

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2026 to June 30, 2026



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July 14, 2026. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 7, 2026

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 5535a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2026 to June 30, 2026.

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

Sincerely,

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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	3331
Broadcast Services.....	3328
Campus Voice Network Enhance	3343
CDN Enhance	3348
Communications.....	3338
Communications Security	3335
Communications Services	3344
Congressional Conduct.....	3323
Gratuities.....	3322
Miscellaneous Automobiles.....	3321
Network Services.....	3328
Official Mail	3321
Process & Procedures	3348
Supplies and Materials.....	3317
Allowances and Expenses No Year Fund:	
Chief Administrative Officer	284
Attending Physician.....	3305
Child Care Center (revolving fund)	3302
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	3024
Appropriations	3007
Armed Services.....	3029
Budget	3020
Strategic Competition between US and Chinese Communist Party	3149
Education and Workforce	3040
Energy and Commerce.....	3047
Ethics.....	3119
Financial Services	3033
Foreign Affairs.....	3081
Homeland Security	3155
House Administration	3067
Intelligence	3143
Judiciary	3088
Natural Resources	3074
Oversight and Accountability	3056
Rules.....	3102
Science, Space and Technology	3106
Small Business.....	3114
Transportation and Infrastructure.....	3095
Veterans' Affairs	3122
Ways and Means.....	3132
Joint Committee on Taxation.....	3313
Committee Renovation Project.....	293
Government Contributions	3162
House Leadership Offices, Salaries and Expenses:	
The Speaker.....	1
Majority Floor Leader.....	11
Minority Floor Leader	15
Majority Whip	26
Minority Whip.....	31
Democratic Caucus.....	35
Republican Conference.....	42

VI

House Services (revolving fund).....	3300
Index of House Officers and Employees	3395
Life Cycle Replacement.....	282
List of Excluded Information	3351
Member of Congress Mass Communication Information.....	3367
Member of Congress Mass Mail Information	3353
Members' Representational Allowance	3381
Net Expenses - Equipment (revolving fund).....	3292
Other Administration – Official Expenses of Members	3006
Salaries, Officers and Employees:	
Chief Administrative Officer	50
Clerk	154
Compilation of Precedents.....	180
General Counsel	171
Inspector General.....	181
Interparliamentary Affairs	190
Law Revision Counsel	184
Legislative Counsel	186
Parliamentarian.....	179
Sergeant at Arms	173
Technical Assistants	180
Whistleblower Ombudsman.....	152
Salaries, Officers and Employees No Year Fund:	
Clerk	203
Enterprise Applications.....	192
Sergeant at Arms	210
Transition Activities	274
Stationery (revolving fund).....	3283
Telecommunications (revolving fund).....	3298

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2026 TO JUNE 30, 2026

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2026		\$ 1,712,131,709.74
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	22,255.31	22,255.31
Total funds available		1,712,153,965.05
Expenditures:		
Disbursements for salaries and expenses and canceled checks	\$ 449,333,548.30	
Transfers:		
Deposited in general fund of the Treasury	22,255.31	
Total funds disbursed		449,355,803.61
Unexpended balance, June 30, 2026		\$ 1,262,798,161.44

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2026	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2026
House Leadership Offices:				
2024/2025	4,590,946.03	0.00	0.00	4,590,946.03
2025/2026	3,381,907.41	0.00	64,669.66	3,317,237.75
2026/2027	29,202,270.86	0.00	7,601,946.24	21,600,324.62
Intern Allowance:				
2024/2025	100,134.81	0.00	0.00	100,134.81
2025/2026	97,148.14	0.00	0.00	97,148.14
2026/2027	449,018.93	0.00	161,403.13	287,615.80
Salaries, Officers and Employees:				
2024	6,474,849.69	(379,516.52)	113,792.34	5,981,540.83
2025	18,549,464.21	0.00	6,561,874.03	11,987,590.18
2026	183,837,211.00	0.00	54,598,060.45	129,239,150.55
Salaries, Officers and Employees: (no year):	280,311,545.90	0.00	18,987,073.69	261,324,472.21
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2024	7,030,067.19	0.00	63,163.84	6,966,903.35
2025	39,021,116.18	0.00	600,244.87	38,420,871.31
2026	428,763,229.65	(39,597.75)	194,740,937.39	233,982,694.51
Intern Allowance:				
2024/2025	4,336,420.35	0.00	(154.02)	4,336,574.37
2025/2026	3,861,301.01	0.00	(2,930.00)	3,864,231.01
2026/2027	16,706,505.92	0.00	4,881,549.38	11,824,956.54

VIII

Committee on Appropriations:				
2023/2025	201,987.26	0.00	0.00	201,987.26
2024/2025	10,103,510.14	0.00	0.00	10,103,510.14
2025/2027	1,582,997.30	0.00	1,000,703.99	582,293.31
2026/2027	31,090,195.45	0.00	5,132,203.48	25,957,991.97
Intern Allowance-Committee on Approps:				
2024	327,116.46	0.00	0.00	327,116.46
2025	277,769.05	0.00	0.00	277,769.05
2026	373,083.85	0.00	65,903.57	307,180.28
Attending Physician:				
2024	157,506.59	0.00	0.00	157,506.59
2025	55,571.48	0.00	420.40	55,151.08
2026	3,578,428.79	0.00	1,165,898.23	2,412,530.56
Attending Physician Supplemental:	278,513.85	0.00	0.00	278,513.85
Attending Physician (no year):	7,410,023.21	0.00	0.00	7,410,023.21
Special and Select Committees:				
2023/2025	19,392.75	0.00	0.00	19,392.75
2024/2025	304,291.67	0.00	8,147.70	296,143.97
2025/2027	2,647,345.85	0.00	64,104.88	2,583,240.97
2026/2027	81,796,348.25	0.00	42,930,699.71	38,865,648.54
Intern Allowance-SCSS				
2024/2025	1,028,741.43	0.00	0.00	1,028,741.43
2025/2026	973,404.98	0.00	(320.00)	973,724.98
2026/2027	2,175,891.39	0.00	558,754.84	1,617,136.55
Hearing Room Activity (no year):	20,151,690.24	0.00	804,551.38	19,347,138.86
House Child Care Center revolving fund (no year):	1,306,268.10	0.00	(125,017.20)	1,431,285.30
Allowances and Expenses:				
2024	1,503,918.96	379,516.52	56,499.06	1,826,936.42
2025	2,908,231.97	0.00	1,000,489.18	1,907,742.79
2026	19,461,768.44	0.00	4,449,898.93	15,011,869.51
2023/2024	21,680.55	(21,680.55)	0.00	0.00
2024/2025	138,976.74	0.00	(265.81)	139,242.55
2025/2026	68,973.47	0.00	2,777.16	66,196.31
2026/2027	214,674,559.68	0.00	96,585,192.78	118,089,366.90
Allowances and Expenses (no year):	233,924,129.58	61,278.30	4,134,830.14	229,850,577.74
House Modernization Initiatives (no year):	21,719,296.09	0.00	360,493.35	21,358,802.74
Joint Committee on Taxation:				
2024	105,050.68	0.00	0.00	105,050.68
2025	199,763.54	0.00	1,435.75	198,327.79
2026	8,066,748.10	0.00	3,043,326.53	5,023,421.57
House Stationery revolving fund (no year)	1,769,847.11	0.00	(99,649.11)	1,869,496.22
Net Expenses of Equipment revolving fund (no year):	3,436,176.26	0.00	(127,968.26)	3,564,144.52
Net Expenses of Telecommunications (no year):	5,634,691.11	0.00	388,717.88	5,245,973.23
House Services revolving fund (no year):	2,933,032.55	0.00	(323,623.64)	3,256,656.19
House Recording revolving fund (no year):	2,987,430.89	0.00	(103,589.50)	3,091,020.39
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	2,963.84	0.00	(12,698.12)	15,661.96
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	0.00	0.00	0.00
General fund receipts:	0.00	22,255.31	22,255.31	0.00
Total:	\$ 1,712,131,709.74	\$ 22,255.31	\$ 449,355,803.61	\$ 1,262,798,161.44

IX

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

Miscellaneous receipts and adjustments.....	\$ 22,255.31
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts	<u><u>\$ 22,255.31</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP							
2026 OFFICE OF THE SPEAKER							
OFFICIAL EXPENSES - LEADERSHIP							
				SUPPLIES AND MATERIALS	34,998.78	3,274.25	
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	34,998.78	3,274.25	
GENERAL EXPENDITURES							
				PERSONNEL COMPENSATION	3,557,883.04	1,780,049.21	
				TRAVEL	10,903.42	1,099.46	
				RENT, COMMUNICATION, UTILITIES	74,300.64	25,229.88	
				PRINTING AND REPRODUCTION	2,002.74	338.48	
				OTHER SERVICES	150,070.84	62,996.26	
				SUPPLIES AND MATERIALS	273,230.15	139,898.86	
				EQUIPMENT	12,933.40	3,145.04	
				GENERAL EXPENDITURES TOTALS:	4,081,324.23	2,012,757.19	
				OFFICE TOTALS:	4,116,323.01	2,016,031.44	
OFFICIAL EXPENSES - LEADERSHIP							
SUPPLIES AND MATERIALS							
04-14	AP	X0340311	CITIBANK -5GUYS 0044 ECOMM	03/19/26 03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	835.71	
04-14	AP	X0340311	CITIBANK -EZCATER COLADA SHOP	03/04/26 03/04/26	LEGISLATIVE PLNNG FOOD AND BEV	2,438.54	
					SUPPLIES AND MATERIALS TOTALS:	3,274.25	
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	3,274.25	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				ARTZ, CYRUS L.	04/01/26 05/25/26	SENIOR POLICY ADVISOR	30,555.56
				BABB,ALISON	04/01/26 06/30/26	SENIOR ADVISOR	11,516.70
				BALL, WILLIAM M.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	49,250.01
				BARRETT, GRACE T.	04/01/26 06/30/26	SPECIAL EVENTS COORDINATOR	15,000.00
				BARRIOS, EDGAR A.	04/01/26 04/14/26	DEPUTY DIRECTOR RAPID RESPONSE	3,013.89
				BARRIOS, EDGAR A.	04/15/26 06/30/26	DIRECTOR OF RAPID RESPONSE	21,111.10
				BARRY, JOSEPH R.	04/01/26 04/14/26	SHARED EMPLOYEE	7,000.00
				BEAULIEU, CURTIS E.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	51,249.99
				BENDER, CAROLINE K.	04/01/26 06/30/26	SHARED EMPLOYEE	30,000.00
				BIEN,CHRISTOPHER A	04/01/26 05/31/26	DIRECTOR OF FLOOR OPERATIONS	35,000.00
				BIEN,CHRISTOPHER A	06/01/26 06/30/26	DEP CHIEF OF STAFF, FLOOR	19,000.00
				BIENVENU, CLAIRE Y.	04/01/26 06/30/26	POLICY ADVISOR	33,750.00
				BOUNDS, LORISSA M.	05/01/26 06/30/26	SHARED EMPLOYEE	19,000.00
				BROOKS, GREGORY R.	04/01/26 06/30/26	DIRECTOR OF HOUSE OPERATIONS	53,750.01
				BUTCHER,COURTNEY R	04/01/26 05/31/26	DIRECTOR OF MEMBER SERVICES	35,000.00
				BUTCHER,COURTNEY R	06/01/26 06/30/26	DEP COS, MEMBER SERVICES	19,000.00
				CHEETHAM, COOPER	04/01/26 06/30/26	DEPUTY DIRECTOR OF OPERATIONS	22,000.01
				CRESS, BRIAN M.	04/01/26 06/30/26	DEPUTY DIRECTOR OF MEMBER SERV	31,666.67
				CROUCH,SARAH G	04/01/26 06/30/26	FINANCIAL DIRECTOR	8,712.51
				DAY, CORINNE	04/01/26 06/30/26	DIRECTOR OF MEDIA AFFAIRS	36,249.99
				DEGELDERE, KALEIGH M.	04/01/26 06/30/26	DEPUTY DIRECTOR OF SCHEDULING	30,187.50

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE SPEAKER—Con.						
		DUHNKE III, WILLIAM D.	04/01/26 05/31/26	POLICY DIRECTOR	36,666.66	
		DUHNKE III, WILLIAM D.	06/01/26 06/30/26	DEPUTY CHIEF OF STAFF POLICY	19,000.00	
		ELSTON, ROSS A.	04/01/26 06/30/26	CLOAKROOM FLOOR ASSISTANT	17,250.00	
		FOSTER, JOHN C.	04/01/26 04/14/26	SHARED EMPLOYEE	1,555.56	
		FULTZ,GARRETT B.	04/01/26 06/14/26	DEPUTY CHIEF OF STAFF	46,866.67	
		FULTZ,GARRETT B.	06/15/26 06/30/26	CHIEF OF STAFF	10,133.33	
		GUNN, ELLA L.	04/01/26 06/30/26	CLOAKROOM FLOOR DIRECTOR	28,749.99	
		HAULSEE, TAYLOR S.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	46,250.01	
		HAYNES, JEFFREY	04/01/26 06/14/26	CHIEF OF STAFF	46,866.67	
		HERSHEY, MORGAN E.	04/01/26 06/30/26	FLOOR ASSISTANT	17,250.00	
		HOSSINO, OMAR H.	04/01/26 06/30/26	SHARED EMPLOYEE	32,916.67	
		JOHNSON, WILLIAM A.	04/01/26 06/30/26	SPECIAL ADVISOR	22,500.00	
		KALDAHL, RACHEL A.	04/01/26 06/30/26	GENERAL COUNSEL	54,999.99	
		KALMBACH, ELIZABETH D.	04/01/26 06/30/26	DEPUTY PRESS SECRETARY	13,694.45	
		LANNING, JOHN K.	04/01/26 06/30/26	ASSISTANT DIRECTOR OF MEMBER S	21,666.66	
		MAKUSKI, KAITLIN F.	04/01/26 06/30/26	DEPUTY DIRECTOR OF COALITIONS	30,000.00	
		MARCEL-KEYES, ANDREW C.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	48,750.00	
		MARTELL, GRACE	04/01/26 06/30/26	STAFF ASSISTANT	10,972.23	
		MCCANN, MEGHAN B.	04/01/26 06/30/26	SENIOR ADVISOR FOR APPTS	12,500.01	
		MILLER, PATRICK	04/01/26 06/30/26	VIDEOGRAPHER	13,749.99	
		MILLS, TY H.	04/01/26 06/30/26	CLOAKROOM FLOOR ASSISTANT	21,249.99	
		MOREL, THOMAS D.	05/01/26 06/30/26	SHARED EMPLOYEE	11,000.00	
		MURPHY,CULLEN D.	04/01/26 06/30/26	DEPUTY DIRECTOR OF FLOOR OPERA	39,166.67	
		NEAL, GRIFFIN F.	04/01/26 06/30/26	PRESS SECRETARY	36,249.99	
		PAOLINI, PATRICK C.	05/01/26 06/30/26	SHARED EMPLOYEE	10,000.00	
		PEREZ-ACOSTA,MEHGAN E.	04/01/26 06/30/26	SHARED EMPLOYEE	15,000.00	
		PIKE, CALEB T.	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		PLANNING, DANA H.	04/01/26 06/30/26	DIRECTOR OF SPECIAL EVENTS	42,500.01	
		PRICE, MARIE G.	04/01/26 06/30/26	ADVISOR TO CHIEF OF STAFF	27,500.01	
		PSYHOGIOS-SMITH, BRITTANY A.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING AND OPE	48,750.00	
		ROBBINS, ELIZABETH J.	04/01/26 05/28/26	DIGITAL ASSISTANT	8,861.11	
		RUDOLPH, MONICA L.	05/26/26 06/30/26	INTERN	3,743.05	
		RUSSELL, JACQUELINE	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR	51,249.99	
		SALAS, SARAH J.	04/01/26 05/31/26	SHARED EMPLOYEE	11,666.66	
		SHELLIN, MEREDITH P.	04/01/26 06/30/26	DIGITAL DIRECTOR	39,999.99	
		SCHMITZ, ERIC T.	04/01/26 06/30/26	DIRECTOR OF COALITIONS	52,500.00	
		SLACIK, SOPHIA R.	04/01/26 06/30/26	CHIEF SPEECHWRITER	27,500.01	
		STEWART-HESTER, PATRICK D.	04/01/26 05/31/26	SHARED EMPLOYEE	25,000.00	
		STROCK, CAROLINE L.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIR	41,250.00	
		STUBBLEFIELD, SARAH G.	04/01/26 04/30/26	RAPID RESPONSE ANALYST	4,166.67	
		SUGARMAN, ALEC J.	04/01/26 06/30/26	DEPUTY POLICY DIRECTOR	50,000.01	
		TARLETON, ABBY J.	06/09/26 06/30/26	STAFF ASSISTANT	3,055.56	
		TERRESON, CATHERINE A.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	

		TIDMORE, KIRBY N.	04/01/26	04/14/26	SHARED EMPLOYEE	4,036.67
		TROVER, LANCE	04/01/26	06/30/26	DIRECTOR OF COMMUNICATIONS	54,999.99
		WAGLEY, RACHEL L	04/01/26	06/30/26	SHARED EMPLOYEE	30,000.00
					PERSONNEL COMPENSATION TOTALS:	1,780,049.21
		TRAVEL				
04-22	AP	X0337047 PIKE, CALEB T.	03/19/26	04/20/26	PRIVATE AUTO MILEAGE	5.14
04-22	AP	X0344965 DUHNKE III, WILLIAM D.	04/08/26	04/08/26	TAXI/RIDE SHARE	41.21
04-28	AP	X0345756 HAYNES, JEFFREY	04/14/26	04/14/26	TAXI/RIDE SHARE	28.94
04-28	AP	X0345756 HAYNES, JEFFREY	04/17/26	04/17/26	TAXI/RIDE SHARE	29.98
04-28	AP	X0346586 PIKE, CALEB T.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	11.94
05-01	AP	X0348486 PIKE, CALEB T.	04/28/26	04/29/26	PRIVATE AUTO MILEAGE	12.36
05-12	AP	X0349612 MURPHY, CULLEN D.	02/02/26	02/02/26	TAXI/RIDE SHARE	21.86
05-12	AP	X0349612 MURPHY, CULLEN D.	02/09/26	02/09/26	TAXI/RIDE SHARE	12.96
05-12	AP	X0349612 MURPHY, CULLEN D.	02/10/26	02/10/26	TAXI/RIDE SHARE	13.98
05-12	AP	X0349612 MURPHY, CULLEN D.	02/25/26	02/25/26	TAXI/RIDE SHARE	19.96
05-12	AP	X0349612 MURPHY, CULLEN D.	03/24/26	03/24/26	TAXI/RIDE SHARE	16.92
05-12	AP	X0349612 MURPHY, CULLEN D.	03/27/26	03/27/26	TAXI/RIDE SHARE	16.96
05-12	AP	X0349612 MURPHY, CULLEN D.	04/14/26	04/14/26	TAXI/RIDE SHARE	16.99
05-12	AP	X0349612 MURPHY, CULLEN D.	04/17/26	04/17/26	TAXI/RIDE SHARE	17.93
05-12	AP	X0349612 MURPHY, CULLEN D.	04/20/26	04/20/26	TAXI/RIDE SHARE	17.92
05-12	AP	X0349612 MURPHY, CULLEN D.	04/22/26	04/22/26	TAXI/RIDE SHARE	21.93
05-12	AP	X0349612 MURPHY, CULLEN D.	04/28/26	04/28/26	TAXI/RIDE SHARE	33.95
05-12	AP	X0349612 MURPHY, CULLEN D.	04/30/26	04/30/26	TAXI/RIDE SHARE	16.95
05-21	AP	X0352979 PLANNING, DANA H.	01/10/26	01/10/26	TAXI/RIDE SHARE	75.94
05-28	AP	X0334023 CRESS, BRIAN M.	04/10/26	04/10/26	TAXI/RIDE SHARE	36.84
05-28	AP	X0334023 CRESS, BRIAN M.	04/14/26	04/14/26	TAXI/RIDE SHARE	32.99
05-28	AP	X0334023 CRESS, BRIAN M.	04/15/26	04/15/26	TAXI/RIDE SHARE	23.98
05-28	AP	X0334023 CRESS, BRIAN M.	04/16/26	04/16/26	TAXI/RIDE SHARE	20.99
05-28	AP	X0334023 CRESS, BRIAN M.	04/22/26	04/22/26	TAXI/RIDE SHARE	28.98
05-30	AP	X0353013 BARRETT, GRACE T.	05/07/26	05/07/26	TAXI/RIDE SHARE	27.62
05-30	AP	X0353013 BARRETT, GRACE T.	05/13/26	05/13/26	TAXI/RIDE SHARE	42.32
06-09	AP	X0352220 HAYNES, JEFFREY	04/27/26	04/27/26	TAXI/RIDE SHARE	36.93
06-15	AP	X0328625 JOHNSON, WILLIAM A.	04/22/26	04/22/26	TAXI/RIDE SHARE	66.79
06-15	AP	X0328625 JOHNSON, WILLIAM A.	04/25/26	04/25/26	TAXI/RIDE SHARE	33.19
06-15	AP	X0328625 JOHNSON, WILLIAM A.	04/27/26	04/27/26	TAXI/RIDE SHARE	19.99
06-15	AP	X0328625 JOHNSON, WILLIAM A.	04/28/26	04/28/26	TAXI/RIDE SHARE	30.23
06-15	AP	X0328625 JOHNSON, WILLIAM A.	04/29/26	04/29/26	TAXI/RIDE SHARE	22.34
06-15	AP	X0328625 JOHNSON, WILLIAM A.	04/30/26	04/30/26	TAXI/RIDE SHARE	22.34
06-15	AP	X0328625 JOHNSON, WILLIAM A.	05/06/26	05/06/26	TAXI/RIDE SHARE	23.12
06-15	AP	X0328625 JOHNSON, WILLIAM A.	05/12/26	05/12/26	TAXI/RIDE SHARE	26.47
06-15	AP	X0328626 JOHNSON, WILLIAM A.	03/25/26	03/25/26	TAXI/RIDE SHARE	19.59
06-15	AP	X0328626 JOHNSON, WILLIAM A.	03/26/26	03/26/26	TAXI/RIDE SHARE	11.47
06-15	AP	X0328626 JOHNSON, WILLIAM A.	03/27/26	03/27/26	TAXI/RIDE SHARE	38.51
06-15	AP	X0328626 JOHNSON, WILLIAM A.	04/15/26	04/15/26	TAXI/RIDE SHARE	16.85
06-15	AP	X0328626 JOHNSON, WILLIAM A.	04/16/26	04/16/26	TAXI/RIDE SHARE	17.97
06-15	AP	X0328626 JOHNSON, WILLIAM A.	04/17/26	04/17/26	TAXI/RIDE SHARE	46.75
06-15	AP	X0328626 JOHNSON, WILLIAM A.	04/18/26	04/18/26	TAXI/RIDE SHARE	19.38
					TRAVEL TOTALS:	1,099.46
		RENT, COMMUNICATION, UTILITIES				
04-22	AP	X0338873 CITIBANK -GOOGLE YouTube TV	03/10/26	04/10/26	UTILITIES	5.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE SPEAKER—Con.						
04-22	AP	X0338873	CITIBANK -GOOGLE YouTube TV	03/26/26 04/26/26	UTILITIES	87.97
04-22	AP	X0338873	CITIBANK -PAY CAPITAL CRAVINGS	03/05/26 03/05/26	EQUIP RENTAL (EFF 1/3/03)	405.00
04-22	AP	X0338873	CITIBANK -PAY CAPITAL CRAVINGS	03/11/26 03/11/26	EQUIP RENTAL (EFF 1/3/03)	756.00
04-22	AP	X0338873	CITIBANK -PAY CAPITAL CRAVINGS	03/19/26 03/19/26	EQUIP RENTAL (EFF 1/3/03)	216.00
04-22	AP	X0338873	CITIBANK -PAY CAPITAL CRAVINGS	03/25/26 03/25/26	EQUIP RENTAL (EFF 1/3/03)	675.00
04-23	GL	MED0150397	.....	04/14/26 04/14/26	HIR GRAPHICS (TRANSFER)	25.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	613.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	8,328.97
05-14	AP	X0349250	CITIBANK -GOOGLE YouTube TV	04/10/26 05/10/26	UTILITIES	10.59
05-14	AP	X0349250	CITIBANK -GOOGLE YouTube TV	04/26/26 05/26/26	UTILITIES	87.97
05-19	AP	X0347578	CITIBANK -PAY CAPITAL CRAVINGS	04/14/26 04/14/26	EQUIP RENTAL (EFF 1/3/03)	412.50
05-19	AP	X0347578	CITIBANK -PAY CAPITAL CRAVINGS	04/17/26 04/17/26	EQUIP RENTAL (EFF 1/3/03)	270.00
05-19	AP	X0347578	CITIBANK -PAY CAPITAL CRAVINGS	04/22/26 04/22/26	EQUIP RENTAL (EFF 1/3/03)	405.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	613.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	8,188.85
05-27	GL	MED0151310	.....	04/30/26 05/11/26	HIR GRAPHICS (TRANSFER)	50.00
06-15	AP	X0356077	CITIBANK -GOOGLE Google One	05/20/26 06/20/26	UTILITIES	2.11
06-15	AP	X0356077	CITIBANK -GOOGLE YouTube TV	05/10/26 06/10/26	UTILITIES	10.59
06-15	AP	X0356077	CITIBANK -GOOGLE YouTube TV	05/26/26 06/26/26	UTILITIES	87.97
06-15	AP	X0356077	CITIBANK -USPS PO 1050091422	05/01/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	38.89
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	613.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	3,215.93
06-26	GL	MED0151855	.....	06/08/26 06/08/26	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,229.88
PRINTING AND REPRODUCTION						
04-09	AP	01899720	SHARP ELECTRONICS CORPORATION	11/29/25 02/27/26	NON-FRANKABLE PRINTING & REPRO	-242.16
04-23	GL	MED0150397	.....	04/14/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	115.30
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	4.00
06-02	AP	X0355540	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	69.50
06-05	AP	X0358489	SHARP ELECTRONICS CORPORATION	02/27/26 05/30/26	NON-FRANKABLE PRINTING & REPRO	181.44
06-26	GL	MED0151855	.....	02/11/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	210.40
PRINTING AND REPRODUCTION TOTALS:						338.48
OTHER SERVICES						
04-09	AP	01899723	JHG STRATEGIES LLC	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	-12,500.00
04-09	AP	01899724	CITIBANK	12/20/25 01/20/26	TECHNOLOGY SERVICE CONTRACTS	-2.11
04-09	AP	01899724	CITIBANK	12/05/25 01/05/26	WEB DEV HST,EMAIL & RLTD SERV	-371.00
04-13	AP	X0342715	JHG STRATEGIES LLC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	15,000.00
04-16	AP	01901733	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	9,850.00
04-21	AP	X0345096	LEIDOS DIGITAL SOLUTIONS INC	01/06/26 01/06/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
04-22	AP	X0338873	CITIBANK -APPLE.COM/BILL	03/23/26 04/23/26	TECHNOLOGY SERVICE CONTRACTS	1.05

04-22	AP	X0338873	CITIBANK -GOOGLE Google One	03/20/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	2.11
04-22	AP	X0338873	CITIBANK -Mailchimp	03/05/26	04/05/26	WEB DEV HST,EMAIL & RLTD SERV	371.00
05-13	AP	X0350773	JHG STRATEGIES LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	15,000.00
05-16	AP	01907962	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	9,850.00
05-19	AP	X0347578	CITIBANK -APPLE.COM/BILL	04/23/26	05/24/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-19	AP	X0347578	CITIBANK -GOOGLE Google One	04/20/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	2.11
05-19	AP	X0347578	CITIBANK -Mailchimp	04/05/26	05/05/26	WEB DEV HST,EMAIL & RLTD SERV	371.00
06-09	AP	X0352220	HAYNES, JEFFREY	05/17/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-11	AP	X0359623	JHG STRATEGIES LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	15,000.00
06-15	AP	X0356077	CITIBANK -APPLE.COM/BILL	05/23/26	06/23/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-15	AP	X0356077	CITIBANK -DRYY GARMENT CARE	05/19/26	05/19/26	LAUNDRY SERVICES	56.00
06-15	AP	X0356077	CITIBANK -DRYY GARMENT CARE	05/26/26	05/26/26	LAUNDRY SERVICES	28.00
06-15	AP	X0356077	CITIBANK -Mailchimp	05/05/26	06/05/26	WEB DEV HST,EMAIL & RLTD SERV	371.00
06-16	AP	01914287	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	9,850.00
OTHER SERVICES TOTALS:							62,996.26
SUPPLIES AND MATERIALS							
04-09	AP	01899719	BABB,ALISON	12/07/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	-12.67
04-09	AP	01899726	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	-119.99
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	119.99
04-09	AP	01899758	PUNCHBOWL NEWS	03/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	-11,688.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	216.92
04-10	AP	X0340315	CITIBANK -IC COSTCO BY IN CAR	03/05/26	03/05/26	WATER	88.86
04-10	AP	X0340315	CITIBANK -IC COSTCO BY IN CAR	03/03/26	03/03/26	FOOD & BEVERAGE	315.72
04-10	AP	X0340315	CITIBANK -IC COSTCO BY IN CAR	03/11/26	03/11/26	FOOD & BEVERAGE	972.01
04-10	AP	X0340315	CITIBANK -IC COSTCO BY IN CAR	03/23/26	03/23/26	FOOD & BEVERAGE	283.41
04-10	AP	X0340315	CITIBANK -IC COSTCO BY IN CAR	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	14.73
04-10	AP	X0340315	CITIBANK -IC INSTACART	03/23/26	03/23/26	FOOD & BEVERAGE	127.94
04-10	AP	X0340315	CITIBANK -IC INSTACART 1102	03/11/26	03/11/26	FOOD & BEVERAGE	259.26
04-10	AP	X0340315	CITIBANK -IC INSTACART 1102	03/17/26	03/17/26	FOOD & BEVERAGE	95.08
04-14	AP	X0340311	CITIBANK -5GUYS 0044 ECOMM	03/19/26	03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	912.86
04-14	AP	X0340311	CITIBANK -BONCHON NAVY YARD ONLINE	03/25/26	03/25/26	LEGISLATIVE PLNNG FOOD AND BEV	278.91
04-14	AP	X0340311	CITIBANK -CHICK-FIL-A #04502	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	1,126.24
04-14	AP	X0340311	CITIBANK -CHIPOTLE ONLINE	03/04/26	03/04/26	LEGISLATIVE PLNNG FOOD AND BEV	663.41
04-14	AP	X0340311	CITIBANK -EZCATER BULLFROG BAGEL	03/26/26	03/26/26	LEGISLATIVE PLNNG FOOD AND BEV	142.07
04-14	AP	X0340311	CITIBANK -EZCATER COMPLIMENTS ON	03/25/26	03/25/26	LEGISLATIVE PLNNG FOOD AND BEV	1,374.17
04-14	AP	X0340311	CITIBANK -EZCATER PF CHANGS	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	920.00
04-14	AP	X0340311	CITIBANK -EZCATER ROOTS NATURAL	03/05/26	03/05/26	LEGISLATIVE PLNNG FOOD AND BEV	1,316.00
04-14	AP	X0340311	CITIBANK -EZCATER ROOTS NATURAL	03/19/26	03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	502.00
04-14	AP	X0340311	CITIBANK -EZCATER TEDS BULLETIN	03/19/26	03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	906.68
04-14	AP	X0340311	CITIBANK -SANTA ROSA TAQUERIA	03/03/26	03/03/26	LEGISLATIVE PLNNG FOOD AND BEV	494.13
04-14	AP	X0340311	CITIBANK -SANTA ROSA TAQUERIA	03/23/26	03/23/26	LEGISLATIVE PLNNG FOOD AND BEV	872.97
04-14	AP	X0340311	CITIBANK -SP GEORGETOWN CUPCAKE	03/02/26	03/02/26	LEGISLATIVE PLNNG FOOD AND BEV	147.07
04-14	AP	X0340311	CITIBANK -SP GEORGETOWN CUPCAKE	03/23/26	03/23/26	LEGISLATIVE PLNNG FOOD AND BEV	193.27
04-14	AP	X0340311	CITIBANK -UBER EATS	03/12/26	03/12/26	LEGISLATIVE PLNNG FOOD AND BEV	104.73
04-14	AP	X0340311	CITIBANK -UBER EATS	03/13/26	03/13/26	LEGISLATIVE PLNNG FOOD AND BEV	77.45
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL B56NC1MR1	04/03/26	04/03/26	FOOD & BEVERAGE	50.38
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL B579K4Z50	04/03/26	04/03/26	FOOD & BEVERAGE	50.38
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL B95QC8DG0	02/26/26	02/26/26	HABITATION EXPENSE	9.99
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL BE70010Y1	03/11/26	03/11/26	FOOD & BEVERAGE	97.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE SPEAKER—Con.						
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL BE70010Y1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	24.52
04-21	AP	X0340310	CITIBANK -Amazon.com B529963V2	03/18/26 03/18/26	FOOD & BEVERAGE	34.73
04-21	AP	X0340310	CITIBANK -Amazon.com B56LQ4Z52	03/18/26 03/18/26	FOOD & BEVERAGE	107.86
04-21	AP	X0340310	CITIBANK -Amazon.com B93E02DT0	03/11/26 03/11/26	FOOD & BEVERAGE	17.99
04-21	AP	X0340310	CITIBANK -Amazon.com B99GC5R20	03/11/26 03/11/26	FOOD & BEVERAGE	37.49
04-21	AP	X0340310	CITIBANK -Amazon.com BD70U4NU1	03/18/26 03/18/26	FOOD & BEVERAGE	37.49
04-21	AP	X0340310	CITIBANK -Amazon.com BD9RM44X1	03/18/26 03/18/26	FOOD & BEVERAGE	6.62
04-21	AP	X0340310	CITIBANK -Amazon.com BG30G42F2	04/03/26 04/03/26	FOOD & BEVERAGE	127.81
04-21	AP	X0340310	CITIBANK -Amazon.com BP5425670	03/18/26 03/18/26	FOOD & BEVERAGE	52.41
04-21	AP	X0340310	CITIBANK -Amazon.com BP64A0WQ1	03/11/26 03/11/26	FOOD & BEVERAGE	18.26
04-22	AP	X0338873	CITIBANK -D J WSJ	03/27/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L	42.39
04-22	AP	X0338873	CITIBANK -PRIMO BRANDS/WATERSERV	02/02/26 02/20/26	WATER	695.95
04-22	AP	X0338873	CITIBANK -RC 1320 MOB	03/19/26 03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	256.69
04-22	AP	X0340314	CITIBANK -Amazon.com B592Z3M72	03/17/26 03/17/26	FOOD & BEVERAGE	87.84
04-22	AP	X0340314	CITIBANK -Amazon.com B94201YD0	02/17/26 02/17/26	FOOD & BEVERAGE	36.52
04-22	AP	X0340314	CITIBANK -Amazon.com BD8770Q11	03/19/26 03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	71.68
04-22	AP	X0340314	CITIBANK -Amazon.com BE9CH3RP1	03/11/26 03/11/26	FOOD & BEVERAGE	109.55
04-22	AP	X0340314	CITIBANK -Amazon.com BP49U8EY2	03/02/26 03/02/26	FOOD & BEVERAGE	52.41
04-22	AP	X0345599	PRICE, MARIE G.	04/08/26 04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	99.25
04-28	AP	X0345765	HAYNES, JEFFREY	01/17/26 02/17/26	SOFTWARE LESS THAN \$1000	20.00
04-28	AP	X0345765	HAYNES, JEFFREY	02/17/26 03/17/26	SOFTWARE LESS THAN \$1000	20.00
04-28	AP	X0345765	HAYNES, JEFFREY	03/17/26 04/17/26	SOFTWARE LESS THAN \$1000	20.00
04-28	AP	X0345765	HAYNES, JEFFREY	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	20.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	532.93
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	119.99
05-05	AP	X0348621	CITIBANK -DIG.	04/07/26 04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	1,538.30
05-05	AP	X0348621	CITIBANK -EZCATER CALL YOUR MOTH	04/17/26 04/17/26	LEGISLATIVE PLNNG FOOD AND BEV	349.25
05-05	AP	X0348621	CITIBANK -PANDA EXPRESS #2388P	04/13/26 04/13/26	LEGISLATIVE PLNNG FOOD AND BEV	441.00
05-05	AP	X0348621	CITIBANK -SANTA ROSA TAQUERIA	04/15/26 04/15/26	LEGISLATIVE PLNNG FOOD AND BEV	1,369.18
05-05	AP	X0348621	CITIBANK -WE THE PIZZA	04/16/26 04/16/26	LEGISLATIVE PLNNG FOOD AND BEV	857.29
05-13	AP	X0348620	CITIBANK -CHIPOTLE ONLINE	03/30/26 03/30/26	LEGISLATIVE PLNNG FOOD AND BEV	1,343.21
05-13	AP	X0348620	CITIBANK -EZCATER CALL YOUR MOTH	04/23/26 04/23/26	LEGISLATIVE PLNNG FOOD AND BEV	552.15
05-13	AP	X0348620	CITIBANK -EZCATER COMPLIMENTS ON	04/20/26 04/20/26	LEGISLATIVE PLNNG FOOD AND BEV	1,685.14
05-13	AP	X0348620	CITIBANK -EZCATER CORNER BAKERY	04/15/26 04/15/26	LEGISLATIVE PLNNG FOOD AND BEV	220.50
05-13	AP	X0348620	CITIBANK -EZCATER GRECO	04/14/26 04/14/26	LEGISLATIVE PLNNG FOOD AND BEV	750.59
05-13	AP	X0348620	CITIBANK -EZCATER SMOKECRAFT MOD	04/14/26 04/14/26	LEGISLATIVE PLNNG FOOD AND BEV	1,338.65
05-13	AP	X0348620	CITIBANK -EZCATER SMOKECRAFT MOD	04/21/26 04/21/26	LEGISLATIVE PLNNG FOOD AND BEV	1,042.20
05-13	AP	X0348620	CITIBANK -EZCATER TEDS BULLETIN	04/22/26 04/22/26	LEGISLATIVE PLNNG FOOD AND BEV	876.43
05-13	AP	X0348620	CITIBANK -JIMMY JOHNS - 4788 - ECOM	04/14/26 04/14/26	LEGISLATIVE PLNNG FOOD AND BEV	1,498.45
05-13	AP	X0348620	CITIBANK -PX JAVA	04/22/26 04/22/26	FOOD & BEVERAGE	20.59
05-13	AP	X0348620	CITIBANK -RAISING CANES 0628 MOB	03/27/26 03/27/26	LEGISLATIVE PLNNG FOOD AND BEV	266.23
05-13	AP	X0348620	CITIBANK -SHAKE SHACK 1188	04/23/26 04/23/26	LEGISLATIVE PLNNG FOOD AND BEV	1,098.09
05-13	AP	X0348620	CITIBANK -WE THE PIZZA	03/27/26 03/27/26	LEGISLATIVE PLNNG FOOD AND BEV	827.98

05-14	AP	X0349250	CITIBANK -FIRST CHOICE COFFEE- BAL	03/30/26	03/30/26	FOOD & BEVERAGE	472.51
05-14	AP	X0349250	CITIBANK -IC INSTACART	04/09/26	04/09/26	FOOD & BEVERAGE	45.69
05-14	AP	X0349250	CITIBANK -IC INSTACART	04/14/26	04/14/26	FOOD & BEVERAGE	298.10
05-14	AP	X0349250	CITIBANK -PRIMO BRANDS/WATERSERV	03/06/26	03/20/26	WATER	552.11
05-15	AP	X0348578	CITIBANK -ALLEN'S FLOWERS & PLANTS, ...	04/16/26	04/16/26	HABITATION EXPENSE	177.78
05-15	AP	X0348578	CITIBANK -AMAZON MKTPL B73DM3E90	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	232.64
05-15	AP	X0348578	CITIBANK -AMAZON MKTPL BJ1436LK2	04/30/26	04/30/26	FOOD & BEVERAGE	18.99
05-15	AP	X0348578	CITIBANK -AMAZON MKTPL BJ3FM16J2	04/30/26	04/30/26	FOOD & BEVERAGE	22.38
05-15	AP	X0348578	CITIBANK -AMAZON MKTPL BJ8HJ6C12	04/21/26	04/21/26	FOOD & BEVERAGE	175.39
05-15	AP	X0348578	CITIBANK -AMAZON MKTPL BS3GU9491	04/30/26	04/30/26	FOOD & BEVERAGE	50.38
05-15	AP	X0348578	CITIBANK -AMAZON MKTPL BS4N05F42	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	59.18
05-15	AP	X0348578	CITIBANK -AMAZON MKTPL BY1L46MK0	04/30/26	04/30/26	FOOD & BEVERAGE	50.38
05-15	AP	X0348578	CITIBANK -AMAZON MKTPL BY4L32AK0	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	111.92
05-15	AP	X0348578	CITIBANK -AMAZON MKTPL BY83I4510	04/30/26	04/30/26	FOOD & BEVERAGE	252.33
05-15	AP	X0348578	CITIBANK -Amazon.com B52VN7WX0	04/13/26	04/13/26	FOOD & BEVERAGE	24.99
05-15	AP	X0348578	CITIBANK -Amazon.com B705841Y0	04/30/26	04/30/26	FOOD & BEVERAGE	37.49
05-15	AP	X0348578	CITIBANK -Amazon.com B752670N0	04/30/26	04/30/26	FOOD & BEVERAGE	37.96
05-15	AP	X0348578	CITIBANK -Amazon.com B76DC3JM0	04/20/26	04/20/26	FOOD & BEVERAGE	23.23
05-15	AP	X0348578	CITIBANK -Amazon.com BC6J6QE2	04/13/26	04/13/26	FOOD & BEVERAGE	77.16
05-15	AP	X0348578	CITIBANK -Amazon.com BC8U31AY0	04/13/26	04/13/26	FOOD & BEVERAGE	123.62
05-15	AP	X0348578	CITIBANK -Amazon.com BC9R06UU2	04/13/26	04/13/26	FOOD & BEVERAGE	36.52
05-15	AP	X0348578	CITIBANK -Amazon.com BG0MM6JN0	04/13/26	04/13/26	FOOD & BEVERAGE	37.49
05-15	AP	X0348578	CITIBANK -Amazon.com BS6J58SK2	04/30/26	04/30/26	FOOD & BEVERAGE	123.62
05-15	AP	X0348578	CITIBANK -Amazon.com BS8YY4492	04/30/26	04/30/26	FOOD & BEVERAGE	70.77
05-15	AP	X0348578	CITIBANK -Amazon.com BS9V25FF1	04/30/26	04/30/26	FOOD & BEVERAGE	226.48
05-15	AP	X0348578	CITIBANK -Amazon.com BY2J69GU1	04/30/26	04/30/26	FOOD & BEVERAGE	107.86
05-15	AP	X0348619	CITIBANK -IC COSTCO BY IN CAR	04/06/26	04/06/26	FOOD & BEVERAGE	128.08
05-15	AP	X0348619	CITIBANK -IC COSTCO BY IN CAR	04/20/26	04/20/26	FOOD & BEVERAGE	329.94
05-15	AP	X0348619	CITIBANK -IC COSTCO BY IN CAR	04/21/26	04/21/26	FOOD & BEVERAGE	331.82
05-15	AP	X0348619	CITIBANK -IC COSTCO BY IN CAR	04/23/26	04/23/26	FOOD & BEVERAGE	281.44
05-15	AP	X0348619	CITIBANK -IC COSTCO BY IN CAR	04/28/26	04/28/26	FOOD & BEVERAGE	63.28
05-15	AP	X0348619	CITIBANK -IC INSTACART	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	240.94
05-15	AP	X0348619	CITIBANK -IC INSTACART 1102	04/06/26	04/06/26	FOOD & BEVERAGE	224.20
05-15	AP	X0348619	CITIBANK -IC INSTACART 1102	04/21/26	04/21/26	FOOD & BEVERAGE	449.93
05-15	AP	X0348619	CITIBANK -IC INSTACART 1102	04/23/26	04/23/26	FOOD & BEVERAGE	252.27
05-19	AP	X0347578	CITIBANK -D J WSJ	04/24/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	42.39
05-19	AP	X0347578	CITIBANK -MUSICBED	04/02/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	99.99
05-19	AP	X0347578	CITIBANK -NYTIMES DISC	04/02/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	X0352892	DRIVE MARKETING GROUP LLC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	1,956.95
05-21	AP	X0351867	PIKE, CALEB T.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	43.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	596.77
06-01	AP	X0355426	OCCASIONS CATERERS	05/14/26	05/14/26	FOOD & BEVERAGE	14,350.00
06-01	AP	X0355427	DESIGN CUISINE	05/24/26	05/24/26	FOOD & BEVERAGE	17,073.50
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	156.64
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	338.31
06-05	AP	X0358567	TOULIES EN FLEUR	05/24/26	05/24/26	HABITATION EXPENSE	1,125.00
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BV09L4ME1	05/07/26	05/07/26	FOOD & BEVERAGE	195.93
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BV6JS42U2	05/01/26	05/01/26	FOOD & BEVERAGE	385.09
06-09	AP	X0357369	CITIBANK -Amazon.com OJ14B9X13	05/11/26	05/11/26	FOOD & BEVERAGE	77.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE SPEAKER—Con.						
06-09	AP	X0357369	CITIBANK -Amazon.com	2G3ON2G03	05/03/26 05/03/26	FOOD & BEVERAGE 18.03
06-09	AP	X0357369	CITIBANK -Amazon.com	BF51B15B0	05/06/26 05/06/26	FOOD & BEVERAGE 132.93
06-09	AP	X0357369	CITIBANK -Amazon.com	BF7HU8GS0	05/10/26 05/10/26	FOOD & BEVERAGE 4.75
06-09	AP	X0357369	CITIBANK -Amazon.com	BJ0ZJ8A70	04/21/26 04/21/26	FOOD & BEVERAGE 132.93
06-09	AP	X0357369	CITIBANK -Amazon.com	BJ2G20LC1	04/22/26 04/22/26	FOOD & BEVERAGE 37.49
06-09	AP	X0357369	CITIBANK -Amazon.com	BJ47P9JB1	04/29/26 04/29/26	FOOD & BEVERAGE 18.28
06-09	AP	X0357369	CITIBANK -Amazon.com	BN3CK5VK3	05/03/26 05/03/26	FOOD & BEVERAGE 72.15
06-09	AP	X0357369	CITIBANK -Amazon.com	BS6WJ6I1	04/14/26 04/14/26	FOOD & BEVERAGE 37.96
06-09	AP	X0357369	CITIBANK -Amazon.com	FJ3MH8ON3	05/19/26 05/19/26	FOOD & BEVERAGE 5.69
06-09	AP	X0357369	CITIBANK -Amazon.com	TMSI01ZA3	04/29/26 04/29/26	FOOD & BEVERAGE 28.50
06-09	AP	X0357369	CITIBANK -Amazon.com	XH9LI0P53	05/07/26 05/07/26	FOOD & BEVERAGE 37.49
06-09	AP	X0357805	CITIBANK -IC COSTCO BY IN CAR	.....	05/01/26 05/01/26	FOOD & BEVERAGE 1,169.62
06-09	AP	X0357805	CITIBANK -IC COSTCO BY IN CAR	.....	05/12/26 05/12/26	FOOD & BEVERAGE 266.33
06-09	AP	X0357805	CITIBANK -IC COSTCO BY INSTACAR	.....	05/15/26 05/15/26	FOOD & BEVERAGE 733.92
06-09	AP	X0357805	CITIBANK -IC COSTCO BY INSTACAR	.....	05/26/26 05/26/26	FOOD & BEVERAGE 1,006.70
06-09	AP	X0357805	CITIBANK -IC INSTACART	.....	05/15/26 05/15/26	FOOD & BEVERAGE 508.01
06-09	AP	X0357805	CITIBANK -IC INSTACART 1102	.....	04/29/26 04/29/26	WATER 82.91
06-09	AP	X0357805	CITIBANK -IC INSTACART 1102	.....	05/01/26 05/01/26	FOOD & BEVERAGE 157.08
06-09	AP	X0358562	TOULIES EN FLEUR	.....	04/22/26 04/22/26	HABITATION EXPENSE 2,775.00
06-09	AP	X0358564	TOULIES EN FLEUR	.....	05/14/26 05/14/26	HABITATION EXPENSE 620.00
06-15	AP	X0356077	CITIBANK -D J WSJ	.....	05/21/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L 42.39
06-15	AP	X0356077	CITIBANK -MUSICBED	.....	05/02/26 06/02/26	SOFTWARE LESS THAN \$1000 99.99
06-15	AP	X0356077	CITIBANK -NYTIMES DISC	.....	05/28/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L 8.48
06-15	AP	X0356077	CITIBANK -PRIMO BRANDS/WATERSERV	.....	04/03/26 04/17/26	WATER 552.11
06-15	AP	X0356077	CITIBANK -RC 1320 MOB	.....	05/06/26 05/06/26	LEGISLATIVE PLNNG FOOD AND BEV 347.91
06-15	AP	X0356077	CITIBANK -TLF THE VIRGINIA FLORIST	.....	05/06/26 05/06/26	HABITATION EXPENSE 369.50
06-15	AP	X0359938	OCCASIONS CATERERS	.....	02/24/26 02/24/26	FOOD & BEVERAGE 47,700.00
06-15	AP	X0360254	CITIBANK -CHICK-FIL-A #04502	.....	05/13/26 05/13/26	LEGISLATIVE PLNNG FOOD AND BEV 2,559.48
06-16	AP	X0357393	CITIBANK -AMAZON MKTPL	6R5DQ8C33	05/10/26 05/10/26	FOOD & BEVERAGE 50.38
06-16	AP	X0357393	CITIBANK -AMAZON MKTPL	KS1S09I43	05/11/26 05/11/26	FOOD & BEVERAGE 50.38
06-16	AP	X0357393	CITIBANK -AMAZON MKTPL	V64UW7B53	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE) 68.60
06-16	AP	X0357393	CITIBANK -AMAZON MKTPL	PLACE PMTS	05/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE) -68.60
06-16	AP	X0357393	CITIBANK -Amazon.com	C73TY4VT3	05/21/26 05/21/26	FOOD & BEVERAGE 59.10
06-16	AP	X0357393	CITIBANK -Amazon.com	0708R1M03	05/13/26 05/13/26	FOOD & BEVERAGE 28.50
06-16	AP	X0357393	CITIBANK -Amazon.com	0U99W9Q13	05/21/26 05/21/26	FOOD & BEVERAGE 37.49
06-16	AP	X0357393	CITIBANK -Amazon.com	T489M8PE3	05/19/26 05/19/26	LEGISLATIVE PLNNG FOOD AND BEV 147.86
06-16	AP	X0357394	CITIBANK -CHICK-FIL-A #04502	.....	05/15/26 05/15/26	LEGISLATIVE PLNNG FOOD AND BEV 565.79
06-16	AP	X0357394	CITIBANK -CHICK-FIL-A #04502	.....	05/19/26 05/19/26	LEGISLATIVE PLNNG FOOD AND BEV 589.29
06-16	AP	X0357394	CITIBANK -CHIPOTLE MEX GR ONLINE	.....	05/08/26 05/08/26	LEGISLATIVE PLNNG FOOD AND BEV 113.64
06-16	AP	X0357394	CITIBANK -CHIPOTLE ONLINE	.....	05/15/26 05/15/26	LEGISLATIVE PLNNG FOOD AND BEV 489.00
06-16	AP	X0357394	CITIBANK -CHIPOTLE ONLINE	.....	05/18/26 05/18/26	LEGISLATIVE PLNNG FOOD AND BEV 1,178.21
06-16	AP	X0357394	CITIBANK -EZZCATER CALL YOUR MOTH	.....	05/22/26 05/22/26	LEGISLATIVE PLNNG FOOD AND BEV 491.03
06-16	AP	X0357394	CITIBANK -EZZCATER COLADA SHOP	.....	05/22/26 05/22/26	LEGISLATIVE PLNNG FOOD AND BEV 2,399.82

8

06-16	AP	X0357394	CITIBANK -EZCATER COMPLIMENTS ON	05/24/26	05/24/26	LEGISLATIVE PLNNG FOOD AND BEV	1,301.66
06-16	AP	X0357394	CITIBANK -EZCATER GRAZIE GRAZIE	05/12/26	05/12/26	LEGISLATIVE PLNNG FOOD AND BEV	1,754.00
06-16	AP	X0357394	CITIBANK -EZCATER POPEYES LOUISI	05/19/26	05/19/26	LEGISLATIVE PLNNG FOOD AND BEV	787.76
06-16	AP	X0357394	CITIBANK -EZCATER ROOTS NATURAL	05/12/26	05/12/26	LEGISLATIVE PLNNG FOOD AND BEV	603.75
06-16	AP	X0357394	CITIBANK -EZCATER ROOTS NATURAL	05/27/26	05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	705.50
06-16	AP	X0357394	CITIBANK -EZCATER TEDS BULLETIN	05/18/26	05/18/26	LEGISLATIVE PLNNG FOOD AND BEV	1,482.64
06-16	AP	X0357394	CITIBANK -EZCATER TEDS BULLETIN	05/21/26	05/21/26	LEGISLATIVE PLNNG FOOD AND BEV	856.43
06-16	AP	X0357394	CITIBANK -PANDA EXPRESS #2388P	06/08/26	06/08/26	LEGISLATIVE PLNNG FOOD AND BEV	884.98
06-16	AP	X0357394	CITIBANK -TST SANTA ROSA TAQUERIA	04/28/26	04/28/26	LEGISLATIVE PLNNG FOOD AND BEV	1,192.44
06-16	AP	X0357394	CITIBANK -WE THE PIZZA	04/29/26	04/29/26	LEGISLATIVE PLNNG FOOD AND BEV	965.53
06-25	AP	X0360245	CITIBANK -FIRST CHOICE COFFEE- BAL	04/29/26	04/29/26	FOOD & BEVERAGE	1,529.84
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	274.06
SUPPLIES AND MATERIALS TOTALS:							139,898.86
EQUIPMENT							
04-06	AP	X0341202	CITIBANK -APPLE.COM/US	03/17/26	03/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	487.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	487.00
06-30	GL	MNT0151950	.....	06/01/26	06/09/26	MAINTENANCE / REPAIRS	50.10
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:							3,145.04
GENERAL EXPENDITURES TOTALS:							2,012,757.19
OFFICE TOTALS:							2,016,031.44
2025 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
04-09	AP	01899720	SHARP ELECTRONICS CORPORATION	11/29/25	02/27/26	NON-FRANKABLE PRINTING & REPRO	242.16
PRINTING AND REPRODUCTION TOTALS:							242.16
OTHER SERVICES							
04-09	AP	01899723	JHG STRATEGIES LLC	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-09	AP	01899724	CITIBANK	12/20/25	01/20/26	TECHNOLOGY SERVICE CONTRACTS	2.11
04-09	AP	01899724	CITIBANK	12/05/25	01/05/26	WEB DEV HST,EMAIL & RLTD SERV	371.00
OTHER SERVICES TOTALS:							12,873.11
SUPPLIES AND MATERIALS							
04-09	AP	01899719	BABB,ALISON	12/07/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-09	AP	01899726	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	119.99
SUPPLIES AND MATERIALS TOTALS:							132.66
GENERAL EXPENDITURES TOTALS:							13,247.93
OFFICE TOTALS:							13,247.93
2026 OFFICE OF THE SPEAKER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						71,706.77	40,240.07
INTERN ALLOWANCES TOTALS:						71,706.77	40,240.07
OFFICE TOTALS:						71,706.77	40,240.07
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNHART, EMMA P.	04/01/26	05/01/26	SPEAKER PAID INTERN - HOUSE PR		620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE SPEAKER—Con.						
		BAROUSSE, BENJAMIN E.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		BARROIS, ELLA C.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		BARRY, SKYLER L.	04/01/26 05/01/26	SPEAKER PAID INTERN - HOUSE PR		413.33
		BOONE, CARTER W.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		BOWEN, LANCE H.	03/01/26 05/15/26	SPEAKER PAID INTERN - HOUSE PR		1,533.33
		CONDOS, CARSON J.	05/19/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,400.00
		CRENSHAW, SARAH	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		EARLE, JOHN A.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		FARRELL, EDITH D.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		GANS, ELIZABETH A.	04/01/26 05/04/26	SPEAKER PAID INTERN - HOUSE PR		1,199.99
		HARDISON, MARGARET F.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		HEBERT, JUDE T.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		HEBE, SARAH	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		HUNT, MARY L.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		JONES, JACOB	04/01/26 05/08/26	SPEAKER PAID INTERN - HOUSE PR		1,013.33
		KIGER, JOHN H.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		LANDRY, REMI G.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		LUKKEN, CATHERINE G.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		MASINGILL, AVA C.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		MCCARRON, HAYES	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		MCGINLEY, REGAN	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		OSTENDORFF, OLIVIA C.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		PARENT, SULLY M.	04/01/26 05/01/26	SPEAKER PAID INTERN - HOUSE PR		1,033.33
		PILGREEN III, JOHN R.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		REEVES, CATHERINE	04/01/26 05/04/26	SPEAKER PAID INTERN - HOUSE PR		1,500.00
		ROBERTSON, AVERY R.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		ROCHKIND, REUBEN C.	04/01/26 05/15/26	SPEAKER PAID INTERN - HOUSE PR		1,500.00
		ROGERS IV, JAMES	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		SMITH, ADDYSON C.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		SPENCER, THOMAS	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		SPREEN, ABIGAIL L.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		TIPTON, CORINNE A.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		VILLAVICENCIO, DANIELA N.	04/01/26 05/04/26	SPEAKER PAID INTERN - HOUSE PR		1,393.34
		WATKINS, WILLIAM W.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		WATTS, NICHOLAS J.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
		WHEELER, ZOE G.	06/29/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		66.67
		WHITE, SAMANTHA	04/01/26 05/04/26	SPEAKER PAID INTERN - HOUSE PR		1,266.66
		WILLIS, CARLI	04/01/26 05/04/26	SPEAKER PAID INTERN - HOUSE PR		1,500.00
		ZERINGUE IV, GUY P.	05/11/26 06/30/26	SPEAKER PAID INTERN - HOUSE PR		1,666.67
				PERSONNEL COMPENSATION TOTALS:	40,240.07	
				INTERN ALLOWANCES TOTALS:	40,240.07	
				OFFICE TOTALS:		40,240.07

2026 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,502,655.71	781,401.82
TRAVEL	6,168.79	6,168.79
RENT, COMMUNICATION, UTILITIES	18,670.71	11,352.66
PRINTING AND REPRODUCTION	1,701.30	369.90
OTHER SERVICES	12,634.17	8,832.04
SUPPLIES AND MATERIALS	9,738.07	7,077.13
EQUIPMENT	15,092.64	4,751.00
GENERAL EXPENDITURES TOTALS:	1,566,661.39	819,953.34
OFFICE TOTALS:	1,566,661.39	819,953.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,000.01
ADAMS, SARA	04/01/26	06/30/26	SCHEDULER	18,000.00
BELJENIFER M.	04/01/26	06/30/26	SENIOR ADVISOR	2,499.99
BENNETT, CADE B.	04/01/26	05/31/26	STAFF ASSISTANT	8,333.34
BRADY, GABLE M.	03/24/26	06/30/26	POLICY ADVISOR	47,152.77
CALENGOR, GERALD A.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	28,749.99
CARGILE, CLARA P.	04/01/26	06/30/26	POLICY ADVISOR	33,750.00
CATANZARO, LUKE T.	04/01/26	04/30/26	STAFF ASSISTANT	5,000.00
CATANZARO, LUKE T.	05/01/26	06/30/26	MEMBER SERVICE COORDINATOR	10,833.34
COX, LUCY B.	06/01/26	06/30/26	PRESS ASSISTANT	5,000.00
CUMMINS, JAMIE S.	04/01/26	06/30/26	POLICY ADVISOR	45,000.00
EARTHMAN, ANNE K.	04/01/26	06/30/26	DEPUTY PRESS SECRETARY	16,249.99
ELLENDER, GREER A.	04/01/26	04/30/26	STAFF ASSISTANT	5,000.00
ELLENDER, GREER A.	05/01/26	06/30/26	DEPUTY SCHEDULER	10,833.34
ELLIOTT, MARGARET B.	04/01/26	06/30/26	DEPUTY FLOOR DIRECTOR	30,000.00
FITZPATRICK, CASEY T.	04/01/26	06/30/26	COUNSEL	47,499.99
GILMORE, WILLIAM T.	05/27/26	06/30/26	PART TIME	1,910.14
GODFREY, ANDREW S.	04/01/26	06/30/26	FLOOR ASSISTANT	15,950.01
HENRIOTT, BRYSON A.	04/01/26	06/30/26	SENIOR FLOOR ASSISTANT	18,750.00
HILKIN JACOB D.	04/01/26	06/30/26	MEMBER SERVICES DIRECTOR	52,125.00
HOUT, QUENTIN	04/01/26	06/30/26	POLICY ADVISOR	21,249.99
KOOHARAIE, BUIAN	04/01/26	06/30/26	COUNSEL	52,125.00
LAKE, MEGHAN E.	04/01/26	06/30/26	POLICY ADVISOR	41,250.00
LOGAN, ANGEL N.	04/01/26	06/30/26	DIGITAL DIRECTOR	30,000.00
MILLS, MARTHA D.	04/01/26	05/10/26	DIRECTOR OF MEDIA AFFAIRS	10,000.00
ROM, KERRY E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	50,000.01
RYBCZYK, REBECCA N.	04/01/26	06/30/26	LOUISIANA PRESS SECRETARY	1,250.01
SEHER, ELLEN G.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	37,125.00
SENTIMORE II, GILBERT L.	04/01/26	06/30/26	SPECIAL ASSISTANT	18,125.01
SMITHDEAL, JOHN P.	06/08/26	06/30/26	STAFF ASSISTANT	3,513.89
WISSMANN, YVETTE T.	04/01/26	06/30/26	FLOOR DIRECTOR	52,125.00
ZULKOSKY, ERIC T.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
PERSONNEL COMPENSATION TOTALS:				781,401.82

TRAVEL
04-17 AP 01900691

CITIBANK GOV CARD SERVICE	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	532.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MAJORITY LEADER—Con.						
04-17	AP	01900691	CITIBANK GOV CARD SERVICE	04/08/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	712.80
04-17	AP	01900691	CITIBANK GOV CARD SERVICE	04/07/26 04/08/26	LODGING	659.66
04-17	AP	01900691	CITIBANK GOV CARD SERVICE	04/08/26 04/09/26	LODGING	329.83
05-29	AP	01911154	CITIBANK GOV CARD SERVICE	04/08/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	271.00
05-29	AP	01911154	CITIBANK GOV CARD SERVICE	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	498.40
05-29	AP	01911154	CITIBANK GOV CARD SERVICE	04/08/26 04/09/26	LODGING	412.08
05-29	AP	01911154	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	MEALS	83.84
05-29	AP	01911154	CITIBANK GOV CARD SERVICE	04/09/26 04/09/26	GASOLINE	46.00
05-29	AP	01911154	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	PARKING	54.36
06-17	AP	01916049	CITIBANK GOV CARD SERVICE	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	197.37
06-25	AP	01916706	PAUL CHRISTOPHER MARTIN	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	2,371.40
					TRAVEL TOTALS:	6,168.79
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01900676	CITI PCARD-GOOGLE Google One	02/28/26 03/27/26	UTILITIES	10.59
04-20	AP	01900676	CITI PCARD-GOOGLE YouTube TV	03/15/26 04/14/26	UTILITIES	87.97
04-23	GL	MED0150397	.....	03/26/26 03/26/26	HIR GRAPHICS (TRANSFER)	62.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	76.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	276.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	3,289.90
05-18	AP	01908068	CITI PCARD-GOOGLE YouTube TV	04/15/26 05/14/26	UTILITIES	87.97
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	76.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	276.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	3,332.54
06-17	AP	01916053	CITI PCARD-GOOGLE YouTube TV	05/15/26 06/14/26	UTILITIES	87.97
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	76.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	276.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	3,336.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,352.66
PRINTING AND REPRODUCTION						
04-10	AP	01899820	ACCURATE WORD LLC	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	3.40
05-18	AP	01908068	CITI PCARD-IN ACCURATE WORD	04/03/26 04/03/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	15.20
06-08	GL	LAW0151469	.....	06/01/26 06/01/26	REPRODUCTION OF FED/PUBLIC LAW	40.00
06-15	GL	LAW0151611	.....	06/04/26 06/04/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
06-17	AP	01916053	CITI PCARD-IN ACCURATE WORD	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-23	AP	01916388	ACCURATE WORD LLC	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
					PRINTING AND REPRODUCTION TOTALS:	369.90
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-17	AP	01900684	GULF PARTYLINE CORPORATION	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	4,250.00
04-17	AP	01900691	CITIBANK GOV CARD SERVICE	03/23/26 04/22/26	TECHNOLOGY SERVICE CONTRACTS	3.17

04-20	AP	01900676	CITI PCARD-APPLE.COM/BILL	03/03/26	04/02/26	TECHNOLOGY SERVICE CONTRACTS	12.71
04-20	AP	01900676	CITI PCARD-APPLE.COM/BILL	03/08/26	04/07/26	TECHNOLOGY SERVICE CONTRACTS	10.99
04-20	AP	01900676	CITI PCARD-APPLE.COM/BILL	03/12/26	04/11/26	TECHNOLOGY SERVICE CONTRACTS	42.38
04-20	AP	01900676	CITI PCARD-Mailchimp	03/07/26	04/06/26	WEB DEV HST,EMAIL & RLTD SERV	571.34
04-20	AP	01900676	CITI PCARD-Mailchimp	03/14/26	04/13/26	WEB DEV HST,EMAIL & RLTD SERV	398.56
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-18	AP	01908068	CITI PCARD-APPLE.COM/BILL	03/31/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-18	AP	01908068	CITI PCARD-APPLE.COM/BILL	04/08/26	05/07/26	TECHNOLOGY SERVICE CONTRACTS	10.99
05-18	AP	01908068	CITI PCARD-APPLE.COM/BILL	04/12/26	05/11/26	TECHNOLOGY SERVICE CONTRACTS	31.79
05-18	AP	01908068	CITI PCARD-APPLE.COM/BILL	04/12/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-18	AP	01908068	CITI PCARD-Dropbox VRV2XS93PBR	04/24/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	127.07
05-18	AP	01908068	CITI PCARD-GOOGLE Google One	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-18	AP	01908068	CITI PCARD-Mailchimp	04/07/26	05/06/26	WEB DEV HST,EMAIL & RLTD SERV	571.34
05-18	AP	01908068	CITI PCARD-Mailchimp	04/14/26	05/13/26	WEB DEV HST,EMAIL & RLTD SERV	398.56
05-29	AP	01911154	CITIBANK GOV CARD SERVICE	04/23/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-17	AP	01916049	CITIBANK GOV CARD SERVICE	05/23/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-17	AP	01916053	CITI PCARD-APPLE.COM/BILL	05/01/26	05/30/26	TECHNOLOGY SERVICE CONTRACTS	12.71
06-17	AP	01916053	CITI PCARD-APPLE.COM/BILL	05/08/26	06/07/26	TECHNOLOGY SERVICE CONTRACTS	10.99
06-17	AP	01916053	CITI PCARD-APPLE.COM/BILL	05/11/26	06/10/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-17	AP	01916053	CITI PCARD-APPLE.COM/BILL	05/12/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-17	AP	01916053	CITI PCARD-GOOGLE Google One	04/28/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-17	AP	01916053	CITI PCARD-Mailchimp	05/07/26	06/06/26	WEB DEV HST,EMAIL & RLTD SERV	612.68
06-17	AP	01916053	CITI PCARD-Mailchimp	05/14/26	06/13/26	WEB DEV HST,EMAIL & RLTD SERV	398.56
OTHER SERVICES TOTALS:							8,832.04
SUPPLIES AND MATERIALS							
04-20	AP	01900676	CITI PCARD-AT&T 16289 78XG	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	42.40
04-20	AP	01900676	CITI PCARD-Critical Mention, Inc	01/03/26	07/03/26	PUBLICATIONS/REFERENCE MAT'L	1,907.50
04-20	AP	01900676	CITI PCARD-HAPPY SCRIBE LTD	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	49.00
04-20	AP	01900676	CITI PCARD-NYTIMES	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	26.50
04-20	AP	01900676	CITI PCARD-STK Shutterstock	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	104.94
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	245.37
05-18	AP	01908068	CITI PCARD-D J WSJ	04/20/26	07/19/26	PUBLICATIONS/REFERENCE MAT'L	123.99
05-18	AP	01908068	CITI PCARD-HAPPY SCRIBE LTD	04/11/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	49.00
05-18	AP	01908068	CITI PCARD-NYTIMES	04/11/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	26.50
05-18	AP	01908068	CITI PCARD-STK Shutterstock	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	104.94
05-31	GL	RMS0151342	.....	03/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	231.18
06-17	AP	01916053	CITI PCARD-HAPPY SCRIBE LTD	05/11/26	06/10/26	PUBLICATIONS/REFERENCE MAT'L	49.00
06-17	AP	01916053	CITI PCARD-NYTIMES	05/09/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-17	AP	01916053	CITI PCARD-STK Shutterstock	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	104.94
06-22	AP	01916424	CDW GOVERNMENT LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,750.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	235.37
SUPPLIES AND MATERIALS TOTALS:							7,077.13
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-22	AP	01906659	GULF PARTYLINE CORPORATION	04/01/26	04/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							4,751.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MAJORITY LEADER—Con.						
					GENERAL EXPENDITURES TOTALS:	819,953.34
					OFFICE TOTALS:	819,953.34
2025 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-02	AP	01898851	LEGISTORM LLC	01/01/26 01/01/27 PUBLICATIONS/REFERENCE MAT'L		3,240.00
04-20	AP	01900676	CITI PCARD-ECAMM.COM	12/03/25 12/02/26 SOFTWARE LESS THAN \$1000		192.00
					SUPPLIES AND MATERIALS TOTALS:	3,432.00
					GENERAL EXPENDITURES TOTALS:	3,432.00
					OFFICE TOTALS:	3,432.00
2026 OFFICE OF THE MAJORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,100.02
					INTERN ALLOWANCES TOTALS:	30,100.02
					OFFICE TOTALS:	30,100.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALLARD, DYLAN S.	06/15/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		533.33
		BALLARD, SYDNEY	06/17/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		466.67
		BETANCOURT, AMANDA	05/18/26 06/12/26	MAJ LEADER PAID INTERN - HOUSE		833.33
		BOWLIN, PIERCE	06/15/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		533.33
		BRANDMAN, AIDEN S.	06/15/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		533.33
		BROUSSARD, JACQUES N.	05/11/26 06/12/26	MAJ LEADER PAID INTERN - HOUSE		1,066.67
		BULLOCH, WILLIAM H.	05/11/26 06/12/26	MAJ LEADER PAID INTERN - HOUSE		1,066.67
		CORDELL, JOHN R.	05/11/26 06/12/26	MAJ LEADER PAID INTERN - HOUSE		1,066.67
		CULOTTA, JOSEPH T.	06/15/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		533.33
		DANOS, AVA E.	06/17/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		466.67
		DIAZ, CELESTE	06/15/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		533.33
		DOWD, PATRICK J.	06/15/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		533.33
		FARRELL, EDITH D.	05/13/26 05/31/26	MAJ LEADER PAID INTERN - HOUSE		600.00
		FARRELL, EDITH D.	06/01/26 06/12/26	SPEAKER PAID INTERN - HOUSE PR		400.00
		GAMUNDI, IGNACIO	05/11/26 06/12/26	MAJ LEADER PAID INTERN - HOUSE		1,066.67
		GIBBENS, WILLIAM P.	05/11/26 05/31/26	MAJ LEADER PAID INTERN - HOUSE		666.67
		GIBBENS, WILLIAM P.	06/01/26 06/12/26	SPEAKER PAID INTERN - HOUSE PR		400.00
		GREFER, ELISE C.	05/11/26 06/12/26	MAJ LEADER PAID INTERN - HOUSE		1,066.67
		HAMILTON, GRAVES A.	06/15/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		533.33
		MANTILLA, ISABELLA A.	06/15/26 06/30/26	MAJ LEADER PAID INTERN - HOUSE		533.33
		MASSON, BROCK A.	05/11/26 06/12/26	MAJ LEADER PAID INTERN - HOUSE		1,066.67
		MILLER, KRISTA	05/11/26 06/12/26	MAJ LEADER PAID INTERN - HOUSE		1,066.67

NOE, NATHAN T.	06/15/26	06/30/26	MAJ LEADER PAID INTERN - HOUSE	533.33
PATIN, ELISE	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
QUOYESER, MARY E.	06/15/26	06/30/26	MAJ LEADER PAID INTERN - HOUSE	533.33
SAWYER, HOLDEN T.	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
SCIAFANI, STEPHEN	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
SEUBE, AVA	06/15/26	06/30/26	MAJ LEADER PAID INTERN - HOUSE	533.33
SLOSS, SOFIA C.	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
SMITH, LILLY Y.	06/15/26	06/30/26	MAJ LEADER PAID INTERN - HOUSE	533.33
SPERA, ABIGAIL E.	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
STANTON, BROOKE H.	06/15/26	06/30/26	MAJ LEADER PAID INTERN - HOUSE	533.33
STERLING, WILLIAM	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
TENERY, ZAC D.	06/20/26	06/30/26	MAJ LEADER PAID INTERN - HOUSE	366.67
WAINWRIGHT, ELLA G.	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
WALKER, JACK R.	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
WIED, GEORGE C.	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
WOODS, SOFIA I.	05/18/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	833.33
WRIGHT, JESSE B.	05/11/26	06/12/26	MAJ LEADER PAID INTERN - HOUSE	1,066.67
PERSONNEL COMPENSATION TOTALS:				30,100.02
INTERN ALLOWANCES TOTALS:				30,100.02
OFFICE TOTALS:				30,100.02

2026 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,793,507.88	1,919,787.36
TRAVEL	63,972.15	33,504.81
RENT, COMMUNICATION, UTILITIES	20,006.64	1,208.23
PRINTING AND REPRODUCTION	2,773.54	2,616.60
OTHER SERVICES	77,262.51	17,234.97
SUPPLIES AND MATERIALS	320,157.43	162,492.82
EQUIPMENT	4,757.56	1,752.00
GENERAL EXPENDITURES TOTALS:	4,282,437.71	2,138,596.79
OFFICE TOTALS:	4,282,437.71	2,138,596.79

15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMUSA, JOSEPHINE O.	04/01/26	06/30/26	POLICY ADVISOR	24,999.99
ARMSTRONG, ASHA P.	04/01/26	06/30/26	DEMOCRATIC CLOAKROOM ASSISTANT	30,000.00
AYERS, JAVONNI D.	04/01/26	06/30/26	CLOAKROOM ASSISTANT	21,249.99
BAKER III, VERNON G.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	37,500.00
BELL, ALEXANDRA L.	04/01/26	06/30/26	DPCC EXECUTIVE DIRECTOR	46,250.01
BERRET, EMILY C.	04/01/26	06/30/26	SENIOR ADVISOR	50,925.00
BRAGIN, GIDEON	04/01/26	06/30/26	EXECUTIVE DIRECTOR FOR THE OFF	51,249.99
BROWN, PATRICK J.	04/01/26	06/30/26	PRESS ASSISTANT	17,499.99
CASEY, LEYANA R.	04/01/26	04/30/26	PROGRAM COORDINATOR	6,562.50
CASEY, LEYANA R.	05/01/26	06/30/26	SHARED EMPLOYEE	13,125.00
COOLEY, ALEXA L.	04/01/26	06/30/26	DPCC MEMBER SERVICES DIRECTOR	23,750.01
CUEVAS, MAYRA	04/01/26	06/30/26	DPCC CONTENT PARTNERSHIP MANAG	28,750.00
DANIEL, JASMINE N.	04/01/26	06/30/26	OUTREACH AND ADVANCE ASSOCIATE	22,500.00
DAWSON, EARNESTINE E.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MINORITY LEADER—Con.						
		DICKERSON, KALISE S.	04/01/26 06/30/26	DIR OF INFORMATION TECHNOLOGY	24,999.99	
		DOGGETT, TAYLOR M.	04/01/26 04/30/26	SENIOR ADVISOR	10,416.67	
		DOGGETT, TAYLOR M.	05/01/26 06/30/26	SHARED EMPLOYEE	20,833.34	
		EICHAR,ANDREW N	04/01/26 06/30/26	NY COMMUNICATION DIRECTOR & ME	39,999.99	
		FIELDS, CASSANDRA B.	04/01/26 06/30/26	GENERAL COUNSEL	43,749.99	
		FLEET II,JAMES P	04/01/26 06/30/26	SENIOR ADVISOR - SHARED EMPLOY	5,949.99	
		FOX, ALEXANDRA R.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING	43,749.99	
		HEALTON, KELLY A.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	40,500.00	
		HERNANDEZ, ITZEL N.	04/01/26 06/30/26	SPECIAL ASSISTANT TO THE EXECU	22,500.00	
		HOLLOWAY, PATRICK	04/01/26 06/30/26	DIGITAL ASSISTANT	17,499.99	
		ISMAIL,LORI J	04/01/26 06/30/26	DEPUTY FLOOR DIRECTOR	37,500.00	
		JACKSON, TASIA	04/01/26 06/30/26	CHIEF OF STAFF	50,000.01	
		KAPASE, KRISHNA S.	04/01/26 04/30/26	DIGITAL MANAGER	4,812.50	
		KAPASE, KRISHNA S.	05/01/26 06/30/26	SHARED EMPLOYEE	9,625.00	
		KEATING,ROSE M	04/01/26 06/30/26	DEMOCRATIC CLOAKROOM MANAGER	46,250.01	
		KLINKENBERG, KEVIN J.	04/01/26 04/30/26	SENIOR MEMBER SERVICES ADVISOR	9,187.50	
		KLINKENBERG, KEVIN J.	05/01/26 06/30/26	SHARED EMPLOYEE	18,375.00	
		KONFORTY, NADAV G.	04/01/26 06/30/26	SPECIAL ASSISTANT TO THE EXECU	22,500.00	
		KUNDANIS, GEORGE	04/01/26 06/30/26	SENIOR ADVISOR TO THE LEADER	50,925.00	
		LARUE, JAMI C.	04/01/26 04/30/26	COMMUNICATIONS DIRECTOR	7,750.00	
		LARUE, JAMI C.	05/01/26 06/30/26	SHARED EMPLOYEE	15,500.00	
		LOBEL,ZACHARY B	04/01/26 06/30/26	LEGISLATIVE DIRECTOR & POLICY	39,999.99	
		MASON,TAMIKA K	04/01/26 04/30/26	DIRECTOR OF TECHNOLOGY AND FAI	8,750.00	
		MASON,TAMIKA K	05/01/26 06/30/26	SHARED EMPLOYEE	17,500.00	
		MAULDIN, EVAN B.	04/01/26 06/30/26	DIRECTOR OF FINANCE AND ADMIN	37,500.00	
		MENENDEZ, N. NATALIE A.	04/01/26 06/30/26	STAFF ASSISTANT TO THE EXECUTI	17,499.99	
		MILLER, SHAYLIND	04/01/26 06/30/26	SYSTEM ADMINISTRATOR	18,750.00	
		MULKERRIN,MARGARET A	04/01/26 04/30/26	COMMUNICATIONS DIRECTOR	13,333.33	
		MULKERRIN,MARGARET A	05/01/26 06/30/26	SHARED EMPLOYEE	26,666.66	
		NORIEGA-MAY, EMILY J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF FOR OPER	48,750.00	
		ORECK,ZOE W	04/01/26 06/30/26	POLICY DIRECTOR	43,749.99	
		ORTEGA, MICHELLE H.	04/01/26 06/30/26	POLICY COUNSEL	39,999.99	
		PALENCIA,STEPHANIE M	04/01/26 06/30/26	DIRECTOR OF OUTREACH	43,749.99	
		PARKER, WYNDEE R.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR	50,925.00	
		PENALES, VERONICA B.	04/01/26 06/30/26	DPCC COMMUNICATIONS ASSOCIATE	20,000.01	
		ROBINSON,TEJAH R	04/01/26 06/30/26	CREATIVE DIRECTOR	23,750.01	
		ROIZMAN, DANIELA	04/01/26 06/30/26	PRESS SECRETARY AND POLICY ADV	30,000.00	
		RUSSELL,MAYA A	04/01/26 06/30/26	DPCC DIGITAL DIRECTOR	23,750.01	
		SACHSE,ANDREW M	04/01/26 06/30/26	SENIOR ADVISOR TO THE LEADER	46,250.01	
		SALATTI, ACACIA B.	04/01/26 06/30/26	SHARED EMPLOYEE	2,499.99	
		SCHEUER, ALEXANDER J.	04/01/26 06/30/26	POLICY ADVISOR	24,999.99	
		SCHMIDT, AARON	04/01/26 05/31/26	SHARED EMPLOYEE	22,500.00	
		SHARMA,MOH R	04/01/26 06/30/26	DIRECTOR OF MEMBER SERVICES	43,749.99	

		SIMON, LAUREN R.	05/12/26	06/30/26	COMMUNICATIONS RESIDENT	6,125.00	
		STEPHENSON,CHRISTIANA E	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	48,750.00	
		TSETSENGARID, BUYANDELGER	04/01/26	06/30/26	STAFF ASSISTANT TO THE EXECUTI	17,499.99	
		UBEZONU,NNEMDILIM I	04/01/26	06/30/26	FLOOR DIRECTOR	43,749.99	
		URRY, ALEXANDER M.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	37,500.00	
		WASHINGTON, JULIUS W.	04/01/26	06/30/26	PRESS ASSISTANT	22,500.00	
		WATKINS, YELBERTON R.	04/01/26	04/30/26	CHIEF OF STAFF	7,500.00	
		WATKINS, YELBERTON R.	05/01/26	06/30/26	SHARED EMPLOYEE	15,000.00	
		WATSON, AARON	04/01/26	06/30/26	DIRECTOR OF VIDEO	27,000.00	
		WILLIAMS,WAYNE K	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF FOR ENGA	47,499.99	
		WILLING, ELIZABETH E.	04/01/26	06/30/26	DEPUTY DIRECTOR OF SCHEDULING	26,250.00	
		WU,TONIA S	04/01/26	06/30/26	POLICY ADVISOR	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	1,919,787.36	
		TRAVEL					
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	TAXI/RIDE SHARE	83.55
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	TAXI/RIDE SHARE	333.07
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	TAXI/RIDE SHARE	438.52
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	TAXI/RIDE SHARE	45.05
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	TAXI/RIDE SHARE	34.98
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	TAXI/RIDE SHARE	23.32
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	TAXI/RIDE SHARE	295.66
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	TAXI/RIDE SHARE	41.73
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	TAXI/RIDE SHARE	172.14
04-01	AP	01898770	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	TAXI/RIDE SHARE	81.23
04-01	AP	01898772	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	TAXI/RIDE SHARE	3.00
04-01	AP	01898772	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	TAXI/RIDE SHARE	95.61
04-01	AP	01898772	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	TAXI/RIDE SHARE	342.39
04-01	AP	01898772	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	TAXI/RIDE SHARE	185.74
04-01	AP	01898772	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	TAXI/RIDE SHARE	114.12
04-01	AP	01898772	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	TAXI/RIDE SHARE	31.27
04-01	AP	01898772	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	TAXI/RIDE SHARE	219.65
04-01	AP	01898772	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	TAXI/RIDE SHARE	38.74
04-01	AP	01898773	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	TAXI/RIDE SHARE	160.06
04-01	AP	01898773	CITIBANK GOV CARD SERVICE	03/22/26	03/22/26	TAXI/RIDE SHARE	139.17
04-01	AP	01898773	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	TAXI/RIDE SHARE	73.70
04-01	AP	01898773	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	TAXI/RIDE SHARE	147.49
04-01	AP	01898774	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	160.00
04-01	AP	01898774	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	MEALS	64.88
04-01	AP	01898774	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	MEALS	32.18
04-01	AP	01898774	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	MEALS	61.64
04-03	AP	01899045	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	73.40
04-03	AP	01899045	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,012.30
04-03	AP	01899045	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-03	AP	01899045	CITIBANK GOV CARD SERVICE	03/12/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	31.70
04-03	AP	01899045	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-03	AP	01899045	CITIBANK GOV CARD SERVICE	03/05/26	03/08/26	CAR RENTAL	178.92
04-03	AP	01899056	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-146.80
04-03	AP	01899056	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,716.80
04-03	AP	01899056	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-252.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MINORITY LEADER—Con.						
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	521.38	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/05/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	630.80	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-252.80	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/10/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	412.79	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	-264.60	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	73.40	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-626.80	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	668.20	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
04-03	AP 01899056	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	NON-AIRFARE COMMERCIAL TRANSP	687.00	
04-08	AP 01899453	CITIBANK GOV CARD SERVICE	03/03/26 03/06/26	LODGING	531.73	
04-08	AP 01899464	CITIBANK GOV CARD SERVICE	03/07/26 03/07/26	TAXI/RIDE SHARE	84.95	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	502.79	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	80.00	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	02/19/26 02/21/26	LODGING	501.60	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/05/26 03/06/26	LODGING	166.71	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/05/26 03/07/26	LODGING	333.42	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/05/26 03/08/26	LODGING	945.05	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/09/26 03/12/26	LODGING	191.00	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/10/26 03/12/26	LODGING	441.98	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/12/26 03/15/26	LODGING	1,723.92	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/13/26 03/14/26	LODGING	325.95	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/13/26 03/18/26	LODGING	2,417.34	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/16/26 03/19/26	LODGING	960.06	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/22/26 03/23/26	LODGING	677.76	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/10/26 03/11/26	MEALS	277.16	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	MEALS	26.65	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	MEALS	13.20	
04-10	AP 01899449	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	WI-FI ON TRAVEL	16.00	
04-22	AP 01903515	FOX, ALEXANDRA R.	04/06/26 04/07/26	MEALS	113.75	
04-22	AP 01903515	FOX, ALEXANDRA R.	04/06/26 04/07/26	TAXI/RIDE SHARE	171.06	
04-22	AP 01903515	FOX, ALEXANDRA R.	04/06/26 04/07/26	PARKING	75.00	
04-22	AP 01903728	ROBINSON, TEJAH R.	03/29/26 03/31/26	MEALS	121.05	
04-29	AP 01904972	THE HERTZ CORPORATION	03/27/26 03/28/26	CAR RENTAL	235.73	
04-29	AP 01904974	THE HERTZ CORPORATION	04/06/26 04/07/26	CAR RENTAL	154.21	
05-12	AP 01906171	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26	MEALS	75.79	
05-12	AP 01906192	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	MEALS	76.25	
05-12	AP 01906200	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	TAXI/RIDE SHARE	25.97	
05-12	AP 01906200	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	TAXI/RIDE SHARE	187.20	
05-12	AP 01906200	CITIBANK GOV CARD SERVICE	04/28/26 04/28/26	TAXI/RIDE SHARE	14.95	

05-12	AP	01906398	PARKER, WYNDEE R.	05/07/26	05/08/26	PARKING	118.00
05-13	AP	01906558	FLEET II, JAMES P	05/10/26	05/12/26	MEALS	124.04
05-13	AP	01906558	FLEET II, JAMES P	05/10/26	05/10/26	PRIVATE AUTO MILEAGE	176.18
05-13	AP	01906558	FLEET II, JAMES P	04/24/26	04/24/26	TAXI/RIDE SHARE	70.00
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	TAXI/RIDE SHARE	-60.00
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	TAXI/RIDE SHARE	14.98
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TAXI/RIDE SHARE	33.99
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	03/29/26	03/29/26	TAXI/RIDE SHARE	166.18
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	03/30/26	03/30/26	TAXI/RIDE SHARE	99.94
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	TAXI/RIDE SHARE	125.90
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/01/26	04/01/26	TAXI/RIDE SHARE	239.00
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/02/26	04/02/26	TAXI/RIDE SHARE	58.95
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/03/26	04/03/26	TAXI/RIDE SHARE	115.62
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/08/26	04/08/26	TAXI/RIDE SHARE	163.22
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	TAXI/RIDE SHARE	21.96
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	TAXI/RIDE SHARE	18.88
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	TAXI/RIDE SHARE	68.20
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	TAXI/RIDE SHARE	24.15
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	TAXI/RIDE SHARE	47.40
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	TAXI/RIDE SHARE	25.87
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	TAXI/RIDE SHARE	46.97
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	27.84
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	TAXI/RIDE SHARE	193.08
05-15	AP	01906165	CITIBANK GOV CARD SERVICE	04/25/26	04/25/26	TAXI/RIDE SHARE	488.61
05-15	AP	01906249	CITIBANK GOV CARD SERVICE	03/29/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	1,763.58
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	299.80
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	556.60
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	617.60
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/06/26	04/08/26	LODGING	651.90
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/24/26	04/25/26	LODGING	984.14
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/25/26	04/27/26	LODGING	658.19
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/25/26	04/26/26	PARKING	68.00
05-15	AP	01906250	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TOLLS	33.29
05-15	AP	01906251	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	850.00
05-15	AP	01906251	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	391.00
05-15	AP	01906251	CITIBANK GOV CARD SERVICE	04/06/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	513.00
05-15	AP	01906251	CITIBANK GOV CARD SERVICE	03/24/26	03/28/26	LODGING	1,280.08
05-15	AP	01906251	CITIBANK GOV CARD SERVICE	04/14/26	04/17/26	LODGING	960.06
05-15	AP	01906251	CITIBANK GOV CARD SERVICE	04/20/26	04/23/26	LODGING	960.06
05-15	AP	01906251	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	MEALS	37.00
05-15	AP	01906251	CITIBANK GOV CARD SERVICE	04/20/26	04/23/26	MEALS	42.00
05-28	AP	01911004	WILLING, ELIZABETH E.	03/03/26	03/16/26	TAXI/RIDE SHARE	32.81
05-28	AP	01911006	WILLING, ELIZABETH E.	04/14/26	04/29/26	TAXI/RIDE SHARE	66.97
05-28	AP	01911011	KENNETH HERNANDEZ	05/05/26	05/05/26	MEALS	100.00
05-28	AP	01911016	SCHEUER, ALEXANDER J.	05/03/26	05/05/26	LODGING	423.52
05-28	AP	01911016	SCHEUER, ALEXANDER J.	05/03/26	05/05/26	MEALS	283.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MINORITY LEADER—Con.						
05-28	AP	01911016	SCHEUER, ALEXANDER J.	05/03/26 05/05/26	PARKING	96.00
06-03	AP	01911627	TSETSENGARID, BUYANDELGER	01/06/26 01/21/26	TAXI/RIDE SHARE	60.78
06-03	AP	01911632	TSETSENGARID, BUYANDELGER	02/04/26 02/27/26	TAXI/RIDE SHARE	123.71
06-03	AP	01911633	TSETSENGARID, BUYANDELGER	03/05/26 03/25/26	TAXI/RIDE SHARE	60.89
06-03	AP	01911635	TSETSENGARID, BUYANDELGER	04/15/26 04/29/26	TAXI/RIDE SHARE	59.88
06-22	AP	01916057	TSETSENGARID, BUYANDELGER	05/13/26 05/15/26	TAXI/RIDE SHARE	115.78
06-22	AP	01916070	THE HERTZ CORPORATION	05/03/26 05/05/26	CAR RENTAL	721.05
06-26	AP	01916924	BERRET, EMILY C.	06/17/26 06/18/26	LODGING	594.50
06-26	AP	01916924	BERRET, EMILY C.	06/17/26 06/17/26	MEALS	80.90
06-29	AP	01916911	BROWN, PATRICK J.	06/18/26 06/19/26	TAXI/RIDE SHARE	86.12
06-30	AP	01917537	FLEET II, JAMES P	06/17/26 06/19/26	MEALS	308.85
					TRAVEL TOTALS:	33,504.81
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01898842	CITI PCARD-HLU HULUPLUS	03/19/26 04/19/26	UTILITIES	105.99
04-07	AP	01899312	CITI PCARD-GOOGLE YouTube TV	02/25/26 03/25/26	UTILITIES	87.97
04-07	AP	01899312	CITI PCARD-Google YouTube TV	03/25/26 04/25/26	UTILITIES	87.97
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	9.86
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	7.01
04-23	GL	MED0150397	.....	04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	220.00
05-12	AP	01906248	CITI PCARD-USPS	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	27.55
05-15	AP	01906232	CITI PCARD-GOOGLE YouTube TV	04/25/26 05/25/26	UTILITIES	87.97
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	8.42
05-27	GL	MED0151310	.....	05/15/26 05/19/26	HIR GRAPHICS (TRANSFER)	340.00
06-26	GL	MED0151855	.....	06/02/26 06/11/26	HIR GRAPHICS (TRANSFER)	144.00
06-30	AP	01917343	CITI PCARD-USPS	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	81.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,208.23
PRINTING AND REPRODUCTION						
04-03	AP	01898475	ACCURATE WORD LLC	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-08	AP	01899522	ACCURATE WORD LLC	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-06	AP	01905245	ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-07	AP	01905211	ACCURATE WORD LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	436.00
06-04	AP	01911724	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	170.61
06-17	AP	01916066	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	1,168.00
06-17	AP	01916067	ACCURATE WORD LLC	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	01916915	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	436.00
06-26	AP	01916924	BERRET, EMILY C.	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	28.49
06-26	GL	MED0151855	.....	05/19/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	130.00
					PRINTING AND REPRODUCTION TOTALS:	2,616.60
OTHER SERVICES						
04-02	AP	01898842	CITI PCARD-Amazon web services	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,764.78
04-02	AP	01898842	CITI PCARD-Mailchimp	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	434.60
04-02	AP	01898842	CITI PCARD-SXSW, LLC	03/02/26 03/02/26	TRAINING	1,510.09
04-02	AP	01898889	CITI PCARD-GOOGLE CLOUD QW77FP	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,246.18

04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	01/02/26	02/02/26	TECHNOLOGY SERVICE CONTRACTS	40.23
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	01/22/26	02/22/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	02/02/26	03/02/26	TECHNOLOGY SERVICE CONTRACTS	40.23
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	02/21/26	03/21/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	02/22/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	03/22/26	04/22/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-23	AP	01903721	CITI PCARD-Dropbox 41PVXPVJSWRH	01/22/26	01/22/27	TECHNOLOGY SERVICE CONTRACTS	205.47
05-15	AP	01906217	CITI PCARD-DRYY GARMENT CARE	04/03/26	04/03/26	LAUNDRY SERVICES	23.00
05-15	AP	01906217	CITI PCARD-DRYY GARMENT CARE	04/08/26	04/08/26	LAUNDRY SERVICES	23.00
05-15	AP	01906232	CITI PCARD-Amazon web services	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	1,933.12
05-15	AP	01906232	CITI PCARD-GOOGLE CLOUD 49MRvH	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,361.73
05-15	AP	01906232	CITI PCARD-Mailchimp	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	434.60
06-11	AP	01914293	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-11	AP	01914294	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-11	AP	01914295	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914296	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	01917343	CITI PCARD-DRYY GARMENT CARE	05/27/26	05/27/26	LAUNDRY SERVICES	23.00
OTHER SERVICES TOTALS:							17,234.97
SUPPLIES AND MATERIALS							
04-01	AP	01898744	CITI PCARD-AMAZON MKTPL BD60C7HNO	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	75.55
04-01	AP	01898744	CITI PCARD-AMAZON MKTPL BG7V8NL2	03/17/26	03/17/26	FOOD & BEVERAGE	91.96
04-01	AP	01898744	CITI PCARD-AMAZON MKTPL BP1YK20A0	03/11/26	03/11/26	FOOD & BEVERAGE	701.29
04-01	AP	01898744	CITI PCARD-AMAZON MKTPL BP4FG3DP1	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	151.42
04-01	AP	01898744	CITI PCARD-CVS/PHARMACY #01338	03/18/26	03/18/26	FOOD & BEVERAGE	22.47
04-01	AP	01898744	CITI PCARD-CVS/PHARMACY #01338	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	147.34
04-01	AP	01898744	CITI PCARD-PAYPAL SUGARCOLLAB	02/09/26	02/09/26	FOOD & BEVERAGE	146.00
04-01	AP	01898744	CITI PCARD-PAYPAL SUGARCOLLAB	02/23/26	02/23/26	FOOD & BEVERAGE	130.00
04-01	AP	01898744	CITI PCARD-PAYPAL SUGARCOLLAB	03/03/26	03/03/26	FOOD & BEVERAGE	130.00
04-01	AP	01898744	CITI PCARD-PAYPAL SUGARCOLLAB	03/16/26	03/16/26	FOOD & BEVERAGE	130.00
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/03/26	03/03/26	FOOD & BEVERAGE	1,298.20
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/04/26	03/04/26	FOOD & BEVERAGE	4,477.70
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/05/26	03/05/26	FOOD & BEVERAGE	7,514.28
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/16/26	03/16/26	FOOD & BEVERAGE	4,554.72
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/18/26	03/18/26	FOOD & BEVERAGE	3,291.11
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/24/26	03/24/26	FOOD & BEVERAGE	1,321.29
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/25/26	03/25/26	FOOD & BEVERAGE	3,009.59
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/26/26	03/26/26	FOOD & BEVERAGE	2,686.00
04-01	AP	01898744	CITI PCARD-SQ THE FLOWER BAR	03/04/26	03/04/26	HABITATION EXPENSE	871.87
04-01	AP	01898744	CITI PCARD-STAPLES 00102707	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	107.98
04-01	AP	01898744	CITI PCARD-TST COLADA SHOP WHARF	03/23/26	03/23/26	FOOD & BEVERAGE	643.39
04-01	AP	01898744	CITI PCARD-TST YELLOW - UNION MARKE	03/16/26	03/16/26	FOOD & BEVERAGE	213.60
04-01	AP	01898744	CITI PCARD-WWW.SWEETGREEN.COM	02/27/26	02/27/26	FOOD & BEVERAGE	125.40
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/03/26	03/03/26	FOOD & BEVERAGE	365.89
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/17/26	03/17/26	FOOD & BEVERAGE	94.00
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/24/26	03/24/26	FOOD & BEVERAGE	155.15
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	16.99
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	31.97
04-01	AP	01898751	CITI PCARD-IC INSTACART 2190	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	42.10
04-01	AP	01898751	CITI PCARD-SAINT GERMAIN CATERING	03/24/26	03/24/26	FOOD & BEVERAGE	437.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MINORITY LEADER—Con.						
04-02	AP	01898832	CITI PCARD-AMAZON MKTPL B509P7T30	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	434.77
04-02	AP	01898832	CITI PCARD-AMAZON MKTPL B53JW0F60	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	1,712.35
04-02	AP	01898832	CITI PCARD-AMAZON MKTPL B55V3PNO	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	38.03
04-02	AP	01898832	CITI PCARD-AMAZON MKTPL BE42B9C90	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	38.94
04-02	AP	01898832	CITI PCARD-Amazon.com BP9S330M2	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	151.16
04-02	AP	01898842	CITI PCARD-BROADCAST SERVICE	03/22/26 04/22/26	SOFTWARE LESS THAN \$1000	169.60
04-02	AP	01898842	CITI PCARD-BROADCAST SERVICE	03/23/26 04/23/26	SOFTWARE LESS THAN \$1000	121.90
04-02	AP	01898842	CITI PCARD-MESSAGEBOX BY DAN PFEI	03/26/26 04/26/26	PUBLICATIONS/REFERENCE MAT'L	7.00
04-02	AP	01898842	CITI PCARD-NOTION LABS, INC.	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000	12.72
04-02	AP	01898842	CITI PCARD-REI #169 WASHINGTON DC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	38.05
04-02	AP	01898842	CITI PCARD-REUTERS NEWS & MEDIA	03/10/26 03/09/27	PUBLICATIONS/REFERENCE MAT'L	47.70
04-02	AP	01898842	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	28.59
04-02	AP	01898869	CITI PCARD-TST COLADA SHOP WHARF	03/02/26 03/02/26	FOOD & BEVERAGE	620.39
04-02	AP	01898889	CITI PCARD-B&H PHOTO 800-606-6969	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	1,834.80
04-03	AP	01898982	CITI PCARD-VERIZON WRLS D6248-01	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	19.99
04-03	AP	01899060	POLITICO LLC	01/29/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	4,800.00
04-07	AP	01899312	CITI PCARD-FPM FOREIGNPOLICYMAG	03/05/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-07	AP	01899312	CITI PCARD-OTTER.AI	01/30/26 02/28/26	SOFTWARE LESS THAN \$1000	31.80
04-07	AP	01899312	CITI PCARD-OTTER.AI	02/28/26 03/30/26	SOFTWARE LESS THAN \$1000	31.80
04-07	AP	01899312	CITI PCARD-REUTERS NEWS & MEDIA	03/19/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-09	AP	01899727	B&H PHOTO-VIDEO	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	-150.92
04-09	AP	01899731	B&H PHOTO-VIDEO	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	42.00
04-09	AP	01899732	MAULDIN, EVAN B.	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	5,138.56
04-22	AP	01903711	CITI PCARD-AMAZON MKTPL LG99R9LP3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	60.00
04-22	AP	01903711	CITI PCARD-SIMPLETEXTING LLC	02/21/26 02/21/26	SOFTWARE LESS THAN \$1000	7.60
04-22	AP	01903711	CITI PCARD-SIMPLETEXTING LLC	02/21/26 03/21/26	SOFTWARE LESS THAN \$1000	253.34
04-22	AP	01903711	CITI PCARD-SIMPLETEXTING LLC	03/21/26 03/21/26	SOFTWARE LESS THAN \$1000	3.37
04-22	AP	01903711	CITI PCARD-SIMPLETEXTING LLC	03/21/26 04/21/26	SOFTWARE LESS THAN \$1000	253.34
04-22	AP	01903718	CITI PCARD-OPENAI CHATGPT SUBSCR	01/07/26 02/28/26	SOFTWARE LESS THAN \$1000	527.08
04-22	AP	01903718	CITI PCARD-OPENAI CHATGPT SUBSCR	02/02/26 03/28/26	SOFTWARE LESS THAN \$1000	549.75
04-22	AP	01903720	CITI PCARD-VEED LIMITED	02/12/26 03/12/26	SOFTWARE LESS THAN \$1000	72.00
04-22	AP	01903720	CITI PCARD-VEED LIMITED	03/12/26 04/12/26	SOFTWARE LESS THAN \$1000	72.00
04-22	AP	01903726	CITI PCARD-CNP WIRED - DIGITAL + ...	03/10/26 03/09/27	PUBLICATIONS/REFERENCE MAT'L	63.60
04-29	AP	01905070	B&H PHOTO-VIDEO	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	-42.00
04-29	AP	01905072	B&H PHOTO-VIDEO	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	-42.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,538.43
05-01	AP	01905132	POLITICO LLC	04/29/26 07/28/26	PUBLICATIONS/REFERENCE MAT'L	4,800.00
05-12	AP	01906241	CITI PCARD-AMAZON MKTPL B08Y031S0	04/08/26 04/08/26	FOOD & BEVERAGE	187.57
05-12	AP	01906241	CITI PCARD-AMAZON MKTPL BG5IP2700	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	182.34
05-12	AP	01906241	CITI PCARD-AMAZON MKTPL BJ1TX7D42	04/22/26 04/22/26	FOOD & BEVERAGE	19.95
05-12	AP	01906241	CITI PCARD-AMAZON MKTPL BJ9TC03Q2	04/22/26 04/22/26	FOOD & BEVERAGE	48.99
05-12	AP	01906241	CITI PCARD-AMAZON MKTPL BS7HD4FX1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	30.61
05-12	AP	01906241	CITI PCARD-AMAZON MKTPL BS9GK6LI0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	379.80

05-12	AP	01906241	CITI PCARD-AMAZON MKTPL BY1ZG6Y20	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	264.33
05-12	AP	01906241	CITI PCARD-Amazon.com BY5SF7YR0	04/22/26	04/22/26	FOOD & BEVERAGE	485.53
05-12	AP	01906248	CITI PCARD-HELEN OLIVIA FLORAL DE	04/22/26	04/22/26	HABITATION EXPENSE	270.30
05-12	AP	01906248	CITI PCARD-PAY CAPITAL CRAVINGS	04/23/26	04/23/26	FOOD & BEVERAGE	172.20
05-12	AP	01906248	CITI PCARD-TST COLADA SHOP WHARF	04/22/26	04/22/26	FOOD & BEVERAGE	534.04
05-13	AP	01906221	CITI PCARD-AMAZON MKTPL B55P65VR0	03/26/26	03/26/26	FOOD & BEVERAGE	193.55
05-13	AP	01906221	CITI PCARD-AMAZON MKTPL B70RK4YX0	04/02/26	04/02/26	FOOD & BEVERAGE	91.81
05-13	AP	01906221	CITI PCARD-AMAZON MKTPL BC5CN9221	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	66.95
05-13	AP	01906221	CITI PCARD-AMAZON MKTPL BG0803B11	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	44.97
05-13	AP	01906221	CITI PCARD-AMAZON MKTPL BG4DZ5MNO	04/02/26	04/02/26	FOOD & BEVERAGE	45.76
05-13	AP	01906221	CITI PCARD-AMAZON MKTPL BG4IS0H70	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	30.47
05-13	AP	01906221	CITI PCARD-AMAZON MKTPL BG4X25271	04/02/26	04/02/26	FOOD & BEVERAGE	58.76
05-13	AP	01906221	CITI PCARD-AMAZON MKTPL BS3B76SS2	04/02/26	04/02/26	FOOD & BEVERAGE	35.98
05-13	AP	01906221	CITI PCARD-AMAZON MKTPL BS9PB1S02	04/02/26	04/02/26	FOOD & BEVERAGE	425.33
05-13	AP	01906221	CITI PCARD-AMAZON MKTPLACE PMTS	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	-66.95
05-13	AP	01906221	CITI PCARD-Amazon.com BY5OZ8Y60	04/02/26	04/02/26	FOOD & BEVERAGE	25.92
05-13	AP	01906221	CITI PCARD-Amazon.com BY6RV9SN2	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	649.99
05-15	AP	01906215	CITI PCARD-NANDOS	04/24/26	04/24/26	FOOD & BEVERAGE	151.04
05-15	AP	01906215	CITI PCARD-PAY CAPITAL CRAVINGS	04/17/26	04/17/26	FOOD & BEVERAGE	1,205.40
05-15	AP	01906215	CITI PCARD-ROOT AND STEM CATERING	03/27/26	03/27/26	FOOD & BEVERAGE	20,608.75
05-15	AP	01906215	CITI PCARD-ROOT AND STEM CATERING	04/09/26	04/09/26	FOOD & BEVERAGE	1,086.00
05-15	AP	01906215	CITI PCARD-SAINT GERMAIN CATERING	04/07/26	04/14/26	FOOD & BEVERAGE	3,171.45
05-15	AP	01906215	CITI PCARD-SAINT GERMAIN CATERING	04/14/26	04/14/26	FOOD & BEVERAGE	715.08
05-15	AP	01906215	CITI PCARD-SAINT GERMAIN CATERING	04/15/26	04/15/26	FOOD & BEVERAGE	3,284.58
05-15	AP	01906215	CITI PCARD-SAINT GERMAIN CATERING	04/16/26	04/16/26	FOOD & BEVERAGE	911.30
05-15	AP	01906215	CITI PCARD-SAINT GERMAIN CATERING	04/20/26	04/20/26	FOOD & BEVERAGE	6,061.42
05-15	AP	01906215	CITI PCARD-SAINT GERMAIN CATERING	04/22/26	04/22/26	FOOD & BEVERAGE	3,109.82
05-15	AP	01906215	CITI PCARD-SAINT GERMAIN CATERING	04/27/26	04/27/26	FOOD & BEVERAGE	1,218.40
05-15	AP	01906215	CITI PCARD-SAINT GERMAIN CATERING	04/28/26	04/28/26	FOOD & BEVERAGE	1,610.07
05-15	AP	01906215	CITI PCARD-SUGARCOLLAB	03/04/26	03/25/26	FOOD & BEVERAGE	402.00
05-15	AP	01906215	CITI PCARD-SUGARCOLLAB	04/14/26	04/14/26	FOOD & BEVERAGE	2,575.00
05-15	AP	01906215	CITI PCARD-TST YELLOW - UNION MARKE	04/27/26	04/27/26	FOOD & BEVERAGE	295.20
05-15	AP	01906217	CITI PCARD-IC INSTACART	04/14/26	04/14/26	FOOD & BEVERAGE	430.19
05-15	AP	01906217	CITI PCARD-IC INSTACART	04/20/26	04/20/26	FOOD & BEVERAGE	155.15
05-15	AP	01906217	CITI PCARD-IC INSTACART	04/27/26	04/27/26	FOOD & BEVERAGE	286.74
05-15	AP	01906217	CITI PCARD-IC INSTACART	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	11.58
05-15	AP	01906217	CITI PCARD-IC INSTACART	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	30.97
05-15	AP	01906232	CITI PCARD-BROADCAST SERVICE	04/22/26	05/22/26	SOFTWARE LESS THAN \$1000	169.60
05-15	AP	01906232	CITI PCARD-BROADCAST SERVICE	04/23/26	05/23/26	SOFTWARE LESS THAN \$1000	121.90
05-15	AP	01906232	CITI PCARD-FPM FOREIGNPOLICYMAG	04/05/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-15	AP	01906232	CITI PCARD-HLU HULUPLUS	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	105.99
05-15	AP	01906232	CITI PCARD-LIVEU, INC TRIAL OVER	04/22/26	05/22/26	SOFTWARE LESS THAN \$1000	121.90
05-15	AP	01906232	CITI PCARD-MESSAGEBOX BY DAN PFEI	04/26/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	7.00
05-15	AP	01906232	CITI PCARD-NOTION LABS, INC.	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000	12.72
05-15	AP	01906232	CITI PCARD-NYTIMES	04/16/26	04/14/27	PUBLICATIONS/REFERENCE MAT'L	520.00
05-15	AP	01906232	CITI PCARD-OPENAI CHATGPT SUBSCR	03/16/26	04/28/26	SOFTWARE LESS THAN \$1000	555.31
05-15	AP	01906232	CITI PCARD-OTTER.AI	03/30/26	04/30/26	SOFTWARE LESS THAN \$1000	31.80
05-15	AP	01906232	CITI PCARD-REUTERS NEWS & MEDIA	04/16/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-15	AP	01906232	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/01/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	28.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MINORITY LEADER—Con.						
05-15	AP	01906232	CITI PCARD-VEED LIMITED	04/12/26 05/12/26	SOFTWARE LESS THAN \$1000	72.00
05-15	AP	01906232	CITI PCARD-WWW COSTCO COM	04/08/26 04/08/26	FOOD & BEVERAGE	260.71
05-15	AP	01906249	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	450.00
05-21	AP	01910156	CITI PCARD-TST BANANA LEAVES	03/27/26 03/27/26	FOOD & BEVERAGE	915.42
05-28	AP	01911016	SCHEUER, ALEXANDER J.	05/03/26 05/03/26	OFFICE SUPPLIES (OUTSIDE)	39.88
05-28	AP	01911127	B&H PHOTO-VIDEO	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	150.92
05-28	AP	01911129	B&H PHOTO-VIDEO	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	42.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	142.69
06-17	AP	01916068	RESTAURANT ASSOCIATES INC	05/26/26 05/26/26	FOOD & BEVERAGE	2,691.00
06-17	AP	01916069	CAPITAL GIFTS LLC	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	3,284.40
06-25	AP	01911003	CITI PCARD-APPLE.COM/US	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	791.82
06-25	AP	01911003	CITI PCARD-APPLE.COM/US	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	263.94
06-25	AP	01911003	CITI PCARD-APPLE.COM/US	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	581.94
06-25	AP	01911003	CITI PCARD-APPLE.COM/US	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	263.94
06-25	AP	01916060	GOVCONNECTION INC	10/30/25 10/30/26	OFFICE SUPPLIES (OUTSIDE)	3,436.00
06-29	AP	01917347	CITI PCARD-10042D CAVA CPTL RVFRN	04/29/26 04/29/26	FOOD & BEVERAGE	145.98
06-29	AP	01917347	CITI PCARD-AMAZON MKTPL BF3K17L80	05/13/26 05/13/26	FOOD & BEVERAGE	574.59
06-29	AP	01917347	CITI PCARD-AMAZON MKTPL BV8LD2200	05/13/26 05/13/26	FOOD & BEVERAGE	27.95
06-29	AP	01917347	CITI PCARD-AMAZON MKTPL CH3021UK3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	156.35
06-29	AP	01917347	CITI PCARD-AMAZON MKTPL DF7ZT84U3	05/13/26 05/13/26	FOOD & BEVERAGE	26.10
06-29	AP	01917347	CITI PCARD-AMAZON MKTPL WGOE850R3	05/13/26 05/13/26	FOOD & BEVERAGE	114.34
06-29	AP	01917347	CITI PCARD-AMAZON MKTPL Z787Q7M43	05/20/26 05/20/26	FOOD & BEVERAGE	57.98
06-29	AP	01917347	CITI PCARD-Amazon.com	05/13/26 05/13/26	FOOD & BEVERAGE	-6.00
06-29	AP	01917347	CITI PCARD-Amazon.com 9C76867S3	05/13/26 05/13/26	FOOD & BEVERAGE	24.00
06-29	AP	01917347	CITI PCARD-Amazon.com B53F47P63	05/20/26 05/20/26	FOOD & BEVERAGE	53.97
06-29	AP	01917347	CITI PCARD-Amazon.com WA8122GR3	05/19/26 05/19/26	FOOD & BEVERAGE	19.47
06-29	AP	01917347	CITI PCARD-Amazon.com WR0KA7663	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	190.93
06-29	AP	01917352	CITI PCARD-IC INSTACART	05/12/26 05/12/26	FOOD & BEVERAGE	689.25
06-29	AP	01917361	CITI PCARD-SQ INDIGO - INDIAN FOOD	05/14/26 05/14/26	FOOD & BEVERAGE	500.00
06-30	AP	01917343	CITI PCARD-10042D CAVA CPTL RVFRN	04/29/26 04/29/26	FOOD & BEVERAGE	555.17
06-30	AP	01917343	CITI PCARD-CATERING BY LT - ECOMM	04/27/26 04/27/26	FOOD & BEVERAGE	4,955.00
06-30	AP	01917343	CITI PCARD-SAINT GERMAIN CATERING	04/29/26 04/29/26	FOOD & BEVERAGE	3,443.21
06-30	AP	01917343	CITI PCARD-SAINT GERMAIN CATERING	05/12/26 05/12/26	FOOD & BEVERAGE	1,903.00
06-30	AP	01917343	CITI PCARD-SAINT GERMAIN CATERING	05/13/26 05/13/26	FOOD & BEVERAGE	2,735.83
06-30	AP	01917343	CITI PCARD-SAINT GERMAIN CATERING	05/14/26 05/14/26	FOOD & BEVERAGE	4,065.25
06-30	AP	01917343	CITI PCARD-SAINT GERMAIN CATERING	05/15/26 05/15/26	FOOD & BEVERAGE	2,177.08
06-30	AP	01917343	CITI PCARD-SAINT GERMAIN CATERING	05/20/26 05/20/26	FOOD & BEVERAGE	2,658.65
06-30	AP	01917343	CITI PCARD-SP BAKEDBYIAEL	05/18/26 05/18/26	FOOD & BEVERAGE	222.43
06-30	AP	01917343	CITI PCARD-SP ZUAZO	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	200.59
06-30	AP	01917343	CITI PCARD-SQ INDIGO - INDIAN FOOD	05/04/26 05/04/26	FOOD & BEVERAGE	5,071.13
06-30	AP	01917343	CITI PCARD-SQ ROSE AVE BAKERY	05/15/26 05/15/26	FOOD & BEVERAGE	100.00
06-30	AP	01917343	CITI PCARD-TLF FLOWER COTTAGE ATL	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	342.51
06-30	AP	01917343	CITI PCARD-TST COLADA SHOP WHARF	05/13/26 05/13/26	FOOD & BEVERAGE	603.69

06-30	AP	01917479	CITI PCARD-IC INSTACART	05/18/26	05/18/26	FOOD & BEVERAGE	341.36
06-30	AP	01917479	CITI PCARD-IC INSTACART	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	42.96
06-30	AP	01917524	CITI PCARD-DD TOUSLESJOURS	05/08/26	05/08/26	FOOD & BEVERAGE	138.91
06-30	AP	01917524	CITI PCARD-INKD DISTRICT TACO	04/28/26	04/28/26	FOOD & BEVERAGE	633.53
06-30	AP	01917524	CITI PCARD-INKD GRATUITY DISTRICT	04/28/26	04/28/26	FOOD & BEVERAGE	86.38
06-30	AP	01917524	CITI PCARD-SQ ROSE AVE BAKERY	05/06/26	05/06/26	FOOD & BEVERAGE	744.43
06-30	AP	01917524	CITI PCARD-SUGARCOLLAB	05/18/26	05/18/26	FOOD & BEVERAGE	2,575.00
06-30	AP	01917524	CITI PCARD-TST COLADA SHOP WHARF	05/19/26	05/19/26	FOOD & BEVERAGE	332.80
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	3,107.59
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							162,492.82
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	584.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	584.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	584.00
							EQUIPMENT TOTALS:
							1,752.00
							GENERAL EXPENDITURES TOTALS:
							2,138,596.79
							OFFICE TOTALS:
							2,138,596.79
2025 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
TRAVEL							
04-08	AP	01899453	CITIBANK GOV CARD SERVICE	09/27/25	09/28/25	LODGING	212.42
04-08	AP	01899453	CITIBANK GOV CARD SERVICE	11/24/25	11/26/25	LODGING	475.60
05-15	AP	01906232	CITI PCARD-PERSONAL PAYMENT	04/22/25	04/22/25	TAXI/RIDE SHARE	-36.78
05-15	AP	01906232	CITI PCARD-PERSONAL PAYMENT	04/25/25	04/25/25	TAXI/RIDE SHARE	-34.68
05-15	AP	01906232	CITI PCARD-UBER TRIP	04/22/25	04/22/25	TAXI/RIDE SHARE	18.39
05-15	AP	01906232	CITI PCARD-UBER TRIP	04/25/25	04/25/25	TAXI/RIDE SHARE	18.96
05-15	AP	01906232	CITI PCARD-UBER TRIP HELP.UBER.COM	04/22/25	04/22/25	TAXI/RIDE SHARE	18.39
05-15	AP	01906232	CITI PCARD-UBER TRIP HELP.UBER.COM	04/25/25	04/25/25	TAXI/RIDE SHARE	15.72
							TRAVEL TOTALS:
							688.02
OTHER SERVICES							
04-08	AP	01899593	BOOMTOWN	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	14,500.00
05-13	AP	01906689	BOOMTOWN	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	14,500.00
06-24	AP	01916692	BOOMTOWN	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	14,500.00
							OTHER SERVICES TOTALS:
							43,500.00
SUPPLIES AND MATERIALS							
04-07	AP	01899312	CITI PCARD-OTTER.AI	12/30/25	01/30/26	SOFTWARE LESS THAN \$1000	3.75
04-09	AP	01899727	B&H PHOTO-VIDEO	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	150.92
04-09	AP	01899731	B&H PHOTO-VIDEO	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	-42.00
04-09	AP	01899732	MAULDIN, EVAN B.	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	-5,138.56
04-22	AP	01903718	CITI PCARD-OPENAI CHATGPT SUBSCR	12/15/25	01/28/26	SOFTWARE LESS THAN \$1000	347.60
04-29	AP	01905070	B&H PHOTO-VIDEO	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	42.00
04-29	AP	01905072	B&H PHOTO-VIDEO	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	42.00
05-28	AP	01911127	B&H PHOTO-VIDEO	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	-150.92
05-28	AP	01911129	B&H PHOTO-VIDEO	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	-42.00
							SUPPLIES AND MATERIALS TOTALS:
							-4,787.21
EQUIPMENT							
06-25	AP	01916060	GOVCONNECTION INC	10/30/25	10/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,139.37
06-25	AP	01916060	GOVCONNECTION INC	10/30/25	10/30/28	WARRANTIES	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
					EQUIPMENT TOTALS:	6,555.37
					GENERAL EXPENDITURES TOTALS:	45,956.18
					OFFICE TOTALS:	45,956.18
2024 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-15	AP	01906232	CITI PCARD-AMAZON MKTPL 6L8XG6XJ3	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	63.98
05-15	AP	01906232	CITI PCARD-PERSONAL PAYMENT	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	-63.98
					SUPPLIES AND MATERIALS TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2026 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	76,683.32
					INTERN ALLOWANCES TOTALS:	34,983.32
					OFFICE TOTALS:	34,983.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABDELRAHMAN, OLA	04/01/26 05/01/26	MIN LEADER PAID INTERN - HOUSE		2,583.33
		ABRAMS, ELLIE R.	05/15/26 06/30/26	MIN LEADER PAID INTERN - HOUSE		3,833.33
		BAKER, ELANDREA M.	04/01/26 05/08/26	MIN LEADER PAID INTERN - HOUSE		1,900.00
		DHYANI, AVI	04/01/26 05/01/26	MIN LEADER PAID INTERN - HOUSE		2,583.33
		DREWS, JACOB	06/02/26 06/30/26	MIN LEADER PAID INTERN - HOUSE		2,416.67
		HENRY, SORAYA S.	05/18/26 06/30/26	MIN LEADER PAID INTERN - HOUSE		3,583.33
		HOOVER, SAMUEL A.	04/01/26 04/30/26	MIN LEADER PAID INTERN - HOUSE		2,500.00
		HOOVER, SAMUEL A.	05/01/26 05/01/26	STAFF ASSISTANT		83.33
		JACKSON, NATHANIEL	06/03/26 06/30/26	MIN LEADER PAID INTERN - HOUSE		2,333.33
		KAYAIAN, NOAH	04/01/26 06/05/26	MIN LEADER PAID INTERN - HOUSE		5,416.67
		NOGUEIRA, SOPHIA N.	06/10/26 06/30/26	MIN LEADER PAID INTERN - HOUSE		1,750.00
		SIMON, LAUREN R.	04/01/26 05/11/26	MIN LEADER PAID INTERN - HOUSE		3,416.67
		YOU, BENJAMIN H.	04/01/26 05/01/26	MIN LEADER PAID INTERN - HOUSE		2,583.33
					PERSONNEL COMPENSATION TOTALS:	34,983.32
					INTERN ALLOWANCES TOTALS:	34,983.32
					OFFICE TOTALS:	34,983.32
2026 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,289,833.57
					TRAVEL	350.00
						635,515.26
						148.00

RENT, COMMUNICATION, UTILITIES	8,138.64	5,037.10
PRINTING AND REPRODUCTION	1,214.20	1,116.70
OTHER SERVICES	36,776.50	19,411.74
SUPPLIES AND MATERIALS	66,575.39	19,147.32
EQUIPMENT	20,182.81	6,514.63
GENERAL EXPENDITURES TOTALS:	1,423,071.11	686,890.75
OFFICE TOTALS:	1,423,071.11	686,890.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	04/01/26	04/30/26	DEPUTY FLOOR DIRECTOR	12,500.00
ACKERMAN, EMILY B.	05/01/26	06/30/26	FLOOR DIRECTOR	30,000.00
AHERN,NOLAN W	04/01/26	06/30/26	DEPUTY POLICY DIRECTOR	41,250.00
BARLETTA, ANN E.	04/01/26	06/30/26	DIRECTOR OF COALITIONS	38,750.01
BASS, SHERIDAN G.	04/01/26	06/30/26	DEPUTY PRESS SECRETARY	18,750.00
BOLAND, ROBERT	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
BONNAURE, AARON R.	04/01/26	06/30/26	CHIEF OF STAFF TO THE DEP WHIP	24,999.99
BOYD, NICHOLAS E.	06/22/26	06/30/26	PRESS SECRETARY	1,500.00
BURKE, JACQUELINE D.	04/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES	37,250.01
CARON, SOFIA L.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
CARR,MELISSA A	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,000.01
CLEGG, MAXWELL T.	04/01/26	06/30/26	SPECIAL ASSISTANT TO THE CHIEF	7,500.00
ERKSA, BRADEN M.	05/19/26	06/30/26	ASSISTANT TO THE CHIEF OF STAF	5,833.34
FITCH, MAX R.	04/01/26	06/30/26	MEMBER SERVICES COORDINATOR	18,999.99
FOLEY, IAN D.	04/01/26	06/30/26	POLICY DIRECTOR	48,750.00
FOX, SALLY M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	32,499.99
GARLAND, JAMES C.	04/01/26	04/30/26	ASSISTANT TO THE CHIEF OF STAF	5,000.00
GARLAND, JAMES C.	05/01/26	06/30/26	FLOOR ASSISTANT	13,333.34
GOLDBERG, KERRY E.	05/04/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	18,445.83
JOHNSON, SAMUEL A.	04/01/26	06/30/26	STAFF ASSISTANT	15,250.00
MATHIS, ANNA B.	04/01/26	06/30/26	DIGITAL DIRECTOR	18,750.00
MOTT, ASHLEY K.	05/12/26	06/30/26	NATIONAL SECURITY ADVISOR	15,652.77
NALLS, DENNIS A.	04/01/26	05/01/26	FLOOR DIRECTOR	18,083.33
ROGERS, SHELBY T.	04/01/26	06/30/26	SENIOR ADVISOR	43,749.99
ROGERS,JASON A	04/01/26	06/30/26	GENERAL COUNSEL	47,499.99
SHOCKEY, JUSTIN A.	04/01/26	04/30/26	FLOOR ASSISTANT	8,333.33
SHOCKEY, JUSTIN A.	05/01/26	06/30/26	DEPUTY FLOOR DIRECTOR	20,833.34
WEBSTER, MAEVE E.	04/01/26	06/30/26	OPERATIONS ASSISTANT	16,250.01
PERSONNEL COMPENSATION TOTALS:				635,515.26

TRAVEL				
05-11	AP	X0348423	CITIBANK	04/05/26 04/05/26 LODGING 148.00
				TRAVEL TOTALS: 148.00
RENT, COMMUNICATION, UTILITIES				
04-21	AP	X0340919	CITIBANK -PAY CAPITAL CRAVINGS	03/06/26 03/06/26 EQUIP RENTAL (EFF 1/3/03) 378.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER) 4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER) 213.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER) 1,278.83
05-13	AP	X0347574	CITIBANK -PAY CAPITAL CRAVINGS	04/16/26 04/16/26 EQUIP RENTAL (EFF 1/3/03) 226.80
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER) 4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MAJORITY WHIP—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	213.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,286.63	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	213.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,213.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,037.10
PRINTING AND REPRODUCTION						
04-15	AP	X0339280	03/13/26 03/13/26	CITIBANK -DRI UPRINTING	850.70	
05-13	AP	X0351803	05/07/26 05/07/26	ACCURATE WORD LLC	152.00	
06-17	AP	X0361250	05/27/26 05/27/26	ACCURATE WORD LLC	114.00	
					PRINTING AND REPRODUCTION TOTALS:	1,116.70
OTHER SERVICES						
04-08	AP	01899596	03/01/26 03/31/26	FIRESIDE 21 LLC	425.00	
04-15	AP	X0339280	03/16/26 04/15/26	CITIBANK -Adobe Inc	69.99	
04-15	AP	X0339280	03/22/26 04/21/26	CITIBANK -Adobe Inc	263.89	
04-15	AP	X0339280	03/16/26 04/15/26	CITIBANK -DROPBOX 39R79RJYGZK2	120.00	
04-15	AP	X0339280	03/17/26 03/17/26	CITIBANK -DRYY GARMENT CARE	196.75	
04-16	AP	01901728	04/01/26 04/30/26	HOUSECALL LLC	5,125.00	
05-13	AP	01906667	04/01/26 04/30/26	FIRESIDE 21 LLC	425.00	
05-13	AP	X0347574	04/16/26 05/15/26	CITIBANK -Adobe Inc	69.99	
05-13	AP	X0347574	04/22/26 05/21/26	CITIBANK -Adobe Inc	263.89	
05-13	AP	X0347574	04/16/26 05/16/26	CITIBANK -DROPBOX WJJS4YXJHKZ3	120.00	
05-13	AP	X0347574	03/27/26 03/27/26	CITIBANK -DRYY GARMENT CARE	153.05	
05-13	AP	X0347574	04/06/26 04/06/26	CITIBANK -DRYY GARMENT CARE	253.00	
05-13	AP	X0347574	04/24/26 04/24/26	CITIBANK -DRYY GARMENT CARE	276.00	
05-16	AP	01907957	05/01/26 05/31/26	HOUSECALL LLC	5,125.00	
06-03	AP	X0356072	05/22/26 06/21/26	CITIBANK -ADOBE ADOBE	263.89	
06-03	AP	X0356072	05/16/26 06/15/26	CITIBANK -Adobe Inc	69.99	
06-03	AP	X0356072	05/16/26 06/16/26	CITIBANK -DROPBOX 3PLY289QQSQB	120.00	
06-03	AP	X0356072	04/30/26 04/30/26	CITIBANK -DRYY GARMENT CARE	161.00	
06-03	AP	X0356072	05/15/26 05/15/26	CITIBANK -DRYY GARMENT CARE	299.00	
06-03	AP	X0356072	05/27/26 05/27/26	CITIBANK -DRYY GARMENT CARE	61.30	
06-12	AP	01912651	05/01/26 05/31/26	FIRESIDE 21 LLC	425.00	
06-16	AP	01914282	06/01/26 06/30/26	HOUSECALL LLC	5,125.00	
					OTHER SERVICES TOTALS:	19,411.74
SUPPLIES AND MATERIALS						
04-15	AP	X0339280	03/19/26 03/19/26	CITIBANK -AMAZON MKTPL B50MQ7G21	196.92	
04-15	AP	X0339280	03/25/26 03/25/26	CITIBANK -AMAZON MKTPL B50MQ7G21	32.44	
04-15	AP	X0339280	03/25/26 03/25/26	CITIBANK -AMAZON MKTPL B50X89831	27.99	
04-15	AP	X0339280	03/19/26 03/19/26	CITIBANK -AMAZON MKTPL B55WM1DC1	84.75	
04-15	AP	X0339280	03/25/26 03/25/26	CITIBANK -AMAZON MKTPL B55Z06J20	301.96	
04-15	AP	X0339280	03/26/26 03/26/26	CITIBANK -AMAZON MKTPL B55Z06J20	14.44	
04-15	AP	X0339280	03/25/26 03/25/26	CITIBANK -Amazon.com B50708BN1	86.98	

04-15	AP	X0339280	CITIBANK -Amazon.com BG68Y2SA2	03/25/26	03/25/26	FOOD & BEVERAGE	14.02
04-15	AP	X0339280	CITIBANK -CANVA I04824-49315928	03/18/26	03/18/27	SOFTWARE LESS THAN \$1000	149.90
04-15	AP	X0339280	CITIBANK -COSTCO WHSE #0233	03/24/26	03/24/26	FOOD & BEVERAGE	920.40
04-15	AP	X0339280	CITIBANK -COSTCO WHSE #0233	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	84.16
04-15	AP	X0339280	CITIBANK -EZCATER GRAZIE GRAZIE	03/13/26	03/13/26	FOOD & BEVERAGE	890.80
04-15	AP	X0339280	CITIBANK -GRABEN	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-15	AP	X0339280	CITIBANK -NATIONAL REVIEW	03/26/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L	4.00
04-15	AP	X0339280	CITIBANK -SAFEWAY #3217	03/25/26	03/25/26	FOOD & BEVERAGE	14.37
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	386.96
04-16	AP	X0343998	CITIBANK -BLACK RIFLE COFFEE	03/20/26	03/20/26	FOOD & BEVERAGE	160.17
04-21	AP	X0340919	CITIBANK -AMAZON MKTPL BE1S051X1	03/03/26	03/03/26	FOOD & BEVERAGE	98.97
04-21	AP	X0340919	CITIBANK -AMAZON MKTPL BE1S051X1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	134.75
04-21	AP	X0340919	CITIBANK -AMAZON MKTPL BE3395060	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	80.97
04-21	AP	X0340919	CITIBANK -AMAZON MKTPL BE9SD3P11	03/03/26	03/03/26	FOOD & BEVERAGE	27.20
04-21	AP	X0340919	CITIBANK -AMAZON MKTPL BP5F75122	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-21	AP	X0340919	CITIBANK -AVERY PRODUCTS CORPORATIO	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	171.70
04-21	AP	X0340919	CITIBANK -Amazon.com BE2UR0681	03/03/26	03/03/26	FOOD & BEVERAGE	131.57
04-21	AP	X0340919	CITIBANK -Amazon.com BP6A79J12	03/03/26	03/03/26	FOOD & BEVERAGE	14.26
04-21	AP	X0340919	CITIBANK -CHIPOTLE ONLINE	03/03/26	03/03/26	FOOD & BEVERAGE	1,012.00
04-21	AP	X0340919	CITIBANK -COSTCO WHSE #0233	03/04/26	03/04/26	FOOD & BEVERAGE	868.24
04-21	AP	X0340919	CITIBANK -COSTCO WHSE #0233	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	71.16
04-21	AP	X0340919	CITIBANK -D J WSJ	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	16.00
04-21	AP	X0340919	CITIBANK -EZCATER BUFFALO WILD W	03/03/26	03/03/26	FOOD & BEVERAGE	2,010.35
04-21	AP	X0340919	CITIBANK -EZCATER PANERA BREAD	03/06/26	03/06/26	FOOD & BEVERAGE	1,620.46
04-21	AP	X0340919	CITIBANK -NATIONAL REVIEW	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	4.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	220.40
05-08	AP	01906156	CDW GOVERNMENT LLC	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	677.74
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BG2Q02D20	03/25/26	03/25/26	FOOD & BEVERAGE	37.58
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BJ1ER2JQ2	04/22/26	04/22/26	FOOD & BEVERAGE	73.78
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BS7LZ3RM2	04/20/26	04/20/26	FOOD & BEVERAGE	351.43
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BS7LZ3RM2	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	24.99
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BS92K7091	04/17/26	04/17/26	FOOD & BEVERAGE	257.06
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BS92K7091	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	75.84
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BYOLB0J01	04/17/26	04/17/26	FOOD & BEVERAGE	109.03
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BYOLB0J01	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	43.41
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BY0QF4KZ0	04/24/26	04/24/26	FOOD & BEVERAGE	74.73
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BY0QF4KZ0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	120.98
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BY8VL72G1	04/20/26	04/20/26	FOOD & BEVERAGE	42.63
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BY8VL72G1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	47.32
05-13	AP	X0347574	CITIBANK -AMAZON MKTPL BY9DY8SK2	03/25/26	03/25/26	FOOD & BEVERAGE	16.49
05-13	AP	X0347574	CITIBANK -Amazon.com BJ5AZ3LF2	04/22/26	04/22/26	FOOD & BEVERAGE	87.70
05-13	AP	X0347574	CITIBANK -Amazon.com BY1LP7NE1	04/17/26	04/17/26	FOOD & BEVERAGE	37.80
05-13	AP	X0347574	CITIBANK -BESTBUYCOM807165584584	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	49.89
05-13	AP	X0347574	CITIBANK -BLACK RIFLE COFFEE	04/19/26	04/19/26	FOOD & BEVERAGE	160.17
05-13	AP	X0347574	CITIBANK -COSTCO WHSE #0233	04/10/26	04/10/26	FOOD & BEVERAGE	1,004.06
05-13	AP	X0347574	CITIBANK -COSTCO WHSE #0233	04/27/26	04/27/26	FOOD & BEVERAGE	940.21
05-13	AP	X0347574	CITIBANK -COSTCO WHSE #0233	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	160.71
05-13	AP	X0347574	CITIBANK -D J WSJ	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	16.00
05-13	AP	X0347574	CITIBANK -GRABEN	04/16/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MAJORITY WHIP—Con.						
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		331.43
06-03	AP	01911682	04/30/26 04/30/26	WATER		253.22
06-03	AP	X0356072	05/11/26 05/11/26	FOOD & BEVERAGE		343.33
06-03	AP	X0356072	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)		76.66
06-03	AP	X0356072	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)		179.99
06-03	AP	X0356072	05/12/26 05/12/26	FOOD & BEVERAGE		98.00
06-03	AP	X0356072	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)		65.97
06-03	AP	X0356072	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)		35.99
06-03	AP	X0356072	05/11/26 05/11/26	FOOD & BEVERAGE		20.00
06-03	AP	X0356072	05/11/26 05/11/26	FOOD & BEVERAGE		24.74
06-03	AP	X0356072	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)		21.99
06-03	AP	X0356072	05/18/26 05/18/26	FOOD & BEVERAGE		-25.17
06-03	AP	X0356072	05/12/26 05/12/26	FOOD & BEVERAGE		31.65
06-03	AP	X0356072	05/14/26 05/14/26	FOOD & BEVERAGE		20.48
06-03	AP	X0356072	05/11/26 05/11/26	FOOD & BEVERAGE		24.00
06-03	AP	X0356072	05/18/26 05/18/26	FOOD & BEVERAGE		75.96
06-03	AP	X0356072	05/18/26 05/18/26	FOOD & BEVERAGE		76.80
06-03	AP	X0356072	05/19/26 05/19/26	FOOD & BEVERAGE		160.19
06-03	AP	X0356072	05/19/26 05/19/26	FOOD & BEVERAGE		599.53
06-03	AP	X0356072	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)		160.91
06-03	AP	X0356072	04/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L		16.00
06-03	AP	X0356072	05/26/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L		16.00
06-03	AP	X0356072	05/16/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L		600.00
06-03	AP	X0356072	05/01/26 09/30/27	PUBLICATIONS/REFERENCE MAT'L		4.00
06-25	AP	01916928	05/31/26 05/31/26	WATER		140.97
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		282.85
					SUPPLIES AND MATERIALS TOTALS:	19,147.32
EQUIPMENT						
04-09	AP	01899722	01/01/26 01/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		-4,250.00
04-17	AP	X0344466	03/01/26 03/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,250.00
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		392.00
05-15	AP	X0352333	04/01/26 04/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,250.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		392.00
06-10	AP	01912666	06/04/26 06/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,002.00
06-10	AP	01912666	06/04/26 06/04/26	WARRANTIES		86.63
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	6,514.63
					GENERAL EXPENDITURES TOTALS:	686,890.75
					OFFICE TOTALS:	686,890.75
2025 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
EQUIPMENT						
04-09	AP	01899722	01/01/26 01/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,250.00

				EQUIPMENT TOTALS:	4,250.00	
				GENERAL EXPENDITURES TOTALS:	4,250.00	
				OFFICE TOTALS:	4,250.00	
2026 OFFICE OF THE MAJORITY WHIP INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,413.34	13,413.33
				INTERN ALLOWANCES TOTALS:	25,413.34	13,413.33
				OFFICE TOTALS:	25,413.34	13,413.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
ADAMS, HAILEY G.	06/15/26	06/30/26	MAJ WHIP PAID INTERN - HOUSE P		533.33	
ASCHMANN, ANDREW J.	05/11/26	06/12/26	MAJ WHIP PAID INTERN - HOUSE P		1,066.67	
BAGLEY, CHARLES J.	06/15/26	06/30/26	MAJ WHIP PAID INTERN - HOUSE P		533.33	
CATANZARO, OLIVIA P.	06/15/26	06/30/26	MAJ WHIP PAID INTERN - HOUSE P		533.33	
CONNELL, ZACHARY D.	04/01/26	04/30/26	MAJ WHIP PAID INTERN - HOUSE P		1,000.00	
DANON, SYDNEY K.	06/15/26	06/30/26	MAJ WHIP PAID INTERN - HOUSE P		533.33	
DIEHL, JACK D.	05/11/26	05/31/26	MAJ WHIP PAID INTERN - HOUSE P		666.67	
DIEHL, JACK D.	06/01/26	06/12/26	PAID INTERN - HOUSE PROGRAM		400.00	
EMERSON JR, ANDREW M.	04/01/26	05/04/26	MAJ WHIP PAID INTERN - HOUSE P		1,133.33	
GAFFOGLIO, CATHERINE M.	05/12/26	06/12/26	MAJ WHIP PAID INTERN - HOUSE P		1,033.33	
GILLIS, ANN B.	04/01/26	05/04/26	MAJ WHIP PAID INTERN - HOUSE P		680.00	
GLENN, MIRANDA K.	05/11/26	06/12/26	MAJ WHIP PAID INTERN - HOUSE P		1,066.67	
HALL, CLAUDIA J.	05/11/26	06/12/26	MAJ WHIP PAID INTERN - HOUSE P		1,066.67	
HARE, EMMA L.	04/01/26	04/30/26	MAJ WHIP PAID INTERN - HOUSE P		400.00	
KILGORE, CARRIE A.	06/15/26	06/30/26	MAJ WHIP PAID INTERN - HOUSE P		533.33	
RUPPEL, BRIAN E.	06/15/26	06/30/26	MAJ WHIP PAID INTERN - HOUSE P		533.33	
SMITHDEAL, JOHN P.	05/11/26	06/07/26	MAJ WHIP PAID INTERN - HOUSE P		833.34	
VEITH, PETER A.	04/01/26	04/02/26	STAFF/PRESS ASSISTANT		66.67	
WATTS, NICHOLAS J.	04/01/26	04/30/26	MAJ WHIP PAID INTERN - HOUSE P		800.00	
				PERSONNEL COMPENSATION TOTALS:	13,413.33	
				INTERN ALLOWANCES TOTALS:	13,413.33	
				OFFICE TOTALS:	13,413.33	
2026 OFFICE OF THE MINORITY WHIP GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,174,700.99	599,335.20
				TRAVEL	5,550.89	5,550.89
				RENT, COMMUNICATION, UTILITIES	9,497.71	5,743.29
				OTHER SERVICES	12,100.00	10,500.00
				SUPPLIES AND MATERIALS	31,426.01	31,108.34
				EQUIPMENT	4,779.29	2,453.97
				GENERAL EXPENDITURES TOTALS:	1,238,054.89	654,691.69
				OFFICE TOTALS:	1,238,054.89	654,691.69
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
BAYER, JOHN S.	04/01/26	06/30/26	FLOOR DIRECTOR		45,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MINORITY WHIP—Con.						
		COCHRAN HARRIS, COURTNEY E.	04/01/26 06/30/26	MEMBER SERVICES DIRECTOR	46,250.01	
		COHEN, ARIEL F.	04/01/26 06/30/26	FLOOR ASSISTANT	20,799.99	
		COLON, HECTOR I.	04/01/26 06/30/26	DEPUTY DIRECTOR OF MEMBER SERV	33,150.00	
		CORTES, SARA A.	04/01/26 06/30/26	STAFF ASSISTANT	15,999.99	
		GOHARIOON, LAILA A.	04/01/26 06/30/26	HEALTH POLICY ADVISOR	20,000.01	
		HAN, LEAH J.	04/01/26 06/30/26	MEMBER SERVICES ADVISOR	25,194.00	
		HARRISON, BENJAMIN W.	04/01/26 06/30/26	DEPUTY FLOOR DIRECTOR	32,499.99	
		HAYS, JACOB	04/01/26 06/30/26	PRESS ASSISTANT	15,999.99	
		LAWRENCE, JOELLE M.	04/01/26 06/30/26	PRESS SECRETARY	12,500.01	
		LAWRENCE, TAYLOR	04/01/26 06/30/26	SPECIAL ASSIST TO THE DEMOCRAT	18,000.00	
		LEE, MATTHEW S.	03/01/26 06/30/26	POLICY DIRECTOR	22,222.23	
		LEE, SERYEUNG	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	42,000.00	
		MINASYAN, ANNA	04/01/26 06/30/26	SENIOR STAFF ASSISTANT	17,000.01	
		PIEPHO,JUDAH R	04/01/26 06/30/26	DIRECTOR OF SCHEDULING	17,499.99	
		RUDD,DIANA	04/01/26 06/30/26	GENERAL COUNSEL	38,718.99	
		RUIZ, XENIA F.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	57,000.00	
		SCANNELL,BROOKE A	04/01/26 06/30/26	CHIEF OF STAFF	57,000.00	
		STAPLES, IAN W.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR/SR.	24,999.99	
		TATARIAN,ALISA S	04/01/26 06/30/26	ADMINISTRATIVE DIRECTOR	12,500.01	
		WEBER, JOHN M.	04/01/26 06/30/26	CHIEF SPEECHWRITER	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	599,335.20
TRAVEL						
04-06	AP	01899223	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	602.81
04-06	AP	01899223	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	354.40
04-06	AP	01899223	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	LODGING	185.13
04-06	AP	01899224	LAWRENCE, TAYLOR	03/08/26 03/10/26	LODGING	787.28
04-06	AP	01899224	LAWRENCE, TAYLOR	03/08/26 03/08/26	TAXI/RIDE SHARE	31.13
04-06	AP	01899226	LAWRENCE, TAYLOR	01/15/26 01/30/26	MEALS	242.90
04-06	AP	01899226	LAWRENCE, TAYLOR	01/15/26 01/30/26	TAXI/RIDE SHARE	87.77
04-14	AP	01899547	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-14	AP	01899547	CITIBANK GOV CARD SERVICE	01/29/26 01/29/26	TAXI/RIDE SHARE	31.99
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	889.80
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	177.40
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	586.40
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	03/08/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	400.79
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	LODGING	195.17
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	WI-FI ON TRAVEL	24.00
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	TAXI/RIDE SHARE	29.55
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	TAXI/RIDE SHARE	21.26
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	01/29/26 01/29/26	TAXI/RIDE SHARE	35.05
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	01/30/26 01/30/26	TAXI/RIDE SHARE	23.98
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	TAXI/RIDE SHARE	64.92

04-15	AP	01899488	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	TAXI/RIDE SHARE	67.96
05-07	AP	01905587	LAWRENCE, TAYLOR	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	410.40
TRAVEL TOTALS:							5,550.89
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	201.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,649.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	201.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,749.43
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	201.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,668.12
RENT, COMMUNICATION, UTILITIES TOTALS:							5,743.29
OTHER SERVICES							
06-25	AP	01916636	PROLEGIS LLC	01/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	10,500.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
04-06	AP	01899227	CITI PCARD-AMAZON MKTPL B54KU2YG2	03/20/26	03/20/26	HABITATION EXPENSE	39.01
04-06	AP	01899227	CITI PCARD-SAINT GERMAIN CATERING	03/26/26	03/26/26	FOOD & BEVERAGE	3,194.54
04-14	AP	01900332	CITI PCARD-IC COSTCO BY INSTACAR	01/12/26	01/12/26	FOOD & BEVERAGE	375.35
04-14	AP	01900332	CITI PCARD-IC INSTACART	01/05/26	01/05/26	FOOD & BEVERAGE	337.16
04-14	AP	01900332	CITI PCARD-IC INSTACART	01/07/26	01/07/26	FOOD & BEVERAGE	61.60
04-14	AP	01900332	CITI PCARD-IC INSTACART	01/12/26	01/12/26	FOOD & BEVERAGE	193.36
04-14	AP	01900332	CITI PCARD-IC INSTACART	01/20/26	01/20/26	FOOD & BEVERAGE	220.81
04-14	AP	01900332	CITI PCARD-SAINT GERMAIN CATERING	01/22/26	01/22/26	FOOD & BEVERAGE	3,194.54
04-14	AP	01900332	CITI PCARD-SQ BLACK CROWN COLLECTIV	01/16/26	01/16/26	FOOD & BEVERAGE	50.00
04-14	AP	01900333	CITI PCARD-EZCATER DISTRICT RICO	02/10/26	02/10/26	FOOD & BEVERAGE	540.50
04-14	AP	01900333	CITI PCARD-IC INSTACART	02/02/26	02/02/26	FOOD & BEVERAGE	348.89
04-14	AP	01900333	CITI PCARD-IC INSTACART	02/09/26	02/09/26	FOOD & BEVERAGE	208.34
04-14	AP	01900333	CITI PCARD-IC INSTACART	02/23/26	02/23/26	FOOD & BEVERAGE	293.29
04-14	AP	01900333	CITI PCARD-SAINT GERMAIN CATERING	02/04/26	02/04/26	FOOD & BEVERAGE	3,194.54
04-14	AP	01900333	CITI PCARD-SAINT GERMAIN CATERING	02/11/26	02/11/26	FOOD & BEVERAGE	3,194.54
04-14	AP	01900333	CITI PCARD-SQ BLACK CROWN COLLECTIV	02/06/26	02/06/26	FOOD & BEVERAGE	151.25
04-14	AP	01900334	CITI PCARD-IC COSTCO BY IN CAR	03/02/26	03/02/26	FOOD & BEVERAGE	390.56
04-14	AP	01900334	CITI PCARD-IC INSTACART	03/02/26	03/02/26	FOOD & BEVERAGE	152.51
04-14	AP	01900334	CITI PCARD-IC INSTACART	03/16/26	03/16/26	FOOD & BEVERAGE	277.82
04-14	AP	01900334	CITI PCARD-IC INSTACART	03/23/26	03/23/26	FOOD & BEVERAGE	195.22
04-14	AP	01900334	CITI PCARD-SAINT GERMAIN CATERING	03/05/26	03/05/26	FOOD & BEVERAGE	3,194.54
04-14	AP	01900334	CITI PCARD-SAINT GERMAIN CATERING	03/18/26	03/18/26	FOOD & BEVERAGE	3,194.54
04-14	AP	01900334	CITI PCARD-SQ BLACK CROWN COLLECTIV	03/03/26	03/03/26	FOOD & BEVERAGE	65.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	110.95
05-01	AP	01900598	CITI PCARD-DD DDDOORDASHMAMAN	01/15/26	01/15/26	FOOD & BEVERAGE	99.58
05-01	AP	01900598	CITI PCARD-DD DOORDASH BULLFROGB	03/12/26	03/12/26	FOOD & BEVERAGE	108.42
05-01	AP	01900598	CITI PCARD-DD DOORDASH MAMAN	03/03/26	03/03/26	FOOD & BEVERAGE	163.74
05-01	AP	01900598	CITI PCARD-SAINT GERMAIN CATERING	01/08/26	01/08/26	FOOD & BEVERAGE	3,434.18
05-01	AP	01900598	CITI PCARD-SAINT GERMAIN CATERING	01/14/26	01/14/26	FOOD & BEVERAGE	3,434.18
05-01	AP	01903727	CITI PCARD-CHIPOTLE MEX GR ONLINE	02/24/26	02/24/26	FOOD & BEVERAGE	450.19
05-01	AP	01903727	CITI PCARD-WE THE PIZZA	03/16/26	03/16/26	FOOD & BEVERAGE	74.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 OFFICE OF THE MINORITY WHIP—Con.						
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		6.04
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		158.87
					SUPPLIES AND MATERIALS TOTALS:	31,108.34
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		817.99
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		817.99
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		817.99
					EQUIPMENT TOTALS:	2,453.97
					GENERAL EXPENDITURES TOTALS:	654,691.69
					OFFICE TOTALS:	654,691.69
2025 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
TRAVEL						
04-06	AP	01899223	CITIBANK GOV CARD SERVICE	12/04/25 12/06/25	NON-AIRFARE COMMERCIAL TRANSP	617.00
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	12/06/25 12/06/25	TAXI/RIDE SHARE	21.26
04-15	AP	01899488	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	TAXI/RIDE SHARE	26.42
					TRAVEL TOTALS:	664.68
SUPPLIES AND MATERIALS						
04-14	AP	01899630	CITI PCARD-AMAZON MKTPL NO15A2QK2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	213.12
04-14	AP	01899630	CITI PCARD-IC INSTACART	06/24/25 06/24/25	FOOD & BEVERAGE	180.37
04-14	AP	01899630	CITI PCARD-IC INSTACART	06/25/25 06/25/25	FOOD & BEVERAGE	191.61
04-14	AP	01899630	CITI PCARD-IC INSTACART	08/11/25 08/11/25	FOOD & BEVERAGE	200.76
					SUPPLIES AND MATERIALS TOTALS:	785.86
					GENERAL EXPENDITURES TOTALS:	1,450.54
					OFFICE TOTALS:	1,450.54
2024 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
06-30	AP	01917385	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	1,500.00
06-30	AP	01917386	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	373.00
06-30	AP	01917387	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	312.00
06-30	AP	01917388	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	870.00
06-30	AP	01917389	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	300.00
06-30	AP	01917390	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24	FOOD & BEVERAGE	90.00
06-30	AP	01917390	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	65.00
06-30	AP	01917391	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	225.00
06-30	AP	01917392	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	285.00
06-30	AP	01917393	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	115.00
06-30	AP	01917394	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/06/24 11/06/24	FOOD & BEVERAGE	480.00
06-30	AP	01917395	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	259.00
06-30	AP	01917396	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/24 11/04/24	FOOD & BEVERAGE	58.00

					SUPPLIES AND MATERIALS TOTALS:	4,932.00	
					GENERAL EXPENDITURES TOTALS:	4,932.00	
					OFFICE TOTALS:	4,932.00	
2026 OFFICE OF THE MINORITY WHIP							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	22,986.09	4,325.23	
				INTERN ALLOWANCES TOTALS:	22,986.09	4,325.23	
				OFFICE TOTALS:	22,986.09	4,325.23	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ABRAMSON, EMILY A.	04/01/26	04/12/26	MIN WHIP PAID INTERN - HOUSE P			576.00	
JOHNSON, SIRI B.	04/01/26	04/10/26	MIN WHIP PAID INTERN - HOUSE P			350.28	
KEESE, NATHAN T.	04/01/26	04/12/26	MIN WHIP PAID INTERN - HOUSE P			576.00	
KINGGARD, SAMANTHA	04/01/26	04/12/26	MIN WHIP PAID INTERN - HOUSE P			576.00	
PATTON, JULIA C.	04/01/26	04/10/26	MIN WHIP PAID INTERN - HOUSE P			330.28	
SINS, NATHAN L.	05/15/26	06/30/26	MIN WHIP PAID INTERN - HOUSE P			1,916.67	
			PERSONNEL COMPENSATION TOTALS:			4,325.23	
			INTERN ALLOWANCES TOTALS:			4,325.23	
			OFFICE TOTALS:			4,325.23	
2026 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
			PERSONNEL COMPENSATION	993,017.84	491,066.43		
			TRAVEL	7,165.73	5,132.47		
			RENT, COMMUNICATION, UTILITIES	20,555.13	14,141.03		
			PRINTING AND REPRODUCTION	10,225.28	6,050.86		
			OTHER SERVICES	74,274.48	54,584.87		
			SUPPLIES AND MATERIALS	174,451.95	116,189.49		
			EQUIPMENT	15,526.65	13,804.65		
			GENERAL EXPENDITURES TOTALS:	1,295,217.06	700,969.80		
			OFFICE TOTALS:	1,295,217.06	700,969.80		
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
ARAZI,HADAR	04/01/26	06/30/26	CAUCUS ASSOCIATE			26,250.00	
CHETTRI, SHIBANI R.	04/01/26	06/30/26	CAUCUS FELLOW			13,444.44	
CHETTRI, SHIBANI R.	03/01/26	05/31/26	CAUCUS FELLOW (OVERTIME)			1,179.98	
CORNELL, REBECCA T.	04/01/26	06/30/26	CHIEF OF STAFF			54,999.99	
DAVIS, JAMES H.	04/01/26	06/30/26	SR MEMBER SVCS ADVISOR TO THE			25,749.99	
DELANEY, ERIC L.	04/01/26	06/30/26	POLICY DIRECTOR			31,875.00	
DESAI, SONALI J.	04/01/26	06/30/26	EXECUTIVE DIRECTOR			54,999.99	
GEDNEY, LAUREN E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS TO THE			7,500.00	
JOHNSON, TAEVION D.	04/01/26	06/30/26	CAUCUS MANAGER			18,750.00	
JOHNSON, TAEVION D.	03/01/26	05/31/26	CAUCUS MANAGER (OVERTIME)			2,704.30	
KENNEY, GRACE E.	04/01/26	06/30/26	DEPUTY PRESS SECRETARY			9,624.99	
KOPEL, ALEXANDRA E.	04/01/26	06/30/26	OPERATIONS DIRECTOR			37,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 DEMOCRATIC CAUCUS—Con.						
		LIM, WOORYOUNG	04/01/26 04/30/26	SR MEMBER SVCS & POLICY ADVISO		0.00
		MCLEAN, CHLOE S.	04/01/26 06/30/26	CAUCUS ASSISTANT	15,000.00	
		MCLEAN, CHLOE S.	03/01/26 05/31/26	CAUCUS ASSISTANT (OVERTIME)	962.73	
		MUNOZ LOPEZ, LAURA	04/01/26 06/30/26	DIRECTOR OF MEMBER SERVICES	31,250.01	
		NELSON, JACOB A.	04/01/26 06/30/26	DIRECTOR OF SPECIAL PROJECTS	27,500.01	
		OH, JUSTIN S.	04/01/26 06/30/26	MEMBER SVCS AND OUTREACH ADVIS	24,937.50	
		PAINTER, HEATHER	04/01/26 06/30/26	DEPUTY POLICY DIRECTOR/LEGISLA	13,749.99	
		PARADA UMANA, SAMARA E.	04/01/26 06/30/26	PRESS/DIGITAL MANAGER	16,275.00	
		RODRIGUEZ, LUCIA	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,562.50	
		SANCHEZ, NIGEL	04/01/26 06/30/26	SR MEMBER SVCS & POLICY ADVISO	25,749.99	
		THAXTON, ISAIAH M.	04/01/26 06/30/26	MEMBER SERVICES ASSISTANT	17,000.01	
		WEIR, EMMA W.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	491,066.43
TRAVEL						
04-21	AP	01903632 LEWIS, ETHAN J.	02/03/26 02/25/26	TAXI/RIDE SHARE	29.41	
04-22	AP	01903641 ARAZI, HADAR	03/25/26 03/27/26	TAXI/RIDE SHARE	40.30	
04-22	AP	01903729 CORNELL, REBECCA T.	03/27/26 03/27/26	TAXI/RIDE SHARE	24.98	
04-27	AP	01903381 CITIBANK GOV CARD SERVICE	02/19/26 03/03/26	CAR RENTAL	2,047.14	
04-27	AP	01903381 CITIBANK GOV CARD SERVICE	02/19/26 03/06/26	CAR RENTAL	-132.53	
04-27	AP	01903381 CITIBANK GOV CARD SERVICE	02/20/26 03/07/26	CAR RENTAL	1,835.84	
04-27	AP	01903381 CITIBANK GOV CARD SERVICE	02/21/26 03/03/26	CAR RENTAL	660.95	
04-27	AP	01903381 CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	TAXI/RIDE SHARE	83.90	
04-27	AP	01903381 CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	TOLLS	79.95	
05-15	AP	01906541 ARAZI, HADAR	04/15/26 05/01/26	TAXI/RIDE SHARE	129.64	
05-15	AP	01906546 KOPEL, ALEXANDRA E.	04/21/26 04/23/26	TAXI/RIDE SHARE	75.69	
05-29	AP	01906526 CITIBANK GOV CARD SERVICE	02/22/26 02/22/26	TOLLS	8.00	
05-29	AP	01906526 CITIBANK GOV CARD SERVICE	02/22/26 02/27/26	TOLLS	16.00	
05-29	AP	01906526 CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	TOLLS	8.00	
05-29	AP	01911115 LEWIS, ETHAN J.	04/15/26 04/21/26	TAXI/RIDE SHARE	40.16	
06-05	AP	01911645 CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	GASOLINE	39.38	
06-25	AP	01916670 ARAZI, HADAR	05/13/26 06/09/26	TAXI/RIDE SHARE	56.12	
06-25	AP	01916783 KOPEL, ALEXANDRA E.	05/12/26 05/15/26	TAXI/RIDE SHARE	89.54	
					TRAVEL TOTALS:	5,132.47
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01893838 CITI PCARD-CORT EVENTS	02/24/26 02/27/26	EQUIP RENTAL (EFF 1/3/03)	4,419.00	
04-23	GL	MED0150397	04/14/26 04/15/26	HIR GRAPHICS (TRANSFER)	350.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	56.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	186.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	2,499.44	
05-01	AP	01901785 CITI PCARD-Spotify P3FF01A523	03/02/26 04/02/26	UTILITIES	13.77	
05-01	AP	01901785 CITI PCARD-USPS	01/20/26 01/20/26	POSTAGE / COURIER / BOX RENTAL	8.85	
05-15	AP	01905920 CITI PCARD-TURBOBRIDGE	04/02/26 05/02/26	UTILITIES	9.95	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	56.00	

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	186.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,608.01
05-27	GL	MED0151310	.....	04/23/26	05/08/26	HIR GRAPHICS (TRANSFER)	593.00
06-15	AP	01912012	CITI PCARD-TURBOBRIDGE	05/02/26	06/02/26	UTILITIES	9.95
06-15	AP	01912012	CITI PCARD-USPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	15.41
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	186.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,570.65
06-26	GL	MED0151855	.....	06/02/26	06/24/26	HIR GRAPHICS (TRANSFER)	317.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,141.03
PRINTING AND REPRODUCTION							
05-01	AP	01901785	CITI PCARD-FEDEX OFFICE 1975 BCBKO	02/24/26	02/24/26	NON-FRANKABLE PRINTING & REPRO	4,830.42
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-15	AP	01912012	CITI PCARD-ALL ACCESS TAGS	02/28/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	1,212.84
PRINTING AND REPRODUCTION TOTALS:							6,050.86
OTHER SERVICES							
04-14	AP	01900335	LANGUAGE LINE SERVICES INC	01/27/26	02/27/26	TRANSLTN AND INTERPRET SERV	5,963.71
04-16	AP	01901740	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	4,845.00
04-23	AP	01903894	CITI PCARD-Adobe Inc	01/10/26	02/09/26	TECHNOLOGY SERVICE CONTRACTS	95.39
04-23	AP	01903894	CITI PCARD-Adobe Inc	02/10/26	03/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
04-23	AP	01903894	CITI PCARD-Adobe Inc	03/10/26	04/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
05-01	AP	01901785	CITI PCARD-Adobe Inc	03/13/26	04/12/26	TECHNOLOGY SERVICE CONTRACTS	15.89
05-01	AP	01901785	CITI PCARD-GOOGLE WORKSPACE REPPE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	17.09
05-01	AP	01901785	CITI PCARD-WP WORDPRESS 1Z835GSAM	01/25/26	01/25/27	WEB DEV HST,EMAIL & RLTD SERV	318.00
05-01	AP	01901785	CITI PCARD-WP WORDPRESS JAU9Z8A1	01/15/26	01/15/27	WEB DEV HST,EMAIL & RLTD SERV	318.00
05-12	AP	01906395	BOOMTOWN	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	670.00
05-12	AP	01906397	BOOMTOWN	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	670.00
05-14	AP	01906570	LANGUAGE LINE SERVICES INC	03/31/26	04/30/26	TRANSLTN AND INTERPRET SERV	14,986.88
05-15	AP	01905920	CITI PCARD-DRYY GARMENT CARE	04/03/26	04/03/26	LAUNDRY SERVICES	161.00
05-15	AP	01905920	CITI PCARD-DRYY GARMENT CARE	04/20/26	04/20/26	LAUNDRY SERVICES	69.00
05-15	AP	01905920	CITI PCARD-Google Workspace—reppetea	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	5.09
05-16	AP	01907968	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	4,845.00
05-19	AP	01906518	CITI PCARD-Adobe Inc	04/10/26	05/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-04	AP	01911829	OLSON REMCHO LLP	04/01/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	3,655.25
06-09	AP	01912158	CREATIVENGINE	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	7,200.00
06-11	AP	01912617	BOOMTOWN	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	670.00
06-15	AP	01912012	CITI PCARD-DRYY GARMENT CARE	05/20/26	05/20/26	LAUNDRY SERVICES	126.00
06-15	AP	01912012	CITI PCARD-GOOGLE WORKSPACE REPPE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	5.09
06-15	AP	01912907	LANGUAGE LINE SERVICES INC	05/01/26	05/29/26	TRANSLTN AND INTERPRET SERV	4,978.52
06-16	AP	01913164	CITI PCARD-Adobe Inc	05/10/26	06/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-16	AP	01914297	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	4,845.00
OTHER SERVICES TOTALS:							54,584.87
SUPPLIES AND MATERIALS							
04-16	AP	01893838	CITI PCARD-AMAZON MKTPL 9C7KO6TH3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	155.40
04-16	AP	01893838	CITI PCARD-AMAZON MKTPL B91SE9MC2	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	109.44
04-16	AP	01893838	CITI PCARD-AMAZON MKTPL C27WAQNI3	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	272.68
04-16	AP	01893838	CITI PCARD-Adobe Inc	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000	15.89
04-16	AP	01893838	CITI PCARD-Amazon.com EF5I06ZK3	02/04/26	02/04/26	FOOD & BEVERAGE	23.13
04-16	AP	01893838	CITI PCARD-GIANT 2376	02/21/26	02/21/26	FOOD & BEVERAGE	190.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 DEMOCRATIC CAUCUS—Con.						
04-16	AP	01893838	CITI PCARD-IC COSTCO BY IN CAR	02/17/26 02/17/26	FOOD & BEVERAGE	581.75
04-16	AP	01893838	CITI PCARD-IC COSTCO BY INSTACAR	02/24/26 02/24/26	FOOD & BEVERAGE	82.22
04-16	AP	01893838	CITI PCARD-IC INSTACART	02/04/26 02/04/26	FOOD & BEVERAGE	119.53
04-16	AP	01893838	CITI PCARD-LANSDOWNE RESORT FB	02/22/26 02/22/26	FOOD & BEVERAGE	104.92
04-16	AP	01893838	CITI PCARD-LANSDOWNE RESORT FB	02/23/26 02/23/26	FOOD & BEVERAGE	149.68
04-16	AP	01893838	CITI PCARD-LANSDOWNE RESORT FB	02/25/26 02/25/26	FOOD & BEVERAGE	625.35
04-16	AP	01893838	CITI PCARD-LEGISTORM LLC	02/07/26 03/07/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-16	AP	01893838	CITI PCARD-SQ SOUK	02/11/26 02/11/26	FOOD & BEVERAGE	582.46
04-16	AP	01893838	CITI PCARD-Spotify P3EF801C97	02/02/26 03/01/26	SOFTWARE LESS THAN \$1000	12.71
04-16	AP	01893838	CITI PCARD-TARGET 00033209	02/21/26 02/21/26	FOOD & BEVERAGE	231.50
04-16	AP	01893838	CITI PCARD-TARGET 00033209	02/21/26 02/21/26	OFFICE SUPPLIES (OUTSIDE)	11.18
04-16	AP	01893838	CITI PCARD-WAL-MART #1904	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	28.78
04-16	AP	01893838	CITI PCARD-WHITESUMMER FLOWERS	02/26/26 02/26/26	HABITATION EXPENSE	53.00
04-22	AP	01903729	CORNELL, REBECCA T.	03/27/26 03/27/26	FOOD & BEVERAGE	188.85
04-23	AP	01901778	CITI PCARD-CNN INTERACTIVE	01/03/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	37.08
04-23	AP	01901778	CITI PCARD-SACBEE SUBSCRIPTION	01/04/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	191.99
04-23	AP	01903894	CITI PCARD-Adobe Inc	01/10/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-23	AP	01903894	CITI PCARD-Adobe Inc	02/10/26 03/09/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-23	AP	01903894	CITI PCARD-Adobe Inc	03/10/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-23	AP	01903894	CITI PCARD-BOSTON GLOBE MEDIA	03/20/26 04/26/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-23	AP	01903894	CITI PCARD-IC INSTACART	03/16/26 03/16/26	FOOD & BEVERAGE	212.58
04-23	AP	01903894	CITI PCARD-IC INSTACART	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	31.16
04-23	AP	01903894	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/08/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	51.87
05-01	AP	01901785	CITI PCARD-AMAZON MKTPL BD02M1SU1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	157.48
05-01	AP	01901785	CITI PCARD-AMAZON MKTPL BE7AS4HX1	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	23.94
05-01	AP	01901785	CITI PCARD-AMAZON MKTPL BP6PH6RQ1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	18.99
05-01	AP	01901785	CITI PCARD-Amazon.com BG7Z37N42	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	54.99
05-01	AP	01901785	CITI PCARD-BOSTON GLOBE MEDIA	01/23/26 03/01/26	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	01901785	CITI PCARD-BOSTON GLOBE MEDIA	02/20/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	01901785	CITI PCARD-BULWARK MEDIA	02/01/26 02/01/27	PUBLICATIONS/REFERENCE MAT'L	100.00
05-01	AP	01901785	CITI PCARD-EZCATER CALL YOUR MOTH	03/06/26 03/06/26	FOOD & BEVERAGE	841.84
05-01	AP	01901785	CITI PCARD-IC INSTACART	03/18/26 03/18/26	FOOD & BEVERAGE	29.19
05-01	AP	01901785	CITI PCARD-IC INSTACART	03/25/26 03/25/26	FOOD & BEVERAGE	45.23
05-01	AP	01901785	CITI PCARD-LEGISTORM LLC	01/08/26 02/08/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-01	AP	01901785	CITI PCARD-LEGISTORM LLC	01/19/26 02/19/26	PUBLICATIONS/REFERENCE MAT'L	11.95
05-01	AP	01901785	CITI PCARD-LEGISTORM LLC	02/19/26 03/19/26	PUBLICATIONS/REFERENCE MAT'L	11.95
05-01	AP	01901785	CITI PCARD-LEGISTORM LLC	03/07/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	45.90
05-01	AP	01901785	CITI PCARD-LEGISTORM LLC	03/18/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	11.95
05-01	AP	01901785	CITI PCARD-SAINT GERMAIN CATERING	03/04/26 03/04/26	FOOD & BEVERAGE	5,978.55
05-01	AP	01901785	CITI PCARD-SAINT GERMAIN CATERING	03/17/26 03/17/26	FOOD & BEVERAGE	4,863.45
05-01	AP	01901785	CITI PCARD-SAINT GERMAIN CATERING	03/25/26 03/25/26	FOOD & BEVERAGE	3,489.05
05-01	AP	01901785	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/08/26 03/08/26	PUBLICATIONS/REFERENCE MAT'L	27.72

05-01	AP	01901785	CITI PCARD-STARBUCKS 88821	03/18/26	03/18/26	FOOD & BEVERAGE	44.00
05-01	AP	01901785	CITI PCARD-STARBUCKS 88821	03/25/26	03/25/26	FOOD & BEVERAGE	48.00
05-01	AP	01901785	CITI PCARD-TARGET.COM	02/23/26	02/23/26	HABITATION EXPENSE	21.25
05-01	AP	01901785	CITI PCARD-TRADER JOE S #622	02/10/26	02/10/26	HABITATION EXPENSE	120.74
05-01	AP	01901785	CITI PCARD-TURBOBRIDGE	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	9.95
05-01	AP	01901785	CITI PCARD-WHITESUMMER FLOWERS	02/25/26	02/25/26	HABITATION EXPENSE	201.40
05-12	AP	01906390	SANCHEZ, NIGEL	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	100.89
05-15	AP	01905920	CITI PCARD-AIRTABLE.COM/BILL	03/07/26	12/31/26	SOFTWARE LESS THAN \$1000	208.98
05-15	AP	01905920	CITI PCARD-AMAZON MKTPL B74AE6P61	04/12/26	04/12/26	OFFICE SUPPLIES (OUTSIDE)	69.98
05-15	AP	01905920	CITI PCARD-AMAZON MKTPL BE0GL4CHO	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	119.98
05-15	AP	01905920	CITI PCARD-AMAZON MKTPL BS7NB2J12	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	255.25
05-15	AP	01905920	CITI PCARD-AMAZON MKTPL BY7EP8DA2	04/12/26	04/12/26	OFFICE SUPPLIES (OUTSIDE)	69.98
05-15	AP	01905920	CITI PCARD-AMAZON MKTPLACE PMTS	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	-119.98
05-15	AP	01905920	CITI PCARD-Adobe Inc	04/13/26	05/12/26	SOFTWARE LESS THAN \$1000	15.89
05-15	AP	01905920	CITI PCARD-Amazon.com BJ4721FP2	04/21/26	04/21/26	FOOD & BEVERAGE	9.97
05-15	AP	01905920	CITI PCARD-BONCHON NAVY YARD ONLINE	03/27/26	03/27/26	FOOD & BEVERAGE	485.64
05-15	AP	01905920	CITI PCARD-IC COSTCO BY IN CAR	03/27/26	03/27/26	FOOD & BEVERAGE	228.36
05-15	AP	01905920	CITI PCARD-IC COSTCO BY IN CAR	04/23/26	04/23/26	FOOD & BEVERAGE	432.25
05-15	AP	01905920	CITI PCARD-IC COSTCO BY INSTACAR	04/09/26	04/09/26	FOOD & BEVERAGE	633.26
05-15	AP	01905920	CITI PCARD-IC COSTCO BY INSTACAR	04/16/26	04/16/26	FOOD & BEVERAGE	28.55
05-15	AP	01905920	CITI PCARD-IC INSTACART	04/08/26	04/08/26	FOOD & BEVERAGE	655.40
05-15	AP	01905920	CITI PCARD-IC INSTACART	04/21/26	04/21/26	FOOD & BEVERAGE	70.62
05-15	AP	01905920	CITI PCARD-IC INSTACART	04/26/26	04/26/26	FOOD & BEVERAGE	96.95
05-15	AP	01905920	CITI PCARD-IC INSTACART	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	25.29
05-15	AP	01905920	CITI PCARD-LANSDOWNE RESORT FB	02/25/26	02/25/26	FOOD & BEVERAGE	15.37
05-15	AP	01905920	CITI PCARD-LEGISTORM LLC	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-15	AP	01905920	CITI PCARD-LEGISTORM LLC	04/18/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	11.95
05-15	AP	01905920	CITI PCARD-OFFICE DEPOT #3248	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	75.94
05-15	AP	01905920	CITI PCARD-PAY CAPITAL CRAVINGS	04/16/26	04/16/26	FOOD & BEVERAGE	3,000.00
05-15	AP	01905920	CITI PCARD-SAINT GERMAIN CATERING	04/15/26	04/15/26	FOOD & BEVERAGE	3,496.12
05-15	AP	01905920	CITI PCARD-SAINT GERMAIN CATERING	04/17/26	04/17/26	FOOD & BEVERAGE	381.00
05-15	AP	01905920	CITI PCARD-SAINT GERMAIN CATERING	04/21/26	04/21/26	FOOD & BEVERAGE	3,491.50
05-15	AP	01905920	CITI PCARD-SAINT GERMAIN CATERING	04/28/26	04/28/26	FOOD & BEVERAGE	3,431.50
05-15	AP	01905920	CITI PCARD-STARBUCKS 88821	03/27/26	03/27/26	FOOD & BEVERAGE	140.00
05-15	AP	01905920	CITI PCARD-STARBUCKS 88821	04/16/26	04/16/26	FOOD & BEVERAGE	40.00
05-15	AP	01905920	CITI PCARD-Spotify P410998748	04/02/26	05/02/26	SOFTWARE LESS THAN \$1000	13.77
05-15	AP	01905920	CITI PCARD-TRADER JOE S #622	04/21/26	04/21/26	HABITATION EXPENSE	117.61
05-15	AP	01905920	CITI PCARD-TST CHIKO - CAPITOL HILL	04/20/26	04/20/26	FOOD & BEVERAGE	2,385.73
05-18	AP	01908105	LANSDOWNE RESORT	02/25/26	02/25/26	FOOD & BEVERAGE	4,910.62
05-18	AP	01908105	LANSDOWNE RESORT	02/26/26	02/26/26	FOOD & BEVERAGE	20,259.59
05-18	AP	01908105	LANSDOWNE RESORT	02/27/26	02/27/26	FOOD & BEVERAGE	8,397.16
05-19	AP	01906518	CITI PCARD-Adobe Inc	04/10/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-19	AP	01906518	CITI PCARD-BOSTON GLOBE MEDIA	04/17/26	05/24/26	PUBLICATIONS/REFERENCE MAT'L	27.72
05-19	AP	01906518	CITI PCARD-FF CATERING AND EVENTS	04/22/26	04/22/26	FOOD & BEVERAGE	974.69
05-19	AP	01906518	CITI PCARD-FOUNDING FARMERS CATER	04/22/26	04/22/26	FOOD & BEVERAGE	6,267.83
05-19	AP	01906518	CITI PCARD-LEGISTORM LLC	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-19	AP	01906518	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/05/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	27.72
05-29	AP	01911097	CORNELL, REBECCA T.	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	68.67
05-29	AP	01911097	CORNELL, REBECCA T.	04/27/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	32.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 DEMOCRATIC CAUCUS—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	102.58
06-15	AP	01912012	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-15	AP	01912012	05/04/26	05/04/26	HABITATION EXPENSE	455.94
06-15	AP	01912012	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	59.98
06-15	AP	01912012	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	153.06
06-15	AP	01912012	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	180.67
06-15	AP	01912012	05/13/26	06/12/26	SOFTWARE LESS THAN \$1000	15.89
06-15	AP	01912012	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	140.93
06-15	AP	01912012	05/22/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	9.53
06-15	AP	01912012	05/18/26	05/18/26	FOOD & BEVERAGE	400.00
06-15	AP	01912012	05/15/26	05/15/26	FOOD & BEVERAGE	485.56
06-15	AP	01912012	05/22/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	1.06
06-15	AP	01912012	04/22/26	04/22/26	FOOD & BEVERAGE	7,370.76
06-15	AP	01912012	05/08/26	05/08/26	FOOD & BEVERAGE	278.85
06-15	AP	01912012	05/15/26	05/15/26	FOOD & BEVERAGE	97.15
06-15	AP	01912012	05/08/26	05/08/26	FOOD & BEVERAGE	116.56
06-15	AP	01912012	05/20/26	05/20/26	FOOD & BEVERAGE	139.34
06-15	AP	01912012	05/07/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	45.90
06-15	AP	01912012	05/18/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	11.95
06-15	AP	01912012	05/14/26	05/14/26	FOOD & BEVERAGE	806.60
06-15	AP	01912012	05/22/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-15	AP	01912012	03/16/26	03/16/26	FOOD & BEVERAGE	902.00
06-15	AP	01912012	04/30/26	04/30/26	FOOD & BEVERAGE	381.00
06-15	AP	01912012	05/13/26	05/13/26	FOOD & BEVERAGE	3,451.50
06-15	AP	01912012	05/20/26	05/20/26	FOOD & BEVERAGE	9,298.25
06-15	AP	01912012	04/28/26	04/28/26	FOOD & BEVERAGE	219.95
06-15	AP	01912012	05/14/26	05/14/26	FOOD & BEVERAGE	814.80
06-15	AP	01912012	05/08/26	05/08/26	FOOD & BEVERAGE	558.00
06-15	AP	01912012	05/02/26	06/02/26	SOFTWARE LESS THAN \$1000	13.77
06-15	AP	01912012	05/14/26	05/13/27	PUBLICATIONS/REFERENCE MAT'L	127.20
06-15	AP	01912012	05/22/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	1.00
06-15	AP	01912012	05/12/26	05/12/26	FOOD & BEVERAGE	585.00
06-15	AP	01912012	05/20/26	05/20/26	FOOD & BEVERAGE	1,174.51
06-15	AP	01912012	05/01/26	05/01/26	FOOD & BEVERAGE	600.00
06-15	AP	01912909	05/29/26	05/29/27	SOFTWARE LESS THAN \$1000	3,400.00
06-16	AP	01913164	05/10/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	31.79
06-16	AP	01913164	05/16/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	01913164	05/03/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	01913164	05/01/26	05/01/26	FOOD & BEVERAGE	1,473.12
06-25	AP	01916783	05/19/26	05/19/26	FOOD & BEVERAGE	34.43
06-25	AP	01916783	05/19/26	05/19/26	HABITATION EXPENSE	90.84
06-25	AP	01916783	05/20/26	06/03/26	OFFICE SUPPLIES (OUTSIDE)	85.17
06-25	AP	01916783	05/22/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	37.10

06-25	AP	01916795	KOPEL, ALEXANDRA E.	02/09/26	02/09/26	FOOD & BEVERAGE	59.44
06-25	AP	01916795	KOPEL, ALEXANDRA E.	02/20/26	03/20/26	PUBLICATIONS/REFERENCE MAT'L	35.00
06-25	AP	01916801	DELANEY, ERIC L.	06/15/26	06/15/26	FOOD & BEVERAGE	167.92
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	179.72
SUPPLIES AND MATERIALS TOTALS:							116,189.49
EQUIPMENT							
04-15	AP	01900354	BSL GEM LASER EXPRESS	11/01/25	01/02/27	MAINTENANCE / REPAIRS	637.50
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	574.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	574.00
06-11	AP	01912612	QUADIENT INC	04/01/26	01/02/27	MAINTENANCE / REPAIRS	3,559.97
06-12	AP	01912614	QUADIENT INC	02/19/26	01/02/27	MAINTENANCE / REPAIRS	7,885.18
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	574.00
EQUIPMENT TOTALS:							13,804.65
GENERAL EXPENDITURES TOTALS:							700,969.80
OFFICE TOTALS:							700,969.80
2025 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
OTHER SERVICES							
04-16	AP	01893838	CITI PCARD-Google Workspace—reppetea	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	5.09
04-23	AP	01901778	CITI PCARD-DROPBOX 59PLXXHBPDX1	01/02/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-43.61
04-23	AP	01901778	CITI PCARD-DROPBOX BDN1BKZ6TWVJ	01/02/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	572.40
OTHER SERVICES TOTALS:							533.88
SUPPLIES AND MATERIALS							
04-16	AP	01893838	CITI PCARD-SQ CHILTON MARKETING CO	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	372.00
04-16	AP	01893838	CITI PCARD-Spotify P3E07EE1D3	01/02/26	02/01/26	SOFTWARE LESS THAN \$1000	12.71
04-23	AP	01901778	CITI PCARD-BOSTON GLOBE MEDIA	12/26/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-23	AP	01901778	CITI PCARD-BUSINESS INSIDER	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	51.94
04-23	AP	01901778	CITI PCARD-CNP NEWYORKER - DIGIT	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	55.12
04-23	AP	01901778	CITI PCARD-CNP VANITYFAIR - DIGI	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	12.72
04-23	AP	01901778	CITI PCARD-FTP FINANCIAL TIMES	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	429.00
04-23	AP	01901778	CITI PCARD-NEW YORK MAGAZINE	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	40.00
04-23	AP	01901778	CITI PCARD-OTTER.AI	12/30/25	12/30/26	SOFTWARE LESS THAN \$1000	254.40
04-23	AP	01901778	CITI PCARD-ROLLING ST ROLLINGSTO	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	119.88
04-23	AP	01901778	CITI PCARD-THE ECONOMIST	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	131.97
04-23	AP	01901778	CITI PCARD-TIM TIME MAGAZINE	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	10.60
04-23	AP	01903894	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/14/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	27.72
SUPPLIES AND MATERIALS TOTALS:							1,545.78
EQUIPMENT							
06-11	AP	01912616	QUADIENT INC	08/22/25	08/22/25	MAINTENANCE / REPAIRS	19.00
EQUIPMENT TOTALS:							19.00
GENERAL EXPENDITURES TOTALS:							2,098.66
OFFICE TOTALS:							2,098.66
2026 DEMOCRATIC CAUCUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,807.99	15,791.99
					INTERN ALLOWANCES TOTALS:	39,807.99	15,791.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 DEMOCRATIC CAUCUS—Con.						
					OFFICE TOTALS:	
					39,807.99	15,791.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	AVILA, JOSAHANDY	04/01/26	05/08/26	DEM CAUCUS PAID INTERN - HOUSE		2,432.00
	JACOBS, AIDAN B.	04/01/26	05/08/26	DEM CAUCUS PAID INTERN - HOUSE		3,040.00
	LEWIS, ETHAN J.	04/01/26	05/08/26	DEM CAUCUS PAID INTERN - HOUSE		3,040.00
	MCNEILL, GRACE M.	06/01/26	06/30/26	DEM CAUCUS PAID INTERN - HOUSE		2,400.00
	RAYNOR, STELLA R.	06/09/26	06/30/26	DEM CAUCUS PAID INTERN - HOUSE		1,839.99
	RINGEL, AIDAN K.	04/01/26	05/08/26	DEM CAUCUS PAID INTERN - HOUSE		3,040.00
					PERSONNEL COMPENSATION TOTALS:	15,791.99
					INTERN ALLOWANCES TOTALS:	15,791.99
					OFFICE TOTALS:	15,791.99
2026 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	784,450.59
					TRAVEL	3,682.31
					RENT, COMMUNICATION, UTILITIES	57,861.22
					PRINTING AND REPRODUCTION	2,288.58
					OTHER SERVICES	87,391.25
					SUPPLIES AND MATERIALS	128,009.09
					EQUIPMENT	14,666.45
					GENERAL EXPENDITURES TOTALS:	1,078,349.49
					OFFICE TOTALS:	1,078,349.49
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	ALDRIDGE, AIDAN R.	04/01/26	06/30/26	MEMBER SERVICES COORDINATOR		13,749.99
	ALDRIDGE, AIDAN R.	04/01/26	04/22/26	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)		3,000.00
	BAKER, NICHOLAS W.	04/20/26	06/30/26	DIGITAL DIRECTOR		22,680.55
	BUCCINO, JOSEPH	05/05/26	06/30/26	COMMUNICATIONS DIRECTOR		28,000.00
	DIAZ, ALEXANDER P.	04/01/26	04/10/26	SOCIAL MEDIA MANAGER		1,777.78
	ERDEL, ALYSSA H.	04/01/26	05/31/26	DIRECTOR OF MEMBER SER & COALI		35,350.00
	ERDEL, ALYSSA H.	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF, MEMBER		17,675.00
	HAWATMEH, NARIMAN N.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		5,000.01
	HAWATMEH, NICOLA I.	04/01/26	06/30/26	CHIEF OF STAFF		30,575.01
	HIGDON, ANNA C.	04/13/26	06/30/26	SPEECHWRITER		20,583.34
	JACOBS, DYLAN E.	04/01/26	06/30/26	MEMBER SERVICES COORDINATOR		17,499.99
	JACOBS, DYLAN E.	04/01/26	04/22/26	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)		3,000.00
	JEFFERIES, ANDREW	04/01/26	06/30/26	PRESS ASSISTANT		11,250.00
	KINNEY,ERIK R	04/01/26	06/30/26	POLICY DIRECTOR		37,500.00
	LEHMAN, RAYMOND J.	04/02/26	06/30/26	COMMUNICATIONS ADVISOR		22,250.00

		LUNA, LINOSHA	04/01/26	04/30/26	PRESS SECRETARY	7,500.00
		LUNA, LINOSHA	05/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	17,333.34
		MCLOUGHLIN, DECLAN M.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
		PUCKETT, GARRETT E.	04/01/26	06/30/26	COALITIONS DIRECTOR	37,500.00
		RIZK, BENJAMIN J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
		RONAN, JAMES T.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	21,249.99
		SHEWMAN, PETER L.	04/01/26	06/30/26	STAFF ASSISTANT	11,750.01
		SPATHARIS, MELINA	04/01/26	06/30/26	EXEC ASST TO CHIEF OF STAFF	11,750.01
		STEVENS, PAMELA R.	04/01/26	04/12/26	DIRECTOR OF BOOKING	3,600.00
		WILSON, ROSEMARY E.	04/01/26	04/19/26	DEPUTY COMMUNICATIONS DIRECTOR	4,722.22
					PERSONNEL COMPENSATION TOTALS:	415,297.24
		TRAVEL				
04-01	AP	X0331373 CITIBANK -Delta	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331373 CITIBANK -Delta	02/15/26	02/15/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-17	AP	X0338925 CITIBANK -AMAZON RETA B58SC7MC2	03/17/26	03/17/26	MEALS	28.89
04-17	AP	X0338925 CITIBANK -American Airlines	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,361.40
04-17	AP	X0338925 CITIBANK -CMHZG - LDG - HP COLUMBUS	03/06/26	03/07/26	LODGING	506.22
06-02	AP	X0355732 LUNA, LINOSHA	05/04/26	05/05/26	LODGING	178.02
06-02	AP	X0355732 LUNA, LINOSHA	05/04/26	05/04/26	MEALS	40.69
06-02	AP	X0355732 LUNA, LINOSHA	05/04/26	05/04/26	TAXI/RIDE SHARE	16.32
06-15	AP	X0359864 JACOBS, DYLAN E.	06/09/26	06/09/26	TAXI/RIDE SHARE	23.98
06-25	AP	X0362458 THE HERTZ CORPORATION	06/17/26	06/19/26	CAR RENTAL	606.59
					TRAVEL TOTALS:	3,048.91
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0331373 CITIBANK -GOOGLE YouTube TV	02/01/26	02/28/26	UTILITIES	87.97
04-17	AP	X0338925 CITIBANK -GOOGLE YouTube TV	03/01/26	03/31/26	UTILITIES	87.97
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	193.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,982.34
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	193.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,927.38
05-27	GL	MED0151310	05/18/26	05/21/26	HIR GRAPHICS (TRANSFER)	950.00
05-28	AP	X0347575 CITIBANK -Google YouTube TV	04/06/26	05/05/26	UTILITIES	87.97
06-11	AP	X0359589 DRIVE PUBLIC AFFAIRS	05/21/26	05/21/26	RECORDING (OUTSIDE)	14,866.52
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	193.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,927.65
06-26	GL	MED0151855	05/28/26	06/24/26	HIR GRAPHICS (TRANSFER)	775.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,394.05
		PRINTING AND REPRODUCTION				
05-01	AP	X0348732 ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-04	AP	X0348733 ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-26	AP	X0354695 ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-01	AP	X0355631 ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0361383 ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	58.00
06-17	AP	X0361389 ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	05/06/26	06/11/26	PHOTOGRAPHIC (TRANSFER)	590.00
					PRINTING AND REPRODUCTION TOTALS:	876.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 REPUBLICAN CONFERENCE—Con.						
OTHER SERVICES						
04-01	AP	X0331373	CITIBANK -ADOBE ADOBE	01/17/26 01/16/27	TECHNOLOGY SERVICE CONTRACTS	3,599.64
04-01	AP	X0331373	CITIBANK -DRYY GARMENT CARE	01/26/26 01/26/26	LAUNDRY SERVICES	508.55
04-01	AP	X0331373	CITIBANK -DRYY GARMENT CARE	02/11/26 02/11/26	LAUNDRY SERVICES	184.00
04-01	AP	X0331373	CITIBANK -DRYY GARMENT CARE	02/17/26 02/17/26	LAUNDRY SERVICES	345.00
04-01	AP	X0331373	CITIBANK -GOOGLE Google One	02/03/26 03/03/26	TECHNOLOGY SERVICE CONTRACTS	105.99
04-01	AP	X0331373	CITIBANK -GOOGLE Google One	02/16/26 03/15/26	TECHNOLOGY SERVICE CONTRACTS	26.49
04-01	AP	X0331373	CITIBANK -Mailchimp	02/06/26 03/05/26	WEB DEV HST,EMAIL & RLTD SERV	370.95
04-06	AP	X0341163	AMPLIFY INC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	15,000.00
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	X0343726	AMPLIFY INC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	15,000.00
04-17	AP	X0338925	CITIBANK -DRYY GARMENT CARE	02/28/26 02/28/26	LAUNDRY SERVICES	506.00
04-17	AP	X0338925	CITIBANK -DRYY GARMENT CARE	03/04/26 03/04/26	LAUNDRY SERVICES	329.60
04-17	AP	X0338925	CITIBANK -DRYY GARMENT CARE	03/23/26 03/23/26	LAUNDRY SERVICES	253.00
04-17	AP	X0338925	CITIBANK -DRYY GARMENT CARE	03/26/26 03/26/26	LAUNDRY SERVICES	460.00
04-17	AP	X0338925	CITIBANK -Mailchimp	03/06/26 04/05/26	WEB DEV HST,EMAIL & RLTD SERV	370.95
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-19	AP	X0353208	CITIBANK -DRYY GARMENT CARE	03/30/26 03/30/26	LAUNDRY SERVICES	230.00
05-19	AP	X0353208	CITIBANK -DRYY GARMENT CARE	04/21/26 04/21/26	LAUNDRY SERVICES	92.00
05-19	AP	X0353208	CITIBANK -DRYY GARMENT CARE	04/22/26 04/22/26	LAUNDRY SERVICES	644.00
05-28	AP	X0347575	CITIBANK -DRYY GARMENT CARE	04/16/26 04/16/26	LAUNDRY SERVICES	46.00
05-28	AP	X0347575	CITIBANK -DRYY GARMENT CARE	04/21/26 04/21/26	LAUNDRY SERVICES	115.00
05-28	AP	X0347575	CITIBANK -DRYY GARMENT CARE	05/01/26 05/01/26	LAUNDRY SERVICES	184.00
05-28	AP	X0347575	CITIBANK -GOOGLE Google One	04/16/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-28	AP	X0347575	CITIBANK -Mailchimp	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	370.95
06-03	AP	X0356986	AMPLIFY INC	06/01/26 06/30/26	NON-TECHNOLOGY SERVICE CONTR	15,000.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	X0360765	AMPLIFY INC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	15,000.00
06-25	AP	X0362462	KINNEY, ERIK R.	06/15/26 06/19/26	INSURANCE	33.00
OTHER SERVICES TOTALS:						70,071.31
SUPPLIES AND MATERIALS						
04-01	AP	X0321771	ERDEL, ALYSSA H.	01/27/26 01/27/26	LEGISLATIVE PLNNG FOOD AND BEV	2,685.35
04-01	AP	X0321987	ERDEL, ALYSSA H.	01/21/26 01/21/26	LEGISLATIVE PLNNG FOOD AND BEV	2,648.14
04-01	AP	X0322562	ERDEL, ALYSSA H.	01/23/26 01/23/26	LEGISLATIVE PLNNG FOOD AND BEV	4,689.38
04-01	AP	X0325096	ERDEL, ALYSSA H.	03/27/26 03/27/26	LEGISLATIVE PLNNG FOOD AND BEV	303.22
04-01	AP	X0331373	CITIBANK -AMAZON MKTPL BE52D3T22	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	24.87
04-01	AP	X0331373	CITIBANK -AMAZON MKTPL GE9165PB3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-01	AP	X0331373	CITIBANK -AMAZON MKTPL I74SY1ML3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	96.25
04-01	AP	X0331373	CITIBANK -AMAZON MKTPLACE PMTS	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	-11.99
04-01	AP	X0331373	CITIBANK -AMAZON RETA 4N67M4ED3	01/28/26 01/28/26	FOOD & BEVERAGE	19.99
04-01	AP	X0331373	CITIBANK -AMAZON RETA 9P45G1PI3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	190.00
04-01	AP	X0331373	CITIBANK -AMAZON RETA B92ZL7382	02/18/26 02/18/26	FOOD & BEVERAGE	100.17
04-01	AP	X0331373	CITIBANK -AMAZON RETA PWOZL42R3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	189.99

04-01	AP	X0331373	CITIBANK -AMAZON RETA Q01SU3ZT3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-01	AP	X0331373	CITIBANK -AMAZON RETA RR6I294N3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	41.79
04-01	AP	X0331373	CITIBANK -AMAZON RETA SK6A44423	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	189.99
04-01	AP	X0331373	CITIBANK -Adobe Inc	02/02/26	03/01/26	SOFTWARE LESS THAN \$1000	575.76
04-01	AP	X0331373	CITIBANK -B2B Prime S04VM5H53	02/12/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	129.00
04-01	AP	X0331373	CITIBANK -GRABIEN	02/06/26	03/05/26	PUBLICATIONS/REFERENCE MAT'L	2,000.00
04-01	AP	X0331373	CITIBANK -OPENAI CHATGPT SUBSCR	01/30/26	02/28/26	SOFTWARE LESS THAN \$1000	63.60
04-01	AP	X0331373	CITIBANK -POTTERYBARN.COM	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	13.25
04-01	AP	X0331373	CITIBANK -SUPERHUMAN PLATFORM INC.	02/16/26	02/16/27	SOFTWARE LESS THAN \$1000	720.00
04-01	AP	X0331373	CITIBANK -THE FREE PRESS	02/15/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-01	AP	X0338149	JACOBS, DYLAN E.	03/24/26	03/24/26	LEGISLATIVE PLNNG FOOD AND BEV	55.00
04-01	AP	X0338263	ERDEL, ALYSSA H.	03/20/26	03/20/26	LEGISLATIVE PLNNG FOOD AND BEV	2,392.85
04-01	AP	X0338693	JACOBS, DYLAN E.	03/04/26	03/04/26	FOOD & BEVERAGE	1,772.90
04-01	AP	X0338748	ERDEL, ALYSSA H.	03/27/26	03/27/26	LEGISLATIVE PLNNG FOOD AND BEV	420.14
04-02	AP	X0341167	HAGUE QUALITY WATER OF MD INC	04/01/26	04/30/26	WATER	63.00
04-06	AP	X0321770	ALDRIDGE, AIDAN R.	03/19/26	03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	65.96
04-09	AP	01899725	CITIBANK	12/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	-10.00
04-09	AP	01899726	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	-60.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	72.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	1,144.19
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	55.86
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	1,213.07
04-10	AP	X0325098	ERDEL, ALYSSA H.	01/07/26	01/07/26	LEGISLATIVE PLNNG FOOD AND BEV	2,183.45
04-10	AP	X0342873	SHEWMAN, PETER L.	04/02/26	04/02/26	LEGISLATIVE PLNNG FOOD AND BEV	28.26
04-13	AP	X0331356	CITIBANK -AMAZON MARK B55XK6MW3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	37.04
04-13	AP	X0331356	CITIBANK -AMAZON MARK S54696Y93	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	8.89
04-13	AP	X0331356	CITIBANK -AMAZON MARK YP6080KW3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	50.96
04-13	AP	X0331356	CITIBANK -AMAZON MKTPL S640U8UD3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	197.90
04-13	AP	X0331356	CITIBANK -AMAZON MKTPL BE4AU7PM2	02/25/26	02/25/26	HABITATION EXPENSE	1,328.10
04-13	AP	X0331356	CITIBANK -AMAZON MKTPL EA90A5GA3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	85.25
04-13	AP	X0331356	CITIBANK -AMAZON MKTPL FV3AD7P13	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	197.90
04-13	AP	X0331356	CITIBANK -AMAZON MKTPL HT9M669S3	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	197.90
04-13	AP	X0331356	CITIBANK -AMAZON MKTPL KK3EQ8QC3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	197.90
04-13	AP	X0331356	CITIBANK -AMAZON RETA 7Z89Z9623	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	309.10
04-13	AP	X0331356	CITIBANK -AMAZON RETA B13IS9RMO	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	39.70
04-13	AP	X0331356	CITIBANK -AMAZON RETA B93M07NZ1	02/23/26	02/23/26	FOOD & BEVERAGE	28.84
04-13	AP	X0331356	CITIBANK -AMAZON RETA B985C4PD2	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	36.00
04-13	AP	X0331356	CITIBANK -AMAZON RETA B99W30NV1	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	16.49
04-13	AP	X0331356	CITIBANK -AMAZON RETA BE1510402	02/23/26	02/23/26	FOOD & BEVERAGE	4.97
04-13	AP	X0331356	CITIBANK -AMAZON RETA BE66N1452	02/23/26	02/23/26	FOOD & BEVERAGE	23.42
04-13	AP	X0331356	CITIBANK -AMAZON RETA PU2YM58U3	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	25.86
04-13	AP	X0331356	CITIBANK -AMAZON RETA X25FN7KJ3	01/23/26	01/23/26	FOOD & BEVERAGE	24.03
04-13	AP	X0331356	CITIBANK -CASTRIO - LIVE STREAM	02/16/26	03/15/26	SOFTWARE LESS THAN \$1000	49.99
04-13	AP	X0331356	CITIBANK -GRAMMARLY SCAETJ9	02/03/26	03/02/26	SOFTWARE LESS THAN \$1000	144.00
04-13	AP	X0331356	CITIBANK -IC COSTCO BY IN CAR	02/20/26	02/20/26	FOOD & BEVERAGE	196.86
04-13	AP	X0331356	CITIBANK -IC COSTCO BY IN CAR	02/26/26	02/26/26	FOOD & BEVERAGE	494.78
04-13	AP	X0331356	CITIBANK -IC INSTACART	02/20/26	02/20/26	FOOD & BEVERAGE	109.78
04-13	AP	X0331356	CITIBANK -IC INSTACART 1102	02/20/26	02/20/26	FOOD & BEVERAGE	145.51
04-13	AP	X0331356	CITIBANK -TARGET.COM	01/29/26	01/29/26	FOOD & BEVERAGE	25.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 REPUBLICAN CONFERENCE—Con.						
04-13	AP	X0338928	CITIBANK -AMAZON MARK BE0GZ07V0	03/09/26 03/09/26 OFFICE SUPPLIES (OUTSIDE)	86.36	
04-13	AP	X0338928	CITIBANK -AMAZON MARK BE9CK1KA1	03/06/26 03/06/26 OFFICE SUPPLIES (OUTSIDE)	62.96	
04-13	AP	X0338928	CITIBANK -AMAZON MARK BP5PS50Y0	03/13/26 03/13/26 OFFICE SUPPLIES (OUTSIDE)	19.89	
04-13	AP	X0338928	CITIBANK -AMAZON MKTPL B93CP5UY0	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)	1,887.30	
04-13	AP	X0338928	CITIBANK -AMAZON MKTPL BC5DK2CC2	03/26/26 03/26/26 OFFICE SUPPLIES (OUTSIDE)	197.90	
04-13	AP	X0338928	CITIBANK -AMAZON MKTPL BE40A57I0	03/02/26 03/02/26 OFFICE SUPPLIES (OUTSIDE)	76.24	
04-13	AP	X0338928	CITIBANK -AMAZON MKTPL BP2BB12D1	03/12/26 03/12/26 OFFICE SUPPLIES (OUTSIDE)	73.98	
04-13	AP	X0338928	CITIBANK -AMAZON RETA B542I30R0	03/25/26 03/25/26 OFFICE SUPPLIES (OUTSIDE)	167.16	
04-13	AP	X0338928	CITIBANK -AMAZON RETA B96AR7R60	03/03/26 03/03/26 FOOD & BEVERAGE	29.99	
04-13	AP	X0338928	CITIBANK -AMAZON RETA B988497Q0	03/02/26 03/02/26 OFFICE SUPPLIES (OUTSIDE)	449.00	
04-13	AP	X0338928	CITIBANK -AMAZON RETA B991U1K61	02/25/26 02/25/26 OFFICE SUPPLIES (OUTSIDE)	158.80	
04-13	AP	X0338928	CITIBANK -AMAZON RETA BE59Q86E1	03/04/26 03/04/26 OFFICE SUPPLIES (OUTSIDE)	190.00	
04-13	AP	X0338928	CITIBANK -AMAZON RETA BG1G15W52	03/26/26 03/26/26 OFFICE SUPPLIES (OUTSIDE)	135.00	
04-13	AP	X0338928	CITIBANK -AMAZON RETA BP52V4TD1	03/09/26 03/09/26 FOOD & BEVERAGE	22.79	
04-13	AP	X0338928	CITIBANK -AMAZON RETA BP7F41OZ2	03/04/26 03/04/26 OFFICE SUPPLIES (OUTSIDE)	190.00	
04-13	AP	X0338928	CITIBANK -AMAZON RETA BP8P46X62	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)	57.98	
04-13	AP	X0338928	CITIBANK -CASTR.IO - LIVE STREAM	03/25/26 04/25/26 PUBLICATIONS/REFERENCE MAT'L	49.99	
04-13	AP	X0338928	CITIBANK -IC COSTCO BY IN CAR	03/13/26 03/13/26 FOOD & BEVERAGE	434.97	
04-13	AP	X0338928	CITIBANK -IC COSTCO BY IN CAR	03/23/26 03/23/26 FOOD & BEVERAGE	39.18	
04-13	AP	X0338928	CITIBANK -IC COSTCO BY INSTACAR	03/13/26 03/13/26 FOOD & BEVERAGE	131.15	
04-13	AP	X0338928	CITIBANK -IC INSTACART	03/23/26 03/23/26 FOOD & BEVERAGE	40.84	
04-13	AP	X0338928	CITIBANK -IC INSTACART	03/03/26 03/03/26 LEGISLATIVE PLNNG FOOD AND BEV	101.44	
04-13	AP	X0338928	CITIBANK -TARGET.COM	03/23/26 03/23/26 WATER	39.98	
04-15	AP	X0343155	CITIBANK -AMAZON MKTPL BP9AZ3E62	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)	4,870.15	
04-16	AP	X0338665	ALDRIDGE, AIDAN R.	04/14/26 04/14/26 LEGISLATIVE PLNNG FOOD AND BEV	237.47	
04-16	AP	X0343692	JACOBS, DYLAN E.	04/14/26 04/14/26 FOOD & BEVERAGE	97.83	
04-17	AP	X0338925	CITIBANK -AMAZON MKTPL BD6ZA9V01	03/17/26 03/17/26 FOOD & BEVERAGE	32.99	
04-17	AP	X0338925	CITIBANK -AMAZON MKTPL BG13N8I32	03/25/26 03/25/26 FOOD & BEVERAGE	28.98	
04-17	AP	X0338925	CITIBANK -AMAZON MKTPL BP2YZ03B2	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)	8.99	
04-17	AP	X0338925	CITIBANK -AMAZON MKTPL BP4GD7382	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)	237.59	
04-17	AP	X0338925	CITIBANK -AMAZON MKTPLACE PMTS	03/04/26 03/04/26 OFFICE SUPPLIES (OUTSIDE)	-96.25	
04-17	AP	X0338925	CITIBANK -AMAZON RETA BE1VK1YG2	02/27/26 02/27/26 OFFICE SUPPLIES (OUTSIDE)	20.72	
04-17	AP	X0338925	CITIBANK -AMAZON RETA BE4VC5YL2	02/27/26 02/27/26 FOOD & BEVERAGE	12.99	
04-17	AP	X0338925	CITIBANK -AMAZON RETA BG91T09G2	03/25/26 03/25/26 FOOD & BEVERAGE	39.96	
04-17	AP	X0338925	CITIBANK -AMAZON RETA BP9YW9Y90	03/17/26 03/17/26 FOOD & BEVERAGE	62.92	
04-17	AP	X0338925	CITIBANK -DISPLAYS2GO	03/06/26 03/06/26 HABITATION EXPENSE	1,725.92	
04-17	AP	X0338925	CITIBANK -GOOGLE Google One	03/16/26 04/15/26 PUBLICATIONS/REFERENCE MAT'L	26.49	
04-17	AP	X0338925	CITIBANK -GRABEN	03/05/26 04/05/26 PUBLICATIONS/REFERENCE MAT'L	2,000.00	
04-17	AP	X0338925	CITIBANK -JOES DC	03/18/26 03/18/26 LEGISLATIVE PLNNG FOOD AND BEV	2,197.69	
04-17	AP	X0338925	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/26 03/20/26 SOFTWARE LESS THAN \$1000	63.60	
04-17	AP	X0338925	CITIBANK -SP WOODENCAMERA	03/20/26 03/20/26 OFFICE SUPPLIES (OUTSIDE)	150.00	
04-17	AP	X0338925	CITIBANK -THE FREE PRESS	03/13/26 04/13/26 PUBLICATIONS/REFERENCE MAT'L	10.00	
04-21	AP	X0344527	ALDRIDGE, AIDAN R.	04/15/26 04/15/26 LEGISLATIVE PLNNG FOOD AND BEV	109.93	

04-22	AP	X0345659	JACOBS, DYLAN E.	04/21/26	04/21/26	FOOD & BEVERAGE	2,309.49
04-22	AP	X0345796	JACOBS, DYLAN E.	04/21/26	04/21/26	FOOD & BEVERAGE	39.58
04-24	AP	X0346158	JACOBS, DYLAN E.	04/23/26	04/23/26	FOOD & BEVERAGE	914.95
04-28	GL	RMS0150646		04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	1,200.22
04-29	AP	X0346589	JACOBS, DYLAN E.	04/22/26	04/22/26	FOOD & BEVERAGE	55.00
04-29	AP	X0346999	JACOBS, DYLAN E.	04/23/26	04/23/26	FOOD & BEVERAGE	41.78
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	622.55
04-30	AP	X0347005	JACOBS, DYLAN E.	04/24/26	04/24/26	FOOD & BEVERAGE	3,389.64
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	60.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	529.47
05-05	AP	X0349157	JACOBS, DYLAN E.	05/01/26	05/01/26	FOOD & BEVERAGE	19.79
05-07	AP	X0348511	JACOBS, DYLAN E.	04/29/26	04/29/26	FOOD & BEVERAGE	39.58
05-11	AP	X0350960	JACOBS, DYLAN E.	05/07/26	05/07/26	FOOD & BEVERAGE	19.79
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL B597S29F1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	195.92
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BC4CV5I41	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	59.86
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BG5T08AP0	03/31/26	03/31/26	FOOD & BEVERAGE	65.30
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL B17HC8C82	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	197.90
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BS29B9FP1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	16.98
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BY3MM1O2Z	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	148.99
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BY67B4SS0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	6.78
05-19	AP	X0353208	CITIBANK -AMAZON RETA B570T6RG1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	199.00
05-19	AP	X0353208	CITIBANK -AMAZON RETA B70DN7ZP1	04/10/26	04/10/26	FOOD & BEVERAGE	74.98
05-19	AP	X0353208	CITIBANK -AMAZON RETA B11PL45E2	04/23/26	04/23/26	FOOD & BEVERAGE	46.95
05-19	AP	X0353208	CITIBANK -AMAZON RETA BY24L5VDO	04/22/26	04/22/26	FOOD & BEVERAGE	100.80
05-19	AP	X0353208	CITIBANK -AMAZON RETA BY43Q5MY0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	41.79
05-19	AP	X0353208	CITIBANK -IC INSTACART	04/22/26	04/22/26	FOOD & BEVERAGE	19.91
05-19	AP	X0353208	CITIBANK -MISTERHORSE.COM	04/24/26	04/24/27	SOFTWARE LESS THAN \$1000	198.00
05-19	AP	X0353208	CITIBANK -OPENAI CHATGPT SUBSCR	03/30/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	63.60
05-19	AP	X0353208	CITIBANK -VISTAPRINT	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	43.67
05-20	AP	X0353005	JACOBS, DYLAN E.	05/15/26	05/15/26	FOOD & BEVERAGE	19.79
05-25	AP	X0354194	JACOBS, DYLAN E.	05/20/26	05/20/26	FOOD & BEVERAGE	39.58
05-25	AP	X0354194	JACOBS, DYLAN E.	05/21/26	05/21/26	FOOD & BEVERAGE	45.07
05-28	AP	X0347575	CITIBANK -AMAZON MKTPL BS17Q5Z32	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	50.34
05-28	AP	X0347575	CITIBANK -AMAZON RETA BS21Z3ZN2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	15.66
05-28	AP	X0347575	CITIBANK -GRABIEN	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	2,000.00
05-28	AP	X0347575	CITIBANK -THE FREE PRESS	04/15/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	10.00
05-28	AP	X0347575	CITIBANK -WF PERIGOLD4634510285	04/14/26	04/14/26	HABITATION EXPENSE	125.08
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,384.19
06-01	AP	X0347577	CITIBANK -AMAZON MARK BC5F84Q30	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	139.00
06-01	AP	X0347577	CITIBANK -AMAZON MARK BG1DS33W1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	81.56
06-01	AP	X0347577	CITIBANK -AMAZON MARK BS1DM3E12	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	24.99
06-01	AP	X0347577	CITIBANK -AMAZON MARK BS3NN3JM2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	15.28
06-01	AP	X0347577	CITIBANK -AMAZON MARK BY1873IS1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-01	AP	X0347577	CITIBANK -AMAZON MARK BY1RE00E2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	24.89
06-01	AP	X0347577	CITIBANK -AMAZON MARK BY6MV9RX1	04/15/26	04/15/26	LEGISLATIVE PLNNG FOOD AND BEV	15.66
06-01	AP	X0347577	CITIBANK -AMAZON MARK BY89E6L71	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	126.93
06-01	AP	X0347577	CITIBANK -AMAZON MKTPL BC07L5YU1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	81.59
06-01	AP	X0347577	CITIBANK -AMAZON MKTPL BJ5AT4RO2	04/27/26	04/27/26	FOOD & BEVERAGE	27.75
06-01	AP	X0347577	CITIBANK -AMAZON RETA BC8JB7N50	03/30/26	03/30/26	FOOD & BEVERAGE	119.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2026 REPUBLICAN CONFERENCE—Con.						
06-01	AP	X0347577	CITIBANK -AMAZON RETA BC9T18Q10	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	9.56
06-01	AP	X0347577	CITIBANK -AMAZON RETA BS0YD4H11	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	90.57
06-01	AP	X0347577	CITIBANK -AMAZON RETA BS11K5H31	04/24/26 04/24/26	FOOD & BEVERAGE	24.96
06-01	AP	X0347577	CITIBANK -AMAZON RETA BS7524HE1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	41.79
06-01	AP	X0347577	CITIBANK -AMAZON RETA BS8EC3EE2	04/16/26 04/16/26	FOOD & BEVERAGE	29.54
06-01	AP	X0347577	CITIBANK -AMAZON RETA BY79A5420	04/20/26 04/20/26	FOOD & BEVERAGE	27.32
06-01	AP	X0347577	CITIBANK -CASTRJO - LIVE STREAM	04/27/26 05/26/26	PUBLICATIONS/REFERENCE MAT'L	49.99
06-01	AP	X0347577	CITIBANK -IC COSTCO BY IN CAR	04/16/26 04/16/26	FOOD & BEVERAGE	187.82
06-01	AP	X0347577	CITIBANK -IC COSTCO BY IN CAR	04/20/26 04/20/26	FOOD & BEVERAGE	141.86
06-01	AP	X0347577	CITIBANK -IC COSTCO BY IN CAR	04/14/26 04/14/26	LEGISLATIVE PLNNG FOOD AND BEV	51.41
06-01	AP	X0347577	CITIBANK -IC COSTCO BY IN CAR	04/15/26 04/15/26	LEGISLATIVE PLNNG FOOD AND BEV	169.87
06-01	AP	X0347577	CITIBANK -IC COSTCO BY INSTACAR	04/08/26 04/08/26	FOOD & BEVERAGE	275.71
06-01	AP	X0347577	CITIBANK -IC COSTCO BY INSTACAR	04/13/26 04/13/26	FOOD & BEVERAGE	165.11
06-01	AP	X0347577	CITIBANK -IC COSTCO BY INSTACAR	04/24/26 04/24/26	FOOD & BEVERAGE	111.84
06-01	AP	X0347577	CITIBANK -IC INSTACART	04/09/26 04/09/26	FOOD & BEVERAGE	16.72
06-01	AP	X0347577	CITIBANK -IC INSTACART	04/14/26 04/14/26	FOOD & BEVERAGE	182.40
06-01	AP	X0347577	CITIBANK -IC INSTACART	04/16/26 04/16/26	FOOD & BEVERAGE	28.14
06-01	AP	X0347577	CITIBANK -IC INSTACART	04/27/26 04/27/26	FOOD & BEVERAGE	59.68
06-02	AP	X0357461	JACOBS, DYLAN E.	06/01/26 06/01/26	FOOD & BEVERAGE	746.93
06-02	AP	X0357563	HAGUE QUALITY WATER OF MD INC	06/01/26 06/30/26	WATER	63.00
06-03	AP	X0357729	CRITICAL MENTION INC	03/09/26 03/08/27	PUBLICATIONS/REFERENCE MAT'L	10,600.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	60.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	119.99
06-04	AP	X0358219	HAGUE QUALITY WATER OF MD INC	05/01/26 05/31/26	WATER	63.00
06-05	AP	X0354871	JACOBS, DYLAN E.	05/26/26 05/26/26	FOOD & BEVERAGE	2,301.03
06-15	AP	X0360168	JACOBS, DYLAN E.	06/09/26 06/09/26	FOOD & BEVERAGE	282.49
06-16	AP	X0321846	ERDEL, ALYSSA H.	04/09/26 04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	3,246.86
06-16	AP	X0349074	ERDEL, ALYSSA H.	04/29/26 04/29/26	LEGISLATIVE PLNNG FOOD AND BEV	746.93
06-16	AP	X0360158	JACOBS, DYLAN E.	06/10/26 06/10/26	FOOD & BEVERAGE	6,225.00
06-16	AP	X0360948	JACOBS, DYLAN E.	06/12/26 06/12/26	FOOD & BEVERAGE	174.78
06-17	AP	X0325165	ERDEL, ALYSSA H.	03/20/26 03/20/26	LEGISLATIVE PLNNG FOOD AND BEV	187.88
06-17	AP	X0338764	ERDEL, ALYSSA H.	05/11/26 05/11/26	LEGISLATIVE PLNNG FOOD AND BEV	342.27
06-17	AP	X0352928	ERDEL, ALYSSA H.	05/04/26 05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	520.24
06-17	AP	X0352930	ERDEL, ALYSSA H.	05/08/26 05/08/26	LEGISLATIVE PLNNG FOOD AND BEV	625.24
06-17	AP	X0360162	JACOBS, DYLAN E.	06/09/26 06/09/26	FOOD & BEVERAGE	922.50
06-17	AP	X0360831	ERDEL, ALYSSA H.	06/01/26 06/01/26	LEGISLATIVE PLNNG FOOD AND BEV	1,820.13
06-24	AP	X0360276	JACOBS, DYLAN E.	06/11/26 06/11/26	FOOD & BEVERAGE	282.49
06-25	AP	X0362636	ALDRIDGE, AIDAN R.	06/18/26 06/18/26	LEGISLATIVE PLNNG FOOD AND BEV	317.96
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	588.31
					SUPPLIES AND MATERIALS TOTALS:	91,554.05
EQUIPMENT						
04-09	AP	01899721	GULF PARTYLINE CORPORATION	01/01/26 01/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,875.00
04-20	AP	X0343925	BSL GEM LASER EXPRESS	02/01/26 01/31/27	MAINTENANCE / REPAIRS	795.00

04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	422.75
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	422.75
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-10	AP	X0359191	SHARP ELECTRONICS CORPORATIION	06/03/26	06/03/26	MAINTENANCE / REPAIRS	267.00
06-25	AP	X0362487	QUADIENT INC	03/23/26	03/23/26	MAINTENANCE / REPAIRS	1,025.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	422.75
EQUIPMENT TOTALS:							1,658.25
GENERAL EXPENDITURES TOTALS:							605,899.81
OFFICE TOTALS:							605,899.81
2025 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BENNETT, RYLAND L	09/01/25	09/19/25	SHARED EMPLOYEE		-916.70
PERSONNEL COMPENSATION TOTALS:							-916.70
SUPPLIES AND MATERIALS							
04-09	AP	01899725	CITIBANK	12/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-09	AP	01899726	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	60.00
04-10	AP	X0317269	ERDEL, ALYSSA H.	12/03/25	12/03/25	LEGISLATIVE PLNNG FOOD AND BEV	1,050.23
06-17	AP	X0313207	ERDEL, ALYSSA H.	12/11/25	12/11/25	FOOD & BEVERAGE	1,632.53
SUPPLIES AND MATERIALS TOTALS:							2,752.76
EQUIPMENT							
04-09	AP	01899721	GULF PARTYLINE CORPORATION	01/01/26	01/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
EQUIPMENT TOTALS:							2,875.00
GENERAL EXPENDITURES TOTALS:							4,711.06
OFFICE TOTALS:							4,711.06
2026 REPUBLICAN CONFERENCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						31,686.67	22,549.17
INTERN ALLOWANCES TOTALS:						31,686.67	22,549.17
OFFICE TOTALS:						31,686.67	22,549.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CERNE, BLAISE S.	05/04/26	06/30/26	REPUB CONF PAID INTERN - HOUSE		2,422.50
		DARE, OLIVIA	05/11/26	06/24/26	REPUB CONF PAID INTERN - HOUSE		1,870.00
		HANDLER, JACOB A.	05/11/26	06/26/26	REPUB CONF PAID INTERN - HOUSE		2,125.00
		ISRAEL, ELIZABETH J.	05/11/26	06/30/26	REPUB CONF PAID INTERN - HOUSE		2,125.00
		MARLOW, BROOKLYN E.	05/25/26	06/30/26	REPUB CONF PAID INTERN - HOUSE		1,530.00
		MCKINNEY, THOMAS	05/26/26	06/30/26	REPUB CONF PAID INTERN - HOUSE		1,487.50
		MCNEILL, RYAN J.	04/01/26	05/11/26	REPUB CONF PAID INTERN - HOUSE		1,742.50
		MORIO, JENNY	05/08/26	06/30/26	REPUB CONF PAID INTERN - HOUSE		4,019.17
		MURCIANO, EZRA	05/21/26	06/30/26	REPUB CONF PAID INTERN - HOUSE		1,700.00
		PATAQ, NATALIA	05/11/26	06/30/26	REPUB CONF PAID INTERN - HOUSE		2,125.00
		PETERS, ELIZABETH G.	06/01/26	06/30/26	REPUB CONF PAID INTERN - HOUSE		1,275.00
		WIESE, CALVIN	04/01/26	04/06/26	REPUB CONF PAID INTERN - HOUSE		127.50
PERSONNEL COMPENSATION TOTALS:							22,549.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2026 REPUBLICAN CONFERENCE—Con.					INTERN ALLOWANCES TOTALS:	22,549.17
					OFFICE TOTALS:	22,549.17
CHIEF ADMINISTRATIVE OFFICER FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	73,909,607.75	25,067,516.45
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	73,909,607.75	25,067,516.45
		NEW MEMBER FURNITURE PROGRAM		TRANSPORTATION OF THINGS	1,137.95	1,137.95
				EQUIPMENT	12,918.00	12,918.00
				NEW MEMBER FURNITURE PROGRAM TOTALS:	14,055.95	14,055.95
		ADMIN AND OPS		TRAVEL	247,188.64	171,703.23
				TRANSPORTATION OF THINGS	11,174.80	4,119.85
				RENT, COMMUNICATION, UTILITIES	734,004.06	245,367.14
				PRINTING AND REPRODUCTION	6,617.56	1,738.28
				OTHER SERVICES	1,642,714.07	842,479.02
				SUPPLIES AND MATERIALS	453,673.91	186,097.72
				EQUIPMENT	663,431.92	240,144.07
				ADMIN AND OPS TOTALS:	3,758,804.96	1,691,649.31
		CONGRESSIONAL EXCELLENCE PRGM		TRAVEL	48.21	48.21
				OTHER SERVICES	88,768.00	78,905.50
				SUPPLIES AND MATERIALS	53.50	53.50
				CONGRESSIONAL EXCELLENCE PRGM TOTALS:	88,869.71	79,007.21
		CHILD CARE CENTER TRAINING		OTHER SERVICES	1,500.00	1,500.00
				CHILD CARE CENTER TRAINING TOTALS:	1,500.00	1,500.00
		LIBRARY OF CONGRESS MAILREIMB		RENT, COMMUNICATION, UTILITIES	13,313.80	8,277.85
				OTHER SERVICES	548,063.35	428,881.65
				EQUIPMENT	40,948.39	31,618.50
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	602,325.54	468,778.00
		AOC MAIL IPAC		RENT, COMMUNICATION, UTILITIES	6,052.28	4,378.41
				OTHER SERVICES	478,426.66	225,479.34
				EQUIPMENT	20,751.03	16,660.56
				AOC MAIL IPAC TOTALS:	505,229.97	246,518.31
		CAO SAFETY PROGRAM		PRINTING AND REPRODUCTION	52.11	52.11
				OTHER SERVICES	12,408.52	12,375.00
				SUPPLIES AND MATERIALS	1,084.12	945.19

	EQUIPMENT	7,422.29	7,422.29
	CAO SAFETY PROGRAM TOTALS:	20,967.04	20,794.59
CUSTOMER EXPERIENCE MANAGEMENT			
	OTHER SERVICES	7,066.60	7,066.60
	CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	7,066.60	7,066.60
CONGRESSIONAL STAFF ACADEMY			
	TRAVEL	14,772.81	6,509.19
	TRANSPORTATION OF THINGS	52.58	52.58
	PRINTING AND REPRODUCTION	630.50	388.00
	OTHER SERVICES	51,090.10	48,219.10
	SUPPLIES AND MATERIALS	8,407.41	6,598.58
	EQUIPMENT	33,365.86	5,154.96
	CONGRESSIONAL STAFF ACADEMY TOTALS:	108,319.26	66,922.41
WEB SOLUTIONS			
	OTHER SERVICES	1,328,686.47	605,018.05
	EQUIPMENT	349,950.00	0.00
	WEB SOLUTIONS TOTALS:	1,678,636.47	605,018.05
PEOPLESFT FINANCIALS			
	OTHER SERVICES	341,841.98	289,945.84
	EQUIPMENT	70,058.32	68,959.32
	PEOPLESFT FINANCIALS TOTALS:	411,900.30	358,905.16
REMEDY/CTS ACTIVITY			
	OTHER SERVICES	188,437.50	54,000.00
	SUPPLIES AND MATERIALS	3,708.00	0.00
	REMEDY/CTS ACTIVITY TOTALS:	192,145.50	54,000.00
ENTERPRISE TECHNOLOGY SYSTEMS			
	OTHER SERVICES	1,311,862.36	211,862.36
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,311,862.36	211,862.36
SUBSCRIPTIONS			
	SUPPLIES AND MATERIALS	766,614.80	252,000.00
	SUBSCRIPTIONS TOTALS:	766,614.80	252,000.00
RECEPTIONS			
	SUPPLIES AND MATERIALS	1,500.00	0.00
	RECEPTIONS TOTALS:	1,500.00	0.00
ENTERPRISE DATA STORAGE			
	OTHER SERVICES	1,751,720.09	554,788.50
	SUPPLIES AND MATERIALS	5,129.60	5,129.60
	EQUIPMENT	2,601,271.52	0.00
	ENTERPRISE DATA STORAGE TOTALS:	4,358,121.21	559,918.10
ESCALATIONS OPERATIONS			
	SUPPLIES AND MATERIALS	44,467.46	44,467.46
	ESCALATIONS OPERATIONS TOTALS:	44,467.46	44,467.46
ENTERPRISE INFRASTRUCTURE TECH			
	OTHER SERVICES	49,831.88	49,831.88
	EQUIPMENT	44,982.24	13,044.84
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	94,814.12	62,876.72
ENTERPRISE LICENSES			
	OTHER SERVICES	748,771.84	0.00
	SUPPLIES AND MATERIALS	282,304.37	156,800.17
	ENTERPRISE LICENSES TOTALS:	1,031,076.21	156,800.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOUSE LOGISTICS PROJECT MGMT		OTHER SERVICES	209,986.26	197,933.51
				HOUSE LOGISTICS PROJECT MGMT TOTALS:	209,986.26	197,933.51
		HOUSE INTERIOR DESIGN		OTHER SERVICES	58,137.70	58,137.70
				HOUSE INTERIOR DESIGN TOTALS:	58,137.70	58,137.70
		ENTERPRISE DIGITAL AUTOMATION		OTHER SERVICES	397,263.98	7,500.00
				EQUIPMENT	71,888.82	71,888.82
				ENTERPRISE DIGITAL AUTOMATION TOTALS:	469,152.80	79,388.82
		HOUSE INTERN RESOURCE OFFICE		TRAVEL	86.42	0.00
				SUPPLIES AND MATERIALS	2,579.69	2,102.96
				HOUSE INTERN RESOURCE OFFICE TOTALS:	2,666.11	2,102.96
		OFFICE OF TALENT & DEVELOPMENT		TRAVEL	3,182.54	691.17
				RENT, COMMUNICATION, UTILITIES	825.00	825.00
				PRINTING AND REPRODUCTION	1,627.22	0.00
				OTHER SERVICES	12,343.00	5,339.00
				SUPPLIES AND MATERIALS	167.22	167.22
				OFFICE OF TALENT & DEVELOPMENT TOTALS:	18,144.98	7,022.39
		ASSET OPERATIONS		OTHER SERVICES	4,510.00	0.00
				SUPPLIES AND MATERIALS	4,856.84	2,531.08
				EQUIPMENT	13,995.00	13,995.00
				ASSET OPERATIONS TOTALS:	23,361.84	16,526.08
		IDENTITY ACCESS MANAGEMENT		OTHER SERVICES	1,020,225.33	35,538.18
				SUPPLIES AND MATERIALS	943.82	943.82
				EQUIPMENT	540,345.43	27,662.81
				IDENTITY ACCESS MANAGEMENT TOTALS:	1,561,514.58	64,144.81
		CABINET & FINISHING SERVICES		TRANSPORTATION OF THINGS	620.83	620.83
				SUPPLIES AND MATERIALS	259,387.10	91,152.46
				EQUIPMENT	34,597.31	6,627.56
				CABINET & FINISHING SERVICES TOTALS:	294,605.24	98,400.85
		TELEPHONE OPERATORS		OTHER SERVICES	964,629.00	0.00
				TELEPHONE OPERATORS TOTALS:	964,629.00	0.00
		CAO IT SERVICE MANAGEMENT		OTHER SERVICES	99,568.00	63,896.00
				CAO IT SERVICE MANAGEMENT TOTALS:	99,568.00	63,896.00
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES	99,456.28	25,596.12

	SUPPLIES AND MATERIALS	212,783.35	82.67
	SUPPORT SYSTEMS OPERATIONS TOTALS:	312,239.63	25,678.79
DIGITAL SERVICE	OTHER SERVICES	108,287.61	107,743.86
	DIGITAL SERVICE TOTALS:	108,287.61	107,743.86
ENTERPRISE MOBILITY AND E-FAX	EQUIPMENT	199,071.06	199,071.06
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	199,071.06	199,071.06
HRS COMMITTEE BROADCAST OPS	OTHER SERVICES	300,000.00	19,902.63
	HRS COMMITTEE BROADCAST OPS TOTALS:	300,000.00	19,902.63
FURNITURE AND REFURBISHMENT	SUPPLIES AND MATERIALS	39,715.05	32,724.05
	EQUIPMENT	713,176.50	89,816.00
	FURNITURE AND REFURBISHMENT TOTALS:	752,891.55	122,540.05
HOUSE RECORDING STUDIO OPS	OTHER SERVICES	316,308.00	316,308.00
	HOUSE RECORDING STUDIO OPS TOTALS:	316,308.00	316,308.00
CAO CONFERENCES AND EVENTS	TRAVEL	30,021.53	27,594.06
	RENT, COMMUNICATION, UTILITIES	52,088.85	50,291.89
	OTHER SERVICES	3,925.00	3,925.00
	SUPPLIES AND MATERIALS	70,721.41	56,773.53
	CAO CONFERENCES AND EVENTS TOTALS:	156,756.79	138,584.48
HOUSE WELLNESS PROGRAM	TRAVEL	1,769.91	453.70
	OTHER SERVICES	84,789.13	45,991.65
	SUPPLIES AND MATERIALS	17,168.30	6,992.82
	EQUIPMENT	1,815.36	0.00
	HOUSE WELLNESS PROGRAM TOTALS:	105,542.70	53,438.17
WORKFLOW COORDINATION	OTHER SERVICES	128,061.20	98,890.00
	WORKFLOW COORDINATION TOTALS:	128,061.20	98,890.00
ENTERPRISE ARCHITECTURE	OTHER SERVICES	148,263.85	73,399.86
	EQUIPMENT	6,627.30	0.00
	ENTERPRISE ARCHITECTURE TOTALS:	154,891.15	73,399.86
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	613,777.49	284,823.12
	OTHER SERVICES	14,752.01	14,752.01
	SUPPLIES AND MATERIALS	2,124.69	2,124.69
	EQUIPMENT	1,506,941.02	256,941.02
	TELECOMMUNICATIONS TOTALS:	2,137,595.21	558,640.84
NETWORK SERVICES	RENT, COMMUNICATION, UTILITIES	100.00	0.00
	OTHER SERVICES	171,930.00	0.00
	EQUIPMENT	4,817,119.60	459,811.05
	NETWORK SERVICES TOTALS:	4,989,149.60	459,811.05
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	820,225.65	371,064.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				OTHER SERVICES	217,322.00	90,692.00
				SUPPLIES AND MATERIALS	6,606.25	3,860.54
				EQUIPMENT	60,718.20	0.00
				WIDE AREA NETWORK TOTALS:	1,104,872.10	465,616.84
CAMPUS NETWORKING				OTHER SERVICES	439,051.41	157,937.27
				SUPPLIES AND MATERIALS	26,033.08	16,958.92
				EQUIPMENT	247,287.95	0.00
				CAMPUS NETWORKING TOTALS:	712,372.44	174,896.19
CONSOLIDATED SERVICE CENTER				OTHER SERVICES	27,178.55	27,178.55
				CONSOLIDATED SERVICE CENTER TOTALS:	27,178.55	27,178.55
CARPET SERVICES				OTHER SERVICES	10,283.11	4,571.55
				SUPPLIES AND MATERIALS	15,450.79	9,885.61
				EQUIPMENT	154,104.84	150,560.09
				CARPET SERVICES TOTALS:	179,838.74	165,017.25
DRAPERY & UPHOLSTERY SERVICES				TRANSPORTATION OF THINGS	130.00	130.00
				SUPPLIES AND MATERIALS	130,730.83	66,784.66
				EQUIPMENT	76,171.32	34,870.64
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	207,032.15	101,785.30
FINISH SCHEDULE				SUPPLIES AND MATERIALS	10,321.40	8,807.30
				EQUIPMENT	40,794.74	40,794.74
				FINISH SCHEDULE TOTALS:	51,116.14	49,602.04
BENEFITS AND COMPENSATION				EQUIPMENT	539,440.46	0.00
				BENEFITS AND COMPENSATION TOTALS:	539,440.46	0.00
ACCESS INFO SYST TECH SERVICES				EQUIPMENT	209,455.73	3,998.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	209,455.73	3,998.00
				OFFICE TOTALS:	105,301,752.53	33,719,312.93
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	04/01/26 05/31/26	SENIOR MANAGER, WORKFORCE PLAN		32,270.66
		ABBOTT, JESSICA A.	05/01/26 06/30/26	DIRECTOR, WORKFORCE STRATEGY &		16,999.17
		ACUESTA,JULY J	04/01/26 06/30/26	SENIOR SYSTEMS ENGINEER		40,313.01
		ADENUJ,ADERONKE F	04/01/26 06/30/26	DEPUTY CHIEF INFORMATION SECUR		52,101.75
		ADEYEMI, OLUWATOYIN J.	04/01/26 06/30/26	COMPUTER FACILITIES OP MGR (A)		42,350.25
		AFEWERKI, SEMHAR	04/01/26 06/30/26	SR NETWORK COMM SPECIALIST		40,077.75
		AFRAM,AMANDA A	04/01/26 06/30/26	SR INFO SYST. SECURITY ANALYST		33,644.25

AHMED,MUNEER	04/01/26	06/30/26	APPLICATION SYSTEMS ADMINISTRA	44,622.24
AHUJA, KALPANA A.	04/01/26	06/30/26	SENIOR DIRECTOR, WEB SYSTEMS	51,586.26
AINSFIELD, TAMMI M.	04/01/26	06/30/26	PROGRAM MANAGER - DEVELOPMENT	33,035.76
AIRA, LEONORA H.	04/01/26	06/30/26	MULTIMEDIA SPECIALIST	25,605.75
AIRA, LEONORA H.	03/01/26	03/31/26	MULTIMEDIA SPECIALIST (OVERTIME)	1,157.17
AIRA, LEONORA H.	06/01/26	06/30/26	MULTIMEDIA SPECIALIST (OTHER COMPENSATION)	5,000.00
AKULA,MALLIKARJUNA R	04/01/26	06/30/26	SENIOR SOFTWARE SPECIALIST	48,405.99
AKUMCHI, SIMON C.	04/01/26	06/30/26	ACCOUNTS PAYABLE PROCESSOR	21,597.99
AKUMCHI, SIMON C.	01/01/26	01/31/26	ACCOUNTS PAYABLE PROCESSOR (OVERTIME)	91.16
ALEXANDER, CLARENCE T.	04/01/26	06/30/26	VISUAL INFORMATION SPECIALIST	24,791.01
ALI, ASSAM R.	04/01/26	06/30/26	SR NETWORK COMM SPECIALIST (A)	36,143.25
ALICEA, ELISSA M.	04/01/26	06/30/26	MANAGER, DESIGN	36,835.26
ALLEN III, BIRCHARD B.	04/01/26	06/30/26	CHIEF PROCUREMENT OFFICER	54,643.58
ALLEN,KEITH L	04/01/26	06/30/26	MASTER CABINET MAKER	24,261.24
ALLEN,KEITH L	03/01/26	03/31/26	MASTER CABINET MAKER (OVERTIME)	151.63
ALSTON JR, FELIX E.	04/01/26	06/30/26	NETWORK SYSTEMS ENGINEER	43,864.74
ALSTON,MARK A	04/01/26	05/31/26	TECH SOLUTIONS ENGINEER	18,142.66
ALSTON,MARK A	06/01/26	06/30/26	IT SERVICE DESK REPRESENTATIVE	9,071.33
ALTHAUS, DONALD K.	04/01/26	06/30/26	INTERNET SYSTEMS SPECIALIST	26,141.01
ALVAREZ, JEAN C.	06/08/26	06/30/26	IT SERVICE DESK REPRESENTATIVE	5,655.96
ALVEY, LISA M.	04/01/26	06/30/26	SENIOR ACCOUNTS PAYABLE PROCES	30,847.50
ALVEY, LISA M.	01/01/26	01/31/26	SENIOR ACCOUNTS PAYABLE PROCES (OVERTIME)	378.00
AMINZADAH, ROUHULLAH	04/01/26	05/31/26	SR TECHNOLOGY SUPPORT REP	21,616.66
AMINZADAH, ROUHULLAH	06/01/26	06/30/26	SENIOR TECHNOLOGY PARTNER	10,808.33
AMIS,ANNA M	04/01/26	06/30/26	SENIOR COMMUNICATIONS SPECIALI	27,213.99
ANDERLY, GUSTAVE H.	04/01/26	05/31/26	EXECUTIVE POTENTIAL PROGRAM	28,233.50
ANDERSON, DENINE	04/01/26	06/30/26	SPECIAL ASSISTANT	38,542.74
ANDERSON, DONTRELL	04/01/26	06/30/26	ACCOUNTS PAYABLE PROCESSOR	24,791.01
ANG, GRAYSON C.	06/16/26	06/30/26	SENIOR BUSINESS PROCESS APPLIC	7,317.38
ANTHONY,TONY	04/01/26	06/30/26	BROADCAST ENGINEER	30,240.00
ANTHONY,TONY	05/01/26	05/31/26	BROADCAST ENGINEER (OVERTIME)	697.84
APARICIO, LUIS A.	04/01/26	06/30/26	SUPERVISOR, RECEIVING & WAREHO	25,605.75
APPIAH,JOYCE S	04/01/26	06/30/26	SENIOR BENEFITS SPECIALIST	37,317.00
ARGUETA, CARLOS	01/26/26	01/26/26	INTERNSHIP	-511.58
ARJEV,MICHAEL	04/01/26	06/30/26	DIRECTOR, PROGRAM MANAGEMENT &	44,950.49
ARMSTRONG,JANCIERA C	04/01/26	06/30/26	CHIEF IT CUSTOMER SOLUTIONS OF	52,101.75
ARNESON,JEFFERY L	04/01/26	06/30/26	JOURNEYMAN UPHOLSTERER	21,190.50
ARNESON,JEFFERY L	03/01/26	05/31/26	JOURNEYMAN UPHOLSTERER (OVERTIME)	2,139.41
ATHEY, ADELINE S.	04/01/26	06/30/26	DIRECTOR, CONGRESSIONAL COMMS	39,322.74
ATHEY, ADELINE S.	06/01/26	06/30/26	DIRECTOR, CONGRESSIONAL COMMS (OTHER COMPENSATION)	5,000.00
AWAN, PAKEEZA M.	04/01/26	05/22/26	INTERNSHIP	5,320.47
AYERS, LAMAR O.	06/01/26	06/30/26	SPECIAL ASSISTANT	10,195.42
BAHAM,TODD	04/01/26	06/30/26	DEPUTY DIRECTOR, BROADCAST OPE	40,077.75
BANFIELD, KELLI C.	04/01/26	06/30/26	BROADCAST ENGINEER	32,069.76
BANFIELD, KELLI C.	03/01/26	04/30/26	BROADCAST ENGINEER (OVERTIME)	154.18
BANKS, DEVIN A.	04/13/26	06/30/26	RECEIVING/WAREHOUSE SPECIALIST	15,970.94
BANKS, DEVIN A.	05/01/26	05/31/26	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	1,275.77
BANKS,BIANCA N	04/01/26	06/30/26	DEPUTY DIRECTOR, OFFICE SUPPLY	41,591.01
BANKS,DAVID A	04/01/26	06/30/26	SENIOR MULTIMEDIA SPECIALIST	32,677.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BARBEE, GLENN	04/01/26 06/30/26	SENIOR NETWORK TECHNICIAN	35,971.89	
		BARBER, CRAIG	04/01/26 06/30/26	SUPERVISOR	37,530.75	
		BAREFOOT,JEFFREY	04/01/26 06/30/26	DEPUTY CHIEF BROADCASTING OFFI	48,951.24	
		BARRETT, ROBERT R.	04/01/26 06/30/26	CHIEF DIGITAL OFFICER	52,101.75	
		BARTLY, DENSMORE	04/01/26 06/30/26	CHIEF INFORMATION SECURITY OFF	53,388.75	
		BASILIO, TYRONE A.	04/01/26 06/30/26	OUTREACH COORDINATOR, IT CUSTO	30,847.50	
		BATES, DEBORAH A.	04/01/26 06/30/26	BROADCAST PRODUCTION TECHNICIA	26,678.01	
		BATSON,DENISE D.	04/01/26 06/30/26	BENEFITS SPECIALIST	23,195.76	
		BAXTER, KRISTIE N.	04/01/26 06/30/26	PROGRAM SPECIALIST	27,213.99	
		BEATTY, PAIGE	04/01/26 06/30/26	DIRECTOR, HOUSE CHILD CARE CEN	43,106.25	
		BELTON, BRIGETTE A.	04/01/26 06/30/26	OUTREACH COORDINATOR, IT CUSTO	30,847.50	
		BENN, PHILLIP F.	04/01/26 06/30/26	SENIOR BROADCAST ENGINEER	34,869.75	
		BENN, PHILLIP F.	03/01/26 05/31/26	SENIOR BROADCAST ENGINEER (OVERTIME)	3,419.88	
		BENSON, LASHAWN	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	21,775.99	
		BERRY, TOMICA S.	04/01/26 06/30/26	BENEFITS SPECIALIST	22,665.24	
		BESSAHA, NABIL	04/01/26 06/30/26	SR INFO SYS SEC ANALYST	38,922.24	
		BETHEA, CHRISTOPHER D.	04/01/26 06/30/26	DISTRICT OFFICE TELECOMMUNICAT	36,835.26	
		BHATIA, ANANDA B.	04/01/26 06/30/26	PRODUCT MANAGER	36,143.25	
		BILINSKI,JOHN E.	04/01/26 06/30/26	TECHNICAL DIRECTOR	49,701.75	
		BILLUPS, BRIAN E.	04/01/26 06/30/26	SENIOR NETWORK TECHNICIAN	30,240.00	
		BINSTED JR, JAMES D.	04/01/26 06/30/26	MEDIA LOGISTICS COORDINATOR	18,428.01	
		BINSTED,ANNE M.	04/01/26 06/30/26	ACTING CHIEF ADMINISTRATIVE OF	57,000.00	
		BLUE, EARL H.	04/01/26 06/30/26	SENIOR TECHNOLOGY PARTNER	30,791.01	
		BOGAN, DAVID S.	04/01/26 06/30/26	SUPERVISOR, RETAIL INVENTORY	30,847.50	
		BOGER, KELLY M.	04/01/26 06/30/26	COMPLIANCE SPECIALIST	31,459.50	
		BOINK, KATERI B.	04/01/26 06/30/26	JUNIOR SOFTWARE ENGINEER	28,413.24	
		BOIS, JOSHUA R.	04/01/26 06/30/26	THIRD ASSISTANT	21,597.99	
		BOLDIG, CHRISTOPHER R.	04/01/26 06/30/26	COUNSEL TO THE CHIEF ADMINISTR	53,388.75	
		BOLLING, KATRINA E.	04/01/26 06/30/26	OPERATIONS & SPECIAL PROJECTS	31,811.76	
		BONILLA, YANIRA E.	04/01/26 06/30/26	JOURNEYMAN UPHOLSTERER	19,353.51	
		BOOKER, CARLOS	04/01/26 06/30/26	SENIOR SALES SPECIALIST	18,412.26	
		BOONE, RUSSELL	04/01/26 05/31/26	SR TECHNICAL SUPPORT REP	22,839.34	
		BOONE, RUSSELL	06/01/26 06/30/26	SENIOR TECHNOLOGY PARTNER	11,419.67	
		BOROU, HAILELEOUL G.	04/01/26 06/30/26	SENIOR SHAREPOINT DEVELOPER	41,591.01	
		BOUCHOT, ENRIQUE	04/01/26 06/30/26	SENIOR SOFTWARE SPECIALIST	48,405.99	
		BOULANGER, JUSTIN R.	04/01/26 06/30/26	OPERATIONS & CUSTOMER SERVICE	22,665.24	
		BOUNDS, JAZMINE R.	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	22,665.24	
		BOUNDS, JAZMINE R.	01/01/26 01/31/26	ACCOUNTS PAYABLE PROCESSOR (OVERTIME)	1,931.56	
		BOURNE, TROY F.	04/01/26 06/30/26	BROADCAST ENGINEER	27,800.49	
		BOURNE, TROY F.	03/01/26 05/31/26	BROADCAST ENGINEER (OVERTIME)	3,394.83	
		BOWLDING, SONIA R.	04/01/26 06/30/26	ASSET MANAGEMENT RECEIVING/WAR	18,471.75	
		BOWMAN, SHELIA	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	25,324.50	
		BOYD, KENETRIS J.	04/01/26 06/30/26	PAYROLL SPECIALIST	23,195.76	

BOYD, KENETRIS J.	05/01/26	05/31/26	PAYROLL SPECIALIST (OVERTIME)	1,070.56
BOYLE, KEVIN J.	04/01/26	06/30/26	MANAGER, FINANCIAL SYSTEMS	51,207.99
BRACKENS, ROBERT	04/01/26	06/30/26	BROADCAST PRODUCTION TECHNICIA	32,069.76
BRACKENS, ROBERT	03/01/26	05/31/26	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	8,834.51
BRADY, ANTHONY G.	04/01/26	06/30/26	LOGISTICS RECEIVING/WAREHOUSE	16,455.24
BRADY,JOHN R	04/01/26	06/30/26	MASTER UPHOLSTERER	22,665.24
BRADY,JOHN R	04/01/26	04/30/26	MASTER UPHOLSTERER (OVERTIME)	27.46
BRAXTON, BRANDON A.	04/01/26	06/30/26	SENIOR LOGISTICS RECEIVING/WAR	18,874.50
BREWSTER III,JAMES E	03/01/26	06/30/26	SUPERVISOR, LOGISTICS & DIST	25,605.75
BROADUS, ANTHONY T.	04/01/26	06/30/26	CUSTOMER SOLUTIONS REPRESENTAT	22,665.24
BROWN, DEANDRA A.	06/02/26	06/30/26	INTERNSHIP	2,967.18
BROWN, KEITH S.	04/01/26	06/30/26	APPRENTICE CABINET MAKER	22,095.24
BROWN, KEITH S.	03/01/26	05/31/26	APPRENTICE CABINET MAKER (OVERTIME)	3,654.17
BROWN, KENDALL M.	04/01/26	05/07/26	INTERNSHIP	3,785.72
BROWN, TAYLOR V.	06/01/26	06/30/26	CAPITOL SERVICE REP	5,370.17
BROWN,JASON	04/01/26	06/30/26	TELEVISION DIRECTOR	34,259.01
BROWN,JASON	03/01/26	05/31/26	TELEVISION DIRECTOR (OVERTIME)	2,821.39
BUCKLER, RICKY L.	04/01/26	06/30/26	BUSINESS PROC APPLIC SPEC	33,644.25
BUNTROCK, MADISON S.	04/01/26	06/30/26	BUSINESS PROCESS ANALYST	23,998.74
BURCH, KENNETH J.	04/01/26	06/30/26	BUSINESS PROC APPLIC SPEC	43,787.76
BURGOS, ERIC W.	03/01/26	06/30/26	LEAD FURNITURE SPECIALIST	21,067.74
BURGOS, ERIC W.	05/01/26	05/31/26	LEAD FURNITURE SPECIALIST (OVERTIME)	486.17
BUSTAMANTE, ALEXANDER J.	04/01/26	06/30/26	SR NETWORK SYSTEMS ENGINEER	47,016.75
BUTLER, CRAIG A.	04/01/26	06/30/26	SOFTWARE ENGINEER	49,701.75
BUTLER, JAMES F.	04/01/26	06/30/26	CHIEF FINANCIAL OFFICER	53,388.75
BUTLER, LISA P.	04/01/26	06/30/26	DIRECTOR, ACCOUNTING	44,750.49
BYRD, MEREDITH A.	04/01/26	06/30/26	SUPERVISOR, MULTIMEDIA/VISUAL	31,200.51
BYRD, VICTORIA M.	04/01/26	05/31/26	TECHNOLOGY SOLUTIONS ENGINEER	17,427.34
BYRD, VICTORIA M.	06/01/26	06/30/26	IT SERVICE DESK REPRESENTATIVE	8,713.67
BYRNE, JAMES S.	04/08/26	06/30/26	SENIOR ENGINEER - IAM	40,453.04
CABRAL, MARTIM	04/01/26	06/30/26	ACCOUNTING TECHNICIAN	16,388.85
CABRERA, ANTHONY M.	04/01/26	06/30/26	JOURNEYMAN UPHOLSTERER	18,889.74
CALIGURE, ANTHONY J.	04/01/26	06/30/26	SENIOR DIGITAL SOLUTIONS ARCHI	44,750.49
CALLAWAY, ROBERT M.	04/01/26	06/30/26	SENIOR LOGISTICS SPECIALIST, A	37,530.75
CALLOWAY, EARL W.	04/01/26	06/30/26	BUSINESS ANALYST	25,071.99
CALVEY, TIMOTHY P.	04/01/26	06/30/26	SENIOR EMPLOYEE ASSISTANCE COU	36,835.26
CAMPBELL, KIRK	04/01/26	06/30/26	TECHNICAL SYSTEMS ANALYST	27,190.50
CANADY, ERIN S.	04/01/26	06/30/26	SENIOR PROJECT DESIGNER	30,240.00
CANNON, BRYANT T.	04/01/26	06/30/26	ASSOCIATE COUNSEL	42,350.25
CAO, THU NGAN T.	04/01/26	06/30/26	NETWORK COMMUNICATIONS SPEC	31,200.51
CARABALLO,MADLINE	04/01/26	06/30/26	SENIOR INTERNET SYSTEMS SPECIA	36,835.26
CARDOSO-VERGARA, EMMAANUEL	04/01/26	05/22/26	INTERNSHIP	5,320.47
CARMONA, STACEY A.	04/01/26	06/30/26	CX DIGITAL CONTENT MANAGER	36,835.26
CARNNIA,CASEY	04/01/26	06/30/26	SR INTERNET SYSTEMS SPECIALIST	43,106.25
CARPENTER, JONAS R.	03/01/26	06/30/26	LEAD FURNITURE SPECIALIST	22,665.24
CARR, JOSH D.	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	38,922.24
CARSON, LAWRENCE T.	04/01/26	06/30/26	SENIOR SALES SPECIALIST	18,412.26
CARTER, PAUL G.	04/01/26	06/30/26	BROADCAST ENGINEER	27,190.50
CARTER, PAUL G.	04/01/26	05/31/26	BROADCAST ENGINEER (OVERTIME)	91.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CARTER, SAMANTHA E.	04/01/26 06/30/26	CHIEF COMMUNICATIONS OFFICER	47,573.76	
		CARTER, DELISA D.	04/01/26 06/30/26	SR. SOFTWARE SPECIALIST	50,199.00	
		CARTER, TIFFANY L.	04/01/26 06/30/26	PEOPLE OPERATIONS GENERALIST	21,067.75	
		CASILLAS, EDER J.	06/15/26 06/30/26	SENIOR PROJECT DESIGNER	4,833.87	
		CASTRO, JEYBEN J.	04/01/26 06/30/26	COMMUNITY OUTREACH AND ENGAGEM	45,350.49	
		CAZEAU, JEAN R.	04/01/26 06/30/26	JOURNEYMAN DRAPERY MANUFACTURE	18,889.74	
		CHAO, DANIEL	04/01/26 06/30/26	DIRECTOR, SR CONGRESSIONAL LEA	50,569.74	
		CHARGUALAF, JESSE	04/01/26 06/30/26	BROADCAST ENGINEER	30,847.50	
		CHARGUALAF, JESSE	03/01/26 05/31/26	BROADCAST ENGINEER (OVERTIME)	2,150.40	
		CHAUDRY, RIZWAN	04/01/26 05/31/26	TECH SOLUTIONS ENGINEER	17,785.34	
		CHAUDRY, RIZWAN	06/01/26 06/30/26	IT SERVICE DESK REPRESENTATIVE	8,892.67	
		CHEN, EVA W.	04/01/26 06/30/26	SENIOR EMPLOYEE ASSISTANCE COU	37,530.75	
		CHEREBIN, JESSICA L.	04/01/26 06/30/26	ASSISTANT DIRECTOR, HRCCC	29,019.51	
		CHIU, JIMMY	04/01/26 06/30/26	SENIOR APPLICATIONS SYSTEM ANA	41,591.01	
		CHURCH, MICHAEL N.	04/01/26 06/30/26	SENIOR ACCOUNTANT	30,586.26	
		CIANGO, BRITTANY E.	04/01/26 06/30/26	SR BUSINESS PROCESS APPL SPEC	37,530.75	
		CIANGO, JACOB	04/01/26 06/30/26	DIRECTOR, ENTERPRISE ARCHITECT	49,701.75	
		CINCOTTA, SALVATORE	04/01/26 06/30/26	CUSTOMER EXPERIENCE ANALYST	25,605.75	
		CLARK, MARION	04/01/26 06/30/26	SR TELECOMMUNICATIONS ADMIN	25,858.26	
		CLOCKER, JOHN C.	04/01/26 06/30/26	DEPUTY CAO	55,556.49	
		COAKLEY, KRISTEN J.	04/01/26 06/30/26	DIRECTOR, TELECOMMUNICATIONS	44,750.49	
		COLBERT, RAY C.	04/01/26 06/30/26	DIRECTOR, ENGINEERING	44,950.49	
		COLLINS, JOHN B.	04/01/26 06/30/26	DEPUTY DIRECTOR, PRODUCTION OP	40,313.01	
		COLOM, BELANE S.	04/01/26 06/30/26	STAFF ACCOUNTANT	25,605.75	
		COLUMBO, RYAN J.	04/01/26 06/30/26	DEPUTY CHIEF LOGISTICS OFFICER	52,337.01	
		COMPERE, EDNISE S.	04/01/26 06/30/26	MANAGER, OPERATIONS AND RESOUR	33,644.25	
		CONNER, LAURA G.	04/01/26 06/30/26	CUSTOMER ADVOCATE	25,605.75	
		CONNER, SHAWN P.	04/01/26 06/30/26	MANAGER	32,424.99	
		CONNOLLY, WILLIAM E.	04/01/26 06/30/26	ASSISTANT SYSTEMS ADMINISTRATO	25,605.75	
		CONNOLLY, WILLIAM E.	06/01/26 06/30/26	ASSISTANT SYSTEMS ADMINISTRATO (OTHER COMPENSATION)	5,000.00	
		COOPER, RICHARD S.	04/01/26 06/30/26	SENIOR ACCOUNTANT	37,317.00	
		COVINGTON, ANDRE F.	04/01/26 06/30/26	ASSET MANAGEMENT RECEIVING/WAR	15,648.51	
		COVINGTON, ANDRE F.	03/01/26 05/31/26	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	4,006.60	
		COX, TIMOTHY T.	04/01/26 06/30/26	INTERNET SYSTEMS SPECIALIST	30,240.00	
		CRAGWELL, BRIANA	04/01/26 06/30/26	SENIOR EMPLOYEE ASSISTANCE COU	31,200.51	
		CREIGLOW, JESSICA G.	04/01/26 06/30/26	INTERNET SYSTEMS SPECIALIST	25,071.99	
		CROTTS, JAMIE R.	04/01/26 06/30/26	CHIEF INFORMATION OFFICER	53,922.99	
		CUESTA, THOMAS E.	04/01/26 06/30/26	TECHNOLOGY PARTNER	29,633.25	
		CUFFEY, LAWRENCE	04/01/26 06/30/26	FLEET SUPERVISOR	29,019.51	
		CUNNINGHAM, CAMERON Z.	04/01/26 06/30/26	NETWORK TECHNICIAN	24,598.65	
		CUNNINGHAM, CANDACE L.	04/01/26 06/30/26	DIRECTOR TALENT AND DEVELOPMEN	45,350.49	
		CURTIS, DEREK	06/01/26 06/30/26	TECHNOLOGY PARTNER	7,999.58	
		DADLANI, PRIYA S.	04/01/26 06/30/26	SENIOR COUNSEL	50,069.25	

DAHL, RYAN S	04/01/26	06/30/26	SENIOR LOGISTICS SPECIALIST, F	34,666.17
DALLIS, RICARDO M.	04/01/26	06/30/26	SALES SPECIALIST	12,198.75
DALY, CECILIA M	04/01/26	06/30/26	ASSOCIATE ADMIN. COUNSEL	44,622.24
DANIEL, JADA A	04/01/26	06/30/26	TALENT ACQUISITIONS MANAGER	41,591.01
DANIELS SR, BRANDON D.	04/01/26	06/30/26	SENIOR TECHNOLOGY PARTNER	30,995.76
DARR, JOHN L.	04/01/26	06/30/26	EXECUTIVE POTENTIAL PROGRAM	36,143.25
DAVIS II, THOMAS G.	04/01/26	06/30/26	NETWORK TECHNICIAN (A)	22,665.24
DAVIS, JEREMIAH J.	04/01/26	06/30/26	ACCOUNTING TECHNICIAN	16,110.51
DAVIS, KEVIN P.	03/01/26	06/30/26	JOURNEYMAN LOGISTICS & DISTRIB	15,246.99
DAVIS, KEVIN P.	03/01/26	05/31/26	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,290.11
DAVIS, MASHELL M.	04/01/26	06/30/26	SR TELECOMMUNICATIONS ADMIN	24,414.75
DAVIS, STACHIA G.	04/01/26	06/30/26	DEPUTY CHIEF LOGISTICS OFFICER	50,069.25
DAVIS, SCOTT K	04/01/26	06/30/26	PAYROLL SYSTEMS ANALYST	32,424.99
DAVIS-CRAY, DELACY D.	03/01/26	06/30/26	JOURNEYMAN LOGISTICS & DISTRIB	14,042.25
DAVIS-CRAY, DELACY D.	03/01/26	05/31/26	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,066.66
DEAN, MICHELLE A.	04/01/26	06/30/26	CREATIVE DIRECTOR	31,811.76
DELISLE, KALDON A.	04/01/26	06/30/26	MASTER FINISHER	23,725.26
DENEGRI, ANDRE J	04/01/26	06/30/26	FINANCIAL ANALYST	27,213.99
DENT, RICHARD H	04/01/26	06/30/26	SUPERVISOR, MASTER CARPET MECH	27,190.50
DIAZ GONZALEZ, ROSARIO D.	04/01/26	06/30/26	SR CUSTOMER SOLUTIONS REP.	28,821.24
DIEFFENDERFER, GARY L.	04/01/26	06/30/26	SR. APPLICATION DBA SPECIALIST	45,903.75
DOOLEY, GENEVA	04/01/26	06/30/26	MANAGER, ENTERPRISE PLANNING S	50,199.00
DOUGLAS, EVAN R.	04/01/26	06/30/26	COMMUNICATIONS SPECIALIST	29,019.51
DOZIER, BRIAN A	04/01/26	06/30/26	SR ASSET MANAGEMENT RECEIVING/	24,437.83
DRAUGHN, CHANERE E.	04/01/26	05/22/26	INTERNSHIP	5,320.47
DUBIN, RACHEL D.	04/01/26	06/30/26	RESEARCH AND DATA ANALYST	31,811.76
DUEÑAS, JOSEPH E.	04/01/26	06/30/26	SENIOR ENGINEER	34,869.75
DUNKLIN, KELDA Y.	04/01/26	05/31/26	SR TECHNICAL SUPPORT REP	25,695.16
DUNKLIN, KELDA Y.	06/01/26	06/30/26	SENIOR TECHNOLOGY PARTNER	12,847.58
DWYER, STEPHEN	04/01/26	06/30/26	SENIOR DIRECTOR FOR INNOVATION	53,388.75
EDWARDS, RYLEY J.	03/01/26	05/31/26	SUPERVISOR, INVENTORY	17,070.50
EDWARDS, RYLEY J.	06/01/26	06/30/26	MANAGER, INVENTORY & REFURBISH	8,535.25
EGAN, PAUL M	04/01/26	06/30/26	SENIOR SECURITY ENGINEER	43,106.25
EGERSON, TROY H.	04/01/26	06/30/26	MASTER UPHOLSTERER	26,921.01
ELHADAD, AHMED	04/01/26	06/30/26	BROADCAST PRODUCTION TECHNICIA	26,141.01
ELHADAD, AHMED	03/01/26	05/31/26	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,161.64
ELIAS, ANDREW C.	04/01/26	06/30/26	DEPUTY DIRECTOR	47,135.76
ELLIS, FRANKLIN M	04/01/26	06/30/26	ESCALATIONS & OPERATIONS BRANC	37,530.75
ELLIS-JONES, DEBORAH L.	04/01/26	06/30/26	MANAGER, CAO MEMBERS' SERVICES	37,995.41
EMERY, MICELLE M	04/01/26	06/30/26	SENIOR ADVISOR, OAM	42,854.25
ENGLISH IV, JAMES H.	04/01/26	06/30/26	MASTER CABINET MAKER	24,261.24
ERVING, JAMES H.	04/01/26	06/30/26	COMMUNICATIONS SPECIALIST	38,542.74
ESPINOZA, JORDY	04/01/26	06/30/26	RETAIL INVENTORY SPECIALIST	13,406.76
EVANS JR, WILLIAM R.	04/01/26	06/30/26	BROADCAST ENGINEER	33,892.50
EVANS JR, WILLIAM R.	03/01/26	04/30/26	BROADCAST ENGINEER (OVERTIME)	1,108.01
EWERS, GRETCHEN	04/01/26	06/30/26	MANAGER	38,542.74
EWING JR, JOHN C.	04/01/26	06/30/26	ASSET/INVENTORY ADMINISTRATOR	20,271.75
EWING JR, JOHN C.	03/01/26	03/31/26	ASSET/INVENTORY ADMINISTRATOR (OVERTIME)	38.98
FADHIL, MAZIN M.	04/01/26	06/30/26	COMPUTER FACILITIES OPERATIONS	23,725.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FAIRCHILD, JEFFREY E.	04/01/26 06/30/26	MANAGER, EQUIPMENT INVENTORY	32,424.99	
		FAISON, SHAWNA P.	04/01/26 06/30/26	DIRECTOR, HOUSE CREATIVE SERVI	44,750.49	
		FALL, SAMBA	04/01/26 06/30/26	COMPUTER FACILITIES OPERATIONS	28,284.00	
		FEELY, EVAN C.	04/01/26 06/30/26	TEAM LEAD, SENIOR CONTRACTS SP	40,837.26	
		FEELY, EVAN C.	05/01/26 05/31/26	TEAM LEAD, SENIOR CONTRACTS SP (OTHER COMPENSATION)	5,000.00	
		FISHER, TATIANA A.	04/01/26 05/13/26	INTERNSHIP	4,399.62	
		FLETCHER, CHARLES D.	04/01/26 06/30/26	ASSET MANAGEMENT RECEIVING/WAR	20,271.75	
		FONSECA, MARVIN N.	04/01/26 06/30/26	LOGISTICS RECEIVING/WAREHOUSE	15,648.51	
		FONTANEZ BAEZ,DENNIS L	04/01/26 06/30/26	SR NETWORK COMM SPEC	32,424.99	
		FONTNEAU, BRUCE	04/01/26 06/30/26	SR SYSTEMS ENGINEER	38,922.24	
		FORD, DARIN J.	04/01/26 06/30/26	SENIOR SYSTEMS SUPPORT ENGINEE	34,259.01	
		FORD, JHERCONNA N.	04/01/26 06/30/26	TRAINING AND CURRICULUM SPECIA	24,537.75	
		FORGIONE, JOHN A.	04/01/26 06/30/26	SR CUSTOMER SOLUTIONS REP.	28,821.24	
		FORREST, KIRKLAND	04/01/26 06/30/26	CAO COACH PROGRAM ASSISTANT	16,110.51	
		FOSTER, CHARLES J.	04/01/26 06/30/26	RECORDS MANAGEMENT CLERK	21,176.25	
		FRANCIS, GLENN A.	04/01/26 06/30/26	SENIOR DIGITAL FORENSICS ANALY	42,350.25	
		FRAVEL,DON J	04/01/26 05/31/26	TECH SOLUTIONS TECHNICIAN	17,238.84	
		FRAVEL,DON J	06/01/26 06/30/26	IT SERVICE DESK REPRESENTATIVE	8,619.42	
		FRAZIER, SHARICE R.	04/01/26 06/30/26	CONTRACTS SPECIALIST	27,597.16	
		FRAZIER, SHARICE R.	05/01/26 05/31/26	CONTRACTS SPECIALIST (OTHER COMPENSATION)	5,000.00	
		FRECH, JASON L.	04/01/26 06/30/26	SENIOR ENGINEER (ENTERPRISE AD	44,622.24	
		FREENEY, MALCOLM	04/01/26 06/30/26	PROJECT MANAGER	37,317.00	
		FREGGER, RYAN G.	04/01/26 06/30/26	BROADCAST ENGINEER	29,019.51	
		FREGGER, RYAN G.	04/01/26 04/30/26	BROADCAST ENGINEER (OVERTIME)	83.71	
		FRENCH, CHARLES	04/01/26 06/30/26	SENIOR NETWORK TECHNICIAN	37,317.00	
		FRITZ, ERIC D.	04/01/26 06/30/26	ENTERPRISE TECHNOLOGY SYSTEMS	46,188.00	
		FRY,LANCE S	04/01/26 06/30/26	CHIEF LOGISTICS OFFICER	52,337.01	
		GALLAGHER, RENEE	04/01/26 06/30/26	MANAGER, SENIOR CYBERSECURITY	47,016.75	
		GALLAGHER, SEAN D.	04/01/26 06/30/26	HOUSENET PRODUCT MANAGER	41,591.01	
		GALLAGHER, THOMAS P.	04/01/26 05/13/26	DIRECTOR, TECHNOLOGY INNOVATED	23,983.97	
		GALLAGHER, THOMAS P.	05/01/26 05/13/26	DIRECTOR, TECHNOLOGY INNOVATED (OTHER COMPENSATION)	11,713.10	
		GARAY, GERMAN	04/01/26 06/30/26	BROADCAST PRODUCTION TECHNICIA	33,082.34	
		GARAY, GERMAN	03/01/26 05/31/26	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,131.12	
		GARCIA, JOHN	04/01/26 06/30/26	MANAGER, FINISHING/LOCKSMITH S	34,259.01	
		GARDNER, DEBRA	04/01/26 06/30/26	COMMUNICATION SPECIALIST	32,016.17	
		GARLAND,RYAN	04/01/26 06/30/26	NETWORK TECHNICIAN	23,195.76	
		GASKINS, JAMES R.	04/01/26 06/30/26	BRANCH MANAGER	47,573.76	
		GATES, TRENA F.	04/01/26 06/30/26	FINANCIAL PROGRAM ANALYST	30,968.49	
		GATES,COREY M	04/01/26 05/31/26	LEAD UPHOLSTERER	18,856.00	
		GATES,COREY M	06/01/26 06/30/26	MANAGER, DRAPERY AND SPECIAL E	9,428.00	
		GATES,COREY M	05/01/26 05/31/26	LEAD UPHOLSTERER (OVERTIME)	707.09	
		GATES,THOMAS D	04/01/26 06/30/26	SENIOR SYSTEMS ENGINEER	36,835.26	
		GEPERT, DARLA M.	04/01/26 06/30/26	MANAGER, ADMINISTRATION AND LO	40,077.75	

GHANEM, NACHAT S.	04/01/26	06/30/26	LOGISTICS RECEIVING/WAREHOUSE	15,648.51
GHANEM, NACHAT S.	05/01/26	05/31/26	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	346.07
GIACCONE, JADEN N.	04/01/26	05/07/26	INTERNSHIP	3,785.72
GIACOBBE, DYLAN T.	04/01/26	06/30/26	COMMUNICATIONS SPECIALIST	19,809.51
GILMORE,JOAN L.	04/01/26	06/30/26	FINANCIAL PROGRAM ANALYST	27,750.00
GOGGINS II, JAMES D.	04/01/26	06/30/26	NETWORK COMM SPECIALIST (A)	32,069.76
GOMEZ,ERNEST A.	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	42,350.25
GONZALES, ALEXIA R.	06/02/26	06/30/26	INTERNSHIP	2,967.18
GONZALEZ JR, LUIS	06/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	12,974.08
GONZALEZ PEREZ, KARINA	04/01/26	06/30/26	MANAGER, AUDIT & COMPLIANCE	43,904.25
GOPALAN,VENUGOPAL B.	04/01/26	06/30/26	DIRECTOR, ENTERPRISE MESSAGING	50,569.74
GORDON, KHIAIRE D.	04/01/26	06/30/26	SENIOR RETAIL INVENTORY SPECIA	18,581.92
GOTTESMAN, JACOB H.	04/01/26	06/30/26	DIGITAL MEDIA LOGISTICS ASSIST	18,889.74
GOULD, MICHAEL	04/01/26	06/30/26	MANAGER, REMEDY MANAGEMENT	47,016.75
GOULD,MELISSA C.	04/01/26	06/30/26	SENIOR DIRECTOR	52,860.00
GRAHAM, MEGHAN A.	04/01/26	06/30/26	APPRENTICE CABINET MAKER	17,490.75
GREEN, CAROLINE	04/01/26	06/30/26	SYSTEMS ENGINEER	34,869.75
GREEN, MITCHELL	04/01/26	06/30/26	CONTRACTS SUPPORT ADMIN	46,314.42
GREER, JASMINE N.	04/01/26	06/30/26	ASSET/INVENTORY COUNSELOR	17,034.99
GRIGGS-MOORE, LAUREN K.	04/01/26	06/30/26	SUPERVISOR, IT CUSTOMER SOLUTI	35,446.50
GRINER, JULIE V.	04/01/26	06/30/26	SENIOR COMMUNICATIONS SPECIALI	25,605.75
GRINER, JULIE V.	06/01/26	06/30/26	SENIOR COMMUNICATIONS SPECIALI (OTHER COMPENSATION)	5,000.00
GU, XIN RAN M.	04/01/26	06/30/26	SENIOR BUDGET ANALYST	37,530.75
GUDURU,PRATAP K.	04/01/26	06/30/26	BRANCH MANAGER	47,573.76
GUTHRIE, MICHELLE L.	03/01/26	06/30/26	SENIOR PROJECT SPECIALIST	27,190.50
GUZMAN-ESCOBAR, MIRELLA E.	04/01/26	06/30/26	VISUAL INFORMATION SPECIALIST	21,067.74
HAGERTY, SAMANTHA C.	04/01/26	06/30/26	SPECIAL ASSISTANT TO THE CAO	22,842.08
HALL, LISA L.	04/01/26	06/30/26	SR COMM SECURITY ANALYST	38,922.24
HALL,MORGAN	04/01/26	06/30/26	FACILITIES MANAGEMENT SPECIALI	25,324.50
HANEY, WINSTON	04/01/26	06/30/26	SENIOR ASSET/INVENTORY ADMINIS	26,678.01
HANSBERRY, JAMAL T.	04/01/26	06/30/26	RECORDS MANAGEMENT CLERK	15,648.51
HANSBERRY, JAMAL T.	05/01/26	05/31/26	RECORDS MANAGEMENT CLERK (OVERTIME)	90.28
HAQ, RABIA	04/01/26	06/30/26	BUSINESS PROC APPLIC SPEC	37,530.75
HARDY,CARLTON	03/01/26	06/30/26	JOURNEYMAN LOGISTICS & DISTRIB	15,246.99
HARDY,CARLTON	04/01/26	05/31/26	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	278.54
HARGADON,LAURAL M.	04/01/26	06/30/26	DIRECTOR, INFORMATION ASSURANC	47,016.75
HARGROVE, BRIAN	03/01/26	06/30/26	BUILDING SUPERVISOR	18,874.50
HARGROVE, BRIAN	03/01/26	05/31/26	BUILDING SUPERVISOR (OVERTIME)	2,431.88
HARING, RACHEL A.	04/01/26	06/30/26	FINANCIAL PROGRAM ANALYST	25,071.99
HARRELL,VICKIE	04/01/26	06/30/26	SUPERVISOR	37,530.75
HARRINGTON, KEITH	04/01/26	06/30/26	SENIOR ACCOUNTS PAYABLE PROCES	32,677.26
HARRINGTON, KEITH	01/01/26	01/31/26	SENIOR ACCOUNTS PAYABLE PROCES (OVERTIME)	2,010.88
HARRIS, DONALD	04/01/26	06/30/26	MANAGER, NETWORK SYST ENGINEER	47,573.76
HARRIS,DONALD A.	04/01/26	06/30/26	NETWORK COMMUNICATIONS SPEC	25,605.75
HARRIS,RAFAEL R.	04/01/26	06/30/26	ENTERPRISE TECHNOLOGY SYSTEMS	46,188.00
HARTNER, ZEKE A.	04/01/26	06/30/26	DIGITAL JOURNALIST MEDIA LOGIS	26,141.01
HARTSFIELD JR,DERRICK	04/01/26	05/31/26	JUNIOR TECHNOLOGY SPECIALIST	10,164.66
HARTSFIELD JR,DERRICK	05/01/26	06/30/26	JUNIOR IT SERVICE DESK REPRES	5,658.00
HARVEY, JAMIE	04/01/26	06/30/26	SR TELECOMMUNICATIONS ADMIN	24,414.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARVEY,KINSEY B	04/01/26 06/30/26	MEDIA LOGISTICS COORDINATOR/CR	38,922.24	
		HASHIM, ISHMAIL N.	04/01/26 06/30/26	SR NETWORK COMM SPECIALIST	38,227.74	
		HAWKINS,JOHANNA J	04/01/26 06/30/26	SENIOR WORKFLOW COORDINATOR	25,605.75	
		HAYES O'ROURKE, KATHLEEN M.	04/01/26 06/30/26	SUPERVISOR, FIRST CALL	31,200.51	
		HAYES, TORRENCE V.	04/01/26 06/30/26	NETWORK TECHNICIAN	23,238.57	
		HAYES,MICHELLE P	04/01/26 06/30/26	SENIOR SYSTEMS ENGINEER	45,903.75	
		HAYMAN, MICHAEL S.	03/01/26 06/30/26	SUPERVISOR, MULTIMEDIA/VISUAL	33,148.85	
		HEEB III, JOHN J.	04/01/26 06/30/26	SR BUSINESS PROCESS APPL SPEC	48,631.50	
		HERBERT, GREGORY L.	04/01/26 06/30/26	SR ASSET MANAGEMENT RECEIVING/	21,344.92	
		HERBERT, GREGORY L.	03/01/26 03/31/26	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,283.64	
		HERNANDEZ, JOSE E.	04/01/26 06/30/26	PROJECT MANAGER	41,591.01	
		HILL, AMANDA M.	04/01/26 06/30/26	SENIOR ADMINISTRATIVE SPECIALI	20,424.92	
		HILL, MATTHEW R.	04/01/26 06/30/26	TELEVISION DIRECTOR	32,220.58	
		HILL, MATTHEW R.	03/01/26 05/31/26	TELEVISION DIRECTOR (OVERTIME)	4,890.01	
		HITE, SUZANNE M.	04/01/26 06/30/26	ASSISTANT DIRECTOR, HRCCC	29,019.51	
		HODGES, JOHN E.	04/01/26 06/30/26	DIRECTOR, OFFICE SUPPLY & GIFT	43,106.25	
		HOFFMAN, ARTHUR W.	03/01/26 06/30/26	FURNITURE SPECIALIST	18,889.74	
		HOKHOLD, MARK D.	04/01/26 06/30/26	SYSTEMS ENGINEER	36,090.99	
		HOLLAND, GREGORY	03/01/26 06/30/26	MASTER LOGISTICS & DISTRIBUTIO	19,335.00	
		HOLLAND, GREGORY	03/01/26 05/31/26	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,621.35	
		HOLLEY, GARY	04/01/26 06/30/26	PAYROLL SPECIALIST	21,597.99	
		HOLLEY, GARY	05/01/26 05/31/26	PAYROLL SPECIALIST (OVERTIME)	1,329.09	
		HOLMAN,ELLA S	04/01/26 06/30/26	PEOPLE EXPERIENCE MANAGER	40,837.26	
		HOLMES, STACEY D.	04/01/26 06/30/26	PAYROLL SPECIALIST (OPERATIONS	23,195.76	
		HOLMES, STACEY D.	05/01/26 05/31/26	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,427.41	
		HOLT,CLINTON F	04/01/26 06/30/26	BROADCAST ENGINEER	30,847.50	
		HOLT,CLINTON F	03/01/26 04/30/26	BROADCAST ENGINEER (OVERTIME)	1,616.51	
		HOPKINS, MEAGAN N.	04/01/26 06/30/26	JUNIOR SUPPLY ACCOUNT SPECIALI	16,110.51	
		HORN,MATTHEW	04/01/26 06/30/26	TEAM LEAD, SENIOR CONTRACTS SP	40,330.92	
		HORTY, THOMAS C.	04/01/26 06/30/26	COMMUNICATIONS SPECIALIST	33,035.76	
		HOUGHTON,JOSEPH D	04/01/26 06/30/26	DEPUTY CHIEF INFORMATION OFCR	53,388.75	
		HOWARD, QUARNESHA K.	04/01/26 06/30/26	JUNIOR TECHNOLOGY PARTNER	18,428.01	
		HUGHES, MICHAEL A.	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	24,261.24	
		HUGHES,JAMAL C	04/01/26 06/30/26	SENIOR ASSET/INVENTORY ADMINIS	23,195.76	
		HUNTER, STEVE	04/01/26 06/30/26	MANAGER (HOUSE ASSET SERVICES)	32,424.99	
		ICKOWITZ, RACHEL A.	06/02/26 06/30/26	INTERNSHIP	2,967.18	
		ILOG,ANGELA M	04/01/26 06/30/26	RESOURCE MANAGER	32,220.58	
		JACKSON, BARRY A.	04/01/26 06/30/26	TECHNOLOGY PARTNER	25,605.75	
		JACKSON, BRANDON P.	04/01/26 06/30/26	SUPERVISOR (RECEIVING)	29,633.25	
		JACKSON, REGGIE	04/01/26 05/31/26	SR TECHNICAL SUPPORT REP (A)	23,655.00	
		JACKSON, REGGIE	06/01/26 06/30/26	SENIOR TECHNOLOGY PARTNER	11,827.50	
		JACKSON, SARAH P.	04/01/26 06/30/26	DIRECTOR, BUDGET PLANNING & AN	50,569.74	
		JACOBS, OMAR A.	03/01/26 03/20/26	TECH SOLUTIONS ENGINEER	-2,845.08	

JACOBS, OMAR A.	03/01/26	03/20/26	TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	5,263.40
JEFFERSON II,LYNWOOD	03/01/26	06/30/26	JOURNEYMAN LOGISTICS & DISTRIB	15,648.51
JEFFERSON II,LYNWOOD	02/01/26	04/30/26	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	3,791.71
JEFFERSON,KENYATTA	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	38,227.74
JEFFERSON,SHAWN T	04/01/26	06/30/26	INTERNET SYSTEMS SPECIALIST	33,644.25
JENKINS, JAMES	04/01/26	06/30/26	SR. CAPITOL SERVICE REP.	32,424.99
JENKINS, JENELLE L.	04/01/26	06/30/26	PARALEGAL	29,633.25
JENNINGS, ARACELI	04/01/26	06/30/26	FINANCE ASSISTANT	24,414.75
JOHNSON III, FRED M.	04/01/26	06/30/26	SENIOR CONTRACT ADMINISTRATOR	40,837.26
JOHNSON JR,ROBERT L	04/01/26	06/30/26	MANAGER, CAPITOL SERVICE CENTE	40,077.75
JOHNSON, ADAM S.	04/01/26	06/30/26	SENIOR BUDGET ANALYST	35,446.50
JOHNSON, ANDRE D.	04/01/26	06/30/26	SENIOR NETWORK TECHNICIAN	28,011.87
JOHNSON, DWAYNE	04/01/26	06/30/26	RETAIL INVENTORY SPECIALIST	22,577.49
JOHNSON, ERIC C.	04/01/26	06/30/26	WORKFLOW COORDINATOR	21,190.50
JOHNSON, JEREMY L.	04/01/26	06/30/26	FORENSIC MANAGER	46,188.00
JOHNSON, MARGARET K.	04/01/26	06/30/26	SENIOR ASSET/INVENTORY COUNSEL	27,750.00
JOHNSON, MARGUERITA D.	04/01/26	06/30/26	ACCOUNTS PAYABLE PROCESSOR	22,665.24
JOHNSON, ROBERT C.	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	43,787.76
JOHNSON,KWASI Z	03/01/26	06/30/26	JOURNEYMAN LOGISTICS & DISTRIB	15,648.51
JOHNSTON, ROBERT D.	05/18/26	06/30/26	SR NETWORK SYSTEMS ENGINEER	20,976.48
JONES III,CLARENCE	04/01/26	06/30/26	SENIOR NETWORK TECHNICIAN	28,821.24
JONES JR, CHARLES J.	04/01/26	06/30/26	SR NETWORK COMM SPEC (A)	38,922.24
JONES, ALICIA S.	04/01/26	06/30/26	SPECIAL ASSISTANT	29,633.25
JONES, KEION T.	04/06/26	06/30/26	APPRENTICE LOGISTICS & WAREHOU	11,521.04
JONES, KEION T.	05/01/26	05/31/26	APPRENTICE LOGISTICS & WAREHOU (OVERTIME)	281.51
JONES, RODNEY B.	04/01/26	05/31/26	SR TECHNICAL SUPPORT REP	21,379.84
JONES, RODNEY B.	06/01/26	06/30/26	SENIOR TECHNOLOGY PARTNER	10,689.92
JONES, STEPHEN E	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	45,147.51
JONES, YOLANDA S.	04/01/26	06/30/26	SENIOR PAYROLL SPECIALIST - OP	29,019.51
JONES, YOLANDA S.	04/01/26	05/31/26	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	2,636.83
JONNALA, ANJANEYULU R.	04/01/26	06/30/26	SR BUSINESS PROC APPL SPEC	48,405.99
JONNALA, KALYANI	04/01/26	06/30/26	STAFF ACCOUNTANT	29,019.51
JORDAN JR,JAMES D	03/01/26	06/30/26	MASTER LOGISTICS & DISTRIBUTIO	17,490.75
JORDAN JR,JAMES D	03/01/26	03/31/26	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,270.41
JORDAN, CHELSA N.	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	33,644.25
JOYNER, ANDRE	04/01/26	06/30/26	HR MANAGER, COMPLIANCE	36,835.26
JULIANO, KIMBERLY M.	04/01/26	06/30/26	DIGITAL FORENSIC ANALYST	29,633.25
KAALUND,RHONDA P	04/01/26	06/30/26	MANAGER, OEA	42,097.17
KACHINSKE,EDWARD N	04/01/26	06/30/26	ASSISTANT DIRECTOR	38,542.74
KAHLER, KENT	04/01/26	06/30/26	SYSTEMS ENGINEER	37,317.00
KALLAL, LUCY E.	04/01/26	06/18/26	COMPLIANCE MANAGER	41,951.86
KANGHA, GEORGE F.	04/01/26	06/30/26	MANAGER, BUDGET, PLANNING AND	46,188.00
KANNAN,VALADI G	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	43,864.74
KASSAMIA, SULEIMAN A.	06/08/26	06/30/26	IT SERVICE DESK REPRESENTATIVE	5,383.98
KATARIA,NAVEEN	04/01/26	06/30/26	MANAGER - Q&A	44,186.33
KAY, JOSEPH A.	04/01/26	06/30/26	OPERATIONS SPECIALIST	21,653.76
KELLER, HOLLY L.	04/01/26	06/30/26	ADMINISTRATOR, HRCCC	47,016.75
KELLEY, KEVIN S.	04/01/26	06/30/26	CUSTOMER SOLUTIONS REP.	24,414.75
KELLEY, KEVIN S.	02/01/26	02/28/26	CUSTOMER SOLUTIONS REP. (OVERTIME)	211.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KELLEY, TARA A.	04/01/26 06/30/26	COMMUNICATIONS SPEC (A)	30,968.49	
		KELLY, MARY E.	04/01/26 06/30/26	STRATEGIC INIATIVES PROGRAM MA	34,749.51	
		KENNEDY, STEPHANIE A.	04/01/26 06/30/26	ADMINISTRATIVE SPECIALIST	26,662.25	
		KENT JR,GEORGE G	04/01/26 06/30/26	PAYROLL SPECIALIST	24,791.01	
		KENT JR,GEORGE G	05/01/26 05/31/26	PAYROLL SPECIALIST (OVERTIME)	1,322.97	
		KETEMA, MEKDESS	04/01/26 06/30/26	ACCOUNTING TECHNICIAN	18,889.74	
		KHALID, FARIHA	04/01/26 06/30/26	RESEARCH AND DATA ANALYST	31,811.76	
		KHAMIDOV, AKBAR S.	06/02/26 06/30/26	INTERNSHIP	2,967.18	
		KHANJUAUN, GAURAV	04/01/26 06/30/26	SENIOR BUSINESS PROCESS APPLIC	41,844.09	
		KILSON,FRANKLIN P	04/01/26 06/30/26	COMMUNICATIONS SPEC	33,035.76	
		KIM, AUSTIN S.	04/01/26 06/30/26	INTERNET SYSTEMS SPECIALIST	25,605.75	
		KIM, DANNY S.	04/01/26 06/30/26	DIRECTOR, HOUSE PRESS GALLERY	47,573.76	
		KIM, MICHAEL Y.	04/01/26 05/31/26	SR TECHNICAL SUPPORT REP (A)	21,616.66	
		KIM, MICHAEL Y.	06/01/26 06/30/26	SENIOR TECHNOLOGY PARTNER	10,808.33	
		KIMBROUGH,JHAMENE K	03/01/26 06/30/26	IT CONTRACT ADMINISTRATOR	28,284.00	
		KING, BONNETTA A.	04/01/26 06/30/26	RETAIL INVENTORY SPECIALIST	13,406.76	
		KLEE,MALIA M	04/01/26 06/30/26	MANAGER, OEA	43,864.74	
		KNELL, KATHERINE A.	04/01/26 06/30/26	HRIS APPLICATIONS MANAGER	52,623.00	
		KORNACKI, OLGA R.	04/01/26 06/30/26	DIRECTOR	51,207.99	
		KOZTOSKI, DOUGLAS W.	04/01/26 06/30/26	SENIOR BROADCAST PRODUCTION TE	30,586.26	
		KOZTOSKI, DOUGLAS W.	03/01/26 05/31/26	SENIOR BROADCAST PRODUCTION TE (OVERTIME)	3,102.70	
		KRALY, ELIZABETH A.	04/01/26 06/30/26	DEPUTY CHIEF HUMAN RESOURCES O	51,075.51	
		KREMKAU,REBECCA K	04/01/26 06/30/26	PAYROLL SYSTEMS ANALYST	34,259.01	
		KUEHNER, OLIVIA N.	04/01/26 06/30/26	MEDIA LOGISTICS ASSISTANT	14,042.25	
		KUEHNER, OLIVIA N.	05/01/26 06/30/26	MEDIA LOGISTICS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		KUPPURI,MANJULA A	04/01/26 06/30/26	SR BUSINESS PROC APPL SPEC	43,864.74	
		LABRAKE,ANDRE M	04/01/26 04/30/26	APPRENTICE FINISHER	6,291.50	
		LABRAKE,ANDRE M	05/01/26 06/30/26	JOURNEYMAN FINISHER	13,206.34	
		LANDERS, PATRICK J.	04/01/26 06/30/26	CONTRACT ADMINISTRATOR	27,800.49	
		LANE, EDGAR C.	04/01/26 06/30/26	SENIOR BROADCAST PRODUCTION TE	31,200.51	
		LANE, EDGAR C.	03/01/26 05/31/26	SENIOR BROADCAST PRODUCTION TE (OVERTIME)	4,695.02	
		LANGLEY, AUSTIN R.	04/01/26 06/30/26	BUSINESS PROC APPLIC SPEC	29,633.25	
		LANGLEY, MALIA J.	04/01/26 06/30/26	COMPLIANCE ANALYST	23,998.74	
		LANGLEY,WILLIAM T	04/01/26 06/30/26	SENIOR BUSINESS PROCESS APPLIC	41,591.01	
		LAU,DAVID E	04/01/26 06/30/26	INFORMATION SECURITY MANAGER	48,879.75	
		LEA,SAMUEL E	04/01/26 06/30/26	SR. SECURITY ENGINEER	44,622.24	
		LEATHERBURY, MICHELLE Y.	04/01/26 06/30/26	COMMUNICATIONS SPECIALIST	34,259.01	
		LEE, DARNELL A.	04/01/26 06/30/26	CHIEF HUMAN RESOURCES OFFICER	52,337.01	
		LEE, NGA C.	04/01/26 06/30/26	FINANCIAL RPT ACCOUNTANT	36,835.26	
		LEE, VICTORIA T.	04/01/26 06/30/26	MANAGER, PAYROLL & BENEFITS	32,615.84	
		LEE,TIFFANY Y	04/01/26 06/30/26	CUSTOMER ADVOCATE	25,605.75	
		LEEB, EMILY R.	04/01/26 06/30/26	JUNIOR CONTRACTS SPECIALIST	24,358.08	
		LEEPER, JERRELL M.	04/01/26 06/30/26	BROADCAST PRODUCTION TECHNICA	25,605.75	

LEEPER, JERRELL M.	03/01/26	05/31/26	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,877.76
LEIBY,FREDERICK	04/01/26	06/30/26	DIRECTOR, SERVICE CONTRACTS MA	42,350.25
LEON-JASSO, ALEJANDRA	04/01/26	06/30/26	QUALITY ASSURANCE AND COMPLIAN	43,864.74
LEONARD, DENISE D.	04/01/26	06/30/26	BUSINESS PROCESS APPLICATIONS	36,835.26
LEONARD, TYLER P.	04/01/26	06/30/26	BENEFITS SPECIALIST	18,581.92
LESTRAD, NAOMI B.	04/01/26	06/30/26	PROJECT DESIGNER	25,605.75
LETSCH, JENNA E.	04/01/26	06/30/26	ASSOCIATE EMPLOYEE ASSISTANCE	22,665.24
LEV,MARK S	04/01/26	06/30/26	SR BUS SOFTWARE SPECIALIST	45,147.51
LEVI, MIRIAM	06/08/26	06/30/26	VISUAL INFORMATION SPECIALIST	5,655.96
LEWIS,CHANAN D	04/01/26	06/30/26	SUPERVISOR, CUSTOMER ADVOCATE	31,811.76
LEWIS,CHANAN D	06/01/26	06/30/26	SUPERVISOR, CUSTOMER ADVOCATE (OTHER COMPENSATION)	5,000.00
LINDE, JASON P.	03/01/26	06/30/26	DIRECTOR, CONGRESSIONAL EXCELL	43,904.25
LINTON-SMITH, STEPHEN A.	04/01/26	06/30/26	CUSTOMER ADVOCATE	25,605.75
LITTLE, ANDREAL P.	04/01/26	06/30/26	IT CUSTOMER SOLUTIONS, TRANSIT	41,591.01
LLOYD, GUISSSELLA J.	04/01/26	06/30/26	PEOPLE SERVICES SPECIALIST	23,998.74
LOPEZ, JORGE J.	03/01/26	06/30/26	JOURNEYMAN FINISHER	20,121.18
LOPEZ-CAMPILLO,JUAN C	04/01/26	06/30/26	SENIOR COUNSEL	50,906.92
LORENZO, VANESSA N.	04/01/26	06/30/26	ACCOUNTS PAYABLE PROCESSOR	23,725.26
LOVING, ANTHONY	04/01/26	06/30/26	APPLICATION DBA SPECIALIST	41,007.75
LOWERY II, CRAIG J.	04/01/26	06/30/26	TECHNOLOGY PARTNER	29,019.51
LUCAS, KIARRA D.	06/02/26	06/30/26	INTERNSHIP	2,967.18
LUKEN, PAIGE J.	04/01/26	06/30/26	PEOPLE SERVICES SPECIALIST	24,039.03
LUNDY, SUZANNE M.	04/01/26	06/30/26	EXECUTIVE ASSISTANT	30,240.00
LYKES, JACQUES L.	04/01/26	06/30/26	VIDEOGRAPHER	21,597.99
LYNN, MARIE S.	04/01/26	06/30/26	DIRECTOR, FURNITURE PROGRAM	44,622.24
MAAS, JENNIFER A.	04/01/26	06/30/26	SENIOR DIRECTOR, CUSTOMER EXPE	48,879.75
MACE, DANIEL P.	04/01/26	06/30/26	JR TECHNOLOGY PARTNER	21,597.99
MADAGU, FAVOUR K.	06/08/26	06/30/26	INTERNSHIP	2,353.28
MADDUX JR,DAVID L	04/01/26	06/30/26	DEAN, CONGRESSIONAL STAFF ACAD	45,350.49
MAGARY, ADAM J.	04/01/26	06/30/26	DIRECTOR, SR. LEGISLATIVE LEAD	50,402.91
MAGHSOUDI, MAHSA	04/01/26	06/30/26	GRAPHIC DESIGNER	24,715.83
MAGRUDER, TIMOTHY	04/01/26	06/30/26	LEAD FINISHER	26,678.01
MAHFOOD,MARY M	04/01/26	06/30/26	DEPUTY CHIEF HUMAN CAPITAL OFF	48,951.24
MAIDEN III, LEWIS L.	03/01/26	06/30/26	MASTER LOGISTICS & DISTRIBUTIO	22,577.49
MAITLAND, CRYSTAL D.	04/01/26	06/30/26	ADMINISTRATIVE SPECIALIST	18,889.74
MAKLE, MIKALE C.	04/01/26	06/30/26	NETWORK TECHNICIAN	23,051.67
MALLON, MICHAEL P.	04/01/26	06/30/26	SENIOR MANAGER, FURNITURE LIFE	40,837.26
MALLOY, DEON	04/01/26	06/30/26	DIRECTOR, IT CUSTOMER SUPPORT	46,188.00
MANSARAY, VICTOR	04/01/26	06/30/26	TECHNOLOGY PARTNER	25,605.75
MARABLE,EUGENE N	04/01/26	06/30/26	ASSET/INVENTORY COUNSELOR	18,874.50
MARCUS, RALPH J.	04/01/26	06/30/26	TELEVISION DIRECTOR	36,090.99
MARCUS, RALPH J.	03/01/26	04/30/26	TELEVISION DIRECTOR (OVERTIME)	919.61
MARIZAN, SARAH G.	04/01/26	06/30/26	VISUAL INFORMATION SPECIALIST	22,842.08
MARIZAN, SARAH G.	06/01/26	06/30/26	VISUAL INFORMATION SPECIALIST (OTHER COMPENSATION)	5,000.00
MARLOW,JOEL T	04/01/26	04/30/26	SENIOR SYSTEMS ENGINEER	12,974.08
MARLOW,JOEL T	04/01/26	04/30/26	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	5,946.45
MAROU, ADAM G.	04/01/26	06/30/26	AUDIO SPECIALIST	24,537.75
MAROU, ADAM G.	04/01/26	05/31/26	AUDIO SPECIALIST (OVERTIME)	1,911.09
MARTIN,SHAWN M	04/01/26	06/30/26	MARKETING & INVENTORY MANAGER	27,035.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MARTINI, BISHER	04/01/26 06/30/26	MANAGER, HOUSE INTERN RESOURCE	29,019.51	
		MARTINS, RICHARD	04/01/26 06/30/26	SENIOR DIRECTOR, NETWORKING EN	53,149.50	
		MARVRAY III, CHARLES J	04/01/26 06/30/26	LEGAL SECRETARY	26,141.01	
		MASON, TRON	04/01/26 06/30/26	ENGINEERING TEAM LEAD	42,350.25	
		MASSENGALE, DOUG	04/01/26 06/30/26	CHIEF BROADCASTING OFFICER	53,922.99	
		MASTBROOK, GREGORY O.	04/01/26 06/30/26	MASTER FINISHER	22,131.99	
		MATHIS, MARC R.	04/01/26 06/30/26	NETWORK TECHNICIAN	29,541.75	
		MATTIS, JULLIA N.	04/01/26 06/30/26	SENIOR TALENT ACQUISITIONS SPE	27,190.50	
		MCCARDEN, CATHERINE N.	04/01/26 06/30/26	SPECIAL ASSISTANT	29,633.25	
		MCCLELLAN, KIMBERLY E	04/01/26 06/30/26	SENIOR AUDIT AND COMPLIANCE AN	41,591.01	
		MCCRAY, CHANTOL N.	04/01/26 06/30/26	OFFICE MANAGER	32,016.17	
		MCCREA-WOOD, ARTRICE	04/01/26 06/30/26	PEOPLE OPERATIONS MANAGER	35,446.50	
		MCDONALD, BRADLEY A.	04/01/26 06/30/26	MANAGER, ENTERPRISE APPL SUPP	50,199.00	
		MCDONALD, THOMAS P.	03/01/26 06/30/26	MANAGER, PROJECT SERVICES	34,749.51	
		MCFADDEN, SAINT JUAN	04/01/26 06/30/26	SENIOR PAYROLL PRACTITIONER	31,459.50	
		MCGARRY, THOMAS K.	04/01/26 06/30/26	LEAD CABINETMAKER	30,968.49	
		MCGARRY, THOMAS K.	03/01/26 05/31/26	LEAD CABINETMAKER (OVERTIME)	7,548.49	
		MCKITTRICK, DAVID E.	04/01/26 04/30/26	SR BUSINESS PROCESS APPL SPEC	17,069.33	
		MCKITTRICK, DAVID E.	04/01/26 04/30/26	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,849.18	
		MCILLIAN, MORGAN	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	19,353.51	
		MCNARY-HICKEY, AISLING	04/01/26 06/30/26	CAO COACH OPERATIONS COORDINAT	18,428.01	
		MCNULTY, BRENNAN V.	04/01/26 06/30/26	EMPLOYEE RELATIONS SPECIALIST	27,800.49	
		MENDEZ, SAMARIA	04/01/26 06/30/26	MANAGER, DESIGN SERVICES	36,835.26	
		MENDOZA, LYDIA	04/01/26 06/30/26	MEMBERS' SERVICES COUNSELOR	31,811.76	
		MEREDITH, DWAIN	03/01/26 06/30/26	MASTER LOGISTICS & DISTRIBUTIO	17,490.75	
		MEREDITH, DWAIN	03/01/26 03/31/26	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	50.45	
		METZGAR, JEFFREY W.	04/01/26 06/30/26	COMMUNICATIONS SPECIALIST	33,644.25	
		MICHALEK, WILLIAM	04/01/26 06/30/26	COMMUNICATIONS SPECIALIST	27,213.99	
		MICHALSON, KRISTINE J.	04/01/26 06/30/26	DEPUTY DIRECTOR, HOUSE PRESS G	43,864.74	
		MIER, JESSICA	04/01/26 06/30/26	DIRECTOR, SR CONGRESSIONAL DIS	46,188.00	
		MIHALCEA, ELIZABETH S.	04/01/26 06/30/26	TALENT AND DEVELOPMENT MANAGER	31,200.51	
		MILLER, ROSE M.	04/01/26 06/30/26	SENIOR PAYROLL SPECIALIST	31,459.50	
		MILLER, ROSE M.	05/01/26 05/31/26	SENIOR PAYROLL SPECIALIST (OVERTIME)	1,179.72	
		MILLER, MICHAEL A	04/01/26 06/30/26	MANAGER, PROD AND SUPPORT	41,591.01	
		MILLER, SHAWN	04/01/26 06/30/26	OPERATIONS ANALYST	27,928.00	
		MILLER-LAMILL, ELOISE R.	04/01/26 06/30/26	ASSISTANT TECHNICAL DIRECTOR	36,090.99	
		MILLER-LAMILL, ELOISE R.	03/01/26 05/31/26	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	1,075.77	
		MINOR, LESLIE	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	25,324.50	
		MINTURN, JOHN J.	04/01/26 06/30/26	DIRECTOR, CYBERSECURITY ARCHIT	50,069.25	
		MITTU, ANIKA	04/01/26 06/30/26	ASSOCIATE EMPLOYEE ASSISTANCE	21,067.74	
		MODICA, MICHAEL	03/01/26 06/30/26	MANAGER, IT VENDOR MANAGEMENT	45,903.75	
		MOENY, KITRA L	04/01/26 06/30/26	CUSTOMER SOLUTIONS REPRESENTAT	26,141.01	
		MOENY, KITRA L	06/01/26 06/30/26	CUSTOMER SOLUTIONS REPRESENTAT (OTHER COMPENSATION)	5,000.00	

MOHD BOHARI, NEEZAM B.	04/01/26	06/30/26	NETWORK TECHNICIAN	23,998.74
MONTMINY, CHRISTIANA	04/01/26	06/30/26	MANAGER, OFFICE OF EMPLOYEE AS	41,591.01
MOORE II,GARY L	04/01/26	06/30/26	NETWORK COMM SUPERVISOR	35,446.50
MOORE, BIANCA E.	04/01/26	05/22/26	INTERNSHIP	5,320.47
MOORE, EDWARDA P.	04/01/26	06/30/26	SENIOR ACCOUNTS PAYABLE PROCES	30,847.50
MOORE, ROMALUS T.	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	34,981.84
MOORE,JAMES	04/01/26	06/30/26	BROADCAST PRODUCTION TECHNICIA	29,019.51
MOORE,JAMES	04/01/26	05/31/26	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	195.32
MORAN, COURTNEY B.	04/01/26	06/30/26	SPECIAL ASSISTANT	29,428.67
MORAN,RYAN D.	04/01/26	06/30/26	SENIOR DIRECTOR, ACQUISITIONS	48,405.99
MORGAN,CODY R.	04/01/26	06/30/26	MASTER CARPET MECHANIC	25,324.50
MORRIS,KEVIN B.	04/01/26	06/30/26	CONTRACTS SPECIALIST	34,869.75
MOSLEY, JOSEPH	04/01/26	06/30/26	TELEVISION DIRECTOR	35,482.50
MOSLEY, JOSEPH	03/01/26	05/31/26	TELEVISION DIRECTOR (OVERTIME)	2,968.21
MOYA, DAVID L.	04/01/26	06/30/26	SYSTEMS ENGINEER	36,090.99
MULERO, RONALD L.	04/01/26	06/30/26	INTERNET SYSTEMS SPECIALIST	36,090.99
MULLEN, KELLY A.	04/01/26	06/30/26	SENIOR SYSTEMS SUPPORT ENGINEE	33,644.25
MUNNELLY, ROBERT W.	04/01/26	06/30/26	LEAD INVENTORY SPECIALIST	20,731.26
MURPHY, LORI O.	04/01/26	06/30/26	MANAGER, PAYROLL & BENEFITS	36,835.26
MURPHY, THOMAS P.	04/01/26	06/30/26	BROADCAST PRODUCTION TECHNICIA	25,605.75
MURPHY, THOMAS P.	03/01/26	05/31/26	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,742.34
MURPHY,JON R	04/01/26	06/30/26	EXECUTIVE EMPLOYEE ASSISTANCE	39,322.74
MURPHY,LARRISA L	04/01/26	06/30/26	SUPERVISOR, IT CUSTOMER SOLUTI	35,678.75
MURPHY,ROBERT	04/01/26	06/30/26	DIRECTOR, IDENTITY GOVERNANCE	51,586.26
MUSICK, CHRISTOPHER M.	04/01/26	06/30/26	PRODUCTION SPECIALIST	23,725.26
MWEBAZE, MICHAEL K.	04/06/26	06/30/26	SENIOR INTERNET SYSTEMS SPECIA	33,477.25
MYERS, ANTHONY C.	04/01/26	06/30/26	SENIOR NETWORK COMMUNICATIONS S	33,644.25
NASH, JASON M.	04/01/26	06/30/26	SAFETY & ADMIN COORDINATOR	19,353.51
NASH, MICHAEL R.	04/01/26	06/30/26	PROGRAM MANAGER FOR CHANGE MAN	50,199.00
NASR,HAITHAM M.	04/01/26	06/30/26	SENIOR BROADCAST ENGINEER	36,835.26
NASR,HAITHAM M.	03/01/26	03/31/26	SENIOR BROADCAST ENGINEER (OVERTIME)	106.25
NEAL, ANDREW S.	04/01/26	06/30/26	ASSOCIATE ADMINISTRATIVE COUNS	42,350.25
NELSON, JUAN	04/01/26	06/30/26	STAFF ACCOUNTANT	29,633.25
NEWSOME, WILLIE L.	04/01/26	06/30/26	BROADCAST ENGINEER	27,190.50
NEWSOME, WILLIE L.	03/01/26	05/31/26	BROADCAST ENGINEER (OVERTIME)	366.02
NGHIEM, HIEU T.	04/01/26	04/17/26	SR BUSINESS PROCESS APPL SPEC	8,670.71
NGHIEM, HIEU T.	04/01/26	04/17/26	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,530.12
NGUYEN, NHO V.	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	42,393.51
NGUYEN, PHI	04/01/26	06/30/26	PHOTOGRAPHER	25,858.26
NGUYEN, VAN	04/01/26	06/30/26	SR SOFTWARE ENGINEER	33,892.50
NIGATU, NETSANET M.	04/01/26	06/30/26	ACCOUNTS PAYABLE PROCESSOR	23,195.76
NORA, MYRTLE S.	04/01/26	06/30/26	MASTER DRAPERY MANUFACTURER	27,987.99
NORMAN, ALICE E.	04/01/26	06/30/26	FINANCIAL PROGRAM ANALYST	29,428.67
NORRIS,MATTHEW J	04/01/26	06/30/26	INFORMATION SYSTEMS SECURITY	50,069.25
NOWAK,JASON M	04/01/26	06/30/26	SENIOR SOFTWARE SPECIALIST	49,701.75
NUSINZON, IGOR	04/01/26	06/30/26	ENGINEERING TEAM LEAD	44,622.24
NYSTROM, DANIELLE R.	04/01/26	06/30/26	COMMUNICATIONS SPECIALIST	23,725.26
O'MALLEY, JEFFREY J.	03/01/26	06/30/26	PARTNER, CONGRESSIONAL EXCELLE	39,574.41
OATES, KIMBERLY S.	04/01/26	06/30/26	SR MEDIA LOGISTICS COORDINATOR	41,007.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		OJUNGA, DAVID T.	04/01/26 06/30/26	SENIOR FIREWALL AND SECURITY E	43,106.25	
		OLDHAM,LINDSAY M	04/01/26 06/30/26	COMPLIANCE ANALYST	31,811.76	
		OLIVER,EBBONY	04/01/26 06/30/26	PEOPLE OPERATIONS GENERALIST	22,665.24	
		OLKIEWICZ, JENNIFER M.	04/01/26 06/30/26	ADMINISTRATIVE COUNSEL	50,569.74	
		ONETO, SARAH A.	04/01/26 06/30/26	OFFICE ADMINISTRATOR, HOUSE CE	22,487.49	
		ORNITZ,JILL H	04/01/26 06/30/26	ASSISTANT DIRECTOR	28,208.99	
		ORRICK, MICHAEL J.	04/01/26 06/30/26	CUSTOMER SOLUTIONS & MAILING S	26,678.01	
		OUECHTATI, ELYES	04/01/26 06/30/26	SENIOR SYSTEMS SUPPORT ENGINEE	33,035.76	
		OULAHYANE, MELISSIA A.	04/01/26 06/22/26	STAFF ACCOUNTANT	27,236.98	
		OVERBY, CHRISTOPHER A.	04/01/26 06/30/26	BROADCAST ENGINEER	29,019.51	
		OVERBY, CHRISTOPHER A.	03/01/26 05/31/26	BROADCAST ENGINEER (OVERTIME)	2,650.79	
		OVERBY, FRANK W.	04/01/26 06/30/26	MASTER CARPET MECHANIC	27,987.99	
		OWENS MCSWAIN,JENNIFER	04/01/26 06/30/26	RESOURCE MANAGER	38,922.24	
		OWENS, AMBER	04/20/26 06/30/26	PAYROLL SPECIALIST (OPERATIONS)	14,901.91	
		OWENS, AMBER	05/01/26 05/31/26	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	858.38	
		PANGILINAN, JOSE ARTURO	04/01/26 06/30/26	MANAGER	32,424.99	
		PANIAGUA BELTRAN, KIMBERLY V.	04/01/26 06/30/26	INVENTORY SPECIALIST	19,809.51	
		PARKER, KATHERINE A.	04/01/26 06/30/26	INTERNET SYSTEMS SPECIALIST	30,847.50	
		PARKER,KEVINA D	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	24,261.24	
		PARKER,KEVINA D	01/01/26 01/31/26	ACCOUNTS PAYABLE PROCESSOR (OVERTIME)	769.82	
		PARKS, DELMAR P.	04/01/26 06/30/26	SENIOR MANAGER, BUDGET, RESOUR	43,106.25	
		PASTRAN,RAFAEL I	04/01/26 06/30/26	MASTER FINISHER	23,195.76	
		PATE, ERONA	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	23,195.76	
		PATEL, DHAVAL H.	04/01/26 06/30/26	DIRECTOR, ENTERPRISE OPERATION	50,069.25	
		PAVLOCK,CARA L	04/01/26 06/30/26	SENIOR DIRECTOR, CEC	48,879.75	
		PAYNE, NATHAN T.	04/01/26 06/30/26	PHOTOGRAPHER	22,665.24	
		PENHARLOW,KEVIN	04/01/26 06/30/26	SAFETY & OCCUP HEALTH SPECIALI	30,240.00	
		PERKINS, JANET	04/01/26 05/31/26	SR TECH SOLUTIONS ENGINEER	19,755.50	
		PERKINS, JANET	06/01/26 06/30/26	SENIOR IT SERVICE DESK REPRES	9,877.75	
		PERRY,JOHN S	04/01/26 06/30/26	MANAGER, CABINET	34,259.01	
		PETERSON, CAROL C.	04/01/26 06/30/26	COMPLIANCE ANALYST	40,313.01	
		PETERSON, MICHAELA E.	04/01/26 06/30/26	CUSTOMER ADVOCATE	26,678.01	
		PHILLIPS, JAMALI	04/01/26 06/30/26	SENIOR SYSTEMS ENGINEER	37,530.75	
		PINDER, TYREIS	04/01/26 06/30/26	SENIOR TECHNOLOGY PARTNER	33,035.76	
		PINSON,STEPHEN	04/01/26 06/30/26	SENIOR SECURITY ANALYST	40,837.26	
		PLOWDEN, VINCENT H.	04/01/26 06/30/26	LEAD FINISHER	28,821.24	
		POWERS, JOHN J.	04/01/26 06/30/26	SYSTEMS ENGINEER	33,644.25	
		POWERZ, DARIUS A.	04/01/26 05/31/26	SR TECHNOLOGY SUPPORT REP	24,060.66	
		POWERZ, DARIUS A.	06/01/26 06/30/26	SENIOR IT SERVICE DESK REPRES	12,030.33	
		PRIFTI, ILIR	04/01/26 06/30/26	BROADCAST ENGINEER	29,019.51	
		PRIFTI, ILIR	03/01/26 05/31/26	BROADCAST ENGINEER (OVERTIME)	4,269.17	
		PUGH,KIM R	04/01/26 06/30/26	SR BUSINESS PROC APPL SPEC	43,106.25	
		PURYEAR, MARGARET S.	04/01/26 06/30/26	COMMUNICATIONS SPECIALIST	35,113.50	

PURYEAR,NKENG A	04/01/26	06/30/26	COMPLIANCE ANALYST	27,800.49
QUAGLIO, JOSEPH E.	04/01/26	06/30/26	PROGRAM MANAGER	40,077.75
QUIMBY, CHARLES E.	04/01/26	06/30/26	MEDIA LOGISTICS COORDINATOR	22,665.24
RAINS, ROBERT J.	04/01/26	06/30/26	JUNIOR CONTRACTS SPECIALIST	21,067.74
RAKHIMOV, MUKHSIMJON	04/01/26	06/30/26	SENIOR IT SOLUTIONS ARCHITECT	39,618.00
RAMIREZ, MICHAEL J.	04/01/26	06/30/26	SENIOR SECURITY ANALYST	31,811.76
RAMPEY,DOMINICK	04/01/26	06/30/26	DEPUTY DIRECTOR, ENGINEERING	40,837.26
RAWAT,VINOD S	03/01/26	06/30/26	IT CONTRACT ADMINISTRATOR	30,847.50
REEVES,OCTAVIAN D	04/01/26	06/30/26	CUSTOMER EXPERIENCE CENTER RES	36,835.26
REID, EDWARD K.	04/01/26	06/30/26	BROADCAST PRODUCTION TECHNICA	26,678.01
REID, EDWARD K.	03/01/26	05/31/26	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,449.32
REMKE,MATTHEW A	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	43,864.74
REYES, LAUREN B.	04/01/26	06/30/26	MANAGER, ENTERPRISE GOVERNANCE	37,763.08
RHONES,SHERMAN D	03/01/26	06/30/26	JOURNEYMAN LOGISTICS & DISTRIB	15,648.51
RHONES,SHERMAN D	03/01/26	05/31/26	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	3,174.80
RICE, LAWRENCE B.	04/01/26	06/30/26	SR BUSINESS PROCESS APPL SPEC	45,651.67
RICHARDS, JOHN	04/01/26	06/30/26	INTERNET SYSTEMS SPECIALIST	28,821.24
RICHARDSON, AUTUMN M.	04/01/26	06/30/26	USER EXPERIENCE DESIGNER	47,016.75
RICHE, JORDAN	06/02/26	06/30/26	INTERNSHIP	2,967.18
RIDDLE,DONALD W	04/01/26	06/30/26	SR BUSINESS PROCESS APPL SPEC	43,864.74
RIDGELL JR, WILLIAM	03/01/26	06/30/26	MASTER LOGISTICS & DISTRIBUTIO	17,490.75
RIDGELL JR, WILLIAM	01/01/26	04/30/26	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,892.67
RIOS, DAVID G.	04/01/26	06/30/26	ASSOCIATE COUNSEL	45,903.75
RIVERA ALMANSA, KARLA M.	04/01/26	06/30/26	LEAD PROJECT DESIGNER	31,200.51
RIVERA DURAN, JOSE O.	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	43,787.76
RIVERS, MARLIAN E.	03/01/26	06/30/26	BUILDING SUPERVISOR	18,874.50
ROACH, KEVIN J.	04/01/26	06/30/26	BRANCH MANAGER	49,701.75
ROBERTS, ISAAC P.	04/06/26	06/30/26	SENIOR BUSINESS SOFTWARE SPECI	39,997.46
ROBERTSON, DEBORAH M.	04/01/26	06/30/26	SENIOR ACCOUNTANT	38,542.74
ROBINSON, TRACY P.	04/01/26	06/30/26	ACCOUNTS PAYABLE PROCESSOR	19,657.51
ROCHE, KARL J.	04/01/26	06/30/26	MASTER CARPET MECHANIC	21,597.99
ROCHE,KEVIN	04/01/26	06/30/26	SENIOR APPLICATION DBA SPECIAL	43,106.25
ROGERS,JUSTIN E	04/01/26	06/30/26	JOURNEYMAN DRAPERY MANUFACTURE	20,271.75
ROGERS,JUSTIN E	03/01/26	05/31/26	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	1,773.76
ROGERSON, RANDY	04/01/26	06/30/26	APPRENTICE CABINET MAKER	22,095.24
ROMANO, EMILY A.	04/01/26	06/30/26	ASSISTANT PROGRAM MANAGER	36,835.26
ROOT, SEAN L.	04/01/26	06/30/26	BROADCAST PRODUCTION TECHNICA	25,962.59
ROOT, SEAN L.	05/01/26	05/31/26	BROADCAST PRODUCTION TECHNICA (OVERTIME)	452.44
ROSE JR,THOMAS A	03/01/26	06/30/26	SUPERVISOR, LOGISTICS & DIST	23,725.26
ROUSE, PATRICIA A.	04/01/26	06/30/26	AUDIO SPECIALIST	37,317.00
ROUSE, PATRICIA A.	03/01/26	05/31/26	AUDIO SPECIALIST (OVERTIME)	3,606.08
RUCKER, AMAIYA K.	04/01/26	04/10/26	COMMUNICATIONS SPECIALIST	2,201.06
RUCKER, AMAIYA K.	04/01/26	04/10/26	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	880.42
RUPERT JR, GERALD L.	04/01/26	06/30/26	FIRST ASSISTANT	44,622.24
RUSSELL, GEORGE D.	04/01/26	06/30/26	MASTER UPHOLSTERER	23,195.76
RUSSELL, GLENNAE F.	04/01/26	06/30/26	SUPERVISOR, IT CUSTOMER SOLUTI	22,087.54
RYAN, CAITLIN M.	04/01/26	06/30/26	DIRECTOR, TRANSITION	48,879.75
RYAN, CAITLIN M.	04/01/26	05/31/26	DIRECTOR, TRANSITION (OTHER COMPENSATION)	5,000.00
SABA, MIRA E.	06/02/26	06/30/26	INTERNSHIP	2,967.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SABAG, TERRA L	04/01/26 06/30/26	DIRECTOR, SR. LEGISLATIVE LEAD	50,402.91	
		SAKALUK, ANDRZEJ H	04/01/26 06/30/26	STRATEGIC ADVISOR	44,622.24	
		SALAMONE, JOHN C	04/01/26 06/30/26	CHIEF HUMAN CAPITAL OFFICER	55,006.74	
		SALTIK, OGUZ K.	04/01/26 06/30/26	DIRECTOR, ASSET MANAGEMENT	40,837.26	
		SAMUELS, MICHAEL D	04/01/26 06/30/26	MANAGER, SUPPORT SYSTEMS	49,701.75	
		SANTA, LEIDY	04/01/26 06/30/26	ENGINEERING TEAM LEAD	41,591.01	
		SANUSI-HOPES, ZAINAB	04/01/26 06/30/26	SR BUSINESS PROCESS APPL SPEC	45,903.75	
		SARNOWSKI, ANGELISA	04/01/26 06/30/26	DIRECTOR, PEOPLE DEVELOPMENT	42,350.25	
		SCHIEDERER, JULIANA M.	04/01/26 06/30/26	CX DIGITAL CONTENT EDITOR	30,586.26	
		SCHELLHAAS, MELISSA	04/01/26 06/30/26	BUS PROCESS APP SPECIALIST	37,530.75	
		SCHERLING, GRANT C.	04/01/26 06/30/26	PRINCIPAL ENGINEER	52,623.00	
		SCHIRBER, JASON C.	04/01/26 06/30/26	MASTER CABINET MAKER	26,678.01	
		SCHIRBER, JASON C.	03/01/26 05/31/26	MASTER CABINET MAKER (OVERTIME)	3,296.24	
		SCHMIDT, THOMAS H.	06/02/26 06/30/26	INTERNSHIP	2,967.18	
		SCHMITT, REGINA A.	04/01/26 06/30/26	DIRECTOR, BROADCAST PRODUCTION	49,701.75	
		SCHMITT, REGINA A.	06/01/26 06/30/26	DIRECTOR, BROADCAST PRODUCTION (OTHER COMPENSATION)	2,000.00	
		SCHNEIDER, SCOTT J.	04/01/26 06/30/26	CUSTOMER ADVOCATE	26,141.01	
		SCHROEDER, JEANNE M.	04/01/26 06/30/26	TALENT AND DEVELOPMENT SPECIAL	22,665.24	
		SCHUBERT, JASON E.	04/01/26 06/30/26	SENIOR SYSTEMS ENGINEER	39,618.00	
		SCHULTZ, CLYDE J.	04/01/26 06/30/26	JUNIOR CONTRACTS SPECIALIST	21,067.74	
		SCOTT, DERRICK P.	04/01/26 06/30/26	JOURNEYMAN CARPET MECHANIC	19,353.51	
		SCOTT, SHARRONE M.	05/26/26 06/30/26	BENEFITS SPECIALIST	8,193.01	
		SCOTT, DIANE P.	04/01/26 06/30/26	DIRECTOR FINANCIAL COUNSELING	50,569.74	
		SEAL, ROBERT	04/01/26 06/30/26	SR TELECOMMUNICATIONS ADMIN	23,494.74	
		SESSOMS, SHAWN	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	24,414.75	
		SHABBEER, MOHAMMED	04/01/26 06/30/26	LEAD SYSTEMS ADMINISTRATOR	50,199.00	
		SHAH, KIRAT S.	04/01/26 06/30/26	SENIOR DIRECTOR, OPERATIONS AN	47,573.76	
		SHALHOUB, FADLOU	03/01/26 06/30/26	SENIOR IT CONTRACT ADMINISTRAT	38,459.24	
		SHANKARNARAYANAN, RAMAMURTHY	04/01/26 06/30/26	SECURITY ENGINEER	34,869.75	
		SHAW II, JAMES E.	03/01/26 06/30/26	FURNITURE SPECIALIST	18,889.74	
		SHEPPERSON, BAXTER	04/01/26 06/30/26	SENIOR SYSTEMS ENGINEER	40,313.01	
		SHERIDAN, CHRISTOPHER G.	04/13/26 06/30/26	SENIOR SYSTEMS ENGINEER	30,720.30	
		SHERMAN, LISA	04/01/26 06/30/26	DEPUTY CAO, CUSTOMER RELATIONS	53,922.99	
		SHIELDS, DARRYL J.	04/01/26 06/30/26	TECHNOLOGY PARTNER	29,019.51	
		SHIKANY, JORDAN R.	04/01/26 06/30/26	SENIOR SYSTEMS ENGINEER	40,330.92	
		SHOEMAKER, AIRLIE S.	04/01/26 06/30/26	SENIOR ACCOUNTS PAYABLE PROCES	28,821.24	
		SHORTER, QUINCY	04/01/26 06/30/26	DIRECTOR, ASSET OPERATIONS	43,106.25	
		SHRESTHA, ASHMA	04/01/26 06/30/26	MANAGER, WEB DEVELOPMENT	42,854.25	
		SIERRA, DAVID	04/01/26 06/30/26	SENIOR TECHNOLOGY PARTNER	33,644.25	
		SIMENSKY, MICHELE A.	04/01/26 06/30/26	SENIOR COUNSEL	48,994.91	
		SIMMONS, ANGELA	04/01/26 06/30/26	PROCESS IMPROVEMENT MANAGER	41,591.01	
		SIMMONS, RONALD E.	03/01/26 06/30/26	SENIOR OPERATIONS SPECIALIST	28,642.16	
		SIMPKINS, DAMON A.	03/01/26 06/30/26	JOURNEYMAN LOGISTICS & DISTRIB	15,648.51	

SIMPSON, COLETTE M.	04/01/26	06/30/26	DEPUTY DIRECTOR, TRANSITION	42,350.25
SIMPSON, COLETTE M.	04/01/26	05/31/26	DEPUTY DIRECTOR, TRANSITION (OTHER COMPENSATION)	5,000.00
SIMPSON,SUSAN	04/01/26	06/30/26	CHIEF RISK OFFICER	54,462.00
SIMS, CAROLYN D.	04/01/26	06/30/26	CONTRACTS SPECIALIST	32,424.99
SIMS,AISLAN E	04/01/26	06/30/26	SENIOR COMMUNICATIONS SPECIALI	26,678.01
SINGH,SAGAR	04/01/26	06/30/26	INFORMATION SYSTEMS SECURITY A	40,837.26
SKANGOS, KALYN A.	04/01/26	06/30/26	GRAPHIC DESIGNER	22,131.99
SKANGOS, KALYN A.	06/01/26	06/30/26	GRAPHIC DESIGNER (OTHER COMPENSATION)	5,000.00
SKOLKY,ASHLEY R	04/01/26	06/30/26	PARALEGAL	30,240.00
SLIFKO,BRIAN R	04/01/26	06/30/26	NETWORK TECHNICIAN	27,213.99
SMALL, DANA M.	04/01/26	06/30/26	ACCOUNTING TECHNICIAN	17,951.49
SMALLFIELD, DAVID A.	04/01/26	06/30/26	SENIOR BUSINESS PROCESS APPLIC	41,591.01
SMITH, DARAL K.	04/01/26	06/30/26	RECORDS MANAGEMENT CLERK	17,490.75
SMITH, MICHAEL A.	04/01/26	06/30/26	TECHNOLOGY PARTNER	29,019.51
SMITH, RONDA A.	04/01/26	06/30/26	PERSONNEL SECURITY ANALYST	25,605.75
SMITH,WILLIAM B	04/01/26	06/30/26	BROADCAST PRODUCTION TECHNICIA	26,678.01
SMITH,WILLIAM B	03/01/26	05/31/26	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	987.59
SMYTHE, JASON D.	04/01/26	06/30/26	TECHNOLOGY PARTNER	29,633.25
SNYDER, LESTER W.	04/01/26	06/30/26	SENIOR NETWORK COMMUNICATIONS S	41,591.01
SOLLERS, DANIELLE M.	04/01/26	06/30/26	SENIOR BENEFITS SPECIALIST	31,200.51
SOLOMON, WILLIAM	04/01/26	06/30/26	BUSINESS PROC APPLIC SPEC	41,007.75
SOLORZANO, WILLIS	04/01/26	06/30/26	APPRENTICE CABINET MAKER	19,794.24
SOULTS, DANIEL P.	04/01/26	06/30/26	FLEET SPECIALIST	21,653.76
SOULTS, DANIEL P.	03/01/26	03/31/26	FLEET SPECIALIST (OVERTIME)	2,560.94
SOUVANDARA, SINTHASONE	04/01/26	06/30/26	ENTERPRISE ADMINISTRATOR	43,864.74
SPACE, MELISSA A.	04/01/26	06/30/26	DIR, SAFETY&PERSONNEL SECURITY	48,879.75
SPAIDE, DOMINIQUE B.	04/01/26	06/30/26	SPECIAL ASSISTANT	26,141.01
SPATUZZO, MARTINA	04/01/26	06/30/26	OFFICE AND RESOURCE MANAGER	30,586.26
SPENCER, WILLIAM C.	04/01/26	06/30/26	JOURNEYMAN UPHOLSTERER	19,505.51
SPENCER, WILLIAM C.	03/01/26	04/30/26	JOURNEYMAN UPHOLSTERER (OVERTIME)	260.53
SPICHER, CAMEREN M.	04/01/26	05/15/26	INTERNSHIP	4,604.25
SPRINGFIELD JR, CLYDE	04/01/26	06/30/26	SENIOR ACCOUNTANT (A)	38,542.74
SREEPANGI, DINESHWAR R.	04/13/26	06/30/26	STORAGE AND DATA PROTECTION EN	31,923.89
STANLEY, ANGEL	04/01/26	06/30/26	STAFF ACCOUNTANT	28,821.24
STAUB, MICHAEL A.	04/01/26	06/30/26	BROADCAST ENGINEER	29,019.51
STAUB, MICHAEL A.	03/01/26	04/30/26	BROADCAST ENGINEER (OVERTIME)	795.24
STEIN, DARIA J.	04/01/26	06/30/26	EMPLOYEE ASSISTANCE COUNSELOR	25,605.75
STEINMULLER,APRIL M	04/01/26	06/30/26	LOGISTICS SPECIALIST, FIELD HE	24,537.75
STEPNEY,ERIC J	04/01/26	06/30/26	AUDIO SPECIALIST	27,213.99
STEPNEY,ERIC J	03/01/26	05/31/26	AUDIO SPECIALIST (OVERTIME)	3,153.12
STEVENS, KRISTIN G.	04/01/26	04/30/26	BROADCAST ENGINEER	9,673.17
STEVENS, KRISTIN G.	04/01/26	06/30/26	SENIOR BROADCAST ENGINEER	21,527.34
STEVENS, KRISTIN G.	03/01/26	03/31/26	BROADCAST ENGINEER (OVERTIME)	1,353.30
STEVENS, KRISTIN G.	04/01/26	05/31/26	SENIOR BROADCAST ENGINEER (OVERTIME)	1,665.01
STEWART, CHRISTINE A.	04/01/26	06/30/26	DEPUTY CHIEF PROCUREMENT OFFIC	51,758.09
STEWART, JUSTIN E.	06/01/26	06/30/26	TECHNOLOGY PARTNER	7,999.58
STITT-ADAMS, SHERMAN	04/01/26	06/30/26	PRODUCT OPERATIONS MANAGER	36,090.99
STORY, CHAD R.	04/01/26	06/30/26	DIRECTOR, SR CONGRESSIONAL DIS	46,188.00
STRICKLEN,ELIZABETH A	04/01/26	06/30/26	MANAGER, ADMIN & OPERATIONS SE	36,143.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SULLIVAN, PAIGE B.	04/01/26 04/30/26	JUNIOR CONTRACTS SPECIALIST	8,179.25	
		SULLIVAN, PAIGE B.	05/01/26 06/30/26	CONTRACTS SPECIALIST	18,127.00	
		SUMMERS, DAMON N.	04/01/26 06/30/26	SENIOR LOGISTICS RECEIVING/WAR	17,490.75	
		SUMMERS, DAMON N.	05/01/26 05/31/26	SENIOR LOGISTICS RECEIVING/WAR (OVERTIME)	462.49	
		SUPLEE, ANDREW D.	04/01/26 06/30/26	SR NETWORK SYSTEMS ENGINEER	44,622.24	
		SUYDAM, MARCUS T.	04/01/26 06/30/26	CONTRACTS SUPPORT ADMIN	26,678.01	
		SWAN, CAROL	04/01/26 05/31/26	MANAGER, UPHOLSTERY/DRAPERY	24,878.00	
		SWAN, CAROL	06/01/26 06/30/26	MANAGER, UPHOLSTERY SHOP	12,439.00	
		TABARZADI, SHAHLA	04/01/26 06/30/26	SR NETWORK COMM SPECIALIST (A)	41,931.59	
		TEKLE, SOLOMON F.	04/01/26 06/30/26	DEPUTY DIRECTOR, ACCOUNTING	40,077.75	
		TEWKSBURY, PAUL M.	04/01/26 06/30/26	DIRECTOR, OFFICE OF EMPLOYEE A	50,069.25	
		THADIPARTHI, AISHWARYA	04/01/26 06/30/26	JUNIOR SYSTEMS ENGINEER	28,413.24	
		THIBAUT, DAVID H.	04/01/26 06/30/26	ASSET/INVENTORY COUNSELOR	18,412.26	
		THIESSEN, GARY	04/01/26 06/30/26	SR. CAPITOL SERVICE REP.	32,424.99	
		THOMAS, ANTOINETTE M.	04/01/26 06/30/26	PAYROLL SPECIALIST (OPERATIONS)	23,195.76	
		THOMAS, ANTOINETTE M.	05/01/26 05/31/26	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,845.83	
		THOMPSON, JAMILA A.	04/06/26 06/30/26	DIRECTOR, SENIOR CONGRESSIONAL	46,355.46	
		THOMPSON, PHILLIP D.	04/01/26 04/16/26	SENIOR SYSTEMS ENGINEER	7,290.27	
		THOMPSON, PHILLIP D.	03/01/26 04/16/26	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	3,189.49	
		THOMPSON, SHAUN O.	04/01/26 06/30/26	ASSET MANAGEMENT RECEIVING/WAR	21,344.92	
		THOMPSON, SHAUN O.	05/01/26 05/31/26	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	2,261.65	
		THOMPSON, STEPHEN A.	04/01/26 06/30/26	SUPERVISOR, SHIPPING & DISTRIB	28,413.24	
		THORPE, BRIAN J.	06/01/26 06/30/26	PHOTOGRAPHER	7,555.08	
		TILLMAN, ARRICA	04/01/26 06/30/26	DIRECTOR, PAYROLL & BENEFITS	47,573.76	
		TONGUCH-MURRAY, INCI L.	04/01/26 06/30/26	DEPUTY CHIEF FINANCIAL OFFICER	53,149.50	
		TONIZZO, DAVID	04/01/26 06/30/26	SR INTERNET SYSTEMS ENG	41,007.75	
		TORRES, ROSANNA E.	04/01/26 06/30/26	ADMINISTRATIVE SPECIALIST	23,195.75	
		TOYOTA, KAZE H.	04/01/26 06/30/26	PROGRAM MANAGER	43,386.25	
		TRIFILETTI, JOHN C.	04/01/26 06/30/26	CHIEF OPERATIONS OFFICER	49,573.26	
		TROMBETTA, JOSEPH A.	04/01/26 06/30/26	JOURNEYMAN CARPET MECHANIC	20,731.26	
		TRUONG, HIEU	04/01/26 06/30/26	NETWORK INSTALLATIONS SUPERVIS	32,424.99	
		TULL, JOSEPH M.	04/01/26 06/30/26	DATA CENTER MANAGER	41,088.51	
		TUMANENG, RUNETTE M.	04/01/26 06/30/26	SENIOR QUALITY ASSURANCE ANALY	33,644.25	
		TUREK, STANLEY	04/01/26 06/30/26	ACCOUNTS PAYABLE PROCESSOR	24,261.24	
		TUTEIN, DANIEL A.	04/01/26 06/30/26	TECHNOLOGY PARTNER	25,605.75	
		TUTEUR, REBECCA D.	03/01/26 06/30/26	PROJECT SPECIALIST	24,261.24	
		TYLEE, DUSTIN D.	04/01/26 06/30/26	MASTER CARPET MECHANIC	25,324.50	
		TYREE-EDWARDS, CYNTHIA E.	04/01/26 06/30/26	SUPERVISOR, IT CUSTOMER SOLUTI	35,678.75	
		UMAR, SAQIB	04/01/26 05/31/26	TECHNICAL SOLUTIONS ENGINEER	18,142.66	
		UMAR, SAQIB	06/01/26 06/30/26	IT SERVICE DESK REPRESENTATIVE	9,071.33	
		UNDERWOOD, RICARDO H.	04/01/26 06/30/26	SENIOR IT SOLUTIONS ARCHITECT	44,750.49	
		VALLADARES, ALICIA D.	04/01/26 06/30/26	BUDGET ANALYST	24,358.08	
		VALLANDINGHAM JR, GEORGE L.	03/01/26 06/30/26	MANAGER, CARPET SHOP	32,981.26	

VAN CAMP, DAVID J.	04/01/26	06/30/26	SR INFO SYST. SECURITY ANALYST	37,530.75
VAN DER VOSSEN, MARGOT	04/01/26	06/30/26	SENIOR INTERNET SYSTEMS SPECIA	37,530.75
VARDON, AMANDA M.	04/01/26	06/30/26	SENIOR BUDGET ANALYST	33,238.59
VARGAS,JOSE L	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	33,035.76
VAUGHAN JR, ALAN M.	04/01/26	06/30/26	DIRECTOR, FURNISHINGS	43,904.25
VAUGHAN, MEGAN E.	04/01/26	04/30/26	CAPITOL SERVICE REP	8,713.67
VAUGHAN, MEGAN E.	05/01/26	06/30/26	CAO SENIOR ADVOCATE	18,127.00
VAUGHAN,NICOLE A	04/01/26	06/30/26	SENIOR CONTRACT ADMINISTRATOR	31,200.51
VAUGHAN,NICOLE A	06/01/26	06/30/26	SENIOR CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
VAUGHNS,THOMAS	04/01/26	06/30/26	SR TELECOMMUNICATIONS ADMIN	24,082.58
YEMURI, KUMAR V.	04/01/26	06/30/26	SR SYSTEMS SECURITY ENGINEER	47,135.76
VENTRE, JAMES L	04/01/26	06/30/26	MANAGER, NETWORK ARCHITECTURE	51,207.99
VENUS, SOPHIE H.	04/01/26	06/30/26	ADMINISTRATIVE SPECIALIST	18,428.01
VO, QUOC-AN	04/01/26	06/30/26	APPLICATION DBA SPECIALIST	39,618.00
VON HARDERS, KIMBERLY A.	04/01/26	06/30/26	SERVICES MANAGER	50,700.75
WALLACE, ALFONZO	04/01/26	06/30/26	APPRENTICE LOCKSMITH	19,335.00
WALLERSTEIN, DANIEL	04/01/26	06/30/26	INFORMATION ASSURANCE RISK MGR	43,106.25
WALTERS, JENNIFER S.	04/01/26	06/30/26	SECOND ASSISTANT	34,869.75
WARD, KENNETH	04/01/26	06/30/26	SENIOR DIRECTOR, DIGITAL SERVI	53,388.75
WARD,CHERAISSSE M	04/01/26	06/30/26	BENEFITS SPECIALIST	24,968.84
WARE, FRANCIS A.	04/01/26	06/30/26	ASSET MANAGEMENT RECEIVING/WAR	15,648.51
WASHINGTON, TERRENCE	03/01/26	06/30/26	ADMINISTRATIVE LOGISTICS WAREH	16,052.76
WATKINS, SARAH E.	04/01/26	06/30/26	SR BUSINESS PROCESS APPL SPEC	50,700.75
WEBB,LATNEY	04/01/26	06/30/26	TECHNOLOGY PARTNER	30,847.50
WEISS, BRYAN J.	04/01/26	06/30/26	SENIOR WELL-BEING PROGRAM MANA	47,573.76
WELD, FERNANDO E.	04/06/26	06/30/26	VOIP TELECOM ADMINISTRATOR	27,407.31
WELLS,ROYALE E	04/01/26	06/30/26	MANAGER	32,424.99
WENZEL, KENNETH	04/01/26	06/30/26	ENTERPRISE TECHNOLOGY SYSTEMS	47,573.76
WESLEY, SHANEL	04/01/26	06/30/26	TELECOM BRANCH MANAGER	39,322.74
WHITAKER, LAURA B.	04/01/26	06/30/26	SUPERVISOR	37,530.75
WHITAKER,JASON E	04/01/26	06/30/26	NETWORK COMMUNICATIONS SUPERVI	36,835.26
WHITE, DANIEL J.	04/01/26	06/30/26	BRANCH MANAGER	44,186.33
WHITE, EMMA L	04/01/26	06/30/26	HOUSE INTERN RESOURCE OFFICE C	26,678.01
WHITE,GREGG N	04/01/26	06/30/26	SENIOR SYSTEMS SUPPORT ENGINEE	32,424.99
WHITEMAN, CODY M.	04/01/26	06/30/26	INFO SYSTEMS SECURITY ANALYST	38,227.74
WHITMYER, JOHN T.	04/01/26	05/31/26	TECHNOLOGY SOLUTIONS ENGINEER	23,409.00
WHITMYER, JOHN T.	06/01/26	06/30/26	IT SERVICE DESK REPRESENTATIVE	11,704.50
WIESE,KARL S	04/01/26	06/30/26	MASTER CABINET MAKER	24,261.24
WILBOURN, JEFFREY R.	04/01/26	06/30/26	MASTER FINISHER	23,725.26
WILHITE,LASAGNE A	04/01/26	06/30/26	DIRECTOR, EMPLOYEE ADVOCACY	54,462.00
WILLIAMS, AARON L.	04/01/26	06/30/26	SENIOR SYSTEMS ENGINEER	39,386.08
WILLIAMS, AMARI B.	04/27/26	06/30/26	PAYROLL SPECIALIST (OPERATIONS	13,104.36
WILLIAMS, BRADLEY A.	04/01/26	06/30/26	LEAD CABINETMAKER	27,750.00
WILLIAMS, BRADLEY A.	03/01/26	05/31/26	LEAD CABINETMAKER (OVERTIME)	2,975.09
WILLIAMS, JACOB T.	04/01/26	06/30/26	JOURNEYMAN CABINET MAKER	22,115.25
WILLIAMS, JAMES	04/01/26	06/30/26	NETWORK COMM SUPERVISOR	44,622.24
WILLIAMS, MARGARITA	04/01/26	06/30/26	MANAGER, ACCOUNTING	34,749.51
WILLIAMS, NICOLE P.	04/01/26	06/30/26	TALENT AND DEVELOPMENT SPECIAL	26,141.01
WILLIAMS, SHENETTE T.	04/01/26	06/30/26	PAYROLL SPECIALIST	24,791.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WILLIAMS, SHENETTE T.	05/01/26 05/31/26	PAYROLL SPECIALIST (OVERTIME)		1,036.92
		WILSON, BREANA C.	04/01/26 06/30/26	CONTRACTS SPECIALIST		31,811.76
		WILSON, KELLIE P.	04/01/26 06/30/26	FINANCIAL PROGRAM ANALYST		25,784.17
		WILSON, UNDRELL W.	03/01/26 06/30/26	JOURNEYMAN LOGISTICS & DISTRIB		15,246.99
		WILSON, UNDRELL W.	03/01/26 05/31/26	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		1,128.85
		WISE, EZRA J.	05/04/26 06/30/26	SENIOR BUSINESS SOFTWARE SPECI		27,806.03
		WOOD, BRYAN	04/01/26 06/30/26	DIRECTOR, OFFICE DESIGN & MOVE		43,864.74
		WOOD, SALLEY M.	04/01/26 06/30/26	STRATEGIC ADVISOR		53,388.75
		WOOD, SALLEY M.	04/01/26 06/30/26	STRATEGIC ADVISOR (OTHER COMPENSATION)		3,000.00
		WOODROW, JEAN MARIE	04/01/26 06/30/26	PROGRAM MANAGER		42,350.25
		WRIGHT, LAWRENCE P.	04/01/26 06/30/26	SR INTERNET SYSTEMS SPECIALIST		41,591.01
		WRIGHT, NATALY H.	04/01/26 06/30/26	VIDEOGRAPHER		21,067.74
		WRIGHT, RICHARD E.	04/01/26 06/30/26	SUPERVISOR (DISPOSALS)		30,847.50
		YARRAM,NAVEEN R	04/01/26 06/30/26	SENIOR SYSTEMS ENGINEER		40,313.01
		YENUGU, VENKATA SIVA K.	06/15/26 06/30/26	CLOUD AUTOMATION ENGINEER		6,919.51
		YOUNG, ANDRE E.	04/01/26 06/30/26	SENIOR SYSTEMS ENGINEER		43,787.76
		YOUNG, ANDRE E.	04/01/26 06/30/26	BROADCAST PRODUCTION TECHNICA		25,605.75
		YOUNG, ANDRE E.	03/01/26 05/31/26	BROADCAST PRODUCTION TECHNICA (OVERTIME)		2,560.55
		YOUNG, JAMES E.	04/01/26 06/30/26	MANAGER, IDENTITY GOVERNANCE A		48,631.50
		ZARRABI, BREANNA B.	04/01/26 06/30/26	PROGRAM COORDINATOR		32,424.99
		ZATKOWSKI, ROBERT M.	04/01/26 06/30/26	DIRECTOR		50,700.75
		MEMBERS' SERVICES	04/01/26 06/30/26	NON STATUTORY COMP.		-69,807.17
					PERSONNEL COMPENSATION TOTALS:	25,067,516.45
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,067,516.45
NEW MEMBER FURNITURE PROGRAM						
TRANSPORTATION OF THINGS						
04-21	AP	01899779 CITI PCARD-SUNBELT FURNITURE	02/04/26 02/04/26	FREIGHT CHARGES		1,137.95
					TRANSPORTATION OF THINGS TOTALS:	1,137.95
EQUIPMENT						
06-09	AP	01912471 PERRY & WILSON INC	06/02/26 06/02/26	FURNITURE AND FIXTURE LESS THAN \$25,000		4,418.00
06-23	AP	01916277 FRANK'S UPHOLSTERY	06/16/26 06/16/26	MAINTENANCE / REPAIRS		8,500.00
					EQUIPMENT TOTALS:	12,918.00
					NEW MEMBER FURNITURE PROGRAM TOTALS:	14,055.95
ADMIN AND OPS						
TRAVEL						
04-01	AP	01897038 PETERSON, MICHAELA E.	03/05/26 03/05/26	PER DIEM MEALS & INCIDENTALS		60.00
04-01	AP	01897622 DARR, JOHN L.	03/09/26 03/12/26	PRIVATE AUTO MILEAGE		145.00
04-01	AP	01897875 MADDOX JR, DAVID L.	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT		50.00
04-01	AP	01897875 MADDOX JR, DAVID L.	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT		50.00
04-02	AP	01897153 PARKS, DELMAR P.	03/09/26 03/09/26	PER DIEM MEALS & INCIDENTALS		51.00
04-02	AP	01897153 PARKS, DELMAR P.	03/12/26 03/12/26	PER DIEM MEALS & INCIDENTALS		51.00
04-02	AP	01897153 PARKS, DELMAR P.	03/09/26 03/12/26	PRIVATE AUTO MILEAGE		145.73
04-02	AP	X0336762 MURPHY, LORI O.	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT		374.80

04-02	AP	X0336762	MURPHY, LORI O.	02/28/26	03/07/26	PER DIEM MEALS & INCIDENTALS	225.00
04-02	AP	X0336762	MURPHY, LORI O.	03/03/26	03/03/26	CAR RENTAL	89.74
04-03	AP	01898607	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	46.02
04-03	AP	01898607	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	837.55
04-06	AP	01898844	HUGHES, JAMAL C.	03/25/26	03/26/26	LODGING	342.93
04-06	AP	01898844	HUGHES, JAMAL C.	03/25/26	03/26/26	PER DIEM MEALS & INCIDENTALS	119.00
04-06	AP	01898844	HUGHES, JAMAL C.	03/25/26	03/26/26	PRIVATE AUTO MILEAGE	581.00
04-06	AP	01898848	EWING JR, JOHN C.	03/25/26	03/26/26	LODGING	313.20
04-06	AP	01898848	EWING JR, JOHN C.	03/25/26	03/26/26	PER DIEM MEALS & INCIDENTALS	119.00
04-06	AP	01898848	EWING JR, JOHN C.	03/16/26	03/19/26	PRIVATE AUTO MILEAGE	185.60
04-06	AP	01898911	DWYER, STEPHEN	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	426.81
04-06	AP	01898911	DWYER, STEPHEN	03/02/26	03/05/26	LODGING	607.59
04-06	AP	01898911	DWYER, STEPHEN	03/02/26	03/05/26	MEALS	88.20
04-06	AP	01898911	DWYER, STEPHEN	03/02/26	03/02/26	TAXI/RIDE SHARE	72.45
04-06	AP	01898911	DWYER, STEPHEN	03/04/26	03/04/26	TAXI/RIDE SHARE	31.71
04-06	AP	01898911	DWYER, STEPHEN	03/05/26	03/05/26	TAXI/RIDE SHARE	41.76
04-07	AP	01897685	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	460.41
04-08	AP	01898921	BHATIA, ANANDA B.	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	506.80
04-08	AP	01898921	BHATIA, ANANDA B.	03/02/26	03/05/26	LODGING	595.47
04-08	AP	01898921	BHATIA, ANANDA B.	03/02/26	03/02/26	MEALS	8.66
04-08	AP	01898921	BHATIA, ANANDA B.	03/03/26	03/03/26	MEALS	17.86
04-08	AP	01898921	BHATIA, ANANDA B.	03/04/26	03/04/26	MEALS	50.29
04-08	AP	01898921	BHATIA, ANANDA B.	03/05/26	03/05/26	MEALS	20.15
04-08	AP	01898921	BHATIA, ANANDA B.	03/02/26	03/02/26	TAXI/RIDE SHARE	91.00
04-08	AP	01898921	BHATIA, ANANDA B.	03/03/26	03/03/26	TAXI/RIDE SHARE	20.65
04-08	AP	01898921	BHATIA, ANANDA B.	03/05/26	03/05/26	TAXI/RIDE SHARE	26.36
04-09	AP	01899766	THOMAS S GEHRING	04/01/26	04/01/26	CONSULT TRAVEL / RELATED EXP	203.00
04-10	AP	01899286	THOMAS S GEHRING	03/30/26	03/31/26	CONSULT TRAVEL / RELATED EXP	203.00
04-13	AP	01898979	DAHL, RYAN S.	03/30/26	04/03/26	PER DIEM MEALS & INCIDENTALS	414.00
04-14	AP	01897737	CITIBANK GOV CARD SERVICE	01/13/26	01/13/26	LODGING	233.34
04-14	AP	01897737	CITIBANK GOV CARD SERVICE	01/15/26	01/16/26	LODGING	154.84
04-14	AP	01897737	CITIBANK GOV CARD SERVICE	01/15/26	01/16/26	PARKING	1.44
04-14	AP	01898009	CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-398.79
04-14	AP	01898009	CITIBANK GOV CARD SERVICE	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	-380.00
04-14	AP	01898009	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	665.55
04-14	AP	01898009	CITIBANK GOV CARD SERVICE	02/16/26	02/19/26	LODGING	580.08
04-14	AP	01898009	CITIBANK GOV CARD SERVICE	02/16/26	02/19/26	CAR RENTAL	413.97
04-14	AP	01898009	CITIBANK GOV CARD SERVICE	02/16/26	02/16/26	TAXI/RIDE SHARE	13.63
04-14	AP	01898009	CITIBANK GOV CARD SERVICE	02/19/26	02/19/26	PARKING	30.00
04-15	AP	01897547	CONNER, LAURA G.	03/15/26	03/15/26	PER DIEM MEALS & INCIDENTALS	60.00
04-15	AP	01897547	CONNER, LAURA G.	03/16/26	03/16/26	PER DIEM MEALS & INCIDENTALS	68.00
04-15	AP	01897547	CONNER, LAURA G.	03/17/26	03/17/26	PER DIEM MEALS & INCIDENTALS	80.00
04-15	AP	01897547	CONNER, LAURA G.	03/18/26	03/18/26	PER DIEM MEALS & INCIDENTALS	74.00
04-15	AP	01897547	CONNER, LAURA G.	03/19/26	03/19/26	PER DIEM MEALS & INCIDENTALS	80.00
04-15	AP	01897547	CONNER, LAURA G.	03/20/26	03/20/26	PER DIEM MEALS & INCIDENTALS	60.00
04-17	AP	01899190	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01899190	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	540.00
04-17	AP	01899190	CITIBANK GOV CARD SERVICE	03/09/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	526.81
04-17	AP	01899190	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-17	AP 01899190	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-17	AP 01899190	CITIBANK GOV CARD SERVICE	03/09/26 03/12/26	LODGING	570.39	
04-17	AP 01899190	CITIBANK GOV CARD SERVICE	03/09/26 03/12/26	CAR RENTAL	291.94	
04-17	AP 01899190	CITIBANK GOV CARD SERVICE	03/09/26 03/12/26	PARKING	71.89	
04-17	AP 01899190	CITIBANK GOV CARD SERVICE	03/09/26 03/12/26	TOLLS	22.79	
04-17	AP 01899808	CARTER, SAMANTHA E.	03/16/26 03/20/26	LODGING	922.52	
04-17	AP 01900016	CONNER, LAURA G.	03/26/26 03/26/26	PER DIEM MEALS & INCIDENTALS	55.50	
04-17	AP 01900029	CARTER, SAMANTHA E.	03/16/26 03/16/26	PER DIEM MEALS & INCIDENTALS	60.00	
04-17	AP 01900029	CARTER, SAMANTHA E.	03/17/26 03/17/26	PER DIEM MEALS & INCIDENTALS	53.00	
04-17	AP 01900029	CARTER, SAMANTHA E.	03/18/26 03/18/26	PER DIEM MEALS & INCIDENTALS	33.00	
04-17	AP 01900029	CARTER, SAMANTHA E.	03/19/26 03/19/26	PER DIEM MEALS & INCIDENTALS	33.00	
04-17	AP 01900029	CARTER, SAMANTHA E.	03/20/26 03/20/26	PER DIEM MEALS & INCIDENTALS	60.00	
04-20	AP 01899187	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-20	AP 01899187	CITIBANK GOV CARD SERVICE	03/13/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	385.80	
04-20	AP 01899187	CITIBANK GOV CARD SERVICE	03/13/26 03/15/26	LODGING	373.66	
04-20	AP 01899187	CITIBANK GOV CARD SERVICE	03/13/26 03/15/26	CAR RENTAL	6.48	
04-20	AP 01899187	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	GASOLINE	13.50	
04-20	AP 01899187	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	TAXI/RIDE SHARE	33.96	
04-20	AP 01899187	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	TAXI/RIDE SHARE	33.22	
04-20	AP 01899187	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	PARKING	60.00	
04-20	AP 01899193	LYKES, JACQUES L.	02/17/26 02/17/26	PER DIEM MEALS & INCIDENTALS	51.00	
04-20	AP 01899193	LYKES, JACQUES L.	02/18/26 02/18/26	PER DIEM MEALS & INCIDENTALS	68.00	
04-20	AP 01899193	LYKES, JACQUES L.	02/19/26 02/19/26	PER DIEM MEALS & INCIDENTALS	68.00	
04-20	AP 01899193	LYKES, JACQUES L.	02/20/26 02/20/26	PER DIEM MEALS & INCIDENTALS	51.00	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/15/26 03/16/26	LODGING	152.92	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/16/26 03/17/26	LODGING	124.30	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/17/26 03/18/26	LODGING	135.60	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/18/26 03/19/26	LODGING	131.10	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/19/26 03/20/26	LODGING	150.98	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/15/26 03/20/26	CAR RENTAL	392.08	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	GASOLINE	58.00	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	GASOLINE	30.00	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/15/26 03/16/26	PARKING	26.81	
04-20	AP 01899831	CITIBANK GOV CARD SERVICE	03/19/26 03/20/26	PARKING	37.54	
04-21	AP 01886440	CITIBANK GOV CARD SERVICE	02/15/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	332.17	
04-21	AP 01900205	BASILIO, TYRONE A.	03/02/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	659.80	
04-21	AP 01900205	BASILIO, TYRONE A.	03/02/26 03/04/26	NON-AIRFARE COMMERCIAL TRANSP	75.00	
04-21	AP 01900205	BASILIO, TYRONE A.	03/02/26 03/04/26	LODGING	448.00	
04-21	AP 01900205	BASILIO, TYRONE A.	03/02/26 03/02/26	PER DIEM MEALS & INCIDENTALS	60.00	
04-21	AP 01900205	BASILIO, TYRONE A.	03/03/26 03/03/26	PER DIEM MEALS & INCIDENTALS	80.00	
04-21	AP 01900205	BASILIO, TYRONE A.	03/04/26 03/04/26	PER DIEM MEALS & INCIDENTALS	60.00	
04-21	AP 01900205	BASILIO, TYRONE A.	03/02/26 03/05/26	TAXI/RIDE SHARE	125.33	
04-21	AP 01900222	DARR, JOHN L.	03/09/26 03/09/26	PER DIEM MEALS & INCIDENTALS	51.00	

04-21	AP	01900222	DARR, JOHN L	03/12/26	03/12/26	PER DIEM MEALS & INCIDENTALS	51.00
04-22	AP	01900296	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-22	AP	01900296	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-22	AP	01900296	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	LODGING	448.00
04-22	AP	01900296	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	TAXI/RIDE SHARE	37.90
04-22	AP	01900296	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	TAXI/RIDE SHARE	16.87
04-22	AP	01900296	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	TAXI/RIDE SHARE	72.62
04-22	AP	01900296	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	PARKING	87.00
04-23	AP	01897684	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	268.40
04-23	AP	01899194	LYKES, JACQUES L.	03/09/26	03/09/26	PER DIEM MEALS & INCIDENTALS	60.00
04-23	AP	01899194	LYKES, JACQUES L.	03/10/26	03/10/26	PER DIEM MEALS & INCIDENTALS	80.00
04-23	AP	01899194	LYKES, JACQUES L.	03/11/26	03/11/26	PER DIEM MEALS & INCIDENTALS	80.00
04-23	AP	01899194	LYKES, JACQUES L.	03/12/26	03/12/26	PER DIEM MEALS & INCIDENTALS	60.00
04-23	AP	01900298	ARMSTRONG,JANCIERA C	03/03/26	03/05/26	PER DIEM MEALS & INCIDENTALS	200.00
04-23	AP	01900429	CONNER, LAURA G.	03/19/26	03/19/26	GASOLINE	41.22
04-23	AP	01900535	CITIBANK GOV CARD SERVICE	03/29/26	04/01/26	LODGING	931.00
04-23	AP	01903430	CITI PCARD-EXXON	03/11/26	03/11/26	GASOLINE	52.59
04-23	AP	01903432	CITIBANK GOV CARD SERVICE	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	7.00
04-23	AP	01903432	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	6.00
04-23	AP	01903432	CITIBANK GOV CARD SERVICE	01/27/26	02/01/26	TOLLS	12.04
04-23	AP	X0338908	CITIBANK	02/27/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	848.80
04-23	AP	X0339770	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-23	AP	X0339770	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-23	AP	X0339770	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	41.31
04-24	AP	01903426	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	LODGING	892.68
04-24	AP	01903426	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	TAXI/RIDE SHARE	106.57
04-24	AP	01903426	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	TAXI/RIDE SHARE	51.85
04-24	AP	01903426	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	TAXI/RIDE SHARE	96.91
04-27	AP	01898011	AIRA, LEONORA H.	02/16/26	02/16/26	PER DIEM MEALS & INCIDENTALS	64.50
04-27	AP	01898011	AIRA, LEONORA H.	02/17/26	02/17/26	PER DIEM MEALS & INCIDENTALS	86.00
04-27	AP	01898011	AIRA, LEONORA H.	02/18/26	02/18/26	PER DIEM MEALS & INCIDENTALS	86.00
04-27	AP	01898011	AIRA, LEONORA H.	02/19/26	02/19/26	PER DIEM MEALS & INCIDENTALS	64.50
04-27	AP	01898011	AIRA, LEONORA H.	03/13/26	03/13/26	PER DIEM MEALS & INCIDENTALS	60.00
04-27	AP	01898011	AIRA, LEONORA H.	03/14/26	03/14/26	PER DIEM MEALS & INCIDENTALS	80.00
04-27	AP	01898011	AIRA, LEONORA H.	03/15/26	03/15/26	PER DIEM MEALS & INCIDENTALS	60.00
04-27	AP	01898031	BARTLY, DENSMORE	03/03/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	567.40
04-27	AP	01898031	BARTLY, DENSMORE	03/03/26	03/04/26	LODGING	223.16
04-27	AP	01898031	BARTLY, DENSMORE	03/03/26	03/04/26	CAR RENTAL	187.22
04-27	AP	01898031	BARTLY, DENSMORE	03/03/26	03/03/26	PARKING	64.45
04-28	AP	01904039	BAREFOOT, JEFFREY	04/18/26	04/21/26	PER DIEM MEALS & INCIDENTALS	301.00
04-29	AP	01899750	PAVLOCK, CARA	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	45.00
04-29	AP	01899750	PAVLOCK, CARA	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	01899750	PAVLOCK, CARA	03/17/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	634.59
04-29	AP	01899750	PAVLOCK, CARA	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	01899750	PAVLOCK, CARA	03/16/26	03/20/26	LODGING	922.52
04-29	AP	01899750	PAVLOCK, CARA	03/16/26	03/16/26	PARKING	35.00
04-29	AP	01900024	PAVLOCK, CARA	03/16/26	03/16/26	PER DIEM MEALS & INCIDENTALS	60.00
04-29	AP	01900024	PAVLOCK, CARA	03/17/26	03/17/26	PER DIEM MEALS & INCIDENTALS	53.00
04-29	AP	01900024	PAVLOCK, CARA	03/18/26	03/18/26	PER DIEM MEALS & INCIDENTALS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	AP 01900024	PAVLOCK, CARA	03/19/26 03/19/26	PER DIEM MEALS & INCIDENTALS	33.00	
04-29	AP 01900024	PAVLOCK, CARA	03/20/26 03/20/26	PER DIEM MEALS & INCIDENTALS	60.00	
04-29	AP 01903524	PAVLOCK, CARA	03/17/26 03/17/26	TAXI/RIDE SHARE	215.13	
04-29	AP 01903524	PAVLOCK, CARA	03/18/26 03/18/26	TAXI/RIDE SHARE	38.58	
04-29	AP 01903524	PAVLOCK, CARA	03/19/26 03/19/26	TAXI/RIDE SHARE	16.44	
04-29	AP 01904482	ALLEN III, BIRCHARD B.	04/20/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	1,028.81	
04-29	AP 01904482	ALLEN III, BIRCHARD B.	04/20/26 04/22/26	LODGING	805.37	
04-29	AP 01904482	ALLEN III, BIRCHARD B.	04/20/26 04/22/26	MEALS	87.90	
04-29	AP 01904482	ALLEN III, BIRCHARD B.	04/20/26 04/22/26	TAXI/RIDE SHARE	170.56	
04-29	AP 01904482	ALLEN III, BIRCHARD B.	04/20/26 04/22/26	PARKING	90.00	
05-01	AP 01899189	CITIBANK GOV CARD SERVICE	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	630.00	
05-01	AP 01899189	CITIBANK GOV CARD SERVICE	02/17/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	920.80	
05-01	AP 01899189	CITIBANK GOV CARD SERVICE	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	630.00	
05-01	AP 01899189	CITIBANK GOV CARD SERVICE	02/17/26 02/20/26	LODGING	372.33	
05-01	AP 01899772	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	TAXI/RIDE SHARE	75.22	
05-01	AP 01900018	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	307.20	
05-01	AP 01900018	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	211.40	
05-01	AP 01900435	CITIBANK GOV CARD SERVICE	03/15/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	138.79	
05-01	AP 01900435	CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	NON-AIRFARE COMMERCIAL TRANSP	67.00	
05-01	AP 01903523	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-01	AP 01903523	CITIBANK GOV CARD SERVICE	04/06/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	444.80	
05-01	AP 01903530	CITIBANK GOV CARD SERVICE	03/29/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	719.43	
05-01	AP 01903530	CITIBANK GOV CARD SERVICE	03/03/26 03/04/26	LODGING	224.33	
05-01	AP 01903530	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	MEALS	109.79	
05-01	AP 01903530	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	MEALS	51.29	
05-01	AP 01903530	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	TAXI/RIDE SHARE	74.12	
05-01	AP 01903530	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	TAXI/RIDE SHARE	54.79	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/17/26 03/20/26	LODGING	497.20	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	MEALS	62.77	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26	MEALS	79.68	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	MEALS	21.71	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	MEALS	78.69	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/21/26 03/21/26	MEALS	29.53	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/17/26 03/21/26	CAR RENTAL	244.83	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/21/26 03/21/26	GASOLINE	34.00	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	TAXI/RIDE SHARE	69.38	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	TAXI/RIDE SHARE	10.41	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/21/26 03/21/26	TAXI/RIDE SHARE	12.55	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/17/26 03/20/26	PARKING	30.00	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26	PARKING	12.00	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	PARKING	12.00	
05-01	AP 01903815	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	PARKING	9.00	

05-01	AP	01904175	NGUYEN, PHI	04/12/26	04/12/26	PER DIEM MEALS & INCIDENTALS	55.50
05-01	AP	01904175	NGUYEN, PHI	04/13/26	04/13/26	PER DIEM MEALS & INCIDENTALS	74.00
05-01	AP	01904175	NGUYEN, PHI	04/14/26	04/14/26	PER DIEM MEALS & INCIDENTALS	55.50
05-01	AP	01904284	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	69.85
05-01	AP	01904284	CITIBANK GOV CARD SERVICE	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,090.25
05-01	AP	01904291	CITIBANK GOV CARD SERVICE	03/26/26	03/28/26	LODGING	1,560.08
05-04	AP	01903666	LEE, TIFFANY Y.	04/10/26	04/10/26	PER DIEM MEALS & INCIDENTALS	64.50
05-04	AP	01903666	LEE, TIFFANY Y.	04/13/26	04/13/26	PER DIEM MEALS & INCIDENTALS	86.00
05-04	AP	01903666	LEE, TIFFANY Y.	04/14/26	04/14/26	PER DIEM MEALS & INCIDENTALS	86.00
05-04	AP	01903666	LEE, TIFFANY Y.	04/15/26	04/15/26	PER DIEM MEALS & INCIDENTALS	86.00
05-04	AP	01903666	LEE, TIFFANY Y.	04/16/26	04/16/26	PER DIEM MEALS & INCIDENTALS	64.50
05-04	AP	01903666	LEE, TIFFANY Y.	04/17/26	04/17/26	TAXI/RIDE SHARE	85.09
05-04	AP	01904097	OVERBY, CHRISTOPHER A.	04/18/26	04/22/26	PER DIEM MEALS & INCIDENTALS	387.00
05-05	AP	01900306	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-05	AP	01900306	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	390.00
05-05	AP	01900306	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	240.00
05-05	AP	01900306	CITIBANK GOV CARD SERVICE	03/13/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	923.20
05-05	AP	01900306	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
05-05	AP	01900306	CITIBANK GOV CARD SERVICE	03/13/26	03/15/26	LODGING	373.66
05-05	AP	01900306	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	GASOLINE	40.78
05-05	AP	01900306	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	TAXI/RIDE SHARE	81.41
05-05	AP	01900306	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	TAXI/RIDE SHARE	52.93
05-05	AP	01904075	COLBERT, RAY C.	04/18/26	04/22/26	PER DIEM MEALS & INCIDENTALS	387.00
05-05	AP	01904079	HILL, MATTHEW R.	04/17/26	04/22/26	PER DIEM MEALS & INCIDENTALS	473.00
05-05	AP	01904290	SHRESTHA, ASHMA	03/22/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	393.11
05-05	AP	01904290	SHRESTHA, ASHMA	03/22/26	03/27/26	LODGING	674.19
05-05	AP	01904290	SHRESTHA, ASHMA	03/23/26	03/23/26	PER DIEM MEALS & INCIDENTALS	92.00
05-05	AP	01904290	SHRESTHA, ASHMA	03/24/26	03/24/26	PER DIEM MEALS & INCIDENTALS	69.00
05-05	AP	01904290	SHRESTHA, ASHMA	03/25/26	03/25/26	PER DIEM MEALS & INCIDENTALS	69.00
05-05	AP	01904290	SHRESTHA, ASHMA	03/26/26	03/26/26	PER DIEM MEALS & INCIDENTALS	92.00
05-05	AP	01904290	SHRESTHA, ASHMA	03/22/26	03/22/26	TAXI/RIDE SHARE	38.95
05-05	AP	01904290	SHRESTHA, ASHMA	03/27/26	03/27/26	TAXI/RIDE SHARE	37.34
05-07	AP	01897996	CITIBANK GOV CARD SERVICE	02/28/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	668.79
05-07	AP	01905186	LEEPER, JERRELL M.	04/30/26	04/30/26	TAXI/RIDE SHARE	66.63
05-08	AP	01905309	FRITZ, ERIC D.	04/28/26	04/30/26	LODGING	378.26
05-08	AP	01905309	FRITZ, ERIC D.	04/28/26	04/30/26	PER DIEM MEALS & INCIDENTALS	215.00
05-08	AP	01905326	TRIFILETTI, JOHN C.	04/28/26	04/30/26	LODGING	334.70
05-08	AP	01905326	TRIFILETTI, JOHN C.	04/28/26	04/30/26	PER DIEM MEALS & INCIDENTALS	215.00
05-08	AP	01905326	TRIFILETTI, JOHN C.	04/28/26	04/30/26	PRIVATE AUTO MILEAGE	47.85
05-08	AP	01905435	PATEL, DHAVAL H.	04/28/26	04/30/36	LODGING	334.70
05-08	AP	01905435	PATEL, DHAVAL H.	04/28/26	04/30/36	PER DIEM MEALS & INCIDENTALS	215.00
05-08	AP	01905488	PATEL, DHAVAL H.	01/26/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	811.60
05-08	AP	01905488	PATEL, DHAVAL H.	01/26/26	01/30/26	LODGING	623.00
05-08	AP	01905488	PATEL, DHAVAL H.	01/26/26	01/30/26	PER DIEM MEALS & INCIDENTALS	387.00
05-08	AP	01905488	PATEL, DHAVAL H.	01/26/26	01/30/26	TAXI/RIDE SHARE	143.06
05-11	AP	01905628	LANE, EDGAR C.	04/18/26	04/22/26	PER DIEM MEALS & INCIDENTALS	387.00
05-11	AP	01905877	HUGHES, JAMAL C.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	449.40
05-11	AP	X0340360	CALIGURE, ANTHONY J.	04/26/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	236.90
05-11	AP	X0340360	CALIGURE, ANTHONY J.	04/26/26	04/29/26	LODGING	607.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-11	AP X0340360	CALIGURE, ANTHONY J.	04/26/26 04/29/26	PER DIEM MEALS & INCIDENTALS	97.00	
05-11	AP X0340360	CALIGURE, ANTHONY J.	04/26/26 04/26/26	TAXI/RIDE SHARE	49.14	
05-12	AP 01906091	LEONARD, DENISE D.	04/27/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	203.49	
05-12	AP 01906091	LEONARD, DENISE D.	04/27/26 04/29/26	LODGING	405.00	
05-12	AP 01906091	LEONARD, DENISE D.	04/27/26 04/27/26	PER DIEM MEALS & INCIDENTALS	60.00	
05-12	AP 01906091	LEONARD, DENISE D.	04/28/26 04/28/26	PER DIEM MEALS & INCIDENTALS	80.00	
05-12	AP 01906091	LEONARD, DENISE D.	04/29/26 04/29/26	PER DIEM MEALS & INCIDENTALS	60.00	
05-12	AP 01906091	LEONARD, DENISE D.	04/27/26 04/29/26	PRIVATE AUTO MILEAGE	53.66	
05-12	AP 01906091	LEONARD, DENISE D.	04/28/26 04/28/26	TAXI/RIDE SHARE	41.27	
05-12	AP 01906091	LEONARD, DENISE D.	04/27/26 04/29/26	PARKING	105.00	
05-13	AP 01906096	GOULD, MICHAEL	04/27/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	216.80	
05-13	AP 01906096	GOULD, MICHAEL	04/27/26 04/29/26	LODGING	405.00	
05-13	AP 01906096	GOULD, MICHAEL	04/27/26 04/27/26	PER DIEM MEALS & INCIDENTALS	73.78	
05-13	AP 01906096	GOULD, MICHAEL	04/28/26 04/28/26	PER DIEM MEALS & INCIDENTALS	80.00	
05-13	AP 01906096	GOULD, MICHAEL	04/29/26 04/29/26	PER DIEM MEALS & INCIDENTALS	73.78	
05-13	AP 01906096	GOULD, MICHAEL	04/27/26 04/27/26	TAXI/RIDE SHARE	52.84	
05-13	AP 01906096	GOULD, MICHAEL	04/29/26 04/29/26	TAXI/RIDE SHARE	48.25	
05-13	AP 01906096	GOULD, MICHAEL	04/27/26 04/29/26	PARKING	87.00	
05-14	AP 01905250	CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	37.50	
05-14	AP 01905250	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	209.20	
05-14	AP 01905250	CITIBANK GOV CARD SERVICE	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-14	AP 01905250	CITIBANK GOV CARD SERVICE	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	104.40	
05-14	AP 01905250	CITIBANK GOV CARD SERVICE	03/30/26 04/03/26	CAR RENTAL	306.44	
05-14	AP 01905250	CITIBANK GOV CARD SERVICE	04/03/26 04/03/26	GASOLINE	28.00	
05-14	AP 01905250	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	TAXI/RIDE SHARE	16.99	
05-14	AP 01905730	KOZTOSKI, DOUGLAS W.	04/30/26 04/30/26	TAXI/RIDE SHARE	45.94	
05-14	AP 01906114	KHANJUAUN, GAURAV	04/27/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	217.80	
05-14	AP 01906114	KHANJUAUN, GAURAV	04/27/26 04/29/26	LODGING	405.00	
05-14	AP 01906114	KHANJUAUN, GAURAV	04/27/26 04/27/26	PER DIEM MEALS & INCIDENTALS	60.00	
05-14	AP 01906114	KHANJUAUN, GAURAV	04/28/26 04/28/26	PER DIEM MEALS & INCIDENTALS	80.00	
05-14	AP 01906114	KHANJUAUN, GAURAV	04/29/26 04/29/26	PER DIEM MEALS & INCIDENTALS	60.00	
05-14	AP 01906114	KHANJUAUN, GAURAV	04/27/26 04/29/26	PRIVATE AUTO MILEAGE	29.00	
05-14	AP 01906114	KHANJUAUN, GAURAV	04/27/26 04/29/26	PARKING	8.95	
05-15	AP 01905845	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-15	AP 01905845	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-15	AP 01905845	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	LODGING	226.76	
05-15	AP 01905845	CITIBANK GOV CARD SERVICE	04/19/26 04/22/26	LODGING	702.95	
05-15	AP 01905845	CITIBANK GOV CARD SERVICE	04/16/26 04/16/26	TAXI/RIDE SHARE	56.99	
05-15	AP 01905845	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	TAXI/RIDE SHARE	94.33	
05-15	AP 01905891	WHITE, DANIEL J.	04/27/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	1,223.80	
05-15	AP 01905891	WHITE, DANIEL J.	04/27/26 05/01/26	LODGING	719.66	
05-15	AP 01905891	WHITE, DANIEL J.	04/27/26 05/01/26	PER DIEM MEALS & INCIDENTALS	365.50	
05-15	AP 01905891	WHITE, DANIEL J.	04/28/26 05/01/26	CAR RENTAL	415.08	

05-15	AP	01905893	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-15	AP	01905893	CITIBANK GOV CARD SERVICE	04/18/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	340.81
05-19	AP	01905986	DANIEL, JADA A.	04/19/26	04/22/26	LODGING	1,380.72
05-19	AP	01905986	DANIEL, JADA A.	04/20/26	04/22/26	MEALS	79.27
05-19	AP	01905986	DANIEL, JADA A.	04/18/26	04/22/26	TAXI/RIDE SHARE	127.38
05-19	AP	01906359	CITIBANK GOV CARD SERVICE	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	01906359	CITIBANK GOV CARD SERVICE	04/18/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	340.81
05-19	AP	01906359	CITIBANK GOV CARD SERVICE	04/18/26	04/21/26	LODGING	226.76
05-19	AP	01906359	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	TAXI/RIDE SHARE	21.53
05-19	AP	01906359	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	TAXI/RIDE SHARE	15.91
05-19	AP	01906359	CITIBANK GOV CARD SERVICE	04/18/26	04/21/26	PARKING	100.00
05-19	AP	01906368	CITIBANK GOV CARD SERVICE	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	01906368	CITIBANK GOV CARD SERVICE	04/18/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	580.79
05-19	AP	01906368	CITIBANK GOV CARD SERVICE	04/18/26	04/21/26	LODGING	430.84
05-19	AP	01906368	CITIBANK GOV CARD SERVICE	04/18/26	04/22/26	LODGING	929.71
05-19	AP	01906368	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	TAXI/RIDE SHARE	30.97
05-19	AP	01906368	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	TAXI/RIDE SHARE	24.99
05-19	AP	01906726	CITIBANK GOV CARD SERVICE	04/12/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	452.80
05-19	AP	01906726	CITIBANK GOV CARD SERVICE	04/12/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	452.80
05-19	AP	01906726	CITIBANK GOV CARD SERVICE	04/13/26	04/16/26	LODGING	1,137.56
05-19	AP	01906726	CITIBANK GOV CARD SERVICE	04/13/26	04/16/26	LODGING	1,137.56
05-19	AP	01906845	BYRD, MEREDITH A.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-19	AP	01906845	BYRD, MEREDITH A.	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	480.81
05-19	AP	01906845	BYRD, MEREDITH A.	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-19	AP	01906845	BYRD, MEREDITH A.	03/03/26	03/03/26	PER DIEM MEALS & INCIDENTALS	60.00
05-19	AP	01906845	BYRD, MEREDITH A.	03/04/26	03/04/26	PER DIEM MEALS & INCIDENTALS	58.00
05-19	AP	01906845	BYRD, MEREDITH A.	03/05/26	03/05/26	PER DIEM MEALS & INCIDENTALS	60.00
05-19	AP	01906845	BYRD, MEREDITH A.	03/03/26	03/03/26	TAXI/RIDE SHARE	45.99
05-19	AP	01906860	CITIBANK GOV CARD SERVICE	04/23/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	498.40
05-19	AP	01906860	CITIBANK GOV CARD SERVICE	04/23/26	04/24/26	LODGING	145.85
05-19	AP	01906860	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	48.72
05-19	AP	01906860	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	TAXI/RIDE SHARE	56.22
05-19	AP	01906860	CITIBANK GOV CARD SERVICE	04/25/26	04/25/26	TAXI/RIDE SHARE	22.25
05-19	AP	01906860	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	TAXI/RIDE SHARE	51.78
05-20	AP	01903757	WOODROW, JEAN M.	03/22/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	859.10
05-20	AP	01903757	WOODROW, JEAN M.	03/22/26	03/25/26	LODGING	543.06
05-20	AP	01903757	WOODROW, JEAN M.	03/22/26	03/25/26	PER DIEM MEALS & INCIDENTALS	301.00
05-20	AP	01903757	WOODROW, JEAN M.	03/22/26	03/25/26	TAXI/RIDE SHARE	262.08
05-20	AP	01904173	AIRA, LEONORA H.	04/07/26	04/07/26	PER DIEM MEALS & INCIDENTALS	60.00
05-20	AP	01904173	AIRA, LEONORA H.	04/08/26	04/08/26	PER DIEM MEALS & INCIDENTALS	80.00
05-20	AP	01904173	AIRA, LEONORA H.	04/09/26	04/09/26	PER DIEM MEALS & INCIDENTALS	60.00
05-20	AP	01905358	SCHNEIDER, SCOTT J.	04/20/26	04/20/26	PER DIEM MEALS & INCIDENTALS	55.50
05-20	AP	01905358	SCHNEIDER, SCOTT J.	04/21/26	04/21/26	PER DIEM MEALS & INCIDENTALS	74.00
05-20	AP	01905358	SCHNEIDER, SCOTT J.	04/22/26	04/22/26	PER DIEM MEALS & INCIDENTALS	68.00
05-20	AP	01905358	SCHNEIDER, SCOTT J.	04/23/26	04/23/26	PER DIEM MEALS & INCIDENTALS	64.50
05-20	AP	01906370	HAYMAN, MICHAEL S.	04/07/26	04/07/26	PER DIEM MEALS & INCIDENTALS	60.00
05-20	AP	01906370	HAYMAN, MICHAEL S.	04/08/26	04/08/26	PER DIEM MEALS & INCIDENTALS	80.00
05-20	AP	01906370	HAYMAN, MICHAEL S.	04/09/26	04/09/26	PER DIEM MEALS & INCIDENTALS	60.00
05-20	AP	01908113	WHITEMAN, CODY M.	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	426.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-20	AP 01908113	WHITEMAN, CODY M.	03/03/26 03/05/26	LODGING	446.32	
05-21	AP 01905236	CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	LODGING	221.93	
05-21	AP 01905236	CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	PARKING	30.00	
05-21	AP 01905320	CITIBANK GOV CARD SERVICE	03/01/26 03/31/26	TAXI/RIDE SHARE	76.48	
05-21	AP 01906076	CITIBANK GOV CARD SERVICE	03/30/26 04/03/26	LODGING	1,164.60	
05-21	AP 01906076	CITIBANK GOV CARD SERVICE	03/30/26 03/31/26	PARKING	100.00	
05-21	AP 01906477	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-21	AP 01906477	CITIBANK GOV CARD SERVICE	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	947.80	
05-21	AP 01906477	CITIBANK GOV CARD SERVICE	04/12/26 04/14/26	LODGING	343.48	
05-21	AP 01906477	CITIBANK GOV CARD SERVICE	04/12/26 04/14/26	CAR RENTAL	144.79	
05-21	AP 01906477	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	GASOLINE	14.67	
05-21	AP 01906477	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	TAXI/RIDE SHARE	35.96	
05-21	AP 01906477	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	TAXI/RIDE SHARE	34.12	
05-21	AP 01906477	CITIBANK GOV CARD SERVICE	02/16/26 02/20/26	TOLLS	56.36	
05-21	AP 01906774	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-21	AP 01906774	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-21	AP 01906774	CITIBANK GOV CARD SERVICE	04/18/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	460.80	
05-21	AP 01906774	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-21	AP 01906774	CITIBANK GOV CARD SERVICE	04/18/26 04/23/26	LODGING	1,145.13	
05-21	AP 01906774	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	TAXI/RIDE SHARE	31.98	
05-21	AP 01906774	CITIBANK GOV CARD SERVICE	04/18/26 04/22/26	PARKING	145.00	
05-21	AP 01909895	HUNTER, STEVE	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,144.80	
05-21	AP 01909895	HUNTER, STEVE	05/12/26 05/15/26	LODGING	761.97	
05-21	AP 01909895	HUNTER, STEVE	05/12/26 05/15/26	PER DIEM MEALS & INCIDENTALS	280.00	
05-21	AP 01909895	HUNTER, STEVE	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	74.24	
05-21	AP 01909895	HUNTER, STEVE	05/12/26 05/15/26	TAXI/RIDE SHARE	75.71	
05-21	AP 01909895	HUNTER, STEVE	05/12/26 05/15/26	PARKING	64.00	
05-21	AP 01909908	BINSTED, ANNE M.	05/11/26 05/15/26	PER DIEM MEALS & INCIDENTALS	360.00	
05-22	AP 01906257	DARR, JOHN L.	04/12/26 04/16/26	PER DIEM MEALS & INCIDENTALS	387.00	
05-22	AP 01906257	DARR, JOHN L.	04/12/26 04/16/26	TAXI/RIDE SHARE	338.63	
05-22	AP 01906257	DARR, JOHN L.	04/12/26 04/16/26	PARKING	125.00	
05-22	AP 01908135	CITIBANK GOV CARD SERVICE	05/11/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	827.35	
05-22	AP 01908135	CITIBANK GOV CARD SERVICE	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	311.15	
05-26	AP 01906660	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-26	AP 01906660	CITIBANK GOV CARD SERVICE	04/17/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	360.41	
05-26	AP 01906660	CITIBANK GOV CARD SERVICE	04/17/26 04/22/26	LODGING	929.71	
05-26	AP 01906660	CITIBANK GOV CARD SERVICE	04/16/26 04/16/26	TAXI/RIDE SHARE	60.93	
05-26	AP 01906660	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	TAXI/RIDE SHARE	32.94	
05-26	AP 01906660	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	TAXI/RIDE SHARE	30.41	
05-26	AP 01906660	CITIBANK GOV CARD SERVICE	04/22/26 04/23/26	TAXI/RIDE SHARE	76.03	
05-27	AP 01910026	MENDEZ, SAMARIA	05/13/26 05/13/26	TAXI/RIDE SHARE	37.87	
05-27	AP X0339448	CITIBANK	05/18/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	289.61	
05-27	AP X0339448	CITIBANK	05/17/26 05/20/26	LODGING	477.00	

05-27	AP	X0339448	CITIBANK	05/18/26	05/20/26	LODGING	477.00
05-28	AP	01910111	ARMSTRONG,JANCIERA C	05/03/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	844.80
05-28	AP	01910111	ARMSTRONG,JANCIERA C	05/02/26	05/08/26	PER DIEM MEALS & INCIDENTALS	559.00
05-28	AP	01910111	ARMSTRONG,JANCIERA C	05/02/26	05/07/26	TAXI/RIDE SHARE	57.01
05-28	AP	01910214	CITIBANK GOV CARD SERVICE	05/20/26	05/21/26	LODGING	191.04
05-29	AP	01910246	NOWAK, JASON M.	05/10/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	382.80
05-29	AP	01910246	NOWAK, JASON M.	05/10/26	05/14/26	LODGING	1,374.17
05-29	AP	01910246	NOWAK, JASON M.	05/10/26	05/10/26	PER DIEM MEALS & INCIDENTALS	64.50
05-29	AP	01910246	NOWAK, JASON M.	05/11/26	05/11/26	PER DIEM MEALS & INCIDENTALS	86.00
05-29	AP	01910246	NOWAK, JASON M.	05/12/26	05/12/26	PER DIEM MEALS & INCIDENTALS	86.00
05-29	AP	01910246	NOWAK, JASON M.	05/13/26	05/13/26	PER DIEM MEALS & INCIDENTALS	86.00
05-29	AP	01910246	NOWAK, JASON M.	05/14/26	05/14/26	PER DIEM MEALS & INCIDENTALS	64.50
05-29	AP	01910246	NOWAK, JASON M.	05/10/26	05/10/26	TAXI/RIDE SHARE	27.96
05-29	AP	01910246	NOWAK, JASON M.	05/14/26	05/14/26	TAXI/RIDE SHARE	35.21
05-29	AP	01910246	NOWAK, JASON M.	05/10/26	05/14/26	PARKING	170.00
05-29	AP	X0339739	CITIBANK	05/11/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	454.80
05-29	AP	X0339739	CITIBANK	05/11/26	05/15/26	LODGING	1,289.60
06-02	AP	01906681	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-02	AP	01906681	CITIBANK GOV CARD SERVICE	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	620.80
06-02	AP	01906681	CITIBANK GOV CARD SERVICE	04/06/26	04/09/26	LODGING	765.75
06-02	AP	01906681	CITIBANK GOV CARD SERVICE	04/07/26	04/07/26	MEALS	22.06
06-02	AP	01906681	CITIBANK GOV CARD SERVICE	04/07/26	04/09/26	MEALS	137.80
06-02	AP	01906681	CITIBANK GOV CARD SERVICE	04/06/26	04/06/26	TAXI/RIDE SHARE	70.51
06-02	AP	01906681	CITIBANK GOV CARD SERVICE	04/10/26	04/10/26	TAXI/RIDE SHARE	68.04
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	1,321.40
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	03/29/26	03/31/26	LODGING	462.96
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	MEALS	8.07
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	03/29/26	03/29/26	MEALS	21.86
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	03/30/26	03/30/26	MEALS	82.88
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	MEALS	57.68
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	CAR RENTAL	33.00
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	03/29/26	03/31/26	CAR RENTAL	168.11
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	05/04/26	05/06/26	CAR RENTAL	33.00
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	03/29/26	03/29/26	TAXI/RIDE SHARE	73.55
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	04/01/26	04/01/26	TAXI/RIDE SHARE	53.68
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	03/29/26	03/30/26	PARKING	10.00
06-02	AP	01908034	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	PARKING	27.99
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	294.39
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	03/14/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	325.40
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	04/16/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	522.81
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	04/16/26	04/18/26	LODGING	398.18
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	MEALS	65.25
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	MEALS	47.16
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	04/16/26	04/17/26	CAR RENTAL	150.45
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	GASOLINE	17.01
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	TAXI/RIDE SHARE	53.35
06-02	AP	01908047	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	TAXI/RIDE SHARE	59.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-02	AP	X0352966	BILINSKI, JOHN E.	04/27/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	519.80
06-02	AP	X0352966	BILINSKI, JOHN E.	04/27/26 04/29/26	LODGING	405.00
06-02	AP	X0352966	BILINSKI, JOHN E.	04/27/26 04/29/26	PER DIEM MEALS & INCIDENTALS	147.00
06-02	AP	X0352966	BILINSKI, JOHN E.	04/27/26 04/29/26	PARKING	88.00
06-03	AP	01906702	CALVEY, TIMOTHY P.	04/09/26 04/09/26	MEALS	26.58
06-03	AP	01906702	CALVEY, TIMOTHY P.	04/09/26 04/09/26	TAXI/RIDE SHARE	119.97
06-03	AP	X0345472	PARKER, KEVINA D.	05/15/26 05/15/26	PER DIEM MEALS & INCIDENTALS	280.00
06-03	AP	X0345472	PARKER, KEVINA D.	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	69.59
06-04	AP	01908032	GATES, THOMAS D.	05/10/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	241.96
06-04	AP	01908032	GATES, THOMAS D.	05/10/26 05/14/26	LODGING	1,472.84
06-04	AP	01908032	GATES, THOMAS D.	05/10/26 05/14/26	PER DIEM MEALS & INCIDENTALS	387.00
06-04	AP	01908032	GATES, THOMAS D.	05/10/26 05/14/26	PRIVATE AUTO MILEAGE	100.52
06-04	AP	01908032	GATES, THOMAS D.	05/10/26 05/14/26	TAXI/RIDE SHARE	52.23
06-04	AP	01908032	GATES, THOMAS D.	05/10/26 05/14/26	PARKING	75.00
06-04	AP	01909814	GUDURU, PRATAP K.	04/28/26 04/30/26	LODGING	334.70
06-04	AP	01909814	GUDURU, PRATAP K.	04/28/26 04/30/26	PER DIEM MEALS & INCIDENTALS	215.00
06-04	AP	01910476	TRIFILETTI, JOHN C.	05/17/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,009.73
06-04	AP	01910476	TRIFILETTI, JOHN C.	05/17/26 05/22/26	LODGING	1,614.93
06-04	AP	01910476	TRIFILETTI, JOHN C.	05/17/26 05/22/26	PER DIEM MEALS & INCIDENTALS	473.00
06-04	AP	01910476	TRIFILETTI, JOHN C.	05/17/26 05/21/26	WI-FI ON TRAVEL	156.79
06-04	AP	01910476	TRIFILETTI, JOHN C.	05/17/26 05/22/26	PRIVATE AUTO MILEAGE	76.27
06-04	AP	01910476	TRIFILETTI, JOHN C.	05/17/26 05/22/26	TAXI/RIDE SHARE	44.25
06-04	AP	01910476	TRIFILETTI, JOHN C.	05/17/26 05/22/26	PARKING	9.95
06-04	AP	01910491	WOOD, BRYAN	04/12/26 04/16/26	PER DIEM MEALS & INCIDENTALS	387.00
06-04	AP	01910491	WOOD, BRYAN	03/09/26 04/16/26	PRIVATE AUTO MILEAGE	187.78
06-04	AP	01910491	WOOD, BRYAN	04/13/26 04/15/26	TAXI/RIDE SHARE	129.93
06-04	AP	01910491	WOOD, BRYAN	04/12/26 04/16/26	PARKING	125.00
06-04	AP	01910599	SCHUBERT, JASON E.	05/18/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-04	AP	01910599	SCHUBERT, JASON E.	05/18/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	624.75
06-04	AP	01910599	SCHUBERT, JASON E.	05/18/26 05/22/26	LODGING	1,691.60
06-04	AP	01910599	SCHUBERT, JASON E.	05/18/26 05/22/26	PER DIEM MEALS & INCIDENTALS	387.00
06-04	AP	01910599	SCHUBERT, JASON E.	05/17/26 05/22/26	TAXI/RIDE SHARE	217.48
06-04	AP	01910620	SOUVANDARA, SINTHASONE	05/17/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,152.06
06-04	AP	01910620	SOUVANDARA, SINTHASONE	05/17/26 05/21/26	LODGING	1,691.60
06-04	AP	01910620	SOUVANDARA, SINTHASONE	05/18/26 05/22/26	PER DIEM MEALS & INCIDENTALS	387.00
06-04	AP	01910620	SOUVANDARA, SINTHASONE	05/17/26 05/21/26	TAXI/RIDE SHARE	46.16
06-04	AP	01910623	WARD, KENNETH	05/06/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	405.80
06-04	AP	01910623	WARD, KENNETH	05/06/26 05/08/26	LODGING	889.40
06-04	AP	01910623	WARD, KENNETH	05/06/26 05/08/26	PER DIEM MEALS & INCIDENTALS	230.00
06-04	AP	01910623	WARD, KENNETH	05/06/26 05/08/26	TAXI/RIDE SHARE	91.87
06-04	AP	01910623	WARD, KENNETH	05/06/26 05/09/26	PARKING	90.00
06-05	AP	01906339	MMT PLLC DBA MATT MCQUILKIN THERAPY	05/02/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	951.89
06-05	AP	01906339	MMT PLLC DBA MATT MCQUILKIN THERAPY	05/05/26 05/07/26	LODGING	367.94

06-05	AP	01906339	MMT PLLC DBA MATT MCQUILKIN THERAPY	05/05/26	05/07/26	MEALS	130.90
06-05	AP	01906339	MMT PLLC DBA MATT MCQUILKIN THERAPY	05/05/26	05/07/26	CAR RENTAL	383.70
06-05	AP	01906339	MMT PLLC DBA MATT MCQUILKIN THERAPY	05/06/26	05/06/26	GASOLINE	24.18
06-05	AP	01906339	MMT PLLC DBA MATT MCQUILKIN THERAPY	05/02/26	05/07/26	TAXI/RIDE SHARE	93.90
06-05	AP	01911032	PATEL, DHAVAL H.	05/17/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,011.92
06-05	AP	01911032	PATEL, DHAVAL H.	05/17/26	05/21/26	LODGING	779.99
06-05	AP	01911032	PATEL, DHAVAL H.	05/17/26	05/22/26	PER DIEM MEALS & INCIDENTALS	473.00
06-05	AP	01911032	PATEL, DHAVAL H.	05/17/26	05/22/26	PRIVATE AUTO MILEAGE	33.35
06-05	AP	01911032	PATEL, DHAVAL H.	05/17/26	05/21/26	TAXI/RIDE SHARE	62.90
06-05	AP	X0357871	DOOLEY, GENEVA	05/18/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	575.80
06-05	AP	X0357871	DOOLEY, GENEVA	05/18/26	05/21/26	LODGING	1,262.28
06-05	AP	X0357871	DOOLEY, GENEVA	05/18/26	05/18/26	TAXI/RIDE SHARE	59.76
06-05	AP	X0357871	DOOLEY, GENEVA	05/21/26	05/21/26	TAXI/RIDE SHARE	53.88
06-08	AP	01897768	CITIBANK GOV CARD SERVICE	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-08	AP	01897768	CITIBANK GOV CARD SERVICE	02/14/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	318.79
06-08	AP	01897768	CITIBANK GOV CARD SERVICE	02/17/26	02/20/26	CAR RENTAL	247.69
06-08	AP	01897768	CITIBANK GOV CARD SERVICE	02/20/26	02/20/26	GASOLINE	28.48
06-08	AP	01911304	CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-08	AP	01911304	CITIBANK GOV CARD SERVICE	04/19/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	575.28
06-08	AP	01911304	CITIBANK GOV CARD SERVICE	04/19/26	04/22/26	LODGING	1,133.63
06-09	AP	01911259	CITIBANK GOV CARD SERVICE	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-09	AP	01911259	CITIBANK GOV CARD SERVICE	04/18/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	530.80
06-09	AP	01911259	CITIBANK GOV CARD SERVICE	03/22/26	03/22/26	TAXI/RIDE SHARE	39.97
06-09	AP	01911259	CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	TAXI/RIDE SHARE	102.94
06-09	AP	X0358447	KANGHA, GEORGE F.	05/17/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	462.20
06-09	AP	X0358447	KANGHA, GEORGE F.	05/17/26	05/20/26	PER DIEM MEALS & INCIDENTALS	258.00
06-09	AP	X0358447	KANGHA, GEORGE F.	05/17/26	05/17/26	TAXI/RIDE SHARE	51.96
06-09	AP	X0358447	KANGHA, GEORGE F.	05/20/26	05/20/26	TAXI/RIDE SHARE	33.95
06-10	AP	01905475	CIANGO, JACOB	04/28/26	04/30/26	LODGING	397.75
06-10	AP	01905475	CIANGO, JACOB	04/28/26	04/30/26	PER DIEM MEALS & INCIDENTALS	215.00
06-10	AP	01909782	MASON, TRON	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-10	AP	01909782	MASON, TRON	05/11/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	610.09
06-10	AP	01909782	MASON, TRON	05/11/26	05/15/26	LODGING	871.03
06-10	AP	01909782	MASON, TRON	05/11/26	05/15/26	PER DIEM MEALS & INCIDENTALS	387.00
06-10	AP	01909782	MASON, TRON	05/11/26	05/15/26	CAR RENTAL	228.52
06-10	AP	01909782	MASON, TRON	05/11/26	05/16/26	PRIVATE AUTO MILEAGE	31.90
06-10	AP	01909782	MASON, TRON	05/11/26	05/15/26	PARKING	125.00
06-10	AP	01910248	KATARIA, NAVEEN	03/23/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	325.97
06-10	AP	01910248	KATARIA, NAVEEN	03/23/26	03/26/26	LODGING	500.13
06-10	AP	01910248	KATARIA, NAVEEN	03/23/26	03/26/26	PER DIEM MEALS & INCIDENTALS	322.00
06-10	AP	01910248	KATARIA, NAVEEN	03/23/26	03/26/26	TAXI/RIDE SHARE	122.94
06-10	AP	01910253	NGUYEN, VAN	03/22/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	322.80
06-10	AP	01910253	NGUYEN, VAN	03/22/26	03/25/26	LODGING	471.16
06-10	AP	01910253	NGUYEN, VAN	03/23/26	03/26/26	PER DIEM MEALS & INCIDENTALS	322.00
06-10	AP	01910253	NGUYEN, VAN	03/22/26	03/25/26	TAXI/RIDE SHARE	73.88
06-10	AP	01910977	RICHARDSON, AUTUMN M.	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	303.80
06-10	AP	01910977	RICHARDSON, AUTUMN M.	05/06/26	05/08/26	LODGING	593.76
06-10	AP	01910977	RICHARDSON, AUTUMN M.	05/06/26	05/08/26	PER DIEM MEALS & INCIDENTALS	230.00
06-10	AP	01910977	RICHARDSON, AUTUMN M.	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	66.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-10	AP 01910977	RICHARDSON, AUTUMN M.	05/07/26 05/07/26	TAXI/RIDE SHARE	11.25	
06-10	AP 01910992	BHATIA, ANANDA B.	05/06/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	267.80	
06-10	AP 01910992	BHATIA, ANANDA B.	05/06/26 05/08/26	LODGING	563.01	
06-10	AP 01910992	BHATIA, ANANDA B.	05/06/26 05/08/26	PER DIEM MEALS & INCIDENTALS	230.00	
06-10	AP 01910992	BHATIA, ANANDA B.	05/06/26 05/08/26	TAXI/RIDE SHARE	154.18	
06-10	AP 01910994	BHATIA, ANANDA B.	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	582.40	
06-10	AP 01910994	BHATIA, ANANDA B.	05/11/26 05/14/26	LODGING	389.47	
06-10	AP 01910994	BHATIA, ANANDA B.	05/11/26 05/14/26	PER DIEM MEALS & INCIDENTALS	280.00	
06-10	AP 01910994	BHATIA, ANANDA B.	05/14/26 05/14/26	TAXI/RIDE SHARE	19.12	
06-11	AP 01906848	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-11	AP 01906848	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	-195.00	
06-11	AP 01906848	CITIBANK GOV CARD SERVICE	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	240.00	
06-11	AP 01906848	CITIBANK GOV CARD SERVICE	04/07/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	324.79	
06-11	AP 01906848	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	-195.00	
06-11	AP 01906848	CITIBANK GOV CARD SERVICE	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	240.00	
06-11	AP 01906848	CITIBANK GOV CARD SERVICE	04/07/26 04/09/26	LODGING	361.91	
06-11	AP 01906848	CITIBANK GOV CARD SERVICE	04/09/26 04/09/26	TAXI/RIDE SHARE	33.97	
06-11	AP 01906849	CITIBANK GOV CARD SERVICE	04/07/26 04/09/26	CAR RENTAL	238.70	
06-11	AP 01908093	CITIBANK GOV CARD SERVICE	02/17/26 02/20/26	LODGING	433.67	
06-11	AP 01908093	CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	PARKING	30.00	
06-11	AP 01909800	BOULANGER, JUSTIN R.	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	50.00	
06-11	AP 01909938	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	PARKING	51.94	
06-11	AP 01909984	JOHNSON III, FRED M.	05/15/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	288.81	
06-11	AP 01909984	JOHNSON III, FRED M.	05/15/26 05/18/26	LODGING	991.62	
06-11	AP 01909984	JOHNSON III, FRED M.	05/15/26 05/15/26	TAXI/RIDE SHARE	103.27	
06-11	AP 01909984	JOHNSON III, FRED M.	05/18/26 05/18/26	TAXI/RIDE SHARE	176.93	
06-11	AP 01910043	DIAZ GONZALEZ, ROSARIO D.	05/12/26 05/16/26	LODGING	430.14	
06-11	AP 01910043	DIAZ GONZALEZ, ROSARIO D.	05/12/26 05/12/26	TAXI/RIDE SHARE	49.95	
06-11	AP 01910043	DIAZ GONZALEZ, ROSARIO D.	05/13/26 05/13/26	PARKING	28.00	
06-11	AP 01910043	DIAZ GONZALEZ, ROSARIO D.	05/14/26 05/14/26	PARKING	28.00	
06-11	AP 01910050	DIAZ GONZALEZ, ROSARIO D.	05/12/26 05/12/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-11	AP 01910050	DIAZ GONZALEZ, ROSARIO D.	05/13/26 05/13/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01910050	DIAZ GONZALEZ, ROSARIO D.	05/14/26 05/14/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01910050	DIAZ GONZALEZ, ROSARIO D.	05/16/26 05/16/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-11	AP 01910355	PETERSON, MICHAELA E.	05/10/26 05/10/26	PER DIEM MEALS & INCIDENTALS	51.00	
06-11	AP 01910355	PETERSON, MICHAELA E.	05/11/26 05/11/26	PER DIEM MEALS & INCIDENTALS	80.00	
06-11	AP 01910995	GRINER, JULIE V.	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	45.00	
06-11	AP 01911064	BUTLER, CRAIG A.	03/22/26 03/24/26	LODGING	430.23	
06-11	AP 01911064	BUTLER, CRAIG A.	03/22/26 03/24/26	PER DIEM MEALS & INCIDENTALS	170.00	
06-11	AP 01911542	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	PARKING	28.00	
06-11	AP X0357657	BUTLER, JAMES F.	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	385.20	
06-11	AP X0357657	BUTLER, JAMES F.	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	364.20	
06-11	AP X0357657	BUTLER, JAMES F.	05/12/26 05/14/26	LODGING	479.84	

06-11	AP	X0357657	BUTLER, JAMES F.	05/12/26	05/14/26	PER DIEM MEALS & INCIDENTALS	200.00
06-11	AP	X0357657	BUTLER, JAMES F.	05/11/26	05/11/26	TAXI/RIDE SHARE	40.18
06-11	AP	X0357657	BUTLER, JAMES F.	05/12/26	05/12/26	TAXI/RIDE SHARE	12.94
06-11	AP	X0357657	BUTLER, JAMES F.	05/13/26	05/13/26	TAXI/RIDE SHARE	29.83
06-11	AP	X0357657	BUTLER, JAMES F.	05/14/26	05/14/26	TAXI/RIDE SHARE	31.87
06-11	AP	X0357657	BUTLER, JAMES F.	05/18/26	05/18/26	TAXI/RIDE SHARE	31.94
06-12	AP	01911061	BUTLER, CRAIG A.	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	151.40
06-12	AP	01911061	BUTLER, CRAIG A.	05/06/26	05/09/26	LODGING	468.00
06-12	AP	01911061	BUTLER, CRAIG A.	05/06/26	05/09/26	PER DIEM MEALS & INCIDENTALS	253.00
06-12	AP	01911062	BUTLER, CRAIG A.	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	164.40
06-12	AP	01911062	BUTLER, CRAIG A.	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	324.40
06-12	AP	01911062	BUTLER, CRAIG A.	05/09/26	05/14/26	PER DIEM MEALS & INCIDENTALS	234.00
06-12	AP	01911062	BUTLER, CRAIG A.	05/09/26	05/14/26	CAR RENTAL	379.00
06-12	AP	01911062	BUTLER, CRAIG A.	05/06/26	05/14/26	PARKING	144.00
06-12	AP	01911313	CITIBANK GOV CARD SERVICE	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	01911313	CITIBANK GOV CARD SERVICE	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-12	AP	01911313	CITIBANK GOV CARD SERVICE	04/07/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	786.80
06-12	AP	01911313	CITIBANK GOV CARD SERVICE	04/07/26	04/09/26	LODGING	246.40
06-12	AP	01911313	CITIBANK GOV CARD SERVICE	04/07/26	04/09/26	CAR RENTAL	155.00
06-12	AP	01911313	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	GASOLINE	30.26
06-12	AP	01911313	CITIBANK GOV CARD SERVICE	04/07/26	04/07/26	TAXI/RIDE SHARE	46.98
06-12	AP	01911313	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	TAXI/RIDE SHARE	70.82
06-12	AP	01911322	NGUYEN, PHI	05/24/26	05/24/26	PER DIEM MEALS & INCIDENTALS	64.50
06-12	AP	01911322	NGUYEN, PHI	05/25/26	05/25/26	PER DIEM MEALS & INCIDENTALS	86.00
06-12	AP	01911322	NGUYEN, PHI	05/26/26	05/26/26	PER DIEM MEALS & INCIDENTALS	64.50
06-12	AP	X0356770	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-12	AP	X0356770	CITIBANK	05/12/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	869.60
06-12	AP	X0356770	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-12	AP	X0356770	CITIBANK	05/12/26	05/15/26	LODGING	497.31
06-12	AP	X0356770	CITIBANK	05/12/26	05/15/26	CAR RENTAL	664.82
06-12	AP	X0356770	CITIBANK	05/13/26	05/13/26	PARKING	28.00
06-12	AP	X0356770	CITIBANK	05/14/26	05/14/26	PARKING	19.25
06-15	AP	01910998	MAROU, ADAM G.	05/22/26	05/22/26	TAXI/RIDE SHARE	74.99
06-15	AP	01911186	VENTRE, JAMES L.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	80.00
06-15	AP	X0358687	GU, XIN RAN M.	05/18/26	05/20/26	PER DIEM MEALS & INCIDENTALS	178.00
06-15	AP	X0358687	GU, XIN RAN M.	05/18/26	05/18/26	TAXI/RIDE SHARE	33.95
06-15	AP	X0358687	GU, XIN RAN M.	05/20/26	05/20/26	TAXI/RIDE SHARE	31.41
06-16	AP	01912405	WEISS, BRYAN J.	05/12/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	786.80
06-16	AP	01912405	WEISS, BRYAN J.	05/12/26	05/15/26	LODGING	720.86
06-16	AP	01912405	WEISS, BRYAN J.	05/12/26	05/15/26	MISCELLANEOUS TRAVEL	43.27
06-16	AP	01912603	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	01912603	CITIBANK GOV CARD SERVICE	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	832.79
06-16	AP	01912603	CITIBANK GOV CARD SERVICE	05/10/26	05/11/26	LODGING	137.64
06-16	AP	01912603	CITIBANK GOV CARD SERVICE	05/19/26	05/20/26	LODGING	148.36
06-16	AP	01912603	CITIBANK GOV CARD SERVICE	05/04/26	05/04/26	MEALS	76.92
06-16	AP	01912603	CITIBANK GOV CARD SERVICE	05/05/26	05/05/26	MEALS	28.78
06-16	AP	01912603	CITIBANK GOV CARD SERVICE	05/06/26	05/06/26	MEALS	25.71
06-16	AP	01912603	CITIBANK GOV CARD SERVICE	05/10/26	05/10/26	MEALS	66.00
06-16	AP	01912603	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	MEALS	55.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-16	AP 01912603	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	MEALS	66.48	
06-16	AP 01912603	CITIBANK GOV CARD SERVICE	05/20/26 05/20/26	MEALS	42.54	
06-16	AP 01912603	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	CAR RENTAL	154.21	
06-16	AP 01912603	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	GASOLINE	5.01	
06-16	AP 01912603	CITIBANK GOV CARD SERVICE	05/10/26 05/10/26	GASOLINE	65.05	
06-16	AP 01912603	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	GASOLINE	40.00	
06-16	AP 01912603	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	GASOLINE	56.69	
06-16	AP 01912603	CITIBANK GOV CARD SERVICE	05/20/26 05/20/26	GASOLINE	63.14	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	-76.00	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	LODGING	328.40	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	MEALS	109.06	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	MEALS	33.39	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/06/26 05/06/26	MEALS	82.55	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	CAR RENTAL	475.91	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	TAXI/RIDE SHARE	71.92	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/07/26 05/07/26	TAXI/RIDE SHARE	98.88	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/04/26 05/05/26	PARKING	20.00	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	PARKING	11.49	
06-16	AP 01912618	CITIBANK GOV CARD SERVICE	05/06/26 05/06/26	PARKING	11.49	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	1,392.39	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	LODGING	525.44	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	MEALS	71.23	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	MEALS	52.90	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/06/26 05/06/26	MEALS	67.81	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	CAR RENTAL	209.13	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	TAXI/RIDE SHARE	64.72	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/06/26 05/06/26	TAXI/RIDE SHARE	62.60	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/04/26 05/05/26	PARKING	64.00	
06-16	AP 01912626	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	PARKING	14.00	
06-16	AP 01912694	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-16	AP 01912694	CITIBANK GOV CARD SERVICE	05/04/26 05/05/26	LODGING	171.12	
06-16	AP 01912694	CITIBANK GOV CARD SERVICE	05/05/26 05/06/26	LODGING	238.63	
06-16	AP 01912694	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	MEALS	52.44	
06-16	AP 01912694	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	CAR RENTAL	137.31	
06-16	AP 01912694	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	TAXI/RIDE SHARE	26.23	
06-17	AP 01912561	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	5.99	
06-18	AP 01911324	BANKS, DAVID A.	03/30/26 03/30/26	PER DIEM MEALS & INCIDENTALS	51.00	
06-18	AP 01911324	BANKS, DAVID A.	03/31/26 03/31/26	PER DIEM MEALS & INCIDENTALS	68.00	
06-18	AP 01911324	BANKS, DAVID A.	04/01/26 04/01/26	PER DIEM MEALS & INCIDENTALS	51.00	
06-18	AP 01911336	FAISON, SHAWNA P.	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	110.00	
06-18	AP 01911336	FAISON, SHAWNA P.	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	623.40	
06-18	AP 01911336	FAISON, SHAWNA P.	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	100.00	

06-18	AP	01911336	FAISON, SHAWNA P.	05/08/26	05/08/26	TAXI/RIDE SHARE	21.95
06-18	AP	01911336	FAISON, SHAWNA P.	05/15/26	05/15/26	TAXI/RIDE SHARE	24.98
06-18	AP	01912560	CITIBANK GOV CARD SERVICE	03/22/26	03/26/26	LODGING	350.34
06-18	AP	01912609	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	862.79
06-18	AP	01912609	CITIBANK GOV CARD SERVICE	05/06/26	05/06/26	LODGING	299.52
06-18	AP	01912609	CITIBANK GOV CARD SERVICE	05/05/26	05/05/26	MEALS	100.11
06-18	AP	01912609	CITIBANK GOV CARD SERVICE	05/06/26	05/06/26	MEALS	49.95
06-18	AP	01912609	CITIBANK GOV CARD SERVICE	05/04/26	05/04/26	TAXI/RIDE SHARE	52.95
06-18	AP	01912609	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	TAXI/RIDE SHARE	63.11
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/11/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	798.80
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/11/26	05/15/26	LODGING	744.34
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	MEALS	38.90
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	MEALS	67.46
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	MEALS	48.61
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	MEALS	7.78
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/27/26	05/27/26	MEALS	8.00
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	TAXI/RIDE SHARE	20.96
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	TAXI/RIDE SHARE	10.91
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	TAXI/RIDE SHARE	76.56
06-18	AP	01912685	CITIBANK GOV CARD SERVICE	05/27/26	05/27/26	TAXI/RIDE SHARE	32.49
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	285.70
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	668.70
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/11/26	05/17/26	LODGING	666.00
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	MEALS	97.12
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	MEALS	52.09
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	MEALS	7.73
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/14/26	05/14/26	MEALS	65.30
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/11/26	05/15/26	CAR RENTAL	299.34
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	GASOLINE	23.50
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	TAXI/RIDE SHARE	22.82
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/17/26	05/17/26	TAXI/RIDE SHARE	12.95
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	PARKING	14.00
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	PARKING	10.50
06-22	AP	01912659	CITIBANK GOV CARD SERVICE	05/14/26	05/14/26	PARKING	8.75
06-22	AP	01913127	CITIBANK GOV CARD SERVICE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	808.40
06-22	AP	01913127	CITIBANK GOV CARD SERVICE	06/08/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	902.81
06-22	AP	01913127	CITIBANK GOV CARD SERVICE	06/16/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT	911.90
06-23	AP	01910266	OLKIEWICZ, JENNIFER M.	05/12/26	05/15/26	LODGING	499.50
06-23	AP	01910266	OLKIEWICZ, JENNIFER M.	05/12/26	05/15/26	PER DIEM MEALS & INCIDENTALS	280.00
06-23	AP	01910266	OLKIEWICZ, JENNIFER M.	05/12/26	05/15/26	TAXI/RIDE SHARE	81.49
06-23	AP	01916192	CITI PCARD-SUNOCO	05/08/26	05/08/26	GASOLINE	62.11
06-23	AP	01916363	CITIBANK GOV CARD SERVICE	03/22/26	03/24/26	MEALS	148.95
06-23	AP	01916363	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	WI-FI ON TRAVEL	14.99
06-24	AP	01898703	BANKS, DAVID A.	02/16/26	02/16/26	PER DIEM MEALS & INCIDENTALS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP 01898703	BANKS, DAVID A.	02/17/26 02/17/26	PER DIEM MEALS & INCIDENTALS	80.00	
06-24	AP 01898703	BANKS, DAVID A.	02/18/26 02/18/26	PER DIEM MEALS & INCIDENTALS	80.00	
06-24	AP 01898703	BANKS, DAVID A.	02/19/26 02/19/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-24	AP 01916183	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	TAXI/RIDE SHARE	89.88	
06-24	AP 01916183	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	TAXI/RIDE SHARE	57.28	
06-24	AP 01916183	CITIBANK GOV CARD SERVICE	05/14/26 05/14/26	TAXI/RIDE SHARE	49.47	
06-24	AP 01916183	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	TAXI/RIDE SHARE	59.55	
06-24	AP 01916219	CITIBANK GOV CARD SERVICE	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-24	AP 01916219	CITIBANK GOV CARD SERVICE	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	584.80	
06-24	AP 01916219	CITIBANK GOV CARD SERVICE	05/12/26 05/15/26	LODGING	999.06	
06-24	AP 01916302	WRIGHT, NATALY H.	06/05/26 06/05/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-24	AP 01916302	WRIGHT, NATALY H.	06/06/26 06/06/26	PER DIEM MEALS & INCIDENTALS	80.00	
06-24	AP 01916302	WRIGHT, NATALY H.	06/07/26 06/07/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-24	AP 01916496	THOMAS S GEHRING	06/13/26 06/18/26	CONSULT TRAVEL / RELATED EXP	192.00	
06-25	AP 01916441	CALVEY, TIMOTHY P.	05/04/26 05/04/26	TAXI/RIDE SHARE	52.86	
06-26	AP 01913035	CITIBANK GOV CARD SERVICE	05/12/26 05/15/26	PARKING	60.00	
06-26	AP 01916443	KAALUND, RHONDA P.	05/10/26 05/20/26	PRIVATE AUTO MILEAGE	627.63	
06-26	AP 01916443	KAALUND, RHONDA P.	05/05/26 05/05/26	PARKING	28.35	
06-29	AP 01912227	VENTRE, JAMES L.	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-29	AP 01912227	VENTRE, JAMES L.	05/31/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	1,762.78	
06-29	AP 01912227	VENTRE, JAMES L.	05/31/26 06/04/26	LODGING	1,192.76	
06-29	AP 01912227	VENTRE, JAMES L.	05/31/26 05/31/26	PER DIEM MEALS & INCIDENTALS	64.50	
06-29	AP 01912227	VENTRE, JAMES L.	06/01/26 06/01/26	PER DIEM MEALS & INCIDENTALS	86.00	
06-29	AP 01912227	VENTRE, JAMES L.	06/02/26 06/02/26	PER DIEM MEALS & INCIDENTALS	86.00	
06-29	AP 01912227	VENTRE, JAMES L.	06/03/26 06/03/26	PER DIEM MEALS & INCIDENTALS	86.00	
06-29	AP 01912227	VENTRE, JAMES L.	06/04/26 06/04/26	PER DIEM MEALS & INCIDENTALS	64.50	
06-29	AP 01912227	VENTRE, JAMES L.	05/31/26 05/31/26	WI-FI ON TRAVEL	8.00	
06-29	AP 01912227	VENTRE, JAMES L.	06/04/26 06/04/26	WI-FI ON TRAVEL	8.00	
06-29	AP 01912227	VENTRE, JAMES L.	05/31/26 06/04/26	PRIVATE AUTO MILEAGE	81.20	
06-29	AP 01912227	VENTRE, JAMES L.	05/31/26 05/31/26	TAXI/RIDE SHARE	22.19	
06-29	AP 01912227	VENTRE, JAMES L.	06/04/26 06/04/26	TAXI/RIDE SHARE	30.41	
06-29	AP 01912227	VENTRE, JAMES L.	06/04/26 06/04/26	TOLLS	26.50	
06-29	AP 01916201	MARTINS, RICHARD	05/29/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	913.81	
06-29	AP 01916201	MARTINS, RICHARD	05/30/26 06/04/26	LODGING	1,490.95	
06-29	AP 01916201	MARTINS, RICHARD	05/29/26 06/04/26	PER DIEM MEALS & INCIDENTALS	473.00	
06-29	AP 01916201	MARTINS, RICHARD	06/04/26 06/04/26	TAXI/RIDE SHARE	30.41	
06-29	AP 01916201	MARTINS, RICHARD	05/29/26 06/03/26	PARKING	90.00	
					TRAVEL TOTALS:	171,703.23
TRANSPORTATION OF THINGS						
04-03	AP 01897956	GENERAL SERVICES ADMINISTRATION	03/01/26 03/25/26	FREIGHT CHARGES	1,970.00	
04-27	AP 01903842	GENERAL SERVICES ADMINISTRATION	04/20/26 04/21/26	FREIGHT CHARGES	1,750.00	
06-04	AP 01911885	ULINE	05/01/26 05/01/26	FREIGHT CHARGES	399.85	
					TRANSPORTATION OF THINGS TOTALS:	4,119.85

RENT, COMMUNICATION, UTILITIES									
04-07	AP	01898652	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES			155.00
04-07	AP	01898655	VERIZON	11/24/25	12/23/25	UTILITIES			50.04
04-07	AP	01898656	VERIZON	12/24/25	01/23/26	UTILITIES			50.04
04-07	AP	01898657	VERIZON	01/24/26	02/23/26	UTILITIES			50.04
04-07	AP	01898658	VERIZON	02/24/26	03/23/26	UTILITIES			50.04
04-07	AP	01898917	CITI PCARD-FEDEX15878305	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL			38.59
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL			27.50
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL			78.01
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL			129.89
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL			140.63
04-08	AP	01898654	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES			225.00
04-08	AP	01898781	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES			155.20
04-10	AP	01899869	UPS	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL			18.68
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL			14.42
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL			35.70
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL			107.13
04-14	AP	X0339325	CITIBANK -THE UPS STORE 6199	03/25/26	03/25/26	POSTAGE / COURIER / BOX RENTAL			53.72
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL			16.71
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL			25.93
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL			29.10
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL			40.07
04-20	AP	01899840	VERIZON	04/02/26	05/01/26	UTILITIES			1,085.07
04-20	AP	01900226	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES			315.40
04-20	AP	01900227	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES			155.00
04-23	AP	01904070	UPS	12/08/25	12/08/25	POSTAGE / COURIER / BOX RENTAL			8.39
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL			47.47
04-24	AP	01903410	CITI PCARD-VERIZON BILL PAYMENT	01/01/26	01/31/26	UTILITIES			32.22
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL			10.06
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL			12.42
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL			25.26
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL			85.91
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			16.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			56.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			56.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)			60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	60.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	60.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	64.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	68.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	72.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	80.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	80.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	108.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	140.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	160.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	182.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	208.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	208.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	230.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	552.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	7.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	38.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	98.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	110.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	116.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	142.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	156.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	165.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	170.50	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	193.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	213.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	240.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	255.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	263.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	278.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	278.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	294.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	315.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	346.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	397.50	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	415.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	513.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	717.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	780.00	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	1,018.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	1,598.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	1,948.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	2,384.42
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	292.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	355.11
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	409.74
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	465.02
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	519.63
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	533.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	607.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	633.91
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	646.49
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	699.28
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	910.31
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,011.26
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,057.76
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,198.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,296.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,345.68
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,423.62
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,431.82
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,629.81
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,770.48
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,030.91
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,175.42
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,608.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,721.21
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,961.44
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,967.67
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	3,218.93
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	3,391.28
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	3,989.69
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	4,500.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	5,033.34
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	6,570.96
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	7,901.69
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	898.98
04-28	AP	01903579	CITI PCARD-FEDEX37745697	02/24/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	25.76
04-28	AP	01904427	MOOD MEDIA	01/01/26	01/31/26	UTILITIES	-362.69
04-28	AP	01904428	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	-299.92
04-28	AP	01904429	AT&T CORP	12/01/25	12/31/25	UTILITIES	-22,249.94
04-29	AP	01905079	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	44.52
05-01	AP	01904122	CITI PCARD-BSUCAREERSRVC	04/08/26	04/08/26	TEMPORARY SPACE RENTAL	550.00
05-01	AP	01904122	CITI PCARD-WOMEN IN TECHNOLOGY	03/19/26	03/19/26	TEMPORARY SPACE RENTAL	995.00
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	7.41
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	9.66
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	10.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-01	AP	01905408	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	158.09
05-11	AP	X0350734	10/27/25	10/27/25	POSTAGE / COURIER / BOX RENTAL	9.70
05-11	AP	X0350734	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	9.70
05-11	AP	X0350734	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	9.70
05-11	AP	X0350734	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	9.70
05-15	AP	01906073	03/12/26	03/12/26	FRANKABLE TELECOM/TELETOWNHALL	-246.13
05-15	AP	01906073	02/01/26	02/28/26	UTILITIES	34.75
05-15	AP	01906073	03/01/26	03/31/26	UTILITIES	23.23
05-20	AP	01910056	02/24/26	03/23/26	UTILITIES	-5.95
05-21	AP	01906333	05/02/26	06/01/26	UTILITIES	1,082.30
05-22	AP	01909816	03/12/26	03/12/26	FRANKABLE TELECOM/TELETOWNHALL	246.13
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	68.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	72.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	80.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	80.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	88.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	108.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	140.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	160.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	196.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	200.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	208.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	244.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	552.00

05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	7.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	38.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	142.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	156.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	165.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	170.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	193.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	213.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	240.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	255.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	263.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	278.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	278.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	294.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	315.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	346.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	397.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	415.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	513.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	717.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	764.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	1,018.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	1,598.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	1,948.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	2,384.42
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	290.57
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	354.63
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	408.32
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	506.36
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	585.53
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	606.65
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	633.64
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	696.64
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	782.96
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	909.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	909.71
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,010.20
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,025.63
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,176.08
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,182.64
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,293.58
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,397.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,400.18	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,486.58	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,802.65	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,804.01	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,145.95	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,332.42	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,761.91	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,940.95	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	3,030.08	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	3,236.20	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	3,384.17	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	4,019.52	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	4,252.84	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	4,818.59	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	6,765.25	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	7,774.44	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	898.98	
05-27	AP	01910593	05/04/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	21.23	
05-27	AP	01910593	05/04/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	243.83	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	15.39	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	27.41	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	28.54	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	28.84	
05-27	AP	01910621	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	7.97	
05-27	AP	01910621	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	10.06	
05-27	AP	01910621	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	14.22	
05-27	AP	01910621	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	39.47	
05-27	AP	01910621	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	110.76	
05-29	AP	01911176	05/25/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	9.71	
05-29	AP	01911176	05/25/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	11.36	
05-29	AP	01911176	05/25/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	27.79	
05-29	AP	01911176	05/25/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	39.23	
05-29	AP	01911176	05/25/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	43.02	
05-29	AP	X0347654	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	40.47	
05-29	AP	X0347654	04/07/26 04/07/26	POSTAGE / COURIER / BOX RENTAL	32.46	
06-05	AP	01912148	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	8.40	
06-05	AP	01912148	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	50.01	
06-05	AP	01912148	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	71.41	
06-05	AP	01912148	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	162.91	
06-08	AP	01911248	04/07/26 05/06/26	UTILITIES	155.20	
06-08	AP	01911249	04/07/26 05/06/26	UTILITIES	338.10	
06-09	AP	X0353502	01/01/26 03/31/26	UTILITIES	1,545.00	

06-09	AP	X0353502	FEDERAL RESERVE BANK OF ST LOUIS	01/01/26	03/31/26	UTILITIES	1,745.00
06-10	AP	01910527	FEDEX	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	12.42
06-10	AP	01910528	FEDEX	05/18/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	28.71
06-11	AP	01912794	UPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	8.39
06-11	AP	01912812	UPS	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	21.10
06-11	AP	01912812	UPS	05/23/26	05/23/26	POSTAGE / COURIER / BOX RENTAL	9.80
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	19.53
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	23.73
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	29.67
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	147.04
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	419.62
06-15	AP	01911058	BUTLER, CRAIG A.	11/15/25	11/15/25	POSTAGE / COURIER / BOX RENTAL	116.25
06-15	AP	01911058	BUTLER, CRAIG A.	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	12.95
06-16	AP	01908115	CITI PCARD-GCI BILLING	03/25/26	04/24/26	UTILITIES	300.00
06-16	AP	01912249	VERIZON	06/02/26	07/01/26	UTILITIES	1,082.30
06-18	AP	X0360808	WELLS, ROYALE E.	06/11/26	06/11/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-23	AP	01916081	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	338.10
06-23	AP	01916210	CITI PCARD-VERIZON BILL PAYMENT	04/01/26	04/30/26	UTILITIES	20.85
06-23	AP	01916457	CITIBANK	03/25/26	04/24/26	UTILITIES	-300.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	12.12
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	70.06
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	83.28
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	89.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	68.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	72.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	80.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	80.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	88.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	136.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	140.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	160.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	200.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	208.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	552.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	7.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	38.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	85.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	85.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	93.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	98.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	142.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	156.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	165.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	170.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	193.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	213.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	240.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	255.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	263.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	278.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	278.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	294.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	315.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	346.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	397.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	415.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	513.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	725.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	764.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	1,018.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	1,598.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	1,948.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	2,384.42	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	290.61	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	355.67	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	408.32	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	532.70	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	536.04	

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	543.78
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	606.76
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	633.71
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	696.77
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	749.28
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	871.87
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	909.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	909.88
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,058.93
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,064.04
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,246.52
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,279.03
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,290.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,397.63
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,612.02
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,794.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,848.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	2,275.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	2,523.09
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	2,563.49
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	2,953.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	3,303.24
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	3,384.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	3,701.10
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	4,264.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	4,644.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	6,720.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	8,071.05
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	.....	110.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	.....	898.98
06-25	AP	01911428	CITI PCARD-FEDEX91720111	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	.....	25.55
06-25	AP	01911428	CITI PCARD-FEDEX92319899	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	.....	19.70
06-25	AP	01911428	CITI PCARD-FEDEX92320803	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	.....	17.56
06-29	AP	01916082	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES .....	.....	155.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	.....	6.07
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	.....	19.32
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	.....	30.95
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	.....	93.22
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	.....	112.09
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	.....	122.62
RENT, COMMUNICATION, UTILITIES TOTALS:								245,367.14
PRINTING AND REPRODUCTION								
04-01	AP	01897700	CITI PCARD-PAYPAL INDEED INC INDEED	12/20/25	01/20/26	ADVERTISEMENTS .....	.....	117.56
04-21	AP	01897982	ACCURATE WORD LLC	02/16/26	02/16/26	FRANKABLE PRINTING & REPROD .....	.....	38.00
05-06	AP	01905310	CITI PCARD-IN ACCURATE WORD	03/09/26	03/09/26	FRANKABLE PRINTING & REPROD .....	.....	38.00
05-06	AP	01905310	CITI PCARD-IN ACCURATE WORD	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD .....	.....	38.00
05-19	AP	01906354	CITI PCARD-GOVBUSINESSCARDS.COM	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO .....	.....	199.90
05-19	AP	01906360	CITI PCARD-VISTAPRINT	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO .....	.....	28.60
05-19	AP	01906534	CITI PCARD-FEDEX OFFICE 2221 WASKO	03/30/26	03/30/26	NON-FRANKABLE PRINTING & REPRO .....	.....	21.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-19	AP	01906538	CITI PCARD-GOVBUSINESSCARDS.COM	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	224.70
05-19	AP	01909912	CITIBANK	03/09/26 03/09/26	FRANKABLE PRINTING & REPROD	-38.00
05-19	AP	01909912	CITIBANK	04/13/26 04/13/26	FRANKABLE PRINTING & REPROD	-38.00
05-19	AP	01909912	CITIBANK	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	01909912	CITIBANK	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-21	AP	01906136	CITI PCARD-PENS.COM	03/24/26 03/24/26	NON-FRANKABLE PRINTING & REPRO	757.82
06-02	AP	01908096	CITI PCARD-GOVBUSINESSCARDS.COM	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	66.00
06-12	AP	X0356266	CITIBANK -GOVBUSINESSCARDS.COM	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	AP	01916435	CITI PCARD-GOVBUSINESSCARDS.COM	05/01/26 05/01/26	FRANKABLE PRINTING & REPROD	132.00
PRINTING AND REPRODUCTION TOTALS:						1,738.28
OTHER SERVICES						
04-01	AP	01897700	CITI PCARD-1105 MEDIA INC	11/16/25 11/21/25	TRAINING	-1,975.00
04-01	AP	01897700	CITI PCARD-1105 MEDIA INC	03/10/26 04/14/26	TRAINING	2,250.00
04-01	AP	01897700	CITI PCARD-DEVELOPER EXPRESS INC	01/05/26 01/05/27	WEB DEV HST,EMAIL & RLTD SERV	2,316.08
04-01	AP	01897700	CITI PCARD-DRUPALCON DRUPALCON C	03/23/26 03/26/26	TRAINING	875.00
04-02	AP	01897465	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/13/26 03/13/26	TRAINING	5,000.00
04-07	AP	01898908	ALDERMAN DEVORSETZ & HORA PLLC	03/11/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	648.00
04-07	AP	01898909	ALDERMAN DEVORSETZ & HORA PLLC	03/11/26 03/13/26	NON-TECHNOLOGY SERVICE CONTR	972.00
04-09	AP	01899766	THOMAS S GEHRING	04/01/26 04/01/26	TRAINING	750.00
04-09	AP	01899861	CONVERGENZ LLC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,080.00
04-09	AP	01899892	KEENLOGIC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	12,320.00
04-09	AP	01899908	CONVERGENZ LLC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	12,848.00
04-09	AP	X0339221	CITIBANK -AGA	03/23/26 03/23/26	TRAINING	100.00
04-09	AP	X0339221	CITIBANK -AGA	03/23/26 03/23/26	TRAINING	100.00
04-09	AP	X0339221	CITIBANK -AGA	03/23/26 03/23/26	TRAINING	400.00
04-09	AP	X0339221	CITIBANK -AGA	03/23/26 03/23/26	TRAINING	500.00
04-09	AP	X0339221	CITIBANK -AGA	03/23/26 03/23/26	TRAINING	500.00
04-09	AP	X0339221	CITIBANK -APA LS	03/18/26 03/18/26	TRAINING	1,789.58
04-09	AP	X0339221	CITIBANK -BECKER PROFESSIONAL DEVE	03/19/26 03/19/26	TRAINING	2,891.68
04-09	AP	X0339221	CITIBANK -MANAGEMENT CONCEPTS	03/23/26 03/23/26	TRAINING	4,230.21
04-09	AP	X0339221	CITIBANK -MANAGEMENT CONCEPTS	06/22/26 06/26/26	TRAINING	1,502.77
04-10	AP	01899286	THOMAS S GEHRING	03/31/26 03/31/26	CONSULTANT CONTRACT SERVICE	1,000.00
04-10	AP	01900090	LINDA L ORTEGA	03/02/26 03/25/26	NON-TECHNOLOGY SERVICE CONTR	6,502.50
04-10	AP	01900094	DISTRICT MOVING COMPANIES INC	02/23/26 02/27/26	NON-TECHNOLOGY SERVICE CONTR	2,481.94
04-10	AP	01900095	DISTRICT MOVING COMPANIES INC	03/02/26 03/06/26	NON-TECHNOLOGY SERVICE CONTR	1,025.15
04-10	AP	01900096	DISTRICT MOVING COMPANIES INC	03/09/26 03/10/26	NON-TECHNOLOGY SERVICE CONTR	539.56
04-13	AP	01899315	CITI PCARD-GARTNER	03/23/26 03/24/26	TRAINING	3,550.00
04-13	AP	01900236	CONVERGENZ LLC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	7,447.50
04-13	AP	01900302	CONVERGENZ LLC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,550.00
04-13	AP	01900319	ADVANCE DIGITAL SYSTEMS INC	03/02/26 03/30/26	CONSULTANT CONTRACT SERVICE	16,464.00
04-14	AP	01900391	CELLEBRITE INC	03/26/26 03/25/27	TRAINING	4,845.00
04-14	AP	X0339325	CITIBANK -AGA	07/21/26 07/23/26	TRAINING	875.00
04-15	AP	01900605	MMT PLLC DBA MATT MCQUILKIN THERAPY	03/03/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,340.00

04-15	AP	01900607	INTERSTATE GROUP HOLDINGS INC	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR QTY - 3	2,529.00
04-16	AP	01900662	CONVERGENZ LLC	03/03/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	9,815.00
04-16	AP	01903414	KEENLOGIC	03/01/26	03/31/26	CONSULTANT CONTRACT SERVICE	7,017.60
04-17	AP	01899662	CITI PCARD-GA MIT	02/09/26	02/09/26	TRAINING	-172.80
04-17	AP	01899662	CITI PCARD-GA MIT	03/24/26	05/19/26	TRAINING	3,052.80
04-21	AP	01900331	LEGAL JUSTICE AT WORK PLLC	03/27/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	597.50
04-21	AP	01903755	JEANNE CARRE MAHONEY	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	8,962.50
04-21	AP	01903791	INTERSTATE GROUP HOLDINGS INC	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	3,372.00
04-21	AP	01903799	INTERSTATE GROUP HOLDINGS INC	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR QTY - 2	1,686.00
04-21	AP	01903816	COLLABRALINK TECHNOLOGIES LLC	03/21/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	4,993.60
04-22	AP	01900406	CITI PCARD-EB CODE FOR AMERICA S	03/10/26	03/10/26	TRAINING	2,190.81
04-22	AP	01900406	CITI PCARD-EB CODE FOR AMERICA S	03/11/26	03/11/26	TRAINING	1,460.54
04-23	AP	01903441	GILBERT EMPLOYMENT LAW PC	03/09/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	223.50
04-23	AP	01904089	WOODSIDE TEMPORARIES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	24,909.25
04-23	AP	01904168	WOODSIDE TEMPORARIES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	11,222.50
04-24	AP	01898695	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/27/26	03/27/26	TRAINING	5,000.00
04-24	AP	01900534	CITI PCARD-AMERICAN RED CROSS	03/04/26	03/04/26	TRAINING	294.00
04-24	AP	01900534	CITI PCARD-ASQ ONSITE CONFERENCE	03/29/26	04/01/26	TRAINING	1,450.00
04-24	AP	01900534	CITI PCARD-SCHOOLSOFEXCELLENCE	03/11/26	04/11/26	TRAINING	750.00
04-24	AP	01903410	CITI PCARD-WWW.AMERICANMANAGEMENTASS	03/17/26	03/17/26	TRAINING	3,493.00
04-24	AP	01903410	CITI PCARD-WWW.AMERICANMANAGEMENTASS	06/03/26	06/05/26	TRAINING	2,833.00
04-24	AP	01903410	CITI PCARD-WWW.AMERICANMANAGEMENTASS	06/11/26	06/12/26	TRAINING	2,478.00
04-24	AP	01904251	WOODSIDE TEMPORARIES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	21,469.16
04-28	AP	01903579	CITI PCARD-BROWSERLING/ONLINETOOL	03/09/26	03/09/26	TRAINING	19.00
04-28	AP	01903579	CITI PCARD-FS COM INC	03/25/26	03/25/26	EQUIPMENT INSTALLATION	568.16
04-28	AP	01903579	CITI PCARD-X-Ways Software Technolog	03/06/26	03/06/26	TRAINING	1,626.00
04-28	AP	01904430	MOOD MEDIA	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-362.69
04-28	AP	01904492	KEENLOGIC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	9,621.36
04-28	AP	01904493	GREENLIGHT CREATIVE LLC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	9,758.00
04-29	AP	01880055	CITI PCARD-SQ THE PILZER-GULLICKSON	12/15/25	12/14/30	NON-TECHNOLOGY SERVICE CONTR	55.00
04-30	AP	01897959	CITI PCARD-WDW SPECIAL EVENTS	03/17/26	03/19/26	TRAINING	10,830.00
05-01	AP	01904117	CITI PCARD-MANAGEMENT CONCEPTS	03/12/26	09/11/26	TRAINING	10,105.33
05-01	AP	01904122	CITI PCARD-INSIGHT PUBLIC SECTOR	03/04/26	06/04/26	TECHNOLOGY SERVICE CONTRACTS	244.75
05-01	AP	01905405	COLLABRALINK TECHNOLOGIES LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	24,968.00
05-04	AP	01900238	CITI PCARD-GETSMARTER	10/03/25	10/03/25	TRAINING	-3,535.00
05-04	AP	01903827	CITI PCARD-BUSINESS CONSULTANTS	08/14/25	08/14/25	TRAINING	578.00
05-04	AP	01903827	CITI PCARD-EMPLOYEE ASSISTANCE PROF	03/12/26	03/12/26	TRAINING	1,592.00
05-04	AP	01903827	CITI PCARD-PSYCHOTHERAPY NETWORKER	04/03/26	04/04/26	TRAINING	879.99
05-04	AP	01903827	CITI PCARD-THE FLOURISHING CENTER	03/19/26	03/19/26	TRAINING	900.00
05-05	AP	01903802	CITI PCARD-MIT ODL XPRO	04/20/26	05/25/26	TRAINING	1,500.00
05-05	AP	01903802	CITI PCARD-SPARKSCO COUPA INSPIR	05/11/26	05/14/26	TRAINING	99.00
05-05	AP	01903802	CITI PCARD-TIMECLOCKS	02/20/26	03/19/26	TECHNOLOGY SERVICE CONTRACTS	453.00
05-05	AP	01905668	LINDA L ORTEGA	04/06/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	5,950.00
05-07	AP	01906087	JEANNE CARRE MAHONEY	04/01/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	6,168.75
05-08	AP	01905560	CITI PCARD-DNH GODADDY#4057738900	04/06/26	04/05/27	WEB DEV HST,EMAIL & RLTD SERV	68.19
05-11	AP	01906313	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/30/26	CONSULTANT CONTRACT SERVICE	17,248.00
05-11	AP	01906350	KEENLOGIC	04/01/26	04/30/26	CONSULTANT CONTRACT SERVICE	8,065.44
05-11	AP	01906363	DLT SOLUTIONS LLC	04/29/26	04/28/27	TECHNOLOGY SERVICE CONTRACTS	399.00
05-11	AP	01906392	CONVERGENZ LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	12,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-12	AP	01906501	04/01/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	10,200.00
05-13	AP	01906671	04/01/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	8,331.25
05-14	AP	01906806	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,760.00
05-15	AP	01906073	07/07/26	07/10/26	TRAINING	849.00
05-15	AP	01906073	07/20/26	07/22/26	TRAINING	2,567.00
05-15	AP	01906894	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,115.00
05-18	AP	01906893	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,440.00
05-18	AP	01906895	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,440.00
05-18	AP	01908168	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	9,075.60
05-19	AP	01905882	04/21/26	04/21/26	TRAINING	450.00
05-19	AP	01906538	05/18/26	05/20/26	TRAINING	2,895.00
05-19	AP	01909912	07/21/26	07/23/26	TRAINING	5,415.00
05-20	AP	01906725	04/22/26	10/21/26	TRAINING	10,105.33
05-20	AP	01910075	02/02/26	02/27/26	CONSULTANT CONTRACT SERVICE	-14,896.00
05-20	AP	01910077	03/02/26	03/30/26	CONSULTANT CONTRACT SERVICE	-16,464.00
05-20	AP	01910080	04/01/26	04/30/26	CONSULTANT CONTRACT SERVICE	-17,248.00
05-21	AP	01910232	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,332.00
05-22	AP	01908099	04/20/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	71.00
05-22	AP	01908101	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	27.50
05-22	AP	01910168	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,079.52
05-22	AP	01910340	03/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	29,860.00
05-26	AP	01906727	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	01906727	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	01906818	04/06/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	412.50
05-26	AP	01910544	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	307.33
05-26	AP	X0347583	04/01/26	04/01/26	TRAINING	1,600.00
05-26	AP	X0347583	07/20/26	07/22/26	TRAINING	1,461.57
05-27	AP	01911038	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,088.00
05-28	AP	01911133	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,395.00
05-28	AP	01911135	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,266.00
05-28	AP	X0296808	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,428.00
05-29	AP	01908147	06/01/26	06/05/26	TRAINING	3,700.00
05-29	AP	01908147	04/30/26	05/01/26	TRAINING	1,125.00
06-01	AP	01909810	05/07/26	05/08/26	TRAINING	1,229.00
06-01	AP	01909810	05/20/26	05/21/26	TRAINING	299.00
06-01	AP	01909810	06/01/26	06/01/26	TRAINING	1,532.00
06-02	AP	01908096	03/24/26	03/25/26	TRAINING	374.25
06-02	AP	01908096	04/09/26	04/10/26	TRAINING	249.50
06-02	AP	01908096	04/01/26	04/01/26	TRAINING	735.20
06-02	AP	01908096	04/29/26	04/29/26	TRAINING	3,598.00
06-03	AP	01911671	03/30/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	28,386.64
06-03	AP	01911689	03/30/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	8,260.00
06-03	AP	01911770	05/08/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	450.00

06-04	AP	01911946	COLLABRALINK TECHNOLOGIES LLC	05/01/26	05/30/26	TECHNOLOGY SERVICE CONTRACTS	19,974.40
06-05	AP	01912062	MMT PLLC DBA MATT MCQUILKIN THERAPY	05/02/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	6,587.50
06-05	AP	01912070	LINDA L ORTEGA	05/04/26	05/19/26	NON-TECHNOLOGY SERVICE CONTR	4,547.50
06-08	AP	01912237	CONVERGENZ LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	10,080.00
06-08	AP	01912238	CONVERGENZ LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	8,024.00
06-08	AP	01912284	CONVERGENZ LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	9,660.00
06-08	AP	01912299	CONVERGENZ LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	9,928.00
06-08	AP	01912300	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	10,920.00
06-09	AP	01912448	VIVA USA INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	6,849.04
06-10	AP	01910253	NGUYEN, VAN	02/11/26	02/11/26	TRAINING	700.00
06-10	AP	01912597	GREENLIGHT CREATIVE LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	10,676.00
06-11	AP	01911838	CITI PCARD-MWELA	05/07/26	05/07/26	TRAINING	150.00
06-12	AP	01911449	CITI PCARD-APPLE.COM/BILL	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-12	AP	01911449	CITI PCARD-EMERITUS UC BERKELEY	07/09/26	07/10/26	TRAINING	3,015.00
06-12	AP	01911713	CITI PCARD-OPENAI CHATGPT SUBSCR	05/27/26	06/27/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-12	AP	01912935	TEKPRO SUPPORT SERVICES LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	7,920.00
06-12	AP	X0356266	CITIBANK -GRADUATE SCHOOL USA	06/10/26	06/11/26	TRAINING	599.00
06-12	AP	X0356266	CITIBANK -MANAGEMENT CONCEPTS	03/23/26	03/25/26	TRAINING	8,037.40
06-12	AP	X0356266	CITIBANK -MANAGEMENT CONCEPTS	05/15/26	05/15/26	TRAINING	695.25
06-12	AP	X0356266	CITIBANK -MANAGEMENT CONCEPTS	08/24/26	08/28/26	TRAINING	2,872.67
06-12	AP	X0356266	CITIBANK -ONESTREAM SOFTWARE	05/18/26	05/18/26	TRAINING	480.00
06-15	AP	01913114	CONVERGENZ LLC	04/01/26	04/15/26	NON-TECHNOLOGY SERVICE CONTR	3,600.00
06-15	AP	01913115	CONVERGENZ LLC	05/11/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	4,320.00
06-15	AP	01913165	DISTRICT MOVING COMPANIES INC	05/18/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	1,527.41
06-16	AP	01911271	CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/26	03/27/27	TECHNOLOGY SERVICE CONTRACTS	600.00
06-16	AP	01912242	CITI PCARD-SOCIETYFORHUMANRESOURCE	05/18/26	06/23/26	TRAINING	2,049.00
06-16	AP	01912242	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/16/26	06/19/26	TRAINING	2,595.00
06-16	AP	01913226	DISTRICT MOVING COMPANIES INC	06/01/26	06/05/26	NON-TECHNOLOGY SERVICE CONTR	4,138.75
06-16	AP	01916022	VIVA USA INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	7,024.65
06-17	AP	01916110	KEENLOGIC	05/01/26	05/31/26	CONSULTANT CONTRACT SERVICE	8,961.60
06-22	AP	01886302	CITI PCARD-SQ THE PILZER-GULLICKSON	01/15/26	01/14/31	NON-TECHNOLOGY SERVICE CONTR	55.00
06-22	AP	01905627	CITI PCARD-BCC SOFTWARE	12/03/25	12/03/25	TRAINING	1,200.00
06-22	AP	01912574	LEGAL JUSTICE AT WORK PLLC	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	220.00
06-22	AP	01912577	LEGAL JUSTICE AT WORK PLLC	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	330.00
06-22	AP	01912621	ALDERMAN DEVORSETZ & HORA PLLC	04/09/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR	1,674.00
06-22	AP	01912622	ALDERMAN DEVORSETZ & HORA PLLC	04/08/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	2,922.00
06-22	AP	01913127	CITIBANK GOV CARD SERVICE	06/08/26	06/12/26	TRAINING	745.00
06-22	AP	01916394	JEANNE CARRE MAHONEY	05/04/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	7,181.25
06-23	AP	01913128	CITI PCARD-BOBIT BUSI GOVERNMENT	06/08/26	06/12/26	TRAINING	745.00
06-23	AP	01916541	DISTRICT MOVING COMPANIES INC	06/08/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	3,262.76
06-24	AP	01913148	CITI PCARD-OPENAI CHATGPT SUBSCR	05/27/26	06/27/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-24	AP	01916391	TENNESSEE QUALITY AWARD INC	06/08/26	03/31/27	TRAINING	4,500.00
06-24	AP	01916496	THOMAS S GEHRING	06/18/26	06/18/26	TRAINING	250.00
06-25	AP	01911428	CITI PCARD-BLACK HAT USA	04/30/26	04/30/26	TRAINING	1,899.00
06-25	AP	01911428	CITI PCARD-OFFSEC	03/27/26	03/27/26	TRAINING	-2,149.19
06-25	AP	01911428	CITI PCARD-OPENAI CHATGPT SUBSCR	05/27/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-25	AP	01916842	WOODSIDE TEMPORARIES INC	05/04/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	23,157.50
06-25	AP	01916843	CONVERGENZ LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	10,400.00
06-25	AP	01916844	CONVERGENZ LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	10,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-25	AP	01916845	CONVERGENZ LLC	05/11/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	7,280.00
06-25	AP	01916888	WOODSIDE TEMPORARIES INC	05/04/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	5,740.00
06-25	AP	01916892	WOODSIDE TEMPORARIES INC	05/04/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	21,791.33
06-25	AP	01916910	DISTRICT MOVING COMPANIES INC	06/15/26 06/18/26	NON-TECHNOLOGY SERVICE CONTR	2,830.33
06-25	AP	01916947	TEKPRO SUPPORT SERVICES LLC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	7,560.00
06-25	AP	01916949	KEENLOGIC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	9,163.20
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL BVOE69Q91	05/08/26 05/08/26	FRAMING	33.98
06-26	AP	01916435	CITI PCARD-CE YOU LLC	05/19/26 05/19/26	TRAINING	59.99
06-26	AP	01916435	CITI PCARD-INREACH ONLINE CME	05/19/26 05/19/26	TRAINING	103.75
06-26	AP	01916435	CITI PCARD-SQ THE MYERS-BRIGGS COMP	05/12/26 05/13/26	CONSULTANT CONTRACT SERVICE	1,838.00
06-26	AP	01916435	CITI PCARD-UMB SSW CONT PROF ED	03/12/26 06/10/26	TRAINING	490.00
06-26	AP	01916435	CITI PCARD-UMB SSW CONT PROF ED	05/22/26 05/22/26	TRAINING	70.00
06-26	AP	01916435	CITI PCARD-UMB SSW CONT PROF ED	06/05/26 06/05/26	TRAINING	25.00
06-29	AP	01917521	CONVERGENZ LLC	05/01/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	10,080.00
06-30	AP	01917562	INTUITION MACHINES INC	08/01/26 07/31/27	TECHNOLOGY SERVICE CONTRACTS	11,988.00
					OTHER SERVICES TOTALS:	842,479.02
SUPPLIES AND MATERIALS						
04-01	AP	01897700	CITI PCARD-AMAZON MKTPL NW5X166A3	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	65.98
04-01	AP	01897700	CITI PCARD-AMAZON MKTPL YC1209783	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	19.98
04-01	AP	01897836	CITI PCARD-J & H SUPPLY COMPANY	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	718.40
04-01	AP	01897836	CITI PCARD-J & H SUPPLY COMPANY	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	200.98
04-07	AP	01898664	CITI PCARD-AMAZON MKTPL BD5PV61Q2	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	28.79
04-07	AP	01898664	CITI PCARD-AMAZON MKTPL BE4XR4WG0	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	48.40
04-07	AP	01898664	CITI PCARD-AMAZON MKTPL BE6AZ8V10	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	74.12
04-07	AP	01898782	CITI PCARD-AMAZON MKTPL B51J18L11	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	32.12
04-07	AP	01898782	CITI PCARD-OURISMAN FORD OF MANASSAS	03/04/26 03/04/26	AUTO EXPENSES	144.92
04-07	AP	01898782	CITI PCARD-OURISMAN FORD OF MANASSAS	03/17/26 03/17/26	AUTO EXPENSES	139.82
04-07	AP	01898782	CITI PCARD-SQ DW POWERWASH LLC	03/18/26 03/18/26	AUTO EXPENSES	1,325.00
04-08	AP	01898905	AMAZON CAPITAL SERVICES INC	03/01/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	232.81
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	532.57
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	695.82
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	2,617.54
04-09	AP	X0339221	CITIBANK -AMAZON MKTPL B59CZ0T12	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	272.67
04-09	AP	X0339221	CITIBANK -AMAZON MKTPL B59IT9RP2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	61.98
04-09	AP	X0339221	CITIBANK -AMAZON MKTPL BD0KV3SM2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	169.99
04-09	AP	X0339221	CITIBANK -AMAZON MKTPL BP5XJ7DX1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	66.29
04-10	AP	01897630	CITI PCARD-AMAZON MKTPL 0P20572D3	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	31.98
04-10	AP	01897630	CITI PCARD-AMAZON MKTPL B914J2Z51	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	38.99
04-10	AP	01897630	CITI PCARD-AMAZON MKTPL SE37L7X93	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	177.61
04-10	AP	01897630	CITI PCARD-AMAZON MKTPL V33EA8Y63	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	97.92
04-10	AP	01897630	CITI PCARD-OPENAI CHATGPT SUBSCR	12/01/25 01/01/26	SOFTWARE LESS THAN \$1000	21.20
04-10	AP	01897630	CITI PCARD-OPENAI CHATGPT SUBSCR	01/01/26 02/01/26	SOFTWARE LESS THAN \$1000	21.20
04-10	AP	01897630	CITI PCARD-POTBELLYCATERING	02/25/26 02/25/26	FOOD & BEVERAGE	276.52

04-10	AP	01897630	CITI PCARD-REFECTORY	02/18/26	02/18/26	WATER	17.40
04-10	AP	01897630	CITI PCARD-X CORP. PAID FEATURES	02/01/26	02/01/26	PUBLICATIONS/REFERENCE MAT'L	84.00
04-13	AP	01900240	SNAP WALL INC	02/09/26	02/09/26	MISC. SUPPLIES & MATERIALS	6,500.00
04-14	AP	01898424	CITI PCARD-QUENCH USA, INC.	10/01/25	12/31/25	WATER	144.84
04-14	AP	01898424	CITI PCARD-QUENCH USA, INC.	10/31/25	12/31/25	WATER	4.90
04-14	AP	01898427	CITI PCARD-QUENCH USA, INC.	10/01/25	12/31/25	WATER	95.19
04-14	AP	01898427	CITI PCARD-QUENCH USA, INC.	10/31/25	12/31/25	WATER	3.23
04-16	AP	01899787	IPSITI INC	04/01/26	04/03/26	SOFTWARE LESS THAN \$1000	782.50
04-16	AP	01899794	ULINE	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	496.70
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	47.31
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	51.89
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	84.16
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	102.18
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	106.78
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	127.91
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	133.63
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	162.08
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	191.05
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	217.55
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	259.08
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	278.66
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	470.03
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	529.82
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	578.31
04-17	AP	01898691	HAGUE QUALITY WATER OF MD INC	03/20/26	04/19/26	WATER	63.00
04-17	AP	01898691	HAGUE QUALITY WATER OF MD INC	03/20/26	04/19/26	WATER	63.00
04-17	AP	01899662	CITI PCARD-AMAZON MKTPL 365LM7GJ3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	31.34
04-17	AP	01899662	CITI PCARD-AMAZON RETA OP5BY75D3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	24.02
04-17	AP	01903487	GOVCONNECTION INC	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	164.50
04-21	AP	01897592	HAGUE QUALITY WATER OF MD INC	01/01/26	01/01/26	WATER	126.00
04-21	AP	01899779	CITI PCARD-AMAZON MKTPL BDOEN8G50	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	235.98
04-21	AP	01899779	CITI PCARD-AMAZON MKTPL BP6F82012	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	18.48
04-21	AP	01899779	CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/26	04/27/26	SOFTWARE LESS THAN \$1000	20.00
04-21	AP	01900402	CITI PCARD-AMAZON MKTPL BE15W9511	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	37.96
04-21	AP	01900402	CITI PCARD-AMAZON MKTPL BP03P4791	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	84.33
04-21	AP	01900402	CITI PCARD-EAST TO WEST EMBROIDERY	03/25/26	03/25/26	UNIFORMS	681.00
04-21	AP	01900402	CITI PCARD-OPENAI CHATGPT SUBSCR	02/27/26	02/27/26	SOFTWARE LESS THAN \$1000	21.20
04-22	AP	01899406	CITI PCARD-APPLE.COM/US	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	249.00
04-22	AP	01899406	CITI PCARD-B&H PHOTO 800-606-6969	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	1,436.40
04-22	AP	01899406	CITI PCARD-VERIZON WRLS D6248-01	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	15.00
04-22	AP	01900406	CITI PCARD-APIFY INV#20260313049	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000	49.00
04-22	AP	01903839	RED WING BUSINESS ADVANTAGE ACCT	03/10/25	03/10/25	UNIFORMS	250.00
04-22	AP	01903844	RED WING BUSINESS ADVANTAGE ACCT	03/10/26	03/10/26	UNIFORMS	250.00
04-23	AP	01897686	CITI PCARD-WEGMANS.COM#40 WOODMR	02/13/26	02/13/26	FOOD & BEVERAGE	159.33
04-23	AP	01900419	CITI PCARD-EAST TO WEST EMBROIDERY	01/22/26	01/22/26	UNIFORMS	1,280.00
04-23	AP	01900419	CITI PCARD-NEW HAVEN MOVING EQUIPMEN	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	485.40
04-23	AP	01900634	CITI PCARD-FEDEX OFFICE 2221 WASKO	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	48.18
04-24	AP	01897672	CITI PCARD-THE ATLANTIC	09/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L	69.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-24	AP	01900534	CITI PCARD-AMAZON MKTPL BE9V53BI1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	74.81
04-24	AP	01900534	CITI PCARD-AMAZON MKTPL BP9JK5IH0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	20.98
04-24	AP	01900534	CITI PCARD-OPENAI CHATGPT SUBSCR	03/14/26 03/14/26	SOFTWARE LESS THAN \$1000	21.20
04-24	AP	01900534	CITI PCARD-WWW.VARI.COM	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	363.79
04-24	AP	01903410	CITI PCARD-AMAZON MKTPL BE6LB4CC0	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	91.13
04-28	AP	01897203	CITI PCARD-AMAZON MKTPL 814GZ9FD3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	551.96
04-28	AP	01903579	CITI PCARD-AMAZON MKTPL BD1JWOKT2	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	369.24
04-28	AP	01903579	CITI PCARD-AMAZON MKTPL BD9424XA2	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	369.24
04-28	AP	01903579	CITI PCARD-AMAZON MKTPL BE2UYOYG0	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	1,154.64
04-28	AP	01903579	CITI PCARD-AMAZON MKTPL BE8WD8972	03/01/26 03/01/26	OFFICE SUPPLIES (OUTSIDE)	84.90
04-28	AP	01903579	CITI PCARD-AMAZON MKTPL BP6AQ4HN2	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	136.45
04-28	AP	01903579	CITI PCARD-AMAZON MKTPLACE PMTS	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	-369.24
04-28	AP	01903579	CITI PCARD-AMAZON MKTPLACE PMTS	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	-369.24
04-28	AP	01903579	CITI PCARD-CBI Xways	03/26/26 03/26/26	SOFTWARE LESS THAN \$1000	1,615.00
04-28	AP	01903579	CITI PCARD-FEDEX FREIGHT INC	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	770.00
04-28	AP	01904431	CITIBANK	04/17/26 04/17/27	SOFTWARE LESS THAN \$1000	-588.00
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	191.86
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	240.22
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	694.19
04-29	AP	01903657	CITI PCARD-FSP CABLE & CONNECTIONS	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	3,748.00
04-29	AP	01903657	CITI PCARD-M C DEAN INC	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	480.00
04-29	AP	01904069	CITI PCARD-AMAZON MKTPL 696V29Z43	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	22.95
04-30	AP	01899018	CITI PCARD-PRESTO DIRECT LLC	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	129.97
04-30	AP	01905221	VELOCITY MARKETING SERVICES	04/24/26 04/24/26	UNIFORMS QTY - 2	117.96
04-30	AP	01905221	VELOCITY MARKETING SERVICES	04/24/26 04/24/26	UNIFORMS QTY - 6	215.88
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	11.95
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	22.31
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	47.91
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	49.20
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	62.04
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	79.72
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	83.51
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	90.78
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	104.40
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	113.60
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	130.06
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	186.47
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	210.26
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	212.11
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	302.59
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	314.96
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	383.57
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	441.53

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	458.59
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	515.42
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	735.06
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	755.97
05-01	AP	01898426	CITI PCARD-STK Shutterstock	11/13/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	61.48
05-01	AP	01898426	CITI PCARD-STK Shutterstock	11/13/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
05-01	AP	01898426	CITI PCARD-STK Shutterstock	12/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
05-01	AP	01904117	CITI PCARD-AMAZON MKTPL BD7BS3AH1	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	172.49
05-01	AP	01904117	CITI PCARD-AMAZON MKTPL BE0WR0460	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	116.67
05-01	AP	01904117	CITI PCARD-AMAZON MKTPL BE50M9YU2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	675.89
05-01	AP	01904117	CITI PCARD-AMAZON MKTPL BP4U50FE2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	312.43
05-01	AP	01904117	CITI PCARD-Amazon.com BP9I20132	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	146.49
05-01	AP	01904117	CITI PCARD-FABRICUT	10/01/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	1,419.50
05-01	AP	01904117	CITI PCARD-PANERA BREAD	03/24/26	03/24/26	FOOD & BEVERAGE	297.80
05-01	AP	01904117	CITI PCARD-WAL-MART #5779	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	471.74
05-01	AP	01904122	CITI PCARD-AMAZON MKTPL BP2323672	03/06/26	03/06/26	FOOD & BEVERAGE	35.64
05-01	AP	01904122	CITI PCARD-AMAZON MKTPL BP2323672	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	63.75
05-01	AP	01904122	CITI PCARD-AMAZON MKTPL BP2VG16P1	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	58.35
05-01	AP	01904122	CITI PCARD-AMAZON MKTPL BP8Y18PV2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	37.33
05-01	AP	01904122	CITI PCARD-OPENAI CHATGPT SUBSCR	03/17/26	03/17/27	SOFTWARE LESS THAN \$1000	2,862.00
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL B52AT6TU2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BD7OZ0UP1	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	39.97
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BE2SQ2LH0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	52.87
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BE5BS1B01	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	25.99
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BE70S5PP0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	15.39
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BE7YW2IL1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	71.70
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BE92J99J1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	10.26
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BE9GV8QP1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	385.45
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BP0QK6P12	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BP1669GM2	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	34.99
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BP2QK2P12	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	11.99
05-04	AP	01903827	CITI PCARD-AMAZON MKTPL BP89Q2SF1	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	45.98
05-04	AP	01903827	CITI PCARD-Amazon.com BE54X1LK0	03/03/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L	29.99
05-04	AP	01903982	HAYES O'ROURKE, KATHLEEN M.	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	52.98
05-05	AP	01903802	CITI PCARD-AMAZON MKTPL B58WA0CT0	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	127.39
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	381.53
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	2,066.42
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	679.60
05-06	AP	01903533	RESTAURANT ASSOCIATES INC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	450.00
05-06	AP	01905310	CITI PCARD-AMAZON MKTPL B52TT6WRO	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	25.99
05-06	AP	01905310	CITI PCARD-WDW SPECIAL EVENTS	07/21/26	07/23/26	FOOD & BEVERAGE	5,415.00
05-07	AP	01900383	HAGUE QUALITY WATER OF MD INC	04/01/26	04/30/26	WATER	118.00
05-08	AP	01900308	CITI PCARD-AMAZON MARK B50HT9U42	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	69.47
05-08	AP	01900308	CITI PCARD-AMAZON MARK B50WP5F61	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	954.18
05-08	AP	01900308	CITI PCARD-B&H PHOTO 800-606-6969	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	931.17
05-08	AP	01900308	CITI PCARD-IT SUPPLIES INC	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	3,034.59
05-08	AP	01900308	CITI PCARD-LEXJET	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	-803.52
05-08	AP	01900308	CITI PCARD-LINDENMEYR MUNROE	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	1,255.32
05-08	AP	01900308	CITI PCARD-WALKER SUPPLY COMPANY	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	3,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-08	AP	01900308	CITI PCARD-WALKER SUPPLY COMPANY	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	235.44
05-08	AP	01900308	CITI PCARD-vpy Noritsu America CC	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	1,391.84
05-08	AP	01900308	CITI PCARD-vpy Noritsu America CC	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	1,747.44
05-08	AP	01903528	KIM, DANNY S.	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	136.89
05-08	AP	01904035	PRIMO BRANDS TM	03/19/26 05/18/26	WATER	14.09
05-11	AP	01904068	CITI PCARD-AMAZON MKTPL UG1MK5PN3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	61.13
05-11	AP	01904068	CITI PCARD-AMAZON MKTPL Z035F9FJ3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	189.54
05-11	AP	01904068	CITI PCARD-AMAZON MKTPLACE PMTS	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	-201.08
05-11	AP	01905667	AMAZON CAPITAL SERVICES INC	04/02/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	371.98
05-14	AP	01906724	EAP EXPERT INC	02/15/26 02/14/27	SOFTWARE LESS THAN \$1000	30,525.00
05-15	AP	01906073	CITI PCARD-AMAZON MKTPL BS7VR89F1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	509.34
05-15	AP	01906073	CITI PCARD-AMAZON MKTPL BY4Y359H2	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	79.94
05-15	AP	01906073	CITI PCARD-HTTPS://SCRIBE.HOW/B	04/08/26 04/08/27	SOFTWARE LESS THAN \$1000	1,248.00
05-19	AP	01905882	CITI PCARD-B&H PHOTO 800-606-6969	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	179.84
05-19	AP	01905882	CITI PCARD-HTTPS://SCRIBE.HOW/B	04/24/26 04/24/27	SOFTWARE LESS THAN \$1000	780.00
05-19	AP	01905882	CITI PCARD-LUCIDCHART.COM/CHARGE	03/30/26 07/23/26	SOFTWARE LESS THAN \$1000	1,512.62
05-19	AP	01905882	CITI PCARD-OTSOFTWARE	04/20/26 06/25/26	SOFTWARE LESS THAN \$1000	72.00
05-19	AP	01905882	CITI PCARD-OTSOFTWARE	04/24/26 06/25/26	SOFTWARE LESS THAN \$1000	339.00
05-19	AP	01906157	CITI PCARD-AMAZON MKTPL BY0YH4742	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	54.03
05-19	AP	01906157	CITI PCARD-AMAZON MKTPL BY5TG5IO1	04/17/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	41.21
05-19	AP	01906157	CITI PCARD-Amazon.com BJ4010N82	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	39.05
05-19	AP	01906157	CITI PCARD-IN ADAMS ASSOCIATES INC	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	1,865.22
05-19	AP	01906157	CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/26 04/27/26	SOFTWARE LESS THAN \$1000	20.00
05-19	AP	01906157	CITI PCARD-OPENAI CHATGPT SUBSCR	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	20.00
05-19	AP	01906157	CITI PCARD-SP ALLIED TIME USA	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	230.00
05-19	AP	01906157	CITI PCARD-ULINE SHIP SUPPLIES	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	2,130.78
05-19	AP	01906538	CITI PCARD-AMAZON MKTPL B53YT9IL1	03/28/26 03/28/26	OFFICE SUPPLIES (OUTSIDE)	50.53
05-19	AP	01906538	CITI PCARD-AMAZON MKTPL B72AX2P50	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	29.95
05-19	AP	01906538	CITI PCARD-AMAZON MKTPL B76A51EW0	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	35.26
05-19	AP	01906538	CITI PCARD-AMAZON MKTPL BC4289MCO	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	43.94
05-19	AP	01906538	CITI PCARD-AMAZON MKTPL BGOIM64R0	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	70.06
05-19	AP	01906538	CITI PCARD-AMAZON MKTPL BS1R53UI2	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	205.19
05-19	AP	01906538	CITI PCARD-AMAZON RETA BC9LG2FL2	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	22.56
05-19	AP	01906538	CITI PCARD-Amazon.com B76RMSDN1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	157.90
05-19	AP	01906538	CITI PCARD-INSIGHT PUBLIC SECTOR	04/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	3.54
05-19	AP	01906538	CITI PCARD-OFFICESUPPLY.COM	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	80.54
05-19	AP	01906567	CITI PCARD-AMAZON MKTPL BJ95C3X72	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	36.74
05-19	AP	01906567	CITI PCARD-AMAZON MKTPL BS8U99Q21	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	657.71
05-19	AP	01906567	CITI PCARD-AMAZON MKTPLACE PMTS	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	-28.95
05-19	AP	01906567	CITI PCARD-IN WH MANAGEMENT	04/09/26 04/09/26	UNIFORMS	222.50
05-19	AP	01909912	CITIBANK	07/21/26 07/23/26	FOOD & BEVERAGE	-5,415.00
05-20	AP	01905370	LINDE, JASON P.	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-20	AP	01905370	LINDE, JASON P.	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	15.99

05-20	AP	01906563	CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/26	03/27/26	SOFTWARE LESS THAN \$1000	21.20
05-20	AP	01906563	CITI PCARD-OPENAI CHATGPT SUBSCR	04/27/26	04/27/26	SOFTWARE LESS THAN \$1000	21.20
05-20	AP	01906725	CITI PCARD-AMAZON MKTPL BCOAE8S51	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	47.75
05-20	AP	01906725	CITI PCARD-AMAZON MKTPL BC92294N2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	35.97
05-20	AP	01906725	CITI PCARD-EAST TO WEST EMBROIDERY	04/17/26	04/17/26	UNIFORMS	290.00
05-20	AP	01906725	CITI PCARD-TARGET 00021337	03/19/26	03/19/26	FOOD & BEVERAGE	23.36
05-20	AP	01906725	CITI PCARD-TARGET 00021337	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	12.69
05-20	AP	01906859	CITI PCARD-BOMININ CHEVROLET MANASSAS	04/09/26	04/09/26	AUTO EXPENSES	337.47
05-20	AP	01910036	CITIBANK	02/03/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	251.96
05-21	AP	01905120	CITI PCARD-AMAZON RETA B51EY9JAO	03/24/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	77.96
05-21	AP	01906198	CITI PCARD-PAYPAL MOONDIGITIZ	03/03/26	03/03/26	HABITATION EXPENSE	35.00
05-21	AP	01906343	HAGUE QUALITY WATER OF MD INC	04/20/26	05/19/26	WATER	63.00
05-21	AP	01906343	HAGUE QUALITY WATER OF MD INC	04/20/26	05/19/26	WATER	63.00
05-22	AP	01908133	CITI PCARD-iStockphoto	04/24/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	51.94
05-26	AP	01906727	CITI PCARD-BLT PCLiquidations.com	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	120.42
05-26	AP	X0347583	CITIBANK -AMAZON MKTPL B50IR4KS1	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	159.99
05-26	AP	X0347583	CITIBANK -INSIGHT PUBLIC SECTOR	04/01/26	05/31/26	SOFTWARE LESS THAN \$1000	45.18
05-27	AP	01910996	B&H PHOTO-VIDEO	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	97.42
05-27	AP	01910996	B&H PHOTO-VIDEO	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,474.80
05-27	AP	01910996	B&H PHOTO-VIDEO	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,613.70
05-28	AP	01910458	CITI PCARD-POTBELLYCATERING	04/07/26	04/07/26	FOOD & BEVERAGE	1,106.07
05-29	AP	01908147	CITI PCARD-AMAZON MKTPL B71GD2U11	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	36.76
05-29	AP	01908147	CITI PCARD-AMAZON MKTPL BG6606HC1	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	62.07
05-29	AP	01908147	CITI PCARD-Amazon.com BJ6M89JW2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	31.98
05-29	AP	01908147	CITI PCARD-OPENAI CHATGPT SUBSCR	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	21.20
05-29	AP	01908147	CITI PCARD-X CORP. PAID FEATURES	04/10/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	256.41
05-29	AP	01908147	CITI PCARD-X CORP. PAID FEATURES	04/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	81.91
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	189.11
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	355.54
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	484.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	484.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	533.70
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	547.40
05-29	AP	X0347654	CITIBANK -AMAZON MKTPL BY9YG8F42	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	27.76
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	12.75
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	23.26
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	37.29
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	40.01
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	54.51
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	59.04
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	60.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	87.13
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	99.07
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	104.99
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	125.40
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	136.96
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	186.49
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	219.60
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	253.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	296.42
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	624.21
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	884.40
06-01	AP	01909810	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	58.78
06-01	AP	01909810	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	427.86
06-01	AP	01909810	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	13.84
06-01	AP	01909810	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	4.39
06-01	AP	01909810	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	192.38
06-01	AP	01909810	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	-13.84
06-01	AP	01909810	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	39.10
06-01	AP	01909810	03/27/26	03/27/27	PUBLICATIONS/REFERENCE MAT'L	179.00
06-01	AP	01909810	04/14/26	07/14/26	SOFTWARE LESS THAN \$1000	1,197.00
06-02	AP	01906681	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	26.96
06-02	AP	01908096	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	3,045.42
06-02	AP	01908096	04/21/26	04/21/27	SOFTWARE LESS THAN \$1000	1,500.00
06-02	AP	01908096	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	26.93
06-02	AP	01908096	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	41.93
06-02	AP	01908096	04/09/26	04/09/26	HABITATION EXPENSE	72.35
06-02	AP	01908096	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	42.60
06-02	AP	01908096	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	25.77
06-02	AP	01908096	04/24/26	04/24/26	HABITATION EXPENSE	28.50
06-02	AP	01908096	04/17/26	04/17/26	HABITATION EXPENSE	28.95
06-02	AP	01908096	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	59.39
06-02	AP	01908096	04/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	30.99
06-03	AP	01906702	03/29/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	116.39
06-03	AP	01911682	04/30/26	04/30/26	WATER	5.00
06-03	AP	01911682	04/30/26	04/30/26	WATER	6.99
06-03	AP	01911682	04/30/26	04/30/26	WATER	20.97
06-03	AP	01911682	04/30/26	04/30/26	WATER	29.72
06-03	AP	01911682	04/30/26	04/30/26	WATER	30.94
06-03	AP	01911682	04/30/26	04/30/26	WATER	47.31
06-03	AP	01911682	04/30/26	04/30/26	WATER	57.49
06-03	AP	01911682	04/30/26	04/30/26	WATER	79.41
06-03	AP	01911682	04/30/26	04/30/26	WATER	84.62
06-03	AP	01911682	04/30/26	04/30/26	WATER	94.62
06-03	AP	01911682	04/30/26	04/30/26	WATER	106.78
06-03	AP	01911682	04/30/26	04/30/26	WATER	124.32
06-03	AP	01911682	04/30/26	04/30/26	WATER	135.50
06-03	AP	01911682	04/30/26	04/30/26	WATER	181.59
06-03	AP	01911682	04/30/26	04/30/26	WATER	327.35
06-03	AP	01911682	04/30/26	04/30/26	WATER	349.12
06-03	AP	01911682	04/30/26	04/30/26	WATER	355.99
06-03	AP	01911682	04/30/26	04/30/26	WATER	797.91

06-04	AP	01910198	CITI PCARD-Amazon.com	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	-39.99
06-04	AP	01910198	CITI PCARD-Amazon.com B753I7L10	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	18.98
06-04	AP	01910198	CITI PCARD-Amazon.com BS39K2222	04/16/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-04	AP	01910198	CITI PCARD-CLAUDE TEAM TIER 1	04/09/26	05/07/26	SOFTWARE LESS THAN \$1000	24.69
06-04	AP	01910198	CITI PCARD-CLAUDE TEAM TIER 1	04/10/26	05/07/26	SOFTWARE LESS THAN \$1000	47.70
06-04	AP	01910198	CITI PCARD-CLAUDE TEAM TIER 1	04/23/26	01/02/27	SOFTWARE LESS THAN \$1000	12.47
06-04	AP	01910198	CITI PCARD-CLAUDE TEAM TIER 1	05/07/26	06/07/26	SOFTWARE LESS THAN \$1000	795.00
06-04	AP	01910198	CITI PCARD-PAYPAL SARLMOBATEK	04/26/26	01/02/27	SOFTWARE LESS THAN \$1000	110.00
06-04	AP	01910198	CITI PCARD-PLURALSIGHT	04/18/26	01/02/27	SOFTWARE LESS THAN \$1000	316.94
06-04	AP	01910198	CITI PCARD-TIMECLOCKES	03/20/26	04/19/26	SOFTWARE LESS THAN \$1000	453.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	1,782.00
06-04	AP	01911885	ULINE	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,300.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	328.72
06-05	AP	01911177	CITI PCARD-FS vandyke.com	04/15/26	04/14/27	SOFTWARE LESS THAN \$1000	2,385.00
06-10	AP	01912005	RED WING BUSINESS ADVANTAGE ACCT	05/21/26	05/21/26	UNIFORMS	235.28
06-10	AP	X0356424	CITIBANK -AMAZON MKTPL H17Z98EA3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	249.99
06-10	AP	X0356424	CITIBANK -AMAZON MKTPL P07E77A43	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-11	AP	01910043	DIAZ GONZALEZ, ROSARIO D.	05/13/26	05/13/26	FOOD & BEVERAGE	30.58
06-11	AP	01910216	LEE, TIFFANY Y.	04/26/26	04/26/26	FOOD & BEVERAGE	40.39
06-11	AP	01911838	CITI PCARD-Amazon.com X97ME2843	05/18/26	05/18/26	FOOD & BEVERAGE	64.52
06-12	AP	01906846	CITI PCARD-AMAZON MARK BC6IB9I62	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	78.71
06-12	AP	01906846	CITI PCARD-AMAZON MARK BC9Z16V31	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	58.85
06-12	AP	01906846	CITI PCARD-B&H PHOTO 800-606-6969	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	394.77
06-12	AP	01906846	CITI PCARD-B&H PHOTO 800-606-6969	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	219.95
06-12	AP	01906846	CITI PCARD-B&H PHOTO 800-606-6969	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	3,824.29
06-12	AP	01906846	CITI PCARD-LEXJET	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	2,121.04
06-12	AP	01906846	CITI PCARD-LEXJET	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	3,337.60
06-12	AP	01906846	CITI PCARD-LEXJET	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	988.80
06-12	AP	01906846	CITI PCARD-PAYPAL STUDIO1 LTD MANFR	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	51.05
06-12	AP	01906846	CITI PCARD-STARBUCKS 8007827282	04/23/26	04/23/26	FOOD & BEVERAGE	100.00
06-12	AP	01906846	CITI PCARD-STARBUCKS 88821	04/23/26	04/23/26	FOOD & BEVERAGE	-100.00
06-12	AP	01906846	CITI PCARD-WALKER SUPPLY COMPANY	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	1,923.04
06-12	AP	01911449	CITI PCARD-AMAZON MKTPL BV5CS37Y0	05/13/26	05/13/26	HABITATION EXPENSE	52.58
06-12	AP	01911449	CITI PCARD-Amazon.com FC9B08ZN3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	151.98
06-12	AP	01911449	CITI PCARD-BLUEDGE - CNP	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	1,238.02
06-12	AP	01911449	CITI PCARD-DOLLARTREE	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	29.42
06-12	AP	01911493	HAGUE QUALITY WATER OF MD INC	05/20/26	06/19/26	WATER	63.00
06-12	AP	01911493	HAGUE QUALITY WATER OF MD INC	05/20/26	06/19/26	WATER	63.00
06-12	AP	01911713	CITI PCARD-Amazon.com BV8Y494Q0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	446.97
06-12	AP	01911713	CITI PCARD-KAY PARK RECREATION	05/13/26	05/13/26	HABITATION EXPENSE	1,046.00
06-12	AP	01911713	CITI PCARD-QUENCH USA, INC.	02/25/26	06/30/26	WATER	237.43
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL 1M3011R63	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	38.97
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL BJ1MR2CL1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	59.98
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL BS3VS9QX0	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	48.67
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL BV6CT8D21	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	64.99
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL VZ5H607V3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	214.64
06-15	AP	01911058	BUTLER, CRAIG A.	10/13/25	11/12/25	SOFTWARE LESS THAN \$1000	49.00
06-15	AP	01911058	BUTLER, CRAIG A.	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	49.00
06-15	AP	01911750	AMAZON CAPITAL SERVICES INC	05/12/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	242.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-16	AP	01908115	CITI PCARD-FSP CABLE & CONNECTIONS	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	3,470.00
06-16	AP	01908115	CITI PCARD-ULINE SHIP SUPPLIES	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	23.25
06-16	AP	01912242	CITI PCARD-AMAZON MKTPL BJ31960G0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	82.12
06-16	AP	01912242	CITI PCARD-AMAZON MKTPL BS4Y568U0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	100.90
06-16	AP	01912242	CITI PCARD-AMAZON MKTPL OI3T93ZG3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	31.42
06-16	AP	01912242	CITI PCARD-VOCAL VIDEO	05/26/26 05/26/27	SOFTWARE LESS THAN \$1000	1,788.00
06-16	AP	01912242	CITI PCARD-WWW.MARTHAWEEMLTD.COM	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	305.00
06-16	AP	01912694	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	20.60
06-18	AP	01911336	FAISON, SHAWNA P.	05/12/26 05/12/26	FOOD & BEVERAGE	11.81
06-18	AP	01911336	FAISON, SHAWNA P.	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	70.14
06-22	AP	01886302	CITI PCARD-PRESTO DIRECT LLC	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	121.62
06-22	AP	01898946	CITI PCARD-AMAZON MKTPL 4J7N97463	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	91.98
06-22	AP	01898946	CITI PCARD-AMAZON MKTPL 8Q4HQ2BQ3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	40.99
06-22	AP	01898946	CITI PCARD-AMAZON MKTPL BI18L4E50	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	70.94
06-22	AP	01898946	CITI PCARD-AMAZON MKTPL XY9NY7UC3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	89.66
06-22	AP	01898946	CITI PCARD-B&H PHOTO 800-606-6969	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	2,045.97
06-22	AP	01898946	CITI PCARD-THE WEBSTAUARANT STORE INC	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	2,184.79
06-22	AP	01905688	CITI PCARD-AMAZON MKTPL B52TL89N1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	36.99
06-22	AP	01905688	CITI PCARD-Amazon.com B79015JE2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	67.99
06-22	AP	01905981	CITI PCARD-AMAZON MKTPL BD2Z43RL2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	86.97
06-22	AP	01905981	CITI PCARD-AMAZON MKTPL BS3T79LA1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	139.99
06-22	AP	01905981	CITI PCARD-AMAZON MKTPL BY0PK2YAO	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	201.38
06-22	AP	01905981	CITI PCARD-PRESTO DIRECT LLC	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	156.18
06-22	AP	01905981	CITI PCARD-PRESTO DIRECT LLC	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	55.00
06-23	AP	01911753	PRIMO BRANDS TM	05/19/26 06/18/26	WATER	47.35
06-23	AP	01911754	HAGUE QUALITY WATER OF MD INC	06/01/26 07/01/26	WATER	126.00
06-23	AP	01911756	HAGUE QUALITY WATER OF MD INC	05/14/26 06/13/26	WATER	118.00
06-23	AP	01911773	HAGUE QUALITY WATER OF MD INC	03/14/26 04/13/26	WATER	118.00
06-23	AP	01913128	CITI PCARD-EAST TO WEST EMBROIDERY	05/07/26 05/07/26	UNIFORMS	1,186.60
06-23	AP	01916210	CITI PCARD-AMAZON MKTPL BV3AU83Q1	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	49.29
06-23	AP	01916210	CITI PCARD-AMAZON MKTPL OF74J5W33	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	510.69
06-23	AP	01916210	CITI PCARD-AMAZON MKTPL X65QM1703	05/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE)	43.36
06-23	AP	01916210	CITI PCARD-Amazon.com BS9T196V0	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	27.98
06-23	AP	01916220	CITI PCARD-AMAZON MKTPL T59K30DJ3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	28.13
06-25	AP	01911428	CITI PCARD-BROWSERLING/ONLINETOOL	05/09/26 05/09/26	SOFTWARE LESS THAN \$1000	19.00
06-25	AP	01911428	CITI PCARD-PADDLE.NET HTTP TLKIT	05/27/26 05/27/26	SOFTWARE LESS THAN \$1000	127.20
06-25	AP	01911524	CITI PCARD-B&H PHOTO 800-606-6969	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	342.69
06-25	AP	01911524	CITI PCARD-IN WH MANAGEMENT	04/29/26 04/29/26	UNIFORMS	779.20
06-25	AP	01913071	CITI PCARD-AMAZON MKTPL BV2FN9U52	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	81.03
06-25	AP	01913071	CITI PCARD-Amazon.com 8Z84M59X3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	220.38
06-25	AP	01913071	CITI PCARD-Amazon.com BF5FQ1Z32	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-25	AP	01913071	CITI PCARD-METALCRAFT, INC.	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	2,903.31
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	5.00

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	39.72
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	51.89
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	57.49
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	65.87
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	67.67
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	80.50
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	84.62
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	94.80
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	96.19
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	116.75
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	121.92
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	169.61
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	201.18
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	289.44
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	357.94
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	496.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	569.23
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	191.75
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	238.42
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	485.20
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	970.40
06-26	AP	01913038	CITI PCARD-FEDEX OFFICE 2221 WASKO	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	12.18
06-26	AP	01913038	CITI PCARD-FEDEX OFFICE 2221 WASKO	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	14.82
06-26	AP	01913121	CITI PCARD-EQUIPMENT WORKS INC.	05/05/26	05/05/26	AUTO EXPENSES	3,624.49
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL 6P23J6I33	05/12/26	05/12/26	HABITATION EXPENSE	49.49
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL BF2PK1JMO	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL BF7L1VB2	05/12/26	05/12/26	HABITATION EXPENSE	6.96
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL BJ0Z25O20	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	85.49
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL BJ1IQ5FZ0	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	55.98
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL BV2JU3ZE0	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	34.98
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL BV5596H22	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	24.65
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL BV82T1SN2	05/03/26	05/03/26	OFFICE SUPPLIES (OUTSIDE)	140.06
06-26	AP	01916435	CITI PCARD-AMAZON MKTPL BV9YY5J40	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	35.99
06-26	AP	01916435	CITI PCARD-AMAZON MKTPLCE PMTS	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	-24.65
06-26	AP	01916435	CITI PCARD-Amazon.com BJ8TJ2SV1	05/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	43.02
06-26	AP	01916435	CITI PCARD-Amazon.com BV0606GV2	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	41.20
06-26	AP	01916435	CITI PCARD-Amazon.com YZ32V6OM3	05/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	17.98
06-29	AP	01912227	VENTRE, JAMES L.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	30.35
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	245.13
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	7.80
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	13.24
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	16.20
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	18.46
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	43.79
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	55.92
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	71.60
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	95.64
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	100.96
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	126.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	130.27
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	162.61
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	171.79
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	236.10
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	253.51
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	296.03
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	393.64
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	399.18
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	458.03
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	594.05
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	933.17
SUPPLIES AND MATERIALS TOTALS:						186,097.72
EQUIPMENT						
04-03	AP	01899156	03/13/26	03/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,370.71
04-14	AP	01900486	04/08/26	04/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,054.30
04-17	AP	01903487	03/24/26	03/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,249.50
04-27	AP	01904378	04/01/26	04/01/26	OFFICE EQUIP PURCH LESS THAN \$25,000	7,998.00
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,680.68
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.00
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,967.26
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,620.00
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,761.21
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,839.63
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,379.45
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,505.15
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,141.55
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	13,720.00
04-30	AP	01905167	03/16/26	03/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.00
04-30	AP	01905167	03/16/26	03/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,428.00
04-30	AP	01905167	03/16/26	03/16/26	WARRANTIES	567.00
04-30	AP	01905198	03/19/26	03/19/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
04-30	AP	01905198	03/19/26	03/19/26	WARRANTIES	224.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	73.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	73.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	80.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	93.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	99.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	115.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	124.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	124.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	124.00

04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	146.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	156.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	161.60
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	165.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	208.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	237.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	280.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	282.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	400.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,686.55
05-11	AP	01906363	DLT SOLUTIONS LLC	04/29/26	04/28/27	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9	18,521.28
05-13	AP	01906624	ORCHART LLC	05/11/26	05/10/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,987.18
05-14	AP	01906724	EAP EXPERT INC	02/15/26	02/14/27	MAINTENANCE / REPAIRS	-30,525.00
05-19	AP	01909945	GOVCONNECTION INC	04/16/26	04/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00
05-19	AP	01909945	GOVCONNECTION INC	04/16/26	04/16/26	WARRANTIES	70.97
05-20	AP	01910034	CITIBANK	01/28/26	01/28/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	-3,998.00
05-20	AP	01910071	BCC SOFTWARE LLC	06/15/26	06/14/27	MAINTENANCE / REPAIRS	7,929.00
05-27	AP	01910997	BLACKWOOD ASSOCIATES INC	05/27/26	05/27/26	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	73,615.44
05-28	AP	01911083	GOVCONNECTION INC	01/19/26	01/19/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,469.78
05-28	AP	01911083	GOVCONNECTION INC	01/19/26	01/19/26	WARRANTIES QTY - 2	78.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	73.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	73.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	76.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	76.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	80.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	93.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	99.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	115.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	124.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	124.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	124.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	146.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	156.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.36
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	208.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	237.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	280.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	282.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	400.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,686.55
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,833.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.16
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,138.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,874.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-29	GL	RMS0151313	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,076.00
05-29	GL	RMS0151313	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	12,316.96
06-02	AP	01906681	04/07/26	04/07/26	DURABLE SUPPLIES & MATERIALS	23.85
06-12	AP	01913013	04/21/26	04/21/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,423.00
06-25	AP	01911428	05/07/26	05/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,355.95
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	823.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,802.95
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,833.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,951.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,208.59
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	7.30
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	73.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	76.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	76.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	93.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	124.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	124.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	124.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	146.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	156.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.36
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	208.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	237.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	280.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	282.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	400.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,686.55
					EQUIPMENT TOTALS:	240,144.07
					ADMIN AND OPS TOTALS:	1,691,649.31
CONGRESSIONAL EXCELLENCE PRGM						
TRAVEL						
06-30	AP	01916918	05/12/26	05/12/26	GASOLINE	48.21
					TRAVEL TOTALS:	48.21
OTHER SERVICES						
04-03	AP	01899153	03/02/26	03/28/26	CONSULTANT CONTRACT SERVICE	10,562.50

04-15	AP	01900553	LONGWAVE PARTNERS LLC	03/02/26	03/31/26	CONSULTANT CONTRACT SERVICE	21,600.00
05-04	AP	01905491	LONGWAVE PARTNERS LLC	04/01/26	04/30/26	CONSULTANT CONTRACT SERVICE	12,555.50
05-04	AP	01905492	TYLER CHRISTESEN	04/01/26	04/29/26	CONSULTANT CONTRACT SERVICE	4,262.50
06-02	AP	01911643	TYLER CHRISTESEN	05/04/26	05/28/26	CONSULTANT CONTRACT SERVICE	8,775.00
06-03	AP	01911726	LONGWAVE PARTNERS LLC	05/01/26	05/29/26	CONSULTANT CONTRACT SERVICE	21,150.00
						OTHER SERVICES TOTALS:	78,905.50
SUPPLIES AND MATERIALS							
06-29	AP	01916228	LINDE, JASON P.	05/12/26	05/12/26	WATER	2.41
06-29	AP	01916228	LINDE, JASON P.	05/12/26	05/12/26	FOOD & BEVERAGE	51.09
						SUPPLIES AND MATERIALS TOTALS:	53.50
CONGRESSIONAL EXCELLENCE PRGM TOTALS:							79,007.21
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
04-10	AP	01897630	CITI PCARD-SCHOOLSOFEXCELLENCE	03/11/26	04/11/26	TRAINING	750.00
05-29	AP	01908147	CITI PCARD-SCHOOLSOFEXCELLENCE	04/11/26	05/11/26	TRAINING	750.00
						OTHER SERVICES TOTALS:	1,500.00
CHILD CARE CENTER TRAINING TOTALS:							1,500.00
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01903624	PHI & SUBSIDIARIES - PEPCO	03/06/26	04/06/26	UTILITIES	315.61
04-20	AP	01903625	PHI & SUBSIDIARIES - PEPCO	03/07/26	04/07/26	UTILITIES	2,413.97
04-29	AP	01905001	WASHINGTON GAS LIGHT COMPANY	03/12/26	04/10/26	UTILITIES	68.24
05-21	AP	01910230	PHI & SUBSIDIARIES - PEPCO	04/08/26	05/07/26	UTILITIES	2,279.46
05-21	AP	01910234	PHI & SUBSIDIARIES - PEPCO	04/07/26	05/06/26	UTILITIES	279.80
05-27	AP	01911040	WASHINGTON GAS LIGHT COMPANY	04/11/26	05/12/26	UTILITIES	48.50
06-17	AP	01916133	PHI & SUBSIDIARIES - PEPCO	05/08/26	06/05/26	UTILITIES	2,560.90
06-17	AP	01916204	PHI & SUBSIDIARIES - PEPCO	05/07/26	06/04/26	UTILITIES	297.51
06-29	AP	01917426	WASHINGTON GAS LIGHT COMPANY	05/13/26	06/10/26	UTILITIES	13.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,277.85
OTHER SERVICES							
04-08	AP	01899535	F&L CONSTRUCTION INC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	51.16
04-23	AP	01904102	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	596.99
04-30	AP	01905252	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	142,321.13
05-05	AP	01905695	F&L CONSTRUCTION INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	50.48
05-15	AP	01908097	XBP ENTERPRISE SOLUTIONS INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	142,321.13
05-21	AP	01910285	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	584.93
06-04	AP	01912023	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	142,321.13
06-08	AP	01912225	F&L CONSTRUCTION INC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	50.82
06-26	AP	01917379	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	583.88
						OTHER SERVICES TOTALS:	428,881.65
EQUIPMENT							
04-23	AP	01904150	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,634.82
05-26	AP	01910548	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,420.35
06-29	AP	01917443	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,563.33
						EQUIPMENT TOTALS:	31,618.50
LIBRARY OF CONGRESS MAILREIMB TOTALS:							468,778.00
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01903624	PHI & SUBSIDIARIES - PEPCO	03/06/26	04/06/26	UTILITIES	164.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-20	AP 01903625	PHI & SUBSIDIARIES - PEPCO	03/07/26	04/07/26	UTILITIES	1,260.93
04-29	AP 01905001	WASHINGTON GAS LIGHT COMPANY	03/12/26	04/10/26	UTILITIES	35.65
05-21	AP 01910230	PHI & SUBSIDIARIES - PEPCO	04/08/26	05/07/26	UTILITIES	1,214.97
05-21	AP 01910234	PHI & SUBSIDIARIES - PEPCO	04/07/26	05/06/26	UTILITIES	149.62
05-27	AP 01911040	WASHINGTON GAS LIGHT COMPANY	04/11/26	05/12/26	UTILITIES	25.72
06-17	AP 01916133	PHI & SUBSIDIARIES - PEPCO	05/08/26	06/05/26	UTILITIES	1,362.95
06-17	AP 01916204	PHI & SUBSIDIARIES - PEPCO	05/07/26	06/04/26	UTILITIES	156.42
06-29	AP 01917426	WASHINGTON GAS LIGHT COMPANY	05/13/26	06/10/26	UTILITIES	7.29
RENT, COMMUNICATION, UTILITIES TOTALS:						4,378.41
OTHER SERVICES						
04-08	AP 01899535	F&L CONSTRUCTION INC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	10.32
04-23	AP 01904102	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	311.83
04-30	AP 01905252	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	74,828.37
05-05	AP 01905695	F&L CONSTRUCTION INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	26.72
05-15	AP 01908097	XBP ENTERPRISE SOLUTIONS INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	74,828.37
05-21	AP 01910285	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	311.65
06-04	AP 01912023	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	74,828.37
06-08	AP 01912225	F&L CONSTRUCTION INC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	26.72
06-26	AP 01917379	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	306.99
OTHER SERVICES TOTALS:						225,479.34
EQUIPMENT						
04-23	AP 01904150	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,555.04
05-26	AP 01910548	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,551.62
06-29	AP 01917443	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,553.90
EQUIPMENT TOTALS:						16,660.56
AOC MAIL IPAC TOTALS:						246,518.31
CAO SAFETY PROGRAM						
PRINTING AND REPRODUCTION						
05-01	AP 01904164	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	33.81
05-19	AP 01905482	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	18.30
PRINTING AND REPRODUCTION TOTALS:						52.11
OTHER SERVICES						
04-06	AP 01898660	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/01/25	01/08/26	NON-TECHNOLOGY SERVICE CONTR	54.00
04-23	AP 01903420	DEFENSE SECURITY SVS CONTRACTING & AQUIS	11/25/25	01/29/26	NON-TECHNOLOGY SERVICE CONTR	3,430.00
05-19	AP 01906593	DEFENSE SECURITY SVS CONTRACTING & AQUIS	03/10/26	03/26/26	NON-TECHNOLOGY SERVICE CONTR	1,339.00
05-20	AP 01906337	CITI PCARD-IN PLAYGROUND GUARDIAN	04/21/26	04/21/27	CONSULTANT CONTRACT SERVICE	2,000.00
05-20	AP 01906337	CITI PCARD-MU EXT CONF & EVENTS	07/19/26	07/22/26	TRAINING	1,900.00
05-20	AP 01906594	DEFENSE SECURITY SVS CONTRACTING & AQUIS	05/06/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	3,103.00
06-18	AP 01911557	CITI PCARD-LION TECHNOLOGY INC	06/01/26	06/01/26	TRAINING	549.00
OTHER SERVICES TOTALS:						12,375.00
SUPPLIES AND MATERIALS						
05-20	AP 01906337	CITI PCARD-AMAZON MKTPL 9M5814T23	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE)	39.96
05-20	AP 01906337	CITI PCARD-AMAZON MKTPL BG2GD4ZW0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	85.49

05-20	AP	01906337	CITI PCARD-AMAZON MKTPL BG2Q115Y0	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	28.59
05-20	AP	01906337	CITI PCARD-AMAZON MKTPL BG5H27Y51	04/04/26	04/04/26	OFFICE SUPPLIES (OUTSIDE)	65.08
05-20	AP	01906337	CITI PCARD-AMAZON MKTPLCE PMTS	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	-85.49
05-20	AP	01906337	CITI PCARD-AMAZON RETA B762570X2	04/04/26	04/04/26	OFFICE SUPPLIES (OUTSIDE)	23.26
05-20	AP	01906337	CITI PCARD-PERSONAL PAYMENT	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE)	-39.96
05-20	AP	01906337	CITI PCARD-TSI SERVICE	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	828.26
SUPPLIES AND MATERIALS TOTALS:							945.19
EQUIPMENT							
05-19	AP	01909871	SPHERA SOLUTIONS INC	05/01/26	04/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,422.29
EQUIPMENT TOTALS:							7,422.29
CUSTOMER EXPERIENCE MANAGEMENT							
OTHER SERVICES							
06-18	AP	01916316	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	7,066.60
OTHER SERVICES TOTALS:							7,066.60
CONGRESSIONAL STAFF ACADEMY							
TRAVEL							
04-23	AP	01897541	CITIBANK GOV CARD SERVICE	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-23	AP	01897541	CITIBANK GOV CARD SERVICE	01/19/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-23	AP	01897541	CITIBANK GOV CARD SERVICE	01/27/26	01/27/26	TAXI/RIDE SHARE	31.75
04-23	AP	01897541	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	TAXI/RIDE SHARE	22.93
05-20	AP	01905501	MIER, JESSICA	04/14/26	04/14/26	PER DIEM MEALS & INCIDENTALS	92.00
05-20	AP	01905501	MIER, JESSICA	04/15/26	04/15/26	PER DIEM MEALS & INCIDENTALS	92.00
05-20	AP	01905501	MIER, JESSICA	04/16/26	04/16/26	PER DIEM MEALS & INCIDENTALS	92.00
05-20	AP	01905501	MIER, JESSICA	04/17/26	04/17/26	PER DIEM MEALS & INCIDENTALS	92.00
05-20	AP	01905501	MIER, JESSICA	04/18/26	04/18/26	PER DIEM MEALS & INCIDENTALS	69.00
05-21	AP	01906049	GREENLIGHT CREATIVE LLC	04/12/26	04/17/26	CONSULT TRAVEL / RELATED EXP	3,620.91
06-11	AP	01908050	CITIBANK GOV CARD SERVICE	04/12/26	04/18/26	LODGING	1,920.12
06-11	AP	01908050	CITIBANK GOV CARD SERVICE	04/13/26	04/16/26	LODGING	-6.40
06-11	AP	01908050	CITIBANK GOV CARD SERVICE	04/13/26	04/16/26	MEALS	2.48
06-11	AP	01910086	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	45.00
TRAVEL TOTALS:							6,509.19
TRANSPORTATION OF THINGS							
05-21	AP	01906136	CITI PCARD-PENS.COM	03/24/26	03/24/26	FREIGHT CHARGES	52.58
TRANSPORTATION OF THINGS TOTALS:							52.58
PRINTING AND REPRODUCTION							
04-23	AP	01900557	ACCURATE WORD LLC	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	388.00
PRINTING AND REPRODUCTION TOTALS:							388.00
OTHER SERVICES							
04-02	AP	01899095	AMY SMITH	03/01/26	12/31/26	NON-TECHNOLOGY SERVICE CONTR	8,145.80
04-14	AP	01897029	AMY SMITH	03/10/26	03/11/26	NON-TECHNOLOGY SERVICE CONTR	709.80
04-20	AP	01899670	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	47.50
05-01	AP	01905369	AMY SMITH	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,559.60
06-02	AP	01911646	AMY SMITH	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	10,241.40
06-10	AP	01912593	GREENLIGHT CREATIVE LLC	05/11/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	6,699.00
06-29	AP	01917489	AMY SMITH	06/15/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	10,816.00
OTHER SERVICES TOTALS:							48,219.10
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL 613599963	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	40.28
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL B07AY09H3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	249.99
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL Q407V4D03	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	213.61
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL SQ70A69Z3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	1,618.54
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL UU81C0KW3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	352.00
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL ZG6WA89P3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	139.99
04-27	AP	01892363	CITI PCARD-AMAZON MKTPLACE PMTS	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	-139.99
04-27	AP	01892363	CITI PCARD-AMAZON RETA Y435U7163	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	149.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	422.25
05-01	AP	01900409	CITI PCARD-AMAZON MKTPL BD6KY1TWO	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	57.00
05-01	AP	01900409	CITI PCARD-AMAZON MKTPL BP43X7R40	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	298.00
05-01	AP	01900409	CITI PCARD-AMAZON MKTPL BP4H13YB0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	42.59
05-21	AP	01905746	CITI PCARD-AMAZON MKTPL BC2401M00	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	52.00
05-21	AP	01905746	CITI PCARD-AMAZON MKTPL BC41X56T1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	379.98
05-21	AP	01905746	CITI PCARD-AMAZON MKTPL BC99W59P1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	687.00
05-21	AP	01905746	CITI PCARD-Amazon.com B50WN6751	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	134.48
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	84.62
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	1.99
06-12	AP	01908083	CITI PCARD-AMAZON MKTPL BC9G73UC1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	1,058.00
06-12	AP	01908083	CITI PCARD-AMAZON MKTPL BY6W77Z21	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	558.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	1.99
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	195.27
					SUPPLIES AND MATERIALS TOTALS:	6,598.58
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,815.36
05-07	AP	01906008	B&H PHOTO-VIDEO	04/15/26 04/15/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,339.60
					EQUIPMENT TOTALS:	5,154.96
					CONGRESSIONAL STAFF ACADEMY TOTALS:	66,922.41
WEB SOLUTIONS						
OTHER SERVICES						
04-07	AP	01899358	VALIANTYS FEDERAL	03/01/26 03/31/26	WEB DEV HST.EMAIL & RLTD SERV	53,502.44
04-07	AP	01899367	WOODSIDE TEMPORARIES INC	01/29/26 03/01/26	TECHNOLOGY SERVICE CONTRACTS	3,014.35
04-07	AP	01899373	WOODSIDE TEMPORARIES INC	02/24/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	996.84
04-07	AP	01899388	ITCON SERVICES LLC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	14,001.60
04-07	AP	01899392	ITCON SERVICES LLC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	7,583.36
04-07	AP	01899446	ADVANCE DIGITAL SYSTEMS INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	20,699.20
04-14	AR	ACC-00052	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/26 03/31/26	WEB DEV HST.EMAIL & RLTD SERV	-1,701.90
04-15	AP	01900594	WOODSIDE TEMPORARIES INC	01/02/26 02/08/26	TECHNOLOGY SERVICE CONTRACTS	2,348.02
05-26	AP	01910459	ADVANCE DIGITAL SYSTEMS INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	23,273.25
05-26	AP	01910464	RADGOV INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	19,888.00
05-26	AP	01910474	ADVANCE DIGITAL SYSTEMS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	21,734.16
05-26	AP	01910475	ITCON SERVICES LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	13,826.58
05-26	AP	01910477	ITCON SERVICES LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	9,813.76

05-26	AP	01910494	RADGOV INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	18,648.00
05-26	AP	01910498	RADGOV INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	20,920.14
05-26	AP	01910499	RADGOV INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	14,680.80
05-26	AP	01910505	AMPCUS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	10,080.00
05-26	AP	01910513	RADGOV INC	03/02/26	03/06/26	TECHNOLOGY SERVICE CONTRACTS	3,549.00
05-26	AP	01910515	RADGOV INC	03/09/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	11,859.00
05-26	AP	01910517	RADGOV INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	19,536.00
05-26	AP	01910534	VALIANTYS FEDERAL	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	53,502.44
05-26	AP	01910535	WOODSIDE TEMPORARIES INC	03/02/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	4,781.14
05-26	AP	01910537	WOODSIDE TEMPORARIES INC	03/03/26	03/17/26	TECHNOLOGY SERVICE CONTRACTS	1,935.53
05-26	AP	01910539	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	22,342.32
05-26	AP	01910545	AMPCUS INC	04/01/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	9,240.00
05-26	AP	01910547	RADGOV INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	18,984.00
05-26	AP	01910556	RADGOV INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	15,222.00
05-28	AP	01911092	WOODSIDE TEMPORARIES INC	03/30/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	6,682.52
05-28	AP	01911094	WOODSIDE TEMPORARIES INC	04/13/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	888.44
06-05	AP	01912052	VALIANTYS FEDERAL	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	53,502.44
06-05	AP	01912059	ITCON SERVICES LLC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	8,921.60
06-05	AP	01912065	ADVANCE DIGITAL SYSTEMS INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	20,879.43
06-08	AP	01912221	ITCON SERVICES LLC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	13,038.99
06-11	AP	01912820	RADGOV INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	14,160.00
06-11	AP	01912822	RADGOV INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	14,680.80
06-11	AP	01912823	RADGOV INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	17,741.00
06-11	AP	01912830	ADVANCE DIGITAL SYSTEMS INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	20,440.46
06-11	AP	01912832	RADGOV INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	17,982.00
06-30	AP	01917581	WOODSIDE TEMPORARIES INC	05/04/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,840.34
							OTHER SERVICES TOTALS:
							605,018.05
							WEB SOLUTIONS TOTALS:
							605,018.05
PEOPLESFT FINANCIALS							
OTHER SERVICES							
04-13	AP	01900235	COMPROBASE INC	02/02/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	25,689.52
04-27	AP	01904377	COMPROBASE INC	02/06/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	19,470.00
04-27	AP	01904379	COMPROBASE INC	02/02/26	02/05/26	TECHNOLOGY SERVICE CONTRACTS	4,218.50
04-29	AP	01904994	ARENDT CONSULTING LLC	04/19/26	04/18/27	TECHNOLOGY SERVICE CONTRACTS	32,194.00
04-29	AP	01904996	MACRO SOLUTIONS LLC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	31,639.52
05-29	AP	01911215	COMPROBASE INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	29,745.76
05-29	AP	01911228	COMPROBASE INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	28,718.25
05-29	AP	01911231	COMPROBASE INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	29,745.76
05-29	AP	01911232	COMPROBASE INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	27,582.50
06-08	AP	01912307	MACRO SOLUTIONS LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	31,639.52
06-08	AP	01912318	MACRO SOLUTIONS LLC	05/01/26	05/30/26	TECHNOLOGY SERVICE CONTRACTS	29,302.51
							OTHER SERVICES TOTALS:
							289,945.84
EQUIPMENT							
05-04	AP	01900238	CITI PCARD-IBM CORP	10/01/25	09/30/26	MAINTENANCE / REPAIRS	2,851.90
06-03	AP	01911693	DLT SOLUTIONS LLC	03/25/26	03/24/27	MAINTENANCE / REPAIRS	66,107.42
							EQUIPMENT TOTALS:
							68,959.32
							PEOPLESFT FINANCIALS TOTALS:
							358,905.16
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
04-15	AP	01900548	RIGHTSTAR SYSTEMS INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	26,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-07	AP 01905976	RIGHTSTAR SYSTEMS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		26,400.00
06-15	AP 01913091	RIGHTSTAR SYSTEMS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		1,200.00
					OTHER SERVICES TOTALS:	54,000.00
					REMEDY/CTS ACTIVITY TOTALS:	54,000.00
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-24	AP 01904212	VALIDITY INC	05/01/26 04/30/27	WEB DEV HST,EMAIL & RLTD SERV		211,862.36
					OTHER SERVICES TOTALS:	211,862.36
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	211,862.36
SUBSCRIPTIONS						
SUPPLIES AND MATERIALS						
06-03	AP 01911691	WP COMPANY LLC EDS	06/01/26 06/01/27	PUBLICATIONS/REFERENCE MAT'L		252,000.00
					SUPPLIES AND MATERIALS TOTALS:	252,000.00
					SUBSCRIPTIONS TOTALS:	252,000.00
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-13	AP 01900234	CTG FEDERAL LLC	03/30/26 03/29/27	TECHNOLOGY SERVICE CONTRACTS		264,766.00
04-23	AP 01904099	ADVANCE DIGITAL SYSTEMS INC	03/02/26 03/27/26	TECHNOLOGY SERVICE CONTRACTS		14,598.50
05-20	AP 01910010	CTG FEDERAL LLC	05/08/26 09/29/28	TECHNOLOGY SERVICE CONTRACTS		275,424.00
					OTHER SERVICES TOTALS:	554,788.50
SUPPLIES AND MATERIALS						
04-28	AP 01904431	CITIBANK	04/17/26 04/17/27	SOFTWARE LESS THAN \$1000		588.00
05-18	AP 01909802	CTG FEDERAL LLC	04/26/26 04/25/27	SOFTWARE LESS THAN \$1000		4,541.60
					SUPPLIES AND MATERIALS TOTALS:	5,129.60
					ENTERPRISE DATA STORAGE TOTALS:	559,918.10
ESCALATIONS OPERATIONS						
SUPPLIES AND MATERIALS						
05-21	AP 01910244	THUNDERCAT TECHNOLOGY LLC	05/01/26 04/30/27	SOFTWARE LESS THAN \$1000 QTY - 2		1,402.30
05-21	AP 01910244	THUNDERCAT TECHNOLOGY LLC	05/01/26 04/30/27	SOFTWARE LESS THAN \$1000 QTY - 47		43,065.16
					SUPPLIES AND MATERIALS TOTALS:	44,467.46
					ESCALATIONS OPERATIONS TOTALS:	44,467.46
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
05-19	AP 01909953	IMPRES TECHNOLOGY SOLUTIONS INC	03/29/26 04/28/26	TECHNOLOGY SERVICE CONTRACTS		62.52
06-01	AP 01911394	IMPRES TECHNOLOGY SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		0.02
06-25	AP 01916855	IMPRES TECHNOLOGY SOLUTIONS INC	04/28/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS		26,166.67
06-25	AP 01916858	IMPRES TECHNOLOGY SOLUTIONS INC	04/30/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS		23,602.67
					OTHER SERVICES TOTALS:	49,831.88
EQUIPMENT						
04-21	AP 01903829	FEDDATA TECHNOLOGY SOLUTIONS LLC	04/10/26 04/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		325.00
04-21	AP 01903830	FEDDATA TECHNOLOGY SOLUTIONS LLC	02/10/26 02/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000		12,719.84
					EQUIPMENT TOTALS:	13,044.84
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	62,876.72

ENTERPRISE LICENSES							
SUPPLIES AND MATERIALS							
06-03	AP	01911718	NEW TECH SOLUTIONS INC	05/29/26	05/28/27	SOFTWARE LESS THAN \$1000 QTY - 4	2,392.40
06-03	AP	01911718	NEW TECH SOLUTIONS INC	05/29/26	05/28/27	SOFTWARE LESS THAN \$1000	4,147.69
06-03	AP	01911718	NEW TECH SOLUTIONS INC	05/29/26	05/28/27	SOFTWARE LESS THAN \$1000 QTY - 24	40,988.88
06-03	AP	01911718	NEW TECH SOLUTIONS INC	05/29/26	05/28/27	SOFTWARE LESS THAN \$1000 QTY - 300	96,174.00
06-08	AP	01912329	SIRIUS FEDERAL LLC	04/22/26	04/21/27	SOFTWARE LESS THAN \$1000 QTY - 40	13,097.20
SUPPLIES AND MATERIALS TOTALS:							156,800.17
ENTERPRISE LICENSES TOTALS:							
156,800.17							
HOUSE LOGISTICS PROJECT MGMT							
OTHER SERVICES							
04-09	AP	01899780	DISTRICT MOVING COMPANIES INC	03/24/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	1,027.32
04-09	AP	01899781	DISTRICT MOVING COMPANIES INC	03/13/26	03/13/26	NON-TECHNOLOGY SERVICE CONTR	275.18
04-17	AP	01903525	DISTRICT MOVING COMPANIES INC	03/31/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	788.85
04-17	AP	01903527	DISTRICT MOVING COMPANIES INC	04/06/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	1,889.54
04-23	AP	01904165	DISTRICT MOVING COMPANIES INC	04/13/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	1,100.72
04-24	AP	01904255	WOODSIDE TEMPORARIES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	55,288.00
04-28	AP	01904489	DISTRICT MOVING COMPANIES INC	04/20/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	2,366.52
05-11	AP	01906347	DISTRICT MOVING COMPANIES INC	05/04/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	2,458.23
05-11	AP	01906349	DISTRICT MOVING COMPANIES INC	04/27/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	3,632.33
05-22	AP	01910337	WOODSIDE TEMPORARIES INC	02/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	512.00
05-26	AP	01910503	WOODSIDE TEMPORARIES INC	03/30/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	68,309.00
05-27	AP	01911027	DISTRICT MOVING COMPANIES INC	05/11/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	2,513.27
06-01	AP	01911387	DISTRICT MOVING COMPANIES INC	05/18/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	1,008.98
06-22	AP	01916432	DISTRICT MOVING COMPANIES INC	06/01/26	06/05/26	NON-TECHNOLOGY SERVICE CONTR	1,320.85
06-22	AP	01916433	DISTRICT MOVING COMPANIES INC	06/08/26	06/11/26	NON-TECHNOLOGY SERVICE CONTR	1,100.72
06-29	AP	01917417	WOODSIDE TEMPORARIES INC	05/04/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	54,342.00
OTHER SERVICES TOTALS:							197,933.51
HOUSE LOGISTICS PROJECT MGMT TOTALS:							197,933.51
HOUSE INTERIOR DESIGN							
OTHER SERVICES							
04-28	AP	01904450	WOODSIDE TEMPORARIES INC	03/02/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	3,373.22
05-26	AP	01910369	WOODSIDE TEMPORARIES INC	03/30/25	05/01/26	NON-TECHNOLOGY SERVICE CONTR	54,764.48
OTHER SERVICES TOTALS:							58,137.70
HOUSE INTERIOR DESIGN TOTALS:							58,137.70
ENTERPRISE DIGITAL AUTOMATION							
OTHER SERVICES							
04-03	AP	01898500	GSA ACCTS RECEIVABLE BRANCH (IPAC)	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,500.00
05-04	AP	01904984	GSA ACCTS RECEIVABLE BRANCH (IPAC)	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,500.00
06-16	AP	01912159	GSA ACCTS RECEIVABLE BRANCH (IPAC)	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,500.00
OTHER SERVICES TOTALS:							7,500.00
EQUIPMENT							
06-11	AP	01912896	JTEK DATA SOLUTIONS LLC	06/10/26	06/09/27	MAINTENANCE / REPAIRS	71,888.82
EQUIPMENT TOTALS:							71,888.82
ENTERPRISE DIGITAL AUTOMATION TOTALS:							79,388.82
HOUSE INTERN RESOURCE OFFICE							
SUPPLIES AND MATERIALS							
04-23	AP	01899289	CITI PCARD-4IMPRINT, INC	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	1,944.29
04-23	AP	01899289	CITI PCARD-LEGISTORM LLC	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	22.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-23	AP	01899289	CITI PCARD-OPENAI CHATGPT SUBSCR	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000	63.60
05-19	AP	01906360	CITI PCARD-LEGISTORM LLC	04/14/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-19	AP	01906360	CITI PCARD-OPENAI CHATGPT SUBSCR	04/13/26 05/13/26	SOFTWARE LESS THAN \$1000	49.17
SUPPLIES AND MATERIALS TOTALS:						2,102.96
HOUSE INTERN RESOURCE OFFICE TOTALS:						2,102.96
OFFICE OF TALENT & DEVELOPMENT						
TRAVEL						
04-02	AP	01897754	CITIBANK GOV CARD SERVICE	06/16/26 06/19/26	LODGING	316.40
04-03	AP	01898432	SCHROEDER, JEANNE M.	02/26/26 02/26/26	NON-AIRFARE COMMERCIAL TRANSP	18.00
04-03	AP	01898432	SCHROEDER, JEANNE M.	02/26/26 02/26/26	TAXI/RIDE SHARE	19.96
04-07	AP	01898448	SCHROEDER, JEANNE M.	03/18/26 03/18/26	TAXI/RIDE SHARE	83.59
04-28	AP	01900366	CITI PCARD-UBER TRIP	03/04/26 03/04/26	TAXI/RIDE SHARE	10.95
05-19	AP	01905979	MIHALCEA, ELIZABETH S.	05/04/26 05/04/26	TAXI/RIDE SHARE	29.79
06-30	AP	01911676	SCHROEDER, JEANNE M.	05/26/26 05/26/26	NON-AIRFARE COMMERCIAL TRANSP	8.00
06-30	AP	01911676	SCHROEDER, JEANNE M.	05/26/26 05/26/26	MEALS	13.22
06-30	AP	01911676	SCHROEDER, JEANNE M.	05/27/26 05/27/26	MEALS	40.52
06-30	AP	01911676	SCHROEDER, JEANNE M.	05/28/26 05/28/26	MEALS	40.76
06-30	AP	01911676	SCHROEDER, JEANNE M.	05/29/26 05/29/26	MEALS	24.13
06-30	AP	01911676	SCHROEDER, JEANNE M.	05/26/26 05/26/26	TAXI/RIDE SHARE	39.09
06-30	AP	01911676	SCHROEDER, JEANNE M.	05/28/26 05/28/26	TAXI/RIDE SHARE	13.84
06-30	AP	01911676	SCHROEDER, JEANNE M.	05/29/26 05/29/26	TAXI/RIDE SHARE	32.92
TRAVEL TOTALS:						691.17
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01897741	CITI PCARD-AUCAREERCENTER	03/25/26 03/25/26	TEMPORARY SPACE RENTAL	100.00
04-09	AP	01897738	CITI PCARD-GALLAUDET UNIVERSITY C	03/25/26 03/25/26	TEMPORARY SPACE RENTAL	200.00
04-28	AP	01900366	CITI PCARD-AUCAREERCENTER	03/25/26 03/25/26	TEMPORARY SPACE RENTAL	100.00
04-28	AP	01900366	CITI PCARD-UT LBJ PUBLIC AFFAIRS	03/05/26 03/05/26	TEMPORARY SPACE RENTAL	75.00
04-28	AP	01900366	CITI PCARD-VA UNION UNIVERSIT	04/08/26 04/08/26	TEMPORARY SPACE RENTAL	350.00
RENT, COMMUNICATION, UTILITIES TOTALS:						825.00
OTHER SERVICES						
04-02	AP	01897741	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/16/26 06/19/26	TRAINING	5,190.00
04-28	AP	01900366	CITI PCARD-FSP ANNE ARUNDEL SHRM	04/17/26 04/17/26	TRAINING	149.00
OTHER SERVICES TOTALS:						5,339.00
SUPPLIES AND MATERIALS						
04-28	AP	01900366	CITI PCARD-LOVE MAKOTO	03/24/26 03/24/26	FOOD & BEVERAGE	71.34
05-19	AP	01906354	CITI PCARD-AMAZON RETA BY23Q5MYO	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	95.88
SUPPLIES AND MATERIALS TOTALS:						167.22
OFFICE OF TALENT & DEVELOPMENT TOTALS:						7,022.39
ASSET OPERATIONS						
SUPPLIES AND MATERIALS						
06-24	AP	01912551	CITI PCARD-MOBILITY CITY OF FAIRF	05/22/26 05/22/26	AUTO EXPENSES	945.00
06-26	AP	01913121	CITI PCARD-MOBILITY CITY OF FAIRF	04/07/26 04/07/26	AUTO EXPENSES	1,500.00
06-26	AP	01913121	CITI PCARD-OURISMAN FORD OF MANASSAS	04/29/26 04/29/26	AUTO EXPENSES	86.08
SUPPLIES AND MATERIALS TOTALS:						2,531.08

EQUIPMENT									
04-22	AP	01903990	PROTON DATA SECURITY LLC	03/30/26	03/30/26	OFFICE EQUIP PURCH LESS THAN \$25,000		13,995.00	
								EQUIPMENT TOTALS:	13,995.00
								ASSET OPERATIONS TOTALS:	16,526.08
IDENTITY ACCESS MANAGEMENT									
OTHER SERVICES									
04-03	AP	01899144	IPSITI INC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR		3,090.00	
04-03	AP	01899144	IPSITI INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		23,387.50	
04-07	AP	01899466	ADVANCED COMPUTER CONCEPTS	03/27/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR		5,050.68	
04-09	AP	01899817	IPSITI INC	04/06/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR		4,010.00	
								OTHER SERVICES TOTALS:	35,538.18
SUPPLIES AND MATERIALS									
04-07	AP	01899466	ADVANCED COMPUTER CONCEPTS	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)		943.82	
								SUPPLIES AND MATERIALS TOTALS:	943.82
EQUIPMENT									
04-07	AP	01899466	ADVANCED COMPUTER CONCEPTS	03/27/26	03/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000		22,109.69	
04-07	AP	01899466	ADVANCED COMPUTER CONCEPTS	03/27/26	03/27/26	MAINTENANCE / REPAIRS		5,553.12	
								EQUIPMENT TOTALS:	27,662.81
								IDENTITY ACCESS MANAGEMENT TOTALS:	64,144.81
CABINET & FINISHING SERVICES									
TRANSPORTATION OF THINGS									
05-21	AP	01910226	ULINE	05/14/26	05/14/26	FREIGHT CHARGES		63.61	
06-03	AP	01911703	PRO WOOD FINISHES INC	05/28/26	05/28/26	FREIGHT CHARGES		250.00	
06-09	AP	01912459	FURST BROTHERS COMPANY	06/01/26	06/01/26	FREIGHT CHARGES		50.00	
06-09	AP	01912494	FRIES BEALL & SHARP	06/05/26	06/05/26	FREIGHT CHARGES		80.00	
06-11	AP	01912834	SR WOOD INC	06/02/26	06/02/26	FREIGHT CHARGES		177.22	
								TRANSPORTATION OF THINGS TOTALS:	620.83
SUPPLIES AND MATERIALS									
04-07	AP	01898517	CITI PCARD-MASTER ENGRAVERS INC	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)		440.00	
04-08	AP	01899642	FURST BROTHERS COMPANY	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)		50.00	
04-08	AP	01899642	FURST BROTHERS COMPANY	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 972		2,916.00	
04-09	AP	01899690	FRIES BEALL & SHARP	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)		28.00	
04-09	AP	01899690	FRIES BEALL & SHARP	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,976.00	
04-09	AP	01899691	FRIES BEALL & SHARP	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)		28.00	
04-09	AP	01899691	FRIES BEALL & SHARP	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,976.00	
04-10	GL	FRM0150095	.....	07/18/25	03/24/26	FRAMING (TRANSFER)		-2,526.00	
04-16	AP	01901784	WOODCRAFT	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2		69.98	
04-16	AP	01901784	WOODCRAFT	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50		134.00	
04-16	AP	01901784	WOODCRAFT	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6		209.94	
04-16	AP	01901784	WOODCRAFT	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3		569.97	
04-16	AP	01901784	WOODCRAFT	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,599.80	
04-20	AP	01903590	BF PLASTICS INC	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 983		3,499.48	
04-21	AP	01898787	CITI PCARD-COLLIFLOWER INC HQ	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)		15.25	
04-21	AP	01898787	CITI PCARD-GRAINER	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)		167.75	
04-21	AP	01898787	CITI PCARD-GRAINER	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)		113.73	
04-22	AP	01903926	ULINE	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)		146.01	
04-22	AP	01903926	ULINE	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 24		180.00	
04-22	AP	01903926	ULINE	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20		320.00	
04-22	AP	01903926	ULINE	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 14		364.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP	01903926	ULINE	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE) QTY - 8	488.00	
04-22	AP	01903926	ULINE	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE) QTY - 7	896.00	
04-23	AP	01903945	PRO WOOD FINISHES INC	04/21/26 04/21/26 OFFICE SUPPLIES (OUTSIDE) QTY - 12	132.96	
04-23	AP	01903945	PRO WOOD FINISHES INC	04/21/26 04/21/26 OFFICE SUPPLIES (OUTSIDE) QTY - 15	686.70	
04-23	AP	01903945	PRO WOOD FINISHES INC	04/21/26 04/21/26 OFFICE SUPPLIES (OUTSIDE)	781.25	
04-23	AP	01903945	PRO WOOD FINISHES INC	04/21/26 04/21/26 OFFICE SUPPLIES (OUTSIDE) QTY - 4	863.76	
05-01	AP	01905330	FURST BROTHERS COMPANY	04/29/26 04/29/26 OFFICE SUPPLIES (OUTSIDE)	50.00	
05-01	AP	01905330	FURST BROTHERS COMPANY	04/29/26 04/29/26 OFFICE SUPPLIES (OUTSIDE) QTY - 1327	3,131.72	
05-05	GL	FRM0150672	.....	07/18/25 03/24/26 FRAMING (TRANSFER)	-11,470.00	
05-08	AP	01906231	MCMASTER-CARR SUPPLY COMPANY	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE) QTY - 6	142.68	
05-08	AP	01906231	MCMASTER-CARR SUPPLY COMPANY	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE) QTY - 10	358.90	
05-08	AP	01906231	MCMASTER-CARR SUPPLY COMPANY	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE) QTY - 4	531.64	
05-08	AP	01906238	PRO WOOD FINISHES INC	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE)	139.00	
05-08	AP	01906238	PRO WOOD FINISHES INC	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE) QTY - 4	901.16	
05-08	AP	01906238	PRO WOOD FINISHES INC	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,229.20	
05-08	AP	01906238	PRO WOOD FINISHES INC	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,229.20	
05-14	AP	01906782	CHESAPEAKE PLYWOOD LLC	05/13/26 05/13/26 OFFICE SUPPLIES (OUTSIDE) QTY - 17	3,373.48	
05-14	AP	01906788	CHESAPEAKE PLYWOOD LLC	05/13/26 05/13/26 OFFICE SUPPLIES (OUTSIDE) QTY - 10	454.40	
05-14	AP	01906791	CHESAPEAKE PLYWOOD LLC	05/13/26 05/13/26 OFFICE SUPPLIES (OUTSIDE) QTY - 17	3,321.12	
05-14	AP	01906793	CHESAPEAKE PLYWOOD LLC	05/13/26 05/13/26 OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,424.60	
05-14	AP	01906797	CHESAPEAKE PLYWOOD LLC	05/13/26 05/13/26 OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,498.90	
05-18	AP	01908146	FURST BROTHERS COMPANY	05/15/26 05/15/26 OFFICE SUPPLIES (OUTSIDE)	50.00	
05-18	AP	01908146	FURST BROTHERS COMPANY	05/15/26 05/15/26 OFFICE SUPPLIES (OUTSIDE) QTY - 972	2,916.00	
05-18	AP	01908148	FRIES BEALL & SHARP	05/06/26 05/06/26 OFFICE SUPPLIES (OUTSIDE)	85.00	
05-18	AP	01908148	FRIES BEALL & SHARP	05/06/26 05/06/26 OFFICE SUPPLIES (OUTSIDE) QTY - 10	360.00	
05-18	AP	01908148	FRIES BEALL & SHARP	05/06/26 05/06/26 OFFICE SUPPLIES (OUTSIDE) QTY - 20	360.00	
05-18	AP	01908148	FRIES BEALL & SHARP	05/06/26 05/06/26 OFFICE SUPPLIES (OUTSIDE) QTY - 11	2,420.00	
05-20	AP	01909866	FRIES BEALL & SHARP	03/16/26 05/06/26 OFFICE SUPPLIES (OUTSIDE)	922.00	
05-20	AP	01909866	FRIES BEALL & SHARP	03/16/26 05/06/26 OFFICE SUPPLIES (OUTSIDE) QTY - 10	930.00	
05-20	AP	01909866	FRIES BEALL & SHARP	03/16/26 05/06/26 OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,308.00	
05-21	AP	01910226	ULINE	05/14/26 05/14/26 OFFICE SUPPLIES (OUTSIDE) QTY - 24	217.20	
05-21	AP	01910226	ULINE	05/14/26 05/14/26 OFFICE SUPPLIES (OUTSIDE) QTY - 18	324.00	
05-21	AP	01910226	ULINE	05/14/26 05/14/26 OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,020.00	
06-01	AP	01911278	BF PLASTICS INC	05/29/26 05/29/26 OFFICE SUPPLIES (OUTSIDE) QTY - 983	3,499.48	
06-01	AP	01911298	DAN KAIN TROPHIES INC	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE)	60.00	
06-01	AP	01911298	DAN KAIN TROPHIES INC	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,104.00	
06-02	AP	01911430	TBM HARDWOODS	05/21/26 05/21/26 OFFICE SUPPLIES (OUTSIDE)	300.00	
06-02	AP	01911430	TBM HARDWOODS	05/21/26 05/21/26 OFFICE SUPPLIES (OUTSIDE) QTY - 250	812.50	
06-02	AP	01911433	TBM HARDWOODS	05/21/26 05/21/26 OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,900.00	
06-02	AP	01911434	TBM HARDWOODS	05/21/26 05/21/26 OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,962.50	
06-02	AP	01911436	TBM HARDWOODS	05/21/26 05/21/26 OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,500.00	
06-03	AP	01911429	TBM HARDWOODS	05/21/26 05/21/26 OFFICE SUPPLIES (OUTSIDE) QTY - 170	3,357.50	
06-03	AP	01911435	TBM HARDWOODS	05/21/26 05/21/26 OFFICE SUPPLIES (OUTSIDE) QTY - 170	3,357.50	

06-03	AP	01911703	PRO WOOD FINISHES INC	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	3,235.04
06-03	GL	FRM0151375	.....	02/04/26	05/28/26	FRAMING (TRANSFER)	-5,807.00
06-04	AP	01911933	SR WOOD INC	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	176.98
06-04	AP	01911933	SR WOOD INC	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 160	700.80
06-04	AP	01911933	SR WOOD INC	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 64	2,592.00
06-09	AP	01912459	FURST BROTHERS COMPANY	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 25	244.00
06-09	AP	01912459	FURST BROTHERS COMPANY	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50	837.00
06-09	AP	01912459	FURST BROTHERS COMPANY	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 75	991.50
06-09	AP	01912459	FURST BROTHERS COMPANY	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,234.00
06-09	AP	01912494	FRIES BEALL & SHARP	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	126.00
06-09	AP	01912494	FRIES BEALL & SHARP	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	199.00
06-09	AP	01912494	FRIES BEALL & SHARP	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	300.00
06-11	AP	01912834	SR WOOD INC	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE) QTY - 160	811.20
06-11	AP	01912834	SR WOOD INC	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE) QTY - 64	2,496.00
06-12	AP	01913003	FRIES BEALL & SHARP	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	2,069.00
06-15	AP	01913097	FRIES BEALL & SHARP	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	768.00
06-15	AP	01913142	CHESAPEAKE PLYWOOD LLC	06/10/26	06/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 17	3,484.32
06-15	AP	01913143	CHESAPEAKE PLYWOOD LLC	06/10/26	06/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	614.88
06-15	AP	01913143	CHESAPEAKE PLYWOOD LLC	06/10/26	06/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,200.00
06-15	AP	01913145	CHESAPEAKE PLYWOOD LLC	06/10/26	06/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 13	3,389.75
06-25	AP	01912548	CITI PCARD-TROTEC LASER INC	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	2,787.00
06-25	AP	01912548	CITI PCARD-ULINE SHIP SUPPLIES	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	1,734.01
06-25	AP	01916940	WURTH WOOD GROUP	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	40.00
06-25	AP	01916940	WURTH WOOD GROUP	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	94.64
06-25	AP	01916940	WURTH WOOD GROUP	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,976.00
06-25	AP	01916941	WURTH WOOD GROUP	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	21.68
06-25	AP	01916941	WURTH WOOD GROUP	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	24.00
06-25	AP	01916941	WURTH WOOD GROUP	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE) QTY - 15	681.60
06-25	AP	01916941	WURTH WOOD GROUP	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	922.80
SUPPLIES AND MATERIALS TOTALS:							91,152.46
EQUIPMENT							
05-21	AP	01906198	CITI PCARD-TROTEC LASER INC	03/26/26	03/26/26	MAINTENANCE / REPAIRS	6,627.56
EQUIPMENT TOTALS:							6,627.56
CAO IT SERVICE MANAGEMENT							98,400.85
OTHER SERVICES							
05-20	AP	01910075	ADVANCE DIGITAL SYSTEMS INC	02/02/26	02/27/26	CONSULTANT CONTRACT SERVICE	14,896.00
05-20	AP	01910077	ADVANCE DIGITAL SYSTEMS INC	03/02/26	03/30/26	CONSULTANT CONTRACT SERVICE	16,464.00
05-20	AP	01910080	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/30/26	CONSULTANT CONTRACT SERVICE	17,248.00
06-11	AP	01912767	ADVANCE DIGITAL SYSTEMS INC	05/01/26	05/29/26	CONSULTANT CONTRACT SERVICE	15,288.00
OTHER SERVICES TOTALS:							63,896.00
SUPPORT SYSTEMS OPERATIONS							63,896.00
OTHER SERVICES							
04-24	AP	01904216	GUNNISON CONSULTING GROUP INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	16,962.88
05-27	AP	01910606	GUNNISON CONSULTING GROUP INC	04/01/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	8,481.44
06-04	AP	01910198	CITI PCARD-PRGS CYBER-USD	04/17/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	151.80
OTHER SERVICES TOTALS:							25,596.12
SUPPLIES AND MATERIALS							
06-04	AP	01910198	CITI PCARD-CBI Parallels	03/27/26	01/02/27	SOFTWARE LESS THAN \$1000	82.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	82.67
					SUPPORT SYSTEMS OPERATIONS TOTALS:	25,678.79
DIGITAL SERVICE						
OTHER SERVICES						
04-06	AP 01899268	KATHERINE LONG	02/02/26 02/16/26	TECHNOLOGY SERVICE CONTRACTS		5,864.72
05-26	AP 01910518	PERENNIAL PRODUCT CONSULTING LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		14,898.88
05-28	AP 01911093	GUNNISON CONSULTING GROUP INC	04/08/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		18,135.00
06-03	AP 01911815	PERENNIAL PRODUCT CONSULTING LLC	05/04/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS		14,596.56
06-03	AP 01911827	GUNNISON CONSULTING GROUP INC	05/01/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS		22,320.00
06-03	AP 01911830	QUORUM ANALYTICS LLC	05/27/26 05/26/27	TECHNOLOGY SERVICE CONTRACTS		31,928.70
					OTHER SERVICES TOTALS:	107,743.86
					DIGITAL SERVICE TOTALS:	107,743.86
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
06-17	AP 01916200	GUIDEPOINT SECURITY LLC	06/13/26 06/12/27	WARRANTIES		199,071.06
					EQUIPMENT TOTALS:	199,071.06
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	199,071.06
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
04-09	AP 01899856	CONVERGENZ LLC	03/02/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR		19,902.63
					OTHER SERVICES TOTALS:	19,902.63
					HRS COMMITTEE BROADCAST OPS TOTALS:	19,902.63
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
06-16	AP 01916028	ALLSTEEL	06/16/26 06/16/26	HABITATION EXPENSE QTY - 10		1,810.00
06-16	AP 01916028	ALLSTEEL	06/16/26 06/16/26	HABITATION EXPENSE QTY - 174		28,536.00
06-17	AP 01913132	ULINE	03/11/26 03/11/26	HABITATION EXPENSE		138.05
06-17	AP 01913132	ULINE	03/11/26 03/11/26	HABITATION EXPENSE QTY - 2		400.00
06-17	AP 01913132	ULINE	03/11/26 03/11/26	HABITATION EXPENSE QTY - 8		1,840.00
					SUPPLIES AND MATERIALS TOTALS:	32,724.05
EQUIPMENT						
04-01	AP 01898906	MONTGOMERY FURNITURE SERVICE	04/01/26 04/01/26	MAINTENANCE / REPAIRS QTY - 8		5,208.00
04-01	AP 01898907	MONTGOMERY FURNITURE SERVICE	04/01/26 04/01/26	MAINTENANCE / REPAIRS QTY - 10		2,350.00
04-08	AP 01899687	MONTGOMERY FURNITURE SERVICE	04/08/26 04/08/26	MAINTENANCE / REPAIRS QTY - 2		974.00
04-08	AP 01899687	MONTGOMERY FURNITURE SERVICE	04/08/26 04/08/26	MAINTENANCE / REPAIRS QTY - 3		1,953.00
04-08	AP 01899687	MONTGOMERY FURNITURE SERVICE	04/08/26 04/08/26	MAINTENANCE / REPAIRS QTY - 17		5,525.00
04-15	AP 01900630	MONTGOMERY FURNITURE SERVICE	04/15/26 04/15/26	MAINTENANCE / REPAIRS QTY - 3		1,461.00
04-15	AP 01900630	MONTGOMERY FURNITURE SERVICE	04/15/26 04/15/26	MAINTENANCE / REPAIRS QTY - 23		7,475.00
04-22	AP 01904034	MONTGOMERY FURNITURE SERVICE	04/22/26 04/22/26	MAINTENANCE / REPAIRS QTY - 2		736.00
04-23	AP 01900419	CITI PCARD-SPARKLE UPHOLSTERY	03/06/26 03/06/26	MAINTENANCE / REPAIRS		1,490.00
04-28	AP 01904952	JSI	02/13/26 02/13/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100		24,146.00
04-30	AP 01905066	MONTGOMERY FURNITURE SERVICE	04/29/26 04/29/26	MAINTENANCE / REPAIRS QTY - 3		1,104.00
04-30	AP 01905066	MONTGOMERY FURNITURE SERVICE	04/29/26 04/29/26	MAINTENANCE / REPAIRS QTY - 2		1,560.00

04-30	AP	01905066	MONTGOMERY FURNITURE SERVICE	04/29/26	04/29/26	MAINTENANCE / REPAIRS	1,975.00
05-01	AP	01905140	MONTGOMERY FURNITURE SERVICE	04/29/26	04/29/26	MAINTENANCE / REPAIRS QTY - 2	1,302.00
05-11	AP	01906382	ALLSTEEL	05/11/26	05/11/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	3,195.00
05-14	AP	01906751	ALLSTEEL	04/10/26	04/10/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	2,985.00
05-21	AP	01910207	GARCIA WOOD FINISHING SERVICE INC	05/20/26	05/20/26	MAINTENANCE / REPAIRS QTY - 19	10,906.00
06-05	AP	01912067	GARCIA WOOD FINISHING SERVICE INC	05/18/26	05/18/26	FURNITURE AND FIXTURE LESS THAN \$25,000	936.00
06-05	AP	01912103	GARCIA WOOD FINISHING SERVICE INC	06/05/26	06/05/26	MAINTENANCE / REPAIRS QTY - 10	11,340.00
06-26	AP	01917362	ALLSTEEL	04/15/26	04/15/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	3,195.00
							EQUIPMENT TOTALS:
							89,816.00
							FURNITURE AND REFURBISHMENT TOTALS:
							122,540.05
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
04-09	AP	01899856	CONVERGENZ LLC	03/02/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	94,100.43
05-13	AP	01906675	CONVERGENZ LLC	04/02/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	135,782.01
05-20	AP	01910059	CONVERGENZ LLC	04/16/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	276.12
06-09	AP	01912288	CONVERGENZ LLC	05/04/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	85,044.96
06-29	AP	01917503	CONVERGENZ LLC	05/21/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	1,104.48
							OTHER SERVICES TOTALS:
							316,308.00
							HOUSE RECORDING STUDIO OPS TOTALS:
							316,308.00
CAO CONFERENCES AND EVENTS							
TRAVEL							
04-01	AP	01897038	PETERSON, MICHAELA E.	03/02/26	03/02/26	PER DIEM MEALS & INCIDENTALS	60.00
04-01	AP	01897038	PETERSON, MICHAELA E.	03/03/26	03/03/26	PER DIEM MEALS & INCIDENTALS	58.00
04-01	AP	01897038	PETERSON, MICHAELA E.	03/04/26	03/04/26	PER DIEM MEALS & INCIDENTALS	58.00
04-01	AP	01897875	MADDUX JR, DAVID L.	02/27/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	899.05
04-01	AP	01897875	MADDUX JR, DAVID L.	02/25/26	02/25/26	TAXI/RIDE SHARE	66.97
04-01	AP	01897875	MADDUX JR, DAVID L.	03/08/26	03/08/26	TAXI/RIDE SHARE	80.20
04-01	AP	01897915	MADDUX JR, DAVID L.	03/02/26	03/02/26	PER DIEM MEALS & INCIDENTALS	60.00
04-01	AP	01897915	MADDUX JR, DAVID L.	03/03/26	03/03/26	PER DIEM MEALS & INCIDENTALS	58.00
04-01	AP	01897915	MADDUX JR, DAVID L.	03/04/26	03/04/26	PER DIEM MEALS & INCIDENTALS	58.00
04-01	AP	01897915	MADDUX JR, DAVID L.	03/05/26	03/05/26	PER DIEM MEALS & INCIDENTALS	60.00
04-15	AP	01897534	CHAO, DANIEL	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	662.60
04-15	AP	01897534	CHAO, DANIEL	03/02/26	03/02/26	PER DIEM MEALS & INCIDENTALS	60.00
04-15	AP	01897534	CHAO, DANIEL	03/03/26	03/03/26	PER DIEM MEALS & INCIDENTALS	58.00
04-15	AP	01897534	CHAO, DANIEL	03/04/26	03/04/26	PER DIEM MEALS & INCIDENTALS	58.00
04-15	AP	01897534	CHAO, DANIEL	03/05/26	03/05/26	PER DIEM MEALS & INCIDENTALS	60.00
04-15	AP	01897534	CHAO, DANIEL	03/02/26	03/02/26	TAXI/RIDE SHARE	28.38
04-15	AP	01897534	CHAO, DANIEL	03/03/26	03/03/26	TAXI/RIDE SHARE	37.96
04-15	AP	01897534	CHAO, DANIEL	03/05/26	03/05/26	TAXI/RIDE SHARE	98.94
04-15	AP	01897537	GREENLIGHT CREATIVE LLC	03/02/26	03/06/26	CONSULT TRAVEL / RELATED EXP	1,845.98
04-17	AP	01899813	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	01899813	CITIBANK GOV CARD SERVICE	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	690.10
04-17	AP	01899813	CITIBANK GOV CARD SERVICE	03/02/26	03/05/26	LODGING	10,722.06
04-17	AP	01899813	CITIBANK GOV CARD SERVICE	03/02/26	03/05/26	PARKING	120.00
04-20	AP	01899689	GREENLIGHT CREATIVE LLC	03/02/26	03/07/26	CONSULT TRAVEL / RELATED EXP	2,401.74
04-23	AP	01897684	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	171.85
04-23	AP	01899825	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	TAXI/RIDE SHARE	66.90
04-23	AP	01899825	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	TAXI/RIDE SHARE	67.90
04-23	AP	01900584	STORY, CHAD R.	03/02/26	03/02/26	PER DIEM MEALS & INCIDENTALS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-23	AP 01900584	STORY, CHAD R.	03/03/26 03/03/26	PER DIEM MEALS & INCIDENTALS	58.00	
04-23	AP 01900584	STORY, CHAD R.	03/04/26 03/04/26	PER DIEM MEALS & INCIDENTALS	58.00	
04-23	AP 01900584	STORY, CHAD R.	03/05/26 03/05/26	PER DIEM MEALS & INCIDENTALS	60.00	
04-27	AP 01897723	CITIBANK GOV CARD SERVICE	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	928.79	
05-01	AP 01899772	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-01	AP 01899772	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	TAXI/RIDE SHARE	50.96	
05-01	AP 01899772	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	TAXI/RIDE SHARE	24.71	
05-01	AP 01899772	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	TAXI/RIDE SHARE	14.94	
05-01	AP 01899815	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-01	AP 01899815	CITIBANK GOV CARD SERVICE	03/02/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	818.80	
05-01	AP 01899815	CITIBANK GOV CARD SERVICE	03/02/26 03/06/26	CAR RENTAL	372.41	
05-01	AP 01899815	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	GASOLINE	20.25	
05-20	AP 01905501	MIER, JESSICA	04/12/26 04/12/26	PER DIEM MEALS & INCIDENTALS	69.00	
05-20	AP 01905501	MIER, JESSICA	04/13/26 04/13/26	PER DIEM MEALS & INCIDENTALS	66.00	
05-21	AP 01897540	GREENLIGHT CREATIVE LLC	03/02/26 03/05/26	CONSULT TRAVEL / RELATED EXP	1,711.01	
05-21	AP 01906049	GREENLIGHT CREATIVE LLC	04/13/26 04/13/26	CONSULT TRAVEL / RELATED EXP	69.00	
06-11	AP 01904458	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-11	AP 01904458	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	TAXI/RIDE SHARE	81.36	
06-11	AP 01904458	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	TAXI/RIDE SHARE	8.94	
06-11	AP 01904458	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	TAXI/RIDE SHARE	19.37	
06-11	AP 01904458	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	TAXI/RIDE SHARE	23.94	
06-11	AP 01904458	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	TAXI/RIDE SHARE	22.96	
06-11	AP 01909793	LEE, TIFFANY Y.	05/11/26 05/11/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-11	AP 01909793	LEE, TIFFANY Y.	05/12/26 05/12/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01909793	LEE, TIFFANY Y.	05/13/26 05/13/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01909793	LEE, TIFFANY Y.	05/14/26 05/14/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01909793	LEE, TIFFANY Y.	05/15/26 05/15/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-11	AP 01909793	LEE, TIFFANY Y.	05/08/26 05/08/26	TAXI/RIDE SHARE	55.95	
06-11	AP 01909793	LEE, TIFFANY Y.	05/11/26 05/11/26	TAXI/RIDE SHARE	20.94	
06-11	AP 01909793	LEE, TIFFANY Y.	05/15/26 05/15/26	TAXI/RIDE SHARE	84.38	
06-11	AP 01909800	BOULANGER, JUSTIN R.	05/11/26 05/11/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-11	AP 01909800	BOULANGER, JUSTIN R.	05/12/26 05/12/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01909800	BOULANGER, JUSTIN R.	05/13/26 05/13/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01909800	BOULANGER, JUSTIN R.	05/14/26 05/14/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01909800	BOULANGER, JUSTIN R.	05/15/26 05/15/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01909800	BOULANGER, JUSTIN R.	05/16/26 05/16/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-11	AP 01909800	BOULANGER, JUSTIN R.	05/11/26 05/11/26	TAXI/RIDE SHARE	32.42	
06-11	AP 01909963	MILLER, SHAWN	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00	
06-11	AP 01909963	MILLER, SHAWN	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	50.00	
06-11	AP 01909963	MILLER, SHAWN	05/11/26 05/11/26	PER DIEM MEALS & INCIDENTALS	60.00	
06-11	AP 01909963	MILLER, SHAWN	05/12/26 05/12/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01909963	MILLER, SHAWN	05/13/26 05/13/26	PER DIEM MEALS & INCIDENTALS	58.00	
06-11	AP 01909963	MILLER, SHAWN	05/14/26 05/14/26	PER DIEM MEALS & INCIDENTALS	58.00	

130

06-11	AP	01909963	MILLER,SHAWN	05/15/26	05/15/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01909963	MILLER,SHAWN	05/16/26	05/16/26	PER DIEM MEALS & INCIDENTALS	60.00
06-11	AP	01909963	MILLER,SHAWN	05/15/26	05/15/26	GASOLINE	19.58
06-11	AP	01910081	CITIBANK GOV CARD SERVICE	05/10/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	660.60
06-11	AP	01910355	PETERSON, MICHAELA E.	05/12/26	05/12/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01910355	PETERSON, MICHAELA E.	05/13/26	05/13/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01910355	PETERSON, MICHAELA E.	05/14/26	05/14/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01910355	PETERSON, MICHAELA E.	05/15/26	05/15/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01910355	PETERSON, MICHAELA E.	05/16/26	05/16/26	PER DIEM MEALS & INCIDENTALS	60.00
06-11	AP	01910995	GRINER, JULIE V.	05/11/26	05/11/26	PER DIEM MEALS & INCIDENTALS	60.00
06-11	AP	01910995	GRINER, JULIE V.	05/12/26	05/12/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01910995	GRINER, JULIE V.	05/13/26	05/13/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01910995	GRINER, JULIE V.	05/14/26	05/14/26	PER DIEM MEALS & INCIDENTALS	60.00
06-11	AP	01910995	GRINER, JULIE V.	05/11/26	05/11/26	TAXI/RIDE SHARE	41.32
06-11	AP	01910995	GRINER, JULIE V.	05/14/26	05/14/26	TAXI/RIDE SHARE	36.05
06-11	AP	01911194	STORY, CHAD R.	05/11/26	05/11/26	PER DIEM MEALS & INCIDENTALS	60.00
06-11	AP	01911194	STORY, CHAD R.	05/12/26	05/12/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01911194	STORY, CHAD R.	05/13/26	05/13/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01911194	STORY, CHAD R.	05/14/26	05/14/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01911194	STORY, CHAD R.	05/15/26	05/15/26	PER DIEM MEALS & INCIDENTALS	58.00
06-11	AP	01911194	STORY, CHAD R.	05/16/26	05/16/26	PER DIEM MEALS & INCIDENTALS	60.00
06-11	AP	01912086	CITIBANK GOV CARD SERVICE	05/11/26	05/15/26	CAR RENTAL	572.24
06-16	AP	01912435	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-16	AP	01912435	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	409.20
06-23	AP	01910275	MCNARY-HICKEY, AISLING	05/11/26	05/11/26	PER DIEM MEALS & INCIDENTALS	60.00
06-23	AP	01910275	MCNARY-HICKEY, AISLING	05/12/26	05/12/26	PER DIEM MEALS & INCIDENTALS	116.00
06-23	AP	01910275	MCNARY-HICKEY, AISLING	05/14/26	05/14/26	PER DIEM MEALS & INCIDENTALS	58.00
06-23	AP	01910275	MCNARY-HICKEY, AISLING	05/15/26	05/15/26	PER DIEM MEALS & INCIDENTALS	43.50
06-23	AP	01910275	MCNARY-HICKEY, AISLING	05/11/26	05/11/26	TAXI/RIDE SHARE	106.31
TRAVEL TOTALS:							27,594.06
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01896819	THOMPSON CONFERENCE CENTER	03/03/26	03/04/26	TEMPORARY SPACE RENTAL	5,960.00
04-06	AP	01896819	THOMPSON CONFERENCE CENTER	03/03/26	03/04/26	EQUIP RENTAL (EFF 1/3/03)	2,400.00
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	591.41
04-15	AP	01898003	TRADE CENTER MANAGEMENT ASSOCIATES LLC	03/13/26	03/13/26	EQUIP RENTAL (EFF 1/3/03)	1,162.50
04-17	AP	01898002	TRADE CENTER MANAGEMENT ASSOCIATES LLC	03/13/26	03/13/26	EQUIP RENTAL (EFF 1/3/03)	1,162.50
04-20	AP	01898000	TRADE CENTER MANAGEMENT ASSOCIATES LLC	03/13/26	03/13/26	EQUIP RENTAL (EFF 1/3/03)	1,875.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	11.77
05-06	AP	01903533	RESTAURANT ASSOCIATES INC	04/13/26	04/13/26	EQUIP RENTAL (EFF 1/3/03)	1,730.00
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	59.32
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	874.82
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	690.57
06-11	AP	01911008	UNIVERSITY OF NEW MEXICO	05/11/26	05/15/26	TEMPORARY SPACE RENTAL	30,738.00
06-11	AP	01911008	UNIVERSITY OF NEW MEXICO	05/11/26	05/15/26	EQUIP RENTAL (EFF 1/3/03)	3,025.00
06-12	AP	01911005	ARAMARK SERVICES INC	05/13/26	05/13/26	EQUIP RENTAL (EFF 1/3/03)	11.00
RENT, COMMUNICATION, UTILITIES TOTALS:							50,291.89
OTHER SERVICES							
04-06	AP	01896819	THOMPSON CONFERENCE CENTER	03/03/26	03/04/26	MISCELLANEOUS OTHER SERVICES	1,700.00
05-01	AP	01900409	CITI PCARD-DRYY GARMENT CARE	03/26/26	03/26/26	LAUNDRY SERVICES	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-06	AP	01903533	RESTAURANT ASSOCIATES INC	04/13/26 04/13/26	MISCELLANEOUS OTHER SERVICES	2,100.00
05-07	AP	01904395	MCNARY-HICKEY, AISLING	04/27/26 04/27/26	LAUNDRY SERVICES	56.00
OTHER SERVICES TOTALS:						3,925.00
SUPPLIES AND MATERIALS						
04-06	AP	01896819	THOMPSON CONFERENCE CENTER	03/03/26 03/04/26	FOOD & BEVERAGE	15,468.96
04-15	AP	01898003	TRADE CENTER MANAGEMENT ASSOCIATES LLC	03/13/26 03/13/26	FOOD & BEVERAGE	3,168.00
04-17	AP	01898002	TRADE CENTER MANAGEMENT ASSOCIATES LLC	03/13/26 03/13/26	FOOD & BEVERAGE	3,168.00
04-20	AP	01898000	TRADE CENTER MANAGEMENT ASSOCIATES LLC	03/13/26 03/13/26	FOOD & BEVERAGE	12,401.25
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	38.90
05-06	AP	01903533	RESTAURANT ASSOCIATES INC	04/13/26 04/13/26	FOOD & BEVERAGE	6,975.00
05-21	AP	01905746	CITI PCARD-AMAZON MKTPL BC4YD50HO	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	44.99
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	8.12
06-12	AP	01911005	ARAMARK SERVICES INC	05/12/26 05/15/26	FOOD & BEVERAGE	15,455.66
06-23	AP	01910275	MCNARY-HICKEY, AISLING	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	44.65
SUPPLIES AND MATERIALS TOTALS:						56,773.53
CAO CONFERENCES AND EVENTS TOTALS:						138,584.48
HOUSE WELLNESS PROGRAM						
TRAVEL						
04-23	AP	01900633	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	MEALS	60.46
04-23	AP	01900633	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	TAXI/RIDE SHARE	37.31
04-23	AP	01900633	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	TAXI/RIDE SHARE	33.21
04-23	AP	01900633	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	PARKING	36.00
06-26	AP	01913035	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	MEALS	57.75
06-26	AP	01913035	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	MEALS	56.85
06-26	AP	01913035	CITIBANK GOV CARD SERVICE	05/14/26 05/14/26	MEALS	52.99
06-26	AP	01913035	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	MEALS	8.49
06-26	AP	01913035	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	TAXI/RIDE SHARE	13.93
06-26	AP	01913035	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	TAXI/RIDE SHARE	20.88
06-26	AP	01913035	CITIBANK GOV CARD SERVICE	05/14/26 05/14/26	TAXI/RIDE SHARE	75.83
TRAVEL TOTALS:						453.70
OTHER SERVICES						
04-02	AP	01897977	LIFECARE INC	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	17,252.50
04-02	AP	01897978	LIFECARE INC	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	8,281.20
04-23	AP	01900634	CITI PCARD-DRYY GARMENT CARE	03/05/26 03/05/26	LAUNDRY SERVICES	25.00
04-23	AP	01900634	CITI PCARD-DRYY GARMENT CARE	03/19/26 03/19/26	LAUNDRY SERVICES	50.00
05-04	AP	01904019	LIFECARE INC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	7,936.15
05-19	AP	01906534	CITI PCARD-DRYY GARMENT CARE	04/17/26 04/17/26	LAUNDRY SERVICES	25.00
06-16	AP	01912424	LIFECARE INC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	6,555.95
06-18	AP	01912432	LIFECARE INC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	5,865.85
OTHER SERVICES TOTALS:						45,991.65
SUPPLIES AND MATERIALS						
04-23	AP	01900634	CITI PCARD-AMAZON MKTPL B50DB9221	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	17.55
04-23	AP	01900634	CITI PCARD-AMAZON MKTPL BD4048A60	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	18.87

04-23	AP	01900634	CITI PCARD-AMAZON MKTPL BP7EM79D0	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	22.65	
04-23	AP	01900634	CITI PCARD-AMAZON MKTPL BP8953D80	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	67.21	
04-23	AP	01900634	CITI PCARD-TRANSISTOR.FM	03/14/26	03/14/27	SOFTWARE LESS THAN \$1000	990.00	
05-19	AP	01906534	CITI PCARD-4 ALL PROMOS	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	677.55	
05-19	AP	01906534	CITI PCARD-4IMPRINT, INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	620.33	
05-19	AP	01906534	CITI PCARD-AMAZON MKTPL B700COWG1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	29.68	
05-19	AP	01906534	CITI PCARD-AMAZON MKTPL B72AB9LT2	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	138.00	
05-19	AP	01906534	CITI PCARD-AMAZON RETA BY9RK17P0	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	35.78	
05-19	AP	01906534	CITI PCARD-LONGWORTH CAFETERIA	04/08/26	04/08/26	FOOD & BEVERAGE	825.00	
05-19	AP	01906534	CITI PCARD-PRIMO BRANDS/WATERSERV	04/11/26	04/11/26	WATER	45.50	
06-26	AP	01913038	CITI PCARD-4 ALL PROMOS	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	757.91	
06-26	AP	01913038	CITI PCARD-4IMPRINT, INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	2,206.89	
06-26	AP	01913038	CITI PCARD-4IMPRINT, INC	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	275.64	
06-26	AP	01913038	CITI PCARD-AMAZON MKTPL 216SK3DA3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	119.32	
06-26	AP	01913038	CITI PCARD-CROWN AWARDS INC	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	144.94	
							SUPPLIES AND MATERIALS TOTALS:	6,992.82
							HOUSE WELLNESS PROGRAM TOTALS:	53,438.17
WORKFLOW COORDINATION								
OTHER SERVICES								
04-24	AP	01904253	WOODSIDE TEMPORARIES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	29,648.00	
05-26	AP	01910483	WOODSIDE TEMPORARIES INC	03/30/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	38,497.00	
06-25	AP	01916890	WOODSIDE TEMPORARIES INC	05/04/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	30,745.00	
							OTHER SERVICES TOTALS:	98,890.00
							WORKFLOW COORDINATION TOTALS:	98,890.00
ENTERPRISE ARCHITECTURE								
OTHER SERVICES								
04-13	AP	01900262	ADVANCE DIGITAL SYSTEMS INC	03/04/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS	6,384.00	
05-26	AP	01910541	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	9,880.00	
05-26	AP	01910544	VIVA USA INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	595.74	
05-26	AP	01910544	VIVA USA INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	21,286.65	
06-03	AP	01911811	ADVANCE DIGITAL SYSTEMS INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	8,360.00	
06-09	AP	01912448	VIVA USA INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	13,276.52	
06-16	AP	01916022	VIVA USA INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	13,616.95	
							OTHER SERVICES TOTALS:	73,399.86
							ENTERPRISE ARCHITECTURE TOTALS:	73,399.86
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01898640	AT&T	02/01/26	02/28/26	UTILITIES	30,146.55	
04-09	AP	01897246	AT&T CORP	02/01/26	02/28/26	UTILITIES	22,237.38	
04-15	AP	01897608	VERIZON	03/16/26	04/15/26	UTILITIES	147.99	
04-15	AP	01899533	VERIZON BUSINESS SERVICES	03/01/26	04/30/26	UTILITIES	14,030.45	
04-20	AP	01899978	VERIZON	03/02/26	04/01/26	UTILITIES	11,946.67	
04-23	AP	01900420	AT&T CORP	03/01/26	03/31/26	UTILITIES	22,204.81	
04-23	AP	01900642	VERIZON	03/13/26	04/12/26	UTILITIES	61.91	
04-27	AP	01898482	MOOD MEDIA	04/01/26	04/30/26	UTILITIES	362.69	
04-27	AP	01903863	MOOD MEDIA	05/01/26	05/31/26	UTILITIES	362.69	
04-28	AP	01898481	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	299.92	
04-28	AP	01904427	MOOD MEDIA	01/01/26	01/31/26	UTILITIES	362.69	
04-28	AP	01904428	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	299.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-28	AP 01904429	AT&T CORP	12/01/25 12/31/25	UTILITIES	22,249.94	
04-28	AP 01904430	MOOD MEDIA	02/01/26 02/28/26	UTILITIES	362.69	
04-30	AP 01903609	VERIZON	04/16/26 05/15/26	UTILITIES	147.99	
04-30	AP 01905006	AT&T	03/01/26 03/31/26	UTILITIES	30,396.55	
05-07	AP 01903865	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	299.92	
05-15	AP 01906255	VERIZON	04/02/26 05/01/26	UTILITIES	11,922.45	
05-15	AP 01906272	VERIZON BUSINESS SERVICES	05/01/26 05/31/26	UTILITIES	14,031.64	
05-29	AP 01908030	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	299.92	
05-29	AP 01908114	MOOD MEDIA	06/01/26 06/30/26	UTILITIES	362.69	
05-29	AP 01910014	VERIZON	04/13/26 05/12/26	UTILITIES	61.91	
05-29	AP 01910346	VERIZON BUSINESS SERVICES	02/01/26 02/28/26	UTILITIES	387.38	
05-29	AP 01910347	VERIZON BUSINESS SERVICES	03/01/26 03/31/26	UTILITIES	385.82	
05-29	AP 01910353	VERIZON BUSINESS SERVICES	04/01/26 04/30/26	UTILITIES	385.82	
06-01	AP 01909942	AT&T CORP	04/01/26 04/30/26	UTILITIES	22,179.64	
06-05	AP 01911302	AT&T	04/01/26 04/30/26	UTILITIES	30,396.55	
06-15	AP 01912244	VERIZON BUSINESS SERVICES	06/01/26 06/30/26	UTILITIES	14,030.40	
06-16	AP 01912243	VERIZON	05/02/26 06/01/26	UTILITIES	11,946.67	
06-22	AP 01916257	VERIZON	05/13/26 06/12/26	UTILITIES	61.91	
06-23	AP 01914402	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	299.92	
06-23	AP 01916344	AT&T CORP	05/01/26 05/31/26	UTILITIES	22,149.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					284,823.12	
OTHER SERVICES						
05-28	AP 01910594	WOODSIDE TEMPORARIES INC	03/30/26 05/01/26	TECHNOLOGY SERVICE CONTRACTS	7,939.62	
06-23	AP 01916631	WOODSIDE TEMPORARIES INC	05/04/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	6,812.39	
OTHER SERVICES TOTALS:					14,752.01	
SUPPLIES AND MATERIALS						
05-01	AP 01904278	CITI PCARD-CALLONE, INC	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	1,762.00	
06-24	AP 01914400	MOOD MEDIA	07/01/26 07/31/26	PUBLICATIONS/REFERENCE MAT'L	362.69	
SUPPLIES AND MATERIALS TOTALS:					2,124.69	
EQUIPMENT						
04-15	AP 01899531	AVAYA LLC	03/01/26 03/31/26	MAINTENANCE / REPAIRS	250,000.00	
04-22	AP 01903952	AVAYA LLC	03/16/26 03/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,941.02	
EQUIPMENT TOTALS:					256,941.02	
TELECOMMUNICATIONS TOTALS:					558,640.84	
NETWORK SERVICES						
EQUIPMENT						
04-02	AP 01899100	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/26 03/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,445.82	
05-05	AP 01905434	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/24 04/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,240.92	
05-05	AP 01905434	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/26 04/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,204.90	
05-12	AP 01906493	INSIGHT PUBLIC SECTOR INC	06/01/26 05/31/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	29,664.00	
06-03	AP 01911687	MERLIN INTERNATIONAL INC	05/31/26 05/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	110,855.97	
06-03	AP 01911687	MERLIN INTERNATIONAL INC	05/31/26 05/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 16000	253,440.00	
06-08	AP 01912224	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/26 05/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,445.82	

06-16	AP	01916007	CHECKMK INC	06/11/26	06/10/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,020.00
06-16	AP	01916007	CHECKMK INC	06/11/26	06/10/27	MAINTENANCE / REPAIRS	6,000.00
06-16	AP	01916008	AUGUST SCHELL ENTERPRISES INC	05/29/26	05/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 500	25,865.00
06-16	AP	01916008	AUGUST SCHELL ENTERPRISES INC	05/29/26	05/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	150.00
06-17	AP	01916177	INSIGHT PUBLIC SECTOR INC	06/15/26	06/14/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	19,478.62

EQUIPMENT TOTALS: 459,811.05
NETWORK SERVICES TOTALS: 459,811.05

WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01898476	BLUE SKY COMMUNICATION	03/21/26	04/20/26	UTILITIES	1,524.00
04-06	AP	01898498	AT&T	02/01/26	02/28/26	UTILITIES	669.17
04-20	AP	01898502	AT&T MOBILITY LLC SEI PROCESSING	02/05/26	03/04/26	UTILITIES	10,735.44
04-20	AP	01900203	AT&T CORP	03/11/26	04/10/26	UTILITIES	190.00
04-22	AP	01903582	AT&T CORP	12/19/25	01/18/26	UTILITIES	19,552.06
04-22	AP	01903584	AT&T CORP	12/19/25	02/18/26	UTILITIES	19,552.06
04-22	AP	01903595	AT&T CORP	01/19/26	03/18/26	UTILITIES	19,552.06
04-24	AP	01903556	COMCAST	03/01/26	03/31/26	UTILITIES	66,024.54
04-24	AP	01903575	VERIZON	02/24/26	03/23/26	UTILITIES	145.06
04-24	AP	01903577	AT&T MOBILITY LLC SEI PROCESSING	03/05/26	04/04/26	UTILITIES	10,762.56
04-24	AP	01903581	AT&T	03/01/26	03/31/26	UTILITIES	669.17
04-28	AP	01903601	AT&T CORP	02/19/26	04/18/26	UTILITIES	19,552.06
04-29	AP	01903657	CITI PCARD-AERONET WIRELESS BROAD	03/01/26	03/31/26	UTILITIES	276.00
04-29	AP	01903657	CITI PCARD-CONSOLIDATED INC	01/15/26	03/14/26	UTILITIES	449.61
04-29	AP	01903657	CITI PCARD-DOCOMO PACIFIC	02/01/26	03/31/26	UTILITIES	800.00
04-29	AP	01903657	CITI PCARD-GCI BILLING	02/25/26	03/24/26	UTILITIES	300.00
04-29	AP	01903657	CITI PCARD-GCI BILLING	03/01/26	03/31/26	UTILITIES	300.00
04-29	AP	01903657	CITI PCARD-HOSTED AMERICA TELECOMMUN	03/01/26	03/31/26	UTILITIES	444.59
04-29	AP	01903657	CITI PCARD-Spectrum	01/24/26	03/23/26	UTILITIES	238.95
04-29	AP	01903657	CITI PCARD-Spectrum	02/02/26	04/01/26	UTILITIES	585.51
04-29	AP	01903657	CITI PCARD-Spectrum	03/13/26	04/12/26	UTILITIES	124.98
04-29	AP	01903657	CITI PCARD-VERIZON RECURRING PAY	02/19/26	03/18/26	UTILITIES	139.65
04-29	AP	01903817	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/26	04/30/26	UTILITIES	160.85
05-14	AP	01906063	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/01/26	05/31/26	UTILITIES	162.48
05-18	AP	01906407	AT&T CORP	04/11/26	05/10/26	UTILITIES	190.00
05-20	AP	01910056	CITIBANK	02/24/26	03/23/26	UTILITIES	5.95
05-28	AP	01910222	AT&T	04/01/26	04/30/26	UTILITIES	669.17
05-29	AP	01910237	COMCAST	04/01/26	04/30/26	UTILITIES	64,563.90
05-29	AP	01910240	VERIZON	03/24/26	04/23/26	UTILITIES	145.06
06-01	AP	01908112	AT&T CORP	04/19/26	05/18/26	UTILITIES	19,552.06
06-01	AP	01910227	AT&T MOBILITY LLC SEI PROCESSING	04/05/26	05/04/26	UTILITIES	10,749.24
06-16	AP	01908115	CITI PCARD-AERONET WIRELESS BROAD	04/01/26	04/30/26	UTILITIES	276.00
06-16	AP	01908115	CITI PCARD-CONSOLIDATED INC	03/15/26	04/14/26	UTILITIES	217.37
06-16	AP	01908115	CITI PCARD-GCI BILLING	04/01/26	04/30/26	UTILITIES	300.00
06-16	AP	01908115	CITI PCARD-HOSTED AMERICA TELECOMMUN	04/01/26	04/30/26	UTILITIES	444.59
06-16	AP	01908115	CITI PCARD-IMON COMMUNICATIONS LLC	03/24/26	05/23/26	UTILITIES	453.26
06-16	AP	01908115	CITI PCARD-Spectrum	03/01/26	04/30/26	UTILITIES	2,935.54
06-16	AP	01908115	CITI PCARD-Spectrum	03/24/26	04/23/26	UTILITIES	115.00
06-16	AP	01908115	CITI PCARD-Spectrum	04/02/26	05/01/26	UTILITIES	298.03
06-16	AP	01908115	CITI PCARD-Spectrum	04/13/26	05/12/26	UTILITIES	124.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-16	AP 01908115	CITI PCARD-VERIZON RECURRING PAY	03/19/26 04/18/26	UTILITIES	139.65	
06-16	AP 01912016	SOUTH CENTRAL RURAL TEL COOP CORP INC	06/01/26 06/30/26	UTILITIES	160.85	
06-17	AP 01912021	AT&T CORP	04/19/26 05/18/26	UTILITIES	19,552.06	
06-23	AP 01916226	AT&T CORP	05/11/26 06/10/26	UTILITIES	190.00	
06-23	AP 01916457	CITIBANK	03/25/26 04/24/26	UTILITIES	300.00	
06-24	AP 01913227	AT&T MOBILITY LLC	05/05/26 06/04/26	UTILITIES	10,756.54	
06-25	AP 01913221	COMCAST	05/01/26 05/31/26	UTILITIES	64,909.90	
06-25	AP 01913232	AT&T	05/01/26 05/31/26	UTILITIES	669.17	
06-25	AP 01916026	VERIZON	04/24/26 05/23/26	UTILITIES	435.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					371,064.30	
OTHER SERVICES						
05-08	AP 01906154	WOODSIDE TEMPORARIES INC	03/02/26 03/29/26	TECHNOLOGY SERVICE CONTRACTS	12,130.00	
05-08	AP 01906160	WOODSIDE TEMPORARIES INC	02/03/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	28,320.00	
05-18	AP 01906118	WOODSIDE TEMPORARIES INC	03/08/26 03/29/26	TECHNOLOGY SERVICE CONTRACTS	14,390.00	
06-02	AP 01911601	WOODSIDE TEMPORARIES INC	04/14/26 05/02/26	TECHNOLOGY SERVICE CONTRACTS	21,452.00	
06-08	AP 01911243	WOODSIDE TEMPORARIES INC	04/05/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS	14,400.00	
OTHER SERVICES TOTALS:					90,692.00	
SUPPLIES AND MATERIALS						
04-13	AP 01900258	INSIGHT PUBLIC SECTOR INC	04/10/26 04/09/27	SOFTWARE LESS THAN \$1000 QTY - 50	4,112.50	
05-20	AP 01910036	CITIBANK	02/03/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	251.96	
SUPPLIES AND MATERIALS TOTALS:					3,860.54	
WIDE AREA NETWORK TOTALS:					465,616.84	
CAMPUS NETWORKING						
OTHER SERVICES						
04-23	AP 01904135	MC DEAN INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	23,716.16	
04-29	AP 01905018	CHESAPEAKE NETCRAFTSMEN LLC	03/03/26 03/27/26	TECHNOLOGY SERVICE CONTRACTS	20,540.00	
05-12	AP 01906471	MC DEAN INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	36,825.54	
05-18	AP 01909822	CHESAPEAKE NETCRAFTSMEN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	30,020.00	
06-10	AP 01912602	MC DEAN INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	46,835.57	
OTHER SERVICES TOTALS:					157,937.27	
SUPPLIES AND MATERIALS						
04-27	AP 01904279	MC DEAN INC	03/01/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	15,651.72	
04-29	AP 01903657	CITI PCARD-FS COM INC	02/28/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	1,307.20	
SUPPLIES AND MATERIALS TOTALS:					16,958.92	
CAMPUS NETWORKING TOTALS:					174,896.19	
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
06-25	AP 01916861	COGENT INFOTECH CORPORATION	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	27,178.55	
OTHER SERVICES TOTALS:					27,178.55	
CONSOLIDATED SERVICE CENTER TOTALS:					27,178.55	
CARPET SERVICES						
OTHER SERVICES						
06-01	AP 01911398	ACE DECONSTRUCTION LLC	05/20/26 05/20/26	NON-TECHNOLOGY SERVICE CONTR	1,475.00	

06-02	AP	01911509	ACE DECONSTRUCTION LLC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	1,475.00
06-22	AP	01916440	ACE DECONSTRUCTION LLC	06/10/26	06/10/26	NON-TECHNOLOGY SERVICE CONTR	1,621.55
OTHER SERVICES TOTALS:							4,571.55
SUPPLIES AND MATERIALS							
04-07	AP	01899431	L FISHMAN AND SON INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.66
04-07	AP	01899431	L FISHMAN AND SON INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	124.50
04-07	AP	01899431	L FISHMAN AND SON INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	559.74
04-07	AP	01899431	L FISHMAN AND SON INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 60	769.20
04-07	AP	01899431	L FISHMAN AND SON INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	956.40
04-07	AP	01899434	L FISHMAN AND SON INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	327.08
04-07	AP	01899434	L FISHMAN AND SON INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 16	767.20
04-07	AP	01899434	L FISHMAN AND SON INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 66	1,301.52
06-04	AP	01911925	RUTHERFORD SUPPLY CORP	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	341.00
06-04	AP	01911925	RUTHERFORD SUPPLY CORP	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,650.00
06-12	AP	01912955	BENTLEY MILLS INC	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,000.00
06-25	AP	01912548	CITI PCARD-AMAZON MKTPL BS2NG7I21	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	64.31
SUPPLIES AND MATERIALS TOTALS:							9,885.61
EQUIPMENT							
04-21	AP	01903809	SPONGE-CUSHION INC	03/24/26	03/24/26	CARPET	596.00
04-21	AP	01903809	SPONGE-CUSHION INC	03/24/26	03/24/26	CARPET QTY - 15	2,655.00
05-27	AP	01911017	BENTLEY MILLS INC	05/15/26	05/15/26	CARPET	38.78
05-27	AP	01911017	BENTLEY MILLS INC	05/15/26	05/15/26	CARPET QTY - 39	1,376.70
05-27	AP	01911017	BENTLEY MILLS INC	05/15/26	05/15/26	CARPET QTY - 15	1,497.05
05-27	AP	01911017	BENTLEY MILLS INC	05/15/26	05/15/26	CARPET QTY - 1000	38,780.00
05-27	AP	01911017	BENTLEY MILLS INC	05/15/26	05/15/26	CARPET QTY - 1300	45,890.00
05-27	AP	01911017	BENTLEY MILLS INC	05/15/26	05/15/26	CARPET QTY - 500	56,365.00
06-04	AP	01911926	BENTLEY MILLS INC	05/08/26	05/08/26	CARPET	154.98
06-04	AP	01911926	BENTLEY MILLS INC	05/08/26	05/08/26	CARPET QTY - 78	3,206.58
EQUIPMENT TOTALS:							150,560.09
CARPET SERVICES TOTALS:							165,017.25
DRAPERY & UPHOLSTERY SERVICES							
TRANSPORTATION OF THINGS							
04-20	AP	01903602	J & H SUPPLY COMPANY INC	04/13/26	04/13/26	FREIGHT CHARGES	130.00
TRANSPORTATION OF THINGS TOTALS:							130.00
SUPPLIES AND MATERIALS							
04-01	AP	01897836	CITI PCARD-ALBANY FOAM AND SUPPLY	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	264.43
04-01	AP	01897836	CITI PCARD-AMAZON RETA B99RC2352	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	40.65
04-01	AP	01897836	CITI PCARD-PAYPAL ETSY INC	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	12.66
04-01	AP	01897836	CITI PCARD-THE HOME DEPOT	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	86.17
04-01	AP	01898794	ULINE	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	141.59
04-01	AP	01898794	ULINE	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	270.00
04-01	AP	01898794	ULINE	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	332.00
04-02	AP	01899053	WHOLESALE SHADINGS LLC	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	2,105.48
04-16	AP	01901781	TIDE WATER INDUSTRIES	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.90
04-16	AP	01901781	TIDE WATER INDUSTRIES	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,598.00
04-16	AP	01901781	TIDE WATER INDUSTRIES	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,787.40
04-20	AP	01903602	J & H SUPPLY COMPANY INC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	619.20
04-21	AP	01898787	CITI PCARD-AMAZON MKTPL B53KI8HP2	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	258.08
04-21	AP	01898787	CITI PCARD-AMAZON MKTPL B560I0IH2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	258.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-21	AP	01898787	CITI PCARD-AMAZON MKTPL BP8CR6ZKO	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	67.58
04-21	AP	01898787	CITI PCARD-AMAZON MKTPL BP8FZ3E60	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-21	AP	01898787	CITI PCARD-AMAZON RETA B56KY7QN2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-21	AP	01898787	CITI PCARD-AMAZON RETA BD2TF6X10	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	23.32
04-21	AP	01898787	CITI PCARD-AMAZON RETA BD9A58L12	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	9.96
04-21	AP	01898787	CITI PCARD-BIG DUCK CANVAS	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	2,799.57
04-21	AP	01898787	CITI PCARD-HEICO FURNITURE COMPONENT	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	1,255.00
04-21	AP	01898787	CITI PCARD-HOHNENFORSST SPLITTING CO	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	350.00
04-21	AP	01898787	CITI PCARD-PAYPAL MOONDIGITIZ	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	40.00
04-21	AP	01898787	CITI PCARD-SP FABRICWHOLESALEDIRE	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	194.50
04-21	AP	01898787	CITI PCARD-SP FABRICWHOLESALEDIRE	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	1,944.00
05-01	AP	01905306	F P WOLL&COMPANY	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE) QTY - 75	2,838.75
05-08	AP	01906152	CORTINA LEATHERS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	375.00
05-08	AP	01906152	CORTINA LEATHERS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3889.75	15,364.51
05-21	AP	01906198	CITI PCARD-HOMEDOT.COM	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	135.22
05-21	AP	01906198	CITI PCARD-ROWLEY COMPANY, LLC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	796.38
06-02	AP	01910330	CORTINA LEATHERS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	375.00
06-02	AP	01910330	CORTINA LEATHERS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3820	15,089.00
06-03	AP	01911730	CORTINA LEATHERS	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	630.00
06-03	AP	01911730	CORTINA LEATHERS	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE) QTY - 1548	6,114.60
06-03	AP	01911730	CORTINA LEATHERS	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE) QTY - 1559.75	6,161.01
06-16	AP	01916024	HANES FABRICS CO INC	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	273.80
06-16	AP	01916024	HANES FABRICS CO INC	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE) QTY - 600	2,838.00
06-25	AP	01912548	CITI PCARD-ALBANY FOAM AND SUPPLY	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	411.32
06-25	AP	01912548	CITI PCARD-AMAZON MKTPL CV3MNOTF3	05/16/26 05/16/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-25	AP	01912548	CITI PCARD-AMAZON MKTPL IQ84P8WL3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	135.92
06-25	AP	01912548	CITI PCARD-AMAZON MKTPL J01ZW9PY3	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	39.95
06-25	AP	01912548	CITI PCARD-AMAZON MKTPL WY59R8FU3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	37.09
06-25	AP	01912548	CITI PCARD-PAYPAL MOONDIGITIZ	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	35.00
06-25	AP	01912548	CITI PCARD-PAYPAL MOONDIGITIZ	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	100.00
06-25	AP	01912548	CITI PCARD-US.STORE.BAMBULAB.COM	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	476.57
					SUPPLIES AND MATERIALS TOTALS:	66,784.66
EQUIPMENT						
04-09	AP	01899692	JO VIN DECORATORS INC	04/07/26 04/07/26	DRAPES	200.00
04-09	AP	01899692	JO VIN DECORATORS INC	04/07/26 04/07/26	DRAPES QTY - 15	3,000.00
04-09	AP	01899693	JO VIN DECORATORS INC	04/07/26 04/07/26	DRAPES	250.00
04-09	AP	01899693	JO VIN DECORATORS INC	04/07/26 04/07/26	DRAPES QTY - 12	3,000.00
04-17	AP	01903505	JO VIN DECORATORS INC	04/15/26 04/15/26	DRAPES	150.00
04-17	AP	01903505	JO VIN DECORATORS INC	04/15/26 04/15/26	DRAPES QTY - 6	2,280.00
04-17	AP	01903508	JO VIN DECORATORS INC	04/15/26 04/15/26	DRAPES	180.00
04-17	AP	01903508	JO VIN DECORATORS INC	04/15/26 04/15/26	DRAPES QTY - 6	2,760.00
05-07	AP	01906080	JO VIN DECORATORS INC	04/28/26 04/28/26	DRAPES	250.00
05-07	AP	01906080	JO VIN DECORATORS INC	04/28/26 04/28/26	DRAPES QTY - 12	3,000.00

05-08	AP	01906176	PINDLER & PINDLER INC	04/29/26	04/29/26	DRAPES	46.00
05-08	AP	01906176	PINDLER & PINDLER INC	04/29/26	04/29/26	DRAPES QTY - 28	1,202.60
05-11	AP	01906263	FABRICUT INC	05/01/26	05/01/26	DRAPES	67.45
05-11	AP	01906263	FABRICUT INC	05/01/26	05/01/26	DRAPES QTY - 28	868.00
05-19	AP	01909863	JO VIN DECORATORS INC	05/13/26	05/13/26	DRAPES	200.00
05-19	AP	01909863	JO VIN DECORATORS INC	05/13/26	05/13/26	DRAPES QTY - 12	3,300.00
05-19	AP	01909864	JO VIN DECORATORS INC	05/13/26	05/13/26	DRAPES	250.00
05-19	AP	01909864	JO VIN DECORATORS INC	05/13/26	05/13/26	DRAPES QTY - 12	3,120.00
06-01	AP	01911380	JO VIN DECORATORS INC	05/20/26	05/20/26	DRAPES	250.00
06-01	AP	01911380	JO VIN DECORATORS INC	05/20/26	05/20/26	DRAPES QTY - 12	3,120.00
06-23	AP	01916530	WHOLESALE SHADINGS LLC	06/23/26	06/23/26	DRAPES	7,376.59
							EQUIPMENT TOTALS:
							34,870.64
							DRAPERY & UPHOLSTERY SERVICES TOTALS:
							101,785.30
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
06-04	AP	01911919	CORTINA LEATHERS	05/21/26	05/21/26	HABITATION EXPENSE	220.00
06-04	AP	01911919	CORTINA LEATHERS	05/21/26	05/21/26	HABITATION EXPENSE QTY - 2174	8,587.30
							SUPPLIES AND MATERIALS TOTALS:
							8,807.30
EQUIPMENT							
04-16	AP	01901782	MOI INC	04/15/26	04/15/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	9,458.66
04-16	AP	01901782	MOI INC	04/15/26	04/15/26	FURNITURE AND FIXTURE LESS THAN \$25,000	22,090.67
04-21	AP	01899779	CITI PCARD-CENTURY FURNITURE LLC	03/05/26	03/05/26	FURNITURE AND FIXTURE LESS THAN \$25,000	3,033.16
06-30	AP	01917649	RESTAURANT SUPPLY LLC	05/12/26	05/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000	6,212.25
							EQUIPMENT TOTALS:
							40,794.74
							FINISH SCHEDULE TOTALS:
							49,602.04
ACCESS INFO SYST TECH SERVICES							
EQUIPMENT							
05-20	AP	01910034	CITIBANK	01/28/26	01/28/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,998.00
							EQUIPMENT TOTALS:
							3,998.00
							ACCESS INFO SYST TECH SERVICES TOTALS:
							3,998.00
							OFFICE TOTALS:
							33,719,312.93
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
TRAVEL							
05-11	AP	01906380	KEENLOGIC	04/01/26	04/30/26	CONSULT TRAVEL / RELATED EXP	1,298.55
06-17	AP	01916127	KEENLOGIC	05/01/26	05/31/26	CONSULT TRAVEL / RELATED EXP	1,980.34
06-23	AP	01916603	KEENLOGIC	05/01/26	05/31/26	CONSULT TRAVEL / RELATED EXP	972.15
							TRAVEL TOTALS:
							4,251.04
RENT, COMMUNICATION, UTILITIES							
05-11	AP	X0350734	ROBERTSON, DEBORAH M.	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	9.70
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9.70
OTHER SERVICES							
04-01	AP	01897700	CITI PCARD-Pluralsight	09/28/25	09/28/26	TRAINING	316.94
04-02	AP	01899096	522 PRODUCTIONS LLC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,912.00
04-08	AP	01899679	SERVICE DESIGN COLLECTIVE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	5,992.55
04-09	AP	01899829	CONVERGENZ LLC	02/02/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	6,536.00
04-09	AP	01899855	CONVERGENZ LLC	02/02/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	9,576.00
04-10	AP	01900049	ZENBOOTH INC	04/09/26	04/09/26	MISCELLANEOUS OTHER SERVICES	31,813.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-13	AP 01900240	SNAP WALL INC	02/09/26 02/09/26	NON-TECHNOLOGY SERVICE CONTR	9,000.00	
04-13	AP 01900240	SNAP WALL INC	02/09/26 02/09/26	EQUIPMENT INSTALLATION	45,000.00	
04-13	AP 01900291	CARAHSOFT TECHNOLOGY CORPORATION	09/03/25 09/02/26	NON-TECHNOLOGY SERVICE CONTR	15,229.00	
04-13	AP 01900301	522 PRODUCTIONS LLC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	9,120.00	
04-14	AP 01900454	KEENLOGIC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	11,440.00	
04-14	AP 01900458	KEENLOGIC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,736.00	
04-14	AP 01900464	KEENLOGIC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	14,760.00	
04-15	AP 01900600	MOI INC	03/18/26 03/18/26	NON-TECHNOLOGY SERVICE CONTR	258.00	
04-15	AP 01900600	MOI INC	03/18/26 03/18/26	EQUIPMENT INSTALLATION	1,700.00	
04-15	AP 01900605	MMT PLLC DBA MATT MCQUILKIN THERAPY	03/03/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,030.00	
04-15	AP 01900613	CONVERGENZ LLC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	11,440.00	
04-15	AP 01900616	CONVERGENZ LLC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,920.00	
04-16	AP 01900662	CONVERGENZ LLC	03/03/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,105.00	
04-16	AP 01903408	KEENLOGIC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	13,117.86	
04-16	AP 01903413	KEENLOGIC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	11,084.64	
04-16	AP 01903422	KEENLOGIC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,897.92	
04-16	AP 01903423	KEENLOGIC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	12,496.68	
04-16	AP 01903427	COMPROBASE INC	02/02/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	8,235.37	
04-17	AP 01903460	KEENLOGIC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	11,692.80	
04-20	AP 01903697	GUIDEHOUSE INC	03/01/26 03/31/26	CONSULTANT CONTRACT SERVICE	14,164.56	
04-21	AP 01903751	TETRAD DIGITAL INTEGRITY LLC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	11,872.00	
04-21	AP 01903788	INTERSTATE GROUP HOLDINGS INC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	2,529.00	
04-21	AP 01903808	GUIDEHOUSE INC	03/01/26 03/31/26	CONSULTANT CONTRACT SERVICE	2,634.59	
04-21	AP 01903813	GUIDEHOUSE INC	03/15/26 04/14/26	CONSULTANT CONTRACT SERVICE	48,308.25	
04-21	AP 01903832	ZENGAGE LLC	09/02/25 09/25/25	TRAINING	2,682.50	
04-23	AP 01904092	WOODSIDE TEMPORARIES INC	03/04/26 03/26/26	NON-TECHNOLOGY SERVICE CONTR	950.40	
04-23	AP 01904121	TETRAD DIGITAL INTEGRITY LLC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	24,186.00	
04-23	AP 01904171	WOODSIDE TEMPORARIES INC	03/02/26 03/27/26	NON-TECHNOLOGY SERVICE CONTR	30,515.75	
04-23	AP 01904174	WOODSIDE TEMPORARIES INC	03/02/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	33,267.50	
04-27	AP 01904358	COMPROBASE INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	9,161.85	
04-27	AP 01904374	ICF INCORPORATED LLC	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	34,836.27	
04-27	AP 01904374	ICF INCORPORATED LLC	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	52,010.97	
04-27	AP 01904375	ICF INCORPORATED LLC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	34,836.27	
04-27	AP 01904375	ICF INCORPORATED LLC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	52,010.97	
04-28	AP 01904450	WOODSIDE TEMPORARIES INC	03/02/26 03/27/26	NON-TECHNOLOGY SERVICE CONTR	49,271.79	
04-28	AP 01904450	WOODSIDE TEMPORARIES INC	03/02/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	4,700.00	
04-28	AP 01904479	WOODSIDE TEMPORARIES INC	03/02/26 03/27/26	NON-TECHNOLOGY SERVICE CONTR	27,159.25	
05-04	AP 01900238	CITI PCARD-PAYROLLORG	07/22/25 07/22/25	TRAINING	-1,425.00	
05-04	AP 01905550	522 PRODUCTIONS LLC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,416.00	
05-05	AP 01905394	CDW GOVERNMENT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,285.66	
05-05	AP 01905394	CDW GOVERNMENT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,633.52	
05-05	AP 01905394	CDW GOVERNMENT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	11,170.05	
05-05	AP 01905394	CDW GOVERNMENT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	16,591.15	

05-08	AP	01906245	MODERN DOOR & EQUIPMENT SALES INC	01/03/26	01/03/26	NON-TECHNOLOGY SERVICE CONTR	24,000.00
05-08	AP	01906247	CONVERGENZ LLC	03/03/26	03/25/26	NON-TECHNOLOGY SERVICE CONTR	5,504.00
05-11	AP	01906279	CONVERGENZ LLC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,584.00
05-11	AP	01906336	522 PRODUCTIONS LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,032.00
05-11	AP	01906353	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	8,973.28
05-11	AP	01906362	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	8,421.12
05-11	AP	01906364	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	13,337.10
05-11	AP	01906366	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	9,354.24
05-11	AP	01906377	KEENLOGIC	09/30/25	03/31/26	NON-TECHNOLOGY SERVICE CONTR	9,223.20
05-11	AP	01906379	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,402.56
05-12	AP	01906479	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,510.10
05-12	AP	01906511	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,248.00
05-12	AP	01906512	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	14,780.50
05-12	AP	01906523	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,440.00
05-20	AP	01910173	WOODSIDE TEMPORARIES INC	04/14/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,069.20
05-21	AP	01910242	ITCON SERVICES LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	6,910.92
05-26	AP	01910371	WOODSIDE TEMPORARIES INC	03/30/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	30,353.75
05-26	AP	01910460	RADGOV INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	237.04
05-26	AP	01910500	SERVICE DESIGN COLLECTIVE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	4,561.50
05-26	AP	01910560	COMPROBASE INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	9,058.91
05-28	AP	01911109	WOODSIDE TEMPORARIES INC	03/30/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	43,451.75
05-28	AP	01911116	SERVICE DESIGN COLLECTIVE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,405.50
05-29	AP	01911175	TETRAD DIGITAL INTEGRITY LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	24,464.00
06-01	AP	01911136	GUIDEHOUSE INC	04/15/26	05/14/26	CONSULTANT CONTRACT SERVICE	48,308.25
06-03	AP	01911660	WOODSIDE TEMPORARIES INC	03/30/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	27,491.50
06-03	AP	01911665	ICF INCORPORATED LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	34,836.27
06-03	AP	01911665	ICF INCORPORATED LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	52,010.97
06-03	AP	01911666	522 PRODUCTIONS LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	9,424.00
06-04	AP	01911855	SERVICE DESIGN COLLECTIVE	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	7,448.63
06-09	AP	01912322	SERVICE DESIGN COLLECTIVE	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,634.97
06-11	AP	01912747	ITCON SERVICES LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	12,446.52
06-11	AP	01912861	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	9,760.00
06-11	AP	01912863	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	13,919.50
06-12	AP	01912933	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	9,360.00
06-17	AP	01916103	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	10,523.52
06-17	AP	01916114	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	7,389.76
06-17	AP	01916115	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	11,692.80
06-17	AP	01916122	522 PRODUCTIONS LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	6,612.00
06-17	AP	01916129	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	9,536.94
06-18	AP	01916108	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	9,411.84
06-18	AP	01916128	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	9,411.84
06-22	AP	01916375	ITCON SERVICES LLC	06/01/26	06/15/26	NON-TECHNOLOGY SERVICE CONTR	6,732.08
06-23	AP	01916463	GUIDEHOUSE INC	04/01/26	04/30/26	CONSULTANT CONTRACT SERVICE	1,570.11
06-23	AP	01916469	GUIDEHOUSE INC	04/01/26	04/30/26	CONSULTANT CONTRACT SERVICE	6,188.40
06-23	AP	01916477	GUIDEHOUSE INC	05/15/26	06/14/26	CONSULTANT CONTRACT SERVICE	48,308.25
06-25	AP	01916829	WOODSIDE TEMPORARIES INC	05/04/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	26,427.35
06-25	AP	01916830	ICF INCORPORATED LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	34,836.27
06-25	AP	01916830	ICF INCORPORATED LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	52,010.97
06-25	AP	01916847	CDW GOVERNMENT LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	3,981.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-25	AP	01916847	CDW GOVERNMENT LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	4,587.08
06-25	AP	01916847	CDW GOVERNMENT LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	19,456.07
06-25	AP	01916847	CDW GOVERNMENT LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	28,898.59
06-25	AP	01916848	TETRAD DIGITAL INTEGRITY LLC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	21,684.00
06-25	AP	01916906	WOODSIDE TEMPORARIES INC	05/04/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	37,522.50
06-25	AP	01916908	WOODSIDE TEMPORARIES INC	05/04/26 05/30/26	NON-TECHNOLOGY SERVICE CONTR	25,635.00
06-29	AP	01917485	WOODSIDE TEMPORARIES INC	05/12/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR	712.80
					OTHER SERVICES TOTALS:	1,644,271.69
SUPPLIES AND MATERIALS						
04-21	AP	01903776	HAGUE QUALITY WATER OF MD INC	04/20/26 05/19/26	WATER	248.00
04-22	AP	01900406	CITI PCARD-AMAZON MKTPLACE PMTS	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	-429.72
04-24	AP	X0308149	DOOLEY, GENEVA	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	37.49
05-01	AP	01898426	CITI PCARD-iStockphoto	09/24/25 09/24/26	PUBLICATIONS/REFERENCE MAT'L	259.70
05-04	AP	01900238	CITI PCARD-AMAZON MARK BS4TM7EF3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	64.79
05-04	AP	01900238	CITI PCARD-AMAZON MARK NJ9G07WEO	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	129.99
05-04	AP	01900238	CITI PCARD-AMAZON MKTPL DY1ME0A33	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	179.44
05-04	AP	01900238	CITI PCARD-AMAZON MKTPL T77GZ9QV3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	199.99
05-04	AP	01900238	CITI PCARD-AMAZON MKTPL ZL87V3893	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	64.87
05-04	AP	01900238	CITI PCARD-AMAZON RETA 5M1BM7CD3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	98.04
05-04	AP	01900238	CITI PCARD-AMAZON RETA NJ37H2WA0	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	36.64
05-04	AP	01900238	CITI PCARD-FS COM INC	09/27/25 09/27/25	OFFICE SUPPLIES (OUTSIDE)	2,470.00
05-04	AP	01900238	CITI PCARD-FSP CABLE & CONNECTIONS	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	137.65
05-04	AP	01900238	CITI PCARD-MEI GRAPHICS	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	520.00
05-08	AP	01906245	MODERN DOOR & EQUIPMENT SALES INC	01/03/26 01/03/26	HABITATION EXPENSE	7,000.00
05-08	AP	01906245	MODERN DOOR & EQUIPMENT SALES INC	01/03/26 01/03/26	OFFICE SUPPLIES (OUTSIDE)	1,500.00
05-20	AP	01910166	HAGUE QUALITY WATER OF MD INC	05/20/26 06/19/26	WATER	248.00
06-22	AP	01905981	CITI PCARD-THE PAPER MILL STORE	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	1,022.30
06-22	AP	01916379	HAGUE QUALITY WATER OF MD INC	06/20/26 06/20/26	WATER	248.00
					SUPPLIES AND MATERIALS TOTALS:	14,035.18
EQUIPMENT						
04-09	AP	01899751	MOI INC	12/24/25 12/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000	26,034.93
04-09	AP	01899751	MOI INC	12/24/25 12/24/25	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-26,034.93
04-15	AP	01900600	MOI INC	03/18/26 03/18/26	FURNITURE AND FIXTURE LESS THAN \$25,000	4,124.80
04-15	AP	01900600	MOI INC	03/18/26 03/18/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 28	21,020.72
06-03	AP	01911673	GRAPHX INC	02/03/26 03/24/26	MAINTENANCE / REPAIRS	2,551.00
					EQUIPMENT TOTALS:	27,696.52
					ADMIN AND OPS TOTALS:	1,690,264.13
CONGRESSIONAL EXCELLENCE PRGM						
OTHER SERVICES						
04-02	AP	01899078	SHERYL D PHILLIPS	03/04/26 03/27/26	CONSULTANT CONTRACT SERVICE	6,411.83
04-09	AP	01899830	HERE I AM LEADERSHIP LLC	03/27/26 03/27/26	CONSULTANT CONTRACT SERVICE	275.00
05-04	AP	01905489	LONGWAVE PARTNERS LLC	04/01/26 04/30/26	CONSULTANT CONTRACT SERVICE	11,819.50
05-07	AP	01906043	JAMIE JONES MILLER	04/17/26 04/29/26	CONSULTANT CONTRACT SERVICE	825.00

05-15	AP	01908056	SHERYL D PHILLIPS	04/13/26	04/29/26	CONSULTANT CONTRACT SERVICE	825.00
06-02	AP	01911640	JAMIE JONES MILLER	05/09/26	05/29/26	CONSULTANT CONTRACT SERVICE	687.50
							OTHER SERVICES TOTALS: 20,843.83
							CONGRESSIONAL EXCELLENCE PRGM TOTALS: 20,843.83
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
04-22	AP	01903944	CONSCIOUS DISCIPLINE HOLDINGS LLC	04/10/26	04/20/26	TRAINING	5,960.00
04-30	AP	01905164	KIDS INCLUDED TOGETHER	04/23/26	04/23/26	TRAINING	3,570.00
05-13	AP	01906646	KIDS INCLUDED TOGETHER	05/05/26	05/04/27	TRAINING	3,000.00
06-02	AP	01911634	CONSCIOUS DISCIPLINE HOLDINGS LLC	05/07/26	05/08/26	TRAINING	6,640.00
							OTHER SERVICES TOTALS: 19,170.00
							CHILD CARE CENTER TRAINING TOTALS: 19,170.00
AOC MAIL IPAC							
OTHER SERVICES							
04-08	AP	01899535	F&L CONSTRUCTION INC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	16.40
							OTHER SERVICES TOTALS: 16.40
							AOC MAIL IPAC TOTALS: 16.40
CUSTOMER EXPERIENCE MANAGEMENT							
OTHER SERVICES							
04-14	AP	01900462	KEENLOGIC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	14,240.00
05-12	AP	01906514	KEENLOGIC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	15,664.00
							OTHER SERVICES TOTALS: 29,904.00
							CUSTOMER EXPERIENCE MANAGEMENT TOTALS: 29,904.00
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
04-01	AP	01898876	FRANKLIN COVEY CLIENT SALES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	12,960.00
04-01	AP	01898881	FRANKLIN COVEY CLIENT SALES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	5,600.00
04-01	AP	01898894	FRANKLIN COVEY CLIENT SALES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	14,013.00
04-01	AP	01898897	FRANKLIN COVEY CLIENT SALES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	14,964.75
04-01	AP	01898900	FRANKLIN COVEY CLIENT SALES INC	03/02/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	13,600.00
04-14	AP	01900394	GREENLIGHT CREATIVE LLC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	13,778.00
04-14	AP	01900395	GREENLIGHT CREATIVE LLC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	12,848.00
04-14	AP	01900397	GREENLIGHT CREATIVE LLC	03/03/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	8,296.75
04-27	AP	01904397	FRANKLIN COVEY CLIENT SALES INC	04/01/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	12,240.00
04-27	AP	01904405	FRANKLIN COVEY CLIENT SALES INC	04/01/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	12,960.00
04-27	AP	01904406	FRANKLIN COVEY CLIENT SALES INC	04/01/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	15,045.75
04-27	AP	01904408	FRANKLIN COVEY CLIENT SALES INC	04/01/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	11,664.00
04-27	AP	01904409	FRANKLIN COVEY CLIENT SALES INC	04/01/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	5,689.25
05-07	AP	01906077	GREENLIGHT CREATIVE LLC	04/14/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	622.50
05-07	AP	01906083	GREENLIGHT CREATIVE LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,680.00
05-07	AP	01906084	GREENLIGHT CREATIVE LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	9,028.25
06-05	AP	01912081	FRANKLIN COVEY CLIENT SALES INC	04/27/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	6,720.00
06-05	AP	01912084	FRANKLIN COVEY CLIENT SALES INC	04/29/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	18,427.50
06-05	AP	01912085	FRANKLIN COVEY CLIENT SALES INC	04/27/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	15,552.00
06-05	AP	01912087	FRANKLIN COVEY CLIENT SALES INC	04/27/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	14,013.00
06-09	AP	01912423	FRANKLIN COVEY CLIENT SALES INC	04/27/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	12,920.00
06-10	AP	01912588	GREENLIGHT CREATIVE LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	8,881.00
06-10	AP	01912589	GREENLIGHT CREATIVE LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	11,680.00
							OTHER SERVICES TOTALS: 263,183.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
05-28	AP 01911111	CANON USA INC	03/24/26 03/24/26	WARRANTIES		1,253.98
06-05	AP 01912071	THE EDUCE GROUP INC	09/24/25 09/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		219,914.55
06-05	AP 01912071	THE EDUCE GROUP INC	09/24/25 09/23/26	MAINTENANCE / REPAIRS		-219,914.55
EQUIPMENT TOTALS:						1,253.98
CONGRESSIONAL STAFF ACADEMY TOTALS:						264,437.73
WEB SOLUTIONS						
OTHER SERVICES						
04-07	AP 01899374	WOODSIDE TEMPORARIES INC	02/02/26 02/23/26	TECHNOLOGY SERVICE CONTRACTS		3,664.82
04-07	AP 01899471	ITCON SERVICES LLC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		23,087.68
05-26	AP 01910460	RADGOV INC	03/02/26 03/06/26	TECHNOLOGY SERVICE CONTRACTS		3,522.96
05-28	AP 01911107	ITCON SERVICES LLC	04/01/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS		7,214.90
OTHER SERVICES TOTALS:						37,490.36
WEB SOLUTIONS TOTALS:						37,490.36
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
04-13	AP 01900237	IGNYTE GROUP INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		21,060.45
04-17	AP 01903494	ISHIFT LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		21,169.60
04-17	AP 01903540	ISHIFT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		22,757.32
04-28	AP 01904936	HYPERGEN INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		450.00
04-28	AP 01904938	HYPERGEN INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		990.00
04-28	AP 01904957	IGNYTE GROUP INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		24,364.05
04-29	AP 01904989	ORACLE AMERICA INC	01/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		10,819.09
04-29	AP 01904995	ADVANCE DIGITAL SYSTEMS INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		27,947.04
05-22	AP 01910328	ISHIFT LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		17,200.30
06-08	AP 01912272	IGNYTE GROUP INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		24,088.75
06-08	AP 01912273	IGNYTE GROUP INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		21,611.05
06-08	AP 01912326	ADVANCE DIGITAL SYSTEMS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		27,947.04
06-10	AP 01912601	ISHIFT LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		20,111.12
OTHER SERVICES TOTALS:						240,515.81
EQUIPMENT						
04-29	AP 01904990	ORACLE AMERICA INC	01/01/26 03/31/26	MAINTENANCE / REPAIRS		80,165.86
06-08	AP 01912306	ORACLE AMERICA INC	05/01/26 05/31/26	MAINTENANCE / REPAIRS		71,628.04
EQUIPMENT TOTALS:						151,793.90
PEOPLESOFT FINANCIALS TOTALS:						392,309.71
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-21	AP 01903752	MARATHON TS INC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR		23,644.86
05-21	AP 01910241	MARATHON TS INC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR		25,072.24
06-15	AP 01913156	MARATHON TS INC	05/01/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR		22,403.66
OTHER SERVICES TOTALS:						71,120.76
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:						71,120.76
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-14	AP 01900410	ADVANCE DIGITAL SYSTEMS INC	02/02/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS		18,395.43

04-14	AP	01900413	ADVANCE DIGITAL SYSTEMS INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	21,299.98
04-16	AP	01903431	ADVANCE DIGITAL SYSTEMS INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	21,349.00
04-23	AP	01904109	ADVANCE DIGITAL SYSTEMS INC	03/01/26	03/08/26	TECHNOLOGY SERVICE CONTRACTS	5,869.50
04-27	AP	01904376	SYSTEMS PLUS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	21,558.24
05-06	AP	01905905	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	20,331.80
05-07	AP	01906065	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	22,991.23
05-18	AP	01908166	ADVANCE DIGITAL SYSTEMS INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	22,955.68
05-18	AP	01909796	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	22,955.68
05-29	AP	01911188	ADVANCE DIGITAL SYSTEMS INC	05/01/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	18,395.43
06-01	AP	01911342	SYSTEMS PLUS INC	04/01/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	6,614.46
06-03	AP	01911814	ADVANCE DIGITAL SYSTEMS INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	15,651.60
OTHER SERVICES TOTALS:							218,368.03
ENTERPRISE DATA STORAGE TOTALS:							218,368.03
ESCALATIONS OPERATIONS							
OTHER SERVICES							
04-07	AP	01899462	TETRAD DIGITAL INTEGRITY LLC	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	3,688.00
04-10	AP	01900076	KEENLOGIC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	15,424.64
05-21	AP	01910235	TETRAD DIGITAL INTEGRITY LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	24,464.00
05-21	AP	01910239	KEENLOGIC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	9,114.56
06-11	AP	01912752	KEENLOGIC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	14,022.40
OTHER SERVICES TOTALS:							66,713.60
ESCALATIONS OPERATIONS TOTALS:							66,713.60
ENTERPRISE INFRASTRUCTURE TECH							
OTHER SERVICES							
04-13	AP	01900256	MANPOWERGROUP PUBLIC SECTOR INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	19,775.00
04-14	AP	01900357	IMPRES TECHNOLOGY SOLUTIONS INC	01/29/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	26,166.67
04-14	AP	01900363	IMPRES TECHNOLOGY SOLUTIONS INC	02/28/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	26,166.67
04-16	AP	01903427	COMPROBASE INC	02/02/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	10,136.51
04-16	AP	01903429	ADVANCE DIGITAL SYSTEMS INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	22,014.08
04-16	AP	01903431	ADVANCE DIGITAL SYSTEMS INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	7,043.00
04-27	AP	01904355	SYSTEMS PLUS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	21,032.20
04-27	AP	01904358	COMPROBASE INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	11,276.87
04-30	AP	01905135	IMPRES TECHNOLOGY SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	23,602.67
05-04	AP	01905493	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	22,014.08
05-05	AP	01905394	CDW GOVERNMENT LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	29,336.79
05-07	AP	01906065	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	7,584.77
05-12	AP	01906560	MANPOWERGROUP PUBLIC SECTOR INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	17,176.00
05-18	AP	01908129	SYSTEMS PLUS INC	04/01/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	7,436.80
05-19	AP	01909953	IMPRES TECHNOLOGY SOLUTIONS INC	03/29/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	26,104.15
05-26	AP	01910560	COMPROBASE INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	11,150.16
06-01	AP	01911394	IMPRES TECHNOLOGY SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	23,602.65
06-03	AP	01911817	ADVANCE DIGITAL SYSTEMS INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	20,012.80
06-16	AP	01916023	MANPOWERGROUP PUBLIC SECTOR INC	05/02/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	18,080.00
06-17	AP	01916208	ADVANCE DIGITAL SYSTEMS INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	19,430.40
06-25	AP	01916847	CDW GOVERNMENT LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	51,099.05
OTHER SERVICES TOTALS:							420,241.32
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							420,241.32
ENTERPRISE LICENSES							
OTHER SERVICES							
04-21	AP	01903750	ITCON SERVICES LLC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	13,777.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-05	AP	01905394	CDW GOVERNMENT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,867.15
05-21	AP	01910242	ITCON SERVICES LLC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	482.36
06-25	AP	01916847	CDW GOVERNMENT LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	3,252.22
OTHER SERVICES TOTALS:						19,379.01
ENTERPRISE LICENSES TOTALS:						19,379.01
OFFICE OF TALENT & DEVELOPMENT						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01897761	CITI PCARD-UNIV OF MD ESTORE SA	09/30/25 09/30/25	TEMPORARY SPACE RENTAL	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:						600.00
OTHER SERVICES						
04-09	AP	01897732	CITI PCARD-AUCAREERCENTER	03/25/25 03/25/25	TRAINING	400.00
04-09	AP	01897738	CITI PCARD-SOCIETYFORHUMANRESOURCE	02/23/25 03/11/26	TRAINING	1,855.00
OTHER SERVICES TOTALS:						2,255.00
OFFICE OF TALENT & DEVELOPMENT TOTALS:						2,855.00
ASSET OPERATIONS						
EQUIPMENT						
04-01	AP	01898662	EASTERN LIFT TRUCK	03/27/26 03/27/26	MAINTENANCE / REPAIRS	115.00
04-01	AP	01898665	EASTERN LIFT TRUCK	03/27/26 03/27/26	MAINTENANCE / REPAIRS	115.00
04-01	AP	01898711	EASTERN LIFT TRUCK	03/30/26 03/30/26	MAINTENANCE / REPAIRS	115.00
04-01	AP	01898713	EASTERN LIFT TRUCK	03/30/26 03/30/26	MAINTENANCE / REPAIRS	115.00
04-01	AP	01898762	EASTERN LIFT TRUCK	03/27/26 03/27/26	MAINTENANCE / REPAIRS	115.00
04-01	AP	01898765	EASTERN LIFT TRUCK	03/27/26 03/27/26	MAINTENANCE / REPAIRS	115.00
04-01	AP	01898767	EASTERN LIFT TRUCK	03/27/26 03/27/26	MAINTENANCE / REPAIRS	115.00
04-01	AP	01898800	EASTERN LIFT TRUCK	03/30/26 03/30/26	MAINTENANCE / REPAIRS	140.00
04-02	AP	01898797	EASTERN LIFT TRUCK	03/27/26 03/27/26	MAINTENANCE / REPAIRS	115.00
04-02	AP	01898805	EASTERN LIFT TRUCK	03/30/26 03/30/26	MAINTENANCE / REPAIRS	115.00
04-02	AP	01898812	EASTERN LIFT TRUCK	03/30/26 03/30/26	MAINTENANCE / REPAIRS	115.00
04-07	AP	01899457	EASTERN LIFT TRUCK	04/06/26 04/06/26	MAINTENANCE / REPAIRS	148.63
04-07	AP	01899463	EASTERN LIFT TRUCK	04/06/26 04/06/26	MAINTENANCE / REPAIRS	183.63
05-01	AP	01905328	EASTERN LIFT TRUCK	04/30/26 04/30/26	MAINTENANCE / REPAIRS	300.31
EQUIPMENT TOTALS:						1,922.57
ASSET OPERATIONS TOTALS:						1,922.57
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
04-07	AP	01899448	GUNNISON CONSULTING GROUP INC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	41,571.76
04-07	AP	01899472	G2IT LLC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	23,980.86
04-20	AP	01903671	ECS FEDERAL LLC	03/15/26 04/14/26	NON-TECHNOLOGY SERVICE CONTR	19,174.47
05-04	AP	01905516	G2IT LLC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	23,684.80
05-12	AP	01906491	GUNNISON CONSULTING GROUP INC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	39,736.67
05-19	AP	01909951	ECS FEDERAL LLC	04/15/26 05/14/26	NON-TECHNOLOGY SERVICE CONTR	19,174.47
06-03	AP	01911704	GUNNISON CONSULTING GROUP INC	05/01/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	35,291.85
06-03	AP	01911832	G2IT LLC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	22,204.50
06-17	AP	01916113	ECS FEDERAL LLC	05/15/26 06/14/26	NON-TECHNOLOGY SERVICE CONTR	19,174.47

						OTHER SERVICES TOTALS:	243,993.85
						IDENTITY ACCESS MANAGEMENT TOTALS:	243,993.85
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
06-10	AP	01911801	ULINE	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	2,014.00
						SUPPLIES AND MATERIALS TOTALS:	2,014.00
						CABINET & FINISHING SERVICES TOTALS:	2,014.00
DIGITAL SERVICE							
OTHER SERVICES							
04-07	AP	01899357	LEIDOS INC	02/02/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	29,366.25
04-07	AP	01899444	PERENNIAL PRODUCT CONSULTING LLC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	8,094.24
04-08	AP	01899679	SERVICE DESIGN COLLECTIVE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	36,217.45
05-26	AP	01910493	LEIDOS DIGITAL SOLUTIONS INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	33,186.25
05-26	AP	01910496	LEIDOS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	31,801.50
05-26	AP	01910500	SERVICE DESIGN COLLECTIVE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	27,568.50
05-26	AP	01910518	PERENNIAL PRODUCT CONSULTING LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	5,297.12
05-28	AP	01911116	SERVICE DESIGN COLLECTIVE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	8,494.50
06-09	AP	01912322	SERVICE DESIGN COLLECTIVE	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	15,925.03
06-11	AP	01912877	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	28,554.50
						OTHER SERVICES TOTALS:	224,505.34
						DIGITAL SERVICE TOTALS:	224,505.34
SHAREPOINT DEVELOPMENT							
OTHER SERVICES							
04-29	AP	01904997	LEIDOS DIGITAL SOLUTIONS INC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	70,263.81
04-29	AP	01904998	LEIDOS DIGITAL SOLUTIONS INC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	158,818.50
05-22	AP	01910403	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	5,417.69
						OTHER SERVICES TOTALS:	234,500.00
						SHAREPOINT DEVELOPMENT TOTALS:	234,500.00
ENTERPRISE MOBILITY AND E-FAX							
OTHER SERVICES							
04-20	AP	01903617	MANPOWERGROUP PUBLIC SECTOR INC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	16,016.00
05-26	AP	01910559	MANPOWERGROUP PUBLIC SECTOR INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	16,016.00
06-22	AP	01916373	MANPOWERGROUP PUBLIC SECTOR INC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	14,560.00
						OTHER SERVICES TOTALS:	46,592.00
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	46,592.00
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
06-16	AP	01916021	TRINITY FURNITURE	07/25/25	07/25/25	HABITATION EXPENSE	3,946.00
						SUPPLIES AND MATERIALS TOTALS:	3,946.00
EQUIPMENT							
04-01	AP	01898926	TRINITY FURNITURE	03/16/26	03/16/26	MAINTENANCE / REPAIRS	2,521.00
04-01	AP	01898926	TRINITY FURNITURE	03/16/26	03/16/26	MAINTENANCE / REPAIRS QTY - 4	5,336.00
05-18	AP	01908130	TRINITY FURNITURE	12/15/25	12/15/25	MAINTENANCE / REPAIRS QTY - 6	8,142.00
						EQUIPMENT TOTALS:	15,999.00
						FURNITURE AND REFURBISHMENT TOTALS:	19,945.00
CAO CONFERENCES AND EVENTS							
SUPPLIES AND MATERIALS							
05-01	AP	01900692	CITI PCARD-AMAZON MKTPL 6J09G4XA3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	58.49
05-01	AP	01900692	CITI PCARD-AMAZON MKTPL D07R74EW3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	1,091.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-01	AP	01900692	CITI PCARD-AMAZON MKTPL NA7510IS1	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-01	AP	01900692	CITI PCARD-AMAZON MKTPL N02VG8CC1	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	71.98
05-01	AP	01900692	CITI PCARD-AMAZON MKTPL N03D645R2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-01	AP	01900692	CITI PCARD-AMAZON MKTPL N09B43D92	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	215.94
05-01	AP	01900692	CITI PCARD-AMAZON MKTPL N09CQ3HA2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-01	AP	01900692	CITI PCARD-AMAZON MKTPL ZF6XC7TS3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	105.56
05-01	AP	01900692	CITI PCARD-AMAZON MKTPLACE PMTS	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	-143.96
05-01	AP	01900692	CITI PCARD-AMAZON MKTPLACE PMTS	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	-107.97
05-01	AP	01900692	CITI PCARD-AMAZON RETA IY42828P3	09/13/25 09/13/25	OFFICE SUPPLIES (OUTSIDE)	149.98
05-01	AP	01900692	CITI PCARD-AMZN Mktpl US Z74DD5HN2	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	114.99
					SUPPLIES AND MATERIALS TOTALS:	1,664.13
					CAO CONFERENCES AND EVENTS TOTALS:	1,664.13
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
04-14	AP	01900410	ADVANCE DIGITAL SYSTEMS INC	02/02/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	6,699.77
04-14	AP	01900413	ADVANCE DIGITAL SYSTEMS INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	7,757.62
04-16	AP	01903427	COMPROBASE INC	02/02/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	4,508.12
04-27	AP	01904358	COMPROBASE INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	5,015.28
05-06	AP	01905905	ADVANCE DIGITAL SYSTEMS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	7,405.00
05-26	AP	01910560	COMPROBASE INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	4,958.93
05-29	AP	01911188	ADVANCE DIGITAL SYSTEMS INC	05/01/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	6,699.77
					OTHER SERVICES TOTALS:	43,044.49
					ENTERPRISE ARCHITECTURE TOTALS:	43,044.49
TELECOMMUNICATIONS						
OTHER SERVICES						
05-05	AP	01905394	CDW GOVERNMENT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	526.70
05-27	AP	01910605	WOODSIDE TEMPORARIES INC	03/02/26 03/27/26	TECHNOLOGY SERVICE CONTRACTS	6,857.28
06-25	AP	01916847	CDW GOVERNMENT LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	917.42
					OTHER SERVICES TOTALS:	8,301.40
					TELECOMMUNICATIONS TOTALS:	8,301.40
NETWORK SERVICES						
OTHER SERVICES						
04-20	AP	01903671	ECS FEDERAL LLC	03/15/26 04/14/26	NON-TECHNOLOGY SERVICE CONTR	49,639.60
04-20	AP	01903700	VERIS GROUP LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	48,960.90
05-04	AP	01905522	VERIS GROUP LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	48,960.90
05-19	AP	01909951	ECS FEDERAL LLC	04/15/26 05/14/26	NON-TECHNOLOGY SERVICE CONTR	49,639.60
06-03	AP	01911686	VERIS GROUP LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	48,960.90
06-17	AP	01916113	ECS FEDERAL LLC	05/15/26 06/14/26	NON-TECHNOLOGY SERVICE CONTR	49,639.60
					OTHER SERVICES TOTALS:	295,801.50
EQUIPMENT						
04-28	AP	01904934	BLACKWOOD ASSOCIATES INC	01/08/25 01/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	37,534.94
04-28	AP	01904934	BLACKWOOD ASSOCIATES INC	01/08/25 01/15/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	145,603.28
04-28	AP	01904934	BLACKWOOD ASSOCIATES INC	01/08/25 01/15/25	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	-183,138.22

							EQUIPMENT TOTALS:	0.00
							NETWORK SERVICES TOTALS:	295,801.50
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
04-28	AP	01904367	HURRICANE ELECTRIC LLC	04/01/26	04/30/26	UTILITIES		600.00
04-28	AP	01904370	HURRICANE ELECTRIC LLC	04/01/26	04/30/26	UTILITIES		600.00
04-28	AP	01904455	EQUINIX INC	03/01/26	03/31/26	UTILITIES		6,079.96
04-28	AP	01904456	EQUINIX INC	03/01/26	03/31/26	UTILITIES		3,751.36
05-04	AP	01900238	CITI PCARD-GCI BILLING	09/25/25	10/24/25	UTILITIES		300.00
05-07	AP	01906062	EQUINIX INC	04/01/26	04/30/26	UTILITIES		3,751.36
05-07	AP	01906064	EQUINIX INC	04/01/26	04/30/26	UTILITIES		6,079.96
05-13	AP	01906502	HURRICANE ELECTRIC LLC	05/01/26	05/31/26	UTILITIES		600.00
05-13	AP	01906507	HURRICANE ELECTRIC LLC	05/01/26	05/31/26	UTILITIES		600.00
06-17	AP	01916118	EQUINIX INC	05/01/26	05/31/26	UTILITIES		3,751.36
06-17	AP	01916155	EQUINIX INC	05/01/26	05/31/26	UTILITIES		6,079.96
06-23	AP	01916485	EQUINIX INC	06/01/26	06/01/26	UTILITIES		80.61
06-24	AP	01916533	HURRICANE ELECTRIC LLC	06/01/26	06/30/26	UTILITIES		600.00
06-24	AP	01916536	HURRICANE ELECTRIC LLC	06/01/26	06/30/26	UTILITIES		600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,474.57
OTHER SERVICES								
05-07	AP	01906095	EQUINIX INC	03/31/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		260.00
05-08	AP	01906139	WOODSIDE TEMPORARIES INC	03/02/26	03/29/26	TECHNOLOGY SERVICE CONTRACTS		10,184.00
05-08	AP	01906141	WOODSIDE TEMPORARIES INC	02/02/26	03/01/26	TECHNOLOGY SERVICE CONTRACTS		10,184.00
06-02	AP	01911603	WOODSIDE TEMPORARIES INC	03/30/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS		13,400.00
							OTHER SERVICES TOTALS:	34,028.00
SUPPLIES AND MATERIALS								
04-27	AP	01904412	INSIGHT PUBLIC SECTOR INC	02/21/26	02/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 25.9342		22,665.19
04-27	AP	01904412	INSIGHT PUBLIC SECTOR INC	02/21/26	02/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 60		52,437.00
							SUPPLIES AND MATERIALS TOTALS:	75,102.19
EQUIPMENT								
04-17	AP	01903463	ID TECHNOLOGIES LLC	03/24/26	03/24/26	MAINTENANCE / REPAIRS QTY - 2		4,338.62
							EQUIPMENT TOTALS:	4,338.62
							WIDE AREA NETWORK TOTALS:	146,943.38
CAMPUS NETWORKING								
OTHER SERVICES								
04-29	AP	01905004	SIRIUS FEDERAL LLC	03/02/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS		20,128.00
04-29	AP	01905009	CHESAPEAKE NETCRAFTSMEN LLC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		12,640.00
04-30	AP	01905003	SIRIUS FEDERAL LLC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		24,864.00
04-30	AP	01905007	SIRIUS FEDERAL LLC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		24,864.00
05-18	AP	01909821	CHESAPEAKE NETCRAFTSMEN LLC	04/01/26	04/24/26	TECHNOLOGY SERVICE CONTRACTS		22,248.24
05-18	AP	01909824	CHESAPEAKE NETCRAFTSMEN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		31,600.00
05-19	AP	01909892	COMPU DYNAMICS	09/10/25	09/09/26	TECHNOLOGY SERVICE CONTRACTS		58,846.82
06-04	AP	01911798	SIRIUS FEDERAL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		26,048.00
06-04	AP	01911800	SIRIUS FEDERAL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		26,048.00
							OTHER SERVICES TOTALS:	247,287.06
SUPPLIES AND MATERIALS								
04-27	AP	01904412	INSIGHT PUBLIC SECTOR INC	02/21/26	02/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4.0658		3,553.31
04-27	AP	01904412	INSIGHT PUBLIC SECTOR INC	02/21/26	02/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10		9,867.00
04-29	AP	01905019	INSIGHT PUBLIC SECTOR INC	03/04/26	03/03/27	SOFTWARE LESS THAN \$1000 QTY - 5		1,168.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	AP 01905019	INSIGHT PUBLIC SECTOR INC	03/04/26	03/03/27	SOFTWARE LESS THAN \$1000 QTY - 10	2,337.50
04-29	AP 01905019	INSIGHT PUBLIC SECTOR INC	03/04/26	03/03/27	SOFTWARE LESS THAN \$1000 QTY - 60	14,025.00
					SUPPLIES AND MATERIALS TOTALS:	30,951.56
EQUIPMENT						
04-27	AP 01904412	INSIGHT PUBLIC SECTOR INC	02/21/26	02/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,923.50
04-29	AP 01905019	INSIGHT PUBLIC SECTOR INC	03/04/26	03/03/27	MAINTENANCE / REPAIRS QTY - 5	262.40
04-29	AP 01905019	INSIGHT PUBLIC SECTOR INC	03/04/26	03/03/27	MAINTENANCE / REPAIRS QTY - 10	524.80
04-29	AP 01905019	INSIGHT PUBLIC SECTOR INC	03/04/26	03/03/27	MAINTENANCE / REPAIRS QTY - 60	3,148.80
05-19	AP 01909892	COMPU DYNAMICS	09/10/25	09/09/26	WARRANTIES	1,020.40
					EQUIPMENT TOTALS:	10,879.90
					CAMPUS NETWORKING TOTALS:	289,118.52
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
04-07	AP 01899462	TETRAD DIGITAL INTEGRITY LLC	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	17,440.00
04-10	AP 01900077	ADVANCE DIGITAL SYSTEMS INC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	23,496.00
04-20	AP 01903613	TETRAD DIGITAL INTEGRITY LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	23,352.00
04-29	AP 01904997	LEIDOS DIGITAL SOLUTIONS INC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	55,791.19
05-21	AP 01910238	ADVANCE DIGITAL SYSTEMS INC	04/01/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	18,156.00
05-22	AP 01910403	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	148,637.56
05-26	AP 01910492	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	122,846.25
06-25	AP 01916851	ADVANCE DIGITAL SYSTEMS INC	05/26/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	4,539.00
06-25	AP 01916863	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	121,571.25
06-25	AP 01916865	TETRAD DIGITAL INTEGRITY LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	21,128.00
06-25	AP 01916869	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	135,219.75
					OTHER SERVICES TOTALS:	692,177.00
					HOUSE TECHNICAL SUPPORT TOTALS:	692,177.00
DRAPERY & UPHOLSTERY SERVICES						
EQUIPMENT						
06-01	AP 01911227	CRYPTON LLC	10/22/25	10/22/25	DRAPES QTY - 1199.6	14,335.22
					EQUIPMENT TOTALS:	14,335.22
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	14,335.22
FINISH SCHEDULE						
EQUIPMENT						
04-17	AP 01903513	KITTINGER FURNITURE	04/09/26	04/09/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,854.40
04-17	AP 01903513	KITTINGER FURNITURE	04/09/26	04/09/26	FURNITURE AND FIXTURE LESS THAN \$25,000	6,894.40
05-28	AP 01911168	HERMAN MILLER INC	04/21/26	04/21/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	10,921.54
05-28	AP 01911168	HERMAN MILLER INC	04/21/26	04/21/26	FURNITURE AND FIXTURE LESS THAN \$25,000	19,933.95
06-01	AP 01911270	KITTINGER FURNITURE	05/19/26	05/19/26	FURNITURE AND FIXTURE LESS THAN \$25,000	5,662.60
06-01	AP 01911270	KITTINGER FURNITURE	05/19/26	05/19/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	9,992.80
					EQUIPMENT TOTALS:	58,259.69
					FINISH SCHEDULE TOTALS:	58,259.69
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
04-16	AP 01900312	INTERSTATE GROUP HOLDINGS INC	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	116,988.75

04-21	AP	01903806	INTERSTATE GROUP HOLDINGS INC	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	117,380.95
04-29	AP	01905127	INTERSTATE GROUP HOLDINGS INC	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	96,523.05
06-03	AP	01911792	INTERSTATE GROUP HOLDINGS INC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	39,456.38
OTHER SERVICES TOTALS:							370,349.13
CENTRAL WAREHOUSE/RCVG INIT TOTALS:							370,349.13
BENEFITS AND COMPENSATION							
OTHER SERVICES							
05-04	AP	01905548	IGNYTE GROUP INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	28.79
05-22	AP	01910327	IGNYTE GROUP INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	23.45
06-23	AP	01916489	IGNYTE GROUP INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	26.04
OTHER SERVICES TOTALS:							78.28
BENEFITS AND COMPENSATION TOTALS:							78.28
OFFICE TOTALS:							5,946,659.38
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
06-22	AP	01905981	CITI PCARD-PRINTGLOBE	07/10/24	07/10/24	POSTAGE / COURIER / BOX RENTAL	264.00
RENT, COMMUNICATION, UTILITIES TOTALS:							264.00
SUPPLIES AND MATERIALS							
04-14	AP	01898424	CITI PCARD-USHR CATERING	08/02/24	08/02/24	FOOD & BEVERAGE	5,872.29
SUPPLIES AND MATERIALS TOTALS:							5,872.29
ADMIN AND OPS TOTALS:							6,136.29
LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
05-15	AP	01908097	XBP ENTERPRISE SOLUTIONS INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	16,915.03
OTHER SERVICES TOTALS:							16,915.03
LIBRARY OF CONGRESS MAILREIMB TOTALS:							16,915.03
FURNITURE AND REFURBISHMENT							
EQUIPMENT							
06-17	AP	01916011	TRINITY FURNITURE	08/29/24	08/29/24	MAINTENANCE / REPAIRS QTY - 2	2,932.00
06-17	AP	01916011	TRINITY FURNITURE	08/29/24	08/29/24	MAINTENANCE / REPAIRS QTY - 4	5,320.00
EQUIPMENT TOTALS:							8,252.00
FURNITURE AND REFURBISHMENT TOTALS:							8,252.00
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-27	AP	01904372	HURRICANE ELECTRIC LLC	04/01/26	04/30/26	UTILITIES	390.00
04-28	AP	01904454	EQUINIX INC	03/01/26	03/31/26	UTILITIES	7,667.79
05-07	AP	01906094	EQUINIX INC	04/01/26	04/30/26	UTILITIES	7,667.79
05-12	AP	01906487	HURRICANE ELECTRIC LLC	05/01/26	05/31/26	UTILITIES	390.00
06-17	AP	01916158	EQUINIX INC	05/01/26	05/31/26	UTILITIES	7,667.79
06-23	AP	01916539	HURRICANE ELECTRIC LLC	06/01/26	06/30/26	UTILITIES	390.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,173.37
WIDE AREA NETWORK TOTALS:							24,173.37
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
04-20	AP	01903615	COGENT INFOTECH CORPORATION	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	28,257.25
05-26	AP	01910488	COGENT INFOTECH CORPORATION	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	31,481.63
OTHER SERVICES TOTALS:							59,738.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					CONSOLIDATED SERVICE CENTER TOTALS:	59,738.88
					OFFICE TOTALS:	115,215.57
SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 2026 WHISTLEBLOWER OMBUDS SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					605,145.30	203,911.53
SALARIES, OFFICERS & EMPLOYEES TOTALS:					605,145.30	203,911.53
ADMIN AND OPS						
TRAVEL					7,545.02	4,856.12
RENT, COMMUNICATION, UTILITIES					9,314.18	4,220.64
PRINTING AND REPRODUCTION					33,063.49	6,284.92
OTHER SERVICES					22,324.43	5,985.00
SUPPLIES AND MATERIALS					14,063.44	5,043.76
EQUIPMENT					11,495.65	3,865.77
ADMIN AND OPS TOTALS:					97,806.21	30,256.21
OFFICE TOTALS:					702,951.51	234,167.74
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
DEVINE, SHANNA W.					04/01/26 06/30/26	DIRECTOR OF THE OFFICE OF WHIS 56,254.26
JACKSON,CHARMISE N					04/01/26 06/30/26	MEMBER AND COMMITTEE RELATIONS 35,148.75
JONES, REBECCA E.					04/01/26 06/30/26	DEPUTY DIRECTOR 56,254.26
WHITTY, JOHN S.					04/01/26 06/30/26	DEPUTY DIR OF OPERATIONS 56,254.26
PERSONNEL COMPENSATION TOTALS:						203,911.53
SALARIES, OFFICERS & EMPLOYEES TOTALS:						203,911.53
ADMIN AND OPS						
TRAVEL						
05-20	AP	01909779	WHITTY, JOHN S.	05/11/26 05/15/26	LODGING	761.46
05-20	AP	01909779	WHITTY, JOHN S.	05/12/26 05/15/26	MEALS	117.18
05-20	AP	01909779	WHITTY, JOHN S.	05/11/26 05/15/26	CAR RENTAL	577.92
05-20	AP	01909779	WHITTY, JOHN S.	05/15/26 05/15/26	GASOLINE	16.35
05-20	AP	01909779	WHITTY, JOHN S.	05/11/26 05/15/26	TAXI/RIDE SHARE	91.39
05-20	AP	01909779	WHITTY, JOHN S.	05/12/26 05/14/26	PARKING	40.25
06-03	AP	01910179	JACKSON, CHARMISE N.	05/11/26 05/15/26	LODGING	666.00
06-03	AP	01910179	JACKSON, CHARMISE N.	05/11/26 05/15/26	MEALS	225.94
06-03	AP	01910179	JACKSON, CHARMISE N.	05/11/26 05/15/26	CAR RENTAL	671.58
06-03	AP	01910179	JACKSON, CHARMISE N.	05/11/26 05/15/26	PRIVATE AUTO MILEAGE	21.00
06-03	AP	01910179	JACKSON, CHARMISE N.	05/11/26 05/15/26	PARKING	140.75
06-08	AP	01911350	CITIBANK GOV CARD SERVICE	05/11/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,526.30
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	4,856.12
04-10	AP	01898952	CITI PCARD-USPS	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	15.70

04-10	AP	01898952	CITI PCARD-USPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	15.50
04-23	GL	MED0150397	.....	03/25/26	04/17/26	HIR GRAPHICS (TRANSFER)	723.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	38.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	206.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	38.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	202.04
05-27	GL	MED0151310	.....	04/22/26	05/13/26	HIR GRAPHICS (TRANSFER)	632.50
06-08	AP	01911487	CITI PCARD-USPS	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	19.05
06-08	AP	01911498	CITI PCARD-FEDEX OFFICE 0413 ABQKK	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	70.51
06-08	AP	01911498	CITI PCARD-FEDEX OFFICE 2221 WASKO	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	293.65
06-08	AP	01911498	CITI PCARD-USPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	128.94
06-09	AP	01911749	ACCURATE WORD LLC	05/29/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	1,518.66
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	38.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	202.08
06-26	GL	MED0151855	.....	06/05/26	06/15/26	HIR GRAPHICS (TRANSFER)	40.00
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	4,220.64
05-27	GL	MED0151310	.....	04/23/26	05/20/26	PHOTOGRAPHIC (TRANSFER)	120.00
06-09	AP	01911749	ACCURATE WORD LLC	05/29/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	6,164.92
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	6,284.92
04-16	AP	01901734	INTERTRAC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,995.00
05-16	AP	01907963	INTERTRAC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,995.00
06-16	AP	01914288	INTERTRAC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,995.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	5,985.00
04-10	AP	01898952	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	1,115.00
04-10	AP	01898952	CITI PCARD-PAY CAPITAL CRAVINGS	03/19/26	03/19/26	FOOD & BEVERAGE	976.80
04-10	AP	01898952	CITI PCARD-PRIMO BRANDS/WATERSERV	03/18/26	03/18/26	WATER	19.54
04-10	AP	01898952	CITI PCARD-WALMART.COM 8009256278	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	34.97
05-12	AP	01906021	CITI PCARD-AMAZON MKTPL BC1JL1ZR2	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	13.17
05-12	AP	01906021	CITI PCARD-AMAZON MKTPLCE PMTS	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	-13.17
05-12	AP	01906021	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	1,115.00
05-12	AP	01906021	CITI PCARD-PRIMO BRANDS/WATERSERV	04/15/26	04/15/26	WATER	27.13
05-12	AP	01906021	CITI PCARD-SP PROMOTIONAL PRODUCT	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	258.68
06-08	AP	01911498	CITI PCARD-EVERYTHING BRANDED	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	331.25
06-08	AP	01911498	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	1,115.00
06-08	AP	01911498	CITI PCARD-PRIMO BRANDS/WATERSERV	05/13/26	05/13/26	WATER	19.54
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	30.85
						SUPPLIES AND MATERIALS TOTALS:	5,043.76
EQUIPMENT							
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,865.77
						EQUIPMENT TOTALS:	3,865.77
						ADMIN AND OPS TOTALS:	30,256.21
						OFFICE TOTALS:	234,167.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	22,687,551.37	7,644,059.16
				TRAVEL	31,440.74	20,514.93
				RENT, COMMUNICATION, UTILITIES	137,920.73	48,839.77
				PRINTING AND REPRODUCTION	202.52	40.00
				OTHER SERVICES	127,924.79	107,963.87
				SUPPLIES AND MATERIALS	341,215.98	244,562.53
				EQUIPMENT	119,289.78	92,333.61
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,445,545.91	8,158,313.87
FAMILY ROOM				OTHER SERVICES	60.90	60.90
				SUPPLIES AND MATERIALS	11,162.10	4,416.56
				FAMILY ROOM TOTALS:	11,223.00	4,477.46
RECEPTIONS				SUPPLIES AND MATERIALS	1,027.24	1,027.24
				RECEPTIONS TOTALS:	1,027.24	1,027.24
				OFFICE TOTALS:	23,457,796.15	8,163,818.57
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABRAHAM, ANNU	04/01/26 06/30/26	SOFTWARE ENGINEER II		34,259.01
		AFFEEFY, YOMNA	04/01/26 06/30/26	SENIOR TEST ANALYST		36,835.26
		AHN, JIN Y.	04/01/26 06/30/26	SENIOR EVS SOFTWARE ENGINEER		36,835.26
		AHN, JIN Y.	04/01/26 04/30/26	SENIOR EVS SOFTWARE ENGINEER (OVERTIME)		239.43
		AKINSIKU, ADEGBOYEGA O.	04/01/26 06/30/26	SENIOR UX/UI DESIGNER		36,835.26
		ALEXANDER, CAMILLE M.	04/01/26 06/30/26	PUBLIC INFORMATION SPECIALIST		18,428.01
		ALLI, TYLEASE T.	04/01/26 06/30/26	READING CLERK		40,313.01
		ALSTORK, KIM M.	04/01/26 06/30/26	MEMBERS & FAMILY ROOM COORD.		28,821.24
		ALTEMA, KIMBERLY E.	04/01/26 06/30/26	SENIOR LITIGATION PARALEGAL		31,200.51
		ARANGUIBEL ANGULO, SEBASTIAN D	04/01/26 06/30/26	CONTENT DEVELOPER		18,889.74
		ARUCHAMY, MOHANRAJ	04/01/26 06/30/26	SENIOR DATABASE ADMINISTRATOR		39,618.00
		AUSTIN, TERESA L.	04/01/26 06/30/26	TALLY CLERK		41,007.75
		AWONIYI, TONIA S.	04/01/26 06/30/26	COUNSEL		51,586.26
		AWONIYI, TONIA S.	05/01/26 06/30/26	COUNSEL (OTHER COMPENSATION)		3,554.58
		BACSKOCKY, ARGUS T.	04/01/26 06/30/26	MGR, DOCUMENTS & REQUISITION		38,227.74
		BELKIND, Yael S.	04/01/26 06/30/26	SENIOR EXECUTIVE ASSISTANT		31,200.51
		BENSON, CARLA M.	04/01/26 06/30/26	ENROLLING CLERK		39,618.00
		BERAN, LYNN L.	04/01/26 06/30/26	SENIOR SECURITY IT ANALYST		38,227.74
		BERMAN, JASON I.	04/01/26 06/30/26	EMERGENCY PREPAREDNESS ADVISOR		35,911.00
		BEST, RAE ELLEN O.	04/01/26 06/30/26	MANAGER, LIBRARY SERVICES		40,313.01
		BIAS,GREGORY	04/01/26 06/30/26	MGR OF OPERATIONS & EMERG PREP		32,069.76
		BIAS,GREGORY	03/01/26 05/31/26	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		647.56
		BINGHAM, ELIZABETH S.	04/01/26 06/30/26	OFFICIAL REPORTER		45,903.75

BLAKE,TREVOR S	04/01/26	06/30/26	SENIOR ASSOCIATE COUNSEL	52,101.75
BLAZEJEWSKI, ANN L	04/01/26	06/30/26	OFFICIAL REPORTER	42,350.25
BOLES, RYAN M.	04/01/26	06/30/26	PUBLIC INFORMATION SPECIALIST	18,428.01
BOROVSKY,JOEL J	04/01/26	06/30/26	SENIOR ASSOCIATE COUNSEL	50,569.74
BOURK,HEATHER	04/01/26	06/30/26	HOUSE ARCHIVIST	40,330.92
BRADLEY, JOSEPH E.	04/01/26	06/30/26	PUBLICATION SPECIALIST	22,665.24
BRAIN, JOHN P.	04/01/26	06/30/26	ASST CHIEF CLERK DEBATES	29,224.09
BRANCH, ORA G.	04/01/26	06/30/26	SENIOR REFERENCE LIBRARIAN	32,677.26
BRANCH, RODERICK V.	04/01/26	06/30/26	PUBLICATION SPECIALIST	25,858.26
BRONSON, KAREN A.	04/01/26	06/30/26	ASSISTANT TO THE CHAPLAIN	32,677.26
BRUNER JR,CHARLES T	04/01/26	06/30/26	AUDIO TECHNICIAN	26,678.01
BURGE, DANIEL J.	04/01/26	06/30/26	HISTORICAL PUBLICATIONS SPECIA	21,597.99
CAMACHO, GIOVANNI A.	04/01/26	06/30/26	SENIOR SOFTWARE ENGINEER	37,530.75
CARTAGENA, GEORGE	04/01/26	06/30/26	ASST CHIEF CLERK (DEBATES)	37,317.00
CASKEY,AURORA A	04/01/26	06/30/26	ASST REGIS & COMP CLERK	23,725.26
CHO, WONJUN	04/01/26	06/30/26	APPLICATION SUPPORT ANALYST	32,424.99
CHO,AUSTIN H	04/01/26	06/30/26	OPERATIONS ASSISTANT	14,214.51
CISNEROS, NADIA	04/01/26	06/30/26	ASSISTANT BILL CLERK	23,998.74
CLEMENS, JANET C.	04/01/26	06/30/26	COMMUNICATIONS DESIGNER	25,605.75
CLEMONT-JAMES, CORLISS	04/01/26	06/30/26	DEPUTY CHIEF	49,701.75
COBB,BRITTANY N	04/01/26	06/30/26	ASST REGIS & COMP CLERK (A)	24,261.24
COLE, SHAINA G.	04/01/26	06/30/26	ADMINISTRATIVE ASSISTANT	19,809.51
COLE, SUSAN M.	04/01/26	06/30/26	READING CLERK	41,007.75
COLE,SUSAN M	04/01/26	06/30/26	INTEGRATED RESOURCES LIBRARIAN	30,240.00
COLETTI, ALICIA K	04/01/26	06/30/26	ACCESSIONING ARCHIVIST	24,715.83
COOKE,CATHERINE J	04/01/26	06/30/26	CHIEF	50,199.00
CORBET, DREW Q.	04/01/26	06/30/26	HELPPESK TECHNICIAN	26,141.01
CORONA RAMOS, OMAR	04/01/26	06/30/26	SYSTEM ENGINEER II	23,998.74
CORONA RAMOS, OMAR	04/01/26	05/31/26	SYSTEM ENGINEER II (OVERTIME)	779.02
COVERTON, ANTOINETTE M.	04/01/26	06/30/26	SR LEGISLATIVE DATA SPECIALIST	33,892.50
CRYSTAL,HOWARD D	04/01/26	06/30/26	EDITOR (COMMITTEES)	27,750.00
CUNNANE, ERINKIMBER	04/01/26	06/30/26	ASST JOURNAL CLERK	18,943.28
DEAN, PENNY M.	04/01/26	06/30/26	OFFICIAL REPORTER	45,903.75
DETLOFF, EMILY R.	04/01/26	06/30/26	OFFICIAL REPORTER	41,591.01
DOAN, BRANDON K.	04/01/26	06/30/26	PUBLIC INFO SPECIALIST (A)	19,353.51
DOAN, PHOEBE T.	04/01/26	06/30/26	SENIOR VISUAL COMMUNICATIONS D	29,019.51
DONAHUE, KYLE F.	04/01/26	06/30/26	DIR. APPLICATION DEVELOPMENT	47,573.76
DOYLE,ANDREW J	04/01/26	06/30/26	DIRECTOR OF LEGISLATIVE APPLIC	47,573.76
ELLIOTT, FARAR	04/01/26	06/30/26	CHIEF	52,101.75
ELLIOTT, FARAR	05/01/26	05/01/26	CHIEF (OTHER COMPENSATION)	1,632.75
ELS, BARBARA L.	04/01/26	06/30/26	OFFICIAL REPORTER	39,322.74
EVANS,KYLE A	04/01/26	06/30/26	ASST REGIS & COMP CLERK (A)	23,195.76
EZEANI, SYLVESTER O.	04/01/26	06/30/26	SENIOR SOFTWARE ENGINEER	36,143.25
FAREL,JAMES M	04/01/26	06/30/26	DOCUMENT PRODUCTION CLERK (A)	27,213.99
FONTI, JONATHAN R.	04/01/26	06/30/26	PUBLIC INFORMATION SPECIALIST	19,353.51
FOSTER, LONDON C.	04/01/26	06/30/26	ASST FOOD MGR (MIN)	17,433.99
FRANCIS-FALLON, BENJAMIN	04/01/26	06/30/26	ASSOCIATE HISTORIAN	36,835.26
FRAPPOLLI,AMELIA M	04/01/26	06/30/26	SENIOR RESEARCH ASSISTANT	18,428.01
GIORDANO, MARTIN J.	04/01/26	06/30/26	OFFICIAL REPORTER	42,350.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
		GLEASON, GRACE M.	04/01/26 06/30/26	ASSISTANT EDITOR	18,809.51	
		GLOSSON, JANICE L.	04/01/26 06/30/26	REGIS & COMPLIANCE CLERK	35,113.50	
		GOLD, JEFFREY E.	04/01/26 06/30/26	DIRECTOR, SYSTEMS AND OPERATIO	47,016.75	
		GORE, RUSSELL H.	04/06/26 06/30/26	DEPUTY COUNSEL	53,524.73	
		GOUGISHA, JONATHAN M.	04/01/26 06/30/26	ADMINISTRATIVE ASSISTANT	22,665.24	
		GRANGER, KAREN G.	04/01/26 06/30/26	MANAGER, PUBLIC INFORMATION	41,007.75	
		GRAY, DENISE J.	04/01/26 06/30/26	SENIOR SECRETARY	26,678.01	
		GULLICKSON, KIRSTEN L.	04/01/26 06/30/26	DIR., SYSTEMS ANALYSIS & Q/A	47,573.76	
		GUNN, ROBERT	04/01/26 06/30/26	EXEC COMM CLERK	29,633.25	
		GUNTER, CONNIE F.	04/01/26 06/30/26	ASSISTANT BILL CLERK	25,071.99	
		HALL, DANIEL S.	04/01/26 06/30/26	CHIEF CLERK (COMMITTEES)	43,787.76	
		HANGER, LILLIAN M.	04/01/26 06/30/26	REGIS & COMPL CLERK (A)	30,240.00	
		HARRIS, CLIFFORD A.	04/01/26 06/30/26	ADMINISTRATIVE ASSISTANT	23,998.74	
		HASKINS, SELENA J.	04/01/26 06/30/26	ADMINISTRATIVE ASSISTANT	28,284.00	
		HAYES, RENALDO A.	04/01/26 06/30/26	LIBRARY ASSISTANT	24,261.24	
		HAYES, MARK S.	04/01/26 06/30/26	SENIOR ASSOCIATE COUNSEL	51,586.26	
		HAYNES, YUTIVA	04/01/26 06/30/26	OPERATIONS AND SPECIAL PROJECT	29,633.25	
		HESS, DEMIAN	03/30/26 06/30/26	SENIOR SOFTWARE ENGINEER	38,652.49	
		HOFSTAD, ELIZABETH H.	04/01/26 06/30/26	EDITOR (COMMITTEES)	28,821.24	
		HOLMES, ADAM J.	04/01/26 06/30/26	SENIOR ASSISTANT ENROLLING CLE	36,090.99	
		HROMADA, ERIN M.	04/01/26 06/30/26	CHIEF	49,701.75	
		HUMKE, DIANE R.	04/01/26 06/30/26	EDITOR (COMMITTEES)	27,750.00	
		JACKSON, DAMIEN C.	04/01/26 06/30/26	CHIEF	54,217.26	
		JACKSON, DAMIEN C.	04/01/26 06/30/26	CHIEF (OTHER COMPENSATION)	2,782.74	
		JAEGGER-HNATT, KATHLEEN L.	04/01/26 06/30/26	OFFICIAL REPORTER	40,077.75	
		JAMES, CAPRE	04/01/26 06/30/26	RECORDS MANAGEMENT SPECIALIST	25,071.99	
		JANSE VAN RENSBURG, JAN	04/01/26 06/30/26	SR SOFTWARE ENGINEER	35,446.50	
		JOHNSON, DENNIS K.	04/01/26 06/30/26	OFFICIAL REPORTER, READER OF T	44,950.49	
		JOHNSON, KATHLEEN M.	04/01/26 06/30/26	MANAGER OF ORAL HISTORY	38,922.24	
		JOLLY-MARSHALL, LISA V.	04/01/26 06/30/26	SENIOR SECRETARY	28,821.24	
		JOYCE, JAMES R.	04/01/26 06/30/26	LEGISLATIVE DATA SPECIALIST	22,131.99	
		JUVERA, HENRY	04/01/26 06/14/26	ASSISTANT BILL CLERK	20,436.67	
		JUVERA, HENRY	06/15/26 06/30/26	BILL CLERK	5,437.56	
		KANAKIS, MARY C.	04/01/26 06/30/26	EDITOR	28,821.24	
		KATIKANANI, SHIVAJYOTHI	04/01/26 06/30/26	SR WEB ANALYST/DEVELOPER	40,313.01	
		KEATING, MARY ELLEN G.	04/01/26 06/30/26	STAFF ASSISTANT	20,117.67	
		KEATING, MARY ELLEN G.	03/01/26 04/30/26	STAFF ASSISTANT (OVERTIME)	114.28	
		KEBAILI, FAYSSAL	04/01/26 06/30/26	SYSTEM ENGINEER II	31,200.51	
		KEBAILI, FAYSSAL	03/01/26 03/31/26	SYSTEM ENGINEER II (OVERTIME)	1,125.01	
		KERR, MARLENE	04/01/26 06/30/26	OFFICIAL REPORTER	41,591.01	
		KHAU, DENNIS	04/01/26 06/30/26	SENIOR SOFTWARE ENGINEER	38,227.74	
		KIBBEN, MARGARET G.	04/01/26 06/30/26	HOUSE CHAPLAIN	57,000.00	
		KIM, SCOTT S.	04/01/26 06/30/26	CHIEF	54,217.26	

KITTRIDGE, SEAN T.	04/01/26	06/30/26	ASST CHIEF CLERK (DEBATES)	30,240.00
KLOEWER, JAKOB S.	04/01/26	06/30/26	ASST TALLY CLERK	29,019.51
KOWALEWSKI,ALBIN J	04/01/26	06/30/26	ASSISTANT HISTORIAN	32,424.99
KRAMER, RISA A.	04/01/26	06/30/26	OFFICIAL REPORTER	39,826.08
LAMBERT, JIMMY R.	04/01/26	06/30/26	SENIOR SYSTEM ENGINEER	42,393.51
LAMBERT, JIMMY R.	05/01/26	05/31/26	SENIOR SYSTEM ENGINEER (OVERTIME)	366.86
LANE, PHILISHA K.	04/01/26	06/30/26	SENIOR STAFF ASSISTANT	24,537.75
LANE, PHILISHA K.	04/01/26	04/30/26	SENIOR STAFF ASSISTANT (OVERTIME)	141.56
LASHIER, WILLIAM S.	04/01/26	06/30/26	HISTORICAL PUBLICATIONS SPECIA	23,998.74
LAUBON,ASHLEE E	04/01/26	06/30/26	SR GRAPHIC DESIGNER	29,019.51
LAURON,ANTONIO D	04/01/26	06/30/26	PRINCIPAL SOFTWARE ENGINEER	40,077.75
LAYMAN-WOOD, JANUARY	04/01/26	06/30/26	DEPUTY CHIEF	48,405.99
LEE, SOPHIA E.	04/01/26	06/30/26	SR EXEC COMMUNICATIONS CLERK	32,424.99
LITTEN,JOSHUA A	04/01/26	06/30/26	HISTORICAL PUBLICATION SPEC	25,605.75
LUCERO, KIMBERLY	04/01/26	06/30/26	DEPUTY CHIEF	49,701.75
MANTONE, BROOKE J.	04/01/26	06/30/26	PUBLIC INFORMATION SPECIALIST	18,889.74
MANTONE, BROOKE J.	02/01/26	02/28/26	PUBLIC INFORMATION SPECIALIST (OVERTIME)	272.45
MARROQUIN, DIXIE L.	04/01/26	06/30/26	HOUSE FLOOR OPER CLERK	23,998.74
MARS,PATRICIA R	04/01/26	06/30/26	OUTREACH LIBRARIAN	26,678.01
MARTIN, TERESA L.	04/01/26	06/30/26	OFFICIAL REPORTER	42,350.25
MARTIN,GAIL K	04/01/26	06/30/26	EDITOR (FLOOR)	27,213.99
MATARE, BENJAMIN A.	04/01/26	06/30/26	SOFTWARE ENGINEER II	31,811.76
MAY, AMANDA L.	04/01/26	06/30/26	ELECTRONIC RECORDS ARCHIVIST	26,141.01
MCCAFFREY,BARBARA J	04/01/26	06/30/26	CONGRESSWOMEN'S SUITE COORDINA	27,213.99
MCCONNELL,KAREN N	04/01/26	06/30/26	DEPUTY CHIEF	49,701.75
MCCUMBER,KEVIN F	04/01/26	06/30/26	CLERK OF THE HOUSE	57,000.00
MCDUFFIE, BENNETTA	04/01/26	06/30/26	BUDGET AND SPECIAL PROJECTS AN	34,259.01
MCGHEE, TAMMY K.	04/01/26	06/30/26	OFFICIAL REPORTER	40,077.75
MCKINSTRY, KAREN A.	04/01/26	06/30/26	DEPUTY CHIEF	47,573.76
MCLAUGHLIN, LAWRENCE P.	04/01/26	06/30/26	DEPUTY CHIEF	42,350.25
MISSAU, MACKENZIE G.	04/01/26	06/30/26	SENIOR COLLECTIONS REGISTRAR	27,190.50
MILLS JR,MICHAEL C	04/01/26	06/30/26	SENIOR SOFTWARE ENGINEER	39,618.00
MINOR, PATRICIA A.	04/01/26	06/30/26	ASSISTANT FOOD MANAGER (MAJ)	15,019.50
MOLNAR,WENDY S	04/01/26	06/30/26	OFFICIAL REPORTER	43,106.25
MOLSON, GRACE	04/01/26	06/30/26	EDITOR (FLOOR)	26,678.01
MORRIS, SUSAN K.	04/01/26	06/30/26	CHIEF CLERK (DEBATE)	37,067.09
MUELLER, ALISON S.	04/01/26	06/30/26	REQUISITIONS AND PRINTING CLER	27,213.99
MULLER, CHERYL H	04/01/26	06/30/26	CHIEF HUMAN RESOURCES OFFICER	55,006.74
MULLER, CHERYL H	03/01/26	06/30/26	CHIEF HUMAN RESOURCES OFFICER (OTHER COMPENSATION)	2,657.68
MUN,ANDREY V	04/01/26	06/30/26	SENIOR SOFTWARE ENGINEER	40,313.01
MURPHY, VICTORIA F.	04/01/26	06/30/26	ASSOCIATE COUNSEL	43,904.25
MURPHY,MICHAEL J	04/01/26	06/30/26	SENIOR HISTORICAL PUBLICATIONS	27,800.49
MYHILL JR, DONALD L.	04/01/26	06/30/26	HUMAN RESOURCES MANAGER	38,922.24
NGUYEN, THUY QUYEN T.	04/01/26	06/30/26	ASSISTANT ENROLLING CLERK	27,800.49
NORLIN, JOHN W.	04/01/26	06/30/26	SOFTWARE ENGINEER I	23,998.74
OHARA, LAURA T.	04/01/26	06/30/26	DEPUTY CHIEF	39,322.74
OWENS,KIBWE L	04/01/26	06/30/26	REQUISITIONS AND PRINTING CLER	26,678.01
OWUSU-MENSAH, KWASI	04/01/26	06/30/26	SENIOR NETWORK ADMINISTRATOR	36,835.26
OWUSU-MENSAH, KWASI	03/01/26	04/30/26	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	796.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
		PACHOLEC, CHRISTOPHER M.	05/04/26 06/30/26	SENIOR SYSTEMS ANALYST	22,890.72	
		PAGE, CHARDAI CHANEL	04/01/26 06/30/26	SOFTWARE ENGINEER II	33,035.76	
		PANGBURN, DEBRA L.	04/01/26 06/30/26	OFFICIAL REPORTER	42,602.25	
		PAPADOPOULOS, CHRISTINA E.	04/01/26 04/30/26	ASSOCIATE COUNSEL	15,396.00	
		PAPADOPOULOS, CHRISTINA E.	04/01/26 04/30/26	ASSOCIATE COUNSEL (OTHER COMPENSATION)	3,592.40	
		PEAKE, DANIEL P.	04/01/26 06/30/26	ASSISTANT TALLY CLERK	30,240.00	
		PHAN, BEN	04/01/26 06/30/26	DEVOPS ENGINEER II	33,644.25	
		PHILLIPS, JOSEPH L.	04/01/26 06/30/26	SENIOR SOFTWARE ENGINEER	36,835.26	
		PINGETON, STEPHEN E.	04/01/26 06/30/26	MGNR, RECORDS & REGIS	42,393.51	
		POAGE, CHRISTOPHER G.	06/01/26 06/30/26	OFFICIAL REPORTER	13,107.58	
		PULINAT, BEENA M.	04/01/26 06/30/26	SENIOR SYSTEMS ANALYST	36,835.26	
		PULIS, JENELLE E.	04/01/26 06/30/26	JOURNAL CLERK	38,922.24	
		PURTELL, COREY A.	04/01/26 06/30/26	COLLECTIONS SPECIALIST	24,537.75	
		QUARTO, SABRINA G.	04/01/26 06/30/26	SENIOR HUMAN RESOURCES GENERAL	23,998.74	
		RAGER, JESSICA M.	04/01/26 06/30/26	COMMITTEE DIGEST CLERK	32,424.99	
		RAGLAND, VAMIRA Y.	04/01/26 06/30/26	ASSISTANT ENROLLING CLERK	25,605.75	
		RAJAPPA, RITIKA	04/01/26 06/30/26	ASSOCIATE COUNSEL	40,077.75	
		RAO, ULLAS S.	06/22/26 06/30/26	SOFTWARE ENGINEER II	3,120.05	
		REESE, DAVID N.	04/01/26 06/30/26	SENIOR ASSOCIATE COUNSEL	48,951.24	
		REGAN, TIMOTHY J.	04/01/26 06/30/26	CHIEF	48,951.24	
		REID, MARIANNE E.	04/01/26 06/30/26	OPERATIONS ASSISTANT	30,847.50	
		REINSHUTTLE, MICHELLE H.	04/01/26 06/30/26	DEPUTY CLERK	55,006.74	
		REINSHUTTLE, MICHELLE H.	03/01/26 06/30/26	DEPUTY CLERK (OTHER COMPENSATION)	2,657.68	
		REITER, ANDREW P.	05/18/26 06/30/26	SENIOR SYSTEMS ANALYST	14,613.43	
		ROGERS, ANN R.	04/01/26 06/30/26	COUNSEL	56,989.26	
		ROGERS, DORIS A.	04/01/26 06/30/26	CLOAKROOM FOOD MNGR (MAJ)	18,412.26	
		ROSEN, KENNETH L.	04/01/26 06/30/26	EDITOR (COMMITTEES)	29,894.25	
		RUCKER, TERRANCE E.	04/01/26 06/30/26	SENIOR HISTORICAL PUBLICATIONS	29,633.25	
		RUEFF, GLENN M.	04/01/26 06/30/26	SENIOR CLOUD ENGINEER	40,313.01	
		RUPNOW, COLTON M.	04/01/26 06/14/26	BILL CLERK	30,286.77	
		RUPNOW, COLTON M.	06/15/26 06/30/26	SYSTEMS ANALYST	6,308.00	
		RUSSELL, DAVID P.	04/01/26 06/30/26	PUBLIC INFO SPECIALIST (A)	22,115.25	
		SAFO, EDWARD	04/01/26 06/30/26	REGIS & COMPLIANCE CLERK	29,019.51	
		SALAZAR, KUNTI D.	04/01/26 06/30/26	SENIOR ASSOCIATE COUNSEL	50,069.25	
		SCHWALM, ROSEMARY	06/01/26 06/30/26	OFFICIAL REPORTER	13,107.58	
		SCOTT, HUGH JASON	04/01/26 06/30/26	SENIOR AUDIO TECH	33,035.76	
		SEAL, JAMES M.	04/01/26 06/30/26	ADMIN & TECH SUPPORT SPEC	29,019.51	
		SECKMAN, CRISTINA L.	04/01/26 06/30/26	EDITOR (COMMITTEES)	29,894.25	
		SEECHARAN, STEPHANIE B.	04/01/26 06/30/26	CATALOG LIBRARIAN	20,271.75	
		SEFRANEK, TAMARA M.	04/01/26 06/30/26	OFFICIAL REPORTER	40,837.26	
		SEIVARD, JOANNA N.	04/01/26 06/30/26	DOCUMENT PRODUCT CLERK	24,537.75	
		SHUMATE, NICHOLAS F.	04/01/26 06/30/26	DIGITAL LIBRARIAN	21,597.99	
		SINKFIELD, CHANETTA L.	04/01/26 06/30/26	OFFICIAL REPORTER	42,350.25	

158

				SIVAK,AMANDA L	04/01/26	06/30/26	EXEC COMM CLERK	27,800.49
				SMITH, VENEICE G.	04/01/26	06/30/26	SENIOR SYSTEMS ANALYST	36,835.26
				SOLOMON, COREY	04/01/26	06/30/26	CLOUD ENGINEER II	29,019.51
				ST. DENNIS,MONICA L	04/01/26	06/30/26	REFERENCE LIBRARIAN	25,605.75
				STRINGFIELD, JOYCE M.	04/01/26	06/30/26	BUDGET AND SPECIAL PROJECTS MA	47,016.75
				STRINGFIELD, JOYCE M.	05/01/26	05/31/26	BUDGET AND SPECIAL PROJECTS MA (OTHER COMPENSATION)	3,327.75
				STRIZEVER,MICHELLE H	04/01/26	06/30/26	SENIOR PHOTOGRAPHY AND DIGITAL	28,615.33
				SULLIVAN,TIMOTHY M	04/01/26	06/30/26	ASSISTANT JOURNAL CLERK	25,071.99
				TAFT, TAMMY E.	04/01/26	06/30/26	OFFICE AND PRODUCTION ASSIST	30,847.50
				TAFT, TAMMY E.	05/01/26	05/31/26	OFFICE AND PRODUCTION ASSIST (OTHER COMPENSATION)	3,000.00
				TELL,REGINA A	04/01/26	06/30/26	OFFICIAL REPORTER, READER OF T	45,350.49
				THOMAS, RONALD D.	04/01/26	06/30/26	CHIEF	52,101.75
				THOMPSON, TYLER V.	04/01/26	06/30/26	PUBLICATION SPECIALIST	21,067.74
				THORSON,SEAN S	04/01/26	06/30/26	SENIOR TEST ANALYST	37,530.75
				TRULOCK,ALISON M	04/01/26	06/30/26	ASSOCIATE ARCHIVIST	34,259.01
				TURNER, DEVIN M.	04/01/26	06/30/26	APPLICATION SUPPORT ANALYST	29,019.51
				TURNER-SIEWERT, RACHEL A.	04/01/26	06/30/26	APPLICATION SUPPORT ANALYST	31,200.51
				TUROFF, ADAM A.	04/01/26	06/30/26	SENIOR SOFTWARE ENGINEER	40,313.01
				TWOHIG, KEVIN H.	04/01/26	06/30/26	RESEARCH ASSISTANT	17,490.75
				UMANA, JORGE A.	04/01/26	06/30/26	AUDIO TECHNICIAN	23,998.74
				UMAR, FAHAD	04/01/26	06/30/26	HELPDESK TECHNICIAN	23,725.26
				VARANDANI, RAJINDER B.	04/01/26	06/30/26	SENIOR NETWORK ADMINISTRATOR	39,154.16
				VARANDANI, RAJINDER B.	03/01/26	03/31/26	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	224.55
				VETRANO,MARY LYNN	04/01/26	06/30/26	EDITOR (FLOOR)	26,678.01
				VILLAGOMEZ, CANDY G.	04/01/26	06/30/26	RECORDS MANAGEMENT SPECIALIST	28,821.24
				VILLAGOMEZ,WALTER	04/01/26	06/30/26	LEGISLATIVE DATA SPECIALIST	30,240.00
				WALLACE, JANE M.	04/01/26	06/30/26	ASSISTANT JOURNAL CLERK	29,633.25
				WARREN, NICOLE W.	03/01/26	03/20/26	OFFICIAL REPORTER (OTHER COMPENSATION)	9,528.81
				WASNIEWSKI, MATTHEW A.	04/01/26	06/30/26	HISTORIAN	53,388.99
				WATTS, RONDA M.	04/01/26	06/30/26	CLOAKROOM FOOD MNGR (MIN)	23,494.74
				WEBB, GLENNIS A.	04/01/26	06/30/26	DAILY DIGEST CLERK	36,090.99
				WEISS, ABIGAIL E.	03/01/26	03/31/26	SENIOR SYSTEMS ANALYST	-12,278.42
				WENG, JEREMY H.	04/01/26	06/30/26	SOFTWARE ENGINEER II	30,586.26
				WENGLOSKI, LAURA F.	04/01/26	06/30/26	DIRECTOR OF MISSION ASSURANCE	43,106.25
				WENGLOSKI, LAURA F.	04/01/26	06/30/26	DIRECTOR OF MISSION ASSURANCE (OTHER COMPENSATION)	3,500.00
				WILLIAMS, KIMBERLY C.	04/01/26	06/30/26	SENIOR ASSOCIATE COUNSEL	53,149.50
				WINTER,SAMUEL A	04/01/26	06/30/26	ASSISTANT TALLY CLERK	25,071.99
				WIVCHAR, FELICIA	04/01/26	06/30/26	ASSOCIATE CURATOR	33,644.25
				WOOD, KENDRA E.	04/01/26	06/30/26	ASSISTANT CHIEF CLERK	30,240.00
				WOOLLEY, ELIZABETH A.	04/01/26	06/30/26	STAFF ASSISTANT TO THE CHAPLAI	12,802.89
				WYSZYNSKI,WHITNEY M	04/01/26	06/30/26	SENIOR COMMUNICATIONS AND OUTR	29,633.25
				WYSZYNSKI,WHITNEY M	02/01/26	02/28/26	SENIOR COMMUNICATIONS AND OUTR (OVERTIME)	1,966.03
				YONEKURA,KENTAROU R	04/01/26	06/30/26	PUBLIC INFORMATION SPECIALIST	19,809.51
				ZAMORA, KATY M.	04/01/26	06/30/26	OFFICIAL REPORTER	44,622.24
				ZAMORA,RAQUEL	04/01/26	06/30/26	EDITOR (COMMITTEES)	27,213.99
							PERSONNEL COMPENSATION TOTALS:	7,644,059.16
	TRAVEL							
04-22	AP	X0342666		BOROVSKY, JOEL J.	03/25/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	491.40
04-22	AP	X0342666		BOROVSKY, JOEL J.	03/25/26	03/26/26	LODGING	126.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
04-22	AP	X0342666	BOROVSKY, JOEL J.	03/25/26 03/25/26 MEALS	62.57	
04-22	AP	X0342666	BOROVSKY, JOEL J.	03/26/26 03/26/26 MEALS	63.44	
04-22	AP	X0342666	BOROVSKY, JOEL J.	03/25/26 03/26/26 CAR RENTAL	68.05	
04-22	AP	X0342666	BOROVSKY, JOEL J.	03/25/26 03/26/26 PRIVATE AUTO MILEAGE	18.11	
04-22	AP	X0342666	BOROVSKY, JOEL J.	03/25/26 03/26/26 PARKING	79.90	
04-23	AP	01900660	CITIBANK GOV CARD SERVICE	02/25/26 03/01/26 LODGING	727.44	
04-23	AP	01900660	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26 MEALS	42.50	
04-23	AP	01900660	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26 MEALS	47.48	
04-23	AP	01900660	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26 MEALS	30.67	
04-23	AP	01900667	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26 NON-AIRFARE COMMERCIAL TRANSP	30.00	
04-23	AP	01900667	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26 NON-AIRFARE COMMERCIAL TRANSP	247.30	
04-23	AP	01900667	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26 MEALS	30.87	
04-23	AP	01900667	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26 TAXI/RIDE SHARE	40.84	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26 NON-AIRFARE COMMERCIAL TRANSP	30.00	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26 NON-AIRFARE COMMERCIAL TRANSP	247.30	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	02/25/26 03/01/26 LODGING	727.44	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26 MEALS	42.81	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26 MEALS	25.02	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26 MEALS	82.68	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26 MEALS	25.42	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26 MEALS	25.87	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26 GASOLINE	16.64	
04-23	AP	01900678	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26 TAXI/RIDE SHARE	34.96	
04-23	AP	01901780	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26 NON-AIRFARE COMMERCIAL TRANSP	60.00	
04-23	AP	01901780	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26 NON-AIRFARE COMMERCIAL TRANSP	377.70	
04-23	AP	01901780	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26 MEALS	29.57	
04-23	AP	01901786	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
04-23	AP	01901786	CITIBANK GOV CARD SERVICE	02/25/26 03/01/26 LODGING	727.44	
04-23	AP	01901786	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26 MEALS	68.10	
04-23	AP	01901786	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26 MEALS	68.10	
04-23	AP	01901786	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26 MEALS	24.02	
04-23	AP	01901786	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26 TAXI/RIDE SHARE	35.94	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26 NON-AIRFARE COMMERCIAL TRANSP	30.00	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26 NON-AIRFARE COMMERCIAL TRANSP	30.00	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26 NON-AIRFARE COMMERCIAL TRANSP	377.70	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	02/25/26 03/01/26 LODGING	727.44	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26 MEALS	62.53	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26 MEALS	37.32	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26 MEALS	85.96	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26 MEALS	7.84	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26 MEALS	13.69	
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	02/25/26 03/01/26 CAR RENTAL	317.79	

04-23	AP	01901795	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	GASOLINE	24.98
04-23	AP	01901795	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	TAXI/RIDE SHARE	12.44
04-23	AP	01903384	CITIBANK GOV CARD SERVICE	03/01/26	03/01/26	TAXI/RIDE SHARE	20.46
04-24	AP	01900686	CITIBANK GOV CARD SERVICE	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-24	AP	01900686	CITIBANK GOV CARD SERVICE	02/25/26	03/01/26	LODGING	727.44
04-24	AP	01900686	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	MEALS	21.62
04-24	AP	01900686	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	MEALS	29.13
04-24	AP	01900686	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	MEALS	88.90
04-24	AP	01900686	CITIBANK GOV CARD SERVICE	02/25/26	03/01/26	CAR RENTAL	370.76
04-24	AP	01900686	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	TAXI/RIDE SHARE	2.00
04-24	AP	X0346132	WINTER, SAMUEL A.	04/17/26	04/17/26	TAXI/RIDE SHARE	16.15
04-24	AP	X0346187	MOLNAR, WENDY S.	02/25/26	02/25/26	MEALS	35.85
04-24	AP	X0346187	MOLNAR, WENDY S.	02/25/26	02/25/26	TAXI/RIDE SHARE	40.71
04-27	AP	01900664	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	176.79
04-27	AP	01900664	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-27	AP	01900664	CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-27	AP	01900664	CITIBANK GOV CARD SERVICE	03/19/26	03/20/26	LODGING	448.72
04-27	AP	01900664	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	MEALS	24.73
04-27	AP	01900664	CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	MEALS	43.03
04-27	AP	01900664	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	TAXI/RIDE SHARE	99.66
04-27	AP	01900664	CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	TAXI/RIDE SHARE	76.64
04-28	AP	01900683	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01900683	CITIBANK GOV CARD SERVICE	03/19/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	146.79
04-28	AP	01900683	CITIBANK GOV CARD SERVICE	03/19/26	03/20/26	LODGING	448.72
04-28	AP	01900683	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	MEALS	25.60
04-28	AP	01900683	CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	MEALS	63.38
04-29	AP	01904006	CITIBANK GOV CARD SERVICE	02/25/26	03/01/26	LODGING	727.44
04-29	AP	01904006	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	MEALS	104.10
04-29	AP	X0345773	PEAKE, DANIEL P.	04/17/26	04/17/26	TAXI/RIDE SHARE	16.57
05-12	AP	01905704	CITIBANK GOV CARD SERVICE	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	530.79
05-12	AP	01905704	CITIBANK GOV CARD SERVICE	04/13/26	04/14/26	LODGING	328.83
05-12	AP	01905704	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	MEALS	50.30
05-12	AP	01905704	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	MEALS	51.72
05-12	AP	01905704	CITIBANK GOV CARD SERVICE	04/13/26	04/14/26	PARKING	58.00
05-13	AP	01905701	CITIBANK GOV CARD SERVICE	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	01905701	CITIBANK GOV CARD SERVICE	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	500.79
05-13	AP	01905701	CITIBANK GOV CARD SERVICE	04/13/26	04/14/26	LODGING	382.33
05-13	AP	01905701	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	MEALS	46.23
05-13	AP	01905701	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	MEALS	61.93
05-13	AP	01905701	CITIBANK GOV CARD SERVICE	04/13/26	04/14/26	CAR RENTAL	54.66
05-13	AP	01905701	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	GASOLINE	8.75
05-13	AP	01905701	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	TAXI/RIDE SHARE	26.94
05-14	AP	X0350514	BOROVSKY, JOEL J.	04/29/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	977.80
05-14	AP	X0350514	BOROVSKY, JOEL J.	04/29/26	04/30/26	LODGING	140.12
05-14	AP	X0350514	BOROVSKY, JOEL J.	04/29/26	04/29/26	MEALS	40.00
05-14	AP	X0350514	BOROVSKY, JOEL J.	04/30/26	04/30/26	MEALS	35.45
05-14	AP	X0350514	BOROVSKY, JOEL J.	04/29/26	04/30/26	CAR RENTAL	77.72
05-14	AP	X0350514	BOROVSKY, JOEL J.	04/30/26	04/30/26	GASOLINE	16.60
05-14	AP	X0350514	BOROVSKY, JOEL J.	04/29/26	04/30/26	PRIVATE AUTO MILEAGE	17.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
05-14	AP	X0350514	BOROVSKY, JOEL J.	04/29/26 04/30/26	PARKING	64.00
05-18	AP	X0352104	PEAKE, DANIEL P.	04/30/26 04/30/26	TAXI/RIDE SHARE	16.71
06-03	AP	X0355057	WIVCHAR, FELICIA	05/06/26 05/06/26	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-03	AP	X0355057	WIVCHAR, FELICIA	05/20/26 05/23/26	NON-AIRFARE COMMERCIAL TRANSP	55.10
06-03	AP	X0355057	WIVCHAR, FELICIA	05/20/26 05/23/26	LODGING	652.80
06-03	AP	X0355057	WIVCHAR, FELICIA	05/20/26 05/20/26	MEALS	36.82
06-03	AP	X0355057	WIVCHAR, FELICIA	05/21/26 05/21/26	MEALS	40.74
06-03	AP	X0355057	WIVCHAR, FELICIA	05/22/26 05/22/26	MEALS	39.30
06-03	AP	X0355057	WIVCHAR, FELICIA	05/23/26 05/23/26	MEALS	31.90
06-09	AP	X0352010	MAY, AMANDA L.	03/25/26 03/25/26	MEALS	27.00
06-09	AP	X0352010	MAY, AMANDA L.	04/30/26 04/30/26	MEALS	53.75
06-09	AP	X0352010	MAY, AMANDA L.	05/01/26 05/01/26	MEALS	22.16
06-09	AP	X0352010	MAY, AMANDA L.	05/02/26 05/02/26	MEALS	16.91
06-09	AP	X0353814	MAY, AMANDA L.	04/10/26 04/10/26	NON-AIRFARE COMMERCIAL TRANSP	20.00
06-09	AP	X0353814	MAY, AMANDA L.	04/21/26 04/21/26	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-09	AP	X0353814	MAY, AMANDA L.	04/21/26 04/21/26	MEALS	6.99
06-09	AP	X0353814	MAY, AMANDA L.	04/21/26 04/21/26	TAXI/RIDE SHARE	9.00
06-09	AP	X0353814	MAY, AMANDA L.	04/21/26 04/21/26	PARKING	12.00
06-09	AP	X0354860	PURTELL, COREY A.	04/13/26 04/13/26	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-09	AP	X0354860	PURTELL, COREY A.	05/20/26 05/23/26	NON-AIRFARE COMMERCIAL TRANSP	55.10
06-09	AP	X0354860	PURTELL, COREY A.	05/20/26 05/23/26	LODGING	652.80
06-09	AP	X0354860	PURTELL, COREY A.	05/20/26 05/20/26	MEALS	19.12
06-09	AP	X0354860	PURTELL, COREY A.	05/21/26 05/21/26	MEALS	38.34
06-09	AP	X0354860	PURTELL, COREY A.	05/22/26 05/22/26	MEALS	20.66
06-09	AP	X0354860	PURTELL, COREY A.	05/23/26 05/23/26	MEALS	33.71
06-10	AP	X0352053	COLETTI, ALICIA K.	04/09/26 04/09/26	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-10	AP	X0352053	COLETTI, ALICIA K.	04/29/26 05/02/26	NON-AIRFARE COMMERCIAL TRANSP	36.10
06-10	AP	X0352053	COLETTI, ALICIA K.	04/29/26 05/02/26	LODGING	659.24
06-10	AP	X0352053	COLETTI, ALICIA K.	04/30/26 04/30/26	MEALS	12.63
06-10	AP	X0352053	COLETTI, ALICIA K.	05/01/26 05/01/26	MEALS	4.14
06-10	AP	X0352053	COLETTI, ALICIA K.	05/02/26 05/02/26	MEALS	30.30
06-11	AP	X0358208	COLETTI, ALICIA K.	04/29/26 04/29/26	MEALS	32.88
06-11	AP	X0358208	COLETTI, ALICIA K.	04/30/26 04/30/26	MEALS	39.01
06-11	AP	X0358208	COLETTI, ALICIA K.	05/01/26 05/01/26	MEALS	54.75
06-16	AP	01912246	CITIBANK GOV CARD SERVICE	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	01912246	CITIBANK GOV CARD SERVICE	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-16	AP	01912246	CITIBANK GOV CARD SERVICE	05/07/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-16	AP	01912246	CITIBANK GOV CARD SERVICE	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-16	AP	01912246	CITIBANK GOV CARD SERVICE	05/07/26 05/08/26	LODGING	115.35
06-16	AP	01912246	CITIBANK GOV CARD SERVICE	05/07/26 05/07/26	MEALS	30.40
06-16	AP	01912246	CITIBANK GOV CARD SERVICE	05/08/26 05/08/26	MEALS	36.91
06-16	AP	01912246	CITIBANK GOV CARD SERVICE	05/08/26 05/08/26	GASOLINE	9.48
06-16	AP	01912246	CITIBANK GOV CARD SERVICE	05/07/26 05/07/26	TAXI/RIDE SHARE	24.69

06-16	AP	01912247	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	01912247	CITIBANK GOV CARD SERVICE	05/07/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-16	AP	01912247	CITIBANK GOV CARD SERVICE	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-16	AP	01912247	CITIBANK GOV CARD SERVICE	05/07/26	05/08/26	LODGING	111.06
06-16	AP	01912247	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	MEALS	33.05
06-16	AP	01912247	CITIBANK GOV CARD SERVICE	05/08/26	05/08/26	MEALS	25.32
06-16	AP	01912247	CITIBANK GOV CARD SERVICE	05/07/26	05/08/26	CAR RENTAL	60.78
06-16	AP	01912247	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	TAXI/RIDE SHARE	48.93
06-16	AP	01912247	CITIBANK GOV CARD SERVICE	05/08/26	05/08/26	TAXI/RIDE SHARE	41.70
06-23	AP	X0357940	MESSAU, MACKENZIE G.	05/21/26	05/21/26	MEALS	30.14
06-24	AP	X0360085	MURPHY, VICTORIA F.	05/31/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	399.80
06-24	AP	X0360085	MURPHY, VICTORIA F.	05/31/26	06/02/26	LODGING	345.96
06-24	AP	X0360085	MURPHY, VICTORIA F.	06/01/26	06/01/26	MEALS	75.88
06-24	AP	X0360085	MURPHY, VICTORIA F.	06/02/26	06/02/26	MEALS	87.32
06-24	AP	X0360085	MURPHY, VICTORIA F.	06/01/26	06/01/26	TAXI/RIDE SHARE	75.21
06-24	AP	X0360085	MURPHY, VICTORIA F.	06/02/26	06/02/26	TAXI/RIDE SHARE	52.27
06-26	AP	X0354836	MESSAU, MACKENZIE G.	05/20/26	05/23/26	NON-AIRFARE COMMERCIAL TRANSP	55.10
06-26	AP	X0354836	MESSAU, MACKENZIE G.	05/20/26	05/23/26	LODGING	652.80
06-26	AP	X0354836	MESSAU, MACKENZIE G.	05/20/26	05/20/26	MEALS	62.92
06-26	AP	X0354836	MESSAU, MACKENZIE G.	05/21/26	05/21/26	MEALS	18.79
06-26	AP	X0354836	MESSAU, MACKENZIE G.	05/22/26	05/22/26	MEALS	43.07
06-26	AP	X0354836	MESSAU, MACKENZIE G.	05/23/26	05/23/26	MEALS	26.84
06-26	AP	X0354836	MESSAU, MACKENZIE G.	05/20/26	05/20/26	TAXI/RIDE SHARE	68.94
06-26	AP	X0354836	MESSAU, MACKENZIE G.	05/23/26	05/23/26	TAXI/RIDE SHARE	11.95
TRAVEL TOTALS:							20,514.93
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899869	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	6.39
04-10	AP	01899882	UPS	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	6.39
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	6.03
04-15	AP	X0340170	ELLIOTT, FARAR	02/01/26	02/01/26	POSTAGE / COURIER / BOX RENTAL	14.45
04-15	AP	X0340170	ELLIOTT, FARAR	02/02/26	02/02/26	POSTAGE / COURIER / BOX RENTAL	4.99
04-15	AP	X0340170	ELLIOTT, FARAR	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	6.49
04-15	AP	X0340170	ELLIOTT, FARAR	02/16/26	02/16/26	POSTAGE / COURIER / BOX RENTAL	6.00
04-15	AP	X0340170	ELLIOTT, FARAR	02/20/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	5.64
04-23	AP	01900326	CITI PCARD-USPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	9.70
04-23	AP	01900326	CITI PCARD-USPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	9.70
04-23	AP	01903396	CITI PCARD-USPS	02/18/26	02/18/26	POSTAGE / COURIER / BOX RENTAL	54.55
04-23	AP	01904070	UPS	12/13/25	12/13/25	POSTAGE / COURIER / BOX RENTAL	18.14
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	14.59
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	68.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	72.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	136.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	274.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	77.50	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	147.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	157.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	216.50	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	280.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	320.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	420.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	433.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	721.25	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	506.35	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	558.41	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	606.48	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	606.55	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	759.80	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,182.64	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,561.13	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	2,325.42	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	2,736.99	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	3,028.07	
04-29	AP	01905057	03/30/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	5.88	
04-29	AP	01905067	03/09/26 03/09/26	POSTAGE / COURIER / BOX RENTAL	14.53	
04-29	AP	01905067	03/24/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	9.07	
04-29	AP	01905067	04/15/26 04/15/26	POSTAGE / COURIER / BOX RENTAL	12.21	
05-01	AP	01905408	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	12.03	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	68.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	72.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	136.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	274.37	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	77.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	147.25	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	157.25	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	216.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	280.25	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	320.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	420.25	

05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		433.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		721.25
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		455.10
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		500.61
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		546.12
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		546.12
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		682.97
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		1,089.60
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		1,414.99
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		2,095.55
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		2,457.54
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		2,710.92
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL		9.09
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL		17.23
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL		12.06
06-09	AP	01911728	CITI PCARD-USPS	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL		29.10
06-09	AP	01911728	CITI PCARD-USPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL		9.70
06-09	AP	01911728	CITI PCARD-USPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL		9.70
06-09	AP	X0357217	ELLIOTT, FARAR	04/12/26	04/12/26	POSTAGE / COURIER / BOX RENTAL		5.98
06-11	AP	01912812	UPS	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL		9.68
06-11	AP	01912812	UPS	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL		9.73
06-11	AP	01912837	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL		-6.39
06-11	AP	01912837	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL		6.39
06-12	AP	X0351314	ELLIOTT, FARAR	01/29/26	01/29/26	POSTAGE / COURIER / BOX RENTAL		1.15
06-12	AP	X0351314	ELLIOTT, FARAR	02/01/26	02/01/26	POSTAGE / COURIER / BOX RENTAL		12.21
06-12	AP	X0351314	ELLIOTT, FARAR	02/03/26	02/03/26	POSTAGE / COURIER / BOX RENTAL		1.95
06-12	AP	X0351314	ELLIOTT, FARAR	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL		10.82
06-12	AP	X0351314	ELLIOTT, FARAR	02/16/26	02/16/26	POSTAGE / COURIER / BOX RENTAL		6.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL		72.51
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		20.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		48.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		48.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		68.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		136.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		154.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		166.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		274.37
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		77.50
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		147.25
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		157.25
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		216.50
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		280.25
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		320.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		420.25
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		433.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		721.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.							
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	385.80	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	424.38	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	462.96	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	462.96	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	578.70	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,141.44	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,166.42	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,783.70	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,083.32	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,292.87	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	15.06
RENT, COMMUNICATION, UTILITIES TOTALS:						48,839.77	
PRINTING AND REPRODUCTION							
06-26	GL	MED0151855	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:						40.00	
OTHER SERVICES							
04-15	AP	X0340170	ELLIOTT, FARAR	02/01/26	02/01/26	MISCELLANEOUS OTHER SERVICES	3.39
04-15	AP	X0340170	ELLIOTT, FARAR	02/02/26	02/02/26	MISCELLANEOUS OTHER SERVICES	0.96
04-15	AP	X0340170	ELLIOTT, FARAR	02/13/26	02/13/26	MISCELLANEOUS OTHER SERVICES	1.11
04-15	AP	X0340170	ELLIOTT, FARAR	02/16/26	02/16/26	MISCELLANEOUS OTHER SERVICES	1.20
04-15	AP	X0340170	ELLIOTT, FARAR	02/20/26	02/20/26	MISCELLANEOUS OTHER SERVICES	3.34
04-16	AP	01903424	RED GATE SOFTWARE LTD	03/31/26	03/30/27	TECHNOLOGY SERVICE CONTRACTS	4,750.00
04-23	AP	01903396	CITI PCARD-IN CONGRESSIONAL MANAGEM	02/26/26	02/26/26	TRAINING	-500.00
04-23	AP	01903396	CITI PCARD-IN WORKPLACE SCREENING I	01/09/26	01/09/26	MISCELLANEOUS OTHER SERVICES	59.70
04-23	AP	01903403	CITI PCARD-CCR SEMINARS LLC	03/23/26	03/23/26	TRAINING	338.00
04-23	AP	01903403	CITI PCARD-CCR SEMINARS LLC	04/18/26	04/18/26	TRAINING	238.00
04-23	AP	01903403	CITI PCARD-HUMAN RESOURCES INSTITUT	09/08/26	09/10/26	TRAINING	1,265.00
04-23	AP	01903403	CITI PCARD-MANAGEMENT CONCEPTS	05/27/26	05/29/26	TRAINING	1,883.87
04-23	AP	01903403	CITI PCARD-MANAGEMENT CONCEPTS	07/27/26	07/28/26	TRAINING	1,502.77
04-23	AP	01903403	CITI PCARD-MANAGEMENT CONCEPTS	08/24/26	08/26/26	TRAINING	1,883.87
04-23	AP	01903403	CITI PCARD-NCRAORG	03/23/26	03/23/26	TRAINING	220.00
04-23	AP	01903403	CITI PCARD-PAYPAL OHIOCTRTPTR	03/20/26	03/22/26	TRAINING	450.00
04-23	AP	01903403	CITI PCARD-STENOINTHECITY	04/16/26	04/18/26	TRAINING	785.00
04-23	AP	01903403	CITI PCARD-TEXAS COURT REPORTERS ASS	03/04/26	03/04/26	TRAINING	250.00
04-23	AP	01903403	CITI PCARD-WWW.AMERICANMANAGEMENTASS	06/16/26	06/17/26	TRAINING	2,478.00
04-23	AP	01903409	CITI PCARD-NATI EMP LAW INSTITUTE	04/14/26	04/16/26	TRAINING	895.00
04-23	AP	01903419	CITI PCARD-AMERICAN ALLIANCE OF MUSE	05/20/26	05/23/26	TRAINING	2,175.00
04-23	AP	01903419	CITI PCARD-Association of Centers	05/06/26	05/08/26	TRAINING	500.00
04-23	AP	01903419	CITI PCARD-MARAC	04/30/26	05/02/26	TRAINING	400.00
04-23	AP	01903419	CITI PCARD-MUSEUMNEXT LTD	05/27/26	05/28/26	TRAINING	351.02
04-23	AP	01903419	CITI PCARD-NAGARA	07/21/26	07/24/26	TRAINING	499.00
04-23	AP	01903419	CITI PCARD-Society for History in	05/14/26	05/15/26	TRAINING	100.00
05-12	AP	01906578	MICHAEL SESLING	04/29/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	416.50

05-20	AP	X0351838	LYRASIS	06/01/26	05/31/27	WEB DEV HST,EMAIL & RLTD SERV	6,800.00
05-21	AP	01909798	CITI PCARD-IN THE NEW STANDARD, LLC	05/05/26	08/04/26	TRAINING	5,700.00
05-21	AP	01909807	CITI PCARD-NCRA	07/16/26	07/18/26	TRAINING	1,359.60
05-21	AP	01909811	CITI PCARD-AALL	04/27/26	04/27/26	TRAINING	30.00
05-21	AP	01909811	CITI PCARD-AMERICAN GRPHC INST	06/01/26	06/12/26	TRAINING	993.00
05-21	AP	01909811	CITI PCARD-AMERICAN LIBRARY ASSOCIAT	05/11/26	06/05/26	TRAINING	229.00
05-21	AP	01909811	CITI PCARD-EDX.ORG	04/27/26	04/27/26	TRAINING	716.40
05-21	AP	01909811	CITI PCARD-HUMAN RESOURCES INSTITUT	06/17/26	06/18/26	TRAINING	975.00
05-21	AP	01909811	CITI PCARD-HUMAN RESOURCES INSTITUT	06/29/26	06/30/26	TRAINING	1,045.00
05-21	AP	01909811	CITI PCARD-HUMAN RESOURCES INSTITUT	07/14/26	07/14/26	TRAINING	595.00
05-21	AP	01909811	CITI PCARD-LIBRARY JUICE ACADEMY	08/08/26	09/09/26	TRAINING	625.00
05-21	AP	01909812	CITI PCARD-Society for History in	05/14/26	05/15/26	TRAINING	530.00
05-21	AP	01910245	MICHAEL SESLING	05/07/26	05/11/26	TECHNOLOGY SERVICE CONTRACTS	595.00
06-01	AP	01910046	CITI PCARD-WWW.PACER.GOV	04/13/26	04/13/26	MISCELLANEOUS OTHER SERVICES	74.00
06-09	AP	01912410	MICHAEL SESLING	05/11/26	05/21/26	TECHNOLOGY SERVICE CONTRACTS	833.00
06-09	AP	01912495	GARTNER INC	05/01/26	04/30/27	TECHNOLOGY SERVICE CONTRACTS	49,576.00
06-09	AP	X0357217	ELLIOTT, FARAR	04/12/26	04/12/26	MISCELLANEOUS OTHER SERVICES	1.56
06-12	AP	X0351314	ELLIOTT, FARAR	01/29/26	01/29/26	MISCELLANEOUS OTHER SERVICES	0.79
06-12	AP	X0351314	ELLIOTT, FARAR	02/01/26	02/01/26	MISCELLANEOUS OTHER SERVICES	1.79
06-12	AP	X0351314	ELLIOTT, FARAR	02/03/26	02/03/26	MISCELLANEOUS OTHER SERVICES	0.42
06-12	AP	X0351314	ELLIOTT, FARAR	02/06/26	02/06/26	MISCELLANEOUS OTHER SERVICES	6.04
06-12	AP	X0351314	ELLIOTT, FARAR	02/16/26	02/16/26	MISCELLANEOUS OTHER SERVICES	23.28
06-22	AP	01912648	CITI PCARD-GRADUATE SCHOOL USA	05/13/26	05/13/26	TRAINING	1,298.00
06-22	AP	01912648	CITI PCARD-GRADUATE SCHOOL USA	07/08/26	07/08/26	TRAINING	1,350.00
06-22	AP	01912648	CITI PCARD-MANAGEMENT CONCEPTS	09/08/26	09/10/26	TRAINING	1,471.87
06-22	AP	01912648	CITI PCARD-SIMPLIFY COMPLIANCE LL	07/20/26	07/22/26	TRAINING	2,962.70
06-23	AP	01914392	CITI PCARD-Association of Centers	03/23/26	03/23/26	TRAINING	-250.00
06-23	AP	01914392	CITI PCARD-NAGARA	06/01/26	05/31/27	MISCELLANEOUS OTHER SERVICES	350.00
06-23	AP	01914392	CITI PCARD-SOCIETY OF AMERICAN ARCH	05/12/26	05/12/26	MISCELLANEOUS OTHER SERVICES	58.00
06-23	AP	01914403	CITI PCARD-PURDUE CONF CVENT	06/04/26	06/06/26	TRAINING	250.00
06-23	AP	01915990	CITI PCARD-AMERICAN LIBRARY ASSOCIAT	04/29/26	04/29/26	TRAINING	89.00
06-23	AP	01915990	CITI PCARD-MANAGEMENT CONCEPTS	06/08/26	06/09/26	TRAINING	2,902.54
06-30	AP	01916223	CITI PCARD-COURSERA 671210380	05/15/26	05/15/26	TRAINING	399.00
06-30	AP	01916223	CITI PCARD-COURSERA 671218226	05/15/26	05/15/26	TRAINING	399.00
06-30	AP	01916223	CITI PCARD-CREATIVEPRO NETWORK IN	05/14/26	05/13/27	TRAINING	156.00
06-30	AP	01916223	CITI PCARD-EDX.ORG	05/15/26	05/15/26	TRAINING	871.50
06-30	AP	01916223	CITI PCARD-GRADUATE SCHOOL USA	05/28/26	05/28/26	TRAINING	1,798.00
06-30	AP	01916223	CITI PCARD-GRADUATE SCHOOL USA	07/06/26	07/07/26	TRAINING	1,049.00
06-30	AP	01916223	CITI PCARD-MANAGEMENT CONCEPTS	08/12/26	08/12/26	TRAINING	695.25
06-30	AP	01916223	CITI PCARD-PAYPAL MASTERCLASS	05/14/26	05/13/27	TRAINING	254.40
06-30	AP	01916223	CITI PCARD-SKILLPATH	06/17/26	06/17/26	TRAINING	199.00
OTHER SERVICES TOTALS:							107,963.87
SUPPLIES AND MATERIALS							
04-07	AP	X0328435	NATIONAL JOURNAL GROUP LLC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	4,516.00
04-07	AP	X0328435	NATIONAL JOURNAL GROUP LLC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	4,517.00
04-07	AP	X0328435	NATIONAL JOURNAL GROUP LLC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	4,517.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	51.57
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	27.86
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	45.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26 OFFICE SUPPLIES (OUTSIDE)	89.90	
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26 OFFICE SUPPLIES (OUTSIDE)	195.71	
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26 OFFICE SUPPLIES (OUTSIDE)	397.96	
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)	83.50	
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)	105.95	
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)	124.51	
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)	289.90	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	6.99	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	6.99	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	19.93	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	69.47	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	128.91	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	133.91	
04-23	AP	01900325	CITI PCARD-COSTCO WHSE	03/09/26 03/09/26 FOOD & BEVERAGE	47.73	
04-23	AP	01903396	CITI PCARD-HAGUE QUALITY WATER OF MA	03/20/26 06/20/26 WATER	945.00	
04-23	AP	01903397	CITI PCARD-AMAZON MKTPL BD4FA1R70	03/23/26 03/23/26 OFFICE SUPPLIES (OUTSIDE)	24.99	
04-23	AP	01903399	CITI PCARD-CBI CLEVERBRIDGE.NET	03/23/26 03/22/27 SOFTWARE LESS THAN \$1000	596.25	
04-23	AP	01903399	CITI PCARD-Oracle America, Inc.	12/11/25 03/10/26 SOFTWARE LESS THAN \$1000	74.45	
04-23	AP	01903399	CITI PCARD-QUENCH USA, INC.	03/01/26 05/31/26 WATER	105.00	
04-23	AP	01903403	CITI PCARD-HAGUE QUALITY WATER OF MA	03/20/26 06/20/26 WATER	189.00	
04-23	AP	01903403	CITI PCARD-QUENCH USA, INC.	03/01/26 05/31/26 WATER	105.00	
04-23	AP	01903403	CITI PCARD-SWEETWATER SOUND	03/04/26 03/04/26 OFFICE SUPPLIES (OUTSIDE)	99.50	
04-23	AP	01903419	CITI PCARD-SPACESAVER INTERIORS	03/24/26 03/24/26 OFFICE SUPPLIES (OUTSIDE)	341.33	
04-28	AP	01904933	PROQUEST LLC	04/24/26 04/23/27 PUBLICATIONS/REFERENCE MAT'L	34,787.39	
04-28	AP	01904933	PROQUEST LLC	04/24/26 04/23/27 PUBLICATIONS/REFERENCE MAT'L	34,787.40	
04-28	AP	01904933	PROQUEST LLC	04/24/26 04/23/27 PUBLICATIONS/REFERENCE MAT'L	59,966.63	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	8.22	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	82.13	
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	27.86	
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	33.78	
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	138.67	
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	172.64	
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26 OFFICE SUPPLIES (OUTSIDE)	45.16	
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26 OFFICE SUPPLIES (OUTSIDE)	150.34	
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26 OFFICE SUPPLIES (OUTSIDE)	196.75	
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26 OFFICE SUPPLIES (OUTSIDE)	366.11	
05-16	AP	X0352233	NATIONAL NEWS AGENCY INC	04/01/26 06/30/26 PUBLICATIONS/REFERENCE MAT'L	38,344.02	
05-21	AP	01909798	CITI PCARD-4 ALL PROMOS	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE)	580.80	
05-21	AP	01909798	CITI PCARD-4IMPRINT, INC	03/27/26 03/27/26 OFFICE SUPPLIES (OUTSIDE)	1,221.42	
05-21	AP	01909798	CITI PCARD-4IMPRINT, INC	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE)	1,147.03	
05-21	AP	01909798	CITI PCARD-AMAZON MKTPL BC1788AZO	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE)	11.99	
05-21	AP	01909798	CITI PCARD-PAYPAL WHMANAGEMEN	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE)	1,410.00	
05-21	AP	01909799	CITI PCARD-AMAZON MKTPL BS1JL49H2	04/20/26 04/20/26 OFFICE SUPPLIES (OUTSIDE)	39.99	

05-21	AP	01909807	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	217.00
05-21	AP	01909807	CITI PCARD-SWEETWATER SOUND	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	70.78
05-21	AP	01909811	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/01/26	06/30/27	PUBLICATIONS/REFERENCE MAT'L	845.00
05-21	AP	01909813	CITI PCARD-B&H PHOTO MOTO	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	-544.90
05-21	AP	01909813	CITI PCARD-B&H PHOTO MOTO	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	561.30
05-21	AP	01909813	CITI PCARD-CDW GOVT #A16JW9G	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	585.85
05-21	AP	01909813	CITI PCARD-CPP NAME TAG, INC.	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	133.93
05-21	AP	01909815	CITI PCARD-AMAZON MKTPL T07MVOF73	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	739.94
05-21	AP	01909819	CITI PCARD-SOCIETY OF AMERICAN ARCH	04/01/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	500.00
05-21	AP	01909827	CITI PCARD-COSTCO WHSE	04/13/26	04/13/26	FOOD & BEVERAGE	65.15
05-29	AP	01910042	CITI PCARD-CDW GOVT #A18ML5D	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	3,022.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	6.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	6.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	6.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	34.72
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	34.93
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	64.44
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	83.02
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	85.42
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	89.12
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	-18.82
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	11.26
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	55.40
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	198.15
06-15	AP	X0360232	NATIONAL NEWS AGENCY INC	07/01/26	09/30/26	PUBLICATIONS/REFERENCE MAT'L	38,912.54
06-22	AP	01912641	CITI PCARD-Amazon.com IU04A6LX3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	49.95
06-22	AP	01912648	CITI PCARD-AMAZON MKTPL BF0NA0MB1	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	64.65
06-22	AP	01912648	CITI PCARD-AMAZON MKTPL BF4D09X61	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	64.95
06-22	AP	01912648	CITI PCARD-AMAZON MKTPL ED1IE7YV3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	241.13
06-22	AP	01912648	CITI PCARD-AMAZON MKTPLACE PMTS	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	-241.13
06-23	AP	01912644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	2,653.73
06-23	AP	01912644	CITI PCARD-PENGAD INC	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	531.36
06-23	AP	01912644	CITI PCARD-STENOGRAPH LLC	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	363.00
06-23	AP	01914392	CITI PCARD-LINEMARK ORDER COMPANI	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	108.01
06-23	AP	01914392	CITI PCARD-SP MASTERPAK	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	708.60
06-23	AP	01914392	CITI PCARD-VSP GAYLORD ARCHIVAL	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	598.02
06-23	AP	01914403	CITI PCARD-LOOMLY	05/02/26	05/02/27	PUBLICATIONS/REFERENCE MAT'L	294.00
06-23	AP	01915990	CITI PCARD-AMAZON MKTPL BJ9ZC0YMO	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	329.90
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	6.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	34.72
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	36.71
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	61.85
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	64.44
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	96.69
06-30	AP	01916223	CITI PCARD-CRESTLINE	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	1,340.72
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	12.20
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	244,562.53
04-07	AP	X0333321	STANDARD GRAPHICS MID-ATLANTIC INC	12/02/25	12/02/25	MAINTENANCE / REPAIRS	285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
04-07	AP	X0341333	ATLANTIC GRAPHIC SYSTEMS INC	01/22/26 01/22/26	MAINTENANCE / REPAIRS	786.61
04-07	AP	X0341345	ATLANTIC GRAPHIC SYSTEMS INC	03/19/26 03/19/26	MAINTENANCE / REPAIRS	1,608.18
04-16	AP	01903424	RED GATE SOFTWARE LTD	03/31/26 03/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	25,551.00
04-24	AP	01904252	CDW GOVERNMENT LLC	03/13/26 03/13/26	MAINTENANCE / REPAIRS	11,273.76
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	83.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	174.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	174.00
05-27	AP	01911037	EMERGENT LLC	04/28/26 04/27/27	MAINTENANCE / REPAIRS QTY - 16	23,895.84
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	83.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	174.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	2,653.00
06-15	AP	01913093	CDW GOVERNMENT LLC	06/13/26 06/12/27	MAINTENANCE / REPAIRS	4,390.00
06-22	AP	01916430	BETIS DIRECT LLC	03/31/26 03/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,987.80
06-23	AP	01914392	CITI PCARD-SPACESAVER INTERIORS	04/30/26 04/30/26	MAINTENANCE / REPAIRS	338.25
06-23	AP	01915990	CITI PCARD-WP docsysinc.com	06/05/26 06/04/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,429.13
06-24	AP	01916657	DELL USA LP	05/27/26 05/27/26	MAINTENANCE / REPAIRS	1,076.72
06-24	AP	01916657	DELL USA LP	05/27/26 05/27/26	MAINTENANCE / REPAIRS QTY - 6	6,460.32
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	83.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	174.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	2,653.00
					EQUIPMENT TOTALS:	92,333.61
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,158,313.87
FAMILY ROOM						
OTHER SERVICES						
05-21	AP	01909830	CITI PCARD-DRYY GARMENT CARE	04/17/26 04/17/26	LAUNDRY SERVICES	60.90
					OTHER SERVICES TOTALS:	60.90
SUPPLIES AND MATERIALS						
05-21	AP	01909820	CITI PCARD-COSTCO WHSE	04/13/26 04/13/26	FOOD & BEVERAGE	65.14
05-21	AP	01909820	CITI PCARD-COSTCO WHSE	04/23/26 04/23/26	FOOD & BEVERAGE	53.49
05-21	AP	01909830	CITI PCARD-AMAZON MKTPL BJ9IO5FJ2	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-21	AP	01909830	CITI PCARD-AMAZON MKTPL BY3RB2K01	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	204.94
05-21	AP	01909830	CITI PCARD-PAY CAPITAL CRAVINGS	04/21/26 04/21/26	FOOD & BEVERAGE	3,813.00
06-22	AP	01912636	CITI PCARD-AMAZON MKTPL 1S7BF7MY3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	220.00
					SUPPLIES AND MATERIALS TOTALS:	4,416.56
					FAMILY ROOM TOTALS:	4,477.46
RECEPTIONS						
SUPPLIES AND MATERIALS						
05-21	AP	01909789	CITI PCARD-COSTCO WHSE	03/02/26 03/02/26	FOOD & BEVERAGE	27.24
05-21	AP	01909794	CITI PCARD-SQ MARIBETHS BAKERY, IN	03/04/26 03/04/26	FOOD & BEVERAGE	1,000.00
					SUPPLIES AND MATERIALS TOTALS:	1,027.24
					RECEPTIONS TOTALS:	1,027.24
					OFFICE TOTALS:	8,163,818.57

170

FISCAL YEAR 2025 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899492	CROZIER FINE ARTS	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	4,434.94
04-24	AP	01904262	CROZIER FINE ARTS	04/01/26	04/01/26	TEMPORARY SPACE RENTAL	1,360.00
05-07	AP	01905947	CROZIER FINE ARTS	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	4,533.64
06-03	AP	01911710	CROZIER FINE ARTS	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	4,533.64
06-30	AP	01917607	CROZIER FINE ARTS	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	3,036.65
RENT, COMMUNICATION, UTILITIES TOTALS:							17,898.87
OTHER SERVICES							
04-30	AP	01905169	JOVANNA I ABDOU	04/03/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	480.00
06-23	AP	01914392	CITI PCARD-Association of Centers	03/23/25	03/23/26	TRAINING	-250.00
06-30	AP	01917608	COLOR-AD INC	06/30/26	06/30/26	NON-TECHNOLOGY SERVICE CONTR	1,035.30
OTHER SERVICES TOTALS:							1,265.30
SALARIES, OFFICERS & EMPLOYEES TOTALS:							19,164.17
OFFICE TOTALS:							19,164.17

FISCAL YEAR 2024 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
GRIMES,STEPHANIE L			12/01/17	12/31/17	WEB CONTENT SPECIALIST		-1,423.23
PERSONNEL COMPENSATION TOTALS:							-1,423.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:							-1,423.23
OFFICE TOTALS:							-1,423.23

FISCAL YEAR 2026 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
						1,248,058.36	436,476.05
TRAVEL						2,819.08	1,917.70
RENT, COMMUNICATION, UTILITIES						7,131.81	2,763.46
PRINTING AND REPRODUCTION						4,392.44	2,219.95
OTHER SERVICES						21,215.99	7,686.37
SUPPLIES AND MATERIALS						11,474.76	10,246.58
EQUIPMENT						4,306.66	409.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:						1,299,399.10	461,719.31
OFFICE TOTALS:						1,299,399.10	461,719.31

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
BERRY, MATTHEW B.			04/01/26	06/30/26	GENERAL COUNSEL		57,000.00
BLAKE-ARANBAYEVA, DANIELLA M.			05/11/26	06/30/26	LAW CLERK		10,069.45
BOBITSKI, MCKAYLA L.			04/01/26	06/04/26	LAW CLERK		16,277.77
BOBITSKI, MCKAYLA L.			06/01/26	06/04/26	LAW CLERK (OTHER COMPENSATION)		1,991.32
CLOUSE SARAH E			04/01/26	06/30/26	ASSOCIATE GENERAL COUNSEL		52,650.00
CUNNINGHAM, SCOTT			04/01/26	06/30/26	DIRECTOR OF ADMINISTRATION AND		33,249.99
DAINES, KENNETH C.			04/01/26	06/30/26	ASSISTANT GENERAL COUNSEL		47,550.00
GARTEN, ALICIA G.			04/01/26	06/30/26	ASSISTANT GENERAL COUNSEL		46,250.01
HANNER,BROOKS M			04/01/26	06/30/26	ASSOCIATE GENERAL COUNSEL		52,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 OFFICE OF GENERAL COUNSEL—Con.						
		SCHMIDT, ELIJAH B.	04/01/26 05/31/26	LAW CLERK	9,687.50	
		TATELMAN, TODD B	04/01/26 06/30/26	DEPUTY GENERAL COUNSEL	56,450.01	
		WANG, ANDY T.	04/01/26 06/30/26	ASSOCIATE GENERAL COUNSEL	52,650.00	
				PERSONNEL COMPENSATION TOTALS:	436,476.05	
TRAVEL						
04-08	AP	01898663 CITI PCARD-CIRCA ADVANCE DEPOSITS	02/18/26 02/19/26	LODGING	202.70	
04-08	AP	01898663 CITI PCARD-CIRCA RESORT	02/18/26 02/19/26	LODGING	-202.27	
05-05	AP	01905269 CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40	
05-05	AP	01905269 CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	200.40	
05-05	AP	01905269 CITIBANK GOV CARD SERVICE	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	463.80	
05-05	AP	01905269 CITIBANK GOV CARD SERVICE	04/20/26 04/21/26	LODGING	537.76	
05-05	AP	01905269 CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	MEALS	108.58	
05-05	AP	01905269 CITIBANK GOV CARD SERVICE	04/21/26 04/21/26	MEALS	63.59	
05-05	AP	01905269 CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	TAXI/RIDE SHARE	107.78	
05-05	AP	01905269 CITIBANK GOV CARD SERVICE	04/21/26 04/21/26	TAXI/RIDE SHARE	77.66	
05-05	AP	01905269 CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	TAXI/RIDE SHARE	62.30	
05-07	AP	01905271 DAINES, KENNETH C.	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	45.00	
05-07	AP	01905271 DAINES, KENNETH C.	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	50.00	
				TRAVEL TOTALS:	1,917.70	
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	155.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	739.76	
05-05	AP	01905235 CITI PCARD-USPS	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	33.25	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	155.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	696.64	
06-05	AP	01911404 CITI PCARD-USPS	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	6.08	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	155.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	762.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,763.46	
PRINTING AND REPRODUCTION						
04-06	AP	01897923 CHRISTINA M ARENDS-DIECK RPR RMR RP	03/06/26 03/06/26	NON-FRANKABLE PRINTING & REPRO	146.25	
05-05	AP	01905235 CITI PCARD-IN STENOSUAREZ, LLC	04/21/26 04/23/26	MISCELLANEOUS PRINTING	209.60	
05-05	AP	01905235 CITI PCARD-WWW.PACER.GOV	01/01/26 03/31/26	MISCELLANEOUS PRINTING	1,864.10	
				PRINTING AND REPRODUCTION TOTALS:	2,219.95	
OTHER SERVICES						
04-08	AP	01898663 CITI PCARD-Adobe Inc	03/22/26 04/21/26	TECHNOLOGY SERVICE CONTRACTS	31.79	
04-16	AP	01901731 HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
05-05	AP	01905235 CITI PCARD-Adobe Inc	04/02/26 04/01/27	TECHNOLOGY SERVICE CONTRACTS	254.27	
05-05	AP	01905235 CITI PCARD-Adobe Inc	04/03/26 04/02/27	TECHNOLOGY SERVICE CONTRACTS	254.27	
05-05	AP	01905235 CITI PCARD-Adobe Inc	04/23/26 04/22/27	TECHNOLOGY SERVICE CONTRACTS	254.27	

05-16	AP	01907960	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
05-28	AP	01910049	INFINIDOCs	03/12/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	337.50	
06-05	AP	01911404	CITI PCARD-ADOBE ADOBE	05/20/26	05/19/27	TECHNOLOGY SERVICE CONTRACTS	254.27	
06-16	AP	01914285	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
							OTHER SERVICES TOTALS:	7,686.37
SUPPLIES AND MATERIALS								
04-08	AP	01898663	CITI PCARD-AMAZON MKTPL B52P56W72	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	34.56	
04-08	AP	01898663	CITI PCARD-Amazon.com BD65A1V92	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	59.99	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	44.68	
05-05	AP	01905242	WILLIAM S HEIN & COMPANY INC	06/01/26	05/31/27	PUBLICATIONS/REFERENCE MAT'L	9,235.00	
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	650.25	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	156.32	
06-05	AP	01911404	CITI PCARD-AMAZON MKTPL 6F4497FG3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	15.99	
06-05	AP	01911404	CITI PCARD-Amazon.com BS2VD3YH0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	48.74	
06-05	AP	01911404	CITI PCARD-MICROSOFT STORE	05/19/26	05/19/26	SOFTWARE LESS THAN \$1000	1.05	
							SUPPLIES AND MATERIALS TOTALS:	10,246.58
EQUIPMENT								
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	136.40	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	136.40	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	136.40	
							EQUIPMENT TOTALS:	409.20
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	461,719.31
							OFFICE TOTALS:	461,719.31
FISCAL YEAR 2026 SERGEANT AT ARMS								
PERSONNEL								
							PERSONNEL COMPENSATION	13,670,875.30
							PERSONNEL TOTALS:	13,670,875.30
NON - PERSONNEL								
							TRAVEL	1,906.53
							OTHER SERVICES	109,429.52
							SUPPLIES AND MATERIALS	58,694.22
							EQUIPMENT	153,439.78
							NON - PERSONNEL TOTALS:	323,470.05
CONVENTIONS								
							TRAVEL	3,444.68
							CONVENTIONS TOTALS:	3,444.68
RECEPTIONS								
							SUPPLIES AND MATERIALS	911.56
							RECEPTIONS TOTALS:	911.56
							OFFICE TOTALS:	13,998,701.59
PERSONNEL								
PERSONNEL COMPENSATION								
		ABRAHAM, GODSON	04/01/26	06/30/26	SOFTWARE ENGINEER		34,749.51	
		ADAMS, CHINETTA R.	04/01/26	06/30/26	SR PARKING SECURITY ADM STAFF		21,190.50	
		ADAMS, NICHELLE F	04/01/26	06/30/26	SHIFT MANAGER I		22,131.99	
		ALEXANDER, PURVIS J	04/01/26	06/30/26	SR CAP COMPLEX PHY SEC MGR.		43,864.74	
		ATMAJIAN, SHAHAN K.	04/01/26	04/05/26	OPERATIONS MANAGER II		1,930.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
		ATMAIAN, SHAHAN K.	04/06/26 06/30/26	DASAA, OPERATIONS	37,138.15	
		BARNES, JESSICA N.	04/01/26 06/30/26	SR HUMAN RESOURCES SPECIALIST	28,208.99	
		BENSON, WENDY M.	04/01/26 06/30/26	PARKING SECURITY OPS STAFF I	19,274.76	
		BERBERICH, HEATHER O.	04/01/26 06/30/26	FINANCE SPECIALIST	29,019.51	
		BETZ, JESSICA A.	03/01/26 06/30/26	PARKING SECURITY OPS STAFF I	11,699.61	
		BLACKSTONE, KIMBERLY A.	04/01/26 06/30/26	HUMAN RESOURCES SPECIALIST I	21,953.99	
		BOCCHINO, ANTHONY J.	04/01/26 06/30/26	STRAT IMPLEMENTATION ADV I	38,459.24	
		BRENNAN, KEVIN	04/01/26 06/30/26	DASAA, EMERGENCY MANAGEMENT	51,207.99	
		BROUSSARD, NICOLE J.	04/01/26 06/30/26	PLANS MANAGER II	38,227.74	
		BROWN, CHRISTOPHER L.	04/01/26 06/30/26	SHIFT MANAGER I	26,921.01	
		BROWN, KELVIN D.	04/01/26 06/30/26	DASAA, SPECIAL INITIATIVES	47,573.76	
		BRUNSON, JOYCE	04/01/26 06/30/26	PARKING SECURITY ADMIN SPEC I	19,809.51	
		BRYANT, BREMANTE C.	04/01/26 06/30/26	CHAMBER SECURITY STAFF I	14,845.26	
		BURGESS, TIMOTHY K.	04/01/26 06/30/26	SNR DISTRICT SEC PROJ MANAGER	43,864.74	
		BURNETT, MONA S.	04/01/26 06/30/26	PARKING SECURITY OPS STAFF II	19,335.00	
		BURNS, ANDREW J.	04/01/26 06/30/26	DASAA, CHAMBER SECURITY	41,591.01	
		CARTER, CIERRA L.	04/01/26 06/30/26	CHAMBER SUPPORT STAFF I	15,648.51	
		CARTER, MARTIN D.	04/01/26 06/30/26	IT SUPPORT SPECIALIST I	22,665.24	
		CIARLANTE, NICHOLAS A.	04/01/26 06/30/26	DASAA, BUDGET & FINANCE	48,879.75	
		CLARK, YVETTE I.	04/01/26 06/30/26	ID SERVICES STAFF II	21,190.50	
		CLARNER, DONNA L.	04/01/26 06/30/26	PARKING SECURITY OPS STAFF I	17,261.76	
		COBB, JACKSON P.	04/01/26 06/30/26	EMERGENCY MANAGEMENT STAFF I	17,490.75	
		COLMENARES, GABRIEL A.	04/01/26 06/30/26	CHAMBER SUPPORT STAFF I	14,441.01	
		COMER, JOHNATHAN V.	04/01/26 06/30/26	SENIOR ID SERVICES STAFF	21,597.99	
		COOK, LAWRENCE J.	04/01/26 06/30/26	ASSISTANT SAA, SLEO	53,922.99	
		CORNELL, KEVIN	05/01/26 06/30/26	DASAA, SEC. PROGRAMS	28,737.50	
		COTERA SANTOS, GABRIEL	04/01/26 06/30/26	SECURITY LIAISON SPECIALIST I	21,067.74	
		COUNCIL, KEAMBER N.	04/01/26 06/30/26	SECURITY LIAISON SPECIALIST I	21,067.74	
		CRABTREE, BRITTANY	06/01/26 06/30/26	INTERN	3,069.50	
		CUNNINGHAM, STACEY R.	04/01/26 06/30/26	SECURITY OFFICER II	31,200.51	
		DAVIS, ANTHONY O.	04/01/26 06/30/26	PROTOCOL & SE SPECIALIST II	26,141.01	
		DAVIS, TRAVIS	04/01/26 06/30/26	PARKING SECURITY OPS SPEC I	19,809.51	
		DENTON, AUDREY A.	06/01/26 06/30/26	INTERN	3,069.50	
		DESESSO, GEORGE A.	04/01/26 06/30/26	DASAA SEC COORD AND THREAT MIT	47,135.76	
		DIAZ, RINA D.	04/01/26 06/30/26	PARKING SECURITY ADM STAFF I	14,979.17	
		DIGGS, ALYCE L.	04/01/26 06/30/26	PARKING SECURITY OPS STAFF I	19,274.76	
		DIXON-TYMUS, VIVIAN	04/01/26 06/30/26	APPOINTMENTS DESK STAFF I	20,254.26	
		EATON, MEAGAN N.	04/01/26 06/30/26	SR PLANS SPECIALIST	27,800.49	
		EDWARDS, KATHERINE S.	04/01/26 06/30/26	CHAMBER SECURITY STAFF I	15,648.51	
		EVANS, MILA	04/01/26 06/30/26	PARKING SECURITY OPS STAFF I	17,261.76	
		FERNANDES, PORTIA M.	04/01/26 06/30/26	ADMINISTRATIVE SPECIALIST II	21,067.74	
		FISCHER, CHRISTOPHER C.	04/01/26 06/30/26	FLOOR SECURITY SPECIALIST II	28,284.00	
		FISHER, DARRYL E.	04/01/26 06/30/26	CHAMBER SECURITY STAFF II	21,176.25	

FITZPATRICK,CAITLIN K	04/01/26	06/30/26	SENIOR SECURITY OFFICER	34,749.51
FOGARTY, SABRINNA R.	05/01/26	06/30/26	HOUSE SECURITY STAFF II	10,740.34
FOREMAN,LORRAINE T	04/01/26	06/30/26	DASAA, HUMAN RESOURCES	48,405.99
FOSTER, JESSE D.	04/01/26	06/30/26	SENIOR SECURITY OPERATIONS MAN	43,864.74
FOSTER,MICHAEL R	04/01/26	06/30/26	DASAA, HOUSE SECURITY	41,088.51
FRANCOIS, ELIE J.	04/01/26	06/30/26	SEC COORDINATION SPECIALIST II	24,537.75
FRANCOIS, ELISEE J.	04/01/26	06/30/26	IT SUPPORT SPECIALIST I	22,131.99
GABATINO,LAURA	04/01/26	06/30/26	CHAMBER SECURITY STAFF I	17,665.26
GABB, JENNIFER H.	03/01/26	03/26/26	T, T & EXERCISES SPECIALIST II	-1,090.57
GABB, JENNIFER H.	03/01/26	06/30/26	T, T & EXERCISES MGR. I	31,945.65
GAMBOA, DOMINIC C.	04/01/26	06/30/26	CHAMBER SUPPORT STAFF I	14,441.01
GANDOLPH, JASON T.	04/01/26	06/30/26	ASAA, ACCESS CTRL & PS	53,388.75
GARDNER, ANNE E.	04/01/26	06/30/26	ASAA, PROTOCOL & SE	54,462.00
GARY, KHALIL I.	04/01/26	06/30/26	SECURITY LIAISON SPECIALIST II	25,071.99
GLENN, CRYSTAL E.	04/01/26	06/30/26	PARKING SECURITY OPS STAFF I	15,246.99
GNIMIN, KING J.	04/01/26	06/30/26	SHIFT MANAGER I	21,597.99
GOMEZ, ANDRE A.	04/01/26	06/30/26	SECURITY LIAISON SPECIALIST I	21,597.99
GOODWIN, LISA D.	04/01/26	06/30/26	CHAMBER SECURITY STAFF I	14,042.25
GRAJEDA,CLAUDIO M	04/01/26	06/30/26	ASAA, INFORMATION SERVICES	50,069.25
GREEN, TRINITY G.	06/24/26	06/30/26	CHAMBER SUPPORT STAFF I	1,092.18
GREENLEE-LOWE, SUSAN	04/01/26	06/30/26	SENIOR ID SERVICES STAFF	27,987.99
GRUBBS, KEVIN M.	04/01/26	06/30/26	DEP SAA, CHIEF STRATEGY OFFICE	56,957.25
GUTRICK, PATRICE A.	04/01/26	06/30/26	APPOINTMENTS DESK STAFF I	18,024.63
HAILE, SOLIANA S.	04/01/26	06/30/26	PARKING SECURITY OPS STAFF I	16,455.24
HARDIN, ANNE W.	04/01/26	06/30/26	TECHNICAL PROJECT SPEC II	28,413.24
HARRIS, CHANTELL R.	04/01/26	06/30/26	SECURITY LIAISON SPECIALIST I	21,597.99
HARTWELL-COLEMAN, CHERYL A.	04/01/26	06/30/26	DIRECTOR II, APPOINTMENTS DESK	33,035.76
HENSEN, MATTHEW R.	04/01/26	06/30/26	SECURITY LIAISON SPECIALIST	21,067.74
HERENDON, SARAH A.	03/01/26	03/26/26	EM PREPAREDNESS SPECIALIST I	-959.91
HERENDON, SARAH A.	03/01/26	06/30/26	T, T & EXERCISES SPEC I	22,557.90
HERSHEY, LYNN	04/01/26	06/30/26	FLOOR SECURITY SPECIALIST II	25,071.99
HICE, DALTON R.	04/01/26	06/30/26	PLANS SPECIALIST I	21,067.74
HIGGINBOTHAM, KISSI M.	04/01/26	06/30/26	BUDGET & FINANCE SPEC II	25,605.75
HILL, OLIVIA M.	04/01/26	06/30/26	HOUSE SECURITY STAFF II	16,572.99
HOLMES, DARIUS	04/01/26	06/30/26	DASAA, CHAMBER OPERATIONS	39,322.74
HOLT,RICHARD B	04/01/26	06/30/26	SECURITY COORD SPECIALIST I	22,665.24
JACKSON, PAMELA P.	04/01/26	04/30/26	CHAMBER SECURITY STAFF I	5,082.33
JAMES, KEYONTE L.	04/01/26	06/30/26	ASSET INVENTORY SPECIALIST I	21,067.74
JENKINS, KRISTINA S.	04/01/26	06/30/26	CHAMBER SUPPORT STAFF I	14,979.17
JIANG, WEN JUN	04/01/26	06/30/26	APPOINTMENTS DESK STAFF I	17,490.75
JOHNSON, LAKEISHA N.	04/01/26	05/07/26	CHAMBER OPERATIONS MANAGER II	11,408.33
JOHNSON, LAKEISHA N.	05/08/26	06/30/26	ID SERVICES MANAGER II	17,450.69
JOHNSON, TERESA A.	04/01/26	06/30/26	SPECIAL PROGRAM ADVISOR I	40,313.01
JOHNSON, TIMOTHY M.	04/01/26	05/05/26	COP MANAGER II	12,133.53
JOHNSON, TIMOTHY M.	05/06/26	06/30/26	OP EMERG TECH MANAGER II	20,188.52
JONES,DAVITA D	04/01/26	06/30/26	DIRECTOR, HP & OUTREACH OPS II	33,644.25
JOYCE, KATHLEEN F.	04/01/26	06/30/26	ASAA, ADMINISTRATION	55,006.74
KANE, JOSEPH D.	04/01/26	06/30/26	DATA SPECIALIST I	21,067.74
KEATING,SEAN P	04/01/26	06/30/26	DEP SAA, CHIEF OF STAFF	56,957.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
		KERR, KIMBERLEE	04/01/26 06/30/26	DIRECTOR, AREA SECURITY II	37,530.75	
		KHATTAK,REHANA Y	04/01/26 06/30/26	APPOINTMENTS DESK STAFF I	16,110.51	
		LANGLEY,LAWRENCE	04/01/26 06/30/26	CHAMBER SECURITY STAFF I	16,052.76	
		LARA, ELSY R.	04/01/26 06/30/26	APPOINTMENTS DESK STAFF I	17,490.75	
		LEGRAND,NADINE C	04/01/26 06/30/26	APPOINTMENTS DESK STAFF I	16,110.51	
		LEWAND, BRIAN D.	04/01/26 06/30/26	SECURITY PROGRAMS SPECIALIST I	22,665.24	
		LEWIS, ISAAC O.	04/01/26 06/30/26	PARKING SECURITY ADMIN SPEC I	20,578.09	
		LINDEMAN, MADISON N.	04/01/26 06/04/26	ADMINISTRATIVE SPECIALIST I	16,117.50	
		LINDEMAN, MADISON N.	06/05/26 06/30/26	STRATEGIC IMPLEMENTATION SPEC	7,397.22	
		LOONEY,JOHN F	04/01/26 06/30/26	ASAA, CHAMBER OPERATIONS	52,860.00	
		LOPEZ, EVELYN S.	04/01/26 06/30/26	ADMINISTRATIVE PROGRAMS MANAGE	33,644.25	
		LOWE, ANTHONY R.	04/01/26 06/30/26	APPOINTMENTS DESK STAFF I	16,110.51	
		LOWRY, JOSEPH	04/01/26 06/30/26	DASAA, PREPAREDNESS	47,016.75	
		LUNDMARK, JOSEPH D.	04/01/26 06/30/26	SECURITY COORD SPECIALIST II	23,998.74	
		LYNCH,BRENDAN K	03/01/26 03/26/26	CHAMBER SECURITY STAFF I	-749.33	
		LYNCH,BRENDAN K	03/01/26 06/30/26	CHAMBER OPERATIONS MANAGER I	22,004.08	
		MCBRIDE,LAUREN A	04/01/26 06/30/26	SNR BOARD OPERATIONS ADVISOR	45,350.49	
		MCCREARY, APRIL	04/01/26 06/30/26	SECURITY COORD SPECIALIST I	21,067.74	
		MCFARLAND, WILLIAM P.	04/01/26 06/30/26	SERGEANT AT ARMS	57,000.00	
		MCHUGH, JOHN C.	04/01/26 06/30/26	EM PREPAREDNESS SPECIALIST I	21,597.99	
		McMILLAN, ABIGAIL M.	04/01/26 04/06/26	EM OPERATIONS SPECIALIST I	1,511.02	
		McMILLAN, ABIGAIL M.	04/07/26 06/30/26	OPERATIONS MANAGER, I	28,547.17	
		MCRAE, MICHAEL E.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR I	25,605.75	
		MEADOWS, SONYA L.	04/01/26 05/31/26	SR PARKING SECURITY ADM SPEC	18,856.00	
		MEADOWS, SONYA L.	05/01/26 05/31/26	SR PARKING SECURITY ADM SPEC (OTHER COMPENSATION)	3,142.67	
		MICHAEL, SHAKIA S.	04/01/26 06/30/26	DIRECTOR OPERATIONS I	32,424.99	
		MICHELS, ZACHARY J.	04/01/26 06/30/26	CAMPUS SECURITY PROJECTS SPECI	21,597.99	
		MILES,STEVEN	04/01/26 06/30/26	CHAMBER SECURITY STAFF I	17,261.76	
		MILLER, TEQUEA L.	04/01/26 06/30/26	CHAMBER SUPPORT STAFF I	15,113.08	
		MILLER,DEBORAH M	04/01/26 06/30/26	APPOINTMENTS DESK STAFF I	17,490.75	
		MILTON, DEON P.	04/01/26 06/30/26	PARKING SEC ADMIN STAFF I	17,261.76	
		MILTON,ASHTON R	04/01/26 06/30/26	ID SERVICES SPECIALIST I	22,665.24	
		MONTERO, RICKY	04/01/26 06/30/26	SECURITY COORD SPECIALIST I	23,018.92	
		MOORE, ANDY L.	04/01/26 06/30/26	DEPUTY ASAA, SECURITY PROJECTS	45,147.51	
		MOORE, PARRISH J.	04/01/26 06/30/26	SECURITY COORD SPECIALIST I	22,665.24	
		MOOREFIELD, JERRHONDA L.	04/01/26 06/30/26	PARKING SECURITY OPS STAFF I	15,380.83	
		MYERS, RODRIC M.	04/01/26 06/30/26	APPOINTMENTS DESK STAFF I	17,490.75	
		NORTON, PHILIP J.	04/01/26 06/30/26	APPOINTMENTS DESK STAFF I	17,490.75	
		NUGARA,WILLIAM A	04/01/26 06/30/26	PARKING SECURITY OPS STAFF I	17,261.76	
		PARKER JR, MILTON T.	04/01/26 06/30/26	PARKING SECURITY OPS STAFF I	16,052.76	
		PEGUES, ROBIN A.	04/01/26 06/30/26	ID SERVICES STAFF II	21,653.76	
		PETERSON, LAMAR R.	04/01/26 06/30/26	CHAMBER SUPPORT STAFF I	16,455.24	
		PIERCE, DARIEN S.	06/15/26 06/30/26	SR. HUMAN RESOURCES SPEC	4,942.31	

PRICE, CONSTANCE R.	03/23/26	06/30/26	PARKING SECURITY OPS STAFF II	18,046.15
PURDHAM, MATTHEW L.	04/01/26	06/30/26	PARKING SECURITY OPS SPEC I	19,353.51
QUINTANILLA, YANIRA E.	04/01/26	06/30/26	APPOINTMENTS DESK STAFF I	16,572.99
RAGLAND, JARRETT W.	06/01/26	06/23/26	DISTRICT SEC PROJ SPECIALIST I	5,383.98
RESTITUYO MARCHENA, ONEIRY	04/01/26	06/30/26	EM OPERATIONS SPECIALIST I	21,067.74
RITCHEY, GEORGE E.	04/01/26	06/30/26	SR AREA SEC LOGISTICS OFFICER	36,835.26
ROBERTSON JR, JAMES A.	04/01/26	06/30/26	APPOINTMENTS DESK STAFF I	20,254.26
ROBINSON,TAESHA L.	04/01/26	06/30/26	APPOINTMENTS DESK SPECIALIST I	21,775.99
ROCHE, CHARLES D.	04/01/26	06/30/26	CHAMBER SUPPORT STAFF II	22,095.24
RODRIGUEZ, DIANA	04/01/26	06/30/26	DIRECTOR, ADMINISTRATION II	37,530.75
ROGERS, WESTON O.	03/01/26	03/31/26	CHAMBER SUPPORT STAFF I (OTHER COMPENSATION)	1,524.33
SANDERS, JAZLYN A.	06/24/26	06/30/26	CHAMBER SUPPORT STAFF I	1,092.18
SENSENBRENNER,ROBERT A	04/01/26	06/30/26	COUNSEL TO THE SAA	56,112.24
SHEFFIELD, MEGAN D.	04/01/26	06/30/26	CHAMBER SECURITY STAFF I	16,052.76
SIMMONS,MATTHEW	04/01/26	06/30/26	CHAMBER SECURITY STAFF I	17,261.76
SMITH, BARBARA	04/01/26	06/30/26	SENIOR PARKING OPS STAFF	24,414.75
SOLE, ERIN C.	04/01/26	05/01/26	PREPAREDNESS MANAGER II	13,167.33
SOLE, ERIN C.	05/01/26	05/01/26	PREPAREDNESS MANAGER II (OTHER COMPENSATION)	12,742.58
SPERANZA,ERIK A	04/01/26	06/30/26	ASAA, EMERGENCY MANAGEMENT	53,388.75
SPRIGGS, BRANDON S.	04/01/26	06/30/26	SNR SECURITY LIAISON MANAGER	36,835.26
STEVENSON,MARISA	04/01/26	06/30/26	DASAA, INFORMATION SERVICES	41,591.01
STUBBS,ELLIOTT G	04/01/26	06/30/26	CHAMBER SECURITY STAFF I	16,052.76
SUSAK, DANA M.	04/01/26	06/30/26	PROTECTIVE SERVICES ADVISOR II	48,631.50
SUTTON SR, JAMES C.	04/01/26	06/30/26	CHAMBER SUPPORT STAFF I	17,261.76
TAVERNIER,RUBY	04/01/26	06/30/26	SERVICE CENTER & OUTREACH MANA	32,424.99
TAYLOR, KARRAMAH F.	04/01/26	06/30/26	SECURITY PROGRAMS SPECIALIST I	22,665.24
TESFAYE, MILCAH N.	04/01/26	06/30/26	PARKING SECURITY OPS STAFF I	15,648.51
THOMPSON,NICHOLAS J	04/01/26	06/30/26	SHIFT MANAGER I	24,261.24
TITUS, ANTHONY L.	04/01/26	06/30/26	DIRECTOR, ID SERVICES	33,644.25
TOPPING,BRANDON N	04/01/26	06/30/26	ID SERVICES STAFF II	19,809.51
TORRES, CALEB J.	06/01/26	06/30/26	DASAA, SECURITY OPS	13,863.67
TORRES, GEORGE E.	04/01/26	06/30/26	PARKING SECURITY OPS STAFF I	14,575.76
TYMUS, SHEKYLA M.	04/01/26	06/30/26	SERVICE CENTER OUTREACH SPECIA	19,353.51
VENDEMIA,ERIC J	04/01/26	06/30/26	FLEET SPECIALIST I	18,428.01
VENZEN, LE'MEI A.	04/01/26	05/06/26	SEC PROGRAMS SPECIALIST II	9,599.50
VENZEN, LE'MEI A.	05/07/26	06/30/26	SECURITY PROGRAMS MGR 1	16,314.30
VIG, ATUL	04/01/26	06/30/26	SYSTEMS ADMINISTRATION MANAGER	33,035.76
VIGO-PORTILLO, ISMAEL	04/01/26	06/30/26	PARKING SECURITY OPS STAFF I	16,052.76
VILLATUYA, JORDAN A.	04/01/26	06/30/26	SECURITY PROGRAMS SPECIALIST I	21,067.74
WAGNER, MEGHAN E.	04/01/26	06/30/26	COP SPECIALIST I	21,067.74
WILLIAMS, CLIFFORD M.	04/01/26	06/30/26	PARKING SECURITY OPS STAFF II	16,110.51
WILLIAMS, LEWIS M.	04/01/26	06/30/26	FOREIGN TRAVEL SEC OFFICER I	23,998.74
WILLIAMS, WILLIE C.	04/01/26	06/30/26	PARKING SECURITY OPS STAFF II	19,335.00
WILSON,RICHARD T	04/01/26	06/30/26	ASAA, HOUSE SECURITY	53,388.75
WINCHESTER, PETRINA N.	04/01/26	06/30/26	ID SERVICES STAFF II	19,809.51
WOJCIECHOWSKI,EDWARD W	04/01/26	06/30/26	DASAA, SLEO	50,700.75
WOLFOLK, ALIYAH M.	04/01/26	06/30/26	CHAMBER SUPPORT STAFF I	14,175.17
WOMACK, BRANDON R.	04/01/26	06/30/26	PARKING SECURITY OPS STAFF II	17,490.75
WRIGHT, CORTANAI D.	04/01/26	06/30/26	CHAMBER SUPPORT STAFF I	14,979.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
		YOUNG, MEGHAN K.	04/01/26	06/30/26	PROTOCOL OFFICER I	27,800.49
					PERSONNEL COMPENSATION TOTALS:	4,614,064.38
					PERSONNEL TOTALS:	4,614,064.38
NON - PERSONNEL						
OTHER SERVICES						
04-03	AP	01899082 JAMES J KAELIN	03/15/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-01	AP	01905314 JAMES J KAELIN	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00
06-02	AP	01911637 REBECCA V FONTAINE	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	15,000.00
06-02	AP	01911644 JAMES J KAELIN	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00
06-08	AP	01912310 ECHELON FRONT LLC	05/29/26	05/29/26	TRAINING	5,000.00
06-10	AP	01912570 CARAHSOFT TECHNOLOGY CORPORATION	05/01/26	09/27/26	TECHNOLOGY SERVICE CONTRACTS QTY - 4.9	45,194.02
06-11	AP	01912490 CITI PCARD-AC HOTEL WASHINGTON DC	05/29/26	05/29/26	MISCELLANEOUS OTHER SERVICES	1,987.50
06-11	AP	01912746 DIGIDOC INCORPORATED	05/18/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	6,048.00
06-24	AP	01916659 45BYTES LLC	05/23/26	06/23/26	TECHNOLOGY SERVICE CONTRACTS	11,200.00
					OTHER SERVICES TOTALS:	109,429.52
SUPPLIES AND MATERIALS						
04-02	AP	01898888 C FORBES INC	02/23/26	02/23/26	MISC. SUPPLIES & MATERIALS	54,090.00
06-11	AP	01912490 CITI PCARD-AC HOTEL WASHINGTON DC	05/29/26	05/29/26	FOOD & BEVERAGE	4,604.22
					SUPPLIES AND MATERIALS TOTALS:	58,694.22
EQUIPMENT						
06-11	AP	01912817 CDW GOVERNMENT LLC	05/12/26	05/12/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	153,075.78
06-25	GL	GLA0151856	06/24/26	06/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	364.00
					EQUIPMENT TOTALS:	153,439.78
					NON - PERSONNEL TOTALS:	321,563.52
CONVENTIONS						
TRAVEL						
06-05	AP	01911440 CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,144.79
06-05	AP	01911440 CITIBANK GOV CARD SERVICE	05/26/26	05/26/26	MEALS	28.69
06-05	AP	01911440 CITIBANK GOV CARD SERVICE	05/27/26	05/27/26	MEALS	115.04
06-05	AP	01911902 CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-05	AP	01911902 CITIBANK GOV CARD SERVICE	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-05	AP	01911902 CITIBANK GOV CARD SERVICE	05/26/26	05/26/26	MEALS	27.56
06-05	AP	01911902 CITIBANK GOV CARD SERVICE	05/27/26	05/27/26	MEALS	41.62
06-09	AP	01912467 CITIBANK GOV CARD SERVICE	05/26/26	05/29/26	CAR RENTAL	151.41
06-09	AP	01912467 CITIBANK GOV CARD SERVICE	05/26/26	05/29/26	TOLLS	53.97
06-18	AP	01913067 CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-18	AP	01913067 CITIBANK GOV CARD SERVICE	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	910.80
					TRAVEL TOTALS:	3,444.68
					CONVENTIONS TOTALS:	3,444.68
RECEPTIONS						
SUPPLIES AND MATERIALS						
04-24	AP	01904114 BOCCHINO, ANTHONY J.	04/16/26	04/16/26	FOOD & BEVERAGE	168.24
					SUPPLIES AND MATERIALS TOTALS:	168.24

										RECEPTIONS TOTALS:	168.24	
										OFFICE TOTALS:	4,939,240.82	
FISCAL YEAR 2025 SERGEANT AT ARMS												
NON - PERSONNEL												
OTHER SERVICES												
04-03	AP	01899081	JAMES J KAE LIN	03/01/26	03/14/26	NON-TECHNOLOGY SERVICE CONTR					5,000.00	
04-07	AP	01899459	EXCELSIOR J&T LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR					9,166.66	
05-05	AP	01905666	ICF INCORPORATED LLC	02/21/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR					52,040.33	
05-14	AP	01906856	EXCELSIOR J&T LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR					9,166.66	
06-03	AP	01911714	EXCELSIOR J&T LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR					9,166.66	
06-17	AP	01916179	ICF INCORPORATED LLC	03/21/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR					52,040.33	
06-25	AP	01916937	ICF INCORPORATED LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR					52,040.33	
										OTHER SERVICES TOTALS:	188,620.97	
										NON - PERSONNEL TOTALS:	188,620.97	
										OFFICE TOTALS:	188,620.97	
FISCAL YEAR 2026 OFFICE OF THE PARLIAMENTARIAN												
SALARIES, OFFICERS & EMPLOYEES												
										PERSONNEL COMPENSATION	1,194,655.53	407,499.99
										RENT, COMMUNICATION, UTILITIES	21,303.46	8,077.03
										SUPPLIES AND MATERIALS	3,105.22	211.39
										EQUIPMENT	13,354.14	11,002.14
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,232,418.35	426,790.55
										OFFICE TOTALS:	1,232,418.35	426,790.55
SALARIES, OFFICERS & EMPLOYEES												
PERSONNEL COMPENSATION												
			COOK,JULIA C	04/01/26	06/30/26	ASSISTANT PARLIAMENTARIAN					50,250.00	
			DONAHUE, KRISTEN M.	04/01/26	06/30/26	DEPUTY CLERK TO THE PARLIAMENT					44,250.00	
			GOOCH,ANNE D	04/01/26	06/30/26	DEPUTY PARLIAMENTARIAN					57,000.00	
			HARRINGTON, BRIGID M.	04/01/26	06/30/26	ASSISTANT PARLIAMENTARIAN					27,999.99	
			JENKINS,LLOYD	04/01/26	06/30/26	CLERK TO THE PARLIAMENTARIAN					51,500.01	
			KOWALEWSKI,MATTHEW D	04/01/26	06/30/26	SENIOR ASSISTANT CLERK TO THE					41,250.00	
			OSHEROFF,BENJAMIN C	04/01/26	06/30/26	ASSISTANT PARLIAMENTARIAN					42,249.99	
			SMITH, JASON A.	04/01/26	06/30/26	PARLIAMENTARIAN					57,000.00	
			VOLKMER, NORMA B.	04/01/26	06/30/26	ASSISTANT PARLIAMENTARIAN					36,000.00	
										PERSONNEL COMPENSATION TOTALS:	407,499.99	
RENT, COMMUNICATION, UTILITIES												
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)					52.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)					264.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)					2,373.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)					52.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)					264.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)					2,377.41	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)					52.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)					264.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)					2,377.62	
										RENT, COMMUNICATION, UTILITIES TOTALS:	8,077.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 OFFICE OF THE PARLIAMENTARIAN—Con.						
SUPPLIES AND MATERIALS						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		43.40
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		167.99
SUPPLIES AND MATERIALS TOTALS:						211.39
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		392.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		392.00
06-09	AP	01912443	05/27/26 05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
06-30	GL	MNT0151950	06/01/26 06/08/26	MAINTENANCE / REPAIRS		52.27
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0151950	06/05/26 06/30/26	MAINTENANCE / REPAIRS		169.87
EQUIPMENT TOTALS:						11,002.14
SALARIES, OFFICERS & EMPLOYEES TOTALS:						426,790.55
OFFICE TOTALS:						426,790.55
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
04-08	AP	01899578	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/25 10/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00
EQUIPMENT TOTALS:						2,499.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,499.00
OFFICE TOTALS:						2,499.00
FISCAL YEAR 2026 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					189,458.36	66,500.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:					189,458.36	66,500.01
OFFICE TOTALS:					189,458.36	66,500.01
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABEL, TIMOTHY	04/01/26 06/30/26	COMPUTER ANALYST		35,250.00
		ALTLAND, DENISE	04/01/26 06/30/26	EDITOR/PUBLISHING SPECIALIST		31,250.01
PERSONNEL COMPENSATION TOTALS:						66,500.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:						66,500.01
OFFICE TOTALS:						66,500.01
FISCAL YEAR 2026 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					669,000.06	223,000.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:					669,000.06	223,000.02
OFFICE TOTALS:					669,000.06	223,000.02

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			04/01/26	06/30/26	CHIEF OPERATING OFFICER		45,000.00
		LEGG BENAVIDES, RODOLFO	04/01/26	06/30/26	OFFICE MANAGER/EOC COORD.		37,500.00
		PEARSON, DUANE B.	04/01/26	06/30/26	CHIEF ADMINISTRATIVE OFFICER		44,000.01
		PICAUT, CHRISTINE C.	04/01/26	06/30/26	CHIEF OF STAFF		52,500.00
		PRAY, KEITH A.	04/01/26	06/30/26	EXECUTIVE ASSISTANT		44,000.01
		SUTHERLAND, TREJUAN L.	04/01/26	06/30/26			
PERSONNEL COMPENSATION TOTALS:							223,000.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:							223,000.02
OFFICE TOTALS:							223,000.02
FISCAL YEAR 2026 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
TRAVEL						1,144.20	1,144.20
OTHER SERVICES						13,371.69	6,385.75
SUPPLIES AND MATERIALS						574.75	0.00
TRAINING, PERSONNEL & DEVELOP TOTALS:						15,090.64	7,529.95
ADMIN AND OPS							
PERSONNEL COMPENSATION						373,127.59	120,164.76
RENT, COMMUNICATION, UTILITIES						21,231.90	4,841.27
PRINTING AND REPRODUCTION						38.00	38.00
OTHER SERVICES						65,390.86	23,203.00
SUPPLIES AND MATERIALS						3,692.15	1,153.94
EQUIPMENT						3,348.00	1,116.00
ADMIN AND OPS TOTALS:						466,828.50	150,516.97
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION						2,569,826.10	815,717.53
OTHER SERVICES						396,930.40	238,126.65
SUPPLIES AND MATERIALS						47,222.90	20,315.90
EQUIPMENT						31,076.72	31,076.72
AUDIT, ADVISORY, INVESTIGATION TOTALS:						3,045,056.12	1,105,236.80
OFFICE TOTALS:						3,526,975.26	1,263,283.72
TRAINING, PERSONNEL & DEVELOP							
TRAVEL							
05-12	AP	01905884	CITIBANK GOV CARD SERVICE	05/16/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	384.81
05-12	AP	01905884	CITIBANK GOV CARD SERVICE	08/05/26	08/10/26	AIRFARE COMMERCIAL TRANSPORT	759.39
TRAVEL TOTALS:							1,144.20
OTHER SERVICES							
04-15	AP	01899310	CITI PCARD-ACFE	07/13/26	07/15/26	TRAINING	1,700.00
04-15	AP	01899310	CITI PCARD-AGA WASHINGTON DC CHPT	04/13/26	04/14/26	TRAINING	400.00
04-15	AP	01899310	CITI PCARD-BEACON HILL FINANCIAL ED	02/27/26	02/27/26	TRAINING	29.75
04-15	AP	01899310	CITI PCARD-GRADUATE SCHOOL USA	05/18/26	05/20/26	TRAINING	1,199.00
04-15	AP	01899310	CITI PCARD-GRADUATE SCHOOL USA	09/09/26	09/11/26	TRAINING	1,199.00
04-15	AP	01899310	CITI PCARD-GRADUATE SCHOOL USA	09/24/26	09/25/26	TRAINING	1,049.00
04-15	AP	01899310	CITI PCARD-WWW.ASQ.ORG	03/18/26	03/18/26	TRAINING	-200.00
05-13	AP	01905843	CITI PCARD-IIA STORE	07/10/26	07/10/26	TRAINING	449.00
05-13	AP	01905843	CITI PCARD-SP DEF CON MERCHANDI	08/06/26	08/09/26	TRAINING	560.00
OTHER SERVICES TOTALS:							6,385.75
TRAINING, PERSONNEL & DEVELOP TOTALS:							7,529.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 OFFICE OF INSPECTOR GENERAL—Con.						
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES, DEBORAH E.	04/01/26 06/30/26	SENIOR ADMINISTRATIVE ASSISTANT	27,750.00	
		THOMAS, STANITA B.	04/01/26 06/30/26	ASST CHIEF ADMIN DIR, FIN & AD	40,313.01	
		UPSHUR, RODNEY T.	04/01/26 06/30/26	CHIEF ADMINISTRATIVE DIRECTOR	52,101.75	
PERSONNEL COMPENSATION TOTALS:					120,164.76	
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01899310 CITI PCARD-VERIZON BILL PAYMENT	01/28/26 03/27/26	UTILITIES	96.28	
04-23	GL	MED0150397	04/07/26 04/07/26	HIR GRAPHICS (TRANSFER)	40.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	92.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	248.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,162.78	
05-13	AP	01905843 CITI PCARD-VERIZON BILL PAYMENT	03/28/26 04/27/26	UTILITIES	97.28	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	92.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	248.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,161.73	
05-27	GL	MED0151310	04/22/26 04/22/26	HIR GRAPHICS (TRANSFER)	4.00	
06-16	AP	01912302 CITI PCARD-VERIZON BILL PAYMENT	03/28/26 04/27/26	UTILITIES	97.24	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	92.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	248.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,161.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,841.27	
PRINTING AND REPRODUCTION						
05-13	AP	01905843 CITI PCARD-GOVBUSINESSCARDS.COM	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					38.00	
OTHER SERVICES						
04-14	AP	01900344 LEIDOS DIGITAL SOLUTIONS INC	01/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	1,733.25	
04-16	AP	01899798 LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	3,169.75	
04-16	AP	01901732 LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	6,050.00	
05-05	AP	01905267 SOLOMON, TAMARA	03/15/26 03/15/27	MISCELLANEOUS OTHER SERVICES	150.00	
05-16	AP	01907961 LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	6,050.00	
06-16	AP	01914286 LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	6,050.00	
OTHER SERVICES TOTALS:					23,203.00	
SUPPLIES AND MATERIALS						
04-09	AP	01898943 CITI PCARD-OPENAI CHATGPT SUBSCR	03/14/26 04/14/26	SOFTWARE LESS THAN \$1000	21.20	
04-09	AP	01898943 CITI PCARD-OPENAI CHATGPT SUBSCR	03/17/26 04/17/26	SOFTWARE LESS THAN \$1000	21.20	
04-09	AP	01898943 CITI PCARD-OPENAI CHATGPT SUBSCR	03/18/26 04/18/26	SOFTWARE LESS THAN \$1000	21.20	
04-09	AP	01898943 CITI PCARD-OPENAI CHATGPT SUBSCR	03/21/26 04/21/26	SOFTWARE LESS THAN \$1000	21.20	
04-14	AP	01900346 CITIBANK	12/19/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L	-21.20	
04-14	AP	01900346 CITIBANK	12/19/25 01/19/26	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-15	AP	01899310 CITI PCARD-AMAZON MARK B52TG9651	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	49.57	
04-16	AP	01903421 PRIMO BRANDS TM	03/31/26 03/31/26	WATER	5.00	
04-30	GL	RMS0150648	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-86.00	

05-13	AP	01905750	CITI PCARD-OPENAI CHATGPT SUBSCR	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	21.20
05-13	AP	01905750	CITI PCARD-OPENAI CHATGPT SUBSCR	04/18/26	05/18/26	SOFTWARE LESS THAN \$1000	21.20
05-13	AP	01905750	CITI PCARD-OPENAI CHATGPT SUBSCR	04/21/26	05/21/26	SOFTWARE LESS THAN \$1000	21.20
05-13	AP	01905843	CITI PCARD-AMAZON MKTPL BG35J5ZC0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	66.32
05-13	AP	01905843	CITI PCARD-AMAZON RETA BC7KK3UT2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	37.38
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	72.67
06-15	AP	01911623	CITI PCARD-OPENAI CHATGPT SUBSCR	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	21.20
06-15	AP	01911623	CITI PCARD-OPENAI CHATGPT SUBSCR	05/18/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	21.20
06-15	AP	01911623	CITI PCARD-SHODAN BASIC API	05/18/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	69.00
06-16	AP	01912302	CITI PCARD-CDW GOVT #AJ4C83A	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	744.20
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
SUPPLIES AND MATERIALS TOTALS:							1,153.94
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	372.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	372.00
EQUIPMENT TOTALS:							1,116.00
ADMIN AND OPS TOTALS:							150,516.97
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
			AKOWUAH,EMMANUEL S	04/01/26	06/30/26	DIR, INFO SYSTEMS AUDITS	49,082.25
			BIRINS, STEFFANY K	04/01/26	06/30/26	AUDITOR	36,143.25
			CORNELL, KEVIN	04/01/26	04/30/26	AUDITOR	13,359.25
			DAVIS, RENITA D.	04/01/26	06/30/26	ASST DIR, PERF & FIN AUDITS	47,573.76
			DEMARCO, DAVID	04/01/26	06/30/26	MANAGEMENT ANALYST	38,922.24
			FRYE, CHRISTOPHER N.	04/01/26	06/30/26	AUDITOR	34,749.51
			HOWARD,MICHAEL	04/01/26	06/30/26	ASSISTANT DIRECTOR	50,700.75
			HOWARD,MICHAEL	06/01/26	06/30/26	ASSISTANT DIRECTOR (OTHER COMPENSATION)	1,000.00
			JOHNSON, STEVEN L.	04/01/26	06/30/26	ASST CHIEF ADMIN DIRECTOR, IT&	50,700.75
			JOHNSON, STEVEN L.	06/01/26	06/30/26	ASST CHIEF ADMIN DIRECTOR, IT& (OTHER COMPENSATION)	1,000.00
			LEE, PETER K	04/01/26	06/30/26	AUDITOR	42,350.25
			MCFADDEN, MIRANDA J.	04/01/26	06/30/26	MANAGEMENT ANALYST	39,618.00
			NIEMI, JOHN L.	04/01/26	06/30/26	AUDITOR	30,995.76
			PATEL, SAAD M.	04/01/26	06/30/26	DIR MANAGEMENT ADVISORY SVCS	51,075.51
			PATEL, SAAD M.	06/01/26	06/30/26	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	1,000.00
			PERSAUD,CLIFTON B	04/01/26	06/30/26	AUDITOR	47,135.76
			POOLE, JULIE A.	04/01/26	05/31/26	AUDITOR	32,421.00
			SOLOMON,TAMARA	04/01/26	06/30/26	DIR, PERFORMANCE & FIN AUDITS	50,069.25
			SOTO RODRIGUEZ, ALFONSO	04/01/26	06/30/26	AUDITOR	38,922.24
			STEVENSON,CHRISTEN J	04/01/26	06/30/26	INSPECTOR GENERAL	57,000.00
			SULLENBERGER, KEITH A.	04/01/26	06/30/26	ASST DIR MGMT ADVISORY SVCS	50,199.00
			SULLENBERGER, KEITH A.	06/01/26	06/30/26	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)	1,000.00
			WOLFGANG, DONNA K.	04/01/26	06/30/26	ASSISTANT DIRECTOR, MAS	50,199.00
			WOLFGANG, DONNA K.	06/01/26	06/30/26	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)	500.00
PERSONNEL COMPENSATION TOTALS:							815,717.53
OTHER SERVICES							
04-14	AP	01900344	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	-1,733.25
04-15	AP	01899310	CITI PCARD-WKF WK FINANCIAL SRVS	03/02/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	2,039.40
05-08	AP	01906115	WILLIAMS ADLEY & COMPANY DC LLP	01/31/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	98,169.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 OFFICE OF INSPECTOR GENERAL—Con.						
05-13	AP	01905848	PATEL, SAAD M.	04/22/26 04/22/27	INSURANCE	150.00
06-03	AP	01911796	WILLIAMS ADLEY & COMPANY DC LLP	01/30/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR	98,169.06
06-10	AP	01912702	WILLIAMS ADLEY & COMPANY DC LLP	05/28/26 06/04/26	NON-TECHNOLOGY SERVICE CONTR	39,267.63
06-18	AP	01912643	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	2,064.75
					OTHER SERVICES TOTALS:	238,126.65
SUPPLIES AND MATERIALS						
04-02	AP	01898944	CISION US INC	03/12/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L	6,602.50
04-09	AP	01898943	CITI PCARD-SHODAN BASIC API	03/17/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	58.43
04-09	AP	01898943	CITI PCARD-SHODAN BASIC API	03/18/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	69.00
04-15	AP	01899310	CITI PCARD-AMAZON MARK F88N509R3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	14.77
05-06	AP	01905825	CISION US INC	04/12/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	6,602.50
05-13	AP	01905750	CITI PCARD-SHODAN BASIC API	04/02/26 05/02/26	SOFTWARE LESS THAN \$1000	69.00
05-13	AP	01905750	CITI PCARD-SHODAN BASIC API	04/18/26 05/18/26	SOFTWARE LESS THAN \$1000	138.00
06-03	AP	01911722	CISION US INC	05/13/26 06/12/26	PUBLICATIONS/REFERENCE MAT'L	6,602.50
06-15	AP	01911623	CITI PCARD-OPENAI CHATGPT SUBSCR	05/21/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	21.20
06-15	AP	01911623	CITI PCARD-SHODAN BASIC API	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	69.00
06-15	AP	01911623	CITI PCARD-SHODAN BASIC API	05/18/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	69.00
					SUPPLIES AND MATERIALS TOTALS:	20,315.90
EQUIPMENT						
04-28	AP	01904931	CARAHSOFT TECHNOLOGY CORPORATION	04/01/26 03/31/27	MAINTENANCE / REPAIRS QTY - 30	31,076.72
					EQUIPMENT TOTALS:	31,076.72
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,105,236.80
					OFFICE TOTALS:	1,263,283.72
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
05-19	AP	01906498	PERSAUD, CLIFTON B	09/25/25 09/25/25	TAXI/RIDE SHARE	86.01
					TRAVEL TOTALS:	86.01
					TRAINING, PERSONNEL & DEVELOP TOTALS:	86.01
					OFFICE TOTALS:	86.01
FISCAL YEAR 2026 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	4,073.36
					OTHER SERVICES	18,886.00
					SUPPLIES AND MATERIALS	19,836.26
					EQUIPMENT	43,653.50
					ADMIN AND OPS TOTALS:	86,449.12
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,557,064.98
					USC CODIFICATION & MAINTENANCE TOTALS:	1,557,064.98

						OFFICE TOTALS:	1,643,514.10	559,733.18
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	76.00	
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	191.00	
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	242.17	
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	76.00	
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	191.00	
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	242.05	
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	76.00	
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	191.00	
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	242.09	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,527.31	
OTHER SERVICES								
04-03	AP	01899241	KENNETH IRA PARETZKY	03/03/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	2,847.00	
05-04	AP	01905552	KENNETH IRA PARETZKY	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	4,134.00	
06-02	AP	01911639	KENNETH IRA PARETZKY	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	3,705.00	
06-15	AP	01913092	XCENTIAL CORPORATION	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	4,125.00	
						OTHER SERVICES TOTALS:	14,811.00	
SUPPLIES AND MATERIALS								
05-11	AP	01906146	GOVCONNECTION INC	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	597.81	
05-14	AP	01906150	GOVCONNECTION INC	03/31/26	03/30/27	SOFTWARE LESS THAN \$1000	65.00	
05-14	AP	01906151	GOVCONNECTION INC	03/20/26	03/20/26	SOFTWARE LESS THAN \$1000	1,472.49	
05-14	AP	01906153	RELX INC DBA LEXISNEXIS	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	1,818.00	
05-14	AP	01906155	RELX INC DBA LEXISNEXIS	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	1,818.00	
06-16	AP	01911152	GOVCONNECTION INC	04/03/26	04/03/26	SOFTWARE LESS THAN \$1000	1,434.00	
06-25	AP	01916312	CITI PCARD-SP NETGATE	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	834.00	
						SUPPLIES AND MATERIALS TOTALS:	8,039.30	
EQUIPMENT								
06-25	AP	01916312	CITI PCARD-SP NETGATE	04/02/26	04/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	7,085.57	
						EQUIPMENT TOTALS:	7,085.57	
USC CODIFICATION & MAINTENANCE						ADMIN AND OPS TOTALS:	31,463.18	
PERSONNEL COMPENSATION								
			BAINES, MELISSA A.	04/01/26	06/30/26	ASSISTANT COUNSEL	22,800.00	
			CORNETT, MCKENNEY J.	04/01/26	06/30/26	ASSISTANT COUNSEL	22,980.00	
			EASTERSON, JOSHUA J.	04/01/26	06/30/26	ASSISTANT COUNSEL	22,800.00	
			EVANS,MICHELLE R	04/01/26	06/30/26	SENIOR COUNSEL	41,700.00	
			HALL, KATRINA M.	04/01/26	06/30/26	SENIOR COUNSEL	39,960.00	
			JONES, ANDREW H.	04/01/26	06/30/26	ASSISTANT COUNSEL	24,150.00	
			LANE, KATHERINE L.	04/01/26	06/30/26	SENIOR COUNSEL	47,520.00	
			LETZ,DEBORAH	04/01/26	06/30/26	ASSISTANT COUNSEL	32,760.00	
			LINDSEY, BRIAN	04/01/26	06/30/26	LAW REVISION COUNSEL	57,000.00	
			LOACH, ERIC M.	04/01/26	06/30/26	SENIOR PROGRAM ANALYST	47,520.00	
			MULLIGAN, EDWARD T.	04/01/26	06/30/26	ASSISTANT COUNSEL	36,480.00	
			ROVEGNO, FELICIA N.	04/01/26	06/30/26	ASSISTANT COUNSEL	27,750.00	
			SKOURAS, LINDSEY A.	04/01/26	06/30/26	DEPUTY LAW REVISION COUNSEL	45,375.00	
			TAHIRKHELI, SYLVIA N.	04/01/26	06/30/26	STAFF ASSISTANT	23,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2026 LAW REVISION COUNSEL—Con.							
		THOMAS, KENNETH	04/01/26	06/30/26	SYSTEMS ADMINISTRATOR	36,225.00	
PERSONNEL COMPENSATION TOTALS:						528,270.00	
USC CODIFICATION & MAINTENANCE TOTALS:						528,270.00	
OFFICE TOTALS:						559,733.18	
FISCAL YEAR 2025 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
04-07	AP	01899414	XCENTIAL CORPORATION	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	55,035.00
04-17	AP	01903542	JOHN F WAGNER JR	03/23/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	156.00
05-01	AP	01905357	PETER G LEFEVRE	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,495.00
05-11	AP	01906258	XCENTIAL CORPORATION	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	41,602.00
05-18	AP	01908119	JOHN F WAGNER JR	04/20/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	104.00
06-08	AP	01912222	PETER G LEFEVRE	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	1,137.50
06-15	AP	01913092	XCENTIAL CORPORATION	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	38,083.00
06-29	AP	01917462	PETER G LEFEVRE	06/01/26	06/30/26	NON-TECHNOLOGY SERVICE CONTR	552.50
OTHER SERVICES TOTALS:						138,165.00	
ADMIN AND OPS TOTALS:						138,165.00	
OFFICE TOTALS:						138,165.00	
FISCAL YEAR 2026 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES					60,030.89	22,994.54	
PRINTING AND REPRODUCTION					410.10	176.20	
OTHER SERVICES					17,909.40	17,433.40	
SUPPLIES AND MATERIALS					141,316.04	89,734.73	
EQUIPMENT					9,125.28	3,041.76	
ADMIN AND OPS TOTALS:					228,791.71	133,380.63	
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION					12,262,181.78	4,119,303.93	
DRAFTING LEGISLATION TOTALS:					12,262,181.78	4,119,303.93	
OFFICE TOTALS:					12,490,973.49	4,252,684.56	
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	176.00	
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	797.75	
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	6,566.99	
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	866.00	
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	802.75	
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	6,384.30	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	176.00	

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	802.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	6,422.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,994.54
PRINTING AND REPRODUCTION							
04-20	AP	01900274	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	114.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	2.20
06-26	GL	MED0151855	.....	01/23/26	05/26/26	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							176.20
OTHER SERVICES							
04-08	AP	01898846	SZWEC TECH LLC	03/03/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	6,664.00
04-17	AP	01903526	MYRIDDIAN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,539.35
04-20	AP	01903578	MYRIDDIAN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,539.35
05-06	AP	01905890	MYRIDDIAN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,539.35
05-07	AP	01905572	SZWEC TECH LLC	04/02/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	612.00
06-05	AP	01912142	MYRIDDIAN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,539.35
OTHER SERVICES TOTALS:							17,433.40
SUPPLIES AND MATERIALS							
04-08	AP	01898867	HARBOR GLOBAL LLC	03/01/26	02/28/27	SOFTWARE LESS THAN \$1000	10,436.75
04-16	AP	01900606	CCH INC	03/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	2,791.04
04-16	AP	01900608	CCH INC	03/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	5,108.40
04-16	AP	01903402	FCN INC	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.43
04-16	AP	01903402	FCN INC	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	87.96
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	44.30
04-21	AP	01903687	CCH INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,072.35
05-05	AP	01905703	FCN INC	05/04/26	05/04/26	SOFTWARE LESS THAN \$1000 QTY - 80	1,136.80
05-05	AP	01905703	FCN INC	05/04/26	05/04/26	SOFTWARE LESS THAN \$1000 QTY - 135	1,918.35
05-19	AR	AC-23259	THOMSON REUTERS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-10,072.35
05-20	AP	01906709	CCH INC	04/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	2,047.43
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	623.38
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	44.30
06-03	GL	FRM0151375	.....	04/09/26	05/28/26	FRAMING (TRANSFER)	31.00
06-11	AP	01912807	GOVCONNECTION INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	173.60
06-11	AP	01912807	GOVCONNECTION INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.94
06-11	AP	01912807	GOVCONNECTION INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 13	292.63
06-11	AP	01912807	GOVCONNECTION INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	301.06
06-11	AP	01912807	GOVCONNECTION INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 11	363.55
06-11	AP	01912807	GOVCONNECTION INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,267.20
06-11	AP	01912807	GOVCONNECTION INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,348.46
06-23	AP	01916205	PUNCHBOWL NEWS	06/09/26	06/09/27	PUBLICATIONS/REFERENCE MAT'L	55,000.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	36.71
06-29	AP	01917494	DELL USA LP	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	20.14
06-30	AP	01917547	GOVCONNECTION INC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.44
06-30	AP	01917547	GOVCONNECTION INC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 14	5,236.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	68.86
SUPPLIES AND MATERIALS TOTALS:							89,734.73
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,013.92
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,013.92
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,013.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 LEGISLATIVE COUNSEL—Con.						
					EQUIPMENT TOTALS:	3,041.76
					ADMIN AND OPS TOTALS:	133,380.63
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		ADAWIYA, LAITH M.	04/01/26 06/30/26	ASSISTANT COUNSEL		30,378.60
		AGUILAR, MIGUEL E.	04/01/26 06/30/26	SYSTEMS ENGINEER		36,750.00
		ALLAMAN, GRACE A.	04/01/26 06/30/26	ASSISTANT COUNSEL		30,378.60
		ALVARADO-HOLDEN, DOMINIQUE O.	04/01/26 06/30/26	ASSISTANT COUNSEL		25,068.60
		ANDERSON, ASHLEY W.	04/01/26 06/30/26	OFFICE MANAGERIAL ASSISTANT		31,892.46
		ANDERSON, KAREN E.	04/01/26 06/30/26	COUNSEL		54,732.24
		ANDERSON, THOMAS A.	04/01/26 06/30/26	COUNSEL		43,653.18
		ARIAS, LIZBETH	04/01/26 06/30/26	ASSISTANT COUNSEL		27,723.60
		BARKSDALE, MARSHALL	04/01/26 06/30/26	SENIOR COUNSEL		57,000.00
		BAYER, PHILIP K.	04/01/26 06/30/26	SENIOR COUNSEL		57,000.00
		BENSON, DYNISHA L.	06/01/26 06/30/26	LAW CLERK		4,178.10
		BERRY, MARGARET E.	04/01/26 06/30/26	STAFF ASSISTANT		18,375.00
		BERRY, MARGARET E.	04/01/26 04/30/26	STAFF ASSISTANT (OVERTIME)		371.03
		BIRCH, JOSEPH	04/01/26 06/30/26	LEGISLATIVE RESEARCH ANALYST		29,834.76
		BRAZELTON, HALLET R.	04/01/26 06/30/26	SENIOR COUNSEL		57,000.00
		BRIDGMAN, LAUREN M.	04/01/26 06/30/26	STAFF ASSISTANT / PARALEGAL		28,667.85
		BUCK, AARON A.	04/01/26 06/30/26	DIRECTOR OF INFORMATION TECHNOLOGY		43,749.99
		BURKE, WARREN	04/01/26 06/30/26	LEGISLATIVE COUNSEL		57,000.00
		CALLERI, NINA E.	04/01/26 06/30/26	STAFF ASSISTANT/PARALEGAL		24,000.00
		CASSIDY, THOMAS R.	04/01/26 06/30/26	SENIOR COUNSEL		57,000.00
		CASTILLO, LISA C.	04/01/26 06/30/26	COUNSEL		50,766.21
		CASTURO, ROBERT J.	04/01/26 06/30/26	COUNSEL		46,308.24
		CHASNOFF, MEGAN L.	04/01/26 06/30/26	COUNSEL		57,000.00
		CHRISTRUP, HENRY W.	04/01/26 06/30/26	SENIOR COUNSEL		57,000.00
		COAD, JORDYN	04/01/26 06/30/26	COUNSEL		42,325.65
		COX, KENNETH R.	04/01/26 06/30/26	COUNSEL		50,766.21
		CROSS, SYDNEY M.	04/01/26 06/30/26	ASSISTANT COUNSEL		27,723.60
		CULLITON, BRENNNA A.	04/01/26 06/30/26	COUNSEL		42,325.65
		DAMORE, VICTORIA R.	04/01/26 06/30/26	ASSISTANT COUNSEL		25,068.60
		DAVIS, JESSICA R.	04/01/26 06/30/26	ASSISTANT COUNSEL		30,378.60
		DILLON JR, THOMAS M.	04/01/26 06/30/26	SENIOR COUNSEL		57,000.00
		DORSEY, TOBIAS A.	04/01/26 06/30/26	SENIOR COUNSEL		57,000.00
		DUCKSWORTH, MONIQUE J.	04/01/26 06/30/26	IT SUPPORT TECHNICIAN		29,454.24
		DUNCAN, ELIZABETH E.	04/01/26 06/30/26	ASSISTANT COUNSEL		27,723.60
		ECKSTEIN, MATHEW A.	04/01/26 06/30/26	SENIOR COUNSEL		57,000.00
		GALLAGHER, BRENDAN J.	04/01/26 06/30/26	COUNSEL		52,686.72
		GARVIN, HANNAH G.	04/01/26 06/30/26	ASSISTANT COUNSEL		27,723.60
		GAUTAM, BRENNNA M.	04/01/26 06/30/26	COUNSEL		43,653.18
		GILLEY, ALLISON M.	04/01/26 06/30/26	COUNSEL		44,980.71

GROSSMAN, JAMES D.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00
HAENSEL, CURT C.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00
HAGNAUER,KARL C	04/01/26	06/30/26	COUNSEL	49,817.13
HALL, LAUREN N.	04/01/26	06/30/26	STAFF ASSISTANT/PARALEGAL	20,000.01
HARMANN, JEAN L.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00
HARTWICH, ALISON E.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00
HAUFF, KEVIN G.	04/01/26	06/30/26	STAFF ASSISTANT / PARALEGAL	28,667.85
HAWKINS,MEGAN H	04/01/26	06/30/26	COUNSEL	46,308.24
HILDEBRANDT, ELEANOR H.	04/01/26	06/30/26	ASSISTANT COUNSEL	35,688.00
HOLDER, EBONY B.	04/01/26	06/30/26	COUNSEL	48,097.56
JAKYMOWYCH, NICHOLAS A.	04/01/26	06/30/26	ASSISTANT COUNSEL	31,705.59
JANOSEK, ANDREW Q.	04/01/26	06/30/26	STAFF ASSISTANT/PARALEGAL	20,000.01
JOHNSON, ROBERT P.	04/01/26	06/30/26	COUNSEL	42,325.65
JOHNSTON, MICHELLE R.	04/01/26	06/30/26	ASSISTANT COUNSEL	35,688.00
JOYNER, MIEKL S.	04/01/26	06/30/26	STAFF ASSISTANT/PARALEGAL	30,771.24
JOYNER, MIEKL S.	05/01/26	05/31/26	STAFF ASSISTANT/PARALEGAL (OVERTIME)	133.14
KIMARCUS, REBECCA H.	04/01/26	06/30/26	COUNSEL	39,670.59
LANDAU, REBECCA	04/01/26	06/30/26	ASSISTANT COUNSEL	30,378.60
LEON, CASEY J.	04/01/26	06/30/26	COUNSEL	48,097.56
LIN, KAKUTI M.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00
LOGGIE,MATTHEW J	04/01/26	06/30/26	LEGISLATIVE RESEARCH ANALYST	31,342.68
LOTHAMER, MOLLY J.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00
MANSFIELD, LUKE C.	04/01/26	06/30/26	ASSISTANT COUNSEL	38,343.06
MARKALLO, SARAH	04/01/26	06/30/26	ASSISTANT COUNSEL	33,033.60
MARTINI, NICHOLAS M.	04/01/26	06/30/26	ASSISTANT COUNSEL	31,705.59
MCKINNEY, CHANDLER	04/01/26	06/30/26	ASSISTANT COUNSEL	37,015.56
MCNEILLIE, NANCY M.	04/01/26	06/30/26	OFFICE ADMINISTRATOR	51,883.11
MEADE, ZACHARY R.	06/01/26	06/30/26	LAW CLERK	4,178.10
MERYWEATHER, KELLY L.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
MERYWEATHER, THOMAS A.	04/01/26	06/30/26	SENIOR LEGISLATIVE RESEARCH AN	38,206.32
MURPHY, KEVIN	04/01/26	06/30/26	ASSISTANT COUNSEL	33,033.60
NEALE, CARROLL B.	04/01/26	06/30/26	ASSISTANT COUNSEL	38,343.06
ORDAKOWSKI, EMILY R.	04/01/26	06/30/26	ASSISTANT COUNSEL	33,033.60
OSBORNE,CHRISTOPHER B	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00
PARTHASARATHY, KALYANI	04/01/26	06/30/26	COUNSEL	50,766.21
PLATER, ANGELINA M.	04/01/26	06/30/26	STAFF ASSISTANT	27,056.85
PROBST, SCOTT J.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00
RAMEY, DANIEL	04/01/26	06/30/26	ASSISTANT COUNSEL	33,033.60
REGER, ZACHARY B.	04/01/26	06/30/26	ASSISTANT COUNSEL	35,688.00
RICH, ELONDA C.	04/01/26	06/30/26	ASSISTANT OFFICE ADMINISTRATOR	39,838.24
ROBERTS,DONALENE V	04/01/26	06/30/26	COUNSEL	43,653.18
SCIASCIA, ANTHONY J.	04/01/26	06/30/26	DEPUTY LEGISLATIVE COUNSEL	57,000.00
SENGER,BRANDON M	04/01/26	06/30/26	COUNSEL	43,653.18
SHPAK,ANNA	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00
SOLANO, LILIA M.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
SOLOWEY, PATTON	04/01/26	06/30/26	ASSISTANT COUNSEL	35,688.00
SPROUSE, RACHEL M.	04/01/26	06/30/26	LEGISLATIVE RESEARCH ANALYST	26,537.13
SRIBINDER, MICHAEL F.	04/01/26	06/30/26	COUNSEL	47,480.79
SRINIVASA,VEENA K	04/01/26	06/30/26	COUNSEL	54,732.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2026 LEGISLATIVE COUNSEL—Con.							
		STERKX, CRAIG A.	04/01/26	06/30/26	SENIOR LEGISLATIVE RESEARCH AN	44,087.58	
		STOWERS, DEVIN L.	04/01/26	06/30/26	PRINCIPAL RECRUITMENT SPECIALI	27,924.99	
		SWISS, KATHRYN C.	04/01/26	06/30/26	COUNSEL	51,963.21	
		SYNNES, MARK A.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00	
		TUCKER, HADLEY C.	04/01/26	06/30/26	DEPUTY LEGISLATIVE COUNSEL	57,000.00	
		VANEK, MICHELLE O.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00	
		WADE, ALLYSON C.	04/01/26	06/30/26	ASSISTANT COUNSEL	33,033.60	
		WALKER, SALLY L.	04/01/26	06/30/26	SENIOR COUNSEL	57,000.00	
		WAMSTED, ANNEMARIE	04/01/26	06/30/26	ASSISTANT COUNSEL	37,015.56	
		WANG, MAGGIE E.	04/01/26	06/30/26	ASSISTANT COUNSEL	25,068.60	
		WIEDENHOEFER, ABIGAIL R.	04/01/26	06/30/26	ASSISTANT COUNSEL	25,068.60	
		WILSON, WILLIAM E.	04/01/26	06/30/26	COUNSEL	40,998.12	
		WINDEL, MADELEINE I.	04/01/26	06/30/26	ASSISTANT COUNSEL	25,068.60	
		YIM, AUSTIN V.	04/01/26	06/30/26	ASSISTANT COUNSEL	34,360.59	
		ZAVISLAN, SARAH R.	04/01/26	06/30/26	COUNSEL	47,480.79	
				PERSONNEL COMPENSATION TOTALS:	4,119,303.93		
				DRAFTING LEGISLATION TOTALS:	4,119,303.93		
				OFFICE TOTALS:	4,252,684.56		
FISCAL YEAR 2025 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
04-08	AP	01899655	MYRIDDIAN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,462.40
						OTHER SERVICES TOTALS:	2,462.40
						ADMIN AND OPS TOTALS:	2,462.40
						OFFICE TOTALS:	2,462.40
FISCAL YEAR 2026 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
				PERSONNEL COMPENSATION	414,008.28	141,499.98	
				TRAVEL	427.54	187.32	
				RENT, COMMUNICATION, UTILITIES	25,413.19	12,520.65	
				PRINTING AND REPRODUCTION	321.00	0.00	
				OTHER SERVICES	40,000.00	0.00	
				SUPPLIES AND MATERIALS	100,311.73	42,084.27	
				EQUIPMENT	1,388.71	1,388.71	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	581,870.45	197,680.93	
				OFFICE TOTALS:	581,870.45	197,680.93	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BERTOLINI, STEVEN R.	04/01/26	06/30/26	PROTOCOL ASSOCIATE	24,999.99	

		JALDIN PAZ, HUGO	04/01/26	06/30/26	SYSTEMS ADMINISTRATOR	11,250.00
		MCCANN, MEGHAN B.	04/01/26	06/30/26	SENIOR ADVISOR	44,499.99
		O'CONNOR, MARY M	04/01/26	06/30/26	FINANCIAL DIRECTOR	3,750.00
		WOLTERS, KATE	04/01/26	06/30/26	DIRECTOR	57,000.00
					PERSONNEL COMPENSATION TOTALS:	141,499.98
	TRAVEL					
06-15	AP	X0359883 O'CONNOR, MARY M.	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	187.32
					TRAVEL TOTALS:	187.32
	RENT, COMMUNICATION, UTILITIES					
04-08	AP	X0339378 CITIBANK -PAY CAPITAL CRAVINGS	03/06/26	03/06/26	EQUIP RENTAL (EFF 1/3/03)	150.00
04-08	AP	X0339378 CITIBANK -USPS PO 1050091422	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	33.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	23.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	751.90
05-12	AP	X0348096 CITIBANK -USPS PO 1050091422	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	33.25
05-12	AP	X0349977 OCCASIONS CATERERS	04/28/26	04/28/26	EQUIP RENTAL (EFF 1/3/03)	9,955.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	23.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	762.31
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	23.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	741.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,520.65
	SUPPLIES AND MATERIALS					
04-02	AP	X0340822 HAGUE QUALITY WATER OF MD INC	04/01/26	04/30/26	WATER	63.00
04-06	AP	X0341237 STRATEGIC COMPANIES LLC	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	6,389.25
04-08	AP	X0339378 CITIBANK -APPLE.COM/US	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	1,745.82
04-08	AP	X0339378 CITIBANK -PAY CAPITAL CRAVINGS	03/06/26	03/06/26	FOOD & BEVERAGE	323.55
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	139.28
05-04	AP	X0349246 HAGUE QUALITY WATER OF MD INC	05/01/26	05/31/26	WATER	63.00
05-11	AP	X0350392 CITIBANK -AMAZON RETA BY4UJ8CX1	04/14/26	04/14/26	FOOD & BEVERAGE	33.16
05-11	AP	X0350392 CITIBANK -WWW COSTCO.COM	04/14/26	04/14/26	FOOD & BEVERAGE	97.92
05-12	AP	X0348096 CITIBANK -IN ALAMO FLAG COMPANY OF	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	1,165.00
05-12	AP	X0349977 OCCASIONS CATERERS	04/28/26	04/28/26	FOOD & BEVERAGE	24,235.00
05-26	AP	01910350 GOVCONNECTION INC	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	375.00
05-30	AP	X0355469 STRATEGIC COMPANIES LLC	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	2,022.33
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	0.52
06-08	AP	X0358560 TOULIES EN FLEUR	06/04/26	06/04/26	HABITATION EXPENSE	2,770.00
06-08	AP	X0358565 TOULIES EN FLEUR	06/04/26	06/04/26	HABITATION EXPENSE	395.00
06-08	AP	X0358569 TOULIES EN FLEUR	04/28/26	04/28/26	HABITATION EXPENSE	2,151.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	115.44
					SUPPLIES AND MATERIALS TOTALS:	42,084.27
	EQUIPMENT					
05-26	AP	01910350 GOVCONNECTION INC	03/23/26	03/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
05-26	AP	01910350 GOVCONNECTION INC	03/23/26	03/23/26	WARRANTIES	89.71
					EQUIPMENT TOTALS:	1,388.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	197,680.93
					OFFICE TOTALS:	197,680.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR						
FISCAL YEAR 2026 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
				EQUIPMENT	24,906.71	0.00
				TECHNICAL MANAGEMENT TOTALS:	24,906.71	0.00
BENEFITS AND COMPENSATION						
				OTHER SERVICES	16,340.00	16,340.00
				BENEFITS AND COMPENSATION TOTALS:	16,340.00	16,340.00
				OFFICE TOTALS:	41,246.71	16,340.00
BENEFITS AND COMPENSATION						
OTHER SERVICES						
05-12	AP	01906467	RPI CONSULTANTS LLC	04/16/26 04/29/26	TECHNOLOGY SERVICE CONTRACTS	7,410.00
06-15	AP	01913088	RPI CONSULTANTS LLC	05/06/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	8,930.00
				OTHER SERVICES TOTALS:	16,340.00	16,340.00
				BENEFITS AND COMPENSATION TOTALS:	16,340.00	16,340.00
				OFFICE TOTALS:	16,340.00	16,340.00
FISCAL YEAR 2025 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-05	AP	01912038	DLT SOLUTIONS LLC	03/01/26 05/30/26	MAINTENANCE / REPAIRS	20,427.46
				EQUIPMENT TOTALS:	20,427.46	20,427.46
				TECHNICAL MANAGEMENT TOTALS:	20,427.46	20,427.46
				OFFICE TOTALS:	20,427.46	20,427.46
FISCAL YEAR 2024 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-05	AP	01912038	DLT SOLUTIONS LLC	03/01/26 05/30/26	MAINTENANCE / REPAIRS	1,870.79
				EQUIPMENT TOTALS:	1,870.79	1,870.79
				TECHNICAL MANAGEMENT TOTALS:	1,870.79	1,870.79
				OFFICE TOTALS:	1,870.79	1,870.79
FISCAL YEAR 2023 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-13	AP	01900233	COMPROBASE INC	02/02/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	24,929.52
04-14	AP	01900243	COMPROBASE INC	02/02/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	4,601.10
04-15	AP	01900576	RONALD CARRICO	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,940.00
04-29	AP	01904937	COMPROBASE INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	5,327.60
05-04	AP	01905548	IGNYTE GROUP INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	23,373.77
05-22	AP	01910327	IGNYTE GROUP INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	19,040.43
05-27	AP	01911000	COMPROBASE INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	29,193.78

05-27	AP	01911001	COMPROBASE INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	28,209.72
05-29	AP	01911229	RONALD CARRICO	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,266.25
06-09	AP	01912263	COMPROBASE INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	5,327.60
06-16	AP	01916046	RONALD CARRICO	05/01/26	05/30/26	TECHNOLOGY SERVICE CONTRACTS	2,633.75
06-23	AP	01916489	IGNYTE GROUP INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	21,141.44
							OTHER SERVICES TOTALS:
							168,984.96
							ATLAS TOTALS:
							168,984.96
TECHNICAL MANAGEMENT							
EQUIPMENT							
06-05	AP	01912038	DLT SOLUTIONS LLC	03/01/26	05/30/26	MAINTENANCE / REPAIRS	2,987.40
							EQUIPMENT TOTALS:
							2,987.40
							TECHNICAL MANAGEMENT TOTALS:
							2,987.40
							OFFICE TOTALS:
							171,972.36
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
04-14	AP	01900243	COMPROBASE INC	02/02/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	5,598.41
04-29	AP	01904937	COMPROBASE INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	6,482.36
05-04	AP	01905548	IGNYTE GROUP INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	762.72
05-22	AP	01910327	IGNYTE GROUP INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	621.32
06-09	AP	01912263	COMPROBASE INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	6,482.36
06-23	AP	01916489	IGNYTE GROUP INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	689.88
							OTHER SERVICES TOTALS:
							20,637.05
							ATLAS TOTALS:
							20,637.05
PS PEOPLESFT IMAGE UPGRADE							
OTHER SERVICES							
04-13	AP	01900230	ILYNX INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	28,733.76
04-14	AP	01900242	COMPROBASE INC	02/02/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	24,662.00
04-27	AP	01904300	VIVA USA INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	23,936.00
04-27	AP	01904305	ADVANCE DIGITAL SYSTEMS INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	12,704.23
04-29	AP	01904939	COMPROBASE INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	28,556.00
05-27	AP	01910608	ILYNX INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	26,774.64
06-08	AP	01912283	ILYNX INC	05/01/26	05/30/26	TECHNOLOGY SERVICE CONTRACTS	21,387.06
06-08	AP	01912323	ADVANCE DIGITAL SYSTEMS INC	04/03/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	12,704.23
06-09	AP	01912261	COMPROBASE INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	28,556.00
06-17	AP	01916131	VIVA USA INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	23,936.00
06-17	AP	01916163	VIVA USA INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	23,936.00
							OTHER SERVICES TOTALS:
							255,885.92
							PS PEOPLESFT IMAGE UPGRADE TOTALS:
							255,885.92
BENEFITS AND COMPENSATION							
OTHER SERVICES							
05-27	AP	01911042	CHIEF TECHNOLOGIES LLC	05/15/26	05/14/27	TECHNOLOGY SERVICE CONTRACTS	150,835.00
							OTHER SERVICES TOTALS:
							150,835.00
							BENEFITS AND COMPENSATION TOTALS:
							150,835.00
							OFFICE TOTALS:
							427,357.97
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
04-14	AP	01900243	COMPROBASE INC	02/02/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	14,462.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS—Con.						
04-29	AP 01904937	COMPROBASE INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		16,746.04
06-09	AP 01912263	COMPROBASE INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		16,746.04
					OTHER SERVICES TOTALS:	47,954.57
					ATLAS TOTALS:	47,954.57
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-14	AP 01900360	RPI CONSULTANTS LLC	03/04/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		17,575.00
05-12	AP 01906468	RPI CONSULTANTS LLC	04/01/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS		5,320.00
05-27	AP 01911042	CHIEF TECHNOLOGIES LLC	05/15/26 05/14/27	TECHNOLOGY SERVICE CONTRACTS		59,505.00
					OTHER SERVICES TOTALS:	82,400.00
					BENEFITS AND COMPENSATION TOTALS:	82,400.00
					OFFICE TOTALS:	130,354.57
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE						
BUDGET & ACCOUNTING SOLUTION						
OTHER SERVICES						
05-14	AP 01906805	ONESTREAM SOFTWARE LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		117,407.36
06-29	AP 01917504	ONESTREAM SOFTWARE LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		117,407.36
					OTHER SERVICES TOTALS:	234,814.72
					BUDGET & ACCOUNTING SOLUTION TOTALS:	234,814.72
					OFFICE TOTALS:	234,814.72
2022 ENTERPRISE OPERATIONS						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
05-21	AP 01910242	ITCON SERVICES LLC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR		6,384.00
					OTHER SERVICES TOTALS:	6,384.00
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	6,384.00
					OFFICE TOTALS:	6,384.00
2021 WEB SYSTEMS						
508 ACCESSIBILITY & MOD						
OTHER SERVICES						
06-11	AP 01912885	VIVA USA INC	05/18/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS		766.14
					OTHER SERVICES TOTALS:	766.14
					508 ACCESSIBILITY & MOD TOTALS:	766.14
					OFFICE TOTALS:	766.14
FISCAL YEAR 2026 CYBERSECURITY						
NETWORK SERVICES						
					EQUIPMENT	293,286.80
					NETWORK SERVICES TOTALS:	293,286.80

										OFFICE TOTALS:	293,286.80	0.00
FISCAL YEAR 2025 CYBERSECURITY												
NETWORK SERVICES												
OTHER SERVICES												
04-10	AP	01899977	TETRAD DIGITAL INTEGRITY LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR					418,350.20	
04-20	AP	01903671	ECS FEDERAL LLC	03/15/26	04/14/26	NON-TECHNOLOGY SERVICE CONTR					22,162.74	
04-20	AP	01903674	ECS FEDERAL LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR					417,526.50	
05-19	AP	01909951	ECS FEDERAL LLC	04/15/26	05/14/26	NON-TECHNOLOGY SERVICE CONTR					22,162.74	
05-26	AP	01910564	ECS FEDERAL LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR					445,851.90	
05-27	AP	01910613	TETRAD DIGITAL INTEGRITY LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR					415,120.40	
06-12	AP	01912952	ECS FEDERAL LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR					405,765.91	
06-12	AP	01912954	TETRAD DIGITAL INTEGRITY LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR					419,172.90	
06-17	AP	01916113	ECS FEDERAL LLC	05/15/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR					22,162.74	
										OTHER SERVICES TOTALS:	2,588,276.03	
										NETWORK SERVICES TOTALS:	2,588,276.03	
										OFFICE TOTALS:	2,588,276.03	
FISCAL YEAR 2024 CYBERSECURITY												
NETWORK SERVICES												
EQUIPMENT												
06-25	AP	01916323	SWISH DATA CORP	12/31/25	12/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2					3,450.60	
06-25	AP	01916323	SWISH DATA CORP	12/31/25	12/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000					710,956.22	
06-25	AP	01916323	SWISH DATA CORP	12/31/25	12/30/26	MAINTENANCE / REPAIRS					1,095,327.66	
06-25	AP	01916323	SWISH DATA CORP	12/31/25	12/30/26	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 20					184,998.40	
06-25	AP	01916323	SWISH DATA CORP	12/31/25	12/30/26	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 4					205,267.12	
										EQUIPMENT TOTALS:	2,200,000.00	
										NETWORK SERVICES TOTALS:	2,200,000.00	
										OFFICE TOTALS:	2,200,000.00	
FISCAL YEAR 2022 CYBERSECURITY												
NETWORK SERVICES												
OTHER SERVICES												
04-20	AP	01903671	ECS FEDERAL LLC	03/15/26	04/14/26	NON-TECHNOLOGY SERVICE CONTR					113,669.02	
05-19	AP	01909951	ECS FEDERAL LLC	04/15/26	05/14/26	NON-TECHNOLOGY SERVICE CONTR					113,669.02	
06-17	AP	01916113	ECS FEDERAL LLC	05/15/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR					113,669.02	
										OTHER SERVICES TOTALS:	341,007.06	
										NETWORK SERVICES TOTALS:	341,007.06	
										OFFICE TOTALS:	341,007.06	
FISCAL YEAR 2026 HOUSE HUMAN CAPITAL IO												
OFFICE OF TALENT & DEVELOPMENT												
										OTHER SERVICES	82,248.00	77,763.00
										OFFICE OF TALENT & DEVELOPMENT TOTALS:	82,248.00	77,763.00
										OFFICE TOTALS:	82,248.00	77,763.00
OFFICE OF TALENT & DEVELOPMENT												
OTHER SERVICES												
04-24	AP	01904211	GUNNISON CONSULTING GROUP INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS					27,048.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2026 HOUSE HUMAN CAPITAL IO—Con.						
05-27	AP 01910616	GUNNISON CONSULTING GROUP INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		25,277.00
06-23	AP 01916487	GUNNISON CONSULTING GROUP INC	05/01/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS		25,438.00
					OTHER SERVICES TOTALS:	77,763.00
					OFFICE OF TALENT & DEVELOPMENT TOTALS:	77,763.00
					OFFICE TOTALS:	77,763.00
FISCAL YEAR 2026 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
					TRAVEL	25,138.84
					TRANSPORTATION OF THINGS	13,894.79
					SUPPLIES AND MATERIALS	1,259.63
					HRS FIELD HEARING TOTALS:	40,293.26
HRS COMMITTEE BROADCAST OPS					OTHER SERVICES	172,800.00
					SUPPLIES AND MATERIALS	7,560.00
					HRS COMMITTEE BROADCAST OPS TOTALS:	180,360.00
HRS FLOOR COVERAGE					EQUIPMENT	49,776.00
					HRS FLOOR COVERAGE TOTALS:	49,776.00
HOUSE RECORDING STUDIO OPS					SUPPLIES AND MATERIALS	200.00
					EQUIPMENT	1,155.00
					HOUSE RECORDING STUDIO OPS TOTALS:	1,355.00
					OFFICE TOTALS:	271,784.26
HRS FIELD HEARING						
TRAVEL						
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT		58.75
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	02/11/26 12/11/26	AIRFARE COMMERCIAL TRANSPORT		18.75
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	02/15/26 02/15/26	AIRFARE COMMERCIAL TRANSPORT		789.55
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	03/18/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT		526.00
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	02/11/26 02/14/26	LODGING		292.85
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	LODGING		-292.85
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	03/18/26 03/20/26	LODGING		720.74
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	02/15/26 02/15/26	GASOLINE		21.17
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	TAXI/RIDE SHARE		87.34
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	02/15/26 02/15/26	TAXI/RIDE SHARE		45.98
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	TAXI/RIDE SHARE		59.19
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26	TAXI/RIDE SHARE		41.42
04-09	AP 01898567	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	TAXI/RIDE SHARE		57.87
04-09	AP 01898845	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT		398.95
04-09	AP 01898845	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT		712.94
04-09	AP 01898845	CITIBANK GOV CARD SERVICE	03/11/26 03/13/26	LODGING		252.18

04-09	AP	01898845	CITIBANK GOV CARD SERVICE	03/13/26	03/14/26	LODGING	181.29
04-09	AP	01898845	CITIBANK GOV CARD SERVICE	03/11/26	03/13/26	CAR RENTAL	341.72
04-09	AP	01898845	CITIBANK GOV CARD SERVICE	03/11/26	03/14/26	PARKING	140.00
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/11/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	88.00
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/18/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	472.41
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/11/26	03/13/26	LODGING	267.18
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/18/26	03/20/26	LODGING	720.74
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	GASOLINE	20.00
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	TAXI/RIDE SHARE	17.93
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	TAXI/RIDE SHARE	146.94
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	TAXI/RIDE SHARE	67.27
04-10	AP	01898871	CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	TAXI/RIDE SHARE	145.41
04-10	AP	01898886	CITIBANK GOV CARD SERVICE	03/18/26	03/20/26	NON-AIRFARE COMMERCIAL TRANSP	526.00
04-10	AP	01898886	CITIBANK GOV CARD SERVICE	03/18/26	03/20/26	LODGING	360.37
04-10	AP	01898886	CITIBANK GOV CARD SERVICE	03/19/26	03/20/26	LODGING	360.37
04-10	AP	01898886	CITIBANK GOV CARD SERVICE	03/18/26	03/20/26	PARKING	78.00
04-16	AP	01899605	CITIBANK GOV CARD SERVICE	03/19/26	03/20/26	NON-AIRFARE COMMERCIAL TRANSP	413.00
04-16	AP	01899605	CITIBANK GOV CARD SERVICE	03/19/26	03/20/26	LODGING	360.37
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	37.50
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	380.20
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	729.19
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/11/26	03/13/26	LODGING	252.18
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/13/26	03/14/26	LODGING	181.29
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	TAXI/RIDE SHARE	26.95
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	TAXI/RIDE SHARE	21.97
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	TAXI/RIDE SHARE	65.14
04-20	AP	01899851	CITIBANK GOV CARD SERVICE	03/11/26	03/13/26	PARKING	69.52
04-21	AP	01900070	CITIBANK GOV CARD SERVICE	02/11/26	02/13/26	LODGING	997.26
04-21	AP	01900070	CITIBANK GOV CARD SERVICE	02/11/26	02/13/26	PARKING	132.00
04-23	AP	01900580	KOZTOSKI, DOUGLAS W.	04/12/26	04/14/26	PER DIEM MEALS & INCIDENTALS	215.00
04-23	AP	01904050	CITIBANK GOV CARD SERVICE	02/11/26	02/13/26	CAR RENTAL	328.72
04-24	AP	01900602	LEEPER, JERRELL M.	04/12/26	04/14/26	PER DIEM MEALS & INCIDENTALS	215.00
04-24	AP	01903503	HOLT, CLINTON F.	04/12/26	04/14/26	PER DIEM MEALS & INCIDENTALS	215.00
04-24	AP	01903503	HOLT, CLINTON F.	04/12/26	04/14/26	PRIVATE AUTO MILEAGE	43.50
05-14	AP	01905263	CITIBANK GOV CARD SERVICE	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-14	AP	01905263	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-14	AP	01905263	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	305.20
05-14	AP	01905263	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	LODGING	620.02
05-14	AP	01905263	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	CAR RENTAL	166.81
05-14	AP	01905263	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	GASOLINE	15.25
05-14	AP	01905263	CITIBANK GOV CARD SERVICE	04/10/26	04/10/26	TAXI/RIDE SHARE	67.19
05-14	AP	01905263	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	TAXI/RIDE SHARE	88.80
05-14	AP	01905887	CITIBANK GOV CARD SERVICE	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-14	AP	01905887	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-14	AP	01905887	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	305.20
05-14	AP	01905887	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	LODGING	513.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2026 HOUSE RECORDING STUDIO—Con.						
05-14	AP 01905887	CITIBANK GOV CARD SERVICE	04/11/26 04/11/26	TAXI/RIDE SHARE	70.39	
05-14	AP 01905887	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	TAXI/RIDE SHARE	79.95	
05-15	AP 01905334	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-15	AP 01905334	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	250.40	
05-15	AP 01905334	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	260.20	
05-15	AP 01905334	CITIBANK GOV CARD SERVICE	04/12/26 04/14/26	LODGING	513.02	
05-15	AP 01905334	CITIBANK GOV CARD SERVICE	04/12/26 04/14/26	PARKING	105.00	
05-20	AP 01906465	BOURNE, TROY F.	05/06/26 05/08/26	PER DIEM MEALS & INCIDENTALS	170.00	
05-20	AP 01906465	BOURNE, TROY F.	05/06/26 05/08/26	PRIVATE AUTO MILEAGE	27.55	
05-20	AP 01906676	BROWN,JASON	05/06/26 05/08/26	PER DIEM MEALS & INCIDENTALS	170.00	
05-28	AP 01908084	MURPHY, THOMAS P.	05/06/26 05/08/26	PER DIEM MEALS & INCIDENTALS	170.00	
06-11	AP 01911570	CITIBANK GOV CARD SERVICE	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-11	AP 01911570	CITIBANK GOV CARD SERVICE	05/06/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	170.39	
06-11	AP 01911570	CITIBANK GOV CARD SERVICE	05/06/26 05/08/26	LODGING	329.53	
06-11	AP 01911570	CITIBANK GOV CARD SERVICE	05/08/26 05/08/26	GASOLINE	40.00	
06-11	AP 01911570	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	TAXI/RIDE SHARE	76.72	
06-11	AP 01911570	CITIBANK GOV CARD SERVICE	05/09/26 05/09/26	TAXI/RIDE SHARE	91.99	
06-11	AP 01911570	CITIBANK GOV CARD SERVICE	05/06/26 05/07/26	PARKING	35.00	
06-11	AP 01911631	CITIBANK GOV CARD SERVICE	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-11	AP 01911631	CITIBANK GOV CARD SERVICE	05/06/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	170.39	
06-11	AP 01911631	CITIBANK GOV CARD SERVICE	05/06/26 05/08/26	LODGING	329.53	
06-11	AP 01911828	MURPHY, THOMAS P.	05/06/26 05/09/26	PARKING	105.00	
06-12	AP 01911831	CITIBANK GOV CARD SERVICE	05/06/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	189.14	
06-12	AP 01911831	CITIBANK GOV CARD SERVICE	05/06/26 05/08/26	LODGING	329.53	
06-12	AP 01911831	CITIBANK GOV CARD SERVICE	05/06/26 05/08/26	CAR RENTAL	205.78	
06-12	AP 01911831	CITIBANK GOV CARD SERVICE	05/06/26 05/09/26	PARKING	105.00	
06-23	AP 01913090	DAHL, RYAN S.	06/10/26 06/12/26	PER DIEM MEALS & INCIDENTALS	170.00	
06-23	AP 01913169	LANE, EDGAR C.	06/10/26 06/13/26	PER DIEM MEALS & INCIDENTALS	259.00	
06-23	AP 01913176	OVERBY, CHRISTOPHER A.	06/10/26 06/13/26	PER DIEM MEALS & INCIDENTALS	259.00	
06-23	AP 01913176	OVERBY, CHRISTOPHER A.	06/10/26 06/13/26	PRIVATE AUTO MILEAGE	22.48	
06-24	AP 01916165	ROOT, SEAN L.	06/10/26 06/13/26	PER DIEM MEALS & INCIDENTALS	280.00	
06-25	AP 01914385	FREGGER, RYAN G.	06/10/26 06/13/26	PER DIEM MEALS & INCIDENTALS	280.00	
06-25	AP 01916249	COLLINS, JOHN B.	06/11/26 06/13/26	PER DIEM MEALS & INCIDENTALS	170.00	
					TRAVEL TOTALS:	20,694.28
TRANSPORTATION OF THINGS						
04-01	AP 01897920	RXO FREIGHT FORWARDING INC	03/13/26 03/13/26	FREIGHT CHARGES	1,046.05	
04-13	AP 01898936	RXO FREIGHT FORWARDING INC	03/20/26 03/20/26	FREIGHT CHARGES	680.79	
04-24	AP 01900652	RXO FREIGHT FORWARDING INC	04/16/26 04/16/26	FREIGHT CHARGES	1,183.55	
05-04	AP 01904074	RXO FREIGHT FORWARDING INC	04/10/26 04/20/26	FREIGHT CHARGES	1,044.68	
05-21	AP 01906470	RXO FREIGHT FORWARDING INC	04/29/26 04/29/26	FREIGHT CHARGES	1,680.25	
05-27	AP 01909846	RXO FREIGHT FORWARDING INC	05/08/26 05/08/26	FREIGHT CHARGES	1,643.85	
06-23	AP 01913072	RXO FREIGHT FORWARDING INC	06/04/26 06/04/26	FREIGHT CHARGES	1,503.39	
06-24	AP 01916230	RXO FREIGHT FORWARDING INC	06/04/26 06/10/26	FREIGHT CHARGES	906.49	

06-24	AP	01916368	RXO FREIGHT FORWARDING INC	06/12/26	06/12/26	FREIGHT CHARGES	1,433.17
06-24	AP	01916479	RXO FREIGHT FORWARDING INC	06/12/26	06/12/26	FREIGHT CHARGES	896.63
06-25	AP	01916229	RXO FREIGHT FORWARDING INC	06/04/26	06/04/26	FREIGHT CHARGES	1,095.71
TRANSPORTATION OF THINGS TOTALS:							13,114.56
SUPPLIES AND MATERIALS							
05-15	AP	01905334	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	7.33
06-25	AP	01911524	CITI PCARD-B&H PHOTO 800-606-6969	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	262.30
06-25	AP	01911524	CITI PCARD-CUSTOMINK LLC	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	990.00
SUPPLIES AND MATERIALS TOTALS:							1,259.63
HRS FIELD HEARING TOTALS:							35,068.47
HRS COMMITTEE BROADCAST OPS							
SUPPLIES AND MATERIALS							
04-02	AP	01898956	RENEWED VISION LLC	04/18/26	04/18/27	SOFTWARE LESS THAN \$1000 QTY - 50	7,560.00
SUPPLIES AND MATERIALS TOTALS:							7,560.00
HRS COMMITTEE BROADCAST OPS TOTALS:							7,560.00
HRS FLOOR COVERAGE							
EQUIPMENT							
06-29	AP	01917418	HUMAN CIRCUIT INC	06/03/26	06/03/26	OFFICE EQUIP PURCH LESS THAN \$25,000	49,776.00
EQUIPMENT TOTALS:							49,776.00
HRS FLOOR COVERAGE TOTALS:							49,776.00
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
06-25	AP	01911524	CITI PCARD-Native Instruments	05/14/26	05/13/27	SOFTWARE LESS THAN \$1000	200.00
SUPPLIES AND MATERIALS TOTALS:							200.00
EQUIPMENT							
06-30	AP	01917582	ASSOCIATED PRODUCTION MUSIC LLC	05/01/26	04/30/29	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,155.00
EQUIPMENT TOTALS:							1,155.00
HOUSE RECORDING STUDIO OPS TOTALS:							1,355.00
OFFICE TOTALS:							93,759.47
FISCAL YEAR 2025 HOUSE RECORDING STUDIO							
HRS FIELD HEARING							
TRAVEL							
04-01	AP	01897582	BRACKENS, ROBERT	03/11/26	03/14/26	PER DIEM MEALS & INCIDENTALS	269.50
04-01	AP	01897656	LANE, EDGAR C.	03/18/26	03/20/26	PER DIEM MEALS & INCIDENTALS	230.00
04-01	AP	01897809	DAHL, RYAN S.	03/11/26	03/13/26	PER DIEM MEALS & INCIDENTALS	170.00
TRAVEL TOTALS:							669.50
SUPPLIES AND MATERIALS							
04-22	AP	01899406	CITI PCARD-iStockphoto	03/05/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-11	AP	01905669	AMAZON CAPITAL SERVICES INC	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	29.96
05-19	AP	01905882	CITI PCARD-B&H PHOTO 800-606-6969	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	748.00
06-12	AP	01911312	AMAZON CAPITAL SERVICES INC	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	399.76
SUPPLIES AND MATERIALS TOTALS:							1,192.71
HRS FIELD HEARING TOTALS:							1,862.21
HRS COMMITTEE BROADCAST OPS							
SUPPLIES AND MATERIALS							
04-13	AP	01899032	AMAZON CAPITAL SERVICES INC	03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	54.04
04-22	AP	01899406	CITI PCARD-B&H PHOTO 800-606-6969	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	574.20
04-22	AP	01899406	CITI PCARD-B&H PHOTO 800-606-6969	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	315.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 HOUSE RECORDING STUDIO—Con.						
04-22	AP 01899406	CITI PCARD-FS stairways	03/19/26	03/19/26	SOFTWARE LESS THAN \$1000	38.16
05-19	AP 01905882	CITI PCARD-DKC DIGI KEY CORP	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	157.90
05-19	AP 01905882	CITI PCARD-MARKERTEK VIDEO SUPPLY	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	996.45
SUPPLIES AND MATERIALS TOTALS:						2,135.90
HRS FLOOR COVERAGE						2,135.90
TRANSPORTATION OF THINGS						
06-29	AP 01917418	HUMAN CIRCUIT INC	06/03/26	06/03/26	FREIGHT CHARGES	1,000.00
TRANSPORTATION OF THINGS TOTALS:						1,000.00
OTHER SERVICES						
04-02	AP 01898961	HUMAN CIRCUIT INC	03/04/26	03/04/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2	2,386.36
04-02	AP 01898961	HUMAN CIRCUIT INC	03/04/26	03/04/26	TECHNOLOGY SERVICE CONTRACTS QTY - 16	3,600.00
OTHER SERVICES TOTALS:						5,986.36
SUPPLIES AND MATERIALS						
04-22	AP 01899406	CITI PCARD-B&H PHOTO 800-606-6969	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	206.25
05-11	AP 01905671	AMAZON CAPITAL SERVICES INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	64.99
SUPPLIES AND MATERIALS TOTALS:						271.24
EQUIPMENT						
04-02	AP 01898961	HUMAN CIRCUIT INC	03/04/26	03/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.73
04-02	AP 01898961	HUMAN CIRCUIT INC	03/04/26	03/04/26	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	83,237.50
04-02	AP 01898961	HUMAN CIRCUIT INC	03/04/26	03/04/26	WARRANTIES	8,179.55
04-17	AP 01903501	DIGITAL VIDEO GROUP INC	04/09/26	04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	32,304.01
04-17	AP 01903501	DIGITAL VIDEO GROUP INC	04/09/26	04/09/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	21,899.13
04-29	AP 01905008	SALAS OBRIEN INC	01/01/26	03/31/26	MAINTENANCE / REPAIRS	8,200.00
06-09	AP 01912530	CHESAPEAKE SYSTEMS LLC	05/29/26	05/29/26	WARRANTIES QTY - 3	2,157.12
06-25	AP 01911524	CITI PCARD-B&H PHOTO 800-606-6969	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,122.00
06-29	AP 01917418	HUMAN CIRCUIT INC	06/03/26	06/03/26	OFFICE EQUIP PURCH LESS THAN \$25,000	17,210.00
EQUIPMENT TOTALS:						175,732.04
HRS FLOOR COVERAGE TOTALS:						182,989.64
HOUSE RECORDING STUDIO OPS						
TRAVEL						
06-09	AP 01912482	CHESAPEAKE SYSTEMS LLC	03/18/26	03/18/26	CONSULT TRAVEL / RELATED EXP	5,434.78
TRAVEL TOTALS:						5,434.78
OTHER SERVICES						
06-09	AP 01912482	CHESAPEAKE SYSTEMS LLC	03/18/26	03/18/26	EQUIPMENT INSTALLATION	1,521.74
06-09	AP 01912482	CHESAPEAKE SYSTEMS LLC	03/18/26	03/18/26	TRAINING QTY - 3	4,565.22
OTHER SERVICES TOTALS:						6,086.96
SUPPLIES AND MATERIALS						
04-09	AP 01898824	AMAZON CAPITAL SERVICES INC	03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	309.92
05-19	AP 01905882	CITI PCARD-B&H PHOTO 800-606-6969	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	1,916.64
05-19	AP 01905882	CITI PCARD-iStockphoto	04/03/26	04/03/26	SOFTWARE LESS THAN \$1000	325.00
SUPPLIES AND MATERIALS TOTALS:						2,551.56
EQUIPMENT						
04-22	AP 01899406	CITI PCARD-B&H PHOTO 800-606-6969	03/23/26	03/23/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,366.00

06-09	AP	01912482	CHESAPEAKE SYSTEMS LLC	03/18/26	03/18/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,933.77
06-09	AP	01912482	CHESAPEAKE SYSTEMS LLC	03/18/26	03/18/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	31,788.08
06-09	AP	01912482	CHESAPEAKE SYSTEMS LLC	03/18/26	03/18/26	MAINTENANCE / REPAIRS QTY - 2	2,980.14
06-09	AP	01912482	CHESAPEAKE SYSTEMS LLC	03/18/26	03/18/26	MAINTENANCE / REPAIRS QTY - 16	9,536.48
06-09	AP	01912482	CHESAPEAKE SYSTEMS LLC	03/18/26	03/18/26	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	31,304.35
06-11	AP	01912656	ONE DIVERSIFIED LLC	05/17/26	05/16/27	MAINTENANCE / REPAIRS	2,205.72
06-11	AP	01912660	ONE DIVERSIFIED LLC	05/17/26	05/16/27	MAINTENANCE / REPAIRS	2,205.72
EQUIPMENT TOTALS:							93,320.26
HOUSE RECORDING STUDIO OPS TOTALS:							107,393.56
OFFICE TOTALS:							294,381.31

FISCAL YEAR 2024 HOUSE RECORDING STUDIO
EVENT ROOM AV

OTHER SERVICES							
04-03	AP	01899183	K2 AUDIO LLC C/O SALAS O'BRIEN	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	9,305.95
04-20	AP	01903681	K2 AUDIO LLC C/O SALAS O'BRIEN	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,033.99
05-13	AP	01906679	CONVERGENZ LLC	04/14/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	5,720.00
05-13	AP	01906680	CONVERGENZ LLC	03/03/26	03/26/26	NON-TECHNOLOGY SERVICE CONTR	5,200.00
06-09	AP	01912290	CONVERGENZ LLC	05/12/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	3,640.00
06-09	AP	01912293	CONVERGENZ LLC	05/19/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	1,560.00
OTHER SERVICES TOTALS:							26,459.94
EVENT ROOM AV TOTALS:							26,459.94
OFFICE TOTALS:							26,459.94

FISCAL YEAR 2022 HOUSE RECORDING STUDIO
HOUSE FLOOR AUDIO UPGRADE
OTHER SERVICES

04-07	AP	01899361	MC DEAN INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	12,338.01
OTHER SERVICES TOTALS:							12,338.01
HOUSE FLOOR AUDIO UPGRADE TOTALS:							12,338.01
OFFICE TOTALS:							12,338.01

FISCAL YEAR 2023 ASSET OPERATIONS
ADMIN AND OPS

OTHER SERVICES							
04-07	AP	01899458	TEKPRO SUPPORT SERVICES LLC	01/02/26	01/30/26	NON-TECHNOLOGY SERVICE CONTR	6,356.25
04-20	AP	01903605	DISTRICT MOVING COMPANIES INC	03/23/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	6,663.12
04-20	AP	01903606	DISTRICT MOVING COMPANIES INC	03/30/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	4,899.97
04-20	AP	01903684	DISTRICT MOVING COMPANIES INC	04/06/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	5,880.09
05-01	AP	01905403	DISTRICT MOVING COMPANIES INC	04/20/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	4,728.40
05-08	AP	01906239	TEKPRO SUPPORT SERVICES LLC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	7,987.50
05-18	AP	01908163	DISTRICT MOVING COMPANIES INC	04/13/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	4,206.19
05-18	AP	01909790	DISTRICT MOVING COMPANIES INC	05/04/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	3,279.25
05-18	AP	01909792	DISTRICT MOVING COMPANIES INC	04/27/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	4,119.09
06-03	AP	01911656	DISTRICT MOVING COMPANIES INC	05/11/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	4,177.52
06-03	AP	01911821	DISTRICT MOVING COMPANIES INC	05/26/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	3,164.50
06-15	AP	01913165	DISTRICT MOVING COMPANIES INC	05/18/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	3,261.00
OTHER SERVICES TOTALS:							58,722.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 ASSET OPERATIONS—Con.						
					ADMIN AND OPS TOTALS:	58,722.88
					OFFICE TOTALS:	58,722.88
FISCAL YEAR 2023 FURNITURE LIFECYCLE MANAGEMENT						
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
04-29	AP	01905127	INTERSTATE GROUP HOLDINGS INC	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	22,233.00
06-03	AP	01911792	INTERSTATE GROUP HOLDINGS INC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	80,325.04
					OTHER SERVICES TOTALS:	102,558.04
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	102,558.04
					OFFICE TOTALS:	102,558.04
FISCAL YEAR 2026 CUSTOMER EXPERIENCE CENTER IO						
CAO CONFERENCES AND EVENTS						
					TRAVEL	12,820.50
					CAO CONFERENCES AND EVENTS TOTALS:	12,820.50
					OFFICE TOTALS:	12,820.50
CAO CONFERENCES AND EVENTS						
TRAVEL						
06-22	AP	01912419	CITIBANK GOV CARD SERVICE	05/10/26 05/19/26	LODGING	12,820.50
					TRAVEL TOTALS:	12,820.50
					CAO CONFERENCES AND EVENTS TOTALS:	12,820.50
					OFFICE TOTALS:	12,820.50
FISCAL YEAR 2023 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
TRAVEL						
05-21	AP	01910309	ALEXA POLMER SPENCER	05/14/26 05/14/26	CONSULT TRAVEL / RELATED EXP	1,243.02
					TRAVEL TOTALS:	1,243.02
OTHER SERVICES						
05-21	AP	01910309	ALEXA POLMER SPENCER	05/14/26 05/14/26	TRAINING	5,250.00
					OTHER SERVICES TOTALS:	5,250.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	6,493.02
					OFFICE TOTALS:	6,493.02
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO						
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
04-22	AP	01904032	LEAD WITH CREATIVITY	02/26/26 02/26/26	NON-TECHNOLOGY SERVICE CONTR	275.00
					OTHER SERVICES TOTALS:	275.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	275.00

				OFFICE TOTALS:	275.00		
FISCAL YEAR 2026 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
LIMS	PERSONNEL COMPENSATION				54,996.58	22,942.85	
	TRAVEL				49.06	0.00	
	RENT, COMMUNICATION, UTILITIES				25.99	9.99	
	PRINTING AND REPRODUCTION				330.20	240.00	
	OTHER SERVICES				1,264,396.54	364,181.69	
	SUPPLIES AND MATERIALS				33,342.47	4,792.27	
	EQUIPMENT				377,267.85	63,923.25	
	SALARIES, OFFICERS & EMPLOYEES TOTALS:				1,730,408.69	456,090.05	
	OTHER SERVICES				391,553.99	83,761.30	
	EQUIPMENT				246,480.81	246,480.81	
LIMS TOTALS:				638,034.80	330,242.11		
ELECTRONIC VOTING SYSTEM							
HOUSE MODERNIZATION INITIATIVE	RENT, COMMUNICATION, UTILITIES				21,167.10	0.00	
	SUPPLIES AND MATERIALS				974.13	381.99	
	EQUIPMENT				248,427.52	14,514.52	
	ELECTRONIC VOTING SYSTEM TOTALS:				270,568.75	14,896.51	
	OTHER SERVICES				1,813,125.23	833,876.26	
	SUPPLIES AND MATERIALS				222.00	222.00	
	HOUSE MODERNIZATION INITIATIVE TOTALS:				1,813,347.23	834,098.26	
	EXERCISES ACTIVITY						
	TRAVEL				1,324.83	0.00	
	OTHER SERVICES				6,664.00	0.00	
SUPPLIES AND MATERIALS				3,772.37	0.00		
EQUIPMENT				47,780.59	0.00		
EXERCISES ACTIVITY TOTALS:				59,541.79	0.00		
OFFICE TOTALS:				4,511,901.26	1,635,326.93		
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
	EDWARDS, ELIJAH F.	06/02/26	06/30/26	TEMPORARY INTERN		3,412.01	
	KAHN, BENJAMIN E.	06/01/26	06/30/26	TEMPORARY INTERN		3,529.67	
	KELEPUROVSKI, NATALIE C.	04/01/26	05/01/26	TEMPORARY INTERN		3,647.33	
	MOSLEY, JHANA M.	06/08/26	06/30/26	TEMPORARY INTERN		2,706.08	
	RAZIQ, RABIA B.	06/08/26	06/30/26	TEMPORARY INTERN		2,706.08	
	TUFFIN, WILSON B.	05/18/26	06/30/26	TEMPORARY INTERN		5,059.19	
	VASQUEZ HERNANDEZ, BRITTANY	06/15/26	06/30/26	TEMPORARY INTERN		1,882.49	
				PERSONNEL COMPENSATION TOTALS:		22,942.85	
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0340170	ELLIOTT, FARAR	02/01/26	02/01/26	POSTAGE / COURIER / BOX RENTAL	9.99
				RENT, COMMUNICATION, UTILITIES TOTALS:			9.99
PRINTING AND REPRODUCTION							
06-26	GL	MED0151855		05/06/26	06/11/26	PHOTOGRAPHIC (TRANSFER)	240.00
				PRINTING AND REPRODUCTION TOTALS:			240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
OTHER SERVICES						
04-01	AP 01898866	SCHUETTINGER CONSERVATION SERVICES INC	06/10/25 03/31/26	NON-TECHNOLOGY SERVICE CONTR	17,925.00	
04-01	AP 01898872	LEXITAS TP ONE	03/18/26 03/18/26	STENOGRAPHIC REPORTING	875.00	
04-01	AP 01898880	LEXITAS TP ONE	03/19/26 03/19/26	STENOGRAPHIC REPORTING	1,350.00	
04-01	AP 01898884	LEXITAS TP ONE	03/19/26 03/19/26	STENOGRAPHIC REPORTING	850.00	
04-01	AP 01898887	LEXITAS TP ONE	03/17/26 03/19/26	STENOGRAPHIC REPORTING	7,684.00	
04-02	AP 01899086	LEXITAS TP ONE	03/18/26 03/18/26	STENOGRAPHIC REPORTING	1,365.00	
04-02	AP 01899089	ANDERSON COURT REPORTING LLC	03/25/26 03/25/26	STENOGRAPHIC REPORTING	776.54	
04-02	AP 01899094	ACE-FEDERAL REPORTERS INC	03/18/26 03/18/26	STENOGRAPHIC REPORTING	640.50	
04-03	AP 01899091	ANDERSON COURT REPORTING LLC	03/25/26 03/25/26	STENOGRAPHIC REPORTING	361.42	
04-03	AP 01899092	ANDERSON COURT REPORTING LLC	03/26/26 03/26/26	STENOGRAPHIC REPORTING	615.55	
04-03	AP 01899136	ACE-FEDERAL REPORTERS INC	03/17/26 03/17/26	STENOGRAPHIC REPORTING	2,220.00	
04-03	AP 01899139	DIVERSIFIED REPORTING SERVICES INC	03/17/26 03/26/26	STENOGRAPHIC REPORTING	10,654.62	
04-03	AP 01899140	LEXITAS	03/26/26 03/26/26	STENOGRAPHIC REPORTING	1,722.00	
04-03	AP 01899141	LEXITAS TP ONE	03/25/26 03/25/26	STENOGRAPHIC REPORTING	322.00	
04-03	AP 01899229	NEAL R GROSS & COMPANY INC	03/25/26 03/25/26	STENOGRAPHIC REPORTING	798.75	
04-03	AP 01899230	NEAL R GROSS & COMPANY INC	03/26/26 03/26/26	STENOGRAPHIC REPORTING	2,363.75	
04-03	AP 01899231	NEAL R GROSS & COMPANY INC	03/25/26 03/25/26	STENOGRAPHIC REPORTING	1,114.75	
04-03	AP 01899232	NEAL R GROSS & COMPANY INC	03/25/26 03/25/26	STENOGRAPHIC REPORTING	618.75	
04-03	AP 01899233	NEAL R GROSS & COMPANY INC	03/25/26 03/25/26	STENOGRAPHIC REPORTING	1,743.75	
04-03	AP 01899237	NEAL R GROSS & COMPANY INC	03/26/26 03/26/26	STENOGRAPHIC REPORTING	2,867.00	
04-03	AP 01899238	NEAL R GROSS & COMPANY INC	03/25/26 03/25/26	STENOGRAPHIC REPORTING	1,265.75	
04-03	AP 01899239	NEAL R GROSS & COMPANY INC	03/25/26 03/25/26	STENOGRAPHIC REPORTING	915.00	
04-08	AP 01899236	NEAL R GROSS & COMPANY INC	03/18/26 03/18/26	STENOGRAPHIC REPORTING	506.25	
04-10	AP 01899945	NEAL R GROSS & COMPANY INC	03/26/26 03/26/26	STENOGRAPHIC REPORTING	258.75	
04-10	AP 01899951	NEAL R GROSS & COMPANY INC	03/26/26 03/26/26	STENOGRAPHIC REPORTING	438.75	
04-10	AP 01899960	ANDERSON COURT REPORTING LLC	03/25/26 03/25/26	STENOGRAPHIC REPORTING	979.20	
04-10	AP 01899961	ANDERSON COURT REPORTING LLC	03/26/26 03/26/26	STENOGRAPHIC REPORTING	856.80	
04-10	AP 01899962	ANDERSON COURT REPORTING LLC	03/26/26 03/26/26	STENOGRAPHIC REPORTING	288.00	
04-15	AP X0340170	ELLIOTT, FARAR	02/01/26 02/01/26	MISCELLANEOUS OTHER SERVICES	32.00	
04-15	AP X0340170	ELLIOTT, FARAR	02/02/26 02/02/26	MISCELLANEOUS OTHER SERVICES	11.00	
04-15	AP X0340170	ELLIOTT, FARAR	02/13/26 02/13/26	MISCELLANEOUS OTHER SERVICES	11.99	
04-15	AP X0340170	ELLIOTT, FARAR	02/16/26 02/16/26	MISCELLANEOUS OTHER SERVICES	14.00	
04-15	AP X0340170	ELLIOTT, FARAR	02/20/26 02/20/26	MISCELLANEOUS OTHER SERVICES	50.00	
04-21	AP 01903765	LEXITAS TP ONE	04/15/26 04/15/26	STENOGRAPHIC REPORTING	987.50	
04-21	AP 01903767	LEXITAS TP ONE	03/18/25 03/18/25	STENOGRAPHIC REPORTING	2,170.00	
04-21	AP 01903771	LEXITAS TP ONE	03/03/26 03/04/26	STENOGRAPHIC REPORTING	12,227.50	
04-21	AP 01903781	ANDERSON COURT REPORTING LLC	04/15/26 04/15/26	STENOGRAPHIC REPORTING	814.42	
04-21	AP 01903784	ANDERSON COURT REPORTING LLC	04/15/26 04/15/26	STENOGRAPHIC REPORTING	1,084.26	
04-21	AP 01903786	ANDERSON COURT REPORTING LLC	04/16/26 04/16/26	STENOGRAPHIC REPORTING	818.51	
04-21	AP 01903797	NEAL R GROSS & COMPANY INC	04/15/26 04/15/26	STENOGRAPHIC REPORTING	753.75	
04-21	AP 01903800	NEAL R GROSS & COMPANY INC	04/16/26 04/16/26	STENOGRAPHIC REPORTING	1,037.00	
04-21	AP 01903803	ACE-FEDERAL REPORTERS INC	03/26/26 03/26/26	STENOGRAPHIC REPORTING	1,113.00	

04-23	AP	01904105	NEAL R GROSS & COMPANY INC	04/16/26	04/16/26	STENOGRAPHIC REPORTING	784.00
04-23	AP	01904106	NEAL R GROSS & COMPANY INC	04/16/26	04/16/26	STENOGRAPHIC REPORTING	843.75
04-23	AP	01904108	NEAL R GROSS & COMPANY INC	04/16/26	04/16/26	STENOGRAPHIC REPORTING	562.50
04-23	AP	01904110	NEAL R GROSS & COMPANY INC	04/15/26	04/15/26	STENOGRAPHIC REPORTING	776.25
04-23	AP	01904111	NEAL R GROSS & COMPANY INC	04/16/26	04/16/26	STENOGRAPHIC REPORTING	1,203.75
04-23	AP	01904124	LEXITAS TP ONE	04/16/26	04/16/26	STENOGRAPHIC REPORTING	1,396.50
04-23	AP	01904128	LEXITAS TP ONE	04/16/26	04/16/26	STENOGRAPHIC REPORTING	3,374.00
04-23	AP	01904144	DIVERSIFIED REPORTING SERVICES INC	03/05/26	03/26/26	STENOGRAPHIC REPORTING	3,871.02
04-24	AP	01904229	NEAL R GROSS & COMPANY INC	04/15/26	04/15/26	STENOGRAPHIC REPORTING	1,057.50
04-24	AP	01904230	NEAL R GROSS & COMPANY INC	04/15/26	04/15/26	STENOGRAPHIC REPORTING	495.00
04-24	AP	01904233	ACE-FEDERAL REPORTERS INC	04/17/26	04/17/26	STENOGRAPHIC REPORTING	1,281.00
04-24	AP	01904234	NEAL R GROSS & COMPANY INC	04/22/26	04/22/26	STENOGRAPHIC REPORTING	2,638.25
04-24	AP	01904235	ACE-FEDERAL REPORTERS INC	04/16/26	04/16/26	STENOGRAPHIC REPORTING	808.50
04-24	AP	01904239	ANDERSON COURT REPORTING LLC	04/15/26	04/15/26	STENOGRAPHIC REPORTING	1,029.60
04-24	AP	01904242	NEAL R GROSS & COMPANY INC	01/21/26	01/21/26	STENOGRAPHIC REPORTING	1,586.00
04-24	AP	01904243	ANDERSON COURT REPORTING LLC	04/16/26	04/16/26	STENOGRAPHIC REPORTING	956.47
04-24	AP	01904244	ANDERSON COURT REPORTING LLC	04/21/26	04/21/26	STENOGRAPHIC REPORTING	672.37
04-24	AP	01904245	ANDERSON COURT REPORTING LLC	04/21/26	04/21/26	STENOGRAPHIC REPORTING	795.48
04-24	AP	01904246	DIVERSIFIED REPORTING SERVICES INC	03/25/26	04/21/26	STENOGRAPHIC REPORTING	9,404.68
04-24	AP	01904247	ACE-FEDERAL REPORTERS INC	04/15/26	04/15/26	STENOGRAPHIC REPORTING	535.50
04-24	AP	01904249	NEAL R GROSS & COMPANY INC	01/14/26	01/14/26	STENOGRAPHIC REPORTING	1,451.25
04-24	AP	01904250	NEAL R GROSS & COMPANY INC	04/22/26	04/22/26	STENOGRAPHIC REPORTING	549.00
05-07	AP	01905948	ANDERSON COURT REPORTING LLC	04/21/26	04/21/26	STENOGRAPHIC REPORTING	525.60
05-07	AP	01905949	ANDERSON COURT REPORTING LLC	04/22/26	04/22/26	STENOGRAPHIC REPORTING	532.80
05-07	AP	01905950	ANDERSON COURT REPORTING LLC	04/29/26	04/29/26	STENOGRAPHIC REPORTING	360.00
05-07	AP	01905951	ACE-FEDERAL REPORTERS INC	04/22/26	04/22/26	STENOGRAPHIC REPORTING	787.50
05-07	AP	01905952	ACE-FEDERAL REPORTERS INC	04/21/26	04/21/26	STENOGRAPHIC REPORTING	1,080.00
05-07	AP	01905961	NEAL R GROSS & COMPANY INC	04/21/26	04/21/26	STENOGRAPHIC REPORTING	528.75
05-07	AP	01905963	NEAL R GROSS & COMPANY INC	04/22/26	04/22/26	STENOGRAPHIC REPORTING	1,080.00
05-07	AP	01905972	NEAL R GROSS & COMPANY INC	04/22/26	04/22/26	STENOGRAPHIC REPORTING	1,083.00
05-07	AP	01905974	NEAL R GROSS & COMPANY INC	04/28/26	04/28/26	STENOGRAPHIC REPORTING	1,261.75
05-07	AP	01905975	NEAL R GROSS & COMPANY INC	04/27/26	04/27/26	STENOGRAPHIC REPORTING	1,418.25
05-07	AP	01905993	LEXITAS TP ONE	04/27/26	04/27/26	STENOGRAPHIC REPORTING	1,120.00
05-07	AP	01905996	LEXITAS TP ONE	04/28/26	04/28/26	STENOGRAPHIC REPORTING	1,820.00
05-07	AP	01906001	LEXITAS TP ONE	04/16/26	04/21/26	STENOGRAPHIC REPORTING	3,671.50
05-08	AP	01906212	NEAL R GROSS & COMPANY INC	04/29/26	04/29/26	STENOGRAPHIC REPORTING	888.75
05-08	AP	01906213	NEAL R GROSS & COMPANY INC	04/29/26	04/29/26	STENOGRAPHIC REPORTING	765.00
05-08	AP	01906214	NEAL R GROSS & COMPANY INC	04/29/26	04/29/26	STENOGRAPHIC REPORTING	3,003.75
05-08	AP	01906219	NEAL R GROSS & COMPANY INC	04/28/26	04/28/26	STENOGRAPHIC REPORTING	697.50
05-08	AP	01906222	LEXITAS TP ONE	04/30/26	04/30/26	STENOGRAPHIC REPORTING	476.00
05-08	AP	01906225	LEXITAS TP ONE	04/29/26	04/29/26	STENOGRAPHIC REPORTING	900.00
05-14	AP	01906723	NIGHT KITCHEN INC	01/01/26	01/31/26	WEB DEV HST.EMAIL & RLTD SERV	11,556.00
05-18	AP	01909804	GENERAL DYNAMICS INFORMATION TECH INC	12/19/25	03/27/26	NON-TECHNOLOGY SERVICE CONTR	849.42
05-19	AP	01909883	ANDERSON COURT REPORTING LLC	05/12/26	05/12/26	STENOGRAPHIC REPORTING	839.77
05-19	AP	01909885	ACE-FEDERAL REPORTERS INC	04/29/26	04/29/26	STENOGRAPHIC REPORTING	861.00
05-19	AP	01909887	ACE-FEDERAL REPORTERS INC	04/28/26	04/28/26	STENOGRAPHIC REPORTING	892.50
05-19	AP	01909889	DIVERSIFIED REPORTING SERVICES INC	04/16/26	04/28/26	STENOGRAPHIC REPORTING	10,754.94
05-19	AP	01909890	NEAL R GROSS & COMPANY INC	05/13/26	05/13/26	STENOGRAPHIC REPORTING	2,318.00
05-19	AP	01909939	LEXITAS TP ONE	05/13/26	05/13/26	STENOGRAPHIC REPORTING	2,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
05-19	AP	01909944	LEXITAS TP ONE	05/12/26 05/12/26	STENOGRAPHIC REPORTING	2,464.00
05-19	AP	01909949	ANDERSON COURT REPORTING LLC	05/13/26 05/13/26	STENOGRAPHIC REPORTING	918.59
05-26	AP	01910566	NEAL R GROSS & COMPANY INC	05/18/26 05/18/26	STENOGRAPHIC REPORTING	1,568.00
05-26	AP	01910567	NEAL R GROSS & COMPANY INC	05/13/26 05/13/26	STENOGRAPHIC REPORTING	371.25
05-26	AP	01910568	DIVERSIFIED REPORTING SERVICES INC	04/28/26 05/14/26	STENOGRAPHIC REPORTING	9,848.14
05-27	AP	01910595	NEAL R GROSS & COMPANY INC	05/14/26 05/14/26	STENOGRAPHIC REPORTING	641.25
05-27	AP	01910596	NEAL R GROSS & COMPANY INC	05/14/26 05/14/26	STENOGRAPHIC REPORTING	1,833.75
05-27	AP	01910597	NEAL R GROSS & COMPANY INC	05/14/26 05/14/26	STENOGRAPHIC REPORTING	708.75
05-27	AP	01910598	STROMBERG CONSERVATION LLC	05/22/26 05/22/26	NON-TECHNOLOGY SERVICE CONTR	2,240.00
06-02	AP	01911605	ANDERSON COURT REPORTING LLC	05/20/26 05/20/26	STENOGRAPHIC REPORTING	691.20
06-02	AP	01911607	ANDERSON COURT REPORTING LLC	05/21/26 05/21/26	STENOGRAPHIC REPORTING	712.80
06-02	AP	01911608	ANDERSON COURT REPORTING LLC	05/20/26 05/20/26	STENOGRAPHIC REPORTING	833.36
06-02	AP	01911614	ANDERSON COURT REPORTING LLC	05/21/26 05/21/26	STENOGRAPHIC REPORTING	729.19
06-02	AP	01911615	ANDERSON COURT REPORTING LLC	05/21/26 05/21/26	STENOGRAPHIC REPORTING	967.33
06-02	AP	01911621	ANDERSON COURT REPORTING LLC	05/14/26 05/14/26	STENOGRAPHIC REPORTING	284.10
06-02	AP	01911625	ANDERSON COURT REPORTING LLC	05/21/26 05/21/26	STENOGRAPHIC REPORTING	719.72
06-02	AP	01911628	ANDERSON COURT REPORTING LLC	05/14/26 05/14/26	STENOGRAPHIC REPORTING	984.88
06-03	AP	01911654	NEAL R GROSS & COMPANY INC	05/20/26 05/20/26	STENOGRAPHIC REPORTING	1,372.50
06-03	AP	01911655	NEAL R GROSS & COMPANY INC	05/19/26 05/19/26	STENOGRAPHIC REPORTING	1,732.50
06-03	AP	01911706	NEAL R GROSS & COMPANY INC	05/21/26 05/21/26	STENOGRAPHIC REPORTING	1,212.75
06-03	AP	01911707	ACE-FEDERAL REPORTERS INC	05/14/26 05/14/26	STENOGRAPHIC REPORTING	1,722.00
06-03	AP	01911708	ACE-FEDERAL REPORTERS INC	05/20/26 05/20/26	STENOGRAPHIC REPORTING	619.50
06-03	AP	01911709	NEAL R GROSS & COMPANY INC	05/20/26 05/20/26	STENOGRAPHIC REPORTING	630.00
06-08	AP	01912234	NEAL R GROSS & COMPANY INC	05/20/26 05/20/26	STENOGRAPHIC REPORTING	2,851.75
06-08	AP	01912328	SEYFARTH SHAW LLP	05/01/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR	6,207.00
06-09	AP	01912376	LEXITAS TP ONE	03/13/26 03/17/26	STENOGRAPHIC REPORTING	2,449.00
06-09	AP	X0357217	ELLIOTT, FARAR	04/12/26 04/12/26	MISCELLANEOUS OTHER SERVICES	20.00
06-11	AP	01912821	DIVERSIFIED REPORTING SERVICES INC	05/20/26 05/21/26	STENOGRAPHIC REPORTING	24,964.78
06-11	AP	01912825	ACE-FEDERAL REPORTERS INC	05/21/26 05/21/26	STENOGRAPHIC REPORTING	1,752.00
06-11	AP	01912826	NEAL R GROSS & COMPANY INC	06/03/26 06/03/26	STENOGRAPHIC REPORTING	720.00
06-11	AP	01912827	NEAL R GROSS & COMPANY INC	06/04/26 06/04/26	STENOGRAPHIC REPORTING	967.75
06-11	AP	01912836	NEAL R GROSS & COMPANY INC	05/20/26 05/20/26	STENOGRAPHIC REPORTING	1,226.25
06-11	AP	01912844	NEAL R GROSS & COMPANY INC	06/03/26 06/03/26	STENOGRAPHIC REPORTING	2,452.50
06-11	AP	01912891	SEYFARTH SHAW LLP	02/03/26 02/27/26	NON-TECHNOLOGY SERVICE CONTR	38,212.50
06-11	AP	01912895	ACE-FEDERAL REPORTERS INC	06/03/26 06/03/26	STENOGRAPHIC REPORTING	808.50
06-11	AP	01912897	NEAL R GROSS & COMPANY INC	06/04/26 06/04/26	STENOGRAPHIC REPORTING	2,928.00
06-12	AP	01912930	ANDERSON COURT REPORTING LLC	06/03/26 06/03/26	STENOGRAPHIC REPORTING	814.42
06-12	AP	X0351314	ELLIOTT, FARAR	02/03/25 02/03/25	MISCELLANEOUS OTHER SERVICES	5.00
06-12	AP	X0351314	ELLIOTT, FARAR	01/29/26 01/29/26	MISCELLANEOUS OTHER SERVICES	12.00
06-12	AP	X0351314	ELLIOTT, FARAR	02/01/26 02/01/26	MISCELLANEOUS OTHER SERVICES	17.63
06-12	AP	X0351314	ELLIOTT, FARAR	02/06/26 02/06/26	MISCELLANEOUS OTHER SERVICES	89.93
06-12	AP	X0351314	ELLIOTT, FARAR	02/16/26 02/16/26	MISCELLANEOUS OTHER SERVICES	382.00
06-16	AP	01913224	CHESAPEAKE SYSTEMS LLC	06/03/26 12/31/26	NON-TECHNOLOGY SERVICE CONTR	40,000.00

06-18	AP	01916246	NEAL R GROSS & COMPANY INC	06/05/26	06/05/26	STENOGRAPHIC REPORTING	250.00
06-18	AP	01916247	NEAL R GROSS & COMPANY INC	06/09/26	06/09/26	STENOGRAPHIC REPORTING	2,623.00
06-18	AP	01916253	NEAL R GROSS & COMPANY INC	06/04/26	06/04/26	STENOGRAPHIC REPORTING	6,691.50
06-18	AP	01916255	NEAL R GROSS & COMPANY INC	06/04/26	06/04/26	STENOGRAPHIC REPORTING	618.75
06-18	AP	01916258	NEAL R GROSS & COMPANY INC	06/09/26	06/09/26	STENOGRAPHIC REPORTING	6,179.75
06-18	AP	01916259	NEAL R GROSS & COMPANY INC	06/10/26	06/10/26	STENOGRAPHIC REPORTING	1,151.50
06-18	AP	01916271	ANDERSON COURT REPORTING LLC	06/03/26	06/03/26	STENOGRAPHIC REPORTING	1,195.20
06-18	AP	01916315	ACE-FEDERAL REPORTERS INC	05/13/26	05/13/26	STENOGRAPHIC REPORTING	504.00
06-25	AP	01916935	ACE-FEDERAL REPORTERS INC	06/09/26	06/09/26	STENOGRAPHIC REPORTING	619.50
06-25	AP	01916936	ACE-FEDERAL REPORTERS INC	06/04/26	06/04/26	STENOGRAPHIC REPORTING	756.00
06-25	AP	01916938	DIVERSIFIED REPORTING SERVICES INC	06/03/26	06/10/26	STENOGRAPHIC REPORTING	8,972.46
06-25	AP	01916950	ACE-FEDERAL REPORTERS INC	06/10/26	06/10/26	STENOGRAPHIC REPORTING	1,417.50
OTHER SERVICES TOTALS:							364,181.69
SUPPLIES AND MATERIALS							
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	34.50
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	48.72
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	124.18
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	215.51
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	232.32
05-07	AP	X0349882	STENOGRAPH LLC	06/06/26	06/05/27	PUBLICATIONS/REFERENCE MAT'L	1,740.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	23.47
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	76.24
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	91.09
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	115.48
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	155.99
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	608.91
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	37.50
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	60.56
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	84.24
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	109.54
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	130.58
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	273.29
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	630.15
SUPPLIES AND MATERIALS TOTALS:							4,792.27
EQUIPMENT							
04-02	AP	01899097	NIGHT KITCHEN INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	11,556.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	50.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	104.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	223.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	3,258.31
05-07	AP	X0349896	STENOGRAPH LLC	06/24/26	06/23/27	MAINTENANCE / REPAIRS	792.00
05-12	AP	01906524	NIGHT KITCHEN INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	11,556.00
05-14	AP	01906723	NIGHT KITCHEN INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	-11,556.00
05-19	AP	01909954	CDW GOVERNMENT LLC	03/25/26	03/25/26	COMPUTER HARDW PURCH LESS THAN \$25,000	22,536.56
05-29	GL	MNT0151239	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	-183.31
05-29	GL	MNT0151239	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	-183.31
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	50.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	104.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	223.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	596.00
06-09	AP	01912486	05/01/26	05/29/26	MAINTENANCE / REPAIRS	11,556.00
06-26	AP	01917381	10/06/25	10/05/26	MAINTENANCE / REPAIRS	10,449.00
06-30	AP	01917630	07/19/26	07/18/27	MAINTENANCE / REPAIRS QTY - 519	519.00
06-30	AP	01917630	07/19/26	07/18/27	MAINTENANCE / REPAIRS	1,300.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	50.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	596.00
					EQUIPMENT TOTALS:	63,923.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	456,090.05
LIMS						
OTHER SERVICES						
04-28	AP	01904461	02/02/26	02/27/26	WEB DEV HST,EMAIL & RLTD SERV	19,770.55
04-28	AP	01904483	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	21,705.54
06-09	AP	01912480	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	22,042.06
06-09	AP	01912497	05/01/26	05/29/26	WEB DEV HST,EMAIL & RLTD SERV	20,243.15
					OTHER SERVICES TOTALS:	83,761.30
EQUIPMENT						
04-14	AP	01900495	04/14/26	04/14/26	MAINTENANCE / REPAIRS	37,145.00
04-29	AP	01905041	03/09/26	03/08/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,278.35
05-19	AP	01909981	04/30/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,206.46
06-10	AP	01912583	06/02/26	06/01/27	MAINTENANCE / REPAIRS	58,946.00
06-15	AP	01913140	06/02/26	06/01/27	MAINTENANCE / REPAIRS QTY - 40	10,675.60
06-15	AP	01913140	06/02/26	06/01/27	MAINTENANCE / REPAIRS QTY - 4	128,229.40
					EQUIPMENT TOTALS:	246,480.81
					LIMS TOTALS:	330,242.11
ELECTRONIC VOTING SYSTEM						
SUPPLIES AND MATERIALS						
05-21	AP	01909830	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	381.99
					SUPPLIES AND MATERIALS TOTALS:	381.99
EQUIPMENT						
04-22	AP	01903965	04/01/26	03/31/27	WARRANTIES	11,119.79
06-22	AP	01912636	05/29/26	05/27/27	MAINTENANCE / REPAIRS	3,394.73
					EQUIPMENT TOTALS:	14,514.52
					ELECTRONIC VOTING SYSTEM TOTALS:	14,896.51
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-07	AP	01899475	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	67,892.50
04-16	AP	01903405	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	35,600.00
04-16	AP	01903407	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	43,400.00
04-27	AP	01904380	12/31/25	12/30/26	WEB DEV HST,EMAIL & RLTD SERV	155,520.00
04-27	AP	01904383	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	20,070.08

04-27	AP	01904386	DEVELOPMENT INFOSTRUCTURE LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	23,239.04
04-28	AP	01904457	ARTEMIS CONSULTING INC	03/02/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	46,522.80
04-28	AP	01904487	DEVELOPMENT INFOSTRUCTURE LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	20,598.24
04-29	AP	01905039	ARTEMIS CONSULTING INC	02/02/26	02/27/26	WEB DEV HST,EMAIL & RLTD SERV	22,836.96
05-01	AP	01905315	SMARTFORCE TECHNOLOGIES INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	77,442.50
05-06	AP	01905906	SMARTFORCE TECHNOLOGIES INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	85,137.50
05-27	AP	01911030	ARTEMIS CONSULTING INC	03/02/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	27,911.84
05-27	AP	01911039	ARTEMIS CONSULTING INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	29,339.15
06-09	AP	01912484	DEVELOPMENT INFOSTRUCTURE LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	22,842.92
06-09	AP	01912488	ARTEMIS CONSULTING INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	47,685.44
06-09	AP	01912506	SMARTFORCE TECHNOLOGIES INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	79,132.50
06-09	AP	01912509	ARTEMIS CONSULTING INC	05/01/26	05/29/26	WEB DEV HST,EMAIL & RLTD SERV	28,704.79
OTHER SERVICES TOTALS:							833,876.26
SUPPLIES AND MATERIALS							
05-21	AP	01909830	CITI PCARD-2COCOM SLOTIX S.R.O.	04/24/26	04/24/26	SOFTWARE LESS THAN \$1000	222.00
SUPPLIES AND MATERIALS TOTALS:							222.00
HOUSE MODERNIZATION INITIATIVE TOTALS:							834,098.26
OFFICE TOTALS:							1,635,326.93
FISCAL YEAR 2026 ACQUISITIONS							
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							101,702.07
OTHER SERVICES							1,211,040.80
EQUIPMENT							406,760.12
MAIL AND PACKAGE DELIVERY TOTALS:							1,719,502.99
DIGITAL MAIL							
OTHER SERVICES							1,294,132.55
DIGITAL MAIL TOTALS:							1,294,132.55
OFFICE TOTALS:							3,013,635.54
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01903624	PHI & SUBSIDIARIES - PEPCO	03/06/26	04/06/26	UTILITIES	1,335.96
04-20	AP	01903625	PHI & SUBSIDIARIES - PEPCO	03/07/26	04/07/26	UTILITIES	10,218.08
04-29	AP	01905001	WASHINGTON GAS LIGHT COMPANY	03/12/26	04/10/26	UTILITIES	288.85
05-21	AP	01910230	PHI & SUBSIDIARIES - PEPCO	04/08/26	05/07/26	UTILITIES	9,900.72
05-21	AP	01910234	PHI & SUBSIDIARIES - PEPCO	04/07/26	05/06/26	UTILITIES	1,220.22
05-27	AP	01911040	WASHINGTON GAS LIGHT COMPANY	04/11/26	05/12/26	UTILITIES	214.45
06-17	AP	01916133	PHI & SUBSIDIARIES - PEPCO	05/08/26	06/05/26	UTILITIES	11,102.03
06-17	AP	01916204	PHI & SUBSIDIARIES - PEPCO	05/07/26	06/04/26	UTILITIES	1,269.88
06-29	AP	01917426	WASHINGTON GAS LIGHT COMPANY	05/13/26	06/10/26	UTILITIES	59.15
RENT, COMMUNICATION, UTILITIES TOTALS:							35,609.34
OTHER SERVICES							
04-08	AP	01899535	F&L CONSTRUCTION INC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	216.56
04-23	AP	01904102	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	2,526.97
04-30	AP	01905252	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	280,715.25
05-05	AP	01905695	F&L CONSTRUCTION INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	217.24
05-15	AP	01908097	XBP ENTERPRISE SOLUTIONS INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	280,715.25
05-21	AP	01910285	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	2,539.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2026 ACQUISITIONS—Con.						
06-04	AP 01912023	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	280,715.25	
06-08	AP 01912225	F&L CONSTRUCTION INC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	216.90	
06-26	AP 01917379	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	2,492.25	
					OTHER SERVICES TOTALS:	850,354.88
EQUIPMENT						
04-23	AP 01904150	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	45,015.99	
05-26	AP 01910548	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	45,233.88	
06-29	AP 01917443	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	45,088.62	
					EQUIPMENT TOTALS:	135,338.49
					MAIL AND PACKAGE DELIVERY TOTALS:	1,021,302.71
DIGITAL MAIL						
OTHER SERVICES						
04-30	AP 01905252	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	326,769.56	
05-15	AP 01908097	XBP ENTERPRISE SOLUTIONS INC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	326,769.56	
06-04	AP 01912023	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	326,769.56	
					OTHER SERVICES TOTALS:	980,308.68
					DIGITAL MAIL TOTALS:	980,308.68
					OFFICE TOTALS:	2,001,611.39
FISCAL YEAR 2026 LAW REVISION COUNSEL						
NEW US CODE WEBSITE						
					OTHER SERVICES	10,530.00
					NEW US CODE WEBSITE TOTALS:	10,530.00
					OFFICE TOTALS:	10,530.00
NEW US CODE WEBSITE						
OTHER SERVICES						
06-08	AP 01912301	SERVICE DESIGN COLLECTIVE	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	10,530.00	
					OTHER SERVICES TOTALS:	10,530.00
					NEW US CODE WEBSITE TOTALS:	10,530.00
					OFFICE TOTALS:	10,530.00
2022 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-22	AP 01904049	HARBOR GLOBAL LLC	02/04/26 02/13/26	WEB DEV HST,EMAIL & RLTD SERV	299.20	
05-22	AP 01910398	HARBOR GLOBAL LLC	03/11/26 03/11/26	WEB DEV HST,EMAIL & RLTD SERV	136.00	
					OTHER SERVICES TOTALS:	435.20
					ADMIN AND OPS TOTALS:	435.20
					OFFICE TOTALS:	435.20
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2026 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	10,923.53
						171.39

	RENT, COMMUNICATION, UTILITIES	1.34	0.00
	OTHER SERVICES	623,757.90	167,279.18
	SUPPLIES AND MATERIALS	4,260.34	0.00
	EQUIPMENT	58,791.69	0.00
OVERSEAS TRVL CAP POLICE REIMB	NON - PERSONNEL TOTALS:	697,734.80	167,450.57
	TRAVEL	908,641.00	878,378.98
	OTHER SERVICES	310,313.99	301,045.89
MEMB DSTOFF SECUR ASSMNT	OVERSEAS TRVL CAP POLICE REIMB TOTALS:	1,218,954.99	1,179,424.87
	RENT, COMMUNICATION, UTILITIES	205.00	0.00
	OTHER SERVICES	5,590.95	0.00
MEMB DSTOFF SECUR ASSMNT OTH	MEMB DSTOFF SECUR ASSMNT TOTALS:	5,795.95	0.00
	OTHER SERVICES	1,053.54	0.00
RESIDENTIAL SECURITY CYBER	MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,053.54	0.00
	OTHER SERVICES	608.63	0.00
RESIDENTIAL SECURITY PROGRAM	RESIDENTIAL SECURITY CYBER TOTALS:	608.63	0.00
	OTHER SERVICES	471,357.48	12,512.49
JOINT AUDIBLE WARNING SYSTEM	RESIDENTIAL SECURITY PROGRAM TOTALS:	471,357.48	12,512.49
	EQUIPMENT	464,510.52	158,461.35
	JOINT AUDIBLE WARNING SYSTEM TOTALS:	464,510.52	158,461.35
FISCAL YEAR 2026 SERGEANT AT ARMS NON - PERSONNEL	OFFICE TOTALS:	2,860,015.91	1,517,849.28
	TRAVEL	205,323.44	84,007.86
	TRANSPORTATION OF THINGS	100.00	100.00
	RENT, COMMUNICATION, UTILITIES	151,386.12	57,064.79
	PRINTING AND REPRODUCTION	3,052.50	579.50
	OTHER SERVICES	336,386.28	198,492.27
	SUPPLIES AND MATERIALS	153,009.71	58,575.45
	EQUIPMENT	517,448.92	90,712.83
MEMB DSTOFF SECUR ASSMNT	NON - PERSONNEL TOTALS:	1,366,706.97	489,532.70
	RENT, COMMUNICATION, UTILITIES	1,236.16	410.00
	OTHER SERVICES	556,367.63	304,314.42
	EQUIPMENT	13,169.19	13,169.19
RESIDENTIAL SECURITY CYBER	MEMB DSTOFF SECUR ASSMNT TOTALS:	570,772.98	317,893.61
	OTHER SERVICES	218,273.35	0.00
SEC. AWARENESS BRIEFING- TRVL	RESIDENTIAL SECURITY CYBER TOTALS:	218,273.35	0.00
	TRAVEL	51,364.34	27,071.92
DIST. SEC. SRVC. CENTER- TRVL	SEC. AWARENESS BRIEFING- TRVL TOTALS:	51,364.34	27,071.92
	TRAVEL	15,736.41	8,969.21
	DIST. SEC. SRVC. CENTER- TRVL TOTALS:	15,736.41	8,969.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES					10,728,113.98	5,617,588.88
SUPPLIES AND MATERIALS					120.00	0.00
RESIDENTIAL SECURITY PROGRAM TOTALS:					10,728,233.98	5,617,588.88
OFFICE TOTALS:					12,951,088.03	6,461,056.32
NON - PERSONNEL						
TRAVEL						
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	295.41
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/05/26 03/06/26	LODGING	166.71
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/08/26 03/09/26	LODGING	151.05
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/13/26 03/15/26	LODGING	1,247.16
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	MEALS	7.86
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/07/26 03/07/26	MEALS	44.06
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	MEALS	63.74
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	MEALS	30.96
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	MEALS	206.33
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	MEALS	35.02
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	GASOLINE	24.45
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	GASOLINE	15.70
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/05/26 03/09/26	PARKING	80.00
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	PARKING	48.37
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	PARKING	16.45
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	02/28/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	860.21
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/05/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,022.81
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	02/28/26 03/02/26	LODGING	1,037.34
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26	MEALS	48.66
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26	MEALS	6.46
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	MEALS	57.44
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	MEALS	12.55
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	MEALS	81.44
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	02/28/26 03/02/26	CAR RENTAL	180.88
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	GASOLINE	4.50
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	GASOLINE	29.05
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/07/26 03/07/26	GASOLINE	81.45
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	02/28/26 03/02/26	PARKING	176.40
04-02	AP	01898668	CITIBANK GOV CARD SERVICE	03/13/26 03/15/26	PARKING	62.00
04-02	AP	01898693	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01898693	CITIBANK GOV CARD SERVICE	02/28/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	441.80
04-02	AP	01898693	CITIBANK GOV CARD SERVICE	02/28/26 03/02/26	LODGING	1,037.34
04-02	AP	01898693	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26	MEALS	67.64

04-02	AP	01898693	CITIBANK GOV CARD SERVICE	03/01/26	03/01/26	MEALS	67.92
04-02	AP	01898693	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	MEALS	28.24
04-02	AP	01898693	CITIBANK GOV CARD SERVICE	02/28/26	03/02/26	CAR RENTAL	149.32
04-02	AP	01898693	CITIBANK GOV CARD SERVICE	02/28/26	03/02/26	PARKING	128.40
04-02	AP	01898704	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	MEALS	10.74
04-02	AP	01898704	CITIBANK GOV CARD SERVICE	03/05/26	03/06/26	CAR RENTAL	131.96
04-02	AP	01898704	CITIBANK GOV CARD SERVICE	03/06/26	03/09/26	CAR RENTAL	301.87
04-02	AP	01898704	CITIBANK GOV CARD SERVICE	03/13/26	03/15/26	CAR RENTAL	244.67
04-02	AP	01898862	TAVERNIER, RUBY	03/03/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	860.80
04-02	AP	01898862	TAVERNIER, RUBY	03/03/26	03/04/26	LODGING	224.33
04-02	AP	01898862	TAVERNIER, RUBY	03/03/26	03/04/26	MEALS	120.92
04-02	AP	01898862	TAVERNIER, RUBY	03/03/26	03/04/26	PARKING	32.00
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-582.40
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/08/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	737.40
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/08/26	03/11/26	LODGING	1,970.22
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	MEALS	133.00
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	MEALS	127.18
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	MEALS	276.08
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	MEALS	43.19
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	TAXI/RIDE SHARE	216.83
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	TAXI/RIDE SHARE	14.75
04-02	AP	01898922	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	TAXI/RIDE SHARE	178.80
04-08	AP	01899133	CITIBANK GOV CARD SERVICE	02/25/26	02/26/26	LODGING	204.06
04-08	AP	01899133	CITIBANK GOV CARD SERVICE	03/08/26	03/10/26	LODGING	569.52
04-08	AP	01899133	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	MEALS	292.57
04-08	AP	01899133	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	MEALS	535.77
04-08	AP	01899133	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	GASOLINE	63.07
04-08	AP	01899133	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	TAXI/RIDE SHARE	58.00
04-08	AP	01899133	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	TAXI/RIDE SHARE	29.28
04-08	AP	01899148	BARNES, JESSICA N.	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-08	AP	01899148	BARNES, JESSICA N.	03/08/26	03/11/26	MEALS	68.97
04-08	AP	01899148	BARNES, JESSICA N.	03/08/26	03/08/26	PRIVATE AUTO MILEAGE	13.05
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/05/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	750.79
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	LODGING	205.14
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/08/26	03/09/26	LODGING	174.88
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	MEALS	55.32
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	MEALS	166.30
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	MEALS	50.33
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/05/26	03/09/26	CAR RENTAL	330.21
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	GASOLINE	37.00
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/05/26	03/09/26	PARKING	116.00
04-08	AP	01899272	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	PARKING	62.77
04-08	AP	01899278	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-08	AP	01899278	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	70.00
04-08	AP	01899278	CITIBANK GOV CARD SERVICE	03/08/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	930.79
04-08	AP	01899278	CITIBANK GOV CARD SERVICE	03/08/26	03/11/26	LODGING	854.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-08	AP 01899278	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	MEALS	91.74	
04-08	AP 01899278	CITIBANK GOV CARD SERVICE	03/10/26 03/10/26	MEALS	36.83	
04-08	AP 01899278	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	MEALS	20.25	
04-08	AP 01899278	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	TAXI/RIDE SHARE	60.39	
04-08	AP 01899278	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	TAXI/RIDE SHARE	51.98	
04-08	AP 01899278	CITIBANK GOV CARD SERVICE	03/08/26 03/11/26	PARKING	119.00	
04-08	AP 01899570	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-08	AP 01899574	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-08	AP 01899574	CITIBANK GOV CARD SERVICE	03/08/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	530.80	
04-10	AP 01899598	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-10	AP 01899598	CITIBANK GOV CARD SERVICE	03/08/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	930.80	
04-10	AP 01899598	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	LODGING	408.12	
04-10	AP 01899598	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	LODGING	854.28	
04-10	AP 01899598	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	MEALS	17.24	
04-10	AP 01899598	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	MEALS	19.05	
04-10	AP 01899598	CITIBANK GOV CARD SERVICE	03/10/26 03/10/26	MEALS	142.46	
04-10	AP 01899598	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	MEALS	19.17	
04-10	AP 01899598	CITIBANK GOV CARD SERVICE	03/08/26 03/11/26	PARKING	126.00	
04-10	AP 01899629	COBB, JACKSON P.	03/25/26 03/27/26	TAXI/RIDE SHARE	128.65	
04-10	AP 01899848	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-10	AP 01899848	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-10	AP 01899848	CITIBANK GOV CARD SERVICE	03/08/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	1,861.58	
04-13	AP 01899859	CITIBANK GOV CARD SERVICE	02/25/26 03/01/26	LODGING	5,060.36	
04-14	AP 01900255	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	LODGING	816.24	
04-14	AP 01900255	CITIBANK GOV CARD SERVICE	02/15/26 02/15/26	MEALS	27.45	
04-14	AP 01900255	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	MEALS	14.72	
04-14	AP 01900255	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	MEALS	7.36	
04-15	AP 01900603	ENTERPRISE FLEET SERVICES	03/07/26 04/30/26	AUTOMOBILE LEASE	18,669.21	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/03/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	818.80	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	332.81	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/03/26 03/04/26	LODGING	224.33	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	LODGING	284.76	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	MEALS	41.32	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	MEALS	30.71	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26	MEALS	34.97	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	MEALS	80.51	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	MEALS	11.32	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/10/26 03/10/26	MEALS	10.16	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	02/25/26 03/01/26	CAR RENTAL	240.07	
04-16	AP 01900247	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26	GASOLINE	2.96	

04-16	AP	01900247	CITIBANK GOV CARD SERVICE	02/25/26	03/01/26	PARKING	105.00
04-16	AP	01900247	CITIBANK GOV CARD SERVICE	03/03/26	03/04/26	PARKING	42.00
04-16	AP	01900247	CITIBANK GOV CARD SERVICE	03/09/26	03/10/26	PARKING	42.00
04-16	AP	01900247	CITIBANK GOV CARD SERVICE	02/25/26	03/01/26	TOLLS	27.80
04-16	AP	01900505	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	MEALS	4.77
04-23	AP	01903834	BROUSSARD, NICOLE J.	03/08/26	03/11/26	LODGING	854.28
04-23	AP	01903834	BROUSSARD, NICOLE J.	03/08/26	03/11/26	MEALS	264.14
04-23	AP	01903834	BROUSSARD, NICOLE J.	03/08/26	03/11/26	CAR RENTAL	236.36
04-23	AP	01903834	BROUSSARD, NICOLE J.	03/11/26	03/11/26	GASOLINE	10.00
04-23	AP	01903834	BROUSSARD, NICOLE J.	03/08/26	03/11/26	PRIVATE AUTO MILEAGE	10.15
04-23	AP	01903834	BROUSSARD, NICOLE J.	03/08/26	03/11/26	PARKING	230.00
04-23	AP	01903834	BROUSSARD, NICOLE J.	03/09/26	03/09/26	TOLLS	10.93
04-23	AP	01903834	BROUSSARD, NICOLE J.	03/08/26	03/11/26	MISCELLANEOUS TRAVEL	70.00
05-06	AP	01905204	MCBRIDE, LAUREN A.	04/22/26	04/24/26	TAXI/RIDE SHARE	115.66
05-06	AP	01905537	CITIBANK GOV CARD SERVICE	04/22/26	04/24/26	LODGING	360.76
05-06	AP	01905537	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	LODGING	431.62
05-06	AP	01905614	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-06	AP	01905614	CITIBANK GOV CARD SERVICE	04/22/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	208.80
05-06	AP	01905614	CITIBANK GOV CARD SERVICE	04/22/26	04/24/26	LODGING	792.38
05-06	AP	01905617	FERNANDES, PORTIA M.	04/24/26	04/24/26	MEALS	94.17
05-06	AP	01905617	FERNANDES, PORTIA M.	04/22/26	04/24/26	TAXI/RIDE SHARE	120.06
05-15	AP	01906773	RESTITUYO MARCHENA, ONEIRY	05/06/26	05/07/26	PRIVATE AUTO MILEAGE	72.50
05-21	AP	01910260	ENTERPRISE FM TRUST	05/01/26	05/31/26	AUTOMOBILE LEASE	18,444.89
06-02	AP	01911432	MCBRIDE, LAUREN A.	05/26/26	05/26/26	MEALS	732.00
06-02	AP	01911432	MCBRIDE, LAUREN A.	05/29/26	05/29/26	PARKING	73.60
06-02	AP	01911497	SPRIGGS, BRANDON S.	04/29/26	04/30/26	TAXI/RIDE SHARE	82.93
06-02	AP	01911506	CITIBANK GOV CARD SERVICE	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	-178.39
06-02	AP	01911506	CITIBANK GOV CARD SERVICE	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	416.79
06-02	AP	01911506	CITIBANK GOV CARD SERVICE	04/29/26	05/01/26	LODGING	300.38
06-02	AP	01911506	CITIBANK GOV CARD SERVICE	04/29/26	04/29/26	MEALS	14.09
06-02	AP	01911506	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	MEALS	40.92
06-03	AP	01911251	GABB, JENNIFER H.	02/25/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-03	AP	01911251	GABB, JENNIFER H.	02/25/26	03/01/26	MEALS	340.08
06-03	AP	01911251	GABB, JENNIFER H.	02/25/26	03/01/26	TAXI/RIDE SHARE	443.50
06-03	AP	01911555	TYMUS, SHEKYLA M.	05/11/26	05/12/26	MEALS	31.18
06-03	AP	01911555	TYMUS, SHEKYLA M.	05/11/26	05/12/26	PRIVATE AUTO MILEAGE	43.50
06-03	AP	01911555	TYMUS, SHEKYLA M.	05/11/26	05/12/26	PARKING	46.00
06-04	AP	01911924	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	GASOLINE	91.50
06-05	AP	01911440	CITIBANK GOV CARD SERVICE	03/26/26	03/28/26	CAR RENTAL	-84.64
06-09	AP	01912367	DESESSO, GEORGE A.	03/01/26	03/10/26	MEALS	30.00
06-09	AP	01912367	DESESSO, GEORGE A.	03/03/26	03/09/26	TAXI/RIDE SHARE	88.76
06-09	AP	01912477	CITIBANK GOV CARD SERVICE	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-09	AP	01912477	CITIBANK GOV CARD SERVICE	04/29/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-09	AP	01912477	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-09	AP	01912477	CITIBANK GOV CARD SERVICE	04/30/26	05/01/26	LODGING	311.60
06-09	AP	01912477	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	MEALS	42.22
06-09	AP	01912477	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	MEALS	66.74
06-09	AP	01912477	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	TAXI/RIDE SHARE	114.31
06-09	AP	01912477	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	TAXI/RIDE SHARE	18.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-24	AP 01916264	VENDEMIA, ERIC J.	06/08/26 06/13/26	AIRFARE COMMERCIAL TRANSPORT		1,100.80
06-24	AP 01916264	VENDEMIA, ERIC J.	06/08/26 06/13/26	LODGING		1,225.05
06-24	AP 01916264	VENDEMIA, ERIC J.	06/08/26 06/13/26	MEALS		348.00
06-24	AP 01916264	VENDEMIA, ERIC J.	06/08/26 06/13/26	CAR RENTAL		468.28
06-24	AP 01916264	VENDEMIA, ERIC J.	06/13/26 06/13/26	GASOLINE		52.37
06-24	AP 01916264	VENDEMIA, ERIC J.	06/08/26 06/13/26	TAXI/RIDE SHARE		72.29
06-24	AP 01916396	THOMPSON, NICHOLAS J.	06/08/26 06/13/26	AIRFARE COMMERCIAL TRANSPORT		1,100.80
06-24	AP 01916396	THOMPSON, NICHOLAS J.	06/08/26 06/13/26	LODGING		1,225.05
06-24	AP 01916396	THOMPSON, NICHOLAS J.	06/08/26 06/13/26	MEALS		408.89
06-24	AP 01916396	THOMPSON, NICHOLAS J.	06/08/26 06/13/26	PARKING		140.00
06-24	AP 01916425	GRUBBS, KEVIN M.	08/07/25 08/07/25	GASOLINE		70.00
06-24	AP 01916425	GRUBBS, KEVIN M.	08/24/25 09/24/25	GASOLINE		58.72
06-24	AP 01916425	GRUBBS, KEVIN M.	09/18/25 09/18/25	GASOLINE		42.67
06-24	AP 01916425	GRUBBS, KEVIN M.	10/23/25 10/23/25	GASOLINE		20.01
06-24	AP 01916425	GRUBBS, KEVIN M.	11/03/25 11/03/25	GASOLINE		52.62
06-24	AP 01916425	GRUBBS, KEVIN M.	12/10/25 12/10/25	GASOLINE		61.23
					TRAVEL TOTALS:	171.39
					TRAVEL TOTALS:	84,007.86
TRANSPORTATION OF THINGS						
04-15	AP 01900544	FEDERAL PRISON INDUSTRIES - UNICOR	03/11/26 03/11/26	FREIGHT CHARGES		100.00
					TRANSPORTATION OF THINGS TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01899274	ARAMARK REFRESHMENT SERVICES	03/31/26 03/31/26	EQUIP RENTAL (EFF 1/3/03)		94.02
04-08	AP 01899275	ARAMARK REFRESHMENT SERVICES	03/31/26 03/31/26	EQUIP RENTAL (EFF 1/3/03)		139.50
04-09	AP 01899626	CITI PCARD-ATT BILL PAYMENT	02/01/26 02/28/26	UTILITIES		918.49
04-09	AP 01899626	CITI PCARD-VZWLSS APOCC VISB	02/01/26 02/28/26	UTILITIES		240.00
04-10	AP 01899460	VERIZON BUSINESS SERVICES	03/01/26 03/31/26	UTILITIES		15.44
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		1,155.36
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		2,395.50
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		14,562.07
05-06	AP 01905635	ARAMARK REFRESHMENT SERVICES	04/01/26 04/30/26	EQUIP RENTAL (EFF 1/3/03)		142.00
05-06	AP 01905639	ARAMARK REFRESHMENT SERVICES	04/01/26 04/30/26	EQUIP RENTAL (EFF 1/3/03)		94.02
05-06	AP 01905732	CITI PCARD-AT&T MOBILITY EPAY	03/01/26 03/31/26	UTILITIES		1,095.28
05-06	AP 01905732	CITI PCARD-VZWLSS APOCC VISB	03/02/26 04/01/26	UTILITIES		240.00
05-12	AP 01906047	VERIZON BUSINESS SERVICES	04/01/26 04/30/26	UTILITIES		15.44
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		1,067.36
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		2,411.00
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		13,809.71
05-27	AP 01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL		15.25
05-27	GL MED0151310	.....	04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)		50.00
06-02	AP 01911484	ARAMARK REFRESHMENT SERVICES	05/01/26 05/31/26	EQUIP RENTAL (EFF 1/3/03)		142.00
06-02	AP 01911489	ARAMARK REFRESHMENT SERVICES	05/01/26 05/31/26	EQUIP RENTAL (EFF 1/3/03)		94.02
06-05	AP 01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL		116.59

06-09	AP	01912412	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	15.44
06-11	AP	01912490	CITI PCARD-AT&T MOBILITY EPAY	04/01/26	04/30/26	UTILITIES	1,027.84
06-11	AP	01912490	CITI PCARD-VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	240.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	679.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	2,426.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	13,849.72
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	12.88
RENT, COMMUNICATION, UTILITIES TOTALS:							57,064.79
PRINTING AND REPRODUCTION							
04-08	AP	01899225	CITI PCARD-DC SHRM	03/26/26	04/03/26	ADVERTISEMENTS	100.00
04-16	AP	01900543	ACCURATE WORD LLC	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	312.00
05-06	AP	01905754	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	03/12/26	03/12/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-23	AP	01916231	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							579.50
OTHER SERVICES							
04-02	AP	01898969	DRIVE PUBLIC AFFAIRS	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-07	AP	01899494	45BYTES LLC	03/01/26	03/25/26	TECHNOLOGY SERVICE CONTRACTS	10,500.00
04-08	AP	01899273	WORKPLACE SCREENING INTELLIGENCE LLC	03/25/26	03/26/26	MISCELLANEOUS OTHER SERVICES	94.50
04-09	AP	01899382	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	1,326.00
04-09	AP	01899387	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	2,928.25
04-10	AP	01899950	CITI PCARD-ECHELON FRONT, LLC	02/06/26	02/06/26	TRAINING	850.00
04-15	AP	01900537	KALEIDOSCOPE AFFECT LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	47,310.00
04-16	AP	01900528	ARAMARK REFRESHMENT SERVICES	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	114.21
04-16	AP	01900563	RCM TECHNOLOGIES USA INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	3,700.00
04-16	AP	01901727	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	13,491.00
04-22	AP	01903531	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	2,099.50
04-30	AP	01903717	CITI PCARD-NEW TECH SOLUTIONS INC	02/23/26	01/31/27	TECHNOLOGY SERVICE CONTRACTS	720.00
05-05	AP	01905406	45BYTES LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	10,500.00
05-05	AP	01905640	DRIVE PUBLIC AFFAIRS	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	12,500.00
05-06	AP	01905816	ECHELON FRONT LLC	05/04/26	05/04/26	TRAINING	149.97
05-11	AP	01905783	CITI PCARD-ECHELON FRONT, LLC	04/22/26	04/24/26	TRAINING	4,720.00
05-15	AP	01908079	AMERICAN SYSTEMS CORPORATION	04/01/26	03/31/27	TECHNOLOGY SERVICE CONTRACTS	58,816.43
05-16	AP	01907956	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	13,491.00
05-18	AP	01909795	COLLECTIVE DATA	05/16/26	05/15/27	TECHNOLOGY SERVICE CONTRACTS	32,787.00
05-19	AP	01909849	CITI PCARD-SINGULARITY SECURITY G	05/06/26	05/08/26	TRAINING	850.00
05-26	AP	01910557	45BYTES LLC	05/01/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	10,500.00
05-29	AP	01909861	CITI PCARD-CANVA I04855-30762322	04/18/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	75.34
06-02	AP	01910383	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	2,375.75
06-02	AP	01911260	WORKPLACE SCREENING INTELLIGENCE LLC	04/28/26	04/28/26	MISCELLANEOUS OTHER SERVICES	47.25
06-03	AP	01911737	KALEIDOSCOPE AFFECT LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	41,105.00
06-08	AP	01912308	ECHELON FRONT LLC	06/05/26	06/05/26	TRAINING	23,550.00
06-08	AP	01912310	ECHELON FRONT LLC	05/29/26	05/29/26	TRAINING	23,550.00
06-09	AP	01912369	CITI PCARD-WWW.AMERICANMANAGEMENTASS	06/08/26	06/09/26	TRAINING	2,067.00
06-16	AP	01914281	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	13,491.00
06-17	AP	01916176	DRIVE PUBLIC AFFAIRS	06/01/26	06/30/26	NON-TECHNOLOGY SERVICE CONTR	12,500.00
06-22	AP	01913001	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	5,525.00
06-24	AP	01916139	WORKPLACE SCREENING INTELLIGENCE LLC	05/01/26	05/01/26	MISCELLANEOUS OTHER SERVICES	47.25
06-24	AP	01916264	VENDEMA, ERIC J.	06/08/26	06/13/26	TRAINING	745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-24	AP 01916396	THOMPSON, NICHOLAS J.	06/08/26 06/08/26	TRAINING	745.00	
					OTHER SERVICES TOTALS:	167,279.18
					OTHER SERVICES TOTALS:	198,492.27
SUPPLIES AND MATERIALS						
04-02	AP 01897410	CITI PCARD-AMAZON RETA 1U7F76703	01/17/26 01/17/26	OFFICE SUPPLIES (OUTSIDE)	-599.98	
04-02	AP 01897410	CITI PCARD-CDW GOVT #AH8FN7L	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	91.62	
04-02	AP 01897410	CITI PCARD-CDW GOVT #A11W57B	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	181.86	
04-02	AP 01897410	CITI PCARD-CDW GOVT #A12GK2U	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	181.86	
04-02	AP 01897410	CITI PCARD-GovConnection	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	858.90	
04-02	AP 01897410	CITI PCARD-INSIGHT PUBLIC SECTOR	02/01/26 12/31/26	OFFICE SUPPLIES (OUTSIDE)	433.05	
04-06	AP 01898947	BSL GEM LASER EXPRESS	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	1,575.00	
04-06	AP 01898984	BSL GEM LASER EXPRESS	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	1,056.00	
04-06	AP 01898985	BSL GEM LASER EXPRESS	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	1,158.00	
04-06	AP 01898992	BSL GEM LASER EXPRESS	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	808.00	
04-06	AP 01898999	BSL GEM LASER EXPRESS	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	1,014.00	
04-06	AP 01899000	BSL GEM LASER EXPRESS	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	440.00	
04-08	AP 01899225	CITI PCARD-AMAZON MARK BG7Y200F2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	75.99	
04-08	AP 01899225	CITI PCARD-AMAZON RETA BE30F6X51	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-09	AP 01899616	CITI PCARD-HANOVER UNIFORM CO	03/04/26 03/04/26	UNIFORMS	512.45	
04-10	AP 01899793	BSL GEM LASER EXPRESS	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	1,050.00	
04-10	AP 01899849	CITI PCARD-AMAZON RETA B56UP62R2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	23.76	
04-10	AP 01899849	CITI PCARD-AMAZON RETA BD07R96N1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	7.22	
04-10	AP 01899849	CITI PCARD-THENOUNPROJECT.COM	03/26/26 03/26/26	SOFTWARE LESS THAN \$1000	89.99	
04-10	AP 01899849	CITI PCARD-ULINE SHIP SUPPLIES	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	408.37	
04-10	AP 01899864	CITI PCARD-MONTANA DOUBLE CAR WASH	03/09/26 03/09/26	AUTO EXPENSES	50.00	
04-10	AP 01899864	CITI PCARD-MONTANA DOUBLE CAR WASH	03/10/26 03/10/26	AUTO EXPENSES	27.00	
04-10	AP 01899864	CITI PCARD-MONTANA DOUBLE CAR WASH	03/13/26 03/13/26	AUTO EXPENSES	27.00	
04-16	AP 01900529	ARAMARK REFRESHMENT SERVICES	04/08/26 04/08/26	FOOD & BEVERAGE	69.83	
04-16	AP 01900529	ARAMARK REFRESHMENT SERVICES	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	207.88	
04-16	AP 01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	233.31	
04-16	AP 01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	1,338.65	
04-17	AP 01900310	CITI PCARD-1PASSWORD	03/19/26 03/19/27	SOFTWARE LESS THAN \$1000	914.70	
04-17	AP 01900310	CITI PCARD-1PASSWORD	03/26/26 03/19/27	SOFTWARE LESS THAN \$1000	99.82	
04-17	AP 01900310	CITI PCARD-AMAZON MKTPL BG4JW96T2	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	22.98	
04-17	AP 01900310	CITI PCARD-CDW GOVT #AI3FS2G	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	311.20	
04-21	AP 01903476	CITI PCARD-DISPLAYS2GO	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	18.59	
04-23	AP 01904048	CITI PCARD-THE SUNWATER INSTITUTE	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	1,142.22	
04-30	AP 01903717	CITI PCARD-AMAZON MKTPL BE2VF7710	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	224.86	
04-30	AP 01903717	CITI PCARD-CDW GOVT #A13G16Q	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	2,571.32	
04-30	GL RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	28.82	
04-30	GL RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	745.25	
05-06	AP 01905204	MCBRIDE, LAUREN A.	04/22/26 04/24/26	FOOD & BEVERAGE	483.81	
05-06	AP 01905547	CITI PCARD-CALLONE, INC	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	607.00	

218

05-06	AP	01905547	CITI PCARD-CDW GOVT #A121M6P	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	-181.86
05-06	AP	01905629	ARAMARK REFRESHMENT SERVICES	04/24/26	04/24/26	FOOD & BEVERAGE	43.04
05-06	AP	01905631	ARAMARK REFRESHMENT SERVICES	04/24/26	04/24/26	FOOD & BEVERAGE	472.08
05-06	AP	01905632	ARAMARK REFRESHMENT SERVICES	04/03/26	04/03/26	FOOD & BEVERAGE	69.82
05-11	AP	01905790	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	AUTO EXPENSES	140.99
05-11	AP	01905808	CITI PCARD-HANOVER UNIFORM CO	04/02/26	04/02/26	UNIFORMS	150.95
05-11	AP	01906325	FEDERAL PRISON INDUSTRIES - UNICOR	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 520	6,760.00
05-12	AP	01905797	CITI PCARD-AMAZON MKTPL B700M4UD0	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	39.99
05-12	AP	01905797	CITI PCARD-AMAZON MKTPL B782Z2UP0	04/19/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	803.65
05-12	AP	01905797	CITI PCARD-DISPLAYS2GO	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	386.62
05-13	AP	01906469	CITI PCARD-BLU WATER CAR WASH	04/12/26	04/12/26	AUTO EXPENSES	15.00
05-14	AP	01906582	CITI PCARD-WWW.AMERICANMANAGEMENTASS	05/11/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	2,067.00
05-14	AP	01906599	CITI PCARD-MONTANA DOUBLE CAR WASH	04/14/26	04/14/26	AUTO EXPENSES	54.00
05-29	AP	01909861	CITI PCARD-1PASSWORD	04/10/26	05/19/27	SOFTWARE LESS THAN \$1000	95.65
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL B70EX8X41	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	82.99
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL B71Q09CT1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	134.97
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BC8JU4PI0	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	23.98
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BS1MX7VM1	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	31.96
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BS4675V01	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	16.96
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BS9215S01	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	169.90
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BY6LE5RH1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	32.17
05-29	AP	01909861	CITI PCARD-AMAZON RETA BY7F33H01	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	68.19
05-29	AP	01909861	CITI PCARD-CDW GOVT #A19QJ5X	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	1,972.14
05-29	AP	01909861	CITI PCARD-INSIGHT PUBLIC SECTOR	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	147.84
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	480.90
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	2,911.20
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	92.41
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,181.31
06-01	AP	01910592	BSL GEM LASER EXPRESS	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	581.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	126.60
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	1,276.17
06-04	AP	01911913	ARAMARK REFRESHMENT SERVICES	05/21/26	05/21/26	FOOD & BEVERAGE	411.05
06-04	AP	01911914	ARAMARK REFRESHMENT SERVICES	05/08/26	05/08/26	FOOD & BEVERAGE	49.23
06-04	AP	01911915	ARAMARK REFRESHMENT SERVICES	05/07/26	05/07/26	FOOD & BEVERAGE	141.92
06-04	AP	01911918	CITI PCARD-AMAZON MKTPL U53UW6X33	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	851.18
06-04	AP	01911918	CITI PCARD-SP SLNT.COM	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	3,598.00
06-04	AP	01911923	BOCCHINO, ANTHONY J.	05/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	304.92
06-05	AP	01911861	CITI PCARD-MONTANA DOUBLE CAR WASH	05/12/26	05/12/26	AUTO EXPENSES	27.00
06-05	AP	01911861	CITI PCARD-MONTANA DOUBLE CAR WASH	05/18/26	05/18/26	AUTO EXPENSES	54.00
06-05	AP	01911861	CITI PCARD-OURISMAN CHEVROLET OF MAR	05/18/26	05/18/26	AUTO EXPENSES	1,382.75
06-08	AP	01911927	BSL GEM LASER EXPRESS	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	201.00
06-09	AP	01912369	CITI PCARD-4IMPRINT, INC	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	339.92
06-09	AP	01912369	CITI PCARD-4IMPRINT, INC	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	171.76
06-09	AP	01912369	CITI PCARD-AMAZON MKTPL BV2KP8QB1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	112.40
06-09	AP	01912369	CITI PCARD-AMAZON MKTPL GY0T84713	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	25.95
06-09	AP	01912369	CITI PCARD-AMAZON MKTPL MU6AP6VF3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	320.29
06-12	AP	01912760	CITI PCARD-AMAZON MARK BS79D9KX0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	18.99
06-12	AP	01912760	CITI PCARD-AMAZON RETA B56UP62R2	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	-10.78
06-12	AP	01912760	CITI PCARD-AVTECH SOFTWARE, INC.	05/18/26	05/18/27	SOFTWARE LESS THAN \$1000	449.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-12	AP	01912760	CITI PCARD-ULINE SHIP SUPPLIES	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	423.79
06-15	AP	01912745	CITI PCARD-SMARTSIGN	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	3,711.31
06-15	AP	01912749	CITI PCARD-Amazon.com GK45B5V83	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	95.00
06-15	AP	01912749	CITI PCARD-Amazon.com LG11F2ST3	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	149.99
06-24	AP	01916355	CITI PCARD-AMAZON RETA 715UY55Z3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	289.99
06-24	AP	01916355	CITI PCARD-AMAZON RETA BV5W536J0	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	19.00
06-24	AP	01916461	TYMUS, SHEKYLA M.	06/11/26 06/11/26	FOOD & BEVERAGE	143.15
06-24	AP	01916461	TYMUS, SHEKYLA M.	06/11/26 06/11/26	OFFICE SUPPLIES (OUTSIDE)	24.11
06-25	AP	01912867	CITI PCARD-1PASSWORD	05/11/26 05/11/26	SOFTWARE LESS THAN \$1000	-4.93
06-25	AP	01912867	CITI PCARD-1PASSWORD	05/11/26 05/19/27	SOFTWARE LESS THAN \$1000	87.02
06-25	AP	01912867	CITI PCARD-AMAZON MKTPL 4T8I61K03	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	275.40
06-25	AP	01912867	CITI PCARD-AMAZON MKTPL BF1GU5ZR2	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	31.34
06-25	AP	01912867	CITI PCARD-AMAZON MKTPL BF7GK4XF0	05/17/26 05/17/26	OFFICE SUPPLIES (OUTSIDE)	65.79
06-25	AP	01912867	CITI PCARD-AMAZON MKTPL BS2ER0XK0	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	140.77
06-25	AP	01912867	CITI PCARD-AMAZON MKTPL BV03F2D30	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	55.65
06-25	AP	01912867	CITI PCARD-AMAZON MKTPL BV38M1ER1	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	28.76
06-25	AP	01912867	CITI PCARD-AMAZON MKTPL BV9M40NY1	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	26.09
06-25	AP	01912867	CITI PCARD-AMAZON RETA HU1QB2EH3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	209.97
06-25	AP	01912867	CITI PCARD-GovConnection	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	698.00
06-25	AP	01912867	CITI PCARD-OFFICESUPPLY.COM	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	99.94
06-25	AP	01912893	CITI PCARD-GovConnection	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	720.27
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	148.59
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	1,032.92
06-26	AP	01916922	ARAMARK REFRESHMENT SERVICES	06/12/26 06/12/26	FOOD & BEVERAGE	576.82
06-26	AP	01916933	ARAMARK REFRESHMENT SERVICES	06/12/26 06/12/26	FOOD & BEVERAGE	452.23
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	22.86
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,854.15
SUPPLIES AND MATERIALS TOTALS:						58,575.45
EQUIPMENT						
04-02	AP	01897410	CITI PCARD-CDW GOVT #AH78N4H	01/27/26 01/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,889.87
04-02	AP	01897410	CITI PCARD-CDW GOVT #AI2ML6F	02/26/26 02/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,330.04
04-02	AP	01897410	CITI PCARD-CDW GOVT #AI2VV3X	02/25/26 02/25/26	WARRANTIES	311.20
04-08	AP	01899615	SIMS SOFTWARE	01/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12	11,988.00
04-08	AP	01899615	SIMS SOFTWARE	01/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	13,500.00
04-17	AP	01900310	CITI PCARD-CDW GOVT #AI28A5T	02/27/26 02/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,330.04
04-20	AP	01903576	CDW GOVERNMENT LLC	03/20/26 03/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,983.35
04-20	AP	01903576	CDW GOVERNMENT LLC	03/20/26 03/20/26	WARRANTIES QTY - 5	190.55
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,967.26
04-30	GL	MNT0150581	.....	03/20/26 03/31/26	MAINTENANCE / REPAIRS	161.41
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	2,071.00
05-12	AP	01906003	CITI PCARD-COLORID.COM	03/23/26 03/23/26	MAINTENANCE / REPAIRS	439.00
05-29	AP	01909861	CITI PCARD-COLORID.COM	04/14/26 04/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,918.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	2,071.00

05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,920.55
06-25	AP	01912867	CITI PCARD-CDW GOVT #AJ2G18R	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,003.30
06-25	AP	01912867	CITI PCARD-CDW GOVT #AJ2U3M	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,648.93
06-25	AP	01912893	CITI PCARD-GovConnection	05/22/26	05/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,959.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	26,460.33
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	2,071.00
							EQUIPMENT TOTALS:
							90,712.83
							NON - PERSONNEL TOTALS:
							167,450.57
							NON - PERSONNEL TOTALS:
							489,532.70
OVERSEAS TRVL CAP POLICE REIMB							
TRAVEL							
04-30	AP	01904491	UNITED STATES CAPITOL POLICE	06/01/25	06/01/25	MISCELLANEOUS TRAVEL	755.00
05-06	AP	01905748	UNITED STATES CAPITOL POLICE	04/23/25	04/28/25	MISCELLANEOUS TRAVEL	20,149.77
05-13	AP	01906495	UNITED STATES CAPITOL POLICE	08/31/25	09/06/25	MISCELLANEOUS TRAVEL	14,029.41
05-13	AP	01906497	UNITED STATES CAPITOL POLICE	06/24/25	07/04/25	MISCELLANEOUS TRAVEL	16,256.68
05-13	AP	01906499	UNITED STATES CAPITOL POLICE	08/31/25	09/06/25	MISCELLANEOUS TRAVEL	21,975.00
06-01	AP	01910465	UNITED STATES CAPITOL POLICE	07/20/25	08/09/25	MISCELLANEOUS TRAVEL	151,312.82
06-01	AP	01910467	UNITED STATES CAPITOL POLICE	04/15/25	04/27/25	MISCELLANEOUS TRAVEL	22,745.69
06-01	AP	01910468	UNITED STATES CAPITOL POLICE	01/11/26	01/21/26	MISCELLANEOUS TRAVEL	110,562.74
06-01	AP	01910472	UNITED STATES CAPITOL POLICE	07/28/25	08/15/25	MISCELLANEOUS TRAVEL	150,562.91
06-01	AP	01910473	UNITED STATES CAPITOL POLICE	05/27/25	06/03/25	MISCELLANEOUS TRAVEL	8,800.00
06-24	AP	01916504	UNITED STATES CAPITOL POLICE	07/26/25	08/12/25	MISCELLANEOUS TRAVEL	128,738.84
06-24	AP	01916511	UNITED STATES CAPITOL POLICE	07/26/25	08/09/25	MISCELLANEOUS TRAVEL	232,490.12
							TRAVEL TOTALS:
							878,378.98
OTHER SERVICES							
05-13	AP	01906499	UNITED STATES CAPITOL POLICE	08/31/25	09/06/25	NON-TECHNOLOGY SERVICE CONTR	19,789.86
06-01	AP	01910465	UNITED STATES CAPITOL POLICE	07/20/25	08/09/25	NON-TECHNOLOGY SERVICE CONTR	39,084.31
06-01	AP	01910468	UNITED STATES CAPITOL POLICE	01/11/26	01/21/26	NON-TECHNOLOGY SERVICE CONTR	44,803.86
06-01	AP	01910472	UNITED STATES CAPITOL POLICE	07/28/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR	45,718.02
06-24	AP	01916504	UNITED STATES CAPITOL POLICE	07/26/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	58,220.42
06-24	AP	01916511	UNITED STATES CAPITOL POLICE	07/26/25	08/09/25	NON-TECHNOLOGY SERVICE CONTR	93,429.42
							OTHER SERVICES TOTALS:
							301,045.89
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:
							1,179,424.87
MEMB DSTOFF SECUR ASSMNT							
RENT, COMMUNICATION, UTILITIES							
05-15	AP	01906715	COMCAST	03/01/26	03/31/26	UTILITIES	205.00
05-15	AP	01906716	COMCAST	04/01/26	04/30/26	UTILITIES	205.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							410.00
OTHER SERVICES							
04-02	AP	01898788	GA BUSINESS PURCHASER LLC	04/01/26	04/30/26	SECURITY SERVICE	81.96
04-02	AP	01898928	PREVENTIA SECURITY LLC	04/01/26	04/30/26	SECURITY SERVICE	49.95
04-02	AP	01898929	ALERT ALARM SYSTEM INC	04/01/26	04/30/26	SECURITY SERVICE	37.00
04-02	AP	01898930	JONS LOCK AND KEY INC	02/01/26	02/28/26	SECURITY SERVICE	35.99
04-02	AP	01898932	D M BURNS SECURITY INC	04/01/26	04/30/26	SECURITY SERVICE	37.34
04-02	AP	01898934	GRAND VIEW SECURITY LLC	04/01/26	04/30/26	SECURITY SERVICE	50.00
04-02	AP	01898935	HOMELAND TECHNOLOGY GROUP LLC	04/01/26	04/30/26	SECURITY SERVICE	45.00
04-02	AP	01898937	FAIL SAFE SECURITY LLC	04/01/26	04/30/26	SECURITY SERVICE	50.00
04-07	AP	01899321	ELITE SECURITY & SURVEILLANCE INC	02/01/26	02/28/26	SECURITY SERVICE	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-07	AP 01899323	ELITE SECURITY & SURVEILLANCE INC	03/01/26 03/31/26	SECURITY SERVICE	59.00	
04-07	AP 01899356	GUARDIAN ALARM OF FLORIDA LLC	03/01/26 03/31/26	SECURITY SERVICE	138.51	
04-16	AP 01900349	TRUVISTA	02/21/26 03/20/26	SECURITY SERVICE	39.85	
04-16	AP 01900385	TRUVISTA	03/21/26 04/20/26	SECURITY SERVICE	39.85	
04-16	AP 01900398	DOYLE SECURITY SYSTEMS INC	04/01/26 04/30/26	SECURITY SERVICE	56.77	
04-16	AP 01900424	LOUD SECURITY SYSTEMS INC	04/01/26 04/30/26	SECURITY SERVICE	69.95	
04-16	AP 01900426	ADT SECURITY SERVICES	04/01/26 05/05/26	SECURITY SERVICE	359.70	
04-16	AP 01900456	HARRIS SECURITY SYSTEMS INC	04/01/26 04/30/26	SECURITY SERVICE	39.95	
04-16	AP 01900488	ALARM SECURITY TECHNICIANS	04/01/26 04/30/26	SECURITY SERVICE	24.95	
04-20	AP 01903648	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/05/26 01/05/26	MISCELLANEOUS OTHER SERVICES	4,906.70	
04-21	AP 01903477	PYE-BARKER FIRE & SAFETY COMPANY	04/01/26 04/30/26	SECURITY SERVICE	48.55	
04-21	AP 01903500	SECURITY MASTERS CORPORATION	04/01/26 04/30/26	SECURITY SERVICE	82.00	
04-21	AP 01903509	ALARM NEW ENGLAND LLC	04/01/26 04/30/26	SECURITY SERVICE	75.58	
04-21	AP 01903511	ALARM NEW ENGLAND LLC	03/01/26 03/31/26	SECURITY SERVICE	75.58	
04-21	AP 01903722	FORTRESS SECURITY & ALARMS LLC	04/01/26 04/30/26	SECURITY SERVICE	49.99	
04-21	AP 01903724	BAT SECURITY	05/01/26 05/31/26	SECURITY SERVICE	64.14	
04-22	AP 01903504	ALARM NEW ENGLAND LLC	03/01/26 03/31/26	SECURITY SERVICE	75.57	
04-22	AP 01903507	ALARM NEW ENGLAND LLC	04/01/26 04/30/26	SECURITY SERVICE	75.57	
04-22	AP 01903534	ALARM NEW ENGLAND LLC	04/01/26 04/30/26	SECURITY SERVICE	75.57	
04-22	AP 01903538	ALARM NEW ENGLAND LLC	03/01/26 03/31/26	SECURITY SERVICE	75.57	
04-22	AP 01903546	FEDERAL PROTECTION INC	03/01/26 03/31/26	SECURITY SERVICE	49.50	
04-22	AP 01903547	FEDERAL PROTECTION INC	03/01/26 03/31/26	SECURITY SERVICE	49.50	
04-22	AP 01903548	FEDERAL PROTECTION INC	04/01/26 04/30/26	SECURITY SERVICE	49.50	
04-22	AP 01903549	FEDERAL PROTECTION INC	04/01/26 04/30/26	SECURITY SERVICE	49.50	
04-22	AP 01903892	ADT SECURITY SERVICES	04/27/26 05/26/26	SECURITY SERVICE	4.82	
04-22	AP 01903893	ADT SECURITY SERVICES	04/08/26 05/25/26	SECURITY SERVICE	167.58	
04-22	AP 01903895	ADT SECURITY SERVICES	04/08/26 05/27/26	SECURITY SERVICE	120.78	
04-24	AP 01903725	EAST TEXAS ALARM INC	04/01/26 04/30/26	SECURITY SERVICE	108.50	
04-24	AP 01904155	ATP ALARMS	03/01/26 03/31/26	SECURITY SERVICE	34.95	
04-24	AP 01904157	ATP ALARMS	05/01/26 05/31/26	SECURITY SERVICE	34.95	
04-24	AP 01904183	ENGINEERED PROTECTION SYSTEMS INC	01/01/26 03/31/26	SECURITY SERVICE	330.00	
04-24	AP 01904184	ENGINEERED PROTECTION SYSTEMS INC	01/01/26 03/31/26	SECURITY SERVICE	353.49	
04-24	AP 01904185	GUARDIAN PROTECTION SERVICES INC	04/15/26 05/14/26	SECURITY SERVICE	39.95	
04-24	AP 01904201	LIFE COMMUNICATIONS & SECURITY INC	04/01/26 04/30/26	SECURITY SERVICE	39.95	
04-24	AP 01904202	HARRIS SECURITY SYSTEMS INC	05/01/26 05/31/26	SECURITY SERVICE	39.95	
04-24	AP 01904203	SAFETYZONE SECURITY SYSTEMS LLC	05/01/26 05/31/26	SECURITY SERVICE	60.00	
04-24	AP 01904204	SAFETYZONE SECURITY SYSTEMS LLC	04/01/26 04/30/26	SECURITY SERVICE	30.00	
04-24	AP 01904205	KASTLE SYSTEMS LLC	05/01/26 05/31/26	SECURITY SERVICE	270.09	
04-24	AP 01904206	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/26 05/31/26	SECURITY SERVICE	65.53	
04-24	AP 01904207	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/26 05/31/26	SECURITY SERVICE	72.93	
04-24	AP 01904208	GA BUSINESS PURCHASER LLC	05/01/26 05/31/26	SECURITY SERVICE	81.96	
04-24	AP 01904209	ALARMCO	04/01/26 04/30/26	SECURITY SERVICE	85.00	
04-27	AP 01904257	JONS LOCK AND KEY INC	04/01/26 04/30/26	SECURITY SERVICE	35.99	

04-29	AP	01904433	ADT SECURITY SERVICES	05/01/26	06/05/26	SECURITY SERVICE	359.70
05-05	AP	01905588	GORDON SECURITY INC	04/01/26	04/30/26	SECURITY SERVICE	41.00
05-05	AP	01905589	GORDON SECURITY INC	04/01/26	04/30/26	SECURITY SERVICE	27.00
05-05	AP	01905595	ADT SECURITY SYSTEMS VI INC	03/01/26	03/31/26	SECURITY SERVICE	125.16
05-05	AP	01905596	ADT SECURITY SYSTEMS VI INC	04/01/26	04/30/26	SECURITY SERVICE	125.16
05-05	AP	01905599	AUDIO CENTRAL ALARM INC	01/01/26	01/31/26	SECURITY SERVICE	30.00
05-05	AP	01905603	A PYE-BARKER FIRE & SAFETY COMPANY	04/14/26	05/18/26	SECURITY SERVICE	85.00
05-06	AP	01905590	GA BUSINESS PURCHASER LLC	05/01/26	05/31/26	SECURITY SERVICE	15.14
05-06	AP	01905591	ALARM SECURITY TECHNICIANS	05/01/26	05/31/26	SECURITY SERVICE	24.95
05-06	AP	01905592	FINAL TOUCH SECURITY LLC	05/01/26	05/31/26	SECURITY SERVICE	15.00
05-06	AP	01905597	ADT SECURITY SYSTEMS VI INC	05/01/26	05/31/26	SECURITY SERVICE	125.16
05-06	AP	01905598	AUDIO CENTRAL ALARM INC	04/01/26	04/30/26	SECURITY SERVICE	30.00
05-06	AP	01905600	PYE-BARKER FIRE & SAFETY COMPANY	05/01/26	05/31/26	SECURITY SERVICE	48.55
05-06	AP	01905601	A PYE-BARKER FIRE & SAFETY COMPANY	05/19/26	06/18/26	SECURITY SERVICE	49.95
05-06	AP	01905602	A PYE-BARKER FIRE & SAFETY COMPANY	05/14/26	06/18/26	SECURITY SERVICE	85.00
05-06	AP	01905634	ALERT ALARM SYSTEM INC	05/01/26	05/31/26	SECURITY SERVICE	37.00
05-06	AP	01905799	JOHNSON CONTROLS SECURITY LLC	03/26/26	03/26/26	MISCELLANEOUS OTHER SERVICES	792.91
05-06	AP	01905813	JOHNSON CONTROLS SECURITY LLC	03/24/26	03/24/26	MISCELLANEOUS OTHER SERVICES	1,046.16
05-06	AP	01905815	JOHNSON CONTROLS SECURITY LLC	03/18/26	03/18/26	MISCELLANEOUS OTHER SERVICES	440.09
05-06	AP	01905866	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/24/26	03/24/26	MISCELLANEOUS OTHER SERVICES	914.64
05-07	AP	01905593	ASCOM SYSTEMS INC	04/01/26	04/30/26	SECURITY SERVICE	35.00
05-07	AP	01905594	ASCOM SYSTEMS INC	03/01/26	03/01/26	SECURITY SERVICE	35.00
05-11	AP	01905645	AUDIO CENTRAL ALARM INC	05/01/26	05/31/26	SECURITY SERVICE	30.00
05-11	AP	01905771	DOYLE SECURITY SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	56.77
05-11	AP	01905772	LOUD SECURITY SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	69.95
05-11	AP	01905773	ACCULARM SECURITY SYSTEMS	05/01/26	05/31/26	SECURITY SERVICE	48.00
05-11	AP	01905775	D M BURNS SECURITY INC	05/01/26	05/31/26	SECURITY SERVICE	37.34
05-11	AP	01906338	JOHNSON CONTROLS SECURITY LLC	04/29/26	04/29/26	MISCELLANEOUS OTHER SERVICES	947.00
05-12	AP	01905777	ELITE SECURITY & SURVEILLANCE INC	05/01/26	05/31/26	SECURITY SERVICE	59.00
05-12	AP	01906270	ALARM NEW ENGLAND LLC	05/01/26	05/31/26	SECURITY SERVICE	75.58
05-12	AP	01906278	PREVENTIA SECURITY LLC	05/01/26	05/31/26	SECURITY SERVICE	49.95
05-12	AP	01906341	JOHNSON CONTROLS SECURITY LLC	03/01/26	03/31/26	SECURITY SERVICE	14,998.62
05-12	AP	01906341	JOHNSON CONTROLS SECURITY LLC	03/01/26	03/31/26	MISCELLANEOUS OTHER SERVICES	58,924.60
05-12	AP	01906342	JOHNSON CONTROLS SECURITY LLC	05/06/26	05/06/26	MISCELLANEOUS OTHER SERVICES	675.09
05-13	AP	01906271	ALARM NEW ENGLAND LLC	05/01/26	05/31/26	SECURITY SERVICE	75.57
05-13	AP	01906274	ALARM NEW ENGLAND LLC	05/01/26	05/31/26	SECURITY SERVICE	75.57
05-14	AP	01906858	JOHNSON CONTROLS SECURITY LLC	04/01/26	04/30/26	SECURITY SERVICE	14,943.68
05-14	AP	01906858	JOHNSON CONTROLS SECURITY LLC	04/01/26	04/30/26	MISCELLANEOUS OTHER SERVICES	63,290.76
05-15	AP	01906283	FORTRESS SECURITY & ALARMS LLC	05/01/26	05/31/26	SECURITY SERVICE	49.99
05-15	AP	01906717	ADT SECURITY SERVICES	05/08/26	06/27/26	SECURITY SERVICE	120.78
05-15	AP	01906718	ADT SECURITY SERVICES	05/27/26	06/26/26	SECURITY SERVICE	64.81
05-15	AP	01906719	ADT SECURITY SERVICES	05/08/26	06/25/26	SECURITY SERVICE	173.29
05-15	AP	01906720	ADT SECURITY SERVICES	04/28/26	06/01/26	SECURITY SERVICE	127.38
05-15	AP	01906721	SECURITY MASTERS CORPORATION	05/01/26	05/31/26	SECURITY SERVICE	82.00
05-15	AP	01906722	GRAND VIEW SECURITY LLC	05/01/26	05/31/26	SECURITY SERVICE	50.00
05-15	AP	01906745	EAST TEXAS ALARM INC	05/01/26	05/31/26	SECURITY SERVICE	108.50
05-15	AP	01906749	ALARMCO	05/01/26	05/31/26	SECURITY SERVICE	85.00
05-15	AP	01906750	GUARDIAN PROTECTION SERVICES INC	05/15/26	06/14/26	SECURITY SERVICE	39.95
05-15	AP	01906755	LIFE COMMUNICATIONS & SECURITY INC	05/01/26	05/31/26	SECURITY SERVICE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
05-15	AP 01906758	JONS LOCK AND KEY INC	05/01/26 05/31/26	SECURITY SERVICE	35.99	
05-15	AP 01906764	FAIL SAFE SECURITY LLC	05/01/26 05/31/26	SECURITY SERVICE	50.00	
05-15	AP 01906770	ASCOM SYSTEMS INC	05/01/26 05/31/26	SECURITY SERVICE	35.00	
05-15	AP 01908025	FINAL TOUCH SECURITY LLC	06/01/26 06/30/26	SECURITY SERVICE	15.00	
05-15	AP 01908058	HACKETT SECURITY INC	03/01/26 03/31/26	SECURITY SERVICE	8,261.76	
05-15	AP 01908058	HACKETT SECURITY INC	03/01/26 03/31/26	MISCELLANEOUS OTHER SERVICES	11,932.33	
05-19	AP 01880462	ATP ALARMS	01/01/26 01/31/26	SECURITY SERVICE	-34.95	
05-20	AP 01910013	HACKETT SECURITY INC	04/01/26 04/30/26	SECURITY SERVICE	8,301.48	
05-20	AP 01910013	HACKETT SECURITY INC	04/01/26 04/30/26	MISCELLANEOUS OTHER SERVICES	11,965.18	
05-26	AP 01910195	SECURITY EQUIPMENT INC	04/17/26 04/30/26	SECURITY SERVICE	5.60	
05-26	AP 01910196	SECURITY EQUIPMENT INC	05/01/26 05/31/26	SECURITY SERVICE	12.00	
05-26	AP 01910197	SECURITY EQUIPMENT INC	06/01/26 06/30/26	SECURITY SERVICE	12.00	
06-01	AP 01910577	ADT SECURITY SERVICES	05/28/26 07/01/26	SECURITY SERVICE	127.38	
06-08	AP 01911931	KARSKI SECURITY ALARMS	10/01/25 10/31/25	SECURITY SERVICE	30.00	
06-08	AP 01911935	KARSKI SECURITY ALARMS	11/01/25 11/01/25	SECURITY SERVICE	30.00	
06-08	AP 01911939	KARSKI SECURITY ALARMS	12/01/25 12/31/25	SECURITY SERVICE	30.00	
06-08	AP 01912006	KARSKI SECURITY ALARMS	01/01/26 01/31/26	SECURITY SERVICE	30.00	
06-08	AP 01912007	KARSKI SECURITY ALARMS	02/01/26 02/28/26	SECURITY SERVICE	30.00	
06-08	AP 01912008	KARSKI SECURITY ALARMS	03/01/26 03/31/26	SECURITY SERVICE	30.00	
06-08	AP 01912009	KARSKI SECURITY ALARMS	04/01/26 04/30/26	SECURITY SERVICE	30.00	
06-08	AP 01912027	CPI SECURITY SYSTEMS INC	04/01/26 04/30/26	SECURITY SERVICE	59.99	
06-08	AP 01912028	CPI SECURITY SYSTEMS INC	05/01/26 05/31/26	SECURITY SERVICE	59.99	
06-08	AP 01912029	CPI SECURITY SYSTEMS INC	06/01/26 06/30/26	SECURITY SERVICE	59.99	
06-08	AP 01912030	PYE-BARKER FIRE & SAFETY COMPANY	06/01/26 06/30/26	SECURITY SERVICE	48.55	
06-08	AP 01912031	KASTLE SYSTEMS LLC	06/01/26 06/30/26	SECURITY SERVICE	270.09	
06-09	AP 01912076	KARSKI SECURITY ALARMS	05/01/26 05/31/26	SECURITY SERVICE	30.00	
06-09	AP 01912077	KARSKI SECURITY ALARMS	06/01/26 06/30/26	SECURITY SERVICE	30.00	
06-09	AP 01912095	JONS LOCK AND KEY INC	06/01/26 06/30/26	SECURITY SERVICE	35.99	
06-09	AP 01912118	CENTRAL ALARM INC	04/01/26 04/30/26	SECURITY SERVICE	45.00	
06-09	AP 01912121	CENTRAL ALARM INC	05/01/26 05/31/26	SECURITY SERVICE	45.00	
06-09	AP 01912163	BAT SECURITY	06/01/26 06/30/26	SECURITY SERVICE	64.14	
06-09	AP 01912164	ALERT ALARM SYSTEM INC	06/01/26 06/30/26	SECURITY SERVICE	37.00	
06-09	AP 01912165	ACCULARM SECURITY SYSTEMS	06/01/26 06/30/26	SECURITY SERVICE	48.00	
06-09	AP 01912166	GA BUSINESS PURCHASER LLC	06/01/26 06/30/26	SECURITY SERVICE	87.54	
06-09	AP 01912167	ASCOM SYSTEMS INC	06/01/26 06/30/26	SECURITY SERVICE	35.00	
06-09	AP 01912168	CENTRAL ALARM INC	06/01/26 06/30/26	SECURITY SERVICE	45.00	
06-09	AP 01912169	PREVENTIA SECURITY LLC	06/01/26 06/30/26	SECURITY SERVICE	49.95	
06-09	AP 01912170	DOYLE SECURITY SYSTEMS INC	06/01/26 06/30/26	SECURITY SERVICE	56.77	
06-09	AP 01912171	TRUVISTA	04/21/26 05/20/26	SECURITY SERVICE	41.10	
06-09	AP 01912172	TRUVISTA	05/21/26 06/20/26	SECURITY SERVICE	40.49	
06-09	AP 01912173	GUARDIAN ALARM OF FLORIDA LLC	06/01/26 06/30/26	SECURITY SERVICE	138.51	
06-09	AP 01912174	LOUD SECURITY SYSTEMS INC	06/01/26 06/30/26	SECURITY SERVICE	69.95	
06-09	AP 01912175	GORDON SECURITY INC	06/01/26 06/30/26	SECURITY SERVICE	41.00	

06-09	AP	01912176	GORDON SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	27.00
06-09	AP	01912177	AUDIO CENTRAL ALARM INC	06/01/26	06/30/26	SECURITY SERVICE	30.00
06-09	AP	01912178	ALARMCO	06/01/26	06/30/36	SECURITY SERVICE	85.00
06-09	AP	01912179	FORTRESS SECURITY & ALARMS LLC	06/01/26	06/30/26	SECURITY SERVICE	49.99
06-09	AP	01912180	GUARDIAN PROTECTION SERVICES INC	06/15/26	07/14/26	SECURITY SERVICE	39.95
06-09	AP	01912181	SECURITY MASTERS CORPORATION	06/01/26	06/30/26	SECURITY SERVICE	82.00
06-09	AP	01912182	LIFE COMMUNICATIONS & SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	39.95
06-09	AP	01912183	HOMELAND TECHNOLOGY GROUP LLC	05/01/26	05/31/26	SECURITY SERVICE	45.00
06-09	AP	01912184	HOMELAND TECHNOLOGY GROUP LLC	06/01/26	06/30/26	SECURITY SERVICE	45.00
06-09	AP	01912185	GRAND VIEW SECURITY LLC	06/01/26	06/30/26	SECURITY SERVICE	50.00
06-09	AP	01912186	D M BURNS SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	37.34
06-09	AP	01912187	SMART ALARM	01/03/26	04/02/26	SECURITY SERVICE	119.85
06-09	AP	01912188	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/26	06/30/26	SECURITY SERVICE	65.53
06-09	AP	01912189	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/26	06/30/26	SECURITY SERVICE	72.93
06-09	AP	01912190	GORDON SECURITY INC	05/01/26	05/31/26	SECURITY SERVICE	41.00
06-09	AP	01912191	GORDON SECURITY INC	05/01/26	05/31/26	SECURITY SERVICE	27.00
06-09	AP	01912192	ADT SECURITY SERVICES	06/01/26	07/05/26	SECURITY SERVICE	358.54
06-09	AP	01912193	EAST TEXAS ALARM INC	06/01/26	06/30/26	SECURITY SERVICE	108.50
06-09	AP	01912194	HARRIS SECURITY SYSTEMS INC	06/01/26	06/30/26	SECURITY SERVICE	39.95
06-09	AP	01912195	ATP ALARMS	06/01/26	06/30/26	SECURITY SERVICE	34.95
06-10	AP	01912196	FEDERAL PROTECTION INC	05/01/26	05/31/26	SECURITY SERVICE	49.50
06-10	AP	01912197	FEDERAL PROTECTION INC	05/01/26	05/31/26	SECURITY SERVICE	49.50
06-10	AP	01912674	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/27/26	05/27/26	MISCELLANEOUS OTHER SERVICES	654.00
06-10	AP	01912695	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/01/26	05/31/26	SECURITY SERVICE	15,455.68
06-10	AP	01912695	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/01/26	05/31/26	MISCELLANEOUS OTHER SERVICES	62,778.76
06-11	AP	01912774	JOHNSON CONTROLS SECURITY LLC	06/08/26	06/08/26	MISCELLANEOUS OTHER SERVICES	6,376.74
06-16	AP	01916005	HACKETT SECURITY INC	06/02/26	06/02/26	MISCELLANEOUS OTHER SERVICES	850.32
06-17	AP	01913138	ACCULARM SECURITY SYSTEMS	02/01/26	02/28/26	SECURITY SERVICE	48.00
06-17	AP	01913141	ACCULARM SECURITY SYSTEMS	12/01/25	12/31/25	SECURITY SERVICE	44.00
06-24	AP	01916366	A PYE-BARKER FIRE & SAFETY COMPANY	07/19/26	08/18/26	SECURITY SERVICE	49.95
06-24	AP	01916378	ADT SECURITY SERVICES	06/28/26	08/01/26	SECURITY SERVICE	127.38
06-30	AP	01917451	CPI SECURITY SYSTEMS INC	07/01/26	07/31/26	SECURITY SERVICE	59.99
06-30	AP	01917531	TYCO INTEGRATED SECURITY LLC	06/18/26	06/18/26	MISCELLANEOUS OTHER SERVICES	5,162.59
OTHER SERVICES TOTALS:							304,314.42
EQUIPMENT							
05-20	AP	01910013	HACKETT SECURITY INC	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	356.90
05-21	AP	01908085	SECURITY EQUIPMENT INC	04/17/26	04/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,488.10
06-10	AP	01912606	HACKETT SECURITY INC	06/05/26	06/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000	483.65
06-11	AP	01912762	HACKETT SECURITY INC	06/08/26	06/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	907.82
06-16	AP	01913233	HACKETT SECURITY INC	06/11/26	06/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	530.46
06-16	AP	01915991	HACKETT SECURITY INC	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	117.81
06-16	AP	01915992	HACKETT SECURITY INC	06/03/26	06/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	656.25
06-16	AP	01915994	HACKETT SECURITY INC	05/29/26	05/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,821.24
06-16	AP	01916005	HACKETT SECURITY INC	06/02/26	06/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,806.96
EQUIPMENT TOTALS:							13,169.19
MEMB DSTOFF SECUR ASSMNT TOTALS:							317,893.61
SEC. AWARENESS BRIEFING- TRVL							
TRAVEL							
04-02	AP	01898620	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-02	AP 01898620	CITIBANK GOV CARD SERVICE	03/26/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	530.80	
04-02	AP 01898620	CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	MEALS	15.02	
04-02	AP 01898704	CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	MEALS	17.79	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/01/26 03/03/26	LODGING	277.36	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/03/26 03/04/26	LODGING	148.36	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	LODGING	224.00	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/17/26 03/18/26	LODGING	178.82	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/23/26 03/24/26	LODGING	133.41	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/24/26 03/25/26	LODGING	171.17	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26	MEALS	33.87	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	MEALS	76.33	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	MEALS	80.49	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	MEALS	10.48	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	MEALS	35.68	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/10/26 03/10/26	MEALS	40.38	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	MEALS	85.29	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26	MEALS	38.21	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	MEALS	25.65	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	MEALS	32.19	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	MEALS	17.45	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26	GASOLINE	28.08	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	GASOLINE	40.61	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	GASOLINE	38.04	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	GASOLINE	45.25	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/01/26 03/03/26	PARKING	36.00	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	PARKING	42.00	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/17/26 03/18/26	PARKING	42.00	
04-10	AP 01899585	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26	TOLLS	13.95	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	297.40	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	297.40	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	600.80	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	90.00	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	302.40	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	348.20	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	877.20	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	350.40	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	260.40	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	170.20	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	150.20	
04-10	AP 01899609	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	MEALS	14.39	

04-10	AP	01899609	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	MEALS	8.56
04-10	AP	01899609	CITIBANK GOV CARD SERVICE	02/28/26	03/04/26	CAR RENTAL	364.83
04-10	AP	01899609	CITIBANK GOV CARD SERVICE	03/09/26	03/10/26	CAR RENTAL	177.02
04-10	AP	01899609	CITIBANK GOV CARD SERVICE	03/17/26	03/18/26	CAR RENTAL	133.43
04-10	AP	01899609	CITIBANK GOV CARD SERVICE	03/23/26	03/25/26	CAR RENTAL	282.72
04-30	AP	01905011	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-30	AP	01905011	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	MEALS	8.72
04-30	AP	01905011	CITIBANK GOV CARD SERVICE	03/25/26	03/25/26	MEALS	19.95
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	733.80
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	LODGING	346.00
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/08/26	04/10/26	LODGING	934.13
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/22/26	04/23/26	LODGING	212.33
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	MEALS	26.00
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	MEALS	74.20
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/10/26	04/10/26	MEALS	66.76
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	MEALS	68.34
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	MEALS	59.09
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/08/26	04/10/26	CAR RENTAL	193.93
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/22/26	04/23/26	CAR RENTAL	128.66
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	GASOLINE	28.00
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/07/26	04/10/26	PARKING	140.00
05-06	AP	01905467	CITIBANK GOV CARD SERVICE	04/22/26	04/23/26	PARKING	132.15
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	987.84
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	03/26/26	03/28/26	LODGING	1,023.72
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	MEALS	71.72
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	MEALS	177.01
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	MEALS	17.53
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	04/07/26	04/07/26	MEALS	46.30
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	04/08/26	04/08/26	MEALS	62.23
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	MEALS	33.00
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	03/26/26	03/28/26	CAR RENTAL	155.52
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	CAR RENTAL	115.88
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	GASOLINE	16.00
05-06	AP	01905476	CITIBANK GOV CARD SERVICE	03/26/26	03/28/26	PARKING	148.00
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	MEALS	134.09
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	03/29/26	03/29/26	MEALS	30.85
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	03/30/26	03/30/26	MEALS	84.08
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	MEALS	96.12
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/01/26	04/01/26	MEALS	42.20
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	MEALS	21.67
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	MEALS	38.64
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	MEALS	48.53
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	MEALS	12.20
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	MEALS	64.98
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	MEALS	7.89
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/19/26	04/19/26	MEALS	27.51
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	MEALS	53.21
05-12	AP	01905910	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	MEALS	59.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	MEALS	72.77	
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	MEALS	23.48	
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	02/28/26 03/04/26	CAR RENTAL	-73.59	
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	03/31/26 03/31/26	GASOLINE	22.57	
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	04/16/26 04/16/26	GASOLINE	131.62	
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	03/23/26 03/27/26	PARKING	105.00	
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	03/29/26 04/01/26	PARKING	84.00	
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	04/13/26 04/17/26	PARKING	105.00	
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	04/19/26 04/23/26	PARKING	105.00	
05-12	AP 01905910	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	TOLLS	29.98	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	432.40	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	522.20	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	174.20	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	545.20	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	228.20	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/29/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	484.79	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	MEALS	6.89	
05-12	AP 01905980	CITIBANK GOV CARD SERVICE	02/16/26 02/20/26	CAR RENTAL	-94.82	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	03/25/26 03/26/26	LODGING	139.70	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	03/26/26 03/27/26	LODGING	152.95	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	03/29/26 03/30/26	LODGING	132.28	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	03/30/26 04/01/26	LODGING	271.04	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/13/26 04/15/26	LODGING	252.26	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	LODGING	188.10	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/16/26 04/17/26	LODGING	125.95	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/19/26 04/20/26	LODGING	126.09	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/20/26 04/22/26	LODGING	256.90	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/22/26 04/23/26	LODGING	203.38	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	MEALS	6.00	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	MEALS	14.99	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	03/29/26 03/29/26	MEALS	15.33	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	MEALS	8.76	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/01/26 04/01/26	MEALS	8.56	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/13/26 04/15/26	MEALS	67.72	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	MEALS	14.75	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	MEALS	30.01	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/16/26 04/16/26	MEALS	15.02	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	MEALS	8.76	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	MEALS	52.98	
05-12	AP 01905994	CITIBANK GOV CARD SERVICE	04/21/26 04/21/26	MEALS	15.21	

228

05-12	AP	01905994	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	MEALS	6.92
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	03/25/26	03/26/26	CAR RENTAL	145.22
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	03/26/26	03/27/26	CAR RENTAL	237.76
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	03/29/26	03/30/26	CAR RENTAL	206.69
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	03/30/26	04/01/26	CAR RENTAL	271.78
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	04/13/26	04/15/26	CAR RENTAL	230.45
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	04/15/26	04/17/26	CAR RENTAL	661.95
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	04/19/26	04/20/26	CAR RENTAL	160.28
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	04/20/26	04/23/26	CAR RENTAL	540.86
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	03/25/26	03/26/26	PARKING	24.00
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	03/30/26	04/01/26	PARKING	83.46
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	04/13/26	04/15/26	PARKING	90.00
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	04/19/26	04/20/26	PARKING	34.76
05-12	AP	01905994	CITIBANK GOV CARD SERVICE	04/22/26	04/23/26	PARKING	27.60
05-12	AP	01906264	CITIBANK GOV CARD SERVICE	03/26/26	03/27/26	TOLLS	16.96
05-12	AP	01906264	CITIBANK GOV CARD SERVICE	03/27/26	03/28/26	TOLLS	4.58
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	04/29/26	04/29/26	MEALS	18.50
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	MEALS	50.75
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	MEALS	95.84
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/04/26	05/04/26	MEALS	46.98
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	MEALS	13.51
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	MEALS	61.61
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	MEALS	79.25
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	MEALS	4.02
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	MEALS	30.31
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	MEALS	43.49
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/04/26	05/04/26	GASOLINE	115.48
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	GASOLINE	33.46
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	04/29/26	05/01/26	PARKING	63.00
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	PARKING	42.00
06-10	AP	01912562	CITIBANK GOV CARD SERVICE	05/18/26	05/21/26	PARKING	82.00
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	293.40
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	510.41
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	276.40
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	165.39
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	197.40
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	04/29/26	04/30/26	LODGING	156.00
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	04/30/26	05/01/26	LODGING	192.13
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/18/26	05/19/26	LODGING	183.07
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/19/26	05/21/26	LODGING	392.17
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	MEALS	15.18
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	MEALS	46.12
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	MEALS	62.62
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	04/29/26	05/01/26	CAR RENTAL	271.33
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	CAR RENTAL	350.96
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/18/26	05/19/26	CAR RENTAL	260.97
06-10	AP	01912578	CITIBANK GOV CARD SERVICE	05/20/26	05/21/26	CAR RENTAL	259.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-10	AP 01912578	CITIBANK GOV CARD SERVICE	04/29/26 04/30/26	PARKING		28.70
06-10	AP 01912578	CITIBANK GOV CARD SERVICE	05/19/26 05/21/26	PARKING		10.00
06-10	AP 01912578	CITIBANK GOV CARD SERVICE	05/11/26 05/12/26	TOLLS		36.05
06-12	AP 01912758	CITIBANK GOV CARD SERVICE	05/11/26 05/12/26	LODGING		207.20
06-12	AP 01912758	CITIBANK GOV CARD SERVICE	04/01/26 04/01/26	MEALS		30.76
06-12	AP 01912758	CITIBANK GOV CARD SERVICE	05/11/26 05/12/26	MEALS		27.82
06-12	AP 01912758	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	TAXI/RIDE SHARE		18.28
					TRAVEL TOTALS:	27,071.92
					SEC. AWARENESS BRIEFING- TRVL TOTALS:	27,071.92
DIST. SEC. SRVC. CENTER- TRVL						
TRAVEL						
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT		30.00
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/15/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT		980.80
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/15/26 03/16/26	LODGING		123.40
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/16/26 03/17/26	LODGING		124.30
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	LODGING		124.03
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/18/26 03/19/26	LODGING		151.10
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/19/26 03/20/26	LODGING		165.98
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	MEALS		13.83
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	MEALS		17.97
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/15/26 03/20/26	CAR RENTAL		379.18
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	GASOLINE		38.47
04-21	AP 01901793	CITIBANK GOV CARD SERVICE	03/15/26 03/20/26	PARKING		210.00
04-21	AP 01903716	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26	MEALS		11.12
04-21	AP 01903716	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	MEALS		44.09
04-22	AP 01903387	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT		40.00
04-22	AP 01903387	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT		40.00
04-22	AP 01903387	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	MEALS		32.72
04-22	AP 01903387	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	MEALS		7.22
04-22	AP 01903387	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	MEALS		8.32
04-22	AP 01903387	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	MEALS		50.00
04-22	AP 01903387	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	GASOLINE		36.93
04-22	AP 01903387	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	MISCELLANEOUS TRAVEL		13.00
05-15	AP 01906851	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	MEALS		16.61
05-15	AP 01906851	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	MEALS		22.65
05-18	AP 01906295	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP 01906295	CITIBANK GOV CARD SERVICE	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT		808.60
05-18	AP 01906575	CITIBANK GOV CARD SERVICE	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP 01906575	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT		40.00
05-18	AP 01906575	CITIBANK GOV CARD SERVICE	04/12/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT		646.80
05-18	AP 01906575	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT		40.00
05-18	AP 01906575	CITIBANK GOV CARD SERVICE	04/12/26 04/17/26	LODGING		993.20
05-18	AP 01906575	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	MEALS		25.30

05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	MEALS	54.63
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	MEALS	63.01
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	MEALS	66.32
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	MEALS	68.25
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	MEALS	29.77
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/12/26	04/17/26	CAR RENTAL	409.57
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	GASOLINE	67.56
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	GASOLINE	41.93
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/12/26	04/17/26	PARKING	250.00
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	PARKING	8.99
05-18	AP	01906575	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	PARKING	14.00
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	37.50
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	238.39
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	LODGING	-18.63
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/20/26	04/21/26	LODGING	167.63
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/21/26	04/22/26	LODGING	132.60
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/22/26	04/23/26	LODGING	136.92
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	MEALS	40.26
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	MEALS	37.95
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	MEALS	35.20
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/20/26	04/23/26	CAR RENTAL	519.87
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	GASOLINE	33.32
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	TAXI/RIDE SHARE	43.70
05-18	AP	01906591	CITIBANK GOV CARD SERVICE	04/21/26	04/22/26	PARKING	11.40
06-09	AP	01912436	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	25.09
06-09	AP	01912436	CITIBANK GOV CARD SERVICE	05/12/26	05/15/26	LODGING	499.50
06-09	AP	01912436	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	MEALS	11.60
06-09	AP	01912436	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	MEALS	79.21
06-09	AP	01912436	CITIBANK GOV CARD SERVICE	05/14/26	05/14/26	MEALS	51.88
06-09	AP	01912436	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	MEALS	4.51
06-09	AP	01912436	CITIBANK GOV CARD SERVICE	05/16/26	05/16/26	MEALS	2.83
06-09	AP	01912436	CITIBANK GOV CARD SERVICE	05/12/26	05/15/26	PARKING	84.00
06-09	AP	01912472	DESESSO, GEORGE A.	05/12/26	05/15/26	MEALS	21.00
06-09	AP	01912472	DESESSO, GEORGE A.	05/12/26	05/15/26	TAXI/RIDE SHARE	88.43

TRAVEL TOTALS: 8,969.21
DIST. SEC. SRVC. CENTER- TRVL TOTALS: 8,969.21

RESIDENTIAL SECURITY PROGRAM
OTHER SERVICES

04-02	AP	01897783	ABSOLUTE SECURITY LLC	01/24/26	01/24/26	NON-TECHNOLOGY SERVICE CONTR	135.00
04-02	AP	01897788	ABSOLUTE SECURITY LLC	02/22/26	02/22/26	NON-TECHNOLOGY SERVICE CONTR	90.00
04-02	AP	01898792	DM OLIVEIRA ENTERPRISES INC	04/01/26	04/30/26	SECURITY SERVICE	60.00
04-02	AP	01898793	DUSING SECURITY & SURVEILLANCE INC	04/01/26	04/30/26	SECURITY SERVICE	40.00
04-02	AP	01898796	FINEST EXECUTIVE PROTECTION LLC	03/23/26	03/24/26	NON-TECHNOLOGY SERVICE CONTR	1,053.00
04-02	AP	01898808	TELEPHONE & NETWORK TECHNOLOGIES INC	03/24/26	03/24/26	MISCELLANEOUS OTHER SERVICES	4,843.75
04-02	AP	01898820	FIDELIS ACADEMY AND PROTECTION SERVICES	03/14/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,761.12
04-02	AP	01898827	HON C SCOTT FRANKLIN	01/01/26	03/31/26	SECURITY SERVICE	98.73
04-02	AP	01898875	MONITRONICS INTERNATIONAL INC	03/19/26	04/18/26	SECURITY SERVICE	94.90
04-02	AP	01898914	HON PETE SESSIONS	06/29/25	03/31/26	SECURITY SERVICE	41.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-02	AP 01898914	HON PETE SESSIONS	01/01/26 03/31/26	SECURITY SERVICE		11.16
04-02	AP 01898914	HON PETE SESSIONS	06/23/25 06/23/25	MISCELLANEOUS OTHER SERVICES		221.80
04-02	AP 01898916	DAVIS SOLUTIONS LLC	03/01/26 03/15/26	NON-TECHNOLOGY SERVICE CONTR		12,521.88
04-02	AP 01898920	HACKETT SECURITY INC	05/01/26 05/31/26	SECURITY SERVICE		153.50
04-02	AP 01898923	HACKETT SECURITY INC	05/01/26 05/31/26	SECURITY SERVICE		103.00
04-02	AP 01898924	HACKETT SECURITY INC	05/01/26 05/31/26	SECURITY SERVICE		98.00
04-02	AP 01898925	HACKETT SECURITY INC	04/01/26 04/30/26	SECURITY SERVICE		165.87
04-02	AP 01898927	HACKETT SECURITY INC	04/01/26 04/30/26	SECURITY SERVICE		94.00
04-02	AP 01898941	JAMES PEMBROKE	02/06/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR		3,675.00
04-02	AP 01898950	SECURITY NETWORK INC	04/01/26 04/30/26	SECURITY SERVICE		40.99
04-02	AP 01898953	RICHARD WILLIAMS	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR		6,150.00
04-06	AP 01898971	EMC SECURITY	04/01/26 04/30/26	SECURITY SERVICE		30.95
04-06	AP 01898977	ROCKHOUSE INTEGRITY GROUP	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR		1,031.61
04-06	AP 01898978	EDWARD W KANIESKI JR	03/07/26 03/11/26	NON-TECHNOLOGY SERVICE CONTR		1,995.00
04-06	AP 01898986	THOMAS DALE & ASSOCIATES LTD	03/10/26 03/12/26	NON-TECHNOLOGY SERVICE CONTR		1,898.90
04-06	AP 01898989	TRIDENT RESPONSE GROUP LLC	02/17/26 02/17/26	NON-TECHNOLOGY SERVICE CONTR		1,325.00
04-06	AP 01898991	MACE SECURITY SERVICES LLC	03/22/26 03/22/26	NON-TECHNOLOGY SERVICE CONTR		2,890.00
04-06	AP 01898993	ROCKHOUSE INTEGRITY GROUP	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR		555.10
04-06	AP 01899002	STEEL SECURITY CORP	02/28/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR		1,250.00
04-06	AP 01899003	SENTRY SECURITY & INVESTIGATIONS LP	03/22/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR		5,035.12
04-06	AP 01899006	ALBUQUERQUE CONVENTION CENTER	10/03/25 10/03/25	NON-TECHNOLOGY SERVICE CONTR		3,691.81
04-06	AP 01899007	SELECT SECURITY SERVICES LLC	02/02/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR		7,967.45
04-06	AP 01899008	ENER TEL SERVICES I LLC	04/01/26 04/30/26	SECURITY SERVICE		69.28
04-06	AP 01899010	CAPITAL AREA TRANSP & EXEC SERVICES LLC	03/14/26 03/25/26	NON-TECHNOLOGY SERVICE CONTR		10,109.84
04-06	AP 01899012	PREMIER ALARM SOLUTIONS LLC	04/01/26 04/30/26	SECURITY SERVICE		106.02
04-06	AP 01899014	EAST TEXAS ALARM INC	04/01/26 04/30/26	SECURITY SERVICE		81.19
04-06	AP 01899020	RELATIVE INTEL LLC	03/30/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR		4,100.00
04-06	AP 01899023	DLG HERON GROUP LLC	03/29/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR		360.00
04-06	AP 01899024	COMPASS SECURITY LLC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR		842.85
04-06	AP 01899035	GUARDIAN LEASING SERVICES LLC	03/03/26 03/22/26	NON-TECHNOLOGY SERVICE CONTR		20,000.00
04-06	AP 01899036	TRIPHASE TECHNOLOGIES	04/01/26 04/30/26	SECURITY SERVICE		69.95
04-06	AP 01899039	COMPASS SECURITY LLC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR		1,217.45
04-06	AP 01899041	ALINE SERVICES	03/19/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR		4,914.00
04-06	AP 01899044	THE SIMON AGENCY LLC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR		1,636.20
04-06	AP 01899047	P4 SECURITY SOLUTIONS LLC	03/23/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR		3,640.00
04-06	AP 01899048	NORTH SHORE SERVICES	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR		14,640.00
04-06	AP 01899049	SOUND AND SECURE INC	04/01/26 04/30/26	SECURITY SERVICE		79.99
04-06	AP 01899050	DL & ASSOCIATES LLC	03/20/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR		2,300.00
04-06	AP 01899052	LYNETTE M CHANDLER	03/22/26 03/27/26	NON-TECHNOLOGY SERVICE CONTR		3,547.50
04-06	AP 01899054	MARTIAL LUX CAR SERVICE LLC	03/01/26 03/13/26	NON-TECHNOLOGY SERVICE CONTR		990.00
04-06	AP 01899055	KEVIN W BERNARD	03/19/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR		595.00
04-06	AP 01899057	DOMINION XP LLC	02/06/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR		18,958.39
04-06	AP 01899059	MIDWEST ALARM COMPANY INC	04/01/26 04/30/26	SECURITY SERVICE		48.12

04-06	AP	01899061	MARK ELECTRONICS INC	04/01/26	04/30/26	SECURITY SERVICE	104.00
04-06	AP	01899062	DARLY MEYER	03/02/26	03/15/26	NON-TECHNOLOGY SERVICE CONTR	8,000.00
04-06	AP	01899064	PATHWAY COMMUNICATIONS LLC	04/01/26	04/30/26	SECURITY SERVICE	40.00
04-06	AP	01899065	GREGORY L ROBERTSON	03/29/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	990.00
04-06	AP	01899069	ENGINEERED PROTECTION SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	63.00
04-06	AP	01899070	ENGINEERED PROTECTION SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	66.80
04-06	AP	01899071	MYGUARD LLC	03/23/26	03/24/26	NON-TECHNOLOGY SERVICE CONTR	2,487.50
04-06	AP	01899074	TITANIUM SECURITY & SURVEILLANCE LLC	03/28/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	2,062.50
04-06	AP	01899075	FORTRESS SECURITY & ALARMS LLC	04/01/26	04/30/26	SECURITY SERVICE	54.99
04-06	AP	01899076	CHARLES A BALLARD JR	03/03/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
04-06	AP	01899083	THE SIMON AGENCY LLC	03/24/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	2,878.50
04-06	AP	01899085	THE SIMON AGENCY LLC	03/17/26	03/19/26	NON-TECHNOLOGY SERVICE CONTR	2,575.50
04-06	AP	01899088	THE SIMON AGENCY LLC	03/03/26	03/05/26	NON-TECHNOLOGY SERVICE CONTR	4,545.00
04-07	AP	01899079	CUSTOM SECURITY SYSTEMS INC	04/01/26	04/30/26	SECURITY SERVICE	54.59
04-07	AP	01899093	ROBERT MICHAEL EPPS JR	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,878.00
04-07	AP	01899104	LUIS E VELAZQUEZ RODRIGUEZ	03/01/26	03/17/26	NON-TECHNOLOGY SERVICE CONTR	2,397.50
04-07	AP	01899110	716 SECURITY & INVESTIGATIONS	03/29/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,600.00
04-07	AP	01899111	GREEN MTN CONCERT SERVICES INC	02/22/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	490.40
04-07	AP	01899112	JAMES PEMBROKE	03/01/26	03/24/26	NON-TECHNOLOGY SERVICE CONTR	4,050.00
04-07	AP	01899115	HEARTLAND SECURITY SERVICES LLC	05/01/26	05/31/26	SECURITY SERVICE	82.72
04-07	AP	01899116	SARATOGA CONSULTING INC	03/22/26	03/22/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00
04-07	AP	01899117	SARATOGA CONSULTING INC	03/29/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00
04-07	AP	01899118	WATCHDOG SECURITY	04/01/26	04/30/26	SECURITY SERVICE	64.94
04-07	AP	01899119	MONTICELLO	04/01/26	04/30/26	SECURITY SERVICE	67.60
04-07	AP	01899254	JAMES SOBOTA	03/23/26	03/24/26	NON-TECHNOLOGY SERVICE CONTR	500.00
04-07	AP	01899287	BOYCE EXECUTIVE PROTECTION LLC	12/19/25	12/19/25	NON-TECHNOLOGY SERVICE CONTR	653.09
04-07	AP	01899287	BOYCE EXECUTIVE PROTECTION LLC	01/06/26	01/19/26	NON-TECHNOLOGY SERVICE CONTR	3,501.78
04-07	AP	01899288	BOYCE EXECUTIVE PROTECTION LLC	02/18/26	02/18/26	NON-TECHNOLOGY SERVICE CONTR	1,591.02
04-07	AP	01899290	BOYCE EXECUTIVE PROTECTION LLC	02/19/26	02/19/26	NON-TECHNOLOGY SERVICE CONTR	1,346.39
04-07	AP	01899292	BOYCE EXECUTIVE PROTECTION LLC	02/22/26	02/22/26	NON-TECHNOLOGY SERVICE CONTR	625.27
04-07	AP	01899294	BOYCE EXECUTIVE PROTECTION LLC	02/28/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	1,556.14
04-07	AP	01899295	ROCKHOUSE INTEGRITY GROUP	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	765.85
04-07	AP	01899300	BOYCE EXECUTIVE PROTECTION LLC	03/01/26	03/01/26	NON-TECHNOLOGY SERVICE CONTR	837.79
04-07	AP	01899303	BOYCE EXECUTIVE PROTECTION LLC	03/02/26	03/02/26	NON-TECHNOLOGY SERVICE CONTR	1,280.64
04-07	AP	01899305	BOYCE EXECUTIVE PROTECTION LLC	03/11/26	03/11/26	NON-TECHNOLOGY SERVICE CONTR	1,936.24
04-07	AP	01899307	BOYCE EXECUTIVE PROTECTION LLC	03/12/26	03/12/26	NON-TECHNOLOGY SERVICE CONTR	1,525.55
04-07	AP	01899308	BOYCE EXECUTIVE PROTECTION LLC	03/13/26	03/13/26	NON-TECHNOLOGY SERVICE CONTR	1,131.40
04-07	AP	01899363	SECURITY PRO LLC	02/01/26	02/28/26	SECURITY SERVICE	112.95
04-07	AP	01899375	SECURITY PRO LLC	03/01/26	03/31/26	SECURITY SERVICE	112.95
04-07	AP	01899376	SECURITY PRO LLC	04/01/26	04/30/26	SECURITY SERVICE	112.95
04-07	AP	01899424	CLARK INTERNATIONAL INC	04/01/26	04/30/26	SECURITY SERVICE	350.00
04-08	AP	01899098	THOMAS J GRASSO	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,541.65
04-08	AP	01899102	PARAMOUNT PROTECTIVE SOLUTIONS LLC	03/03/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	19,350.00
04-08	AP	01899106	SAMARITAN PROTECTIVE SERVICES LLC	03/02/26	03/14/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00
04-08	AP	01899107	MIDWEST SECURITY LLC	03/16/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	8,400.00
04-08	AP	01899109	FIRST PROTECTION SERVICES INC	03/16/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	8,640.00
04-08	AP	01899113	SARATOGA CONSULTING INC	03/08/26	03/08/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00
04-08	AP	01899114	SARATOGA CONSULTING INC	03/15/26	03/15/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00
04-08	AP	01899432	GLOBAL GUARDIAN LLC	12/01/25	12/06/25	NON-TECHNOLOGY SERVICE CONTR	2,919.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-08	AP 01899433	CLARK INTERNATIONAL INC	02/01/26 02/28/26	SECURITY SERVICE	350.00	
04-08	AP 01899437	CLARK INTERNATIONAL INC	03/01/26 03/31/26	SECURITY SERVICE	350.00	
04-08	AP 01899442	CLARK INTERNATIONAL INC	01/01/26 01/31/26	SECURITY SERVICE	350.00	
04-08	AP 01899445	CLARK INTERNATIONAL INC	12/01/25 12/31/25	SECURITY SERVICE	350.00	
04-08	AP 01899490	DEDICATED SHIELD INC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	380.00	
04-08	AP 01899498	SABINA TOSTADO LLC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
04-08	AP 01899502	SPECIAL INVESTIGATIONS GROUP LLC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,444.52	
04-08	AP 01899508	ALARMINGLY AFFORDABLE INC	04/01/26 04/30/26	SECURITY SERVICE	108.86	
04-08	AP 01899511	DALE BELL	03/01/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	5,300.00	
04-08	AP 01899521	DEHART ALARM SYSTEMS LLC	05/01/26 05/31/26	SECURITY SERVICE	48.15	
04-08	AP 01899548	P4 SECURITY SOLUTIONS LLC	03/24/26 03/24/26	NON-TECHNOLOGY SERVICE CONTR	570.00	
04-08	AP 01899550	RELATIVE INTEL LLC	04/02/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	600.00	
04-08	AP 01899551	CRANE ALARM SERVICE	04/01/26 04/30/26	SECURITY SERVICE	50.00	
04-08	AP 01899552	EFREM Z WALLER	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	675.00	
04-08	AP 01899554	HOME SECURITY SERVICE LLP	03/01/26 03/31/26	SECURITY SERVICE	62.00	
04-08	AP 01899558	FLEENOR SECURITY SYSTEMS INC	05/10/26 06/09/26	SECURITY SERVICE	70.35	
04-08	AP 01899559	STEVEN OLIMPIO DETECTIVE AGENCY	03/02/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	3,160.00	
04-08	AP 01899562	BULLDOG SECURITY	04/01/26 04/30/26	SECURITY SERVICE	50.00	
04-08	AP 01899563	BLUE KNIGHT SECURITY SOLUTIONS LLC	03/07/26 03/07/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
04-08	AP 01899567	WYOMING SECURITY SYSTEMS INC	04/01/26 04/30/26	SECURITY SERVICE	82.28	
04-09	AP 01899436	GLOBAL GUARDIAN LLC	01/02/26 01/12/26	NON-TECHNOLOGY SERVICE CONTR	19,981.00	
04-09	AP 01899439	GLOBAL GUARDIAN LLC	02/01/26 02/11/26	NON-TECHNOLOGY SERVICE CONTR	19,981.00	
04-09	AP 01899506	CUSTOM SECURITY SYSTEMS INC	03/01/26 03/31/26	SECURITY SERVICE	54.59	
04-09	AP 01899537	DONOVAN SECURITY SOLUTIONS INC	03/01/26 03/21/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
04-09	AP 01899540	DL & ASSOCIATES LLC	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR	2,300.00	
04-09	AP 01899546	360 GROUP INTERNATIONAL OF TEXAS INC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,358.38	
04-09	AP 01899557	EPS SECURITY LLC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
04-09	AP 01899560	BLACK CROW PROTECTION SERVICES LLC	03/30/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,676.80	
04-09	AP 01899560	BLACK CROW PROTECTION SERVICES LLC	04/01/26 04/05/26	NON-TECHNOLOGY SERVICE CONTR	3,552.08	
04-09	AP 01899587	LUIS EDMUNDO BARCIA	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
04-09	AP 01899590	A PLUS SECURITY LLC	05/01/26 05/31/26	SECURITY SERVICE	55.00	
04-09	AP 01899594	AGEINT SECURITY	03/01/26 03/31/26	SECURITY SERVICE	43.29	
04-09	AP 01899611	SECURE RESOURCES UNLIMITED LLC	03/21/26 03/21/26	NON-TECHNOLOGY SERVICE CONTR	1,609.15	
04-09	AP 01899614	MACE SECURITY SERVICES LLC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	2,363.00	
04-09	AP 01899617	MACE SECURITY SERVICES LLC	03/29/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	2,337.50	
04-09	AP 01899619	CITI PCARD-VIVINT INC/US	02/03/26 03/02/26	SECURITY SERVICE	41.47	
04-09	AP 01899619	CITI PCARD-VIVINT INC/US	02/26/26 03/25/26	SECURITY SERVICE	96.47	
04-09	AP 01899619	CITI PCARD-VIVINT INC/US	03/03/26 04/02/26	SECURITY SERVICE	51.47	
04-09	AP 01899620	ALINE SERVICES	02/16/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	8,676.00	
04-09	AP 01899622	AXIS PNW LLC	03/29/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	900.00	
04-09	AP 01899622	AXIS PNW LLC	04/01/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	624.90	
04-09	AP 01899623	TRAUST SECURITY GROUP INC	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	19,920.00	
04-09	AP 01899625	ALINE SERVICES	03/01/26 03/15/26	NON-TECHNOLOGY SERVICE CONTR	6,462.00	

04-09	AP	01899631	MYGUARD LLC	03/19/26	03/22/26	NON-TECHNOLOGY SERVICE CONTR	4,362.50
04-09	AP	01899633	MYGUARD LLC	03/23/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	4,587.50
04-09	AP	01899636	CITI PCARD-VIVINT INC/US	02/16/26	02/16/26	MISCELLANEOUS OTHER SERVICES	1,811.30
04-09	AP	01899638	CARASOFT TECH CORP	03/01/26	03/31/26	SECURITY SERVICE	290.87
04-09	AP	01899641	CARASOFT TECHNOLOGY CORPORATION	03/01/26	03/31/26	SECURITY SERVICE	174.38
04-09	AP	01899645	CARASOFT TECHNOLOGY CORPORATION	03/01/26	03/31/26	SECURITY SERVICE	144.83
04-09	AP	01899647	ACE SECURITY MANAGEMENT LLC	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	1,762.50
04-09	AP	01899649	CENTRAL ILLINOIS SECURITY INC	04/01/26	04/30/26	SECURITY SERVICE	48.00
04-09	AP	01899652	DYNAMIC INTEGRATED SECURITY INC	03/28/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	400.00
04-09	AP	01899653	TAURUS PROTECTION INC	03/02/26	03/13/26	NON-TECHNOLOGY SERVICE CONTR	3,867.50
04-09	AP	01899658	CALEB DAY	03/28/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,952.00
04-09	AP	01899659	CALEB DAY	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	2,976.00
04-09	AP	01899664	ALINE SERVICES	03/16/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,922.00
04-09	AP	01899669	360 GROUP INTERNATIONAL OF TEXAS INC	03/02/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	2,151.47
04-09	AP	01899672	TCSWARE INC	04/01/26	04/30/26	SECURITY SERVICE	30.00
04-09	AP	01899673	GABRIEL MCCULLER	03/29/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,593.75
04-10	AP	01899656	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	03/09/26	03/09/26	NON-TECHNOLOGY SERVICE CONTR	1,379.66
04-10	AP	01899757	716 SECURITY & INVESTIGATIONS	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	400.00
04-10	AP	01899759	FINEST EXECUTIVE PROTECTION LLC	02/15/26	02/15/26	NON-TECHNOLOGY SERVICE CONTR	3,150.00
04-10	AP	01899761	COTHRON SAFE AND LOCK CO INC	04/01/26	04/30/26	SECURITY SERVICE	139.59
04-10	AP	01899762	STEEL SECURITY CORP	03/28/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	150.00
04-10	AP	01899764	SAFETY MANAGEMENT SOLUTIONS LLC	03/15/26	03/21/26	NON-TECHNOLOGY SERVICE CONTR	1,724.25
04-10	AP	01899765	SAFETY MANAGEMENT SOLUTIONS LLC	03/22/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	2,864.25
04-10	AP	01899769	FINEST EXECUTIVE PROTECTION LLC	02/21/26	02/21/26	NON-TECHNOLOGY SERVICE CONTR	425.00
04-10	AP	01899771	FINEST EXECUTIVE PROTECTION LLC	03/01/26	03/01/26	NON-TECHNOLOGY SERVICE CONTR	3,150.00
04-10	AP	01899773	FINEST EXECUTIVE PROTECTION LLC	03/12/26	03/12/26	NON-TECHNOLOGY SERVICE CONTR	625.00
04-10	AP	01899775	FINEST EXECUTIVE PROTECTION LLC	01/16/26	01/17/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-10	AP	01899778	FINEST EXECUTIVE PROTECTION LLC	01/19/26	01/19/26	NON-TECHNOLOGY SERVICE CONTR	925.00
04-10	AP	01899786	FINEST EXECUTIVE PROTECTION LLC	02/01/26	02/01/26	NON-TECHNOLOGY SERVICE CONTR	1,062.50
04-10	AP	01899788	MAURICE C OATIS	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	195.00
04-10	AP	01899789	NICOLE M WRIGHT	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	195.00
04-10	AP	01899790	MAURICE C OATIS	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	195.00
04-10	AP	01899795	COMPASS SECURITY LLC	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,299.44
04-10	AP	01899795	COMPASS SECURITY LLC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	721.25
04-10	AP	01899800	HK DEFENSE SOLUTIONS LLC	03/04/26	03/06/26	NON-TECHNOLOGY SERVICE CONTR	3,432.00
04-10	AP	01899805	HK DEFENSE SOLUTIONS LLC	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	1,080.00
04-10	AP	01899811	MARTIN SYSTEMS LLC	05/01/26	05/31/26	SECURITY SERVICE	42.75
04-10	AP	01899814	MARTIN SYSTEMS LLC	05/01/26	05/31/26	SECURITY SERVICE	7.49
04-10	AP	01899816	CPI SECURITY SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	49.99
04-10	AP	01899821	INTERAMERICAN SECURITY INC	04/01/26	04/30/26	SECURITY SERVICE	39.33
04-10	AP	01899823	VALENTIS GROUP INC	03/23/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	375.00
04-10	AP	01899826	VALENTIS GROUP INC	04/01/26	04/04/26	NON-TECHNOLOGY SERVICE CONTR	895.00
04-10	AP	01899827	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/26	05/31/26	SECURITY SERVICE	43.95
04-10	AP	01899946	MARIO ORUETA	03/03/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,400.00
04-10	AP	01899953	SAFETY MANAGEMENT SOLUTIONS LLC	02/16/26	02/21/26	NON-TECHNOLOGY SERVICE CONTR	2,970.00
04-10	AP	01899954	LEON PURDIE	03/10/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,722.50
04-10	AP	01899955	SAFETY MANAGEMENT SOLUTIONS LLC	02/27/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	1,662.75
04-10	AP	01899956	DLG HERON GROUP LLC	04/02/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	1,035.00
04-10	AP	01899963	CURTIS A REMPSON	03/01/26	03/07/26	NON-TECHNOLOGY SERVICE CONTR	4,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-10	AP 01899964	ANTONIO D WEATHERLY	03/07/26 03/07/26	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
04-10	AP 01899965	SECURE RESOURCES UNLIMITED LLC	03/20/26 03/22/26	NON-TECHNOLOGY SERVICE CONTR	774.00	
04-10	AP 01899966	CURTIS A REMPPSON	03/08/26 03/10/26	NON-TECHNOLOGY SERVICE CONTR	3,750.00	
04-10	AP 01899969	CURTIS A REMPPSON	03/12/26 03/13/26	NON-TECHNOLOGY SERVICE CONTR	2,875.00	
04-10	AP 01899971	CURTIS A REMPPSON	03/14/26 03/15/26	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
04-10	AP 01899975	BLACK CROW PROTECTION SERVICES LLC	03/23/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	4,718.70	
04-10	AP 01899976	CURTIS A REMPPSON	03/16/26 03/17/26	NON-TECHNOLOGY SERVICE CONTR	3,125.00	
04-10	AP 01899980	JULIESHA BAGBY	01/27/26 02/22/26	NON-TECHNOLOGY SERVICE CONTR	2,750.00	
04-10	AP 01899982	SCS PROTECTION SERVICES LLC	03/14/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR	759.05	
04-10	AP 01899988	RASHEEM JAMAL BECK	01/27/26 02/22/26	NON-TECHNOLOGY SERVICE CONTR	2,625.00	
04-10	AP 01899994	HARRIS SECURITY SYSTEMS INC	05/01/26 05/31/26	SECURITY SERVICE	66.45	
04-10	AP 01899997	DEM360 LLC	03/01/26 03/31/26	SECURITY SERVICE	89.72	
04-10	AP 01899999	GREEN MTN CONCERT SERVICES INC	03/23/26 03/27/26	NON-TECHNOLOGY SERVICE CONTR	545.90	
04-10	AP 01900007	GREEN MTN CONCERT SERVICES INC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	437.94	
04-10	AP 01900008	ATOMIC SECURITY INC	04/01/26 04/30/26	SECURITY SERVICE	23.76	
04-10	AP 01900009	GREEN MTN CONCERT SERVICES INC	03/30/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	571.20	
04-10	AP 01900012	KOCH SECURITY GROUP LLC	04/05/26 04/05/26	NON-TECHNOLOGY SERVICE CONTR	1,020.00	
04-10	AP 01900013	KOCH SECURITY GROUP LLC	04/06/26 04/06/26	NON-TECHNOLOGY SERVICE CONTR	2,380.00	
04-10	AP 01900015	KOCH SECURITY GROUP LLC	10/25/25 10/25/25	NON-TECHNOLOGY SERVICE CONTR	1,020.00	
04-13	AP 01899743	CATM LLC	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,950.00	
04-13	AP 01899755	OFFICERS ASSIST LLC	03/01/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	14,650.50	
04-13	AP 01899819	PFC SAFEGUARDS LLC	03/06/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	6,175.00	
04-13	AP 01899835	KEVIN W BERNARD	03/19/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	595.00	
04-13	AP 01899866	OFFICERS ASSIST LLC	02/09/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	8,409.35	
04-13	AP 01899979	VIRTUS PROTECTIVE SERVICES LLC	03/15/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,375.00	
04-13	AP 01900001	ARMOR RISK MANAGEMENT LLC	02/02/26 02/25/26	NON-TECHNOLOGY SERVICE CONTR	7,260.00	
04-13	AP 01900005	ARMOR RISK MANAGEMENT LLC	03/03/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	7,590.00	
04-13	AP 01900014	SAVAGE III INC	03/02/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR	12,640.00	
04-13	AP 01900017	ARMOR RISK MANAGEMENT LLC	03/24/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,730.00	
04-13	AP 01900017	ARMOR RISK MANAGEMENT LLC	04/01/26 04/04/26	NON-TECHNOLOGY SERVICE CONTR	2,310.00	
04-13	AP 01900019	KOCH SECURITY GROUP LLC	02/16/26 02/16/26	NON-TECHNOLOGY SERVICE CONTR	595.00	
04-13	AP 01900021	GREEN MTN CONCERT SERVICES INC	04/02/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	615.62	
04-13	AP 01900022	KOCH SECURITY GROUP LLC	02/01/26 02/01/26	NON-TECHNOLOGY SERVICE CONTR	1,360.00	
04-13	AP 01900025	KOCH SECURITY GROUP LLC	03/07/26 03/07/26	NON-TECHNOLOGY SERVICE CONTR	1,105.00	
04-13	AP 01900027	HACKETT SECURITY INC	05/01/26 05/31/26	SECURITY SERVICE	92.00	
04-13	AP 01900028	KOCH SECURITY GROUP LLC	02/19/26 02/19/26	NON-TECHNOLOGY SERVICE CONTR	1,296.25	
04-13	AP 01900031	EXECUTIVE PROTECTION AGENCIES LLC	01/12/26 01/18/26	NON-TECHNOLOGY SERVICE CONTR	1,900.00	
04-13	AP 01900033	DL & ASSOCIATES LLC	02/21/26 02/21/26	NON-TECHNOLOGY SERVICE CONTR	2,300.00	
04-13	AP 01900037	SELLHORST SECURITY & SOUND INC	04/01/26 06/30/26	SECURITY SERVICE	154.08	
04-13	AP 01900048	FIRST ALARM	05/01/26 05/31/26	SECURITY SERVICE	126.84	
04-13	AP 01900051	DL & ASSOCIATES LLC	02/28/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	3,500.00	
04-13	AP 01900053	EXECUTIVE PROTECTION AGENCIES LLC	01/05/26 01/10/26	NON-TECHNOLOGY SERVICE CONTR	1,900.00	
04-13	AP 01900054	EXECUTIVE PROTECTION AGENCIES LLC	03/23/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	1,100.00	

04-13	AP	01900058	COMPASS SECURITY LLC	04/03/26	04/04/26	NON-TECHNOLOGY SERVICE CONTR	4,460.89
04-13	AP	01900060	FIVE BORO PROTECTION LLC	04/05/26	04/07/26	NON-TECHNOLOGY SERVICE CONTR	2,700.00
04-13	AP	01900061	WYTOSKIA TERRELL BAITY	03/28/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	2,148.23
04-13	AP	01900066	RKKS INC	03/28/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	1,852.50
04-13	AP	01900069	PALICON GROUP	03/20/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	285.00
04-13	AP	01900073	HK DEFENSE SOLUTIONS LLC	03/19/26	03/22/26	NON-TECHNOLOGY SERVICE CONTR	11,527.74
04-13	AP	01900079	GREGORY L ROBERTSON	03/07/26	03/17/26	NON-TECHNOLOGY SERVICE CONTR	2,060.00
04-13	AP	01900080	LYNETTE M CHANDLER	03/02/26	03/19/26	NON-TECHNOLOGY SERVICE CONTR	4,487.50
04-13	AP	01900083	SECURITY GROUP SAN DIEGO LLC	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,187.50
04-13	AP	01900086	TD MICK HART	03/23/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	3,600.00
04-13	AP	01900086	TD MICK HART	04/01/26	04/05/26	NON-TECHNOLOGY SERVICE CONTR	2,250.00
04-13	AP	01900089	PHOENIX PROTECTION SERVICES LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,185.00
04-13	AP	01900091	MYGUARD LLC	04/01/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	6,912.50
04-14	AP	01900055	COMPASS SECURITY LLC	03/28/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	842.85
04-14	AP	01900092	ROCKHOUSE INTEGRITY GROUP	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	764.25
04-14	AP	01900093	MYGUARD LLC	04/01/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	5,637.50
04-14	AP	01900228	ROCKHOUSE INTEGRITY GROUP	04/09/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	1,209.40
04-14	AP	01900281	ROCKHOUSE INTEGRITY GROUP	04/07/26	04/07/26	NON-TECHNOLOGY SERVICE CONTR	1,116.03
04-14	AP	01900286	ROCKHOUSE INTEGRITY GROUP	04/11/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	1,392.45
04-14	AP	01900294	AMERICAN ALARM & COMMUNICATION	05/01/26	05/31/26	SECURITY SERVICE	66.20
04-14	AP	01900297	ROCKHOUSE INTEGRITY GROUP	04/12/26	04/12/26	NON-TECHNOLOGY SERVICE CONTR	993.33
04-16	AP	01900343	5S SECURITY LLC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
04-16	AP	01900345	DAVIS SOLUTIONS LLC	03/16/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,288.60
04-16	AP	01900348	PER MAR SECURITY SERVICES	05/01/26	05/31/26	SECURITY SERVICE	258.23
04-16	AP	01900350	PER MAR SECURITY SERVICES	05/01/26	05/31/26	SECURITY SERVICE	74.95
04-16	AP	01900351	DREAM CATCHER SERVICES LLC	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	900.00
04-16	AP	01900353	BLACK CROW PROTECTION SERVICES LLC	02/09/26	02/13/26	NON-TECHNOLOGY SERVICE CONTR	4,718.70
04-16	AP	01900355	5CS PROTECTION SERVICES LLC	03/21/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	1,140.00
04-16	AP	01900356	BLACK CROW PROTECTION SERVICES LLC	03/02/26	03/07/26	NON-TECHNOLOGY SERVICE CONTR	4,526.10
04-16	AP	01900369	JAMES RAMSEY INVESTIGATIONS LLC	02/19/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	2,437.50
04-16	AP	01900372	5CS PROTECTION SERVICES LLC	03/28/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,417.40
04-16	AP	01900373	CALEB DAY	04/09/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	2,550.00
04-16	AP	01900374	5CS PROTECTION SERVICES LLC	04/01/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	285.00
04-16	AP	01900375	T R JOY & ASSOCIATES INC	04/01/26	04/30/26	SECURITY SERVICE	54.44
04-16	AP	01900380	CHRISTIAN ANDREW STRACHAN	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00
04-16	AP	01900381	SOUND AND SECURE INC	04/12/26	04/12/26	SECURITY SERVICE	125.00
04-16	AP	01900386	ROBERT J WYCKOFF	04/11/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	300.00
04-16	AP	01900389	ROBERT J WYCKOFF	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	300.00
04-16	AP	01900390	ROBERT J WYCKOFF	04/07/26	04/07/26	NON-TECHNOLOGY SERVICE CONTR	300.00
04-16	AP	01900400	HON KEITH SELF	03/10/26	04/09/26	SECURITY SERVICE	66.98
04-16	AP	01900407	DYNAMIC INTEGRATED SECURITY INC	04/03/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	300.00
04-16	AP	01900417	FIDELIS SECURITY SOLUTIONS LLC	03/06/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	15,718.75
04-16	AP	01900421	SPARTAN 6 SECURITY INC	03/28/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	770.10
04-16	AP	01900421	SPARTAN 6 SECURITY INC	04/02/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	2,728.06
04-16	AP	01900423	REAL ESTATE SERVICES OF KY LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	19,850.00
04-16	AP	01900425	EFREM Z WALLER	04/04/26	04/04/26	NON-TECHNOLOGY SERVICE CONTR	825.00
04-16	AP	01900428	P4 SECURITY SOLUTIONS LLC	03/30/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	6,090.00
04-16	AP	01900428	P4 SECURITY SOLUTIONS LLC	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	1,400.00
04-16	AP	01900447	A PLUS SECURITY LLC	04/06/26	04/06/26	MISCELLANEOUS OTHER SERVICES	256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-16	AP 01900460	WYOMING SECURITY SYSTEMS INC	05/01/26 05/31/26	SECURITY SERVICE	80.01	
04-16	AP 01900469	N & D MARKETING CO INC	04/15/26 05/15/26	SECURITY SERVICE	75.00	
04-16	AP 01900478	WOLF PROFESSIONAL SECURITY INC	03/10/26 03/10/26	NON-TECHNOLOGY SERVICE CONTR	636.00	
04-16	AP 01900496	FINEST EXECUTIVE PROTECTION LLC	03/30/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	3,549.00	
04-16	AP 01900498	SECURE RESOURCES UNLIMITED LLC	02/13/26 02/26/26	NON-TECHNOLOGY SERVICE CONTR	11,822.25	
04-16	AP 01900499	SECURE RESOURCES UNLIMITED LLC	03/26/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	8,835.00	
04-16	AP 01900503	MICHAEL WILLIAMS	04/07/26 04/11/26	NON-TECHNOLOGY SERVICE CONTR	6,150.00	
04-16	AP 01900554	MYGUARD LLC	04/06/26 04/09/26	NON-TECHNOLOGY SERVICE CONTR	8,712.50	
04-16	AP 01900559	TMG SECURITY CONSULTING LLC	03/22/26 03/22/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
04-16	AP 01900559	TMG SECURITY CONSULTING LLC	04/04/26 04/13/26	NON-TECHNOLOGY SERVICE CONTR	11,975.00	
04-16	AP 01900572	JCK PRIVATE SECURITY SERVICES	03/07/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	4,222.50	
04-16	AP 01900573	ADVANCED SECURITY & INVESTIGATIONS INC	04/03/26 04/04/26	NON-TECHNOLOGY SERVICE CONTR	4,458.43	
04-16	AP 01900610	RJ SECURITY & CONSULTING LLC	03/20/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR	1,100.00	
04-17	AP 01900382	ARNOLD BEARDEN	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
04-17	AP 01900384	ARNOLD BEARDEN	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
04-17	AP 01900387	ERIC J STITH	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
04-17	AP 01900392	ERIC J STITH	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
04-17	AP 01900396	ERIC J STITH	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
04-21	AP 01900643	RJ SECURITY & CONSULTING LLC	03/21/26 03/21/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
04-21	AP 01900645	RJ SECURITY & CONSULTING LLC	03/22/26 03/22/26	NON-TECHNOLOGY SERVICE CONTR	1,100.00	
04-21	AP 01900646	RJ SECURITY & CONSULTING LLC	03/23/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
04-21	AP 01900647	RJ SECURITY & CONSULTING LLC	03/24/26 03/24/26	NON-TECHNOLOGY SERVICE CONTR	200.00	
04-21	AP 01900648	RJ SECURITY & CONSULTING LLC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	2,200.00	
04-21	AP 01900649	RJ SECURITY & CONSULTING LLC	03/29/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
04-21	AP 01900650	RJ SECURITY & CONSULTING LLC	03/31/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	800.00	
04-21	AP 01900651	RJ SECURITY & CONSULTING LLC	03/11/26 03/11/26	NON-TECHNOLOGY SERVICE CONTR	3,400.00	
04-21	AP 01900653	RJ SECURITY & CONSULTING LLC	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR	900.00	
04-21	AP 01900655	RJ SECURITY & CONSULTING LLC	04/02/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	600.00	
04-21	AP 01900656	RJ SECURITY & CONSULTING LLC	04/03/26 04/03/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
04-21	AP 01900657	RJ SECURITY & CONSULTING LLC	04/04/26 04/04/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
04-21	AP 01900658	RJ SECURITY & CONSULTING LLC	04/05/26 04/05/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
04-21	AP 01900661	RJ SECURITY & CONSULTING LLC	04/07/26 04/07/26	NON-TECHNOLOGY SERVICE CONTR	1,300.00	
04-21	AP 01900663	RJ SECURITY & CONSULTING LLC	04/08/26 04/08/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
04-21	AP 01900665	RJ SECURITY & CONSULTING LLC	04/09/26 04/09/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
04-21	AP 01900666	RJ SECURITY & CONSULTING LLC	04/10/26 04/10/26	NON-TECHNOLOGY SERVICE CONTR	1,400.00	
04-21	AP 01900668	RJ SECURITY & CONSULTING LLC	04/11/26 04/11/26	NON-TECHNOLOGY SERVICE CONTR	900.00	
04-21	AP 01900669	RJ SECURITY & CONSULTING LLC	04/12/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	800.00	
04-21	AP 01900671	RJ SECURITY & CONSULTING LLC	02/28/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	945.00	
04-21	AP 01900671	RJ SECURITY & CONSULTING LLC	03/01/26 03/01/26	NON-TECHNOLOGY SERVICE CONTR	813.75	
04-21	AP 01900675	ATLAS SECURITY SERVICES INC	03/20/26 03/21/26	NON-TECHNOLOGY SERVICE CONTR	2,826.23	
04-21	AP 01901777	SAFEHOUSE LLC	02/11/26 02/11/26	MISCELLANEOUS OTHER SERVICES	1,830.78	
04-21	AP 01903388	SARATOGA CONSULTING INC	04/12/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
04-21	AP 01903390	BCE LLC	03/29/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	525.00	

04-21	AP	01903391	SAFEHOUSE LLC	02/11/26	02/11/26	MISCELLANEOUS OTHER SERVICES	3,732.58
04-21	AP	01903393	AXIS PNW LLC	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	397.80
04-21	AP	01903398	ATLAS SECURITY SERVICES INC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	600.00
04-21	AP	01903411	WARE SECURITY CONSULTANTS	03/12/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	3,570.00
04-21	AP	01903415	WARE SECURITY CONSULTANTS	03/28/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,855.00
04-21	AP	01903415	WARE SECURITY CONSULTANTS	04/01/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	2,450.00
04-21	AP	01903417	WARE SECURITY CONSULTANTS	04/09/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	2,415.00
04-21	AP	01903425	ROCKHOUSE INTEGRITY GROUP	04/13/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	307.85
04-21	AP	01903442	SAFETY MANAGEMENT SOLUTIONS LLC	03/01/26	03/07/26	NON-TECHNOLOGY SERVICE CONTR	1,756.50
04-21	AP	01903445	SAFETY MANAGEMENT SOLUTIONS LLC	03/08/26	03/14/26	NON-TECHNOLOGY SERVICE CONTR	2,724.75
04-21	AP	01903469	ACE SECURITY ALARM LLC	05/01/26	05/31/26	SECURITY SERVICE	35.26
04-21	AP	01903471	SAFETY MANAGEMENT SOLUTIONS LLC	03/29/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	2,069.25
04-21	AP	01903471	SAFETY MANAGEMENT SOLUTIONS LLC	04/01/26	04/04/26	NON-TECHNOLOGY SERVICE CONTR	1,871.25
04-21	AP	01903473	SEC SHIELD LLC	03/14/26	03/14/26	NON-TECHNOLOGY SERVICE CONTR	3,000.00
04-21	AP	01903474	PHIL & SON INC	05/01/26	05/31/26	SECURITY SERVICE	58.95
04-21	AP	01903475	JAMES SOBOTA	04/08/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	1,050.00
04-21	AP	01903478	ELITE SHOW SERVICES INC	11/10/25	11/10/25	NON-TECHNOLOGY SERVICE CONTR	600.00
04-21	AP	01903480	ELITE SHOW SERVICES INC	11/01/25	11/02/25	NON-TECHNOLOGY SERVICE CONTR	637.50
04-21	AP	01903495	SS SECURITY LLC	03/01/26	03/01/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
04-21	AP	01903510	SOML SOLUTIONS PROTECTIVE LLC	04/11/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	4,666.30
04-21	AP	01903519	GOLDEN SEAL ENTERPRISES INC	03/09/26	03/10/26	NON-TECHNOLOGY SERVICE CONTR	2,897.50
04-21	AP	01903529	FEDERAL PROTECTION INC	05/01/26	05/31/26	SECURITY SERVICE	60.00
04-21	AP	01903532	JOHN A FLEISCHER	03/11/26	03/21/26	NON-TECHNOLOGY SERVICE CONTR	2,015.00
04-21	AP	01903535	ACOM PROTECTION SERVICES INC	05/01/26	05/31/26	SECURITY SERVICE	47.36
04-21	AP	01903539	CASEY TECHNOLOGY SOLUTIONS LLC	05/01/26	05/31/26	SECURITY SERVICE	29.22
04-21	AP	01903589	SECURITY ASSET SOLUTIONS	03/07/26	03/11/26	NON-TECHNOLOGY SERVICE CONTR	2,386.58
04-21	AP	01903647	GREEN MTN CONCERT SERVICES INC	04/11/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	526.78
04-21	AP	01903649	MYGUARD LLC	04/01/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	2,487.50
04-21	AP	01903650	ROCKHOUSE INTEGRITY GROUP	03/08/26	03/08/26	NON-TECHNOLOGY SERVICE CONTR	1,059.33
04-21	AP	01903653	DEDICATED SHIELD INC	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	380.00
04-21	AP	01903664	R&S EMPLOYEE SERVICES	04/03/26	04/12/26	NON-TECHNOLOGY SERVICE CONTR	4,707.40
04-21	AP	01903678	GREEN MTN CONCERT SERVICES INC	04/07/26	04/07/26	NON-TECHNOLOGY SERVICE CONTR	901.72
04-21	AP	01903689	GLOBAL SECURITY CORPORATION	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	570.00
04-21	AP	01903691	GLOBAL SECURITY CORPORATION	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	410.00
04-21	AP	01903702	DLG HERON GROUP LLC	04/08/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	765.00
04-21	AP	01903706	ACE SECURITY MANAGEMENT LLC	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	1,725.00
04-21	AP	01903710	SELECT SECURITY SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	40.57
04-21	AP	01903779	SARATOGA CONSULTING INC	04/05/26	04/05/26	NON-TECHNOLOGY SERVICE CONTR	2,193.74
04-21	AP	01903790	GREEN MTN CONCERT SERVICES INC	02/18/26	02/19/26	NON-TECHNOLOGY SERVICE CONTR	671.85
04-21	AP	01903793	COMPASS SECURITY LLC	04/08/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	1,966.72
04-21	AP	01903804	WYTOSKIA TERRELL BAITY	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	544.39
04-21	AP	01903811	WYTOSKIA TERRELL BAITY	04/09/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	1,815.95
04-21	AP	01903814	WYTOSKIA TERRELL BAITY	04/10/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	725.88
04-21	AP	01903822	COMPASS SECURITY LLC	04/11/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	374.60
04-21	AP	01903825	PPC SOLUTIONS INC	03/10/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	4,819.50
04-21	AP	01903835	RELATIVE INTEL LLC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	925.00
04-21	AP	01903843	RELATIVE INTEL LLC	03/08/26	03/08/26	NON-TECHNOLOGY SERVICE CONTR	925.00
04-22	AP	01898101	SANDS FENCE CO LLC	01/23/26	01/23/26	MISCELLANEOUS OTHER SERVICES	10,000.00
04-22	AP	01901790	GLOBAL SECURITY CORPORATION	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-22	AP 01901794	GLOBAL SECURITY CORPORATION	04/09/26 04/09/26	NON-TECHNOLOGY SERVICE CONTR	410.00	
04-22	AP 01903439	FIDELIS ACADEMY AND PROTECTION SERVICES	04/01/26 04/11/26	NON-TECHNOLOGY SERVICE CONTR	10,519.00	
04-22	AP 01903454	HON LANCE GOODEN	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	19,800.00	
04-22	AP 01903489	BLUE ARMOR SECURITY SERVICES INC	12/08/25 12/08/25	MISCELLANEOUS OTHER SERVICES	6,381.34	
04-22	AP 01903492	ADT SECURITY SERVICES	01/30/26 02/05/26	MISCELLANEOUS OTHER SERVICES	25,687.38	
04-22	AP 01903522	DIRECT APPROACH TACTICAL SOLUTIONS INC	03/02/26 03/13/26	NON-TECHNOLOGY SERVICE CONTR	8,800.00	
04-22	AP 01903593	KINSAKER SECURITY GROUP LLC	03/10/26 03/14/26	NON-TECHNOLOGY SERVICE CONTR	19,996.44	
04-22	AP 01903616	SUREFOX NORTH AMERICA INC	03/07/26 03/12/26	NON-TECHNOLOGY SERVICE CONTR	8,117.10	
04-22	AP 01903659	VALENTIS GROUP INC	04/06/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	7,200.00	
04-22	AP 01903670	REGENCY PROTECTION LLC	04/01/26 04/06/26	NON-TECHNOLOGY SERVICE CONTR	6,300.00	
04-22	AP 01903680	REGENCY PROTECTION LLC	03/27/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	6,050.00	
04-22	AP 01903686	MYGUARD LLC	04/07/26 04/08/26	NON-TECHNOLOGY SERVICE CONTR	4,662.50	
04-22	AP 01903688	THE SIMON AGENCY LLC	04/06/26 04/08/26	NON-TECHNOLOGY SERVICE CONTR	6,302.40	
04-22	AP 01903692	SECURE RESOURCES UNLIMITED LLC	03/10/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	8,692.50	
04-22	AP 01903693	EXECUTIVE LOGISTICS	03/09/26 03/22/26	NON-TECHNOLOGY SERVICE CONTR	7,350.00	
04-22	AP 01903773	ACE SECURITY MANAGEMENT LLC	04/07/26 04/11/26	NON-TECHNOLOGY SERVICE CONTR	11,250.00	
04-22	AP 01903810	RYAN HIIPAKKA	03/02/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	9,937.00	
04-22	AP 01903853	RELATIVE INTEL LLC	04/09/26 04/09/26	NON-TECHNOLOGY SERVICE CONTR	925.00	
04-22	AP 01903855	RELATIVE INTEL LLC	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR	925.00	
04-22	AP 01903858	SCOTT BENJAMIN CHASE	04/02/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	442.40	
04-22	AP 01903859	ERIC R TUISKU	04/03/26 04/10/26	NON-TECHNOLOGY SERVICE CONTR	2,800.00	
04-22	AP 01903860	EDWARD W KANIESKI JR	04/08/26 04/08/26	NON-TECHNOLOGY SERVICE CONTR	420.00	
04-22	AP 01903861	CAPITAL AREA TRANSP & EXEC SERVICES LLC	04/01/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	8,884.16	
04-22	AP 01903864	KARL DE LA GUERRA INC	04/09/26 04/09/26	NON-TECHNOLOGY SERVICE CONTR	1,760.00	
04-22	AP 01903866	DARLY MEYER	04/01/26 04/10/26	NON-TECHNOLOGY SERVICE CONTR	8,000.00	
04-22	AP 01903868	DETACHMENT 1 SECURITY & INVESTIGATIONS I	04/07/26 04/07/26	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
04-22	AP 01903871	BLACK CROW PROTECTION SERVICES LLC	04/06/26 04/11/26	NON-TECHNOLOGY SERVICE CONTR	4,215.80	
04-22	AP 01903899	RICHARD D FREEMAN JR	03/02/26 03/13/26	NON-TECHNOLOGY SERVICE CONTR	9,937.00	
04-23	AP 01903543	HON SALUD CARBAJAL	01/17/26 01/17/26	MISCELLANEOUS OTHER SERVICES	198.44	
04-23	AP 01903636	DEREK LEE	03/12/26 03/15/26	NON-TECHNOLOGY SERVICE CONTR	625.00	
04-23	AP 01903638	TURN 2 SECURITY CORP	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
04-23	AP 01903651	MYGUARD LLC	04/06/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	8,712.50	
04-23	AP 01903900	EXECUTIVE PROTECTION AGENCIES LLC	04/15/26 04/17/26	NON-TECHNOLOGY SERVICE CONTR	800.00	
04-23	AP 01903901	VALENTIS GROUP INC	04/13/26 04/17/26	NON-TECHNOLOGY SERVICE CONTR	2,900.00	
04-23	AP 01903909	JKEENAN SECURITY LLC	03/15/26 03/15/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
04-23	AP 01903915	JKEENAN SECURITY LLC	04/12/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
04-23	AP 01903918	JKEENAN SECURITY LLC	04/12/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
04-23	AP 01903921	GARRETT HRUBY	04/18/26 04/18/26	NON-TECHNOLOGY SERVICE CONTR	280.00	
04-23	AP 01903924	BLACK KNIGHT PATROL INC	03/06/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
04-23	AP 01903925	ALINE SERVICES	04/02/26 04/14/26	NON-TECHNOLOGY SERVICE CONTR	8,424.00	
04-23	AP 01903930	RELATIVE INTEL LLC	03/22/26 03/22/26	NON-TECHNOLOGY SERVICE CONTR	1,725.00	
04-23	AP 01903931	RELATIVE INTEL LLC	03/21/26 03/21/26	NON-TECHNOLOGY SERVICE CONTR	1,275.00	
04-23	AP 01903933	HICKEY SERVICES LLC	03/29/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	2,421.49	

04-23	AP	01903934	EMPIRE INVESTIGATION & PROTECTIVE SVCS	04/01/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	7,416.41
04-23	AP	01903935	FINEST EXECUTIVE PROTECTION LLC	04/10/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	685.00
04-23	AP	01903940	FIORE INDUSTRIES INC	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
04-23	AP	01903941	DIRECT APPROACH TACTICAL SOLUTIONS INC	03/30/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,760.00
04-23	AP	01903941	DIRECT APPROACH TACTICAL SOLUTIONS INC	04/01/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	7,040.00
04-23	AP	01903942	716 SECURITY & INVESTIGATIONS	04/13/26	04/14/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-23	AP	01903943	TARGET SET LLC	03/08/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00
04-23	AP	01903947	TARGET SET LLC	04/07/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	3,343.63
04-23	AP	01903948	TARGET SET LLC	04/12/26	04/12/26	NON-TECHNOLOGY SERVICE CONTR	2,713.86
04-23	AP	01903953	FIRST PROTECTION SERVICES INC	04/03/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	5,400.00
04-23	AP	01903954	ATLAS SECURITY SERVICES INC	03/28/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	2,328.75
04-23	AP	01903955	EXECUTIVE PROTECTION AGENCIES LLC	04/11/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	400.00
04-23	AP	01903958	PILUM DEFENSE AGENCY LLC	01/19/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
04-23	AP	01903967	PILUM DEFENSE AGENCY LLC	02/12/26	02/18/26	NON-TECHNOLOGY SERVICE CONTR	1,275.00
04-23	AP	01903974	REGENCY PROTECTION LLC	04/11/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	2,100.00
04-23	AP	01903986	EPIC EXECUTIVE PROTECTION	04/04/26	04/12/26	NON-TECHNOLOGY SERVICE CONTR	3,967.10
04-23	AP	01903988	DA EXECUTIVE SAFETY & PROTECTION	04/16/26	04/16/26	NON-TECHNOLOGY SERVICE CONTR	1,011.75
04-23	AP	01903991	TD MICK HART	04/07/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	6,450.00
04-23	AP	01903995	STAR PROTECTION AGENCY CALIFORNIA	02/20/26	02/20/26	NON-TECHNOLOGY SERVICE CONTR	600.00
04-23	AP	01903997	SPARTAN 6 SECURITY INC	04/12/26	04/12/26	NON-TECHNOLOGY SERVICE CONTR	420.00
04-23	AP	01903999	ADVANCED SECURITY & INVESTIGATIONS INC	03/03/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	14,278.96
04-23	AP	01904003	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	03/01/26	03/01/26	NON-TECHNOLOGY SERVICE CONTR	2,069.50
04-23	AP	01904007	URETSKY SECURITY	04/11/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	2,472.00
04-23	AP	01904040	DL & ASSOCIATES LLC	04/11/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	2,300.00
04-23	AP	01904041	DL & ASSOCIATES LLC	04/04/26	04/04/26	NON-TECHNOLOGY SERVICE CONTR	2,300.00
04-23	AP	01904042	DL & ASSOCIATES LLC	04/06/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	2,300.00
04-23	AP	01904043	DL & ASSOCIATES LLC	03/28/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	2,300.00
04-23	AP	01904044	MYGUARD LLC	04/14/26	04/19/26	NON-TECHNOLOGY SERVICE CONTR	3,387.50
04-23	AP	01904053	BLACK CROW PROTECTION SERVICES LLC	04/13/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	4,162.30
04-24	AP	01903922	5CS PROTECTION SERVICES LLC	04/04/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	760.00
04-24	AP	01903923	5CS PROTECTION SERVICES LLC	04/11/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	760.00
04-24	AP	01903951	ALFREDO E RENDON JR	03/02/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,995.00
04-24	AP	01903959	TARGET SET LLC	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	1,504.32
04-24	AP	01904001	GUARDIAN SVCS INC	01/30/26	01/30/26	NON-TECHNOLOGY SERVICE CONTR	1,140.00
04-24	AP	01904057	EPIC EXECUTIVE PROTECTION	04/15/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	2,777.50
04-24	AP	01904058	R&S EMPLOYEE SERVICES	04/17/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	2,736.80
04-24	AP	01904059	ADT SECURITY SERVICES	05/01/26	05/31/26	SECURITY SERVICE	83.67
04-24	AP	01904062	ACE SECURITY MANAGEMENT LLC	04/17/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	2,087.50
04-24	AP	01904065	DETACHMENT 1 SECURITY & INVESTIGATIONS I	03/28/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	800.00
04-24	AP	01904066	FINEST EXECUTIVE PROTECTION LLC	04/14/26	04/16/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00
04-24	AP	01904073	GREEN MTN CONCERT SERVICES INC	04/14/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	490.36
04-24	AP	01904076	BOYCE EXECUTIVE PROTECTION LLC	04/09/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	861.22
04-24	AP	01904077	BOYCE EXECUTIVE PROTECTION LLC	04/10/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	1,082.19
04-24	AP	01904078	LOUD SECURITY SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	39.95
04-24	AP	01904082	THE SIMON AGENCY LLC	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	3,636.00
04-24	AP	01904083	716 SECURITY & INVESTIGATIONS	04/18/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
04-24	AP	01904085	GLEN E ANDERSON	04/10/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	750.00
04-24	AP	01904086	JEROME LANCASTER	04/10/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	375.00
04-24	AP	01904088	TOAI LE	04/10/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-24	AP 01904090	NICOLE M WRIGHT	04/11/26 04/11/26	NON-TECHNOLOGY SERVICE CONTR	227.50	
04-24	AP 01904095	TITANIUM SECURITY & SURVEILLANCE LLC	04/08/26 04/08/26	NON-TECHNOLOGY SERVICE CONTR	500.00	
04-24	AP 01904096	THOMAS DALE & ASSOCIATES LTD	04/07/26 04/09/26	NON-TECHNOLOGY SERVICE CONTR	1,317.50	
04-24	AP 01904101	MENKE ENTERPRISES INC	05/01/26 05/31/26	SECURITY SERVICE	58.00	
04-24	AP 01904103	SLOMIN INC	04/04/26 05/04/26	SECURITY SERVICE	53.29	
04-24	AP 01904104	SARATOGA CONSULTING INC	04/19/26 04/19/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
04-24	AP 01904112	ROCKHOUSE INTEGRITY GROUP	04/17/26 04/17/26	NON-TECHNOLOGY SERVICE CONTR	413.64	
04-24	AP 01904116	RJ SECURITY & CONSULTING LLC	04/17/26 04/17/26	NON-TECHNOLOGY SERVICE CONTR	700.00	
04-24	AP 01904125	BATES SECURITY LLC	05/01/26 05/31/26	SECURITY SERVICE	136.98	
04-24	AP 01904126	RELATIVE INTEL LLC	03/06/26 03/06/26	NON-TECHNOLOGY SERVICE CONTR	1,575.00	
04-24	AP 01904131	RELATIVE INTEL LLC	03/07/26 03/07/26	NON-TECHNOLOGY SERVICE CONTR	1,275.00	
04-24	AP 01904132	GUARDIAN ALARM OF FLORIDA LLC	05/01/26 05/31/26	SECURITY SERVICE	88.99	
04-24	AP 01904133	RELATIVE INTEL LLC	03/13/26 03/13/26	NON-TECHNOLOGY SERVICE CONTR	1,225.00	
04-24	AP 01904134	RELATIVE INTEL LLC	03/14/26 03/14/26	NON-TECHNOLOGY SERVICE CONTR	1,725.00	
04-24	AP 01904137	RELATIVE INTEL LLC	03/20/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR	625.00	
04-24	AP 01904138	SILENT GUARD SECURITY	05/01/26 05/31/26	SECURITY SERVICE	75.21	
04-24	AP 01904140	RELATIVE INTEL LLC	03/22/26 03/22/26	NON-TECHNOLOGY SERVICE CONTR	1,075.00	
04-24	AP 01904141	RELATIVE INTEL LLC	03/23/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR	925.00	
04-24	AP 01904142	RELATIVE INTEL LLC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	1,875.00	
04-24	AP 01904143	JAMES PEMBROKE	04/03/26 04/19/26	NON-TECHNOLOGY SERVICE CONTR	3,850.00	
04-24	AP 01904146	RELATIVE INTEL LLC	03/27/26 03/27/26	NON-TECHNOLOGY SERVICE CONTR	600.00	
04-24	AP 01904147	RELATIVE INTEL LLC	03/29/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	925.00	
04-24	AP 01904152	CUSTOM HOUSE ELECTRONICS LLC	02/20/26 03/19/26	SECURITY SERVICE	35.00	
04-24	AP 01904159	RKKS INC	03/15/26 03/15/26	NON-TECHNOLOGY SERVICE CONTR	1,140.00	
04-24	AP 01904161	RJ SECURITY & CONSULTING LLC	04/18/26 04/18/26	NON-TECHNOLOGY SERVICE CONTR	900.00	
04-24	AP 01904162	RJ SECURITY & CONSULTING LLC	04/19/26 04/19/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
04-24	AP 01904163	VERTICAL COMMUNICATIONS AND SECURITY LLC	04/20/26 04/20/26	MISCELLANEOUS OTHER SERVICES	3,171.27	
04-24	AP 01904166	RELATIVE INTEL LLC	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR	625.00	
04-24	AP 01904169	RELATIVE INTEL LLC	04/03/26 04/03/26	NON-TECHNOLOGY SERVICE CONTR	625.00	
04-24	AP 01904170	RELATIVE INTEL LLC	04/06/26 04/06/26	NON-TECHNOLOGY SERVICE CONTR	625.00	
04-24	AP 01904172	RELATIVE INTEL LLC	04/07/26 04/07/26	NON-TECHNOLOGY SERVICE CONTR	925.00	
04-24	AP 01904176	VECTOR SECURITY INC	05/01/26 05/31/26	SECURITY SERVICE	51.19	
04-24	AP 01904178	ATLAS SECURITY SERVICES INC	04/08/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	3,093.75	
04-24	AP 01904179	ALARM NEW ENGLAND LLC	05/01/26 05/31/26	SECURITY SERVICE	162.00	
04-24	AP 01904186	BLUE LINE SECURITY SOLUTIONS LLC	03/22/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	260.00	
04-24	AP 01904188	BLUE LINE SECURITY SOLUTIONS LLC	04/05/26 04/11/26	NON-TECHNOLOGY SERVICE CONTR	390.00	
04-24	AP 01904189	SAFE SECURE WORLDWIDE PROTECTION GRP INC	03/14/26 03/14/26	NON-TECHNOLOGY SERVICE CONTR	1,452.00	
04-24	AP 01904190	MONTICELLO	05/01/26 05/31/26	SECURITY SERVICE	67.60	
04-24	AP 01904191	BLUE LINE SECURITY SOLUTIONS LLC	03/08/26 03/14/26	NON-TECHNOLOGY SERVICE CONTR	390.00	
04-24	AP 01904192	DOYLE SECURITY SYSTEMS INC	05/01/26 05/31/26	SECURITY SERVICE	75.88	
04-24	AP 01904193	VECTOR SECURITY INC	05/01/26 05/31/26	SECURITY SERVICE	60.93	
04-24	AP 01904196	JAMES RAMSEY INVESTIGATIONS LLC	04/07/26 04/13/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
04-24	AP 01904197	VECTOR SECURITY INC	05/01/26 05/31/26	SECURITY SERVICE	95.09	

04-24	AP	01904198	PER MAR SECURITY SERVICES	05/16/26	06/15/26	SECURITY SERVICE	12.00
04-24	AP	01904199	PER MAR SECURITY SERVICES	05/16/26	06/15/26	SECURITY SERVICE	51.94
04-24	AP	01904200	SMITHMYERS ELECTRONICS INC	04/17/26	05/16/26	SECURITY SERVICE	60.00
04-24	AP	01904215	TOAI LE	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	450.00
04-24	AP	01904217	NGHIEP BUI	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	900.00
04-24	AP	01904218	ANH Tuan NGUYEN	04/19/26	04/19/26	NON-TECHNOLOGY SERVICE CONTR	300.00
04-24	AP	01904219	COMPASS SECURITY LLC	04/13/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	2,107.17
04-24	AP	01904220	VCS SECURITY SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	43.30
04-24	AP	01904221	DL & ASSOCIATES LLC	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
04-24	AP	01904222	COMPASS SECURITY LLC	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	4,951.92
04-24	AP	01904223	DL & ASSOCIATES LLC	04/13/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	2,300.00
04-24	AP	01904228	JOHN A FLEISCHER	02/26/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	682.50
04-24	AP	01904228	JOHN A FLEISCHER	03/02/26	03/05/26	NON-TECHNOLOGY SERVICE CONTR	650.00
04-27	AP	01900568	JCK PRIVATE SECURITY SERVICES	01/17/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	5,497.50
04-27	AP	01904061	MAXIMAL PROTECTION SERVICES	03/08/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,389.35
04-27	AP	01904061	MAXIMAL PROTECTION SERVICES	04/01/26	04/14/26	NON-TECHNOLOGY SERVICE CONTR	11,850.00
04-27	AP	01904067	Savage III INC	03/09/26	03/11/26	NON-TECHNOLOGY SERVICE CONTR	5,874.96
04-27	AP	01904071	MIDWEST SECURITY LLC	04/01/26	04/15/26	NON-TECHNOLOGY SERVICE CONTR	13,475.00
04-27	AP	01904080	HK DEFENSE SOLUTIONS LLC	04/17/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	6,833.40
04-27	AP	01904119	WILSON GROUP LLC	03/11/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	18,297.21
04-27	AP	01904139	RELATIVE INTEL LLC	03/21/26	03/21/26	NON-TECHNOLOGY SERVICE CONTR	1,725.00
04-27	AP	01904167	RELATIVE INTEL LLC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	925.00
04-27	AP	01904187	RONALD L MOSLEY	02/01/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	14,200.00
04-27	AP	01904213	FIRST PROTECTION SERVICES INC	03/04/26	03/15/26	NON-TECHNOLOGY SERVICE CONTR	10,692.00
04-27	AP	01904214	FIRST PROTECTION SERVICES INC	02/17/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	9,720.00
04-27	AP	01904241	JOHN A FLEISCHER	03/28/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	650.00
04-27	AP	01904241	JOHN A FLEISCHER	04/01/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	1,137.50
04-27	AP	01904273	ADT SECURITY SERVICES	03/01/26	03/31/26	SECURITY SERVICE	21,177.16
04-28	AP	01899397	CPI SECURITY SYSTEMS INC	02/18/26	02/18/26	MISCELLANEOUS OTHER SERVICES	1,178.68
04-28	AP	01904258	SECURITY ALARM CORPORATION	05/01/26	05/31/26	SECURITY SERVICE	65.92
04-28	AP	01904274	ADT SECURITY SERVICES	04/01/26	04/30/26	SECURITY SERVICE	20,941.52
04-28	AP	01904275	ADT SECURITY SERVICES	02/25/26	03/19/26	MISCELLANEOUS OTHER SERVICES	29,052.05
04-28	AP	01904282	WYTOSKIA TERRELL BAITY	04/20/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	370.00
04-28	AP	01904283	MYGUARD LLC	04/20/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	1,212.50
04-28	AP	01904292	URETSKY SECURITY	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	1,442.00
04-28	AP	01904293	CLARK INTERNATIONAL INC	08/01/25	08/31/25	SECURITY SERVICE	616.30
04-28	AP	01904294	ELLIOT SILVA	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	420.00
04-28	AP	01904296	HACKETT SECURITY INC	05/01/26	05/31/26	SECURITY SERVICE	166.85
04-28	AP	01904297	HACKETT SECURITY INC	05/01/26	05/31/26	SECURITY SERVICE	94.98
04-28	AP	01904299	HACKETT SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	92.00
04-28	AP	01904302	HACKETT SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	29.00
04-28	AP	01904303	GARRETT HRUBY	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	245.00
04-28	AP	01904303	GARRETT HRUBY	04/04/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	1,283.82
04-28	AP	01904304	ROCKHOUSE INTEGRITY GROUP	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	383.40
04-28	AP	01904306	ROCKHOUSE INTEGRITY GROUP	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	417.25
04-28	AP	01904307	ERIC R TUISKU	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	420.00
04-28	AP	01904309	PYE BARKER FIRE & SAFETY LLC	05/01/26	05/31/26	SECURITY SERVICE	90.93
04-28	AP	01904313	PORTLAND SECURITY DISPATCH INC	04/01/26	04/30/26	SECURITY SERVICE	49.00
04-28	AP	01904317	MARK ALLEN PALMER	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
04-28	AP 01904326	CASE PRIVATE INVESTIGATIONS LLC	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
04-28	AP 01904328	DLG HERON GROUP LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	720.00
04-28	AP 01904332	716 SECURITY & INVESTIGATIONS	01/29/26	01/29/26	NON-TECHNOLOGY SERVICE CONTR	800.00
04-28	AP 01904335	716 SECURITY & INVESTIGATIONS	02/05/26	02/08/26	NON-TECHNOLOGY SERVICE CONTR	1,600.00
04-28	AP 01904336	716 SECURITY & INVESTIGATIONS	02/18/26	02/18/26	NON-TECHNOLOGY SERVICE CONTR	800.00
04-28	AP 01904340	R&S EMPLOYEE SERVICES	04/23/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	2,726.05
04-28	AP 01904345	ENER TEL SERVICES I LLC	02/05/26	02/28/26	SECURITY SERVICE	55.42
04-28	AP 01904349	CAPITAL AREA TRANSP & EXEC SERVICES LLC	04/15/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	11,115.84
04-28	AP 01904354	SEATTLE FINEST SECT & TRAFFIC CNTRL LLC	03/07/26	03/07/26	NON-TECHNOLOGY SERVICE CONTR	689.84
04-28	AP 01904363	SEATTLE FINEST SECT & TRAFFIC CNTRL LLC	03/28/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	689.52
04-28	AP 01904399	THE SIMON AGENCY LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	5,363.13
04-28	AP 01904400	MARTIAL LUX CAR SERVICE LLC	04/01/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	750.00
04-28	AP 01904401	SARATOGA CONSULTING INC	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00
04-28	AP 01904402	HDA TRANSPORTATION LLC	04/07/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	7,500.00
04-28	AP 01904404	SENTRY SECURITY & INVESTIGATIONS LP	04/20/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	3,874.80
04-28	AP 01904410	PHOENIX PROTECTION SERVICES LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	3,780.00
04-28	AP 01904413	DIRECT APPROACH TACTICAL SOLUTIONS INC	04/13/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	8,800.00
04-28	AP 01904417	TRI SHIELD SECURITY & PROTECTION SVCS	03/09/26	03/09/26	NON-TECHNOLOGY SERVICE CONTR	380.00
04-29	AP 01904422	CENTRAL ILLINOIS SECURITY INC	05/01/26	05/31/26	SECURITY SERVICE	48.00
04-29	AP 01904423	CARAHSOFT TECH CORP	04/11/26	04/11/26	MISCELLANEOUS OTHER SERVICES	5,826.93
04-29	AP 01904451	CARAHSOFT TECH CORP	04/11/26	04/11/26	MISCELLANEOUS OTHER SERVICES	4,923.24
04-29	AP 01904464	CUSTOM HOUSE ELECTRONICS LLC	03/20/26	04/19/26	SECURITY SERVICE	37.54
04-29	AP 01904469	ATOMIC SECURITY INC	05/01/26	05/31/26	SECURITY SERVICE	23.76
04-29	AP 01904475	G4S SECURITY SYSTEMS INC	04/01/26	04/30/26	SECURITY SERVICE	150.00
04-29	AP 01904486	PATHWAY COMMUNICATIONS LLC	05/01/26	05/31/26	SECURITY SERVICE	40.00
04-29	AP 01904488	DOMINION XP LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	10,576.45
04-29	AP 01904497	KEEP OUT SERVICES INC	03/01/26	03/31/26	SECURITY SERVICE	46.71
04-29	AP 01904943	SPARTAN 6 SECURITY INC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	300.00
04-29	AP 01904949	HACKETT SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	153.50
04-29	AP 01904950	HACKETT SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	98.00
04-29	AP 01904954	HACKETT SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	107.98
04-29	AP 01904958	DL & ASSOCIATES LLC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	3,800.00
04-29	AP 01904962	SHADOW GROUP LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	9,701.00
04-29	AP 01904963	SPARTAN 6 SECURITY INC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	520.00
04-29	AP 01904966	ARMOR RISK MANAGEMENT LLC	04/14/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	4,620.00
04-29	AP 01904969	DL & ASSOCIATES LLC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	1,600.00
04-30	AP 01904944	GROTT LOCKSMITH CENTER INC	04/17/26	04/17/26	MISCELLANEOUS OTHER SERVICES	1,012.07
04-30	AP 01904985	COMPASS SECURITY LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	2,443.76
04-30	AP 01905012	CHRISTOPHER HODGES	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	1,120.00
04-30	AP 01905016	BRADLEY STUART FLAA	03/30/26	04/02/26	SECURITY SERVICE	2,621.20
04-30	AP 01905017	ADC LTD NM	02/20/26	02/20/26	NON-TECHNOLOGY SERVICE CONTR	226.01
04-30	AP 01905020	ADC LTD NM	03/06/26	03/06/26	NON-TECHNOLOGY SERVICE CONTR	1,659.78
04-30	AP 01905025	ADC LTD NM	12/05/25	12/05/25	NON-TECHNOLOGY SERVICE CONTR	1,114.07

04-30	AP	01905030	HON KEITH SELF	04/10/26	05/09/26	SECURITY SERVICE	66.98
04-30	AP	01905035	JCK PRIVATE SECURITY SERVICES	02/05/26	02/06/26	NON-TECHNOLOGY SERVICE CONTR	1,100.00
04-30	AP	01905035	JCK PRIVATE SECURITY SERVICES	03/01/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	7,510.00
04-30	AP	01905040	PHOENIX PROTECTION SERVICES LLC	10/13/25	10/13/25	NON-TECHNOLOGY SERVICE CONTR	540.00
04-30	AP	01905044	MAX VENOM PROTECTIVE SERVICES LLC	03/19/26	03/26/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
04-30	AP	01905048	ARMED GUARD PRIVATE SECURITY INC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	500.00
04-30	AP	01905051	RELATIVE INTEL LLC	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	1,125.00
04-30	AP	01905053	RELATIVE INTEL LLC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	975.00
04-30	AP	01905056	MAURICE C OATIS	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	292.50
04-30	AP	01905058	MAURICE C OATIS	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	260.00
04-30	AP	01905063	COREY CARLISLE	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	276.25
04-30	AP	01905065	BCE LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	350.00
04-30	AP	01905068	BCE LLC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	437.50
04-30	AP	01905071	SECURITY CARE INC	03/10/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	10,832.48
04-30	AP	01905088	HEARTLAND SECURITY SERVICES LLC	06/01/26	06/30/26	SECURITY SERVICE	82.62
04-30	AP	01905090	SCS PROTECTION SERVICES LLC	04/18/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	1,884.80
04-30	AP	01905108	PACT PRO LLC	04/20/26	04/22/26	NON-TECHNOLOGY SERVICE CONTR	1,218.75
04-30	AP	01905109	VALENTIS GROUP INC	04/23/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	3,889.70
04-30	AP	01905112	FINEST EXECUTIVE PROTECTION LLC	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	600.00
04-30	AP	01905117	FINEST EXECUTIVE PROTECTION LLC	04/19/26	04/19/26	NON-TECHNOLOGY SERVICE CONTR	2,020.00
04-30	AP	01905126	DYNAMIC INTEGRATED SECURITY INC	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	800.00
04-30	AP	01905128	EPIC EXECUTIVE PROTECTION	04/19/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	4,730.00
04-30	AP	01905129	EPIC EXECUTIVE PROTECTION	04/18/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	992.80
04-30	AP	01905131	MYGUARD LLC	04/20/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	3,012.50
05-01	AP	01904970	SPARTAN 6 SECURITY INC	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	520.00
05-01	AP	01905089	DYNAMIC INTEGRATED SECURITY INC	04/03/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	300.00
05-01	AP	01905143	DL & ASSOCIATES LLC	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-01	AP	01905145	FIRST PROTECTION SERVICES INC	04/14/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	9,440.00
05-01	AP	01905146	GREEN MTN CONCERT SERVICES INC	04/20/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	304.68
05-01	AP	01905148	SAFE SECURE WORLDWIDE PROTECTION GRP INC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	520.00
05-01	AP	01905149	SAFE SECURE WORLDWIDE PROTECTION GRP INC	12/20/25	12/20/25	NON-TECHNOLOGY SERVICE CONTR	1,560.00
05-01	AP	01905159	SAFE SECURE WORLDWIDE PROTECTION GRP INC	01/09/26	01/10/26	NON-TECHNOLOGY SERVICE CONTR	1,690.00
05-01	AP	01905161	SAFE SECURE WORLDWIDE PROTECTION GRP INC	03/02/26	03/02/26	NON-TECHNOLOGY SERVICE CONTR	390.00
05-01	AP	01905162	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/26/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	3,700.00
05-01	AP	01905163	SAFE SECURE WORLDWIDE PROTECTION GRP INC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	1,320.00
05-01	AP	01905165	EDWARD DAVIS LLC	04/17/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	2,167.43
05-01	AP	01905174	BLACK CROW PROTECTION SERVICES LLC	04/20/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	3,855.42
05-01	AP	01905177	PFC SAFEGUARDS LLC	04/08/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	6,436.25
05-01	AP	01905181	SECURITY GROUP SAN DIEGO LLC	04/02/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	5,187.50
05-01	AP	01905183	VERITAS PROTECTION GROUP	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	3,150.00
05-01	AP	01905185	TITANIUM SECURITY & SURVEILLANCE LLC	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	656.25
05-01	AP	01905188	MAX VENOM PROTECTIVE SERVICES LLC	04/06/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	19,250.00
05-01	AP	01905190	IDELL ROBINSON	02/17/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	1,137.50
05-01	AP	01905194	SECURE RESOURCES UNLIMITED LLC	04/24/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	1,700.00
05-01	AP	01905195	LYNETTE M CHANDLER	04/14/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	4,512.50
05-01	AP	01905196	ACE SECURITY MANAGEMENT LLC	01/26/26	01/29/26	NON-TECHNOLOGY SERVICE CONTR	1,125.00
05-01	AP	01905196	ACE SECURITY MANAGEMENT LLC	02/19/26	02/19/26	NON-TECHNOLOGY SERVICE CONTR	600.00
05-01	AP	01905196	ACE SECURITY MANAGEMENT LLC	03/13/26	03/13/26	NON-TECHNOLOGY SERVICE CONTR	262.50
05-01	AP	01905197	GLEN E ANDERSON	03/07/26	03/08/26	NON-TECHNOLOGY SERVICE CONTR	1,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
05-01	AP 01905200	ANH Tuan NGUYEN	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	525.00
05-01	AP 01905202	HQ SECURITY	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
05-01	AP 01905232	DL & ASSOCIATES LLC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	2,100.00
05-01	AP 01905233	RELATIVE INTEL LLC	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	1,425.00
05-01	AP 01905237	GLOBAL SECURITY CORPORATION	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	410.00
05-01	AP 01905246	ABSOLUTE SECURITY LLC	04/24/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-01	AP 01905247	JCK PRIVATE SECURITY SERVICES	04/06/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	2,118.75
05-01	AP 01905254	SAMARITAN PROTECTIVE SERVICES LLC	04/11/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00
05-01	AP 01905260	ATLAS SECURITY SERVICES INC	04/18/26	04/19/26	NON-TECHNOLOGY SERVICE CONTR	2,415.75
05-01	AP 01905266	ATLAS SECURITY SERVICES INC	04/24/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	3,600.00
05-01	AP 01905283	SECURITY CENTRAL	05/01/26	05/31/26	SECURITY SERVICE	25.00
05-01	AP 01905293	GORDON KEITH SEIB JR	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	400.00
05-01	AP 01905299	ROCKHOUSE INTEGRITY GROUP	04/19/26	04/19/26	NON-TECHNOLOGY SERVICE CONTR	260.00
05-01	AP 01905344	MONTRONICS INTERNATIONAL INC	04/19/26	05/18/26	SECURITY SERVICE	94.90
05-04	AP 01904495	KEEP OUT SERVICES INC	04/01/26	04/30/26	SECURITY SERVICE	46.71
05-04	AP 01905152	SAFE SECURE WORLDWIDE PROTECTION GRP INC	12/21/25	12/21/25	NON-TECHNOLOGY SERVICE CONTR	650.00
05-04	AP 01905154	SAFE SECURE WORLDWIDE PROTECTION GRP INC	12/23/25	12/23/25	NON-TECHNOLOGY SERVICE CONTR	650.00
05-04	AP 01905157	SAFE SECURE WORLDWIDE PROTECTION GRP INC	12/28/25	12/28/25	NON-TECHNOLOGY SERVICE CONTR	520.00
05-04	AP 01905160	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/12/26	02/12/26	NON-TECHNOLOGY SERVICE CONTR	520.00
05-04	AP 01905229	RELATIVE INTEL LLC	02/08/26	02/08/26	NON-TECHNOLOGY SERVICE CONTR	925.00
05-04	AP 01905239	GLOBAL SECURITY CORPORATION	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	570.00
05-04	AP 01905241	GLOBAL SECURITY CORPORATION	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	570.00
05-04	AP 01905244	RELATIVE INTEL LLC	04/07/26	04/07/26	NON-TECHNOLOGY SERVICE CONTR	925.00
05-04	AP 01905276	SECURITY CENTRAL	04/01/26	04/30/26	SECURITY SERVICE	25.00
05-04	AP 01905280	SECURITY CENTRAL	03/01/26	03/31/26	SECURITY SERVICE	25.00
05-04	AP 01905287	GUARDIAN LEASING SERVICES LLC	04/01/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
05-04	AP 01905316	JCK PRIVATE SECURITY SERVICES	04/06/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	2,889.42
05-04	AP 01905319	HON. ADRIAN SMITH	01/11/26	05/10/26	SECURITY SERVICE	237.15
05-04	AP 01905319	HON. ADRIAN SMITH	12/11/25	12/11/25	MISCELLANEOUS OTHER SERVICES	2,418.69
05-04	AP 01905325	BLUE ARMOR SECURITY SERVICES INC	03/15/26	03/19/26	NON-TECHNOLOGY SERVICE CONTR	3,000.00
05-04	AP 01905327	BLUE ARMOR SECURITY SERVICES INC	04/01/26	04/04/26	NON-TECHNOLOGY SERVICE CONTR	2,160.00
05-04	AP 01905329	BLUE ARMOR SECURITY SERVICES INC	04/05/26	04/14/26	NON-TECHNOLOGY SERVICE CONTR	5,760.00
05-04	AP 01905343	GREGORY L ROBERTSON	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	920.00
05-04	AP 01905348	PACT PRO LLC	04/29/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	593.75
05-04	AP 01905349	NORTH SHORE SERVICES	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	14,070.00
05-04	AP 01905351	MIDWEST ALARM COMPANY INC	05/01/26	05/31/26	SECURITY SERVICE	48.12
05-04	AP 01905354	WARE SECURITY CONSULTANTS	04/23/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	4,375.00
05-04	AP 01905355	JAMES PEMBROKE	04/24/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	725.00
05-04	AP 01905356	SAFETY MANAGEMENT SOLUTIONS LLC	04/06/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	1,497.50
05-04	AP 01905359	SAFETY MANAGEMENT SOLUTIONS LLC	04/12/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	3,079.50
05-04	AP 01905360	SAFETY MANAGEMENT SOLUTIONS LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	528.75
05-04	AP 01905363	HARRIS SECURITY SYSTEMS INC	06/01/26	06/30/26	SECURITY SERVICE	66.45
05-04	AP 01905365	MPROTECTIVE LLC	03/30/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,128.00

05-04	AP	01905365	MPROTECTIVE LLC	04/01/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	2,576.00
05-04	AP	01905367	MPROTECTIVE LLC	04/17/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	544.00
05-04	AP	01905378	CHARLES A BALLARD JR	04/01/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
05-04	AP	01905402	A PLUS SECURITY LLC	06/01/26	06/30/26	SECURITY SERVICE	55.00
05-05	AP	01905366	FIRST STATE FINEST SECURITY	03/11/26	03/11/26	NON-TECHNOLOGY SERVICE CONTR	240.00
05-05	AP	01905395	FIRST STATE FINEST SECURITY	03/14/26	03/14/26	NON-TECHNOLOGY SERVICE CONTR	240.00
05-05	AP	01905407	AGEINT SECURITY	04/01/26	04/30/26	SECURITY SERVICE	43.29
05-05	AP	01905471	TD MICK HART	04/14/26	04/22/26	NON-TECHNOLOGY SERVICE CONTR	2,700.00
05-05	AP	01905479	INTERAMERICAN SECURITY INC	05/01/26	05/31/26	SECURITY SERVICE	39.33
05-05	AP	01905484	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/26	06/30/26	SECURITY SERVICE	43.95
05-05	AP	01905486	ENER TEL SERVICES I LLC	05/01/26	05/31/26	SECURITY SERVICE	69.28
05-05	AP	01905487	EAST TEXAS ALARM INC	05/01/26	05/31/26	SECURITY SERVICE	81.19
05-05	AP	01905490	PREMIER ALARM SOLUTIONS LLC	05/01/26	05/31/26	SECURITY SERVICE	106.02
05-05	AP	01905494	SENTRY SECURITY & INVESTIGATIONS LP	04/12/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	3,958.64
05-05	AP	01905570	TMG SECURITY CONSULTING LLC	03/12/26	03/15/26	NON-TECHNOLOGY SERVICE CONTR	3,600.00
05-05	AP	01905692	KYLE E DAMRELL	04/11/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	400.00
05-06	AP	01905437	SABINA TOSTADO LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
05-06	AP	01905441	BLACK KNIGHT PATROL INC	04/03/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	15,377.50
05-06	AP	01905458	CHRISTIAN ANDREW STRACHAN	04/01/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00
05-06	AP	01905461	CATM LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,400.00
05-06	AP	01905462	PARAMOUNT PROTECTIVE SOLUTIONS LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	19,350.00
05-06	AP	01905472	DONOVAN SECURITY SOLUTIONS INC	04/01/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00
05-06	AP	01905474	HDA TRANSPORTATION LLC	04/17/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	8,400.00
05-06	AP	01905507	ARNOLD BEARDEN	04/01/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-06	AP	01905513	ERIC J STITH	04/01/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-06	AP	01905515	EPS SECURITY LLC	04/01/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	17,000.00
05-06	AP	01905517	ALINE SERVICES	04/17/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	4,992.00
05-06	AP	01905519	GLOBAL GUARDIAN LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	19,999.96
05-06	AP	01905520	MYGUARD LLC	05/01/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	5,262.50
05-06	AP	01905521	LUIS EDMUNDO BARCIA	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-06	AP	01905523	MYGUARD LLC	05/02/26	05/03/26	NON-TECHNOLOGY SERVICE CONTR	5,337.50
05-06	AP	01905524	TRIDENT RESPONSE GROUP LLC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	1,662.50
05-06	AP	01905527	WYTOSKIA TERRELL BAITY	05/02/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	1,226.24
05-06	AP	01905530	WYTOSKIA TERRELL BAITY	04/28/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	368.43
05-06	AP	01905534	WYTOSKIA TERRELL BAITY	04/29/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	376.48
05-06	AP	01905538	MARIO ORUETA	04/09/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	4,200.00
05-06	AP	01905539	MYGUARD LLC	05/01/26	05/03/26	NON-TECHNOLOGY SERVICE CONTR	5,187.50
05-06	AP	01905540	SCS PROTECTION SERVICES LLC	04/25/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	633.65
05-06	AP	01905542	SCS PROTECTION SERVICES LLC	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	126.35
05-06	AP	01905544	NAIAS SECURITY SERVICES	05/01/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	3,000.00
05-06	AP	01905545	CAPITAL AREA TRANSP & EXEC SERVICES LLC	05/02/26	05/03/26	NON-TECHNOLOGY SERVICE CONTR	3,723.15
05-06	AP	01905546	ADDISON JACKSON JR	04/12/26	04/12/26	NON-TECHNOLOGY SERVICE CONTR	500.00
05-06	AP	01905549	SPECIAL INVESTIGATIONS GROUP LLC	04/10/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	9,245.52
05-06	AP	01905573	SECURITY ASSET SOLUTIONS	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	5,955.33
05-06	AP	01905575	R&S EMPLOYEE SERVICES	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	839.00
05-06	AP	01905575	R&S EMPLOYEE SERVICES	05/01/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	2,888.40
05-06	AP	01905576	ATLAS SECURITY SERVICES INC	04/20/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	3,924.94
05-06	AP	01905578	CARASOFT TECHNOLOGY CORPORATION	04/01/26	04/30/26	SECURITY SERVICE	290.87
05-06	AP	01905580	CARASOFT TECHNOLOGY CORPORATION	04/01/26	04/30/26	SECURITY SERVICE	174.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
05-06	AP 01905581	CARAHSOFT TECHNOLOGY CORPORATION	04/01/26 04/30/26	SECURITY SERVICE	144.83	
05-06	AP 01905583	ENGINEERED PROTECTION SYSTEMS INC	06/01/26 06/30/26	SECURITY SERVICE	63.00	
05-06	AP 01905584	ENGINEERED PROTECTION SYSTEMS INC	06/01/26 06/30/26	SECURITY SERVICE	76.80	
05-06	AP 01905585	SOUND AND SECURE INC	05/01/26 05/31/26	SECURITY SERVICE	79.99	
05-06	AP 01905608	VIRTUS PROTECTIVE SERVICES LLC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
05-06	AP 01905611	BULLDOG SECURITY	05/01/26 05/31/26	SECURITY SERVICE	50.00	
05-06	AP 01905613	BLACK CROW PROTECTION SERVICES LLC	04/27/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,960.00	
05-06	AP 01905613	BLACK CROW PROTECTION SERVICES LLC	05/01/26 05/03/26	NON-TECHNOLOGY SERVICE CONTR	1,924.10	
05-06	AP 01905615	DL & ASSOCIATES LLC	04/25/26 04/25/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
05-06	AP 01905620	DL & ASSOCIATES LLC	04/25/26 04/25/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
05-06	AP 01905621	MARK ELECTRONICS INC	05/01/26 05/31/26	SECURITY SERVICE	104.00	
05-06	AP 01905622	DL & ASSOCIATES LLC	04/26/26 04/26/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
05-06	AP 01905623	DL & ASSOCIATES LLC	05/02/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	2,800.00	
05-06	AP 01905624	TRIPHASE TECHNOLOGIES	05/01/26 05/31/26	SECURITY SERVICE	69.95	
05-06	AP 01905625	DM OLIVEIRA ENTERPRISES INC	05/01/26 05/31/26	SECURITY SERVICE	60.00	
05-06	AP 01905626	DAVIS SOLUTIONS LLC	04/01/26 04/15/26	NON-TECHNOLOGY SERVICE CONTR	11,247.59	
05-06	AP 01905648	SARATOGA CONSULTING INC	05/03/26 05/03/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
05-06	AP 01905652	SARATOGA CONSULTING INC	05/02/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	1,518.75	
05-06	AP 01905664	ADVANCED SECURITY CORP	04/18/26 04/18/26	NON-TECHNOLOGY SERVICE CONTR	965.00	
05-06	AP 01905705	RELATIVE INTEL LLC	05/04/26 05/04/26	NON-TECHNOLOGY SERVICE CONTR	925.50	
05-06	AP 01905707	CUSTOM SECURITY SYSTEMS INC	05/01/26 05/31/26	SECURITY SERVICE	54.59	
05-06	AP 01905713	GLOBAL SECURITY CORPORATION	04/25/26 04/25/26	NON-TECHNOLOGY SERVICE CONTR	570.00	
05-06	AP 01905714	VALENTIS GROUP INC	05/01/26 05/03/26	NON-TECHNOLOGY SERVICE CONTR	8,049.00	
05-06	AP 01905718	COMPASS SECURITY LLC	05/01/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	3,042.05	
05-06	AP 01905723	FORTRESS SECURITY & ALARMS LLC	05/01/26 05/31/26	SECURITY SERVICE	54.99	
05-06	AP 01905726	CRANE ALARM SERVICE	05/01/26 05/31/26	SECURITY SERVICE	50.00	
05-06	AP 01905728	HOME SECURITY SERVICE LLP	04/01/26 04/30/26	SECURITY SERVICE	62.00	
05-06	AP 01905757	FIRST STATE FINEST SECURITY	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	180.00	
05-06	AP 01905758	FLEENOR SECURITY SYSTEMS INC	06/10/26 07/09/26	SECURITY SERVICE	70.35	
05-06	AP 01905764	ARMANDO B CRUZ	04/18/26 04/18/26	NON-TECHNOLOGY SERVICE CONTR	400.00	
05-07	AP 01905711	LONGHORN PROTECTIVE GROUP LLC	01/17/26 01/17/26	NON-TECHNOLOGY SERVICE CONTR	120.00	
05-07	AP 01905711	LONGHORN PROTECTIVE GROUP LLC	02/20/26 02/21/26	NON-TECHNOLOGY SERVICE CONTR	160.00	
05-07	AP 01905711	LONGHORN PROTECTIVE GROUP LLC	03/14/26 03/14/26	NON-TECHNOLOGY SERVICE CONTR	80.00	
05-11	AP 01899031	PREMIER SECURITY SOLUTIONS CO INC	03/15/26 03/15/26	NON-TECHNOLOGY SERVICE CONTR	960.00	
05-11	AP 01904113	ROCKHOUSE INTEGRITY GROUP	04/18/26 04/18/26	NON-TECHNOLOGY SERVICE CONTR	520.00	
05-11	AP 01905786	WILLIAM L EDWARDS II	03/31/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	247.50	
05-11	AP 01905789	ROBERT J WYCKOFF	04/18/26 04/18/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
05-11	AP 01905803	ROBERT J WYCKOFF	04/25/26 04/25/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
05-11	AP 01905805	LUIS E VELAZQUEZ RODRIGUEZ	04/01/26 04/27/26	NON-TECHNOLOGY SERVICE CONTR	2,870.00	
05-11	AP 01905806	VALENTIS GROUP INC	04/23/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	1,290.00	
05-11	AP 01905809	PHOENIX PROTECTION SERVICES LLC	04/03/26 04/24/26	NON-TECHNOLOGY SERVICE CONTR	4,691.25	
05-11	AP 01905814	TARGET SET LLC	04/24/26 04/26/26	NON-TECHNOLOGY SERVICE CONTR	3,063.22	
05-11	AP 01905819	RELATIVE INTEL LLC	04/23/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	600.00	

05-11	AP	01905820	RELATIVE INTEL LLC	05/04/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
05-11	AP	01905822	PALICON GROUP	04/03/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	1,425.00
05-11	AP	01905824	ROBERT J WYCKOFF	05/02/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	300.00
05-11	AP	01905826	TRIDENT RESPONSE GROUP LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	2,189.18
05-11	AP	01905827	TRIDENT RESPONSE GROUP LLC	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	2,037.50
05-11	AP	01905828	CHRISTOPHER SCOTT PARKER	05/02/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	400.00
05-11	AP	01905830	DEM360 LLC	04/01/26	04/30/26	SECURITY SERVICE	89.72
05-11	AP	01905833	STEVEN OLIMPIO DETECTIVE AGENCY	03/31/26	04/19/26	NON-TECHNOLOGY SERVICE CONTR	1,760.00
05-11	AP	01905835	K&M CONSULTING SERVICES LLC	04/11/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	2,475.00
05-11	AP	01905837	JAMES SOBOTA	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	250.00
05-11	AP	01905838	TCSWARE INC	05/01/26	05/31/26	SECURITY SERVICE	300.00
05-11	AP	01905840	ALARMINGLY AFFORDABLE INC	05/01/26	05/31/26	SECURITY SERVICE	108.86
05-11	AP	01905861	CARAHSOFT TECH CORP	04/01/26	04/30/26	SECURITY SERVICE	251.59
05-11	AP	01905865	SELLHORST SECURITY & SOUND INC	03/27/26	03/27/26	MISCELLANEOUS OTHER SERVICES	329.13
05-11	AP	01905868	COTHRON SAFE AND LOCK CO INC	05/01/26	05/31/26	SECURITY SERVICE	139.59
05-11	AP	01905888	CUSTOM HOUSE ELECTRONICS LLC	04/20/26	05/19/26	SECURITY SERVICE	37.54
05-11	AP	01905908	SAFEHOUSE LLC	02/01/26	02/28/26	SECURITY SERVICE	42.39
05-11	AP	01905911	SAFEHOUSE LLC	03/01/26	03/31/26	SECURITY SERVICE	42.39
05-11	AP	01905912	SAFEHOUSE LLC	05/01/26	05/31/26	SECURITY SERVICE	42.39
05-11	AP	01905954	MPROTECTIVE LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	850.00
05-11	AP	01905954	MPROTECTIVE LLC	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	1,360.00
05-11	AP	01905960	INTER-CON SECURITY SYSTEMS INC	04/04/26	04/04/26	NON-TECHNOLOGY SERVICE CONTR	260.00
05-11	AP	01905969	THE SIMON AGENCY LLC	04/20/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-12	AP	01905817	GABRIEL MCCULLER	04/01/26	04/26/26	SECURITY SERVICE	6,675.00
05-12	AP	01905829	THOMAS J GRASSO	04/01/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	10,911.45
05-12	AP	01905846	THE SIMON AGENCY LLC	05/01/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	5,323.19
05-12	AP	01905956	FINEST EXECUTIVE PROTECTION LLC	04/26/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	4,160.00
05-12	AP	01905956	FINEST EXECUTIVE PROTECTION LLC	05/01/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	2,080.00
05-12	AP	01905967	COMPASS SECURITY LLC	02/22/26	02/22/26	NON-TECHNOLOGY SERVICE CONTR	1,264.32
05-12	AP	01905982	DLG HERON GROUP LLC	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	900.00
05-12	AP	01905982	DLG HERON GROUP LLC	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	878.24
05-12	AP	01905983	DLG HERON GROUP LLC	05/01/26	05/03/26	NON-TECHNOLOGY SERVICE CONTR	1,620.00
05-12	AP	01905985	THE SIMON AGENCY LLC	04/27/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-12	AP	01905987	ROBERT MICHAEL EPPS JR	04/02/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	4,150.00
05-12	AP	01905990	RELATIVE INTEL LLC	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
05-12	AP	01905995	P4 SECURITY SOLUTIONS LLC	04/02/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	2,850.00
05-12	AP	01905997	SECURE RESOURCES UNLIMITED LLC	04/01/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	13,395.00
05-12	AP	01906048	TM7 CONSULTING INC	05/06/26	05/06/26	NON-TECHNOLOGY SERVICE CONTR	435.00
05-12	AP	01906050	BLUE KNIGHT SECURITY SOLUTIONS LLC	04/07/26	04/07/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
05-12	AP	01906051	LYNETTE M CHANDLER	05/01/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	2,252.50
05-12	AP	01906054	TD MICK HART	04/27/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
05-12	AP	01906054	TD MICK HART	05/01/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-12	AP	01906059	GREEN MTN CONCERT SERVICES INC	04/25/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	698.04
05-12	AP	01906061	GREEN MTN CONCERT SERVICES INC	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	1,132.92
05-12	AP	01906116	ROCKHOUSE INTEGRITY GROUP	05/04/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	1,652.17
05-12	AP	01906119	CITADEL SECURITY GROUP LLC	04/27/26	05/03/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-12	AP	01906120	CITADEL SECURITY GROUP LLC	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	625.00
05-12	AP	01906122	CITADEL SECURITY GROUP LLC	04/19/26	04/19/26	NON-TECHNOLOGY SERVICE CONTR	625.00
05-12	AP	01906127	CITADEL SECURITY GROUP LLC	04/07/26	04/12/26	NON-TECHNOLOGY SERVICE CONTR	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
05-12	AP 01906129	RELATIVE INTEL LLC	04/08/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	19,950.00	
05-12	AP 01906130	CITADEL SECURITY GROUP LLC	03/30/26 04/05/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
05-12	AP 01906137	CITADEL SECURITY GROUP LLC	03/23/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	1,875.00	
05-12	AP 01906140	CITADEL SECURITY GROUP LLC	03/11/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	1,875.00	
05-12	AP 01906142	CITADEL SECURITY GROUP LLC	03/22/26 03/22/26	NON-TECHNOLOGY SERVICE CONTR	625.00	
05-12	AP 01906149	DEHART ALARM SYSTEMS LLC	06/01/26 06/30/26	SECURITY SERVICE	48.15	
05-12	AP 01906166	DL & ASSOCIATES LLC	05/06/26 05/06/26	NON-TECHNOLOGY SERVICE CONTR	3,600.00	
05-12	AP 01906168	DL & ASSOCIATES LLC	04/17/26 04/18/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
05-12	AP 01906169	DL & ASSOCIATES LLC	04/21/26 04/21/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
05-12	AP 01906173	CARAHSOFT TECHNOLOGY CORPORATION	04/11/26 04/11/26	MISCELLANEOUS OTHER SERVICES	6,179.77	
05-12	AP 01906174	BRUCE M HANEY	02/14/26 02/14/26	NON-TECHNOLOGY SERVICE CONTR	585.00	
05-12	AP 01906175	EMC SECURITY	05/01/26 05/31/26	SECURITY SERVICE	30.95	
05-12	AP 01906178	MICHAEL WILLIAMS	05/04/26 05/05/26	NON-TECHNOLOGY SERVICE CONTR	3,600.00	
05-12	AP 01906179	THE SIMON AGENCY LLC	05/05/26 05/05/26	NON-TECHNOLOGY SERVICE CONTR	4,882.50	
05-12	AP 01906181	THE DIAMOND GROUP LLC	12/24/25 12/24/25	NON-TECHNOLOGY SERVICE CONTR	275.00	
05-12	AP 01906185	THE DIAMOND GROUP LLC	01/06/26 01/06/26	NON-TECHNOLOGY SERVICE CONTR	165.00	
05-12	AP 01906199	THE DIAMOND GROUP LLC	01/31/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	880.00	
05-12	AP 01906201	THE DIAMOND GROUP LLC	03/04/26 03/04/26	NON-TECHNOLOGY SERVICE CONTR	220.00	
05-12	AP 01906203	THE DIAMOND GROUP LLC	03/07/26 03/07/26	NON-TECHNOLOGY SERVICE CONTR	715.00	
05-12	AP 01906204	THE DIAMOND GROUP LLC	03/08/26 03/08/26	NON-TECHNOLOGY SERVICE CONTR	302.50	
05-12	AP 01906207	RICHARD WILLIAMS	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	5,525.00	
05-12	AP 01906210	THE DIAMOND GROUP LLC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	220.00	
05-12	AP 01906259	DIRECT APPROACH TACTICAL SOLUTIONS INC	03/16/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	9,020.00	
05-12	AP 01906261	FIDELIS ACADEMY AND PROTECTION SERVICES	04/16/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	9,481.00	
05-12	AP 01906262	DUSING SECURITY & SURVEILLANCE INC	05/01/26 05/31/26	SECURITY SERVICE	40.00	
05-12	AP 01906265	RONALD L MOSLEY	03/01/26 03/29/26	NON-TECHNOLOGY SERVICE CONTR	7,350.00	
05-12	AP 01906268	DALE BELL	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	5,350.00	
05-12	AP 01906269	SECURE RESOURCES UNLIMITED LLC	04/26/26 04/26/26	NON-TECHNOLOGY SERVICE CONTR	1,947.09	
05-12	AP 01906276	ROCKHOUSE INTEGRITY GROUP	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR	520.00	
05-12	AP 01906281	SAFETY MANAGEMENT SOLUTIONS LLC	04/26/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,361.25	
05-12	AP 01906281	SAFETY MANAGEMENT SOLUTIONS LLC	05/01/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	2,051.25	
05-12	AP 01906298	NW NETWORK & IT SOLUTIONS	05/03/26 05/03/26	MISCELLANEOUS OTHER SERVICES	10,000.00	
05-12	AP 01906299	CITADEL SECURITY GROUP LLC	02/16/26 02/22/26	NON-TECHNOLOGY SERVICE CONTR	1,875.00	
05-12	AP 01906300	CITADEL SECURITY GROUP LLC	02/09/26 02/15/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
05-12	AP 01906302	RELATIVE INTEL LLC	05/02/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	1,575.00	
05-12	AP 01906304	SECURITY NETWORK INC	05/01/26 05/31/26	SECURITY SERVICE	40.99	
05-12	AP 01906305	RELATIVE INTEL LLC	05/03/26 05/03/26	NON-TECHNOLOGY SERVICE CONTR	1,075.50	
05-12	AP 01906306	RELATIVE INTEL LLC	05/03/26 05/05/26	NON-TECHNOLOGY SERVICE CONTR	5,700.00	
05-12	AP 01906308	FORTRESS SECURITY & ALARMS LLC	04/23/26 04/23/26	MISCELLANEOUS OTHER SERVICES	1,095.00	
05-12	AP 01906311	RELATIVE INTEL LLC	04/17/26 04/17/26	NON-TECHNOLOGY SERVICE CONTR	5,100.00	
05-12	AP 01906326	RELATIVE INTEL LLC	04/12/26 04/12/26	NON-TECHNOLOGY SERVICE CONTR	1,575.00	
05-12	AP 01906327	RELATIVE INTEL LLC	04/11/26 04/11/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
05-12	AP 01906328	RELATIVE INTEL LLC	04/10/26 04/10/26	NON-TECHNOLOGY SERVICE CONTR	750.00	

05-12	AP	01906329	CPI SECURITY SYSTEMS INC	06/01/26	06/30/26	SECURITY SERVICE	49.99
05-12	AP	01906330	RELATIVE INTEL LLC	04/09/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	3,525.00
05-12	AP	01906331	RELATIVE INTEL LLC	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	2,025.00
05-12	AP	01906332	RELATIVE INTEL LLC	04/20/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	925.00
05-12	AP	01906351	DL & ASSOCIATES LLC	05/06/26	05/06/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-12	AP	01906352	SEC SHIELD LLC	04/17/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	2,000.00
05-12	AP	01906355	SUREFOX NORTH AMERICA INC	03/30/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,260.64
05-12	AP	01906355	SUREFOX NORTH AMERICA INC	04/01/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	10,651.60
05-12	AP	01906361	WILSON GROUP LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	18,293.36
05-12	AP	01906365	BLUE LINE SECURITY SOLUTIONS LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	525.00
05-12	AP	01906369	HEARTLAND SECURITY SERVICES LLC	03/26/26	03/26/26	MISCELLANEOUS OTHER SERVICES	1,627.00
05-12	AP	01906371	HOUSTON PROTECTION & INVESTIGATION SRVS	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	300.00
05-13	AP	01906144	CITADEL SECURITY GROUP LLC	03/06/26	03/06/26	NON-TECHNOLOGY SERVICE CONTR	625.00
05-13	AP	01906172	THE DIAMOND GROUP LLC	09/01/25	09/01/25	NON-TECHNOLOGY SERVICE CONTR	550.00
05-13	AP	01906172	THE DIAMOND GROUP LLC	11/01/25	11/01/25	NON-TECHNOLOGY SERVICE CONTR	450.00
05-13	AP	01906172	THE DIAMOND GROUP LLC	12/05/25	12/07/25	NON-TECHNOLOGY SERVICE CONTR	1,150.00
05-13	AP	01906190	THE DIAMOND GROUP LLC	01/29/26	01/29/26	NON-TECHNOLOGY SERVICE CONTR	962.50
05-13	AP	01906197	THE DIAMOND GROUP LLC	01/30/26	01/30/26	NON-TECHNOLOGY SERVICE CONTR	962.50
05-13	AP	01906297	CITADEL SECURITY GROUP LLC	02/23/26	02/26/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
05-13	AP	01906297	CITADEL SECURITY GROUP LLC	03/01/26	03/01/26	NON-TECHNOLOGY SERVICE CONTR	625.00
05-13	AP	01906317	RELATIVE INTEL LLC	04/13/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	925.00
05-13	AP	01906381	HEARTLAND SECURITY SERVICES LLC	03/06/26	04/30/26	SECURITY SERVICE	40.14
05-13	AP	01906381	HEARTLAND SECURITY SERVICES LLC	03/26/26	03/26/26	MISCELLANEOUS OTHER SERVICES	5,511.00
05-13	AP	01906466	PER MAR SECURITY SERVICES	06/01/26	06/30/26	SECURITY SERVICE	258.23
05-13	AP	01906469	CITI PCARD-VIVINT INC / US	03/03/26	04/02/26	SECURITY SERVICE	87.48
05-13	AP	01906469	CITI PCARD-VIVINT INC / US	04/03/26	05/02/26	SECURITY SERVICE	130.94
05-13	AP	01906472	PER MAR SECURITY SERVICES	06/01/26	06/30/26	SECURITY SERVICE	74.95
05-13	AP	01906508	ROCKHOUSE INTEGRITY GROUP	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	316.55
05-13	AP	01906510	ROCKHOUSE INTEGRITY GROUP	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	595.40
05-13	AP	01906535	FIRST ALARM	06/01/26	06/30/26	SECURITY SERVICE	126.84
05-13	AP	01906540	MACE SECURITY SERVICES LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	765.00
05-13	AP	01906543	MARTIN SYSTEMS LLC	06/01/26	06/30/26	SECURITY SERVICE	42.75
05-13	AP	01906544	MACE SECURITY SERVICES LLC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	595.00
05-13	AP	01906545	MARTIN SYSTEMS LLC	06/01/26	06/30/26	SECURITY SERVICE	7.49
05-13	AP	01906549	WARE SECURITY CONSULTANTS	05/01/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	2,905.00
05-13	AP	01906550	MACE SECURITY SERVICES LLC	04/19/26	04/19/26	NON-TECHNOLOGY SERVICE CONTR	821.95
05-13	AP	01906552	THE DIAMOND GROUP LLC	04/03/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	660.00
05-13	AP	01906562	HOUSTON PROTECTION & INVESTIGATION SRVS	02/07/26	02/08/26	NON-TECHNOLOGY SERVICE CONTR	600.00
05-14	AP	01906476	TURN 2 SECURITY CORP	05/01/26	05/01/26	MISCELLANEOUS OTHER SERVICES	16,800.00
05-14	AP	01906565	SPARTAN 6 SECURITY INC	05/03/26	05/03/26	NON-TECHNOLOGY SERVICE CONTR	619.20
05-14	AP	01906566	SENTRY SECURITY & INVESTIGATIONS LP	05/05/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	2,817.78
05-14	AP	01906569	CALEB DAY	05/08/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	5,280.00
05-14	AP	01906573	5S SECURITY LLC	05/11/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	3,000.00
05-14	AP	01906576	T R JOY & ASSOCIATES INC	05/01/26	05/31/26	SECURITY SERVICE	54.44
05-14	AP	01906585	OFFICERS ASSIST LLC	04/02/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	19,571.55
05-14	AP	01906586	MIDWEST SECURITY LLC	04/16/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	6,475.00
05-14	AP	01906587	EPIC EXECUTIVE PROTECTION	04/27/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,740.00
05-14	AP	01906588	EPIC EXECUTIVE PROTECTION	04/27/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	1,038.45
05-14	AP	01906589	MYGUARD LLC	05/05/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	6,912.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
05-14	AP 01906590	SODOG INC	04/09/26 04/09/26	NON-TECHNOLOGY SERVICE CONTR	135.00	
05-14	AP 01906596	SODOG INC	02/16/26 02/16/26	NON-TECHNOLOGY SERVICE CONTR	1,991.25	
05-14	AP 01906597	CITI PCARD-VIVINT INC/US	01/26/26 02/25/26	SECURITY SERVICE	96.47	
05-14	AP 01906598	SODOG INC	03/14/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	1,012.50	
05-14	AP 01906605	REAL ESTATE SERVICES OF KY LLC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	19,850.00	
05-14	AP 01906606	716 SECURITY & INVESTIGATIONS	04/30/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	400.00	
05-14	AP 01906606	716 SECURITY & INVESTIGATIONS	05/01/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	1,450.00	
05-14	AP 01906609	MYGUARD LLC	05/04/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	7,137.00	
05-14	AP 01906610	TMG SECURITY CONSULTING LLC	04/19/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	2,225.00	
05-14	AP 01906610	TMG SECURITY CONSULTING LLC	05/02/26 05/10/26	NON-TECHNOLOGY SERVICE CONTR	16,325.00	
05-14	AP 01906613	MYGUARD LLC	05/04/26 05/09/26	NON-TECHNOLOGY SERVICE CONTR	7,062.00	
05-14	AP 01906614	MACE SECURITY SERVICES LLC	05/03/26 05/03/26	NON-TECHNOLOGY SERVICE CONTR	1,275.00	
05-14	AP 01906618	MACE SECURITY SERVICES LLC	05/04/26 05/04/26	NON-TECHNOLOGY SERVICE CONTR	1,402.50	
05-14	AP 01906619	MACE SECURITY SERVICES LLC	05/06/26 05/06/26	NON-TECHNOLOGY SERVICE CONTR	1,467.80	
05-14	AP 01906620	MACE SECURITY SERVICES LLC	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR	745.25	
05-14	AP 01906623	ATLAS SECURITY SERVICES INC	05/02/26 05/03/26	NON-TECHNOLOGY SERVICE CONTR	3,468.75	
05-14	AP 01906625	RELATIVE INTEL LLC	05/09/26 05/09/26	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
05-14	AP 01906627	SCS PROTECTION SERVICES LLC	05/02/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	1,622.60	
05-14	AP 01906629	BLACK CROW PROTECTION SERVICES LLC	05/04/26 05/10/26	NON-TECHNOLOGY SERVICE CONTR	5,767.30	
05-14	AP 01906631	RUBICON PROTECTION	05/05/26 05/05/26	NON-TECHNOLOGY SERVICE CONTR	337.50	
05-14	AP 01906636	ACE SECURITY MANAGEMENT LLC	05/05/26 05/06/26	NON-TECHNOLOGY SERVICE CONTR	2,962.50	
05-14	AP 01906638	ACE SECURITY MANAGEMENT LLC	05/09/26 05/09/26	NON-TECHNOLOGY SERVICE CONTR	875.00	
05-14	AP 01906639	TURN 2 SECURITY CORP	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	10,650.00	
05-14	AP 01906650	HON WALTER M EZELL	02/09/26 02/09/26	MISCELLANEOUS OTHER SERVICES	9,951.00	
05-14	AP 01906651	ADVANCED SECURITY CORP	05/09/26 05/09/26	NON-TECHNOLOGY SERVICE CONTR	1,625.00	
05-14	AP 01906654	TM7 CONSULTING INC	05/11/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	461.25	
05-14	AP 01906656	RELATIVE INTEL LLC	05/08/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	1,125.00	
05-14	AP 01906657	DLG HERON GROUP LLC	05/06/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR	2,430.00	
05-14	AP 01906658	MYGUARD LLC	04/13/26 04/18/26	NON-TECHNOLOGY SERVICE CONTR	4,437.50	
05-14	AP 01906661	DL & ASSOCIATES LLC	05/08/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
05-14	AP 01906662	COMPASS SECURITY LLC	05/01/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	5,352.15	
05-14	AP 01906663	EDWARD W KANIESKI JR	05/02/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	980.00	
05-14	AP 01906664	ELLIOT SILVA	05/04/26 05/04/26	NON-TECHNOLOGY SERVICE CONTR	420.00	
05-14	AP 01906668	JAMEISON MICHAEL POCHATEK	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR	980.00	
05-14	AP 01906669	SCOTT BENJAMIN CHASE	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR	980.00	
05-14	AP 01906670	ERIC R TUISKU	05/08/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	560.00	
05-14	AP 01906672	MARK ALLEN PALMER	05/11/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	560.00	
05-14	AP 01906673	DL & ASSOCIATES LLC	05/12/26 05/12/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
05-14	AP 01906683	MYGUARD LLC	04/13/26 04/18/26	NON-TECHNOLOGY SERVICE CONTR	5,787.50	
05-14	AP 01906686	R&S EMPLOYEE SERVICES	05/08/26 05/10/26	NON-TECHNOLOGY SERVICE CONTR	1,355.85	
05-14	AP 01906687	716 SECURITY & INVESTIGATIONS	05/06/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	5,500.00	
05-14	AP 01906688	HK DEFENSE SOLUTIONS LLC	04/27/26 04/27/26	NON-TECHNOLOGY SERVICE CONTR	540.00	
05-14	AP 01906690	HOUSTON PROTECTION & INVESTIGATION SRVS	03/07/26 03/08/26	NON-TECHNOLOGY SERVICE CONTR	755.56	

05-14	AP	01906694	THE SIMON AGENCY LLC	05/11/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	4,930.00
05-14	AP	01906697	THE SIMON AGENCY LLC	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	1,360.00
05-14	AP	01906698	MYGUARD LLC	04/20/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	5,037.50
05-15	AP	01906583	SPARTAN 6 SECURITY INC	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	324.00
05-15	AP	01906584	SPARTAN 6 SECURITY INC	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	324.00
05-15	AP	01906632	RUBICON PROTECTION	05/06/26	05/06/26	NON-TECHNOLOGY SERVICE CONTR	300.00
05-15	AP	01906634	RUBICON PROTECTION	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	300.00
05-15	AP	01906729	COMPASS SECURITY LLC	02/08/26	02/08/26	NON-TECHNOLOGY SERVICE CONTR	1,650.64
05-15	AP	01906733	ROCKHOUSE INTEGRITY GROUP	03/12/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,488.61
05-15	AP	01906733	ROCKHOUSE INTEGRITY GROUP	04/01/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	1,804.40
05-15	AP	01906734	COMPASS SECURITY LLC	01/25/26	01/28/26	NON-TECHNOLOGY SERVICE CONTR	2,434.95
05-15	AP	01906735	ROCKHOUSE INTEGRITY GROUP	04/24/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,633.00
05-15	AP	01906735	ROCKHOUSE INTEGRITY GROUP	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	478.84
05-15	AP	01906736	COMPASS SECURITY LLC	03/23/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	1,802.76
05-15	AP	01906738	COMPASS SECURITY LLC	05/01/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	2,528.64
05-15	AP	01906739	ROCKHOUSE INTEGRITY GROUP	04/07/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	1,423.83
05-15	AP	01906741	COMPASS SECURITY LLC	05/06/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	4,881.68
05-15	AP	01906742	ROCKHOUSE INTEGRITY GROUP	05/04/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	2,752.41
05-15	AP	01906743	TRIDENT RESPONSE GROUP LLC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	2,162.50
05-15	AP	01906746	TRIDENT RESPONSE GROUP LLC	05/02/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	662.50
05-15	AP	01906752	JASON D COOLEY	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	440.00
05-15	AP	01906757	MAURICE C OATIS	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	195.00
05-15	AP	01906760	HK DEFENSE SOLUTIONS LLC	05/02/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	2,940.00
05-15	AP	01906761	AXIS PNW LLC	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	584.82
05-15	AP	01906762	AXIS PNW LLC	05/06/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	862.29
05-15	AP	01906763	JAMES SOBOTA	05/04/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR	1,275.00
05-15	AP	01906766	FINEST EXECUTIVE PROTECTION LLC	05/03/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	850.00
05-15	AP	01906769	VALENTIS GROUP INC	05/04/26	05/10/26	NON-TECHNOLOGY SERVICE CONTR	6,091.25
05-15	AP	01906775	BOYCE EXECUTIVE PROTECTION LLC	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	794.39
05-15	AP	01906780	BOYCE EXECUTIVE PROTECTION LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	1,093.21
05-15	AP	01906781	DIRECT APPROACH TACTICAL SOLUTIONS INC	02/02/26	02/13/26	NON-TECHNOLOGY SERVICE CONTR	8,800.00
05-15	AP	01906784	BOYCE EXECUTIVE PROTECTION LLC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	1,311.51
05-15	AP	01906785	COMPASS SECURITY LLC	05/05/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	6,606.70
05-15	AP	01906786	DIRECT APPROACH TACTICAL SOLUTIONS INC	12/22/25	01/02/26	NON-TECHNOLOGY SERVICE CONTR	8,800.00
05-15	AP	01906787	TRAUST SECURITY GROUP INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
05-15	AP	01906789	ADVANCED SECURITY CORP	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	760.00
05-15	AP	01906790	GREEN MTN CONCERT SERVICES INC	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	682.25
05-15	AP	01906792	GREEN MTN CONCERT SERVICES INC	05/07/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	1,267.82
05-15	AP	01906794	DAVIS SOLUTIONS LLC	04/17/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	7,462.32
05-15	AP	01906798	DAVIS SOLUTIONS LLC	05/01/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	6,413.97
05-15	AP	01906801	BCE LLC	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	700.00
05-15	AP	01906802	BCE LLC	05/06/26	05/06/26	NON-TECHNOLOGY SERVICE CONTR	787.50
05-15	AP	01906807	BCE LLC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	700.00
05-15	AP	01906808	BCE LLC	05/08/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	350.00
05-15	AP	01906810	SAMUEL BROWN	03/01/26	03/17/26	NON-TECHNOLOGY SERVICE CONTR	3,625.00
05-15	AP	01906811	BCE LLC	05/11/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	437.50
05-15	AP	01906812	EPIC EXECUTIVE PROTECTION	05/01/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	3,444.47
05-15	AP	01906815	EDWARD DAVIS LLC	04/01/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	5,004.00
05-15	AP	01906817	JEROME LANCASTER	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
05-15	AP 01906819	EFREM Z WALLER	05/06/26	05/06/26	NON-TECHNOLOGY SERVICE CONTR	375.00
05-15	AP 01906822	EFREM Z WALLER	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	825.00
05-15	AP 01906824	JEROME LANCASTER	05/06/26	05/06/26	NON-TECHNOLOGY SERVICE CONTR	300.00
05-15	AP 01906826	EFREM Z WALLER	05/01/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	750.00
05-15	AP 01906827	HUNG NGOC VI	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	300.00
05-15	AP 01906829	SHADOW GROUP LLC	04/13/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	8,812.50
05-15	AP 01906830	CURTIS A REMPPSON	02/26/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	1,625.00
05-15	AP 01906831	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	689.93
05-15	AP 01906835	EFREM Z WALLER	05/04/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	300.00
05-15	AP 01906836	AMERICAN ALARM & COMMUNICATION	06/01/26	06/30/26	SECURITY SERVICE	66.20
05-15	AP 01906837	CENTURY SECURITY SERVICES INC	03/06/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	10,737.38
05-15	AP 01906838	SAFEHOUSE LLC	04/01/26	04/30/26	SECURITY SERVICE	47.39
05-15	AP 01906839	CENTURY SECURITY SERVICES INC	04/04/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	11,936.13
05-15	AP 01906841	DOMINION XP LLC	04/24/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	3,284.25
05-15	AP 01906842	RFI SECURITY LLC	05/06/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	4,413.75
05-15	AP 01906843	RFI SECURITY LLC	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	360.00
05-15	AP 01906844	ALFREDO E RENDON JR	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	4,995.00
05-15	AP 01906855	HOUSTON PROTECTION & INVESTIGATION SRVS	03/29/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	960.00
05-15	AP 01906874	HOUSTON PROTECTION & INVESTIGATION SRVS	05/01/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	1,125.00
05-15	AP 01906878	HON LANCE GOODEN	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	19,800.00
05-15	AP 01906879	THE SIMON AGENCY LLC	04/14/26	04/17/26	NON-TECHNOLOGY SERVICE CONTR	2,499.99
05-15	AP 01906884	PHIL & SON INC	06/01/26	06/30/26	SECURITY SERVICE	58.95
05-15	AP 01906885	EMPIRE INVESTIGATION & PROTECTIVE SVCS	04/17/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	9,169.38
05-15	AP 01906887	JAMES STACEY MEEKS	04/27/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,197.30
05-15	AP 01906889	GA BUSINESS PURCHASER LLC	06/01/26	06/30/26	SECURITY SERVICE	80.01
05-15	AP 01906890	BLUE LINE SECURITY SOLUTIONS LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	520.00
05-15	AP 01906891	FINEST EXECUTIVE PROTECTION LLC	04/26/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,092.00
05-15	AP 01906892	BLUE LINE SECURITY SOLUTIONS LLC	12/30/25	12/30/25	NON-TECHNOLOGY SERVICE CONTR	390.00
05-15	AP 01908024	RKKS INC	04/10/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	1,282.50
05-15	AP 01908026	FINEST EXECUTIVE PROTECTION LLC	04/06/26	04/11/26	NON-TECHNOLOGY SERVICE CONTR	1,287.00
05-15	AP 01908028	FINEST EXECUTIVE PROTECTION LLC	04/13/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	780.00
05-15	AP 01908029	FINEST EXECUTIVE PROTECTION LLC	04/23/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	1,702.00
05-15	AP 01908031	ROCKHOUSE INTEGRITY GROUP	05/11/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	307.85
05-15	AP 01908035	SLOMIN INC	05/04/26	06/04/26	SECURITY SERVICE	53.29
05-15	AP 01908037	DIRECT APPROACH TACTICAL SOLUTIONS INC	08/21/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	4,959.20
05-15	AP 01908046	DIRECT APPROACH TACTICAL SOLUTIONS INC	09/19/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	4,977.50
05-15	AP 01908049	ENDURANCE GROUP	04/13/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	193.95
05-18	AP 01906833	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	689.83
05-18	AP 01906834	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	05/04/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	689.83
05-18	AP 01908065	VECTOR SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	51.19
05-18	AP 01908080	ADT SECURITY SERVICES	03/25/26	04/16/26	MISCELLANEOUS OTHER SERVICES	15,459.49
05-18	AP 01908087	FIRESTONE BUILDERS INC	05/14/26	05/14/26	MISCELLANEOUS OTHER SERVICES	20,000.00
05-18	AP 01908089	DIRECT APPROACH TACTICAL SOLUTIONS INC	04/27/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,520.00

05-18	AP	01908089	DIRECT APPROACH TACTICAL SOLUTIONS INC	05/01/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	5,280.00
05-18	AP	01908090	ADT SECURITY SERVICES	05/01/26	05/31/26	SECURITY SERVICE	21,280.10
05-18	AP	01908091	DYNAMIC INTEGRATED SECURITY INC	05/12/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR	530.00
05-18	AP	01908118	ATLAS SECURITY SERVICES INC	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	1,447.50
05-18	AP	01908122	ELITE DEFENSE SECURITY SOLUTIONS INC	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	751.92
05-19	AP	01909859	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	689.52
05-19	AP	01909865	REGENCY PROTECTION LLC	04/17/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	3,150.00
05-19	AP	01909867	REGENCY PROTECTION LLC	04/22/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	4,800.00
05-19	AP	01909868	REGENCY PROTECTION LLC	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	900.00
05-19	AP	01909868	REGENCY PROTECTION LLC	05/01/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	4,050.00
05-19	AP	01909869	REGENCY PROTECTION LLC	05/05/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	6,450.00
05-19	AP	01909870	MYGUARD LLC	05/11/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	6,237.00
05-19	AP	01909882	MIDWEST SECURITY LLC	05/01/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	15,575.00
05-19	AP	01909884	MYGUARD LLC	05/11/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	5,487.00
05-19	AP	01909886	P4 SECURITY SOLUTIONS LLC	05/01/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	11,550.00
05-19	AP	01909888	ALINE SERVICES	05/01/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	8,346.00
05-19	AP	01909891	TAURUS PROTECTION INC	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	520.00
05-19	AP	01909891	TAURUS PROTECTION INC	05/01/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	1,007.50
05-19	AP	01909894	EPIC EXECUTIVE PROTECTION	05/01/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	3,850.00
05-19	AP	01909899	EPIC EXECUTIVE PROTECTION	05/07/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	1,580.05
05-19	AP	01909902	EPIC EXECUTIVE PROTECTION	05/15/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	2,045.31
05-19	AP	01909907	GLOBAL SECURITY CORPORATION	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	570.00
05-19	AP	01909910	DREAM CATCHER SERVICES LLC	04/28/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	2,520.00
05-19	AP	01909921	COMPASS SECURITY LLC	05/08/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	702.40
05-19	AP	01909933	TD MICK HART	05/08/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	4,275.00
05-19	AP	01909941	EDWARD W KANIESKI JR	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	560.00
05-20	AP	01909845	KEVIN D DAWSON	05/04/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	605.00
05-20	AP	01909905	GLOBAL SECURITY CORPORATION	05/08/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	570.00
05-20	AP	01909906	GLOBAL SECURITY CORPORATION	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	570.00
05-20	AP	01909919	TANKS SELF DEFENSE	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	14,252.50
05-20	AP	01909927	MARKHAM INVESTIGATION & PROTECTION LLC	04/03/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	639.00
05-20	AP	01909930	MARKHAM INVESTIGATION & PROTECTION LLC	04/04/26	04/04/26	NON-TECHNOLOGY SERVICE CONTR	639.00
05-20	AP	01909937	DAVIS SOLUTIONS LLC	05/11/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	5,317.66
05-20	AP	01909957	KOCH SECURITY GROUP LLC	02/18/26	02/18/26	NON-TECHNOLOGY SERVICE CONTR	1,168.75
05-20	AP	01909968	SARATOGA CONSULTING INC	05/17/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00
05-20	AP	01909982	KOCH SECURITY GROUP LLC	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	3,506.25
05-20	AP	01909988	KOCH SECURITY GROUP LLC	05/02/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	1,168.75
05-20	AP	01909990	KOCH SECURITY GROUP LLC	05/03/26	05/03/26	NON-TECHNOLOGY SERVICE CONTR	1,020.00
05-20	AP	01909991	KOCH SECURITY GROUP LLC	05/04/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	3,230.00
05-20	AP	01909995	KARL DE LA GUERRA INC	05/12/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR	1,520.00
05-21	AP	01909965	KOCH SECURITY GROUP LLC	02/17/26	02/17/26	NON-TECHNOLOGY SERVICE CONTR	1,338.75
05-21	AP	01909976	KOCH SECURITY GROUP LLC	02/28/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	1,020.00
05-21	AP	01909985	KOCH SECURITY GROUP LLC	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	680.00
05-21	AP	01909986	KOCH SECURITY GROUP LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	680.00
05-21	AP	01910015	PACT PRO LLC	05/14/26	05/14/26	NON-TECHNOLOGY SERVICE CONTR	625.00
05-21	AP	01910016	EMPIRE INVESTIGATION & PROTECTIVE SVCS	05/01/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	9,406.80
05-21	AP	01910017	EXECUTIVE LOGISTICS	04/01/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	17,125.00
05-21	AP	01910018	HOUSTON PROTECTION & INVESTIGATION SRVS	05/17/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
05-21	AP	01910019	ADVANCED SECURITY & INVESTIGATIONS INC	05/01/26	05/01/26	NON-TECHNOLOGY SERVICE CONTR	2,123.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
05-21	AP 01910020	CAPITAL AREA TRANSP & EXEC SERVICES LLC	05/04/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR	7,465.09	
05-21	AP 01910021	ATLAS SECURITY SERVICES INC	05/06/26 05/06/26	NON-TECHNOLOGY SERVICE CONTR	670.16	
05-21	AP 01910023	TM7 CONSULTING INC	05/17/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR	495.00	
05-21	AP 01910027	EXECUTIVE LOGISTICS	05/01/26 05/18/26	NON-TECHNOLOGY SERVICE CONTR	12,000.00	
05-21	AP 01910032	SARATOGA CONSULTING INC	05/10/26 05/10/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
05-21	AP 01910040	MPROTECTIVE LLC	05/04/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	5,878.00	
05-21	AP 01910041	MPROTECTIVE LLC	02/12/26 02/17/26	NON-TECHNOLOGY SERVICE CONTR	3,496.00	
05-21	AP 01910045	WYTOSKIA TERRELL BAITY	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR	184.78	
05-21	AP 01910048	WYTOSKIA TERRELL BAITY	05/14/26 05/14/26	NON-TECHNOLOGY SERVICE CONTR	184.78	
05-21	AP 01910053	MACE SECURITY SERVICES LLC	03/24/26 03/24/26	NON-TECHNOLOGY SERVICE CONTR	3,101.65	
05-21	AP 01910054	HK DEFENSE SOLUTIONS LLC	05/12/26 05/12/26	NON-TECHNOLOGY SERVICE CONTR	540.00	
05-21	AP 01910058	SCS PROTECTION SERVICES LLC	05/09/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	665.00	
05-21	AP 01910062	CAPITAL AREA TRANSP & EXEC SERVICES LLC	05/07/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	990.00	
05-21	AP 01910066	VALENTIS GROUP INC	05/11/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	375.00	
05-21	AP 01910069	THE SIMON AGENCY LLC	05/12/26 05/16/26	NON-TECHNOLOGY SERVICE CONTR	3,504.31	
05-21	AP 01910085	NATIONWIDE INVESTIGATIONS AND SECURITY	05/17/26 05/18/26	NON-TECHNOLOGY SERVICE CONTR	2,116.29	
05-21	AP 01910087	ARMOR RISK MANAGEMENT LLC	04/28/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,980.00	
05-21	AP 01910087	ARMOR RISK MANAGEMENT LLC	05/11/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	2,640.00	
05-21	AP 01910090	MACE SECURITY SERVICES LLC	05/15/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	510.00	
05-21	AP 01910092	MACE SECURITY SERVICES LLC	05/17/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR	1,898.10	
05-21	AP 01910095	HQ SECURITY	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	14,335.60	
05-21	AP 01910096	EXECUTIVE LOGISTICS	03/23/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
05-21	AP 01910110	RJ SECURITY & CONSULTING LLC	04/26/26 04/26/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
05-21	AP 01910112	RJ SECURITY & CONSULTING LLC	05/03/26 05/03/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
05-21	AP 01910115	RJ SECURITY & CONSULTING LLC	05/04/26 05/04/26	NON-TECHNOLOGY SERVICE CONTR	1,100.00	
05-21	AP 01910121	RJ SECURITY & CONSULTING LLC	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR	400.00	
05-21	AP 01910124	RJ SECURITY & CONSULTING LLC	05/15/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	600.00	
05-21	AP 01910126	RJ SECURITY & CONSULTING LLC	05/18/26 05/18/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
05-21	AP 01910129	716 SECURITY & INVESTIGATIONS	05/18/26 05/18/26	NON-TECHNOLOGY SERVICE CONTR	400.00	
05-21	AP 01910132	HQ SECURITY	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	18,271.30	
05-21	AP 01910134	ARES DEFENSE GROUP LLC	05/07/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	10,760.00	
05-21	AP 01910136	DETACHMENT 1 SECURITY & INVESTIGATIONS I	04/06/26 04/06/26	NON-TECHNOLOGY SERVICE CONTR	400.00	
05-21	AP 01910141	DYNAMIC INTEGRATED SECURITY INC	05/11/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	433.00	
05-21	AP 01910145	BOYCE EXECUTIVE PROTECTION LLC	05/02/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	965.00	
05-21	AP 01910148	BOYCE EXECUTIVE PROTECTION LLC	05/08/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	610.22	
05-21	AP 01910153	MARKHAM INVESTIGATION & PROTECTION LLC	05/16/26 05/16/26	NON-TECHNOLOGY SERVICE CONTR	331.20	
05-21	AP 01910155	MARKHAM INVESTIGATION & PROTECTION LLC	03/06/26 03/06/26	NON-TECHNOLOGY SERVICE CONTR	330.30	
05-21	AP 01910157	MARKHAM INVESTIGATION & PROTECTION LLC	03/09/26 03/09/26	NON-TECHNOLOGY SERVICE CONTR	660.60	
05-21	AP 01910158	MARKHAM INVESTIGATION & PROTECTION LLC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	660.60	
05-21	AP 01910215	DL & ASSOCIATES LLC	12/29/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR	-2,095.00	
05-21	AP 01910215	DL & ASSOCIATES LLC	01/01/26 01/01/26	NON-TECHNOLOGY SERVICE CONTR	2,095.00	
05-22	AP 01910097	RJ SECURITY & CONSULTING LLC	04/23/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-22	AP 01910105	RJ SECURITY & CONSULTING LLC	04/25/26 04/25/26	NON-TECHNOLOGY SERVICE CONTR	800.00	

05-22	AP	01910118	RJ SECURITY & CONSULTING LLC	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-22	AP	01910123	RJ SECURITY & CONSULTING LLC	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-22	AP	01910142	BOYCE EXECUTIVE PROTECTION LLC	04/13/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	371.00
05-22	AP	01910144	BOYCE EXECUTIVE PROTECTION LLC	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	371.00
05-22	AP	01910203	RICHARD ANIOLOWSKI	04/01/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	3,530.10
05-26	AP	01910208	STEEL SECURITY CORP	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	50.00
05-26	AP	01910209	STEEL SECURITY CORP	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	250.00
05-26	AP	01910211	STEEL SECURITY CORP	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	50.00
05-26	AP	01910217	VECTOR SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	60.93
05-26	AP	01910223	VECTOR SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	95.09
05-26	AP	01910243	SAFEHOUSE LLC	06/01/26	06/30/26	SECURITY SERVICE	42.39
05-26	AP	01910289	GOLD SHIELD 1811 INC	12/08/25	12/08/25	NON-TECHNOLOGY SERVICE CONTR	1,125.00
05-26	AP	01910295	GOLD SHIELD 1811 INC	01/29/26	01/30/26	NON-TECHNOLOGY SERVICE CONTR	1,687.50
05-26	AP	01910297	GOLD SHIELD 1811 INC	02/17/26	02/17/26	NON-TECHNOLOGY SERVICE CONTR	1,125.00
05-26	AP	01910298	GOLD SHIELD 1811 INC	03/12/26	03/12/26	NON-TECHNOLOGY SERVICE CONTR	1,125.00
06-01	AP	01910206	TANKS SELF DEFENSE	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	12,620.00
06-01	AP	01910303	GOLD SHIELD 1811 INC	04/09/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	1,125.00
06-01	AP	01910303	GOLD SHIELD 1811 INC	05/08/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	2,250.00
06-01	AP	01910332	GLOBAL GUARDIAN LLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
06-01	AP	01910339	BLACK CROW PROTECTION SERVICES LLC	05/11/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	4,996.90
06-01	AP	01910342	DL & ASSOCIATES LLC	04/19/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	6,400.00
06-01	AP	01910345	DL & ASSOCIATES LLC	04/18/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	3,600.00
06-01	AP	01910348	MAURICE C OATIS	05/18/26	05/18/26	NON-TECHNOLOGY SERVICE CONTR	195.00
06-01	AP	01910349	MARY M GONZALEZ	05/15/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	178.75
06-01	AP	01910357	SECURE RESOURCES UNLIMITED LLC	05/06/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	1,446.12
06-01	AP	01910358	GREEN MTN CONCERT SERVICES INC	05/12/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	501.47
06-01	AP	01910360	FINEST EXECUTIVE PROTECTION LLC	05/10/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00
06-01	AP	01910362	SECURE RESOURCES UNLIMITED LLC	05/11/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	3,031.84
06-01	AP	01910363	FIRST PROTECTION SERVICES INC	04/27/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	4,720.00
06-01	AP	01910363	FIRST PROTECTION SERVICES INC	05/06/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	4,720.00
06-01	AP	01910382	COVERT RESULTS LLC	05/05/26	05/06/26	NON-TECHNOLOGY SERVICE CONTR	1,040.00
06-01	AP	01910504	SAVAGE III INC	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	2,082.00
06-01	AP	01910506	RJ SECURITY & CONSULTING LLC	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-01	AP	01910510	MICHAEL WILLIAMS	05/15/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	8,525.00
06-01	AP	01910511	R&S EMPLOYEE SERVICES	05/15/26	05/19/26	NON-TECHNOLOGY SERVICE CONTR	3,303.05
06-01	AP	01910512	TARGET SET LLC	05/17/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	1,489.63
06-01	AP	01910516	KEVIN D DAWSON	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	1,515.00
06-01	AP	01910529	THOMAS DALE & ASSOCIATES LTD	05/03/26	05/06/26	NON-TECHNOLOGY SERVICE CONTR	1,402.50
06-01	AP	01910531	DREAM CATCHER SERVICES LLC	05/18/26	05/19/26	NON-TECHNOLOGY SERVICE CONTR	3,060.00
06-01	AP	01910532	LYNETTE M CHANDLER	05/12/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	3,855.00
06-01	AP	01910542	BLUE STAR SECURITY LLC	05/04/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	1,868.96
06-01	AP	01910546	ACE SECURITY MANAGEMENT LLC	05/15/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	7,237.50
06-01	AP	01910550	COMPASS SECURITY LLC	01/25/26	01/25/26	NON-TECHNOLOGY SERVICE CONTR	842.85
06-01	AP	01910551	MYGUARD LLC	05/11/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	3,387.00
06-01	AP	01910554	DL & ASSOCIATES LLC	05/23/26	05/23/26	NON-TECHNOLOGY SERVICE CONTR	4,400.00
06-01	AP	01910555	VALENTIS GROUP INC	05/18/26	05/18/26	NON-TECHNOLOGY SERVICE CONTR	375.00
06-01	AP	01910576	HON MAX MILLER	03/31/26	03/31/26	MISCELLANEOUS OTHER SERVICES	2,870.00
06-01	AP	01910578	ROCKHOUSE INTEGRITY GROUP	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	1,677.65
06-01	AP	01910579	BATES SECURITY LLC	06/01/26	06/30/26	SECURITY SERVICE	136.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-01	AP 01910580	PYE BARKER FIRE & SAFETY LLC	06/01/26 06/30/26	SECURITY SERVICE	90.93	
06-01	AP 01910581	SENTRY SECURITY & INVESTIGATIONS LP	05/11/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	3,241.90	
06-01	AP 01910582	SELECT SECURITY SYSTEMS INC	06/01/26 06/30/26	SECURITY SERVICE	40.57	
06-01	AP 01910591	FIDELIS ACADEMY AND PROTECTION SERVICES	05/01/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	9,999.00	
06-01	AP 01910604	DAVIS SOLUTIONS LLC	05/18/26 05/24/26	NON-TECHNOLOGY SERVICE CONTR	1,897.92	
06-01	AP 01910607	STARTUP SECURITY CONSULTANTS LLC	03/12/26 03/12/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
06-01	AP 01910609	DYNAMIC INTEGRATED SECURITY INC	05/25/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR	400.00	
06-01	AP 01910610	SECURE RESOURCES UNLIMITED LLC	05/21/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR	680.00	
06-01	AP 01910612	DEDICATED SHIELD INC	04/02/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	285.00	
06-01	AP 01910614	ATLAS SECURITY SERVICES INC	05/17/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR	373.03	
06-01	AP 01910617	MARKHAM INVESTIGATION & PROTECTION LLC	05/01/26 05/01/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
06-01	AP 01910619	MARKHAM INVESTIGATION & PROTECTION LLC	05/06/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	600.00	
06-01	AP 01910624	BCE LLC	05/16/26 05/16/26	NON-TECHNOLOGY SERVICE CONTR	525.00	
06-01	AP 01910626	MYGUARD LLC	05/19/26 05/19/26	NON-TECHNOLOGY SERVICE CONTR	1,513.50	
06-01	AP 01910627	EPIC EXECUTIVE PROTECTION	05/22/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR	2,534.83	
06-01	AP 01910976	LEON PURDIE	04/11/26 04/26/26	NON-TECHNOLOGY SERVICE CONTR	650.00	
06-01	AP 01910978	ACE SECURITY MANAGEMENT LLC	05/23/26 05/23/26	NON-TECHNOLOGY SERVICE CONTR	1,202.50	
06-01	AP 01910979	STEEL SECURITY CORP	05/23/26 05/23/26	NON-TECHNOLOGY SERVICE CONTR	50.00	
06-01	AP 01910980	GREGORY L ROBERTSON	05/17/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR	850.00	
06-01	AP 01910981	SCS PROTECTION SERVICES LLC	05/17/26 05/22/26	NON-TECHNOLOGY SERVICE CONTR	696.35	
06-01	AP 01910982	FINEST EXECUTIVE PROTECTION LLC	05/17/26 05/23/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00	
06-01	AP 01910984	R&S EMPLOYEE SERVICES	05/22/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR	2,270.15	
06-01	AP 01910986	RICHARD D FREEMAN JR	04/01/26 04/25/26	NON-TECHNOLOGY SERVICE CONTR	7,063.00	
06-01	AP 01910987	RYAN HIIPAKKA	04/01/26 04/25/26	NON-TECHNOLOGY SERVICE CONTR	7,063.00	
06-01	AP 01910991	DANIEL BRANIFF	04/17/26 04/17/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
06-01	AP 01911014	3T DIGNITARY SECURITY SERVICES LLC	04/04/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
06-01	AP 01911024	3T DIGNITARY SECURITY SERVICES LLC	05/01/26 05/26/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
06-01	AP 01911025	WYTOSKIA TERRELL BAITY	05/24/26 05/24/26	NON-TECHNOLOGY SERVICE CONTR	1,849.77	
06-01	AP 01911028	WYTOSKIA TERRELL BAITY	05/26/26 05/26/26	NON-TECHNOLOGY SERVICE CONTR	1,157.48	
06-01	AP 01911029	WYTOSKIA TERRELL BAITY	05/21/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR	194.78	
06-01	AP 01911055	HDA TRANSPORTATION LLC	05/02/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	7,900.00	
06-01	AP 01911056	JAMES RAMSEY INVESTIGATIONS LLC	04/23/26 05/05/26	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
06-01	AP 01911057	SENTRY SECURITY & INVESTIGATIONS LP	04/27/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	4,200.18	
06-01	AP 01911059	360 GROUP INTERNATIONAL OF TEXAS INC	04/11/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,948.50	
06-01	AP 01911089	GUARDIAN LEASING SERVICES LLC	05/01/26 05/22/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
06-01	AP 01911126	ROCKHOUSE INTEGRITY GROUP	05/22/26 05/22/26	NON-TECHNOLOGY SERVICE CONTR	355.55	
06-01	AP 01911132	SENTRY SECURITY & INVESTIGATIONS LP	05/21/26 05/23/26	NON-TECHNOLOGY SERVICE CONTR	4,499.39	
06-01	AP 01911144	FEDERAL PROTECTION INC	06/01/26 06/30/26	SECURITY SERVICE	60.00	
06-01	AP 01911158	G4S SECURITY SYSTEMS INC	05/01/26 05/31/26	SECURITY SERVICE	150.00	
06-01	AP 01911187	PER MAR SECURITY SERVICES	06/16/26 07/15/26	SECURITY SERVICE	51.94	
06-01	AP 01911190	PER MAR SECURITY SERVICES	06/16/26 07/15/26	SECURITY SERVICE	12.00	
06-01	AP 01911200	WATCHDOG SECURITY	05/01/26 05/31/26	SECURITY SERVICE	64.94	
06-01	AP 01911206	SILENT GUARD SECURITY	06/01/26 06/30/26	SECURITY SERVICE	75.21	

06-01	AP	01911221	LOW VOLTAGE INTEGRATORS INC	05/19/26	08/19/26	SECURITY SERVICE	133.02
06-01	AP	01911233	RFI SECURITY LLC	05/25/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	320.00
06-02	AP	01910570	EDWARD DAVIS LLC	03/09/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	8,557.63
06-02	AP	01911048	F3 TACTICAL GROUP LLC	02/02/26	02/25/26	NON-TECHNOLOGY SERVICE CONTR	19,850.00
06-02	AP	01911051	F3 TACTICAL GROUP LLC	03/03/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	19,850.00
06-02	AP	01911052	F3 TACTICAL GROUP LLC	04/14/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	19,850.00
06-02	AP	01911272	ALINE SERVICES	05/16/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	3,042.00
06-02	AP	01911277	GLOBAL GUARDIAN LLC	03/23/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	1,223.24
06-02	AP	01911279	LOUD SECURITY SYSTEMS INC	06/01/26	06/30/26	SECURITY SERVICE	39.95
06-02	AP	01911290	OFF DUTY MANAGEMENT INC	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	375.00
06-02	AP	01911293	ACE SECURITY ALARM LLC	06/01/26	06/30/26	SECURITY SERVICE	35.26
06-02	AP	01911299	GLOBAL GUARDIAN LLC	04/06/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	1,313.81
06-02	AP	01911300	DLG HERON GROUP LLC	05/21/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	2,082.83
06-02	AP	01911301	CLARK INTERNATIONAL INC	05/01/26	05/31/26	SECURITY SERVICE	350.00
06-02	AP	01911303	PALICON GROUP	02/05/26	02/21/26	NON-TECHNOLOGY SERVICE CONTR	2,101.88
06-02	AP	01911308	GUARDIAN PROTECTION LLC	05/25/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	297.69
06-02	AP	01911309	ADT SECURITY SERVICES	06/01/26	06/30/26	SECURITY SERVICE	83.67
06-02	AP	01911310	EXECUTIVE PROTECTION AGENCIES LLC	04/20/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	800.00
06-02	AP	01911314	EXECUTIVE PROTECTION AGENCIES LLC	04/27/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	800.00
06-02	AP	01911314	EXECUTIVE PROTECTION AGENCIES LLC	05/01/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	1,300.00
06-02	AP	01911315	EXECUTIVE PROTECTION AGENCIES LLC	05/05/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	3,300.00
06-02	AP	01911317	EXECUTIVE PROTECTION AGENCIES LLC	05/11/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
06-02	AP	01911321	EXECUTIVE PROTECTION AGENCIES LLC	05/19/26	05/24/26	NON-TECHNOLOGY SERVICE CONTR	1,600.00
06-02	AP	01911325	HACKETT SECURITY INC	07/01/26	07/31/26	SECURITY SERVICE	153.50
06-02	AP	01911326	REGENCY PROTECTION LLC	05/15/26	05/18/26	NON-TECHNOLOGY SERVICE CONTR	3,450.00
06-02	AP	01911329	DL & ASSOCIATES LLC	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	2,800.00
06-02	AP	01911332	HACKETT SECURITY INC	07/01/26	07/31/26	SECURITY SERVICE	98.00
06-02	AP	01911340	HACKETT SECURITY INC	07/01/26	07/31/26	SECURITY SERVICE	107.98
06-02	AP	01911341	HACKETT SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	94.98
06-02	AP	01911343	HACKETT SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	166.85
06-02	AP	01911344	GLEN E ANDERSON	05/17/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	1,012.50
06-02	AP	01911346	EFREM Z WALLER	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	1,050.00
06-02	AP	01911347	EFREM Z WALLER	05/17/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	825.00
06-02	AP	01911348	MONITRONICS INTERNATIONAL INC	05/19/26	06/18/26	SECURITY SERVICE	94.89
06-02	AP	01911349	EFREM Z WALLER	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	450.00
06-02	AP	01911353	EFREM Z WALLER	05/08/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	525.00
06-02	AP	01911356	EMC SECURITY	06/01/26	06/30/26	SECURITY SERVICE	30.95
06-02	AP	01911361	GREEN MTN CONCERT SERVICES INC	05/19/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	490.36
06-02	AP	01911364	HON. ADRIAN SMITH	05/11/26	06/10/26	SECURITY SERVICE	82.11
06-02	AP	01911365	DL & ASSOCIATES LLC	05/24/26	05/24/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
06-02	AP	01911366	DL & ASSOCIATES LLC	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	4,400.00
06-02	AP	01911368	SPARTAN 6 SECURITY INC	05/17/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	620.40
06-02	AP	01911369	SPARTAN 6 SECURITY INC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	319.80
06-02	AP	01911370	SPARTAN 6 SECURITY INC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	220.00
06-02	AP	01911372	SPARTAN 6 SECURITY INC	04/20/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	120.00
06-02	AP	01911376	DL & ASSOCIATES LLC	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
06-02	AP	01911384	DL & ASSOCIATES LLC	05/11/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	3,200.00
06-02	AP	01911386	DYNAMIC INTEGRATED SECURITY INC	05/29/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	450.00
06-02	AP	01911446	REPAIRED SERVICES INC	05/22/26	05/22/26	MISCELLANEOUS OTHER SERVICES	533.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-02	AP 01911468	DM OLIVEIRA ENTERPRISES INC	06/01/26 06/30/26	SECURITY SERVICE		60.00
06-02	AP 01911473	SPARTAN 6 SECURITY INC	04/24/26 04/24/26	NON-TECHNOLOGY SERVICE CONTR		324.00
06-02	AP 01911474	DUSING SECURITY & SURVEILLANCE INC	06/01/26 06/30/26	SECURITY SERVICE		40.00
06-02	AP 01911477	GUARDIAN ALARM OF FLORIDA LLC	06/01/26 06/30/26	SECURITY SERVICE		88.99
06-02	AP 01911502	THOMAS J GRASSO	05/01/26 05/06/26	NON-TECHNOLOGY SERVICE CONTR		1,932.61
06-02	AP 01911503	BLACK CROW PROTECTION SERVICES LLC	05/18/26 05/24/26	NON-TECHNOLOGY SERVICE CONTR		4,354.90
06-02	AP 01911516	SMITHMYERS ELECTRONICS INC	05/17/26 06/16/26	SECURITY SERVICE		60.00
06-02	AP 01911518	MYGUARD LLC	05/21/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR		2,037.00
06-02	AP 01911527	SAFE SECURE WORLDWIDE PROTECTION GRP INC	05/19/26 05/19/26	NON-TECHNOLOGY SERVICE CONTR		990.00
06-02	AP 01911528	SAFE SECURE WORLDWIDE PROTECTION GRP INC	05/17/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR		2,640.00
06-02	AP 01911529	DOYLE SECURITY SYSTEMS INC	06/01/26 06/30/26	SECURITY SERVICE		75.88
06-03	AP 01910553	BLUE STAR SECURITY LLC	05/04/26 05/05/26	NON-TECHNOLOGY SERVICE CONTR		1,868.96
06-03	AP 01911281	ABE CORPORATION	05/28/26 05/28/26	MISCELLANEOUS OTHER SERVICES		14,398.00
06-03	AP 01911294	SELECT SECURITY SERVICES LLC	04/01/26 04/28/26	NON-TECHNOLOGY SERVICE CONTR		18,023.00
06-03	AP 01911296	GLOBAL GUARDIAN LLC	03/28/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR		5,546.94
06-03	AP 01911305	EPS SECURITY LLC	05/01/26 05/30/26	NON-TECHNOLOGY SERVICE CONTR		20,000.00
06-03	AP 01911327	REGENCY PROTECTION LLC	05/19/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR		5,550.00
06-03	AP 01911328	FIORE INDUSTRIES INC	04/03/26 04/28/26	NON-TECHNOLOGY SERVICE CONTR		19,300.00
06-03	AP 01911355	NORTH SHORE SERVICES	05/01/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR		14,760.00
06-03	AP 01911379	BLUE STAR SECURITY LLC	05/04/26 05/05/26	NON-TECHNOLOGY SERVICE CONTR		1,868.96
06-03	AP 01911382	DL & ASSOCIATES LLC	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR		2,400.00
06-03	AP 01911507	RELATIVE INTEL LLC	05/22/26 05/23/26	NON-TECHNOLOGY SERVICE CONTR		5,950.00
06-03	AP 01911510	SAMARITAN PROTECTIVE SERVICES LLC	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR		10,000.00
06-03	AP 01911520	SAFE SECURE WORLDWIDE PROTECTION GRP INC	05/06/26 05/06/26	NON-TECHNOLOGY SERVICE CONTR		1,320.00
06-03	AP 01911521	SAFE SECURE WORLDWIDE PROTECTION GRP INC	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR		1,320.00
06-03	AP 01911540	R&S EMPLOYEE SERVICES	02/16/26 02/16/26	NON-TECHNOLOGY SERVICE CONTR		200.00
06-03	AP 01911541	CHARLES A BALLARD JR	05/02/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR		20,000.00
06-03	AP 01911547	CLARK INTERNATIONAL INC	04/07/26 04/27/26	NON-TECHNOLOGY SERVICE CONTR		11,916.16
06-03	AP 01911548	DARRELL R CORTEZ	03/21/26 03/21/26	NON-TECHNOLOGY SERVICE CONTR		300.00
06-03	AP 01911549	FINEST EXECUTIVE PROTECTION LLC	05/17/26 05/23/26	NON-TECHNOLOGY SERVICE CONTR		2,262.00
06-03	AP 01911551	MPROTECTIVE LLC	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR		1,408.00
06-03	AP 01911553	MPROTECTIVE LLC	05/19/26 05/19/26	NON-TECHNOLOGY SERVICE CONTR		304.00
06-03	AP 01911554	FINEST EXECUTIVE PROTECTION LLC	05/10/26 05/16/26	NON-TECHNOLOGY SERVICE CONTR		2,555.00
06-03	AP 01911556	ENDURANCE GROUP	05/23/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR		2,594.20
06-03	AP 01911558	JKEENAN SECURITY LLC	05/17/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR		2,438.44
06-03	AP 01911559	SARATOGA CONSULTING INC	05/24/26 05/24/26	NON-TECHNOLOGY SERVICE CONTR		1,350.00
06-03	AP 01911565	MAX VENOM PROTECTIVE SERVICES LLC	05/02/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR		20,000.00
06-03	AP 01911567	JAMES SOBOTA	05/27/26 05/30/26	NON-TECHNOLOGY SERVICE CONTR		550.00
06-03	AP 01911572	ACE SECURITY MANAGEMENT LLC	05/27/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR		1,565.00
06-03	AP 01911573	ACE SECURITY MANAGEMENT LLC	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR		1,845.00
06-03	AP 01911575	INTER-CON SECURITY SYSTEMS INC	05/09/26 05/09/26	NON-TECHNOLOGY SERVICE CONTR		227.50
06-03	AP 01911582	COMPASS SECURITY LLC	05/25/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR		3,020.26
06-03	AP 01911583	ROCKHOUSE INTEGRITY GROUP	05/29/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR		611.00

06-03	AP	01911589	ROCKHOUSE INTEGRITY GROUP	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	1,736.77
06-03	AP	01911592	FIDELIS ACADEMY AND PROTECTION SERVICES	05/16/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	10,001.00
06-03	AP	01911593	ROCKHOUSE INTEGRITY GROUP	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	845.00
06-03	AP	01911595	CCR SECURITY & CONSULTING LLC	02/05/26	02/05/26	NON-TECHNOLOGY SERVICE CONTR	220.00
06-03	AP	01911597	ROCKHOUSE INTEGRITY GROUP	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	373.10
06-03	AP	01911599	CCR SECURITY & CONSULTING LLC	02/06/26	02/06/26	NON-TECHNOLOGY SERVICE CONTR	660.00
06-03	AP	01911600	ROCKHOUSE INTEGRITY GROUP	05/25/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	916.50
06-03	AP	01911612	CCR SECURITY & CONSULTING LLC	03/08/26	03/08/26	NON-TECHNOLOGY SERVICE CONTR	275.00
06-03	AP	01911613	CALEB DAY	05/24/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	8,800.00
06-03	AP	01911617	CCR SECURITY & CONSULTING LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	220.00
06-03	AP	01911619	CCR SECURITY & CONSULTING LLC	05/03/26	05/03/26	NON-TECHNOLOGY SERVICE CONTR	660.00
06-03	AP	01911620	PORTLAND SECURITY DISPATCH INC	05/01/26	05/31/26	SECURITY SERVICE	49.00
06-03	AP	01911622	CCR SECURITY & CONSULTING LLC	04/25/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	440.00
06-03	AP	01911624	CCR SECURITY & CONSULTING LLC	04/26/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	220.00
06-03	AP	01911626	CCR SECURITY & CONSULTING LLC	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	220.00
06-03	AP	01911630	VCS SECURITY SYSTEMS INC	06/01/26	06/30/26	SECURITY SERVICE	43.30
06-03	AP	01911638	HEARTLAND SECURITY SERVICES LLC	07/01/26	07/31/26	SECURITY SERVICE	82.62
06-03	AP	01911642	SECURITY ALARM CORPORATION	06/01/26	06/30/26	SECURITY SERVICE	65.92
06-03	AP	01911678	FIDELIS ACADEMY AND PROTECTION SERVICES	05/16/26	05/19/26	NON-TECHNOLOGY SERVICE CONTR	15,300.00
06-03	AP	01911688	SAFETY MANAGEMENT SOLUTIONS LLC	05/03/26	05/06/26	NON-TECHNOLOGY SERVICE CONTR	3,864.00
06-03	AP	01911690	JAMES PEMBROKE	05/01/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	3,500.00
06-03	AP	01911692	BLUE LINE SECURITY SOLUTIONS LLC	05/04/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	780.00
06-03	AP	01911698	GLOBAL GUARDIAN LLC	03/19/26	03/22/26	NON-TECHNOLOGY SERVICE CONTR	7,187.52
06-03	AP	01911702	CITADEL SECURITY GROUP LLC	05/15/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
06-03	AP	01911711	CITADEL SECURITY GROUP LLC	05/07/26	05/10/26	NON-TECHNOLOGY SERVICE CONTR	4,375.00
06-03	AP	01911712	DOMINION XP LLC	04/07/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	13,026.50
06-03	AP	01911721	COMPASS SECURITY LLC	05/25/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	2,832.95
06-03	AP	01911729	HACKETT SECURITY INC	07/01/26	07/31/26	SECURITY SERVICE	29.00
06-03	AP	01911733	ARMANDO B CRUZ	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	400.00
06-03	AP	01911738	ROBERT J WYCKOFF	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-03	AP	01911742	AARON PENIA	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	200.00
06-03	AP	01911745	CITADEL SECURITY GROUP LLC	05/24/26	05/24/26	NON-TECHNOLOGY SERVICE CONTR	625.00
06-03	AP	01911751	5S SECURITY LLC	05/22/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-03	AP	01911752	ARMANDO B CRUZ	04/07/26	04/07/26	NON-TECHNOLOGY SERVICE CONTR	400.00
06-03	AP	01911755	ARMANDO B CRUZ	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	400.00
06-04	AP	01911536	R&S EMPLOYEE SERVICES	02/13/26	02/13/26	NON-TECHNOLOGY SERVICE CONTR	80.00
06-04	AP	01911543	R&S EMPLOYEE SERVICES	02/18/26	02/18/26	NON-TECHNOLOGY SERVICE CONTR	80.00
06-04	AP	01911760	HACKETT SECURITY INC	07/01/26	07/31/26	SECURITY SERVICE	92.00
06-04	AP	01911763	ABLE SECURITY SERVICES LLC	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	880.00
06-04	AP	01911764	GLOBAL GUARDIAN LLC	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	2,823.99
06-04	AP	01911766	SECURITY GROUP SAN DIEGO LLC	05/08/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR	562.50
06-04	AP	01911768	SECURE RESOURCES UNLIMITED LLC	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	2,653.23
06-04	AP	01911769	ELLIOT SILVA	05/26/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	1,400.00
06-04	AP	01911771	GARRETT HRUBY	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	560.00
06-04	AP	01911772	BENJAMIN KITCHEN	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	420.00
06-04	AP	01911774	TMG SECURITY CONSULTING LLC	05/24/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	3,675.00
06-04	AP	01911775	5CS PROTECTION SERVICES LLC	05/23/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	696.35
06-04	AP	01911776	5CS PROTECTION SERVICES LLC	05/30/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	127.30
06-04	AP	01911779	PHOENIX PROTECTION SERVICES LLC	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-04	AP 01911779	PHOENIX PROTECTION SERVICES LLC	05/01/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	5,632.50	
06-04	AP 01911781	DLG HERON GROUP LLC	05/28/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	3,496.64	
06-04	AP 01911782	SEATTLE FINEST SECT & TRAFFIC CNTRL LLC	05/27/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR	688.90	
06-04	AP 01911784	SEATTLE FINEST SECT & TRAFFIC CNTRL LLC	05/19/26 05/19/26	NON-TECHNOLOGY SERVICE CONTR	1,376.54	
06-04	AP 01911785	EMPIRE INVESTIGATION & PROTECTIVE SVCS	05/16/26 05/30/26	NON-TECHNOLOGY SERVICE CONTR	9,501.09	
06-04	AP 01911788	INTER-CON SECURITY SYSTEMS INC	05/24/26 05/24/26	NON-TECHNOLOGY SERVICE CONTR	195.00	
06-04	AP 01911791	RKKS INC	04/19/26 04/20/26	NON-TECHNOLOGY SERVICE CONTR	1,781.25	
06-04	AP 01911793	RKKS INC	04/11/26 04/20/26	NON-TECHNOLOGY SERVICE CONTR	2,398.75	
06-04	AP 01911820	POST ALARM SYSTEMS	02/20/26 05/31/26	SECURITY SERVICE	6.00	
06-04	AP 01911823	POST ALARM SYSTEMS	05/01/26 05/31/26	SECURITY SERVICE	62.12	
06-04	AP 01911825	POST ALARM SYSTEMS	06/01/26 06/30/26	SECURITY SERVICE	214.00	
06-05	AP 01911854	PREMIER SECURITY SOLUTIONS CO INC	05/07/26 05/07/26	NON-TECHNOLOGY SERVICE CONTR	600.00	
06-05	AP 01911912	DEKALB TELEPHONE COOPERATIVE	06/01/26 06/30/26	SECURITY SERVICE	24.99	
06-08	AP 01911920	HON. JOHN W. ROSE	09/01/24 09/30/25	SECURITY SERVICE	324.87	
06-08	AP 01911920	HON. JOHN W. ROSE	10/01/25 05/31/26	SECURITY SERVICE	199.92	
06-08	AP 01911942	ELECTRICAL AND LIGHTING SOLUTIONS INC	05/26/26 05/26/26	MISCELLANEOUS OTHER SERVICES	350.00	
06-08	AP 01911945	PREMIER GLASS COATINGS AND FINISHES LLC	06/02/26 06/02/26	MISCELLANEOUS OTHER SERVICES	669.08	
06-09	AP 01911616	SENTRY SECURITY & INVESTIGATIONS LP	05/25/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR	2,039.37	
06-09	AP 01911657	LOUD SECURITY SYSTEMS INC	04/30/26 05/31/26	SECURITY SERVICE	41.28	
06-09	AP 01911657	LOUD SECURITY SYSTEMS INC	05/06/26 05/06/26	MISCELLANEOUS OTHER SERVICES	3,030.39	
06-09	AP 01912198	CHRISTIAN ANDREW STRACHAN	05/01/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
06-09	AP 01912199	PARAMOUNT PROTECTIVE SOLUTIONS LLC	05/03/26 05/26/26	NON-TECHNOLOGY SERVICE CONTR	19,350.00	
06-09	AP 01912200	DONOVAN SECURITY SOLUTIONS INC	05/02/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
06-09	AP 01912201	JCK PRIVATE SECURITY SERVICES	05/08/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	4,706.25	
06-09	AP 01912202	SELECT SECURITY SERVICES LLC	05/03/26 05/30/26	NON-TECHNOLOGY SERVICE CONTR	17,794.00	
06-09	AP 01912204	JAMES STACEY MEEKS	05/05/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	4,348.98	
06-09	AP 01912206	MYGUARD LLC	05/26/26 05/26/26	NON-TECHNOLOGY SERVICE CONTR	151.00	
06-09	AP 01912207	TITANIUM SECURITY & SURVEILLANCE LLC	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
06-09	AP 01912208	COMPASS SECURITY LLC	05/26/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	7,990.42	
06-09	AP 01912209	HON LANCE GOODEN	05/01/26 05/18/26	NON-TECHNOLOGY SERVICE CONTR	19,950.00	
06-09	AP 01912210	VALENTIS GROUP INC	05/25/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR	3,127.50	
06-09	AP 01912211	KINSAKER SECURITY GROUP LLC	04/05/26 04/29/26	NON-TECHNOLOGY SERVICE CONTR	17,319.59	
06-09	AP 01912212	SABINA TOSTADO LLC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
06-09	AP 01912213	THE SIMON AGENCY LLC	05/12/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	5,151.46	
06-09	AP 01912223	CITI PCARD-VIVINT INC / US	03/26/26 04/25/26	SECURITY SERVICE	98.46	
06-09	AP 01912223	CITI PCARD-VIVINT INC / US	04/26/26 05/25/26	SECURITY SERVICE	110.64	
06-09	AP 01912223	CITI PCARD-VIVINT INC/US	05/03/26 06/02/26	SECURITY SERVICE	87.48	
06-09	AP 01912223	CITI PCARD-VIVINT INC/US	05/10/26 06/09/26	SECURITY SERVICE	66.98	
06-09	AP 01912228	HON JUDY CHU	03/27/26 06/27/26	SECURITY SERVICE	50.00	
06-09	AP 01912229	VECTOR SECURITY INC	05/27/26 06/30/26	SECURITY SERVICE	246.95	
06-09	AP 01912245	CLARK INTERNATIONAL INC	06/01/26 06/30/26	SECURITY SERVICE	350.00	
06-09	AP 01912258	DEHART ALARM SYSTEMS LLC	07/01/26 07/31/26	SECURITY SERVICE	48.15	
06-09	AP 01912282	MARTIAL LUX CAR SERVICE LLC	05/12/26 05/12/26	NON-TECHNOLOGY SERVICE CONTR	1,600.00	

06-09	AP	01912289	MPI K9 LLC	03/06/26	03/07/26	NON-TECHNOLOGY SERVICE CONTR	1,485.00
06-09	AP	01912313	DALE BELL	05/01/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	5,025.00
06-09	AP	01912317	RICHARD WILLIAMS	05/01/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	5,350.00
06-09	AP	01912319	HACKETT SECURITY INC	05/01/26	07/31/26	SECURITY SERVICE	80.00
06-09	AP	01912321	ALARMINGLY AFFORDABLE INC	06/01/26	06/30/26	SECURITY SERVICE	108.86
06-09	AP	01912324	T R JOY & ASSOCIATES INC	06/01/26	06/30/26	SECURITY SERVICE	54.44
06-09	AP	01912325	LOUD SECURITY SYSTEMS INC	05/06/26	05/06/26	MISCELLANEOUS OTHER SERVICES	13,580.05
06-09	AP	01912353	RELATIVE INTEL LLC	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	1,125.00
06-09	AP	01912354	MARIO ORUETA	05/06/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	3,850.00
06-09	AP	01912356	HOUSTON PROTECTION & INVESTIGATION SRVS	05/29/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	900.00
06-09	AP	01912357	THE SIMON AGENCY LLC	05/20/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	4,848.40
06-09	AP	01912360	CITYSAFE	06/02/26	06/02/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
06-09	AP	01912363	RICH COLEMAN	02/07/26	02/07/26	NON-TECHNOLOGY SERVICE CONTR	400.00
06-09	AP	01912364	ROBERT J WYCKOFF	02/07/26	02/07/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-09	AP	01912365	ATOMIC SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	23.76
06-09	AP	01912366	CUSTOM HOUSE ELECTRONICS LLC	05/20/26	06/19/26	SECURITY SERVICE	37.54
06-09	AP	01912371	DYNAMIC INTEGRATED SECURITY INC	05/18/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	2,865.00
06-09	AP	01912374	DYNAMIC INTEGRATED SECURITY INC	05/15/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	530.00
06-09	AP	01912378	MONTICELLO	06/01/26	06/30/26	SECURITY SERVICE	67.60
06-09	AP	01912389	RICHARD ANIOLOWSKI	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	3,972.50
06-09	AP	01912390	FLEENOR SECURITY SYSTEMS INC	07/10/26	08/09/26	SECURITY SERVICE	70.35
06-09	AP	01912395	SHANE LAFERRIERE	05/11/26	05/11/26	NON-TECHNOLOGY SERVICE CONTR	600.00
06-09	AP	01912455	WYOMING SECURITY SYSTEMS INC	06/01/26	06/30/26	SECURITY SERVICE	82.28
06-09	AP	01912469	PATHWAY COMMUNICATIONS LLC	06/01/26	06/30/26	SECURITY SERVICE	40.00
06-09	AP	01912473	AGEINT SECURITY	05/01/26	05/31/26	SECURITY SERVICE	43.29
06-09	AP	01912475	CITI PCARD-VIVINT INC/US	05/03/26	06/02/26	SECURITY SERVICE	41.47
06-09	AP	01912478	A PLUS SECURITY LLC	07/01/26	07/31/26	SECURITY SERVICE	55.00
06-09	AP	01912485	CITADEL SECURITY GROUP LLC	05/25/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	3,750.00
06-10	AP	01912355	DIRECT APPROACH TACTICAL SOLUTIONS INC	05/11/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	8,800.00
06-10	AP	01912358	PREMIER SECURITY SOLUTIONS CO INC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	600.00
06-10	AP	01912359	PREMIER SECURITY SOLUTIONS CO INC	03/15/26	03/15/26	NON-TECHNOLOGY SERVICE CONTR	960.00
06-10	AP	01912502	HOME SECURITY SERVICE LLP	05/01/26	05/31/26	SECURITY SERVICE	62.00
06-10	AP	01912504	CRANE ALARM SERVICE	06/01/26	06/30/26	SECURITY SERVICE	50.00
06-10	AP	01912507	CUSTOM SECURITY SYSTEMS INC	06/01/26	06/30/26	SECURITY SERVICE	54.59
06-10	AP	01912510	FORTRESS SECURITY & ALARMS LLC	06/01/26	06/30/26	SECURITY SERVICE	54.99
06-10	AP	01912525	HON MICHAEL BAUMGARTNER	10/01/25	02/28/26	SECURITY SERVICE	332.53
06-10	AP	01912531	CARASOFT TECHNOLOGY CORPORATION	05/01/26	05/31/26	SECURITY SERVICE	144.83
06-10	AP	01912532	CARASOFT TECHNOLOGY CORPORATION	05/01/26	05/31/26	SECURITY SERVICE	174.38
06-10	AP	01912537	BCE LLC	05/25/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	437.50
06-10	AP	01912538	BCE LLC	06/01/26	06/01/26	NON-TECHNOLOGY SERVICE CONTR	612.50
06-10	AP	01912540	BCE LLC	05/30/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	2,100.00
06-10	AP	01912541	BCE LLC	05/29/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	350.00
06-10	AP	01912542	BCE LLC	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	612.50
06-10	AP	01912543	BCE LLC	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	787.50
06-10	AP	01912546	SECURITY ASSET SOLUTIONS	05/01/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	4,933.89
06-10	AP	01912549	CARASOFT TECHNOLOGY CORPORATION	05/01/26	05/31/26	SECURITY SERVICE	251.59
06-10	AP	01912550	CARASOFT TECHNOLOGY CORPORATION	05/01/26	05/31/26	SECURITY SERVICE	290.87
06-10	AP	01912553	RELATIVE INTEL LLC	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-10	AP	01912568	SOUND AND SECURE INC	06/01/26	06/30/26	SECURITY SERVICE	79.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-10	AP 01912573	TRIPHASE TECHNOLOGIES	06/01/26 06/30/26	SECURITY SERVICE	69.95	
06-10	AP 01912582	MARK ELECTRONICS INC	06/01/26 06/30/26	SECURITY SERVICE	104.00	
06-10	AP 01912586	MIDWEST ALARM COMPANY INC	06/01/26 06/30/26	SECURITY SERVICE	48.12	
06-10	AP 01912596	ENGINEERED PROTECTION SYSTEMS INC	07/01/26 07/31/26	SECURITY SERVICE	63.00	
06-11	AP 01912547	EDWARD DAVIS LLC	05/01/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR	6,624.75	
06-11	AP 01912554	ARNOLD BEARDEN	05/01/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
06-11	AP 01912594	TD MICK HART	05/19/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	6,450.00	
06-11	AP 01912594	TD MICK HART	06/01/26 06/01/26	NON-TECHNOLOGY SERVICE CONTR	600.00	
06-11	AP 01912598	ENGINEERED PROTECTION SYSTEMS INC	07/01/26 07/31/26	SECURITY SERVICE	76.80	
06-11	AP 01912600	PREMIER ALARM SOLUTIONS LLC	06/01/26 06/30/26	SECURITY SERVICE	106.02	
06-11	AP 01912604	SCS PROTECTION SERVICES LLC	06/01/26 06/05/26	NON-TECHNOLOGY SERVICE CONTR	633.65	
06-11	AP 01912605	URETSKY SECURITY	06/07/26 06/07/26	NON-TECHNOLOGY SERVICE CONTR	702.00	
06-11	AP 01912607	MYGUARD LLC	06/01/26 06/04/26	NON-TECHNOLOGY SERVICE CONTR	4,287.00	
06-11	AP 01912608	MAXIMAL PROTECTION SERVICES	03/14/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	2,264.40	
06-11	AP 01912628	MARK ALLEN PALMER	06/07/26 06/07/26	NON-TECHNOLOGY SERVICE CONTR	420.00	
06-11	AP 01912629	MICHAEL WILLIAMS	06/05/26 06/06/26	NON-TECHNOLOGY SERVICE CONTR	3,150.00	
06-11	AP 01912630	EPIC EXECUTIVE PROTECTION	05/19/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	780.00	
06-11	AP 01912631	LYNETTE M CHANDLER	06/01/26 06/05/26	NON-TECHNOLOGY SERVICE CONTR	2,172.50	
06-11	AP 01912634	DYNAMIC INTEGRATED SECURITY INC	06/05/26 06/05/26	NON-TECHNOLOGY SERVICE CONTR	450.00	
06-11	AP 01912642	EPIC EXECUTIVE PROTECTION	05/29/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	1,008.70	
06-11	AP 01912647	SECURITY GROUP SAN DIEGO LLC	05/01/26 05/30/26	NON-TECHNOLOGY SERVICE CONTR	7,875.00	
06-11	AP 01912649	BLACK CROW PROTECTION SERVICES LLC	06/01/26 06/07/26	NON-TECHNOLOGY SERVICE CONTR	4,504.70	
06-11	AP 01912652	EPIC EXECUTIVE PROTECTION	06/01/26 06/07/26	NON-TECHNOLOGY SERVICE CONTR	3,590.21	
06-11	AP 01912655	KARL DE LA GUERRA INC	05/29/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	907.50	
06-11	AP 01912657	KARL DE LA GUERRA INC	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	1,360.00	
06-11	AP 01912662	EXECUTIVE PROTECTION AGENCIES LLC	05/27/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	3,675.00	
06-11	AP 01912663	ATLAS SECURITY SERVICES INC	05/16/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR	2,424.75	
06-11	AP 01912676	MAXIMAL PROTECTION SERVICES	05/07/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	3,577.70	
06-11	AP 01912679	STEEL SECURITY CORP	05/30/26 05/30/26	NON-TECHNOLOGY SERVICE CONTR	100.00	
06-11	AP 01912711	716 SECURITY & INVESTIGATIONS	06/01/26 06/02/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
06-11	AP 01912714	DYNAMIC INTEGRATED SECURITY INC	06/01/26 06/01/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
06-11	AP 01912719	GREEN MTN CONCERT SERVICES INC	06/01/26 06/01/26	NON-TECHNOLOGY SERVICE CONTR	593.41	
06-11	AP 01912720	ELITE DEFENSE SECURITY SOLUTIONS INC	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	339.92	
06-11	AP 01912723	ELITE DEFENSE SECURITY SOLUTIONS INC	05/31/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	339.92	
06-11	AP 01912733	MAURICE C OATIS	05/27/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR	357.50	
06-11	AP 01912743	SPARTAN 6 SECURITY INC	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	825.00	
06-11	AP 01912748	EAST TEXAS ALARM INC	06/01/26 06/30/26	SECURITY SERVICE	81.19	
06-11	AP 01912750	EXECUTIVE PROTECTION AGENCIES LLC	01/01/26 01/04/26	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
06-11	AP 01912751	ENER TEL SERVICES I LLC	06/01/26 06/30/26	SECURITY SERVICE	69.28	
06-11	AP 01912753	EXECUTIVE PROTECTION AGENCIES LLC	12/29/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR	1,940.00	
06-11	AP 01912754	ATLAS SECURITY SERVICES INC	05/23/26 05/24/26	NON-TECHNOLOGY SERVICE CONTR	1,762.50	
06-11	AP 01912755	360 GROUP INTERNATIONAL OF TEXAS INC	05/08/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	649.50	
06-12	AP 01912611	MAXIMAL PROTECTION SERVICES	04/12/26 04/26/26	NON-TECHNOLOGY SERVICE CONTR	2,160.00	

06-12	AP	01912613	MAXIMAL PROTECTION SERVICES	05/03/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	5,205.60
06-12	AP	01912615	JKEENAN SECURITY LLC	05/26/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	9,100.00
06-12	AP	01912625	ERIC R TUISKU	06/01/26	06/01/26	NON-TECHNOLOGY SERVICE CONTR	560.00
06-12	AP	01912627	SCOTT BENJAMIN CHASE	06/07/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	280.00
06-12	AP	01912712	PALICON GROUP	05/04/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	8,395.63
06-12	AP	01912730	MAURICE C OATIS	05/25/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	195.00
06-12	AP	01912735	MAURICE C OATIS	05/29/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	195.00
06-12	AP	01912742	BLACK KNIGHT PATROL INC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	19,547.50
06-12	AP	01912756	ABSOLUTE SECURITY LLC	05/09/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	509.45
06-12	AP	01912759	GLOBAL GUARDIAN LLC	06/08/26	06/08/26	NON-TECHNOLOGY SERVICE CONTR	1,223.16
06-12	AP	01912775	SAVAGE III INC	05/18/26	05/18/26	NON-TECHNOLOGY SERVICE CONTR	2,335.06
06-12	AP	01912779	SAVAGE III INC	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	3,423.87
06-12	AP	01912782	WYTOSKIA TERRELL BAITY	06/04/26	06/04/26	NON-TECHNOLOGY SERVICE CONTR	194.78
06-12	AP	01912784	SAVAGE III INC	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	2,474.74
06-12	AP	01912801	DL & ASSOCIATES LLC	06/07/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
06-12	AP	01912804	716 SECURITY & INVESTIGATIONS	06/05/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	1,800.00
06-12	AP	01912811	FINEST EXECUTIVE PROTECTION LLC	06/02/26	06/04/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00
06-12	AP	01912813	VALENTIS GROUP INC	06/01/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	1,950.00
06-12	AP	01912835	GLEN E ANDERSON	05/22/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-12	AP	01912838	TRI T VAN	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	500.00
06-12	AP	01912839	ANH Tuan NGUYEN	05/24/26	05/24/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-12	AP	01912840	JENNIFER SIMPSON	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	375.00
06-12	AP	01912841	GLEN E ANDERSON	05/23/26	05/23/26	NON-TECHNOLOGY SERVICE CONTR	600.00
06-12	AP	01912842	GLEN E ANDERSON	05/24/26	05/24/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-12	AP	01912843	HIEU PHAM	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	375.00
06-12	AP	01912845	GLEN E ANDERSON	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	375.00
06-12	AP	01912854	JEROME LANCASTER	05/24/26	05/24/26	NON-TECHNOLOGY SERVICE CONTR	400.00
06-12	AP	01912855	JENNIFER SIMPSON	05/23/26	05/23/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-12	AP	01912859	SHAWN KHIRIEH	05/24/26	05/24/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-12	AP	01912860	JEROME LANCASTER	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	1,400.00
06-12	AP	01912872	LUIS E VELAZQUEZ RODRIGUEZ	05/01/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	4,935.00
06-15	AP	01912757	CASEY TECHNOLOGY SOLUTIONS LLC	10/18/24	10/18/24	MISCELLANEOUS OTHER SERVICES	205.00
06-15	AP	01912761	BRADLEY STUART FLAA	05/22/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	5,606.56
06-15	AP	01912768	RELATIVE INTEL LLC	05/29/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	1,800.00
06-15	AP	01912772	SAVAGE III INC	05/05/26	05/05/26	NON-TECHNOLOGY SERVICE CONTR	2,245.05
06-15	AP	01912787	TARGET SET LLC	06/06/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	5,430.97
06-15	AP	01912789	DL & ASSOCIATES LLC	05/30/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	5,600.00
06-15	AP	01912793	DIRECT APPROACH TACTICAL SOLUTIONS INC	05/25/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	4,400.00
06-15	AP	01912793	DIRECT APPROACH TACTICAL SOLUTIONS INC	06/01/26	06/05/26	NON-TECHNOLOGY SERVICE CONTR	4,400.00
06-15	AP	01912833	EFREM Z WALLER	05/22/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	375.00
06-15	AP	01912868	SUREFOX NORTH AMERICA INC	05/25/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	4,664.80
06-15	AP	01912878	SECURITY CARE INC	04/06/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	7,040.22
06-15	AP	01912882	SECURITY CARE INC	05/05/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	9,099.94
06-15	AP	01913008	HDA TRANSPORTATION LLC	05/16/26	05/29/26	MISCELLANEOUS OTHER SERVICES	6,700.00
06-16	AP	01912831	JENNIFER SIMPSON	05/25/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-16	AP	01912862	JENNIFER SIMPSON	05/24/26	05/24/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-18	AP	01912406	716 SECURITY & INVESTIGATIONS	05/31/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	400.00
06-18	AP	01912915	ATLAS SECURITY SERVICES INC	05/17/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	940.69
06-18	AP	01912916	DL & ASSOCIATES LLC	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-18	AP 01912917	THOMAS DALE & ASSOCIATES LTD	05/25/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR	1,445.00	
06-18	AP 01912918	BLUE LINE SECURITY SOLUTIONS LLC	05/25/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR	1,950.00	
06-18	AP 01912919	VIRTUS PROTECTIVE SERVICES LLC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	19,999.86	
06-18	AP 01912920	CAPITAL AREA TRANSP & EXEC SERVICES LLC	06/01/26 06/05/26	NON-TECHNOLOGY SERVICE CONTR	3,500.00	
06-18	AP 01912921	MACE SECURITY SERVICES LLC	06/02/26 06/02/26	NON-TECHNOLOGY SERVICE CONTR	255.00	
06-18	AP 01912922	MACE SECURITY SERVICES LLC	06/01/26 06/01/26	NON-TECHNOLOGY SERVICE CONTR	225.00	
06-18	AP 01912923	MACE SECURITY SERVICES LLC	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	510.00	
06-18	AP 01912924	MACE SECURITY SERVICES LLC	05/27/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR	850.00	
06-18	AP 01912925	MACE SECURITY SERVICES LLC	05/25/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR	1,260.02	
06-18	AP 01912926	MACE SECURITY SERVICES LLC	05/25/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR	765.00	
06-18	AP 01912927	SECURE RESOURCES UNLIMITED LLC	05/24/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR	2,252.50	
06-18	AP 01912931	P4 SECURITY SOLUTIONS LLC	05/06/26 05/26/26	NON-TECHNOLOGY SERVICE CONTR	3,990.00	
06-18	AP 01912938	BRADLEY STUART FLAA	06/05/26 06/06/26	NON-TECHNOLOGY SERVICE CONTR	2,003.37	
06-18	AP 01912944	CCR SECURITY & CONSULTING LLC	06/08/26 06/08/26	NON-TECHNOLOGY SERVICE CONTR	220.00	
06-18	AP 01912945	CCR SECURITY & CONSULTING LLC	06/07/26 06/07/26	NON-TECHNOLOGY SERVICE CONTR	495.00	
06-18	AP 01912946	CCR SECURITY & CONSULTING LLC	05/11/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	220.00	
06-18	AP 01912949	CCR SECURITY & CONSULTING LLC	02/26/26 02/26/26	NON-TECHNOLOGY SERVICE CONTR	220.00	
06-18	AP 01912950	FOX SECURITY LLC	05/11/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	247.50	
06-18	AP 01912956	DARRYL WAYNE PERSON	09/20/25 09/20/25	NON-TECHNOLOGY SERVICE CONTR	385.00	
06-18	AP 01912958	DARRYL WAYNE PERSON	09/21/25 09/21/25	NON-TECHNOLOGY SERVICE CONTR	220.00	
06-18	AP 01912959	ROBERT MICHAEL EPPS JR	05/06/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	4,800.00	
06-18	AP 01912961	SMART HOME SOLUTIONS	06/01/26 06/30/26	SECURITY SERVICE	30.00	
06-18	AP 01912962	PACT PRO LLC	06/08/26 06/08/26	NON-TECHNOLOGY SERVICE CONTR	500.00	
06-18	AP 01912964	SECURITY PRO LLC	05/01/26 05/31/26	SECURITY SERVICE	112.95	
06-18	AP 01912967	SECURITY PRO LLC	06/01/26 06/30/26	SECURITY SERVICE	112.95	
06-18	AP 01912968	FIRST PROTECTION SERVICES INC	05/27/26 05/30/26	NON-TECHNOLOGY SERVICE CONTR	4,320.00	
06-18	AP 01912968	FIRST PROTECTION SERVICES INC	06/02/26 06/05/26	NON-TECHNOLOGY SERVICE CONTR	4,320.00	
06-18	AP 01912969	ATLAS SECURITY SERVICES INC	05/25/26 05/30/26	NON-TECHNOLOGY SERVICE CONTR	3,450.00	
06-18	AP 01912970	AEGIS GROUP LLC	05/01/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
06-18	AP 01912972	AEGIS GROUP LLC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
06-18	AP 01912973	AEGIS GROUP LLC	03/02/26 03/28/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
06-18	AP 01912975	SECURE RESOURCES UNLIMITED LLC	06/05/26 06/06/26	NON-TECHNOLOGY SERVICE CONTR	722.50	
06-18	AP 01912979	DL & ASSOCIATES LLC	06/08/26 06/08/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
06-18	AP 01912982	DL & ASSOCIATES LLC	06/09/26 06/09/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
06-18	AP 01912984	CENTURY SECURITY SERVICES INC	05/01/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	18,032.63	
06-18	AP 01912985	REAL ESTATE SERVICES OF KY LLC	05/01/26 05/25/26	NON-TECHNOLOGY SERVICE CONTR	19,850.00	
06-18	AP 01912987	GARRETT HRUBY	05/27/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR	1,120.00	
06-18	AP 01912990	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/16/26 02/16/26	NON-TECHNOLOGY SERVICE CONTR	2,080.00	
06-18	AP 01912992	SECURE RESOURCES UNLIMITED LLC	05/01/26 05/08/26	NON-TECHNOLOGY SERVICE CONTR	16,209.38	
06-18	AP 01912993	SUREFOX NORTH AMERICA INC	05/02/26 05/09/26	NON-TECHNOLOGY SERVICE CONTR	14,425.04	
06-18	AP 01912994	RELATIVE INTEL LLC	06/06/26 06/06/26	NON-TECHNOLOGY SERVICE CONTR	2,100.00	
06-18	AP 01912995	MIDWEST SECURITY LLC	06/01/26 06/08/26	NON-TECHNOLOGY SERVICE CONTR	13,825.00	
06-18	AP 01912998	MYGUARD LLC	05/26/26 05/26/26	NON-TECHNOLOGY SERVICE CONTR	901.50	

06-18	AP	01913002	RELATIVE INTEL LLC	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	3,420.00
06-18	AP	01913005	INTERAMERICAN SECURITY INC	06/01/26	06/30/26	SECURITY SERVICE	39.33
06-18	AP	01913042	MIDWEST SECURITY LLC	05/16/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	4,375.00
06-18	AP	01913043	OFFICERS ASSIST LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	19,995.84
06-18	AP	01913065	TARGET SET LLC	05/25/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	5,009.74
06-18	AP	01913068	COMPASS SECURITY LLC	05/30/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	1,217.45
06-18	AP	01913073	EXECUTIVE PROTECTION AGENCIES LLC	03/30/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	2,275.00
06-18	AP	01913073	EXECUTIVE PROTECTION AGENCIES LLC	04/01/26	04/05/26	NON-TECHNOLOGY SERVICE CONTR	4,016.67
06-18	AP	01913081	GLOBAL GUARDIAN LLC	05/21/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	3,343.24
06-18	AP	01913082	CASE PRIVATE INVESTIGATIONS LLC	05/16/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	4,500.00
06-18	AP	01913086	DARRYL W HONORE	05/05/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
06-18	AP	01913087	LEROY GRIFFIN JR	05/04/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	10,000.00
06-18	AP	01913095	GLOBAL GUARDIAN LLC	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	1,245.46
06-18	AP	01913096	ABLE SECURITY SERVICES LLC	06/01/26	06/01/26	NON-TECHNOLOGY SERVICE CONTR	2,250.00
06-18	AP	01913098	COMPASS SECURITY LLC	01/27/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	3,980.15
06-18	AP	01913100	MYGUARD LLC	06/01/26	06/05/26	NON-TECHNOLOGY SERVICE CONTR	4,587.00
06-18	AP	01913101	SARATOGA CONSULTING INC	06/14/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00
06-18	AP	01913105	EDWARD W KANIESKI JR	06/12/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	420.00
06-18	AP	01913107	ERIC R TUISKU	06/13/26	06/13/26	NON-TECHNOLOGY SERVICE CONTR	560.00
06-18	AP	01913108	ABSOLUTE SECURITY LLC	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	487.44
06-18	AP	01913109	ABSOLUTE SECURITY LLC	06/07/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	277.20
06-18	AP	01913144	COMPASS SECURITY LLC	06/01/26	06/01/26	NON-TECHNOLOGY SERVICE CONTR	3,792.96
06-18	AP	01913153	STEVEN OLIMPIO DETECTIVE AGENCY	04/23/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	680.00
06-18	AP	01913153	STEVEN OLIMPIO DETECTIVE AGENCY	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	3,320.00
06-18	AP	01913157	SENTRY SECURITY & INVESTIGATIONS LP	06/01/26	06/01/26	NON-TECHNOLOGY SERVICE CONTR	1,809.70
06-18	AP	01913158	SAFETY MANAGEMENT SOLUTIONS LLC	05/15/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	1,003.50
06-18	AP	01913161	SAFETY MANAGEMENT SOLUTIONS LLC	05/18/26	05/23/26	NON-TECHNOLOGY SERVICE CONTR	2,392.50
06-18	AP	01913163	SAFETY MANAGEMENT SOLUTIONS LLC	05/24/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	6,162.75
06-18	AP	01913166	GLOBAL GUARDIAN LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
06-18	AP	01913167	JAMES PEMBROKE	05/19/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	2,200.00
06-18	AP	01913175	GABRIEL MCCULLER	05/01/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	6,543.75
06-18	AP	01913190	PILUM DEFENSE AGENCY LLC	03/07/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	900.00
06-18	AP	01913190	PILUM DEFENSE AGENCY LLC	06/10/26	06/10/26	NON-TECHNOLOGY SERVICE CONTR	259.64
06-18	AP	01913204	5S SECURITY LLC	06/11/26	06/11/26	NON-TECHNOLOGY SERVICE CONTR	975.00
06-18	AP	01913207	FIRST ALARM	07/01/26	07/31/26	SECURITY SERVICE	126.84
06-18	AP	01913208	WARE SECURITY CONSULTANTS	05/26/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	1,505.00
06-18	AP	01913208	WARE SECURITY CONSULTANTS	06/04/26	06/08/26	NON-TECHNOLOGY SERVICE CONTR	1,330.00
06-18	AP	01913209	ROCKHOUSE INTEGRITY GROUP	06/02/26	06/02/26	NON-TECHNOLOGY SERVICE CONTR	308.10
06-18	AP	01913210	ROCKHOUSE INTEGRITY GROUP	06/05/26	06/05/26	NON-TECHNOLOGY SERVICE CONTR	300.95
06-18	AP	01913211	ROCKHOUSE INTEGRITY GROUP	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	1,007.50
06-18	AP	01913214	ROCKHOUSE INTEGRITY GROUP	06/07/26	06/11/26	NON-TECHNOLOGY SERVICE CONTR	643.50
06-18	AP	01913215	360 GROUP INTERNATIONAL OF TEXAS INC	05/05/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	3,897.00
06-18	AP	01913216	SUPERIOR ALARM INC	07/01/26	07/31/26	SECURITY SERVICE	39.00
06-18	AP	01913217	DEM360 LLC	05/01/26	05/31/26	SECURITY SERVICE	89.72
06-18	AP	01914346	PFC SAFEGUARDS LLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	7,148.75
06-18	AP	01914382	SAFEHAVEN SECURITY SOLUTIONS LLC	02/04/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	12,200.00
06-18	AP	01915993	5S SECURITY LLC	06/07/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
06-18	AP	01915996	TRIDENT RESPONSE GROUP LLC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	1,162.50
06-18	AP	01916029	THE NORTH GROUP INC	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	2,320.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-18	AP	01916038	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	14,400.00
06-18	AP	01916042	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	14,600.00
06-18	AP	01916047	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	16,800.00
06-18	AP	01916050	06/02/26	06/02/26	NON-TECHNOLOGY SERVICE CONTR	2,550.00
06-18	AP	01916073	07/01/26	07/31/26	SECURITY SERVICE	66.45
06-18	AP	01916074	07/01/26	07/31/26	SECURITY SERVICE	43.95
06-18	AP	01916076	06/01/26	06/30/26	SECURITY SERVICE	30.00
06-18	AP	01916077	06/01/26	06/30/26	SECURITY SERVICE	48.00
06-22	AP	01912725	05/25/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	320.00
06-22	AP	01912725	06/01/26	06/01/26	NON-TECHNOLOGY SERVICE CONTR	320.00
06-22	AP	01912951	12/24/25	12/24/25	NON-TECHNOLOGY SERVICE CONTR	275.00
06-22	AP	01912953	10/25/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	275.00
06-22	AP	01912957	12/20/25	12/20/25	NON-TECHNOLOGY SERVICE CONTR	275.00
06-22	AP	01912988	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	1,320.00
06-22	AP	01912989	06/07/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	1,320.00
06-22	AP	01915995	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	1,162.50
06-22	AP	01915998	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	1,162.50
06-22	AP	01916051	06/01/26	06/01/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-22	AP	01916052	05/20/26	05/20/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-22	AR	AC-23405	02/28/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	-945.00
06-22	AR	AC-23406	03/01/26	03/01/26	NON-TECHNOLOGY SERVICE CONTR	-813.75
06-23	AP	01916075	07/01/26	07/31/26	SECURITY SERVICE	42.39
06-23	AP	01916100	06/01/26	06/30/26	SECURITY SERVICE	139.59
06-23	AP	01916111	07/01/26	07/31/26	SECURITY SERVICE	42.75
06-24	AP	01916109	07/01/26	07/31/26	SECURITY SERVICE	7.49
06-24	AP	01916116	05/04/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	9,665.00
06-24	AP	01916117	05/16/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	6,202.61
06-24	AP	01916119	05/01/26	06/30/26	SECURITY SERVICE	78.00
06-24	AP	01916121	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	1,376.15
06-24	AP	01916123	06/02/26	06/02/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
06-24	AP	01916124	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	16,342.50
06-24	AP	01916126	06/01/26	06/30/26	SECURITY SERVICE	162.00
06-24	AP	01916134	05/08/26	05/09/26	NON-TECHNOLOGY SERVICE CONTR	3,785.54
06-24	AP	01916136	04/27/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	2,902.07
06-24	AP	01916137	07/01/26	07/31/26	SECURITY SERVICE	74.95
06-24	AP	01916138	06/12/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	700.00
06-24	AP	01916140	04/03/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-24	AP	01916144	06/11/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	1,958.35
06-24	AP	01916145	07/01/26	07/31/26	SECURITY SERVICE	258.23
06-24	AP	01916146	06/08/26	06/08/26	MISCELLANEOUS OTHER SERVICES	9,319.75
06-24	AP	01916149	03/07/26	03/07/26	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-24	AP	01916152	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	1,570.00
06-24	AP	01916154	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	711.78

06-24	AP	01916154	ADC LTD NM	04/01/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	8,097.83
06-24	AP	01916166	BATES SECURITY LLC	05/20/26	06/30/26	SECURITY SERVICE	7.42
06-24	AP	01916167	ADC LTD NM	05/25/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	5,202.78
06-24	AP	01916168	GLOBAL GUARDIAN LLC	05/21/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	2,293.58
06-24	AP	01916189	DNA AUDIO VIDEO INC	06/08/26	06/08/26	MISCELLANEOUS OTHER SERVICES	5,971.69
06-24	AP	01916196	AMERICAN ALARM & COMMUNICATION	07/01/26	07/31/26	SECURITY SERVICE	72.17
06-24	AP	01916218	LOUD SECURITY SYSTEMS INC	06/01/26	06/30/26	SECURITY SERVICE	40.30
06-24	AP	01916225	J&D LIGHTING AND ALARM	06/17/26	06/17/26	MISCELLANEOUS OTHER SERVICES	517.21
06-24	AP	01916345	GLOBAL GUARDIAN LLC	05/21/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	1,223.24
06-24	AP	01916346	COMPASS SECURITY LLC	06/12/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	1,701.28
06-24	AP	01916347	ERIC J STITH	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00
06-24	AP	01916348	CONVOY GROUP LLC	05/15/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	9,500.00
06-24	AP	01916349	DREAM CATCHER SERVICES LLC	06/05/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	5,950.00
06-24	AP	01916350	DREAM CATCHER SERVICES LLC	06/08/26	06/09/26	NON-TECHNOLOGY SERVICE CONTR	3,299.00
06-24	AP	01916351	TD MICK HART	06/03/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR	5,100.00
06-24	AP	01916352	ALINE SERVICES	06/05/26	06/15/26	NON-TECHNOLOGY SERVICE CONTR	7,332.00
06-24	AP	01916353	EMPIRE INVESTIGATION & PROTECTIVE SVCS	06/05/26	06/15/26	NON-TECHNOLOGY SERVICE CONTR	6,472.50
06-24	AP	01916354	TRAUST SECURITY GROUP INC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	20,000.00
06-24	AP	01916356	ALFREDO E RENDON JR	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	5,995.00
06-24	AP	01916357	RICHARD ANIOLOWSKI	03/12/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,602.00
06-24	AP	01916358	SCS PROTECTION SERVICES LLC	06/06/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	1,282.50
06-24	AP	01916359	BLACK CROW PROTECTION SERVICES LLC	06/08/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR	4,533.38
06-24	AP	01916360	ATLAS SECURITY SERVICES INC	06/06/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	2,186.25
06-24	AP	01916361	MIKE ZIMET LLC	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	2,474.00
06-24	AP	01916389	R&S EMPLOYEE SERVICES	06/12/26	06/15/26	NON-TECHNOLOGY SERVICE CONTR	3,469.60
06-24	AP	01916437	ATLAS SECURITY SERVICES INC	02/28/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	945.00
06-24	AP	01916437	ATLAS SECURITY SERVICES INC	03/01/26	03/01/26	NON-TECHNOLOGY SERVICE CONTR	813.75
06-24	AP	01916439	SECURE RESOURCES UNLIMITED LLC	06/06/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	3,022.08
06-24	AP	01916444	WATCHDOG SECURITY	06/01/26	06/30/26	SECURITY SERVICE	64.94
06-24	AP	01916467	MENKE ENTERPRISES INC	07/01/26	07/31/26	SECURITY SERVICE	58.00
06-24	AP	01916470	GAS SECURITY SYSTEMS INC	06/01/26	06/30/26	SECURITY SERVICE	150.00
06-24	AP	01916483	PYE BARKER FIRE & SAFETY LLC	07/01/26	07/31/26	SECURITY SERVICE	90.93
06-24	AP	01916484	LOUD SECURITY SYSTEMS INC	07/01/26	07/31/26	SECURITY SERVICE	39.95
06-24	AP	01916498	STEEL SECURITY CORP	06/11/26	06/11/26	NON-TECHNOLOGY SERVICE CONTR	50.00
06-24	AP	01916500	STEEL SECURITY CORP	06/12/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	50.00
06-24	AP	01916502	STEEL SECURITY CORP	06/13/26	06/13/26	NON-TECHNOLOGY SERVICE CONTR	250.00
06-24	AP	01916503	STEEL SECURITY CORP	06/14/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR	200.00
06-24	AP	01916517	CARAHSOFT TECH CORP	05/06/26	05/06/26	MISCELLANEOUS OTHER SERVICES	20,000.00
06-24	AP	01916519	CARAHSOFT TECH CORP	05/01/26	05/31/26	SECURITY SERVICE	332.56
06-24	AP	01916551	WYTOSKIA TERRELL BAITY	06/07/26	06/07/26	NON-TECHNOLOGY SERVICE CONTR	1,645.76
06-24	AP	01916554	WYTOSKIA TERRELL BAITY	06/12/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	4,841.30
06-24	AP	01916555	WYTOSKIA TERRELL BAITY	06/13/26	06/13/26	NON-TECHNOLOGY SERVICE CONTR	1,190.48
06-24	AP	01916557	GREEN MTN CONCERT SERVICES INC	06/06/26	06/11/26	NON-TECHNOLOGY SERVICE CONTR	809.09
06-24	AP	01916563	GLOBAL GUARDIAN LLC	05/30/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	2,670.61
06-24	AP	01916566	GLOBAL GUARDIAN LLC	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	1,223.24
06-24	AP	01916573	CONVOY GROUP LLC	06/15/26	06/15/26	NON-TECHNOLOGY SERVICE CONTR	9,500.00
06-24	AP	01916574	SODOG INC	06/06/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-24	AP	01916577	ATLAS SECURITY SERVICES INC	06/12/26	06/13/26	NON-TECHNOLOGY SERVICE CONTR	616.31
06-24	AP	01916580	ATLAS SECURITY SERVICES INC	06/13/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-24	AP 01916582	HUNG NGOC VI	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-24	AP 01916584	JEROME LANCASTER	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-24	AP 01916586	MINH D TRIEU	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-24	AP 01916587	SAFE SECURE WORLDWIDE PROTECTION GRP INC	06/12/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	330.00
06-24	AP 01916590	SAFE SECURE WORLDWIDE PROTECTION GRP INC	06/13/26	06/13/26	NON-TECHNOLOGY SERVICE CONTR	2,310.00
06-24	AP 01916592	SAFE SECURE WORLDWIDE PROTECTION GRP INC	06/16/26	06/16/26	NON-TECHNOLOGY SERVICE CONTR	660.00
06-24	AP 01916597	MARKHAM INVESTIGATION & PROTECTION LLC	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	639.00
06-24	AP 01916600	SPARTAN 6 SECURITY INC	06/07/26	06/08/26	NON-TECHNOLOGY SERVICE CONTR	992.00
06-24	AP 01916604	SPARTAN 6 SECURITY INC	06/12/26	06/16/26	NON-TECHNOLOGY SERVICE CONTR	1,537.00
06-24	AP 01916605	HON. ADRIAN SMITH	06/11/26	07/10/26	SECURITY SERVICE	82.11
06-24	AP 01916606	EPIC EXECUTIVE PROTECTION	06/12/26	06/13/26	NON-TECHNOLOGY SERVICE CONTR	2,274.95
06-24	AP 01916608	MYGUARD LLC	06/08/26	06/13/26	NON-TECHNOLOGY SERVICE CONTR	6,237.00
06-24	AP 01916611	CAPITAL AREA TRANSP & EXEC SERVICES LLC	06/11/26	06/20/26	NON-TECHNOLOGY SERVICE CONTR	13,705.90
06-24	AP 01916614	RELATIVE INTEL LLC	06/13/26	06/15/26	NON-TECHNOLOGY SERVICE CONTR	5,950.00
06-24	AP 01916628	ENDURANCE GROUP	06/17/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	3,566.61
06-24	AP 01916634	CPI SECURITY SYSTEMS INC	07/01/26	07/31/26	SECURITY SERVICE	54.99
06-24	AP 01916635	ACE SECURITY ALARM LLC	07/01/26	07/31/26	SECURITY SERVICE	35.26
06-24	AP 01916638	GLOBAL SECURITY CORPORATION	06/12/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	570.00
06-25	AP 01916625	RUBICON PROTECTION	06/18/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-25	AP 01916626	RUBICON PROTECTION	06/19/26	06/19/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-25	AP 01916642	CATM LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	15,975.00
06-25	AP 01916643	TANKS SELF DEFENSE	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	16,957.50
06-25	AP 01916644	LYNETTE M CHANDLER	06/11/26	06/11/26	NON-TECHNOLOGY SERVICE CONTR	902.50
06-25	AP 01916645	BCE LLC	06/16/26	06/16/26	NON-TECHNOLOGY SERVICE CONTR	1,137.50
06-25	AP 01916647	BCE LLC	06/17/26	06/17/26	NON-TECHNOLOGY SERVICE CONTR	262.50
06-25	AP 01916648	BCE LLC	06/18/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	437.50
06-25	AP 01916652	BCE LLC	06/18/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	525.00
06-25	AP 01916654	BCE LLC	06/20/26	06/20/26	NON-TECHNOLOGY SERVICE CONTR	437.50
06-25	AP 01916661	CUSTOM SECURITY SYSTEMS INC	05/29/26	05/29/26	MISCELLANEOUS OTHER SERVICES	894.00
06-25	AP 01916664	N & D MARKETING CO INC	05/15/26	06/14/26	SECURITY SERVICE	75.00
06-25	AP 01916667	CLARK INTERNATIONAL INC	03/12/26	03/12/26	NON-TECHNOLOGY SERVICE CONTR	2,323.32
06-25	AP 01916671	CLARK INTERNATIONAL INC	05/04/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	11,411.74
06-25	AP 01916673	DL & ASSOCIATES LLC	06/17/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	9,600.00
06-25	AP 01916675	ACE SECURITY MANAGEMENT LLC	06/20/26	06/20/26	NON-TECHNOLOGY SERVICE CONTR	525.00
06-25	AP 01916677	JOHN A FLEISCHER	04/18/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	1,722.50
06-25	AP 01916678	EPIC EXECUTIVE PROTECTION	06/15/26	06/20/26	NON-TECHNOLOGY SERVICE CONTR	4,634.23
06-25	AP 01916679	EPIC EXECUTIVE PROTECTION	06/02/26	06/04/26	NON-TECHNOLOGY SERVICE CONTR	1,040.00
06-25	AP 01916681	MCCANN PROTECTIVE SERVICES LLC	05/27/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	3,957.38
06-25	AP 01916682	EPIC EXECUTIVE PROTECTION	06/17/26	06/17/26	NON-TECHNOLOGY SERVICE CONTR	520.00
06-25	AP 01916694	ROCKHOUSE INTEGRITY GROUP	05/15/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	373.75
06-25	AP 01916696	MYGUARD LLC	06/15/26	06/20/26	NON-TECHNOLOGY SERVICE CONTR	5,637.00
06-25	AP 01916700	BLACK CROW PROTECTION SERVICES LLC	06/15/26	06/21/26	NON-TECHNOLOGY SERVICE CONTR	6,095.58
06-25	AP 01916702	EXECUTIVE LOGISTICS	05/26/26	05/30/26	NON-TECHNOLOGY SERVICE CONTR	8,000.00

06-25	AP	01916703	EXECUTIVE LOGISTICS	06/01/26	06/09/26	NON-TECHNOLOGY SERVICE CONTR	15,611.00
06-25	AP	01916707	REGENCY PROTECTION LLC	05/26/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	500.00
06-25	AP	01916707	REGENCY PROTECTION LLC	06/01/26	06/01/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-25	AP	01916714	REGENCY PROTECTION LLC	06/05/26	06/08/26	NON-TECHNOLOGY SERVICE CONTR	2,850.00
06-25	AP	01916718	REGENCY PROTECTION LLC	06/11/26	06/15/26	NON-TECHNOLOGY SERVICE CONTR	4,200.00
06-25	AP	01916720	REGENCY PROTECTION LLC	06/19/26	06/21/26	NON-TECHNOLOGY SERVICE CONTR	3,150.00
06-25	AP	01916721	VALENTIS GROUP INC	06/17/26	06/20/26	NON-TECHNOLOGY SERVICE CONTR	5,225.00
06-25	AP	01916723	SMART HOME SOLUTIONS	05/29/26	05/29/26	MISCELLANEOUS OTHER SERVICES	8,000.00
06-25	AP	01916725	RELATIVE INTEL LLC	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	1,725.00
06-25	AP	01916728	716 SECURITY & INVESTIGATIONS	06/15/26	06/20/26	NON-TECHNOLOGY SERVICE CONTR	5,700.00
06-25	AP	01916732	K&M CONSULTING SERVICES LLC	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	975.00
06-25	AP	01916739	TARGET SET LLC	06/12/26	06/17/26	NON-TECHNOLOGY SERVICE CONTR	4,236.09
06-25	AP	01916742	ERIC R TUISKU	06/16/26	06/19/26	NON-TECHNOLOGY SERVICE CONTR	840.00
06-25	AP	01916772	GARRETT HRUBY	06/17/26	06/17/26	NON-TECHNOLOGY SERVICE CONTR	840.00
06-25	AP	01916774	ELLIOT SILVA	06/18/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	1,260.00
06-25	AP	01916775	EDWARD W KANIESKI JR	06/18/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	1,680.00
06-25	AP	01916777	MAXIMAL PROTECTION SERVICES	04/23/26	04/26/26	NON-TECHNOLOGY SERVICE CONTR	1,916.25
06-25	AP	01916777	MAXIMAL PROTECTION SERVICES	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	15,600.45
06-25	AP	01916777	MAXIMAL PROTECTION SERVICES	06/01/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	10,172.40
06-25	AP	01916778	SEATTLE FINEST SECT & TRAFFIC CNTRL LLC	06/17/26	06/17/26	NON-TECHNOLOGY SERVICE CONTR	1,377.79
06-25	AP	01916779	JEROME LANCASTER	05/18/26	05/18/26	NON-TECHNOLOGY SERVICE CONTR	500.00
06-25	AP	01916780	HK DEFENSE SOLUTIONS LLC	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	6,832.23
06-25	AP	01916781	NORTH COUNTRY WINDOWS INC	04/02/26	04/02/26	MISCELLANEOUS OTHER SERVICES	10,000.00
06-25	AP	01916784	HK DEFENSE SOLUTIONS LLC	06/05/26	06/05/26	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-26	AP	01916785	SEATTLE FINEST SECT & TRAFFIC CNTRL LLC	06/18/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	689.83
06-26	AP	01916788	ARMOR RISK MANAGEMENT LLC	06/02/26	06/11/26	NON-TECHNOLOGY SERVICE CONTR	5,610.00
06-26	AP	01916793	SEATTLE FINEST SECT & TRAFFIC CNTRL LLC	06/12/26	06/12/26	NON-TECHNOLOGY SERVICE CONTR	688.27
06-26	AP	01916796	SEATTLE FINEST SECT & TRAFFIC CNTRL LLC	06/06/26	06/06/26	NON-TECHNOLOGY SERVICE CONTR	1,376.54
06-26	AP	01916799	SCS PROTECTION SERVICES LLC	06/13/26	06/19/26	NON-TECHNOLOGY SERVICE CONTR	3,642.30
06-26	AP	01916803	MACE SECURITY SERVICES LLC	06/13/26	06/13/26	NON-TECHNOLOGY SERVICE CONTR	765.00
06-26	AP	01916805	MACE SECURITY SERVICES LLC	06/14/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR	812.79
06-26	AP	01916807	MACE SECURITY SERVICES LLC	06/15/26	06/15/26	NON-TECHNOLOGY SERVICE CONTR	340.00
06-26	AP	01916808	MACE SECURITY SERVICES LLC	06/16/26	06/16/26	NON-TECHNOLOGY SERVICE CONTR	1,089.20
06-26	AP	01916810	CASE PRIVATE INVESTIGATIONS LLC	06/14/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-26	AP	01916846	PATHWAY COMMUNICATIONS LLC	07/01/26	07/31/26	SECURITY SERVICE	40.00
06-26	AP	01916849	PACT PRO LLC	06/23/26	06/23/26	NON-TECHNOLOGY SERVICE CONTR	500.00
06-26	AP	01916852	FINEST EXECUTIVE PROTECTION LLC	06/15/26	06/20/26	NON-TECHNOLOGY SERVICE CONTR	4,810.00
06-26	AP	01916853	FINEST EXECUTIVE PROTECTION LLC	06/08/26	06/10/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00
06-26	AP	01916854	FIRST PROTECTION SERVICES INC	06/08/26	06/18/26	NON-TECHNOLOGY SERVICE CONTR	8,640.00
06-26	AP	01916859	BLUE LINE SECURITY SOLUTIONS LLC	05/31/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	390.00
06-26	AP	01916860	BLUE LINE SECURITY SOLUTIONS LLC	06/14/26	06/14/26	NON-TECHNOLOGY SERVICE CONTR	520.00
06-26	AP	01916862	JAMES SOBOTA	06/21/26	06/23/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00
06-26	AP	01916864	DL & ASSOCIATES LLC	06/22/26	06/22/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
06-26	AP	01916921	ADT SECURITY SERVICES	07/01/26	07/31/26	SECURITY SERVICE	83.67
06-26	AP	01916927	DOYLE SECURITY SYSTEMS INC	07/01/26	07/31/26	SECURITY SERVICE	75.88
06-26	AP	01916956	RJ SECURITY & CONSULTING LLC	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
06-26	AP	01916957	RJ SECURITY & CONSULTING LLC	05/17/26	05/17/26	NON-TECHNOLOGY SERVICE CONTR	2,000.00
06-26	AP	01916959	RJ SECURITY & CONSULTING LLC	05/25/26	05/25/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-26	AP	01916961	PREMIER ALARM SOLUTIONS LLC	05/29/26	05/29/26	MISCELLANEOUS OTHER SERVICES	146.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
06-26	AP 01916969	MYGUARD LLC	05/18/26 05/22/26	NON-TECHNOLOGY SERVICE CONTR	3,387.00	
06-26	AP 01916977	THE SIMON AGENCY LLC	06/22/26 06/23/26	NON-TECHNOLOGY SERVICE CONTR	3,954.56	
06-26	AP 01916979	RJ SECURITY & CONSULTING LLC	05/29/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	300.00	
06-26	AP 01916981	RJ SECURITY & CONSULTING LLC	05/31/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
06-26	AP 01916985	RJ SECURITY & CONSULTING LLC	06/01/26 06/01/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
06-26	AP 01916986	RJ SECURITY & CONSULTING LLC	06/05/26 06/05/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
06-26	AP 01916987	RJ SECURITY & CONSULTING LLC	06/06/26 06/06/26	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
06-26	AP 01916989	RJ SECURITY & CONSULTING LLC	06/12/26 06/16/26	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
06-26	AP 01916990	RJ SECURITY & CONSULTING LLC	06/13/26 06/13/26	NON-TECHNOLOGY SERVICE CONTR	600.00	
06-26	AP 01916994	GREGORY L ROBERTSON	05/24/26 05/24/26	NON-TECHNOLOGY SERVICE CONTR	990.00	
06-26	AP 01917338	HACKETT SECURITY INC	07/01/26 07/31/26	SECURITY SERVICE	166.85	
06-26	AP 01917345	HACKETT SECURITY INC	07/01/26 07/31/26	SECURITY SERVICE	94.98	
06-29	AP 01916958	RJ SECURITY & CONSULTING LLC	05/24/26 05/24/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
06-29	AP 01916960	RJ SECURITY & CONSULTING LLC	05/26/26 05/26/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
06-29	AP 01916962	DOMINION XP LLC	05/02/26 05/09/26	NON-TECHNOLOGY SERVICE CONTR	12,388.71	
06-29	AP 01916971	RJ SECURITY & CONSULTING LLC	05/27/26 05/27/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
06-29	AP 01916972	RJ SECURITY & CONSULTING LLC	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
06-29	AP 01916973	THE SIMON AGENCY LLC	06/17/26 06/18/26	NON-TECHNOLOGY SERVICE CONTR	7,661.63	
06-29	AP 01916991	RJ SECURITY & CONSULTING LLC	06/19/26 06/19/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
06-29	AP 01916992	RJ SECURITY & CONSULTING LLC	06/20/26 06/20/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
06-29	AP 01916993	RJ SECURITY & CONSULTING LLC	06/21/26 06/21/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
06-29	AP 01917336	HON. ADRIAN SMITH	02/05/26 06/04/26	SECURITY SERVICE	347.96	
06-29	AP 01917363	THE SIMON AGENCY LLC	06/13/26 06/20/26	NON-TECHNOLOGY SERVICE CONTR	9,450.76	
06-29	AP 01917364	SAFE SECURE WORLDWIDE PROTECTION GRP INC	06/20/26 06/20/26	NON-TECHNOLOGY SERVICE CONTR	3,960.00	
06-29	AP 01917366	THE SIMON AGENCY LLC	06/17/26 06/19/26	NON-TECHNOLOGY SERVICE CONTR	9,903.12	
06-29	AP 01917370	MPROTECTIVE LLC	06/15/26 06/22/26	NON-TECHNOLOGY SERVICE CONTR	5,202.00	
06-29	AP 01917371	DAVIS SOLUTIONS LLC	05/25/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	2,965.83	
06-29	AP 01917373	DAVIS SOLUTIONS LLC	06/08/26 06/14/26	NON-TECHNOLOGY SERVICE CONTR	5,032.37	
06-29	AP 01917374	DAVIS SOLUTIONS LLC	06/15/26 06/21/26	NON-TECHNOLOGY SERVICE CONTR	6,833.64	
06-29	AP 01917380	VECTOR SECURITY INC	07/01/26 07/31/26	SECURITY SERVICE	51.19	
06-29	AP 01917414	WYTOSKIA TERRELL BAITY	06/20/26 06/20/26	NON-TECHNOLOGY SERVICE CONTR	1,561.07	
06-29	AP 01917416	WYTOSKIA TERRELL BAITY	06/22/26 06/22/26	NON-TECHNOLOGY SERVICE CONTR	1,139.36	
06-30	AP 01917409	LUIS EDMUNDO BARCIA	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
06-30	AP 01917419	WYTOSKIA TERRELL BAITY	06/23/26 06/23/26	NON-TECHNOLOGY SERVICE CONTR	1,392.75	
06-30	AP 01917420	EDWARD W KANIESKI JR	06/27/26 06/27/26	NON-TECHNOLOGY SERVICE CONTR	700.00	
06-30	AP 01917421	GARRETT HRUBY	06/27/26 06/27/26	NON-TECHNOLOGY SERVICE CONTR	700.00	
06-30	AP 01917425	GREEN MTN CONCERT SERVICES INC	06/18/26 06/18/26	NON-TECHNOLOGY SERVICE CONTR	771.09	
06-30	AP 01917433	LOUD SECURITY SYSTEMS INC	07/01/26 07/31/26	SECURITY SERVICE	350.00	
06-30	AP 01917470	COMPASS SECURITY LLC	06/12/26 06/12/26	NON-TECHNOLOGY SERVICE CONTR	2,060.30	
06-30	AP 01917471	TRIDENT RESPONSE GROUP LLC	03/03/26 03/03/26	NON-TECHNOLOGY SERVICE CONTR	6,184.60	
06-30	AP 01917473	CITADEL SECURITY GROUP LLC	06/14/26 06/14/26	NON-TECHNOLOGY SERVICE CONTR	625.00	
06-30	AP 01917478	SENTRY SECURITY & INVESTIGATIONS LP	06/08/26 06/13/26	NON-TECHNOLOGY SERVICE CONTR	6,827.53	
06-30	AP 01917484	ROBERT J WYCKOFF	06/16/26 06/16/26	NON-TECHNOLOGY SERVICE CONTR	400.00	

JOINT AUDIBLE WARNING SYSTEM									
EQUIPMENT									
04-10	AP	01900074	MOTOROLA SOLUTIONS INC	12/31/25	12/31/25	COMPUTER HARDW PURCH GREATER THAN OR =	\$25,000		96,393.44
04-10	AP	01900075	MOTOROLA SOLUTIONS INC	12/05/25	12/05/25	COMPUTER HARDW PURCH GREATER THAN OR =	\$25,000		62,067.91
04-29	AP	01905000	MOTOROLA SOLUTIONS INC	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000			96,393.44
04-29	AP	01905000	MOTOROLA SOLUTIONS INC	12/31/25	12/31/25	COMPUTER HARDW PURCH GREATER THAN OR =	\$25,000		-96,393.44
04-29	AP	01905002	MOTOROLA SOLUTIONS INC	12/05/25	12/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000			62,067.91
04-29	AP	01905002	MOTOROLA SOLUTIONS INC	12/05/25	12/05/25	COMPUTER HARDW PURCH GREATER THAN OR =	\$25,000		-62,067.91
								EQUIPMENT TOTALS:	158,461.35
								JOINT AUDIBLE WARNING SYSTEM TOTALS:	158,461.35

OFFICE TOTALS: 6,461,056.32

		TRANSPORTATION OF THINGS									
04-29	AP	01905091	WASHINGTON PROFESSIONAL SYSTEM	04/09/26	04/09/26	FREIGHT CHARGES				73.16	
										TRANSPORTATION OF THINGS TOTALS:	73.16
OTHER SERVICES											
04-02	AP	01898973	REBECCA V FONTAINE	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR				15,000.00	
04-21	AP	01903828	GENERAL DYNAMICS INFORMATION TECH INC	02/27/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR				109,901.74	
04-21	AP	01903838	EXECUTIVE PROTECTION SYSTEMS LLC	02/23/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR				27,832.64	
04-21	AP	01903841	EXECUTIVE PROTECTION SYSTEMS LLC	01/26/26	02/20/26	NON-TECHNOLOGY SERVICE CONTR				22,772.16	
04-27	AP	01904362	JOHN T CAULFIELD & ASSOCIATES LLC	01/01/26	04/22/26	NON-TECHNOLOGY SERVICE CONTR				5,265.00	
05-05	AP	01905763	REBECCA V FONTAINE	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR				15,000.00	
06-09	AP	01912492	GENERAL DYNAMICS INFORMATION TECH INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR				88,928.34	
06-16	AP	01913225	EXECUTIVE PROTECTION SYSTEMS LLC	04/27/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR				25,916.00	
06-16	AP	01913229	EXECUTIVE PROTECTION SYSTEMS LLC	03/30/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR				20,817.60	
										OTHER SERVICES TOTALS:	331,433.48
SUPPLIES AND MATERIALS											
04-29	AP	01905091	WASHINGTON PROFESSIONAL SYSTEM	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)				1,885.00	
04-30	AP	01903717	CITI PCARD-Amazon.com	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)				-627.99	
04-30	AP	01903717	CITI PCARD-Amazon.com 9M6V13243	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)				627.99	
										SUPPLIES AND MATERIALS TOTALS:	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
EQUIPMENT						
04-29	AP 01905091	WASHINGTON PROFESSIONAL SYSTEM	04/09/26 04/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000		1,017.00
					EQUIPMENT TOTALS:	1,017.00
					NON - PERSONNEL TOTALS:	334,408.64
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
04-02	AP 01898972	HACKETT SECURITY INC	12/03/25 12/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000		12,472.24
04-02	AP 01899013	HACKETT SECURITY INC	01/29/26 01/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000		2,638.50
04-02	AP 01899016	HACKETT SECURITY INC	02/11/26 02/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000		4,959.08
04-03	AP 01899145	HACKETT SECURITY INC	02/25/26 02/25/26	COMPUTER HARDW PURCH LESS THAN \$25,000		4,217.06
04-03	AP 01899146	HACKETT SECURITY INC	02/25/26 02/25/26	COMPUTER HARDW PURCH LESS THAN \$25,000		5,652.25
04-20	AP 01903611	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/08/26 01/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000		4,521.80
04-20	AP 01903612	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/03/25 12/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,594.01
05-06	AP 01905807	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/31/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		4,149.10
05-06	AP 01905863	HACKETT SECURITY INC	07/01/25 07/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,611.39
05-06	AP 01905864	HACKETT SECURITY INC	01/21/26 01/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000		4,465.27
05-06	AP 01905892	HACKETT SECURITY INC	03/11/26 03/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000		6,213.49
05-06	AP 01905895	HACKETT SECURITY INC	02/24/26 02/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000		6,187.14
05-06	AP 01905900	HACKETT SECURITY INC	03/13/26 03/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000		7,333.72
					EQUIPMENT TOTALS:	66,015.05
					MEMB DSTOFF SECUR ASSMNT TOTALS:	66,015.05
					OFFICE TOTALS:	400,423.69
TRANSITION ACTIVITIES						
FISCAL YEAR 2024 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-24	AP 01904210	IGNYTE GROUP INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		12,140.79
05-01	AP 01905313	IGNYTE GROUP INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		7,284.48
05-22	AP 01910326	IGNYTE GROUP INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,821.12
					OTHER SERVICES TOTALS:	21,246.39
					CONGRESSIONAL TRANSITION TOTALS:	21,246.39
					OFFICE TOTALS:	21,246.39
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-24	AP 01904210	IGNYTE GROUP INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		10,248.01
05-01	AP 01905313	IGNYTE GROUP INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		6,148.80
05-22	AP 01910326	IGNYTE GROUP INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,537.20
					OTHER SERVICES TOTALS:	17,934.01
					CONGRESSIONAL TRANSITION TOTALS:	17,934.01

							OFFICE TOTALS:	17,934.01
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
05-07	AP	01906046	CHESAPEAKE NETCRAFTSMEN LLC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		21,422.69
05-08	AP	01906143	WOODSIDE TEMPORARIES INC	02/02/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS		11,589.39
05-08	AP	01906158	WOODSIDE TEMPORARIES INC	03/02/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS		12,771.55
06-03	AP	01911602	WOODSIDE TEMPORARIES INC	03/30/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS		16,085.82
							OTHER SERVICES TOTALS:	61,869.45
							CONGRESSIONAL TRANSITION TOTALS:	61,869.45
							OFFICE TOTALS:	61,869.45
FISCAL YEAR 2023 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
05-07	AP	01906046	CHESAPEAKE NETCRAFTSMEN LLC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		4,751.71
							OTHER SERVICES TOTALS:	4,751.71
							CONGRESSIONAL TRANSITION TOTALS:	4,751.71
							OFFICE TOTALS:	4,751.71
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-27	AP	01904396	AT&T	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		11,577.00
04-27	AP	01904398	AT&T	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		14,332.65
							OTHER SERVICES TOTALS:	25,909.65
SUPPLIES AND MATERIALS								
05-06	AP	01905729	AVAYA LLC	02/01/26	01/31/29	SOFTWARE LESS THAN \$1000 QTY - 50		28,030.50
							SUPPLIES AND MATERIALS TOTALS:	28,030.50
							CONGRESSIONAL TRANSITION TOTALS:	53,940.15
							OFFICE TOTALS:	53,940.15
FISCAL YEAR 2026 HOUSE WEB SERVICES								
CONGRESSIONAL TRANSITION								
							OTHER SERVICES	84,041.58
							CONGRESSIONAL TRANSITION TOTALS:	84,041.58
							OFFICE TOTALS:	84,041.58
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
05-26	AP	01910501	MANPOWERGROUP PUBLIC SECTOR INC	04/13/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		10,138.24
05-26	AP	01910543	AMPCUS INC	04/14/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		8,400.00
05-28	AP	01911106	ITCON SERVICES LLC	04/15/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		16,429.70
05-28	AP	01911107	ITCON SERVICES LLC	04/01/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS		2,230.06
06-05	AP	01912056	ITCON SERVICES LLC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS		24,946.32
06-11	AP	01912875	AMPCUS INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS		16,747.19
06-11	AP	01912885	VIVA USA INC	05/18/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS		5,150.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con. FISCAL YEAR 2026 HOUSE WEB SERVICES—Con.						
					OTHER SERVICES TOTALS:	84,041.58
					CONGRESSIONAL TRANSITION TOTALS:	84,041.58
					OFFICE TOTALS:	84,041.58
FISCAL YEAR 2023 HOUSE WEB SERVICES CONGRESSIONAL TRANSITION OTHER SERVICES						
06-11	AP 01912885	VIVA USA INC	05/18/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS		328.29
					OTHER SERVICES TOTALS:	328.29
					CONGRESSIONAL TRANSITION TOTALS:	328.29
					OFFICE TOTALS:	328.29
FISCAL YEAR 2026 CAO MEMBER EQUIPMENT PROGRAM CAO TV PROGRAM						
					EQUIPMENT	1,286.00 0.00
					CAO TV PROGRAM TOTALS:	1,286.00 0.00
CAO EQUIPMENT PROGRAM						
					SUPPLIES AND MATERIALS	2,118.70 2,118.70
					EQUIPMENT	5,070.06 5,070.06
					CAO EQUIPMENT PROGRAM TOTALS:	7,188.76 7,188.76
					OFFICE TOTALS:	8,474.76 7,188.76
CAO EQUIPMENT PROGRAM SUPPLIES AND MATERIALS						
06-25	GL RMS0152054		06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)		2,118.70
					SUPPLIES AND MATERIALS TOTALS:	2,118.70
EQUIPMENT						
06-25	GL RMS0152054		06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		5,070.06
					EQUIPMENT TOTALS:	5,070.06
					CAO EQUIPMENT PROGRAM TOTALS:	7,188.76
					OFFICE TOTALS:	7,188.76
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM CAO TV PROGRAM SUPPLIES AND MATERIALS						
04-30	AP 01905144	GOVCONNECTION INC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10		590.00
					SUPPLIES AND MATERIALS TOTALS:	590.00
					CAO TV PROGRAM TOTALS:	590.00
CAO EQUIPMENT PROGRAM SUPPLIES AND MATERIALS						
04-28	GL RMS0150646		04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)		3,112.80
05-29	GL RMS0151313		05/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)		3,080.16
					SUPPLIES AND MATERIALS TOTALS:	6,192.96

EQUIPMENT									
04-28	GL	RMS0150646		04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		16,107.14	
05-19	AP	01909980	GOVCONNECTION INC	05/07/26	05/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000		66,300.00	
05-29	GL	RMS0151313		05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		11,713.03	
								EQUIPMENT TOTALS:	94,120.17
								CAO EQUIPMENT PROGRAM TOTALS:	100,313.13
								OFFICE TOTALS:	100,903.13

FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM

CAO TV PROGRAM									
EQUIPMENT									
06-25	GL	GLA0151856		06/24/26	06/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000		-364.00	
								EQUIPMENT TOTALS:	-364.00
								CAO TV PROGRAM TOTALS:	-364.00
								OFFICE TOTALS:	-364.00

FISCAL YEAR 2026 FURNITURE LIFECYCLE MANAGEMENT
CONGRESSIONAL TRANSITION

SUPPLIES AND MATERIALS	32,463.83	32,463.83
EQUIPMENT	586,250.00	576,890.00
CONGRESSIONAL TRANSITION TOTALS:	618,713.83	609,353.83
OFFICE TOTALS:	618,713.83	609,353.83

CONGRESSIONAL TRANSITION									
SUPPLIES AND MATERIALS									
05-22	AP	01910334	CORTINA LEATHERS	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)		615.00	
05-22	AP	01910334	CORTINA LEATHERS	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3994		15,776.30	
06-02	AP	01911383	CORTINA LEATHERS	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)		630.00	
06-02	AP	01911383	CORTINA LEATHERS	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3909.5		15,442.53	
								SUPPLIES AND MATERIALS TOTALS:	32,463.83

EQUIPMENT									
04-08	AP	01899681	MONTGOMERY FURNITURE SERVICE	04/08/26	04/08/26	MAINTENANCE / REPAIRS QTY - 2		1,302.00	
04-15	AP	01900624	GARCIA WOOD FINISHING SERVICE INC	04/10/26	04/10/26	MAINTENANCE / REPAIRS		600.00	
04-15	AP	01900624	GARCIA WOOD FINISHING SERVICE INC	04/10/26	04/10/26	MAINTENANCE / REPAIRS QTY - 29		16,646.00	
04-15	AP	01900626	MONTGOMERY FURNITURE SERVICE	04/15/26	04/15/26	MAINTENANCE / REPAIRS		712.00	
04-15	AP	01900632	MONTGOMERY FURNITURE SERVICE	04/15/26	04/15/26	MAINTENANCE / REPAIRS		651.00	
04-22	AP	01904033	MONTGOMERY FURNITURE SERVICE	04/22/26	04/22/26	MAINTENANCE / REPAIRS QTY - 2		1,410.00	
04-22	AP	01904033	MONTGOMERY FURNITURE SERVICE	04/22/26	04/22/26	MAINTENANCE / REPAIRS QTY - 5		3,255.00	
04-22	AP	01904037	MONTGOMERY FURNITURE SERVICE	04/22/26	04/22/26	MAINTENANCE / REPAIRS QTY - 10		2,350.00	
04-22	AP	01904038	MONTGOMERY FURNITURE SERVICE	04/22/26	04/22/26	MAINTENANCE / REPAIRS QTY - 2		432.00	
04-22	AP	01904038	MONTGOMERY FURNITURE SERVICE	04/22/26	04/22/26	MAINTENANCE / REPAIRS		651.00	
04-23	AP	01904029	MONTGOMERY FURNITURE SERVICE	04/22/26	04/22/26	MAINTENANCE / REPAIRS		1,097.00	
04-28	AP	01904946	GARCIA WOOD FINISHING SERVICE INC	04/24/26	04/24/26	MAINTENANCE / REPAIRS		834.00	
04-28	AP	01904946	GARCIA WOOD FINISHING SERVICE INC	04/24/26	04/24/26	MAINTENANCE / REPAIRS QTY - 41		13,940.00	
04-30	AP	01905073	MONTGOMERY FURNITURE SERVICE	04/29/26	04/29/26	MAINTENANCE / REPAIRS QTY - 3		1,461.00	
04-30	AP	01905073	MONTGOMERY FURNITURE SERVICE	04/29/26	04/29/26	MAINTENANCE / REPAIRS		1,822.00	
04-30	AP	01905077	MONTGOMERY FURNITURE SERVICE	04/29/26	04/29/26	MAINTENANCE / REPAIRS		1,066.00	
04-30	AP	01905077	MONTGOMERY FURNITURE SERVICE	04/29/26	04/29/26	MAINTENANCE / REPAIRS QTY - 2		1,302.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2026 FURNITURE LIFECYCLE MANAGEMENT—Con.						
04-30	AP 01905080	MONTGOMERY FURNITURE SERVICE	04/29/26 04/29/26	MAINTENANCE / REPAIRS	533.00	
04-30	AP 01905253	TRINITY FURNITURE	04/08/26 04/08/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	14,960.00	
04-30	AP 01905253	TRINITY FURNITURE	04/08/26 04/08/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 17	31,790.00	
04-30	AP 01905255	TRINITY FURNITURE	04/30/26 04/30/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,870.00	
04-30	AP 01905270	TRINITY FURNITURE	04/08/26 04/08/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	11,838.00	
04-30	AP 01905270	TRINITY FURNITURE	04/08/26 04/08/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	15,784.00	
04-30	AP 01905272	TRINITY FURNITURE	03/16/26 03/16/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	19,730.00	
04-30	AP 01905272	TRINITY FURNITURE	03/16/26 03/16/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7	27,622.00	
04-30	AP 01905279	TRINITY FURNITURE	03/16/26 03/16/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 70	66,500.00	
05-18	AP 01908157	TRINITY FURNITURE	04/30/26 04/30/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 93	88,350.00	
05-18	AP 01908158	TRINITY FURNITURE	04/30/26 04/30/26	FURNITURE AND FIXTURE LESS THAN \$25,000	3,946.00	
05-18	AP 01908160	TRINITY FURNITURE	03/16/26 03/16/26	FURNITURE AND FIXTURE LESS THAN \$25,000	3,740.00	
05-18	AP 01908160	TRINITY FURNITURE	03/16/26 03/16/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	22,440.00	
05-19	AP 01909847	TRINITY FURNITURE	04/08/26 04/08/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 80	76,000.00	
05-20	AP 01910037	TRINITY FURNITURE	04/08/26 04/30/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,926.00	
05-20	AP 01910037	TRINITY FURNITURE	04/08/26 04/30/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	11,778.00	
05-20	AP 01910037	TRINITY FURNITURE	04/08/26 04/30/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 14	27,482.00	
05-20	AP 01910037	TRINITY FURNITURE	04/08/26 04/30/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18	35,334.00	
05-20	AP 01910101	MONTGOMERY FURNITURE SERVICE	05/19/26 05/19/26	MAINTENANCE / REPAIRS	650.00	
05-20	AP 01910163	MONTGOMERY FURNITURE SERVICE	05/19/26 05/19/26	MAINTENANCE / REPAIRS QTY - 8	10,400.00	
05-21	AP 01910210	GARCIA WOOD FINISHING SERVICE INC	05/19/26 05/19/26	MAINTENANCE / REPAIRS QTY - 4	4,536.00	
05-21	AP 01910212	GARCIA WOOD FINISHING SERVICE INC	05/20/26 05/20/26	MAINTENANCE / REPAIRS QTY - 10	3,400.00	
06-03	AP 01911653	MONTGOMERY FURNITURE SERVICE	06/02/26 06/02/26	MAINTENANCE / REPAIRS	1,300.00	
06-03	AP 01911653	MONTGOMERY FURNITURE SERVICE	06/02/26 06/02/26	MAINTENANCE / REPAIRS QTY - 4	6,400.00	
06-05	AP 01912104	GARCIA WOOD FINISHING SERVICE INC	06/05/26 06/05/26	MAINTENANCE / REPAIRS	1,100.00	
06-16	AP 01913234	UPHOLSTERY RESTORATION & SELECT FABRICS	06/15/26 06/15/26	MAINTENANCE / REPAIRS QTY - 4	3,300.00	
06-16	AP 01913234	UPHOLSTERY RESTORATION & SELECT FABRICS	06/15/26 06/15/26	MAINTENANCE / REPAIRS QTY - 6	4,950.00	
06-16	AP 01913234	UPHOLSTERY RESTORATION & SELECT FABRICS	06/15/26 06/15/26	MAINTENANCE / REPAIRS QTY - 9	7,425.00	
06-16	AP 01913234	UPHOLSTERY RESTORATION & SELECT FABRICS	06/15/26 06/15/26	MAINTENANCE / REPAIRS QTY - 11	9,075.00	
06-24	AP 01916663	MONTGOMERY FURNITURE SERVICE	06/23/26 06/23/26	MAINTENANCE / REPAIRS QTY - 7	11,200.00	
					EQUIPMENT TOTALS:	576,890.00
					CONGRESSIONAL TRANSITION TOTALS:	609,353.83
					OFFICE TOTALS:	609,353.83
FISCAL YEAR 2024 FURNITURE LIFECYCLE MANAGEMENT						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
06-10	AP 01912610	EDWARDS&HILL OFFICE FURNITURE	06/01/26 06/01/26	HABITATION EXPENSE	178.00	
06-10	AP 01912610	EDWARDS&HILL OFFICE FURNITURE	06/01/26 06/01/26	HABITATION EXPENSE QTY - 99	17,622.00	
					SUPPLIES AND MATERIALS TOTALS:	17,800.00
EQUIPMENT						
04-01	AP 01898910	MONTGOMERY FURNITURE SERVICE	04/01/26 04/01/26	MAINTENANCE / REPAIRS	564.00	
04-01	AP 01898910	MONTGOMERY FURNITURE SERVICE	04/01/26 04/01/26	MAINTENANCE / REPAIRS QTY - 2	1,302.00	

04-01	AP	01898910	MONTGOMERY FURNITURE SERVICE	04/01/26	04/01/26	MAINTENANCE / REPAIRS QTY - 14	2,100.00
04-02	AP	01899009	MONTGOMERY FURNITURE SERVICE	04/01/26	04/01/26	MAINTENANCE / REPAIRS	533.00
04-02	AP	01899009	MONTGOMERY FURNITURE SERVICE	04/01/26	04/01/26	MAINTENANCE / REPAIRS QTY - 3	1,599.00
04-08	AP	01899685	MONTGOMERY FURNITURE SERVICE	04/08/26	04/08/26	MAINTENANCE / REPAIRS	368.00
04-15	AP	01900627	MONTGOMERY FURNITURE SERVICE	04/15/26	04/15/26	MAINTENANCE / REPAIRS	932.00
04-22	AP	01904036	MONTGOMERY FURNITURE SERVICE	04/22/26	04/22/26	MAINTENANCE / REPAIRS	250.00
04-23	AP	01904027	MONTGOMERY FURNITURE SERVICE	04/22/26	04/22/26	MAINTENANCE / REPAIRS	533.00
04-30	AP	01905081	MONTGOMERY FURNITURE SERVICE	04/29/26	04/29/26	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							8,431.00
CONGRESSIONAL TRANSITION TOTALS:							26,231.00
OFFICE TOTALS:							26,231.00
FISCAL YEAR 2024 L&S,DESIGN & SPECIAL PROJECTS							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
06-01	AP	01911270	KITTINGER FURNITURE	05/19/26	05/19/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,422.40
EQUIPMENT TOTALS:							3,422.40
CONGRESSIONAL TRANSITION TOTALS:							3,422.40
OFFICE TOTALS:							3,422.40
FISCAL YEAR 2024 CUSTOMER EXPERIENCE CENTER IO							
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
05-22	AP	01903696	CITI PCARD-AMAZON MKTPL 7834S8TY3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	21.99
05-22	AP	01903696	CITI PCARD-AMAZON MKTPL EM3L72LR3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	107.94
05-22	AP	01903696	CITI PCARD-OFFICE DEPOT #5910	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	197.13
05-22	AP	01903696	CITI PCARD-PRINTGLOBE	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	1,562.50
SUPPLIES AND MATERIALS TOTALS:							1,889.56
CONGRESSIONAL TRANSITION TOTALS:							1,889.56
OFFICE TOTALS:							1,889.56
FISCAL YEAR 2026 NEW MEMBER ORIENTATION							
NEW MEMBERS ORIENTATION							
TRAVEL							26,590.47
NEW MEMBERS ORIENTATION TOTALS:							26,590.47
OFFICE TOTALS:							0.00
FISCAL YEAR 2024 ASSET MANAGEMENT							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
05-28	AP	01910068	CANON SOLUTIONS AMERICA INC	01/15/26	01/15/26	EQUIPMENT INSTALLATION	490.00
OTHER SERVICES TOTALS:							490.00
SUPPLIES AND MATERIALS							
05-29	AP	X0354069	EAST TO WEST EMBROIDERY & DESIGN INC	05/06/26	05/06/26	UNIFORMS	2,760.00
06-12	AP	X0356266	CITIBANK -IN TECHNOLOGIES SOLUTION	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	1,101.11
SUPPLIES AND MATERIALS TOTALS:							3,861.11
CONGRESSIONAL TRANSITION TOTALS:							4,351.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con. FISCAL YEAR 2024 ASSET MANAGEMENT—Con.						
						OFFICE TOTALS: 4,351.11
CANNON RENEWAL FISCAL YEAR 2026 NETWORK ENGINEERING & OPS CANNON RENEWAL						
OTHER SERVICES						35,541.51 35,541.51
CANNON RENEWAL TOTALS:						35,541.51 35,541.51
OFFICE TOTALS:						35,541.51 35,541.51
CANNON RENEWAL OTHER SERVICES						
05-18	AP 01909805	MC DEAN INC	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR		35,541.51
OTHER SERVICES TOTALS:						35,541.51
CANNON RENEWAL TOTALS:						35,541.51
OFFICE TOTALS:						35,541.51
2022 ENTERPRISE INFRASTRUCTURE DISTRIBUTED ANTENNA SERVICES OTHER SERVICES						
06-05	AP 01912039	AECOM TECHNICAL SERVICES INC	12/28/24 02/06/26	TECHNOLOGY SERVICE CONTRACTS		9,539.00
OTHER SERVICES TOTALS:						9,539.00
DISTRIBUTED ANTENNA SERVICES TOTALS:						9,539.00
OFFICE TOTALS:						9,539.00
FISCAL YEAR 2026 HOUSE RECORDING STUDIO CANNON RENEWAL						
SUPPLIES AND MATERIALS						315.86 219.21
EQUIPMENT						41,493.71 0.00
CANNON RENEWAL TOTALS:						41,809.57 219.21
OFFICE TOTALS:						41,809.57 219.21
CANNON RENEWAL SUPPLIES AND MATERIALS						
04-22	AP 01899406	CITI PCARD-B&H PHOTO 800-606-6969	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)		138.92
04-22	AP 01899406	CITI PCARD-ULINE SHIP SUPPLIES	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)		80.29
SUPPLIES AND MATERIALS TOTALS:						219.21
CANNON RENEWAL TOTALS:						219.21
OFFICE TOTALS:						219.21
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE CANNON RENEWAL OTHER SERVICES						
05-06	AP 01905818	INTERSTATE GROUP HOLDINGS INC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		3,017.20

06-11	AP	01912879	INTERSTATE GROUP HOLDINGS INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,017.20
06-11	AP	01912881	INTERSTATE GROUP HOLDINGS INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	2,917.73
06-11	AP	01912887	INTERSTATE GROUP HOLDINGS INC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	2,633.15
06-11	AP	01912889	INTERSTATE GROUP HOLDINGS INC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	3,017.20
06-11	AP	01912892	INTERSTATE GROUP HOLDINGS INC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	2,413.76
06-11	AP	01912894	INTERSTATE GROUP HOLDINGS INC	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	2,741.69
06-11	AP	01912899	INTERSTATE GROUP HOLDINGS INC	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	2,476.66
06-11	AP	01912904	INTERSTATE GROUP HOLDINGS INC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	2,551.50
OTHER SERVICES TOTALS:							24,786.09
SUPPLIES AND MATERIALS							
06-03	AP	01906778	TRINITY FURNITURE	12/04/23	12/04/23	HABITATION EXPENSE	648.00
SUPPLIES AND MATERIALS TOTALS:							648.00
CANNON RENEWAL TOTALS:							25,434.09
OFFICE TOTALS:							25,434.09
HIR MODERNIZATION INITIATIVES							
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
05-22	AP	01910384	INNOVATIVE DISCOVERY LLC	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	46,436.10
OTHER SERVICES TOTALS:							46,436.10
SUPPLIES AND MATERIALS							
04-17	AP	01903487	GOVCONNECTION INC	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	164.50
SUPPLIES AND MATERIALS TOTALS:							164.50
EQUIPMENT							
04-17	AP	01903487	GOVCONNECTION INC	03/24/26	03/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,249.50
EQUIPMENT TOTALS:							2,249.50
HOUSE MODERNIZATION INITIATIVE TOTALS:							48,850.10
OFFICE TOTALS:							48,850.10
FISCAL YEAR 2024 HOUSE DIGITAL SERVICE							
CMS INNOVATION							
OTHER SERVICES							
06-09	AP	01912322	SERVICE DESIGN COLLECTIVE	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	880.00
06-10	AP	01912665	SERVICE DESIGN COLLECTIVE	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	18,171.37
OTHER SERVICES TOTALS:							19,051.37
CMS INNOVATION TOTALS:							19,051.37
OFFICE TOTALS:							19,051.37
FISCAL YEAR 2022 HOUSE DIGITAL SERVICE							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
04-07	AP	01899395	FEARLESS SOLUTIONS LLC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	21,798.70
05-05	AP	01905394	CDW GOVERNMENT LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	4,060.40
05-05	AP	01905633	FEARLESS SOLUTIONS LLC	02/11/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	9,059.20
05-26	AP	01910552	FEARLESS SOLUTIONS LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	24,912.80
06-03	AP	01911819	FEARLESS SOLUTIONS LLC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	22,223.35
06-25	AP	01916847	CDW GOVERNMENT LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	7,072.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR MODERNIZATION INITIATIVES—Con.						
FISCAL YEAR 2022 HOUSE DIGITAL SERVICE—Con.						
					OTHER SERVICES TOTALS:	89,126.88
					HOUSE MODERNIZATION INITIATIVE TOTALS:	89,126.88
					OFFICE TOTALS:	89,126.88
FISCAL YEAR 2024 CLERK OF THE HOUSE						
CMTE ARCHIVE AND RECORDS MGMT						
OTHER SERVICES						
04-13	AP	01900299	SERVICE DESIGN COLLECTIVE	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	26,200.00
05-13	AP	01906612	SERVICE DESIGN COLLECTIVE	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	17,010.00
06-04	AP	01911855	SERVICE DESIGN COLLECTIVE	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	18,171.37
06-04	AP	01911882	SERVICE DESIGN COLLECTIVE	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	11,700.00
06-10	AP	01912665	SERVICE DESIGN COLLECTIVE	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	-18,171.37
					OTHER SERVICES TOTALS:	54,910.00
					CMTE ARCHIVE AND RECORDS MGMT TOTALS:	54,910.00
					OFFICE TOTALS:	54,910.00
FISCAL YEAR 2023 CLERK OF THE HOUSE						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-07	AP	01899477	JURIS DATUM LLC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	8,200.00
04-09	AP	01899484	JURIS DATUM LLC	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV	9,100.00
04-27	AP	01904365	ZIP ZAP IT SOLUTIONS LLC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	9,360.00
04-27	AP	01904366	ZIP ZAP IT SOLUTIONS LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	15,120.00
					OTHER SERVICES TOTALS:	41,780.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	41,780.00
					OFFICE TOTALS:	41,780.00
FISCAL YEAR 2023 SERGEANT AT ARMS						
WEBEOC MODERNIZATION PROJECT						
OTHER SERVICES						
04-07	AP	01899410	ESI ACQUISITION INC	02/02/26 03/01/26	TECHNOLOGY SERVICE CONTRACTS	34,925.00
05-05	AP	01905646	ESI ACQUISITION INC	03/02/26 04/01/26	TECHNOLOGY SERVICE CONTRACTS	34,925.00
05-19	AP	01909983	ESI ACQUISITION INC	04/02/26 05/01/26	TECHNOLOGY SERVICE CONTRACTS	34,925.00
					OTHER SERVICES TOTALS:	104,775.00
					WEBEOC MODERNIZATION PROJECT TOTALS:	104,775.00
					OFFICE TOTALS:	104,775.00
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2026 LIFE CYCLE REPLACEMENT						
TECHNOLOGY SERVICES						
					OTHER SERVICES	126,423.75
					TECHNOLOGY SERVICES TOTALS:	94,423.75
						94,423.75

GENERAL EXPENSES									
						OTHER SERVICES	1.87	1.87	
						GENERAL EXPENSES TOTALS:	1.87	1.87	
						OFFICE TOTALS:	126,425.62	94,425.62	
TECHNOLOGY SERVICES									
OTHER SERVICES									
04-08	AP	01899683	VIVA USA INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		16,800.00	
05-26	AP	01910495	RADGOV INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		16,569.25	
05-26	AP	01910519	VIVA USA INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		16,800.00	
05-26	AP	01910521	RADGOV INC	03/09/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		13,465.50	
06-11	AP	01912824	RADGOV INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS		15,089.00	
06-11	AP	01912880	VIVA USA INC	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS		15,700.00	
						OTHER SERVICES TOTALS:		94,423.75	
						TECHNOLOGY SERVICES TOTALS:		94,423.75	
GENERAL EXPENSES									
OTHER SERVICES									
06-03	AP	01911659	GENERAL DYNAMICS INFORMATION TECH INC	03/16/26	03/16/26	NON-TECHNOLOGY SERVICE CONTR		0.61	
06-03	AP	01911694	GENERAL DYNAMICS INFORMATION TECH INC	02/23/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR		0.88	
06-03	AP	01911700	GENERAL DYNAMICS INFORMATION TECH INC	02/02/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR		0.38	
						OTHER SERVICES TOTALS:		1.87	
						GENERAL EXPENSES TOTALS:		1.87	
						OFFICE TOTALS:		94,425.62	
FISCAL YEAR 2025 LIFE CYCLE REPLACEMENT									
PROJECT MANAGEMENT									
OTHER SERVICES									
04-08	AP	01899536	TOYON RESEARCH CORPORATION	09/20/25	03/31/26	TECHNOLOGY SERVICE CONTRACTS		125,452.15	
04-23	AP	01900562	IM	03/01/26	03/15/26	EQUIPMENT INSTALLATION		27,337.62	
						OTHER SERVICES TOTALS:		152,789.77	
SUPPLIES AND MATERIALS									
06-02	AP	01910587	CITI PCARD-AMAZON MKTPL B74J56D61	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		1,148.38	
06-02	AP	01910587	CITI PCARD-AMAZON MKTPL BS21905T1	04/26/26	04/26/26	OFFICE SUPPLIES (OUTSIDE)		127.08	
06-02	AP	01910587	CITI PCARD-MACSCUSTOMTIEDOWNSCOM	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)		1,444.52	
06-02	AP	01910611	CITI PCARD-AMAZON MKTPL B74300JF0	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		803.71	
06-02	AP	01911611	STANDARD BLAZAR LLC	05/16/26	05/12/27	SOFTWARE LESS THAN \$1000		45,643.09	
						SUPPLIES AND MATERIALS TOTALS:		49,166.78	
EQUIPMENT									
06-03	AP	01911679	PERRY & WILSON INC	05/28/26	05/28/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 11		15,903.58	
						EQUIPMENT TOTALS:		15,903.58	
						PROJECT MANAGEMENT TOTALS:		217,860.13	
						OFFICE TOTALS:		217,860.13	
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT									
PROJECT MANAGEMENT									
OTHER SERVICES									
04-08	AP	01899536	TOYON RESEARCH CORPORATION	09/20/25	03/31/26	TECHNOLOGY SERVICE CONTRACTS		44,939.00	
04-30	AP	01905300	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR		-15,434.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT—Con.						
06-03	AP 01911659	GENERAL DYNAMICS INFORMATION TECH INC	03/16/26	03/16/26	NON-TECHNOLOGY SERVICE CONTR	1,194.22
06-03	AP 01911663	GENERAL DYNAMICS INFORMATION TECH INC	04/16/26	04/16/26	NON-TECHNOLOGY SERVICE CONTR	1,366.09
06-03	AP 01911694	GENERAL DYNAMICS INFORMATION TECH INC	02/23/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	272,983.55
06-03	AP 01911700	GENERAL DYNAMICS INFORMATION TECH INC	02/02/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	117,016.35
OTHER SERVICES TOTALS:						422,065.07
EQUIPMENT						
04-30	AP 01905300	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	15,434.14
EQUIPMENT TOTALS:						15,434.14
PROJECT MANAGEMENT TOTALS:						437,499.21
COMMUNICATIONS						
OTHER SERVICES						
06-03	AP 01911659	GENERAL DYNAMICS INFORMATION TECH INC	03/16/26	03/16/26	NON-TECHNOLOGY SERVICE CONTR	0.60
06-03	AP 01911663	GENERAL DYNAMICS INFORMATION TECH INC	04/16/26	04/16/26	NON-TECHNOLOGY SERVICE CONTR	0.69
06-03	AP 01911694	GENERAL DYNAMICS INFORMATION TECH INC	02/23/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	137.44
06-03	AP 01911700	GENERAL DYNAMICS INFORMATION TECH INC	02/02/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	58.91
OTHER SERVICES TOTALS:						197.64
COMMUNICATIONS TOTALS:						197.64
OFFICE TOTALS:						437,696.85
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
04-30	AP 01905300	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR	-3,523.15
OTHER SERVICES TOTALS:						-3,523.15
EQUIPMENT						
04-30	AP 01905300	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	3,523.15
EQUIPMENT TOTALS:						3,523.15
PROJECT MANAGEMENT TOTALS:						0.00
OFFICE TOTALS:						0.00
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
TRAVEL					44,760.48	43,784.59
RENT, COMMUNICATION, UTILITIES					1,846.60	1,846.60
PRINTING AND REPRODUCTION					1,314.97	1,314.97
OTHER SERVICES					23.00	23.00
SUPPLIES AND MATERIALS					765.69	765.69
GREEN CAP EXPENSES TOTALS:					48,710.74	47,734.85
GREEN & GOLD CAP SALARIES						
PERSONNEL COMPENSATION					1,814,306.11	1,814,306.11
GREEN & GOLD CAP SALARIES TOTALS:					1,814,306.11	1,814,306.11

OFFICE TOTALS: 1,863,016.85 1,862,040.96

GREEN CAP EXPENSES									
TRAVEL									
04-13	AP	X0332065	DAWSON, COLBY D.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE			383.47
05-01	AP	X0347429	TAIT, TAYLOR J.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE			10.29
05-06	AP	X0336030	DAWSON, COLBY D.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE			679.35
05-06	AP	X0336030	DAWSON, COLBY D.	04/02/26	04/02/26	TOLLS			4.34
05-06	AP	X0336030	DAWSON, COLBY D.	04/07/26	04/07/26	TOLLS			9.24
05-06	AP	X0336030	DAWSON, COLBY D.	04/08/26	04/08/26	TOLLS			3.18
05-06	AP	X0336030	DAWSON, COLBY D.	04/24/26	04/24/26	TOLLS			3.18
05-11	AP	X0350974	TAIT, TAYLOR J.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE			12.21
05-11	AP	X0350975	TAIT, TAYLOR J.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE			17.70
05-11	AP	X0350978	TAIT, TAYLOR J.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE			17.73
05-12	AP	X0350977	TAIT, TAYLOR J.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE			36.79
05-15	AP	X0349373	MERCADO MENDEZ, GIL A.	05/03/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT			90.00
05-15	AP	X0349373	MERCADO MENDEZ, GIL A.	05/03/26	05/09/26	PER DIEM MEALS & INCIDENTALS			546.00
05-15	AP	X0349373	MERCADO MENDEZ, GIL A.	05/03/26	05/09/26	PRIVATE AUTO MILEAGE			13.78
05-15	AP	X0349373	MERCADO MENDEZ, GIL A.	05/03/26	05/03/26	TAXI/RIDE SHARE			35.41
05-15	AP	X0349373	MERCADO MENDEZ, GIL A.	05/09/26	05/09/26	TAXI/RIDE SHARE			27.09
05-18	AP	X0352525	VAN ASDALE, LAUREN E.	05/05/26	05/08/26	TAXI/RIDE SHARE			63.95
05-19	AP	X0351643	ROCHA, ELIZABETH L.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT			50.00
05-19	AP	X0351643	ROCHA, ELIZABETH L.	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT			45.00
05-19	AP	X0351643	ROCHA, ELIZABETH L.	05/03/26	05/09/26	PER DIEM MEALS & INCIDENTALS			293.00
05-19	AP	X0351643	ROCHA, ELIZABETH L.	05/03/26	05/09/26	PRIVATE AUTO MILEAGE			57.78
05-19	AP	X0351643	ROCHA, ELIZABETH L.	05/03/26	05/03/26	TAXI/RIDE SHARE			25.00
05-19	AP	X0351691	MCKNIGHT, DARRIN V.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT			45.00
05-19	AP	X0351691	MCKNIGHT, DARRIN V.	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT			50.00
05-19	AP	X0351691	MCKNIGHT, DARRIN V.	05/03/26	05/09/26	PER DIEM MEALS & INCIDENTALS			431.00
05-19	AP	X0351691	MCKNIGHT, DARRIN V.	05/03/26	05/09/26	PRIVATE AUTO MILEAGE			96.07
05-19	AP	X0351691	MCKNIGHT, DARRIN V.	05/03/26	05/03/26	TAXI/RIDE SHARE			26.02
05-19	AP	X0351691	MCKNIGHT, DARRIN V.	05/09/26	05/09/26	TAXI/RIDE SHARE			35.90
05-19	AP	X0352503	MITCHELL, SAMUEL D.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT			90.00
05-19	AP	X0352503	MITCHELL, SAMUEL D.	05/03/26	05/09/26	PER DIEM MEALS & INCIDENTALS			408.00
05-19	AP	X0352503	MITCHELL, SAMUEL D.	05/03/26	05/09/26	PRIVATE AUTO MILEAGE			92.72
05-21	AP	X0351490	JONES, JARED K.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT			90.00
05-21	AP	X0351490	JONES, JARED K.	05/03/26	05/09/26	PER DIEM MEALS & INCIDENTALS			385.00
05-21	AP	X0351490	JONES, JARED K.	05/03/26	05/09/26	PRIVATE AUTO MILEAGE			78.10
05-21	AP	X0351490	JONES, JARED K.	05/03/26	05/03/26	TAXI/RIDE SHARE			35.42
05-21	AP	X0351490	JONES, JARED K.	05/09/26	05/09/26	TAXI/RIDE SHARE			22.97
05-28	AP	X0351512	PASTORE, BRANDON M.	05/03/26	05/09/26	PER DIEM MEALS & INCIDENTALS			546.00
05-28	AP	X0351512	PASTORE, BRANDON M.	05/03/26	05/03/26	TAXI/RIDE SHARE			45.98
05-28	AP	X0351512	PASTORE, BRANDON M.	05/06/26	05/06/26	TAXI/RIDE SHARE			12.80
05-28	AP	X0351512	PASTORE, BRANDON M.	05/09/26	05/09/26	TAXI/RIDE SHARE			30.98
05-28	AP	X0352352	LUKE, GIOVANNI A.	05/09/26	05/09/26	PER DIEM MEALS & INCIDENTALS			431.00
05-28	AP	X0352352	LUKE, GIOVANNI A.	05/03/26	05/03/26	TAXI/RIDE SHARE			33.99
05-28	AP	X0352352	LUKE, GIOVANNI A.	05/04/26	05/04/26	TAXI/RIDE SHARE			36.85
05-28	AP	X0352352	LUKE, GIOVANNI A.	05/06/26	05/06/26	TAXI/RIDE SHARE			30.98
05-28	AP	X0352352	LUKE, GIOVANNI A.	05/09/26	05/09/26	TAXI/RIDE SHARE			28.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-30	AP	X0351966	MILLER, JOSHUA L.	05/03/26 05/09/26	PER DIEM MEALS & INCIDENTALS	385.00
05-30	AP	X0351966	MILLER, JOSHUA L.	05/03/26 05/09/26	PRIVATE AUTO MILEAGE	36.32
05-30	AP	X0351966	MILLER, JOSHUA L.	05/03/26 05/03/26	MISCELLANEOUS TRAVEL	25.00
05-30	AP	X0351966	MILLER, JOSHUA L.	05/04/26 05/04/26	MISCELLANEOUS TRAVEL	45.00
05-30	AP	X0351966	MILLER, JOSHUA L.	05/09/26 05/09/26	MISCELLANEOUS TRAVEL	17.00
05-30	AP	X0351966	MILLER, JOSHUA L.	05/11/26 05/11/26	MISCELLANEOUS TRAVEL	45.00
06-02	AP	X0355456	TAIT, TAYLOR J.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	14.20
06-02	AP	X0355778	TAIT, TAYLOR J.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	17.06
06-03	AP	X0355510	TAIT, TAYLOR J.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	15.98
06-05	AP	X0349556	DAWSON, COLBY D.	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	465.37
06-08	AP	01911799	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	4,054.99
06-08	AP	01911799	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	2,598.61
06-08	AP	01911799	CITIBANK GOV CARD SERVICE	05/07/26 05/07/26	LODGING	30,534.24
06-30	AP	X0363503	TAIT, TAYLOR J.	06/26/26 06/26/26	PRIVATE AUTO MILEAGE	23.16
TRAVEL TOTALS:						43,784.59
RENT, COMMUNICATION, UTILITIES						
04-24	AP	01898868	CITI PCARD-FEDEX37861634	01/30/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	43.96
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	51.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	996.15
05-05	AP	01905216	CITI PCARD-FEDEX90317764	03/04/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	12.86
05-05	AP	01905216	CITI PCARD-FEDEX90690665	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	55.12
05-05	AP	01905216	CITI PCARD-FEDEX90755839	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	23.25
05-05	AP	01905216	CITI PCARD-FEDEX90952496	04/01/26 04/06/26	POSTAGE / COURIER / BOX RENTAL	39.45
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	51.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	230.64
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	51.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	230.67
RENT, COMMUNICATION, UTILITIES TOTALS:						1,846.60
PRINTING AND REPRODUCTION						
04-24	AP	01898868	CITI PCARD-STICKER MULE	03/23/26 03/23/26	ADVERTISEMENTS	181.79
06-09	AP	01911767	CITI PCARD-IN WH MANAGEMENT	04/29/26 04/29/26	ADVERTISEMENTS	1,133.18
PRINTING AND REPRODUCTION TOTALS:						1,314.97
OTHER SERVICES						
06-09	AP	01911767	CITI PCARD-DRYY GARMENT CARE	05/20/26 05/20/26	LAUNDRY SERVICES	23.00
OTHER SERVICES TOTALS:						23.00
SUPPLIES AND MATERIALS						
04-24	AP	01898868	CITI PCARD-OPENAI CHATGPT SUBSCR	03/21/26 04/21/26	SOFTWARE LESS THAN \$1000	20.00
05-05	AP	01905216	CITI PCARD-AMAZON MKTPL B70R06P00	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	6.48
05-05	AP	01905216	CITI PCARD-AMAZON MKTPL B786A29D2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	25.00
05-05	AP	01905216	CITI PCARD-AMAZON MKTPL BG0453C60	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	31.54

05-05	AP	01905216	CITI PCARD-OPENAI CHATGPT SUBSCR	04/21/26	04/21/26	SOFTWARE LESS THAN \$1000	20.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	36.12
06-09	AP	01911767	CITI PCARD-AMAZON MKTPL BFIMP6G02	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	16.86
06-09	AP	01911767	CITI PCARD-OPENAI CHATGPT SUBSCR	05/21/26	05/21/26	SOFTWARE LESS THAN \$1000	20.00
06-09	AP	01911767	CITI PCARD-POTBELLYCATERING	05/04/26	05/04/26	FOOD & BEVERAGE	276.52
06-09	AP	01911767	CITI PCARD-WE THE PIZZA	05/06/26	05/06/26	FOOD & BEVERAGE	284.64
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	28.53
SUPPLIES AND MATERIALS TOTALS:							765.69
GREEN CAP EXPENSES TOTALS:							47,734.85

GREEN & GOLD CAP SALARIES
PERSONNEL COMPENSATION

AMMON-HAHN, CALEB E.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,034.99
ARMSTRONG, MALLORY A.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,164.66
BARTKIEWICZ, MCKAYLA A.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66
BAUTISTA,YAMILETTE	04/01/26	06/30/26	OPERATIONS MANAGER	36,143.25
BEGNAUD-PIPER, MEGAN C.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,740.34
BELLAR, MICHAEL C.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,896.84
BLACK, CODY T.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66
BLOKSBERG-FIREOVID, GUSTAVO E.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,202.66
BRACY, TINA M.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
BROWN, GAIGE D.	05/18/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	8,138.94
CABEZAS, LOURDES D.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66
CASEY, DANIEL W.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,740.34
CASTELLANOS, ELIAS	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,740.34
CHATTERTON, RYAN C.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
CHESTER, DAVID M.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,896.84
CLOUGH, TRAVIS M.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
COBAS RODRIGUEZ, ANA C.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,896.84
COLEMAN, CALEB J.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
COLLAZO, JONATHAN M.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
CONNOLLY, SIMON A.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,627.34
COSTANZO JR, CHARLES B.	05/01/26	06/12/26	GREEN & GOLD CONGRESSIONAL AID	7,518.24
COSTANZO JR, CHARLES B.	05/01/26	05/29/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
COSTANZO JR, CHARLES B.	04/01/26	04/29/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
COWEN, JEREMIAH R.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,627.34
CRAIG, AARON M.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
CUNNINGHAM, WILLIAM T.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66
DAWSON, COLBY D.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
DOVE, JAY M.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66
ECKERT, TIFFANY A.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,034.99
EDMONDS, STEPHANIE L.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
ELIZONDO, ROGELIO	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66
ELLINOR, JOSHUA M.	05/01/26	05/31/26	GREEN & GOLD CONGRESSIONAL AID	2,879.99
ELLINOR, JOSHUA M.	05/01/26	05/17/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,541.17
FONSECA, MATTHEW R.	06/22/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	1,404.23
FOWLER, BRADFORD C.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66
FRAHER, NOAH G.	04/01/26	05/11/26	GREEN & GOLD CONGRESSIONAL AID	7,760.39
FRAHER, NOAH G.	05/01/26	05/11/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,004.78
FRAHER, NOAH G.	04/01/26	04/01/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FREE, TAYLOR R.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75	
		FUNK, SUSAN D.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75	
		GALLARDO, ALEJANDRO	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		GARCIA, ANDREW R.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		GARCIA, PRISCILLA	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75	
		GILBERT, VERONICA M.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,034.99	
		HALE, JASON A.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,186.91	
		HANSON, LANDON L.	04/01/26 06/18/26	GREEN & GOLD CONGRESSIONAL AID	15,158.65	
		HASENBERG, AUTOMNE N.	04/01/26 05/31/26	GREEN & GOLD CONGRESSIONAL AID	10,688.79	
		HASENJAEGER, TYLER E.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		HOWARD, SHANNON L.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		HUBBARD, NOEL A.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75	
		HUGGINS, JEREMY M.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66	
		JACOBS, ELIZABETH A.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,361.50	
		JARRETT, CAL K.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66	
		JENNINGS IV, SOLOMON N.	04/01/26 06/30/26	DIRECTOR	46,188.00	
		JOHNSON, ISAAC	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66	
		JOHNSON, MEAGHAN B.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		JONES, JARED K.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66	
		JORDAN, MORGAN R.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,896.84	
		KING, JOSHUA C.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,186.91	
		LANE, KEITH D.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		LANE, KEITH D.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	6,422.50	
		LANG, HAYDEN C.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		LARSEN, SARA K.	05/01/26 06/03/26	GREEN & GOLD CONGRESSIONAL AID	5,590.56	
		LOBER, RYAN	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,034.99	
		LOIS, JOSELIE D.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75	
		LONGHI, NICHOLAS M.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		LUKE, GIOVANNI A.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		LUKE, GIOVANNI A.	04/01/26 04/01/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00	
		LUKSICH, EMILY M.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,164.66	
		MANGAHIS, LIGAYA	06/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17	
		MAUND, JOSHUA R.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		MAXWELL III, ODELL	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75	
		MCCARDLE, AUSTIN C.	04/01/26 04/20/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,230.31	
		MCCLELLAN, TIMOTHY E.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		MCKNIGHT, DARRIN V.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		MEADOWS, ALYSSA N.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,034.99	
		MERCADO MENDEZ, GIL A.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66	
		MERIWETHER, STERLING	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,164.66	
		MICHAEL, JAMES P.	04/01/26 06/03/26	GREEN & GOLD CONGRESSIONAL AID	11,924.49	
		MILLER, JOSHUA L.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,627.34	
		MILLER, MICHAEL J.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66	

MITCHELL, SAMUEL D.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,740.34
MITCHELL, TIBA H.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,627.34
MOLLOY, DYLAN E.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,740.34
MORTHLAND, TIMOTHY J.	05/01/26	06/03/26	GREEN & GOLD CONGRESSIONAL AID	5,443.26
MUELLER, ETHAN J.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66
MUNK, BRANDT J.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,896.84
MUNK, BRANDT J.	04/01/26	04/01/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,265.00
MURPHY, NICHOLE R.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66
NAVARRO, CHRISTOPHER G.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,034.99
NGUYEN, DONNA V.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
OAKES, JAMES	05/01/26	05/05/26	GREEN & GOLD CONGRESSIONAL AID	920.72
OAKES, JAMES	05/01/26	05/05/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,419.47
OROZCO GOMEZ, GUSTAVO	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
ORTIZ, BRYANT D.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
PASCHALL, RYAN J.	05/01/26	05/08/26	GREEN & GOLD CONGRESSIONAL AID	1,432.04
PASCHALL, RYAN J.	05/01/26	05/08/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,476.80
PASTORE, BRANDON M.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66
PENNA, ALLISON M.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
PEREZ, JACOB	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
PINEDA DOMINGUEZ, JEAN CARLO A	06/22/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	1,703.50
PIPER, JACOB T.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,034.99
PLOM, MAXIME R.	05/01/26	06/03/26	GREEN & GOLD CONGRESSIONAL AID	6,076.76
PUJALS, BRIAN C.	06/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17
QURESHI, ZAINAB M.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66
RAMOS, FRANCISCO A.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
RATLIFF JR, RONALD G	04/01/26	06/30/26	PROGRAM MANAGER	36,835.26
RAY, ELIZABETH A.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,164.66
REHA, SOHRAB H.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66
ROCHA, ELIZABETH L.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66
RODRIGUEZ, ANYA K.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,896.84
ROMANS, ALBERTA L.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,627.34
RUEDA, LAYSHA D.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66
SAMMY, STANASSIA L.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
SANFORD, ELIAS M.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,356.66
SEITRICH, GRANT A.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,338.83
SEYMOUR, WILLIAM A.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
SHELTON II, MICKEY A.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,034.99
SIDDALL, NATHANIEL W.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,030.75
SMITH, MARIUS D.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	10,740.34
STEVER, ERIN P.	05/01/26	06/23/26	GREEN & GOLD CONGRESSIONAL AID	9,759.65
STODDARD, PATRICK H.	04/01/26	05/28/26	GREEN & GOLD CONGRESSIONAL AID	11,271.82
STODDARD, PATRICK H.	05/01/26	05/28/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,425.27
TAIBI III, CHARLES T.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66
TAIT, TAYLOR J.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75
TAYLOR, TERESA D.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66
THOMPSON, WILLIAM A.	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	9,627.34
TRENT, DILLON M.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,186.91
UECKER, JACQUELINE	05/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	11,048.66
VALDEZ MENA, DEVORA S.	04/01/26	06/30/26	GREEN & GOLD CONGRESSIONAL AID	17,490.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VALENCIA, HECTOR M.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		11,356.66
		VAN ASDALE, LAUREN E.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		11,356.66
		VINOGRADOV, BRIAN A.	05/04/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		10,788.83
		VIRANT SOTO, THELMA G.	04/01/26 06/30/26	PROGRAM MANAGER		30,586.26
		VOGT, AUTUMN R.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		11,356.66
		WANTROBA, JACOB B.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		14,441.01
		WARNER, JONAH R.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		17,490.75
		WEBSTER, JAMES W.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		17,034.99
		WETZEL, DEAN M.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		11,356.66
		WHITE, SHANNAR	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		17,034.99
		WHITE, SHARNAE M.	02/01/26 02/26/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,210.64
		WIESE, JAMES M.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		11,048.66
		WILLIAMS, HUNTER D.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		17,490.75
		WIXSON, ZEBULON M.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		9,627.34
		WOOD, ETHAN C.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		17,490.75
		WOODS, JOSEPH S.	04/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		17,490.75
		ZACHARIAS, MATTHEW L.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		11,356.66
		ZACHARIAS, MATTHEW L.	04/01/26 04/01/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,000.00
		ZHOU, DAOYOU	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		10,740.34
		ZIEBELL, DANIEL W.	05/01/26 06/30/26	GREEN & GOLD CONGRESSIONAL AID		11,356.66
				PERSONNEL COMPENSATION TOTALS:		1,814,306.11
				GREEN & GOLD CAP SALARIES TOTALS:		1,814,306.11
				OFFICE TOTALS:		1,862,040.96
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
TRAVEL						
04-01	AP	X0335900	CASEY, DANIEL W.	03/07/26 03/07/26	PER DIEM MEALS & INCIDENTALS	333.00
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	7,338.00
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	640.11
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	145.90
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	690.60
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	75.00
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	LODGING	34,277.10
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	LODGING	446.32
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	LODGING	450.72
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	LODGING	128.17
04-07	AP	01898856	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	CAR RENTAL	78.89
04-09	AP	X0340016	RATLIFF JR, RONALD G.	03/05/26 03/05/26	PER DIEM MEALS & INCIDENTALS	200.00
04-09	AP	X0340016	RATLIFF JR, RONALD G.	03/03/26 03/03/26	TAXI/RIDE SHARE	32.10
04-09	AP	X0340016	RATLIFF JR, RONALD G.	03/04/26 03/04/26	TAXI/RIDE SHARE	47.11
04-09	AP	X0340016	RATLIFF JR, RONALD G.	03/03/26 03/05/26	PARKING	87.00

04-13	AP	X0339953	RATLIFF JR, RONALD G.	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	85.00
04-13	AP	X0339953	RATLIFF JR, RONALD G.	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	85.00
04-13	AP	X0339953	RATLIFF JR, RONALD G.	01/11/26	01/11/26	PER DIEM MEALS & INCIDENTALS	387.00
04-13	AP	X0339953	RATLIFF JR, RONALD G.	01/07/26	01/07/26	TAXI/RIDE SHARE	42.97
04-13	AP	X0339953	RATLIFF JR, RONALD G.	01/11/26	01/11/26	TAXI/RIDE SHARE	23.82
04-14	AP	X0343076	TAIT, TAYLOR J.	04/07/26	04/08/26	PRIVATE AUTO MILEAGE	38.48
04-15	AP	X0343073	TAIT, TAYLOR J.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	169.75
04-16	AP	X0342909	BAUTISTA, YAMILETTE	03/24/26	03/24/26	TAXI/RIDE SHARE	15.93
04-16	AP	X0342909	BAUTISTA, YAMILETTE	03/25/26	03/25/26	TAXI/RIDE SHARE	20.47
04-21	AP	X0344608	AMMON-HAHN, CALEB E.	04/13/26	04/13/26	TAXI/RIDE SHARE	110.86
04-22	AP	X0345457	TAIT, TAYLOR J.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	23.14
TRAVEL TOTALS:							46,002.44
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	54.09
04-24	AP	01898868	CITI PCARD-POTBELLYCATERING	03/02/26	03/02/26	FOOD & BEVERAGE	367.66
04-24	AP	01898868	CITI PCARD-WE THE PIZZA	03/04/26	03/04/26	FOOD & BEVERAGE	231.36
SUPPLIES AND MATERIALS TOTALS:							653.11
GREEN & GOLD CAP EXPENSES TOTALS:							46,655.55
GREEN & GOLD CAP SALARIES							
PERSONNEL COMPENSATION							
			ARMSTRONG, MALLORY A.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,082.33
			BARTKIEWICZ, MCKAYLA A.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33
			BEGNAUD-PIPER, MEGAN C.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17
			BELLAR, MICHAEL C.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,948.42
			BLACK, CODY T.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
			BLOKSBERG-FIREOVID, GUSTAVO E.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33
			BRACY, TINA M.	01/01/26	01/01/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00
			CABEZAS, LOURDES D.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
			CASEY, DANIEL W.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17
			CASTELLANOS, ELIAS	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17
			CHESTER, DAVID M.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,948.42
			COBAS RODRIGUEZ, ANA C.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,948.42
			CONNOLLY, SIMON A.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,813.67
			COSTANZO JR, CHARLES B.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17
			COSTANZO JR, CHARLES B.	01/01/26	01/30/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
			COWEN, JEREMIAH R.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,813.67
			CUNNINGHAM, WILLIAM T.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33
			DOVE, JAY M.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
			DOVE, JAY M.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
			ELIZONDO, ROGELIO	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33
			ELLINOR, JOSHUA M.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,948.42
			FOWLER, BRADFORD C.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
			GALLARDO, ALEJANDRO	03/23/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	7,192.55
			GARCIA, ANDREW R.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
			HASENJAEGER, TYLER E.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17
			HOWARD, SHANNON L.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
			HUGGINS, JEREMY M.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33
			JACOBS, ELIZABETH A.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,680.75
			JARRETT, CAL K.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33

STATEMENT OF DISBURSEMENTS

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ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JOHNSON, ISAAC	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33	
		JOHNSON, MEAGHAN B.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		JONES, JARED K.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33	
		JORDAN, MORGAN R.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,948.42	
		LANE, KEITH D.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		LANE, KEITH D.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,211.25	
		LANG, HAYDEN C.	03/30/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,867.61	
		LARSEN, SARA K.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,082.33	
		LONGHI, NICHOLAS M.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		LUKE, GIOVANNI A.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		LUKSICH, EMILY M.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,082.33	
		MAUND, JOSHUA R.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		MCCARDLE, AUSTIN C.	04/01/26 04/20/26	GREEN & GOLD CONGRESSIONAL AID	3,785.56	
		MCCLELLAN, TIMOTHY E.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		MCKNIGHT, DARRIN V.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		MERCADO MENDEZ, GIL A.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		MERIWEATHER, STERLING	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,082.33	
		MILLER, JOSHUA L.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,813.67	
		MILLER, MICHAEL J.	04/13/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	3,314.60	
		MITCHELL, SAMUEL D.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17	
		MITCHELL, TIBA H.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,813.67	
		MOLLOY, DYLAN E.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17	
		MORTLAND, TIMOTHY J.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,948.42	
		MUELLER, ETHAN J.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33	
		MUNK, BRANDT J.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,948.42	
		MURPHY, NICHOLE R.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17	
		OAKES, JAMES	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33	
		OROZCO GOMEZ, GUSTAVO	01/01/26 01/16/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,499.00	
		PASCHALL, RYAN J.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17	
		PASTORE, BRANDON M.	04/20/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	2,082.06	
		PLOM, MAXIME R.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33	
		QURESHI, ZAINAB M.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		RAY, ELIZABETH A.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,082.33	
		REHA, SOHRAB H.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		ROCHA, ELIZABETH L.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33	
		RODRIGUEZ, ANYA K.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,948.42	
		ROMANS, ALBERTA L.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,813.67	
		RUEDA, LAYSHA D.	04/06/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,731.94	
		SANFORD, ELIAS M.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33	
		SEYMOUR, WILLIAM A.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,500.00	
		SIDDALL, NATHANIEL W.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,948.42	
		SMITH, MARIUS D.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17	
		STEVEY, ERIN P.	04/01/26 04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33	

SUTHERLIN, JOSHUA B.	03/01/26	03/19/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,565.23
TAIBI III, CHARLES T.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33
TAYLOR, TERESA D.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33
THOMPSON, WILLIAM A.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,813.67
UECKER, JACQUELINE	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33
VALDEZ MENA, DEVORA S.	03/01/26	03/27/26	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,700.00
VALENCIA, HECTOR M.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
VAN ASDALE, LAUREN E.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
VOGT, AUTUMN R.	04/06/26	04/09/26	GREEN & GOLD CONGRESSIONAL AID	4,731.94
WETZEL, DEAN M.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
WIESE, JAMES M.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,524.33
WIXSON, ZEBULON M.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	4,813.67
ZACHARIAS, MATTHEW L.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
ZHOU, DAOYOU	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,370.17
ZIEBELL, DANIEL W.	04/01/26	04/30/26	GREEN & GOLD CONGRESSIONAL AID	5,678.33
PERSONNEL COMPENSATION TOTALS:				442,414.35
GREEN & GOLD CAP SALARIES TOTALS:				442,414.35
OFFICE TOTALS:				489,069.90

SPECIAL & SELECT COMM-NO YEAR
FISCAL YEAR 2026 COMMITTEE RENOVATION PROJECT
ADMIN (COMM ROOM)

LIFECYCLE (COMM ROOM)

COMMITTEE BROADCAST ROOM

ADMIN (COMM ROOM)
EQUIPMENT

06-09	AP	01912527	CHESAPEAKE SYSTEMS LLC	06/01/26	05/31/27	MAINTENANCE / REPAIRS	6,810.13
06-22	AP	01916362	GOVCONNECTION INC	06/08/26	06/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	7,170.00
06-22	AP	01916362	GOVCONNECTION INC	06/08/26	06/08/26	MAINTENANCE / REPAIRS	420.00
06-29	AP	01917442	GENERAL COMMUNICATIONS INC	06/23/26	06/23/26	WARRANTIES	38,166.67

EQUIPMENT TOTALS: 52,566.80
ADMIN (COMM ROOM) TOTALS: 52,566.80

LIFECYCLE (COMM ROOM)
EQUIPMENT

06-25	AP	01911524	CITI PCARD-GENCOMM	03/01/26	04/30/26	MAINTENANCE / REPAIRS	1,538.72
06-25	AP	01911524	CITI PCARD-QSC AUDIO PRODUCTS	05/20/26	05/20/26	MAINTENANCE / REPAIRS	222.50

EQUIPMENT TOTALS: 1,761.22
LIFECYCLE (COMM ROOM) TOTALS: 1,761.22

COMMITTEE BROADCAST ROOM
OTHER SERVICES

04-22	AP	01899406	CITI PCARD-BLUEBEAM INC.	02/25/26	02/02/27	TECHNOLOGY SERVICE CONTRACTS	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2026 COMMITTEE RENOVATION PROJECT—Con.						
					OTHER SERVICES TOTALS:	880.00
					COMMITTEE BROADCAST ROOM TOTALS:	880.00
					OFFICE TOTALS:	55,208.02
FISCAL YEAR 2025 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
04-02	AP	01898987	K2 AUDIO LLC C/O SALAS O'BRIEN	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	3,022.50
04-03	AP	01899185	K2 AUDIO LLC C/O SALAS O'BRIEN	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	1,815.31
04-20	AP	01903677	K2 AUDIO LLC C/O SALAS O'BRIEN	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,803.75
06-15	AP	01913134	K2 AUDIO LLC C/O SALAS O'BRIEN	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	21,157.50
					OTHER SERVICES TOTALS:	27,799.06
					ADMIN (COMM ROOM) TOTALS:	27,799.06
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-01	AP	01898902	K2 AUDIO LLC C/O SALAS O'BRIEN	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	45,000.00
04-02	AP	01898983	K2 AUDIO LLC C/O SALAS O'BRIEN	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	35,178.30
04-02	AP	01898988	K2 AUDIO LLC C/O SALAS O'BRIEN	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	12,000.00
04-02	AP	01898995	K2 AUDIO LLC C/O SALAS O'BRIEN	01/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	25,522.00
04-02	AP	01899001	PFINIX LLC	03/06/26 03/13/26	TECHNOLOGY SERVICE CONTRACTS	29,850.00
04-03	AP	01899181	K2 AUDIO LLC C/O SALAS O'BRIEN	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	781.74
04-08	AP	01899589	K2 AUDIO LLC C/O SALAS O'BRIEN	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	5,000.00
04-09	AP	01899591	K2 AUDIO LLC C/O SALAS O'BRIEN	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	40,500.00
04-20	AP	01903608	FORD AUDIO-VIDEO SYSTEMS INC	01/16/26 01/16/26	NON-TECHNOLOGY SERVICE CONTR	31,165.00
04-20	AP	01903703	SALAS OBRIEN INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	11,531.55
06-15	AP	01913146	K2 AUDIO LLC C/O SALAS O'BRIEN	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	33,337.86
06-15	AP	01913147	K2 AUDIO LLC C/O SALAS O'BRIEN	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	33,876.50
06-15	AP	01913151	K2 AUDIO LLC C/O SALAS O'BRIEN	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	3,366.11
06-15	AP	01913155	K2 AUDIO LLC C/O SALAS O'BRIEN	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	6,553.61
					OTHER SERVICES TOTALS:	313,662.67
SUPPLIES AND MATERIALS						
06-25	AP	01911524	CITI PCARD-GovConnection	05/13/26 05/13/26	SOFTWARE LESS THAN \$1000	1,326.96
					SUPPLIES AND MATERIALS TOTALS:	1,326.96
					COMMITTEE BROADCAST ROOM TOTALS:	314,989.63
					OFFICE TOTALS:	342,788.69
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
TRAVEL						
04-20	AP	01903608	FORD AUDIO-VIDEO SYSTEMS INC	01/16/26 01/16/26	CONSULT TRAVEL / RELATED EXP	5,874.00
					TRAVEL TOTALS:	5,874.00
OTHER SERVICES						
04-02	AP	01898913	K2 AUDIO LLC C/O SALAS O'BRIEN	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	15,185.78

04-02	AP	01898998	K2 AUDIO LLC C/O SALAS O'BRIEN	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	23,467.48
04-02	AP	01899025	K2 AUDIO LLC C/O SALAS O'BRIEN	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	249.41
04-02	AP	01899026	K2 AUDIO LLC C/O SALAS O'BRIEN	12/01/25	01/05/26	NON-TECHNOLOGY SERVICE CONTR	514.14
04-20	AP	01903608	FORD AUDIO-VIDEO SYSTEMS INC	01/16/26	01/16/26	NON-TECHNOLOGY SERVICE CONTR	293,216.42
04-28	AP	01904959	FORD AUDIO-VIDEO SYSTEMS INC	03/24/26	03/24/26	NON-TECHNOLOGY SERVICE CONTR	3,125.00
06-15	AP	01913155	K2 AUDIO LLC C/O SALAS O'BRIEN	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	7,596.98
06-16	AP	01915989	K2 AUDIO LLC C/O SALAS O'BRIEN	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	84,903.51
06-30	AP	01917602	FORD AUDIO-VIDEO SYSTEMS INC	06/24/26	06/24/26	NON-TECHNOLOGY SERVICE CONTR	15,563.00
OTHER SERVICES TOTALS:							443,821.72
EQUIPMENT							
04-20	AP	01903608	FORD AUDIO-VIDEO SYSTEMS INC	01/16/26	01/16/26	MAINTENANCE / REPAIRS	6,235.00
EQUIPMENT TOTALS:							6,235.00
COMMITTEE BROADCAST ROOM TOTALS:							455,930.72
OFFICE TOTALS:							455,930.72

FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT

ADMIN (COMM ROOM)							
SUPPLIES AND MATERIALS							
06-25	AP	01911524	CITI PCARD-ULINE SHIP SUPPLIES	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	280.62
SUPPLIES AND MATERIALS TOTALS:							280.62
ADMIN (COMM ROOM) TOTALS:							280.62

COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
04-02	AP	01899025	K2 AUDIO LLC C/O SALAS O'BRIEN	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	2,698.00
OTHER SERVICES TOTALS:							2,698.00
COMMITTEE BROADCAST ROOM TOTALS:							2,698.00
OFFICE TOTALS:							2,978.62

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. 11TH DISTRICT OF NEW JERSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-46.50	0.00
PERSONNEL COMPENSATION	251,468.32	40,566.66
TRAVEL	122.77	42.70
RENT, COMMUNICATION, UTILITIES	27,985.46	10,381.93
PRINTING AND REPRODUCTION	16.37	2.41
OTHER SERVICES	18,504.81	12,723.19
SUPPLIES AND MATERIALS	1,076.49	27.16
EQUIPMENT	297.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,424.72	63,744.05
OFFICE TOTALS:	299,424.72	63,744.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
		BROWN, DAVID D	04/01/26	04/16/26	FINANCE ADMINISTRATOR		1,066.67
		CERASIELLO, ALEXANDRA E.	04/01/26	04/16/26	CONGRESSIONAL AIDE		2,888.89
		CERASIELLO, ALEXANDRA E.	04/01/26	04/16/26	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,805.56
		GAGLIARDI, SHALINI B.	04/01/26	04/16/26	DEPUTY DISTRICT DIRECTOR		5,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. 11TH DISTRICT OF NEW JERSEY—Con.						
		GAGLIARDI, SHALINI B.	04/01/26 04/16/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,472.22	
		HOLMES, MELANIE	04/01/26 04/16/26	OUTREACH ASSISTANT	3,022.22	
		HOLMES, MELANIE	04/01/26 04/16/26	OUTREACH ASSISTANT (OTHER COMPENSATION)	1,700.00	
		MILLER, BETHANY A.	04/01/26 04/16/26	CASEWORKER	3,333.33	
		MILLER, BETHANY A.	04/15/26 04/15/26	CASEWORKER (OTHER COMPENSATION)	2,083.33	
		NEDZA, LORA C.	04/01/26 04/16/26	LEGISLATIVE AIDE	3,333.33	
		NEDZA, LORA C.	04/01/26 04/16/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,083.33	
		SCALA, MARGARET A.	04/01/26 04/11/26	PRESS/DIGITAL ASSISTANT	2,138.89	
		SCALA, MARGARET A.	04/01/26 04/11/26	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	1,944.44	
		TOLBA, WALEY E.	04/01/26 04/16/26	CASEWORK MANAGER	3,777.78	
		TOLBA, WALEY E.	04/15/26 04/15/26	CASEWORK MANAGER (OTHER COMPENSATION)	2,361.11	
				PERSONNEL COMPENSATION TOTALS:	40,566.66	
		TRAVEL				
04-15	AP X0330633	TOLBA, WALEY E.	03/01/26 03/11/26	PRIVATE AUTO MILEAGE	42.70	
				TRAVEL TOTALS:	42.70	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 01901745	TOWNSHIP OF LIVINGSTON NJ	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-21	AP X0339339	CITIBANK -DIGITALSPACE	03/26/26 04/26/26	UTILITIES	11.66	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	91.50	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	425.75	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69	
05-26	AP 01911036	TOWNSHIP OF LIVINGSTON NJ	05/03/26 05/28/26	DISTRICT OFFICE RENT (PRIVATE)	4,333.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,381.93	
		PRINTING AND REPRODUCTION				
04-13	AP X0341574	RELIABLE OFFICE SOLUTIONS	03/10/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	2.41	
				PRINTING AND REPRODUCTION TOTALS:	2.41	
		OTHER SERVICES				
04-13	AP X0338542	GRANICUS LLC	01/03/26 04/02/26	TECHNOLOGY SERVICE CONTRACTS	6,519.00	
04-13	AP X0342368	GRANICUS LLC	04/03/26 05/02/26	TECHNOLOGY SERVICE CONTRACTS	2,173.00	
04-16	AP 01901609	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-21	AP X0348098	CITIBANK -SQ ALL SHRED SERVICE	04/14/26 04/14/26	JANITORIAL AND MAINT SERV	155.40	
06-09	AR AC-23311	GRANICUS LLC	04/03/26 05/02/26	TECHNOLOGY SERVICE CONTRACTS	-123.00	
06-10	AR AC-23315	GRANICUS LLC	01/03/26 04/02/26	TECHNOLOGY SERVICE CONTRACTS	-369.00	
06-17	AP 01911504	LEIDOS DIGITAL SOLUTIONS INC	04/14/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	2,507.79	
				OTHER SERVICES TOTALS:	12,723.19	
		SUPPLIES AND MATERIALS				
04-21	AP X0339339	CITIBANK -AMAZON MARK BD4DY8ZK2	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	5.98	
04-21	AP X0339339	CITIBANK -PRIMO BRANDS/WATERSERV	02/28/26 03/03/26	WATER	-10.41	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	22.00	
05-21	AP X0348098	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	9.59	
				SUPPLIES AND MATERIALS TOTALS:	27.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,744.05	

2026 HON. 18TH DISTRICT OF TEXAS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 63,744.05

PERSONNEL COMPENSATION	46,780.81	0.00
TRAVEL	160.56	0.00
RENT, COMMUNICATION, UTILITIES	3,809.04	0.00
OTHER SERVICES	4,080.00	0.00
EQUIPMENT	548.75	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,379.16	0.00
OFFICE TOTALS:	55,379.16	0.00

2026 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133.13	81.79
PERSONNEL COMPENSATION	627,625.07	309,294.48
TRAVEL	51,837.27	27,433.68
RENT, COMMUNICATION, UTILITIES	73,936.41	40,516.52
PRINTING AND REPRODUCTION	509.53	139.66
OTHER SERVICES	30,775.30	24,254.30
SUPPLIES AND MATERIALS	6,971.28	5,450.97
EQUIPMENT	1,182.00	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,969.99	407,762.40
OFFICE TOTALS:	792,969.99	407,762.40

297

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		11.42	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-34.45	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		19.84	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		84.98	
FRANKED MAIL TOTALS:								81.79	

PERSONNEL COMPENSATION

ADAMS, TAYLOR D.	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT	16,250.01
ADAMS, TAYLOR D.	04/01/26	04/30/26	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
ALBAYYARI, YARA R.	04/01/26	06/30/26	SENIOR DISTRICT LIASION	18,500.01
ALBAYYARI, YARA R.	04/01/26	04/30/26	SENIOR DISTRICT LIASION (OTHER COMPENSATION)	2,500.00
BRINSON, LAWRENCE B.	04/01/26	06/30/26	DIRECTOR OF COMMUNITY OUTREACH	19,500.00
BRINSON, LAWRENCE B.	04/01/26	04/30/26	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	2,000.00
BROWN, SANDRA A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	37,500.00
BROWN, SANDRA A.	04/01/26	04/30/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
CEDILLO OROZCO, RUBEN J.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT	6,500.00
CEDILLO OROZCO, RUBEN J.	05/01/26	06/30/26	EDUCATION POLICY ADVISOR	13,833.34
CEDILLO OROZCO, RUBEN J.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
CHRISTIAN, ADRIENNE R.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00
CHRISTIAN, ADRIENNE R.	04/01/26	04/30/26	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
DRURY, CAROLINE J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	20,000.01
DRURY, CAROLINE J.	04/01/26	04/30/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
GUALTIERI, MARIE C.	03/01/26	03/27/26	LEGISLATIVE DIRECTOR	-1,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ALMA S. ADAMS—Con.						
		IHEKE, GRACE C.	05/18/26 06/30/26	LEGISLATIVE DIRECTOR	11,944.44	
		JAMISON, ALIJAH	04/01/26 06/30/26	DISTRICT LIAISON	15,999.99	
		JAMISON, ALIJAH	04/01/26 04/30/26	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
		LINKEL, LUKE T.	04/01/26 06/30/26	STAFF ASSISTANT	14,500.01	
		LINKEL, LUKE T.	04/01/26 04/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PATTON, CYNTHIA A.	04/01/26 06/30/26	SHARED EMPLOYEE	7,500.00	
		REYES-MARTINEZ, ALBARO	04/01/26 06/30/26	DISTRICT STAFF ASSISTANT	15,750.00	
		REYES-MARTINEZ, ALBARO	04/01/26 04/30/26	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		THOMPSON, CORA A.	04/01/26 06/30/26	SHARED EMPLOYEE	9,999.99	
		TOWNSEND, THATCHER L.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	17,100.00	
		TOWNSEND, THATCHER L.	04/01/26 04/30/26	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,000.00	
		ULYSSE, EDNA	04/01/26 06/30/26	LEGISLATIVE AIDE	17,750.01	
		ULYSSE, EDNA	04/01/26 04/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	309,294.48	
TRAVEL						
04-07	AP	01898755 CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	-643.40	
04-07	AP	01898755 CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	709.40	
04-07	AP	01898755 CITIBANK GOV CARD SERVICE	03/11/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	460.39	
04-07	AP	01898755 CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-776.40	
04-07	AP	01898755 CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	573.40	
04-07	AP	01898755 CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	561.80	
04-07	AP	01898755 CITIBANK GOV CARD SERVICE	03/25/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	458.80	
04-07	AP	01898755 CITIBANK GOV CARD SERVICE	03/26/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,632.00	
04-09	AP	01898931 ALBAYYARI, YARA R.	03/26/26 03/27/26	TAXI/RIDE SHARE	103.57	
04-13	AP	01897471 CEDILLO OROZCO, RUBEN J.	03/11/26 03/12/26	LODGING	167.37	
04-13	AP	01897471 CEDILLO OROZCO, RUBEN J.	03/11/26 03/12/26	MEALS	78.59	
04-13	AP	01897471 CEDILLO OROZCO, RUBEN J.	03/11/26 03/12/26	WI-FI ON TRAVEL	9.90	
04-13	AP	01897471 CEDILLO OROZCO, RUBEN J.	03/11/26 03/12/26	TAXI/RIDE SHARE	62.41	
04-16	AP	01898974 RHUE, PHANALPHIE	03/24/26 03/24/26	LODGING	450.56	
04-16	AP	01898974 RHUE, PHANALPHIE	03/25/26 03/25/26	TAXI/RIDE SHARE	22.46	
04-20	AP	01899806 BROWN, SANDRA A.	03/25/26 03/28/26	PRIVATE AUTO MILEAGE	565.50	
04-21	AP	01900337 ADAMS, TAYLOR D.	03/26/26 03/28/26	MEALS	50.38	
04-23	AP	01900338 JAMISON, ALIJAH	03/27/26 03/27/26	MEALS	41.40	
04-28	AP	01904855 HON ALMA S ADAMS	03/01/26 03/31/26	LODGING	3,036.00	
05-18	AP	01906473 CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
05-18	AP	01906473 CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
05-18	AP	01906473 CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
05-18	AP	01906473 CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,248.40	
05-18	AP	01906473 CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40	
05-18	AP	01906473 CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	806.40	
05-18	AP	01906473 CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	MEALS	8.27	
05-19	AP	01906703 JAMISON, ALIJAH	04/27/26 05/13/26	PRIVATE AUTO MILEAGE	67.79	
05-21	AP	01898617 CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	-490.40	

05-21	AP	01898617	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-558.40
05-21	AP	01898617	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	776.40
05-21	AP	01898617	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	633.40
05-21	AP	01898617	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	776.40
05-21	AP	01898617	CITIBANK GOV CARD SERVICE	03/26/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,123.60
05-21	AP	01898617	CITIBANK GOV CARD SERVICE	03/26/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	388.80
05-27	AP	01910922	HON ALMA S ADAMS	04/01/26	04/30/26	LODGING	3,312.00
06-08	AP	01911412	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-188.00
06-08	AP	01911412	CITIBANK GOV CARD SERVICE	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	673.40
06-12	AP	01912160	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-776.40
06-12	AP	01912160	CITIBANK GOV CARD SERVICE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	531.10
06-12	AP	01912160	CITIBANK GOV CARD SERVICE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	767.79
06-12	AP	01912279	BROWN, SANDRA A.	06/04/26	06/05/26	MEALS	21.92
06-12	AP	01912279	BROWN, SANDRA A.	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	565.50
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	778.40
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	-767.79
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-806.40
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	729.40
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	788.40
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	879.81
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	-338.41
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	788.40
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	767.79
06-15	AP	01911411	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	729.40
06-16	AP	01912633	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	MEALS	171.52
06-16	AP	01912633	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	MEALS	9.90
06-26	AP	01916211	CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	LODGING	503.15
06-26	AP	01916585	CITIBANK GOV CARD SERVICE	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-1,016.96
06-26	AP	01916585	CITIBANK GOV CARD SERVICE	03/26/26	03/28/26	LODGING	2,560.16
06-26	AP	01916585	CITIBANK GOV CARD SERVICE	03/26/26	03/28/26	MEALS	41.38
06-26	AP	01916585	CITIBANK GOV CARD SERVICE	03/26/26	03/28/26	PARKING	151.04
06-26	AP	01917249	HON ALMA S ADAMS	05/01/26	05/31/26	LODGING	1,932.00
06-29	AP	01913206	CITIBANK GOV CARD SERVICE	03/11/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	-760.39
06-29	AP	01913206	CITIBANK GOV CARD SERVICE	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	490.59
06-29	AP	01913206	CITIBANK GOV CARD SERVICE	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	490.59
TRAVEL TOTALS:							27,433.68
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900696	CRS OFFICE CENTER IV LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,363.73
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,405.33
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-16	AP	01906903	CRS OFFICE CENTER IV LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,363.73
05-18	AP	01906519	CHARTER COMMUNICATIONS	04/26/26	05/26/26	UTILITIES	375.99
05-19	AP	01906626	AT&T	04/08/26	05/07/26	UTILITIES	1,772.72
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,401.61
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ALMA S. ADAMS—Con.						
05-27	AP 01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	53.06	
05-27	GL MED0151310	.....	05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	85.00	
06-08	AP 01911247	CITI PCARD-USPS	04/27/26 04/27/26	POSTAGE / COURIER / BOX RENTAL	35.90	
06-08	AP 01911408	CITI PCARD-ATT CONS PHONE PMT	03/08/26 04/07/26	UTILITIES	1,773.72	
06-08	AP 01911409	CITI PCARD-Spectrum	01/26/26 05/25/26	UTILITIES	1,483.94	
06-12	AP 01912162	CITI PCARD-ATT CONS PHONE PMT	04/01/26 05/07/26	UTILITIES	1,772.72	
06-16	AP 01913249	CRS OFFICE CENTER IV LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,363.73	
06-24	AP 01916273	AT&T	05/08/26 06/07/26	UTILITIES	1,772.92	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,461.72	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,516.52
PRINTING AND REPRODUCTION						
04-23	GL MED0150397	.....	03/25/26 03/25/26	PHOTOGRAPHIC (TRANSFER)	80.00	
06-08	AP 01911408	CITI PCARD-WALGREENS #6480	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	39.66	
06-26	GL MED0151855	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	139.66
OTHER SERVICES						
04-08	AP 01898776	CITI PCARD-APPLE.COM/BILL	03/19/26 04/19/26	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-16	AP 01898974	RHUE, PHANALPHIE	03/15/26 03/31/26	TRAINING	3,500.00	
04-16	AP 01901601	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-24	AP 01900628	CITY OF CHARLOTTE	01/30/26 01/30/26	SECURITY SERVICE	50.00	
05-16	AP 01907833	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-19	AP 01905586	THE BEALE AGENCY	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	7,000.00	
06-08	AP 01911247	CITI PCARD-APPLE.COM/BILL	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-09	AP 01911420	CITI PCARD-Dropbox MT3H76JPN4CS	04/13/26 04/13/27	TECHNOLOGY SERVICE CONTRACTS	114.36	
06-12	AP 01912162	CITI PCARD-Dropbox HY252HCC455L	04/13/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	12.71	
06-15	AP 01912275	THE BEALE AGENCY	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	7,000.00	
06-16	AP 01912624	CITI PCARD-APPLE.COM/BILL	05/18/26 05/19/26	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-16	AP 01914158	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-18	AP 01912640	CPI SECURITY SYSTEMS INC	06/01/26 08/31/26	SECURITY SERVICE	149.97	
					OTHER SERVICES TOTALS:	24,254.30
SUPPLIES AND MATERIALS						
04-08	AP 01898776	CITI PCARD-CCI CONSTANT-CONTACT	02/09/26 03/09/26	PUBLICATIONS/REFERENCE MAT'L	183.38	
04-08	AP 01898776	CITI PCARD-KRISPYKREME	03/23/26 03/23/26	FOOD & BEVERAGE	36.14	
04-08	AP 01898776	CITI PCARD-SQ THE PERCANTILE AND CR	03/20/26 03/20/26	FOOD & BEVERAGE	48.15	
04-09	AP 01898931	ALBAYYARI, YARA R.	03/26/26 03/27/26	FOOD & BEVERAGE	76.25	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-329.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	182.47	
05-19	AP 01906703	JAMISON, ALIJAH	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-20	AP 01906796	CHRISTIAN, ADRIENNE R.	05/14/26 05/14/26	FOOD & BEVERAGE	103.75	
05-20	AP 01906796	CHRISTIAN, ADRIENNE R.	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	14.98	

05-22	AP	01898589	CHRISTIAN, ADRIENNE R.	03/26/26	03/26/26	LEGISLATIVE PLNNG FOOD AND BEV	516.21
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	110.22
06-08	AP	01911247	CITI PCARD-CCI CONSTANT-CONTACT	03/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	183.38
06-08	AP	01911408	CITI PCARD-PY SOMETHING CLASSIC CAT	04/15/26	04/15/26	FOOD & BEVERAGE	500.00
06-08	AP	01911410	CITI PCARD-CCI CONSTANT-CONTACT	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	297.86
06-12	AP	01912162	CITI PCARD-KRISPY KREME 0217	04/22/26	04/22/26	FOOD & BEVERAGE	21.39
06-16	AP	01912624	CITI PCARD-WM SUPERCENTER	04/22/26	04/22/26	FOOD & BEVERAGE	4.06
06-24	AP	01916276	CITI PCARD-THE CHARLOTTE OBSVR SU	03/11/26	02/12/27	PUBLICATIONS/REFERENCE MAT'L	159.99
06-25	AP	01916265	CITI PCARD-AMAZON MKTPL BF35R4BE1	05/08/26	05/08/26	WATER	4.99
06-25	AP	01916265	CITI PCARD-AMAZON MKTPL BF35R4BE1	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	82.74
06-30	AP	01912311	FOSTERS FRAME DESIGN & GALLERY INC	05/27/26	05/27/26	HABITATION EXPENSE	2,931.96
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	307.05
SUPPLIES AND MATERIALS TOTALS:							5,450.97
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	197.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	197.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	197.00
EQUIPMENT TOTALS:							591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,762.40
OFFICE TOTALS:							407,762.40
2025 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-21	AP	01910039	URBAN ONE INC	10/27/25	10/31/25	ADVERTISEMENTS	3,565.00
05-22	AP	01910038	URBAN ONE INC	10/27/25	10/31/25	ADVERTISEMENTS	1,300.00
PRINTING AND REPRODUCTION TOTALS:							4,865.00
OTHER SERVICES							
05-21	AR	AC-23267	CPI SECURITY SYSTEMS INC	02/10/25	02/10/25	SECURITY SERVICE	-1,111.41
OTHER SERVICES TOTALS:							-1,111.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,753.59
OFFICE TOTALS:							3,753.59
INTERN ALLOWANCES							
2026 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,920.01
PERSONNEL COMPENSATION							5,546.67
INTERN ALLOWANCES TOTALS:							10,920.01
OFFICE TOTALS:							5,546.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
JOHNSON, CHRISTINE A.							05/28/26
JOHNSON, CHRISTINE A.							06/30/26
JOHNSON, CHRISTINE A.							PAID INTERN - HOUSE PROGRAM
JOHNSON, CHRISTINE A.							2,860.00
KUTEH, KULEEMA E.							05/15/26
KUTEH, KULEEMA E.							06/15/26
KUTEH, KULEEMA E.							PAID INTERN - HOUSE PROGRAM
KUTEH, KULEEMA E.							2,686.67
PERSONNEL COMPENSATION TOTALS:							5,546.67
INTERN ALLOWANCES TOTALS:							5,546.67
OFFICE TOTALS:							5,546.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,493.56	11,394.96
				PERSONNEL COMPENSATION	650,009.54	320,858.38
				TRAVEL	94,962.38	52,214.09
				RENT, COMMUNICATION, UTILITIES	16,667.89	9,777.31
				PRINTING AND REPRODUCTION	15,983.39	3,076.71
				OTHER SERVICES	4,290.81	516.35
				SUPPLIES AND MATERIALS	25,278.72	12,493.56
				EQUIPMENT	6,702.00	5,184.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,388.29	415,515.36
				OFFICE TOTALS:	826,388.29	415,515.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	8,782.31
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	66.92
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-100.44
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	962.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	120.09
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-48.88
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	1,146.41
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	512.29
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-46.46
				FRANKED MAIL TOTALS:		11,394.96
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		21,249.99
		ALLEN, LUCY N.	04/01/26 06/30/26	PRESS SECRETARY		12,999.99
		CHANCE, SAMUEL N.	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		CLARK,CARSON G.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,000.01
		DONCHES,MICHELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE		5,750.01
		FREDERICK, ASPEN	04/01/26 06/28/26	SHARED EMPLOYEE		7,333.33
		GRICE, WILLIAM A.	04/01/26 06/30/26	DISTRICT FIELD REPRESENTATIVE		14,499.99
		JOENLER, SIMON B.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		21,631.26
		KENNEDY, KREG T.	04/01/26 06/30/26	DISTRICT FIELD REPRESENTATIVE		20,000.01
		LAWSON, CHRISTOPHER L.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		MCCLEAF,ANNA M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		MEDLEY, MEGAN L.	04/01/26 06/30/26	SENIOR ADVISOR		4,893.75
		PLASTER,GEORGE B.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		16,250.01
		RAY, JENNIFER B.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		36,249.99
		STEPHENSON, LEAH R.	04/01/26 06/30/26	OPERATIONS DIRECTOR		20,000.01
		WHITTENBURG, JOHN N.	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		WRIGHT,JINCY R.	04/01/26 06/30/26	CONSTITUENT SERVICE REP.		17,000.01
				PERSONNEL COMPENSATION TOTALS:		320,858.38

TRAVEL									
04-01	AP	X0323585	CITIBANK -STARBUCKS STORE 13210	01/09/26	01/09/26	MEALS		14.54	
04-03	AP	X0338384	CLARK, CARSON G.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		40.00	
04-03	AP	X0338384	CLARK, CARSON G.	03/02/26	03/05/26	LODGING		993.97	
04-03	AP	X0338384	CLARK, CARSON G.	03/08/26	03/09/26	LODGING		123.05	
04-03	AP	X0338384	CLARK, CARSON G.	03/19/26	03/20/26	LODGING		145.80	
04-03	AP	X0338384	CLARK, CARSON G.	03/02/26	03/02/26	MEALS		28.45	
04-03	AP	X0338384	CLARK, CARSON G.	03/03/26	03/03/26	MEALS		24.89	
04-03	AP	X0338384	CLARK, CARSON G.	03/04/26	03/04/26	MEALS		16.54	
04-03	AP	X0338384	CLARK, CARSON G.	03/05/26	03/05/26	MEALS		13.41	
04-03	AP	X0338384	CLARK, CARSON G.	02/16/26	03/20/26	PRIVATE AUTO MILEAGE		554.01	
04-03	AP	X0338384	CLARK, CARSON G.	03/04/26	03/04/26	TAXI/RIDE SHARE		34.97	
04-03	AP	X0338384	CLARK, CARSON G.	03/02/26	03/05/26	PARKING		38.00	
04-07	AP	X0323906	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		628.49	
04-07	AP	X0323906	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT		375.40	
04-07	AP	X0323906	CITIBANK	01/27/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		860.80	
04-07	AP	X0323906	CITIBANK	02/23/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT		650.99	
04-07	AP	X0323906	CITIBANK	01/21/26	01/21/26	MEALS		46.66	
04-07	AP	X0334122	ABERNATHY, PAMELA M.	03/08/26	03/09/26	LODGING		126.50	
04-07	AP	X0334122	ABERNATHY, PAMELA M.	03/08/26	03/08/26	MEALS		23.26	
04-07	AP	X0334122	ABERNATHY, PAMELA M.	03/08/26	03/30/26	PRIVATE AUTO MILEAGE		511.86	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT		484.40	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/16/26	03/18/26	LODGING		640.05	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/16/26	03/16/26	MEALS		19.56	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/17/26	03/17/26	MEALS		15.36	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/18/26	03/18/26	MEALS		52.33	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/16/26	03/18/26	PRIVATE AUTO MILEAGE		100.38	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/16/26	03/16/26	TAXI/RIDE SHARE		29.71	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/17/26	03/17/26	TAXI/RIDE SHARE		50.45	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/18/26	03/18/26	TAXI/RIDE SHARE		47.50	
04-07	AP	X0336862	LAWSON, CHRISTOPHER L.	03/16/26	03/18/26	PARKING		42.00	
04-07	AP	X0338754	LAWSON, CHRISTOPHER L.	03/24/26	03/25/26	LODGING		104.70	
04-07	AP	X0338754	LAWSON, CHRISTOPHER L.	03/25/26	03/26/26	LODGING		712.81	
04-07	AP	X0338754	LAWSON, CHRISTOPHER L.	03/25/26	03/25/26	TAXI/RIDE SHARE		60.61	
04-07	AP	X0338754	LAWSON, CHRISTOPHER L.	03/26/26	03/26/26	TAXI/RIDE SHARE		48.43	
04-07	AP	X0338754	LAWSON, CHRISTOPHER L.	03/25/26	03/26/26	PARKING		28.00	
04-07	AP	X0338757	LAWSON, CHRISTOPHER L.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		666.40	
04-07	AP	X0338757	LAWSON, CHRISTOPHER L.	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		769.20	
04-08	AP	X0340508	KENNEDY, KREG T.	03/29/26	03/30/26	LODGING		126.50	
04-08	AP	X0340508	KENNEDY, KREG T.	03/11/26	03/30/26	PRIVATE AUTO MILEAGE		820.86	
04-10	AP	X0337476	RAY, JENNIFER B.	03/19/26	03/20/26	LODGING		184.10	
04-10	AP	X0337476	RAY, JENNIFER B.	03/09/26	03/20/26	PRIVATE AUTO MILEAGE		260.90	
04-13	AP	X0341923	GRICE, WILLIAM A.	03/08/26	03/09/26	LODGING		92.13	
04-13	AP	X0341923	GRICE, WILLIAM A.	03/09/26	04/06/26	PRIVATE AUTO MILEAGE		735.60	
04-16	AP	X0343420	LAWSON, CHRISTOPHER L.	03/24/26	03/26/26	PRIVATE AUTO MILEAGE		102.87	
04-22	AP	X0344669	MCCLEAF, ANNA M.	03/16/26	03/16/26	TAXI/RIDE SHARE		36.81	
04-22	AP	X0344669	MCCLEAF, ANNA M.	03/23/26	03/23/26	TAXI/RIDE SHARE		40.77	
04-23	AP	X0344199	LAWSON, CHRISTOPHER L.	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT		470.40	
04-23	AP	X0344199	LAWSON, CHRISTOPHER L.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT		485.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT B. ADERHOLT—Con.						
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/14/26 04/15/26	LODGING	153.94
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/15/26 04/17/26	LODGING	640.04
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/15/26 04/15/26	MEALS	14.58
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/16/26 04/16/26	MEALS	14.08
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/17/26 04/17/26	MEALS	50.03
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	101.60
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/15/26 04/15/26	TAXI/RIDE SHARE	68.44
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/16/26 04/16/26	TAXI/RIDE SHARE	56.31
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/17/26 04/17/26	TAXI/RIDE SHARE	44.91
04-23	AP	X0344199	LAWSON, CHRISTOPHER L	04/15/26 04/17/26	PARKING	42.00
04-23	AP	X0345158	LAWSON, CHRISTOPHER L	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	385.20
04-23	AP	X0345158	LAWSON, CHRISTOPHER L	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	889.20
04-23	AP	X0345158	LAWSON, CHRISTOPHER L	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	492.20
04-23	AP	X0345158	LAWSON, CHRISTOPHER L	04/19/26 04/19/26	MISCELLANEOUS TRAVEL	45.00
04-24	AP	X0331346	CITIBANK	03/01/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	546.80
04-24	AP	X0331346	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	-248.40
04-24	AP	X0331346	CITIBANK	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	344.40
04-24	AP	X0331346	CITIBANK	02/03/26 02/03/26	MEALS	88.99
04-24	AP	X0331346	CITIBANK	02/05/26 02/05/26	MEALS	65.98
04-24	AP	X0331346	CITIBANK	02/25/26 02/25/26	MEALS	33.57
04-28	AP	01904643	HON ROBERT ADERHOLT	03/01/26 03/31/26	LODGING	1,932.00
04-28	AP	01904643	HON ROBERT ADERHOLT	03/01/26 03/31/26	MEALS	782.00
05-05	AP	X0348794	WRIGHT, JINCY R.	04/12/26 04/13/26	LODGING	128.40
05-05	AP	X0348794	WRIGHT, JINCY R.	03/09/26 03/09/26	MEALS	13.03
05-05	AP	X0348794	WRIGHT, JINCY R.	04/10/26 04/10/26	MEALS	4.57
05-05	AP	X0348794	WRIGHT, JINCY R.	04/12/26 04/12/26	MEALS	13.72
05-05	AP	X0348794	WRIGHT, JINCY R.	04/13/26 04/13/26	MEALS	5.56
05-05	AP	X0348794	WRIGHT, JINCY R.	03/08/26 04/22/26	PRIVATE AUTO MILEAGE	582.18
05-06	AP	X0346513	KENNEDY, KREG T.	04/20/26 04/23/26	LODGING	960.06
05-06	AP	X0346513	KENNEDY, KREG T.	04/20/26 04/20/26	MEALS	67.96
05-06	AP	X0346513	KENNEDY, KREG T.	04/22/26 04/22/26	MEALS	8.49
05-06	AP	X0346513	KENNEDY, KREG T.	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	1,093.40
05-06	AP	X0346513	KENNEDY, KREG T.	04/20/26 04/20/26	TAXI/RIDE SHARE	28.99
05-06	AP	X0346513	KENNEDY, KREG T.	04/21/26 04/21/26	TAXI/RIDE SHARE	29.91
05-06	AP	X0346513	KENNEDY, KREG T.	04/22/26 04/22/26	TAXI/RIDE SHARE	47.74
05-06	AP	X0346513	KENNEDY, KREG T.	04/20/26 04/23/26	PARKING	67.00
05-06	AP	X0349247	JOENLER, SIMON B.	04/20/26 04/20/26	TAXI/RIDE SHARE	96.77
05-06	AP	X0349442	RAY, JENNIFER B.	04/06/26 04/21/26	PRIVATE AUTO MILEAGE	226.91
05-07	AP	X0323835	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	1,761.68
05-07	AP	X0323835	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	385.20
05-07	AP	X0323835	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	-385.20
05-07	AP	X0323835	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	375.40
05-07	AP	X0323835	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	365.10

05-07	AP	X0348950	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	375.40
05-07	AP	X0348950	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	947.80
05-07	AP	X0348950	CITIBANK	03/19/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	768.80
05-07	AP	X0348950	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-947.80
05-07	AP	X0348950	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	714.40
05-07	AP	X0348950	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-714.40
05-07	AP	X0348950	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	375.40
05-07	AP	X0348950	CITIBANK	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	750.79
05-07	AP	X0348950	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	375.40
05-14	AP	X0350099	JOENLER, SIMON B.	05/05/26	05/05/26	MEALS	42.67
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	516.20
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,061.40
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/21/26	04/22/26	LODGING	514.46
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/22/26	04/23/26	LODGING	320.02
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/20/26	04/20/26	MEALS	14.04
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/21/26	04/21/26	MEALS	21.61
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/23/26	04/23/26	MEALS	27.49
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/20/26	04/23/26	PRIVATE AUTO MILEAGE	100.38
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/21/26	04/21/26	TAXI/RIDE SHARE	146.26
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/22/26	04/22/26	TAXI/RIDE SHARE	74.20
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/23/26	04/23/26	TAXI/RIDE SHARE	46.94
05-15	AP	X0345791	LAWSON, CHRISTOPHER L.	04/20/26	04/23/26	PARKING	42.00
05-21	AP	X0342281	ABERNATHY, PAMELA M.	04/28/26	04/28/26	MEALS	19.67
05-21	AP	X0342281	ABERNATHY, PAMELA M.	04/06/26	04/28/26	PRIVATE AUTO MILEAGE	356.70
05-21	AP	X0349949	GRICE, WILLIAM A.	04/07/26	05/01/26	PRIVATE AUTO MILEAGE	529.63
05-27	AP	01910679	HON ROBERT ADERHOLT	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910679	HON ROBERT ADERHOLT	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0341236	ABERNATHY, PAMELA M.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	50.75
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	04/26/26	05/01/26	LODGING	1,600.10
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	04/28/26	04/28/26	MEALS	17.99
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	04/29/26	04/29/26	MEALS	23.60
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	04/30/26	04/30/26	MEALS	22.40
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	05/01/26	05/01/26	MEALS	16.17
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	04/25/26	05/04/26	PRIVATE AUTO MILEAGE	323.75
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	04/26/26	04/26/26	TAXI/RIDE SHARE	123.38
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	04/27/26	04/27/26	TAXI/RIDE SHARE	42.57
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	04/30/26	04/30/26	TAXI/RIDE SHARE	57.99
05-28	AP	X0347147	LAWSON, CHRISTOPHER L.	05/01/26	05/01/26	TAXI/RIDE SHARE	114.96
05-29	AP	X0353130	CLARK, CARSON G.	04/17/26	05/11/26	PRIVATE AUTO MILEAGE	275.86
05-30	AP	X0352788	LAWSON, CHRISTOPHER L.	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	385.20
06-01	AP	X0354897	LAWSON, CHRISTOPHER L.	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	889.20
06-01	AP	X0354897	LAWSON, CHRISTOPHER L.	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	889.20
06-03	AP	X0355006	LAWSON, CHRISTOPHER L.	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,058.21
06-04	AP	X0349449	RAY, JENNIFER B.	05/04/26	05/14/26	PRIVATE AUTO MILEAGE	84.31
06-04	AP	X0358087	MEDLEY, MEGAN L.	06/02/26	06/02/26	TAXI/RIDE SHARE	34.97
06-08	AP	X0354992	LAWSON, CHRISTOPHER L.	04/28/26	04/28/26	MEALS	36.12
06-08	AP	X0354992	LAWSON, CHRISTOPHER L.	04/30/26	04/30/26	MEALS	16.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT B. ADERHOLT—Con.						
06-08	AP	X0354992	LAWSON, CHRISTOPHER L	04/28/26 04/28/26 TAXI/RIDE SHARE	22.92	
06-08	AP	X0354992	LAWSON, CHRISTOPHER L	04/29/26 04/29/26 TAXI/RIDE SHARE	44.61	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	495.20	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	495.20	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/11/26 05/12/26 LODGING	161.85	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/12/26 05/15/26 LODGING	960.06	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/15/26 05/16/26 LODGING	156.10	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/13/26 05/15/26 MEALS	25.00	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/15/26 05/15/26 MEALS	4.07	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/12/26 05/16/26 PRIVATE AUTO MILEAGE	111.82	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/12/26 05/12/26 TAXI/RIDE SHARE	91.96	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/14/26 05/14/26 TAXI/RIDE SHARE	55.91	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/15/26 05/15/26 TAXI/RIDE SHARE	78.36	
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/11/26 05/15/26 PARKING	56.00	
06-09	AP	X0357368	GRICE, WILLIAM A.	05/08/26 05/26/26 PRIVATE AUTO MILEAGE	490.69	
06-10	AP	X0355618	KENNEDY, KREG T.	05/04/26 05/28/26 PRIVATE AUTO MILEAGE	916.05	
06-17	AP	X0360143	CITIBANK	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT	485.40	
06-26	AP	01917035	HON ROBERT ADERHOLT	05/01/26 05/31/26 LODGING	1,104.00	
06-26	AP	01917035	HON ROBERT ADERHOLT	05/01/26 05/31/26 MEALS	460.00	
06-29	AP	X0362429	LAWSON, CHRISTOPHER L	06/12/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	60.00	
06-29	AP	X0362429	LAWSON, CHRISTOPHER L	06/08/26 06/12/26 LODGING	1,280.08	
06-29	AP	X0362429	LAWSON, CHRISTOPHER L	06/09/26 06/09/26 MEALS	47.06	
06-29	AP	X0362429	LAWSON, CHRISTOPHER L	06/11/26 06/11/26 MEALS	24.40	
06-29	AP	X0362429	LAWSON, CHRISTOPHER L	06/08/26 06/08/26 TAXI/RIDE SHARE	17.97	
06-29	AP	X0362429	LAWSON, CHRISTOPHER L	06/09/26 06/09/26 TAXI/RIDE SHARE	47.59	
06-29	AP	X0362429	LAWSON, CHRISTOPHER L	06/11/26 06/11/26 TAXI/RIDE SHARE	77.29	
06-29	AP	X0362429	LAWSON, CHRISTOPHER L	06/08/26 06/12/26 PARKING	58.00	
06-29	AP	X0362971	LAWSON, CHRISTOPHER L	06/23/26 06/23/26 AIRFARE COMMERCIAL TRANSPORT	889.20	
06-30	AP	X0339492	CITIBANK	03/26/26 03/26/26 AIRFARE COMMERCIAL TRANSPORT	495.20	
06-30	AP	X0339492	CITIBANK	03/04/26 03/04/26 MEALS	86.84	
06-30	AP	X0339492	CITIBANK	03/06/26 03/06/26 MEALS	28.35	
06-30	AP	X0339492	CITIBANK	03/16/26 03/16/26 MEALS	19.56	
06-30	AP	X0339492	CITIBANK	03/17/26 03/17/26 MEALS	39.87	
06-30	AP	X0339492	CITIBANK	03/25/26 03/25/26 MEALS	45.40	
06-30	AP	X0339492	CITIBANK	03/26/26 03/26/26 MEALS	10.66	
06-30	AP	X0362433	LAWSON, CHRISTOPHER L	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT	889.20	
06-30	AP	X0362433	LAWSON, CHRISTOPHER L	06/07/26 06/07/26 AIRFARE COMMERCIAL TRANSPORT	573.40	
TRAVEL TOTALS:					52,214.09	
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0338752	LAWSON, CHRISTOPHER L	03/28/26 04/28/26 UTILITIES	93.88	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	44.00	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	139.50	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	1,099.93	

306

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	.....	566.82
04-29	AP	01905057	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	.....	8.09
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	.....	62.22
04-29	AP	01905079	UPS	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	.....	64.39
05-01	AP	X0346125	LAWSON, CHRISTOPHER L	03/02/26	03/30/26	UTILITIES	.....	175.08
05-01	AP	X0346125	LAWSON, CHRISTOPHER L	03/24/26	04/23/26	UTILITIES	.....	398.71
05-01	AP	X0346125	LAWSON, CHRISTOPHER L	04/03/26	05/02/26	UTILITIES	.....	160.00
05-01	AP	X0346125	LAWSON, CHRISTOPHER L	04/15/26	05/14/26	UTILITIES	.....	386.00
05-05	AP	X0348558	CHANCE, SAMUEL N.	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	.....	50.50
05-05	AP	X0348794	WRIGHT, JINCY R.	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	.....	390.00
05-07	AP	X0347663	CITIBANK -USPS PO 1050091422	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	.....	78.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	.....	139.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	.....	1,096.36
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	.....	566.82
05-27	AP	X0353585	LAWSON, CHRISTOPHER L	04/01/26	04/29/26	UTILITIES	.....	92.85
05-27	AP	X0353585	LAWSON, CHRISTOPHER L	04/24/26	05/23/26	UTILITIES	.....	398.57
05-27	AP	X0353585	LAWSON, CHRISTOPHER L	05/03/26	06/02/26	UTILITIES	.....	160.00
05-27	AP	X0353585	LAWSON, CHRISTOPHER L	05/15/26	06/14/26	UTILITIES	.....	386.00
05-28	AP	X0345156	LAWSON, CHRISTOPHER L	04/28/26	05/27/26	UTILITIES	.....	93.88
06-06	AP	X0354906	LAWSON, CHRISTOPHER L	05/28/26	06/27/26	UTILITIES	.....	93.88
06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	.....	9.97
06-11	AP	01912803	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	.....	59.35
06-11	AP	01912812	UPS	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	.....	9.97
06-11	AP	01912812	UPS	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	.....	27.30
06-12	AP	01912846	UPS	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	.....	8.00
06-12	AP	01912846	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	.....	71.01
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	.....	139.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,092.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	.....	566.82
06-26	AP	X0361471	LAWSON, CHRISTOPHER L	04/30/26	05/31/26	UTILITIES	.....	106.75
06-26	AP	X0361471	LAWSON, CHRISTOPHER L	05/24/26	06/23/26	UTILITIES	.....	307.50
06-26	AP	X0361471	LAWSON, CHRISTOPHER L	06/03/26	07/02/26	UTILITIES	.....	160.00
06-26	AP	X0361471	LAWSON, CHRISTOPHER L	06/15/26	07/14/26	UTILITIES	.....	386.00
RENT, COMMUNICATION, UTILITIES TOTALS:								9,777.31
PRINTING AND REPRODUCTION								
04-09	AP	X0338752	LAWSON, CHRISTOPHER L	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	.....	75.50
04-23	GL	MED0150397	.....	03/26/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	.....	395.50
05-27	GL	MED0151310	.....	03/26/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	.....	317.80
06-06	AP	X0354906	LAWSON, CHRISTOPHER L	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	.....	94.50
06-17	AP	X0360143	CITIBANK	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	.....	444.81
06-26	GL	MED0151855	.....	03/13/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	.....	742.60
06-29	AP	X0362431	LAWSON, CHRISTOPHER L	06/23/26	06/23/26	NON-FRANKABLE PRINTING & REPRO	.....	1,006.00
PRINTING AND REPRODUCTION TOTALS:								3,076.71
OTHER SERVICES								
04-01	AP	X0323585	CITIBANK -APPLE.COM/BILL	01/21/26	02/21/26	TECHNOLOGY SERVICE CONTRACTS	.....	3.17
04-07	AP	X0334122	ABERNATHY, PAMELA M.	03/25/26	03/25/26	SECURITY SERVICE	.....	25.88
04-10	AP	X0342334	JOHNSON CONTROLS SECURITY LLC	11/03/25	02/26/26	SECURITY SERVICE	.....	8,557.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT B. ADERHOLT—Con.						
04-15	AP	01900552	JOHNSON CONTROLS SECURITY LLC	11/03/25 02/26/26	SECURITY SERVICE	-8,557.92
04-24	AP	X0331378	CITIBANK -APPLE.COM/BILL	02/21/26 03/20/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-21	AP	X0339222	CITIBANK -APPLE.COM/BILL	03/21/26 04/21/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-21	AP	X0347854	CITIBANK -APPLE.COM/BILL	04/21/26 05/21/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-29	AP	X0352795	LAWSON, CHRISTOPHER L	04/22/26 04/24/26	TRAINING	477.79
OTHER SERVICES TOTALS:						516.35
SUPPLIES AND MATERIALS						
04-01	AP	X0323585	CITIBANK -AMAZON MKTPL 8A4532JL3	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	143.95
04-01	AP	X0323585	CITIBANK -AMAZON MKTPL E95W558C3	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	77.67
04-01	AP	X0323585	CITIBANK -AMAZON MKTPL FT3VR0183	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-01	AP	X0323585	CITIBANK -AMAZON MKTPL GW6T76XA3	01/06/26 01/06/26	FOOD & BEVERAGE	94.98
04-01	AP	X0323585	CITIBANK -AMAZON MKTPL PK3T05A53	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	44.50
04-01	AP	X0323585	CITIBANK -AMAZON MKTPLCE PMTS	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	-44.50
04-01	AP	X0323585	CITIBANK -AMAZON RETA NJ72F23J3	01/14/26 01/14/26	FOOD & BEVERAGE	65.94
04-01	AP	X0323585	CITIBANK -AMAZON RETA TK7RZ83K3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-01	AP	X0323585	CITIBANK -AMAZON RETA ZT5IL2293	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	557.98
04-07	AP	X0334122	ABERNATHY, PAMELA M.	03/08/26 03/08/26	OFFICE SUPPLIES (OUTSIDE)	38.49
04-09	AP	X0338752	LAWSON, CHRISTOPHER L	03/14/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-09	AP	X0338752	LAWSON, CHRISTOPHER L	03/17/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	244.83
04-09	AP	X0338752	LAWSON, CHRISTOPHER L	03/26/26 04/22/26	PUBLICATIONS/REFERENCE MAT'L	118.72
04-10	AP	X0337476	RAY, JENNIFER B.	03/23/26 03/23/26	HABITATION EXPENSE	22.71
04-22	AP	X0345246	TIMES-JOURNAL	05/14/26 05/13/27	PUBLICATIONS/REFERENCE MAT'L	127.00
04-24	AP	X0331378	CITIBANK -AMAZON MKTPL I15H18Z93	02/06/26 02/06/26	FOOD & BEVERAGE	59.99
04-24	AP	X0331378	CITIBANK -AMAZON MKTPL 033Q03V13	02/14/26 02/14/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-24	AP	X0331378	CITIBANK -AMAZON MKTPL V41T83HA3	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	13.59
04-24	AP	X0331378	CITIBANK -AMAZON MKTPL W27CP45I3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	89.99
04-24	AP	X0331378	CITIBANK -AMAZON MKTPL YQ6XP5JY3	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	34.96
04-24	AP	X0331378	CITIBANK -AMAZON MKTPL ZX8530RK3	02/10/26 02/10/26	FOOD & BEVERAGE	49.99
04-24	AP	X0331378	CITIBANK -AMAZON MKTPL ZX8530RK3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	36.82
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-1,684.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,875.45
05-06	AP	X0339283	CITIBANK -HARRISTEETER #383	03/24/26 03/24/26	FOOD & BEVERAGE	509.58
05-06	AP	X0346513	KENNEDY, KREG T.	04/06/26 04/06/26	FOOD & BEVERAGE	41.07
05-07	AP	X0347663	CITIBANK -IN ALABAMA PURE WATER CO	04/20/26 04/20/26	WATER	87.72
05-21	AP	X0339222	CITIBANK -AMAZON MKTPL B58104PQ1	03/17/26 03/17/26	FOOD & BEVERAGE	95.97
05-21	AP	X0339222	CITIBANK -AMAZON MKTPL BE0BM03Y0	03/02/26 03/02/26	FOOD & BEVERAGE	59.99
05-21	AP	X0339222	CITIBANK -AMAZON MKTPL BP6990TF0	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	949.96
05-21	AP	X0339222	CITIBANK -AMAZON RETA BD1FQ5OH1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	11.58
05-21	AP	X0347854	CITIBANK -AMAZON MKTPL B71C08AR1	03/30/26 03/30/26	HABITATION EXPENSE	60.15
05-21	AP	X0347854	CITIBANK -AMAZON MKTPL B71C08AR1	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	13.06
05-21	AP	X0347854	CITIBANK -AMAZON MKTPL B78DE4YR1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	19.64
05-21	AP	X0347854	CITIBANK -AMAZON MKTPL B78ZA44Z0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	16.77
05-21	AP	X0347854	CITIBANK -AMAZON MKTPL BS23U66H1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	18.98

05-21	AP	X0347854	CITIBANK -AMAZON RETA B743I4K00	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	21.63
05-21	AP	X0347854	CITIBANK -AMAZON RETA B760Y8Q00	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	46.99
05-21	AP	X0347854	CITIBANK -AMAZON RETA BG7G51JP1	03/26/26	03/26/26	FOOD & BEVERAGE	112.70
05-21	AP	X0347854	CITIBANK -APPLE.COM/BILL	04/17/26	04/17/27	SOFTWARE LESS THAN \$1000	63.59
05-21	AP	X0352690	LAWSON, CHRISTOPHER L	05/07/26	05/07/27	SOFTWARE LESS THAN \$1000	2,320.02
05-28	AP	X0345156	LAWSON, CHRISTOPHER L	05/11/26	05/11/26	FOOD & BEVERAGE	128.82
05-28	AP	X0345156	LAWSON, CHRISTOPHER L	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	24.33
05-28	AP	X0345156	LAWSON, CHRISTOPHER L	04/23/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	118.72
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-178.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,094.81
06-04	AP	X0349449	RAY, JENNIFER B.	05/01/26	05/01/26	FOOD & BEVERAGE	12.82
06-04	AP	X0349449	RAY, JENNIFER B.	05/07/26	05/07/26	FOOD & BEVERAGE	240.30
06-04	AP	X0357495	LAWSON, CHRISTOPHER L	07/14/26	07/13/27	PUBLICATIONS/REFERENCE MAT'L	120.00
06-06	AP	X0354906	LAWSON, CHRISTOPHER L	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-06	AP	X0354906	LAWSON, CHRISTOPHER L	05/21/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	118.72
06-09	AP	X0352793	LAWSON, CHRISTOPHER L	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	32.85
06-10	AP	X0355618	KENNEDY, KREG T.	05/15/26	05/15/26	FOOD & BEVERAGE	27.77
06-29	AP	X0362431	LAWSON, CHRISTOPHER L	06/14/26	07/14/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-29	AP	X0362431	LAWSON, CHRISTOPHER L	06/17/26	09/17/26	PUBLICATIONS/REFERENCE MAT'L	244.83
06-29	AP	X0362431	LAWSON, CHRISTOPHER L	06/24/26	12/19/26	PUBLICATIONS/REFERENCE MAT'L	3,375.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-704.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,240.91
06-30	AP	X0339492	CITIBANK	03/11/26	03/11/26	FOOD & BEVERAGE	42.26

SUPPLIES AND MATERIALS TOTALS: 12,493.56

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	506.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	506.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,666.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	506.00

EQUIPMENT TOTALS: 5,184.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 415,515.36

OFFICE TOTALS: 415,515.36

2025 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901045	HOBART STRATEGIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01901353	WALKER COUNTY BOARD OF EDUCATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01901400	STEVEN P BRINDLEY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
04-23	AP	01904070	UPS	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	43.30
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	87.93
05-16	AP	01907251	HOBART STRATEGIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01907571	WALKER COUNTY BOARD OF EDUCATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01907628	STEVEN P BRINDLEY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
06-16	AP	01913588	HOBART STRATEGIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01913901	WALKER COUNTY BOARD OF EDUCATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01913953	STEVEN P BRINDLEY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00

RENT, COMMUNICATION, UTILITIES TOTALS: 14,681.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
OTHER SERVICES						
04-15	AP 01900552	JOHNSON CONTROLS SECURITY LLC	11/03/25 02/26/26	SECURITY SERVICE	8,557.92	8,557.92
OTHER SERVICES TOTALS:					8,557.92	
SUPPLIES AND MATERIALS						
04-01	AP X0323585	CITIBANK -AMAZON MKTPL LH7G09R13	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	815.32	815.32
SUPPLIES AND MATERIALS TOTALS:					815.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,054.47	
OFFICE TOTALS:					24,054.47	
INTERN ALLOWANCES						
2026 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,014.94	20,014.94
INTERN ALLOWANCES TOTALS:					20,014.94	20,014.94
OFFICE TOTALS:					20,014.94	20,014.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, CALEB T.	05/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,259.26	1,259.26
		BABA, KAMERON	06/11/26 06/26/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		BAPTISTA, JULIA G.	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		BARNWELL, LUKE	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		CARROLL, JACKSON	05/11/26 06/02/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		CUTLER, EMILY P.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		DICKINSON, KILEIGH M.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,171.06	1,171.06
		DYE, ANNE R.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		HOWARD, BETSY C.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		HOWELL, KALEB	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		LAUGHLIN, IAN R.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		McKEAN III, GEORGE HAROLD	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		MEDEFIND, SIENA M.	03/23/26 06/16/26	PAID INTERN - HOUSE PROGRAM	2,100.00	2,100.00
		MILLER, CORWIN M.	04/07/26 06/30/26	PAID INTERN - HOUSE PROGRAM	2,100.00	2,100.00
		PARKER, KRISTEN M.	06/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM	384.62	384.62
		PELHAM, BLAIR	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		SHELTON, WILSON F.	05/04/26 06/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		WILLIS, MARY C.	05/01/26 06/21/26	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
PERSONNEL COMPENSATION TOTALS:					20,014.94	20,014.94
INTERN ALLOWANCES TOTALS:					20,014.94	20,014.94
OFFICE TOTALS:					20,014.94	20,014.94
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					485.87	363.63

						PERSONNEL COMPENSATION	694,451.09	352,175.01
						TRAVEL	41,121.60	28,023.81
						RENT, COMMUNICATION, UTILITIES	10,127.25	6,242.77
						PRINTING AND REPRODUCTION	19,906.46	19,253.95
						OTHER SERVICES	11,125.65	6,916.50
						SUPPLIES AND MATERIALS	8,827.76	7,083.33
						EQUIPMENT	2,280.00	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,325.68	421,199.00
						OFFICE TOTALS:	788,325.68	421,199.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		84.63
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-19.19
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		193.23
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		117.83
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-12.87
						FRANKED MAIL TOTALS:		363.63
PERSONNEL COMPENSATION								
			AGUILAR,BIRIDIANA	04/01/26	06/30/26	DISTRICT DIRECTOR		22,750.00
			ALVAREZ, YOCHABELL	04/01/26	04/30/26	STAFF ASSISTANT		5,000.00
			ALVAREZ, YOCHABELL	05/01/26	06/30/26	CONST SERVICE ASSOC/OM		10,600.00
			ANZORA, MARCOPOLLO	04/01/26	06/30/26	CONSTITUENT SVCS REP & GRANTS		19,750.00
			ARAZI,HADAR	04/01/26	06/30/26	OPERATIONS DIRECTOR		11,250.00
			CORNELL, REBECCA T.	04/01/26	06/30/26	SHARED EMPLOYEE		2,000.01
			DAVIS, BRIANNA F.	04/01/26	06/30/26	SCHEDULING MANAGER		15,999.99
			DELANEY, ERIC L.	04/01/26	06/30/26	SHARED EMPLOYEE		7,500.00
			GARCIA JR, ISRAEL	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,050.00
			KENNEY, GRACE E.	04/01/26	06/30/26	SHARED EMPLOYEE		8,750.01
			LEWIS,RALPH C	04/01/26	06/30/26	GRANTS PROGRAM DIRECTOR		18,750.00
			LYNCH, COLTON T.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,500.01
			MCVICKER, BROOKS C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99
			MEDZHIBOVSKY,BORIS	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00
			MOORE, SHANE	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		5,400.00
			PAINTER, HEATHER	04/01/26	06/30/26	DEPUTY POLICY DIRECTOR/ID		22,500.00
			PEETOOM, ROBERT E.	04/01/26	06/30/26	VETERANS LIAISON & CONSTI SERV		16,250.01
			RIVAS, VICTORIA K.	04/01/26	06/30/26	NATIONAL SECURITY ADVISOR		28,875.00
			SAWAGED, MARYANA B.	04/01/26	06/30/26	SENIOR POLICY ADVISOR		21,249.99
			TRUONG, GRACE D.	04/01/26	06/30/26	STAFF ASSISTANT		13,749.99
			WEIR, EMMA W.	04/01/26	06/30/26	SHARED EMPLOYEE		8,750.01
						PERSONNEL COMPENSATION TOTALS:		352,175.01
TRAVEL								
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		313.40
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/16/26	03/18/26	LODGING		640.04
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/18/26	03/19/26	LODGING		320.02
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/16/26	03/16/26	MEALS		40.88
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/17/26	03/17/26	MEALS		31.07
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/18/26	03/18/26	MEALS		32.43
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/19/26	03/19/26	MEALS		25.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE AGUILAR—Con.						
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/16/26 03/16/26 TAXI/RIDE SHARE	46.94	
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/17/26 03/17/26 TAXI/RIDE SHARE	55.25	
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/18/26 03/18/26 TAXI/RIDE SHARE	27.95	
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/19/26 03/19/26 TAXI/RIDE SHARE	133.82	
04-01	AP	X0338321	MEDZHIBOVSKY, BORIS	03/16/26 03/19/26 PARKING	152.00	
04-07	AP	X0340528	LYNCH, COLTON T.	03/11/26 03/20/26 PRIVATE AUTO MILEAGE	30.06	
04-15	AP	X0342812	ANZORA, MARCOPOLO	02/03/26 02/26/26 PRIVATE AUTO MILEAGE	296.28	
04-16	AP	X0342792	ANZORA, MARCOPOLO	01/08/26 01/29/26 PRIVATE AUTO MILEAGE	320.87	
04-16	AP	X0342810	AGUILAR, BIRIDIANA	01/07/26 01/29/26 PRIVATE AUTO MILEAGE	114.90	
04-16	AP	X0342813	AGUILAR, BIRIDIANA	02/02/26 02/28/26 PRIVATE AUTO MILEAGE	118.22	
04-17	AP	X0343479	CITIBANK	03/02/26 03/05/26 LODGING	551.82	
04-17	AP	X0343484	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	831.20	
04-23	AP	X0344026	AGUILAR, BIRIDIANA	03/13/26 03/31/26 PRIVATE AUTO MILEAGE	42.44	
04-24	AP	X0340621	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	506.20	
04-24	AP	X0340621	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT	-122.52	
04-28	AP	01904652	HON PETE AGUILAR	03/01/26 03/31/26 LODGING	1,898.16	
04-28	AP	01904652	HON PETE AGUILAR	03/01/26 03/31/26 MEALS	177.85	
04-28	AP	X0330436	ALVAREZ, YOCHABELL	02/05/26 02/18/26 PRIVATE AUTO MILEAGE	27.80	
04-28	AP	X0346414	ANZORA, MARCOPOLO	03/05/26 03/30/26 PRIVATE AUTO MILEAGE	160.57	
04-29	AP	X0345743	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT	889.20	
04-30	AP	X0340617	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	1,157.00	
04-30	AP	X0340617	CITIBANK	03/16/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT	286.40	
04-30	AP	X0346665	HON PETE AGUILAR	04/17/26 04/20/26 PARKING	48.00	
04-30	AP	X0346676	ALVAREZ, YOCHABELL	04/06/26 04/21/26 PRIVATE AUTO MILEAGE	40.94	
04-30	AP	X0346786	HON PETE AGUILAR	04/27/26 04/27/26 TAXI/RIDE SHARE	86.85	
05-01	AP	X0344036	AGUILAR, BIRIDIANA	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-01	AP	X0344036	AGUILAR, BIRIDIANA	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-01	AP	X0344036	AGUILAR, BIRIDIANA	03/02/26 03/02/26 MEALS	21.65	
05-01	AP	X0344036	AGUILAR, BIRIDIANA	03/02/26 03/02/26 TAXI/RIDE SHARE	32.10	
05-01	AP	X0344036	AGUILAR, BIRIDIANA	03/03/26 03/03/26 TAXI/RIDE SHARE	8.72	
05-01	AP	X0344036	AGUILAR, BIRIDIANA	03/05/26 03/05/26 TAXI/RIDE SHARE	62.87	
05-05	AP	X0348536	DAVIS, BRIANNA F.	03/03/26 03/03/26 TAXI/RIDE SHARE	14.97	
05-05	AP	X0348536	DAVIS, BRIANNA F.	03/18/26 03/18/26 TAXI/RIDE SHARE	13.23	
05-05	AP	X0348536	DAVIS, BRIANNA F.	03/25/26 03/25/26 TAXI/RIDE SHARE	10.03	
05-05	AP	X0348538	DAVIS, BRIANNA F.	04/27/26 04/27/26 TAXI/RIDE SHARE	40.81	
05-05	AP	X0348538	DAVIS, BRIANNA F.	04/28/26 04/28/26 TAXI/RIDE SHARE	9.36	
05-27	AP	01910698	HON PETE AGUILAR	04/01/26 04/30/26 LODGING	1,989.45	
05-27	AP	01910698	HON PETE AGUILAR	04/01/26 04/30/26 MEALS	254.96	
05-27	AP	X0352444	HON PETE AGUILAR	05/12/26 05/12/26 TAXI/RIDE SHARE	48.99	
05-27	AP	X0353366	HON PETE AGUILAR	05/15/26 05/15/26 TAXI/RIDE SHARE	86.95	
05-27	AP	X0354158	HON PETE AGUILAR	05/19/26 05/19/26 TAXI/RIDE SHARE	71.99	
05-28	AP	X0351302	CITIBANK	04/10/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	762.20	
05-28	AP	X0351302	CITIBANK	04/19/26 04/19/26 AIRFARE COMMERCIAL TRANSPORT	398.40	

05-29	AP	X0348007	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	889.20
05-29	AP	X0348667	CITIBANK	04/06/26	04/10/26	LODGING	579.62
05-29	AP	X0348667	CITIBANK	04/06/26	04/10/26	CAR RENTAL	357.07
05-29	AP	X0348667	CITIBANK	04/06/26	04/09/26	PARKING	56.00
05-29	AP	X0348667	CITIBANK	04/07/26	04/07/26	TOLLS	9.20
05-29	AP	X0352336	ANZORA, MARCOPOLO	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	279.48
05-29	AP	X0352864	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	-14.80
05-29	AP	X0352864	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	449.20
05-29	AP	X0352864	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	-449.20
05-29	AP	X0352864	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	506.20
05-29	AP	X0352864	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	-84.00
05-30	AP	X0349066	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-129.20
05-30	AP	X0349066	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-30	AP	X0351308	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	626.20
06-02	AP	X0348659	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	668.40
06-04	AP	X0358114	HON PETE AGUILAR	06/03/26	06/03/26	TAXI/RIDE SHARE	47.94
06-09	AP	X0358819	CITIBANK	05/21/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0358817	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-11	AP	X0358817	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-11	AP	X0358817	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-11	AP	X0358817	CITIBANK	05/21/26	05/21/26	WI-FI ON TRAVEL	8.00
06-11	AP	X0358817	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	442.81
06-15	AP	X0359023	ANZORA, MARCOPOLO	05/02/26	05/29/26	PRIVATE AUTO MILEAGE	276.33
06-15	AP	X0359264	HON PETE AGUILAR	06/05/26	06/05/26	TAXI/RIDE SHARE	63.98
06-15	AP	X0359438	HON PETE AGUILAR	06/08/26	06/08/26	TAXI/RIDE SHARE	60.92
06-16	AP	X0356482	CITIBANK	05/07/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
06-16	AP	X0356482	CITIBANK	05/08/26	05/08/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-16	AP	X0358998	LYNCH, COLTON T.	04/02/26	04/25/26	PRIVATE AUTO MILEAGE	85.68
06-16	AP	X0359082	LYNCH, COLTON T.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	110.01
06-24	AP	X0359173	MEDZHIBOVSKY, BORIS	02/24/26	02/27/26	PRIVATE AUTO MILEAGE	57.43
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	361.76
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/26/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	706.80
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/11/26	05/14/26	LODGING	1,077.18
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/26/26	05/27/26	LODGING	287.01
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/11/26	05/11/26	MEALS	11.67
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/14/26	05/14/26	MEALS	63.35
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/26/26	05/26/26	MEALS	76.88
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/27/26	05/27/26	MEALS	62.07
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/11/26	05/27/26	PRIVATE AUTO MILEAGE	143.64
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/11/26	05/11/26	TAXI/RIDE SHARE	62.94
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/14/26	05/14/26	TAXI/RIDE SHARE	21.99
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/11/26	05/18/26	PARKING	304.00
06-25	AP	X0354564	MEDZHIBOVSKY, BORIS	05/26/26	05/27/26	PARKING	76.00
06-26	AP	01917158	HON PETE AGUILAR	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917158	HON PETE AGUILAR	05/01/26	05/31/26	MEALS	98.11
06-26	AP	X0361702	MEDZHIBOVSKY, BORIS	06/08/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	970.80
06-26	AP	X0361702	MEDZHIBOVSKY, BORIS	06/08/26	06/12/26	LODGING	1,107.55
06-26	AP	X0361702	MEDZHIBOVSKY, BORIS	06/08/26	06/08/26	MEALS	34.34
06-26	AP	X0361702	MEDZHIBOVSKY, BORIS	06/10/26	06/10/26	MEALS	15.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE AGUILAR—Con.						
06-26	AP	X0361702	MEDZHIBOVSKY, BORIS	06/12/26 06/12/26 MEALS		25.52
06-26	AP	X0361702	MEDZHIBOVSKY, BORIS	06/08/26 06/08/26 TAXI/RIDE SHARE		111.12
06-26	AP	X0361702	MEDZHIBOVSKY, BORIS	06/10/26 06/10/26 TAXI/RIDE SHARE		47.34
06-26	AP	X0361702	MEDZHIBOVSKY, BORIS	06/12/26 06/12/26 TAXI/RIDE SHARE		18.98
06-26	AP	X0361702	MEDZHIBOVSKY, BORIS	06/08/26 06/12/26 PARKING		190.00
					TRAVEL TOTALS:	28,023.81
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899882	UPS	03/18/26 03/18/26 POSTAGE / COURIER / BOX RENTAL		8.39
04-20	AP	X0344206	VERIZON	04/02/26 05/01/26 UTILITIES		678.40
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		134.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		905.65
04-29	AP	01905061	UPS	04/06/26 04/06/26 POSTAGE / COURIER / BOX RENTAL		38.71
04-29	AP	01905079	UPS	04/20/26 04/20/26 POSTAGE / COURIER / BOX RENTAL		72.48
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		24.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		134.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		899.87
05-27	AP	X0351296	VERIZON	04/13/26 06/01/26 UTILITIES		570.04
05-28	AP	X0347631	CITIBANK -IN SAN BERNARDINO VALLEY	05/04/26 05/04/26 TEMPORARY SPACE RENTAL		200.00
05-28	AP	X0347631	CITIBANK -IN SAN BERNARDINO VALLEY	05/04/26 05/04/26 EQUIP RENTAL (EFF 1/3/03)		346.00
05-28	AP	X0347631	CITIBANK -SPI DIRECTV SERVICE	03/05/26 04/04/26 UTILITIES		119.99
05-28	AP	X0347631	CITIBANK -SPI DIRECTV SERVICE	04/05/26 05/04/26 UTILITIES		126.72
06-11	AP	01912812	UPS	05/20/26 05/20/26 POSTAGE / COURIER / BOX RENTAL		11.69
06-16	AP	X0356413	CITIBANK -SPI DIRECTV SERVICE	05/05/26 06/04/26 UTILITIES		119.99
06-18	AP	X0359066	SBCSS	05/28/26 05/28/26 TEMPORARY SPACE RENTAL		110.00
06-18	AP	X0360805	VERIZON	06/02/26 07/01/26 UTILITIES		661.06
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		24.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		134.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		899.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,242.77
PRINTING AND REPRODUCTION						
04-16	AP	X0339322	CITIBANK -FASTSIGNS 64701	02/24/26 02/24/26 NON-FRANKABLE PRINTING & REPRO		460.01
04-16	AP	X0339322	CITIBANK -IN URIBE PRINTING, INC.	03/19/26 03/19/26 NON-FRANKABLE PRINTING & REPRO		570.94
04-17	AP	X0342337	ACCURATE WORD LLC	04/03/26 04/03/26 NON-FRANKABLE PRINTING & REPRO		905.00
06-30	AP	X0361128	AMERICAN CONSTITUENT ENGAGEMENT LLC	06/15/26 06/15/26 ADVERTISEMENTS		17,318.00
					PRINTING AND REPRODUCTION TOTALS:	19,253.95
OTHER SERVICES						
04-17	AP	X0339228	CITIBANK -IN IT'S MY COOLER, LLC	03/03/26 03/03/26 NON-TECHNOLOGY SERVICE CONTR		159.00
04-22	AP	X0344596	4SPRESS INC	03/01/26 03/31/26 WEB DEV HST,EMAIL & RLTD SERV		250.00
05-27	AP	X0352485	OLSON REMCHO LLP	04/01/26 04/01/26 NON-TECHNOLOGY SERVICE CONTR		180.00
05-28	AP	X0347631	CITIBANK -IN SAN BERNARDINO VALLEY	05/04/26 05/04/26 NON-TECHNOLOGY SERVICE CONTR		50.00
05-29	AP	X0354147	4SPRESS INC	04/01/26 04/30/26 WEB DEV HST,EMAIL & RLTD SERV		250.00
06-11	AP	X0356094	CITIBANK -LOC CRS	04/28/26 04/28/26 TRAINING		85.00

06-11	AP	X0356094	CITIBANK -LOC CRS	05/04/26	05/04/26	TRAINING	-85.00
06-11	AP	X0356094	CITIBANK -LOC CRS	05/28/26	05/29/26	TRAINING	595.00
06-18	AP	X0359066	SBCSS	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	150.00
06-25	AP	X0361073	4SPRESS INC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	250.00
06-26	AP	X0361695	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/01/26	TECHNOLOGY SERVICE CONTRACTS	1,677.50
06-26	AP	X0361695	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,677.50
06-26	AP	X0361695	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,677.50
OTHER SERVICES TOTALS:							6,916.50
SUPPLIES AND MATERIALS							
04-16	AP	X0339322	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26	03/27/26	WATER	102.53
04-16	AP	X0339322	CITIBANK -PRIMO BRANDS/WATERSERV	02/09/26	02/23/26	FOOD & BEVERAGE	67.14
04-17	AP	X0339228	CITIBANK -AMAZON MKTPL BP9FK2YL2	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	47.99
04-17	AP	X0339228	CITIBANK -Amazon.com BD1YW7S11	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	12.78
04-17	AP	X0339228	CITIBANK -Amazon.com BP8RK45T2	03/05/26	03/05/26	FOOD & BEVERAGE	31.72
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	480.90
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	56.03
05-08	AP	X0347629	CITIBANK -AMAZON MKTPL BC68U2021	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	180.91
05-08	AP	X0347629	CITIBANK -AMAZON MKTPL BG1UD8CB0	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	12.99
05-28	AP	X0347631	CITIBANK -AMAZON MKTPL B77GE9EKO	04/14/26	04/14/26	FOOD & BEVERAGE	37.58
05-28	AP	X0347631	CITIBANK -AMAZON MKTPL B77GE9EKO	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	105.46
05-28	AP	X0347631	CITIBANK -AMAZON MKTPL BG6K66G60	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	37.66
05-28	AP	X0347631	CITIBANK -OFFICE DEPOT #626	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	106.57
05-28	AP	X0347631	CITIBANK -PANERA BREAD #601256 0	04/10/26	04/10/26	FOOD & BEVERAGE	1,115.01
05-28	AP	X0347631	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	115.52
05-28	AP	X0347631	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	03/09/26	FOOD & BEVERAGE	33.57
05-28	AP	X0347631	CITIBANK -TARGET 00001883	03/27/26	03/27/26	FOOD & BEVERAGE	85.44
05-28	AP	X0347631	CITIBANK -TARGET 00001883	04/10/26	04/10/26	FOOD & BEVERAGE	29.05
05-28	AP	X0347631	CITIBANK -TARGET 00001883	04/27/26	04/27/26	FOOD & BEVERAGE	103.84
05-28	AP	X0347631	CITIBANK -TARGET 00001883	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	2.49
05-28	AP	X0347631	CITIBANK -TARGET 00001883	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	8.88
05-28	AP	X0347631	CITIBANK -TARGET 00001883	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	20.85
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,755.41
06-11	AP	X0356094	CITIBANK -AMAZON MKTPL BJ5VU4371	04/29/26	04/29/26	FOOD & BEVERAGE	45.03
06-11	AP	X0356094	CITIBANK -AMAZON MKTPL WQ9415833	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	12.59
06-11	AP	X0356094	CITIBANK -AMAZON MKTPL Z28T11F43	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	21.99
06-11	AP	X0356094	CITIBANK -AMAZON MKTPL Z43ME2643	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	80.96
06-11	AP	X0356094	CITIBANK -Amazon.com BJ2PY64D1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	10.96
06-16	AP	X0356413	CITIBANK -ADOBE ADOBE	05/27/26	05/26/27	SOFTWARE LESS THAN \$1000	254.27
06-16	AP	X0356413	CITIBANK -AMAZON MKTPL F865T3073	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	103.09
06-16	AP	X0356413	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	93.98
06-16	AP	X0356413	CITIBANK -PRIMO BRANDS/WATERSERV	04/20/26	04/20/26	FOOD & BEVERAGE	33.57
06-16	AP	X0356413	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-16	AP	X0356413	CITIBANK -SAN BERNARDINO SUN SUBS	05/11/26	11/02/26	PUBLICATIONS/REFERENCE MAT'L	527.33
06-16	AP	X0356413	CITIBANK -TARGET 00001883	05/04/26	05/04/26	FOOD & BEVERAGE	35.50
06-16	AP	X0356413	CITIBANK -TARGET T-0188	05/28/26	05/28/26	FOOD & BEVERAGE	50.81
06-16	AP	X0356413	CITIBANK -THE A TO Z PRINTING COMPA	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	1,036.12
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	388.82
SUPPLIES AND MATERIALS TOTALS:							7,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE AGUILAR—Con.						
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		380.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		380.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						421,199.00
OFFICE TOTALS:						421,199.00
2025 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901258 CARNEGIE SAN BERNARDINO LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,187.11
05-16	AP	01907467 CARNEGIE SAN BERNARDINO LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,187.11
06-16	AP	01913801 CARNEGIE SAN BERNARDINO LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,187.11
RENT, COMMUNICATION, UTILITIES TOTALS:						21,561.33
SUPPLIES AND MATERIALS						
04-17	AP	X0339228 CITIBANK -AMAZON MKTPL B530Z61EO	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)		103.20
04-28	GL	RMS0150646	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)		796.00
05-08	AP	X0347629 CITIBANK -AMAZON MKTPL B54MU2GUO	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)		359.99
SUPPLIES AND MATERIALS TOTALS:						1,259.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,820.52
OFFICE TOTALS:						22,820.52
INTERN ALLOWANCES						
2026 HON. PETE AGUILAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,280.27	8,206.99
INTERN ALLOWANCES TOTALS:					15,280.27	8,206.99
OFFICE TOTALS:					15,280.27	8,206.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARELLANO, ANTONIO	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		372.67
		GACHUZO, TABATHA	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		950.00
		HAEMER, ETHAN	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		227.33
		KABUYA, LEAH M.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		587.67
		MILLER, AGOSTINO C.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		978.53
		PULIDO GONZALEZ, KALIAH M.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		270.73
		REBISH, STRATTON L.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		587.67
		SAUCEDA, EVA S.	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,140.00
		SINAGA, EFFATHA H.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		227.33
		VALDEZ, PETER	05/05/26 06/30/26	DISTRICT OFFICE PAID INTERN -		800.00
		VASQUEZ, BRIANNA D.	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		644.40

VAZQUEZ, SILVANA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,193.33
ZESATI, ALEJANDRO	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	227.33
PERSONNEL COMPENSATION TOTALS:				8,206.99
INTERN ALLOWANCES TOTALS:				8,206.99
OFFICE TOTALS:				8,206.99

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

FRANKED MAIL	24,733.55	24,800.20
PERSONNEL COMPENSATION	634,288.89	321,888.89
TRAVEL	52,801.58	33,989.11
RENT, COMMUNICATION, UTILITIES	22,965.46	13,725.53
PRINTING AND REPRODUCTION	18,302.71	16,118.21
OTHER SERVICES	28,215.25	14,690.32
SUPPLIES AND MATERIALS	9,508.30	4,880.93
EQUIPMENT	2,944.65	2,379.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,760.39	432,472.84
OFFICE TOTALS:	793,760.39	432,472.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	12,099.93
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	19.72
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-29.15
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	48.34
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-91.36
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	12,623.56
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	139.11
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-9.95
FRANKED MAIL TOTALS:							24,800.20

PERSONNEL COMPENSATION

ALVERO, MATTHEW G.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.00
AYERS, JAKE E.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01
BARRY, WILLIAM P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	33,750.00
CHOI, ANICA S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
CRISMAN, SAMUEL	04/01/26	06/30/26	FIELD REPRESENTATIVE	11,874.99
FINNANE, PATRICK R.	04/01/26	06/30/26	CASEWORKER	12,500.01
HANEMANN, LAUREN K.	04/01/26	06/30/26	DIGITAL DIRECTOR/PRESS SECRETA	18,750.00
JOHNSON, KA'VON	04/01/26	06/30/26	FIELD REPRESENTATIVE	11,874.99
JOHNSON, REBECCA	04/01/26	06/30/26	DISTRICT DIRECTOR	26,250.00
KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,750.01
KANG, EMILY S.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT/STAF	9,166.66
KANG, EMILY S.	06/01/26	06/30/26	LEGISLATIVE AIDE	5,000.00
MARTIN, MICHAEL P.	04/01/26	06/30/26	CHIEF OF STAFF	48,750.00
MORRISSEY III, THOMAS M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
SIPES, MICHELE	04/01/26	06/30/26	CASEWORKER	18,499.99
THOMPSON, REAGAN L.	04/01/26	06/30/26	SCHEDULER	20,000.01
TOWNSEND, GRACE L.	04/01/26	06/30/26	CASEWORK AND CONSTITUENT SERVI	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK ALFORD—Con.						
		WOOD, MARY-PRICE	06/24/26 06/30/26	PRESS ASSISTANT/STAFF ASSISTAN	972.22	
				PERSONNEL COMPENSATION TOTALS:	321,888.89	
		TRAVEL				
04-06	AP	X0340492	01/27/26 03/27/26	PRIVATE AUTO MILEAGE	813.66	
04-06	AP	X0340492	03/24/26 03/27/26	PARKING	36.00	
04-09	AP	X0339738	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-494.00	
04-09	AP	X0339738	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	739.20	
04-09	AP	X0339738	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	538.40	
04-09	AP	X0339738	03/24/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	905.40	
04-09	AP	X0339738	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	394.80	
04-09	AP	X0339738	03/24/26 03/27/26	LODGING	2,240.14	
04-09	AP	X0342496	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	83.32	
04-13	AP	X0342495	03/24/26 03/27/26	PRIVATE AUTO MILEAGE	246.23	
04-13	AP	X0342495	03/24/26 03/24/26	TAXI/RIDE SHARE	19.82	
04-13	AP	X0342495	03/25/26 03/25/26	TAXI/RIDE SHARE	105.65	
04-13	AP	X0342495	03/26/26 03/26/26	TAXI/RIDE SHARE	59.58	
04-13	AP	X0342495	03/27/26 03/27/26	TAXI/RIDE SHARE	23.87	
04-17	AP	X0344076	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	123.64	
04-20	AP	X0344077	03/01/26 03/31/26	PRIVATE AUTO MILEAGE	537.32	
04-22	AP	X0340909	03/02/26 03/20/26	PRIVATE AUTO MILEAGE	230.54	
04-22	AP	X0340909	03/24/26 03/24/26	TAXI/RIDE SHARE	73.91	
04-22	AP	X0340909	03/25/26 03/25/26	TAXI/RIDE SHARE	19.91	
04-22	AP	X0341497	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	405.40	
04-22	AP	X0341497	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
04-22	AP	X0345375	04/18/26 04/18/26	PRIVATE AUTO MILEAGE	81.73	
04-28	AP	01904848	03/01/26 03/31/26	MEALS	966.00	
05-06	AP	X0327828	02/12/26 02/12/26	TAXI/RIDE SHARE	13.53	
05-06	AP	X0345520	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	666.61	
05-06	AP	X0345521	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	483.37	
05-06	AP	X0345933	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	27.98	
05-06	AP	X0349817	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	28.86	
05-07	AP	X0343109	04/02/26 04/18/26	PRIVATE AUTO MILEAGE	788.71	
05-11	AP	X0350129	04/20/26 04/20/26	TAXI/RIDE SHARE	89.40	
05-14	AP	X0348173	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	668.40	
05-14	AP	X0348173	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	500.40	
05-14	AP	X0348173	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	500.40	
05-14	AP	X0348173	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	-182.00	
05-14	AP	X0348173	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	-25.01	
05-14	AP	X0348173	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-233.00	
05-14	AP	X0348173	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	454.40	
05-14	AP	X0348173	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	214.00	
05-14	AP	X0348173	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	413.40	
05-14	AP	X0348173	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	154.79	

05-14	AP	X0348173	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	346.40
05-14	AP	X0348173	CITIBANK	03/24/26	03/27/26	LODGING	4,480.28
05-14	AP	X0348173	CITIBANK	04/01/26	04/02/26	LODGING	312.48
05-14	AP	X0348173	CITIBANK	04/07/26	04/10/26	LODGING	419.91
05-14	AP	X0348173	CITIBANK	04/07/26	04/10/26	CAR RENTAL	331.07
05-14	AP	X0348173	CITIBANK	04/07/26	04/10/26	TOLLS	19.00
05-14	AP	X0348173	CITIBANK	04/08/26	04/08/26	TOLLS	8.95
05-21	AP	X0349341	JOHNSON, KA'VON	04/30/26	04/30/26	TAXI/RIDE SHARE	75.43
05-21	AP	X0352270	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	400.40
05-21	AP	X0353287	FINNANE, PATRICK R.	05/12/26	05/12/26	MEALS	26.59
05-26	AP	X0353150	JOHNSON, KA'VON	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	565.67
05-27	AP	01910914	HON MARK A ALFORD SR	04/01/26	04/30/26	LODGING	552.00
05-27	AP	01910914	HON MARK A ALFORD SR	04/01/26	04/30/26	MEALS	966.00
05-27	AP	X0354539	TOWNSEND, GRACE L.	05/11/26	05/15/26	PRIVATE AUTO MILEAGE	248.68
05-28	AP	X0343144	TOWNSEND, GRACE L.	04/08/26	04/08/26	MEALS	41.15
05-28	AP	X0343144	TOWNSEND, GRACE L.	04/09/26	04/09/26	MEALS	60.54
05-28	AP	X0343144	TOWNSEND, GRACE L.	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	263.27
06-02	AP	X0350446	CRISMAN, SAMUEL	05/05/26	05/15/26	PRIVATE AUTO MILEAGE	319.71
06-02	AP	X0353075	FINNANE, PATRICK R.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-02	AP	X0353075	FINNANE, PATRICK R.	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-02	AP	X0353075	FINNANE, PATRICK R.	05/11/26	05/11/26	MEALS	37.46
06-02	AP	X0353075	FINNANE, PATRICK R.	05/12/26	05/12/26	MEALS	8.61
06-02	AP	X0353075	FINNANE, PATRICK R.	05/13/26	05/13/26	MEALS	20.42
06-02	AP	X0353075	FINNANE, PATRICK R.	05/11/26	05/14/26	PRIVATE AUTO MILEAGE	63.31
06-02	AP	X0353075	FINNANE, PATRICK R.	05/12/26	05/12/26	TAXI/RIDE SHARE	14.88
06-02	AP	X0353075	FINNANE, PATRICK R.	05/11/26	05/14/26	PARKING	36.00
06-11	AP	X0359686	TOWNSEND, GRACE L.	05/14/26	05/14/26	MEALS	15.40
06-11	AP	X0359686	TOWNSEND, GRACE L.	05/29/26	06/05/26	PRIVATE AUTO MILEAGE	157.16
06-11	AP	X0359686	TOWNSEND, GRACE L.	05/12/26	05/12/26	TAXI/RIDE SHARE	12.96
06-11	AP	X0359686	TOWNSEND, GRACE L.	05/13/26	05/13/26	TAXI/RIDE SHARE	19.97
06-11	AP	X0359686	TOWNSEND, GRACE L.	05/14/26	05/14/26	TAXI/RIDE SHARE	19.98
06-11	AP	X0359686	TOWNSEND, GRACE L.	05/11/26	05/14/26	PARKING	36.00
06-12	AP	X0358140	HON MARK A ALFORD SR	05/03/26	05/21/26	PRIVATE AUTO MILEAGE	722.42
06-12	AP	X0359371	FINNANE, PATRICK R.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	77.49
06-17	AP	X0361023	FINNANE, PATRICK R.	06/14/26	06/14/26	PRIVATE AUTO MILEAGE	80.53
06-22	AP	X0361431	JOHNSON, KA'VON	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	353.76
06-22	AP	X0361435	JOHNSON, KA'VON	05/01/26	05/01/26	TAXI/RIDE SHARE	105.86
06-23	AP	X0361875	FINNANE, PATRICK R.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	25.67
06-25	AP	X0356583	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	77.40
06-25	AP	X0356583	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	2,365.20
06-25	AP	X0356583	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	343.00
06-25	AP	X0356583	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-25	AP	X0356583	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-25	AP	X0356583	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-25	AP	X0356583	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-25	AP	X0356583	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	477.40
06-25	AP	X0356583	CITIBANK	04/30/26	05/01/26	LODGING	320.02
06-25	AP	X0356583	CITIBANK	05/11/26	05/14/26	LODGING	1,956.91
06-26	AP	01917233	HON MARK A ALFORD SR	05/01/26	05/31/26	MEALS	552.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK ALFORD—Con.						
06-26	AP	X0360803	MARTIN, MICHAEL P.	06/15/26 06/15/26 MEALS		50.71
06-26	AP	X0360803	MARTIN, MICHAEL P.	06/16/26 06/16/26 MEALS		43.06
06-26	AP	X0360803	MARTIN, MICHAEL P.	06/17/26 06/17/26 MEALS		51.06
06-26	AP	X0360803	MARTIN, MICHAEL P.	06/17/26 06/17/26 GASOLINE		28.01
06-26	AP	X0360803	MARTIN, MICHAEL P.	06/16/26 06/16/26 PARKING		25.00
06-29	AP	X0362026	MARTIN, MICHAEL P.	06/14/26 06/14/26 TAXI/RIDE SHARE		53.19
06-29	AP	X0362026	MARTIN, MICHAEL P.	06/17/26 06/17/26 TAXI/RIDE SHARE		30.38
06-30	AP	X0362865	CITIBANK	06/15/26 06/19/26 AIRFARE COMMERCIAL TRANSPORT		301.60
					TRAVEL TOTALS:	33,989.11
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340470	EVERGY	02/26/26 03/29/26 UTILITIES		218.21
04-09	AP	X0339028	CITIBANK -Google YouTube TV	03/14/26 04/14/26 UTILITIES		87.97
04-13	AP	X0342465	MEDIACOM	04/04/26 05/13/26 UTILITIES		284.94
04-22	AP	X0345238	AT&T MOBILITY II LLC	03/07/26 04/06/26 UTILITIES		534.34
04-23	GL	MED0150397	.....	04/07/26 04/07/26 HIR GRAPHICS (TRANSFER)		30.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		769.59
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		856.72
04-28	AP	X0346579	SPIRE	03/25/26 04/23/26 UTILITIES		72.67
04-30	AP	X0347355	EVERGY	03/29/26 04/27/26 UTILITIES		204.80
05-12	AP	X0350681	MEDIACOM	05/14/26 06/13/26 UTILITIES		274.94
05-21	AP	X0347601	CITIBANK -FEDEX OFFICE 2221 WASKO	04/22/26 04/22/26 POSTAGE / COURIER / BOX RENTAL		77.65
05-21	AP	X0347601	CITIBANK -Google YouTube TV	04/14/26 05/14/26 UTILITIES		87.97
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		765.97
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		856.72
05-26	AP	X0353828	AT&T MOBILITY II LLC	04/07/26 05/06/26 UTILITIES		534.34
05-27	GL	MED0151310	.....	04/17/26 05/13/26 HIR GRAPHICS (TRANSFER)		400.00
05-27	AP	X0354592	SPIRE	04/24/26 05/21/26 UTILITIES		69.47
06-03	AP	X0356883	EVERGY	04/27/26 05/27/26 UTILITIES		438.47
06-08	AP	X0356192	CITIBANK -UCMO CATERING	04/18/26 04/18/26 EQUIP RENTAL (EFF 1/3/03)		56.00
06-10	AP	X0359235	MEDIACOM	06/14/26 07/13/26 UTILITIES		274.94
06-11	AP	X0359323	IMPACT FRANKING LLC	05/17/26 05/30/26 FRANKABLE TELECOM/TELETOWNHALL		3,781.80
06-12	AP	X0356460	CITIBANK -FEDEX OFFICE 2221 WASKO	05/12/26 05/12/26 POSTAGE / COURIER / BOX RENTAL		45.70
06-12	AP	X0356460	CITIBANK -Google YouTube TV	05/14/26 06/14/26 UTILITIES		87.97
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		105.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		752.57
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		856.72
06-25	AP	X0362005	AT&T MOBILITY II LLC	05/07/26 06/06/26 UTILITIES		534.34
06-26	GL	MED0151855	.....	06/02/26 06/24/26 HIR GRAPHICS (TRANSFER)		360.00

320

06-26	AP	X0363033	SPIRE	05/22/26	06/23/26	UTILITIES	69.47
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-23	AP	X0345397	CAPITOL FRANKING GROUP LLC	03/20/26	03/20/26	FRANKABLE PRINTING & REPROD	12,467.00
05-18	AP	X0352306	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0347601	CITIBANK -STICKER MULE	04/12/26	04/12/26	NON-FRANKABLE PRINTING & REPRO	233.90
05-21	AP	X0347601	CITIBANK -STICKER MULE	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	70.92
05-26	AP	X0354303	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0359323	IMPACT FRANKING LLC	05/16/26	05/16/26	ADVERTISEMENTS	2,999.39
06-18	AP	X0361388	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-24	AP	X0362603	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	91.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,725.53
PRINTING AND REPRODUCTION TOTALS:							16,118.21
OTHER SERVICES							
04-06	AP	X0341492	C2 CLEANING SERVICE LLC	04/02/26	04/02/26	JANITORIAL AND MAINT SERV	130.00
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-09	AP	X0339028	CITIBANK -Adobe Inc	03/24/26	04/23/26	TECHNOLOGY SERVICE CONTRACTS	74.19
04-16	AP	01901590	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901763	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-20	AP	X0344639	HOLTZMAN VOGEL PLLC	03/17/26	03/28/26	NON-TECHNOLOGY SERVICE CONTR	840.00
04-22	AP	X0344821	C2 CLEANING SERVICE LLC	04/16/26	04/16/26	JANITORIAL AND MAINT SERV	130.00
05-06	AP	X0348820	C2 CLEANING SERVICE LLC	04/30/26	04/30/26	JANITORIAL AND MAINT SERV	130.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907822	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907994	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-20	AP	X0352971	C2 CLEANING SERVICE LLC	05/14/26	05/14/26	JANITORIAL AND MAINT SERV	130.00
05-21	AP	X0347601	CITIBANK -Adobe Inc	04/24/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-30	AP	X0355429	C2 CLEANING SERVICE LLC	05/28/26	05/28/26	JANITORIAL AND MAINT SERV	130.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	X0356460	CITIBANK -ADOBE ADOBE	05/24/26	06/23/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-15	AP	X0360455	C2 CLEANING SERVICE LLC	06/11/26	06/11/26	JANITORIAL AND MAINT SERV	130.00
06-16	AP	01914147	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914319	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-30	AP	X0363311	C2 CLEANING SERVICE LLC	06/25/26	06/25/26	JANITORIAL AND MAINT SERV	130.00
OTHER SERVICES TOTALS:							14,690.32
SUPPLIES AND MATERIALS							
04-01	AP	X0340345	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	164.58
04-08	AP	X0341671	MARTIN, MICHAEL P.	03/23/26	03/23/26	FOOD & BEVERAGE	151.51
04-09	AP	X0339028	CITIBANK -AMAZON MKTPL BD1N774Q2	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	53.99
04-09	AP	X0339028	CITIBANK -AMAZON RETA BP3F20382	03/03/26	03/03/26	FOOD & BEVERAGE	28.77
04-09	AP	X0339028	CITIBANK -Newsmax+. CLEENG	03/06/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	52.99
04-09	AP	X0339028	CITIBANK -SQ CAPITOL HILL FRAME &	03/12/26	03/12/26	HABITATION EXPENSE	59.65
04-09	AP	X0339028	CITIBANK -SQ CAPITOL HILL FRAME &	03/20/26	03/20/26	HABITATION EXPENSE	154.84
04-09	AP	X0339028	CITIBANK -TST GRAZIE GRAZIE K ST	03/12/26	03/12/26	LEGISLATIVE PLNNG FOOD AND BEV	820.88
04-09	AP	X0339028	CITIBANK -WF WAYFAIR4614684571	03/18/26	03/18/26	HABITATION EXPENSE	100.68
04-13	AP	X0339376	CITIBANK -AMAZON MKTPL B592X6102	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	199.97
04-13	AP	X0339376	CITIBANK -WALMART.COM	03/04/26	03/04/26	FOOD & BEVERAGE	38.62
04-13	AP	X0339376	CITIBANK -WALMART.COM	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	70.06
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK ALFORD—Con.						
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	355.85
05-07	AP	X0347600	02/26/26	03/25/26	WATER	11.63
05-07	AP	X0347600	03/26/26	04/22/26	WATER	49.07
05-07	AP	X0347600	04/15/26	04/15/26	WATER	9.96
05-07	AP	X0347600	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	156.28
05-21	AP	X0347601	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	84.99
05-21	AP	X0347601	04/07/26	04/07/26	FOOD & BEVERAGE	114.16
05-21	AP	X0347601	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	59.53
05-21	AP	X0347601	04/22/26	04/22/26	FOOD & BEVERAGE	42.93
05-21	AP	X0347601	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	20.99
05-21	AP	X0347601	04/20/26	04/20/26	FOOD & BEVERAGE	46.56
05-21	AP	X0347601	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	63.59
05-21	AP	X0347601	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	245.88
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-811.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	921.97
06-08	AP	X0356192	04/23/26	06/17/26	WATER	23.56
06-08	AP	X0356192	04/18/26	04/18/26	FOOD & BEVERAGE	593.00
06-12	AP	X0356460	05/13/26	05/13/26	FOOD & BEVERAGE	25.72
06-12	AP	X0356460	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	213.78
06-12	AP	X0356460	05/27/26	05/27/26	FOOD & BEVERAGE	102.60
06-12	AP	X0356460	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	31.69
06-12	AP	X0356460	05/05/26	05/05/26	FOOD & BEVERAGE	67.77
06-12	AP	X0356460	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	40.95
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	634.93
SUPPLIES AND MATERIALS TOTALS:						4,880.93
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	155.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						2,379.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						432,472.84
OFFICE TOTALS:						432,472.84
2025 HON. MARK ALFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900697	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
04-16	AP	01900698	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901743	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
05-16	AP	01906904	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
05-16	AP	01906905	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00

05-16	AP	01907971	OLD HAWTHORNE GOLF PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,020.00	
06-16	AP	01913250	HALES HOLDINGS I LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,082.31	
06-16	AP	01913251	CITY BUILDING	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01914300	OLD HAWTHORNE GOLF PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,020.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,806.93	
			SUPPLIES AND MATERIALS					
05-15	AP	X0350939	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
						SUPPLIES AND MATERIALS TOTALS:	8,000.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,806.93	
						OFFICE TOTALS:	21,806.93	

INTERN ALLOWANCES
2026 HON. MARK ALFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,726.66	9,586.66
INTERN ALLOWANCES TOTALS:	18,726.66	9,586.66
OFFICE TOTALS:	18,726.66	9,586.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHAVEZ, MIA	04/01/26	04/27/26	PAID INTERN - HOUSE PROGRAM	1,260.00	
ELSBERRY, LILLY	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,633.33	
GEISE, CARLIE L.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00	
KIM, EUNHYUL	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,773.33	
MUNSTERMAN, RYAN L.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	680.00	
ROUSH, JESSICA C.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	580.00	
WAITE, CASSIDY	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,660.00	
			PERSONNEL COMPENSATION TOTALS:	9,586.66	
			INTERN ALLOWANCES TOTALS:	9,586.66	
			OFFICE TOTALS:	9,586.66	

223

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,599.38	3,355.87
PERSONNEL COMPENSATION	672,630.37	336,700.05
TRAVEL	30,629.62	19,457.94
TRANSPORTATION OF THINGS	19.75	11.85
RENT, COMMUNICATION, UTILITIES	23,659.20	12,822.36
PRINTING AND REPRODUCTION	27,370.98	1,719.48
OTHER SERVICES	961.83	643.68
SUPPLIES AND MATERIALS	4,594.24	2,999.15
EQUIPMENT	4,392.23	3,153.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,857.60	380,863.82
OFFICE TOTALS:	780,857.60	380,863.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	1,018.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK W. ALLEN—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	147.49
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-63.13
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	591.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	176.64
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-37.52
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	1,500.07
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	66.89
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-44.87
					FRANKED MAIL TOTALS:	3,355.87
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	04/01/26 06/30/26	CONSTITUENT SERVICE REP.		16,125.00
		ACOSTA-RUA, ELEANOR S.	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		ANFINSON, SUSAN	04/01/26 06/30/26	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		1,050.00
		BHAMBHANI, ARIANA R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		29,000.01
		BOWEN, KIRK R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,125.01
		DANIELL JR, MICHAEL E.	04/01/26 06/30/26	REGIONAL REPRESENTATIVE		12,375.00
		DYKE, EMILY B.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/PRES		12,999.99
		HAYES, JENNIFER E.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,374.99
		LIND, MATRE	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		LYNCH, PAUL L.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		20,750.01
		MORGAN, DIANE T.	04/01/26 06/30/26	PART-TIME EMPLOYEE		11,000.01
		NORWOOD, KLARIS C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,750.00
		RHODES, CHRISTINE B.	04/01/26 06/30/26	CONSTITUENT SERVICE REP.		15,249.99
		SIMONS, LUCY C.	04/01/26 06/30/26	SCHEDULER		18,125.01
		THIGPEN, BRINSLEY T.	04/01/26 06/30/26	DISTRICT DIRECTOR		34,125.00
		WHEAT, WILLIAM H.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		WINDHAM, TROY C.	04/01/26 06/30/26	PART-TIME EMPLOYEE		8,000.01
		WRIGHT, JAMES S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
					PERSONNEL COMPENSATION TOTALS:	336,700.05
TRAVEL						
04-02	AP	01897806	LYNCH, PAUL L.	02/26/26 03/17/26	PRIVATE AUTO MILEAGE	251.23
04-02	AP	01897806	LYNCH, PAUL L.	02/26/26 02/26/26	PARKING	15.45
04-02	AP	01897944	RHODES, CHRISTINE B.	03/19/26 03/19/26	PRIVATE AUTO MILEAGE	64.47
04-02	AP	01897997	DANIELL JR, MICHAEL E.	02/05/26 03/19/26	PRIVATE AUTO MILEAGE	652.54
04-08	AP	01898561	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-08	AP	01898561	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	325.40
04-08	AP	01898561	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-08	AP	01898738	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-08	AP	01898738	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	511.20
04-08	AP	01898738	CITIBANK GOV CARD SERVICE	03/02/26 03/03/26	LODGING	199.82
04-08	AP	01898738	CITIBANK GOV CARD SERVICE	03/15/26 03/17/26	LODGING	640.04
04-08	AP	01898738	CITIBANK GOV CARD SERVICE	03/17/26 03/18/26	LODGING	707.36

04-23	AP	01903760	HON RICK W ALLEN	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	281.75
04-28	AP	01904815	HON RICK W ALLEN	03/01/26	03/31/26	LODGING	1,684.60
05-05	AP	01905205	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-05	AP	01905205	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-05	AP	01905205	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	438.40
05-05	AP	01905205	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-05	AP	01905205	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-05	AP	01905206	CITIBANK GOV CARD SERVICE	04/22/26	04/23/26	LODGING	320.02
05-11	AP	01905957	HON RICK W ALLEN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	545.51
05-27	AP	01910736	HON RICK W ALLEN	04/01/26	04/30/26	LODGING	1,353.96
06-04	AP	01911746	HON RICK W ALLEN	05/04/26	05/26/26	PRIVATE AUTO MILEAGE	496.51
06-08	AP	01911389	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	325.40
06-08	AP	01911389	CITIBANK GOV CARD SERVICE	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-08	AP	01911389	CITIBANK GOV CARD SERVICE	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-08	AP	01911391	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	325.40
06-08	AP	01911391	CITIBANK GOV CARD SERVICE	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-08	AP	01911391	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-08	AP	01911391	CITIBANK GOV CARD SERVICE	05/23/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	527.80
06-08	AP	01911391	CITIBANK GOV CARD SERVICE	05/29/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	490.79
06-09	AP	01911684	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	689.20
06-09	AP	01911684	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	MISCELLANEOUS TRAVEL	60.24
06-09	AP	01911747	THIGPEN, BRINSLEY T.	01/22/26	02/26/26	PRIVATE AUTO MILEAGE	180.74
06-15	AP	01911856	THIGPEN, BRINSLEY T.	04/23/26	04/24/26	LODGING	320.02
06-15	AP	01911856	THIGPEN, BRINSLEY T.	03/03/26	03/03/26	MEALS	8.48
06-15	AP	01911856	THIGPEN, BRINSLEY T.	04/22/26	04/24/26	MEALS	88.31
06-15	AP	01911856	THIGPEN, BRINSLEY T.	03/03/26	04/30/26	PRIVATE AUTO MILEAGE	354.83
06-15	AP	01911856	THIGPEN, BRINSLEY T.	04/22/26	04/24/26	TAXI/RIDE SHARE	149.67
06-15	AP	01911856	THIGPEN, BRINSLEY T.	03/03/26	03/03/26	PARKING	15.45
06-15	AP	01911856	THIGPEN, BRINSLEY T.	04/22/26	04/24/26	PARKING	36.00
06-18	AP	01912639	DANIELL JR, MICHAEL E.	05/05/26	05/21/26	PRIVATE AUTO MILEAGE	393.47
06-18	AP	01912786	DANIELL JR, MICHAEL E.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	507.99
06-26	AP	01911685	CITIBANK GOV CARD SERVICE	06/22/26	06/22/26	AIRFARE COMMERCIAL TRANSPORT	232.40
06-26	AP	01917196	HON RICK W ALLEN	05/01/26	05/31/26	LODGING	1,361.10
TRANSPORTATION OF THINGS							19,457.94
04-15	AP	01899262	POLLOCK OFFICE MACHINE COMPANY INC	03/01/26	03/31/26	FREIGHT CHARGES	3.95
05-08	AP	01905447	POLLOCK OFFICE MACHINE COMPANY INC	04/01/26	04/30/26	FREIGHT CHARGES	3.95
06-08	AP	01911485	POLLOCK OFFICE MACHINE COMPANY INC	05/01/26	05/31/26	FREIGHT CHARGES	3.95
TRANSPORTATION OF THINGS TOTALS:							11.85
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01897619	VYVE	03/21/26	04/20/26	UTILITIES	84.48
04-08	AP	01898460	FIRESIDE 21 LLC	03/17/26	03/17/26	FRANKABLE TELECOM/TELETOWNHALL	5,109.00
04-15	AP	01898968	AT&T	02/23/26	03/22/26	UTILITIES	1,019.90
04-15	AP	01899316	VERIZON	03/24/26	04/23/26	UTILITIES	515.89
04-21	AP	01900252	COMCAST	04/01/26	05/03/26	UTILITIES	131.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	662.93
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	4.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK W. ALLEN—Con.						
05-05	AP	01904087	04/21/26	05/20/26	UTILITIES	82.37
05-08	AP	01905399	04/24/26	05/23/26	UTILITIES	449.59
05-08	AP	01905400	03/23/26	04/22/26	UTILITIES	1,019.70
05-19	AP	01906346	05/04/26	06/03/26	UTILITIES	116.05
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	655.29
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	3.15
06-04	AP	01910497	05/21/26	06/20/26	UTILITIES	82.37
06-05	GL	GLA0151432	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	58.02
06-08	AP	01911388	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	50.65
06-08	AP	01911500	04/23/26	05/22/26	UTILITIES	1,019.65
06-08	AP	01911501	05/24/26	06/23/26	UTILITIES	449.68
06-22	AP	01912770	06/04/26	07/03/26	UTILITIES	116.05
06-24	AP	01916426	06/21/26	07/20/26	UTILITIES	82.37
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	655.46
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	6.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,822.36
PRINTING AND REPRODUCTION						
04-15	AP	01899262	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	20.66
05-08	AP	01905447	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	14.45
06-03	AP	01910490	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	117.00
06-08	AP	01911485	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	18.62
06-24	AP	01916263	06/02/26	06/15/26	ADVERTISEMENTS	1,548.75
					PRINTING AND REPRODUCTION TOTALS:	1,719.48
OTHER SERVICES						
04-08	AP	01898739	03/20/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-06	AP	01905207	04/20/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-19	AP	01906486	05/08/26	05/08/26	SECURITY SERVICE	220.53
06-10	AP	01911683	05/20/26	06/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-30	AP	01916885	05/21/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	210.00
06-30	AP	01916886	04/14/26	04/14/26	NON-TECHNOLOGY SERVICE CONTR	210.00
					OTHER SERVICES TOTALS:	643.68
SUPPLIES AND MATERIALS						
04-02	AP	01897806	03/17/26	03/17/26	FOOD & BEVERAGE	20.00
04-08	AP	01898739	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	23.97
04-08	AP	01898739	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	8.47
04-08	AP	01898739	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	13.77
04-08	AP	01898739	03/11/26	03/11/26	FOOD & BEVERAGE	84.00
04-08	AP	01898739	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	217.99
04-08	AP	01898739	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	228.89

326

04-08	AP	01898739	CITI PCARD-REUTERS NEWS & MEDIA	03/24/26	03/23/27	PUBLICATIONS/REFERENCE MAT'L	47.70
04-08	AP	01898739	CITI PCARD-THE AUGUSTA PRESS	03/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	6.50
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	285.23
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	37.31
04-21	AP	01899948	CITI PCARD-OFFICE DEPOT #1214	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	214.12
04-21	AP	01899948	CITI PCARD-USAT MEDIA CO	02/27/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	24.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-314.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	340.70
05-06	AP	01905207	CITI PCARD-APPLE.COM/BILL	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	8.47
05-06	AP	01905207	CITI PCARD-APPLE.COM/BILL	04/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	13.77
05-06	AP	01905207	CITI PCARD-Amazon.com BS3ZW74M1	04/22/26	04/22/26	FOOD & BEVERAGE	151.50
05-06	AP	01905207	CITI PCARD-THE AUGUSTA PRESS	04/09/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	6.50
05-19	AP	01906603	CITI PCARD-DOLLARTREE	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	18.72
05-19	AP	01906603	CITI PCARD-HOBBY-LOBBY # 435	04/02/26	04/02/26	HABITATION EXPENSE	11.92
05-19	AP	01906603	CITI PCARD-HOBBY-LOBBY # 435	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	34.70
05-19	AP	01906603	CITI PCARD-MICHAELS STORES 9875	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	100.32
05-19	AP	01906603	CITI PCARD-SAMS CLUB #8115	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	-50.00
05-19	AP	01906603	CITI PCARD-SAMSCLUB #8115	03/27/26	03/27/26	FOOD & BEVERAGE	65.58
05-19	AP	01906603	CITI PCARD-SAMSCLUB #8115	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	96.05
05-19	AP	01906603	CITI PCARD-USAT MEDIA CO	03/27/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	24.00
05-19	AP	01906604	CITI PCARD-HOBBY-LOBBY # 435	04/24/26	04/24/26	HABITATION EXPENSE	155.51
05-19	AP	01906604	CITI PCARD-USATODAY CO DIGITAL	04/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	24.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-192.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	340.88
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	60.08
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	139.90
06-08	AP	01911388	CITI PCARD-FEDEX OFFICE 2101 AGSK	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	27.11
06-08	AP	01911388	CITI PCARD-STAPLES 0512	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	22.78
06-08	AP	01911388	CITI PCARD-USATODAY CO DIGITAL	05/27/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	24.00
06-10	AP	01911683	CITI PCARD-APPLE.COM/BILL	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	8.47
06-10	AP	01911683	CITI PCARD-APPLE.COM/BILL	05/20/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	13.77
06-10	AP	01911683	CITI PCARD-Amazon.com 8Z3T07RF3	05/26/26	05/26/26	FOOD & BEVERAGE	84.00
06-10	AP	01911683	CITI PCARD-THE AUGUSTA PRESS	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	6.50
06-15	AP	01911856	THIGPEN, BRINSLEY T.	03/03/26	03/03/26	FOOD & BEVERAGE	283.53
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	60.08
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-239.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	459.36
SUPPLIES AND MATERIALS TOTALS:							2,999.15
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	412.93
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	412.93
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	412.93
EQUIPMENT TOTALS:							3,153.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,863.82
OFFICE TOTALS:							380,863.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901046	AUGUSTA CORPORATE CENTRE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
05-16	AP 01907252	AUGUSTA CORPORATE CENTRE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
06-16	AP 01913589	AUGUSTA CORPORATE CENTRE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,958.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,958.49
					OFFICE TOTALS:	7,958.49
2024 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP 01898892	CITIBANK GOV CARD SERVICE	12/08/24 12/10/24	LODGING		454.52
					TRAVEL TOTALS:	454.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454.52
					OFFICE TOTALS:	454.52
INTERN ALLOWANCES						
2026 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,616.66
					INTERN ALLOWANCES TOTALS:	21,616.66
					OFFICE TOTALS:	21,616.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AITKEN, CECILY G.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		1,625.00
		ALBERT, CALE A.	05/11/26 06/19/26	DISTRICT OFFICE PAID INTERN -		1,625.00
		BROWNLEE, BRYCE	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,216.67
		EVANS, REBECCA W.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,083.33
		FERNANDES, ALYSSA N.	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		GAY, GREYDEN E.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		375.00
		LUCAS, ROBIE E.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		1,625.00
		MCMAHON, ANDREW J.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		375.00
		POOLE, AUBREY E.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		375.00
					PERSONNEL COMPENSATION TOTALS:	12,400.00
					INTERN ALLOWANCES TOTALS:	12,400.00
					OFFICE TOTALS:	12,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.21
						-21.94

PERSONNEL COMPENSATION	576,484.74	294,548.61
TRAVEL	25,318.63	17,420.52
RENT, COMMUNICATION, UTILITIES	51,963.51	27,867.28
PRINTING AND REPRODUCTION	1,464.55	1,367.35
OTHER SERVICES	1,396.20	1,396.20
SUPPLIES AND MATERIALS	4,063.70	3,691.05
EQUIPMENT	2,106.99	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,786.11	347,271.07
OFFICE TOTALS:	662,786.11	347,271.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		24.43	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-64.03	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		17.66	
								FRANKED MAIL TOTALS:	-21.94
PERSONNEL COMPENSATION									
			BEAMER, ANNA D.	04/01/26	06/30/26	SCHEDULER		17,250.00	
			CASTRO, ERLINDA	04/01/26	06/30/26	FIELD REPRESENTATIVE		12,875.01	
			CISNEROS, DANIELA K.	05/14/26	06/30/26	SCHEDULER		8,812.50	
			COLBERT-MUETTERTIES, MADELINE	04/01/26	06/30/26	PRESS ASSISTANT/DIGITAL ASSIST		13,749.99	
			CUMPLIDO, JEREMY	04/01/26	06/30/26	CASEWORKER		12,750.00	
			DODD, DANIELA K.	04/01/26	06/30/26	CASEWORK MANAGER		15,000.00	
			GRAY-HOEHN, HAYLEY	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		24,500.01	
			MICHAUD, KATE	04/01/26	06/30/26	DISTRICT DIRECTOR		31,875.00	
			NELSON, ALEXANDER M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		14,375.01	
			RAMSEY, JORDYN L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99	
			RANKIN, CHRISTINA E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		24,999.99	
			ROBERTS, SARAH E.	04/01/26	06/30/26	STAFF ASSISTANT		13,125.00	
			SODARO, DYLAN J.	04/01/26	06/30/26	CHIEF OF STAFF		43,125.00	
			TATARIAN, ALISA S.	04/01/26	06/30/26	LEGISLATIVE COUNSEL/FA		7,500.00	
			TEIXEIRA, OLIVIA	06/02/26	06/30/26	MILITARY/VETERAN SPECIALIST		5,236.11	
			TERRIEN, SARA E.	04/01/26	06/30/26	STAFF ASSISTANT/SCHEDULER		13,749.99	
			ZIMMERMAN, ANNA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT/COUNSEL		18,125.01	
								PERSONNEL COMPENSATION TOTALS:	294,548.61
TRAVEL									
04-09	AP	01899234	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
04-09	AP	01899234	CITIBANK GOV CARD SERVICE	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
04-09	AP	01899234	CITIBANK GOV CARD SERVICE	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
04-09	AP	01899234	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
04-09	AP	01899234	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
04-09	AP	01899234	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
04-09	AP	01899234	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
04-09	AP	01899243	CITIBANK GOV CARD SERVICE	01/07/26	01/07/26	TAXI/RIDE SHARE		37.30	
04-09	AP	01899243	CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	TAXI/RIDE SHARE		55.07	
04-09	AP	01899243	CITIBANK GOV CARD SERVICE	01/21/26	01/21/26	TAXI/RIDE SHARE		92.94	
04-09	AP	01899243	CITIBANK GOV CARD SERVICE	01/24/26	01/24/26	TAXI/RIDE SHARE		31.48	
04-13	AP	01899244	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	TAXI/RIDE SHARE		13.47	
04-13	AP	01899244	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	TAXI/RIDE SHARE		88.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE AMO—Con.						
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/04/26 02/04/26	TAXI/RIDE SHARE	64.17	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	TAXI/RIDE SHARE	66.14	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	TAXI/RIDE SHARE	43.84	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	TAXI/RIDE SHARE	84.67	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/10/26 02/10/26	TAXI/RIDE SHARE	34.55	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	TAXI/RIDE SHARE	36.43	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/16/26 02/16/26	TAXI/RIDE SHARE	64.60	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/22/26 02/22/26	TAXI/RIDE SHARE	46.65	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	TAXI/RIDE SHARE	45.25	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/24/26 02/24/26	TAXI/RIDE SHARE	13.33	
04-13	AP 01899244	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	TAXI/RIDE SHARE	52.23	
04-13	AP 01899245	BEAMER, ANNA D.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	104.40	
04-21	AP 01899583	CITIBANK GOV CARD SERVICE	03/12/26 03/13/26	LODGING	206.00	
04-28	AP 01904728	HON GABE AMO	03/01/26 03/31/26	LODGING	3,036.00	
04-28	AP 01904728	HON GABE AMO	03/01/26 03/31/26	MEALS	1,150.00	
05-04	AP 01905342	HON GABE AMO	02/02/26 02/02/26	TAXI/RIDE SHARE	10.39	
05-06	AP 01905345	MICHAUD, KATE	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	230.79	
05-06	AP 01905345	MICHAUD, KATE	04/13/26 04/14/26	LODGING	194.81	
05-06	AP 01905345	MICHAUD, KATE	04/11/26 04/12/26	PRIVATE AUTO MILEAGE	81.20	
05-06	AP 01905345	MICHAUD, KATE	04/13/26 04/13/26	TAXI/RIDE SHARE	120.30	
05-06	AP 01905346	CASTRO, ERLINDA	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	65.54	
05-27	AP 01910137	CASTRO, ERLINDA	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	215.40	
05-27	AP 01910939	HON GABE AMO	04/01/26 04/30/26	LODGING	2,208.00	
05-27	AP 01910939	HON GABE AMO	04/01/26 04/30/26	MEALS	1,104.00	
06-01	AP 01910140	SODARO, DYLAN J.	04/17/26 05/14/26	TAXI/RIDE SHARE	75.92	
06-02	AP 01910164	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
06-02	AP 01910165	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
06-02	AP 01910165	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	356.40	
06-02	AP 01910165	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
06-02	AP 01910169	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
06-02	AP 01910169	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
06-12	AP 01912347	TERRIEN, SARA E.	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	9.20	
06-12	AP 01912347	TERRIEN, SARA E.	05/18/26 05/19/26	LODGING	301.49	
06-12	AP 01912347	TERRIEN, SARA E.	05/18/26 05/18/26	MEALS	41.50	
06-12	AP 01912347	TERRIEN, SARA E.	05/19/26 05/19/26	TAXI/RIDE SHARE	35.86	
06-23	AP 01916079	CASTRO, ERLINDA	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	181.61	
06-26	AP 01917113	HON GABE AMO	05/01/26 05/31/26	LODGING	2,208.00	
06-26	AP 01917113	HON GABE AMO	05/01/26 05/31/26	MEALS	828.00	
					TRAVEL TOTALS:	17,420.52
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01899228	CITI PCARD-VZWRLLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	925.67	
04-09	AP 01899228	CITI PCARD-VZWRLLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	952.82	
04-16	AP 01901333	ALTUS REALTY INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	58.83
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	568.02
05-16	AP	01907546	ALTUS REALTY INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	62.56
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	568.02
05-28	AP	01910139	CASTRO, ERLINDA	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	49.28
06-02	AP	01910178	CITI PCARD-VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	968.41
06-16	AP	01913877	ALTUS REALTY INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	56.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	568.02
06-26	GL	MED0151855	.....	06/02/26	06/24/26	HIR GRAPHICS (TRANSFER)	260.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,867.28
PRINTING AND REPRODUCTION							
05-27	AP	01899802	CITI PCARD-FACEBK 2BW46EDHG2	02/15/26	02/16/26	ADVERTISEMENTS	27.00
05-27	AP	01899802	CITI PCARD-FACEBK 3T994GZGG2	02/15/26	02/16/26	ADVERTISEMENTS	23.00
05-27	AP	01899802	CITI PCARD-FACEBK 6CT75FVHG2	02/16/26	02/17/26	ADVERTISEMENTS	33.00
05-27	AP	01899802	CITI PCARD-FACEBK 6G9YUE5HG2	02/13/26	02/13/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK 7BNJTEMHG2	02/14/26	02/14/26	ADVERTISEMENTS	11.00
05-27	AP	01899802	CITI PCARD-FACEBK 7KBRUEVHG2	02/14/26	02/14/26	ADVERTISEMENTS	10.00
05-27	AP	01899802	CITI PCARD-FACEBK 7Z97VGHG2	02/14/26	02/15/26	ADVERTISEMENTS	17.00
05-27	AP	01899802	CITI PCARD-FACEBK 8FX6TEMHG2	02/14/26	02/14/26	ADVERTISEMENTS	9.00
05-27	AP	01899802	CITI PCARD-FACEBK 9KJWYDDHG2	02/14/26	02/14/26	ADVERTISEMENTS	14.00
05-27	AP	01899802	CITI PCARD-FACEBK 9RJH8F9HG2	02/14/26	02/14/26	ADVERTISEMENTS	8.00
05-27	AP	01899802	CITI PCARD-FACEBK AUTSXEVMHG2	02/15/26	02/15/26	ADVERTISEMENTS	19.00
05-27	AP	01899802	CITI PCARD-FACEBK B7X73FMHG2	02/16/26	02/17/26	ADVERTISEMENTS	31.00
05-27	AP	01899802	CITI PCARD-FACEBK BNGNTGHHG2	02/14/26	02/15/26	ADVERTISEMENTS	15.00
05-27	AP	01899802	CITI PCARD-FACEBK EQ8PGGVGG2	02/15/26	02/16/26	ADVERTISEMENTS	21.00
05-27	AP	01899802	CITI PCARD-FACEBK F8GDAGVGG2	02/13/26	02/13/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK HB2ZZEVHG2	02/15/26	02/16/26	ADVERTISEMENTS	25.00
05-27	AP	01899802	CITI PCARD-FACEBK KK7QTEMHG2	02/14/26	02/14/26	ADVERTISEMENTS	12.00
05-27	AP	01899802	CITI PCARD-FACEBK KRFBVFZGG2	02/13/26	02/13/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK MHWQEMHG2	02/13/26	02/13/26	ADVERTISEMENTS	4.00
05-27	AP	01899802	CITI PCARD-FACEBK MNPHXEVHG2	02/15/26	02/15/26	ADVERTISEMENTS	18.00
05-27	AP	01899802	CITI PCARD-FACEBK MQNXJFRHG2	02/15/26	02/17/26	ADVERTISEMENTS	29.00
05-27	AP	01899802	CITI PCARD-FACEBK NF8QEMHG2	02/13/26	02/14/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK Q52BVDDHG2	02/13/26	02/13/26	ADVERTISEMENTS	3.00
05-27	AP	01899802	CITI PCARD-FACEBK QFZWAF9HG2	02/14/26	02/15/26	ADVERTISEMENTS	16.00
05-27	AP	01899802	CITI PCARD-FACEBK R4E8QEMHG2	02/13/26	02/13/26	ADVERTISEMENTS	2.00
05-27	AP	01899802	CITI PCARD-FACEBK RY5BFRHG2	02/13/26	02/14/26	ADVERTISEMENTS	6.00
05-27	AP	01899802	CITI PCARD-FACEBK SZVKQEMHG2	02/13/26	02/13/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK TMLCFRHG2	02/14/26	02/14/26	ADVERTISEMENTS	13.00
05-27	AP	01899802	CITI PCARD-FACEBK V5WH7HVHG2	02/17/26	02/18/26	ADVERTISEMENTS	79.97
05-27	AP	01899802	CITI PCARD-FACEBK WZ5HZ5HG2	02/15/26	02/15/26	ADVERTISEMENTS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE AMO—Con.						
05-27	AP 01899802	CITI PCARD-FACEBK XJSDCGVGG2	02/14/26 02/14/26	ADVERTISEMENTS	7.00	
05-27	AP 01905913	CITI PCARD-FACEBK 2EG2BPHJK2	04/05/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK 2VABQJ9KK2	04/05/26 04/05/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK 2YMN5LDJK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK 3FVM4LVJK2	04/06/26 04/06/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK 47EQBPJJK2	04/06/26 04/07/26	ADVERTISEMENTS	10.00	
05-27	AP 01905913	CITI PCARD-FACEBK 4K59CPJJK2	04/07/26 04/07/26	ADVERTISEMENTS	11.00	
05-27	AP 01905913	CITI PCARD-FACEBK 5GKK6K5KK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK 6LDT5J9KK2	04/05/26 04/06/26	ADVERTISEMENTS	5.35	
05-27	AP 01905913	CITI PCARD-FACEBK 7YJ58JRJK2	04/06/26 04/06/26	ADVERTISEMENTS	6.00	
05-27	AP 01905913	CITI PCARD-FACEBK 8XZSAJRJK2	04/06/26 04/06/26	ADVERTISEMENTS	8.00	
05-27	AP 01905913	CITI PCARD-FACEBK 9LE9BPJJK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK B8TMFJZJK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK BW3A7K5KK2	04/07/26 04/07/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK BX2W7PHJK2	04/05/26 04/05/26	ADVERTISEMENTS	4.00	
05-27	AP 01905913	CITI PCARD-FACEBK E9UVCVMJK2	04/05/26 04/05/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK FYBA7MDKK2	04/06/26 04/07/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK GU5FFJZJK2	04/06/26 04/06/26	ADVERTISEMENTS	8.00	
05-27	AP 01905913	CITI PCARD-FACEBK GYTD2LDJK2	04/05/26 04/05/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK ML7XGLDIK2	04/07/26 04/07/26	ADVERTISEMENTS	13.00	
05-27	AP 01905913	CITI PCARD-FACEBK PL8PCKMJK2	04/05/26 04/05/26	ADVERTISEMENTS	4.00	
05-27	AP 01905913	CITI PCARD-FACEBK QYZ97LDJK2	04/06/26 04/07/26	ADVERTISEMENTS	13.00	
05-27	AP 01905913	CITI PCARD-FACEBK S3EJUJ9KK2	04/06/26 04/07/26	ADVERTISEMENTS	10.00	
05-27	AP 01905913	CITI PCARD-FACEBK SDJ44MDKK2	04/05/26 04/06/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK THNUCKMJK2	04/05/26 04/05/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK TVK7GKMJK2	04/07/26 04/07/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK V84D5LDJK2	04/06/26 04/06/26	ADVERTISEMENTS	8.00	
05-27	AP 01905913	CITI PCARD-FACEBK VVS42LDJK2	04/05/26 04/05/26	ADVERTISEMENTS	11.00	
05-27	AP 01905913	CITI PCARD-FACEBK XPM57MDKK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK YKUJ7PHJK2	04/05/26 04/05/26	ADVERTISEMENTS	3.00	
05-27	AP 01905913	CITI PCARD-FACEBK Z58V7JRJK2	04/05/26 04/05/26	ADVERTISEMENTS	4.00	
05-27	AP 01905913	CITI PCARD-FACEBK ZPKUJ9KK2	04/07/26 04/07/26	ADVERTISEMENTS	12.00	
05-27	AP 01910146	CRYSTAL PRESS SOLUTIONS LLC	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	480.00	
05-27	GL MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	9.50	
05-29	AP 01911098	PUBLIC PRINTER	01/05/26 01/05/26	FRANKABLE PRINTING & REPROD	129.03	
06-26	GL MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	9.50	
PRINTING AND REPRODUCTION TOTALS:					1,367.35	
OTHER SERVICES						
04-09	AP 01899228	CITI PCARD-CCRI INTERNET	02/04/26 02/04/26	TRAINING	842.00	
04-09	AP 01899247	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00	
04-10	AP 01899246	CLARK THE LOCKSMITH INC	03/16/26 03/16/26	JANITORIAL AND MAINT SERV	154.20	
OTHER SERVICES TOTALS:					1,396.20	
SUPPLIES AND MATERIALS						
04-09	AP 01899228	CITI PCARD-BETHESDA BAGELS - NAVY YA	02/13/26 02/13/26	FOOD & BEVERAGE	370.98	

04-09	AP	01899228	CITI PCARD-BOSTON GLOBE MEDIA	02/06/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-09	AP	01899228	CITI PCARD-BOSTON GLOBE MEDIA	03/13/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-09	AP	01899228	CITI PCARD-BROWN BOOKSTORE MBS ONLI	03/11/26	03/12/26	HABITATION EXPENSE	18.90
04-09	AP	01899228	CITI PCARD-BRYANT UNIV BKST #887	03/11/26	03/11/26	HABITATION EXPENSE	21.14
04-09	AP	01899228	CITI PCARD-FANATICS BN COLLEGE	03/10/26	03/10/26	HABITATION EXPENSE	31.35
04-09	AP	01899228	CITI PCARD-FANATICS BN COLLEGE	03/11/26	03/11/26	HABITATION EXPENSE	22.23
04-09	AP	01899228	CITI PCARD-FANATICS BN COLLEGE	03/18/26	03/18/26	HABITATION EXPENSE	30.82
04-09	AP	01899228	CITI PCARD-J&W UNIV BKST #1251	03/10/26	03/10/26	HABITATION EXPENSE	19.02
04-09	AP	01899228	CITI PCARD-LS RISD STORE	03/10/26	03/10/26	HABITATION EXPENSE	21.39
04-09	AP	01899228	CITI PCARD-NEW ENGLAND TECH BOOK ST	03/10/26	03/10/26	HABITATION EXPENSE	26.00
04-09	AP	01899228	CITI PCARD-OTTER.AI	03/20/26	03/19/27	PUBLICATIONS/REFERENCE MAT'L	239.88
04-09	AP	01899228	CITI PCARD-PUNCHBOWL.NEWS	01/16/26	01/15/27	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-09	AP	01899228	CITI PCARD-RWU Bookstore #2398	03/11/26	03/11/26	HABITATION EXPENSE	12.67
04-09	AP	01899228	CITI PCARD-SALVE REGINA BKST #537	03/11/26	03/11/26	HABITATION EXPENSE	19.02
04-09	AP	01899228	CITI PCARD-SP NAVAL WAR COLLEGE F	03/10/26	03/10/26	HABITATION EXPENSE	34.89
04-09	AP	01899228	CITI PCARD-URI Campus Store #2397	03/11/26	03/11/26	HABITATION EXPENSE	19.02
04-10	GL	FRM0150095	.....	12/18/25	03/16/26	FRAMING (TRANSFER)	50.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	133.25
05-05	GL	FRM0150672	.....	01/22/26	04/30/26	FRAMING (TRANSFER)	134.00
05-06	AP	01905347	IMC WATER COOLERS	04/24/26	04/24/26	WATER	159.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-294.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	465.47
06-02	AP	01910178	CITI PCARD-BOSTON GLOBE MEDIA	04/08/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	36.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	746.05
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,271.07
OFFICE TOTALS:							347,271.07

333

2025 HON. GABE AMO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	TAXI/RIDE SHARE	28.32
04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/03/25	12/03/25	TAXI/RIDE SHARE	26.33
04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	TAXI/RIDE SHARE	33.63
04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/05/25	12/05/25	TAXI/RIDE SHARE	26.77
04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/06/25	12/06/25	TAXI/RIDE SHARE	91.96
04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/07/25	12/07/25	TAXI/RIDE SHARE	30.81
04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	TAXI/RIDE SHARE	12.49
04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	TAXI/RIDE SHARE	64.59
04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/13/25	12/13/25	TAXI/RIDE SHARE	49.99
04-09	AP	01899240	CITIBANK GOV CARD SERVICE	12/16/25	12/16/25	TAXI/RIDE SHARE	25.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE AMO—Con.						
04-09	AP	01899240		CITIBANK GOV CARD SERVICE	12/17/25 12/17/25 TAXI/RIDE SHARE	28.04
04-09	AP	01899240		CITIBANK GOV CARD SERVICE	12/18/25 12/18/25 TAXI/RIDE SHARE	46.45
04-09	AP	01899240		CITIBANK GOV CARD SERVICE	12/19/25 12/19/25 TAXI/RIDE SHARE	27.10
04-20	AP	01899581		CITIBANK GOV CARD SERVICE	11/30/25 11/30/25 AIRFARE COMMERCIAL TRANSPORT	433.48
05-04	AP	01905341		HON GABE AMO	12/12/25 12/12/25 TAXI/RIDE SHARE	20.93
TRAVEL TOTALS:						946.27
PRINTING AND REPRODUCTION						
04-09	AR	AC-23123		US CAPITOL HISTORICAL SOCIETY	01/30/25 01/30/25 FRANKABLE PRINTING & REPROD	-28,673.59
PRINTING AND REPRODUCTION TOTALS:						-28,673.59
SUPPLIES AND MATERIALS						
04-09	AP	01899228		CITI PCARD-D J WSJ	12/06/25 03/06/26 PUBLICATIONS/REFERENCE MAT'L	116.97
05-05	AP	01821834		MANHATTAN TELECOMMUNICATIONS CORP LLC	03/10/25 03/10/25 OFFICE SUPPLIES (OUTSIDE)	-2,725.00
SUPPLIES AND MATERIALS TOTALS:						-2,608.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-30,335.35
OFFICE TOTALS:						-30,335.35
2024 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-08	AP	01912266		JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/04/24 10/04/24 SECURITY SERVICE	1,305.66
OTHER SERVICES TOTALS:						1,305.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,305.66
OFFICE TOTALS:						1,305.66
INTERN ALLOWANCES						
2026 HON. GABE AMO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,033.35	5,783.35
INTERN ALLOWANCES TOTALS:					18,033.35	5,783.35
OFFICE TOTALS:					18,033.35	5,783.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACKERMAN, PERCY G.	04/01/26	04/15/26	PAID INTERN - HOUSE PROGRAM	250.00
		BRODY, OLIVER N.	04/01/26	04/15/26	PAID INTERN - HOUSE PROGRAM	250.00
		FINKELSTEIN, EMMA	04/01/26	04/15/26	PAID INTERN - HOUSE PROGRAM	250.00
		FIRESTONE, TYLER M.	04/01/26	04/15/26	PAID INTERN - HOUSE PROGRAM	500.00
		IKHLAS, SHANZAI	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -	150.00
		LEE, NATHAN W.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	866.67
		MAZZONE, ISABELLA F.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	866.67
		PARDO, TIZIANO E.	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -	166.67
		PERKINS, RACHEL A.	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -	233.33

REY, SOPHIA F.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	866.67
SMITH, KELSEY J.	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -	500.00
THAYER, NATALIE A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	866.67
ZINNO, MATTHEW J.	04/01/26	04/01/26	DISTRICT OFFICE PAID INTERN -	16.67
PERSONNEL COMPENSATION TOTALS:				5,783.35
INTERN ALLOWANCES TOTALS:				5,783.35
OFFICE TOTALS:				5,783.35

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-206.75	-69.13
PERSONNEL COMPENSATION	620,517.72	303,358.31
TRAVEL	61,657.13	37,282.87
RENT, COMMUNICATION, UTILITIES	8,546.55	5,583.02
PRINTING AND REPRODUCTION	889.23	715.73
OTHER SERVICES	124.87	104.87
SUPPLIES AND MATERIALS	8,889.14	6,500.70
EQUIPMENT	432.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,849.89	353,692.37
OFFICE TOTALS:	700,849.89	353,692.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	63.01
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-190.69
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	134.58
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-69.10
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	72.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-79.56
FRANKED MAIL TOTALS:							-69.13

PERSONNEL COMPENSATION

BALSINGER, DEBRA J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	24,999.99
BARBER, DONALD G.	04/01/26	04/30/26	SHARED EMPLOYEE	5,000.00
BROOKE,KENNETH J.	04/01/26	05/31/26	LEGISLATIVE DIRECTOR	24,420.84
BROOKE,KENNETH J.	06/01/26	06/30/26	CHIEF OF STAFF	8,131.25
CUTRONA, MOLLY L.	04/01/26	05/31/26	CHIEF OF STAFF	16,262.50
GARZON,ARTURO	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	28,749.99
JOHNSON, ETHAN	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT	10,833.34
JOHNSON, ETHAN	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	6,250.00
KOBETZ-KERMAN, MAX	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	15,000.00
KOBETZ-KERMAN, MAX	06/01/26	06/30/26	SENIOR POLICY ADVISOR	4,710.42
KWARCINSKI, CARRIE E.	04/01/26	06/12/26	COMMUNICATIONS DIRECTOR	22,333.34
LEHOULLIER, DYLAN C.	04/01/26	05/31/26	STAFF ASSISTANT	9,166.66
LEHOULLIER, DYLAN C.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	5,416.67
PACKWOOD, JOHANNA J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00
PAROBK,STACY L.	04/01/26	06/30/26	DISTRICT DIRECTOR	36,249.99
SCHMIDT, CHRISTINE M.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	28,333.34
VALENTI, ETHAN N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK E. AMODEI—Con.						
		VOGEDES, ANNEMARIE R.	04/01/26 06/30/26	RURAL FIELD REPRESENTATIVE	17,499.99	
		WANDEL, BRYAN P.	04/01/26 06/30/26	SHARED EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	303,358.31	
TRAVEL						
04-01	AP	X0339662 CITIBANK	03/14/26 03/15/26	LODGING	279.36	
04-02	AP	X0339617 CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	562.19	
04-02	AP	X0339617 CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	869.20	
04-02	AP	X0339617 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	819.00	
04-02	AP	X0340394 HON. MARK E. AMODEI	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	1,112.67	
04-07	AP	X0340692 PAROBK, STACY L.	02/05/26 02/27/26	PRIVATE AUTO MILEAGE	488.28	
04-07	AP	X0340694 PAROBK, STACY L.	03/14/26 03/14/26	MEALS	54.45	
04-07	AP	X0340694 PAROBK, STACY L.	03/09/26 03/20/26	PRIVATE AUTO MILEAGE	504.49	
04-14	AP	X0340686 PAROBK, STACY L.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	262.49	
04-20	AP	X0344149 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	406.00	
04-20	AP	X0344149 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	3,013.19	
04-20	AP	X0344149 CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	311.20	
04-23	AP	X0334420 BALSINGER, DEBRA J.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	6.74	
04-24	AP	X0334425 BALSINGER, DEBRA J.	03/25/26 03/27/26	LODGING	204.94	
04-24	AP	X0334425 BALSINGER, DEBRA J.	03/03/26 03/25/26	PRIVATE AUTO MILEAGE	242.14	
04-24	AP	X0334425 BALSINGER, DEBRA J.	03/04/26 03/04/26	PARKING	3.25	
04-27	AP	X0334410 BALSINGER, DEBRA J.	01/22/26 01/29/26	PRIVATE AUTO MILEAGE	21.06	
04-27	AP	X0346061 CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	962.20	
04-27	AP	X0346061 CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	819.20	
04-27	AP	X0346061 CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	2,683.20	
04-29	AP	X0345543 BALSINGER, DEBRA J.	03/27/26 03/27/26	PRIVATE AUTO MILEAGE	213.31	
05-04	AP	X0348584 HON. MARK E. AMODEI	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	373.35	
05-21	AP	X0348368 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	406.20	
05-21	AP	X0348368 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	406.20	
05-21	AP	X0348368 CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	929.20	
05-21	AP	X0348368 CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	1,509.21	
05-21	AP	X0348368 CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	45.00	
05-21	AP	X0348368 CITIBANK	05/03/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	2,228.78	
05-21	AP	X0348368 CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	45.00	
05-21	AP	X0348368 CITIBANK	05/03/26 05/07/26	LODGING	2,163.00	
05-21	AP	X0348368 CITIBANK	04/17/26 04/19/26	CAR RENTAL	324.87	
05-28	AP	X0353958 VOGEDS, ANNEMARIE R.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	104.23	
06-03	AP	X0353240 VALENTI, ETHAN N.	05/03/26 05/03/26	MEALS	79.28	
06-03	AP	X0353240 VALENTI, ETHAN N.	05/04/26 05/04/26	MEALS	63.86	
06-03	AP	X0353240 VALENTI, ETHAN N.	05/05/26 05/05/26	MEALS	12.78	
06-03	AP	X0353240 VALENTI, ETHAN N.	05/05/26 05/07/26	MEALS	37.13	
06-03	AP	X0353240 VALENTI, ETHAN N.	05/06/26 05/06/26	MEALS	27.20	
06-03	AP	X0353240 VALENTI, ETHAN N.	05/07/26 05/07/26	MEALS	77.95	
06-03	AP	X0353240 VALENTI, ETHAN N.	05/03/26 05/07/26	CAR RENTAL	343.02	

336

06-03	AP	X0353240	VALENTI, ETHAN N.	05/07/26	05/07/26	GASOLINE	70.29
06-08	AP	X0356835	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,383.20
06-08	AP	X0356835	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	2,234.20
06-17	AP	X0361270	LEHOULLIER, DYLAN C.	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	28.11
06-23	AP	X0355420	HON. MARK E. AMODEI	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	747.76
06-23	AP	X0361274	LEHOULLIER, DYLAN C.	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	8.89
06-26	AP	X0362252	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	473.00
06-26	AP	X0362252	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	406.20
06-26	AP	X0362252	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	819.20
06-26	AP	X0362252	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	2,134.20
06-26	AP	X0362252	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	3,246.20
06-26	AP	X0362252	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	406.20
06-26	AP	X0362252	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,491.40
06-26	AP	X0362252	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	819.20
TRAVEL TOTALS:							37,282.87
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339261	CITIBANK -VZWLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	502.90
04-14	AP	X0339156	CITIBANK -AUTOPAY/DISH NTWK	02/25/26	04/09/26	UTILITIES	112.85
04-23	GL	MED0150397	.....	04/02/26	04/02/26	HIR GRAPHICS (TRANSFER)	100.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	253.79
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	264.80
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	427.41
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	255.00
05-12	AP	X0347712	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	502.90
05-21	AP	X0347739	CITIBANK -AUTOPAY/DISH NTWK	04/10/26	05/09/26	UTILITIES	112.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	268.64
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	427.41
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	51.31
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	40.82
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	119.36
06-03	AP	X0356554	CITIBANK -VZWLSS APOCC VISB	04/24/26	05/23/26	UTILITIES	502.62
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	11.48
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	171.37
06-12	AP	X0356154	CITIBANK -AUTOPAY/DISH NTWK	05/10/26	06/09/26	UTILITIES	112.85
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	47.42
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	290.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	427.41
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	134.97
RENT, COMMUNICATION, UTILITIES TOTALS:							5,583.02
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	03/25/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	21.90
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	31.50
05-30	AP	X0355608	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK E. AMODEI—Con.						
06-02	AP	X0355609	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	115.50
06-11	AP	X0359526	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	156.00
06-12	AP	X0356154	CITIBANK -FEDEX OFFICE 3903 RNOK	05/15/26 05/15/26	NON-FRANKABLE PRINTING & REPRO	75.53
06-18	AP	X0361241	ACCURATE WORD LLC	06/01/26 06/01/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-22	AP	X0361741	ACCURATE WORD LLC	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	132.50
06-26	GL	MED0151855	.....	05/19/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	26.80
PRINTING AND REPRODUCTION TOTALS:						715.73
OTHER SERVICES						
05-21	AP	X0347739	CITIBANK -SUMMIT FIRE AND SECURITY	04/08/26 04/08/26	JANITORIAL AND MAINT SERV	104.87
OTHER SERVICES TOTALS:						104.87
SUPPLIES AND MATERIALS						
04-01	AP	X0340562	OFFICE PLUS OF NEVADA	03/20/26 03/20/26	FOOD & BEVERAGE	81.49
04-02	AP	X0339617	CITIBANK	03/13/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	29.99
04-02	AP	X0340565	OFFICE PLUS OF NEVADA	03/23/26 03/23/26	FOOD & BEVERAGE	143.28
04-07	AP	X0340692	PAROBEEK, STACY L.	02/26/26 02/26/26	FOOD & BEVERAGE	63.56
04-07	AP	X0340694	PAROBEEK, STACY L.	03/03/26 03/03/26	FOOD & BEVERAGE	33.59
04-07	AP	X0340694	PAROBEEK, STACY L.	03/23/26 03/23/26	FOOD & BEVERAGE	20.99
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	WATER	20.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	59.97
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	12.64
04-14	AP	X0339156	CITIBANK -AMAZON MKTPL BPOEF5QS1	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	19.97
04-14	AP	X0339156	CITIBANK -AMAZON MKTPL BP35M3TJ1	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	98.92
04-14	AP	X0339156	CITIBANK -AMAZON MKTPL BP5A55AP1	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	98.92
04-14	AP	X0339156	CITIBANK -AMAZON MKTPL BP5D64KL2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	47.49
04-14	AP	X0339156	CITIBANK -AMAZON MKTPL BP69V62P0	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	100.07
04-14	AP	X0339156	CITIBANK -AMAZON RETA B58U39GW2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	33.98
04-14	AP	X0339156	CITIBANK -AMAZON RETA BD5Z19ZW1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	23.84
04-14	AP	X0339156	CITIBANK -HARRY'S BUSINESS MACHINE	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	238.54
04-14	AP	X0339156	CITIBANK -PRIMO BRANDS/WATERSERV	02/24/26 02/24/26	WATER	37.72
04-14	AP	X0339156	CITIBANK -PRIMO BRANDS/WATERSERV	03/10/26 03/10/26	WATER	21.58
04-14	AP	X0340686	PAROBEEK, STACY L.	01/30/26 01/30/26	FOOD & BEVERAGE	51.31
04-17	AP	X0344452	OFFICE PLUS OF NEVADA	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	44.46
04-27	AP	X0334410	BALSINGER, DEBRA J.	01/29/26 01/29/26	FOOD & BEVERAGE	150.00
04-27	AP	X0335391	CITIBANK -NV TOURISM	04/22/26 04/22/26	FOOD & BEVERAGE	100.00
04-27	AP	X0335391	CITIBANK -WNDD.ORG	03/30/26 03/31/26	FOOD & BEVERAGE	100.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-728.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,365.68
05-01	AP	X0348746	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	38.00
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	WATER	41.60
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	79.37
05-12	AP	X0347712	CITIBANK -AMAZON MKTPL BG2M89671	04/01/26 04/01/26	FOOD & BEVERAGE	83.01
05-12	AP	X0347712	CITIBANK -AMAZON MKTPL BG2M89671	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	24.74
05-12	AP	X0347712	CITIBANK -AMAZON MKTPL BJ4T90532	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	246.99

338

05-12	AP	X0347712	CITIBANK -AMAZON RETA BS4T06F31	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	6.00
05-12	AP	X0347712	CITIBANK -FEDEX OFFICE 1810 WASK	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	26.50
05-12	AP	X0347712	CITIBANK -FEDEX OFFICE 1810 WASK	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	26.50
05-12	AP	X0347712	CITIBANK -FEDEX OFFICE 2221 WASKO	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	26.50
05-21	AP	X0347739	CITIBANK -AMAZON MKTPL B78096MH1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	94.98
05-21	AP	X0347739	CITIBANK -AMAZON MKTPL BC3G33VUO	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	55.05
05-21	AP	X0347739	CITIBANK -AMAZON MKTPL BC54T9901	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	144.07
05-21	AP	X0347739	CITIBANK -PRIMO BRANDS/WATERSERV	02/25/26	03/24/26	WATER	36.76
05-21	AP	X0347739	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	04/08/26	WATER	49.05
05-21	AP	X0347739	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/26	04/22/26	WATER	37.72
05-21	AP	X0348368	CITIBANK	03/30/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	10.62
05-21	AP	X0348368	CITIBANK	04/10/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	29.99
05-21	AP	X0348368	CITIBANK	04/27/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L	10.62
05-28	AP	X0353958	VOGEDES, ANNEMARIE R.	05/06/26	05/06/26	FOOD & BEVERAGE	52.27
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-375.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,421.58
06-02	AP	X0355614	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	38.00
06-03	AP	X0356554	CITIBANK -AMAZON MKTPL BS27K1R30	04/30/26	04/30/26	FOOD & BEVERAGE	180.52
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	61.13
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	12.64
06-08	AP	X0356835	CITIBANK	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	70.95
06-08	AP	X0356835	CITIBANK	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-12	AP	X0356154	CITIBANK -AMAZON MKTPL HP1NW7T23	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	146.42
06-12	AP	X0356154	CITIBANK -AMAZON MKTPL UX7U77723	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	12.97
06-12	AP	X0356154	CITIBANK -FEDEX OFFICE 3903 RNOK	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	27.06
06-12	AP	X0356154	CITIBANK -PRIMO BRANDS/WATERSERV	05/05/26	05/05/26	WATER	37.72
06-12	AP	X0356154	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/26	05/20/26	WATER	37.72
06-12	AP	X0360399	HBM TECHNOLOGY PARTNERS	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	1,008.31
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-212.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	574.36
06-30	AP	X0363532	CULLIGAN QUENCH	07/01/26	07/31/26	WATER	38.00
SUPPLIES AND MATERIALS TOTALS:							6,500.70
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	72.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	72.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,692.37
OFFICE TOTALS:							353,692.37
2025 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	AP	X0339956	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	406.00
TRAVEL TOTALS:							406.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900699	NEVDEX OFFICE PARK LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
05-16	AP	01906906	NEVDEX OFFICE PARK LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
06-16	AP	01913252	NEVDEX OFFICE PARK LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,317.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,952.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,358.20
					OFFICE TOTALS:	25,358.20
INTERN ALLOWANCES						
2026 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,500.00
					INTERN ALLOWANCES TOTALS:	8,400.00
					OFFICE TOTALS:	8,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					JONES, JACKSON W.	2,500.00
					MCANDREWS, GRACE K.	1,150.00
					ROTH, MATTHEW J.	3,250.00
					ZIEGLER, ZACHARY L.	1,500.00
					PERSONNEL COMPENSATION TOTALS:	8,400.00
					INTERN ALLOWANCES TOTALS:	8,400.00
					OFFICE TOTALS:	8,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. YASSAMIN ANSARI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-18.01
					PERSONNEL COMPENSATION	330,430.54
					TRAVEL	45,504.72
					RENT, COMMUNICATION, UTILITIES	34,926.63
					PRINTING AND REPRODUCTION	1,491.01
					OTHER SERVICES	41,977.41
					SUPPLIES AND MATERIALS	12,637.80
					EQUIPMENT	4,868.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,818.53
					OFFICE TOTALS:	471,818.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-18.01
					FRANKED MAIL TOTALS:	-18.01
PERSONNEL COMPENSATION						
					BEAVEN, MORGAN	16,250.01
					BEDRO, ABBODD	900.00

		BROWN,DAVID D	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,999.99	
		CARBAJAL LOZANO, LURISSA	04/01/26	06/30/26	FEDERAL CASEWORK MANANGER	13,749.99	
		ELINZANO, MAUREEN G.	04/01/26	06/30/26	CREATIVE DIRECTOR	16,250.01	
		FREIMAN, ZACHARY M.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,499.99	
		FREIMAN, ZACHARY M.	04/01/26	04/16/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GARZA, SUSAN J.	04/01/26	04/03/26	COMMS DIRECTOR	1,250.00	
		GHERMAY, SARAH	04/01/26	06/30/26	CHIEF OF STAFF	56,500.00	
		GHIRMAY, SARAH	05/21/26	06/30/26	TEMPORARY EMPLOYEE	4,000.00	
		HERNANDEZ, KEVIN	05/01/26	06/30/26	STAFF ASSISTANT	7,361.11	
		HODGES-WILSON, JORDYN S.	04/01/26	06/30/26	DEPUTY COS/OPERATIONS	27,000.00	
		HOOKE, KAITLIN P.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,166.66	
		KANE, AARON T.	04/01/26	06/30/26	POLICY ADVISOR	21,999.99	
		KANE, AARON T.	04/01/26	04/16/26	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		LOPEZ, MARIA D.	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99	
		MAGLIOCCHINO, PATRICK S.	04/01/26	05/16/26	EXECUTIVE ASSISTANT AND DRIVER	8,305.56	
		MARTINEZ, DAISY S.	04/01/26	06/30/26	DISTRICT PRESS AND DIGITAL SEC	18,750.00	
		MEDINA, JOSE E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	9,500.01	
		RAJAEIAN, KIAN	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,750.00	
		RAJAEIAN, KIAN	04/01/26	04/16/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		REZAEI-ROD, PANIZ	04/01/26	04/05/26	LEGISLATIVE DIRECTOR	1,597.22	
		SIMEK, ANDREW T.	04/01/26	06/30/26	FIELD REPRESENTATIVE AND OPERA	15,500.01	
		TEKA, TEGGEST A.	04/01/26	04/30/26	TEMPORARY EMPLOYEE	5,000.00	
		TEKA, TEGGEST A.	04/01/26	04/30/26	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	600.00	
					PERSONNEL COMPENSATION TOTALS:	330,430.54	
		TRAVEL					
04-01	AP	X0328749	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	431.80
04-01	AP	X0328749	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-01	AP	X0328749	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	-431.80
04-01	AP	X0328749	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-01	AP	X0328749	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
04-01	AP	X0328749	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,211.16
04-01	AP	X0328749	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	-48.36
04-01	AP	X0328749	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-1,162.80
04-01	AP	X0338454	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	1,161.80
04-01	AP	X0338454	CITIBANK	02/17/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	630.80
04-01	AP	X0338454	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-01	AP	X0338454	CITIBANK	02/23/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-01	AP	X0338454	CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	124.24
04-01	AP	X0338454	CITIBANK	01/29/26	01/29/26	TAXI/RIDE SHARE	62.40
04-01	AP	X0338454	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	51.18
04-01	AP	X0338454	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	78.84
04-01	AP	X0338454	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	48.99
04-01	AP	X0338454	CITIBANK	02/13/26	02/13/26	TAXI/RIDE SHARE	29.97
04-01	AP	X0338454	CITIBANK	02/14/26	02/14/26	TAXI/RIDE SHARE	178.60
04-01	AP	X0338454	CITIBANK	02/17/26	02/17/26	TAXI/RIDE SHARE	86.93
04-01	AP	X0338454	CITIBANK	02/18/26	02/18/26	TAXI/RIDE SHARE	133.80
04-01	AP	X0338454	CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	38.75
04-01	AP	X0338454	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	48.95
04-01	AP	X0338454	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	59.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YASSAMIN ANSARI—Con.						
04-01	AP	X0338454	CITIBANK	02/24/26 02/24/26 TAXI/RIDE SHARE	48.83	
04-01	AP	X0338454	CITIBANK	02/25/26 02/25/26 TAXI/RIDE SHARE	111.97	
04-01	AP	X0338454	CITIBANK	02/26/26 02/26/26 TAXI/RIDE SHARE	38.94	
04-13	AP	X0338458	CITIBANK	02/25/26 02/27/26 LODGING	368.29	
04-13	AP	X0338458	CITIBANK	02/27/26 02/27/26 LODGING	-0.01	
04-16	AP	X0343119	CITIBANK	02/26/26 02/26/26 TAXI/RIDE SHARE	5.84	
04-16	AP	X0343119	CITIBANK	02/27/26 02/27/26 TAXI/RIDE SHARE	62.73	
04-16	AP	X0343119	CITIBANK	02/28/26 02/28/26 TAXI/RIDE SHARE	67.42	
04-16	AP	X0343119	CITIBANK	03/03/26 03/03/26 TAXI/RIDE SHARE	118.88	
04-16	AP	X0343119	CITIBANK	03/04/26 03/04/26 TAXI/RIDE SHARE	24.98	
04-16	AP	X0343119	CITIBANK	03/05/26 03/05/26 TAXI/RIDE SHARE	98.64	
04-16	AP	X0343119	CITIBANK	03/08/26 03/08/26 TAXI/RIDE SHARE	33.99	
04-16	AP	X0343119	CITIBANK	03/09/26 03/09/26 TAXI/RIDE SHARE	68.95	
04-16	AP	X0343119	CITIBANK	03/10/26 03/10/26 TAXI/RIDE SHARE	29.99	
04-16	AP	X0343119	CITIBANK	03/12/26 03/12/26 TAXI/RIDE SHARE	57.95	
04-16	AP	X0343119	CITIBANK	03/15/26 03/15/26 TAXI/RIDE SHARE	29.99	
04-16	AP	X0343119	CITIBANK	03/18/26 03/18/26 TAXI/RIDE SHARE	37.87	
04-16	AP	X0343119	CITIBANK	03/19/26 03/19/26 TAXI/RIDE SHARE	69.18	
04-16	AP	X0343119	CITIBANK	03/23/26 03/23/26 TAXI/RIDE SHARE	43.99	
04-16	AP	X0343119	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE	57.18	
04-16	AP	X0343119	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE	118.98	
04-16	AP	X0343119	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE	89.17	
04-17	AP	X0338799	CITIBANK	01/27/26 01/27/26 LODGING	32.30	
04-17	AP	X0338799	CITIBANK	02/17/26 02/19/26 LODGING	745.87	
04-17	AP	X0338799	CITIBANK	02/23/26 02/25/26 LODGING	415.10	
04-17	AP	X0338799	CITIBANK	02/25/26 02/28/26 LODGING	767.46	
04-17	AP	X0338799	CITIBANK	01/01/26 01/31/26 CAR RENTAL	1,765.00	
04-17	AP	X0338799	CITIBANK	01/10/26 01/11/26 TOLLS	50.80	
04-24	AP	X0343126	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
04-24	AP	X0343126	CITIBANK	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
04-24	AP	X0343126	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	330.40	
04-24	AP	X0343126	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
04-24	AP	X0343126	CITIBANK	03/30/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT	1,164.81	
04-24	AP	X0343126	CITIBANK	04/02/26 04/02/26 AIRFARE COMMERCIAL TRANSPORT	730.80	
04-24	AP	X0343126	CITIBANK	01/31/26 03/02/26 CAR RENTAL	1,622.09	
04-24	AP	X0343126	CITIBANK	01/10/26 01/10/26 TOLLS	5.00	
04-28	AP	01904768	HON YASSAMIN ANSARI	03/01/26 03/31/26 LODGING	3,036.00	
04-28	AP	X0345411	KANE, AARON T.	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	335.40	
04-28	AP	X0345411	KANE, AARON T.	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	28.01	
04-28	AP	X0345411	KANE, AARON T.	04/18/26 04/18/26 MEALS	26.86	
05-20	AP	X0352208	FREIMAN, ZACHARY M.	05/10/26 05/10/26 MEALS	77.36	
05-20	AP	X0352208	FREIMAN, ZACHARY M.	05/11/26 05/11/26 MEALS	30.63	
05-20	AP	X0352208	FREIMAN, ZACHARY M.	05/12/26 05/12/26 MEALS	70.96	

05-20	AP	X0352208	FREIMAN, ZACHARY M.	05/12/26	05/12/26	TAXI/RIDE SHARE	20.48
05-27	AP	01910682	HON YASSAMIN ANSARI	04/01/26	04/30/26	LODGING	3,312.00
06-04	AP	X0354332	CITIBANK	05/25/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	724.92
06-04	AP	X0357402	CITIBANK	04/29/26	04/29/26	TAXI/RIDE SHARE	32.48
06-04	AP	X0357402	CITIBANK	05/06/26	05/06/26	TAXI/RIDE SHARE	53.97
06-04	AP	X0357402	CITIBANK	05/08/26	05/08/26	TAXI/RIDE SHARE	42.98
06-04	AP	X0357402	CITIBANK	05/10/26	05/10/26	TAXI/RIDE SHARE	98.74
06-04	AP	X0357402	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	7.29
06-04	AP	X0357402	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	19.99
06-04	AP	X0357402	CITIBANK	05/17/26	05/17/26	TAXI/RIDE SHARE	107.28
06-04	AP	X0357402	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	49.97
06-04	AP	X0357402	CITIBANK	05/23/26	05/23/26	TAXI/RIDE SHARE	28.98
06-04	AP	X0357402	CITIBANK	05/25/26	05/25/26	TAXI/RIDE SHARE	108.44
06-04	AP	X0357402	CITIBANK	05/26/26	05/26/26	TAXI/RIDE SHARE	90.82
06-04	AP	X0357402	CITIBANK	05/27/26	05/27/26	TAXI/RIDE SHARE	85.57
06-04	AP	X0357500	CITIBANK	05/10/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	420.80
06-04	AP	X0357528	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	258.39
06-04	AP	X0357528	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	84.01
06-05	AP	X0339392	CITIBANK	03/02/26	04/01/26	CAR RENTAL	2,075.04
06-05	AP	X0352897	HOOKER, KAITLIN P.	05/10/26	05/10/26	MEALS	11.70
06-05	AP	X0352897	HOOKER, KAITLIN P.	05/11/26	05/11/26	MEALS	88.63
06-05	AP	X0352897	HOOKER, KAITLIN P.	05/12/26	05/12/26	MEALS	16.39
06-05	AP	X0352897	HOOKER, KAITLIN P.	05/10/26	05/10/26	TAXI/RIDE SHARE	124.87
06-05	AP	X0352897	HOOKER, KAITLIN P.	05/11/26	05/11/26	TAXI/RIDE SHARE	16.95
06-05	AP	X0352897	HOOKER, KAITLIN P.	05/12/26	05/12/26	TAXI/RIDE SHARE	45.79
06-05	AP	X0355897	FREIMAN, ZACHARY M.	05/25/26	05/25/26	MEALS	71.02
06-05	AP	X0355897	FREIMAN, ZACHARY M.	05/26/26	05/26/26	MEALS	19.82
06-05	AP	X0355897	FREIMAN, ZACHARY M.	05/27/26	05/27/26	MEALS	38.85
06-05	AP	X0355897	FREIMAN, ZACHARY M.	05/28/26	05/28/26	MEALS	30.52
06-05	AP	X0355897	FREIMAN, ZACHARY M.	05/28/26	05/28/26	TAXI/RIDE SHARE	25.75
06-05	AP	X0356712	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-05	AP	X0356712	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-05	AP	X0356712	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-05	AP	X0356712	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	116.40
06-05	AP	X0356712	CITIBANK	05/10/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	328.80
06-05	AP	X0356712	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	456.40
06-05	AP	X0356712	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-05	AP	X0356712	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-05	AP	X0356712	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	140.00
06-05	AP	X0356712	CITIBANK	05/25/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-05	AP	X0356712	CITIBANK	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-05	AP	X0356712	CITIBANK	05/11/26	05/11/26	NON-AIRFARE COMMERCIAL TRANSP	70.98
06-05	AP	X0356712	CITIBANK	04/01/26	05/01/26	CAR RENTAL	2,328.16
06-05	AP	X0356712	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	5.55
06-05	AP	X0357504	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	410.40
06-06	AP	X0358355	RAJAEIAN, KIAN	05/27/26	05/27/26	MEALS	16.78
06-08	AP	X0348240	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-08	AP	X0348240	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-08	AP	X0348240	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	365.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YASSAMIN ANSARI—Con.						
06-08	AP	X0348240	CITIBANK	04/10/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-08	AP	X0348240	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	919.60
06-08	AP	X0348240	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	140.00
06-08	AP	X0348240	CITIBANK	03/30/26 03/30/26	TAXI/RIDE SHARE	48.97
06-08	AP	X0348240	CITIBANK	04/01/26 04/01/26	TAXI/RIDE SHARE	91.94
06-08	AP	X0348240	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	242.66
06-08	AP	X0348240	CITIBANK	04/03/26 04/03/26	TAXI/RIDE SHARE	189.17
06-08	AP	X0348240	CITIBANK	04/04/26 04/04/26	TAXI/RIDE SHARE	204.55
06-08	AP	X0348240	CITIBANK	04/05/26 04/05/26	TAXI/RIDE SHARE	144.94
06-08	AP	X0348240	CITIBANK	04/06/26 04/06/26	TAXI/RIDE SHARE	44.98
06-08	AP	X0348240	CITIBANK	04/10/26 04/10/26	TAXI/RIDE SHARE	24.98
06-08	AP	X0348240	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	27.59
06-08	AP	X0348240	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	46.88
06-08	AP	X0348240	CITIBANK	04/16/26 04/16/26	TAXI/RIDE SHARE	143.94
06-08	AP	X0348240	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	51.73
06-08	AP	X0348240	CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	83.95
06-08	AP	X0348240	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	117.93
06-08	AP	X0348240	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	98.20
06-08	AP	X0348240	CITIBANK	04/24/26 04/24/26	TAXI/RIDE SHARE	152.96
06-08	AP	X0348240	CITIBANK	04/25/26 04/25/26	TAXI/RIDE SHARE	94.43
06-08	AP	X0348240	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	189.95
06-08	AP	X0354094	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	81.15
06-08	AP	X0354094	CITIBANK	05/21/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	1,085.79
06-08	AP	X0354094	CITIBANK	04/17/26 04/18/26	LODGING	476.54
06-08	AP	X0354094	CITIBANK	04/12/26 04/12/26	MEALS	58.70
06-08	AP	X0354094	CITIBANK	04/13/26 04/13/26	MEALS	57.27
06-08	AP	X0354094	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	50.98
06-08	AP	X0354094	CITIBANK	03/08/26 03/30/26	TOLLS	8.75
06-11	AP	X0358720	HOOKER, KAITLIN P.	05/27/26 05/27/26	MEALS	8.48
06-11	AP	X0358720	HOOKER, KAITLIN P.	05/22/26 05/22/26	TAXI/RIDE SHARE	55.96
06-11	AP	X0358720	HOOKER, KAITLIN P.	05/28/26 05/28/26	TAXI/RIDE SHARE	24.10
06-11	AP	X0358720	HOOKER, KAITLIN P.	06/01/26 06/01/26	TAXI/RIDE SHARE	25.93
06-12	AP	X0358612	BEAVEN, MORGAN	05/06/26 06/03/26	PRIVATE AUTO MILEAGE	56.44
06-15	AP	X0346714	KANE, AARON T.	05/24/26 05/24/26	MEALS	49.21
06-15	AP	X0346714	KANE, AARON T.	05/29/26 05/29/26	MEALS	53.57
06-15	AP	X0347818	CITIBANK -EXXON AGORA LLC	03/28/26 03/28/26	GASOLINE	76.90
06-16	AP	X0360382	ELINZANO, MAUREEN G.	05/25/26 05/25/26	MEALS	25.18
06-16	AP	X0360382	ELINZANO, MAUREEN G.	05/25/26 05/25/26	TAXI/RIDE SHARE	26.95
06-16	AP	X0360382	ELINZANO, MAUREEN G.	05/29/26 05/29/26	TAXI/RIDE SHARE	36.90
06-17	AP	X0357532	CITIBANK	05/22/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	653.79
06-17	AP	X0357532	CITIBANK	05/26/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,305.40
06-17	AP	X0357532	CITIBANK	05/10/26 05/11/26	NON-AIRFARE COMMERCIAL TRANSP	65.98
06-17	AP	X0357532	CITIBANK	05/10/26 05/11/26	LODGING	1,081.63

06-17	AP	X0357532	CITIBANK	05/11/26	05/12/26	LODGING	607.31
06-17	AP	X0357532	CITIBANK	05/11/26	05/12/26	MEALS	22.05
06-17	AP	X0357532	CITIBANK	04/11/26	04/11/26	TAXI/RIDE SHARE	6.27
06-26	AP	01917038	HON YASSAMIN ANSARI	05/01/26	05/31/26	LODGING	1,932.00
							TRAVEL TOTALS:
							45,504.72
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900700	EUGINI REAL ESTATE INVESTMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,143.66
04-23	GL	MED0150397	.....	04/10/26	04/21/26	HIR GRAPHICS (TRANSFER)	55.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	77.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	658.09
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
04-30	AP	X0338927	CITIBANK -Adobe Inc	03/07/26	04/06/26	UTILITIES	24.37
04-30	AP	X0338927	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	252.70
05-12	AP	X0351163	BEJAR STUDIOS LLC	03/13/26	04/02/26	RECORDING (OUTSIDE)	7,000.00
05-14	AP	X0350224	THE AEJ GROUP LLC	05/04/26	05/04/26	FRANKABLE TELECOM/TELETOWNHALL	7,200.40
05-16	AP	01906907	EUGINI REAL ESTATE INVESTMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,143.66
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	77.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	657.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
05-27	GL	MED0151310	.....	04/22/26	05/20/26	HIR GRAPHICS (TRANSFER)	125.00
06-05	GL	GLA0151432	.....	05/26/26	05/26/26	POSTAGE / COURIER / BOX RENTAL	79.25
06-15	AP	X0347818	CITIBANK -USPS PO 1050091422	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	46.80
06-15	AP	X0347818	CITIBANK -USPS PO 1050091422	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	49.40
06-15	AP	X0347818	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	252.70
06-16	AP	X0347960	CITIBANK -FACILITRON, INC.	04/02/26	04/02/26	TEMPORARY SPACE RENTAL	304.29
06-16	AP	X0347960	CITIBANK -FEDEX OFFICE 2306 DGLKK	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	123.66
06-16	AP	X0347960	CITIBANK -IN AFFORDABLE PARTY & EV	05/27/26	05/27/26	EQUIP RENTAL (EFF 1/3/03)	212.04
06-17	AP	X0359805	GHERMAY, SARAH	01/25/26	02/24/26	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	02/25/26	03/24/26	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	03/25/26	04/24/26	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	04/25/26	05/25/26	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	05/25/26	06/24/26	UTILITIES	87.97
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	77.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	645.26
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
06-25	AP	X0356080	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	252.55
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							34,926.63
PRINTING AND REPRODUCTION							
04-02	AP	X0331515	CITIBANK -GOVBUSINESSCARDS.COM	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	98.00
04-02	AP	X0331515	CITIBANK -GOVBUSINESSCARDS.COM	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-30	AP	X0338927	CITIBANK -GOVBUSINESSCARDS.COM	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-30	AP	X0338927	CITIBANK -GOVBUSINESSCARDS.COM	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	499.00
04-30	AP	X0338927	CITIBANK -GOVBUSINESSCARDS.COM	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-30	AP	X0338927	CITIBANK -GOVBUSINESSCARDS.COM	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-15	AP	X0347818	CITIBANK -GOVBUSINESSCARDS.COM	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YASSAMIN ANSARI—Con.						
06-16	AP	X0347960	CITIBANK - FEDEX OFFICE 2306 DGLKK	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	73.98
06-16	AP	X0347960	CITIBANK -IN J&R GRAPHICS AND PRIN	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	180.02
06-16	AP	X0347960	CITIBANK -IN J&R GRAPHICS AND PRIN	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	72.01
06-25	AP	X0356080	CITIBANK -GOVBUSINESSCARDS.COM	05/20/26 05/20/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	GL	MED0151855	.....	05/21/26 05/21/26	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						1,491.01
OTHER SERVICES						
04-02	AP	X0331515	CITIBANK -AIRTABLE.COM/BILL	01/20/26 02/11/26	TECHNOLOGY SERVICE CONTRACTS	5,118.72
04-02	AP	X0331515	CITIBANK -Adobe Inc	02/07/26 03/06/26	TECHNOLOGY SERVICE CONTRACTS	24.37
04-02	AP	X0331515	CITIBANK -Adobe Inc	02/16/26 03/15/26	TECHNOLOGY SERVICE CONTRACTS	63.59
04-02	AP	X0331515	CITIBANK -BambooHR HRIS	02/04/26 03/03/26	TECHNOLOGY SERVICE CONTRACTS	498.20
04-02	AP	X0331515	CITIBANK -GOOGLE Google One	02/13/26 03/12/26	TECHNOLOGY SERVICE CONTRACTS	10.90
04-09	AP	X0341524	CREATIVENGINE	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01901451	INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	X0338799	CITIBANK	02/16/26 02/16/26	INSURANCE	47.94
04-17	AP	X0338799	CITIBANK	02/20/26 02/20/26	INSURANCE	42.21
04-24	AP	X0343126	CITIBANK	03/03/26 03/03/26	INSURANCE	21.00
04-30	AP	X0338927	CITIBANK -Adobe Inc	03/16/26 04/15/26	TECHNOLOGY SERVICE CONTRACTS	63.59
04-30	AP	X0338927	CITIBANK -CANVA I04813-38398689	03/07/26 03/06/27	TECHNOLOGY SERVICE CONTRACTS	120.00
04-30	AP	X0338927	CITIBANK -GOOGLE Google One	03/13/26 03/13/26	TECHNOLOGY SERVICE CONTRACTS	10.90
04-30	AP	X0347146	DELETEME	03/03/26 03/03/27	TECHNOLOGY SERVICE CONTRACTS	7,992.00
05-12	AP	X0351182	ELIZONDO LANGUAGE SERVICES LLC	04/02/26 04/02/26	TRANSLATN AND INTERPRET SERV	1,600.00
05-13	AP	X0349351	CREATIVENGINE	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01907684	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-12	AP	X0358373	THREE METAL MONKEYS LLC	06/03/26 08/03/26	TRAINING	14,400.00
06-15	AP	X0347818	CITIBANK -AIRTABLE.COM/BILL	04/09/26 02/11/27	TECHNOLOGY SERVICE CONTRACTS	214.52
06-15	AP	X0347818	CITIBANK -Adobe Inc	04/07/26 05/06/26	TECHNOLOGY SERVICE CONTRACTS	24.37
06-15	AP	X0347818	CITIBANK -Adobe Inc	04/16/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-15	AP	X0347818	CITIBANK -BambooHR HRIS	04/04/26 05/03/26	TECHNOLOGY SERVICE CONTRACTS	498.20
06-15	AP	X0347818	CITIBANK -GOOGLE Google One	04/13/26 05/12/26	TECHNOLOGY SERVICE CONTRACTS	10.90
06-15	AP	X0358028	CREATIVENGINE	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01914011	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	X0347960	CITIBANK -ASANA.COM	04/02/26 05/01/26	TECHNOLOGY SERVICE CONTRACTS	997.94
06-16	AP	X0347960	CITIBANK -ASANA.COM	05/02/26 06/01/26	TECHNOLOGY SERVICE CONTRACTS	997.94
06-16	AP	X0347960	CITIBANK -FASTSIGNS OF PHOENIX	05/12/26 05/12/26	JANITORIAL AND MAINT SERV	150.00
06-16	AP	X0347960	CITIBANK -GENESIS CARVAJAL	03/31/26 03/31/26	JANITORIAL AND MAINT SERV	250.00
06-16	AP	X0347960	CITIBANK -GENESIS CARVAJAL	04/29/26 04/29/26	JANITORIAL AND MAINT SERV	250.00
06-16	AP	X0347960	CITIBANK -STRIPO.EMAIL EDITOR	05/17/26 06/17/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-25	AP	X0356080	CITIBANK -ADOBE ADOBE	05/16/26 06/15/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-25	AP	X0356080	CITIBANK -AIRTABLE.COM/BILL	04/22/26 02/11/27	TECHNOLOGY SERVICE CONTRACTS	205.53
06-25	AP	X0356080	CITIBANK -Adobe Inc	05/07/26 06/06/26	TECHNOLOGY SERVICE CONTRACTS	24.37
06-25	AP	X0356080	CITIBANK -DROPBOX 54VPMW1C5PQ9	05/09/26 05/09/27	TECHNOLOGY SERVICE CONTRACTS	210.94
06-25	AP	X0356080	CITIBANK -GOOGLE Google One	05/13/26 06/12/26	TECHNOLOGY SERVICE CONTRACTS	10.90
OTHER SERVICES TOTALS:						41,977.41

SUPPLIES AND MATERIALS							
04-02	AP	X0331515	CITIBANK -AMAZON MARK B96F588H1	02/26/26	02/26/26	FOOD & BEVERAGE	22.79
04-02	AP	X0331515	CITIBANK -AMAZON MARK B96F588H1	02/26/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	36.77
04-02	AP	X0331515	CITIBANK -AMAZON MARK E300Q0WU3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	5.93
04-02	AP	X0331515	CITIBANK -AMAZON MARK EJ1P17RW3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	143.75
04-02	AP	X0331515	CITIBANK -AMAZON MARK GH2AK1IF3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	18.99
04-02	AP	X0331515	CITIBANK -AMAZON MARK GW20787M3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	169.72
04-02	AP	X0331515	CITIBANK -AMAZON MARK NF5ND9XN3	02/07/26	02/07/26	FOOD & BEVERAGE	45.94
04-02	AP	X0331515	CITIBANK -AMAZON MARK O90YX1DR3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	148.99
04-02	AP	X0331515	CITIBANK -AMAZON MARK P28B32803	01/25/26	01/25/26	OFFICE SUPPLIES (OUTSIDE)	122.98
04-02	AP	X0331515	CITIBANK -AMAZON MARK PU3003243	02/08/26	02/08/26	OFFICE SUPPLIES (OUTSIDE)	270.99
04-02	AP	X0331515	CITIBANK -AMAZON MARK QG2CQ18G3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	73.98
04-02	AP	X0331515	CITIBANK -AMAZON MARK QM5KU7DM3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	26.98
04-02	AP	X0331515	CITIBANK -AMAZON MARK VS9EQ9X13	01/30/26	01/30/26	FOOD & BEVERAGE	83.38
04-02	AP	X0331515	CITIBANK -AMAZON MKTPL Y52EW61P3	02/13/26	02/13/26	FOOD & BEVERAGE	17.99
04-02	AP	X0331515	CITIBANK -AMAZON RETA B98625CE0	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	259.00
04-02	AP	X0331515	CITIBANK -GANNETT MEDIA CO	02/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	104.94
04-02	AP	X0331515	CITIBANK -STATE AFFAIRS	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	199.00
04-02	AP	X0331515	CITIBANK -THE BUSINESS JOURNALS	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	143.10
04-02	AP	X0331515	CITIBANK -WATER COFFEE DELIVERY	01/29/26	01/29/26	WATER	54.15
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	74.66
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	141.04
04-30	AP	X0338927	CITIBANK -AMAZON MARK BD52W94K0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	19.98
04-30	AP	X0338927	CITIBANK -AMAZON MARK BD7JR5S01	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-30	AP	X0338927	CITIBANK -AMAZON MARK BE5UK8IO0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	354.05
04-30	AP	X0338927	CITIBANK -AMAZON MARK BP50D39X2	03/06/26	03/06/26	FOOD & BEVERAGE	70.95
04-30	AP	X0338927	CITIBANK -AMAZON MARK BP50D39X2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	150.63
04-30	AP	X0338927	CITIBANK -AMAZON MARK BP51J6PT1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	64.07
04-30	AP	X0338927	CITIBANK -AMAZON MARK BP7OG3WC0	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-30	AP	X0338927	CITIBANK -AMAZON MKTPL BP8C67R50	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	122.55
04-30	AP	X0338927	CITIBANK -AMAZON RETA BP7AB1C61	03/07/26	03/07/26	FOOD & BEVERAGE	27.48
04-30	AP	X0338927	CITIBANK -BambooHR HRIS	03/04/26	04/03/26	SOFTWARE LESS THAN \$1000	498.20
04-30	AP	X0338927	CITIBANK -WATER COFFEE DELIVERY	02/11/26	02/11/26	WATER	30.60
04-30	AP	X0338927	CITIBANK -WATER COFFEE DELIVERY	02/25/26	02/25/26	WATER	60.91
04-30	AP	X0338927	CITIBANK -WATER COFFEE DELIVERY	03/11/26	03/11/26	WATER	36.77
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	117.21
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	105.02
06-15	AP	X0347818	CITIBANK -AMAZON MARK B77HZ2901	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	47.99
06-15	AP	X0347818	CITIBANK -AMAZON MARK BC9LH19R2	03/31/26	03/31/26	FOOD & BEVERAGE	142.48
06-15	AP	X0347818	CITIBANK -AMAZON MARK BJ2J5YF2	04/27/26	04/27/26	FOOD & BEVERAGE	59.36
06-15	AP	X0347818	CITIBANK -AMAZON RETA BY6I96UE2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	84.00
06-15	AP	X0347818	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/01/26	WATER	45.25
06-15	AP	X0347818	CITIBANK -PRIMO BRANDS/WATERSERV	04/15/26	04/15/26	WATER	36.08
06-16	AP	X0347960	CITIBANK -ACE HDWE	05/14/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	47.98
06-16	AP	X0347960	CITIBANK -ART OF FRAMING, TH	05/07/26	05/07/26	HABITATION EXPENSE	184.00
06-16	AP	X0347960	CITIBANK -CHEVRON 0207699	05/27/26	05/27/26	FOOD & BEVERAGE	32.97
06-16	AP	X0347960	CITIBANK -COSTCO WHSE #0465	04/02/26	04/02/26	FOOD & BEVERAGE	30.88
06-16	AP	X0347960	CITIBANK -CVS/PHARMACY #08366	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	35.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YASSAMIN ANSARI—Con.						
06-16	AP	X0347960	CITIBANK -EZCATER POTBELLY SANDW	04/02/26 04/02/26	FOOD & BEVERAGE	205.41
06-16	AP	X0347960	CITIBANK -STRIPO.EMAIL EDITOR	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	20.00
06-16	AP	X0347960	CITIBANK -WALGREENS #3464	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	14.70
06-16	AP	X0360425	BGOV LLC	04/02/26 04/01/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	74.66
06-25	AP	X0356080	CITIBANK -365 MARKET L 888 432-3299	04/29/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	4.49
06-25	AP	X0356080	CITIBANK -AMAZON MARK 9M9AL17E3	05/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE)	66.49
06-25	AP	X0356080	CITIBANK -AMAZON MARK BF40A3N30	05/14/26 05/14/26	FOOD & BEVERAGE	144.86
06-25	AP	X0356080	CITIBANK -AMAZON MARK BJ48J96A1	05/01/26 05/01/26	FOOD & BEVERAGE	63.53
06-25	AP	X0356080	CITIBANK -AMAZON MARK NX9AH6F53	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	59.79
06-25	AP	X0356080	CITIBANK -AMAZON MKTPL BF0FS6FNO	05/14/26 05/14/26	FOOD & BEVERAGE	69.99
06-25	AP	X0356080	CITIBANK -BamboohR HRIS	05/04/26 06/03/26	SOFTWARE LESS THAN \$1000	514.10
06-25	AP	X0356080	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/26 04/29/26	WATER	45.25
06-25	AP	X0356080	CITIBANK -WHOLEFDS SCP #10563	04/29/26 04/29/26	FOOD & BEVERAGE	62.94
06-25	AP	X0356080	CITIBANK -WHOLEFDS SCP #10563	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	33.21
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	113.29
					SUPPLIES AND MATERIALS TOTALS:	12,637.80
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	334.00
04-30	AP	X0338927	CITIBANK -HOO HOOTSUITE INC	03/09/26 03/08/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.16
06-15	AP	X0347818	CITIBANK -AMAZON MKTPL BS3668LX2	04/15/26 04/15/26	WARRANTIES	7.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	4,868.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,818.53
					OFFICE TOTALS:	471,818.53
2025 HON. YASSAMIN ANSARI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01897632	EUGINI REAL ESTATE INVESTMENT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,538.73
04-01	AP	01897633	EUGINI REAL ESTATE INVESTMENT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,538.73
04-02	AP	X0331515	CITIBANK -VZWRLSS APOCC VISB	12/11/25 01/10/26	UTILITIES	252.70
06-17	AP	X0359805	GHERMAY, SARAH	01/03/25 01/31/25	UTILITIES	77.37
06-17	AP	X0359805	GHERMAY, SARAH	02/01/25 02/28/25	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	03/01/25 03/31/25	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	04/25/25 05/24/25	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	05/25/25 06/24/25	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	06/25/25 07/24/25	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	07/25/25 08/24/25	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	08/25/25 09/24/25	UTILITIES	87.97
06-17	AP	X0359805	GHERMAY, SARAH	09/25/25 10/24/25	UTILITIES	87.97

348

06-17	AP	X0359805	GHERMAY, SARAH	10/25/25	11/24/25	UTILITIES	87.97	
06-17	AP	X0359805	GHERMAY, SARAH	11/25/25	12/24/25	UTILITIES	87.97	
06-17	AP	X0359805	GHERMAY, SARAH	12/25/25	01/24/26	UTILITIES	87.97	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,375.20	
		OTHER SERVICES						
06-05	AP	01912156	CITIBANK	05/27/25	06/26/25	EQUIPMENT INSTALLATION	2,051.99	
06-05	AP	01912156	CITIBANK	05/27/25	06/26/25	SECURITY SERVICE	-2,051.99	
						OTHER SERVICES TOTALS:	0.00	
		SUPPLIES AND MATERIALS						
04-24	AP	X0343126	CITIBANK	07/16/25	07/16/25	FOOD & BEVERAGE	116.92	
04-24	AP	X0343126	CITIBANK	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	34.37	
						SUPPLIES AND MATERIALS TOTALS:	151.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,526.49	
						OFFICE TOTALS:	6,526.49	
		INTERN ALLOWANCES						
		2026 HON. YASSAMIN ANSARI						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	21,240.00	4,160.00
						INTERN ALLOWANCES TOTALS:	21,240.00	4,160.00
						OFFICE TOTALS:	21,240.00	4,160.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		FRANKLIN, KYLIE S.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM		1,480.00	
		HERNANDEZ, KEVIN	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM		1,480.00	
		KUJAWSKI, LANI A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,200.00	
						PERSONNEL COMPENSATION TOTALS:	4,160.00	
						INTERN ALLOWANCES TOTALS:	4,160.00	
						OFFICE TOTALS:	4,160.00	
		MEMBERS REPRESENTATIONAL ALLOW						
		2026 HON. JODEY C. ARRINGTON						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	157.56	192.03
						PERSONNEL COMPENSATION	581,060.51	321,635.80
						TRAVEL	40,438.77	23,687.84
						RENT, COMMUNICATION, UTILITIES	13,810.88	10,773.51
						PRINTING AND REPRODUCTION	1,158.00	292.50
						OTHER SERVICES	8,273.44	6,779.63
						SUPPLIES AND MATERIALS	11,223.63	5,667.20
						EQUIPMENT	2,106.48	1,053.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,229.27	370,081.75
						OFFICE TOTALS:	658,229.27	370,081.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		143.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JODEY C. ARRINGTON—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-37.04
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		97.65
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-92.17
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		120.92
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-40.75
					FRANKED MAIL TOTALS:	192.03
PERSONNEL COMPENSATION						
		BENGALI, SHAWN M.	04/01/26 06/30/26	SR. LEGISLATIVE ASSISTANT/TRAD		28,749.99
		BERLE, MIRIAM B.	06/15/26 06/30/26	PRESS ASSISTANT		2,222.22
		COAKLEY, MADYN G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		DAVIS, MELANIE F.	04/01/26 06/30/26	SHARED EMPLOYEE		7,950.00
		DEAN, MICHAEL D.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		18,250.01
		DUDUNAKIS, CAROLINE B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,625.01
		GWIN, BODE	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		14,500.01
		HEDGES, BRETT D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR & SENI		27,750.00
		JIN, ALYSSA N.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		22,958.01
		LYDON, JACKSON H.	04/01/26 05/15/26	DEPUTY PRESS SECRETARY		8,125.00
		MARTINEZ, AIDAN A.	04/01/26 06/30/26	STAFF ASSISTANT		14,652.78
		RAMIREZ, HELENA M.	04/01/26 06/30/26	SR FIELD REPRESENTATIVE		17,000.00
		ROOS, AMBER E.	04/01/26 06/30/26	FINANCE DIRECTOR		5,499.99
		SHEA, ABERIE	05/01/26 05/31/26	PART-TIME EMPLOYEE		2,083.33
		SHEA, ABERIE	05/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		5,069.45
		TANNAZ, ALESSIO J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,375.01
		THOMASSON, RUSSELL H.	04/01/26 06/30/26	SENIOR ADVISOR/GENERAL COUNSEL		37,500.00
		THOMASSON, RUSSELL H.	04/01/26 04/01/26	SENIOR ADVISOR/GENERAL COUNSEL (OTHER COMPENSATION)		3,750.00
		TURNER, AMANDA M.	04/01/26 06/30/26	SHARED EMPLOYEE		2,499.99
		URANGA, BRIANNA M.	04/01/26 06/30/26	SR CONSTITUENT SERVICES REP		15,749.99
		VINCENTZ, KATHLEEN C.	04/01/26 06/30/26	CHIEF OF STAFF		34,200.00
					PERSONNEL COMPENSATION TOTALS:	321,635.80
TRAVEL						
04-02	AP	X0340547	03/13/26 03/31/26	PRIVATE AUTO MILEAGE		354.66
04-10	AP	X0337495	03/24/26 04/01/26	PRIVATE AUTO MILEAGE		313.26
04-20	AP	X0344025	04/10/26 04/10/26	PRIVATE AUTO MILEAGE		195.98
04-21	AP	X0339700	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT		-223.00
04-21	AP	X0339700	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		610.84
04-21	AP	X0339700	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		816.20
04-21	AP	X0339700	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT		102.20
04-21	AP	X0339700	04/12/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT		985.80
04-21	AP	X0339700	02/25/26 02/27/26	LODGING		607.20
04-21	AP	X0339700	02/26/26 02/27/26	LODGING		556.84
04-21	AP	X0339700	03/22/26 04/22/26	WI-FI ON TRAVEL		49.95
04-21	AP	X0339700	03/03/26 03/06/26	CAR RENTAL		172.26
04-21	AP	X0339700	02/27/26 02/27/26	TAXI/RIDE SHARE		73.95

04-24	AP	X0341059	RAMIREZ, HELENA M.	04/07/26	04/17/26	PRIVATE AUTO MILEAGE	494.22
04-28	AP	01904911	HON JOEY ARRINGTON	03/01/26	03/31/26	MEALS	1,081.00
05-04	AP	X0342580	RAMIREZ, HELENA M.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	569.97
05-07	AP	X0349050	DEAN, MICHAEL D.	04/12/26	04/12/26	MEALS	80.91
05-07	AP	X0349050	DEAN, MICHAEL D.	04/16/26	04/16/26	MEALS	28.68
05-11	AP	X0349057	DEAN, MICHAEL D.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	1,057.08
05-21	AP	X0348166	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	826.20
05-21	AP	X0348166	CITIBANK	04/20/26	04/23/26	LODGING	2,414.07
05-21	AP	X0348166	CITIBANK	04/24/26	04/24/26	MEALS	9.90
05-21	AP	X0348166	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	30.98
05-21	AP	X0348166	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	37.86
05-21	AP	X0348166	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	73.94
05-21	AP	X0348166	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	15.89
05-21	AP	X0348166	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	30.98
05-21	AP	X0348166	CITIBANK	04/13/26	04/16/26	PARKING	32.00
05-21	AP	X0348166	CITIBANK	04/20/26	04/23/26	PARKING	32.00
05-22	AP	X0351746	THOMASSON, RUSSELL H.	04/13/26	04/13/26	MEALS	40.62
05-22	AP	X0351746	THOMASSON, RUSSELL H.	04/14/26	04/14/26	MEALS	9.80
05-22	AP	X0351746	THOMASSON, RUSSELL H.	04/15/26	04/15/26	MEALS	19.57
05-22	AP	X0351746	THOMASSON, RUSSELL H.	04/16/26	04/16/26	MEALS	73.11
05-22	AP	X0351746	THOMASSON, RUSSELL H.	04/20/26	04/20/26	MEALS	29.95
05-22	AP	X0351746	THOMASSON, RUSSELL H.	04/21/26	04/21/26	MEALS	30.50
05-22	AP	X0351746	THOMASSON, RUSSELL H.	04/22/26	04/22/26	MEALS	47.38
05-22	AP	X0351746	THOMASSON, RUSSELL H.	04/23/26	04/23/26	MEALS	29.03
05-22	AP	X0351746	THOMASSON, RUSSELL H.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	46.86
05-25	AP	X0349147	RAMIREZ, HELENA M.	05/04/26	05/14/26	PRIVATE AUTO MILEAGE	492.13
05-27	AP	X0348163	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	286.40
05-27	AP	X0348163	CITIBANK	04/13/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	651.20
05-27	AP	X0348163	CITIBANK	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,177.40
05-27	AP	X0348163	CITIBANK	04/29/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	753.80
05-27	AP	X0348163	CITIBANK	04/06/26	04/07/26	LODGING	126.50
05-27	AP	X0348163	CITIBANK	04/07/26	04/08/26	LODGING	638.25
05-27	AP	X0348163	CITIBANK	04/12/26	04/13/26	LODGING	256.97
05-27	AP	X0348163	CITIBANK	04/12/26	04/16/26	LODGING	1,600.12
05-27	AP	X0348163	CITIBANK	04/13/26	04/16/26	LODGING	1,200.09
05-27	AP	X0348163	CITIBANK	04/22/26	05/22/26	WI-FI ON TRAVEL	49.95
05-27	AP	X0348163	CITIBANK	03/16/26	03/28/26	CAR RENTAL	581.70
05-27	AP	X0348163	CITIBANK	03/30/26	03/31/26	CAR RENTAL	185.71
05-28	AP	X0342409	VINCENTZ, KATHLEEN C.	04/01/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	870.80
05-28	AP	X0342409	VINCENTZ, KATHLEEN C.	04/01/26	04/02/26	LODGING	645.76
05-28	AP	X0342409	VINCENTZ, KATHLEEN C.	04/01/26	04/01/26	TAXI/RIDE SHARE	51.29
05-28	AP	X0342409	VINCENTZ, KATHLEEN C.	04/02/26	04/02/26	TAXI/RIDE SHARE	66.50
05-28	AP	X0352346	HEDGES, BRETT D.	03/29/26	03/31/26	LODGING	405.87
05-28	AP	X0352346	HEDGES, BRETT D.	03/30/26	03/30/26	MEALS	45.00
05-28	AP	X0352346	HEDGES, BRETT D.	03/30/26	03/31/26	PARKING	10.83
06-10	AP	X0352596	RAMIREZ, HELENA M.	05/18/26	05/28/26	PRIVATE AUTO MILEAGE	630.49
06-17	AP	X0357148	RAMIREZ, HELENA M.	06/01/26	06/08/26	PRIVATE AUTO MILEAGE	339.98
06-18	AP	X0359076	DEAN, MICHAEL D.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	739.69
06-24	AP	X0360466	RAMIREZ, HELENA M.	06/09/26	06/09/26	MEALS	33.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JODEY C. ARRINGTON—Con.						
06-24	AP	X0360466	RAMIREZ, HELENA M.	06/10/26 06/10/26 MEALS		39.09
06-24	AP	X0360466	RAMIREZ, HELENA M.	06/11/26 06/11/26 MEALS		13.72
06-24	AP	X0360466	RAMIREZ, HELENA M.	06/09/26 06/12/26 PRIVATE AUTO MILEAGE		20.57
06-24	AP	X0360466	RAMIREZ, HELENA M.	06/10/26 06/10/26 TAXI/RIDE SHARE		15.98
					TRAVEL TOTALS:	23,687.84
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0339182	CITIBANK -OPTIMUM 7710	02/23/26 03/22/26 UTILITIES		252.30
04-22	AP	X0344794	AT&T MOBILITY II LLC	01/07/26 02/06/26 UTILITIES		1,182.04
04-22	AP	X0344795	AT&T MOBILITY II LLC	02/07/26 03/06/26 UTILITIES		1,335.74
04-22	AP	X0344796	AT&T CORP	02/15/26 03/14/26 UTILITIES		636.77
04-22	AP	X0344803	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26 04/30/26 UTILITIES		248.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		139.50
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		3.48
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		435.48
05-07	AP	X0350229	AT&T MOBILITY II LLC	03/07/26 04/06/26 UTILITIES		1,338.78
05-07	AP	X0350231	AT&T CORP	03/15/26 04/14/26 UTILITIES		637.15
05-07	AP	X0350238	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26 05/31/26 UTILITIES		248.00
05-19	AP	X0347803	CITIBANK -METRONET RETAIL	03/11/26 04/10/26 UTILITIES		152.47
05-19	AP	X0347803	CITIBANK -OPTIMUM 7710	03/23/26 04/22/26 UTILITIES		252.30
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		64.43
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		139.50
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		4.97
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		418.30
06-09	AP	X0358939	AT&T CORP	04/15/26 05/14/26 UTILITIES		637.65
06-09	AP	X0358940	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26 06/30/26 UTILITIES		248.00
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		53.19
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		139.50
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		4.11
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		418.30
06-25	AP	X0356206	CITIBANK -AT&T MOBILITY EPAY	03/07/26 04/06/26 UTILITIES		1,338.78
06-25	AP	X0356206	CITIBANK -METRONET RETAIL	05/11/26 06/10/26 UTILITIES		152.47
06-25	AP	X0356206	CITIBANK -OPTIMUM 7710	04/23/26 05/22/26 UTILITIES		252.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,773.51
PRINTING AND REPRODUCTION						
04-22	AP	X0344799	ACCURATE WORD LLC	04/06/26 04/06/26 NON-FRANKABLE PRINTING & REPRO		91.50
04-22	AP	X0344802	ACCURATE WORD LLC	04/09/26 04/09/26 NON-FRANKABLE PRINTING & REPRO		109.50
05-26	AP	X0354652	ACCURATE WORD LLC	05/14/26 05/14/26 NON-FRANKABLE PRINTING & REPRO		91.50
					PRINTING AND REPRODUCTION TOTALS:	292.50
OTHER SERVICES						
04-02	AP	X0340378	DAVIS, MELANIE F.	02/27/26 03/26/26 TECHNOLOGY SERVICE CONTRACTS		24.98
04-17	AP	X0339182	CITIBANK -APPLE.COM/BILL	03/24/26 04/24/26 TECHNOLOGY SERVICE CONTRACTS		2.99
04-17	AP	X0339182	CITIBANK -APPLE.COM/BILL	03/25/26 04/25/26 TECHNOLOGY SERVICE CONTRACTS		0.99

04-17	AP	X0339182	CITIBANK -CANVA I04820-31632810	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	29.99
04-17	AP	X0339182	CITIBANK -DROPBOX 756V2MS3LTGC	03/22/26	04/22/26	TECHNOLOGY SERVICE CONTRACTS	21.31
05-07	AP	X0350225	ELSA GARCIAS CLEANING SERVICES	03/31/26	03/31/26	JANITORIAL AND MAINT SERV	245.00
05-07	AP	X0350226	ELSA GARCIAS CLEANING SERVICES	04/14/26	04/14/26	JANITORIAL AND MAINT SERV	245.00
05-07	AP	X0350239	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/26	04/28/27	TECHNOLOGY SERVICE CONTRACTS	5,157.64
05-11	AP	X0349376	DAVIS, MELANIE F.	04/27/26	05/26/26	TECHNOLOGY SERVICE CONTRACTS	24.98
05-19	AP	X0347803	CITIBANK -APPLE.COM/BILL	04/24/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-19	AP	X0347803	CITIBANK -APPLE.COM/BILL	04/25/26	05/25/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-19	AP	X0347803	CITIBANK -DROPBOX 9SYBX9XZVT27	04/22/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	21.31
05-27	AP	X0354649	ELSA GARCIAS CLEANING SERVICES	04/28/26	04/28/26	JANITORIAL AND MAINT SERV	245.00
05-27	AP	X0354650	ELSA GARCIAS CLEANING SERVICES	05/12/26	05/12/26	JANITORIAL AND MAINT SERV	245.00
06-08	AP	X0357038	DAVIS, MELANIE F.	05/27/26	06/26/26	TECHNOLOGY SERVICE CONTRACTS	24.98
06-17	AP	X0361089	ELSA GARCIAS CLEANING SERVICES	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	245.00
06-25	AP	X0356206	CITIBANK -APPLE.COM/BILL	05/24/26	06/24/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-25	AP	X0356206	CITIBANK -APPLE.COM/BILL	05/25/26	06/25/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-25	AP	X0356206	CITIBANK -CANVA I04881-31855161	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	29.99
06-25	AP	X0356206	CITIBANK -DROPBOX RJCM97V3PK55	05/22/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	21.31
06-25	AP	X0356206	CITIBANK -OPENAI CHATGPT SUBSCR	05/13/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	186.20
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-02	AP	X0340378	DAVIS, MELANIE F.	03/27/26	04/26/26	SOFTWARE LESS THAN \$1000	24.98
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	61.24
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	131.75
04-10	AP	X0333903	VINCENTZ, KATHLEEN C.	04/05/26	05/04/26	SOFTWARE LESS THAN \$1000	381.60
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	43.98
04-17	AP	X0339182	CITIBANK -AQUA ONE INC	03/01/26	03/31/26	WATER	28.83
04-17	AP	X0339182	CITIBANK -DESCRIPT	02/28/26	03/29/26	SOFTWARE LESS THAN \$1000	69.29
04-17	AP	X0339182	CITIBANK -GOCO.IO GOCO	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	393.35
04-17	AP	X0339182	CITIBANK -LEGISTORM LLC	03/08/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-17	AP	X0339182	CITIBANK -OPENAI CHATGPT SUBSCR	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000	159.60
04-21	AP	X0344780	AQUAONE	01/26/26	02/26/26	WATER	9.00
04-21	AP	X0344788	AQUAONE	02/01/26	03/01/26	WATER	9.00
04-21	AP	X0344789	AQUAONE	03/26/26	04/26/26	WATER	9.00
04-21	AP	X0344791	AQUAONE	03/26/26	04/26/26	WATER	10.83
04-21	AP	X0344792	AQUAONE	04/01/26	05/01/26	WATER	9.00
04-21	AP	X0344793	AQUAONE	02/26/26	03/26/26	WATER	20.24
04-22	AP	X0344805	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	597.29
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	52.70
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	99.98
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	176.70
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	188.13
05-06	AP	X0350227	AQUAONE	04/01/26	05/01/26	WATER	28.83
05-06	AP	X0350235	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/23/26	04/23/26	SOFTWARE LESS THAN \$1000	8.00
05-11	AP	X0349376	DAVIS, MELANIE F.	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	41.48
05-19	AP	X0347803	CITIBANK -CANVA I04851-35358861	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	29.99
05-19	AP	X0347803	CITIBANK -DESCRIPT	04/29/26	05/29/26	SOFTWARE LESS THAN \$1000	69.29
05-19	AP	X0347803	CITIBANK -GOCO.IO GOCO	04/17/26	05/17/26	SOFTWARE LESS THAN \$1000	393.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JODEY C. ARRINGTON—Con.						
05-19	AP	X0347803	CITIBANK -LEGISTORM LLC	05/08/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-19	AP	X0347803	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26 05/13/26	SOFTWARE LESS THAN \$1000	230.17
05-19	AP	X0347803	CITIBANK -USA TODAY CO MW	03/31/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	123.53
05-29	AP	X0354651	AQUAONE	05/26/26 06/26/26	WATER	9.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-700.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	46.81
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	33.99
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	158.10
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	184.25
06-08	AP	X0355235	VINCENTZ, KATHLEEN C.	05/05/26 06/04/26	SOFTWARE LESS THAN \$1000	381.60
06-08	AP	X0357038	DAVIS, MELANIE F.	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	41.14
06-08	AP	X0358501	DAVIS, MELANIE F.	06/02/26 06/02/26	OFFICE SUPPLIES (OUTSIDE)	27.05
06-08	AP	X0358937	AQUAONE	05/01/26 06/01/26	WATER	10.83
06-16	AP	X0361091	AQUAONE	06/01/26 07/01/26	WATER	9.00
06-18	AP	X0360989	ROOS, AMBER E.	04/08/26 05/08/26	SOFTWARE LESS THAN \$1000	21.19
06-18	AP	X0360989	ROOS, AMBER E.	05/08/26 06/08/26	SOFTWARE LESS THAN \$1000	21.19
06-18	AP	X0360989	ROOS, AMBER E.	03/12/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	21.15
06-18	AP	X0360989	ROOS, AMBER E.	04/12/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	21.15
06-18	AP	X0360989	ROOS, AMBER E.	05/12/26 06/12/26	PUBLICATIONS/REFERENCE MAT'L	21.15
06-18	AP	X0360989	ROOS, AMBER E.	06/12/26 07/12/26	PUBLICATIONS/REFERENCE MAT'L	21.15
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	33.99
06-25	AP	X0356206	CITIBANK -DESCRIPT	04/29/26 05/29/26	SOFTWARE LESS THAN \$1000	69.29
06-25	AP	X0356206	CITIBANK -GOCO.IO GOCO	05/17/26 06/17/26	SOFTWARE LESS THAN \$1000	393.35
06-25	AP	X0356206	CITIBANK -LEGISTORM LLC	05/08/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L	22.95
06-25	AP	X0356206	CITIBANK -THE EPOCH TIMES	05/19/26 08/19/26	PUBLICATIONS/REFERENCE MAT'L	52.00
06-25	AP	X0356206	CITIBANK -USATODAY CO MW	04/29/26 05/29/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-149.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,143.84
SUPPLIES AND MATERIALS TOTALS:						5,667.20
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	351.08
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	351.08
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	351.08
EQUIPMENT TOTALS:						1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,081.75
OFFICE TOTALS:						370,081.75
2025 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AR	AC-23111	HON JODEY C ARRINGTON	07/20/25 07/20/25	MISCELLANEOUS TRAVEL	-125.00
TRAVEL TOTALS:						-125.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900701	ABILENE TOWER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,588.75

04-16	AP	01900702	CHASEJODIHALL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01906908	ABILENE TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,588.75
05-16	AP	01906909	CHASEJODIHALL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01913253	ABILENE TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,588.75
06-16	AP	01914334	BLC PRESTON FAMILY PARTNERSHIP LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,266.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,141.25
OFFICE TOTALS:							18,141.25

INTERN ALLOWANCES
2026 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,920.83	11,500.01
INTERN ALLOWANCES TOTALS:	22,920.83	11,500.01
OFFICE TOTALS:	22,920.83	11,500.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEMENTS, ABIGAIL F.	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -	291.67
DUNIVEN, EASTON	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
FRIDAY, DANIEL A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	250.00
GLASSMAN, MOLLIE E.	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -	291.67
HAPPLEY, MADISON L.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,791.67
PENA, AARON A.	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67
PETERS, WILLIAM P.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	2,166.67
SCHULZ, JACOB	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67
SHEA, ABERIE	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	250.00
SINCLAIR, JOSHUA	05/30/26	06/30/26	DISTRICT OFFICE PAID INTERN -	258.33
STEVES, CARLYLE	05/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,041.67
WAGGONER, AIDEN	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	250.00
ZEPPUS, PHILLIPIA K.	04/08/26	05/23/26	PAID INTERN - HOUSE PROGRAM	1,916.66

PERSONNEL COMPENSATION TOTALS:	11,500.01
INTERN ALLOWANCES TOTALS:	11,500.01
OFFICE TOTALS:	11,500.01

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAKE AUCHINCLOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	411.79	302.22
PERSONNEL COMPENSATION	591,534.06	301,597.17
TRAVEL	28,156.22	23,381.67
RENT, COMMUNICATION, UTILITIES	78,532.67	44,436.41
PRINTING AND REPRODUCTION	39,767.74	38,916.24
OTHER SERVICES	41,759.05	24,672.68
SUPPLIES AND MATERIALS	15,599.92	11,668.45
EQUIPMENT	14,966.59	14,546.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,728.04	459,521.43
OFFICE TOTALS:	810,728.04	459,521.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAKE AUCHINCLOSS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	8.05
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-114.00
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	240.81
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-60.84
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	246.38
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-18.18
FRANKED MAIL TOTALS:						302.22
PERSONNEL COMPENSATION						
		AMSTER, ELIZABETH T	04/01/26 06/30/26	CHIEF OF STAFF		46,250.01
		BHATIA, ISHAAN	04/01/26 06/30/26	SENIOR CONSTITUENT SERVICES RE		17,499.99
		BURROS, GEORGINA R.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,999.99
		DANA, KIAN C.	04/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE		17,499.99
		GRAY, STEPHANIE M.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,749.99
		HICKLIN-COOREY, OLIVER L.	04/01/26 04/26/26	STAFF ASSISTANT		3,972.22
		HICKLIN-COOREY, OLIVER L.	04/01/26 04/26/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,222.22
		PAPA, KATHERINE A.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
		PEREIRA, CATARINA M.	04/01/26 06/28/26	OUTREACH DIRECTOR		20,166.67
		PEREIRA, CATARINA M.	06/01/26 06/28/26	OUTREACH DIRECTOR (OTHER COMPENSATION)		2,291.67
		PETTIS, JESSICA D.	04/01/26 06/30/26	SCHEDULER		20,750.01
		QUINN, ANNA M.	04/01/26 05/31/26	PART-TIME EMPLOYEE		3,666.66
		QUINN, ANNA M.	06/01/26 06/30/26	STAFF ASSISTANT		4,583.33
		ROGERS, MERRILEE G.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,000.00
		VALENTE, JOSEPH W.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		21,249.99
		VARMAN, NIKITA	04/01/26 06/30/26	HEALTH POLICY ADVISOR		20,750.01
		WEHMEYER, JOSEPH S.	04/01/26 06/30/26	PRESS ASSISTANT		13,749.99
		WEISKOPF, MICHAEL S.	04/01/26 06/30/26	DISTRICT AND CONSTITUENT SERVI		15,750.00
		WELLS, JAMES C.	05/27/26 06/30/26	STAFF ASSISTANT		5,194.44
PERSONNEL COMPENSATION TOTALS:						301,597.17
TRAVEL						
04-08	AP	X0334037	HICKLIN-COOREY, OLIVER L.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE	21.45
04-08	AP	X0334308	DANA, KIAN C.	03/09/26 03/12/26	PRIVATE AUTO MILEAGE	76.17
04-08	AP	X0334308	DANA, KIAN C.	03/09/26 03/09/26	PARKING	4.00
04-08	AP	X0334308	DANA, KIAN C.	03/12/26 03/12/26	PARKING	7.75
04-08	AP	X0338623	VARMAN, NIKITA	03/26/26 03/26/26	TAXI/RIDE SHARE	21.98
04-08	AP	X0339809	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	278.80
04-08	AP	X0341475	PEREIRA, CATARINA M.	03/27/26 03/27/26	PARKING	6.50
04-08	AP	X0342307	PEREIRA, CATARINA M.	03/11/26 03/29/26	TOLLS	5.20
04-09	AP	X0335929	PEREIRA, CATARINA M.	03/23/26 03/23/26	MEALS	160.97
04-09	AP	X0335929	PEREIRA, CATARINA M.	03/25/26 03/25/26	MEALS	11.87
04-09	AP	X0335929	PEREIRA, CATARINA M.	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	307.14
04-09	AP	X0335929	PEREIRA, CATARINA M.	03/23/26 03/23/26	TAXI/RIDE SHARE	68.87

356

04-09	AP	X0335929	PEREIRA, CATARINA M.	03/24/26	03/24/26	TAXI/RIDE SHARE	22.84
04-09	AP	X0335929	PEREIRA, CATARINA M.	03/25/26	03/25/26	TAXI/RIDE SHARE	83.79
04-09	AP	X0338858	BHATIA, ISHAAN	03/23/26	03/25/26	LODGING	686.42
04-09	AP	X0342435	WEISKOPF, MICHAEL S.	03/23/26	03/23/26	MEALS	4.49
04-09	AP	X0342435	WEISKOPF, MICHAEL S.	03/25/26	03/25/26	MEALS	23.16
04-13	AP	X0341642	WEHMEYER, JOSEPH S.	03/31/26	03/31/26	MEALS	14.51
04-13	AP	X0341642	WEHMEYER, JOSEPH S.	04/01/26	04/01/26	MEALS	52.55
04-13	AP	X0341642	WEHMEYER, JOSEPH S.	04/02/26	04/02/26	MEALS	59.82
04-13	AP	X0341642	WEHMEYER, JOSEPH S.	03/31/26	04/02/26	CAR RENTAL	243.40
04-13	AP	X0341642	WEHMEYER, JOSEPH S.	04/02/26	04/02/26	GASOLINE	36.10
04-13	AP	X0341642	WEHMEYER, JOSEPH S.	04/01/26	04/01/26	PARKING	1.50
04-14	AP	X0343016	QUINN, ANNA M.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	10.07
04-17	AP	X0309555	QUINN, ANNA M.	03/25/26	03/25/26	MEALS	26.58
04-17	AP	X0309555	QUINN, ANNA M.	03/23/26	03/23/26	TAXI/RIDE SHARE	37.47
04-17	AP	X0309555	QUINN, ANNA M.	03/24/26	03/24/26	TAXI/RIDE SHARE	9.33
04-17	AP	X0309555	QUINN, ANNA M.	03/25/26	03/25/26	TAXI/RIDE SHARE	58.69
04-17	AP	X0339433	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	818.40
04-17	AP	X0339433	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	250.40
04-17	AP	X0339433	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	250.40
04-17	AP	X0339433	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-220.21
04-17	AP	X0339433	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	818.40
04-17	AP	X0339433	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-17	AP	X0339433	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-17	AP	X0339433	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	878.00
04-17	AP	X0339433	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-17	AP	X0339433	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	878.00
04-17	AP	X0339433	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-17	AP	X0339433	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-17	AP	X0339433	CITIBANK	03/02/26	03/04/26	LODGING	376.09
04-17	AP	X0339433	CITIBANK	03/09/26	03/11/26	LODGING	321.70
04-17	AP	X0339433	CITIBANK	03/23/26	03/25/26	LODGING	2,059.26
04-17	AP	X0339433	CITIBANK	03/02/26	03/04/26	MEALS	3.00
04-17	AP	X0339433	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	11.96
04-17	AP	X0339433	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	17.87
04-17	AP	X0339433	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	59.98
04-17	AP	X0339433	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	114.76
04-21	AP	X0331907	GRAY, STEPHANIE M.	03/23/26	03/25/26	LODGING	686.42
04-21	AP	X0331907	GRAY, STEPHANIE M.	03/17/26	04/14/26	PRIVATE AUTO MILEAGE	603.79
04-21	AP	X0342437	WEISKOPF, MICHAEL S.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	84.99
04-23	AP	X0344901	HON JAKE AUCHINCLOSS	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	278.40
04-27	AP	X0341371	AMSTER, ELIZABETH T.	04/16/26	04/16/26	TAXI/RIDE SHARE	39.41
04-27	AP	X0345110	HICKLIN-COOREY, OLIVER L.	04/14/26	04/23/26	PRIVATE AUTO MILEAGE	17.80
04-29	AP	X0346895	BHATIA, ISHAAN	04/14/26	04/23/26	PRIVATE AUTO MILEAGE	53.08
04-30	AP	X0341288	DANA, KIAN C.	04/02/26	04/15/26	PRIVATE AUTO MILEAGE	164.30
04-30	AP	X0346894	BHATIA, ISHAAN	03/04/26	03/04/26	PARKING	5.50
04-30	AP	X0346894	BHATIA, ISHAAN	03/11/26	03/11/26	PARKING	6.00
04-30	AP	X0346894	BHATIA, ISHAAN	03/18/26	03/18/26	PARKING	6.00
05-01	AP	X0343259	PEREIRA, CATARINA M.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	705.70
05-01	AP	X0343259	PEREIRA, CATARINA M.	04/13/26	04/13/26	PARKING	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAKE AUCHINCLOSS—Con.						
05-05	AP	X0349681	QUINN, ANNA M.	05/02/26 05/02/26	PRIVATE AUTO MILEAGE	82.37
05-07	AP	X0347272	WEISKOPF, MICHAEL S.	04/29/26 05/02/26	PRIVATE AUTO MILEAGE	148.49
05-07	AP	X0347272	WEISKOPF, MICHAEL S.	04/29/26 04/29/26	PARKING	35.00
05-07	AP	X0349946	VARMAN, NIKITA	05/05/26 05/05/26	TAXI/RIDE SHARE	27.25
05-13	AP	X0348182	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,263.80
05-13	AP	X0348182	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	-99.40
05-13	AP	X0348182	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-13	AP	X0348182	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	139.40
05-13	AP	X0348182	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	-818.40
05-13	AP	X0348182	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	552.39
05-13	AP	X0348182	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-13	AP	X0348182	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-13	AP	X0348182	CITIBANK	03/31/26 04/01/26	LODGING	321.70
05-13	AP	X0348182	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	87.99
05-13	AP	X0348182	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	33.88
05-13	AP	X0348182	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	63.94
05-18	AP	X0352153	BHATIA, ISHAAN	04/29/26 04/29/26	MEALS	48.23
05-18	AP	X0352153	BHATIA, ISHAAN	04/30/26 04/30/26	MEALS	56.47
05-18	AP	X0352162	BHATIA, ISHAAN	04/01/26 04/01/26	PARKING	6.00
05-18	AP	X0352162	BHATIA, ISHAAN	04/08/26 04/08/26	PARKING	6.50
05-18	AP	X0352162	BHATIA, ISHAAN	04/22/26 04/22/26	PARKING	6.00
05-19	AP	X0352362	GRAY, STEPHANIE M.	04/15/26 05/12/26	PRIVATE AUTO MILEAGE	561.90
05-21	AP	X0352762	VARMAN, NIKITA	05/13/26 05/13/26	TAXI/RIDE SHARE	67.81
05-27	AP	X0352167	BHATIA, ISHAAN	04/29/26 05/02/26	PARKING	64.00
05-27	AP	X0353894	BHATIA, ISHAAN	05/13/26 05/13/26	MEALS	23.58
05-27	AP	X0353894	BHATIA, ISHAAN	05/15/26 05/15/26	MEALS	19.57
05-27	AP	X0353894	BHATIA, ISHAAN	05/16/26 05/16/26	MEALS	17.21
05-27	AP	X0354127	BHATIA, ISHAAN	05/01/26 05/01/26	MEALS	38.97
05-27	AP	X0354133	BHATIA, ISHAAN	05/13/26 05/16/26	LODGING	263.64
05-27	AP	X0354134	BHATIA, ISHAAN	05/13/26 05/16/26	PARKING	48.00
05-27	AP	X0354134	BHATIA, ISHAAN	05/16/26 05/16/26	PARKING	20.00
05-28	AP	X0354128	BHATIA, ISHAAN	05/13/26 05/13/26	TAXI/RIDE SHARE	43.91
05-28	AP	X0354128	BHATIA, ISHAAN	05/14/26 05/14/26	TAXI/RIDE SHARE	45.88
05-28	AP	X0354128	BHATIA, ISHAAN	05/15/26 05/15/26	TAXI/RIDE SHARE	30.94
05-28	AP	X0354128	BHATIA, ISHAAN	05/16/26 05/16/26	TAXI/RIDE SHARE	87.89
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/12/26 05/12/26	TAXI/RIDE SHARE	19.09
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/13/26 05/13/26	TAXI/RIDE SHARE	78.86
06-02	AP	X0347395	DANA, KIAN C.	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	204.43
06-02	AP	X0347395	DANA, KIAN C.	05/08/26 05/08/26	PARKING	3.75
06-03	AP	X0355343	BHATIA, ISHAAN	05/06/26 05/06/26	PARKING	6.50
06-03	AP	X0355343	BHATIA, ISHAAN	05/20/26 05/20/26	PARKING	6.50
06-04	AP	X0351633	PEREIRA, CATARINA M.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	655.80
06-10	AP	X0356931	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	82.40

358

06-12	AP	X0360174	WEISKOPF, MICHAEL S.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	77.95
06-18	AP	X0356495	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	928.40
06-18	AP	X0356495	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	436.99
06-18	AP	X0356495	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-18	AP	X0356495	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	246.21
06-18	AP	X0356495	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	509.01
06-18	AP	X0356495	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	246.21
06-18	AP	X0356495	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,192.41
06-18	AP	X0356495	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-18	AP	X0356495	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	773.01
06-18	AP	X0356495	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-552.39
06-18	AP	X0356495	CITIBANK	04/29/26	05/02/26	LODGING	940.35
06-18	AP	X0356495	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	98.96
06-18	AP	X0356495	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	55.94
06-18	AP	X0356495	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	23.96
06-18	AP	X0356495	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	180.00
06-18	AP	X0356495	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	68.17
06-18	AP	X0356495	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	92.50
06-18	AP	X0356495	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	61.98
06-18	AP	X0356495	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	92.50
06-18	AP	X0356495	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	61.25
06-22	AP	X0360833	VARMAN, NIKITA	06/10/26	06/10/26	TAXI/RIDE SHARE	51.37
06-22	AP	X0360833	VARMAN, NIKITA	06/11/26	06/11/26	TAXI/RIDE SHARE	26.74
06-23	AP	X0360769	AMSTER, ELIZABETH T.	06/14/26	06/14/26	MEALS	31.55
06-23	AP	X0360769	AMSTER, ELIZABETH T.	06/15/26	06/15/26	MEALS	27.26
06-23	AP	X0360769	AMSTER, ELIZABETH T.	06/16/26	06/16/26	MEALS	11.63
06-23	AP	X0360769	AMSTER, ELIZABETH T.	06/14/26	06/14/26	TAXI/RIDE SHARE	91.82
06-23	AP	X0360769	AMSTER, ELIZABETH T.	06/15/26	06/15/26	TAXI/RIDE SHARE	56.27
06-23	AP	X0360769	AMSTER, ELIZABETH T.	06/16/26	06/16/26	TAXI/RIDE SHARE	82.68
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/09/26	06/09/26	TAXI/RIDE SHARE	21.56
06-30	AP	X0364702	WEISKOPF, MICHAEL S.	06/24/26	06/28/26	PRIVATE AUTO MILEAGE	61.32
TRAVEL TOTALS:							23,381.67
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0341836	COMCAST	04/03/26	05/02/26	UTILITIES	567.39
04-10	AP	X0341975	VERIZON WIRELESS	03/02/26	04/01/26	UTILITIES	996.70
04-10	AP	X0341977	CCS INC	03/30/26	03/30/26	FRANKABLE TELECOM/TELETOWNHALL	6,587.50
04-15	AP	X0341832	COMCAST	04/03/26	05/02/26	UTILITIES	199.58
04-16	AP	01900703	BH PROPERTY III LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
04-16	AP	01900704	CAPASSO-CRAFTS ST LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
04-22	AP	X0344680	CCS INC	04/14/26	04/14/26	FRANKABLE TELECOM/TELETOWNHALL	6,587.50
04-23	GL	MED0150397	.....	04/20/26	04/21/26	HIR GRAPHICS (TRANSFER)	240.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	484.48
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	616.17
04-28	AP	X0346621	COMCAST	05/02/26	06/01/26	UTILITIES	464.25
04-29	AP	X0346623	COMCAST	05/03/26	06/02/26	UTILITIES	567.33
04-29	AP	X0346625	COMCAST	05/03/26	06/02/26	UTILITIES	199.58
05-01	AP	X0343259	PEREIRA, CATARINA M.	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	19.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAKE AUCHINCLOSS—Con.						
05-07	AP	X0350081	THE AEJ GROUP LLC	05/01/26 05/01/26	FRANKABLE TELECOM/TELETOWNHALL	2,444.76
05-14	AP	X0351073	VERIZON WIRELESS	04/02/26 05/01/26	UTILITIES	1,006.97
05-16	AP	01906910	BH PROPERTY III LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-16	AP	01906911	CAPASSO-CRAFTS ST LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	482.93
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	616.17
05-30	AP	X0355100	COMCAST	06/03/26 07/02/26	UTILITIES	199.58
05-30	AP	X0355103	COMCAST	06/02/26 07/01/26	UTILITIES	464.25
05-30	AP	X0355104	COMCAST	06/03/26 07/02/26	UTILITIES	567.33
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	39.40
06-04	AP	X0351633	PEREIRA, CATARINA M.	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	36.15
06-11	AP	X0359245	VERIZON WIRELESS	05/02/26 06/01/26	UTILITIES	996.83
06-16	AP	01913254	BH PROPERTY III LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-16	AP	01913255	CAPASSO-CRAFTS ST LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	483.15
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	616.17
06-26	GL	MED0151855	.....	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	1.00
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/05/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	151.77
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/07/26 06/07/27	UTILITIES	190.80
06-30	AP	X0363314	COMCAST	07/02/26 08/01/26	UTILITIES	464.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,436.41
PRINTING AND REPRODUCTION						
05-21	AP	X0346395	DELIVER STRATEGIES LLC	04/24/26 04/24/26	FRANKABLE PRINTING & REPROD	19,909.14
05-27	AP	X0354277	ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	143.50
06-29	AP	X0362482	DELIVER STRATEGIES LLC	06/04/26 06/04/26	FRANKABLE PRINTING & REPROD	18,863.60
					PRINTING AND REPRODUCTION TOTALS:	38,916.24
OTHER SERVICES						
04-08	AP	X0341866	NAPS MAINTENANCE SERVICE INC	03/03/26 03/31/26	JANITORIAL AND MAINT SERV	357.48
04-09	AP	X0335929	PEREIRA, CATARINA M.	03/15/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-16	AP	01901565	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	X0332666	AMSTER, ELIZABETH T.	03/01/26 03/09/26	TECHNOLOGY SERVICE CONTRACTS	434.02
04-17	AP	X0342087	BHATIA, ISHAAN	03/05/26 03/05/26	TRAINING	49.00
04-20	AP	X0344579	ELIAS LAW GROUP LLP	03/05/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR	3,473.10
04-27	AP	X0341371	AMSTER, ELIZABETH T.	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	435.02
05-01	AP	X0343259	PEREIRA, CATARINA M.	04/15/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-06	AP	X0348982	NAPS MAINTENANCE SERVICE INC	04/14/26 04/28/26	JANITORIAL AND MAINT SERV	238.32
05-07	AP	X0349320	JOHNSON CONTROLS SECURITY LLC	04/07/26 04/07/26	SECURITY SERVICE	9,836.94
05-16	AP	01907797	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-19	AP	X0352618	SUPER SHINE CLEANING SERVICE	04/01/26 06/30/26	JANITORIAL AND MAINT SERV	648.00

05-20	AP	X0353265	ELIAS LAW GROUP LLP	04/03/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	1,535.95
05-22	AP	X0352622	SUPER SHINE CLEANING SERVICE	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	648.00
06-02	AP	X0347032	AMSTER, ELIZABETH T.	04/24/26	04/24/27	TECHNOLOGY SERVICE CONTRACTS	119.99
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/01/26	06/01/26	TECHNOLOGY SERVICE CONTRACTS	435.02
06-02	AP	X0355675	NAPS MAINTENANCE SERVICE INC	05/12/26	05/26/26	JANITORIAL AND MAINT SERV	238.32
06-04	AP	X0351633	PEREIRA, CATARINA M.	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-15	AP	X0360487	ELIAS LAW GROUP LLP	05/22/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR	516.80
06-16	AP	01914122	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-26	AP	X0362822	NAPS MAINTENANCE SERVICE INC	06/09/26	06/23/26	JANITORIAL AND MAINT SERV	238.32
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/01/26	07/01/26	TECHNOLOGY SERVICE CONTRACTS	440.43
OTHER SERVICES TOTALS:							24,672.68
SUPPLIES AND MATERIALS							
04-08	AP	X0340511	CARASOFT TECH CORP	03/30/26	05/28/26	SOFTWARE LESS THAN \$1000	834.46
04-08	AP	X0341846	READYREFRESH BLUETRITON BRANDS INC	03/02/26	03/30/26	WATER	33.45
04-08	AP	X0342084	BHATIA, ISHAAN	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	37.18
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	5.39
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	240.31
04-09	AP	X0335644	AMSTER, ELIZABETH T.	03/24/26	03/24/26	LEGISLATIVE PLNNG FOOD AND BEV	5,551.29
04-16	AP	X0332666	AMSTER, ELIZABETH T.	02/06/26	08/21/26	SOFTWARE LESS THAN \$1000	174.63
04-16	AP	X0332666	AMSTER, ELIZABETH T.	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	16.99
04-16	AP	X0332666	AMSTER, ELIZABETH T.	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-16	AP	X0332666	AMSTER, ELIZABETH T.	03/03/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	18.01
04-16	AP	X0332666	AMSTER, ELIZABETH T.	03/05/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-16	AP	X0332666	AMSTER, ELIZABETH T.	03/16/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-16	AP	X0342681	AMSTER, ELIZABETH T.	03/24/26	03/24/26	LEGISLATIVE PLNNG FOOD AND BEV	1,281.46
04-27	AP	X0341371	AMSTER, ELIZABETH T.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	242.72
04-27	AP	X0341371	AMSTER, ELIZABETH T.	03/11/26	08/21/26	SOFTWARE LESS THAN \$1000	291.23
04-27	AP	X0341371	AMSTER, ELIZABETH T.	04/01/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	16.99
04-27	AP	X0341371	AMSTER, ELIZABETH T.	04/02/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-27	AP	X0341371	AMSTER, ELIZABETH T.	04/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	18.01
04-27	AP	X0341371	AMSTER, ELIZABETH T.	04/05/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	5.29
04-27	AP	X0341371	AMSTER, ELIZABETH T.	04/13/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,249.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,302.13
05-01	AP	X0343259	PEREIRA, CATARINA M.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	7.98
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	32.36
05-07	AP	X0350103	READYREFRESH BLUETRITON BRANDS INC	04/22/26	04/27/26	WATER	113.36
05-13	AP	X0351399	READYREFRESH BLUETRITON BRANDS INC	04/27/26	04/27/26	WATER	11.98
05-22	AP	X0353631	BSL GEM LASER EXPRESS	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	395.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-274.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	439.53
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/08/26	05/08/27	SOFTWARE LESS THAN \$1000	572.39
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/01/26	06/01/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	18.01
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/05/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	18.01
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/11/26	06/16/26	PUBLICATIONS/REFERENCE MAT'L	36.00
06-02	AP	X0347032	AMSTER, ELIZABETH T.	05/23/26	05/23/27	PUBLICATIONS/REFERENCE MAT'L	105.99
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	89.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAKE AUCHINCLOSS—Con.						
06-04	AP	X0351633	PEREIRA, CATARINA M.	05/03/26 05/03/26	OFFICE SUPPLIES (OUTSIDE)	1.32
06-04	AP	X0351633	PEREIRA, CATARINA M.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	18.00
06-04	AP	X0351633	PEREIRA, CATARINA M.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	6.69
06-04	AP	X0351633	PEREIRA, CATARINA M.	05/24/26 05/24/26	OFFICE SUPPLIES (OUTSIDE)	43.83
06-05	AP	X0358205	READYREFRESH BLUETRITON BRANDS INC	05/20/26 05/20/26	WATER	18.37
06-25	AP	X0361065	BURROS, GEORGINA R.	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	738.23
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/05/26 06/05/26	OFFICE SUPPLIES (OUTSIDE)	64.34
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	21.03
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/01/26 07/01/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/02/26 07/02/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/03/26 07/03/26	PUBLICATIONS/REFERENCE MAT'L	18.01
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/05/26 07/05/26	PUBLICATIONS/REFERENCE MAT'L	5.29
06-29	AP	X0358374	AMSTER, ELIZABETH T.	06/08/26 07/14/26	PUBLICATIONS/REFERENCE MAT'L	36.00
06-29	AP	X0363064	BHATIA, ISHAAN	05/20/26 06/19/26	SOFTWARE LESS THAN \$1000	16.04
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	184.00
06-30	AP	X0363065	BHATIA, ISHAAN	06/20/26 07/19/26	SOFTWARE LESS THAN \$1000	16.04
SUPPLIES AND MATERIALS TOTALS:						11,668.45
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	140.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	140.00
06-02	AP	X0355727	BSL GEM LASER EXPRESS	01/12/26 01/12/26	MAINTENANCE / REPAIRS	232.70
06-11	AP	01912873	NEW TECH SOLUTIONS INC	05/30/26 05/28/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,605.30
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	140.00
EQUIPMENT TOTALS:						14,546.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						459,521.43
OFFICE TOTALS:						459,521.43
2025 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-19	AR	AC-23260	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26 02/26/26	TRAINING	-500.00
OTHER SERVICES TOTALS:						-500.00
SUPPLIES AND MATERIALS						
04-16	AP	X0332666	AMSTER, ELIZABETH T.	01/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	47.67
SUPPLIES AND MATERIALS TOTALS:						47.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-452.33
OFFICE TOTALS:						-452.33
INTERN ALLOWANCES						
2026 HON. JAKE AUCHINCLOSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,859.72	10,249.07

362

										INTERN ALLOWANCES TOTALS:	17,859.72	10,249.07
										OFFICE TOTALS:	17,859.72	10,249.07
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
						05/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,553.07	
						06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			832.00	
						06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			800.00	
						04/01/26	05/20/26	DISTRICT OFFICE PAID INTERN -			666.67	
						06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			800.00	
						04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -			600.00	
						06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			832.00	
						04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -			453.33	
						06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			800.00	
						04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM			2,080.00	
						04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM			832.00	
										PERSONNEL COMPENSATION TOTALS:	10,249.07	
										INTERN ALLOWANCES TOTALS:	10,249.07	
										OFFICE TOTALS:	10,249.07	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. BRIAN BABIN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	139.89	109.80
										PERSONNEL COMPENSATION	594,161.66	311,849.45
										TRAVEL	75,667.49	62,734.21
										RENT, COMMUNICATION, UTILITIES	13,220.66	8,675.24
										PRINTING AND REPRODUCTION	523.00	49.50
										OTHER SERVICES	4,937.69	4,225.50
										SUPPLIES AND MATERIALS	26,531.90	3,853.05
										EQUIPMENT	9,349.29	3,909.30
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,531.58	395,406.05
										OFFICE TOTALS:	724,531.58	395,406.05
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE			03/01/26	03/31/26	FRANKED MAIL			43.70	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE			04/01/26	04/30/26	FRANKED MAIL			47.43	
05-31	GL	FLG0151340				05/01/26	05/31/26	FRANKED MAIL			-7.86	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE			05/01/26	05/31/26	FRANKED MAIL			51.70	
06-30	GL	FLG0152020				06/01/26	06/30/26	FRANKED MAIL			-25.17	
										FRANKED MAIL TOTALS:	109.80	
PERSONNEL COMPENSATION												
						04/01/26	06/30/26	OPERATIONS ASSISTANT			12,041.67	
						04/01/26	06/30/26	DISTRICT STAFF ASSISTANT			11,250.00	
						04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,750.00	
						04/01/26	06/30/26	PART-TIME EMPLOYEE			9,999.99	
						04/01/26	06/30/26	LC/PRESS ASSISTANT			16,250.01	

363

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN BABIN—Con.						
		BROWN, SARAH E.	04/01/26 06/30/26	SENIOR REGIONAL FIELD DIRECTOR	22,500.00	
		BRYANT, SAMUEL M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,750.01	
		CARTER, WILLIAM T.	04/01/26 06/30/26	SENIOR REGIONAL FIELD DIRECTOR	22,500.00	
		DENNIS, BRITTANY N.	04/01/26 06/30/26	CONSTITUENT AFFAIRS MANAGER	16,250.01	
		EVERETT, KATHERINE L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	27,500.01	
		JANUSHKOWSKY,STEPHEN A.	04/01/26 06/30/26	SHARED EMPLOYEE	300.00	
		KELLEY, SONJA M.	04/01/26 06/14/26	CONSTITUENT AFFAIRS MANAGER	13,361.11	
		KELLEY, SONJA M.	06/15/26 06/30/26	CONSTITUENT AFFAIRS DIR	3,111.11	
		MACHIAVELLO, RACHEL K.	04/01/26 06/30/26	SPECIAL PROJECTS DIRECTOR	18,750.00	
		MCLEOD, JAMES W.	05/26/26 06/30/26	FIELD REPRESENTATIVE	5,347.22	
		MOORE, LOGAN B.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		REESE, SARAH M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	300.00	
		SMITH, DANIEL A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	1,250.01	
		STEVENS, CHRISTOPHER D.	04/01/26 06/30/26	SHARED EMPLOYEE	4,692.87	
		STEVENS,SARAH M.	04/01/26 06/30/26	SHARED EMPLOYEE	4,745.43	
		STEWART, SOPHIA G.	04/01/26 06/30/26	SHARED EMPLOYEE	11,250.00	
		ZIEGLER, LAUREN M.	04/01/26 06/30/26	CHIEF OF STAFF	56,700.00	
				PERSONNEL COMPENSATION TOTALS:	311,849.45	
TRAVEL						
04-17	AP	X0340348	BECERA, AUSTIN R.	03/18/26 03/18/26	MEALS	8.06
04-17	AP	X0340348	BECERA, AUSTIN R.	03/19/26 03/19/26	MEALS	5.41
04-17	AP	X0340348	BECERA, AUSTIN R.	03/20/26 03/20/26	MEALS	18.94
04-17	AP	X0340348	BECERA, AUSTIN R.	03/21/26 03/21/26	MEALS	35.17
04-17	AP	X0340348	BECERA, AUSTIN R.	03/18/26 03/21/26	PARKING	126.63
04-17	AP	X0340348	BECERA, AUSTIN R.	03/18/26 03/21/26	TOLLS	15.24
04-17	AP	X0342165	KELLEY, SONJA M.	04/01/26 04/01/26	MEALS	37.60
04-17	AP	X0342165	KELLEY, SONJA M.	04/13/26 04/13/26	MEALS	37.06
04-17	AP	X0342165	KELLEY, SONJA M.	04/01/26 04/13/26	PRIVATE AUTO MILEAGE	300.52
04-17	AP	X0343194	HON BRIAN BABIN	04/08/26 04/09/26	PRIVATE AUTO MILEAGE	380.86
04-20	AP	X0340460	BECERA, AUSTIN R.	03/18/26 03/21/26	CAR RENTAL	517.16
04-21	AP	X0340304	BECERA, AUSTIN R.	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	80.22
04-21	AP	X0340304	BECERA, AUSTIN R.	03/12/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,061.97
04-21	AP	X0340304	BECERA, AUSTIN R.	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	6.17
04-21	AP	X0340304	BECERA, AUSTIN R.	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	30.55
04-21	AP	X0340304	BECERA, AUSTIN R.	03/12/26 03/14/26	LODGING	2,540.54
04-21	AP	X0340304	BECERA, AUSTIN R.	03/12/26 03/12/26	MEALS	71.11
04-21	AP	X0340304	BECERA, AUSTIN R.	03/12/26 03/13/26	MEALS	26.00
04-21	AP	X0340304	BECERA, AUSTIN R.	03/13/26 03/13/26	MEALS	35.56
04-21	AP	X0340304	BECERA, AUSTIN R.	03/14/26 03/14/26	MEALS	64.63
04-21	AP	X0340304	BECERA, AUSTIN R.	03/15/26 03/15/26	MEALS	66.51
04-21	AP	X0342216	ATCHLEY, ALEXIS S.	03/20/26 03/20/26	MEALS	23.82
04-21	AP	X0342216	ATCHLEY, ALEXIS S.	03/21/26 03/21/26	PARKING	84.43
04-23	AP	X0339902	CARTER, WILLIAM T.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE	368.52

04-23	AP	X0339902	CARTER, WILLIAM T.	03/01/26	03/31/26	TOLLS	16.89
04-27	AP	X0345336	HON BRIAN BABIN	04/10/26	04/17/26	PRIVATE AUTO MILEAGE	328.19
04-28	AP	01904752	HON BRIAN BABIN	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904752	HON BRIAN BABIN	03/01/26	03/31/26	MEALS	621.00
04-28	AP	X0319663	DENNIS, BRITTANY N.	01/08/26	01/08/26	MEALS	7.12
04-28	AP	X0319663	DENNIS, BRITTANY N.	02/10/26	02/10/26	MEALS	54.84
04-28	AP	X0319663	DENNIS, BRITTANY N.	03/18/26	03/18/26	MEALS	8.66
04-28	AP	X0319663	DENNIS, BRITTANY N.	03/19/26	03/19/26	MEALS	21.65
04-28	AP	X0319663	DENNIS, BRITTANY N.	03/20/26	03/20/26	MEALS	53.82
04-28	AP	X0319663	DENNIS, BRITTANY N.	03/21/26	03/21/26	MEALS	119.99
04-28	AP	X0319663	DENNIS, BRITTANY N.	03/24/26	03/24/26	MEALS	7.56
04-28	AP	X0319663	DENNIS, BRITTANY N.	03/26/26	03/26/26	MEALS	20.19
04-28	AP	X0319663	DENNIS, BRITTANY N.	01/08/26	03/26/26	PRIVATE AUTO MILEAGE	762.73
04-28	AP	X0319663	DENNIS, BRITTANY N.	03/18/26	03/21/26	PARKING	126.63
04-28	AP	X0319663	DENNIS, BRITTANY N.	01/08/26	01/08/26	TOLLS	2.64
04-28	AP	X0319663	DENNIS, BRITTANY N.	02/10/26	02/10/26	TOLLS	9.29
04-28	AP	X0319663	DENNIS, BRITTANY N.	03/04/26	03/24/26	TOLLS	19.54
04-28	AP	X0345249	ATCHLEY, ALEXIS S.	04/14/26	04/18/26	LODGING	2,166.02
04-28	AP	X0345249	ATCHLEY, ALEXIS S.	04/15/26	04/15/26	TAXI/RIDE SHARE	33.83
04-28	AP	X0345249	ATCHLEY, ALEXIS S.	04/16/26	04/16/26	TAXI/RIDE SHARE	12.83
04-28	AP	X0345249	ATCHLEY, ALEXIS S.	04/17/26	04/17/26	TAXI/RIDE SHARE	11.17
05-01	AP	X0345307	ALDMON, CHRISTOPHER J.	03/20/26	03/20/26	MEALS	135.50
05-01	AP	X0345307	ALDMON, CHRISTOPHER J.	04/14/26	04/17/26	PRIVATE AUTO MILEAGE	19.54
05-01	AP	X0345307	ALDMON, CHRISTOPHER J.	03/18/26	03/21/26	PARKING	115.81
05-01	AP	X0345307	ALDMON, CHRISTOPHER J.	04/16/26	04/16/26	PARKING	17.70
05-01	AP	X0346600	ALDMON, CHRISTOPHER J.	04/20/26	04/24/26	PRIVATE AUTO MILEAGE	31.48
05-01	AP	X0346642	CITIBANK	03/16/26	03/17/26	LODGING	475.75
05-01	AP	X0346642	CITIBANK	03/20/26	03/21/26	LODGING	12,223.57
05-01	AP	X0347067	KELLEY, SONIA M.	04/22/26	04/22/26	MEALS	26.27
05-01	AP	X0347067	KELLEY, SONIA M.	04/22/26	04/23/26	PRIVATE AUTO MILEAGE	105.20
05-04	AP	X0340055	ALDMON, CHRISTOPHER J.	03/24/26	03/27/26	PRIVATE AUTO MILEAGE	20.48
05-04	AP	X0345364	ZIEGLER, LAUREN M.	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	645.55
05-04	AP	X0345364	ZIEGLER, LAUREN M.	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	379.61
05-04	AP	X0345364	ZIEGLER, LAUREN M.	03/19/26	03/19/26	MEALS	38.95
05-04	AP	X0345364	ZIEGLER, LAUREN M.	03/31/26	03/31/26	MEALS	135.06
05-04	AP	X0345364	ZIEGLER, LAUREN M.	04/01/26	04/01/26	MEALS	62.75
05-04	AP	X0345364	ZIEGLER, LAUREN M.	01/01/26	01/31/26	WI-FI ON TRAVEL	49.95
05-04	AP	X0345364	ZIEGLER, LAUREN M.	02/01/26	02/28/26	WI-FI ON TRAVEL	49.95
05-04	AP	X0345364	ZIEGLER, LAUREN M.	03/01/26	03/31/26	WI-FI ON TRAVEL	49.95
05-04	AP	X0345364	ZIEGLER, LAUREN M.	04/01/26	04/30/26	WI-FI ON TRAVEL	49.95
05-04	AP	X0345364	ZIEGLER, LAUREN M.	02/25/26	02/25/26	TAXI/RIDE SHARE	55.52
05-04	AP	X0345364	ZIEGLER, LAUREN M.	03/19/26	03/19/26	TAXI/RIDE SHARE	38.15
05-04	AP	X0345364	ZIEGLER, LAUREN M.	03/21/26	03/21/26	TAXI/RIDE SHARE	42.78
05-04	AP	X0345364	ZIEGLER, LAUREN M.	03/28/26	03/28/26	TAXI/RIDE SHARE	33.57
05-04	AP	X0345364	ZIEGLER, LAUREN M.	04/04/26	04/04/26	TAXI/RIDE SHARE	31.99
05-04	AP	X0345364	ZIEGLER, LAUREN M.	03/31/26	04/04/26	PARKING	247.08
05-04	AP	X0346385	ATCHLEY, ALEXIS S.	04/15/26	04/15/26	MEALS	15.58
05-04	AP	X0346385	ATCHLEY, ALEXIS S.	04/16/26	04/16/26	MEALS	2.35
05-04	AP	X0346385	ATCHLEY, ALEXIS S.	04/17/26	04/17/26	MEALS	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN BABIN—Con.						
05-04	AP	X0346385	04/18/26	04/18/26	TAXI/RIDE SHARE	19.12
05-05	AP	X0336631	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	X0336631	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	846.40
05-05	AP	X0336631	03/18/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	7,484.03
05-05	AP	X0346425	02/16/26	02/19/26	CAR RENTAL	559.70
05-05	AP	X0346425	03/18/26	03/21/26	CAR RENTAL	518.89
05-12	AP	X0339687	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	-272.40
05-12	AP	X0339687	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	512.40
05-12	AP	X0339687	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	417.40
05-12	AP	X0339687	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-12	AP	X0339687	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	281.99
05-12	AP	X0339687	03/18/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	846.40
05-12	AP	X0339687	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	105.40
05-12	AP	X0339687	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	446.38
05-12	AP	X0339687	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-12	AP	X0339687	03/17/26	03/21/26	CAR RENTAL	522.68
05-12	AP	X0339687	03/18/26	03/21/26	CAR RENTAL	526.42
05-15	AP	X0348612	02/05/26	04/29/26	PRIVATE AUTO MILEAGE	1,255.74
05-15	AP	X0350906	05/07/26	05/07/26	MEALS	46.19
05-18	AP	X0348137	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-18	AP	X0348137	03/27/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	920.79
05-18	AP	X0348137	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-18	AP	X0348137	04/14/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	832.79
05-18	AP	X0348137	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-18	AP	X0348137	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	555.40
05-18	AP	X0348137	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-18	AP	X0348137	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	816.40
05-18	AP	X0348137	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-18	AP	X0348137	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	616.80
05-18	AP	X0348137	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	616.80
05-18	AP	X0348137	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-18	AP	X0348137	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-18	AP	X0348137	03/31/26	03/31/26	LODGING	-2,497.68
05-18	AP	X0348137	03/19/26	03/19/26	TOLLS	54.06
05-18	AP	X0348570	02/05/26	04/25/26	PRIVATE AUTO MILEAGE	1,325.05
05-18	AP	X0351448	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	275.52
05-19	AP	X0351438	03/20/26	03/20/26	MEALS	90.44
05-19	AP	X0351438	03/31/26	03/31/26	MEALS	25.10
05-19	AP	X0351438	04/06/26	04/06/26	MEALS	11.50
05-19	AP	X0351438	04/08/26	04/08/26	MEALS	67.87
05-19	AP	X0351438	04/10/26	04/10/26	MEALS	127.37
05-19	AP	X0351438	04/11/26	04/11/26	MEALS	101.57
05-19	AP	X0351438	04/14/26	04/14/26	MEALS	16.31

366

05-19	AP	X0351438	HON BRIAN BABIN	04/25/26	04/25/26	MEALS	11.30
05-27	AP	01910950	HON BRIAN BABIN	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910950	HON BRIAN BABIN	04/01/26	04/30/26	MEALS	552.00
06-04	AP	X0354963	ALDMON, CHRISTOPHER J.	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	23.14
06-09	AP	X0354954	HON BRIAN BABIN	03/11/26	03/11/26	MEALS	59.68
06-09	AP	X0354954	HON BRIAN BABIN	05/04/26	05/04/26	MEALS	160.36
06-09	AP	X0354954	HON BRIAN BABIN	05/07/26	05/07/26	MEALS	69.20
06-24	AP	X0355120	HON BRIAN BABIN	05/12/26	06/11/26	PRIVATE AUTO MILEAGE	413.28
06-24	AP	X0360351	ALDMON, CHRISTOPHER J.	05/22/26	06/11/26	PRIVATE AUTO MILEAGE	46.58
06-26	AP	01917316	HON BRIAN BABIN	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917316	HON BRIAN BABIN	05/01/26	05/31/26	MEALS	552.00
06-29	AP	X0355128	CARTER, WILLIAM T.	05/26/26	05/26/26	MEALS	106.80
06-29	AP	X0355128	CARTER, WILLIAM T.	05/13/26	05/28/26	PRIVATE AUTO MILEAGE	128.78
06-29	AP	X0361177	MACHIAVELLO, RACHEL K.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	71.56
06-29	AP	X0362417	EVERETT, KATHERINE L.	06/21/26	06/21/26	AIRFARE COMMERCIAL TRANSPORT	382.41
06-29	AP	X0362417	EVERETT, KATHERINE L.	06/11/26	06/15/26	CAR RENTAL	650.66
06-30	AP	X0356490	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	978.91
06-30	AP	X0356490	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	588.00
06-30	AP	X0356490	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	337.39
06-30	AP	X0356490	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	400.00
06-30	AP	X0356490	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-30	AP	X0356490	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,674.71
06-30	AP	X0356490	CITIBANK	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	918.51
06-30	AP	X0356490	CITIBANK	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	816.40
TRAVEL TOTALS:							62,734.21
RENT, COMMUNICATION, UTILITIES							
04-23	AP	X0339189	CITIBANK -COMCAST / XFINITY	03/13/26	04/12/26	UTILITIES	285.63
04-23	AP	X0339189	CITIBANK -SPARKLIGHT ACP	03/01/26	03/31/26	UTILITIES	141.16
04-23	AP	X0339189	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	295.00
04-23	AP	X0339189	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	296.58
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	123.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	941.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
04-28	AP	X0319663	DENNIS, BRITTANY N.	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	148.64
05-01	AP	X0345307	ALDMON, CHRISTOPHER J.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	53.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	440.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	976.54
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
06-08	AP	X0347769	CITIBANK -COMCAST / XFINITY	03/13/26	04/12/26	UTILITIES	285.63
06-08	AP	X0347769	CITIBANK -SPARKLIGHT ACP	04/01/26	04/30/26	UTILITIES	146.16
06-08	AP	X0347769	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	295.00
06-08	AP	X0347769	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	296.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	979.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
06-25	AP	X0360625	ATCHLEY, ALEXIS S.	06/12/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	104.62

367

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN BABIN—Con.						
06-30	AP	X0356245	CITIBANK -COMCAST / XFINITY	04/13/26 05/12/26	UTILITIES	285.52
06-30	AP	X0356245	CITIBANK -SPARKLIGHT ACP	05/01/26 05/31/26	UTILITIES	146.16
06-30	AP	X0356245	CITIBANK -Spectrum	05/01/26 05/31/26	UTILITIES	295.00
06-30	AP	X0356245	CITIBANK -VZWRLSS APOCC VISB	04/24/26 05/23/26	UTILITIES	296.46
RENT, COMMUNICATION, UTILITIES TOTALS:						8,675.24
PRINTING AND REPRODUCTION						
04-27	AP	X0346205	ACCURATE WORD LLC	04/17/26 04/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
OTHER SERVICES						
04-16	AP	X0343516	BALLARD SPAHR LLP	02/06/26 02/06/26	NON-TECHNOLOGY SERVICE CONTR	106.50
04-21	AP	X0340911	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	150.00
05-14	AP	X0349091	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	150.00
05-19	AP	X0352312	BALLARD SPAHR LLP	03/04/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,054.50
06-05	AP	X0355841	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	150.00
06-26	AP	X0360083	BALLARD SPAHR LLP	04/07/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	2,614.50
OTHER SERVICES TOTALS:						4,225.50
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	38.99
04-21	AP	X0340304	BECERA, AUSTIN R.	03/14/26 03/14/26	FOOD & BEVERAGE	9.99
04-23	AP	X0339189	CITIBANK -AMAZON MKTPL B50CT3B11	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	26.15
04-23	AP	X0339189	CITIBANK -AMAZON MKTPL B52913Z72	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	44.98
04-23	AP	X0339189	CITIBANK -AMAZON MKTPL BE2A28RR0	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	144.00
04-23	AP	X0339189	CITIBANK -AMAZON MKTPL BP8711VK2	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	17.98
04-23	AP	X0339189	CITIBANK -Adobe Inc	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	21.19
04-23	AP	X0339189	CITIBANK -Amazon.com B50MJ4MH2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-23	AP	X0339189	CITIBANK -Amazon.com BG1342X22	03/17/26 03/17/26	FOOD & BEVERAGE	44.94
04-23	AP	X0339189	CITIBANK -BEAUMONT SUBSCRIPTION	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	23.96
04-23	AP	X0339189	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-23	AP	X0344978	PRIMO BRANDS	03/15/26 04/14/26	WATER	42.17
04-28	AP	X0319663	DENNIS, BRITTANY N.	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	21.52
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	28.65
05-13	AP	X0350148	CULLIGAN QUENCH	03/01/26 05/31/26	WATER	192.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	297.26
06-02	AP	X0353649	ICE MOUNTAIN SPRING WATER	05/12/26 06/08/26	WATER	11.51
06-02	AP	X0353649	ICE MOUNTAIN SPRING WATER	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	21.58
06-05	AP	X0354582	BAYTOWN CHAMBER OF COMMERCE	04/02/26 04/02/26	FOOD & BEVERAGE	125.00
06-08	AP	X0347769	CITIBANK -AMAZON MKTPL B73WC8EWO	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	20.89
06-08	AP	X0347769	CITIBANK -AMAZON MKTPL B76RX4YS2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	22.46
06-08	AP	X0347769	CITIBANK -AMAZON MKTPL B78YR9MF1	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	18.99
06-08	AP	X0347769	CITIBANK -AMAZON MKTPL BC6IF9TX0	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	9.49
06-08	AP	X0347769	CITIBANK -AMAZON MKTPL BC6ZQ5Q71	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	33.88
06-08	AP	X0347769	CITIBANK -AMAZON MKTPL BY5415KD1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	43.87

06-08	AP	X0347769	CITIBANK -AMAZON MKTPL BY7J703NO	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	38.79
06-08	AP	X0347769	CITIBANK -Adobe Inc	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	21.19
06-08	AP	X0347769	CITIBANK -Amazon.com BS9VY2A71	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	30.93
06-08	AP	X0347769	CITIBANK -BEAUMONT SUBSCRIPTION	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	23.96
06-08	AP	X0347769	CITIBANK -BEAUMONT SUBSCRIPTION	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	23.96
06-08	AP	X0347769	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-18	AP	01916325	CDW GOVERNMENT LLC	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	297.94
06-18	AP	01916330	CDW GOVERNMENT LLC	06/18/26	06/18/26	OFFICE SUPPLIES (OUTSIDE)	377.05
06-29	AP	X0355128	CARTER, WILLIAM T.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	32.46
06-29	AP	X0361177	MACHIAVELLO, RACHEL K.	04/11/26	04/11/26	FOOD & BEVERAGE	15.09
06-29	AP	X0361177	MACHIAVELLO, RACHEL K.	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	88.33
06-29	AP	X0361177	MACHIAVELLO, RACHEL K.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	97.41
06-29	AP	X0361177	MACHIAVELLO, RACHEL K.	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	68.76
06-29	AP	X0361177	MACHIAVELLO, RACHEL K.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	13.16
06-29	AP	X0361177	MACHIAVELLO, RACHEL K.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	77.91
06-29	AP	X0362896	PRIMO BRANDS	05/19/26	07/06/26	WATER	47.85
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	321.08
06-30	AP	X0356245	CITIBANK -AMAZON MKTPL B207W8903	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	13.29
06-30	AP	X0356245	CITIBANK -AMAZON MKTPL BJ0TIGMJ0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	50.34
06-30	AP	X0356245	CITIBANK -AMAZON MKTPL BJ5C732V0	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	69.98
06-30	AP	X0356245	CITIBANK -AMAZON MKTPL BJ5QYOWMO	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	363.99
06-30	AP	X0356245	CITIBANK -AMAZON MKTPL BJ71G4VG0	05/04/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	21.26
06-30	AP	X0356245	CITIBANK -AMAZON MKTPL BV0NP4Z00	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	279.97
06-30	AP	X0356245	CITIBANK -AMAZON MKTPL BV9RH3G51	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	45.89
06-30	AP	X0356245	CITIBANK -Adobe Inc	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	21.19
06-30	AP	X0356245	CITIBANK -Amazon.com BV3ZS5IVO	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	89.99
06-30	AP	X0356245	CITIBANK -BEAUMONT SUBSCRIPTION	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	23.96
06-30	AP	X0356245	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	35.96
SUPPLIES AND MATERIALS TOTALS:							3,853.05
EQUIPMENT							
04-20	AP	01903596	CDW GOVERNMENT LLC	04/09/26	04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,303.68
04-20	AP	01903596	CDW GOVERNMENT LLC	04/09/26	04/09/26	WARRANTIES	194.36
06-18	AP	01916325	CDW GOVERNMENT LLC	06/12/26	06/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	983.90
06-18	AP	01916330	CDW GOVERNMENT LLC	06/18/26	06/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,278.74
06-18	AP	01916330	CDW GOVERNMENT LLC	06/18/26	06/18/26	WARRANTIES	148.62
EQUIPMENT TOTALS:							3,909.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,406.05
OFFICE TOTALS:							395,406.05
2025 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-04	AP	X0345364	ZIEGLER, LAUREN M.	11/01/25	11/30/25	WI-FI ON TRAVEL	49.95
05-04	AP	X0345364	ZIEGLER, LAUREN M.	12/01/25	12/31/25	WI-FI ON TRAVEL	49.95
TRAVEL TOTALS:							99.90
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901259	LUMBERTON REFINERY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	01901334	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
04-17	AP	X0342734	12/30/25	12/30/25	UTILITIES	500.00
05-16	AP	01907468	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-16	AP	01907547	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913802	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-16	AP	01913878	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,650.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,749.90
					OFFICE TOTALS:	9,749.90
INTERN ALLOWANCES						
2026 HON. BRIAN BABIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,666.67
					INTERN ALLOWANCES TOTALS:	3,333.34
					OFFICE TOTALS:	3,333.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KARIAMPUZHA, MARIA C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		MENDEZ, JENNA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
		RISINGER, JAMES C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
					PERSONNEL COMPENSATION TOTALS:	3,333.34
					INTERN ALLOWANCES TOTALS:	3,333.34
					OFFICE TOTALS:	3,333.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-124.36
					PERSONNEL COMPENSATION	708,141.41
					TRAVEL	34,321.58
					RENT, COMMUNICATION, UTILITIES	37,102.82
					PRINTING AND REPRODUCTION	2,143.30
					OTHER SERVICES	11,991.76
					SUPPLIES AND MATERIALS	35,331.10
					EQUIPMENT	2,298.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,205.84
					OFFICE TOTALS:	427,674.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	03/01/26	03/31/26	FRANKED MAIL	114.30

04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-126.54
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	129.66
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-129.21
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	79.49
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-98.30
FRANKED MAIL TOTALS:							-30.60
PERSONNEL COMPENSATION							
		ALBERTO, VALERIE L.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF (C)	27,273.00
		BANSE, EMMA		04/01/26	06/30/26	DIRECTOR OF OPERATIONS	19,775.01
		DOLTON, SCOTT D.		04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,725.00
		DREILING, MARK E.		04/01/26	06/30/26	CHIEF OF STAFF	48,774.99
		DUGLIN, MATTHEW J.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,025.00
		FEASTER GONZALEZ-FRANKLIN, VYZ		04/01/26	06/30/26	STAFF ASSISTANT	18,525.00
		GARABRANDT, CHRISTOPHER H.		04/01/26	06/30/26	SENIOR CONSTITUENT LIAISON	18,525.00
		GEILENKIRCHEN, JACOB		04/01/26	04/02/26	TEMPORARY EMPLOYEE	20.00
		GILSTER, CURRAN W.		04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,775.01
		MEYER, CLAYTON J.		04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,775.01
		MURPHY, KELLY A.		04/01/26	05/31/26	FINANCIAL ADMIN.	9,166.66
		OSTRANDER, ALICIA M.		04/01/26	06/30/26	CONSTITUENT LIAISON	18,525.00
		RAGHUVANSHI, SHRIYA S.		04/01/26	06/30/26	LEGISLATIVE CORESPONDENT	17,274.99
		RANKIN, DANIEL I.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,050.01
		RENKEN, SARA K.		04/01/26	06/30/26	DISTRICT DIRECTOR OF OPERATION	18,525.00
		RYAN, TIMOTHY C.		04/01/26	06/30/26	NATIONAL SECURITY ADVISOR	27,275.01
		THIBODEAU, THERESA L.		04/01/26	06/30/26	DISTRICT DIRECTOR	27,275.01
PERSONNEL COMPENSATION TOTALS:							360,284.70
TRAVEL							
04-08	AP	X0341464	DUGLIN, MATTHEW J.	03/19/26	03/19/26	TAXI/RIDE SHARE	23.94
04-09	AP	X0327043	DOLTON, SCOTT D.	03/13/26	03/13/26	MEALS	17.68
04-09	AP	X0327043	DOLTON, SCOTT D.	03/03/26	04/01/26	PRIVATE AUTO MILEAGE	645.92
04-13	AP	X0340732	DREILING, MARK E.	03/29/26	03/30/26	LODGING	138.06
04-13	AP	X0340732	DREILING, MARK E.	04/03/26	04/04/26	LODGING	151.32
04-13	AP	X0340732	DREILING, MARK E.	03/28/26	03/28/26	MEALS	13.27
04-13	AP	X0340732	DREILING, MARK E.	03/29/26	03/29/26	MEALS	75.34
04-13	AP	X0340732	DREILING, MARK E.	03/30/26	03/30/26	MEALS	12.73
04-13	AP	X0340732	DREILING, MARK E.	03/31/26	03/31/26	MEALS	98.51
04-13	AP	X0340732	DREILING, MARK E.	04/01/26	04/01/26	MEALS	13.53
04-13	AP	X0340732	DREILING, MARK E.	04/03/26	04/03/26	MEALS	84.38
04-13	AP	X0340732	DREILING, MARK E.	04/04/26	04/04/26	MEALS	23.28
04-13	AP	X0340732	DREILING, MARK E.	04/05/26	04/05/26	MEALS	40.13
04-13	AP	X0340732	DREILING, MARK E.	03/28/26	04/04/26	PRIVATE AUTO MILEAGE	1,899.59
04-13	AP	X0340732	DREILING, MARK E.	03/29/26	03/29/26	TOLLS	62.72
04-13	AP	X0340732	DREILING, MARK E.	03/30/26	03/30/26	TOLLS	4.60
04-17	AP	X0342869	DREILING, MARK E.	03/30/26	04/01/26	LODGING	442.73
04-17	AP	X0342869	DREILING, MARK E.	03/30/26	03/30/26	MEALS	3.00
04-17	AP	X0342869	DREILING, MARK E.	03/30/26	03/31/26	PARKING	30.00
04-21	AP	X0339615	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-21	AP	X0339615	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,378.40
04-21	AP	X0339615	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	268.40
04-21	AP	X0339615	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	194.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DON BACON—Con.						
04-21	AP	X0339615	CITIBANK	02/25/26 02/25/26 TAXI/RIDE SHARE		4.62
04-21	AP	X0339615	CITIBANK	03/03/26 03/03/26 TAXI/RIDE SHARE		25.25
04-21	AP	X0339615	CITIBANK	03/06/26 03/06/26 TAXI/RIDE SHARE		29.85
04-21	AP	X0339615	CITIBANK	03/17/26 03/17/26 TAXI/RIDE SHARE		28.21
04-21	AP	X0339615	CITIBANK	03/19/26 03/19/26 TAXI/RIDE SHARE		42.52
04-21	AP	X0339615	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE		19.93
04-21	AP	X0339615	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE		32.15
04-27	AP	X0346282	THIBODEAU, THERESA L.	04/19/26 04/20/26 LODGING		320.02
04-27	AP	X0346282	THIBODEAU, THERESA L.	04/22/26 04/22/26 PRIVATE AUTO MILEAGE		69.86
04-27	AP	X0346282	THIBODEAU, THERESA L.	04/19/26 04/20/26 PARKING		64.00
04-28	AP	01904859	HON DONALD BACON	03/01/26 03/31/26 LODGING		2,484.00
04-28	AP	X0346272	HOWARD, SHANNON L.	02/06/26 04/18/26 PRIVATE AUTO MILEAGE		109.66
04-29	AP	X0343459	DREILING, MARK E.	04/06/26 04/06/26 MEALS		9.27
04-29	AP	X0343459	DREILING, MARK E.	04/06/26 04/11/26 PRIVATE AUTO MILEAGE		41.82
04-29	AP	X0343459	DREILING, MARK E.	04/06/26 04/11/26 PARKING		119.00
04-29	AP	X0343459	DREILING, MARK E.	04/11/26 04/11/26 TOLLS		6.00
05-01	AP	X0346674	DREILING, MARK E.	04/20/26 04/22/26 LODGING		329.00
05-01	AP	X0346674	DREILING, MARK E.	04/20/26 04/21/26 PARKING		30.00
05-01	AP	X0347462	DUGLIN, MATTHEW J.	04/22/26 04/22/26 TAXI/RIDE SHARE		42.79
05-04	AP	X0334336	DOLTON, SCOTT D.	04/08/26 04/29/26 PRIVATE AUTO MILEAGE		562.09
05-07	AP	X0349339	DREILING, MARK E.	04/22/26 04/22/26 MEALS		16.84
05-07	AP	X0349340	DREILING, MARK E.	05/01/26 05/01/26 PRIVATE AUTO MILEAGE		6.35
05-07	AP	X0349340	DREILING, MARK E.	05/01/26 05/01/26 PARKING		21.00
05-07	AP	X0350218	DREILING, MARK E.	05/01/26 05/01/26 PRIVATE AUTO MILEAGE		2.39
05-07	AP	X0350218	DREILING, MARK E.	05/01/26 05/01/26 PARKING		22.00
05-08	AP	X0350625	DREILING, MARK E.	05/05/26 05/05/26 PRIVATE AUTO MILEAGE		4.07
05-08	AP	X0350625	DREILING, MARK E.	05/05/26 05/05/26 PARKING		7.35
05-11	AP	X0349338	DREILING, MARK E.	04/28/26 04/28/26 MEALS		154.71
05-11	AP	X0349338	DREILING, MARK E.	04/29/26 04/29/26 MEALS		30.36
05-11	AP	X0349338	DREILING, MARK E.	04/30/26 04/30/26 MEALS		19.86
05-11	AP	X0349338	DREILING, MARK E.	04/28/26 04/30/26 PRIVATE AUTO MILEAGE		902.01
05-11	AP	X0349338	DREILING, MARK E.	04/28/26 04/28/26 PARKING		2.00
05-11	AP	X0349338	DREILING, MARK E.	04/29/26 04/30/26 PARKING		8.50
05-14	AP	X0345220	DREILING, MARK E.	04/19/26 04/19/26 MEALS		104.76
05-14	AP	X0345220	DREILING, MARK E.	04/20/26 04/20/26 MEALS		43.70
05-14	AP	X0345220	DREILING, MARK E.	04/21/26 04/21/26 MEALS		87.68
05-14	AP	X0345220	DREILING, MARK E.	04/19/26 04/21/26 PRIVATE AUTO MILEAGE		940.05
05-21	AP	X0348435	CITIBANK	04/19/26 04/20/26 LODGING		134.27
05-21	AP	X0348435	CITIBANK	04/20/26 04/22/26 LODGING		329.00
05-21	AP	X0348435	CITIBANK	04/20/26 04/21/26 PARKING		30.00
05-21	AP	X0352962	CITIBANK	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT		194.40
05-21	AP	X0352962	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		268.40
05-21	AP	X0352962	CITIBANK	04/19/26 04/19/26 AIRFARE COMMERCIAL TRANSPORT		388.80

372

05-21	AP	X0352962	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	650.40
05-21	AP	X0352962	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	268.40
05-21	AP	X0352962	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	194.40
05-21	AP	X0352962	CITIBANK	06/17/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	268.40
05-26	AP	X0354088	HOWARD, SHANNON L.	04/30/26	05/19/26	PRIVATE AUTO MILEAGE	221.49
05-27	AP	01910795	HON DONALD BACON	04/01/26	04/30/26	LODGING	2,760.00
05-27	AP	X0348148	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	23.95
05-27	AP	X0348148	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	51.72
05-27	AP	X0348148	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	24.71
05-27	AP	X0348148	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	12.86
05-27	AP	X0348148	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	52.73
05-27	AP	X0348148	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	29.84
05-27	AP	X0348148	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	54.26
05-27	AP	X0348148	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	21.93
06-01	AP	X0342625	DOLTON, SCOTT D.	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	216.31
06-02	AP	X0353083	DREILING, MARK E.	05/23/26	05/26/26	PRIVATE AUTO MILEAGE	940.44
06-03	AP	X0175315	GILSTER, CURRAN W.	04/16/26	04/16/26	TAXI/RIDE SHARE	50.87
06-04	AP	X0358023	DREILING, MARK E.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	2.30
06-04	AP	X0358023	DREILING, MARK E.	05/19/26	05/19/26	PARKING	18.00
06-05	AP	X0358020	DREILING, MARK E.	05/29/26	05/29/26	MEALS	21.00
06-05	AP	X0358021	DREILING, MARK E.	05/23/26	05/23/26	MEALS	13.72
06-08	AP	X0358018	DREILING, MARK E.	05/29/26	06/01/26	PRIVATE AUTO MILEAGE	984.36
06-09	AP	X0358022	DREILING, MARK E.	05/23/26	05/23/26	PARKING	39.02
06-15	AP	X0322299	OSTRANDER, ALICIA M.	01/12/26	05/19/26	PRIVATE AUTO MILEAGE	94.93
06-18	AP	X0360299	RENKEN, SARA K.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	75.77
06-26	AP	01917254	HON DONALD BACON	05/01/26	05/31/26	LODGING	1,656.00
06-30	AP	X0364634	GARABRANDT, CHRISTOPHER H.	06/04/26	06/27/26	PRIVATE AUTO MILEAGE	110.41
06-30	AP	X0364647	HOWARD, SHANNON L.	05/28/26	06/27/26	PRIVATE AUTO MILEAGE	84.69
TRAVEL TOTALS:							22,847.78
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900705	THE REAL ESTATE BROKERAGE COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
04-16	AP	01900706	WAHOO LAW RENTALS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-21	AP	X0339099	CITIBANK -COX OMAHA COMM SERV	02/24/26	03/23/26	UTILITIES	186.02
04-21	AP	X0339099	CITIBANK -VZWRLSS APOCC VISB	02/08/26	03/07/26	UTILITIES	1,401.05
04-21	AP	X0339329	CITIBANK -PSN CITY OF WAHOO	01/23/26	02/26/26	UTILITIES	471.94
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.89
05-16	AP	01906912	THE REAL ESTATE BROKERAGE COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
05-16	AP	01906913	WAHOO LAW RENTALS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-20	AP	X0347736	CITIBANK -COX OMAHA COMM SERV	03/24/26	04/23/26	UTILITIES	186.02
05-20	AP	X0347736	CITIBANK -VZWRLSS APOCC VISB	03/08/26	04/07/26	UTILITIES	1,410.06
05-21	AP	X0347952	CITIBANK -PSN CITY OF WAHOO	02/26/26	03/24/26	UTILITIES	313.87
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	22.67
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	654.53
06-08	AP	X0356148	CITIBANK -COX OMAHA COMM SERV	04/24/26	05/23/26	UTILITIES	185.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DON BACON—Con.						
06-08	AP	X0356148	CITIBANK -VZWRLSS APOCC VISB	04/08/26 05/07/26	UTILITIES	1,419.49
06-16	AP	01913256	THE REAL ESTATE BROKERAGE COMPANY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
06-16	AP	01913257	WAHOO LAW RENTALS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.01
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	2.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	654.53
06-26	GL	MED0151855	.....	05/28/26 06/22/26	HIR GRAPHICS (TRANSFER)	148.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,432.64
PRINTING AND REPRODUCTION						
04-01	AP	X0340522	ACCURATE WORD LLC	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	56.00
04-04	AP	X0340865	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	194.00
04-08	AP	X0342255	ACCURATE WORD LLC	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	91.50
04-13	AP	X0343005	ACCURATE WORD LLC	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	65.00
04-21	AP	X0344787	ACCURATE WORD LLC	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPRO	56.00
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	12.00
05-04	AP	X0348859	ACCURATE WORD LLC	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	91.50
05-08	AP	X0350809	ACCURATE WORD LLC	05/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-11	AP	X0351166	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	122.20
05-26	AP	X0354593	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	98.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	10.10
05-28	AP	X0354594	ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-03	AP	X0357674	ACCURATE WORD LLC	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	435.00
06-25	AP	X0362788	ACCURATE WORD LLC	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	383.00
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	6.20
					PRINTING AND REPRODUCTION TOTALS:	1,790.00
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901602	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0339329	CITIBANK -Adobe Inc	03/22/26 04/21/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907834	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	X0347952	CITIBANK -Adobe Inc	04/22/26 05/21/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914159	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	6,208.38
SUPPLIES AND MATERIALS						
04-07	AP	X0340442	GOVERNMENT SALES CO	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	8,418.80
04-21	AP	X0339099	CITIBANK -LEGISTORM LLC	03/09/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	11.95
04-21	AP	X0339329	CITIBANK -GRAMMARLY CO UYEFEPD	03/15/26 03/14/27	SOFTWARE LESS THAN \$1000	152.64
04-21	AP	X0339329	CITIBANK -LEE OMAHA WORLD-HERALD	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	66.24
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-333.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	784.27

05-20	AP	X0347736	CITIBANK -AMAZON MKTPL B76GJ9J60	04/13/26	04/13/26	FOOD & BEVERAGE	107.12
05-20	AP	X0347736	CITIBANK -AMAZON MKTPL BJ7BR9XC2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	35.00
05-20	AP	X0347736	CITIBANK -AMAZON MKTPL BS5DK0C42	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	20.99
05-20	AP	X0347736	CITIBANK -LEGISTORM LLC	04/09/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	11.95
05-21	AP	X0347952	CITIBANK -LEE OMAHA WORLD-HERALD	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	66.24
05-21	AP	X0347952	CITIBANK -OFFICE DEPOT #80	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	151.04
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-750.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	722.17
06-08	AP	X0356148	CITIBANK -LEGISTORM LLC	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	11.95
06-23	AP	X0361971	GOVERNMENT SALES CO	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	1,152.40
06-29	GL	GFT0151901	.....	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	57.90
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-341.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	886.50
SUPPLIES AND MATERIALS TOTALS:							11,233.16
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	130.09
05-14	AP	01906754	CDW GOVERNMENT LLC	05/01/26	05/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,510.29
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	133.79
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	133.79
EQUIPMENT TOTALS:							1,907.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427,674.02
OFFICE TOTALS:							427,674.02
2025 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-29	GL	GFT0151901	.....	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	226.35
SUPPLIES AND MATERIALS TOTALS:							226.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							226.35
OFFICE TOTALS:							226.35
INTERN ALLOWANCES							
2026 HON. DON BACON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,880.00
INTERN ALLOWANCES TOTALS:							12,880.00
OFFICE TOTALS:							12,880.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BACO-GAVILAN, LUIS F.	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM		1,180.00
		CANTWELL, AMELIA	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,920.00
		GARCIA II, ADIEL	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		430.00
		HARRISON, ISAAC M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		430.00
		MILLER, ALEX M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		430.00
		REID, WILLIAM T.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,720.00
		SCHUMACHER, ANNA M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		430.00
		SIEH, EDWARD V.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DON BACON—Con.						
		SMITH, BENJAMIN A.	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		1,760.00
					PERSONNEL COMPENSATION TOTALS:	10,020.00
					INTERN ALLOWANCES TOTALS:	10,020.00
					OFFICE TOTALS:	10,020.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	365,304.20
					PERSONNEL COMPENSATION	498,929.51
					TRAVEL	74,370.55
					RENT, COMMUNICATION, UTILITIES	78,915.10
					PRINTING AND REPRODUCTION	354,965.71
					OTHER SERVICES	24,762.39
					SUPPLIES AND MATERIALS	6,508.54
					EQUIPMENT	7,643.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,399.57
					OFFICE TOTALS:	1,411,399.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	142,857.60
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	71.32
04-30	AP	01905078	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	87,115.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-38.64
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	9,717.80
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	55.31
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-37.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	49.14
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-89.74
					FRANKED MAIL TOTALS:	239,700.67
PERSONNEL COMPENSATION						
		AKERS, ERIC J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		38,750.01
		BARTON, TREY D.	04/01/26 06/30/26	COMMUNITY LIAISON		12,500.01
		CLAY, PLAR P.	04/01/26 06/30/26	STAFF ASSISTANT		11,874.99
		FROST, LANE E.	05/12/26 06/05/26	STAFF ASSISTANT		3,000.00
		HASSELBRING, SARA	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		15,000.00
		HITT, ANDREA E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
		HUBBARD,DIANE J	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,000.00
		JENNINGS,ALYSSA A	04/01/26 05/31/26	DIRECTOR OF OPERATIONS		6,894.44
		MUNDY, STACIA M.	04/01/26 06/30/26	CASEWORKER		12,500.01
		ROSNICK, SARAH E.	04/01/26 06/30/26	CHIEF OF STAFF		47,499.99
		SCHROCK, BETHANY L.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		18,249.99

		SLAYTER, NOAH C.	04/01/26	06/30/26	DIGITAL DIRECTOR	19,500.00	
		TITUS, PENNY J.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01	
		VERNON, KATHRYN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00	
		WRIGHT, RYAN	04/01/26	06/26/26	LEGISLATIVE CORRESPONDENT	12,780.55	
					PERSONNEL COMPENSATION TOTALS:	250,050.00	
		TRAVEL					
04-02	AP	X0335264	BARTON, TREY D.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	47.85
04-02	AP	X0335837	HUBBARD, DIANE J.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	599.43
04-02	AP	X0335837	HUBBARD, DIANE J.	02/04/26	02/04/26	PARKING	55.00
04-02	AP	X0337379	VERNON, KATHRYN A.	03/16/26	03/27/26	PRIVATE AUTO MILEAGE	59.67
04-02	AP	X0340171	CITIBANK	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,858.79
04-02	AP	X0340171	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	740.60
04-02	AP	X0340171	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	159.20
04-02	AP	X0340171	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	661.40
04-02	AP	X0340171	CITIBANK	02/22/26	02/26/26	LODGING	2,370.02
04-02	AP	X0340171	CITIBANK	03/03/26	03/05/26	LODGING	1,719.54
04-02	AP	X0340171	CITIBANK	03/06/26	03/06/26	LODGING	9.90
04-02	AP	X0340171	CITIBANK	03/06/26	03/07/26	LODGING	210.56
04-02	AP	X0340171	CITIBANK	03/06/26	03/07/26	CAR RENTAL	83.98
04-06	AP	X0333843	TITUS, PENNY J.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	675.82
04-06	AP	X0338864	HUBBARD, DIANE J.	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	602.31
04-06	AP	X0339939	SCHROCK, BETHANY L.	03/28/26	03/31/26	PRIVATE AUTO MILEAGE	65.56
04-09	AP	X0333135	PASCHALL, RYAN J.	02/03/26	03/28/26	PRIVATE AUTO MILEAGE	106.59
04-09	AP	X0333135	PASCHALL, RYAN J.	02/10/26	02/10/26	PARKING	12.00
04-22	AP	X0336786	HON. JAMES R BAIRD	03/17/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,276.60
04-22	AP	X0336786	HON. JAMES R BAIRD	03/23/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,525.61
04-22	AP	X0336786	HON. JAMES R BAIRD	03/17/26	03/19/26	LODGING	1,586.20
04-22	AP	X0336786	HON. JAMES R BAIRD	03/23/26	03/27/26	LODGING	3,122.79
04-22	AP	X0336786	HON. JAMES R BAIRD	03/26/26	03/26/26	MEALS	9.02
04-23	AP	X0338756	ROSNICK, SARAH E.	03/27/26	03/27/26	MEALS	11.07
04-23	AP	X0338756	ROSNICK, SARAH E.	04/14/26	04/14/26	MEALS	31.99
04-23	AP	X0338756	ROSNICK, SARAH E.	04/16/26	04/16/26	MEALS	34.36
04-23	AP	X0338756	ROSNICK, SARAH E.	04/17/26	04/17/26	MEALS	42.27
04-23	AP	X0338756	ROSNICK, SARAH E.	04/13/26	04/13/26	TAXI/RIDE SHARE	44.73
04-23	AP	X0338756	ROSNICK, SARAH E.	04/17/26	04/17/26	TAXI/RIDE SHARE	55.98
04-23	AP	X0338756	ROSNICK, SARAH E.	04/19/26	04/19/26	TAXI/RIDE SHARE	37.68
04-24	AP	X0342632	VERNON, KATHRYN A.	04/06/26	04/16/26	PRIVATE AUTO MILEAGE	280.29
04-28	AP	01904830	HON. JAMES R BAIRD	03/01/26	03/31/26	LODGING	1,920.12
04-28	AP	01904830	HON. JAMES R BAIRD	03/01/26	03/31/26	MEALS	669.00
04-28	AP	X0346785	ROSNICK, SARAH E.	04/21/26	04/21/26	MEALS	21.78
04-28	AP	X0346785	ROSNICK, SARAH E.	04/23/26	04/23/26	MEALS	22.93
04-28	AP	X0346785	ROSNICK, SARAH E.	04/23/26	04/23/26	TAXI/RIDE SHARE	47.94
04-28	AP	X0346785	ROSNICK, SARAH E.	04/26/26	04/26/26	TAXI/RIDE SHARE	31.93
04-29	AP	X0346670	SCHROCK, BETHANY L.	04/22/26	04/22/26	MEALS	55.29
04-29	AP	X0346670	SCHROCK, BETHANY L.	04/23/26	04/23/26	MEALS	89.25
04-29	AP	X0346670	SCHROCK, BETHANY L.	04/24/26	04/24/26	MEALS	19.53
04-29	AP	X0346670	SCHROCK, BETHANY L.	04/22/26	04/22/26	TAXI/RIDE SHARE	28.13
04-29	AP	X0346670	SCHROCK, BETHANY L.	04/23/26	04/23/26	TAXI/RIDE SHARE	106.29
04-29	AP	X0346670	SCHROCK, BETHANY L.	04/24/26	04/24/26	TAXI/RIDE SHARE	37.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES R. BAIRD—Con.						
04-30	AP	X0346026	04/19/26	04/19/26	MEALS	78.25
04-30	AP	X0347393	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	4.55
05-06	AP	X0346244	04/21/26	04/30/26	PRIVATE AUTO MILEAGE	183.43
05-06	AP	X0349931	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	68.69
05-07	AP	X0340906	04/03/26	04/11/26	PRIVATE AUTO MILEAGE	210.91
05-07	AP	X0344211	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	865.15
05-19	AP	X0347039	04/16/26	04/16/26	MEALS	9.07
05-19	AP	X0347039	04/26/26	04/26/26	MEALS	60.96
05-19	AP	X0347039	05/10/26	05/10/26	MEALS	57.83
05-19	AP	X0347039	04/30/26	04/30/26	TAXI/RIDE SHARE	56.68
05-19	AP	X0347039	05/10/26	05/10/26	TAXI/RIDE SHARE	62.81
05-22	AP	X0350669	05/01/26	05/16/26	PRIVATE AUTO MILEAGE	189.01
05-27	AP	01910750	04/01/26	04/30/26	LODGING	2,880.18
05-27	AP	01910750	04/01/26	04/30/26	MEALS	720.00
06-03	AP	X0353743	05/19/26	05/28/26	PRIVATE AUTO MILEAGE	241.40
06-04	AP	X0349717	04/13/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	928.79
06-04	AP	X0349717	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0349717	04/19/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	928.79
06-04	AP	X0349717	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0349717	04/22/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-04	AP	X0349717	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0349717	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	928.79
06-04	AP	X0349717	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0349717	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0349717	04/19/26	04/23/26	LODGING	3,270.95
06-04	AP	X0349717	04/13/26	04/13/26	MEALS	68.71
06-04	AP	X0349717	04/22/26	04/22/26	MEALS	9.02
06-04	AP	X0350740	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	588.20
06-04	AP	X0350740	05/13/26	05/14/26	LODGING	202.93
06-04	AP	X0350740	05/11/26	05/11/26	MEALS	21.79
06-04	AP	X0350740	05/12/26	05/12/26	MEALS	20.99
06-04	AP	X0350740	05/13/26	05/13/26	MEALS	40.17
06-04	AP	X0350740	05/14/26	05/14/26	MEALS	17.20
06-04	AP	X0350740	05/07/26	05/27/26	PRIVATE AUTO MILEAGE	132.02
06-04	AP	X0350740	05/11/26	05/11/26	TAXI/RIDE SHARE	20.94
06-04	AP	X0350740	05/12/26	05/12/26	TAXI/RIDE SHARE	22.99
06-04	AP	X0350740	05/13/26	05/13/26	TAXI/RIDE SHARE	39.84
06-04	AP	X0350740	05/14/26	05/14/26	TAXI/RIDE SHARE	14.98
06-04	AP	X0357814	05/10/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	928.79
06-04	AP	X0357814	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	-109.20
06-04	AP	X0357814	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0357814	05/18/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	370.80
06-04	AP	X0357814	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40

378

06-04	AP	X0357814	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0357814	CITIBANK	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-04	AP	X0357814	CITIBANK	04/26/26	04/30/26	LODGING	1,219.79
06-04	AP	X0357814	CITIBANK	05/10/26	05/14/26	LODGING	2,395.53
06-04	AP	X0357814	CITIBANK	05/11/26	05/12/26	LODGING	133.00
06-04	AP	X0357814	CITIBANK	05/11/26	05/13/26	LODGING	434.16
06-04	AP	X0357814	CITIBANK	05/18/26	05/21/26	LODGING	458.85
06-04	AP	X0357814	CITIBANK	05/11/26	05/11/26	MEALS	2.50
06-04	AP	X0357814	CITIBANK	05/25/26	05/25/26	MEALS	21.40
06-04	AP	X0357814	CITIBANK	05/18/26	05/21/26	CAR RENTAL	417.98
06-11	AP	X0351140	TITUS, PENNY J.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	775.06
06-11	AP	X0351733	ROSNICK, SARAH E.	04/30/26	04/30/26	MEALS	14.28
06-11	AP	X0351733	ROSNICK, SARAH E.	05/11/26	05/11/26	MEALS	29.70
06-11	AP	X0351733	ROSNICK, SARAH E.	05/13/26	05/13/26	MEALS	27.48
06-11	AP	X0351733	ROSNICK, SARAH E.	05/14/26	05/14/26	MEALS	14.62
06-11	AP	X0351733	ROSNICK, SARAH E.	05/18/26	05/18/26	MEALS	73.95
06-11	AP	X0351733	ROSNICK, SARAH E.	05/19/26	05/19/26	MEALS	39.07
06-11	AP	X0351733	ROSNICK, SARAH E.	05/20/26	05/20/26	MEALS	43.21
06-11	AP	X0351733	ROSNICK, SARAH E.	05/21/26	05/21/26	MEALS	11.23
06-11	AP	X0351733	ROSNICK, SARAH E.	06/02/26	06/02/26	MEALS	20.56
06-11	AP	X0351733	ROSNICK, SARAH E.	05/21/26	05/21/26	GASOLINE	22.73
06-11	AP	X0351733	ROSNICK, SARAH E.	05/14/26	05/14/26	TAXI/RIDE SHARE	42.77
06-11	AP	X0351733	ROSNICK, SARAH E.	06/02/26	06/02/26	TAXI/RIDE SHARE	43.98
06-11	AP	X0359744	CITIBANK	01/19/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	928.79
06-11	AP	X0359744	CITIBANK	01/28/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	928.79
06-11	AP	X0359744	CITIBANK	01/19/26	01/23/26	LODGING	889.33
06-12	AP	X0359748	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	425.40
06-12	AP	X0359748	CITIBANK	04/22/26	04/24/26	LODGING	640.04
06-15	AP	X0358079	AKERS, ERIC J.	05/26/26	05/26/26	MEALS	30.43
06-15	AP	X0358079	AKERS, ERIC J.	05/27/26	05/27/26	MEALS	42.17
06-15	AP	X0358079	AKERS, ERIC J.	05/28/26	05/28/26	MEALS	6.42
06-15	AP	X0358079	AKERS, ERIC J.	05/29/26	05/29/26	MEALS	18.16
06-15	AP	X0358079	AKERS, ERIC J.	05/26/26	05/29/26	CAR RENTAL	280.74
06-15	AP	X0358079	AKERS, ERIC J.	05/29/26	05/29/26	GASOLINE	54.07
06-24	AP	X0358445	VERNON, KATHRYN A.	06/01/26	06/16/26	PRIVATE AUTO MILEAGE	240.08
06-24	AP	X0361299	CLAY, PLAR P.	05/12/26	06/11/26	PRIVATE AUTO MILEAGE	171.14
06-26	AP	01917062	HON. JAMES R BAIRD	05/01/26	05/31/26	LODGING	1,902.12
06-26	AP	01917062	HON. JAMES R BAIRD	05/01/26	05/31/26	MEALS	594.00
06-26	AP	X0361815	HON. JAMES R BAIRD	06/18/26	06/18/26	AIRFARE COMMERCIAL TRANSPORT	989.80
06-29	AP	X0362813	ROSNICK, SARAH E.	06/23/26	06/23/26	MEALS	34.69
06-29	AP	X0362813	ROSNICK, SARAH E.	06/25/26	06/25/26	MEALS	7.20
06-29	AP	X0362813	ROSNICK, SARAH E.	06/23/26	06/23/26	TAXI/RIDE SHARE	47.77
06-30	AP	X0363342	SCHROCK, BETHANY L.	06/24/26	06/24/26	PRIVATE AUTO MILEAGE	35.58
TRAVEL TOTALS:							54,176.76
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0342275	CONNECTUS INC	02/20/26	03/04/26	FRANKABLE TELECOM/TELETOWNHALL	31,467.78
04-13	AP	X0343261	COMCAST	04/08/26	05/07/26	UTILITIES	112.17
04-16	AP	01901744	HENDRICKS COUNTY COMMISSIONERS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	GL	MED0150397	.....	04/13/26	04/13/26	HIR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES R. BAIRD—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	123.50	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	780.10	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	371.39	
04-27	AP	X0345453	03/07/26 04/06/26	UTILITIES	351.47	
05-08	AP	X0350362	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	65.36	
05-13	AP	X0351577	05/08/26 06/07/26	UTILITIES	112.17	
05-16	AP	01907972	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-18	AP	X0352662	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL	35.90	
05-22	AP	X0353738	04/07/26 05/06/26	UTILITIES	327.13	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	123.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	778.14	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	371.39	
05-27	GL	MED0151310	04/21/26 05/19/26	HIR GRAPHICS (TRANSFER)	180.00	
06-16	AP	01914301	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-22	AP	X0361004	05/07/26 06/06/26	UTILITIES	327.13	
06-22	AP	X0361007	06/08/26 07/07/26	UTILITIES	112.17	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	123.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	775.09	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	371.39	
06-26	GL	MED0151855	06/01/26 06/17/26	HIR GRAPHICS (TRANSFER)	168.00	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	40,173.28	
06-26	GL	MED0151855	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)	20.00	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	20.00	
04-08	AP	01899596	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP	01901547	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01901764	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-29	AP	X0339108	02/27/26 03/26/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-29	AP	X0339108	03/18/26 04/17/26	TECHNOLOGY SERVICE CONTRACTS	2.80	
05-13	AP	01906667	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-16	AP	01907779	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01907995	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-26	AP	X0347720	04/17/26 05/16/26	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-26	AP	X0347720	04/25/26 04/24/27	TECHNOLOGY SERVICE CONTRACTS	254.27	
06-12	AP	01912651	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP	01914104	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01914320	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	12,681.29	
04-02	AP	X0335837	02/03/26 02/03/26	FOOD & BEVERAGE	136.45	

04-02	AP	X0335837	HUBBARD, DIANE J.	02/07/26	02/07/26	FOOD & BEVERAGE	6.24
04-02	AP	X0335837	HUBBARD, DIANE J.	02/11/26	02/11/26	FOOD & BEVERAGE	50.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/12/26	02/12/26	FOOD & BEVERAGE	15.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/17/26	02/17/26	FOOD & BEVERAGE	25.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/18/26	02/18/26	FOOD & BEVERAGE	20.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/19/26	02/19/26	FOOD & BEVERAGE	25.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/20/26	02/20/26	FOOD & BEVERAGE	10.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/24/26	02/24/26	FOOD & BEVERAGE	30.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/26/26	02/26/26	FOOD & BEVERAGE	6.24
04-06	AP	X0333843	TITUS, PENNY J.	03/20/26	03/20/26	FOOD & BEVERAGE	15.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/05/26	03/05/26	FOOD & BEVERAGE	144.22
04-06	AP	X0338864	HUBBARD, DIANE J.	03/10/26	03/10/26	FOOD & BEVERAGE	11.19
04-06	AP	X0338864	HUBBARD, DIANE J.	03/11/26	03/11/26	FOOD & BEVERAGE	15.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/14/26	03/14/26	FOOD & BEVERAGE	60.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/17/26	03/17/26	FOOD & BEVERAGE	20.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/18/26	03/18/26	FOOD & BEVERAGE	20.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/19/26	03/19/26	FOOD & BEVERAGE	50.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/20/26	03/20/26	FOOD & BEVERAGE	10.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/24/26	03/24/26	FOOD & BEVERAGE	15.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/27/26	03/27/26	FOOD & BEVERAGE	29.93
04-06	AP	X0338864	HUBBARD, DIANE J.	03/28/26	03/28/26	FOOD & BEVERAGE	10.00
04-24	AP	X0341715	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	04/12/26	WATER	48.99
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B500P2KM2	03/18/26	03/18/26	FOOD & BEVERAGE	102.53
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B500P2KM2	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	319.85
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B53PS9I02	03/23/26	03/23/26	FOOD & BEVERAGE	14.99
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B53PS9I02	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	35.82
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B54I844L2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	13.49
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL BD8ZW31I0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL BP89Q8U50	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	19.98
04-29	AP	X0339108	CITIBANK -Amazon.com BP53A8AB0	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	17.99
04-29	AP	X0339108	CITIBANK -CULLIGAN ULTRA PURE	03/11/26	03/11/26	WATER	61.20
04-29	AP	X0339108	CITIBANK -HARRIS TEETER #352	03/23/26	03/23/26	FOOD & BEVERAGE	4.49
04-29	AP	X0339108	CITIBANK -INDIANA - NEWS ADVERTISIN	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-29	AP	X0339108	CITIBANK -LOWES #01135	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	74.59
04-29	AP	X0339108	CITIBANK -OFFICE DEPOT #1170	03/12/26	03/12/26	HABITATION EXPENSE	128.39
04-29	AP	X0339108	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26	04/16/26	SOFTWARE LESS THAN \$1000	42.40
04-29	AP	X0339108	CITIBANK -PHAROS TRIBUNE	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	21.99
04-29	AP	X0339108	CITIBANK -SP ELGATO	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	106.99
04-29	AP	X0339108	CITIBANK -USAT MEDIA CO	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	16.99
04-29	AP	X0339108	CITIBANK -WAL-MART #6476	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	64.14
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-187.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	441.10
04-30	AP	X0345910	CLAY, PLAR P.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	6.69
05-07	AP	X0340906	BARTON, TREY D.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	16.57
05-07	AP	X0344211	TITUS, PENNY J.	04/15/26	04/15/26	FOOD & BEVERAGE	35.00
05-07	AP	X0344211	TITUS, PENNY J.	04/17/26	04/17/26	FOOD & BEVERAGE	15.00
05-07	AP	X0350209	TITUS, PENNY J.	04/30/26	04/30/26	FOOD & BEVERAGE	18.00
05-26	AP	X0347720	CITIBANK -CULLIGAN ULTRA PURE	04/09/26	04/09/26	WATER	67.20
05-26	AP	X0347720	CITIBANK -INDIANA - NEWS ADVERTISIN	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES R. BAIRD—Con.						
05-26	AP X0347720	CITIBANK -INDIANA - NEWS ADVERTISIN	04/23/26 05/22/26	PUBLICATIONS/REFERENCE MAT'L		12.99
05-26	AP X0347720	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/26 05/16/26	SOFTWARE LESS THAN \$1000		42.40
05-26	AP X0347720	CITIBANK -PHAROS TRIBUNE	04/23/26 05/22/26	PUBLICATIONS/REFERENCE MAT'L		21.99
05-26	AP X0347720	CITIBANK -USAT MEDIA CO	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L		16.99
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-210.00
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		633.50
06-03	GL FRM0151375	.....	03/23/26 05/14/26	FRAMING (TRANSFER)		34.00
06-03	AP X0353743	VERNON, KATHRYN A.	05/20/26 05/20/26	FOOD & BEVERAGE		25.00
06-04	AP X0350740	BARTON, TREY D.	05/27/26 05/27/26	FOOD & BEVERAGE		21.96
06-08	AP X0353555	CITIBANK -PRIMO BRANDS/WATERSERV	04/23/26 06/07/26	WATER		58.42
06-11	AP X0351140	TITUS, PENNY J.	05/05/26 05/05/26	FOOD & BEVERAGE		35.00
06-11	AP X0351140	TITUS, PENNY J.	05/06/26 05/06/26	FOOD & BEVERAGE		60.00
06-11	AP X0351140	TITUS, PENNY J.	05/20/26 05/20/26	FOOD & BEVERAGE		25.00
06-11	AP X0351140	TITUS, PENNY J.	05/26/26 05/26/26	FOOD & BEVERAGE		28.52
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-390.00
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		932.66
				SUPPLIES AND MATERIALS TOTALS:		3,632.05
EQUIPMENT						
04-29	AP X0339108	CITIBANK -CDW GOVT #AI5NF1T	03/04/26 03/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000		-57.87
04-30	GL MNT0150581	.....	04/01/26 04/23/26	MAINTENANCE / REPAIRS		64.91
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS		465.00
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS		465.00
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS		465.00
				EQUIPMENT TOTALS:		1,402.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		601,836.09
				OFFICE TOTALS:		601,836.09
2025 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01904411	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		33,595.32
				FRANKED MAIL TOTALS:		33,595.32
OTHER SERVICES						
04-23	AP X0345482	DRAKE MCNAMARA	10/10/25 10/10/25	NON-TECHNOLOGY SERVICE CONTR		950.00
				OTHER SERVICES TOTALS:		950.00
SUPPLIES AND MATERIALS						
04-29	AP X0339108	CITIBANK -AMAZON MKTPL BP80F3RU2	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)		199.00
				SUPPLIES AND MATERIALS TOTALS:		199.00
EQUIPMENT						
04-29	AP X0339108	CITIBANK -APPLE.COM/US	03/23/26 03/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000		528.94
04-29	AP X0339108	CITIBANK -CDW GOVT #AI3VC8H	03/04/26 03/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,022.44
04-29	AP X0339108	CITIBANK -SONY ELECTRONICS	03/03/26 03/03/26	OFFICE EQUIP PURCH LESS THAN \$25,000		4,865.40
				EQUIPMENT TOTALS:		6,416.78

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,161.10	
				OFFICE TOTALS:	41,161.10	
INTERN ALLOWANCES 2026 HON. JAMES R. BAIRD INTERN ALLOWANCES PERSONNEL COMPENSATION 22,058.33 12,874.99 INTERN ALLOWANCES TOTALS: 22,058.33 12,874.99 OFFICE TOTALS: 22,058.33 12,874.99						
INTERN ALLOWANCES PERSONNEL COMPENSATION BOYER, LILLIAN 04/01/26 05/05/26 PAID INTERN - HOUSE PROGRAM 1,458.33 ESTERLINE, ANNABELLE M. 04/02/26 05/18/26 DISTRICT OFFICE PAID INTERN - 1,958.33 FROST, LANE E. 04/01/26 05/11/26 PAID INTERN - HOUSE PROGRAM 1,708.33 GROSS, ELLIOT 06/10/26 06/30/26 PAID INTERN - HOUSE PROGRAM 875.00 JOYCE, MORGAN A. 05/11/26 05/28/26 DISTRICT OFFICE PAID INTERN - 833.33 KAYLOR, MALLORY J. 05/18/26 06/30/26 PAID INTERN - HOUSE PROGRAM 1,791.67 MCPHERSON, NOLAN 05/18/26 06/30/26 PAID INTERN - HOUSE PROGRAM 1,791.67 MORENO, ANGELA 04/01/26 04/29/26 DISTRICT OFFICE PAID INTERN - 1,000.00 SOMMERS, NICHOLAS E. 05/26/26 06/30/26 DISTRICT OFFICE PAID INTERN - 1,458.33 PERSONNEL COMPENSATION TOTALS: 12,874.99 INTERN ALLOWANCES TOTALS: 12,874.99 OFFICE TOTALS: 12,874.99						
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. TROY BALDERSON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 121.15 153.13 PERSONNEL COMPENSATION 748,465.04 385,230.58 TRAVEL 22,602.83 14,214.10 RENT, COMMUNICATION, UTILITIES 11,647.19 6,321.91 PRINTING AND REPRODUCTION 473.84 325.34 OTHER SERVICES 16,130.61 8,303.31 SUPPLIES AND MATERIALS 8,842.82 2,027.12 EQUIPMENT 4,360.00 3,358.00 OFFICIAL EXPENSES OF MEMBERS TOTALS: 812,643.48 419,933.49 OFFICE TOTALS: 812,643.48 419,933.49						
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 04-30 AP 01905023 UNITED STATES POSTAL SERVICE 03/01/26 03/31/26 FRANKED MAIL 71.57 04-30 GL FLG0150647 04/01/26 04/30/26 FRANKED MAIL -80.74 05-29 AP 01911078 UNITED STATES POSTAL SERVICE 04/01/26 04/30/26 FRANKED MAIL 156.12 05-31 GL FLG0151340 05/01/26 05/31/26 FRANKED MAIL -64.84 06-30 AP 01917383 UNITED STATES POSTAL SERVICE 05/01/26 05/31/26 FRANKED MAIL 109.25 06-30 GL FLG0152020 06/01/26 06/30/26 FRANKED MAIL -38.23 FRANKED MAIL TOTALS: 153.13						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY BALDERSON—Con.						
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/26 06/30/26	SHARED EMPLOYEE	3,573.75	
		CHANCE, KYLE R.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	25,250.01	
		COLEMAN, NATASHA Q.	04/01/26 06/30/26	SCHEDULER	18,000.00	
		COX, SUZANNE L.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	18,750.00	
		CROUCH, SARAH G.	04/01/26 06/30/26	SHARED EMPLOYEE	2,176.26	
		DELANEY, REGAN E.	03/01/26 03/31/26	SHARED EMPLOYEE	2,500.00	
		ENGQUIST, LAURA M.	04/01/26 06/30/26	DC CHIEF OF STAFF	48,750.00	
		ESTELLE, ELIZABETH C.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,999.99	
		FLOWERS, LUCIE B.	04/02/26 06/30/26	LEGISLATIVE ASSISTANT	21,013.88	
		GEIGER, TERI E.	04/01/26 06/30/26	CHIEF OF STAFF	56,424.99	
		HUBERT, JONATHAN	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	17,000.01	
		JOHNSON, JAVAN L.	03/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE	20,416.68	
		JOHNSTON, PHOEBE	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,000.00	
		JOHNSTON, PHOEBE	05/01/26 05/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		KOHLER, JOHN D.	04/01/26 04/15/26	SENIOR POLICY ADVISOR	3,958.33	
		MACLAINE, BRUCE A.	04/01/26 06/30/26	DISTRICT AIDE	11,250.00	
		MYERS, SOFIA I.	06/22/26 06/30/26	STAFF ASSISTANT	1,125.00	
		QUAYLE, DANA H.	04/01/26 04/15/26	STAFF ASSISTANT	1,958.33	
		QUAYLE, DANA H.	04/16/26 06/30/26	LEGISLATIVE CORRESPONDENT	12,125.01	
		QUAYLE, DANA H.	04/01/26 04/30/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		SHARP, SYDNEY R.	04/01/26 06/30/26	STAFF ASST/FIELD REP	15,000.00	
		SIDDLE, CLARK A.	04/01/26 06/30/26	PART-TIME EMPLOYEE	14,375.01	
		WEST, BROCK J.	04/01/26 04/15/26	LEGISLATIVE CORRESPONDENT	2,291.66	
		WEST, BROCK J.	04/16/26 06/30/26	LEGISLATIVE AIDE	12,291.67	
		WEST, BROCK J.	05/01/26 05/31/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		ZIMPHER, NATHANIEL P.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	37,500.00	
PERSONNEL COMPENSATION TOTALS:					385,230.58	
TRAVEL						
04-16	AP	X0339801 CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-16	AP	X0343555 CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	6.00	
04-17	AP	X0339659 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-17	AP	X0339659 CITIBANK	03/05/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-17	AP	X0339659 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	2,015.41	
04-17	AP	X0339659 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	153.40	
04-20	AP	X0343627 WEST, BROCK J.	04/01/26 04/01/26	MEALS	43.55	
04-20	AP	X0343627 WEST, BROCK J.	04/02/26 04/02/26	MEALS	12.75	
04-20	AP	X0343627 WEST, BROCK J.	04/03/26 04/03/26	MEALS	11.20	
04-20	AP	X0343627 WEST, BROCK J.	04/01/26 04/03/26	CAR RENTAL	347.32	
04-20	AP	X0343627 WEST, BROCK J.	04/03/26 04/03/26	GASOLINE	17.67	
04-20	AP	X0343627 WEST, BROCK J.	04/03/26 04/03/26	PARKING	9.50	
04-21	AP	X0343089 JOHNSON, JAVAN L.	01/20/26 04/08/26	PRIVATE AUTO MILEAGE	1,722.23	
04-21	AP	X0344887 MACLAINE, BRUCE A.	03/12/26 03/12/26	MEALS	21.80	

04-21	AP	X0344887	MACLAINE, BRUCE A.	03/20/26	03/20/26	MEALS	21.85
04-21	AP	X0344887	MACLAINE, BRUCE A.	04/03/26	04/03/26	MEALS	16.20
04-21	AP	X0344887	MACLAINE, BRUCE A.	04/10/26	04/10/26	MEALS	15.47
04-21	AP	X0344887	MACLAINE, BRUCE A.	04/13/26	04/13/26	MEALS	12.60
04-23	AP	X0338791	HUBERT, JONATHAN	01/30/26	04/01/26	PRIVATE AUTO MILEAGE	1,325.44
04-24	AP	X0345002	MACLAINE, BRUCE A.	03/11/26	03/11/26	MEALS	19.26
04-24	AP	X0345002	MACLAINE, BRUCE A.	04/08/26	04/08/26	MEALS	10.70
04-24	AP	X0345002	MACLAINE, BRUCE A.	04/13/26	04/13/26	MEALS	10.73
04-28	AP	01904879	HON TROY BALDERSON	03/01/26	03/31/26	MEALS	143.98
05-04	AP	X0348934	COX, SUZANNE L.	03/11/26	04/30/26	PRIVATE AUTO MILEAGE	165.20
05-06	AP	X0349683	QUAYLE, DANA H.	03/28/26	04/30/26	PRIVATE AUTO MILEAGE	75.79
05-11	AP	X0349893	SHARP, SYDNEY R.	04/21/26	04/28/26	PRIVATE AUTO MILEAGE	130.31
05-27	AP	01910822	HON TROY BALDERSON	04/01/26	04/30/26	MEALS	233.55
05-27	AP	X0348464	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-27	AP	X0348464	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-27	AP	X0348464	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-27	AP	X0348464	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-27	AP	X0348464	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-27	AP	X0348464	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-28	AP	X0348351	CITIBANK	04/14/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	630.80
05-28	AP	X0348351	CITIBANK	04/01/26	04/03/26	LODGING	380.20
05-28	AP	X0348351	CITIBANK	04/14/26	04/16/26	LODGING	640.04
05-28	AP	X0348351	CITIBANK	04/14/26	04/16/26	PARKING	90.00
06-01	AP	X0354191	HON TROY BALDERSON	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	717.66
06-01	AP	X0354198	HON TROY BALDERSON	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	660.26
06-04	AP	X0357898	COX, SUZANNE L.	05/19/26	05/28/26	PRIVATE AUTO MILEAGE	180.61
06-08	AP	X0357312	QUAYLE, DANA H.	05/12/26	05/21/26	PRIVATE AUTO MILEAGE	21.86
06-09	AP	X0358841	COX, SUZANNE L.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	113.01
06-12	AP	X0356789	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-12	AP	X0356789	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-12	AP	X0356789	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-12	AP	X0356789	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-12	AP	X0356789	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	2,015.41
06-12	AP	X0356789	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-2,015.41
06-26	AP	01917103	HON TROY BALDERSON	05/01/26	05/31/26	MEALS	137.55
TRAVEL TOTALS:							14,214.10
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0340567	CITIBANK -Spectrum	02/07/26	03/06/26	UTILITIES	292.38
04-16	AP	01901375	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/26	05/02/26	DISTRICT OFFICE PARKING	83.34
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,156.60
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16
05-16	AP	01907594	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/26	06/02/26	DISTRICT OFFICE PARKING	83.34
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	115.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,122.16
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	13.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY BALDERSON—Con.						
05-28	AP	X0347718	CITIBANK -Spectrum	04/07/26 05/06/26	UTILITIES	292.38
06-16	AP	01913924	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/26 07/02/26	DISTRICT OFFICE PARKING	83.34
06-18	AP	X0356418	CITIBANK -Spectrum	05/07/26 06/06/26	UTILITIES	292.38
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	115.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,121.13
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16
RENT, COMMUNICATION, UTILITIES TOTALS:						6,321.91
PRINTING AND REPRODUCTION						
04-02	AP	X0340967	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPO	173.00
04-09	AP	X0341936	SHARP ELECTRONICS CORPORATION	12/01/25 02/26/26	NON-FRANKABLE PRINTING & REPO	102.84
04-09	AP	X0341940	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPO	99.00
04-16	AR	AC-23142	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPO	-99.00
04-23	AP	X0345975	ACCURATE WORD LLC	04/17/26 04/17/26	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:						325.34
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901639	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0339118	CITIBANK -DROPBOX 1NW8P46D2F9V	02/27/26 03/27/26	TECHNOLOGY SERVICE CONTRACTS	152.64
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907870	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-28	AP	X0347718	CITIBANK -DROPBOX M6G5YTR3FNCD	04/27/26 05/27/26	TECHNOLOGY SERVICE CONTRACTS	152.64
05-28	AP	X0347718	CITIBANK -DROPBOX P96YJQ743CFK	03/27/26 04/27/26	TECHNOLOGY SERVICE CONTRACTS	152.64
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914195	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-18	AP	X0356418	CITIBANK -DROPBOX 1CV16TTYV5LQ	05/27/26 06/27/26	TECHNOLOGY SERVICE CONTRACTS	152.64
OTHER SERVICES TOTALS:						8,303.31
SUPPLIES AND MATERIALS						
04-02	AP	X0340973	HAGUE QUALITY WATER OF MD INC	04/01/26 04/30/26	WATER	63.00
04-21	AP	X0339118	CITIBANK -AMAZON MKTPL B560W4Q01	03/25/26 03/25/26	FOOD & BEVERAGE	215.71
04-21	AP	X0339118	CITIBANK -AMAZON MKTPL BE58C8M42	02/26/26 02/26/26	FOOD & BEVERAGE	128.40
04-21	AP	X0339118	CITIBANK -AMAZON MKTPL BE58C8M42	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	184.29
04-21	AP	X0339118	CITIBANK -AMAZON MKTPL BP9FN4082	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-21	AP	X0339118	CITIBANK -Amazon.com BP38S4XD1	03/16/26 03/20/26	WATER	7.92
04-21	AP	X0339118	CITIBANK -Amazon.com BP38S4XD1	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	12.43
04-21	AP	X0339118	CITIBANK -BATCHGEO	03/11/26 03/10/27	SOFTWARE LESS THAN \$1000	171.00
04-21	AP	X0339118	CITIBANK -LEGISTORM LLC	02/28/26 03/28/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-21	AP	X0343089	JOHNSON, JAVAN L.	01/29/26 01/29/26	FOOD & BEVERAGE	60.00
04-21	AP	X0343089	JOHNSON, JAVAN L.	03/24/26 03/24/26	FOOD & BEVERAGE	30.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-1,098.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,227.00
05-07	AP	X0349414	HAGUE QUALITY WATER OF MD INC	05/01/26 05/31/26	WATER	63.00
05-28	AP	X0347718	CITIBANK -Amazon.com BC9053GW2	04/29/26 04/29/26	WATER	6.20

05-28	AP	X0347718	CITIBANK -Amazon.com BY9VP46X1	04/20/26	04/20/26	WATER	8.38
05-28	AP	X0347718	CITIBANK -Amazon.com BY9VP46X1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	6.84
05-28	AP	X0347718	CITIBANK -LEGISTORM LLC	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-28	AP	X0347718	CITIBANK -USAT MEDIA CO	04/01/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	157.94
05-30	AP	X0262245	ESTELLE, ELIZABETH C.	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	28.06
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-581.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	855.57
06-08	AP	X0357377	HAGUE QUALITY WATER OF MD INC	06/01/26	06/30/26	WATER	63.00
06-18	AP	X0356418	CITIBANK -AMAZON MKTPL BS1R94X40	05/04/26	05/08/26	WATER	41.59
06-18	AP	X0356418	CITIBANK -Amazon.com BJ6NE7S80	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	139.99
06-18	AP	X0356418	CITIBANK -LEGISTORM LLC	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-395.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	528.81
						SUPPLIES AND MATERIALS TOTALS:	2,027.12
			EQUIPMENT				
04-28	GL	RMS0150646		04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-25	GL	RMS0152054		06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	3,358.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,933.49
						OFFICE TOTALS:	419,933.49
INTERN ALLOWANCES							
2026 HON. TROY BALDERSON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,199.99
						INTERN ALLOWANCES TOTALS:	19,199.99
						OFFICE TOTALS:	19,199.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURLEY, CHLOE	05/14/26	06/30/26	DISTRICT OFFICE PAID INTERN -		3,133.33
		FARLEY, LIAM M.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,533.33
		OUELLETTE, CHASE H.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
		ROSADO, ROBERT J.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,800.00
		SHUGERT, KYLA M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,866.67
		SLATER, SAVANNA R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:		15,199.99
					INTERN ALLOWANCES TOTALS:		15,199.99
					OFFICE TOTALS:		15,199.99
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. BECCA BALINT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14.99
						PERSONNEL COMPENSATION	653,363.97
							-6.25
							338,733.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BECCA BALINT—Con.						
				TRAVEL	40,518.28	27,515.85
				RENT, COMMUNICATION, UTILITIES	49,429.57	29,414.20
				PRINTING AND REPRODUCTION	55,410.87	54,957.37
				OTHER SERVICES	37,980.93	23,092.43
				SUPPLIES AND MATERIALS	12,055.70	9,707.52
				EQUIPMENT	3,458.38	2,813.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,232.69	486,227.86
				OFFICE TOTALS:	852,232.69	486,227.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	7.43
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-25.95
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	15.33
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-19.16
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	16.10
				FRANKED MAIL TOTALS:		-6.25
PERSONNEL COMPENSATION						
			BROWN,TARYN C	04/01/26 06/30/26	DIRECTOR OF SCHEDULING & OPERA	22,250.01
			CALVAO, KALEIGH A.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,500.01
			CARPENTER, AYDEN T.	04/06/26 06/30/26	CONSTITUENT SERVICES ASSOCIATE	12,277.77
			CUSTODIA, ERIKA	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
			FORRESTER, CAROLINE	04/01/26 06/30/26	STAFF ASSISTANT	12,000.00
			GARCIA, MEGAN	04/01/26 06/30/26	CHIEF OF STAFF	43,749.99
			GORUD, LAURA K.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,500.01
			HSIANG, IRIS	04/06/26 06/30/26	STAFF ASSISTANT	11,333.33
			KENT, MATTHEW O.	04/01/26 06/30/26	JUDICIARY COUNSEL	23,000.01
			LACHS, AILEEN L.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	22,749.99
			NICHOLS, MORGAN E.	04/01/26 06/30/26	COMMUNITY LIAISON / CONSTITUEN	18,000.00
			NORDHAUS, JESSICA	04/01/26 06/30/26	DISTRICT DIRECTOR	33,750.00
			RENNER, THOMAS A.	04/01/26 06/30/26	COMMUNITY LIAISON / CONSTITUEN	18,000.00
			WASSERMAN, JACOB I.	04/03/26 06/30/26	DIGITAL DIRECTOR	16,622.23
			WESLEY, CAROLYN J.	04/01/26 06/30/26	OPERATIONS MANAGER	21,500.01
			WHITE, CATHERINE L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
				PERSONNEL COMPENSATION TOTALS:		338,733.36
TRAVEL						
04-02	AP	X0339866	BLOKSBERG-FIREOVID, GUSTAVO E.	03/28/26 03/28/26	PRIVATE AUTO MILEAGE	176.49
04-03	AP	01899202	SUBARU MOTORS FINANCE	04/01/26 04/30/26	AUTOMOBILE LEASE	500.62
04-08	AP	X0339471	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-385.40
04-08	AP	X0339471	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	478.40
04-08	AP	X0339471	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-08	AP	X0339471	CITIBANK	03/16/26 03/16/26	MEALS	9.64
04-08	AP	X0339471	CITIBANK	03/20/26 03/20/26	MEALS	8.07

308

04-08	AP	X0339471	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	7.46
04-08	AP	X0339471	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	28.99
04-08	AP	X0339471	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	32.08
04-08	AP	X0339471	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	20.97
04-08	AP	X0339471	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	35.62
04-08	AP	X0339471	CITIBANK	03/09/26	03/09/26	TAXI/RIDE SHARE	13.88
04-08	AP	X0339471	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	68.23
04-08	AP	X0339471	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	15.87
04-08	AP	X0339471	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	33.87
04-08	AP	X0339471	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	38.96
04-08	AP	X0339471	CITIBANK	03/16/26	03/20/26	PARKING	60.80
04-10	AP	X0326015	NICHOLS, MORGAN E.	03/30/26	03/30/26	MEALS	47.97
04-10	AP	X0326015	NICHOLS, MORGAN E.	02/04/26	03/30/26	PRIVATE AUTO MILEAGE	195.80
04-13	AP	X0342291	LACHS, AILEEN L.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	64.54
04-13	AP	X0342730	LACHS, AILEEN L.	04/07/26	04/07/26	MEALS	11.61
04-14	AP	X0342581	BLOKSBERG-FIREOVID, GUSTAVO E.	04/07/26	04/07/26	MEALS	71.44
04-14	AP	X0342581	BLOKSBERG-FIREOVID, GUSTAVO E.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	97.89
04-21	AP	X0342635	NICHOLS, MORGAN E.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	276.68
04-21	AP	X0343456	NICHOLS, MORGAN E.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	49.37
04-23	AP	X0342567	GARCIA, MEGAN	04/07/26	04/07/26	MEALS	44.35
04-23	AP	X0342567	GARCIA, MEGAN	04/08/26	04/08/26	MEALS	36.30
04-23	AP	X0342567	GARCIA, MEGAN	04/09/26	04/09/26	MEALS	189.97
04-23	AP	X0342567	GARCIA, MEGAN	04/10/26	04/10/26	MEALS	13.51
04-23	AP	X0342567	GARCIA, MEGAN	04/10/26	04/10/26	GASOLINE	25.21
04-23	AP	X0342567	GARCIA, MEGAN	04/07/26	04/07/26	TAXI/RIDE SHARE	47.93
04-23	AP	X0342567	GARCIA, MEGAN	04/07/26	04/07/26	PARKING	4.05
04-23	AP	X0344813	RENNER, THOMAS A.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	88.19
04-23	AP	X0345362	NORDHAUS, JESSICA	03/31/26	03/31/26	PARKING	5.05
04-24	AP	X0345272	NORDHAUS, JESSICA	03/28/26	03/28/26	MEALS	11.12
04-24	AP	X0345272	NORDHAUS, JESSICA	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	174.47
04-24	AP	X0345272	NORDHAUS, JESSICA	03/26/26	03/26/26	PARKING	3.40
04-24	AP	X0345368	NORDHAUS, JESSICA	04/07/26	04/07/26	MEALS	4.84
04-24	AP	X0345368	NORDHAUS, JESSICA	04/02/26	04/07/26	PRIVATE AUTO MILEAGE	186.93
04-24	AP	X0345368	NORDHAUS, JESSICA	04/02/26	04/02/26	PARKING	2.30
04-24	AP	X0345368	NORDHAUS, JESSICA	04/07/26	04/07/26	PARKING	3.75
04-24	AP	X0345368	NORDHAUS, JESSICA	04/16/26	04/16/26	PARKING	1.65
04-27	AP	X0345274	GARCIA, MEGAN	04/10/26	04/10/26	MEALS	19.73
04-28	AP	01904758	HON BECCA BALINT	03/01/26	03/31/26	LODGING	1,550.00
04-28	AP	01904758	HON BECCA BALINT	03/01/26	03/31/26	MEALS	148.00
04-28	AP	X0346353	RENNER, THOMAS A.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	56.25
05-03	AP	01906899	SUBARU MOTORS FINANCE	05/01/26	05/31/26	AUTOMOBILE LEASE	500.62
05-11	AP	X0349435	LACHS, AILEEN L.	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	65.11
05-12	AP	X0346553	WHITE, CATHERINE L.	04/06/26	04/07/26	LODGING	110.00
05-12	AP	X0346553	WHITE, CATHERINE L.	04/06/26	04/06/26	MEALS	37.13
05-12	AP	X0346553	WHITE, CATHERINE L.	04/07/26	04/07/26	MEALS	76.23
05-12	AP	X0346553	WHITE, CATHERINE L.	04/08/26	04/08/26	MEALS	86.68
05-12	AP	X0346553	WHITE, CATHERINE L.	04/09/26	04/09/26	MEALS	35.16
05-12	AP	X0346553	WHITE, CATHERINE L.	04/10/26	04/10/26	MEALS	33.88
05-12	AP	X0346553	WHITE, CATHERINE L.	04/07/26	04/07/26	GASOLINE	12.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BECCA BALINT—Con.						
05-12	AP	X0348780	RENNER, THOMAS A.	04/30/26 04/30/26	MEALS	14.11
05-12	AP	X0348780	RENNER, THOMAS A.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	243.47
05-12	AP	X0349952	WHITE, CATHERINE L.	04/09/26 04/09/26	MEALS	5.80
05-14	AP	X0350310	NORDHAUS, JESSICA	04/30/26 04/30/26	MEALS	10.44
05-14	AP	X0350310	NORDHAUS, JESSICA	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	78.53
05-15	AP	X0350312	NORDHAUS, JESSICA	05/05/26 05/05/26	MEALS	62.91
05-15	AP	X0350312	NORDHAUS, JESSICA	05/05/26 05/07/26	PRIVATE AUTO MILEAGE	207.35
05-21	AP	X0352977	NICHOLS, MORGAN E.	05/12/26 05/13/26	PRIVATE AUTO MILEAGE	312.48
05-22	AP	X0348299	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	493.40
05-22	AP	X0348299	CITIBANK	04/06/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	740.81
05-22	AP	X0348299	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	377.15
05-22	AP	X0348299	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-22	AP	X0348299	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	385.40
05-22	AP	X0348299	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	385.40
05-22	AP	X0348299	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	342.15
05-22	AP	X0348299	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	385.40
05-22	AP	X0348299	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	461.40
05-22	AP	X0348299	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	385.40
05-22	AP	X0348299	CITIBANK	04/07/26 04/09/26	LODGING	717.66
05-22	AP	X0348299	CITIBANK	04/07/26 04/10/26	LODGING	444.42
05-22	AP	X0348299	CITIBANK	03/28/26 03/28/26	MEALS	18.78
05-22	AP	X0348299	CITIBANK	04/08/26 04/08/26	MEALS	15.27
05-22	AP	X0348299	CITIBANK	04/14/26 04/14/26	MEALS	5.51
05-22	AP	X0348299	CITIBANK	04/25/26 04/25/26	MEALS	17.19
05-22	AP	X0348299	CITIBANK	04/06/26 04/07/26	CAR RENTAL	299.11
05-22	AP	X0348299	CITIBANK	04/07/26 04/10/26	CAR RENTAL	207.66
05-22	AP	X0348299	CITIBANK	04/07/26 04/07/26	GASOLINE	52.00
05-22	AP	X0348299	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	19.86
05-22	AP	X0348299	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	26.62
05-22	AP	X0348299	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	8.56
05-22	AP	X0348299	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	25.83
05-22	AP	X0348299	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	105.47
05-22	AP	X0348299	CITIBANK	04/25/26 04/25/26	TAXI/RIDE SHARE	31.77
05-22	AP	X0348299	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	88.61
05-22	AP	X0348299	CITIBANK	04/07/26 04/09/26	PARKING	48.00
05-22	AP	X0352873	RENNER, THOMAS A.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	98.90
05-26	AP	X0354278	RENNER, THOMAS A.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	3.99
05-27	AP	01910955	HON BECCA BALINT	04/01/26 04/30/26	LODGING	1,550.00
05-27	AP	01910955	HON BECCA BALINT	04/01/26 04/30/26	MEALS	398.00
05-27	AP	X0354036	RENNER, THOMAS A.	05/20/26 05/20/26	PRIVATE AUTO MILEAGE	131.41
05-30	AP	X0354744	RENNER, THOMAS A.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	4.60
06-03	AP	01911952	SUBARU MOTORS FINANCE	06/01/26 06/30/26	AUTOMOBILE LEASE	500.62
06-04	AP	X0355921	RENNER, THOMAS A.	05/27/26 05/27/26	MEALS	16.05

390

06-04	AP	X0355921	RENNER, THOMAS A.	05/28/26	05/28/26	MEALS	19.09
06-04	AP	X0355921	RENNER, THOMAS A.	05/29/26	05/29/26	MEALS	18.40
06-04	AP	X0355921	RENNER, THOMAS A.	05/27/26	05/29/26	PRIVATE AUTO MILEAGE	87.89
06-08	AP	X0358228	BROWN, TARYN C.	05/28/26	05/28/26	MEALS	8.95
06-08	AP	X0358228	BROWN, TARYN C.	05/29/26	05/29/26	GASOLINE	10.64
06-08	AP	X0358228	BROWN, TARYN C.	05/27/26	05/27/26	TAXI/RIDE SHARE	33.69
06-08	AP	X0358228	BROWN, TARYN C.	05/29/26	05/29/26	TAXI/RIDE SHARE	38.06
06-08	AP	X0358228	BROWN, TARYN C.	05/27/26	05/27/26	PARKING	4.60
06-08	AP	X0358548	GORUD, LAURA K.	05/29/26	05/29/26	MEALS	18.07
06-10	AP	X0358513	RENNER, THOMAS A.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	47.82
06-10	AP	X0358864	NICHOLS, MORGAN E.	05/28/26	05/28/26	MEALS	12.30
06-10	AP	X0358864	NICHOLS, MORGAN E.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	63.14
06-10	AP	X0358868	NICHOLS, MORGAN E.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	69.67
06-12	AP	X0359129	WHITE, CATHERINE L.	05/28/26	05/28/26	MEALS	11.83
06-12	AP	X0359129	WHITE, CATHERINE L.	05/29/26	05/29/26	GASOLINE	34.98
06-15	AP	X0359130	WHITE, CATHERINE L.	06/06/26	06/06/26	TAXI/RIDE SHARE	13.10
06-16	AP	X0355902	GARCIA, MEGAN	05/27/26	05/27/26	MEALS	7.99
06-16	AP	X0355902	GARCIA, MEGAN	05/29/26	05/29/26	MEALS	14.00
06-16	AP	X0355902	GARCIA, MEGAN	05/29/26	05/29/26	GASOLINE	16.73
06-16	AP	X0355902	GARCIA, MEGAN	05/27/26	05/27/26	TAXI/RIDE SHARE	65.95
06-16	AP	X0355902	GARCIA, MEGAN	05/27/26	05/27/26	PARKING	3.45
06-16	AP	X0359892	RENNER, THOMAS A.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	38.33
06-17	AP	X0360179	LACHS, AILEEN L.	06/10/26	06/10/26	MEALS	19.74
06-18	AP	X0359168	NORDHAUS, JESSICA	05/28/26	05/28/26	MEALS	8.27
06-18	AP	X0359168	NORDHAUS, JESSICA	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	26.19
06-18	AP	X0360374	HSIANG, IRIS	05/29/26	05/29/26	MEALS	22.55
06-18	AP	X0360552	CARPENTER, AYDEN T.	05/27/26	06/09/26	PRIVATE AUTO MILEAGE	126.66
06-22	AP	X0359169	NORDHAUS, JESSICA	06/01/26	06/01/26	MEALS	24.02
06-22	AP	X0359169	NORDHAUS, JESSICA	06/02/26	06/02/26	MEALS	30.44
06-22	AP	X0359169	NORDHAUS, JESSICA	06/03/26	06/03/26	MEALS	37.68
06-22	AP	X0359169	NORDHAUS, JESSICA	06/04/26	06/04/26	MEALS	33.27
06-22	AP	X0359169	NORDHAUS, JESSICA	06/05/26	06/05/26	MEALS	39.01
06-22	AP	X0359169	NORDHAUS, JESSICA	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	5.97
06-22	AP	X0359169	NORDHAUS, JESSICA	06/02/26	06/02/26	TAXI/RIDE SHARE	22.40
06-23	AP	X0360442	NORDHAUS, JESSICA	06/10/26	06/10/26	MEALS	21.04
06-23	AP	X0360442	NORDHAUS, JESSICA	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	134.24
06-25	AP	X0360945	RENNER, THOMAS A.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	4.52
06-26	AP	01917321	HON BECCA BALINT	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917321	HON BECCA BALINT	05/01/26	05/31/26	MEALS	265.00
06-29	AP	X0356858	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	454.40
06-29	AP	X0356858	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	-454.40
06-29	AP	X0356858	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-29	AP	X0356858	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-29	AP	X0356858	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-29	AP	X0356858	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-29	AP	X0356858	CITIBANK	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	5,686.40
06-29	AP	X0356858	CITIBANK	06/01/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	710.80
06-29	AP	X0356858	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	80.00
06-29	AP	X0356858	CITIBANK	06/06/26	06/06/26	NON-AIRFARE COMMERCIAL TRANSP	336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BECCA BALINT—Con.						
06-29	AP	X0356858	CITIBANK	05/01/26 05/01/26 MEALS		23.24
06-29	AP	X0356858	CITIBANK	05/19/26 05/19/26 MEALS		5.51
06-29	AP	X0356858	CITIBANK	05/22/26 05/22/26 MEALS		8.07
06-29	AP	X0356858	CITIBANK	05/02/26 05/02/26 GASOLINE		58.83
06-29	AP	X0356858	CITIBANK	04/30/26 04/30/26 TAXI/RIDE SHARE		56.29
06-29	AP	X0356858	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE		26.71
06-29	AP	X0356858	CITIBANK	05/15/26 05/15/26 TAXI/RIDE SHARE		26.20
06-29	AP	X0356858	CITIBANK	05/19/26 05/19/26 TAXI/RIDE SHARE		24.79
06-29	AP	X0356858	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE		40.08
06-29	AP	X0363154	GARCIA, MEGAN	05/29/26 05/29/26 TAXI/RIDE SHARE		48.84
					TRAVEL TOTALS:	27,515.85
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0342633	COMCAST	04/13/26 05/12/26 UTILITIES		126.65
04-16	AP	01900707	HOWARD OPERA HOUSE ASSOCIATES LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,380.00
04-22	AP	X0345041	VERIZON	03/11/26 04/10/26 UTILITIES		1,008.29
04-22	AP	X0345046	THE AEJ GROUP LLC	04/07/26 04/07/26 FRANKABLE TELECOM/TELETOWNHALL		586.08
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		98.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		103.16
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		550.38
05-11	AP	X0343163	COMCAST	05/13/26 06/12/26 UTILITIES		126.65
05-16	AP	01906914	HOWARD OPERA HOUSE ASSOCIATES LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,380.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		6.67
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		98.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		103.01
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		548.51
05-28	AP	X0351319	VERIZON	04/11/26 05/10/26 UTILITIES		998.46
05-29	AP	X0352554	CITY OF BURLINGTON	05/12/26 05/31/26 DISTRICT OFFICE PARKING		42.00
06-11	AP	X0354678	THE AEJ GROUP LLC	05/20/26 05/20/26 FRANKABLE TELECOM/TELETOWNHALL		4,384.50
06-15	AP	X0360515	COMCAST	06/13/26 07/12/26 UTILITIES		126.65
06-16	AP	01913258	HOWARD OPERA HOUSE ASSOCIATES LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,380.00
06-16	AP	X0360516	THE AEJ GROUP LLC	06/09/26 06/09/26 FRANKABLE TELECOM/TELETOWNHALL		3,573.12
06-18	AP	X0354781	HSIANG, IRIS	05/23/26 05/23/26 POSTAGE / COURIER / BOX RENTAL		46.80
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		5.95
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		98.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		90.81
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		548.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,414.20
PRINTING AND REPRODUCTION						
04-06	AP	X0341663	VANTAGE PRESS	03/31/26 03/31/26 NON-FRANKABLE PRINTING & REPRO		45.00
04-22	AP	X0345047	ACCURATE WORD LLC	04/08/26 04/08/26 NON-FRANKABLE PRINTING & REPRO		114.00
04-22	AP	X0345049	VANTAGE PRESS	04/14/26 04/14/26 NON-FRANKABLE PRINTING & REPRO		74.41
04-23	AP	X0342634	THE AEJ GROUP LLC	03/31/26 03/31/26 ADVERTISEMENTS		6,673.45

05-12	AP	X0351113	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	14,032.81
05-27	GL	MED0151310	.....	04/21/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	103.40
06-11	AP	X0358972	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	26,505.65
06-18	AP	X0354781	HSIANG, IRIS	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	20.22
06-23	AP	X0360624	THE AEJ GROUP LLC	06/11/26	06/11/26	FRANKABLE PRINTING & REPROD	7,208.43
06-26	GL	MED0151855	.....	04/21/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	180.00
PRINTING AND REPRODUCTION TOTALS:							54,957.37
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901709	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901710	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	X0340296	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	432.60
05-05	AP	X0346416	ELIAS LAW GROUP LLP	03/11/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	348.50
05-12	AP	X0348488	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	432.60
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907938	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907939	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	X0352977	NICHOLS, MORGAN E.	05/12/26	05/12/26	TRAINING	88.97
05-27	AP	X0353071	ELIAS LAW GROUP LLP	04/07/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	9,059.30
06-08	AP	X0356465	CITIBANK -DROPBOX LNXCW4Y3Z2H	05/05/26	06/05/26	TECHNOLOGY SERVICE CONTRACTS	12.71
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914263	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914264	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							23,092.43
SUPPLIES AND MATERIALS							
04-06	AP	X0339199	CITIBANK -OPENAI CHATGPT SUBSCR	03/11/26	04/11/26	SOFTWARE LESS THAN \$1000	21.20
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	68.47
04-23	AP	X0345052	POLITICO LLC	05/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,750.00
04-27	AP	X0346390	AMAZON CAPITAL SERVICES INC	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	8.01
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	191.86
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-138.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	242.15
05-05	AP	X0349256	MAPLE LANDMARK INC	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	24.54
05-05	AP	X0349258	AMAZON CAPITAL SERVICES INC	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	19.07
05-08	AP	01906186	CDW GOVERNMENT LLC	05/06/26	05/06/26	SOFTWARE LESS THAN \$1000 QTY - 4	1,125.16
05-19	AP	X0347640	CITIBANK -AMAZON MKTPL B768NGKW1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	25.49
05-19	AP	X0347640	CITIBANK -AMAZON MKTPLCE PMTS	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	-25.49
05-19	AP	X0347640	CITIBANK -GALLUP	04/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	211.92
05-19	AP	X0347640	CITIBANK -OPENAI CHATGPT SUBSCR	04/11/26	05/11/26	SOFTWARE LESS THAN \$1000	21.20
05-21	AP	X0353074	AMAZON CAPITAL SERVICES INC	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	9.53
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	156.64
06-05	AP	X0300663	WESLEY, CAROLYN J.	05/27/26	05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	199.95
06-08	AP	X0356465	CITIBANK -AMAZON MKTPL BV4SK3Q00	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	18.04
06-08	AP	X0356465	CITIBANK -OPENAI CHATGPT SUBSCR	05/11/26	06/11/26	SOFTWARE LESS THAN \$1000	21.20
06-11	AP	X0358986	LISA HOWARD & ASSOCIATES	05/28/26	05/28/26	LEGISLATIVE PLNNG FOOD AND BEV	1,860.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	20.58
SUPPLIES AND MATERIALS TOTALS:							9,707.52
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BECCA BALINT—Con.						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00
05-08	AP	01906186	05/06/26	05/06/26	CDW GOVERNMENT LLC	1,184.27
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						2,813.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						486,227.86
OFFICE TOTALS:						486,227.86
2025 HON. BECCA BALINT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	AP	01907513	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	364.80
05-16	AP	01907514	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	342.00
06-16	AP	01913847	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	342.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,048.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,048.80
OFFICE TOTALS:						1,048.80
INTERN ALLOWANCES						
2026 HON. BECCA BALINT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,603.23	10,695.66
INTERN ALLOWANCES TOTALS:					19,603.23	10,695.66
OFFICE TOTALS:					19,603.23	10,695.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLISON, BROOKE	04/01/26	05/18/26	PAID INTERN - HOUSE PROGRAM	1,701.87
		COLLIN, ADELYNE S.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,329.58
		JONES, EMILY E.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,119.44
		NOOR, MISKY	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,329.58
		RAPLEY, SEAN J.	04/01/26	05/18/26	PAID INTERN - HOUSE PROGRAM	1,400.00
		STERLING-PROULX, WILLOW	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
		WEHRMAN, SHEYA	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,615.19
PERSONNEL COMPENSATION TOTALS:						10,695.66
INTERN ALLOWANCES TOTALS:						10,695.66
OFFICE TOTALS:						10,695.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,140.32	628.25

PERSONNEL COMPENSATION	651,120.65	342,071.44
TRAVEL	36,396.38	23,891.66
RENT, COMMUNICATION, UTILITIES	41,445.26	22,530.45
PRINTING AND REPRODUCTION	11,348.48	10,648.81
OTHER SERVICES	18,833.87	10,864.97
SUPPLIES AND MATERIALS	9,534.36	5,567.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,819.32	416,202.58
OFFICE TOTALS:	769,819.32	416,202.58

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			183.45
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-36.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			371.69
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-21.30
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			166.74
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-36.03
FRANKED MAIL TOTALS:									628.25

PERSONNEL COMPENSATION									
			AKERS, CAROLINE M.	06/29/26	06/30/26	PAID INTERN			133.33
			BELLIZZI, ALEXANDER C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & NATL			32,000.01
			BERNIER, JOSEPHINE G.	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
			BOWLING, ANTONIA M.	04/01/26	05/04/26	PAID INTERN			2,266.67
			BUSSELL, ELLA	04/01/26	05/04/26	PAID INTERN			2,266.67
			DAVIS, GRACE C.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			12,500.01
			FUSZ, BRIANNA E.	04/01/26	05/23/26	TEMPORARY EMPLOYEE			1,052.64
			GANGWER, ELIZABETH K.	05/11/26	06/26/26	PAID INTERN			3,066.66
			HELLMANN, HANS R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,000.00
			JACKSON, MADELINE G.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS AND ADV			26,250.00
			JENKINS, NICHOLAS A.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR			16,250.01
			MAYNARD, REID M.	05/11/26	06/26/26	PAID INTERN			3,066.66
			MCCARTHY, CHARLOTTE J.	05/26/26	06/30/26	STAFF ASSISTANT			5,000.00
			POE, MCKINZII T.	04/01/26	06/30/26	DISTRICT DIRECTOR			30,000.00
			REINEKE, JOHN P.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			20,750.01
			ROGERS, CAROL G.	04/01/26	06/30/26	DISTRICT OFFICE MANAGER			11,250.00
			ROSADO, MARY M.	04/01/26	06/30/26	CHIEF OF STAFF			57,000.00
			RUSSELL, SARAH M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			16,081.26
			SEYFRIED, LAWRENCE	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL			42,500.01
			SHOCKLEY, CRAIG C.	04/01/26	06/30/26	FIELD REPRESENTATIVE			16,537.50
			WHITE, ABRAHAM A.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			14,850.00
PERSONNEL COMPENSATION TOTALS:									342,071.44

TRAVEL									
04-01	AP	X0333068	DAVIS, GRACE C.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE			208.26
04-02	AP	X0326997	POE, MCKINZII T.	01/05/26	03/31/26	PRIVATE AUTO MILEAGE			446.60
04-03	AP	X0335949	SHOCKLEY, CRAIG C.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE			537.56
04-13	AP	X0339588	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			-365.40
04-13	AP	X0339588	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT			328.80
04-13	AP	X0339588	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-13	AP	X0339588	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT			730.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY BARR—Con.						
04-13	AP	X0339588	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	476.40
04-13	AP	X0339588	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-13	AP	X0339588	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-20	AP	X0342890	POE, MCKINZII T.	04/06/26 04/08/26	LODGING	511.70
04-20	AP	X0342890	POE, MCKINZII T.	04/06/26 04/06/26	MEALS	19.76
04-20	AP	X0342890	POE, MCKINZII T.	04/07/26 04/07/26	MEALS	14.27
04-20	AP	X0342890	POE, MCKINZII T.	04/06/26 04/08/26	PRIVATE AUTO MILEAGE	319.00
04-20	AP	X0342890	POE, MCKINZII T.	04/06/26 04/08/26	PARKING	120.72
04-22	AP	X0343931	POE, MCKINZII T.	04/13/26 04/14/26	LODGING	397.26
04-22	AP	X0343931	POE, MCKINZII T.	04/13/26 04/13/26	MEALS	47.66
04-22	AP	X0343931	POE, MCKINZII T.	04/14/26 04/14/26	MEALS	84.26
04-22	AP	X0343931	POE, MCKINZII T.	04/13/26 04/14/26	PRIVATE AUTO MILEAGE	21.46
04-22	AP	X0343931	POE, MCKINZII T.	04/13/26 04/13/26	TAXI/RIDE SHARE	51.64
04-22	AP	X0343931	POE, MCKINZII T.	04/13/26 04/15/26	PARKING	36.04
04-23	AP	X0345484	RUSSELL, SARAH M.	04/14/26 04/14/26	PRIVATE AUTO MILEAGE	61.55
04-23	AP	X0345486	RUSSELL, SARAH M.	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	45.85
04-24	AP	X0345713	RUSSELL, SARAH M.	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	32.96
04-28	AP	01904835	HON ANDY BARR	03/01/26 03/31/26	LODGING	1,920.12
04-28	AP	01904835	HON ANDY BARR	03/01/26 03/31/26	MEALS	782.00
04-28	AP	X0346679	RUSSELL, SARAH M.	04/25/26 04/25/26	PRIVATE AUTO MILEAGE	29.21
04-29	AP	X0344350	BERNIER, JOSEPHINE G.	04/13/26 04/21/26	PRIVATE AUTO MILEAGE	74.22
05-04	AP	X0344586	SHOCKLEY, CRAIG C.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	874.37
05-06	AP	X0343554	DAVIS, GRACE C.	04/09/26 04/27/26	PRIVATE AUTO MILEAGE	207.46
05-16	AP	X0348095	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	164.40
05-16	AP	X0348095	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	174.20
05-16	AP	X0348095	CITIBANK	04/06/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	327.59
05-16	AP	X0348095	CITIBANK	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	635.80
05-16	AP	X0348095	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-16	AP	X0348095	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	164.40
05-16	AP	X0348095	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	477.40
05-16	AP	X0348095	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	772.80
05-18	AP	X0332525	JENKINS, NICHOLAS A.	03/02/26 05/13/26	PRIVATE AUTO MILEAGE	378.04
05-26	AP	X0354231	ROGERS, CAROL G.	05/11/26 05/11/26	PRIVATE AUTO MILEAGE	43.71
05-27	AP	01910757	HON ANDY BARR	04/01/26 04/30/26	LODGING	2,240.14
05-27	AP	01910757	HON ANDY BARR	04/01/26 04/30/26	MEALS	851.00
06-01	AP	X0355292	RUSSELL, SARAH M.	05/12/26 05/25/26	PRIVATE AUTO MILEAGE	103.45
06-02	AP	X0357129	RUSSELL, SARAH M.	05/30/26 05/30/26	PRIVATE AUTO MILEAGE	14.65
06-04	AP	X0352528	SHOCKLEY, CRAIG C.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	654.07
06-08	AP	X0357147	REINEKE, JOHN P.	05/19/26 05/19/26	MEALS	33.34
06-08	AP	X0357147	REINEKE, JOHN P.	05/20/26 05/20/26	MEALS	19.45
06-08	AP	X0357147	REINEKE, JOHN P.	05/19/26 05/19/26	TAXI/RIDE SHARE	27.94
06-16	AP	X0359967	RUSSELL, SARAH M.	06/09/26 06/09/26	PRIVATE AUTO MILEAGE	58.29
06-16	AP	X0360932	RUSSELL, SARAH M.	06/12/26 06/12/26	PRIVATE AUTO MILEAGE	30.80

396

06-17	AP	X0356589	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-261.40
06-17	AP	X0356589	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	164.40
06-17	AP	X0356589	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	71.40
06-17	AP	X0356589	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-17	AP	X0356589	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	491.20
06-17	AP	X0356589	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	255.40
06-17	AP	X0356589	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	-164.40
06-17	AP	X0359005	RUSSELL, SARAH M.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	63.08
06-24	AP	X0359311	RUSSELL, SARAH M.	06/07/26	06/07/26	PRIVATE AUTO MILEAGE	71.06
06-24	AP	X0362380	RUSSELL, SARAH M.	06/20/26	06/22/26	PRIVATE AUTO MILEAGE	52.10
06-25	AP	X0350211	CITIBANK	04/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	-164.40
06-25	AP	X0350211	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0350211	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	328.80
06-25	AP	X0350211	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	164.40
06-25	AP	X0350211	CITIBANK	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	298.20
06-25	AP	X0350211	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	493.20
06-25	AP	X0350211	CITIBANK	05/15/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	328.79
06-25	AP	X0350211	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	246.40
06-25	AP	X0350211	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	174.20
06-25	AP	X0350211	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	822.00
06-26	AP	01917067	HON ANDY BARR	05/01/26	05/31/26	LODGING	960.06
06-26	AP	01917067	HON ANDY BARR	05/01/26	05/31/26	MEALS	368.00
06-26	AP	X0358607	DAVIS, GRACE C.	06/01/26	06/16/26	PRIVATE AUTO MILEAGE	132.77
06-29	AP	X0357436	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-29	AP	X0357436	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
TRAVEL TOTALS:							23,891.66
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900708	OLD ROSEBUD LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
04-24	AP	X0339117	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	280.70
04-24	AP	X0339117	CITIBANK -METRONET RETAIL	03/04/26	04/03/26	UTILITIES	262.50
04-24	AP	X0339117	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	391.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,409.72
05-12	AP	X0347696	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	279.71
05-12	AP	X0347696	CITIBANK -METRONET RETAIL	04/04/26	05/03/26	UTILITIES	262.50
05-12	AP	X0347696	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	390.77
05-12	AP	X0347696	CITIBANK -THE UPS STORE 5481	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	101.66
05-12	AP	X0347696	CITIBANK -USPS.COM POSTAL STORE	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	80.75
05-12	AP	X0347696	CITIBANK -ZOOM.COM 888-799-9666	04/18/26	05/17/26	UTILITIES	72.99
05-16	AP	01906915	OLD ROSEBUD LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,412.08
05-27	GL	MED0151310	.....	04/20/26	04/20/26	HIR GRAPHICS (TRANSFER)	20.00
06-04	AP	X0357442	WHITE, ABRAHAM A.	06/01/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	235.78
06-16	AP	01913259	OLD ROSEBUD LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY BARR—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,405.96	
06-26	AP	X0356145	03/07/26 04/06/26	UTILITIES	280.50	
06-26	AP	X0356145	05/04/26 06/03/26	UTILITIES	262.50	
06-26	AP	X0356145	04/01/26 04/30/26	UTILITIES	390.77	
06-26	AP	X0356145	05/18/26 06/17/26	UTILITIES	72.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,530.45	
PRINTING AND REPRODUCTION						
04-24	AP	X0339117	03/16/26 03/16/26	ADVERTISEMENTS	486.81	
04-24	AP	X0339117	03/17/26 03/17/26	ADVERTISEMENTS	2,436.50	
04-24	AP	X0339117	03/16/26 03/16/26	ADVERTISEMENTS	1,395.00	
04-24	AP	X0339117	03/17/26 03/17/26	ADVERTISEMENTS	875.00	
04-24	AP	X0339117	03/19/26 03/19/26	ADVERTISEMENTS	1,236.00	
04-29	AP	X0346360	03/18/26 03/18/26	ADVERTISEMENTS	1,260.00	
05-12	AP	X0347696	03/19/26 03/19/26	ADVERTISEMENTS	1,323.00	
05-12	AP	X0347696	03/19/26 03/19/26	ADVERTISEMENTS	1,470.00	
05-30	AP	X0355589	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	67.50	
06-18	AP	X0361345	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-24	AP	X0362202	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					10,648.81	
OTHER SERVICES						
04-16	AP	01901559	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-24	AP	X0339117	04/06/26 04/09/26	TRAINING	900.00	
05-12	AP	X0347696	04/06/26 05/06/26	MISCELLANEOUS OTHER SERVICES	500.00	
05-16	AP	01907791	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-02	AP	X0349990	05/07/26 05/07/26	TRAINING	35.00	
06-16	AP	01914116	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-25	AP	X0357174	06/10/26 06/12/26	TRAINING	3,294.97	
06-25	AP	X0357174	06/05/26 06/05/26	TRAINING	15.00	
OTHER SERVICES TOTALS:					10,864.97	
SUPPLIES AND MATERIALS						
04-01	AP	X0340380	04/01/26 04/30/26	WATER	65.62	
04-02	AP	X0326997	01/21/26 01/21/26	FOOD & BEVERAGE	17.98	
04-02	AP	X0326997	02/06/26 02/06/26	FOOD & BEVERAGE	57.76	
04-07	AP	X0333696	03/09/26 03/09/26	FOOD & BEVERAGE	20.00	
04-07	AP	X0333696	03/12/26 03/12/26	FOOD & BEVERAGE	170.00	
04-07	AP	X0333696	03/18/26 03/18/26	FOOD & BEVERAGE	50.00	
04-07	AP	X0333696	03/05/26 03/05/26	FOOD & BEVERAGE	37.89	
04-20	AP	X0343943	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-24	AP	X0339117	04/13/26 04/13/26	FOOD & BEVERAGE	20.00	
04-24	AP	X0339117	03/08/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	68.89	
04-24	AP	X0339117	03/27/26 03/27/26	FOOD & BEVERAGE	115.54	
04-24	AP	X0339117	03/06/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-24	AP	X0339117	03/25/26 04/25/26	PUBLICATIONS/REFERENCE MAT'L	54.78	

398

04-24	AP	X0339117	CITIBANK -HIGHBRIDGE SPRINGS WATER	02/06/26	02/06/26	WATER	55.70
04-24	AP	X0339117	CITIBANK -JESSAMINE COUNTY CHAMBER	03/10/26	03/10/26	FOOD & BEVERAGE	30.90
04-24	AP	X0339117	CITIBANK -SHARP ELECTRONICS CORP	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	303.49
04-24	AP	X0339117	CITIBANK -USAT MEDIA CO	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	26.49
04-24	AP	X0339117	CITIBANK -WWW.WINCHESTERSUN.COM	03/26/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	18.83
04-24	AP	X0339117	CITIBANK -ZOOM.COM 888-799-9666	03/18/26	04/17/26	SOFTWARE LESS THAN \$1000	72.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	247.85
05-01	AP	X0348735	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	65.62
05-05	GL	FRM0150672	.....	01/16/26	04/13/26	FRAMING (TRANSFER)	50.00
05-12	AP	X0347696	CITIBANK -B2B Prime BY9W16XG1	04/19/26	04/18/27	PUBLICATIONS/REFERENCE MAT'L	129.00
05-12	AP	X0347696	CITIBANK -BW NEWBEGINNINGSWOMEN	04/16/26	04/16/26	FOOD & BEVERAGE	58.05
05-12	AP	X0347696	CITIBANK -CHAMBER KY	04/13/26	04/13/26	FOOD & BEVERAGE	20.00
05-12	AP	X0347696	CITIBANK -D J WSJ	04/05/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	68.89
05-12	AP	X0347696	CITIBANK -HERALD-LDR CIRCULATION	04/22/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	54.78
05-12	AP	X0347696	CITIBANK -HIGHBRIDGE SPRINGS WATER	03/06/26	03/07/26	WATER	64.65
05-12	AP	X0347696	CITIBANK -MEIJER STORE #161	04/02/26	04/02/26	FOOD & BEVERAGE	24.57
05-12	AP	X0347696	CITIBANK -MICHAELS STORES 9923	04/20/26	04/20/26	HABITATION EXPENSE	38.14
05-12	AP	X0347696	CITIBANK -MICHAELS STORES 9923	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	143.10
05-12	AP	X0347696	CITIBANK -SHARP ELECTRONICS CORP	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	303.49
05-12	AP	X0347696	CITIBANK -SQ THE LEXINGTON FORUM	04/02/26	04/02/26	FOOD & BEVERAGE	75.78
05-12	AP	X0347696	CITIBANK -STAPLES 00117911	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	124.99
05-12	AP	X0347696	CITIBANK -USAT MEDIA CO	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	26.49
05-12	AP	X0347696	CITIBANK -WWW.WINCHESTERSUN.COM	04/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	18.83
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-172.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	311.84
06-02	AP	X0349990	CITIBANK -CHAMBER KY	05/11/26	05/11/26	FOOD & BEVERAGE	20.00
06-02	AP	X0349990	CITIBANK -COMMERCE LEXINGTON	05/08/26	05/08/26	FOOD & BEVERAGE	262.65
06-03	GL	FRM0151375	.....	03/02/26	05/05/26	FRAMING (TRANSFER)	34.00
06-03	AP	X0357171	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	65.62
06-15	AP	X0336111	CITIBANK -MIDWAY UNIVERSITY	05/28/26	05/28/26	FOOD & BEVERAGE	150.00
06-25	AP	X0357174	CITIBANK -KY CHAMBER	06/09/26	06/09/26	FOOD & BEVERAGE	598.00
06-26	AP	X0356145	CITIBANK -D J WSJ	05/03/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-26	AP	X0356145	CITIBANK -GRABIEN	05/06/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	500.00
06-26	AP	X0356145	CITIBANK -HERALD LEADER	05/20/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	54.78
06-26	AP	X0356145	CITIBANK -HIGHBRIDGE SPRINGS WATER	04/30/26	05/31/26	WATER	55.70
06-26	AP	X0356145	CITIBANK -IN NEWS GROUP OF KENTUCK	05/07/26	05/07/26	FOOD & BEVERAGE	35.00
06-26	AP	X0356145	CITIBANK -JESSAMINE COUNTY CHAMBER	05/12/26	05/12/26	FOOD & BEVERAGE	15.45
06-26	AP	X0356145	CITIBANK -KENTUCKYGAZETTE.COM	04/30/26	10/31/26	PUBLICATIONS/REFERENCE MAT'L	89.25
06-26	AP	X0356145	CITIBANK -STAPLES.COM 0900	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	61.68
06-26	AP	X0356145	CITIBANK -USATODAY CO DIGITAL	05/19/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	26.49
06-26	AP	X0356145	CITIBANK -WWW.WINCHESTERSUN.COM	05/27/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	18.83
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-233.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	134.73
SUPPLIES AND MATERIALS TOTALS:							5,567.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							416,202.58
OFFICE TOTALS:							416,202.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-12	AP	X0347696	CITIBANK -STANDARD BUSINESS MACHINE	11/19/25 11/19/25 MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS: 100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 100.00
						OFFICE TOTALS: 100.00
INTERN ALLOWANCES						
2026 HON. ANDY BARR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,748.11	16,082.10
INTERN ALLOWANCES TOTALS:					24,748.11	16,082.10
OFFICE TOTALS:					24,748.11	16,082.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAILLAND, ABBIGAIL N.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		133.33
		COLBURN, AUBREY A.	05/04/26 05/29/26	PAID INTERN - HOUSE PROGRAM		1,733.33
		COPECK, JOHN B.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,184.45
		DICKEN, CYNCLAIR V.	05/13/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,540.00
		DUPUY, AVA B.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		997.33
		FREEMAN, KENDAL T.	04/01/26 05/12/26	DISTRICT OFFICE PAID INTERN -		1,428.00
		GAINES, OLIVIA R.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		133.33
		GOHMANN, LAUREN	05/13/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,026.67
		LEE, ADDIE E.	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,178.67
		MCINERNEY, BRADY D.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		997.33
		MESSICK, ASHLEIGH S.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
		PILE, JOSEPH L.	06/01/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,733.33
		STDHAM, BRYCE	04/01/26 05/09/26	DISTRICT OFFICE PAID INTERN -		663.00
PERSONNEL COMPENSATION TOTALS:					16,082.10	
INTERN ALLOWANCES TOTALS:					16,082.10	
OFFICE TOTALS:					16,082.10	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-30.61	31.87
PERSONNEL COMPENSATION					571,018.47	294,120.79
TRAVEL					39,219.51	30,206.06
RENT, COMMUNICATION, UTILITIES					15,827.80	9,550.86
PRINTING AND REPRODUCTION					5,184.02	2,916.09
OTHER SERVICES					3,115.22	105.71
SUPPLIES AND MATERIALS					16,199.14	13,884.80

						EQUIPMENT	1,392.00	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,925.55	351,512.18
						OFFICE TOTALS:	651,925.55	351,512.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		14.86
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-25.10
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		17.20
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		37.78
							FRANKED MAIL TOTALS:	31.87
PERSONNEL COMPENSATION								
			BLANCAS, ASHLEY J.	04/01/26	06/30/26	FIELD AIDE & CASEWORKER		15,000.00
			CAMACHO, PATRICIA	04/01/26	06/30/26	DISTRICT DIRECTOR		24,999.99
			CARRILLO, KARLA R.	04/01/26	06/30/26	DISTRICT OFFICE STAFF ASSISTANT		13,749.99
			CASAS, HENRY	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		31,500.00
			CHEAN, ANNIE	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE/CA		18,750.00
			CHOI, JIN	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
			DERNOGA, MATTHEW	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		29,250.00
			FORSYTHE, LIAM	03/01/26	06/30/26	CHIEF OF STAFF		50,814.16
			GOMEZ, ERNESTO	04/01/26	06/30/26	FIELD REP & CASEWORKER		15,999.99
			JIANG, LIN	03/24/26	06/30/26	PART-TIME EMPLOYEE		323.33
			KEARNS, SEAN	04/01/26	06/30/26	SENIOR FIELD REP/GRANTS COORDI		19,500.00
			MOORE, SHANE	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		9,400.00
			SLAMOWITZ, ANNELIESE H.	04/01/26	05/08/26	SENIOR POLICY ADVISOR		7,388.89
			SLAMOWITZ, ANNELIESE H.	05/01/26	05/08/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,944.44
			SMITH, ELIZABETH A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		15,750.00
			TABAJONDA, MICHELLE L.	04/01/26	06/30/26	SENIOR HEALTH POLICY ADVISOR		17,250.00
							PERSONNEL COMPENSATION TOTALS:	294,120.79
TRAVEL								
04-06	AP	X0338606	BLANCAS, ASHLEY J.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE		9.86
04-07	AP	X0329695	FORSYTHE, LIAM	02/09/26	02/09/26	TAXI/RIDE SHARE		17.86
04-07	AP	X0329695	FORSYTHE, LIAM	02/11/26	02/11/26	TAXI/RIDE SHARE		13.93
04-07	AP	X0329695	FORSYTHE, LIAM	02/12/26	02/12/26	TAXI/RIDE SHARE		13.96
04-07	AP	X0329695	FORSYTHE, LIAM	02/13/26	02/13/26	TAXI/RIDE SHARE		15.50
04-07	AP	X0329695	FORSYTHE, LIAM	02/17/26	02/17/26	TAXI/RIDE SHARE		9.91
04-07	AP	X0329695	FORSYTHE, LIAM	02/18/26	02/18/26	TAXI/RIDE SHARE		21.84
04-07	AP	X0329695	FORSYTHE, LIAM	02/20/26	02/20/26	TAXI/RIDE SHARE		14.84
04-07	AP	X0329695	FORSYTHE, LIAM	02/23/26	02/23/26	TAXI/RIDE SHARE		10.15
04-07	AP	X0329695	FORSYTHE, LIAM	02/25/26	02/25/26	TAXI/RIDE SHARE		22.95
04-07	AP	X0329695	FORSYTHE, LIAM	02/27/26	02/27/26	TAXI/RIDE SHARE		14.93
04-08	AP	X0317719	FORSYTHE, LIAM	01/05/26	01/05/26	TAXI/RIDE SHARE		19.86
04-08	AP	X0317719	FORSYTHE, LIAM	01/06/26	01/06/26	TAXI/RIDE SHARE		27.97
04-08	AP	X0317719	FORSYTHE, LIAM	01/13/26	01/13/26	TAXI/RIDE SHARE		7.96
04-08	AP	X0317719	FORSYTHE, LIAM	01/16/26	01/16/26	TAXI/RIDE SHARE		11.85
04-08	AP	X0317719	FORSYTHE, LIAM	01/19/26	01/19/26	TAXI/RIDE SHARE		10.92
04-08	AP	X0317719	FORSYTHE, LIAM	01/20/26	01/20/26	TAXI/RIDE SHARE		37.59
04-08	AP	X0317719	FORSYTHE, LIAM	01/26/26	01/26/26	TAXI/RIDE SHARE		16.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANETTE DIAZ BARRAGAN—Con.						
04-08	AP	X0317719	01/27/26	01/27/26	TAXI/RIDE SHARE	17.94
04-08	AP	X0317719	01/28/26	01/28/26	TAXI/RIDE SHARE	23.78
04-08	AP	X0317719	01/29/26	01/29/26	TAXI/RIDE SHARE	9.89
04-08	AP	X0341904	03/05/26	03/05/26	WI-FI ON TRAVEL	8.00
04-08	AP	X0341904	03/19/26	03/19/26	WI-FI ON TRAVEL	8.00
04-08	AP	X0341906	03/02/26	03/02/26	GASOLINE	55.11
04-08	AP	X0342069	03/10/26	03/10/26	GASOLINE	54.29
04-08	AP	X0342069	02/23/26	02/26/26	TOLLS	32.55
04-08	AP	X0342093	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	9.80
04-08	AP	X0342093	03/08/26	03/08/26	TAXI/RIDE SHARE	31.26
04-09	AP	X0341777	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	538.57
04-09	AP	X0341777	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	-538.57
04-09	AP	X0341777	03/23/26	03/23/26	WI-FI ON TRAVEL	8.00
04-09	AP	X0341777	03/03/26	03/05/26	CAR RENTAL	395.84
04-09	AP	X0341777	03/16/26	03/19/26	CAR RENTAL	337.57
04-09	AP	X0341777	03/16/26	03/16/26	TAXI/RIDE SHARE	62.99
04-09	AP	X0341777	03/24/26	03/24/26	TAXI/RIDE SHARE	67.30
04-09	AP	X0341778	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	788.40
04-09	AP	X0341778	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	5.12
04-09	AP	X0341778	03/13/26	03/13/26	GASOLINE	49.17
04-09	AP	X0341780	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	848.40
04-09	AP	X0342357	03/05/26	03/05/26	GASOLINE	37.88
04-22	AP	X0345079	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	428.40
04-22	AP	X0345079	03/16/26	03/16/26	CAR RENTAL	-127.34
04-27	AP	X0344043	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	346.64
04-28	AP	01904785	03/01/26	03/31/26	LODGING	1,521.19
04-28	AP	01904785	03/01/26	03/31/26	MEALS	1,242.00
04-29	AP	X0347165	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	135.08
05-05	AP	X0348832	03/24/26	03/28/26	CAR RENTAL	438.92
05-05	AP	X0348832	04/13/26	04/17/26	CAR RENTAL	586.67
05-05	AP	X0348832	04/20/26	04/22/26	CAR RENTAL	475.39
05-05	AP	X0348832	04/22/26	04/23/26	CAR RENTAL	151.59
05-05	AP	X0348832	04/17/26	04/17/26	TAXI/RIDE SHARE	28.84
05-05	AP	X0348832	04/20/26	04/20/26	TAXI/RIDE SHARE	127.05
05-05	AP	X0349131	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	270.91
05-05	AP	X0349131	04/19/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,128.40
05-05	AP	X0349131	04/19/26	04/19/26	WI-FI ON TRAVEL	8.00
05-06	AP	X0349835	01/08/26	01/29/26	PRIVATE AUTO MILEAGE	225.85
05-06	AP	X0349844	02/06/26	02/27/26	PRIVATE AUTO MILEAGE	156.54
05-06	AP	X0349847	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	183.45
05-06	AP	X0349848	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	235.78
05-07	AP	X0349336	04/15/26	04/15/26	TAXI/RIDE SHARE	12.82
05-07	AP	X0349336	04/19/26	04/19/26	TAXI/RIDE SHARE	16.95

05-07	AP	X0349336	FORSYTHE, LIAM	04/20/26	04/20/26	TAXI/RIDE SHARE	24.86
05-07	AP	X0349872	KEARNS, SEAN	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	25.59
05-13	AP	X0351653	GOMEZ, ERNESTO	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	241.18
05-15	AP	X0334940	FORSYTHE, LIAM	03/02/26	03/02/26	TAXI/RIDE SHARE	9.93
05-15	AP	X0334940	FORSYTHE, LIAM	03/03/26	03/03/26	TAXI/RIDE SHARE	13.94
05-15	AP	X0334940	FORSYTHE, LIAM	03/10/26	03/10/26	TAXI/RIDE SHARE	11.95
05-15	AP	X0334940	FORSYTHE, LIAM	03/12/26	03/12/26	TAXI/RIDE SHARE	13.84
05-15	AP	X0334940	FORSYTHE, LIAM	03/13/26	03/13/26	TAXI/RIDE SHARE	12.93
05-15	AP	X0334940	FORSYTHE, LIAM	03/16/26	03/16/26	TAXI/RIDE SHARE	26.95
05-15	AP	X0334940	FORSYTHE, LIAM	03/20/26	03/20/26	TAXI/RIDE SHARE	12.95
05-15	AP	X0334940	FORSYTHE, LIAM	03/23/26	03/23/26	TAXI/RIDE SHARE	21.87
05-15	AP	X0334940	FORSYTHE, LIAM	03/24/26	03/24/26	TAXI/RIDE SHARE	22.85
05-15	AP	X0334940	FORSYTHE, LIAM	03/28/26	03/28/26	TAXI/RIDE SHARE	23.96
05-15	AP	X0351969	CARRILLO, KARLA R.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	138.30
05-18	AP	X0352022	CARRILLO, KARLA R.	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	31.38
05-18	AP	X0352154	CITIBANK	03/30/26	03/30/26	GASOLINE	20.00
05-18	AP	X0352154	CITIBANK	04/01/26	04/01/26	GASOLINE	20.00
05-18	AP	X0352154	CITIBANK	04/03/26	04/03/26	GASOLINE	20.00
05-21	AP	X0349335	FORSYTHE, LIAM	05/01/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	1,366.59
05-21	AP	X0349335	FORSYTHE, LIAM	05/01/26	05/08/26	LODGING	1,552.32
05-21	AP	X0349335	FORSYTHE, LIAM	05/01/26	05/01/26	MEALS	106.70
05-21	AP	X0349335	FORSYTHE, LIAM	05/02/26	05/02/26	MEALS	64.62
05-21	AP	X0349335	FORSYTHE, LIAM	05/03/26	05/03/26	MEALS	92.58
05-21	AP	X0349335	FORSYTHE, LIAM	05/04/26	05/04/26	MEALS	17.83
05-21	AP	X0349335	FORSYTHE, LIAM	05/05/26	05/05/26	MEALS	27.23
05-21	AP	X0349335	FORSYTHE, LIAM	05/05/26	05/06/26	MEALS	116.57
05-21	AP	X0349335	FORSYTHE, LIAM	05/06/26	05/06/26	MEALS	68.08
05-21	AP	X0349335	FORSYTHE, LIAM	05/07/26	05/07/26	MEALS	136.87
05-21	AP	X0349335	FORSYTHE, LIAM	05/01/26	05/01/26	TAXI/RIDE SHARE	29.97
05-21	AP	X0349335	FORSYTHE, LIAM	05/08/26	05/08/26	TAXI/RIDE SHARE	44.79
05-21	AP	X0349335	FORSYTHE, LIAM	05/01/26	05/02/26	PARKING	45.00
05-21	AP	X0349335	FORSYTHE, LIAM	05/02/26	05/02/26	PARKING	7.50
05-21	AP	X0349335	FORSYTHE, LIAM	05/02/26	05/03/26	PARKING	45.00
05-21	AP	X0349335	FORSYTHE, LIAM	05/03/26	05/04/26	PARKING	25.00
05-21	AP	X0349335	FORSYTHE, LIAM	05/04/26	05/05/26	PARKING	30.00
05-21	AP	X0349335	FORSYTHE, LIAM	05/05/26	05/06/26	PARKING	30.00
05-21	AP	X0349335	FORSYTHE, LIAM	05/06/26	05/07/26	PARKING	30.00
05-21	AP	X0353069	DERNOGA, MATTHEW	05/03/26	05/03/26	MEALS	18.86
05-21	AP	X0353069	DERNOGA, MATTHEW	05/04/26	05/04/26	MEALS	15.45
05-21	AP	X0353069	DERNOGA, MATTHEW	05/05/26	05/05/26	MEALS	25.38
05-21	AP	X0353069	DERNOGA, MATTHEW	05/06/26	05/06/26	MEALS	79.19
05-21	AP	X0353069	DERNOGA, MATTHEW	05/07/26	05/07/26	MEALS	14.82
05-21	AP	X0353069	DERNOGA, MATTHEW	05/08/26	05/08/26	MEALS	8.51
05-21	AP	X0353069	DERNOGA, MATTHEW	05/03/26	05/03/26	TAXI/RIDE SHARE	156.08
05-21	AP	X0353069	DERNOGA, MATTHEW	05/05/26	05/05/26	TAXI/RIDE SHARE	31.94
05-21	AP	X0353069	DERNOGA, MATTHEW	05/06/26	05/06/26	TAXI/RIDE SHARE	53.94
05-21	AP	X0353069	DERNOGA, MATTHEW	05/07/26	05/07/26	TAXI/RIDE SHARE	55.88
05-21	AP	X0353069	DERNOGA, MATTHEW	05/08/26	05/08/26	TAXI/RIDE SHARE	66.96
05-21	AP	X0353160	DERNOGA, MATTHEW	05/03/26	05/08/26	LODGING	1,108.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANETTE DIAZ BARRAGAN—Con.						
05-21	AP	X0353160	DERNOGA, MATTHEW	05/03/26 05/03/26 MEALS		5.86
05-21	AP	X0353160	DERNOGA, MATTHEW	05/04/26 05/04/26 MEALS		11.50
05-21	AP	X0353160	DERNOGA, MATTHEW	05/05/26 05/05/26 MEALS		14.90
05-21	AP	X0353160	DERNOGA, MATTHEW	05/06/26 05/06/26 MEALS		13.26
05-21	AP	X0353160	DERNOGA, MATTHEW	05/07/26 05/07/26 MEALS		13.26
05-27	AP	01910705	HON NANETTE BARRAGAN	04/01/26 04/30/26 LODGING	3,312.00	
05-27	AP	01910705	HON NANETTE BARRAGAN	04/01/26 04/30/26 MEALS	1,265.00	
06-03	AP	X0357517	BLANCAS, ASHLEY J.	05/01/26 05/26/26 PRIVATE AUTO MILEAGE	148.49	
06-04	AP	X0357512	BLANCAS, ASHLEY J.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	203.61	
06-04	AP	X0357974	GOMEZ, ERNESTO	05/02/26 05/30/26 PRIVATE AUTO MILEAGE	239.72	
06-05	AP	X0358088	CITIBANK	05/03/26 05/08/26 AIRFARE COMMERCIAL TRANSPORT	1,943.60	
06-05	AP	X0358145	CITIBANK	04/28/26 04/28/26 GASOLINE	61.02	
06-08	AP	X0358446	CITIBANK	05/11/26 05/15/26 CAR RENTAL	389.36	
06-08	AP	X0358450	CITIBANK	05/11/26 05/11/26 TAXI/RIDE SHARE	72.96	
06-10	AP	X0359786	CITIBANK	05/21/26 05/21/26 WI-FI ON TRAVEL	8.00	
06-11	AP	X0359789	CITIBANK	05/11/26 05/11/26 WI-FI ON TRAVEL	8.00	
06-12	AP	X0359781	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	448.40	
06-12	AP	X0359793	CITIBANK	05/19/26 05/19/26 TAXI/RIDE SHARE	152.25	
06-12	AP	X0359856	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
06-15	AP	X0360663	CITIBANK	05/19/26 05/19/26 WI-FI ON TRAVEL	8.00	
06-26	AP	01917163	HON NANETTE BARRAGAN	05/01/26 05/31/26 LODGING	1,318.00	
06-26	AP	01917163	HON NANETTE BARRAGAN	05/01/26 05/31/26 MEALS	667.00	
06-29	AP	X0353214	FORSYTHE, LIAM	05/01/26 05/08/26 CAR RENTAL	565.62	
06-29	AP	X0361649	FORSYTHE, LIAM	06/14/26 06/15/26 LODGING	229.83	
06-29	AP	X0361649	FORSYTHE, LIAM	06/15/26 06/19/26 LODGING	834.28	
06-29	AP	X0361649	FORSYTHE, LIAM	06/15/26 06/15/26 MEALS	63.45	
06-29	AP	X0361649	FORSYTHE, LIAM	06/16/26 06/16/26 MEALS	55.31	
06-29	AP	X0361649	FORSYTHE, LIAM	06/17/26 06/17/26 MEALS	34.79	
06-29	AP	X0361649	FORSYTHE, LIAM	06/18/26 06/18/26 MEALS	63.20	
06-29	AP	X0361649	FORSYTHE, LIAM	06/15/26 06/19/26 CAR RENTAL	589.61	
06-29	AP	X0361649	FORSYTHE, LIAM	06/18/26 06/18/26 GASOLINE	27.33	
06-29	AP	X0361649	FORSYTHE, LIAM	06/14/26 06/14/26 TAXI/RIDE SHARE	25.93	
06-29	AP	X0361649	FORSYTHE, LIAM	06/19/26 06/19/26 TAXI/RIDE SHARE	34.91	
06-29	AP	X0361649	FORSYTHE, LIAM	06/14/26 06/15/26 PARKING	35.00	
					TRAVEL TOTALS:	30,206.06
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0343165	CITIBANK -SPI DIRECTV SERVICE	03/18/26 04/17/26 UTILITIES		119.99
04-16	AP	01901378	CITY OF SOUTH GATE	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		75.00
04-20	AP	X0344207	VERIZON WIRELESS	02/24/26 03/23/26 UTILITIES		761.58
04-23	GL	MED0150397	.....	03/26/26 04/21/26 HIR GRAPHICS (TRANSFER)		310.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		20.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,408.76

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22
05-12	AP	X0351299	VERIZON WIRELESS	03/24/26	04/23/26	UTILITIES	724.71
05-16	AP	01907597	CITY OF SOUTH GATE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-19	AP	X0352192	CITIBANK -SPI DIRECTV SERVICE	04/18/26	05/17/26	UTILITIES	119.99
05-19	AP	X0352192	CITIBANK -USPS PO 0541140005	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	78.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,408.29
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22
05-27	GL	MED0151310	.....	04/29/26	05/20/26	HIR GRAPHICS (TRANSFER)	190.00
06-03	AP	X0356004	VERIZON WIRELESS	04/24/26	05/23/26	UTILITIES	751.84
06-08	AP	X0356282	CITIBANK -ZOOM.COM 888-799-9666	05/16/26	06/15/26	UTILITIES	87.15
06-16	AP	01913927	CITY OF SOUTH GATE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,408.15
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22
06-25	AP	X0361552	CITIBANK -SPI DIRECTV SERVICE	05/18/26	06/17/26	UTILITIES	119.99
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,550.86
PRINTING AND REPRODUCTION							
04-01	AP	X0331520	CITIBANK -SQ PRIORITYONE PRINTING	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	126.54
04-14	AP	X0343161	CITIBANK -STAPLES 00101659	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	81.00
04-14	AP	X0343161	CITIBANK -STAPLES 00101659	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	81.00
04-14	AP	X0343161	CITIBANK -STAPLES 00101659	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	103.46
04-14	AP	X0343165	CITIBANK -SQ PRIORITYONE PRINTING	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	190.97
04-28	AP	X0343168	CITIBANK -SQ PRIORITYONE PRINTING	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	96.03
05-14	AP	X0351774	THE AEJ GROUP LLC	04/01/26	04/02/26	ADVERTISEMENTS	231.13
05-15	AP	X0351773	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	1,768.28
05-19	AP	X0352192	CITIBANK -STAPLES 00101659	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	205.09
06-25	AP	X0361552	CITIBANK -CVS/PHARMACY #08876	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	14.76
06-25	AP	X0361552	CITIBANK -PHOTOPRINT ONL DEPOSIT	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	14.03
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							2,916.09
OTHER SERVICES							
04-14	AP	X0339143	CITIBANK -APPLE.COM/BILL	03/15/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-17	AP	X0339029	CITIBANK -SQ DYLAN COOPER HAYDEN S	03/26/26	03/26/26	NON-TECHNOLOGY SERVICE CONTR	75.00
05-08	AP	X0347681	CITIBANK -APPLE.COM/BILL	04/15/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-08	AP	X0356282	CITIBANK -APPLE.COM/BILL	05/15/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-08	AP	X0356282	CITIBANK -OPENAI CHATGPT SUBSCR	05/09/26	06/09/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:							105.71
SUPPLIES AND MATERIALS							
04-01	AP	X0331520	CITIBANK -AMAZON MARK B18K899R1	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	37.95
04-01	AP	X0331520	CITIBANK -LA TIMES SUBSCRIPTION	02/04/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	240.00
04-01	AP	X0331520	CITIBANK -SQ TIERRA MIA COFFEE - S	02/18/26	02/18/26	FOOD & BEVERAGE	22.00
04-01	AP	X0331520	CITIBANK -TST THE PAN- GARDENA 1	02/21/26	02/21/26	FOOD & BEVERAGE	794.55
04-01	AP	X0331520	CITIBANK -TST LA PASTA	02/18/26	02/18/26	FOOD & BEVERAGE	370.72
04-09	AP	X0338609	CITIBANK -PRIMO BRANDS/WATERSERV	01/21/26	02/20/26	WATER	171.34
04-09	AP	X0338609	CITIBANK -PRIMO BRANDS/WATERSERV	01/23/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANETTE DIAZ BARRAGAN—Con.						
04-09	AP	X0341778	CITIBANK	03/13/26 03/13/26	AUTO EXPENSES	34.74
04-13	AP	X0338607	CITIBANK -AMAZON MARK UP5GZ6QX3	02/14/26 02/14/26	OFFICE SUPPLIES (OUTSIDE)	222.79
04-14	AP	X0339143	CITIBANK -AMAZON MKTPL B514E1ZT0	03/25/26 03/25/26	FOOD & BEVERAGE	129.99
04-14	AP	X0339143	CITIBANK -FLICKR PRO MONTHLY	03/21/26 04/21/26	SOFTWARE LESS THAN \$1000	11.66
04-14	AP	X0339143	CITIBANK -LEGISTORM LLC	03/25/26 04/25/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-14	AP	X0339143	CITIBANK -NYTIMES	03/22/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-14	AP	X0339143	CITIBANK -OPENAI CHATGPT SUBSCR	03/09/26 04/09/26	SOFTWARE LESS THAN \$1000	21.20
04-14	AP	X0339143	CITIBANK -SP NATIVE UNION	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	99.98
04-14	AP	X0339143	CITIBANK -WALGREENS #15953	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	16.94
04-14	AP	X0339143	CITIBANK -X CORP. PAID FEATURES	03/23/26 04/23/26	SOFTWARE LESS THAN \$1000	8.48
04-14	AP	X0339143	CITIBANK -ZOOM.COM 888-799-9666	03/16/26 04/15/26	SOFTWARE LESS THAN \$1000	87.15
04-14	AP	X0343161	CITIBANK -AMAZON MARK BE1Y410L1	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	368.86
04-14	AP	X0343161	CITIBANK -AMAZON MKTPL B97R735S0	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	28.22
04-14	AP	X0343161	CITIBANK -STAPLES 00101659	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	25.96
04-14	AP	X0343161	CITIBANK -STAPLES 00101659	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	14.79
04-14	AP	X0343165	CITIBANK -AMAZON MKTPL BE1XW99H0	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	862.94
04-14	AP	X0343165	CITIBANK -AMAZON MKTPLCE PMTS	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	-13.99
04-17	AP	X0339029	CITIBANK -COSTCO WHSE #0424	03/10/26 03/10/26	FOOD & BEVERAGE	60.93
04-17	AP	X0339029	CITIBANK -IN FRESH START HEALTHY M	03/14/26 03/14/26	FOOD & BEVERAGE	354.00
04-17	AP	X0339029	CITIBANK -NORTHGATE MARKET #045	03/14/26 03/14/26	FOOD & BEVERAGE	24.01
04-17	AP	X0339029	CITIBANK -NORTHGATE MARKET #045	03/14/26 03/14/26	OFFICE SUPPLIES (OUTSIDE)	13.50
04-17	AP	X0339029	CITIBANK -SQ CAKE AND COFFEE HOUSE	03/14/26 03/14/26	FOOD & BEVERAGE	114.38
04-17	AP	X0339029	CITIBANK -SQ HELPING HANDS COFFEE	03/14/26 03/14/26	FOOD & BEVERAGE	988.94
04-17	AP	X0339029	CITIBANK -TST THE PAN- GARDENA 1	03/02/26 03/02/26	FOOD & BEVERAGE	181.62
04-21	AP	X0343774	CITIBANK -CASA ADELITA RESTAURANT	03/10/26 03/10/26	FOOD & BEVERAGE	5,070.29
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	76.61
05-08	AP	X0347681	CITIBANK -AMAZON RETA BC0P936V2	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	92.86
05-08	AP	X0347681	CITIBANK -FLICKR PRO MONTHLY	04/21/26 05/21/26	SOFTWARE LESS THAN \$1000	11.66
05-08	AP	X0347681	CITIBANK -LEGISTORM LLC	04/25/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L	12.67
05-08	AP	X0347681	CITIBANK -NYTIMES	04/19/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-08	AP	X0347681	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/26 05/09/26	SOFTWARE LESS THAN \$1000	21.20
05-08	AP	X0347681	CITIBANK -WALGREENS #15360	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	33.88
05-08	AP	X0347681	CITIBANK -WALGREENS #15953	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	48.75
05-08	AP	X0347681	CITIBANK -WALGREENS #15953	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	8.47
05-08	AP	X0347681	CITIBANK -X CORP. PAID FEATURES	04/23/26 05/23/26	SOFTWARE LESS THAN \$1000	8.48
05-08	AP	X0347681	CITIBANK -ZOOM.COM 888-799-9666	04/16/26 05/15/26	SOFTWARE LESS THAN \$1000	87.15
05-12	AP	X0350852	FORSYTHE, LIAM	05/02/26 05/02/26	OFFICE SUPPLIES (OUTSIDE)	140.98
05-18	AP	X0352206	CITIBANK -85C BAKERY CAFE USA	04/16/26 04/16/26	FOOD & BEVERAGE	29.45
05-18	AP	X0352206	CITIBANK -PRIMO BRANDS/WATERSERV	04/17/26 04/30/26	WATER	92.66
05-18	AP	X0352206	CITIBANK -TRADER JOE S #116	04/17/26 04/17/26	FOOD & BEVERAGE	5.44
05-19	AP	X0352192	CITIBANK -AMAZON MKTPL B74K50T30	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	31.99
05-19	AP	X0352192	CITIBANK -AMAZON MKTPL B76WK39F1	04/14/26 04/14/26	FOOD & BEVERAGE	50.96

05-19	AP	X0352192	CITIBANK -AMAZON MKTPL B76WK39F1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	85.52
05-19	AP	X0352192	CITIBANK -AMAZON MKTPL BS0068L02	04/14/26	04/14/26	FOOD & BEVERAGE	28.50
05-19	AP	X0352192	CITIBANK -AMAZON MKTPL BS1PM3771	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	46.52
05-19	AP	X0352192	CITIBANK -AMAZON MKTPL BY0G48ME0	04/22/26	04/22/26	FOOD & BEVERAGE	49.95
05-19	AP	X0352192	CITIBANK -AMAZON MKTPL BY2GN2540	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	39.99
05-19	AP	X0352192	CITIBANK -AMAZON MKTPL BY3MK9Y02	04/14/26	04/14/26	FOOD & BEVERAGE	49.95
05-19	AP	X0352192	CITIBANK -BESTBUYCOM807161644009	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-19	AP	X0352192	CITIBANK -MEDLINE INDUSTRIES, LP	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	81.16
05-21	AP	X0352874	CITIBANK -COSTCO WHSE #1050	04/17/26	04/17/26	FOOD & BEVERAGE	31.28
05-27	AP	X0347881	CITIBANK -LA TIMES SUBSCRIPTION	04/02/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	240.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	288.94
06-08	AP	X0356282	CITIBANK -AMAZON MARK BS1GG22W0	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	22.97
06-08	AP	X0356282	CITIBANK -AMAZON RETA BFOPX9MC1	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	44.76
06-08	AP	X0356282	CITIBANK -Adobe Inc	04/29/26	04/28/27	SOFTWARE LESS THAN \$1000	826.67
06-08	AP	X0356282	CITIBANK -CVS/PHARMACY #06755	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	10.60
06-08	AP	X0356282	CITIBANK -FLICKR PRO MONTHLY	05/21/26	06/21/26	SOFTWARE LESS THAN \$1000	11.66
06-08	AP	X0356282	CITIBANK -LEGISTORM LLC	05/25/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-08	AP	X0356282	CITIBANK -NYTIMES	05/17/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-08	AP	X0356282	CITIBANK -OFFICE DEPOT #820	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	36.87
06-08	AP	X0356282	CITIBANK -STAPLES 00101659	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	41.06
06-08	AP	X0356282	CITIBANK -X CORP. PAID FEATURES	05/23/26	06/23/26	SOFTWARE LESS THAN \$1000	8.48
06-24	AP	X0361710	FORSYTHE, LIAM	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	27.51
06-24	AP	X0361710	FORSYTHE, LIAM	06/14/26	06/14/26	OFFICE SUPPLIES (OUTSIDE)	120.84
06-25	AP	X0361552	CITIBANK -AMAZON MKTPL 3Q9034423	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	83.12
06-25	AP	X0361552	CITIBANK -AMAZON MKTPL BS7G02Y1I	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	53.87
06-25	AP	X0361552	CITIBANK -AMAZON MKTPL E90YE25C3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	86.83
06-25	AP	X0361552	CITIBANK -AMAZON MKTPL M95B075Q3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	44.97
06-25	AP	X0361552	CITIBANK -AMAZON MKTPL OU69Q1EM3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	35.18
06-25	AP	X0361552	CITIBANK -AMAZON MKTPL Y65AH3N23	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	63.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	53.75
SUPPLIES AND MATERIALS TOTALS:							13,884.80
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	232.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	232.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:							696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,512.18
OFFICE TOTALS:							351,512.18
2025 HON. NANETTE DIAZ BARRAGAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0338357	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	648.49
TRAVEL TOTALS:							648.49
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901304	ALAMITOS REAL ESTATE PARTNERS II LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
04-23	AP	01904070	UPS	12/09/25	12/09/25	POSTAGE / COURIER / BOX RENTAL	13.42
05-16	AP	01907515	ALAMITOS REAL ESTATE PARTNERS II LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,211.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
06-16	AP 01913848	ALAMITOS REAL ESTATE PARTNERS II LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,211.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,648.73	
SUPPLIES AND MATERIALS						
06-12	AP 01912936	CDW GOVERNMENT LLC	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,417.36	
				SUPPLIES AND MATERIALS TOTALS:	1,417.36	
EQUIPMENT						
06-12	AP 01912936	CDW GOVERNMENT LLC	06/09/26 06/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	20,420.52	
06-12	AP 01912936	CDW GOVERNMENT LLC	06/09/26 06/09/26	WARRANTIES QTY - 2	647.10	
06-12	AP 01912936	CDW GOVERNMENT LLC	06/09/26 06/09/26	WARRANTIES QTY - 7	2,632.70	
				EQUIPMENT TOTALS:	23,700.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,414.90	
				OFFICE TOTALS:	38,414.90	
2024 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP X0176069	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	376.85	
04-01	AP X0204057	CITIBANK	07/14/24 07/14/24	AIRFARE COMMERCIAL TRANSPORT	654.77	
04-13	AP X0214851	CITIBANK	12/02/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	869.97	
				TRAVEL TOTALS:	1,901.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,901.59	
				OFFICE TOTALS:	1,901.59	
INTERN ALLOWANCES						
2026 HON. NANETTE DIAZ BARRAGAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,986.66	10,153.33
				INTERN ALLOWANCES TOTALS:	25,986.66	10,153.33
				OFFICE TOTALS:	25,986.66	10,153.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSTON JR, ENASIO	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,720.00	
		AYALA, KYLEE A.	05/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -	1,840.00	
		BURKHARDT, BRYAN E.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -	640.00	
		HERNANDEZ, KEVIN	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -	1,033.33	
		HURTADO-FIGUEROA, LUCY	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM	600.00	
		RODRIGUEZ, JOCELYN	05/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -	1,840.00	
		TO, KATHY L.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -	1,240.00	
		WINDHAM, AMAYA M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00	
				PERSONNEL COMPENSATION TOTALS:	10,153.33	
				INTERN ALLOWANCES TOTALS:	10,153.33	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TOM BARRETT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,153.33

FRANKED MAIL	15,330.00	15,280.10
PERSONNEL COMPENSATION	534,774.29	265,315.97
TRAVEL	23,539.00	13,576.52
RENT, COMMUNICATION, UTILITIES	60,797.21	36,282.19
PRINTING AND REPRODUCTION	190,735.24	180,682.59
OTHER SERVICES	579.76	479.76
SUPPLIES AND MATERIALS	2,508.85	535.29
EQUIPMENT	2,337.00	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,601.35	513,241.42

OFFICE TOTALS: 830,601.35 513,241.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		9,651.39	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		15.41	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-73.18	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		5,761.72	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		64.66	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-42.59	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		24.68	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-121.99	
FRANKED MAIL TOTALS:								15,280.10	

PERSONNEL COMPENSATION

AUSTIN, MADISON M.	04/01/26	06/07/26	LEGISLATIVE CORRESPONDENT	9,388.88
AUTERMAN, SHELBY M.	04/01/26	06/30/26	DISTRICT AIDE	12,500.01
CONKLIN, ELISABETH J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,125.01
DUCOTE, ADDIE K.	04/01/26	06/30/26	STAFF ASSISTANT	12,999.99
FIX JR, JEFFREY D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	20,000.01
FUMAI, ROBERT J.	04/01/26	06/30/26	LEGISLATIVE AIDE	13,250.01
GIULIACCI, TYLER S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
KAMMERLOCHER, ASHLYN K.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	23,750.01
LEWIS, DAVID M.	04/01/26	05/31/26	FIELD COORDINATOR	12,500.00
LOVE-RHAMES, CHARLES E.	04/01/26	06/30/26	DISTRICT AIDE	12,999.99
MILSTEIN, JOSEF F.	06/15/26	06/30/26	STAFF ASSISTANT	2,000.00
ROBINS, JAMES S.	06/18/26	06/30/26	OUTREACH COORDINATOR	2,708.33
THORNE, DRAY A.	04/01/26	06/30/26	SHARED EMPLOYEE	4,843.74
VONENDE, KYLE J.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
WANDEL, BRYAN P.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
WARD, JEREMIAH R.	04/01/26	06/30/26	PRESS SECRETARY	17,499.99
WITT, CHRISTIAN	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
WRIGHT, MATTHEW F.	04/01/26	06/30/26	CASEWORKER	11,250.00
PERSONNEL COMPENSATION TOTALS:				265,315.97

TRAVEL

04-03	AP	X0340195	AUTERMAN, SHELBY M.	03/02/26	03/24/26	PRIVATE AUTO MILEAGE	174.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM BARRETT—Con.						
04-08	AP	X0338835	LOVE-RHAMES, CHARLES E.	03/21/26 03/21/26	PRIVATE AUTO MILEAGE	40.87
04-10	AP	X0339406	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-10	AP	X0339406	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-10	AP	X0339406	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-15	AP	X0340609	LEWIS, DAVID M.	03/06/26 03/26/26	PRIVATE AUTO MILEAGE	657.10
04-16	AP	X0343449	VONENDE, KYLE J.	04/06/26 04/11/26	LODGING	621.50
04-16	AP	X0343449	VONENDE, KYLE J.	04/07/26 04/07/26	MEALS	47.01
04-16	AP	X0343449	VONENDE, KYLE J.	04/08/26 04/08/26	MEALS	17.44
04-16	AP	X0343449	VONENDE, KYLE J.	04/09/26 04/09/26	MEALS	24.30
04-16	AP	X0343449	VONENDE, KYLE J.	04/11/26 04/11/26	MEALS	53.07
04-16	AP	X0343449	VONENDE, KYLE J.	04/11/26 04/11/26	GASOLINE	36.23
04-22	AP	X0344909	LANE, KEITH D.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	1,350.61
04-29	AP	X0346783	DUCOTE, ADDIE K.	04/14/26 04/27/26	PRIVATE AUTO MILEAGE	37.21
05-04	AP	X0347341	LEWIS, DAVID M.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	816.32
05-07	AP	X0348544	AUTERMAN, SHELBY M.	04/07/26 04/28/26	PRIVATE AUTO MILEAGE	208.19
05-11	AP	X0348478	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-11	AP	X0348478	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	505.80
05-11	AP	X0348478	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	-318.40
05-11	AP	X0348478	CITIBANK	04/06/26 04/11/26	CAR RENTAL	428.21
05-19	AP	X0348256	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	-187.40
05-19	AP	X0348256	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348256	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348256	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348256	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	393.40
05-19	AP	X0348256	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348256	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	393.40
05-19	AP	X0351582	LOVE-RHAMES, CHARLES E.	04/30/26 05/05/26	PRIVATE AUTO MILEAGE	76.78
06-01	AP	X0354535	AUTERMAN, SHELBY M.	05/05/26 05/12/26	PRIVATE AUTO MILEAGE	126.84
06-02	AP	X0354699	LEWIS, DAVID M.	05/06/26 05/20/26	PRIVATE AUTO MILEAGE	414.07
06-04	AP	X0356866	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	393.40
06-04	AP	X0356866	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-04	AP	X0356866	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	393.40
06-15	AP	X0360177	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-15	AP	X0360177	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-15	AP	X0360177	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-15	AP	X0360177	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-15	AP	X0360177	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-25	AP	X0356867	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0356867	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	636.80
06-25	AP	X0356867	CITIBANK	06/09/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	2,529.00
06-29	AP	X0362917	WITT, CHRISTIAN	06/03/26 06/23/26	PRIVATE AUTO MILEAGE	451.53
06-30	AP	X0363581	GIULIACCI, TYLER S.	06/13/26 06/13/26	TAXI/RIDE SHARE	17.04
TRAVEL TOTALS:						13,576.52

RENT, COMMUNICATION, UTILITIES									
04-02	AP	X0339340	CITIBANK -VZWLSS APOCC VISB	02/11/26	03/10/26	UTILITIES		404.32	
04-03	AP	X0340195	AUTERMAN, SHELBY M.	03/03/26	03/31/26	DISTRICT OFFICE PARKING		160.00	
04-08	AP	X0338835	LOVE-RHAMES, CHARLES E.	03/04/26	03/31/26	DISTRICT OFFICE PARKING		130.00	
04-15	AP	X0340609	LEWIS, DAVID M.	03/01/26	03/31/26	DISTRICT OFFICE PARKING		130.00	
04-15	AP	X0340609	LEWIS, DAVID M.	03/03/26	03/03/26	POSTAGE / COURIER / BOX RENTAL		61.00	
04-17	AP	X0342207	IMPACT FRANKING LLC	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL		2,139.41	
04-17	AP	X0342207	IMPACT FRANKING LLC	04/03/26	04/03/26	FRANKABLE TELECOM/TELETOWNHALL		3,967.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)		4.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)		95.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		404.96	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		411.24	
04-29	AP	X0346774	IMPACT FRANKING LLC	04/23/26	04/23/26	FRANKABLE TELECOM/TELETOWNHALL		3,779.86	
05-07	AP	X0348544	AUTERMAN, SHELBY M.	04/03/26	04/30/26	DISTRICT OFFICE PARKING		160.00	
05-08	AP	X0348070	CITIBANK -VZWLSS APOCC VISB	03/11/26	04/10/26	UTILITIES		404.08	
05-14	AP	X0351688	IMPACT FRANKING LLC	04/29/26	04/29/26	FRANKABLE TELECOM/TELETOWNHALL		3,720.01	
05-19	AP	X0351582	LOVE-RHAMES, CHARLES E.	04/01/26	04/30/26	DISTRICT OFFICE PARKING		130.00	
05-21	AP	X0353041	IMPACT FRANKING LLC	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL		4,718.68	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)		4.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		95.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		404.51	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		440.77	
06-01	AP	X0354535	AUTERMAN, SHELBY M.	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL		247.60	
06-02	AP	X0354699	LEWIS, DAVID M.	04/01/26	04/30/26	DISTRICT OFFICE PARKING		130.00	
06-02	AP	X0354699	LEWIS, DAVID M.	05/01/26	05/31/26	DISTRICT OFFICE PARKING		130.00	
06-03	AP	X0355730	AUTERMAN, SHELBY M.	05/03/26	05/31/26	DISTRICT OFFICE PARKING		160.00	
06-04	AP	X0356759	CITIBANK -MI STATE CAPITOL	05/08/26	05/08/26	TEMPORARY SPACE RENTAL		809.37	
06-04	AP	X0356759	CITIBANK -VZWLSS APOCC VISB	04/11/26	05/10/26	UTILITIES		404.16	
06-08	AP	X0358579	AMPLIFY INC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL		4,000.00	
06-09	AP	X0359083	IMPACT FRANKING LLC	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL		1,244.26	
06-09	AP	X0359083	IMPACT FRANKING LLC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL		1,102.32	
06-09	AP	X0359083	IMPACT FRANKING LLC	05/28/26	05/28/26	FRANKABLE TELECOM/TELETOWNHALL		1,352.80	
06-09	AP	X0359083	IMPACT FRANKING LLC	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL		1,984.32	
06-09	AP	X0359083	IMPACT FRANKING LLC	06/04/26	06/04/26	FRANKABLE TELECOM/TELETOWNHALL		1,386.72	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		196.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		103.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		407.24	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		859.81	
RENT, COMMUNICATION, UTILITIES TOTALS:								36,282.19	
PRINTING AND REPRODUCTION									
04-02	AP	X0340372	IMPACT FRANKING LLC	03/30/26	03/30/26	ADVERTISEMENTS		44,708.96	
04-06	AP	X0340960	IMPACT FRANKING LLC	04/01/26	04/01/26	ADVERTISEMENTS		9,000.00	
04-07	AP	X0341271	THE FRANKING GROUP	03/31/26	03/31/26	FRANKABLE PRINTING & REPROD		2,770.00	
04-07	AP	X0341276	THE FRANKING GROUP	03/31/26	03/31/26	FRANKABLE PRINTING & REPROD		3,917.00	
04-07	AP	X0341277	THE FRANKING GROUP	03/31/26	03/31/26	FRANKABLE PRINTING & REPROD		2,806.00	
04-07	AP	X0341280	THE FRANKING GROUP	03/31/26	03/31/26	FRANKABLE PRINTING & REPROD		2,648.00	
04-07	AP	X0341281	THE FRANKING GROUP	03/31/26	03/31/26	FRANKABLE PRINTING & REPROD		4,875.00	
04-07	AP	X0341282	THE FRANKING GROUP	03/31/26	03/31/26	FRANKABLE PRINTING & REPROD		2,745.00	
04-07	AP	X0341285	THE FRANKING GROUP	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD		5,522.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM BARRETT—Con.						
04-17	AP	X0342207	IMPACT FRANKING LLC	02/01/26 03/31/26	ADVERTISEMENTS	4,289.35
04-22	AP	X0344718	IMPACT FRANKING LLC	04/15/26 04/15/26	ADVERTISEMENTS	11,164.32
04-29	AP	X0347027	THE FRANKING GROUP	04/22/26 04/22/26	FRANKABLE PRINTING & REPROD	8,224.00
05-14	AP	X0351688	IMPACT FRANKING LLC	04/06/26 05/08/26	ADVERTISEMENTS	8,000.00
05-28	AP	X0354477	THE FRANKING GROUP	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	5,002.00
06-05	AP	X0358369	THE FRANKING GROUP	06/04/26 06/04/26	FRANKABLE PRINTING & REPROD	5,801.00
06-11	AP	X0359090	IMPACT FRANKING LLC	04/01/26 06/04/26	ADVERTISEMENTS	8,587.20
06-11	AP	X0359090	IMPACT FRANKING LLC	05/11/26 06/04/26	ADVERTISEMENTS	10,587.13
06-11	AP	X0359090	IMPACT FRANKING LLC	05/15/26 06/04/26	ADVERTISEMENTS	36,643.98
06-11	AP	X0359090	IMPACT FRANKING LLC	05/20/26 06/04/26	ADVERTISEMENTS	2,350.92
06-11	AP	X0359090	IMPACT FRANKING LLC	05/28/26 06/04/26	ADVERTISEMENTS	820.73
06-26	GL	MED0151855	.....	04/24/26 06/11/26	PHOTOGRAPHIC (TRANSFER)	220.00
					PRINTING AND REPRODUCTION TOTALS:	180,682.59
OTHER SERVICES						
06-04	AP	X0356759	CITIBANK -Adobe Inc	05/14/26 05/14/27	TECHNOLOGY SERVICE CONTRACTS	479.76
					OTHER SERVICES TOTALS:	479.76
SUPPLIES AND MATERIALS						
04-01	AP	X0316766	CITIBANK -PADDLE.NET APPCHATBOT	01/04/26 02/03/26	SOFTWARE LESS THAN \$1000	59.99
04-02	AP	X0339340	CITIBANK -AMAZON MKTPL B53EW1430	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	20.99
04-02	AP	X0339340	CITIBANK -AMAZON RETA BPGWOTM1	03/09/26 03/09/26	FOOD & BEVERAGE	32.97
04-02	AP	X0339340	CITIBANK -USAT DETNEWS/FREEPRESS	03/05/26 04/04/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-02	AP	X0339340	CITIBANK -USAT MEDIA CO	03/16/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	119.00
04-02	AP	X0339340	CITIBANK -USAT STATE JOURNAL	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-03	AP	X0340195	AUTERMAN, SHELBY M.	03/02/26 03/02/26	FOOD & BEVERAGE	70.05
04-03	AP	X0340195	AUTERMAN, SHELBY M.	03/10/26 03/10/26	FOOD & BEVERAGE	64.32
04-03	AP	X0340195	AUTERMAN, SHELBY M.	03/17/26 03/17/26	FOOD & BEVERAGE	74.45
04-03	AP	X0340195	AUTERMAN, SHELBY M.	03/24/26 03/24/26	FOOD & BEVERAGE	139.22
04-17	AP	X0343730	DUCOTE, ADDIE K.	04/13/26 04/13/26	FOOD & BEVERAGE	35.05
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-564.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	660.66
05-07	AP	X0348544	AUTERMAN, SHELBY M.	04/07/26 04/07/26	FOOD & BEVERAGE	53.94
05-07	AP	X0348544	AUTERMAN, SHELBY M.	04/21/26 04/21/26	FOOD & BEVERAGE	90.88
05-07	AP	X0348544	AUTERMAN, SHELBY M.	04/28/26 04/28/26	FOOD & BEVERAGE	51.07
05-08	AP	X0348070	CITIBANK -AMAZON MKTPL B751L5QF0	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	129.00
05-08	AP	X0348070	CITIBANK -AMAZON MKTPL BY1LD11S1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	125.89
05-08	AP	X0348070	CITIBANK -USAT DETNEWS/FREEPRESS	04/06/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-08	AP	X0348070	CITIBANK -USAT STATE JOURNAL	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-177.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	34.46
06-01	AP	X0354535	AUTERMAN, SHELBY M.	05/08/26 05/08/26	FOOD & BEVERAGE	107.01
06-01	AP	X0354535	AUTERMAN, SHELBY M.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	16.47
06-03	AP	X0355730	AUTERMAN, SHELBY M.	05/05/26 05/05/26	FOOD & BEVERAGE	38.00
06-03	AP	X0355730	AUTERMAN, SHELBY M.	05/12/26 05/12/26	FOOD & BEVERAGE	71.11

06-04	AP	X0356759	CITIBANK -DETROIT NEWS/FREEPRESS	05/05/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-04	AP	X0356759	CITIBANK -LANSING STATE JOURNAL	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-04	AP	X0356759	CITIBANK -REMARKABLE OPS LLC	05/07/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	3.99
06-10	AP	X0359667	DUCOTE, ADDIE K.	06/09/26	06/09/26	FOOD & BEVERAGE	47.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,554.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	543.78
SUPPLIES AND MATERIALS TOTALS:							535.29
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							513,241.42
OFFICE TOTALS:							513,241.42

2025 HON. TOM BARRETT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901429	101 S WASHINGTON DEVELOPMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.00
05-16	AP	01907660	101 S WASHINGTON DEVELOPMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.00
06-16	AP	01913983	101 S WASHINGTON DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,581.00

SUPPLIES AND MATERIALS

06-04	AP	01911884	CDW GOVERNMENT LLC	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	-2,038.46
06-04	AP	01911905	CDW GOVERNMENT LLC	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	-2,022.48
SUPPLIES AND MATERIALS TOTALS:							-4,060.94

EQUIPMENT

06-04	AP	01911884	CDW GOVERNMENT LLC	12/31/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,038.46
06-04	AP	01911905	CDW GOVERNMENT LLC	12/31/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,022.48
EQUIPMENT TOTALS:							4,060.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,581.00

OFFICE TOTALS: 10,581.00

INTERN ALLOWANCES

2026 HON. TOM BARRETT

INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,100.02	8,616.67
INTERN ALLOWANCES TOTALS:	16,100.02	8,616.67
OFFICE TOTALS:	16,100.02	8,616.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CERNE, BLAISE S.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	800.00
FIELD, MCKAEYLA T.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	500.00
HOFMEISTER, BRANDON	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
HORNUNG, MAXIMILIAN	04/01/26	04/27/26	DISTRICT OFFICE PAID INTERN -	450.00
JUDIT, ANNA G.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	833.33
KINGSLEY, CHLOE M.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. TOM BARRETT—Con.						
		LAGODZINSKI, KAYLYNNE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		MARVIN, RYLEE M.	05/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		950.00
		SOHRABI, CONNER	05/06/26 06/30/26	DISTRICT OFFICE PAID INTERN -		916.67
					PERSONNEL COMPENSATION TOTALS:	8,616.67
					INTERN ALLOWANCES TOTALS:	8,616.67
					OFFICE TOTALS:	8,616.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MICHAEL BAUMGARTNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,359.47
					PERSONNEL COMPENSATION	612,366.65
					TRAVEL	36,863.13
					RENT, COMMUNICATION, UTILITIES	34,745.89
					PRINTING AND REPRODUCTION	221,526.45
					OTHER SERVICES	9,707.13
					SUPPLIES AND MATERIALS	13,772.91
					EQUIPMENT	3,580.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,922.41
					OFFICE TOTALS:	970,922.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	38,722.91
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	44.46
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-220.98
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	123.74
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-168.82
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	72.45
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-88.61
					FRANKED MAIL TOTALS:	38,485.15
PERSONNEL COMPENSATION						
		ANDERSON, HANNAH L.	05/26/26 06/30/26	PRESS SECRETARY		7,777.78
		BISBEE, DANIEL C.	04/01/26 06/30/26	DISTRICT DIRECTOR		31,250.01
		BRIDGEWATER, JACK T.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		BRUCHMAN, STEVEN	04/01/26 06/30/26	DIRECTOR OF FIELD OPERATIONS		17,499.99
		CONEY, CHARLETTA	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		CULL, HARRIS K.	04/01/26 06/30/26	STAFF ASSISTANT		14,166.66
		GORSKI, JENNIFER N.	04/01/26 06/30/26	CHIEF OF STAFF		50,175.00
		HALL, ALEXANDER L.	05/26/26 06/30/26	FIELD DIRECTOR		4,861.11
		HEMMINGWAY, ANNALISE	04/01/26 06/30/26	EXECUTIVE ASSISTANT		15,000.00
		HOFFMAN, DOROTHY SUSANNA G.	06/01/26 06/30/26	PAID INTERN		2,000.00
		JENNINGS, CHRISTOPHER A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR/COUNSEL		30,000.00

		NALLY, SARAH E.	04/01/26	06/30/26	CONSTITUENT SERVICE LIAISON	17,000.01	
		PADDEN, MICHAEL J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,000.00	
		ROLWES, ANDREW E.	04/01/26	06/30/26	DIRECTOR OF OUTREACH	18,750.00	
		ROOS, AMBER E.	04/01/26	06/30/26	FINANCE DIRECTOR	6,249.99	
		SCARBOROUGH, JANE E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		SCHANDLBAUER, ISABELA R.	04/01/26	04/12/26	PRESS SECRETARY	2,333.33	
		SHEPHERD, ABIGAIL L.	04/01/26	06/30/26	SCHEDULER/DIRECTOR OF OPERATIO	17,499.99	
		TOLLEFSON, TAYLA T.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,000.00	
		TRACY, COLLIN A.	04/01/26	05/31/26	DIRECTOR OF CONSTITUENT RELATI	12,500.00	
		TRACY, COLLIN A.	05/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	7,916.66	
					PERSONNEL COMPENSATION TOTALS:	307,605.54	
		TRAVEL					
04-02	AP	X0340474	BISBEE, DANIEL C.	03/24/26	03/27/26	PRIVATE AUTO MILEAGE	490.72
04-23	AP	X0339802	CITIBANK	03/08/26	03/09/26	LODGING	161.15
04-23	AP	X0339802	CITIBANK	03/10/26	03/10/26	LODGING	238.10
04-23	AP	X0339802	CITIBANK	03/10/26	03/10/26	MEALS	60.74
04-23	AP	X0339802	CITIBANK	03/12/26	03/12/26	MEALS	8.67
04-23	AP	X0344409	BISBEE, DANIEL C.	04/08/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	497.77
04-23	AP	X0344409	BISBEE, DANIEL C.	04/12/26	04/14/26	LODGING	640.04
04-23	AP	X0344409	BISBEE, DANIEL C.	04/08/26	04/08/26	TAXI/RIDE SHARE	31.35
04-23	AP	X0344409	BISBEE, DANIEL C.	04/14/26	04/14/26	TAXI/RIDE SHARE	32.12
04-24	AP	X0336833	BRUCHMAN, STEVEN	03/05/26	03/28/26	PRIVATE AUTO MILEAGE	1,420.81
04-28	AP	01904921	HON MICHAEL BAUMGARTNER	03/01/26	03/31/26	LODGING	520.00
04-28	AP	01904921	HON MICHAEL BAUMGARTNER	03/01/26	03/31/26	MEALS	360.31
05-01	AP	X0311990	SHEPHERD, ABIGAIL L.	02/06/26	04/13/26	PRIVATE AUTO MILEAGE	156.53
05-01	AP	X0331291	CITIBANK	02/05/26	02/06/26	LODGING	466.65
05-01	AP	X0331291	CITIBANK	01/30/26	01/30/26	MEALS	6.61
05-01	AP	X0331291	CITIBANK	02/06/26	02/06/26	MEALS	9.15
05-07	AP	X0289496	SCARBOROUGH, JANE E.	04/23/26	04/23/26	TAXI/RIDE SHARE	20.66
05-08	AP	X0350474	BISBEE, DANIEL C.	03/31/26	05/05/26	PRIVATE AUTO MILEAGE	1,113.35
05-19	AP	X0335197	BISBEE, DANIEL C.	02/09/26	03/20/26	PRIVATE AUTO MILEAGE	928.49
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	312.20
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	313.20
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	520.21
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	520.21
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	188.40
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	520.21
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	02/05/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	367.80
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	520.21
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	599.21
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	89.40
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	338.21
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	520.21
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,320.20
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	404.20
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	199.20
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	344.20
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	380.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL BAUMGARTNER—Con.						
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	628.20
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	04/01/26 04/03/26	LODGING	1,050.80
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	04/04/26 04/05/26	LODGING	399.37
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	02/03/26 02/03/26	MEALS	15.46
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	02/05/26 02/05/26	MEALS	42.40
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	02/12/26 02/12/26	MEALS	31.54
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	02/25/26 02/25/26	MEALS	20.49
05-21	AP	X0351272	NALLY, SARAH E.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	52.66
05-21	AP	X0352007	BISBEE, DANIEL C.	05/08/26 05/12/26	PRIVATE AUTO MILEAGE	300.83
05-21	AP	X0352638	GORSKI, JENNIFER N.	04/09/26 04/09/26	PARKING	22.50
05-22	AP	X0345107	BRUCHMAN, STEVEN	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	1,471.83
05-27	AP	01910958	HON MICHAEL BAUMGARTNER	04/01/26 04/30/26	LODGING	585.00
05-27	AP	01910958	HON MICHAEL BAUMGARTNER	04/01/26 04/30/26	MEALS	547.56
05-29	AP	X0354442	TRACY, COLLIN A.	05/01/26 05/08/26	PRIVATE AUTO MILEAGE	370.64
05-30	AP	X0351350	PADDEN, MICHAEL J.	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0351350	PADDEN, MICHAEL J.	03/24/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	909.40
05-30	AP	X0351350	PADDEN, MICHAEL J.	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0351350	PADDEN, MICHAEL J.	03/24/26 03/24/26	MEALS	18.04
05-30	AP	X0351350	PADDEN, MICHAEL J.	03/25/26 03/25/26	MEALS	31.20
05-30	AP	X0351350	PADDEN, MICHAEL J.	03/26/26 03/26/26	MEALS	32.62
05-30	AP	X0351350	PADDEN, MICHAEL J.	04/03/26 04/03/26	MEALS	51.68
05-30	AP	X0351350	PADDEN, MICHAEL J.	03/25/26 03/25/26	TAXI/RIDE SHARE	54.70
05-30	AP	X0351350	PADDEN, MICHAEL J.	03/26/26 03/26/26	TAXI/RIDE SHARE	41.81
06-01	AP	X0348265	CITIBANK	04/02/26 04/02/26	MEALS	44.31
06-01	AP	X0348265	CITIBANK	04/05/26 04/05/26	MEALS	17.91
06-01	AP	X0348265	CITIBANK	04/03/26 04/10/26	CAR RENTAL	764.16
06-01	AP	X0348265	CITIBANK	04/05/26 04/05/26	GASOLINE	47.61
06-01	AP	X0348265	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	86.59
06-01	AP	X0348265	CITIBANK	04/04/26 04/04/26	TAXI/RIDE SHARE	38.89
06-01	AP	X0348265	CITIBANK	04/06/26 04/06/26	TAXI/RIDE SHARE	23.88
06-01	AP	X0348265	CITIBANK	04/07/26 04/07/26	TAXI/RIDE SHARE	15.80
06-01	AP	X0348265	CITIBANK	04/10/26 04/10/26	TAXI/RIDE SHARE	32.99
06-01	AP	X0348265	CITIBANK	04/11/26 04/11/26	TAXI/RIDE SHARE	23.99
06-01	AP	X0348265	CITIBANK	04/04/26 04/05/26	PARKING	185.89
06-01	AP	X0348265	CITIBANK	04/03/26 04/10/26	TOLLS	81.02
06-10	AP	X0355309	HON MICHAEL BAUMGARTNER	03/08/26 03/09/26	CAR RENTAL	291.02
06-10	AP	X0355333	BISBEE, DANIEL C.	05/15/26 05/26/26	PRIVATE AUTO MILEAGE	469.75
06-12	AP	X0350615	BRUCHMAN, STEVEN	05/01/26 05/22/26	PRIVATE AUTO MILEAGE	1,897.24
06-18	AP	X0359824	HALL, ALEXANDER L.	05/29/26 06/04/26	PRIVATE AUTO MILEAGE	382.05
06-22	AP	X0356802	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-22	AP	X0356802	CITIBANK	06/10/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	416.15
06-22	AP	X0356802	CITIBANK	06/10/26 06/13/26	AIRFARE COMMERCIAL TRANSPORT	2,051.85
06-22	AP	X0356802	CITIBANK	04/30/26 05/01/26	LODGING	211.60

06-22	AP	X0356802	CITIBANK	05/04/26	05/05/26	LODGING	534.60
06-26	AP	01917323	HON MICHAEL BAUMGARTNER	05/01/26	05/31/26	LODGING	390.00
06-26	AP	01917323	HON MICHAEL BAUMGARTNER	05/01/26	05/31/26	MEALS	341.18
06-30	AP	X0361986	BISBEE, DANIEL C.	06/02/26	06/18/26	PRIVATE AUTO MILEAGE	164.94
							TRAVEL TOTALS: 30,263.00
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	25.29
04-16	AP	01901242	SPOKANE TEACHERS CREDIT UNION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01901426	BLACK PROINVEST SCHADE TOWER LLC	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	100.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	323.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	449.44
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	24.85
05-07	AP	X0350251	VERIZON WIRELESS	03/11/26	04/10/26	UTILITIES	682.03
05-16	AP	01907448	SPOKANE TEACHERS CREDIT UNION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01907656	BLACK PROINVEST SCHADE TOWER LLC	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	100.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	778.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	449.44
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	20.50
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	23.23
05-27	AP	X0354658	VERIZON WIRELESS	04/11/26	05/10/26	UTILITIES	682.18
05-28	AP	X0354657	AMPLIFY INC	04/29/26	04/29/26	FRANKABLE TELECOM/TELETOWNHALL	3,361.00
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	28.48
06-16	AP	01913785	SPOKANE TEACHERS CREDIT UNION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01913980	BLACK PROINVEST SCHADE TOWER LLC	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	100.00
06-22	AP	X0361101	AMPLIFY INC	06/04/26	06/04/26	FRANKABLE TELECOM/TELETOWNHALL	3,373.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	444.77
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	449.44
06-25	AP	X0356143	CITIBANK -LINCOLN COUNTY FAIR	05/07/26	05/07/26	TEMPORARY SPACE RENTAL	135.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	28.48
							RENT, COMMUNICATION, UTILITIES TOTALS: 20,605.09
PRINTING AND REPRODUCTION							
04-20	AP	X0339321	CITIBANK -CANVASWORLD	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	256.63
04-22	AP	X0345372	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	193.00
04-23	AP	X0345369	DATAGRAPHS LLC	03/01/26	03/31/26	ADVERTISEMENTS	9,190.62
04-23	AP	X0345371	DATAGRAPHS LLC	04/05/26	04/05/26	FRANKABLE PRINTING & REPROD	25,012.22
04-24	AP	X0345367	DATAGRAPHS LLC	03/01/26	03/30/26	ADVERTISEMENTS	10,000.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	9.50
06-09	AP	X0358957	DATAGRAPHS LLC	04/01/26	05/31/26	ADVERTISEMENTS	38,000.00
06-12	AP	X0358958	DATAGRAPHS LLC	04/13/26	05/06/26	ADVERTISEMENTS	7,000.00
06-18	AP	X0361104	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	86.50
06-25	AP	X0356143	CITIBANK -STAPLES.COM 0900	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	63.78
06-26	GL	MED0151855	.....	06/12/26	06/12/26	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS: 89,832.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL BAUMGARTNER—Con.						
OTHER SERVICES						
04-21	AP	X0338953	CITIBANK -GREATER SPOKANE, INC	03/14/26 03/14/26	TRAINING	85.00
04-21	AP	X0338953	CITIBANK -GREATER SPOKANE, INC	04/30/26 04/30/26	TRAINING	70.92
04-23	AP	X0345365	45PRESS INC	04/15/26 04/15/26	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
05-19	AP	X0347979	CITIBANK -GREATER SPOKANE VALLEY	04/29/26 04/29/26	TRAINING	27.25
06-11	AP	X0358954	45PRESS INC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	175.00
06-25	AP	X0356143	CITIBANK -GREATER SPOKANE VALLEY	05/15/26 05/15/26	TRAINING	43.60
06-25	AP	X0356143	CITIBANK -WAFARMFORE 11706X2109	05/08/26 05/08/26	TRAINING	65.00
OTHER SERVICES TOTALS:						8,966.77
SUPPLIES AND MATERIALS						
04-02	AP	X0340616	GORSKI, JENNIFER N.	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	28.61
04-07	AP	X0336096	CITIBANK -STATESMAN- STATESMAN-	02/06/26 02/06/27	PUBLICATIONS/REFERENCE MAT'L	52.00
04-20	AP	X0339321	CITIBANK -AMAZON MKTPL BG3T17QT2	03/24/26 03/24/26	FOOD & BEVERAGE	34.85
04-20	AP	X0339321	CITIBANK -AMAZON MKTPL BG3T17QT2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	28.58
04-21	AP	X0338953	CITIBANK -AMAZON MKTPL B59UF1XR1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-21	AP	X0338953	CITIBANK -AMAZON MKTPL BE29M7AG1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	22.88
04-21	AP	X0338953	CITIBANK -AMAZON MKTPL BG7G08QB2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	66.27
04-21	AP	X0338953	CITIBANK -EB BOMA SPOKANE MARCH	03/18/26 03/18/26	FOOD & BEVERAGE	54.41
04-21	AP	X0338953	CITIBANK -THE HOME DEPOT #4714	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	37.50
04-21	AP	X0338953	CITIBANK -WALLA WALLA UNION BULL	03/01/26 03/01/27	PUBLICATIONS/REFERENCE MAT'L	98.86
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-999.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	784.44
05-19	AP	X0347979	CITIBANK -AMAZON RETA BJ3WX0JS2	04/22/26 04/22/26	FOOD & BEVERAGE	35.09
05-19	AP	X0347979	CITIBANK -AMAZON RETA BS74Q4OF1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	39.71
05-19	AP	X0347979	CITIBANK -SPOKESMAN REVIEW	04/02/26 04/02/27	PUBLICATIONS/REFERENCE MAT'L	579.65
05-21	AP	X0352638	GORSKI, JENNIFER N.	05/07/26 05/07/26	FOOD & BEVERAGE	83.66
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-719.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,060.87
06-05	AP	01912151	CITIBANK	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	-1,729.18
06-22	AP	X0356390	CITIBANK -AMAZON MKTPL CY72L5093	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	20.99
06-22	AP	X0356390	CITIBANK -AMAZON MKTPL T11L84RJ3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	16.49
06-25	AP	X0356143	CITIBANK -EB 2026 STATE OF DOWN	06/05/26 06/05/26	FOOD & BEVERAGE	81.88
06-25	AP	X0356143	CITIBANK -GONZAGA UNIV CATERING	05/02/26 05/02/26	FOOD & BEVERAGE	348.29
06-25	AP	X0356143	CITIBANK -GONZAGA UNIV CATERING	05/04/26 05/04/26	FOOD & BEVERAGE	348.29
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-402.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	880.49
SUPPLIES AND MATERIALS TOTALS:						869.62
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	296.10
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	296.10
06-05	AP	01912151	CITIBANK	02/03/26 02/03/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,729.18
06-12	AP	X0358960	SHARP ELECTRONICS CORPORATION	02/01/26 05/01/26	MAINTENANCE / REPAIRS	75.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	296.10

										EQUIPMENT TOTALS:	2,692.48
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,319.90
										OFFICE TOTALS:	499,319.90
2025 HON. MICHAEL BAUMGARTNER											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	10/06/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT				86.00	
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT				92.30	
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT				328.30	
05-20	AP	X0317752	HON MICHAEL BAUMGARTNER	10/12/25	10/13/25	LODGING				324.95	
										TRAVEL TOTALS:	831.55
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01901260	SPOKANE HOME BUILDERS ASSOCIATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				500.00	
04-16	AP	01901286	CURTIS PEDERSEN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				525.00	
05-16	AP	01907469	SPOKANE HOME BUILDERS ASSOCIATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				500.00	
05-16	AP	01907495	CURTIS PEDERSEN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				525.00	
06-16	AP	01913803	SPOKANE HOME BUILDERS ASSOCIATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				500.00	
06-16	AP	01913829	CURTIS PEDERSEN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				525.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	3,075.00
SUPPLIES AND MATERIALS											
06-18	AP	X0361103	PUNCHBOWL NEWS	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L				3,850.00	
										SUPPLIES AND MATERIALS TOTALS:	3,850.00
EQUIPMENT											
05-08	AP	01906202	CDW GOVERNMENT LLC	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000				4,237.67	
05-08	AP	01906202	CDW GOVERNMENT LLC	05/04/26	05/04/26	WARRANTIES				409.84	
06-01	AP	01911282	CDW GOVERNMENT LLC	06/15/26	06/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000				4,237.67	
06-01	AP	01911282	CDW GOVERNMENT LLC	06/15/26	06/15/26	WARRANTIES				409.84	
										EQUIPMENT TOTALS:	9,295.02
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,051.57
										OFFICE TOTALS:	17,051.57
INTERN ALLOWANCES											
2026 HON. MICHAEL BAUMGARTNER											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	27,680.01
										INTERN ALLOWANCES TOTALS:	27,680.01
										OFFICE TOTALS:	27,680.01
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BLUE, LUKE P.	06/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			ESPELAND, JAKE A.	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -				3,946.67	
			HOFFMAN, DOROTHY SUSANNA G.	05/06/26	05/31/26	PAID INTERN - HOUSE PROGRAM				1,800.00	
			JOHNSON, HEATHER E.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM				3,800.00	
			RUFFCORN, ABIGAIL R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM				1,166.67	
			SCHULZ, ANDREW L.	06/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM				866.67	
			TAYLOR, MASON J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM				1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MICHAEL BAUMGARTNER—Con.						
		VAN ALLEN, JULIUS	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		WIERICHS, ALEXANDER J.	05/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:	16,580.01
					INTERN ALLOWANCES TOTALS:	16,580.01
					OFFICE TOTALS:	16,580.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,429.18
					PERSONNEL COMPENSATION	532,551.06
					TRAVEL	31,787.10
					RENT, COMMUNICATION, UTILITIES	38,739.52
					PRINTING AND REPRODUCTION	55,421.99
					OTHER SERVICES	42.40
					SUPPLIES AND MATERIALS	15,575.30
					EQUIPMENT	1,840.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,387.35
					OFFICE TOTALS:	678,387.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	81.06
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-64.51
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	309.40
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-31.12
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	2,097.04
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	75.17
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-31.47
					FRANKED MAIL TOTALS:	2,435.57
PERSONNEL COMPENSATION						
		CAMPBELL, BRYAN C.	04/01/26 06/30/26	DISTRICT DIRECTOR		25,500.00
		CHRIST-MILLER, CYNTHIA	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		16,250.01
		LAMURA, RICHARD N.	04/01/26 06/30/26	LEGISLATIVE COUNSEL		17,874.99
		MASK, BRITTANY	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		12,624.99
		MOHLER, STEPHEN C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		15,999.99
		NEWTON, ERIN M.	05/04/26 06/30/26	EXECUTIVE ASSISTANT		15,516.67
		PASS, PERET N.	04/01/26 05/31/26	PART-TIME EMPLOYEE		7,458.33
		PASS, PERET N.	06/01/26 06/30/26	SPECIAL PROJECTS & SCHEDULING		4,333.33
		ROBINETTE, JAMIE H.	04/01/26 06/30/26	CHIEF OF STAFF		50,250.00
		SMITH, ASHLEY M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,687.51
		SUSI, GIANCARLO R.	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		TEW, ELISSA R.	04/01/26 06/19/26	COMMUNICATIONS DIRECTOR		19,750.00

		TEW, ELISSA R.	06/01/26	06/19/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00
		THOMAS, JAMES E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	36,249.99
		THOMPSON, RYAN	06/01/26	06/30/26	PART-TIME EMPLOYEE	2,000.00
		TROOPE, CHRISTINA M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,125.00
		WHITFIELD, ROBIN R.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	12,624.99
					PERSONNEL COMPENSATION TOTALS:	268,245.80
	TRAVEL					
04-08	AP	X0340946 SMITH, ASHLEY M.	03/02/26	03/25/26	PRIVATE AUTO MILEAGE	80.41
04-09	AP	X0338690 HON AARON BEAN	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	464.91
04-09	AP	X0342421 HON AARON BEAN	03/24/26	03/24/26	TOLLS	68.90
04-10	AP	X0338694 HON AARON BEAN	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	465.31
04-11	AP	X0342427 HON AARON BEAN	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	28.01
04-13	AP	X0342426 HON AARON BEAN	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	464.91
04-17	AP	X0343814 CAMPBELL, BRYAN C.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	658.97
04-21	AP	X0342836 HON AARON BEAN	03/23/26	03/24/26	LODGING	147.45
04-22	AP	X0344969 HON AARON BEAN	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-27	AP	X0345959 HON AARON BEAN	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-28	AP	01904794 HON AARON BEAN	03/01/26	03/31/26	LODGING	2,125.00
04-29	AP	X0346689 HON AARON BEAN	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-29	AP	X0346689 HON AARON BEAN	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	245.40
05-05	AP	X0330608 MASK, BRITTANY	04/08/26	04/28/26	PRIVATE AUTO MILEAGE	89.70
05-06	AP	X0347440 CAMPBELL, BRYAN C.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	1,022.70
05-06	AP	X0348377 CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	100.84
05-06	AP	X0349576 SMITH, ASHLEY M.	04/11/26	04/25/26	PRIVATE AUTO MILEAGE	121.62
05-11	AP	X0350846 SUSI, GIANCARLO R.	03/04/26	04/29/26	PRIVATE AUTO MILEAGE	37.64
05-21	AP	X0352446 HON AARON BEAN	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	245.40
05-27	AP	01910717 HON AARON BEAN	04/01/26	04/30/26	LODGING	2,125.00
06-01	AP	X0355441 HON AARON BEAN	05/17/26	05/22/26	PRIVATE AUTO MILEAGE	930.02
06-03	AP	X0355888 HON AARON BEAN	05/17/26	05/18/26	LODGING	127.93
06-08	AP	X0349799 WHITFIELD, ROBIN R.	04/10/26	04/11/26	PRIVATE AUTO MILEAGE	99.18
06-08	AP	X0355746 MOHLER, STEPHEN C.	05/24/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	490.79
06-08	AP	X0355746 MOHLER, STEPHEN C.	05/24/26	05/24/26	MEALS	18.26
06-08	AP	X0355746 MOHLER, STEPHEN C.	05/25/26	05/25/26	MEALS	10.63
06-08	AP	X0355746 MOHLER, STEPHEN C.	05/26/26	05/26/26	MEALS	32.48
06-08	AP	X0355746 MOHLER, STEPHEN C.	05/24/26	05/27/26	CAR RENTAL	277.57
06-08	AP	X0355746 MOHLER, STEPHEN C.	05/26/26	05/26/26	GASOLINE	35.19
06-08	AP	X0355746 MOHLER, STEPHEN C.	05/27/26	05/27/26	GASOLINE	25.74
06-08	AP	X0355746 MOHLER, STEPHEN C.	05/27/26	05/27/26	TAXI/RIDE SHARE	25.08
06-08	AP	X0357313 MOHLER, STEPHEN C.	05/27/26	05/27/26	MEALS	30.86
06-08	AP	X0357313 MOHLER, STEPHEN C.	05/25/26	05/25/26	PARKING	3.07
06-08	AP	X0357313 MOHLER, STEPHEN C.	05/26/26	05/26/26	PARKING	3.20
06-08	AP	X0358650 HON AARON BEAN	06/01/26	06/02/26	LODGING	127.93
06-08	AP	X0358650 HON AARON BEAN	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	465.76
06-09	AP	X0349528 CAMPBELL, BRYAN C.	05/03/26	05/29/26	PRIVATE AUTO MILEAGE	776.55
06-09	AP	X0354389 CHRIST-MILLER, CYNTHIA	05/06/26	05/20/26	PRIVATE AUTO MILEAGE	61.20
06-09	AP	X0354540 MASK, BRITTANY	05/21/26	05/22/26	PRIVATE AUTO MILEAGE	71.83
06-10	AP	X0359314 TROOPE, CHRISTINA M.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	15.01
06-11	AP	X0355494 MASK, BRITTANY	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	796.41
06-11	AP	X0355494 MASK, BRITTANY	05/11/26	05/14/26	LODGING	499.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AARON BEAN—Con.						
06-11	AP	X0355494	MASK, BRITTANY	05/11/26 05/11/26	MEALS	13.56
06-11	AP	X0355494	MASK, BRITTANY	05/12/26 05/12/26	MEALS	36.74
06-11	AP	X0355494	MASK, BRITTANY	05/13/26 05/13/26	MEALS	48.27
06-11	AP	X0355494	MASK, BRITTANY	05/14/26 05/14/26	MEALS	31.82
06-11	AP	X0355494	MASK, BRITTANY	05/12/26 05/12/26	PARKING	28.00
06-11	AP	X0355494	MASK, BRITTANY	05/13/26 05/13/26	PARKING	29.75
06-11	AP	X0356533	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	252.41
06-11	AP	X0356533	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	252.41
06-11	AP	X0356533	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	44.28
06-11	AP	X0356533	CITIBANK	05/20/26 05/20/26	TAXI/RIDE SHARE	29.98
06-12	AP	X0360343	HON AARON BEAN	06/02/26 06/02/26	TOLLS	13.90
06-26	AP	01917177	HON AARON BEAN	05/01/26 05/31/26	LODGING	1,932.00
06-26	AP	01917177	HON AARON BEAN	05/01/26 05/31/26	MEALS	25.42
06-30	AP	X0360261	SMITH, ASHLEY M.	05/07/26 05/19/26	PRIVATE AUTO MILEAGE	87.61
06-30	AP	X0363345	HON AARON BEAN	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	245.40
06-30	AP	X0363348	HON AARON BEAN	06/26/26 06/26/26	AIRFARE COMMERCIAL TRANSPORT	245.40
					TRAVEL TOTALS:	17,469.51
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0339293	CITIBANK -CLAY CO UTL	01/07/26 02/03/26	UTILITIES	70.01
04-22	AP	X0339293	CITIBANK -CLAY ELECTRIC COOPERATIV	02/17/26 03/19/26	UTILITIES	138.00
04-22	AP	X0339293	CITIBANK -ICI FEECLAYUTLFL	03/04/26 03/04/26	UTILITIES	2.07
04-22	AP	X0339293	CITIBANK -SPI DIRECTV STREAM	02/16/26 03/16/26	UTILITIES	106.16
04-22	AP	X0345000	VERIZON	03/11/26 04/10/26	UTILITIES	677.81
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	79.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	263.47
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	875.05
04-28	AP	X0346058	ROBINETTE, JAMIE H.	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	11.95
05-06	AP	X0349757	TELEPHONE TOWNHALL MEETING INC	04/27/26 04/27/26	FRANKABLE TELECOM/TELETOWNHALL	5,950.00
05-11	AP	X0347582	CITIBANK -CLAY CO UTL	02/03/26 03/06/26	UTILITIES	65.21
05-11	AP	X0347582	CITIBANK -CUMMER MUSEUM	04/07/26 04/07/26	TEMPORARY SPACE RENTAL	400.00
05-11	AP	X0347582	CITIBANK -ICI FEECLAYUTLFL	02/03/26 03/06/26	UTILITIES	1.95
05-11	AP	X0347582	CITIBANK -SPI DIRECTV STREAM	03/16/26 04/15/26	UTILITIES	106.16
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.46
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	79.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	204.94
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	874.74
05-27	GL	MED0151310		05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	100.00
05-27	AP	X0354096	VERIZON	04/11/26 05/10/26	UTILITIES	648.19
06-09	AP	X0358903	REBECCA ANNE RUSSO	05/01/26 05/01/26	RECORDING (OUTSIDE)	1,400.00
06-10	AP	X0356627	CITIBANK -CLAY CO UTL	03/06/26 04/10/26	UTILITIES	66.37
06-10	AP	X0356627	CITIBANK -CLAY ELECTRIC COOPERATIV	03/19/26 04/18/26	UTILITIES	126.00
06-10	AP	X0356627	CITIBANK -CLAY ELECTRIC COOPERATIV	04/18/26 05/18/26	UTILITIES	139.00

06-10	AP	X0356627	CITIBANK -ICI FEECLAYUTLFL	05/06/26	05/06/26	UTILITIES	1.96
06-10	AP	X0356627	CITIBANK -SPI DIRECTV STREAM	05/15/26	06/15/26	UTILITIES	106.16
06-10	AP	X0358353	ROBINETTE, JAMIE H.	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	29.56
06-11	AP	X0358905	TELEPHONE TOWNHALL MEETING INC	05/27/26	05/27/26	FRANKABLE TELECOM/TELETOWNHALL	5,950.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.15
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	79.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	206.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	874.74
RENT, COMMUNICATION, UTILITIES TOTALS:							19,647.57
PRINTING AND REPRODUCTION							
04-15	AP	X0343307	WBOB FM	03/11/26	03/31/26	ADVERTISEMENTS	980.00
04-16	AP	X0343310	JAX CLASSIC COUNTRY	03/11/26	03/31/26	ADVERTISEMENTS	925.00
04-21	AP	X0343308	JACKSONVILLE RADIO	03/11/26	03/31/26	ADVERTISEMENTS	980.00
04-23	GL	MED0150397	.....	04/20/26	04/20/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-05	AP	X0345983	DRIVE PUBLIC AFFAIRS	03/23/26	04/16/26	ADVERTISEMENTS	12,717.59
05-06	AP	X0349769	JAX CLASSIC COUNTRY	04/01/26	04/15/26	ADVERTISEMENTS	575.00
05-08	AP	X0349767	JACKSONVILLE RADIO	04/01/26	04/15/26	ADVERTISEMENTS	770.00
05-13	AP	X0349765	WBOB FM	04/01/26	04/15/26	ADVERTISEMENTS	770.00
05-18	AP	X0351912	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-19	AP	X0352339	DRIVE PUBLIC AFFAIRS	04/17/26	04/30/26	ADVERTISEMENTS	6,744.26
05-20	AP	X0352707	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	41.80
06-10	AP	X0358636	ROBINETTE, JAMIE H.	06/01/26	06/28/26	ADVERTISEMENTS	5,000.00
06-10	AP	X0358910	DRIVE PUBLIC AFFAIRS	05/18/26	05/31/26	ADVERTISEMENTS	7,544.67
06-15	AP	X0360339	ART AND COPY PARTNERS LLC	05/29/26	05/29/26	FRANKABLE PRINTING & REPROD	3,136.54
06-26	GL	MED0151855	.....	04/29/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	162.00
PRINTING AND REPRODUCTION TOTALS:							40,465.86
OTHER SERVICES							
05-26	AP	X0354505	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	05/01/26	12/31/26	JANITORIAL AND MAINT SERV	42.40
OTHER SERVICES TOTALS:							42.40
SUPPLIES AND MATERIALS							
04-15	AP	X0343313	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-21	AP	X0344977	ROBINETTE, JAMIE H.	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-22	AP	X0339293	CITIBANK -NC CHAMBER FL	03/16/26	03/16/26	FOOD & BEVERAGE	37.00
04-22	AP	X0339293	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26	03/27/26	WATER	35.90
04-24	AP	X0345960	ROBINETTE, JAMIE H.	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	20.32
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-268.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	346.81
05-11	AP	X0347582	CITIBANK -AMAZON MKTPL BC7KA1TJO	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	53.49
05-11	AP	X0347582	CITIBANK -AMAZON MKTPL BG8DP61KO	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	40.63
05-11	AP	X0347582	CITIBANK -AMAZON MKTPLACE PMTS	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	-30.87
05-11	AP	X0347582	CITIBANK -CHEF'S GARDEN CATERING &	04/11/26	04/11/26	FOOD & BEVERAGE	3,293.67
05-11	AP	X0347582	CITIBANK -CLAY CHAMB FL	04/06/26	04/06/26	FOOD & BEVERAGE	18.00
05-11	AP	X0347582	CITIBANK -FASTSIGNS	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	382.56
05-11	AP	X0347582	CITIBANK -FSP THE DEETTE HOLDEN CUM	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	44.77
05-11	AP	X0347582	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/26	04/21/26	FOOD & BEVERAGE	32.80
05-27	AP	X0354068	ROBINETTE, JAMIE H.	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-27	AP	X0354073	ROBINETTE, JAMIE H.	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	5,702.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AARON BEAN—Con.						
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-178.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	191.75
06-03	AP	01911682	04/30/26	04/30/26	WATER	33.99
06-10	AP	X0356627	05/12/26	05/12/27	PUBLICATIONS/REFERENCE MAT'L	75.00
06-10	AP	X0356627	05/14/26	05/14/26	FOOD & BEVERAGE	5.00
06-10	AP	X0356627	05/26/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	10.00
06-10	AP	X0356627	05/13/26	05/13/26	FOOD & BEVERAGE	32.80
06-15	AP	X0360534	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	20.15
06-25	AP	01916928	05/31/26	05/31/26	WATER	33.99
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-113.00
06-30	GL	RMS0152017	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	221.37
SUPPLIES AND MATERIALS TOTALS:						10,506.90
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	306.80
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	306.80
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	306.80
EQUIPMENT TOTALS:						920.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,734.01
OFFICE TOTALS:						359,734.01
2025 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900709	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,244.80
04-16	AP	01900710	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
05-16	AP	01906916	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,244.80
05-16	AP	01906917	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
06-16	AP	01913260	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,244.80
06-16	AP	01913261	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,265.40
OTHER SERVICES						
06-04	AP	01911867	12/31/25	12/31/25	SECURITY SERVICE	-4,361.31
OTHER SERVICES TOTALS:						-4,361.31
EQUIPMENT						
06-04	AP	01911867	12/31/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,361.31
EQUIPMENT TOTALS:						4,361.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,265.40
OFFICE TOTALS:						13,265.40
2024 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-15	AP	X0295796	08/25/24	08/25/24	MEALS	62.32
TRAVEL TOTALS:						62.32

SUPPLIES AND MATERIALS									
06-15	AP	X0295796	TEW, ELISSA R.	08/25/24	08/25/24	OFFICE SUPPLIES (OUTSIDE)		16.57	
								SUPPLIES AND MATERIALS TOTALS:	16.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.89
								OFFICE TOTALS:	78.89
INTERN ALLOWANCES									
2026 HON. AARON BEAN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							21,600.00	15,900.00	
							INTERN ALLOWANCES TOTALS:	21,600.00	15,900.00
							OFFICE TOTALS:	21,600.00	15,900.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			COMPERE, SARAH L.	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,920.00	
			DARCY, LAUREN J.	05/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,060.00	
			KARAKADZE, SAMANTHA	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		1,140.00	
			KURTZ, KALEY F.	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,760.00	
			LEONARD, ISABELLA M.	05/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,060.00	
			MUSGROVE, WHITTON	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00	
			NUTZMAN, RYAN S.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,860.00	
							PERSONNEL COMPENSATION TOTALS:	15,900.00	
							INTERN ALLOWANCES TOTALS:	15,900.00	
							OFFICE TOTALS:	15,900.00	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JOYCE BEATTY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							128.90	40.02	
PERSONNEL COMPENSATION							631,306.90	322,925.90	
TRAVEL							12,816.00	6,679.00	
RENT, COMMUNICATION, UTILITIES							57,976.96	30,551.71	
PRINTING AND REPRODUCTION							2,287.15	948.75	
OTHER SERVICES							24,715.95	12,211.86	
SUPPLIES AND MATERIALS							22,652.40	13,793.27	
EQUIPMENT							1,338.00	669.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,222.26	387,819.51
							OFFICE TOTALS:	753,222.26	387,819.51
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		61.09	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-32.93	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		37.43	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-7.46	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		9.24	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-27.35	
							FRANKED MAIL TOTALS:	40.02	

425

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOYCE BEATTY—Con.						
PERSONNEL COMPENSATION						
		BALOU, CASSIE A.	05/18/26 06/30/26	DEPUTY CHIEF OF STAFF & COMMUN	14,333.33	
		CARROLL, THOMAS J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,449.99	
		CHANOCK, ALEXANDER G.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	30,000.00	
		DESOUSA, SIERRA N.	04/01/26 06/30/26	FINANCIAL SERVICES COUNSEL	26,250.00	
		HINDS, MAKE S.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99	
		IFEDUBA, TERRILYN W.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	37,500.00	
		JACKSON, SANDRA D.	04/01/26 06/30/26	CASEWORK MANAGER	18,500.01	
		JOHNSON, CASSANDRA L.	03/01/26 03/01/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,958.33	
		JOHNSON, RILEY M.	04/01/26 06/30/26	DISTRICT AIDE	12,500.01	
		MURPHY, KELLY A.	04/01/26 06/30/26	SHARED EMPLOYEE	8,696.76	
		SEWARD, LARRY L.	04/01/26 06/30/26	DIRECTOR OF OUTREACH	19,612.50	
		STRONG, LARISSA C.	05/01/26 06/30/26	STAFF ASSISTANT	6,875.00	
		TATZ, MEGHANN J.	04/01/26 06/30/26	CONSTITUENT SERVICES REP	14,499.99	
		THOMPSON, CHRISTINE S.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIR	21,249.99	
		VALENTINE, TODD A.	04/01/26 06/30/26	CHIEF OF STAFF	45,000.00	
		VAN INGEN, AVERY E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	18,750.00	
		WARE, CHRISTINA M.	04/01/26 06/30/26	LEGISLATIVE AIDE/STAFF ASST	15,000.00	
PERSONNEL COMPENSATION TOTALS:					322,925.90	
TRAVEL						
04-21	AP	X0341060 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	-315.40	
04-21	AP	X0341060 CITIBANK	01/28/26 02/27/26	CAR RENTAL	1,277.78	
04-28	AP	X0339646 CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-28	AP	X0339646 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	423.39	
04-28	AP	X0339646 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-28	AP	X0339646 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
05-21	AP	X0348207 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
05-21	AP	X0348207 CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	-315.40	
05-21	AP	X0348207 CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
05-21	AP	X0348207 CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
05-21	AP	X0348207 CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	107.99	
05-21	AP	X0348207 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-107.99	
05-21	AP	X0348207 CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
05-21	AP	X0348207 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
05-21	AP	X0348207 CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
05-21	AP	X0348207 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
05-30	AP	X0340243 CITIBANK	02/26/26 02/26/26	GASOLINE	103.49	
06-01	AP	X0335798 CITIBANK	02/04/26 02/04/26	GASOLINE	88.86	
06-01	AP	X0335798 CITIBANK	02/18/26 02/18/26	GASOLINE	92.49	
06-01	AP	X0335798 CITIBANK	02/20/26 02/20/26	PARKING	25.00	
06-01	AP	X0335798 CITIBANK	02/21/26 02/21/26	PARKING	25.00	
06-01	AP	X0352684 SEWARD, LARRY L.	01/19/26 05/30/26	PRIVATE AUTO MILEAGE	815.68	
06-01	AP	X0354598 CITIBANK	02/27/26 03/29/26	CAR RENTAL	1,277.78	

06-11	AP	X0353307	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/01/26	06/30/26	PARKING	83.34
						TRAVEL TOTALS:	6,679.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01901224	ENCOVA INSURANCE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
04-16	AP	01901755	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/26	05/02/26	DISTRICT OFFICE PARKING	83.34
04-23	GL	MED0150397	.....	03/24/26	03/25/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,130.72
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	489.73
05-16	AP	01907430	ENCOVA INSURANCE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
05-16	AP	01907985	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/26	06/02/26	DISTRICT OFFICE PARKING	83.34
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,122.61
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	489.73
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	22.96
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	49.14
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	9.66
05-27	GL	MED0151310	.....	05/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	100.00
05-28	AP	X0353109	CITIBANK -THE BOAT HOUSE	07/31/26	07/31/26	EQUIP RENTAL (EFF 1/3/03)	1,175.00
06-01	AP	X0354228	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	318.93
06-02	AP	X0354258	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	6.76
06-02	AP	X0354258	CITIBANK -ATT BILL PAYMENT	03/28/26	04/27/26	UTILITIES	390.67
06-02	AP	X0354258	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	318.93
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	10.87
06-16	AP	01913767	ENCOVA INSURANCE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
06-16	AP	01914311	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/26	07/02/26	DISTRICT OFFICE PARKING	83.34
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	20.12
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,121.51
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	489.73
			RENT, COMMUNICATION, UTILITIES TOTALS:				30,551.71
			PRINTING AND REPRODUCTION				
04-23	GL	MED0150397	.....	03/24/26	03/24/26	PHOTOGRAPHIC (TRANSFER)	60.00
05-27	GL	MED0151310	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	AP	X0354327	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	112.50
05-29	AP	X0354154	LOVE ANGELS PHOTOGRAPHY	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	756.25
			PRINTING AND REPRODUCTION TOTALS:				948.75
			OTHER SERVICES				
04-16	AP	01901636	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901637	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907867	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907868	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-01	AP	X0354228	CITIBANK -GOOGLE Google One	03/24/26	04/23/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01914192	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914193	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	X0347511	CITIBANK -Dropbox 8QZVXX69QXBH	04/01/26	04/01/27	TECHNOLOGY SERVICE CONTRACTS	210.94
			OTHER SERVICES TOTALS:				12,211.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOYCE BEATTY—Con.						
SUPPLIES AND MATERIALS						
04-21	AP	X0341065	CITIBANK -AMAZON MARK BE04G62T1	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	370.07
04-21	AP	X0341065	CITIBANK -PAY CAPITAL CRAVINGS	03/24/26 03/24/26	FOOD & BEVERAGE	1,421.36
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	221.95
05-12	AP	X0350909	BLOOMBERG FINANCE LP	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-14	AP	X0350770	IMC WATER COOLERS	05/18/26 05/18/26	WATER	159.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-01	AP	X0354228	CITIBANK -MAGNETIC SPRINGS WATER	03/03/26 03/03/26	WATER	38.93
06-02	AP	X0354258	CITIBANK -MAGNETIC SPRINGS WATER	03/31/26 03/31/26	WATER	75.94
06-11	AP	X0355289	CITIBANK -Adobe Inc	02/15/26 03/14/26	SOFTWARE LESS THAN \$1000	10.59
06-16	AP	X0347511	CITIBANK -Adobe Inc	04/14/26 05/13/26	SOFTWARE LESS THAN \$1000	10.59
06-16	AP	X0347511	CITIBANK -BLOOMBERG B20767727	04/08/26 04/08/27	PUBLICATIONS/REFERENCE MAT'L	299.00
06-16	AP	X0347511	CITIBANK -GOOGLE Google One	04/24/26 05/23/26	SOFTWARE LESS THAN \$1000	3.17
06-16	AP	X0347511	CITIBANK -KAPWING PRO PLAN	03/31/26 03/31/27	SOFTWARE LESS THAN \$1000	192.00
06-16	AP	X0347511	CITIBANK -PAY CAPITAL CRAVINGS	04/06/26 04/06/26	FOOD & BEVERAGE	1,847.40
06-16	AP	X0347511	CITIBANK -PAYMENT THANK YOU	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	-14.99
06-16	AP	X0347511	CITIBANK -PROMPTSMART	04/07/26 04/07/27	SOFTWARE LESS THAN \$1000	108.86
06-16	AP	X0347511	CITIBANK -RESTREAM, INC.	04/01/26 03/30/27	SOFTWARE LESS THAN \$1000	201.40
06-16	AP	X0347511	CITIBANK -SHARECUTERI	04/21/26 04/21/26	FOOD & BEVERAGE	153.00
06-16	AP	X0354240	CITIBANK -AMAZON MARK BG4P0GJ31	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	51.96
06-16	AP	X0354240	CITIBANK -AMAZON MARK BG8VJ0RX0	03/30/26 03/30/26	WATER	14.97
06-16	AP	X0354240	CITIBANK -AMAZON MARK BG8VJ0RX0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	420.52
06-16	AP	X0354240	CITIBANK -AMAZON MARK FF4EF3HH3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	120.58
06-16	AP	X0354240	CITIBANK -AMAZON MKTPL 4P7PW8973	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	44.04
06-16	AP	X0354240	CITIBANK -AMAZON MKTPL B54IK51G3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	40.59
06-16	AP	X0354240	CITIBANK -AMAZON MKTPL BCOQL5HI2	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	16.49
06-16	AP	X0354240	CITIBANK -AMAZON MKTPL XM87Z46P3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	49.41
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-276.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,752.44
SUPPLIES AND MATERIALS TOTALS:						13,793.27
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	223.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	223.00
EQUIPMENT TOTALS:						669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						387,819.51
OFFICE TOTALS:						387,819.51
2025 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0229314	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	56.00

04-01	AP	X0229314	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	18.00
04-01	AP	X0229314	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	35.00
04-01	AP	X0229314	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	41.30
04-01	AP	X0229314	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	18.00
04-01	AP	X0229314	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	50.00
04-01	AP	X0229314	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	18.00
04-01	AP	X0229314	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	18.00
04-20	AP	X0338274	CITIBANK	08/15/25	08/15/25	TAXI/RIDE SHARE	46.71
04-20	AP	X0338274	CITIBANK	08/20/25	08/20/25	TAXI/RIDE SHARE	41.22
04-21	AP	X0288113	CITIBANK	07/03/25	07/03/25	GASOLINE	82.46
05-11	AP	X0348856	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/25	08/02/25	PARKING	83.34
05-11	AP	X0348857	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/25	07/02/25	PARKING	83.34
05-12	AP	X0348854	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/25	08/31/25	PARKING	83.34
05-13	AP	X0348853	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/25	10/02/25	PARKING	83.34
05-13	AP	X0348861	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/02/25	05/02/25	PARKING	83.34
05-13	AP	X0348863	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/25	04/02/25	PARKING	83.34
05-13	AP	X0348864	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/25	03/02/25	PARKING	83.34
05-13	AP	X0348865	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/25	01/31/25	PARKING	83.34
05-15	AP	X0348841	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/02/25	11/02/25	PARKING	83.34
05-21	AP	X0348839	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/25	01/02/26	PARKING	83.34
06-09	AP	X0354238	CITIBANK	03/27/25	03/27/25	GASOLINE	39.66
TRAVEL TOTALS:							1,297.75
RENT, COMMUNICATION, UTILITIES							
05-13	AP	X0348860	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/01/25	05/31/25	DISTRICT OFFICE PARKING	83.34
05-20	AP	X0348840	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/25	12/02/25	DISTRICT OFFICE PARKING	83.34
RENT, COMMUNICATION, UTILITIES TOTALS:							166.68
SUPPLIES AND MATERIALS							
04-06	AP	X0337055	CITIBANK -MICHELLE'S CUSTOM FRAME	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	1,938.60
05-28	AP	X0353109	CITIBANK -THE BOAT HOUSE	07/31/25	07/31/25	FOOD & BEVERAGE	1,714.79
06-11	AP	X0355183	CITIBANK	09/25/25	09/25/25	FOOD & BEVERAGE	42.30
06-16	AP	X0354240	CITIBANK -AMAZON MARK XU7158A83	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	-3.92
SUPPLIES AND MATERIALS TOTALS:							3,691.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,156.20
OFFICE TOTALS:							5,156.20
2024 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0200217	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE	86.20
04-01	AP	X0200217	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE	64.80
04-01	AP	X0200217	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE	109.38
04-01	AP	X0200217	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	24.43
04-01	AP	X0200217	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	26.00
04-01	AP	X0229314	CITIBANK	12/27/24	12/27/24	GASOLINE	89.68
06-15	AP	X0174324	CITIBANK	05/05/24	05/05/24	MEALS	64.40
06-15	AP	X0174324	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE	22.02
TRAVEL TOTALS:							486.91
SUPPLIES AND MATERIALS							
04-01	AP	X0336985	CITIBANK -WESTERVILLE AREA CHAMBER	11/14/24	11/14/24	FOOD & BEVERAGE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
04-22	AP	X0214379	CITIBANK -ARCHIVAL ART SERVICES	08/28/24 08/28/24	HABITATION EXPENSE	1,200.28
04-22	AP	X0214379	CITIBANK -WESTERVILLE AREA CHAMBER	12/17/24 12/17/24	FOOD & BEVERAGE	135.00
					SUPPLIES AND MATERIALS TOTALS:	1,485.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,972.19
					OFFICE TOTALS:	1,972.19
INTERN ALLOWANCES						
2026 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,000.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ABUBAKR, ALI W.	06/01/26 06/30/26
					PAID INTERN - HOUSE PROGRAM	1,800.00
					STRONG, LARISSA C.	04/01/26 05/05/26
					PAID INTERN - HOUSE PROGRAM	2,100.00
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NICHOLAS J. BEGICH, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-136.17
					PERSONNEL COMPENSATION	584,135.64
					TRAVEL	48,036.83
					RENT, COMMUNICATION, UTILITIES	39,057.77
					PRINTING AND REPRODUCTION	113,604.00
					OTHER SERVICES	17,625.98
					SUPPLIES AND MATERIALS	10,380.99
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,707.04
					OFFICE TOTALS:	813,707.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	10.85
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-106.11
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	10.85
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-59.29
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	18.58

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-8.40
							FRANKED MAIL TOTALS:	-133.52
			PERSONNEL COMPENSATION					
			BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE		4,500.00
			CANTRELL, WILLIAM P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00
			FERLAND, KATHLEEN S.	04/01/26	06/30/26	SHARED EMPLOYEE		4,500.00
			GARRETT, JOHN C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & SENIOR		35,000.01
			GROSS, STEPHANIE E.	05/01/26	06/30/26	SHARED EMPLOYEE		113.33
			HAJDUKOVICH, LESLIE W.	04/01/26	06/30/26	STATE DIRECTOR		35,000.01
			HORANBURG, MICHAEL G.	04/01/26	06/30/26	CHIEF OF STAFF		47,499.99
			LEMPICKI, BEN W.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		16,250.01
			LUNDQUIST, JAMES T.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		31,250.01
			PROUT, SILVER J.	04/01/26	06/30/26	DIRECTOR OF COMMUNICATIONS (A)		23,750.01
			SAMUELS, PORTIA B.	05/01/26	06/30/26	REGIONAL DIRECTOR		12,500.00
			SMITH, ASHLEY J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		20,000.01
			TSHIBAKA, DENALI	04/01/26	05/08/26	CONSTITUENT RELATIONS MANAGER		6,333.33
			WALTON, JOSHUA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		21,249.99
			WILLIAMS, JACKSON A.	04/01/26	06/30/26	STAFF ASSISTANT		16,250.01
							PERSONNEL COMPENSATION TOTALS:	292,946.71
			TRAVEL					
04-07	AP	X0337647	TSHIBAKA, DENALI	03/20/26	03/20/26	PRIVATE AUTO MILEAGE		184.06
04-09	AP	X0337380	HAJDUKOVICH, LESLIE W.	03/18/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		505.30
04-09	AP	X0337380	HAJDUKOVICH, LESLIE W.	03/18/26	03/19/26	LODGING		211.68
04-09	AP	X0337380	HAJDUKOVICH, LESLIE W.	03/18/26	03/18/26	MEALS		46.00
04-09	AP	X0337380	HAJDUKOVICH, LESLIE W.	03/18/26	03/18/26	TAXI/RIDE SHARE		27.30
04-09	AP	X0337380	HAJDUKOVICH, LESLIE W.	03/19/26	03/19/26	TAXI/RIDE SHARE		16.99
04-20	AP	X0306527	CITIBANK	03/06/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT		726.70
04-21	AP	X0339415	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT		293.80
04-21	AP	X0339415	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT		190.50
04-21	AP	X0339415	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT		169.51
04-21	AP	X0339415	CITIBANK	03/12/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		730.80
04-21	AP	X0339415	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT		172.50
04-21	AP	X0339415	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT		692.50
04-21	AP	X0339415	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		365.40
04-21	AP	X0341723	HAJDUKOVICH, LESLIE W.	03/31/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT		425.30
04-21	AP	X0341723	HAJDUKOVICH, LESLIE W.	03/31/26	04/01/26	LODGING		211.68
04-21	AP	X0341723	HAJDUKOVICH, LESLIE W.	03/31/26	03/31/26	MEALS		38.00
04-21	AP	X0341723	HAJDUKOVICH, LESLIE W.	03/31/26	04/01/26	CAR RENTAL		113.02
04-21	AP	X0341723	HAJDUKOVICH, LESLIE W.	03/31/26	04/01/26	PARKING		40.00
04-21	AP	X0342185	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT		667.90
04-21	AP	X0342185	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT		233.30
04-21	AP	X0342185	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT		434.40
04-21	AP	X0342185	CITIBANK	03/14/26	03/15/26	LODGING		171.88
04-21	AP	X0343683	HAJDUKOVICH, LESLIE W.	04/08/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT		385.30
04-21	AP	X0343683	HAJDUKOVICH, LESLIE W.	04/08/26	04/11/26	LODGING		635.04
04-21	AP	X0343683	HAJDUKOVICH, LESLIE W.	04/08/26	04/08/26	MEALS		19.00
04-21	AP	X0343683	HAJDUKOVICH, LESLIE W.	04/10/26	04/10/26	MEALS		13.99
04-21	AP	X0343683	HAJDUKOVICH, LESLIE W.	04/08/26	04/11/26	CAR RENTAL		193.70
04-21	AP	X0343683	HAJDUKOVICH, LESLIE W.	04/08/26	04/10/26	PARKING		120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICHOLAS J. BEGICH, III—Con.						
04-28	AP 01904640	HON NICK BEGICH	03/01/26 03/31/26	LODGING	3,312.00	
04-28	AP 01904640	HON NICK BEGICH	03/01/26 03/31/26	MEALS	1,150.00	
04-28	AP X0327124	PROUT, SILVER J.	04/15/26 04/15/26	TAXI/RIDE SHARE	37.98	
04-28	AP X0345148	HAJDUKOVICH, LESLIE W.	04/15/26 04/15/26	MEALS	9.00	
04-28	AP X0345148	HAJDUKOVICH, LESLIE W.	04/15/26 04/15/26	TAXI/RIDE SHARE	26.74	
04-29	AP X0344902	HAJDUKOVICH, LESLIE W.	04/15/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	485.30	
04-29	AP X0344902	HAJDUKOVICH, LESLIE W.	04/15/26 04/16/26	LODGING	211.68	
04-29	AP X0344902	HAJDUKOVICH, LESLIE W.	04/16/26 04/16/26	TAXI/RIDE SHARE	24.15	
05-14	AP X0346870	HORANBURG, MICHAEL G.	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	533.90	
05-14	AP X0346870	HORANBURG, MICHAEL G.	05/09/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	607.40	
05-14	AP X0346870	HORANBURG, MICHAEL G.	05/02/26 05/08/26	LODGING	1,004.64	
05-14	AP X0346870	HORANBURG, MICHAEL G.	04/20/26 04/25/26	CAR RENTAL	450.21	
05-14	AP X0346870	HORANBURG, MICHAEL G.	05/06/26 05/06/26	GASOLINE	77.85	
05-14	AP X0346870	HORANBURG, MICHAEL G.	05/02/26 05/07/26	PARKING	168.00	
05-14	AP X0349350	HAJDUKOVICH, LESLIE W.	04/28/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	60.01	
05-14	AP X0349350	HAJDUKOVICH, LESLIE W.	04/29/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	465.30	
05-14	AP X0349350	HAJDUKOVICH, LESLIE W.	04/28/26 05/01/26	LODGING	635.04	
05-14	AP X0349364	HAJDUKOVICH, LESLIE W.	05/01/26 05/01/26	TAXI/RIDE SHARE	27.99	
05-14	AP X0350670	HAJDUKOVICH, LESLIE W.	05/04/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	445.30	
05-14	AP X0350670	HAJDUKOVICH, LESLIE W.	05/04/26 05/05/26	LODGING	368.48	
05-26	AP X0348445	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	343.80	
05-26	AP X0348445	CITIBANK	03/28/26 03/30/26	LODGING	398.00	
05-27	AP 01910676	HON NICK BEGICH	04/01/26 04/30/26	LODGING	2,760.00	
05-27	AP 01910676	HON NICK BEGICH	04/01/26 04/30/26	MEALS	1,012.00	
06-03	AP X0354793	HAJDUKOVICH, LESLIE W.	05/19/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	405.29	
06-03	AP X0354793	HAJDUKOVICH, LESLIE W.	05/20/26 05/20/26	TAXI/RIDE SHARE	22.98	
06-24	AP X0362446	HAJDUKOVICH, LESLIE W.	06/19/26 06/21/26	PRIVATE AUTO MILEAGE	171.25	
06-25	AP X0356041	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	193.90	
06-25	AP X0356041	CITIBANK	05/09/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	434.40	
06-25	AP X0356041	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	302.10	
06-25	AP X0356041	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	435.90	
06-25	AP X0361207	HON NICK BEGICH	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	176.18	
06-25	AP X0361209	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	343.80	
06-25	AP X0361210	CITIBANK	05/15/26 05/17/26	LODGING	462.00	
06-26	AP 01917138	HON NICK BEGICH	05/01/26 05/31/26	LODGING	1,656.00	
06-26	AP 01917138	HON NICK BEGICH	05/01/26 05/31/26	MEALS	621.00	
06-26	AP X0361212	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	343.80	
06-26	AP X0361814	HORANBURG, MICHAEL G.	03/11/26 03/11/26	TAXI/RIDE SHARE	60.53	
06-26	AP X0361814	HORANBURG, MICHAEL G.	04/02/26 04/02/26	TAXI/RIDE SHARE	28.99	
06-26	AP X0361814	HORANBURG, MICHAEL G.	04/15/26 04/15/26	TAXI/RIDE SHARE	42.73	
06-26	AP X0361814	HORANBURG, MICHAEL G.	04/16/26 04/16/26	TAXI/RIDE SHARE	54.30	
06-26	AP X0361814	HORANBURG, MICHAEL G.	05/10/26 05/10/26	TAXI/RIDE SHARE	39.74	
06-26	AP X0361814	HORANBURG, MICHAEL G.	05/14/26 05/14/26	TAXI/RIDE SHARE	31.99	

06-26	AP	X0361814	HORANBURG, MICHAEL G.	06/10/26	06/10/26	TAXI/RIDE SHARE	32.49
06-26	AP	X0361814	HORANBURG, MICHAEL G.	06/15/26	06/15/26	TAXI/RIDE SHARE	12.88
06-30	AP	X0362764	SAMUELS, PORTIA B.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	76.92
							TRAVEL TOTALS: 28,599.49
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0340054	GCI	03/25/26	04/24/26	UTILITIES	150.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	612.92
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	570.51
04-27	AP	X0341024	FRONT PORCH STRATEGIES	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	6,964.62
04-29	AP	X0345179	BURTON, MONICA L.	02/07/26	03/06/26	UTILITIES	312.84
05-14	AP	X0349355	BURTON, MONICA L.	04/25/26	05/24/26	UTILITIES	150.00
05-14	AP	X0351330	BURTON, MONICA L.	03/07/26	04/06/26	UTILITIES	312.42
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	718.13
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	518.51
05-27	GL	MED0151310	.....	05/20/26	05/20/26	HIR GRAPHICS (TRANSFER)	6.00
06-03	AP	X0349356	BURTON, MONICA L.	05/25/26	06/24/26	UTILITIES	150.00
06-03	AP	X0355986	BURTON, MONICA L.	04/07/26	05/06/26	UTILITIES	312.42
06-17	AP	X0355689	FRONT PORCH STRATEGIES	05/12/26	05/18/26	RECORDING (OUTSIDE)	5,000.00
06-17	AP	X0360784	FRONT PORCH STRATEGIES	04/01/26	04/01/26	RECORDING (OUTSIDE)	1,500.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	578.95
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	518.51
06-24	AP	X0361775	FRONT PORCH STRATEGIES	06/04/26	06/04/26	FRANKABLE TELECOM/TELETOWNHALL	6,093.36
06-25	AP	X0356132	CITIBANK -USPS PO 1050091422	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	24.80
06-25	AP	X0356132	CITIBANK -USPS PO 1050091422	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	90.85
06-25	AP	X0360783	FRONT PORCH STRATEGIES	03/23/26	03/23/26	FRANKABLE TELECOM/TELETOWNHALL	5,706.99
06-25	AP	X0361784	FRONT PORCH STRATEGIES	06/03/26	06/09/26	RECORDING (OUTSIDE)	5,000.00
06-26	AP	X0361224	CITIBANK -USPS PO 1050091422	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	78.00
06-30	AP	X0361418	SAMUELS, PORTIA B.	06/09/26	06/09/26	POSTAGE / COURIER / BOX RENTAL	11.65
							RENT, COMMUNICATION, UTILITIES TOTALS: 35,714.48
PRINTING AND REPRODUCTION							
04-27	AP	X0345850	ART HACKNEY COMMUNICATIONS	04/01/26	04/19/26	ADVERTISEMENTS	17,750.00
04-28	AP	X0345173	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-27	GL	MED0151310	.....	03/25/26	03/25/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-02	AP	X0355529	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	77.00
06-04	GL	LAW0151401	.....	05/21/26	05/21/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
06-16	AP	X0360782	FRONT PORCH STRATEGIES	03/20/26	03/26/26	ADVERTISEMENTS	6,787.00
06-17	AP	X0355689	FRONT PORCH STRATEGIES	05/12/26	05/18/26	ADVERTISEMENTS	10,385.00
06-17	AP	X0360790	FRONT PORCH STRATEGIES	03/27/26	03/31/26	ADVERTISEMENTS	3,761.00
06-23	AP	X0361579	ACCURATE WORD LLC	05/29/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	453.50
06-25	AP	X0361784	FRONT PORCH STRATEGIES	06/03/26	06/09/26	ADVERTISEMENTS	11,352.00
06-26	GL	MED0151855	.....	04/14/26	06/11/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-26	AP	X0361807	FRONT PORCH STRATEGIES	06/04/26	06/09/26	ADVERTISEMENTS	2,552.00
06-26	AP	X0361808	ART HACKNEY COMMUNICATIONS	05/13/26	05/20/26	ADVERTISEMENTS	11,149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICHOLAS J. BEGICH, III—Con.						
06-29	AP	X0362443	FRONT PORCH STRATEGIES	06/10/26 06/18/26	ADVERTISEMENTS	16,028.00
06-29	AP	X0362488	ART HACKNEY COMMUNICATIONS	06/05/26 06/18/26	ADVERTISEMENTS	18,448.00
PRINTING AND REPRODUCTION TOTALS:						98,977.00
OTHER SERVICES						
05-13	AP	X0350515	JOHNSON CONTROLS SECURITY LLC	03/18/26 03/18/26	SECURITY SERVICE	3,102.80
05-21	AP	X0353128	HOLTZMAN VOGEL PLLC	01/20/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	4,630.50
06-25	AP	X0356132	CITIBANK -Adobe Inc	04/15/26 05/14/26	TECHNOLOGY SERVICE CONTRACTS	21.34
06-26	AP	X0362400	HOLTZMAN VOGEL PLLC	05/03/26 05/29/26	NON-TECHNOLOGY SERVICE CONTR	2,935.00
OTHER SERVICES TOTALS:						10,689.64
SUPPLIES AND MATERIALS						
04-07	AP	X0338558	HAJDUKOVICH, LESLIE W.	03/03/26 03/03/26	FOOD & BEVERAGE	30.00
04-07	AP	X0338558	HAJDUKOVICH, LESLIE W.	03/24/26 03/24/26	FOOD & BEVERAGE	30.00
04-07	AP	X0340123	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	240.00
04-10	GL	FRM0150095	.....	02/17/26 03/13/26	FRAMING (TRANSFER)	10.00
04-21	AP	X0339281	CITIBANK -AMAZON MKTPL BE4XE6ZM1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	27.99
04-21	AP	X0339281	CITIBANK -ANCHORAGE DAILY NEWS	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	5.20
04-21	AP	X0339281	CITIBANK -Adobe Inc	03/15/26 04/14/26	SOFTWARE LESS THAN \$1000	21.34
04-21	AP	X0339281	CITIBANK -WASHINGTONEXAMINER.COM	02/27/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	15.00
04-21	AP	X0343683	HAJDUKOVICH, LESLIE W.	04/07/26 04/07/26	FOOD & BEVERAGE	35.00
04-21	AP	X0343683	HAJDUKOVICH, LESLIE W.	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	30.85
04-23	AP	X0345152	BURTON, MONICA L	02/02/26 02/02/26	FOOD & BEVERAGE	563.65
04-28	AP	X0327124	PROUT, SILVER J.	01/03/26 01/30/26	SOFTWARE LESS THAN \$1000	19.99
04-28	AP	X0327124	PROUT, SILVER J.	02/03/26 03/03/26	SOFTWARE LESS THAN \$1000	19.99
04-28	AP	X0327124	PROUT, SILVER J.	03/06/26 04/03/26	SOFTWARE LESS THAN \$1000	19.99
04-28	AP	X0327124	PROUT, SILVER J.	04/07/26 05/03/26	SOFTWARE LESS THAN \$1000	19.99
04-28	AP	X0344314	CITIBANK -AMAZON MKTPL B55G32FF0	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	34.98
04-28	AP	X0344314	CITIBANK -Amazon.com B98II65R0	02/24/26 02/24/26	FOOD & BEVERAGE	42.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-339.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	135.14
05-05	GL	FRM0150672	.....	01/12/26 04/15/26	FRAMING (TRANSFER)	283.00
05-21	AP	X0348016	CITIBANK -ANCHORAGE DAILY NEWS	04/10/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	5.20
05-21	AP	X0348016	CITIBANK -Adobe Inc	04/15/26 05/14/26	SOFTWARE LESS THAN \$1000	21.34
05-21	AP	X0348016	CITIBANK -OPENAI CHATGPT SUBSCR	04/24/26 04/24/27	SOFTWARE LESS THAN \$1000	3,270.48
05-21	AP	X0353154	HAJDUKOVICH, LESLIE W.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	38.49
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-224.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	272.36
06-03	GL	FRM0151375	.....	03/12/26 05/05/26	FRAMING (TRANSFER)	100.00
06-03	AP	X0353589	CHATTERTON, RYAN C.	05/18/26 05/18/26	HABITATION EXPENSE	36.77
06-10	AP	X0358078	HAJDUKOVICH, LESLIE W.	06/02/26 06/02/26	FOOD & BEVERAGE	30.00
06-12	AP	X0356884	CITIBANK -LOWES #02955	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	53.95
06-12	AP	X0356884	CITIBANK -OFFICE DEPOT #557	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	254.64
06-18	AP	X0360748	VALOR COINS AND PINS	06/04/26 06/04/26	OFFICE SUPPLIES (OUTSIDE)	2,374.00
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	177.90

06-25	AP	X0356132	CITIBANK -AMAZON MKTPL BV1N04JT1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	15.99
06-25	AP	X0356132	CITIBANK -ANCHORAGE DAILY NEWS	04/10/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	5.20
06-25	AP	X0356132	CITIBANK -ANTHROPIC: CLAUDE TEAM	05/04/26	06/04/26	SOFTWARE LESS THAN \$1000	264.99
06-25	AP	X0356132	CITIBANK -USPS PO 1050091422	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	9.58
06-25	AP	X0356132	CITIBANK -WASHINGTONEXAMINER.COM	05/27/26	08/27/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-26	AP	X0361224	CITIBANK -AMAZON MKTPL 0460J0213	05/21/26	05/21/26	FOOD & BEVERAGE	28.95
06-26	AP	X0361224	CITIBANK -Amazon.com BJ2C96QF1	04/26/26	04/26/26	FOOD & BEVERAGE	39.90
06-29	AP	X0361114	WALTON, JOSHUA	03/03/26	04/03/26	SOFTWARE LESS THAN \$1000	100.00
06-29	AP	X0361114	WALTON, JOSHUA	04/03/26	05/03/26	SOFTWARE LESS THAN \$1000	100.00
06-29	AP	X0361114	WALTON, JOSHUA	05/03/26	06/03/26	SOFTWARE LESS THAN \$1000	100.00
06-29	AP	X0361114	WALTON, JOSHUA	06/03/26	07/03/26	SOFTWARE LESS THAN \$1000	100.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	364.45
06-30	AP	X0361418	SAMUELS, PORTIA B.	05/07/26	05/07/26	FOOD & BEVERAGE	30.00
06-30	AP	X0361418	SAMUELS, PORTIA B.	05/21/26	05/21/26	FOOD & BEVERAGE	30.00
SUPPLIES AND MATERIALS TOTALS:							8,837.30
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,132.10
OFFICE TOTALS:							476,132.10
2025 HON. NICHOLAS J. BEGICH, III							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AP	X0306527	CITIBANK	09/19/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-243.18
TRAVEL TOTALS:							-243.18
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900711	S AND K PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
04-16	AP	01901047	BACHNER INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01906918	S AND K PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
05-16	AP	01907253	BACHNER INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01913262	S AND K PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
06-16	AP	01913590	BACHNER INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,960.00
SUPPLIES AND MATERIALS							
04-28	AP	X0327124	PROUT, SILVER J.	10/30/25	11/30/25	SOFTWARE LESS THAN \$1000	19.00
04-28	AP	X0327124	PROUT, SILVER J.	12/04/25	12/30/25	SOFTWARE LESS THAN \$1000	19.99
SUPPLIES AND MATERIALS TOTALS:							38.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,755.81
OFFICE TOTALS:							15,755.81
INTERN ALLOWANCES							
2026 HON. NICHOLAS J. BEGICH, III							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					15,580.56	8,113.89	
INTERN ALLOWANCES TOTALS:					15,580.56	8,113.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NICHOLAS J. BEGICH, III—Con.						
OFFICE TOTALS:					15,580.56	8,113.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EUNICE, FAITH H.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		GILLASPIE, NIKOLAS T.	04/01/26 05/26/26	PAID INTERN - HOUSE PROGRAM		4,780.56
		HOLFORTY, TYLER J.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		WOO, JONAH J.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
PERSONNEL COMPENSATION TOTALS:						8,113.89
INTERN ALLOWANCES TOTALS:						8,113.89
OFFICE TOTALS:						8,113.89
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. WESLEY BELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,816.65	28,820.71
PERSONNEL COMPENSATION					653,097.21	319,991.67
TRAVEL					29,346.33	18,617.22
RENT, COMMUNICATION, UTILITIES					44,237.61	39,517.48
PRINTING AND REPRODUCTION					111,971.59	111,702.09
OTHER SERVICES					1,754.32	358.32
SUPPLIES AND MATERIALS					10,898.15	8,454.30
EQUIPMENT					1,746.00	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					881,867.86	528,334.79
OFFICE TOTALS:					881,867.86	528,334.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		7.73
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-7.12
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		4.68
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		28,806.80
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		8.62
FRANKED MAIL TOTALS:						28,820.71
PERSONNEL COMPENSATION						
		BRUMMITT, JASMINA	04/01/26 06/30/26	CASEWORKER		16,250.01
		BUSH, TAYLOR	04/01/26 06/30/26	STAFF ASSISTANT		14,625.00
		CHUKWUKA, CHIEKEZIE O.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,000.00
		CRENSHAW III, FLOYD M.	04/01/26 06/30/26	OFFICE & CASEWORK MANAGER		18,750.00
		DAVIS, ALEXANDER D.	06/15/26 06/30/26	LEGISLATIVE CORRESPONDENT		2,533.33
		EASINGTON, NATHANIEL G.	06/08/26 06/30/26	COMMUNICATIONS DIRECTOR		6,069.44
		ERTEL, ELIZABETH B.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		7,500.00
		FARMER, CLAY P.	04/01/26 06/30/26	OUTREACH & SPECIAL PROJ COORD		20,000.01

			HALL, KATE W.	04/01/26	06/30/26	DIGITAL/PRESS ASSISTANT	15,249.99
			KIMBLE, KRISTEN E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	22,500.00
			MCCOLLUM, MICHAEL E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,250.00
			O'NEAL, WHITLEY D.	04/01/26	06/30/26	CHIEF OF STAFF	47,499.99
			SANDERS, JORDAN B.	04/01/26	05/31/26	DISTRICT DIRECTOR	16,666.66
			SANDERS, JORDAN B.	06/01/26	06/30/26	PART-TIME EMPLOYEE	4,166.67
			SORCHER, ETHAN R.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT	18,750.00
			STECKLOW, ERIC	04/01/26	06/30/26	SHARED EMPLOYEE	3,750.00
			TARM, KRISTINA A.	04/01/26	06/30/26	OUTREACH COORDINATOR	15,000.00
			TURKHEIMER, MANNING L.	04/01/26	04/16/26	COMMUNICATIONS DIRECTOR	4,222.22
			TURKHEIMER, MANNING L.	04/01/26	04/16/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,902.78
			TURKHEIMER, MANNING L.	04/01/26	04/16/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,916.67
			WAGENER, JOHN	04/01/26	06/30/26	CASEWORKER	15,000.00
			WILSON, LARHONDA	04/01/26	05/31/26	DIRECTOR OF OUTREACH & GRANTS	9,138.89
			ZUCKERBROT, EDWARD P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
						PERSONNEL COMPENSATION TOTALS:	319,991.67
		TRAVEL					
04-05	AP	01899938	GENERAL MOTORS FINANCIAL COMPANY INC	04/01/26	04/30/26	AUTOMOBILE LEASE	1,000.00
04-10	AP	X0324646	TARM, KRISTINA A.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	116.57
04-10	AP	X0340731	TARM, KRISTINA A.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	77.99
04-13	AP	X0340734	TARM, KRISTINA A.	01/09/26	01/28/26	PRIVATE AUTO MILEAGE	39.80
04-13	AP	X0341535	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0341535	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	288.40
04-14	AP	X0338886	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
04-14	AP	X0338886	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	86.40
04-14	AP	X0338886	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	564.40
04-14	AP	X0338886	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	86.40
04-28	AP	01904695	HON WESLEY BELL	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904695	HON WESLEY BELL	03/01/26	03/31/26	MEALS	376.36
05-05	AP	01907975	GENERAL MOTORS FINANCIAL COMPANY INC	05/01/26	05/31/26	AUTOMOBILE LEASE	1,000.00
05-12	AP	X0348334	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-12	AP	X0348334	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-12	AP	X0348334	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
05-20	AP	X0352754	CHUKWUKA, CHIEKEZIE O.	04/29/26	04/29/26	TAXI/RIDE SHARE	15.27
05-20	AP	X0352754	CHUKWUKA, CHIEKEZIE O.	05/13/26	05/13/26	TAXI/RIDE SHARE	40.77
05-21	AP	X0351387	SORCHER, ETHAN R.	05/06/26	05/06/26	MEALS	43.13
05-22	AP	X0350680	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
05-22	AP	X0350680	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-22	AP	X0350680	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-22	AP	X0350680	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-22	AP	X0350680	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-22	AP	X0350680	CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	1,153.58
05-22	AP	X0351317	SORCHER, ETHAN R.	05/07/26	05/07/26	MEALS	39.56
05-22	AP	X0351317	SORCHER, ETHAN R.	05/08/26	05/08/26	MEALS	4.73
05-22	AP	X0351317	SORCHER, ETHAN R.	05/07/26	05/07/26	TAXI/RIDE SHARE	49.89
05-22	AP	X0351317	SORCHER, ETHAN R.	05/08/26	05/08/26	TAXI/RIDE SHARE	49.96
05-22	AP	X0351317	SORCHER, ETHAN R.	05/10/26	05/10/26	TAXI/RIDE SHARE	19.93
05-27	AP	01910780	HON WESLEY BELL	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910780	HON WESLEY BELL	04/01/26	04/30/26	MEALS	184.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY BELL—Con.						
05-27	AP	X0342043	TARM, KRISTINA A	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	274.06
06-05	AP	01914303	GENERAL MOTORS FINANCIAL COMPANY INC	06/01/26 06/30/26	AUTOMOBILE LEASE	1,000.00
06-11	AP	X0358594	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-11	AP	X0358594	CITIBANK	05/06/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	576.79
06-16	AP	X0356617	CITIBANK	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	172.81
06-16	AP	X0356617	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-16	AP	X0356617	CITIBANK	04/29/26 05/02/26	LODGING	1,920.12
06-16	AP	X0356617	CITIBANK	05/04/26 05/06/26	LODGING	321.76
06-16	AP	X0356617	CITIBANK	05/06/26 05/08/26	LODGING	321.76
06-26	AP	01917079	HON WESLEY BELL	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917079	HON WESLEY BELL	05/01/26 05/31/26	MEALS	414.00
					TRAVEL TOTALS:	18,617.22
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338283	GATEWAY ARCH PARK FOUNDATION	03/10/26 03/10/26	EQUIP RENTAL (EFF 1/3/03)	890.95
04-20	AP	X0343493	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	323.15
04-20	AP	X0343792	LEIDOS DIGITAL SOLUTIONS INC	04/03/26 04/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,386.00
04-23	GL	MED0150397	.....	03/25/26 04/16/26	HIR GRAPHICS (TRANSFER)	120.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,037.35
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	901.86
05-19	AP	X0352166	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	323.15
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	993.48
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-27	GL	MED0151310	.....	04/29/26 04/29/26	HIR GRAPHICS (TRANSFER)	100.00
05-29	AP	X0354787	TELEPHONE TOWNHALL MEETING INC	05/19/26 05/19/26	FRANKABLE TELECOM/TELETOWNHALL	6,775.00
06-08	AP	X0356615	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	6,346.28
06-11	AP	X0359777	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26 05/31/26	FRANKABLE TELECOM/TELETOWNHALL	14,762.65
06-15	AP	X0360479	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	323.15
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	930.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,517.48
PRINTING AND REPRODUCTION						
04-17	AP	X0343795	STACKADAPT INC	03/01/26 03/01/26	ADVERTISEMENTS	10,132.19
04-20	AP	X0343798	TOTAL TRAFFIC & WEATHER NETWORK	02/23/26 03/29/26	ADVERTISEMENTS	2,750.00
04-22	AP	X0338950	CITIBANK -GOOGLE ADS3064290719	03/17/26 03/31/26	ADVERTISEMENTS	2,500.00
04-22	AP	X0338950	CITIBANK -GOOGLE ADS3064290719	03/17/26 03/31/26	ADVERTISEMENTS	711.14
04-22	AP	X0338950	CITIBANK -Google ADS3064290719	03/17/26 03/31/26	ADVERTISEMENTS	2,500.00
04-27	AP	X0345587	IHEARTMEDIA	03/01/26 03/31/26	ADVERTISEMENTS	505.00

438

04-27	AP	X0345590	IHEARTMEDIA	03/01/26	03/31/26	ADVERTISEMENTS	3,665.00
04-27	AP	X0345593	IHEARTMEDIA	04/01/26	04/12/26	ADVERTISEMENTS	395.00
04-27	AP	X0346009	TOTAL TRAFFIC & WEATHER NETWORK	03/30/26	04/26/26	ADVERTISEMENTS	2,750.00
04-29	AP	X0345595	IHEARTMEDIA	04/01/26	04/12/26	ADVERTISEMENTS	2,935.00
05-14	AP	X0348372	CITIBANK -MARKS QUICK PRINTING INC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	458.85
05-20	AP	X0350151	CITIBANK -IN ACCURATE WORD	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	221.00
05-20	AP	X0350151	CITIBANK -IN ACCURATE WORD	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0347825	CITIBANK -GOOGLE ADS3064290719	04/09/26	04/09/26	ADVERTISEMENTS	500.00
05-21	AP	X0347825	CITIBANK -GOOGLE ADS3064290719	04/11/26	04/11/26	ADVERTISEMENTS	500.00
05-21	AP	X0347825	CITIBANK -GOOGLE ADS3064290719	04/08/26	04/08/26	ADVERTISEMENTS	500.00
05-21	AP	X0347825	CITIBANK -GOOGLE ADS3064290719	04/11/26	04/11/26	ADVERTISEMENTS	500.00
05-21	AP	X0347825	CITIBANK -GOOGLE ADS3064290719	04/13/26	04/13/26	ADVERTISEMENTS	500.00
05-21	AP	X0347825	CITIBANK -Google ADS3064290719	04/10/26	04/10/26	ADVERTISEMENTS	500.00
05-21	AP	X0347825	CITIBANK -Google ADS3064290719	04/12/26	04/12/26	ADVERTISEMENTS	500.00
05-21	AP	X0347825	CITIBANK -Google ADS3064290719	04/13/26	04/13/26	ADVERTISEMENTS	500.00
05-21	AP	X0352831	CITIBANK -GOOGLE ADS3064290719	04/01/26	04/01/26	ADVERTISEMENTS	500.00
05-21	AP	X0352831	CITIBANK -GOOGLE ADS3064290719	04/01/26	04/17/26	ADVERTISEMENTS	500.00
05-21	AP	X0352831	CITIBANK -GOOGLE ADS3064290719	04/01/26	04/17/26	ADVERTISEMENTS	500.00
05-21	AP	X0352831	CITIBANK -Google ADS3064290719	04/01/26	04/17/26	ADVERTISEMENTS	2,018.98
05-21	AP	X0352960	STACKADAPT INC	04/01/26	04/30/26	ADVERTISEMENTS	10,586.90
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	8.00
05-27	AP	X0351462	CITIBANK -GOOGLE ADS3064290719	03/28/26	03/28/26	ADVERTISEMENTS	500.00
05-27	AP	X0351462	CITIBANK -GOOGLE ADS3064290719	03/29/26	03/29/26	ADVERTISEMENTS	500.00
05-27	AP	X0351462	CITIBANK -GOOGLE ADS3064290719	03/30/26	03/30/26	ADVERTISEMENTS	500.00
05-27	AP	X0351462	CITIBANK -Google ADS3064290719	03/27/26	03/27/26	ADVERTISEMENTS	500.00
05-27	AP	X0351462	CITIBANK -Google ADS3064290719	03/28/26	03/28/26	ADVERTISEMENTS	500.00
05-27	AP	X0351462	CITIBANK -Google ADS3064290719	03/31/26	03/31/26	ADVERTISEMENTS	500.00
06-02	AP	X0352832	CITIBANK -GOOGLE ADS3064290719	04/01/26	04/17/26	ADVERTISEMENTS	1,000.00
06-02	AP	X0352832	CITIBANK -Google ADS3064290719	04/01/26	04/17/26	ADVERTISEMENTS	3,000.00
06-02	AP	X0352832	CITIBANK -Google ADS3064290719	04/01/26	04/18/26	ADVERTISEMENTS	500.00
06-10	AP	X0359205	CITIBANK -GOOGLE ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	1,000.00
06-10	AP	X0359205	CITIBANK -GOOGLE ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	500.00
06-10	AP	X0359205	CITIBANK -Google ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	3,500.00
06-11	AP	X0359773	IHEARTMEDIA	05/01/26	05/31/26	ADVERTISEMENTS	7,780.00
06-11	AP	X0359790	STACKADAPT INC	05/01/26	05/31/26	ADVERTISEMENTS	19,834.97
06-12	AP	X0356012	CITIBANK -GOOGLE ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	1,000.00
06-12	AP	X0356012	CITIBANK -GOOGLE ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	1,500.00
06-12	AP	X0356012	CITIBANK -Google ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	2,500.00
06-12	AP	X0359605	CITIBANK -GOOGLE ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	500.00
06-12	AP	X0359605	CITIBANK -GOOGLE ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	2,500.00
06-12	AP	X0359605	CITIBANK -Google ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	2,500.00
06-12	AP	X0359770	IHEARTMEDIA	05/01/26	05/31/26	ADVERTISEMENTS	1,220.00
06-15	AP	X0356379	CITIBANK -MARKS QUICK PRINTING INC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	108.99
06-15	AP	X0359208	CITIBANK -GOOGLE ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	1,500.00
06-15	AP	X0359208	CITIBANK -Google ADS3064290719	05/01/26	05/31/26	ADVERTISEMENTS	3,571.57
06-15	AP	X0359928	TOTAL TRAFFIC & WEATHER NETWORK	04/27/26	05/31/26	ADVERTISEMENTS	7,000.00
PRINTING AND REPRODUCTION TOTALS:							111,702.09
04-20	AP	OTHER SERVICES X0343794	THE PIVOT GROUP INC	03/18/26	03/18/26	NON-TECHNOLOGY SERVICE CONTR	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. WESLEY BELL—Con.							
05-12	AP	X0349410		DATAMENTORS LLC DBA PORCH GROUP MEDIA	04/10/26 04/10/26	WEB DEV HST,EMAIL & RLTD SERV	1,642.01
05-20	AP	X0350151		CITIBANK -GOOGLE WORKSPACE	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	23.32
05-20	AP	X0350151		CITIBANK -LOC CRS	04/14/26 04/14/26	TRAINING	85.00
06-05	AP	X0356419		HAYSTAQ DNA LLC	05/27/26 05/27/26	WEB DEV HST,EMAIL & RLTD SERV	2,868.48
06-25	AP	01916882		DATAMENTORS LLC DBA PORCH GROUP MEDIA	04/10/26 04/10/26	WEB DEV HST,EMAIL & RLTD SERV	-1,642.01
06-25	AP	01916883		HAYSTAQ DNA LLC	05/27/26 05/27/26	WEB DEV HST,EMAIL & RLTD SERV	-2,868.48
						OTHER SERVICES TOTALS:	358.32
SUPPLIES AND MATERIALS							
04-14	AP	X0341534		CITIBANK -AMAZON MKTPL BD6H80I60	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	229.97
04-14	AP	X0341534		CITIBANK -GOOGLE WORKSPACE	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	23.32
04-14	AP	X0341534		CITIBANK -INSIGHT PUBLIC SECTOR	03/06/26 01/01/27	SOFTWARE LESS THAN \$1000	926.63
04-14	AP	X0341534		CITIBANK -NEWSP PD-SJ 888-785-3201	03/03/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	14.96
04-14	AP	X0341534		CITIBANK -SQ THE INK SPOT INC	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	513.43
04-30	GL	FLG0150647		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	317.98
05-20	AP	X0350151		CITIBANK -AMAZON MKTPL BY1UK9DB0	04/23/26 04/23/26	FOOD & BEVERAGE	7.54
05-20	AP	X0350151		CITIBANK -AMAZON MKTPL BV5X75P03	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	27.62
05-20	AP	X0350151		CITIBANK -NEWSP PD-SJ 888-785-3201	03/31/26 04/29/26	PUBLICATIONS/REFERENCE MAT'L	14.96
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	623.59
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL BJ03970H0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	149.00
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL BQ2A990U3	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	189.00
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL BV5X75P03	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL BV9A90930	05/13/26 05/13/26	FOOD & BEVERAGE	9.98
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL BV9A90930	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	22.47
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL C17L291D3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	52.56
06-08	AP	X0357620		CITIBANK -Amazon.com FG6JV4KP3	05/22/26 05/22/26	FOOD & BEVERAGE	56.76
06-08	AP	X0357620		CITIBANK -Amazon.com LK20B08K3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	39.97
06-15	AP	X0356379		CITIBANK -COSTCO WHSE#1488	05/21/26 05/21/26	FOOD & BEVERAGE	73.79
06-16	AP	X0352829		CITIBANK -CALENDLY	04/03/26 05/03/26	SOFTWARE LESS THAN \$1000	12.72
06-16	AP	X0352829		CITIBANK -CANVA I04840-41960143	04/03/26 04/02/27	SOFTWARE LESS THAN \$1000	120.00
06-16	AP	X0352829		CITIBANK -GOOGLE WORKSPACE	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	23.32
06-16	AP	X0352829		CITIBANK -NEWSP PD-SJ 888-785-3201	04/28/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L	14.96
06-16	AP	X0352829		CITIBANK -NEWSP PD-SJ 888-785-3201	05/26/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	14.96
06-25	AP	01916882		DATAMENTORS LLC DBA PORCH GROUP MEDIA	04/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	1,642.01
06-25	AP	01916883		HAYSTAQ DNA LLC	05/27/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	2,868.48
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	457.33
						SUPPLIES AND MATERIALS TOTALS:	8,454.30
EQUIPMENT							
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	291.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	291.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,334.79

										OFFICE TOTALS:	528,334.79
2025 HON. WESLEY BELL											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01901130	900 N TUCKER BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				4,715.00	
05-16	AP	01907336	900 N TUCKER BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				4,715.00	
06-16	AP	01913673	900 N TUCKER BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				4,715.00	
RENT, COMMUNICATION, UTILITIES TOTALS:										14,145.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:										14,145.00	
										OFFICE TOTALS:	14,145.00
INTERN ALLOWANCES											
2026 HON. WESLEY BELL											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	24,649.19
										INTERN ALLOWANCES TOTALS:	14,204.76
										24,649.19	14,204.76
										OFFICE TOTALS:	14,204.76
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			ALEXANDER, KENNEDY N.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM				2,135.59	
			BENISE, NYAMBANGUKA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -				723.33	
			BIGLAISER, CATHERINE K.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM				1,808.33	
			COHEN, EMMA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM				2,135.59	
			DENOON, GWENDOLYN R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM				574.33	
			FRANKLIN, ELIZABETH M.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -				1,500.00	
			HOYE, TEANNA M.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -				881.57	
			LEE, ALYSSA L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM				2,135.59	
			OTTING, GARRETT M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM				1,018.12	
			SIMPSON, ADDISON A.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -				1,292.31	
PERSONNEL COMPENSATION TOTALS:										14,204.76	
INTERN ALLOWANCES TOTALS:										14,204.76	
										OFFICE TOTALS:	14,204.76
MEMBERS REPRESENTATIONAL ALLOW											
2026 HON. CLIFF BENTZ											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	49,337.99
										PERSONNEL COMPENSATION	585,900.56
										TRAVEL	37,395.35
										RENT, COMMUNICATION, UTILITIES	14,493.57
										PRINTING AND REPRODUCTION	48,205.27
										OTHER SERVICES	2,034.17
										SUPPLIES AND MATERIALS	10,153.34
										EQUIPMENT	4,701.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:										752,221.79	440,884.69
OFFICE TOTALS:										752,221.79	440,884.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLIFF BENTZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	48,871.64	
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	43.40	
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	26.93	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-30.88	
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	219.23	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-44.37	
					FRANKED MAIL TOTALS:	49,085.95
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	04/01/26 06/30/26	STAFF ASSISTANT	17,874.99	
		BARBIERI, ROCCO A.	03/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,874.99	
		CLAYBURN, BRAYDEN J.	03/01/26 06/30/26	STAFF ASSISTANT	15,375.01	
		DELANEY, REGAN E.	05/01/26 05/31/26	SHARED EMPLOYEE	2,500.00	
		DONCHES, MICHELLE M.	04/01/26 06/30/26	BUDGET MANAGER	5,874.99	
		FIGUEREDO, CRISTIAN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,125.01	
		HIBBEN, ALLISON N.	03/01/26 06/30/26	DEPUTY CHIEF OF STAFF	36,416.66	
		ILINYKH, KEILAH R.	03/01/26 06/30/26	LEGISLATIVE AIDE	19,083.33	
		JAMES, WYNDESS C.	03/01/26 06/30/26	FIELD REPRESENTATIVE	18,291.68	
		JUSTICE, MASON K.	03/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,125.00	
		SPENTZAS, ALEXIA E.	03/01/26 06/30/26	COMMUNICATIONS DIRECTOR	20,208.34	
		STRADER, NICHOLAS L.	04/01/26 06/30/26	CHIEF OF STAFF	48,474.99	
		SULLIVAN, JAY	03/01/26 06/30/26	STAFF ASSISTANT	16,500.01	
		THEALL, SARAH J.	04/01/26 06/30/26	FIELD REPRESENTATIVE	17,750.01	
		TORREALBA ESTABA, SASHA S.	03/01/26 06/30/26	STAFF ASSISTANT	17,416.67	
					PERSONNEL COMPENSATION TOTALS:	301,891.68
TRAVEL						
04-13	AP X0328928	HON CLIFF BENTZ	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	428.00	
04-13	AP X0328928	HON CLIFF BENTZ	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	552.80	
04-13	AP X0328928	HON CLIFF BENTZ	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	1,060.20	
04-13	AP X0328928	HON CLIFF BENTZ	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	226.00	
04-13	AP X0328928	HON CLIFF BENTZ	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	226.20	
04-13	AP X0328928	HON CLIFF BENTZ	02/19/26 02/22/26	LODGING	526.48	
04-13	AP X0328928	HON CLIFF BENTZ	01/05/26 01/05/26	MEALS	31.10	
04-13	AP X0328928	HON CLIFF BENTZ	01/15/26 01/15/26	MEALS	34.43	
04-13	AP X0328928	HON CLIFF BENTZ	02/20/26 02/21/26	MEALS	53.00	
04-13	AP X0328928	HON CLIFF BENTZ	02/19/26 02/19/26	MISCELLANEOUS TRAVEL	35.00	
04-13	AP X0341665	HON CLIFF BENTZ	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	428.20	
04-13	AP X0341665	HON CLIFF BENTZ	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	428.20	
04-13	AP X0341665	HON CLIFF BENTZ	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	226.20	
04-20	AP X0343368	ANDERES, BERN M.	04/01/26 04/02/26	LODGING	164.65	
04-20	AP X0343368	ANDERES, BERN M.	04/02/26 04/02/26	MEALS	19.20	
04-20	AP X0343368	ANDERES, BERN M.	04/01/26 04/02/26	PRIVATE AUTO MILEAGE	185.20	

04-22	AP	X0342152	HON CLIFF BENTZ	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-22	AP	X0342152	HON CLIFF BENTZ	01/15/26	01/15/26	MEALS	22.00
04-22	AP	X0342152	HON CLIFF BENTZ	02/12/26	02/12/26	MEALS	14.30
04-22	AP	X0342152	HON CLIFF BENTZ	02/19/26	02/19/26	MEALS	24.93
04-22	AP	X0342152	HON CLIFF BENTZ	02/25/26	02/25/26	MEALS	33.82
04-22	AP	X0342152	HON CLIFF BENTZ	03/03/26	03/03/26	MEALS	15.55
04-22	AP	X0342152	HON CLIFF BENTZ	02/01/26	02/12/26	PARKING	240.00
04-22	AP	X0342152	HON CLIFF BENTZ	02/19/26	02/25/26	PARKING	140.00
04-28	AP	01904594	HON CLIFF BENTZ	01/01/26	01/31/26	MEALS	36.67
04-28	AP	01904626	HON CLIFF BENTZ	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904626	HON CLIFF BENTZ	02/01/26	02/28/26	MEALS	76.46
04-28	AP	01904885	HON CLIFF BENTZ	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904885	HON CLIFF BENTZ	03/01/26	03/31/26	MEALS	63.88
05-14	AP	X0334526	STRADER, NICHOLAS L	04/09/26	04/10/26	LODGING	121.08
05-14	AP	X0334526	STRADER, NICHOLAS L	04/10/26	04/11/26	LODGING	122.65
05-14	AP	X0334526	STRADER, NICHOLAS L	04/07/26	04/11/26	CAR RENTAL	567.14
05-15	AP	X0351416	HON CLIFF BENTZ	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	144.40
05-15	AP	X0351416	HON CLIFF BENTZ	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	226.20
05-15	AP	X0351416	HON CLIFF BENTZ	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	624.20
05-15	AP	X0351416	HON CLIFF BENTZ	04/08/26	04/09/26	LODGING	483.27
05-15	AP	X0351416	HON CLIFF BENTZ	04/09/26	04/10/26	LODGING	159.69
05-15	AP	X0351416	HON CLIFF BENTZ	04/23/26	04/24/26	LODGING	212.37
05-15	AP	X0351416	HON CLIFF BENTZ	04/21/26	04/21/26	TAXI/RIDE SHARE	36.97
05-15	AP	X0351416	HON CLIFF BENTZ	04/28/26	04/28/26	TAXI/RIDE SHARE	44.83
05-27	AP	01910829	HON CLIFF BENTZ	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910829	HON CLIFF BENTZ	04/01/26	04/30/26	MEALS	183.33
06-03	AP	X0355240	HON CLIFF BENTZ	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	315.20
06-03	AP	X0355240	HON CLIFF BENTZ	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	428.20
06-03	AP	X0355240	HON CLIFF BENTZ	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	428.20
06-03	AP	X0355240	HON CLIFF BENTZ	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	428.20
06-03	AP	X0355240	HON CLIFF BENTZ	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	375.20
06-03	AP	X0355240	HON CLIFF BENTZ	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	129.20
06-03	AP	X0355240	HON CLIFF BENTZ	04/24/26	04/25/26	LODGING	193.45
06-03	AP	X0355240	HON CLIFF BENTZ	05/24/26	05/25/26	LODGING	219.40
06-03	AP	X0355240	HON CLIFF BENTZ	05/25/26	05/25/26	MEALS	20.00
06-03	AP	X0355600	JAMES, WYNDESS C.	05/11/26	05/25/26	PRIVATE AUTO MILEAGE	27.13
06-10	AP	X0348482	STRADER, NICHOLAS L	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	424.90
06-10	AP	X0348482	STRADER, NICHOLAS L	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	410.20
06-10	AP	X0348482	STRADER, NICHOLAS L	04/23/26	04/24/26	LODGING	179.81
06-10	AP	X0348482	STRADER, NICHOLAS L	05/11/26	05/15/26	LODGING	1,280.08
06-10	AP	X0348482	STRADER, NICHOLAS L	04/09/26	04/09/26	MEALS	118.58
06-10	AP	X0348482	STRADER, NICHOLAS L	04/10/26	04/10/26	MEALS	47.43
06-10	AP	X0348482	STRADER, NICHOLAS L	04/11/26	04/11/26	MEALS	24.69
06-10	AP	X0348482	STRADER, NICHOLAS L	04/19/26	04/19/26	MEALS	9.40
06-10	AP	X0348482	STRADER, NICHOLAS L	04/23/26	04/23/26	MEALS	25.90
06-10	AP	X0348482	STRADER, NICHOLAS L	04/24/26	04/24/26	MEALS	23.46
06-10	AP	X0348482	STRADER, NICHOLAS L	04/25/26	04/25/26	MEALS	34.38
06-10	AP	X0348482	STRADER, NICHOLAS L	05/08/26	05/08/26	MEALS	38.42
06-10	AP	X0348482	STRADER, NICHOLAS L	05/14/26	05/14/26	MEALS	21.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLIFF BENTZ—Con.						
06-10	AP	X0348482	STRADER, NICHOLAS L	04/09/26 04/09/26 GASOLINE	81.44	
06-10	AP	X0348482	STRADER, NICHOLAS L	04/11/26 04/11/26 GASOLINE	261.28	
06-10	AP	X0348482	STRADER, NICHOLAS L	04/07/26 04/07/26 TAXI/RIDE SHARE	35.49	
06-10	AP	X0348482	STRADER, NICHOLAS L	04/19/26 04/19/26 TAXI/RIDE SHARE	74.88	
06-10	AP	X0348482	STRADER, NICHOLAS L	04/23/26 04/23/26 TAXI/RIDE SHARE	35.91	
06-10	AP	X0348482	STRADER, NICHOLAS L	05/07/26 05/07/26 TAXI/RIDE SHARE	66.03	
06-10	AP	X0348482	STRADER, NICHOLAS L	05/11/26 05/11/26 TAXI/RIDE SHARE	137.08	
06-10	AP	X0348482	STRADER, NICHOLAS L	05/12/26 05/12/26 TAXI/RIDE SHARE	164.46	
06-10	AP	X0348482	STRADER, NICHOLAS L	05/13/26 05/13/26 TAXI/RIDE SHARE	230.94	
06-10	AP	X0348482	STRADER, NICHOLAS L	05/14/26 05/14/26 TAXI/RIDE SHARE	173.45	
06-10	AP	X0348482	STRADER, NICHOLAS L	05/15/26 05/15/26 TAXI/RIDE SHARE	50.17	
06-10	AP	X0348482	STRADER, NICHOLAS L	05/08/26 05/08/26 MISCELLANEOUS TRAVEL	60.00	
06-24	AP	X0361138	HON CLIFF BENTZ	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	428.20	
06-24	AP	X0361138	HON CLIFF BENTZ	01/15/26 01/15/26 MEALS	20.12	
06-24	AP	X0361138	HON CLIFF BENTZ	02/01/26 02/01/26 MEALS	26.96	
06-24	AP	X0361138	HON CLIFF BENTZ	03/24/26 03/24/26 MEALS	10.36	
06-25	AP	X0361072	ANDERES, BERN M.	06/10/26 06/11/26 LODGING	110.00	
06-25	AP	X0361072	ANDERES, BERN M.	06/11/26 06/12/26 LODGING	123.83	
06-25	AP	X0361072	ANDERES, BERN M.	06/11/26 06/11/26 MEALS	65.69	
06-25	AP	X0361072	ANDERES, BERN M.	06/12/26 06/12/26 MEALS	7.50	
06-25	AP	X0361072	ANDERES, BERN M.	06/10/26 06/12/26 PRIVATE AUTO MILEAGE	450.24	
06-26	AP	01917282	HON CLIFF BENTZ	05/01/26 05/31/26 LODGING	1,656.00	
06-26	AP	01917282	HON CLIFF BENTZ	05/01/26 05/31/26 MEALS	204.87	
					TRAVEL TOTALS:	23,995.24
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0337451	CASCADE NATURAL GAS CORPORATION	02/05/26 03/06/26 UTILITIES	84.64	
04-20	AP	X0343368	ANDERES, BERN M.	04/08/26 04/08/26 TEMPORARY SPACE RENTAL	593.75	
04-23	AP	X0339226	CITIBANK -DIALPAD MEETINGS	03/24/26 04/24/26 UTILITIES	21.00	
04-23	AP	X0339226	CITIBANK -IDAHO POWER COMPANY	02/12/26 03/13/26 UTILITIES	81.07	
04-23	AP	X0339226	CITIBANK -INFOSTRUCTURE	03/07/26 04/06/26 UTILITIES	196.29	
04-23	AP	X0339226	CITIBANK -ONTARIO WHERE OREGON BEGI	01/22/26 02/20/26 UTILITIES	50.00	
04-23	AP	X0339226	CITIBANK -PAYMENTUS CORPORATION	02/12/26 03/13/26 UTILITIES	2.15	
04-23	AP	X0339226	CITIBANK -PY Bear Creek Storage	03/01/26 03/31/26 TEMPORARY SPACE RENTAL	165.00	
04-23	AP	X0339226	CITIBANK -SPARKLIGHT ACP	03/20/26 04/19/26 UTILITIES	471.20	
04-23	AP	X0339226	CITIBANK -Spectrum	02/01/26 02/28/26 UTILITIES	111.18	
04-23	AP	X0339226	CITIBANK -Spectrum	02/18/26 03/17/26 UTILITIES	140.00	
04-23	AP	X0339226	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/26 03/01/26 UTILITIES	755.10	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	96.62	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	715.26	
04-28	AP	X0346340	CASCADE NATURAL GAS CORPORATION	03/07/26 04/07/26 UTILITIES	62.96	
05-05	AP	X0347900	CITIBANK -DIALPAD MEETINGS	04/24/26 05/24/26 UTILITIES	21.00	

05-05	AP	X0347900	CITIBANK -IDAHO POWER COMPANY	03/14/26	04/14/26	UTILITIES	86.65
05-05	AP	X0347900	CITIBANK -INFOSTRUCTURE	04/07/26	05/06/26	UTILITIES	282.33
05-05	AP	X0347900	CITIBANK -ONTARIO WHERE OREGON BEGI	02/21/26	03/20/26	UTILITIES	55.90
05-05	AP	X0347900	CITIBANK -PAYMENTUS CORPORATION	03/14/26	04/14/26	UTILITIES	2.30
05-05	AP	X0347900	CITIBANK -PY Bear Creek Storage	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	165.00
05-05	AP	X0347900	CITIBANK -SPARKLIGHT ACP	04/20/26	05/19/26	UTILITIES	471.20
05-05	AP	X0347900	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/26	04/01/26	UTILITIES	674.02
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	147.37
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	715.26
06-03	AP	X0354807	CASCADE NATURAL GAS CORPORATION	04/08/26	05/05/26	UTILITIES	40.73
06-03	AP	X0355600	JAMES, WYNDESS C.	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	274.92
06-10	AP	X0356436	CITIBANK -DIALPAD MEETINGS	05/22/26	06/21/26	UTILITIES	21.00
06-10	AP	X0356436	CITIBANK -IDAHO POWER COMPANY	04/15/26	05/13/26	UTILITIES	86.28
06-10	AP	X0356436	CITIBANK -INFOSTRUCTURE	05/07/26	06/06/26	UTILITIES	282.37
06-10	AP	X0356436	CITIBANK -ONTARIO WHERE OREGON BEGI	03/21/26	04/20/26	UTILITIES	50.44
06-10	AP	X0356436	CITIBANK -PAYMENTUS CORPORATION	04/15/26	05/13/26	UTILITIES	2.29
06-10	AP	X0356436	CITIBANK -SPARKLIGHT ACP	05/20/26	06/19/26	UTILITIES	471.20
06-10	AP	X0356436	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	111.18
06-10	AP	X0356436	CITIBANK -Spectrum	03/18/26	04/17/26	UTILITIES	140.00
06-10	AP	X0356436	CITIBANK -Spectrum	04/18/26	05/17/26	UTILITIES	140.00
06-10	AP	X0356436	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/26	05/01/26	UTILITIES	587.88
06-11	AP	01912794	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	13.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	97.59
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	715.26
06-24	AP	X0361136	CASCADE NATURAL GAS CORPORATION	05/06/26	06/05/26	UTILITIES	22.52
RENT, COMMUNICATION, UTILITIES TOTALS:							9,658.25
PRINTING AND REPRODUCTION							
04-07	AP	X0337155	KINETIC SOLUTIONS LLC	03/17/26	03/17/26	FRANKABLE PRINTING & REPROD	48,205.27
PRINTING AND REPRODUCTION TOTALS:							48,205.27
OTHER SERVICES							
04-09	AP	X0341649	NELSON SERVICES LLC	03/05/26	03/19/26	JANITORIAL AND MAINT SERV	200.00
04-23	AP	X0339226	CITIBANK -Canva 04809-59238162	03/03/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS	40.00
04-23	AP	X0339226	CITIBANK -PY Bear Creek Storage	03/01/26	03/31/26	INSURANCE	9.00
05-05	AP	X0347900	CITIBANK -Canva 04840-48266452	04/03/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS	40.00
05-05	AP	X0347900	CITIBANK -PY Bear Creek Storage	04/01/26	04/30/26	INSURANCE	9.00
05-15	AP	X0351415	NELSON SERVICES LLC	04/02/26	04/30/26	JANITORIAL AND MAINT SERV	300.00
05-29	AP	X0354614	DICKINSON WRIGHT PLLC	04/13/26	04/22/26	NON-TECHNOLOGY SERVICE CONTR	456.50
06-10	AP	X0356436	CITIBANK -Adobe Inc	05/23/26	05/22/27	TECHNOLOGY SERVICE CONTRACTS	254.27
06-10	AP	X0356436	CITIBANK -Canva 04870-33301872	05/03/26	06/03/26	TECHNOLOGY SERVICE CONTRACTS	40.00
06-11	AP	X0358545	NELSON SERVICES LLC	05/14/26	05/28/26	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							1,548.77
SUPPLIES AND MATERIALS							
04-09	AP	X0341658	LEIDOS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-13	AP	X0341666	STRADER, NICHOLAS L.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	207.84
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLIFF BENTZ—Con.						
04-17	AP	X0341657	REDMOND SPOKESMAN	04/23/26 04/23/28	PUBLICATIONS/REFERENCE MAT'L	282.00
04-23	AP	X0339226	CITIBANK -LINDSAY ECOWATER	03/04/26 03/04/26	WATER	5.00
04-23	AP	X0339226	CITIBANK -LINDSAY ECOWATER	03/24/26 03/24/26	WATER	5.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	2,529.82
05-05	AP	X0347900	CITIBANK -EO MEDIA GROUP CIRC	04/22/26 04/21/27	PUBLICATIONS/REFERENCE MAT'L	182.00
05-05	AP	X0347900	CITIBANK -LINDSAY ECOWATER	04/01/26 04/01/26	WATER	5.00
05-05	AP	X0347900	CITIBANK -LINDSAY ECOWATER	04/01/26 04/30/26	WATER	9.00
05-05	AP	X0347900	CITIBANK -LINDSAY ECOWATER	04/21/26 04/21/26	WATER	5.00
05-14	AP	X0334526	STRADER, NICHOLAS L	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	6.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	147.03
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	38.99
06-03	AP	X0355600	JAMES, WYNDESS C.	05/11/26 05/11/26	FOOD & BEVERAGE	24.57
06-03	AP	X0355600	JAMES, WYNDESS C.	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	38.50
06-03	AP	X0355600	JAMES, WYNDESS C.	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	21.99
06-05	AP	01912153	ANDERES, BERN M.	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	-1,299.99
06-10	AP	X0348482	STRADER, NICHOLAS L	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	199.99
06-10	AP	X0348482	STRADER, NICHOLAS L	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	53.90
06-10	AP	X0356436	CITIBANK -AMAZON MKTPL BV90R0500	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	116.60
06-10	AP	X0356436	CITIBANK -ARGUS OBSERVER	05/27/26 05/26/27	PUBLICATIONS/REFERENCE MAT'L	132.00
06-10	AP	X0356436	CITIBANK -HERALD AND NEWS SUB	05/13/26 05/12/27	PUBLICATIONS/REFERENCE MAT'L	157.60
06-10	AP	X0356436	CITIBANK -LINDSAY ECOWATER	04/14/26 04/14/26	WATER	5.00
06-10	AP	X0356436	CITIBANK -LINDSAY ECOWATER	04/30/26 04/30/26	WATER	5.00
06-10	AP	X0356436	CITIBANK -LINDSAY ECOWATER	05/01/26 05/31/26	WATER	9.00
06-10	AP	X0356436	CITIBANK -LINDSAY ECOWATER	05/11/26 05/11/26	WATER	5.00
06-10	AP	X0356436	CITIBANK -LINDSAY ECOWATER	05/19/26 05/19/26	WATER	5.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	38.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-159.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	342.73
					SUPPLIES AND MATERIALS TOTALS:	3,435.54
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	588.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	588.00
06-05	AP	01912153	ANDERES, BERN M.	02/27/26 02/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	588.00
					EQUIPMENT TOTALS:	3,063.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,884.69
					OFFICE TOTALS:	440,884.69
2025 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	X0342152	HON CLIFF BENTZ	11/22/25 11/22/25	MEALS	13.66

04-22	AP	X0342152	HON CLIFF BENTZ	01/31/25	01/31/25	GASOLINE	80.51
04-22	AP	X0342152	HON CLIFF BENTZ	07/12/25	07/12/25	GASOLINE	92.30
04-22	AP	X0342152	HON CLIFF BENTZ	07/25/25	07/25/25	GASOLINE	100.02
04-22	AP	X0342152	HON CLIFF BENTZ	12/29/25	12/29/25	GASOLINE	34.77
04-22	AP	X0342152	HON CLIFF BENTZ	11/10/25	11/22/25	PARKING	240.00
04-22	AP	X0342152	HON CLIFF BENTZ	12/01/25	12/19/25	PARKING	360.00
04-28	AP	01904564	HON CLIFF BENTZ	11/01/25	11/30/25	MEALS	24.74
06-24	AP	X0361138	HON CLIFF BENTZ	04/28/25	04/28/25	MEALS	33.02
						TRAVEL TOTALS:	979.02
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01900712	NMMRB LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-16	AP	01901335	FWMT DEVELOPMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	997.00
05-16	AP	01906919	NMMRB LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	01907548	FWMT DEVELOPMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	997.00
06-16	AP	01913263	NMMRB LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	01913879	FWMT DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	997.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,891.00
			EQUIPMENT				
06-09	AP	01912521	CDW GOVERNMENT LLC	06/01/26	06/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,134.65
06-09	AP	01912521	CDW GOVERNMENT LLC	06/01/26	06/01/26	WARRANTIES QTY - 5	199.45
						EQUIPMENT TOTALS:	4,334.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,204.12
						OFFICE TOTALS:	18,204.12
			INTERN ALLOWANCES				
			2026 HON. CLIFF BENTZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	
						INTERN ALLOWANCES TOTALS:	31,441.51
						OFFICE TOTALS:	31,441.51
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DORNER, GRAYCEE L.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	5,347.22
			GLASER, BROOKE K.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	962.50
			MCGOVERN, WESLEY J.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,459.72
			STUCKE, CHRISTOPHER C.	04/01/26	06/10/26	DISTRICT OFFICE PAID INTERN -	4,678.73
			ZENDEJAS, SOFIA L.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	5,561.11
						PERSONNEL COMPENSATION TOTALS:	19,009.28
						INTERN ALLOWANCES TOTALS:	19,009.28
						OFFICE TOTALS:	19,009.28
			MEMBERS REPRESENTATIONAL ALLOW				
			2026 HON. AMI BERA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	10,388.44
						PERSONNEL COMPENSATION	674,315.95
						TRAVEL	41,987.61
							10,433.73
							332,754.95
							27,667.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AMI BERA—Con.						
				TRANSPORTATION OF THINGS	800.00	800.00
				RENT, COMMUNICATION, UTILITIES	18,242.58	11,978.20
				PRINTING AND REPRODUCTION	88,507.34	75,391.57
				OTHER SERVICES	21.20	21.20
				SUPPLIES AND MATERIALS	5,486.55	4,105.12
				EQUIPMENT	2,972.04	1,486.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,721.71	464,638.50
				OFFICE TOTALS:	842,721.71	464,638.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	6,887.28
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	3.19
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-11.92
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	40.30
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	3,467.23
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	47.65
				FRANKED MAIL TOTALS:		10,433.73
PERSONNEL COMPENSATION						
			BENNIGSON, DANEEN	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	24,583.34
			BRUCE,EMMAROSE H	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	9,277.50
			CECCATO,MATTHEW H	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF	36,612.49
			DURAN, JACQUELINE P.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,666.67
			ESPINOSA, MARCO A.	04/01/26 06/30/26	STAFF ASSISTANT	12,372.49
			GOMEZ, MAXIMUS T.	04/01/26 06/30/26	LEGISLATIVE AIDE/LEGISLATIVE C	14,666.66
			GUMACAL, JOSHUA D.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,150.00
			JACOBSEN, KELLY A.	04/01/26 06/30/26	CONSTITUENT SERVICES/FIELD REP	15,150.00
			JUAREZ, NANCY M.	04/01/26 06/30/26	WASHINGTON DC CHIEF OF STAFF	41,666.67
			KAHN, LOUIE A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	21,462.49
			LINDSAY, ASHLEY A.	04/01/26 06/30/26	SCHEDULER	15,150.00
			MARTINEZ, MARY E.	04/01/26 06/30/26	STAFF & PRESS ASSISTANT	13,958.33
			MUGHAL, AISHA MAE G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	18,916.67
			NICKSON, MICHAEL A.	04/01/26 06/30/26	SHARED EMPLOYEE	7,500.00
			PINCILOTTI,IVANNA C	04/01/26 06/30/26	SENIOR CASEWORKER	17,674.99
			SAMUEL, ASHA E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR & SEN HEA	28,279.99
			SHARMA, PRAGNEYA D.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	11,666.66
			SHARMA, PRAGNEYA D.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	6,250.00
			SIDDIQUI,FAISAL	04/01/26 06/30/26	SHARED EMPLOYEE	4,500.00
			URIBE, ANTHONY	04/01/26 04/06/26	SENIOR FIELD REPRESENTATIVE	1,250.00
				PERSONNEL COMPENSATION TOTALS:		332,754.95
TRAVEL						
04-22	AP	01903819	HON AMERISH BERA	03/27/26 03/27/26	TAXI/RIDE SHARE	39.84
04-23	AP	X0339486	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	114.00

04-23	AP	X0339486	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	173.00
04-23	AP	X0339486	CITIBANK	03/03/26	03/06/26	TAXI/RIDE SHARE	228.00
04-23	AP	X0339486	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	180.55
04-23	AP	X0339486	CITIBANK	03/11/26	03/11/26	TAXI/RIDE SHARE	114.00
04-23	AP	X0339486	CITIBANK	03/15/26	03/15/26	TAXI/RIDE SHARE	89.00
04-23	AP	X0339486	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	294.00
04-23	AP	X0339486	CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	92.50
04-28	AP	01904773	HON AMERISH BERA	03/01/26	03/31/26	LODGING	2,412.68
04-29	AP	01904462	HON AMERISH BERA	02/27/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,264.58
04-29	AP	01904462	HON AMERISH BERA	04/14/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	714.80
04-29	AP	01904462	HON AMERISH BERA	04/17/26	04/22/26	TAXI/RIDE SHARE	142.73
04-29	AP	01904941	HON AMERISH BERA	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	373.40
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/17/26	04/17/26	MEALS	42.98
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/18/26	04/18/26	MEALS	14.40
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/19/26	04/19/26	MEALS	4.95
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/21/26	04/21/26	MEALS	12.69
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/22/26	04/22/26	MEALS	37.13
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/17/26	04/17/26	TAXI/RIDE SHARE	62.38
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/18/26	04/18/26	TAXI/RIDE SHARE	19.91
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/19/26	04/19/26	TAXI/RIDE SHARE	40.14
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/21/26	04/21/26	TAXI/RIDE SHARE	26.42
04-30	AP	X0346677	BENNIGSON, DANEEN K.	04/22/26	04/22/26	TAXI/RIDE SHARE	91.92
05-04	AP	X0348793	GUMACAL, JOSHUA D.	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-04	AP	X0348793	GUMACAL, JOSHUA D.	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-04	AP	X0348793	GUMACAL, JOSHUA D.	04/17/26	04/22/26	LODGING	1,600.10
05-07	AP	X0333938	CITIBANK	04/17/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	607.81
05-07	AP	X0347989	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	92.50
05-07	AP	X0347989	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	206.25
05-07	AP	X0348415	CITIBANK	04/17/26	04/22/26	LODGING	1,545.61
05-07	AP	X0348415	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	305.00
05-07	AP	X0348415	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	180.00
05-08	AP	X0350772	ESPINOSA, MARCO A.	04/17/26	04/29/26	PRIVATE AUTO MILEAGE	96.50
05-11	AP	X0328878	ESPINOSA, MARCO A.	02/06/26	02/17/26	PRIVATE AUTO MILEAGE	51.67
05-11	AP	X0350767	ESPINOSA, MARCO A.	03/06/26	03/26/26	PRIVATE AUTO MILEAGE	79.50
05-12	AP	X0348295	CITIBANK	04/09/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	199.20
05-12	AP	X0348295	CITIBANK	04/15/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	990.43
05-12	AP	X0348295	CITIBANK	04/03/26	04/03/26	TAXI/RIDE SHARE	114.00
05-12	AP	X0348295	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	180.00
05-22	AP	X0335835	GUMACAL, JOSHUA D.	03/02/26	03/28/26	PRIVATE AUTO MILEAGE	447.29
05-26	AP	X0329609	CECCATO, MATTHEW H.	01/08/26	05/14/26	PRIVATE AUTO MILEAGE	371.85
05-26	AP	X0353835	CECCATO, MATTHEW H.	04/15/26	04/18/26	LODGING	1,018.86
05-26	AP	X0353835	CECCATO, MATTHEW H.	04/18/26	04/22/26	LODGING	1,280.08
05-27	AP	01910879	HON AMERISH BERA	04/01/26	04/30/26	LODGING	2,032.96
06-05	AP	X0354850	SHARMA, PRAGNEYA D.	05/26/26	05/26/26	MEALS	56.47
06-05	AP	X0354850	SHARMA, PRAGNEYA D.	05/27/26	05/27/26	MEALS	20.69
06-05	AP	X0354850	SHARMA, PRAGNEYA D.	05/28/26	05/28/26	MEALS	33.80
06-05	AP	X0354850	SHARMA, PRAGNEYA D.	05/29/26	05/29/26	MEALS	6.40
06-05	AP	X0354850	SHARMA, PRAGNEYA D.	05/26/26	05/26/26	WI-FI ON TRAVEL	16.00
06-05	AP	X0354850	SHARMA, PRAGNEYA D.	05/29/26	05/29/26	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AMI BERA—Con.						
06-05	AP	X0354850	SHARMA, PRAGNEYA D.	05/26/26 05/26/26	TAXI/RIDE SHARE	34.00
06-05	AP	X0355621	BENNIGSON, DANEEEN K.	05/09/26 05/27/26	PRIVATE AUTO MILEAGE	44.40
06-05	AP	X0355621	BENNIGSON, DANEEEN K.	05/17/26 05/17/26	TAXI/RIDE SHARE	41.91
06-08	AP	X0358867	SHARMA, PRAGNEYA D.	05/27/26 05/27/26	MEALS	17.62
06-09	AP	X0358379	MARTINEZ, MARY E.	05/26/26 05/26/26	MEALS	32.77
06-09	AP	X0358379	MARTINEZ, MARY E.	05/31/26 05/31/26	MEALS	29.90
06-09	AP	X0358379	MARTINEZ, MARY E.	03/18/26 06/03/26	PRIVATE AUTO MILEAGE	57.47
06-09	AP	X0358379	MARTINEZ, MARY E.	05/26/26 05/26/26	TAXI/RIDE SHARE	19.23
06-09	AP	X0358379	MARTINEZ, MARY E.	06/01/26 06/01/26	TAXI/RIDE SHARE	50.61
06-10	AP	X0359485	SAMUEL, ASHA E.	05/26/26 05/26/26	MEALS	30.01
06-10	AP	X0359485	SAMUEL, ASHA E.	05/27/26 05/27/26	MEALS	68.81
06-10	AP	X0359485	SAMUEL, ASHA E.	05/28/26 05/28/26	MEALS	28.63
06-10	AP	X0359485	SAMUEL, ASHA E.	05/29/26 05/29/26	MEALS	7.00
06-11	AP	X0358481	LINDSAY, ASHLEY A.	05/26/26 05/29/26	LODGING	524.91
06-11	AP	X0358481	LINDSAY, ASHLEY A.	06/01/26 06/01/26	MEALS	23.59
06-12	AP	X0356474	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	114.00
06-12	AP	X0356474	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	114.00
06-12	AP	X0356474	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	92.50
06-12	AP	X0356474	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	294.00
06-12	AP	X0356474	CITIBANK	05/18/26 05/18/26	TAXI/RIDE SHARE	92.50
06-12	AP	X0359768	CITIBANK	05/21/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	479.61
06-12	AP	X0359768	CITIBANK	05/26/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	349.10
06-12	AP	X0359768	CITIBANK	05/26/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	389.40
06-12	AP	X0359768	CITIBANK	05/26/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	532.40
06-15	AP	X0357682	GOMEZ, MAXIMUS T.	05/21/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	643.40
06-16	AP	X0354716	JUAREZ, NANCY M.	05/26/26 05/29/26	LODGING	524.91
06-16	AP	X0354716	JUAREZ, NANCY M.	05/24/26 05/24/26	MEALS	9.69
06-16	AP	X0354716	JUAREZ, NANCY M.	05/26/26 05/26/26	MEALS	24.89
06-16	AP	X0354716	JUAREZ, NANCY M.	05/28/26 05/28/26	MEALS	264.00
06-16	AP	X0354716	JUAREZ, NANCY M.	05/29/26 05/29/26	MEALS	20.46
06-16	AP	X0354716	JUAREZ, NANCY M.	05/24/26 05/24/26	TAXI/RIDE SHARE	46.94
06-16	AP	X0354716	JUAREZ, NANCY M.	05/27/26 05/27/26	TAXI/RIDE SHARE	37.97
06-16	AP	X0354716	JUAREZ, NANCY M.	05/28/26 05/28/26	TAXI/RIDE SHARE	7.93
06-16	AP	X0354716	JUAREZ, NANCY M.	05/29/26 05/29/26	TAXI/RIDE SHARE	41.60
06-17	AP	X0359512	MUGHAL, AISHA MAE G.	05/26/26 05/26/26	MEALS	65.84
06-17	AP	X0359512	MUGHAL, AISHA MAE G.	05/27/26 05/27/26	MEALS	14.14
06-17	AP	X0359512	MUGHAL, AISHA MAE G.	05/28/26 05/28/26	MEALS	7.55
06-17	AP	X0359512	MUGHAL, AISHA MAE G.	05/29/26 05/29/26	MEALS	13.68
06-17	AP	X0359512	MUGHAL, AISHA MAE G.	05/26/26 05/26/26	TAXI/RIDE SHARE	25.93
06-17	AP	X0359512	MUGHAL, AISHA MAE G.	05/29/26 05/29/26	TAXI/RIDE SHARE	67.99
06-22	AP	X0350016	CITIBANK	05/22/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	492.41
06-22	AP	X0350016	CITIBANK	05/26/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,282.20
06-22	AP	X0350016	CITIBANK	05/26/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	378.10

450

06-25	AP	X0362891	JACOBSEN, KELLY A	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	90.74
06-26	AP	01917040	HON AMERISH BERA	05/01/26	05/31/26	LODGING	1,932.00
TRAVEL TOTALS:							27,667.71
TRANSPORTATION OF THINGS							
04-22	AP	01900513	THE PIVOT GROUP INC	03/30/26	03/30/26	FREIGHT CHARGES	800.00
TRANSPORTATION OF THINGS TOTALS:							800.00
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899841	UPS	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	57.64
04-10	AP	01899869	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	16.51
04-10	AP	01899869	UPS	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	125.49
04-20	AP	X0344053	CITIBANK -COMCAST / XFINITY	01/21/26	02/20/26	UTILITIES	429.61
04-20	AP	X0344053	CITIBANK -COMCAST / XFINITY	02/21/26	03/20/26	UTILITIES	428.90
04-20	AP	X0344053	CITIBANK -VBS VONAGE BUSINESS	02/05/26	03/03/26	UTILITIES	327.53
04-20	AP	X0344053	CITIBANK -VBS VONAGE BUSINESS	03/04/26	04/03/26	UTILITIES	327.53
04-20	AP	X0344053	CITIBANK -VBS VONAGE BUSINESS	03/24/26	04/03/26	UTILITIES	13.99
04-22	AP	X0345103	THE AEJ GROUP LLC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	3,975.90
04-24	AP	X0345654	VERIZON	04/10/26	05/09/26	UTILITIES	1,280.42
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.22
05-06	AP	X0348563	CITIBANK -COMCAST / XFINITY	03/21/26	04/20/26	UTILITIES	428.90
05-06	AP	X0348563	CITIBANK -VBS VONAGE BUSINESS	04/04/26	05/03/26	UTILITIES	366.37
05-21	AP	X0353354	VERIZON	05/10/26	06/09/26	UTILITIES	1,295.59
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	149.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.37
05-27	GL	MED0151310	.....	05/19/26	05/19/26	HIR GRAPHICS (TRANSFER)	50.00
06-11	AP	01912794	UPS	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	91.25
06-11	AP	01912794	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	78.30
06-16	AP	X0356403	CITIBANK -COMCAST / XFINITY	04/21/26	05/20/26	UTILITIES	428.83
06-16	AP	X0356403	CITIBANK -VBS VONAGE BUSINESS	05/04/26	06/03/26	UTILITIES	366.37
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	149.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.75
06-26	AP	X0362453	VERIZON	06/10/26	07/09/26	UTILITIES	1,306.23
RENT, COMMUNICATION, UTILITIES TOTALS:							11,978.20
PRINTING AND REPRODUCTION							
04-20	AP	X0344016	CITIBANK -FACEBK L5K6HFRMN2	02/08/26	02/22/26	ADVERTISEMENTS	98.53
04-20	AP	X0344016	CITIBANK -FACEBK NJZBDG9MN2	02/11/26	02/21/26	ADVERTISEMENTS	98.50
04-20	AP	X0344016	CITIBANK -FACEBK QPUXAF5NN2	02/06/26	02/22/26	ADVERTISEMENTS	197.00
04-20	AP	X0344016	CITIBANK -FACEBK REF7BGMMN2	02/06/26	02/23/26	ADVERTISEMENTS	394.00
04-20	AP	X0344016	CITIBANK -FACEBK YUMV8GMMN2	02/16/26	02/20/26	ADVERTISEMENTS	112.51
04-21	AP	X0338979	CITIBANK -GOOGLE ADS7127121142	03/03/26	03/03/26	ADVERTISEMENTS	500.00
04-21	AP	X0338979	CITIBANK -GOOGLE ADS7127121142	03/09/26	03/09/26	ADVERTISEMENTS	500.00
04-21	AP	X0338979	CITIBANK -GOOGLE ADS7127121142	03/13/26	03/13/26	ADVERTISEMENTS	500.00
04-21	AP	X0338979	CITIBANK -GOOGLE ADS7127121142	03/14/26	03/15/26	ADVERTISEMENTS	500.00
04-21	AP	X0338979	CITIBANK -GOOGLE ADS7127121142	03/20/26	03/20/26	ADVERTISEMENTS	500.00
04-21	AP	X0338979	CITIBANK -GOOGLE ADS7127121142	03/24/26	03/24/26	ADVERTISEMENTS	500.00
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/01/26	03/31/26	ADVERTISEMENTS	129.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AMI BERA—Con.						
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/02/26 03/02/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/04/26 03/04/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/05/26 03/05/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/06/26 03/06/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/07/26 03/07/26 ADVERTISEMENTS	1,000.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/08/26 03/08/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/10/26 03/10/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/11/26 03/11/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/12/26 03/12/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/16/26 03/16/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/19/26 03/19/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/21/26 03/21/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/22/26 03/22/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/26/26 03/26/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/27/26 03/27/26 ADVERTISEMENTS	500.00	
04-21	AP	X0344015	CITIBANK -GOOGLE ADS7127121142	02/01/26 02/28/26 ADVERTISEMENTS	5,000.00	
04-21	AP	X0344015	CITIBANK -Google ADS7127121142	02/01/26 02/28/26 ADVERTISEMENTS	6,000.00	
04-21	AP	X0344015	CITIBANK -Google ADS7127121142	02/26/26 02/28/26 ADVERTISEMENTS	500.00	
04-21	AP	X0344102	CITIBANK -FACEBK 4AK5MGMMN2	02/06/26 02/26/26 ADVERTISEMENTS	154.55	
04-21	AP	X0344102	CITIBANK -FACEBK 86LNAJZMN2	02/26/26 03/15/26 ADVERTISEMENTS	900.00	
04-21	AP	X0344102	CITIBANK -FACEBK LL2QAKZMN2	03/15/26 03/25/26 ADVERTISEMENTS	900.00	
04-22	AP	01900504	ONTARIO STREET DIGITAL LLC	03/10/26 04/02/26 ADVERTISEMENTS	37,000.00	
04-22	AP	01900513	THE PIVOT GROUP INC	03/30/26 03/30/26 FRANKABLE PRINTING & REPROD	8,000.00	
05-27	GL	MED0151310	.....	05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)	7.60	
05-27	AP	X0354538	ACCURATE WORD LLC	05/20/26 05/20/26 NON-FRANKABLE PRINTING & REPRO	38.00	
06-12	AP	X0347602	CITIBANK -FACEBK 32WPHK5MN2	03/28/26 03/30/26 ADVERTISEMENTS	132.26	
06-12	AP	X0347602	CITIBANK -FACEBK TMTYEK5MN2	03/24/26 03/30/26 ADVERTISEMENTS	900.00	
06-16	AP	X0356403	CITIBANK -FACEBK PJD4PZMN2	03/29/26 04/02/26 ADVERTISEMENTS	420.78	
06-16	AP	X0356403	CITIBANK -GOOGLE ADS7127121142	03/28/26 04/02/26 ADVERTISEMENTS	354.88	
06-24	AP	X0362249	ACCURATE WORD LLC	06/16/26 06/16/26 NON-FRANKABLE PRINTING & REPRO	114.50	
06-25	AP	X0359844	CITIBANK -GOOGLE ADS7127121142	03/26/26 03/27/26 ADVERTISEMENTS	500.00	
06-25	AP	X0359844	CITIBANK -GOOGLE ADS7127121142	03/28/26 03/28/26 ADVERTISEMENTS	500.00	
06-25	AP	X0359844	CITIBANK -Google ADS7127121142	03/24/26 03/26/26 ADVERTISEMENTS	500.00	
06-25	AP	X0359844	CITIBANK -Google ADS7127121142	03/29/26 03/29/26 ADVERTISEMENTS	500.00	
06-25	AP	X0359844	CITIBANK -Google ADS7127121142	03/31/26 03/31/26 ADVERTISEMENTS	438.67	
06-25	AP	X0359844	CITIBANK -Google ADS7127121142	03/31/26 04/02/26 ADVERTISEMENTS	500.00	
PRINTING AND REPRODUCTION TOTALS:					75,391.57	
OTHER SERVICES						
06-12	AP	X0347602	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26 05/19/26 TECHNOLOGY SERVICE CONTRACTS	21.20	
OTHER SERVICES TOTALS:					21.20	
SUPPLIES AND MATERIALS						
04-17	AP	01900011	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26 PUBLICATIONS/REFERENCE MAT'L	400.00	
04-20	AP	X0344053	CITIBANK -LA TIMES SUBSCRIPTION	02/12/26 03/12/26 PUBLICATIONS/REFERENCE MAT'L	16.00	

04-20	AP	X0344053	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/26	03/19/26	SOFTWARE LESS THAN \$1000	21.20
04-21	AP	X0344102	CITIBANK -CANVA I04820-36561266	03/14/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	119.99
04-21	AP	X0344102	CITIBANK -LA TIMES SUBSCRIPTION	03/12/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-21	AP	X0344102	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26	04/19/26	SOFTWARE LESS THAN \$1000	21.20
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	426.91
05-05	GL	FRM0150672	.....	01/14/26	04/09/26	FRAMING (TRANSFER)	246.00
05-05	GL	GFT0150673	.....	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	15.80
05-06	AP	X0331387	CITIBANK -SF CHRONICLE SUBSCRIPT	02/15/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L	15.96
05-06	AP	X0331387	CITIBANK -SF CHRONICLE SUBSCRIPT	03/15/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	15.96
05-27	AP	X0353514	GUMACAL, JOSHUA D.	03/10/26	03/10/26	FOOD & BEVERAGE	85.00
05-27	AP	X0353514	GUMACAL, JOSHUA D.	03/26/26	03/26/26	FOOD & BEVERAGE	150.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	217.56
06-05	AP	X0355621	BENNIGSON, DANEEN K.	05/27/26	05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	53.50
06-11	AP	X0358702	MUGHAL, AISHA MAE G.	05/27/26	05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	750.37
06-12	AP	X0347602	CITIBANK -LA TIMES SUBSCRIPTION	04/09/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	27.72
06-12	AP	X0347602	CITIBANK -SF CHRONICLE SUBSCRIPT	04/13/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	23.96
06-15	AP	X0357682	GOMEZ, MAXIMUS T.	05/26/26	05/26/26	LEGISLATIVE PLNNG FOOD AND BEV	125.41
06-16	AP	X0354716	JUAREZ, NANCY M.	05/24/26	05/24/26	OFFICE SUPPLIES (OUTSIDE)	43.49
06-16	AP	X0356403	CITIBANK -AMAZON MKTPL ID1AZOWP3	05/23/26	05/23/26	OFFICE SUPPLIES (OUTSIDE)	30.49
06-16	AP	X0356403	CITIBANK -CKE FAIR OAKS COFFEE HOUS	05/27/26	05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	265.00
06-16	AP	X0356403	CITIBANK -LA TIMES SUBSCRIPTION	05/08/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0356403	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/26	06/19/26	SOFTWARE LESS THAN \$1000	21.20
06-16	AP	X0356403	CITIBANK -SF CHRONICLE SUBSCRIPT	05/10/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	23.96
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	964.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,105.12
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	495.34
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	495.34
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	495.34
		EQUIPMENT TOTALS:					1,486.02
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					464,638.50
		OFFICE TOTALS:					464,638.50
2025 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900713	CAL CENTER INVESTORS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,436.75
05-16	AP	01906920	CAL CENTER INVESTORS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,436.75
06-16	AP	01913264	CAL CENTER INVESTORS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,436.75
		RENT, COMMUNICATION, UTILITIES TOTALS:					16,310.25
SUPPLIES AND MATERIALS							
05-06	AP	X0331387	CITIBANK -IN L2, INC.	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	19.19
		SUPPLIES AND MATERIALS TOTALS:					19.19
EQUIPMENT							
06-23	AP	01916549	CDW GOVERNMENT LLC	06/04/26	06/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
06-23	AP	01916549	CDW GOVERNMENT LLC	06/04/26	06/04/26	WARRANTIES QTY - 2	367.06
		EQUIPMENT TOTALS:					2,365.06
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,694.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. AMI BERA—Con.					OFFICE TOTALS:	18,694.50
INTERN ALLOWANCES 2026 HON. AMI BERA INTERN ALLOWANCES					PERSONNEL COMPENSATION	16,420.47
					INTERN ALLOWANCES TOTALS:	16,420.47
					OFFICE TOTALS:	16,420.47
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	8,223.81
					INTERN ALLOWANCES TOTALS:	8,223.81
					OFFICE TOTALS:	8,223.81
AHMAD, BAKHTAWAR					377.82	
ATEN, ELI					1,000.00	
BROWN, DEMETRIUS L.					1,433.33	
CALLENS, EMMA ROSE K.					309.33	
CARROLL, KATHERINE A.					1,013.33	
DOZIER, JOSEPH E.					135.00	
FLORES, ROMAN C.					1,433.33	
HAUS, DIANA E.					258.75	
MATOSANTOS, ISABEL					306.67	
RAMOS, MIRIAM					348.75	
TOOR, ARSHDEEP K.					348.75	
VELASQUEZ LEMUS, ASHLEY G.					258.75	
YOUNG, SOPHIA H.					1,000.00	
					PERSONNEL COMPENSATION TOTALS:	8,223.81
					INTERN ALLOWANCES TOTALS:	8,223.81
					OFFICE TOTALS:	8,223.81
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. JACK BERGMAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	42,629.70
					PERSONNEL COMPENSATION	668,551.60
					TRAVEL	39,536.07
					RENT, COMMUNICATION, UTILITIES	15,323.86
					PRINTING AND REPRODUCTION	65,577.28
					OTHER SERVICES	870.06
					SUPPLIES AND MATERIALS	3,478.76
					EQUIPMENT	10,495.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,462.90
					OFFICE TOTALS:	846,462.90
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					FRANKED MAIL	161.22
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26		

454

04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-98.53
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	41,710.45
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	171.50
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-36.64
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	278.59
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-122.33
							42,064.26
PERSONNEL COMPENSATION							
		BARBER, DONALD G.		05/01/26	05/31/26	SHARED EMPLOYEE	5,000.00
		BURNS,AMELIA J		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	36,249.99
		BURNS,AMELIA J		04/01/26	04/30/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,416.67
		CERONE, HEATHER		04/01/26	06/30/26	CASEWORKER	12,000.00
		COLLINSWORTH,MELANIE L		04/01/26	06/30/26	DISTRICT OFFICE MANAGER	19,583.34
		CURLEY, DAWN M.		04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	15,999.99
		CURLEY, DAWN M.		05/01/26	05/29/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		DAMOOSE, JOHN M.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,624.99
		DEGRAVE, HEATHER		04/01/26	06/30/26	CASEWORKER	13,000.00
		FURTKAMP, WILLIAM		04/01/26	06/30/26	STAFF ASSISTANT	12,000.00
		GWILLIM, COLIN T.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,250.01
		GWILLIM, COLIN T.		05/01/26	05/29/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
		HERRITAGE, GRACE E.		04/01/26	06/30/26	DEPUTY SCHEDULER	11,750.01
		HOGGE, JAMES D.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,500.00
		HOGGE, JAMES D.		05/01/26	05/29/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		KACZMAREK, ELIZABETH A.		04/01/26	06/30/26	SHARED EMPLOYEE	6,250.01
		KELLER II, KENNETH W.		04/01/26	06/30/26	LEGISLATIVE AIDE	12,500.01
		LARSEN, SARA K.		06/04/26	06/30/26	CASEWORKER	4,500.00
		LIS,ANTHONY M		04/01/26	06/30/26	CHIEF OF STAFF	36,249.99
		LIS,ANTHONY M		04/01/26	05/29/26	CHIEF OF STAFF (OTHER COMPENSATION)	12,166.67
		MACIAS, AARON J.		05/05/26	06/04/26	TEMPORARY EMPLOYEE	2,000.00
		MACIAS, AARON J.		06/05/26	06/30/26	STAFF ASSISTANT	3,250.00
		MCCLURE,RANDOLPH J		04/01/26	06/30/26	PART-TIME EMPLOYEE	300.00
		QUELLETTE, JODI M.		04/01/26	06/30/26	DISTRICT REPRESENTATIVE	12,500.01
		PAULY, LAUREN		04/01/26	06/30/26	CASEWORKER/DISTRICT REP	13,749.99
		ROSSWAY,RICHARD J		04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
		SCHULZ, BRADY A.		04/01/26	06/30/26	DISTRICT REPRESENTATIVE	13,749.99
		SCHULZ, BRADY A.		05/01/26	05/29/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		ZENDER, ALEC T.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR	33,750.00
PERSONNEL COMPENSATION TOTALS:							347,341.67
TRAVEL							
04-07	AP	X0337289	QUELLETTE, JODI M.	03/20/26	03/23/26	PRIVATE AUTO MILEAGE	157.60
04-09	AP	X0323626	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	961.69
04-09	AP	X0323626	CITIBANK	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	25.10
04-09	AP	X0323626	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	483.30
04-09	AP	X0323626	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	-450.30
04-09	AP	X0323626	CITIBANK	01/17/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	488.50
04-09	AP	X0323626	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	1,186.39
04-09	AP	X0323626	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	1,397.32
04-09	AP	X0323626	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	727.90
04-09	AP	X0323626	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	493.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JACK BERGMAN—Con.						
04-09	AP	X0323626	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	825.49
04-09	AP	X0323626	CITIBANK	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	849.90
04-09	AP	X0323626	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-09	AP	X0323626	CITIBANK	01/12/26 01/17/26	LODGING	874.00
04-09	AP	X0323626	CITIBANK	01/22/26 01/23/26	LODGING	473.23
04-09	AP	X0323626	CITIBANK	01/23/26 01/26/26	LODGING	567.61
04-09	AP	X0323626	CITIBANK	02/13/26 02/15/26	LODGING	512.62
04-09	AP	X0323626	CITIBANK	01/15/26 01/19/26	PARKING	80.50
04-09	AP	X0330972	CITIBANK	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	-985.72
04-09	AP	X0330972	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	-590.90
04-09	AP	X0330972	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	478.40
04-09	AP	X0330972	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-678.40
04-09	AP	X0330972	CITIBANK	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	-649.90
04-09	AP	X0330972	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	330.20
04-09	AP	X0330972	CITIBANK	03/02/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	869.40
04-09	AP	X0330972	CITIBANK	03/05/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,069.40
04-09	AP	X0330972	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	273.20
04-09	AP	X0330972	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	151.00
04-09	AP	X0330972	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	523.20
04-09	AP	X0330972	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	534.20
04-09	AP	X0330972	CITIBANK	02/01/26 02/02/26	LODGING	230.90
04-09	AP	X0330972	CITIBANK	02/02/26 02/03/26	LODGING	205.64
04-09	AP	X0330972	CITIBANK	02/07/26 02/08/26	LODGING	181.05
04-09	AP	X0330972	CITIBANK	02/12/26 02/15/26	LODGING	1,360.80
04-09	AP	X0330972	CITIBANK	02/17/26 02/18/26	LODGING	151.43
04-09	AP	X0330972	CITIBANK	02/19/26 02/20/26	LODGING	220.19
04-09	AP	X0330972	CITIBANK	02/21/26 02/22/26	LODGING	255.37
04-09	AP	X0330972	CITIBANK	02/22/26 02/23/26	LODGING	385.61
04-09	AP	X0330972	CITIBANK	03/02/26 03/06/26	LODGING	772.40
04-09	AP	X0330972	CITIBANK	01/31/26 01/31/26	GASOLINE	59.89
04-09	AP	X0330972	CITIBANK	02/03/26 02/03/26	GASOLINE	67.73
04-09	AP	X0341234	CITIBANK	02/06/26 02/08/26	LODGING	2,363.28
04-13	AP	X0343068	CITIBANK	02/08/26 02/09/26	LODGING	199.80
04-14	AP	X0343071	CITIBANK	02/01/26 02/02/26	LODGING	273.42
04-14	AP	X0343071	CITIBANK	02/02/26 02/02/26	LODGING	-21.80
04-15	AP	X0342029	OUELLETTE, JODI M.	04/07/26 04/10/26	PRIVATE AUTO MILEAGE	483.54
04-16	AP	X0343105	CITIBANK	01/26/26 02/04/26	CAR RENTAL	612.72
04-30	AP	X0345326	OUELLETTE, JODI M.	04/13/26 04/25/26	PRIVATE AUTO MILEAGE	376.25
05-07	AP	X0350475	HOGGE, JAMES D.	02/20/26 02/20/26	PRIVATE AUTO MILEAGE	383.35
05-11	AP	X0317032	ZENDER, ALEC T.	01/23/26 01/23/26	CAR RENTAL	91.06
05-11	AP	X0317032	ZENDER, ALEC T.	03/05/26 03/06/26	CAR RENTAL	79.57
05-11	AP	X0317032	ZENDER, ALEC T.	02/10/26 02/10/26	TAXI/RIDE SHARE	19.48
05-11	AP	X0317032	ZENDER, ALEC T.	02/26/26 02/26/26	TAXI/RIDE SHARE	39.32

456

05-11	AP	X0317032	ZENDER, ALEC T.	03/03/26	03/03/26	TAXI/RIDE SHARE	49.22
05-11	AP	X0317032	ZENDER, ALEC T.	04/29/26	04/29/26	TAXI/RIDE SHARE	28.98
05-12	AP	X0350465	HOGGE, JAMES D.	05/02/26	05/03/26	LODGING	188.92
05-12	AP	X0350465	HOGGE, JAMES D.	03/08/26	05/02/26	PRIVATE AUTO MILEAGE	1,331.19
05-13	AP	X0351428	CURLEY, DAWN M.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	82.04
05-13	AP	X0351466	PAULY, LAUREN	02/06/26	05/04/26	PRIVATE AUTO MILEAGE	972.32
05-14	AP	X0351521	PAULY, LAUREN	06/09/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	606.60
05-15	AP	X0349579	QUELLETTE, JODI M.	05/01/26	05/09/26	PRIVATE AUTO MILEAGE	282.07
05-25	AP	X0352512	QUELLETTE, JODI M.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	221.40
05-27	AP	01910660	HON JOHN BERGMAN	03/01/26	03/31/26	LODGING	3,036.00
05-27	AP	01910767	HON JOHN BERGMAN	04/01/26	04/30/26	LODGING	3,312.00
06-02	AP	X0339736	CITIBANK	03/19/26	03/23/26	CAR RENTAL	412.68
06-02	AP	X0356707	CURLEY, DAWN M.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	36.75
06-11	AP	X0354808	QUELLETTE, JODI M.	05/20/26	06/05/26	PRIVATE AUTO MILEAGE	557.26
06-11	AP	X0359644	KELLER II, KENNETH W.	05/28/26	05/28/26	TAXI/RIDE SHARE	134.42
06-16	AP	X0359896	CURLEY, DAWN M.	06/10/26	06/10/26	MEALS	187.41
06-16	AP	X0359896	CURLEY, DAWN M.	06/04/26	06/10/26	PRIVATE AUTO MILEAGE	274.06
RENT, COMMUNICATION, UTILITIES							
TRAVEL TOTALS:							31,625.95
04-08	AP	X0340717	GRAND TRAVERSE COUNTY	02/26/26	03/27/26	UTILITIES	37.90
04-09	AP	X0341487	CONSUMERS ENERGY PAYMENT CENTER	02/05/26	03/05/26	UTILITIES	129.61
04-10	AP	01899797	UPS	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	15.18
04-10	AP	01899797	UPS	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	8.70
04-10	AP	01899833	UPS	03/05/26	03/05/26	POSTAGE / COURIER / BOX RENTAL	9.32
04-10	AP	01899833	UPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	34.14
04-10	AP	01899833	UPS	03/10/26	03/10/26	POSTAGE / COURIER / BOX RENTAL	13.92
04-10	AP	01899841	UPS	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	24.13
04-10	AP	01899841	UPS	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	23.27
04-10	AP	01899841	UPS	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	13.26
04-10	AP	01899841	UPS	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	22.27
04-10	AP	01899841	UPS	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	9.03
04-10	AP	01899869	UPS	02/26/26	02/26/26	POSTAGE / COURIER / BOX RENTAL	12.62
04-10	AP	01899882	UPS	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	44.56
04-10	AP	01899882	UPS	03/25/26	03/25/26	POSTAGE / COURIER / BOX RENTAL	7.97
04-10	AP	01899882	UPS	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	8.84
04-13	AP	X0343108	CONSUMERS ENERGY PAYMENT CENTER	03/06/26	04/07/26	UTILITIES	274.09
04-22	AP	X0345240	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	612.89
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	781.02
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	373.32
04-28	AP	X0346578	DTE ENERGY COMPANY	03/25/26	04/23/26	UTILITIES	95.33
04-29	AP	01905057	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	34.79
04-29	AP	01905057	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	9.03
04-29	AP	01905057	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	29.89
04-29	AP	01905061	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	7.97
04-29	AP	01905067	UPS	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	21.32
04-29	AP	01905067	UPS	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	17.43
04-29	AP	01905079	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	22.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JACK BERGMAN—Con.						
04-29	AP	01905079	UPS	04/17/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	11.25
04-29	AP	01905079	UPS	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	35.45
04-29	AP	01905079	UPS	04/21/26 04/21/26	POSTAGE / COURIER / BOX RENTAL	37.59
04-29	AP	X0346569	CHARTER COMMUNICATIONS	04/10/26 05/11/26	UTILITIES	561.13
05-13	AP	X0349316	GRAND TRAVERSE COUNTY	03/27/26 04/28/26	UTILITIES	37.90
05-22	AP	X0276717	DEGRAVE, HEATHER	05/19/26 01/02/27	POSTAGE / COURIER / BOX RENTAL	115.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	806.38
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	373.32
05-26	AP	X0353827	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	612.89
05-29	AP	X0354770	CHARTER COMMUNICATIONS	05/12/26 06/11/26	UTILITIES	561.13
06-01	AP	X0355357	DTE ENERGY COMPANY	04/24/26 05/22/26	UTILITIES	87.31
06-03	AP	X0357627	GRAND TRAVERSE COUNTY	04/28/26 05/28/26	UTILITIES	37.90
06-11	AP	01912794	UPS	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	13.98
06-11	AP	01912794	UPS	05/04/26 05/04/26	POSTAGE / COURIER / BOX RENTAL	14.01
06-11	AP	01912794	UPS	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	15.62
06-11	AP	01912803	UPS	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	10.47
06-11	AP	01912803	UPS	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	14.34
06-11	AP	01912803	UPS	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	38.33
06-11	AP	01912812	UPS	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	14.59
06-11	AP	01912812	UPS	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	18.17
06-11	AP	X0359851	CONSUMERS ENERGY PAYMENT CENTER	05/07/26 06/07/26	UTILITIES	127.56
06-12	AP	01912846	UPS	04/23/26 04/23/26	POSTAGE / COURIER / BOX RENTAL	22.86
06-12	AP	01912846	UPS	04/24/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	39.28
06-12	AP	01912846	UPS	04/27/26 04/27/26	POSTAGE / COURIER / BOX RENTAL	20.53
06-12	AP	01912846	UPS	04/28/26 04/28/26	POSTAGE / COURIER / BOX RENTAL	13.20
06-12	AP	01912846	UPS	04/29/26 04/29/26	POSTAGE / COURIER / BOX RENTAL	15.69
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	778.30
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	373.32
06-26	AP	X0362168	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	612.89
06-26	AP	X0362496	CHARTER COMMUNICATIONS	06/10/26 07/11/26	UTILITIES	561.13
RENT, COMMUNICATION, UTILITIES TOTALS:						9,076.65
PRINTING AND REPRODUCTION						
05-01	AP	X0348816	ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-14	AP	X0351371	RADIO RESULTS NETWORK	04/13/26 04/30/26	ADVERTISEMENTS	6,720.00
05-14	AP	X0351509	BLARNEY STONE BROADCASTING INC	04/10/26 04/30/26	ADVERTISEMENTS	4,000.00
05-27	AP	X0354300	ACCURATE WORD LLC	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-10	AP	X0359632	ACCURATE WORD LLC	06/02/26 06/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	X0358950	CITIBANK -Lamar	05/04/26 06/21/26	ADVERTISEMENTS	13,956.50
06-11	AP	X0358950	CITIBANK -MACDONALD GARBER BROADCAST	04/06/26 05/03/26	ADVERTISEMENTS	6,265.21

458

06-11	AP	X0358950	CITIBANK -SOVEREIGNCO	04/07/26	05/03/26	ADVERTISEMENTS	4,008.00
06-11	AP	X0360189	APPLIED INNOVATION	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	62.23
06-12	AP	X0360187	ADVICTORY LLC	04/15/26	05/15/26	ADVERTISEMENTS	15,000.00
06-15	AP	X0360186	ADVICTORY LLC	05/08/26	06/03/26	ADVERTISEMENTS	15,000.00
06-24	AP	X0362179	COOPER OFFICE EQUIPMENT INC	03/08/26	06/07/26	NON-FRANKABLE PRINTING & REPRO	5.84
PRINTING AND REPRODUCTION TOTALS:							65,204.28
OTHER SERVICES							
04-09	AP	X0340718	SHANNON HADFIELD	03/31/26	03/31/26	JANITORIAL AND MAINT SERV	90.00
04-23	AP	X0345859	SHANNON HADFIELD	04/21/26	04/21/26	JANITORIAL AND MAINT SERV	90.00
05-27	AP	X0354940	SHANNON HADFIELD	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	90.00
06-18	AP	X0361390	SHANNON HADFIELD	06/16/26	06/16/26	JANITORIAL AND MAINT SERV	90.00
OTHER SERVICES TOTALS:							360.00
SUPPLIES AND MATERIALS							
04-01	AP	X0340473	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	69.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-687.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,099.99
05-07	AP	X0346769	CURLLEY, DAWN M.	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	59.35
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-149.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	257.85
06-01	AP	X0355664	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	69.00
06-04	AP	X0334652	CITIBANK -TRAVERSE CONNECT	05/13/26	05/13/26	FOOD & BEVERAGE	50.00
06-05	AP	X0348054	CITIBANK -Amazon.com BS4F280G2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	6.30
06-05	AP	X0348054	CITIBANK -Amazon.com BY3342L21	04/16/26	04/16/26	FOOD & BEVERAGE	94.51
06-05	AP	X0348054	CITIBANK -Amazon.com BY3342L21	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	34.50
06-05	AP	X0348054	CITIBANK -TRAVERSE CONNECT	04/13/26	04/13/26	FOOD & BEVERAGE	65.00
06-11	AP	X0358950	CITIBANK -SQ FREDERICK AQUARIUMS	02/10/26	02/10/26	HABITATION EXPENSE	729.88
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-842.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	917.71
SUPPLIES AND MATERIALS TOTALS:							1,775.09
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
04-29	AP	X0347035	APPLIED INNOVATION	03/01/26	03/31/26	MAINTENANCE / REPAIRS	150.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	97.92
04-30	GL	RPY0150582	.....	04/01/26	04/30/26	EQUIPMENT PURCHASES	146.84
04-30	AP	X0346622	APPLIED INNOVATION	04/27/26	04/27/26	MAINTENANCE / REPAIRS	1,543.00
05-13	AP	X0351366	APPLIED INNOVATION	05/01/26	05/31/26	MAINTENANCE / REPAIRS	41.61
05-13	AP	X0351368	APPLIED INNOVATION	04/01/26	04/30/26	MAINTENANCE / REPAIRS	150.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	97.92
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.22
05-29	GL	RPY0151240	.....	05/01/26	05/31/26	EQUIPMENT PURCHASES	146.84
06-11	AP	X0358950	CITIBANK -SQ FREDERICK AQUARIUMS	03/19/26	03/19/26	MAINTENANCE / REPAIRS	200.00
06-11	AP	X0358950	CITIBANK -SQ FREDERICK AQUARIUMS	04/23/26	04/23/26	MAINTENANCE / REPAIRS	200.00
06-11	AP	X0360189	APPLIED INNOVATION	06/01/26	06/30/26	MAINTENANCE / REPAIRS	44.10
06-24	AP	X0362179	COOPER OFFICE EQUIPMENT INC	06/08/26	09/07/26	MAINTENANCE / REPAIRS	238.35
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	97.92
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES	146.84
EQUIPMENT TOTALS:							7,542.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							504,990.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JACK BERGMAN—Con.						
					OFFICE TOTALS:	504,990.16
2025 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	X0323626	CITIBANK	12/21/25 12/21/25	AIRFARE COMMERCIAL TRANSPORT	-563.19
04-09	AP	X0323626	CITIBANK	12/27/25 12/28/25	LODGING	435.86
					TRAVEL TOTALS:	-127.33
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901261	PEACHTREE RIVER INVESTMENTS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01901262	COUNTY OF MARQUETTE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.30
04-23	AP	01904070	UPS	12/17/25 12/17/25	POSTAGE / COURIER / BOX RENTAL	7.70
05-16	AP	01907470	PEACHTREE RIVER INVESTMENTS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01907471	COUNTY OF MARQUETTE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.30
06-16	AP	01913804	PEACHTREE RIVER INVESTMENTS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01913805	COUNTY OF MARQUETTE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,158.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,031.27
					OFFICE TOTALS:	6,031.27
INTERN ALLOWANCES						
2026 HON. JACK BERGMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,141.67
					INTERN ALLOWANCES TOTALS:	28,141.67
					OFFICE TOTALS:	28,141.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAUGHRON, OWEN B.	05/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		DAVAR, NERGIS U.	04/01/26 05/05/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		DAVIS, HAYDEN A.	05/14/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,566.67
		MACIAS, AARON J.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		2,266.67
		POELLNITZ-THOMAS, TAYLOUR Z.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		WALLACE, CONNOR	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		450.00
		WATHA, MATTHEW	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,850.00
		YOB, CASSIDY R.	06/10/26 06/30/26	PAID INTERN - HOUSE PROGRAM		875.00
					PERSONNEL COMPENSATION TOTALS:	12,958.34
					INTERN ALLOWANCES TOTALS:	12,958.34
					OFFICE TOTALS:	12,958.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-101.82
						-43.95

						PERSONNEL COMPENSATION	819,218.90	422,554.49
						TRAVEL	1,874.76	1,763.04
						RENT, COMMUNICATION, UTILITIES	28,439.54	17,248.94
						PRINTING AND REPRODUCTION	494.50	222.50
						OTHER SERVICES	17,682.45	7,756.32
						SUPPLIES AND MATERIALS	6,173.64	3,038.56
						EQUIPMENT	498.00	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,279.97	452,788.90
						OFFICE TOTALS:	874,279.97	452,788.90
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		141.96
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-111.25
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		208.89
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-147.98
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		58.29
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-193.86
						FRANKED MAIL TOTALS:		-43.95
						PERSONNEL COMPENSATION		
			BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE		4,625.01
			BERIHUN, SELAM	04/01/26	06/30/26	CASEWORKER		19,500.00
			BRIGHTBILL, GRAYSON R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		24,749.99
			CAFRTIZ,ZACHARY C	04/01/26	06/30/26	CHIEF OF STAFF		51,999.99
			CERROS, RICARDO	04/01/26	06/30/26	COMMUNITY RELATIONS COORD		19,500.00
			DHALIWAL, BARKAT	04/01/26	06/30/26	DISTRICT STAFF ASST/CASEWORKER		15,375.00
			DONCHES,MICHELLE M	04/01/26	06/30/26	SHARED EMPLOYEE		5,874.99
			FORINASH, CARTER J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		19,749.99
			FRITSCHNER, AARON S.	04/01/26	06/30/26	DEPUTY COS & COMMUNICATIONS DI		41,090.01
			GARCIA GIRON, ASTRID T.	04/01/26	06/30/26	STAFF ASSISTANT		17,000.01
			KRAVITZ, JULIA W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		20,984.49
			MCGOWAN, DYLAN G.	04/01/26	06/30/26	POLICY ADVISOR		27,500.01
			MONT, EMMA	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT		15,875.01
			NGUYEN, CHRISTOPHER N.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		23,625.00
			SALIBA, ZEINA	04/01/26	04/30/26	LEGISLATIVE CORRESPONDENT		5,833.33
			SALIBA, ZEINA	05/01/26	06/30/26	LEGISLATIVE AIDE		11,666.66
			SCHISLER,KATHERINE M	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		37,980.00
			SIMON,NOAH L	04/01/26	06/30/26	DISTRICT DIRECTOR		39,150.00
			TAVERAS, LIZBETH	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		20,475.00
						PERSONNEL COMPENSATION TOTALS:		422,554.49
						TRAVEL		
04-01	AP	X0338796	CERROS, RICARDO	02/07/26	02/07/26	TAXI/RIDE SHARE		40.53
04-01	AP	X0338796	CERROS, RICARDO	02/17/26	02/17/26	TAXI/RIDE SHARE		42.80
04-01	AP	X0338796	CERROS, RICARDO	02/26/26	02/26/26	TAXI/RIDE SHARE		29.42
04-02	AP	X0338792	CERROS, RICARDO	01/15/26	01/15/26	TAXI/RIDE SHARE		15.92
04-02	AP	X0338792	CERROS, RICARDO	01/29/26	01/29/26	TAXI/RIDE SHARE		14.72
04-02	AP	X0338792	CERROS, RICARDO	01/30/26	01/30/26	TAXI/RIDE SHARE		61.44
04-23	AP	X0339220	CITIBANK -DCA REAGAN	03/23/26	03/24/26	PARKING		70.00
04-23	AP	X0339220	CITIBANK -SQ AUGUSTAVE MOISE	03/20/26	03/20/26	TAXI/RIDE SHARE		43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD S. BEYER, JR.—Con.						
04-23	AP	X0339813	CITIBANK	03/23/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	966.38
06-24	AP	X0360020	CERROS, RICARDO	04/09/26 04/09/26	TAXI/RIDE SHARE	31.75
06-24	AP	X0360020	CERROS, RICARDO	04/17/26 04/17/26	TAXI/RIDE SHARE	30.88
06-24	AP	X0360020	CERROS, RICARDO	04/18/26 04/18/26	TAXI/RIDE SHARE	49.56
06-24	AP	X0360020	CERROS, RICARDO	04/22/26 04/22/26	TAXI/RIDE SHARE	35.93
06-24	AP	X0360020	CERROS, RICARDO	04/23/26 04/23/26	TAXI/RIDE SHARE	34.38
06-24	AP	X0360020	CERROS, RICARDO	04/30/26 04/30/26	TAXI/RIDE SHARE	10.99
06-24	AP	X0360567	CERROS, RICARDO	05/02/26 05/02/26	TAXI/RIDE SHARE	27.98
06-24	AP	X0360567	CERROS, RICARDO	05/07/26 05/07/26	TAXI/RIDE SHARE	36.87
06-24	AP	X0360567	CERROS, RICARDO	05/08/26 05/08/26	TAXI/RIDE SHARE	57.61
06-24	AP	X0360567	CERROS, RICARDO	05/27/26 05/27/26	TAXI/RIDE SHARE	18.04
06-25	AP	X0338801	CERROS, RICARDO	03/11/26 03/11/26	TAXI/RIDE SHARE	25.08
06-25	AP	X0338801	CERROS, RICARDO	03/21/26 03/21/26	TAXI/RIDE SHARE	21.03
06-25	AP	X0338801	CERROS, RICARDO	03/23/26 03/23/26	TAXI/RIDE SHARE	18.61
06-25	AP	X0338801	CERROS, RICARDO	03/26/26 03/26/26	TAXI/RIDE SHARE	31.52
06-25	AP	X0338801	CERROS, RICARDO	03/30/26 03/30/26	TAXI/RIDE SHARE	48.40
					TRAVEL TOTALS:	1,763.04
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0342550	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26 05/02/26	UTILITIES	255.00
04-23	GL	MED0150397	.....	04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	30.00
04-23	AP	X0339220	CITIBANK -COMCAST BUSINESS	02/01/26 02/28/26	UTILITIES	310.96
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	157.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	961.09
05-13	AP	X0351431	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26 06/02/26	UTILITIES	255.00
05-16	AP	01906921	SIMPSON PROPERTIES LTD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,901.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	157.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,002.37
05-28	AP	X0347745	CITIBANK -COMCAST BUSINESS	03/01/26 03/31/26	UTILITIES	310.74
05-30	AP	X0355094	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26 07/02/26	UTILITIES	255.00
06-11	AP	X0356744	CITIBANK -COMCAST BUSINESS	04/01/26 04/30/26	UTILITIES	310.74
06-16	AP	01913265	SIMPSON PROPERTIES LTD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,901.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	157.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	996.04
06-26	GL	MED0151855	.....	06/01/26 06/01/26	HIR GRAPHICS (TRANSFER)	156.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,248.94
PRINTING AND REPRODUCTION						
04-23	AP	X0339220	CITIBANK -IN ACCURATE WORD	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	173.00
04-28	AP	X0345248	ACCURATE WORD LLC	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	222.50
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

04-16	AP	01901706	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-28	AP	X0339195	CITIBANK -Google One	03/08/26	04/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907935	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-04	AP	X0347771	CITIBANK -Google One	04/08/26	05/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-09	AP	X0356250	CITIBANK -Google One	05/08/26	06/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914260	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							7,756.32
04-23	AP	X0339220	CITIBANK -DD/BR #335717 Q35	03/21/26	03/21/26	FOOD & BEVERAGE	230.80
04-23	AP	X0339220	CITIBANK -HARRIS TEETER #398	03/20/26	03/20/26	FOOD & BEVERAGE	147.79
04-23	AP	X0339220	CITIBANK -PAY CAPITAL CRAVINGS	03/10/26	03/10/26	FOOD & BEVERAGE	1,131.60
04-28	AP	X0339195	CITIBANK -AMAZON MKTPL B51G075P1	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	5.94
04-28	AP	X0339195	CITIBANK -AMAZON MKTPL BE7143PJ1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	9.95
04-28	AP	X0339195	CITIBANK -HAGUE QUALITY WATER OF	03/01/26	03/31/26	WATER	63.00
04-28	AP	X0339195	CITIBANK -LEGISTORM LLC	01/09/26	02/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-28	AP	X0339195	CITIBANK -NESPRESSO USA INC	03/02/26	03/02/26	FOOD & BEVERAGE	140.50
04-28	AP	X0339195	CITIBANK -SLOW BORING	03/04/26	03/04/27	PUBLICATIONS/REFERENCE MAT'L	80.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-436.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	493.12
05-28	AP	X0347745	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	10.88
05-28	AP	X0347745	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26	04/08/26	WATER	14.69
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-726.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	668.33
06-04	AP	X0347771	CITIBANK -Amazon.com BC8S74Q01	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	23.94
06-04	AP	X0347771	CITIBANK -FTP FINANCIAL TIMES	03/28/26	03/28/27	PUBLICATIONS/REFERENCE MAT'L	429.00
06-04	AP	X0347771	CITIBANK -HAGUE QUALITY WATER OF	04/01/26	04/30/26	WATER	63.00
06-04	AP	X0347771	CITIBANK -LEGISTORM LLC	04/09/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-04	AP	X0347771	CITIBANK -NESPRESSO USA, INC.	04/07/26	04/07/26	FOOD & BEVERAGE	156.50
06-09	AP	X0356250	CITIBANK -AMAZON MKTPL B13DQ9KA0	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	85.68
06-09	AP	X0356250	CITIBANK -HAGUE QUALITY WATER OF	05/01/26	05/31/26	WATER	63.00
06-09	AP	X0356250	CITIBANK -LEGISTORM LLC	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	X0356250	CITIBANK -NESPRESSO USA, INC.	05/18/26	05/18/26	FOOD & BEVERAGE	112.00
06-11	AP	X0356744	CITIBANK -ALEXANDRIA CHAMBER OF	05/14/26	05/14/26	FOOD & BEVERAGE	75.00
06-11	AP	X0356744	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	05/25/26	WATER	5.44
06-11	AP	X0356744	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	06/22/26	WATER	5.44
06-12	AP	X0360046	DHALIWAL, BARKAT	06/07/26	06/07/26	FOOD & BEVERAGE	36.54
06-12	AP	X0360046	DHALIWAL, BARKAT	06/08/26	06/08/26	FOOD & BEVERAGE	210.48
06-12	AP	X0360046	DHALIWAL, BARKAT	06/07/26	06/07/26	OFFICE SUPPLIES (OUTSIDE)	8.66
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,753.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,644.27
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							3,038.56
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	83.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	83.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	83.00
							EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249.00
							452,788.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. DONALD S. BEYER, JR.—Con.					OFFICE TOTALS:	452,788.90
2025 HON. DONALD S. BEYER, JR. OFFICIAL EXPENSES OF MEMBERS TRAVEL						
04-01	AP	X0338767	CERROS, RICARDO	10/04/25 10/04/25 TAXI/RIDE SHARE		33.92
04-01	AP	X0338767	CERROS, RICARDO	10/08/25 10/08/25 TAXI/RIDE SHARE		41.06
04-01	AP	X0338767	CERROS, RICARDO	10/30/25 10/30/25 TAXI/RIDE SHARE		17.26
04-02	AP	X0338771	CERROS, RICARDO	11/01/25 11/01/25 TAXI/RIDE SHARE		88.18
04-02	AP	X0338771	CERROS, RICARDO	11/11/25 11/11/25 TAXI/RIDE SHARE		36.62
04-02	AP	X0338771	CERROS, RICARDO	11/19/25 11/19/25 TAXI/RIDE SHARE		44.15
04-02	AP	X0338771	CERROS, RICARDO	11/25/25 11/25/25 TAXI/RIDE SHARE		42.54
					TRAVEL TOTALS:	303.73
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900714	SIMPSON PROPERTIES LTD	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,901.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,901.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,204.73
					OFFICE TOTALS:	6,204.73
INTERN ALLOWANCES 2026 HON. DONALD S. BEYER, JR. INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,466.68
					INTERN ALLOWANCES TOTALS:	22,466.68
					OFFICE TOTALS:	22,466.68
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DEFRANCESCO, ROBERT	05/11/26 06/30/26 PAID INTERN - HOUSE PROGRAM			1,666.67
		FIAZA, THAHIAH	04/01/26 05/08/26 PAID INTERN - HOUSE PROGRAM			1,266.67
		FRANKINO, JOSEPH A.	04/01/26 05/04/26 PAID INTERN - HOUSE PROGRAM			1,133.33
		HERNANDEZ, LUIS	05/11/26 06/30/26 PAID INTERN - HOUSE PROGRAM			1,666.67
		MIDDLETON, LISA A.	05/11/26 06/30/26 PAID INTERN - HOUSE PROGRAM			1,666.67
		POLLIO, AMELIA	05/18/26 06/30/26 PAID INTERN - HOUSE PROGRAM			1,433.33
		SIMON, ZACHARY J.	04/01/26 05/04/26 PAID INTERN - HOUSE PROGRAM			1,133.33
		SLIVINSKI, AVA R.	04/01/26 05/04/26 PAID INTERN - HOUSE PROGRAM			1,133.33
					PERSONNEL COMPENSATION TOTALS:	11,100.00
					INTERN ALLOWANCES TOTALS:	11,100.00
					OFFICE TOTALS:	11,100.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. STEPHANIE I. BICE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,337.68
						17,630.45

						PERSONNEL COMPENSATION	605,595.47	320,655.78
						TRAVEL	60,910.00	35,762.21
						RENT, COMMUNICATION, UTILITIES	45,249.19	25,381.15
						PRINTING AND REPRODUCTION	67,579.43	36,784.96
						OTHER SERVICES	13,906.36	6,768.75
						SUPPLIES AND MATERIALS	25,393.66	19,597.86
						EQUIPMENT	3,414.65	2,664.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,386.44	465,245.81
						OFFICE TOTALS:	853,386.44	465,245.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		17,419.11
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		134.70
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-116.96
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		72.23
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-44.61
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		214.31
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-48.33
						FRANKED MAIL TOTALS:		17,630.45
PERSONNEL COMPENSATION								
		ALBRO, AMY F.	04/01/26	06/30/26	CHIEF OF STAFF			52,093.26
		BROWN, MICHELE L.	04/01/26	06/30/26	CONSTITUENT SERVICES LIAISON			16,250.01
		FARRIS, EMMA G.	04/01/26	06/30/26	STAFF ASSISTANT			13,125.00
		FERLAND, KATHLEEN S.	04/01/26	06/30/26	SHARED EMPLOYEE			6,575.01
		HARKINS, WESLEY S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			32,499.99
		HARRIS, KATRINA G.	04/01/26	06/30/26	FIELD REPRESENTATIVE			14,437.50
		HOLT, LOGAN R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,750.01
		MARTINEZ, ENRIQUE	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			14,750.01
		MARTINEZ, ENRIQUE	04/01/26	04/01/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			1,500.00
		MASON, GARRETT M.	04/01/26	06/30/26	FIELD REPRESENTATIVE			13,749.99
		O'NEIL, COUGHLIN J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,875.00
		PEARCE, RILEY L.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR			22,500.00
		RUFFIN, AUBREY	04/01/26	06/30/26	STAFF ASSISTANT			12,000.00
		SAR JR, ROBERT A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			36,249.99
		SMITH, SADIE M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			17,750.01
		UTZ, GRACE M.	04/01/26	06/30/26	SCHEDULER			17,499.99
		WOOLF, MARAGRET A.	04/01/26	06/30/26	PRESS AND DIGITAL ASSISTANT			14,750.01
		ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE			300.00
						PERSONNEL COMPENSATION TOTALS:		320,655.78
TRAVEL								
04-01	AP	X0337787	MASON, GARRETT M.	03/16/26	03/27/26	PRIVATE AUTO MILEAGE		351.29
04-01	AP	X0340090	CITIBANK	03/23/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		1,458.81
04-02	AP	X0339474	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		535.40
04-02	AP	X0339474	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT		182.82
04-02	AP	X0339474	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		170.40
04-02	AP	X0339474	CITIBANK	03/19/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		170.40
04-02	AP	X0339474	CITIBANK	03/09/26	04/08/26	WI-FI ON TRAVEL		49.95
04-02	AP	X0339474	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE		40.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEPHANIE I. BICE—Con.						
04-06	AP	X0339964	ALBRO, AMY F.	03/23/26 03/27/26	LODGING	2,950.93
04-06	AP	X0339964	ALBRO, AMY F.	03/23/26 03/23/26	MEALS	87.06
04-06	AP	X0339964	ALBRO, AMY F.	03/26/26 03/26/26	MEALS	46.35
04-06	AP	X0339964	ALBRO, AMY F.	03/23/26 03/23/26	TAXI/RIDE SHARE	53.97
04-06	AP	X0339964	ALBRO, AMY F.	03/27/26 03/27/26	TAXI/RIDE SHARE	51.98
04-07	AP	X0341772	ZAMS, KELLY L.	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	780.40
04-07	AP	X0341772	ZAMS, KELLY L.	03/10/26 03/13/26	LODGING	885.25
04-16	AP	X0336953	HARRIS, KATRINA G.	03/11/26 04/10/26	PRIVATE AUTO MILEAGE	313.01
04-16	AP	X0338813	MASON, GARRETT M.	03/30/26 04/10/26	PRIVATE AUTO MILEAGE	458.69
04-20	AP	X0343768	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	142.40
04-20	AP	X0344009	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	298.48
04-20	AP	X0344009	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	93.00
04-20	AP	X0344009	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	32.00
04-24	AP	X0345199	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	142.40
04-24	AP	X0345199	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-27	AP	X0345201	HON STEPHANIE BICE	04/01/26 04/19/26	PRIVATE AUTO MILEAGE	63.80
04-28	AP	01904884	HON STEPHANIE BICE	03/01/26 03/31/26	LODGING	1,258.66
04-28	AP	01904884	HON STEPHANIE BICE	03/01/26 03/31/26	MEALS	1,150.00
04-30	AP	X0346880	ALBRO, AMY F.	04/19/26 04/23/26	LODGING	3,222.24
04-30	AP	X0346880	ALBRO, AMY F.	04/20/26 04/20/26	MEALS	115.30
04-30	AP	X0346880	ALBRO, AMY F.	04/22/26 04/22/26	MEALS	12.70
04-30	AP	X0346880	ALBRO, AMY F.	04/23/26 04/23/26	TAXI/RIDE SHARE	68.97
04-30	AP	X0346880	ALBRO, AMY F.	04/19/26 04/23/26	PARKING	60.00
05-07	AP	X0350595	ALBRO, AMY F.	03/23/26 05/01/26	PRIVATE AUTO MILEAGE	195.77
05-08	AP	X0343833	MASON, GARRETT M.	04/13/26 05/01/26	PRIVATE AUTO MILEAGE	642.23
05-14	AP	X0351236	HARRIS, KATRINA G.	04/14/26 05/08/26	PRIVATE AUTO MILEAGE	523.75
05-15	AP	X0351895	HARKINS, WESLEY S.	05/05/26 05/07/26	LODGING	273.48
05-15	AP	X0351895	HARKINS, WESLEY S.	05/05/26 05/05/26	MEALS	70.17
05-15	AP	X0351895	HARKINS, WESLEY S.	05/06/26 05/06/26	MEALS	18.46
05-15	AP	X0351895	HARKINS, WESLEY S.	05/07/26 05/07/26	MEALS	15.39
05-15	AP	X0351895	HARKINS, WESLEY S.	05/09/26 05/09/26	MEALS	12.47
05-15	AP	X0351895	HARKINS, WESLEY S.	05/05/26 05/05/26	TAXI/RIDE SHARE	21.45
05-15	AP	X0351895	HARKINS, WESLEY S.	05/07/26 05/07/26	TAXI/RIDE SHARE	23.98
05-15	AP	X0351895	HARKINS, WESLEY S.	05/09/26 05/09/26	TAXI/RIDE SHARE	26.87
05-21	AP	X0353527	HON STEPHANIE BICE	05/02/26 05/18/26	PRIVATE AUTO MILEAGE	63.80
05-22	AP	X0348388	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	-735.70
05-22	AP	X0348388	CITIBANK	04/19/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	312.80
05-22	AP	X0348388	CITIBANK	05/04/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	284.80
05-22	AP	X0348388	CITIBANK	05/05/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	284.80
05-22	AP	X0348388	CITIBANK	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-22	AP	X0348388	CITIBANK	04/09/26 05/08/26	WI-FI ON TRAVEL	49.95
05-22	AP	X0348388	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	8.17
05-27	AP	01910828	HON STEPHANIE BICE	04/01/26 04/30/26	LODGING	1,055.25

05-27	AP	01910828	HON STEPHANIE BICE	04/01/26	04/30/26	MEALS	1,265.00
05-27	AP	X0211682	O'NEIL, COUGHLIN J.	05/20/26	05/20/26	TAXI/RIDE SHARE	27.98
05-29	AP	X0349714	MASON, GARRETT M.	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	400.53
05-29	AP	X0354766	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	282.40
05-29	AP	X0354766	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-30	AP	X0355004	ALBRO, AMY F.	05/18/26	05/22/26	LODGING	2,563.65
05-30	AP	X0355004	ALBRO, AMY F.	05/18/26	05/18/26	MEALS	115.79
05-30	AP	X0355004	ALBRO, AMY F.	05/22/26	05/22/26	MEALS	8.42
05-30	AP	X0355004	ALBRO, AMY F.	05/18/26	05/22/26	PRIVATE AUTO MILEAGE	24.66
05-30	AP	X0355004	ALBRO, AMY F.	05/18/26	05/18/26	TAXI/RIDE SHARE	61.97
05-30	AP	X0355004	ALBRO, AMY F.	05/22/26	05/22/26	TAXI/RIDE SHARE	69.98
05-30	AP	X0355004	ALBRO, AMY F.	05/18/26	05/22/26	PARKING	60.00
06-01	AP	X0355121	SAR JR, ROBERT A.	05/04/26	05/07/26	LODGING	410.22
06-01	AP	X0355121	SAR JR, ROBERT A.	05/04/26	05/04/26	MEALS	6.51
06-01	AP	X0355121	SAR JR, ROBERT A.	05/06/26	05/06/26	MEALS	8.56
06-01	AP	X0355121	SAR JR, ROBERT A.	05/07/26	05/07/26	MEALS	56.12
06-01	AP	X0355121	SAR JR, ROBERT A.	05/09/26	05/09/26	MEALS	7.58
06-01	AP	X0355121	SAR JR, ROBERT A.	05/06/26	05/06/26	GASOLINE	62.93
06-01	AP	X0355121	SAR JR, ROBERT A.	05/07/26	05/07/26	GASOLINE	16.07
06-01	AP	X0355121	SAR JR, ROBERT A.	05/05/26	05/05/26	PARKING	2.50
06-01	AP	X0355121	SAR JR, ROBERT A.	05/07/26	05/07/26	PARKING	1.50
06-02	AP	X0337890	BROWN, MICHELE L.	03/24/26	04/30/26	PRIVATE AUTO MILEAGE	185.73
06-03	AP	X0357229	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-03	AP	X0357229	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	585.40
06-03	AP	X0357229	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	829.40
06-03	AP	X0357229	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	902.80
06-03	AP	X0357229	CITIBANK	05/09/26	06/08/26	WI-FI ON TRAVEL	49.95
06-03	AP	X0357229	CITIBANK	05/04/26	05/07/26	CAR RENTAL	201.37
06-03	AP	X0357229	CITIBANK	05/10/26	05/10/26	TAXI/RIDE SHARE	22.12
06-03	AP	X0357229	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	26.36
06-03	AP	X0357229	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	23.24
06-03	AP	X0357229	CITIBANK	05/05/26	05/06/26	TOLLS	15.24
06-04	AP	X0355906	BROWN, MICHELE L.	05/01/26	05/01/26	TOLLS	21.00
06-05	AP	X0357145	CITIBANK	05/22/26	05/23/26	LODGING	145.29
06-05	AP	X0357145	CITIBANK	03/29/26	03/29/26	TAXI/RIDE SHARE	36.40
06-05	AP	X0357145	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	39.00
06-05	AP	X0357145	CITIBANK	05/01/26	05/01/26	TAXI/RIDE SHARE	39.00
06-05	AP	X0357145	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	39.82
06-05	AP	X0357145	CITIBANK	05/25/26	05/25/26	TAXI/RIDE SHARE	35.00
06-11	AP	X0355327	MASON, GARRETT M.	05/27/26	06/05/26	PRIVATE AUTO MILEAGE	344.70
06-11	AP	X0355800	BROWN, MICHELE L.	04/30/26	05/28/26	PRIVATE AUTO MILEAGE	254.48
06-11	AP	X0359593	ALBRO, AMY F.	06/01/26	06/04/26	LODGING	2,371.18
06-11	AP	X0359593	ALBRO, AMY F.	06/01/26	06/01/26	MEALS	92.63
06-11	AP	X0359593	ALBRO, AMY F.	06/02/26	06/02/26	MEALS	42.09
06-11	AP	X0359593	ALBRO, AMY F.	06/03/26	06/03/26	MEALS	10.67
06-11	AP	X0359593	ALBRO, AMY F.	06/04/26	06/04/26	MEALS	9.69
06-11	AP	X0359593	ALBRO, AMY F.	06/01/26	06/01/26	TAXI/RIDE SHARE	111.96
06-11	AP	X0359593	ALBRO, AMY F.	06/04/26	06/04/26	TAXI/RIDE SHARE	57.81
06-12	AP	X0359917	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	829.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEPHANIE I. BICE—Con.						
06-12	AP	X0359917	CITIBANK	06/04/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	829.40
06-12	AP	X0359917	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-12	AP	X0359917	CITIBANK	06/07/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-16	AP	X0360449	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-22	AP	X0353325	HARRIS, KATRINA G.	05/12/26 06/10/26	PRIVATE AUTO MILEAGE	401.49
06-26	AP	01917281	HON STEPHANIE BICE	05/01/26 05/31/26	LODGING	1,050.71
06-26	AP	01917281	HON STEPHANIE BICE	05/01/26 05/31/26	MEALS	828.00
06-30	AP	X0363626	HON STEPHANIE BICE	06/05/26 06/28/26	PRIVATE AUTO MILEAGE	95.70
					TRAVEL TOTALS:	35,762.21
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0339946	AMPLIFY INC	03/24/26 03/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,996.96
04-06	AP	X0339964	ALBRO, AMY F.	02/28/26 03/28/26	UTILITIES	11.66
04-06	AP	X0339964	ALBRO, AMY F.	03/28/26 04/28/26	UTILITIES	11.66
04-13	AP	X0341726	CITY CENTER EAST GARAGE LLC	04/01/26 04/30/26	DISTRICT OFFICE PARKING	1,238.32
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	35.76
04-17	AP	X0342134	ZAMS, KELLY L.	03/27/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	397.65
04-17	AP	X0343877	FARRIS, EMMA G.	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	77.89
04-21	AP	X0342204	ZAMS, KELLY L.	01/07/26 04/06/26	UTILITIES	149.13
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	836.14
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	661.61
04-28	GL	GLA0150506	.....	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	89.84
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	17.28
05-01	AP	X0346526	ZAMS, KELLY L.	02/07/26 03/06/26	UTILITIES	388.30
05-06	AP	X0349300	CITY CENTER EAST GARAGE LLC	05/01/26 05/31/26	DISTRICT OFFICE PARKING	1,537.04
05-06	AP	X0349365	ZAMS, KELLY L.	04/07/26 05/06/26	UTILITIES	149.13
05-21	AP	X0352658	AMPLIFY INC	05/12/26 05/12/26	FRANKABLE TELECOM/TELETOWNHALL	5,069.86
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	816.47
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	661.61
05-26	AP	X0353695	AMPLIFY INC	05/18/26 05/18/26	FRANKABLE TELECOM/TELETOWNHALL	3,285.43
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	31.99
06-01	AP	X0355419	ZAMS, KELLY L.	03/07/26 04/06/26	UTILITIES	389.79
06-04	AP	X0357938	CITY CENTER EAST GARAGE LLC	06/01/26 06/30/26	DISTRICT OFFICE PARKING	1,416.26
06-08	AP	X0358628	AMPLIFY INC	06/01/26 06/01/26	FRANKABLE TELECOM/TELETOWNHALL	1,479.17
06-10	AP	X0358622	AMPLIFY INC	05/05/26 05/05/26	FRANKABLE TELECOM/TELETOWNHALL	312.63
06-11	AP	X0359140	ZAMS, KELLY L.	05/07/26 06/06/26	UTILITIES	149.13
06-17	AP	X0360257	AMPLIFY INC	06/09/26 06/09/26	FRANKABLE TELECOM/TELETOWNHALL	675.41
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	815.27

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	661.61
06-25	AP	X0362065	AMPLIFY INC	06/15/26	06/15/26	FRANKABLE TELECOM/TELETOWNHALL	280.84
06-29	AP	X0362435	ZAMS, KELLY L.	04/07/26	05/06/26	UTILITIES	387.81
RENT, COMMUNICATION, UTILITIES TOTALS:							25,381.15
PRINTING AND REPRODUCTION							
04-01	AP	X0339949	AMPLIFY INC	02/01/26	02/28/26	ADVERTISEMENTS	3,318.80
04-08	AP	X0341978	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	21,630.54
04-17	AP	X0342134	ZAMS, KELLY L.	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0342134	ZAMS, KELLY L.	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	114.00
04-17	AP	X0342134	ZAMS, KELLY L.	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-21	AP	X0342204	ZAMS, KELLY L.	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	432.96
05-05	AP	X0349161	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	11,046.55
05-06	AP	X0349365	ZAMS, KELLY L.	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-06	AP	X0349365	ZAMS, KELLY L.	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-07	AP	X0349810	SMITH, SADIE M.	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	14.11
PRINTING AND REPRODUCTION TOTALS:							36,784.96
OTHER SERVICES							
04-16	AP	01901643	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-29	AP	X0347154	LINDA C HOWELL & ASSOCIATES INC	04/27/26	04/27/26	JANITORIAL AND MAINT SERV	250.00
05-16	AP	01907874	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-05	AP	X0358000	MOLLMAN WATER CONDITIONING INC	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	101.00
06-16	AP	01914199	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,768.75
SUPPLIES AND MATERIALS							
04-08	AP	X0341768	ZAMS, KELLY L.	03/05/26	03/05/26	FOOD & BEVERAGE	84.00
04-08	AP	X0341768	ZAMS, KELLY L.	03/30/26	03/30/26	FOOD & BEVERAGE	32.63
04-08	AP	X0341768	ZAMS, KELLY L.	03/05/26	03/05/26	HABITATION EXPENSE	28.72
04-08	AP	X0341768	ZAMS, KELLY L.	03/30/26	03/30/26	HABITATION EXPENSE	130.68
04-08	AP	X0341768	ZAMS, KELLY L.	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	116.33
04-08	AP	X0341768	ZAMS, KELLY L.	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	91.00
04-08	AP	X0341768	ZAMS, KELLY L.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	70.35
04-16	AP	X0338813	MASON, GARRETT M.	04/10/26	04/10/26	FOOD & BEVERAGE	25.00
04-17	AP	X0343877	FARRIS, EMMA G.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	41.46
04-17	AP	X0343877	FARRIS, EMMA G.	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	32.59
04-17	AP	X0343877	FARRIS, EMMA G.	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	36.88
04-21	AP	X0342204	ZAMS, KELLY L.	04/01/26	04/30/26	WATER	64.03
04-21	AP	X0342204	ZAMS, KELLY L.	03/04/26	04/03/27	PUBLICATIONS/REFERENCE MAT'L	249.00
04-28	AP	X0346083	ZAMS, KELLY L.	03/28/26	03/27/27	PUBLICATIONS/REFERENCE MAT'L	158.89
04-29	AP	X0346531	ZAMS, KELLY L.	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	5,665.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-392.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	435.33
04-30	AP	X0346532	ZAMS, KELLY L.	04/08/26	04/07/27	PUBLICATIONS/REFERENCE MAT'L	6,625.00
05-05	GL	FRM0150672	.....	03/02/26	04/28/26	FRAMING (TRANSFER)	34.00
05-06	AP	X0349365	ZAMS, KELLY L.	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	46.97
05-07	AP	X0349810	SMITH, SADIE M.	04/27/26	04/27/26	FOOD & BEVERAGE	36.21
05-07	AP	X0349810	SMITH, SADIE M.	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	3.19
05-07	AP	X0349810	SMITH, SADIE M.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	54.29
05-29	AP	X0354373	UTZ, GRACE M.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	10.60
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEPHANIE I. BICE—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	33.13
06-02	AP	X0337890	04/02/26	04/02/26	FOOD & BEVERAGE	116.91
06-04	AP	X0355809	04/01/26	04/01/26	FOOD & BEVERAGE	27.50
06-04	AP	X0355809	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	7.44
06-05	AP	X0358000	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	168.37
06-08	AP	X0358799	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	4,799.09
06-09	AP	X0358796	05/12/26	05/12/26	FOOD & BEVERAGE	22.44
06-09	AP	X0358796	05/14/26	05/14/26	FOOD & BEVERAGE	30.99
06-09	AP	X0358796	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	102.57
06-09	AP	X0358796	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	87.08
06-11	AP	X0359140	05/01/26	05/31/26	WATER	64.03
06-11	AP	X0359140	06/01/26	06/30/26	WATER	64.03
06-22	AP	X0353325	05/18/26	05/18/26	FOOD & BEVERAGE	10.00
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-136.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	667.13
					SUPPLIES AND MATERIALS TOTALS:	19,597.86
EQUIPMENT						
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	250.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	250.00
					EQUIPMENT TOTALS:	2,664.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,245.81
					OFFICE TOTALS:	465,245.81
2025 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901048	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
05-16	AP	01907254	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
06-16	AP	01913591	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,361.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,361.00
					OFFICE TOTALS:	20,361.00
INTERN ALLOWANCES						
2026 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,258.33
					INTERN ALLOWANCES TOTALS:	17,258.33
					OFFICE TOTALS:	17,258.33

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,537.50
		BEBOUT, CLARE B.				
		FERATE, DOROTHY G.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,333.33
		KENNEY, ANDREW R.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,866.67
		LEONARD, WILLIAM R.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
		RICHARDSON, RYAN C.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,240.00
		SHOOP, ISAAC D.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,612.50
		WALDO, CHARLOTTE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,333.33
		ZIRIAX, ALEXANDRA L.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,575.00
PERSONNEL COMPENSATION TOTALS:						14,098.33
INTERN ALLOWANCES TOTALS:						14,098.33
OFFICE TOTALS:						14,098.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,107.13	32,957.93
PERSONNEL COMPENSATION	595,866.58	308,666.60
TRAVEL	42,735.78	26,245.31
RENT, COMMUNICATION, UTILITIES	53,519.88	25,873.80
PRINTING AND REPRODUCTION	17,447.00	16,975.00
OTHER SERVICES	244.24	244.24
SUPPLIES AND MATERIALS	4,098.07	3,363.42
EQUIPMENT	1,998.00	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,016.68	415,325.30
OFFICE TOTALS:	749,016.68	415,325.30

471

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	148.36
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-129.43
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	19,975.56
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	226.93
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-83.09
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	12,808.55
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	102.67
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-91.62
FRANKED MAIL TOTALS:							32,957.93
PERSONNEL COMPENSATION							
		BARNES, ZACHARY C.	05/01/26	06/30/26	SHARED EMPLOYEE		20,000.00
		BROWN, SARAH E.	04/01/26	06/30/26	SCHEDULER		19,166.67
		CALDWELL, RICHARD V.	04/01/26	06/30/26	LEGISLATIVE COUNSEL		20,499.99
		CARR, MELISSA A	04/01/26	06/30/26	SHARED EMPLOYEE		4,749.99
		CLEVELAND, CHRISTINA M	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,749.99
		COOK, LAUREN E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,916.66
		FROST, JERRYMAH D.	04/01/26	06/30/26	STAFF ASSISTANT		11,250.00
		HIGDON, ANNA C.	03/01/26	03/31/26	COMMUNICATIONS DIRECTOR		750.00
		HIGDON, ANNA C.	04/01/26	04/01/26	SPEECHWRITER		250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY BIGGS—Con.						
		KUEHBERGER, SARAH	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	13,333.33	
		LABORDE, KATE M	04/01/26 06/30/26	CHIEF OF STAFF	50,499.99	
		LUNA, SAMUEL E.	04/01/26 04/30/26	SHARED EMPLOYEE	500.00	
		ROBINSON, KATE C.	04/01/26 06/30/26	STAFF ASSISTANT	13,333.33	
		ROMNEY, DAVID	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	32,499.99	
		STEFANSKI, DANIEL A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		VERHOEF, JULIE L.	04/01/26 06/30/26	CASEWORKER	15,000.00	
		VERSCHOOR, THAYER L.	04/01/26 06/30/26	DIRECTOR OF MILITARY SERVICES	16,333.33	
		WOLFE, LOGAN	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	33,333.33	
				PERSONNEL COMPENSATION TOTALS:	308,666.60	
TRAVEL						
04-02	AP	X0339469 CITIBANK	03/09/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	730.80	
04-02	AP	X0339469 CITIBANK	03/12/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	730.80	
04-02	AP	X0339469 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	565.40	
04-02	AP	X0339469 CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	565.40	
04-02	AP	X0339469 CITIBANK	03/12/26 03/15/26	LODGING	1,227.45	
04-02	AP	X0339469 CITIBANK	03/11/26 03/11/26	MEALS	10.32	
04-02	AP	X0339469 CITIBANK	03/14/26 03/14/26	MEALS	17.07	
04-02	AP	X0339469 CITIBANK	03/09/26 03/15/26	CAR RENTAL	584.52	
04-02	AP	X0339469 CITIBANK	03/12/26 03/12/26	GASOLINE	42.29	
04-02	AP	X0339469 CITIBANK	03/15/26 03/15/26	GASOLINE	28.78	
04-04	AP	X0341015 VERSCHOOR, THAYER L.	03/27/26 03/27/26	PRIVATE AUTO MILEAGE	27.51	
04-06	AP	X0341050 HON ANDY BIGGS	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
04-06	AP	X0341050 HON ANDY BIGGS	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
04-06	AP	X0341050 HON ANDY BIGGS	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
04-06	AP	X0341050 HON ANDY BIGGS	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
04-06	AP	X0341050 HON ANDY BIGGS	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
04-06	AP	X0341050 HON ANDY BIGGS	03/10/26 04/09/26	WI-FI ON TRAVEL	59.95	
04-23	AP	X0345377 VERSCHOOR, THAYER L.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	38.61	
04-23	AP	X0345383 CLEVELAND, CHRISTINA M.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	16.02	
04-28	AP	X0338944 CITIBANK -JFK CNTR FOR PERFORMING A	03/23/26 03/23/26	PARKING	25.00	
04-28	AP	X0338944 CITIBANK -UBER TRIP	03/05/26 03/05/26	TAXI/RIDE SHARE	90.89	
04-28	AP	X0346818 CLEVELAND, CHRISTINA M.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	16.02	
04-29	AP	X0346671 LABORDE, KATE M.	04/16/26 04/19/26	LODGING	551.94	
04-29	AP	X0346671 LABORDE, KATE M.	04/18/26 04/18/26	MEALS	14.99	
04-29	AP	X0346671 LABORDE, KATE M.	03/01/26 03/31/26	WI-FI ON TRAVEL	59.95	
05-04	AP	X0339923 CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
05-04	AP	X0339923 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	375.20	
05-04	AP	X0346884 VERSCHOOR, THAYER L.	04/17/26 04/27/26	PRIVATE AUTO MILEAGE	111.11	
05-05	AP	X0348344 CITIBANK	04/14/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	730.80	
05-05	AP	X0348344 CITIBANK	04/16/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	740.60	
05-05	AP	X0348344 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	661.40	
05-05	AP	X0348344 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-9.80	

05-05	AP	X0348344	CITIBANK	04/14/26	04/17/26	LODGING	400.03
05-05	AP	X0348344	CITIBANK	04/15/26	04/17/26	LODGING	800.06
05-05	AP	X0348344	CITIBANK	04/17/26	04/19/26	CAR RENTAL	363.56
05-05	AP	X0348344	CITIBANK	04/18/26	04/18/26	GASOLINE	39.82
05-06	AP	X0345982	VERHOEF, JULIE L.	04/14/26	04/14/26	MEALS	32.80
05-06	AP	X0345982	VERHOEF, JULIE L.	04/15/26	04/15/26	MEALS	45.28
05-06	AP	X0345982	VERHOEF, JULIE L.	04/16/26	04/16/26	MEALS	10.15
05-06	AP	X0345982	VERHOEF, JULIE L.	04/14/26	04/14/26	TAXI/RIDE SHARE	23.95
05-06	AP	X0349587	HON ANDY BIGGS	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-06	AP	X0349587	HON ANDY BIGGS	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-06	AP	X0349587	HON ANDY BIGGS	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-06	AP	X0349587	HON ANDY BIGGS	04/10/26	05/09/26	WI-FI ON TRAVEL	59.95
05-15	AP	X0352122	CLEVELAND, CHRISTINA M.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	14.07
05-18	AP	X0352124	CLEVELAND, CHRISTINA M.	05/09/26	05/09/26	PRIVATE AUTO MILEAGE	16.00
05-19	AP	X0352032	LABORDE, KATE M.	05/03/26	05/11/26	LODGING	1,471.84
05-19	AP	X0352032	LABORDE, KATE M.	05/05/26	05/05/26	MEALS	13.50
05-19	AP	X0352032	LABORDE, KATE M.	04/01/26	04/30/26	WI-FI ON TRAVEL	59.95
05-21	AP	X0353803	CLEVELAND, CHRISTINA M.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	30.79
05-28	AP	X0348774	CITIBANK	05/18/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-02	AP	X0355828	HON ANDY BIGGS	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-02	AP	X0355828	HON ANDY BIGGS	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	375.20
06-02	AP	X0355828	HON ANDY BIGGS	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-02	AP	X0355828	HON ANDY BIGGS	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-09	AP	X0354880	CALDWELL, RICHARD V.	05/06/26	05/06/26	MEALS	25.02
06-09	AP	X0354880	CALDWELL, RICHARD V.	05/07/26	05/07/26	MEALS	20.03
06-09	AP	X0354880	CALDWELL, RICHARD V.	05/08/26	05/08/26	MEALS	54.47
06-09	AP	X0354880	CALDWELL, RICHARD V.	05/09/26	05/09/26	MEALS	20.00
06-09	AP	X0354880	CALDWELL, RICHARD V.	05/09/26	05/09/26	GASOLINE	34.82
06-09	AP	X0354880	CALDWELL, RICHARD V.	05/10/26	05/10/26	TAXI/RIDE SHARE	37.93
06-09	AP	X0358839	LABORDE, KATE M.	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	350.00
06-11	AP	X0359515	VERSCHOOR, THAYER L.	04/30/26	05/20/26	PRIVATE AUTO MILEAGE	138.95
06-15	AP	X0358062	LABORDE, KATE M.	05/25/26	06/02/26	LODGING	1,241.31
06-15	AP	X0358062	LABORDE, KATE M.	05/30/26	05/30/26	MEALS	28.46
06-15	AP	X0358062	LABORDE, KATE M.	05/31/26	05/31/26	MEALS	31.00
06-22	AP	X0361438	VERSCHOOR, THAYER L.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	290.52
06-24	AP	X0356484	CITIBANK	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0356484	CITIBANK	05/06/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	2,192.40
06-24	AP	X0356484	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0356484	CITIBANK	05/27/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-24	AP	X0356484	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0356484	CITIBANK	05/06/26	05/10/26	LODGING	1,471.84
06-24	AP	X0356484	CITIBANK	05/18/26	05/18/26	LODGING	320.02
06-24	AP	X0356484	CITIBANK	05/18/26	05/22/26	LODGING	951.95
06-24	AP	X0356484	CITIBANK	05/04/26	05/04/26	MEALS	18.54
06-24	AP	X0356484	CITIBANK	05/05/26	05/05/26	MEALS	12.82
06-24	AP	X0356484	CITIBANK	05/06/26	05/06/26	MEALS	14.99
06-24	AP	X0356484	CITIBANK	05/07/26	05/07/26	MEALS	104.21
06-24	AP	X0356484	CITIBANK	05/08/26	05/08/26	MEALS	12.12
06-24	AP	X0356484	CITIBANK	05/09/26	05/09/26	MEALS	139.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY BIGGS—Con.						
06-24	AP	X0356484	CITIBANK	05/11/26 05/11/26 MEALS		24.33
06-24	AP	X0356484	CITIBANK	05/19/26 05/19/26 MEALS		6.11
06-24	AP	X0356484	CITIBANK	05/27/26 05/27/26 MEALS		16.64
06-24	AP	X0356484	CITIBANK	05/28/26 05/28/26 MEALS		12.82
06-24	AP	X0356484	CITIBANK	05/03/26 05/11/26 CAR RENTAL		603.43
06-24	AP	X0356484	CITIBANK	05/06/26 05/10/26 CAR RENTAL		311.00
06-24	AP	X0356484	CITIBANK	05/06/26 05/06/26 GASOLINE		52.79
06-24	AP	X0356484	CITIBANK	05/08/26 05/08/26 GASOLINE		60.95
06-24	AP	X0356484	CITIBANK	05/11/26 05/11/26 GASOLINE		30.85
06-24	AP	X0356484	CITIBANK	05/26/26 05/26/26 GASOLINE		34.09
					TRAVEL TOTALS:	26,245.31
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341026	SRP	02/18/26 03/20/26 UTILITIES		149.48
04-22	AP	X0345390	AMPLIFY INC	04/15/26 04/15/26 FRANKABLE TELECOM/TELETOWNHALL		2,999.97
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		149.97
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		166.46
04-27	AP	X0346247	VERIZON	04/18/26 05/17/26 UTILITIES		775.74
04-28	AP	X0346008	COX COMMUNICATIONS INC	04/10/26 05/09/26 UTILITIES		379.14
05-05	AP	X0347585	CITIBANK -SIMPLETEXTING LLC	04/06/26 05/05/26 UTILITIES		30.74
05-05	AP	X0347585	CITIBANK -SIMPLETEXTING LLC	04/27/26 04/27/26 UTILITIES		1.59
05-06	AP	X0349527	SRP	03/21/26 04/19/26 UTILITIES		164.84
05-13	AP	X0350639	CLEVELAND, CHRISTINA M.	05/06/26 05/06/26 POSTAGE / COURIER / BOX RENTAL		25.33
05-19	AP	X0352506	AMPLIFY INC	05/08/26 05/08/26 FRANKABLE TELECOM/TELETOWNHALL		2,598.48
05-19	AP	X0352776	ROMNEY, DAVID	05/14/26 05/14/26 POSTAGE / COURIER / BOX RENTAL		10.80
05-21	AP	X0353480	AMPLIFY INC	05/14/26 05/14/26 FRANKABLE TELECOM/TELETOWNHALL		8,000.00
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		28.01
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		103.00
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		148.10
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		166.46
05-26	AP	X0353491	AMPLIFY INC	05/05/26 05/05/26 FRANKABLE TELECOM/TELETOWNHALL		2,630.64
05-27	AP	X0354354	VERIZON	04/30/26 06/17/26 UTILITIES		463.66
05-28	AP	X0354475	AMPLIFY INC	05/19/26 05/19/26 FRANKABLE TELECOM/TELETOWNHALL		1,999.91
05-29	AP	X0354798	COX COMMUNICATIONS INC	05/10/26 06/09/26 UTILITIES		379.14
05-29	AP	X0354800	AMPLIFY INC	05/21/26 05/21/26 FRANKABLE TELECOM/TELETOWNHALL		2,716.20
06-02	AP	X0355828	HON ANDY BIGGS	05/10/26 06/09/26 UTILITIES		59.95
06-05	AP	X0358210	SRP	04/20/26 05/20/26 UTILITIES		271.67
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		103.00
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		76.13
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		166.46
06-25	AP	X0362233	VERIZON	06/18/26 07/17/26 UTILITIES		570.79

474

06-26	AP	X0362575	COX COMMUNICATIONS INC	06/10/26	07/09/26	UTILITIES	379.14
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,873.80
04-21	AP	X0344107	AMPLIFY INC	04/07/26	04/07/26	FRANKABLE PRINTING & REPROD	6,528.10
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	20.40
05-05	AP	X0347585	CITIBANK -GOVBUSINESSCARDS.COM	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-06	AP	X0349474	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	5,269.22
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.70
05-28	AP	X0354173	AMPLIFY INC	05/19/26	05/19/26	FRANKABLE PRINTING & REPROD	4,987.24
06-02	AP	X0355818	SHARP ELECTRONICS CORPORATION	12/31/25	03/31/26	NON-FRANKABLE PRINTING & REPRO	100.62
06-05	AP	X0356081	CITIBANK -iStockphoto	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	12.72
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	16,975.00
04-28	AP	X0338944	CITIBANK -RESTREAM, INC.	02/28/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	104.94
06-01	AP	X0355171	CARR, MELISSA A	05/04/26	05/04/26	JANITORIAL AND MAINT SERV	82.68
06-01	AP	X0355171	CARR, MELISSA A	05/27/26	05/27/26	JANITORIAL AND MAINT SERV	56.62
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	244.24
04-28	AP	X0338944	CITIBANK -PRIMO BRANDS/WATERSERV	02/19/26	02/19/26	WATER	10.29
04-28	AP	X0338944	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26	04/16/26	WATER	72.35
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-404.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	148.50
05-05	AP	X0347585	CITIBANK -LEGISTORM LLC	03/26/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-05	AP	X0347585	CITIBANK -LEGISTORM LLC	04/26/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-05	AP	X0347585	CITIBANK -PRIMO BRANDS/WATERSERV	03/28/26	04/24/26	WATER	56.78
05-05	AP	X0347585	CITIBANK -RESTREAM, INC.	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	104.94
05-06	AP	X0345982	VERHOEF, JULIE L	04/15/26	04/15/26	FOOD & BEVERAGE	10.18
05-06	AP	X0350156	CLEVELAND, CHRISTINA M.	05/01/26	05/01/26	FOOD & BEVERAGE	11.20
05-14	AP	X0324934	CITIBANK -ZEFFY AVHOF SOCIETY	05/01/26	05/01/26	FOOD & BEVERAGE	55.00
05-15	AP	X0351503	ROMNEY, DAVID	05/08/26	05/08/26	FOOD & BEVERAGE	39.90
05-15	AP	X0351503	ROMNEY, DAVID	05/09/26	05/09/26	FOOD & BEVERAGE	378.03
05-15	AP	X0351503	ROMNEY, DAVID	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	232.69
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-391.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	284.19
06-02	AP	X0355365	CAPITOL HILL CLUB	05/20/26	05/20/26	FOOD & BEVERAGE	752.40
06-04	AP	X0357641	BROWN, SARAH E	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	6.31
06-05	AP	X0356081	CITIBANK -AMAZON MKTPL 3F20ROHR3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	6.98
06-05	AP	X0356081	CITIBANK -Amazon.com BS1MU1QG0	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	14.48
06-05	AP	X0356081	CITIBANK -LEGISTORM LLC	05/26/26	06/26/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-05	AP	X0356081	CITIBANK -OFFICEMAX/DEPOT 6189	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	37.99
06-05	AP	X0356081	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/26	05/22/26	WATER	55.95
06-05	AP	X0356081	CITIBANK -RESTREAM, INC.	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	104.94
06-05	AP	X0356081	CITIBANK -WM SUPERCENTER #5186	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	5.10
06-09	AP	X0358914	CAPITOL HILL CLUB	06/03/26	06/03/26	FOOD & BEVERAGE	650.32
06-26	AP	X0361996	LABORDE, KATE M.	06/18/26	06/18/26	FOOD & BEVERAGE	789.80
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-310.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	553.10
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,363.42
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY BIGGS—Con.						
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		333.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		333.00
					EQUIPMENT TOTALS:	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,325.30
					OFFICE TOTALS:	415,325.30
2025 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900715	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,985.00
05-16	AP	01906922	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,985.00
06-16	AP	01913266	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,985.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,955.00
PRINTING AND REPRODUCTION						
04-30	AP	X0336025	12/19/25 12/19/25	ADVERTISEMENTS		12,500.00
					PRINTING AND REPRODUCTION TOTALS:	12,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,455.00
					OFFICE TOTALS:	30,455.00
INTERN ALLOWANCES						
2026 HON. ANDY BIGGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,630.00
					INTERN ALLOWANCES TOTALS:	17,630.00
					OFFICE TOTALS:	17,630.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLASTOS, CONSTANTINE J.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		120.00
		BOETTCHER, JOSSLYN E.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		2,080.00
		HASSAN, PETER B.	05/11/26 06/28/26	PAID INTERN - HOUSE PROGRAM		2,750.00
		MARASCIO, DANIKA A.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		1,640.00
		NEWTON, MACKENZIE A.	05/11/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,760.00
					PERSONNEL COMPENSATION TOTALS:	9,350.00
					INTERN ALLOWANCES TOTALS:	9,350.00
					OFFICE TOTALS:	9,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SHERI BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-0.74
					PERSONNEL COMPENSATION	674,652.08

							TRAVEL	57,286.81	38,160.69
							RENT, COMMUNICATION, UTILITIES	16,177.62	12,805.80
							PRINTING AND REPRODUCTION	6,640.10	4,065.25
							OTHER SERVICES	4,887.50	2,112.50
							SUPPLIES AND MATERIALS	3,541.18	2,317.12
							EQUIPMENT	1,752.22	600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,936.77	418,579.72
							OFFICE TOTALS:	764,936.77	418,579.72
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			44.58
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-40.65
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			62.54
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-17.02
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			45.06
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-27.85
							FRANKED MAIL TOTALS:		66.66
PERSONNEL COMPENSATION									
			ADKINS, RICKY L.	04/01/26	06/30/26	CHIEF OF STAFF			52,250.01
			BENNETT, HEATHER R.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,500.00
			BROWN, NEAL F.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,725.00
			BUSCH, CHARLES F.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			19,252.00
			HARBERT, SUMMER B.	04/01/26	06/30/26	FIELD REPRESENTATIVE			13,750.01
			HART, TOSHA L.	04/01/26	06/30/26	DISTRICT DIRECTOR			27,037.50
			HAYES, CATHERINE B.	04/01/26	04/30/26	SHARED EMPLOYEE			5,000.00
			KELLEY, REAGAN	04/01/26	06/30/26	SENIOR POLICY ADVISOR			18,950.00
			MAHAFFEY, TERESA P.	04/01/26	06/30/26	CASEWORKER			14,350.00
			MCALLISTER, THOMAS E.	04/01/26	04/14/26	DEPUTY CHIEF OF STAFF/DIRECTOR			5,006.94
			MCALLISTER, THOMAS E.	04/01/26	04/14/26	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)			10,729.17
			NGUYEN, KATARINA A.	04/01/26	06/30/26	CASEWORKER			15,499.99
			O'KEEFE, OLIVIA	04/01/26	04/30/26	TEMPORARY EMPLOYEE			2,500.00
			O'KEEFE, OLIVIA	05/01/26	06/30/26	STAFF ASSISTANT			9,666.67
			PHILLIPS, LUKE S.	04/01/26	06/30/26	PRESS ASSISTANT/LEGIS ASST			20,539.51
			REDMON, DANIEL J.	04/01/26	04/30/26	STAFF ASSISTANT			3,987.50
			REDMON, DANIEL J.	05/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/PRES			11,984.44
			RINGER, CHRISTOPHER W.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			31,616.94
			ROOS, AMBER E.	04/01/26	06/30/26	SHARED EMPLOYEE			6,249.99
			ROSECRANS, EMILY V.	04/01/26	04/30/26	LEGISLATIVE CORRESPONDENT			4,647.50
			ROSECRANS, EMILY V.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT			12,688.00
			THOMASON, SUSAN	04/01/26	06/30/26	DIRECTOR OF OUTREACH			22,062.49
			WATKINS, WILLIAM P.	04/01/26	06/30/26	FIELD REPRESENTATIVE			16,154.99
			WELLS, JOHANNA G.	04/01/26	06/30/26	SCHEDULER			17,303.05
						PERSONNEL COMPENSATION TOTALS:			358,451.70
TRAVEL									
04-01	AP	X0329296	ADKINS, RICKY L.	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-01	AP	X0329296	ADKINS, RICKY L.	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			373.40
04-01	AP	X0329296	ADKINS, RICKY L.	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT			415.40
04-01	AP	X0329296	ADKINS, RICKY L.	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			315.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHERI BIGGS—Con.						
04-01	AP	X0329296	ADKINS, RICKY L.	03/03/26 03/06/26	LODGING	874.27
04-01	AP	X0329296	ADKINS, RICKY L.	03/17/26 03/19/26	LODGING	640.04
04-01	AP	X0329296	ADKINS, RICKY L.	02/25/26 02/25/26	MEALS	73.01
04-01	AP	X0329296	ADKINS, RICKY L.	03/03/26 03/03/26	MEALS	12.68
04-01	AP	X0329296	ADKINS, RICKY L.	03/04/26 03/04/26	MEALS	11.75
04-01	AP	X0329296	ADKINS, RICKY L.	03/06/26 03/06/26	MEALS	8.22
04-01	AP	X0329296	ADKINS, RICKY L.	03/12/26 03/12/26	MEALS	84.86
04-01	AP	X0329296	ADKINS, RICKY L.	03/17/26 03/17/26	MEALS	24.08
04-01	AP	X0329296	ADKINS, RICKY L.	03/19/26 03/19/26	MEALS	21.80
04-01	AP	X0329296	ADKINS, RICKY L.	02/25/26 03/19/26	PRIVATE AUTO MILEAGE	391.34
04-01	AP	X0329296	ADKINS, RICKY L.	03/03/26 03/03/26	TAXI/RIDE SHARE	48.96
04-01	AP	X0329296	ADKINS, RICKY L.	03/06/26 03/06/26	TAXI/RIDE SHARE	29.87
04-01	AP	X0329296	ADKINS, RICKY L.	03/17/26 03/17/26	TAXI/RIDE SHARE	25.85
04-01	AP	X0329296	ADKINS, RICKY L.	03/19/26 03/19/26	TAXI/RIDE SHARE	64.85
04-01	AP	X0329296	ADKINS, RICKY L.	02/03/26 02/06/26	PARKING	88.00
04-01	AP	X0329296	ADKINS, RICKY L.	03/16/26 03/19/26	PARKING	88.00
04-01	AP	X0329296	ADKINS, RICKY L.	03/12/26 03/12/26	TOLLS	2.25
04-02	AP	X0337943	MAHAFFEY, TERESA P.	01/22/26 01/22/26	MEALS	38.66
04-06	AP	X0330881	THOMASON, SUSAN	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	432.10
04-06	AP	X0330881	THOMASON, SUSAN	03/04/26 03/04/26	PARKING	5.65
04-20	AP	X0339420	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	-290.40
04-20	AP	X0339420	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	-205.40
04-20	AP	X0339420	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-395.40
04-20	AP	X0339420	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	290.40
04-20	AP	X0339420	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-20	AP	X0339420	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	290.40
04-20	AP	X0339420	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	685.80
04-20	AP	X0339420	CITIBANK	04/06/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	580.79
04-20	AP	X0339420	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	290.40
04-20	AP	X0343208	RINGER, CHRISTOPHER W.	04/06/26 04/06/26	MEALS	32.21
04-20	AP	X0343208	RINGER, CHRISTOPHER W.	04/07/26 04/07/26	MEALS	14.20
04-20	AP	X0343208	RINGER, CHRISTOPHER W.	04/08/26 04/08/26	MEALS	19.69
04-20	AP	X0343208	RINGER, CHRISTOPHER W.	04/09/26 04/09/26	MEALS	47.49
04-20	AP	X0343208	RINGER, CHRISTOPHER W.	04/06/26 04/09/26	CAR RENTAL	257.27
04-20	AP	X0343208	RINGER, CHRISTOPHER W.	04/07/26 04/07/26	GASOLINE	79.14
04-20	AP	X0343208	RINGER, CHRISTOPHER W.	04/09/26 04/09/26	GASOLINE	39.69
04-20	AP	X0343208	RINGER, CHRISTOPHER W.	04/09/26 04/09/26	TOLLS	2.25
04-23	AP	X0343396	RINGER, CHRISTOPHER W.	04/06/26 04/06/26	TAXI/RIDE SHARE	24.70
04-23	AP	X0343396	RINGER, CHRISTOPHER W.	04/09/26 04/09/26	TAXI/RIDE SHARE	26.54
04-28	AP	X0337698	ADKINS, RICKY L.	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	257.40
04-28	AP	X0337698	ADKINS, RICKY L.	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	333.40
04-28	AP	X0337698	ADKINS, RICKY L.	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	770.80
04-28	AP	X0337698	ADKINS, RICKY L.	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	272.40

478

04-28	AP	X0337698	ADKINS, RICKY L	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	272.40
04-28	AP	X0337698	ADKINS, RICKY L	03/24/26	03/27/26	LODGING	1,416.91
04-28	AP	X0337698	ADKINS, RICKY L	04/14/26	04/17/26	LODGING	960.06
04-28	AP	X0337698	ADKINS, RICKY L	03/24/26	03/24/26	MEALS	9.60
04-28	AP	X0337698	ADKINS, RICKY L	03/25/26	03/25/26	MEALS	29.10
04-28	AP	X0337698	ADKINS, RICKY L	03/26/26	03/26/26	MEALS	19.70
04-28	AP	X0337698	ADKINS, RICKY L	03/27/26	03/27/26	MEALS	10.29
04-28	AP	X0337698	ADKINS, RICKY L	04/09/26	04/09/26	MEALS	7.89
04-28	AP	X0337698	ADKINS, RICKY L	04/15/26	04/15/26	MEALS	17.40
04-28	AP	X0337698	ADKINS, RICKY L	04/16/26	04/16/26	MEALS	8.20
04-28	AP	X0337698	ADKINS, RICKY L	04/17/26	04/17/26	MEALS	8.20
04-28	AP	X0337698	ADKINS, RICKY L	03/24/26	04/17/26	PRIVATE AUTO MILEAGE	288.36
04-28	AP	X0337698	ADKINS, RICKY L	03/24/26	03/27/26	PARKING	88.00
04-28	AP	X0337698	ADKINS, RICKY L	04/01/26	04/01/26	PARKING	22.00
04-28	AP	X0337698	ADKINS, RICKY L	04/14/26	04/17/26	PARKING	88.00
05-01	AP	X0345954	BROWN, NEAL F.	03/11/26	03/11/26	MEALS	22.06
05-01	AP	X0345954	BROWN, NEAL F.	03/25/26	03/25/26	MEALS	16.11
05-01	AP	X0345954	BROWN, NEAL F.	02/11/26	04/09/26	PRIVATE AUTO MILEAGE	901.44
05-05	AP	X0345985	BROWN, NEAL F.	04/04/26	04/04/26	MEALS	13.90
05-05	AP	X0345985	BROWN, NEAL F.	04/07/26	04/07/26	MEALS	7.60
05-05	AP	X0345985	BROWN, NEAL F.	04/08/26	04/08/26	MEALS	35.34
05-05	AP	X0345985	BROWN, NEAL F.	04/04/26	04/15/26	PRIVATE AUTO MILEAGE	747.66
05-08	AP	X0340613	THOMASON, SUSAN	04/14/26	04/14/26	MEALS	10.87
05-08	AP	X0340613	THOMASON, SUSAN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	552.46
05-12	AP	X0349379	KELLEY, REAGAN	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	689.81
05-12	AP	X0349379	KELLEY, REAGAN	04/27/26	04/30/26	LODGING	960.06
05-12	AP	X0349379	KELLEY, REAGAN	04/27/26	04/27/26	MEALS	8.55
05-12	AP	X0349379	KELLEY, REAGAN	04/29/26	04/29/26	MEALS	8.84
05-12	AP	X0349379	KELLEY, REAGAN	04/30/26	04/30/26	MEALS	9.50
05-12	AP	X0349379	KELLEY, REAGAN	04/27/26	04/27/26	TAXI/RIDE SHARE	23.97
05-12	AP	X0349379	KELLEY, REAGAN	04/29/26	04/29/26	TAXI/RIDE SHARE	17.93
05-12	AP	X0349379	KELLEY, REAGAN	04/30/26	04/30/26	TAXI/RIDE SHARE	13.99
05-21	AP	X0348342	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-395.40
05-21	AP	X0348342	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	368.40
05-21	AP	X0348342	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	205.40
05-21	AP	X0348342	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-21	AP	X0348342	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-21	AP	X0348342	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	395.40
05-21	AP	X0348342	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-21	AP	X0348342	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-27	AP	01910841	HON SHERI BIGGS	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0343205	RINGER, CHRISTOPHER W.	05/07/26	05/07/26	TAXI/RIDE SHARE	18.04
05-27	AP	X0351158	WATKINS, WILLIAM P.	05/05/26	05/05/26	MEALS	37.17
05-27	AP	X0351158	WATKINS, WILLIAM P.	05/07/26	05/07/26	MEALS	48.92
05-27	AP	X0351158	WATKINS, WILLIAM P.	05/01/26	05/07/26	PRIVATE AUTO MILEAGE	192.66
05-27	AP	X0354257	HON SHERI BIGGS	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	250.27
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/02/26	02/02/26	MEALS	18.39
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/04/26	02/04/26	MEALS	18.70
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/09/26	02/09/26	MEALS	27.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHERI BIGGS—Con.						
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/10/26 02/10/26	MEALS	12.71
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/18/26 02/18/26	MEALS	97.75
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/21/26 02/21/26	MEALS	47.40
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/25/26 02/25/26	MEALS	18.35
05-28	AP	X0323009	WATKINS, WILLIAM P.	01/28/26 02/27/26	PRIVATE AUTO MILEAGE	839.45
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/04/26 03/04/26	MEALS	9.09
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/05/26 03/05/26	MEALS	8.45
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/09/26 03/09/26	MEALS	10.78
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/10/26 03/10/26	MEALS	12.57
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/11/26 03/11/26	MEALS	20.74
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/17/26 03/17/26	MEALS	20.39
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/19/26 03/19/26	MEALS	6.40
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/23/26 03/23/26	MEALS	8.63
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/24/26 03/24/26	MEALS	12.76
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/26/26 03/26/26	MEALS	11.76
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/27/26 03/27/26	MEALS	6.25
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	755.52
05-28	AP	X0345180	ADKINS, RICKY L.	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	549.40
05-28	AP	X0345180	ADKINS, RICKY L.	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	425.41
05-28	AP	X0345180	ADKINS, RICKY L.	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	308.40
05-28	AP	X0345180	ADKINS, RICKY L.	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	349.40
05-28	AP	X0345180	ADKINS, RICKY L.	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	268.40
05-28	AP	X0345180	ADKINS, RICKY L.	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	255.40
05-28	AP	X0345180	ADKINS, RICKY L.	04/20/26 04/22/26	LODGING	640.04
05-28	AP	X0345180	ADKINS, RICKY L.	05/12/26 05/15/26	LODGING	960.06
05-28	AP	X0345180	ADKINS, RICKY L.	04/20/26 04/20/26	MEALS	15.87
05-28	AP	X0345180	ADKINS, RICKY L.	04/21/26 04/21/26	MEALS	8.20
05-28	AP	X0345180	ADKINS, RICKY L.	04/22/26 04/22/26	MEALS	15.87
05-28	AP	X0345180	ADKINS, RICKY L.	04/28/26 04/28/26	MEALS	8.20
05-28	AP	X0345180	ADKINS, RICKY L.	05/12/26 05/12/26	MEALS	31.60
05-28	AP	X0345180	ADKINS, RICKY L.	05/13/26 05/13/26	MEALS	7.49
05-28	AP	X0345180	ADKINS, RICKY L.	05/14/26 05/14/26	MEALS	31.83
05-28	AP	X0345180	ADKINS, RICKY L.	04/20/26 05/15/26	PRIVATE AUTO MILEAGE	167.25
05-28	AP	X0345180	ADKINS, RICKY L.	04/22/26 04/22/26	TAXI/RIDE SHARE	28.97
05-28	AP	X0345180	ADKINS, RICKY L.	04/30/26 04/30/26	TAXI/RIDE SHARE	29.29
05-28	AP	X0345180	ADKINS, RICKY L.	05/15/26 05/15/26	TAXI/RIDE SHARE	32.89
05-28	AP	X0345180	ADKINS, RICKY L.	04/20/26 04/22/26	PARKING	66.00
05-28	AP	X0345180	ADKINS, RICKY L.	04/27/26 04/30/26	PARKING	88.00
05-28	AP	X0345180	ADKINS, RICKY L.	05/12/26 05/15/26	PARKING	88.00
05-28	AP	X0354000	RINGER, CHRISTOPHER W.	05/19/26 05/19/26	TAXI/RIDE SHARE	42.98
05-29	AP	X0354250	HON SHERI BIGGS	03/03/26 03/28/26	PRIVATE AUTO MILEAGE	220.20
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/01/26 04/01/26	MEALS	19.79
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/08/26 04/08/26	MEALS	19.36

480

06-09	AP	X0345594	WATKINS, WILLIAM P.	04/09/26	04/09/26	MEALS	56.83
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/13/26	04/13/26	MEALS	31.81
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/17/26	04/17/26	MEALS	20.15
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/20/26	04/20/26	MEALS	10.12
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/23/26	04/23/26	MEALS	6.42
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/24/26	04/24/26	MEALS	24.52
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/30/26	04/30/26	MEALS	10.49
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	841.22
06-10	AP	X0348801	THOMASON, SUSAN	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	356.70
06-10	AP	X0353999	WATKINS, WILLIAM P.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	61.64
06-22	AP	X0356625	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	-290.40
06-22	AP	X0356625	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-22	AP	X0356625	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	-1.00
06-22	AP	X0356625	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	291.40
06-22	AP	X0356625	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	495.80
06-22	AP	X0356625	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	685.80
06-22	AP	X0356625	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,081.20
06-22	AP	X0356625	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-22	AP	X0356625	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-22	AP	X0360341	MAHAFFEY, TERESA P.	03/16/26	05/26/26	PRIVATE AUTO MILEAGE	321.37
06-24	AP	X0354601	WATKINS, WILLIAM P.	05/13/26	05/13/26	MEALS	12.56
06-24	AP	X0354601	WATKINS, WILLIAM P.	05/19/26	05/19/26	MEALS	16.64
06-24	AP	X0354601	WATKINS, WILLIAM P.	05/26/26	05/26/26	MEALS	11.98
06-24	AP	X0354601	WATKINS, WILLIAM P.	05/28/26	05/28/26	MEALS	7.79
06-24	AP	X0354601	WATKINS, WILLIAM P.	05/11/26	05/26/26	PRIVATE AUTO MILEAGE	372.00
06-26	AP	01917115	HON SHERI BIGGS	05/01/26	05/31/26	LODGING	1,104.00
06-30	AP	X0354245	ADKINS, RICKY L.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-30	AP	X0354245	ADKINS, RICKY L.	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	463.40
06-30	AP	X0354245	ADKINS, RICKY L.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	338.22
06-30	AP	X0354245	ADKINS, RICKY L.	04/27/26	04/30/26	LODGING	960.06
06-30	AP	X0354245	ADKINS, RICKY L.	06/02/26	06/05/26	LODGING	960.06
06-30	AP	X0354245	ADKINS, RICKY L.	06/08/26	06/11/26	LODGING	1,071.38
06-30	AP	X0354245	ADKINS, RICKY L.	05/28/26	05/28/26	MEALS	60.00
06-30	AP	X0354245	ADKINS, RICKY L.	06/02/26	06/02/26	MEALS	21.81
06-30	AP	X0354245	ADKINS, RICKY L.	06/03/26	06/03/26	MEALS	20.09
06-30	AP	X0354245	ADKINS, RICKY L.	06/04/26	06/04/26	MEALS	8.28
06-30	AP	X0354245	ADKINS, RICKY L.	06/09/26	06/09/26	MEALS	9.60
06-30	AP	X0354245	ADKINS, RICKY L.	06/10/26	06/10/26	MEALS	21.13
06-30	AP	X0354245	ADKINS, RICKY L.	05/28/26	06/08/26	PRIVATE AUTO MILEAGE	122.61
06-30	AP	X0354245	ADKINS, RICKY L.	06/05/26	06/05/26	TAXI/RIDE SHARE	41.38
06-30	AP	X0354245	ADKINS, RICKY L.	06/09/26	06/09/26	TAXI/RIDE SHARE	45.10
06-30	AP	X0354245	ADKINS, RICKY L.	06/02/26	06/05/26	PARKING	88.00
06-30	AP	X0354245	ADKINS, RICKY L.	06/08/26	06/14/26	PARKING	80.00
TRAVEL TOTALS:							38,160.69
RENT, COMMUNICATION, UTILITIES							
04-20	AP	X0339355	CITIBANK -ALL MY SONS GREENVILLE	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	160.00
04-23	AP	X0338967	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	1,016.44
04-23	AP	X0345352	LEIDOS DIGITAL SOLUTIONS INC	03/05/26	03/05/26	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
04-23	AP	X0345359	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	263.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHERI BIGGS—Con.						
04-23	AP	X0345361	03/01/26	03/31/26	UTILITIES	16.08
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	92.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	246.14
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
05-21	AP	X0348023	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	160.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	92.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	246.02
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
05-27	GL	MED0151310	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	50.00
05-27	AP	X0347885	04/01/26	04/30/26	UTILITIES	28.18
05-27	AP	X0347885	03/11/26	04/10/26	UTILITIES	981.18
05-27	AP	X0354629	04/01/26	04/30/26	UTILITIES	263.95
05-27	AP	X0354630	04/01/26	04/30/26	UTILITIES	16.08
05-28	AP	X0345180	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	66.05
06-16	AP	X0361100	05/01/26	05/31/26	UTILITIES	16.08
06-17	AP	X0354901	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	198.39
06-17	AP	X0361099	05/01/26	05/31/26	UTILITIES	263.95
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	92.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	247.07
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
06-25	AP	X0356387	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	160.00
06-25	AP	X0356387	05/26/26	05/26/26	POSTAGE / COURIER / BOX RENTAL	82.88
06-25	AP	X0356387	05/03/26	06/03/26	UTILITIES	28.18
RENT, COMMUNICATION, UTILITIES TOTALS:						12,805.80
PRINTING AND REPRODUCTION						
04-23	AP	X0338967	02/21/26	03/13/26	ADVERTISEMENTS	600.00
04-23	AP	X0338967	03/13/26	03/13/26	ADVERTISEMENTS	178.79
04-23	AP	X0338967	03/13/26	03/15/26	ADVERTISEMENTS	600.00
04-23	AP	X0338967	03/15/26	03/19/26	ADVERTISEMENTS	600.00
04-23	AP	X0338967	03/13/26	03/17/26	ADVERTISEMENTS	600.00
04-23	AP	X0345357	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	0.91
05-06	AP	X0350248	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	2.80
05-07	AP	X0350246	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	75.50
05-07	AP	X0350249	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	386.22
05-21	AP	X0348023	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	241.00
05-26	AP	X0354626	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	151.00
05-27	AP	X0347885	03/16/26	03/20/26	ADVERTISEMENTS	476.18
05-27	AP	X0354627	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	12.33
05-29	AP	01911098	03/19/26	03/19/26	FRANKABLE PRINTING & REPRO	140.52
PRINTING AND REPRODUCTION TOTALS:						4,065.25

OTHER SERVICES									
04-23	AP	X0345350	HOLTZMAN VOGEL PLLC	03/17/26	03/21/26	NON-TECHNOLOGY SERVICE CONTR		1,292.50	
05-28	AP	X0354625	HOLTZMAN VOGEL PLLC	04/10/26	04/16/26	NON-TECHNOLOGY SERVICE CONTR		820.00	
								OTHER SERVICES TOTALS:	2,112.50
SUPPLIES AND MATERIALS									
04-02	AP	X0338476	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-06	AP	X0330881	THOMASON, SUSAN	01/01/26	03/31/26	FOOD & BEVERAGE		50.00	
04-06	AP	X0330881	THOMASON, SUSAN	03/26/26	03/26/26	FOOD & BEVERAGE		40.00	
04-20	AP	X0339355	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER		118.95	
04-23	AP	X0338967	CITIBANK -AMAZON MKTPL BE9MG1410	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)		44.22	
04-23	AP	X0338967	CITIBANK -AMAZON RETA B53856B51	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		113.99	
04-23	AP	X0338967	CITIBANK -LEGISTORM LLC	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L		21.15	
04-23	AP	X0338967	CITIBANK -OPTISIGNS DIGITAL SIGN	03/22/26	04/22/26	SOFTWARE LESS THAN \$1000		12.50	
04-23	AP	X0338967	CITIBANK -VAST CONFERENCE	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000		28.25	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-335.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		552.99	
05-27	AP	X0347885	CITIBANK -AMAZON RETA B521F8GD0	03/26/26	03/26/26	FOOD & BEVERAGE		19.49	
05-27	AP	X0347885	CITIBANK -AMAZON RETA B521F8GD0	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)		5.86	
05-27	AP	X0347885	CITIBANK -OPTISIGNS DIGITAL SIGN	04/22/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L		12.50	
05-28	AP	X0323009	WATKINS, WILLIAM P.	01/27/26	01/27/26	FOOD & BEVERAGE		60.00	
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/03/26	02/03/26	FOOD & BEVERAGE		5.00	
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/06/26	02/06/26	FOOD & BEVERAGE		20.00	
05-28	AP	X0323009	WATKINS, WILLIAM P.	02/19/26	02/19/26	FOOD & BEVERAGE		45.00	
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/09/26	03/26/26	FOOD & BEVERAGE		60.00	
05-28	AP	X0339869	WATKINS, WILLIAM P.	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)		25.73	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-54.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		122.00	
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/28/26	04/28/26	FOOD & BEVERAGE		20.00	
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/30/26	04/30/26	FOOD & BEVERAGE		15.00	
06-09	AP	X0345594	WATKINS, WILLIAM P.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)		18.01	
06-10	AP	X0348801	THOMASON, SUSAN	05/04/26	05/04/26	FOOD & BEVERAGE		62.23	
06-10	AP	X0348801	THOMASON, SUSAN	05/18/26	05/18/26	FOOD & BEVERAGE		50.00	
06-10	AP	X0348801	THOMASON, SUSAN	05/27/26	05/27/26	FOOD & BEVERAGE		52.79	
06-17	AP	X0354901	NGUYEN, KATARINA A.	05/07/26	05/07/26	FOOD & BEVERAGE		49.94	
06-24	AP	X0354601	WATKINS, WILLIAM P.	05/08/26	05/28/26	FOOD & BEVERAGE		75.00	
06-24	AP	X0354601	WATKINS, WILLIAM P.	05/12/26	05/12/26	FOOD & BEVERAGE		45.00	
06-25	AP	X0356387	CITIBANK -AMAZON MKTPL B12C20SN3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)		175.22	
06-25	AP	X0356387	CITIBANK -AMAZON MKTPL BV6ME5GG2	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)		22.99	
06-25	AP	X0356387	CITIBANK -AMAZON MKTPL BV9E33X70	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)		32.99	
06-25	AP	X0356387	CITIBANK -AMAZON RETA AH9HKOTG3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)		89.97	
06-25	AP	X0356387	CITIBANK -AMAZON RETA BJ85P2051	04/30/26	04/30/26	FOOD & BEVERAGE		35.94	
06-25	AP	X0356387	CITIBANK -AMAZON RETA GH52I5YB3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)		14.48	
06-25	AP	X0356387	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER		21.54	
06-25	AP	X0356387	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	05/07/26	WATER		91.26	
06-25	AP	X0356387	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/26	06/27/26	WATER		21.54	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		-130.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		184.59	
								SUPPLIES AND MATERIALS TOTALS:	2,317.12
EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. SHERI BIGGS—Con.							
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	200.00	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	200.00	
					EQUIPMENT TOTALS:	600.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,579.72	
					OFFICE TOTALS:	418,579.72	
2025 HON. SHERI BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-21	AP	X0348342	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	521.49
05-21	AP	X0348342	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	288.48
					TRAVEL TOTALS:	809.97	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900716	ELLIC SWARTZ TRUST	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
05-16	AP	01906923	ELLIC SWARTZ TRUST	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
06-16	AP	01913267	ELLIC SWARTZ TRUST	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,877.50	
PRINTING AND REPRODUCTION							
06-18	AP	X0361097	SHARP ELECTRONICS CORPORATION	10/01/25	01/01/26	NON-FRANKABLE PRINTING & REPRO	24.72
					PRINTING AND REPRODUCTION TOTALS:	24.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,712.19	
					OFFICE TOTALS:	7,712.19	
INTERN ALLOWANCES							
2026 HON. SHERI BIGGS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,303.33	5,510.00
					INTERN ALLOWANCES TOTALS:	10,303.33	5,510.00
					OFFICE TOTALS:	10,303.33	5,510.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROOKS, MARY E.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	450.00	
		DOWD, CATHERINE P.	06/10/26	06/30/26	DISTRICT OFFICE PAID INTERN -	600.00	
		DUNCAN, MELTON	05/11/26	05/31/26	PAID INTERN - HOUSE PROGRAM	1,000.00	
		HERD, IAN A.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,950.00	
		KINLEY, COLE C.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00	
		STAPLETON, TIA F.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	160.00	
		TIBBETTS, COLTON R.	05/11/26	05/31/26	PAID INTERN - HOUSE PROGRAM	1,000.00	
		WHITE, DECLAN A.	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -	250.00	
					PERSONNEL COMPENSATION TOTALS:	5,510.00	
					INTERN ALLOWANCES TOTALS:	5,510.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,510.00

FRANKED MAIL	49,391.49	15,726.70
PERSONNEL COMPENSATION	641,549.45	324,847.22
TRAVEL	34,236.15	18,008.17
RENT, COMMUNICATION, UTILITIES	80,597.44	42,305.84
PRINTING AND REPRODUCTION	19,546.45	246.50
OTHER SERVICES	23,453.91	11,163.92
SUPPLIES AND MATERIALS	4,200.95	978.40
EQUIPMENT	6,940.52	5,437.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,916.36	418,714.27

OFFICE TOTALS: 859,916.36 418,714.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		10,555.62	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		43.10	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-74.96	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		5,389.95	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-141.67	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-45.34	
FRANKED MAIL TOTALS:								15,726.70	

485

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	04/01/26	06/30/26	DEPUTY COS/PRESS SEC.	35,833.34
CAMPBELL, HUNTLEY J.	04/20/26	06/30/26	HEALTH CARE LEGISLATIVE ASST	13,805.55
CUSTIN, GERALD F.	04/01/26	06/30/26	PART-TIME EMPLOYEE	2,625.00
DUBERSTEIN, REBECCA M.	06/01/26	06/30/26	SHARED EMPLOYEE	4,000.00
FAIRLEY, LEIGH ANN	04/01/26	04/15/26	HEALTH LA	3,125.00
GRENELLE, EDWIN J.	04/01/26	06/30/26	CASEWORKER	15,500.01
HATFIELD, ROBERT F.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,149.99
HEISER, ANDREA W.	04/01/26	06/30/26	CONSTITUENT SERVICES AIDE	11,750.01
HITTOS, ELIZABETH	04/01/26	06/30/26	CHIEF OF STAFF	45,500.01
KARIDES, GEORGIOS D.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT	8,666.66
KARIDES, GEORGIOS D.	06/01/26	06/30/26	LEGISLATIVE COUNSEL	4,333.33
MAYER, KAREN L.	04/01/26	06/30/26	DIR OF STRATEGIC OPERATIONS	21,624.99
MOURAD, VANESSA A.	04/01/26	05/31/26	SCHEDULER	7,500.00
MOURAD, VANESSA A.	06/01/26	06/30/26	STAFF ASSISTANT	3,750.00
O'CONNOR, MARY M.	04/01/26	06/30/26	SHARED EMPLOYEE	5,499.99
OSTEEN, ANGEL M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,000.00
PAPANIKAS, JOANNE M.	04/01/26	06/30/26	DISTRICT OFFICE MANAGER	15,999.99
SEGOVIA, ANA D.	04/01/26	06/30/26	CONSTITUENT SERVICES AIDE	13,250.01
SELLAS, KRISTEN W.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	23,250.00
STAMPS, NATHAN R.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,249.99
VECCHI, JONATHAN M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEG DIRE	35,000.01
ZIDLICKY, TYLER G.	04/01/26	06/18/26	LEGISLATIVE ASSISTANT	13,433.34
PERSONNEL COMPENSATION TOTALS:				324,847.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GUS M. BILIRAKIS—Con.						
TRAVEL						
04-03	AP	X0338354	BLEVINS, SUMMER S.	03/26/26 03/26/26 MEALS		26.49
04-03	AP	X0338354	BLEVINS, SUMMER S.	03/23/26 03/26/26 PRIVATE AUTO MILEAGE		117.65
04-03	AP	X0338354	BLEVINS, SUMMER S.	03/24/26 03/24/26 TAXI/RIDE SHARE		46.52
04-03	AP	X0338354	BLEVINS, SUMMER S.	03/26/26 03/26/26 TAXI/RIDE SHARE		25.94
04-04	AP	X0333018	HATFIELD, ROBERT F.	03/03/26 03/14/26 PRIVATE AUTO MILEAGE		153.26
04-07	AP	X0334824	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		352.40
04-07	AP	X0334824	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		352.40
04-07	AP	X0334824	CITIBANK	03/24/26 03/26/26 AIRFARE COMMERCIAL TRANSPORT		511.33
04-07	AP	X0334824	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		352.40
04-07	AP	X0334824	CITIBANK	03/24/26 03/26/26 LODGING		721.66
04-08	AP	X0341916	CITIBANK	03/12/26 03/13/26 LODGING		210.73
04-08	AP	X0341916	CITIBANK	04/06/26 04/08/26 LODGING		471.65
04-09	AP	X0341893	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT		-352.40
04-09	AP	X0341893	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT		1,567.00
04-09	AP	X0341893	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		-352.40
04-13	AP	X0342665	PAPANIKAS, JOANNE M.	04/06/26 04/06/26 PRIVATE AUTO MILEAGE		36.18
04-15	AP	X0342147	BLEVINS, SUMMER S.	03/30/26 04/07/26 PRIVATE AUTO MILEAGE		146.92
04-15	AP	X0343298	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		366.40
04-16	AP	X0334681	SEGOVIA, ANA D.	03/02/26 04/15/26 PRIVATE AUTO MILEAGE		286.84
04-20	AP	X0339541	CITIBANK	03/05/26 03/05/26 MEALS		21.07
04-20	AP	X0339541	CITIBANK	03/16/26 03/16/26 MEALS		18.29
04-20	AP	X0339541	CITIBANK	03/24/26 03/24/26 MEALS		72.16
04-20	AP	X0339541	CITIBANK	03/16/26 03/16/26 TAXI/RIDE SHARE		17.85
05-04	AP	X0342546	HATFIELD, ROBERT F.	04/06/26 04/15/26 PRIVATE AUTO MILEAGE		166.93
05-07	AP	X0343331	SEGOVIA, ANA D.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE		225.09
05-07	AP	X0348053	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		148.40
05-07	AP	X0348053	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		352.40
05-08	AP	X0350363	CITIBANK	05/05/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT		395.77
05-08	AP	X0350363	CITIBANK	05/05/26 05/07/26 LODGING		657.16
05-08	AP	X0350363	CITIBANK	05/05/26 05/07/26 MISCELLANEOUS TRAVEL		116.44
05-12	AP	X0350200	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		297.40
05-12	AP	X0350200	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		485.40
05-12	AP	X0350200	CITIBANK	04/25/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT		687.40
05-13	AP	X0350153	CITIBANK	04/06/26 04/06/26 LODGING		-51.44
05-13	AP	X0350153	CITIBANK	03/29/26 03/29/26 MEALS		33.58
05-13	AP	X0350153	CITIBANK	04/14/26 04/14/26 MEALS		25.79
05-13	AP	X0350153	CITIBANK	04/17/26 04/17/26 MEALS		34.31
05-13	AP	X0350153	CITIBANK	04/20/26 04/20/26 MEALS		20.14
05-13	AP	X0350153	CITIBANK	04/25/26 04/25/26 MEALS		4.17
05-13	AP	X0350153	CITIBANK	04/27/26 04/27/26 MEALS		18.93
05-27	AP	X0341899	CITIBANK	05/18/26 05/20/26 AIRFARE COMMERCIAL TRANSPORT		68.68
06-04	AP	X0355951	BLEVINS, SUMMER S.	05/21/26 05/21/26 MEALS		19.75

486

06-04	AP	X0355951	BLEVINS, SUMMER S.	05/19/26	05/27/26	PRIVATE AUTO MILEAGE	108.01
06-04	AP	X0355951	BLEVINS, SUMMER S.	05/19/26	05/19/26	TAXI/RIDE SHARE	26.66
06-04	AP	X0355951	BLEVINS, SUMMER S.	05/21/26	05/21/26	TAXI/RIDE SHARE	35.02
06-05	AP	X0350152	SEGOVIA, ANA D.	05/05/26	05/05/26	MEALS	16.99
06-05	AP	X0350152	SEGOVIA, ANA D.	05/06/26	05/06/26	MEALS	10.65
06-05	AP	X0350152	SEGOVIA, ANA D.	05/18/26	05/18/26	MEALS	9.66
06-05	AP	X0350152	SEGOVIA, ANA D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	647.47
06-05	AP	X0350152	SEGOVIA, ANA D.	05/14/26	05/14/26	TOLLS	2.90
06-05	AP	X0350152	SEGOVIA, ANA D.	05/15/26	05/15/26	TOLLS	2.90
06-05	AP	X0350152	SEGOVIA, ANA D.	05/18/26	05/18/26	TOLLS	3.18
06-06	AP	X0358220	SEGOVIA, ANA D.	05/29/26	05/29/26	MEALS	22.56
06-08	AP	X0351292	HATFIELD, ROBERT F.	05/05/26	05/25/26	PRIVATE AUTO MILEAGE	127.59
06-08	AP	X0357452	CUSTIN, GERALD F.	04/07/26	04/24/26	PRIVATE AUTO MILEAGE	200.85
06-08	AP	X0357609	CUSTIN, GERALD F.	05/07/26	05/29/26	PRIVATE AUTO MILEAGE	355.09
06-12	AP	X0357428	CUSTIN, GERALD F.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	222.51
06-15	AP	X0360298	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-15	AP	X0360298	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-15	AP	X0360298	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-15	AP	X0360298	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	-38.26
06-15	AP	X0360298	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	176.25
06-15	AP	X0360298	CITIBANK	05/19/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	388.43
06-15	AP	X0360298	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	148.40
06-15	AP	X0360298	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-15	AP	X0360298	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-15	AP	X0360298	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-17	AP	X0334858	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	430.80
06-17	AP	X0334858	CITIBANK	06/08/26	06/11/26	LODGING	1,334.58
06-17	AP	X0334858	CITIBANK	06/12/26	06/13/26	LODGING	395.80
06-17	AP	X0356907	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	676.40
06-17	AP	X0356907	CITIBANK	04/30/26	04/30/26	MEALS	4.54
06-17	AP	X0356907	CITIBANK	05/12/26	05/12/26	MEALS	13.43
06-17	AP	X0356907	CITIBANK	05/19/26	05/19/26	MEALS	75.17
06-17	AP	X0356907	CITIBANK	05/22/26	05/22/26	MEALS	9.23
06-18	AP	X0360303	CITIBANK	05/18/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	541.00
06-18	AP	X0360303	CITIBANK	05/18/26	05/19/26	LODGING	234.87
06-18	AP	X0360303	CITIBANK	05/18/26	05/18/26	MEALS	22.14
06-24	AP	X0361011	BLEVINS, SUMMER S.	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	243.40
06-24	AP	X0361011	BLEVINS, SUMMER S.	06/11/26	06/12/26	LODGING	186.68
06-24	AP	X0361011	BLEVINS, SUMMER S.	05/27/26	06/12/26	PRIVATE AUTO MILEAGE	53.54
06-24	AP	X0361011	BLEVINS, SUMMER S.	06/08/26	06/08/26	TAXI/RIDE SHARE	55.01
06-24	AP	X0361011	BLEVINS, SUMMER S.	06/09/26	06/09/26	TAXI/RIDE SHARE	88.34
06-24	AP	X0361011	BLEVINS, SUMMER S.	06/10/26	06/10/26	TAXI/RIDE SHARE	26.32
06-24	AP	X0361011	BLEVINS, SUMMER S.	06/11/26	06/11/26	TAXI/RIDE SHARE	25.00
06-24	AP	X0361011	BLEVINS, SUMMER S.	06/11/26	06/18/26	TAXI/RIDE SHARE	24.02
06-24	AP	X0361011	BLEVINS, SUMMER S.	06/08/26	06/12/26	PARKING	110.00
TRAVEL TOTALS:							18,008.17
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340398	AMPLIFY INC	03/30/26	03/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
04-03	AP	X0340828	AMPLIFY INC	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	3,836.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GUS M. BILIRAKIS—Con.						
04-08	AP	X0339241	CITIBANK -SPI DUKE-ENERGY	01/22/26 02/18/26 UTILITIES		387.69
04-08	AP	X0339241	CITIBANK -Spectrum	01/26/23 04/07/26 UTILITIES		267.96
04-08	AP	X0342339	VERIZON BUSINESS SERVICES	03/01/26 03/31/26 UTILITIES		16.19
04-09	AP	X0342803	AMPLIFY INC	04/07/26 04/07/26 FRANKABLE TELECOM/TELETOWNHALL		2,500.00
04-13	AP	X0342871	CHARTER COMMUNICATIONS	04/08/26 05/07/26 UTILITIES		137.98
04-21	AP	X0345054	CHARTER COMMUNICATIONS	04/14/26 05/13/26 UTILITIES		315.96
04-21	AP	X0345056	CHARTER COMMUNICATIONS	04/19/26 05/18/26 UTILITIES		221.55
04-23	GL	MED0150397	.....	04/21/26 04/21/26 HIR GRAPHICS (TRANSFER)		45.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,351.61
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		761.82
04-27	AP	X0346372	CHARTER COMMUNICATIONS	04/21/26 05/20/26 UTILITIES		137.98
04-28	AP	X0346371	CHARTER COMMUNICATIONS	04/28/26 05/27/26 UTILITIES		147.99
05-05	AP	X0348993	AMPLIFY INC	04/29/26 04/29/26 FRANKABLE TELECOM/TELETOWNHALL		2,499.93
05-07	AP	X0350250	AMPLIFY INC	05/04/26 05/04/26 FRANKABLE TELECOM/TELETOWNHALL		1,506.90
05-08	AP	X0347934	CITIBANK -PAYPAL FARMER DELL	04/07/26 04/07/26 EQUIP RENTAL (EFF 1/3/03)		329.89
05-08	AP	X0347934	CITIBANK -SPI DUKE-ENERGY	02/19/26 03/19/26 UTILITIES		164.91
05-08	AP	X0350748	VERIZON BUSINESS SERVICES	04/01/26 04/30/26 UTILITIES		16.19
05-13	AP	X0351442	CHARTER COMMUNICATIONS	05/08/26 06/07/26 UTILITIES		137.98
05-15	AP	X0352224	AMPLIFY INC	05/12/26 05/12/26 FRANKABLE TELECOM/TELETOWNHALL		2,371.32
05-21	AP	X0353340	CHARTER COMMUNICATIONS	05/14/26 06/13/26 UTILITIES		315.96
05-21	AP	X0353341	CHARTER COMMUNICATIONS	05/19/26 06/18/26 UTILITIES		221.55
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		1,419.89
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		761.82
05-27	GL	MED0151310	.....	05/12/26 05/12/26 HIR GRAPHICS (TRANSFER)		75.00
05-29	AP	X0354527	AMPLIFY INC	05/21/26 05/21/26 FRANKABLE TELECOM/TELETOWNHALL		3,316.59
05-29	AP	X0354741	CHARTER COMMUNICATIONS	05/21/26 06/20/26 UTILITIES		137.98
05-29	AP	X0354742	CHARTER COMMUNICATIONS	05/28/26 06/27/26 UTILITIES		147.99
06-03	AP	X0357375	AMPLIFY INC	05/29/26 05/29/26 FRANKABLE TELECOM/TELETOWNHALL		2,500.00
06-09	AP	X0356508	CITIBANK -GOIN POSTAL - NEW PORT RI	05/04/26 05/04/26 POSTAGE / COURIER / BOX RENTAL		29.97
06-09	AP	X0356508	CITIBANK -SPI DUKE-ENERGY	03/20/26 04/21/26 UTILITIES		118.30
06-09	AP	X0356508	CITIBANK -SPI DUKE-ENERGY	04/22/26 05/19/26 UTILITIES		100.28
06-11	AP	X0359262	VERIZON BUSINESS SERVICES	05/01/26 05/31/26 UTILITIES		16.19
06-11	AP	X0359643	CHARTER COMMUNICATIONS	06/08/26 07/07/26 UTILITIES		137.98
06-12	AP	X0358685	AMPLIFY INC	06/03/26 06/03/26 FRANKABLE TELECOM/TELETOWNHALL		2,499.93
06-15	AP	X0360273	AMPLIFY INC	06/08/26 06/08/26 FRANKABLE TELECOM/TELETOWNHALL		2,499.93
06-18	AP	X0361183	CHARTER COMMUNICATIONS	06/14/26 07/13/26 UTILITIES		315.96
06-18	AP	X0361184	CHARTER COMMUNICATIONS	06/19/26 07/18/26 UTILITIES		221.55
06-23	AP	X0361549	AMPLIFY INC	06/15/26 06/15/26 FRANKABLE TELECOM/TELETOWNHALL		2,500.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		44.00

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,441.17
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	761.82
06-26	AP	X0363248	CHARTER COMMUNICATIONS	06/21/26	07/20/26	UTILITIES	137.98
06-30	AP	X0363227	AMPLIFY INC	06/24/26	06/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
RENT, COMMUNICATION, UTILITIES TOTALS:							42,305.84
PRINTING AND REPRODUCTION							
04-06	AP	X0341317	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPO	67.50
04-08	AP	X0342330	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPO	67.50
05-04	AP	X0348974	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPO	91.50
05-27	GL	MED0151310	.....	05/14/26	05/14/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							246.50
OTHER SERVICES							
04-08	AP	X0339241	CITIBANK -CPR NATIONALCPR	03/25/26	03/25/26	TRAINING	12.95
04-08	AP	X0339241	CITIBANK -GOOGLE Google One	03/04/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS	1.99
04-16	AP	01901500	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901501	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0347934	CITIBANK -GOOGLE Google One	04/04/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS	1.99
05-16	AP	01907734	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907735	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-09	AP	X0356508	CITIBANK -GOOGLE Google One	05/05/26	05/05/26	TECHNOLOGY SERVICE CONTRACTS	1.99
06-16	AP	01914060	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914061	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,163.92
SUPPLIES AND MATERIALS							
04-02	AP	X0340432	MCCULLOUGH WATER	03/23/26	03/23/26	WATER	16.90
04-02	AP	X0340811	MCCULLOUGH WATER	04/01/26	04/30/26	WATER	7.50
04-08	AP	X0339241	CITIBANK -AMAZON MKTPL B53GD4TJ0	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	241.74
04-08	AP	X0339241	CITIBANK -AMAZON MKTPL BP9Q38A20	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	39.39
04-08	AP	X0339241	CITIBANK -Amazon.com	03/11/26	03/11/26	FOOD & BEVERAGE	-45.94
04-08	AP	X0339241	CITIBANK -Amazon.com B55LC4400	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	38.88
04-08	AP	X0339241	CITIBANK -Amazon.com BE57V8W00	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	21.09
04-08	AP	X0339241	CITIBANK -Amazon.com BP64E2AR1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	8.98
04-08	AP	X0339241	CITIBANK -Amazon.com BP65L4EH1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	14.75
04-08	AP	X0339241	CITIBANK -Amazon.com BP8G59PY1	03/10/26	03/10/26	FOOD & BEVERAGE	40.18
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	80.43
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-310.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	232.30
05-01	AP	X0348521	MCCULLOUGH WATER	04/20/26	04/20/26	WATER	29.85
05-04	AP	X0348996	MCCULLOUGH WATER	05/01/26	05/31/26	WATER	7.50
05-06	AP	X0349991	CITIBANK -Amazon.com	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	-50.28
05-06	AP	X0349991	CITIBANK -Amazon.com BY9505R12	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	100.56
05-08	AP	X0347934	CITIBANK -AMAZON MKTPL BC32D7B52	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	23.04
05-08	AP	X0347934	CITIBANK -Amazon.com B74ZR1B1I	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	50.04
05-08	AP	X0347934	CITIBANK -Amazon.com BG0XL9400	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	44.62
05-08	AP	X0347934	CITIBANK -Amazon.com BG1MK50X0	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	4.22
05-08	AP	X0347934	CITIBANK -Amazon.com BG5ZR0020	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	17.03
05-08	AP	X0347934	CITIBANK -Amazon.com BS2QF3J81	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	28.36
05-08	AP	X0347934	CITIBANK -Amazon.com BY00S2V30	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	14.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GUS M. BILIRAKIS—Con.						
05-19	AP	X0353048		SHARP ELECTRONICS CORPORATION		
			05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	115.00
05-29	GL	RMS0151313		.....		125.00
			05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	
05-31	GL	FLG0151340		.....		-1,659.00
			05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	
05-31	GL	RMS0151342		.....		822.05
			05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	
06-03	AP	01911682		PRIMO BRANDS TM		59.26
			04/30/26	04/30/26	WATER	
06-03	AP	X0357064		MCCULLOUGH WATER		19.90
			05/18/26	05/18/26	WATER	
06-03	AP	X0357065		MCCULLOUGH WATER		7.50
			06/01/26	06/30/26	WATER	
06-03	AP	X0357111		CULLIGAN QUENCH		92.70
			06/01/26	08/31/26	WATER	
06-09	AP	X0356508		CITIBANK -AMAZON MKTPL B211Q8R03		12.19
			05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	
06-09	AP	X0356508		CITIBANK -Amazon.com 4C2456Z93		41.36
			05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	
06-09	AP	X0356508		CITIBANK -Amazon.com AJ7438RF3		52.42
			05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	
06-09	AP	X0356508		CITIBANK -Amazon.com JMO847773		24.03
			05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	
06-09	AP	X0356508		CITIBANK -GOIN POSTAL - NEW PORT RI		20.27
			05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	
06-18	AP	X0361404		MCCULLOUGH WATER		29.85
			06/16/26	06/16/26	WATER	
06-25	AP	01916928		PRIMO BRANDS TM		74.44
			05/31/26	05/31/26	WATER	
06-30	GL	FLG0152020		.....		-502.00
			06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	
06-30	GL	RMS0152017		.....		987.86
			06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	
					SUPPLIES AND MATERIALS TOTALS:	978.40
EQUIPMENT						
04-30	GL	MNT0150581		.....		501.00
			04/01/26	04/30/26	MAINTENANCE / REPAIRS	
05-29	GL	MNT0151239		.....		501.00
			05/01/26	05/31/26	MAINTENANCE / REPAIRS	
05-29	GL	RMS0151313		.....		3,934.52
			05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	
06-30	GL	MNT0151950		.....		501.00
			06/01/26	06/30/26	MAINTENANCE / REPAIRS	
					EQUIPMENT TOTALS:	5,437.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,714.27
					OFFICE TOTALS:	418,714.27
2025 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP	X0336070		MOURAD, VANESSA A.		23.32
			09/29/25	09/29/25	PRIVATE AUTO MILEAGE	
04-07	AP	X0342070		MOURAD, VANESSA A.		49.71
			11/11/25	11/21/25	PRIVATE AUTO MILEAGE	
04-08	AP	X0342066		MOURAD, VANESSA A.		17.06
			10/29/25	10/31/25	PRIVATE AUTO MILEAGE	
					TRAVEL TOTALS:	90.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900717		ROBERT A BUCKNER		1,040.00
			04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	
04-16	AP	01900718		CITRUS COUNTY CHAMBER OF COMMERCE INC		100.00
			04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	
04-16	AP	01900719		PASCO COUNTY BOARD OF COUNTY COMMISSIONE		1,000.00
			04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	
04-16	AP	01901321		CITY OF INVERNESS		673.33
			04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	
05-16	AP	01906924		ROBERT A BUCKNER		1,040.00
			05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	
05-16	AP	01906925		CITRUS COUNTY CHAMBER OF COMMERCE INC		100.00
			05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	
05-16	AP	01906926		PASCO COUNTY BOARD OF COUNTY COMMISSIONE		1,000.00
			05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	
05-16	AP	01907534		CITY OF INVERNESS		673.33
			05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	

490

06-16	AP	01913268	ROBERT A BUCKNER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
06-16	AP	01913269	CITRUS COUNTY CHAMBER OF COMMERCE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP	01913270	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01913865	CITY OF INVERNESS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	673.33	
RENT, COMMUNICATION, UTILITIES TOTALS:							8,439.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,530.08	
OFFICE TOTALS:							8,530.08	

INTERN ALLOWANCES
2026 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,200.00	7,850.00
INTERN ALLOWANCES TOTALS:	12,200.00	7,850.00
OFFICE TOTALS:	12,200.00	7,850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENNETT, OLIVIA S.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00	
BLOHM, JULIAN A.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,200.00	
TRAESTER, JOHN	04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,500.00	
PERSONNEL COMPENSATION TOTALS:				7,850.00	
INTERN ALLOWANCES TOTALS:				7,850.00	
OFFICE TOTALS:				7,850.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	487.45	511.13
PERSONNEL COMPENSATION	716,625.05	369,269.48
TRAVEL	52,358.81	39,254.28
RENT, COMMUNICATION, UTILITIES	67,082.29	34,714.37
PRINTING AND REPRODUCTION	1,844.50	1,580.00
OTHER SERVICES	24,450.01	12,444.86
SUPPLIES AND MATERIALS	11,556.91	10,812.72
EQUIPMENT	2,345.70	1,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,750.72	469,759.69
OFFICE TOTALS:	876,750.72	469,759.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	11.91	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-90.69	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	216.92	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-12.84	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	445.53	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-59.70	
FRANKED MAIL TOTALS:							511.13	

PERSONNEL COMPENSATION

BOOMER, TYNESHA Y.	04/01/26	06/30/26	SENIOR AG POLICY ADVISOR	34,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SANFORD D. BISHOP, JR.—Con.						
		BRYAN, JOHN C.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	17,749.99	
		CLARK, AANISAH	04/01/26 06/30/26	SCHEDULER	16,500.01	
		CUTTS, KENNETH J.	04/01/26 06/30/26	CHIEF OF STAFF	10,083.33	
		DRAKE, CHRISTOPHER	04/01/26 06/30/26	DISTRICT DIRECTOR	22,749.99	
		DRINNON, ALLYSON S.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,000.01	
		FRYER, WILLIAM P.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	17,250.01	
		HALPERN, JONATHAN L.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	28,375.00	
		HARPER, JANELLE K.	04/01/26 06/30/26	CASEWORKER	12,500.01	
		HARPER, JANELLE K.	06/01/26 06/30/26	CASEWORKER (OTHER COMPENSATION)	330.56	
		HENRY-BRYANT, HEATHER	04/01/26 06/30/26	SHARED EMPLOYEE	6,875.01	
		HOVSEPIAN, HAIG	04/01/26 06/30/26	SENIOR ADVISOR & COMMUNICATION	23,500.00	
		JOHNSON, JULIAN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR/COUNSEL	35,250.01	
		JOHNSON, LATONYA L.	04/01/26 06/30/26	STAFF ASSISTANT	12,750.01	
		JONES, VICTORIA M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	17,083.34	
		KELLEY, CHRISTOPHER W.	04/01/26 06/05/26	DEPUTY DISTRICT DIRECTOR	11,555.55	
		KELLEY, CHRISTOPHER W.	06/01/26 06/05/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,466.67	
		KELLEY, CHRISTOPHER W.	05/01/26 05/01/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,333.33	
		MIMBS, KALEIGH M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	11,916.67	
		PICKEL, TONI	04/01/26 06/30/26	CASEWORKER	20,250.00	
		SAGUL, PEGGY D	04/01/26 06/30/26	STAFF ASSISTANT	18,000.00	
		STAFFORD, SOMER L.	04/01/26 06/30/26	FIELD REPRESENTATIVE	14,749.99	
		WASHINGTON, GERALD A	04/01/26 06/30/26	STAFF ASSISTANT	13,999.99	
					PERSONNEL COMPENSATION TOTALS:	369,269.48
TRAVEL						
04-02	AP	X0337323	DRINNON, ALLYSON S.	02/26/26 02/26/26	PRIVATE AUTO MILEAGE	38.57
04-06	AP	X0340245	KELLEY, CHRISTOPHER W.	02/12/26 03/30/26	PRIVATE AUTO MILEAGE	893.30
04-10	AP	X0341446	WASHINGTON, GERALD A.	03/09/26 03/23/26	PRIVATE AUTO MILEAGE	76.50
04-13	AP	X0334183	FRYER, WILLIAM P.	03/05/26 03/31/26	PRIVATE AUTO MILEAGE	216.01
04-14	AP	X0334785	DRAKE, CHRISTOPHER	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	686.42
04-14	AP	X0342773	HON SANFORD D BISHOP JR	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	563.50
04-27	AP	X0336186	DRINNON, ALLYSON S.	03/02/26 04/09/26	PRIVATE AUTO MILEAGE	493.24
04-28	AP	01904671	HON SANFORD D BISHOP JR	03/01/26 03/31/26	LODGING	1,182.17
04-30	AP	X0342754	CUTTS, KENNETH J.	01/13/26 01/13/26	TAXI/RIDE SHARE	45.61
04-30	AP	X0342754	CUTTS, KENNETH J.	01/15/26 01/15/26	TAXI/RIDE SHARE	15.94
04-30	AP	X0342754	CUTTS, KENNETH J.	01/20/26 01/20/26	TAXI/RIDE SHARE	14.98
04-30	AP	X0342754	CUTTS, KENNETH J.	02/03/26 02/03/26	TAXI/RIDE SHARE	15.95
04-30	AP	X0342754	CUTTS, KENNETH J.	04/13/26 04/13/26	TAXI/RIDE SHARE	12.97
05-01	AP	X0344250	DRINNON, ALLYSON S.	04/10/26 04/30/26	PRIVATE AUTO MILEAGE	434.46
05-01	AP	X0346539	CUTTS, KENNETH J.	03/05/26 03/15/26	CAR RENTAL	552.96
05-01	AP	X0346540	CUTTS, KENNETH J.	04/14/26 04/17/26	LODGING	773.40
05-04	AP	X0342876	FRYER, WILLIAM P.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	644.10
05-05	AP	X0348503	CUTTS, KENNETH J.	04/20/26 04/23/26	LODGING	585.52
05-05	AP	X0348503	CUTTS, KENNETH J.	04/28/26 04/30/26	LODGING	373.36

05-12	AP	X0350281	KELLEY, CHRISTOPHER W.	03/31/26	04/21/26	PRIVATE AUTO MILEAGE	792.43
05-14	AP	X0340844	CUTTS, KENNETH J.	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	462.58
05-14	AP	X0349137	WASHINGTON, GERALD A.	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	163.00
05-15	AP	X0342145	DRAKE, CHRISTOPHER	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	435.28
05-18	AP	X0348491	CUTTS, KENNETH J.	04/06/26	04/27/26	PRIVATE AUTO MILEAGE	327.40
05-21	AP	X0335332	CUTTS, KENNETH J.	02/23/26	02/24/26	LODGING	374.75
05-21	AP	X0335332	CUTTS, KENNETH J.	02/18/26	02/24/26	CAR RENTAL	509.95
05-22	AP	X0351246	HON SANFORD D BISHOP JR	04/06/26	04/30/26	PRIVATE AUTO MILEAGE	1,128.50
05-27	AP	01910730	HON SANFORD D BISHOP JR	04/01/26	04/30/26	LODGING	1,182.17
06-03	AP	X0351574	DRAKE, CHRISTOPHER	05/02/26	05/28/26	PRIVATE AUTO MILEAGE	539.69
06-08	AP	X0356862	WASHINGTON, GERALD A.	05/15/26	05/29/26	PRIVATE AUTO MILEAGE	41.00
06-09	AP	X0350719	FRYER, WILLIAM P.	05/02/26	05/28/26	PRIVATE AUTO MILEAGE	680.79
06-09	AP	X0357478	CUTTS, KENNETH J.	05/12/26	05/15/26	LODGING	1,115.44
06-09	AP	X0357478	CUTTS, KENNETH J.	05/19/26	05/20/26	LODGING	578.59
06-09	AP	X0357478	CUTTS, KENNETH J.	05/20/26	05/22/26	LODGING	605.73
06-10	AP	X0355554	STAFFORD, SOMER L.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	509.36
06-11	AP	X0352479	DRINNON, ALLYSON S.	05/07/26	05/25/26	PRIVATE AUTO MILEAGE	193.26
06-11	AP	X0355073	STAFFORD, SOMER L.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	712.81
06-12	AP	X0355154	STAFFORD, SOMER L.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	580.60
06-12	AP	X0359741	CUTTS, KENNETH J.	05/02/26	05/31/26	PRIVATE AUTO MILEAGE	199.84
06-12	AP	X0359842	HON SANFORD D BISHOP JR	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	747.50
06-12	AP	X0359981	CUTTS, KENNETH J.	06/02/26	06/05/26	LODGING	622.65
06-16	AP	X0315648	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	416.58
06-16	AP	X0315648	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	416.58
06-17	AR	AC-23332	STAFFORD SOMER L.	03/02/26	03/02/26	PRIVATE AUTO MILEAGE	-41.10
06-17	AR	AC-23333	STAFFORD SOMER L.	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	-42.22
06-17	AR	AC-23334	STAFFORD SOMER L.	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	-33.39
06-17	AR	AC-23335	STAFFORD SOMER L.	03/05/26	03/05/26	PRIVATE AUTO MILEAGE	-24.02
06-17	AR	AC-23336	STAFFORD SOMER L.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	-59.34
06-17	AR	AC-23337	STAFFORD SOMER L.	03/07/26	03/07/26	PRIVATE AUTO MILEAGE	-9.42
06-17	AR	AC-23338	STAFFORD SOMER L.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	-38.27
06-17	AR	AC-23339	STAFFORD SOMER L.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	-38.35
06-17	AR	AC-23340	STAFFORD SOMER L.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	-16.98
06-17	AR	AC-23341	STAFFORD SOMER L.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	-25.81
06-17	AR	AC-23342	STAFFORD SOMER L.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	-30.06
06-17	AR	AC-23343	STAFFORD SOMER L.	03/16/26	03/16/26	PRIVATE AUTO MILEAGE	-33.69
06-17	AR	AC-23344	STAFFORD SOMER L.	03/17/26	03/17/26	PRIVATE AUTO MILEAGE	-35.22
06-17	AR	AC-23345	STAFFORD SOMER L.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE	-7.79
06-17	AR	AC-23346	STAFFORD SOMER L.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	-21.32
06-17	AR	AC-23347	STAFFORD SOMER L.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	-17.02
06-17	AR	AC-23348	STAFFORD SOMER L.	03/21/26	03/21/26	PRIVATE AUTO MILEAGE	-9.94
06-17	AR	AC-23349	STAFFORD SOMER L.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	-49.76
06-17	AR	AC-23350	STAFFORD SOMER L.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	-25.82
06-17	AR	AC-23351	STAFFORD SOMER L.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	-44.12
06-17	AR	AC-23352	STAFFORD SOMER L.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	-34.96
06-17	AR	AC-23353	STAFFORD SOMER L.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	-5.30
06-17	AR	AC-23354	STAFFORD SOMER L.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	-33.13
06-17	AR	AC-23355	STAFFORD SOMER L.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	-35.78
06-17	AR	AC-23356	STAFFORD SOMER L.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	-27.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SANFORD D. BISHOP, JR.—Con.						
06-17	AR AC-23357	STAFFORD SOMER L	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	-31.87	
06-17	AR AC-23358	STAFFORD SOMER L	04/03/26 04/03/26	PRIVATE AUTO MILEAGE	-26.35	
06-17	AR AC-23359	STAFFORD SOMER L	04/06/26 04/06/26	PRIVATE AUTO MILEAGE	-29.09	
06-17	AR AC-23360	STAFFORD SOMER L	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	-26.34	
06-17	AR AC-23361	STAFFORD SOMER L	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	-37.07	
06-17	AR AC-23362	STAFFORD SOMER L	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	-32.70	
06-17	AR AC-23363	STAFFORD SOMER L	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	-36.99	
06-17	AR AC-23364	STAFFORD SOMER L	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	-35.29	
06-17	AR AC-23365	STAFFORD SOMER L	04/14/26 04/14/26	PRIVATE AUTO MILEAGE	-47.94	
06-17	AR AC-23366	STAFFORD SOMER L	04/15/26 04/15/26	PRIVATE AUTO MILEAGE	-35.99	
06-17	AR AC-23367	STAFFORD SOMER L	04/16/26 04/16/16	PRIVATE AUTO MILEAGE	-41.67	
06-17	AR AC-23368	STAFFORD SOMER L	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	-17.68	
06-17	AR AC-23369	STAFFORD SOMER L	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	-22.95	
06-17	AR AC-23370	STAFFORD SOMER L	04/22/26 04/22/26	PRIVATE AUTO MILEAGE	-25.23	
06-17	AR AC-23371	STAFFORD SOMER L	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	-22.45	
06-17	AR AC-23373	STAFFORD SOMER L	04/25/26 04/25/26	PRIVATE AUTO MILEAGE	-10.49	
06-17	AR AC-23374	STAFFORD SOMER L	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	-7.79	
06-17	AR AC-23375	STAFFORD SOMER L	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	-23.65	
06-17	AR AC-23376	STAFFORD SOMER L	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	-33.32	
06-17	AR AC-23412	STAFFORD SOMER L	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	-7.79	
06-17	AR CR-22369	STAFFORD SOMER L	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	22.95	
06-17	AR CR-23332	STAFFORD SOMER L	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	41.10	
06-17	AR CR-23333	STAFFORD SOMER L	03/03/26 03/03/26	PRIVATE AUTO MILEAGE	42.22	
06-17	AR CR-23334	STAFFORD SOMER L	03/04/26 03/04/26	PRIVATE AUTO MILEAGE	33.39	
06-17	AR CR-23335	STAFFORD SOMER L	03/05/26 03/05/26	PRIVATE AUTO MILEAGE	24.02	
06-17	AR CR-23336	STAFFORD SOMER L	03/06/26 03/06/26	PRIVATE AUTO MILEAGE	59.34	
06-17	AR CR-23337	STAFFORD SOMER L	03/07/26 03/07/26	PRIVATE AUTO MILEAGE	9.42	
06-17	AR CR-23338	STAFFORD SOMER L	03/09/26 03/09/26	PRIVATE AUTO MILEAGE	38.27	
06-17	AR CR-23339	STAFFORD SOMER L	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	38.35	
06-17	AR CR-23340	STAFFORD SOMER L	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	16.98	
06-17	AR CR-23341	STAFFORD SOMER L	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	25.81	
06-17	AR CR-23342	STAFFORD SOMER L	03/13/26 03/13/26	PRIVATE AUTO MILEAGE	30.06	
06-17	AR CR-23343	STAFFORD SOMER L	03/16/26 03/16/26	PRIVATE AUTO MILEAGE	33.69	
06-17	AR CR-23344	STAFFORD SOMER L	03/17/26 03/17/26	PRIVATE AUTO MILEAGE	35.22	
06-17	AR CR-23345	STAFFORD SOMER L	03/18/26 03/18/26	PRIVATE AUTO MILEAGE	7.79	
06-17	AR CR-23346	STAFFORD SOMER L	03/19/26 03/19/26	PRIVATE AUTO MILEAGE	21.32	
06-17	AR CR-23347	STAFFORD SOMER L	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	17.02	
06-17	AR CR-23348	STAFFORD SOMER L	03/21/26 03/21/26	PRIVATE AUTO MILEAGE	9.94	
06-17	AR CR-23349	STAFFORD SOMER L	03/23/26 03/23/26	PRIVATE AUTO MILEAGE	49.76	
06-17	AR CR-23350	STAFFORD SOMER L	03/24/26 03/24/26	PRIVATE AUTO MILEAGE	25.82	
06-17	AR CR-23351	STAFFORD SOMER L	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	44.12	
06-17	AR CR-23352	STAFFORD SOMER L	03/26/26 03/26/26	PRIVATE AUTO MILEAGE	34.96	
06-17	AR CR-23353	STAFFORD SOMER L	03/27/26 03/27/26	PRIVATE AUTO MILEAGE	5.30	

494

06-17	AR	CR-23354	STAFFORD SOMER L	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	33.13
06-17	AR	CR-23355	STAFFORD SOMER L	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	35.78
06-17	AR	CR-23356	STAFFORD SOMER L	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	27.95
06-17	AR	CR-23357	STAFFORD SOMER L	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	31.87
06-17	AR	CR-23358	STAFFORD SOMER L	04/03/26	04/03/26	PRIVATE AUTO MILEAGE	26.35
06-17	AR	CR-23359	STAFFORD SOMER L	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	29.09
06-17	AR	CR-23360	STAFFORD SOMER L	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	26.34
06-17	AR	CR-23361	STAFFORD SOMER L	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	37.07
06-17	AR	CR-23362	STAFFORD SOMER L	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	32.70
06-17	AR	CR-23363	STAFFORD SOMER L	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	36.99
06-17	AR	CR-23364	STAFFORD SOMER L	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	35.29
06-17	AR	CR-23365	STAFFORD SOMER L	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	47.94
06-17	AR	CR-23366	STAFFORD SOMER L	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	35.99
06-17	AR	CR-23367	STAFFORD SOMER L	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	41.67
06-17	AR	CR-23368	STAFFORD SOMER L	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	17.68
06-17	AR	CR-23370	STAFFORD SOMER L	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	25.23
06-17	AR	CR-23371	STAFFORD SOMER L	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	22.45
06-17	AR	CR-23372	STAFFORD SOMER L	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	7.79
06-17	AR	CR-23373	STAFFORD SOMER L	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	10.49
06-17	AR	CR-23374	STAFFORD SOMER L	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	7.79
06-17	AR	CR-23375	STAFFORD SOMER L	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	23.65
06-17	AR	CR-23376	STAFFORD SOMER L	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	33.32
06-22	AP	X0355965	KELLEY, CHRISTOPHER W.	04/30/26	05/28/26	PRIVATE AUTO MILEAGE	779.42
06-23	AP	X0361013	CUTTS, KENNETH J.	06/08/26	06/11/26	LODGING	819.76
06-24	AP	X0325760	CITIBANK	03/24/26	03/27/26	LODGING	1,358.92
06-25	AP	X0296047	CITIBANK	03/24/26	03/26/26	LODGING	221.70
06-25	AP	X0330974	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0330974	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-25	AP	X0330974	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	848.62
06-25	AP	X0330974	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0330974	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0330974	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0330974	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-208.39
06-25	AP	X0330974	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0339612	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0339612	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0339612	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0339612	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0339612	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0339612	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0339612	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0339612	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0348072	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-25	AP	X0348072	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-25	AP	X0348072	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-25	AP	X0361432	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	208.29
06-25	AP	X0361432	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0361432	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0361432	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	208.39

495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SANFORD D. BISHOP, JR.—Con.						
06-25	AP	X0361432	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	-208.39
06-25	AP	X0361432	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0361432	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0361432	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0361432	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0361432	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-25	AP	X0361432	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-25	AP	X0361432	CITIBANK	03/16/26 03/19/26	LODGING	2,129.99
06-26	AP	01917190	HON SANFORD D BISHOP JR	05/01/26 05/31/26	LODGING	1,182.17
06-26	AP	X0356737	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-26	AP	X0356737	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-26	AP	X0356737	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-26	AP	X0356737	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	208.39
					TRAVEL TOTALS:	39,254.28
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901049	GATEWAY MACON LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01901050	COMMERCIAL MANAGEMENT GROUP LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
04-16	AP	01901433	WALDEN & KIRKLAND INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
04-20	AP	X0343884	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26 05/02/26	UTILITIES	1,714.85
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	112.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	844.32
04-29	AP	X0347100	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26 06/02/26	UTILITIES	1,714.85
05-01	AP	X0339069	CITIBANK -COX GEORGIA COMM SERV	02/24/26 03/23/26	UTILITIES	191.94
05-01	AP	X0339069	CITIBANK -MEDIACOM BRO	02/18/26 03/27/26	UTILITIES	411.40
05-01	AP	X0339069	CITIBANK -VS WOW!	02/20/26 03/19/26	UTILITIES	367.96
05-01	AP	X0339069	CITIBANK -VZWRLSS APOCC VISB	02/26/26 03/25/26	UTILITIES	598.92
05-16	AP	01907255	GATEWAY MACON LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01907256	COMMERCIAL MANAGEMENT GROUP LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
05-16	AP	01907664	WALDEN & KIRKLAND INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	112.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	839.86
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	48.98
06-03	AP	X0354060	US CAPITOL HISTORICAL SOCIETY	01/04/26 01/04/26	POSTAGE / COURIER / BOX RENTAL	1,577.39
06-11	AP	01912794	UPS	05/01/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	56.21
06-12	AP	X0360207	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26 07/02/26	UTILITIES	1,714.85
06-16	AP	01913592	GATEWAY MACON LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01913593	COMMERCIAL MANAGEMENT GROUP LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
06-16	AP	01913987	WALDEN & KIRKLAND INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	112.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	850.17

496

06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	12.77
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	34,714.37
06-03	AP	X0354060	US CAPITOL HISTORICAL SOCIETY	01/04/26	01/04/26	NON-FRANKABLE PRINTING & REPRO	1,560.00
06-26	GL	MED0151855	.....	03/31/26	03/31/26	PHOTOGRAPHIC (TRANSFER)	20.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,580.00
04-16	AP	01901513	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901514	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-27	AP	X0335522	CITIBANK -GOOGLE WORKSPACE GEORG	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	81.62
04-27	AP	X0335522	CITIBANK -GOOGLE WORKSPACE GEORG	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	81.62
05-01	AP	X0339069	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	81.62
05-16	AP	01907747	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907748	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	X0352518	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
06-16	AP	01914073	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914074	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,444.86
04-06	AP	X0340789	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	X0344431	DRINNON, ALLYSON S.	04/08/26	04/08/26	FOOD & BEVERAGE	30.00
04-27	AP	X0335522	CITIBANK -AJC	01/22/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	-21.93
04-27	AP	X0335522	CITIBANK -AJC NEWS ONLINE	01/22/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-27	AP	X0335522	CITIBANK -AJC NEWS ONLINE	02/22/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-27	AP	X0335522	CITIBANK -GOOGLE WORKSPACE	01/25/26	01/25/26	SOFTWARE LESS THAN \$1000	12.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-793.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	914.04
05-01	AP	X0339069	CITIBANK -AJC NEWS ONLINE	03/22/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-15	AP	X0342145	DRAKE, CHRISTOPHER	04/06/26	04/06/26	FOOD & BEVERAGE	70.76
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	221.09
06-03	AP	X0354060	US CAPITOL HISTORICAL SOCIETY	01/04/26	01/04/26	PUBLICATIONS/REFERENCE MAT'L	10,015.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-173.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	191.79
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,812.72
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	390.95
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	390.95
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	390.95
						EQUIPMENT TOTALS:	1,172.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,759.69
						OFFICE TOTALS:	469,759.69
2025 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS							
			TRAVEL				
04-01	AP	X0228167	CITIBANK	01/18/25	01/23/25	LODGING	2,771.32
06-24	AP	X0325760	CITIBANK	03/12/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
06-24	AP	X0325760	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
						TRAVEL TOTALS:	2,771.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
04-23	AP 01904070	RENT, COMMUNICATION, UTILITIES	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	41.47
		UPS				41.47
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-27	AP X0335522	OTHER SERVICES	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	81.62
		CITIBANK -GOOGLE WORKSPACE GEORG				81.62
OTHER SERVICES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,894.41
OFFICE TOTALS:						2,894.41
2024 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP X0228166	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	781.20
04-01	AP X0228166	CITIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	276.10
04-01	AP X0228166	CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	276.10
04-01	AP X0228167	CITIBANK	06/20/24	06/20/24	LODGING	2,001.29
04-01	AP X0228167	CITIBANK	09/08/24	09/09/24	LODGING	196.13
04-01	AP X0237473	CITIBANK	06/22/24	06/24/24	LODGING	212.64
04-01	AP X0306565	CITIBANK	06/22/24	06/24/24	LODGING	212.64
TRAVEL TOTALS:						3,956.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,956.10
OFFICE TOTALS:						3,956.10
INTERN ALLOWANCES						
2026 HON. SANFORD D. BISHOP, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,116.68	12,116.68
INTERN ALLOWANCES TOTALS:					23,116.68	12,116.68
OFFICE TOTALS:					23,116.68	12,116.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CODY, LUKE B.	05/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,916.67
		MILLERE, ELLA D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	2,066.67
		RAYFIELD, VIVIAN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,866.67
		SHERRER, DANIEL D.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	2,400.00
		SIMPSON, CHANCE	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,866.67
PERSONNEL COMPENSATION TOTALS:						12,116.68
INTERN ALLOWANCES TOTALS:						12,116.68
OFFICE TOTALS:						12,116.68
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LAUREN BOEBERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					27,358.77	27,600.15

PERSONNEL COMPENSATION	527,553.50	301,525.71
TRAVEL	69,080.53	48,833.11
RENT, COMMUNICATION, UTILITIES	51,922.71	47,137.22
PRINTING AND REPRODUCTION	30,102.19	29,652.19
OTHER SERVICES	7,846.72	-5,783.15
SUPPLIES AND MATERIALS	12,265.98	4,495.72
EQUIPMENT	11,971.12	11,041.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,101.52	464,502.07
OFFICE TOTALS:	738,101.52	464,502.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			112.32
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-96.53
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			27,730.52
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			16.65
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-87.72
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			130.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-206.07
FRANKED MAIL TOTALS:									27,600.15
PERSONNEL COMPENSATION									
			ARNOLD, DONOVAN R.	05/27/26	06/30/26	TEMPORARY EMPLOYEE			2,266.67
			BAIGORRIA, SOPHIA G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,875.00
			ESPERNE, JAMES M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			15,000.00
			FARLEY, MCKENNA E.	04/01/26	06/30/26	SOUTHERN COL REGIONAL DIR			21,249.99
			FINEGAN, RAVEN R.	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF			35,000.01
			GRADY, ASPEN S.	04/01/26	06/30/26	NORTHERN CO FIELD REP			16,250.01
			HALWEG, MEREDITH	04/01/26	06/30/26	AG AND RURAL FIELD REP			16,250.01
			HAMILTON, MCKENNA L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			23,750.01
			HIGGS, JASMINE B.	04/01/26	06/30/26	PART-TIME EMPLOYEE			17,499.99
			MAHE, FRED W.	03/30/26	06/30/26	COMMUNICATIONS DIRECTOR			32,861.10
			NORTON, JAMES	04/20/26	06/30/26	CHIEF OF STAFF			44,522.92
			RALL, PEYTON R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,750.00
			ROSENTHAL, TABITHA	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			35,000.01
			WADE, MELISSA E.	04/01/26	06/30/26	SHARED EMPLOYEE			6,249.99
PERSONNEL COMPENSATION TOTALS:									301,525.71
TRAVEL									
04-01	AP	X0338592	FINEGAN, RAVEN R.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE			316.50
04-01	AP	X0338669	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			230.00
04-01	AP	X0340538	GRADY, ASPEN S.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE			31.07
04-13	AP	X0342620	FARLEY, MCKENNA E.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE			298.37
04-14	AP	X0342719	FARLEY, MCKENNA E.	04/07/26	04/07/26	MEALS			8.13
04-16	AP	01901369	MAZDA FIANANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE			783.20
04-17	AP	X0343688	ROSENTHAL, TABITHA	04/09/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT			358.76
04-17	AP	X0343688	ROSENTHAL, TABITHA	04/09/26	04/09/26	MEALS			41.04
04-17	AP	X0343688	ROSENTHAL, TABITHA	04/10/26	04/10/26	MEALS			17.47
04-17	AP	X0343688	ROSENTHAL, TABITHA	04/11/26	04/11/26	MEALS			16.65
04-17	AP	X0343688	ROSENTHAL, TABITHA	04/09/26	04/09/26	TAXI/RIDE SHARE			104.00
04-17	AP	X0343688	ROSENTHAL, TABITHA	04/12/26	04/12/26	TAXI/RIDE SHARE			31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREN BOEBERT—Con.						
04-17	AP	X0344271	CITIBANK	03/02/26 03/05/26	LODGING	1,107.30
04-17	AP	X0344271	CITIBANK	03/04/26 03/04/26	MEALS	0.03
04-20	AP	X0339459	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	-431.40
04-20	AP	X0339459	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-20	AP	X0339459	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	131.00
04-20	AP	X0339459	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	215.00
04-20	AP	X0339459	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	34.00
04-20	AP	X0339459	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	461.40
04-20	AP	X0339459	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	505.20
04-20	AP	X0339459	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	378.40
04-20	AP	X0339459	CITIBANK	03/02/26 03/05/26	LODGING	15.13
04-20	AP	X0339459	CITIBANK	03/02/26 03/02/26	MEALS	95.00
04-20	AP	X0339459	CITIBANK	03/04/26 03/04/26	MEALS	113.47
04-20	AP	X0339459	CITIBANK	03/05/26 03/05/26	MEALS	54.38
04-20	AP	X0339459	CITIBANK	03/17/26 03/17/26	GASOLINE	19.91
04-20	AP	X0339459	CITIBANK	03/01/26 03/01/26	TAXI/RIDE SHARE	33.95
04-20	AP	X0339459	CITIBANK	03/02/26 03/02/26	TAXI/RIDE SHARE	100.49
04-20	AP	X0339459	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	106.32
04-20	AP	X0339459	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	27.06
04-20	AP	X0339459	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	38.98
04-20	AP	X0339459	CITIBANK	03/02/26 03/05/26	PARKING	140.00
04-20	AP	X0339459	CITIBANK	01/29/26 02/23/26	TOLLS	103.90
04-20	AP	X0339459	CITIBANK	02/04/26 03/06/26	TOLLS	119.10
04-20	AP	X0339459	CITIBANK	02/26/26 02/26/26	TOLLS	8.85
04-21	AP	X0344008	ROSENTHAL, TABITHA	01/15/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	410.66
04-22	AP	X0344754	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	202.98
04-22	AP	X0344754	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	446.35
04-22	AP	X0345290	HAMILTON, MCKENNA L.	03/03/26 03/05/26	PRIVATE AUTO MILEAGE	76.26
04-22	AP	X0345293	HAMILTON, MCKENNA L.	03/17/26 03/19/26	PRIVATE AUTO MILEAGE	65.39
04-22	AP	X0345294	HAMILTON, MCKENNA L.	03/24/26 03/27/26	PRIVATE AUTO MILEAGE	87.52
04-22	AP	X0345296	HAMILTON, MCKENNA L.	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	119.95
04-22	AP	X0345386	FINEGAN, RAVEN R.	04/02/26 04/19/26	PRIVATE AUTO MILEAGE	331.11
04-23	AP	X0345408	GRADY, ASPEN S.	04/07/26 04/08/26	PRIVATE AUTO MILEAGE	43.32
04-23	AP	X0345651	RALL, PEYTON R.	04/10/26 04/10/26	MEALS	18.18
04-24	AP	X0345416	FINEGAN, RAVEN R.	03/26/26 03/26/26	MEALS	10.10
04-24	AP	X0345416	FINEGAN, RAVEN R.	04/10/26 04/10/26	MEALS	38.86
04-24	AP	X0345416	FINEGAN, RAVEN R.	04/11/26 04/11/26	MEALS	14.07
04-27	AP	X0341306	FARLEY, MCKENNA E.	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	69.00
04-27	AP	X0341306	FARLEY, MCKENNA E.	04/14/26 04/14/26	MEALS	46.21
04-27	AP	X0341306	FARLEY, MCKENNA E.	04/15/26 04/15/26	MEALS	28.31
04-27	AP	X0341306	FARLEY, MCKENNA E.	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	323.32
04-27	AP	X0341306	FARLEY, MCKENNA E.	04/14/26 04/17/26	PARKING	140.00
04-27	AP	X0346398	HAMILTON, MCKENNA L.	04/09/26 04/09/26	MEALS	40.70

500

04-28	AP	01904661	HON LAUREN BOEBERT	03/01/26	03/31/26	LODGING	2,000.00
04-28	AP	01904661	HON LAUREN BOEBERT	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0345844	RALL, PEYTON R.	04/09/26	04/12/26	PARKING	112.00
04-28	AP	X0346082	RALL, PEYTON R.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	28.00
04-28	AP	X0346116	FINEGAN, RAVEN R.	04/08/26	04/08/26	MEALS	9.63
04-28	AP	X0346379	HAMILTON, MCKENNA L.	04/20/26	04/23/26	PRIVATE AUTO MILEAGE	102.38
04-29	AP	X0346145	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-29	AP	X0346145	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	288.98
04-29	AP	X0346145	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	173.98
04-29	AP	X0346383	HAMILTON, MCKENNA L.	04/09/26	04/09/26	MEALS	24.63
04-29	AP	X0346383	HAMILTON, MCKENNA L.	04/12/26	04/12/26	GASOLINE	18.12
04-29	AP	X0346467	FINEGAN, RAVEN R.	04/21/26	04/22/26	PRIVATE AUTO MILEAGE	155.91
04-30	AP	X0346518	GRADY, ASPEN S.	04/14/26	04/14/26	MEALS	5.00
04-30	AP	X0346518	GRADY, ASPEN S.	04/16/26	04/16/26	MEALS	12.27
04-30	AP	X0346518	GRADY, ASPEN S.	04/17/26	04/17/26	MEALS	19.29
04-30	AP	X0346518	GRADY, ASPEN S.	04/23/26	04/23/26	MEALS	25.77
04-30	AP	X0346518	GRADY, ASPEN S.	04/23/26	04/24/26	PRIVATE AUTO MILEAGE	285.17
04-30	AP	X0347373	FINEGAN, RAVEN R.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	102.50
04-30	AP	X0347412	GRADY, ASPEN S.	04/10/26	04/10/26	MEALS	9.35
05-04	AP	X0348829	HALWEG, MEREDITH	03/06/26	03/06/26	MEALS	5.44
05-04	AP	X0348829	HALWEG, MEREDITH	04/10/26	04/10/26	MEALS	9.35
05-04	AP	X0348829	HALWEG, MEREDITH	04/15/26	04/15/26	TAXI/RIDE SHARE	20.95
05-05	AP	X0346415	HAMILTON, MCKENNA L.	04/12/26	04/12/26	MEALS	21.59
05-07	AP	X0348850	HALWEG, MEREDITH	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	154.75
05-07	AP	X0348897	HALWEG, MEREDITH	03/06/26	03/06/26	MEALS	16.00
05-07	AP	X0348897	HALWEG, MEREDITH	04/07/26	04/07/26	MEALS	12.80
05-13	AP	X0332773	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	428.98
05-13	AP	X0350511	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	58.00
05-13	AP	X0350511	CITIBANK	03/05/26	03/05/26	MEALS	21.30
05-13	AP	X0350511	CITIBANK	03/20/26	03/20/26	MEALS	12.01
05-13	AP	X0350511	CITIBANK	03/26/26	03/26/26	MEALS	21.28
05-13	AP	X0351123	FINEGAN, RAVEN R.	05/06/26	05/07/26	PRIVATE AUTO MILEAGE	294.39
05-14	AP	X0347852	CITIBANK -COURTYARD WASHINGTON C	04/14/26	04/17/26	LODGING	1,200.09
05-16	AP	01907587	MAZDA FIANANCIAL SERVICES	05/01/26	05/31/26	AUTOMOBILE LEASE	783.20
05-19	AP	X0348191	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-19	AP	X0348191	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	957.38
05-19	AP	X0348191	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	237.98
05-19	AP	X0348191	CITIBANK	04/09/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	996.92
05-19	AP	X0348191	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	382.98
05-19	AP	X0348191	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	138.00
05-19	AP	X0348191	CITIBANK	04/14/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	2,000.80
05-19	AP	X0348191	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	432.98
05-19	AP	X0348191	CITIBANK	04/09/26	04/11/26	LODGING	1,592.41
05-19	AP	X0348191	CITIBANK	04/09/26	04/12/26	LODGING	1,738.82
05-19	AP	X0348191	CITIBANK	04/12/26	04/13/26	LODGING	800.06
05-19	AP	X0348191	CITIBANK	04/12/26	04/17/26	LODGING	2,000.15
05-19	AP	X0348191	CITIBANK	04/14/26	04/17/26	LODGING	4,800.36
05-19	AP	X0348191	CITIBANK	04/10/26	04/10/26	MEALS	11.40
05-19	AP	X0348191	CITIBANK	04/12/26	04/12/26	MEALS	84.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREN BOEBERT—Con.						
05-19	AP	X0348191	CITIBANK	04/13/26 04/13/26 MEALS	13.00	
05-19	AP	X0348191	CITIBANK	04/13/26 04/14/26 MEALS	15.28	
05-19	AP	X0348191	CITIBANK	04/15/26 04/15/26 MEALS	27.90	
05-19	AP	X0348191	CITIBANK	04/16/26 04/16/26 MEALS	111.22	
05-19	AP	X0348191	CITIBANK	04/23/26 04/23/26 MEALS	23.51	
05-19	AP	X0348191	CITIBANK	03/28/26 03/30/26 CAR RENTAL	388.07	
05-19	AP	X0348191	CITIBANK	04/08/26 04/13/26 CAR RENTAL	487.05	
05-19	AP	X0348191	CITIBANK	04/09/26 04/12/26 CAR RENTAL	258.38	
05-19	AP	X0348191	CITIBANK	04/12/26 04/12/26 TAXI/RIDE SHARE	42.32	
05-19	AP	X0348191	CITIBANK	04/13/26 04/13/26 TAXI/RIDE SHARE	46.85	
05-19	AP	X0348191	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	127.74	
05-19	AP	X0348191	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	28.97	
05-19	AP	X0348191	CITIBANK	04/16/26 04/16/26 TAXI/RIDE SHARE	115.35	
05-19	AP	X0348191	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	30.06	
05-19	AP	X0348191	CITIBANK	04/09/26 04/10/26 PARKING	24.00	
05-19	AP	X0348191	CITIBANK	04/23/26 04/24/26 PARKING	20.00	
05-19	AP	X0348191	CITIBANK	02/19/26 03/30/26 TOLLS	123.55	
05-19	AP	X0348191	CITIBANK	03/29/26 03/30/26 TOLLS	23.85	
05-19	AP	X0348191	CITIBANK	04/09/26 04/09/26 TOLLS	13.75	
05-20	AP	X0348851	FARLEY, MCKENNA E.	04/22/26 05/12/26 PRIVATE AUTO MILEAGE	425.90	
05-21	AP	X0352254	CITIBANK	05/13/26 05/13/26 AIRFARE COMMERCIAL TRANSPORT	144.40	
05-21	AP	X0352256	HALWEG, MEREDITH	05/13/26 05/13/26 MEALS	17.67	
05-21	AP	X0352256	HALWEG, MEREDITH	05/05/26 05/12/26 PRIVATE AUTO MILEAGE	412.28	
05-26	AP	X0354017	GRADY, ASPEN S.	05/08/26 05/20/26 PRIVATE AUTO MILEAGE	268.60	
05-27	AP	01910711	HON LAUREN BOEBERT	04/01/26 04/30/26 LODGING	2,000.00	
05-27	AP	01910711	HON LAUREN BOEBERT	04/01/26 04/30/26 MEALS	966.00	
05-27	AP	X0354029	GRADY, ASPEN S.	05/13/26 05/13/26 MEALS	11.17	
05-27	AP	X0354029	GRADY, ASPEN S.	05/14/26 05/14/26 MEALS	17.16	
05-27	AP	X0354029	GRADY, ASPEN S.	05/16/26 05/16/26 MEALS	14.58	
05-27	AP	X0354029	GRADY, ASPEN S.	05/13/26 05/13/26 TAXI/RIDE SHARE	12.94	
05-27	AP	X0354029	GRADY, ASPEN S.	05/14/26 05/14/26 TAXI/RIDE SHARE	10.95	
05-27	AP	X0354029	GRADY, ASPEN S.	05/15/26 05/15/26 TAXI/RIDE SHARE	13.97	
05-27	AP	X0354034	GRADY, ASPEN S.	05/19/26 05/19/26 MEALS	14.42	
05-27	AP	X0354361	FINEGAN, RAVEN R.	05/11/26 05/13/26 PRIVATE AUTO MILEAGE	230.10	
05-27	AP	X0354401	HAMILTON, MCKENNA L.	04/29/26 04/30/26 PRIVATE AUTO MILEAGE	74.42	
05-28	AP	X0354412	HAMILTON, MCKENNA L.	05/20/26 05/21/26 PRIVATE AUTO MILEAGE	70.92	
05-29	AP	X0354404	HAMILTON, MCKENNA L.	05/12/26 05/15/26 PRIVATE AUTO MILEAGE	114.26	
06-01	AP	X0354609	CITIBANK	05/16/26 05/16/26 AIRFARE COMMERCIAL TRANSPORT	150.40	
06-01	AP	X0354609	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	268.98	
06-01	AP	X0354609	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	418.98	
06-02	AP	X0355544	GRADY, ASPEN S.	05/27/26 05/27/26 PRIVATE AUTO MILEAGE	55.69	
06-02	AP	X0355753	FINEGAN, RAVEN R.	04/21/26 04/21/26 MEALS	19.55	
06-02	AP	X0355753	FINEGAN, RAVEN R.	05/07/26 05/07/26 MEALS	8.21	

06-02	AP	X0355753	FINEGAN, RAVEN R.	05/27/26	05/27/26	MEALS	10.78
06-02	AP	X0355753	FINEGAN, RAVEN R.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	135.00
06-02	AP	X0357309	FARLEY, MCKENNA E.	05/12/26	05/12/26	MEALS	14.86
06-02	AP	X0357309	FARLEY, MCKENNA E.	05/18/26	05/18/26	MEALS	23.38
06-02	AP	X0357309	FARLEY, MCKENNA E.	05/19/26	05/19/26	MEALS	14.83
06-02	AP	X0357309	FARLEY, MCKENNA E.	05/18/26	05/18/26	GASOLINE	45.95
06-02	AP	X0357309	FARLEY, MCKENNA E.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	57.98
06-02	AP	X0357387	GRADY, ASPEN S.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	107.49
06-10	AP	X0358975	FARLEY, MCKENNA E.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	210.56
06-15	AP	X0360615	GRADY, ASPEN S.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	168.17
06-16	AP	01913917	MAZDA FIANANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	783.20
06-16	AP	X0340152	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	268.98
06-16	AP	X0358344	GRADY, ASPEN S.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	155.32
06-16	AP	X0360633	GRADY, ASPEN S.	06/03/26	06/03/26	MEALS	13.55
06-22	AP	X0360646	CITIBANK	05/13/26	05/16/26	LODGING	706.07
06-22	AP	X0360646	CITIBANK	04/24/26	04/24/26	MEALS	14.35
06-22	AP	X0361507	HALWEG, MEREDITH	06/16/26	06/16/26	MEALS	8.94
06-22	AP	X0361507	HALWEG, MEREDITH	06/10/26	06/12/26	PRIVATE AUTO MILEAGE	282.24
06-24	AP	X0361539	HALWEG, MEREDITH	06/16/26	06/16/26	MEALS	14.61
06-25	AP	X0348896	CITIBANK	06/08/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	664.50
06-25	AP	X0350513	CITIBANK	04/09/26	04/09/26	MEALS	22.56
06-25	AP	X0350513	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	124.16
06-25	AP	X0361942	FINEGAN, RAVEN R.	06/16/26	06/17/26	PRIVATE AUTO MILEAGE	437.22
06-25	AP	X0362769	GRADY, ASPEN S.	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	200.88
06-26	AP	01917048	HON LAUREN BOEBERT	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917048	HON LAUREN BOEBERT	05/01/26	05/31/26	MEALS	552.00
06-26	AP	X0356747	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	438.98
06-26	AP	X0356747	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-26	AP	X0356747	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-26	AP	X0356747	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	497.40
06-26	AP	X0356747	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-431.40
06-26	AP	X0356747	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-26	AP	X0356747	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	283.98
06-26	AP	X0356747	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	55.00
06-26	AP	X0356747	CITIBANK	05/13/26	05/16/26	LODGING	-0.76
06-26	AP	X0356747	CITIBANK	04/27/26	04/27/26	MEALS	9.88
06-26	AP	X0356747	CITIBANK	05/15/26	05/15/26	MEALS	21.06
06-26	AP	X0356747	CITIBANK	04/07/26	05/01/26	TOLLS	217.15
06-26	AP	X0356747	CITIBANK	05/18/26	05/18/26	TOLLS	18.70
06-26	AP	X0363029	HALWEG, MEREDITH	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	65.00
06-30	AP	X0364767	FINEGAN, RAVEN R.	06/24/26	06/26/26	PRIVATE AUTO MILEAGE	223.65
TRAVEL TOTALS:							48,833.11
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0341672	CAPITOL COMMUNICATIONS LLC	03/01/26	03/31/26	RECORDING (OUTSIDE)	9,500.00
04-16	AP	X0334622	CAPITOL COMMUNICATIONS LLC	02/28/26	02/28/26	RECORDING (OUTSIDE)	9,500.00
04-20	AP	X0343052	FRANKING SIMPLIFIED	03/23/26	03/23/26	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
04-23	GL	MED0150397	.....	03/24/26	03/25/26	HIR GRAPHICS (TRANSFER)	76.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREN BOEBERT—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	545.51
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	713.25
05-14	AP	X0347852	02/09/26	03/08/26	UTILITIES	453.66
05-15	AP	X0350895	04/01/26	04/30/26	RECORDING (OUTSIDE)	9,500.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	545.15
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	713.25
05-27	AP	01910593	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	39.55
05-27	AP	01910601	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	26.98
06-04	AP	X0356247	03/09/26	04/08/26	UTILITIES	453.40
06-05	AP	01912148	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	11.13
06-11	AP	X0359397	06/05/26	06/05/26	RECORDING (OUTSIDE)	9,500.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	545.33
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	883.25
06-30	AP	01917534	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	9.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,137.22
PRINTING AND REPRODUCTION						
05-11	AP	X0350931	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-15	AP	X0351972	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	1,165.00
05-21	AP	X0351144	05/05/26	05/05/26	FRANKABLE PRINTING & REPROD	27,437.19
05-27	AP	X0354282	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	95.00
06-10	AP	X0359688	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	95.00
06-18	AP	X0361044	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	782.00
					PRINTING AND REPRODUCTION TOTALS:	29,652.19
OTHER SERVICES						
04-22	AP	X0339285	03/02/26	04/01/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-02	AP	X0347768	04/02/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	39.20
06-04	AP	01911900	01/08/26	01/08/26	EQUIPMENT INSTALLATION	-5,854.14
					OTHER SERVICES TOTALS:	-5,783.15
SUPPLIES AND MATERIALS						
04-01	AP	X0338415	01/17/26	02/17/26	SOFTWARE LESS THAN \$1000	30.00
04-01	AP	X0338415	02/17/26	03/17/26	SOFTWARE LESS THAN \$1000	30.00
04-01	AP	X0338415	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	30.00
04-14	AP	X0339313	03/23/26	03/23/26	HABITATION EXPENSE	250.93
04-14	AP	X0339313	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	96.29
04-22	AP	X0339285	03/20/26	03/20/26	HABITATION EXPENSE	42.68
04-22	AP	X0339285	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	25.97
04-22	AP	X0339285	03/02/26	04/01/26	SOFTWARE LESS THAN \$1000	7.41
04-28	AP	X0344751	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	28.48
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-322.00

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	180.55
05-14	AP	X0347852	CITIBANK -CO MOTOR VEHICLE SERVICE	06/01/26	05/31/27	AUTO EXPENSES	557.81
05-14	AP	X0347852	CITIBANK -WWW.NOCOFOUNDATION.ORG	05/05/26	05/05/26	FOOD & BEVERAGE	35.00
05-19	AP	X0348191	CITIBANK	04/10/26	04/10/26	LEGISLATIVE PLNNG FOOD AND BEV	320.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-243.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	664.96
06-02	AP	X0347768	CITIBANK -AMAZON MKTPL BS2054YP2	04/20/26	04/20/26	FOOD & BEVERAGE	17.77
06-02	AP	X0347768	CITIBANK -AMAZON MKTPL BY4B91450	04/20/26	04/20/26	FOOD & BEVERAGE	32.99
06-02	AP	X0347768	CITIBANK -AMAZON MKTPL BY6B27M00	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	69.38
06-02	AP	X0347768	CITIBANK -AMAZON MKTPL BY9ED9QG1	04/20/26	04/20/26	FOOD & BEVERAGE	29.88
06-02	AP	X0347768	CITIBANK -DLENA RESTAURANT	04/15/26	04/15/26	LEGISLATIVE PLNNG FOOD AND BEV	2,354.94
06-02	AP	X0347768	CITIBANK -WM SUPERCENTER #5880	04/13/26	04/13/26	FOOD & BEVERAGE	36.32
06-02	AP	X0357309	FARLEY, MCKENNA E	05/01/26	05/01/26	FOOD & BEVERAGE	14.97
06-04	AP	X0356247	CITIBANK -AMAZON MKTPL FR6W50DC3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-04	AP	X0356247	CITIBANK -AMAZON MKTPL VH6GA66B3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	75.99
06-26	AP	X0362985	GRADY, ASPEN S.	06/24/26	06/24/26	OFFICE SUPPLIES (OUTSIDE)	75.62
06-29	AP	X0356534	CITIBANK -AMAZON MKTPL 2G9932PG3	05/15/26	05/15/26	HABITATION EXPENSE	56.67
06-29	AP	X0356534	CITIBANK -AMAZON MKTPL BV2TC6RI2	04/20/26	04/20/26	FOOD & BEVERAGE	231.49
06-29	AP	X0356534	CITIBANK -AMAZON MKTPL BV63S3B81	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	16.63
06-29	AP	X0356534	CITIBANK -AMAZON MKTPL CF2AB8EP3	05/24/26	05/24/26	HABITATION EXPENSE	25.98
06-29	AP	X0356534	CITIBANK -AMAZON MKTPL U968Y8PE3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	109.89
06-29	AP	X0356534	CITIBANK -Adobe Inc	05/02/26	06/01/26	SOFTWARE LESS THAN \$1000	39.20
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-927.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	489.93
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,495.72
04-28	AP	X0344751	CITIBANK -AMAZON MKTPL BP1TN56G1	03/10/26	03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	336.98
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	310.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	310.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,920.00
06-04	AP	01911900	JOHNSON CONTROLS SECURITY LLC	01/08/26	01/08/26	OFFICE EQUIP PURCH LESS THAN \$25,000	4,005.35
06-04	AP	01911900	JOHNSON CONTROLS SECURITY LLC	01/08/26	01/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,848.79
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
		EQUIPMENT TOTALS:					11,041.12
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					464,502.07
		OFFICE TOTALS:					464,502.07

505

2025 HON. LAUREN BOEBERT

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900720	EAGLE ELM LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-16	AP	01901345	MCDONALD LAND HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
04-16	AP	01901435	KP COMMERCIAL	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
05-16	AP	01906927	EAGLE ELM LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	01907558	MCDONALD LAND HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
05-16	AP	01907666	KP COMMERCIAL	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
06-16	AP	01913271	EAGLE ELM LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	01913889	MCDONALD LAND HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
06-16	AP	01913989	KP COMMERCIAL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
		RENT, COMMUNICATION, UTILITIES TOTALS:					31,256.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
OTHER SERVICES						
06-04	AP 01911899	JOHNSON CONTROLS SECURITY LLC	12/11/25 12/11/25	SECURITY SERVICE		-3,052.11
					OTHER SERVICES TOTALS:	-3,052.11
SUPPLIES AND MATERIALS						
04-01	AP X0338415	RALL, PEYTON R.	10/17/25 11/17/25	SOFTWARE LESS THAN \$1000		30.00
04-01	AP X0338415	RALL, PEYTON R.	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000		30.00
04-01	AP X0338415	RALL, PEYTON R.	12/17/25 01/17/26	SOFTWARE LESS THAN \$1000		30.00
04-23	AP X0346043	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
06-04	AP 01911897	CITIBANK	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)		-1,340.69
					SUPPLIES AND MATERIALS TOTALS:	5,337.31
EQUIPMENT						
06-04	AP 01911897	CITIBANK	12/08/25 12/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,340.69
06-04	AP 01911899	JOHNSON CONTROLS SECURITY LLC	12/11/25 12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000		3,052.11
					EQUIPMENT TOTALS:	4,392.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,934.31
					OFFICE TOTALS:	37,934.31
INTERN ALLOWANCES						
2026 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,750.00
					INTERN ALLOWANCES TOTALS:	6,750.00
					OFFICE TOTALS:	6,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNOLD, DONOVAN R.	04/01/26 05/26/26	PAID INTERN - HOUSE PROGRAM		2,800.00
		CASEBOLT, SARA	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:	3,550.00
					INTERN ALLOWANCES TOTALS:	3,550.00
					OFFICE TOTALS:	3,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	582.44
					PERSONNEL COMPENSATION	729,790.26
					TRAVEL	10,680.00
					RENT, COMMUNICATION, UTILITIES	55,365.81
					PRINTING AND REPRODUCTION	494.22
					OTHER SERVICES	12,738.61
					SUPPLIES AND MATERIALS	9,196.77
					EQUIPMENT	4,385.91

OFFICIAL EXPENSES OF MEMBERS TOTALS:							823,234.02	425,086.83
OFFICE TOTALS:							823,234.02	425,086.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		88.45
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-46.07
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		244.75
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		97.75
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-12.87
							FRANKED MAIL TOTALS:	359.14
PERSONNEL COMPENSATION								
			BAESSLER,SARAH C	04/01/26	06/30/26	DISTRICT DIRECTOR		35,750.01
			BANNAN, AL	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		24,125.01
			BORNSTEIN, RACHAEL A.	04/01/26	06/30/26	CHIEF OF STAFF		43,500.00
			BURGESS, AMY E.	04/01/26	04/30/26	OFFICE MANAGER		3,266.67
			BURGESS, AMY E.	04/01/26	05/01/26	PART-TIME EMPLOYEE		350.00
			BURGESS, AMY E.	05/02/26	06/30/26	FINANCIAL ADMINISTRATOR		6,883.33
			CROFTS,NATALIE J	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		24,750.00
			DIGRE, AVA K.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
			EILERS, FIONA L.	05/26/26	06/30/26	PAID INTERN		2,333.33
			FOSTER, MARINA K.	05/26/26	06/30/26	TEMPORARY EMPLOYEE		3,500.00
			HENDRICKSON, MAYA E.	06/15/26	06/30/26	PAID INTERN		666.67
			HOPKINS, EMILY A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,999.99
			IZAAK, JOSHUA P.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR & COUNSEL		28,749.99
			JAUHIAINEN, ANDREW E.	04/29/26	06/30/26	FIELD REPRESENTATIVE		10,333.33
			JEVNING, MARSHAL F.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE		20,499.99
			LUGO VARGAS, SAMANTHA S.	04/01/26	06/30/26	OPERATIONS COORDINATOR & CASEW		14,874.99
			MEEKINS, LAUREN P.	04/01/26	06/30/26	DIGITAL COMMUNICATIONS MANAGER		15,000.00
			OWEN, NICHOLAS C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,999.99
			PEARCE, ALICEN H.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,249.99
			RAMOS-AMBRIZ, CHRISTIAN R.	04/01/26	06/30/26	CASEWORKER		15,500.01
			ROYER, BELLA W.	04/01/26	06/30/26	SCHEDULER AND OPERATIONS COORD		15,977.78
			SALAS MORENO, VLADIMIR	04/01/26	06/30/26	DISTRICT REPRESENTATIVE		15,500.01
			STIRLING, ALEXANDRIA R.	04/01/26	06/30/26	SCHEDULER & PROJECT COORDINATO		16,749.99
			SWANSON, ESPEN R.	04/01/26	05/01/26	DISTRICT REPRESENTATIVE		6,156.94
			THOMPSON, CORA A.	04/01/26	06/30/26	SHARED EMPLOYEE		3,500.01
							PERSONNEL COMPENSATION TOTALS:	377,968.02
TRAVEL								
04-08	AP	X0334851	RAMOS-AMBRIZ, CHRISTIAN R.	03/14/26	03/14/26	MEALS		26.89
04-08	AP	X0334851	RAMOS-AMBRIZ, CHRISTIAN R.	03/02/26	03/28/26	PRIVATE AUTO MILEAGE		230.78
04-10	AP	X0341484	RAMOS-AMBRIZ, CHRISTIAN R.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE		141.85
04-14	AP	X0339824	CITIBANK	03/11/26	03/14/26	LODGING		1,060.95
04-30	AP	X0345922	MEEKINS, LAUREN P.	03/11/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT		700.80
04-30	AP	X0345922	MEEKINS, LAUREN P.	03/11/26	03/11/26	MEALS		12.62
04-30	AP	X0345922	MEEKINS, LAUREN P.	03/12/26	03/12/26	MEALS		40.18
04-30	AP	X0345922	MEEKINS, LAUREN P.	03/13/26	03/13/26	MEALS		29.24
04-30	AP	X0345922	MEEKINS, LAUREN P.	03/14/26	03/14/26	MEALS		24.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUZANNE BONAMICI—Con.						
04-30	AP	X0345922	MEEKINS, LAUREN P.	03/11/26 03/11/26	TAXI/RIDE SHARE	49.94
04-30	AP	X0345922	MEEKINS, LAUREN P.	03/12/26 03/12/26	TAXI/RIDE SHARE	47.00
05-14	AP	X0348866	STIRLING, ALEXANDRIA R.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	28.20
05-20	AP	X0344160	HON SUZANNE BONAMICI	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	238.86
05-22	AP	X0353403	HON SUZANNE BONAMICI	03/09/26 03/14/26	PRIVATE AUTO MILEAGE	133.12
05-22	AP	X0353503	STIRLING, ALEXANDRIA R.	05/18/26 05/18/26	PRIVATE AUTO MILEAGE	9.57
06-01	AP	X0347719	CITIBANK -WIFIONBOARD ALASKA	04/04/26 05/03/26	WI-FI ON TRAVEL	49.95
06-03	AP	X0355206	JAUIAINEN, ANDREW E.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	12.07
06-03	AP	X0355216	JAUIAINEN, ANDREW E.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	10.18
06-03	AP	X0355220	JAUIAINEN, ANDREW E.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	10.18
06-03	AP	X0355221	JAUIAINEN, ANDREW E.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	12.34
06-03	AP	X0355222	JAUIAINEN, ANDREW E.	05/18/26 05/18/26	PRIVATE AUTO MILEAGE	38.45
06-03	AP	X0355224	JAUIAINEN, ANDREW E.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	10.18
06-11	AP	X0356187	CITIBANK -WIFIONBOARD ALASKA	05/04/26 06/03/26	WI-FI ON TRAVEL	49.95
06-11	AP	X0356908	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	155.40
06-11	AP	X0356908	CITIBANK	05/06/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	-1,622.40
06-11	AP	X0356908	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	155.40
06-11	AP	X0356908	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,952.80
06-11	AP	X0356908	CITIBANK	05/13/26 05/15/26	LODGING	666.00
06-15	AP	X0342672	BAESSLER, SARAH C.	04/14/26 04/21/26	PRIVATE AUTO MILEAGE	28.45
06-15	AP	X0359890	SALAS MORENO, VLADIMIR	04/22/26 04/30/26	PRIVATE AUTO MILEAGE	145.01
06-15	AP	X0360086	SALAS MORENO, VLADIMIR	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	18.13
06-15	AP	X0360088	SALAS MORENO, VLADIMIR	06/02/26 06/08/26	PRIVATE AUTO MILEAGE	42.78
06-18	AP	X0361289	JAUIAINEN, ANDREW E.	06/08/26 06/08/26	PRIVATE AUTO MILEAGE	141.50
06-24	AP	X0362414	JAUIAINEN, ANDREW E.	05/26/26 05/26/26	PARKING	3.00
06-24	AP	X0362414	JAUIAINEN, ANDREW E.	05/30/26 05/30/26	PARKING	10.00
06-25	AP	X0362410	JAUIAINEN, ANDREW E.	05/13/26 05/13/26	MEALS	40.13
06-25	AP	X0362410	JAUIAINEN, ANDREW E.	05/14/26 05/14/26	MEALS	5.91
06-25	AP	X0362410	JAUIAINEN, ANDREW E.	05/15/26 05/15/26	MEALS	10.14
06-25	AP	X0362724	SALAS MORENO, VLADIMIR	04/22/26 04/22/26	PARKING	13.25
					TRAVEL TOTALS:	4,733.39
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0342828	VERIZON	03/24/26 04/23/26	UTILITIES	198.71
04-16	AP	01901263	CITY OF BEAVERTON OREGON	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
04-17	AP	X0339119	CITIBANK -WIFIONBOARD ALASKA	03/04/26 04/03/26	UTILITIES	49.95
04-17	AP	X0344380	FEDEX	02/26/26 02/26/26	POSTAGE / COURIER / BOX RENTAL	14.13
04-24	AP	X0346180	ZIPLY FIBER	03/20/26 04/19/26	UTILITIES	83.38
04-24	AP	X0346193	VERIZON BUSINESS SERVICES	03/01/26 03/31/26	UTILITIES	92.98
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	911.74
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	473.57
04-28	AP	X0346803	COMCAST	04/28/26 05/27/26	UTILITIES	222.37

04-28	AP	X0346813	FEDEX	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	32.06
05-05	AP	X0347308	VERIZON	04/24/26	05/23/26	UTILITIES	198.71
05-14	AP	X0348866	STIRLING, ALEXANDRIA R.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	24.99
05-16	AP	01907472	CITY OF BEAVERTON OREGON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,068.27
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	473.57
05-27	GL	MED0151310	.....	05/01/26	05/01/26	HIR GRAPHICS (TRANSFER)	20.00
05-27	AP	X0353975	VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	92.63
05-29	AP	X0355060	ZIPLY FIBER	04/20/26	05/19/26	UTILITIES	83.38
05-29	AP	X0355062	COMCAST	05/28/26	06/27/26	UTILITIES	222.37
06-11	AP	X0356187	CITIBANK -4TE FACILITRON	03/23/26	03/23/26	TEMPORARY SPACE RENTAL	862.44
06-16	AP	01913806	CITY OF BEAVERTON OREGON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	960.42
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	473.57
06-25	AP	X0362628	ZIPLY FIBER	05/20/26	06/19/26	UTILITIES	83.38
06-26	AP	X0363196	FEDEX	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	21.09
06-26	AP	X0363200	FEDEX	05/04/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	69.63
06-26	AP	X0363202	FEDEX	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	18.89
06-26	AP	X0363206	FEDEX	06/08/26	06/17/26	POSTAGE / COURIER / BOX RENTAL	31.50
06-29	AP	X0363415	COMCAST	06/28/26	07/27/26	UTILITIES	222.37
06-29	AP	X0363418	VERIZON	05/24/26	06/23/26	UTILITIES	108.45
06-29	AP	X0363423	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	92.69
RENT, COMMUNICATION, UTILITIES TOTALS:							27,202.99
PRINTING AND REPRODUCTION							
04-13	AP	X0342818	ACCURATE WORD LLC	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-13	AP	X0342819	ACCURATE WORD LLC	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	X0348471	CITIBANK	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	12.72
05-30	AP	X0355514	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-15	AP	X0359529	BAESSLER, SARAH C.	01/22/26	02/22/26	ADVERTISEMENTS	168.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							395.22
OTHER SERVICES							
04-10	AP	X0342683	SCHREIBER TRANSLATIONS INC	03/18/26	03/18/26	TRANSLATN AND INTERPRET SERV	149.62
04-14	AP	X0342832	DATASAFE INC	03/17/26	03/17/26	JANITORIAL AND MAINT SERV	65.56
04-16	AP	01901644	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-04	AP	X0349262	DATASAFE INC	04/14/26	04/14/26	JANITORIAL AND MAINT SERV	65.56
05-16	AP	01907875	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-01	AP	X0347719	CITIBANK -GOOGLE Google One	04/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-08	AP	X0358759	DATASAFE INC	05/12/26	05/12/26	JANITORIAL AND MAINT SERV	65.56
06-16	AP	01914200	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,487.49
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	118.57
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	10.24
04-10	AP	X0341484	RAMOS-AMBRIZ, CHRISTIAN R.	04/02/26	04/02/26	FOOD & BEVERAGE	93.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUZANNE BONAMICI—Con.						
04-17	AP	X0339119	CITIBANK -AMAZON MKTPL B53PP3332	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	129.00
04-17	AP	X0339119	CITIBANK -AMAZON MKTPL BE2VN2UL0	03/10/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-17	AP	X0339119	CITIBANK -AMAZON MKTPL BG8781TU2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-17	AP	X0339119	CITIBANK -AMAZON MKTPL BP1XK0H11	03/11/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	129.99
04-17	AP	X0339119	CITIBANK -AMAZON MKTPL BP6JAOE71	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-17	AP	X0339119	CITIBANK -CLAUDE.AI SUBSCRIPTION	03/02/26 04/02/26	SOFTWARE LESS THAN \$1000	20.00
04-17	AP	X0339119	CITIBANK -CULLIGAN WATER	02/09/26 02/09/26	WATER	40.47
04-17	AP	X0339119	CITIBANK -CULLIGAN WATER	03/01/26 03/31/26	WATER	12.80
04-17	AP	X0339119	CITIBANK -EDWEEK PREMIUM DIGITAL	03/04/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	39.00
04-17	AP	X0339119	CITIBANK -MID VALLEY NEWSPAPERS CIR	03/13/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	X0339119	CITIBANK -PAY CAPITAL CRAVINGS	03/18/26 03/18/26	FOOD & BEVERAGE	1,946.55
04-17	AP	X0339119	CITIBANK -SLACK T0238KHFCJ3	03/09/26 04/08/26	SOFTWARE LESS THAN \$1000	179.21
04-17	AP	X0339119	CITIBANK -USAT MEDIA CO	02/28/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	18.01
04-17	AP	X0339119	CITIBANK -WALMART.COM	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	22.88
04-21	AP	X0337332	STIRLING, ALEXANDRIA R.	04/07/26 04/07/26	FOOD & BEVERAGE	55.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-147.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	685.97
04-30	AP	X0345956	MEEKINS, LAUREN P.	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	19.99
05-14	AP	X0349801	RAMOS-AMBRIZ, CHRISTIAN R.	05/04/26 05/04/26	FOOD & BEVERAGE	103.65
05-14	AP	X0349801	RAMOS-AMBRIZ, CHRISTIAN R.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	13.37
05-22	AP	X0353503	STIRLING, ALEXANDRIA R.	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	78.14
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	86.67
06-01	AP	X0347719	CITIBANK -AMAZON MKTPL BY99L6NE0	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	52.24
06-01	AP	X0347719	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/02/26 05/02/26	SOFTWARE LESS THAN \$1000	21.20
06-01	AP	X0347719	CITIBANK -CULLIGAN WATER	03/09/26 03/09/26	WATER	51.46
06-01	AP	X0347719	CITIBANK -CULLIGAN WATER	04/01/26 04/30/26	WATER	12.80
06-01	AP	X0347719	CITIBANK -Forest Grove/Cornelius Ch	04/27/26 04/27/26	FOOD & BEVERAGE	22.00
06-01	AP	X0347719	CITIBANK -MID VALLEY NEWSPAPERS CIR	04/09/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-01	AP	X0347719	CITIBANK -SLACK T0238KHFCJ3	04/09/26 05/08/26	SOFTWARE LESS THAN \$1000	177.12
06-01	AP	X0347719	CITIBANK -STUMPTOWN COFFEE ROASTERS	04/23/26 04/23/26	FOOD & BEVERAGE	105.00
06-01	AP	X0347719	CITIBANK -USAT MEDIA CO	03/29/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	18.01
06-03	GL	FRM0151375	.....	03/25/26 05/12/26	FRAMING (TRANSFER)	50.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	50.50
06-11	AP	X0356187	CITIBANK -AMAZON MKTPL BJ97W9S10	05/04/26 05/04/26	FOOD & BEVERAGE	38.89
06-11	AP	X0356187	CITIBANK -AMAZON MKTPL BV9VV2Z81	05/04/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	29.98
06-11	AP	X0356187	CITIBANK -AMAZON MKTPL JYOCM8733	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	12.59
06-11	AP	X0356187	CITIBANK -AMAZON RETA BF6M46CA2	05/04/26 05/04/26	FOOD & BEVERAGE	59.95
06-11	AP	X0356187	CITIBANK -AMAZON RETA BV2MX7HU0	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	99.00
06-11	AP	X0356187	CITIBANK -CLAUDE.AI SUBSCRIPTION	05/02/26 06/02/26	SOFTWARE LESS THAN \$1000	21.20
06-11	AP	X0356187	CITIBANK -CULLIGAN WATER	04/06/26 04/06/26	WATER	51.46
06-11	AP	X0356187	CITIBANK -CULLIGAN WATER	05/01/26 05/31/26	WATER	12.80
06-11	AP	X0356187	CITIBANK -MID VALLEY NEWSPAPERS CIR	05/08/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	14.99

06-11	AP	X0356187	CITIBANK -SLACK T0238KHFCJ3	05/09/26	06/08/26	SOFTWARE LESS THAN \$1000	177.78
06-11	AP	X0356187	CITIBANK -SP TILLAMOOK COUNTRY	05/22/26	05/28/26	FOOD & BEVERAGE	119.00
06-11	AP	X0356187	CITIBANK -STUMPTOWN COFFEE ROASTERS	05/18/26	05/27/26	FOOD & BEVERAGE	105.00
06-11	AP	X0356187	CITIBANK -THE FRAME SHOPPE INC	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	196.50
06-11	AP	X0356187	CITIBANK -USATODAY CO DIGITAL	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	18.01
06-11	AP	X0356187	CITIBANK -YOUROREGONNEWS.COM	05/22/26	05/21/27	PUBLICATIONS/REFERENCE MAT'L	123.89
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	176.29
						SUPPLIES AND MATERIALS TOTALS:	5,476.67
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	248.00
06-11	AP	X0359451	GOVCONNECTION INC	02/16/26	02/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,719.91
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	2,463.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,086.83
						OFFICE TOTALS:	425,086.83
			2025 HON. SUZANNE BONAMICI				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-05	AP	01912114	CITIBANK	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	-603.14
						SUPPLIES AND MATERIALS TOTALS:	-603.14
			EQUIPMENT				
06-01	AP	01911178	GOVCONNECTION INC	03/20/26	03/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,439.82
06-05	AP	01912114	CITIBANK	12/18/25	12/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	603.14
						EQUIPMENT TOTALS:	4,042.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,439.82
						OFFICE TOTALS:	3,439.82
			INTERN ALLOWANCES				
			2026 HON. SUZANNE BONAMICI				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	31,244.33
						INTERN ALLOWANCES TOTALS:	31,244.33
						OFFICE TOTALS:	31,244.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BROCH, BRANDON T.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	2,733.33
			BROWN, HAILEY R.	04/01/26	04/22/26	PAID INTERN - HOUSE PROGRAM	1,466.67
			FIBER-MUNRO, MEIRA C.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	666.67
			FORTINO, PAUL M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,333.33
			MILLIKAN, KALAE T.	04/01/26	05/02/26	DISTRICT OFFICE PAID INTERN -	1,333.33
			PERKINS, ZOE	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	2,466.67
						PERSONNEL COMPENSATION TOTALS:	11,000.00
						INTERN ALLOWANCES TOTALS:	11,000.00
						OFFICE TOTALS:	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. MIKE BOST OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,509.94	25,386.30
				PERSONNEL COMPENSATION	585,840.52	296,980.53
				TRAVEL	26,553.59	17,363.32
				RENT, COMMUNICATION, UTILITIES	30,689.13	18,925.44
				PRINTING AND REPRODUCTION	17,753.33	0.00
				OTHER SERVICES	3,360.00	1,280.00
				SUPPLIES AND MATERIALS	22,110.02	16,844.14
				EQUIPMENT	7,233.00	5,452.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,049.53	382,231.74
				OFFICE TOTALS:	719,049.53	382,231.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	24,899.05
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	170.75
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-123.95
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	347.89
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-79.68
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	289.78
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-117.54
				FRANKED MAIL TOTALS:		25,386.30
PERSONNEL COMPENSATION						
		ASBERY, KADIN S.	04/01/26 06/30/26	PRESS SECRETARY		21,999.99
		BONE, ERIKA N.	04/01/26 05/31/26	DIRECTOR OF OPERATIONS & SCHED		14,166.66
		BOWERSOX, LACEY L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,750.01
		BUCHSHON, CALEB W.	04/01/26 06/28/26	CONSTITUENT SERVICES REPRESENT		15,888.90
		CLAYTON, JANICE S.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		14,499.99
		DELANEY, REGAN E.	04/01/26 04/30/26	SHARED EMPLOYEE		2,500.00
		DICKEY, JUSTICE	04/01/26 06/30/26	STAFF ASSISTANT AND PRESS ASSI		14,499.99
		GALLAGHER MAIN, KATHERINE R.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.01
		KALDENBERG, LAUREN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,749.99
		KERR, CHASE H.	04/01/26 06/30/26	LEGISLATIVE AIDE		14,000.01
		MCCULLOUGH, JAMES M.	04/01/26 06/30/26	CHIEF OF STAFF		56,424.99
		MEYERS, RACHEL A.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,749.99
		MORTHLAND, TIMOTHY J.	06/04/26 06/30/26	FIELD REPRESENTATIVE		4,500.00
		NELSON, MYLES C.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,375.00
		PALMER, JARED R.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
		SANDS, MAGGIE	04/01/26 06/30/26	CASEWORK MANAGER		18,375.00
		SYKES, MARY E.	06/22/26 06/30/26	SCHEDULER		2,000.00
		WADE, MELISSA E.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,000.00
				PERSONNEL COMPENSATION TOTALS:		296,980.53
TRAVEL						
04-01	AP	X0329521	MEYERS, RACHEL A.	02/25/26 02/25/26	MEALS	7.58

04-01	AP	X0329521	MEYERS, RACHEL A	02/25/26	03/26/26	PRIVATE AUTO MILEAGE	569.29
04-06	AP	X0339576	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	86.40
04-06	AP	X0339576	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	288.40
04-06	AP	X0339576	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	288.40
04-06	AP	X0339576	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	86.40
04-24	AP	X0336541	GALLAGHER MAIN, KATHERINE R.	03/04/26	03/04/26	MEALS	19.53
04-24	AP	X0336541	GALLAGHER MAIN, KATHERINE R.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	826.62
04-27	AP	X0338702	MEYERS, RACHEL A.	03/04/26	03/04/26	MEALS	14.45
04-27	AP	X0338702	MEYERS, RACHEL A.	04/06/26	04/06/26	MEALS	11.52
04-27	AP	X0338702	MEYERS, RACHEL A.	03/30/26	04/22/26	PRIVATE AUTO MILEAGE	752.54
04-28	AP	01904824	HON MICHAEL J BOST	03/01/26	03/31/26	MEALS	782.00
05-05	AP	X0344975	GALLAGHER MAIN, KATHERINE R.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	1,175.14
05-05	AP	X0348426	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	86.40
05-05	AP	X0348426	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-05	AP	X0348426	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	570.40
05-05	AP	X0348426	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	86.40
05-13	AP	X0351527	HON MICHAEL J BOST	02/17/26	05/08/26	PRIVATE AUTO MILEAGE	732.00
05-22	AP	X0352378	NELSON, MYLES C.	05/05/26	05/08/26	PRIVATE AUTO MILEAGE	400.21
05-27	AP	01910906	HON MICHAEL J BOST	04/01/26	04/30/26	LODGING	828.00
05-27	AP	01910906	HON MICHAEL J BOST	04/01/26	04/30/26	MEALS	874.00
05-30	AP	X0348088	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-30	AP	X0348088	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	86.40
05-30	AP	X0348088	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	108.20
05-30	AP	X0348088	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	330.20
06-01	AP	X0339789	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	491.90
06-01	AP	X0339789	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	491.90
06-03	AP	X0351583	MEYERS, RACHEL A.	05/13/26	05/13/26	MEALS	53.65
06-03	AP	X0351583	MEYERS, RACHEL A.	05/14/26	05/14/26	MEALS	30.72
06-03	AP	X0351583	MEYERS, RACHEL A.	05/15/26	05/15/26	MEALS	21.72
06-03	AP	X0351583	MEYERS, RACHEL A.	05/16/26	05/16/26	MEALS	24.07
06-03	AP	X0351583	MEYERS, RACHEL A.	05/27/26	05/27/26	MEALS	8.37
06-03	AP	X0351583	MEYERS, RACHEL A.	05/28/26	05/28/26	MEALS	16.28
06-03	AP	X0351583	MEYERS, RACHEL A.	05/21/26	05/29/26	PRIVATE AUTO MILEAGE	462.67
06-03	AP	X0351583	MEYERS, RACHEL A.	05/13/26	05/16/26	PARKING	40.00
06-12	AP	X0360043	GALLAGHER MAIN, KATHERINE R.	05/15/26	05/15/26	MEALS	9.94
06-15	AP	X0350730	GALLAGHER MAIN, KATHERINE R.	05/07/26	05/07/26	MEALS	13.06
06-15	AP	X0350730	GALLAGHER MAIN, KATHERINE R.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	735.60
06-15	AP	X0356830	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	-142.00
06-15	AP	X0356830	CITIBANK	05/11/26	05/14/26	LODGING	499.50
06-15	AP	X0356830	CITIBANK	05/13/26	05/16/26	LODGING	499.50
06-15	AP	X0356843	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	86.40
06-15	AP	X0356843	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-15	AP	X0356843	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-15	AP	X0356843	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	565.40
06-15	AP	X0356843	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	392.40
06-15	AP	X0356843	CITIBANK	05/11/26	05/14/26	CAR RENTAL	217.64
06-15	AP	X0356843	CITIBANK	05/13/26	05/16/26	CAR RENTAL	176.34
06-17	AP	X0349025	CITIBANK	06/09/26	06/09/26	AIRFARE COMMERCIAL TRANSPORT	228.40
06-17	AP	X0349025	CITIBANK	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	278.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE BOST—Con.						
06-17	AP	X0349025	CITIBANK	06/08/26 06/09/26	LODGING	477.96
06-18	AP	X0360900	NELSON, MYLES C.	06/09/26 06/12/26	LODGING	960.06
06-18	AP	X0360900	NELSON, MYLES C.	06/09/26 06/09/26	MEALS	15.18
06-18	AP	X0360900	NELSON, MYLES C.	06/10/26 06/10/26	MEALS	38.76
06-22	AP	X0361975	CLAYTON, JANICE S.	04/10/26 05/28/26	PRIVATE AUTO MILEAGE	505.42
						TRAVEL TOTALS:
						17,363.32
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339104	CITIBANK -Spectrum	02/07/26 03/06/26	UTILITIES	294.76
04-07	AP	X0339104	CITIBANK -THE UPS STORE 2694	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	26.66
04-07	AP	X0339252	CITIBANK -NEXTIVA SERVICE	03/03/26 04/02/26	UTILITIES	76.07
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	95.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	915.95
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24
04-30	AP	X0347240	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
05-01	AP	X0347250	AMPLIFY INC	03/24/26 03/24/26	FRANKABLE TELECOM/TELETOWNHALL	6,918.00
05-11	AP	X0347875	CITIBANK -CITY OF MASCOUTAH UTILITI	01/28/26 02/27/26	UTILITIES	304.44
05-11	AP	X0347875	CITIBANK -MEDIACOM BRO	03/30/26 04/29/26	UTILITIES	294.90
05-11	AP	X0347875	CITIBANK -NEXTIVA SERVICE	04/03/26 05/02/26	UTILITIES	76.05
05-11	AP	X0347875	CITIBANK -SPI AMERENIL	01/28/26 02/26/26	UTILITIES	100.47
05-11	AP	X0347875	CITIBANK -VZWRLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	101.08
05-12	AP	X0347694	CITIBANK -STAPLES 00107607	03/27/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	168.27
05-12	AP	X0347694	CITIBANK -Spectrum	03/07/26 04/06/26	UTILITIES	294.76
05-12	AP	X0347694	CITIBANK -THE UPS STORE 2694	04/07/26 04/07/26	POSTAGE / COURIER / BOX RENTAL	62.08
05-12	AP	X0347694	CITIBANK -THE UPS STORE 2694	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	39.12
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	95.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	912.78
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24
06-04	AP	X0356425	CITIBANK -CITY OF MASCOUTAH UTILITI	02/25/26 03/30/26	UTILITIES	246.69
06-04	AP	X0356425	CITIBANK -FEDEX OFFICE 1810 WASK	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL	33.17
06-04	AP	X0356425	CITIBANK -MEDIACOM BRO	04/30/26 05/29/26	UTILITIES	294.90
06-04	AP	X0356425	CITIBANK -NEXTIVA SERVICE	05/03/26 06/02/26	UTILITIES	76.05
06-04	AP	X0356425	CITIBANK -SPI AMERENIL	02/26/26 03/27/26	UTILITIES	85.56
06-04	AP	X0356425	CITIBANK -VZWRLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	101.02
06-17	AP	X0356099	CITIBANK -FEDEX OFFICE 0490 BLVKK	05/01/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	70.75
06-17	AP	X0356099	CITIBANK -FEDEX OFFICE 0490 BLVKK	05/09/26 05/09/26	POSTAGE / COURIER / BOX RENTAL	654.13
06-17	AP	X0356099	CITIBANK -Spectrum	04/07/26 05/06/26	UTILITIES	294.76
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	95.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	916.58
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24
						RENT, COMMUNICATION, UTILITIES TOTALS:
						18,925.44

OTHER SERVICES									
04-22	AP	X0344275	PRE STRIKE PEST MANAGEMENT	02/25/26	02/25/26	JANITORIAL AND MAINT SERV	40.00		
04-22	AP	X0344574	PRE STRIKE PEST MANAGEMENT	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	40.00		
04-29	AP	X0346794	QUALITY CLEAN JANITORIAL SVS	04/03/26	04/25/26	JANITORIAL AND MAINT SERV	480.00		
05-05	AP	X0349120	PRE STRIKE PEST MANAGEMENT	04/29/26	04/29/26	JANITORIAL AND MAINT SERV	40.00		
06-26	AP	X0363059	PRE STRIKE PEST MANAGEMENT	05/19/26	05/19/26	JANITORIAL AND MAINT SERV	40.00		
06-29	AP	X0363058	QUALITY CLEAN JANITORIAL SVS	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	600.00		
06-29	AP	X0363060	PRE STRIKE PEST MANAGEMENT	06/16/26	06/16/26	JANITORIAL AND MAINT SERV	40.00		
OTHER SERVICES TOTALS:							1,280.00		
SUPPLIES AND MATERIALS									
04-07	AP	X0339104	CITIBANK -CENTRAL IL NEWSPAPER GRP	03/07/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	29.99		
04-07	AP	X0339104	CITIBANK -DOLLAR-GENERAL #1107	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	21.25		
04-07	AP	X0339104	CITIBANK -IN CENTRALIA CHAMBER OF	03/18/26	03/18/26	FOOD & BEVERAGE	25.00		
04-07	AP	X0339104	CITIBANK -LOWES #02302	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	17.76		
04-07	AP	X0339104	CITIBANK -MASCOUTAH HARDWARE & GIF	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	17.85		
04-07	AP	X0339104	CITIBANK -WM SUPERCENTER #302	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	152.69		
04-07	AP	X0339252	CITIBANK -4TE PURITAN SPRINGS	03/18/26	03/19/26	WATER	5.44		
04-07	AP	X0339252	CITIBANK -AMAZON MARK B97QL8UI0	03/03/26	03/03/26	FOOD & BEVERAGE	78.86		
04-07	AP	X0339252	CITIBANK -AMAZON MARK B97QL8UI0	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	78.20		
04-07	AP	X0339252	CITIBANK -AMAZON MARK BD53P1Q42	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	23.99		
04-07	AP	X0339252	CITIBANK -AMAZON MARK BE1XT6L80	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	17.80		
04-07	AP	X0339252	CITIBANK -AMAZON MARK BG4JG8R42	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	18.99		
04-07	AP	X0339252	CITIBANK -AMAZON MKTPL BG1NV2RY2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	98.00		
04-07	AP	X0339252	CITIBANK -LEGISTORM LLC	03/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	12.67		
04-07	AP	X0339252	CITIBANK -SP ANKER US	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	37.09		
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	84.64		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-447.00		
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	378.41		
05-11	AP	X0347875	CITIBANK -4TE PURITAN SPRINGS	03/20/26	04/16/26	WATER	5.44		
05-11	AP	X0347875	CITIBANK -AMAZON RETA B70HC75M0	04/16/26	04/16/26	FOOD & BEVERAGE	37.48		
05-11	AP	X0347875	CITIBANK -AMAZON RETA B70HC75M0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	11.16		
05-11	AP	X0347875	CITIBANK -LEGISTORM LLC	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	12.67		
05-11	AP	X0347875	CITIBANK -MOUNTAIN VALLEY WATER OF	03/19/26	03/19/26	WATER	67.75		
05-11	AP	X0347875	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/26	06/30/26	WATER	33.00		
05-12	AP	X0347694	CITIBANK -IN WABASH COUNTY CHAMBER	04/09/26	04/09/26	FOOD & BEVERAGE	15.00		
05-12	AP	X0347694	CITIBANK -IN WABASH COUNTY CHAMBER	04/17/26	04/17/26	FOOD & BEVERAGE	50.00		
05-12	AP	X0347694	CITIBANK -STAPLES 00107607	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	6.50		
05-12	AP	X0347694	CITIBANK -WAL-MART #0302	03/27/26	03/27/26	HABITATION EXPENSE	40.26		
05-14	AP	X0351130	CRITICAL MENTION INC	06/04/26	06/03/27	PUBLICATIONS/REFERENCE MAT'L	11,554.00		
05-15	AP	X0352130	EGYPTIAN WORKSPACE PARTNERS	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	101.45		
05-20	AP	X0352453	EGYPTIAN WORKSPACE PARTNERS	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	132.53		
05-20	AP	X0352738	EGYPTIAN WORKSPACE PARTNERS	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	98.23		
05-28	AP	01911060	LEIDOS DIGITAL SOLUTIONS INC	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	112.00		
05-28	AP	X0352131	EGYPTIAN WORKSPACE PARTNERS	05/12/26	05/12/26	FOOD & BEVERAGE	10.32		
05-28	AP	X0352131	EGYPTIAN WORKSPACE PARTNERS	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	140.44		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-784.00		
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	407.69		
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	189.23		
06-03	AP	X0351583	MEYERS, RACHEL A.	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	7.58		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE BOST—Con.						
06-04	AP	X0356425	CITIBANK -4TE PURITAN SPRINGS	04/17/26 05/14/26	WATER	5.44
06-04	AP	X0356425	CITIBANK -AMAZON MARK 751ZN5TS3	05/22/26 05/22/26	FOOD & BEVERAGE	185.44
06-04	AP	X0356425	CITIBANK -AMAZON MARK 751ZN5TS3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	189.10
06-04	AP	X0356425	CITIBANK -AMAZON RETA YF87H7FQ3	05/13/26 05/13/26	FOOD & BEVERAGE	56.03
06-04	AP	X0356425	CITIBANK -AMAZON RETA YF87H7FQ3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	19.01
06-04	AP	X0356425	CITIBANK -LEGISTORM LLC	05/17/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	X0356099	CITIBANK -DOLLAR-GENERAL #1107	05/04/26 05/04/26	FOOD & BEVERAGE	5.85
06-17	AP	X0356099	CITIBANK -DOLLAR-GENERAL #1107	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	10.22
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	42.30
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-686.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	4,103.72
					SUPPLIES AND MATERIALS TOTALS:	16,844.14
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-28	AP	01911060	LEIDOS DIGITAL SOLUTIONS INC	05/08/26 05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	707.09
05-28	AP	01911060	LEIDOS DIGITAL SOLUTIONS INC	05/08/26 05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,243.92
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	5,452.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,231.74
					OFFICE TOTALS:	382,231.74
2025 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339252	CITIBANK -CITY OF MASCOUTAH UTILITI	12/29/25 01/29/26	UTILITIES	259.88
04-07	AP	X0339252	CITIBANK -SPI AMERENIL	12/29/25 01/28/26	UTILITIES	109.27
04-16	AP	01901051	EFFINGHAM COUNTY BOARD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901052	DOVE LEGACY PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01901053	FAGER PROPERTIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01907257	EFFINGHAM COUNTY BOARD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907258	DOVE LEGACY PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01907259	FAGER PROPERTIES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913594	EFFINGHAM COUNTY BOARD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913595	DOVE LEGACY PROPERTIES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913596	FAGER PROPERTIES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,969.15
EQUIPMENT						
05-28	AP	01911060	LEIDOS DIGITAL SOLUTIONS INC	05/08/26 05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,285.91
05-28	AP	01911060	LEIDOS DIGITAL SOLUTIONS INC	05/08/26 05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,714.08
					EQUIPMENT TOTALS:	8,999.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,969.14
					OFFICE TOTALS:	18,969.14

516

INTERN ALLOWANCES
2026 HON. MIKE BOST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,133.33	6,866.66
INTERN ALLOWANCES TOTALS:	12,133.33	6,866.66
OFFICE TOTALS:	12,133.33	6,866.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HALL, SOPHIA K.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	2,533.33
NEWELL, ASA B.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,333.33
SISK, MICHAEL L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:				6,866.66
INTERN ALLOWANCES TOTALS:				6,866.66
OFFICE TOTALS:				6,866.66

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,858.20	3,887.66
PERSONNEL COMPENSATION	522,549.91	252,877.73
TRAVEL	56,571.45	31,940.16
RENT, COMMUNICATION, UTILITIES	55,084.01	31,847.41
PRINTING AND REPRODUCTION	145,415.71	1,472.32
OTHER SERVICES	24,805.29	12,600.51
SUPPLIES AND MATERIALS	26,055.21	8,227.07
EQUIPMENT	3,090.65	2,502.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,430.43	345,355.51
OFFICE TOTALS:	837,430.43	345,355.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-30 AP 01904945 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	3,797.75
04-30 AP 01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	20.65
04-30 GL FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-24.00
05-29 AP 01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	58.93
06-30 AP 01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	41.27
06-30 GL FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-6.94
FRANKED MAIL TOTALS:				3,887.66

PERSONNEL COMPENSATION

BHARGAVA, JAY O.	04/01/26	06/30/26	SHARED EMPLOYEE	17,499.99
BROWN, JORDAN D.	04/01/26	06/30/26	SPECIAL ASSISTANT	14,000.01
CARRASQUILLO DE SUERO, MARIA D	03/30/26	06/30/26	EXECUTIVE ASSISTANT	17,694.43
DASH, CARLVIN E	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	14,000.01
FECHER-DAVIS, NAOMI	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,500.00
FONTANEZ, JOSE A.	04/01/26	06/02/26	SHARED EMPLOYEE	12,055.55
GOOLEY, ERIN S.	04/01/26	04/02/26	LEGISLATIVE ASSISTANT	377.78
HEPPARD, SCOTT H	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRENDAN F. BOYLE—Con.						
		HICKS,JACOB E	04/01/26 06/30/26	SHARED EMPLOYEE		17,499.99
		INGLE, PETER N.	04/01/26 06/30/26	LEGISLATIVE AIDE/LEGISLATIVE C		15,500.01
		JOHNSON,THOMAS J	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,750.00
		KENNEDY,JAMES W	04/01/26 06/30/26	SPECIAL PROJECTS DIRECTOR		17,499.99
		LOCKMAN,MICHELE W	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,499.99
		NIGRO, GIANLUCA	04/01/26 06/30/26	SHARED EMPLOYEE		17,499.99
		RAMIREZ, KEVIN O.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		14,000.01
		TOBIN,SEAN P	04/01/26 06/30/26	DISTRICT OUTREACH DIRECTOR		18,999.99
		VERKEST, ANDREW J.	04/01/26 06/30/26	SPECIAL ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		252,877.73
TRAVEL						
04-07	AP	01899935	GM FINANCIAL	04/01/26 04/30/26	AUTOMOBILE LEASE	680.21
04-13	AP	X0337708	NIGRO, GIANLUCA	03/12/26 03/13/26	LODGING	256.92
04-13	AP	X0337708	NIGRO, GIANLUCA	03/12/26 03/12/26	MEALS	0.52
04-14	AP	X0342878	NIGRO, GIANLUCA	04/08/26 04/08/26	NON-AIRFARE COMMERCIAL TRANSP	349.00
04-14	AP	X0342878	NIGRO, GIANLUCA	04/08/26 04/08/26	MEALS	21.00
04-14	AP	X0343638	BROWN, JORDAN D.	03/24/26 04/08/26	PRIVATE AUTO MILEAGE	26.53
04-15	AP	X0318899	CITIBANK	02/24/26 02/24/26	MEALS	5.18
04-17	AP	X0339669	CITIBANK	04/01/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,586.80
04-17	AP	X0339669	CITIBANK	03/01/26 03/01/26	NON-AIRFARE COMMERCIAL TRANSP	231.00
04-17	AP	X0339669	CITIBANK	03/10/26 03/10/26	NON-AIRFARE COMMERCIAL TRANSP	282.00
04-17	AP	X0339669	CITIBANK	03/16/26 03/16/26	NON-AIRFARE COMMERCIAL TRANSP	261.00
04-17	AP	X0339669	CITIBANK	03/19/26 03/19/26	NON-AIRFARE COMMERCIAL TRANSP	391.75
04-17	AP	X0339669	CITIBANK	03/20/26 03/20/26	NON-AIRFARE COMMERCIAL TRANSP	-169.00
04-17	AP	X0339669	CITIBANK	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP	197.00
04-17	AP	X0339669	CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	400.00
04-17	AP	X0339669	CITIBANK	03/13/26 03/14/26	LODGING	353.26
04-17	AP	X0339669	CITIBANK	03/14/26 03/14/26	MEALS	11.67
04-17	AP	X0339669	CITIBANK	02/27/26 03/26/26	WI-FI ON TRAVEL	59.95
04-17	AP	X0343679	CITIBANK	03/05/26 03/05/26	MEALS	14.00
04-17	AP	X0343679	CITIBANK	03/10/26 03/10/26	MEALS	39.75
04-17	AP	X0344179	VERKEST, ANDREW J.	04/09/26 04/10/26	LODGING	217.61
04-17	AP	X0344179	VERKEST, ANDREW J.	04/09/26 04/09/26	PARKING	22.00
04-17	AP	X0344179	VERKEST, ANDREW J.	04/09/26 04/10/26	PARKING	40.00
04-17	AP	X0344179	VERKEST, ANDREW J.	04/10/26 04/10/26	PARKING	2.00
04-21	AP	X0339664	CITIBANK	02/26/26 02/26/26	NON-AIRFARE COMMERCIAL TRANSP	164.00
04-21	AP	X0339664	CITIBANK	03/02/26 03/02/26	NON-AIRFARE COMMERCIAL TRANSP	135.00
04-21	AP	X0339664	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	139.61
04-21	AP	X0339664	CITIBANK	03/02/26 03/02/26	TAXI/RIDE SHARE	31.87
04-21	AP	X0339664	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	57.87
04-21	AP	X0339664	CITIBANK	03/12/26 03/12/26	TAXI/RIDE SHARE	17.48
04-21	AP	X0339664	CITIBANK	03/13/26 03/13/26	TAXI/RIDE SHARE	29.95
04-21	AP	X0339664	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	27.21

518

04-21	AP	X0339664	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	14.78
04-21	AP	X0339664	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	23.98
04-21	AP	X0339664	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	14.36
04-21	AP	X0339664	CITIBANK	02/10/26	02/10/27	MISCELLANEOUS TRAVEL	209.00
04-27	AP	X0332825	BHARGAVA, JAY O.	02/26/26	02/28/26	NON-AIRFARE COMMERCIAL TRANSP	165.00
04-27	AP	X0332825	BHARGAVA, JAY O.	02/27/26	02/27/26	MEALS	3.56
04-28	AP	01904888	HON BRENDAN BOYLE	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904888	HON BRENDAN BOYLE	03/01/26	03/31/26	MEALS	890.57
04-29	AP	X0345378	BHARGAVA, JAY O.	04/08/26	04/08/26	NON-AIRFARE COMMERCIAL TRANSP	333.00
04-29	AP	X0345378	BHARGAVA, JAY O.	04/08/26	04/08/26	MEALS	28.50
04-29	AP	X0346267	PALMER, BENJAMIN D.	04/19/26	04/19/26	NON-AIRFARE COMMERCIAL TRANSP	136.00
04-29	AP	X0346267	PALMER, BENJAMIN D.	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	136.00
04-29	AP	X0346267	PALMER, BENJAMIN D.	04/19/26	04/20/26	LODGING	217.60
04-29	AP	X0346267	PALMER, BENJAMIN D.	04/19/26	04/19/26	MEALS	21.94
04-29	AP	X0346267	PALMER, BENJAMIN D.	04/20/26	04/20/26	MEALS	19.50
04-29	AP	X0346267	PALMER, BENJAMIN D.	04/19/26	04/19/26	TAXI/RIDE SHARE	16.76
04-29	AP	X0346267	PALMER, BENJAMIN D.	04/20/26	04/20/26	TAXI/RIDE SHARE	72.22
04-29	AP	X0346267	PALMER, BENJAMIN D.	04/19/26	04/20/26	PARKING	26.00
04-29	AP	X0346993	BROWN, JORDAN D.	04/13/26	04/27/26	PRIVATE AUTO MILEAGE	37.06
05-07	AP	01907622	GM FINANCIAL	05/01/26	05/31/26	AUTOMOBILE LEASE	680.21
05-07	AP	X0346544	NIGRO, GIANLUCA	04/24/26	04/24/26	NON-AIRFARE COMMERCIAL TRANSP	247.00
05-07	AP	X0346544	NIGRO, GIANLUCA	04/24/26	04/24/26	MEALS	27.50
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/17/26	03/18/26	NON-AIRFARE COMMERCIAL TRANSP	368.00
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/26/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	292.00
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/17/26	03/18/26	LODGING	636.56
05-08	AP	X0345523	HEPPARD, SCOTT H.	04/15/26	04/17/26	LODGING	1,131.53
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/11/26	04/17/26	PRIVATE AUTO MILEAGE	440.80
05-08	AP	X0345523	HEPPARD, SCOTT H.	02/04/26	02/04/26	TAXI/RIDE SHARE	56.25
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/12/26	03/12/26	TAXI/RIDE SHARE	53.87
05-14	AP	X0342636	CITIBANK	03/03/26	03/03/26	MEALS	9.76
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/22/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	454.00
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/28/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	291.00
05-15	AP	X0350461	HEPPARD, SCOTT H.	02/26/26	02/28/26	LODGING	365.10
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/22/26	04/23/26	LODGING	497.43
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/28/26	04/29/26	LODGING	456.84
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/27/26	05/05/26	PRIVATE AUTO MILEAGE	272.60
05-21	AP	X0345113	PALMER, BENJAMIN D.	04/08/26	04/08/26	NON-AIRFARE COMMERCIAL TRANSP	333.00
05-21	AP	X0345113	PALMER, BENJAMIN D.	04/08/26	04/08/26	MEALS	19.50
05-21	AP	X0345113	PALMER, BENJAMIN D.	04/08/26	04/08/26	TAXI/RIDE SHARE	37.12
05-21	AP	X0345113	PALMER, BENJAMIN D.	04/08/26	04/08/26	PARKING	23.00
05-21	AP	X0348574	PALMER, BENJAMIN D.	04/26/26	04/26/26	NON-AIRFARE COMMERCIAL TRANSP	119.00
05-21	AP	X0348574	PALMER, BENJAMIN D.	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	136.00
05-21	AP	X0348574	PALMER, BENJAMIN D.	04/26/26	04/27/26	LODGING	196.66
05-21	AP	X0348574	PALMER, BENJAMIN D.	04/26/26	04/26/26	MEALS	28.30
05-21	AP	X0348574	PALMER, BENJAMIN D.	04/27/26	04/27/26	MEALS	16.50
05-21	AP	X0348574	PALMER, BENJAMIN D.	04/26/26	04/26/26	TAXI/RIDE SHARE	16.59
05-21	AP	X0348574	PALMER, BENJAMIN D.	04/27/26	04/27/26	TAXI/RIDE SHARE	113.56
05-21	AP	X0352296	BHARGAVA, JAY O.	05/08/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	304.00
05-21	AP	X0352296	BHARGAVA, JAY O.	05/08/26	05/12/26	LODGING	1,073.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRENDAN F. BOYLE—Con.						
05-21	AP	X0352296	BHARGAVA, JAY O.	05/11/26 05/11/26 TAXI/RIDE SHARE	41.23	
05-21	AP	X0352296	BHARGAVA, JAY O.	05/12/26 05/12/26 TAXI/RIDE SHARE	31.85	
05-27	AP	01910831	HON BRENDAN BOYLE	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910831	HON BRENDAN BOYLE	04/01/26 04/30/26 MEALS	912.59	
05-29	AP	X0353459	HEPPARD, SCOTT H.	05/12/26 05/13/26 NON-AIRFARE COMMERCIAL TRANSP	373.00	
05-29	AP	X0353459	HEPPARD, SCOTT H.	05/12/26 05/13/26 LODGING	578.59	
05-29	AP	X0353459	HEPPARD, SCOTT H.	05/06/26 05/18/26 PRIVATE AUTO MILEAGE	172.55	
05-29	AP	X0353459	HEPPARD, SCOTT H.	03/17/26 03/17/26 TAXI/RIDE SHARE	42.92	
05-29	AP	X0353459	HEPPARD, SCOTT H.	03/18/26 03/18/26 TAXI/RIDE SHARE	20.65	
05-29	AP	X0353459	HEPPARD, SCOTT H.	03/26/26 03/26/26 TAXI/RIDE SHARE	20.98	
05-29	AP	X0353459	HEPPARD, SCOTT H.	03/28/26 03/28/26 TAXI/RIDE SHARE	22.93	
05-29	AP	X0353459	HEPPARD, SCOTT H.	04/22/26 04/22/26 TAXI/RIDE SHARE	23.89	
05-29	AP	X0353459	HEPPARD, SCOTT H.	04/23/26 04/23/26 TAXI/RIDE SHARE	66.54	
05-29	AP	X0353459	HEPPARD, SCOTT H.	04/28/26 04/28/26 TAXI/RIDE SHARE	21.78	
05-29	AP	X0353459	HEPPARD, SCOTT H.	04/29/26 04/29/26 TAXI/RIDE SHARE	22.97	
05-29	AP	X0353459	HEPPARD, SCOTT H.	05/05/26 05/05/26 PARKING	15.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	02/02/26 02/02/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	02/04/26 02/04/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	02/09/26 02/09/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	02/12/26 02/12/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	02/19/26 02/19/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	02/20/26 02/20/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	03/03/26 03/03/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	03/05/26 03/05/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	03/10/26 03/10/26 MISCELLANEOUS TRAVEL	40.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	03/16/26 03/16/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	03/19/26 03/19/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	03/24/26 03/24/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	03/28/26 03/28/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	04/14/26 04/14/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	04/20/26 04/20/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	04/25/26 04/25/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	04/27/26 04/27/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	04/30/26 04/30/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	05/12/26 05/12/26 MISCELLANEOUS TRAVEL	20.00	
06-03	AP	X0353426	HON BRENDAN BOYLE	05/15/26 05/15/26 MISCELLANEOUS TRAVEL	20.00	
06-04	AP	X0348396	CITIBANK	04/07/26 04/07/26 TAXI/RIDE SHARE	49.16	
06-04	AP	X0348396	CITIBANK	04/08/26 04/08/26 TAXI/RIDE SHARE	15.25	
06-04	AP	X0348396	CITIBANK	04/10/26 04/10/26 TAXI/RIDE SHARE	15.29	
06-04	AP	X0348396	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	13.97	
06-04	AP	X0348396	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	18.15	
06-04	AP	X0348396	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE	41.83	
06-04	AP	X0348396	CITIBANK	04/24/26 04/24/26 TAXI/RIDE SHARE	110.55	

520

06-04	AP	X0357740	BHARGAVA, JAY O.	05/24/26	05/24/26	TAXI/RIDE SHARE	71.03
06-04	AP	X0357740	BHARGAVA, JAY O.	05/30/26	05/30/26	TAXI/RIDE SHARE	143.28
06-07	AP	01913948	GM FINANCIAL	06/01/26	06/30/26	AUTOMOBILE LEASE	680.21
06-09	AP	X0359249	BROWN, JORDAN D.	05/04/26	06/07/26	PRIVATE AUTO MILEAGE	37.63
06-10	AP	X0336175	CITIBANK	02/20/26	02/20/26	TAXI/RIDE SHARE	38.46
06-10	AP	X0359521	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	614.00
06-10	AP	X0359521	CITIBANK	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	-231.00
06-10	AP	X0359521	CITIBANK	03/29/26	03/29/26	NON-AIRFARE COMMERCIAL TRANSP	-383.00
06-10	AP	X0359521	CITIBANK	04/10/26	04/10/26	NON-AIRFARE COMMERCIAL TRANSP	263.00
06-11	AP	X0359527	CITIBANK	03/28/26	03/28/26	MEALS	9.54
06-11	AP	X0359527	CITIBANK	04/02/26	04/02/26	MEALS	3.61
06-11	AP	X0359527	CITIBANK	04/03/26	04/03/26	MEALS	12.81
06-11	AP	X0359527	CITIBANK	04/04/26	04/04/26	MEALS	37.82
06-11	AP	X0359527	CITIBANK	04/14/26	04/14/26	GASOLINE	9.27
06-15	AP	X0360095	PALMER, BENJAMIN D.	05/28/26	05/28/26	NON-AIRFARE COMMERCIAL TRANSP	316.00
06-15	AP	X0360095	PALMER, BENJAMIN D.	05/28/26	05/28/26	MEALS	18.50
06-15	AP	X0360095	PALMER, BENJAMIN D.	05/28/26	05/28/26	TAXI/RIDE SHARE	36.43
06-15	AP	X0360095	PALMER, BENJAMIN D.	05/28/26	05/28/26	PARKING	23.00
06-17	AP	X0360244	HICKS, JACOB E.	06/07/26	06/07/26	NON-AIRFARE COMMERCIAL TRANSP	80.00
06-17	AP	X0360244	HICKS, JACOB E.	06/08/26	06/08/26	NON-AIRFARE COMMERCIAL TRANSP	80.00
06-17	AP	X0360244	HICKS, JACOB E.	06/07/26	06/08/26	LODGING	213.10
06-17	AP	X0360244	HICKS, JACOB E.	06/07/26	06/07/26	TAXI/RIDE SHARE	44.84
06-17	AP	X0360244	HICKS, JACOB E.	06/08/26	06/08/26	TAXI/RIDE SHARE	33.95
06-25	AP	X0362199	NIGRO, GIANLUCA	06/15/26	06/15/26	MEALS	18.87
06-25	AP	X0362199	NIGRO, GIANLUCA	06/19/26	06/19/26	WI-FI ON TRAVEL	12.99
06-26	AP	01917108	HON BRENDAN BOYLE	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917108	HON BRENDAN BOYLE	05/01/26	05/31/26	MEALS	675.07
06-26	AP	X0356663	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	541.00
06-26	AP	X0356663	CITIBANK	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	199.00
06-26	AP	X0356663	CITIBANK	06/05/26	06/05/26	NON-AIRFARE COMMERCIAL TRANSP	541.00
06-26	AP	X0356663	CITIBANK	06/08/26	06/08/26	NON-AIRFARE COMMERCIAL TRANSP	263.00
06-26	AP	X0356663	CITIBANK	05/12/26	05/12/26	LODGING	157.68
06-26	AP	X0356663	CITIBANK	04/27/26	04/27/26	MEALS	7.83
06-26	AP	X0356663	CITIBANK	05/05/26	05/05/26	MEALS	9.78
06-26	AP	X0356663	CITIBANK	05/10/26	05/10/26	MEALS	15.91
06-26	AP	X0356663	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	77.97
06-26	AP	X0357649	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	646.00
TRAVEL TOTALS:							31,940.16
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900721	O&O OWNER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01901131	REMSEN REALTY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-20	AP	X0344515	VERKEST, ANDREW J.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	31.20
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	82.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,884.72
04-28	AP	X0339305	CITIBANK -COMCAST / XFINITY	02/03/26	03/02/26	UTILITIES	580.73
04-28	AP	X0339305	CITIBANK -COMCAST / XFINITY	02/10/26	03/09/26	UTILITIES	614.27
04-28	AP	X0339305	CITIBANK -COMCAST / XFINITY	02/14/26	03/13/26	UTILITIES	653.57
04-28	AP	X0339305	CITIBANK -COMCAST / XFINITY	03/02/26	04/02/26	UTILITIES	595.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRENDAN F. BOYLE—Con.						
04-28	AP	X0339305	CITIBANK -PECO ENERGY COMPANY	01/12/26 02/10/26 UTILITIES	584.76	
04-28	AP	X0339305	CITIBANK -PECO ENERGY COMPANY	01/29/26 02/27/26 UTILITIES	100.53	
04-28	AP	X0339305	CITIBANK -PECO ENERGY COMPANY	02/10/26 03/11/26 UTILITIES	355.97	
04-28	AP	X0339305	CITIBANK -PGW EZ-PAY	01/08/26 02/06/26 UTILITIES	325.65	
04-28	AP	X0339305	CITIBANK -PGW EZ-PAY	02/06/26 03/06/26 UTILITIES	262.15	
04-28	AP	X0339305	CITIBANK -PHILA WATER-EZ-PAY	01/30/26 03/02/26 UTILITIES	222.87	
04-28	AP	X0339305	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/17/26 03/17/26 UTILITIES	32.37	
04-28	AP	X0339305	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/17/26 04/17/26 UTILITIES	34.55	
05-16	AP	01906928	O&O OWNER LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	01907337	REMSEN REALTY LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	20.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	82.50	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	1,985.00	
06-11	AP	X0356188	CITIBANK -COMCAST / XFINITY	04/10/26 05/09/26 UTILITIES	613.72	
06-11	AP	X0356188	CITIBANK -COMCAST / XFINITY	04/14/26 05/15/26 UTILITIES	653.15	
06-11	AP	X0356188	CITIBANK -COMCAST / XFINITY	05/03/26 06/02/26 UTILITIES	580.26	
06-11	AP	X0356188	CITIBANK -PECO ENERGY COMPANY	03/30/26 04/29/26 UTILITIES	91.66	
06-11	AP	X0356188	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/17/26 06/17/26 UTILITIES	34.55	
06-11	AP	X0359527	CITIBANK	03/27/26 03/27/26 UTILITIES	59.95	
06-16	AP	01913272	O&O OWNER LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	01913674	REMSEN REALTY LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	82.50	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	1,927.05	
06-26	AP	X0347504	CITIBANK -COMCAST / XFINITY	03/10/26 04/09/26 UTILITIES	614.07	
06-26	AP	X0347504	CITIBANK -COMCAST / XFINITY	03/14/26 04/13/26 UTILITIES	653.36	
06-26	AP	X0347504	CITIBANK -COMCAST / XFINITY	04/03/26 05/02/26 UTILITIES	580.53	
06-26	AP	X0347504	CITIBANK -PECO ENERGY COMPANY	02/27/26 03/30/26 UTILITIES	95.50	
06-26	AP	X0347504	CITIBANK -PECO ENERGY COMPANY	03/11/26 04/10/26 UTILITIES	242.24	
06-26	AP	X0347504	CITIBANK -PHILA WATER-EZ-PAY	03/02/26 03/30/26 UTILITIES	235.51	
06-26	AP	X0347504	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/17/26 05/17/26 UTILITIES	34.55	
06-26	AP	X0356663	CITIBANK	05/01/26 05/31/26 UTILITIES	59.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,847.41	
PRINTING AND REPRODUCTION						
04-28	AP	X0339305	CITIBANK -Indeed USI26-01578986	02/01/26 02/28/26 ADVERTISEMENTS	1,010.14	
04-29	AP	X0346954	ACCURATE WORD LLC	04/03/26 04/03/26 NON-FRANKABLE PRINTING & REPRO	144.00	
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/13/26 03/13/26 NON-FRANKABLE PRINTING & REPRO	168.48	
05-27	GL	MED0151310	.....	05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)	0.50	
05-29	AP	X0353459	HEPPARD, SCOTT H.	03/03/26 03/03/26 NON-FRANKABLE PRINTING & REPRO	113.03	
06-26	AP	X0347504	CITIBANK -Indeed USI26-02602302	03/01/26 03/31/26 ADVERTISEMENTS	36.17	
PRINTING AND REPRODUCTION TOTALS:					1,472.32	
OTHER SERVICES						
04-15	AP	X0318899	CITIBANK	02/20/26 02/20/26 NON-TECHNOLOGY SERVICE CONTR	22.75	

04-16	AP	01901649	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901650	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0339305	CITIBANK -Adobe Inc	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	74.19
04-28	AP	X0339305	CITIBANK -STATE FARM INSURANCE	03/12/26	04/11/26	INSURANCE	315.07
05-16	AP	01907878	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907879	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-11	AP	X0356188	CITIBANK -Adobe Inc	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-11	AP	X0356188	CITIBANK -STATE FARM INSURANCE	05/13/26	06/12/26	INSURANCE	315.07
06-16	AP	01914203	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914204	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0347504	CITIBANK -Adobe Inc	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-26	AP	X0347504	CITIBANK -STATE FARM INSURANCE	04/12/26	05/12/26	INSURANCE	315.07
06-26	AP	X0347504	CITIBANK -ZOOM.COM 888-799-9666	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	264.98
OTHER SERVICES TOTALS:							12,600.51
SUPPLIES AND MATERIALS							
04-13	AP	X0339197	CITIBANK -AMAZON RETA BD6KV90T0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	29.98
04-13	AP	X0339197	CITIBANK -BESTBUYCOM807153734561	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	59.98
04-13	AP	X0339197	CITIBANK -D J WSJ	03/12/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-13	AP	X0339197	CITIBANK -NYTIMES	03/26/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-13	AP	X0339197	CITIBANK -PITTSBURGH POST-GAZETTE	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	15.00
04-13	AP	X0339197	CITIBANK -QUENCH USA, INC.	11/01/25	04/30/26	WATER	179.94
04-13	AP	X0339197	CITIBANK -START MEETING	03/23/26	04/22/26	SOFTWARE LESS THAN \$1000	9.95
04-13	AP	X0339197	CITIBANK -THE PHILADELPHIA INQUIRER	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	27.96
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00
04-16	AP	X0344177	VERKEST, ANDREW J.	04/13/26	04/13/26	FOOD & BEVERAGE	61.06
04-17	AP	X0344179	VERKEST, ANDREW J.	04/10/26	04/10/26	AUTO EXPENSES	81.30
04-21	AP	X0339664	CITIBANK	02/10/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	199.00
04-28	AP	X0339305	CITIBANK -AMAZON MKTPL BD0NN4492	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	519.89
04-28	AP	X0339305	CITIBANK -AMAZON MKTPL BD1QQ0G61	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	45.96
04-28	AP	X0339305	CITIBANK -AMAZON MKTPL BE5XE7760	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	519.89
04-28	AP	X0339305	CITIBANK -AMAZON MKTPL BE91N6R50	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	44.56
04-28	AP	X0339305	CITIBANK -AMAZON MKTPL BP9ZF4C80	03/09/26	03/09/26	HABITATION EXPENSE	80.18
04-28	AP	X0339305	CITIBANK -Adobe Inc	03/24/26	04/23/26	SOFTWARE LESS THAN \$1000	31.79
04-28	AP	X0339305	CITIBANK -LEGISTORM LLC	03/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-28	AP	X0339305	CITIBANK -ZOOM.COM 888-799-9666	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	264.98
04-28	AP	X0345517	VERKEST, ANDREW J.	04/20/26	04/20/26	FOOD & BEVERAGE	63.06
04-29	AP	X0344773	VERKEST, ANDREW J.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	6.00
04-29	AP	X0346637	VERKEST, ANDREW J.	04/25/26	04/25/26	AUTO EXPENSES	8.26
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	286.83
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/23/26	03/23/28	AUTO EXPENSES	106.00
05-08	AP	X0345523	HEPPARD, SCOTT H.	04/21/26	04/21/26	AUTO EXPENSES	500.00
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/21/26	03/21/26	WATER	16.97
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/16/26	03/16/26	FOOD & BEVERAGE	264.34
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/17/26	03/17/26	FOOD & BEVERAGE	23.82
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/21/26	03/21/26	FOOD & BEVERAGE	45.19
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/24/26	03/24/26	FOOD & BEVERAGE	665.89
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/27/26	03/27/26	LEGISLATIVE PLNNG FOOD AND BEV	119.37
05-08	AP	X0345523	HEPPARD, SCOTT H.	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	109.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRENDAN F. BOYLE—Con.						
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	55.06
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	9.53
05-11	AP	X0344881	NIGRO, GIANLUCA	04/16/26 04/16/26	FOOD & BEVERAGE	54.05
05-14	AP	X0342636	CITIBANK	03/16/26 03/16/26	FOOD & BEVERAGE	34.65
05-14	AP	X0351531	HON BRENDAN BOYLE	05/09/26 05/09/26	OFFICE SUPPLIES (OUTSIDE)	220.46
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/21/26 04/21/26	WATER	24.00
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/21/26 04/21/26	FOOD & BEVERAGE	58.93
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/22/26 04/22/26	FOOD & BEVERAGE	21.76
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/28/26 04/28/26	LEGISLATIVE PLNNG FOOD AND BEV	58.63
05-15	AP	X0350461	HEPPARD, SCOTT H.	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	12.93
05-15	AP	X0350461	HEPPARD, SCOTT H.	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	16.73
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	34.77
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	50.70
05-15	AP	X0350461	HEPPARD, SCOTT H.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	367.82
05-21	AP	X0351932	VERKEST, ANDREW J.	05/12/26 05/12/26	FOOD & BEVERAGE	136.90
05-29	AP	X0353459	HEPPARD, SCOTT H.	04/15/26 04/15/26	FOOD & BEVERAGE	42.33
05-29	AP	X0353459	HEPPARD, SCOTT H.	04/16/26 04/16/26	FOOD & BEVERAGE	28.14
05-29	AP	X0353459	HEPPARD, SCOTT H.	05/12/26 05/12/26	FOOD & BEVERAGE	40.51
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	57.25
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	42.31
06-04	AP	X0356739	CITIBANK -AMAZON MKTPL BV11V8900	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.98
06-04	AP	X0356739	CITIBANK -AMAZON MKTPLACE PMTS	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	-14.99
06-04	AP	X0356739	CITIBANK -APPLE.COM/US	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	263.94
06-04	AP	X0356739	CITIBANK -D J WSJ	05/07/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-04	AP	X0356739	CITIBANK -NYTIMES	05/21/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-04	AP	X0356739	CITIBANK -PITTSBURGH POST-GAZETTE	05/14/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-08	AP	X0358235	VERKEST, ANDREW J.	06/03/26 06/03/26	FOOD & BEVERAGE	151.67
06-11	AP	X0356188	CITIBANK -ADOBE ADOBE	05/24/26 06/23/26	PUBLICATIONS/REFERENCE MAT'L	31.79
06-11	AP	X0356188	CITIBANK -AMAZON MKTPL BS4YX41Q0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	412.18
06-11	AP	X0356188	CITIBANK -Amazon.com BF5RP4J81	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	159.11
06-11	AP	X0356188	CITIBANK -Amazon.com BS8RZ9IF1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	44.77
06-11	AP	X0356188	CITIBANK -LEGISTORM LLC	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-11	AP	X0356188	CITIBANK -ZOOM.COM 888-799-9666	05/16/26 06/15/26	SOFTWARE LESS THAN \$1000	264.98
06-23	AP	X0361227	HON BRENDAN BOYLE	06/11/26 06/11/27	SOFTWARE LESS THAN \$1000	19.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	5.00
06-26	AP	X0347504	CITIBANK -Adobe Inc	04/24/26 05/23/26	SOFTWARE LESS THAN \$1000	31.79
06-26	AP	X0347504	CITIBANK -Amazon.com B76HM9W1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	91.44
06-26	AP	X0347504	CITIBANK -Amazon.com BG63P3GA1	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	26.41
06-26	AP	X0347504	CITIBANK -Amazon.com BJ3T77Z02	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	79.29
06-26	AP	X0347504	CITIBANK -Amazon.com BJ8D459E2	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	40.99
06-26	AP	X0347504	CITIBANK -LEGISTORM LLC	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-26	AP	X0347504	CITIBANK -THE MORNING CALL	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	1.00
06-29	AP	X0362727	VERKEST, ANDREW J.	06/23/26 06/23/26	FOOD & BEVERAGE	197.12

06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	489.66
SUPPLIES AND MATERIALS TOTALS:						8,227.07
EQUIPMENT						
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						2,502.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,355.51
OFFICE TOTALS:						345,355.51

2025 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-15	AP	X0318899	CITIBANK	10/05/25	10/05/25	MEALS	12.18
04-15	AP	X0318899	CITIBANK	10/16/25	10/16/25	MEALS	7.90
04-16	AP	X0334969	CITIBANK	05/05/25	05/05/25	GASOLINE	4.88
04-16	AP	X0334969	CITIBANK	06/23/25	06/23/25	GASOLINE	17.25
04-16	AP	X0334969	CITIBANK	12/02/25	12/02/25	GASOLINE	8.88
04-21	AP	X0339664	CITIBANK	04/25/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP	-39.00
04-21	AP	X0339664	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	19.03
04-21	AP	X0339664	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	15.95
04-21	AP	X0339664	CITIBANK	02/15/25	02/15/25	TAXI/RIDE SHARE	66.48
04-21	AP	X0339664	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE	68.91
04-21	AP	X0339664	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	11.97
04-21	AP	X0339664	CITIBANK	04/22/25	04/22/25	TAXI/RIDE SHARE	17.05
04-21	AP	X0339664	CITIBANK	04/23/25	04/23/25	TAXI/RIDE SHARE	9.92
04-21	AP	X0339664	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	67.99
04-21	AP	X0339664	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	18.91
04-21	AP	X0339664	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	9.90
04-21	AP	X0339664	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	14.82
04-21	AP	X0339664	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	61.94
04-21	AP	X0339664	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	14.47
04-21	AP	X0339664	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	28.62
04-21	AP	X0339664	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	43.71
04-21	AP	X0339664	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	26.86
04-21	AP	X0339664	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	11.50
04-21	AP	X0339664	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	13.83
04-21	AP	X0339664	CITIBANK	02/26/25	02/26/25	TOLLS	17.70
06-10	AP	X0336175	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	67.47
06-10	AP	X0336175	CITIBANK	06/07/25	06/07/25	TAXI/RIDE SHARE	42.53
06-10	AP	X0336175	CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE	5.00
06-10	AP	X0336175	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE	20.58
TRAVEL TOTALS:							687.23
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900722	SUELY LAO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-28	AP	X0339305	CITIBANK -PGW EZ-PAY	12/08/25	01/08/26	UTILITIES	280.53
05-08	AP	X0345523	HEPPARD, SCOTT H.	01/09/25	02/07/25	UTILITIES	237.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
05-08	AP	X0345523	HEPPARD, SCOTT H.	02/07/25 03/10/25	UTILITIES	205.64
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/10/25 04/08/25	UTILITIES	126.29
05-08	AP	X0345523	HEPPARD, SCOTT H.	04/08/25 05/08/25	UTILITIES	88.57
05-16	AP	01906929	SUELY LAO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01913273	SUELY LAO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-26	AP	X0347504	CITIBANK -PAYMENT - THANK YOU	09/06/24 04/08/25	UTILITIES	-1,150.54
RENT, COMMUNICATION, UTILITIES TOTALS:						6,387.60
SUPPLIES AND MATERIALS						
04-13	AP	X0339197	CITIBANK -AMAZON MKTPL 0M77U1CF3	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	76.99
04-13	AP	X0339197	CITIBANK -CVS/PHARMACY #01338	01/14/25 01/14/25	FOOD & BEVERAGE	2.79
04-13	AP	X0339197	CITIBANK -CVS/PHARMACY #11231	01/14/25 01/14/25	FOOD & BEVERAGE	20.71
04-13	AP	X0339197	CITIBANK -ON3 PLUS ON3 TRIAL	09/18/25 09/18/26	PUBLICATIONS/REFERENCE MAT'L	127.19
04-13	AP	X0339197	CITIBANK -THE IRISH TIMES GROUP	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	22.00
04-13	AP	X0339197	CITIBANK -THE PHILADELPHIA INQUIRER	09/22/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	32.96
04-13	AP	X0339197	CITIBANK -WWW.ON3.COM	09/11/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	1.06
04-15	AP	X0318899	CITIBANK	10/16/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)	3.79
SUPPLIES AND MATERIALS TOTALS:						287.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,362.32
OFFICE TOTALS:						7,362.32
2024 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	X0339664	CITIBANK	08/26/24 08/26/24	WI-FI ON TRAVEL	15.00
04-21	AP	X0339664	CITIBANK	11/20/24 11/21/24	TOLLS	28.95
04-21	AP	X0343677	CITIBANK	10/14/24 10/14/24	MEALS	2.49
04-21	AP	X0343677	CITIBANK	11/22/24 11/22/24	MEALS	9.32
06-10	AP	X0336175	CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	23.83
TRAVEL TOTALS:						79.59
RENT, COMMUNICATION, UTILITIES						
05-08	AP	X0345523	HEPPARD, SCOTT H.	09/06/24 10/07/24	UTILITIES	38.25
05-08	AP	X0345523	HEPPARD, SCOTT H.	10/07/24 11/06/24	UTILITIES	80.11
05-08	AP	X0345523	HEPPARD, SCOTT H.	11/06/24 12/06/24	UTILITIES	145.20
05-08	AP	X0345523	HEPPARD, SCOTT H.	12/06/24 01/09/25	UTILITIES	229.37
RENT, COMMUNICATION, UTILITIES TOTALS:						492.93
SUPPLIES AND MATERIALS						
04-21	AP	X0343677	CITIBANK	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	54.67
SUPPLIES AND MATERIALS TOTALS:						54.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						627.19
OFFICE TOTALS:						627.19
INTERN ALLOWANCES						
2026 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,962.20	5,389.99

526

						INTERN ALLOWANCES TOTALS:	10,962.20	5,389.99
						OFFICE TOTALS:	10,962.20	5,389.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM			823.33
		FLAUSINO, ANNA MARIA	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM			823.33
		GASSEM, IBTIHAL	04/01/26	05/10/26	PAID INTERN - HOUSE PROGRAM			1,611.11
		GOLD, JACKSON E.	06/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -			411.67
		HANEY, NORA	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM			897.22
		KERRIGAN, AYDEN D.	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM			823.33
		REYNOLDS, WILLIAM	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM			5,389.99
						PERSONNEL COMPENSATION TOTALS:		5,389.99
						INTERN ALLOWANCES TOTALS:		5,389.99
						OFFICE TOTALS:		5,389.99
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JOSH BRECHEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,743.22	1,095.17
						PERSONNEL COMPENSATION	697,190.97	357,588.57
						TRAVEL	82,106.40	48,908.59
						RENT, COMMUNICATION, UTILITIES	8,041.72	5,168.48
						PRINTING AND REPRODUCTION	3,811.50	3,519.00
						OTHER SERVICES	2,188.20	1,290.11
						SUPPLIES AND MATERIALS	12,733.07	5,585.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,815.08	423,155.40
						OFFICE TOTALS:	807,815.08	423,155.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL			-26.20
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL			71.14
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL			-38.76
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL			1,112.57
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL			-23.58
						FRANKED MAIL TOTALS:		1,095.17
PERSONNEL COMPENSATION								
		BRADDOCK, ILEANA	04/01/26	06/30/26	STAFF ASSISTANT			13,749.99
		BRYAN, KATHERINE G.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			21,750.00
		BRYAN, KATHERINE G.	05/01/26	05/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			100.00
		BRYAN, TAMARA M.	04/01/26	06/30/26	FIELD REPRESENTATIVE			19,312.50
		BUCKHAM, EDWIN A.	04/08/26	05/31/26	SENIOR ADVISOR			13,041.67
		BUCKHAM, EDWIN A.	06/01/26	06/30/26	SENIOR POLICY ADVISOR			8,250.00
		BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE			4,749.99
		DE HAAN, WILL D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,375.00
		FERLAND, JOHN O.	04/01/26	06/30/26	SHARED EMPLOYEE			4,500.00
		FLINT, CHARLES W.	04/01/26	06/30/26	DISTRICT OFFICE MANAGER			15,750.00
		GRAHAM, LAUREN N.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH BRECHEEN—Con.						
		HILDABRAND, JOSHUA D.	04/01/26 06/30/26	FIELD REPRESENTATIVE	20,600.01	
		HOURLIGAN, DANIEL M.	04/01/26 06/30/26	DISTRICT DIRECTOR	32,499.99	
		JOHNSTONE, JACK H.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	24,750.00	
		JONES, JONATHAN T.	04/01/26 06/30/26	CHIEF OF STAFF	48,249.99	
		REILLY, BERNADETTE C.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING AND OPE	29,499.99	
		SILK, JOSEPH W.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT &	25,265.01	
		WATSON, MATTINGLY	06/08/26 06/30/26	STAFF ASSISTANT	3,194.44	
		WILLIAMS, JONI M.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	25,200.00	
				PERSONNEL COMPENSATION TOTALS:	357,588.57	
TRAVEL						
04-01	AP	X0337040 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-01	AP	X0337040 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-02	AP	X0339757 CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	34.98	
04-02	AP	X0339757 CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	29.99	
04-02	AP	X0340177 BRYAN, KATHERINE G.	01/15/26 03/24/26	PRIVATE AUTO MILEAGE	85.45	
04-03	AP	X0338839 BRYAN, KATHERINE G.	02/25/26 02/27/26	PRIVATE AUTO MILEAGE	118.56	
04-03	AP	X0338839 BRYAN, KATHERINE G.	02/25/26 02/25/26	PARKING	15.00	
04-03	AP	X0338839 BRYAN, KATHERINE G.	02/25/26 02/25/26	TOLLS	8.00	
04-06	AP	X0336912 SILK, JOSEPH W.	03/09/26 03/09/26	MEALS	27.18	
04-06	AP	X0336912 SILK, JOSEPH W.	03/10/26 03/10/26	MEALS	34.55	
04-06	AP	X0336912 SILK, JOSEPH W.	03/11/26 03/11/26	MEALS	11.10	
04-06	AP	X0336912 SILK, JOSEPH W.	03/12/26 03/12/26	MEALS	36.39	
04-06	AP	X0336912 SILK, JOSEPH W.	03/13/26 03/13/26	MEALS	25.00	
04-06	AP	X0336912 SILK, JOSEPH W.	03/09/26 03/09/26	GASOLINE	21.20	
04-06	AP	X0336912 SILK, JOSEPH W.	03/10/26 03/10/26	GASOLINE	24.26	
04-06	AP	X0336912 SILK, JOSEPH W.	03/12/26 03/12/26	GASOLINE	49.14	
04-06	AP	X0336912 SILK, JOSEPH W.	03/13/26 03/13/26	GASOLINE	29.72	
04-07	AP	X0341382 HOURLIGAN, DANIEL M.	03/08/26 03/09/26	LODGING	149.00	
04-07	AP	X0341382 HOURLIGAN, DANIEL M.	03/09/26 03/11/26	LODGING	251.62	
04-07	AP	X0341382 HOURLIGAN, DANIEL M.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	2,360.62	
04-07	AP	X0341382 HOURLIGAN, DANIEL M.	03/08/26 03/09/26	PARKING	20.00	
04-07	AP	X0341382 HOURLIGAN, DANIEL M.	03/05/26 03/30/26	TOLLS	34.48	
04-07	AP	X0341410 HOURLIGAN, DANIEL M.	03/08/26 03/13/26	CAR RENTAL	444.27	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/05/26 03/05/26	MEALS	16.39	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/06/26 03/06/26	MEALS	16.60	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/07/26 03/07/26	MEALS	13.02	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/10/26 03/10/26	MEALS	17.00	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/12/26 03/12/26	MEALS	17.00	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/17/26 03/17/26	MEALS	3.99	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/20/26 03/20/26	MEALS	3.13	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/23/26 03/23/26	MEALS	10.24	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/24/26 03/24/26	MEALS	10.59	
04-08	AP	X0341329 HOURLIGAN, DANIEL M.	03/26/26 03/26/26	MEALS	32.64	

528

04-08	AP	X0341329	HOURIGAN, DANIEL M.	03/27/26	03/27/26	MEALS	11.62
04-08	AP	X0341329	HOURIGAN, DANIEL M.	03/30/26	03/30/26	MEALS	22.37
04-10	AP	X0332878	BRYAN, TAMARA M.	03/03/26	03/03/26	MEALS	26.31
04-10	AP	X0332878	BRYAN, TAMARA M.	03/04/26	03/04/26	MEALS	9.86
04-10	AP	X0332878	BRYAN, TAMARA M.	03/05/26	03/05/26	MEALS	10.65
04-10	AP	X0332878	BRYAN, TAMARA M.	03/06/26	03/06/26	MEALS	10.43
04-10	AP	X0332878	BRYAN, TAMARA M.	03/10/26	03/10/26	MEALS	14.19
04-10	AP	X0332878	BRYAN, TAMARA M.	03/17/26	03/17/26	MEALS	9.90
04-10	AP	X0332878	BRYAN, TAMARA M.	03/18/26	03/18/26	MEALS	17.77
04-10	AP	X0332878	BRYAN, TAMARA M.	03/19/26	03/19/26	MEALS	10.86
04-10	AP	X0332878	BRYAN, TAMARA M.	03/27/26	03/27/26	MEALS	22.70
04-10	AP	X0332878	BRYAN, TAMARA M.	03/31/26	03/31/26	MEALS	10.00
04-10	AP	X0342400	HON JOSHUA BRECHEEN	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	600.30
04-13	AP	X0332882	BRYAN, TAMARA M.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	958.72
04-14	AP	X0342757	JONES, JONATHAN T.	03/02/26	03/02/26	MEALS	35.47
04-14	AP	X0342757	JONES, JONATHAN T.	03/03/26	03/03/26	MEALS	102.66
04-14	AP	X0342757	JONES, JONATHAN T.	03/04/26	03/04/26	MEALS	89.25
04-14	AP	X0342757	JONES, JONATHAN T.	03/05/26	03/05/26	MEALS	30.73
04-14	AP	X0342757	JONES, JONATHAN T.	03/16/26	03/16/26	MEALS	27.54
04-14	AP	X0342757	JONES, JONATHAN T.	03/17/26	03/17/26	MEALS	51.52
04-14	AP	X0342757	JONES, JONATHAN T.	03/18/26	03/18/26	MEALS	77.19
04-14	AP	X0342757	JONES, JONATHAN T.	03/19/26	03/19/26	MEALS	93.26
04-14	AP	X0342757	JONES, JONATHAN T.	03/20/26	03/20/26	MEALS	16.78
04-14	AP	X0342757	JONES, JONATHAN T.	03/23/26	03/23/26	MEALS	47.77
04-14	AP	X0342757	JONES, JONATHAN T.	03/24/26	03/24/26	MEALS	84.44
04-14	AP	X0342757	JONES, JONATHAN T.	03/25/26	03/25/26	MEALS	46.46
04-14	AP	X0342757	JONES, JONATHAN T.	03/26/26	03/26/26	MEALS	54.36
04-14	AP	X0342757	JONES, JONATHAN T.	03/27/26	03/27/26	MEALS	55.69
04-14	AP	X0342757	JONES, JONATHAN T.	03/28/26	03/28/26	MEALS	13.89
04-14	AP	X0342757	JONES, JONATHAN T.	03/31/26	03/31/26	MEALS	15.89
04-16	AP	X0342450	JONES, JONATHAN T.	03/02/26	03/05/26	LODGING	960.06
04-16	AP	X0342450	JONES, JONATHAN T.	03/15/26	03/16/26	LODGING	317.70
04-16	AP	X0342450	JONES, JONATHAN T.	03/16/26	03/20/26	LODGING	1,280.08
04-16	AP	X0342450	JONES, JONATHAN T.	03/23/26	03/27/26	LODGING	1,600.10
04-16	AP	X0342450	JONES, JONATHAN T.	03/02/26	03/02/26	TAXI/RIDE SHARE	40.23
04-16	AP	X0342450	JONES, JONATHAN T.	03/03/26	03/03/26	TAXI/RIDE SHARE	43.42
04-16	AP	X0342450	JONES, JONATHAN T.	03/04/26	03/04/26	TAXI/RIDE SHARE	99.60
04-16	AP	X0342450	JONES, JONATHAN T.	03/05/26	03/05/26	TAXI/RIDE SHARE	90.58
04-16	AP	X0342450	JONES, JONATHAN T.	03/17/26	03/17/26	TAXI/RIDE SHARE	94.62
04-16	AP	X0342450	JONES, JONATHAN T.	03/20/26	03/20/26	TAXI/RIDE SHARE	43.05
04-16	AP	X0342450	JONES, JONATHAN T.	03/23/26	03/23/26	TAXI/RIDE SHARE	48.27
04-16	AP	X0342450	JONES, JONATHAN T.	03/27/26	03/27/26	TAXI/RIDE SHARE	37.83
04-16	AP	X0342450	JONES, JONATHAN T.	03/28/26	03/28/26	TAXI/RIDE SHARE	29.76
04-16	AP	X0342481	JONES, JONATHAN T.	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	630.60
04-16	AP	X0342481	JONES, JONATHAN T.	03/15/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	620.80
04-16	AP	X0342481	JONES, JONATHAN T.	03/23/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	600.60
04-16	AP	X0342481	JONES, JONATHAN T.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	419.05
04-16	AP	X0342481	JONES, JONATHAN T.	03/02/26	03/05/26	PARKING	57.00
04-16	AP	X0342481	JONES, JONATHAN T.	03/15/26	03/15/26	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH BRECHEEN—Con.						
04-16	AP	X0342481	JONES, JONATHAN T.	03/16/26 03/20/26	PARKING	70.00
04-16	AP	X0342481	JONES, JONATHAN T.	03/23/26 03/28/26	PARKING	75.00
04-16	AP	X0342481	JONES, JONATHAN T.	03/31/26 03/31/26	TOLLS	6.04
04-22	AP	X0343780	HILDABRAND, JOSHUA D.	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	110.17
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/04/26 03/04/26	MEALS	12.82
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/10/26 03/10/26	MEALS	17.15
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/11/26 03/11/26	MEALS	9.56
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/13/26 03/13/26	MEALS	17.27
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/19/26 03/19/26	MEALS	27.82
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/20/26 03/20/26	MEALS	24.96
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/24/26 03/24/26	MEALS	14.39
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/26/26 03/26/26	MEALS	14.30
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/27/26 03/27/26	MEALS	14.82
04-23	AP	X0333315	HILDABRAND, JOSHUA D.	03/04/26 03/27/26	PRIVATE AUTO MILEAGE	1,285.16
04-23	AP	X0345202	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-23	AP	X0345202	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-28	AP	01904725	HON JOSHUA BRECHEEN	03/01/26 03/31/26	MEALS	523.18
04-29	AP	X0339755	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-29	AP	X0339755	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-06	AP	X0346109	SILK, JOSEPH W.	04/06/26 04/06/26	MEALS	29.89
05-06	AP	X0346109	SILK, JOSEPH W.	04/07/26 04/07/26	MEALS	22.66
05-06	AP	X0346109	SILK, JOSEPH W.	04/08/26 04/08/26	MEALS	38.21
05-06	AP	X0346109	SILK, JOSEPH W.	04/09/26 04/09/26	MEALS	17.79
05-06	AP	X0346109	SILK, JOSEPH W.	04/07/26 04/07/26	GASOLINE	32.65
05-06	AP	X0346109	SILK, JOSEPH W.	04/09/26 04/09/26	GASOLINE	33.13
05-06	AP	X0346109	SILK, JOSEPH W.	04/11/26 04/11/26	GASOLINE	39.21
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/02/26 04/02/26	MEALS	27.26
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/07/26 04/07/26	MEALS	7.60
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/10/26 04/10/26	MEALS	46.97
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/14/26 04/14/26	MEALS	5.54
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/15/26 04/15/26	MEALS	6.24
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/17/26 04/17/26	MEALS	8.40
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/21/26 04/21/26	MEALS	10.55
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/22/26 04/22/26	MEALS	24.10
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/23/26 04/23/26	MEALS	21.36
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/24/26 04/24/26	MEALS	17.11
05-06	AP	X0348956	HOURLIGAN, DANIEL M.	04/27/26 04/27/26	MEALS	12.91
05-07	AP	X0348407	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	23.88
05-07	AP	X0348407	CITIBANK	04/22/26 04/22/26	TAXI/RIDE SHARE	30.94
05-07	AP	X0349017	HOURLIGAN, DANIEL M.	04/06/26 04/11/26	LODGING	872.18
05-07	AP	X0349017	HOURLIGAN, DANIEL M.	04/06/26 04/11/26	CAR RENTAL	383.79
05-07	AP	X0349019	HOURLIGAN, DANIEL M.	04/28/26 04/28/26	MEALS	18.16
05-07	AP	X0349019	HOURLIGAN, DANIEL M.	04/30/26 04/30/26	MEALS	17.52

530

05-08	AP	X0346604	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-12	AP	X0348990	HOURIGAN, DANIEL M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	2,430.67
05-12	AP	X0348990	HOURIGAN, DANIEL M.	04/03/26	04/29/26	TOLLS	41.07
05-13	AP	X0335132	BRYAN, TAMARA M.	04/01/26	04/01/26	MEALS	6.68
05-13	AP	X0335132	BRYAN, TAMARA M.	04/07/26	04/07/26	MEALS	17.42
05-13	AP	X0335132	BRYAN, TAMARA M.	04/09/26	04/09/26	MEALS	10.00
05-13	AP	X0335132	BRYAN, TAMARA M.	04/14/26	04/14/26	MEALS	11.81
05-13	AP	X0335132	BRYAN, TAMARA M.	04/16/26	04/16/26	MEALS	10.25
05-13	AP	X0335132	BRYAN, TAMARA M.	04/23/26	04/23/26	MEALS	12.41
05-13	AP	X0335132	BRYAN, TAMARA M.	04/24/26	04/24/26	MEALS	6.36
05-13	AP	X0335132	BRYAN, TAMARA M.	04/28/26	04/28/26	MEALS	14.27
05-13	AP	X0343104	BRYAN, TAMARA M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	708.60
05-14	AP	X0350080	SILK, JOSEPH W.	04/08/26	04/08/26	MEALS	27.20
05-14	AP	X0350617	JONES, JONATHAN T.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	265.40
05-14	AP	X0350617	JONES, JONATHAN T.	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	560.80
05-14	AP	X0350617	JONES, JONATHAN T.	04/20/26	04/20/26	MEALS	121.08
05-14	AP	X0350617	JONES, JONATHAN T.	04/21/26	04/21/26	MEALS	25.76
05-14	AP	X0350617	JONES, JONATHAN T.	04/22/26	04/22/26	MEALS	52.94
05-14	AP	X0350617	JONES, JONATHAN T.	04/23/26	04/23/26	MEALS	31.47
05-14	AP	X0350617	JONES, JONATHAN T.	04/26/26	04/26/26	MEALS	85.16
05-14	AP	X0350617	JONES, JONATHAN T.	04/27/26	04/27/26	MEALS	64.90
05-14	AP	X0350617	JONES, JONATHAN T.	04/28/26	04/28/26	MEALS	63.55
05-14	AP	X0350617	JONES, JONATHAN T.	04/29/26	04/29/26	MEALS	49.88
05-14	AP	X0350617	JONES, JONATHAN T.	04/30/26	04/30/26	MEALS	32.44
05-14	AP	X0350632	JONES, JONATHAN T.	04/19/26	04/20/26	LODGING	320.02
05-14	AP	X0350632	JONES, JONATHAN T.	04/20/26	04/23/26	LODGING	960.06
05-14	AP	X0350632	JONES, JONATHAN T.	04/26/26	04/30/26	LODGING	1,280.08
05-14	AP	X0350632	JONES, JONATHAN T.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	46.40
05-14	AP	X0350632	JONES, JONATHAN T.	04/20/26	04/20/26	TAXI/RIDE SHARE	40.23
05-14	AP	X0350632	JONES, JONATHAN T.	04/23/26	04/23/26	TAXI/RIDE SHARE	59.98
05-14	AP	X0350632	JONES, JONATHAN T.	04/26/26	04/26/26	TAXI/RIDE SHARE	34.46
05-14	AP	X0350632	JONES, JONATHAN T.	04/29/26	04/29/26	TAXI/RIDE SHARE	19.41
05-14	AP	X0350632	JONES, JONATHAN T.	04/30/26	04/30/26	TAXI/RIDE SHARE	63.09
05-14	AP	X0350632	JONES, JONATHAN T.	04/20/26	04/23/26	PARKING	60.00
05-14	AP	X0350632	JONES, JONATHAN T.	04/26/26	04/30/26	PARKING	64.00
05-14	AP	X0350792	JONES, JONATHAN T.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-15	AP	X0351705	HON JOSHUA BRECHEEN	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	600.30
05-18	AP	X0341598	HILDABRAND, JOSHUA D.	04/30/26	05/01/26	LODGING	127.60
05-18	AP	X0341598	HILDABRAND, JOSHUA D.	04/03/26	04/03/26	MEALS	20.71
05-18	AP	X0341598	HILDABRAND, JOSHUA D.	04/14/26	04/14/26	MEALS	29.53
05-18	AP	X0341598	HILDABRAND, JOSHUA D.	04/21/26	04/21/26	MEALS	14.00
05-18	AP	X0341598	HILDABRAND, JOSHUA D.	04/28/26	04/28/26	MEALS	13.73
05-18	AP	X0341598	HILDABRAND, JOSHUA D.	04/29/26	04/29/26	MEALS	17.03
05-18	AP	X0341598	HILDABRAND, JOSHUA D.	04/30/26	04/30/26	MEALS	16.43
05-18	AP	X0341598	HILDABRAND, JOSHUA D.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,614.12
05-21	AP	X0348217	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	723.40
05-21	AP	X0348217	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-21	AP	X0348217	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-27	AP	01910825	HON JOSHUA BRECHEEN	04/01/26	04/30/26	MEALS	525.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH BRECHEEN—Con.						
06-01	AP	X0352252	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-03	AP	X0356066	HOURLIGAN, DANIEL M.	05/01/26 05/31/26	PRIVATE AUTO MILEAGE	1,468.91
06-03	AP	X0356066	HOURLIGAN, DANIEL M.	05/01/26 05/28/26	TOLLS	19.33
06-03	AP	X0356915	HOURLIGAN, DANIEL M.	05/04/26 05/08/26	CAR RENTAL	394.81
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/04/26 05/08/26	LODGING	902.24
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/05/26 05/05/26	MEALS	26.61
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/18/26 05/18/26	MEALS	4.20
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/19/26 05/19/26	MEALS	3.99
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/20/26 05/20/26	MEALS	40.00
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/27/26 05/27/26	MEALS	14.13
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/28/26 05/28/26	MEALS	21.83
06-06	AP	X0356550	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	500.40
06-06	AP	X0356550	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	42.93
06-06	AP	X0356550	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	58.98
06-06	AP	X0356550	CITIBANK	05/21/26 05/21/26	TAXI/RIDE SHARE	57.93
06-09	AP	X0350314	BRYAN, TAMARA M.	05/05/26 05/05/26	MEALS	10.00
06-09	AP	X0350314	BRYAN, TAMARA M.	05/13/26 05/13/26	MEALS	22.47
06-09	AP	X0350314	BRYAN, TAMARA M.	05/14/26 05/14/26	MEALS	19.42
06-09	AP	X0350314	BRYAN, TAMARA M.	05/15/26 05/15/26	MEALS	10.00
06-09	AP	X0350314	BRYAN, TAMARA M.	05/20/26 05/20/26	MEALS	10.00
06-09	AP	X0350314	BRYAN, TAMARA M.	05/21/26 05/21/26	MEALS	18.16
06-09	AP	X0350314	BRYAN, TAMARA M.	05/22/26 05/22/26	MEALS	20.14
06-09	AP	X0350314	BRYAN, TAMARA M.	05/27/26 05/27/26	MEALS	5.94
06-09	AP	X0350314	BRYAN, TAMARA M.	05/28/26 05/28/26	MEALS	10.46
06-10	AP	X0350315	BRYAN, TAMARA M.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	1,073.19
06-11	AP	X0358566	WILLIAMS, JONI M.	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-11	AP	X0358566	WILLIAMS, JONI M.	05/12/26 05/14/26	LODGING	559.69
06-11	AP	X0358566	WILLIAMS, JONI M.	05/04/26 05/04/26	MEALS	7.45
06-11	AP	X0358566	WILLIAMS, JONI M.	05/12/26 05/12/26	MEALS	55.79
06-11	AP	X0358566	WILLIAMS, JONI M.	05/13/26 05/13/26	MEALS	15.99
06-11	AP	X0358566	WILLIAMS, JONI M.	05/11/26 05/14/26	CAR RENTAL	44.00
06-11	AP	X0358566	WILLIAMS, JONI M.	05/12/26 05/14/26	CAR RENTAL	323.25
06-11	AP	X0358566	WILLIAMS, JONI M.	03/31/26 05/15/26	PRIVATE AUTO MILEAGE	238.91
06-11	AP	X0358566	WILLIAMS, JONI M.	05/12/26 05/14/26	PARKING	24.00
06-11	AP	X0358566	WILLIAMS, JONI M.	05/13/26 05/13/26	PARKING	28.00
06-11	AP	X0358566	WILLIAMS, JONI M.	03/31/26 03/31/26	TOLLS	3.80
06-11	AP	X0358566	WILLIAMS, JONI M.	05/04/26 05/04/26	TOLLS	10.38
06-11	AP	X0358748	JONES, JONATHAN T.	05/11/26 05/15/26	LODGING	1,280.08
06-11	AP	X0358748	JONES, JONATHAN T.	05/15/26 05/17/26	LODGING	640.04
06-11	AP	X0358748	JONES, JONATHAN T.	05/17/26 05/21/26	LODGING	1,280.08
06-11	AP	X0358748	JONES, JONATHAN T.	05/21/26 05/22/26	LODGING	288.72
06-11	AP	X0358748	JONES, JONATHAN T.	05/10/26 05/10/26	MEALS	55.74
06-11	AP	X0358748	JONES, JONATHAN T.	05/11/26 05/11/26	MEALS	28.15

06-11	AP	X0358748	JONES, JONATHAN T.	05/12/26	05/12/26	MEALS	52.07
06-11	AP	X0358748	JONES, JONATHAN T.	05/13/26	05/13/26	MEALS	69.17
06-11	AP	X0358748	JONES, JONATHAN T.	05/14/26	05/14/26	MEALS	46.85
06-11	AP	X0358748	JONES, JONATHAN T.	05/15/26	05/15/26	MEALS	91.32
06-11	AP	X0358748	JONES, JONATHAN T.	05/16/26	05/16/26	MEALS	53.23
06-11	AP	X0358748	JONES, JONATHAN T.	05/17/26	05/17/26	MEALS	37.09
06-11	AP	X0358748	JONES, JONATHAN T.	05/18/26	05/18/26	MEALS	22.28
06-11	AP	X0358748	JONES, JONATHAN T.	05/19/26	05/19/26	MEALS	92.14
06-11	AP	X0358748	JONES, JONATHAN T.	05/20/26	05/20/26	MEALS	35.35
06-11	AP	X0358748	JONES, JONATHAN T.	05/21/26	05/21/26	MEALS	75.35
06-11	AP	X0358748	JONES, JONATHAN T.	05/22/26	05/22/26	MEALS	31.47
06-11	AP	X0359008	JONES, JONATHAN T.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	325.40
06-11	AP	X0359008	JONES, JONATHAN T.	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	326.40
06-11	AP	X0359008	JONES, JONATHAN T.	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	73.23
06-11	AP	X0359008	JONES, JONATHAN T.	05/11/26	05/11/26	TAXI/RIDE SHARE	49.41
06-11	AP	X0359008	JONES, JONATHAN T.	05/13/26	05/13/26	TAXI/RIDE SHARE	27.80
06-11	AP	X0359008	JONES, JONATHAN T.	05/17/26	05/17/26	TAXI/RIDE SHARE	40.78
06-11	AP	X0359008	JONES, JONATHAN T.	05/18/26	05/18/26	TAXI/RIDE SHARE	88.69
06-11	AP	X0359008	JONES, JONATHAN T.	05/21/26	05/21/26	TAXI/RIDE SHARE	18.37
06-11	AP	X0359008	JONES, JONATHAN T.	05/22/26	05/22/26	TAXI/RIDE SHARE	57.29
06-11	AP	X0359008	JONES, JONATHAN T.	05/11/26	05/22/26	PARKING	167.00
06-11	AP	X0359008	JONES, JONATHAN T.	05/01/26	05/01/26	TOLLS	1.23
06-12	AP	X0349508	HILDABRAND, JOSHUA D.	05/06/26	05/06/26	MEALS	20.33
06-12	AP	X0349508	HILDABRAND, JOSHUA D.	05/07/26	05/07/26	MEALS	28.13
06-12	AP	X0349508	HILDABRAND, JOSHUA D.	05/12/26	05/12/26	MEALS	14.27
06-12	AP	X0349508	HILDABRAND, JOSHUA D.	05/15/26	05/15/26	MEALS	15.16
06-12	AP	X0349508	HILDABRAND, JOSHUA D.	05/20/26	05/20/26	MEALS	23.58
06-12	AP	X0349508	HILDABRAND, JOSHUA D.	05/21/26	05/21/26	MEALS	17.03
06-12	AP	X0349508	HILDABRAND, JOSHUA D.	05/27/26	05/27/26	MEALS	12.73
06-12	AP	X0349508	HILDABRAND, JOSHUA D.	05/29/26	05/29/26	MEALS	23.45
06-12	AP	X0349508	HILDABRAND, JOSHUA D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	1,440.42
06-16	AP	X0355688	SILK, JOSEPH W.	05/04/26	05/04/26	MEALS	23.39
06-16	AP	X0355688	SILK, JOSEPH W.	05/05/26	05/05/26	MEALS	29.21
06-16	AP	X0355688	SILK, JOSEPH W.	05/06/26	05/06/26	MEALS	25.16
06-16	AP	X0355688	SILK, JOSEPH W.	05/07/26	05/07/26	MEALS	12.25
06-16	AP	X0355688	SILK, JOSEPH W.	05/25/26	05/25/26	MEALS	3.16
06-16	AP	X0355688	SILK, JOSEPH W.	05/05/26	05/05/26	GASOLINE	51.26
06-16	AP	X0355688	SILK, JOSEPH W.	05/06/26	05/06/26	GASOLINE	53.72
06-16	AP	X0355688	SILK, JOSEPH W.	05/07/26	05/07/26	GASOLINE	53.98
06-16	AP	X0355688	SILK, JOSEPH W.	05/08/26	05/08/26	GASOLINE	47.15
06-17	AP	X0359598	HON JOSHUA BRECHEEN	05/12/26	05/21/26	PRIVATE AUTO MILEAGE	400.20
06-26	AP	01917106	HON JOSHUA BRECHEEN	05/01/26	05/31/26	MEALS	373.10
06-26	AP	X0356757	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-26	AP	X0356757	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-26	AP	X0356757	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	455.40
TRAVEL TOTALS:							48,908.59
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0341720	WALSTA LLC	02/18/26	03/31/26	UTILITIES	240.29
04-14	AP	X0339049	CITIBANK -13P OKLAHOMA NATURAL GAS	01/12/26	02/10/26	UTILITIES	228.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH BRECHEEN—Con.						
04-14	AP	X0339049	CITIBANK -USPS PO 1050091422	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	15.25
04-14	AP	X0339049	CITIBANK -USPS PO 1050091422	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL	10.50
04-23	AP	X0345181	BURTON, MONICA L	02/07/26 03/06/26	UTILITIES	306.78
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	795.35
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	292.30
05-14	AP	X0351331	BURTON, MONICA L	03/07/26 04/06/26	UTILITIES	306.24
05-15	AP	X0347620	CITIBANK -I3P OKLAHOMA NATURAL GAS	02/10/26 03/11/26	UTILITIES	85.61
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	572.19
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	292.30
05-27	AP	X0354724	WALSTA LLC	01/16/26 02/28/26	UTILITIES	248.27
05-28	AP	X0354725	WALSTA LLC	03/18/26 04/30/26	UTILITIES	278.99
06-04	AP	X0357787	WALSTA LLC	04/17/26 05/31/26	UTILITIES	206.87
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	646.86
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	292.30
06-25	AP	X0356216	CITIBANK -I3P OKLAHOMA NATURAL GAS	03/11/26 04/09/26	UTILITIES	70.35
RENT, COMMUNICATION, UTILITIES TOTALS:						5,168.48
PRINTING AND REPRODUCTION						
04-22	AP	X0343674	ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-16	AP	X0360750	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	109.50
06-26	GL	MED0151855	.....	06/09/26 06/09/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	X0362444	FRONT PORCH STRATEGIES	06/10/26 06/18/26	ADVERTISEMENTS	3,298.00
PRINTING AND REPRODUCTION TOTALS:						3,519.00
OTHER SERVICES						
04-07	AP	X0341411	HOURLIGAN, DANIEL M.	03/01/26 03/30/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-07	AP	X0341411	HOURLIGAN, DANIEL M.	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	X0342450	JONES, JONATHAN T.	03/05/26 04/04/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-07	AP	X0349019	HOURLIGAN, DANIEL M.	05/01/26 05/30/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-14	AP	X0350632	JONES, JONATHAN T.	04/06/26 05/05/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/30/26 06/29/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-11	AP	X0359008	JONES, JONATHAN T.	05/05/26 06/04/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:						1,290.11
SUPPLIES AND MATERIALS						
04-02	AP	X0340105	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	161.00
04-07	AP	X0341411	HOURLIGAN, DANIEL M.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	2,091.03

04-07	AP	X0341411	HOURLIGAN, DANIEL M.	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	11.75
04-07	AP	X0341411	HOURLIGAN, DANIEL M.	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	38.19
04-07	AP	X0341411	HOURLIGAN, DANIEL M.	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	631.53
04-07	AP	X0341411	HOURLIGAN, DANIEL M.	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	74.37
04-10	AP	X0332878	BRYAN, TAMARA M.	03/11/26	03/11/26	FOOD & BEVERAGE	30.00
04-14	AP	X0339049	CITIBANK -USPS PO 1050091422	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	4.79
04-14	AP	X0339049	CITIBANK -USPS PO 1050091422	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	10.08
04-14	AP	X0339049	CITIBANK -ZOOM.COM 888-799-9666	03/17/26	04/16/26	SOFTWARE LESS THAN \$1000	18.01
04-16	AP	X0342450	JONES, JONATHAN T.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	131.57
04-29	AP	X0346925	FERLAND, JOHN O.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	27.54
04-29	AP	X0346925	FERLAND, JOHN O.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	40.52
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-163.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	279.71
05-04	AP	X0349197	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	161.00
05-06	AP	X0346109	SILK, JOSEPH W.	04/10/26	04/10/26	AUTO EXPENSES	12.00
05-07	AP	X0349019	HOURLIGAN, DANIEL M.	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	99.45
05-13	AP	X0335132	BRYAN, TAMARA M.	04/01/26	04/01/26	FOOD & BEVERAGE	15.00
05-15	AP	X0347620	CITIBANK -IC COSTCO BY INSTACAR	03/31/26	03/31/26	FOOD & BEVERAGE	568.15
05-15	AP	X0347620	CITIBANK -USPS PO 1050091422	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	5.49
05-15	AP	X0347620	CITIBANK -ZOOM.COM 888-799-9666	04/17/26	05/16/26	SOFTWARE LESS THAN \$1000	18.01
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0151342	.....	04/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	132.56
06-02	AP	X0355509	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	161.00
06-04	AP	X0355337	FERLAND, JOHN O.	05/15/26	05/15/26	FOOD & BEVERAGE	206.97
06-04	AP	X0355337	FERLAND, JOHN O.	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	52.91
06-04	AP	X0355337	FERLAND, JOHN O.	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	27.55
06-04	AP	X0355337	FERLAND, JOHN O.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	63.59
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/14/26	05/14/26	FOOD & BEVERAGE	7.88
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	112.75
06-05	AP	X0356816	HOURLIGAN, DANIEL M.	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	15.97
06-09	AP	X0350314	BRYAN, TAMARA M.	05/08/26	05/08/26	FOOD & BEVERAGE	20.00
06-09	AP	X0350314	BRYAN, TAMARA M.	05/29/26	05/29/26	FOOD & BEVERAGE	35.00
06-24	AP	X0361948	FERLAND, JOHN O.	06/04/26	06/04/26	HABITATION EXPENSE	19.07
06-25	AP	X0356216	CITIBANK -IC COSTCO BY IN CAR	05/20/26	05/20/26	FOOD & BEVERAGE	397.96
06-25	AP	X0356216	CITIBANK -ZOOM.COM 888-799-9666	05/17/26	06/16/26	SOFTWARE LESS THAN \$1000	18.01
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	267.07

SUPPLIES AND MATERIALS TOTALS: 5,585.48
OFFICIAL EXPENSES OF MEMBERS TOTALS: 423,155.40

OFFICE TOTALS: 423,155.40

2025 HON. JOSH BRECHEEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-24	AP	X0311903	FLINT, CHARLES W.	08/27/25	08/27/25	GASOLINE	20.51
05-07	AP	X0349017	HOURLIGAN, DANIEL M.	12/02/25	12/06/25	CAR RENTAL	481.29
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS: 501.80
04-16	AP	01900723	WALSTA LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
05-16	AP 01906930	WALSTA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP 01913274	WALSTA LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,601.80
					OFFICE TOTALS:	5,601.80
INTERN ALLOWANCES						
2026 HON. JOSH BRECHEEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,786.67
					INTERN ALLOWANCES TOTALS:	12,106.67
					OFFICE TOTALS:	12,106.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, LILLIAN G.	05/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,626.67
		BOOK, DALANEY G.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		4,586.67
		STUTZMAN, NOAH	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,333.33
		WHITE, LILLYANNE D.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		2,560.00
					PERSONNEL COMPENSATION TOTALS:	12,106.67
					INTERN ALLOWANCES TOTALS:	12,106.67
					OFFICE TOTALS:	12,106.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ROBERT P. BRESNAHAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	233.15
					PERSONNEL COMPENSATION	596,772.08
					TRAVEL	32,553.76
					RENT, COMMUNICATION, UTILITIES	68,068.14
					PRINTING AND REPRODUCTION	68,602.25
					OTHER SERVICES	12,813.75
					SUPPLIES AND MATERIALS	13,889.70
					EQUIPMENT	3,522.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,454.83
					OFFICE TOTALS:	796,454.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		41.14
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL		-34.30
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		219.81

05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-28.89
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-25.66
							FRANKED MAIL TOTALS:
							172.10
PERSONNEL COMPENSATION							
		BRANNIGAN, RYAN		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,375.01
		DAY, TYLER		04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01
		DOMAN, EDITH W.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED	22,500.00
		DZUGAN, GARRETT A.		04/01/26	06/30/26	STAFF ASSISTANT	12,000.00
		FRAUENHEIM, PIERCE		04/01/26	06/30/26	CHIEF OF STAFF	39,999.99
		GEBHART, ERIC J.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR	22,500.00
		LANGAN, BRIAN		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & DISTRI	32,499.99
		MARSYADA III, MICHAEL C.		04/01/26	06/30/26	CONSTITUENT SERVICES REP	12,999.99
		MCTERNAN, OWEN		04/01/26	06/30/26	LEGISLATIVE AIDE	15,624.99
		PELLETIER, COLM		04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
		POPE, HANNAH L.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,500.00
		ROCKEY, DEREK		04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	24,999.99
		RUSSO, LEO J.		04/01/26	06/30/26	OUTREACH DIRECTOR	16,749.99
		SCHOOLEY, KATELIN M.		04/01/26	06/30/26	PRESS ASSISTANT/CONSTITUENT AD	13,749.99
		SNYDER, AMIEE J.		04/01/26	06/30/26	CONSTITUENT SERVICES REP	14,250.00
		WELDON, LAURA L.		04/01/26	06/30/26	SHARED EMPLOYEE	5,499.99
							PERSONNEL COMPENSATION TOTALS:
							303,999.93
TRAVEL							
04-01	AP	X0339919	FRAUENHEIM, PIERCE	03/12/26	03/27/26	PRIVATE AUTO MILEAGE	500.04
04-02	AP	X0331205	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	513.40
04-02	AP	X0331205	CITIBANK	02/12/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP	227.00
04-02	AP	X0331205	CITIBANK	01/28/26	01/30/26	LODGING	314.76
04-02	AP	X0331205	CITIBANK	01/30/26	01/31/26	LODGING	178.83
04-02	AP	X0331205	CITIBANK	02/04/26	02/05/26	LODGING	122.10
04-02	AP	X0331205	CITIBANK	02/06/26	02/07/26	LODGING	168.70
04-02	AP	X0331205	CITIBANK	02/23/26	02/25/26	LODGING	827.89
04-02	AP	X0331205	CITIBANK	02/25/26	02/26/26	LODGING	663.60
04-02	AP	X0331205	CITIBANK	02/27/26	02/28/26	LODGING	122.10
04-02	AP	X0331205	CITIBANK	01/28/26	01/31/26	CAR RENTAL	668.01
04-02	AP	X0331205	CITIBANK	02/04/26	02/07/26	CAR RENTAL	455.44
04-02	AP	X0331205	CITIBANK	01/29/26	01/29/26	GASOLINE	54.08
04-02	AP	X0331205	CITIBANK	01/31/26	01/31/26	GASOLINE	35.00
04-02	AP	X0331205	CITIBANK	02/05/26	02/05/26	GASOLINE	64.73
04-02	AP	X0331205	CITIBANK	02/07/26	02/07/26	GASOLINE	36.95
04-02	AP	X0331205	CITIBANK	02/25/26	02/25/26	GASOLINE	66.50
04-02	AP	X0331205	CITIBANK	02/26/26	02/26/26	GASOLINE	64.49
04-04	AP	X0340559	DAY, TYLER	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	372.10
04-08	AP	X0341051	ROCKEY, DEREK	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	7.87
04-13	AP	X0336663	LANGAN, BRIAN	01/01/26	01/31/26	PARKING	95.00
04-13	AP	X0336663	LANGAN, BRIAN	02/01/26	02/28/26	PARKING	95.00
04-13	AP	X0336663	LANGAN, BRIAN	02/13/26	02/13/26	PARKING	4.65
04-13	AP	X0336663	LANGAN, BRIAN	03/01/26	03/31/26	PARKING	95.00
04-13	AP	X0336663	LANGAN, BRIAN	04/01/26	04/30/26	PARKING	95.00
04-20	AP	X0339586	CITIBANK	02/13/26	02/27/26	CAR RENTAL	1,194.74
04-20	AP	X0339586	CITIBANK	02/13/26	02/27/26	TOLLS	46.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT P. BRESNAHAN, JR.—Con.						
04-24	AP	X0339443	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	543.40
04-24	AP	X0339443	CITIBANK	02/26/26 02/27/26	LODGING	167.47
04-24	AP	X0339443	CITIBANK	02/27/26 02/28/26	LODGING	122.10
04-24	AP	X0339443	CITIBANK	02/26/26 02/27/26	CAR RENTAL	384.64
04-24	AP	X0339443	CITIBANK	02/27/26 03/06/26	CAR RENTAL	854.14
04-24	AP	X0339443	CITIBANK	01/16/26 01/16/26	GASOLINE	47.56
04-24	AP	X0339443	CITIBANK	03/06/26 03/06/26	GASOLINE	50.28
04-24	AP	X0339443	CITIBANK	03/09/26 03/09/26	GASOLINE	77.50
04-24	AP	X0342753	POPE, HANNAH L	02/18/26 02/20/26	LODGING	244.20
04-24	AP	X0342753	POPE, HANNAH L	02/18/26 02/18/26	MEALS	28.48
04-24	AP	X0342753	POPE, HANNAH L	02/20/26 02/20/26	MEALS	10.91
04-24	AP	X0342753	POPE, HANNAH L	02/26/26 02/26/26	MEALS	13.86
04-24	AP	X0342753	POPE, HANNAH L	02/18/26 02/20/26	CAR RENTAL	344.43
04-24	AP	X0342753	POPE, HANNAH L	02/19/26 02/19/26	GASOLINE	32.95
04-24	AP	X0342753	POPE, HANNAH L	02/20/26 02/20/26	GASOLINE	33.15
04-27	AP	X0342618	TAIBI III, CHARLES T.	03/27/26 04/21/26	PRIVATE AUTO MILEAGE	188.44
04-30	AP	X0338961	CITIBANK -LYFT RIDE TUE 11PM	02/24/26 02/24/26	TAXI/RIDE SHARE	17.09
05-05	AP	X0348635	TAIBI III, CHARLES T.	04/06/26 04/29/26	PRIVATE AUTO MILEAGE	133.70
05-06	AP	X0347394	RUSSO, LEO J.	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	226.41
05-07	AP	X0347407	DAY, TYLER	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	611.37
05-08	AP	X0344927	FRAUENHEIM, PIERCE	04/13/26 04/26/26	PRIVATE AUTO MILEAGE	413.84
05-13	AP	X0351418	FRAUENHEIM, PIERCE	05/06/26 05/08/26	PRIVATE AUTO MILEAGE	408.34
05-21	AP	X0348349	CITIBANK	04/19/26 04/21/26	CAR RENTAL	247.13
05-21	AP	X0348349	CITIBANK	04/20/26 04/20/26	GASOLINE	77.18
05-21	AP	X0348349	CITIBANK	04/21/26 04/21/26	GASOLINE	34.70
05-21	AP	X0348411	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	468.41
05-21	AP	X0348411	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	185.01
05-21	AP	X0348411	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	368.40
05-21	AP	X0348411	CITIBANK	04/08/26 04/10/26	LODGING	340.81
05-21	AP	X0348411	CITIBANK	04/08/26 04/11/26	CAR RENTAL	490.34
05-21	AP	X0348411	CITIBANK	04/08/26 04/08/26	GASOLINE	82.49
05-21	AP	X0348411	CITIBANK	04/10/26 04/10/26	GASOLINE	80.78
05-21	AP	X0348411	CITIBANK	04/26/26 04/26/26	GASOLINE	45.02
05-21	AP	X0348411	CITIBANK	04/10/26 04/11/26	PARKING	50.00
05-22	AP	X0343085	SCHOOLEY, KATELIN M.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	47.26
05-27	AP	01910667	HON ROB BRESNAHAN	03/01/26 03/31/26	MEALS	897.00
05-27	AP	01910834	HON ROB BRESNAHAN	04/01/26 04/30/26	MEALS	966.00
05-29	AP	X0353987	SNYDER, AMIEE J.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	71.27
06-03	AP	X0327653	DZUGAN, GARRETT A.	03/26/26 03/26/26	TAXI/RIDE SHARE	42.10
06-03	AP	X0327653	DZUGAN, GARRETT A.	04/22/26 04/22/26	TAXI/RIDE SHARE	49.96
06-03	AP	X0345968	ROCKEY, DEREK	04/16/26 04/30/26	PRIVATE AUTO MILEAGE	170.80
06-04	AP	X0350155	TAIBI III, CHARLES T.	05/05/26 06/01/26	PRIVATE AUTO MILEAGE	652.35
06-04	AP	X0357748	FRAUENHEIM, PIERCE	05/25/26 05/28/26	PRIVATE AUTO MILEAGE	525.44

538

06-11	AP	X0331915	DAY, TYLER	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	817.19
06-26	AP	01917286	HON ROB BRESNAHAN	05/01/26	05/31/26	MEALS	552.00
06-29	AP	X0356665	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	-368.40
06-29	AP	X0356665	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	911.80
06-29	AP	X0356665	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	126.25
06-29	AP	X0356665	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	422.15
06-29	AP	X0356665	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	458.40
06-29	AP	X0356665	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-463.40
06-29	AP	X0356665	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	368.40
06-29	AP	X0356665	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	368.40
06-29	AP	X0356665	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	407.10
06-29	AP	X0356665	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	313.40
06-29	AP	X0356665	CITIBANK	05/06/26	05/08/26	LODGING	244.20
06-29	AP	X0356665	CITIBANK	05/25/26	05/27/26	LODGING	244.20
06-29	AP	X0356665	CITIBANK	05/11/26	05/13/26	CAR RENTAL	356.22
06-29	AP	X0356665	CITIBANK	05/21/26	05/22/26	CAR RENTAL	362.14
06-29	AP	X0356665	CITIBANK	05/08/26	05/08/26	GASOLINE	72.19
06-29	AP	X0356665	CITIBANK	05/12/26	05/12/26	GASOLINE	88.32
06-29	AP	X0356665	CITIBANK	05/18/26	05/18/26	GASOLINE	72.26
06-30	AP	X0362145	FRAUENHEIM, PIERCE	06/16/26	06/18/26	CAR RENTAL	326.38
06-30	AP	X0362145	FRAUENHEIM, PIERCE	06/18/26	06/18/26	GASOLINE	75.00
06-30	AP	X0362145	FRAUENHEIM, PIERCE	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	149.23
						TRAVEL TOTALS:	23,839.18
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0331561	CITIBANK -SCRANTON RENT ALL INC	02/18/26	02/18/26	EQUIP RENTAL (EFF 1/3/03)	159.00
04-16	AP	01901054	SCRANTON-KANE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,277.00
04-16	AP	01901245	WOMBLEY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	59.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	999.31
04-27	AP	X0345870	ALEXI PUBLIC RELATIONS LLC	02/24/26	03/19/26	FRANKABLE TELECOM/TELETOWNHALL	16,776.16
04-29	AP	X0346897	VERIZON	03/11/26	04/10/26	UTILITIES	858.67
04-30	AP	X0338961	CITIBANK -VZWRLSS MY VZ VB P	01/11/26	02/10/26	UTILITIES	904.93
05-16	AP	01907260	SCRANTON-KANE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,277.00
05-16	AP	01907451	WOMBLEY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	58.08
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	999.31
06-03	AP	X0355686	LANGAN, BRIAN	05/01/26	05/31/26	DISTRICT OFFICE PARKING	95.00
06-03	AP	X0355686	LANGAN, BRIAN	06/01/26	06/30/26	DISTRICT OFFICE PARKING	95.00
06-09	AP	X0356323	CITIBANK -SCRANTON RENT ALL INC	04/24/26	04/27/26	EQUIP RENTAL (EFF 1/3/03)	218.00
06-16	AP	01913597	SCRANTON-KANE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,277.00
06-16	AP	01913788	WOMBLEY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-23	AP	X0361897	VERIZON	05/11/26	06/10/26	UTILITIES	858.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	60.14

539

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT P. BRESNAHAN, JR.—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	999.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,923.99	
PRINTING AND REPRODUCTION						
04-01	AP	X0331561	01/22/26 01/22/26	CITIBANK -IN INDEPENDENT GRAPHICS	95.00	
04-01	AP	X0331561	01/29/26 01/29/26	CITIBANK -IN INDEPENDENT GRAPHICS	85.00	
04-21	AP	X0344449	03/12/26 03/19/26	DRIVE PUBLIC AFFAIRS	14,969.73	
04-21	AP	X0344568	03/01/26 03/31/26	AMPLIFY INC	36,556.64	
04-22	AP	X0344869	02/01/26 02/28/26	AMPLIFY INC	16,449.20	
04-30	AP	X0338961	02/24/26 02/24/26	CITIBANK -INDEPENDENT GRAPHICS	100.70	
05-12	AP	X0347200	04/23/26 04/23/26	ACCURATE WORD LLC	99.00	
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90	
06-08	AP	X0353914	05/01/26 05/01/26	SCHOOLEY, KATELIN M.	24.44	
06-08	AP	X0353914	05/04/26 05/04/26	SCHOOLEY, KATELIN M.	12.26	
06-08	AP	X0353914	05/12/26 05/12/26	SCHOOLEY, KATELIN M.	3.31	
06-09	AP	X0356323	05/09/26 05/09/26	CITIBANK -IN INDEPENDENT GRAPHICS	100.70	
06-25	AP	X0358779	05/19/26 05/19/26	SCHOOLEY, KATELIN M.	5.37	
				PRINTING AND REPRODUCTION TOTALS:	68,503.25	
OTHER SERVICES						
06-03	AP	X0357909	05/01/26 05/31/26	HOUSE & OFFICEWORKS CLEANING INC	120.00	
06-29	AP	X0362411	03/09/26 03/30/26	LEX POLITICA PLLC	765.00	
				OTHER SERVICES TOTALS:	885.00	
SUPPLIES AND MATERIALS						
04-01	AP	X0331561	02/02/26 02/02/26	CITIBANK -AMAZON MKTPL 367UR18E3	99.69	
04-01	AP	X0331561	02/02/26 02/02/26	CITIBANK -AMAZON MKTPL 4G5Z691L3	20.84	
04-01	AP	X0331561	02/02/26 02/02/26	CITIBANK -AMAZON MKTPL 7U74X4NM3	41.75	
04-01	AP	X0331561	02/18/26 02/18/26	CITIBANK -AMAZON RETA B92FH4EP2	99.69	
04-01	AP	X0331561	01/02/26 01/30/26	CITIBANK -FOX LEDGE INC	28.10	
04-04	AP	X0340559	03/12/26 03/12/26	DAY, TYLER	51.00	
04-09	AP	01899735	03/01/26 03/15/26	IMPACTOFFICE	77.36	
04-09	AP	01899763	03/16/26 03/31/26	IMPACTOFFICE	68.19	
04-16	AP	01903421	03/31/26 03/31/26	PRIMO BRANDS TM	139.77	
04-16	AP	X0330327	02/25/26 12/31/26	CRITICAL MENTION INC	5,000.00	
04-24	AP	X0342753	02/19/26 02/19/26	POPE, HANNAH L.	37.10	
04-27	AP	X0342618	04/06/26 04/06/26	TAIBI III, CHARLES T.	33.50	
04-30	GL	FLG0150647	04/01/26 04/30/26		-212.00	
04-30	GL	RMS0150648	04/01/26 04/30/26		2,261.28	
04-30	AP	X0338961	03/03/26 03/03/26	CITIBANK -AMAZON MKTPL BE53190P1	29.99	
04-30	AP	X0338961	03/03/26 03/03/26	CITIBANK -AMAZON MKTPL BP1ZY6LR1	78.48	
04-30	AP	X0338961	02/06/26 02/28/26	CITIBANK -FOX LEDGE INC	81.25	
05-01	AP	X0346323	03/05/26 04/04/26	CITIBANK -NORTHEAST PA CIRC	19.96	
05-05	AP	01905769	04/16/26 04/30/26	IMPACTOFFICE	89.29	
05-05	AP	01905769	04/16/26 04/30/26	IMPACTOFFICE	29.48	
05-05	GL	FRM0150672	03/05/26 04/13/26		150.00	

540

05-05	AP	X0348635	TAIBI III, CHARLES T.	04/27/26	04/27/26	FOOD & BEVERAGE	84.72
05-07	AP	X0347407	DAY, TYLER	04/17/26	04/17/26	FOOD & BEVERAGE	35.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-225.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	71.79
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	128.79
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	40.16
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	40.23
06-04	AP	X0353009	CITIBANK -NORTHEAST PA CIRC	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-04	AP	X0353009	CITIBANK -USATODAY CO DIGITAL	04/23/26	04/22/27	PUBLICATIONS/REFERENCE MAT'L	157.94
06-08	AP	X0353914	SCHOOLEY, KATELIN M.	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	5.83
06-09	AP	X0356323	CITIBANK -AMAZON MKTPL BJ67U8CX1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	51.47
06-09	AP	X0356323	CITIBANK -AMAZON MKTPL BU8MZ10N2	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	74.69
06-09	AP	X0356323	CITIBANK -AMAZON RETA BV8B273T1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	12.90
06-09	AP	X0356323	CITIBANK -FOX LEDGE INC	04/01/26	04/29/26	WATER	40.25
06-09	AP	X0356323	CITIBANK -NORTHEAST PA CIRC	05/05/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-09	AP	X0356323	CITIBANK -NORTHEAST PA CIRC	05/27/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-11	AP	X0331915	DAY, TYLER	05/15/26	05/15/26	FOOD & BEVERAGE	50.00
06-11	AP	X0331915	DAY, TYLER	05/27/26	05/27/26	FOOD & BEVERAGE	46.89
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	89.84
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-113.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	943.88
						SUPPLIES AND MATERIALS TOTALS:	9,825.04
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	237.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	237.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	237.00
						EQUIPMENT TOTALS:	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,859.49
						OFFICE TOTALS:	445,859.49
			2025 HON. ROBERT P. BRESNAHAN, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-24	AP	X0339443	CITIBANK	12/10/25	12/10/25	GASOLINE	43.37
05-01	AP	X0336870	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	22.95
						TRAVEL TOTALS:	66.32
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01901243	PHYLLIS Y WISE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01901244	LACKAWANNA HAZELTON LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01907449	PHYLLIS Y WISE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01907450	LACKAWANNA HAZELTON LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01913786	PHYLLIS Y WISE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01913787	LACKAWANNA HAZELTON LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,816.32
						OFFICE TOTALS:	6,816.32
			INTERN ALLOWANCES				
			2026 HON. ROBERT P. BRESNAHAN, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	22,159.99
							11,813.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ROBERT P. BRESNAHAN, JR.—Con.						
INTERN ALLOWANCES TOTALS:					22,159.99	11,813.33
OFFICE TOTALS:					22,159.99	11,813.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUIAR JR, LUIS G.	04/01/26 05/02/26	DISTRICT OFFICE PAID INTERN -		900.00
		CHRISTIAN, WYATT T.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		COBLEY, CAROLINE	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,146.67
		COSKLO, MEGAN E.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		900.00
		CURLAND, NOAH L.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		GALONIS, JOSEPH C.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		900.00
		HIBBERT, MIRREN I.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		MEAGHER, TESS E.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		700.00
		O'MALLEY, KYLE	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		800.00
		PFEIFFENBERGER, RYAN B.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		RAINEY, LUKE J.	05/11/26 05/22/26	PAID INTERN - HOUSE PROGRAM		400.00
		REIFF, KENNEDI G.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
PERSONNEL COMPENSATION TOTALS:					11,813.33	11,813.33
INTERN ALLOWANCES TOTALS:					11,813.33	11,813.33
OFFICE TOTALS:					11,813.33	11,813.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SHONTEL M. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					271.54	288.98
PERSONNEL COMPENSATION					653,130.47	324,527.73
TRAVEL					41,833.93	23,670.82
RENT, COMMUNICATION, UTILITIES					55,408.87	31,335.46
PRINTING AND REPRODUCTION					17,526.26	11,797.88
OTHER SERVICES					6,610.75	5,479.50
SUPPLIES AND MATERIALS					19,219.02	15,417.70
EQUIPMENT					1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					795,488.84	413,262.07
OFFICE TOTALS:					795,488.84	413,262.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-38.95
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-32.83
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		369.27
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-8.51
FRANKED MAIL TOTALS:						288.98

PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/26	06/30/26	FINANCE MANAGER		6,249.99
		BLAKE, ARANA J.	04/01/26	06/30/26	SCHEDULER		17,499.99
		BRITT-REID, ESSENCE	04/01/26	06/30/26	OPERATIONS & COMMUNITY OUTREAC		14,833.33
		CLAYTON JR, WILLIAM T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		CUNNINGHAM, CHEZNEY	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		DEANE, JOHN B.	04/01/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV		17,166.66
		FRYER, CONOR L.	04/01/26	06/30/26	CHIEF OF STAFF		39,999.99
		HANNAH, LYNDSEY A.	04/01/26	06/29/26	SENIOR LEGISLATIVE ASSISTANT		18,788.88
		HARRIS, KENYA	04/01/26	06/30/26	DIGITAL DIRECTOR/PRESS SECRETA		18,000.00
		HODGE EDWARDS, KIMBERLY	04/01/26	06/30/26	SENIOR ADVISOR		27,500.01
		JOYNER, AMBER	04/01/26	06/30/26	GRANTS COORDINATOR/FIELD REP		16,749.99
		LASTERY, JASMINE B.	04/01/26	06/30/26	DISTRICT DIRECTOR		27,999.99
		MCARTHUR, JIMIRRA M.	06/03/26	06/30/26	CASEWORKER & FIELD REP.		4,822.22
		MCDONALD, WILLIS B.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		26,499.99
		NOWLING, MARCUS E.	04/01/26	06/30/26	OPERATIONS ASSISTANT/LEGISLATI		14,375.01
		PITTMAN JR, BREHON A.	04/01/26	06/15/26	CASEWORKER/FIELD REP		13,541.67
		ROSSMAN, JULIA M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		27,249.99
					PERSONNEL COMPENSATION TOTALS:		324,527.73
TRAVEL							
04-01	AP	01899204	CCAP AUTO LEASE LTD	04/01/26	04/30/26	AUTOMOBILE LEASE	999.97
04-04	AP	X0336197	ROSSMAN, JULIA M.	03/13/26	03/13/26	MEALS	12.81
04-08	AP	X0335572	NOWLING, MARCUS E.	03/13/26	03/13/26	MEALS	44.49
04-08	AP	X0335572	NOWLING, MARCUS E.	03/13/26	03/13/26	TAXI/RIDE SHARE	9.93
04-08	AP	X0335888	CLAYTON JR, WILLIAM T.	03/12/26	03/12/26	MEALS	19.39
04-09	AP	X0254649	CUNNINGHAM, CHEZNEY	03/11/26	03/11/26	MEALS	59.59
04-09	AP	X0254649	CUNNINGHAM, CHEZNEY	03/12/26	03/12/26	MEALS	50.76
04-09	AP	X0254649	CUNNINGHAM, CHEZNEY	03/14/26	03/14/26	MEALS	40.56
04-09	AP	X0254649	CUNNINGHAM, CHEZNEY	03/15/26	03/15/26	MEALS	26.00
04-09	AP	X0254649	CUNNINGHAM, CHEZNEY	03/11/26	03/11/26	TAXI/RIDE SHARE	62.37
04-09	AP	X0254649	CUNNINGHAM, CHEZNEY	03/15/26	03/15/26	TAXI/RIDE SHARE	31.31
04-10	AP	X0339493	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
04-10	AP	X0339493	CITIBANK	03/11/26	03/15/26	LODGING	2,939.90
04-10	AP	X0339493	CITIBANK	03/12/26	03/15/26	LODGING	1,720.22
04-13	AP	X0339395	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
04-13	AP	X0339395	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	117.20
04-13	AP	X0339395	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	498.20
04-13	AP	X0339395	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-13	AP	X0339395	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	2.00
04-13	AP	X0339395	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-13	AP	X0339395	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-13	AP	X0339395	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-13	AP	X0339395	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	175.00
04-24	AP	X0342181	CITIBANK	03/12/26	03/12/26	LODGING	254.54
04-28	AP	01904878	HON SHONTEL BROWN	03/01/26	03/31/26	MEALS	966.00
04-28	AP	X0342153	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	175.00
05-01	AP	01905413	CCAP AUTO LEASE LTD	05/01/26	05/31/26	AUTOMOBILE LEASE	999.97
05-13	AP	X0351736	BLAKE, ARANA J.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	9.24
05-14	AP	X0351233	BLAKE, ARANA J.	01/12/26	01/22/26	PRIVATE AUTO MILEAGE	40.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHONTEL M. BROWN—Con.						
05-14	AP	X0351242	BLAKE, ARANA J.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	40.41
05-15	AP	X0348467	CITIBANK	05/01/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	638.80
05-15	AP	X0348468	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-15	AP	X0348468	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-15	AP	X0348468	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-15	AP	X0348468	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-15	AP	X0348468	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-15	AP	X0348468	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-15	AP	X0352420	STEVE, ERIN P.	04/08/26 04/30/26	PRIVATE AUTO MILEAGE	67.18
05-18	AP	X0348583	STEVE, ERIN P.	01/10/26 01/16/26	PRIVATE AUTO MILEAGE	34.59
05-18	AP	X0348583	STEVE, ERIN P.	01/10/26 01/10/26	PARKING	5.00
05-18	AP	X0348695	STEVE, ERIN P.	02/05/26 02/12/26	PRIVATE AUTO MILEAGE	53.40
05-18	AP	X0348695	STEVE, ERIN P.	02/12/26 02/12/26	PARKING	16.00
05-18	AP	X0348713	STEVE, ERIN P.	03/12/26 03/28/26	PRIVATE AUTO MILEAGE	61.16
05-22	AP	X0352428	STEVE, ERIN P.	05/02/26 05/16/26	PRIVATE AUTO MILEAGE	36.14
05-27	AP	01910934	HON SHONTEL BROWN	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0350686	MCDONALD, WILLIS B.	05/04/26 05/08/26	PRIVATE AUTO MILEAGE	57.40
06-01	AP	01911953	CCAP AUTO LEASE LTD	06/01/26 06/30/26	AUTOMOBILE LEASE	999.97
06-10	AP	X0357042	CITIBANK	05/01/26 05/03/26	LODGING	538.16
06-12	AP	X0356846	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-12	AP	X0356846	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-12	AP	X0356846	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-12	AP	X0356846	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	534.40
06-22	AP	X0359923	MCDONALD, WILLIS B.	06/10/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-22	AP	X0359923	MCDONALD, WILLIS B.	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-22	AP	X0359923	MCDONALD, WILLIS B.	06/12/26 06/12/26	NON-AIRFARE COMMERCIAL TRANSP	142.00
06-22	AP	X0359923	MCDONALD, WILLIS B.	06/10/26 06/10/26	MEALS	27.28
06-22	AP	X0359923	MCDONALD, WILLIS B.	06/11/26 06/11/26	MEALS	24.85
06-22	AP	X0359923	MCDONALD, WILLIS B.	06/12/26 06/12/26	MEALS	9.17
06-22	AP	X0359923	MCDONALD, WILLIS B.	06/10/26 06/13/26	PARKING	63.00
06-23	AP	X0358347	CITIBANK	06/09/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-23	AP	X0358347	CITIBANK	06/10/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	4,384.80
06-24	AP	X0330722	DEANE, JOHN B.	03/11/26 06/30/26	PRIVATE AUTO MILEAGE	314.17
06-26	AP	01917277	HON SHONTEL BROWN	05/01/26 05/31/26	MEALS	552.00
					TRAVEL TOTALS:	23,670.82
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0342420	ALLEN, AMBER	01/31/26 01/30/27	POSTAGE / COURIER / BOX RENTAL	162.00
04-16	AP	01900724	WATER TOWER PLAZA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
04-24	AP	X0339153	CITIBANK -FEDEX37918109	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	7.93
04-24	AP	X0339153	CITIBANK -FEDEX38127514	02/19/26 02/19/26	POSTAGE / COURIER / BOX RENTAL	14.21
04-24	AP	X0339153	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	224.10
04-24	AP	X0339153	CITIBANK -VZWRLSS MY VZ VB P	03/01/26 03/28/26	UTILITIES	500.48
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00

04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	926.28
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	742.01
04-27	AP	X0345981	CITIBANK -FEDEX37413748	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	131.23
04-28	AP	X0339234	CITIBANK -PALMER MOVING & STORAGE C	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	168.92
05-04	AP	X0331540	CITIBANK -PALMER MOVING & STORAGE C	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	168.92
05-12	AP	X0351017	THE AEJ GROUP LLC	04/28/26	04/28/26	FRANKABLE TELECOM/TELETOWNHALL	1,201.97
05-15	AP	X0350985	CITIBANK -FEDEX90647094	03/15/26	03/15/26	POSTAGE / COURIER / BOX RENTAL	10.55
05-15	AP	X0350985	CITIBANK -FEDEX91462861	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	39.65
05-15	AP	X0350985	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	224.10
05-16	AP	01906931	WATER TOWER PLAZA LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-16	AP	X0348019	CITIBANK -VERIZONWRLSS RTCCR VB	03/29/26	04/28/26	UTILITIES	500.48
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	923.64
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	742.01
05-27	GL	MED0151310		04/28/26	04/28/26	HIR GRAPHICS (TRANSFER)	710.00
06-04	AP	X0347856	CITIBANK -PALMER MOVING & STORAGE C	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	168.92
06-04	AP	X0347856	CITIBANK -WAVE - COLOR BEYOND	02/09/26	02/09/26	RECORDING (OUTSIDE)	1,545.00
06-04	AP	X0347856	CITIBANK -WAVE - COLOR BEYOND	02/25/26	02/25/26	RECORDING (OUTSIDE)	1,035.00
06-05	GL	GLA0151432		05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	71.91
06-11	AP	X0356596	CITIBANK -VERIZONWRLSS RTCCR VB	04/29/26	05/28/26	UTILITIES	500.22
06-16	AP	01913275	WATER TOWER PLAZA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	925.92
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	742.01
06-26	GL	MED0151855		06/03/26	06/11/26	HIR GRAPHICS (TRANSFER)	564.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,335.46
PRINTING AND REPRODUCTION							
04-09	AP	X0342418	THE AEJ GROUP LLC	02/01/26	02/28/26	ADVERTISEMENTS	1,410.20
04-24	AP	X0339153	CITIBANK -IN ACCURATE WORD	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	166.00
05-19	AP	X0352320	THE AEJ GROUP LLC	03/01/26	03/05/26	ADVERTISEMENTS	588.83
05-27	GL	MED0151310		03/14/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	952.20
05-27	AP	X0354409	QWESTCOM GRAPHICS INC	05/21/26	05/21/26	FRANKABLE PRINTING & REPROD	4,012.53
05-29	AP	01911098	PUBLIC PRINTER	02/23/26	02/23/26	FRANKABLE PRINTING & REPROD	17.21
06-11	AP	X0356596	CITIBANK -IN ACCURATE WORD	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	243.50
06-11	AP	X0356596	CITIBANK -URBAN ONE INC	05/25/26	06/07/26	ADVERTISEMENTS	4,100.01
06-26	GL	MED0151855		04/08/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	307.40
PRINTING AND REPRODUCTION TOTALS:							11,797.88
OTHER SERVICES							
04-09	AP	X0342419	TIDY CLEANING INC	02/04/26	02/27/26	JANITORIAL AND MAINT SERV	675.00
05-14	AP	X0351729	TIDY CLEANING INC	04/01/26	04/29/26	JANITORIAL AND MAINT SERV	756.25
05-19	AP	X0352003	TIDY CLEANING INC	03/04/26	03/27/26	JANITORIAL AND MAINT SERV	675.00
06-11	AP	X0356299	CITIBANK -PROGRESSIVE INS	05/10/26	05/10/27	INSURANCE	2,617.00
06-15	AP	X0360357	TIDY CLEANING INC	05/01/26	05/29/26	JANITORIAL AND MAINT SERV	756.25
OTHER SERVICES TOTALS:							5,479.50
SUPPLIES AND MATERIALS							
04-09	AP	X0323529	CITIBANK -DD DOORDASH PANERABRE	01/10/26	01/10/26	FOOD & BEVERAGE	202.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHONTEL M. BROWN—Con.						
04-09	AP	X0323529	CITIBANK -GFS STORE #1987	01/10/26 01/10/26	FOOD & BEVERAGE	62.96
04-09	AP	X0323529	CITIBANK -GFS STORE #1987	01/10/26 01/10/26	OFFICE SUPPLIES (OUTSIDE)	23.75
04-09	AP	X0323529	CITIBANK -TARGET.COM	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	539.98
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL 6SS1K77W3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	179.99
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL VB0LH0G43	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	876.09
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL YV02X81T3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	389.97
04-28	AP	X0339234	CITIBANK -DD DOORDASH PANERABRE	03/15/26 03/15/26	FOOD & BEVERAGE	283.14
04-28	AP	X0339234	CITIBANK -GFS STORE #1987	03/14/26 03/14/26	FOOD & BEVERAGE	219.04
04-28	AP	X0339234	CITIBANK -IN PROMPTER PEOPLE INC.	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	220.00
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-107.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	998.42
05-04	AP	X0331540	CITIBANK -AMAZON MKTPL 1V0K74023	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	86.97
05-04	AP	X0331540	CITIBANK -AMAZON MKTPL 5Z86N8ZM3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	125.26
05-04	AP	X0331540	CITIBANK -AMAZON MKTPL AE96X52N3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	174.96
05-04	AP	X0331540	CITIBANK -AMAZON MKTPL BR8XD1TU0	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-04	AP	X0331540	CITIBANK -AMAZON MKTPL Q086L32T3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	123.96
05-04	AP	X0331540	CITIBANK -AMAZON MKTPL QV0B532T3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	87.73
05-04	AP	X0331540	CITIBANK -AMAZON MKTPL SU82A2193	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-04	AP	X0331540	CITIBANK -AMAZON RETA D570T13Q3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	33.99
05-04	AP	X0331540	CITIBANK -DD DOORDASH BOBEVANS	02/07/26 02/07/26	FOOD & BEVERAGE	323.14
05-04	AP	X0331540	CITIBANK -TST BISTRO EAST	02/12/26 02/12/26	FOOD & BEVERAGE	474.00
05-12	AP	X0351016	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-16	AP	X0348019	CITIBANK -AMAZON MARK BC33C8972	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	1,599.88
05-16	AP	X0348019	CITIBANK -AMAZON MKTPL BG5DD8G21	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	945.00
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	2,448.00
06-04	AP	X0347856	CITIBANK -AMAZON MKTPL B747Z7T50	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	171.90
06-04	AP	X0347856	CITIBANK -AMAZON MKTPL B75YD1UT1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-04	AP	X0347856	CITIBANK -AMAZON MKTPL BS25T8FL2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	103.44
06-04	AP	X0347856	CITIBANK -AMAZON MKTPL BS7FK6JE2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	199.75
06-04	AP	X0347856	CITIBANK -AMAZON MKTPL BS8JU9FR2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	332.86
06-04	AP	X0347856	CITIBANK -AMAZON MKTPL BS8NG3CM2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	56.97
06-04	AP	X0347856	CITIBANK -AMAZON RETA B760M4221	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	89.99
06-04	AP	X0347856	CITIBANK -DD DOORDASH DUNKIN	03/28/26 03/28/26	FOOD & BEVERAGE	124.89
06-04	AP	X0347856	CITIBANK -DD DOORDASH PIZZAZZON	04/11/26 04/11/26	FOOD & BEVERAGE	177.82
06-04	AP	X0347856	CITIBANK -DD/BR #343184	04/11/26 04/11/26	FOOD & BEVERAGE	70.65
06-04	AP	X0347856	CITIBANK -GFS STORE #1987	03/28/26 03/28/26	FOOD & BEVERAGE	114.45
06-04	AP	X0347856	CITIBANK -GIANT EAGLE #0230	04/01/26 04/01/26	FOOD & BEVERAGE	117.31
06-11	AP	X0356299	CITIBANK -AMAZON MKTPL BF2U82XB1	05/12/26 05/12/26	HABITATION EXPENSE	159.96
06-11	AP	X0356299	CITIBANK -AMAZON MKTPL BJ2AW8101	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	169.69
06-11	AP	X0356299	CITIBANK -AMAZON MKTPL BS80N5K20	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	189.99
06-11	AP	X0356299	CITIBANK -AMAZON MKTPL BV6SH48C0	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	88.95
06-11	AP	X0356299	CITIBANK -AMAZON MKTPL W84QT2EN3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	75.57

546

06-11	AP	X0356299	CITIBANK -AMAZON MKTPL ZX8GA3R73	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	299.97
06-11	AP	X0356299	CITIBANK -FEDEX OFFICE 1231 SKYK	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	26.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,209.18
SUPPLIES AND MATERIALS TOTALS:							15,417.70
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,262.07
OFFICE TOTALS:							413,262.07

2025 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-04	AP	X0331540	CITIBANK -PALMER MOVING & STORAGE C	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	168.92
05-04	AP	X0331540	CITIBANK -PALMER MOVING & STORAGE C	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	168.92
05-04	AP	X0331540	CITIBANK -PALMER MOVING & STORAGE C	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	168.92
05-04	AP	X0331540	CITIBANK -PALMER MOVING & STORAGE C	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	168.92
05-04	AP	X0331540	CITIBANK -PALMER MOVING & STORAGE C	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	168.92
RENT, COMMUNICATION, UTILITIES TOTALS:							844.60

SUPPLIES AND MATERIALS

04-09	AP	X0323529	CITIBANK -4IMPRINT, INC	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	3,301.37
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL 1T2R682Y3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	359.98
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL BH9MX3Y03	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	305.00
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL GP3Y40563	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	1,320.88
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL M82LU8G93	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	341.94
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL MZ45R4C13	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	302.50
04-09	AP	X0323529	CITIBANK -AMAZON RETA 916MX2YA3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	659.97
04-09	AP	X0323529	CITIBANK -AMAZON RETA CC11G1KZ3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	268.80
04-09	AP	X0323529	CITIBANK -DD DOORDASH DUNKIN	12/06/25	12/06/25	FOOD & BEVERAGE	75.74
04-09	AP	X0323529	CITIBANK -TARGET 00013250	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	266.24
04-09	AP	X0323529	CITIBANK -TARGET 00022269	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	323.98
04-09	AP	X0323529	CITIBANK -TARGET 00022665	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	1,619.94
04-09	AP	X0323529	CITIBANK -UBER EATS	12/06/25	12/06/25	FOOD & BEVERAGE	308.99
04-09	AP	X0323529	CITIBANK -WWW.BANNERBUZZ.COM	01/02/26	01/02/26	HABITATION EXPENSE	2,631.28
04-09	AP	X0323529	CITIBANK -WWW.BANNERBUZZ.COM	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	666.02
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,923.60
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL 1L6C55QK3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	212.97
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL KK4DC4SS3	12/19/25	12/19/25	FOOD & BEVERAGE	3,003.19
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL KK4DC4SS3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	2,100.80
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL UK4PV4W13	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	419.98
04-28	AP	X0339234	CITIBANK -PMT CLEVELAND.COM	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	100.00
05-04	AP	X0331540	CITIBANK -CRAINS CLEVELAND BUS	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	499.00
SUPPLIES AND MATERIALS TOTALS:							21,012.17

EQUIPMENT

04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,665.68
EQUIPMENT TOTALS:							14,665.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					36,522.45	
OFFICE TOTALS:					36,522.45	
INTERN ALLOWANCES						
2026 HON. SHONTEL M. BROWN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,226.00	16,964.50
INTERN ALLOWANCES TOTALS:					25,226.00	16,964.50
OFFICE TOTALS:					25,226.00	16,964.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRITTON, ELISE C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00
		GARFIELD, JOHN	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,612.00
		GILES-WATKINS, KYMILLE	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	4,333.33
		HARGETT, JACKSON W.	04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM	1,696.50
		JORDAN, THOMAS M.	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,842.67
		LEHMANN, ANNEMARIE E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,426.67
		ZELADA, ALEXIA	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,553.33
PERSONNEL COMPENSATION TOTALS:					16,964.50	
INTERN ALLOWANCES TOTALS:					16,964.50	
OFFICE TOTALS:					16,964.50	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					565.69	413.31
PERSONNEL COMPENSATION					715,221.74	403,499.97
TRAVEL					37,878.55	26,330.38
RENT, COMMUNICATION, UTILITIES					12,723.17	7,826.74
PRINTING AND REPRODUCTION					1,988.66	1,599.27
OTHER SERVICES					13,407.91	7,327.91
SUPPLIES AND MATERIALS					8,919.20	5,776.04
EQUIPMENT					4,697.64	3,648.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					795,402.56	456,422.02
OFFICE TOTALS:					795,402.56	456,422.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL

548

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-38.61
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	118.71
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-25.74
							FRANKED MAIL TOTALS: 413.31
PERSONNEL COMPENSATION							
		ARMENTA,CARINA E	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00	
		BRAVO,SANDRA	02/01/26	06/30/26	CASEWORK DIRECTOR	35,000.00	
		CAMARENA RAMIREZ, JISELL	03/01/26	06/30/26	DISTRICT REPRESENTATIVE	14,333.32	
		CAMARENA RAMIREZ, JISELL	06/01/26	06/30/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		CERNAS MENDOZA, ALEJANDRA	02/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	35,000.00	
		EGEKEZE, IJEOMA A.	03/01/26	06/30/26	LEGISLATIVE ASSISTANT	23,333.33	
		EGEKEZE, IJEOMA A.	03/01/26	06/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GLAUBKE, MATTHEW D.	03/01/26	04/30/26	STAFF ASSISTANT	5,333.33	
		GLAUBKE, MATTHEW D.	05/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	9,500.00	
		GLAUBKE, MATTHEW D.	03/01/26	03/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GLAUBKE, MATTHEW D.	06/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	1,500.00	
		GONZALEZ, ARMANDO	03/01/26	06/30/26	DISTRICT REPRESENTATIVE	17,083.34	
		GONZALEZ, ARMANDO	03/01/26	06/30/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		JACOBS, MARIAH A.	03/01/26	04/30/26	LEGISLATIVE CORRESPONDENT	5,625.00	
		JACOBS, MARIAH A.	05/01/26	06/30/26	LEGISLATIVE AIDE	10,000.00	
		JACOBS, MARIAH A.	03/01/26	03/30/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		JACOBS, MARIAH A.	06/01/26	06/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00	
		LUIS, JULIA V.	03/01/26	06/30/26	DISTRICT REPRESENTATIVE	15,833.33	
		LUIS, JULIA V.	06/01/26	06/30/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		PETROSSIAN, ANI M.	04/01/26	06/30/26	PRESS SECRETARY AND DIGITAL MA	15,000.00	
		PETROSSIAN, ANI M.	03/01/26	06/30/26	PRESS SECRETARY AND DIGITAL MA (OTHER COMPENSATION)	2,500.00	
		RAZA, SHAHBANO	03/01/26	06/30/26	COMMUNICATIONS DIRECTOR	18,333.32	
		RAZA, SHAHBANO	03/01/26	06/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		VEGA, KATE E.	03/01/26	06/30/26	DISTRICT REPRESENTATIVE	15,833.33	
		VEGA, KATE E.	03/01/26	06/30/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		VIESSMAN, RYAN A.	04/01/26	06/30/26	DIR OF SCHEDULING & OPERATIONS	28,875.00	
		VIESSMAN, RYAN A.	03/01/26	06/30/26	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)	4,500.00	
		WAGENER, SHARON M.	01/31/26	06/30/26	DEPUTY CHIEF OF STAFF	62,000.00	
		YOUNG,LEONARD P	02/01/26	06/30/26	PART-TIME EMPLOYEE	10,416.67	
							PERSONNEL COMPENSATION TOTALS: 403,499.97
TRAVEL							
04-01	AP	01899212	LEXUS FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE	708.98
04-07	AP	X0335857	HON. JULIA A. BROWNLEY	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-07	AP	X0335857	HON. JULIA A. BROWNLEY	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	206.40
04-07	AP	X0339498	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	-128.00
04-07	AP	X0339498	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-07	AP	X0339498	CITIBANK	03/24/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	580.79
04-10	AP	X0332147	VEGA, KATE E.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	252.97
04-10	AP	X0340921	CAMARENA RAMIREZ, JISELL	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	150.06
04-10	AP	X0341369	LUIS, JULIA V.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	53.42
04-13	AP	X0341632	GONZALEZ, ARMANDO	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	5.42
04-14	AP	X0333906	CERNAS MENDOZA, ALEJANDRA	02/03/26	02/28/26	PRIVATE AUTO MILEAGE	99.51
04-17	AP	X0340836	BRAVO, SANDRA	03/24/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	70.00
04-17	AP	X0340836	BRAVO, SANDRA	03/24/26	03/24/26	MEALS	35.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA BROWNLEY—Con.						
04-17	AP	X0340836	BRAVO, SANDRA	03/25/26 03/25/26 MEALS	69.87	
04-17	AP	X0340836	BRAVO, SANDRA	03/26/26 03/26/26 MEALS	62.87	
04-17	AP	X0340836	BRAVO, SANDRA	03/27/26 03/27/26 MEALS	95.92	
04-17	AP	X0340836	BRAVO, SANDRA	03/28/26 03/28/26 MEALS	53.90	
04-17	AP	X0340836	BRAVO, SANDRA	03/29/26 03/29/26 MEALS	70.25	
04-17	AP	X0340836	BRAVO, SANDRA	03/30/26 03/30/26 MEALS	58.37	
04-17	AP	X0340836	BRAVO, SANDRA	03/24/26 03/30/26 PRIVATE AUTO MILEAGE	35.09	
04-17	AP	X0340836	BRAVO, SANDRA	03/24/26 03/24/26 TAXI/RIDE SHARE	48.97	
04-17	AP	X0340836	BRAVO, SANDRA	03/30/26 03/30/26 TAXI/RIDE SHARE	37.88	
04-17	AP	X0340932	CERNAS MENDOZA, ALEJANDRA	03/02/26 03/19/26 PRIVATE AUTO MILEAGE	81.72	
04-24	AP	X0341092	ARMENTA, CARINA E.	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	128.00	
04-24	AP	X0343547	HON. JULIA A. BROWNLEY	04/05/26 04/05/26 AIRFARE COMMERCIAL TRANSPORT	440.40	
04-24	AP	X0343547	HON. JULIA A. BROWNLEY	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
04-24	AP	X0343547	HON. JULIA A. BROWNLEY	03/08/26 03/09/26 LODGING	193.31	
04-24	AP	X0343547	HON. JULIA A. BROWNLEY	03/24/26 03/24/26 TAXI/RIDE SHARE	17.98	
04-28	AP	01904780	HON. JULIA A. BROWNLEY	03/01/26 03/31/26 LODGING	1,225.70	
04-28	AP	01904780	HON. JULIA A. BROWNLEY	03/01/26 03/31/26 MEALS	154.22	
04-30	AP	X0328995	ARMENTA, CARINA E.	02/18/26 02/18/26 WI-FI ON TRAVEL	8.00	
04-30	AP	X0328995	ARMENTA, CARINA E.	02/28/26 02/28/26 WI-FI ON TRAVEL	8.00	
04-30	AP	X0328995	ARMENTA, CARINA E.	03/15/26 03/15/26 WI-FI ON TRAVEL	8.00	
04-30	AP	X0328995	ARMENTA, CARINA E.	02/18/26 03/15/26 PRIVATE AUTO MILEAGE	290.02	
04-30	AP	X0328995	ARMENTA, CARINA E.	02/28/26 02/28/26 TAXI/RIDE SHARE	109.97	
04-30	AP	X0328995	ARMENTA, CARINA E.	03/16/26 03/16/26 TAXI/RIDE SHARE	89.26	
04-30	AP	X0346530	ARMENTA, CARINA E.	04/08/26 04/08/26 WI-FI ON TRAVEL	8.00	
04-30	AP	X0346530	ARMENTA, CARINA E.	04/12/26 04/13/26 WI-FI ON TRAVEL	8.00	
04-30	AP	X0346530	ARMENTA, CARINA E.	04/22/26 04/22/26 WI-FI ON TRAVEL	8.00	
04-30	AP	X0346530	ARMENTA, CARINA E.	04/08/26 04/22/26 PRIVATE AUTO MILEAGE	205.91	
05-01	AP	01905417	LEXUS FINANCIAL SERVICES	05/01/26 05/31/26 AUTOMOBILE LEASE	708.98	
05-14	AP	X0348003	CITIBANK	04/06/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT	306.40	
05-14	AP	X0348003	CITIBANK	04/12/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
05-14	AP	X0348003	CITIBANK	04/22/26 04/22/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
05-14	AP	X0348003	CITIBANK	04/26/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
05-14	AP	X0348003	CITIBANK	04/08/26 04/12/26 LODGING	850.22	
05-14	AP	X0348003	CITIBANK	04/12/26 04/12/26 LODGING	-80.00	
05-14	AP	X0348003	CITIBANK	04/12/26 04/12/26 PARKING	80.00	
05-18	AP	X0340920	VEGA, KATE E.	04/01/26 04/27/26 PRIVATE AUTO MILEAGE	100.04	
05-18	AP	X0349040	RAZA, SHAHBANO	04/22/26 04/22/26 PRIVATE AUTO MILEAGE	18.16	
05-18	AP	X0349046	GONZALEZ, ARMANDO	04/09/26 04/11/26 PRIVATE AUTO MILEAGE	31.14	
05-18	AP	X0349229	CAMARENA RAMIREZ, JISELL	04/02/26 04/29/26 PRIVATE AUTO MILEAGE	127.38	
05-18	AP	X0349290	LUIS, JULIA V.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	54.55	
05-19	AP	X0344069	CERNAS MENDOZA, ALEJANDRA	04/02/26 04/23/26 PRIVATE AUTO MILEAGE	96.16	
05-20	AP	X0345699	BRAVO, SANDRA	04/08/26 04/08/26 MEALS	65.44	
05-20	AP	X0345699	BRAVO, SANDRA	04/09/26 04/09/26 MEALS	78.66	

550

05-20	AP	X0345699	BRAVO, SANDRA	04/10/26	04/10/26	MEALS	81.66
05-20	AP	X0345699	BRAVO, SANDRA	04/11/26	04/11/26	MEALS	40.00
05-20	AP	X0345699	BRAVO, SANDRA	04/12/26	04/12/26	MEALS	29.50
05-20	AP	X0345699	BRAVO, SANDRA	04/07/26	04/12/26	PRIVATE AUTO MILEAGE	476.48
05-27	AP	01910695	HON. JULIA A. BROWNLEY	04/01/26	04/30/26	LODGING	1,218.49
05-27	AP	01910695	HON. JULIA A. BROWNLEY	04/01/26	04/30/26	MEALS	183.11
05-28	AP	X0346400	HON. JULIA A. BROWNLEY	03/27/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-28	AP	X0346400	HON. JULIA A. BROWNLEY	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-28	AP	X0346400	HON. JULIA A. BROWNLEY	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-28	AP	X0346400	HON. JULIA A. BROWNLEY	03/19/26	03/19/26	WI-FI ON TRAVEL	8.00
06-01	AP	01911962	LEXUS FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	708.98
06-02	AP	X0347065	ARMENTA, CARINA E.	04/26/26	04/27/26	WI-FI ON TRAVEL	8.00
06-02	AP	X0347065	ARMENTA, CARINA E.	05/11/26	05/12/26	WI-FI ON TRAVEL	8.00
06-02	AP	X0347065	ARMENTA, CARINA E.	04/26/26	05/11/26	PRIVATE AUTO MILEAGE	263.18
06-02	AP	X0347065	ARMENTA, CARINA E.	04/30/26	04/30/26	TAXI/RIDE SHARE	117.72
06-02	AP	X0347065	ARMENTA, CARINA E.	05/12/26	05/12/26	TAXI/RIDE SHARE	88.61
06-04	AP	X0352573	ARMENTA, CARINA E.	05/31/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	128.00
06-04	AP	X0352573	ARMENTA, CARINA E.	05/31/26	06/01/26	WI-FI ON TRAVEL	8.00
06-04	AP	X0352573	ARMENTA, CARINA E.	05/26/26	06/01/26	PRIVATE AUTO MILEAGE	134.86
06-16	AP	X0352548	CERNAS MENDOZA, ALEJANDRA	05/07/26	05/27/26	PRIVATE AUTO MILEAGE	43.20
06-17	AP	X0356781	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,049.19
06-17	AP	X0356781	CITIBANK	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-742.79
06-17	AP	X0356781	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	228.00
06-17	AP	X0356781	CITIBANK	05/15/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-17	AP	X0356781	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-17	AP	X0356781	CITIBANK	05/30/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-17	AP	X0358404	LUIS, JULIA V.	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	123.66
06-18	AP	X0358755	CAMARENA RAMIRES, JISELL	05/04/26	06/15/26	PRIVATE AUTO MILEAGE	227.53
06-22	AP	X0349292	VEGA, KATE E.	05/01/26	05/20/26	PRIVATE AUTO MILEAGE	101.41
06-22	AP	X0357200	GONZALEZ, ARMANDO	05/07/26	05/25/26	PRIVATE AUTO MILEAGE	110.26
06-24	AP	X0360636	GONZALEZ, ARMANDO	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	27.20
06-25	AP	X0355209	VEGA, KATE E.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	24.83
06-26	AP	01917154	HON. JULIA A. BROWNLEY	05/01/26	05/31/26	LODGING	1,256.22
06-26	AP	01917154	HON. JULIA A. BROWNLEY	05/01/26	05/31/26	MEALS	111.98
06-26	AP	X0357247	CITIBANK	06/09/26	06/11/26	LODGING	6,720.42
06-26	AP	X0358936	HON. JULIA A. BROWNLEY	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-26	AP	X0358936	HON. JULIA A. BROWNLEY	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-26	AP	X0358936	HON. JULIA A. BROWNLEY	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-26	AP	X0358936	HON. JULIA A. BROWNLEY	04/17/26	04/17/26	WI-FI ON TRAVEL	8.00
06-26	AP	X0358936	HON. JULIA A. BROWNLEY	05/22/26	05/22/26	WI-FI ON TRAVEL	8.00
06-26	AP	X0358936	HON. JULIA A. BROWNLEY	05/19/26	05/19/26	TAXI/RIDE SHARE	26.38
06-26	AP	X0358936	HON. JULIA A. BROWNLEY	06/02/26	06/02/26	TAXI/RIDE SHARE	26.81
TRAVEL TOTALS:							26,330.38
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0340114	FRONTIER COMMUNICATIONS	03/25/26	04/24/26	UTILITIES	253.11
04-06	AP	X0340790	ATTENTIVE IT INC	03/01/26	03/31/26	UTILITIES	129.85
04-10	AP	01899797	UPS	02/19/26	02/19/26	POSTAGE / COURIER / BOX RENTAL	12.33
04-10	AP	01899797	UPS	02/20/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	32.17
04-10	AP	01899841	UPS	03/14/26	03/14/26	POSTAGE / COURIER / BOX RENTAL	92.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA BROWNLEY—Con.						
04-10	AP	01899841	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	72.89
04-10	AP	01899869	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	31.31
04-10	AP	01899869	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	23.44
04-10	AP	01899882	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	8.53
04-16	AP	X0339227	02/25/26	03/24/26	UTILITIES	260.70
04-16	AP	X0339227	03/01/26	03/31/26	UTILITIES	370.01
04-22	AP	X0343905	03/02/26	04/01/26	UTILITIES	135.98
04-22	AP	X0343908	04/01/26	04/30/26	UTILITIES	359.23
04-23	GL	MED0150397	04/01/26	04/01/26	HIR GRAPHICS (TRANSFER)	30.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,107.28
04-29	AP	01905057	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	1.60
04-29	AP	01905057	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	21.00
04-29	AP	01905057	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	48.48
04-29	AP	01905061	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	30.71
04-29	AP	01905067	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	14.23
04-29	AP	01905079	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	9.10
04-29	AP	01905079	04/19/26	04/19/26	POSTAGE / COURIER / BOX RENTAL	97.37
04-29	AP	01905079	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	45.62
05-13	AP	X0349028	04/01/26	04/30/26	UTILITIES	129.85
05-19	AP	X0352490	04/02/26	05/01/26	UTILITIES	135.98
05-21	AP	X0352726	04/25/26	05/24/26	UTILITIES	253.11
05-21	AP	X0352727	05/01/26	05/31/26	UTILITIES	359.23
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	141.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,107.32
05-27	GL	MED0151310	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	30.00
06-02	AP	X0357036	05/01/26	05/31/26	UTILITIES	129.85
06-11	AP	01912794	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	9.40
06-11	AP	01912803	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	28.37
06-11	AP	01912803	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	17.03
06-11	AP	01912803	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	65.29
06-11	AP	01912812	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	87.52
06-11	AP	01912812	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	53.38
06-11	AP	01912812	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	63.58
06-12	AP	01912846	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	34.57
06-15	AP	X0360611	06/01/26	06/30/26	UTILITIES	359.23
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,106.85
06-25	AP	X0361069	05/02/26	06/01/26	UTILITIES	135.98
RENT, COMMUNICATION, UTILITIES TOTALS:						7,826.74

552

PRINTING AND REPRODUCTION									
04-02	AP	X0340841	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	302.00		
04-16	AP	X0339227	CITIBANK -Staples Inc	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	-313.89		
04-21	AP	X0344822	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	554.00		
05-12	AP	X0347929	CITIBANK -IN CANDU GRAPHICS	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	345.72		
05-12	AP	X0347929	CITIBANK -IN CANDU GRAPHICS	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	172.86		
06-04	AP	X0356408	CITIBANK -IN CANDU GRAPHICS	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	518.58		
06-26	GL	MED0151855	.....	06/10/26	06/10/26	PHOTOGRAPHIC (TRANSFER)	20.00		
PRINTING AND REPRODUCTION TOTALS:							1,599.27		
OTHER SERVICES									
04-16	AP	01901470	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
04-22	AP	X0344607	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00		
04-24	AP	X0341092	ARMENTA, CARINA E.	03/13/26	03/12/27	TECHNOLOGY SERVICE CONTRACTS	239.88		
04-24	AP	X0341092	ARMENTA, CARINA E.	03/21/26	03/20/27	TECHNOLOGY SERVICE CONTRACTS	263.88		
04-30	AP	X0346530	ARMENTA, CARINA E.	02/23/26	02/22/27	TECHNOLOGY SERVICE CONTRACTS	239.88		
05-01	AP	X0326686	ARMENTA, CARINA E.	01/26/26	01/25/27	TECHNOLOGY SERVICE CONTRACTS	254.27		
05-16	AP	01907703	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
05-21	AP	X0353167	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00		
06-16	AP	01914030	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
06-26	AP	X0361002	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00		
OTHER SERVICES TOTALS:							7,327.91		
SUPPLIES AND MATERIALS									
04-07	AP	X0335857	HON. JULIA A. BROWNLEY	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	1,747.10		
04-16	AP	X0339227	CITIBANK -APPLE.COM/BILL	03/27/26	12/31/26	SOFTWARE LESS THAN \$1000	63.59		
04-16	AP	X0339227	CITIBANK -LA DAILY NEWS SUBS	03/01/26	03/30/26	PUBLICATIONS/REFERENCE MAT'L	14.00		
04-16	AP	X0339227	CITIBANK -SLACK T7FN39PKR	02/13/26	03/13/26	SOFTWARE LESS THAN \$1000	148.40		
04-16	AP	X0339227	CITIBANK -TWP PROMO87568014	03/20/26	03/20/27	PUBLICATIONS/REFERENCE MAT'L	42.40		
04-17	AP	X0340932	CERNAS MENDOZA, ALEJANDRA	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	24.47		
04-17	AP	X0340932	CERNAS MENDOZA, ALEJANDRA	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	41.59		
04-24	AP	X0341092	ARMENTA, CARINA E.	04/09/26	04/09/26	WATER	11.98		
04-24	AP	X0341092	ARMENTA, CARINA E.	04/09/26	04/09/26	FOOD & BEVERAGE	85.55		
04-24	AP	X0341092	ARMENTA, CARINA E.	04/01/26	04/01/26	HABITATION EXPENSE	110.00		
04-24	AP	X0341092	ARMENTA, CARINA E.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	15.69		
04-24	AP	X0341092	ARMENTA, CARINA E.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	18.00		
04-24	AP	X0341092	ARMENTA, CARINA E.	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	22.89		
04-24	AP	X0341092	ARMENTA, CARINA E.	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	8.00		
04-24	AP	X0343547	HON. JULIA A. BROWNLEY	03/07/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	32.99		
04-24	AP	X0343547	HON. JULIA A. BROWNLEY	03/12/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	7.99		
04-24	AP	X0343547	HON. JULIA A. BROWNLEY	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	7.99		
04-24	AP	X0343547	HON. JULIA A. BROWNLEY	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	15.99		
04-24	AP	X0343547	HON. JULIA A. BROWNLEY	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	12.99		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-145.00		
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	465.42		
04-30	AP	X0346530	ARMENTA, CARINA E.	02/23/26	12/31/26	SOFTWARE LESS THAN \$1000	119.99		
04-30	AP	X0346530	ARMENTA, CARINA E.	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	8.00		
04-30	AP	X0346530	ARMENTA, CARINA E.	04/20/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	8.00		
05-12	AP	X0347929	CITIBANK -LA DAILY NEWS SUBS	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	14.00		
05-12	AP	X0347929	CITIBANK -LA DAILY NEWS SUBS	04/29/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	14.00		
05-12	AP	X0347929	CITIBANK -SLACK T7FN39PKR	04/13/26	05/12/26	SOFTWARE LESS THAN \$1000	147.19		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA BROWNLEY—Con.						
05-19	AP	X0344069	04/07/26	04/07/26	FOOD & BEVERAGE	593.30
05-19	AP	X0344069	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	51.48
05-28	AP	X0346400	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	11.99
05-28	AP	X0346400	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	32.99
05-28	AP	X0346400	04/12/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	7.99
05-28	AP	X0346400	04/18/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	7.99
05-28	AP	X0346400	04/19/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	15.99
05-28	AP	X0346400	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	24.98
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-89.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	690.61
06-04	AP	X0352573	05/18/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-04	AP	X0355015	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	41.51
06-04	AP	X0356408	05/17/26	05/16/27	SOFTWARE LESS THAN \$1000	190.67
06-04	AP	X0356408	05/27/26	05/27/27	SOFTWARE LESS THAN \$1000	254.27
06-04	AP	X0356408	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000	136.66
06-25	AP	X0355209	05/26/26	05/26/26	FOOD & BEVERAGE	73.81
06-26	AP	X0358936	03/12/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	121.76
06-26	AP	X0358936	05/07/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-26	AP	X0358936	05/12/26	06/11/26	PUBLICATIONS/REFERENCE MAT'L	7.99
06-26	AP	X0358936	05/18/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	7.99
06-26	AP	X0358936	05/19/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-26	AP	X0358936	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	24.98
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	520.89
					SUPPLIES AND MATERIALS TOTALS:	5,776.04
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	204.00
05-21	AP	X0353168	05/14/26	08/13/26	MAINTENANCE / REPAIRS	437.24
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	204.00
05-29	GL	RMS0151313	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.16
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	204.00
					EQUIPMENT TOTALS:	3,648.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,422.02
					OFFICE TOTALS:	456,422.02
2025 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900725	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
04-16	AP	01900726	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-23	AP	01904070	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	161.77
04-23	AP	01904070	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	47.63
04-23	AP	01904070	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	9.83

04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	69.16	
05-16	AP	01906932	SINCLAIR COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
05-16	AP	01906933	CITY OF OXNARD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-16	AP	01913276	SINCLAIR COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
06-16	AP	01913277	CITY OF OXNARD	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,088.39	
			SUPPLIES AND MATERIALS					
04-06	AP	X0340221	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00	
05-01	AP	X0326686	ARMENTA, CARINA E.	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	33.09	
05-01	AP	X0326686	ARMENTA, CARINA E.	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	73.25	
06-03	AP	01911719	LEIDOS DIGITAL SOLUTIONS INC	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,044.00	
						SUPPLIES AND MATERIALS TOTALS:	1,550.34	
			EQUIPMENT					
06-03	AP	01911719	LEIDOS DIGITAL SOLUTIONS INC	05/29/26	05/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	13,880.00	
						EQUIPMENT TOTALS:	13,880.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,518.73	
						OFFICE TOTALS:	29,518.73	
INTERN ALLOWANCES 2026 HON. JULIA BROWNLEY INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,133.33	12,750.00
						INTERN ALLOWANCES TOTALS:	24,133.33	12,750.00
						OFFICE TOTALS:	24,133.33	12,750.00
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			SONNENBERG-RHIM, MIA	04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	9,000.00	
			WHITTAKER, LENA E.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	3,750.00	
						PERSONNEL COMPENSATION TOTALS:	12,750.00	
						INTERN ALLOWANCES TOTALS:	12,750.00	
						OFFICE TOTALS:	12,750.00	
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. VERN BUCHANAN OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	190.18	426.38
						PERSONNEL COMPENSATION	689,083.06	380,007.70
						TRAVEL	24,379.91	22,808.49
						RENT, COMMUNICATION, UTILITIES	27,631.01	14,276.93
						PRINTING AND REPRODUCTION	22,606.71	18,258.34
						OTHER SERVICES	23,751.18	16,453.09
						SUPPLIES AND MATERIALS	7,206.99	6,316.16
						EQUIPMENT	1,833.00	1,833.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,682.04	460,380.09
						OFFICE TOTALS:	796,682.04	460,380.09
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		591.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERN BUCHANAN—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-68.46
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-26.71
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		55.25
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-125.36
					FRANKED MAIL TOTALS:	426.38
PERSONNEL COMPENSATION						
		BABAIR, CHASE M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		37,583.33
		BUCHMAN, MARDEE H.	04/01/26 06/30/26	HILLSBOROUGH CTY AREA MANAGER		20,316.67
		FEIGENBAUM, JACK R.	04/01/26 05/31/26	STAFF ASSIST/CONST. SERVICES		9,166.66
		FEIGENBAUM, JACK R.	06/01/26 06/30/26	PART-TIME EMPLOYEE		3,666.67
		GREGORY, JOSHUA D.	04/01/26 06/30/26	SENIOR ADVISOR		25,833.34
		HILL, SYDNEY A.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		24,166.67
		JACKSON, MELISSA A.	04/01/26 06/30/26	CONSTITUENT SERVICES & FIELD R		16,049.17
		JACKSON, MICHAEL P.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		24,370.84
		LUYTEN, DEREK V.	04/01/26 05/31/26	SHARED EMPLOYEE		1,583.50
		MISIEWICZ, CARA A.	04/01/26 06/30/26	PUBLIC AFFAIRS DIRECTOR		22,083.34
		NOLAN, BLAKE J.	04/01/26 06/30/26	CHIEF OF STAFF		52,166.67
		PAULETT, ALEXANDRA N.	04/01/26 05/19/26	PAID INTERN		2,450.00
		PAULETT, ALEXANDRA N.	05/20/26 05/31/26	TEMPORARY EMPLOYEE		550.00
		PAULETT, ALEXANDRA N.	06/01/26 06/30/26	HEALTH LEGISLATIVE ASSISTANT		5,833.33
		POULTON, TARA D.	04/01/26 06/30/26	DISTRICT DIRECTOR		24,999.99
		REAGAN, LESLIE A.	04/01/26 06/30/26	SHARED EMPLOYEE		3,125.01
		ROGERS, SARAH A.	04/15/26 04/30/26	TEMPORARY EMPLOYEE		800.00
		RUIZ, ARIEL M.	04/01/26 04/30/26	COMMUNICATIONS DIRECTOR		7,083.33
		RUIZ, ARIEL M.	05/01/26 06/30/26	PART-TIME EMPLOYEE		4,000.00
		SEIFERT, PETER V.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT/LEGISLAT		12,916.67
		SEIFERT, PETER V.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		TOMBERLIN, NATHAN M.	04/01/26 05/31/26	LEGISLATIVE AIDE		12,916.67
		TOMBERLIN, NATHAN M.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT		7,500.00
		TUCKER, CAROLINE	04/01/26 05/31/26	HEALTH POLICY ADVISOR		25,000.00
		VALDEZ, EDWARD G.	04/01/26 06/30/26	FIELD REP/VETERAN SERVICES		21,783.34
		WANDEL, BRYAN P.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,562.50
					PERSONNEL COMPENSATION TOTALS:	380,007.70
TRAVEL						
04-01	AP	X0334461	POULTON, TARA D.	03/04/26 03/06/26	LODGING	640.04
04-01	AP	X0334461	POULTON, TARA D.	03/03/26 03/25/26	PRIVATE AUTO MILEAGE	110.43
04-01	AP	X0334461	POULTON, TARA D.	03/04/26 03/04/26	TAXI/RIDE SHARE	21.95
04-01	AP	X0334461	POULTON, TARA D.	03/06/26 03/06/26	TAXI/RIDE SHARE	31.17
04-01	AP	X0335847	FEIGENBAUM, JACK R.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	69.21
04-07	AP	X0339547	CITIBANK	03/04/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	735.80
04-10	AP	X0341821	BABAIR, CHASE M.	03/06/26 03/30/26	PRIVATE AUTO MILEAGE	253.89
04-15	AP	X0333624	MISIEWICZ, CARA A.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE	107.95
04-23	AP	X0345366	RUIZ, ARIEL M.	04/12/26 04/12/26	MEALS	55.88

556

04-23	AP	X0345366	RUIZ, ARIEL M.	04/13/26	04/13/26	MEALS	55.95
04-23	AP	X0345366	RUIZ, ARIEL M.	04/14/26	04/14/26	MEALS	46.97
04-23	AP	X0345366	RUIZ, ARIEL M.	04/14/26	04/14/26	TAXI/RIDE SHARE	34.29
04-27	AP	X0318919	JACKSON, MICHAEL P.	01/07/26	04/14/26	PRIVATE AUTO MILEAGE	198.38
04-29	AP	X0345394	FEIGENBAUM, JACK R.	04/20/26	04/23/26	PRIVATE AUTO MILEAGE	43.56
05-06	AP	01905498	NOLAN, BLAKE J.	04/21/26	04/21/26	PARKING	24.00
05-08	AP	01905878	NOLAN, BLAKE J.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	235.00
05-08	AP	01905878	NOLAN, BLAKE J.	04/12/26	04/13/26	MEALS	192.13
05-08	AP	01905878	NOLAN, BLAKE J.	04/10/26	04/10/26	WI-FI ON TRAVEL	8.00
05-08	AP	01905878	NOLAN, BLAKE J.	04/11/26	04/12/26	TAXI/RIDE SHARE	61.57
05-12	AP	X0343169	BABAIR, CHASE M.	03/27/26	03/28/26	LODGING	329.30
05-12	AP	X0343169	BABAIR, CHASE M.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	82.56
05-12	AP	X0343169	BABAIR, CHASE M.	03/27/26	03/28/26	PARKING	88.50
05-18	AP	X0342723	MISIEWICZ, CARA A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	443.50
05-18	AP	X0352172	NOLAN, BLAKE J.	05/12/26	05/12/26	PARKING	38.00
05-19	AP	X0348057	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	424.40
05-19	AP	X0348057	CITIBANK	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	500.79
05-19	AP	X0348057	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-19	AP	X0348057	CITIBANK	04/12/26	04/14/26	LODGING	725.46
05-26	AP	X0352855	NOLAN, BLAKE J.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	134.86
05-26	AP	X0352855	NOLAN, BLAKE J.	05/14/26	05/14/26	TAXI/RIDE SHARE	72.35
06-02	AP	X0348712	FEIGENBAUM, JACK R.	05/13/26	05/13/26	NON-AIRFARE COMMERCIAL TRANSP	2.60
06-02	AP	X0348712	FEIGENBAUM, JACK R.	05/12/26	05/12/26	MEALS	14.75
06-02	AP	X0348712	FEIGENBAUM, JACK R.	05/13/26	05/13/26	MEALS	21.45
06-02	AP	X0348712	FEIGENBAUM, JACK R.	05/14/26	05/14/26	MEALS	21.22
06-02	AP	X0348712	FEIGENBAUM, JACK R.	05/15/26	05/15/26	MEALS	4.65
06-02	AP	X0348712	FEIGENBAUM, JACK R.	05/01/26	05/18/26	PRIVATE AUTO MILEAGE	47.44
06-02	AP	X0348712	FEIGENBAUM, JACK R.	05/12/26	05/12/26	TAXI/RIDE SHARE	34.99
06-02	AP	X0348712	FEIGENBAUM, JACK R.	05/14/26	05/14/26	TAXI/RIDE SHARE	81.30
06-02	AP	X0355677	POULTON, TARA D.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	403.33
06-09	AP	X0351200	MISIEWICZ, CARA A.	05/13/26	05/13/26	MEALS	28.31
06-09	AP	X0351200	MISIEWICZ, CARA A.	05/14/26	05/14/26	MEALS	100.36
06-09	AP	X0351200	MISIEWICZ, CARA A.	05/15/26	05/15/26	MEALS	12.10
06-09	AP	X0351200	MISIEWICZ, CARA A.	05/11/26	05/28/26	PRIVATE AUTO MILEAGE	183.29
06-09	AP	X0351200	MISIEWICZ, CARA A.	05/12/26	05/12/26	TAXI/RIDE SHARE	24.98
06-09	AP	X0351200	MISIEWICZ, CARA A.	05/15/26	05/15/26	TAXI/RIDE SHARE	30.99
06-15	AP	X0355723	POULTON, TARA D.	05/02/26	05/30/26	PRIVATE AUTO MILEAGE	277.12
06-15	AP	X0355723	POULTON, TARA D.	05/12/26	05/12/26	TAXI/RIDE SHARE	35.97
06-15	AP	X0355723	POULTON, TARA D.	05/13/26	05/13/26	TAXI/RIDE SHARE	32.13
06-15	AP	X0355723	POULTON, TARA D.	05/14/26	05/14/26	TAXI/RIDE SHARE	53.86
06-15	AP	X0355723	POULTON, TARA D.	05/15/26	05/15/26	TAXI/RIDE SHARE	49.92
06-23	AP	X0356727	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	250.40
06-23	AP	X0356727	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	500.80
06-23	AP	X0356727	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	250.40
06-23	AP	X0356727	CITIBANK	04/12/26	04/14/26	LODGING	725.46
06-23	AP	X0356727	CITIBANK	05/12/26	05/14/26	LODGING	1,391.56
06-23	AP	X0356727	CITIBANK	05/12/26	05/15/26	LODGING	11,715.17
06-23	AP	X0356727	CITIBANK	05/21/26	05/22/26	LODGING	247.25
TRAVEL TOTALS:							22,808.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERN BUCHANAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01899797	UPS	02/19/26 02/19/26	POSTAGE / COURIER / BOX RENTAL	1.76	
04-10	AP 01899797	UPS	02/24/26 02/24/26	POSTAGE / COURIER / BOX RENTAL	33.13	
04-10	AP 01899833	UPS	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	4.79	
04-10	AP 01899833	UPS	03/10/26 03/10/26	POSTAGE / COURIER / BOX RENTAL	37.05	
04-10	AP 01899841	UPS	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	1.06	
04-10	AP 01899841	UPS	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	23.18	
04-10	AP 01899869	UPS	02/26/26 02/26/26	POSTAGE / COURIER / BOX RENTAL	6.90	
04-10	AP 01899869	UPS	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	5.85	
04-10	AP 01899869	UPS	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	9.63	
04-16	AP 01900728	VONDERBURG PROPERTIES INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,866.46	
04-16	AP 01901132	BOUVE & MOHR LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00	
04-21	AP X0339057	CITIBANK -ACI FL POWER & LIGHT	01/29/26 02/28/26	UTILITIES	275.55	
04-21	AP X0339057	CITIBANK -FRONTIER COMM CORP WEB	01/20/26 02/19/26	UTILITIES	157.35	
04-21	AP X0339057	CITIBANK -TECO/PEOPLES GAS	02/17/26 03/17/26	UTILITIES	100.63	
04-21	AP X0339057	CITIBANK -VZWLSS APOCC VISB	03/04/26 04/03/26	UTILITIES	448.68	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	118.50	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	458.18	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	600.33	
04-29	AP 01905057	UPS	03/27/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	7.69	
04-29	AP 01905057	UPS	03/31/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	13.55	
04-29	AP 01905061	UPS	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	21.38	
04-29	AP 01905061	UPS	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	14.60	
05-16	AP 01906935	VONDERBURG PROPERTIES INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,866.46	
05-16	AP 01907338	BOUVE & MOHR LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-20	AP X0347676	CITIBANK -ACI FL POWER & LIGHT	02/28/26 03/31/26	UTILITIES	209.89	
05-20	AP X0347676	CITIBANK -FRONTIER COMM CORP WEB	02/20/26 03/19/26	UTILITIES	139.99	
05-20	AP X0347676	CITIBANK -TECO/PEOPLES GAS	03/18/26 04/16/26	UTILITIES	105.61	
05-20	AP X0347676	CITIBANK -VZWLSS APOCC VISB	04/04/26 05/03/26	UTILITIES	460.08	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	118.50	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	457.53	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	600.33	
06-03	AP X0356011	CITIBANK -ACI FL POWER & LIGHT	03/31/26 04/29/26	UTILITIES	242.52	
06-03	AP X0356011	CITIBANK -FRONTIER COMM CORP WEB	03/20/26 04/19/26	UTILITIES	139.99	
06-03	AP X0356011	CITIBANK -TECO/PEOPLES GAS	04/17/26 05/15/26	UTILITIES	122.48	
06-03	AP X0356011	CITIBANK -VZWLSS APOCC VISB	05/04/26 06/03/26	UTILITIES	489.19	
06-11	AP 01912794	UPS	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	6.90	
06-11	AP 01912803	UPS	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL	16.85	
06-11	AP 01912812	UPS	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	57.40	
06-12	AP 01912846	UPS	04/28/26 04/28/26	POSTAGE / COURIER / BOX RENTAL	9.63	
06-16	AP 01913279	VONDERBURG PROPERTIES INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,866.46	

558

06-16	AP	01913675	BOUVE & MOHR LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	459.04
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	600.33
RENT, COMMUNICATION, UTILITIES TOTALS:							14,276.93
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	04/22/26	05/13/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-09	AP	X0358604	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	5,274.44
06-22	AP	X0361003	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	735.00
06-24	AP	X0362130	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-24	AP	X0362131	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-29	AP	X0363008	AMPLIFY INC	06/24/26	06/24/26	FRANKABLE PRINTING & REPROD	12,018.40
PRINTING AND REPRODUCTION TOTALS:							18,258.34
OTHER SERVICES							
04-06	AP	X0340862	GDC SERVICES SARASOTA INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	375.00
04-16	AP	01901504	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-04	AP	X0349175	GDC SERVICES SARASOTA INC	05/01/26	05/01/26	JANITORIAL AND MAINT SERV	375.00
05-16	AP	01907738	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0347676	CITIBANK -VRC COMPANIES, LLC	01/07/26	01/08/26	JANITORIAL AND MAINT SERV	80.00
05-21	AP	X0352321	LEIDOS INC	04/30/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	9,100.00
06-03	AP	X0356011	CITIBANK -Mailchimp	05/11/26	06/10/26	WEB DEV HST,EMAIL & RLTD SERV	28.09
06-03	AP	X0357543	GDC SERVICES SARASOTA INC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	375.00
06-16	AP	01914064	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							16,453.09
SUPPLIES AND MATERIALS							
04-10	AP	X0341821	BABAIR, CHASE M.	01/25/26	02/24/26	SOFTWARE LESS THAN \$1000	15.00
04-10	AP	X0341821	BABAIR, CHASE M.	02/25/26	03/24/26	SOFTWARE LESS THAN \$1000	15.00
04-10	AP	X0341821	BABAIR, CHASE M.	03/25/26	04/24/26	SOFTWARE LESS THAN \$1000	15.00
04-15	AP	X0333624	MISIEWICZ, CARA A.	03/26/26	03/26/26	FOOD & BEVERAGE	45.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	10.00
04-21	AP	X0339057	CITIBANK -365 MARKET L 888 432-3299	03/02/26	03/02/26	FOOD & BEVERAGE	4.78
04-21	AP	X0339057	CITIBANK -365 MARKET L 888 432-3299	03/17/26	03/17/26	FOOD & BEVERAGE	4.78
04-21	AP	X0339057	CITIBANK -365 MARKET L 888 432-3299	03/23/26	03/23/26	FOOD & BEVERAGE	4.78
04-21	AP	X0339057	CITIBANK -AMAZON MARK BE4US9340	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	5.99
04-21	AP	X0339057	CITIBANK -AMAZON MARK BE8H130R0	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	22.99
04-21	AP	X0339057	CITIBANK -AMAZON MKTPL BP5067XE2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	54.00
04-21	AP	X0339057	CITIBANK -AMAZON RETA B571Q9PA2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	27.98
04-21	AP	X0339057	CITIBANK -AMAZON RETA BG6HR92T2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	16.58
04-21	AP	X0339057	CITIBANK -LAKEWOOD RANCH BUSINESS A	03/18/26	03/18/26	FOOD & BEVERAGE	50.00
04-21	AP	X0339057	CITIBANK -LAKEWOOD RANCH BUSINESS A	04/04/26	04/04/26	FOOD & BEVERAGE	55.00
04-21	AP	X0339057	CITIBANK -MANATEE CHAMBER OF COMMER	01/14/26	01/14/26	FOOD & BEVERAGE	50.00
04-21	AP	X0339057	CITIBANK -Mailchimp	03/11/26	04/10/26	SOFTWARE LESS THAN \$1000	28.09
04-21	AP	X0339057	CITIBANK -NYTIMES DISC	02/28/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-21	AP	X0339057	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26	04/16/26	SOFTWARE LESS THAN \$1000	63.60
04-21	AP	X0339057	CITIBANK -PRIMO BRANDS/WATERSERV	02/17/26	02/26/26	WATER	242.16
04-21	AP	X0339057	CITIBANK -TIMES SUBSCRIPTIONS	03/13/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	28.00
04-29	AP	X0345394	FEIGENBAUM, JACK R.	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	12.29
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-643.00

559

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERN BUCHANAN—Con.						
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,200.97
05-05	GL	FRM0150672	02/03/26	04/22/26	FRAMING (TRANSFER)	50.00
05-18	AP	X0342723	04/28/26	04/28/26	FOOD & BEVERAGE	25.00
05-20	AP	X0347676	03/30/26	03/30/26	FOOD & BEVERAGE	4.78
05-20	AP	X0347676	04/08/26	04/08/26	FOOD & BEVERAGE	2.39
05-20	AP	X0347676	04/13/26	04/13/26	FOOD & BEVERAGE	4.78
05-20	AP	X0347676	04/20/26	04/20/26	FOOD & BEVERAGE	4.78
05-20	AP	X0347676	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	44.90
05-20	AP	X0347676	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	28.88
05-20	AP	X0347676	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	-15.99
05-20	AP	X0347676	04/19/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-20	AP	X0347676	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	12.87
05-20	AP	X0347676	04/25/26	05/24/26	SOFTWARE LESS THAN \$1000	15.00
05-20	AP	X0347676	04/11/26	05/10/26	SOFTWARE LESS THAN \$1000	28.09
05-20	AP	X0347676	03/27/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	X0347676	04/25/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	X0347676	04/17/26	05/16/26	SOFTWARE LESS THAN \$1000	47.85
05-20	AP	X0347676	01/29/26	01/29/26	WATER	76.65
05-20	AP	X0347676	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	32.50
05-20	AP	X0347676	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	28.00
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-211.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	930.68
06-03	AP	01911682	04/30/26	04/30/26	WATER	10.00
06-03	GL	FRM0151375	04/08/26	05/19/26	FRAMING (TRANSFER)	34.00
06-03	AP	X0356011	04/27/26	04/27/26	FOOD & BEVERAGE	4.78
06-03	AP	X0356011	05/12/26	05/12/26	FOOD & BEVERAGE	7.17
06-03	AP	X0356011	05/18/26	05/18/26	FOOD & BEVERAGE	7.17
06-03	AP	X0356011	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	5.95
06-03	AP	X0356011	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	13.78
06-03	AP	X0356011	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-03	AP	X0356011	05/15/26	05/15/26	LEGISLATIVE PLNNG FOOD AND BEV	201.25
06-03	AP	X0356011	05/25/26	06/24/26	SOFTWARE LESS THAN \$1000	15.00
06-03	AP	X0356011	05/20/26	05/20/26	FOOD & BEVERAGE	50.00
06-03	AP	X0356011	05/23/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-03	AP	X0356011	05/17/26	06/16/26	SOFTWARE LESS THAN \$1000	53.00
06-03	AP	X0356011	05/06/26	05/06/26	FOOD & BEVERAGE	-3.20
06-03	AP	X0356011	05/13/26	05/13/26	LEGISLATIVE PLNNG FOOD AND BEV	629.75
06-03	AP	X0356011	05/13/26	06/12/26	PUBLICATIONS/REFERENCE MAT'L	28.00
06-03	AP	X0356011	05/12/26	05/12/26	LEGISLATIVE PLNNG FOOD AND BEV	1,318.70
06-03	AP	X0356011	05/14/26	05/14/26	LEGISLATIVE PLNNG FOOD AND BEV	602.84
06-05	AP	X0357680	05/20/26	05/20/26	FOOD & BEVERAGE	50.00
06-05	AP	X0357680	03/10/26	03/16/26	WATER	149.42
06-05	AP	X0357680	04/16/26	05/06/26	WATER	129.94

560

06-09	AP	X0351200	MISIEWICZ, CARA A	05/19/26	05/19/26	FOOD & BEVERAGE	25.00
06-09	AP	X0351200	MISIEWICZ, CARA A	05/26/26	05/26/26	FOOD & BEVERAGE	25.00
06-11	AP	X0359424	BABAIR, CHASE M.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	46.19
06-11	AP	X0359424	BABAIR, CHASE M.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	47.07
06-11	AP	X0359424	BABAIR, CHASE M.	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	86.42
06-15	AP	X0355723	POULTON, TARA D.	05/02/26	05/02/26	FOOD & BEVERAGE	109.39
06-23	AP	X0356727	CITIBANK	05/12/26	05/12/26	LEGISLATIVE PLNNG FOOD AND BEV	156.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	10.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-531.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	534.19
SUPPLIES AND MATERIALS TOTALS:							6,316.16

EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,833.00
EQUIPMENT TOTALS:							1,833.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							460,380.09
OFFICE TOTALS:							460,380.09

2025 HON. VERN BUCHANAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900727	BPE HOLDINGS LWR LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,173.78
04-23	AP	01904070	UPS	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	2.88
04-23	AP	01904070	UPS	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	13.87
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	37.08
05-16	AP	01906934	BPE HOLDINGS LWR LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,173.78
06-16	AP	01913278	BPE HOLDINGS LWR LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,173.78
RENT, COMMUNICATION, UTILITIES TOTALS:							18,575.17

SUPPLIES AND MATERIALS

04-10	AP	X0341821	BABAIR, CHASE M.	11/25/25	12/24/25	SOFTWARE LESS THAN \$1000	15.00
04-10	AP	X0341821	BABAIR, CHASE M.	12/25/25	01/24/26	SOFTWARE LESS THAN \$1000	15.00
04-21	AP	X0339057	CITIBANK -MANATEE CHAMBER OF COMMER	12/08/25	12/08/25	FOOD & BEVERAGE	45.00
06-03	AP	X0356011	CITIBANK -DUNKIN #346802	08/05/25	08/05/25	FOOD & BEVERAGE	3.20
SUPPLIES AND MATERIALS TOTALS:							78.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,653.37
OFFICE TOTALS:							18,653.37

INTERN ALLOWANCES

2026 HON. VERN BUCHANAN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,136.66	13,386.66
INTERN ALLOWANCES TOTALS:	29,136.66	13,386.66
OFFICE TOTALS:	29,136.66	13,386.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALADO, ALANNA K.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	80.00
BARNJAK, GABRIELLA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	583.33
BARNJAK, PAULINA	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. VERN BUCHANAN—Con.						
		CADENA, ALIS B.	05/12/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		DIB LARREAL, KAREL C.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		583.33
		GEFFROY, XAVIER T.	05/04/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,120.00
		KAPLAN, JACOB T.	05/04/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,120.00
		KOPLOW, LINDSEY F.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		80.00
		MURSALIN, ARIANNA N.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		PRESSEY, TIMOTHY J.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		80.00
		ROGERS, SARAH A.	04/01/26 04/14/26	TEMPORARY EMPLOYEE		700.00
		WILSON, CONNOR	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,700.00
				PERSONNEL COMPENSATION TOTALS:		13,386.66
				INTERN ALLOWANCES TOTALS:		13,386.66
				OFFICE TOTALS:		13,386.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NIKKI BUDZINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-21.37	27.79
				PERSONNEL COMPENSATION	657,766.22	324,691.95
				TRAVEL	26,780.90	18,695.75
				RENT, COMMUNICATION, UTILITIES	55,206.31	29,794.08
				PRINTING AND REPRODUCTION	87,376.00	336.00
				OTHER SERVICES	29,045.41	16,610.41
				SUPPLIES AND MATERIALS	12,313.44	3,019.93
				EQUIPMENT	7,958.19	7,479.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,425.10	400,655.78
				OFFICE TOTALS:	876,425.10	400,655.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	49.67
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-34.34
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	21.18
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-39.75
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	54.46
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-23.43
					FRANKED MAIL TOTALS:	27.79
PERSONNEL COMPENSATION						
		ADAMO, VINCENT R.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
		BRUSH, MATTHEW J.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,500.00
		DIXON, JAMES W.	04/01/26 06/30/26	PART-TIME EMPLOYEE		1,500.00
		EVERETT, ANGELA M.	04/01/26 06/30/26	COMMUNITY OUTREACH COORDINATOR		17,062.50
		GARG, SUHANI	06/02/26 06/30/26	PAID INTERN		1,039.17
		HAWKINS, JILLIAN K.	04/01/26 06/30/26	DISTRICT SCHEDULER/OPERATIONS		17,062.50

					IBARRA, OMAR A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,937.51
					JONES, ABRAHAM	04/01/26	06/30/26	CONSTITUENT & GRANTS LIASON	15,000.00
					LEE, JOHN D.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00
					LIONETTI, JOSIE M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	19,500.00
					MATTHEWS, MACKENZI B.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,000.00
					MEYER, BLAKE A.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	16,500.00
					MORRIS, GABRIELLE N.	05/06/26	06/30/26	PRESS/DIGITAL ASSISTANT	8,555.56
					NEKZAD, YUSUF	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	29,000.01
					PAPA, KATHERINE A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,249.99
					QUIRK, HANNAH E.	04/01/26	04/19/26	PRESS ASSISTANT/DIGITAL MANAGE	3,069.44
					QUIRK, HANNAH E.	04/01/26	04/17/26	PRESS ASSISTANT/DIGITAL MANAGE (OTHER COMPENSATION)	902.78
					ROBLES, NATALIA	04/01/26	04/30/26	PAID INTERN	1,000.00
					THABET, ZAKI S.	04/01/26	06/30/26	SCHEDULER	18,999.99
					WENTWORTH, MALLORY E.	04/01/26	06/30/26	CONSTITUENT LIAISON/CHAMPAIGN	15,500.01
					WILLIAMS, JOHNATHAN M.	04/01/26	06/30/26	CONSTITUENT LIAISON/DECATUR OF	17,062.50
					ZILM, BRIAN T.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99
								PERSONNEL COMPENSATION TOTALS:	324,691.95
				TRAVEL					
04-07	AP	X0328690		THABET, ZAKI S.	01/05/26	03/27/26	PRIVATE AUTO MILEAGE	138.89	
04-08	AP	X0338509		BARTKIEWICZ, MCKAYLA A.	02/06/26	02/25/26	PRIVATE AUTO MILEAGE	273.76	
04-08	AP	X0339909		WENTWORTH, MALLORY E.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	62.81	
04-08	AP	X0340626		JONES, ABRAHAM	02/10/26	03/31/26	PRIVATE AUTO MILEAGE	213.25	
04-09	AP	X0339731		CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
04-09	AP	X0339731		CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	288.40	
04-09	AP	X0339731		CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	86.40	
04-09	AP	X0339731		CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	86.40	
04-09	AP	X0339731		CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	576.80	
04-09	AP	X0340373		EVERETT, ANGELA M.	03/14/26	03/27/26	PRIVATE AUTO MILEAGE	297.21	
04-22	AP	X0344995		MEYER, BLAKE A.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	99.01	
04-23	AP	X0345425		ZILM, BRIAN T.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	369.13	
04-28	AP	01904825		HON NICOLE BUDZINSKI	03/01/26	03/31/26	LODGING	2,208.00	
04-28	AP	01904825		HON NICOLE BUDZINSKI	03/01/26	03/31/26	MEALS	168.29	
04-30	AP	X0347347		EVERETT, ANGELA M.	04/25/26	04/28/26	PRIVATE AUTO MILEAGE	211.34	
05-04	AP	X0343110		HAWKINS, JILLIAN K.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	60.02	
05-07	AP	X0349905		JONES, ABRAHAM	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	186.41	
05-07	AP	X0350195		BARTKIEWICZ, MCKAYLA A.	04/09/26	04/24/26	PRIVATE AUTO MILEAGE	81.65	
05-07	AP	X0350325		CITIBANK	04/21/26	04/22/26	LODGING	124.30	
05-07	AP	X0350325		CITIBANK	04/21/26	04/21/26	PARKING	15.00	
05-08	AP	X0348220		CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	444.80	
05-08	AP	X0348220		CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	-129.40	
05-08	AP	X0348220		CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	288.40	
05-08	AP	X0348220		CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	288.40	
05-08	AP	X0348220		CITIBANK	04/24/26	04/25/26	LODGING	269.21	
05-18	AP	X0352514		BRUSH, MATTHEW J.	05/12/26	05/12/26	TAXI/RIDE SHARE	47.81	
05-20	AP	X0352722		MATTHEWS, MACKENZI B.	04/16/26	04/16/26	TAXI/RIDE SHARE	15.17	
05-27	AP	01910746		HON NICOLE BUDZINSKI	04/01/26	04/30/26	LODGING	2,302.54	
05-27	AP	01910746		HON NICOLE BUDZINSKI	04/01/26	04/30/26	MEALS	94.02	
05-27	AP	X0354084		IBARRA, OMAR A.	05/03/26	05/04/26	CAR RENTAL	147.99	
05-27	AP	X0354084		IBARRA, OMAR A.	05/03/26	05/03/26	TAXI/RIDE SHARE	40.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NIKKI BUDZINSKI—Con.						
05-27	AP	X0354084	IBARRA, OMAR A.	05/04/26 05/04/26	TAXI/RIDE SHARE	27.53
05-29	AP	X0354521	MEYER, BLAKE A.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	99.01
05-30	AP	X0355187	LIONETTI, JOSIE M.	05/15/26 05/15/26	PARKING	23.00
06-03	AP	X0352265	EVERETT, ANGELA M.	05/07/26 05/19/26	PRIVATE AUTO MILEAGE	312.64
06-03	AP	X0354495	EVERETT, ANGELA M.	05/29/26 05/31/26	PRIVATE AUTO MILEAGE	266.26
06-03	AP	X0355567	IBARRA, OMAR A.	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-03	AP	X0355567	IBARRA, OMAR A.	05/26/26 05/26/26	TAXI/RIDE SHARE	23.95
06-03	AP	X0357049	JONES, ABRAHAM	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	697.69
06-03	AP	X0357479	HAWKINS, JILLIAN K.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	125.38
06-04	AP	X0349506	CITIBANK	05/27/26 05/28/26	LODGING	601.05
06-04	AP	X0357437	NEKZAD, YUSUF	05/28/26 05/28/26	MEALS	22.14
06-04	AP	X0357437	NEKZAD, YUSUF	05/29/26 05/29/26	MEALS	33.06
06-04	AP	X0357437	NEKZAD, YUSUF	05/28/26 06/01/26	CAR RENTAL	319.51
06-04	AP	X0357437	NEKZAD, YUSUF	05/29/26 05/29/26	GASOLINE	78.90
06-04	AP	X0357437	NEKZAD, YUSUF	05/31/26 05/31/26	GASOLINE	58.43
06-04	AP	X0357437	NEKZAD, YUSUF	05/21/26 05/21/26	TAXI/RIDE SHARE	72.74
06-04	AP	X0357437	NEKZAD, YUSUF	06/01/26 06/01/26	TAXI/RIDE SHARE	37.74
06-11	AP	X0359393	BARTKIEWICZ, MCKAYLA A.	05/11/26 05/29/26	PRIVATE AUTO MILEAGE	319.09
06-15	AP	X0356574	CITIBANK	05/03/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-15	AP	X0356574	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-15	AP	X0356574	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	86.40
06-15	AP	X0356574	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-15	AP	X0356574	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-15	AP	X0356574	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-15	AP	X0356574	CITIBANK	06/04/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-15	AP	X0356574	CITIBANK	05/27/26 05/27/26	NON-AIRFARE COMMERCIAL TRANSP	63.00
06-15	AP	X0356574	CITIBANK	05/28/26 05/28/26	NON-AIRFARE COMMERCIAL TRANSP	33.00
06-15	AP	X0356574	CITIBANK	05/03/26 05/04/26	LODGING	248.60
06-15	AP	X0356574	CITIBANK	05/25/26 05/26/26	LODGING	304.41
06-15	AP	X0356574	CITIBANK	05/03/26 05/03/26	PARKING	15.00
06-15	AP	X0358550	ZILM, BRIAN T.	05/06/26 05/30/26	PRIVATE AUTO MILEAGE	752.75
06-23	AP	X0360597	BRUSH, MATTHEW J.	05/18/26 05/18/26	TAXI/RIDE SHARE	40.78
06-23	AP	X0360650	BRUSH, MATTHEW J.	06/10/26 06/10/26	TAXI/RIDE SHARE	21.98
06-23	AP	X0360666	ZILM, BRIAN T.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	122.94
06-24	AP	X0360657	BRUSH, MATTHEW J.	06/10/26 06/10/26	TAXI/RIDE SHARE	19.98
06-26	AP	01917208	HON NICOLE BUDZINSKI	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917208	HON NICOLE BUDZINSKI	05/01/26 05/31/26	MEALS	252.25
06-29	AP	X0363125	MEYER, BLAKE A.	06/18/26 06/18/26	PRIVATE AUTO MILEAGE	98.98
					TRAVEL TOTALS:	18,695.75
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0341873	AMEREN ILLINOIS	02/22/26 03/23/26	UTILITIES	182.40
04-09	AP	X0342168	COMCAST	04/02/26 05/01/26	UTILITIES	134.44
04-16	AP	01900729	LINCOLN BUILDING PARTNERSHIP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,578.00

04-16	AP	01900730	OSBORN GROUP INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01900731	LEGENDARY PARTNERS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
04-16	AP	01901133	MDA PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-22	AP	X0345273	VERIZON	03/11/26	04/10/26	UTILITIES	1,204.35
04-23	GL	MED0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	50.80
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	956.17
04-30	AP	X0347367	AMEREN ILLINOIS	03/23/26	04/21/26	UTILITIES	129.53
05-04	AP	X0348991	COMCAST	05/02/26	06/01/26	UTILITIES	134.44
05-12	AP	X0347824	CITIBANK -USPS KIOSK 1050099550	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	22.40
05-13	AP	X0351666	HAWKINS, JILLIAN K	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	96.92
05-16	AP	01906936	LINCOLN BUILDING PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
05-16	AP	01906937	OSBORN GROUP INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01906938	LEGENDARY PARTNERS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
05-16	AP	01907339	MDA PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-21	AP	X0353338	AMEREN ILLINOIS	03/04/26	04/02/26	UTILITIES	128.60
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	95.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	50.66
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	956.17
05-26	AP	X0353744	AT&T	03/02/26	04/01/26	UTILITIES	199.99
05-27	AP	X0353274	VERIZON	04/11/26	05/10/26	UTILITIES	1,140.12
05-28	AP	X0353745	AT&T CORP	04/02/26	05/01/26	UTILITIES	190.00
05-29	AP	X0355039	THE AEJ GROUP LLC	05/22/26	05/22/26	FRANKABLE TELECOM/TELETOWNHALL	2,162.70
06-03	AP	X0357026	COMCAST	06/02/26	07/01/26	UTILITIES	134.44
06-04	AP	X0357800	AMEREN ILLINOIS	04/02/26	05/03/26	UTILITIES	60.19
06-15	AP	X0360483	KUHNS PARKING	01/01/26	06/30/26	DISTRICT OFFICE PARKING	900.00
06-15	AP	X0360484	AT&T CORP	05/02/26	06/01/26	UTILITIES	190.00
06-15	AP	X0360485	AMEREN ILLINOIS	04/21/26	05/20/26	UTILITIES	74.31
06-16	AP	01913280	LINCOLN BUILDING PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
06-16	AP	01913281	OSBORN GROUP INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913282	LEGENDARY PARTNERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
06-16	AP	01913676	MDA PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	39.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	956.17
06-26	GL	MED0151855	.....	05/27/26	06/02/26	HIR GRAPHICS (TRANSFER)	70.00
06-26	AP	X0361477	VERIZON	05/11/26	06/10/26	UTILITIES	918.39
RENT, COMMUNICATION, UTILITIES TOTALS:							29,794.08
PRINTING AND REPRODUCTION							
04-07	AP	X0341878	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	99.00
04-30	AP	X0347193	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-26	AP	X0354326	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	05/12/26	05/12/26	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							336.00
OTHER SERVICES							
04-13	AP	X0342464	HACKETT SECURITY INC	03/23/26	03/23/26	SECURITY SERVICE	3,645.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NIKKI BUDZINSKI—Con.						
04-16	AP	01901539	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901540	INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-05	AP	X0349455	GRANICUS LLC	05/03/26 06/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-06	AP	X0349578	GRANICUS LLC	04/03/26 05/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-07	AP	X0350041	GRANICUS LLC	03/03/26 04/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01907772	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907773	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-05	AP	X0358091	GRANICUS LLC	06/03/26 07/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-12	AP	X0356344	CITIBANK -GOOGLE Google One	05/24/26 05/23/27	TECHNOLOGY SERVICE CONTRACTS	29.99
06-16	AP	01914097	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914098	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	16,610.41
SUPPLIES AND MATERIALS						
04-08	AP	X0341814	THABET, ZAKI S.	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	31.79
04-20	AP	X0338980	CITIBANK -AMAZON MKTPL BD0K58RNO	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	109.99
04-20	AP	X0338980	CITIBANK -AMAZON MKTPLCE PMTS	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	-109.99
04-20	AP	X0338980	CITIBANK -Amazon.com BD4L56P11	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	13.42
04-20	AP	X0338980	CITIBANK -Amazon.com BE2EVOJQ1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	169.99
04-20	AP	X0338980	CITIBANK -Amazon.com BP1X00AT2	03/03/26 03/03/26	FOOD & BEVERAGE	28.77
04-20	AP	X0338980	CITIBANK -BELLEVILLE NEW CIR	03/02/26 03/29/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-20	AP	X0338980	CITIBANK -CENTRAL IL NEWSPAPER GRP	03/21/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	0.99
04-20	AP	X0338980	CITIBANK -LEGISTORM LLC	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-20	AP	X0338980	CITIBANK -PUNCHBOWL NEWS	03/18/26 03/17/27	PUBLICATIONS/REFERENCE MAT'L	408.10
04-22	AP	X0345259	PRIMO BRANDS	03/17/26 04/16/26	WATER	25.74
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	246.41
05-06	AP	X0348834	HAWKINS, JILLIAN K.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	87.78
05-12	AP	X0347824	CITIBANK -AMAZON MKTPL B772G8CLO	04/10/26 04/10/26	FOOD & BEVERAGE	55.99
05-12	AP	X0347824	CITIBANK -AMAZON MKTPL B772G8CLO	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	194.58
05-12	AP	X0347824	CITIBANK -AMAZON MKTPL BC5I18610	04/10/26 04/10/26	FOOD & BEVERAGE	14.27
05-12	AP	X0347824	CITIBANK -AMAZON MKTPL BG0H080X0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	65.98
05-12	AP	X0347824	CITIBANK -AMAZON MKTPL BY77902V1	04/17/26 04/17/26	FOOD & BEVERAGE	17.78
05-12	AP	X0347824	CITIBANK -AMAZON MKTPL BY77902V1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	45.70
05-12	AP	X0347824	CITIBANK -Amazon.com BS98L3LH2	04/14/26 04/14/26	FOOD & BEVERAGE	43.11
05-12	AP	X0347824	CITIBANK -Amazon.com BY64L8ZC2	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	53.99
05-12	AP	X0347824	CITIBANK -BELLEVILLE NEW CIR	03/29/26 04/28/29	PUBLICATIONS/REFERENCE MAT'L	9.99
05-12	AP	X0347824	CITIBANK -CENTRAL IL NEWSPAPER GRP	04/20/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-12	AP	X0347824	CITIBANK -KAPWING PRO PLAN	03/28/26 03/28/27	SOFTWARE LESS THAN \$1000	192.00
05-12	AP	X0347824	CITIBANK -LEGISTORM LLC	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-12	AP	X0347824	CITIBANK -NESPRESSO USA, INC.	04/02/26 04/02/26	FOOD & BEVERAGE	161.50
05-12	AP	X0347824	CITIBANK -STAT NEWS	04/20/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	399.00
05-20	AP	X0352722	MATTHEWS, MACKENZIE B.	04/16/26 04/16/26	FOOD & BEVERAGE	49.43
05-21	AP	X0353690	PRIMO BRANDS	04/30/26 05/14/26	WATER	51.48

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-337.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	384.54
06-09	AP	01912441	TSRC INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.78
06-12	AP	X0356344	CITIBANK -AMAZON MKTPL B19GX2A01	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	31.04
06-12	AP	X0356344	CITIBANK -AMAZON MKTPL BV5A4Z271	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	21.94
06-12	AP	X0356344	CITIBANK -AMAZON MKTPL DX42L2FT3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	8.33
06-12	AP	X0356344	CITIBANK -AMAZON MKTPL JN4QJ1XU3	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	14.97
06-12	AP	X0356344	CITIBANK -AMAZON MKTPL N97Q49XE3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	53.22
06-12	AP	X0356344	CITIBANK -AMAZON MKTPLACE PMTS	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	-9.98
06-12	AP	X0356344	CITIBANK -APPLE.COM/BILL	05/14/26	05/13/27	SOFTWARE LESS THAN \$1000	63.59
06-12	AP	X0356344	CITIBANK -Amazon.com 5A3ZZ5CN3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	27.35
06-12	AP	X0356344	CITIBANK -Amazon.com BV15F46F0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	99.00
06-12	AP	X0356344	CITIBANK -BELLEVILLE NEW CIR	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	9.99
06-12	AP	X0356344	CITIBANK -CENTRAL IL NEWSPAPER GRP	05/18/26	06/16/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-12	AP	X0356344	CITIBANK -LEGISTORM LLC	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	22.95
06-23	AP	X0361872	PRIMO BRANDS	05/28/26	06/11/26	WATER	51.48
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-141.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	297.07
SUPPLIES AND MATERIALS TOTALS:							3,019.93
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	159.44
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	183.36
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,769.44
06-18	AP	01916328	CDW GOVERNMENT LLC	03/18/26	03/18/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,184.27
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	183.36
EQUIPMENT TOTALS:							7,479.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,655.78
OFFICE TOTALS:							400,655.78

INTERN ALLOWANCES
2026 HON. NIKKI BUDZINSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,824.17	10,084.17
INTERN ALLOWANCES TOTALS:	17,824.17	10,084.17
OFFICE TOTALS:	17,824.17	10,084.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BABU, NIKITHA D.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,361.67
BAZAN GONZALEZ, MAYRA J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,110.83
BRENAN, MEGHAN M.	06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,003.33
GULLY, JORDON M.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,039.17
GUSTAFSON, ANDER E.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,039.17
HARRISS, MELANIE R.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,039.17
JOBRAK LUNDY, ELI A.	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	1,540.83
ROTH, KARCIN A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	975.00
SCHUG, SKYLAR F.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	975.00
PERSONNEL COMPENSATION TOTALS:				10,084.17
INTERN ALLOWANCES TOTALS:				10,084.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NIKKI BUDZINSKI—Con.						
					OFFICE TOTALS:	10,084.17
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,149.33	2,097.69
PERSONNEL COMPENSATION					671,660.73	342,833.10
TRAVEL					30,320.29	15,826.82
RENT, COMMUNICATION, UTILITIES					11,746.59	7,061.26
PRINTING AND REPRODUCTION					45,806.79	45,471.79
OTHER SERVICES					5,381.46	3,114.84
SUPPLIES AND MATERIALS					7,079.22	4,162.59
EQUIPMENT					3,306.11	2,145.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					782,450.52	422,713.20
OFFICE TOTALS:					782,450.52	422,713.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	162.39
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	141.83
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-183.91
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	1,700.54
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	155.67
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-127.45
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	309.05
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-60.43
FRANKED MAIL TOTALS:						2,097.69
PERSONNEL COMPENSATION						
		BALDRIDGE, MCKAYLEN G.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		12,916.67
		BOYD, NICHOLAS E.	04/01/26 06/21/26	PRESS ASSISTANT		10,416.67
		ESPINOZA, SOPHIE C.	04/01/26 04/30/26	SHARED EMPLOYEE		4,000.00
		EVERETT, GARRETT M.	04/01/26 06/30/26	COMMUNITY OUTREACH COORDINATOR		15,000.00
		FANSLER,SARAH E	04/01/26 06/30/26	DISTRICT DIRECTOR		24,999.99
		FOX, ANNA G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		GARRETT, WILLIAM L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		20,000.01
		GARRETT, WILLIAM L.	05/01/26 05/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		GIBSON,THOMAS P	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		21,500.01
		GREENWALD, KELSEY W.	04/01/26 06/30/26	CHIEF OF STAFF-DC		42,500.01
		HEINSOHN, MADISON L.	04/01/26 06/30/26	DIRECTOR OF CASEWORK		22,500.00
		HOOTON, NOAH B.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		HOOTON, NOAH B.	03/01/26 03/01/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		KUENSTER, EMILY A.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR -SHARE		2,499.99
		LAMBERT, DENISE C.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		24,999.99

568

		LINGINFELTER, JENNIFER L	04/01/26	06/30/26	CHIEF OF STAFF	42,500.01
		LUNA, SAMUEL E.	04/01/26	04/30/26	SHARED EMPLOYEE	500.00
		MCNEIL, NICHOLAS	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
		O'CONNOR, MARY M	04/01/26	06/30/26	FINANCIAL DIRECTOR	2,499.75
		STOUT, JOHN M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,500.01
		WHITFIELD, BAILEY B.	04/01/26	06/30/26	CASEWORKER	17,499.99
					PERSONNEL COMPENSATION TOTALS:	342,833.10
	TRAVEL					
04-01	AP	X0333682 LINGINFELTER, JENNIFER L.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	182.36
04-06	AP	X0341057 CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	496.40
04-06	AP	X0341057 CITIBANK	03/18/26	03/18/26	MEALS	22.62
04-06	AP	X0341299 GREENWALD, KELSEY W.	03/02/26	03/02/26	TAXI/RIDE SHARE	29.95
04-06	AP	X0341299 GREENWALD, KELSEY W.	03/05/26	03/05/26	TAXI/RIDE SHARE	44.37
04-06	AP	X0341299 GREENWALD, KELSEY W.	03/09/26	03/09/26	TAXI/RIDE SHARE	20.87
04-06	AP	X0341299 GREENWALD, KELSEY W.	03/20/26	03/20/26	TAXI/RIDE SHARE	59.11
04-06	AP	X0341299 GREENWALD, KELSEY W.	03/25/26	03/25/26	TAXI/RIDE SHARE	29.99
04-06	AP	X0341299 GREENWALD, KELSEY W.	03/26/26	03/26/26	TAXI/RIDE SHARE	44.62
04-07	AP	X0334291 FANSLER, SARAH E.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	31.94
04-07	AP	X0339683 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	435.40
04-07	AP	X0339683 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	435.40
04-07	AP	X0339683 CITIBANK	03/17/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	870.81
04-07	AP	X0339683 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	435.40
04-07	AP	X0339683 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	435.40
04-08	AP	X0340752 HON TIM BURCHETT	03/09/26	03/30/26	PRIVATE AUTO MILEAGE	104.54
04-13	AP	X0342894 GIBSON, THOMAS P.	03/04/26	03/25/26	PRIVATE AUTO MILEAGE	82.97
04-24	AP	X0345406 MCNEIL, NICHOLAS	04/14/26	04/17/26	PRIVATE AUTO MILEAGE	15.72
04-28	AP	01904734 HON TIM BURCHETT	03/01/26	03/31/26	MEALS	42.20
04-28	AP	X0344201 LINGINFELTER, JENNIFER L.	04/14/26	04/16/26	LODGING	640.04
04-28	AP	X0344201 LINGINFELTER, JENNIFER L.	04/14/26	04/14/26	MEALS	18.66
04-28	AP	X0344201 LINGINFELTER, JENNIFER L.	04/15/26	04/15/26	MEALS	24.35
04-28	AP	X0344201 LINGINFELTER, JENNIFER L.	04/16/26	04/16/26	MEALS	21.56
04-28	AP	X0344201 LINGINFELTER, JENNIFER L.	04/01/26	04/16/26	PRIVATE AUTO MILEAGE	111.16
04-28	AP	X0344201 LINGINFELTER, JENNIFER L.	04/16/26	04/16/26	TAXI/RIDE SHARE	57.97
05-05	AP	X0341616 FANSLER, SARAH E.	04/02/26	04/14/26	PRIVATE AUTO MILEAGE	251.61
05-05	AP	X0349129 MCNEIL, NICHOLAS	04/21/26	04/30/26	PRIVATE AUTO MILEAGE	37.02
05-07	AP	X0342907 GIBSON, THOMAS P.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	66.82
05-08	AP	X0348153 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	435.40
05-08	AP	X0348153 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	476.40
05-08	AP	X0348153 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	435.40
05-08	AP	X0348153 CITIBANK	04/14/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	870.81
05-08	AP	X0348153 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	435.40
05-08	AP	X0348153 CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	435.40
05-08	AP	X0348153 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-08	AP	X0348153 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	435.40
05-08	AP	X0348153 CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	870.81
05-08	AP	X0348153 CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	435.40
05-13	AP	X0350398 CITIBANK	04/27/26	04/27/26	MEALS	22.59
05-27	AP	01910942 HON TIM BURCHETT	04/01/26	04/30/26	MEALS	63.54
05-28	AP	X0350418 CITIBANK	05/12/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	870.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM BURCHETT—Con.						
06-01	AP	X0355787	MCNEIL, NICHOLAS	05/12/26 05/19/26	PRIVATE AUTO MILEAGE	35.82
06-03	AP	X0352191	LINGINFELTER, JENNIFER L.	05/12/26 05/14/26	LODGING	1,957.24
06-03	AP	X0352191	LINGINFELTER, JENNIFER L.	05/12/26 05/12/26	MEALS	15.84
06-03	AP	X0352191	LINGINFELTER, JENNIFER L.	05/13/26 05/13/26	MEALS	7.20
06-03	AP	X0352191	LINGINFELTER, JENNIFER L.	05/14/26 05/14/26	MEALS	14.78
06-03	AP	X0352191	LINGINFELTER, JENNIFER L.	05/04/26 05/14/26	PRIVATE AUTO MILEAGE	133.97
06-03	AP	X0352191	LINGINFELTER, JENNIFER L.	05/13/26 05/13/26	TAXI/RIDE SHARE	35.88
06-03	AP	X0352191	LINGINFELTER, JENNIFER L.	05/14/26 05/14/26	TAXI/RIDE SHARE	36.88
06-04	AP	X0356667	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-04	AP	X0356667	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-04	AP	X0356667	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-08	AP	X0346738	FANSLER, SARAH E.	05/11/26 05/28/26	PRIVATE AUTO MILEAGE	279.82
06-09	AP	X0357055	GIBSON, THOMAS P.	05/06/26 05/29/26	PRIVATE AUTO MILEAGE	91.20
06-26	AP	01917295	HON TIM BURCHETT	05/01/26 05/31/26	MEALS	92.73
06-30	AP	X0359572	LINGINFELTER, JENNIFER L.	06/08/26 06/11/26	LODGING	1,506.19
06-30	AP	X0359572	LINGINFELTER, JENNIFER L.	06/08/26 06/08/26	MEALS	17.16
06-30	AP	X0359572	LINGINFELTER, JENNIFER L.	06/09/26 06/09/26	MEALS	23.96
06-30	AP	X0359572	LINGINFELTER, JENNIFER L.	06/10/26 06/10/26	MEALS	9.16
06-30	AP	X0359572	LINGINFELTER, JENNIFER L.	06/12/26 06/12/26	MEALS	19.90
06-30	AP	X0359572	LINGINFELTER, JENNIFER L.	06/04/26 06/12/26	PRIVATE AUTO MILEAGE	41.71
06-30	AP	X0359572	LINGINFELTER, JENNIFER L.	06/10/26 06/10/26	TAXI/RIDE SHARE	36.97
06-30	AP	X0359572	LINGINFELTER, JENNIFER L.	06/12/26 06/12/26	TAXI/RIDE SHARE	54.99
					TRAVEL TOTALS:	15,826.82
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0340571	EVERETT, GARRETT M.	01/01/26 01/31/26	DISTRICT OFFICE PARKING	75.00
04-06	AP	X0340575	EVERETT, GARRETT M.	02/01/26 02/28/26	DISTRICT OFFICE PARKING	75.00
04-06	AP	X0341222	VERIZON WIRELESS	02/24/26 03/23/26	UTILITIES	384.97
04-07	AP	X0334291	FANSLER, SARAH E.	03/01/26 03/31/26	DISTRICT OFFICE PARKING	148.00
04-08	AP	X0340579	EVERETT, GARRETT M.	03/01/26 03/31/26	DISTRICT OFFICE PARKING	75.00
04-08	AP	X0341100	CITIBANK -COMCAST / XFINITY	03/07/26 04/06/26	UTILITIES	157.60
04-08	AP	X0341100	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	127.50
04-08	AP	X0342205	BLOUNT COUNTY GOVERNMENT	04/03/26 05/02/26	UTILITIES	67.70
04-13	AP	X0342894	GIBSON, THOMAS P.	03/01/26 03/31/26	DISTRICT OFFICE PARKING	148.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	65.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	700.87
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
05-05	AP	X0341616	FANSLER, SARAH E.	04/01/26 04/30/26	DISTRICT OFFICE PARKING	148.00
05-05	AP	X0349236	VERIZON WIRELESS	03/24/26 04/23/26	UTILITIES	304.75
05-07	AP	X0342907	GIBSON, THOMAS P.	04/01/26 04/30/26	DISTRICT OFFICE PARKING	148.00
05-11	AP	X0350397	CITIBANK -COMCAST / XFINITY	04/07/26 05/06/26	UTILITIES	157.60
05-14	AP	X0352202	FEDEX	01/12/26 01/12/26	POSTAGE / COURIER / BOX RENTAL	7.03
05-14	AP	X0352214	FEDEX	01/15/26 01/15/26	POSTAGE / COURIER / BOX RENTAL	16.45

570

05-14	AP	X0352218	FEDEX	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	94.49
05-16	AP	X0347961	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	127.50
05-18	AP	X0352432	BLOUNT COUNTY TRUSTEE	05/03/26	06/02/26	UTILITIES	67.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	65.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	607.32
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
05-30	AP	X0355285	FEDEX	05/15/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	27.24
06-03	AP	X0357101	VERIZON WIRELESS	04/24/26	05/23/26	UTILITIES	302.09
06-08	AP	X0346738	FANSLER, SARAH E.	05/01/26	05/31/26	DISTRICT OFFICE PARKING	148.00
06-08	AP	X0357235	HEINSOHN, MADISON L.	05/11/26	05/31/26	DISTRICT OFFICE PARKING	178.00
06-09	AP	X0357055	GIBSON, THOMAS P.	05/01/26	05/31/26	DISTRICT OFFICE PARKING	148.00
06-10	AP	X0358929	BLOUNT COUNTY TRUSTEE	06/03/26	07/02/26	UTILITIES	67.70
06-11	AP	X0356200	CITIBANK -COMCAST / XFINITY	05/07/26	06/06/26	UTILITIES	157.60
06-11	AP	X0356200	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	127.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	65.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	566.46
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
RENT, COMMUNICATION, UTILITIES TOTALS:							7,061.26
PRINTING AND REPRODUCTION							
04-02	AP	X0340408	AMPLIFY INC	04/01/26	04/14/26	ADVERTISEMENTS	11,450.00
04-02	AP	X0340818	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	75.50
04-04	AP	X0341320	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-14	AP	X0343204	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	4,606.28
04-15	AP	X0343575	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-05	AP	X0349077	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	5,393.69
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-04	AP	X0357668	AMPLIFY INC	05/01/26	05/31/26	ADVERTISEMENTS	15,573.50
06-11	AP	X0359500	AMPLIFY INC	06/05/26	06/05/26	FRANKABLE PRINTING & REPROD	7,506.92
06-22	AP	X0361921	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	481.00
06-26	AP	X0363177	ACCURATE WORD LLC	06/24/26	06/24/26	NON-FRANKABLE PRINTING & REPRO	194.00
PRINTING AND REPRODUCTION TOTALS:							45,471.79
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	248.14
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	507.40
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	248.14
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	507.40
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	244.34
06-11	AP	X0356200	CITIBANK -Adobe Inc	05/07/26	05/06/27	TECHNOLOGY SERVICE CONTRACTS	852.02
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	507.40
OTHER SERVICES TOTALS:							3,114.84
SUPPLIES AND MATERIALS							
04-04	AP	X0341308	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	38.00
04-04	AP	X0341311	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	38.00
04-04	AP	X0341313	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	38.00
04-08	AP	X0341100	CITIBANK -Critical Mention, Inc	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	833.31
04-08	AP	X0341100	CITIBANK -OPENAI CHATGPT SUBSCR	03/22/26	04/22/26	SOFTWARE LESS THAN \$1000	21.85
04-08	AP	X0341100	CITIBANK -USAT MEDIA CO	03/03/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM BURCHETT—Con.						
04-24	AP	X0345406	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	6.09
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-717.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	750.06
05-05	AP	01905751	04/01/26	04/15/26	FOOD & BEVERAGE	25.38
05-05	AP	X0349230	05/01/26	05/31/26	WATER	38.00
05-11	AP	X0350397	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	833.31
05-16	AP	X0347961	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	66.90
05-16	AP	X0347961	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	71.93
05-16	AP	X0347961	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	499.00
05-16	AP	X0347961	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	219.78
05-16	AP	X0347961	04/22/26	05/22/26	SOFTWARE LESS THAN \$1000	21.85
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-541.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	562.98
06-03	GL	FRM0151375	05/06/26	05/28/26	FRAMING (TRANSFER)	31.00
06-03	AP	X0357404	06/01/26	06/30/26	WATER	38.00
06-11	AP	X0356200	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-11	AP	X0356200	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	79.38
06-11	AP	X0356200	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	19.20
06-11	AP	X0356200	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	275.99
06-11	AP	X0356200	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	833.31
06-11	AP	X0356200	05/22/26	06/22/26	SOFTWARE LESS THAN \$1000	21.85
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-407.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	355.43
SUPPLIES AND MATERIALS TOTALS:						4,162.59
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	387.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	387.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	387.00
EQUIPMENT TOTALS:						2,145.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						422,713.20
OFFICE TOTALS:						422,713.20
2025 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0340558	10/01/25	10/31/25	DISTRICT OFFICE PARKING	75.00
04-08	AP	X0340563	11/01/25	11/30/25	DISTRICT OFFICE PARKING	75.00
04-08	AP	X0340566	12/01/25	12/31/25	DISTRICT OFFICE PARKING	75.00
04-16	AP	01901055	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-17	AP	01903470	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,248.72
05-16	AP	01907261	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-27	AP	01910386	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,248.72

572

06-16	AP	01913598	BLOUNT COUNTY GOVERNMENT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,248.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,171.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,171.16
							OFFICE TOTALS:	17,171.16

INTERN ALLOWANCES
2026 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,390.00	12,873.33
INTERN ALLOWANCES TOTALS:	22,390.00	12,873.33
OFFICE TOTALS:	22,390.00	12,873.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BREEDEN, LEX H.	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	566.67
DAWSON, SOPHIA J.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	833.33
DELOZIER, NED S.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,720.00
HARRIGAN, ELLA F.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67
HENDERSON, DALTON	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	683.33
MANISCALCO, JACK D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
MCCARTHY, CLAIRE I.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,440.00
MILLER, HARPER Q.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	700.00
MOORE, NATALIE	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	733.33
PATEL, KRIPA	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,000.00
PHELAN, BRENDAN P.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
SMITH, RYAN T.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
PERSONNEL COMPENSATION TOTALS:				12,873.33
INTERN ALLOWANCES TOTALS:				12,873.33
OFFICE TOTALS:				12,873.33

573

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ERIC BURLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80.71	67.38
PERSONNEL COMPENSATION	715,672.89	356,697.91
TRAVEL	18,564.30	9,215.76
RENT, COMMUNICATION, UTILITIES	16,062.68	5,664.60
PRINTING AND REPRODUCTION	2,205.57	2,024.57
OTHER SERVICES	1,760.00	1,056.00
SUPPLIES AND MATERIALS	2,398.31	1,430.15
EQUIPMENT	420.00	210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,164.46	376,366.37
OFFICE TOTALS:	757,164.46	376,366.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	47.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC BURLISON—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-9.95
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL	61.22
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-39.16
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	18.19
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-9.95
					FRANKED MAIL TOTALS:	67.38
PERSONNEL COMPENSATION						
		ANDERSON, SONYA A.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	20,000.01
		BAKER, NAOMI E.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,249.99
		BALASH, HANNAH R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,000.00
		BARNES, ZACHARY C.	04/01/26	04/30/26	SHARED EMPLOYEE	10,000.00
		BELEY, JAMES P.	04/01/26	06/30/26	DEPUTY COS & LEG DIRECTOR	37,337.49
		BOYD, OWEN A.	05/04/26	06/30/26	SCHEDULER	8,708.33
		BROWN, DAVID H.	04/01/26	04/24/26	DIRECTOR OF OPERATIONS	5,666.67
		GRUSCH, DAVID C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	10,500.00
		HELMS, STEPHEN P.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99
		HUDSON, ALLEN R.	04/01/26	06/30/26	VIDEOGRAPHER	16,250.01
		JENKS, AARON C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
		LESTER, DEAN A.	04/01/26	06/30/26	OFFICE & FINANCIAL ADMIN	5,555.56
		LUCAS, NATHANIEL R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,249.99
		MACKNEY, KIMBERLY D.	04/01/26	06/30/26	CONSTITUENT SERVICES SPECIALIS	19,568.76
		MCKAY, KYLE J.	04/01/26	06/30/26	CHIEF OF STAFF	43,500.00
		MICHAEL, KALI A.	04/01/26	05/12/26	LEGISLATIVE CORRESPONDENT	6,416.66
		ROHLMAN, JAYDN E.	06/05/26	06/30/26	LEGISLATIVE CORESPONDENT	4,694.44
		SNELSON, NOAH R.	04/01/26	06/30/26	FIELD REPRESENTATIVE/DIRECTOR	20,000.01
		TAYLOR, JERED	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,250.00
		WINNER, JAMES J.	04/01/26	06/30/26	COMMUNICATIONS ADVISOR	17,499.99
		WORTHINGTON, BRIAN W.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
		YAUDAS, MARGARET C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,000.01
					PERSONNEL COMPENSATION TOTALS:	356,697.91
TRAVEL						
04-09	AP	X0340369	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	91.80
04-13	AP	X0341397	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	476.70
04-27	AP	X0344611	03/28/26	03/28/26	MEALS	12.98
04-27	AP	X0344611	03/02/26	03/28/26	PRIVATE AUTO MILEAGE	732.60
04-27	AP	X0345899	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,417.21
04-27	AP	X0345899	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	738.20
04-27	AP	X0345899	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	217.20
04-27	AP	X0345899	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	478.21
04-27	AP	X0345899	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	311.20
05-04	AP	X0347387	04/16/26	04/27/26	PRIVATE AUTO MILEAGE	76.51
05-19	AP	X0347244	04/30/26	04/30/26	MEALS	13.88
05-19	AP	X0347244	04/06/26	04/30/26	PRIVATE AUTO MILEAGE	641.40

05-19	AP	X0348237	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	466.20
05-19	AP	X0348237	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	217.20
05-22	AP	X0352743	SNELSON, NOAH R.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	252.54
05-27	AP	X0347470	TAYLOR, JERED	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	408.83
06-02	AP	X0355047	ANDERSON, SONYA A.	05/02/26	05/25/26	PRIVATE AUTO MILEAGE	103.74
06-11	AP	X0353496	HON ERIC W BURLISON	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	311.20
06-11	AP	X0353496	HON ERIC W BURLISON	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	466.20
06-11	AP	X0353496	HON ERIC W BURLISON	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	217.20
06-11	AP	X0353496	HON ERIC W BURLISON	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	217.20
06-18	AP	X0360023	HELMS, STEPHEN P.	05/06/26	05/06/26	MEALS	28.70
06-18	AP	X0360023	HELMS, STEPHEN P.	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	912.60
06-25	AP	X0360418	SNELSON, NOAH R.	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	406.26
TRAVEL TOTALS:							9,215.76
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	82.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	723.06
04-27	AP	X0345872	VERIZON	03/11/26	04/10/26	UTILITIES	844.97
04-28	AP	X0339256	CITIBANK -Google YouTube TV	02/28/26	03/27/26	UTILITIES	82.99
05-22	AP	X0347906	CITIBANK -GOOGLE YOUTUBE TV	03/28/26	04/27/26	UTILITIES	82.99
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	82.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	7.91
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	723.06
05-27	AP	X0353547	VERIZON	04/11/26	05/10/26	UTILITIES	845.18
05-30	AP	X0355345	FEDEX	05/08/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	46.91
06-10	AP	X0359206	FEDEX	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	27.42
06-10	AP	X0359207	CITIBANK -Google YouTube TV	04/28/26	05/27/26	UTILITIES	82.99
06-11	AP	X0359204	FEDEX	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	203.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	82.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2.23
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	723.06
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	45.00
06-26	AP	X0361892	VERIZON	05/11/26	06/10/26	UTILITIES	961.84
RENT, COMMUNICATION, UTILITIES TOTALS:							5,664.60
PRINTING AND REPRODUCTION							
05-01	AP	X0347215	HELMS, STEPHEN P.	04/20/26	04/20/26	FRANKABLE PRINTING & REPROD	932.40
06-10	AP	X0359202	ACCURATE WORD LLC	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-10	AP	X0359203	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	69.50
06-11	AP	X0359201	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	139.00
06-22	AP	X0356350	CITIBANK -X CORP. PAID FEATURES	04/30/26	04/30/26	ADVERTISEMENTS	86.52
06-22	AP	X0356350	CITIBANK -X CORP. PAID FEATURES	05/01/26	05/01/26	ADVERTISEMENTS	75.90
06-22	AP	X0356350	CITIBANK -X CORP. PAID FEATURES	05/02/26	05/02/26	ADVERTISEMENTS	84.51
06-22	AP	X0356350	CITIBANK -X CORP. PAID FEATURES	05/03/26	05/03/26	ADVERTISEMENTS	84.93
06-22	AP	X0356350	CITIBANK -X CORP. PAID FEATURES	05/04/26	05/04/26	ADVERTISEMENTS	101.29
06-22	AP	X0356350	CITIBANK -X CORP. PAID FEATURES	05/05/26	05/05/26	ADVERTISEMENTS	100.26
06-22	AP	X0356350	CITIBANK -X CORP. PAID FEATURES	05/06/26	05/06/26	ADVERTISEMENTS	141.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC BURLISON—Con.						
06-22	AP	X0356350	CITIBANK -X CORP. PAID FEATURES	05/07/26 05/07/26	ADVERTISEMENTS	80.92
06-22	AP	X0356350	CITIBANK -X CORP. PAID FEATURES	05/08/26 05/08/26	ADVERTISEMENTS	89.55
PRINTING AND REPRODUCTION TOTALS:						2,024.57
OTHER SERVICES						
04-08	AP	X0336429	FEDERAL PROTECTION INC	04/01/26 04/30/26	SECURITY SERVICE	145.00
04-09	AP	X0336431	FEDERAL PROTECTION INC	04/01/26 04/30/26	SECURITY SERVICE	207.00
04-30	AP	X0347310	FEDERAL PROTECTION INC	05/01/26 05/31/26	SECURITY SERVICE	207.00
05-01	AP	X0347306	FEDERAL PROTECTION INC	05/01/26 05/31/26	SECURITY SERVICE	145.00
06-15	AP	X0359372	FEDERAL PROTECTION INC	06/01/26 06/30/26	SECURITY SERVICE	207.00
06-16	AP	X0359375	FEDERAL PROTECTION INC	06/01/26 06/30/26	SECURITY SERVICE	145.00
OTHER SERVICES TOTALS:						1,056.00
SUPPLIES AND MATERIALS						
04-24	AP	X0333385	HELMS, STEPHEN P.	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	26.98
04-24	AP	X0333385	HELMS, STEPHEN P.	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	33.90
04-27	AP	X0344611	HELMS, STEPHEN P.	03/26/26 03/26/26	WATER	16.91
04-27	AP	X0344611	HELMS, STEPHEN P.	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	10.68
04-28	AP	X0339256	CITIBANK -USAT MEDIA CO	03/24/26 04/23/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-28	AP	X0345916	HELMS, STEPHEN P.	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	149.18
04-28	AP	X0345916	HELMS, STEPHEN P.	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	150.56
04-28	AP	X0345916	HELMS, STEPHEN P.	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	478.56
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-133.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	276.77
05-19	AP	X0347244	HELMS, STEPHEN P.	04/09/26 04/09/26	FOOD & BEVERAGE	40.00
05-22	AP	X0347906	CITIBANK -USATODAY CO DIGITAL	04/24/26 05/23/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-27	AP	X0347470	TAYLOR, JERED	02/19/26 02/19/26	FOOD & BEVERAGE	36.00
05-27	AP	X0353547	VERIZON	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	89.96
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-140.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	119.95
06-10	AP	X0359207	CITIBANK -USATODAY CO DIGITAL	05/24/26 06/23/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-22	AP	X0360531	HELMS, STEPHEN P.	05/12/26 05/12/26	WATER	3.98
06-22	AP	X0360531	HELMS, STEPHEN P.	05/12/26 05/12/26	FOOD & BEVERAGE	32.98
06-22	AP	X0360531	HELMS, STEPHEN P.	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	101.63
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	106.14
SUPPLIES AND MATERIALS TOTALS:						1,430.15
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	70.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	70.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	70.00
EQUIPMENT TOTALS:						210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,366.37
OFFICE TOTALS:						376,366.37

576

2025 HON. ERIC BURLISON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900732	KELLER WILLIAMS REALTY OF SWMO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		850.00	
04-16	AP	01901432	ALLIANCE CAPITAL INVESTORS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,599.21	
05-16	AP	01906939	KELLER WILLIAMS REALTY OF SWMO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		850.00	
05-16	AP	01907663	ALLIANCE CAPITAL INVESTORS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,599.21	
06-16	AP	01913283	KELLER WILLIAMS REALTY OF SWMO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		850.00	
06-16	AP	01913986	ALLIANCE CAPITAL INVESTORS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,599.21	
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,347.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,347.63
								OFFICE TOTALS:	13,347.63

INTERN ALLOWANCES
2026 HON. ERIC BURLISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,428.33	10,694.99
INTERN ALLOWANCES TOTALS:	22,428.33	10,694.99
OFFICE TOTALS:	22,428.33	10,694.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYD, OWEN A.	04/01/26	05/03/26	PAID INTERN - HOUSE PROGRAM	2,208.33
CHAMBERS, THOMAS C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
COLLINS, CORBIN C.	05/18/26	06/12/26	PAID INTERN - HOUSE PROGRAM	833.33
GIVENS, GRANT M.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
GREER, CHARLES S.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	566.67
HUGHES, CADENCE A.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	583.33
PAK, EDRIC J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
RINGGOLD, TREY C.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	793.33
ROUSSELL, BRETT H.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,003.33
WIGHTMAN, LOGAN J.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	333.33
WISE, AVERY L.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
PERSONNEL COMPENSATION TOTALS:				10,694.99
INTERN ALLOWANCES TOTALS:				10,694.99
OFFICE TOTALS:				10,694.99

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JANELLE S. BYNUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	693.10	636.11
PERSONNEL COMPENSATION	636,030.92	321,719.79
TRAVEL	33,481.46	19,454.17
RENT, COMMUNICATION, UTILITIES	7,243.01	4,260.69
PRINTING AND REPRODUCTION	2,748.59	604.37
OTHER SERVICES	2,106.60	-2,583.40
SUPPLIES AND MATERIALS	4,037.29	2,455.64
EQUIPMENT	456.00	228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JANELLE S. BYNUM—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,796.97
					OFFICE TOTALS:	346,775.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	287.03
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	69.02
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-73.47
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	284.81
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-65.80
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	158.67
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-24.15
					FRANKED MAIL TOTALS:	636.11
PERSONNEL COMPENSATION						
		ASHBY, AVA R.	06/01/26 06/30/26	STAFF ASSISTANT/PRESS ASSISTAN		4,791.67
		BERRY, CHRISTOPHER A.	04/01/26 06/30/26	SCHEDULER		15,000.00
		BLUE, RYAN H.	04/01/26 06/30/26	LEGISLATIVE AIDE		17,134.73
		BOSTIC, KELAIAH T.	04/01/26 04/30/26	STAFF ASSISTANT/PRESS SECRETAR		4,791.67
		BOSTIC, KELAIAH T.	04/01/26 04/30/26	STAFF ASSISTANT/PRESS SECRETAR (OTHER COMPENSATION)		2,835.07
		FERLAND, KATHLEEN S.	04/01/26 04/30/26	SHARED EMPLOYEE		1,830.81
		GLANG, PATRICK J.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		HARVEY, MICKEY C.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,875.00
		HIGGINS, BAILEE S.	04/01/26 06/30/26	CASEWORKER		16,875.00
		HOOKS, JALA K.	04/01/26 06/30/26	OPERATIONS DIRECTOR		18,750.00
		JABLONSKI, ABBY L.	04/01/26 06/30/26	DIGITAL MANAGER		15,750.00
		LAM, LUCAS M.	04/01/26 06/01/26	LEGISLATIVE DIRECTOR		17,791.67
		MORALES-COONRAD, DONOVAN G.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,562.50
		NIZICH, JAMES A.	06/01/26 06/30/26	CASEWORKER		187.50
		PAIR, CHRISTOPHER F.	04/01/26 06/30/26	SENIOR ADVISOR		22,500.00
		ROSATI, KORAY A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,999.99
		SHEPARD, ELISABETH S.	04/08/26 06/30/26	CHIEF OF STAFF		34,583.33
		SHEPARD, ELISABETH S.	04/08/26 04/30/26	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		WEISS, OLIVIA M.	04/01/26 06/30/26	FIELD REPRESENTATIVE		15,624.99
		WETZEL, JACKSON T.	04/01/26 06/04/26	LEGISLATIVE CORRESPONDENT/STAF		10,222.23
		WETZEL, JACKSON T.	06/05/26 06/30/26	LEGISLATIVE ASSISTANT		4,694.44
		WHITE JR, KEVIN R.	04/01/26 06/30/26	STAFF ASSISTANT/DRIVER		13,749.99
		ZAMS,KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE		4,419.19
		ZHU, JUNE O.	04/01/26 05/31/26	POLICY ADVISOR		13,333.34
		ZHU, JUNE O.	06/01/26 06/30/26	LEGISLATIVE DIRECTOR		7,916.67
					PERSONNEL COMPENSATION TOTALS:	321,719.79
TRAVEL						
04-02	AP	X0338001	HARVEY, MICKEY C.	03/26/26 03/26/26	MEALS	44.33
04-02	AP	X0338001	HARVEY, MICKEY C.	03/27/26 03/27/26	MEALS	19.49

578

04-02	AP	X0338001	HARVEY, MICKEY C.	03/26/26	03/27/26	PRIVATE AUTO MILEAGE	249.24
04-06	AP	X0334505	CITIBANK	01/24/26	01/29/26	LODGING	731.00
04-06	AP	X0334505	CITIBANK	02/07/26	02/07/26	MEALS	18.80
04-06	AP	X0334505	CITIBANK	02/17/26	02/17/26	MEALS	27.15
04-06	AP	X0334505	CITIBANK	02/18/26	02/18/26	MEALS	21.26
04-06	AP	X0334505	CITIBANK	01/05/26	01/09/26	PARKING	120.00
04-06	AP	X0334505	CITIBANK	01/12/26	01/15/26	PARKING	96.00
04-06	AP	X0334505	CITIBANK	02/02/26	02/05/26	PARKING	96.00
04-06	AP	X0334505	CITIBANK	02/09/26	02/12/26	PARKING	96.00
04-06	AP	X0334505	CITIBANK	02/23/26	02/25/26	PARKING	72.00
04-10	AP	X0342259	HARVEY, MICKEY C.	04/06/26	04/06/26	MEALS	16.17
04-10	AP	X0342259	HARVEY, MICKEY C.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	183.46
04-22	AP	X0345097	WEISS, OLIVIA M.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	53.90
04-28	AP	X0346510	HARVEY, MICKEY C.	04/23/26	04/23/26	MEALS	16.80
04-28	AP	X0346510	HARVEY, MICKEY C.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	231.64
04-29	AP	X0339573	CITIBANK	01/16/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	128.00
04-29	AP	X0339573	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	315.20
04-29	AP	X0339573	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	350.30
04-29	AP	X0339573	CITIBANK	03/10/26	04/09/26	WI-FI ON TRAVEL	74.95
04-29	AP	X0339573	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	81.62
04-29	AP	X0339573	CITIBANK	03/16/26	03/20/26	PARKING	96.00
05-04	AP	X0349289	HIGGINS, BAILEE S.	02/23/26	02/23/26	PRIVATE AUTO MILEAGE	107.46
05-05	AP	X0349286	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	350.30
05-05	AP	X0349286	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-05	AP	X0349286	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	199.40
05-05	AP	X0349286	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-05	AP	X0349286	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-05	AP	X0349286	CITIBANK	04/10/26	05/09/26	WI-FI ON TRAVEL	74.95
05-21	AP	X0353171	HARVEY, MICKEY C.	05/13/26	05/15/26	LODGING	333.02
05-21	AP	X0353171	HARVEY, MICKEY C.	05/13/26	05/13/26	MEALS	15.08
05-21	AP	X0353171	HARVEY, MICKEY C.	05/15/26	05/15/26	MEALS	11.91
05-21	AP	X0353171	HARVEY, MICKEY C.	05/13/26	05/13/26	TAXI/RIDE SHARE	51.89
05-21	AP	X0353171	HARVEY, MICKEY C.	05/14/26	05/14/26	TAXI/RIDE SHARE	19.94
05-21	AP	X0353171	HARVEY, MICKEY C.	05/15/26	05/15/26	TAXI/RIDE SHARE	20.95
05-22	AP	X0352735	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	199.40
05-22	AP	X0352735	CITIBANK	04/06/26	04/06/26	MEALS	16.15
05-22	AP	X0352735	CITIBANK	04/23/26	04/26/26	CAR RENTAL	129.58
05-27	AP	X0352422	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-27	AP	X0352422	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	360.20
05-27	AP	X0352422	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-27	AP	X0352422	CITIBANK	05/03/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	854.39
05-27	AP	X0352422	CITIBANK	03/26/26	03/27/26	LODGING	146.20
05-27	AP	X0352422	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	77.03
05-27	AP	X0352422	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	97.74
06-04	AP	X0355925	HARVEY, MICKEY C.	05/27/26	05/28/26	LODGING	124.85
06-04	AP	X0355925	HARVEY, MICKEY C.	05/27/26	05/27/26	MEALS	50.34
06-04	AP	X0355925	HARVEY, MICKEY C.	05/28/26	05/28/26	MEALS	28.00
06-04	AP	X0355925	HARVEY, MICKEY C.	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	245.46
06-04	AP	X0357542	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-199.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JANELLE S. BYNUM—Con.						
06-04	AP	X0357542	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	126.20
06-04	AP	X0357542	CITIBANK	05/10/26 06/09/26	WI-FI ON TRAVEL	74.95
06-04	AP	X0357542	CITIBANK	05/03/26 05/06/26	CAR RENTAL	192.77
06-10	AP	X0359112	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-10	AP	X0359112	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	199.40
06-10	AP	X0359112	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	199.40
06-12	AP	X0359732	HARVEY, MICKEY C.	06/08/26 06/08/26	MEALS	32.45
06-12	AP	X0359732	HARVEY, MICKEY C.	06/08/26 06/08/26	PRIVATE AUTO MILEAGE	193.52
06-18	AP	X0360456	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-18	AP	X0360456	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	700.80
06-18	AP	X0360456	CITIBANK	05/11/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	360.20
06-18	AP	X0360456	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	254.20
06-18	AP	X0360456	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-18	AP	X0360456	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	199.40
06-18	AP	X0360456	CITIBANK	05/31/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-18	AP	X0360456	CITIBANK	05/03/26 05/06/26	LODGING	421.77
06-18	AP	X0360456	CITIBANK	05/04/26 05/05/26	LODGING	279.76
06-18	AP	X0360456	CITIBANK	05/04/26 05/04/26	MEALS	15.20
06-18	AP	X0360456	CITIBANK	03/23/26 03/27/26	PARKING	144.00
06-18	AP	X0360456	CITIBANK	04/14/26 04/17/26	PARKING	96.00
06-18	AP	X0360456	CITIBANK	04/20/26 04/23/26	PARKING	96.00
06-18	AP	X0360456	CITIBANK	04/27/26 04/30/26	PARKING	144.00
06-18	AP	X0360456	CITIBANK	05/04/26 05/05/26	PARKING	30.00
06-18	AP	X0360456	CITIBANK	05/11/26 05/15/26	PARKING	104.00
06-18	AP	X0360456	CITIBANK	05/19/26 05/22/26	PARKING	96.00
06-24	AP	X0361297	HARVEY, MICKEY C.	06/15/26 06/15/26	MEALS	51.60
06-24	AP	X0361297	HARVEY, MICKEY C.	06/15/26 06/15/26	PRIVATE AUTO MILEAGE	194.10
06-25	AP	X0362056	ROSATI, KORAY A.	06/04/26 06/04/26	MEALS	59.00
06-26	AP	01917014	HON JANELLE BYNUM	03/01/26 03/31/26	LODGING	1,100.00
06-26	AP	01917014	HON JANELLE BYNUM	03/01/26 03/31/26	MEALS	730.00
06-26	AP	01917026	HON JANELLE BYNUM	04/01/26 04/30/26	LODGING	1,100.00
06-26	AP	01917026	HON JANELLE BYNUM	04/01/26 04/30/26	MEALS	660.00
06-26	AP	01917285	HON JANELLE BYNUM	05/01/26 05/31/26	LODGING	1,100.00
06-26	AP	01917285	HON JANELLE BYNUM	05/01/26 05/31/26	MEALS	510.00
06-29	AP	X0361315	ROSATI, KORAY A.	05/03/26 05/03/26	MEALS	23.36
06-29	AP	X0361315	ROSATI, KORAY A.	05/04/26 05/04/26	MEALS	30.62
06-29	AP	X0361315	ROSATI, KORAY A.	05/05/26 05/05/26	MEALS	18.42
06-29	AP	X0361315	ROSATI, KORAY A.	05/06/26 05/06/26	MEALS	26.88
06-29	AP	X0361315	ROSATI, KORAY A.	05/31/26 05/31/26	MEALS	27.17
06-29	AP	X0361315	ROSATI, KORAY A.	06/01/26 06/01/26	MEALS	57.82
06-29	AP	X0361315	ROSATI, KORAY A.	06/02/26 06/02/26	MEALS	60.00
06-29	AP	X0361315	ROSATI, KORAY A.	06/03/26 06/03/26	MEALS	60.00
06-29	AP	X0361315	ROSATI, KORAY A.	06/05/26 06/05/26	MEALS	18.35

580

06-29	AP	X0361315	ROSATI, KORAY A.	05/06/26	05/06/26	GASOLINE	11.06	
06-29	AP	X0361315	ROSATI, KORAY A.	06/05/26	06/05/26	GASOLINE	43.41	
06-29	AP	X0363178	HIGGINS, BAILEE S.	06/24/26	06/24/26	PRIVATE AUTO MILEAGE	4.61	
							TRAVEL TOTALS:	19,454.17
RENT, COMMUNICATION, UTILITIES								
04-21	AP	X0331730	CITIBANK -USPS PO 4064320108	02/04/26	02/04/26	POSTAGE / COURIER / BOX RENTAL	162.45	
04-23	AP	X0345212	ZAMS, KELLY L.	03/11/26	04/10/26	UTILITIES	385.70	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	472.39	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	363.19	
05-21	AP	X0353224	ZAMS, KELLY L.	04/11/26	05/10/26	UTILITIES	385.80	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	118.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	483.42	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	361.77	
05-27	GL	MED0151310	.....	05/12/26	05/14/26	HIR GRAPHICS (TRANSFER)	40.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	474.99	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	361.68	
06-25	AP	X0362107	ZAMS, KELLY L.	05/11/26	06/10/26	UTILITIES	385.80	
06-26	GL	MED0151855	.....	05/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	4.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,260.69
PRINTING AND REPRODUCTION								
05-04	AP	X0348957	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	247.50	
05-27	GL	MED0151310	.....	05/19/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	33.30	
06-12	AP	X0359539	MORALES-COONRAD, DONOVAN G.	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	109.97	
06-24	AP	X0362045	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	190.00	
06-26	GL	MED0151855	.....	06/02/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	23.60	
							PRINTING AND REPRODUCTION TOTALS:	604.37
OTHER SERVICES								
04-16	AP	01901646	PROFESSIONAL TECHNICIANS LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-21	AP	X0331730	CITIBANK -WIX.COM	02/11/26	02/11/26	TECHNOLOGY SERVICE CONTRACTS	27.85	
04-22	AP	X0345511	ELIAS LAW GROUP LLP	03/11/26	03/12/26	NON-TECHNOLOGY SERVICE CONTR	348.50	
05-05	AP	X0338990	CITIBANK -SQ MICHAEL VERITY PHOTOG	03/26/26	03/26/26	NON-TECHNOLOGY SERVICE CONTR	695.00	
05-18	AR	AC-23253	PROFESSIONAL TECHNICIANS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,350.00	
05-18	AR	AC-23254	PROFESSIONAL TECHNICIANS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-1,350.00	
05-18	AR	AC-23255	PROFESSIONAL TECHNICIANS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,350.00	
05-18	AR	AC-23256	PROFESSIONAL TECHNICIANS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	-1,350.00	
06-29	AP	X0347560	CITIBANK -IN A PLUS SPARKLE N SHIN	02/08/26	02/22/26	JANITORIAL AND MAINT SERV	240.00	
06-29	AP	X0347560	CITIBANK -IN JANITORIAL PLUS	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	155.25	
							OTHER SERVICES TOTALS:	-2,583.40
SUPPLIES AND MATERIALS								
04-06	AP	X0334505	CITIBANK	02/06/26	02/06/26	PUBLICATIONS/REFERENCE MAT'L	6.75	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	58.48	
04-21	AP	X0331730	CITIBANK -Adobe Inc	02/22/26	03/21/26	SOFTWARE LESS THAN \$1000	13.77	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-259.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	885.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JANELLE S. BYNUM—Con.						
05-05	AP	X0338990	CITIBANK -AMAZON MKTPL BE2P79GF1	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	83.92
05-05	AP	X0338990	CITIBANK -Adobe Inc	03/22/26 04/21/26	SOFTWARE LESS THAN \$1000	13.77
05-05	AP	X0338990	CITIBANK -Adobe Inc	03/18/26 03/17/27	PUBLICATIONS/REFERENCE MAT'L	279.71
05-05	AP	X0338990	CITIBANK -EO MEDIA GROUP CIRC	03/06/26 03/05/27	PUBLICATIONS/REFERENCE MAT'L	234.00
05-05	AP	X0338990	CITIBANK -PMT OREGONLIVE.COM	03/17/26 03/16/27	PUBLICATIONS/REFERENCE MAT'L	100.00
05-05	AP	X0338990	CITIBANK -THE BUSINESS JOURNALS	03/06/26 03/05/27	PUBLICATIONS/REFERENCE MAT'L	143.10
05-05	AP	X0338990	CITIBANK -THE HOME DEPOT #4017	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	35.11
05-05	AP	X0338990	CITIBANK -YOUROREGONNEWS.COM	03/22/26 03/21/27	PUBLICATIONS/REFERENCE MAT'L	120.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-351.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	173.37
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	44.90
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	37.31
06-29	AP	X0347560	CITIBANK -Adobe Inc	04/22/26 05/21/26	SOFTWARE LESS THAN \$1000	13.77
06-29	AP	X0347560	CITIBANK -BC. BASECAMP 4 5910124	03/30/26 04/29/26	PUBLICATIONS/REFERENCE MAT'L	330.00
06-29	AP	X0347560	CITIBANK -BC. BASECAMP 4 5910124	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	360.00
06-29	AP	X0347560	CITIBANK -MID VALLEY NEWSPAPERS CIR	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-29	AP	X0347560	CITIBANK -MID VALLEY NEWSPAPERS CIR	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-29	AP	X0347560	CITIBANK -THE BV TIMES	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	3.00
06-29	AP	X0363178	HIGGINS, BAILEE S.	06/24/26 06/24/26	OFFICE SUPPLIES (OUTSIDE)	22.08
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	140.88
SUPPLIES AND MATERIALS TOTALS:						2,455.64
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	76.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	76.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:						228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,775.37
OFFICE TOTALS:						346,775.37
2025 HON. JANELLE S. BYNUM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0341407	CLACKAMAS COMMUNITY COLLEGE	12/08/25 12/08/25	TEMPORARY SPACE RENTAL	300.00
04-16	AP	01901056	OC CREATIVE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
04-16	AP	01901437	AWI REDMOND OWNER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	395.00
05-16	AP	01907262	OC CREATIVE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
05-16	AP	01907668	AWI REDMOND OWNER LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	395.00
06-16	AP	01913599	OC CREATIVE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,903.33
06-16	AP	01913991	AWI REDMOND OWNER LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	395.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,488.33
SUPPLIES AND MATERIALS						
05-13	AR	AC-23251	CITIBANK	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	-69.99
SUPPLIES AND MATERIALS TOTALS:						-69.99

EQUIPMENT								
04-28	GL	RMS0150646	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,515.00	
							EQUIPMENT TOTALS:	6,515.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,933.34
							OFFICE TOTALS:	20,933.34
INTERN ALLOWANCES								
2026 HON. JANELLE S. BYNUM								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	23,324.85
							INTERN ALLOWANCES TOTALS:	23,324.85
							OFFICE TOTALS:	9,531.31
								9,531.31
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CAMPBELL, STEPHEN D.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		568.33	
		DO-NGO, ANDREW T.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		602.37	
		DODD, DANIEL E.	04/01/26	04/09/26	DISTRICT OFFICE PAID INTERN -		330.00	
		GALAMO, OCEANE D.	04/01/26	04/21/26	PAID INTERN - HOUSE PROGRAM		770.00	
		HAYES, CAMDEN J.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		602.37	
		KIM, JUWON	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,618.88	
		MANNING, JAIDYN C.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM		990.00	
		ROBINSON, JAYMI	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		957.92	
		TERRY, BROOKLYN E.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -		1,246.67	
		TERRY, SOLOMON A.	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,844.77	
							PERSONNEL COMPENSATION TOTALS:	9,531.31
							INTERN ALLOWANCES TOTALS:	9,531.31
							OFFICE TOTALS:	9,531.31
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	75,551.76
							PERSONNEL COMPENSATION	537,515.61
							TRAVEL	62,612.92
							RENT, COMMUNICATION, UTILITIES	34,537.87
							PRINTING AND REPRODUCTION	136,142.95
							OTHER SERVICES	25,792.09
							SUPPLIES AND MATERIALS	13,296.11
							EQUIPMENT	21,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,451.31
							OFFICE TOTALS:	505,169.70
								505,169.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		11,716.27
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		78.00
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-165.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEN CALVERT—Con.						
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	48,437.40
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	313.83
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-70.11
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	14,465.67
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	303.54
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-25.34
FRANKED MAIL TOTALS:						75,054.17
PERSONNEL COMPENSATION						
		BENAVIDEZ, JETT S.	04/01/26 05/31/26	PART-TIME EMPLOYEE		4,725.00
		BENAVIDEZ, JETT S.	06/01/26 06/30/26	STAFF ASSISTANT/FIELD REP		3,937.50
		BESSEY, MARSHALL A.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		DELANEY, REGAN E.	03/01/26 03/31/26	SHARED EMPLOYEE		2,500.00
		GAGNON, JASON J.	04/01/26 06/30/26	SENIOR ADVISOR		28,087.50
		HARTL, DANIEL E.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		22,500.00
		KEIGHTLEY, REBECCA R.	04/01/26 06/30/26	CHIEF OF STAFF		45,648.75
		LANSING,JACQUELINE	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		13,830.42
		LINCOLN, JACK D.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		375.00
		MARRERO, ANA C.	04/01/26 06/30/26	SHARED EMPLOYEE		6,999.99
		MILLER, GLENN	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,375.00
		MURPHY, JOLYN	04/01/26 06/30/26	DISTRICT DIRECTOR		42,131.25
		MURPHY,JOHANNAH P	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		14,220.99
		RIMKE, SHAWNA L.	04/01/26 06/30/26	CASEWORK MANAGER		19,108.68
		SANDERSON, MICHAEL O.	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		SHADE,DANIELLE M	04/01/26 06/30/26	CASEWORKER		11,812.50
		WRIGHT, MAXWELL R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		13,749.99
PERSONNEL COMPENSATION TOTALS:						272,252.56
TRAVEL						
04-01	AP	X0340620	BENAVIDEZ, JETT S.	01/16/26 01/30/26	PRIVATE AUTO MILEAGE	117.81
04-01	AP	X0340637	BENAVIDEZ, JETT S.	02/10/26 02/25/26	PRIVATE AUTO MILEAGE	181.41
04-02	AP	X0338125	SANDERSON, MICHAEL O.	02/19/26 02/19/26	MEALS	35.63
04-02	AP	X0338125	SANDERSON, MICHAEL O.	02/20/26 02/20/26	MEALS	40.54
04-02	AP	X0338125	SANDERSON, MICHAEL O.	02/21/26 02/21/26	MEALS	21.41
04-02	AP	X0338125	SANDERSON, MICHAEL O.	02/13/26 02/13/26	TAXI/RIDE SHARE	27.98
04-02	AP	X0338125	SANDERSON, MICHAEL O.	02/21/26 02/21/26	TAXI/RIDE SHARE	41.36
04-06	AP	X0340645	BENAVIDEZ, JETT S.	03/03/26 03/15/26	PRIVATE AUTO MILEAGE	117.28
04-17	AP	X0331002	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	2,053.40
04-17	AP	X0331002	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,585.41
04-17	AP	X0331002	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,138.40
04-17	AP	X0331002	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,814.20
04-17	AP	X0331002	CITIBANK	02/20/26 02/21/26	LODGING	149.29
04-17	AP	X0331002	CITIBANK	02/20/26 02/22/26	LODGING	533.86
04-17	AP	X0331002	CITIBANK	02/27/26 02/27/26	LODGING	-425.46
04-17	AP	X0331002	CITIBANK	02/25/26 02/25/26	CAR RENTAL	-37.80

04-17	AP	X0331002	CITIBANK	02/26/26	03/03/26	CAR RENTAL	517.21
04-17	AP	X0331002	CITIBANK	03/06/26	03/15/26	CAR RENTAL	1,046.61
04-17	AP	X0331002	CITIBANK	03/19/26	03/24/26	CAR RENTAL	529.82
04-17	AP	X0331002	CITIBANK	02/19/26	02/19/26	GASOLINE	53.04
04-17	AP	X0331002	CITIBANK	02/22/26	02/22/26	GASOLINE	25.09
04-17	AP	X0331002	CITIBANK	03/02/26	03/02/26	GASOLINE	46.61
04-17	AP	X0331002	CITIBANK	03/14/26	03/14/26	GASOLINE	61.03
04-17	AP	X0331002	CITIBANK	03/15/26	03/15/26	GASOLINE	11.02
04-17	AP	X0331002	CITIBANK	02/16/26	02/21/26	TOLLS	12.20
05-06	AP	X0349200	BENAVIDEZ, JETT S.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	180.80
05-16	AP	X0350976	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,814.20
05-16	AP	X0350976	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	763.40
05-16	AP	X0350976	CITIBANK	03/28/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-16	AP	X0350976	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,610.40
05-16	AP	X0350976	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,620.40
05-16	AP	X0350976	CITIBANK	03/28/26	04/12/26	CAR RENTAL	921.41
05-16	AP	X0350976	CITIBANK	03/10/26	03/10/26	GASOLINE	46.94
05-16	AP	X0350976	CITIBANK	03/23/26	03/23/26	GASOLINE	17.27
05-16	AP	X0350976	CITIBANK	04/06/26	04/06/26	GASOLINE	100.11
05-16	AP	X0350976	CITIBANK	04/09/26	04/09/26	GASOLINE	91.12
05-16	AP	X0350976	CITIBANK	04/11/26	04/11/26	GASOLINE	11.52
05-16	AP	X0350976	CITIBANK	04/26/26	04/26/26	GASOLINE	60.01
05-16	AP	X0350976	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	31.26
05-16	AP	X0350976	CITIBANK	03/28/26	04/12/26	TOLLS	14.19
05-27	AP	X0353973	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,458.40
05-27	AP	X0353973	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,620.40
05-27	AP	X0353973	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,223.40
06-11	AP	X0339515	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	-1,223.40
06-11	AP	X0339515	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	2,113.40
06-11	AP	X0339515	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	2,779.40
06-11	AP	X0339515	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	412.79
06-11	AP	X0339515	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	1,048.40
06-11	AP	X0339515	CITIBANK	05/26/26	06/01/26	LODGING	857.31
06-11	AP	X0339515	CITIBANK	04/23/26	04/27/26	CAR RENTAL	348.24
06-11	AP	X0339515	CITIBANK	05/01/26	05/11/26	CAR RENTAL	772.04
06-11	AP	X0339515	CITIBANK	05/10/26	05/10/26	GASOLINE	68.99
06-11	AP	X0339515	CITIBANK	04/23/26	04/27/26	TOLLS	27.71
06-11	AP	X0339515	CITIBANK	05/01/26	05/11/26	TOLLS	66.12
06-11	AP	X0358503	LINCOLN, JACK D.	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	419.00
06-11	AP	X0358503	LINCOLN, JACK D.	05/23/26	05/23/26	MEALS	77.69
06-11	AP	X0358503	LINCOLN, JACK D.	05/24/26	05/24/26	MEALS	36.44
06-11	AP	X0358503	LINCOLN, JACK D.	05/26/26	05/26/26	MEALS	152.99
06-11	AP	X0358503	LINCOLN, JACK D.	05/28/26	05/28/26	MEALS	99.48
06-11	AP	X0359196	SANDERSON, MICHAEL O.	05/22/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-11	AP	X0359196	SANDERSON, MICHAEL O.	05/27/26	05/27/26	MEALS	109.10
06-11	AP	X0359196	SANDERSON, MICHAEL O.	05/29/26	05/29/26	MEALS	28.35
06-11	AP	X0359196	SANDERSON, MICHAEL O.	05/30/26	05/30/26	MEALS	41.26
06-11	AP	X0359196	SANDERSON, MICHAEL O.	06/01/26	06/01/26	MEALS	17.78
06-11	AP	X0359196	SANDERSON, MICHAEL O.	05/22/26	05/22/26	TAXI/RIDE SHARE	30.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEN CALVERT—Con.						
06-11	AP	X0359196 SANDERSON, MICHAEL O.	06/01/26	06/01/26	TAXI/RIDE SHARE	20.99
06-16	AP	X0360520 BESSEY, MARSHALL A.	05/26/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-16	AP	X0360520 BESSEY, MARSHALL A.	05/26/26	05/26/26	MEALS	14.61
06-16	AP	X0360520 BESSEY, MARSHALL A.	05/28/26	05/28/26	MEALS	34.08
06-16	AP	X0360520 BESSEY, MARSHALL A.	05/29/26	05/29/26	MEALS	15.74
06-16	AP	X0360520 BESSEY, MARSHALL A.	06/01/26	06/01/26	MEALS	17.00
06-16	AP	X0360520 BESSEY, MARSHALL A.	05/30/26	05/30/26	GASOLINE	59.05
06-16	AP	X0360520 BESSEY, MARSHALL A.	06/01/26	06/01/26	GASOLINE	95.18
TRAVEL TOTALS:						26,815.29
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0339042 CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	197.16
04-10	AP	01899343 VERIZON	03/24/26	04/23/26	UTILITIES	1,146.22
04-13	AP	01899346 SOUTHERN CALIFORNIA EDISON COMPANY	02/11/26	03/12/26	UTILITIES	64.97
04-13	AP	01899349 ASEVA LLC	05/03/26	06/02/26	UTILITIES	771.33
04-13	AP	01899351 AMPLIFY INC	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	8,405.15
04-24	AP	01903645 SOUTHERN CALIFORNIA EDISON COMPANY	03/13/26	04/13/26	UTILITIES	62.69
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2.50
05-12	AP	01906108 VERIZON	04/24/26	05/23/26	UTILITIES	1,145.69
05-13	AP	01906109 ASEVA LLC	06/03/26	07/02/26	UTILITIES	771.33
05-14	AP	X0348006 CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	197.16
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	8.92
05-28	AP	01910392 SOUTHERN CALIFORNIA EDISON COMPANY	04/14/26	05/12/26	UTILITIES	71.85
06-01	AP	01910395 AMPLIFY INC	05/07/26	05/07/26	UTILITIES	1,975.05
06-12	AP	X0356685 CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	197.16
06-16	AP	01912487 VERIZON	05/24/26	06/23/26	UTILITIES	1,145.84
06-24	AP	01916280 SOUTHERN CALIFORNIA EDISON COMPANY	05/13/26	06/11/26	UTILITIES	156.48
06-24	AP	01916617 ASEVA LLC	07/03/26	08/02/26	UTILITIES	771.35
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	3.68
RENT, COMMUNICATION, UTILITIES TOTALS:						17,613.53
PRINTING AND REPRODUCTION						
04-10	AP	01899345 JBIEBER DIRECT LLC	03/20/26	03/20/26	FRANKABLE PRINTING & REPROD	6,725.20
04-13	AP	01899342 JBIEBER DIRECT LLC	03/19/26	03/19/26	FRANKABLE PRINTING & REPROD	8,127.40
04-13	AP	01899344 ACCURATE WORD LLC	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	83.00
04-23	GL	MED0150397	04/16/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-24	AP	01903642 AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	22,837.13
04-24	AP	01903643 JBIEBER DIRECT LLC	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	19,711.28
04-24	AP	01903644 JBIEBER DIRECT LLC	04/02/26	04/02/26	FRANKABLE PRINTING & REPROD	17,689.04

586

05-12	AP	01906107	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	2,154.61
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	36.10
05-28	AP	01910401	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-28	AP	01910402	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-01	AP	01910393	JBIEBER DIRECT LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	9,320.43
06-01	AP	01910394	JBIEBER DIRECT LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	9,320.43
06-26	GL	MED0151855	.....	06/08/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	33.30
PRINTING AND REPRODUCTION TOTALS:							96,190.42
OTHER SERVICES							
04-10	AP	01899348	GUARANTEED JANITORIAL SERVICE INC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	460.00
04-13	AP	01899347	CCS CERTIFIED CLEANING SERVICES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	200.00
04-16	AP	01901474	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901475	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-12	AP	01906105	CCS CERTIFIED CLEANING SERVICES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	200.00
05-12	AP	01906110	GUARANTEED JANITORIAL SERVICE INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	460.00
05-16	AP	01907709	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907710	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01912442	CCS CERTIFIED CLEANING SERVICES	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	250.00
06-16	AP	01912444	GUARANTEED JANITORIAL SERVICE INC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	460.00
06-16	AP	01914035	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914036	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							13,175.00
SUPPLIES AND MATERIALS							
04-02	AP	X0339042	CITIBANK -D J WSJ	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-02	AP	X0339042	CITIBANK -PE SUBSCRIPTIONS	03/14/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	36.98
04-08	AP	X0340764	MURPHY, JOHANNAH P.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	69.46
04-10	AP	X0342273	MURPHY, JOHANNAH P.	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	263.63
04-13	AP	01899352	STAPLES INC & SUBSIDIARIES	03/09/26	03/09/26	FOOD & BEVERAGE	28.99
04-13	AP	01899353	STAPLES INC & SUBSIDIARIES	03/09/26	03/09/26	FOOD & BEVERAGE	29.99
04-13	AP	01899353	STAPLES INC & SUBSIDIARIES	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	57.48
04-13	AP	01899354	STAPLES INC & SUBSIDIARIES	03/11/26	03/11/26	FOOD & BEVERAGE	97.06
04-13	AP	01899354	STAPLES INC & SUBSIDIARIES	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	5.89
04-13	AP	01899355	STAPLES INC & SUBSIDIARIES	03/24/26	03/24/26	FOOD & BEVERAGE	35.53
04-13	AP	01899355	STAPLES INC & SUBSIDIARIES	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	69.34
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	83.66
04-20	AP	01903690	CDW GOVERNMENT LLC	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	-199.99
04-20	AP	01903707	MURPHY, JOHANNAH P.	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	-263.63
04-24	AP	01903646	FIRST CHOICE COFFEE SERVICES	04/09/26	04/09/26	FOOD & BEVERAGE	79.90
04-24	AP	01903646	FIRST CHOICE COFFEE SERVICES	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	55.53
04-29	AP	X0346961	MURPHY, JOHANNAH P.	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	74.18
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-347.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	2,636.27
05-12	AP	01906106	FIRST CHOICE COFFEE SERVICES	04/23/26	04/23/26	WATER	54.36
05-12	AP	01906106	FIRST CHOICE COFFEE SERVICES	04/23/26	04/23/26	FOOD & BEVERAGE	55.15
05-14	AP	X0348006	CITIBANK -D J WSJ	04/15/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-14	AP	X0348006	CITIBANK -PE SUBSCRIPTIONS	04/06/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	36.98
05-14	AP	X0348006	CITIBANK -PE SUBSCRIPTIONS	04/23/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	36.98
05-19	AP	X0351430	CITIBANK -USAT MEDIA CO	04/01/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	126.14
05-28	AP	01910396	STAPLES INC & SUBSIDIARIES	04/15/26	04/15/26	FOOD & BEVERAGE	49.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEN CALVERT—Con.						
05-28	AP	01910396		STAPLES INC & SUBSIDIARIES	04/15/26 04/15/26	HABITATION EXPENSE 124.93
05-28	AP	01910397		STAPLES INC & SUBSIDIARIES	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE) 171.69
05-28	AP	01910400		STAPLES INC & SUBSIDIARIES	04/14/26 04/14/26	FOOD & BEVERAGE 58.34
05-28	AP	01910400		STAPLES INC & SUBSIDIARIES	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE) 134.62
05-28	AP	01910405		FIRST CHOICE COFFEE SERVICES	05/21/26 05/21/26	WATER 40.77
05-28	AP	01910405		FIRST CHOICE COFFEE SERVICES	05/21/26 05/21/26	FOOD & BEVERAGE 405.15
05-28	AP	01910405		FIRST CHOICE COFFEE SERVICES	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE) 20.42
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -191.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 1,188.40
06-01	AP	01910399		STAPLES INC & SUBSIDIARIES	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE) 9.58
06-03	AP	01911682		PRIMO BRANDS TM	04/30/26 04/30/26	WATER 152.78
06-12	AP	X0356685		CITIBANK -D J WSJ	05/13/26 06/12/26	PUBLICATIONS/REFERENCE MAT'L 41.33
06-12	AP	X0356685		CITIBANK -PE SUBSCRIPTIONS	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L 36.98
06-15	AP	01912447		STAPLES INC & SUBSIDIARIES	05/19/26 05/19/26	FOOD & BEVERAGE 11.59
06-16	AP	01912445		STAPLES INC & SUBSIDIARIES	05/12/26 05/12/26	FOOD & BEVERAGE 47.91
06-16	AP	01912445		STAPLES INC & SUBSIDIARIES	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE) 112.40
06-16	AP	01912446		STAPLES INC & SUBSIDIARIES	05/19/26 05/19/26	FOOD & BEVERAGE 58.34
06-16	AP	01912446		STAPLES INC & SUBSIDIARIES	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 167.83
06-24	AP	X0361608		MURPHY, JOHANNAH P.	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE) 33.22
06-25	AP	01916928		PRIMO BRANDS TM	05/31/26 05/31/26	WATER 83.66
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -276.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 550.17
					SUPPLIES AND MATERIALS TOTALS:	6,238.54
EQUIPMENT						
04-20	AP	01903690		CDW GOVERNMENT LLC	02/16/26 02/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000 -2,487.97
04-20	AP	01903690		CDW GOVERNMENT LLC	02/16/26 02/16/26	WARRANTIES -182.84
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 167.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 167.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 167.00
					EQUIPMENT TOTALS:	-2,169.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,169.70
					OFFICE TOTALS:	505,169.70
2025 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0340600		BENAVIDEZ, JETT S.	12/01/25 12/05/25	PRIVATE AUTO MILEAGE 135.58
04-02	AP	X0340590		BENAVIDEZ, JETT S.	10/02/25 10/22/25	PRIVATE AUTO MILEAGE 98.22
04-02	AP	X0340595		BENAVIDEZ, JETT S.	11/11/25 11/21/25	PRIVATE AUTO MILEAGE 129.36
					TRAVEL TOTALS:	363.16
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899906		AMPLIFY INC	12/11/25 12/11/25	FRANKABLE TELECOM/TELETOWNHALL 4,189.20
04-16	AP	01901134		CITY OF CORONA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 4,665.77

588

04-16	AP	01901399	ORACLE PROPERTY INVESTMENT LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
05-16	AP	01907340	CITY OF CORONA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,665.77
05-16	AP	01907626	ORACLE PROPERTY INVESTMENT LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,679.03
06-16	AP	01913677	CITY OF CORONA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,665.77
06-16	AP	01913952	ORACLE PROPERTY INVESTMENT LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.20
RENT, COMMUNICATION, UTILITIES TOTALS:							25,955.74
SUPPLIES AND MATERIALS							
04-20	AP	01903690	CDW GOVERNMENT LLC	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-20	AP	01903707	MURPHY, JOHANNAH P.	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	263.63
SUPPLIES AND MATERIALS TOTALS:							463.62
EQUIPMENT							
04-20	AP	01903690	CDW GOVERNMENT LLC	02/16/26	02/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,487.97
04-20	AP	01903690	CDW GOVERNMENT LLC	02/16/26	02/16/26	WARRANTIES	182.84
EQUIPMENT TOTALS:							2,670.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,453.33
OFFICE TOTALS:							29,453.33

INTERN ALLOWANCES
2026 HON. KEN CALVERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,800.01	8,700.00
INTERN ALLOWANCES TOTALS:	15,800.01	8,700.00
OFFICE TOTALS:	15,800.01	8,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARR, BRENT	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,233.33
COATES, KATHERINE K.	03/30/26	06/05/26	PAID INTERN - HOUSE PROGRAM	2,200.00
HEISE, MYCAH M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33
HOGLAN, JADYN A.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
MAY, DANE E.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
PATKI, DHRUV M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	-100.00
PAULE, HUDSON	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33
SHEA, COLIN V.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	966.67
PERSONNEL COMPENSATION TOTALS:				8,700.00
INTERN ALLOWANCES TOTALS:				8,700.00
OFFICE TOTALS:				8,700.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. KAT CAMMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,585.88	3,495.97
PERSONNEL COMPENSATION	644,052.72	336,999.97
TRAVEL	52,224.46	20,653.05
RENT, COMMUNICATION, UTILITIES	18,438.43	12,620.96
PRINTING AND REPRODUCTION	2,944.27	2,302.77
OTHER SERVICES	33,299.49	25,412.42
SUPPLIES AND MATERIALS	15,593.96	10,242.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KAT CAMMACK—Con.						
EQUIPMENT					9,604.47	949.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					779,743.68	412,676.93
OFFICE TOTALS:					779,743.68	412,676.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	100.97
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-31.93
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	164.39
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-37.54
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	3,209.53
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	126.56
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-36.01
FRANKED MAIL TOTALS:						3,495.97
PERSONNEL COMPENSATION						
		BAYTAN, GABRIEL P.	04/01/26 06/30/26	CREATIVE PRODUCTION MANAGER		18,750.00
		BOGGS, PARKER L.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		16,000.00
		CARR,MELISSA A	04/01/26 06/30/26	SHARED EMPLOYEE		5,499.99
		DAVIS, KIM E.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		15,000.00
		ELLESON, JOHN DAVID	04/01/26 06/30/26	LEGISLATIVE AIDE		13,749.99
		HILL,DAVID A	04/01/26 06/30/26	CONSTITUENT ADVOCATE		21,000.00
		LASSITER, CHRISTINA G.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.00
		LEKEBUSCH, OWEN J.	05/18/26 06/30/26	STAFF ASSISTANT		5,375.00
		MALLARD, HALLIE G.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		13,749.99
		MATTUS, MICHELLE S.	04/01/26 06/30/26	PART-TIME EMPLOYEE		8,750.01
		MCCULLOCH III, JOSEPH M.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		21,249.99
		MINER, LAURA E.	04/01/26 06/30/26	FIELD REPRESENTATIVE		14,166.67
		NORFLEET,JESSICA P	04/01/26 06/30/26	PART-TIME EMPLOYEE		17,499.99
		PENDLETON, HANNAH R.	04/01/26 06/30/26	DIRECTOR OF CORRESPONDENCE		16,250.01
		RICHARDSON,DOROTHY G	04/01/26 06/30/26	DISTRICT DIRECTOR		24,999.99
		RICKMAN, REGINA J.	04/01/26 06/30/26	ECONOMIC DIRECTOR/CONSTIT ADVO		16,250.01
		SHIN, ELLIOTT S.	03/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,750.01
		STRUVE, RAFAEL E.	05/26/26 06/30/26	COMMUNICATIONS DIRECTOR		10,208.33
		TRUXAL, CHARLES S.	04/01/26 06/30/26	CHIEF OF STAFF		39,999.99
		WYATT, LAUREN	04/01/26 06/30/26	DIGITAL ASSISTANT		11,250.00
PERSONNEL COMPENSATION TOTALS:						336,999.97
TRAVEL						
04-07	AP	X0337764	RICKMAN, REGINA J.	03/23/26 03/23/26	PRIVATE AUTO MILEAGE	154.09
04-08	AP	X0333011	HILL, DAVID A.	03/18/26 03/23/26	PRIVATE AUTO MILEAGE	226.45
04-08	AP	X0336772	MINER, LAURA E.	03/13/26 03/19/26	PRIVATE AUTO MILEAGE	124.35
04-08	AP	X0336772	MINER, LAURA E.	03/18/26 03/18/26	PARKING	9.00
04-09	AP	X0334169	HON KAT CAMMACK	03/16/26 04/16/26	WI-FI ON TRAVEL	49.95
04-09	AP	X0338154	MINER, LAURA E.	03/23/26 03/28/26	PRIVATE AUTO MILEAGE	297.50

04-10	AP	X0342225	HON KAT CAMMACK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-10	AP	X0342225	HON KAT CAMMACK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-10	AP	X0342225	HON KAT CAMMACK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-10	AP	X0342225	HON KAT CAMMACK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-10	AP	X0342225	HON KAT CAMMACK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-10	AP	X0342225	HON KAT CAMMACK	03/20/26	03/23/26	CAR RENTAL	359.75
04-15	AP	X0342470	MINER, LAURA E.	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	116.54
04-15	AP	X0343202	RICKMAN, REGINA J.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	191.05
04-17	AP	X0339439	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-17	AP	X0339439	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-17	AP	X0339439	CITIBANK	03/09/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	490.79
04-17	AP	X0339439	CITIBANK	03/02/26	03/05/26	LODGING	734.19
04-17	AP	X0339439	CITIBANK	03/09/26	03/11/26	CAR RENTAL	236.42
04-22	AP	X0333758	HON KAT CAMMACK	03/06/26	04/05/26	WI-FI ON TRAVEL	49.95
04-22	AP	X0343644	MINER, LAURA E.	04/13/26	04/17/26	PRIVATE AUTO MILEAGE	296.85
04-22	AP	X0343644	MINER, LAURA E.	04/14/26	04/14/26	PARKING	10.00
04-22	AP	X0343700	RICKMAN, REGINA J.	04/13/26	04/16/26	PRIVATE AUTO MILEAGE	181.34
04-28	AP	01904793	HON KAT CAMMACK	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904793	HON KAT CAMMACK	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0345819	RICKMAN, REGINA J.	04/21/26	04/23/26	PRIVATE AUTO MILEAGE	216.82
04-30	AP	X0338824	HILL, DAVID A.	04/11/26	04/25/26	PRIVATE AUTO MILEAGE	299.12
05-06	AP	X0347084	MINER, LAURA E.	04/28/26	04/30/26	PRIVATE AUTO MILEAGE	131.66
05-06	AP	X0347208	RICKMAN, REGINA J.	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	179.12
05-06	AP	X0348809	ELLESON, JOHN DAVID	03/12/26	04/29/26	PRIVATE AUTO MILEAGE	206.36
05-07	AP	X0342844	HON KAT CAMMACK	04/16/26	05/15/26	WI-FI ON TRAVEL	49.95
05-07	AP	X0343697	RICKMAN, REGINA J.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	80.26
05-11	AP	X0341784	HON KAT CAMMACK	04/06/26	05/05/26	WI-FI ON TRAVEL	49.95
05-11	AP	X0345812	MINER, LAURA E.	04/21/26	04/25/26	PRIVATE AUTO MILEAGE	240.80
05-11	AP	X0349899	HON KAT CAMMACK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	535.40
05-11	AP	X0349899	HON KAT CAMMACK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	676.40
05-11	AP	X0349899	HON KAT CAMMACK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	245.40
05-11	AP	X0349899	HON KAT CAMMACK	04/11/26	04/14/26	CAR RENTAL	394.76
05-11	AP	X0349899	HON KAT CAMMACK	04/17/26	04/20/26	CAR RENTAL	373.09
05-13	AP	X0350407	MINER, LAURA E.	05/06/26	05/09/26	PRIVATE AUTO MILEAGE	151.65
05-13	AP	X0350927	RICKMAN, REGINA J.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	225.95
05-18	AP	X0352279	MINER, LAURA E.	05/12/26	05/13/26	PRIVATE AUTO MILEAGE	66.97
05-19	AP	X0352951	BAYTAN, GABRIEL P.	04/23/26	04/24/26	PRIVATE AUTO MILEAGE	54.78
05-26	AP	X0354423	BAYTAN, GABRIEL P.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	15.83
05-27	AP	01910890	HON KAT CAMMACK	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910890	HON KAT CAMMACK	04/01/26	04/30/26	MEALS	966.00
05-27	AP	X0354405	BAYTAN, GABRIEL P.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	45.62
05-27	AP	X0354420	BAYTAN, GABRIEL P.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	99.25
05-28	AP	X0354407	BAYTAN, GABRIEL P.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	72.50
06-01	AP	X0348937	HILL, DAVID A.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	337.66
06-02	AP	X0354079	RICKMAN, REGINA J.	05/19/26	05/29/26	PRIVATE AUTO MILEAGE	395.84
06-03	AP	X0355854	LEKEBUSCH, OWEN J.	05/18/26	05/21/26	PRIVATE AUTO MILEAGE	10.84
06-17	AP	X0358964	LEKEBUSCH, OWEN J.	06/02/26	06/04/26	PRIVATE AUTO MILEAGE	10.45
06-17	AP	X0360230	LEKEBUSCH, OWEN J.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	115.32
06-18	AP	X0350324	HON KAT CAMMACK	05/06/26	06/05/26	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KAT CAMMACK—Con.						
06-18	AP	X0360828	RICHARDSON, DOROTHY G.	06/09/26 06/09/26	MEALS	20.21
06-18	AP	X0360828	RICHARDSON, DOROTHY G.	06/10/26 06/10/26	MEALS	11.60
06-18	AP	X0360828	RICHARDSON, DOROTHY G.	06/11/26 06/11/26	MEALS	27.36
06-22	AP	X0358343	RICKMAN, REGINA J.	06/02/26 06/08/26	PRIVATE AUTO MILEAGE	239.09
06-22	AP	X0360811	RICHARDSON, DOROTHY G.	06/09/26 06/11/26	LODGING	843.16
06-23	AP	X0355170	MINER, LAURA E.	05/19/26 05/27/26	PRIVATE AUTO MILEAGE	308.56
06-26	AP	01917176	HON KAT CAMMACK	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917176	HON KAT CAMMACK	05/01/26 05/31/26	MEALS	552.00
06-30	AP	X0360812	RICHARDSON, DOROTHY G.	06/09/26 06/09/26	TAXI/RIDE SHARE	61.24
06-30	AP	X0360812	RICHARDSON, DOROTHY G.	06/10/26 06/10/26	TAXI/RIDE SHARE	81.63
06-30	AP	X0360812	RICHARDSON, DOROTHY G.	06/11/26 06/11/26	TAXI/RIDE SHARE	63.48
					TRAVEL TOTALS:	20,653.05
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339857	COX COMMUNICATIONS INC	03/25/26 04/24/26	UTILITIES	537.67
04-09	AP	X0342760	CITY OF OCALA	04/01/26 04/30/26	UTILITIES	209.00
04-15	AP	X0343600	VERIZON	03/09/26 04/08/26	UTILITIES	443.66
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	118.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,459.43
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	379.78
04-30	AP	X0347227	COX COMMUNICATIONS INC	04/25/26 05/24/26	UTILITIES	537.36
05-06	AP	X0347084	MINER, LAURA E.	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	46.80
05-14	AP	X0351489	VERIZON	04/09/26 05/08/26	UTILITIES	658.71
05-14	AP	X0351684	COX COMMUNICATIONS INC	03/01/26 03/31/26	UTILITIES	896.16
05-14	AP	X0351686	COX COMMUNICATIONS INC	04/01/26 04/30/26	UTILITIES	895.77
05-14	AP	X0351687	COX COMMUNICATIONS INC	05/01/26 05/31/26	UTILITIES	895.77
05-14	AP	X0351945	AT&T MOBILITY II LLC	04/01/26 04/30/26	UTILITIES	255.38
05-18	AP	X0352326	CITY OF OCALA	05/01/26 05/31/26	UTILITIES	209.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	438.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	118.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	772.77
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	379.78
06-02	AP	X0355750	COX COMMUNICATIONS INC	05/25/26 06/24/26	UTILITIES	537.36
06-11	AP	X0359223	CITY OF OCALA	06/01/26 06/30/26	UTILITIES	209.00
06-11	AP	X0359621	COX COMMUNICATIONS INC	06/01/26 06/30/26	UTILITIES	895.77
06-12	AP	X0360346	AT&T MOBILITY II LLC	05/01/26 05/31/26	UTILITIES	175.05
06-17	AP	X0360815	VERIZON	05/09/26 06/08/26	UTILITIES	369.16
06-22	AP	X0358342	RICKMAN, REGINA J.	06/03/26 06/03/26	POSTAGE / COURIER / BOX RENTAL	31.20
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	118.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	638.60
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	379.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,620.96

PRINTING AND REPRODUCTION									
04-13	AP	X0342934	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPO		117.00	
04-16	AP	X0344463	ACCURATE WORD LLC	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPO		92.50	
04-20	AP	X0344571	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPO		18.22	
04-22	AP	X0344797	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPO		115.50	
04-23	AP	X0345990	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPO		92.50	
05-19	AP	X0347556	CITIBANK -LinkedIn JOB P1209253364	03/22/26	03/28/26	ADVERTISEMENTS		530.00	
05-27	AP	X0354260	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPO		75.50	
05-28	AP	X0354407	BAYTAN, GABRIEL P.	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPO		78.16	
05-30	AP	X0355508	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPO		75.50	
06-03	AP	X0357319	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPO		23.89	
06-18	AP	X0361248	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPO		94.50	
06-22	AP	X0361855	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPO		143.50	
06-24	AP	X0362136	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPO		546.00	
06-24	AP	X0362139	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPO		300.00	
								PRINTING AND REPRODUCTION TOTALS:	2,302.77
OTHER SERVICES									
04-01	AP	X0340307	IM	02/25/26	03/24/26	JANITORIAL AND MAINT SERV		50.66	
04-02	AP	X0340803	BLUE RIBBON CLEANING COMPANY INC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		175.00	
04-06	AP	X0341035	COVERALL NORTH AMERICA INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV		280.00	
04-09	AP	X0331606	CITIBANK -Adobe Inc	02/11/26	03/10/26	TECHNOLOGY SERVICE CONTRACTS		63.59	
04-10	AP	X0339174	CITIBANK -Adobe Inc	03/11/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS		63.59	
04-13	AP	X0342912	WASTE PRO GAINESVILLE	05/01/26	05/31/26	JANITORIAL AND MAINT SERV		168.66	
04-16	AP	01901497	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-04	AP	X0348942	IM	03/25/26	04/21/26	JANITORIAL AND MAINT SERV		53.18	
05-04	AP	X0349001	BLUE RIBBON CLEANING COMPANY INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV		175.00	
05-05	AP	X0348936	COVERALL NORTH AMERICA INC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV		280.00	
05-14	AP	X0351474	WASTE PRO GAINESVILLE	06/01/26	06/30/26	JANITORIAL AND MAINT SERV		167.21	
05-16	AP	01907731	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-18	AP	X0351398	CAPITOL NETWORK LLC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR		7,000.00	
05-18	AP	X0352330	STORY GROUP	04/24/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR		10,000.00	
05-19	AP	X0347556	CITIBANK -Adobe Inc	04/11/26	05/10/26	TECHNOLOGY SERVICE CONTRACTS		63.59	
05-19	AP	X0347556	CITIBANK -Adobe Inc	04/12/26	05/11/26	TECHNOLOGY SERVICE CONTRACTS		31.79	
06-03	AP	X0357314	BLUE RIBBON CLEANING COMPANY INC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV		218.75	
06-03	AP	X0357588	IM	04/22/26	05/26/26	JANITORIAL AND MAINT SERV		54.44	
06-03	AP	X0357593	COVERALL NORTH AMERICA INC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV		280.00	
06-11	AP	X0359715	WASTE PRO GAINESVILLE	07/01/26	07/31/26	JANITORIAL AND MAINT SERV		166.96	
06-16	AP	01914057	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	25,412.42
SUPPLIES AND MATERIALS									
04-02	AP	X0340842	MCCULLOUGH WATER	03/27/26	03/27/26	WATER		31.80	
04-07	AP	X0340041	RICKMAN, REGINA J.	03/03/26	03/03/26	FOOD & BEVERAGE		20.00	
04-08	AP	X0336772	MINER, LAURA E.	03/18/26	03/18/26	FOOD & BEVERAGE		31.98	
04-08	AP	X0338058	HON KAT CAMMACK	03/25/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L		59.99	
04-09	AP	X0331606	CITIBANK -AMAZON MKTPL 354KD1ZJ3	02/04/26	02/04/26	FOOD & BEVERAGE		113.73	
04-09	AP	X0331606	CITIBANK -AMAZON MKTPL 3K8WN9LZ3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)		76.96	
04-09	AP	X0331606	CITIBANK -AMAZON MKTPL 5R7RA7KE3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)		19.94	
04-09	AP	X0331606	CITIBANK -AMAZON MKTPL A01KX1QK3	02/04/26	02/04/26	FOOD & BEVERAGE		17.94	
04-09	AP	X0331606	CITIBANK -AMAZON MKTPL KF7H60Y93	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)		328.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KAT CAMMACK—Con.						
04-09	AP	X0331606	CITIBANK -AMAZON MKTPL QN4VG0MZ3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	137.04
04-09	AP	X0331606	CITIBANK -AMAZON RETA 0G2V07YX3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	15.20
04-09	AP	X0331606	CITIBANK -AMAZON RETA 1X40M8BB3	02/02/26 02/02/26	FOOD & BEVERAGE	13.89
04-09	AP	X0331606	CITIBANK -AMAZON RETA 5D8211KP3	02/04/26 02/04/26	FOOD & BEVERAGE	5.03
04-09	AP	X0331606	CITIBANK -AMAZON RETA 7Z0F21IP3	02/04/26 02/04/26	FOOD & BEVERAGE	37.62
04-09	AP	X0331606	CITIBANK -AMAZON RETA B04FD4U33	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	289.00
04-09	AP	X0331606	CITIBANK -AMAZON RETA MS1WZ6Z73	02/09/26 02/09/26	FOOD & BEVERAGE	76.74
04-09	AP	X0331606	CITIBANK -AMAZON RETA N255979C3	02/04/26 02/04/26	FOOD & BEVERAGE	11.98
04-09	AP	X0331606	CITIBANK -AMAZON RETA 0B8YV1013	02/04/26 02/04/26	FOOD & BEVERAGE	7.91
04-09	AP	X0331606	CITIBANK -AMAZON RETA W65R39IP3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	98.97
04-09	AP	X0331606	CITIBANK -GRABIEN	02/17/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-09	AP	X0331606	CITIBANK -PERSONALITY PROFILE SO	02/09/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L	90.00
04-09	AP	X0331606	CITIBANK -PERSONALITY PROFILE SO	02/14/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	90.00
04-09	AP	X0331606	CITIBANK -PERSONALITY PROFILE SO	02/15/26 02/15/26	PUBLICATIONS/REFERENCE MAT'L	180.00
04-09	AP	X0338154	MINER, LAURA E.	03/27/26 03/27/26	FOOD & BEVERAGE	41.12
04-10	AP	X0339174	CITIBANK -AMAZON MKTPL BG62A6BL2	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-10	AP	X0339174	CITIBANK -AMAZON RETA BE30B1HT0	03/06/26 03/06/26	FOOD & BEVERAGE	54.43
04-10	AP	X0339174	CITIBANK -AMAZON RETA BE4F49MLO	03/06/26 03/06/26	FOOD & BEVERAGE	17.94
04-10	AP	X0339174	CITIBANK -AMAZON RETA BP1414Z61	03/06/26 03/06/26	FOOD & BEVERAGE	17.94
04-10	AP	X0339174	CITIBANK -Adobe Inc	03/12/26 04/11/26	SOFTWARE LESS THAN \$1000	31.79
04-10	AP	X0339174	CITIBANK -GRABIEN	03/17/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-10	AP	X0339174	CITIBANK -NATIONAL WILD TURKEY F	03/25/26 03/25/26	FOOD & BEVERAGE	75.00
04-14	AP	X0343604	PRIMO BRANDS TM	03/06/26 03/20/26	WATER	90.69
04-17	AP	X0339439	CITIBANK	02/01/26 02/01/26	OFFICE SUPPLIES (OUTSIDE)	1,086.50
04-21	AP	X0336258	HON KAT CAMMACK	03/17/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	X0343668	RICKMAN, REGINA J.	04/15/26 04/15/26	FOOD & BEVERAGE	15.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-76.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	858.05
04-30	AP	X0346581	DAVIS, KIM E.	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	8.95
05-01	AP	X0346958	RICKMAN, REGINA J.	04/19/26 04/19/27	PUBLICATIONS/REFERENCE MAT'L	39.90
05-04	AP	X0348939	MCCULLOUGH WATER	04/24/26 04/24/26	WATER	45.75
05-06	AP	X0346538	HON KAT CAMMACK	04/25/26 05/24/26	PUBLICATIONS/REFERENCE MAT'L	59.99
05-07	AP	X0343697	RICKMAN, REGINA J.	05/05/26 05/05/26	FOOD & BEVERAGE	30.00
05-08	AP	X0344885	HON KAT CAMMACK	04/17/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-11	AP	X0345812	MINER, LAURA E.	04/24/26 04/24/26	FOOD & BEVERAGE	36.46
05-11	AP	X0345812	MINER, LAURA E.	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	35.12
05-13	AP	X0350407	MINER, LAURA E.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	61.79
05-13	AP	X0350731	RICHARDSON, DOROTHY G.	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	71.58
05-13	AP	X0351492	PRIMO BRANDS TM	04/03/26 04/17/26	WATER	84.70
05-19	AP	X0347556	CITIBANK -ALACHUA CH FL	04/07/26 04/07/26	FOOD & BEVERAGE	30.00
05-19	AP	X0347556	CITIBANK -AMAZON MKTPL B715F1WW2	04/07/26 04/07/26	FOOD & BEVERAGE	27.52
05-19	AP	X0347556	CITIBANK -AMAZON MKTPL B715F1WW2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-19	AP	X0347556	CITIBANK -AMAZON MKTPL B71SM5VZ0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	52.66

05-19	AP	X0347556	CITIBANK -AMAZON MKTPL B76TE9H10	04/16/26	04/16/26	HABITATION EXPENSE	59.16
05-19	AP	X0347556	CITIBANK -AMAZON MKTPL BC02V5T60	04/07/26	04/07/26	FOOD & BEVERAGE	30.99
05-19	AP	X0347556	CITIBANK -AMAZON MKTPL BC02V5T60	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	19.97
05-19	AP	X0347556	CITIBANK -AMAZON MKTPL BC5VZ03Z0	04/07/26	04/07/26	FOOD & BEVERAGE	62.86
05-19	AP	X0347556	CITIBANK -AMAZON MKTPL BC5VZ03Z0	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	14.00
05-19	AP	X0347556	CITIBANK -AMAZON MKTPL BY6031NY2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	8.81
05-19	AP	X0347556	CITIBANK -AMAZON RETA B720I7P70	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	379.99
05-19	AP	X0347556	CITIBANK -AMAZON RETA B78X54EWO	04/14/26	04/14/26	FOOD & BEVERAGE	42.96
05-19	AP	X0347556	CITIBANK -AMAZON RETA B79KS7XT0	04/14/26	04/14/26	FOOD & BEVERAGE	29.06
05-19	AP	X0347556	CITIBANK -AMAZON RETA B79KS7XT0	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	62.97
05-19	AP	X0347556	CITIBANK -AMAZON RETA BS3Q34OF2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	67.69
05-19	AP	X0347556	CITIBANK -AMAZON RETA BY02Q6JB2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	18.49
05-19	AP	X0347556	CITIBANK -AMAZON RETA BY1GF4NP0	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	10.74
05-19	AP	X0347556	CITIBANK -AMAZON RETA BY7646N00	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	X0347556	CITIBANK -GRABIEN	04/17/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
05-19	AP	X0347556	CITIBANK -SSP CommFdnOcalaMarion	05/01/26	05/01/26	FOOD & BEVERAGE	154.78
05-28	GL	GFT0151202	.....	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	266.85
05-28	AP	X0354660	BAYTAN, GABRIEL P.	04/19/26	05/18/26	SOFTWARE LESS THAN \$1000	16.99
05-28	AP	X0354660	BAYTAN, GABRIEL P.	05/19/26	06/18/26	SOFTWARE LESS THAN \$1000	16.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	747.84
06-01	AP	X0355669	RICKMAN, REGINA J.	05/27/26	05/27/26	FOOD & BEVERAGE	6.71
06-01	AP	X0355669	RICKMAN, REGINA J.	05/27/26	05/27/26	HABITATION EXPENSE	55.86
06-01	AP	X0355669	RICKMAN, REGINA J.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	32.24
06-02	AP	X0354078	RICKMAN, REGINA J.	05/20/26	05/20/26	FOOD & BEVERAGE	15.00
06-10	AP	X0354087	HON KAT CAMMACK	04/22/26	05/22/26	SOFTWARE LESS THAN \$1000	20.00
06-15	AP	X0360289	PRIMO BRANDS TM	05/01/26	05/22/26	WATER	114.70
06-18	AP	X0353152	HON KAT CAMMACK	05/17/26	06/16/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-18	AP	X0354736	HON KAT CAMMACK	05/25/26	06/24/26	PUBLICATIONS/REFERENCE MAT'L	59.99
06-18	AP	X0359957	MALLARD, HALLIE G.	06/08/26	06/08/26	FOOD & BEVERAGE	44.44
06-23	AP	X0355170	MINER, LAURA E.	05/26/26	05/26/26	FOOD & BEVERAGE	50.97
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-208.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,707.34
SUPPLIES AND MATERIALS TOTALS:							10,242.79
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	273.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	273.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	273.00
06-30	GL	MNT0151950	.....	06/05/26	06/30/26	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							949.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,676.93
OFFICE TOTALS:							412,676.93
2025 HON. KAT CAMMACK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900733	MARION COUNTY BOARD OF COMMISSIONERS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01900734	PARTNERS REAL ESTATE MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
05-16	AP	01906940	MARION COUNTY BOARD OF COMMISSIONERS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
05-16	AP	01906941	PARTNERS REAL ESTATE MANAGEMENT LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
06-16	AP	01913284	MARION COUNTY BOARD OF COMMISSIONERS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913285	PARTNERS REAL ESTATE MANAGEMENT LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,966.00
EQUIPMENT						
06-05	AP	01912096	SHARP ELECTRONICS CORPORATION	05/13/26 05/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	6,300.00
EQUIPMENT TOTALS:						6,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,266.00
OFFICE TOTALS:						19,266.00
INTERN ALLOWANCES						
2026 HON. KAT CAMMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,900.00	20,466.67
INTERN ALLOWANCES TOTALS:					33,900.00	20,466.67
OFFICE TOTALS:					33,900.00	20,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYD, DANIEL C.	04/06/26 05/28/26	PAID INTERN - HOUSE PROGRAM		2,650.00
		BRAY, DARBY L.	05/18/26 06/19/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		DUNNING, SHELBY M.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
		GAETHLE-RAYMER, CALEB K.	04/01/26 04/14/26	DISTRICT OFFICE PAID INTERN -		466.67
		KETCHUM III, RANDAL	04/20/26 06/18/26	PAID INTERN - HOUSE PROGRAM		2,950.00
		PRANGLEY, LAUREN N.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00
		RUSSELL, ROBERT M.	03/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		2,750.00
		SCHWARER, AVERY E.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
		SPEARS, ASHLEY M.	03/01/26 04/27/26	PAID INTERN - HOUSE PROGRAM		1,850.00
		WOLSONOVICH, ZACHARY M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		YATES, NATALIE B.	04/06/26 05/31/26	PAID INTERN - HOUSE PROGRAM		2,750.00
PERSONNEL COMPENSATION TOTALS:					20,466.67	
INTERN ALLOWANCES TOTALS:					20,466.67	
OFFICE TOTALS:					20,466.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YADIRA CARAVEO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-27	AR	AC-23275	BGOV LLC	05/22/24 05/21/25	PUBLICATIONS/REFERENCE MAT'L	-2,580.30
SUPPLIES AND MATERIALS TOTALS:						-2,580.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-2,580.30
OFFICE TOTALS:						-2,580.30

2026 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,481.80	1,027.59
PERSONNEL COMPENSATION	743,227.25	379,444.38
TRAVEL	41,894.17	30,860.99
RENT, COMMUNICATION, UTILITIES	40,358.27	35,078.31
PRINTING AND REPRODUCTION	3,368.75	3,368.75
OTHER SERVICES	17,690.34	9,982.59
SUPPLIES AND MATERIALS	13,850.62	3,543.67
EQUIPMENT	3,507.52	2,208.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,378.72	465,515.04
OFFICE TOTALS:	865,378.72	465,515.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		153.07	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		-51.82	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		321.43	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		-67.23	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		710.75	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL		-38.61	
								FRANKED MAIL TOTALS:	1,027.59
PERSONNEL COMPENSATION									
			ALVARADO, DANIELA	04/01/26	06/30/26	LEGISLATIVE AIDE/LEGISLATIVE C		16,250.01	
			BARBER, DONALD G.	02/01/26	02/28/26	SHARED EMPLOYEE		5,000.00	
			CARRIZOSA, EDUARDO M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		24,000.00	
			DEYOUNG-DOMINQUEZ, AMISHA	04/01/26	06/30/26	DISTRICT REP - CASEWORKER		18,249.99	
			DORROUGH, TANNER G.	04/01/26	06/30/26	SENIOR POLICY ADVISOR		23,750.01	
			EBADI, JESSE M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		21,249.99	
			ECHEVARRIA, YESSENIA	04/01/26	06/30/26	DISTRICT REP/CASEWORKER		16,749.99	
			FIGUEROA, BLANCA I.	04/01/26	06/30/26	DISTRICT REP/CASEWORKER		20,499.99	
			HAAS, GREGORY L.	04/01/26	06/30/26	SENIOR DISTRICT REP/CASEWORKER		23,499.99	
			HEDDINGER, KAITLYN D.	04/01/26	04/04/26	DIGITAL DIRECTOR/PRESS SECRETARY		744.44	
			HOWARD DEMSKY, LENA GRACE	03/25/26	06/30/26	DIGITAL & CREATIVE ASSISTANT		15,200.00	
			MONTIEL, JOHANNA L.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEG DIR		35,250.00	
			REYES, ERICA A.	04/01/26	06/30/26	DISTRICT DIRECTOR		30,999.99	
			TETZ, AMBER S.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE/CASEWORKER		15,249.99	
			TITTLE, JEREMY	04/01/26	06/30/26	CHIEF OF STAFF		44,750.01	
			VAZQUEZ, RUTH	04/01/26	06/30/26	SENIOR DISTRICT REP/FINANCIAL		23,499.99	
			VILLANUEVA-HOECKLEY, DIANA	04/01/26	06/30/26	DEPUTY DISTRICT DIR/SCHEDULER		24,999.99	
			VO, TOMMY Q.	04/01/26	06/30/26	SCHEDULER		19,500.00	
								PERSONNEL COMPENSATION TOTALS:	379,444.38
TRAVEL									
04-03	AP	X0335146	TYLER CHRISTESEN	02/24/26	02/25/26	LODGING		554.52	
04-03	AP	X0335146	TYLER CHRISTESEN	02/26/26	02/26/26	PRIVATE AUTO MILEAGE		175.45	
04-04	AP	X0336817	HUBBARD, NOEL A.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE		67.45	
04-04	AP	X0338157	HUBBARD, NOEL A.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE		55.70	
04-06	AP	X0330907	TETZ, AMBER S.	03/01/26	03/01/26	TAXI/RIDE SHARE		43.28	
04-06	AP	X0336504	TETZ, AMBER S.	03/13/26	03/26/26	PRIVATE AUTO MILEAGE		258.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SALUD O. CARBAJAL—Con.						
04-06	AP	X0337739	TETZ, AMBER S.	03/23/26 03/23/26	PARKING	5.50
04-07	AP	X0332695	HUBBARD, NOEL A.	02/24/26 02/24/26	MEALS	35.03
04-07	AP	X0332695	HUBBARD, NOEL A.	02/25/26 02/25/26	MEALS	32.96
04-07	AP	X0332695	HUBBARD, NOEL A.	02/26/26 02/26/26	MEALS	76.15
04-07	AP	X0332695	HUBBARD, NOEL A.	02/27/26 02/27/26	MEALS	44.71
04-07	AP	X0332695	HUBBARD, NOEL A.	02/24/26 02/24/26	TAXI/RIDE SHARE	26.05
04-07	AP	X0332695	HUBBARD, NOEL A.	02/27/26 02/27/26	TAXI/RIDE SHARE	36.93
04-08	AP	X0341602	CITIBANK	02/24/26 02/28/26	LODGING	3,852.87
04-08	AP	X0341602	CITIBANK	02/26/26 02/28/26	LODGING	1,933.00
04-20	AP	X0341374	HUBBARD, NOEL A.	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	15.46
04-20	AP	X0344352	DEYOUNG-DOMINQUEZ, AMISHA	03/16/26 03/16/26	PRIVATE AUTO MILEAGE	40.17
04-20	AP	X0344355	DEYOUNG-DOMINQUEZ, AMISHA	04/01/26 04/04/26	PRIVATE AUTO MILEAGE	64.15
04-21	AP	X0341174	VILLANUEVA-HOECKLEY, DIANA	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	148.63
04-21	AP	X0343576	HUBBARD, NOEL A.	04/06/26 04/11/26	PRIVATE AUTO MILEAGE	187.18
04-21	AP	X0343739	HAAS, GREGORY L.	02/20/26 04/10/26	PRIVATE AUTO MILEAGE	347.56
04-21	AP	X0344530	REYES, ERICA A.	03/08/26 03/13/26	PRIVATE AUTO MILEAGE	143.54
04-22	AP	X0330997	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	291.20
04-22	AP	X0330997	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	338.33
04-22	AP	X0330997	CITIBANK	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	-291.20
04-22	AP	X0330997	CITIBANK	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	740.16
04-22	AP	X0330997	CITIBANK	02/24/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	18.75
04-22	AP	X0330997	CITIBANK	02/24/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	380.40
04-22	AP	X0330997	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	220.21
04-22	AP	X0330997	CITIBANK	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	291.20
04-22	AP	X0330997	CITIBANK	02/17/26 02/20/26	LODGING	545.38
04-22	AP	X0330997	CITIBANK	02/18/26 02/20/26	LODGING	500.38
04-27	AP	X0344867	TITTLE, JEREMY	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	453.00
04-27	AP	X0344867	TITTLE, JEREMY	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	291.00
04-27	AP	X0344867	TITTLE, JEREMY	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	194.20
04-27	AP	X0344867	TITTLE, JEREMY	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	291.20
04-27	AP	X0344867	TITTLE, JEREMY	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	597.21
04-27	AP	X0344867	TITTLE, JEREMY	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	243.20
04-27	AP	X0344867	TITTLE, JEREMY	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	194.20
04-27	AP	X0344867	TITTLE, JEREMY	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	597.21
04-27	AP	X0344867	TITTLE, JEREMY	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	194.20
04-27	AP	X0344867	TITTLE, JEREMY	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	342.20
04-27	AP	X0344867	TITTLE, JEREMY	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	194.20
04-27	AP	X0344867	TITTLE, JEREMY	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	291.20
04-28	AP	01904651	HON SALUD CARBAJAL	03/01/26 03/31/26	LODGING	1,200.00
04-28	AP	01904651	HON SALUD CARBAJAL	03/01/26 03/31/26	MEALS	20.80
04-28	AP	X0315656	CITIBANK	01/08/26 01/08/26	TAXI/RIDE SHARE	9.99
05-06	AP	X0350059	HON SALUD CARBAJAL	02/09/26 03/30/26	PRIVATE AUTO MILEAGE	381.65
05-22	AP	X0340518	TETZ, AMBER S.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	206.99

598

05-22	AP	X0353414	REYES, ERICA A.	04/02/26	04/26/26	PRIVATE AUTO MILEAGE	347.58
05-25	AP	X0346697	HUBBARD, NOEL A.	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	110.41
05-25	AP	X0349586	TETZ, AMBER S.	05/04/26	05/14/26	PRIVATE AUTO MILEAGE	374.01
05-26	AP	X0341673	VILLANUEVA-HOECKLEY, DIANA	04/21/26	04/21/26	MEALS	63.51
05-26	AP	X0341673	VILLANUEVA-HOECKLEY, DIANA	04/22/26	04/22/26	MEALS	16.92
05-26	AP	X0341673	VILLANUEVA-HOECKLEY, DIANA	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	111.66
05-26	AP	X0353466	FIGUEROA, BLANCA I.	02/24/26	02/24/26	MEALS	9.26
05-26	AP	X0353466	FIGUEROA, BLANCA I.	02/26/26	02/26/26	MEALS	45.85
05-26	AP	X0353466	FIGUEROA, BLANCA I.	02/27/26	02/27/26	MEALS	37.01
05-26	AP	X0353466	FIGUEROA, BLANCA I.	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	113.67
05-27	AP	01910694	HON SALUD CARBAJAL	04/01/26	04/30/26	LODGING	1,200.00
05-27	AP	01910694	HON SALUD CARBAJAL	04/01/26	04/30/26	MEALS	57.65
05-27	AP	X0331255	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	26.99
05-27	AP	X0331255	CITIBANK	02/08/26	02/08/26	TAXI/RIDE SHARE	9.99
05-27	AP	X0331255	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	43.90
05-27	AP	X0331255	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	77.53
05-27	AP	X0331255	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	84.92
05-27	AP	X0348737	DEYOUNG-DOMINQUEZ, AMISHA	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	504.10
05-27	AP	X0348737	DEYOUNG-DOMINQUEZ, AMISHA	05/11/26	05/11/26	MEALS	27.85
05-27	AP	X0348737	DEYOUNG-DOMINQUEZ, AMISHA	05/12/26	05/12/26	MEALS	10.39
05-27	AP	X0348737	DEYOUNG-DOMINQUEZ, AMISHA	05/13/26	05/13/26	MEALS	9.09
05-27	AP	X0348737	DEYOUNG-DOMINQUEZ, AMISHA	05/11/26	05/13/26	PRIVATE AUTO MILEAGE	90.32
05-27	AP	X0348737	DEYOUNG-DOMINQUEZ, AMISHA	05/11/26	05/13/26	PARKING	126.00
05-27	AP	X0348743	TETZ, AMBER S.	04/30/26	04/30/26	PARKING	8.25
06-01	AP	X0339496	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	421.21
06-01	AP	X0339496	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	170.00
06-01	AP	X0339496	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	342.20
06-01	AP	X0339496	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	-291.20
06-01	AP	X0339496	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	453.00
06-01	AP	X0339496	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	342.00
06-01	AP	X0339496	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	220.01
06-01	AP	X0339496	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	597.01
06-04	AP	X0328729	DEYOUNG-DOMINQUEZ, AMISHA	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-04	AP	X0328729	DEYOUNG-DOMINQUEZ, AMISHA	02/24/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	268.81
06-04	AP	X0328729	DEYOUNG-DOMINQUEZ, AMISHA	02/24/26	02/24/26	MEALS	50.00
06-04	AP	X0328729	DEYOUNG-DOMINQUEZ, AMISHA	02/25/26	02/25/26	MEALS	25.00
06-04	AP	X0328729	DEYOUNG-DOMINQUEZ, AMISHA	02/24/26	03/01/26	PRIVATE AUTO MILEAGE	105.73
06-04	AP	X0328729	DEYOUNG-DOMINQUEZ, AMISHA	03/24/26	03/24/26	TAXI/RIDE SHARE	24.00
06-04	AP	X0328729	DEYOUNG-DOMINQUEZ, AMISHA	02/24/26	02/27/26	PARKING	90.77
06-05	AP	X0350101	HON SALUD CARBAJAL	04/01/26	04/26/26	PRIVATE AUTO MILEAGE	471.37
06-05	AP	X0355927	HON SALUD CARBAJAL	05/04/26	05/11/26	PRIVATE AUTO MILEAGE	412.50
06-12	AP	X0359747	DORROUGH, TANNER G.	06/05/26	06/05/26	TAXI/RIDE SHARE	23.87
06-15	AP	X0347999	CITIBANK	02/01/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-194.20
06-15	AP	X0347999	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-304.81
06-15	AP	X0347999	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	220.01
06-15	AP	X0347999	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	162.20
06-15	AP	X0347999	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	597.01
06-15	AP	X0347999	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	291.20
06-15	AP	X0347999	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	597.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SALUD O. CARBAJAL—Con.						
06-15	AP	X0347999	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	519.19
06-22	AP	X0361300	VAZQUEZ, RUTH	01/28/26 06/10/26	PRIVATE AUTO MILEAGE	337.53
06-22	AP	X0361300	VAZQUEZ, RUTH	01/16/26 01/16/26	PARKING	6.00
06-25	AP	X0349718	VILLANUEVA-HOECKLEY, DIANA	05/01/26 05/15/26	PRIVATE AUTO MILEAGE	97.16
06-26	AP	01917153	HON SALUD CARBAJAL	05/01/26 05/31/26	LODGING	1,200.00
06-26	AP	01917153	HON SALUD CARBAJAL	05/01/26 05/31/26	MEALS	21.52
06-26	AP	X0356819	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-258.20
06-26	AP	X0356819	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	519.19
06-26	AP	X0356819	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	220.21
06-26	AP	X0356819	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	360.20
06-26	AP	X0356819	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	194.20
06-26	AP	X0356819	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	194.20
06-26	AP	X0356819	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	302.21
06-26	AP	X0356819	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	194.20
06-26	AP	X0356819	CITIBANK	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	340.40
06-29	AP	X0361527	HUBBARD, NOEL A.	05/07/26 06/12/26	PRIVATE AUTO MILEAGE	250.74
06-30	AP	X0357514	TITTLE, JEREMY	01/06/26 01/06/26	TAXI/RIDE SHARE	37.10
06-30	AP	X0357514	TITTLE, JEREMY	01/15/26 01/15/26	TAXI/RIDE SHARE	38.70
06-30	AP	X0357514	TITTLE, JEREMY	01/20/26 01/20/26	TAXI/RIDE SHARE	25.33
06-30	AP	X0357514	TITTLE, JEREMY	01/30/26 01/30/26	TAXI/RIDE SHARE	44.96
06-30	AP	X0357514	TITTLE, JEREMY	02/09/26 02/09/26	TAXI/RIDE SHARE	50.94
06-30	AP	X0357514	TITTLE, JEREMY	02/12/26 02/12/26	TAXI/RIDE SHARE	56.91
06-30	AP	X0357514	TITTLE, JEREMY	03/06/26 03/06/26	TAXI/RIDE SHARE	49.97
06-30	AP	X0357514	TITTLE, JEREMY	03/16/26 03/16/26	TAXI/RIDE SHARE	19.91
06-30	AP	X0357514	TITTLE, JEREMY	03/19/26 03/19/26	TAXI/RIDE SHARE	73.59
06-30	AP	X0357514	TITTLE, JEREMY	03/24/26 03/24/26	TAXI/RIDE SHARE	47.98
06-30	AP	X0357514	TITTLE, JEREMY	04/14/26 04/14/26	TAXI/RIDE SHARE	42.45
06-30	AP	X0357514	TITTLE, JEREMY	04/23/26 04/23/26	TAXI/RIDE SHARE	172.74
06-30	AP	X0357514	TITTLE, JEREMY	04/27/26 04/27/26	TAXI/RIDE SHARE	50.94
06-30	AP	X0357514	TITTLE, JEREMY	04/30/26 04/30/26	TAXI/RIDE SHARE	48.92
06-30	AP	X0357514	TITTLE, JEREMY	05/11/26 05/11/26	TAXI/RIDE SHARE	29.91
06-30	AP	X0357514	TITTLE, JEREMY	05/15/26 05/15/26	TAXI/RIDE SHARE	47.96
					TRAVEL TOTALS:	30,860.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901135	PRESIDIO PROPERTIES OF SANTA BARBARA LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
04-16	AP	01901392	CITY OF SAN BUENAVENTURA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.60
04-23	GL	MED0150397		04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	30.00
04-23	AP	X0339010	CITIBANK -PG&E/EZ-PAY	01/13/26 02/11/26	UTILITIES	183.33
04-23	AP	X0339010	CITIBANK -PG&E/EZ-PAY FEE	01/13/26 02/11/26	UTILITIES	3.57
04-23	AP	X0339010	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	229.99
04-23	AP	X0339010	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/26 02/10/26	UTILITIES	454.86
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00

600

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,181.77
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	680.67
05-07	AP	X0344512	THE AEJ GROUP LLC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,996.82
05-16	AP	01906942	JDR REAL ESTATE INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01907341	PRESIDIO PROPERTIES OF SANTA BARBARA LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
05-16	AP	01907612	CITY OF SAN BUENAVENTURA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.60
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	33.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,179.99
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	680.31
05-27	GL	MED0151310	.....	04/23/26	04/23/26	HIR GRAPHICS (TRANSFER)	30.00
05-29	AP	X0347625	CITIBANK -PG&E/EZ-PAY	02/12/26	03/15/26	UTILITIES	184.86
05-29	AP	X0347625	CITIBANK -PG&E/EZ-PAY FEE	02/12/26	03/15/26	UTILITIES	3.60
05-29	AP	X0347625	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	289.93
05-29	AP	X0347625	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	289.93
05-29	AP	X0347625	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	229.99
05-29	AP	X0347625	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/26	03/10/26	UTILITIES	458.00
05-29	AP	X0347625	CITIBANK -ZOOM.COM 888-799-9666	04/19/26	05/18/26	UTILITIES	18.01
06-16	AP	01913286	JDR REAL ESTATE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913678	PRESIDIO PROPERTIES OF SANTA BARBARA LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
06-16	AP	01913941	CITY OF SAN BUENAVENTURA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.60
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,180.28
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	680.31
06-29	AP	X0356438	CITIBANK -CITY OF SB REC CNP	05/07/26	05/07/26	TEMPORARY SPACE RENTAL	560.00
06-29	AP	X0356438	CITIBANK -PG&E/EZ-PAY	03/16/26	04/13/26	UTILITIES	126.78
06-29	AP	X0356438	CITIBANK -PG&E/EZ-PAY FEE	03/16/26	04/13/26	UTILITIES	2.47
06-29	AP	X0356438	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	229.99
06-29	AP	X0356438	CITIBANK -VZWRLSS MY VZ VB P	04/11/26	05/10/26	UTILITIES	454.59
06-29	AP	X0356438	CITIBANK -ZOOM.COM 888-799-9666	05/19/26	06/18/26	UTILITIES	18.01
RENT, COMMUNICATION, UTILITIES TOTALS:							35,078.31
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	40.00
04-23	AP	X0339010	CITIBANK -FACEBK 7USCNFDSM2	03/11/26	03/13/26	ADVERTISEMENTS	18.75
04-23	AP	X0339010	CITIBANK -FACEBK DLFM7ESM2	02/06/26	02/08/26	ADVERTISEMENTS	5.00
04-23	AP	X0339010	CITIBANK -FACEBK NCB5FFHSM2	02/06/26	02/07/26	ADVERTISEMENTS	25.00
04-23	AP	X0339010	CITIBANK -FACEBK UALPFFHSM2	02/07/26	02/07/26	ADVERTISEMENTS	5.00
04-24	AP	X0335533	CITIBANK -FACEBK DHTF9HZRM2	02/09/26	02/10/26	ADVERTISEMENTS	18.00
04-24	AP	X0335533	CITIBANK -FACEBK HIQ4FRRM2	02/09/26	02/10/26	ADVERTISEMENTS	18.00
04-24	AP	X0335533	CITIBANK -FACEBK MHXLAFRRM2	02/10/26	02/12/26	ADVERTISEMENTS	26.00
04-24	AP	X0335533	CITIBANK -FACEBK MZNC3HZRM2	02/07/26	02/08/26	ADVERTISEMENTS	8.00
04-24	AP	X0335533	CITIBANK -FACEBK N399TDVRM2	02/08/26	02/08/26	ADVERTISEMENTS	8.00
04-24	AP	X0335533	CITIBANK -FACEBK W9L5EDDSM2	02/07/26	02/08/26	ADVERTISEMENTS	8.00
04-24	AP	X0345033	THE AEJ GROUP LLC	03/05/26	04/05/26	ADVERTISEMENTS	3,000.00
05-29	AP	X0347625	CITIBANK -IN ACCURATE WORD	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-29	AP	X0356438	CITIBANK -IN ACCURATE WORD	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:							3,368.75
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SALUD O. CARBAJAL—Con.						
04-16	AP	01901469	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-22	AP	X0330997	CITIBANK	02/20/26 02/20/26	INSURANCE	21.00
04-23	AP	X0339010	CITIBANK -Adobe Inc	03/04/26 03/03/27	TECHNOLOGY SERVICE CONTRACTS	788.38
04-23	AP	X0339010	CITIBANK -CANVA I04807-7694727	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	12.95
04-23	AP	X0339010	CITIBANK -DROPBOX 693T9W562GPR	01/30/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	12.71
04-23	AP	X0339010	CITIBANK -DROPBOX 6TH3LK1BHFJ6	02/28/26 03/30/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907702	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	X0353103	CONTINENTAL JANITORIAL SERVICE	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	375.00
05-21	AP	X0353105	CONTINENTAL JANITORIAL SERVICE	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	375.00
05-22	AP	X0353101	CONTINENTAL JANITORIAL SERVICE	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	375.00
05-29	AP	X0347625	CITIBANK -DROPBOX VBXT8LH2ZWF1	03/30/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-29	AP	X0353863	FIRESIDE 21 LLC	04/03/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	291.67
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914029	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-29	AP	X0356438	CITIBANK -DROPBOX RPF CZFNBS1BQ	04/30/26 05/30/26	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:						9,982.59
SUPPLIES AND MATERIALS						
04-16	AP	X0344109	CITIBANK -VEED LIMITED	03/04/26 04/04/26	SOFTWARE LESS THAN \$1000	24.00
04-17	AP	X0344464	CITIBANK -VERIZON WRLS D6248-01	12/04/25 02/04/26	OFFICE SUPPLIES (OUTSIDE)	44.99
04-23	AP	X0339010	CITIBANK -AMAZON RETA BP9WQ6TV2	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	284.89
04-23	AP	X0339010	CITIBANK -SQ SULLY FRAMING & ART	02/18/26 02/18/26	HABITATION EXPENSE	481.54
04-23	AP	X0339010	CITIBANK -THE TRIBUNE CIRCULATIO	03/02/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-23	AP	X0339010	CITIBANK -TST TATTE BAKERY CAPITOL	02/26/26 02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	76.80
04-23	AP	X0339010	CITIBANK -USAT MEDIA CO	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0339010	CITIBANK -ZOOM.COM 888-799-9666	03/19/26 04/18/26	SOFTWARE LESS THAN \$1000	18.01
04-24	AP	X0335533	CITIBANK -LENSRENTALS.COM	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	356.84
04-24	AP	X0335533	CITIBANK -PRIMO BRANDS/WATERSERV	01/27/26 02/02/26	WATER	66.80
04-24	AP	X0335533	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/26 03/02/26	WATER	23.42
04-24	AP	X0335533	CITIBANK -VENTURAS WATER STORE	01/01/26 01/31/26	WATER	15.00
04-27	AP	X0345831	HAAS, GREGORY L.	02/23/26 03/23/26	FOOD & BEVERAGE	65.00
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	384.27
05-21	AP	X0353106	SOL WAVE WATER	03/04/26 03/04/26	WATER	14.00
05-21	AP	X0353110	SOL WAVE WATER	03/18/26 03/18/26	WATER	28.00
05-21	AP	X0353111	SOL WAVE WATER	04/15/26 04/15/26	WATER	14.00
05-21	AP	X0353113	SOL WAVE WATER	04/01/26 04/30/26	WATER	24.00
05-21	AP	X0353115	SOL WAVE WATER	05/01/26 05/31/26	WATER	24.00
05-21	AP	X0353116	SOL WAVE WATER	04/29/26 04/29/26	WATER	14.00
05-27	AP	X0353114	SOL WAVE WATER	04/01/26 04/01/26	WATER	14.00
05-29	AP	X0347625	CITIBANK -AMAZON MARK BY4J13270	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	26.89
05-29	AP	X0347625	CITIBANK -B&H PHOTO 800-606-6969	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	246.79
05-29	AP	X0347625	CITIBANK -CANVA I04838-9024026	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	12.95

05-29	AP	X0347625	CITIBANK -EL ZARAPE	04/04/26	04/04/26	FOOD & BEVERAGE	196.65
05-29	AP	X0347625	CITIBANK -PAC COAST BIZ TMES	04/01/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	59.99
05-29	AP	X0347625	CITIBANK -PRIMO BRANDS/WATERSERV	01/07/26	02/06/26	WATER	23.42
05-29	AP	X0347625	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	66.80
05-29	AP	X0347625	CITIBANK -SLACK TC8GRSKTL	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	167.28
05-29	AP	X0347625	CITIBANK -THE TRIBUNE CIRCULATIO	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	55.99
05-29	AP	X0347625	CITIBANK -USAT MEDIA CO	03/19/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-29	AP	X0347625	CITIBANK -VEED LIMITED	03/04/26	04/04/26	SOFTWARE LESS THAN \$1000	24.00
05-29	AP	X0347625	CITIBANK -VENTURAS WATER STORE	03/17/26	03/17/26	WATER	15.00
05-29	AP	X0347625	CITIBANK -VENTURAS WATER STORE	03/31/26	03/31/26	WATER	15.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-159.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	281.24
06-22	AP	X0361300	VAZQUEZ, RUTH	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	63.87
06-29	AP	X0356438	CITIBANK -CANVA I04868-7010400	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	12.95
06-29	AP	X0356438	CITIBANK -MICHAELS #9490	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	117.89
06-29	AP	X0356438	CITIBANK -SLACK TC8GRSKTL	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	158.90
06-29	AP	X0356438	CITIBANK -STAPLES.COM 0900	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	69.37
06-29	AP	X0356438	CITIBANK -THE TRIBUNE CIRCULATIO	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-29	AP	X0356438	CITIBANK -USATODAY CO DIGITAL	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-29	AP	X0356438	CITIBANK -VENTURAS WATER STORE	04/01/26	04/30/26	WATER	15.00
06-29	AP	X0356438	CITIBANK -VENTURAS WATER STORE	04/30/26	04/30/26	WATER	15.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	90.58

SUPPLIES AND MATERIALS TOTALS: 3,543.67

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	50.00
04-30	GL	RPY0150582	.....	04/01/26	04/30/26	EQUIPMENT PURCHASES	382.92
05-29	GL	MNT0151239	.....	01/05/26	01/31/26	MAINTENANCE / REPAIRS	135.00
05-29	GL	MNT0151239	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	205.00
05-29	GL	RPY0151240	.....	05/01/26	05/31/26	EQUIPMENT PURCHASES	382.92
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	205.00
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES	382.92

EQUIPMENT TOTALS: 2,208.76

OFFICIAL EXPENSES OF MEMBERS TOTALS: 465,515.04

OFFICE TOTALS: 465,515.04

2025 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-22	AP	X0330997	CITIBANK	02/01/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	194.20
04-28	AP	X0315656	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	109.13
04-28	AP	X0315656	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	73.10
04-28	AP	X0315656	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	93.94
04-28	AP	X0315656	CITIBANK	12/13/25	12/13/25	TAXI/RIDE SHARE	60.94
04-28	AP	X0315656	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	28.99
TRAVEL TOTALS:							560.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900735	JDR REAL ESTATE INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-23	AP X0339010	CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES	522.89
04-24	AP X0335533	CITIBANK -PG&E/EZ-PAY	12/12/25	01/12/26	UTILITIES	221.45
04-24	AP X0335533	CITIBANK -PG&E/EZ-PAY FEE	12/12/25	01/12/26	UTILITIES	4.32
04-24	AP X0335533	CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	289.03
04-24	AP X0335533	CITIBANK -VERIZONWRLSS RTCCR VB	12/11/25	01/10/26	UTILITIES	454.86
RENT, COMMUNICATION, UTILITIES TOTALS:						3,992.55
OTHER SERVICES						
04-23	AP X0339010	CITIBANK -CANVA I04779-6065319	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	12.95
OTHER SERVICES TOTALS:						12.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,565.80
OFFICE TOTALS:						4,565.80
INTERN ALLOWANCES						
2026 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,466.67	16,811.11
INTERN ALLOWANCES TOTALS:					30,466.67	16,811.11
OFFICE TOTALS:					30,466.67	16,811.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AEBISCHER, TEA	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -	1,361.11
		BAHENA, KIMBERLY A.	04/06/26	06/23/26	DISTRICT OFFICE PAID INTERN -	1,950.00
		BARTH, COLETTE M.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,850.00
		HATLER, MAISIE R.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	375.00
		KOHLER, EMILY	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		MAHER, SARAH T.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		MILES, RILEY	04/01/26	04/10/26	DISTRICT OFFICE PAID INTERN -	250.00
		MILLER, HUNTER J.	04/13/26	06/11/26	DISTRICT OFFICE PAID INTERN -	1,475.00
		MIN, NOAH H.	05/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,600.00
		RACTHAM, KELLY	03/23/26	06/11/26	PAID INTERN - HOUSE PROGRAM	3,950.00
PERSONNEL COMPENSATION TOTALS:						16,811.11
INTERN ALLOWANCES TOTALS:						16,811.11
OFFICE TOTALS:						16,811.11
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,786.79	89.80
PERSONNEL COMPENSATION					614,347.42	301,879.26
TRAVEL					19,755.96	13,507.34

RENT, COMMUNICATION, UTILITIES	9,535.52	6,212.77
PRINTING AND REPRODUCTION	111,193.31	44,412.38
OTHER SERVICES	1,712.50	1,162.50
SUPPLIES AND MATERIALS	6,402.69	3,769.91
EQUIPMENT	690.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,424.19	371,378.96
OFFICE TOTALS:	774,424.19	371,378.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			57.11
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-13.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			41.79
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-23.43
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			55.30
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-27.67
FRANKED MAIL TOTALS:									89.80

PERSONNEL COMPENSATION									
			ANDERSON, MICHELLE R.	06/08/26	06/30/26	FIELD REPRESENTATIVE			3,833.33
			AVILA-LEON, SAIDY	04/01/26	06/30/26	STAFF ASSISTANT			11,750.01
			BOOGAARD, PAIGE A.	05/04/26	06/30/26	COMMUNICATIONS DIRECTOR			15,041.67
			CHAMBERS, JOHN C.	04/01/26	04/10/26	COMMUNICATIONS DIRECTOR			2,555.56
			DALBEC, RYAN T.	04/01/26	06/30/26	SENIOR POLICY ADVISOR			21,249.99
			DEMERS, NICHOLAS L.	04/01/26	06/30/26	STAFF ASSISTANT			13,749.99
			DIENG, ABDOULAYE	04/01/26	06/30/26	STAFF ASSISTANT			13,749.99
			DWYER, KAITLYN A	04/01/26	06/30/26	CHIEF OF STAFF			45,166.67
			EVANS, FREDRICK J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,166.67
			FLORENCE, ELIZABETH A.	04/01/26	06/30/26	SENIOR CASEWORKER			16,250.01
			GIVENS, TIMOTHY J.	04/01/26	06/30/26	DISTRICT DIRECTOR			27,500.01
			GRAHAM, JOHNATHON T.	04/01/26	05/31/26	FIELD REPRESENTATIVE			9,532.00
			KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	SHARED EMPLOYEE			5,750.01
			LAKING, NICOLE A.	04/01/26	06/30/26	LEGISLATIVE AIDE/LEGISLATIVE C			15,916.67
			LUNDQUIST, MICHAEL J.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT			27,500.01
			MEYER, BRANDEN C	04/01/26	06/30/26	PART-TIME EMPLOYEE			2,000.01
			NGUYEN, ANGELA R.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			26,166.67
			STUCKERT, SHARON L.	04/01/26	06/30/26	CASEWORKER			13,749.99
			TOWNLEY, MATTHEW E.	04/01/26	06/30/26	MILITARY/VETERANS CASE MANAGER			14,250.00
PERSONNEL COMPENSATION TOTALS:									301,879.26

TRAVEL									
04-13	AP	X0342177	GRAHAM, JOHNATHON T.	03/03/26	04/01/26	PRIVATE AUTO MILEAGE			762.40
04-24	AP	X0339397	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT			315.40
04-24	AP	X0339397	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			315.40
04-24	AP	X0339397	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT			315.40
04-24	AP	X0339397	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			315.40
04-24	AP	X0339397	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT			315.40
04-27	AP	X0335955	GIVENS, TIMOTHY J.	03/09/26	04/14/26	PRIVATE AUTO MILEAGE			438.86
04-27	AP	X0343294	DIENG, ABDOULAYE	03/31/26	04/10/26	PRIVATE AUTO MILEAGE			151.61
04-27	AP	X0345398	TOWNLEY, MATTHEW E.	04/01/26	04/15/26	PRIVATE AUTO MILEAGE			548.05
05-18	AP	X0348976	DIENG, ABDOULAYE	04/14/26	04/28/26	PRIVATE AUTO MILEAGE			144.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE CAREY—Con.						
05-19	AP	X0348208	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-19	AP	X0348208	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-19	AP	X0348208	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-19	AP	X0348208	CITIBANK	04/21/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	-37.00
05-19	AP	X0348208	CITIBANK	04/22/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	363.79
05-19	AP	X0348208	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-19	AP	X0348208	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-19	AP	X0348208	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-19	AP	X0348208	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	125.98
05-19	AP	X0348208	CITIBANK	04/22/26 04/22/26	TAXI/RIDE SHARE	51.90
05-28	AP	X0345666	GIVENS, TIMOTHY J.	04/21/26 04/22/26	LODGING	1,351.07
05-28	AP	X0345666	GIVENS, TIMOTHY J.	04/19/26 04/23/26	PRIVATE AUTO MILEAGE	211.00
05-28	AP	X0345666	GIVENS, TIMOTHY J.	04/21/26 04/21/26	TAXI/RIDE SHARE	34.97
05-28	AP	X0345666	GIVENS, TIMOTHY J.	04/22/26 04/22/26	TAXI/RIDE SHARE	20.88
06-01	AP	X0352898	DIENG, ABDOULAYE	05/04/26 05/14/26	PRIVATE AUTO MILEAGE	167.51
06-02	AP	X0354919	TOWNLEY, MATTHEW E.	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-02	AP	X0354919	TOWNLEY, MATTHEW E.	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-02	AP	X0354919	TOWNLEY, MATTHEW E.	04/23/26 05/20/26	PRIVATE AUTO MILEAGE	727.15
06-25	AP	X0357306	DIENG, ABDOULAYE	05/19/26 05/26/26	PRIVATE AUTO MILEAGE	94.92
06-25	AP	X0362311	DIENG, ABDOULAYE	06/02/26 06/22/26	PRIVATE AUTO MILEAGE	184.83
06-26	AP	X0361769	TYLER CHRISTESEN	06/15/26 06/17/26	LODGING	620.68
06-26	AP	X0361769	TYLER CHRISTESEN	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	597.40
06-26	AP	X0361769	TYLER CHRISTESEN	06/15/26 06/17/26	PARKING	98.00
06-29	AP	X0299838	DWYER, KAITLYN A.	06/15/26 06/15/26	MEALS	36.25
06-29	AP	X0299838	DWYER, KAITLYN A.	06/16/26 06/16/26	MEALS	11.00
06-29	AP	X0299838	DWYER, KAITLYN A.	06/17/26 06/17/26	MEALS	23.85
06-29	AP	X0299838	DWYER, KAITLYN A.	06/15/26 06/15/26	TAXI/RIDE SHARE	122.58
06-29	AP	X0358463	CITIBANK	06/14/26 06/18/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-29	AP	X0358463	CITIBANK	06/15/26 06/17/26	AIRFARE COMMERCIAL TRANSPORT	1,859.20
06-30	AP	X0350921	GIVENS, TIMOTHY J.	05/04/26 06/01/26	PRIVATE AUTO MILEAGE	605.27
					TRAVEL TOTALS:	13,507.34
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01899941	CITY OF PIQUA	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01901768	CITY OF PIQUA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,166.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85
05-16	AP	01907999	CITY OF PIQUA	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,168.43
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85

06-16	AP	01914324	CITY OF PIQUA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	592.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,204.04
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85
RENT, COMMUNICATION, UTILITIES TOTALS:							6,212.77
PRINTING AND REPRODUCTION							
04-10	AP	X0338117	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	257.00
04-14	AP	X0342578	FRONT PORCH STRATEGIES	02/01/26	02/28/26	FRANKABLE PRINTING & REPROD	8,875.08
04-27	AP	X0342574	FRONT PORCH STRATEGIES	03/01/26	03/05/26	ADVERTISEMENTS	2,490.00
04-27	AP	X0342575	FRONT PORCH STRATEGIES	02/15/26	02/28/26	ADVERTISEMENTS	5,832.30
06-01	AP	X0354297	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	173.00
06-25	AP	X0361130	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	380.00
06-25	AP	X0361765	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-25	AP	X0361767	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-26	GL	MED0151855	.....	06/23/26	06/23/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	X0359498	FRONT PORCH STRATEGIES	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	2,750.00
06-29	AP	X0361759	FRONT PORCH STRATEGIES	05/07/26	06/01/26	ADVERTISEMENTS	23,500.00
PRINTING AND REPRODUCTION TOTALS:							44,412.38
OTHER SERVICES							
06-01	AP	X0352082	LEIDOS DIGITAL SOLUTIONS INC	04/02/26	04/02/26	WEB DEV HST,EMAIL & RLTD SERV	142.50
06-26	AP	X0362008	BERKE FARAH LLP	05/13/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	1,020.00
OTHER SERVICES TOTALS:							1,162.50
SUPPLIES AND MATERIALS							
04-10	AP	X0336143	BUCKEYE CULLIGAN	03/12/26	03/12/26	WATER	69.93
04-13	AP	X0341856	BUCKEYE CULLIGAN	04/01/26	04/30/26	WATER	9.72
04-29	AP	X0338914	CITIBANK -AMAZON MKTPL B51549952	03/17/26	03/17/26	HABITATION EXPENSE	29.99
04-29	AP	X0338914	CITIBANK -AMAZON MKTPL B98CD2E10	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	18.59
04-29	AP	X0338914	CITIBANK -AMAZON MKTPL BD2BS9I21	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	16.65
04-29	AP	X0338914	CITIBANK -AMAZON MKTPL BE1118ZZ1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-29	AP	X0338914	CITIBANK -FS TechSmith	02/27/26	01/02/27	SOFTWARE LESS THAN \$1000	599.00
04-29	AP	X0338914	CITIBANK -THE BUSINESS JOURNALS	03/10/26	03/10/27	PUBLICATIONS/REFERENCE MAT'L	143.10
04-29	AP	X0338914	CITIBANK -USAT MEDIA CO	03/10/26	03/10/27	PUBLICATIONS/REFERENCE MAT'L	104.94
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	367.86
05-05	GL	FRM0150672	.....	01/14/26	04/09/26	FRAMING (TRANSFER)	60.00
05-13	AP	X0351517	BUCKEYE CULLIGAN	05/07/26	05/07/26	WATER	35.46
05-14	AP	X0349315	BUCKEYE CULLIGAN	04/09/26	04/09/26	WATER	75.93
05-14	AP	X0351370	NATIONAL NEWS AGENCY INC	05/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	341.92
05-16	AP	X0347973	CITIBANK -AMAZON MKTPL BC16J4GT1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	389.76
05-16	AP	X0347973	CITIBANK -AMAZON MKTPL BG8FN6Q21	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	159.99
05-16	AP	X0347973	CITIBANK -AMAZON MKTPL BJ44SAJ62	04/21/26	04/21/26	FOOD & BEVERAGE	11.31
05-16	AP	X0347973	CITIBANK -AMAZON MKTPL BJ44SAJ62	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	337.95
05-16	AP	X0347973	CITIBANK -AMAZON MKTPL BY8WF1G20	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	17.59
05-16	AP	X0347973	CITIBANK -Amazon.com BJ9L24WR2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	8.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	112.27
06-25	AP	X0358453	BUCKEYE CULLIGAN	06/01/26	06/30/26	WATER	9.72
06-25	AP	X0360180	NGUYEN, ANGELA R.	06/08/26	06/08/26	FOOD & BEVERAGE	37.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE CAREY—Con.						
06-26	AP	X0358589	NATIONAL NEWS AGENCY INC	07/01/26 09/30/26	PUBLICATIONS/REFERENCE MAT'L	501.44
06-29	AP	X0356914	CITIBANK -AMAZON MKTPL 047PB3T13	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	74.16
06-29	AP	X0356914	CITIBANK -AMAZON MKTPL UJ7E30T13	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	123.45
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	359.15
SUPPLIES AND MATERIALS TOTALS:						3,769.91
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	115.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,378.96
OFFICE TOTALS:						371,378.96
2025 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901136	COLUMBUS EAST TOWN OP & F INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,280.31
04-16	AP	01901376	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/26 05/02/26	DISTRICT OFFICE PARKING	83.34
05-16	AP	01907342	COLUMBUS EAST TOWN OP & F INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,280.31
05-16	AP	01907595	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/26 06/02/26	DISTRICT OFFICE PARKING	83.34
06-16	AP	01913679	COLUMBUS EAST TOWN OP & F INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,280.31
06-16	AP	01913925	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/26 07/02/26	DISTRICT OFFICE PARKING	83.34
RENT, COMMUNICATION, UTILITIES TOTALS:						16,090.95
SUPPLIES AND MATERIALS						
04-27	AP	X0345125	MEYER, BRANDEN C.	11/06/25 11/06/25	FOOD & BEVERAGE	53.97
04-27	AP	X0345125	MEYER, BRANDEN C.	11/08/25 11/08/25	FOOD & BEVERAGE	211.69
04-27	AP	X0345125	MEYER, BRANDEN C.	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	18.31
06-01	AP	X0297268	BUCKEYE CULLIGAN	08/21/25 08/21/25	WATER	4.55
SUPPLIES AND MATERIALS TOTALS:						288.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,379.47
OFFICE TOTALS:						16,379.47
INTERN ALLOWANCES						
2026 HON. MIKE CAREY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,613.34	9,466.67
INTERN ALLOWANCES TOTALS:					12,613.34	9,466.67
OFFICE TOTALS:					12,613.34	9,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BURNARD, LUCAS J.			06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00

609

COUNAHAN, COLIN J.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	700.00
FANNING, GREGORY M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,600.00
GILL JR, CHARLES W.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	450.00
MILLER, GABRIEL J.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,150.00
OWSIANY, MARGARET G.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,666.67
PICCIN, CHARLES A.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
WATSON, LONDON D.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,150.00
PERSONNEL COMPENSATION TOTALS:				9,466.67
INTERN ALLOWANCES TOTALS:				9,466.67
OFFICE TOTALS:				9,466.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,922.52	1,944.67
PERSONNEL COMPENSATION	706,458.75	359,616.61
TRAVEL	43,898.10	25,410.02
RENT, COMMUNICATION, UTILITIES	46,624.12	24,647.88
PRINTING AND REPRODUCTION	76,415.87	3,515.22
OTHER SERVICES	14,820.18	6,623.15
SUPPLIES AND MATERIALS	6,941.70	3,826.38
EQUIPMENT	1,992.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,073.24	426,579.93
OFFICE TOTALS:	900,073.24	426,579.93

609

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	.....	03/01/26	03/31/26	FRANKED MAIL	.....	541.51
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	.....	03/01/26	03/31/26	FRANKED MAIL	.....	240.63
04-30	GL	FLG0150647		.....	04/01/26	04/30/26	FRANKED MAIL	.....	-28.45
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	.....	04/01/26	04/30/26	FRANKED MAIL	.....	791.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	.....	04/01/26	04/30/26	FRANKED MAIL	.....	238.05
05-31	GL	FLG0151340		.....	05/01/26	05/31/26	FRANKED MAIL	.....	-25.53
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	.....	05/01/26	05/31/26	FRANKED MAIL	.....	188.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	.....	05/01/26	05/31/26	FRANKED MAIL	.....	31.33
06-30	GL	FLG0152020		.....	06/01/26	06/30/26	FRANKED MAIL	.....	-32.99
FRANKED MAIL TOTALS:									1,944.67

PERSONNEL COMPENSATION

ALSAAD, ABDULMOTALEB R.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
BOCHNICKA, ANDREW J.	04/01/26	06/30/26	COMMUNITY OUTREACH COORDINATOR	18,750.00
CHAPMAN, DEJIA D.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
EASLEY, MADELEINE J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,249.99
ELLERT, CAROLINE J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,524.99
FITZPATRICK,DEBORAH F	04/01/26	06/30/26	OFFICE MANAGER	21,099.99
GEORGE, RYAN C.	04/01/26	06/30/26	LOGISTICS AND DIGITAL ASSISTAN	16,250.01
GRIFFEN, KEVIN L.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	19,374.99
HARVEY,HEATHER M	04/01/26	06/30/26	SENIOR CONSTITUENT LIAISON	21,750.00
MARTIN, ANDREA D.	04/01/26	06/30/26	LEGISLATIVE COUNSEL	33,200.01
MUHANYI, CHRISTEN J.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. ANDRE CARSON—Con.							
		QASEM, DIALA	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,166.66	
		SCOTT, ANDREA M	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99	
		SIMS, MEGAN S	04/01/26	06/30/26	CHIEF OF STAFF	45,249.99	
		SOUCHET, KATHERINE	04/01/26	06/30/26	IMMIGRATION SERVICES & SPECIAL	22,524.99	
		WOYTCKE, HOLLY J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,724.99	
					PERSONNEL COMPENSATION TOTALS:	359,616.61	
TRAVEL							
04-01	AP	01899199	TESLA FINANCE LLC	04/01/26	04/30/26	AUTOMOBILE LEASE	901.79
04-07	AP	X0332858	SIMS, MEGAN S.	03/24/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	649.80
04-07	AP	X0332858	SIMS, MEGAN S.	03/24/26	03/26/26	LODGING	644.04
04-07	AP	X0332858	SIMS, MEGAN S.	03/24/26	03/24/26	MEALS	57.09
04-07	AP	X0332858	SIMS, MEGAN S.	03/25/26	03/25/26	MEALS	59.96
04-07	AP	X0332858	SIMS, MEGAN S.	03/26/26	03/26/26	MEALS	21.36
04-07	AP	X0332858	SIMS, MEGAN S.	03/11/26	03/26/26	PRIVATE AUTO MILEAGE	57.81
04-07	AP	X0332858	SIMS, MEGAN S.	03/24/26	03/24/26	TAXI/RIDE SHARE	36.00
04-07	AP	X0332858	SIMS, MEGAN S.	03/26/26	03/26/26	TAXI/RIDE SHARE	58.88
04-07	AP	X0332858	SIMS, MEGAN S.	03/24/26	03/24/26	PARKING	29.00
04-07	AP	X0332858	SIMS, MEGAN S.	03/24/26	03/26/26	MISCELLANEOUS TRAVEL	5.00
04-07	AP	X0336981	FITZPATRICK, DEBORAH F.	03/19/26	03/24/26	PRIVATE AUTO MILEAGE	16.23
04-07	AP	X0336981	FITZPATRICK, DEBORAH F.	03/24/26	03/24/26	PARKING	5.35
04-08	AP	X0333760	HARVEY, HEATHER M.	03/06/26	03/12/26	PRIVATE AUTO MILEAGE	38.71
04-08	AP	X0339587	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-08	AP	X0339587	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-08	AP	X0339587	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0336750	ALSAAD, ABDULMOTALEB R.	01/09/26	01/30/26	PRIVATE AUTO MILEAGE	196.41
04-21	AP	X0336770	ALSAAD, ABDULMOTALEB R.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	296.87
04-21	AP	X0344030	SCOTT, ANDREA M	03/02/26	03/18/26	PRIVATE AUTO MILEAGE	43.30
04-22	AP	X0336759	ALSAAD, ABDULMOTALEB R.	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	320.83
04-24	AP	X0344877	GEORGE, RYAN C.	04/16/26	04/16/26	PARKING	47.20
04-28	AP	01904681	HON. ANDRE D CARSON	03/01/26	03/31/26	LODGING	2,186.84
04-28	AP	01904681	HON. ANDRE D CARSON	03/01/26	03/31/26	MEALS	193.82
05-01	AP	01905411	TESLA FINANCE LLC	05/01/26	05/31/26	AUTOMOBILE LEASE	901.79
05-01	AP	X0343522	SIMS, MEGAN S.	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-01	AP	X0343522	SIMS, MEGAN S.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-01	AP	X0343522	SIMS, MEGAN S.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	255.40
05-01	AP	X0343522	SIMS, MEGAN S.	04/20/26	04/22/26	LODGING	640.04
05-01	AP	X0343522	SIMS, MEGAN S.	04/22/26	04/23/26	LODGING	320.02
05-01	AP	X0343522	SIMS, MEGAN S.	04/20/26	04/20/26	MEALS	45.93
05-01	AP	X0343522	SIMS, MEGAN S.	04/21/26	04/21/26	MEALS	80.22
05-01	AP	X0343522	SIMS, MEGAN S.	04/22/26	04/22/26	MEALS	63.20
05-01	AP	X0343522	SIMS, MEGAN S.	04/23/26	04/23/26	MEALS	44.19
05-01	AP	X0343522	SIMS, MEGAN S.	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	21.79
05-01	AP	X0343522	SIMS, MEGAN S.	04/20/26	04/20/26	TAXI/RIDE SHARE	29.78

610

05-01	AP	X0343522	SIMS, MEGAN S.	04/21/26	04/21/26	TAXI/RIDE SHARE	52.94
05-01	AP	X0343522	SIMS, MEGAN S.	04/23/26	04/23/26	TAXI/RIDE SHARE	36.87
05-01	AP	X0343522	SIMS, MEGAN S.	04/20/26	04/23/26	MISCELLANEOUS TRAVEL	7.00
05-05	AP	X0340802	FITZPATRICK, DEBORAH F.	04/11/26	04/15/26	PRIVATE AUTO MILEAGE	42.49
05-05	AP	X0342877	HARVEY, HEATHER M.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	73.78
05-05	AP	X0342877	HARVEY, HEATHER M.	04/23/26	04/23/26	PARKING	2.10
05-06	AP	X0344242	SIMS, MEGAN S.	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	347.40
05-06	AP	X0344242	SIMS, MEGAN S.	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	436.40
05-06	AP	X0344242	SIMS, MEGAN S.	04/27/26	04/29/26	LODGING	640.04
05-06	AP	X0344242	SIMS, MEGAN S.	04/27/26	04/27/26	MEALS	74.25
05-06	AP	X0344242	SIMS, MEGAN S.	04/28/26	04/28/26	MEALS	37.92
05-06	AP	X0344242	SIMS, MEGAN S.	04/29/26	04/29/26	MEALS	24.20
05-06	AP	X0344242	SIMS, MEGAN S.	04/27/26	04/29/26	PRIVATE AUTO MILEAGE	36.17
05-06	AP	X0344242	SIMS, MEGAN S.	04/27/26	04/27/26	TAXI/RIDE SHARE	24.53
05-06	AP	X0344242	SIMS, MEGAN S.	04/28/26	04/28/26	TAXI/RIDE SHARE	14.87
05-06	AP	X0344242	SIMS, MEGAN S.	04/29/26	04/29/26	TAXI/RIDE SHARE	38.59
05-13	AP	X0348332	CITIBANK	04/07/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	627.80
05-13	AP	X0348332	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-13	AP	X0348332	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-13	AP	X0348332	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-13	AP	X0348332	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-13	AP	X0348332	CITIBANK	04/09/26	04/09/26	MEALS	36.35
05-19	AP	X0352653	SCOTT,ANDREA M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	67.59
05-27	AP	01910751	HON. ANDRE D CARSON	04/01/26	04/30/26	LODGING	2,265.46
05-27	AP	01910751	HON. ANDRE D CARSON	04/01/26	04/30/26	MEALS	217.43
05-28	AP	X0318393	SOUCHET, KATHERINE	04/15/26	04/21/26	PRIVATE AUTO MILEAGE	105.48
06-01	AP	01911949	TESLA FINANCE LLC	06/01/26	06/30/26	AUTOMOBILE LEASE	901.79
06-03	AP	X0349198	FITZPATRICK, DEBORAH F.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	81.77
06-04	AP	X0356898	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0356898	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0356898	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-04	AP	X0356898	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-09	AP	X0349097	SIMS, MEGAN S.	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	384.15
06-09	AP	X0349097	SIMS, MEGAN S.	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-09	AP	X0349097	SIMS, MEGAN S.	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	421.65
06-09	AP	X0349097	SIMS, MEGAN S.	05/19/26	05/21/26	LODGING	640.04
06-09	AP	X0349097	SIMS, MEGAN S.	05/19/26	05/19/26	MEALS	76.27
06-09	AP	X0349097	SIMS, MEGAN S.	05/20/26	05/20/26	MEALS	56.54
06-09	AP	X0349097	SIMS, MEGAN S.	05/21/26	05/21/26	MEALS	32.00
06-09	AP	X0349097	SIMS, MEGAN S.	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	73.22
06-09	AP	X0349097	SIMS, MEGAN S.	05/13/26	05/13/26	TAXI/RIDE SHARE	9.74
06-09	AP	X0349097	SIMS, MEGAN S.	05/19/26	05/19/26	TAXI/RIDE SHARE	37.95
06-09	AP	X0349097	SIMS, MEGAN S.	05/21/26	05/21/26	TAXI/RIDE SHARE	35.97
06-09	AP	X0349097	SIMS, MEGAN S.	05/21/26	05/21/26	MISCELLANEOUS TRAVEL	5.00
06-11	AP	X0358295	ALSAAD, ABDULMOTALEB R.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	261.74
06-11	AP	X0358337	ALSAAD, ABDULMOTALEB R.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	313.74
06-12	AP	X0360156	SCOTT,ANDREA M.	05/12/26	05/19/26	PRIVATE AUTO MILEAGE	27.20
06-18	AP	X0357652	SIMS, MEGAN S.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-18	AP	X0357652	SIMS, MEGAN S.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	365.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDRE CARSON—Con.						
06-18	AP	X0357652	SIMS, MEGAN S.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	312.40
06-18	AP	X0357652	SIMS, MEGAN S.	06/08/26 06/11/26	LODGING	960.06
06-18	AP	X0357652	SIMS, MEGAN S.	06/08/26 06/08/26	MEALS	44.02
06-18	AP	X0357652	SIMS, MEGAN S.	06/09/26 06/09/26	MEALS	90.50
06-18	AP	X0357652	SIMS, MEGAN S.	06/10/26 06/10/26	MEALS	58.91
06-18	AP	X0357652	SIMS, MEGAN S.	06/11/26 06/11/26	MEALS	12.77
06-18	AP	X0357652	SIMS, MEGAN S.	06/08/26 06/11/26	PRIVATE AUTO MILEAGE	36.17
06-18	AP	X0357652	SIMS, MEGAN S.	06/08/26 06/08/26	TAXI/RIDE SHARE	24.89
06-18	AP	X0357652	SIMS, MEGAN S.	06/10/26 06/10/26	TAXI/RIDE SHARE	17.98
06-18	AP	X0357652	SIMS, MEGAN S.	06/11/26 06/11/26	TAXI/RIDE SHARE	59.18
06-18	AP	X0357652	SIMS, MEGAN S.	06/08/26 06/11/26	MISCELLANEOUS TRAVEL	7.00
06-24	AP	X0351357	HARVEY, HEATHER M.	05/11/26 05/28/26	PRIVATE AUTO MILEAGE	26.21
06-26	AP	01917213	HON. ANDRE D CARSON	05/01/26 05/31/26	LODGING	1,932.00
06-26	AP	01917213	HON. ANDRE D CARSON	05/01/26 05/31/26	MEALS	184.40
					TRAVEL TOTALS:	25,410.02
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	6.22
04-08	AP	X0339116	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	172.14
04-08	AP	X0339856	VERIZON	03/24/26 04/23/26	UTILITIES	443.70
04-16	AP	01900736	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	10.86
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	846.76
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	582.78
05-06	AP	X0348789	VERIZON	04/24/26 05/23/26	UTILITIES	443.52
05-08	AP	X0347695	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	172.14
05-16	AP	01906943	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	115.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	845.63
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	582.78
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	9.59
06-04	AP	X0357013	VERIZON	05/24/26 06/23/26	UTILITIES	443.61
06-08	AP	X0356900	CITIBANK -Spectrum	05/01/26 05/31/26	UTILITIES	172.14
06-16	AP	01913287	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	20.11
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	115.75
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	845.87
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	582.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,647.88
PRINTING AND REPRODUCTION						
04-08	AP	X0339116	CITIBANK -PAYPAL KIBENTERPRI	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPO	122.00

04-14	AP	X0331641	CITIBANK -FACEBK 89JCZCZL2	02/08/26	02/16/26	ADVERTISEMENTS	260.00
04-14	AP	X0331641	CITIBANK -FACEBK FGYQEM2M2	02/15/26	02/16/26	ADVERTISEMENTS	63.49
04-14	AP	X0331641	CITIBANK -FACEBK L9N9MEM2M2	02/16/26	03/02/26	ADVERTISEMENTS	260.00
04-27	AP	X0345801	ACCURATE WORD LLC	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	594.00
05-01	AP	X0339112	CITIBANK -FACEBK EP8NMHV2M2	03/01/26	03/04/26	ADVERTISEMENTS	105.83
05-01	AP	X0339112	CITIBANK -FACEBK ZVHDWEZL2	02/16/26	03/02/26	ADVERTISEMENTS	260.00
05-06	AP	X0348764	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	86.50
06-02	AP	X0351823	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	1,041.00
06-03	AP	X0355560	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-11	AP	X0359753	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	60.90
06-12	AP	X0359761	ACCURATE WORD LLC	05/29/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	594.00
PRINTING AND REPRODUCTION TOTALS:							3,515.22
OTHER SERVICES							
04-14	AP	X0331641	CITIBANK -APPLE.COM/BILL	02/15/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-14	AP	X0331641	CITIBANK -CANVA I04776-42556013	01/29/26	01/28/27	TECHNOLOGY SERVICE CONTRACTS	500.00
04-16	AP	01901548	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	X0339112	CITIBANK -APPLE.COM/BILL	03/15/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01907780	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-29	AP	X0347876	CITIBANK -APPLE.COM/BILL	05/15/26	06/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01914105	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,623.15
SUPPLIES AND MATERIALS							
04-07	AP	X0336981	FITZPATRICK, DEBORAH F.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	9.30
04-08	AP	X0339116	CITIBANK -AMAZON RETA BE1PD7HQ2	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	46.99
04-08	AP	X0339116	CITIBANK -AMAZON RETA BP9V59TZ2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	18.49
04-08	AP	X0339116	CITIBANK -CULLIGAN ULTRA PURE	03/01/26	03/31/26	WATER	41.24
04-08	AP	X0339116	CITIBANK -USAT MEDIA CO	03/26/26	03/25/27	PUBLICATIONS/REFERENCE MAT'L	119.00
04-08	AP	X0339116	CITIBANK -bathandbodyworks.com	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	70.62
04-14	AP	X0331641	CITIBANK -AMAZON MKTPL GU8D019I3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	49.32
04-14	AP	X0331641	CITIBANK -AMAZON MKTPL KZ3BH9SK3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	32.99
04-14	AP	X0331641	CITIBANK -AMAZON MKTPL U08CG5Y93	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	12.95
04-14	AP	X0331641	CITIBANK -Amazon.com B95K514H2	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	185.29
04-14	AP	X0331641	CITIBANK -Amazon.com BR8K11080	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	25.89
04-14	AP	X0331641	CITIBANK -Amazon.com K63N08VH3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	14.88
04-14	AP	X0331641	CITIBANK -BATH & BODY WORKS 4195	02/01/26	02/01/26	HABITATION EXPENSE	63.19
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	38.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	673.48
05-01	AP	X0339112	CITIBANK -AMAZON MKTPL B54V32JC0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	45.48
05-01	AP	X0339112	CITIBANK -AMAZON MKTPL BE1I742I1	02/27/26	02/27/26	FOOD & BEVERAGE	19.99
05-01	AP	X0339112	CITIBANK -AMAZON MKTPL BE1N26TU1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	94.99
05-01	AP	X0339112	CITIBANK -AMAZON MKTPL BE22946E1	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	22.63
05-01	AP	X0339112	CITIBANK -AMAZON MKTPL BE6H378X1	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-01	AP	X0339112	CITIBANK -AMAZON MKTPL BE8GC8822	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	27.99
05-01	AP	X0339112	CITIBANK -AMAZON MKTPL BP1TA27D0	02/27/26	02/27/26	FOOD & BEVERAGE	14.16
05-01	AP	X0339112	CITIBANK -AMAZON MKTPL BP6F70HY2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-01	AP	X0339112	CITIBANK -Amazon.com BE7G016L2	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	219.99
05-01	AP	X0339112	CITIBANK -Amazon.com BE8OX4NE0	03/05/26	03/05/26	FOOD & BEVERAGE	25.98
05-05	GL	FRM0150672	.....	02/10/26	04/20/26	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDRE CARSON—Con.						
05-08	AP	X0347695	CITIBANK -AMAZON MKTPL BC67088V1	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	64.54
05-08	AP	X0347695	CITIBANK -AMAZON MKTPL BG95K9Q81	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	50.58
05-08	AP	X0347695	CITIBANK -AMAZON MKTPL BJ7PJ74A2	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	29.98
05-08	AP	X0347695	CITIBANK -AMAZON MKTPL BY1RQ6TA2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	22.79
05-08	AP	X0347695	CITIBANK -AMAZON RETA B75RQ04Q2	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	9.65
05-08	AP	X0347695	CITIBANK -AMAZON RETA BG5S650S0	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	8.97
05-08	AP	X0347695	CITIBANK -AMAZON RETA BY3I84TN2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	17.26
05-08	AP	X0347695	CITIBANK -CULLIGAN ULTRA PURE	04/01/26 04/30/26	WATER	57.23
05-29	AP	X0347876	CITIBANK -AMAZON MKTPL B752L46P0	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	14.24
05-29	AP	X0347876	CITIBANK -AMAZON MKTPL BG1Q02M31	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	22.85
05-29	AP	X0347876	CITIBANK -AMAZON MKTPL BS2PV43S1	04/23/26 04/23/26	FOOD & BEVERAGE	20.25
05-29	AP	X0347876	CITIBANK -AMAZON MKTPL BY6V939R1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	15.95
05-29	AP	X0347876	CITIBANK -Amazon.com B71Y64G00	04/15/26 04/15/26	FOOD & BEVERAGE	38.99
05-29	AP	X0347876	CITIBANK -Amazon.com BY8YR3NB1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-117.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	76.22
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	71.95
06-08	AP	X0356900	CITIBANK -AMAZON MKTPL BF9I39A72	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-08	AP	X0356900	CITIBANK -CULLIGAN ULTRA PURE	05/01/26 05/31/26	WATER	57.23
06-24	AP	X0361887	FRAME IT INC	06/18/26 06/18/26	HABITATION EXPENSE	105.76
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	45.94
06-29	AP	X0363080	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26 01/14/26	WATER	173.25
06-29	AP	X0363085	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/26 03/02/26	WATER	133.32
06-29	AP	X0363086	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/26 03/25/26	WATER	74.84
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-107.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	590.79
06-30	AP	X0363083	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/25/26 02/25/26	FOOD & BEVERAGE	20.63
06-30	AP	X0363088	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/26 04/28/26	WATER	154.38
SUPPLIES AND MATERIALS TOTALS:						3,826.38
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	332.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	332.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	332.00
EQUIPMENT TOTALS:						996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,579.93
OFFICE TOTALS:						426,579.93
2025 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	X0336717	ALSAAD, ABDULMOTALEB R.	12/01/25 12/23/25	PRIVATE AUTO MILEAGE	276.45
04-15	AP	X0336750	ALSAAD, ABDULMOTALEB R.	01/02/26 01/02/26	PRIVATE AUTO MILEAGE	17.62
TRAVEL TOTALS:						294.07

SUPPLIES AND MATERIALS								
06-09	AR	AC-23310	CITIBANK	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		-168.99
							SUPPLIES AND MATERIALS TOTALS:	-168.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.08
							OFFICE TOTALS:	125.08

INTERN ALLOWANCES
2026 HON. ANDRE CARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,906.66	9,193.33
INTERN ALLOWANCES TOTALS:	20,906.66	9,193.33
OFFICE TOTALS:	20,906.66	9,193.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ATLAMAZ, YAVUZ S.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,400.00
BALDE, BOUBACAR C.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	1,586.67
FORSLUND, ELLE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,446.67
GRANT, NICHOLAS V.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,333.33
JONES, JOSHUA J.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,333.33
TURNER, MACKENZIE A.	04/01/26	04/02/26	DISTRICT OFFICE PAID INTERN -	93.33

PERSONNEL COMPENSATION TOTALS:	9,193.33
INTERN ALLOWANCES TOTALS:	9,193.33
OFFICE TOTALS:	9,193.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,149.65	1,036.92
PERSONNEL COMPENSATION	685,729.46	353,786.15
TRAVEL	81,972.47	45,549.98
RENT, COMMUNICATION, UTILITIES	13,114.03	6,086.68
PRINTING AND REPRODUCTION	4,765.04	955.80
OTHER SERVICES	13,001.67	6,300.00
SUPPLIES AND MATERIALS	11,909.32	5,223.19
EQUIPMENT	5,958.99	462.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,600.63	419,401.05
OFFICE TOTALS:	817,600.63	419,401.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	89.25
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-46.24
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	434.31
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-69.24
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	655.53
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-26.69
FRANKED MAIL TOTALS:							1,036.92

615

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EARL L. "BUDDY" CARTER—Con.						
PERSONNEL COMPENSATION						
		ADSIT, HARLEY S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	36,000.00	
		BAZEMORE, BRUCE	04/01/26 06/30/26	CASEWORKER	20,000.01	
		BEALL, EMILIE G.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		CRAWFORD, CHRISTOPHER K.	04/01/26 06/30/26	CHIEF OF STAFF	57,000.00	
		DAVIS, WILLIAM E.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,000.00	
		HUBBELL, MATTHEW R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,250.01	
		JONES, JONAH W.	01/27/26 01/30/26	STAFF ASSISTANT	-1,125.00	
		JONES, JONAH W.	02/01/26 02/10/26	PRESS ASSISTANT	-1,125.00	
		MCGEE, PRESTON P.	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		MCGUIRT, MITCHELL B.	04/01/26 06/19/26	FIELD REPRESENTATIVE	15,361.10	
		MILLS, CONNOR D.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	26,250.00	
		NORTON, LEE C.	04/01/26 06/30/26	VETERANS & MILITARY SERVICES M	300.00	
		NULL, PORTER G.	04/01/26 06/30/26	PRESS ASSISTANT	16,250.01	
		PIERCE, HEATHER B.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		POWELL, LEE ANN T.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	16,875.00	
		PRICE, BAILEY V.	04/01/26 06/30/26	CASEWORKER	17,250.00	
		SHINHOLSTER, MICHAEL J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		STEPHENSON, CHRISTOPHER B.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	18,125.01	
		WALL, EMILY L.	04/01/26 06/30/26	EXECUTIVE ASSISTANT	15,000.00	
		WIRTH, MATTHEW G.	04/01/26 06/30/26	DISTRICT DIRECTOR	30,125.01	
PERSONNEL COMPENSATION TOTALS:					353,786.15	
TRAVEL						
04-02	AP	X0339877 HON EARL "BUDDY" CARTER	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	424.00	
04-06	AP	X0337604 CRAWFORD, CHRISTOPHER K.	03/16/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	631.80	
04-06	AP	X0337604 CRAWFORD, CHRISTOPHER K.	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
04-06	AP	X0337604 CRAWFORD, CHRISTOPHER K.	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	449.40	
04-06	AP	X0337604 CRAWFORD, CHRISTOPHER K.	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	232.40	
04-06	AP	X0337604 CRAWFORD, CHRISTOPHER K.	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	424.41	
04-06	AP	X0337604 CRAWFORD, CHRISTOPHER K.	03/19/26 03/20/26	LODGING	265.20	
04-06	AP	X0337604 CRAWFORD, CHRISTOPHER K.	03/13/26 03/13/26	PARKING	5.05	
04-06	AP	X0337604 CRAWFORD, CHRISTOPHER K.	03/23/26 03/23/26	PARKING	2.80	
04-06	AP	X0341356 HON EARL "BUDDY" CARTER	04/01/26 04/01/26	MEALS	17.94	
04-07	AP	X0333955 WIRTH, MATTHEW G.	03/11/26 03/11/26	MEALS	15.63	
04-07	AP	X0333955 WIRTH, MATTHEW G.	03/13/26 03/13/26	MEALS	18.14	
04-07	AP	X0333955 WIRTH, MATTHEW G.	03/30/26 03/30/26	MEALS	20.06	
04-07	AP	X0333955 WIRTH, MATTHEW G.	03/04/26 03/30/26	PRIVATE AUTO MILEAGE	583.42	
04-07	AP	X0333955 WIRTH, MATTHEW G.	03/27/26 03/27/26	PARKING	3.00	
04-08	AP	X0330866 DAVIS, WILLIAM E.	03/09/26 03/09/26	MEALS	22.48	
04-08	AP	X0330866 DAVIS, WILLIAM E.	03/12/26 03/12/26	MEALS	15.00	
04-08	AP	X0330866 DAVIS, WILLIAM E.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	735.82	
04-08	AP	X0341613 HON EARL "BUDDY" CARTER	04/03/26 04/03/26	MEALS	13.34	
04-08	AP	X0341656 HON EARL "BUDDY" CARTER	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	1,177.84	

04-10	AP	X0341819	CRAWFORD, CHRISTOPHER K.	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	232.40
04-10	AP	X0341819	CRAWFORD, CHRISTOPHER K.	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	309.40
04-10	AP	X0341819	CRAWFORD, CHRISTOPHER K.	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	232.40
04-10	AP	X0341819	CRAWFORD, CHRISTOPHER K.	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-10	AP	X0341819	CRAWFORD, CHRISTOPHER K.	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	416.78
04-17	AP	X0333056	MC GEE, PRESTON P.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	48.22
04-17	AP	X0335279	HON EARL "BUDDY" CARTER	03/11/26	03/11/26	MEALS	53.93
04-17	AP	X0344146	HON EARL "BUDDY" CARTER	04/06/26	04/06/26	TAXI/RIDE SHARE	34.24
04-21	AP	X0341827	HON EARL "BUDDY" CARTER	04/03/26	04/03/26	MEALS	36.91
04-21	AP	X0341827	HON EARL "BUDDY" CARTER	04/06/26	04/06/26	MEALS	136.50
04-21	AP	X0342593	HON EARL "BUDDY" CARTER	04/07/26	04/07/26	MEALS	18.28
04-21	AP	X0342593	HON EARL "BUDDY" CARTER	04/10/26	04/10/26	MEALS	16.84
04-21	AP	X0342593	HON EARL "BUDDY" CARTER	04/12/26	04/12/26	MEALS	43.84
04-21	AP	X0343580	MCGUIRT, MITCHELL B.	03/01/26	03/31/26	PRIVATE AUTO MILEAGE	1,269.23
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	749.00
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	1,553.03
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	232.40
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/06/26	04/09/26	LODGING	747.95
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/09/26	04/10/26	LODGING	1,266.44
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/06/26	04/06/26	MEALS	7.02
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/07/26	04/07/26	MEALS	11.48
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/08/26	04/08/26	MEALS	12.17
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/09/26	04/09/26	MEALS	79.34
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/06/26	04/09/26	CAR RENTAL	254.84
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/08/26	04/08/26	GASOLINE	21.27
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/06/26	04/06/26	TAXI/RIDE SHARE	60.91
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/10/26	04/10/26	TAXI/RIDE SHARE	42.29
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/06/26	04/09/26	PARKING	157.73
04-22	AP	X0342000	CRAWFORD, CHRISTOPHER K.	04/08/26	04/08/26	PARKING	13.50
04-23	AP	X0345963	HON EARL "BUDDY" CARTER	04/21/26	04/21/26	TAXI/RIDE SHARE	29.95
04-24	AP	X0344272	HON EARL "BUDDY" CARTER	04/13/26	04/13/26	MEALS	33.00
04-24	AP	X0344272	HON EARL "BUDDY" CARTER	04/14/26	04/14/26	MEALS	17.54
04-27	AP	X0345475	CRAWFORD, CHRISTOPHER K.	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-27	AP	X0345475	CRAWFORD, CHRISTOPHER K.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-27	AP	X0345475	CRAWFORD, CHRISTOPHER K.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-27	AP	X0345475	CRAWFORD, CHRISTOPHER K.	04/18/26	04/19/26	LODGING	340.40
04-27	AP	X0345475	CRAWFORD, CHRISTOPHER K.	04/19/26	04/19/26	MEALS	7.85
04-28	AP	01904808	HON EARL "BUDDY" CARTER	03/01/26	03/31/26	MEALS	81.18
05-01	AP	X0338425	HON EARL "BUDDY" CARTER	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-01	AP	X0343269	WIRTH, MATTHEW G.	04/10/26	04/10/26	MEALS	26.69
05-01	AP	X0343269	WIRTH, MATTHEW G.	04/16/26	04/16/26	MEALS	17.88
05-01	AP	X0343269	WIRTH, MATTHEW G.	04/17/26	04/17/26	MEALS	10.15
05-01	AP	X0343269	WIRTH, MATTHEW G.	04/18/26	04/18/26	MEALS	24.76
05-01	AP	X0343269	WIRTH, MATTHEW G.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	1,384.75
05-01	AP	X0345485	STEPHENSON, CHRISTOPHER B.	04/03/26	04/23/26	PRIVATE AUTO MILEAGE	338.85
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	630.80
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	639.60
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	962.21
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	429.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EARL L. "BUDDY" CARTER—Con.						
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/13/26 04/13/26	LODGING	217.76
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/21/26 04/23/26	LODGING	2,845.42
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/26/26 04/26/26	MEALS	17.06
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/26/26 04/26/26	CAR RENTAL	77.84
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/26/26 04/26/26	GASOLINE	16.32
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/26/26 04/27/26	PRIVATE AUTO MILEAGE	9.94
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/20/26 04/20/26	TAXI/RIDE SHARE	32.98
05-01	AP	X0345670	CRAWFORD, CHRISTOPHER K.	04/24/26 04/24/26	TAXI/RIDE SHARE	40.22
05-06	AP	X0340031	DAVIS, WILLIAM E.	04/06/26 04/06/26	MEALS	19.00
05-06	AP	X0340031	DAVIS, WILLIAM E.	04/13/26 04/13/26	MEALS	2.02
05-06	AP	X0340031	DAVIS, WILLIAM E.	04/27/26 04/27/26	MEALS	0.80
05-06	AP	X0340031	DAVIS, WILLIAM E.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	1,291.09
05-06	AP	X0340031	DAVIS, WILLIAM E.	04/05/26 04/05/26	PARKING	6.00
05-06	AP	X0345527	HON EARL "BUDDY" CARTER	04/17/26 04/17/26	MEALS	20.84
05-06	AP	X0345527	HON EARL "BUDDY" CARTER	04/18/26 04/18/26	MEALS	14.88
05-06	AP	X0345527	HON EARL "BUDDY" CARTER	04/19/26 04/19/26	MEALS	73.23
05-06	AP	X0345527	HON EARL "BUDDY" CARTER	04/20/26 04/20/26	MEALS	15.78
05-06	AP	X0345527	HON EARL "BUDDY" CARTER	04/23/26 04/23/26	MEALS	19.19
05-07	AP	X0347104	HON EARL "BUDDY" CARTER	04/24/26 04/24/26	MEALS	15.65
05-07	AP	X0347104	HON EARL "BUDDY" CARTER	04/25/26 04/25/26	MEALS	36.09
05-07	AP	X0347104	HON EARL "BUDDY" CARTER	04/26/26 04/26/26	MEALS	31.76
05-07	AP	X0347104	HON EARL "BUDDY" CARTER	04/27/26 04/27/26	MEALS	41.05
05-07	AP	X0347104	HON EARL "BUDDY" CARTER	04/30/26 04/30/26	MEALS	55.02
05-08	AP	X0349665	CRAWFORD, CHRISTOPHER K.	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-08	AP	X0349665	CRAWFORD, CHRISTOPHER K.	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	309.40
05-08	AP	X0349665	CRAWFORD, CHRISTOPHER K.	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	309.40
05-08	AP	X0349665	CRAWFORD, CHRISTOPHER K.	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	232.40
05-08	AP	X0349665	CRAWFORD, CHRISTOPHER K.	04/30/26 05/01/26	LODGING	203.88
05-11	AP	X0349573	HON EARL "BUDDY" CARTER	05/01/26 05/01/26	MEALS	19.46
05-11	AP	X0349573	HON EARL "BUDDY" CARTER	05/03/26 05/03/26	MEALS	32.76
05-11	AP	X0349573	HON EARL "BUDDY" CARTER	05/04/26 05/04/26	MEALS	31.75
05-11	AP	X0349573	HON EARL "BUDDY" CARTER	05/05/26 05/05/26	MEALS	17.94
05-11	AP	X0349573	HON EARL "BUDDY" CARTER	05/07/26 05/07/26	MEALS	52.70
05-11	AP	X0350208	HON EARL "BUDDY" CARTER	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	736.11
05-13	AP	X0350265	POWELL, LEE ANN T.	04/21/26 04/21/26	MEALS	39.49
05-13	AP	X0350265	POWELL, LEE ANN T.	04/22/26 04/22/26	MEALS	11.02
05-13	AP	X0350265	POWELL, LEE ANN T.	04/21/26 04/21/26	TAXI/RIDE SHARE	27.89
05-13	AP	X0350265	POWELL, LEE ANN T.	04/22/26 04/22/26	TAXI/RIDE SHARE	25.71
05-13	AP	X0350265	POWELL, LEE ANN T.	04/21/26 04/23/26	PARKING	36.00
05-15	AP	X0350836	MCGUIRT, MITCHELL B.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	887.79
05-20	AP	X0344020	MCCEE, PRESTON P.	04/06/26 04/23/26	PRIVATE AUTO MILEAGE	36.60
05-20	AP	X0345658	HON EARL "BUDDY" CARTER	04/27/26 04/28/27	MISCELLANEOUS TRAVEL	209.00

618

05-21	AP	X0352646	PRICE, BAILEY V.	04/21/26	04/21/26	MEALS	33.88
05-21	AP	X0352646	PRICE, BAILEY V.	04/23/26	04/23/26	MEALS	40.31
05-21	AP	X0352646	PRICE, BAILEY V.	04/21/26	04/21/26	TAXI/RIDE SHARE	84.78
05-21	AP	X0352646	PRICE, BAILEY V.	04/22/26	04/22/26	TAXI/RIDE SHARE	42.44
05-21	AP	X0352646	PRICE, BAILEY V.	04/23/26	04/23/26	TAXI/RIDE SHARE	39.10
05-21	AP	X0352646	PRICE, BAILEY V.	04/21/26	04/23/26	PARKING	54.00
05-22	AP	X0350493	CRAWFORD, CHRISTOPHER K.	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	630.80
05-22	AP	X0350493	CRAWFORD, CHRISTOPHER K.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-22	AP	X0350493	CRAWFORD, CHRISTOPHER K.	05/11/26	05/12/26	LODGING	171.11
05-22	AP	X0350493	CRAWFORD, CHRISTOPHER K.	05/11/26	05/11/26	MEALS	108.26
05-22	AP	X0350493	CRAWFORD, CHRISTOPHER K.	05/12/26	05/12/26	MEALS	12.83
05-22	AP	X0350493	CRAWFORD, CHRISTOPHER K.	05/11/26	05/12/26	CAR RENTAL	140.23
05-22	AP	X0350493	CRAWFORD, CHRISTOPHER K.	05/12/26	05/12/26	GASOLINE	7.12
05-22	AP	X0350493	CRAWFORD, CHRISTOPHER K.	05/11/26	05/11/26	TAXI/RIDE SHARE	106.21
05-22	AP	X0352347	HON EARL "BUDDY" CARTER	05/01/26	05/01/26	MEALS	2.47
05-22	AP	X0352347	HON EARL "BUDDY" CARTER	05/09/26	05/09/26	MEALS	51.94
05-22	AP	X0352347	HON EARL "BUDDY" CARTER	05/10/26	05/10/26	MEALS	104.63
05-22	AP	X0352347	HON EARL "BUDDY" CARTER	05/11/26	05/11/26	MEALS	27.17
05-22	AP	X0352347	HON EARL "BUDDY" CARTER	05/15/26	05/15/26	MEALS	22.77
05-27	AP	01910898	HON EARL "BUDDY" CARTER	04/01/26	04/30/26	MEALS	95.02
06-01	AP	X0353371	HON EARL "BUDDY" CARTER	05/15/26	05/15/26	MEALS	17.94
06-01	AP	X0353371	HON EARL "BUDDY" CARTER	05/16/26	05/16/26	MEALS	25.25
06-01	AP	X0353371	HON EARL "BUDDY" CARTER	05/17/26	05/17/26	MEALS	58.93
06-01	AP	X0353371	HON EARL "BUDDY" CARTER	05/18/26	05/18/26	MEALS	15.77
06-01	AP	X0353371	HON EARL "BUDDY" CARTER	05/19/26	05/19/26	MEALS	75.13
06-01	AP	X0353371	HON EARL "BUDDY" CARTER	05/16/26	05/16/26	TAXI/RIDE SHARE	31.29
06-01	AP	X0353371	HON EARL "BUDDY" CARTER	05/21/26	05/21/26	TAXI/RIDE SHARE	22.15
06-02	AP	X0348660	DAVIS, WILLIAM E.	05/27/26	05/27/26	MEALS	11.70
06-02	AP	X0348660	DAVIS, WILLIAM E.	05/28/26	05/28/26	MEALS	25.00
06-02	AP	X0348660	DAVIS, WILLIAM E.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	1,254.53
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	309.40
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	656.81
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/17/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	1,265.60
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	618.80
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/19/26	05/20/26	LODGING	141.55
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/12/26	05/12/26	MEALS	10.77
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/18/26	05/18/26	MEALS	33.12
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/20/26	05/20/26	MEALS	12.99
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/17/26	05/20/26	CAR RENTAL	270.23
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/19/26	05/19/26	CAR RENTAL	70.72
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/19/26	05/19/26	GASOLINE	7.05
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/17/26	05/17/26	TAXI/RIDE SHARE	93.56
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/20/26	05/20/26	TAXI/RIDE SHARE	46.66
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/17/26	05/18/26	PARKING	40.00
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/18/26	05/19/26	PARKING	40.00
06-02	AP	X0353176	CRAWFORD, CHRISTOPHER K.	05/19/26	05/19/26	PARKING	50.00
06-03	AP	X0340150	STEPHENSON, CHRISTOPHER B.	05/02/26	05/28/26	PRIVATE AUTO MILEAGE	276.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EARL L. "BUDDY" CARTER—Con.						
06-05	AP	X0355520	HON EARL "BUDDY" CARTER	05/31/26 05/31/26 AIRFARE COMMERCIAL TRANSPORT	245.40	
06-06	AP	X0355302	HON EARL "BUDDY" CARTER	05/22/26 05/22/26 MEALS	40.08	
06-06	AP	X0355302	HON EARL "BUDDY" CARTER	05/24/26 05/24/26 MEALS	36.61	
06-06	AP	X0355302	HON EARL "BUDDY" CARTER	05/25/26 05/25/26 MEALS	22.65	
06-06	AP	X0355302	HON EARL "BUDDY" CARTER	05/22/26 05/22/26 TAXI/RIDE SHARE	131.86	
06-06	AP	X0355302	HON EARL "BUDDY" CARTER	05/29/26 05/29/26 TAXI/RIDE SHARE	46.47	
06-09	AP	X0350333	WIRTH, MATTHEW G.	05/05/26 05/05/26 MEALS	7.01	
06-09	AP	X0350333	WIRTH, MATTHEW G.	05/06/26 05/06/26 MEALS	12.41	
06-09	AP	X0350333	WIRTH, MATTHEW G.	05/07/26 05/07/26 MEALS	31.82	
06-09	AP	X0350333	WIRTH, MATTHEW G.	05/08/26 05/08/26 MEALS	7.48	
06-09	AP	X0350333	WIRTH, MATTHEW G.	05/11/26 05/11/26 MEALS	14.83	
06-09	AP	X0350333	WIRTH, MATTHEW G.	05/07/26 05/15/26 PRIVATE AUTO MILEAGE	922.87	
06-11	AP	X0357251	HON EARL "BUDDY" CARTER	05/31/26 05/31/26 MEALS	30.29	
06-11	AP	X0357251	HON EARL "BUDDY" CARTER	06/02/26 06/02/26 MEALS	33.54	
06-11	AP	X0357251	HON EARL "BUDDY" CARTER	06/05/26 06/05/26 MEALS	19.95	
06-12	AP	X0341654	HON EARL "BUDDY" CARTER	05/03/26 05/31/26 PRIVATE AUTO MILEAGE	966.24	
06-12	AP	X0359113	MCGUIRT, MITCHELL B.	05/01/26 05/19/26 PRIVATE AUTO MILEAGE	1,036.70	
06-15	AP	X0354090	CRAWFORD, CHRISTOPHER K.	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	464.40	
06-15	AP	X0354090	CRAWFORD, CHRISTOPHER K.	05/28/26 05/28/26 AIRFARE COMMERCIAL TRANSPORT	245.40	
06-15	AP	X0354090	CRAWFORD, CHRISTOPHER K.	06/03/26 06/03/26 AIRFARE COMMERCIAL TRANSPORT	315.40	
06-15	AP	X0354090	CRAWFORD, CHRISTOPHER K.	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
06-15	AP	X0354090	CRAWFORD, CHRISTOPHER K.	05/21/26 06/04/26 PRIVATE AUTO MILEAGE	5.00	
06-15	AP	X0354090	CRAWFORD, CHRISTOPHER K.	06/02/26 06/02/26 TAXI/RIDE SHARE	30.91	
06-15	AP	X0354090	CRAWFORD, CHRISTOPHER K.	05/21/26 05/21/26 PARKING	13.00	
06-16	AP	X0359971	CRAWFORD, CHRISTOPHER K.	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
06-16	AP	X0359971	CRAWFORD, CHRISTOPHER K.	06/09/26 06/09/26 AIRFARE COMMERCIAL TRANSPORT	315.40	
06-16	AP	X0359971	CRAWFORD, CHRISTOPHER K.	06/10/26 06/10/26 AIRFARE COMMERCIAL TRANSPORT	315.40	
06-16	AP	X0359971	CRAWFORD, CHRISTOPHER K.	06/10/26 06/10/26 PRIVATE AUTO MILEAGE	4.28	
06-16	AP	X0359971	CRAWFORD, CHRISTOPHER K.	06/10/26 06/10/26 TAXI/RIDE SHARE	65.60	
06-16	AP	X0359971	CRAWFORD, CHRISTOPHER K.	06/11/26 06/11/26 TAXI/RIDE SHARE	65.99	
06-23	AP	X0359492	HON EARL "BUDDY" CARTER	06/08/26 06/08/26 MEALS	16.54	
06-23	AP	X0359492	HON EARL "BUDDY" CARTER	06/09/26 06/09/26 MEALS	31.33	
06-23	AP	X0359492	HON EARL "BUDDY" CARTER	06/10/26 06/10/26 MEALS	58.25	
06-23	AP	X0359492	HON EARL "BUDDY" CARTER	06/10/26 06/10/26 TAXI/RIDE SHARE	43.98	
06-25	AP	X0352705	MCGEE, PRESTON P.	05/15/26 05/29/26 PRIVATE AUTO MILEAGE	19.50	
06-26	AP	01917189	HON EARL "BUDDY" CARTER	05/01/26 05/31/26 MEALS	11.50	
06-29	AP	X0360403	WALL, EMILY L.	06/18/26 06/22/26 AIRFARE COMMERCIAL TRANSPORT	630.80	
06-29	AP	X0360403	WALL, EMILY L.	06/18/26 06/19/26 LODGING	175.05	
06-29	AP	X0360403	WALL, EMILY L.	06/18/26 06/19/26 PARKING	52.58	
06-30	AP	X0361125	CRAWFORD, CHRISTOPHER K.	06/16/26 06/16/26 AIRFARE COMMERCIAL TRANSPORT	630.80	
06-30	AP	X0361125	CRAWFORD, CHRISTOPHER K.	05/17/26 05/18/26 LODGING	470.58	
06-30	AP	X0361125	CRAWFORD, CHRISTOPHER K.	06/16/26 06/16/26 MEALS	10.45	
06-30	AP	X0361125	CRAWFORD, CHRISTOPHER K.	06/16/26 06/16/26 CAR RENTAL	70.72	

630

06-30	AP	X0361125	CRAWFORD, CHRISTOPHER K.	06/16/26	06/16/26	GASOLINE	11.94
06-30	AP	X0361125	CRAWFORD, CHRISTOPHER K.	06/15/26	06/15/26	TAXI/RIDE SHARE	17.43
06-30	AP	X0361125	CRAWFORD, CHRISTOPHER K.	06/16/26	06/16/26	TAXI/RIDE SHARE	127.29
06-30	AP	X0361125	CRAWFORD, CHRISTOPHER K.	05/17/26	05/18/26	PARKING	110.00
							TRAVEL TOTALS:
							45,549.98
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0341108	WIRTH, MATTHEW G.	03/20/26	04/19/26	UTILITIES	180.00
04-13	AP	X0342146	WIRTH, MATTHEW G.	04/01/26	04/30/26	UTILITIES	86.76
04-14	AP	X0342660	VERIZON WIRELESS	03/24/26	04/23/26	UTILITIES	1,017.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	60.39
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.26
04-28	GL	GLA0150506	.....	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	96.99
04-29	AP	01905067	UPS	04/13/26	04/13/26	POSTAGE / COURIER / BOX RENTAL	7.42
05-12	AP	X0351095	VERIZON	04/24/26	05/23/26	UTILITIES	915.45
05-21	AP	X0348930	WIRTH, MATTHEW G.	04/20/26	05/19/26	UTILITIES	180.00
05-21	AP	X0348930	WIRTH, MATTHEW G.	05/01/26	05/31/26	UTILITIES	86.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	67.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	517.26
06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	75.17
06-11	AP	X0359683	VERIZON WIRELESS	05/24/26	06/23/26	UTILITIES	863.89
06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	56.74
06-17	AP	X0356049	WIRTH, MATTHEW G.	04/20/26	06/19/26	UTILITIES	180.00
06-17	AP	X0356049	WIRTH, MATTHEW G.	06/01/26	06/30/26	UTILITIES	86.76
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	141.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
							6,086.68
PRINTING AND REPRODUCTION							
04-06	AP	X0341047	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	194.00
04-13	AP	X0336278	AUTOMATED BUSINESS RESOURCES INC	02/20/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	92.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	7.60
04-23	AP	X0344808	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-30	AP	X0347202	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	194.00
04-30	AP	X0347203	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-01	AP	X0348699	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	112.50
05-26	AP	X0354339	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-27	GL	MED0151310	.....	04/22/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	42.70
06-26	GL	MED0151855	.....	06/09/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	29.50
							PRINTING AND REPRODUCTION TOTALS:
							955.80
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-16	AP	01901512	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
05-16	AP	01907746	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EARL L. "BUDDY" CARTER—Con.						
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST.EMAIL & RLTD SERV		425.00
06-16	AP 01914072	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
					OTHER SERVICES TOTALS:	6,300.00
SUPPLIES AND MATERIALS						
04-07	AP X0333955	WIRTH, MATTHEW G.	03/06/26 03/06/26	FOOD & BEVERAGE		33.85
04-07	AP X0333955	WIRTH, MATTHEW G.	03/26/26 03/26/26	FOOD & BEVERAGE		14.55
04-07	AP X0333955	WIRTH, MATTHEW G.	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)		38.45
04-07	AP X0333955	WIRTH, MATTHEW G.	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)		90.92
04-07	AP X0333955	WIRTH, MATTHEW G.	03/03/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L		12.00
04-07	AP X0333955	WIRTH, MATTHEW G.	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L		1.99
04-07	AP X0340377	HON EARL "BUDDY" CARTER	03/31/26 03/31/26	FOOD & BEVERAGE		51.35
04-08	AP X0330866	DAVIS, WILLIAM E.	03/25/26 03/25/26	FOOD & BEVERAGE		4.91
04-09	AP X0340805	NULL, PORTER G.	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L		100.00
04-17	AP X0335279	HON EARL "BUDDY" CARTER	03/11/26 03/11/26	FOOD & BEVERAGE		238.78
04-20	AP 01903597	CDW GOVERNMENT LLC	04/10/26 04/10/26	SOFTWARE LESS THAN \$1000		914.81
04-22	AP X0342000	CRAWFORD, CHRISTOPHER K.	04/07/26 04/07/26	FOOD & BEVERAGE		107.83
04-22	AP X0342000	CRAWFORD, CHRISTOPHER K.	04/08/26 04/08/26	FOOD & BEVERAGE		99.54
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-240.00
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		235.30
05-01	AP X0343269	WIRTH, MATTHEW G.	04/18/26 04/18/26	FOOD & BEVERAGE		29.92
05-01	AP X0343269	WIRTH, MATTHEW G.	04/29/26 04/29/26	FOOD & BEVERAGE		350.00
05-01	AP X0345485	STEPHENSON, CHRISTOPHER B.	03/09/26 03/09/26	FOOD & BEVERAGE		35.00
05-01	AP X0345485	STEPHENSON, CHRISTOPHER B.	04/09/26 04/09/26	FOOD & BEVERAGE		40.00
05-01	AP X0345670	CRAWFORD, CHRISTOPHER K.	04/27/26 04/27/26	HABITATION EXPENSE		900.25
05-05	GL FRM0150672	.....	02/24/26 04/30/26	FRAMING (TRANSFER)		100.00
05-06	AP X0340031	DAVIS, WILLIAM E.	04/01/26 04/01/26	FOOD & BEVERAGE		4.93
05-06	AP X0340031	DAVIS, WILLIAM E.	04/02/26 04/02/26	FOOD & BEVERAGE		9.73
05-06	AP X0340031	DAVIS, WILLIAM E.	04/09/26 04/09/26	FOOD & BEVERAGE		22.04
05-18	AP X0351846	VIP OFFICE FURNITURE & SUPPLY	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)		50.99
05-22	AP X0350493	CRAWFORD, CHRISTOPHER K.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)		370.98
05-22	AP X0352347	HON EARL "BUDDY" CARTER	05/12/26 05/12/26	FOOD & BEVERAGE		78.32
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-268.00
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		896.64
06-02	AP X0348660	DAVIS, WILLIAM E.	05/09/26 05/09/26	FOOD & BEVERAGE		18.84
06-03	GL FRM0151375	.....	04/16/26 05/28/26	FRAMING (TRANSFER)		31.00
06-09	AP X0350333	WIRTH, MATTHEW G.	05/05/26 05/05/26	FOOD & BEVERAGE		40.64
06-09	AP X0350333	WIRTH, MATTHEW G.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)		45.31
06-10	AP X0359493	VIP OFFICE FURNITURE & SUPPLY	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)		5.13
06-11	AP X0357251	HON EARL "BUDDY" CARTER	06/01/26 06/01/26	FOOD & BEVERAGE		143.56
06-15	AP X0354090	CRAWFORD, CHRISTOPHER K.	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)		26.99
06-15	AP X0354090	CRAWFORD, CHRISTOPHER K.	06/05/26 06/05/26	OFFICE SUPPLIES (OUTSIDE)		8.47
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-116.00
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		677.64

06-30	AP	X0361125	CRAWFORD, CHRISTOPHER K	06/16/26	06/16/26	FOOD & BEVERAGE	16.53
							SUPPLIES AND MATERIALS TOTALS: 5,223.19
EQUIPMENT							
04-13	AP	X0336278	AUTOMATED BUSINESS RESOURCES INC	03/20/26	04/19/26	MAINTENANCE / REPAIRS	87.33
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	125.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	125.00
							EQUIPMENT TOTALS: 462.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 419,401.05
							OFFICE TOTALS: 419,401.05

2025 HON. EARL L. "BUDDY" CARTER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900737	COASTAL OPPORTUNITY HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
04-16	AP	01900738	6602 ABERCORN LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
04-23	AP	01904070	UPS	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	7.26
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	5.97
04-23	AP	01904070	UPS	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	49.93
05-16	AP	01906944	COASTAL OPPORTUNITY HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
05-16	AP	01906945	6602 ABERCORN LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
06-16	AP	01913288	COASTAL OPPORTUNITY HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
06-16	AP	01913289	6602 ABERCORN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
							RENT, COMMUNICATION, UTILITIES TOTALS: 21,260.98

EQUIPMENT

04-13	AP	01900313	CDW GOVERNMENT LLC	01/12/26	01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	796.00
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,577.18
							EQUIPMENT TOTALS: 3,373.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,634.16
							OFFICE TOTALS: 24,634.16

INTERN ALLOWANCES

2026 HON. EARL L. "BUDDY" CARTER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,800.00	9,250.00
INTERN ALLOWANCES TOTALS:	20,800.00	9,250.00
OFFICE TOTALS:	20,800.00	9,250.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMBOS, CHRISTOPHER W.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	450.00
CARROLL, BLADEN M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
CARROLL, BLADEN M.	05/01/26	05/13/26	COMM. HOUSE PAID INTERN - MAJO	650.00
CRONIC, JESSE C.	06/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	650.00
GOLDMAN, MAX B.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,050.00
HAGGERTY, PRIDE E.	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	2,150.00
KIM, CHRISTIAN R.	06/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	650.00
PATEL, NILESH R.	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	2,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. EARL L. “BUDDY” CARTER—Con.						
					PERSONNEL COMPENSATION TOTALS:	9,250.00
					INTERN ALLOWANCES TOTALS:	9,250.00
					OFFICE TOTALS:	9,250.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. JOHN R. CARTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,729.07
					PERSONNEL COMPENSATION	599,620.78
					TRAVEL	112,519.35
					RENT, COMMUNICATION, UTILITIES	68,605.60
					PRINTING AND REPRODUCTION	54,879.66
					OTHER SERVICES	31,546.40
					SUPPLIES AND MATERIALS	18,071.61
					EQUIPMENT	23,131.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,103.54
					OFFICE TOTALS:	976,103.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	33.14
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-7.86
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	93.96
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-36.75
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	119.36
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-62.46
					FRANKED MAIL TOTALS:	139.39
PERSONNEL COMPENSATION						
					ALVARADO, MARIA	31,250.01
					BURNS, SYDNEY P.	10,500.00
					BURNS, SYDNEY P.	750.00
					BURTON, MONICA L.	3,000.00
					CLARDY, BENJAMIN J.	19,250.01
					CLAWSON, CHAMBRE L.	15,249.99
					FERLAND, JOHN O.	3,000.00
					GARRISON, SAMUEL J.	26,250.00
					HOKENSON, PHILLIP C.	1,500.00
					KEY, MATTHEW A.	17,499.99
					MILLER, CHRISTINE R.	1,800.00
					MILLER, JONAS W.	57,000.00
					ROBERTSON, EVELYN D.	5,700.00
					RODRIGUEZ, VILMA A.	14,250.00
					SILBERT, JACK E.	20,750.01

		TAYLOR, EMILY G.	04/01/26	06/30/26	SENIOR ADVISOR/COMMUNICATIONS	37,500.00
		VILLARREAL, CITLALI	04/01/26	06/30/26	CASEWORKER	15,750.00
		VILLARREAL, XIOMARA J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	15,989.58
					PERSONNEL COMPENSATION TOTALS:	296,989.59
	TRAVEL					
04-10	AP	X0342765 KEY, MATTHEW A.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	81.93
04-13	AP	X0331832 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	553.40
04-13	AP	X0331832 CITIBANK	01/23/26	02/01/26	CAR RENTAL	461.24
04-13	AP	X0333727 CITIBANK	01/27/26	01/30/26	LODGING	809.23
04-13	AP	X0336522 ALVARADO, MARIA	03/16/26	03/31/26	PRIVATE AUTO MILEAGE	549.94
04-14	AP	X0336512 ALVARADO, MARIA	03/02/26	03/15/26	PRIVATE AUTO MILEAGE	886.00
04-14	AP	X0338837 MILLER, JONAS W.	03/24/26	03/27/26	LODGING	1,642.98
04-14	AP	X0338837 MILLER, JONAS W.	03/26/26	03/26/26	MEALS	9.59
04-14	AP	X0339906 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	858.12
04-14	AP	X0339906 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,726.27
04-14	AP	X0339906 CITIBANK	03/24/26	03/24/26	MEALS	39.26
04-14	AP	X0339906 CITIBANK	02/13/26	02/21/26	TOLLS	43.68
04-14	AP	X0339906 CITIBANK	02/21/26	02/21/26	TOLLS	3.36
04-15	AP	X0339904 CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	34.87
04-15	AP	X0339904 CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	11.24
04-15	AP	X0339904 CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	11.98
04-15	AP	X0339904 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	125.82
04-15	AP	X0339904 CITIBANK	03/09/26	03/09/26	TAXI/RIDE SHARE	97.72
04-15	AP	X0339904 CITIBANK	03/14/26	03/14/26	TAXI/RIDE SHARE	75.52
04-15	AP	X0339904 CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	3.50
04-15	AP	X0339904 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	15.54
04-15	AP	X0339904 CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	27.31
04-15	AP	X0339904 CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	15.66
04-15	AP	X0339904 CITIBANK	03/22/26	03/22/26	TAXI/RIDE SHARE	101.95
04-15	AP	X0339904 CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	25.33
04-15	AP	X0339904 CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	21.26
04-15	AP	X0339904 CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	35.83
04-15	AP	X0339908 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	960.80
04-15	AP	X0339908 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	928.80
04-15	AP	X0339908 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	928.80
04-15	AP	X0339908 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	928.80
04-15	AP	X0343349 GARRISON, SAMUEL J.	03/16/26	04/09/26	PRIVATE AUTO MILEAGE	381.41
04-16	AP	X0336503 ALVARADO, MARIA	03/02/26	03/02/26	MEALS	8.21
04-16	AP	X0336503 ALVARADO, MARIA	03/04/26	03/04/26	MEALS	15.31
04-16	AP	X0336503 ALVARADO, MARIA	03/10/26	03/10/26	MEALS	11.75
04-16	AP	X0336503 ALVARADO, MARIA	03/19/26	03/19/26	MEALS	7.42
04-16	AP	X0336503 ALVARADO, MARIA	03/23/26	03/23/26	MEALS	8.24
04-16	AP	X0336503 ALVARADO, MARIA	03/25/26	03/25/26	MEALS	50.84
04-16	AP	X0336503 ALVARADO, MARIA	03/11/26	03/11/26	PARKING	40.98
04-17	AP	X0339639 CITIBANK	02/27/26	02/27/26	MEALS	80.47
04-17	AP	X0339639 CITIBANK	02/28/26	02/28/26	MEALS	109.26
04-17	AP	X0339639 CITIBANK	03/01/26	03/01/26	MEALS	145.34
04-17	AP	X0339639 CITIBANK	03/02/26	03/02/26	MEALS	76.28
04-17	AP	X0339639 CITIBANK	03/03/26	03/03/26	MEALS	80.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. CARTER—Con.						
04-17	AP	X0339639	CITIBANK	03/05/26 03/05/26 MEALS	45.48	
04-17	AP	X0339639	CITIBANK	03/06/26 03/06/26 MEALS	21.48	
04-17	AP	X0339639	CITIBANK	03/08/26 03/08/26 MEALS	63.37	
04-17	AP	X0339639	CITIBANK	03/19/26 03/19/26 MEALS	9.97	
04-17	AP	X0339639	CITIBANK	03/20/26 03/20/26 MEALS	314.91	
04-17	AP	X0339639	CITIBANK	03/21/26 03/21/26 MEALS	145.84	
04-17	AP	X0339639	CITIBANK	03/22/26 03/22/26 MEALS	97.24	
04-17	AP	X0339639	CITIBANK	03/23/26 03/23/26 MEALS	218.20	
04-17	AP	X0339639	CITIBANK	03/25/26 03/25/26 MEALS	39.08	
04-17	AP	X0339639	CITIBANK	03/27/26 03/27/26 MEALS	519.61	
04-20	AP	X0343678	MILLER, JONAS W.	04/12/26 04/13/26 LODGING	341.80	
04-23	AP	X0345149	MILLER, JONAS W.	04/14/26 04/17/26 LODGING	1,840.33	
04-23	AP	X0345149	MILLER, JONAS W.	04/16/26 04/16/26 MEALS	13.06	
04-24	AP	X0340006	CITIBANK	03/27/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	928.79	
04-24	AP	X0340006	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	928.80	
04-24	AP	X0340006	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	928.80	
04-27	AP	X0340425	ALVARADO, MARIA	03/06/26 03/06/26 MEALS	11.67	
04-27	AP	X0340425	ALVARADO, MARIA	04/02/26 04/02/26 MEALS	13.18	
04-27	AP	X0340425	ALVARADO, MARIA	04/09/26 04/09/26 MEALS	9.63	
04-27	AP	X0340425	ALVARADO, MARIA	04/10/26 04/10/26 MEALS	23.41	
04-27	AP	X0340425	ALVARADO, MARIA	04/12/26 04/12/26 MEALS	43.97	
04-27	AP	X0340425	ALVARADO, MARIA	04/13/26 04/13/26 MEALS	86.35	
04-27	AP	X0340425	ALVARADO, MARIA	04/14/26 04/14/26 MEALS	10.87	
04-27	AP	X0340425	ALVARADO, MARIA	04/20/26 04/20/26 MEALS	5.51	
04-28	AP	01904748	HON. JOHN R CARTER	03/01/26 03/31/26 MEALS	874.00	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	03/29/26 03/29/26 MEALS	37.19	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	03/30/26 03/30/26 MEALS	24.87	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	03/31/26 03/31/26 MEALS	24.83	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	04/01/26 04/01/26 MEALS	33.48	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	04/02/26 04/02/26 MEALS	24.79	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	04/03/26 04/03/26 MEALS	15.66	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	03/30/26 03/30/26 GASOLINE	19.73	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	04/01/26 04/01/26 GASOLINE	44.76	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	04/03/26 04/03/26 GASOLINE	27.15	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	03/27/26 03/27/26 TAXI/RIDE SHARE	51.62	
04-28	AP	X0344672	VILLARREAL, XIOMARA J.	04/03/26 04/03/26 TAXI/RIDE SHARE	22.96	
04-28	AP	X0346298	MILLER, JONAS W.	04/20/26 04/23/26 LODGING	1,939.50	
04-29	AP	X0344113	ALVARADO, MARIA	04/01/26 04/26/26 PRIVATE AUTO MILEAGE	993.79	
04-30	AP	X0346893	FERLAND, JOHN O.	01/05/26 01/07/26 LODGING	172.76	
04-30	AP	X0346893	FERLAND, JOHN O.	01/05/26 01/05/26 MEALS	32.23	
04-30	AP	X0346893	FERLAND, JOHN O.	01/06/26 01/06/26 MEALS	41.09	
04-30	AP	X0346893	FERLAND, JOHN O.	01/07/26 01/07/26 MEALS	17.17	
04-30	AP	X0346893	FERLAND, JOHN O.	01/05/26 01/07/26 PRIVATE AUTO MILEAGE	768.80	

626

05-04	AP	X0346377	TAYLOR, EMILY G.	04/24/26	04/28/26	PRIVATE AUTO MILEAGE	74.38
05-05	AP	X0348607	MILLER, JONAS W.	04/28/26	04/30/26	LODGING	432.19
05-05	AP	X0348799	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	10.96
05-05	AP	X0348799	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	159.85
05-05	AP	X0348799	CITIBANK	03/29/26	03/29/26	TAXI/RIDE SHARE	46.48
05-05	AP	X0348799	CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	50.54
05-05	AP	X0348799	CITIBANK	04/08/26	04/08/26	TAXI/RIDE SHARE	8.34
05-05	AP	X0348799	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	19.37
05-05	AP	X0348799	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	28.48
05-05	AP	X0348799	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	26.52
05-05	AP	X0348799	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	48.56
05-05	AP	X0348799	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	65.94
05-05	AP	X0348799	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	27.27
05-05	AP	X0348799	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	33.85
05-05	AP	X0348799	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	135.91
05-05	AP	X0348799	CITIBANK	04/25/26	04/25/26	TAXI/RIDE SHARE	31.78
05-05	AP	X0348799	CITIBANK	04/26/26	04/26/26	TAXI/RIDE SHARE	136.42
05-05	AP	X0348799	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	23.70
05-05	AP	X0348800	CITIBANK	03/30/26	03/30/26	MEALS	22.49
05-05	AP	X0348800	CITIBANK	03/31/26	03/31/26	MEALS	40.51
05-05	AP	X0348800	CITIBANK	04/03/26	04/03/26	MEALS	69.26
05-05	AP	X0348800	CITIBANK	04/04/26	04/04/26	MEALS	69.26
05-05	AP	X0348800	CITIBANK	04/06/26	04/06/26	MEALS	39.48
05-05	AP	X0348800	CITIBANK	04/07/26	04/07/26	MEALS	56.44
05-05	AP	X0348800	CITIBANK	04/08/26	04/08/26	MEALS	51.30
05-05	AP	X0348800	CITIBANK	04/09/26	04/09/26	MEALS	156.65
05-05	AP	X0348800	CITIBANK	04/12/26	04/12/26	MEALS	114.59
05-05	AP	X0348800	CITIBANK	04/14/26	04/14/26	MEALS	60.67
05-05	AP	X0348800	CITIBANK	04/17/26	04/17/26	MEALS	108.37
05-05	AP	X0348800	CITIBANK	04/18/26	04/18/26	MEALS	63.86
05-05	AP	X0348800	CITIBANK	04/20/26	04/20/26	MEALS	41.03
05-05	AP	X0348800	CITIBANK	04/21/26	04/21/26	MEALS	26.85
05-05	AP	X0348800	CITIBANK	04/22/26	04/22/26	MEALS	24.80
05-05	AP	X0348800	CITIBANK	04/23/26	04/23/26	MEALS	288.24
05-05	AP	X0348800	CITIBANK	04/24/26	04/24/26	MEALS	175.85
05-05	AP	X0348800	CITIBANK	04/25/26	04/25/26	MEALS	123.94
05-05	AP	X0348800	CITIBANK	04/26/26	04/26/26	MEALS	183.89
05-05	AP	X0348800	CITIBANK	04/27/26	04/27/26	MEALS	17.74
05-05	AP	X0348803	MILLER, JONAS W.	04/27/26	04/30/26	LODGING	1,556.89
05-05	AP	X0348803	MILLER, JONAS W.	04/27/26	04/29/26	MEALS	8.52
05-05	AP	X0349307	SILBERT, JACK E.	02/01/26	04/30/26	PRIVATE AUTO MILEAGE	422.71
05-06	AP	X0348308	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	960.80
05-06	AP	X0348308	CITIBANK	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	928.79
05-06	AP	X0348308	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	960.80
05-06	AP	X0348308	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	32.00
05-06	AP	X0348308	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	960.80
05-06	AP	X0348308	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	960.80
05-06	AP	X0348308	CITIBANK	04/29/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	928.79
05-06	AP	X0348308	CITIBANK	03/27/26	04/03/26	CAR RENTAL	339.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. CARTER—Con.						
05-06	AP	X0348308	CITIBANK	03/31/26 04/03/26	TOLLS	54.82
05-06	AP	X0348308	CITIBANK	04/01/26 04/01/26	TOLLS	2.04
05-07	AP	X0326302	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	651.37
05-08	AP	X0346310	ALVARADO, MARIA	04/12/26 04/12/26	TAXI/RIDE SHARE	27.13
05-08	AP	X0346310	ALVARADO, MARIA	04/13/26 04/13/26	TAXI/RIDE SHARE	79.15
05-14	AP	X0349317	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	983.40
05-15	AP	X0351256	ALVARADO, MARIA	04/29/26 05/03/26	LODGING	1,265.21
05-15	AP	X0351312	MILLER, JONAS W.	05/04/26 05/08/26	LODGING	816.51
05-20	AP	X0351815	ALVARADO, MARIA	04/29/26 04/29/26	TAXI/RIDE SHARE	85.94
05-20	AP	X0351815	ALVARADO, MARIA	04/30/26 04/30/26	TAXI/RIDE SHARE	46.30
05-20	AP	X0351815	ALVARADO, MARIA	05/01/26 05/01/26	TAXI/RIDE SHARE	95.80
05-20	AP	X0351815	ALVARADO, MARIA	05/03/26 05/03/26	TAXI/RIDE SHARE	119.35
05-20	AP	X0352108	MILLER, JONAS W.	05/11/26 05/12/26	LODGING	548.77
05-21	AP	X0353153	MILLER, JONAS W.	05/11/26 05/15/26	LODGING	902.66
05-21	AP	X0353153	MILLER, JONAS W.	05/12/26 05/15/26	LODGING	1,858.15
05-27	AP	01910866	HON. JOHN R CARTER	04/01/26 04/30/26	MEALS	966.00
05-28	AP	X0349059	GARRISON, SAMUEL J.	05/12/26 05/12/26	MEALS	23.26
05-28	AP	X0349059	GARRISON, SAMUEL J.	04/16/26 05/12/26	PRIVATE AUTO MILEAGE	403.65
05-28	AP	X0349059	GARRISON, SAMUEL J.	05/12/26 05/12/26	TAXI/RIDE SHARE	189.18
05-28	AP	X0354447	MILLER, JONAS W.	05/18/26 05/21/26	LODGING	2,414.91
05-29	AP	X0348955	CITIBANK	04/30/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	582.80
05-29	AP	X0348955	CITIBANK	05/08/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	478.59
05-29	AP	X0348955	CITIBANK	05/15/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	744.79
05-29	AP	X0348955	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	928.80
05-29	AP	X0353126	ALVARADO, MARIA	04/28/26 05/21/26	PRIVATE AUTO MILEAGE	937.08
05-30	AP	X0354882	BURNS, SYDNEY P.	05/15/26 05/18/26	PARKING	47.98
06-01	AP	X0351839	ALVARADO, MARIA	04/25/26 04/25/26	MEALS	45.14
06-01	AP	X0351839	ALVARADO, MARIA	04/29/26 04/29/26	MEALS	28.63
06-01	AP	X0351839	ALVARADO, MARIA	05/01/26 05/01/26	MEALS	58.41
06-01	AP	X0351839	ALVARADO, MARIA	05/03/26 05/03/26	MEALS	8.19
06-01	AP	X0351839	ALVARADO, MARIA	05/06/26 05/06/26	MEALS	12.91
06-01	AP	X0351839	ALVARADO, MARIA	05/11/26 05/11/26	MEALS	12.50
06-01	AP	X0351839	ALVARADO, MARIA	05/16/26 05/16/26	MEALS	16.81
06-01	AP	X0351839	ALVARADO, MARIA	05/21/26 05/21/26	MEALS	33.72
06-01	AP	X0351839	ALVARADO, MARIA	04/29/26 04/29/26	TAXI/RIDE SHARE	46.61
06-01	AP	X0351839	ALVARADO, MARIA	04/30/26 05/03/26	PARKING	104.00
06-01	AP	X0353644	BURNS, SYDNEY P.	04/28/26 04/28/26	MEALS	20.59
06-01	AP	X0353644	BURNS, SYDNEY P.	04/29/26 04/29/26	MEALS	5.83
06-01	AP	X0353644	BURNS, SYDNEY P.	04/28/26 04/30/26	PRIVATE AUTO MILEAGE	293.35
06-01	AP	X0353659	BURNS, SYDNEY P.	05/04/26 05/04/26	MEALS	20.29
06-01	AP	X0353659	BURNS, SYDNEY P.	05/05/26 05/05/26	MEALS	8.85
06-01	AP	X0353659	BURNS, SYDNEY P.	05/07/26 05/07/26	MEALS	8.85
06-01	AP	X0353659	BURNS, SYDNEY P.	05/08/26 05/08/26	MEALS	26.69

628

06-01	AP	X0353659	BURNS, SYDNEY P.	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	81.15
06-01	AP	X0353659	BURNS, SYDNEY P.	04/30/26	05/04/26	PARKING	56.00
06-01	AP	X0353680	BURNS, SYDNEY P.	05/18/26	05/18/26	MEALS	7.31
06-01	AP	X0353680	BURNS, SYDNEY P.	05/20/26	05/20/26	MEALS	10.09
06-01	AP	X0353680	BURNS, SYDNEY P.	05/21/26	05/21/26	MEALS	3.67
06-01	AP	X0353680	BURNS, SYDNEY P.	05/18/26	05/21/26	PRIVATE AUTO MILEAGE	303.43
06-03	AP	X0353672	BURNS, SYDNEY P.	05/11/26	05/11/26	MEALS	16.16
06-03	AP	X0353672	BURNS, SYDNEY P.	05/14/26	05/14/26	MEALS	8.85
06-03	AP	X0353672	BURNS, SYDNEY P.	05/15/26	05/15/26	MEALS	24.88
06-03	AP	X0353672	BURNS, SYDNEY P.	05/11/26	05/15/26	PRIVATE AUTO MILEAGE	69.60
06-03	AP	X0353672	BURNS, SYDNEY P.	05/08/26	05/11/26	PARKING	47.98
06-04	AP	X0355317	HOKENSON, PHILLIP C.	05/22/26	05/23/26	LODGING	138.00
06-04	AP	X0355317	HOKENSON, PHILLIP C.	05/22/26	05/23/26	CAR RENTAL	101.86
06-04	AP	X0355317	HOKENSON, PHILLIP C.	05/23/26	05/23/26	GASOLINE	11.83
06-04	AP	X0355317	HOKENSON, PHILLIP C.	05/23/26	05/24/26	PARKING	15.00
06-04	AP	X0355317	HOKENSON, PHILLIP C.	05/22/26	05/23/26	TOLLS	6.99
06-04	AP	X0356477	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	414.40
06-04	AP	X0356477	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-928.80
06-04	AP	X0356477	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	960.80
06-04	AP	X0356477	CITIBANK	05/25/26	05/25/26	MEALS	5.82
06-04	AP	X0357172	CITIBANK	04/29/26	04/29/26	MEALS	45.72
06-04	AP	X0357172	CITIBANK	05/01/26	05/01/26	MEALS	97.56
06-04	AP	X0357172	CITIBANK	05/02/26	05/02/26	MEALS	117.07
06-04	AP	X0357172	CITIBANK	05/04/26	05/04/26	MEALS	220.66
06-04	AP	X0357172	CITIBANK	05/06/26	05/06/26	MEALS	298.87
06-04	AP	X0357172	CITIBANK	05/07/26	05/07/26	MEALS	19.03
06-04	AP	X0357172	CITIBANK	05/09/26	05/09/26	MEALS	86.32
06-04	AP	X0357172	CITIBANK	05/12/26	05/12/26	MEALS	30.11
06-04	AP	X0357172	CITIBANK	05/13/26	05/13/26	MEALS	64.50
06-04	AP	X0357172	CITIBANK	05/14/26	05/14/26	MEALS	24.98
06-04	AP	X0357172	CITIBANK	05/15/26	05/15/26	MEALS	25.30
06-04	AP	X0357172	CITIBANK	05/19/26	05/19/26	MEALS	34.55
06-04	AP	X0357172	CITIBANK	05/20/26	05/20/26	MEALS	12.93
06-04	AP	X0357172	CITIBANK	05/22/26	05/22/26	MEALS	101.36
06-04	AP	X0357172	CITIBANK	05/23/26	05/23/26	MEALS	11.79
06-04	AP	X0357172	CITIBANK	05/24/26	05/24/26	MEALS	67.55
06-04	AP	X0357172	CITIBANK	05/25/26	05/25/26	MEALS	77.81
06-04	AP	X0357172	CITIBANK	05/26/26	05/26/26	MEALS	70.50
06-04	AP	X0357172	CITIBANK	05/27/26	05/27/26	MEALS	45.62
06-04	AP	X0357176	CITIBANK	05/01/26	05/01/26	TAXI/RIDE SHARE	31.28
06-04	AP	X0357176	CITIBANK	05/03/26	05/03/26	TAXI/RIDE SHARE	81.61
06-04	AP	X0357176	CITIBANK	05/07/26	05/07/26	TAXI/RIDE SHARE	59.82
06-04	AP	X0357176	CITIBANK	05/08/26	05/08/26	TAXI/RIDE SHARE	51.50
06-04	AP	X0357176	CITIBANK	05/10/26	05/10/26	TAXI/RIDE SHARE	141.47
06-04	AP	X0357176	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	19.32
06-04	AP	X0357176	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	84.67
06-04	AP	X0357176	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	12.52
06-04	AP	X0357176	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	16.10
06-04	AP	X0357176	CITIBANK	05/17/26	05/17/26	TAXI/RIDE SHARE	107.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. CARTER—Con.						
06-04	AP	X0357176	05/20/26	05/20/26	TAXI/RIDE SHARE	64.30
06-04	AP	X0357176	05/24/26	05/24/26	TAXI/RIDE SHARE	79.13
06-04	AP	X0357176	05/26/26	05/26/26	TAXI/RIDE SHARE	15.36
06-04	AP	X0357176	05/27/26	05/27/26	TAXI/RIDE SHARE	11.56
06-04	AP	X0357188	04/27/26	04/27/26	TAXI/RIDE SHARE	29.86
06-04	AP	X0357188	04/29/26	04/29/26	TAXI/RIDE SHARE	10.98
06-04	AP	X0357188	04/30/26	04/30/26	TAXI/RIDE SHARE	28.41
06-04	AP	X0357188	05/04/26	05/04/26	TAXI/RIDE SHARE	18.98
06-04	AP	X0357188	05/05/26	05/05/26	TAXI/RIDE SHARE	76.17
06-04	AP	X0357188	05/06/26	05/06/26	TAXI/RIDE SHARE	79.14
06-04	AP	X0357188	05/07/26	05/07/26	TAXI/RIDE SHARE	97.91
06-04	AP	X0357188	05/12/26	05/12/26	TAXI/RIDE SHARE	80.92
06-04	AP	X0357188	05/14/26	05/14/26	TAXI/RIDE SHARE	14.25
06-04	AP	X0357188	05/20/26	05/20/26	TAXI/RIDE SHARE	26.03
06-04	AP	X0357188	05/21/26	05/21/26	TAXI/RIDE SHARE	21.90
06-04	AP	X0357188	05/23/26	05/23/26	TAXI/RIDE SHARE	43.46
06-04	AP	X0357188	05/25/26	05/25/26	TAXI/RIDE SHARE	46.53
06-04	AP	X0357188	05/07/26	05/07/26	TOLLS	6.00
06-08	AP	X0357987	05/31/26	06/02/26	LODGING	690.49
06-08	AP	X0357987	06/01/26	06/01/26	MEALS	8.00
06-08	AP	X0358209	05/23/26	05/24/26	LODGING	151.37
06-08	AP	X0358209	05/26/26	05/27/26	LODGING	190.86
06-08	AP	X0358209	05/23/26	05/24/26	PARKING	17.20
06-11	AP	X0358139	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	1,213.56
06-11	AP	X0359124	06/02/26	06/05/26	LODGING	1,368.06
06-18	AP	X0359135	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	603.70
06-23	AP	X0360739	06/08/26	06/11/26	LODGING	3,940.84
06-23	AP	X0360739	06/08/26	06/10/26	MEALS	47.70
06-24	AP	X0351883	05/19/26	06/19/26	PRIVATE AUTO MILEAGE	112.64
06-25	AP	X0357178	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,445.16
06-25	AP	X0357178	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	917.70
06-25	AP	X0357178	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	1,409.40
06-25	AP	X0357178	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	872.93
06-25	AP	X0358645	05/22/26	05/29/26	PRIVATE AUTO MILEAGE	243.61
06-25	AP	X0360853	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	905.40
06-25	AP	X0360853	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,060.55
06-25	AP	X0361255	06/08/26	06/08/26	TAXI/RIDE SHARE	73.21
06-25	AP	X0361255	06/09/26	06/09/26	TAXI/RIDE SHARE	80.18
06-25	AP	X0361255	06/10/26	06/10/26	TAXI/RIDE SHARE	86.82
06-25	AP	X0361255	06/11/26	06/11/26	TAXI/RIDE SHARE	75.50
06-25	AP	X0361255	06/08/26	06/12/26	PARKING	104.00
06-26	AP	01917315	05/01/26	05/31/26	MEALS	644.00
06-29	AP	X0362771	06/22/26	06/23/26	LODGING	674.13

630

06-30	AP	X0362911	CITIBANK	05/20/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	805.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	73,927.32
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	62.25
04-10	AP	X0341879	AT&T	04/01/26	04/30/26	UTILITIES	102.15
04-13	AP	X0342234	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	207.51
04-16	AP	01900739	CANDLE OFFICE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
04-16	AP	01901137	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	18.13
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,255.20
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	708.10
05-07	AP	X0350358	AT&T	05/01/26	05/31/26	UTILITIES	102.15
05-14	AP	X0350587	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	207.41
05-16	AP	01906946	CANDLE OFFICE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
05-16	AP	01907343	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,242.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	708.10
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	47.33
05-27	AP	X0354396	VILLARREAL, CITLALJ	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	17.66
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	132.82
06-08	AP	X0358890	AT&T	06/01/26	06/30/26	UTILITIES	102.15
06-11	AP	X0360136	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	207.32
06-16	AP	01913290	CANDLE OFFICE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
06-16	AP	01913680	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	2,196.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,232.47
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	708.10
			RENT, COMMUNICATION, UTILITIES TOTALS:				25,926.36
			PRINTING AND REPRODUCTION				
04-17	AP	X0343856	CTWP	03/03/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	55.02
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	3.50
04-28	AP	X0333642	THOMAS GRAPHICS INC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	8,281.13
05-05	AP	X0349239	THOMAS GRAPHICS INC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	362.64
05-07	AP	X0349957	CTWP	04/03/26	05/02/26	NON-FRANKABLE PRINTING & REPRO	39.83
06-03	AP	X0355269	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	156.00
06-08	AP	X0358537	CTWP	05/03/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	56.63
06-08	AP	X0358646	MINUTEMAN PRESS	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	86.60
06-10	AP	X0359541	ACCURATE WORD LLC	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	95.00
06-10	AP	X0359544	ACCURATE WORD LLC	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-24	AP	X0362259	ACCURATE WORD LLC	05/29/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	205.00
			PRINTING AND REPRODUCTION TOTALS:				9,419.35
			OTHER SERVICES				
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901697	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. CARTER—Con.						
04-16	AP	01901698	INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0344521	TAYLOR, EMILY G.	01/05/26 05/04/26	TECHNOLOGY SERVICE CONTRACTS	51.92
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907926	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907927	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-01	AP	X0351839	ALVARADO, MARIA	05/04/26 05/04/26	JANITORIAL AND MAINT SERV	43.24
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914251	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914252	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-24	AP	X0351883	TAYLOR, EMILY G.	06/10/26 06/10/26	JANITORIAL AND MAINT SERV	175.00
06-24	AP	X0351883	TAYLOR, EMILY G.	05/05/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	12.98
06-24	AP	X0351883	TAYLOR, EMILY G.	06/05/26 07/05/26	TECHNOLOGY SERVICE CONTRACTS	11.99
					OTHER SERVICES TOTALS:	12,505.13
SUPPLIES AND MATERIALS						
04-13	AP	X0343193	PERRY OFFICE PLUS	04/10/26 04/10/26	WATER	15.78
04-13	AP	X0343193	PERRY OFFICE PLUS	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	13.28
04-14	AP	X0342793	ALVARADO, MARIA	04/08/26 04/08/26	FOOD & BEVERAGE	525.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	54.88
04-16	AP	X0336503	ALVARADO, MARIA	03/05/26 03/05/26	FOOD & BEVERAGE	11.98
04-16	AP	X0336503	ALVARADO, MARIA	03/06/26 03/06/26	FOOD & BEVERAGE	103.22
04-16	AP	X0336503	ALVARADO, MARIA	03/11/26 03/11/26	FOOD & BEVERAGE	30.00
04-16	AP	X0336503	ALVARADO, MARIA	03/16/26 03/16/26	FOOD & BEVERAGE	7.05
04-16	AP	X0336503	ALVARADO, MARIA	03/17/26 03/17/26	FOOD & BEVERAGE	79.41
04-16	AP	X0336503	ALVARADO, MARIA	03/25/26 03/25/26	FOOD & BEVERAGE	128.31
04-16	AP	X0336503	ALVARADO, MARIA	03/31/26 03/31/26	FOOD & BEVERAGE	63.21
04-16	AP	X0336503	ALVARADO, MARIA	03/30/26 03/30/26	HABITATION EXPENSE	32.46
04-23	AP	X0344521	TAYLOR, EMILY G.	03/19/26 03/18/27	SOFTWARE LESS THAN \$1000	300.00
04-27	AP	X0340425	ALVARADO, MARIA	03/02/26 03/02/26	FOOD & BEVERAGE	23.27
04-27	AP	X0340425	ALVARADO, MARIA	03/18/26 03/18/26	FOOD & BEVERAGE	60.60
04-27	AP	X0340425	ALVARADO, MARIA	03/31/26 03/31/26	FOOD & BEVERAGE	60.85
04-27	AP	X0340425	ALVARADO, MARIA	04/15/26 04/15/26	FOOD & BEVERAGE	39.98
04-27	AP	X0340425	ALVARADO, MARIA	04/16/26 04/16/26	FOOD & BEVERAGE	21.64
04-27	AP	X0340425	ALVARADO, MARIA	04/22/26 04/22/26	FOOD & BEVERAGE	20.00
04-27	AP	X0340425	ALVARADO, MARIA	04/23/26 04/23/26	FOOD & BEVERAGE	63.99
04-27	AP	X0340425	ALVARADO, MARIA	04/09/26 04/09/26	HABITATION EXPENSE	65.00
04-27	AP	X0340425	ALVARADO, MARIA	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	14.06
04-29	AP	X0346354	ALVARADO, MARIA	04/02/26 04/02/26	FOOD & BEVERAGE	25.00
04-29	AP	X0346906	FERLAND, JOHN O.	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	32.92
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	347.12
04-30	AP	X0347309	VILLARREAL, CITLALI	04/24/26 04/24/26	FOOD & BEVERAGE	44.58
04-30	AP	X0347311	VILLARREAL, CITLALI	04/21/26 04/21/26	FOOD & BEVERAGE	14.99
05-05	AP	X0348800	CITIBANK	04/13/26 04/13/26	LEGISLATIVE PLNNG FOOD AND BEV	509.75

633

EQUIPMENT							
04-17	AP	X0343856	CTWP	04/03/26	05/02/26	MAINTENANCE / REPAIRS	260.00
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	125.00
05-07	AP	X0349957	CTWP	05/03/26	06/02/26	MAINTENANCE / REPAIRS	260.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	125.00
05-29	GL	RMS0151313		05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,499.00
06-08	AP	X0358537	CTWP	06/03/26	07/02/26	MAINTENANCE / REPAIRS	260.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	6,654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,147.86
						OFFICE TOTALS:	434,147.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 01903541	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	5,847.64	5,847.64
FRANKED MAIL TOTALS:					5,847.64	
TRAVEL						
05-07	AP X0326302	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	676.08	676.08
TRAVEL TOTALS:					676.08	
TRANSPORTATION OF THINGS						
06-04	AP X0357664	FEDEX	12/02/25 12/09/25	FREIGHT CHARGES	1,094.90	1,094.90
TRANSPORTATION OF THINGS TOTALS:					1,094.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,618.62	
OFFICE TOTALS:					7,618.62	
INTERN ALLOWANCES						
2026 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,266.67	10,308.34
INTERN ALLOWANCES TOTALS:					17,266.67	10,308.34
OFFICE TOTALS:					17,266.67	10,308.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, MARK J.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -	641.67	641.67
		MARTINEZ, SAMANTHA	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -	500.00	500.00
		RICHARDS, CARY K.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00	1,500.00
		SIMMONS, NATASHA E.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM	1,291.67	1,291.67
		SMITH, JULIANNA M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM	1,291.67	1,291.67
		STEPHENS, ROBERT N.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00	1,500.00
		STRICKLAND, MILES M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM	2,083.33	2,083.33
		WOOLDRIDGE, KIE A.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00	1,500.00
PERSONNEL COMPENSATION TOTALS:					10,308.34	10,308.34
INTERN ALLOWANCES TOTALS:					10,308.34	10,308.34
OFFICE TOTALS:					10,308.34	10,308.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,361.08	28,177.84
PERSONNEL COMPENSATION					675,644.40	346,361.09
TRAVEL					46,868.65	26,976.01
RENT, COMMUNICATION, UTILITIES					60,173.22	33,830.78
PRINTING AND REPRODUCTION					6,614.50	5,850.50
OTHER SERVICES					13,104.00	6,984.00

				SUPPLIES AND MATERIALS		24,925.98	18,572.30
				EQUIPMENT		1,722.00	861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		857,413.83	467,613.52
				OFFICE TOTALS:		857,413.83	467,613.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	28,016.44
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	119.76
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	42.96
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-11.58
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	10.26
						FRANKED MAIL TOTALS:	28,177.84
PERSONNEL COMPENSATION							
			ADAMS, SHELBY L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			BATTISTE, EVAN J.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,500.01
			BELTRAN, ELIZABETH R.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	20,625.00
			BERNHARD III,JAMES M	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	24,500.01
			FERGUSON, SHAUN D.	04/01/26	06/30/26	SPECIAL ASSISTANT/CRIMINAL JUS	15,000.00
			JACKSON, BETSY L.	04/01/26	06/30/26	CONGRESSIONAL AIDE	17,499.99
			JOHNSON, JEROME	04/01/26	06/30/26	DISTRICT OUTREACH LIAISON	13,125.00
			JONES, SELTON J.	04/01/26	06/30/26	SR CONSTITUENT LIAISON	17,499.99
			LYLES III, WILLIE	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
			MERCADEL, DEMETRIC M.	04/01/26	06/30/26	DISTRICT DIRECTOR	25,500.00
			MONROE, ZACHARY J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,999.99
			MOORE, CLARISSA E.	04/01/26	06/30/26	DIGITAL OUTREACH LIAISON/CASEW	16,250.01
			PATTON, CYNTHIA A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
			SANFORD, KEIYADA T.	04/01/26	06/05/26	DIGITAL COMMUNICATIONS MANAGER	11,736.12
			SANFORD, KEIYADA T.	06/01/26	06/05/26	DIGITAL COMMUNICATIONS MANAGER (OTHER COMPENSATION)	1,625.00
			SEVERENS, SARA E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	20,625.00
			STACH, ALEXANDRA M.	04/01/26	06/30/26	PRESS SECRETARY	12,500.01
			THOMPSON, CORA A.	04/01/26	06/30/26	SHARED EMPLOYEE	3,750.00
			WARRICK, WINFRED G.	04/01/26	06/30/26	SENIOR ADVISOR/DIRECTOR OF ADM	25,500.00
			WILLIAMS, ASHLEY K.	04/01/26	06/30/26	OPERATIONS MANAGER	15,624.99
						PERSONNEL COMPENSATION TOTALS:	346,361.09
TRAVEL							
04-01	AP	X0330516	WILLIAMS, ASHLEY K.	02/03/26	02/03/26	MEALS	6.25
04-01	AP	X0330516	WILLIAMS, ASHLEY K.	02/04/26	02/04/26	MEALS	4.85
04-01	AP	X0330516	WILLIAMS, ASHLEY K.	02/10/26	02/10/26	MEALS	18.18
04-01	AP	X0330516	WILLIAMS, ASHLEY K.	02/24/26	02/24/26	MEALS	4.85
04-01	AP	X0330516	WILLIAMS, ASHLEY K.	03/05/26	03/05/26	MEALS	6.25
04-01	AP	X0330516	WILLIAMS, ASHLEY K.	03/17/26	03/17/26	MEALS	13.55
04-01	AP	X0330516	WILLIAMS, ASHLEY K.	03/18/26	03/18/26	MEALS	9.90
04-01	AP	X0340131	JOHNSON, JEROME	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	21.45
04-01	AP	X0340137	JOHNSON, JEROME	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	21.45
04-01	AP	X0340141	JOHNSON, JEROME	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	21.45
04-01	AP	X0340143	JOHNSON, JEROME	03/02/26	03/02/26	PRIVATE AUTO MILEAGE	21.45
04-01	AP	X0340153	JOHNSON, JEROME	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	12.75
04-02	AR	AC-23099	PATTON, CYNTHIA A.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	-47.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY A. CARTER—Con.						
04-02	AP	X0340117	JOHNSON, JEROME	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	6.91
04-02	AP	X0340124	JOHNSON, JEROME	03/29/26 03/29/26	PRIVATE AUTO MILEAGE	18.60
04-09	AP	X0340160	CITIBANK	03/01/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	480.80
04-09	AP	X0340160	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	160.40
04-09	AP	X0340160	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-09	AP	X0340160	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-09	AP	X0340160	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-09	AP	X0340160	CITIBANK	03/06/26 03/11/26	LODGING	1,061.65
04-13	AP	X0339940	JOHNSON, JEROME	03/30/26 03/30/26	PARKING	16.61
04-15	AP	X0343435	JOHNSON, JEROME	04/10/26 04/12/26	PRIVATE AUTO MILEAGE	29.57
04-22	AP	X0339484	CITIBANK	03/06/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	517.80
04-22	AP	X0339484	CITIBANK	03/08/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	320.79
04-22	AP	X0339484	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	714.80
04-22	AP	X0339484	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-714.80
04-22	AP	X0339484	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	518.40
04-22	AP	X0339484	CITIBANK	03/08/26 03/12/26	LODGING	849.32
04-23	AP	X0336915	WILLIAMS, ASHLEY K.	03/25/26 03/25/26	MEALS	9.07
04-28	AP	01904836	HON TROY CARTER	03/01/26 03/31/26	LODGING	3,472.25
04-28	AP	01904836	HON TROY CARTER	03/01/26 03/31/26	MEALS	368.00
05-04	AP	X0345822	LYLES III, WILLIE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-04	AP	X0345822	LYLES III, WILLIE	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-04	AP	X0345822	LYLES III, WILLIE	04/09/26 04/09/26	MEALS	18.30
05-04	AP	X0345822	LYLES III, WILLIE	04/13/26 04/13/26	MEALS	13.92
05-04	AP	X0345822	LYLES III, WILLIE	04/14/26 04/14/26	MEALS	183.51
05-04	AP	X0345822	LYLES III, WILLIE	04/09/26 04/09/26	TAXI/RIDE SHARE	42.24
05-04	AP	X0345822	LYLES III, WILLIE	04/11/26 04/11/26	TAXI/RIDE SHARE	19.95
05-04	AP	X0345822	LYLES III, WILLIE	04/13/26 04/13/26	TAXI/RIDE SHARE	57.66
05-04	AP	X0345822	LYLES III, WILLIE	04/14/26 04/14/26	TAXI/RIDE SHARE	31.96
05-04	AP	X0346545	JOHNSON, JEROME	04/25/26 04/26/26	PRIVATE AUTO MILEAGE	60.17
05-12	AP	X0348196	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-357.40
05-12	AP	X0348196	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	753.40
05-12	AP	X0348196	CITIBANK	04/09/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	517.80
05-12	AP	X0348196	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	160.40
05-12	AP	X0348196	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-12	AP	X0348196	CITIBANK	04/23/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	714.80
05-12	AP	X0348196	CITIBANK	04/24/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	714.80
05-12	AP	X0348196	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-12	AP	X0348196	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-12	AP	X0348196	CITIBANK	04/09/26 04/09/26	LODGING	17.99
05-12	AP	X0348196	CITIBANK	04/09/26 04/14/26	LODGING	1,558.55
05-13	AP	X0351278	JOHNSON, JEROME	05/06/26 05/11/26	PRIVATE AUTO MILEAGE	92.14
05-27	AP	01910910	HON TROY CARTER	04/01/26 04/30/26	LODGING	3,312.00
05-27	AP	01910910	HON TROY CARTER	04/01/26 04/30/26	MEALS	1,104.00

636

05-27	AP	X0352484	CITIBANK	04/24/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	714.80
06-01	AP	X0352424	JOHNSON, JEROME	05/13/26	05/17/26	PRIVATE AUTO MILEAGE	55.46
06-03	AP	X0354062	JOHNSON, JEROME	05/19/26	05/24/26	PRIVATE AUTO MILEAGE	62.50
06-03	AP	X0355193	JOHNSON, JEROME	05/27/26	05/29/26	PRIVATE AUTO MILEAGE	32.05
06-04	AP	X0334810	CITIBANK	02/15/26	02/15/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-04	AP	X0334810	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	-357.40
06-04	AP	X0334810	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	29.00
06-04	AP	X0334810	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	-160.40
06-04	AP	X0334810	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-04	AP	X0334810	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	291.00
06-04	AP	X0334810	CITIBANK	02/05/26	02/07/26	LODGING	475.05
06-15	AP	X0358335	CITIBANK	02/05/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	714.80
06-15	AP	X0359848	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-15	AP	X0359848	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-15	AP	X0359848	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-15	AP	X0359848	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-15	AP	X0359848	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-22	AP	X0360469	JOHNSON, JEROME	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	84.35
06-23	AP	X0355052	MOORE, CLARISSA E.	04/24/26	05/21/26	PRIVATE AUTO MILEAGE	169.73
06-24	AP	X0346570	WILLIAMS, ASHLEY K.	04/21/26	04/21/26	MEALS	3.09
06-24	AP	X0346570	WILLIAMS, ASHLEY K.	04/28/26	04/28/26	MEALS	12.78
06-24	AP	X0346570	WILLIAMS, ASHLEY K.	05/14/26	05/14/26	MEALS	11.93
06-24	AP	X0346570	WILLIAMS, ASHLEY K.	05/19/26	05/19/26	MEALS	16.02
06-24	AP	X0346570	WILLIAMS, ASHLEY K.	05/20/26	05/20/26	MEALS	13.92
06-24	AP	X0346570	WILLIAMS, ASHLEY K.	06/03/26	06/03/26	MEALS	11.85
06-24	AP	X0346570	WILLIAMS, ASHLEY K.	06/04/26	06/04/26	MEALS	19.54
06-24	AP	X0359149	JOHNSON, JEROME	06/06/26	06/07/26	PRIVATE AUTO MILEAGE	41.95
06-26	AP	01917219	HON TROY CARTER	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917219	HON TROY CARTER	05/01/26	05/31/26	MEALS	644.00
06-26	AP	X0360587	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-26	AP	X0362048	JOHNSON, JEROME	06/19/26	06/19/26	PRIVATE AUTO MILEAGE	52.79
TRAVEL TOTALS:							26,976.01
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901287	POYDRAS CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
04-16	AP	01901354	JEFFERSON PARISH	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	760.00
04-16	AP	01901355	SOUTHERN UNIVERSITY AT SHREVEPORT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01901401	LOUISIANA CHILDRENS MEDICAL CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	X0336623	CITIBANK	02/01/26	02/28/26	DISTRICT OFFICE PARKING	24.00
04-23	AP	X0336665	CITIBANK -ATT BILL PAYMENT	02/02/26	04/01/26	UTILITIES	219.57
04-23	AP	X0336665	CITIBANK -COX NEW ORLEANS COMM	02/18/26	03/17/26	UTILITIES	162.78
04-23	AP	X0336665	CITIBANK -COX NEW ORLEANS COMM	02/20/26	03/19/26	UTILITIES	235.48
04-23	AP	X0336665	CITIBANK -COX NEW ORLEANS COMM	02/22/26	03/21/26	UTILITIES	277.67
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,810.26
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	928.29
04-30	AP	X0346743	FEDEX	02/11/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	930.75
05-01	AP	X0346751	FEDEX	01/09/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	400.64
05-11	AP	X0346740	FEDERAL EXPRESS CORPORATION	03/25/26	03/25/26	POSTAGE / COURIER / BOX RENTAL	73.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY A. CARTER—Con.						
05-14	AP	X0352038	FEDERAL EXPRESS CORPORATION	01/06/26 01/06/26	POSTAGE / COURIER / BOX RENTAL	24.28
05-14	AP	X0352043	FEDERAL EXPRESS CORPORATION	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	225.53
05-14	AP	X0352044	FEDERAL EXPRESS CORPORATION	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	31.86
05-14	AP	X0352048	FEDEX	04/27/26 04/27/26	POSTAGE / COURIER / BOX RENTAL	13.20
05-16	AP	01907496	POYDRAS CENTER LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
05-16	AP	01907572	JEFFERSON PARISH	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-16	AP	01907573	SOUTHERN UNIVERSITY AT SHREVEPORT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907629	LOUISIANA CHILDRENS MEDICAL CENTER	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-20	AP	X0345452	CITIBANK -COX NEW ORLEANS COMM	02/22/26 03/21/26	UTILITIES	277.67
05-20	AP	X0345452	CITIBANK -COX NEW ORLEANS COMM	03/01/26 03/31/26	UTILITIES	325.56
05-20	AP	X0345452	CITIBANK -COX NEW ORLEANS COMM	03/20/26 04/19/26	UTILITIES	470.96
05-20	AP	X0345452	CITIBANK -COX NEW ORLEANS COMM	03/22/26 04/21/26	UTILITIES	277.67
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,787.69
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	928.29
05-26	AP	X0351967	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	26.23
06-16	AP	01913830	POYDRAS CENTER LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
06-16	AP	01913902	JEFFERSON PARISH	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	01913903	SOUTHERN UNIVERSITY AT SHREVEPORT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01913954	LOUISIANA CHILDRENS MEDICAL CENTER	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	X0360324	CITIBANK -ATT BILL PAYMENT	01/02/26 02/01/26	UTILITIES	209.58
06-16	AP	X0360324	CITIBANK -ATT BILL PAYMENT	01/25/26 03/01/26	UTILITIES	219.57
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,912.79
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	928.29
06-26	GL	MED0151855	.....	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,830.78
PRINTING AND REPRODUCTION						
04-10	AP	X0342266	ACCURATE WORD LLC	04/03/26 04/03/26	NON-FRANKABLE PRINTING & REPRO	112.50
06-12	AP	X0360050	ACCURATE WORD LLC	06/02/26 06/02/26	NON-FRANKABLE PRINTING & REPRO	338.00
06-25	AP	01916454	LAMAR COMPANIES	01/12/26 01/12/26	ADVERTISEMENTS	2,250.00
06-26	AP	01916453	LAMAR COMPANIES	01/05/26 02/01/26	ADVERTISEMENTS	3,150.00
					PRINTING AND REPRODUCTION TOTALS:	5,850.50
OTHER SERVICES						
04-16	AP	01901560	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907792	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0345452	CITIBANK -Dropbox SB5JZXH9ZB13	03/17/26 03/17/27	TECHNOLOGY SERVICE CONTRACTS	864.00
06-16	AP	01914117	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,984.00
SUPPLIES AND MATERIALS						
04-01	AP	X0330516	WILLIAMS, ASHLEY K.	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	40.79

638

04-23	AP	X0336915	WILLIAMS, ASHLEY K.	03/19/26	03/19/26	FOOD & BEVERAGE	9.90
04-23	AP	X0336915	WILLIAMS, ASHLEY K.	04/15/26	04/15/26	FOOD & BEVERAGE	25.25
04-23	AP	X0336915	WILLIAMS, ASHLEY K.	04/20/26	04/20/26	FOOD & BEVERAGE	27.98
04-23	AP	X0336915	WILLIAMS, ASHLEY K.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	34.99
04-23	AP	X0336915	WILLIAMS, ASHLEY K.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	128.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	26.92
04-30	AP	X0346630	CITIBANK -Canva 04827-31541281	03/21/26	03/22/27	SOFTWARE LESS THAN \$1000	119.99
05-04	AP	X0345822	LYLES III, WILLIE	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	21.19
05-05	GL	FRM0150672		02/10/26	04/20/26	FRAMING (TRANSFER)	50.00
05-12	AP	X0348196	CITIBANK	04/17/26	04/17/26	FOOD & BEVERAGE	99.74
05-14	AP	X0350287	POLICAMP INC	03/01/26	09/01/27	PUBLICATIONS/REFERENCE MAT'L	14,000.00
05-15	AP	X0352088	CULLIGAN QUENCH	04/20/26	05/31/26	WATER	90.20
05-21	AP	X0351986	CULLIGAN QUENCH	04/20/26	05/31/26	WATER	170.20
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	35.24
06-03	GL	FRM0151375		04/15/26	05/28/26	FRAMING (TRANSFER)	34.00
06-04	AP	X0357760	CULLIGAN QUENCH	06/01/26	08/31/26	WATER	198.00
06-23	AP	X0360344	PUNCHBOWL NEWS	06/01/26	06/01/27	PUBLICATIONS/REFERENCE MAT'L	1,575.00
06-24	AP	X0346570	WILLIAMS, ASHLEY K.	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	19.07
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,896.84
						SUPPLIES AND MATERIALS TOTALS:	18,572.30
			EQUIPMENT				
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	287.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,613.52
						OFFICE TOTALS:	467,613.52

639

2025 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-02	AP	X0338433	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	48.99
04-02	AP	X0338433	CITIBANK	06/12/25	06/12/25	WI-FI ON TRAVEL	49.95
04-21	AP	X0341363	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	975.00
04-21	AP	X0341363	CITIBANK	01/12/25	01/12/25	WI-FI ON TRAVEL	49.95
04-21	AP	X0341363	CITIBANK	02/10/25	02/10/25	WI-FI ON TRAVEL	-15.99
04-21	AP	X0341363	CITIBANK	02/11/25	02/11/25	WI-FI ON TRAVEL	15.99
04-21	AP	X0341363	CITIBANK	02/13/25	02/13/25	WI-FI ON TRAVEL	49.95
04-21	AP	X0341363	CITIBANK	04/14/25	04/14/25	WI-FI ON TRAVEL	49.95
04-21	AP	X0341363	CITIBANK	05/13/25	05/13/25	WI-FI ON TRAVEL	49.95
04-21	AP	X0341363	CITIBANK	07/14/25	07/14/25	WI-FI ON TRAVEL	49.95
04-28	AP	X0316111	CITIBANK	12/22/25	12/22/25	TAXI/RIDE SHARE	10.79
						TRAVEL TOTALS:	1,334.48
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0336624	CITIBANK	02/01/25	02/28/25	DISTRICT OFFICE PARKING	10.00
04-01	AP	X0336624	CITIBANK	04/01/25	04/30/25	DISTRICT OFFICE PARKING	50.00
04-24	AP	X0315146	CITIBANK -ATT BILL PAYMENT	09/02/25	10/01/25	UTILITIES	209.18
04-24	AP	X0315146	CITIBANK -COX NEW ORLEANS COMM	09/20/25	10/19/25	UTILITIES	235.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
04-24	AP	X0315146	CITIBANK -COX NEW ORLEANS COMM	09/22/25 10/21/25 UTILITIES		557.44
04-28	AP	X0338477	CITIBANK -COX NEW ORLEANS COMM	12/22/25 01/31/26 UTILITIES		233.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,295.84
PRINTING AND REPRODUCTION						
06-29	AP	01916455	LAMAR COMPANIES	12/08/25 12/31/25 FRANKABLE PRINTING & REPROD		5,400.00
					PRINTING AND REPRODUCTION TOTALS:	5,400.00
SUPPLIES AND MATERIALS						
04-21	AP	X0341363	CITIBANK	04/22/25 04/22/25 FOOD & BEVERAGE		78.33
04-21	AP	X0341363	CITIBANK	04/23/25 04/23/25 FOOD & BEVERAGE		112.00
04-24	AP	X0315146	CITIBANK -WATER COFFEE DELIVERY	09/01/25 09/30/25 WATER		128.22
04-28	AP	X0230360	CITIBANK -CIRCULATION THE ADVOCATE	01/22/25 01/23/26 PUBLICATIONS/REFERENCE MAT'L		383.60
06-24	AP	X0354414	CITIBANK -Spotify USA	05/18/25 06/17/25 PUBLICATIONS/REFERENCE MAT'L		21.99
					SUPPLIES AND MATERIALS TOTALS:	724.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,754.46
					OFFICE TOTALS:	8,754.46
2024 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	X0338420	CITIBANK	01/19/24 01/29/24 LODGING		1,081.13
04-03	AP	X0338420	CITIBANK	01/24/24 01/25/24 LODGING		249.40
04-21	AP	X0341363	CITIBANK	12/27/24 12/27/24 AIRFARE COMMERCIAL TRANSPORT		40.00
					TRAVEL TOTALS:	1,370.53
PRINTING AND REPRODUCTION						
04-16	AR	AC-23145	THE LAMAR COMPANIES	05/20/24 06/16/24 ADVERTISEMENTS		-730.00
					PRINTING AND REPRODUCTION TOTALS:	-730.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640.53
					OFFICE TOTALS:	640.53
2023 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	X0338420	CITIBANK	04/17/23 04/18/23 LODGING		332.00
					TRAVEL TOTALS:	332.00
SUPPLIES AND MATERIALS						
06-05	AP	X0189311	PENNANT SHOP INC	04/07/23 04/07/23 OFFICE SUPPLIES (OUTSIDE)		160.00
					SUPPLIES AND MATERIALS TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492.00
					OFFICE TOTALS:	492.00
INTERN ALLOWANCES						
2026 HON. TROY A. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,592.09	8,423.32

640

					INTERN ALLOWANCES TOTALS:	11,592.09	8,423.32
					OFFICE TOTALS:	11,592.09	8,423.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,203.33
		BEVELS, GARYN A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,203.33
		BUSH, MOLLY E.	03/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -		3,850.66
		COLBERT, ERNEST	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,203.33
		FRIIS-HECHT, KAJ H.	06/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		962.67
		URAL, MCKENNA					
PERSONNEL COMPENSATION TOTALS:						8,423.32	
INTERN ALLOWANCES TOTALS:						8,423.32	
OFFICE TOTALS:						8,423.32	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. GREG CASAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-2.03	1.61
					PERSONNEL COMPENSATION	711,800.01	349,479.16
					TRAVEL	36,713.33	27,078.73
					RENT, COMMUNICATION, UTILITIES	13,033.45	7,516.15
					PRINTING AND REPRODUCTION	859.30	755.90
					OTHER SERVICES	2,826.66	2,356.41
					SUPPLIES AND MATERIALS	13,549.50	12,832.94
					EQUIPMENT	2,368.44	477.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,148.66	400,497.90
					OFFICE TOTALS:	781,148.66	400,497.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL		-42.68
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL		90.43
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL		-28.47
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL		21.09
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL		-38.76
FRANKED MAIL TOTALS:						1.61	
PERSONNEL COMPENSATION							
		BARBORKA, BRAELYNN A.	04/01/26	04/24/26	LEGISLATIVE ASSISTANT/LEGISLAT		4,333.33
		BARBORKA, BRAELYNN A.	04/01/26	04/24/26	LEGISLATIVE ASSISTANT/LEGISLAT (OTHER COMPENSATION)		1,805.56
		CHAVEZ GALVAN, IRENE	04/01/26	04/08/26	DISTRICT DIRECTOR		1,888.89
		CHAVEZ GALVAN, IRENE	04/01/26	04/08/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,361.11
		CLERKIN, AMY C.	04/01/26	06/30/26	CHIEF OF STAFF		48,583.34
		CLERKIN, AMY C.	06/01/26	06/30/26	CHIEF OF STAFF (OTHER COMPENSATION)		166.67
		DIERSING, COLIN J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		31,250.01
		GARZA, STEVEN A.	04/01/26	06/30/26	CONSTITUENT ADVOCATE/DISTRICT		15,666.66
		GARZA, STEVEN A.	06/01/26	06/30/26	CONSTITUENT ADVOCATE/DISTRICT (OTHER COMPENSATION)		83.33
		GOMEZ, DIANA M.	04/01/26	06/30/26	DISTRICT DIRECTOR		28,041.65
		GOMEZ, DIANA M.	06/01/26	06/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG CASAR—Con.						
		JASSO-ROTUNNO, CYNTHIA M.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED	24,999.99	
		KARAPETYAN, ARPI	04/01/26 06/30/26	SENIOR POLICY ADVISOR	21,875.00	
		KARAPETYAN, ARPI	06/01/26 06/30/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	625.00	
		LINDGREN, EMERSON R.	06/01/26 06/30/26	STAFF ASSISTANT	4,583.33	
		LUCAS, JAKOB A.	04/01/26 06/30/26	DIGITAL DIRECTOR	18,125.01	
		MARSCHNER, KATIE-MARIE	04/01/26 06/30/26	CONSTITUENT ADVOCATE	15,666.66	
		MARSCHNER, KATIE-MARIE	06/01/26 06/30/26	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	83.33	
		MENDEZ, MISAEAL	04/01/26 06/30/26	DISTRICT AIDE	12,625.01	
		MENDEZ, MISAEAL	06/01/26 06/30/26	DISTRICT AIDE (OTHER COMPENSATION)	250.00	
		OLIVEIRA, ANN E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	28,041.67	
		OLIVEIRA, ANN E.	06/01/26 06/30/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,083.33	
		ORFIELD, AUSTIN M.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF	15,833.34	
		ORFIELD, AUSTIN M.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	416.67	
		PUENTE JR, JOSE T.	04/01/26 06/30/26	DEPUTY PRESS SECRETARY	15,833.33	
		PUENTE JR, JOSE T.	06/01/26 06/30/26	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	416.67	
		TRINH, STEPHANIE K.	06/01/26 06/30/26	CHIEF OF STAFF (OTHER COMPENSATION)	4,833.33	
		URANGA MUNOZ, EMILIA	06/08/26 06/30/26	CONSTITUENT ADVOCATE	3,673.61	
		WHITE, BYRON I.	04/01/26 06/30/26	SHARED EMPLOYEE	5,499.99	
		WHITE, CLAIRE M.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	20,541.67	
		WHITE, CLAIRE M.	06/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,083.33	
		WHITMORE, NILE G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,125.01	
				PERSONNEL COMPENSATION TOTALS:	349,479.16	
TRAVEL						
04-01	AP	X0334887	TRINH, STEPHANIE K.	03/06/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	968.79
04-01	AP	X0334887	TRINH, STEPHANIE K.	03/11/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	968.79
04-01	AP	X0334887	TRINH, STEPHANIE K.	03/06/26 03/06/26	MEALS	3.76
04-01	AP	X0334887	TRINH, STEPHANIE K.	03/16/26 03/16/26	MEALS	11.69
04-01	AP	X0334887	TRINH, STEPHANIE K.	03/06/26 03/16/26	CAR RENTAL	365.00
04-01	AP	X0334887	TRINH, STEPHANIE K.	03/16/26 03/16/26	GASOLINE	16.66
04-01	AP	X0334887	TRINH, STEPHANIE K.	03/06/26 03/06/26	TAXI/RIDE SHARE	46.55
04-14	AP	X0342781	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	409.40
04-14	AP	X0342781	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	409.40
04-14	AP	X0342781	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	803.40
04-17	AP	X0323959	CITIBANK	01/07/26 01/07/26	AIRFARE COMMERCIAL TRANSPORT	480.40
04-17	AP	X0323959	CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	474.20
04-17	AP	X0323959	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	474.20
04-17	AP	X0323959	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	464.40
04-17	AP	X0323959	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	230.20
04-17	AP	X0323959	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	464.40
04-17	AP	X0323959	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	464.40
04-17	AP	X0323959	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	464.40
04-17	AP	X0323959	CITIBANK	01/22/26 01/22/26	WI-FI ON TRAVEL	8.00
04-17	AP	X0342764	CITIBANK	01/07/26 01/07/26	TAXI/RIDE SHARE	36.18

04-17	AP	X0342764	CITIBANK	01/21/26	01/21/26	TAXI/RIDE SHARE	66.56
04-17	AP	X0342764	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	143.88
04-17	AP	X0342764	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	82.52
04-17	AP	X0342764	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	41.38
04-17	AP	X0342764	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	36.75
04-17	AP	X0342764	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	32.11
04-17	AP	X0342764	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	66.54
04-17	AP	X0342764	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	70.00
04-17	AP	X0342764	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	119.48
04-23	AP	X0339762	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-23	AP	X0339762	CITIBANK	03/08/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	789.79
04-28	AP	01904751	HON GREG CASAR	03/01/26	03/31/26	LODGING	2,208.00
05-05	AP	X0344165	WHITE, CLAIRE M.	04/07/26	04/09/26	CAR RENTAL	176.71
05-21	AP	X0337707	DIERSING, COLIN J.	03/11/26	03/11/26	TAXI/RIDE SHARE	23.64
05-21	AP	X0337707	DIERSING, COLIN J.	03/13/26	03/13/26	TAXI/RIDE SHARE	54.80
05-21	AP	X0337707	DIERSING, COLIN J.	03/16/26	03/16/26	TAXI/RIDE SHARE	15.15
05-27	AP	01910869	HON GREG CASAR	04/01/26	04/30/26	LODGING	2,484.00
05-29	AP	X0352381	MENDEZ, MISAE	04/29/26	04/29/26	MEALS	44.11
05-29	AP	X0352381	MENDEZ, MISAE	04/30/26	04/30/26	MEALS	20.95
05-29	AP	X0352381	MENDEZ, MISAE	05/01/26	05/01/26	MEALS	18.83
05-29	AP	X0352381	MENDEZ, MISAE	05/02/26	05/02/26	MEALS	39.27
05-29	AP	X0352381	MENDEZ, MISAE	05/04/26	05/04/26	MEALS	14.14
05-29	AP	X0352381	MENDEZ, MISAE	05/02/26	05/02/26	WI-FI ON TRAVEL	8.00
05-29	AP	X0352381	MENDEZ, MISAE	04/29/26	04/29/26	TAXI/RIDE SHARE	15.27
05-29	AP	X0352381	MENDEZ, MISAE	05/02/26	05/02/26	TAXI/RIDE SHARE	36.72
06-18	AP	X0354344	DIERSING, COLIN J.	05/19/26	05/19/26	TAXI/RIDE SHARE	29.05
06-22	AP	X0354343	DIERSING, COLIN J.	06/02/26	06/02/26	TAXI/RIDE SHARE	19.69
06-22	AP	X0354343	DIERSING, COLIN J.	06/03/26	06/03/26	TAXI/RIDE SHARE	20.36
06-25	AP	X0348297	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	724.80
06-25	AP	X0348297	CITIBANK	04/29/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	480.81
06-25	AP	X0348297	CITIBANK	04/12/26	04/14/26	LODGING	640.04
06-26	AP	01917127	HON GREG CASAR	05/01/26	05/31/26	LODGING	1,656.00
06-29	AP	X0348409	CITIBANK	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	614.81
06-29	AP	X0348409	CITIBANK	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	317.00
06-29	AP	X0348409	CITIBANK	05/05/26	05/08/26	LODGING	694.34
06-29	AP	X0348409	CITIBANK	05/05/26	05/05/26	MEALS	24.41
06-29	AP	X0348409	CITIBANK	05/07/26	05/07/26	MEALS	143.67
06-29	AP	X0356763	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0356763	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	366.40
06-29	AP	X0356763	CITIBANK	04/29/26	05/01/26	LODGING	960.06
06-29	AP	X0362681	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-803.40
06-29	AP	X0362681	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-29	AP	X0362681	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-29	AP	X0362681	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	409.40
06-29	AP	X0362681	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	803.40
06-29	AP	X0362681	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	480.40
06-29	AP	X0362681	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	40.23
06-29	AP	X0362681	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	159.85
06-30	AP	X0362680	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	480.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG CASAR—Con.						
06-30	AP	X0362680	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-30	AP	X0362680	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-30	AP	X0362680	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	480.40
06-30	AP	X0362680	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-30	AP	X0362680	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-30	AP	X0362680	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-30	AP	X0362680	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	803.40
06-30	AP	X0362680	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	49.59
					TRAVEL TOTALS:	27,078.73
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0339079	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26	UTILITIES	402.16
04-17	AP	X0339079	CITIBANK -ATT BILL PAYMENT	03/13/26 04/12/26	UTILITIES	107.53
04-17	AP	X0339079	CITIBANK -Spectrum	02/21/26 03/20/26	UTILITIES	134.43
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	581.97
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	960.99
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	649.16
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	960.99
05-27	GL	MED0151310	.....	04/28/26 04/28/26	HIR GRAPHICS (TRANSFER)	1.50
06-22	AP	X0360194	THE AEJ GROUP LLC	04/24/26 04/24/26	FRANKABLE TELECOM/TELETOWNHALL	999.90
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	584.09
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	960.99
06-26	GL	MED0151855	.....	06/23/26 06/23/26	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	X0356236	CITIBANK -AT&T MOBILITY EPAY	03/07/26 04/06/26	UTILITIES	401.52
06-29	AP	X0356236	CITIBANK -ATT BILL PAYMENT	05/13/26 06/12/26	UTILITIES	107.53
06-29	AP	X0356236	CITIBANK -Spectrum	04/21/26 05/20/26	UTILITIES	140.23
06-30	AP	X0347638	CITIBANK -THE UPS STORE 2092	05/20/26 05/20/26	POSTAGE / COURIER / BOX RENTAL	65.72
06-30	AP	X0347638	CITIBANK -USPS PO 1050091422	04/07/26 04/07/26	POSTAGE / COURIER / BOX RENTAL	42.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,516.15
PRINTING AND REPRODUCTION						
04-17	AP	X0339079	CITIBANK -GOVBUSINESSCARDS.COM	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	552.50
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.40
06-26	GL	MED0151855	.....	04/29/26 04/29/26	PHOTOGRAPHIC (TRANSFER)	200.00
					PRINTING AND REPRODUCTION TOTALS:	755.90
OTHER SERVICES						
04-17	AP	X0339079	CITIBANK -GOOGLE WORKSPACE	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	431.21
06-25	AP	X0362604	SANDLER & REIFF PC	04/06/26 04/29/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-26	AP	X0362607	SANDLER & REIFF PC	05/06/26 05/18/26	NON-TECHNOLOGY SERVICE CONTR	480.00

644

06-29	AP	X0356236	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	445.20
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,356.41
04-13	AP	X0335356	CITIBANK -AMAZON MKTPL HS7DV5E53	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	60.18
04-13	AP	X0335356	CITIBANK -AMAZON MKTPL LL2GW46C3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	20.57
04-13	AP	X0335356	CITIBANK -AMAZON MKTPL N91Z12QZ3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	34.98
04-13	AP	X0335356	CITIBANK -AMAZON MKTPL XU1L78QU3	02/14/26	02/14/26	OFFICE SUPPLIES (OUTSIDE)	38.69
04-13	AP	X0335356	CITIBANK -Amazon.com 0785T03Y3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	55.18
04-13	AP	X0335356	CITIBANK -Amazon.com B06AL4IM3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	29.58
04-13	AP	X0335356	CITIBANK -Amazon.com BY47P1073	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	27.80
04-13	AP	X0335356	CITIBANK -Amazon.com DX4KE5MN3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	59.99
04-13	AP	X0335356	CITIBANK -Amazon.com GB3HV09V3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	2.55
04-17	AP	X0339079	CITIBANK -AMAZON MKTPL BP5IH9IB1	03/12/26	03/12/26	FOOD & BEVERAGE	54.15
04-17	AP	X0339079	CITIBANK -AMAZON MKTPL BP5IH9IB1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	129.92
04-17	AP	X0339079	CITIBANK -AMAZON MKTPL BP6SM6M92	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	48.95
04-17	AP	X0339079	CITIBANK -AUSTIN AMERICANSTATESMAN	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	19.96
04-17	AP	X0339079	CITIBANK -CANVA I04815-8495900	03/08/26	03/07/27	SOFTWARE LESS THAN \$1000	149.90
04-17	AP	X0339079	CITIBANK -NYTIMES	03/07/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	14.97
04-17	AP	X0339079	CITIBANK -SAEXPNEWS-CIRC	03/26/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-17	AP	X0342800	CITIBANK -Adobe Inc	03/08/26	03/07/27	SOFTWARE LESS THAN \$1000	5,061.29
04-20	AP	X0343061	WHITE, BYRON I.	05/12/26	05/12/27	PUBLICATIONS/REFERENCE MAT'L	3,894.00
04-23	AP	X0342795	CITIBANK -AUSTINPOLITICS.NET	03/22/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	120.00
04-28	AP	X0345534	CITIBANK -H-E-B #465	02/06/26	02/06/26	FOOD & BEVERAGE	22.66
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	374.84
05-05	GL	FRM0150672	.....	01/29/26	04/10/26	FRAMING (TRANSFER)	45.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	123.96
06-29	AP	X0356236	CITIBANK -AMAZON MKTPL BS6SC7KGO	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	62.98
06-29	AP	X0356236	CITIBANK -AMAZON MKTPL VP2DZ8VS3	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	259.00
06-29	AP	X0356236	CITIBANK -AMAZON RETA BJ13V7LRO	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	41.38
06-29	AP	X0356236	CITIBANK -AMAZON RETA BS36NGRYO	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	19.20
06-29	AP	X0356236	CITIBANK -AUSTIN AMERICANSTATESMAN	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-29	AP	X0356236	CITIBANK -NYTIMES	05/02/26	05/29/26	PUBLICATIONS/REFERENCE MAT'L	21.60
06-29	AP	X0356236	CITIBANK -QUENCH USA, INC.	05/01/26	07/31/26	WATER	165.00
06-29	AP	X0356236	CITIBANK -SAEXPNEWS-CIRC	05/21/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-127.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	158.00
06-30	AP	X0347638	CITIBANK -SLACK T04HAPK8EGN	04/20/26	04/19/27	SOFTWARE LESS THAN \$1000	1,979.58
06-30	AP	X0347638	CITIBANK -THE BUSINESS JOURNALS	05/04/26	05/03/27	PUBLICATIONS/REFERENCE MAT'L	74.20
			SUPPLIES AND MATERIALS TOTALS:				12,832.94
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	159.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	159.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	159.00
			EQUIPMENT TOTALS:				477.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				400,497.90
			OFFICE TOTALS:				400,497.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARBORKA, BRAELYNN A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT/LEGISLAT (OTHER COMPENSATION)	4,000.00	
		CHAVEZ GALVAN, IRENE	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		DIERSING, COLIN J.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		GARZA, STEVEN A.	01/01/26 01/02/26	CONSTITUENT ADVOCATE/DISTRICT (OTHER COMPENSATION)	4,000.00	
		GOMEZ, DIANA M.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		JASSO-ROTUNNO, CYNTHIA M.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	4,000.00	
		KARAPETYAN, ARPI	01/01/26 01/02/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,000.00	
		LUCAS, JAKOB A.	01/01/26 01/02/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MARSCHNER, KATIE-MARIE	01/01/26 01/02/26	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,000.00	
		MENDEZ, MISAEAL	01/01/26 01/02/26	DISTRICT AIDE (OTHER COMPENSATION)	4,000.00	
		OLIVEIRA, ANN E.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		ORFIELD, AUSTIN M.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	4,000.00	
		PUENTE JR, JOSE T.	01/01/26 01/02/26	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		TRINH, STEPHANIE K.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		WHITE, BYRON I.	01/01/26 01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	850.00	
		WHITE, CLAIRE M.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		WHITMORE, NILE G.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
PERSONNEL COMPENSATION TOTALS:					64,850.00	6416
TRAVEL						
04-17	AP	X0323959 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
04-17	AP	X0323959 CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	480.30	
04-17	AP	X0342764 CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	72.01	
04-17	AP	X0342764 CITIBANK	10/02/25 10/02/25	TAXI/RIDE SHARE	160.22	
04-17	AP	X0342764 CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	88.76	
04-17	AP	X0342764 CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	140.37	
TRAVEL TOTALS:					1,365.97	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900740 AUSTIN AFFORDABLE HOUSING CORPORATION	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-16	AP	01900741 MEXICAN AMERICAN UNITY COUNCIL INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,178.00	
05-16	AP	01906947 AUSTIN AFFORDABLE HOUSING CORPORATION	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-16	AP	01906948 MEXICAN AMERICAN UNITY COUNCIL INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,178.00	
06-16	AP	01913291 AUSTIN AFFORDABLE HOUSING CORPORATION	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-16	AP	01913292 MEXICAN AMERICAN UNITY COUNCIL INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,178.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,934.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					78,149.97	
OFFICE TOTALS:					78,149.97	
INTERN ALLOWANCES						
2026 HON. GREG CASAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,633.33	9,836.67

						INTERN ALLOWANCES TOTALS:	20,633.33	9,836.67
						OFFICE TOTALS:	20,633.33	9,836.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
		BOSADA, REGINA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
		CAPUTO-ESPINOSA, AVY	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -		1,040.00	
		CASAVANTES, AYN OA	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -		1,040.00	
		HERNANDEZ-CORONA, EMILY	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -		2,556.67	
		LOPEZ, ARIANNA A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
		NODOT, SOPHIE	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
		RIOS, JULIA A.				PERSONNEL COMPENSATION TOTALS:	9,836.67	
						INTERN ALLOWANCES TOTALS:	9,836.67	
						OFFICE TOTALS:	9,836.67	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	105,939.53	105,330.61
						PERSONNEL COMPENSATION	518,109.24	261,349.20
						TRAVEL	52,120.58	30,032.36
						RENT, COMMUNICATION, UTILITIES	96,306.63	61,314.19
						PRINTING AND REPRODUCTION	103,767.03	95,125.98
						OTHER SERVICES	23,984.04	9,142.93
						SUPPLIES AND MATERIALS	11,521.52	8,433.50
						EQUIPMENT	1,488.00	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,236.57	571,472.77
						OFFICE TOTALS:	913,236.57	571,472.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		271.04
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-57.88
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		29,568.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		412.32
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		74,215.39
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		921.03
						FRANKED MAIL TOTALS:		105,330.61
PERSONNEL COMPENSATION								
		BURGESS, AMY E.	04/01/26	06/30/26	OFFICE MANAGER		10,500.00	
		CABANIERO, KEAKINI R.	06/22/26	06/30/26	STAFF ASSISTANT		1,450.00	
		EMPTYING, KIRRA M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		19,062.51	
		FUJIMOTO, TRISTEN R.	04/01/26	06/30/26	STAFF ASSISTANT DISTRICT OFFIC		14,937.51	
		GARCIA,NESTOR R	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		28,125.00	
		KALUHIWA, KEKOA W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		36,750.00	
		KAMAKA, CHIEMI E.	04/01/26	06/12/26	LEGISLATIVE ASSISTANT		16,200.00	
		MEISTER, MALLORY K.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ED CASE—Con.						
		MUNEOKA, ALAN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,875.01	
		NELSON, TIMOTHY M	04/01/26 06/30/26	CHIEF OF STAFF	56,424.99	
		OLIVER, MELYNN H.	04/01/26 06/30/26	SCHEDULER	16,250.01	
		PHAM, TUYEN THAI T.	05/09/26 05/27/26	TEMPORARY EMPLOYEE	1,836.67	
		THOMPSON, CORA A.	04/01/26 06/30/26	SHARED EMPLOYEE	5,687.49	
		THOMPSON, KEELY V.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,000.00	
				PERSONNEL COMPENSATION TOTALS:	261,349.20	
		TRAVEL				
04-07	AP	X0341038	GARCIA, NESTOR R.	03/12/26 03/30/26	PRIVATE AUTO MILEAGE	75.58
04-10	AP	X0341309	NELSON, TIMOTHY M.	04/02/26 04/02/26	TAXI/RIDE SHARE	63.45
04-13	AP	X0324003	CITIBANK	01/03/26 01/03/26	LODGING	186.00
04-14	AP	X0339826	CITIBANK	03/28/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	1,586.94
04-14	AP	X0342824	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	728.10
04-14	AP	X0342824	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	728.10
04-14	AP	X0342824	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,439.90
04-14	AP	X0342824	CITIBANK	03/23/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	728.10
04-17	AP	X0343195	NELSON, TIMOTHY M.	04/09/26 04/09/26	TAXI/RIDE SHARE	51.52
04-20	AP	X0344183	FUJIMOTO, TRISTEN R.	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	38.61
04-22	AP	X0345497	KAMAKA, CHIEMI E.	04/01/26 04/01/26	MEALS	8.20
04-23	AP	X0344557	KAMAKA, CHIEMI E.	03/28/26 03/28/26	MEALS	38.98
04-23	AP	X0344557	KAMAKA, CHIEMI E.	03/30/26 03/30/26	MEALS	87.25
04-23	AP	X0344557	KAMAKA, CHIEMI E.	03/31/26 03/31/26	MEALS	59.53
04-23	AP	X0344557	KAMAKA, CHIEMI E.	04/01/26 04/01/26	MEALS	33.26
04-23	AP	X0344557	KAMAKA, CHIEMI E.	04/02/26 04/02/26	MEALS	62.84
04-23	AP	X0344557	KAMAKA, CHIEMI E.	04/03/26 04/03/26	MEALS	65.60
04-23	AP	X0344557	KAMAKA, CHIEMI E.	04/04/26 04/04/26	MEALS	5.23
04-23	AP	X0344557	KAMAKA, CHIEMI E.	03/28/26 03/28/26	TAXI/RIDE SHARE	63.56
04-23	AP	X0344557	KAMAKA, CHIEMI E.	04/05/26 04/05/26	TAXI/RIDE SHARE	19.06
04-23	AP	X0345108	KALUHIWA, KEKOA W.	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	194.20
04-23	AP	X0345108	KALUHIWA, KEKOA W.	04/20/26 04/20/26	CAR RENTAL	71.20
04-23	AP	X0345108	KALUHIWA, KEKOA W.	03/06/26 03/06/26	GASOLINE	13.38
04-23	AP	X0345108	KALUHIWA, KEKOA W.	03/26/26 04/07/26	PRIVATE AUTO MILEAGE	133.90
04-23	AP	X0345108	KALUHIWA, KEKOA W.	03/09/26 03/09/26	PARKING	9.00
04-24	AP	X0339566	CITIBANK	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	540.90
05-22	AP	X0353276	THOMPSON, KEELY V.	05/14/26 05/14/26	TAXI/RIDE SHARE	131.96
05-22	AP	X0353276	THOMPSON, KEELY V.	05/16/26 05/16/26	TAXI/RIDE SHARE	13.43
05-26	AP	X0353359	NELSON, TIMOTHY M.	05/16/26 05/16/26	TAXI/RIDE SHARE	71.29
05-28	AP	X0348458	CITIBANK	05/16/26 05/16/26	TAXI/RIDE SHARE	276.00
06-01	AP	X0353860	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	373.40
06-01	AP	X0353860	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	215.00
06-01	AP	X0353860	CITIBANK	04/26/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	674.64
06-01	AP	X0355804	GARCIA, NESTOR R.	05/10/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-02	AP	X0353565	EMPTING, KIRRA M.	05/14/26 05/17/26	LODGING	1,200.09

648

06-02	AP	X0353565	EMPTING, KIRRA M.	05/13/26	05/13/26	MEALS	23.44
06-02	AP	X0353565	EMPTING, KIRRA M.	05/14/26	05/14/26	MEALS	42.16
06-02	AP	X0353565	EMPTING, KIRRA M.	05/16/26	05/16/26	MEALS	18.82
06-02	AP	X0353565	EMPTING, KIRRA M.	05/17/26	05/17/26	MEALS	30.70
06-02	AP	X0353565	EMPTING, KIRRA M.	05/17/26	05/17/26	TAXI/RIDE SHARE	29.89
06-02	AP	X0353874	GARCIA, NESTOR R.	05/11/26	05/11/26	MEALS	26.36
06-02	AP	X0353874	GARCIA, NESTOR R.	05/12/26	05/12/26	MEALS	35.23
06-02	AP	X0353874	GARCIA, NESTOR R.	05/13/26	05/13/26	MEALS	47.62
06-02	AP	X0353874	GARCIA, NESTOR R.	05/14/26	05/14/26	MEALS	22.90
06-02	AP	X0353874	GARCIA, NESTOR R.	05/16/26	05/16/26	MEALS	14.74
06-02	AP	X0353874	GARCIA, NESTOR R.	05/17/26	05/17/26	MEALS	39.24
06-02	AP	X0353874	GARCIA, NESTOR R.	05/11/26	05/11/26	TAXI/RIDE SHARE	25.00
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/14/26	05/22/26	LODGING	2,560.16
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/14/26	05/14/26	MEALS	66.67
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/15/26	05/15/26	MEALS	9.23
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/16/26	05/16/26	MEALS	16.61
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/17/26	05/17/26	MEALS	84.06
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/18/26	05/18/26	MEALS	78.44
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/19/26	05/19/26	MEALS	73.11
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/20/26	05/20/26	MEALS	56.37
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/21/26	05/21/26	MEALS	26.34
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/22/26	05/22/26	MEALS	52.55
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/22/26	05/22/26	TAXI/RIDE SHARE	57.98
06-02	AP	X0354137	KALUHIWA, KEKOA W.	04/20/26	04/20/26	GASOLINE	5.00
06-02	AP	X0354137	KALUHIWA, KEKOA W.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	93.37
06-02	AP	X0354137	KALUHIWA, KEKOA W.	04/20/26	04/20/26	PARKING	77.00
06-03	AP	X0355625	GARCIA, NESTOR R.	05/10/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,316.40
06-03	AP	X0355625	GARCIA, NESTOR R.	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	262.80
06-08	AP	X0357350	FUJIMOTO, TRISTEN R.	05/11/26	05/11/26	MEALS	28.10
06-08	AP	X0357350	FUJIMOTO, TRISTEN R.	05/13/26	05/13/26	MEALS	60.04
06-08	AP	X0357350	FUJIMOTO, TRISTEN R.	05/14/26	05/14/26	MEALS	10.48
06-08	AP	X0358790	FUJIMOTO, TRISTEN R.	05/20/26	05/20/26	MEALS	40.30
06-09	AP	X0357102	MUNEOKA, ALAN	05/23/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	894.54
06-09	AP	X0357102	MUNEOKA, ALAN	05/23/26	05/23/26	MEALS	31.36
06-09	AP	X0357102	MUNEOKA, ALAN	05/25/26	05/25/26	MEALS	36.50
06-09	AP	X0357102	MUNEOKA, ALAN	05/26/26	05/26/26	MEALS	41.72
06-09	AP	X0357102	MUNEOKA, ALAN	05/27/26	05/27/26	MEALS	29.86
06-09	AP	X0357102	MUNEOKA, ALAN	05/28/26	05/28/26	MEALS	80.76
06-09	AP	X0357102	MUNEOKA, ALAN	05/29/26	05/29/26	MEALS	68.23
06-09	AP	X0357102	MUNEOKA, ALAN	05/23/26	05/30/26	CAR RENTAL	338.28
06-09	AP	X0357102	MUNEOKA, ALAN	05/30/26	05/30/26	GASOLINE	59.04
06-09	AP	X0357102	MUNEOKA, ALAN	05/04/26	05/04/26	TAXI/RIDE SHARE	66.45
06-09	AP	X0357102	MUNEOKA, ALAN	05/16/26	05/16/26	TAXI/RIDE SHARE	46.76
06-09	AP	X0357102	MUNEOKA, ALAN	06/01/26	06/01/26	TAXI/RIDE SHARE	67.59
06-09	AP	X0357573	FUJIMOTO, TRISTEN R.	05/11/26	05/14/26	LODGING	516.85
06-10	AP	X0358310	FUJIMOTO, TRISTEN R.	05/14/26	05/23/26	LODGING	2,872.07
06-10	AP	X0358833	NELSON, TIMOTHY M.	06/03/26	06/03/26	PARKING	20.95
06-10	AP	X0359116	FUJIMOTO, TRISTEN R.	05/11/26	05/11/26	TAXI/RIDE SHARE	24.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ED CASE—Con.						
06-10	AP	X0359116	FUJIMOTO, TRISTEN R.	05/12/26 05/12/26	TAXI/RIDE SHARE	16.90
06-10	AP	X0359116	FUJIMOTO, TRISTEN R.	05/13/26 05/13/26	TAXI/RIDE SHARE	21.89
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/14/26 05/14/26	MEALS	44.85
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/15/26 05/15/26	MEALS	5.75
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/16/26 05/16/26	MEALS	7.09
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/17/26 05/17/26	MEALS	69.05
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/18/26 05/18/26	MEALS	63.34
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/19/26 05/19/26	MEALS	7.17
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/20/26 05/20/26	MEALS	33.78
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/21/26 05/21/26	MEALS	31.79
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/22/26 05/22/26	MEALS	24.61
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/23/26 05/23/26	MEALS	37.31
06-11	AP	X0359519	FUJIMOTO, TRISTEN R.	05/10/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-11	AP	X0359519	FUJIMOTO, TRISTEN R.	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-11	AP	X0359519	FUJIMOTO, TRISTEN R.	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-11	AP	X0359524	FUJIMOTO, TRISTEN R.	05/14/26 05/14/26	TAXI/RIDE SHARE	20.95
06-11	AP	X0359524	FUJIMOTO, TRISTEN R.	05/15/26 05/15/26	TAXI/RIDE SHARE	122.74
06-11	AP	X0359524	FUJIMOTO, TRISTEN R.	05/16/26 05/16/26	TAXI/RIDE SHARE	21.94
06-11	AP	X0359524	FUJIMOTO, TRISTEN R.	05/23/26 05/23/26	TAXI/RIDE SHARE	39.98
06-15	AP	X0354416	EMPTING, KIRRA M.	05/14/26 05/14/26	MEALS	83.20
06-16	AP	X0360590	EMPTING, KIRRA M.	04/03/26 04/03/26	PRIVATE AUTO MILEAGE	21.73
06-24	AP	X0360594	GARCIA, NESTOR R.	05/11/26 05/17/26	LODGING	2,656.41
06-25	AP	X0348387	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	577.58
06-25	AP	X0348387	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-113.19
06-25	AP	X0348387	CITIBANK	05/10/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	-36.68
06-25	AP	X0348387	CITIBANK	04/30/26 05/01/26	LODGING	362.89
06-30	AP	X0356964	CITIBANK	05/12/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	36.68
06-30	AP	X0361444	CITIBANK	05/10/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	1,658.17
06-30	AP	X0361444	CITIBANK	05/13/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,081.80
06-30	AP	X0361444	CITIBANK	05/13/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,399.88
06-30	AP	X0361444	CITIBANK	05/16/26 05/16/26	NON-AIRFARE COMMERCIAL TRANSP	262.20
06-30	AP	X0361444	CITIBANK	05/10/26 05/11/26	LODGING	166.50
06-30	AP	X0362399	CITIBANK	06/02/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	540.90
					TRAVEL TOTALS:	30,032.36
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0326381	STATE OF HAWAII DEPARTMENT OF EDUCATION	01/26/26 01/26/26	UTILITIES	129.00
04-16	AP	01901264	DOUGLAS EMMETT PROPERTIES LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,216.82
04-17	AP	X0344373	HAWAIIAN TELECOM INC	03/07/26 04/06/26	UTILITIES	86.89
04-22	AP	X0345400	CHARTER COMMUNICATIONS	04/12/26 05/11/26	UTILITIES	148.25
04-23	GL	MED0150397		04/13/26 04/13/26	HIR GRAPHICS (TRANSFER)	207.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,448.18

650

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
04-30	AP	X0347074	AUGUST AHRENS ELEMENTARY SCHOOL	01/28/26	01/28/26	TEMPORARY SPACE RENTAL	109.50
04-30	AP	X0347074	AUGUST AHRENS ELEMENTARY SCHOOL	01/28/26	01/28/26	UTILITIES	23.37
05-16	AP	01907473	DOUGLAS EMMETT PROPERTIES LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,216.82
05-21	AP	X0353563	HAWAIIAN TELECOM INC	04/07/26	05/06/26	UTILITIES	86.83
05-22	AP	X0353564	CHARTER COMMUNICATIONS	05/12/26	06/11/26	UTILITIES	148.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,453.39
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
05-28	AP	X0353887	THE AEJ GROUP LLC	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL	10,815.42
06-08	AP	X0358754	THE AEJ GROUP LLC	05/29/26	05/29/26	FRANKABLE TELECOM/TELETOWNHALL	6,402.48
06-09	AP	X0358767	THE AEJ GROUP LLC	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	11,250.00
06-16	AP	01913807	DOUGLAS EMMETT PROPERTIES LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,216.82
06-18	AP	X0361391	HAWAIIAN TELECOM INC	05/07/26	06/06/26	UTILITIES	86.83
06-22	AP	X0361393	CHARTER COMMUNICATIONS	06/12/26	07/11/26	UTILITIES	148.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,439.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
06-26	AP	X0363183	FEDEX	06/17/26	06/17/26	POSTAGE / COURIER / BOX RENTAL	47.14
06-26	AP	X0363186	FEDEX	05/16/26	05/16/26	POSTAGE / COURIER / BOX RENTAL	17.55
06-30	AP	X0361444	CITIBANK	05/16/26	05/16/26	TEMPORARY SPACE RENTAL	822.25
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	61,314.19
04-22	AP	X0345551	KHON	03/23/26	03/29/26	ADVERTISEMENTS	4,492.15
04-23	GL	MED0150397	.....	04/07/26	04/07/26	PHOTOGRAPHIC (TRANSFER)	100.00
04-24	AP	X0346192	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-29	AP	X0346505	CITIBANK -FACEBK 5NSWRGHGT2	03/06/26	03/09/26	ADVERTISEMENTS	350.00
04-29	AP	X0346505	CITIBANK -FACEBK AWWZGFVVK2	02/22/26	02/24/26	ADVERTISEMENTS	91.58
04-29	AP	X0346505	CITIBANK -FACEBK D4APWE5HT2	02/23/26	02/28/26	ADVERTISEMENTS	350.00
04-29	AP	X0346505	CITIBANK -FACEBK EN9NTHMVK2	03/09/26	03/15/26	ADVERTISEMENTS	450.00
04-29	AP	X0346505	CITIBANK -FACEBK GURW7HDGT2	03/08/26	03/12/26	ADVERTISEMENTS	350.00
04-29	AP	X0346505	CITIBANK -FACEBK K9BQGGMGT2	03/11/26	03/13/26	ADVERTISEMENTS	90.20
04-29	AP	X0346505	CITIBANK -FACEBK UHXE3GZGT2	02/27/26	03/07/26	ADVERTISEMENTS	350.00
04-29	AP	X0346505	CITIBANK -FACEBK UTTNMGVVK2	03/09/26	03/12/26	ADVERTISEMENTS	450.00
04-29	AP	X0346505	CITIBANK -FACEBK WQ5C2J5GT2	03/19/26	03/23/26	ADVERTISEMENTS	350.00
04-30	AP	X0346862	SERVICE PRINTERS HAWAII INC	04/22/26	04/22/26	FRANKABLE PRINTING & REPROD	18,666.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/01/26	03/01/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/06/26	03/06/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/07/26	03/07/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/10/26	03/10/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/11/26	03/11/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/13/26	03/13/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/15/26	03/15/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/17/26	03/17/26	ADVERTISEMENTS	1,500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/18/26	03/18/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/20/26	03/20/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/24/26	03/24/26	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ED CASE—Con.						
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/01/26 03/01/26	ADVERTISEMENTS	213.82
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/06/26 03/06/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/07/26 03/07/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/08/26 03/08/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/14/26 03/14/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/25/26 03/25/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/26/26 03/26/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/27/26 03/27/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/04/26 03/04/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/05/26 03/05/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/06/26 03/06/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/09/26 03/09/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/10/26 03/10/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/12/26 03/12/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/13/26 03/13/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/14/26 03/14/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/15/26 03/15/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/17/26 03/17/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/19/26 03/19/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/21/26 03/21/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/22/26 03/22/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/23/26 03/23/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/24/26 03/24/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/25/26 03/25/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/26/26 03/26/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/27/26 03/27/26	ADVERTISEMENTS	500.00
05-27	GL	MED0151310		04/10/26 05/08/26	PHOTOGRAPHIC (TRANSFER)	200.00
05-30	AP	X0353883	CITIBANK -FACEBK 3BRRELZGT2	04/18/26 04/20/26	ADVERTISEMENTS	350.00
05-30	AP	X0353883	CITIBANK -FACEBK 4XQ27MZGT2	04/23/26 04/27/26	ADVERTISEMENTS	350.00
05-30	AP	X0353883	CITIBANK -FACEBK 75BMHJRVK2	03/13/26 03/17/26	ADVERTISEMENTS	92.25
05-30	AP	X0353883	CITIBANK -FACEBK 8F38DLRGT2	04/20/26 04/22/26	ADVERTISEMENTS	350.00
05-30	AP	X0353883	CITIBANK -FACEBK 93YZRKRG2	03/31/26 04/05/26	ADVERTISEMENTS	290.54
05-30	AP	X0353883	CITIBANK -FACEBK AF7N6L5WK2	04/05/26 04/12/26	ADVERTISEMENTS	450.00
05-30	AP	X0353883	CITIBANK -FACEBK C9676MVG2	04/20/26 04/23/26	ADVERTISEMENTS	350.00
05-30	AP	X0353883	CITIBANK -FACEBK FK2KAQMWK2	04/12/26 04/17/26	ADVERTISEMENTS	450.00
05-30	AP	X0353883	CITIBANK -FACEBK M427RMRVK2	04/15/26 04/26/26	ADVERTISEMENTS	192.98
05-30	AP	X0353883	CITIBANK -FACEBK PHVZ2LMVK2	03/31/26 04/06/26	ADVERTISEMENTS	450.00
05-30	AP	X0353883	CITIBANK -FACEBK V8T4YLZGT2	04/22/26 04/25/26	ADVERTISEMENTS	350.00
06-01	AP	X0353888	CITIBANK -FACEBK 9AWEZKMG2	04/16/26 04/19/26	ADVERTISEMENTS	350.00
06-01	AP	X0353888	CITIBANK -FACEBK F5PGXHJGT2	03/21/26 03/31/26	ADVERTISEMENTS	350.00
06-01	AP	X0353888	CITIBANK -FACEBK YY2HWDGT2	04/16/26 04/18/26	ADVERTISEMENTS	350.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	03/01/26 03/31/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/01/26 04/30/26	ADVERTISEMENTS	1,000.00

06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/06/26	04/06/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/07/26	04/07/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/13/26	04/13/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/14/26	04/14/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/16/26	04/16/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/17/26	04/17/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/18/26	04/18/26	ADVERTISEMENTS	1,000.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/20/26	04/20/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	03/01/26	03/31/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	02/01/26	04/30/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	03/01/26	03/31/26	ADVERTISEMENTS	2,500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	03/27/26	03/27/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	03/27/26	03/28/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/01/26	04/01/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/01/26	04/30/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/02/26	04/02/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/03/26	04/03/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/04/26	04/04/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/05/26	04/05/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/15/26	04/15/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/16/26	04/16/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/25/26	04/25/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/27/26	04/27/26	ADVERTISEMENTS	500.00
06-08	AP	X0358770	HAWAII FILIPINO CHRONICLE INC	05/16/26	05/16/26	ADVERTISEMENTS	1,884.82
06-09	AP	X0358780	OAHU PUBLICATIONS INC	05/24/26	05/24/26	ADVERTISEMENTS	5,403.14
06-09	AP	X0358787	DOUG BEHRENS DESIGN	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	125.66
06-09	AP	X0358788	DOUG BEHRENS DESIGN	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	188.49
06-09	AP	X0358791	DOUG BEHRENS DESIGN	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	146.60
06-09	AP	X0358795	DOUG BEHRENS DESIGN	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	356.02
06-11	AP	X0358782	KNDI RADIO	05/01/26	05/15/26	ADVERTISEMENTS	5,000.00
06-15	AP	X0356458	CITIBANK -IHEART MEDIA	05/25/26	05/29/26	ADVERTISEMENTS	4,966.73
06-15	AP	X0356458	CITIBANK -PACIFIC RADIO GROUP, INC.	05/18/26	06/01/26	ADVERTISEMENTS	6,255.50
06-25	AP	X0361452	OFFICE OF HAWAIIAN AFFAIRS	05/01/26	05/31/26	ADVERTISEMENTS	400.00
06-26	GL	MED0151855	.....	05/15/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							95,125.98
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-11	AP	X0326381	STATE OF HAWAII DEPARTMENT OF EDUCATION	01/26/26	01/26/26	JANITORIAL AND MAINT SERV	132.30
04-16	AP	01901525	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-30	AP	X0347074	AUGUST AHRENS ELEMENTARY SCHOOL	01/28/26	01/28/26	JANITORIAL AND MAINT SERV	133.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907758	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-15	AP	X0356458	CITIBANK -DMDATABASES	05/13/26	05/19/26	WEB DEV HST,EMAIL & RLTD SERV	1,184.88
06-16	AP	01914084	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							9,142.93
SUPPLIES AND MATERIALS							
04-20	AP	X0339076	CITIBANK -CORNWELL COFFEE LLC	03/11/26	03/11/26	FOOD & BEVERAGE	279.71
04-20	AP	X0339076	CITIBANK -STAR ADVERTISER COM	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	20.71

653

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ED CASE—Con.						
04-20	AP	X0339076	CITIBANK -STARADVERTISER CIRC	01/06/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	36.50
04-20	AP	X0339076	CITIBANK -STARADVERTISER CIRC	02/06/26 02/05/27	PUBLICATIONS/REFERENCE MAT'L	438.01
04-29	AP	X0346505	CITIBANK -COSTCO WHSE #0687	03/06/26 03/06/26	FOOD & BEVERAGE	41.34
04-29	AP	X0346505	CITIBANK -COSTCO WHSE #0687	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	28.79
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-248.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	708.67
05-08	AP	X0350769	MENEHUNE WATER COMPANY INC	04/01/26 04/01/26	WATER	44.40
05-11	AP	X0350768	MENEHUNE WATER COMPANY INC	05/01/26 05/31/26	WATER	10.84
05-21	AP	X0352854	THOMPSON, KEELY V.	04/30/26 04/30/26	FOOD & BEVERAGE	43.50
05-26	AP	X0347945	CITIBANK -BT ABC STORES	04/22/26 04/22/26	FOOD & BEVERAGE	1,100.61
05-26	AP	X0347945	CITIBANK -CORNWELL COFFEE LLC	04/22/26 04/22/26	FOOD & BEVERAGE	279.71
05-26	AP	X0347945	CITIBANK -STAR ADVERTISER COM	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	20.71
05-27	AP	X0352648	NELSON, TIMOTHY M.	05/13/26 05/13/26	FOOD & BEVERAGE	87.00
05-27	AP	X0352648	NELSON, TIMOTHY M.	05/14/26 05/14/26	FOOD & BEVERAGE	229.32
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,036.71
06-01	AP	X0353888	CITIBANK -ODP BUS SOL LLC# 106883	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	33.97
06-01	AP	X0353888	CITIBANK -SAMSCLUB #4755	04/24/26 04/24/26	FOOD & BEVERAGE	74.75
06-02	AP	X0353565	EMPTING, KIRRA M.	05/08/26 05/08/26	HABITATION EXPENSE	233.90
06-02	AP	X0353565	EMPTING, KIRRA M.	05/16/26 05/16/26	OFFICE SUPPLIES (OUTSIDE)	26.17
06-08	AP	X0358760	MENEHUNE WATER COMPANY INC	05/28/26 05/28/26	WATER	66.60
06-08	AP	X0358761	MENEHUNE WATER COMPANY INC	06/01/26 06/30/26	WATER	10.84
06-08	AP	X0358766	BURGESS, AMY E.	05/12/26 05/12/26	LEGISLATIVE PLNNG FOOD AND BEV	21.53
06-08	AP	X0358766	BURGESS, AMY E.	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	7.62
06-15	AP	X0356458	CITIBANK -AMAZON MKTPL BJ44G4WH1	05/03/26 05/03/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-15	AP	X0356458	CITIBANK -AMAZON MKTPL BJ5P06H31	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	21.99
06-15	AP	X0356458	CITIBANK -AMAZON MKTPL CU78Q9WZ3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	6.98
06-15	AP	X0356458	CITIBANK -AMAZON MKTPL S39J08DP3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	9.06
06-15	AP	X0356458	CITIBANK -AMAZON RETA JP3UN63H3	05/26/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	59.90
06-15	AP	X0356458	CITIBANK -AMAZON RETA RE1PK4GU3	05/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE)	427.99
06-15	AP	X0356458	CITIBANK -SAMS CLUB.COM	05/12/26 05/17/26	LEGISLATIVE PLNNG FOOD AND BEV	146.75
06-15	AP	X0356458	CITIBANK -SAMS CLUB.COM	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	41.33
06-15	AP	X0356458	CITIBANK -STAR ADVERTISER COM	05/10/26 06/09/26	PUBLICATIONS/REFERENCE MAT'L	20.71
06-15	AP	X0356458	CITIBANK -TST BETHESDA BAGELS - NA	05/15/26 05/15/26	LEGISLATIVE PLNNG FOOD AND BEV	77.96
06-25	AP	X0360110	CITIBANK -US NAVAL INSTITUTE	05/23/26 05/23/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	932.17
06-30	AP	X0361444	CITIBANK	05/15/26 05/15/26	LEGISLATIVE PLNNG FOOD AND BEV	290.84
06-30	AP	X0361444	CITIBANK	05/16/26 05/16/26	LEGISLATIVE PLNNG FOOD AND BEV	1,712.92
					SUPPLIES AND MATERIALS TOTALS:	8,433.50
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	248.00
					EQUIPMENT TOTALS:	744.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,472.77	
										OFFICE TOTALS:	571,472.77	
2025 HON. ED CASE												
OFFICIAL EXPENSES OF MEMBERS												
PRINTING AND REPRODUCTION												
06-15	AP	X0356458	CITIBANK -IHEART MEDIA	12/15/25	12/28/25	ADVERTISEMENTS					-279.16	
										PRINTING AND REPRODUCTION TOTALS:	-279.16	
OTHER SERVICES												
04-17	AP	X0329669	DOUGLAS EMMETT PROPERTIES LP	11/01/25	11/01/25	JANITORIAL AND MAINT SERV					52.36	
										OTHER SERVICES TOTALS:	52.36	
SUPPLIES AND MATERIALS												
04-20	AP	X0339076	CITIBANK -STARADVERTISER CIRC	11/06/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L					73.00	
										SUPPLIES AND MATERIALS TOTALS:	73.00	
EQUIPMENT												
06-02	AP	X0315309	CITIBANK -HOMEWORLD HONOLULU	12/15/25	12/15/25	FURNITURE AND FIXTURE LESS THAN \$25,000					1,335.17	
										EQUIPMENT TOTALS:	1,335.17	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181.37	
										OFFICE TOTALS:	1,181.37	
INTERN ALLOWANCES												
2026 HON. ED CASE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	13,360.00	7,961.67
										INTERN ALLOWANCES TOTALS:	13,360.00	7,961.67
										OFFICE TOTALS:	13,360.00	7,961.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			PHAM, TUYEN THAI T.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					760.00	
			REED, ISIS	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -					1,981.67	
			ROCHA, JASMINE LIANALY A.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					3,383.33	
			WONG, JULIE	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,836.67	
										PERSONNEL COMPENSATION TOTALS:	7,961.67	
										INTERN ALLOWANCES TOTALS:	7,961.67	
										OFFICE TOTALS:	7,961.67	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. SEAN CASTEN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	138.85	118.81
										PERSONNEL COMPENSATION	693,425.01	346,027.78
										TRAVEL	14,419.14	9,271.51
										RENT, COMMUNICATION, UTILITIES	21,995.12	9,506.09
										PRINTING AND REPRODUCTION	606.25	360.00
										OTHER SERVICES	4,329.91	2,875.65
										SUPPLIES AND MATERIALS	5,009.50	2,850.93
										EQUIPMENT	2,943.00	1,471.50

655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SEAN CASTEN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					742,866.78	372,482.27
OFFICE TOTALS:					742,866.78	372,482.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	48.49
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-12.10
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	9.96
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-36.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	173.87
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-64.51
FRANKED MAIL TOTALS:						118.81
PERSONNEL COMPENSATION						
		ARNESSEN, EMMA M.	04/01/26 06/30/26	SCHEDULER		24,999.99
		DAUGHERTY, WILL B.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		GROCE, AARON C.	04/01/26 06/18/26	DEPUTY CHIEF OF STAFF		33,583.34
		GROCE, AARON C.	06/01/26 06/18/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,444.44
		GUERRA, LAURA M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		HAHN, SAMUEL	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
		HUNT, CHLOE T.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		NERAD, JASON P.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		13,749.99
		O'KELLY, SHERIDAN P.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		PEREZ, STEFF A.	04/01/26 06/30/26	SPECIAL PROJECTS COORDINATOR		16,250.01
		ROY, MANIK R.	04/01/26 06/30/26	ENERGY POLICY ADVISOR		21,249.99
		SCHOCK, LAURA E.	04/01/26 06/30/26	DISTRICT DIRECTOR		26,250.00
		SELFRIIDGE, LAUREN C.	04/01/26 06/30/26	SR COMMUNICATIONS ASSISTANT		17,499.99
		SWEETNAM, MEGHAN	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		VURPILLAT, JACOB I.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,250.01
		YIP-MELAMED, TIFFANY	04/01/26 06/30/26	CONSTITUENT ADVOCATE		16,250.01
		ZERMENO, HUMBERTO	04/01/26 06/30/26	CONSTITUENT SERVICES MANAGER		20,250.00
PERSONNEL COMPENSATION TOTALS:						346,027.78
TRAVEL						
04-07	AP	01898831	ARNESSEN, EMMA M.	01/28/26 03/10/26	PRIVATE AUTO MILEAGE	95.38
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/12/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	768.41
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/12/26 03/13/26	LODGING	220.77
04-21	AP	01900507	SELFRIIDGE, LAUREN C.	03/11/26 03/11/26	NON-AIRFARE COMMERCIAL TRANSP	11.00
04-21	AP	01900507	SELFRIIDGE, LAUREN C.	03/10/26 03/30/26	PRIVATE AUTO MILEAGE	65.30
04-21	AP	01900507	SELFRIIDGE, LAUREN C.	03/11/26 03/11/26	TAXI/RIDE SHARE	14.91

04-22	AP	01900612	PEREZ, STEFF A.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	37.70
04-23	AP	01900640	ARNESSEN, EMMA M.	03/23/26	03/31/26	PRIVATE AUTO MILEAGE	13.36
04-27	AP	01903869	YIP-MELAMED, TIFFANY	03/12/26	03/31/26	PRIVATE AUTO MILEAGE	129.49
04-28	AP	01904679	HON. SEAN CASTEN	03/01/26	03/31/26	LODGING	421.85
04-28	AP	01904679	HON. SEAN CASTEN	03/01/26	03/31/26	MEALS	289.32
04-29	AP	01904120	SCHOCK, LAURA E.	03/11/26	03/11/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
04-29	AP	01904120	SCHOCK, LAURA E.	03/10/26	03/12/26	PRIVATE AUTO MILEAGE	113.39
05-01	AP	01905274	HON. SEAN CASTEN	03/11/26	03/30/26	MEALS	62.70
05-01	AP	01905274	HON. SEAN CASTEN	03/02/26	03/26/26	TAXI/RIDE SHARE	619.59
05-01	AP	01905274	HON. SEAN CASTEN	03/11/26	03/11/26	TAXI/RIDE SHARE	6.75
05-01	AP	01905274	HON. SEAN CASTEN	03/26/26	03/27/26	TAXI/RIDE SHARE	90.97
05-08	AP	01906034	HON. SEAN CASTEN	04/09/26	04/09/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
05-08	AP	01906034	HON. SEAN CASTEN	04/09/26	04/09/26	MEALS	49.72
05-08	AP	01906034	HON. SEAN CASTEN	04/09/26	04/21/26	TAXI/RIDE SHARE	344.26
05-08	AP	01906034	HON. SEAN CASTEN	04/21/26	04/30/26	TAXI/RIDE SHARE	340.02
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	01906572	ARNESSEN, EMMA M.	04/01/26	04/13/26	PRIVATE AUTO MILEAGE	183.67
05-19	AP	01906711	SELFRIDGE, LAUREN C.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	150.89
05-26	AP	01909829	ARNESSEN, EMMA M.	05/05/26	05/16/26	PRIVATE AUTO MILEAGE	48.43
05-27	AP	01910743	HON. SEAN CASTEN	04/01/26	04/30/26	LODGING	353.90
05-27	AP	01910743	HON. SEAN CASTEN	04/01/26	04/30/26	MEALS	272.04
06-08	AP	01911531	SELFRIDGE, LAUREN C.	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	105.07
06-15	AP	01913027	HON. SEAN CASTEN	05/12/26	05/22/26	TAXI/RIDE SHARE	379.63
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	346.61
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	LODGING	263.40
06-18	AP	01912913	SCHOCK, LAURA E.	04/01/26	05/30/26	PRIVATE AUTO MILEAGE	599.20
06-18	AP	01912913	SCHOCK, LAURA E.	04/01/26	04/03/26	TOLLS	23.70
06-18	AP	01912913	SCHOCK, LAURA E.	04/09/26	04/30/26	TOLLS	15.20
06-18	AP	01912913	SCHOCK, LAURA E.	05/09/26	05/09/26	TOLLS	9.20
06-22	AP	01913185	YIP-MELAMED, TIFFANY	05/06/26	05/29/26	PRIVATE AUTO MILEAGE	181.83
06-26	AP	01917206	HON. SEAN CASTEN	05/01/26	05/31/26	LODGING	206.88
06-26	AP	01917206	HON. SEAN CASTEN	05/01/26	05/31/26	MEALS	80.76
TRAVEL TOTALS:							9,271.51
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899165	CITI PCARD-SLING.COM	02/28/26	03/29/26	UTILITIES	54.99
04-10	AP	01899165	CITI PCARD-VZWRLSS APOCC VISB	01/20/26	02/19/26	UTILITIES	1,248.98
04-16	AP	01901356	BREMEN TOWNSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-20	AP	01900328	STAHELIN PARTNERS - GREENBROOK LP	03/09/26	04/08/26	UTILITIES	335.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SEAN CASTEN—Con.						
04-23	AP	01900640	ARNESSEN, EMMA M.	04/14/26 04/14/26	POSTAGE / COURIER / BOX RENTAL	59.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	118.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	5.10
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
04-28	AP	01903870	STAHELIN PARTNERS - GREENBROOK LP	03/12/26 04/13/26	UTILITIES	95.96
05-13	AP	01906025	CITI PCARD-SLING.COM	03/30/26 04/29/26	UTILITIES	54.99
05-13	AP	01906025	CITI PCARD-VZWRLSS APOCC VISB	02/20/26 03/19/26	UTILITIES	1,213.97
05-16	AP	01907574	BREMEN TOWNSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	01906572	ARNESSEN, EMMA M.	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	56.58
05-22	AP	01909787	STAHELIN PARTNERS - GREENBROOK LP	04/08/26 05/07/26	UTILITIES	371.74
05-22	AP	01909828	STAHELIN PARTNERS - GREENBROOK LP	04/13/26 05/12/26	UTILITIES	69.54
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	118.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1.31
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
06-16	AP	01913904	BREMEN TOWNSHIP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-18	AP	01912913	SCHOCK, LAURA E.	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	11.00
06-22	AP	01912901	STAHELIN PARTNERS - GREENBROOK LP	05/07/26 06/08/26	UTILITIES	411.88
06-23	AP	01916420	STAHELIN PARTNERS - GREENBROOK LP	05/12/26 06/11/26	UTILITIES	66.94
06-24	AP	01912898	CITI PCARD-SLING.COM	04/30/26 05/29/26	UTILITIES	54.99
06-24	AP	01912898	CITI PCARD-VZWRLSS APOCC VISB	03/20/26 04/19/26	UTILITIES	1,265.65
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	118.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	0.58
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
RENT, COMMUNICATION, UTILITIES TOTALS:						9,506.09
PRINTING AND REPRODUCTION						
04-20	AP	01900271	CRYSTAL PRESS SOLUTIONS LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	240.00
06-24	AP	01916418	CRYSTAL PRESS SOLUTIONS LLC	06/18/26 06/18/26	NON-FRANKABLE PRINTING & REPRO	120.00
PRINTING AND REPRODUCTION TOTALS:						360.00
OTHER SERVICES						
04-10	AP	01899165	CITI PCARD-SQSP WORKSP#226548418	03/16/26 04/16/26	TECHNOLOGY SERVICE CONTRACTS	699.60
05-13	AP	01906025	CITI PCARD-SQSP WORKSP#230746582	04/16/26 05/16/26	TECHNOLOGY SERVICE CONTRACTS	699.60
05-19	AP	01906712	OLSON REMCHO LLP	03/23/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	240.00
06-17	AP	01912902	OLSON REMCHO LLP	05/06/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	480.00
06-24	AP	01912898	CITI PCARD-SQSP WORKSP#234798839	05/16/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	699.60
06-24	AP	01912898	CITI PCARD-SQSP WORKSP#236081009	05/26/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	18.95
06-24	AP	01912898	CITI PCARD-SQSP WORKSP#236081049	05/26/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	18.95
06-24	AP	01912898	CITI PCARD-SQSP WORKSP#236081070	05/26/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	18.95
OTHER SERVICES TOTALS:						2,875.65
SUPPLIES AND MATERIALS						
04-10	AP	01899165	CITI PCARD-AMAZON MKTPL BD49G9SB0	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	7.55

658

04-10	AP	01899165	CITI PCARD-AMAZON RETA BP87A4YD1	03/09/26	03/09/26	FOOD & BEVERAGE	18.74
04-10	AP	01899165	CITI PCARD-BITLY.COM	03/18/26	03/18/27	SOFTWARE LESS THAN \$1000	127.20
04-10	AP	01899165	CITI PCARD-D J WSJ	03/15/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	47.69
04-10	AP	01899165	CITI PCARD-SLACK T01JB2LPNL9	03/19/26	04/18/26	SOFTWARE LESS THAN \$1000	138.46
04-23	AP	01900640	ARNESEN, EMMA M.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	38.01
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	75.50
05-13	AP	01906025	CITI PCARD-AMAZON MARK BC1E21ZAO	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	24.93
05-13	AP	01906025	CITI PCARD-AMAZON MKTPL BC00R7ETO	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	78.83
05-13	AP	01906025	CITI PCARD-AMAZON RETA B75L30160	04/08/26	04/08/26	FOOD & BEVERAGE	16.86
05-13	AP	01906025	CITI PCARD-BLOOMBERG BB-3406-118	04/03/26	04/02/27	PUBLICATIONS/REFERENCE MAT'L	399.00
05-13	AP	01906025	CITI PCARD-CHICAGO TRIBUNE SUBS	01/07/26	02/03/26	PUBLICATIONS/REFERENCE MAT'L	60.00
05-13	AP	01906025	CITI PCARD-CHICAGO TRIBUNE SUBS	04/06/26	04/05/27	PUBLICATIONS/REFERENCE MAT'L	3.00
05-13	AP	01906025	CITI PCARD-D J WSJ	04/12/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	47.69
05-13	AP	01906025	CITI PCARD-FTP FINANCIAL TIMES	04/12/26	04/11/27	PUBLICATIONS/REFERENCE MAT'L	429.00
05-13	AP	01906025	CITI PCARD-SLACK T01JB2LPNL9	04/19/26	05/18/26	SOFTWARE LESS THAN \$1000	148.40
05-27	AP	01910160	SCHOCK, LAURA E.	04/04/26	04/04/26	FOOD & BEVERAGE	41.61
05-27	AP	01910160	SCHOCK, LAURA E.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	32.88
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-128.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	104.86
06-08	AP	01911531	SELFRIDGE, LAUREN C.	05/30/26	05/30/26	FOOD & BEVERAGE	19.30
06-18	AP	01912913	SCHOCK, LAURA E.	05/12/26	05/12/26	WATER	8.98
06-18	AP	01912913	SCHOCK, LAURA E.	05/04/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	93.76
06-18	AP	01912913	SCHOCK, LAURA E.	04/15/26	04/15/27	PUBLICATIONS/REFERENCE MAT'L	29.99
06-24	AP	01912898	CITI PCARD-AMAZON RETA BF9028PP0	05/09/26	05/09/26	FOOD & BEVERAGE	16.86
06-24	AP	01912898	CITI PCARD-BUFFER PLAN	04/28/26	04/27/27	SOFTWARE LESS THAN \$1000	318.00
06-24	AP	01912898	CITI PCARD-D J WSJ	05/10/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	47.69
06-24	AP	01912898	CITI PCARD-QUENCH USA, INC.	04/01/26	06/30/26	WATER	284.13
06-24	AP	01912898	CITI PCARD-SLACK T01JB2LPNL9	05/19/26	06/18/26	SOFTWARE LESS THAN \$1000	132.64
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-780.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	990.37
SUPPLIES AND MATERIALS TOTALS:							2,850.93
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	490.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	490.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	490.50
EQUIPMENT TOTALS:							1,471.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,482.27
OFFICE TOTALS:							372,482.27

2025 HON. SEAN CASTEN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901057	STAHELIN PARTNERS - GREENBROOK LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
05-16	AP	01907263	STAHELIN PARTNERS - GREENBROOK LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
06-16	AP	01913600	STAHELIN PARTNERS - GREENBROOK LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,154.00
SUPPLIES AND MATERIALS							
05-12	AP	01906026	CITI PCARD-CHICAGO TRIBUNE SUBS	11/06/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
05-12	AP 01906026	CITI PCARD-CHICAGO TRIBUNE SUBS	12/06/25	01/06/26 PUBLICATIONS/REFERENCE MAT'L		60.00
05-13	AP 01906032	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25	12/15/25 OFFICE SUPPLIES (OUTSIDE)		259.00
					SUPPLIES AND MATERIALS TOTALS:	379.00
EQUIPMENT						
04-13	AP 01900316	CDW GOVERNMENT LLC	03/31/26	03/31/26 COMPUTER HARDW PURCH LESS THAN \$25,000		4,033.88
04-13	AP 01900316	CDW GOVERNMENT LLC	03/31/26	03/31/26 WARRANTIES QTY - 2		514.70
05-13	AP 01906032	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25	12/15/25 COMPUTER HARDW PURCH LESS THAN \$25,000		2,399.00
					EQUIPMENT TOTALS:	6,947.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,480.58
					OFFICE TOTALS:	18,480.58
INTERN ALLOWANCES						
2026 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,750.00
					INTERN ALLOWANCES TOTALS:	21,750.00
					OFFICE TOTALS:	21,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DORSCH, DELANEY G.	04/01/26	05/15/26 DISTRICT OFFICE PAID INTERN -		1,200.00
		FITZNER, COLIN J.	06/11/26	06/30/26 DISTRICT OFFICE PAID INTERN -		800.00
		JOHNSON, KIANA A.	04/01/26	05/15/26 PAID INTERN - HOUSE PROGRAM		2,580.00
		KOWALSKI, RENEE D.	04/01/26	05/15/26 PAID INTERN - HOUSE PROGRAM		2,580.00
		SIGRIST, KEVIN	06/11/26	06/30/26 DISTRICT OFFICE PAID INTERN -		800.00
		VALERIO, ARMANDO	06/11/26	06/30/26 DISTRICT OFFICE PAID INTERN -		800.00
		WEILER, ABIGAIL T.	04/01/26	05/15/26 DISTRICT OFFICE PAID INTERN -		1,380.00
					PERSONNEL COMPENSATION TOTALS:	10,140.00
					INTERN ALLOWANCES TOTALS:	10,140.00
					OFFICE TOTALS:	10,140.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	205.61
					PERSONNEL COMPENSATION	723,727.02
					TRAVEL	38,231.56
					RENT, COMMUNICATION, UTILITIES	28,742.73
					PRINTING AND REPRODUCTION	1,348.94
					OTHER SERVICES	30,016.89
					SUPPLIES AND MATERIALS	9,272.99
					EQUIPMENT	4,050.55

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,596.29	448,048.33
										OFFICE TOTALS:	835,596.29	448,048.33
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL						133.18
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL						-27.41
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL						51.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL						-26.83
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL						186.59
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL						-41.42
											FRANKED MAIL TOTALS:	275.11
PERSONNEL COMPENSATION												
		ANGOTTI,STEVEN S	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC							20,687.55
		BLALOCK,NORA C	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT							32,157.15
		CLARK-MURRIETA, DANIELA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT							18,924.99
		FERGUSON, JORDYN S.	04/01/26	06/30/26	DIGITAL MANAGER							18,750.00
		FERLAND, KATHLEEN S.	05/01/26	06/30/26	SHARED EMPLOYEE							4,078.28
		FERNANDEZ, TANIA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT							19,361.43
		GONZALEZ,DAMARIS	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT							19,361.43
		HOPKINS,LARA S	04/01/26	06/30/26	CHIEF OF STAFF							42,966.45
		JACKSON, CHRISTOPHER T.	04/01/26	06/30/26	ENERGY POLICY ADVISOR							23,175.00
		KELSAW, CAPREECE S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT							19,308.39
		MARTINEZ-CARTAGENA, CHARLES B.	04/01/26	06/30/26	GRANTS & OUTREACH COORDINATOR							18,877.50
		MEJIA, MARCIA	04/01/26	06/30/26	DISTRICT DIRECTOR							29,179.80
		PADDACK, CODY	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT							14,934.99
		RHODEN, STEVEN J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR							24,999.99
		RODRIGUEZ-SAENZ, MARIA P.	04/27/26	06/30/26	SCHEDULER							11,555.56
		SAINTIL, SEAN D.	04/01/26	06/30/26	CONSTITUENT SERVICES & FIELD R							17,239.62
		STEPHENS, CHELSEA S.	04/01/26	06/30/26	STAFF ASSISTANT							12,750.00
		TOUT-PUISSANT, NATHAN P.	04/01/26	06/30/26	STAFF ASSISTANT							12,750.00
		ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE							3,171.72
											PERSONNEL COMPENSATION TOTALS:	364,229.85
TRAVEL												
04-01	AP	01898690	PADDACK, CODY	03/06/26	03/11/26	CAR RENTAL						334.19
04-01	AP	01898692	PADDACK, CODY	03/06/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT						70.00
04-01	AP	X0307021	CITIBANK	01/15/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT						500.60
04-01	AP	X0338365	TOUT-PUISSANT, NATHAN P.	02/27/26	02/27/26	TAXI/RIDE SHARE						33.69
04-01	AP	X0338365	TOUT-PUISSANT, NATHAN P.	03/10/26	03/10/26	TAXI/RIDE SHARE						31.95
04-01	AP	X0338365	TOUT-PUISSANT, NATHAN P.	03/12/26	03/12/26	TAXI/RIDE SHARE						25.46
04-01	AP	X0338365	TOUT-PUISSANT, NATHAN P.	03/19/26	03/19/26	TAXI/RIDE SHARE						83.98
04-02	AP	01898801	PADDACK, CODY	03/09/26	03/09/26	MEALS						64.07
04-02	AP	01898801	PADDACK, CODY	03/10/26	03/10/26	MEALS						27.97
04-02	AP	01898801	PADDACK, CODY	03/12/26	03/12/26	MEALS						20.21
04-02	AP	01898801	PADDACK, CODY	03/13/26	03/13/26	MEALS						40.42
04-02	AP	01898801	PADDACK, CODY	03/15/26	03/15/26	MEALS						32.74
04-02	AP	01898801	PADDACK, CODY	03/09/26	03/09/26	GASOLINE						22.93
04-02	AP	01898801	PADDACK, CODY	03/13/26	03/13/26	GASOLINE						11.12
04-02	AP	X0340391	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT						352.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KATHY CASTOR—Con.						
04-02	AP	X0340391	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-02	AP	X0340391	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-02	AP	X0340391	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-02	AP	X0340391	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	03/06/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	500.80
04-02	AP	X0340687	CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	32.24
04-02	AP	X0340687	CITIBANK	03/22/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	724.30
04-02	AP	X0340687	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-364.18
04-02	AP	X0340693	CITIBANK	03/06/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	704.80
04-02	AP	X0340693	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-04	AP	X0332169	MARTINEZ-CARTAGENA, CHARLES B.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	241.96
04-04	AP	X0332169	MARTINEZ-CARTAGENA, CHARLES B.	03/03/26 03/03/26	PARKING	11.90
04-04	AP	X0332169	MARTINEZ-CARTAGENA, CHARLES B.	03/29/26 03/30/26	PARKING	10.50
04-06	AP	X0340500	CITIBANK -Southwest Airlines	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	202.60
04-07	AP	X0336289	FERGUSON, JORDYN S.	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	234.85
04-07	AP	X0336289	FERGUSON, JORDYN S.	03/08/26 03/08/26	PARKING	10.00
04-07	AP	X0336289	FERGUSON, JORDYN S.	03/11/26 03/11/26	PARKING	3.00
04-07	AP	X0340513	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	656.40
04-07	AP	X0341347	HON KATHY CASTOR	03/29/26 03/30/26	PARKING	25.50
04-09	AP	X0342067	CITIBANK -AC HOTEL HOUSTON DOWNT	03/22/26 03/24/26	LODGING	301.10
04-09	AP	X0342067	CITIBANK -AC HOTEL HOUSTON DOWNT	03/23/26 03/23/26	MEALS	28.82
04-10	AP	X0342068	CITIBANK	02/01/26 02/05/26	LODGING	783.84
04-10	AP	X0342068	CITIBANK	03/08/26 03/10/26	LODGING	492.70
04-10	AP	X0342068	CITIBANK	03/10/26 03/13/26	LODGING	642.30
04-23	AP	X0345782	HOPKINS,LARA S	03/08/26 03/10/26	CAR RENTAL	257.14
04-23	AP	X0345782	HOPKINS,LARA S	03/10/26 03/10/26	GASOLINE	17.54
04-24	AP	X0341066	FERGUSON, JORDYN S.	04/01/26 04/15/26	PRIVATE AUTO MILEAGE	298.49
04-24	AP	X0344724	BLALOCK,NORA	04/06/26 04/06/26	MEALS	22.08
04-24	AP	X0344724	BLALOCK,NORA	04/07/26 04/07/26	MEALS	40.52
04-24	AP	X0344724	BLALOCK,NORA	04/08/26 04/08/26	MEALS	54.56
04-24	AP	X0344724	BLALOCK,NORA	04/09/26 04/09/26	MEALS	23.13
04-24	AP	X0344724	BLALOCK,NORA	04/10/26 04/10/26	MEALS	42.28
04-24	AP	X0344724	BLALOCK,NORA	04/05/26 04/05/26	TAXI/RIDE SHARE	46.73
04-24	AP	X0344724	BLALOCK,NORA	04/09/26 04/09/26	PARKING	2.90
04-27	AP	X0345122	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-28	AP	01904585	HON KATHY CASTOR	01/01/26 01/31/26	LODGING	1,067.00
04-28	AP	01904585	HON KATHY CASTOR	01/01/26 01/31/26	MEALS	550.00
04-28	AP	01904608	HON KATHY CASTOR	02/01/26 02/28/26	LODGING	1,070.00
04-28	AP	01904608	HON KATHY CASTOR	02/01/26 02/28/26	MEALS	500.00

04-28	AP	01904799	HON KATHY CASTOR	03/01/26	03/31/26	LODGING	1,344.77
04-28	AP	01904799	HON KATHY CASTOR	03/01/26	03/31/26	MEALS	550.00
05-04	AP	X0341053	MARTINEZ-CARTAGENA, CHARLES B.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	536.55
05-04	AP	X0346956	RHODEN, STEVEN J.	04/09/26	04/12/26	LODGING	1,011.34
05-04	AP	X0346956	RHODEN, STEVEN J.	04/10/26	04/10/26	MEALS	47.24
05-04	AP	X0346956	RHODEN, STEVEN J.	04/11/26	04/11/26	MEALS	33.00
05-04	AP	X0346956	RHODEN, STEVEN J.	04/09/26	04/12/26	CAR RENTAL	297.72
05-04	AP	X0346956	RHODEN, STEVEN J.	04/12/26	04/12/26	GASOLINE	27.98
05-04	AP	X0346956	RHODEN, STEVEN J.	04/09/26	04/12/26	PARKING	58.05
05-04	AP	X0346956	RHODEN, STEVEN J.	04/12/26	04/12/26	PARKING	15.00
05-05	AP	X0349276	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	124.99
05-05	AP	X0349276	CITIBANK	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-05	AP	X0349276	CITIBANK	04/09/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-05	AP	X0349276	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-05	AP	X0349276	CITIBANK	04/14/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-05	AP	X0349276	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-05	AP	X0349276	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-05	AP	X0349333	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	686.40
05-08	AP	X0348055	CITIBANK	04/06/26	04/10/26	LODGING	908.00
05-08	AP	X0348055	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-08	AP	X0348055	CITIBANK	04/14/26	04/16/26	LODGING	640.04
05-08	AP	X0348055	CITIBANK	04/06/26	04/10/26	CAR RENTAL	283.25
05-08	AP	X0348055	CITIBANK	04/06/26	04/10/26	PARKING	77.40
05-08	AP	X0348055	CITIBANK	04/07/26	04/09/26	TOLLS	40.43
05-14	AP	X0351467	BLALOCK,NORA	05/08/26	05/08/26	MEALS	14.18
05-14	AP	X0351467	BLALOCK,NORA	05/08/26	05/08/26	TAXI/RIDE SHARE	29.64
05-27	AP	01910723	HON KATHY CASTOR	04/01/26	04/30/26	LODGING	1,344.77
05-27	AP	01910723	HON KATHY CASTOR	04/01/26	04/30/26	MEALS	600.00
05-28	AP	X0346389	FERGUSON, JORDYN S.	04/23/26	05/18/26	PRIVATE AUTO MILEAGE	267.72
05-30	AP	X0354767	CITIBANK	05/05/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-30	AP	X0354767	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-30	AP	X0354767	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-04	AP	X0349780	MARTINEZ-CARTAGENA, CHARLES B.	05/04/26	05/18/26	PRIVATE AUTO MILEAGE	85.38
06-04	AP	X0356803	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	676.40
06-04	AP	X0356803	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	296.80
06-05	AP	X0358226	RHODEN, STEVEN J.	05/17/26	05/18/26	LODGING	167.98
06-05	AP	X0358226	RHODEN, STEVEN J.	05/17/26	05/18/26	CAR RENTAL	70.89
06-05	AP	X0358226	RHODEN, STEVEN J.	05/18/26	05/18/26	GASOLINE	8.88
06-06	AP	X0355913	MARTINEZ-CARTAGENA, CHARLES B.	05/07/26	05/07/26	PARKING	10.00
06-08	AP	X0358265	RHODEN, STEVEN J.	05/17/26	05/17/26	MEALS	29.22
06-24	AP	X0352388	TOUT-PUISSANT, NATHAN P.	04/06/26	04/06/26	TAXI/RIDE SHARE	27.93
06-25	AP	X0362548	FERGUSON, JORDYN S.	06/02/26	06/02/26	MEALS	9.41
06-25	AP	X0362548	FERGUSON, JORDYN S.	06/03/26	06/03/26	MEALS	4.95
06-26	AP	01917182	HON KATHY CASTOR	05/01/26	05/31/26	LODGING	1,344.77
06-26	AP	01917182	HON KATHY CASTOR	05/01/26	05/31/26	MEALS	500.00
06-26	AP	X0356079	CITIBANK - MUNICIPAL SERVICES CENTE	05/19/26	06/18/26	PARKING	750.00
06-26	AP	X0360452	TOUT-PUISSANT, NATHAN P.	04/06/26	04/06/26	TAXI/RIDE SHARE	23.59
06-26	AP	X0360452	TOUT-PUISSANT, NATHAN P.	05/01/26	05/01/26	TAXI/RIDE SHARE	98.37
06-26	AP	X0360452	TOUT-PUISSANT, NATHAN P.	05/02/26	05/02/26	TAXI/RIDE SHARE	56.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KATHY CASTOR—Con.						
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/01/26 06/01/26	MEALS	17.25
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/02/26 06/02/26	MEALS	24.89
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/03/26 06/03/26	MEALS	6.45
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/04/26 06/04/26	MEALS	50.87
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/05/26 06/05/26	MEALS	32.90
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/17/26 06/18/26	PRIVATE AUTO MILEAGE	69.09
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/01/26 06/01/26	TAXI/RIDE SHARE	40.20
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/07/26 06/07/26	TAXI/RIDE SHARE	67.05
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/18/26 06/18/26	PARKING	2.00
06-29	AP	X0362850	CITIBANK	06/01/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	704.80
06-29	AP	X0362850	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	296.80
06-29	AP	X0362850	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	352.40
					TRAVEL TOTALS:	33,117.63
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0331572	CITIBANK -RVT Pinellas Schools	02/23/26 02/23/26	TEMPORARY SPACE RENTAL	560.47
04-09	AP	X0339543	CITIBANK	01/07/26 02/06/26	UTILITIES	404.74
04-09	AP	X0339543	CITIBANK	02/08/26 03/07/26	UTILITIES	44.99
04-09	AP	X0339543	CITIBANK	03/08/26 04/07/26	UTILITIES	44.99
04-09	AP	X0342067	CITIBANK -UPS 1ZT82C0E0302924442	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	43.07
04-10	AP	X0342068	CITIBANK	02/13/26 02/13/26	TEMPORARY SPACE RENTAL	450.88
04-10	AP	X0342068	CITIBANK	02/24/26 02/24/26	TEMPORARY SPACE RENTAL	-432.00
04-10	AP	X0342068	CITIBANK	01/01/26 01/31/26	DISTRICT OFFICE PARKING	500.00
04-10	AP	X0342068	CITIBANK	01/30/26 01/30/26	POSTAGE / COURIER / BOX RENTAL	51.00
04-14	AP	X0342956	THE AEJ GROUP LLC	03/04/26 03/04/26	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
04-14	AP	X0343075	THE AEJ GROUP LLC	03/10/26 03/10/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.90
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	906.29
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	506.42
05-05	AP	X0349333	CITIBANK	02/07/26 03/06/26	UTILITIES	404.74
05-06	AP	X0349332	CITIBANK -UPS 1Z035GMT1302665245	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	172.96
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,642.07
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	506.42
06-08	AP	X0358254	CITIBANK	03/07/26 04/06/26	UTILITIES	411.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	905.08
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	506.42
06-26	AP	X0356079	CITIBANK -THE UPS STORE 7069	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	154.83
06-26	AP	X0362934	THE AEJ GROUP LLC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	2,199.96
06-26	AP	X0362938	THE AEJ GROUP LLC	06/11/26 06/11/26	FRANKABLE TELECOM/TELETOWNHALL	1,995.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,080.60

PRINTING AND REPRODUCTION							
04-02	AP	X0340391	CITIBANK	01/28/26	01/28/26	NON-FRANKABLE PRINTING & REPRO	6.84
04-02	AP	X0340391	CITIBANK	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	51.00
04-07	AP	X0331572	CITIBANK -FEDEX OFFICE 1950 PIEKF	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	173.12
04-07	AP	X0331572	CITIBANK -FEDEX OFFICE 1950 PIEKF	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	155.12
04-08	AP	X0339062	CITIBANK -AWARDS4U AWARDS4U	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	39.14
04-09	AP	X0342067	CITIBANK -FEDEX OFFICE 1950 PIEKF	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	157.36
04-09	AP	X0342067	CITIBANK -IN ACCURATE WORD	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-06	AP	X0349332	CITIBANK -FEDEX OFFICE 1950 PIEKF	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	26.25
05-06	AP	X0349332	CITIBANK -FEDEX OFFICE 1950 PIEKF	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	367.67
05-06	AP	X0349332	CITIBANK -FEDEX OFFICE 1950 PIEKF	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	67.44
05-15	AP	X0347674	CITIBANK -FEDEX OFFICE 1950 PIEKF	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	106.00
05-15	AP	X0347674	CITIBANK -FEDEX OFFICE 1950 PIEKF	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	26.25
06-26	AP	X0356079	CITIBANK -FEDEX OFFICE 1950 PIEKF	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	82.45
PRINTING AND REPRODUCTION TOTALS:							1,308.14
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-08	AP	01899600	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	X0342068	CITIBANK	02/23/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-10	AP	X0342068	CITIBANK	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-16	AP	01901502	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0348055	CITIBANK	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-08	AP	X0348055	CITIBANK	03/29/26	04/28/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906674	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-16	AP	01907736	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-04	AP	X0356803	CITIBANK	04/29/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-04	AP	X0356803	CITIBANK	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-11	AP	X0359117	R&R CLEANING AND DECORATING SERVICES	05/15/26	05/15/26	JANITORIAL AND MAINT SERV	180.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912654	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-16	AP	01914062	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-29	AP	X0362939	THE AEJ GROUP LLC	06/03/26	06/03/26	NON-TECHNOLOGY SERVICE CONTR	11,546.47
OTHER SERVICES TOTALS:							21,201.55
SUPPLIES AND MATERIALS							
04-07	AP	X0331572	CITIBANK -Amazon.com B92U68M02	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-07	AP	X0331572	CITIBANK -CAKES BY CAROLYNN	02/20/26	02/20/26	FOOD & BEVERAGE	120.06
04-07	AP	X0331572	CITIBANK -PUBLIX #1884	02/27/26	02/27/26	FOOD & BEVERAGE	55.99
04-07	AP	X0341347	HON KATHY CASTOR	01/30/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L	187.21
04-09	AP	X0342067	CITIBANK -IPASSWORD	03/26/26	07/09/26	SOFTWARE LESS THAN \$1000	29.43
04-09	AP	X0342067	CITIBANK -AMAZON MKTPL B59IH9EI0	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	39.98
04-09	AP	X0342067	CITIBANK -AMAZON MKTPL BD5IQ75B1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	109.08
04-09	AP	X0342067	CITIBANK -AMAZON MKTPL BG11R8YP2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	107.03
04-09	AP	X0342067	CITIBANK -AMAZON MKTPL BP7LG16Q0	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	41.72
04-09	AP	X0342067	CITIBANK -Amazon.com BG86P4MD2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	52.43
04-09	AP	X0342067	CITIBANK -OTTER.AI	03/06/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	232.78
04-09	AP	X0342067	CITIBANK -WB Mason Co	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	504.29
04-09	AP	X0342083	CITIBANK	02/11/26	03/10/26	SOFTWARE LESS THAN \$1000	156.85
04-09	AP	X0342083	CITIBANK	03/11/26	04/10/26	SOFTWARE LESS THAN \$1000	156.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KATHY CASTOR—Con.						
04-09	AP	X0342083	CITIBANK	02/04/26 02/03/27	PUBLICATIONS/REFERENCE MAT'L	233.20
04-09	AP	X0342083	CITIBANK	02/07/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	508.80
04-10	AP	X0342068	CITIBANK	02/07/26 03/06/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-10	AP	X0342068	CITIBANK	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-24	AP	X0341066	FERGUSON, JORDYN S.	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	42.99
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-111.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	295.78
05-04	AP	X0346956	RHODEN, STEVEN J.	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	90.94
05-04	AP	X0346956	RHODEN, STEVEN J.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	199.35
05-04	AP	X0346956	RHODEN, STEVEN J.	04/26/26 04/26/26	OFFICE SUPPLIES (OUTSIDE)	30.51
05-05	AP	X0349333	CITIBANK	04/11/26 05/10/26	SOFTWARE LESS THAN \$1000	156.85
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B71BE43F2	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B74MA99A2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	75.16
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B780SOAM0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	46.47
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BS0228C40	04/25/26 04/25/26	OFFICE SUPPLIES (OUTSIDE)	222.13
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BS82383Q0	04/25/26 04/25/26	OFFICE SUPPLIES (OUTSIDE)	130.95
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BS84E8NM2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	103.00
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BS85W6AQ2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	110.73
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BY7877GT0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	67.35
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BY7IL3WJ2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	12.25
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BY8NV04D2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	46.08
05-06	AP	X0349332	CITIBANK -AMAZON MKTPLACE PMTS	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	-11.97
05-08	AP	X0348055	CITIBANK	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	55.99
05-15	AP	X0347674	CITIBANK -GRAMMARLY CO KBYJCYJ	04/27/26 04/26/27	PUBLICATIONS/REFERENCE MAT'L	152.64
05-15	AP	X0347674	CITIBANK -WB Mason Co	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	26.30
05-15	AP	X0347674	CITIBANK -WB Mason Co	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	85.99
05-15	AP	X0347674	CITIBANK -WB Mason Co	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	324.63
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	504.61
06-04	AP	X0349780	MARTINEZ-CARTAGENA, CHARLES B.	05/06/26 05/06/26	HABITATION EXPENSE	3.89
06-06	AP	X0355913	MARTINEZ-CARTAGENA, CHARLES B.	05/05/26 05/05/26	FOOD & BEVERAGE	4.99
06-08	AP	X0358254	CITIBANK	06/01/26 06/01/26	OFFICE SUPPLIES (OUTSIDE)	29.93
06-26	AP	X0356079	CITIBANK -Adobe Inc	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	156.85
06-26	AP	X0356079	CITIBANK -MIAMI HERALD SUB	05/09/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-26	AP	X0356079	CITIBANK -PROMPTSMART	05/11/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	21.76
06-26	AP	X0356079	CITIBANK -TIMES SUBSCRIPTIONS	05/22/26 05/21/27	PUBLICATIONS/REFERENCE MAT'L	465.13
06-26	AP	X0356079	CITIBANK -WB Mason Co	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	66.30
06-26	AP	X0356079	CITIBANK -WRIGHT'S GOURMET HOUSE	05/05/26 05/05/26	FOOD & BEVERAGE	154.80
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-144.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	728.87
					SUPPLIES AND MATERIALS TOTALS:	6,784.90
EQUIPMENT						
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B72WB18V1	04/14/26 04/14/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,098.48

05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B79YD2891	04/14/26	04/14/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,952.07
							EQUIPMENT TOTALS:
							4,050.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							448,048.33
							OFFICE TOTALS:
							448,048.33

2025 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	X0302172	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-641.49
04-01	AP	X0302172	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-211.30
04-01	AP	X0302172	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	213.06
04-01	AP	X0302172	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-552.48
04-01	AP	X0302172	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	352.30
04-01	AP	X0302172	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	352.30
04-01	AP	X0307021	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	-15.00
04-01	AP	X0307021	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	11/22/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	704.60
04-01	AP	X0307021	CITIBANK	11/23/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	500.60
04-01	AP	X0307021	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	352.30
04-01	AP	X0307021	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-10	AP	X0342068	CITIBANK	09/12/25	09/12/25	MEALS	141.70
04-28	AP	01904498	HON KATHY CASTOR	01/01/25	01/31/25	LODGING	1,001.00
04-28	AP	01904498	HON KATHY CASTOR	01/01/25	01/31/25	MEALS	650.00
04-28	AP	01904504	HON KATHY CASTOR	02/01/25	02/28/25	LODGING	1,200.00
04-28	AP	01904504	HON KATHY CASTOR	02/01/25	02/28/25	MEALS	438.00
04-28	AP	01904510	HON KATHY CASTOR	03/01/25	03/31/25	LODGING	1,034.00
04-28	AP	01904510	HON KATHY CASTOR	03/01/25	03/31/25	MEALS	592.00
04-28	AP	01904516	HON KATHY CASTOR	04/01/25	04/30/25	LODGING	1,144.00
04-28	AP	01904516	HON KATHY CASTOR	04/01/25	04/30/25	MEALS	400.00
04-28	AP	01904523	HON KATHY CASTOR	05/01/25	05/31/25	LODGING	1,200.00
04-28	AP	01904523	HON KATHY CASTOR	05/01/25	05/31/25	MEALS	372.96
04-28	AP	01904530	HON KATHY CASTOR	06/01/25	06/30/25	LODGING	1,200.00
04-28	AP	01904530	HON KATHY CASTOR	06/01/25	06/30/25	MEALS	398.97
04-28	AP	01904538	HON KATHY CASTOR	07/01/25	07/31/25	LODGING	1,110.00
04-28	AP	01904538	HON KATHY CASTOR	07/01/25	07/31/25	MEALS	500.00
04-28	AP	01904546	HON KATHY CASTOR	09/01/25	09/30/25	LODGING	984.00
04-28	AP	01904546	HON KATHY CASTOR	09/01/25	09/30/25	MEALS	600.00
04-28	AP	01904556	HON KATHY CASTOR	11/01/25	11/30/25	LODGING	1,164.00
04-28	AP	01904556	HON KATHY CASTOR	11/01/25	11/30/25	MEALS	300.00
04-28	AP	01904570	HON KATHY CASTOR	12/01/25	12/31/25	LODGING	936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
04-28	AP 01904570	HON KATHY CASTOR	12/01/25 12/31/25	MEALS	600.00	
				TRAVEL TOTALS:		18,652.82
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0307021	CITIBANK	11/22/25 11/22/25	POSTAGE / COURIER / BOX RENTAL	132.83	
04-06	AP X0341314	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,142.60	
04-06	AP X0341318	THE AEJ GROUP LLC	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,380.00	
04-06	AP X0341324	THE AEJ GROUP LLC	12/15/25 12/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,992.30	
04-09	AP X0339543	CITIBANK	08/07/25 09/06/25	UTILITIES	414.13	
04-09	AP X0339543	CITIBANK	09/07/25 10/06/25	UTILITIES	404.98	
04-09	AP X0339543	CITIBANK	10/07/25 11/06/25	UTILITIES	404.98	
04-09	AP X0339543	CITIBANK	11/07/25 12/06/25	UTILITIES	404.98	
04-09	AP X0339543	CITIBANK	12/07/25 01/06/26	UTILITIES	404.74	
04-16	AP 01900742	THRIVE DTSP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
04-16	AP 01901386	CRDV WEST TAMPA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,326.65	
05-16	AP 01906949	THRIVE DTSP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
05-16	AP 01907605	CRDV WEST TAMPA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,326.65	
06-16	AP 01913293	THRIVE DTSP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
06-16	AP 01913934	CRDV WEST TAMPA LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,326.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,976.49
PRINTING AND REPRODUCTION						
04-01	AP X0307021	CITIBANK	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	67.44	
04-09	AP X0342067	CITIBANK -IN ACCURATE WORD	12/10/25 12/10/25	NON-FRANKABLE PRINTING & REPRO	99.00	
				PRINTING AND REPRODUCTION TOTALS:		166.44
OTHER SERVICES						
04-01	AP X0307021	CITIBANK	11/14/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
				OTHER SERVICES TOTALS:		3.17
SUPPLIES AND MATERIALS						
04-01	AP X0302172	CITIBANK	10/11/25 11/10/25	SOFTWARE LESS THAN \$1000	156.85	
04-01	AP X0302172	CITIBANK	10/11/25 11/11/25	SOFTWARE LESS THAN \$1000	44.99	
04-01	AP X0307021	CITIBANK	11/08/25 12/08/25	SOFTWARE LESS THAN \$1000	44.99	
04-01	AP X0307021	CITIBANK	11/11/25 12/10/25	SOFTWARE LESS THAN \$1000	156.85	
04-01	AP X0338787	CITIBANK	03/24/25 03/24/25	FOOD & BEVERAGE	35.96	
04-01	AP X0338787	CITIBANK	05/06/25 05/06/25	FOOD & BEVERAGE	32.99	
04-01	AP X0338787	CITIBANK	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	82.80	
04-01	AP X0338787	CITIBANK	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	548.21	
04-01	AP X0338787	CITIBANK	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	548.21	
04-01	AP X0338787	CITIBANK	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	209.13	
04-01	AP X0338787	CITIBANK	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	85.99	
06-24	AP X0362309	SULLY FRAMING & ART	06/13/25 06/13/25	HABITATION EXPENSE	325.45	
				SUPPLIES AND MATERIALS TOTALS:		2,272.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,071.34
				OFFICE TOTALS:		63,071.34

669

INTERN ALLOWANCES
2026 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,451.79	13,733.77
INTERN ALLOWANCES TOTALS:	24,451.79	13,733.77
OFFICE TOTALS:	24,451.79	13,733.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAVE, ELIZABETH R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,558.24
DANZI, CAROLINE	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	950.00
KRANJC, KADE I.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	801.06
MAEDA, LISA M.	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	728.33
MATAELE, EMAYA I.	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	728.33
MORGAN, LILA S.	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,809.50
NAIDU, ANAMIKA	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,603.00
SIGNORELLO, MASON O.	04/01/26	04/27/26	PAID INTERN - HOUSE PROGRAM	286.73
SMITH, JAMAR B.	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,809.50
THIAM, NDEYE M.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	407.08
TUTTLE, BROOKE L.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,052.00
PERSONNEL COMPENSATION TOTALS:				13,733.77
INTERN ALLOWANCES TOTALS:				13,733.77
OFFICE TOTALS:				13,733.77

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	803.50	659.88
PERSONNEL COMPENSATION	664,513.93	311,833.36
TRAVEL	46,576.45	28,587.72
RENT, COMMUNICATION, UTILITIES	10,663.31	6,509.10
PRINTING AND REPRODUCTION	6,292.36	6,292.36
OTHER SERVICES	12,112.42	5,833.86
SUPPLIES AND MATERIALS	8,606.48	3,867.10
EQUIPMENT	1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,056.45	364,327.38
OFFICE TOTALS:	751,056.45	364,327.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	20.91
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-13.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	98.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	586.78
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-33.03
FRANKED MAIL TOTALS:							659.88
PERSONNEL COMPENSATION							
		ABUABARA, ISHMAEL A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOAQUIN CASTRO—Con.						
		DIAMOND, HALEY O.	04/01/26 05/31/26	CREATIVE DIRECTOR	12,916.66	
		DIAMOND, HALEY O.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR	9,166.67	
		GAUTHIER, BRANDON M.	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		KALAPATAPU, ASHA L.	04/01/26 06/30/26	SCHEDULER	16,250.01	
		MALDONADO, ROSE ANN	04/01/26 06/30/26	DISTRICT DIRECTOR	24,999.99	
		MAYER, JESSE L.	04/01/26 06/30/26	SHARED EMPLOYEE	6,875.01	
		MBONGO, EYOLE M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		MENCHACA, ALEXA A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,624.99	
		MORALES-FERRARI, D'AGO J.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		PENA, GABRIEL J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		RANGEL, CARLA M.	04/01/26 06/30/26	PRESS AND DIGITAL ASSISTANT	14,333.34	
		RAVISHANKAR, SIDDARTH	04/01/26 06/30/26	SHARED EMPLOYEE	12,500.01	
		RODRIGUEZ, JASMINE M.	04/01/26 06/30/26	GRANTS / OUTREACH COORDINATOR	17,499.99	
		SALINAS III, REYMUNDO Z.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
		SCHNEIDER, KATHERINE T.	04/01/26 06/05/26	SENIOR ADVISOR AND COMMUNICATI	21,666.67	
		TARANGO-CHAVEZ, EMILY A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01	
		THOMAS, BENJAMIN	04/01/26 06/30/26	CHIEF OF STAFF	41,250.00	
		THOMPSON, CORA A.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	311,833.36	
		TRAVEL				
04-07	AP	X0325094	MENCHACA, ALEXA A.	01/07/26 01/30/26	PRIVATE AUTO MILEAGE	83.84
04-07	AP	X0325094	MENCHACA, ALEXA A.	01/08/26 01/08/26	PARKING	3.20
04-09	AP	X0336840	SALINAS III, REYMUNDO Z.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	300.67
04-09	AP	X0336840	SALINAS III, REYMUNDO Z.	03/09/26 03/09/26	PARKING	2.52
04-09	AP	X0340991	MENCHACA, ALEXA A.	03/01/26 03/31/26	PRIVATE AUTO MILEAGE	357.22
04-09	AP	X0340991	MENCHACA, ALEXA A.	03/15/26 03/15/26	PARKING	16.24
04-09	AP	X0340991	MENCHACA, ALEXA A.	03/27/26 03/27/26	PARKING	2.05
04-09	AP	X0341971	THOMAS, BENJAMIN	03/30/26 03/30/26	MEALS	15.43
04-09	AP	X0341971	THOMAS, BENJAMIN	03/31/26 03/31/26	MEALS	23.34
04-09	AP	X0341971	THOMAS, BENJAMIN	03/29/26 03/29/26	TAXI/RIDE SHARE	83.82
04-09	AP	X0341971	THOMAS, BENJAMIN	03/31/26 03/31/26	TAXI/RIDE SHARE	98.34
04-15	AP	X0343815	DIAMOND, HALEY O.	04/06/26 04/06/26	MEALS	27.70
04-15	AP	X0343815	DIAMOND, HALEY O.	04/07/26 04/07/26	MEALS	7.85
04-20	AP	X0343625	DIAMOND, HALEY O.	04/06/26 04/06/26	MEALS	10.39
04-20	AP	X0343625	DIAMOND, HALEY O.	04/07/26 04/07/26	MEALS	150.51
04-20	AP	X0343625	DIAMOND, HALEY O.	04/06/26 04/06/26	TAXI/RIDE SHARE	49.80
04-20	AP	X0343625	DIAMOND, HALEY O.	04/08/26 04/08/26	TAXI/RIDE SHARE	67.87
04-20	AP	X0343625	DIAMOND, HALEY O.	04/09/26 04/09/26	TAXI/RIDE SHARE	24.09
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	100.00
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	100.00
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/06/26 04/09/26	LODGING	530.31
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	01/27/26 01/27/26	MEALS	13.68
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	01/28/26 01/28/26	MEALS	101.77

670

04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	01/29/26	01/29/26	MEALS	6.48
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	02/05/26	02/05/26	MEALS	197.94
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	02/06/26	02/06/26	MEALS	192.00
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	02/07/26	02/07/26	MEALS	20.01
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	03/09/26	03/09/26	MEALS	18.46
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	03/10/26	03/10/26	MEALS	32.45
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/06/26	04/06/26	MEALS	30.11
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/07/26	04/07/26	MEALS	45.25
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	03/08/26	03/08/26	TAXI/RIDE SHARE	15.95
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/06/26	04/06/26	TAXI/RIDE SHARE	132.05
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/07/26	04/07/26	TAXI/RIDE SHARE	7.95
04-22	AP	X0341097	MORALES-FERRARI, D'AGO J.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	538.05
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/07/26	04/07/26	MEALS	21.04
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/08/26	04/08/26	MEALS	21.65
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/06/26	04/08/26	CAR RENTAL	225.88
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/07/26	04/07/26	GASOLINE	71.81
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/08/26	04/08/26	GASOLINE	94.61
04-28	AP	01904742	HON JOAQUIN CASTRO	03/01/26	03/31/26	LODGING	827.35
04-28	AP	01904742	HON JOAQUIN CASTRO	03/01/26	03/31/26	MEALS	378.50
04-28	AP	X0346065	RODRIGUEZ, JASMINE M.	03/07/26	04/18/26	PRIVATE AUTO MILEAGE	234.84
05-01	AP	X0347288	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-01	AP	X0347288	CITIBANK	03/09/26	03/09/26	NON-AIRFARE COMMERCIAL TRANSP	1,617.24
05-01	AP	X0347288	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	97.61
05-04	AP	X0348676	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	242.31
05-04	AP	X0348676	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	614.40
05-04	AP	X0348676	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	224.80
05-04	AP	X0348676	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-04	AP	X0348676	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	-574.40
05-04	AP	X0348676	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	803.80
05-04	AP	X0348676	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	-194.20
05-04	AP	X0348676	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	58.39
05-04	AP	X0348676	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
05-04	AP	X0348676	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	514.80
05-04	AP	X0348676	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
05-04	AP	X0348676	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-04	AP	X0348676	CITIBANK	03/30/26	03/30/26	WI-FI ON TRAVEL	8.00
05-04	AP	X0349285	SALINAS III, REYMUNDO Z.	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	309.75
05-05	AP	X0348680	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	-58.39
05-05	AP	X0348680	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	56.37
05-05	AP	X0348680	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	509.39
05-05	AP	X0348680	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	74.70
05-05	AP	X0348680	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	584.40
05-05	AP	X0348680	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	45.40
05-05	AP	X0348680	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-06	AP	X0349584	MORALES-FERRARI, D'AGO J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	306.72
05-15	AP	X0352027	MALDONADO, ROSE ANN	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	195.79
05-15	AP	X0352106	MALDONADO, ROSE ANN	04/01/26	04/18/26	PRIVATE AUTO MILEAGE	652.62
05-18	AP	X0329601	TARANGO-CHAVEZ, EMILY A.	02/13/26	02/23/26	PRIVATE AUTO MILEAGE	126.11
05-18	AP	X0334834	TARANGO-CHAVEZ, EMILY A.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	255.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOAQUIN CASTRO—Con.						
05-18	AP	X0352447	04/07/26	04/22/26	PRIVATE AUTO MILEAGE	98.71
05-27	AP	01910948	04/01/26	04/30/26	LODGING	827.35
05-27	AP	01910948	04/01/26	04/30/26	MEALS	680.18
06-01	AP	X0348131	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0348131	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
06-01	AP	X0348131	04/14/26	04/14/26	TAXI/RIDE SHARE	93.15
06-01	AP	X0348131	04/20/26	04/20/26	TAXI/RIDE SHARE	22.70
06-01	AP	X0348131	04/27/26	04/27/26	TAXI/RIDE SHARE	89.26
06-01	AP	X0355722	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-514.80
06-01	AP	X0355722	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-01	AP	X0355722	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	362.76
06-01	AP	X0355722	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0355722	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0355722	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	68.16
06-01	AP	X0355722	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	551.43
06-01	AP	X0355722	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
06-01	AP	X0355722	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0355722	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	114.00
06-01	AP	X0355722	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0355722	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	722.21
06-01	AP	X0355722	04/05/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	1,264.60
06-01	AP	X0355722	03/08/26	03/10/26	LODGING	555.89
06-02	AP	X0332366	02/07/26	02/07/26	MEALS	73.69
06-02	AP	X0332366	02/21/26	02/21/26	MEALS	10.34
06-02	AP	X0332366	02/02/26	02/02/26	TAXI/RIDE SHARE	21.29
06-02	AP	X0332366	02/09/26	02/09/26	TAXI/RIDE SHARE	24.00
06-02	AP	X0332366	02/24/26	02/24/26	TAXI/RIDE SHARE	26.70
06-02	AP	X0339635	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	368.14
06-02	AP	X0339635	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-02	AP	X0339635	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	87.05
06-02	AP	X0339635	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
06-02	AP	X0339635	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-258.20
06-02	AP	X0339635	03/08/26	03/10/26	LODGING	555.89
06-02	AP	X0339635	03/08/26	03/08/26	MEALS	84.03
06-02	AP	X0339635	03/09/26	03/09/26	MEALS	28.44
06-02	AP	X0339635	03/04/26	03/04/26	TAXI/RIDE SHARE	25.93
06-02	AP	X0339635	03/17/26	03/17/26	TAXI/RIDE SHARE	23.23
06-02	AP	X0339635	03/19/26	03/19/26	TAXI/RIDE SHARE	31.80
06-02	AP	X0339635	03/23/26	03/23/26	TAXI/RIDE SHARE	87.96
06-02	AP	X0355720	01/27/26	01/29/26	LODGING	942.00
06-02	AP	X0355720	01/29/26	01/29/26	LODGING	23.27
06-02	AP	X0355720	02/05/26	02/07/26	LODGING	1,170.36
06-02	AP	X0355720	02/07/26	02/07/26	LODGING	46.54

672

06-02	AP	X0355720	CITIBANK	02/19/26	02/21/26	LODGING	702.78
06-02	AP	X0355720	CITIBANK	01/29/26	01/29/26	MEALS	74.97
06-02	AP	X0355720	CITIBANK	02/20/26	02/20/26	MEALS	25.92
06-03	AP	X0355726	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-03	AP	X0355726	CITIBANK	04/05/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-628.80
06-03	AP	X0355726	CITIBANK	04/06/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	400.79
06-03	AP	X0355726	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-194.20
06-03	AP	X0355726	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	9.80
06-03	AP	X0355726	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-03	AP	X0355726	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-03	AP	X0355726	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-03	AP	X0355726	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	366.54
06-03	AP	X0355726	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-03	AP	X0355726	CITIBANK	04/06/26	04/09/26	LODGING	532.87
06-03	AP	X0355726	CITIBANK	04/08/26	04/08/26	MEALS	137.03
06-03	AP	X0355726	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	96.72
06-03	AP	X0355726	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	97.79
06-03	AP	X0357238	MORALES-FERRARI, D'AGO J.	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	573.21
06-08	AP	X0352261	SALINAS III, REYMUNDO Z.	05/01/26	05/25/26	PRIVATE AUTO MILEAGE	432.89
06-08	AP	X0358869	SCHNEIDER, KATHERINE T.	05/06/26	05/06/26	MEALS	6.48
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/04/26	05/04/26	MEALS	45.28
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/05/26	05/05/26	MEALS	36.37
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/06/26	05/06/26	MEALS	25.12
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/04/26	05/04/26	WI-FI ON TRAVEL	10.00
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/04/26	05/04/26	TAXI/RIDE SHARE	179.75
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/06/26	05/06/26	TAXI/RIDE SHARE	77.29
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	06/04/26	06/04/26	TAXI/RIDE SHARE	17.98
06-10	AP	X0358644	MENCHACA, ALEXA A.	05/01/26	06/05/26	PRIVATE AUTO MILEAGE	195.53
06-11	AP	X0358665	DIAMOND, HALEY O.	05/25/26	05/25/26	MEALS	12.25
06-11	AP	X0358665	DIAMOND, HALEY O.	05/26/26	05/26/26	MEALS	43.80
06-11	AP	X0358665	DIAMOND, HALEY O.	05/27/26	05/27/26	MEALS	71.89
06-11	AP	X0358665	DIAMOND, HALEY O.	05/28/26	05/28/26	MEALS	20.73
06-11	AP	X0358665	DIAMOND, HALEY O.	05/24/26	05/24/26	TAXI/RIDE SHARE	69.67
06-11	AP	X0358665	DIAMOND, HALEY O.	05/25/26	05/25/26	TAXI/RIDE SHARE	24.25
06-11	AP	X0358665	DIAMOND, HALEY O.	05/27/26	05/27/26	TAXI/RIDE SHARE	18.03
06-11	AP	X0358665	DIAMOND, HALEY O.	05/28/26	05/28/26	TAXI/RIDE SHARE	86.16
06-11	AP	X0358729	RANGEL, CARLA M.	02/19/26	02/19/26	MEALS	15.16
06-11	AP	X0358729	RANGEL, CARLA M.	02/20/26	02/20/26	MEALS	147.85
06-11	AP	X0358729	RANGEL, CARLA M.	02/21/26	02/21/26	MEALS	16.08
06-11	AP	X0358729	RANGEL, CARLA M.	02/23/26	02/23/26	MEALS	17.75
06-11	AP	X0358729	RANGEL, CARLA M.	02/19/26	02/19/26	WI-FI ON TRAVEL	8.00
06-11	AP	X0358729	RANGEL, CARLA M.	02/18/26	02/18/26	TAXI/RIDE SHARE	59.84
06-11	AP	X0358729	RANGEL, CARLA M.	02/21/26	02/21/26	TAXI/RIDE SHARE	42.94
06-26	AP	01917310	HON JOAQUIN CASTRO	05/01/26	05/31/26	LODGING	827.35
06-26	AP	01917310	HON JOAQUIN CASTRO	05/01/26	05/31/26	MEALS	343.44
06-29	AP	X0361361	THOMAS, BENJAMIN	05/10/26	05/10/26	MEALS	6.05
06-29	AP	X0361361	THOMAS, BENJAMIN	05/26/26	05/26/26	MEALS	15.40
06-29	AP	X0361361	THOMAS, BENJAMIN	05/27/26	05/27/26	MEALS	15.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOAQUIN CASTRO—Con.						
06-29	AP	X0361361	THOMAS, BENJAMIN	05/25/26 05/27/26	CAR RENTAL	299.15
06-29	AP	X0361361	THOMAS, BENJAMIN	05/27/26 05/27/26	GASOLINE	50.58
06-29	AP	X0361361	THOMAS, BENJAMIN	05/10/26 05/10/26	TAXI/RIDE SHARE	50.79
06-29	AP	X0361361	THOMAS, BENJAMIN	05/12/26 05/12/26	TAXI/RIDE SHARE	21.95
06-29	AP	X0361361	THOMAS, BENJAMIN	05/27/26 05/27/26	TAXI/RIDE SHARE	90.99
06-29	AP	X0361570	MALDONADO, ROSE ANN	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	445.79
					TRAVEL TOTALS:	28,587.72
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899882	UPS	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	68.40
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	8.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	144.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,430.80
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.15
04-28	GL	GLA0150506	.....	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL	33.33
04-29	AP	01905057	UPS	03/30/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	26.82
04-29	AP	01905057	UPS	03/31/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	31.15
04-29	AP	01905079	UPS	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL	15.05
04-29	AP	01905079	UPS	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	21.11
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	144.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,398.61
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.42
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	58.33
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	7.21
05-27	GL	MED0151310	.....	05/12/26 05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-11	AP	01912794	UPS	05/04/26 05/04/26	POSTAGE / COURIER / BOX RENTAL	7.52
06-11	AP	01912812	UPS	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	70.47
06-12	AP	01912846	UPS	04/28/26 04/28/26	POSTAGE / COURIER / BOX RENTAL	26.82
06-12	AP	01912846	UPS	04/29/26 04/29/26	POSTAGE / COURIER / BOX RENTAL	94.26
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	8.35
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	144.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,422.36
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.39
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26	POSTAGE / COURIER / BOX RENTAL	8.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,509.10
PRINTING AND REPRODUCTION						
04-16	AP	X0343577	ACCURATE WORD LLC	03/25/26 03/25/26	NON-FRANKABLE PRINTING & REPRO	198.00
05-12	AP	X0351488	ACCURATE WORD LLC	04/20/26 04/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-18	AP	X0351978	CITIBANK -FACEBK 4NTGRK5QY2	04/08/26 04/11/26	ADVERTISEMENTS	417.36
05-18	AP	X0351978	CITIBANK -FACEBK 4Y4MRJDQY2	04/01/26 04/05/26	ADVERTISEMENTS	900.00
05-18	AP	X0351978	CITIBANK -FACEBK EKQ8PKMPY2	04/04/26 04/09/26	ADVERTISEMENTS	900.00

674

05-18	AP	X0351978	CITIBANK -FACEBK GM85EL5QY2	04/11/26	04/19/26	ADVERTISEMENTS	900.00
05-18	AP	X0351978	CITIBANK -FACEBK LVYYMJ5QY2	03/26/26	04/02/26	ADVERTISEMENTS	900.00
05-18	AP	X0351978	CITIBANK -FACEBK YWQJAMPY2	03/10/26	03/27/26	ADVERTISEMENTS	900.00
05-27	AP	X0354534	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	717.00
06-23	AP	X0362039	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-24	AP	X0362040	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	361.00
PRINTING AND REPRODUCTION TOTALS:							6,292.36
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	187.78
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,571.74
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	187.78
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,571.74
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	184.90
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,664.77
OTHER SERVICES TOTALS:							5,833.86
SUPPLIES AND MATERIALS							
04-07	AP	X0325094	MENCHACA, ALEXA A.	01/30/26	01/30/26	FOOD & BEVERAGE	8.66
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	120.24
04-16	AP	X0343385	CITIBANK -AMAZON MKTPL B51XJ80C1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	331.55
04-16	AP	X0343385	CITIBANK -AMAZON MKTPL BESUN7EJO	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	53.06
04-16	AP	X0343385	CITIBANK -OFFICE DEPOT #1079	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	251.92
04-16	AP	X0343385	CITIBANK -OFFICE DEPOT #589	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	24.89
04-22	AP	X0341097	MORALES-FERRARI, D'AGO J.	03/07/26	03/07/26	FOOD & BEVERAGE	8.92
04-22	AP	X0341097	MORALES-FERRARI, D'AGO J.	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)	20.57
04-23	AP	X0345084	CITIBANK -DUNKIN #358790	03/07/26	03/07/26	FOOD & BEVERAGE	49.77
04-23	AP	X0345084	CITIBANK -H-E-B #620	03/09/26	03/09/26	FOOD & BEVERAGE	118.84
04-23	AP	X0345084	CITIBANK -HEB CURBSIDE	03/07/26	03/07/26	FOOD & BEVERAGE	207.53
04-23	AP	X0345084	CITIBANK -HEB CURBSIDE	03/08/26	03/08/26	FOOD & BEVERAGE	24.70
04-27	AP	X0345081	CITIBANK -B&H PHOTO 800-606-6969	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	524.01
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	199.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	428.48
05-08	AP	X0349940	CITIBANK -B&H PHOTO 800-606-6969	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	203.38
05-11	AP	X0349791	CITIBANK -AMAZON MKTPL B791J9VT1	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	168.95
05-11	AP	X0349791	CITIBANK -OFFICE DEPOT #1079	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	406.54
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	167.28
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	76.30
06-09	AP	X0349069	CITIBANK -B&H PHOTO 800-606-6969	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	119.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	76.30
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-94.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	463.22
SUPPLIES AND MATERIALS TOTALS:							3,867.10
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOAQUIN CASTRO—Con.						
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		248.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,327.38
					OFFICE TOTALS:	364,327.38
2025 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	3,691.19
04-23	AP	01904070	UPS	12/17/25 12/17/25	POSTAGE / COURIER / BOX RENTAL	29.66
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	3,691.19
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	3,691.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,103.23
OTHER SERVICES						
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	93.03
					OTHER SERVICES TOTALS:	279.09
SUPPLIES AND MATERIALS						
04-23	AP	X0345085	CITIBANK -CISION US INC.	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	4,750.00
					SUPPLIES AND MATERIALS TOTALS:	4,750.00
EQUIPMENT						
06-17	AP	01916095	GOVCONNECTION INC	02/17/26 02/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	23,250.00
					EQUIPMENT TOTALS:	23,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,382.32
					OFFICE TOTALS:	39,382.32
INTERN ALLOWANCES						
2026 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,428.81
					INTERN ALLOWANCES TOTALS:	30,428.81
					OFFICE TOTALS:	30,428.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, ARIANA A.	06/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		353.68
		BLEY, PEYTON	05/11/26 06/05/26	PAID INTERN - HOUSE PROGRAM		2,192.31
		BROWN, BENJAMIN	05/18/26 06/17/26	DISTRICT OFFICE PAID INTERN -		1,300.00
		CURRIE, FRANCES B.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,923.64
		DONAGHY, GABRIEL	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		1,950.00

676

FLORES, MARA Z.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,910.77
GARCIA, JEWELIANNA M.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	866.67
HERERRA, ILAN F.	05/11/26	05/29/26	PAID INTERN - HOUSE PROGRAM	1,680.00
HINOJOSA, MAYA S.	05/11/26	06/05/26	PAID INTERN - HOUSE PROGRAM	2,192.31
MENDOZA GOMEZ, KATHERINE A.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	780.00
SERNA, CESAR A.	06/22/26	06/28/26	PAID INTERN - HOUSE PROGRAM	771.43
PERSONNEL COMPENSATION TOTALS:				15,920.81
INTERN ALLOWANCES TOTALS:				15,920.81
OFFICE TOTALS:				15,920.81

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,410.24	23,703.29
PERSONNEL COMPENSATION	572,397.10	309,791.61
TRAVEL	22,836.40	9,978.24
RENT, COMMUNICATION, UTILITIES	100,021.76	45,248.47
PRINTING AND REPRODUCTION	57,573.79	28,662.41
OTHER SERVICES	52,815.61	23,174.36
SUPPLIES AND MATERIALS	8,207.91	5,228.64
EQUIPMENT	3,444.00	1,722.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,706.81	447,509.02
OFFICE TOTALS:	864,706.81	447,509.02

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-18	AP	01909783	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	23,703.29
						FRANKED MAIL TOTALS:	23,703.29
PERSONNEL COMPENSATION							
			ADAMS, CHARISMA	04/01/26	06/30/26	DIRECTOR ECONOMIC DEVELOPMENT/	25,500.00
			AUSTIN, AJALON	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT	16,250.00
			BRUNO, RICHARD R.	04/01/26	06/30/26	SCHEDULER	18,750.00
			ESCORIAZA, JORDAN	04/01/26	06/30/26	DO COMMS/OUTREACH ASST	12,500.01
			FORESTAL, EDITH	04/01/26	06/30/26	CASEWORKER	16,749.99
			JOHNSON III, FRANKLIN D.	04/01/26	06/30/26	CASEWORKER	17,499.99
			KWEMO, ANGELLE B.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	30,000.00
			LEBLANC, NADEGE	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF	31,500.00
			LEGG WARD, MICHAELAH B.	04/01/26	06/30/26	SA TO THE COS OFFICE	20,499.99
			LEHOCKEY, SEAN M.	03/07/26	06/30/26	STAFF ASSISTANT	18,833.32
			MEJIA, EDWARD A.	04/01/26	06/30/26	DISTRICT OUTREACH MANAGER	18,750.00
			MURPHY, KELLY A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,708.33
			PHILIP, ALINA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			PIERRE-LOUIS, NAOMIE	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
			SPONNOBLE, SUSAN	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
						PERSONNEL COMPENSATION TOTALS:	309,791.61
TRAVEL							
04-01	AP	X0340119	LEHOCKEY, SEAN M.	03/17/26	03/27/26	PRIVATE AUTO MILEAGE	47.45
04-09	AP	X0341025	MEJIA, EDWARD A.	03/07/26	04/02/26	PRIVATE AUTO MILEAGE	470.09
04-14	AP	X0342309	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	631.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
04-14	AP	X0342309	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	-166.41
04-14	AP	X0342309	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	294.81
04-14	AP	X0342309	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	-166.41
04-14	AP	X0342309	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	-593.80
04-14	AP	X0342309	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-14	AP	X0342309	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-363.00
04-14	AP	X0342309	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	1,088.01
04-14	AP	X0342309	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	-392.80
04-14	AP	X0342309	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	-166.41
04-14	AP	X0342309	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-528.80
04-15	AP	X0339404	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	177.40
04-15	AP	X0339404	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-28.00
04-15	AP	X0339404	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.56
04-15	AP	X0339404	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	166.41
04-15	AP	X0339404	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	264.40
04-15	AP	X0339404	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	392.80
04-15	AP	X0339404	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	604.40
04-15	AP	X0339404	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	2,065.81
04-21	AP	X0339155	CITIBANK -FT LAUD HOLLYWOOD INTL A	03/07/26 03/07/26	PARKING	6.00
04-21	AP	X0339155	CITIBANK -PBIA AIRPORT PARKING	03/12/26 03/12/26	PARKING	12.00
04-28	AP	01904802	HON SHEILA CHERFILUS-MCCORMICK	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904802	HON SHEILA CHERFILUS-MCCORMICK	03/01/26 03/31/26	MEALS	874.00
05-09	AP	X0346440	LEHOCKEY, SEAN M.	04/14/26 04/16/26	PRIVATE AUTO MILEAGE	30.45
05-11	AP	X0348791	MEJIA, EDWARD A.	04/11/26 04/17/26	PRIVATE AUTO MILEAGE	124.07
05-15	AP	X0350758	EASY WAY LUXURY	03/17/26 03/17/26	TAXI/RIDE SHARE	400.00
05-29	AP	01911184	HON SHEILA CHERFILUS-MCCORMICK	04/01/26 04/30/26	LODGING	1,380.00
05-29	AP	01911184	HON SHEILA CHERFILUS-MCCORMICK	04/01/26 04/30/26	MEALS	483.00
					TRAVEL TOTALS:	9,978.24
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0340113	LEHOCKEY, SEAN M.	03/24/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	293.85
04-02	AP	X0340240	CITIBANK -COMCAST / XFINITY	02/10/26 03/09/26	UTILITIES	561.86
04-02	AP	X0340240	CITIBANK -COMCAST / XFINITY	02/16/26 03/15/26	UTILITIES	318.72
04-03	AP	X0340633	LEIDOS DIGITAL SOLUTIONS INC	01/29/26 01/29/26	FRANKABLE TELECOM/TELETOWNHALL	358.00
04-14	AP	X0343352	LEHOCKEY, SEAN M.	04/10/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	94.15
04-16	AP	01901058	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
04-16	AP	01901332	5701 TAMARAC LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
04-17	AP	X0342903	LEGG WARD, MICHAELAH B.	03/12/26 03/12/26	POSTAGE / COURIER / BOX RENTAL	529.87
04-20	AP	X0343690	LEHOCKEY, SEAN M.	04/13/26 04/13/26	POSTAGE / COURIER / BOX RENTAL	298.05
04-21	AP	X0339155	CITIBANK -PAYPAL KRONOSFILMS	03/16/26 03/16/26	RECORDING (OUTSIDE)	600.00
04-21	AP	X0339361	CITIBANK -ACI FL POWER & LIGHT	01/28/26 02/27/26	UTILITIES	275.78
04-23	GL	MED0150397	.....	04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	50.00
04-24	AP	X0344815	FIGGERS ENTERPRISE INC	03/01/26 03/29/26	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00

678

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,596.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
05-11	AP	X0346438	LEHOCKEY, SEAN M.	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	55.40
05-12	AP	X0347778	CITIBANK -COMCAST / XFINITY	03/10/26	04/09/26	UTILITIES	561.86
05-12	AP	X0347778	CITIBANK -COMCAST / XFINITY	03/16/26	04/15/26	UTILITIES	318.72
05-16	AP	01907264	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
05-16	AP	01907545	5701 TAMARAC LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
05-16	AP	X0346681	LEIDOS DIGITAL SOLUTIONS INC	04/16/26	04/16/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
05-20	AP	X0353047	LEGG WARD, MICHAELAH B.	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	514.40
05-21	AP	X0348067	CITIBANK -ACI FL POWER & LIGHT	02/12/26	03/13/26	UTILITIES	70.21
05-21	AP	X0348067	CITIBANK -ACI FL POWER & LIGHT	02/27/26	03/30/26	UTILITIES	286.34
05-21	AP	X0348067	CITIBANK -ACI FL POWER & LIGHT	03/13/26	04/14/26	UTILITIES	75.64
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,528.22
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
05-30	AP	X0354284	LEGG WARD, MICHAELAH B.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	243.61
06-08	AP	X0356301	CITIBANK -ACI FL POWER & LIGHT	03/30/26	04/28/26	UTILITIES	308.73
06-08	AP	X0356301	CITIBANK -ACI FL POWER & LIGHT	04/13/26	05/13/26	UTILITIES	53.92
06-16	AP	01913601	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
06-16	AP	01913876	5701 TAMARAC LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,527.94
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
RENT, COMMUNICATION, UTILITIES TOTALS:							45,248.47
PRINTING AND REPRODUCTION							
04-08	AP	X0342257	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	91.50
04-21	AP	X0339155	CITIBANK -SQ SURTIFIED PRINT SHOP	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	321.00
04-21	AP	X0339155	CITIBANK -SQ SURTIFIED PRINT SHOP	03/06/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	80.25
05-12	AP	X0347778	CITIBANK -SQ SURTIFIED PRINT SHOP	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	227.91
05-12	AP	X0347778	CITIBANK -SQ SURTIFIED PRINT SHOP	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	57.78
05-19	AP	X0342036	LEIDOS DIGITAL SOLUTIONS INC	03/12/26	03/12/26	FRANKABLE PRINTING & REPROD	27,628.97
05-29	AP	X0354589	ACCURATE WORD LLC	05/15/26	05/15/26	NON-FRANKABLE PRINTING & REPRO	255.00
PRINTING AND REPRODUCTION TOTALS:							28,662.41
OTHER SERVICES							
04-01	AP	X0340148	EASY WAY LUXURY	03/21/26	03/26/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
04-03	AP	X0333664	ESTRELLITA INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	484.00
04-08	AP	X0342015	EASY WAY LUXURY	03/30/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00
04-16	AP	01901507	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901508	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	X0343182	EASY WAY LUXURY	04/04/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	2,160.00
04-21	AP	X0339155	CITIBANK -Adobe Inc	03/12/26	04/11/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-21	AP	X0341612	CITIBANK -Adobe Inc	01/30/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	69.99
04-21	AP	X0341618	CITIBANK -Adobe Inc	02/27/26	03/29/26	TECHNOLOGY SERVICE CONTRACTS	69.99
05-12	AP	X0347054	EASY WAY LUXURY	04/11/26	04/16/26	NON-TECHNOLOGY SERVICE CONTR	1,760.00
05-12	AP	X0347778	CITIBANK -Adobe Inc	04/12/26	05/11/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-14	AP	X0342025	ESTRELLITA INC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	484.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
05-16	AP	01907741	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907742	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-08	AP	X0357741	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	01914067	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914068	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-25	AP	X0360699	ESTRELLITA INC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	484.00
OTHER SERVICES TOTALS:						23,174.36
SUPPLIES AND MATERIALS						
04-02	AP	X0340240	CITIBANK -MIAMI HERALD SUB	03/01/26 03/28/26	PUBLICATIONS/REFERENCE MAT'L	51.99
04-08	AP	X0336422	CITIBANK -PRIMO BRANDS/WATERSERV	12/29/25 01/20/26	WATER	102.28
04-08	AP	X0336422	CITIBANK -PRIMO BRANDS/WATERSERV	01/07/26 01/07/26	WATER	91.62
04-08	AP	X0336477	CITIBANK -PRIMO BRANDS/WATERSERV	01/29/26 02/12/26	WATER	44.76
04-08	AP	X0336477	CITIBANK -PRIMO BRANDS/WATERSERV	02/10/26 02/10/26	WATER	10.26
04-08	AP	X0336601	CITIBANK -PRIMO BRANDS/WATERSERV	12/23/25 12/23/26	WATER	103.41
04-21	AP	X0339155	CITIBANK -BESTBUYCOM807151406049	03/01/26 03/01/26	OFFICE SUPPLIES (OUTSIDE)	39.00
04-21	AP	X0339155	CITIBANK -CVS/PHARMACY #05056	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	16.24
04-21	AP	X0339155	CITIBANK -DUNKIN #310128 Q35	03/07/26 03/07/26	FOOD & BEVERAGE	161.80
04-21	AP	X0339155	CITIBANK -Microsoft-G148209732	03/23/26 04/22/26	SOFTWARE LESS THAN \$1000	13.92
04-21	AP	X0339155	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	83.78
04-21	AP	X0339155	CITIBANK -PRIMO BRANDS/WATERSERV	02/21/26 03/20/26	WATER	72.77
04-21	AP	X0339155	CITIBANK -Slice	03/12/26 03/12/26	FOOD & BEVERAGE	481.29
04-21	AP	X0339155	CITIBANK -WALGREENS #6352	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	18.18
04-21	AP	X0341618	CITIBANK -CANVA I04831-70629622	03/25/26 04/24/26	SOFTWARE LESS THAN \$1000	119.99
04-28	AP	X0344423	CITIBANK -Staples Inc	03/02/26 03/02/26	FOOD & BEVERAGE	37.98
04-28	AP	X0344423	CITIBANK -Staples Inc	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	214.20
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,451.86
05-12	AP	X0347778	CITIBANK -CALENDLY	04/15/26 04/15/27	SOFTWARE LESS THAN \$1000	763.20
05-12	AP	X0347778	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26 04/10/26	WATER	65.50
05-12	AP	X0347778	CITIBANK -PRIMO BRANDS/WATERSERV	04/07/26 04/07/26	WATER	47.46
05-12	AP	X0347778	CITIBANK -TST C.R.N.S., LLC	04/02/26 04/02/26	FOOD & BEVERAGE	501.61
05-12	AP	X0347778	CITIBANK -ZOOM.COM 888-799-9666	04/10/26 05/09/26	SOFTWARE LESS THAN \$1000	18.01
05-19	AP	X0350784	CITIBANK -AMAZON MKTPL BS6LN8IY2	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	27.81
05-19	AP	X0350784	CITIBANK -Adobe Inc	03/30/26 04/28/26	SOFTWARE LESS THAN \$1000	69.99
05-19	AP	X0350784	CITIBANK -MIAMI HERALD SUB	03/31/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	51.99
05-19	AP	X0350784	CITIBANK -MICROSOFT#G154191036	04/23/26 05/22/26	SOFTWARE LESS THAN \$1000	13.92
05-19	AP	X0350784	CITIBANK -WALGREENS #6352	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	53.49
05-21	AP	X0352723	LEGG WARD, MICHAELAH B.	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	20.56
05-21	AP	X0352723	LEGG WARD, MICHAELAH B.	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	93.98
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	324.89
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	60.90
SUPPLIES AND MATERIALS TOTALS:						5,228.64
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	574.00

680

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	574.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	574.00
						EQUIPMENT TOTALS: 1,722.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 447,509.02
						OFFICE TOTALS: 447,509.02

2025 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-21	AP	X0315430	CITIBANK -THE DRY CLEANERS	12/09/25	12/09/25	LAUNDRY SERVICES	24.36
							OTHER SERVICES TOTALS: 24.36
SUPPLIES AND MATERIALS							
04-02	AP	X0314445	CITIBANK -CRACKD KITCHEN	09/30/25	09/30/25	FOOD & BEVERAGE	540.00
04-08	AP	X0336601	CITIBANK -Adobe Inc	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	69.99
04-08	AP	X0336601	CITIBANK -PRIMO BRANDS/WATERSERV	11/05/25	12/04/25	WATER	99.41
04-09	AP	X0290160	CITIBANK -FAU DINING SERVICES	05/17/25	05/17/25	FOOD & BEVERAGE	313.00
04-21	AP	X0315430	CITIBANK -Adobe Inc	12/12/25	01/11/26	SOFTWARE LESS THAN \$1000	21.19
04-21	AP	X0315430	CITIBANK -MIAMI HERALD SUB	12/30/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	51.99
04-21	AP	X0315430	CITIBANK -MICROSOFT#G131110082	12/23/25	01/22/26	SOFTWARE LESS THAN \$1000	13.25
05-19	AP	X0341623	CITIBANK -MICHAELS STORES 9545	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	53.48
							SUPPLIES AND MATERIALS TOTALS: 1,162.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,186.67
							OFFICE TOTALS: 1,186.67

2023 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-02	AP	X0340239	CITIBANK -WONDERIDEA - FLIPHTML5	12/14/23	12/14/24	SOFTWARE LESS THAN \$1000	149.00
							SUPPLIES AND MATERIALS TOTALS: 149.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 149.00
							OFFICE TOTALS: 149.00

INTERN ALLOWANCES

2026 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,843.34	6,873.34
INTERN ALLOWANCES TOTALS:	15,843.34	6,873.34
OFFICE TOTALS:	15,843.34	6,873.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AL BUSAIDI, RIMA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
KANE, MASON R.	04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,500.00
PEREZ, ISABELLA E.	04/01/26	04/27/26	PAID INTERN - HOUSE PROGRAM	720.00
SHOEMAKER, MASON M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
PERSONNEL COMPENSATION TOTALS:				6,873.34
INTERN ALLOWANCES TOTALS:				6,873.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. SHEILA CHERFILUS-MCCORMICK—Con.					OFFICE TOTALS:	6,873.34
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. JUDY CHU OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	545.31
					PERSONNEL COMPENSATION	649,332.83
					TRAVEL	33,707.71
					RENT, COMMUNICATION, UTILITIES	18,821.49
					PRINTING AND REPRODUCTION	1,041.83
					OTHER SERVICES	741.35
					SUPPLIES AND MATERIALS	6,068.49
					EQUIPMENT	2,768.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,027.29
					OFFICE TOTALS:	713,027.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	118.16
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-59.63
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	103.05
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-61.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	260.56
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-54.36
					FRANKED MAIL TOTALS:	306.27
PERSONNEL COMPENSATION						
		AGA, ZAYN A.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		17,499.99
		CHRISTIANSEN,JENNA L	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		21,249.99
		HANLEY, MADELINE A.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,666.67
		JACOBS, LAUREN F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,250.01
		LEE, CHING W.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		17,499.99
		MATOSSIAN, NATALIA A.	04/01/26 06/30/26	SCHEDULER		17,499.99
		NICKSON, MICHAEL A.	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		ONG, ANNA-LEIGH	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		PLAKE, LINDSAY	04/01/26 06/30/26	DIR OF DIST OPERATIONS & SCHED		26,000.01
		PLAN, MAILE Z.	04/01/26 06/30/26	DIR OF OUTREACH & CONSTIT SVCS		24,500.01
		ROBLES,ENRIQUE P	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF		36,249.99
		RUCKER, AMAIYA K.	05/08/26 06/30/26	FIELD REP & CASEWORKER		8,750.00
		SALINAS, DARYL M.	04/01/26 06/30/26	STAFF/PRESS ASSISTANT		13,250.01
		SHARIATZADEH, TANIA	04/01/26 06/30/26	FIELD REP/CASEWORKER		17,499.99
		SILBERBERG, DAVID A.	04/01/26 06/30/26	CHIEF OF STAFF		35,000.01
		YUEN, AMANDA L.	04/01/26 06/30/26	LEGISLATIVE AIDE		15,624.99
					PERSONNEL COMPENSATION TOTALS:	330,291.65

TRAVEL							
04-07	AP	01899293	HON JUDY CHU	03/02/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,822.49
04-07	AP	X0339523	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	74.69
04-07	AP	X0339523	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	70.00
04-07	AP	X0339523	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	74.73
04-07	AP	X0339523	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	95.33
04-07	AP	X0339523	CITIBANK	03/07/26	03/07/26	PARKING	8.00
04-07	AP	X0339523	CITIBANK	03/13/26	03/13/26	PARKING	1.00
04-10	AP	X0337629	SHARIATZADEH, TANIA	03/12/26	03/27/26	PRIVATE AUTO MILEAGE	276.49
04-17	AP	X0339499	CITIBANK	03/01/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	612.81
04-17	AP	X0339499	CITIBANK	03/01/26	03/02/26	LODGING	320.02
04-17	AP	X0339499	CITIBANK	03/01/26	03/04/26	LODGING	3,840.24
04-20	AP	X0343306	PLAKE, LINDSAY	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-20	AP	X0343306	PLAKE, LINDSAY	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-20	AP	X0343306	PLAKE, LINDSAY	03/01/26	03/01/26	MEALS	156.09
04-20	AP	X0343306	PLAKE, LINDSAY	03/02/26	03/02/26	MEALS	21.95
04-20	AP	X0343306	PLAKE, LINDSAY	03/03/26	03/03/26	MEALS	29.83
04-20	AP	X0343306	PLAKE, LINDSAY	03/05/26	03/05/26	MEALS	28.40
04-20	AP	X0343306	PLAKE, LINDSAY	03/01/26	03/01/26	TAXI/RIDE SHARE	169.66
04-20	AP	X0343306	PLAKE, LINDSAY	03/02/26	03/02/26	TAXI/RIDE SHARE	31.07
04-20	AP	X0343306	PLAKE, LINDSAY	03/03/26	03/03/26	TAXI/RIDE SHARE	25.57
04-20	AP	X0343306	PLAKE, LINDSAY	03/05/26	03/05/26	TAXI/RIDE SHARE	126.16
04-22	AP	X0334829	LEE, CHING W.	03/07/26	03/29/26	PRIVATE AUTO MILEAGE	97.00
04-22	AP	X0334829	LEE, CHING W.	03/26/26	03/26/26	PARKING	13.00
04-22	AP	X0334829	LEE, CHING W.	03/29/26	03/29/26	PARKING	5.00
04-23	AP	X0343682	PLAKE, LINDSAY	03/02/26	03/02/26	MEALS	85.80
04-27	AP	X0333675	PLAN, MAILE Z.	03/01/26	03/01/26	MEALS	29.73
04-27	AP	X0333675	PLAN, MAILE Z.	03/02/26	03/02/26	MEALS	29.19
04-27	AP	X0333675	PLAN, MAILE Z.	03/04/26	03/04/26	MEALS	62.19
04-27	AP	X0333675	PLAN, MAILE Z.	03/06/26	03/17/26	PRIVATE AUTO MILEAGE	118.72
04-27	AP	X0333675	PLAN, MAILE Z.	03/01/26	03/01/26	TAXI/RIDE SHARE	2.50
04-27	AP	X0333675	PLAN, MAILE Z.	03/04/26	03/04/26	TAXI/RIDE SHARE	2.75
04-28	AP	01904781	HON JUDY CHU	03/01/26	03/31/26	LODGING	1,079.33
04-28	AP	01904781	HON JUDY CHU	03/01/26	03/31/26	MEALS	26.27
04-29	AP	X0346809	AGA, ZAYN A.	02/20/26	04/25/26	PRIVATE AUTO MILEAGE	604.84
05-06	AP	X0346696	PLAN, MAILE Z.	03/01/26	03/01/26	MEALS	22.38
05-06	AP	X0346696	PLAN, MAILE Z.	03/02/26	03/02/26	MEALS	14.30
05-06	AP	X0346696	PLAN, MAILE Z.	03/03/26	03/03/26	MEALS	6.43
05-06	AP	X0346696	PLAN, MAILE Z.	03/14/26	03/14/26	PARKING	10.00
05-11	AP	01906056	HON JUDY CHU	04/14/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,900.40
05-13	AP	X0343637	LEE, CHING W.	04/04/26	04/30/26	PRIVATE AUTO MILEAGE	169.25
05-13	AP	X0343637	LEE, CHING W.	04/05/26	04/05/26	PARKING	30.00
05-13	AP	X0343637	LEE, CHING W.	04/20/26	04/20/26	PARKING	1.25
05-21	AP	X0348004	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	65.01
05-21	AP	X0348004	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	23.53
05-21	AP	X0348004	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	71.05
05-21	AP	X0348004	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	18.38
05-21	AP	X0348004	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	96.55
05-21	AP	X0348004	CITIBANK	04/09/26	04/09/26	PARKING	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUDY CHU—Con.						
05-21	AP	X0348004	CITIBANK	04/12/26 04/12/26	PARKING	18.00
05-21	AP	X0348004	CITIBANK	04/17/26 04/17/26	PARKING	9.00
05-21	AP	X0352120	PLAKE, LINDSAY	04/03/26 04/04/26	PRIVATE AUTO MILEAGE	28.78
05-27	AP	01910696	HON JUDY CHU	04/01/26 04/30/26	LODGING	1,072.29
05-27	AP	01910696	HON JUDY CHU	04/01/26 04/30/26	MEALS	106.86
06-02	AP	X0354119	SHARIATZADEH, TANIA	04/04/26 04/24/26	PRIVATE AUTO MILEAGE	340.95
06-04	AP	X0357866	PLAKE, LINDSAY	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	22.71
06-05	AP	X0354125	SHARIATZADEH, TANIA	05/06/26 06/01/26	PRIVATE AUTO MILEAGE	415.06
06-06	AP	X0357850	SHARIATZADEH, TANIA	04/12/26 04/12/26	PARKING	18.00
06-09	AP	X0354009	RUCKER, AMAIYA K.	05/13/26 05/29/26	PRIVATE AUTO MILEAGE	120.55
06-10	AP	X0346079	PLAN, MAILE Z.	04/14/26 04/23/26	PRIVATE AUTO MILEAGE	57.64
06-10	AP	X0346079	PLAN, MAILE Z.	04/17/26 04/17/26	PARKING	9.00
06-11	AP	01912564	HON JUDY CHU	05/12/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,140.60
06-11	AP	X0359018	AGA, ZAYN A.	04/26/26 06/01/26	PRIVATE AUTO MILEAGE	345.90
06-11	AP	X0359416	PLAN, MAILE Z.	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	266.88
06-24	AP	X0361935	LEE, CHING W.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	5.90
06-25	AP	X0351282	LEE, CHING W.	05/05/26 05/31/26	PRIVATE AUTO MILEAGE	78.97
06-26	AP	01917155	HON JUDY CHU	05/01/26 05/31/26	LODGING	1,063.07
06-26	AP	01917155	HON JUDY CHU	05/01/26 05/31/26	MEALS	61.70
					TRAVEL TOTALS:	17,630.23
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341366	FRONTIER COMMUNICATIONS	03/22/26 04/21/26	UTILITIES	290.36
04-10	AP	01899833	UPS	03/14/26 03/14/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-10	AP	01899841	UPS	03/12/26 03/12/26	POSTAGE / COURIER / BOX RENTAL	11.21
04-10	AP	01899841	UPS	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	16.02
04-10	AP	01899841	UPS	03/21/26 03/21/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-10	AP	01899882	UPS	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	25.34
04-10	AP	01899882	UPS	03/24/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	50.36
04-10	AP	01899882	UPS	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	14.39
04-16	AP	01901305	CLAREMONT STAR LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.78
04-16	AP	X0335118	CITIBANK -CITY OF ARCADIA SENIOR	04/04/26 04/04/26	TEMPORARY SPACE RENTAL	656.00
04-16	AP	X0339015	CITIBANK -UPS 291DD35E96D	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	9.65
04-17	AP	X0339286	CITIBANK -AT&T PAYMENT	01/01/26 02/18/26	UTILITIES	392.36
04-23	GL	MED0150397	.....	04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,408.47
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,024.78
04-29	AP	01905057	UPS	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	11.69
04-29	AP	01905061	UPS	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	1.65
04-29	AP	01905061	UPS	04/11/26 04/11/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-29	AP	01905067	UPS	04/10/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	25.78
04-29	AP	01905079	UPS	04/21/26 04/21/26	POSTAGE / COURIER / BOX RENTAL	34.76

684

04-29	AP	01905079	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	21.46
05-08	AP	X0350450	FRONTIER COMMUNICATIONS	04/22/26	05/21/26	UTILITIES	315.21
05-16	AP	01907516	CLAREMONT STAR LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.78
05-22	AP	X0347627	CITIBANK -AT&T PAYMENT	02/19/26	03/18/26	UTILITIES	392.44
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,423.40
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,024.77
06-08	AP	01911525	FRONTIER COMMUNICATIONS	05/22/26	06/21/26	UTILITIES	370.40
06-11	AP	01912794	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	20.08
06-11	AP	01912794	UPS	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	9.80
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	532.52
06-11	AP	01912812	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	15.55
06-12	AP	01912846	UPS	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	31.20
06-16	AP	01913849	CLAREMONT STAR LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.78
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,409.31
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,024.89
06-25	AP	X0356382	CITIBANK -THE UPS STORE 6622	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	57.37
06-26	GL	MED0151855	.....	06/03/26	06/03/26	HIR GRAPHICS (TRANSFER)	30.00
06-29	AP	X0356091	CITIBANK -AT&T PAYMENT	03/19/26	04/19/26	UTILITIES	392.44
RENT, COMMUNICATION, UTILITIES TOTALS:							12,282.65
PRINTING AND REPRODUCTION							
04-16	AP	X0339015	CITIBANK -SIGNARAMA-PASADENA	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	217.33
04-16	AP	X0342875	ACCURATE WORD LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	99.00
04-21	AR	AC-23148	ACCURATE WORD LLC.	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	-99.00
05-04	AP	X0346978	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0347627	CITIBANK -IN ACCURATE WORD	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	X0361424	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	378.00
06-29	AP	X0356091	CITIBANK -IN ACCURATE WORD	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	198.00
PRINTING AND REPRODUCTION TOTALS:							941.83
OTHER SERVICES							
04-17	AP	X0339286	CITIBANK -STERICYCLE, INC	02/23/26	02/23/26	JANITORIAL AND MAINT SERV	147.20
05-22	AP	X0347627	CITIBANK -CANVA I04850-53371803	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	15.00
05-22	AP	X0347627	CITIBANK -STERICYCLE, INC	03/23/26	03/23/26	JANITORIAL AND MAINT SERV	148.89
06-25	AP	X0356382	CITIBANK -LAUNDRYAGOGO	05/05/26	05/05/26	LAUNDRY SERVICES	143.02
OTHER SERVICES TOTALS:							454.11
SUPPLIES AND MATERIALS							
04-16	AP	X0339015	CITIBANK -AMAZON MKTPL B52J067Y2	03/18/26	03/18/26	HABITATION EXPENSE	275.72
04-16	AP	X0339015	CITIBANK -AMAZON MKTPL B56A14DR2	04/04/26	04/04/26	FOOD & BEVERAGE	73.57
04-16	AP	X0339015	CITIBANK -Amazon.com BD8E31DX1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	34.85
04-16	AP	X0339015	CITIBANK -PRIMO BRANDS/WATERSERV	01/29/26	03/04/26	WATER	68.63
04-17	AP	01900004	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-17	AP	X0339286	CITIBANK -AMAZON MKTPL B54JQ7CG0	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	41.98
04-17	AP	X0339286	CITIBANK -AMAZON MKTPL BPOLY5CZ1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	34.84
04-17	AP	X0339286	CITIBANK -Amazon.com BE9IG4L61	02/25/26	02/25/26	LEGISLATIVE PLNNG FOOD AND BEV	54.99
04-17	AP	X0339286	CITIBANK -CANVA I04819-62268614	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	15.00
04-17	AP	X0339286	CITIBANK -PANERA BREAD #202984 0	03/03/26	03/03/26	LEGISLATIVE PLNNG FOOD AND BEV	70.55

685

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUDY CHU—Con.						
04-17	AP	X0339286	CITIBANK -VERIZON WRLS D6248-01	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	44.98
04-17	AP	X0339286	CITIBANK -WHOLEFDS SCP #10563	03/02/26 03/02/26	LEGISLATIVE PLNGG FOOD AND BEV	10.78
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	99.85
05-05	GL	FRM0150672	.....	01/07/26 04/13/26	FRAMING (TRANSFER)	34.00
05-22	AP	X0347627	CITIBANK -Adobe Inc	03/29/26 04/27/26	SOFTWARE LESS THAN \$1000	36.56
05-22	AP	X0347627	CITIBANK -Amazon.com BY8LA7DQ0	04/23/26 04/23/26	FOOD & BEVERAGE	31.44
05-22	AP	X0347627	CITIBANK -Amazon.com BY8LA7DQ0	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	17.40
05-22	AP	X0347627	CITIBANK -LA TIMES SUBSCRIPTION	04/16/26 04/15/27	PUBLICATIONS/REFERENCE MAT'L	52.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-314.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,234.31
06-15	AP	X0350453	CITIBANK -LA TIMES SUBSCRIPTION	03/18/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	4.00
06-16	AP	X0347626	CITIBANK -AMAZON MKTPL BS6MY5QY1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	147.62
06-16	AP	X0347626	CITIBANK -HAPPY ROSE FLORIST	04/02/26 04/02/26	HABITATION EXPENSE	132.30
06-16	AP	X0347626	CITIBANK -PRIMO BRANDS/WATERSERV	02/26/26 04/01/26	WATER	68.63
06-16	AP	X0347626	CITIBANK -TRADER JOE S #179	04/03/26 04/03/26	HABITATION EXPENSE	236.13
06-25	AP	X0356382	CITIBANK -AMAZON MKTPL CH3SB8RY3	05/14/26 05/14/26	HABITATION EXPENSE	104.95
06-25	AP	X0356382	CITIBANK -AMAZON MKTPL CH3SB8RY3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	3.06
06-25	AP	X0356382	CITIBANK -AMAZON MKTPL Q67UL9WF3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	18.50
06-25	AP	X0356382	CITIBANK -Amazon.com BJ34Q4YM1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	10.94
06-25	AP	X0356382	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/29/26	WATER	68.63
06-25	AP	X0356382	CITIBANK -USHR FLAG SALES	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	252.90
06-29	AP	X0356091	CITIBANK -AMAZON MKTPL BJ3BM12E1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	18.04
06-29	AP	X0356091	CITIBANK -Adobe Inc	04/28/26 05/28/26	SOFTWARE LESS THAN \$1000	36.56
06-29	AP	X0356091	CITIBANK -CANVA I04880-51277430	05/13/26 06/12/26	SOFTWARE LESS THAN \$1000	15.00
06-29	AP	X0356091	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/28/26 05/28/26	SOFTWARE LESS THAN \$1000	21.20
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	87.84
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,264.75
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	461.38
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	461.38
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	461.38
					EQUIPMENT TOTALS:	1,384.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,555.63
					OFFICE TOTALS:	366,555.63
2025 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900743	CALIFORNIA CREDIT UNION	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,021.93
05-16	AP	01906950	CALIFORNIA CREDIT UNION	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,021.93
06-16	AP	01913294	CALIFORNIA CREDIT UNION	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,021.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,065.79

686

EQUIPMENT							
04-28	GL	RMS0150646		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,292.00
05-28	AP	01911082	LEIDOS DIGITAL SOLUTIONS INC	05/22/26	05/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,863.66
EQUIPMENT TOTALS:							5,155.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,221.45
OFFICE TOTALS:							38,221.45

INTERN ALLOWANCES
2026 HON. JUDY CHU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,365.24	8,853.58
INTERN ALLOWANCES TOTALS:	16,365.24	8,853.58
OFFICE TOTALS:	16,365.24	8,853.58

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		CHU, ALYSSA K.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,003.33
		DRAKE, SIENNA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,003.33
		GROPPER, JOANNA E.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		676.67
		KING, KENNEDY	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM		1,425.00
		NAKAHATA, DASHIEL T.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM		1,425.00
		ORDOUKHANIAN, TONY	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,351.92
		SIMMONS, ANA S.	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,050.00
		XU, SABRINA C.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		918.33
PERSONNEL COMPENSATION TOTALS:							8,853.58
INTERN ALLOWANCES TOTALS:							8,853.58
OFFICE TOTALS:							8,853.58

687

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,855.48	51,173.51
PERSONNEL COMPENSATION	605,726.88	318,043.03
TRAVEL	48,224.26	33,896.46
RENT, COMMUNICATION, UTILITIES	23,731.48	16,862.42
PRINTING AND REPRODUCTION	117,072.18	112,944.83
OTHER SERVICES	19,754.82	6,620.00
SUPPLIES AND MATERIALS	22,920.16	14,736.25
EQUIPMENT	8,665.89	4,338.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,951.15	558,615.03
OFFICE TOTALS:	897,951.15	558,615.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	50,201.08
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	583.40
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-48.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	223.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN CISCOMANI—Con.						
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-105.87
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		341.50
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-21.27
					FRANKED MAIL TOTALS:	51,173.51
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
		BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		4,350.00
		BLACKWELL, BRENNAN W.	04/01/26 06/30/26	STAFF ASSISTANT		13,125.00
		CROUCH, SARAH G.	04/01/26 06/30/26	SHARED EMPLOYEE		5,450.01
		DAILEY, JOSEPH J.	04/01/26 06/30/26	PRESS ASSISTANT		12,500.01
		DE YOUNG, FIONA M.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.01
		DUNCAN, JOHN R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,006.93
		FINK, ALEXANDER N.	04/01/26 05/01/26	LEGISLATIVE DIRECTOR		9,472.23
		FINK, ALEXANDER N.	05/01/26 05/01/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,138.89
		FOX, CAMERON J.	04/01/26 05/31/26	LEGISLATIVE CORRESPONDENT		9,166.66
		FOX, CAMERON J.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT		5,000.00
		FREEMAN, REBECCA A.	04/01/26 06/30/26	CHIEF OF STAFF		45,000.00
		KARAMARGIN, CONSTANTINE J.	04/01/26 06/30/26	SENIOR ADVISOR		32,499.99
		KEURIAN, JENNA E.	04/01/26 06/30/26	DIGITAL DIRECTOR		18,750.00
		KOCH, KYLE E.	04/01/26 06/30/26	DISTRICT DIRECTOR		20,000.01
		MAESTAS, REYA	06/22/26 06/30/26	STAFF ASSISTANT		1,200.00
		MCGUIRE, JOSHUA C.	06/22/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		2,125.00
		MULLER, JOHN R.	04/01/26 05/15/26	LEGISLATIVE ASSISTANT		6,875.00
		PINEIRO, MICHAEL C.	04/01/26 06/30/26	COMMUNITY LIAISON		17,499.99
		RUETZ, EMMA	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,249.99
		SHEITELMAN, GABRIELLE	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		32,499.99
		WANG, WILLIAM S.	04/01/26 05/31/26	STAFF ASSISTANT		8,000.00
		WANG, WILLIAM S.	06/01/26 06/30/26	LEGISLATIVE CORESPONDENT		4,833.33
		WRIGHT, NANCY J.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		ZARRIELLO, LINDSEY JOY K.	04/01/26 06/30/26	SCHEDULER		15,000.00
					PERSONNEL COMPENSATION TOTALS:	318,043.03
TRAVEL						
04-03	AP	X0340577	02/20/26 02/20/26	PRIVATE AUTO MILEAGE		115.27
04-07	AP	X0341611	03/24/26 03/24/26	TAXI/RIDE SHARE		17.82
04-14	AP	X0343410	04/10/26 04/10/26	TAXI/RIDE SHARE		21.94
04-14	AP	X0343624	04/09/26 04/09/26	MEALS		13.03
04-14	AP	X0343624	04/10/26 04/10/26	MEALS		14.96
04-15	AP	X0332637	03/04/26 03/30/26	PRIVATE AUTO MILEAGE		786.19
04-15	AP	X0343564	04/07/26 04/07/26	MEALS		23.11
04-15	AP	X0343564	04/06/26 04/06/26	TAXI/RIDE SHARE		18.24
04-16	AP	X0343408	04/06/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT		70.00
04-16	AP	X0343408	04/06/26 04/06/26	MEALS		105.93
04-16	AP	X0343408	04/07/26 04/07/26	MEALS		19.57

04-16	AP	X0343408	WANG, WILLIAM S.	04/09/26	04/09/26	MEALS	16.95
04-16	AP	X0343408	WANG, WILLIAM S.	04/10/26	04/10/26	MEALS	43.20
04-16	AP	X0343562	DAILEY, JOSEPH J.	04/06/26	04/06/26	MEALS	73.20
04-16	AP	X0343562	DAILEY, JOSEPH J.	04/07/26	04/07/26	MEALS	31.26
04-16	AP	X0343562	DAILEY, JOSEPH J.	04/10/26	04/10/26	MEALS	13.37
04-21	AP	X0339477	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	219.80
04-21	AP	X0339477	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-21	AP	X0339477	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	481.40
04-21	AP	X0339477	CITIBANK	03/07/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-21	AP	X0339477	CITIBANK	03/12/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	1,274.30
04-21	AP	X0339477	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	286.40
04-21	AP	X0339477	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-21	AP	X0339477	CITIBANK	04/03/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-21	AP	X0339477	CITIBANK	03/02/26	03/06/26	LODGING	786.96
04-21	AP	X0339477	CITIBANK	03/09/26	03/14/26	CAR RENTAL	315.81
04-23	AP	X0343757	FINK, ALEXANDER N.	04/09/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	411.00
04-23	AP	X0343757	FINK, ALEXANDER N.	04/06/26	04/06/26	MEALS	128.83
04-23	AP	X0343757	FINK, ALEXANDER N.	04/07/26	04/07/26	MEALS	55.59
04-23	AP	X0343757	FINK, ALEXANDER N.	04/09/26	04/09/26	MEALS	38.27
04-23	AP	X0343757	FINK, ALEXANDER N.	04/05/26	04/05/26	TAXI/RIDE SHARE	56.94
04-23	AP	X0343757	FINK, ALEXANDER N.	04/09/26	04/09/26	TAXI/RIDE SHARE	35.94
04-23	AP	X0343757	FINK, ALEXANDER N.	04/13/26	04/13/26	TAXI/RIDE SHARE	63.56
04-23	AP	X0345684	KEURIAN, JENNA E.	04/07/26	04/07/26	MEALS	14.13
04-23	AP	X0345684	KEURIAN, JENNA E.	04/09/26	04/09/26	MEALS	12.88
04-23	AP	X0345976	KEURIAN, JENNA E.	04/09/26	04/09/26	PARKING	11.25
04-24	AP	X0345740	FOX, CAMERON J.	04/10/26	04/10/26	GASOLINE	16.36
04-24	AP	X0345740	FOX, CAMERON J.	04/06/26	04/06/26	TAXI/RIDE SHARE	41.88
04-24	AP	X0345740	FOX, CAMERON J.	04/09/26	04/09/26	TAXI/RIDE SHARE	9.99
04-28	AP	X0344039	WANG, WILLIAM S.	04/14/26	04/24/26	PRIVATE AUTO MILEAGE	71.47
04-30	AP	X0347143	KEURIAN, JENNA E.	04/17/26	04/17/26	TAXI/RIDE SHARE	10.15
05-05	AP	X0343351	PINEIRO, MICHAEL C.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	1,029.80
05-05	AP	X0345995	KEURIAN, JENNA E.	04/06/26	04/06/26	MEALS	23.79
05-05	AP	X0346922	WANG, WILLIAM S.	04/28/26	04/30/26	PRIVATE AUTO MILEAGE	54.24
05-05	AP	X0349222	DUNCAN, JOHN R.	04/10/26	04/10/26	TAXI/RIDE SHARE	26.95
05-05	AP	X0349419	DUNCAN, JOHN R.	04/07/26	04/07/26	MEALS	23.11
05-06	AP	X0349179	DUNCAN, JOHN R.	04/06/26	04/06/26	MEALS	59.62
05-06	AP	X0349179	DUNCAN, JOHN R.	04/07/26	04/07/26	MEALS	14.67
05-06	AP	X0349179	DUNCAN, JOHN R.	04/09/26	04/09/26	MEALS	9.00
05-06	AP	X0349179	DUNCAN, JOHN R.	04/10/26	04/10/26	MEALS	14.96
05-06	AP	X0349637	KEURIAN, JENNA E.	04/06/26	04/06/26	MEALS	60.90
05-08	AP	X0338570	MURPHY, NICHOLE R.	03/10/26	03/20/26	PRIVATE AUTO MILEAGE	302.05
05-08	AP	X0349344	FREEMAN, REBECCA A.	04/22/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	827.39
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/23/26	03/25/26	LODGING	1,576.92
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/23/26	03/23/26	MEALS	33.40
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/24/26	03/24/26	MEALS	5.00
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/06/26	04/25/26	PRIVATE AUTO MILEAGE	670.68
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/23/26	03/23/26	TAXI/RIDE SHARE	73.96
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/24/26	03/24/26	TAXI/RIDE SHARE	24.77
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/25/26	03/25/26	TAXI/RIDE SHARE	75.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN CISCOMANI—Con.						
05-08	AP	X0349344	04/22/26	04/22/26	TAXI/RIDE SHARE	55.04
05-08	AP	X0349344	04/23/26	04/23/26	TAXI/RIDE SHARE	17.98
05-12	AP	X0350964	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	21.68
05-14	AP	X0351495	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	95.97
05-19	AP	X0352498	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	692.39
05-21	AP	X0348303	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	548.62
05-21	AP	X0348303	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	4,154.34
05-21	AP	X0348303	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-21	AP	X0348303	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-21	AP	X0348303	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-21	AP	X0348303	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-21	AP	X0348303	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-21	AP	X0348303	04/27/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-21	AP	X0348303	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	573.80
05-21	AP	X0348303	04/06/26	04/10/26	LODGING	2,264.16
05-21	AP	X0348303	04/06/26	04/09/26	CAR RENTAL	269.71
05-21	AP	X0348303	04/06/26	04/10/26	CAR RENTAL	574.50
05-21	AP	X0349544	04/22/26	04/24/26	LODGING	1,145.59
05-21	AP	X0349544	04/24/26	04/24/26	MEALS	29.50
05-21	AP	X0351169	04/02/26	05/09/26	PRIVATE AUTO MILEAGE	564.55
05-27	AP	X0352011	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	25.98
06-08	AP	X0357582	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	18.94
06-09	AP	X0357253	05/29/26	05/30/26	LODGING	137.82
06-09	AP	X0357253	03/16/26	06/01/26	PRIVATE AUTO MILEAGE	1,667.02
06-11	AP	X0359584	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	81.16
06-11	AP	X0359584	03/22/26	03/25/26	PARKING	99.00
06-11	AP	X0359584	04/22/26	04/24/26	PARKING	99.00
06-15	AP	X0359586	05/19/26	05/21/26	LODGING	1,493.92
06-15	AP	X0359586	05/19/26	05/19/26	MEALS	83.65
06-15	AP	X0359586	05/18/26	05/21/26	PRIVATE AUTO MILEAGE	153.44
06-15	AP	X0359586	05/19/26	05/19/26	TAXI/RIDE SHARE	45.98
06-15	AP	X0359586	05/20/26	05/20/26	TAXI/RIDE SHARE	110.95
06-16	AP	X0356576	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-346.20
06-16	AP	X0356576	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	642.60
06-16	AP	X0356576	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-16	AP	X0356576	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-16	AP	X0356576	05/18/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-16	AP	X0356576	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-16	AP	X0356576	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-16	AP	X0356576	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	564.69
06-16	AP	X0356576	06/06/26	06/06/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-17	AP	X0353877	05/12/26	05/30/26	PRIVATE AUTO MILEAGE	461.01
06-30	AP	X0351171	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	165.77
TRAVEL TOTALS:					33,896.46	

630

RENT, COMMUNICATION, UTILITIES									
04-22	AP	X0344696	VERIZON	03/11/26	04/10/26	UTILITIES		402.49	
04-23	GL	MED0150397	.....	03/30/26	04/16/26	HIR GRAPHICS (TRANSFER)		1,370.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)		8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)		126.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		578.58	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69	
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL		170.45	
05-20	AP	X0352839	VERIZON	04/11/26	05/10/26	UTILITIES		402.58	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)		8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		126.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		653.31	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL		78.50	
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL		83.87	
05-27	GL	MED0151310	.....	04/22/26	04/22/26	HIR GRAPHICS (TRANSFER)		20.25	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL		9.25	
05-30	AP	X0354234	THE FRANKING GROUP	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL		10,000.00	
06-08	AP	X0357582	WANG, WILLIAM S	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL		32.85	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL		50.64	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		126.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		616.71	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		529.98	
06-25	AP	X0361740	VERIZON	05/11/26	06/10/26	UTILITIES		402.58	
RENT, COMMUNICATION, UTILITIES TOTALS:								16,862.42	
PRINTING AND REPRODUCTION									
04-08	AP	X0341932	THE FRANKING GROUP	03/25/26	03/25/26	FRANKABLE PRINTING & REPROD		37,038.00	
04-16	AP	X0343715	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO		164.00	
04-17	AP	X0336074	PINEIRO, MICHAEL C.	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO		76.08	
04-17	AP	X0336074	PINEIRO, MICHAEL C.	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO		214.75	
04-27	AP	X0346297	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO		288.00	
05-06	AP	X0349654	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO		144.00	
05-15	AP	X0351828	THE FRANKING GROUP	03/01/26	03/31/26	ADVERTISEMENTS		40,000.00	
06-02	AP	X0355098	THE FRANKING GROUP	04/15/26	05/22/26	ADVERTISEMENTS		35,000.00	
06-26	GL	MED0151855	.....	03/05/26	03/05/26	PHOTOGRAPHIC (TRANSFER)		20.00	
PRINTING AND REPRODUCTION TOTALS:								112,944.83	
OTHER SERVICES									
04-16	AP	01901453	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-16	AP	01907686	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-12	AP	X0359953	JD FITZGERALD PHOTOGRAPHY	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR		500.00	
06-16	AP	01914013	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								6,620.00	
SUPPLIES AND MATERIALS									
04-15	AP	X0342477	BLACKWELL, BRENNAN W.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)		90.41	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		77.98	
04-22	AP	X0343592	PINEIRO, MICHAEL C.	03/26/26	03/26/26	FOOD & BEVERAGE		80.00	
04-28	AP	X0346347	PATRIOT PROMOTIONS	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		3,755.00	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-147.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN CISCOMANI—Con.						
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	3,174.45
05-05	AP	X0345995	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	19.99
05-14	AP	X0351493	05/08/26	05/08/26	FOOD & BEVERAGE	535.15
05-29	AP	X0354052	05/14/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	99.00
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-311.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,438.70
06-03	AP	01911682	04/30/26	04/30/26	WATER	77.98
06-11	AP	X0357515	05/27/26	05/27/26	FOOD & BEVERAGE	481.69
06-11	AP	X0357515	02/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-23	AP	X0361736	05/22/26	07/03/26	WATER	47.85
06-23	AP	X0362211	04/11/26	05/08/26	WATER	47.85
06-23	AP	X0362212	04/24/26	06/05/26	WATER	58.45
06-25	AP	01916928	05/31/26	05/31/26	WATER	77.98
06-26	AP	X0361573	04/02/26	04/02/26	HABITATION EXPENSE	41.05
06-26	AP	X0361573	06/17/26	06/17/26	HABITATION EXPENSE	69.55
06-26	AP	X0361573	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	91.28
06-26	AP	X0361573	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	304.34
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	3,642.55
					SUPPLIES AND MATERIALS TOTALS:	14,736.25
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	322.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	322.00
05-29	GL	RMS0151313	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,833.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.53
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	322.00
					EQUIPMENT TOTALS:	4,338.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,615.03
					OFFICE TOTALS:	558,615.03
2025 HON. JUAN CISCOMANI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	AP	X0320371	12/23/25	12/23/25	PRIVATE AUTO MILEAGE	43.95
					TRAVEL TOTALS:	43.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900744	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	416.65
04-16	AP	01900745	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,595.00
05-16	AP	01906951	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	416.65
05-16	AP	01906952	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,595.00
06-16	AP	01913295	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	388.87
06-16	AP	01913296	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,595.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,007.17

DATE		DESCRIPTION	DATE	DATE	DESCRIPTION	AMOUNT
04-22	AP	SUPPLIES AND MATERIALS				
		X0344709 PUNCHBOWL NEWS	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,251.12
					OFFICE TOTALS:	16,251.12

INTERN ALLOWANCES
2026 HON. JUAN CISCOMANI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,400.00	16,950.00
INTERN ALLOWANCES TOTALS:	32,400.00	16,950.00
OFFICE TOTALS:	32,400.00	16,950.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELLIS-WILLIARD, ELLA	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,850.00
DE LA TORRE, MAYA A.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
GODINEZ, KARLA M.	04/01/26	05/21/26	DISTRICT OFFICE PAID INTERN -	2,550.00
KAPLAN, CARLY G.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	2,050.00
MIRANDA, JOSEPH	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -	1,850.00
MOIR, BREYTON J.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,500.00
PENN, HAYDEN M.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,050.00
ROJO ORDUNO, DAVID	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,500.00
THOMPSON, JAKE E.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,450.00

PERSONNEL COMPENSATION TOTALS:	16,950.00

INTERN ALLOWANCES TOTALS:	16,950.00

OFFICE TOTALS:	16,950.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	731.03	694.12
PERSONNEL COMPENSATION	697,688.39	346,327.29
TRAVEL	23,345.94	16,437.57
RENT, COMMUNICATION, UTILITIES	20,056.81	11,887.17
PRINTING AND REPRODUCTION	1,035.01	235.51
OTHER SERVICES	1,559.50	243.14
SUPPLIES AND MATERIALS	15,732.53	8,238.27
EQUIPMENT	3,952.19	3,085.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,101.40	387,148.26

OFFICE TOTALS:	764,101.40	387,148.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	219.06
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	524.89
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-49.83

FRANKED MAIL TOTALS:	694.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GILBERT RAY CISNEROS, JR.—Con.						
PERSONNEL COMPENSATION						
		BOLSAJIAN, MONIQUE A.	04/01/26 04/30/26	LEGISLATIVE DIRECTOR		9,000.00
		BOLSAJIAN, MONIQUE A.	05/01/26 06/30/26	DEPUTY CHIEF OF STAFF		21,666.66
		DEACON, TAYLOR	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
		EDWARDS, JACOB B.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,750.00
		GILLIS, RILEY K.	04/13/26 06/30/26	DIGITAL/PRESS MANAGER		11,916.66
		GONZALEZ, SERGIO	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		HAMILTON, ELLEN M.	06/01/26 06/30/26	SHARED EMPLOYEE		3,744.00
		HANSEN, ERIC J.	04/01/26 06/30/26	SHARED EMPLOYEE		5,925.00
		HERNANDEZ, STEPHANIE	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		17,750.01
		HORNS, RODNEY L.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		JIMENEZ, AUDREY A.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT		19,250.01
		MARIN, SARAH I.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		MEDRANO, MARTIN	04/01/26 06/30/26	CHIEF OF STAFF		43,125.00
		PENG, TAMMY C.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		25,500.00
		RIVERA ROMERO, THOMAS A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,250.01
		SALAMAT, CHRISTIANE SKYE C.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		15,999.99
		SALCEDO MACIEL, MIGUEL	04/01/26 06/30/26	STAFF ASSISTANT		12,249.99
		VALERA, CATALINA I.	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,250.00
		WOLAK, JACOB	04/01/26 06/30/26	DISTRICT DIRECTOR		34,374.99
		ZAMS, KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE		324.99
		ZIMMERMANN, KATHERINE G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		21,750.00
PERSONNEL COMPENSATION TOTALS:						346,327.29
TRAVEL						
04-01	AP	X0338493	BOLSAJIAN, MONIQUE A.	03/11/26 03/11/26	MEALS	19.69
04-01	AP	X0338493	BOLSAJIAN, MONIQUE A.	03/11/26 03/11/26	TAXI/RIDE SHARE	110.57
04-01	AP	X0338493	BOLSAJIAN, MONIQUE A.	03/12/26 03/12/26	TAXI/RIDE SHARE	36.96
04-01	AP	X0339962	WOLAK, JACOB	03/10/26 03/27/26	PRIVATE AUTO MILEAGE	161.91
04-01	AP	X0340224	HERNANDEZ, STEPHANIE	03/07/26 03/27/26	PRIVATE AUTO MILEAGE	222.19
04-02	AP	X0330581	SALCEDO MACIEL, MIGUEL	03/11/26 03/26/26	PRIVATE AUTO MILEAGE	38.81
04-02	AP	X0340202	CITIBANK	03/01/26 03/03/26	LODGING	285.00
04-02	AP	X0340202	CITIBANK	03/01/26 03/03/26	PARKING	78.00
04-06	AP	X0339522	CITIBANK	03/07/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	646.80
04-06	AP	X0339522	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-06	AP	X0339522	CITIBANK	03/01/26 03/03/26	CAR RENTAL	212.69
04-06	AP	X0339522	CITIBANK	03/09/26 03/11/26	CAR RENTAL	200.34
04-09	AP	X0334878	SALAMAT, CHRISTIANE SKYE C.	02/25/26 04/01/26	PRIVATE AUTO MILEAGE	114.41
04-09	AP	X0342100	VALERA, CATALINA I.	03/02/26 03/28/26	PRIVATE AUTO MILEAGE	86.64
04-24	AP	X0345855	WOLAK, JACOB	04/12/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	896.80
04-24	AP	X0345855	WOLAK, JACOB	04/12/26 04/12/26	MEALS	40.60
04-24	AP	X0345855	WOLAK, JACOB	04/13/26 04/13/26	MEALS	12.00
04-24	AP	X0345855	WOLAK, JACOB	04/15/26 04/15/26	MEALS	81.19
04-24	AP	X0345855	WOLAK, JACOB	04/12/26 04/16/26	PARKING	121.99

04-28	AP	X0345890	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-29	AP	X0340908	MEDRANO, MARTIN	04/25/26	04/25/26	PARKING	25.00
05-04	AP	X0347011	HERNANDEZ, STEPHANIE	04/06/26	04/30/26	PRIVATE AUTO MILEAGE	130.51
05-04	AP	X0348696	VALERA, CATALINA I.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	112.45
05-05	AP	X0348245	CITIBANK	04/10/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-05	AP	X0348245	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-05	AP	X0348245	CITIBANK	04/27/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-05	AP	X0348245	CITIBANK	04/12/26	04/16/26	LODGING	1,280.08
05-06	AP	X0349653	WOLAK, JACOB	04/06/26	05/03/26	PRIVATE AUTO MILEAGE	228.28
05-11	AP	X0345906	WOLAK, JACOB	04/16/26	04/16/26	MEALS	14.97
05-14	AP	X0343133	SALAMAT, CHRISTIANE SKYE C.	04/06/26	05/07/26	PRIVATE AUTO MILEAGE	304.08
05-21	AP	X0352980	HERNANDEZ, STEPHANIE	05/14/26	05/14/26	PARKING	17.00
05-28	AP	X0351178	MEDRANO, MARTIN	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-28	AP	X0351178	MEDRANO, MARTIN	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-28	AP	X0351178	MEDRANO, MARTIN	05/04/26	05/04/26	MEALS	45.27
05-28	AP	X0351178	MEDRANO, MARTIN	05/05/26	05/05/26	MEALS	37.56
05-28	AP	X0351178	MEDRANO, MARTIN	05/06/26	05/06/26	MEALS	27.78
05-28	AP	X0351178	MEDRANO, MARTIN	05/07/26	05/07/26	MEALS	85.58
05-28	AP	X0351178	MEDRANO, MARTIN	05/08/26	05/08/26	MEALS	12.00
05-28	AP	X0351178	MEDRANO, MARTIN	05/09/26	05/09/26	MEALS	53.74
05-28	AP	X0351178	MEDRANO, MARTIN	05/10/26	05/10/26	MEALS	16.65
05-28	AP	X0351178	MEDRANO, MARTIN	05/11/26	05/11/26	MEALS	29.40
05-28	AP	X0351178	MEDRANO, MARTIN	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	88.74
05-28	AP	X0351178	MEDRANO, MARTIN	05/04/26	05/04/26	TAXI/RIDE SHARE	113.15
05-28	AP	X0351178	MEDRANO, MARTIN	05/12/26	05/12/26	TAXI/RIDE SHARE	74.96
05-28	AP	X0354301	PENG, TAMMY C.	05/12/26	05/12/26	MEALS	47.46
05-28	AP	X0354438	PENG, TAMMY C.	05/11/26	05/11/26	MEALS	20.84
05-30	AP	X0354233	PENG, TAMMY C.	05/11/26	05/13/26	LODGING	298.32
05-30	AP	X0354233	PENG, TAMMY C.	05/13/26	05/13/26	MEALS	16.20
05-30	AP	X0354233	PENG, TAMMY C.	05/03/26	05/03/26	PRIVATE AUTO MILEAGE	25.96
05-30	AP	X0354233	PENG, TAMMY C.	05/11/26	05/11/26	TAXI/RIDE SHARE	93.06
05-30	AP	X0354233	PENG, TAMMY C.	05/12/26	05/12/26	TAXI/RIDE SHARE	20.04
05-30	AP	X0354233	PENG, TAMMY C.	05/13/26	05/13/26	TAXI/RIDE SHARE	63.16
06-02	AP	X0340172	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-02	AP	X0340172	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	584.20
06-02	AP	X0340172	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-02	AP	X0340172	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-02	AP	X0340172	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-03	AP	X0355290	MEDRANO, MARTIN	05/12/26	05/12/26	TAXI/RIDE SHARE	43.20
06-04	AP	X0357366	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-04	AP	X0357366	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-04	AP	X0357366	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-04	AP	X0357366	CITIBANK	05/11/26	05/13/26	LODGING	333.00
06-10	AP	X0355975	WOLAK, JACOB	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	244.36
06-11	AP	X0355487	HERNANDEZ, STEPHANIE	05/01/26	06/04/26	PRIVATE AUTO MILEAGE	261.56
06-11	AP	X0359448	SALAMAT, CHRISTIANE SKYE C.	05/12/26	06/08/26	PRIVATE AUTO MILEAGE	131.16
06-12	AP	X0356601	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	128.00
06-12	AP	X0356601	CITIBANK	05/14/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-12	AP	X0356601	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GILBERT RAY CISNEROS, JR.—Con.						
06-12	AP	X0356601	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-12	AP	X0359900	VALERA, CATALINA I.	05/01/26 05/26/26	PRIVATE AUTO MILEAGE	137.63
06-15	AP	X0337425	MEDRANO, MARTIN	05/14/26 05/14/26	MEALS	17.74
06-15	AP	X0337425	MEDRANO, MARTIN	05/17/26 05/17/26	MEALS	23.42
06-15	AP	X0337425	MEDRANO, MARTIN	05/18/26 05/18/26	MEALS	19.31
06-15	AP	X0337425	MEDRANO, MARTIN	05/19/26 05/19/26	MEALS	22.78
06-15	AP	X0337425	MEDRANO, MARTIN	05/20/26 05/20/26	MEALS	97.26
06-15	AP	X0337425	MEDRANO, MARTIN	05/21/26 05/21/26	MEALS	7.02
06-15	AP	X0337425	MEDRANO, MARTIN	05/22/26 05/22/26	MEALS	45.74
06-15	AP	X0337425	MEDRANO, MARTIN	05/24/26 05/24/26	MEALS	14.52
06-15	AP	X0337425	MEDRANO, MARTIN	05/25/26 05/25/26	MEALS	49.70
06-15	AP	X0337425	MEDRANO, MARTIN	05/26/26 05/26/26	MEALS	106.00
06-15	AP	X0337425	MEDRANO, MARTIN	05/18/26 05/26/26	PRIVATE AUTO MILEAGE	132.16
06-15	AP	X0337425	MEDRANO, MARTIN	05/14/26 05/14/26	TAXI/RIDE SHARE	64.87
06-15	AP	X0337425	MEDRANO, MARTIN	05/15/26 05/15/26	TAXI/RIDE SHARE	237.86
06-15	AP	X0337425	MEDRANO, MARTIN	05/14/26 05/14/26	MISCELLANEOUS TRAVEL	50.00
06-15	AP	X0337425	MEDRANO, MARTIN	05/27/26 05/27/26	MISCELLANEOUS TRAVEL	45.00
06-15	AP	X0360472	MEDRANO, MARTIN	05/21/26 05/21/26	MEALS	15.75
06-15	AP	X0360472	MEDRANO, MARTIN	05/27/26 05/27/26	MEALS	11.61
06-15	AP	X0360472	MEDRANO, MARTIN	05/27/26 05/27/26	TAXI/RIDE SHARE	35.74
06-25	AP	X0360375	WOLAK, JACOB	06/02/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	554.80
06-25	AP	X0360375	WOLAK, JACOB	06/02/26 06/02/26	MEALS	19.52
06-25	AP	X0360375	WOLAK, JACOB	06/03/26 06/03/26	MEALS	22.94
06-25	AP	X0360375	WOLAK, JACOB	06/02/26 06/07/26	PARKING	124.99
06-29	AP	X0362396	CITIBANK	06/14/26 06/14/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-29	AP	X0362396	CITIBANK	06/19/26 06/19/26	AIRFARE COMMERCIAL TRANSPORT	424.20
06-30	AP	X0362362	ZAMS, KELLY L.	06/08/26 06/08/26	MEALS	20.25
06-30	AP	X0362362	ZAMS, KELLY L.	06/11/26 06/11/26	MEALS	56.67
06-30	AP	X0362362	ZAMS, KELLY L.	06/12/26 06/12/26	MEALS	55.78
					TRAVEL TOTALS:	16,437.57
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0338930	CITIBANK -Google YouTube TV	02/28/26 03/27/26	UTILITIES	82.99
04-08	AP	X0339161	CITIBANK -USPS PO 1050091422	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	10.84
04-09	AP	X0341727	THE AEJ GROUP LLC	04/01/26 04/01/26	FRANKABLE TELECOM/TELETOWNHALL	4,800.00
04-10	AP	X0342245	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	503.40
04-23	GL	MED0150397	.....	04/15/26 04/15/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	789.67
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
05-19	AP	X0351624	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	503.40
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	93.00

696

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,563.61
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
06-15	AP	X0360462	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	505.20
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	837.93
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
06-26	GL	MED0151855	.....	06/08/26	06/23/26	HIR GRAPHICS (TRANSFER)	220.00
06-29	AP	X0350986	CITIBANK -GOOGLE YOUTUBE TV	03/28/26	04/27/26	UTILITIES	82.99
06-29	AP	X0356295	CITIBANK -GOOGLE YOUTUBE TV	04/28/26	05/27/26	UTILITIES	82.99
RENT, COMMUNICATION, UTILITIES TOTALS:							11,887.17
PRINTING AND REPRODUCTION							
05-14	AP	X0347821	CITIBANK -AMAZON MKTPL BS0L47T21	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	120.01
06-08	AP	X0358432	ZAMS, KELLY L.	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							235.51
OTHER SERVICES							
06-09	AP	X0356104	CITIBANK -AIRTABLE.COM/BILL	04/15/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS	218.14
06-29	AP	X0350986	CITIBANK -COVINA-ALARM PROG	04/08/26	04/08/26	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							243.14
SUPPLIES AND MATERIALS							
04-02	AP	X0338930	CITIBANK -AMAZON MKTPL B575V7231	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	19.99
04-02	AP	X0338930	CITIBANK -Amazon.com B53R04PL1	03/23/26	03/23/26	FOOD & BEVERAGE	67.49
04-02	AP	X0338930	CITIBANK -Amazon.com B53R04PL1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	13.50
04-08	AP	X0339161	CITIBANK -AIRTABLE.COM/BILL	03/11/26	04/10/26	SOFTWARE LESS THAN \$1000	50.88
04-08	AP	X0339161	CITIBANK -HEYTACO SUBSCRIPTION	03/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	159.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	41.51
05-05	AP	X0347499	RIVERA ROMERO, THOMAS A.	03/10/26	03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	82.39
05-05	AP	X0348946	VALERA, CATALINA I.	04/24/26	04/24/26	FOOD & BEVERAGE	18.19
05-08	AP	X0347868	CITIBANK -AIRTABLE.COM/BILL	03/24/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	180.76
05-08	AP	X0347868	CITIBANK -AMAZON MKTPL B54C46XB0	03/25/26	03/25/26	FOOD & BEVERAGE	215.18
05-08	AP	X0347868	CITIBANK -AMAZON MKTPL B70S25H90	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	8.99
05-08	AP	X0347868	CITIBANK -AMAZON MKTPL BJ4TR9WK2	04/27/26	04/27/26	FOOD & BEVERAGE	75.60
05-08	AP	X0347868	CITIBANK -Amazon.com BY69T4M40	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	16.74
05-08	AP	X0347868	CITIBANK -HEYTACO SUBSCRIPTION	04/24/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	48.00
05-14	AP	X0343133	SALAMAT, CHRISTIANE SKYE C.	04/22/26	04/22/26	FOOD & BEVERAGE	16.23
05-14	AP	X0347821	CITIBANK -AMAZON MKTPL BC49G4410	04/04/26	04/04/26	HABITATION EXPENSE	28.98
05-14	AP	X0347821	CITIBANK -AMAZON MKTPL BY0B566T2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	61.39
05-14	AP	X0347821	CITIBANK -Amazon.com B706L56A2	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-14	AP	X0347821	CITIBANK -Amazon.com BG86D5PFO	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	41.95
05-18	AP	X0351610	SALAMAT, CHRISTIANE SKYE C.	05/05/26	05/05/26	FOOD & BEVERAGE	21.34
05-20	AP	X0351950	JIMENEZ, AUDREY A.	04/19/26	04/19/26	FOOD & BEVERAGE	171.69
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	5,421.20
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	186.86
06-09	AP	X0356104	CITIBANK -Amazon.com 8Y5RIOFK3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	249.99
06-09	AP	X0356104	CITIBANK -Amazon.com AN2BDOYY3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-09	AP	X0356104	CITIBANK -Amazon.com BS2WHO600	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	8.69
06-09	AP	X0356104	CITIBANK -Amazon.com BS31EOG00	04/28/26	04/28/26	FOOD & BEVERAGE	18.39
06-09	AP	X0356104	CITIBANK -HEYTACO SUBSCRIPTION	05/23/26	06/23/26	SOFTWARE LESS THAN \$1000	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GILBERT RAY CISNEROS, JR.—Con.						
06-09	AP	X0356104	CITIBANK -USPS KIOSK 1050099550	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	9.58
06-10	AP	X0359142	ZAMS, KELLY L.	04/01/26 06/30/26	WATER	171.00
06-29	AP	X0350986	CITIBANK -WALMART.COM	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	198.88
06-29	AP	X0356295	CITIBANK -AMAZON MKTPL AP5JX7603	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	22.99
06-29	AP	X0356295	CITIBANK -AMAZON MKTPL S13J753V3	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	59.98
06-29	AP	X0356295	CITIBANK -Amazon.com BJ8C481M1	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	16.62
06-29	AP	X0356295	CITIBANK -CANVA I04883-39614898	05/16/26 05/15/27	PUBLICATIONS/REFERENCE MAT'L	300.00
06-29	AP	X0356295	CITIBANK -COSTCO WHSE #1015	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	56.82
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-237.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	301.90
SUPPLIES AND MATERIALS TOTALS:						8,238.27
EQUIPMENT						
04-13	AP	01900317	CDW GOVERNMENT LLC	04/02/26 04/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,168.20
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	289.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	289.00
06-09	AP	X0356104	CITIBANK -AMAZON MKTPL T28FE2J53	05/20/26 05/20/26	WARRANTIES	49.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	289.00
EQUIPMENT TOTALS:						3,085.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						387,148.26
OFFICE TOTALS:						387,148.26
2025 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901344	WRIGHT REAL PROPERTY MANAGEMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
05-16	AP	01907557	WRIGHT REAL PROPERTY MANAGEMENT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
06-16	AP	01913888	WRIGHT REAL PROPERTY MANAGEMENT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,875.00
SUPPLIES AND MATERIALS						
06-16	AP	01914394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	245.00
SUPPLIES AND MATERIALS TOTALS:						245.00
EQUIPMENT						
04-23	AP	01904182	CDW GOVERNMENT LLC	04/21/26 04/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,883.02
06-16	AP	01914389	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/26 04/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	659.00
06-16	AP	01914394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/26 04/15/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.00
06-16	AP	01914394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/26 04/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,256.00
EQUIPMENT TOTALS:						8,857.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,977.02
OFFICE TOTALS:						22,977.02
INTERN ALLOWANCES						
2026 HON. GILBERT RAY CISNEROS, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,866.67	10,066.67

698

					INTERN ALLOWANCES TOTALS:	20,866.67	10,066.67
					OFFICE TOTALS:	20,866.67	10,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ARIAN, FARAH				05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
BALI, ALI K.				04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,233.33
DE LA TORRE, LOGAN G.				04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,033.33
OGLETREE, MARQUELLE				04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
OLIVA, NATALIE				05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	950.00
RIDENOUR, MIA C.				05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
SANTOS, ISADORA				06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	500.00
SERRANO, SOFIA M.				04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,033.33
YASSINE, EVA				05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67
PERSONNEL COMPENSATION TOTALS:							10,066.67
INTERN ALLOWANCES TOTALS:							10,066.67
OFFICE TOTALS:							10,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	770.38	494.33
					PERSONNEL COMPENSATION	673,099.87	350,049.56
					TRAVEL	16,009.37	10,064.38
					RENT, COMMUNICATION, UTILITIES	12,573.12	8,159.55
					PRINTING AND REPRODUCTION	57,802.16	53,522.16
					OTHER SERVICES	10,884.83	9,658.97
					SUPPLIES AND MATERIALS	3,132.67	2,035.84
					EQUIPMENT	4,554.29	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						778,826.69	435,073.79
OFFICE TOTALS:						778,826.69	435,073.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	171.81
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	185.10
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-33.79
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	256.31
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-85.10
FRANKED MAIL TOTALS:							494.33
PERSONNEL COMPENSATION							
BLACKMAN,WADE A				04/01/26	06/30/26	DISTRICT DIRECTOR FOR POLICY	26,520.00
BOYD, GABRIELLE L.				04/01/26	06/30/26	STAFF ASSISTANT	15,999.99
BYKERK, ASHLEY M.				04/01/26	06/30/26	SENIOR COUNSEL	26,520.00
CHOWDHURY, ZUBAIDAH A.				04/01/26	06/30/26	LEGISLATIVE AIDE	17,100.00
DAVIS-PRETTIMAN, SHELBY R.				04/01/26	06/30/26	POLICY ADVISOR	26,520.00
GOHARION, LAILA A.				04/01/26	06/30/26	HEALTH STAFFER	6,519.99
HIGGINS, JOHN F.				04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	21,216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KATHERINE M. CLARK—Con.						
		HOUSE, JONATHON S	04/01/26 06/30/26	DIGITAL MANAGER	21,216.00	
		LAWRENCE, JOELLE M.	04/01/26 06/30/26	PRESS ASSISTANT	6,500.01	
		LEE, MATTHEW S.	03/01/26 06/30/26	POLICY DIRECTOR	34,722.23	
		PERKINS, KELSEY L	04/01/26 06/30/26	DISTRICT DIRECTOR	44,760.33	
		PIEPHO, JUDAH R	04/01/26 06/30/26	DIRECTOR OF SCHEDULING	6,500.01	
		QUAN, JUNCHENG	04/01/26 06/30/26	STAFF ASSISTANT	15,999.99	
		ROUBA, SAMIRA C.	04/01/26 06/30/26	STAFF ASSISTANT	15,999.99	
		SMITH, TAYLOR C.	04/01/26 06/30/26	TAX POLICY ADVISOR	26,520.00	
		STAPLES, IAN W.	04/01/26 06/30/26	SHARED EMPLOYEE	13,719.00	
		SWEETNAM, MEGHAN	04/01/26 06/30/26	SHARED EMPLOYEE	1,250.01	
		TATARIAN, ALISA S	04/01/26 06/30/26	ADMINISTRATIVE DIRECTOR	1,250.01	
		WORLEY, CATHERINE E	04/01/26 06/30/26	IMMIGRATION COOR & CONST SER R	21,216.00	
					PERSONNEL COMPENSATION TOTALS:	350,049.56
TRAVEL						
04-06	AP	01899178	QUAN, JUNCHENG	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	130.07
04-07	AP	01899222	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-99.40
04-07	AP	01899222	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-07	AP	01899222	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-28	AP	01904687	HON KATHERINE CLARK	03/01/26 03/31/26	LODGING	2,300.00
04-28	AP	01904687	HON KATHERINE CLARK	03/01/26 03/31/26	MEALS	360.00
04-30	AP	01905113	QUAN, JUNCHENG	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	121.37
04-30	AP	01905113	QUAN, JUNCHENG	04/02/26 04/02/26	PARKING	1.55
05-19	AP	01909823	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	139.40
05-19	AP	01909823	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	01909823	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-27	AP	01910763	HON KATHERINE CLARK	04/01/26 04/30/26	LODGING	2,300.00
05-27	AP	01910763	HON KATHERINE CLARK	04/01/26 04/30/26	MEALS	360.00
05-29	AP	01911165	QUAN, JUNCHENG	04/30/26 05/26/26	PRIVATE AUTO MILEAGE	50.75
06-04	AP	01911840	ROUBA, SAMIRA C.	05/30/26 05/30/26	TAXI/RIDE SHARE	51.97
06-11	AP	01912669	PERKINS, KELSEY L	06/02/26 06/04/26	LODGING	1,011.20
06-11	AP	01912669	PERKINS, KELSEY L	06/02/26 06/04/26	TAXI/RIDE SHARE	130.86
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	139.40
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	245.01
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-26	AP	01917071	HON KATHERINE CLARK	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917071	HON KATHERINE CLARK	05/01/26 05/31/26	MEALS	240.00
					TRAVEL TOTALS:	10,064.38
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899688	CITI PCARD-COMCAST / XFINITY	03/01/26 03/31/26	UTILITIES	508.68
04-10	AP	01899688	CITI PCARD-VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	1,066.18

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	135.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	672.52
04-28	AP	01904419	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	275.00
05-08	AP	01906069	WORLEY, CATHERINE E.	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	12.70
05-15	AP	01906088	CITI PCARD-COMCAST / XFINITY	04/01/26	04/30/26	UTILITIES	508.68
05-15	AP	01906088	CITI PCARD-VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,045.04
05-26	AP	01910356	ROUBA, SAMIRA C.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	47.53
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	135.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	672.54
05-28	AP	01911041	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	07/02/26	UTILITIES	275.00
06-18	AP	01916048	CITI PCARD-COMCAST / XFINITY	05/01/26	05/31/26	UTILITIES	508.37
06-18	AP	01916048	CITI PCARD-VZWRLSS APOCC VISB	04/24/26	05/23/26	UTILITIES	1,117.39
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	135.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	671.67
06-30	AP	01917499	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/26	08/02/26	UTILITIES	275.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,159.55
PRINTING AND REPRODUCTION							
04-06	AP	01899177	CRYSTAL PRESS SOLUTIONS LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	210.00
04-10	AP	01899688	CITI PCARD-FACEBK 9IQPK9NL2	03/09/26	03/14/26	ADVERTISEMENTS	988.74
04-10	AP	01899688	CITI PCARD-FACEBK HKEMSEVML2	01/29/26	02/04/26	ADVERTISEMENTS	1,993.67
04-10	AP	01899688	CITI PCARD-FACEBK RTA2NHZML2	03/04/26	03/10/26	ADVERTISEMENTS	2,000.00
04-30	AP	01905114	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	3,715.59
05-08	AP	01906068	STACKADAPT INC	04/01/26	04/01/26	ADVERTISEMENTS	17,500.00
05-15	AP	01906088	CITI PCARD-VALPAK OF BOSTON	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	2,800.00
06-02	AP	01911320	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	5,215.93
06-11	AP	01912668	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	5,999.31
06-18	AP	01916048	CITI PCARD-FACEBK C3W5NKRL2	03/27/26	03/30/26	ADVERTISEMENTS	2,000.00
06-18	AP	01916048	CITI PCARD-FACEBK JKN5WKZML2	03/29/26	04/02/26	ADVERTISEMENTS	2,000.00
06-18	AP	01916048	CITI PCARD-FACEBK MRGDFKZML2	03/26/26	03/28/26	ADVERTISEMENTS	2,000.00
06-18	AP	01916048	CITI PCARD-FACEBK Q3B93R5NL2	05/06/26	05/14/26	ADVERTISEMENTS	1,498.92
06-18	AP	01916048	CITI PCARD-VALPAK OF BOSTON	04/29/26	04/29/26	FRANKABLE PRINTING & REPROD	2,800.00
06-18	AP	01916048	CITI PCARD-VALPAK OF BOSTON	05/27/26	05/27/26	ADVERTISEMENTS	2,800.00
PRINTING AND REPRODUCTION TOTALS:							53,522.16
OTHER SERVICES							
04-02	AP	01898840	UNITEDCLEANING COM INC	03/05/26	03/19/26	JANITORIAL AND MAINT SERV	220.00
04-10	AP	01899688	CITI PCARD-APPLE.COM/BILL	03/20/26	04/19/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-05	AP	01905577	UNITEDCLEANING COM INC	04/02/26	04/30/26	JANITORIAL AND MAINT SERV	330.00
05-15	AP	01906088	CITI PCARD-APPLE.COM/BILL	04/20/26	05/19/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-05	AP	01911843	LEIDOS DIGITAL SOLUTIONS INC	05/20/26	05/20/26	WEB DEV HST.EMAIL & RLTD SERV	9,100.00
06-18	AP	01916048	CITI PCARD-APPLE.COM/BILL	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							9,658.97
SUPPLIES AND MATERIALS							
04-10	AP	01899688	CITI PCARD-AMAZON MKTPL 5701C9JE3	02/17/26	02/17/26	FOOD & BEVERAGE	65.50
04-10	AP	01899688	CITI PCARD-AMAZON MKTPL BD40J6DE1	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	27.99
04-10	AP	01899688	CITI PCARD-BOSTON GLOBE MEDIA	03/18/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-10	AP	01899688	CITI PCARD-LEGISTORM LLC	02/24/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	22.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KATHERINE M. CLARK—Con.						
04-10	AP	01899688	CITI PCARD-LEGISTORM LLC	03/24/26 04/24/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-10	AP	01899688	CITI PCARD-PRIMO BRANDS/WATERSERV	02/03/26 03/30/26	WATER	56.60
04-10	AP	01899688	CITI PCARD-PRIMO BRANDS/WATERSERV	02/26/26 02/26/26	WATER	43.19
04-10	AP	01899688	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	28.30
04-10	AP	01899688	CITI PCARD-USAT MEDIA CO	02/22/26 03/21/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	01899688	CITI PCARD-USAT MEDIA CO	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	01899688	CITI PCARD-ZOOM.COM 888-799-9666	03/05/26 04/04/26	SOFTWARE LESS THAN \$1000	50.40
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	4.62
05-05	GL	FRM0150672	.....	01/15/26 04/24/26	FRAMING (TRANSFER)	200.00
05-15	AP	01906088	CITI PCARD-AMAZON MKTPL B59NW8570	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-15	AP	01906088	CITI PCARD-BOSTON GLOBE MEDIA	04/15/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-15	AP	01906088	CITI PCARD-HEADLINER VIDEO	02/14/26 02/14/27	SOFTWARE LESS THAN \$1000	33.57
05-15	AP	01906088	CITI PCARD-IN IT'S MY COOLER, LLC	02/25/26 02/25/26	WATER	95.00
05-15	AP	01906088	CITI PCARD-LEGISTORM LLC	04/24/26 05/24/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-15	AP	01906088	CITI PCARD-PRIMO BRANDS/WATERSERV	03/24/26 03/24/26	WATER	89.89
05-15	AP	01906088	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	28.30
05-15	AP	01906088	CITI PCARD-PRIMO BRANDS/WATERSERV	04/21/26 04/21/26	WATER	69.89
05-15	AP	01906088	CITI PCARD-USATODAY CO DIGITAL	04/22/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	4.99
05-15	AP	01906088	CITI PCARD-VLADECK SUBSTACK	04/17/26 04/17/27	PUBLICATIONS/REFERENCE MAT'L	75.00
05-15	AP	01906088	CITI PCARD-WEGMANS.COM#134 MEDFORD	04/30/26 04/30/26	FOOD & BEVERAGE	455.05
05-15	AP	01906088	CITI PCARD-ZOOM.COM 888-799-9666	04/05/26 05/04/26	SOFTWARE LESS THAN \$1000	50.40
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	118.52
06-18	AP	01916048	CITI PCARD-AMAZON MKTPL B725F2DZ2	04/03/26 04/03/26	FOOD & BEVERAGE	65.50
06-18	AP	01916048	CITI PCARD-BOSTON GLOBE MEDIA	05/13/26 06/09/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	01916048	CITI PCARD-LEGISTORM LLC	05/24/26 06/24/26	PUBLICATIONS/REFERENCE MAT'L	22.95
06-18	AP	01916048	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	28.30
06-18	AP	01916048	CITI PCARD-PRIMO BRANDS/WATERSERV	04/28/26 05/25/26	WATER	50.60
06-18	AP	01916048	CITI PCARD-PRIMO BRANDS/WATERSERV	05/21/26 06/22/26	WATER	99.76
06-18	AP	01916048	CITI PCARD-PRIMO BRANDS/WATERSERV	05/26/26 06/22/26	WATER	28.30
06-18	AP	01916048	CITI PCARD-USATODAY CO DIGITAL	05/22/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	4.99
06-18	AP	01916048	CITI PCARD-WB Mason Co	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	44.99
06-18	AP	01916048	CITI PCARD-ZOOM.COM 888-799-9666	05/05/26 05/04/27	SOFTWARE LESS THAN \$1000	207.80
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-310.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	190.62
SUPPLIES AND MATERIALS TOTALS:						2,035.84
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,073.79
OFFICE TOTALS:						435,073.79

2025 HON. KATHERINE M. CLARK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901346	157 PLEASANT STREET REALTY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,045.00	
05-16	AP	01907559	157 PLEASANT STREET REALTY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,045.00	
06-16	AP	01913890	157 PLEASANT STREET REALTY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,045.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,135.00
EQUIPMENT									
06-30	AP	01917384	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/25	12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,269.00	
								EQUIPMENT TOTALS:	1,269.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,404.00
								OFFICE TOTALS:	10,404.00
INTERN ALLOWANCES									
2026 HON. KATHERINE M. CLARK									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	28,329.50
								INTERN ALLOWANCES TOTALS:	28,329.50
								OFFICE TOTALS:	28,329.50
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DONGARI, CHINMAY KRISHNA	05/06/26	05/31/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
			DOONAN, CHLOE E.	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -		600.00	
			EICHEL, JORDANA	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00	
			GETTY, ROBERT A.	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00	
			HALL, JACKSON B.	04/01/26	04/09/26	PAID INTERN - HOUSE PROGRAM		300.00	
			HUET, ARNO	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
			KRAEMER, HELEN C.	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00	
			MAHARAJ, DIVYA A.	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -		433.33	
			O'LEARY, MADELINE E.	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
			QURESHI, ZAINA	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
			RATAJCZYK, ELIZABETH J.	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,587.50	
			YOUSEF, SAMIR	05/06/26	05/31/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
								PERSONNEL COMPENSATION TOTALS:	16,570.83
								INTERN ALLOWANCES TOTALS:	16,570.83
								OFFICE TOTALS:	16,570.83
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. YVETTE D. CLARKE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	27,685.52
								PERSONNEL COMPENSATION	685,466.59
								TRAVEL	17,770.99
								RENT, COMMUNICATION, UTILITIES	58,336.17
								PRINTING AND REPRODUCTION	54,234.15
								OTHER SERVICES	26,768.68
								SUPPLIES AND MATERIALS	18,616.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YVETTE D. CLARKE—Con.						
				EQUIPMENT	11,411.46	10,865.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,289.67	519,966.79
				OFFICE TOTALS:	900,289.67	519,966.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	27,545.34
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	14.66
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	50.34
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	64.33
				FRANKED MAIL TOTALS:		27,674.67
PERSONNEL COMPENSATION						
		ANDUIZA, CHLOE V.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,500.00
		BLATTNER, STEVEN J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		29,000.01
		CADET, SALIM A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,000.01
		CAMPBELL, YANIA I.	04/01/26 05/19/26	STAFF ASSISTANT/LEGISLATIVE CO		9,255.56
		CARRILLO, MANUEL J.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		COX, CHRISTOPHER R.	04/01/26 06/30/26	CHIEF OF STAFF		43,725.00
		KALMOWITZ, DANIEL J.	04/01/26 06/30/26	PRESS SECRETARY		20,499.99
		KHAN, MARIAM S.	04/01/26 06/30/26	OFFICE MANAGER		15,750.00
		KHAN, MARIAM S.	04/01/26 04/01/26	OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		MEDINA, DEBBIE	04/01/26 06/30/26	OUTREACH DIRECTOR		21,249.99
		MEI, MICHELLE	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		13,749.99
		MYERS, JESSICA J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,000.00
		NOBLES, DEVYN A.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		O'NEIL, RACHELLE D.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		20,025.00
		ORTIZ MERCADO, ADONIS	06/08/26 06/30/26	LEGISLATIVE ASSISTANT		4,344.44
		ROSS, ORLANDO F.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		17,975.01
		SLAVIN, ELI	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,224.99
		TAYLOR, ANITA A.	04/01/26 06/30/26	DISTRICT DIRECTOR		32,499.99
		TAYLOR, ANITA A.	04/01/26 04/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,666.66
		THANAWALA, NISHA A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		20,499.99
		THOMPSON, CORA A.	04/01/26 06/30/26	SYSTEMS		5,300.01
				PERSONNEL COMPENSATION TOTALS:		355,766.62
TRAVEL						
04-03	AP	01899215	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	04/01/26 04/30/26	AUTOMOBILE LEASE	800.96
04-17	AP	X0340915	MYERS, JESSICA J.	02/19/26 02/19/26	TAXI/RIDE SHARE	135.35
04-28	AP	01904714	HON YVETTE CLARKE	03/01/26 03/31/26	LODGING	2,038.00
05-03	AP	01907646	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	800.96
05-11	AP	01905676	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	GASOLINE	41.81
05-11	AP	01905676	CITIBANK GOV CARD SERVICE	02/24/26 02/24/26	GASOLINE	36.86
05-11	AP	01905676	CITIBANK GOV CARD SERVICE	01/29/26 01/29/26	TAXI/RIDE SHARE	98.09
05-11	AP	01905676	CITIBANK GOV CARD SERVICE	01/30/26 01/30/26	TAXI/RIDE SHARE	22.32

05-11	AP	01905676	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	TAXI/RIDE SHARE	19.48
05-11	AP	X0339640	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	375.40
05-11	AP	X0339640	CITIBANK	02/27/26	02/27/26	GASOLINE	18.00
05-11	AP	X0339640	CITIBANK	02/28/26	02/28/26	GASOLINE	22.06
05-13	AP	X0350804	TAYLOR,ANITA A	01/05/26	01/05/26	TAXI/RIDE SHARE	16.71
05-14	AP	X0339741	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	-375.40
05-14	AP	X0339741	CITIBANK	03/19/26	03/19/26	GASOLINE	35.21
05-14	AP	X0339741	CITIBANK	03/23/26	03/23/26	GASOLINE	29.38
05-14	AP	X0339741	CITIBANK	02/28/26	02/28/26	PARKING	28.00
05-14	AP	X0350873	TAYLOR,ANITA A	04/24/26	04/24/26	TAXI/RIDE SHARE	29.20
05-14	AP	X0350873	TAYLOR,ANITA A	05/02/26	05/02/26	TAXI/RIDE SHARE	27.62
05-15	AP	X0350839	TAYLOR,ANITA A	01/10/26	01/10/26	TAXI/RIDE SHARE	15.76
05-15	AP	X0350839	TAYLOR,ANITA A	02/06/26	02/06/26	TAXI/RIDE SHARE	20.60
05-15	AP	X0350839	TAYLOR,ANITA A	03/20/26	03/20/26	TAXI/RIDE SHARE	18.95
05-15	AP	X0350839	TAYLOR,ANITA A	03/28/26	03/28/26	TAXI/RIDE SHARE	11.98
05-15	AP	X0350839	TAYLOR,ANITA A	04/02/26	04/02/26	TAXI/RIDE SHARE	22.94
05-15	AP	X0350839	TAYLOR,ANITA A	04/03/26	04/03/26	TAXI/RIDE SHARE	9.57
05-15	AP	X0350839	TAYLOR,ANITA A	04/17/26	04/17/26	TAXI/RIDE SHARE	69.77
05-15	AP	X0350839	TAYLOR,ANITA A	04/18/26	04/18/26	TAXI/RIDE SHARE	28.60
05-15	AP	X0350839	TAYLOR,ANITA A	04/24/26	04/24/26	TAXI/RIDE SHARE	29.47
05-15	AP	X0350839	TAYLOR,ANITA A	05/03/26	05/03/26	TAXI/RIDE SHARE	21.67
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	GASOLINE	24.02
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	GASOLINE	25.64
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	TAXI/RIDE SHARE	29.83
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	TAXI/RIDE SHARE	42.34
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	TAXI/RIDE SHARE	66.67
05-21	AP	X0352640	CITIBANK -BP#6633101S MICHAEL & SO	03/15/26	03/15/26	GASOLINE	36.01
05-21	AP	X0352640	CITIBANK -SUNOCO 0368293701	03/17/26	03/17/26	GASOLINE	17.49
05-21	AP	X0352640	CITIBANK -SUNOCO 0368294501	03/09/26	03/09/26	GASOLINE	30.03
05-26	AP	X0352472	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	558.80
05-26	AP	X0352472	CITIBANK	04/18/26	04/19/26	PARKING	11.89
05-27	AP	01910807	HON YVETTE CLARKE	04/01/26	04/30/26	LODGING	2,038.00
05-27	AP	X0348133	CITIBANK	03/26/26	03/26/26	GASOLINE	38.50
05-27	AP	X0348133	CITIBANK	04/14/26	04/14/26	GASOLINE	32.18
05-27	AP	X0348133	CITIBANK	04/17/26	04/17/26	GASOLINE	38.15
05-27	AP	X0348133	CITIBANK	04/20/26	04/20/26	GASOLINE	24.18
05-27	AP	X0348133	CITIBANK	04/23/26	04/23/26	GASOLINE	40.30
05-27	AP	X0348133	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	48.00
05-27	AP	X0348133	CITIBANK	04/22/26	04/22/26	PARKING	23.00
06-03	AP	01911969	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	800.96
06-11	AP	X0356654	CITIBANK	04/27/26	04/27/26	GASOLINE	23.07
06-11	AP	X0356654	CITIBANK	04/30/26	04/30/26	GASOLINE	41.66
06-11	AP	X0356654	CITIBANK	05/12/26	05/12/26	GASOLINE	33.76
06-11	AP	X0356654	CITIBANK	05/15/26	05/15/26	GASOLINE	45.48
06-11	AP	X0356654	CITIBANK	05/19/26	05/19/26	GASOLINE	30.23
06-11	AP	X0356654	CITIBANK	05/22/26	05/22/26	GASOLINE	43.17
06-11	AP	X0356654	CITIBANK	05/06/26	05/06/26	TAXI/RIDE SHARE	5.00
06-16	AP	X0359913	O'NEIL, RACHELLE D.	04/16/26	04/16/26	TAXI/RIDE SHARE	5.09
06-16	AP	X0359913	O'NEIL, RACHELLE D.	05/17/26	05/17/26	TAXI/RIDE SHARE	32.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YVETTE D. CLARKE—Con.						
06-16	AP	X0359913	O'NEIL, RACHELLE D.	05/29/26 05/29/26 TAXI/RIDE SHARE		91.98
06-25	AP	X0358835	CITIBANK	05/01/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT		252.81
06-25	AP	X0358835	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT		-252.81
06-25	AP	X0358835	CITIBANK	04/26/26 04/26/26 TAXI/RIDE SHARE		28.00
06-25	AP	X0358835	CITIBANK	05/05/26 05/05/26 TAXI/RIDE SHARE		21.40
06-26	AP	01917266	HON YVETTE CLARKE	05/01/26 05/31/26 LODGING		1,656.00
					TRAVEL TOTALS:	10,433.09
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0342331	THE AEJ GROUP LLC	02/25/26 02/25/26 FRANKABLE TELECOM/TELETOWNHALL		3,348.00
04-13	AP	X0342323	THE AEJ GROUP LLC	03/18/26 03/18/26 FRANKABLE TELECOM/TELETOWNHALL		3,268.46
04-16	AP	01901379	222 LENOX RD LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		110.25
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		2,053.57
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		596.61
05-01	AP	X0347066	THE AEJ GROUP LLC	04/21/26 04/21/26 FRANKABLE TELECOM/TELETOWNHALL		3,876.27
05-16	AP	01907598	222 LENOX RD LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-21	AP	X0352640	CITIBANK -FSI CONED BILL PAYMENT	02/02/26 03/04/26 UTILITIES		342.20
05-21	AP	X0352640	CITIBANK -FSI CONED BILL PAYMENT	03/04/26 04/02/26 UTILITIES		183.97
05-21	AP	X0352640	CITIBANK -VERIZONWRLSS RTCCR VB	01/10/26 02/09/26 UTILITIES		382.55
05-21	AP	X0352640	CITIBANK -VERIZONWRLSS RTCCR VB	03/10/26 04/09/26 UTILITIES		490.00
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		4.00
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		110.25
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		2,017.48
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		596.61
06-10	AP	X0356162	CITIBANK -FSI CONED BILL PAYMENT	03/02/26 04/01/26 UTILITIES		167.50
06-10	AP	X0356162	CITIBANK -FSI CONED BILL PAYMENT	04/02/26 05/01/26 UTILITIES		447.14
06-10	AP	X0356162	CITIBANK -SQ CROWN HEIGHTS NORTH A	04/23/26 04/23/26 TEMPORARY SPACE RENTAL		110.00
06-11	AP	01912812	UPS	04/29/26 04/29/26 POSTAGE / COURIER / BOX RENTAL		34.57
06-12	AP	01912846	UPS	05/02/26 05/02/26 POSTAGE / COURIER / BOX RENTAL		5.72
06-15	AP	X0357579	CITIBANK -FEDEX21447791	04/24/26 04/24/26 POSTAGE / COURIER / BOX RENTAL		36.52
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		110.25
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		2,022.49
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		596.67
06-26	GL	MED0151855		06/03/26 06/24/26 HIR GRAPHICS (TRANSFER)		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,559.08
PRINTING AND REPRODUCTION						
04-17	AP	X0342335	THE AEJ GROUP LLC	03/23/26 03/23/26 FRANKABLE PRINTING & REPROD		17,463.28
05-27	GL	MED0151310		05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)		1.90
06-01	AP	X0352787	CITIBANK -SQ J MARCEL STUDIO	04/21/26 04/21/26 NON-FRANKABLE PRINTING & REPRO		314.00
06-26	GL	MED0151855		04/22/26 06/09/26 PHOTOGRAPHIC (TRANSFER)		40.00
06-29	AP	X0357868	THE AEJ GROUP LLC	04/01/26 04/23/26 ADVERTISEMENTS		35,391.55
					PRINTING AND REPRODUCTION TOTALS:	53,210.73

OTHER SERVICES									
04-03	AP	X0340132	FEDCAP REHABILITATION SERVICES INC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		1,370.70	
04-11	AP	X0340165	FEDCAP REHABILITATION SERVICES INC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV		1,370.70	
04-16	AP	01901620	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-14	AP	X0339741	CITIBANK	01/06/26	07/06/26	INSURANCE		3,991.52	
05-16	AP	01907851	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-08	AP	X0355388	FEDCAP REHABILITATION SERVICES INC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV		1,370.70	
06-16	AP	01914176	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	14,223.62
SUPPLIES AND MATERIALS									
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE		21.32	
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)		5.61	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE		186.62	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)		42.36	
04-09	AP	X0338103	CRITICAL MENTION INC	02/21/26	02/20/27	PUBLICATIONS/REFERENCE MAT'L		6,355.00	
04-09	AP	X0340867	MYERS, JESSICA J.	03/31/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L		127.07	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		47.31	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		558.32	
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		42.36	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE		161.21	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)		42.36	
05-06	AP	X0349629	THE SWISS SLICE	04/24/26	04/24/26	FOOD & BEVERAGE		400.85	
05-06	AP	X0349698	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	01/04/26	01/04/26	AUTO EXPENSES		133.61	
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	AUTO EXPENSES		28.92	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL B520Y0M00	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)		53.56	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL B580Y9M80	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)		51.18	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BC17U5RX0	04/09/26	04/09/26	HABITATION EXPENSE		36.99	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BC17U5RX0	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)		84.99	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BJ0K99PF2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)		16.42	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BJ22Q4PS2	04/23/26	04/23/26	FOOD & BEVERAGE		126.49	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BJ22Q4PS2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)		31.11	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BSAFT60U2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		26.02	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BY27S9RB2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		30.63	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPLACE PMTS	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		-76.43	
05-21	AP	X0347746	CITIBANK -AMAZON RETA B741H3DX1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		77.87	
05-21	AP	X0347746	CITIBANK -AMAZON RETA BC5648MY2	02/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)		16.13	
05-21	AP	X0347746	CITIBANK -AMAZON RETA BS3SW34S1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)		23.18	
05-21	AP	X0352640	CITIBANK -PAY CAPITAL CRAVINGS	03/24/26	03/24/26	FOOD & BEVERAGE		1,421.33	
05-21	AP	X0352640	CITIBANK -Safelite Ecomm	03/19/26	03/19/26	AUTO EXPENSES		1,249.82	
05-21	AP	X0352640	CITIBANK -WONDERIDEA - FLIPHHTML5	03/05/26	03/05/27	PUBLICATIONS/REFERENCE MAT'L		299.00	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL B51VV3N50	03/24/26	03/24/26	HABITATION EXPENSE		146.39	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL B52GK06A1	03/26/26	03/26/26	FOOD & BEVERAGE		26.64	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL B52RS8GM1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)		38.80	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL B58TN3111	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)		186.99	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD1IO3ZJO	03/18/26	03/18/26	WATER		53.85	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD5DT5440	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		149.89	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD5E78LL0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		73.75	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD5TM95R1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		526.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YVETTE D. CLARKE—Con.						
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD8JM33V0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	411.15
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BG0WB9BG2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	31.80
05-27	AP	X0339301	CITIBANK -AMAZON RETA B55RW7NF0	03/24/26 03/24/26	HABITATION EXPENSE	19.99
05-27	AP	X0339301	CITIBANK -AMAZON RETA B55T486J2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	189.80
05-27	AP	X0339301	CITIBANK -AMAZON RETA B58YK5UJ2	03/19/26 03/19/26	FOOD & BEVERAGE	102.64
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	375.76
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	47.31
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	30.68
06-10	AP	X0356162	CITIBANK -PRIMO BRANDS/WATERSERV	03/10/26 03/31/26	WATER	42.39
06-10	AP	X0356162	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26 04/30/26	WATER	36.03
06-10	AP	X0356162	CITIBANK -SQ THE SWISS SLICE LLC	04/24/26 04/24/26	FOOD & BEVERAGE	400.85
06-15	AP	X0357579	CITIBANK -AMAZON MKTPL BF6LJ7JS2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	90.45
06-15	AP	X0357579	CITIBANK -AMAZON MKTPL SD4FROFV3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	526.89
06-15	AP	X0357579	CITIBANK -AMAZON RETA BF8Z35ZA2	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	26.08
06-15	AP	X0357579	CITIBANK -AMAZON RETA N153KOM3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	293.78
06-15	AP	X0357579	CITIBANK -SQ THE SWISS SLICE LLC	05/07/26 05/07/26	FOOD & BEVERAGE	185.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	10.00
06-29	AP	X0358815	CITIBANK -SQ CAPITOL HILL FRAME &	05/04/26 05/04/26	HABITATION EXPENSE	283.98
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	904.53
					SUPPLIES AND MATERIALS TOTALS:	17,233.52
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	182.00
05-28	AP	01911121	GOVCONNECTION INC	04/21/26 04/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,319.46
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	182.00
					EQUIPMENT TOTALS:	10,865.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,966.79
					OFFICE TOTALS:	519,966.79
2025 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP	X0350146	TAYLOR,ANITA A	12/10/25 12/10/25	TAXI/RIDE SHARE	48.31
05-13	AP	X0350146	TAYLOR,ANITA A	12/22/25 12/22/25	TAXI/RIDE SHARE	10.20
					TRAVEL TOTALS:	58.51
RENT, COMMUNICATION, UTILITIES						
05-21	AP	X0352640	CITIBANK -FSI CONED BILL PAYMENT	12/31/25 02/02/26	UTILITIES	129.11
05-21	AP	X0352640	CITIBANK -VZWRLSS IVR VB	11/10/25 12/09/25	UTILITIES	0.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	129.13
OTHER SERVICES						
04-03	AP	X0340102	FEDCAP REHABILITATION SERVICES INC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	1,303.00
04-06	AP	X0340109	FEDCAP REHABILITATION SERVICES INC	09/01/26 09/30/26	JANITORIAL AND MAINT SERV	1,303.00
04-08	AP	X0340115	FEDCAP REHABILITATION SERVICES INC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	1,303.00

04-11	AP	X0340122	FEDCAP REHABILITATION SERVICES INC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	1,370.70
							OTHER SERVICES TOTALS: 5,279.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,467.34
							OFFICE TOTALS: 5,467.34

INTERN ALLOWANCES
2026 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,600.00	13,240.00
INTERN ALLOWANCES TOTALS:	24,600.00	13,240.00
OFFICE TOTALS:	24,600.00	13,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABIMBOLA, ADEDOYIN E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
DUMAS, CHAQUEVIA M.	04/01/26	05/19/26	DISTRICT OFFICE PAID INTERN -	980.00
GARCIA GUZMAN, JADE Y.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,180.00
JACKSON, AHLANNA N.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	600.00
JOHNSON, NIA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
JOSEPH, CHRISTOPHER A.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,720.00
LIAO, AMY L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
PAINTER, LIAM J.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
ROBINSON, JAMES A.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,400.00
WANG, EVAN	05/14/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,160.00
WINSTON, TRENT R.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00
PERSONNEL COMPENSATION TOTALS:				13,240.00
INTERN ALLOWANCES TOTALS:				13,240.00
OFFICE TOTALS:				13,240.00

709

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-74.15	50.95
PERSONNEL COMPENSATION	736,702.18	373,999.98
TRAVEL	15,380.29	11,065.62
RENT, COMMUNICATION, UTILITIES	62,184.13	53,045.44
PRINTING AND REPRODUCTION	6,491.60	6,075.91
OTHER SERVICES	12,387.92	6,138.96
SUPPLIES AND MATERIALS	5,694.46	3,497.03
EQUIPMENT	1,590.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,356.43	454,668.89
OFFICE TOTALS:	840,356.43	454,668.89

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	39.78
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-52.51
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	40.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMANUEL CLEAVER—Con.						
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-29.85
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		63.15
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-9.95
					FRANKED MAIL TOTALS:	50.95
PERSONNEL COMPENSATION						
		ANDERSON III, KENNETH	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		15,999.99
		BELL, DOMONIQUE N.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.01
		BOZE, BROCK E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		BRADY, HAYDIN R.	04/01/26 06/30/26	DISTRICT COMMUNICATIONS COORD.		18,249.99
		CAMERON, BREANNA	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,500.00
		ERTEL, ELIZABETH B.	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		FROST, WHITNEY	04/01/26 06/30/26	DISTRICT DIRECTOR		30,000.00
		GARCIA, DAISY	04/01/26 06/30/26	COMMUNITY AFFAIRS LIAISON		15,750.00
		HELFANT, MATTHEW A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		HUBER, ANDREW R.	04/01/26 06/30/26	COMMUNITY AFFAIRS LIAISON		17,000.01
		HUGHES, PATRICK S.	04/01/26 06/30/26	COMMUNITY AFFAIRS LIAISON		20,000.01
		KELSEY, DEVIN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		MAHONEY, CHRISTINA M.	04/01/26 06/30/26	CHIEF OF STAFF		36,249.99
		MEHTA, JAY M.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF		14,250.00
		MONTGOMERY, KELLI A.	04/01/26 06/30/26	RURAL DEVELOPMENT SPECIALIST		18,999.99
		NDIKUM, ALEXANDER M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		31,250.01
		SPARLING, JERI E.	04/01/26 06/30/26	SCHEDULER		24,999.99
		VAUGHN, JAMES	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	373,999.98
TRAVEL						
04-06	AP	X0338896 CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT		668.40
04-06	AP	X0338896 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		-668.40
04-06	AP	X0338896 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT		375.40
04-06	AP	X0340758 CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT		77.40
04-06	AP	X0340758 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT		77.40
04-06	AP	X0340758 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		224.40
04-07	AP	X0340761 CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT		819.81
04-07	AP	X0340761 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		668.40
04-07	AP	X0340761 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		273.40
04-22	AP	X0340292 CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE		100.00
04-22	AP	X0340292 CITIBANK	03/02/26 03/02/26	TAXI/RIDE SHARE		100.00
04-22	AP	X0340292 CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE		100.00
04-22	AP	X0340292 CITIBANK	03/13/26 03/13/26	TAXI/RIDE SHARE		33.97
04-22	AP	X0340292 CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE		342.00
04-22	AP	X0340292 CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE		100.00
04-24	AP	X0344541 CAMERON, BREANNA	01/06/26 01/27/26	PRIVATE AUTO MILEAGE		61.64
04-24	AP	X0345327 MONTGOMERY, KELLI A.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE		104.11
04-27	AP	X0344518 CAMERON, BREANNA	03/03/26 03/31/26	PRIVATE AUTO MILEAGE		123.83

04-27	AP	X0344522	CAMERON, BREANNA	02/03/26	02/20/26	PRIVATE AUTO MILEAGE	110.73
05-05	AP	X0348604	BRADY, HAYDIN R.	01/26/26	01/29/26	PRIVATE AUTO MILEAGE	65.08
05-05	AP	X0348627	BRADY, HAYDIN R.	03/09/26	03/30/26	PRIVATE AUTO MILEAGE	64.29
05-05	AP	X0348636	BRADY, HAYDIN R.	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	63.89
05-06	AP	X0348624	BRADY, HAYDIN R.	02/18/26	02/19/26	PRIVATE AUTO MILEAGE	18.46
05-15	AP	X0348121	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	77.40
05-15	AP	X0348121	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	77.40
05-15	AP	X0348121	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-15	AP	X0348944	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	150.00
05-15	AP	X0348944	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	100.00
05-15	AP	X0348944	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	190.00
05-15	AP	X0348944	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	100.00
05-15	AP	X0348944	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	100.00
05-15	AP	X0348944	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	100.00
05-15	AP	X0348944	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	100.00
05-16	AP	X0349774	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-77.40
05-16	AP	X0349774	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-224.40
05-16	AP	X0349774	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-16	AP	X0349774	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-16	AP	X0349774	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-22	AP	X0345330	MONTGOMERY, KELLI A	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	117.30
06-03	AP	X0354929	FROST, WHITNEY	05/18/26	05/27/26	PRIVATE AUTO MILEAGE	92.80
06-04	AP	X0356633	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-04	AP	X0356633	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-04	AP	X0356633	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-04	AP	X0356633	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-04	AP	X0357852	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	273.40
06-15	AP	X0357604	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	84.00
06-15	AP	X0357604	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	285.00
06-15	AP	X0357604	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	100.00
06-15	AP	X0357604	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	100.00
06-15	AP	X0357604	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	90.00
06-15	AP	X0357604	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	100.00
06-16	AP	X0360692	MAHONEY, CHRISTINA M.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	43.43
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/03/26	06/03/26	MEALS	22.00
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/03/26	06/03/26	TAXI/RIDE SHARE	74.98
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/03/26	06/04/26	PARKING	15.00
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/04/26	06/05/26	PARKING	15.00
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/06/26	06/07/26	PARKING	15.00
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	323.40
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/03/26	06/07/26	LODGING	685.80
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/04/26	06/04/26	MEALS	22.93
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/05/26	06/05/26	MEALS	64.00
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/06/26	06/06/26	MEALS	62.97
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/07/26	06/07/26	GASOLINE	17.12
06-25	AP	X0360270	BOZE, BROCK E.	06/05/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	580.40
06-25	AP	X0360270	BOZE, BROCK E.	06/05/26	06/07/26	LODGING	342.90
06-25	AP	X0360270	BOZE, BROCK E.	06/05/26	06/05/26	MEALS	24.63
06-25	AP	X0360270	BOZE, BROCK E.	06/06/26	06/06/26	MEALS	89.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMANUEL CLEAVER—Con.						
06-25	AP	X0360270	BOZE, BROCK E.	06/05/26 06/05/26 TAXI/RIDE SHARE	53.92	
06-25	AP	X0360270	BOZE, BROCK E.	06/07/26 06/07/26 TAXI/RIDE SHARE	89.35	
					TRAVEL TOTALS:	11,065.62
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338164	THE AEJ GROUP LLC	03/23/26 03/23/26 FRANKABLE TELECOM/TELETOWNHALL	2,000.00	
04-06	AP	X0340744	AT&T CORP	02/21/26 03/20/26 UTILITIES	478.84	
04-16	AP	01900746	MC PROPERTIES LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,271.00	
04-16	AP	01900747	COLLIERS INTERNATIONAL	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,892.50	
04-21	AP	X0343491	CHARTER COMMUNICATIONS	04/01/26 04/30/26 UTILITIES	181.25	
04-21	AP	X0343492	AT&T MOBILITY II LLC	03/07/26 04/06/26 UTILITIES	50.19	
04-23	AP	X0345874	COMCAST	04/15/26 05/14/26 UTILITIES	172.04	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	126.25	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	1,710.18	
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	687.92	
04-27	AP	X0345887	DCS CONGRESSIONAL LLC	04/14/26 04/15/26 FRANKABLE TELECOM/TELETOWNHALL	8,440.00	
05-05	AP	X0349409	AT&T CORP	03/21/26 04/20/26 UTILITIES	479.98	
05-15	AP	X0352168	AT&T MOBILITY II LLC	04/07/26 05/06/26 UTILITIES	50.19	
05-16	AP	01906953	MC PROPERTIES LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,271.00	
05-16	AP	01906954	COLLIERS INTERNATIONAL	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,892.50	
05-19	AP	X0347985	CITIBANK -THE KANSAS CITY STAR	04/10/26 05/11/26 UTILITIES	177.73	
05-21	AP	X0353213	CHARTER COMMUNICATIONS	05/01/26 05/31/26 UTILITIES	181.25	
05-26	AP	01910558	CITIBANK	04/10/26 05/11/26 UTILITIES	-177.73	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	126.25	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	1,708.25	
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	687.92	
06-04	AP	X0354782	COMCAST	05/15/26 06/14/26 UTILITIES	172.04	
06-12	AP	X0358037	AT&T CORP	04/21/26 05/20/26 UTILITIES	525.74	
06-15	AP	X0360481	CHARTER COMMUNICATIONS	06/01/26 06/30/26 UTILITIES	181.25	
06-16	AP	01913297	MC PROPERTIES LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,271.00	
06-16	AP	01913298	COLLIERS INTERNATIONAL	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,892.50	
06-17	AP	X0360514	DCS CONGRESSIONAL LLC	05/31/26 06/01/26 FRANKABLE TELECOM/TELETOWNHALL	7,174.00	
06-22	AP	X0356135	CITIBANK -FEDEX OFFICE 0334 OJCK	05/08/26 05/08/26 POSTAGE / COURIER / BOX RENTAL	496.00	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	126.25	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	1,781.00	
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	687.92	
06-26	AP	X0362143	COMCAST	06/15/26 07/14/26 UTILITIES	172.04	
06-30	AP	01917624	AT&T MOBILITY II LLC	05/07/26 06/06/26 UTILITIES	50.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,045.44
PRINTING AND REPRODUCTION						
05-05	AP	X0348496	ACCURATE WORD LLC	04/21/26 04/21/26 NON-FRANKABLE PRINTING & REPO	78.00	

05-12	AP	X0347879	CITIBANK -CARTER BROADCAST GRP	04/21/26	05/17/26	ADVERTISEMENTS	2,000.00
05-19	AP	X0347985	CITIBANK -FEDEX OFFICE 0083	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	77.67
05-26	AP	X0353216	IHEARTMEDIA	04/20/26	04/26/26	ADVERTISEMENTS	991.88
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	15.20
06-15	AP	X0356433	CITIBANK -FACEBK 9BH4MQMRJ2	05/24/26	05/25/26	ADVERTISEMENTS	91.00
06-15	AP	X0356433	CITIBANK -FACEBK ARJ2VRDSJ2	05/22/26	05/24/26	ADVERTISEMENTS	91.00
06-15	AP	X0356433	CITIBANK -FACEBK D5DNLDRDJ2	05/25/26	05/25/26	ADVERTISEMENTS	46.00
06-15	AP	X0356433	CITIBANK -FACEBK J68REQMRJ2	05/23/26	05/23/26	ADVERTISEMENTS	91.00
06-15	AP	X0356433	CITIBANK -FACEBK TE79NRDRJ2	05/24/26	05/26/26	ADVERTISEMENTS	44.00
06-17	AP	X0360482	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	2,419.61
06-22	AP	X0356135	CITIBANK -NAMEBADGE.COM	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	110.55
06-26	GL	MED0151855	.....	04/29/26	04/29/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							6,075.91
OTHER SERVICES							
04-16	AP	01901591	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0339098	CITIBANK -APPLE.COM/BILL	03/13/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-16	AP	01907823	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0347985	CITIBANK -APPLE.COM/BILL	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-16	AP	01914148	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-22	AP	X0356135	CITIBANK -APPLE.COM/BILL	05/13/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-22	AP	X0356135	CITIBANK -APPLE.COM/BILL	05/26/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:							6,138.96
SUPPLIES AND MATERIALS							
04-02	AP	X0340856	HAGUE QUALITY WATER OF MD INC	04/01/26	06/30/26	WATER	189.00
04-22	AP	X0339098	CITIBANK -AMAZON MKTPL BP55C39I2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	44.96
04-22	AP	X0339098	CITIBANK -AMAZON MKTPL BP9CP0E22	03/04/26	03/04/26	FOOD & BEVERAGE	112.17
04-22	AP	X0339098	CITIBANK -AMAZON MKTPL BP9CP0E22	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	41.48
04-22	AP	X0339098	CITIBANK -APPLE.COM/BILL	03/26/26	04/22/26	SOFTWARE LESS THAN \$1000	9.99
04-22	AP	X0339098	CITIBANK -SAMS CLUB.COM	03/19/26	03/19/26	FOOD & BEVERAGE	100.11
04-22	AP	X0339098	CITIBANK -SAMSClub.COM	03/04/26	03/04/26	FOOD & BEVERAGE	51.43
04-22	AP	X0339098	CITIBANK -THE KANSAS CITY STAR	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	166.74
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-131.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	164.91
05-12	AP	X0347879	CITIBANK -AMAZON MKTPL BC54876N0	04/09/26	04/09/26	FOOD & BEVERAGE	132.17
05-19	AP	X0347985	CITIBANK -APPLE.COM/BILL	04/26/26	05/21/26	SOFTWARE LESS THAN \$1000	9.99
05-19	AP	X0347985	CITIBANK -INDEPENDENCE CHAMBER O	04/15/26	04/15/26	FOOD & BEVERAGE	40.00
05-19	AP	X0347985	CITIBANK -THE BUSINESS JOURNALS	04/23/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	170.00
05-26	AP	01910558	CITIBANK	04/10/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	177.73
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	764.13
06-03	AP	01911804	ANNIN FLAG COMPANY	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	104.80
06-15	AP	X0356433	CITIBANK -AMAZON MKTPL BF3RD3ZH1	05/06/26	05/06/26	FOOD & BEVERAGE	55.11
06-15	AP	X0356433	CITIBANK -AMAZON MKTPL BF3RD3ZH1	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	267.78
06-15	AP	X0356433	CITIBANK -AMAZON MKTPL L52D769Q3	05/23/26	05/23/26	OFFICE SUPPLIES (OUTSIDE)	198.99
06-15	AP	X0356433	CITIBANK -CLEAR CLEARME.COM	05/20/26	05/20/27	PUBLICATIONS/REFERENCE MAT'L	125.00
06-15	AP	X0360480	AT&T MOBILITY II LLC	05/07/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	50.19
06-22	AP	X0356135	CITIBANK -AMAZON MKTPL BV0RA9AX0	05/08/26	05/08/26	FOOD & BEVERAGE	97.81
06-22	AP	X0356135	CITIBANK -AMAZON MKTPL BV0RA9AX0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	74.63
06-22	AP	X0356135	CITIBANK -APPLE.COM/BILL	05/12/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMANUEL CLEAVER—Con.						
06-22	AP	X0356135	CITIBANK -KANSAS CITY STAR	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	166.74
06-22	AP	X0356135	CITIBANK -MICHAELS #9490	05/07/26 05/07/26	HABITATION EXPENSE	38.39
06-22	AP	X0356135	CITIBANK -SAMS CLUB.COM	05/21/26 05/21/26	FOOD & BEVERAGE	100.28
06-30	AP	01917624	AT&T MOBILITY II LLC	05/07/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	-50.19
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	345.70
SUPPLIES AND MATERIALS TOTALS:						3,497.03
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	265.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	265.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	265.00
EQUIPMENT TOTALS:						795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						454,668.89
OFFICE TOTALS:						454,668.89
2025 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP	X0300509	CAMERON, BREANNA	09/09/25 09/30/25	PRIVATE AUTO MILEAGE	59.52
04-27	AP	X0267863	CAMERON, BREANNA	07/09/25 07/29/25	PRIVATE AUTO MILEAGE	59.52
04-27	AP	X0267864	CAMERON, BREANNA	08/12/25 08/26/25	PRIVATE AUTO MILEAGE	78.95
04-27	AP	X0300508	CAMERON, BREANNA	11/03/25 11/18/25	PRIVATE AUTO MILEAGE	181.48
04-27	AP	X0300511	CAMERON, BREANNA	10/15/25 10/28/25	PRIVATE AUTO MILEAGE	120.55
04-27	AP	X0344543	CAMERON, BREANNA	12/02/25 12/22/25	PRIVATE AUTO MILEAGE	74.40
04-28	AP	X0267860	CAMERON, BREANNA	06/03/25 06/25/25	PRIVATE AUTO MILEAGE	98.49
TRAVEL TOTALS:						672.91
OTHER SERVICES						
04-09	AP	X0333331	THE SESSION LAW FIRM	04/29/25 08/12/25	NON-TECHNOLOGY SERVICE CONTR	4,410.00
OTHER SERVICES TOTALS:						4,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,082.91
OFFICE TOTALS:						5,082.91
INTERN ALLOWANCES						
2026 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,659.34	19,530.01
INTERN ALLOWANCES TOTALS:					27,659.34	19,530.01
OFFICE TOTALS:					27,659.34	19,530.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BARNES, ALEXANDRIA H.			05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00

HILES, DANIEL F.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,866.67
HODGE, MEREDITH	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	3,600.00
NAKOUKIMA, AISATU J.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,460.00
PAGE, MURRAY E.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,580.00
RIBAUDO, LONDON S.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	690.00
SHUTTS, SAWYER G.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	3,120.00
STEINMETZ, SARA K.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,866.67
STOCKTON, ZACHARY A.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
PERSONNEL COMPENSATION TOTALS:				19,530.01
INTERN ALLOWANCES TOTALS:				19,530.01
OFFICE TOTALS:				19,530.01

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,313.18	21,924.52
PERSONNEL COMPENSATION	713,875.58	358,516.66
TRAVEL	8,514.47	4,582.30
RENT, COMMUNICATION, UTILITIES	14,362.69	9,015.27
PRINTING AND REPRODUCTION	43,084.84	42,238.11
OTHER SERVICES	700.00	300.00
SUPPLIES AND MATERIALS	18,380.45	6,798.08
EQUIPMENT	1,186.50	593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,417.71	443,968.19
OFFICE TOTALS:	822,417.71	443,968.19

715

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	97.98
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-33.38
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	13,782.48
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	211.08
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-90.48
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	7,688.94
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	303.35
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-35.45
FRANKED MAIL TOTALS:							21,924.52

PERSONNEL COMPENSATION

BAUGHMAN, ERNEST A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	13,500.00
CARNEAL, EMILY M.	04/01/26	06/30/26	CASEWORKER	17,000.01
CROKE, KJERSTEN	04/01/26	06/30/26	CASEWORK DIRECTOR	19,950.00
DAGUL, REID E.	04/01/26	06/30/26	CHIEF OF STAFF	53,025.00
DAVIS, MELANIE F.	04/01/26	06/30/26	SHARED EMPLOYEE	7,250.01
FAULKNER, JENNIFER S.	04/01/26	06/30/26	DISTRICT SCHEDULER	24,750.00
GETZ, DILARA	04/08/26	06/30/26	STAFF ASSISTANT	10,375.00
HARTSOCK, JONATHAN T.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT	32,499.99
HAYDEN, KATHY E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,250.00
HONAKER, REBEKAH A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	11,250.00
JENNINGS, MEAGAN N.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	24,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. BEN CLINE—Con.							
		KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,750.00	
		LOUPASSI, JANE D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,750.00	
		MANLEY, PAULA N.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	30,999.99	
		MILLS, WILLEM	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	11,250.00	
		O'CONNOR, JOSEPH D.	04/01/26	06/30/26	LEGISLATIVE AIDE	12,750.00	
		PROPP, MADELYNN R.	04/13/26	06/30/26	COMMUNICATIONS DIRECTOR	21,666.66	
		RAKES, BENJAMIN L.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		SHAFFER, JULIE G.	04/01/26	06/30/26	FIELD REPRESENTATIVE	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	358,516.66	
		TRAVEL					
04-14	AP	X0334869	HARTSOCK, JONATHAN T.	03/11/26	03/11/26	MEALS	9.65
04-14	AP	X0334869	HARTSOCK, JONATHAN T.	03/11/26	04/07/26	PRIVATE AUTO MILEAGE	373.07
04-15	AP	X0342238	CARNEAL, EMILY M.	01/14/26	01/14/26	MEALS	15.72
04-15	AP	X0342238	CARNEAL, EMILY M.	01/29/26	01/29/26	MEALS	13.03
04-15	AP	X0342238	CARNEAL, EMILY M.	03/17/26	03/17/26	MEALS	20.93
04-15	AP	X0342238	CARNEAL, EMILY M.	01/14/26	03/17/26	PRIVATE AUTO MILEAGE	290.03
04-16	AP	X0334236	SHAFFER, JULIE G.	03/06/26	03/27/26	PRIVATE AUTO MILEAGE	62.54
04-29	AP	X0346221	HONAKER, REBEKAH A.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	47.25
04-29	AP	X0346682	HAYDEN, KATHY E.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	10.15
04-29	AP	X0346687	HAYDEN, KATHY E.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	21.75
05-18	AP	X0338438	SHAFFER, JULIE G.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	64.42
05-18	AP	X0338438	SHAFFER, JULIE G.	04/29/26	04/29/26	TAXI/RIDE SHARE	15.94
05-18	AP	X0338438	SHAFFER, JULIE G.	04/23/26	04/23/26	PARKING	6.00
05-18	AP	X0344305	HARTSOCK, JONATHAN T.	05/02/26	05/02/26	MEALS	10.37
05-18	AP	X0344305	HARTSOCK, JONATHAN T.	04/15/26	05/05/26	PRIVATE AUTO MILEAGE	290.17
05-18	AP	X0344305	HARTSOCK, JONATHAN T.	05/02/26	05/02/26	PARKING	25.00
05-28	AP	X0310936	DAGUL, REID E.	03/27/26	04/20/26	PRIVATE AUTO MILEAGE	771.58
06-09	AP	X0355792	CARNEAL, EMILY M.	04/14/26	05/15/26	PRIVATE AUTO MILEAGE	457.90
06-09	AP	X0355792	CARNEAL, EMILY M.	04/24/26	04/24/26	PARKING	23.00
06-09	AP	X0357315	SHAFFER, JULIE G.	05/08/26	05/28/26	PRIVATE AUTO MILEAGE	142.13
06-24	AP	X0360149	WEBSTER, JAMES W.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	248.05
06-24	AP	X0360152	WEBSTER, JAMES W.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	18.35
06-25	AP	X0360154	WEBSTER, JAMES W.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	12.46
06-25	AP	X0361161	HARTSOCK, JONATHAN T.	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	185.72
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/08/26	06/09/26	LODGING	124.63
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/10/26	06/11/26	LODGING	290.20
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	05/08/26	06/11/26	PRIVATE AUTO MILEAGE	851.16
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/08/26	06/09/26	PARKING	15.80
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/08/26	06/08/26	TOLLS	38.60
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/10/26	06/10/26	TOLLS	90.60
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/11/26	06/11/26	TOLLS	36.10
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	4,582.30
04-01	AP	X0337776	COX COMMUNICATIONS INC	03/22/26	04/21/26	UTILITIES	257.02

04-01	AP	X0339876	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/26	05/03/26	UTILITIES	450.00
04-14	AP	X0340343	VERIZON	02/24/26	03/23/26	UTILITIES	458.77
04-14	AP	X0341491	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
04-15	AP	X0341154	METROPOLIS CAPITAL HOLDINGS LLC	04/01/26	05/01/26	DISTRICT OFFICE PARKING	480.00
04-15	AP	X0341490	COMCAST	03/01/26	03/31/26	UTILITIES	536.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	94.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	666.24
04-29	AP	X0346567	COX COMMUNICATIONS INC	04/22/26	05/21/26	UTILITIES	227.02
05-15	AP	X0349674	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
05-18	AP	X0347353	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/26	06/03/26	UTILITIES	450.00
05-18	AP	X0348811	VERIZON	03/24/26	04/23/26	UTILITIES	411.84
05-18	AP	X0349313	METROPOLIS CAPITAL HOLDINGS LLC	05/01/26	06/01/26	DISTRICT OFFICE PARKING	480.00
05-18	AP	X0349673	COMCAST	04/01/26	04/30/26	UTILITIES	536.46
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	94.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	573.77
05-28	AP	X0354771	COX COMMUNICATIONS INC	05/22/26	06/21/26	UTILITIES	227.02
06-09	AP	X0356857	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/26	07/03/26	UTILITIES	450.00
06-09	AP	X0356895	VERIZON	04/24/26	05/23/26	UTILITIES	411.95
06-09	AP	X0357231	METROPOLIS CAPITAL HOLDINGS LLC	06/01/26	07/01/26	DISTRICT OFFICE PARKING	480.00
06-10	AP	X0358460	COMCAST	05/01/26	05/31/26	UTILITIES	536.46
06-11	AP	X0358459	COMCAST	05/01/26	05/31/26	UTILITIES	135.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	94.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	574.51
RENT, COMMUNICATION, UTILITIES TOTALS:							9,015.27
PRINTING AND REPRODUCTION							
04-24	AP	X0344279	RJ YOUNG COMPANY INC	03/15/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	41.16
04-27	AP	X0344278	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	125.50
04-29	AP	X0346573	CREATIVE FRANKING	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	12,888.32
04-29	AP	X0346575	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	AP	X0350929	VENTURA MEDIA PARTNERS INC	05/05/26	05/19/26	ADVERTISEMENTS	8,000.00
05-18	AP	X0350933	VENTURA MEDIA PARTNERS INC	05/08/26	05/26/26	ADVERTISEMENTS	12,000.00
05-19	AP	X0351971	CREATIVE DIRECT LLC	05/08/26	05/08/26	FRANKABLE PRINTING & REPROD	8,872.04
05-27	AP	X0354325	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	94.00
05-29	AP	X0352836	RJ YOUNG COMPANY INC	04/15/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	36.09
06-25	AP	X0361129	RJ YOUNG COMPANY INC	05/15/26	06/14/26	NON-FRANKABLE PRINTING & REPRO	123.00
06-26	GL	MED0151855	.....	01/20/26	01/20/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							42,238.11
OTHER SERVICES							
04-01	AP	X0338677	BLANCA VERONICA OLIVARES MANUEL	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	100.00
06-01	AP	X0354941	BLANCA VERONICA OLIVARES MANUEL	05/10/26	05/10/26	JANITORIAL AND MAINT SERV	100.00
06-25	AP	X0359779	BLANCA VERONICA OLIVARES MANUEL	06/08/26	06/08/26	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							300.00
SUPPLIES AND MATERIALS							
04-01	AP	X0338758	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-02	AP	X0336674	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	03/18/26	03/18/26	FOOD & BEVERAGE	50.00
04-14	AP	X0341489	PRIMO BRANDS TM	02/23/26	03/30/26	WATER	18.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BEN CLINE—Con.						
04-15	AP	X0342238	CARNEAL, EMILY M.	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	6.31
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	103.03
04-16	AP	X0334236	SHAFFER, JULIE G.	04/01/26 04/01/26	FOOD & BEVERAGE	10.00
04-16	AP	X0341486	ROANOKE REGIONAL CHAMBER OF COMMERCE	03/23/26 03/23/26	FOOD & BEVERAGE	40.00
04-24	AP	X0344926	HARRISONBURG ROCKINGHAM COC	04/07/26 04/07/26	FOOD & BEVERAGE	95.00
04-27	AP	X0344276	CAPITOL HILL CLUB	03/25/26 03/25/26	FOOD & BEVERAGE	902.88
04-27	AP	X0345395	CAPITOL HILL CLUB	04/15/26 04/15/26	FOOD & BEVERAGE	752.40
04-29	AP	X0346574	CAPITOL HILL CLUB	04/22/26 04/22/26	FOOD & BEVERAGE	752.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-152.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	176.04
05-05	GL	FRM0150672	.....	01/09/26 04/09/26	FRAMING (TRANSFER)	69.00
05-15	AP	X0348814	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	69.00
05-15	AP	X0349312	PRIMO BRANDS TM	03/23/26 04/22/26	WATER	46.92
05-18	AP	X0338438	SHAFFER, JULIE G.	04/07/26 04/07/26	FOOD & BEVERAGE	40.00
05-18	AP	X0348819	CAPITOL HILL CLUB	04/29/26 04/29/26	FOOD & BEVERAGE	752.40
05-28	AP	X0310936	DAGUL, REID E.	01/06/26 01/18/26	SOFTWARE LESS THAN \$1000	15.00
05-28	AP	X0310936	DAGUL, REID E.	01/18/26 02/18/26	SOFTWARE LESS THAN \$1000	234.00
05-28	AP	X0310936	DAGUL, REID E.	02/18/26 03/18/26	SOFTWARE LESS THAN \$1000	234.00
05-28	AP	X0310936	DAGUL, REID E.	03/18/26 04/18/26	SOFTWARE LESS THAN \$1000	234.00
05-28	AP	X0310936	DAGUL, REID E.	04/18/26 05/18/26	SOFTWARE LESS THAN \$1000	234.00
05-28	AP	X0353308	NEWS VIRGINIAN	05/29/26 05/29/27	PUBLICATIONS/REFERENCE MAT'L	108.99
05-29	AP	X0352785	CAPITOL HILL CLUB	05/13/26 05/13/26	FOOD & BEVERAGE	752.40
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-688.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	816.77
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	103.03
06-08	AP	X0357043	DAVIS, MELANIE F.	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	57.23
06-09	AP	X0355012	JENNINGS, MEAGAN N.	03/14/26 03/14/26	OFFICE SUPPLIES (OUTSIDE)	89.66
06-10	AP	X0358454	FINCASTLE HERALD	02/21/26 02/21/27	PUBLICATIONS/REFERENCE MAT'L	41.00
06-10	AP	X0358587	PRIMO BRANDS TM	04/28/26 05/25/26	WATER	46.92
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	103.03
06-25	AP	X0361161	HARTSOCK, JONATHAN T.	06/22/26 06/22/26	OFFICE SUPPLIES (OUTSIDE)	43.60
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-288.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	528.76
SUPPLIES AND MATERIALS TOTALS:						6,798.08
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	197.75
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	197.75
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	197.75
EQUIPMENT TOTALS:						593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						443,968.19
OFFICE TOTALS:						443,968.19

2025 HON. BEN CLINE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900748	FUND IV BOB LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,267.82	
04-16	AP	01901138	BELL INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,780.00	
04-16	AP	01901139	OTW LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,394.00	
04-16	AP	01901140	MICHAEL H & BEATRIZ CERUTI	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00	
05-16	AP	01906955	FUND IV BOB LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,267.82	
05-16	AP	01907344	BELL INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,780.00	
05-16	AP	01907345	OTW LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,394.00	
05-16	AP	01907346	MICHAEL H & BEATRIZ CERUTI	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00	
06-16	AP	01913299	FUND IV BOB LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,267.82	
06-16	AP	01913681	BELL INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,780.00	
06-16	AP	01913682	OTW LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,394.00	
06-16	AP	01913683	MICHAEL H & BEATRIZ CERUTI	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								24,275.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								24,275.46	
OFFICE TOTALS:								24,275.46	

INTERN ALLOWANCES
2026 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,550.00	11,300.00
INTERN ALLOWANCES TOTALS:	19,550.00	11,300.00
OFFICE TOTALS:	19,550.00	11,300.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION									
			FRANCIS, JAMES E.	05/26/26	06/26/26	PAID INTERN - HOUSE PROGRAM		1,550.00	
			GETZ, DILARA	04/01/26	04/07/26	PAID INTERN - HOUSE PROGRAM		350.00	
			HINES, AIDEN C.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM		1,950.00	
			HORN, KENDRA R.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00	
			LINDBERG IV, JOHN A.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		100.00	
			MCLAUGHLIN, JEFFREY	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM		2,300.00	
			MOJDA, NOAH	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM		2,950.00	
			SCOTT, RYAN K.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		100.00	
			WHETZEL, KENNEDY B.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		100.00	
PERSONNEL COMPENSATION TOTALS:								11,300.00	
INTERN ALLOWANCES TOTALS:								11,300.00	
OFFICE TOTALS:								11,300.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,134.46	1,172.53
PERSONNEL COMPENSATION	689,486.07	360,416.27
TRAVEL	86,302.85	66,144.49
RENT, COMMUNICATION, UTILITIES	25,459.83	15,855.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
				PRINTING AND REPRODUCTION	607.06	607.06
				OTHER SERVICES	19,336.18	19,254.86
				SUPPLIES AND MATERIALS	9,394.05	6,927.88
				EQUIPMENT	3,043.99	1,503.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,764.49	471,881.46
				OFFICE TOTALS:	834,764.49	471,881.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	121.87
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-49.45
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	329.68
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	905.54
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-135.11
				FRANKED MAIL TOTALS:		1,172.53
PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	04/01/26 06/30/26	SHARED EMPLOYEE	6,750.00
			BARNES, ZACHARY C.	04/01/26 04/30/26	SHARED EMPLOYEE	1,500.00
			BAUER, WILLIAM S.	04/01/26 06/30/26	DISTRICT DIRECTOR	24,500.01
			BENAVIDEZ, MATTHEW B.	06/01/26 06/30/26	FIELD REPRESENTATIVE	5,000.00
			BROWDER, KEATON T.	04/01/26 06/30/26	LEGISLATIVE AIDE	17,499.99
			BROWDER, KEATON T.	05/01/26 05/01/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
			FOSTER, ARMISTEAD G.	04/01/26 06/30/26	SCHEDULER	17,000.01
			GONZALEZ, ADRIAN J.	04/01/26 05/31/26	DISTRICT DIGITAL COMMS	10,000.00
			GONZALEZ, ADRIAN J.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR	7,083.33
			JABLONOWSKI, WESTIN R.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			KIRSCHENMANN, KARRIE E.	04/01/26 04/30/26	STAFF ASSISTANT	3,916.67
			LAWRENCE,ERIK M	04/01/26 06/30/26	POLICY ADVISOR	20,000.01
			LONGORIA, MARK A.	04/01/26 06/30/26	CHIEF OF STAFF	50,000.01
			LONGORIA, MARK A.	05/01/26 05/01/26	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			LOPEZ, CASSIDY R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00
			MCQUEEN-DEVER, DARBY K.	04/01/26 05/31/26	LEGISLATIVE DIRECTOR	16,666.66
			MCQUEEN-DEVER, DARBY K.	06/01/26 06/30/26	DEPUTY CHIEF OF STAFF	10,416.67
			MCQUEEN-DEVER, DARBY K.	05/01/26 05/01/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			ORTEGA, MARISA A.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	22,500.00
			ORTEGA, MARISA A.	05/01/26 05/01/26	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,000.00
			PALACIOS, CHRISTIAN X.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,250.01
			PALACIOS, CHRISTIAN X.	05/01/26 05/01/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			REITZ, TIMOTHY H.	04/01/26 04/26/26	EXECUTIVE DIRECTOR	16,033.33
			ROMANO, MARY J.	04/01/26 06/30/26	VETERAN CASEWORKER	15,750.00
			ROMANO, MARY J.	05/01/26 05/01/26	VETERAN CASEWORKER (OTHER COMPENSATION)	1,000.00
			SCHMITZ, NICHOLAS P.	04/01/26 05/31/26	LEGISLATIVE AIDE/PRESS ASSISTA	10,000.00
			SCHMITZ, NICHOLAS P.	05/01/26 05/31/26	LEGISLATIVE AIDE/PRESS ASSISTA (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
04-06	AP	X0323782	CITIBANK	01/23/26 01/23/26	WI-FI ON TRAVEL	8.00
04-06	AP	X0323782	CITIBANK	01/25/26 01/25/26	GASOLINE	72.23
04-06	AP	X0323782	CITIBANK	01/07/26 01/07/26	TAXI/RIDE SHARE	61.14
04-06	AP	X0323782	CITIBANK	01/14/26 01/14/26	TAXI/RIDE SHARE	132.14
04-06	AP	X0323782	CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	48.18
04-06	AP	X0323782	CITIBANK	01/21/26 01/21/26	TAXI/RIDE SHARE	20.61
04-07	AP	X0341141	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	832.80
04-07	AP	X0341141	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	402.40
04-07	AP	X0341141	CITIBANK	02/26/26 02/28/26	LODGING	419.84
04-07	AP	X0341141	CITIBANK	03/05/26 03/11/26	LODGING	890.10
04-07	AP	X0341141	CITIBANK	02/27/26 02/27/26	MEALS	22.46
04-07	AP	X0341141	CITIBANK	03/07/26 03/07/26	MEALS	7.98
04-07	AP	X0341141	CITIBANK	03/08/26 03/08/26	MEALS	14.92
04-07	AP	X0341141	CITIBANK	02/25/26 02/28/26	CAR RENTAL	728.53
04-07	AP	X0341141	CITIBANK	03/05/26 03/11/26	CAR RENTAL	540.31
04-07	AP	X0341141	CITIBANK	02/25/26 02/28/26	TAXI/RIDE SHARE	13.10
04-07	AP	X0341141	CITIBANK	02/26/26 02/27/26	PARKING	23.00
04-07	AP	X0341141	CITIBANK	03/12/26 03/12/26	TOLLS	3.36
04-08	AP	X0333755	LAWRENCE, ERIK M.	03/06/26 03/06/26	MEALS	22.92
04-08	AP	X0333755	LAWRENCE, ERIK M.	03/06/26 03/06/26	PARKING	12.00
04-10	AP	01899991	HON MICHAEL CLOUD	01/01/26 01/31/26	MEALS	-87.01
04-10	AP	01899991	HON MICHAEL CLOUD	02/01/26 02/28/26	MEALS	204.53
04-13	AP	X0341132	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	90.00
04-13	AP	X0341132	CITIBANK	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-13	AP	X0341132	CITIBANK	02/16/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	122.00
04-13	AP	X0341132	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	528.40
04-13	AP	X0341132	CITIBANK	02/26/26 02/26/26	MEALS	5.41
04-13	AP	X0341132	CITIBANK	02/16/26 02/20/26	CAR RENTAL	344.38
04-13	AP	X0341132	CITIBANK	01/24/26 01/29/26	TOLLS	22.07
04-21	AP	X0342939	GONZALEZ, ADRIAN J.	04/01/26 04/01/26	MEALS	47.48
04-21	AP	X0342939	GONZALEZ, ADRIAN J.	04/08/26 04/08/26	MEALS	34.95
04-21	AP	X0342939	GONZALEZ, ADRIAN J.	01/16/26 04/13/26	PRIVATE AUTO MILEAGE	452.19
04-21	AP	X0343467	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	658.80
04-22	AP	X0344364	GONZALEZ, ADRIAN J.	04/11/26 04/11/26	MEALS	39.21
04-28	AP	01904913	HON MICHAEL CLOUD	03/01/26 03/31/26	MEALS	160.00
04-28	AP	X0345905	KIRSCHENMANN, KARRIE E.	04/15/26 04/22/26	PRIVATE AUTO MILEAGE	46.25
04-29	AP	X0345026	HON MICHAEL CLOUD	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-29	AP	X0345026	HON MICHAEL CLOUD	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	432.97
04-29	AP	X0345026	HON MICHAEL CLOUD	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	441.97
04-29	AP	X0345026	HON MICHAEL CLOUD	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	443.40
04-29	AP	X0345026	HON MICHAEL CLOUD	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	248.40
04-29	AP	X0345026	HON MICHAEL CLOUD	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	635.40
04-29	AP	X0345026	HON MICHAEL CLOUD	03/23/26 03/23/26	MEALS	9.62

04-29	AP	X0345026	HON MICHAEL CLOUD	03/03/26	03/03/26	WI-FI ON TRAVEL	6.00
04-29	AP	X0345026	HON MICHAEL CLOUD	03/06/26	03/06/26	WI-FI ON TRAVEL	6.00
04-29	AP	X0345026	HON MICHAEL CLOUD	03/17/26	03/17/26	WI-FI ON TRAVEL	6.00
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/04/26	02/04/26	MEALS	32.43
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/09/26	02/09/26	MEALS	15.41
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/10/26	02/10/26	MEALS	31.51
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/12/26	02/12/26	MEALS	7.45
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/18/26	02/18/26	MEALS	13.87
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/26/26	02/26/26	MEALS	33.52
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/27/26	02/27/26	MEALS	64.79
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	959.24
05-01	AP	X0331128	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-01	AP	X0331128	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-01	AP	X0331128	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-01	AP	X0331128	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-01	AP	X0331128	CITIBANK	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	776.80
05-01	AP	X0331128	CITIBANK	02/02/26	02/05/26	LODGING	673.67
05-01	AP	X0331128	CITIBANK	02/09/26	02/12/26	LODGING	681.78
05-01	AP	X0331128	CITIBANK	02/23/26	02/25/26	LODGING	454.52
05-01	AP	X0331128	CITIBANK	01/27/26	01/27/26	MEALS	3.78
05-01	AP	X0331128	CITIBANK	01/28/26	01/28/26	MEALS	15.61
05-01	AP	X0331128	CITIBANK	02/03/26	02/03/26	MEALS	15.73
05-01	AP	X0331128	CITIBANK	02/04/26	02/04/26	MEALS	26.25
05-01	AP	X0331128	CITIBANK	02/05/26	02/05/26	MEALS	23.08
05-01	AP	X0331128	CITIBANK	02/09/26	02/09/26	MEALS	27.82
05-01	AP	X0331128	CITIBANK	02/11/26	02/11/26	MEALS	17.48
05-01	AP	X0331128	CITIBANK	02/12/26	02/12/26	MEALS	47.46
05-01	AP	X0331128	CITIBANK	02/25/26	02/25/26	MEALS	34.72
05-01	AP	X0331128	CITIBANK	02/06/26	02/09/26	CAR RENTAL	548.64
05-01	AP	X0331128	CITIBANK	02/09/26	02/09/26	CAR RENTAL	-300.00
05-01	AP	X0331128	CITIBANK	01/27/26	01/27/26	GASOLINE	69.38
05-01	AP	X0331128	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	48.28
05-01	AP	X0331128	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	43.56
05-01	AP	X0331128	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	32.12
05-01	AP	X0331128	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	57.44
05-13	AP	X0345835	GONZALEZ, ADRIAN J.	04/17/26	04/17/26	MEALS	56.84
05-13	AP	X0345835	GONZALEZ, ADRIAN J.	04/19/26	04/19/26	MEALS	54.00
05-13	AP	X0345835	GONZALEZ, ADRIAN J.	04/20/26	04/20/26	MEALS	17.30
05-13	AP	X0347434	KIRSCHENMANN, KARRIE E.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	6.86
05-13	AP	X0349243	ROMANO, MARY J.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	128.19
05-13	AP	X0349733	ROMANO, MARY J.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	61.24
05-14	AP	X0346861	PALACIOS, CHRISTIAN X.	02/09/26	02/09/26	MEALS	26.05
05-21	AP	X0339702	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-21	AP	X0339702	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	26.00
05-21	AP	X0339702	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-21	AP	X0339702	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
05-21	AP	X0339702	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,446.79
05-21	AP	X0339702	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,229.80
05-21	AP	X0339702	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
05-21	AP	X0339702	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-21	AP	X0339702	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-21	AP	X0339702	CITIBANK	03/03/26 03/05/26	LODGING	640.04
05-21	AP	X0339702	CITIBANK	03/19/26 03/19/26	LODGING	1,656.92
05-21	AP	X0339702	CITIBANK	03/25/26 03/25/26	LODGING	1,712.58
05-21	AP	X0339702	CITIBANK	03/04/26 03/04/26	MEALS	7.69
05-21	AP	X0339702	CITIBANK	03/06/26 03/06/26	MEALS	7.67
05-21	AP	X0339702	CITIBANK	03/11/26 03/11/26	MEALS	20.01
05-21	AP	X0339702	CITIBANK	03/17/26 03/17/26	MEALS	8.99
05-21	AP	X0339702	CITIBANK	03/19/26 03/19/26	MEALS	18.95
05-21	AP	X0339702	CITIBANK	03/24/26 03/24/26	MEALS	28.08
05-21	AP	X0339702	CITIBANK	03/25/26 03/25/26	MEALS	6.32
05-21	AP	X0339702	CITIBANK	03/26/26 03/26/26	MEALS	16.46
05-21	AP	X0339702	CITIBANK	03/06/26 03/06/26	GASOLINE	37.37
05-21	AP	X0339702	CITIBANK	03/11/26 03/11/26	GASOLINE	43.69
05-21	AP	X0339702	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	32.11
05-21	AP	X0339702	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	20.63
05-21	AP	X0339702	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	110.84
05-21	AP	X0339702	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	22.45
05-21	AP	X0341300	CITIBANK	01/21/26 01/21/26	TAXI/RIDE SHARE	21.84
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	05/04/26 05/04/26	MEALS	34.37
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	05/05/26 05/05/26	MEALS	8.20
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	05/07/26 05/07/26	MEALS	12.60
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	04/17/26 04/17/26	TAXI/RIDE SHARE	27.21
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	04/18/26 04/18/26	TAXI/RIDE SHARE	19.97
05-26	AP	X0353124	BAUER, WILLIAM S.	05/04/26 05/04/26	MEALS	5.59
05-26	AP	X0353124	BAUER, WILLIAM S.	05/05/26 05/05/26	MEALS	8.10
05-26	AP	X0353124	BAUER, WILLIAM S.	05/07/26 05/07/26	MEALS	10.72
05-26	AP	X0353124	BAUER, WILLIAM S.	05/11/26 05/11/26	MEALS	15.14
05-26	AP	X0353124	BAUER, WILLIAM S.	05/14/26 05/14/26	MEALS	18.24
05-26	AP	X0353124	BAUER, WILLIAM S.	05/15/26 05/15/26	MEALS	4.10
05-26	AP	X0353124	BAUER, WILLIAM S.	05/01/26 05/15/26	PRIVATE AUTO MILEAGE	568.61
05-27	AP	01910863	HON MICHAEL CLOUD	04/01/26 04/30/26	LODGING	960.06
05-27	AP	01910863	HON MICHAEL CLOUD	04/01/26 04/30/26	MEALS	210.13
05-27	AP	X0350471	ROMANO, MARY J.	04/24/26 04/24/26	MEALS	14.28
05-27	AP	X0353682	BAUER, WILLIAM S.	04/01/26 04/01/26	MEALS	22.31
05-28	AP	X0339703	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	X0339703	CITIBANK	02/25/26 02/26/26	LODGING	126.50
05-28	AP	X0339703	CITIBANK	02/28/26 02/28/26	MEALS	45.73
05-28	AP	X0339703	CITIBANK	03/06/26 03/06/26	MEALS	9.63
05-28	AP	X0339703	CITIBANK	03/07/26 03/07/26	MEALS	33.59
05-28	AP	X0339703	CITIBANK	03/08/26 03/08/26	MEALS	7.79
05-28	AP	X0339703	CITIBANK	03/09/26 03/09/26	MEALS	68.10

05-28	AP	X0339703	CITIBANK	03/10/26	03/10/26	MEALS	50.31
05-28	AP	X0339703	CITIBANK	03/11/26	03/11/26	MEALS	45.29
05-28	AP	X0339703	CITIBANK	02/28/26	02/28/26	GASOLINE	32.66
05-28	AP	X0339703	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	3.36
05-28	AP	X0339703	CITIBANK	02/27/26	02/27/26	TOLLS	17.97
05-28	AP	X0341176	BAUER, WILLIAM S.	03/03/26	03/05/26	LODGING	333.08
05-28	AP	X0341176	BAUER, WILLIAM S.	03/03/26	03/03/26	MEALS	18.81
05-28	AP	X0341176	BAUER, WILLIAM S.	03/04/26	03/04/26	MEALS	55.40
05-28	AP	X0341176	BAUER, WILLIAM S.	03/05/26	03/05/26	MEALS	47.81
05-28	AP	X0341176	BAUER, WILLIAM S.	03/06/26	03/06/26	MEALS	27.59
05-28	AP	X0341176	BAUER, WILLIAM S.	03/24/26	03/24/26	MEALS	20.77
05-28	AP	X0341176	BAUER, WILLIAM S.	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	868.26
05-28	AP	X0341176	BAUER, WILLIAM S.	03/03/26	03/03/26	PARKING	30.25
05-28	AP	X0353942	BAUER, WILLIAM S.	02/10/26	02/10/26	MEALS	21.31
05-28	AP	X0353942	BAUER, WILLIAM S.	02/12/26	02/12/26	MEALS	48.03
05-29	AP	X0319537	BAUER, WILLIAM S.	02/26/26	02/27/26	LODGING	162.72
05-29	AP	X0319537	BAUER, WILLIAM S.	02/03/26	02/03/26	MEALS	2.99
05-29	AP	X0319537	BAUER, WILLIAM S.	02/05/26	02/05/26	MEALS	17.82
05-29	AP	X0319537	BAUER, WILLIAM S.	02/09/26	02/09/26	MEALS	40.83
05-29	AP	X0319537	BAUER, WILLIAM S.	02/11/26	02/11/26	MEALS	17.96
05-29	AP	X0319537	BAUER, WILLIAM S.	02/12/26	02/12/26	MEALS	17.31
05-29	AP	X0319537	BAUER, WILLIAM S.	02/17/26	02/17/26	MEALS	17.29
05-29	AP	X0319537	BAUER, WILLIAM S.	02/18/26	02/18/26	MEALS	9.42
05-29	AP	X0319537	BAUER, WILLIAM S.	02/24/26	02/24/26	MEALS	12.55
05-29	AP	X0319537	BAUER, WILLIAM S.	02/27/26	02/27/26	MEALS	52.99
05-29	AP	X0319537	BAUER, WILLIAM S.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	2,593.74
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/06/26	03/06/26	MEALS	16.18
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/13/26	03/13/26	MEALS	28.77
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/17/26	03/17/26	MEALS	11.67
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/23/26	03/23/26	MEALS	8.00
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/30/26	03/30/26	MEALS	19.19
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	1,382.67
06-02	AP	X0331131	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-02	AP	X0331131	CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	658.80
06-02	AP	X0331131	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-02	AP	X0331131	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	633.20
06-02	AP	X0331131	CITIBANK	02/16/26	02/20/26	LODGING	506.00
06-02	AP	X0331131	CITIBANK	02/23/26	02/25/26	LODGING	880.66
06-02	AP	X0331131	CITIBANK	02/09/26	02/09/26	TOLLS	9.82
06-03	AP	X0355941	GONZALEZ, ADRIAN J.	05/22/26	05/22/26	MEALS	13.04
06-03	AP	X0355941	GONZALEZ, ADRIAN J.	05/26/26	05/26/26	MEALS	36.72
06-03	AP	X0355941	GONZALEZ, ADRIAN J.	05/27/26	05/27/26	MEALS	25.85
06-04	AP	X0353573	BAUER, WILLIAM S.	01/05/26	01/05/26	MEALS	7.01
06-04	AP	X0353573	BAUER, WILLIAM S.	01/22/26	01/22/26	MEALS	17.31
06-04	AP	X0353573	BAUER, WILLIAM S.	01/05/26	01/27/26	PRIVATE AUTO MILEAGE	1,144.03
06-04	AP	X0357097	ROMANO, MARY J.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	172.03
06-05	AP	X0354827	BAUER, WILLIAM S.	02/03/26	02/03/26	MEALS	17.55
06-09	AP	X0353122	BAUER, WILLIAM S.	04/01/26	04/01/26	MEALS	26.17
06-09	AP	X0353122	BAUER, WILLIAM S.	04/08/26	04/08/26	MEALS	24.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
06-09	AP	X0353122	BAUER, WILLIAM S.	04/11/26 04/11/26	MEALS	4.51
06-09	AP	X0353122	BAUER, WILLIAM S.	04/13/26 04/13/26	MEALS	7.03
06-09	AP	X0353122	BAUER, WILLIAM S.	04/16/26 04/16/26	MEALS	16.66
06-09	AP	X0353122	BAUER, WILLIAM S.	04/17/26 04/17/26	MEALS	34.04
06-09	AP	X0353122	BAUER, WILLIAM S.	04/22/26 04/22/26	MEALS	13.40
06-09	AP	X0353122	BAUER, WILLIAM S.	04/27/26 04/27/26	MEALS	19.26
06-09	AP	X0353122	BAUER, WILLIAM S.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	1,365.36
06-15	AP	X0353704	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	16.11
06-15	AP	X0353704	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	34.98
06-15	AP	X0353704	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-15	AP	X0353704	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	96.74
06-15	AP	X0353704	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	58.86
06-15	AP	X0353704	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	645.37
06-15	AP	X0353704	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	-122.54
06-15	AP	X0353704	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	122.54
06-16	AP	X0348172	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	-106.99
06-16	AP	X0348172	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	-126.87
06-16	AP	X0348172	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	1,046.78
06-16	AP	X0348172	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	1,446.79
06-16	AP	X0348172	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-400.01
06-16	AP	X0348172	CITIBANK	04/16/26 04/16/26	NON-AIRFARE COMMERCIAL TRANSP	62.75
06-16	AP	X0348172	CITIBANK	03/27/26 03/27/26	MEALS	4.33
06-16	AP	X0348172	CITIBANK	04/08/26 04/08/26	MEALS	43.59
06-16	AP	X0348172	CITIBANK	04/09/26 04/09/26	MEALS	96.27
06-16	AP	X0348172	CITIBANK	04/13/26 04/13/26	MEALS	6.38
06-16	AP	X0348172	CITIBANK	04/16/26 04/16/26	MEALS	35.70
06-16	AP	X0348172	CITIBANK	04/17/26 04/17/26	MEALS	75.43
06-16	AP	X0348172	CITIBANK	04/19/26 04/19/26	MEALS	29.08
06-16	AP	X0348172	CITIBANK	04/20/26 04/20/26	MEALS	84.00
06-16	AP	X0348172	CITIBANK	04/21/26 04/21/26	MEALS	12.79
06-16	AP	X0348172	CITIBANK	04/22/26 04/22/26	MEALS	23.85
06-16	AP	X0348172	CITIBANK	04/23/26 04/23/26	MEALS	39.05
06-16	AP	X0348172	CITIBANK	03/27/26 03/27/26	WI-FI ON TRAVEL	8.00
06-16	AP	X0348172	CITIBANK	03/30/26 03/30/26	CAR RENTAL	369.99
06-16	AP	X0348172	CITIBANK	03/29/26 03/29/26	GASOLINE	43.56
06-16	AP	X0348172	CITIBANK	03/31/26 03/31/26	GASOLINE	45.86
06-16	AP	X0348172	CITIBANK	04/08/26 04/08/26	GASOLINE	54.65
06-16	AP	X0348172	CITIBANK	04/12/26 04/12/26	GASOLINE	71.64
06-16	AP	X0348172	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	22.40
06-16	AP	X0348172	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	66.60
06-16	AP	X0348172	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	78.11
06-16	AP	X0348172	CITIBANK	04/16/26 04/16/26	TAXI/RIDE SHARE	32.17
06-16	AP	X0348172	CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	68.32

06-16	AP	X0348172	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	68.89
06-16	AP	X0348172	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	51.62
06-16	AP	X0348172	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	147.19
06-16	AP	X0348172	CITIBANK	03/28/26	03/29/26	PARKING	80.00
06-16	AP	X0358199	HON MICHAEL CLOUD	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	326.40
06-16	AP	X0358199	HON MICHAEL CLOUD	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	316.87
06-16	AP	X0358199	HON MICHAEL CLOUD	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	523.39
06-16	AP	X0358199	HON MICHAEL CLOUD	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-16	AP	X0358199	HON MICHAEL CLOUD	04/01/26	04/01/26	MEALS	13.93
06-16	AP	X0358199	HON MICHAEL CLOUD	04/08/26	04/08/26	MEALS	15.43
06-16	AP	X0358199	HON MICHAEL CLOUD	04/11/26	04/11/26	MEALS	64.78
06-16	AP	X0358199	HON MICHAEL CLOUD	04/30/26	04/30/26	MEALS	9.74
06-16	AP	X0358199	HON MICHAEL CLOUD	04/14/26	04/14/26	WI-FI ON TRAVEL	6.00
06-16	AP	X0358199	HON MICHAEL CLOUD	04/23/26	04/23/26	WI-FI ON TRAVEL	6.00
06-16	AP	X0358199	HON MICHAEL CLOUD	04/30/26	04/30/26	WI-FI ON TRAVEL	6.00
06-23	AP	X0353361	ORTEGA, MARISA A.	04/24/26	04/24/26	MEALS	12.21
06-23	AP	X0353361	ORTEGA, MARISA A.	05/29/26	05/29/26	MEALS	10.38
06-23	AP	X0353361	ORTEGA, MARISA A.	03/25/26	05/29/26	PRIVATE AUTO MILEAGE	165.67
06-26	AP	01917122	HON MICHAEL CLOUD	05/01/26	05/31/26	MEALS	65.97
06-29	AP	X0348176	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	578.40
06-29	AP	X0348176	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	-119.84
06-29	AP	X0348176	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-25.39
06-29	AP	X0348176	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	875.60
06-29	AP	X0348176	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-29	AP	X0348176	CITIBANK	04/17/26	04/20/26	LODGING	960.06
06-29	AP	X0360176	CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	183.50
06-29	AP	X0360176	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	321.84
06-29	AP	X0360176	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	53.74
06-29	AP	X0360176	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	94.81
06-29	AP	X0360176	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	71.00
06-29	AP	X0360178	HON MICHAEL CLOUD	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	473.40
06-29	AP	X0360178	HON MICHAEL CLOUD	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	663.40
06-29	AP	X0360178	HON MICHAEL CLOUD	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	540.40
06-29	AP	X0360178	HON MICHAEL CLOUD	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	943.20
06-29	AP	X0360178	HON MICHAEL CLOUD	05/04/26	05/05/26	LODGING	414.30
06-29	AP	X0360178	HON MICHAEL CLOUD	05/05/26	05/05/26	MEALS	4.95
06-29	AP	X0360178	HON MICHAEL CLOUD	05/07/26	05/07/26	MEALS	10.43
06-29	AP	X0360178	HON MICHAEL CLOUD	05/22/26	05/22/26	MEALS	13.04
06-29	AP	X0360178	HON MICHAEL CLOUD	05/25/26	05/25/26	MEALS	4.21
06-29	AP	X0360178	HON MICHAEL CLOUD	05/26/26	05/26/26	MEALS	40.45
06-29	AP	X0360178	HON MICHAEL CLOUD	05/27/26	05/27/26	MEALS	18.38
06-29	AP	X0360178	HON MICHAEL CLOUD	05/19/26	05/19/26	WI-FI ON TRAVEL	6.00
06-29	AP	X0360178	HON MICHAEL CLOUD	05/21/26	05/21/26	TAXI/RIDE SHARE	81.80
06-29	AP	X0362037	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	528.40
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/01/26	06/01/26	MEALS	6.65
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/02/26	06/02/26	MEALS	69.10
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/03/26	06/03/26	MEALS	41.83
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/04/26	06/04/26	MEALS	7.50
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/05/26	06/05/26	MEALS	33.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/08/26 06/08/26	MEALS	25.01
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/10/26 06/10/26	MEALS	30.65
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/11/26 06/11/26	MEALS	9.20
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/01/26 06/01/26	TAXI/RIDE SHARE	14.99
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/04/26 06/04/26	TAXI/RIDE SHARE	33.99
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/09/26 06/09/26	TAXI/RIDE SHARE	33.92
06-30	AP	X0347767	CITIBANK -ERACTOLL 242786831	03/11/26 03/11/26	TOLLS	16.70
					TRAVEL TOTALS:	66,144.49
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0323305	CITIBANK -USPS PO 1050091422	01/14/26 01/14/26	POSTAGE / COURIER / BOX RENTAL	12.80
04-13	AP	X0331477	CITIBANK -OPTIMUM 7707	01/24/26 02/23/26	UTILITIES	424.93
04-16	AP	01901380	ERF TOWER II INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	561.84
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	657.24
05-07	AP	X0339186	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26	UTILITIES	1,044.48
05-07	AP	X0339186	CITIBANK -USPS PO 1050091422	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	22.95
05-07	AP	X0339186	CITIBANK -USPS PO 1050091422	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	45.75
05-16	AP	01907599	ERF TOWER II INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	561.36
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	919.24
06-16	AP	01913928	ERF TOWER II INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	556.29
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	657.24
06-25	AP	X0361863	CITIBANK -AT&T MOBILITY EPAY	03/07/26 04/06/26	UTILITIES	978.90
06-30	AP	X0347767	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26	UTILITIES	1,000.36
06-30	AP	X0347767	CITIBANK -OPTIMUM 7707	02/24/26 03/23/26	UTILITIES	435.66
06-30	AP	X0347767	CITIBANK -OPTIMUM 7707	03/16/26 04/23/26	UTILITIES	467.59
06-30	AP	X0347767	CITIBANK -USPS PO 1050091422	04/23/26 04/23/26	POSTAGE / COURIER / BOX RENTAL	26.95
06-30	AP	X0347767	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/26 02/10/26	UTILITIES	612.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,855.37
PRINTING AND REPRODUCTION						
04-22	AP	X0343969	ACCURATE WORD LLC	02/24/26 02/24/26	NON-FRANKABLE PRINTING & REPRO	75.50
04-22	AP	X0343971	ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	336.50
05-07	AP	X0339186	CITIBANK -SIGNWORKS	01/08/26 01/08/26	NON-FRANKABLE PRINTING & REPRO	175.06
06-26	GL	MED0151855		05/15/26 05/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	607.06
OTHER SERVICES						
06-04	AP	X0357769	INDIGOVERN LLC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	6,000.00

06-10	AP	X0357790	INDIGOVERN LLC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
06-16	AP	X0348172	CITIBANK	04/10/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	2,688.30
06-29	AP	X0360178	HON MICHAEL CLOUD	05/13/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	57.56
06-30	AP	X0347767	CITIBANK -GOOGLE WORKSPACE	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	9.00
OTHER SERVICES TOTALS:							19,254.86
SUPPLIES AND MATERIALS							
04-02	AP	X0323305	CITIBANK -COSTCO WHSE #0233	01/21/26	01/21/26	FOOD & BEVERAGE	85.18
04-02	AP	X0323305	CITIBANK -USPS PO 1050091422	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	3.89
04-02	AP	X0323305	CITIBANK -WHOLEFDS SCP #10563	01/13/26	01/13/26	FOOD & BEVERAGE	60.14
04-02	AP	X0323305	CITIBANK -WWW.WORKINGGENIUS.COM	01/07/26	01/07/26	MISC. SUPPLIES & MATERIALS	738.50
04-06	AP	X0323782	CITIBANK	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	85.97
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL 1L2022FS3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	6.62
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL 7V3I08UJ3	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	14.80
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL AA4B22XR3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	324.54
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL B92VG8471	02/23/26	02/23/26	HABITATION EXPENSE	219.98
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL B98UF0CDO	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	192.89
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL PV7N16NS3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	7.98
04-13	AP	X0331477	CITIBANK -DMI DELL SALES & SERVIC	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	148.39
04-13	AP	X0331477	CITIBANK -GRABIEN	02/03/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	600.00
04-29	AP	X0345026	HON MICHAEL CLOUD	03/12/26	04/11/26	SOFTWARE LESS THAN \$1000	57.56
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	372.41
05-01	AP	X0331128	CITIBANK	01/29/26	01/29/26	FOOD & BEVERAGE	9.04
05-01	AP	X0331128	CITIBANK	02/24/26	02/24/26	FOOD & BEVERAGE	11.00
05-07	AP	X0339186	CITIBANK -AMAZON MKTPL B51K84Z10	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	28.68
05-07	AP	X0339186	CITIBANK -AMAZON MKTPL B92218UL0	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	80.99
05-07	AP	X0339186	CITIBANK -AMAZON MKTPL BD28G96FO	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-07	AP	X0339186	CITIBANK -AMAZON MKTPL BD6UA6DY0	03/20/26	03/20/26	FOOD & BEVERAGE	24.12
05-07	AP	X0339186	CITIBANK -AMAZON RETA BG0YA4VW2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	29.62
05-07	AP	X0339186	CITIBANK -COSTCO WHSE #0233	03/02/26	03/02/26	FOOD & BEVERAGE	175.56
05-07	AP	X0339186	CITIBANK -COSTCO WHSE #0233	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	35.37
05-07	AP	X0339186	CITIBANK -GRABIEN	03/03/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	600.00
05-07	AP	X0339186	CITIBANK -IN JACKSON COUNTY CHAMBE	03/18/26	03/18/26	FOOD & BEVERAGE	51.50
05-18	AP	X0340516	CITIBANK -PUNCHBOWL.NEWS	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	408.10
05-18	AP	X0340516	CITIBANK -X CORP. PAID FEATURES	01/26/26	01/26/27	PUBLICATIONS/REFERENCE MAT'L	84.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	132.39
06-02	AP	X0331131	CITIBANK	01/27/26	01/27/26	LEGISLATIVE PLNNG FOOD AND BEV	483.59
06-04	AP	X0357097	ROMANO, MARY J.	05/26/26	05/26/26	FOOD & BEVERAGE	53.23
06-09	AP	X0353122	BAUER, WILLIAM S.	04/16/26	04/16/26	FOOD & BEVERAGE	40.00
06-16	AP	X0358199	HON MICHAEL CLOUD	04/13/26	05/12/26	SOFTWARE LESS THAN \$1000	57.56
06-23	AP	X0353361	ORTEGA, MARISA A.	04/27/26	04/27/26	FOOD & BEVERAGE	23.52
06-23	AP	X0353361	ORTEGA, MARISA A.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	20.84
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-388.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	988.15
06-30	AP	X0347767	CITIBANK -AMAZON MKTPL B75DH5IS2	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	29.17
06-30	AP	X0347767	CITIBANK -AMAZON MKTPL BJ34K1C22	04/16/26	04/16/26	FOOD & BEVERAGE	3.77
06-30	AP	X0347767	CITIBANK -AMAZON MKTPL BJ34K1C22	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	162.42
06-30	AP	X0347767	CITIBANK -AMAZON MKTPL BY5FB4IL1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	14.25
06-30	AP	X0347767	CITIBANK -AMAZON RETA BY2ER2RE1	04/20/26	04/20/26	FOOD & BEVERAGE	45.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
06-30	AP	X0347767	CITIBANK -AMAZON RETA BY2ER2RE1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	26.75
06-30	AP	X0347767	CITIBANK -COSTCO WHSE #0233	04/08/26 04/08/26	FOOD & BEVERAGE	222.45
06-30	AP	X0347767	CITIBANK -GRABIEN	04/03/26 04/02/27	PUBLICATIONS/REFERENCE MAT'L	600.00
06-30	AP	X0347767	CITIBANK -HOUSE GIFT SHOP	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	9.15
06-30	AP	X0347767	CITIBANK -SAFEWAY 2892	03/26/26 03/26/26	FOOD & BEVERAGE	16.07
SUPPLIES AND MATERIALS TOTALS:						6,927.88
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	501.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	501.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:						1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						471,881.46
OFFICE TOTALS:						471,881.46
2025 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0153783	JABLONOWSKI, WESTIN R.	02/17/26 02/17/26	GASOLINE	35.00
04-02	AP	X0330113	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	400.01
04-02	AP	X0330113	CITIBANK	12/01/25 12/01/25	MEALS	4.59
04-06	AP	X0323782	CITIBANK	01/05/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	1,046.58
04-10	AP	01899991	HON MICHAEL CLOUD	07/01/25 07/31/25	MEALS	14.24
04-30	AP	X0338284	CITIBANK	12/09/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,046.58
05-01	AR	AC-23200	HON MICHAEL CLOUD	07/01/25 07/31/25	LODGING	-366.00
TRAVEL TOTALS:						2,181.00
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0331477	CITIBANK -ATT BILL PAYMENT	12/07/25 01/06/26	UTILITIES	2,280.82
04-13	AP	X0331477	CITIBANK -VERIZONWRLSS RTCCR VB	12/11/25 01/10/26	UTILITIES	2,557.00
04-13	AP	X0331477	CITIBANK -VZWRLSS BILL PAY VB	11/11/25 12/10/25	UTILITIES	2,025.66
04-16	AP	01901322	120-MP VICTORIA LTD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-07	AP	X0339186	CITIBANK -FEDEX37763280	12/05/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	17.14
05-16	AP	01907535	120-MP VICTORIA LTD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913866	120-MP VICTORIA LTD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,380.62
OTHER SERVICES						
06-04	AP	X0357770	INDIGOVERN LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357773	INDIGOVERN LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357774	INDIGOVERN LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357776	INDIGOVERN LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357778	INDIGOVERN LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357780	INDIGOVERN LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357808	INDIGOVERN LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-09	AP	X0357784	INDIGOVERN LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00

730

06-09	AP	X0357806	INDIGOVERN LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
						OTHER SERVICES TOTALS:	4,500.00	
			SUPPLIES AND MATERIALS					
04-01	AP	X0340486	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	1,392.50	
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL B959A6PD2	02/18/26	02/18/26	HABITATION EXPENSE	179.99	
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL C44UU59J3	01/23/26	01/23/26	HABITATION EXPENSE	291.96	
04-06	AP	X0340527	CITIBANK -AMAZON RETA 008A87HI3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	758.00	
04-13	AP	X0340840	BLOOMBERG LP	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
05-18	AP	X0351961	HON MICHAEL CLOUD	10/01/25	11/01/25	SOFTWARE LESS THAN \$1000	102.14	
05-18	AP	X0351961	HON MICHAEL CLOUD	12/01/25	12/01/26	SOFTWARE LESS THAN \$1000	510.72	
05-26	AP	X0352882	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/25	11/11/25	OFFICE SUPPLIES (OUTSIDE)	1,392.50	
06-05	AP	01912152	CITIBANK	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	-179.99	
						SUPPLIES AND MATERIALS TOTALS:	11,035.82	
			EQUIPMENT					
04-09	AP	01899852	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/25	12/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,229.00	
06-05	AP	01912152	CITIBANK	11/17/25	11/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	179.99	
						EQUIPMENT TOTALS:	2,408.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,506.43	
						OFFICE TOTALS:	34,506.43	
			2024 HON. MICHAEL CLOUD					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
04-02	AP	X0153783	JABLONOWSKI, WESTIN R.	02/22/24	02/22/24	MEALS	20.83	
						TRAVEL TOTALS:	20.83	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.83	
						OFFICE TOTALS:	20.83	
			INTERN ALLOWANCES					
			2026 HON. MICHAEL CLOUD					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	19,970.00	9,526.67
						INTERN ALLOWANCES TOTALS:	19,970.00	9,526.67
						OFFICE TOTALS:	19,970.00	9,526.67
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BOSQUEZ, AVERY	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,343.33	
			HORVATH, CHRISTINA	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	383.33	
			LIMAS, AUBREY	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,776.67	
			MEANS, CARVER	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,040.00	
			NIX, DAVIS H.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,516.67	
			SMITH, JACKSON P.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,166.67	
			WILKINS, THOMAS A.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,300.00	
						PERSONNEL COMPENSATION TOTALS:	9,526.67	
						INTERN ALLOWANCES TOTALS:	9,526.67	
						OFFICE TOTALS:	9,526.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,963.95	148.61
				PERSONNEL COMPENSATION	655,611.63	331,489.02
				TRAVEL	36,460.50	19,996.02
				TRANSPORTATION OF THINGS	32.41	17.41
				RENT, COMMUNICATION, UTILITIES	97,654.10	50,470.74
				PRINTING AND REPRODUCTION	1,589.29	798.95
				OTHER SERVICES	42,317.11	19,334.08
				SUPPLIES AND MATERIALS	15,616.75	8,181.54
				EQUIPMENT	15,615.14	1,429.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,860.88	431,865.47
				OFFICE TOTALS:	868,860.88	431,865.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	24.70
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	66.38
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-15.97
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	73.50
				FRANKED MAIL TOTALS:		148.61
PERSONNEL COMPENSATION						
			BARNES, KENNETH E.	04/01/26 06/30/26	CASEWORKER	21,166.74
			BELL, QUADRI J.	04/01/26 06/30/26	COMMUNITY LIAISON	12,500.01
			BRIGGMAN, DEITRA D.	04/01/26 06/30/26	DIRECTOR OF PLANNING & OUTREAC	18,999.99
			ELLISON, MATTHEW B.	04/01/26 06/30/26	SENIOR ADVISOR/COUNSEL	31,250.01
			JOHNSON,HILLARY E.	04/01/26 06/30/26	CASEWORKER	14,499.99
			KELLY, SARAH	04/01/26 06/30/26	SENIOR ADVISOR AND SCHEDULER	34,250.01
			LAPRISE, ZACHARY P.	04/01/26 06/30/26	DIGITAL DIRECTOR	15,000.00
			NANCE, ROBERT M.	04/01/26 06/30/26	DISTRICT DIRECTOR	27,417.24
			RICKENBACKER, JOHN H.	04/01/26 06/30/26	FIELD REPRESENTATIVE	18,750.00
			SALATTI, ACACIA B.	04/01/26 06/30/26	SENIOR ADVISOR	19,500.00
			SCOTT, JERDASHIA L.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
			SINGLETARY, BARVETTA	04/01/26 06/30/26	SENIOR ADVISOR	9,893.76
			STUKES, GAIL P.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
			THOMAS, ELIZABETH C.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
			TRESVANT, DALTON J.	04/01/26 06/30/26	MIDLANDS AREA DIRECTOR	21,166.74
			WARD, LARRY	04/01/26 06/30/26	DISTRICT AIDE	13,344.51
			WATKINS, YELBERTON R.	04/01/26 06/30/26	SHARED EMPLOYEE	22,500.00
			WILLIAMS, HANNAH L.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:		331,489.02
TRAVEL						
04-03	AP	01899217	VCFS AUTO LEASING COMPANY	04/01/26 04/30/26	AUTOMOBILE LEASE	999.98
04-14	AP	X0339679	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-1,552.00

04-14	AP	X0339679	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-14	AP	X0339679	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-14	AP	X0339679	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-14	AP	X0339679	CITIBANK	03/09/26	03/09/26	GASOLINE	40.00
04-14	AP	X0339679	CITIBANK	03/12/26	03/12/26	GASOLINE	40.00
04-14	AP	X0339679	CITIBANK	03/18/26	03/18/26	GASOLINE	67.72
04-14	AP	X0343219	BARNES, KENNETH E.	03/05/26	03/26/26	PRIVATE AUTO MILEAGE	514.77
04-15	AP	X0332876	TRESVANT, DALTON J.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,009.93
04-15	AP	X0343214	BARNES, KENNETH E.	02/02/26	02/21/26	PRIVATE AUTO MILEAGE	287.10
04-16	AP	X0340819	JOHNSON, HILLARY E.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	183.84
04-21	AP	X0338318	KELLY, SARAH	02/25/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	590.81
04-21	AP	X0338318	KELLY, SARAH	02/26/26	02/26/26	TAXI/RIDE SHARE	32.45
04-21	AP	X0338318	KELLY, SARAH	02/25/26	02/26/26	PARKING	34.00
04-21	AP	X0338319	KELLY, SARAH	03/17/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	590.81
04-21	AP	X0338319	KELLY, SARAH	03/17/26	03/17/26	TAXI/RIDE SHARE	32.19
04-21	AP	X0338319	KELLY, SARAH	03/19/26	03/19/26	TAXI/RIDE SHARE	26.76
04-21	AP	X0338319	KELLY, SARAH	03/17/26	03/19/26	PARKING	51.00
04-21	AP	X0338320	KELLY, SARAH	03/25/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	590.81
04-21	AP	X0338320	KELLY, SARAH	03/25/26	03/25/26	TAXI/RIDE SHARE	22.10
04-21	AP	X0338320	KELLY, SARAH	03/25/26	03/26/26	PARKING	34.00
04-22	AP	X0325581	KELLY, SARAH	02/03/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	590.81
04-22	AP	X0325581	KELLY, SARAH	02/03/26	02/03/26	TAXI/RIDE SHARE	25.28
04-22	AP	X0325581	KELLY, SARAH	02/04/26	02/04/26	TAXI/RIDE SHARE	34.54
04-22	AP	X0325581	KELLY, SARAH	02/03/26	02/04/26	PARKING	34.00
04-28	AP	01904732	HON JAMES E CLYBURN	03/01/26	03/31/26	LODGING	1,134.00
05-03	AP	01907657	VCFS AUTO LEASING COMPANY	05/01/26	05/31/26	AUTOMOBILE LEASE	999.98
05-06	AP	X0342081	TRESVANT, DALTON J.	04/06/26	04/28/26	PRIVATE AUTO MILEAGE	488.86
05-14	AP	X0348258	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348258	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348258	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348258	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348258	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	381.41
05-14	AP	X0348258	CITIBANK	03/27/26	03/27/26	GASOLINE	40.00
05-14	AP	X0348258	CITIBANK	03/30/26	03/30/26	GASOLINE	44.21
05-14	AP	X0348258	CITIBANK	04/03/26	04/03/26	GASOLINE	40.00
05-14	AP	X0348258	CITIBANK	04/08/26	04/08/26	GASOLINE	45.00
05-14	AP	X0348258	CITIBANK	04/16/26	04/16/26	GASOLINE	45.00
05-14	AP	X0348258	CITIBANK	04/23/26	04/23/26	GASOLINE	40.00
05-18	AP	X0344203	KELLY, SARAH	04/15/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	590.81
05-18	AP	X0344203	KELLY, SARAH	04/15/26	04/15/26	TAXI/RIDE SHARE	24.89
05-18	AP	X0344203	KELLY, SARAH	04/16/26	04/16/26	TAXI/RIDE SHARE	34.26
05-18	AP	X0344203	KELLY, SARAH	04/15/26	04/16/26	PARKING	34.00
05-19	AP	X0345093	KELLY, SARAH	02/25/26	02/25/26	TAXI/RIDE SHARE	23.34
05-27	AP	01910842	HON JAMES E CLYBURN	04/01/26	04/30/26	LODGING	1,123.00
05-28	AP	X0346033	WILLIAMS, HANNAH L.	01/20/26	01/20/26	TAXI/RIDE SHARE	38.83
05-28	AP	X0346033	WILLIAMS, HANNAH L.	01/21/26	01/21/26	TAXI/RIDE SHARE	51.85
05-28	AP	X0346033	WILLIAMS, HANNAH L.	01/22/26	01/22/26	TAXI/RIDE SHARE	50.73
05-28	AP	X0350205	WILLIAMS, HANNAH L.	02/09/26	02/09/26	PRIVATE AUTO MILEAGE	210.88
05-28	AP	X0350207	WILLIAMS, HANNAH L.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	96.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES E. CLYBURN—Con.						
06-03	AP 01911976	VCFS AUTO LEASING COMPANY	06/01/26 06/30/26	AUTOMOBILE LEASE	999.98	
06-08	AP X0350051	TRESVANT, DALTON J.	05/01/26 05/22/26	PRIVATE AUTO MILEAGE	523.26	
06-09	AP X0352425	KELLY, SARAH	05/13/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	590.81	
06-09	AP X0352425	KELLY, SARAH	05/13/26 05/13/26	TAXI/RIDE SHARE	24.86	
06-09	AP X0352425	KELLY, SARAH	05/14/26 05/14/26	TAXI/RIDE SHARE	37.89	
06-09	AP X0352425	KELLY, SARAH	05/13/26 05/15/26	PARKING	34.00	
06-10	AP X0359038	BARNES, KENNETH E.	04/01/26 04/19/26	PRIVATE AUTO MILEAGE	518.38	
06-11	AP X0356791	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	469.40	
06-11	AP X0356791	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	469.40	
06-11	AP X0356791	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	469.40	
06-11	AP X0356791	CITIBANK	06/07/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	295.41	
06-11	AP X0356791	CITIBANK	05/04/26 05/04/26	GASOLINE	45.00	
06-11	AP X0356791	CITIBANK	05/11/26 05/11/26	GASOLINE	45.00	
06-11	AP X0356791	CITIBANK	05/18/26 05/18/26	GASOLINE	40.00	
06-11	AP X0356791	CITIBANK	05/22/26 05/22/26	GASOLINE	45.00	
06-11	AP X0356791	CITIBANK	05/28/26 05/28/26	GASOLINE	64.06	
06-15	AP X0359043	BARNES, KENNETH E.	05/09/26 05/17/26	PRIVATE AUTO MILEAGE	411.80	
06-26	AP 01917116	HON JAMES E CLYBURN	05/01/26 05/31/26	LODGING	1,123.00	
06-26	AP X0353913	KELLY, SARAH	05/20/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	590.81	
06-26	AP X0353913	KELLY, SARAH	05/20/26 05/20/26	TAXI/RIDE SHARE	27.32	
06-26	AP X0353913	KELLY, SARAH	05/21/26 05/21/26	TAXI/RIDE SHARE	32.56	
06-26	AP X0353913	KELLY, SARAH	05/20/26 05/21/26	PARKING	34.00	
					TRAVEL TOTALS:	19,996.02
TRANSPORTATION OF THINGS						
04-02	AP X0341134	SHARP ELECTRONICS CORPORATION	03/01/26 03/31/26	FREIGHT CHARGES	2.76	
04-30	AP X0347284	SHARP ELECTRONICS CORPORATION	04/01/26 04/30/26	FREIGHT CHARGES	3.21	
05-19	AP X0352343	SHARP ELECTRONICS CORPORATION	04/01/26 04/30/26	FREIGHT CHARGES	3.72	
06-08	AP X0358934	SHARP ELECTRONICS CORPORATION	04/21/26 05/31/26	FREIGHT CHARGES	3.02	
06-26	AP X0362897	SHARP ELECTRONICS CORPORATION	06/01/26 06/30/26	FREIGHT CHARGES	4.70	
					TRANSPORTATION OF THINGS TOTALS:	17.41
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0341136	CHARTER COMMUNICATIONS	03/21/26 04/20/26	UTILITIES	974.34	
04-06	AP X0341297	VERIZON WIRELESS	03/22/26 04/21/26	UTILITIES	552.28	
04-08	AP X0340206	AT&T	01/28/26 02/27/26	UTILITIES	66.07	
04-09	AP X0342290	AT&T	02/28/26 03/27/26	UTILITIES	66.07	
04-09	AP X0342347	FRONTIER COMMUNICATIONS	03/28/26 04/27/26	UTILITIES	240.98	
04-14	AP X0341852	COMCAST	03/01/26 03/31/26	UTILITIES	135.00	
04-16	AP 01901265	FIRST CITIZENS BANK & TRUST COMP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,545.91	
04-16	AP 01901306	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	164.45	
04-16	AP 01901418	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
04-23	AP X0345786	DISH NETWORK	04/15/26 05/14/26	UTILITIES	71.23	
04-24	AP X0344254	CHARTER COMMUNICATIONS	04/04/26 05/03/26	UTILITIES	307.01	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00	

04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,170.38
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,038.03
04-29	AP	01905057	UPS	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	52.27
04-30	AP	X0347248	FEDEX	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	11.19
04-30	AP	X0347248	FEDEX	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	18.24
04-30	AP	X0347252	CHARTER COMMUNICATIONS	04/13/26	05/12/26	UTILITIES	68.32
05-01	AP	X0347245	VERIZON WIRELESS	03/22/26	05/21/26	UTILITIES	548.12
05-05	AP	X0348971	CHARTER COMMUNICATIONS	04/21/26	05/20/26	UTILITIES	974.34
05-05	AP	X0349602	COMCAST	04/01/26	04/30/26	UTILITIES	137.02
05-16	AP	01907474	FIRST CITIZENS BANK & TRUST COMP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,545.91
05-16	AP	01907517	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	164.45
05-16	AP	01907647	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-18	AP	X0352534	FEDEX	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	16.60
05-18	AP	X0352556	AT&T	03/28/26	04/27/26	UTILITIES	66.07
05-19	AP	X0352497	CHARTER COMMUNICATIONS	05/04/26	06/03/26	UTILITIES	308.67
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,435.04
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,477.88
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	11.63
05-30	AP	X0355483	FRONTIER COMMUNICATIONS	04/28/26	05/27/26	UTILITIES	240.38
05-30	AP	X0355486	CHARTER COMMUNICATIONS	05/13/26	06/12/26	UTILITIES	69.83
06-01	AP	X0355488	DISH NETWORK	05/15/26	06/14/26	UTILITIES	71.23
06-01	AP	X0355741	VERIZON WIRELESS	05/22/26	06/21/26	UTILITIES	547.83
06-01	AP	X0355747	FEDEX	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	42.12
06-01	AP	X0355749	FEDEX	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	7.01
06-01	AP	X0355756	FEDEX	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	7.97
06-08	AP	X0358512	COMCAST	05/01/26	05/31/26	UTILITIES	136.99
06-09	AP	X0358649	CHARTER COMMUNICATIONS	05/21/26	06/20/26	UTILITIES	974.34
06-11	AP	01912812	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	8.76
06-11	AP	X0358933	AT&T	04/28/26	05/27/26	UTILITIES	66.07
06-11	AP	X0359795	FRONTIER COMMUNICATIONS	05/28/26	06/27/26	UTILITIES	240.38
06-12	AP	01912846	UPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	23.98
06-16	AP	01913808	FIRST CITIZENS BANK & TRUST COMP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,545.91
06-16	AP	01913850	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	01913971	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	6.62
06-23	AP	X0361484	CHARTER COMMUNICATIONS	06/04/26	07/03/26	UTILITIES	308.67
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,437.45
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,037.60
06-25	AP	X0362900	DISH NETWORK	06/15/26	07/14/26	UTILITIES	71.23
06-25	AP	X0362901	CHARTER COMMUNICATIONS	06/13/26	07/12/26	UTILITIES	68.32
06-26	AR	AC-23436	FTC	01/21/26	02/20/26	UTILITIES	-232.12
06-26	AR	AC-23437	FTC	02/21/26	03/20/26	UTILITIES	-42.03
RENT, COMMUNICATION, UTILITIES TOTALS:							50,470.74
04-02	AP	X0341134	PRINTING AND REPRODUCTION SHARP ELECTRONICS CORPORATION	02/20/26	03/21/26	NON-FRANKABLE PRINTING & REPRO	35.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES E. CLYBURN—Con.						
04-14	AP	X0342646	ACCURATE WORD LLC	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	185.50
04-16	AP	X0343816	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	132.50
04-30	AP	X0347284	SHARP ELECTRONICS CORPORATION	03/17/26 04/14/26	NON-FRANKABLE PRINTING & REPRO	50.13
05-19	AP	X0352343	SHARP ELECTRONICS CORPORATION	03/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	67.00
05-26	AP	X0354296	ACCURATE WORD LLC	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	185.50
06-08	AP	X0358934	SHARP ELECTRONICS CORPORATION	04/21/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	43.68
06-26	AP	X0362897	SHARP ELECTRONICS CORPORATION	05/14/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	99.55
PRINTING AND REPRODUCTION TOTALS:						798.95
OTHER SERVICES						
04-16	AP	01901666	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901667	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0339173	CITIBANK -APPLE.COM/BILL	03/20/26 04/19/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-17	AP	X0343813	B & C ASSOCIATES INC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	678.00
04-23	AP	X0340050	CITIBANK -GEICO AUTO	03/07/26 04/06/26	INSURANCE	962.63
05-05	AP	X0345793	1BRIGHTSTAR MEDIA	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-12	AP	X0349048	1BRIGHTSTAR MEDIA	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-16	AP	01907895	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907896	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-18	AP	X0352283	B & C ASSOCIATES INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	678.00
05-18	AP	X0352284	B & C ASSOCIATES INC	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	678.00
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/20/26 05/20/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-19	AP	X0347728	CITIBANK -GEICO AUTO	04/07/26 05/06/26	INSURANCE	896.06
06-05	AP	X0357244	1BRIGHTSTAR MEDIA	06/01/26 06/30/26	WEB DEV HST,EMAIL & RLTD SERV	650.00
06-11	AP	X0360157	B & C ASSOCIATES INC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	678.00
06-15	AP	X0358620	CITIBANK -GEICO AUTO	05/07/26 06/06/26	INSURANCE	896.49
06-16	AP	01914220	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914221	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-25	AP	X0356214	CITIBANK -DROPBOX RYBF4PDTRZBG	05/08/26 05/08/27	TECHNOLOGY SERVICE CONTRACTS	214.92
OTHER SERVICES TOTALS:						19,334.08
SUPPLIES AND MATERIALS						
04-04	AP	X0341228	VALLEY BEVERAGE LLC	04/01/26 04/30/26	WATER	16.15
04-06	AP	X0341142	MISSOURI PRESS CLIPPING	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	274.00
04-07	AP	X0337209	CITIBANK -AMAZON MKTPL 5Y2U91YW3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	59.99
04-07	AP	X0337209	CITIBANK -APPLE.COM/BILL	02/17/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	37.98
04-07	AP	X0337209	CITIBANK -PRIMO BRANDS/WATERSERV	01/12/26 01/12/26	WATER	147.97
04-07	AP	X0337209	CITIBANK -STAPLES	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	183.56
04-07	AP	X0337209	CITIBANK -THE STATE NEWSPAPER	02/16/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	29.99
04-07	AP	X0337209	CITIBANK -THE TIMES AND DEMOCRAT	02/18/26 02/17/27	PUBLICATIONS/REFERENCE MAT'L	144.00
04-07	AP	X0341145	LORICK OFFICE PRODUCTS INC	03/09/26 03/09/26	HABITATION EXPENSE	939.98
04-14	AP	X0339679	CITIBANK	02/13/26 02/13/26	AUTO EXPENSES	10.00
04-17	AP	X0323286	CITIBANK -APPLE.COM/BILL	02/28/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-17	AP	X0323286	CITIBANK -Xpress Bill Pay	01/16/26 01/16/26	AUTO EXPENSES	27.91
04-17	AP	X0339173	CITIBANK -APPLE.COM/BILL	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	9.99

04-17	AP	X0339173	CITIBANK -APPLE.COM/BILL	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	11.87
04-17	AP	X0339173	CITIBANK -APPLE.COM/BILL	03/17/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	37.98
04-17	AP	X0339173	CITIBANK -CANVA 104824-64357360	03/18/26	03/18/26	SOFTWARE LESS THAN \$1000	119.99
04-17	AP	X0339173	CITIBANK -PODBEAN.COM	02/27/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	114.48
04-17	AP	X0339173	CITIBANK -PRIMO BRANDS/WATERSERV	01/27/26	02/26/26	WATER	189.32
04-17	AP	X0339173	CITIBANK -STAPLES	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	448.27
04-17	AP	X0339173	CITIBANK -STAPLES	03/21/26	03/21/26	OFFICE SUPPLIES (OUTSIDE)	831.41
04-17	AP	X0339173	CITIBANK -STAPLES	03/22/26	03/22/26	OFFICE SUPPLIES (OUTSIDE)	98.12
04-17	AP	X0339173	CITIBANK -THE STATE NEWSPAPER	03/18/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	37.99
04-23	AP	X0340050	CITIBANK -D J WSJ	03/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	249.45
04-23	AP	X0346048	LORICK OFFICE PRODUCTS INC	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	126.08
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	85.07
05-04	AP	X0349060	VALLEY BEVERAGE LLC	05/01/26	05/31/26	WATER	16.15
05-04	AP	X0349065	NEWZ GROUP	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	274.00
05-04	AP	X0349068	PEE DEE FOOD SERVICE	04/27/26	04/27/26	WATER	10.70
05-06	AP	X0349466	LORICK OFFICE PRODUCTS INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	300.03
05-14	AP	X0348258	CITIBANK	04/23/26	04/23/26	AUTO EXPENSES	14.00
05-15	AP	X0351634	BELL, QUADRI J.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	26.99
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/15/26	05/14/26	SOFTWARE LESS THAN \$1000	11.87
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	69.99
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/17/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	37.98
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/23/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	37.98
05-19	AP	X0347728	CITIBANK -DICK DYER & ASSOCIATES	03/26/26	03/26/26	AUTO EXPENSES	944.98
05-19	AP	X0347728	CITIBANK -ENVATO	04/16/26	04/16/27	SOFTWARE LESS THAN \$1000	198.00
05-19	AP	X0347728	CITIBANK -POSTANDCOURIER.COM	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	155.00
05-19	AP	X0347728	CITIBANK -PRIMO BRANDS/WATERSERV	03/16/26	03/23/26	WATER	207.00
05-19	AP	X0347728	CITIBANK -THE STATE NEWSPAPER	04/06/26	04/05/27	PUBLICATIONS/REFERENCE MAT'L	371.99
05-19	AP	X0347728	CITIBANK -THE STATE NEWSPAPER	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	37.99
05-19	AP	X0347728	CITIBANK -THE SUMTER ITEM	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	143.00
05-19	AP	X0349485	CITIBANK -APPLE.COM/BILL	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-19	AP	X0349485	CITIBANK -POSTANDCOURIER.COM	04/22/26	04/21/27	PUBLICATIONS/REFERENCE MAT'L	155.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	51.57
06-01	AP	X0355736	PEE DEE FOOD SERVICE	05/28/26	05/28/26	WATER	6.96
06-03	GL	FRM0151375	.....	03/26/26	05/21/26	FRAMING (TRANSFER)	50.00
06-08	AP	X0358624	VALLEY BEVERAGE LLC	06/01/26	06/30/26	WATER	16.15
06-08	AP	X0358633	PEE DEE FOOD SERVICE	05/27/26	05/27/26	WATER	10.70
06-11	AP	X0360169	LORICK OFFICE PRODUCTS INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	82.80
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	356.80
06-25	AP	X0356214	CITIBANK -APPLE.COM/BILL	05/17/26	06/16/26	PUBLICATIONS/REFERENCE MAT'L	37.98
06-25	AP	X0356214	CITIBANK -APPLE.COM/BILL	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	0.99
06-25	AP	X0356214	CITIBANK -BESTBUYCOM807181195954	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	44.99
06-25	AP	X0356214	CITIBANK -BESTBUYCOM807181200648	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-25	AP	X0356214	CITIBANK -PRIMO BRANDS/WATERSERV	04/13/26	04/13/26	WATER	97.51
06-25	AP	X0356214	CITIBANK -RESTREAM, INC.	05/12/26	06/12/26	SOFTWARE LESS THAN \$1000	20.52
06-25	AP	X0356214	CITIBANK -THE STATE NEWSPAPER	05/18/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	37.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	128.42
SUPPLIES AND MATERIALS TOTALS:							8,181.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES E. CLYBURN—Con.						
EQUIPMENT						
04-02	AP	X0341134	SHARP ELECTRONICS CORPORATION	02/20/26 03/21/26	MAINTENANCE / REPAIRS	57.15
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	392.00
04-30	AP	X0347284	SHARP ELECTRONICS CORPORATION	04/01/26 04/30/26	MAINTENANCE / REPAIRS	57.16
05-19	AP	X0352343	SHARP ELECTRONICS CORPORATION	04/01/26 04/30/26	MAINTENANCE / REPAIRS	57.15
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	392.00
06-08	AP	X0358934	SHARP ELECTRONICS CORPORATION	04/21/26 05/19/26	MAINTENANCE / REPAIRS	57.15
06-26	AP	X0362897	SHARP ELECTRONICS CORPORATION	06/01/26 06/30/26	MAINTENANCE / REPAIRS	57.16
06-30	GL	MNT0151950	.....	06/01/26 06/25/26	MAINTENANCE / REPAIRS	163.33
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						1,429.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,865.47
OFFICE TOTALS:						431,865.47
2025 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AP	X0313549	KELLY, SARAH	09/25/25 09/25/25	TAXI/RIDE SHARE	34.08
TRAVEL TOTALS:						34.08
SUPPLIES AND MATERIALS						
04-07	AP	X0337209	CITIBANK -STERICYCLE, INC	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	320.00
SUPPLIES AND MATERIALS TOTALS:						320.00
EQUIPMENT						
04-01	AP	X0338086	GOVCONNECTION INC	06/17/25 06/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,066.00
EQUIPMENT TOTALS:						2,066.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,420.08
OFFICE TOTALS:						2,420.08
INTERN ALLOWANCES						
2026 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,486.68	9,886.67
INTERN ALLOWANCES TOTALS:					22,486.68	9,886.67
OFFICE TOTALS:					22,486.68	9,886.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, ANASTASIA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		BAKER, ANASTASIA	05/01/26 05/05/26	DISTRICT OFFICE PAID INTERN -		166.67
		BLOCKER, ALEX D.	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		BROADUS, IYANNA Z.	04/01/26 04/17/26	PAID INTERN - HOUSE PROGRAM		566.67
		CROMARTIE, LEILA G.	04/01/26 04/22/26	PAID INTERN - HOUSE PROGRAM		733.33
		GRISSOM-BALDWIN, MYANI T.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		800.00

HOPKINS, NNAMDI W.	05/05/26	05/27/26	PAID INTERN - HOUSE PROGRAM	766.67
HUBBARD, MORGAN R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
JOHNSON, RACHEL H.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
KNOTTS, WHITNEY E.	05/05/26	05/27/26	PAID INTERN - HOUSE PROGRAM	920.00
PRIOLO, LUCA R.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	800.00
SEAY-OLIVER, JOHN	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
SMITH, KYRA E.	04/01/26	04/07/26	PAID INTERN - HOUSE PROGRAM	233.33
PERSONNEL COMPENSATION TOTALS:				9,886.67
INTERN ALLOWANCES TOTALS:				9,886.67
OFFICE TOTALS:				9,886.67

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. JAMES E. CLYBURN

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAKER, ANASTASIA	11/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	-300.00
BLACK, MYA E.	11/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	-300.00
HOPKINS, NNAMDI W.	11/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	-300.00
KNOTTS, WHITNEY E.	11/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	-360.00
PERSONNEL COMPENSATION TOTALS:				-1,260.00
INTERN ALLOWANCES TOTALS:				-1,260.00
OFFICE TOTALS:				-1,260.00

MEMBERS REPRESENTATIONAL ALLOW

2026 HON. ANDREW S. CLYDE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,128.63	39,684.27
PERSONNEL COMPENSATION	596,578.12	309,539.49
TRAVEL	24,913.31	17,740.60
RENT, COMMUNICATION, UTILITIES	64,996.55	25,888.33
PRINTING AND REPRODUCTION	44,620.63	5,054.92
SUPPLIES AND MATERIALS	3,213.58	2,100.24
EQUIPMENT	5,028.55	3,582.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,479.37	403,590.10
OFFICE TOTALS:	780,479.37	403,590.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	35,073.74
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	46.82
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-48.64
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	2,785.14
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	67.20
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-81.23
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	1,873.10
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	53.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-85.20
FRANKED MAIL TOTALS:							39,684.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW S. CLYDE—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/26 06/30/26	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE	1,050.00	
		BARR, TIMOTHY L.	04/01/26 06/30/26	DISTRICT DIRECTOR	31,250.01	
		BROWN,NICHOLAS R.	04/01/26 06/30/26	CHIEF OF STAFF	39,999.99	
		CHANTHAVONG, JENNY SUE J.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,365.01	
		CHURCH, LARSON T.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	16,749.99	
		DYER,CINDY S.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	20,097.00	
		HAWKINS, TAYLOR F.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	24,999.99	
		HAYES, JESSICA M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,375.00	
		HUFFMAN, MADELINE A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	25,012.50	
		KAUTZ, DYLAN A.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		LAND, CONNOR M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	13,365.00	
		MULLVAIN, DAVIS M.	04/01/26 06/30/26	PRESS ASSISTANT	15,000.00	
		POWELL, TARA E.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		ROGERS, FRANKLIN C.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	14,250.00	
		SCHINDEWOLF, ALEXANDRA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,875.00	
		SLEDGE, JOHN T.	04/01/26 06/30/26	CASE WORKER	15,249.99	
		STARR, CHASE D.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	22,500.00	
PERSONNEL COMPENSATION TOTALS:					309,539.49	
TRAVEL						
04-03	AP	01898874 HON ANDREW CLYDE	03/07/26 03/31/26	PRIVATE AUTO MILEAGE	556.87	
04-03	AP	01898874 HON ANDREW CLYDE	03/03/26 03/17/26	TOLLS	37.10	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	0.10	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-208.29	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	208.29	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-208.39	
04-07	AP	01898803 CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	290.40	
04-09	AP	01898579 KAUTZ, DYLAN A.	02/19/26 03/27/26	PRIVATE AUTO MILEAGE	142.83	
04-09	AP	01898699 CHANTHAVONG, JENNY SUE J.	03/12/26 03/13/26	MEALS	19.56	
04-09	AP	01898699 CHANTHAVONG, JENNY SUE J.	03/06/26 03/30/26	PRIVATE AUTO MILEAGE	226.20	
04-16	AP	01899478 CITIBANK GOV CARD SERVICE	04/06/26 04/07/26	LODGING	282.54	
04-27	AP	01900267 CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
04-27	AP	01903496 BARR, TIMOTHY L.	02/23/26 02/23/26	MEALS	17.36	
04-27	AP	01903496 BARR, TIMOTHY L.	02/10/26 03/30/26	PRIVATE AUTO MILEAGE	499.53	
04-27	AP	01903496 BARR, TIMOTHY L.	02/27/26 02/27/26	PARKING	15.45	
04-28	AP	01900266 CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41	
04-28	AP	01904613 HON ANDREW CLYDE	02/01/26 02/28/26	LODGING	1,372.00	
04-28	AP	01904613 HON ANDREW CLYDE	02/01/26 02/28/26	MEALS	47.14	
04-28	AP	01904812 HON ANDREW CLYDE	03/01/26 03/31/26	LODGING	1,944.81	
04-28	AP	01904812 HON ANDREW CLYDE	03/01/26 03/31/26	MEALS	55.35	

05-04	AP	01905208	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-04	AP	01905208	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-04	AP	01905208	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-04	AP	01905208	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-04	AP	01905208	CITIBANK GOV CARD SERVICE	04/06/26	04/07/26	LODGING	291.27
05-05	AP	01900265	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-07	AP	01905495	HON ANDREW CLYDE	04/06/26	04/25/26	PRIVATE AUTO MILEAGE	552.60
05-07	AP	01905495	HON ANDREW CLYDE	04/06/26	04/20/26	TOLLS	57.70
05-11	AP	01905497	CHANTHAVONG, JENNY SUE J.	04/01/26	04/30/26	MEALS	72.34
05-11	AP	01905497	CHANTHAVONG, JENNY SUE J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	368.30
05-18	AP	01906196	HAYES, JESSICA M.	03/30/26	05/05/26	PRIVATE AUTO MILEAGE	536.50
05-27	AP	01910733	HON ANDREW CLYDE	04/01/26	04/30/26	LODGING	1,852.20
05-27	AP	01910733	HON ANDREW CLYDE	04/01/26	04/30/26	MEALS	116.94
05-28	AP	01910076	CHANTHAVONG, JENNY SUE J.	05/05/26	05/13/26	MEALS	42.08
05-28	AP	01910076	CHANTHAVONG, JENNY SUE J.	05/01/26	05/13/26	PRIVATE AUTO MILEAGE	459.65
05-28	AP	01910076	CHANTHAVONG, JENNY SUE J.	05/11/26	05/13/26	PARKING	65.56
06-02	AP	01911096	HON ANDREW CLYDE	05/01/26	05/24/26	PRIVATE AUTO MILEAGE	1,183.20
06-02	AP	01911096	HON ANDREW CLYDE	05/12/26	05/12/26	TOLLS	12.85
06-10	AP	01911879	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-10	AP	01911879	CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-10	AP	01911917	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	49.00
06-18	AP	01911877	CITIBANK GOV CARD SERVICE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-18	AP	01911877	CITIBANK GOV CARD SERVICE	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,049.59
06-18	AP	01911877	CITIBANK GOV CARD SERVICE	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	01911876	CITIBANK GOV CARD SERVICE	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-26	AP	01917193	HON ANDREW CLYDE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917193	HON ANDREW CLYDE	05/01/26	05/31/26	MEALS	138.39
TRAVEL TOTALS:							17,740.60
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01897929	FEDEX	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	6.03
04-09	AP	01898680	FEDEX	01/15/26	01/15/26	POSTAGE / COURIER / BOX RENTAL	7.86
04-16	AP	01899404	AMPLIFY INC	03/01/26	03/19/26	FRANKABLE TELECOM/TELETOWNHALL	20,000.05
04-17	AP	01899768	VERIZON	03/02/26	04/01/26	UTILITIES	984.92
04-27	AP	01904004	ANFINSON, SUSAN	04/11/26	05/10/26	UTILITIES	186.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	96.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
04-29	AP	01904130	FEDEX	02/09/26	02/09/26	POSTAGE / COURIER / BOX RENTAL	8.36
05-18	AP	01904005	ANFINSON, SUSAN	05/11/26	06/10/26	UTILITIES	9.37
05-21	AP	01906520	VERIZON	04/02/26	05/01/26	UTILITIES	997.22
05-21	AP	01906881	FEDEX	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	9.68
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	123.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	98.31
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
05-28	AP	01908078	CHARTER COMMUNICATIONS	05/11/26	06/10/26	UTILITIES	176.68
06-05	AP	01910489	FEDEX	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	9.47
06-08	AP	01910200	AMPLIFY INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	607.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW S. CLYDE—Con.						
06-10	AP 01911482	FEDEX	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL		5.89
06-11	AP 01911483	FEDEX	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL		10.68
06-22	AP 01912385	FEDEX	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL		12.32
06-22	AP 01912785	VERIZON	05/02/26 06/01/26	UTILITIES		997.22
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		123.50
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		95.49
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		393.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,888.33
PRINTING AND REPRODUCTION						
04-17	AP 01898967	ACCURATE WORD LLC	03/12/26 03/12/26	NON-FRANKABLE PRINTING & REPO		49.50
05-18	AP 01906196	HAYES, JESSICA M.	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPO		2.42
06-05	AP 01911105	THE FRANKING GROUP	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPO		2,666.00
06-08	AP 01911104	THE FRANKING GROUP	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPO		2,337.00
					PRINTING AND REPRODUCTION TOTALS:	5,054.92
SUPPLIES AND MATERIALS						
04-07	AP 01898741	CITI PCARD-AJC NEWS ONLINE	03/06/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L		12.99
04-07	AP 01898741	CITI PCARD-AMAZON MKTPL BE4U39TP0	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)		29.95
04-07	AP 01898741	CITI PCARD-GAINESVILLE TIMES	03/05/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L		12.00
04-07	AP 01898741	CITI PCARD-NYTIMES	03/23/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L		26.50
04-07	AP 01898741	CITI PCARD-THE BUSINESS JOURNALS	03/03/26 03/03/27	PUBLICATIONS/REFERENCE MAT'L		243.80
04-07	AP 01898741	CITI PCARD-USAT MEDIA CO	02/27/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L		15.89
04-09	AP 01898579	KAUTZ, DYLAN A.	03/27/26 03/27/26	FOOD & BEVERAGE		61.80
04-09	AP 01898699	CHANTHAVONG, JENNY SUE J.	03/06/26 03/12/26	FOOD & BEVERAGE		113.30
04-27	AP 01903496	BARR, TIMOTHY L.	03/11/26 03/11/26	FOOD & BEVERAGE		30.00
04-29	AP 01903946	MCGARITYS BUSINESS PRODUCTS	04/21/26 04/21/26	FOOD & BEVERAGE		21.49
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-276.00
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		416.67
05-04	AP 01905209	CITI PCARD-AJC NEWS ONLINE	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L		12.99
05-04	AP 01905209	CITI PCARD-Amazon.com B58MY11Q1	03/27/26 03/27/26	FOOD & BEVERAGE		266.00
05-04	AP 01905209	CITI PCARD-GAINESVILLE TIMES	04/05/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L		12.00
05-04	AP 01905209	CITI PCARD-NYTIMES	04/20/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L		26.50
05-04	AP 01905209	CITI PCARD-USAT MEDIA CO	03/27/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L		15.89
05-04	AP 01905209	CITI PCARD-USATODAY CO DIGITAL	04/27/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L		15.89
05-04	AP 01905209	CITI PCARD-X CORP. PAID FEATURES	04/12/26 04/12/27	PUBLICATIONS/REFERENCE MAT'L		84.00
05-11	AP 01905497	CHANTHAVONG, JENNY SUE J.	04/01/26 04/01/26	FOOD & BEVERAGE		56.65
05-15	AP 01905964	MCGARITYS BUSINESS PRODUCTS	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)		20.44
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-396.00
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		495.36
06-10	AP 01911871	CITI PCARD-AJC NEWS ONLINE	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L		12.99
06-10	AP 01911871	CITI PCARD-AMAZON MKTPL AG5GQ8EE3	05/13/26 05/13/26	HABITATION EXPENSE		39.98
06-10	AP 01911871	CITI PCARD-AMAZON MKTPL AG5GQ8EE3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)		81.97
06-10	AP 01911871	CITI PCARD-AMAZON MKTPL BF69R1ZR0	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)		26.99

06-10	AP	01911871	CITI PCARD-GAINESVILLE TIMES	05/05/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	12.00
06-10	AP	01911871	CITI PCARD-NYTIMES	05/18/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-10	AP	01911871	CITI PCARD-USATODAY CO DIGITAL	05/27/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	15.89
06-23	AP	01916547	CDW GOVERNMENT LLC	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	548.06
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-461.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	478.75
SUPPLIES AND MATERIALS TOTALS:							2,100.24
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	482.10
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	482.10
06-23	AP	01916544	CDW GOVERNMENT LLC	06/22/26	06/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,878.60
06-23	AP	01916544	CDW GOVERNMENT LLC	06/22/26	06/22/26	WARRANTIES	257.35
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	482.10
EQUIPMENT TOTALS:							3,582.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,590.10
OFFICE TOTALS:							403,590.10

2025 HON. ANDREW S. CLYDE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-09	AP	01897928	FEDEX	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	7.41
04-09	AP	01898683	FEDEX	10/21/25	10/21/25	POSTAGE / COURIER / BOX RENTAL	8.42
04-16	AP	01901141	GAINESVILLE SQUARE INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-15	AP	01906125	FEDEX	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	6.58
05-16	AP	01907347	GAINESVILLE SQUARE INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-21	AP	01906732	FEDEX	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL	50.82
06-16	AP	01913684	GAINESVILLE SQUARE INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,573.23

SUPPLIES AND MATERIALS

06-01	GL	GFT0151466	.....	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	149.60
SUPPLIES AND MATERIALS TOTALS:							149.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,722.83
OFFICE TOTALS:							13,722.83

INTERN ALLOWANCES

2026 HON. ANDREW S. CLYDE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,306.66	7,280.00
INTERN ALLOWANCES TOTALS:	13,306.66	7,280.00
OFFICE TOTALS:	13,306.66	7,280.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CROSS, JAMES R.	05/04/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,840.00
DOMBROFF, SYDNEY R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
MADDOX, STEPHEN B.	04/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,560.00
MCCLEERY, ADELINE	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	360.00
POOLE, AUBREY E.	05/18/26	06/21/26	PAID INTERN - HOUSE PROGRAM	1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ANDREW S. CLYDE—Con.						
					PERSONNEL COMPENSATION TOTALS:	7,280.00
					INTERN ALLOWANCES TOTALS:	7,280.00
					OFFICE TOTALS:	7,280.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,248.80
					PERSONNEL COMPENSATION	688,921.17
					TRAVEL	24,243.07
					RENT, COMMUNICATION, UTILITIES	57,210.54
					PRINTING AND REPRODUCTION	15,805.96
					OTHER SERVICES	30,854.48
					SUPPLIES AND MATERIALS	12,183.10
					EQUIPMENT	1,092.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,559.12
					OFFICE TOTALS:	843,559.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	772.48
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	98.09
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-67.30
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	11,392.00
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	42.53
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-22.79
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	715.60
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-9.95
					FRANKED MAIL TOTALS:	12,920.66
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		37,333.34
		CASSIDY, THOMAS P.	04/01/26 05/15/26	DISTRICT COMMUNICATIONS & DIGI		11,750.00
		CITRON, RACHEL A.	04/01/26 06/30/26	SR. LEGISLATIVE ASSISTANT		21,333.34
		CONEY, CHARLETTA	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		DONCHES,MICHELLE M	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
		DOUGLAS, VICTORI A.	04/01/26 06/30/26	CASEWORKER/STAFF ASSISTANT		14,666.66
		DULNIAK, CRAIG J.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		30,933.34
		FELDMAN,JARED A	04/01/26 06/30/26	JUDICIARY LA/COUNSEL		25,333.34
		FERREIRA, DOROTHY G.	04/01/26 04/30/26	STAFF ASSISTANT		3,750.00
		FERREIRA, DOROTHY G.	05/01/26 06/30/26	LC/STAFF ASSISTANT		8,250.00
		HENRY JR,WILLIE L	04/01/26 06/30/26	DISTRICT DIRECTOR		24,000.00
		HENRY,WILEY	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,866.66
		JAMES, MYANNE H.	04/01/26 04/30/26	LEGISLATIVE CORRESPONDENT		5,000.00

		JAMES, MYANNE H.	05/01/26	06/30/26	LEG AIDE/DIGITAL DIR	11,000.00
		JORDAN, JEREMY M.	04/01/26	06/30/26	CASEWORK MANAGER	17,333.34
		KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
		MARSH, PATRICIA	04/01/26	06/30/26	SCHEDULER	18,400.00
		MAYNARD, RICK	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	21,066.66
		SCHNELLE, ALEXANDRA K	04/01/26	06/30/26	CHIEF OF STAFF	48,000.00
		SULLIVAN, BARTHOLOMEW D	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,000.00
					PERSONNEL COMPENSATION TOTALS:	355,316.69
	TRAVEL					
04-06	AP	X0337185 FERREIRA, DOROTHY G.	03/17/26	03/19/26	PRIVATE AUTO MILEAGE	14.48
04-13	AP	X0342551 HON. STEVE COHEN	03/05/26	03/05/26	MEALS	11.10
04-13	AP	X0342551 HON. STEVE COHEN	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	48.38
04-13	AP	X0342551 HON. STEVE COHEN	02/04/26	02/04/26	TAXI/RIDE SHARE	45.00
04-13	AP	X0342551 HON. STEVE COHEN	03/28/26	03/28/26	TAXI/RIDE SHARE	27.49
04-13	AP	X0342551 HON. STEVE COHEN	04/06/26	04/06/26	TAXI/RIDE SHARE	44.25
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	642.40
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/23/26	LODGING	150.56
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/22/26	MEALS	42.71
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/23/26	03/23/26	MEALS	13.07
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/22/26	TAXI/RIDE SHARE	25.23
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/23/26	03/23/26	TAXI/RIDE SHARE	31.13
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/23/26	PARKING	32.00
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/06/26	LODGING	707.68
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/02/26	MEALS	26.74
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/03/26	04/03/26	MEALS	41.09
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/04/26	04/04/26	MEALS	27.48
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/05/26	04/05/26	MEALS	30.01
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/06/26	04/06/26	MEALS	27.14
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/07/26	04/07/26	MEALS	10.10
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/08/26	04/08/26	MEALS	57.78
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/09/26	04/09/26	MEALS	20.29
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/06/26	04/06/26	GASOLINE	64.63
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/08/26	04/08/26	GASOLINE	48.20
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/09/26	04/09/26	GASOLINE	55.24
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/09/26	PRIVATE AUTO MILEAGE	4.00
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/02/26	PARKING	18.33
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/06/26	PARKING	118.53
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/06/26	04/06/26	PARKING	140.61
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/07/26	04/07/26	PARKING	43.90
04-23	AP	X0345286 SCHNELLE, ALEXANDRA K.	04/02/26	04/02/26	CAR RENTAL	121.26
04-24	AP	X0331319 CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	468.40
04-24	AP	X0331319 CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	325.41
04-24	AP	X0331319 CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	-468.40
04-24	AP	X0331319 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-91.21
04-24	AP	X0331319 CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	-234.20
04-24	AP	X0331319 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	213.21
04-24	AP	X0331319 CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-24	AP	X0331319 CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
04-24	AP	X0331319 CITIBANK	02/18/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	620.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE COHEN—Con.						
04-24	AP X0331319	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0345626	HON. STEVE COHEN	04/06/26 04/07/26	LODGING		288.78
04-24	AP X0345626	HON. STEVE COHEN	04/06/26 04/06/26	MEALS		37.32
04-24	AP X0345626	HON. STEVE COHEN	04/07/26 04/07/26	MEALS		43.51
04-24	AP X0345626	HON. STEVE COHEN	04/06/26 04/07/26	PARKING		40.61
04-27	AP X0345715	HENRY JR, WILLIE L	03/08/26 04/19/26	PRIVATE AUTO MILEAGE		122.25
04-28	AP 01904736	HON. STEVE COHEN	03/01/26 03/31/26	LODGING	1,427.13	
04-28	AP 01904736	HON. STEVE COHEN	03/01/26 03/31/26	MEALS		234.14
05-04	AP X0339799	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	03/14/26 03/14/26	MEALS		14.49
05-06	AP X0344119	FERREIRA, DOROTHY G.	04/14/26 05/01/26	PRIVATE AUTO MILEAGE		58.49
05-06	AP X0344119	FERREIRA, DOROTHY G.	05/01/26 05/01/26	PARKING		12.99
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/04/26 05/04/26	MEALS		21.27
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/05/26 05/05/26	MEALS		4.34
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/06/26 05/06/26	MEALS		26.89
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/07/26 05/07/26	MEALS		24.19
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/06/26 05/06/26	GASOLINE		21.16
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/04/26 05/07/26	PRIVATE AUTO MILEAGE		4.00
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/05/26 05/05/26	PARKING		4.73
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/06/26 05/06/26	PARKING		2.23
05-14	AP X0349901	FERREIRA, DOROTHY G.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE		11.01
05-14	AP X0349901	FERREIRA, DOROTHY G.	05/05/26 05/05/26	PARKING		8.99
05-14	AP X0350454	FERREIRA, DOROTHY G.	04/24/26 04/24/26	PARKING		24.99
05-19	AP X0352197	SCHNELLE, ALEXANDRA K.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE		126.30
05-27	AP 01910849	HON. STEVE COHEN	04/01/26 04/30/26	LODGING	1,432.46	
05-27	AP 01910849	HON. STEVE COHEN	04/01/26 04/30/26	MEALS		295.84
06-11	AP X0348274	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		9.80
06-11	AP X0348274	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT		310.40
06-11	AP X0348274	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT		310.40
06-11	AP X0348274	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT		310.40

06-11	AP	X0348274	CITIBANK	04/07/26	04/08/26	LODGING	285.44
06-11	AP	X0348274	CITIBANK	04/08/26	04/09/26	LODGING	331.85
06-11	AP	X0348274	CITIBANK	04/08/26	04/08/26	MEALS	6.56
06-11	AP	X0348274	CITIBANK	04/07/26	04/08/26	PARKING	40.42
06-11	AP	X0358323	HENRY JR, WILLIE L	05/01/26	06/01/26	PRIVATE AUTO MILEAGE	93.88
06-16	AP	X0359283	HON. STEVE COHEN	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	413.40
06-16	AP	X0359283	HON. STEVE COHEN	05/05/26	05/05/26	MEALS	104.00
06-16	AP	X0359283	HON. STEVE COHEN	05/06/26	05/06/26	MEALS	48.90
06-16	AP	X0359283	HON. STEVE COHEN	04/30/26	04/30/26	TAXI/RIDE SHARE	27.88
06-16	AP	X0359283	HON. STEVE COHEN	05/02/26	05/02/26	TAXI/RIDE SHARE	40.00
06-16	AP	X0359283	HON. STEVE COHEN	05/06/26	05/06/26	TAXI/RIDE SHARE	5.10
06-16	AP	X0359283	HON. STEVE COHEN	05/12/26	05/12/26	TAXI/RIDE SHARE	29.43
06-26	AP	01917300	HON. STEVE COHEN	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917300	HON. STEVE COHEN	05/01/26	05/31/26	MEALS	303.29
TRAVEL TOTALS:							16,520.08
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339205	CITIBANK -AT&T PAYMENT	01/07/26	02/06/26	UTILITIES	72.06
04-01	AP	X0339205	CITIBANK -AT&T PAYMENT	02/07/26	03/06/26	UTILITIES	72.06
04-01	AP	X0339205	CITIBANK -COMCAST / XFINITY	02/24/26	03/23/26	UTILITIES	211.78
04-01	AP	X0339205	CITIBANK -COMCAST / XFINITY	03/24/26	04/23/26	UTILITIES	210.40
04-01	AP	X0339205	CITIBANK -PAY COLLAGE DANCE CENT	04/03/26	04/03/26	TEMPORARY SPACE RENTAL	525.00
04-01	AP	X0339205	CITIBANK -PREMIUM PARKING	01/04/26	02/14/26	DISTRICT OFFICE PARKING	446.98
04-01	AP	X0339205	CITIBANK -PREMIUM PARKING	02/04/26	03/14/26	DISTRICT OFFICE PARKING	446.98
04-01	AP	X0339205	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/26	03/01/26	UTILITIES	332.99
04-14	AP	X0342848	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	441.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,570.83
04-24	AP	X0345871	THE AEJ GROUP LLC	03/16/26	03/17/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	685.33
05-04	AP	X0348615	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	441.00
05-05	AP	X0347731	CITIBANK -AT&T PREMIER EBILL	03/07/26	04/06/26	UTILITIES	73.15
05-05	AP	X0347731	CITIBANK -COMCAST / XFINITY	04/24/26	05/23/26	UTILITIES	210.40
05-05	AP	X0347731	CITIBANK -PREMIUM PARKING	03/04/26	04/14/26	DISTRICT OFFICE PARKING	446.98
05-05	AP	X0347731	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/26	04/01/26	UTILITIES	271.43
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	626.14
05-26	AP	X0353790	THE AEJ GROUP LLC	04/16/26	04/16/26	FRANKABLE TELECOM/TELETOWNHALL	4,178.24
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,570.83
06-08	AP	X0358542	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	441.00
06-09	AP	X0358541	THE AEJ GROUP LLC	05/05/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
06-11	AP	X0356223	CITIBANK -AT&T PREMIER EBILL	04/07/26	05/06/26	UTILITIES	73.15
06-11	AP	X0356223	CITIBANK -COMCAST / XFINITY	05/24/26	06/23/26	UTILITIES	210.40
06-11	AP	X0356223	CITIBANK -PREMIUM PARKING	04/04/26	05/14/26	DISTRICT OFFICE PARKING	446.98
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	44.74
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	220.53
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE COHEN—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	629.51
06-29	AP	01916837	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,570.83
06-30	AP	01917534	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	6.70
RENT, COMMUNICATION, UTILITIES TOTALS:						36,417.64
PRINTING AND REPRODUCTION						
04-01	AP	X0339205	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	476.00
04-14	AP	01900388	02/16/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	125.00
04-20	AP	X0341564	04/02/26	04/02/26	FRANKABLE PRINTING & REPROD	3,160.00
04-23	AP	X0345621	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	130.00
05-04	AP	X0348587	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	92.50
05-13	AP	X0351434	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	75.50
05-15	AP	X0331464	02/06/26	02/12/26	ADVERTISEMENTS	99.00
05-15	AP	X0331464	02/16/26	02/22/26	ADVERTISEMENTS	113.00
05-15	AP	X0331464	03/16/26	03/17/26	ADVERTISEMENTS	113.00
05-15	AP	X0331464	03/18/26	03/21/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	02/11/26	02/17/26	ADVERTISEMENTS	106.00
05-15	AP	X0331464	02/24/26	03/12/26	ADVERTISEMENTS	113.00
05-15	AP	X0331464	03/22/26	03/25/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	02/21/26	02/24/26	ADVERTISEMENTS	42.33
05-15	AP	X0331464	01/30/26	02/07/26	ADVERTISEMENTS	93.00
05-15	AP	X0331464	01/27/26	01/30/26	ADVERTISEMENTS	87.00
05-15	AP	X0331464	03/21/26	03/24/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	03/24/26	03/25/26	ADVERTISEMENTS	141.96
05-15	AP	X0331464	03/28/26	03/31/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	01/25/26	01/28/26	ADVERTISEMENTS	81.00
05-15	AP	X0331464	03/20/26	03/22/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	03/17/26	03/20/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	03/25/26	03/27/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	02/24/26	03/12/26	ADVERTISEMENTS	113.00
05-15	AP	X0331464	03/30/26	03/31/26	ADVERTISEMENTS	30.20
05-15	AP	X0331464	03/26/26	03/29/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	03/17/26	03/19/26	ADVERTISEMENTS	215.00
05-27	AP	X0353802	04/17/26	04/17/26	FRANKABLE PRINTING & REPROD	5,870.00
06-11	AP	X0356223	04/28/26	05/01/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	04/30/26	05/03/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/02/26	05/04/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/08/26	05/11/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/11/26	05/13/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/12/26	05/14/26	ADVERTISEMENTS	81.80
06-11	AP	X0356223	05/04/26	05/06/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/06/26	05/09/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	04/27/26	04/29/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/05/26	05/08/26	ADVERTISEMENTS	215.00

06-11	AP	X0356223	CITIBANK -FACEBK X3LKENVG72	05/10/26	05/12/26	ADVERTISEMENTS	215.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	18.80
PRINTING AND REPRODUCTION TOTALS:							15,247.09
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	359.27
04-16	AP	01901671	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,436.06
04-24	AP	X0345637	BALLARD SPAHR LLP	02/04/26	02/13/26	NON-TECHNOLOGY SERVICE CONTR	273.50
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	359.27
05-16	AP	01907900	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	X0352079	BALLARD SPAHR LLP	03/04/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	1,164.50
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,436.06
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	353.77
06-12	AP	X0360098	BALLARD SPAHR LLP	04/16/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
06-16	AP	01914225	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,436.06
OTHER SERVICES TOTALS:							16,938.49
SUPPLIES AND MATERIALS							
04-01	AP	X0339205	CITIBANK -AMAZON MKTPL X030N8UU3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	43.56
04-01	AP	X0339205	CITIBANK -QUENCH USA, INC.	12/31/25	03/31/26	WATER	8.03
04-01	AP	X0339205	CITIBANK -QUENCH USA, INC.	01/01/26	03/31/26	WATER	159.40
04-01	AP	X0339205	CITIBANK -QUENCH USA, INC.	03/01/26	05/31/26	WATER	74.91
04-01	AP	X0339205	CITIBANK -WEB DAILY MEMPHIAN	02/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	17.00
04-01	AP	X0339205	CITIBANK -WEB DAILY MEMPHIAN	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	17.00
04-06	AP	X0337185	FERREIRA, DOROTHY G.	03/26/26	03/26/26	FOOD & BEVERAGE	2.78
04-06	AP	X0337185	FERREIRA, DOROTHY G.	03/27/26	03/27/26	FOOD & BEVERAGE	0.75
04-06	AP	X0337185	FERREIRA, DOROTHY G.	03/31/26	03/31/26	FOOD & BEVERAGE	2.69
04-13	AP	X0342850	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	167.35
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	01/02/26	02/02/26	SOFTWARE LESS THAN \$1000	20.00
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	02/02/26	03/02/26	SOFTWARE LESS THAN \$1000	20.00
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	03/02/26	04/02/26	SOFTWARE LESS THAN \$1000	20.00
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	04/02/26	05/02/26	SOFTWARE LESS THAN \$1000	20.00
04-23	AP	X0345286	SCHNELLE, ALEXANDRA K.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-284.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	86.08
05-05	AP	X0347731	CITIBANK -AMAZON MKTPL BY8AZ0E20	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	76.71
05-05	AP	X0347731	CITIBANK -MEMPHIS COMM APPEAL	04/03/26	04/02/27	PUBLICATIONS/REFERENCE MAT'L	995.94
05-05	AP	X0347731	CITIBANK -WEB DAILY MEMPHIAN	04/02/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	17.00
05-06	AP	X0344119	FERREIRA, DOROTHY G.	04/15/26	04/15/26	FOOD & BEVERAGE	4.49
05-06	AP	X0344119	FERREIRA, DOROTHY G.	04/23/26	04/23/26	FOOD & BEVERAGE	11.50
05-15	AP	X0331464	CITIBANK -TWP PRINTSUB52010054	02/16/26	08/15/26	PUBLICATIONS/REFERENCE MAT'L	156.00
05-21	AP	X0352917	HENRY JR,WILLIE L	05/13/26	05/13/26	WATER	23.34
05-21	AP	X0352917	HENRY JR,WILLIE L	05/06/26	05/06/26	FOOD & BEVERAGE	112.27
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	16.84
06-10	AP	X0358126	SCHNELLE, ALEXANDRA K.	06/04/26	06/04/26	HABITATION EXPENSE	14.83
06-10	AP	X0358126	SCHNELLE, ALEXANDRA K.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	42.18
06-11	AP	X0356223	CITIBANK -AMAZON RETA BV2B47SZ0	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	682.90
06-11	AP	X0356223	CITIBANK -QUENCH USA, INC.	03/01/26	05/31/26	WATER	74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE COHEN—Con.						
06-11	AP	X0356223	CITIBANK -USATODAY CO DIGITAL	05/27/26 05/26/27	PUBLICATIONS/REFERENCE MAT'L	149.00
06-11	AP	X0356223	CITIBANK -WEB DAILY MEMPHIAN	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	17.00
06-11	AP	X0359807	SCHNELLE, ALEXANDRA K.	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	37.09
06-25	AP	X0360153	SCHNELLE, ALEXANDRA K.	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	76.73
06-25	AP	X0360153	SCHNELLE, ALEXANDRA K.	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	29.66
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	411.01
SUPPLIES AND MATERIALS TOTALS:						3,178.94
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	182.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:						546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,085.59
OFFICE TOTALS:						457,085.59
2025 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	AP	X0359283	HON. STEVE COHEN	12/23/24 12/23/25	MISCELLANEOUS TRAVEL	119.00
TRAVEL TOTALS:						119.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339205	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/26 02/01/26	UTILITIES	343.25
RENT, COMMUNICATION, UTILITIES TOTALS:						343.25
SUPPLIES AND MATERIALS						
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	11/02/25 12/02/25	SOFTWARE LESS THAN \$1000	20.00
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	12/02/25 01/02/26	SOFTWARE LESS THAN \$1000	20.00
SUPPLIES AND MATERIALS TOTALS:						40.00
EQUIPMENT						
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.00
EQUIPMENT TOTALS:						1,012.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,514.25
OFFICE TOTALS:						1,514.25
INTERN ALLOWANCES						
2026 HON. STEVE COHEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,981.67	9,328.34
INTERN ALLOWANCES TOTALS:					16,981.67	9,328.34
OFFICE TOTALS:					16,981.67	9,328.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, AKAYSHA	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		350.00

CALLAN, SAMUEL W.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,146.67
COLLINS, JESSICA MICHELL P.	04/09/26	05/18/26	PAID INTERN - HOUSE PROGRAM	800.00
EGEDGBE, FAITH E.	05/20/26	06/18/26	DISTRICT OFFICE PAID INTERN -	338.33
FORD, SIR JAMES	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	350.00
LAUMANN, MAX	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33
LITTLEWOOD, TYLER J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00
MARTIN, NURIA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	620.00
METCALF, KATHERINE J.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	350.00
MURPHY, FINNEGAN	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	338.33
PRICE, KAYLA K.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	96.67
TUGGLES, AKAYLA	04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM	1,626.67
WAKEFIELD, MARGARET A.	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -	431.67
WAKEFIELD, SAVIANA D.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,146.67
PERSONNEL COMPENSATION TOTALS:				9,328.34
INTERM ALLOWANCES TOTALS:				9,328.34
OFFICE TOTALS:				9,328.34

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-63.61	44.67
PERSONNEL COMPENSATION	698,854.67	379,016.66
TRAVEL	33,726.47	22,842.24
RENT, COMMUNICATION, UTILITIES	17,516.71	9,308.73
PRINTING AND REPRODUCTION	1,246.90	163.00
OTHER SERVICES	1,774.87	965.99
SUPPLIES AND MATERIALS	6,623.00	3,407.95
EQUIPMENT	7,758.13	4,266.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,437.14	420,015.42
OFFICE TOTALS:	767,437.14	420,015.42

751

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			46.74
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-40.10
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			63.23
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-25.17
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			35.13
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-35.16
								FRANKED MAIL TOTALS:	44.67
PERSONNEL COMPENSATION									
		ANFINSON, ASHLEY M.	04/01/26	06/30/26	SHARED EMPLOYEE				5,400.00
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE				300.00
		CHANCE,SCOTT L	04/01/26	06/30/26	DISTRICT DIRECTOR				30,000.00
		CHANAY, ZELLA R.	04/01/26	06/30/26	STAFF ASSISTANT				15,250.00
		DEIRO, SOFIA A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR				18,762.50
		EDWARDS, LOGAN D.	04/01/26	06/30/26	FIELD REPRESENTATIVE				19,000.00
		GROGIS, JOSHUA A.	04/01/26	06/15/26	SENIOR ADVISOR				5,354.17
		GROGIS, JOSHUA A.	06/01/26	06/15/26	SENIOR ADVISOR (OTHER COMPENSATION)				1,070.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM COLE—Con.						
		GROGIS, DEBRA A	04/01/26 06/30/26	DISTRICT SCHEDULER/CASEWORKER		31,000.00
		HANKINS, MEGAN	04/01/26 06/30/26	FIELD REPRESENTATIVE		23,750.00
		HEAD, LISA G.	04/01/26 06/30/26	CASEWORKER		31,000.00
		HOMER, DEBE	04/01/26 06/30/26	LAWTON OFFICE MGR/CASEWORKER		19,749.99
		KETCHUM, LAUREN T.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		28,750.00
		MCPHERSON, WILLIAM A.	04/01/26 06/30/26	CHIEF OF STAFF		20,000.00
		PARKER, SABRINA	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		24,254.17
		PORCARO, OLIVIA M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,250.00
		PROTZMAN, JACKSON B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		26,249.99
		Savage, Melissa A.	04/01/26 06/30/26	CASEWORKER		27,625.00
		WINK, ALEXANDER J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		20,250.01
				PERSONNEL COMPENSATION TOTALS:		379,016.66
TRAVEL						
04-06	AP	X0341408	MCKNIGHT, DARRIN V.	03/18/26 03/30/26	PRIVATE AUTO MILEAGE	166.99
04-06	AP	X0341408	MCKNIGHT, DARRIN V.	03/18/26 03/18/26	TOLLS	8.08
04-06	AP	X0341408	MCKNIGHT, DARRIN V.	03/30/26 03/30/26	TOLLS	8.08
04-09	AP	01898555	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-09	AP	01898555	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-09	AP	01898555	CITIBANK GOV CARD SERVICE	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	558.40
04-09	AP	01898555	CITIBANK GOV CARD SERVICE	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	213.40
04-09	AP	X0333792	GROGIS, JOSHUA A.	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	780.40
04-10	AP	01892748	CITIBANK GOV CARD SERVICE	04/04/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT	306.40
04-10	AP	01892748	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	MEALS	40.00
04-10	AP	X0341849	Savage, Melissa A.	03/03/26 04/02/26	PRIVATE AUTO MILEAGE	730.35
04-21	AP	01900264	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	142.40
04-28	AP	01904883	HON. TOM COLE	03/01/26 03/31/26	LODGING	1,650.00
05-04	AP	X0348559	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-04	AP	X0348559	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-05	AP	X0348562	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	880.40
05-05	AP	X0348562	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-11	AP	X0350871	Savage, Melissa A.	04/03/26 05/01/26	PRIVATE AUTO MILEAGE	618.75
05-14	AP	X0351450	HANKINS, MEGAN	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	319.50
05-15	AP	X0351703	MCKNIGHT, DARRIN V.	04/06/26 04/06/26	PRIVATE AUTO MILEAGE	72.04
05-15	AP	X0351703	MCKNIGHT, DARRIN V.	04/06/26 04/06/26	TOLLS	8.08
05-18	AP	X0351085	MCPHERSON, WILLIAM A.	05/05/26 05/08/26	LODGING	410.22
05-18	AP	X0351085	MCPHERSON, WILLIAM A.	05/06/26 05/06/26	MEALS	22.84
05-18	AP	X0351085	MCPHERSON, WILLIAM A.	05/07/26 05/07/26	MEALS	14.10
05-27	AP	01910827	HON. TOM COLE	04/01/26 04/30/26	LODGING	1,815.00
05-27	AP	X0349696	GROGIS, JOSHUA A.	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,035.40
05-27	AP	X0349696	GROGIS, JOSHUA A.	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	840.40
05-27	AP	X0349696	GROGIS, JOSHUA A.	03/05/26 03/09/26	CAR RENTAL	269.21
05-27	AP	X0354247	HANKINS, MEGAN	04/21/26 04/21/26	MEALS	25.34
05-28	AP	X0353911	HANKINS, MEGAN	04/20/26 04/22/26	LODGING	1,454.44

752

05-28	AP	X0353911	HANKINS, MEGAN	04/20/26	04/20/26	MEALS	4.26
05-28	AP	X0353911	HANKINS, MEGAN	04/22/26	04/22/26	MEALS	9.41
05-28	AP	X0353911	HANKINS, MEGAN	03/01/25	04/30/26	TOLLS	9.33
05-29	AP	X0335293	PROTZMAN, JACKSON B.	03/29/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	962.80
05-29	AP	X0335293	PROTZMAN, JACKSON B.	03/29/26	03/30/26	LODGING	136.74
05-29	AP	X0335293	PROTZMAN, JACKSON B.	03/30/26	04/01/26	LODGING	256.86
05-29	AP	X0353769	HANKINS, MEGAN	04/20/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	504.81
05-29	AP	X0353769	HANKINS, MEGAN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	567.00
05-29	AP	X0353769	HANKINS, MEGAN	04/20/26	04/20/26	TAXI/RIDE SHARE	68.35
05-29	AP	X0353769	HANKINS, MEGAN	04/21/26	04/21/26	TAXI/RIDE SHARE	40.95
05-29	AP	X0353769	HANKINS, MEGAN	04/22/26	04/22/26	TAXI/RIDE SHARE	53.94
05-29	AP	X0353769	HANKINS, MEGAN	04/20/26	04/22/26	PARKING	18.00
05-29	AP	X0353769	HANKINS, MEGAN	04/29/26	04/29/26	PARKING	20.00
06-04	AP	X0352066	EDWARDS, LOGAN D.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	279.58
06-05	AP	X0352077	EDWARDS, LOGAN D.	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	585.37
06-06	AP	X0352094	EDWARDS, LOGAN D.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	579.05
06-06	AP	X0352110	EDWARDS, LOGAN D.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	846.06
06-06	AP	X0357130	HANKINS, MEGAN	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	693.00
06-06	AP	X0357130	HANKINS, MEGAN	05/01/26	05/31/26	TOLLS	17.76
06-09	AP	X0352090	EDWARDS, LOGAN D.	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	446.80
06-09	AP	X0352090	EDWARDS, LOGAN D.	03/02/26	03/05/26	LODGING	823.95
06-09	AP	X0352090	EDWARDS, LOGAN D.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	379.56
06-10	AP	X0348226	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-170.40
06-10	AP	X0348226	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	-142.40
06-10	AP	X0348226	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-10	AP	X0348226	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-10	AP	X0348226	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-10	AP	X0348226	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-10	AP	X0348226	CITIBANK	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-11	AP	01912536	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-11	AP	X0358522	SAVAGE, MELISSA A.	05/05/26	05/26/26	PRIVATE AUTO MILEAGE	554.40
06-15	AP	X0359415	MCKNIGHT, DARRIN V.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	17.44
06-26	AP	01917280	HON. TOM COLE	05/01/26	05/31/26	LODGING	1,155.00
TRAVEL TOTALS:							22,842.24
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340447	SPARKLIGHT	03/23/26	04/22/26	UTILITIES	269.91
04-06	AP	X0341252	OKLAHOMA NATURAL GAS	02/25/26	03/26/26	UTILITIES	65.58
04-17	AP	X0343820	OKLAHOMA GAS & ELECTRIC COMPANY	02/14/26	03/17/26	UTILITIES	127.30
04-20	AP	X0343823	COX BUSINESS SERVICIES	03/30/26	04/29/26	UTILITIES	447.14
04-23	AP	X0345908	OKLAHOMA GAS & ELECTRIC COMPANY	03/18/26	04/16/26	UTILITIES	139.69
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	790.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	0.95
05-04	AP	X0346626	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	336.00
05-05	AP	X0348961	OKLAHOMA NATURAL GAS	03/26/26	04/24/26	UTILITIES	52.07
05-06	AP	X0345339	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	435.34
05-06	AP	X0349570	SPARKLIGHT	04/23/26	05/22/26	UTILITIES	269.91
05-07	AP	X0345337	AT&T CORP	04/11/26	05/10/26	UTILITIES	477.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM COLE—Con.						
05-20	AP	X0352959	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	496.47
05-21	AP	X0353228	PARKER, SABRINA	03/27/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	77.90
05-21	AP	X0353370	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/26 05/14/26	UTILITIES	134.59
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	794.63
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1.09
05-29	AP	X0354852	SPARKLIGHT	05/02/26 06/01/26	UTILITIES	94.09
05-30	AP	X0354821	AT&T CORP	05/11/26 06/10/26	UTILITIES	476.96
06-03	AP	X0355157	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26 07/02/26	UTILITIES	336.00
06-03	AP	X0355733	SPARKLIGHT	05/23/26 06/22/26	UTILITIES	269.91
06-03	AP	X0356978	OKLAHOMA NATURAL GAS	04/24/26 05/26/26	UTILITIES	49.66
06-12	AP	X0359760	COX BUSINESS SVCICIES	05/30/26 06/29/26	UTILITIES	447.14
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	798.13
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	0.36
06-26	AP	X0361259	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	536.46
06-26	AP	X0362542	COX BUSINESS SVCICIES	04/30/26 05/29/26	UTILITIES	447.14
06-26	AP	X0362581	AT&T CORP	06/11/26 07/10/26	UTILITIES	476.49
RENT, COMMUNICATION, UTILITIES TOTALS:						9,308.73
PRINTING AND REPRODUCTION						
04-14	AP	X0343585	ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-15	AP	X0343587	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	29.00
06-26	GL	MED0151855	.....	05/14/26 05/14/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						163.00
OTHER SERVICES						
04-09	AP	X0340368	JAN PRO OF OKC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	232.00
04-09	AP	X0342651	ABSOLUTE DATA SHREDDING	03/04/26 03/05/26	JANITORIAL AND MAINT SERV	70.00
05-04	AP	X0347303	JAN PRO OF OKC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	232.00
05-08	AP	X0350755	ABSOLUTE DATA SHREDDING	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	105.00
06-03	AP	X0356975	JAN PRO OF OKC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	232.00
06-10	AP	X0359321	ABSOLUTE DATA SHREDDING	05/27/26 05/27/26	JANITORIAL AND MAINT SERV	35.00
06-29	AP	X0359200	PARKER, SABRINA	04/04/26 04/04/27	TECHNOLOGY SERVICE CONTRACTS	59.99
OTHER SERVICES TOTALS:						965.99
SUPPLIES AND MATERIALS						
04-09	AP	X0333792	GROGIS, JOSHUA A.	02/16/26 02/16/27	PUBLICATIONS/REFERENCE MAT'L	385.00
04-15	AP	X0343200	FIRST CHOICE COFFEE SERVICES	04/09/26 04/09/26	FOOD & BEVERAGE	304.05
04-15	AP	X0343822	OZARKA WATER & COFFE SERVICE	04/01/26 04/30/26	WATER	15.49
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	29.72
04-22	AP	X0344922	PRIMO BRANDS	03/27/26 04/23/26	WATER	11.98
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-121.00

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	272.87
05-11	AP	X0351135	FIRST CHOICE COFFEE SERVICES	05/07/26	05/07/26	FOOD & BEVERAGE	152.70
05-13	AP	X0351556	OZARKA WATER & COFFE SERVICE	05/01/26	05/31/26	WATER	15.49
05-21	AP	X0353228	PARKER, SABRINA	03/05/26	03/05/26	FOOD & BEVERAGE	15.49
05-21	AP	X0353228	PARKER, SABRINA	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-22	AP	X0345275	PARKER, SABRINA	05/08/26	05/08/26	FOOD & BEVERAGE	26.36
05-22	AP	X0345275	PARKER, SABRINA	05/13/26	05/13/26	FOOD & BEVERAGE	23.98
05-22	AP	X0345275	PARKER, SABRINA	05/08/26	05/08/27	PUBLICATIONS/REFERENCE MAT'L	311.88
05-27	AP	X0353219	PARKER, SABRINA	04/15/26	04/15/26	FOOD & BEVERAGE	23.98
05-27	AP	X0353219	PARKER, SABRINA	04/21/26	04/21/26	FOOD & BEVERAGE	23.98
05-27	AP	X0353219	PARKER, SABRINA	04/28/26	04/28/26	FOOD & BEVERAGE	25.17
05-27	AP	X0353219	PARKER, SABRINA	04/29/26	04/29/26	FOOD & BEVERAGE	23.30
05-27	AP	X0353219	PARKER, SABRINA	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	6.29
05-27	AP	X0353219	PARKER, SABRINA	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	29.66
05-27	AP	X0353219	PARKER, SABRINA	04/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	74.50
05-27	AP	X0353219	PARKER, SABRINA	04/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	26.37
05-27	AP	X0353219	PARKER, SABRINA	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	68.89
05-27	AP	X0353765	PRIMO BRANDS	04/24/26	05/21/26	WATER	11.98
05-27	AP	X0353980	WINK, ALEXANDER J.	05/19/26	05/19/26	HABITATION EXPENSE	59.77
05-29	AP	X0353769	HANKINS, MEGAN	04/13/26	04/13/26	FOOD & BEVERAGE	8.06
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	174.32
06-01	AP	X0354944	HANKINS, MEGAN	04/03/26	04/03/26	FOOD & BEVERAGE	10.13
06-01	AP	X0354944	HANKINS, MEGAN	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	5.91
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	29.72
06-03	AP	X0356664	CITIBANK	05/26/26	05/26/26	FOOD & BEVERAGE	60.00
06-09	AP	X0359217	OZARKA WATER & COFFE SERVICE	06/01/26	06/30/26	WATER	15.49
06-11	AP	X0358522	SAVAGE, MELISSA A.	05/26/26	05/26/26	FOOD & BEVERAGE	543.16
06-11	AP	X0359369	FIRST CHOICE COFFEE SERVICES	06/05/26	06/05/26	FOOD & BEVERAGE	68.72
06-11	AP	X0359369	FIRST CHOICE COFFEE SERVICES	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	154.27
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	29.72
06-25	AP	X0362908	PARKER, SABRINA	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-29	AP	X0359200	PARKER, SABRINA	04/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	132.68
06-29	AP	X0359200	PARKER, SABRINA	04/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	39.75
06-29	AP	X0361758	PRIMO BRANDS	05/22/26	06/18/26	WATER	11.98
06-29	AP	X0362909	PARKER, SABRINA	06/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	27.67
06-29	AP	X0362909	PARKER, SABRINA	06/06/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	139.42
06-29	AP	X0362909	PARKER, SABRINA	07/01/26	07/31/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	175.28
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,407.95
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,577.18
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	563.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	563.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	563.00
		EQUIPMENT TOTALS:					4,266.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					420,015.42
		OFFICE TOTALS:					420,015.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP	X0345276	GROGIS, JOSHUA A.	11/16/25 11/16/25 MEALS		8.52
05-18	AP	X0345276	GROGIS, JOSHUA A.	11/06/25 11/06/25 GASOLINE		36.00
05-18	AP	X0345276	GROGIS, JOSHUA A.	11/07/25 11/07/25 GASOLINE		30.00
05-18	AP	X0345276	GROGIS, JOSHUA A.	11/16/25 11/16/25 TAXI/RIDE SHARE		30.00
TRAVEL TOTALS:						104.52
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901225	LEGACY BUSINESS PARK LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,001.67
04-16	AP	01901226	PONACO OIL COMPANY INC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		835.00
04-16	AP	01901425	MAVRC HOLDINGS LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-16	AP	01907431	LEGACY BUSINESS PARK LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,001.67
05-16	AP	01907432	PONACO OIL COMPANY INC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		835.00
05-16	AP	01907655	MAVRC HOLDINGS LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP	01913768	LEGACY BUSINESS PARK LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,001.67
06-16	AP	01913769	PONACO OIL COMPANY INC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		835.00
06-16	AP	01913979	MAVRC HOLDINGS LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,660.01
SUPPLIES AND MATERIALS						
04-23	AP	X0344056	CHANCE, SCOTT L.	07/25/25 07/25/25 OFFICE SUPPLIES (OUTSIDE)		216.99
SUPPLIES AND MATERIALS TOTALS:						216.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,981.52
OFFICE TOTALS:						23,981.52
INTERN ALLOWANCES						
2026 HON. TOM COLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,536.67	10,856.67
INTERN ALLOWANCES TOTALS:					15,536.67	10,856.67
OFFICE TOTALS:					15,536.67	10,856.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERRELL, KAYLEE A.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,516.67
		JAMES, JOCELYN A.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		MCGUIRE, GRAYSON A.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00
		SPARLING, KATHERINE R.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		SVEC, NICHOLAS E.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		WICKEMEYER, CAMERON	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,440.00
PERSONNEL COMPENSATION TOTALS:					10,856.67	10,856.67
INTERN ALLOWANCES TOTALS:					10,856.67	10,856.67
OFFICE TOTALS:					10,856.67	10,856.67

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

FRANKED MAIL	21,561.78	21,424.99
PERSONNEL COMPENSATION	581,429.97	312,824.38
TRAVEL	33,279.41	25,034.78
RENT, COMMUNICATION, UTILITIES	9,802.88	7,219.84
PRINTING AND REPRODUCTION	311,495.00	4,168.50
OTHER SERVICES	4,065.00	4,065.00
SUPPLIES AND MATERIALS	3,948.47	2,555.80
EQUIPMENT	2,311.19	1,647.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,893.70	378,940.94
OFFICE TOTALS:	967,893.70	378,940.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		21,558.55	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-157.25	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		105.51	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-45.96	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		30.50	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-66.36	
								FRANKED MAIL TOTALS:	21,424.99
PERSONNEL COMPENSATION									
			BJONTEGARD, HANS CHRISTIAN W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00	
			BLALOCK, ANN GOOLSBY, ANN M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		18,000.00	
			BURTON, MONICA L.	05/01/26	06/30/26	SHARED EMPLOYEE		1,416.67	
			FERLAND, JOHN O.	06/01/26	06/30/26	SHARED EMPLOYEE		1,250.00	
			GIBSON, EMMA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		20,000.01	
			HARDING, HANNAH M.	04/01/26	05/05/26	DIRECTOR OF OPERATIONS		7,777.78	
			HARDING, HANNAH M.	05/06/26	06/30/26	PART-TIME EMPLOYEE		12,222.23	
			KEOWN, CORBIN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE		20,000.01	
			KOCH, SANDRA A.	04/01/26	06/30/26	DISTRICT OFFICE MANAGER		15,500.01	
			MASON, KEVIN	04/01/26	06/30/26	PART-TIME EMPLOYEE		21,000.00	
			PAINTER, SALLIE F.	04/01/26	06/30/26	FIELD REPRESENTATIVE		12,500.01	
			PHILLIPS, BRANDON C.	04/01/26	05/05/26	PART-TIME EMPLOYEE		13,125.00	
			PHILLIPS, BRANDON C.	03/01/26	03/11/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		26,700.00	
			ROBIN, CHANCE A.	05/01/26	06/30/26	STAFF ASSISTANT		7,833.34	
			STRATOS, IAN F.	04/01/26	06/30/26	LEGISLATIVE AIDE		13,500.01	
			TALLEY, KEVIN P.	04/01/26	06/30/26	CHIEF OF STAFF		54,666.67	
			TALLEY, KEVIN P.	03/01/26	03/30/26	CHIEF OF STAFF (OTHER COMPENSATION)		4,666.00	
			WELDON, LAURA L.	04/01/26	05/31/26	SHARED EMPLOYEE		3,666.66	
			WISE, KARLI R.	04/01/26	06/30/26	ASSISTANT SCHEDULER		17,499.99	
			ZIESENHENE, GREGORY G.	04/01/26	06/30/26	FIELD DIRECTOR		18,999.99	
								PERSONNEL COMPENSATION TOTALS:	312,824.38
TRAVEL									
04-01	AP	X0333464	PAINTER, SALLIE F.	03/03/26	03/25/26	PRIVATE AUTO MILEAGE		325.00	
04-01	AP	X0333464	PAINTER, SALLIE F.	03/09/26	03/10/26	PARKING		15.00	
04-16	AP	X0249043	HARDING, HANNAH M.	03/23/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT		394.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE COLLINS—Con.						
04-16	AP	X0249043	HARDING, HANNAH M.	03/23/26 03/23/26 TAXI/RIDE SHARE	54.90	
04-16	AP	X0249043	HARDING, HANNAH M.	03/24/26 03/24/26 TAXI/RIDE SHARE	27.42	
04-16	AP	X0249043	HARDING, HANNAH M.	03/25/26 03/25/26 TAXI/RIDE SHARE	25.19	
04-16	AP	X0249043	HARDING, HANNAH M.	03/26/26 03/26/26 TAXI/RIDE SHARE	82.34	
04-22	AP	X0339653	CITIBANK	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	632.80	
04-22	AP	X0339653	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
04-22	AP	X0339653	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
04-22	AP	X0339653	CITIBANK	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
04-22	AP	X0339653	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	216.01	
04-22	AP	X0339653	CITIBANK	03/18/26 03/18/26 AIRFARE COMMERCIAL TRANSPORT	-848.81	
04-22	AP	X0339653	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
04-22	AP	X0339653	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
04-22	AP	X0339653	CITIBANK	03/26/26 03/26/26 AIRFARE COMMERCIAL TRANSPORT	123.99	
04-22	AP	X0339653	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
04-23	AP	X0345163	HON MICHAEL COLLINS	02/01/26 02/25/26 PRIVATE AUTO MILEAGE	225.39	
04-23	AP	X0345163	HON MICHAEL COLLINS	02/01/26 02/01/26 TAXI/RIDE SHARE	23.96	
04-23	AP	X0345163	HON MICHAEL COLLINS	02/04/26 02/04/26 TAXI/RIDE SHARE	25.58	
04-23	AP	X0345164	HON MICHAEL COLLINS	03/03/26 03/28/26 PRIVATE AUTO MILEAGE	225.39	
04-23	AP	X0345164	HON MICHAEL COLLINS	03/03/26 03/03/26 TAXI/RIDE SHARE	22.08	
04-23	AP	X0345164	HON MICHAEL COLLINS	03/05/26 03/05/26 TAXI/RIDE SHARE	25.56	
04-23	AP	X0345164	HON MICHAEL COLLINS	03/15/26 03/15/26 TAXI/RIDE SHARE	23.93	
04-23	AP	X0345164	HON MICHAEL COLLINS	03/19/26 03/19/26 TAXI/RIDE SHARE	31.20	
04-23	AP	X0345164	HON MICHAEL COLLINS	03/23/26 03/23/26 TAXI/RIDE SHARE	22.73	
04-24	AP	X0345430	ROBIN, CHANCE A.	03/28/26 03/28/26 TAXI/RIDE SHARE	49.97	
04-28	AP	01904813	HON MICHAEL COLLINS	03/01/26 03/31/26 LODGING	2,484.00	
04-28	AP	01904813	HON MICHAEL COLLINS	03/01/26 03/31/26 MEALS	207.00	
04-30	AP	X0344868	CITIBANK	03/26/26 03/26/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
04-30	AP	X0344868	CITIBANK	03/17/26 03/17/26 LODGING	619.17	
05-07	AP	X0344237	PAINTER, SALLIE F.	04/10/26 04/30/26 PRIVATE AUTO MILEAGE	344.68	
05-21	AP	X0348361	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
05-21	AP	X0348361	CITIBANK	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
05-21	AP	X0348361	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
05-21	AP	X0348361	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
05-21	AP	X0348361	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
05-21	AP	X0348361	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
05-27	AP	01910734	HON MICHAEL COLLINS	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910734	HON MICHAEL COLLINS	04/01/26 04/30/26 MEALS	207.00	
05-29	AP	X0353011	CITIBANK	03/23/26 03/26/26 LODGING	2,007.09	
05-29	AP	X0353011	CITIBANK	03/30/26 03/30/26 MEALS	76.40	
05-29	AP	X0353960	WISE, KARLI R.	05/18/26 05/18/26 MEALS	9.07	
05-29	AP	X0353960	WISE, KARLI R.	05/19/26 05/19/26 MEALS	16.72	
05-29	AP	X0353960	WISE, KARLI R.	04/27/26 04/27/26 TAXI/RIDE SHARE	16.92	
05-29	AP	X0353960	WISE, KARLI R.	05/18/26 05/18/26 TAXI/RIDE SHARE	24.97	

758

05-29	AP	X0353960	WISE, KARLI R.	05/20/26	05/20/26	TAXI/RIDE SHARE	31.04
06-01	AP	X0354403	KOCH, SANDRA A.	04/24/26	04/25/26	PRIVATE AUTO MILEAGE	36.68
06-05	AP	X0356823	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/18/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	3,332.20
06-05	AP	X0356823	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-05	AP	X0358116	TALLEY, KEVIN P.	05/18/26	05/18/26	MEALS	70.59
06-05	AP	X0358116	TALLEY, KEVIN P.	05/19/26	05/19/26	MEALS	11.34
06-05	AP	X0358116	TALLEY, KEVIN P.	05/20/26	05/20/26	MEALS	58.95
06-10	AP	X0358825	ROBIN, CHANCE A.	05/14/26	05/14/26	MEALS	11.86
06-10	AP	X0358825	ROBIN, CHANCE A.	05/19/26	05/19/26	MEALS	27.72
06-24	AP	X0361844	TALLEY, KEVIN P.	06/15/26	06/17/26	PARKING	105.00
06-26	AP	01917194	HON MICHAEL COLLINS	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917194	HON MICHAEL COLLINS	05/01/26	05/31/26	MEALS	644.00
06-29	AP	X0362929	HON MICHAEL COLLINS	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	225.51
06-29	AP	X0362929	HON MICHAEL COLLINS	04/13/26	04/13/26	TAXI/RIDE SHARE	22.44
06-29	AP	X0362929	HON MICHAEL COLLINS	04/17/26	04/17/26	TAXI/RIDE SHARE	25.91
06-29	AP	X0362929	HON MICHAEL COLLINS	04/20/26	04/20/26	TAXI/RIDE SHARE	23.35
06-29	AP	X0362929	HON MICHAEL COLLINS	04/23/26	04/23/26	TAXI/RIDE SHARE	26.44
06-29	AP	X0362929	HON MICHAEL COLLINS	04/30/26	04/30/26	TAXI/RIDE SHARE	28.22
06-30	AP	X0358262	CITIBANK	05/18/26	05/20/26	LODGING	1,898.42
06-30	AP	X0358262	CITIBANK	05/18/26	05/18/26	MEALS	75.50
06-30	AP	X0358262	CITIBANK	05/19/26	05/19/26	MEALS	167.58
06-30	AP	X0358262	CITIBANK	05/20/26	05/20/26	MEALS	62.31
06-30	AP	X0358262	CITIBANK	05/18/26	05/20/26	CAR RENTAL	278.71
06-30	AP	X0358262	CITIBANK	05/18/26	05/20/26	PARKING	98.00
						TRAVEL TOTALS:	25,034.78
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	X0338976	CITIBANK -CITY OF MONROE UTILITI	01/12/26	02/12/26	UTILITIES	496.14
04-21	AP	X0338976	CITIBANK -VZWRSS MY VZ VB P	01/11/26	02/10/26	UTILITIES	1,139.18
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	158.32
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
04-29	AP	X0346898	VERIZON	03/11/26	04/10/26	UTILITIES	1,250.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	156.61
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
05-27	GL	MED0151310	.....	05/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	1.00
06-01	AP	X0354403	KOCH, SANDRA A.	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	37.01
06-02	AP	X0355824	VERIZON	04/11/26	05/10/26	UTILITIES	1,212.29
06-11	AP	X0347822	CITIBANK -CITY OF MONROE UTILITI	02/12/26	03/13/26	UTILITIES	317.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	154.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE COLLINS—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		867.37
06-29	AP	X0356179	03/13/26 04/13/26	UTILITIES		288.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,219.84
PRINTING AND REPRODUCTION						
04-14	AP	X0343160	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO		148.50
04-21	AP	X0338976	01/14/26 01/14/26	ADVERTISEMENTS		2,000.00
06-26	GL	MED0151855	06/09/26 06/09/26	PHOTOGRAPHIC (TRANSFER)		20.00
06-29	AP	X0356179	04/06/26 04/06/26	ADVERTISEMENTS		2,000.00
				PRINTING AND REPRODUCTION TOTALS:		4,168.50
OTHER SERVICES						
06-11	AP	X0347822	02/14/26 02/14/26	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
06-11	AP	X0347822	03/02/26 03/02/26	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
06-15	AP	X0360754	06/05/26 06/05/26	JANITORIAL AND MAINT SERV		65.00
				OTHER SERVICES TOTALS:		4,065.00
SUPPLIES AND MATERIALS						
04-01	AP	X0340116	02/27/26 04/01/26	WATER		43.99
04-21	AP	X0338976	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)		55.47
04-21	AP	X0338976	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)		77.17
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-522.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		136.83
05-04	AP	X0349217	04/02/26 04/29/26	WATER		43.99
05-05	GL	FRM0150672	03/18/26 04/30/26	FRAMING (TRANSFER)		50.00
05-29	GL	RMS0151313	05/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)		485.20
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-242.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		587.83
06-01	AP	X0354403	04/11/26 04/11/26	OFFICE SUPPLIES (OUTSIDE)		46.96
06-01	AP	X0354403	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)		14.05
06-08	AP	X0358824	04/27/26 05/27/26	WATER		43.99
06-11	AP	X0347822	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)		90.72
06-11	AP	X0347822	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)		103.76
06-29	AP	X0356179	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)		229.99
06-29	AP	X0356179	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)		323.59
06-29	AP	X0356179	05/05/26 05/05/26	FOOD & BEVERAGE		629.60
06-29	AP	X0356179	04/28/26 04/28/26	FOOD & BEVERAGE		107.97
06-29	AP	X0356179	05/15/26 05/15/26	FOOD & BEVERAGE		95.98
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-369.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		521.71
				SUPPLIES AND MATERIALS TOTALS:		2,555.80
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		221.18
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		221.18
05-29	GL	RMS0151313	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		984.11
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		221.18

										EQUIPMENT TOTALS:	1,647.65	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,940.94	
										OFFICE TOTALS:	378,940.94	
2025 HON. MIKE COLLINS												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
06-30	AP	X0310090	PHILLIPS, BRANDON C.	12/01/25	12/04/25	LODGING						681.78
06-30	AP	X0310090	PHILLIPS, BRANDON C.	12/15/25	12/19/25	LODGING						673.66
TRAVEL TOTALS:											1,355.44	
RENT, COMMUNICATION, UTILITIES												
04-16	AP	01901142	KJ LEGACY PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)						2,000.00
05-16	AP	01907348	KJ LEGACY PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)						2,000.00
06-16	AP	01913685	KJ LEGACY PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)						2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:											6,000.00	
PRINTING AND REPRODUCTION												
04-07	AP	X0235379	DAVID R ARWOOD	02/22/25	03/09/25	ADVERTISEMENTS						-200.00
04-21	AP	X0338976	CITIBANK -XSTRATEGIE X STRATEGI	12/14/25	12/14/25	ADVERTISEMENTS						2,000.00
PRINTING AND REPRODUCTION TOTALS:											1,800.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:											9,155.44	
OFFICE TOTALS:											9,155.44	
INTERN ALLOWANCES												
2026 HON. MIKE COLLINS												
INTERN ALLOWANCES												
PERSONNEL COMPENSATION										19,933.33	9,358.33	
INTERN ALLOWANCES TOTALS:										19,933.33	9,358.33	
OFFICE TOTALS:										19,933.33	9,358.33	
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BARNEY, CATHERINE E.	05/25/26	06/14/26	PAID INTERN - HOUSE PROGRAM						1,000.00
			HOPPER, BRICE C.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM						2,500.00
			ROBIN, CHANCE A.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM						2,000.00
			SCOTT, CHARLES D.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM						2,158.33
			SCOTT, WILLIAM M.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM						1,700.00
PERSONNEL COMPENSATION TOTALS:											9,358.33	
INTERN ALLOWANCES TOTALS:											9,358.33	
OFFICE TOTALS:											9,358.33	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. JAMES COMER												
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL										1,221.74	1,256.39	
PERSONNEL COMPENSATION										652,602.20	330,330.54	
TRAVEL										58,281.94	44,920.09	
RENT, COMMUNICATION, UTILITIES										31,017.10	18,822.05	
PRINTING AND REPRODUCTION										7,205.50	7,073.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES COMER—Con.						
				OTHER SERVICES	26,796.99	14,188.73
				SUPPLIES AND MATERIALS	6,925.83	4,887.87
				EQUIPMENT	3,960.00	1,980.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,011.30	423,459.57
				OFFICE TOTALS:	788,011.30	423,459.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	72.61
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-64.67
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	202.38
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	40.44
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-89.89
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	981.96
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	151.05
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-37.49
				FRANKED MAIL TOTALS:		1,256.39
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		CASH, AMANDA C	04/01/26 06/30/26	CHIEF OF STAFF		55,400.01
		COFFMAN, SARAH L	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		35,000.01
		DOWNING, MARY-CARTER E.	04/01/26 06/30/26	FIELD REP & GRANTS COORDINATOR		22,500.00
		HACKER, AUSTIN J	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		17,499.99
		JONES, MACLYN REASE P.	04/08/26 06/30/26	STAFF ASSISTANT		12,680.55
		SETTLE, ZACHARY K.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		23,750.01
		SHIRLEY, CASEY L.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,499.99
		SIMPSON, SANDRA	04/01/26 06/30/26	DISTRICT DIRECTOR		32,499.99
		SMITH, GABRIELLA M.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		16,250.01
		TYLER, JASON S	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		24,999.99
		WALKER, AMANDA F.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,000.00
		WETHERINGTON, AUSTIN K.	04/01/26 06/30/26	FIELD REPRESENTATIVE		22,500.00
		WILLIAMS, LAUREN G.	04/01/26 06/30/26	LEGISLATIVE AIDE		18,750.00
				PERSONNEL COMPENSATION TOTALS:		330,330.54
TRAVEL						
04-01	AP	X0331052	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	210.20
04-01	AP	X0331052	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	431.49
04-01	AP	X0331052	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-01	AP	X0331052	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	366.40
04-01	AP	X0331052	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-01	AP	X0331052	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	658.40
04-01	AP	X0331052	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-01	AP	X0331052	CITIBANK	01/28/26 01/29/26	LODGING	194.28
04-01	AP	X0331052	CITIBANK	02/01/26 02/02/26	LODGING	173.67

04-01	AP	X0331052	CITIBANK	02/02/26	02/02/26	MEALS	20.50
04-01	AP	X0331052	CITIBANK	01/28/26	01/30/26	CAR RENTAL	296.37
04-01	AP	X0331052	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	57.95
04-01	AP	X0331052	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	23.38
04-01	AP	X0331052	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	16.68
04-01	AP	X0331052	CITIBANK	02/09/26	02/12/26	PARKING	80.00
04-02	AP	X0331751	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-02	AP	X0331751	CITIBANK	01/30/26	01/31/26	LODGING	259.21
04-02	AP	X0331751	CITIBANK	01/30/26	01/30/26	GASOLINE	56.29
04-02	AP	X0331751	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	102.15
04-09	AP	X0340400	WETHERINGTON, AUSTIN K.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	1,135.19
04-09	AP	X0340875	SIMPSON, SANDRA	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	1,159.30
04-15	AP	X0342324	DOWNING, MARY-CARTER E.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	968.39
04-24	AP	X0340389	CITIBANK	01/29/26	01/31/26	LODGING	281.21
04-24	AP	X0340389	CITIBANK	01/30/26	01/30/26	MEALS	15.30
04-24	AP	X0344551	HON JAMES COMER	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	590.18
04-28	AP	01904833	HON JAMES COMER	03/01/26	03/31/26	LODGING	1,932.00
04-28	AP	01904833	HON JAMES COMER	03/01/26	03/31/26	MEALS	874.00
04-30	AP	X0339581	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-30	AP	X0339581	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-30	AP	X0339581	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	726.80
04-30	AP	X0339581	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	371.40
04-30	AP	X0339581	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,456.80
04-30	AP	X0339581	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-30	AP	X0339581	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-30	AP	X0339581	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	692.40
04-30	AP	X0339581	CITIBANK	03/10/26	03/11/26	LODGING	157.78
04-30	AP	X0339581	CITIBANK	03/21/26	03/22/26	LODGING	129.43
04-30	AP	X0339581	CITIBANK	03/22/26	03/23/26	LODGING	81.20
04-30	AP	X0339581	CITIBANK	03/06/26	03/07/26	CAR RENTAL	97.48
04-30	AP	X0339581	CITIBANK	03/19/26	03/21/26	CAR RENTAL	229.69
04-30	AP	X0339581	CITIBANK	03/11/26	03/11/26	TAXI/RIDE SHARE	22.18
04-30	AP	X0339581	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	25.48
04-30	AP	X0339581	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	21.50
04-30	AP	X0339581	CITIBANK	02/23/26	02/28/26	PARKING	110.00
04-30	AP	X0339581	CITIBANK	03/03/26	03/06/26	PARKING	60.00
04-30	AP	X0339581	CITIBANK	03/06/26	03/06/26	PARKING	6.00
04-30	AP	X0339581	CITIBANK	03/11/26	03/11/26	PARKING	20.00
04-30	AP	X0339581	CITIBANK	03/17/26	03/19/26	PARKING	60.00
05-08	AP	X0347273	WETHERINGTON, AUSTIN K.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	1,198.27
05-08	AP	X0349078	SIMPSON, SANDRA	04/14/26	04/28/26	PRIVATE AUTO MILEAGE	725.74
05-13	AP	X0350654	HON JAMES COMER	03/10/26	03/10/26	MEALS	22.62
05-13	AP	X0350654	HON JAMES COMER	03/19/26	03/19/26	MEALS	25.00
05-13	AP	X0350654	HON JAMES COMER	03/21/26	03/21/26	MEALS	27.75
05-13	AP	X0350654	HON JAMES COMER	03/22/26	03/22/26	MEALS	25.48
05-13	AP	X0350654	HON JAMES COMER	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,026.61
05-14	AP	X0348092	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-14	AP	X0348092	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-365.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES COMER—Con.						
05-14	AP	X0348092	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-14	AP	X0348092	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-14	AP	X0348092	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-14	AP	X0348092	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	04/06/26 04/09/26	LODGING	1,358.94
05-14	AP	X0348092	CITIBANK	04/18/26 04/19/26	LODGING	251.86
05-14	AP	X0348092	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	33.65
05-14	AP	X0348092	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	24.36
05-14	AP	X0348092	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	30.60
05-19	AP	X0352542	DOWNING, MARY-CARTER E.	04/02/26 04/28/26	PRIVATE AUTO MILEAGE	941.22
05-20	AP	X0338904	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	396.40
05-20	AP	X0338904	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	-41.78
05-20	AP	X0338904	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	75.81
05-20	AP	X0338904	CITIBANK	03/07/26 03/07/26	TAXI/RIDE SHARE	104.37
05-20	AP	X0338904	CITIBANK	03/09/26 03/09/26	PARKING	6.00
05-21	AP	X0352777	HON JAMES COMER	04/18/26 04/18/26	MEALS	15.00
05-21	AP	X0352777	HON JAMES COMER	04/19/26 04/19/26	MEALS	37.00
05-21	AP	X0352777	HON JAMES COMER	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	945.31
05-22	AP	X0347534	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	85.19
05-22	AP	X0347534	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	80.85
05-27	AP	01910754	HON JAMES COMER	04/01/26 04/30/26	LODGING	2,208.00
05-27	AP	01910754	HON JAMES COMER	04/01/26 04/30/26	MEALS	897.00
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	04/30/26 04/30/26	MEALS	40.38
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	05/01/26 05/01/26	MEALS	119.15
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	04/30/26 04/30/26	TAXI/RIDE SHARE	30.89
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	05/01/26 05/01/26	TAXI/RIDE SHARE	24.06
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	04/30/26 05/01/26	PARKING	36.04
06-04	AP	X0355812	DOWNING, MARY-CARTER E.	04/30/26 04/30/26	TAXI/RIDE SHARE	30.96
06-04	AP	X0355881	SIMPSON, SANDRA	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	642.38
06-11	AP	X0359345	DOWNING, MARY-CARTER E.	05/07/26 05/29/26	PRIVATE AUTO MILEAGE	717.79
06-15	AP	X0359813	WETHERINGTON, AUSTIN K.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	1,108.33
06-15	AP	X0360159	CASH, AMANDA C.	03/31/26 04/06/26	PRIVATE AUTO MILEAGE	1,190.07
06-17	AP	X0360175	CASH, AMANDA C.	03/06/26 03/07/26	LODGING	289.92
06-26	AP	01917065	HON JAMES COMER	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917065	HON JAMES COMER	05/01/26 05/31/26	MEALS	736.00
06-26	AP	X0356580	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,001.20
06-26	AP	X0356580	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	164.40
06-26	AP	X0356580	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356580	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	718.80
06-26	AP	X0356580	CITIBANK	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	-365.40

06-26	AP	X0356580	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356580	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-26	AP	X0356580	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	434.80
06-26	AP	X0356580	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356580	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	-378.40
06-26	AP	X0356580	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	717.80
06-26	AP	X0356580	CITIBANK	05/22/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356580	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	704.80
06-26	AP	X0356580	CITIBANK	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	810.00
06-26	AP	X0356580	CITIBANK	04/30/26	05/01/26	LODGING	320.02
06-26	AP	X0356580	CITIBANK	05/06/26	05/07/26	LODGING	326.11
06-26	AP	X0356580	CITIBANK	05/21/26	05/23/26	LODGING	242.47
06-26	AP	X0356580	CITIBANK	05/25/26	05/26/26	LODGING	120.17
06-26	AP	X0356580	CITIBANK	04/30/26	05/05/26	CAR RENTAL	803.86
06-26	AP	X0356580	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	32.29
06-26	AP	X0356580	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	23.90
06-26	AP	X0356580	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	26.16
06-26	AP	X0356928	CITIBANK	05/22/26	05/23/26	LODGING	127.07
06-26	AP	X0356928	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	54.99
06-26	AP	X0356928	CITIBANK	05/08/26	05/08/26	TAXI/RIDE SHARE	51.95
TRAVEL TOTALS:							44,920.09
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900749	PADUCAH ECONOMIC DEVELOPMENT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01900750	BLUE MOON RENTALS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01900751	MONROE COUNTY FISCAL COURT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-17	AP	X0331425	CITIBANK -E-TEL	03/01/26	03/31/26	UTILITIES	221.77
04-17	AP	X0331425	CITIBANK -GOOGLE YouTube TV	02/07/26	03/06/26	UTILITIES	5.29
04-17	AP	X0331425	CITIBANK -Google YouTube TV	01/28/26	02/27/26	UTILITIES	87.97
04-17	AP	X0331425	CITIBANK -KENTUCKY UTILITY	12/19/25	01/22/26	UTILITIES	227.00
04-17	AP	X0331425	CITIBANK -SOUTH CENTRAL RURAL TELE	02/01/26	02/28/26	UTILITIES	558.80
04-17	AP	X0331425	CITIBANK -Spectrum	01/26/26	02/25/26	UTILITIES	283.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	123.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	931.51
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
04-28	AP	X0339091	CITIBANK -E-TEL	03/01/26	03/31/26	UTILITIES	221.77
04-28	AP	X0339091	CITIBANK -GOOGLE YouTube TV	02/28/26	03/27/26	UTILITIES	87.97
04-28	AP	X0339091	CITIBANK -Google YouTube TV	03/07/26	04/06/26	UTILITIES	5.29
04-28	AP	X0339091	CITIBANK -KENTUCKY UTILITY	01/22/26	02/20/26	UTILITIES	286.47
04-28	AP	X0339091	CITIBANK -SOUTH CENTRAL RURAL TELE	03/01/26	03/31/26	UTILITIES	531.00
04-28	AP	X0339091	CITIBANK -Spectrum	02/26/26	03/25/26	UTILITIES	301.20
05-15	AP	X0347724	CITIBANK -E-TEL	04/01/26	04/30/26	UTILITIES	221.66
05-15	AP	X0347724	CITIBANK -FEDEX90323753	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	11.34
05-15	AP	X0347724	CITIBANK -Google YouTube TV	03/28/26	04/27/26	UTILITIES	87.97
05-15	AP	X0347724	CITIBANK -Google YouTube TV	04/07/26	05/06/26	UTILITIES	5.29
05-15	AP	X0347724	CITIBANK -KENTUCKY UTILITY	02/20/26	03/20/26	UTILITIES	156.51
05-15	AP	X0347724	CITIBANK -SOUTH CENTRAL RURAL TELE	04/01/26	04/30/26	UTILITIES	541.14
05-15	AP	X0347724	CITIBANK -Spectrum	03/26/26	04/25/26	UTILITIES	301.20
05-16	AP	01906956	PADUCAH ECONOMIC DEVELOPMENT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES COMER—Con.						
05-16	AP	01906957	BLUE MOON RENTALS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01906958	MONROE COUNTY FISCAL COURT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	123.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	931.18
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
06-15	AP	X0356142	CITIBANK - E-TEL	05/01/26 05/31/26	UTILITIES	221.66
06-15	AP	X0356142	CITIBANK -FEDEX92182028	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	11.04
06-15	AP	X0356142	CITIBANK -FEDEX92182514	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	56.05
06-15	AP	X0356142	CITIBANK -GOOGLE YouTube TV	05/07/26 06/06/26	UTILITIES	5.29
06-15	AP	X0356142	CITIBANK -Google YouTube TV	04/28/26 05/27/26	UTILITIES	87.97
06-15	AP	X0356142	CITIBANK -KENTUCKY UTILITY	03/20/26 04/21/26	UTILITIES	113.87
06-15	AP	X0356142	CITIBANK -SOUTH CENTRAL RURAL TELE	05/01/26 05/31/26	UTILITIES	533.98
06-15	AP	X0356142	CITIBANK -Spectrum	04/26/26 05/25/26	UTILITIES	301.16
06-16	AP	01913300	PADUCAH ECONOMIC DEVELOPMENT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913301	BLUE MOON RENTALS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01913302	MONROE COUNTY FISCAL COURT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	16.01
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	123.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	856.41
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
RENT, COMMUNICATION, UTILITIES TOTALS:						18,822.05
PRINTING AND REPRODUCTION						
05-08	AP	X0346435	ACCURATE WORD LLC	04/16/26 04/16/26	NON-FRANKABLE PRINTING & REPRO	302.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-26	GL	MED0151855	.....	06/24/26 06/24/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	01916814	AMPLIFY INC	04/28/26 04/28/26	FRANKABLE PRINTING & REPROD	6,750.00
PRINTING AND REPRODUCTION TOTALS:						7,073.90
OTHER SERVICES						
04-07	AP	X0341887	KIMBERLY HARPER	04/06/26 04/06/26	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01901554	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901555	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0331425	CITIBANK -APPLE.COM/BILL	02/07/26 03/07/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-17	AP	X0331425	CITIBANK -Adobe Inc	02/16/26 03/15/26	TECHNOLOGY SERVICE CONTRACTS	95.38
04-17	AP	X0331425	CITIBANK -IN INKLING COMMUNICATION	02/19/25 09/26/26	TRAINING	1,000.00
04-17	AP	X0331425	CITIBANK -MAILCHIMP MISC	02/25/26 03/24/26	WEB DEV HST.EMAIL & RLTD SERV	13.78
04-22	AP	01900599	KIMBERLY HARPER	03/23/26 03/23/26	JANITORIAL AND MAINT SERV	100.00
04-22	AP	X0345360	KIMBERLY HARPER	04/20/26 04/20/26	JANITORIAL AND MAINT SERV	100.00
04-23	AP	X0345086	UNDERGROUND VAULTS & STORAGE INC	04/16/26 04/16/26	JANITORIAL AND MAINT SERV	48.40
04-28	AP	X0339091	CITIBANK -APPLE.COM/BILL	03/07/26 04/06/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-28	AP	X0339091	CITIBANK -Adobe Inc	03/16/26 04/15/26	TECHNOLOGY SERVICE CONTRACTS	95.38
05-07	AP	X0349561	KIMBERLY HARPER	05/04/26 05/04/26	JANITORIAL AND MAINT SERV	100.00
05-15	AP	X0347724	CITIBANK -APPLE.COM/BILL	04/07/26 05/06/26	TECHNOLOGY SERVICE CONTRACTS	1.05

05-15	AP	X0347724	CITIBANK -Adobe Inc	03/30/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	254.27
05-15	AP	X0347724	CITIBANK -Adobe Inc	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	95.38
05-15	AP	X0347724	CITIBANK -MAILCHIMP MISC	04/25/26	05/24/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-16	AP	01907786	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907787	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	X0354200	KIMBERLY HARPER	05/18/26	05/18/26	JANITORIAL AND MAINT SERV	100.00
06-11	AP	X0359297	KIMBERLY HARPER	06/04/26	06/04/26	JANITORIAL AND MAINT SERV	100.00
06-15	AP	X0356142	CITIBANK -ADOBE ADOBE	05/16/26	06/15/26	TECHNOLOGY SERVICE CONTRACTS	105.98
06-15	AP	X0356142	CITIBANK -APPLE.COM/BILL	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-15	AP	X0356142	CITIBANK -MAILCHIMP MISC	05/25/26	06/24/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
06-16	AP	01914111	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914112	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	X0360309	UNDERGROUND VAULTS & STORAGE INC	06/11/26	06/11/26	JANITORIAL AND MAINT SERV	48.40
06-24	AP	X0360857	KIMBERLY HARPER	06/15/26	06/15/26	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							14,188.73
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	61.25
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	17.60
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	42.65
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	17.60
04-17	AP	X0331425	CITIBANK -AMAZON MKTPL B99JD0V41	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	70.98
04-17	AP	X0331425	CITIBANK -APPLE.COM/BILL	02/22/26	03/21/26	PUBLICATIONS/REFERENCE MAT'L	13.77
04-17	AP	X0331425	CITIBANK -Amazon.com R88HE3DP3	02/02/26	02/02/26	FOOD & BEVERAGE	19.19
04-17	AP	X0331425	CITIBANK -Amazon.com TK4PE5IF3	02/03/26	02/03/26	FOOD & BEVERAGE	18.99
04-28	AP	01903963	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-28	AP	X0339091	CITIBANK -APPLE.COM/BILL	03/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	13.77
04-28	AP	X0339091	CITIBANK -Amazon.com B59AZ8PS1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	866.82
04-28	AP	X0339091	CITIBANK -Amazon.com BG36X06W2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	569.82
04-28	AP	X0339091	CITIBANK -Amazon.com BP9GH83X1	03/03/26	03/03/26	FOOD & BEVERAGE	22.25
04-28	AP	X0339091	CITIBANK -MAILCHIMP MISC	03/25/26	04/24/26	SOFTWARE LESS THAN \$1000	13.78
04-28	AP	X0339091	CITIBANK -PAY CAPITAL CRAVINGS	03/04/26	03/04/26	FOOD & BEVERAGE	351.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-248.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	121.07
04-30	AP	X0339581	CITIBANK	03/22/26	03/22/26	FOOD & BEVERAGE	1.75
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	79.85
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	70.11
05-08	AP	X0349078	SIMPSON, SANDRA	04/23/26	04/23/26	FOOD & BEVERAGE	50.00
05-15	AP	X0347724	CITIBANK -APPLE.COM/BILL	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	13.77
05-15	AP	X0347724	CITIBANK -Amazon.com BC2HI1VI2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	15.32
05-15	AP	X0347724	CITIBANK -Amazon.com BG50D5N31	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	94.27
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-968.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	301.37
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	61.30
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	70.11
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	117.05
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	20.52
06-15	AP	X0356142	CITIBANK -AMAZON MKTPL BV1I94B91	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	344.41
06-15	AP	X0356142	CITIBANK -AMAZON MKTPL BV7N88EK1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	434.17
06-15	AP	X0356142	CITIBANK -APPLE.COM/BILL	05/22/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	13.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES COMER—Con.						
06-15	AP	X0356142	CITIBANK -Amazon.com UR3CR77S3	05/18/26 05/18/26	HABITATION EXPENSE	149.25
06-15	AP	X0356142	CITIBANK -CANVA I04872-42559549	05/06/26 05/05/27	SOFTWARE LESS THAN \$1000	119.99
06-15	AP	X0356142	CITIBANK -EVANSVILLE COURIER	05/01/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	445.24
06-15	AP	X0356142	CITIBANK -PAYPAL CRITTENDENP	05/24/26 05/24/27	PUBLICATIONS/REFERENCE MAT'L	37.10
06-17	AP	X0360175	CASH, AMANDA C.	06/09/26 06/09/27	PUBLICATIONS/REFERENCE MAT'L	233.20
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-133.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	943.78
SUPPLIES AND MATERIALS TOTALS:						4,887.87
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	660.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	660.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	660.00
EQUIPMENT TOTALS:						1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,459.57
OFFICE TOTALS:						423,459.57
2025 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01903629	VERIZON WIRELESS	04/05/26 04/05/26	UTILITIES QTY - 8	11,199.84
06-11	AP	X0357140	RUNSWITCH LLC	07/07/25 11/26/25	TEMPORARY SPACE RENTAL	7,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,699.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,699.84
OFFICE TOTALS:						18,699.84
INTERN ALLOWANCES						
2026 HON. JAMES COMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,690.00	16,640.00
INTERN ALLOWANCES TOTALS:					21,690.00	16,640.00
OFFICE TOTALS:					21,690.00	16,640.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRD, CASSIDY J.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		CARR, ADDISON L.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		840.00
		ENGLAND, BROOKLYN J.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		100.00
		FEARON, LANIE F.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		100.00
		HARPER, GRANT P.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		900.00
		KIRKLAND, ELLA	05/11/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,300.00
		KNOX, BROOKLYN D.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		LINKOUS, LAURA E.	04/01/26 05/12/26	DISTRICT OFFICE PAID INTERN -		2,100.00

LOWE, SAYDE	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,300.00
LUTZ, ANN CLAIRE	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,300.00
MULLINS, NICHOLAS D.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
SMITH, HUNTER	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
SMITH, TREVER B.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
WEBB, MOLLIE K.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	900.00
WISE, JACKSON H.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
PERSONNEL COMPENSATION TOTALS:				16,640.00
INTERN ALLOWANCES TOTALS:				16,640.00
OFFICE TOTALS:				16,640.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. HERBERT C. CONAWAY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,942.90	21,918.73
PERSONNEL COMPENSATION	618,047.85	325,172.86
TRAVEL	39,088.07	22,898.91
RENT, COMMUNICATION, UTILITIES	27,886.55	6,780.41
PRINTING AND REPRODUCTION	42,470.93	39,426.10
OTHER SERVICES	1,767.69	1,447.80
SUPPLIES AND MATERIALS	5,260.79	2,516.06
EQUIPMENT	20,179.76	2,069.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,644.54	422,230.14
OFFICE TOTALS:	776,644.54	422,230.14

769

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	21,588.30
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	33.30
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-39.18
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	324.44
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-37.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	81.51
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-31.94
FRANKED MAIL TOTALS:							21,918.73
PERSONNEL COMPENSATION							
			ERTEL, ELIZABETH B.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	7,500.00
			GARCIA, CHRISTOPHER	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,166.67
			HOLLANDER, SAMUEL F.	05/05/26	05/23/26	TEMPORARY EMPLOYEE	1,140.00
			HOMAN-HEPNER, MALANA M.	04/01/26	06/30/26	OUTREACH COORDINATOR	13,749.99
			HUGHES, KARAH M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVICE	20,000.01
			IMMORDINO, AVERY J.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
			KIRTON, SAROYA	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,749.99
			LEVIN, SETH	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
			MACZKA, COLIN C.	04/01/26	06/28/26	LEGISLATIVE ASSISTANT	17,319.45
			MCCULLOUGH, MELISSA	05/05/26	06/30/26	PRESS ASSISTANT/DIGITAL ASSIST	8,555.55
			MCINTOSH, JORDYN C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
			MITCHELL, WENDY L.	04/01/26	04/30/26	CONSTITUENT SERVICES REPRESENT	5,208.33
			MITCHELL, WENDY L.	05/01/26	06/30/26	DEPUTY DIRECTOR/CONSTITUENT SE	10,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HERBERT C. CONAWAY, JR.—Con.						
		OSHEA, DELANEY E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF AND LEGI	30,666.67	
		OWENS, ANNA L.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR	19,166.67	
		RIOS MARTINEZ, NATALIA V.	04/01/26 06/30/26	LEGISLATIVE AIDE	16,749.99	
		ROACHFORD, KEITH P.	04/01/26 06/30/26	CHIEF OF STAFF	38,750.01	
		RODRIQUES, JAIDA P.	04/01/26 06/30/26	CONSTITUENT SERVICE REP.	15,000.00	
		SPIELMAN, JESSICA J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	21,666.66	
		WEINER, SOPHIA	05/05/26 05/23/26	TEMPORARY EMPLOYEE	1,140.00	
		WOLLARD, ELENA C.	05/12/26 05/29/26	TEMPORARY EMPLOYEE	726.21	
				PERSONNEL COMPENSATION TOTALS:	325,172.86	
TRAVEL						
04-02	AP	X0334248 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	75.26	
04-02	AP	X0334248 CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0334248 CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-315.40	
04-02	AP	X0334248 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	38.78	
04-02	AP	X0334248 CITIBANK	02/25/26 02/25/26	LODGING	485.83	
04-02	AP	X0334248 CITIBANK	03/10/26 03/10/26	LODGING	-485.83	
04-03	AP	01899220 GM FINANCIAL	04/01/26 04/30/26	AUTOMOBILE LEASE	997.00	
04-06	AP	X0338551 ROACHFORD, KEITH P.	03/19/26 03/31/26	PRIVATE AUTO MILEAGE	888.07	
04-06	AP	X0338551 ROACHFORD, KEITH P.	02/17/26 02/18/26	TOLLS	28.15	
04-06	AP	X0338551 ROACHFORD, KEITH P.	03/12/26 03/13/26	TOLLS	46.17	
04-06	AP	X0338551 ROACHFORD, KEITH P.	03/19/26 03/20/26	TOLLS	34.98	
04-07	AP	X0340301 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-107.50	
04-07	AP	X0340301 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	36.65	
04-07	AP	X0340301 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	561.40	
04-07	AP	X0340301 CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	610.26	
04-07	AP	X0340301 CITIBANK	03/12/26 03/13/26	LODGING	147.87	
04-10	AP	X0338898 CITIBANK	03/23/26 03/23/26	NON-AIRFARE COMMERCIAL TRANSP	248.00	
04-10	AP	X0338898 CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	383.00	
04-10	AP	X0338898 CITIBANK	03/19/26 03/20/26	LODGING	232.12	
04-10	AP	X0338898 CITIBANK	02/24/26 03/03/26	CAR RENTAL	659.30	
04-10	AP	X0338898 CITIBANK	03/02/26 03/02/26	GASOLINE	95.73	
04-10	AP	X0338898 CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	18.17	
04-10	AP	X0338898 CITIBANK	03/19/26 03/20/26	PARKING	31.00	
04-10	AP	X0338898 CITIBANK	02/25/26 03/02/26	TOLLS	53.46	
04-10	AP	X0338898 CITIBANK	02/26/26 02/26/26	TOLLS	5.00	
04-10	AP	X0338898 CITIBANK	03/02/26 03/02/26	TOLLS	17.00	
04-13	AP	X0338163 HOMAN-HEPNER, MALANA M.	03/12/26 04/02/26	PRIVATE AUTO MILEAGE	452.44	
04-13	AP	X0338163 HOMAN-HEPNER, MALANA M.	03/12/26 03/12/26	TOLLS	13.70	
04-13	AP	X0338163 HOMAN-HEPNER, MALANA M.	03/13/26 03/13/26	TOLLS	10.70	
04-13	AP	X0338163 HOMAN-HEPNER, MALANA M.	03/25/26 03/25/26	TOLLS	6.85	
04-28	AP	01904863 HON HERB CONAWAY	03/01/26 03/31/26	LODGING	2,208.00	
04-28	AP	01904863 HON HERB CONAWAY	03/01/26 03/31/26	MEALS	851.00	
05-03	AP	01907979 GM FINANCIAL	05/01/26 05/31/26	AUTOMOBILE LEASE	997.00	

05-06	AP	X0337064	LEVIN, SETH	04/13/26	04/13/26	MEALS	13.53
05-06	AP	X0337064	LEVIN, SETH	03/05/26	03/12/26	PRIVATE AUTO MILEAGE	99.68
05-06	AP	X0345997	SPIELMAN, JESSICA J.	02/17/26	02/17/26	MEALS	13.10
05-06	AP	X0345997	SPIELMAN, JESSICA J.	02/17/26	02/17/26	TAXI/RIDE SHARE	48.07
05-12	AP	X0349038	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	591.51
05-12	AP	X0349038	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	37.06
05-12	AP	X0349038	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	39.91
05-12	AP	X0349038	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	561.40
05-12	AP	X0349038	CITIBANK	04/14/26	04/19/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-12	AP	X0349038	CITIBANK	04/12/26	04/13/26	LODGING	240.50
05-18	AP	X0348316	CITIBANK	03/24/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-383.00
05-18	AP	X0348316	CITIBANK	04/12/26	04/13/26	NON-AIRFARE COMMERCIAL TRANSP	336.00
05-18	AP	X0348316	CITIBANK	04/26/26	04/26/26	NON-AIRFARE COMMERCIAL TRANSP	541.00
05-18	AP	X0348316	CITIBANK	03/27/26	04/05/26	CAR RENTAL	1,146.60
05-18	AP	X0348316	CITIBANK	03/28/26	03/28/26	GASOLINE	85.01
05-18	AP	X0348316	CITIBANK	04/05/26	04/05/26	GASOLINE	39.02
05-18	AP	X0348316	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	24.91
05-27	AP	01910797	HON HERB CONAWAY	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910797	HON HERB CONAWAY	04/01/26	04/30/26	MEALS	966.00
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/07/26	05/21/26	PRIVATE AUTO MILEAGE	680.45
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/13/26	04/13/26	PARKING	11.00
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/11/26	04/11/26	TOLLS	5.45
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/13/26	04/13/26	TOLLS	9.25
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/17/26	04/17/26	TOLLS	2.45
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	05/04/26	05/04/26	TOLLS	6.45
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	05/08/26	05/08/26	TOLLS	6.85
06-03	AP	01911985	GM FINANCIAL	06/01/26	06/30/26	AUTOMOBILE LEASE	997.00
06-05	AP	X0357598	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	612.40
06-05	AP	X0357598	CITIBANK	05/11/26	05/12/26	LODGING	157.04
06-05	AP	X0357598	CITIBANK	05/11/26	05/12/26	CAR RENTAL	253.70
06-05	AP	X0357598	CITIBANK	05/15/26	05/18/26	CAR RENTAL	581.50
06-05	AP	X0357598	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	19.75
06-05	AP	X0357598	CITIBANK	05/11/26	05/12/26	TAXI/RIDE SHARE	12.00
06-05	AP	X0357598	CITIBANK	05/15/26	05/18/26	TAXI/RIDE SHARE	51.89
06-15	AP	X0359846	MCCULLOUGH, MELISSA	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	152.00
06-15	AP	X0359846	MCCULLOUGH, MELISSA	06/02/26	06/02/26	TAXI/RIDE SHARE	37.99
06-16	AP	X0356728	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	143.57
06-16	AP	X0356728	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	2.00
06-25	AP	X0360306	CITIBANK	05/17/26	05/17/26	GASOLINE	104.90
06-25	AP	X0360306	CITIBANK	05/23/26	05/23/26	GASOLINE	84.85
06-25	AP	X0360306	CITIBANK	05/27/26	05/27/26	GASOLINE	86.68
06-25	AP	X0360306	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	57.08
06-25	AP	X0360306	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	45.80
06-26	AP	01917087	HON HERB CONAWAY	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917087	HON HERB CONAWAY	05/01/26	05/31/26	MEALS	552.00
TRAVEL TOTALS:							22,898.91
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0340299	CITIBANK -OPTIMUM 7874	03/08/26	04/07/26	UTILITIES	184.06
04-02	AP	X0340299	CITIBANK -VERIZON RECURRING PAY	03/02/26	04/01/26	UTILITIES	158.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HERBERT C. CONAWAY, JR.—Con.						
04-13	AP	X0338963	CITIBANK -UPS 1ZP95T4V0213472892	04/01/26 04/01/26 POSTAGE / COURIER / BOX RENTAL		34.76
04-13	AP	X0338963	CITIBANK -UPS 1ZP95T4V0304321079	04/01/26 04/01/26 POSTAGE / COURIER / BOX RENTAL		15.21
04-13	AP	X0338963	CITIBANK -UPS ADJ00411508551061	04/01/26 04/01/26 POSTAGE / COURIER / BOX RENTAL		0.02
04-21	AP	X0344890	ACCURATE WORD LLC	04/16/26 04/16/26 POSTAGE / COURIER / BOX RENTAL		80.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		84.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,059.84
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		612.09
05-06	AP	X0337064	LEVIN, SETH	05/11/26 05/11/26 TEMPORARY SPACE RENTAL		300.00
05-07	AP	X0349032	CITIBANK -OPTIMUM 7874	04/08/26 05/07/26 UTILITIES		184.05
05-07	AP	X0349032	CITIBANK -VERIZON RECURRING PAY	04/02/26 05/01/26 UTILITIES		158.19
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		84.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		1,004.89
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		612.09
05-27	GL	MED0151310	.....	05/20/26 05/20/26 HIR GRAPHICS (TRANSFER)		50.00
05-29	AP	X0354784	ACCURATE WORD LLC	05/15/26 05/15/26 POSTAGE / COURIER / BOX RENTAL		88.00
06-08	AP	X0356126	CITIBANK -OPTIMUM 07874	05/08/26 06/07/26 UTILITIES		184.05
06-08	AP	X0356126	CITIBANK -VERIZON RECURRING PAY	05/02/26 06/01/26 UTILITIES		158.19
06-16	AP	X0352867	CITIBANK -USPS KIOSK 1050099550	04/28/26 04/28/26 POSTAGE / COURIER / BOX RENTAL		1.90
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		84.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		1,004.54
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		612.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,780.41
PRINTING AND REPRODUCTION						
04-01	AP	X0340205	THE AEJ GROUP LLC	03/27/26 03/27/26 FRANKABLE PRINTING & REPROD		17,332.57
04-13	AP	X0338963	CITIBANK -WWW.BANNERBUZZ.COM	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		112.07
04-14	AP	X0342880	THE AEJ GROUP LLC	03/04/26 03/04/26 ADVERTISEMENTS		3,075.28
04-16	AP	X0343332	THE AEJ GROUP LLC	03/01/26 03/31/26 ADVERTISEMENTS		14,711.60
04-21	AP	X0344888	ACCURATE WORD LLC	04/15/26 04/15/26 NON-FRANKABLE PRINTING & REPRO		78.00
04-21	AP	X0344890	ACCURATE WORD LLC	04/16/26 04/16/26 NON-FRANKABLE PRINTING & REPRO		596.00
05-01	AP	X0348497	ACCURATE WORD LLC	04/23/26 04/23/26 NON-FRANKABLE PRINTING & REPRO		156.00
05-06	AP	X0337064	LEVIN, SETH	04/23/26 04/23/26 NON-FRANKABLE PRINTING & REPRO		115.95
05-21	AP	X0352289	THE AEJ GROUP LLC	04/01/26 04/30/26 ADVERTISEMENTS		1,582.88
05-29	AP	X0354784	ACCURATE WORD LLC	05/15/26 05/15/26 NON-FRANKABLE PRINTING & REPRO		1,333.75
05-29	AP	X0354786	ACCURATE WORD LLC	05/14/26 05/14/26 NON-FRANKABLE PRINTING & REPRO		312.00
06-26	GL	MED0151855	.....	05/22/26 05/22/26 PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	39,426.10
OTHER SERVICES						
04-02	AP	X0340299	CITIBANK -IN BRANDI ALLEN	03/02/26 03/02/26 JANITORIAL AND MAINT SERV		106.63
04-02	AP	X0340299	CITIBANK -IN BRANDI ALLEN	03/16/26 03/16/26 JANITORIAL AND MAINT SERV		106.63
04-13	AP	X0338963	CITIBANK -GOOGLE WORKSPACE DRHER	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS		7.63

04-20	AP	X0344439	ELIAS LAW GROUP LLP	03/12/26	03/12/26	NON-TECHNOLOGY SERVICE CONTR	303.45
05-06	AP	X0337064	LEVIN, SETH	03/03/26	03/03/26	JANITORIAL AND MAINT SERV	5.30
05-07	AP	X0349032	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	7.63
05-07	AP	X0349032	CITIBANK -IN BRANDI ALLEN	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	106.63
05-07	AP	X0349032	CITIBANK -IN BRANDI ALLEN	04/13/26	04/13/26	JANITORIAL AND MAINT SERV	106.63
05-07	AP	X0349032	CITIBANK -IN BRANDI ALLEN	04/27/26	04/27/26	JANITORIAL AND MAINT SERV	106.63
05-20	AP	X0352868	ELIAS LAW GROUP LLP	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	123.25
06-08	AP	X0356126	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	7.63
06-08	AP	X0356126	CITIBANK -IN BRANDI ALLEN	05/11/26	05/11/26	JANITORIAL AND MAINT SERV	106.63
06-08	AP	X0356126	CITIBANK -IN BRANDI ALLEN	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	106.63
06-12	AP	X0360235	ELIAS LAW GROUP LLP	05/15/26	05/20/26	NON-TECHNOLOGY SERVICE CONTR	246.50
OTHER SERVICES TOTALS:							1,447.80
SUPPLIES AND MATERIALS							
04-02	AP	X0340299	CITIBANK -AMAZON MKTPL BE1DA1X51	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	29.76
04-02	AP	X0340299	CITIBANK -AMAZON MKTPL BESYI2PI1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	96.28
04-02	AP	X0340299	CITIBANK -AMAZON MKTPL BE7PS9181	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	581.34
04-02	AP	X0340299	CITIBANK -AMAZON RETA B57366841	03/25/26	03/25/26	HABITATION EXPENSE	19.98
04-13	AP	X0338963	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/01/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	27.96
04-13	AP	X0338963	CITIBANK -THE PHILADELPHIA INQUIRER	03/04/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	21.96
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-392.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	167.01
05-01	AP	X0348498	CULLIGAN QUENCH	04/24/26	05/31/26	WATER	154.00
05-06	AP	X0337064	LEVIN, SETH	03/12/26	03/12/26	FOOD & BEVERAGE	6.69
05-06	AP	X0337064	LEVIN, SETH	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	73.23
05-06	AP	X0337064	LEVIN, SETH	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	26.65
05-06	AP	X0337064	LEVIN, SETH	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	20.13
05-07	AP	X0349032	CITIBANK -AMAZON MKTPL BC2AQ59T2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	69.99
05-07	AP	X0349032	CITIBANK -AMAZON MKTPL BC3AD542	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	27.62
05-07	AP	X0349032	CITIBANK -AMAZON MKTPL BG0QX2ML1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	100.30
05-07	AP	X0349032	CITIBANK -AMAZON MKTPL BY9R08I52	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	52.87
05-07	AP	X0349032	CITIBANK -AMAZON RETA BC9CD8I32	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	64.45
05-07	AP	X0349032	CITIBANK -AMAZON RETA BG79I8J50	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	66.75
05-21	AP	X0347918	CITIBANK -IC INSTACART 1102	04/14/26	04/14/26	FOOD & BEVERAGE	287.17
05-21	AP	X0347918	CITIBANK -THE PHILADELPHIA INQUIRER	04/01/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	21.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-122.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	201.78
06-05	AP	X0357965	CULLIGAN QUENCH	06/01/26	08/31/26	WATER	180.00
06-08	AP	X0356126	CITIBANK -AMAZON MKTPL BF1JG4HJ1	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-08	AP	X0356126	CITIBANK -AMAZON MKTPL BV8167FR2	04/28/26	04/28/26	HABITATION EXPENSE	161.49
06-16	AP	X0352867	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/22/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	27.96
06-16	AP	X0352867	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/20/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	27.96
06-16	AP	X0352867	CITIBANK -THE ATLANTIC	05/14/26	05/13/27	PUBLICATIONS/REFERENCE MAT'L	116.59
06-16	AP	X0352867	CITIBANK -THE PHILADELPHIA INQUIRER	05/27/26	06/24/26	PUBLICATIONS/REFERENCE MAT'L	21.96
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-127.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	463.23
SUPPLIES AND MATERIALS TOTALS:							2,516.06
EQUIPMENT							
04-13	AP	X0338963	CITIBANK -BROTHER INTERNATIONAL	03/18/26	03/18/27	WARRANTIES	153.53
04-13	AP	X0338963	CITIBANK -BROTHER INTERNATIONAL	03/18/26	03/18/28	WARRANTIES	352.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HERBERT C. CONAWAY, JR.—Con.						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		520.94
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		520.94
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		520.94
EQUIPMENT TOTALS:						2,069.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						422,230.14
OFFICE TOTALS:						422,230.14
2025 HON. HERBERT C. CONAWAY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0339969 CITIBANK	06/18/25 06/18/25	TAXI/RIDE SHARE		908.00
TRAVEL TOTALS:						908.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900752 MERCER MANAGEMENT & DEVELOPMENT INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-16	AP	01901059 BOROUGH OF FREEHOLD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01901357 M3 REAL ESTATE HOLDINGS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP	01906959 MERCER MANAGEMENT & DEVELOPMENT INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-16	AP	01907265 BOROUGH OF FREEHOLD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01907575 M3 REAL ESTATE HOLDINGS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	01913303 MERCER MANAGEMENT & DEVELOPMENT INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-16	AP	01913602 BOROUGH OF FREEHOLD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01913905 M3 REAL ESTATE HOLDINGS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,350.00
OTHER SERVICES						
06-04	AP	01911893 HACKETT SECURITY INC	10/03/25 10/03/25	SECURITY SERVICE		-4,970.21
OTHER SERVICES TOTALS:						-4,970.21
SUPPLIES AND MATERIALS						
04-17	AP	X0343965 LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00
SUPPLIES AND MATERIALS TOTALS:						400.00
EQUIPMENT						
06-04	AP	01911893 HACKETT SECURITY INC	10/03/25 10/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,970.21
EQUIPMENT TOTALS:						4,970.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,658.00
OFFICE TOTALS:						14,658.00
INTERN ALLOWANCES						
2026 HON. HERBERT C. CONAWAY, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,076.81	10,807.38
INTERN ALLOWANCES TOTALS:					28,076.81	10,807.38
OFFICE TOTALS:					28,076.81	10,807.38

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,692.85	
				04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		2,040.00	
				04/01/26	05/20/26	DISTRICT OFFICE PAID INTERN -		1,784.00	
				05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,644.48	
				04/01/26	04/02/26	CONSTITUENT SERVICE LIAISON		82.26	
				04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		2,040.00	
				04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM		1,523.79	
PERSONNEL COMPENSATION TOTALS:								10,807.38	
INTERN ALLOWANCES TOTALS:								10,807.38	
OFFICE TOTALS:								10,807.38	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. J. LUIS CORREA									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	2,976.21	2,143.08
							PERSONNEL COMPENSATION	559,424.28	280,248.60
							TRAVEL	23,768.72	17,648.05
							RENT, COMMUNICATION, UTILITIES	17,214.23	10,599.06
							PRINTING AND REPRODUCTION	59,438.26	44,801.26
							OTHER SERVICES	12,459.45	6,188.68
							SUPPLIES AND MATERIALS	16,234.94	10,274.04
							EQUIPMENT	1,602.00	741.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,118.09	372,643.77
							OFFICE TOTALS:	693,118.09	372,643.77
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		50.76	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-11.92	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		1,880.35	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-8.40	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		232.29	
FRANKED MAIL TOTALS:								2,143.08	
PERSONNEL COMPENSATION									
				04/01/26	06/30/26	FIELD REPRESENTATIVE		17,874.99	
				04/01/26	06/30/26	STAFF ASSISTANT		15,125.01	
				04/01/26	05/08/26	SENIOR LEGISLATIVE ASSISTANT		8,708.33	
				04/01/26	06/30/26	CASEWORKER		19,125.00	
				05/18/26	06/30/26	LEGISLATIVE ASSISTANT		6,569.44	
				04/01/26	06/30/26	SHARED EMPLOYEE		4,950.00	
				04/01/26	06/30/26	SCHEDULER		18,750.00	
				04/01/26	06/30/26	COMMUNITY LIAISON		17,874.99	
				04/01/26	06/30/26	PART-TIME EMPLOYEE		8,750.01	
				04/01/26	06/30/26	LEGIS COR/DEP PRESS SEC		16,250.01	
				04/01/26	06/30/26	SHARED EMPLOYEE		4,500.00	
				04/01/26	06/30/26	CHIEF OF STAFF		46,250.01	
				04/01/26	06/30/26	CASEWORKER		13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. LUIS CORREA—Con.						
		NGUYEN, NGOC L.	04/01/26 05/03/26	DEPUTY CHIEF OF STAFF/LEG DIRE	5,500.00	
		OLIVA DE LEON, FLOR	06/10/26 06/30/26	PART-TIME EMPLOYEE	1,750.00	
		PEREZ, CASSANDRA	04/01/26 06/30/26	DISTRICT DIRECTOR	18,562.50	
		SARNA, KATE M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		SEAGRAVES, ALICIA R.	04/01/26 06/30/26	LEGISLATION DIRECTOR	21,999.99	
		SIEPMANN, JON C.	05/06/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	11,458.33	
				PERSONNEL COMPENSATION TOTALS:	280,248.60	
TRAVEL						
04-06	AP	X0338032	ROCHA, ELIZABETH L.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	117.54
04-07	AP	X0338804	BROWN, JANET L.	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	130.66
04-10	AP	X0339537	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	521.39
04-15	AP	X0337731	GAMA, CYNTHIA	03/07/26 03/30/26	PRIVATE AUTO MILEAGE	36.61
04-16	AP	X0341725	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	378.40
04-16	AP	X0341725	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-16	AP	X0341725	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	206.40
04-16	AP	X0341725	CITIBANK	03/25/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	646.80
04-16	AP	X0341725	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-16	AP	X0341725	CITIBANK	03/29/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	850.39
04-16	AP	X0341725	CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE	58.73
04-20	AP	X0343766	GAMA, CYNTHIA	04/07/26 04/10/26	LODGING	419.91
04-29	AP	X0343769	GAMA, CYNTHIA	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	51.94
04-29	AP	X0343769	GAMA, CYNTHIA	04/24/26 04/24/26	PARKING	7.00
04-29	AP	X0346788	GAMA, CYNTHIA	04/07/26 04/07/26	MEALS	47.18
04-29	AP	X0346788	GAMA, CYNTHIA	04/08/26 04/08/26	MEALS	34.68
04-29	AP	X0346788	GAMA, CYNTHIA	04/09/26 04/09/26	MEALS	73.90
04-29	AP	X0346788	GAMA, CYNTHIA	04/10/26 04/10/26	MEALS	21.51
04-29	AP	X0346788	GAMA, CYNTHIA	04/06/26 04/06/26	PRIVATE AUTO MILEAGE	6.21
04-29	AP	X0346802	GAMA, CYNTHIA	04/10/26 04/10/26	GASOLINE	24.18
05-05	AP	X0348932	CITIBANK	03/25/26 03/30/26	LODGING	1,576.65
05-05	AP	X0348932	CITIBANK	03/29/26 04/03/26	LODGING	842.59
05-05	AP	X0348932	CITIBANK	04/02/26 04/02/26	MEALS	4.00
05-05	AP	X0348932	CITIBANK	03/29/26 03/29/26	WI-FI ON TRAVEL	4.95
05-05	AP	X0348932	CITIBANK	03/29/26 04/03/26	PARKING	154.50
05-07	AP	X0348922	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	331.20
05-07	AP	X0348922	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-07	AP	X0348922	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-07	AP	X0348922	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-07	AP	X0348922	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-07	AP	X0348922	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-12	AP	X0347166	BROWN, JANET L.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	121.90
05-12	AP	X0347532	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	548.20
05-12	AP	X0347532	CITIBANK	04/29/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	650.40
05-12	AP	X0347532	CITIBANK	03/29/26 04/02/26	CAR RENTAL	404.86

05-12	AP	X0347532	CITIBANK	04/07/26	04/10/26	CAR RENTAL	260.11
05-12	AP	X0347532	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	42.82
05-12	AP	X0347532	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	28.46
05-12	AP	X0347532	CITIBANK	04/07/26	04/07/26	TOLLS	7.90
05-13	AP	X0351670	ROCHA, ELIZABETH L.	04/07/26	04/25/26	PRIVATE AUTO MILEAGE	79.61
05-21	AP	X0353379	FLORES ROBLES, MARIANA	04/08/26	04/25/26	PRIVATE AUTO MILEAGE	65.59
05-27	AP	01910649	HON J LUIS CORREA	03/01/26	03/31/26	LODGING	1,200.00
05-27	AP	01910884	HON J LUIS CORREA	04/01/26	04/30/26	LODGING	1,200.00
06-02	AP	X0357295	BROWN, JANET L.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	53.03
06-02	AP	X0357490	ROCHA, ELIZABETH L.	05/15/26	05/28/26	PRIVATE AUTO MILEAGE	87.39
06-03	AP	X0355611	FLORES ROBLES, MARIANA	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	176.16
06-08	AP	X0358655	PEREZ, CASSANDRA	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	56.17
06-09	AP	X0358672	PEREZ, CASSANDRA	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	163.27
06-16	AP	X0359737	IBARRA, ZACHARY D.	06/09/26	06/09/26	TAXI/RIDE SHARE	60.96
06-25	AP	X0361412	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-25	AP	X0361412	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-25	AP	X0361412	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-25	AP	X0361412	CITIBANK	04/29/26	05/02/26	LODGING	960.06
06-25	AP	X0361412	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	31.84
06-26	AP	01917045	HON J LUIS CORREA	05/01/26	05/31/26	LODGING	1,200.00
TRAVEL TOTALS:							17,648.05
RENT, COMMUNICATION, UTILITIES							
04-20	AP	X0322926	THE AEJ GROUP LLC	01/27/26	01/27/26	FRANKABLE TELECOM/TELETOWNHALL	3,155.00
04-22	AP	X0339032	CITIBANK -RSCCD TUITION & FEES CASH	01/30/26	01/30/26	TEMPORARY SPACE RENTAL	140.00
04-23	GL	MED0150397	.....	03/25/26	03/26/26	HIR GRAPHICS (TRANSFER)	60.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,089.60
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.76
04-28	AP	X0346536	VERIZON	03/07/26	04/06/26	UTILITIES	397.83
05-25	AP	X0351298	VERIZON	04/07/26	05/06/26	UTILITIES	397.91
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,103.86
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	501.76
05-27	GL	MED0151310	.....	04/22/26	05/21/26	HIR GRAPHICS (TRANSFER)	240.00
06-09	AP	X0358726	CITIBANK -THE UPS STORE 5432	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	181.40
06-17	AP	X0360804	VERIZON	05/07/26	06/06/26	UTILITIES	397.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,088.77
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.76
06-26	GL	MED0151855	.....	05/29/26	06/22/26	HIR GRAPHICS (TRANSFER)	480.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,599.06
PRINTING AND REPRODUCTION							
04-04	AP	X0341199	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	194.00
04-21	AP	X0344367	IHEARTMEDIA	03/07/26	03/31/26	ADVERTISEMENTS	11,999.04
04-21	AP	X0344371	CONEXION PUBLIC ENGAGEMENT LLC	03/05/26	04/03/26	ADVERTISEMENTS	25,000.00
04-21	AP	X0344882	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. LUIS CORREA—Con.						
04-29	GL	LAW0150555	04/27/26	04/27/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-26	AP	X0353901	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	91.50
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	2.00
05-30	AP	X0354203	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	6,091.00
06-04	AP	X0356969	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	183.00
06-08	AP	X0358762	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	85.22
06-08	AP	X0358762	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	45.89
06-08	AP	X0358762	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	53.53
06-11	AP	X0358741	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	793.08
PRINTING AND REPRODUCTION TOTALS:						44,801.26
OTHER SERVICES						
04-13	AP	X0339330	03/21/26	04/21/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-16	AP	01901478	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907713	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-08	AP	X0358523	04/21/26	05/21/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-09	AP	X0358726	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	5.86
06-10	AP	X0358524	05/18/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-10	AP	X0358524	05/21/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-16	AP	01914039	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,188.68
SUPPLIES AND MATERIALS						
04-06	AP	X0341200	04/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	312.00
04-13	AP	X0339330	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	25.98
04-13	AP	X0339330	03/18/26	03/18/26	FOOD & BEVERAGE	63.38
04-13	AP	X0339330	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-13	AP	X0339330	03/25/26	03/25/26	FOOD & BEVERAGE	71.00
04-16	AP	01903421	03/31/26	03/31/26	WATER	33.99
04-22	AP	X0339032	03/25/26	03/25/26	FOOD & BEVERAGE	17.73
04-22	AP	X0339032	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	68.20
04-22	AP	X0339032	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	34.07
04-22	AP	X0339032	03/09/26	03/09/26	FOOD & BEVERAGE	42.00
04-22	AP	X0339032	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	77.51
04-22	AP	X0339032	02/28/26	02/28/26	FOOD & BEVERAGE	271.73
04-22	AP	X0339032	03/14/26	03/14/26	FOOD & BEVERAGE	197.81
04-22	AP	X0339032	02/28/26	02/28/26	FOOD & BEVERAGE	14.18
04-22	AP	X0339032	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	42.60
04-22	AP	X0339032	03/05/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	272.00
04-22	AP	X0339032	02/27/26	03/26/26	WATER	127.52
04-22	AP	X0339032	03/02/26	03/02/26	FOOD & BEVERAGE	29.07
04-22	AP	X0339032	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	6.99
04-22	AP	X0339032	03/22/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-22	AP	X0339032	03/03/26	03/03/26	FOOD & BEVERAGE	166.14
04-22	AP	X0339032	03/03/26	03/03/26	FOOD & BEVERAGE	500.00

04-22	AP	X0339032	CITIBANK -STARBUCKS 8007827282	02/28/26	02/28/26	FOOD & BEVERAGE	44.00
04-22	AP	X0339032	CITIBANK -STARBUCKS 8007827282	03/14/26	03/14/26	FOOD & BEVERAGE	44.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	425.04
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	302.64
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	119.00
06-08	AP	X0356287	CITIBANK -APPLE.COM/BILL	05/23/26	06/23/26	PUBLICATIONS/REFERENCE MAT'L	13.77
06-08	AP	X0358523	CITIBANK -AMAZON MKTPL BG9GH9ZF0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	9.98
06-08	AP	X0358523	CITIBANK -AMAZON MKTPL BJ1QG1Y62	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	47.64
06-08	AP	X0358762	CITIBANK -AMAZON MKTPL BY4RG19K1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	43.35
06-08	AP	X0358762	CITIBANK -D J WSJ	04/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	42.60
06-08	AP	X0358762	CITIBANK -SACBEE SUBSCRIPTION	04/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-08	AP	X0358762	CITIBANK -SQ EXCALIBUR INDUSTRIES	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	1,212.50
06-09	AP	X0347860	CITIBANK -APPLE.COM/BILL	04/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	13.77
06-09	AP	X0358726	CITIBANK -CHAPMAN UNIV	05/16/26	05/16/26	FOOD & BEVERAGE	1,354.98
06-09	AP	X0358726	CITIBANK -COSTCO WHSE #0418	05/09/26	05/09/26	FOOD & BEVERAGE	119.71
06-09	AP	X0358726	CITIBANK -D J WSJ	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	42.60
06-09	AP	X0358726	CITIBANK -LA TIMES SUBSCRIPTION	04/29/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	272.00
06-09	AP	X0358726	CITIBANK -SACBEE SUBSCRIPTION	05/21/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-09	AP	X0358726	CITIBANK -STAPLES 00103119	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	64.47
06-09	AP	X0358726	CITIBANK -STAPLES 00110304	05/03/26	05/03/26	OFFICE SUPPLIES (OUTSIDE)	15.79
06-09	AP	X0358726	CITIBANK -THE UPS STORE 5432	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	31.07
06-10	AP	X0358524	CITIBANK -NESPRESSO USA INC	05/06/26	05/06/26	FOOD & BEVERAGE	77.60
06-10	AP	X0358524	CITIBANK -NESPRESSO USA INC	05/19/26	05/19/26	FOOD & BEVERAGE	97.00
06-10	AP	X0358765	CITIBANK -AMAZON MARK BY9X72WP1	04/21/26	04/21/26	FOOD & BEVERAGE	84.00
06-10	AP	X0358765	CITIBANK -AMAZON MARK BY9X72WP1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	122.96
06-10	AP	X0358765	CITIBANK -COSTCO WHSE #0126	04/08/26	04/08/26	FOOD & BEVERAGE	51.56
06-10	AP	X0358765	CITIBANK -COSTCO WHSE #0418	04/24/26	04/24/26	FOOD & BEVERAGE	131.39
06-10	AP	X0359319	CITIBANK -TARGET 00002303	05/07/26	05/07/26	HABITATION EXPENSE	48.49
06-10	AP	X0359320	CITIBANK -THE MONEYMAN GALLERY	05/07/26	05/07/26	HABITATION EXPENSE	301.90
06-10	AP	X0359328	CITIBANK -SAMS CLUB #6616	04/30/26	04/30/26	FOOD & BEVERAGE	49.28
06-11	AP	X0347653	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	127.52
06-11	AP	X0347653	CITIBANK -PRIMO BRANDS/WATERSERV	03/02/26	03/02/26	FOOD & BEVERAGE	29.07
06-11	AP	X0347653	CITIBANK -PRIMO BRANDS/WATERSERV	03/02/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-11	AP	X0358741	CITIBANK -AMAZON MARK BV9HB4500	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	807.81
06-11	AP	X0358741	CITIBANK -COSTCO WHSE #0748	05/22/26	05/22/26	FOOD & BEVERAGE	901.55
06-11	AP	X0358741	CITIBANK -COSTCO WHSE #0748	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	41.58
06-11	AP	X0358741	CITIBANK -STARBUCKS STORE 10486	05/01/26	05/01/26	FOOD & BEVERAGE	46.00
06-11	AP	X0358741	CITIBANK -STARBUCKS STORE 27323	05/22/26	05/22/26	FOOD & BEVERAGE	66.00
06-12	AP	X0359399	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26	04/26/26	WATER	128.44
06-12	AP	X0359399	CITIBANK -PRIMO BRANDS/WATERSERV	03/30/26	03/30/26	FOOD & BEVERAGE	29.07
06-12	AP	X0359399	CITIBANK -PRIMO BRANDS/WATERSERV	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	13.98
06-15	AP	X0356108	CITIBANK -AMAZON MARK 121Q26SX3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	221.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	101.11
SUPPLIES AND MATERIALS TOTALS:							10,274.04
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. LUIS CORREA—Con.						
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		247.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		247.00
					EQUIPMENT TOTALS:	741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,643.77
					OFFICE TOTALS:	372,643.77
2025 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901347	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,782.62
05-16	AP	01907560	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,782.62
06-16	AP	01913891	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,782.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,347.86
OTHER SERVICES						
06-15	AP	X0356108	12/06/25 12/06/25	JANITORIAL AND MAINT SERV		242.73
					OTHER SERVICES TOTALS:	242.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,590.59
					OFFICE TOTALS:	17,590.59
INTERN ALLOWANCES						
2026 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,898.32
					INTERN ALLOWANCES TOTALS:	13,898.32
					OFFICE TOTALS:	13,898.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYRD, TANNER	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		566.67
		FIGEUIROA, AARON	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
		HARREL, HANNA E.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		650.00
		JAMALI ASHTIANI, BARAN	04/01/26 05/02/26	PAID INTERN - HOUSE PROGRAM		693.33
		NGUYEN, AARON V.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
		OLIVA DE LEON, FLOR	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		566.67
		PHILIP, NANCY	04/01/26 05/02/26	PAID INTERN - HOUSE PROGRAM		693.33
		RAMIREZ, ETHAN J.	05/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		996.67
		RIVARD, JACQUELINE R.	04/01/26 05/02/26	PAID INTERN - HOUSE PROGRAM		693.33
		RUIZ NUNEZ, ANGEL	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
					PERSONNEL COMPENSATION TOTALS:	6,810.00
					INTERN ALLOWANCES TOTALS:	6,810.00
					OFFICE TOTALS:	6,810.00

780

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.98	4.70
PERSONNEL COMPENSATION	622,108.14	306,397.65
TRAVEL	36,031.50	20,112.75
RENT, COMMUNICATION, UTILITIES	79,567.69	47,695.58
PRINTING AND REPRODUCTION	1,782.51	1,021.51
OTHER SERVICES	18,028.52	11,807.62
SUPPLIES AND MATERIALS	11,845.46	6,664.54
EQUIPMENT	660.00	330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,993.84	394,034.35
OFFICE TOTALS:	769,993.84	394,034.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		12.25	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		22.67	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		-49.51	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		32.16	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL		-12.87	
							FRANKED MAIL TOTALS:	4.70	
PERSONNEL COMPENSATION									
			BOURBON,CHRISTY M	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		23,750.01	
			CONTRERAS, JESUS	04/01/26	06/30/26	CONSTITUENT SERVICE REP.		12,500.01	
			GARCIA,SANDRA	04/01/26	06/30/26	CONSTITUENT SERVICE REP.		14,905.50	
			GILL, KELLY S.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		23,750.01	
			GRIMALDO, DESIREE N.	04/01/26	06/30/26	PART-TIME EMPLOYEE		8,703.20	
			HYDER, GEOFFREY	05/14/26	06/30/26	DC SCHEDULER		7,572.22	
			LOPEZ, JUAN E.	04/01/26	06/30/26	CHIEF OF STAFF		56,025.00	
			LYNCH, JOHN M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL		28,333.33	
			MENOLASCINO, MICHAEL G.	04/01/26	05/27/26	DC SCHEDULER/OPERATIONS ASSIST		9,816.67	
			MENOLASCINO, MICHAEL G.	05/01/26	05/27/26	DC SCHEDULER/OPERATIONS ASSIST (OTHER COMPENSATION)		430.56	
			MOSER, ISABELLE M.	04/01/26	06/30/26	DEPUTY PRESS SECRETARY		14,333.34	
			ORTIZ, LISA	04/01/26	06/30/26	PRESS SECRETARY		16,500.00	
			ROBERGE, WADE A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00	
			SALINAS, LAWRENCE	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & DISTRI		33,750.00	
			SANIKIAN, AREN V.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT		9,333.34	
			SANIKIAN, AREN V.	06/01/26	06/30/26	LEG AIDE		5,000.00	
			SEPULVEDA, DANIEL L.	04/01/26	06/30/26	CONSTITUENT SERVICE REP.		13,250.01	
			WEST, JOHN R.	04/01/26	05/22/26	LEGISLATIVE ASSISTANT		9,694.45	
							PERSONNEL COMPENSATION TOTALS:	306,397.65	
TRAVEL									
04-02	AP	X0338541	HON JAMES COSTA	03/24/26	03/24/26	TAXI/RIDE SHARE		35.00	
04-02	AP	X0338582	RAY, ELIZABETH A.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE		31.22	
04-02	AP	X0339860	HON JAMES COSTA	03/24/26	03/24/26	TAXI/RIDE SHARE		165.00	
04-02	AP	X0339861	HON JAMES COSTA	03/28/26	03/28/26	TAXI/RIDE SHARE		135.00	
04-02	AP	X0340058	ROBERGE, WADE A.	03/08/26	03/08/26	MEALS		38.07	
04-02	AP	X0340058	ROBERGE, WADE A.	03/09/26	03/09/26	MEALS		21.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM COSTA—Con.						
04-02	AP	X0340058	ROBERGE, WADE A.	03/10/26 03/10/26 MEALS	24.25	
04-02	AP	X0340058	ROBERGE, WADE A.	03/11/26 03/11/26 MEALS	20.60	
04-02	AP	X0340058	ROBERGE, WADE A.	03/12/26 03/12/26 MEALS	25.72	
04-02	AP	X0340058	ROBERGE, WADE A.	03/08/26 03/08/26 TAXI/RIDE SHARE	41.27	
04-02	AP	X0340058	ROBERGE, WADE A.	03/12/26 03/12/26 TAXI/RIDE SHARE	51.68	
04-02	AP	X0340058	ROBERGE, WADE A.	03/13/26 03/13/26 TAXI/RIDE SHARE	51.92	
04-03	AP	X0338819	MOSER, ISABELLE M.	03/23/26 03/28/26 PRIVATE AUTO MILEAGE	33.10	
04-09	AP	X0341551	ORTIZ, LISA	03/25/26 03/25/26 TAXI/RIDE SHARE	48.07	
04-10	AP	X0288127	ROBERGE, WADE A.	03/09/26 03/09/26 MEALS	16.60	
04-10	AP	X0288127	ROBERGE, WADE A.	03/10/26 03/10/26 MEALS	30.56	
04-10	AP	X0288127	ROBERGE, WADE A.	03/11/26 03/11/26 MEALS	36.60	
04-10	AP	X0288127	ROBERGE, WADE A.	03/12/26 03/12/26 MEALS	39.40	
04-10	AP	X0341648	ROBERGE, WADE A.	03/31/26 04/03/26 CAR RENTAL	275.99	
04-10	AP	X0341650	ROBERGE, WADE A.	03/30/26 03/30/26 MEALS	90.95	
04-10	AP	X0341650	ROBERGE, WADE A.	03/31/26 03/31/26 MEALS	12.20	
04-10	AP	X0341650	ROBERGE, WADE A.	04/01/26 04/01/26 MEALS	19.69	
04-10	AP	X0341650	ROBERGE, WADE A.	04/02/26 04/02/26 MEALS	16.45	
04-10	AP	X0341650	ROBERGE, WADE A.	04/03/26 04/03/26 MEALS	12.20	
04-10	AP	X0341650	ROBERGE, WADE A.	03/29/26 03/29/26 TAXI/RIDE SHARE	53.53	
04-10	AP	X0341650	ROBERGE, WADE A.	03/31/26 03/31/26 TAXI/RIDE SHARE	14.01	
04-10	AP	X0341711	ROBERGE, WADE A.	03/29/26 03/29/26 MEALS	19.49	
04-10	AP	X0341711	ROBERGE, WADE A.	03/30/26 03/30/26 MEALS	20.13	
04-10	AP	X0341711	ROBERGE, WADE A.	03/31/26 03/31/26 MEALS	18.39	
04-10	AP	X0341711	ROBERGE, WADE A.	04/01/26 04/01/26 MEALS	11.68	
04-10	AP	X0341711	ROBERGE, WADE A.	04/02/26 04/02/26 MEALS	6.88	
04-10	AP	X0341711	ROBERGE, WADE A.	04/03/26 04/03/26 MEALS	16.99	
04-10	AP	X0341711	ROBERGE, WADE A.	04/03/26 04/03/26 TAXI/RIDE SHARE	22.77	
04-16	AP	X0339489	CITIBANK	03/12/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	360.20	
04-16	AP	X0339489	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	673.20	
04-16	AP	X0339489	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	289.20	
04-16	AP	X0339489	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	854.40	
04-16	AP	X0339489	CITIBANK	03/29/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	944.39	
04-16	AP	X0339489	CITIBANK	04/03/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	-472.19	
04-21	AP	X0343356	LOPEZ, JUAN E.	03/29/26 04/03/26 LODGING	1,229.59	
04-21	AP	X0344214	HON JAMES COSTA	04/14/26 04/14/26 TAXI/RIDE SHARE	165.00	
04-23	AP	X0344395	HON JAMES COSTA	04/14/26 04/14/26 TAXI/RIDE SHARE	35.00	
04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	944.39	
04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26 03/12/26 LODGING	886.41	
04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26 03/08/26 MEALS	32.27	
04-24	AP	X0337358	LOPEZ, JUAN E.	03/09/26 03/09/26 MEALS	36.08	
04-24	AP	X0337358	LOPEZ, JUAN E.	03/10/26 03/10/26 MEALS	20.88	
04-24	AP	X0337358	LOPEZ, JUAN E.	03/11/26 03/11/26 MEALS	39.55	
04-24	AP	X0337358	LOPEZ, JUAN E.	03/12/26 03/12/26 MEALS	33.25	

04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26	03/12/26	CAR RENTAL	473.62
04-24	AP	X0337358	LOPEZ, JUAN E.	03/12/26	03/12/26	GASOLINE	38.75
04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26	03/12/26	PRIVATE AUTO MILEAGE	14.82
04-28	AP	01904777	HON JAMES COSTA	03/01/26	03/31/26	LODGING	1,609.18
04-28	AP	01904777	HON JAMES COSTA	03/01/26	03/31/26	MEALS	322.00
04-28	AP	X0346424	LOPEZ, JUAN E.	03/08/26	03/12/26	PARKING	200.00
05-08	AP	X0347995	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	33.82
05-08	AP	X0347995	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	339.20
05-08	AP	X0347995	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	515.20
05-08	AP	X0347995	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	472.20
05-08	AP	X0347995	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	390.19
05-21	AP	X0349549	HON JAMES COSTA	05/15/26	05/15/26	TAXI/RIDE SHARE	165.00
05-21	AP	X0352750	HON JAMES COSTA	05/12/26	05/12/26	TAXI/RIDE SHARE	35.00
05-27	AP	01910692	HON JAMES COSTA	04/01/26	04/30/26	LODGING	1,443.91
05-27	AP	X0354466	MOSER, ISABELLE M.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	17.93
05-29	AP	X0353934	HON JAMES COSTA	05/20/26	05/20/26	TAXI/RIDE SHARE	165.00
06-15	AP	X0355773	RAY, ELIZABETH A.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	36.95
06-24	AP	X0356489	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	395.01
06-24	AP	X0356489	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	902.21
06-24	AP	X0356489	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	515.20
06-24	AP	X0356489	CITIBANK	05/19/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	515.20
06-24	AP	X0356489	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	938.20
06-24	AP	X0356489	CITIBANK	06/02/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-25	AP	X0360315	HON JAMES COSTA	06/03/26	06/03/26	TAXI/RIDE SHARE	235.00
06-25	AP	X0360315	HON JAMES COSTA	06/08/26	06/08/26	TAXI/RIDE SHARE	165.00
06-25	AP	X0360315	HON JAMES COSTA	06/11/26	06/11/26	TAXI/RIDE SHARE	165.00
06-26	AP	01917236	HON JAMES COSTA	05/01/26	05/31/26	LODGING	1,656.00
06-29	AP	X0361672	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	390.19
TRAVEL TOTALS:							20,112.75
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	13.17
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	12.89
04-15	AP	X0338998	CITIBANK -ATT BILL PAYMENT	03/09/26	04/08/26	UTILITIES	160.00
04-15	AP	X0338998	CITIBANK -VZWRLLS APOCC VISB	02/10/26	03/09/26	UTILITIES	443.52
04-15	AP	X0342886	LEIDOS DIGITAL SOLUTIONS INC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
04-16	AP	01900753	TUTELIAN HOLDINGS I LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
04-16	AP	01900754	CITY OF VISALIA TRANSIT DIVISION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.35
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	10.62
04-20	AP	X0342885	LEIDOS DIGITAL SOLUTIONS INC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	2,800.00
04-23	GL	MED0150397		04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	70.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	76.25
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	901.88
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	650.90
05-16	AP	01906960	TUTELIAN HOLDINGS I LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
05-16	AP	01906961	CITY OF VISALIA TRANSIT DIVISION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.35
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM COSTA—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	858.93	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	650.90	
05-27	AP	01910593	05/04/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	11.92	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	178.43	
05-27	GL	MED0151310	05/14/26 05/14/26	HIR GRAPHICS (TRANSFER)	70.00	
05-28	AP	X0347618	04/09/26 05/08/26	UTILITIES	160.00	
05-28	AP	X0347618	04/10/26 05/09/26	UTILITIES	3,156.97	
05-28	AP	X0347618	04/10/26 05/09/26	UTILITIES	443.52	
05-29	AP	01911176	05/25/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	93.11	
06-12	AP	01913019	06/08/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	79.47	
06-16	AP	01913304	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,657.00	
06-16	AP	01913305	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.35	
06-23	AP	01916528	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	157.71	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	894.36	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	650.90	
06-26	GL	MED0151855	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	70.00	
06-26	AP	X0356274	05/09/26 06/08/26	UTILITIES	160.00	
06-26	AP	X0356274	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	25.99	
06-26	AP	X0356274	04/10/26 05/09/26	UTILITIES	443.34	
06-26	AP	X0361337	05/29/26 05/29/26	TEMPORARY SPACE RENTAL	210.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					47,695.58	
PRINTING AND REPRODUCTION						
04-02	AP	X0340201	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	361.00	
04-15	AP	X0338998	03/19/26 03/19/26	ADVERTISEMENTS	400.00	
05-07	AP	X0350354	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	145.31	
05-27	GL	MED0151310	04/21/26 04/21/26	PHOTOGRAPHIC (TRANSFER)	100.00	
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	15.20	
PRINTING AND REPRODUCTION TOTALS:					1,021.51	
OTHER SERVICES						
04-16	AP	01901467	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	01901757	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-04	AP	X0347318	03/25/26 04/21/26	JANITORIAL AND MAINT SERV	53.18	
05-16	AP	01907700	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	01907988	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-15	AP	X0360296	04/22/26 05/26/26	JANITORIAL AND MAINT SERV	54.44	
06-16	AP	01914027	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	01914313	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,807.62	
SUPPLIES AND MATERIALS						
04-02	AP	X0337591	02/24/26 03/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-02	AP	X0338636	03/26/26 03/26/26	FOOD & BEVERAGE	138.00	

04-10	GL	FRM0150095	.....	12/22/25	03/18/26	FRAMING (TRANSFER)	100.00
04-13	AP	X0342771	CDW GOVERNMENT LLC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	203.29
04-15	AP	X0338998	CITIBANK -AMAZON MARK B983230H0	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	20.97
04-15	AP	X0338998	CITIBANK -AMAZON MKTPL BP3CR5020	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-15	AP	X0338998	CITIBANK -AMAZON RETA BG6BI45B2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	139.81
04-15	AP	X0338998	CITIBANK -DOLLAR TREE	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	25.06
04-15	AP	X0338998	CITIBANK -INSIGHT PUBLIC SECTOR	02/01/26	12/31/26	SOFTWARE LESS THAN \$1000	432.28
04-15	AP	X0338998	CITIBANK -SMART AND FINAL 807	03/10/26	03/10/26	FOOD & BEVERAGE	82.39
04-15	AP	X0338998	CITIBANK -USAT MEDIA CO	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-27	AP	X0346056	LOPEZ, JUAN E.	01/23/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-27	AP	X0346056	LOPEZ, JUAN E.	02/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-27	AP	X0346056	LOPEZ, JUAN E.	03/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-28	AP	X0346405	LOPEZ, JUAN E.	02/28/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	62.60
04-28	AP	X0346405	LOPEZ, JUAN E.	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	93.27
04-28	AP	X0346464	LOPEZ, JUAN E.	04/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,080.66
05-07	AP	X0349788	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-08	AP	X0349846	RAY, ELIZABETH A.	05/04/26	05/04/26	HABITATION EXPENSE	205.68
05-20	AP	X0350980	RAY, ELIZABETH A.	04/21/26	04/21/26	FOOD & BEVERAGE	35.98
05-28	AP	X0347618	CITIBANK -AMAZON MKTPL BY39G9BW2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	59.08
05-28	AP	X0347618	CITIBANK -MICHAELS #9490	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	109.60
05-28	AP	X0347618	CITIBANK -TARGET 00027441	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	75.22
05-28	AP	X0347618	CITIBANK -THE ATLANTIC	04/20/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	95.39
05-28	AP	X0347618	CITIBANK -USATODAY CO DIGITAL	04/24/26	05/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-196.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	405.39
06-01	AP	01911401	CDW GOVERNMENT LLC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	-203.29
06-02	AP	X0354682	LOPEZ, JUAN E.	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	476.32
06-11	AP	X0354467	MOSER, ISABELLE M.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	325.37
06-25	AP	X0360315	HON JAMES COSTA	05/11/26	05/11/26	FOOD & BEVERAGE	139.98
06-26	AP	X0356274	CITIBANK -AMAZON MARK BV10T71U2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	227.99
06-26	AP	X0356274	CITIBANK -AMAZON MKTPL RY4598203	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	92.76
06-26	AP	X0356274	CITIBANK -AMAZON RETA E93W170H3	05/21/26	05/21/26	FOOD & BEVERAGE	131.95
06-26	AP	X0356274	CITIBANK -USATODAY CO DIGITAL	05/24/26	06/23/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-26	AP	X0356274	CITIBANK -WAL-MART #2277	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	7.17
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,767.35
SUPPLIES AND MATERIALS TOTALS:							6,664.54
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	110.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	110.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	110.00
EQUIPMENT TOTALS:							330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,034.35
OFFICE TOTALS:							394,034.35
2025 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-27	AP	X0346056	LOPEZ, JUAN E.	10/23/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
04-27	AP	X0346056	LOPEZ, JUAN E.	11/23/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
06-01	AP	01911401	CDW GOVERNMENT LLC	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	203.29
06-05	AP	01912129	CITIBANK	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	-628.00
06-24	AP	01916568	LEIDOS DIGITAL SOLUTIONS INC	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	730.00
06-24	AP	01916571	LEIDOS DIGITAL SOLUTIONS INC	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	730.00
					SUPPLIES AND MATERIALS TOTALS:	1,083.95
EQUIPMENT						
06-05	AP	01912129	CITIBANK	01/02/26 01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	628.00
06-24	AP	01916568	LEIDOS DIGITAL SOLUTIONS INC	06/18/26 06/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,658.00
06-24	AP	01916571	LEIDOS DIGITAL SOLUTIONS INC	06/18/26 06/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	13,887.00
					EQUIPMENT TOTALS:	21,173.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,256.95
					OFFICE TOTALS:	22,256.95
INTERN ALLOWANCES						
2026 HON. JIM COSTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,571.36
					INTERN ALLOWANCES TOTALS:	23,571.36
					OFFICE TOTALS:	23,571.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLTON, JULIANA T.	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		3,140.83
		GOLIK, DANIELA G.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		1,915.83
		HYDER, GEOFFREY	04/01/26 05/13/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		JONES, TANNER D.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		RUIZ MACIAS, SAMUEL	06/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		589.00
		VIRK, GANEEV K.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		WONG, LUKE S.	06/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		507.00
					PERSONNEL COMPENSATION TOTALS:	11,302.66
					INTERN ALLOWANCES TOTALS:	11,302.66
					OFFICE TOTALS:	11,302.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,658.90
					PERSONNEL COMPENSATION	673,822.77
					TRAVEL	18,236.65
					RENT, COMMUNICATION, UTILITIES	17,217.82
					PRINTING AND REPRODUCTION	60,791.53

				OTHER SERVICES		15,524.13	6,410.90
				SUPPLIES AND MATERIALS		5,285.91	2,644.48
				EQUIPMENT		1,092.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		795,629.71	427,829.37
				OFFICE TOTALS:		795,629.71	427,829.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	55.73
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-8.95
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	3,196.15
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	111.49
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-7.46
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	293.95
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-36.81
						FRANKED MAIL TOTALS:	3,604.10
PERSONNEL COMPENSATION							
		BROWN,DAVID D	04/01/26	06/30/26	SHARED EMPLOYEE		7,500.00
		CARVER, NOAH S.	04/01/26	06/30/26	STAFF ASSISTANT		15,300.00
		COSTIGAN,MARIA	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEG DIRE		31,875.00
		EARLEY, KYRA ELIZABETH M.	04/01/26	06/30/26	SCHEDULER/OPERATIONS MANAGER		16,575.00
		EDENS, ELIZABETH R.	04/01/26	06/30/26	PRESS SECRETARY/DIGITAL MGR		16,575.00
		FOGARASI, BEATA A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		22,950.00
		GRANT,AYANTI E	04/01/26	06/30/26	CHIEF OF STAFF		42,585.00
		JUARBE, VIRGINIA C.	04/01/26	06/30/26	STAFF ASSISTANT		12,999.99
		KLINKMUELLER, CHARLOTTE M.	04/01/26	06/30/26	STAFF ASSIST/LEG CORRESPONDENT		14,025.00
		MCGEARY, OWEN C.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT		17,212.50
		MCGRATH,JULIA	04/01/26	06/30/26	DISTRICT AIDE/GRANTS COORDINAT		17,850.00
		MENESES, MANUEL F.	04/01/26	06/30/26	CASEWORKER		17,901.00
		OLORTEGUI, CAROLYN O.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,850.00
		REICH, MATTHEW	04/01/26	06/30/26	DIST SCHEDULER/OUTREACH ASSIST		16,575.00
		SAGRISTANO, CAROLINE A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		16,575.00
		TOMSHECK, RYAN F.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		22,950.00
		WAY, JULIE	04/01/26	06/30/26	CASEWORKER		15,937.50
		WESELIZA,KAREN	04/01/26	06/30/26	CASEWORKER		18,615.00
						PERSONNEL COMPENSATION TOTALS:	341,850.99
TRAVEL							
04-01	AP	X0339870	EARLEY, KYRA ELIZABETH M.	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	40.03
04-02	AP	X0327412	EARLEY, KYRA ELIZABETH M.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	88.60
04-02	AP	X0340491	WAY, JULIE	02/09/26	03/30/26	PRIVATE AUTO MILEAGE	88.58
04-07	AP	X0336501	REICH, MATTHEW	03/06/26	03/23/26	PRIVATE AUTO MILEAGE	267.86
04-23	AP	X0336428	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	-37.80
04-23	AP	X0336428	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-23	AP	X0336428	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-23	AP	X0336428	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-23	AP	X0336428	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-23	AP	X0336428	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-23	AP	X0336428	CITIBANK	04/11/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	318.79
04-23	AP	X0336428	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	156.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE COURTNEY—Con.						
04-23	AP	X0336452	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	347.40
04-23	AP	X0336452	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	-347.40
04-23	AP	X0336452	CITIBANK	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-23	AP	X0336452	CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	376.40
04-23	AP	X0336452	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	-240.40
04-23	AP	X0336452	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-23	AP	X0336452	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-451.40
04-23	AP	X0336452	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-385.40
04-23	AP	X0336452	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	627.00
04-29	AP	X0345973	GRANT, AYANTI E	02/09/26 02/12/26	LODGING	402.36
04-29	AP	X0345973	GRANT, AYANTI E	04/11/26 04/17/26	LODGING	1,443.57
04-29	AP	X0345973	GRANT, AYANTI E	02/13/26 03/31/26	PRIVATE AUTO MILEAGE	125.86
04-29	AP	X0345973	GRANT, AYANTI E	02/09/26 02/12/26	PARKING	80.46
04-29	AP	X0345973	GRANT, AYANTI E	04/11/26 04/17/26	PARKING	203.42
05-04	AP	X0343711	REICH, MATTHEW	04/13/26 04/24/26	PRIVATE AUTO MILEAGE	83.11
05-04	AP	X0343711	REICH, MATTHEW	04/13/26 04/13/26	PARKING	16.00
05-04	AP	X0346974	JUARBE, VIRGINIA C.	04/09/26 04/24/26	PRIVATE AUTO MILEAGE	197.18
05-21	AP	X0347667	CITIBANK -American Airlines	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	449.40
05-21	AP	X0347667	CITIBANK -United Airlines	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	461.40
05-26	AP	X0348043	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	347.40
05-26	AP	X0348043	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	514.40
05-26	AP	X0348043	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-476.40
05-26	AP	X0348043	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-01	AP	X0355745	JUARBE, VIRGINIA C.	05/16/26 05/16/26	PRIVATE AUTO MILEAGE	68.42
06-02	AP	X0354796	MENESES, MANUEL F.	02/03/26 05/23/26	PRIVATE AUTO MILEAGE	771.29
06-04	AP	X0352612	REICH, MATTHEW	05/09/26 05/18/26	PRIVATE AUTO MILEAGE	139.62
06-05	AP	X0355870	WESELIZA, KAREN	01/15/26 05/28/26	PRIVATE AUTO MILEAGE	531.29
06-30	AP	X0357839	REICH, MATTHEW	06/01/26 06/26/26	PRIVATE AUTO MILEAGE	290.46
06-30	AP	X0357839	REICH, MATTHEW	06/26/26 06/26/26	PARKING	5.00
					TRAVEL TOTALS:	9,516.14
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0341783	EVERSOURCE	03/06/26 04/07/26	UTILITIES	93.75
04-13	AP	X0341708	EVERSOURCE	03/06/26 04/07/26	UTILITIES	293.11
04-23	GL	MED0150397	.....	04/01/26 04/20/26	HIR GRAPHICS (TRANSFER)	310.00
04-23	AP	X0339046	CITIBANK -COMCAST / XFINITY	02/07/26 03/06/26	UTILITIES	157.58
04-23	AP	X0339046	CITIBANK -COX HARTFORD COMM SER	02/21/26 03/20/26	UTILITIES	472.19
04-23	AP	X0339046	CITIBANK -SPI DIRECTV SERVICE	03/16/26 04/15/26	UTILITIES	179.58
04-23	AP	X0339046	CITIBANK -VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	1,064.67
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	686.62
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	13.26
04-30	AP	X0344569	FRONTIER COMMUNICATIONS	04/11/26 05/10/26	UTILITIES	939.17

05-12	AP	X0350323	EVERSOURCE	04/07/26	05/06/26	UTILITIES	81.30
05-13	AP	X0349404	EVERSOURCE	04/07/26	05/06/26	UTILITIES	93.95
05-21	AP	X0347667	CITIBANK -COMCAST / XFINITY	03/07/26	04/06/26	UTILITIES	155.52
05-21	AP	X0347667	CITIBANK -COMCAST / XFINITY	04/07/26	05/06/26	UTILITIES	155.52
05-21	AP	X0347667	CITIBANK -COX HARTFORD COMM SER	03/21/26	04/20/26	UTILITIES	472.19
05-21	AP	X0347667	CITIBANK -SPI DIRECTV SERVICE	04/16/26	05/15/26	UTILITIES	179.58
05-21	AP	X0347667	CITIBANK -VZWRLSS MY VZ VB P	03/24/26	04/23/26	UTILITIES	505.54
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	141.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	683.21
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	13.48
06-12	AP	X0358448	EVERSOURCE	05/06/26	06/05/26	UTILITIES	92.75
06-12	AP	X0359122	EVERSOURCE	05/06/26	06/05/26	UTILITIES	89.22
06-15	AP	X0353127	FRONTIER COMMUNICATIONS	05/11/26	06/10/26	UTILITIES	937.41
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	686.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	9.58
06-26	GL	MED0151855	.....	06/23/26	06/24/26	HIR GRAPHICS (TRANSFER)	88.00
06-26	AP	X0362982	FRONTIER COMMUNICATIONS	06/11/26	07/10/26	UTILITIES	938.29
RENT, COMMUNICATION, UTILITIES TOTALS:							9,949.08
PRINTING AND REPRODUCTION							
04-13	AP	X0342349	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	2,805.25
04-23	AP	X0339046	CITIBANK -FACEBK Z94JXCMKE2	01/22/26	01/24/26	ADVERTISEMENTS	796.28
05-14	AP	X0349763	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	12,438.21
05-21	AP	X0347667	CITIBANK -GOVBUSINESSCARDS.COM	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	141.00
06-15	AP	X0358375	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	4,450.88
06-24	AP	X0361518	MAIL MATTERS LLC	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	32,676.06
PRINTING AND REPRODUCTION TOTALS:							53,307.68
OTHER SERVICES							
04-16	AP	01901492	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	X0344005	BALLARD SPAHR LLP	02/17/26	02/17/26	NON-TECHNOLOGY SERVICE CONTR	227.00
05-16	AP	01907726	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0347667	CITIBANK -Canva 04848-43200059	04/11/26	05/10/26	TECHNOLOGY SERVICE CONTRACTS	15.90
05-21	AP	X0347667	CITIBANK -KAPWING PRO PLAN	03/10/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	24.00
05-21	AP	X0347667	CITIBANK -KAPWING PRO PLAN	04/10/26	05/10/26	TECHNOLOGY SERVICE CONTRACTS	24.00
06-16	AP	01914052	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,410.90
SUPPLIES AND MATERIALS							
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BD8LP7NZ2	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	33.65
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE0DG9B12	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	67.89
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE0QM4910	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	171.36
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE8KV1000	03/03/26	03/03/26	FOOD & BEVERAGE	37.02
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE8KV1000	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	75.06
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE93K7AX1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	49.98
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BP4ZF0CT1	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	12.99
04-23	AP	X0339046	CITIBANK -AMAZON RETA B91481Q11	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	37.95
04-23	AP	X0339046	CITIBANK -AMAZON RETA BGOIM8712	03/25/26	03/25/26	FOOD & BEVERAGE	103.94
04-23	AP	X0339046	CITIBANK -Canva 04817-57370025	03/11/26	03/11/26	SOFTWARE LESS THAN \$1000	15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE COURTNEY—Con.						
04-23	AP	X0339046		CITIBANK -HEARST CT MEDIA	03/04/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L 32.00
04-23	AP	X0339046		CITIBANK -NEWS PTY LIMITED	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L 31.60
04-23	AP	X0339046		CITIBANK -NYTIMES DISC	03/03/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L 4.04
04-23	AP	X0339046		CITIBANK -PRIMO BRANDS/WATERSERV	02/24/26 04/01/26	WATER 168.48
04-23	AP	X0339046		CITIBANK -THE DAY DIGITAL ACCESS	03/03/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L 28.00
04-23	AP	X0339046		CITIBANK -THE HARTFORD COURANT	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L 44.00
04-30	GL	FLG0150647		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER) -51.00
04-30	GL	RMS0150648		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER) 311.42
05-01	AP	X0345003		LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L 400.00
05-21	AP	X0347667		CITIBANK -AMAZON MKTPL B740B1MHO	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE) 5.99
05-21	AP	X0347667		CITIBANK -AMAZON MKTPL BC7M49GV0	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE) 42.99
05-21	AP	X0347667		CITIBANK -AMAZON MKTPL BS7CX13B1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE) 5.99
05-21	AP	X0347667		CITIBANK -AMAZON RETA B70N867Q1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE) 37.78
05-21	AP	X0347667		CITIBANK -AMAZON RETA B78R10WW0	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE) 26.75
05-21	AP	X0347667		CITIBANK -AMAZON RETA BC00K3X41	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE) 5.99
05-21	AP	X0347667		CITIBANK -AMAZON RETA BY6G54890	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE) 14.50
05-21	AP	X0347667		CITIBANK -HARTFORD BUSINESS JOURNAL	04/24/26 04/23/27	PUBLICATIONS/REFERENCE MAT'L 150.00
05-21	AP	X0347667		CITIBANK -HEARST CT MEDIA	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 32.00
05-21	AP	X0347667		CITIBANK -NEWS PTY LIMITED	04/17/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L 31.99
05-21	AP	X0347667		CITIBANK -NYTIMES DISC	03/29/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L 4.04
05-21	AP	X0347667		CITIBANK -NYTIMES DISC	04/26/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L 4.04
05-21	AP	X0347667		CITIBANK -PRIMO BRANDS/WATERSERV	03/23/26 04/29/26	WATER 139.41
05-21	AP	X0347667		CITIBANK -THE DAY DIGITAL ACCESS	03/31/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 28.00
05-21	AP	X0347667		CITIBANK -THE HARTFORD COURANT	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L 44.00
05-21	AP	X0347667		CITIBANK -WAL-MART #2200	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE) 126.80
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -23.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 101.13
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -188.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 432.39
06-30	AP	X0357839		REICH, MATTHEW	06/22/26 06/22/26	FOOD & BEVERAGE 14.46
06-30	AP	X0360127		JUARBE, VIRGINIA C.	05/22/26 05/22/26	HABITATION EXPENSE 32.95
					SUPPLIES AND MATERIALS TOTALS:	2,644.48
EQUIPMENT						
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 182.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 182.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,829.37
					OFFICE TOTALS:	427,829.37

2025 HON. JOE COURTNEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-02	AP	X0354796	MENESES, MANUEL F.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE		171.87	
								TRAVEL TOTALS:	171.87
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900755	RICHARD M TATOIAN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
04-16	AP	01901323	MASHANTUCKET PEQUOT TRIBE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,505.00	
05-16	AP	01906962	RICHARD M TATOIAN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
05-16	AP	01907536	MASHANTUCKET PEQUOT TRIBE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,505.00	
06-16	AP	01913306	RICHARD M TATOIAN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
06-16	AP	01913867	MASHANTUCKET PEQUOT TRIBE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,505.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	24,315.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,486.87
								OFFICE TOTALS:	24,486.87
INTERN ALLOWANCES									
2026 HON. JOE COURTNEY									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	16,684.23	8,500.77
							INTERN ALLOWANCES TOTALS:	16,684.23	8,500.77
							OFFICE TOTALS:	16,684.23	8,500.77
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BOGGIS, ALYSSA	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		896.00	
			GREENE, KENYA N.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		680.00	
			HIGGINS, NATHAN B.	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -		924.80	
			HOLZWORTH, AVERY S.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		816.00	
			HUNT, BEATRICE S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,360.00	
			LUFITZ, CAROLINE	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		896.00	
			MALCOM, PATRICK J.	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -		924.80	
			RACINE, JONATHAN T.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		688.50	
			YENCHO, NOLAN M.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,314.67	
							PERSONNEL COMPENSATION TOTALS:	8,500.77	
							INTERN ALLOWANCES TOTALS:	8,500.77	
							OFFICE TOTALS:	8,500.77	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. ANGIE CRAIG									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,041.99	518.84
							PERSONNEL COMPENSATION	627,294.96	319,458.30
							TRAVEL	50,422.82	30,186.28
							RENT, COMMUNICATION, UTILITIES	19,983.52	14,154.71
							PRINTING AND REPRODUCTION	110,292.50	110,292.50
							OTHER SERVICES	1,959.15	1,239.15
							SUPPLIES AND MATERIALS	3,912.93	2,251.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANGIE CRAIG—Con.						
				EQUIPMENT	2,118.00	1,059.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,025.87	479,160.64
				OFFICE TOTALS:	817,025.87	479,160.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	171.84
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	172.92
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-30.43
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	237.60
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-33.09
				FRANKED MAIL TOTALS:		518.84
PERSONNEL COMPENSATION						
		ABDULLAH, ILHAN M.	04/01/26 06/30/26	STAFF ASSIST/CONSTI ADVOCATE		15,999.99
		ANDERSON, LESLIE M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,000.01
		BORCHARDT, SKYLAR T.	04/01/26 06/30/26	PART-TIME EMPLOYEE		8,124.99
		BUELTEL, MATTHEW B.	04/01/26 04/30/26	OUTREACH REPRESENTATIVE		5,333.33
		BUELTEL, MATTHEW B.	05/01/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE		11,666.66
		COTTRELL, LAURA P.	04/01/26 06/30/26	CHIEF OF STAFF		43,749.99
		DURFEE, MORGAN C.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		15,999.99
		GAUTHIER, CAROLINE L.	04/01/26 06/30/26	PRESS SECRETARY/DIGITAL MANAGE		17,000.01
		GRECO, JACQUELINE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
		HELCL, JOHN	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,500.00
		HOFF, SIRI K.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		16,250.01
		HUNTER, RACHEL J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		LERNER, MADELEINE R.	04/01/26 06/30/26	DISTRICT DIRECTOR		25,500.00
		MULLON, MEGHAN K.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,250.00
		REILLY, JILL	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		RICHARDSON, STEPHEN W.	04/01/26 06/30/26	SCHEDULER		23,333.33
		SCHUTT, HAYDEN J.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,749.99
		WEYERHAEUSER, JACQUELINE M.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		12,500.01
		WILLIAMS, LILLIAN M.	04/01/26 06/30/26	STAFF ASSISTANT		15,999.99
				PERSONNEL COMPENSATION TOTALS:		319,458.30
TRAVEL						
04-14	AP	X0341701	ANDERSON, LESLIE M.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	56.16
04-15	AP	X0332087	BUELTEL, MATTHEW B.	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	183.69
04-15	AP	X0341697	ANDERSON, LESLIE M.	01/20/26 01/20/26	PRIVATE AUTO MILEAGE	62.90
04-16	AP	X0341698	ANDERSON, LESLIE M.	02/10/26 02/10/26	PRIVATE AUTO MILEAGE	126.17
04-23	AP	X0339600	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	747.40
04-23	AP	X0339600	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-588.40
04-23	AP	X0339600	CITIBANK	03/01/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	372.80
04-23	AP	X0339600	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	-301.40

04-23	AP	X0339600	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/06/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-23	AP	X0339600	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-301.40
04-23	AP	X0339600	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-23	AP	X0339600	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-23	AP	X0339600	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	-301.40
04-23	AP	X0339600	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	889.80
04-23	AP	X0339600	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	849.80
04-23	AP	X0339600	CITIBANK	02/25/26	02/27/26	LODGING	1,711.36
04-23	AP	X0339600	CITIBANK	03/01/26	03/03/26	LODGING	262.20
04-23	AP	X0339600	CITIBANK	02/25/26	02/27/26	CAR RENTAL	764.27
04-23	AP	X0339600	CITIBANK	03/01/26	03/03/26	CAR RENTAL	127.14
04-23	AP	X0339600	CITIBANK	03/19/26	03/21/26	CAR RENTAL	162.49
04-23	AP	X0339600	CITIBANK	03/01/26	03/03/26	PARKING	70.00
04-28	AP	01904844	HON ANGELA D.CRAIG	03/01/26	03/31/26	LODGING	2,208.00
05-01	AP	X0346059	REILLY, JILL	04/12/26	04/13/26	LODGING	122.24
05-01	AP	X0346059	REILLY, JILL	04/12/26	04/12/26	MEALS	17.00
05-01	AP	X0346059	REILLY, JILL	04/13/26	04/13/26	MEALS	38.22
05-01	AP	X0346059	REILLY, JILL	04/12/26	04/13/26	CAR RENTAL	78.50
05-22	AP	X0332206	BUELTEL, MATTHEW B.	04/07/26	04/29/26	PRIVATE AUTO MILEAGE	260.24
05-27	AP	01910913	HON ANGELA D.CRAIG	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0348111	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-849.80
05-27	AP	X0348111	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	889.80
05-27	AP	X0348111	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-27	AP	X0348111	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-27	AP	X0348111	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,191.20
05-27	AP	X0348111	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/08/26	04/09/26	LODGING	122.24
05-27	AP	X0348111	CITIBANK	04/08/26	04/09/26	CAR RENTAL	99.16
05-28	AP	X0349427	CITIBANK	04/26/26	04/27/26	LODGING	390.39
06-01	AP	X0346872	ANDERSON, LESLIE M.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	49.97
06-01	AP	X0346877	ANDERSON, LESLIE M.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	31.04
06-01	AP	X0352259	REILLY, JILL	05/03/26	05/03/26	MEALS	31.10
06-01	AP	X0352259	REILLY, JILL	05/04/26	05/04/26	MEALS	58.96
06-01	AP	X0352259	REILLY, JILL	05/07/26	05/07/26	MEALS	56.69
06-01	AP	X0352259	REILLY, JILL	05/08/26	05/08/26	MEALS	60.30
06-01	AP	X0352259	REILLY, JILL	05/03/26	05/03/26	TAXI/RIDE SHARE	38.34
06-01	AP	X0352259	REILLY, JILL	05/04/26	05/04/26	TAXI/RIDE SHARE	25.09
06-01	AP	X0354419	DURFEE, MORGAN C.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	30.37
06-02	AP	X0329904	LERNER, MADELEINE R.	04/16/26	04/16/26	MEALS	6.91
06-02	AP	X0329904	LERNER, MADELEINE R.	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	142.48
06-02	AP	X0329904	LERNER, MADELEINE R.	04/23/26	04/23/26	PARKING	16.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANGIE CRAIG—Con.						
06-04	AP	X0355871	COTTRELL, LAURA P.	05/04/26 05/04/26	TAXI/RIDE SHARE	31.94
06-04	AP	X0355871	COTTRELL, LAURA P.	05/26/26 05/26/26	TAXI/RIDE SHARE	36.95
06-09	AP	X0345848	LERNER, MADELEINE R.	05/03/26 05/03/26	MEALS	14.32
06-09	AP	X0345848	LERNER, MADELEINE R.	05/04/26 05/04/26	MEALS	36.29
06-09	AP	X0345848	LERNER, MADELEINE R.	05/08/26 05/29/26	PRIVATE AUTO MILEAGE	130.37
06-09	AP	X0345848	LERNER, MADELEINE R.	05/04/26 05/04/26	TAXI/RIDE SHARE	28.65
06-09	AP	X0349738	BUELTEL, MATTHEW B.	05/04/26 05/29/26	PRIVATE AUTO MILEAGE	195.71
06-24	AP	X0357638	LERNER, MADELEINE R.	05/04/26 05/04/26	MEALS	19.49
06-26	AP	01917229	HON ANGELA D.CRAIG	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	X0354242	BUELTEL, MATTHEW B.	06/01/26 06/18/26	PRIVATE AUTO MILEAGE	122.92
06-30	AP	X0356623	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	-602.80
06-30	AP	X0356623	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	2,728.98
06-30	AP	X0356623	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	1,717.40
06-30	AP	X0356623	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	602.80
06-30	AP	X0356623	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	183.40
06-30	AP	X0356623	CITIBANK	05/08/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	602.81
06-30	AP	X0356623	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	602.81
06-30	AP	X0356623	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-30	AP	X0356623	CITIBANK	06/07/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/03/26 05/04/26	LODGING	890.66
06-30	AP	X0356623	CITIBANK	05/03/26 05/05/26	LODGING	643.91
06-30	AP	X0356623	CITIBANK	05/07/26 05/08/26	LODGING	122.24
06-30	AP	X0356623	CITIBANK	05/05/26 05/05/26	CAR RENTAL	78.50
06-30	AP	X0356623	CITIBANK	05/07/26 05/08/26	CAR RENTAL	75.16
					TRAVEL TOTALS:	30,186.28
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0323832	CITIBANK -COMCAST / XFINITY	01/03/26 02/02/26	UTILITIES	99.27
04-10	AP	01899797	UPS	02/19/26 02/19/26	POSTAGE / COURIER / BOX RENTAL	7.22
04-10	AP	01899841	UPS	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	12.73
04-10	AP	01899882	UPS	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	6.90
04-23	GL	MED0150397	.....	03/25/26 03/25/26	HIR GRAPHICS (TRANSFER)	20.00
04-23	AP	X0345567	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	3,051.57
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	648.38
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.17
04-29	AP	01905057	UPS	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	14.66
04-29	AP	01905067	UPS	04/09/26 04/09/26	POSTAGE / COURIER / BOX RENTAL	14.66
04-29	AP	01905079	UPS	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	32.18

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	647.36
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-27	GL	MED0151310	.....	04/21/26	04/29/26	HIR GRAPHICS (TRANSFER)	40.00
06-04	AP	X0355871	COTTRELL, LAURA P.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	106.62
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	7.69
06-11	AP	01912803	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	9.58
06-12	AP	01912846	UPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	11.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	150.14
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	646.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-26	GL	MED0151855	.....	06/03/26	06/03/26	HIR GRAPHICS (TRANSFER)	20.00
06-29	AP	X0347981	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	99.27
06-29	AP	X0347981	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	338.21
06-29	AP	X0356157	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	99.27
06-29	AP	X0356157	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	338.07
06-29	AP	X0362553	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	5,787.47
RENT, COMMUNICATION, UTILITIES TOTALS:							14,154.71
PRINTING AND REPRODUCTION							
04-21	AP	X0345565	COMPEL MEDIA LLC	03/10/26	03/30/26	ADVERTISEMENTS	25,000.00
04-22	AP	X0345564	COMPEL MEDIA LLC	01/03/26	02/28/26	ADVERTISEMENTS	31,250.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	9.50
06-26	AP	X0362517	COMPEL MEDIA LLC	05/05/26	06/10/26	ADVERTISEMENTS	28,900.00
06-26	AP	X0362547	COMPEL MEDIA LLC	04/03/26	04/30/26	ADVERTISEMENTS	25,000.00
06-29	AP	X0347981	CITIBANK -GOVBUSINESSCARDS.COM	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-29	AP	X0347981	CITIBANK -GOVBUSINESSCARDS.COM	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	95.00
PRINTING AND REPRODUCTION TOTALS:							110,292.50
OTHER SERVICES							
04-01	AP	X0323832	CITIBANK -APPLE.COM/BILL	01/15/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	X0352607	RELATIVE INTEL LLC	04/10/26	04/10/26	SECURITY SERVICE	250.00
06-24	AP	X0362528	ELIAS LAW GROUP LLP	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	986.00
06-29	AP	X0347981	CITIBANK -APPLE.COM/BILL	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-29	AP	X0356157	CITIBANK -APPLE.COM/BILL	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							1,239.15
SUPPLIES AND MATERIALS							
04-01	AP	X0323832	CITIBANK -CULLIGAN WATER OF IGH	01/01/26	01/31/26	WATER	7.93
04-01	AP	X0323832	CITIBANK -PIONEER PRESS CIRC	01/06/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	44.00
04-01	AP	X0323832	CITIBANK -QUENCH USA, INC.	01/01/26	01/31/26	WATER	63.05
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	34.92
04-27	AP	X0345566	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	218.70
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	27.93
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	48.92
05-11	AP	01906267	ACCURATE WORD LLC	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 34	714.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-261.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	288.46
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	115.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANGIE CRAIG—Con.						
06-08	AP	X0354553	02/23/26	02/23/26	FOOD & BEVERAGE	45.00
06-29	AP	X0347981	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	31.79
06-29	AP	X0347981	03/11/26	04/30/26	WATER	39.78
06-29	AP	X0347981	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	44.00
06-29	AP	X0347981	04/01/26	04/30/26	WATER	63.05
06-29	AP	X0356157	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	19.95
06-29	AP	X0356157	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	31.79
06-29	AP	X0356157	05/01/26	05/31/26	WATER	7.93
06-29	AP	X0356157	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	44.00
06-29	AP	X0356157	06/06/26	07/05/26	PUBLICATIONS/REFERENCE MAT'L	44.00
06-29	AP	X0356157	05/01/26	05/31/26	WATER	63.05
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	238.69
SUPPLIES AND MATERIALS TOTALS:						2,251.86
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	353.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	353.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	353.00
EQUIPMENT TOTALS:						1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,160.64
OFFICE TOTALS:						479,160.64
2025 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	01899084	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-22	AP	01899084	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-22	AP	01899084	05/24/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-22	AP	01899084	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-22	AP	01899084	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	288.30
04-22	AP	01899084	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	730.60
04-22	AP	01899084	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-22	AP	01899084	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-22	AP	01899084	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-22	AP	01903916	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-22	AP	01903916	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-22	AP	01903916	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
04-22	AP	01903916	08/03/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	576.59
04-22	AP	01903916	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	288.30
04-22	AP	01903916	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	288.30
04-22	AP	01903916	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-22	AP	01903916	08/04/25	08/07/25	LODGING	365.88
04-22	AP	01903916	07/31/25	07/31/25	CAR RENTAL	130.58

796

04-23	AP	01903962	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-23	AP	01903962	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-23	AP	01903962	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	408.48
04-23	AP	01903962	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	576.59
04-23	AP	01903962	CITIBANK GOV CARD SERVICE	06/14/25	06/15/25	LODGING	274.72
TRAVEL TOTALS:							8,586.82
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0306646	CITIBANK -COMCAST / XFINITY	10/03/25	11/02/25	UTILITIES	99.15
04-01	AP	X0306646	CITIBANK -COMCAST / XFINITY	11/03/25	12/02/25	UTILITIES	114.15
04-01	AP	X0306646	CITIBANK -VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	431.84
04-01	AP	X0306646	CITIBANK -VZWRLSS APOCC VISB	09/24/25	10/23/25	UTILITIES	338.25
04-01	AP	X0323832	CITIBANK -VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	338.25
04-03	AP	X0315347	CITIBANK -VZWRLSS APOCC VISB	10/24/25	11/23/25	UTILITIES	338.23
04-16	AP	01901419	PLAZA DRIVE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-22	AP	01903919	CITI PCARD-COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES	99.15
04-22	AP	01903919	CITI PCARD-VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	538.76
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	9.95
05-16	AP	01907648	PLAZA DRIVE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01913972	PLAZA DRIVE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,307.73
PRINTING AND REPRODUCTION							
04-01	AP	X0306646	CITIBANK -ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	1,768.50
04-03	AP	X0315347	CITIBANK -ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-03	AP	X0315347	CITIBANK -ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	249.00
04-03	AP	X0315347	CITIBANK -IN SEVEN CORNERS PRINTIN	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	109.03
04-03	AP	X0315347	CITIBANK -IN SEVEN CORNERS PRINTIN	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	105.87
04-03	AP	X0315347	CITIBANK -IN SEVEN CORNERS PRINTIN	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	105.87
04-22	AP	01903919	CITI PCARD-ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	280.50
PRINTING AND REPRODUCTION TOTALS:							2,686.27
OTHER SERVICES							
04-01	AP	X0306646	CITIBANK -Adobe Inc	11/16/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	31.79
OTHER SERVICES TOTALS:							31.79
SUPPLIES AND MATERIALS							
04-01	AP	X0306646	CITIBANK -AMAZON MKTPL B05815KC1	11/20/25	11/20/25	HABITATION EXPENSE	39.59
04-01	AP	X0306646	CITIBANK -PIONEER PRESS CIRC	10/16/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	44.00
04-01	AP	X0306646	CITIBANK -QUENCH USA, INC.	11/01/25	11/30/25	WATER	63.05
04-03	AP	X0315347	CITIBANK -AMAZON MKTPL B103094Z1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	29.98
04-03	AP	X0315347	CITIBANK -AMAZON RETA B12H01LN2	12/01/25	12/01/25	FOOD & BEVERAGE	26.24
04-03	AP	X0315347	CITIBANK -CULLIGAN WATER OF IGH	12/01/25	12/31/25	WATER	7.93
04-03	AP	X0315347	CITIBANK -PIONEER PRESS CIRC	12/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	44.00
04-03	AP	X0315347	CITIBANK -QUENCH USA, INC.	12/01/25	12/31/25	WATER	63.05
04-03	AP	X0315347	CITIBANK -TST MASON JAR BAKERY	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	258.39
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL 5G65052C3	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	8.48
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL N28B16K01	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	38.98
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL NB16D53A1	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	35.98
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL NB8D20FE2	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	18.98
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL NW70Y7X92	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	12.23
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL ON8KW52Z3	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	5.99
04-22	AP	01903919	CITI PCARD-Adobe Inc	06/16/25	07/15/25	SOFTWARE LESS THAN \$1000	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
04-22	AP	01903919	CITI PCARD-Adobe Inc	07/16/25 08/15/25	SOFTWARE LESS THAN \$1000	31.79
04-22	AP	01903919	CITI PCARD-Adobe Inc	08/16/25 09/15/25	SOFTWARE LESS THAN \$1000	31.79
04-22	AP	01903919	CITI PCARD-CULLIGAN WATER OF IGH	08/01/25 08/31/25	WATER	7.93
04-22	AP	01903919	CITI PCARD-PIONEER PRESS CIRC	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	44.00
04-22	AP	01903919	CITI PCARD-QUENCH USA, INC.	08/01/25 08/31/25	WATER	63.05
04-23	AP	01903920	CITI PCARD-ADOBE ADOBE	05/16/25 06/15/25	SOFTWARE LESS THAN \$1000	31.79
04-23	AP	01903920	CITI PCARD-AMAZON MKTPL 1A4UK8XS3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	19.76
04-23	AP	01903920	CITI PCARD-AMAZON MKTPL BR98HOY63	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	22.74
04-23	AP	01903920	CITI PCARD-CULLIGAN WATER OF IGH	02/12/25 07/31/25	WATER	15.20
SUPPLIES AND MATERIALS TOTALS:						996.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,609.32
OFFICE TOTALS:						29,609.32
2024 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP	01903917	CITI PCARD-DOCUSIGN INC.	08/18/24 09/11/24	SOFTWARE LESS THAN \$1000	32.79
04-23	AP	01903917	CITI PCARD-DOCUSIGN INC.	09/12/24 09/11/25	SOFTWARE LESS THAN \$1000	480.00
SUPPLIES AND MATERIALS TOTALS:						512.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						512.79
OFFICE TOTALS:						512.79
INTERN ALLOWANCES						
2026 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,090.00	14,580.00
INTERN ALLOWANCES TOTALS:					27,090.00	14,580.00
OFFICE TOTALS:					27,090.00	14,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABDULLAH, QADRA	04/01/26 05/18/26	DISTRICT OFFICE PAID INTERN -		1,920.00
		FURMAN, ALAYNA R.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		GUNDBERG, CONNOR A.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		HERNANDEZ, ISABELLE A.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,500.00
		MCCUTCHEON, LAUREN E.	04/01/26 05/13/26	PAID INTERN - HOUSE PROGRAM		1,290.00
		RITZENTHALER, GRACE I.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,500.00
		SCHULTZ, NICOLE L.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		2,250.00
		ZEWDU, MARIAM	04/01/26 05/18/26	DISTRICT OFFICE PAID INTERN -		1,920.00
PERSONNEL COMPENSATION TOTALS:					14,580.00	
INTERN ALLOWANCES TOTALS:					14,580.00	
OFFICE TOTALS:					14,580.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ELIJAH CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	327.68	254.37
PERSONNEL COMPENSATION	669,683.32	348,666.66
TRAVEL	48,241.01	36,512.92
RENT, COMMUNICATION, UTILITIES	51,146.74	34,048.24
PRINTING AND REPRODUCTION	31,669.22	23,111.19
OTHER SERVICES	18,423.67	8,508.90
SUPPLIES AND MATERIALS	19,275.98	9,911.85
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,769.62	461,515.13
OFFICE TOTALS:	839,769.62	461,515.13

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-15.75
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			223.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-57.24
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			137.55
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-34.14
									FRANKED MAIL TOTALS:
									254.37
PERSONNEL COMPENSATION									
		ACCURSO, ANTHONY	04/01/26	06/30/26	STAFF ASSISTANT				15,000.00
		CARR, MELISSA A	04/01/26	06/30/26	SHARED EMPLOYEE				5,499.99
		CHRISTLEY, JAIME E.	04/01/26	06/30/26	SHARED EMPLOYEE				20,000.00
		ESPINOZA, SOPHIE C.	03/01/26	04/30/26	SHARED EMPLOYEE				8,000.00
		ESPINOZA, SOPHIE C.	04/01/26	04/30/26	PART-TIME EMPLOYEE				-4,000.00
		FORREST, LAUREN E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED				24,999.99
		MARTIN, GAITHER M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF				33,750.00
		MCCALL, MATTHEW B.	04/01/26	06/30/26	PRESS SECRETARY				22,500.00
		MILLER, DERRICK A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR				28,749.99
		MILLS, PATRECE	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE				16,250.01
		RODRIGUEZ, BELINDA O.	04/01/26	06/30/26	FIELD REPRESENTATIVE				13,749.99
		SCHREINER, JULIE A.	04/01/26	06/30/26	OFC MGR & CONSTITUENT SERV				17,499.99
		SCHUETZ, MATTHEW H.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT				16,250.01
		SIPCHEN, SCOTT W.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT				19,166.67
		SMITH, EMMA G.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT				12,500.01
		SMITH, GREGORY L.	04/01/26	06/30/26	CHIEF OF STAFF				48,750.00
		TIMM, JEFFREY D.	04/01/26	06/30/26	DIRECTOR OF VETERANS SERVICES				16,250.01
		TOLMACHYOV, ALEXANDER	04/01/26	06/30/26	DIGITAL COORDINATOR				20,000.01
		WHITMAN, ELISE J.	04/01/26	06/30/26	STAFF ASSISTANT				13,749.99
									PERSONNEL COMPENSATION TOTALS:
									348,666.66
TRAVEL									
04-01	AP	X0337865	MILLS, PATRECE	03/24/26	03/24/26	MEALS			21.59
04-01	AP	X0337865	MILLS, PATRECE	03/25/26	03/25/26	MEALS			6.10
04-01	AP	X0337865	MILLS, PATRECE	03/25/26	03/25/26	GASOLINE			29.09
04-01	AP	X0337865	MILLS, PATRECE	03/18/26	03/24/26	PRIVATE AUTO MILEAGE			129.86
04-01	AP	X0339798	CITIBANK	03/18/26	04/17/26	WI-FI ON TRAVEL			59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELIJAH CRANE—Con.						
04-01	AP	X0339798	CITIBANK	03/19/26 03/19/26 TAXI/RIDE SHARE	253.02	
04-06	AP	X0340663	WHITMAN, ELISE J.	02/05/26 02/05/26 PRIVATE AUTO MILEAGE	160.60	
04-06	AP	X0340665	WHITMAN, ELISE J.	02/20/26 02/20/26 PRIVATE AUTO MILEAGE	73.16	
04-06	AP	X0340667	WHITMAN, ELISE J.	03/11/26 03/11/26 PRIVATE AUTO MILEAGE	167.58	
04-06	AP	X0340668	WHITMAN, ELISE J.	03/27/26 03/27/26 PRIVATE AUTO MILEAGE	73.16	
04-07	AP	X0340286	TIMM, JEFFREY D.	03/30/26 03/31/26 LODGING	121.97	
04-07	AP	X0340286	TIMM, JEFFREY D.	03/30/26 03/30/26 MEALS	26.92	
04-07	AP	X0340286	TIMM, JEFFREY D.	03/31/26 03/31/26 GASOLINE	41.03	
04-09	AP	X0332998	RODRIGUEZ, BELINDA O.	02/10/26 02/10/26 MEALS	17.74	
04-09	AP	X0332998	RODRIGUEZ, BELINDA O.	02/10/26 02/11/26 MEALS	39.34	
04-09	AP	X0332998	RODRIGUEZ, BELINDA O.	02/10/26 02/11/26 PRIVATE AUTO MILEAGE	202.00	
04-09	AP	X0332998	RODRIGUEZ, BELINDA O.	02/10/26 02/11/26 PARKING	7.00	
04-09	AP	X0342109	RODRIGUEZ, BELINDA O.	03/05/26 03/06/26 PRIVATE AUTO MILEAGE	202.00	
04-09	AP	X0342109	RODRIGUEZ, BELINDA O.	03/05/26 03/06/26 PARKING	7.00	
04-09	AP	X0342158	RODRIGUEZ, BELINDA O.	03/05/26 03/05/26 MEALS	20.88	
04-09	AP	X0342256	HON ELIJAH CRANE	03/03/26 03/30/26 PRIVATE AUTO MILEAGE	435.30	
04-10	AP	X0342142	RODRIGUEZ, BELINDA O.	03/12/26 03/14/26 PRIVATE AUTO MILEAGE	54.43	
04-10	AP	X0342142	RODRIGUEZ, BELINDA O.	03/12/26 03/12/26 TAXI/RIDE SHARE	16.93	
04-10	AP	X0342142	RODRIGUEZ, BELINDA O.	03/13/26 03/13/26 TAXI/RIDE SHARE	14.80	
04-10	AP	X0342142	RODRIGUEZ, BELINDA O.	03/12/26 03/14/26 PARKING	60.00	
04-13	AP	X0342422	TIMM, JEFFREY D.	04/07/26 04/08/26 LODGING	161.50	
04-13	AP	X0342422	TIMM, JEFFREY D.	04/07/26 04/07/26 MEALS	39.02	
04-13	AP	X0342422	TIMM, JEFFREY D.	04/08/26 04/08/26 MEALS	11.68	
04-13	AP	X0342422	TIMM, JEFFREY D.	04/08/26 04/08/26 GASOLINE	49.02	
04-15	AP	X0342144	RODRIGUEZ, BELINDA O.	02/03/26 02/26/26 PRIVATE AUTO MILEAGE	424.20	
04-21	AP	X0339760	CITIBANK	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-21	AP	X0339760	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-21	AP	X0339760	CITIBANK	03/02/26 03/04/26 LODGING	654.79	
04-21	AP	X0339760	CITIBANK	03/03/26 03/04/26 LODGING	199.37	
04-21	AP	X0339760	CITIBANK	03/05/26 03/06/26 LODGING	178.52	
04-21	AP	X0339760	CITIBANK	03/11/26 03/12/26 LODGING	232.79	
04-21	AP	X0339760	CITIBANK	03/12/26 03/14/26 LODGING	1,701.90	
04-21	AP	X0339760	CITIBANK	03/24/26 03/25/26 LODGING	165.68	
04-21	AP	X0339760	CITIBANK	03/02/26 03/02/26 MEALS	47.23	
04-21	AP	X0339760	CITIBANK	03/03/26 03/03/26 MEALS	43.76	
04-21	AP	X0339760	CITIBANK	03/04/26 03/04/26 MEALS	31.15	
04-21	AP	X0339760	CITIBANK	03/03/26 03/04/26 CAR RENTAL	65.99	
04-21	AP	X0339760	CITIBANK	03/11/26 03/12/26 CAR RENTAL	138.90	
04-21	AP	X0339760	CITIBANK	03/24/26 03/26/26 CAR RENTAL	138.90	
04-21	AP	X0339760	CITIBANK	03/03/26 03/03/26 TAXI/RIDE SHARE	117.91	
04-21	AP	X0339760	CITIBANK	03/04/26 03/04/26 TAXI/RIDE SHARE	48.96	
04-21	AP	X0339760	CITIBANK	03/02/26 03/04/26 PARKING	48.00	
04-24	AP	X0346078	MILLS, PATRECE	04/15/26 04/15/26 PRIVATE AUTO MILEAGE	65.45	

800

04-24	AP	X0346080	MILLS, PATRECE	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	40.39
04-27	AP	X0345549	MILLS, PATRECE	04/20/26	04/20/26	MEALS	8.67
04-27	AP	X0345549	MILLS, PATRECE	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	120.69
04-27	AP	X0346076	MILLS, PATRECE	04/22/26	04/22/26	MEALS	52.42
04-27	AP	X0346076	MILLS, PATRECE	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	113.75
04-28	AP	01904767	HON ELIAH CRANE	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904767	HON ELIAH CRANE	03/01/26	03/31/26	MEALS	874.00
04-29	AP	X0343112	RODRIGUEZ, BELINDA O.	03/23/26	03/23/26	MEALS	17.55
04-29	AP	X0343112	RODRIGUEZ, BELINDA O.	03/09/26	03/27/26	PRIVATE AUTO MILEAGE	111.89
04-29	AP	X0344470	MILLS, PATRECE	04/08/26	04/08/26	MEALS	5.39
04-29	AP	X0344470	MILLS, PATRECE	04/08/26	04/08/26	GASOLINE	37.67
04-29	AP	X0344470	MILLS, PATRECE	04/07/26	04/08/26	PRIVATE AUTO MILEAGE	87.30
04-29	AP	X0346325	MILLS, PATRECE	04/23/26	04/23/26	MEALS	8.90
04-29	AP	X0346325	MILLS, PATRECE	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	69.24
05-04	AP	X0346918	RODRIGUEZ, BELINDA O.	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	388.70
05-05	AP	X0267158	HON ELIAH CRANE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0348424	CITIBANK	04/18/26	05/17/26	WI-FI ON TRAVEL	59.95
05-05	AP	X0348424	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	10.90
05-05	AP	X0348424	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	25.90
05-05	AP	X0348424	CITIBANK	04/18/26	04/18/26	TAXI/RIDE SHARE	555.02
05-07	AP	X0348386	TIMM, JEFFREY D.	04/30/26	04/30/26	MEALS	12.23
05-07	AP	X0348386	TIMM, JEFFREY D.	04/29/26	04/29/26	GASOLINE	28.72
05-07	AP	X0348386	TIMM, JEFFREY D.	04/30/26	04/30/26	GASOLINE	38.10
05-07	AP	X0349823	TIMM, JEFFREY D.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	48.37
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/14/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	32.22
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/14/26	04/14/26	MEALS	55.85
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/15/26	04/15/26	MEALS	59.30
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/16/26	04/16/26	MEALS	67.17
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/17/26	04/17/26	MEALS	17.58
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/11/26	04/11/26	TAXI/RIDE SHARE	110.16
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/14/26	04/14/26	TAXI/RIDE SHARE	23.32
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/15/26	04/15/26	TAXI/RIDE SHARE	61.58
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/16/26	04/16/26	TAXI/RIDE SHARE	87.84
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/17/26	04/17/26	TAXI/RIDE SHARE	82.62
05-15	AP	X0352231	HON ELIAH CRANE	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	365.51
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	827.20
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26	05/05/26	LODGING	254.41
05-18	AP	X0351386	SMITH, GREGORY L.	05/05/26	05/06/26	LODGING	198.97
05-18	AP	X0351386	SMITH, GREGORY L.	05/06/26	05/07/26	LODGING	254.41
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26	05/04/26	MEALS	76.37
05-18	AP	X0351386	SMITH, GREGORY L.	05/05/26	05/05/26	MEALS	75.08
05-18	AP	X0351386	SMITH, GREGORY L.	05/06/26	05/06/26	MEALS	61.38
05-18	AP	X0351386	SMITH, GREGORY L.	05/07/26	05/07/26	MEALS	35.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELIJAH CRANE—Con.						
05-18	AP	X0351386	SMITH, GREGORY L.	05/06/26 05/06/26	GASOLINE	98.73
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26 05/04/26	TAXI/RIDE SHARE	18.99
05-18	AP	X0351386	SMITH, GREGORY L.	05/07/26 05/07/26	TAXI/RIDE SHARE	22.94
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26 05/04/26	PARKING	15.42
05-18	AP	X0351386	SMITH, GREGORY L.	05/05/26 05/05/26	PARKING	22.42
05-18	AP	X0351695	SCHREINER, JULIE A.	04/02/26 04/02/26	MEALS	19.25
05-18	AP	X0351695	SCHREINER, JULIE A.	04/06/26 04/06/26	MEALS	24.10
05-18	AP	X0351695	SCHREINER, JULIE A.	05/01/26 05/01/26	MEALS	12.06
05-18	AP	X0351695	SCHREINER, JULIE A.	04/01/26 05/06/26	PRIVATE AUTO MILEAGE	139.90
05-19	AP	X0348412	CITIBANK	04/14/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-19	AP	X0348412	CITIBANK	04/01/26 04/02/26	LODGING	169.31
05-19	AP	X0348412	CITIBANK	04/14/26 04/17/26	LODGING	1,227.64
05-19	AP	X0348412	CITIBANK	04/20/26 04/21/26	LODGING	97.61
05-19	AP	X0348412	CITIBANK	03/30/26 04/01/26	CAR RENTAL	342.91
05-19	AP	X0348412	CITIBANK	03/31/26 04/03/26	CAR RENTAL	309.09
05-19	AP	X0348412	CITIBANK	04/06/26 04/08/26	CAR RENTAL	137.48
05-19	AP	X0348412	CITIBANK	04/08/26 04/09/26	CAR RENTAL	69.45
05-19	AP	X0348412	CITIBANK	04/17/26 04/20/26	CAR RENTAL	410.70
05-19	AP	X0348412	CITIBANK	04/23/26 04/25/26	CAR RENTAL	137.48
05-19	AP	X0348412	CITIBANK	03/31/26 03/31/26	GASOLINE	86.06
05-27	AP	01910877	HON ELIJAH CRANE	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910877	HON ELIJAH CRANE	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0354371	MILLS, PATRECE	05/11/26 05/11/26	MEALS	22.28
05-27	AP	X0354371	MILLS, PATRECE	05/20/26 05/20/26	MEALS	9.69
05-27	AP	X0354371	MILLS, PATRECE	05/07/26 05/20/26	PRIVATE AUTO MILEAGE	377.03
05-28	AP	X0350627	MILLER, MICHAEL J.	04/23/26 04/24/26	LODGING	168.34
05-28	AP	X0350627	MILLER, MICHAEL J.	04/24/26 04/24/26	GASOLINE	39.29
06-01	AP	X0355341	MILLS, PATRECE	05/26/26 05/26/26	MEALS	48.17
06-01	AP	X0355341	MILLS, PATRECE	05/27/26 05/27/26	MEALS	5.18
06-01	AP	X0355341	MILLS, PATRECE	05/27/26 05/27/26	GASOLINE	32.84
06-01	AP	X0355341	MILLS, PATRECE	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	46.57
06-02	AP	X0355081	SMITH, GREGORY L.	05/28/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	798.79
06-02	AP	X0355081	SMITH, GREGORY L.	05/27/26 05/28/26	LODGING	197.87
06-02	AP	X0355081	SMITH, GREGORY L.	05/27/26 05/27/26	MEALS	61.29
06-03	AP	X0356923	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-03	AP	X0356923	CITIBANK	05/05/26 05/06/26	LODGING	161.71
06-03	AP	X0356923	CITIBANK	05/08/26 05/08/26	MEALS	9.29
06-03	AP	X0356923	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	40.43
06-09	AP	X0358750	SCHREINER, JULIE A.	05/13/26 05/13/26	MEALS	40.46
06-09	AP	X0358750	SCHREINER, JULIE A.	05/14/26 05/14/26	MEALS	9.64
06-09	AP	X0358750	SCHREINER, JULIE A.	05/29/26 05/29/26	MEALS	17.95
06-09	AP	X0358750	SCHREINER, JULIE A.	05/13/26 05/13/26	GASOLINE	42.78
06-09	AP	X0358750	SCHREINER, JULIE A.	05/14/26 05/14/26	GASOLINE	51.04

06-09	AP	X0358750	SCHREINER, JULIE A.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	27.07
06-11	AP	X0359368	HON ELIAH CRANE	05/12/26	05/23/26	PRIVATE AUTO MILEAGE	292.42
06-12	AP	X0355740	SMITH, GREGORY L.	05/27/26	05/27/26	TAXI/RIDE SHARE	24.98
06-12	AP	X0355740	SMITH, GREGORY L.	05/29/26	05/29/26	TAXI/RIDE SHARE	67.95
06-15	AP	X0360358	MILLS, PATRECE	06/10/26	06/10/26	MEALS	29.23
06-15	AP	X0360358	MILLS, PATRECE	06/11/26	06/11/26	MEALS	17.86
06-15	AP	X0360358	MILLS, PATRECE	06/11/26	06/11/26	GASOLINE	32.37
06-15	AP	X0360358	MILLS, PATRECE	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	46.57
06-15	AP	X0360385	TIMM, JEFFREY D.	06/11/26	06/11/26	MEALS	20.15
06-15	AP	X0360385	TIMM, JEFFREY D.	06/11/26	06/11/26	GASOLINE	23.66
06-17	AP	X0356925	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	865.40
06-17	AP	X0356925	CITIBANK	05/13/26	05/14/26	LODGING	243.20
06-17	AP	X0356925	CITIBANK	05/26/26	05/27/26	LODGING	221.64
06-17	AP	X0356925	CITIBANK	06/08/26	06/11/26	LODGING	1,916.93
06-17	AP	X0356925	CITIBANK	04/29/26	05/01/26	CAR RENTAL	137.48
06-17	AP	X0356925	CITIBANK	05/04/26	05/07/26	CAR RENTAL	308.83
06-17	AP	X0356925	CITIBANK	05/13/26	05/15/26	CAR RENTAL	137.48
06-17	AP	X0356925	CITIBANK	05/26/26	05/27/26	CAR RENTAL	69.45
06-17	AP	X0356925	CITIBANK	05/27/26	05/27/26	GASOLINE	61.33
06-17	AP	X0360731	MILLS, PATRECE	06/13/26	06/13/26	MEALS	7.40
06-17	AP	X0360731	MILLS, PATRECE	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	112.53
06-25	AP	X0361850	HON ELIAH CRANE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0362702	WHITMAN, ELISE J.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	88.70
06-25	AP	X0362707	WHITMAN, ELISE J.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	74.68
06-26	AP	01917037	HON ELIAH CRANE	05/01/26	05/31/26	LODGING	828.00
06-26	AP	01917037	HON ELIAH CRANE	05/01/26	05/31/26	MEALS	253.00
06-26	AP	X0361349	TIMM, JEFFREY D.	06/16/26	06/18/26	LODGING	323.00
06-26	AP	X0361349	TIMM, JEFFREY D.	06/16/26	06/16/26	MEALS	40.29
06-26	AP	X0361349	TIMM, JEFFREY D.	06/17/26	06/17/26	MEALS	35.21
06-26	AP	X0361349	TIMM, JEFFREY D.	06/18/26	06/18/26	MEALS	15.97
06-26	AP	X0361349	TIMM, JEFFREY D.	06/17/26	06/17/26	GASOLINE	50.40
06-26	AP	X0361349	TIMM, JEFFREY D.	06/18/26	06/18/26	GASOLINE	24.06
06-30	AP	X0363557	WHITMAN, ELISE J.	06/24/26	06/24/26	PRIVATE AUTO MILEAGE	61.72
06-30	AP	X0363558	WHITMAN, ELISE J.	06/25/26	06/25/26	PRIVATE AUTO MILEAGE	100.78
06-30	AP	X0363559	WHITMAN, ELISE J.	06/26/26	06/26/26	PRIVATE AUTO MILEAGE	132.50
TRAVEL TOTALS:							36,512.92
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339175	CITIBANK -Google YouTube TV	03/01/26	03/31/26	UTILITIES	87.97
04-01	AP	X0339175	CITIBANK -SATELLITE PHONE STORE	03/01/26	03/31/26	UTILITIES	223.88
04-01	AP	X0340028	TELEPHONE TOWNHALL MEETING INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	11,849.70
04-14	AP	X0342905	AMPLIFY INC	04/08/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	9,481.08
04-16	AP	01900756	PRESCOTT COMMERCIAL REAL ESTATE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,667.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELIJAH CRANE—Con.						
04-22	AP	X0344716	VERIZON	03/11/26 04/10/26 UTILITIES	353.57	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	16.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	105.25	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	507.36	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	448.85	
05-05	AP	X0347561	CITIBANK -Google YouTube TV	04/13/26 05/12/26 UTILITIES	87.97	
05-05	AP	X0347561	CITIBANK -SATELLITE PHONE STORE	04/01/26 04/30/26 UTILITIES	223.88	
05-05	AP	X0347561	CITIBANK -USPS PO 1050091422	04/08/26 04/08/26 POSTAGE / COURIER / BOX RENTAL	8.79	
05-16	AP	01906963	PRESCOTT COMMERCIAL REAL ESTATE LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,667.73	
05-18	AP	X0351695	SCHREINER, JULIE A.	04/29/26 04/29/26 POSTAGE / COURIER / BOX RENTAL	27.31	
05-21	AP	X0353305	VERIZON	04/11/26 05/10/26 UTILITIES	339.78	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	16.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	105.25	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	505.14	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	448.85	
06-04	AP	X0356165	CITIBANK -Google YouTube TV	05/13/26 06/12/26 UTILITIES	87.97	
06-04	AP	X0356165	CITIBANK -SATELLITE PHONE STORE	05/01/26 05/31/26 UTILITIES	223.88	
06-16	AP	01913307	PRESCOTT COMMERCIAL REAL ESTATE LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,667.73	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	16.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	326.47	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	448.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,048.24	
PRINTING AND REPRODUCTION						
04-01	AP	X0337865	MILLS, PATRECE	03/24/26 03/24/26 NON-FRANKABLE PRINTING & REPRO	26.76	
04-01	AP	X0339175	CITIBANK -FACEBK DUDG8J9ZM2	03/18/26 03/24/26 ADVERTISEMENTS	1,289.68	
04-01	AP	X0339175	CITIBANK -FACEBK FSPT6H5ZM2	03/06/26 03/18/26 ADVERTISEMENTS	2,000.00	
04-01	AP	X0339175	CITIBANK -FACEBK UK5B4HHZM2	02/24/26 03/07/26 ADVERTISEMENTS	2,000.00	
04-08	AP	X0341812	AMPLIFY INC	03/01/26 03/31/26 ADVERTISEMENTS	3,095.66	
04-30	AP	X0347446	ACCURATE WORD LLC	04/27/26 04/27/26 NON-FRANKABLE PRINTING & REPRO	49.50	
05-04	AP	X0349163	AMPLIFY INC	04/01/26 04/30/26 ADVERTISEMENTS	3,004.26	
05-05	AP	X0347561	CITIBANK -FACEBK B2DSUMDZM2	04/15/26 04/23/26 ADVERTISEMENTS	2,000.00	
05-05	AP	X0347561	CITIBANK -FACEBK BK3C6NMZM2	04/08/26 04/16/26 ADVERTISEMENTS	2,000.00	
05-05	AP	X0347561	CITIBANK -FACEBK FZFSRLZZM2	03/24/26 04/02/26 ADVERTISEMENTS	2,000.00	
05-05	AP	X0347561	CITIBANK -FACEBK GFG8FLRZM2	03/31/26 04/09/26 ADVERTISEMENTS	2,000.00	
05-05	AP	X0347561	CITIBANK -FACEBK NY63YM52N2	04/22/26 04/24/26 ADVERTISEMENTS	527.26	
06-04	AP	X0356165	CITIBANK -FACEBK 6Z9G2SMZM2	04/24/26 05/20/26 ADVERTISEMENTS	2,000.00	
06-04	AP	X0357683	AMPLIFY INC	05/01/26 05/31/26 ADVERTISEMENTS	920.10	
06-08	AP	X0358267	CITIBANK -FACEBK ZJ6JWQ9ZM2	05/19/26 05/21/26 ADVERTISEMENTS	177.97	
06-26	GL	MED0151855	.....	04/23/26 04/23/26 PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					23,111.19	
OTHER SERVICES						
04-16	AP	01901450	FIRESIDE 21 LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,139.25	

04-17	AP	X0343802	LEX POLITICA PLLC	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	256.25
04-22	AP	X0344706	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-05	AP	X0347561	CITIBANK -Dropbox CMDBQB1SD1H2	04/07/26	04/07/27	TECHNOLOGY SERVICE CONTRACTS	572.40
05-14	AP	X0351720	LEX POLITICA PLLC	04/13/26	04/22/26	NON-TECHNOLOGY SERVICE CONTR	512.50
05-16	AP	01907683	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	X0352906	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-16	AP	01914010	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-23	AP	X0361236	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							8,508.90
SUPPLIES AND MATERIALS							
04-01	AP	X0339175	CITIBANK -AMAZON MKTPL BP68F4H12	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	53.19
04-01	AP	X0339175	CITIBANK -AMAZON RETA BD1T20842	03/12/26	03/12/26	FOOD & BEVERAGE	52.76
04-01	AP	X0339175	CITIBANK -GRABIEN	03/18/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	700.00
04-01	AP	X0339175	CITIBANK -MICHAELS STORES 9803	03/03/26	03/03/26	HABITATION EXPENSE	47.69
04-01	AP	X0339175	CITIBANK -OTTER.AI	03/11/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	240.00
04-01	AP	X0339175	CITIBANK -QR-CODE-GENERATOR.COM	03/13/26	03/13/27	SOFTWARE LESS THAN \$1000	191.88
04-01	AP	X0339175	CITIBANK -ZUBTITLE.COM	03/08/26	03/08/27	PUBLICATIONS/REFERENCE MAT'L	190.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,041.86
05-01	AP	X0347563	CITIBANK -AMAZON MKTPL B72KC55S0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-01	AP	X0347563	CITIBANK -AMAZON MKTPL BS7I0IS32	04/19/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	166.02
05-05	AP	X0347561	CITIBANK -ARIZONA DAILY SUN	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	15.99
05-05	AP	X0347561	CITIBANK -ARIZONA DAILY SUN	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	15.99
05-05	AP	X0347561	CITIBANK -GRABIEN	04/18/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	700.00
05-18	AP	X0351695	SCHREINER, JULIE A.	04/18/26	04/18/26	FOOD & BEVERAGE	67.66
05-18	AP	X0351695	SCHREINER, JULIE A.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	13.74
05-18	AP	X0351695	SCHREINER, JULIE A.	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	17.47
05-18	AP	X0351695	SCHREINER, JULIE A.	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	10.47
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-161.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	333.13
06-04	AP	X0356165	CITIBANK -AMAZON RETA BV2MQ3V60	05/07/26	05/07/26	FOOD & BEVERAGE	39.87
06-04	AP	X0356165	CITIBANK -AMAZON RETA BV72J1MT2	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-04	AP	X0356165	CITIBANK -ARIZONA DAILY SUN	05/28/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-04	AP	X0356165	CITIBANK -COINS FOR ANYTHING SRCHRG	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	4,583.50
06-04	AP	X0356165	CITIBANK -GRABIEN	05/18/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	700.00
06-08	AP	X0356456	CITIBANK -AMAZON MKTPL B18YJ9ZS1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	46.37
06-08	AP	X0356456	CITIBANK -COSTCO WHSE #1620	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	217.09
06-25	AP	X0362713	TIMM, JEFFREY D.	06/23/26	06/23/26	FOOD & BEVERAGE	8.22
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	450.98
SUPPLIES AND MATERIALS TOTALS:							9,911.85
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,515.13
OFFICE TOTALS:							461,515.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2026 HON. ELIJAH CRANE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					8,066.00	6,116.00	
INTERN ALLOWANCES TOTALS:					8,066.00	6,116.00	
OFFICE TOTALS:					8,066.00	6,116.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOSQUEZ, AVERY	05/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,636.00	
		HAFER, HAILEY	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,040.00	
		VANDER WALL, HANNAH	04/01/26	05/18/26	PAID INTERN - HOUSE PROGRAM	1,440.00	
PERSONNEL COMPENSATION TOTALS:					6,116.00		
INTERN ALLOWANCES TOTALS:					6,116.00		
OFFICE TOTALS:					6,116.00		
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JEFF CRANK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-168.39	-37.04	
PERSONNEL COMPENSATION					635,080.48	321,604.13	
TRAVEL					35,143.38	25,670.47	
RENT, COMMUNICATION, UTILITIES					15,228.65	8,111.23	
PRINTING AND REPRODUCTION					107,709.08	107,657.68	
OTHER SERVICES					16,403.50	4,960.75	
SUPPLIES AND MATERIALS					9,670.18	2,584.75	
EQUIPMENT					1,273.52	642.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					820,340.40	471,194.90	
OFFICE TOTALS:					820,340.40	471,194.90	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	65.96
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-146.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	107.51
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-50.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	65.64
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-79.08
FRANKED MAIL TOTALS:						-37.04	
PERSONNEL COMPENSATION							
		ANDERSON, JEFFREY	04/01/26	06/30/26	SENIOR ADVISOR	28,749.99	
		BAILEY, JENNIFER N.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00	
		BOTTCHER, ELLEN F.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	23,833.34	
		CALABRESE, BRIAN P.	04/01/26	06/30/26	CHIEF OF STAFF	43,500.00	
		FITZGERALD, DOUGLAS M.	04/01/26	06/30/26	SENIOR VETERANS CASEWORKER	18,750.00	

		HAROLD, MICHELLE G.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING	22,500.00	
		HARTNETT, HIRAM W.	04/01/26	06/30/26	STAFF ASSISTANT	11,874.99	
		HISEY, DENNIS C.	04/01/26	06/30/26	DISTRICT DIRECTOR ...	31,250.01	
		HITE, CHARLES S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.00	
		HUERTA, ARIANA	04/01/26	05/31/26	STAFF ASSISTANT	8,666.66	
		HUERTA, ARIANA	06/01/26	06/30/26	CONSTITUENT SERVICE REP.	5,000.00	
		JANTZEN, JORDAN D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	17,062.50	
		MASSEY, JACKSON	04/01/26	05/31/26	PART-TIME EMPLOYEE	4,166.66	
		SMITH, MATTHEW A.	04/01/26	06/30/26	LEG CORR/PRESS ASSISTANT	14,000.01	
		SPARKS, EVE M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99	
		SPRINGER, ASHLEE	04/01/26	06/30/26	PART-TIME EMPLOYEE	13,749.99	
		TAPIA, ELIZABETH A.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	321,604.13	
		TRAVEL					
04-08	AP	X0341056	FITZGERALD, DOUGLAS M.	03/29/26	03/29/26	PRIVATE AUTO MILEAGE	58.00
04-09	AP	X0342236	HON JEFF CRANK	01/05/26	02/03/26	TOLLS	24.45
04-13	AP	X0340773	HON JEFF CRANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	431.40
04-13	AP	X0340773	HON JEFF CRANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	466.20
04-13	AP	X0340773	HON JEFF CRANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	752.55
04-13	AP	X0340773	HON JEFF CRANK	03/18/26	03/18/26	TAXI/RIDE SHARE	9.09
04-13	AP	X0340773	HON JEFF CRANK	03/27/26	03/27/26	TAXI/RIDE SHARE	73.57
04-21	AP	X0318351	MASSEY, JACKSON	01/05/26	01/16/26	PRIVATE AUTO MILEAGE	90.27
04-21	AP	X0342327	HARTNETT, HIRAM W.	01/21/26	01/23/26	PRIVATE AUTO MILEAGE	24.13
04-21	AP	X0342583	HARTNETT, HIRAM W.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	27.25
04-21	AP	X0342602	HARTNETT, HIRAM W.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	63.28
04-21	AP	X0342690	HARTNETT, HIRAM W.	02/05/26	02/10/26	PRIVATE AUTO MILEAGE	21.18
04-21	AP	X0342694	HARTNETT, HIRAM W.	01/21/26	01/22/26	PRIVATE AUTO MILEAGE	0.87
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	246.98
04-22	AP	X0342241	CALABRESE, BRIAN P.	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	433.19
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/13/26	LODGING	327.66
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/11/26	MEALS	30.33
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/13/26	03/13/26	MEALS	30.19
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/15/26	CAR RENTAL	209.78
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/12/26	PARKING	21.00
04-22	AP	X0342678	HARTNETT, HIRAM W.	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	0.65
04-22	AP	X0343876	HARTNETT, HIRAM W.	01/22/26	01/22/26	PRIVATE AUTO MILEAGE	0.36
04-28	AP	01904606	HON JEFF CRANK	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904606	HON JEFF CRANK	02/01/26	02/28/26	MEALS	156.27
04-28	AP	01904788	HON JEFF CRANK	03/01/26	03/31/26	LODGING	2,111.00
04-28	AP	01904788	HON JEFF CRANK	03/01/26	03/31/26	MEALS	211.79
04-29	AP	X0346631	MASSEY, JACKSON	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	48.57
04-30	AP	X0345244	BOTTCHER, ELLEN F.	03/31/26	04/03/26	LODGING	328.12
04-30	AP	X0345244	BOTTCHER, ELLEN F.	03/31/26	03/31/26	MEALS	9.51
04-30	AP	X0345244	BOTTCHER, ELLEN F.	04/01/26	04/01/26	MEALS	20.83
04-30	AP	X0345244	BOTTCHER, ELLEN F.	03/31/26	04/03/26	CAR RENTAL	136.21
04-30	AP	X0345244	BOTTCHER, ELLEN F.	04/03/26	04/03/26	GASOLINE	22.06
05-07	AP	X0348606	ANDERSON, JEFFREY	02/01/26	02/26/26	PRIVATE AUTO MILEAGE	369.47
05-07	AP	X0348666	ANDERSON, JEFFREY	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	482.83
05-11	AP	X0348630	ANDERSON, JEFFREY	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	535.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF CRANK—Con.						
05-13	AP	X0349168	HARTNETT, HIRAM W.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	84.72
05-14	AP	X0351921	HON JEFF CRANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	788.21
05-14	AP	X0351921	HON JEFF CRANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,297.88
05-14	AP	X0351921	HON JEFF CRANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	1,316.28
05-14	AP	X0351921	HON JEFF CRANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	605.40
05-14	AP	X0351921	HON JEFF CRANK	04/22/26 04/22/26	TAXI/RIDE SHARE	15.81
05-14	AP	X0351921	HON JEFF CRANK	04/26/26 04/26/26	TAXI/RIDE SHARE	68.18
05-15	AP	X0310544	HISEY, DENNIS C.	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	362.61
05-15	AP	X0310544	HISEY, DENNIS C.	02/18/26 03/17/26	TOLLS	38.15
05-15	AP	X0349981	HUERTA, ARIANA	04/30/26 04/30/26	MEALS	12.05
05-15	AP	X0349981	HUERTA, ARIANA	05/01/26 05/01/26	MEALS	20.75
05-15	AP	X0349981	HUERTA, ARIANA	03/19/26 05/04/26	PRIVATE AUTO MILEAGE	28.64
05-15	AP	X0349981	HUERTA, ARIANA	04/29/26 05/01/26	PARKING	45.00
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	423.29
05-20	AP	X0345256	HITE, CHARLES S.	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/17/26	LODGING	1,387.42
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/11/26	MEALS	65.63
05-20	AP	X0345256	HITE, CHARLES S.	04/12/26 04/12/26	MEALS	109.07
05-20	AP	X0345256	HITE, CHARLES S.	04/13/26 04/13/26	MEALS	142.24
05-20	AP	X0345256	HITE, CHARLES S.	04/14/26 04/14/26	MEALS	75.31
05-20	AP	X0345256	HITE, CHARLES S.	04/15/26 04/15/26	MEALS	88.17
05-20	AP	X0345256	HITE, CHARLES S.	04/16/26 04/16/26	MEALS	49.34
05-20	AP	X0345256	HITE, CHARLES S.	04/17/26 04/17/26	MEALS	56.15
05-20	AP	X0345256	HITE, CHARLES S.	04/20/26 04/20/26	MEALS	27.68
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/11/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0345256	HITE, CHARLES S.	04/17/26 04/17/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/17/26	CAR RENTAL	279.00
05-20	AP	X0345256	HITE, CHARLES S.	04/17/26 04/17/26	GASOLINE	97.06
05-20	AP	X0345256	HITE, CHARLES S.	04/10/26 04/10/26	TAXI/RIDE SHARE	94.97
05-20	AP	X0345256	HITE, CHARLES S.	04/14/26 04/14/26	TAXI/RIDE SHARE	46.89
05-20	AP	X0345256	HITE, CHARLES S.	04/15/26 04/15/26	TAXI/RIDE SHARE	41.89
05-20	AP	X0345256	HITE, CHARLES S.	04/16/26 04/16/26	TAXI/RIDE SHARE	50.93
05-20	AP	X0345256	HITE, CHARLES S.	04/18/26 04/18/26	TAXI/RIDE SHARE	108.99
05-22	AP	X0352916	HON JEFF CRANK	04/13/26 04/30/26	PRIVATE AUTO MILEAGE	226.42
05-26	AP	X0345694	SPRINGER, ASHLEE	04/14/26 04/14/26	TAXI/RIDE SHARE	17.95
05-26	AP	X0345694	SPRINGER, ASHLEE	04/15/26 04/15/26	TAXI/RIDE SHARE	14.07
05-26	AP	X0350458	HISEY, DENNIS C.	03/16/26 03/31/26	TOLLS	32.45
05-26	AP	X0350483	HUERTA, ARIANA	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	62.00
05-26	AP	X0350483	HUERTA, ARIANA	04/30/26 04/30/26	MEALS	33.93
05-27	AP	01910712	HON JEFF CRANK	04/01/26 04/30/26	LODGING	2,111.00
05-27	AP	01910712	HON JEFF CRANK	04/01/26 04/30/26	MEALS	375.08
05-29	AP	X0354537	HARTNETT, HIRAM W.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	138.45

808

06-03	AP	X0348401	CITIBANK	03/31/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	594.40
06-03	AP	X0348401	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	185.20
06-03	AP	X0348401	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	419.20
06-09	AP	X0358185	HON JEFF CRANK	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	688.40
06-09	AP	X0358185	HON JEFF CRANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	428.40
06-09	AP	X0358185	HON JEFF CRANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-09	AP	X0358185	HON JEFF CRANK	04/30/26	04/30/26	WI-FI ON TRAVEL	6.00
06-09	AP	X0358185	HON JEFF CRANK	05/15/26	05/15/26	WI-FI ON TRAVEL	7.50
06-23	AP	X0361750	HARTNETT, HIRAM W.	06/02/26	06/11/26	PRIVATE AUTO MILEAGE	99.83
06-25	AP	X0358963	HISEY, DENNIS C.	05/06/26	05/22/26	PRIVATE AUTO MILEAGE	221.90
06-25	AP	X0358963	HISEY, DENNIS C.	04/18/26	05/17/26	TOLLS	22.70
06-25	AP	X0359776	ANDERSON, JEFFREY	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	713.19
06-26	AP	01917168	HON JEFF CRANK	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917168	HON JEFF CRANK	05/01/26	05/31/26	MEALS	134.95
TRAVEL TOTALS:							25,670.47
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0331564	CITIBANK -COMCAST BUSINESS	01/15/26	02/14/26	UTILITIES	165.14
04-06	AP	X0331564	CITIBANK -EXTRA SPACE 6023	02/23/26	03/22/26	TEMPORARY SPACE RENTAL	218.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	95.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	634.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
04-30	AP	X0338934	CITIBANK -COMCAST BUSINESS	03/15/26	04/14/26	UTILITIES	165.14
04-30	AP	X0338934	CITIBANK -EXTRA SPACE 6023	03/23/26	04/22/26	TEMPORARY SPACE RENTAL	218.00
04-30	AP	X0338934	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/26	02/10/26	UTILITIES	480.49
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	95.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	596.31
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-26	AP	X0350458	HISEY, DENNIS C.	05/01/26	05/01/26	TEMPORARY SPACE RENTAL	513.75
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	37.90
05-27	GL	MED0151310	.....	04/30/26	04/30/26	HIR GRAPHICS (TRANSFER)	20.00
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	7.08
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	95.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	596.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
06-25	AP	X0358963	HISEY, DENNIS C.	05/07/26	05/07/26	TEMPORARY SPACE RENTAL	361.88
06-25	AP	X0358963	HISEY, DENNIS C.	05/14/26	05/14/26	TEMPORARY SPACE RENTAL	750.00
06-30	AP	X0347963	CITIBANK -COMCAST BUSINESS	03/15/26	04/14/26	UTILITIES	165.14
06-30	AP	X0347963	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	494.87
06-30	AP	X0356298	CITIBANK -COMCAST BUSINESS	04/15/26	05/14/26	UTILITIES	165.14
06-30	AP	X0356298	CITIBANK -COMCAST BUSINESS	05/15/26	06/14/26	UTILITIES	165.14
06-30	AP	X0356298	CITIBANK -EXTRA SPACE 6023	05/23/26	06/22/26	TEMPORARY SPACE RENTAL	218.00
06-30	AP	X0356298	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	494.60
RENT, COMMUNICATION, UTILITIES TOTALS:							8,111.23
PRINTING AND REPRODUCTION							
04-02	AP	X0338659	AXIS BUSINESS TECHNOLOGIES	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	52.55
04-02	AP	X0338660	AXIS BUSINESS TECHNOLOGIES	12/31/25	01/30/26	NON-FRANKABLE PRINTING & REPRO	35.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF CRANK—Con.						
04-04	AP	X0338656	ACCURATE WORD LLC	02/11/26 02/11/26	NON-FRANKABLE PRINTING & REPO	49.50
05-21	AP	X0352278	17TH STREET MEDIA LLC	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	7,500.00
05-21	AP	X0352282	17TH STREET MEDIA LLC	03/24/26 04/30/26	ADVERTISEMENTS	15,000.00
05-21	AP	X0352907	17TH STREET MEDIA LLC	03/17/26 04/25/26	ADVERTISEMENTS	35,000.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.60
05-28	AP	X0352908	17TH STREET MEDIA LLC	03/24/26 04/30/26	ADVERTISEMENTS	25,000.00
05-28	AP	X0352913	17TH STREET MEDIA LLC	03/17/26 04/28/26	ADVERTISEMENTS	25,000.00
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	16.50
PRINTING AND REPRODUCTION TOTALS:						107,657.68
OTHER SERVICES						
04-16	AP	01901489	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901490	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-05	AR	AC-23205	HOUSECALL, LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
05-05	AR	AC-23206	HOUSECALL, LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
05-16	AP	01907724	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914050	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-30	AP	X0347963	CITIBANK -EXTRA SPACE 6023	04/23/26 05/22/26	JANITORIAL AND MAINT SERV	218.00
OTHER SERVICES TOTALS:						4,960.75
SUPPLIES AND MATERIALS						
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL 1H8A7X83	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL 6B2A051V3	02/09/26 02/09/26	FOOD & BEVERAGE	23.51
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL JV07L41W3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL MG4VD7JB3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	29.95
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL SC3S89403	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-06	AP	X0331564	CITIBANK -AMAZON MKTPLCE PMTS	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	-29.95
04-06	AP	X0331564	CITIBANK -AMAZON RETA 3B2L23NN3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	6.06
04-06	AP	X0331564	CITIBANK -AMAZON RETA UE8D98HD3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	26.77
04-06	AP	X0331564	CITIBANK -CANVA I04793-33594729	02/15/26 02/14/27	PUBLICATIONS/REFERENCE MAT'L	120.00
04-06	AP	X0331564	CITIBANK -TWP PROM087167156	02/24/26 02/23/27	PUBLICATIONS/REFERENCE MAT'L	34.98
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-458.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	354.77
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL B99IQ9DZ0	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	19.58
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL BE3FE99U2	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	12.34
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL BE9HE3W50	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	25.69
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL BG12A7IW2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	42.79
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL BP6CV8C20	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	45.36
04-30	AP	X0338934	CITIBANK -AMAZON RETA B53GH5BV1	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	219.99
04-30	AP	X0338934	CITIBANK -AMAZON RETA BD34G4SR1	03/19/26 03/19/26	FOOD & BEVERAGE	8.42
04-30	AP	X0338934	CITIBANK -AMAZON RETA BD8KJ65L1	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	26.07
05-15	AP	X0310544	HISEY, DENNIS C.	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	5.58
05-15	AP	X0310544	HISEY, DENNIS C.	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	37.74
05-15	AP	X0310544	HISEY, DENNIS C.	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	142.82
05-26	AP	X0350458	HISEY, DENNIS C.	05/13/26 05/13/26	FOOD & BEVERAGE	60.00

05-26	AP	X0353997	SPRINGER, ASHLEE	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	36.76
05-27	AP	X0353683	SPRINGER, ASHLEE	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	73.58
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	151.28
06-08	AP	X0354577	HISEY, DENNIS C.	04/30/26	04/30/26	FOOD & BEVERAGE	25.89
06-08	AP	X0354577	HISEY, DENNIS C.	05/01/26	05/01/26	FOOD & BEVERAGE	471.31
06-08	AP	X0354577	HISEY, DENNIS C.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	35.31
06-25	AP	X0358963	HISEY, DENNIS C.	06/04/26	06/04/26	WATER	24.95
06-25	AP	X0358963	HISEY, DENNIS C.	05/14/26	05/14/26	FOOD & BEVERAGE	31.25
06-25	AP	X0358963	HISEY, DENNIS C.	06/02/26	06/02/26	FOOD & BEVERAGE	197.65
06-25	AP	X0358963	HISEY, DENNIS C.	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	44.66
06-25	AP	X0358963	HISEY, DENNIS C.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-25	AP	X0358963	HISEY, DENNIS C.	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	190.68
06-25	AP	X0358963	HISEY, DENNIS C.	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	93.74
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-259.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	459.50
06-30	AP	X0347963	CITIBANK -AMAZON MKTPL BG8ZE3BG0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-30	AP	X0347963	CITIBANK -AMAZON MKTPL BS2JG02E1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	20.80
06-30	AP	X0347963	CITIBANK -AMAZON RETA B72703IM2	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-30	AP	X0347963	CITIBANK -AMAZON RETA BY7SR0WF2	04/13/26	04/13/26	FOOD & BEVERAGE	8.42
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BF3WZ9EZ2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	37.49
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BJ4J81VZ0	05/04/26	05/04/26	FOOD & BEVERAGE	32.99
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BJ4J81VZ0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BV57K3ZX1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	28.49
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BV86U9ZD2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL H292N2FR3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL Z05Y992P3	05/22/26	05/22/26	FOOD & BEVERAGE	36.89
06-30	AP	X0356298	CITIBANK -AMAZON RETA 1G59L76H3	05/24/26	05/24/26	OFFICE SUPPLIES (OUTSIDE)	26.82
06-30	AP	X0356298	CITIBANK -AMAZON RETA BS9U52PW0	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	10.83
SUPPLIES AND MATERIALS TOTALS:							2,584.75
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	214.31
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	214.31
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	214.31
EQUIPMENT TOTALS:							642.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							471,194.90
OFFICE TOTALS:							471,194.90
2025 HON. JEFF CRANK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0331564	CITIBANK -VZWRLLS APOCC VISB	12/11/25	01/10/26	UTILITIES	444.33
04-16	AP	01900757	CENTER CITY HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
05-16	AP	01906964	CENTER CITY HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
06-16	AP	01913308	CENTER CITY HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,064.33
SUPPLIES AND MATERIALS							
05-07	AP	X0346184	FITZGERALD, DOUGLAS M.	08/09/25	08/09/25	FOOD & BEVERAGE	10.00
SUPPLIES AND MATERIALS TOTALS:							10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,074.33	
OFFICE TOTALS:					17,074.33	
INTERN ALLOWANCES						
2026 HON. JEFF CRANK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,380.00	10,280.00
INTERN ALLOWANCES TOTALS:					15,380.00	10,280.00
OFFICE TOTALS:					15,380.00	10,280.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELLIS-WILLIARD, ELLA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
		DAINES, JAMES A.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		GRUND-WICKRAMASEKERA, JORDAN C	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,740.00
		LAUER, DALTON E.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	640.00
		MUELLER, TREVOR R.	05/26/26	05/31/26	PAID INTERN - HOUSE PROGRAM	0.00
		REYHER, ERIC C.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	2,100.00
		SITTNER, EVELYN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:					10,280.00	
INTERN ALLOWANCES TOTALS:					10,280.00	
OFFICE TOTALS:					10,280.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					529.18	450.05
PERSONNEL COMPENSATION					612,699.22	309,394.45
TRAVEL					37,535.37	26,159.52
RENT, COMMUNICATION, UTILITIES					14,137.67	8,071.87
PRINTING AND REPRODUCTION					1,282.54	578.94
OTHER SERVICES					17,017.71	14,395.77
SUPPLIES AND MATERIALS					15,481.15	6,151.07
EQUIPMENT					4,223.29	2,665.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					702,906.13	367,867.44
OFFICE TOTALS:					702,906.13	367,867.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL

05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-74.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	381.08
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-11.57
							FRANKED MAIL TOTALS:
							450.05
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,450.01	
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	849.99	
		BARKER, NATHAN R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,250.01	
		BUENTELLO, ALYSSA	04/01/26	06/30/26	STAFF ASSISTANT	12,999.99	
		BULLINGTON, LILLIAN B.	06/15/26	06/30/26	LEGISLATIVE CORRESPONDENT	2,133.33	
		DAVENPORT, TAMMY J.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SVCS &	18,750.00	
		DOWNING, DOUGLAS	04/01/26	06/30/26	MILITARY/VA LIAISON	15,500.01	
		FISHER, ELIJAH Q.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,249.99	
		HANDEY, COURTNEY K.	04/01/26	06/30/26	OFFICE MANAGER & SCHEDULER	21,249.99	
		HIGGINBOTHAM, GENE	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT	39,999.99	
		HODGES II, JAMES A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		HOOVER, TAYLOR M.	04/01/26	05/08/26	STAFF ASSISTANT	4,961.11	
		LANDRUM, CHARLES W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,499.99	
		MITCHELL, SHERRIE D.	04/01/26	06/30/26	SENIOR CASEWORK MANAGER	17,499.99	
		PECARO, JOHN W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		ROSSI, JANET M.	04/01/26	06/30/26	CHIEF OF STAFF	46,250.01	
		SELVEY, DAVID H.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01	
		SNOW, ELIJAH M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01	
							PERSONNEL COMPENSATION TOTALS:
							309,394.45
TRAVEL							
04-02	AP	01898698	HON. ERIC CRAWFORD	02/02/26	03/28/26	PRIVATE AUTO MILEAGE	848.25
04-06	AP	01893486	DOWNING, DOUGLAS	01/06/26	02/07/26	PRIVATE AUTO MILEAGE	495.30
04-06	AP	01897938	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-06	AP	01897938	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-06	AP	01897938	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-14	AP	01898966	LANDRUM, CHARLES W.	03/03/26	04/01/26	PRIVATE AUTO MILEAGE	577.66
04-14	AP	01899155	HIGGINBOTHAM, GENE	03/25/26	03/26/26	LODGING	121.00
04-16	AP	01899261	HIGGINBOTHAM, GENE	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,738.10
04-23	AP	01899545	SELVEY, DAVID H.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	594.10
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-05	AP	01905036	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-05	AP	01905036	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-11	AP	01905142	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-11	AP	01905142	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-11	AP	01905142	CITIBANK GOV CARD SERVICE	02/03/26	02/06/26	LODGING	227.07
05-11	AP	01905142	CITIBANK GOV CARD SERVICE	02/03/26	02/06/26	CAR RENTAL	182.88
05-11	AP	01905213	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-11	AP	01905213	CITIBANK GOV CARD SERVICE	05/04/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	3,104.00
05-11	AP	01905214	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	650.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-11	AP 01905214	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	425.40	
05-11	AP 01905445	SELVEY, DAVID H.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	195.00	
05-11	AP 01905446	LANDRUM, CHARLES W.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	785.71	
05-11	AP 01905464	HIGGINBOTHAM, GENE	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	1,278.55	
05-11	AP 01905500	HUGGINS, JEREMY M.	03/24/26 05/02/26	PRIVATE AUTO MILEAGE	419.77	
05-18	AP 01906348	FISHER, ELIJAH Q.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	152.10	
05-18	AP 01906602	HON. ERIC CRAWFORD	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	339.30	
05-19	AP 01905215	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
05-19	AP 01905215	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
05-26	AP 01908054	SNOW, ELIJAH M.	03/03/26 04/14/26	PRIVATE AUTO MILEAGE	644.15	
05-26	AP 01908144	HIGGINBOTHAM, GENE	04/23/26 05/12/26	PRIVATE AUTO MILEAGE	535.60	
05-27	AP 01909973	CITIBANK GOV CARD SERVICE	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-08	AP 01911261	HODGES II, JAMES A.	05/04/26 05/07/26	MEALS	77.08	
06-08	AP 01911261	HODGES II, JAMES A.	05/07/26 05/07/26	TAXI/RIDE SHARE	47.19	
06-08	AP 01911285	HIGGINBOTHAM, GENE	05/18/26 05/29/26	PRIVATE AUTO MILEAGE	676.65	
06-08	AP 01911395	CITIBANK GOV CARD SERVICE	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-10	AP 01911207	CITIBANK GOV CARD SERVICE	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-10	AP 01911207	CITIBANK GOV CARD SERVICE	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-15	AP 01912559	HON. ERIC CRAWFORD	05/06/26 05/22/26	PRIVATE AUTO MILEAGE	339.30	
06-17	AP 01911872	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	865.21	
06-17	AP 01911872	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	LODGING	3,904.45	
06-18	AP 01911205	CITIBANK GOV CARD SERVICE	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-18	AP 01911205	CITIBANK GOV CARD SERVICE	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-18	AP 01911586	HUGGINS, JEREMY M.	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	671.39	
06-18	AP 01912089	SELVEY, DAVID H.	05/04/26 05/29/26	PRIVATE AUTO MILEAGE	904.15	
06-23	AP 01913009	LANDRUM, CHARLES W.	05/08/26 06/05/26	PRIVATE AUTO MILEAGE	564.20	
06-23	AP 01913028	HIGGINBOTHAM, GENE	06/10/26 06/11/26	LODGING	121.00	
					TRAVEL TOTALS:	26,159.52
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01898814	OPTIMUM	03/16/26 04/26/26	UTILITIES	196.28	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	98.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	879.18	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	511.21	
05-05	AP 01901783	RITTER COMMUNICATIONS INC	04/23/26 05/22/26	UTILITIES	459.52	
05-05	AP 01903493	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	235.87	
05-05	AP 01903821	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	262.48	
05-12	AP 01905226	OPTIMUM	04/13/26 05/26/26	UTILITIES	196.28	
05-18	AP 01906348	FISHER, ELIJAH Q.	05/04/26 05/04/26	POSTAGE / COURIER / BOX RENTAL	69.79	
05-19	AP 01906294	CITI PCARD-UPS 1ZY2KT260213052054	04/25/26 04/25/26	POSTAGE / COURIER / BOX RENTAL	186.47	
05-19	AP 01906294	CITI PCARD-UPS 1ZY2KT260303020846	04/19/26 04/19/26	POSTAGE / COURIER / BOX RENTAL	37.39	
05-19	AP 01906294	CITI PCARD-UPS 1ZY2KT260303916030	04/11/26 04/11/26	POSTAGE / COURIER / BOX RENTAL	117.53	
05-19	AP 01906294	CITI PCARD-UPS ADJ00414855651561	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	4.22	

05-19	AP	01906294	CITI PCARD-UPS ADJ00414855651761	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	127.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	881.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	511.21
05-27	AP	01909975	RITTER COMMUNICATIONS INC	05/23/26	06/22/26	UTILITIES	450.17
06-08	AP	01910060	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	234.88
06-08	AP	01910061	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	262.48
06-08	AP	01911010	OPTIMUM	05/27/26	06/26/26	UTILITIES	196.28
06-23	AP	01916000	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	234.88
06-23	AP	01916001	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	262.48
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	876.26
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	511.21
RENT, COMMUNICATION, UTILITIES TOTALS:							8,071.87
PRINTING AND REPRODUCTION							
04-07	AP	01898104	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	01903981	ACCURATE WORD LLC	04/17/26	04/17/26	NON-FRANKABLE PRINTING & REPRO	148.50
05-22	AP	01906484	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.40
06-17	AP	01911715	ART ADVERTISING LLC	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	243.04
06-26	GL	MED0151855	.....	03/19/26	03/19/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							578.94
OTHER SERVICES							
05-05	AP	01905037	CITI PCARD-Adobe Inc	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	123.98
05-19	AP	01906294	CITI PCARD-Adobe Inc	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	123.98
05-20	AP	01906731	JOHNSON CONTROLS SECURITY LLC	05/06/26	05/06/26	SECURITY SERVICE	13,853.84
06-08	AP	01911021	ABILITIES UNLIMITED OF JONESBORO INC	03/02/26	03/02/26	JANITORIAL AND MAINT SERV	50.00
06-08	AP	01911393	CITI PCARD-Adobe Inc	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	123.98
06-08	AP	01911393	CITI PCARD-CANVA I04893-50753497	05/26/26	05/26/27	TECHNOLOGY SERVICE CONTRACTS	119.99
OTHER SERVICES TOTALS:							14,395.77
SUPPLIES AND MATERIALS							
04-07	AP	01898035	SHARP ELECTRONICS CORPORATION	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	64.00
04-22	AP	01899371	HIGGINBOTHAM, GENE	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	59.66
04-22	AP	01899544	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-22	AP	01900399	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	25.43
04-22	AP	01900401	PRIMO BRANDS TM	02/01/26	02/28/26	WATER	25.43
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	383.72
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-50.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	364.53
05-05	AP	01900618	SUBSCRIBERS RENEWALS	05/02/26	05/01/27	PUBLICATIONS/REFERENCE MAT'L	234.00
05-05	AP	01904236	HIGGINBOTHAM, GENE	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	52.56
05-05	AP	01904459	MITCHELL, SHERRIE	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	39.94
05-05	AP	01904460	FREEMAN OFFICE EQUIPMENT CO	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	554.06
05-05	GL	FRM0150672	.....	01/23/26	04/15/26	FRAMING (TRANSFER)	31.00
05-18	AP	01906348	FISHER, ELIJAH Q.	04/29/26	05/01/26	FOOD & BEVERAGE	160.98
05-18	AP	01906348	FISHER, ELIJAH Q.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	31.24
05-19	AP	01906224	CITI PCARD-SHARP ELECTRONICS CORP	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	150.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-19	AP 01906224	CITI PCARD-SHARP ELECTRONICS CORP	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	64.96	
05-19	AP 01906294	CITI PCARD-X CORP. PAID FEATURES	04/10/26 04/10/27	PUBLICATIONS/REFERENCE MAT'L	84.00	
05-26	AP 01908144	HIGGINBOTHAM, GENE	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	315.76	
05-27	AP 01909971	COURIER INDEX	05/19/26 05/19/27	PUBLICATIONS/REFERENCE MAT'L	120.00	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-547.00	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	726.42	
06-08	AP 01911269	FREEMAN OFFICE EQUIPMENT CO	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	233.94	
06-08	AP 01911393	CITI PCARD-THE SOCIAL OF JONESBORO	05/06/26 05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	555.93	
06-08	AP 01911393	CITI PCARD-TST TACKERS SHAKE SHACK	05/07/26 05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	367.11	
06-08	AP 01911393	CITI PCARD-Wilson Cafe Tavern	05/06/26 05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	634.60	
06-18	AP 01912591	FISHER, ELJAH Q.	05/19/26 05/19/26	HABITATION EXPENSE	9.20	
06-18	AP 01912591	FISHER, ELJAH Q.	05/19/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	45.65	
06-23	AP 01913028	HIGGINBOTHAM, GENE	05/30/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	183.50	
06-23	AP 01916017	PRIMO BRANDS TM	05/01/26 05/31/26	WATER	36.03	
06-23	AP 01916018	PRIMO BRANDS TM	04/01/26 04/30/26	WATER	36.03	
06-25	GL RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	191.86	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-44.00	
06-30	GL RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	610.31	
SUPPLIES AND MATERIALS TOTALS:					6,151.07	
EQUIPMENT						
04-28	GL RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,577.18	
06-17	AR AC-23379	UPS	03/09/26 03/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,200.00	
06-25	GL RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59	
EQUIPMENT TOTALS:					2,665.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,867.44	
OFFICE TOTALS:					367,867.44	
2025 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900758	DUMAS CHAMBER OF COMMERCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01900759	SIGNATURE BANK OF ARKANSAS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	385.50	
04-16	AP 01901060	DAWN PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.00	
04-16	AP 01901143	CITY OF CABOT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-16	AP 01901415	HTHREG PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,590.00	
05-16	AP 01906965	DUMAS CHAMBER OF COMMERCE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01906966	SIGNATURE BANK OF ARKANSAS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	385.50	
05-16	AP 01907266	DAWN PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.00	
05-16	AP 01907349	CITY OF CABOT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP 01907643	HTHREG PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,590.00	
06-04	AR AC-23307	OPTIMUM	07/31/25 08/30/25	UTILITIES	-169.15	
06-16	AP 01913309	DUMAS CHAMBER OF COMMERCE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 01913310	SIGNATURE BANK OF ARKANSAS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	385.50	

06-16	AP	01913603	DAWN PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.00	
06-16	AP	01913686	CITY OF CABOT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP	01913968	HTHREG PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,590.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,092.35	
04-23	AP	01891117	PRINTING AND REPRODUCTION SHARP ELECTRONICS CORPORATION	09/25/25	10/02/25	NON-FRANKABLE PRINTING & REPRO	19.86	
						PRINTING AND REPRODUCTION TOTALS:	19.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,112.21	
						OFFICE TOTALS:	25,112.21	
INTERN ALLOWANCES								
2026 HON. ERIC A. "RICK" CRAWFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,531.12	14,696.67
						INTERN ALLOWANCES TOTALS:	21,531.12	14,696.67
						OFFICE TOTALS:	21,531.12	14,696.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AULISIO, ISABEL	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00	
			BOWMAN, SAMUEL P.	05/18/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,920.00	
			BRAY, JOHN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,580.00	
			FORD, CATHERINE E.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,000.00	
			HEADLEE, THEODORE O.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,160.00	
			TONOS, KENNETH H.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,580.00	
			TYSON, JAILEE	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	1,416.67	
			WILSON, KARLI P.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	120.00	
			WILSON, MOLLY A.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	120.00	
						PERSONNEL COMPENSATION TOTALS:	14,696.67	
						INTERN ALLOWANCES TOTALS:	14,696.67	
						OFFICE TOTALS:	14,696.67	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DAN CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-203.69	-89.23
						PERSONNEL COMPENSATION	703,247.22	368,874.96
						TRAVEL	42,175.74	19,354.83
						RENT, COMMUNICATION, UTILITIES	40,991.07	18,614.85
						PRINTING AND REPRODUCTION	238.00	238.00
						OTHER SERVICES	23,142.28	11,668.74
						SUPPLIES AND MATERIALS	11,425.89	9,020.71
						EQUIPMENT	4,168.22	3,667.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,184.73	431,350.08
						OFFICE TOTALS:	825,184.73	431,350.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		20.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN CRENSHAW—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-98.18
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		64.57
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-46.32
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-29.48
					FRANKED MAIL TOTALS:	-89.23
PERSONNEL COMPENSATION						
		BAKER, NICHOLAS W.	04/01/26 04/19/26	DIGITAL DIRECTOR		4,750.00
		BARBER, DONALD G.	06/01/26 06/30/26	SHARED EMPLOYEE		5,000.00
		BELIVEAU, ANDRE J.	03/01/26 06/05/26	SENIOR POLICY ADVISOR		21,208.32
		CAMBIO,KAAREN E	04/01/26 06/30/26	PART-TIME EMPLOYEE		13,500.00
		CASSERLY, MARTIN R.	03/01/26 04/12/26	LEGISLATIVE CORRESPONDENT		2,888.89
		CASSERLY, MARTIN R.	04/01/26 04/12/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		CHOTTINER, CAMERON A.	04/01/26 05/31/26	FIELD REPRESENTATIVE		20,833.34
		CHOTTINER, CAMERON A.	06/01/26 06/30/26	DISTRICT DIRECTOR		10,416.67
		COPIC, JONATHAN	06/15/26 06/30/26	NATIONAL SECURITY ADVISOR		4,666.67
		CORDERO, DIEGO S.	03/01/26 06/30/26	LEGISLATIVE ASSISTANT		22,527.77
		DEPEW, KENNETH J.	03/01/26 06/01/26	CHIEF OF STAFF		38,341.67
		DEPEW, KENNETH J.	06/01/26 06/01/26	CHIEF OF STAFF (OTHER COMPENSATION)		17,916.67
		HARRISON, AMY J.	03/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		26,888.88
		HARRISON, MARGARET A.	03/01/26 06/30/26	CASEWORKER		15,444.44
		RICHEY, ELIZABETH C.	03/01/26 05/10/26	LEGISLATIVE ASSISTANT		8,361.11
		ROSENWINKEL, JOSEPH C.	05/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.00
		RUHLEN, MARY ELLEN	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		SISNIEGA, ANDRES	03/01/26 04/30/26	FIELD REPRESENTATIVE		5,444.44
		SISNIEGA, ANDRES	05/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		11,666.66
		SOMERA, BENNETT B.	05/05/26 06/30/26	FIELD REPRESENTATIVE		7,777.78
		VAINISI, JEROME A.	03/01/26 06/30/26	DEPUTY CHIEF OF STAFF		42,319.44
		WALDEN,DANIEL W	03/01/26 06/30/26	STREAMING CONT PROD DIR		29,461.10
		WALDEN,SUSAN J	03/01/26 06/30/26	SENIOR DISTRICT ADVISOR		29,461.10
					PERSONNEL COMPENSATION TOTALS:	368,874.96
TRAVEL						
04-06	AP	X0335003	CHOTTINER, CAMERON A.	03/04/26 03/04/26	MEALS	54.29
04-06	AP	X0335003	CHOTTINER, CAMERON A.	03/05/26 03/05/26	MEALS	7.31
04-06	AP	X0335003	CHOTTINER, CAMERON A.	03/06/26 03/06/26	MEALS	8.43
04-06	AP	X0335003	CHOTTINER, CAMERON A.	03/04/26 03/06/26	PRIVATE AUTO MILEAGE	228.42
04-06	AP	X0340740	CHOTTINER, CAMERON A.	03/04/26 03/06/26	LODGING	587.32
04-06	AP	X0340740	CHOTTINER, CAMERON A.	03/04/26 03/06/26	PARKING	110.00
04-10	AP	X0338271	DEPEW, KENNETH J.	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	462.80
04-10	AP	X0338271	DEPEW, KENNETH J.	03/23/26 03/24/26	LODGING	165.61
04-10	AP	X0338271	DEPEW, KENNETH J.	03/19/26 03/24/26	CAR RENTAL	1,321.20
04-10	AP	X0338271	DEPEW, KENNETH J.	03/19/26 03/19/26	TAXI/RIDE SHARE	40.60
04-10	AP	X0338271	DEPEW, KENNETH J.	03/24/26 03/24/26	TAXI/RIDE SHARE	39.59
04-13	AP	X0336877	CHOTTINER, CAMERON A.	02/26/26 03/24/26	PRIVATE AUTO MILEAGE	267.79

818

04-13	AP	X0336877	CHOTTINER, CAMERON A.	03/17/26	03/17/26	PARKING	34.00
04-21	AP	X0344629	HARRISON, AMY J.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	26.98
04-21	AP	X0344671	HARRISON, MARGARET A.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	42.00
04-22	AP	X0338302	DEPEW, KENNETH J.	03/19/26	03/23/26	LODGING	873.49
04-22	AP	X0338302	DEPEW, KENNETH J.	03/19/26	03/22/26	PARKING	121.24
04-28	AP	01904737	HON. DANIEL CRENSHAW	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904737	HON. DANIEL CRENSHAW	03/01/26	03/31/26	MEALS	874.00
05-07	AP	X0343394	CHOTTINER, CAMERON A.	03/17/26	04/30/26	PRIVATE AUTO MILEAGE	760.11
05-07	AP	X0343394	CHOTTINER, CAMERON A.	04/15/26	04/15/26	PARKING	15.00
05-20	AP	X0321669	SISNIEGA, ANDRES	04/22/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	688.80
05-20	AP	X0321669	SISNIEGA, ANDRES	04/22/26	04/24/26	LODGING	522.78
05-20	AP	X0321669	SISNIEGA, ANDRES	04/22/26	04/22/26	TAXI/RIDE SHARE	19.05
05-20	AP	X0321669	SISNIEGA, ANDRES	04/26/26	04/26/26	TAXI/RIDE SHARE	27.88
05-21	AP	X0351499	BELIVEAU, ANDRE J.	05/10/26	05/10/26	MEALS	84.59
05-21	AP	X0351499	BELIVEAU, ANDRE J.	05/11/26	05/11/26	MEALS	47.45
05-21	AP	X0351499	BELIVEAU, ANDRE J.	05/10/26	05/12/26	CAR RENTAL	202.92
06-03	AP	X0355843	ROSENWINKEL, JOSEPH C.	05/19/26	05/22/26	CAR RENTAL	722.88
06-11	AP	X0359254	SISNIEGA, ANDRES	06/08/26	06/08/26	GASOLINE	104.47
06-11	AP	X0359254	SISNIEGA, ANDRES	05/14/26	06/15/26	PRIVATE AUTO MILEAGE	109.62
06-12	AP	X0339691	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	-438.40
06-12	AP	X0339691	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	570.40
06-12	AP	X0339691	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	656.40
06-12	AP	X0339691	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	296.35
06-12	AP	X0339691	CITIBANK	02/25/26	03/05/26	LODGING	755.96
06-12	AP	X0339691	CITIBANK	03/03/26	03/04/26	LODGING	195.09
06-12	AP	X0339691	CITIBANK	03/04/26	03/05/26	LODGING	351.58
06-12	AP	X0339691	CITIBANK	02/25/26	02/25/26	MEALS	44.37
06-12	AP	X0348446	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,070.80
06-12	AP	X0348446	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	515.40
06-12	AP	X0348446	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	688.20
06-12	AP	X0348446	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	678.40
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	311.78
06-15	AP	X0353754	SOMERA, BENNETT B.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	28.03
06-25	AP	X0360919	CAMBIO, KAAREN E.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	323.40
06-25	AP	X0360919	CAMBIO, KAAREN E.	06/08/26	06/11/26	LODGING	960.06
06-25	AP	X0361217	ROSENWINKEL, JOSEPH C.	05/29/26	06/11/26	CAR RENTAL	1,568.39
TRAVEL TOTALS:							19,354.83
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0342863	VERIZON	02/24/26	03/18/26	UTILITIES	1,327.93
04-16	AP	01900760	DIRK LAUKIEN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
04-16	AP	01900761	B & S ELDRIDGE ENTERPRISES INCORPORATED	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
04-20	AP	X0344580	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	147.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	670.67
05-15	AP	X0352157	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
05-16	AP	01906967	DIRK LAUKIEN	05/03/26	05/31/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01906968	B & S ELDRIDGE ENTERPRISES INCORPORATED	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,512.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN CRENSHAW—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	110.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	146.56	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	670.67	
06-12	AP	X0351848	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	132.27	
06-12	AP	X0360035	05/01/26 05/31/26	UTILITIES	135.00	
06-16	AP	01913311	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,512.39	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	145.65	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	412.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,614.85	
PRINTING AND REPRODUCTION						
06-24	AP	X0361228	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	38.00	
06-26	GL	MED0151855	05/27/26 06/05/26	PHOTOGRAPHIC (TRANSFER)	200.00	
PRINTING AND REPRODUCTION TOTALS:					238.00	
OTHER SERVICES						
04-01	AP	X0331466	02/18/26 03/17/26	TECHNOLOGY SERVICE CONTRACTS	349.74	
04-01	AP	X0331466	01/28/26 01/28/27	TECHNOLOGY SERVICE CONTRACTS	174.00	
04-16	AP	01901673	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP	01901674	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01907902	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP	01907903	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01914227	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-16	AP	01914228	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,668.74	
SUPPLIES AND MATERIALS						
04-01	AP	X0331466	02/04/26 02/04/26	FOOD & BEVERAGE	65.00	
04-01	AP	X0331466	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	20.65	
04-01	AP	X0331466	02/04/26 02/04/26	FOOD & BEVERAGE	20.22	
04-01	AP	X0331466	02/06/26 02/06/27	SOFTWARE LESS THAN \$1000	212.00	
04-01	AP	X0331466	02/06/26 02/06/27	SOFTWARE LESS THAN \$1000	0.02	
04-01	AP	X0331466	02/05/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	47.69	
04-01	AP	X0331466	02/09/26 03/09/26	PUBLICATIONS/REFERENCE MAT'L	26.50	
04-01	AP	X0331466	02/18/26 03/18/26	SOFTWARE LESS THAN \$1000	29.99	
04-01	AP	X0331466	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40	
04-01	AP	X0331466	02/11/26 02/11/27	SOFTWARE LESS THAN \$1000	774.00	
04-01	AP	X0331466	02/09/26 03/09/26	PUBLICATIONS/REFERENCE MAT'L	12.72	
04-02	AP	X0340482	01/13/26 01/12/27	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
04-16	AP	01903421	03/31/26 03/31/26	WATER	15.00	
04-21	AP	X0344629	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	35.01	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-230.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	284.19	

830

05-07	AP	X0343394	CHOTTINER, CAMERON A.	04/20/26	04/20/26	FOOD & BEVERAGE	20.03
05-07	AP	X0343394	CHOTTINER, CAMERON A.	04/22/26	04/22/26	FOOD & BEVERAGE	44.05
05-07	AP	X0343394	CHOTTINER, CAMERON A.	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	18.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	205.92
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	15.00
06-10	AP	X0359032	HARRISON, MARGARET A.	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	75.76
06-12	AP	X0339691	CITIBANK	02/26/26	02/26/26	WATER	9.80
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/13/26	05/13/26	FOOD & BEVERAGE	34.86
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/21/26	05/21/26	FOOD & BEVERAGE	21.19
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/29/26	05/29/26	FOOD & BEVERAGE	25.25
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	26.99
06-15	AP	X0353754	SOMERA, BENNETT B.	05/13/26	05/13/26	FOOD & BEVERAGE	34.86
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	99.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-153.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	801.62
SUPPLIES AND MATERIALS TOTALS:							9,020.71
EQUIPMENT							
04-01	AP	X0331466	CITIBANK -BULLETPROOF EVERYONE	02/13/26	02/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,198.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.22
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							3,667.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							431,350.08
OFFICE TOTALS:							431,350.08
2024 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-28	AP	X0350841	LEIDOS DIGITAL SOLUTIONS INC	09/30/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL	620.68
RENT, COMMUNICATION, UTILITIES TOTALS:							620.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							620.68
OFFICE TOTALS:							620.68
2019 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			RECINOS,REGINA D	02/01/19	02/26/19	FIELD REPRESENTATIVE	-16.81
PERSONNEL COMPENSATION TOTALS:							-16.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-16.81
OFFICE TOTALS:							-16.81
INTERN ALLOWANCES							
2026 HON. DAN CRENSHAW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,886.13	10,202.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DAN CRENSHAW—Con.						
INTERN ALLOWANCES TOTALS:					17,886.13	10,202.79
OFFICE TOTALS:					17,886.13	10,202.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, ISABEL	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		BLANCO, DANIELA C.	06/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		666.67
		CASSERLY, SEAN	05/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,066.67
		PEREZ, MIGUEL	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		1,466.67
		SOMERA, BENNETT B.	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		3,636.11
		TZINTZUN, AMARIS	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		VAZQUEZ, DANYRA R.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
PERSONNEL COMPENSATION TOTALS:						10,202.79
INTERN ALLOWANCES TOTALS:						10,202.79
OFFICE TOTALS:						10,202.79
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JASMINE CROCKETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79.72	279.83
PERSONNEL COMPENSATION					480,559.79	242,666.01
TRAVEL					61,455.07	33,039.34
RENT, COMMUNICATION, UTILITIES					23,283.74	18,175.18
PRINTING AND REPRODUCTION					1,597.60	1,257.20
OTHER SERVICES					9,879.97	1,507.24
SUPPLIES AND MATERIALS					18,514.95	14,312.11
EQUIPMENT					1,401.34	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					596,772.18	311,236.91
OFFICE TOTALS:					596,772.18	311,236.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		64.55
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-55.16
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		323.73
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-48.22
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		93.40
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-98.47
FRANKED MAIL TOTALS:						279.83
PERSONNEL COMPENSATION						
		ANDABLO, YANET	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT/STAFF		11,250.00
		ARIAS-GUERRERO, SOFIA	04/01/26 06/30/26	LEGISLATIVE ASSIST/CORRESPONDE		15,000.00

		AYALA, CARMEN A.	04/01/26	06/30/26	CREATIVE DIRECTOR/CONSTITUENT	16,263.69
		BEE, EDWIN R.	04/01/26	06/30/26	SPECIAL ASSISTANT/DRIVER	16,263.69
		BUCHANAN, GREGORY D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	20,000.01
		GOODWIN, KERRY L.	04/01/26	06/30/26	CASEWORKER	15,000.00
		HENDERSON, LATASHA L.	04/01/26	06/30/26	CONSTITUENT OUTREACH ADVOCATE	16,250.01
		JENKINS, MACKENZIE B.	04/01/26	06/30/26	STAFF ASSISTANT	13,974.84
		JOHNSON, CIERRA C.	04/01/26	06/05/26	DIGITAL DIRECTOR	13,541.67
		KNIGHT, KARRINGTON L.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	13,100.79
		KRAKAUER GANZ, ZACHARY J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED	18,249.99
		LOCKE, KENDYLL D.	04/01/26	06/30/26	DISTRICT DIRECTOR/DEPUTY CHIEF	28,749.99
		MANNING, CHANTE R.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	15,867.00
		RIOS, ISABELLA B.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,765.64
		RODRIGUEZ, MARY C.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	16,263.69
		STEVENS, KIMBERLY	04/01/26	06/30/26	SHARED EMPLOYEE	7,125.00
					PERSONNEL COMPENSATION TOTALS:	242,666.01
	TRAVEL					
04-01	AP	01899197 CREDIT UNION SERVICES INC	04/01/26	04/30/26	AUTOMOBILE LEASE	999.68
04-01	AP	X0336376 RODRIGUEZ, MARY C.	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	6.82
04-01	AP	X0336376 RODRIGUEZ, MARY C.	03/04/26	03/04/26	PARKING	20.00
04-13	AP	X0339986 CITIBANK	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	-248.48
04-13	AP	X0339986 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	259.48
04-13	AP	X0339986 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	220.40
04-13	AP	X0339986 CITIBANK	01/06/26	01/09/26	LODGING	466.11
04-16	AP	X0343439 HON JASMINE CROCKETT	04/10/26	04/11/26	LODGING	1,290.90
04-21	AP	X0344992 MANNING, CHANTE R.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	39.03
04-22	AP	X0344013 MANNING, CHANTE R.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	69.51
04-23	AP	X0345382 LOCKE, KENDYLL D.	03/12/26	04/18/26	PRIVATE AUTO MILEAGE	246.57
04-28	AP	01904599 HON JASMINE CROCKETT	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904599 HON JASMINE CROCKETT	01/01/26	01/31/26	MEALS	365.86
04-28	AP	01904634 HON JASMINE CROCKETT	02/01/26	02/28/26	LODGING	980.00
04-28	AP	01904634 HON JASMINE CROCKETT	02/01/26	02/28/26	MEALS	248.67
04-28	AP	01904914 HON JASMINE CROCKETT	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904914 HON JASMINE CROCKETT	03/01/26	03/31/26	MEALS	426.60
04-29	AP	X0346280 DYER, OLIVIA L.	04/11/26	04/24/26	PRIVATE AUTO MILEAGE	32.44
04-29	AP	X0346418 MANNING, CHANTE R.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	33.32
04-30	AP	X0343523 GOODWIN, KERRY L.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	108.28
04-30	AP	X0346419 MANNING, CHANTE R.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	44.90
05-01	AP	01905409 CREDIT UNION SERVICES INC	05/01/26	05/31/26	AUTOMOBILE LEASE	999.68
05-01	AP	X0345343 RODRIGUEZ, MARY C.	04/08/26	04/23/26	PRIVATE AUTO MILEAGE	55.64
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	03/27/26	03/27/26	GASOLINE	70.86
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	04/27/26	04/27/26	GASOLINE	130.86
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	04/12/26	04/12/26	TAXI/RIDE SHARE	30.45
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	04/17/26	04/17/26	TAXI/RIDE SHARE	26.27
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	04/23/26	04/23/26	TAXI/RIDE SHARE	51.53
05-04	AP	X0346486 HUNTER, MIA M.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	18.95
05-04	AP	X0346617 HUNTER, MIA M.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	18.00
05-12	AP	X0350295 KRAKAUER GANZ, ZACHARY J.	04/29/26	04/29/26	TAXI/RIDE SHARE	14.34
05-12	AP	X0350295 KRAKAUER GANZ, ZACHARY J.	05/05/26	05/05/26	TAXI/RIDE SHARE	54.28
05-21	AP	X0339457 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-1,227.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASMINE CROCKETT—Con.						
05-21	AP	X0339457	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	500.40
05-21	AP	X0339457	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-21	AP	X0339457	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-21	AP	X0339457	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-21	AP	X0339457	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	428.40
05-21	AP	X0339457	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	347.40
05-21	AP	X0339457	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-21	AP	X0339457	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	614.80
05-21	AP	X0339457	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	349.40
05-21	AP	X0339457	CITIBANK	03/24/26 03/27/26	LODGING	960.06
05-21	AP	X0339457	CITIBANK	04/20/26 04/23/26	LODGING	2,431.47
05-21	AP	X0339457	CITIBANK	03/17/26 03/19/26	PARKING	60.95
05-21	AP	X0339457	CITIBANK	03/23/26 03/27/26	PARKING	89.63
05-21	AP	X0339457	CITIBANK	04/14/26 04/17/26	PARKING	56.24
05-21	AP	X0339457	CITIBANK	04/20/26 04/23/26	PARKING	74.21
05-26	AP	X0351689	JENKINS, MACKENZIE B.	05/08/26 05/18/26	PRIVATE AUTO MILEAGE	112.27
05-26	AP	X0354305	JENKINS, MACKENZIE B.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	41.05
05-28	AP	X0346829	JENKINS, MACKENZIE B.	04/01/26 04/18/26	PRIVATE AUTO MILEAGE	108.50
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/12/26 05/14/26	LODGING	1,345.02
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/15/26 05/15/26	GASOLINE	54.42
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/12/26 05/12/26	TAXI/RIDE SHARE	13.96
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/14/26 05/14/26	TAXI/RIDE SHARE	48.83
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/15/26 05/15/26	TAXI/RIDE SHARE	31.14
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/20/26 05/20/26	TAXI/RIDE SHARE	43.16
06-01	AP	01911947	CREDIT UNION SERVICES INC	06/01/26 06/30/26	AUTOMOBILE LEASE	999.68
06-01	AP	X0354026	MANNING, CHANTE R.	05/11/26 05/11/26	MEALS	58.24
06-01	AP	X0354026	MANNING, CHANTE R.	05/12/26 05/12/26	MEALS	24.68
06-01	AP	X0354026	MANNING, CHANTE R.	05/13/26 05/13/26	MEALS	62.39
06-01	AP	X0354026	MANNING, CHANTE R.	05/14/26 05/14/26	MEALS	23.54
06-01	AP	X0354026	MANNING, CHANTE R.	05/11/26 05/11/26	TAXI/RIDE SHARE	98.90
06-01	AP	X0354026	MANNING, CHANTE R.	05/12/26 05/12/26	TAXI/RIDE SHARE	23.88
06-01	AP	X0354026	MANNING, CHANTE R.	05/13/26 05/13/26	TAXI/RIDE SHARE	18.88
06-01	AP	X0354026	MANNING, CHANTE R.	05/14/26 05/14/26	TAXI/RIDE SHARE	86.92
06-02	AP	X0351612	RODRIGUEZ, MARY C.	05/09/26 05/30/26	PRIVATE AUTO MILEAGE	93.39
06-03	AP	X0351481	GOODWIN, KERRY L.	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	31.04
06-04	AP	X0341614	BEE, EDWIN R.	04/15/26 04/15/26	MEALS	31.09
06-04	AP	X0341614	BEE, EDWIN R.	04/16/26 04/16/26	MEALS	63.55
06-04	AP	X0341614	BEE, EDWIN R.	04/20/26 04/20/26	MEALS	17.93
06-04	AP	X0341614	BEE, EDWIN R.	04/21/26 04/21/26	MEALS	9.76
06-04	AP	X0341614	BEE, EDWIN R.	04/22/26 04/22/26	MEALS	16.51
06-04	AP	X0341614	BEE, EDWIN R.	04/27/26 04/27/26	MEALS	23.31
06-04	AP	X0341614	BEE, EDWIN R.	04/28/26 04/28/26	MEALS	36.45
06-04	AP	X0341614	BEE, EDWIN R.	04/30/26 04/30/26	MEALS	27.81

06-04	AP	X0341614	BEE, EDWIN R.	05/13/26	05/13/26	MEALS	32.53
06-04	AP	X0341614	BEE, EDWIN R.	05/14/26	05/14/26	MEALS	16.51
06-04	AP	X0341614	BEE, EDWIN R.	05/15/26	05/15/26	MEALS	14.33
06-04	AP	X0341614	BEE, EDWIN R.	05/19/26	05/19/26	MEALS	30.29
06-04	AP	X0341614	BEE, EDWIN R.	05/20/26	05/20/26	MEALS	14.61
06-04	AP	X0354684	BEE, EDWIN R.	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-04	AP	X0354684	BEE, EDWIN R.	02/11/26	02/11/26	MEALS	17.60
06-04	AP	X0354684	BEE, EDWIN R.	03/04/26	03/04/26	MEALS	6.04
06-04	AP	X0354684	BEE, EDWIN R.	03/05/26	03/05/26	MEALS	18.57
06-04	AP	X0354684	BEE, EDWIN R.	03/16/26	03/16/26	MEALS	12.18
06-04	AP	X0354684	BEE, EDWIN R.	03/18/26	03/18/26	MEALS	9.75
06-04	AP	X0354684	BEE, EDWIN R.	03/19/26	03/19/26	MEALS	11.64
06-04	AP	X0354684	BEE, EDWIN R.	03/23/26	03/23/26	MEALS	39.95
06-04	AP	X0354684	BEE, EDWIN R.	03/24/26	03/24/26	MEALS	39.86
06-04	AP	X0354684	BEE, EDWIN R.	03/25/26	03/25/26	MEALS	22.42
06-04	AP	X0354684	BEE, EDWIN R.	03/26/26	03/26/26	MEALS	30.70
06-04	AP	X0354684	BEE, EDWIN R.	03/27/26	03/27/26	MEALS	22.48
06-04	AP	X0354684	BEE, EDWIN R.	02/12/26	02/12/26	TAXI/RIDE SHARE	77.25
06-04	AP	X0354684	BEE, EDWIN R.	01/13/26	01/18/26	PARKING	160.00
06-04	AP	X0354684	BEE, EDWIN R.	01/20/26	01/22/26	PARKING	96.00
06-04	AP	X0354684	BEE, EDWIN R.	03/02/26	03/03/26	PARKING	34.16
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	06/02/26	06/02/26	GASOLINE	76.16
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/12/26	05/12/26	TAXI/RIDE SHARE	26.26
06-11	AP	X0359443	LOCKE, KENDYLL D.	04/22/26	06/06/26	PRIVATE AUTO MILEAGE	556.05
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/02/26	06/02/26	TAXI/RIDE SHARE	36.92
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/03/26	06/03/26	TAXI/RIDE SHARE	49.74
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/04/26	06/04/26	TAXI/RIDE SHARE	177.85
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/05/26	06/05/26	TAXI/RIDE SHARE	53.91
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/06/26	06/06/26	TAXI/RIDE SHARE	141.89
06-16	AP	X0348551	RODRIGUEZ, MARY C.	06/05/26	06/09/26	PRIVATE AUTO MILEAGE	22.72
06-16	AP	X0348551	RODRIGUEZ, MARY C.	06/09/26	06/09/26	PARKING	18.00
06-23	AP	X0361655	HON JASMINE CROCKETT	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	196.40
06-24	AP	X0339977	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	-828.40
06-24	AP	X0339977	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-391.40
06-24	AP	X0339977	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-3,460.79
06-24	AP	X0339977	CITIBANK	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-214.80
06-24	AP	X0339977	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	10.40
06-24	AP	X0339977	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-971.40
06-24	AP	X0339977	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	915.80
06-24	AP	X0339977	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	186.40
06-24	AP	X0339977	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	888.40
06-24	AP	X0339977	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,109.00
06-24	AP	X0339977	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	253.41
06-24	AP	X0339977	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	694.40
06-24	AP	X0339977	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	-694.40
06-24	AP	X0339977	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	429.40
06-24	AP	X0339977	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-24	AP	X0339977	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,580.40
06-24	AP	X0339977	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	393.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASMINE CROCKETT—Con.						
06-24	AP	X0339977	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-24	AP	X0339977	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	400.40
06-24	AP	X0339977	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	439.40
06-24	AP	X0339977	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	378.40
06-24	AP	X0339977	CITIBANK	06/06/26 06/06/26	AIRFARE COMMERCIAL TRANSPORT	307.40
06-24	AP	X0339977	CITIBANK	05/11/26 05/14/26	LODGING	499.50
06-24	AP	X0339977	CITIBANK	03/04/26 03/05/26	CAR RENTAL	172.78
06-24	AP	X0339977	CITIBANK	04/20/26 05/01/26	CAR RENTAL	1,523.31
06-24	AP	X0339977	CITIBANK	05/12/26 05/15/26	CAR RENTAL	425.96
06-24	AP	X0339977	CITIBANK	05/19/26 05/20/26	CAR RENTAL	431.77
06-24	AP	X0339977	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	31.28
06-24	AP	X0339977	CITIBANK	05/16/26 05/16/26	TOLLS	5.85
06-24	AP	X0339977	CITIBANK	05/20/26 05/20/26	TOLLS	14.15
06-26	AP	01917030	HON JASMINE CROCKETT	04/01/26 04/30/26	LODGING	2,760.00
06-26	AP	01917030	HON JASMINE CROCKETT	04/01/26 04/30/26	MEALS	418.25
06-26	AP	01917314	HON JASMINE CROCKETT	05/01/26 05/31/26	LODGING	1,104.00
06-26	AP	01917314	HON JASMINE CROCKETT	05/01/26 05/31/26	MEALS	188.93
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/07/26 06/07/26	TAXI/RIDE SHARE	33.46
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/11/26 06/11/26	TAXI/RIDE SHARE	26.34
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/13/26 06/13/26	TAXI/RIDE SHARE	37.16
TRAVEL TOTALS:						33,039.34
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0340636	KNIGHT, KARRINGTON L.	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	24.10
04-22	AP	X0343296	STEVENS, KIMBERLY	03/27/26 04/27/26	TEMPORARY SPACE RENTAL	172.00
04-22	AP	X0343296	STEVENS, KIMBERLY	01/29/26 02/27/26	UTILITIES	640.49
04-22	AP	X0343296	STEVENS, KIMBERLY	03/01/26 03/28/26	UTILITIES	640.49
04-22	AP	X0343296	STEVENS, KIMBERLY	03/24/26 04/23/26	UTILITIES	251.72
04-23	GL	MED0150397		04/13/26 04/13/26	HIR GRAPHICS (TRANSFER)	2.25
04-24	AP	X0345720	STEVENS, KIMBERLY	04/20/26 05/19/26	TEMPORARY SPACE RENTAL	233.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,617.93
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
05-11	AP	X0350045	STEVENS, KIMBERLY	04/27/26 05/27/26	TEMPORARY SPACE RENTAL	146.00
05-11	AP	X0350045	STEVENS, KIMBERLY	05/21/26 05/21/26	TEMPORARY SPACE RENTAL	230.00
05-20	AP	X0351677	STEVENS, KIMBERLY	05/09/26 05/09/26	RECORDING (OUTSIDE)	800.00
05-20	AP	X0351677	STEVENS, KIMBERLY	04/24/26 05/23/26	UTILITIES	251.71
05-21	AP	X0353072	STEVENS, KIMBERLY	02/07/26 03/06/26	UTILITIES	351.89
05-21	AP	X0353072	STEVENS, KIMBERLY	03/07/26 04/06/26	UTILITIES	351.33
05-21	AP	X0353072	STEVENS, KIMBERLY	04/07/26 05/06/26	UTILITIES	353.31
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	865.90

826

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
06-01	AP	X0354618	KNIGHT, KARRINGTON L.	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	12.90
06-11	AP	X0359650	STEVENS, KIMBERLY	05/27/26	06/26/26	TEMPORARY SPACE RENTAL	146.00
06-11	AP	X0359650	STEVENS, KIMBERLY	06/20/26	07/19/26	TEMPORARY SPACE RENTAL	233.00
06-11	AP	X0359650	STEVENS, KIMBERLY	03/29/26	04/28/26	UTILITIES	641.28
06-16	AP	01913687	1825 MARKET CENTER LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	970.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
06-26	GL	MED0151855	.....	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	X0363222	STEVENS, KIMBERLY	05/24/26	06/23/26	UTILITIES	251.71
06-30	AP	X0363222	STEVENS, KIMBERLY	06/24/26	07/23/26	UTILITIES	261.58
RENT, COMMUNICATION, UTILITIES TOTALS:							18,175.18
PRINTING AND REPRODUCTION							
04-01	AP	X0338683	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	156.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	116.70
05-20	AP	X0351677	STEVENS, KIMBERLY	05/09/26	05/09/26	NON-FRANKABLE PRINTING & REPRO	700.00
05-27	GL	MED0151310	.....	03/18/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	154.50
06-26	GL	MED0151855	.....	05/01/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	130.00
PRINTING AND REPRODUCTION TOTALS:							1,257.20
OTHER SERVICES							
04-14	AP	X0343438	PHOENIX PROTECTION SERVICES LLC	02/17/26	02/18/26	SECURITY SERVICE	1,181.25
04-24	AP	X0345720	STEVENS, KIMBERLY	04/20/26	05/19/26	INSURANCE	26.00
05-11	AP	X0350045	STEVENS, KIMBERLY	04/27/26	05/27/26	INSURANCE	26.00
05-14	AP	X0351678	HON JASMINE CROCKETT	01/03/26	01/02/27	MISCELLANEOUS OTHER SERVICES	209.00
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/16/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	12.99
06-11	AP	X0359650	STEVENS, KIMBERLY	05/27/26	06/26/26	INSURANCE	26.00
06-11	AP	X0359650	STEVENS, KIMBERLY	06/20/26	07/19/26	INSURANCE	26.00
OTHER SERVICES TOTALS:							1,507.24
SUPPLIES AND MATERIALS							
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/08/26	01/14/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/08/26	02/10/26	SOFTWARE LESS THAN \$1000	21.19
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/20/26	01/21/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/20/26	02/12/26	SOFTWARE LESS THAN \$1000	5.29
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/20/26	02/17/26	SOFTWARE LESS THAN \$1000	26.49
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/23/26	01/28/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/04/26	02/04/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/04/26	02/25/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/10/26	02/11/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/10/26	03/10/26	SOFTWARE LESS THAN \$1000	21.19
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/17/26	02/18/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/17/26	03/12/26	SOFTWARE LESS THAN \$1000	5.29
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/17/26	03/17/26	SOFTWARE LESS THAN \$1000	26.49
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/23/26	03/25/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	03/23/26	04/17/26	SOFTWARE LESS THAN \$1000	26.49
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/17/25	01/12/26	SOFTWARE LESS THAN \$1000	5.29
04-22	AP	X0343296	STEVENS, KIMBERLY	12/25/25	01/25/26	WATER	42.00
04-22	AP	X0343296	STEVENS, KIMBERLY	01/25/26	02/25/26	WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASMINE CROCKETT—Con.						
04-22	AP	X0343296	STEVENS, KIMBERLY	02/25/26 03/25/26	WATER	42.00
04-22	AP	X0343296	STEVENS, KIMBERLY	03/25/26 04/25/26	WATER	42.00
04-22	AP	X0343296	STEVENS, KIMBERLY	04/11/26 04/11/26	FOOD & BEVERAGE	500.00
04-22	AP	X0343296	STEVENS, KIMBERLY	04/12/26 05/12/26	SOFTWARE LESS THAN \$1000	39.00
04-24	AP	X0345745	STEVENS, KIMBERLY	04/25/26 05/25/26	WATER	42.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-85.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	2,626.69
04-30	AP	X0346816	MANNING, CHANTE R.	04/25/26 04/25/26	FOOD & BEVERAGE	39.49
05-04	AP	X0338860	KRAKAUER GANZ, ZACHARY J.	04/16/26 05/16/26	SOFTWARE LESS THAN \$1000	12.99
05-04	AP	X0338860	KRAKAUER GANZ, ZACHARY J.	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	33.96
05-04	AP	X0338860	KRAKAUER GANZ, ZACHARY J.	04/23/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	4.26
05-11	AP	X0350045	STEVENS, KIMBERLY	05/09/26 05/09/26	FOOD & BEVERAGE	3,325.00
05-12	AP	X0350295	KRAKAUER GANZ, ZACHARY J.	04/29/26 04/29/26	FOOD & BEVERAGE	5,495.00
05-14	AP	X0351646	STEVENS, KIMBERLY	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	355.81
05-20	AP	X0351677	STEVENS, KIMBERLY	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	20.02
05-20	AP	X0351677	STEVENS, KIMBERLY	05/12/26 06/12/26	SOFTWARE LESS THAN \$1000	39.00
05-28	AP	01911145	CAPITOL MARKING PRODUCTS INC	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	56.80
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/14/26 05/14/26	FOOD & BEVERAGE	217.25
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	33.96
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	605.62
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/12/26 05/12/26	HABITATION EXPENSE	100.70
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	22.49
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/19/26 06/16/26	PUBLICATIONS/REFERENCE MAT'L	4.26
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/16/26 07/16/26	SOFTWARE LESS THAN \$1000	12.99
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/13/26 07/13/26	PUBLICATIONS/REFERENCE MAT'L	33.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-244.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	759.42
					SUPPLIES AND MATERIALS TOTALS:	14,312.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,236.91
					OFFICE TOTALS:	311,236.91
2025 HON. JASMINE CROCKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01904581	HON JASMINE CROCKETT	12/01/25 12/31/25	LODGING	1,764.00
04-28	AP	01904581	HON JASMINE CROCKETT	12/01/25 12/31/25	MEALS	331.96
06-24	AP	X0339977	CITIBANK	08/18/25 08/18/25	TAXI/RIDE SHARE	15.71
06-24	AP	X0339977	CITIBANK	08/19/25 08/19/25	TAXI/RIDE SHARE	15.69
06-24	AP	X0339977	CITIBANK	09/22/25 09/22/25	TAXI/RIDE SHARE	126.09
06-24	AP	X0339977	CITIBANK	09/23/25 09/23/25	TAXI/RIDE SHARE	95.21
					TRAVEL TOTALS:	2,348.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901144	1825 MARKET CENTER LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,200.00

828

05-16	AP	01907350	1825 MARKET CENTER LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
OTHER SERVICES							14,400.00
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/12/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	5.29
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/13/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/20/25	09/20/25	TECHNOLOGY SERVICE CONTRACTS	21.19
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/12/25	10/12/25	TECHNOLOGY SERVICE CONTRACTS	5.29
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	21.19
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/20/25	11/20/25	TECHNOLOGY SERVICE CONTRACTS	21.19
RENT, COMMUNICATION, UTILITIES TOTALS:							84.74
OTHER SERVICES TOTALS:							84.74
SUPPLIES AND MATERIALS							
04-08	AP	X0341594	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	4,488.06
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/03/25	09/02/25	SOFTWARE LESS THAN \$1000	21.19
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/06/25	08/13/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/20/25	08/27/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/26/25	09/25/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/27/25	09/03/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/03/25	09/10/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/10/25	09/17/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/17/25	09/24/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/01/25	10/01/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/01/25	10/08/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/01/25	10/25/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/15/25	10/15/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/15/25	10/22/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/15/25	11/08/25	SOFTWARE LESS THAN \$1000	21.19
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/20/25	11/17/25	SOFTWARE LESS THAN \$1000	26.49
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/23/25	10/29/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	11/03/25	11/05/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	11/03/25	11/25/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	11/05/25	11/12/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	11/08/25	12/08/25	SOFTWARE LESS THAN \$1000	21.19
04-15	AP	X0343060	JOHNSON, CIERRA C.	10/15/25	11/12/25	SOFTWARE LESS THAN \$1000	5.29
04-15	AP	X0343060	JOHNSON, CIERRA C.	11/17/25	11/19/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	11/17/25	12/12/25	SOFTWARE LESS THAN \$1000	5.29
04-15	AP	X0343060	JOHNSON, CIERRA C.	11/17/25	12/17/25	SOFTWARE LESS THAN \$1000	26.49
04-15	AP	X0343060	JOHNSON, CIERRA C.	11/23/25	11/26/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/03/25	12/03/25	SOFTWARE LESS THAN \$1000	10.50
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/03/25	12/10/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/03/25	12/25/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/17/25	12/17/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/17/25	01/08/26	SOFTWARE LESS THAN \$1000	19.99
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/17/25	01/17/26	SOFTWARE LESS THAN \$1000	26.49
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/23/25	12/24/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/31/25	12/31/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/31/25	01/07/26	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/31/25	01/25/26	SOFTWARE LESS THAN \$1000	10.59
04-22	AP	X0343296	STEVENS, KIMBERLY	08/25/25	09/25/25	WATER	42.00
04-22	AP	X0343296	STEVENS, KIMBERLY	09/25/25	10/25/25	WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
04-22	AP	X0343296	STEVENS, KIMBERLY	11/25/25 12/25/25 WATER		42.00
06-09	AP	01912382	TSRC INC	10/01/26 10/02/26 OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.32
06-09	AP	01912382	TSRC INC	10/01/26 10/02/26 OFFICE SUPPLIES (OUTSIDE)		504.96
					SUPPLIES AND MATERIALS TOTALS:	5,622.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,455.60
					OFFICE TOTALS:	22,455.60
INTERN ALLOWANCES						
2026 HON. JASMINE CROCKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	40,320.00
					INTERN ALLOWANCES TOTALS:	40,320.00
					OFFICE TOTALS:	40,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUMGARDNER, CHRISTOPHER L	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,160.00
		DYER, OLIVIA L	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,460.00
		GARCIA, CALEB	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,100.00
		GARRETT, AMAAD	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		960.00
		GLENN, KENNEDY R.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,100.00
		HUNTER, MIA M.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,460.00
		MARBLE, CHANLER	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		MPAGI, JOY M.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		1,860.00
		THOMAS, CORYSS B.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		1,860.00
		WALKER, TIA LYNN	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
					PERSONNEL COMPENSATION TOTALS:	21,540.00
					INTERN ALLOWANCES TOTALS:	21,540.00
					OFFICE TOTALS:	21,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	355.85
					PERSONNEL COMPENSATION	689,704.98
					TRAVEL	59,733.50
					RENT, COMMUNICATION, UTILITIES	43,437.62
					PRINTING AND REPRODUCTION	22,070.74
					OTHER SERVICES	580.44
					SUPPLIES AND MATERIALS	14,195.12
					EQUIPMENT	5,627.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,705.30
						445,444.26

										OFFICE TOTALS:	835,705.30	445,444.26
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					203.90	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-34.25	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					33.13	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-24.00	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					98.67	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-36.00	
										FRANKED MAIL TOTALS:	241.45	
PERSONNEL COMPENSATION												
			BARBER, DONALD G.	06/01/26	06/30/26	SHARED EMPLOYEE					5,000.00	
			BECKMAN WRIGHT, GINA M.	04/01/26	06/01/26	SHARED EMPLOYEE					6,438.90	
			BECKMAN WRIGHT, GINA M.	06/01/26	06/01/26	SHARED EMPLOYEE (OTHER COMPENSATION)					3,166.67	
			BOWMAN, CHRISTOPHER D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR					24,999.99	
			DASHIFF, ADELAIDE L.	04/01/26	05/31/26	STAFF ASSISTANT/LEGISLATIVE CO					9,166.66	
			DASHIFF, ADELAIDE L.	06/01/26	06/30/26	LEGISLATIVE AIDE					5,166.67	
			EVERETTE, RACHEL	04/01/26	06/30/26	NATIONAL SECURITY ADVISOR					23,750.01	
			FALLT, MACKENZIE R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR					27,500.01	
			HAMILTON, NICOLE E.	04/01/26	06/30/26	CONSTITUENT ADVOCATE					15,750.00	
			HORTON, TERRELL D.	04/01/26	04/02/26	COMMUNITY OUTREACH & CONSTITUTE					433.33	
			JOHNSON, KIANA A.	06/15/26	06/30/26	STAFF ASSISTANT					2,222.22	
			KELSEY, BENJAMIN T.	04/01/26	06/30/26	DIRECTOR OF DIGITAL & NEW MEDI					20,000.01	
			KINCAID, JASON D.	04/01/26	06/30/26	CONSTITUENT OUTREACH MANAGER					17,499.99	
			LEWIS, MELISSA A.	04/01/26	06/30/26	STAFF ASSISTANT					13,749.99	
			LOVE, SPENCER	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR					21,249.99	
			RIVARD, MITCHELL R.	04/01/26	06/30/26	CHIEF OF STAFF					55,899.99	
			ROCHA, SEAN M.	04/01/26	06/30/26	CONSTITUENT OUTREACH COORD					16,250.01	
			SOLOMON, KATIE M.	04/01/26	06/30/26	DIR OF OPERATIONS & SCHEDULER					20,625.00	
			TRAPP, PETER J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR					20,750.01	
			WHEELAND, ASHLEY M.	04/01/26	06/30/26	DISTRICT DIRECTOR					31,500.00	
			WHITE, BYRON I.	04/01/26	06/30/26	SHARED EMPLOYEE					6,249.99	
			WHITE, BYRON I.	04/01/26	04/30/26	SHARED EMPLOYEE (OTHER COMPENSATION)					0.00	
										PERSONNEL COMPENSATION TOTALS:	347,369.44	
TRAVEL												
04-02	AP	X0335767	LEWIS, MELISSA A.	02/12/26	03/10/26	PRIVATE AUTO MILEAGE					102.24	
04-02	AP	X0337436	BOWMAN, CHRISTOPHER D.	03/22/26	03/22/26	TAXI/RIDE SHARE					7.01	
04-03	AP	X0335891	FALLT, MACKENZIE R.	02/26/26	02/26/26	TAXI/RIDE SHARE					79.66	
04-06	AP	X0336044	CITIBANK -COURTYARD WASHINGTON D	02/22/26	02/25/26	LODGING					518.30	
04-06	AP	X0336044	CITIBANK -Hotel at Booking.com	02/25/26	02/27/26	LODGING					274.16	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/03/26	02/03/26	WI-FI ON TRAVEL					8.00	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/27/26	02/27/26	WI-FI ON TRAVEL					8.00	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/09/26	02/09/26	PRIVATE AUTO MILEAGE					8.70	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/10/26	02/10/26	TAXI/RIDE SHARE					6.93	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/12/26	02/12/26	TAXI/RIDE SHARE					110.23	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/15/26	02/15/26	TAXI/RIDE SHARE					76.38	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/27/26	02/27/26	TAXI/RIDE SHARE					49.85	
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP					121.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON CROW—Con.						
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/02/26 03/03/26 LODGING	182.51	
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/03/26 03/03/26 MEALS	35.04	
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/02/26 03/02/26 TAXI/RIDE SHARE	57.91	
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/03/26 03/03/26 TAXI/RIDE SHARE	73.73	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/01/26 03/01/26 AIRFARE COMMERCIAL TRANSPORT	130.00	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	243.13	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/02/26 03/02/26 MEALS	52.24	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/01/26 03/01/26 WI-FI ON TRAVEL	8.00	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/01/26 03/01/26 TAXI/RIDE SHARE	95.78	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/02/26 03/02/26 TAXI/RIDE SHARE	37.92	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/29/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	816.04	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/29/26 03/29/26 MEALS	36.00	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/30/26 03/30/26 MEALS	41.63	
04-15	AP	X0341241	RIVARD, MITCHELL R.	04/01/26 04/01/26 MEALS	41.71	
04-15	AP	X0341241	RIVARD, MITCHELL R.	04/01/26 04/01/26 WI-FI ON TRAVEL	8.00	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/29/26 03/29/26 TAXI/RIDE SHARE	32.87	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/30/26 03/30/26 TAXI/RIDE SHARE	33.91	
04-15	AP	X0341241	RIVARD, MITCHELL R.	04/01/26 04/01/26 TAXI/RIDE SHARE	82.24	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/30/26 03/30/26 PARKING	15.95	
04-15	AP	X0343272	LEWIS, MELISSA A.	04/03/26 04/09/26 PRIVATE AUTO MILEAGE	28.64	
04-17	AP	X0338815	KINCAID, JASON D.	03/20/26 03/23/26 PRIVATE AUTO MILEAGE	121.79	
04-17	AP	X0340792	KELSEY, BENJAMIN T.	03/29/26 03/29/26 MEALS	35.21	
04-17	AP	X0340792	KELSEY, BENJAMIN T.	03/31/26 03/31/26 MEALS	26.58	
04-17	AP	X0340792	KELSEY, BENJAMIN T.	03/31/26 03/31/26 TAXI/RIDE SHARE	89.72	
04-17	AP	X0341429	LEWIS, MELISSA A.	03/25/26 04/02/26 PRIVATE AUTO MILEAGE	70.71	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/29/26 03/29/26 MEALS	13.23	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/30/26 03/30/26 MEALS	22.48	
04-17	AP	X0341617	FALLT, MACKENZIE R.	04/01/26 04/01/26 MEALS	17.20	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/29/26 04/01/26 CAR RENTAL	312.47	
04-17	AP	X0341617	FALLT, MACKENZIE R.	04/01/26 04/01/26 GASOLINE	27.18	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/28/26 03/28/26 TAXI/RIDE SHARE	39.92	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/29/26 03/31/26 PARKING	42.00	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/31/26 04/01/26 PARKING	23.10	
04-17	AP	X0342071	KINCAID, JASON D.	04/01/26 04/02/26 PRIVATE AUTO MILEAGE	48.71	
04-17	AP	X0342195	EVERETTE, RACHEL	03/29/26 03/29/26 MEALS	51.52	
04-17	AP	X0342195	EVERETTE, RACHEL	03/30/26 03/30/26 MEALS	23.43	
04-17	AP	X0342195	EVERETTE, RACHEL	04/01/26 04/01/26 MEALS	8.09	
04-17	AP	X0342195	EVERETTE, RACHEL	03/29/26 03/29/26 TAXI/RIDE SHARE	73.29	
04-21	AP	X0336002	KINCAID, JASON D.	03/11/26 03/13/26 LODGING	398.78	
04-21	AP	X0336002	KINCAID, JASON D.	03/11/26 03/13/26 PRIVATE AUTO MILEAGE	38.59	
04-21	AP	X0336002	KINCAID, JASON D.	03/11/26 03/13/26 PARKING	60.00	
04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/09/26 03/10/26 LODGING	130.22	
04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/09/26 03/09/26 MEALS	48.73	

832

04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/10/26	03/10/26	GASOLINE	49.29
04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/09/26	03/09/26	PARKING	10.00
04-28	AP	01904789	HON JASON CROW	03/01/26	03/31/26	LODGING	1,500.00
04-28	AP	01904789	HON JASON CROW	03/01/26	03/31/26	MEALS	654.19
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	69.60
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/03/26	03/03/26	TAXI/RIDE SHARE	39.95
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/04/26	03/04/26	TAXI/RIDE SHARE	32.85
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/13/26	03/13/26	TAXI/RIDE SHARE	22.79
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/23/26	03/23/26	TAXI/RIDE SHARE	33.35
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/29/26	03/29/26	TOLLS	9.50
05-05	AP	X0347391	LEWIS, MELISSA A.	04/11/26	04/28/26	PRIVATE AUTO MILEAGE	53.19
05-06	AP	X0343330	LOVE, SPENCER	03/29/26	03/29/26	TAXI/RIDE SHARE	39.12
05-06	AP	X0343622	BOWMAN, CHRISTOPHER D.	04/08/26	04/08/26	MEALS	91.44
05-06	AP	X0343622	BOWMAN, CHRISTOPHER D.	04/09/26	04/09/26	MEALS	34.90
05-06	AP	X0343622	BOWMAN, CHRISTOPHER D.	04/08/26	04/08/26	TAXI/RIDE SHARE	36.98
05-06	AP	X0343966	ROCHA, SEAN M.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	53.53
05-06	AP	X0343974	ROCHA, SEAN M.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	8.75
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	96.00
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/11/26	04/14/26	LODGING	844.73
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/11/26	04/11/26	MEALS	36.99
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/12/26	04/12/26	MEALS	108.89
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/13/26	04/13/26	MEALS	181.46
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/14/26	04/14/26	MEALS	18.00
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/11/26	04/11/26	TAXI/RIDE SHARE	67.92
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/13/26	04/13/26	TAXI/RIDE SHARE	53.82
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/14/26	04/14/26	TAXI/RIDE SHARE	126.02
05-06	AP	X0344544	ROCHA, SEAN M.	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	99.88
05-06	AP	X0344991	WHEELAND, ASHLEY M.	03/12/26	04/24/26	PRIVATE AUTO MILEAGE	182.32
05-06	AP	X0346520	ROCHA, SEAN M.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	16.52
05-06	AP	X0346521	ROCHA, SEAN M.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	114.39
05-06	AP	X0349169	ROCHA, SEAN M.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	24.76
05-07	AP	X0343353	FALLT, MACKENZIE R.	04/08/26	04/08/26	MEALS	40.56
05-07	AP	X0343353	FALLT, MACKENZIE R.	04/09/26	04/09/26	MEALS	15.03
05-07	AP	X0343353	FALLT, MACKENZIE R.	04/08/26	04/08/26	TAXI/RIDE SHARE	75.29
05-07	AP	X0343353	FALLT, MACKENZIE R.	04/09/26	04/09/26	TAXI/RIDE SHARE	47.88
05-07	AP	X0343617	BOWMAN, CHRISTOPHER D.	03/29/26	03/29/26	MEALS	46.87
05-07	AP	X0343617	BOWMAN, CHRISTOPHER D.	04/01/26	04/01/26	MEALS	17.03
05-07	AP	X0343617	BOWMAN, CHRISTOPHER D.	04/01/26	04/01/26	GASOLINE	36.17
05-07	AP	X0343617	BOWMAN, CHRISTOPHER D.	03/29/26	04/01/26	PARKING	63.00
05-13	AP	X0327202	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	346.40
05-14	AP	X0326115	CITIBANK -United Airlines	03/11/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-232.58
05-14	AP	X0326115	CITIBANK -United Airlines	03/13/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	539.90
05-14	AP	X0327226	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-14	AP	X0335180	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	431.30
05-14	AP	X0335180	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	-133.63
05-14	AP	X0348039	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-14	AP	X0348039	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	243.40
05-14	AP	X0348039	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-14	AP	X0348039	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	431.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON CROW—Con.						
05-14	AP	X0348039	CITIBANK	04/18/26 04/18/26	MEALS	10.00
05-14	AP	X0348039	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	72.38
05-14	AP	X0348039	CITIBANK	04/01/26 04/01/26	TAXI/RIDE SHARE	29.24
05-14	AP	X0350199	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	348.40
05-14	AP	X0350199	CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	227.00
05-14	AP	X0350234	CITIBANK -United Airlines	03/27/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	862.81
05-14	AP	X0350263	CITIBANK	03/27/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	87.69
05-14	AP	X0350269	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	25.00
05-14	AP	X0350269	CITIBANK	05/01/26 05/03/26	LODGING	525.99
05-14	AP	X0350269	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	37.88
05-14	AP	X0350269	CITIBANK	03/31/26 03/31/26	TAXI/RIDE SHARE	50.26
05-14	AP	X0350269	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	31.98
05-14	AP	X0350272	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	554.10
05-14	AP	X0350272	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	-122.70
05-14	AP	X0350283	CITIBANK -FSP THE BENSON HOTEL	03/27/26 04/01/26	LODGING	7,889.51
05-15	AP	X0350264	CITIBANK	03/27/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	105.03
05-15	AP	X0350264	CITIBANK	03/28/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	-20.00
05-15	AP	X0350264	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	2,561.40
05-15	AP	X0350264	CITIBANK	03/29/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	3,465.21
05-16	AP	X0350282	CITIBANK -HILTON BOSTON PARK SERTIF	04/08/26 04/09/26	LODGING	742.95
05-27	AP	01910713	HON JASON CROW	04/01/26 04/30/26	LODGING	2,000.00
05-27	AP	01910713	HON JASON CROW	04/01/26 04/30/26	MEALS	874.99
05-27	AP	X0343896	KINCAID, JASON D.	04/09/26 05/03/26	PRIVATE AUTO MILEAGE	111.22
05-27	AP	X0353869	FALLT, MACKENZIE R.	05/18/26 05/18/26	TAXI/RIDE SHARE	44.63
05-27	AP	X0353873	FALLT, MACKENZIE R.	05/13/26 05/13/26	TAXI/RIDE SHARE	33.98
05-28	AP	X0339553	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	486.98
05-28	AP	X0339553	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	224.30
05-28	AP	X0339553	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	228.40
05-28	AP	X0339553	CITIBANK	04/08/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	753.60
05-28	AP	X0339553	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-28	AP	X0339553	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-28	AP	X0339553	CITIBANK	03/22/26 03/22/26	MEALS	10.00
05-28	AP	X0339553	CITIBANK	04/20/26 04/20/26	MEALS	10.00
05-28	AP	X0352616	HAMILTON, NICOLE E.	05/11/26 05/13/26	LODGING	351.72
05-28	AP	X0352626	HAMILTON, NICOLE E.	05/11/26 05/11/26	MEALS	32.90
05-29	AP	X0351844	EVERETTE, RACHEL	05/07/26 05/08/26	LODGING	249.37
05-29	AP	X0351844	EVERETTE, RACHEL	05/03/26 05/03/26	MEALS	19.20
05-29	AP	X0351844	EVERETTE, RACHEL	05/04/26 05/04/26	MEALS	28.44
05-29	AP	X0351844	EVERETTE, RACHEL	05/07/26 05/07/26	MEALS	39.92
05-29	AP	X0351844	EVERETTE, RACHEL	05/08/26 05/08/26	MEALS	44.74
05-29	AP	X0351844	EVERETTE, RACHEL	05/04/26 05/04/26	TAXI/RIDE SHARE	66.24
05-29	AP	X0351844	EVERETTE, RACHEL	05/07/26 05/07/26	TAXI/RIDE SHARE	108.91
05-29	AP	X0351844	EVERETTE, RACHEL	05/08/26 05/08/26	TAXI/RIDE SHARE	61.91

05-29	AP	X0352298	WHEELAND, ASHLEY M.	04/23/26	05/08/26	PRIVATE AUTO MILEAGE	68.15
05-29	AP	X0352298	WHEELAND, ASHLEY M.	05/07/26	05/07/26	PARKING	9.00
05-29	AP	X0352373	LEWIS, MELISSA A.	05/01/26	05/12/26	PRIVATE AUTO MILEAGE	76.08
05-29	AP	X0352629	HAMILTON, NICOLE E.	05/11/26	05/11/26	TAXI/RIDE SHARE	14.98
05-29	AP	X0352629	HAMILTON, NICOLE E.	05/12/26	05/12/26	TAXI/RIDE SHARE	33.75
05-29	AP	X0352629	HAMILTON, NICOLE E.	05/13/26	05/13/26	TAXI/RIDE SHARE	49.39
05-30	AP	X0344334	RIVARD, MITCHELL R.	03/30/26	03/30/26	MEALS	33.86
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/15/26	04/21/26	PRIVATE AUTO MILEAGE	10.16
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/06/26	04/06/26	TAXI/RIDE SHARE	83.98
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/22/26	04/22/26	TAXI/RIDE SHARE	25.97
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/23/26	04/23/26	TAXI/RIDE SHARE	42.85
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/24/26	04/24/26	TAXI/RIDE SHARE	40.89
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/25/26	04/25/26	TAXI/RIDE SHARE	47.33
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/26/26	04/26/26	TAXI/RIDE SHARE	51.48
05-30	AP	X0349973	KINCAID, JASON D.	04/29/26	05/01/26	LODGING	757.15
05-30	AP	X0349973	KINCAID, JASON D.	04/29/26	04/29/26	MEALS	27.52
05-30	AP	X0349973	KINCAID, JASON D.	05/01/26	05/01/26	MEALS	24.60
05-30	AP	X0349973	KINCAID, JASON D.	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	38.58
05-30	AP	X0349973	KINCAID, JASON D.	04/29/26	05/01/26	PARKING	60.00
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/08/26	LODGING	292.53
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/07/26	MEALS	13.23
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/08/26	05/08/26	MEALS	35.84
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/07/26	WI-FI ON TRAVEL	10.00
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/08/26	CAR RENTAL	58.45
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/08/26	05/08/26	GASOLINE	18.08
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/07/26	TAXI/RIDE SHARE	52.94
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/08/26	05/08/26	TAXI/RIDE SHARE	62.91
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/08/26	PARKING	21.00
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/08/26	TOLLS	11.25
06-01	AP	X0353358	BOWMAN, CHRISTOPHER D.	05/12/26	05/12/26	TAXI/RIDE SHARE	18.94
06-08	AP	X0343063	HAMILTON, NICOLE E.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	39.84
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/16/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	471.00
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/17/26	05/18/26	LODGING	204.32
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/17/26	05/17/26	MEALS	63.92
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/18/26	05/18/26	MEALS	41.10
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/17/26	05/17/26	TAXI/RIDE SHARE	95.13
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/18/26	05/18/26	TAXI/RIDE SHARE	16.97
06-24	AP	X0354664	TRAPP, PETER J.	03/29/26	03/29/26	MEALS	59.75
06-24	AP	X0354664	TRAPP, PETER J.	04/01/26	04/01/26	MEALS	12.94
06-24	AP	X0358804	FALLT, MACKENZIE R.	06/02/26	06/02/26	TAXI/RIDE SHARE	12.91
06-24	AP	X0360562	LEWIS, MELISSA A.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	25.13
06-25	AP	X0359036	FALLT, MACKENZIE R.	06/05/26	06/05/26	TAXI/RIDE SHARE	24.83
06-25	AP	X0359530	LEWIS, MELISSA A.	05/19/26	06/08/26	PRIVATE AUTO MILEAGE	110.62
06-26	AP	01917169	HON JASON CROW	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917169	HON JASON CROW	05/01/26	05/31/26	MEALS	302.53
06-26	AP	X0351101	KINCAID, JASON D.	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	192.50
06-26	AP	X0360427	WHEELAND, ASHLEY M.	06/02/26	06/02/26	MEALS	60.05
06-26	AP	X0360427	WHEELAND, ASHLEY M.	05/15/26	06/26/26	PRIVATE AUTO MILEAGE	111.14
06-26	AP	X0360427	WHEELAND, ASHLEY M.	06/03/26	06/03/26	TAXI/RIDE SHARE	20.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON CROW—Con.						
06-26	AP	X0360427	06/04/26	06/04/26	TAXI/RIDE SHARE	22.70
06-30	AP	X0346053	03/29/26	03/29/26	MEALS	29.89
06-30	AP	X0346053	03/29/26	03/29/26	TAXI/RIDE SHARE	84.16
					TRAVEL TOTALS:	42,986.04
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0327675	02/28/26	03/27/26	UTILITIES	82.99
04-22	AP	X0342601	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,768.56
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	154.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	4.74
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	561.94
05-01	AP	X0333024	03/28/26	04/27/26	UTILITIES	82.99
05-11	AP	01906340	01/28/26	01/28/26	FRANKABLE TELECOM/TELETOWNHALL	7,578.40
05-14	AP	X0339052	03/03/26	04/03/26	UTILITIES	237.15
05-14	AP	X0339052	02/02/26	03/01/26	UTILITIES	1,162.42
05-14	AP	X0347687	03/02/26	04/01/26	UTILITIES	1,073.97
05-14	AP	X0350269	04/29/26	05/01/26	UTILITIES	493.96
05-14	AP	X0351188	04/01/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,228.64
05-16	AP	01906969	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.33
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	561.94
05-27	GL	MED0151310	04/29/26	04/29/26	HIR GRAPHICS (TRANSFER)	140.00
05-29	AP	X0352373	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	25.10
05-29	AP	X0352373	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	125.60
05-30	AP	X0344334	04/28/26	05/27/26	UTILITIES	82.99
06-16	AP	01913312	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1.73
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	561.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,288.26
PRINTING AND REPRODUCTION						
04-20	AP	X0342599	03/17/26	03/23/26	ADVERTISEMENTS	900.00
04-20	AP	X0342599	03/09/26	03/18/26	ADVERTISEMENTS	548.08
04-20	AP	X0342599	02/19/26	03/02/26	ADVERTISEMENTS	900.00
04-20	AP	X0342599	03/01/26	03/11/26	ADVERTISEMENTS	900.00
05-14	AP	X0344426	01/05/26	01/16/26	ADVERTISEMENTS	600.00
05-14	AP	X0347687	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0347687	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0347687	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	11.50
05-14	AP	X0350143	04/01/26	04/01/26	ADVERTISEMENTS	5,000.00

05-14	AP	X0350279	CITIBANK -SHARP ELECTRONICS CORP	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	198.94
05-16	AP	X0350282	CITIBANK -SHARP ELECTRONICS CORP	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	198.94
05-21	AP	X0351682	CITIBANK -Google ADS4010792062	04/01/26	04/30/26	ADVERTISEMENTS	2,761.45
06-08	AP	X0357359	CITIBANK -FACEBK 4PUHVPDACC2	04/26/26	04/30/26	ADVERTISEMENTS	253.37
06-08	AP	X0357359	CITIBANK -Google ADS4010792062	04/01/26	04/30/26	ADVERTISEMENTS	1,000.00
06-12	AP	X0350286	CITIBANK -FACEBK 3NXTNK9AC2	04/08/26	04/17/26	ADVERTISEMENTS	900.00
06-12	AP	X0350286	CITIBANK -FACEBK 6LTHPL9AC2	04/18/26	04/27/26	ADVERTISEMENTS	900.00
06-12	AP	X0350286	CITIBANK -FACEBK 96CTCKDAC2	03/28/26	04/09/26	ADVERTISEMENTS	900.00
06-12	AP	X0350286	CITIBANK -FACEBK RMACTQH9AC2	03/22/26	03/29/26	ADVERTISEMENTS	900.00
06-12	AP	X0350286	CITIBANK -FACEBK Z7PFDLDAC2	04/17/26	04/18/26	ADVERTISEMENTS	199.84
PRINTING AND REPRODUCTION TOTALS:							17,148.12
OTHER SERVICES							
04-16	AP	X0341967	HAMILTON, NICOLE E.	03/17/26	03/17/26	LAUNDRY SERVICES	30.00
05-16	AP	X0350282	CITIBANK -IN GLISSADE COFFEE LLC	03/30/26	03/30/26	TRAINING	500.00
OTHER SERVICES TOTALS:							530.00
SUPPLIES AND MATERIALS							
04-06	AP	X0336044	CITIBANK -CDW DIR #A12IQ6D	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	177.68
04-06	AP	X0336044	CITIBANK -USHR FLAG SALES	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	46.60
04-10	GL	FRM0150095	.....	12/18/25	03/03/26	FRAMING (TRANSFER)	170.00
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	210.92
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	81.61
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/21/26	02/19/27	PUBLICATIONS/REFERENCE MAT'L	760.85
04-15	AP	X0343272	LEWIS, MELISSA A.	04/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	13.50
04-17	AP	X0341429	LEWIS, MELISSA A.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	14.34
04-20	AP	X0342487	PUNCHBOWL NEWS	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	750.00
04-21	AP	X0336002	KINCAID, JASON D.	03/12/26	03/12/26	FOOD & BEVERAGE	40.53
04-21	AP	X0336002	KINCAID, JASON D.	03/13/26	03/13/26	FOOD & BEVERAGE	20.00
04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/10/26	03/10/26	FOOD & BEVERAGE	4.54
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-155.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	256.97
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	59.36
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/18/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	17.14
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	81.61
05-05	GL	FRM0150672	.....	01/12/26	04/09/26	FRAMING (TRANSFER)	131.00
05-06	AP	X0344991	WHEELAND, ASHLEY M.	04/15/26	04/15/26	FOOD & BEVERAGE	8.78
05-06	AP	X0344991	WHEELAND, ASHLEY M.	04/16/26	04/16/26	FOOD & BEVERAGE	16.69
05-14	AP	X0339052	CITIBANK -COLORADO POLITICS	03/17/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	16.60
05-14	AP	X0339052	CITIBANK -ELDORADO ARTESIAN SPRING	02/09/26	02/09/26	WATER	7.45
05-14	AP	X0339052	CITIBANK -ELDORADO ARTESIAN SPRING	02/28/26	02/28/26	WATER	29.95
05-14	AP	X0339052	CITIBANK -Foreign Affairs Mag	05/01/26	06/30/27	PUBLICATIONS/REFERENCE MAT'L	47.65
05-14	AP	X0339052	CITIBANK -THE GAZETTE CIRCULATION	03/10/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-14	AP	X0339052	CITIBANK -THE GAZETTE CIRCULATION	03/24/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-14	AP	X0339052	CITIBANK -ZOOM.COM 888-799-9666	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	16.95
05-14	AP	X0347687	CITIBANK -COLORADO POLITICS	03/17/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	16.60
05-14	AP	X0347687	CITIBANK -ELDORADO ARTESIAN SPRING	03/09/26	03/09/26	WATER	7.45
05-14	AP	X0347687	CITIBANK -ELDORADO ARTESIAN SPRING	03/28/26	03/28/26	WATER	29.95
05-14	AP	X0347687	CITIBANK -THE GAZETTE CIRCULATION	04/14/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-14	AP	X0347687	CITIBANK -THE GAZETTE CIRCULATION	04/28/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	X0347687	CITIBANK -ZOOM.COM 888-799-9666	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON CROW—Con.						
05-14	AP	X0350279	CITIBANK -AMAZON MKTPL B526831S0	03/24/26 03/24/26	FOOD & BEVERAGE	36.70
05-14	AP	X0350279	CITIBANK -AMAZON MKTPL BG2Y20BQ2	03/24/26 03/24/26	WATER	37.99
05-14	AP	X0350279	CITIBANK -AURORA CHAMBER OF COMMER	04/16/26 04/16/26	FOOD & BEVERAGE	150.00
05-14	AP	X0350279	CITIBANK -Amazon.com BE7FJ61Z1	03/02/26 03/02/26	FOOD & BEVERAGE	33.83
05-14	AP	X0350279	CITIBANK -Amazon.com BG1NF62W2	03/25/26 03/25/26	FOOD & BEVERAGE	411.60
05-14	AP	X0350279	CITIBANK -Amazon.com BG92C62I2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	31.49
05-14	AP	X0350279	CITIBANK -Amazon.com BP4ZG0PWO	03/11/26 03/11/26	FOOD & BEVERAGE	57.78
05-14	AP	X0350279	CITIBANK -Amazon.com BP73E7020	03/11/26 03/11/26	FOOD & BEVERAGE	47.21
05-14	AP	X0350279	CITIBANK -Amazon.com BP8LT3I40	03/11/26 03/11/26	FOOD & BEVERAGE	47.21
05-14	AP	X0350279	CITIBANK -CANVA I04812-41835659	03/06/26 04/05/26	SOFTWARE LESS THAN \$1000	29.99
05-14	AP	X0350279	CITIBANK -PAY CAPITAL CRAVINGS	03/23/26 03/23/26	FOOD & BEVERAGE	336.96
05-14	AP	X0350283	CITIBANK -CHEBAHUT	03/29/26 03/29/26	LEGISLATIVE PLNNG FOOD AND BEV	282.58
05-16	AP	X0350282	CITIBANK -AMAZON MKTPL BC3I75NK2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	31.87
05-16	AP	X0350282	CITIBANK -AMAZON MKTPL BJ8AS6GY2	04/23/26 04/23/26	FOOD & BEVERAGE	28.48
05-16	AP	X0350282	CITIBANK -AMAZON MKTPL B50N00NM1	04/23/26 04/23/26	FOOD & BEVERAGE	53.95
05-16	AP	X0350282	CITIBANK -AMAZON MKTPL BY1RU9941	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	26.10
05-16	AP	X0350282	CITIBANK -AURORA CHAMBER OF COMMER	05/15/26 05/15/26	FOOD & BEVERAGE	100.00
05-16	AP	X0350282	CITIBANK -Amazon.com BC5R070G0	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	11.87
05-16	AP	X0350282	CITIBANK -Amazon.com BC68F7XE0	04/07/26 04/07/26	FOOD & BEVERAGE	13.83
05-16	AP	X0350282	CITIBANK -Amazon.com BG4V40Z41	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	8.62
05-16	AP	X0350282	CITIBANK -Amazon.com BS8YW2J60	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	49.98
05-16	AP	X0350282	CITIBANK -CANVA I04843-37778078	04/06/26 05/05/26	SOFTWARE LESS THAN \$1000	29.99
05-16	AP	X0350282	CITIBANK -WALMART.COM	04/23/26 04/23/26	FOOD & BEVERAGE	61.88
05-29	AP	X0352298	WHEELAND, ASHLEY M.	05/08/26 05/08/26	FOOD & BEVERAGE	19.67
05-29	AP	X0352298	WHEELAND, ASHLEY M.	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	42.00
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/01/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	31.78
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/16/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	81.61
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	104.94
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	307.11
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	207.30
SUPPLIES AND MATERIALS TOTALS:						5,526.95
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						2,354.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						445,444.26
OFFICE TOTALS:						445,444.26

838

2025 HON. JASON CROW									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-06	AP	X0336044	CITIBANK -COURTYARD WASHINGTON C	09/28/25	09/30/25	LODGING		507.87	
05-14	AP	X0327223	CITIBANK	10/23/25	10/23/25	TAXI/RIDE SHARE		42.85	
05-14	AP	X0327223	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE		37.28	
								TRAVEL TOTALS:	588.00
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900762	DALLAS HARTFORD LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,985.56	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,985.56
SUPPLIES AND MATERIALS									
04-06	AP	X0315281	CITIBANK -HEADLINER VIDEO	12/22/25	12/22/26	SOFTWARE LESS THAN \$1000		239.99	
04-08	AP	X0338035	CITIBANK -DENVER POST CIRCULATION	12/25/25	01/13/27	PUBLICATIONS/REFERENCE MAT'L		656.78	
								SUPPLIES AND MATERIALS TOTALS:	896.77
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,470.33
								OFFICE TOTALS:	7,470.33

INTERN ALLOWANCES
2026 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,421.38	11,308.56
INTERN ALLOWANCES TOTALS:	21,421.38	11,308.56
OFFICE TOTALS:	21,421.38	11,308.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTHONY, STEPHEN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,186.31
AUSTIN, PEYTON S.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,576.17
BONSU, MICHEAL	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,300.00
CHAHAL, AKAM	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	450.67
GRIESE, ANNALIA	05/06/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,593.07
LETO, CARRYN	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,859.00
MIER, EMELY	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	671.67
TALANKI, ANANYA S.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	671.67
PERSONNEL COMPENSATION TOTALS:				11,308.56
INTERN ALLOWANCES TOTALS:				11,308.56
OFFICE TOTALS:				11,308.56

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,859.70	16,932.18
PERSONNEL COMPENSATION	446,228.82	226,538.97
TRAVEL	43,414.37	28,880.43
RENT, COMMUNICATION, UTILITIES	33,704.11	25,820.61
PRINTING AND REPRODUCTION	20,389.90	18,322.70
OTHER SERVICES	27,936.19	13,567.75
SUPPLIES AND MATERIALS	20,447.66	4,705.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY CUELLAR—Con.						
				EQUIPMENT	13,401.96	2,994.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,382.71	337,762.12
				OFFICE TOTALS:	629,382.71	337,762.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	3,855.98
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	43.61
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-26.36
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	4,435.41
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	19.50
06-30	AP	01917626	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	8,654.73
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-50.69
				FRANKED MAIL TOTALS:		16,932.18
PERSONNEL COMPENSATION						
			ANDREWS, NINAMARIE J.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,486.12
			BAYARD, HUGH L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	6,631.26
			BAZAN, ROBERTO	04/01/26 06/30/26	OUTREACH COORDINATOR	13,250.01
			BROOKS, KELLY L.	04/01/26 06/30/26	OUTREACH COORDINATOR	11,750.01
			DABIR, SURABHI	04/01/26 05/08/26	LEGISLATIVE ASSISTANT	6,861.11
			DENHAM, ADISON	04/01/26 06/30/26	OUTREACH COORDINATOR	11,750.01
			FIGUEROA, FRIDA S.	04/13/26 05/31/26	PART-TIME EMPLOYEE	4,958.34
			FIGUEROA, FRIDA S.	06/01/26 06/30/26	OUTREACH COORDINATOR	3,750.00
			GALLEGOS ALEXIS D	04/01/26 06/30/26	DISTRICT DIRECTOR	16,250.01
			GAONA, ANDREW J.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,999.99
			HAILEY, PARKER A.	05/11/26 06/30/26	PRESS ASSISTANT/LEGISLATIVE CO	7,638.89
			HERRERA, KASSANDRA	06/25/26 06/30/26	OUTREACH COORDINATOR	750.00
			JOHNSON, ZACHARY B.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
			LANDINI, MATTHEW L.	04/01/26 05/25/26	PRESS SECRETARY	11,555.56
			LESTER, DEAN A.	04/01/26 06/30/26	SHARED FINANCIAL ADMINISTRATOR	5,066.67
			MARTINEZ, ANA P.	04/01/26 06/30/26	DIRECTOR OF OPS/SCHEDULER	16,366.67
			MARTINEZ, JESUS T.	04/01/26 06/30/26	OUTREACH COORDINATOR	12,000.00
			NUNEZ-CAZARES, FERNANDA	04/01/26 06/30/26	DISTRICT PRESS SECRETARY	12,000.00
			O'CONNOR, PATRICK M	04/01/26 06/30/26	CHIEF OF STAFF	2,393.76
			PENA, MELISSA A.	04/01/26 06/30/26	OUTREACH COORDINATOR	13,500.00
			PHILLIPS, KATHERINE J.	06/01/26 06/30/26	PART-TIME EMPLOYEE	2,750.00
			SANTIBANEZ, ADALBERTO A.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,249.99
			SEGOVIA, SYLVIA M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	13,250.01
			URIVE, SAMANTHA N.	04/23/26 06/30/26	STAFF ASSISTANT	8,500.00
			VELAZQUEZ, ANDRES E.	04/01/26 05/07/26	OUTREACH COORDINATOR	4,830.56
				PERSONNEL COMPENSATION TOTALS:		226,538.97
TRAVEL						
04-04	AP	01899922	HYUNDAI MOTOR FINANCE	04/01/26 04/30/26	AUTOMOBILE LEASE	870.33

04-28	AP	01904746	HON. HENRY CUELLAR	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904746	HON. HENRY CUELLAR	03/01/26	03/31/26	MEALS	874.00
05-04	AP	01905301	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,629.20
05-04	AP	01905311	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	235.20
05-04	AP	01905311	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905311	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	235.20
05-04	AP	01905311	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905312	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	02/18/26	03/03/26	LODGING	3,280.37
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	03/12/26	03/14/26	LODGING	595.25
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	03/14/26	03/15/26	LODGING	297.84
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	02/18/26	03/03/26	MEALS	203.96
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	03/14/26	03/15/26	PARKING	63.87
05-04	AP	01905318	CITIBANK GOV CARD SERVICE	04/10/26	04/11/26	LODGING	297.84
05-04	AP	01905318	CITIBANK GOV CARD SERVICE	04/10/26	04/11/26	PARKING	63.87
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	560.40
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	235.20
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	235.20
05-04	AP	01907532	HYUNDAI MOTOR FINANCE	05/01/26	05/31/26	AUTOMOBILE LEASE	870.33
05-27	AP	01910864	HON. HENRY CUELLAR	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910864	HON. HENRY CUELLAR	04/01/26	04/30/26	MEALS	966.00
06-04	AP	01911963	HYUNDAI MOTOR FINANCE	06/01/26	06/30/26	AUTOMOBILE LEASE	870.33
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	WI-FI ON TRAVEL	20.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	WI-FI ON TRAVEL	16.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	WI-FI ON TRAVEL	20.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	WI-FI ON TRAVEL	10.00
06-15	AP	01913050	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	821.19
06-15	AP	01913050	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	381.20
06-15	AP	01913050	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	821.19
06-16	AP	01913044	DENHAM, ADISON	01/07/26	03/26/26	PRIVATE AUTO MILEAGE	827.72
06-16	AP	01913045	VELAZQUEZ, ANDRES E.	01/06/26	03/31/26	PRIVATE AUTO MILEAGE	758.17
06-16	AP	01913046	BAZAN, ROBERTO	01/06/26	03/28/26	PRIVATE AUTO MILEAGE	1,006.66
06-16	AP	01913047	PENA, MELISSA A.	01/05/26	01/29/26	PRIVATE AUTO MILEAGE	101.62
06-16	AP	01913048	MARTINEZ, JESUS T.	01/05/26	03/31/26	PRIVATE AUTO MILEAGE	2,433.33
06-16	AP	01913049	BROOKS, KELLY L.	01/08/26	03/26/26	PRIVATE AUTO MILEAGE	599.39
06-26	AP	01917123	HON. HENRY CUELLAR	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917123	HON. HENRY CUELLAR	05/01/26	05/31/26	MEALS	552.00
06-29	AP	X0349550	MARTINEZ, JESUS T.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	454.57
TRAVEL TOTALS:							28,880.43
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	21.93
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY CUELLAR—Con.						
04-15	AP	01900522	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/26 05/03/26	UTILITIES	645.00
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	68.26
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	20.09
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	152.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,666.20
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	10.16
05-21	AP	X0354020	SCALE TO WIN INC	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	12,502.18
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	152.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,644.57
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	26.38
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	35.09
06-15	AP	01913051	CITI PCARD-VBS VONAGE BUSINESS	04/15/26 05/14/26	UTILITIES	34.23
06-15	AP	01913052	CITI PCARD-VBS VONAGE BUSINESS	03/15/26 04/14/26	UTILITIES	34.29
06-15	AP	01913053	CITI PCARD-VBS VONAGE BUSINESS	05/15/26 06/14/26	UTILITIES	34.23
06-15	AP	01913056	CITI PCARD-FLYWIRE SCALE TO WIN	01/01/26 01/31/26	FRANKABLE TELECOM/TELETOWNHALL	565.96
06-15	AP	01913056	CITI PCARD-FLYWIRE SCALE TO WIN	02/01/26 02/28/26	FRANKABLE TELECOM/TELETOWNHALL	216.74
06-15	AP	01913056	CITI PCARD-FLYWIRE SCALE TO WIN	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	2,060.00
06-15	AP	01913056	CITI PCARD-FLYWIRE SCALE TO WIN	03/31/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	2,664.01
06-16	AP	X0360709	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/26 06/03/26	UTILITIES	645.00
06-16	AP	X0360710	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/26 07/03/26	UTILITIES	645.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	25.86
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	152.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,424.74
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26	POSTAGE / COURIER / BOX RENTAL	197.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,820.61
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	15.20
06-15	AP	01913055	CITI PCARD-IN HACHAR BILLBOARDS	05/13/26 05/13/26	ADVERTISEMENTS	2,400.00
06-15	AP	X0360715	ACCURATE WORD LLC	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	156.00
06-16	AP	X0360736	KWIK KOPY PRINTING	05/26/26 05/26/26	FRANKABLE PRINTING & REPROD	3,730.00
06-16	AP	X0360738	KWIK KOPY PRINTING	05/22/26 05/22/26	FRANKABLE PRINTING & REPROD	2,625.25
06-17	AP	X0360737	KWIK KOPY PRINTING	05/22/26 05/22/26	FRANKABLE PRINTING & REPROD	9,396.25
					PRINTING AND REPRODUCTION TOTALS:	18,322.70
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901693	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901694	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907922	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907923	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00

06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-15	AP	X0360711	INTERCLEAN JANITORIAL SERVICE INC	04/03/26	04/28/26	JANITORIAL AND MAINT SERV	400.00
06-15	AP	X0360712	INTERCLEAN JANITORIAL SERVICE INC	05/01/26	05/29/26	JANITORIAL AND MAINT SERV	450.00
06-16	AP	01914247	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914248	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
							OTHER SERVICES TOTALS:
							13,567.75
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	923.06
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	179.07
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,081.12
06-01	AP	X0354098	GALLEGOS, ALEXIS	04/21/26	04/21/26	HABITATION EXPENSE	27.04
06-01	AP	X0354098	GALLEGOS, ALEXIS	04/30/26	04/30/26	HABITATION EXPENSE	62.20
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	26.92
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	409.97
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	260.03
06-15	AP	01913051	CITI PCARD-Adobe Inc	04/19/26	05/18/26	SOFTWARE LESS THAN \$1000	52.99
06-15	AP	01913051	CITI PCARD-CLAUDE.AI SUBSCRIPTION	04/24/26	05/23/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913051	CITI PCARD-CLAUDE.AI SUBSCRIPTION	04/27/26	05/23/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913051	CITI PCARD-OPENAI CHATGPT SUBSCR	04/20/26	05/19/26	SOFTWARE LESS THAN \$1000	140.61
06-15	AP	01913051	CITI PCARD-SAEXPNEWS-CIRC	04/21/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	21.96
06-15	AP	01913051	CITI PCARD-X CORP. PAID FEATURES	04/23/26	04/23/26	SOFTWARE LESS THAN \$1000	226.35
06-15	AP	01913052	CITI PCARD-Adobe Inc	03/19/26	04/18/26	SOFTWARE LESS THAN \$1000	52.99
06-15	AP	01913052	CITI PCARD-OPENAI CHATGPT SUBSCR	03/20/26	04/19/26	SOFTWARE LESS THAN \$1000	190.80
06-15	AP	01913052	CITI PCARD-SAEXPNEWS-CIRC	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	21.96
06-15	AP	01913052	CITI PCARD-Twitter Online Ads	03/11/26	03/11/26	SOFTWARE LESS THAN \$1000	28.21
06-15	AP	01913052	CITI PCARD-Twitter Online Ads	03/12/26	03/12/26	SOFTWARE LESS THAN \$1000	86.69
06-15	AP	01913053	CITI PCARD-Adobe Inc	05/19/26	06/18/26	SOFTWARE LESS THAN \$1000	52.99
06-15	AP	01913053	CITI PCARD-CLAUDE.AI SUBSCRIPTION	05/04/26	06/03/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913053	CITI PCARD-CLAUDE.AI SUBSCRIPTION	05/24/26	06/23/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913053	CITI PCARD-CLAUDE.AI SUBSCRIPTION	05/27/26	06/26/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913053	CITI PCARD-OPENAI CHATGPT SUBSCR	05/20/26	06/19/26	SOFTWARE LESS THAN \$1000	159.00
06-15	AP	01913053	CITI PCARD-SAEXPNEWS-CIRC	05/19/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	21.96
06-15	AP	01913053	CITI PCARD-X CORP. PAID FEATURES	05/07/26	05/07/26	SOFTWARE LESS THAN \$1000	23.65
06-15	AP	X0360729	PRIMO BRANDS	05/01/26	06/24/26	WATER	27.00
06-16	AP	X0360728	PRIMO BRANDS	04/02/26	05/27/26	WATER	14.00
06-18	AP	X0360733	PRIMO BRANDS	03/05/26	04/01/26	WATER	7.58
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-275.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	848.33
							SUPPLIES AND MATERIALS TOTALS:
							4,705.48
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	345.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	345.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,959.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	345.00
							EQUIPMENT TOTALS:
							2,994.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							337,762.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. HENRY CUELLAR—Con.							
						OFFICE TOTALS:	
						337,762.12	
2025 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GONZALEZ II, CIRO R.	01/03/25	01/05/25	DIGITAL MEDIA COORDINATOR	-808.49	
						PERSONNEL COMPENSATION TOTALS:	
						-808.49	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901145	EAST CALTON INVESTMENTS II LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	01901146	EAST METRO INC A TEXAS CORPORATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
05-16	AP	01907351	EAST CALTON INVESTMENTS II LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	01907352	EAST METRO INC A TEXAS CORPORATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
06-15	AP	01913057	CITI PCARD-Spectrum	11/01/25	11/30/25	UTILITIES	331.29
06-15	AP	01913057	CITI PCARD-Spectrum	01/01/26	01/31/26	UTILITIES	331.04
06-16	AP	01913688	EAST CALTON INVESTMENTS II LTD	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	01913689	EAST METRO INC A TEXAS CORPORATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						15,703.76	
PRINTING AND REPRODUCTION							
04-16	AP	01900521	US CAPITOL HISTORICAL SOCIETY	12/17/25	12/17/25	FRANKABLE PRINTING & REPROD	7,108.82
05-27	GL	MED0151310		08/27/25	08/27/25	PHOTOGRAPHIC (TRANSFER)	600.00
06-15	AP	01913054	CITI PCARD-GRAY MEDIA	12/29/25	12/31/25	ADVERTISEMENTS	5,692.35
06-15	AP	01913055	CITI PCARD-IN STARR COUNTY TOWN CRI	12/01/25	12/03/25	ADVERTISEMENTS	263.90
						PRINTING AND REPRODUCTION TOTALS:	
						13,665.07	
SUPPLIES AND MATERIALS							
04-22	AP	01897710	EL MANANA	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-190.00
						SUPPLIES AND MATERIALS TOTALS:	
						-190.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						28,370.34	
						OFFICE TOTALS:	
						28,370.34	
2024 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	01893926	CITI PCARD-BESTBUYCOM806903005556	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	2,599.99
						SUPPLIES AND MATERIALS TOTALS:	
						2,599.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						2,599.99	
						OFFICE TOTALS:	
						2,599.99	
INTERN ALLOWANCES							
2026 HON. HENRY CUELLAR							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	
						16,497.90	
						INTERN ALLOWANCES TOTALS:	
						8,214.17	

					OFFICE TOTALS:	16,497.90	8,214.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	696.12	
		BELTRAN, BRYNIE C.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	635.68	
		CAMILLETTI, SYDNEY	05/04/26	06/05/26	PAID INTERN - HOUSE PROGRAM	533.33	
		FORTENBERRY, CAROLINE L.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	383.33	
		GARRETT, MADELYNN A.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	383.33	
		GARZA, RYAN D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	500.00	
		GONZALEZ, CHRISTIANA I.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	350.00	
		GUTIERREZ, MAURICIO	05/28/26	06/29/26	PAID INTERN - HOUSE PROGRAM	533.33	
		HAYNES-STEWART, JOSEPH	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	419.94	
		HULTZ, VICTORIA	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	250.00	
		JONES, ANDRIA	05/26/26	06/29/26	PAID INTERN - HOUSE PROGRAM	566.66	
		MAR, LEONARDO	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	191.67	
		MONCADA, ALEXIZ	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00	
		PEREZ, BRYAN R.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	483.33	
		ROMERO, IAN J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	583.33	
		SALINAS, SILVIA A.	05/26/26	06/29/26	PAID INTERN - HOUSE PROGRAM	566.66	
		URIVE, SAMANTHA N.	04/01/26	04/22/26	PAID INTERN - HOUSE PROGRAM	370.79	
		WIESEL, ELIJAH S.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	266.67	
					PERSONNEL COMPENSATION TOTALS:	8,214.17	
					INTERN ALLOWANCES TOTALS:	8,214.17	
					OFFICE TOTALS:	8,214.17	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	544.27	307.67
					PERSONNEL COMPENSATION	763,060.70	389,930.59
					TRAVEL	14,337.25	5,617.69
					RENT, COMMUNICATION, UTILITIES	33,921.20	30,885.01
					PRINTING AND REPRODUCTION	1,396.95	201.40
					OTHER SERVICES	25,718.87	12,305.30
					SUPPLIES AND MATERIALS	17,171.51	4,648.30
					EQUIPMENT	3,805.80	2,735.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,956.55	446,631.76
					OFFICE TOTALS:	859,956.55	446,631.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	149.26	
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-75.55	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	169.46	
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-57.50	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	122.00	
					FRANKED MAIL TOTALS:	307.67	
PERSONNEL COMPENSATION							
		BEER, DAVID R.	04/01/26	06/30/26	SCHEDULER & OPERATIONS MANAGER	15,450.00	

845

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHARICE DAVIDS—Con.						
		CASEY, VITTORIA V.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,546.31	
		CUTTER-MARK, PAULA M.	04/01/26 06/30/26	COMMUNITY LIAISON	17,801.70	
		DONLEY, ZACHARY C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	21,294.00	
		DUNAY, ERIC B.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	21,249.99	
		ELLIS, GRETCHEN M.	04/01/26 06/30/26	STAFF ASSISTANT	12,586.59	
		GAFFNEY, JULIA A.	04/01/26 06/30/26	LEGISLATIVE AIDE	16,380.00	
		GEORGE, RILEY G.	04/01/26 06/30/26	COMMUNITY LIAISON	15,015.00	
		HAMPTON, PATRICK R.	04/01/26 06/30/26	CONSTITUENT ADVOCATE MANAGER	17,546.31	
		HUCKER, ANNE B.	04/01/26 06/30/26	DISTRICT DIRECTOR	31,395.00	
		JORGENSEN, SOPHIA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,887.02	
		MOHONA, CHOWDHURY	04/01/26 04/30/26	PART-TIME EMPLOYEE	1,000.00	
		MULLER, BENJAMIN J.	04/01/26 06/30/26	COMMUNITY LIAISON	15,015.00	
		MURPHY,KELLY A	04/01/26 06/30/26	SHARED EMPLOYEE	5,500.20	
		NAYLOR,BRANDON J	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	35,000.01	
		PFENNIG, JACOB A.	04/01/26 06/30/26	PART-TIME EMPLOYEE	13,925.61	
		STECKLOW, ERIC	04/01/26 06/30/26	SENIOR COMMUNICATIONS ADVISOR	18,016.50	
		TAYLOR, WINSTON F.	04/01/26 06/30/26	CASEWORKER	13,925.61	
		TEIXEIRA,ALLISON L	04/01/26 06/30/26	CHIEF OF STAFF	52,500.00	
		UHLER, MARGARET C.	04/01/26 06/30/26	STAFF ASSISTANT	14,742.00	
		WILLIAMS,MICHAEL D	04/01/26 06/30/26	COMMUNITY LIAISON/MILITARY ADV	16,153.74	
PERSONNEL COMPENSATION TOTALS:					389,930.59	
TRAVEL						
04-01	AP	X0333893 CUTTER-MARK, PAULA M.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	345.63	
04-08	AP	X0341647 HUCKER, ANNE B.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	127.81	
04-13	AP	X0342700 GEORGE, RILEY G.	03/03/26 04/02/26	PRIVATE AUTO MILEAGE	284.56	
04-13	AP	X0343001 UHLER, MARGARET C.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	154.94	
04-15	AP	01900638 HUCKER, ANNE B.	02/10/26 02/10/26	PRIVATE AUTO MILEAGE	3.26	
04-15	AP	01900638 HUCKER, ANNE B.	02/11/26 02/11/26	PRIVATE AUTO MILEAGE	7.28	
04-15	AP	01900638 HUCKER, ANNE B.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	-3.26	
04-15	AP	01900638 HUCKER, ANNE B.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	-7.28	
04-15	AP	X0342699 GEORGE, RILEY G.	04/06/26 04/10/26	PRIVATE AUTO MILEAGE	107.95	
04-21	AP	X0339580 CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	77.40	
04-21	AP	X0339580 CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-77.40	
04-21	AP	X0339580 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	77.40	
04-21	AP	X0339580 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	224.40	
04-21	AP	X0339580 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	224.40	
04-21	AP	X0339580 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	224.40	
04-24	AP	X0344842 ELLIS, GRETCHEN M.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	17.17	
04-24	AP	X0344844 ELLIS, GRETCHEN M.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	24.66	
04-24	AP	X0344845 ELLIS, GRETCHEN M.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	6.95	
04-24	AP	X0344846 ELLIS, GRETCHEN M.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	8.40	
04-24	AP	X0344847 ELLIS, GRETCHEN M.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	40.77	
04-24	AP	X0346017 PFENNIG, JACOB A.	03/31/26 04/09/26	PRIVATE AUTO MILEAGE	59.02	

04-24	AP	X0346066	ELLIS, GRETCHEN M.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	19.00
04-28	AP	X0346442	ELLIS, GRETCHEN M.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	65.29
05-04	AP	X0342076	CUTTER-MARK, PAULA M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	368.97
05-08	AP	X0350738	ELLIS, GRETCHEN M.	04/29/26	04/30/26	PRIVATE AUTO MILEAGE	38.05
05-14	AP	X0335476	MUILLER, BENJAMIN J.	03/09/26	03/13/26	PRIVATE AUTO MILEAGE	223.49
05-14	AP	X0351002	MUILLER, BENJAMIN J.	03/25/26	03/27/26	PRIVATE AUTO MILEAGE	143.37
05-14	AP	X0351004	MUILLER, BENJAMIN J.	04/06/26	04/10/26	PRIVATE AUTO MILEAGE	215.50
05-14	AP	X0351006	MUILLER, BENJAMIN J.	04/13/26	04/16/26	PRIVATE AUTO MILEAGE	144.50
05-14	AP	X0351007	MUILLER, BENJAMIN J.	04/20/26	04/24/26	PRIVATE AUTO MILEAGE	213.11
05-15	AP	X0351003	MUILLER, BENJAMIN J.	03/30/26	04/03/26	PRIVATE AUTO MILEAGE	143.19
05-15	AP	X0351010	MUILLER, BENJAMIN J.	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	119.63
05-15	AP	X0351384	HUCKER, ANNE B.	04/01/26	05/06/26	PRIVATE AUTO MILEAGE	150.68
05-18	AP	X0352355	PFENNIG, JACOB A.	05/08/26	05/08/26	MEALS	2.40
05-18	AP	X0352355	PFENNIG, JACOB A.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	14.12
05-19	AP	X0344321	GEORGE, RILEY G.	04/13/26	05/07/26	PRIVATE AUTO MILEAGE	115.00
05-19	AP	X0352978	ELLIS, GRETCHEN M.	05/08/26	05/11/26	PRIVATE AUTO MILEAGE	75.75
05-20	AP	X0351009	MUILLER, BENJAMIN J.	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	180.13
05-22	AP	X0348090	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-224.40
05-22	AP	X0348090	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-22	AP	X0348090	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	77.40
05-27	AP	X0353662	GEORGE, RILEY G.	05/13/26	05/21/26	PRIVATE AUTO MILEAGE	52.25
06-03	AP	X0353087	CUTTER-MARK, PAULA M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	333.36
06-03	AP	X0357092	HUCKER, ANNE B.	05/13/26	05/29/26	PRIVATE AUTO MILEAGE	72.66
06-04	AP	X0357929	UHLER, MARGARET C.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	139.70
06-22	AP	X0360519	GEORGE, RILEY G.	05/26/26	06/12/26	PRIVATE AUTO MILEAGE	320.07
06-25	AP	X0362327	ELLIS, GRETCHEN M.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	17.33
06-25	AP	X0362328	ELLIS, GRETCHEN M.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	37.39
06-25	AP	X0362329	ELLIS, GRETCHEN M.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	34.18
06-25	AP	X0362330	ELLIS, GRETCHEN M.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	7.63
06-25	AP	X0362365	GEORGE, RILEY G.	06/15/26	06/18/26	PRIVATE AUTO MILEAGE	119.23
06-26	AP	X0362334	ELLIS, GRETCHEN M.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	89.83
06-30	AP	X0362359	HUCKER, ANNE B.	06/01/26	06/17/26	PRIVATE AUTO MILEAGE	131.02
06-30	AP	X0362359	HUCKER, ANNE B.	06/16/26	06/16/26	PARKING	25.00
TRAVEL TOTALS:							5,617.69
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899981	CORPORATE WOODS KANSAS REALTY LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-10	AP	01899983	CORPORATE WOODS KANSAS REALTY LP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-10	AP	01899986	CORPORATE WOODS KANSAS REALTY LP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-14	AP	X0339089	CITIBANK -VZWRLLS APOCC VISB	01/24/26	02/23/26	UTILITIES	729.48
04-16	AP	01900763	CORPORATE WOODS KANSAS REALTY LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	808.85
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
04-28	AP	01904425	CITIBANK	12/24/25	01/23/26	UTILITIES	729.48
05-15	AP	X0351010	MUILLER, BENJAMIN J.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	83.03
05-15	AP	X0351384	HUCKER, ANNE B.	04/17/26	04/17/26	TEMPORARY SPACE RENTAL	275.00
05-16	AP	01906970	CORPORATE WOODS KANSAS REALTY LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
05-21	AP	X0347177	CITIBANK -VZWRLLS APOCC VISB	02/24/26	03/23/26	UTILITIES	729.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHARICE DAVIDS—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		24.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		105.75
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		808.56
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
06-11	AP	X0356111 CITIBANK -VZWRLSS APOCC VISB	03/24/26 04/23/26	UTILITIES		729.15
06-16	AP	01913313 CORPORATE WOODS KANSAS REALTY LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,838.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		24.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		809.28
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
06-29	AP	X0362650 GEORGE, RILEY G.	06/17/26 06/17/26	TEMPORARY SPACE RENTAL		160.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,885.01
PRINTING AND REPRODUCTION						
04-01	AP	X0340457 ACCURATE WORD LLC	01/08/26 01/08/26	NON-FRANKABLE PRINTING & REPRO		198.00
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)		3.40
				PRINTING AND REPRODUCTION TOTALS:		201.40
OTHER SERVICES						
04-13	AP	X0342676 HACKETT SECURITY INC	03/24/26 03/24/26	SECURITY SERVICE		162.92
04-16	AP	01901551 LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP	01901552 LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	01907783 LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01907784 LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-21	AP	X0347717 CITIBANK -Adobe Inc	04/25/26 05/24/26	TECHNOLOGY SERVICE CONTRACTS		21.19
06-04	AP	X0357738 LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	WEB DEV HST.EMAIL & RLTD SERV		400.00
06-11	AP	X0356111 CITIBANK -Adobe Inc	05/25/26 06/24/26	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01914108 LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01914109 LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		12,305.30
SUPPLIES AND MATERIALS						
04-08	AP	X0341647 HUCKER, ANNE B.	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)		30.15
04-14	AP	X0339089 CITIBANK -AMAZON MKTPL B549M3Q22	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)		47.84
04-14	AP	X0339089 CITIBANK -AMAZON MKTPL B55K331W1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)		83.75
04-14	AP	X0339089 CITIBANK -AMAZON MKTPL B57UI0S62	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)		60.89
04-14	AP	X0339089 CITIBANK -AMAZON MKTPL BD3SR2V40	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)		16.64
04-14	AP	X0339089 CITIBANK -AMAZON MKTPL BE6CZ7E50	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)		53.71
04-14	AP	X0339089 CITIBANK -AMAZON MKTPL BG17L4XI2	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)		24.66
04-14	AP	X0339089 CITIBANK -AMAZON MKTPLACE PMTS	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)		-11.48
04-14	AP	X0339089 CITIBANK -Adobe Inc	03/25/26 04/24/26	SOFTWARE LESS THAN \$1000		21.19
04-14	AP	X0339089 CITIBANK -Amazon.com B59OJ85D1	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)		76.44
04-14	AP	X0339089 CITIBANK -Bamboohr HRIS	03/16/26 03/16/26	SOFTWARE LESS THAN \$1000		328.60
04-14	AP	X0339089 CITIBANK -DMI DELL BUS ONLINE	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		132.49
04-14	AP	X0339089 CITIBANK -LENEXA CHAMBER OF COMMERCE	02/17/26 02/17/26	FOOD & BEVERAGE		60.00
04-14	AP	X0339089 CITIBANK -MANHATTAN MERCURY	05/22/26 05/21/27	PUBLICATIONS/REFERENCE MAT'L		100.00

848

04-14	AP	X0339089	CITIBANK -PANERA BREAD #202984 0	03/18/26	03/18/26	FOOD & BEVERAGE	43.56
04-14	AP	X0339089	CITIBANK -THE BUSINESS JOURNALS	03/23/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	200.00
04-14	AP	X0339089	CITIBANK -ZOOM.COM 888-799-9666	03/13/26	03/12/27	SOFTWARE LESS THAN \$1000	1,779.95
04-24	AP	X0345841	NAYLOR, BRANDON	03/23/26	03/23/26	FOOD & BEVERAGE	20.45
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-445.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	113.58
05-19	AP	X0344321	GEORGE, RILEY G.	04/14/26	04/14/26	FOOD & BEVERAGE	40.00
05-20	AP	X0351009	MULLER, BENJAMIN J.	05/01/26	05/01/26	FOOD & BEVERAGE	44.70
05-21	AP	X0347717	CITIBANK -AMAZON MKTPL BC3RK1P40	04/08/26	04/08/26	FOOD & BEVERAGE	14.99
05-21	AP	X0347717	CITIBANK -AMAZON MKTPL BC3RK1P40	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-21	AP	X0347717	CITIBANK -AMAZON MKTPL BC5SE3DP1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	40.07
05-21	AP	X0347717	CITIBANK -Amazon.com	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	-8.29
05-21	AP	X0347717	CITIBANK -Amazon.com	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	-8.29
05-21	AP	X0347717	CITIBANK -Amazon.com BG7L908H0	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	8.29
05-21	AP	X0347717	CITIBANK -Amazon.com BG8428T81	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	8.29
05-21	AP	X0347717	CITIBANK -Bamboohr HRIS	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	328.60
05-21	AP	X0347717	CITIBANK -KRISPYKREME	04/15/26	04/15/26	FOOD & BEVERAGE	19.79
05-21	AP	X0347717	CITIBANK -MANHATTAN MERCURY	04/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	-100.00
05-21	AP	X0347717	CITIBANK -TARGET.COM	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	43.27
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-262.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	709.91
06-11	AP	X0356111	CITIBANK -Bamboohr HRIS	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	349.80
06-11	AP	X0356111	CITIBANK -KRISPYKREME	05/13/26	05/13/26	FOOD & BEVERAGE	21.44
06-11	AP	X0356111	CITIBANK -MANHATTAN MERCURY	05/22/26	05/21/27	PUBLICATIONS/REFERENCE MAT'L	100.00
06-11	AP	X0356111	CITIBANK -OTTAWA HERALD	05/03/26	05/02/27	PUBLICATIONS/REFERENCE MAT'L	83.88
06-11	AP	X0356111	CITIBANK -USATODAY CO DIGITAL	05/18/26	05/17/27	PUBLICATIONS/REFERENCE MAT'L	105.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	264.83
06-30	AP	X0362359	HUCKER, ANNE B.	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	87.31
06-30	AP	X0362359	HUCKER, ANNE B.	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	4.31
SUPPLIES AND MATERIALS TOTALS:							4,648.30
EQUIPMENT							
04-08	AP	X0340440	IMAGING CONCEPTS	04/01/26	04/30/26	MAINTENANCE / REPAIRS	350.00
04-17	AP	X0343686	QUADIENT INC	01/01/26	03/31/26	MAINTENANCE / REPAIRS	965.80
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	240.00
05-05	AP	X0348867	IMAGING CONCEPTS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	350.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	240.00
06-05	AP	X0358056	IMAGING CONCEPTS	06/01/26	06/30/26	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							2,735.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,631.76
OFFICE TOTALS:							446,631.76
2025 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	X0342984	UHLER, MARGARET C.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	109.02
TRAVEL TOTALS:							109.02
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899981	CORPORATE WOODS KANSAS REALTY LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-3,838.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
04-10	AP 01899983	CORPORATE WOODS KANSAS REALTY LP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)		-3,838.00
04-10	AP 01899986	CORPORATE WOODS KANSAS REALTY LP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		-3,838.00
04-28	AP 01904425	CITIBANK	12/24/25 01/23/26	UTILITIES		-729.48
RENT, COMMUNICATION, UTILITIES TOTALS:						-12,243.48
OTHER SERVICES						
04-01	AP X0340154	LEIDOS DIGITAL SOLUTIONS INC	12/19/25 12/19/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
04-02	AP X0340247	DATA AXLE INC	12/23/25 12/23/25	WEB DEV HST,EMAIL & RLTD SERV		1,416.50
04-29	AP X0343025	HAYSTAQ DNA LLC	10/14/25 10/14/25	WEB DEV HST,EMAIL & RLTD SERV		2,673.62
OTHER SERVICES TOTALS:						7,090.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-5,044.34
OFFICE TOTALS:						-5,044.34
INTERN ALLOWANCES						
2026 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,100.01	11,666.68
INTERN ALLOWANCES TOTALS:					22,100.01	11,666.68
OFFICE TOTALS:					22,100.01	11,666.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAFFIN, CONNOR S.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		CHAPMAN, ETHAN T.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		HARDESTY, EMMA	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		HONNOLD, JOHN P.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		KHABIE, JACOB N.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		KORNMUELLER, BROOKE D.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		MOSER, ALLISON	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		RUDD, CARSON	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		SCHIMMEL, DREW M.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
PERSONNEL COMPENSATION TOTALS:						11,666.68
INTERN ALLOWANCES TOTALS:						11,666.68
OFFICE TOTALS:						11,666.68
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					785.49	522.69
PERSONNEL COMPENSATION					494,754.12	248,359.76
TRAVEL					21,150.60	15,562.83
RENT, COMMUNICATION, UTILITIES					17,715.38	13,251.85
PRINTING AND REPRODUCTION					352.00	198.00

						OTHER SERVICES	943.90	588.90
						SUPPLIES AND MATERIALS	9,415.86	5,204.30
						EQUIPMENT	2,658.24	654.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,775.59	284,342.85
						OFFICE TOTALS:	547,775.59	284,342.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		256.03
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		-261.45
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		630.45
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		-15.75
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		59.30
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL		-145.89
							FRANKED MAIL TOTALS:	522.69
PERSONNEL COMPENSATION								
			BARBER, GEORGE B.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,527.77
			CAPMAN, COREY A.	04/01/26	04/06/26	DIRECTOR OF OPERATIONS		1,866.67
			CAPMAN, COREY A.	04/01/26	04/06/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,355.56
			DE STEFANO, NICHOLAS J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
			DESCH, AUGUST T.	04/01/26	04/18/26	LEGISLATIVE ASSISTANT		3,600.00
			DETRICK, ALISSA S.	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER		17,600.01
			DONCHES, MICHELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE		5,750.01
			ESPINOZA, SOPHIE C.	05/01/26	05/31/26	SHARED EMPLOYEE		4,000.00
			GEORGE, SAMUEL R.	04/01/26	06/30/26	STAFF ASSISTANT		12,375.00
			KRAKOVITZ, MONTGOMERY	04/01/26	05/31/26	STAFF ASSISTANT		7,500.00
			KRAKOVITZ, MONTGOMERY	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		5,000.00
			LOCKE, CLAIRE E.	04/01/26	06/30/26	CASEWORKER		14,437.50
			ROBISON, MICHAEL I.	04/01/26	06/30/26	FIELD REPRESENTATIVE		24,500.01
			THAELER, BENJAMIN A.	04/01/26	06/30/26	DISTRICT DIRECTOR		34,250.01
			TOMLINSON, SOPHIA B.	04/08/26	06/30/26	SCHEDULER		19,597.22
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
			WHITE, CONNOR E.	04/01/26	06/30/26	CHIEF OF STAFF		47,499.99
							PERSONNEL COMPENSATION TOTALS:	248,359.76
TRAVEL								
04-01	AP	X0337449	GEORGE, SAMUEL R.	03/18/26	03/21/26	PRIVATE AUTO MILEAGE		190.77
04-02	AP	X0337357	WHITE, CONNOR E.	03/20/26	03/20/26	MEALS		123.43
04-02	AP	X0337357	WHITE, CONNOR E.	03/20/26	03/21/26	CAR RENTAL		133.23
04-02	AP	X0337357	WHITE, CONNOR E.	03/20/26	03/20/26	TAXI/RIDE SHARE		27.82
04-20	AP	X0343066	GEORGE, SAMUEL R.	04/02/26	04/11/26	PRIVATE AUTO MILEAGE		150.21
04-22	AP	X0331315	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-22	AP	X0331315	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-22	AP	X0331315	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-22	AP	X0331315	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-22	AP	X0331315	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT		-315.40
04-22	AP	X0331315	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-22	AP	X0331315	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT		458.80
04-22	AP	X0331315	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT		-465.40
04-22	AP	X0331315	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT		-315.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WARREN DAVIDSON—Con.						
04-22	AP	X0331315	CITIBANK	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT		-143.40
04-22	AP	X0331315	CITIBANK	03/20/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT		694.80
04-22	AP	X0331315	CITIBANK	03/21/26 03/21/26 AIRFARE COMMERCIAL TRANSPORT		416.78
04-22	AP	X0331315	CITIBANK	03/20/26 03/21/26 LODGING		1,204.40
04-24	AP	X0345099	GEORGE, SAMUEL R.	04/17/26 04/17/26 PRIVATE AUTO MILEAGE		85.48
04-27	AP	X0339651	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		465.40
04-27	AP	X0339651	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT		292.40
04-27	AP	X0339651	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT		-292.40
04-27	AP	X0339651	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		465.40
04-27	AP	X0339651	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		356.40
04-28	AP	01904876	HON WARREN DAVIDSON	03/01/26 03/31/26 LODGING		2,208.00
04-30	AP	X0345619	GEORGE, SAMUEL R.	04/20/26 04/24/26 PRIVATE AUTO MILEAGE		141.59
05-06	AP	X0349807	THAELER, BENJAMIN A.	02/02/26 02/27/26 PRIVATE AUTO MILEAGE		1,020.53
05-27	AP	01910820	HON WARREN DAVIDSON	04/01/26 04/30/26 LODGING		2,484.00
06-11	AP	X0348210	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		315.40
06-11	AP	X0348210	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		465.40
06-11	AP	X0356657	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		465.40
06-11	AP	X0356657	CITIBANK	05/02/26 05/02/26 AIRFARE COMMERCIAL TRANSPORT		71.40
06-11	AP	X0356657	CITIBANK	05/07/26 05/08/26 AIRFARE COMMERCIAL TRANSPORT		930.79
06-11	AP	X0356657	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		315.40
06-11	AP	X0356657	CITIBANK	05/14/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT		-71.40
06-26	AP	01917275	HON WARREN DAVIDSON	05/01/26 05/31/26 LODGING		1,656.00
					TRAVEL TOTALS:	15,562.83
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,389.55
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		559.44
04-30	AP	X0339191	CITIBANK -SPI DUKE-ENERGY	02/04/26 03/03/26 UTILITIES		306.98
04-30	AP	X0339191	CITIBANK -SPI DUKE-ENERGY	02/11/26 03/11/26 UTILITIES		238.82
04-30	AP	X0339191	CITIBANK -Spectrum	02/01/26 02/28/26 UTILITIES		140.00
04-30	AP	X0339191	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/26 03/23/26 UTILITIES		281.04
05-04	AP	X0348825	KRAKOVITZ, MONTGOMERY	04/30/26 04/30/26 POSTAGE / COURIER / BOX RENTAL		54.65
05-06	AP	X0349892	KRAKOVITZ, MONTGOMERY	05/04/26 05/04/26 POSTAGE / COURIER / BOX RENTAL		49.10
05-19	AP	X0339336	CITIBANK -Google YouTube TV	03/13/26 04/13/26 UTILITIES		87.97
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		110.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		545.97
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		559.44
05-27	AP	X0354266	FRONT PORCH STRATEGIES	05/20/26 05/20/26 FRANKABLE TELECOM/TELETOWNHALL		5,638.83
06-10	AP	X0356322	CITIBANK -FEDEX OFFICE 2134 DCAKE	05/13/26 05/13/26 POSTAGE / COURIER / BOX RENTAL		386.71
06-10	AP	X0356322	CITIBANK -SPI DUKE-ENERGY	03/12/26 04/13/26 UTILITIES		226.60
06-10	AP	X0356322	CITIBANK -SPI DUKE-ENERGY	04/03/26 05/04/26 UTILITIES		601.24

06-10	AP	X0356322	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	140.00
06-10	AP	X0356322	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	140.00
06-10	AP	X0356322	CITIBANK -VZWRLSS MY VZ VB P	03/24/26	04/23/26	UTILITIES	211.21
06-10	AP	X0356322	CITIBANK -VZWRLSS MY VZ VB P	04/24/26	05/23/26	UTILITIES	233.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	545.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	559.44
RENT, COMMUNICATION, UTILITIES TOTALS:							13,251.85
PRINTING AND REPRODUCTION							
04-24	AP	X0345239	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0345241	ACCURATE WORD LLC	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0351436	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	X0360123	ACCURATE WORD LLC	06/04/26	06/04/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							198.00
OTHER SERVICES							
04-20	AP	X0344472	ROGERS AND GREENBERG LLP	03/23/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	206.25
04-24	AP	X0345236	LEIDOS INC	03/17/26	03/17/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
04-24	AP	X0345237	LEIDOS INC	02/10/26	02/10/26	WEB DEV HST,EMAIL & RLTD SERV	47.50
04-30	AP	X0339191	CITIBANK -Mailchimp	03/16/26	04/15/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
04-30	AP	X0339191	CITIBANK -RUMPKE/WEB RECURRING	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	56.19
05-22	AP	X0347750	CITIBANK -Mailchimp	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-22	AP	X0347750	CITIBANK -RUMPKE/WEB RECURRING	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	60.15
06-10	AP	X0356322	CITIBANK -Mailchimp	05/16/26	06/15/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-10	AP	X0356322	CITIBANK -RUMPKE/WEB RECURRING	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	60.21
OTHER SERVICES TOTALS:							588.90
SUPPLIES AND MATERIALS							
04-10	AP	X0343062	GEORGE, SAMUEL R.	04/11/26	04/11/26	FOOD & BEVERAGE	58.29
04-10	AP	X0343062	GEORGE, SAMUEL R.	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	44.08
04-14	AP	X0341851	VERSAILLES EXEMPTED VILLAGE SCHOOLS	03/21/26	03/21/26	FOOD & BEVERAGE	1,950.00
04-16	AP	01900644	CAPITOL MARKING PRODUCTS INC	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	56.80
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-2,118.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,985.90
04-30	AP	X0339191	CITIBANK -AMAZON MKTPL B58RI3462	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-30	AP	X0339191	CITIBANK -AMAZON MKTPL BD1AX1BB1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	207.06
04-30	AP	X0339191	CITIBANK -AMAZON MKTPL BD7I32L50	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	96.41
04-30	AP	X0339191	CITIBANK -AMAZON MKTPL BD7PK6IG2	03/13/26	03/13/26	HABITATION EXPENSE	437.37
04-30	AP	X0339191	CITIBANK -HAGUE QUALITY WATER OF MA	01/01/26	12/31/26	WATER	756.00
04-30	AP	X0339191	CITIBANK -WAL-MART #3783	03/19/26	03/19/26	WATER	3.96
04-30	AP	X0339191	CITIBANK -WAL-MART #3783	03/19/26	03/19/26	FOOD & BEVERAGE	4.59
04-30	AP	X0339191	CITIBANK -WAL-MART #3783	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	11.73
05-19	AP	X0339336	CITIBANK -AMAZON MKTPL BD6XD9GH1	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	18.98
05-19	AP	X0339336	CITIBANK -AT&T 16289 78XG	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	112.36
05-19	AP	X0339336	CITIBANK -D J WSJ	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-19	AP	X0339336	CITIBANK -FS TechSmith	03/17/26	02/07/27	SOFTWARE LESS THAN \$1000	65.24
05-19	AP	X0339336	CITIBANK -NYTIMES	03/18/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	26.50
05-19	AP	X0339336	CITIBANK -USAT MEDIA CO	03/06/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	157.94
05-19	AP	X0339336	CITIBANK -VEED LIMITED	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000	24.00
05-22	AP	X0347750	CITIBANK -AMAZON MKTPL B75Z19NTO	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WARREN DAVIDSON—Con.						
05-22	AP	X0347750	CITIBANK -AMAZON MKTPL BG3C17CJ0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	18.98
05-22	AP	X0347750	CITIBANK -AMAZON MKTPL BY0LR94W2	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	72.99
05-22	AP	X0347750	CITIBANK -Amazon.com BC2CK9GX0	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	46.41
05-22	AP	X0347750	CITIBANK -Amazon.com BG8DG3DT0	04/01/26 04/01/26	FOOD & BEVERAGE	86.72
05-22	AP	X0347750	CITIBANK -DAYLIGHT DONUTS AND MORE	04/11/26 04/11/26	FOOD & BEVERAGE	237.90
05-22	AP	X0347750	CITIBANK -HOBBY LOBBY #241	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	43.87
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	113.51
06-03	GL	FRM0151375	.....	05/12/26 05/14/26	FRAMING (TRANSFER)	25.00
06-10	AP	X0356322	CITIBANK -FEDEX OFFICE 2134 DCAKE	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.61
06-10	AP	X0356322	CITIBANK -NYTIMES	05/13/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-10	AP	X0356322	CITIBANK -THE BUSINESS JOURNALS	05/12/26 05/12/27	PUBLICATIONS/REFERENCE MAT'L	265.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-1,837.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	2,187.14
SUPPLIES AND MATERIALS TOTALS:						5,204.30
EQUIPMENT						
04-24	AP	X0345235	WOODHULL LLC	03/08/26 06/07/26	MAINTENANCE / REPAIRS	260.56
04-27	AP	X0343229	WOODHULL LLC	04/11/26 07/10/26	MAINTENANCE / REPAIRS	218.96
06-30	GL	MNT0151950	.....	05/28/26 05/31/26	MAINTENANCE / REPAIRS	20.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						654.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,342.85
OFFICE TOTALS:						284,342.85
2025 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900764	RIGHT 2 ARM PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01901147	MACOBA PROPERTIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01906971	RIGHT 2 ARM PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-16	AP	01907353	MACOBA PROPERTIES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01913314	RIGHT 2 ARM PROPERTIES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01913690	MACOBA PROPERTIES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,450.00
EQUIPMENT						
05-28	AP	01911072	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/21/26 01/21/26	OFFICE EQUIP PURCH LESS THAN \$25,000	12,850.00
EQUIPMENT TOTALS:						12,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,300.00
OFFICE TOTALS:						31,300.00
INTERN ALLOWANCES						
2026 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,452.99	10,871.99

854

				INTERN ALLOWANCES TOTALS:		19,452.99	10,871.99
				OFFICE TOTALS:		19,452.99	10,871.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -		358.03
		BEASLEY, GRANT A.					
		COLLETTI, ISABELLE P.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		FEAZELL, THOMAS R.	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -		264.63
		FESTA, SHANE M.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,330.00
		GOLSON, BRYN E.	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		HENDERSHOT, JONAH R.	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -		396.67
		KIM, DAVID I.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -		358.03
		ROSSI, ANTHONY	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -		264.63
		SCALIA, CAROLINE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		STAFFORD-CRANDALL, BROOKLYN G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		WILEY, BLAKE A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:	10,871.99
						INTERN ALLOWANCES TOTALS:	10,871.99
						OFFICE TOTALS:	10,871.99
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		66.47	13.58
				PERSONNEL COMPENSATION		854,448.17	438,518.75
				TRAVEL		6,560.52	3,984.48
				RENT, COMMUNICATION, UTILITIES		48,140.05	28,499.62
				PRINTING AND REPRODUCTION		601.87	66.60
				OTHER SERVICES		10,735.40	4,314.66
				SUPPLIES AND MATERIALS		3,811.14	2,584.23
				EQUIPMENT		1,751.56	1,454.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		926,115.18	479,436.48
				OFFICE TOTALS:		926,115.18	479,436.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	9.01
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	4.57
						FRANKED MAIL TOTALS:	13.58
PERSONNEL COMPENSATION							
			04/01/26	06/30/26	PART-TIME EMPLOYEE		12,500.01
		BOYD, CLAYTON C.					
		BROWN,LAVELL P	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		15,074.25
		BURTON,WILLIE	04/01/26	06/30/26	STAFF ASSISTANT		16,250.01
		GILCHRIST, CALEB	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		32,758.74
		GREER, JACQUELINE	05/01/26	06/30/26	PART-TIME EMPLOYEE		5,000.00
		GYE, RAYMOND D.	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES		16,849.26
		HARVEY,NICOLE L	04/01/26	06/30/26	DIR OF CONSTITUENT DEVELOPMENT		26,700.00
		HUNT, REANETTA	04/01/26	06/30/26	ARCHIVIST SPECIALIST		30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANNY K. DAVIS—Con.						
		HUNTER-WILLIAMS, JILL E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		36,249.99
		JAKES, PAUL L.	04/01/26 06/30/26	ASSISTANT TO THE CONGRESSMAN F		24,999.99
		JOSEPH PETERS	04/01/26 06/30/26	SCHEDULER/LEGISLATIVE ASST		17,499.99
		LOGAN, CHERITA A	04/01/26 06/30/26	DISTRICT DIRECTOR		29,499.99
		MILES, WILLIAM T.	04/01/26 06/30/26	STAFF ASSISTANT		23,750.01
		MOORER, GERARD C.	04/01/26 06/30/26	ASSISTANT DISTRICT DIRECTOR		17,992.50
		OVERTON, CRYSTAL G	04/01/26 06/30/26	PERSONAL ASSISTANT		15,000.00
		ROMERO, CAMERON A.	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		12,500.01
		ROMERO, TUMIA	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		SMITH, MARQUETTA A.	04/01/26 06/30/26	ASSISTANT DISTRICT DIRECTOR		18,496.74
		WARE, JOSIE M.	04/01/26 06/30/26	ADMINISTRATIVE ASSISTANT		15,397.26
		WILSON, JULIAN M.	04/01/26 06/30/26	COMMUNICATIONS SPECIALIST		15,000.00
				PERSONNEL COMPENSATION TOTALS:		438,518.75
TRAVEL						
04-05	AP	01899924	HONDA FINACIAL SERVICES	04/01/26 04/30/26	AUTOMOBILE LEASE	599.88
04-07	AP	X0340912	HON. DANNY K. DAVIS	01/19/26 01/19/26	GASOLINE	50.00
04-07	AP	X0340929	HON. DANNY K. DAVIS	01/29/26 01/29/26	GASOLINE	30.00
04-08	AP	X0340871	HON. DANNY K. DAVIS	01/17/26 01/17/26	PARKING	10.00
04-08	AP	X0340881	HON. DANNY K. DAVIS	01/12/26 01/12/26	GASOLINE	19.85
04-08	AP	X0340941	HON. DANNY K. DAVIS	02/19/26 02/19/26	GASOLINE	30.00
04-08	AP	X0340963	HON. DANNY K. DAVIS	02/27/26 02/27/26	PARKING	28.00
04-08	AP	X0340964	HON. DANNY K. DAVIS	02/22/26 02/22/26	GASOLINE	20.00
04-08	AP	X0340969	HON. DANNY K. DAVIS	01/16/26 01/16/26	PARKING	9.50
04-08	AP	X0340971	HON. DANNY K. DAVIS	03/05/26 03/05/26	MEALS	7.94
04-08	AP	X0341431	HON. DANNY K. DAVIS	02/26/26 02/26/26	GASOLINE	40.00
04-09	AP	X0323624	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339729	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	283.80
04-09	AP	X0339729	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339729	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339729	CITIBANK	03/20/26 03/20/26	GASOLINE	51.28
04-09	AP	X0339729	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	23.93
04-10	AP	X0339795	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-10	AP	X0339795	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-10	AP	X0341424	HON. DANNY K. DAVIS	02/19/26 02/19/26	PARKING	6.80
04-10	AP	X0341427	HON. DANNY K. DAVIS	03/13/26 03/13/26	PARKING	9.00
05-05	AP	01907566	HONDA FINACIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	599.88
06-05	AP	01913897	HONDA FINACIAL SERVICES	06/01/26 06/30/26	AUTOMOBILE LEASE	599.88
06-26	AP	X0339585	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	222.50

856

06-26	AP	X0339585	CITIBANK	03/06/26	03/06/26	GASOLINE	48.24
						TRAVEL TOTALS:	3,984.48
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	X0337715	COMED	01/07/26	02/04/26	UTILITIES	126.65
04-08	AP	X0335506	VERIZON	02/14/26	03/13/26	UTILITIES	903.72
04-08	AP	X0341886	CANON FINANCIAL SERVICES INC	03/20/26	04/19/26	EQUIP RENTAL (EFF 1/3/03)	1,274.38
04-16	AP	01900765	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-23	GL	MED0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	20.00
04-23	AP	X0345921	CANON FINANCIAL SERVICES INC	01/31/26	02/20/26	EQUIP RENTAL (EFF 1/3/03)	212.40
04-23	AP	X0345923	CANON FINANCIAL SERVICES INC	02/20/26	03/19/26	EQUIP RENTAL (EFF 1/3/03)	1,061.98
04-24	AP	X0344957	COMED	03/06/26	04/06/26	UTILITIES	130.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	841.68
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,253.12
04-30	AP	X0316990	TELE-TOWN HALL SERVICES	12/30/25	12/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,404.36
04-30	AP	X0319902	TELE-TOWN HALL SERVICES	01/11/26	01/11/26	FRANKABLE TELECOM/TELETOWNHALL	1,386.00
05-16	AP	01906972	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	844.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	38.79
05-27	GL	MED0151310	.....	04/30/26	04/30/26	HIR GRAPHICS (TRANSFER)	60.00
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	40.89
06-16	AP	01913315	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-23	AP	X0354526	VERIZON	04/14/26	05/13/26	UTILITIES	791.90
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	853.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
06-25	AP	X0354523	FIRESIDE 21 LLC	04/10/26	04/10/26	COMPUTER SERVICE	500.00
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	21.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	10.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,499.62
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	11.40
06-26	GL	MED0151855	.....	04/14/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	55.20
						PRINTING AND REPRODUCTION TOTALS:	66.60
			OTHER SERVICES				
04-09	AP	X0323624	CITIBANK	01/14/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-09	AP	X0339729	CITIBANK	03/19/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-16	AP	01901535	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-14	AP	X0352260	PAPER TIGER DOCUMENT SOLUTIONS	04/13/26	04/13/26	JANITORIAL AND MAINT SERV	30.00
05-16	AP	01907768	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	4,314.66
			SUPPLIES AND MATERIALS				
04-08	AP	X0340984	HON. DANNY K. DAVIS	06/26/26	06/26/26	FOOD & BEVERAGE	12.53
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	479.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANNY K. DAVIS—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	164.26
06-25	AP	X0347708	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	73.84
06-25	AP	X0347708	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	82.68
06-25	AP	X0347708	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	287.47
06-25	AP	X0347708	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	263.56
06-25	AP	X0347708	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	31.72
06-25	AP	X0347708	03/28/26	04/27/26	SOFTWARE LESS THAN \$1000	620.00
06-25	AP	X0347708	04/23/26	04/23/26	SOFTWARE LESS THAN \$1000	33.35
06-25	AP	X0347708	04/24/26	04/24/26	SOFTWARE LESS THAN \$1000	184.00
06-26	AP	X0339585	03/16/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	346.92
SUPPLIES AND MATERIALS TOTALS:						2,584.23
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	99.00
05-20	AP	X0352923	04/20/26	05/19/26	MAINTENANCE / REPAIRS	1,157.56
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						1,454.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,436.48
OFFICE TOTALS:						479,436.48
2025 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GREER, JACQUELINE	12/01/25	12/01/25	PART-TIME EMPLOYEE	1,625.00
PERSONNEL COMPENSATION TOTALS:						1,625.00
TRAVEL						
04-07	AP	X0340900	03/15/25	03/15/25	GASOLINE	68.50
04-07	AP	X0340928	03/09/25	03/09/25	GASOLINE	35.34
04-08	AP	X0340902	12/23/25	12/23/25	GASOLINE	20.00
04-08	AP	X0340914	12/12/25	12/12/25	GASOLINE	39.03
04-09	AP	X0294836	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	X0294836	09/24/25	09/24/25	MEALS	27.30
04-09	AP	X0294836	09/24/25	09/24/25	TAXI/RIDE SHARE	71.27
04-09	AP	X0294836	09/25/25	09/25/25	TAXI/RIDE SHARE	194.26
04-09	AP	X0323624	12/29/25	12/29/25	GASOLINE	55.44
04-09	AP	X0323624	12/30/25	12/30/25	PARKING	3.75
04-23	AP	X0341432	11/24/25	11/24/25	PARKING	9.81
TRAVEL TOTALS:						654.00
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341434	04/24/25	04/24/25	COMPUTER SERVICE	90.55
04-30	AP	X0320159	12/31/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,226.65
RENT, COMMUNICATION, UTILITIES TOTALS:						4,317.20

858

OTHER SERVICES									
04-08	AP	X0341428	HON. DANNY K. DAVIS	01/17/25	01/17/25	JANITORIAL AND MAINT SERV		138.50	
								OTHER SERVICES TOTALS:	138.50
SUPPLIES AND MATERIALS									
04-08	AP	X0316090	CITIBANK	12/22/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L		4.24	
04-09	AP	X0294836	CITIBANK	08/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L		4.24	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL BB3G39KY1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		54.90	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL BB4B456Z1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		185.10	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL BI5NM29M2	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		16.52	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL BI9VF94R2	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		18.28	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL X75WY40F3	12/12/25	12/12/25	FOOD & BEVERAGE		30.66	
04-09	AP	X0315312	CITIBANK -AMAZON PRIME KV4UP6GSC3	12/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L		14.99	
04-09	AP	X0315312	CITIBANK -AMAZON PRIME S33KY80S3	12/19/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L		5.99	
04-09	AP	X0315312	CITIBANK -Amazon.com BI2PH8HY1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		19.88	
04-09	AP	X0315312	CITIBANK -Amazon.com BI5UO8A50	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)		131.94	
04-09	AP	X0315312	CITIBANK -Amazon.com BI7GJ5UI2	12/03/25	12/03/25	FOOD & BEVERAGE		22.55	
04-09	AP	X0315312	CITIBANK -Amazon.com GA3L31ZX3	12/17/25	12/17/25	HABITATION EXPENSE		204.97	
								SUPPLIES AND MATERIALS TOTALS:	714.26
EQUIPMENT									
04-07	AP	X0243624	CANON FINANCIAL SERVICES INC	11/20/25	12/19/25	MAINTENANCE / REPAIRS		1,274.38	
04-09	AP	X0315312	CITIBANK -SLICKTEXT.COM	12/23/25	12/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,387.50	
								EQUIPMENT TOTALS:	2,661.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,110.84
								OFFICE TOTALS:	10,110.84
859									
INTERN ALLOWANCES									
2026 HON. DANNY K. DAVIS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	39,285.23	7,481.11
							INTERN ALLOWANCES TOTALS:	39,285.23	7,481.11
							OFFICE TOTALS:	39,285.23	7,481.11
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HALLER, ANGELINA G.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		2,400.00	
			JULIAN, NIKTORIA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		3,100.00	
			WADLEY, JUSTIN D.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,981.11	
							PERSONNEL COMPENSATION TOTALS:	7,481.11	
							INTERN ALLOWANCES TOTALS:	7,481.11	
							OFFICE TOTALS:	7,481.11	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. DONALD G. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-118.55	-42.10
							PERSONNEL COMPENSATION	701,682.69	352,131.28
							TRAVEL	10,824.35	10,145.59
							RENT, COMMUNICATION, UTILITIES	93,162.49	58,944.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD G. DAVIS—Con.						
PRINTING AND REPRODUCTION					3,685.94	3,685.94
OTHER SERVICES					17,109.32	9,012.66
SUPPLIES AND MATERIALS					22,131.98	14,157.83
EQUIPMENT					5,351.60	2,821.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					853,829.82	450,857.19
OFFICE TOTALS:					853,829.82	450,857.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-42.10
					FRANKED MAIL TOTALS:	-42.10
PERSONNEL COMPENSATION						
		BRITTON, CAMMIE H.	04/01/26 06/30/26	CASEWORKER II		17,499.99
		BUGGS, BRYASHIA U.	04/01/26 04/12/26	CONSTITUENT OUTREACH DIRECTOR		2,833.33
		BUGGS, BRYASHIA U.	04/13/26 06/16/26	REGIONAL OUTREACH DIRECTOR		14,222.23
		BUGGS, BRYASHIA U.	06/01/26 06/16/26	REGIONAL OUTREACH DIRECTOR (OTHER COMPENSATION)		5,166.67
		DINOTA, TAYLOR R.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		DINOTA, TAYLOR R.	05/01/26 05/31/26	STAFF ASSISTANT (OVERTIME)		3,807.65
		DINOTA, TAYLOR R.	04/01/26 04/01/26	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		DULLEA, NATHANIEL M.	04/01/26 06/07/26	LEGISLATIVE ASSISTANT / AGRICU		15,347.22
		DULLEA, NATHANIEL M.	06/01/26 06/07/26	LEGISLATIVE ASSISTANT / AGRICU (OTHER COMPENSATION)		6,611.11
		HENEGHAN, DYLAN R.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
		HENEGHAN, DYLAN R.	05/01/26 05/22/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		HICKLIN-COOREY, OLIVER L.	04/27/26 06/30/26	LEGISLATIVE AIDE/LEGISLATIVE C		10,666.67
		HICKLIN-COOREY, OLIVER L.	04/27/26 04/30/26	LEGISLATIVE AIDE/LEGISLATIVE C (OTHER COMPENSATION)		5,000.00
		KASHAT, DELIA G.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		35,000.01
		KRUGER, ROBERT L.	04/01/26 06/30/26	PART-TIME EMPLOYEE		17,000.01
		MACK, KIMBERLY J.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.01
		MILLER, JONATHAN A.	04/01/26 06/30/26	LEG ASST/DEF & VET AFFAIRS POL		21,249.99
		POKALA, RHEA V.	04/01/26 06/12/26	DISTRICT STAFF ASSISTANT		10,999.99
		POKALA, RHEA V.	06/01/26 06/12/26	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,597.22
		POTTER, SARA D.	04/01/26 05/15/26	PART-TIME EMPLOYEE		4,131.94
		SPENGLER, HANNAH E.	04/01/26 06/30/26	CHIEF OF STAFF		33,152.78
		WARREN, ANTHONY T.	04/01/26 06/30/26	REGIONAL DIRECTOR		20,000.01
		WOELKERS, CHRISTOPHER S.	04/01/26 04/19/26	REGIONAL DIRECTOR		4,222.22
		WOELKERS, CHRISTOPHER S.	04/20/26 06/30/26	DISTRICT FIELD REPRESENTATIVE/		12,622.22
		WOODARD, EDWIN S.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR/CONST		20,000.01
		YOUNG, ZOELY J.	04/01/26 06/30/26	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
PERSONNEL COMPENSATION TOTALS:						352,131.28
TRAVEL						
04-02	AP	X0340083	WOODARD, EDWIN S.	03/29/26 03/29/26	PRIVATE AUTO MILEAGE	154.92
04-21	AP	X0340404	POKALA, RHEA V.	03/29/26 03/29/26	PRIVATE AUTO MILEAGE	62.92
04-28	AP	X0330978	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	100.40

04-28	AP	X0330978	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	-125.00
04-28	AP	X0330978	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	561.80
04-28	AP	X0330978	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	-225.40
04-28	AP	X0330978	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-28	AP	X0330978	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-28	AP	X0330978	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	118.77
04-28	AP	X0330978	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	51.95
04-28	AP	X0330978	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	114.91
04-28	AP	X0330978	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	111.52
04-28	AP	X0330978	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	80.16
04-28	AP	X0330978	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	77.15
04-28	AP	X0330978	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	48.07
04-28	AP	X0330978	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	74.97
04-28	AP	X0330978	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	32.55
04-28	AP	X0330978	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	181.20
04-29	AP	X0323765	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	-100.30
04-29	AP	X0323765	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-29	AP	X0323765	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-29	AP	X0323765	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	561.80
04-29	AP	X0323765	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	336.40
04-29	AP	X0323765	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	126.40
04-29	AP	X0323765	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	-225.40
04-29	AP	X0323765	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	225.40
04-29	AP	X0323765	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	48.26
04-29	AP	X0323765	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	95.99
04-29	AP	X0323765	CITIBANK	01/11/26	01/11/26	TAXI/RIDE SHARE	186.05
04-29	AP	X0323765	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	51.38
04-29	AP	X0323765	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	23.55
04-29	AP	X0323765	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	52.11
04-29	AP	X0323765	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	191.80
04-29	AP	X0323765	CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	75.40
04-29	AP	X0323765	CITIBANK	01/21/26	01/21/26	TAXI/RIDE SHARE	58.35
04-29	AP	X0323765	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	136.14
05-04	AP	X0348537	POKALA, RHEA V.	04/24/26	04/27/26	PRIVATE AUTO MILEAGE	16.70
05-05	AP	X0349620	WOODARD, EDWIN S.	05/03/26	05/03/26	PRIVATE AUTO MILEAGE	82.48
05-11	AP	X0339705	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	225.40
05-11	AP	X0339705	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	651.80
05-11	AP	X0339705	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	100.40
05-11	AP	X0339705	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	225.40
05-11	AP	X0339705	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-11	AP	X0339705	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	58.84
05-11	AP	X0339705	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	36.98
05-11	AP	X0339705	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	358.20
05-11	AP	X0339705	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	62.46
05-11	AP	X0339705	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	139.52
05-11	AP	X0339705	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	41.98
05-11	AP	X0339705	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	254.53
05-11	AP	X0339705	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	174.98
05-11	AP	X0339705	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	98.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD G. DAVIS—Con.						
05-11	AP	X0339705	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE	49.96	
05-11	AP	X0339705	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE	25.11	
05-14	AP	X0347541	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	-126.40	
05-14	AP	X0347541	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	126.40	
05-14	AP	X0347541	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	225.40	
05-14	AP	X0347541	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-14	AP	X0347541	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	225.40	
05-14	AP	X0347541	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-14	AP	X0347541	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	82.32	
05-14	AP	X0347541	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	93.48	
05-14	AP	X0347541	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	121.14	
05-14	AP	X0347541	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	68.96	
05-14	AP	X0347541	CITIBANK	04/16/26 04/16/26 TAXI/RIDE SHARE	25.98	
05-14	AP	X0347541	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	86.98	
05-14	AP	X0347541	CITIBANK	04/20/26 04/20/26 TAXI/RIDE SHARE	158.85	
05-14	AP	X0347541	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	202.28	
05-14	AP	X0347541	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	40.98	
05-14	AP	X0347541	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE	105.19	
06-12	AP	X0354822	POKALA, RHEA V.	05/12/26 05/13/26 PRIVATE AUTO MILEAGE	10.47	
06-15	AP	X0358691	WOODARD, EDWIN S.	06/02/26 06/02/26 PRIVATE AUTO MILEAGE	202.60	
06-30	AP	X0356591	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	-100.40	
06-30	AP	X0356591	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
06-30	AP	X0356591	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	225.40	
06-30	AP	X0356591	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
06-30	AP	X0356591	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	126.40	
06-30	AP	X0356591	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
06-30	AP	X0356591	CITIBANK	04/27/26 04/27/26 TAXI/RIDE SHARE	25.68	
06-30	AP	X0356591	CITIBANK	04/28/26 04/28/26 TAXI/RIDE SHARE	62.49	
06-30	AP	X0356591	CITIBANK	04/29/26 04/29/26 TAXI/RIDE SHARE	57.16	
06-30	AP	X0356591	CITIBANK	04/30/26 04/30/26 TAXI/RIDE SHARE	252.78	
06-30	AP	X0356591	CITIBANK	05/01/26 05/01/26 TAXI/RIDE SHARE	228.27	
06-30	AP	X0356591	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE	234.72	
06-30	AP	X0356591	CITIBANK	05/13/26 05/13/26 TAXI/RIDE SHARE	50.84	
06-30	AP	X0356591	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	70.41	
06-30	AP	X0356591	CITIBANK	05/19/26 05/19/26 TAXI/RIDE SHARE	175.16	
06-30	AP	X0356591	CITIBANK	05/20/26 05/20/26 TAXI/RIDE SHARE	23.98	
06-30	AP	X0356591	CITIBANK	05/21/26 05/21/26 TAXI/RIDE SHARE	116.87	
06-30	AP	X0356591	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE	47.98	
					TRAVEL TOTALS:	10,145.59
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0331372	CITIBANK -HOSTED AMERICA TELECOMMUN	02/01/26 02/28/26 UTILITIES	292.49	
04-01	AP	X0331372	CITIBANK -SPI DUKE-ENERGY	01/28/26 02/24/26 UTILITIES	307.90	
04-10	AP	01899833	UPS	03/11/26 03/11/26 POSTAGE / COURIER / BOX RENTAL	27.37	

862

04-10	AP	01899869	UPS	03/05/26	03/05/26	POSTAGE / COURIER / BOX RENTAL	35.46
04-16	AP	01900766	STATSICK PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01900767	ROCKY MOUNT MILL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
04-23	GL	MED0150397	.....	03/26/26	04/20/26	HIR GRAPHICS (TRANSFER)	610.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,561.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	796.54
04-29	AP	01905067	UPS	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	104.53
04-29	AP	X0333885	CITIBANK -SPI DUKE-ENERGY	12/27/25	01/27/26	UTILITIES	439.46
05-07	AP	X0339185	CITIBANK -HOSTED AMERICA TELECOMMUN	03/01/26	03/31/26	UTILITIES	292.49
05-07	AP	X0339185	CITIBANK -SPI DUKE-ENERGY	01/28/26	02/24/26	UTILITIES	355.31
05-16	AP	01906973	STATSICK PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01906974	ROCKY MOUNT MILL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,557.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	796.54
05-27	GL	MED0151310	.....	04/27/26	05/21/26	HIR GRAPHICS (TRANSFER)	610.00
06-15	AP	X0356354	CITIBANK -HOSTED AMERICA TELECOMMUN	05/01/26	05/31/26	UTILITIES	292.49
06-16	AP	01913316	STATSICK PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01913317	ROCKY MOUNT MILL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,557.64
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	796.54
06-26	GL	MED0151855	.....	06/02/26	06/23/26	HIR GRAPHICS (TRANSFER)	650.00
06-30	AP	X0359287	CITIBANK -PAYPAL AEJ GROUP THE AEJ	05/12/26	05/12/26	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							58,944.43
PRINTING AND REPRODUCTION							
04-01	AP	X0331372	CITIBANK -IN ACCURATE WORD	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	219.90
05-07	AP	X0340503	CITIBANK -PAYPAL AEJ GROUP THE AEJ	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	500.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.50
06-15	AP	X0356354	CITIBANK -IN ACCURATE WORD	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	109.95
06-26	AP	X0355298	CITIBANK -FACEBK 278Y3HRZ72	04/05/26	04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 3PS43G5282	03/25/26	03/26/26	ADVERTISEMENTS	2.00
06-26	AP	X0355298	CITIBANK -FACEBK 4N4CKH5282	04/08/26	04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 4QAU5HH282	04/06/26	04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 63QALGM282	04/05/26	04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 649CCG9282	04/05/26	04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 699CAHVZ72	04/05/26	04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 6CL22HD282	04/07/26	04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 6N6TBGZ72	04/07/26	04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 74KAJGM282	04/04/26	04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 7YA9VGD282	04/07/26	04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 8RNCDF9282	03/26/26	03/28/26	ADVERTISEMENTS	5.00
06-26	AP	X0355298	CITIBANK -FACEBK 8ZCDDHH282	04/06/26	04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK ABL2PFD282	03/26/26	03/27/26	ADVERTISEMENTS	4.00
06-26	AP	X0355298	CITIBANK -FACEBK AFSWZGM282	04/09/26	04/10/26	ADVERTISEMENTS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD G. DAVIS—Con.						
06-26	AP	X0355298	CITIBANK -FACEBK BGVVFD282	03/27/26 03/29/26	ADVERTISEMENTS	7.00
06-26	AP	X0355298	CITIBANK -FACEBK BKEF5GVZ72	03/25/26 03/25/26	ADVERTISEMENTS	2.00
06-26	AP	X0355298	CITIBANK -FACEBK CDK3LHRZ72	04/09/26 04/10/26	ADVERTISEMENTS	75.00
06-26	AP	X0355298	CITIBANK -FACEBK DT48KGM282	04/05/26 04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK DZR7FG9282	04/06/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK F5QW2H5282	03/30/26 04/04/26	ADVERTISEMENTS	19.00
06-26	AP	X0355298	CITIBANK -FACEBK FEYCLJD282	04/09/26 04/11/26	ADVERTISEMENTS	42.10
06-26	AP	X0355298	CITIBANK -FACEBK FPXCCG5282	03/27/26 03/28/26	ADVERTISEMENTS	5.00
06-26	AP	X0355298	CITIBANK -FACEBK FSRMNGH282	04/04/26 04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK KLAPEGZ72	04/07/26 04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK KNPJGGZ72	04/07/26 04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK MGVK3H5282	04/04/26 04/04/26	ADVERTISEMENTS	19.00
06-26	AP	X0355298	CITIBANK -FACEBK MZ3XDHM272	03/25/26 03/26/26	ADVERTISEMENTS	2.00
06-26	AP	X0355298	CITIBANK -FACEBK N8PCZGRZ72	04/04/26 04/05/26	ADVERTISEMENTS	40.00
06-26	AP	X0355298	CITIBANK -FACEBK NVB8LJM272	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK NVFSHJM272	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK P5LE5H5282	04/04/26 04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK R5YQDHY272	04/05/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK SDJ6GHV272	04/06/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK SLVCTJM272	04/07/26 04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK SRNMCH5282	04/07/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK SVK6FGZ72	04/08/26 04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK TBQ7GH5282	04/07/26 04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK TW8FKG9282	04/07/26 04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK U2T3YGM282	04/08/26 04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK UYUWQGM282	04/06/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK VM2ADG9282	04/06/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK WCUF4GD282	03/29/26 03/31/26	ADVERTISEMENTS	19.00
06-26	AP	X0355298	CITIBANK -FACEBK WFYVKGM282	04/04/26 04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK XKD88GZ72	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK XTY2KJM272	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK Y6UWFFM282	03/25/26 03/25/26	ADVERTISEMENTS	2.00
06-26	AP	X0355298	CITIBANK -FACEBK Y6YL9KRZ72	04/25/26 04/26/26	ADVERTISEMENTS	75.00
06-26	AP	X0355298	CITIBANK -FACEBK YU7MMGM282	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK ZJ37LFM282	03/25/26 03/27/26	ADVERTISEMENTS	4.00
06-26	AP	X0355298	CITIBANK -FACEBK ZJ4GFH5282	04/06/26 04/08/26	ADVERTISEMENTS	18.00
06-29	AP	X0362009	CITIBANK -FACEBK ZJMZ9KH282	04/25/26 04/28/26	ADVERTISEMENTS	75.00
06-29	AP	X0362009	CITIBANK -FACEBK ES9RQJ9282	04/27/26 04/29/26	ADVERTISEMENTS	75.00
06-30	AP	X0359510	CITIBANK -FACEBK 36TCRKH282	04/30/26 05/02/26	ADVERTISEMENTS	205.00
06-30	AP	X0359510	CITIBANK -FACEBK 7JD3XPM272	05/23/26 05/24/26	ADVERTISEMENTS	39.49
06-30	AP	X0359510	CITIBANK -FACEBK 7U568LV272	05/01/26 05/03/26	ADVERTISEMENTS	205.00
06-30	AP	X0359510	CITIBANK -FACEBK ASJANKD282	05/03/26 05/04/26	ADVERTISEMENTS	205.00
06-30	AP	X0359510	CITIBANK -FACEBK GRQRPKRZ72	04/27/26 04/30/26	ADVERTISEMENTS	75.00

06-30	AP	X0359510	CITIBANK -FACEBK HVRSSKD282	05/03/26	05/06/26	ADVERTISEMENTS	291.00
06-30	AP	X0359510	CITIBANK -FACEBK NT2CJL5282	05/04/26	05/07/26	ADVERTISEMENTS	291.00
06-30	AP	X0359510	CITIBANK -FACEBK UYGKUPM272	05/05/26	05/24/26	ADVERTISEMENTS	291.00
06-30	AP	X0359510	CITIBANK -FACEBK VT3BZKV272	04/29/26	05/01/26	ADVERTISEMENTS	75.00
06-30	AP	X0359510	CITIBANK -FACEBK X4NTNKH282	04/30/26	05/01/26	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:							3,685.94
OTHER SERVICES							
04-01	AP	X0331372	CITIBANK -Adobe Inc	02/16/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS	387.89
04-01	AP	X0331372	CITIBANK -WP Duo Cleaning	02/02/26	02/02/26	JANITORIAL AND MAINT SERV	275.60
04-16	AP	01901599	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-07	AP	X0339185	CITIBANK -Adobe Inc	03/16/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	419.68
05-07	AP	X0339185	CITIBANK -GOOGLE Google One	02/23/26	03/23/26	TECHNOLOGY SERVICE CONTRACTS	2.11
05-07	AP	X0339185	CITIBANK -HTTPS://SCRIBE.HOW/B	03/16/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	29.00
05-07	AP	X0339185	CITIBANK -PAYPAL DUOCLEANING	03/24/26	03/24/26	JANITORIAL AND MAINT SERV	275.60
05-07	AP	X0339185	CITIBANK -WP Duo Cleaning	03/02/26	03/02/26	JANITORIAL AND MAINT SERV	275.60
05-16	AP	01907831	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-15	AP	X0356354	CITIBANK -Adobe Inc	05/16/26	06/15/26	TECHNOLOGY SERVICE CONTRACTS	484.87
06-15	AP	X0356354	CITIBANK -Google One	05/22/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-15	AP	X0356354	CITIBANK -OPENAI CHATGPT SUBSCR	05/11/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-15	AP	X0356354	CITIBANK -WP Duo Cleaning	05/04/26	05/04/26	JANITORIAL AND MAINT SERV	414.60
06-15	AP	X0356354	CITIBANK -WP Duo Cleaning	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	275.60
06-16	AP	01914156	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							9,012.66
SUPPLIES AND MATERIALS							
04-01	AP	X0331372	CITIBANK -AMAZON MKTPL C02Z52BM3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	63.36
04-01	AP	X0331372	CITIBANK -AMAZON MKTPL 0012Y08W3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	151.56
04-01	AP	X0331372	CITIBANK -AMAZON MKTPL R38EL3JP3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	568.35
04-01	AP	X0331372	CITIBANK -AMAZON RETA BE5V47X82	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	59.92
04-01	AP	X0331372	CITIBANK -AMAZON RETA E65UY75T3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	25.97
04-01	AP	X0331372	CITIBANK -Adobe Inc	01/30/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-01	AP	X0331372	CITIBANK -Adobe Inc	02/04/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	-25.91
04-01	AP	X0331372	CITIBANK -Adobe Inc	02/04/26	02/15/26	PUBLICATIONS/REFERENCE MAT'L	13.62
04-01	AP	X0331372	CITIBANK -Adobe Inc	02/16/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-01	AP	X0331372	CITIBANK -GRAMMARLY CO 183UDSS	02/23/26	02/23/27	SOFTWARE LESS THAN \$1000	152.64
04-01	AP	X0331372	CITIBANK -HTTPS://SCRIBE.HOW/B	02/16/26	03/16/26	SOFTWARE LESS THAN \$1000	29.00
04-01	AP	X0331372	CITIBANK -KINTONE CORPORATION	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	285.00
04-01	AP	X0331372	CITIBANK -TIMESHEETS	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	110.00
04-16	AP	X0339384	CITIBANK -LYNCH'S SIGNS & GRAP	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	1,086.37
04-28	AP	X0331370	CITIBANK -HOBBY-LOBBY #506	02/17/26	02/17/26	HABITATION EXPENSE	46.95
04-28	AP	X0331370	CITIBANK -HOBBY-LOBBY #506	02/18/26	02/18/26	HABITATION EXPENSE	17.07
04-28	AP	X0331370	CITIBANK -LYNCH'S SIGNS & GRAP	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	96.25
04-28	AP	X0331370	CITIBANK -OFFICE DEPOT #2237	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	57.85
04-28	AP	X0331370	CITIBANK -OFFICE DEPOT #2237	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	0.70
04-28	AP	X0331370	CITIBANK -OFFICE DEPOT #2237	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	0.54
04-28	AP	X0331370	CITIBANK -WM SUPERCENTER #1197	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	10.61
04-29	AP	X0346646	POKALA, RHEA V.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	55.98
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	290.72
05-07	AP	X0339185	CITIBANK -AMAZON MKTPL BD10Y3171	02/10/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	37.89
05-07	AP	X0339185	CITIBANK -AMAZON MKTPL BD5IY7RRO	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	58.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD G. DAVIS—Con.						
05-07	AP	X0339185	CITIBANK -AMAZON MKTPL BD5J03IW0	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	58.79
05-07	AP	X0339185	CITIBANK -AMAZON RETA BE2K94HV2	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	15.22
05-07	AP	X0339185	CITIBANK -GOVERNMENT SALES CO	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	1,449.68
05-07	AP	X0339185	CITIBANK -KINTONE CORPORATION	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	285.00
05-07	AP	X0339185	CITIBANK -PAYPAL AEJ GROUP THE AEJ	02/22/26 02/22/26	PUBLICATIONS/REFERENCE MAT'L	500.00
05-07	AP	X0339185	CITIBANK -PRIMO BRANDS/WATERSERV	02/07/26 03/06/26	WATER	48.34
05-07	AP	X0339185	CITIBANK -TIMESHEETS	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	110.00
05-07	AP	X0340503	CITIBANK -AMAZON MKTPL BX0UNG6C83	02/13/26 02/13/26	FOOD & BEVERAGE	45.29
05-07	AP	X0340503	CITIBANK -AMAZON MKTPL BX0UNG6C83	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-07	AP	X0340503	CITIBANK -AMAZON MKTPL Q80760U3	02/13/26 02/13/26	FOOD & BEVERAGE	17.94
05-07	AP	X0340503	CITIBANK -PAYPAL AEJ GROUP THE AEJ	01/23/26 01/23/26	PUBLICATIONS/REFERENCE MAT'L	150.00
05-07	AP	X0340503	CITIBANK -PAYPAL AEJ GROUP THE AEJ	02/23/26 02/23/26	PUBLICATIONS/REFERENCE MAT'L	209.78
05-07	AP	X0340503	CITIBANK -WALMART.COM	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	204.19
05-12	AP	X0350173	WARREN, ANTHONY T.	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	128.37
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-195.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	423.95
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL 3E72S9I73	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	63.87
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL BV4BC22M1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	45.98
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL BV7BF42C1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL FF5268L03	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	23.99
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL WX8PN5MN3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-15	AP	X0356354	CITIBANK -AMAZON RETA AU2ST4DX3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	12.29
06-15	AP	X0356354	CITIBANK -AMAZON RETA BJ5UM6K20	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	13.96
06-15	AP	X0356354	CITIBANK -AMAZON RETA BV99I3980	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	220.99
06-15	AP	X0356354	CITIBANK -CANVA I04877-44672004	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	29.49
06-15	AP	X0356354	CITIBANK -HTTPS://SCRIBE.HOW/B	05/16/26 06/16/26	SOFTWARE LESS THAN \$1000	29.00
06-15	AP	X0356354	CITIBANK -KINTONE CORPORATION	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	285.00
06-15	AP	X0356354	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/26 05/26/26	WATER	43.45
06-15	AP	X0356354	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/26 05/15/26	WATER	43.45
06-15	AP	X0356354	CITIBANK -TIMESHEETS	05/01/26 05/01/26	SOFTWARE LESS THAN \$1000	110.00
06-15	AP	X0356354	CITIBANK -WALMART.COM	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	289.26
06-16	AP	X0347907	CITIBANK -LYNCH'S SIGNS & GRAP	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	368.88
06-16	AP	X0347907	CITIBANK -SOMETHING DIFFERENT	04/25/26 04/25/26	FOOD & BEVERAGE	826.78
06-26	AP	X0349648	CITIBANK	05/20/26 05/20/26	FOOD & BEVERAGE	2,145.00
06-26	AP	X0362672	WOODARD, EDWIN S.	06/17/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	34.08
06-29	AP	X0362009	CITIBANK -FLIPSNACK.COM	04/04/26 04/04/26	SOFTWARE LESS THAN \$1000	192.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	335.03
06-30	AP	X0359287	CITIBANK -TST SAPODILLAS DC	05/20/26 05/20/26	FOOD & BEVERAGE	2,295.00
					SUPPLIES AND MATERIALS TOTALS:	14,157.83
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	124.00
04-30	GL	RPY0150582	.....	04/01/26 04/30/26	EQUIPMENT PURCHASES	205.52
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	124.00

868

05-29	GL	RPY0151240	.....	05/01/26	05/31/26	EQUIPMENT PURCHASES	205.52
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,833.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	124.00
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES	205.52
EQUIPMENT TOTALS:							2,821.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450,857.19
OFFICE TOTALS:							450,857.19

2025 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-28	AP	01904518	HON DONALD DAVIS	04/01/25	04/30/25	LODGING	640.04
04-28	AP	01904518	HON DONALD DAVIS	04/01/25	04/30/25	MEALS	193.15
04-28	AP	01904525	HON DONALD DAVIS	05/01/25	05/31/25	LODGING	1,236.06
04-28	AP	01904525	HON DONALD DAVIS	05/01/25	05/31/25	MEALS	356.05
04-28	AP	01904532	HON DONALD DAVIS	06/01/25	06/30/25	LODGING	2,274.94
04-28	AP	01904532	HON DONALD DAVIS	06/01/25	06/30/25	MEALS	36.16
04-28	AP	01904540	HON DONALD DAVIS	07/01/25	07/31/25	LODGING	1,697.52
04-28	AP	01904540	HON DONALD DAVIS	07/01/25	07/31/25	MEALS	164.33
04-28	AP	01904548	HON DONALD DAVIS	09/01/25	09/30/25	LODGING	956.58
04-28	AP	01904548	HON DONALD DAVIS	09/01/25	09/30/25	MEALS	270.12
04-28	AP	01904558	HON DONALD DAVIS	11/01/25	11/30/25	LODGING	716.58
04-28	AP	01904558	HON DONALD DAVIS	11/01/25	11/30/25	MEALS	216.31
04-28	AP	X0330978	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-192.30
04-28	AP	X0330978	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
04-30	AP	01905230	HON DONALD DAVIS	01/01/25	01/31/25	MEALS	280.25
04-30	AP	01905234	HON DONALD DAVIS	02/01/25	02/28/25	MEALS	169.86
04-30	AP	01905240	HON DONALD DAVIS	03/01/25	03/31/25	MEALS	268.25
TRAVEL TOTALS:							9,186.60
RENT, COMMUNICATION, UTILITIES							
04-23	AP	01904070	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	57.78
RENT, COMMUNICATION, UTILITIES TOTALS:							57.78
SUPPLIES AND MATERIALS							
04-07	AP	X0302593	CITIBANK -SQ N T CONCESSIONS	07/02/25	07/02/25	FOOD & BEVERAGE	625.46
04-07	AP	X0302593	CITIBANK -SQ N T CONCESSIONS	08/21/25	08/21/25	FOOD & BEVERAGE	634.78
04-07	AP	X0302593	CITIBANK -SQ N T CONCESSIONS	09/23/25	09/23/25	FOOD & BEVERAGE	138.39
SUPPLIES AND MATERIALS TOTALS:							1,398.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,643.01
OFFICE TOTALS:							10,643.01

INTERN ALLOWANCES
2026 HON. DONALD G. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,890.00	14,404.00
INTERN ALLOWANCES TOTALS:	32,890.00	14,404.00
OFFICE TOTALS:	32,890.00	14,404.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
CHISECK, AVERY

04/01/26	04/10/26	DISTRICT OFFICE PAID INTERN -	346.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DONALD G. DAVIS—Con.						
		ESCOBAR, ESTEBAN	04/01/26 04/10/26	DISTRICT OFFICE PAID INTERN -		433.33
		FAIRCLOTH, SLOANE K.	06/10/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,456.00
		FENTRESS, JAI R.	05/05/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,824.00
		FRASER, DUNCAN C.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,773.33
		FRAZIER JR, DEMONE R.	06/16/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
		HOWARD, SOPHIA L.	06/16/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
		JONES, KAI R.	04/01/26 04/10/26	DISTRICT OFFICE PAID INTERN -		346.67
		LINDAUER, JOSHUA E.	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		433.33
		PRIDGEN, HADLEY J.	06/17/26 06/30/26	DISTRICT OFFICE PAID INTERN -		606.67
		REGEL, JASON R.	06/17/26 06/30/26	DISTRICT OFFICE PAID INTERN -		606.67
		SINDHWANI, THAVISH N.	04/01/26 04/08/26	PAID INTERN - HOUSE PROGRAM		277.33
				PERSONNEL COMPENSATION TOTALS:		14,404.00
				INTERN ALLOWANCES TOTALS:		14,404.00
				OFFICE TOTALS:		14,404.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,946.51	15,139.46
				PERSONNEL COMPENSATION	564,292.92	289,312.27
				TRAVEL	59,171.00	29,873.72
				TRANSPORTATION OF THINGS	161.46	161.46
				RENT, COMMUNICATION, UTILITIES	54,252.10	31,675.34
				PRINTING AND REPRODUCTION	30,534.92	19,496.61
				OTHER SERVICES	18,504.30	10,486.39
				SUPPLIES AND MATERIALS	15,907.70	6,773.31
				EQUIPMENT	11,589.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,359.91	403,563.56
				OFFICE TOTALS:	770,359.91	403,563.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		176.69
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		25.68
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-43.25
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		14,118.06
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		152.44
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		384.89
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		324.95
				FRANKED MAIL TOTALS:		15,139.46
PERSONNEL COMPENSATION						
		BELLO SIMONY, MARIA F.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.01
		CARDENAS, LOURDES B.	04/01/26 06/30/26	CONSTITUENT LIAISON		15,000.00

		GARCIA, CLAUDIA G.	04/01/26	06/30/26	PRESS ASSISTANT	12,500.01	
		HAMILTON, CODY W.	04/01/26	06/30/26	CONSTITUENT LIAISON/FIELD REP	13,749.99	
		MARTINEZ, VALERIA	03/01/26	06/30/26	PART-TIME EMPLOYEE	8,284.50	
		MENDOZA, ERIC A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	28,749.99	
		MONTALVO, FERNANDO	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,999.99	
		NAVARRO, KAREN I.	01/31/26	06/30/26	CHIEF OF STAFF	40,027.78	
		NEALON, BRIGID H.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,249.99	
		RIVERA, MAYRA	04/01/26	06/30/26	OFFICE ASSISTANT/CONSTITUENT L	14,250.00	
		ROBERTS, PATRICK R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	18,750.00	
		RODRIGUEZ, JOHN R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		STEVENS, SARAH M.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		TILSON, RICHARD N.	04/01/26	06/30/26	LEGISLATIVE AIDE	14,499.99	
		VALERO, Yael	04/01/26	06/30/26	STAFF ASSISTANT	11,750.01	
		VILLARREAL, RUBEN O.	04/01/26	06/30/26	DISTRICT DIRECTOR/ SR AD	30,000.00	
		WELLS, KORY M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,450.01	
					PERSONNEL COMPENSATION TOTALS:	289,312.27	
		TRAVEL					
04-01	AP	X0337667	VILLARREAL, RUBEN O.	03/20/26	03/22/26	LODGING	192.10
04-02	AP	X0328687	MARTINEZ, VALERIA	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-02	AP	X0328687	MARTINEZ, VALERIA	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-02	AP	X0328687	MARTINEZ, VALERIA	02/06/26	02/06/26	MEALS	22.67
04-02	AP	X0328687	MARTINEZ, VALERIA	02/07/26	02/07/26	MEALS	45.15
04-02	AP	X0328687	MARTINEZ, VALERIA	02/08/26	02/08/26	MEALS	32.87
04-02	AP	X0328687	MARTINEZ, VALERIA	02/09/26	02/09/26	MEALS	25.79
04-02	AP	X0328687	MARTINEZ, VALERIA	02/10/26	02/10/26	MEALS	55.31
04-02	AP	X0328687	MARTINEZ, VALERIA	02/11/26	02/11/26	MEALS	73.20
04-02	AP	X0328687	MARTINEZ, VALERIA	02/09/26	02/09/26	TAXI/RIDE SHARE	15.84
04-02	AP	X0328687	MARTINEZ, VALERIA	02/10/26	02/10/26	TAXI/RIDE SHARE	46.24
04-02	AP	X0338802	ROBERTS, PATRICK R.	03/17/26	03/17/26	MEALS	12.09
04-02	AP	X0338802	ROBERTS, PATRICK R.	03/17/26	03/27/26	PRIVATE AUTO MILEAGE	196.74
04-06	AP	X0335965	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	400.40
04-06	AP	X0335965	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	100.00
04-06	AP	X0335965	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-06	AP	X0335965	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	266.20
04-06	AP	X0335965	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	404.10
04-06	AP	X0335965	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	446.06
04-06	AP	X0335965	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	568.20
04-06	AP	X0335965	CITIBANK	01/26/26	01/30/26	LODGING	478.40
04-06	AP	X0335965	CITIBANK	02/18/26	02/21/26	LODGING	470.35
04-06	AP	X0335965	CITIBANK	01/27/26	01/27/26	MEALS	42.20
04-06	AP	X0335965	CITIBANK	01/28/26	01/28/26	MEALS	21.08
04-06	AP	X0335965	CITIBANK	01/30/26	01/30/26	MEALS	40.35
04-06	AP	X0335965	CITIBANK	02/09/26	02/09/26	MEALS	292.05
04-06	AP	X0335965	CITIBANK	02/19/26	02/19/26	MEALS	24.45
04-06	AP	X0335965	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	73.59
04-06	AP	X0335965	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	15.89
04-06	AP	X0335965	CITIBANK	02/18/26	02/18/26	TAXI/RIDE SHARE	8.86
04-06	AP	X0335965	CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	24.49
04-06	AP	X0335965	CITIBANK	02/20/26	02/20/26	TAXI/RIDE SHARE	19.25

869

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MONICA DE LA CRUZ—Con.						
04-14	AP	X0340049	CITIBANK	02/10/26 02/10/26 MEALS		74.29
04-14	AP	X0340049	CITIBANK	01/29/26 01/29/26 GASOLINE		35.63
04-14	AP	X0340049	CITIBANK	02/20/26 02/20/26 GASOLINE		45.20
04-15	AP	X0343667	VILLARREAL, RUBEN O.	03/13/26 03/27/26 PRIVATE AUTO MILEAGE		41.85
04-16	AP	01900693	TOYOTA MOTOR CREDIT CORPORATION	04/01/26 04/30/26 AUTOMOBILE LEASE		984.25
04-16	AP	X0343737	VILLARREAL, RUBEN O.	04/02/26 04/13/26 PRIVATE AUTO MILEAGE		52.15
04-21	AP	X0339449	CITIBANK	02/27/26 02/27/26 AIRFARE COMMERCIAL TRANSPORT		969.40
04-21	AP	X0339449	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT		381.20
04-21	AP	X0339449	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		-266.20
04-21	AP	X0339449	CITIBANK	03/07/26 03/07/26 AIRFARE COMMERCIAL TRANSPORT		-703.20
04-21	AP	X0339449	CITIBANK	03/09/26 03/09/26 AIRFARE COMMERCIAL TRANSPORT		404.20
04-21	AP	X0339449	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT		40.00
04-21	AP	X0339449	CITIBANK	03/14/26 03/14/26 AIRFARE COMMERCIAL TRANSPORT		689.20
04-21	AP	X0339449	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT		3,756.60
04-21	AP	X0339449	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT		628.60
04-21	AP	X0339449	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		464.40
04-21	AP	X0339449	CITIBANK	03/20/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT		-752.60
04-21	AP	X0339449	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT		-2,257.40
04-21	AP	X0339449	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		200.40
04-21	AP	X0339449	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		638.65
04-21	AP	X0339449	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		703.20
04-21	AP	X0344743	VILLARREAL, RUBEN O.	04/15/26 04/16/26 PRIVATE AUTO MILEAGE		240.63
04-21	AP	X0344757	VILLARREAL, RUBEN O.	04/15/26 04/15/26 MEALS		24.16
04-22	AP	X0342738	CITIBANK	01/22/26 01/22/26 LODGING		190.90
04-22	AP	X0342738	CITIBANK	03/12/26 03/15/26 LODGING		466.27
04-22	AP	X0342738	CITIBANK	03/02/26 03/02/26 MEALS		14.17
04-22	AP	X0342738	CITIBANK	03/09/26 03/09/26 MEALS		14.97
04-22	AP	X0342738	CITIBANK	03/10/26 03/10/26 MEALS		39.28
04-22	AP	X0342738	CITIBANK	03/11/26 03/11/26 MEALS		34.00
04-22	AP	X0342738	CITIBANK	03/12/26 03/12/26 MEALS		12.44
04-22	AP	X0342738	CITIBANK	03/13/26 03/13/26 MEALS		15.47
04-22	AP	X0342738	CITIBANK	03/14/26 03/14/26 MEALS		18.92
04-22	AP	X0342738	CITIBANK	02/26/26 02/28/26 CAR RENTAL		1,462.95
04-22	AP	X0342738	CITIBANK	03/04/26 03/04/26 GASOLINE		29.01
04-22	AP	X0342738	CITIBANK	03/05/26 03/05/26 GASOLINE		43.25
04-22	AP	X0342738	CITIBANK	03/10/26 03/10/26 GASOLINE		50.04
04-22	AP	X0342738	CITIBANK	02/26/26 02/27/26 TOLLS		29.98
04-22	AP	X0344037	NAVARRO, KAREN I.	04/07/26 04/13/26 CAR RENTAL		917.52
04-24	AP	X0345784	VILLARREAL, RUBEN O.	04/16/26 04/17/26 PRIVATE AUTO MILEAGE		32.26
04-27	AP	X0328290	HAMILTON, CODY W.	02/06/26 02/06/26 AIRFARE COMMERCIAL TRANSPORT		35.00
04-27	AP	X0328290	HAMILTON, CODY W.	02/14/26 02/14/26 AIRFARE COMMERCIAL TRANSPORT		35.00
04-27	AP	X0328290	HAMILTON, CODY W.	02/06/26 02/06/26 MEALS		7.00
04-27	AP	X0328290	HAMILTON, CODY W.	02/08/26 02/08/26 MEALS		16.12

870

04-27	AP	X0328290	HAMILTON, CODY W.	02/09/26	02/09/26	MEALS	8.28
04-27	AP	X0328290	HAMILTON, CODY W.	02/10/26	02/10/26	MEALS	152.56
04-27	AP	X0328290	HAMILTON, CODY W.	02/08/26	02/08/26	TAXI/RIDE SHARE	42.98
04-27	AP	X0328290	HAMILTON, CODY W.	02/09/26	02/09/26	TAXI/RIDE SHARE	54.18
04-27	AP	X0328290	HAMILTON, CODY W.	02/10/26	02/10/26	TAXI/RIDE SHARE	25.86
04-27	AP	X0328290	HAMILTON, CODY W.	03/06/26	03/06/26	TAXI/RIDE SHARE	37.04
04-27	AP	X0346266	VILLARREAL, RUBEN O.	04/22/26	04/23/26	PRIVATE AUTO MILEAGE	34.11
04-28	AP	X0346477	ROBERTS, PATRICK R.	04/22/26	04/22/26	MEALS	12.86
04-28	AP	X0346477	ROBERTS, PATRICK R.	04/22/26	04/23/26	PRIVATE AUTO MILEAGE	255.60
04-29	AP	X0346643	HAMILTON, CODY W.	04/23/26	04/24/26	LODGING	134.97
04-29	AP	X0346643	HAMILTON, CODY W.	04/23/26	04/23/26	MEALS	27.16
04-29	AP	X0346643	HAMILTON, CODY W.	04/24/26	04/24/26	MEALS	18.92
04-29	AP	X0346643	HAMILTON, CODY W.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	183.82
05-12	AP	X0351153	VILLARREAL, RUBEN O.	04/28/26	05/08/26	PRIVATE AUTO MILEAGE	96.31
05-13	AP	X0347420	CARDENAS, LOURDES B.	04/22/26	04/30/26	PRIVATE AUTO MILEAGE	36.03
05-14	AP	X0349768	VILLARREAL, RUBEN O.	05/01/26	05/01/26	MEALS	44.06
05-22	AP	X0353063	VILLARREAL, RUBEN O.	05/12/26	05/13/26	PRIVATE AUTO MILEAGE	35.52
06-01	AP	X0347530	CITIBANK	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	737.40
06-01	AP	X0347530	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	594.20
06-01	AP	X0347530	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	8.00
06-01	AP	X0347530	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	310.20
06-01	AP	X0347530	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.05
06-01	AP	X0347530	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	781.68
06-01	AP	X0347530	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0347530	CITIBANK	04/06/26	04/10/26	LODGING	506.00
06-01	AP	X0347530	CITIBANK	04/07/26	04/10/26	LODGING	379.50
06-01	AP	X0351951	CITIBANK -TST ARTUROS BAR AND GRI	04/01/26	04/01/26	LODGING	200.00
06-01	AP	X0355050	VILLARREAL, RUBEN O.	05/21/26	05/25/26	PRIVATE AUTO MILEAGE	75.47
06-02	AP	X0241384	ROBERTS, PATRICK R.	05/01/26	05/01/26	MEALS	15.51
06-02	AP	X0241384	ROBERTS, PATRICK R.	05/21/26	05/21/26	MEALS	36.34
06-02	AP	X0241384	ROBERTS, PATRICK R.	05/01/26	05/25/26	PRIVATE AUTO MILEAGE	495.07
06-03	AP	X0355938	NAVARRO, KAREN I.	05/05/26	05/12/26	CAR RENTAL	928.49
06-10	AP	X0355523	CARDENAS, LOURDES B.	05/19/26	05/28/26	PRIVATE AUTO MILEAGE	53.77
06-10	AP	X0357374	VILLARREAL, RUBEN O.	05/29/26	05/29/26	MEALS	38.12
06-10	AP	X0357374	VILLARREAL, RUBEN O.	05/30/26	05/30/26	MEALS	19.57
06-11	AP	X0357358	VILLARREAL, RUBEN O.	05/28/26	05/29/26	PRIVATE AUTO MILEAGE	361.50
06-11	AP	X0359037	VILLARREAL, RUBEN O.	06/01/26	06/05/26	PRIVATE AUTO MILEAGE	101.01
06-17	AP	X0359514	VILLARREAL, RUBEN O.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	61.88
06-17	AP	X0359518	VILLARREAL, RUBEN O.	06/07/26	06/08/26	PARKING	17.00
06-17	AP	X0360865	VILLARREAL, RUBEN O.	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	118.96
06-18	AP	X0359477	HAMILTON, CODY W.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	65.93
06-18	AP	X0360868	VILLARREAL, RUBEN O.	06/13/26	06/13/26	MEALS	38.93
06-22	AP	X0361086	NAVARRO, KAREN I.	06/04/26	06/05/26	LODGING	266.47
06-22	AP	X0361086	NAVARRO, KAREN I.	06/05/26	06/05/26	MEALS	16.50
06-23	AP	X0356696	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	388.20
06-23	AP	X0356696	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	334.25
06-23	AP	X0356696	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	653.40
06-23	AP	X0356696	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	266.20
06-23	AP	X0356696	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	184.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MONICA DE LA CRUZ—Con.						
06-23	AP	X0356696	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	714.40
06-23	AP	X0356696	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	262.21
06-23	AP	X0356696	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	-262.21
06-26	AP	01917004	HON MONICA DE LA CRUZ	01/01/26 01/31/26	LODGING	588.00
06-26	AP	01917004	HON MONICA DE LA CRUZ	01/01/26 01/31/26	MEALS	874.00
06-26	AP	01917009	HON MONICA DE LA CRUZ	02/01/26 02/28/26	LODGING	588.00
06-26	AP	01917009	HON MONICA DE LA CRUZ	02/01/26 02/28/26	MEALS	782.00
06-26	AP	01917015	HON MONICA DE LA CRUZ	03/01/26 03/31/26	LODGING	828.00
06-26	AP	01917015	HON MONICA DE LA CRUZ	03/01/26 03/31/26	MEALS	874.00
06-29	AP	X0362745	VILLARREAL, RUBEN O.	06/22/26 06/22/26	MEALS	28.60
06-30	AP	X0363240	ROBERTS, PATRICK R.	06/02/26 06/02/26	MEALS	26.22
06-30	AP	X0363240	ROBERTS, PATRICK R.	06/02/26 06/17/26	PRIVATE AUTO MILEAGE	272.96
TRAVEL TOTALS:						29,873.72
TRANSPORTATION OF THINGS						
04-29	AP	X0346815	VILLARREAL, RUBEN O.	04/27/26 04/27/26	FREIGHT CHARGES	161.46
TRANSPORTATION OF THINGS TOTALS:						161.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901148	COMMERCE CENTER WEST LTD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
04-20	AP	X0339201	CITIBANK -Spectrum	02/18/26 03/17/26	UTILITIES	95.49
04-20	AP	X0339201	CITIBANK -Spectrum	02/20/26 03/19/26	UTILITIES	120.62
04-20	AP	X0339201	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	1,115.84
04-21	AP	X0342779	VALERO, Yael	03/16/26 03/16/26	POSTAGE / COURIER / BOX RENTAL	31.50
04-21	AP	X0342779	VALERO, Yael	04/09/26 04/09/26	POSTAGE / COURIER / BOX RENTAL	63.85
04-21	AP	X0343100	VALERO, Yael	03/16/26 03/16/26	POSTAGE / COURIER / BOX RENTAL	28.80
04-22	AP	X0345314	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,172.07
04-23	GL	MED0150397	.....	03/25/26 04/21/26	HIR GRAPHICS (TRANSFER)	130.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	305.93
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	576.08
05-16	AP	01907354	COMMERCE CENTER WEST LTD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
05-19	AP	X0347644	CITIBANK -Spectrum	03/18/26 04/17/26	UTILITIES	95.49
05-19	AP	X0347644	CITIBANK -Spectrum	03/20/26 04/19/26	UTILITIES	120.62
05-19	AP	X0347644	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	1,115.84
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.13
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	304.69
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	575.77
05-27	GL	MED0151310	.....	05/11/26 05/19/26	HIR GRAPHICS (TRANSFER)	170.00
05-27	AP	X0353088	AMPLIFY INC	05/14/26 05/14/26	FRANKABLE TELECOM/TELETOWNHALL	5,598.90
06-16	AP	01913691	COMMERCE CENTER WEST LTD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.19
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	124.00

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	308.12
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	575.77
06-25	AP	X0356252	CITIBANK -FEDEX OFFICE 4403 MFEK	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	353.33
06-25	AP	X0356252	CITIBANK -Spectrum	04/18/26	05/17/26	UTILITIES	95.49
06-25	AP	X0356252	CITIBANK -Spectrum	04/20/26	05/19/26	UTILITIES	120.62
06-25	AP	X0356252	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	1,115.38
06-25	AP	X0362015	COMMERCE CENTER WEST LTD	04/10/26	06/11/26	UTILITIES	715.63
06-26	GL	MED0151855	.....	06/05/26	06/10/26	HIR GRAPHICS (TRANSFER)	95.50
RENT, COMMUNICATION, UTILITIES TOTALS:							31,675.34
PRINTING AND REPRODUCTION							
04-13	AP	X0335984	CITIBANK -FASTSIGNS 12301	01/28/26	01/28/26	NON-FRANKABLE PRINTING & REPRO	274.42
04-13	AP	X0342549	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	X0343651	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	X0344481	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0345802	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE PRINTING & REPROD	13,418.72
04-30	AP	X0347305	VILLARREAL, RUBEN O.	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	29.14
05-15	AP	X0351407	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-15	AP	X0351953	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-18	GL	LAW0150950	.....	05/12/26	05/12/26	REPRODUCTION OF FED/PUBLIC LAW	140.00
05-27	GL	MED0151310	.....	03/19/26	05/28/26	PHOTOGRAPHIC (TRANSFER)	65.70
05-27	AP	X0354335	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	136.50
05-28	AP	X0354342	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	399.50
06-01	AP	X0355656	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	1,624.20
06-18	AP	X0359477	HAMILTON, CODY W.	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	13.53
06-18	AP	X0361105	AMPLIFY INC	05/01/26	05/31/26	ADVERTISEMENTS	3,069.10
06-26	GL	MED0151855	.....	06/10/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	33.30
PRINTING AND REPRODUCTION TOTALS:							19,496.61
OTHER SERVICES							
04-02	AP	X0340446	YOUVE GOT MAIDS	03/05/26	03/05/26	JANITORIAL AND MAINT SERV	74.69
04-02	AP	X0340452	YOUVE GOT MAIDS	03/12/26	03/12/26	JANITORIAL AND MAINT SERV	74.69
04-02	AP	X0340463	YOUVE GOT MAIDS	03/26/26	03/26/26	JANITORIAL AND MAINT SERV	74.69
04-04	AP	X0340458	YOUVE GOT MAIDS	03/20/26	03/20/26	JANITORIAL AND MAINT SERV	74.69
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901684	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	X0348690	YOUVE GOT MAIDS	04/02/26	04/02/26	JANITORIAL AND MAINT SERV	74.69
05-01	AP	X0348760	YOUVE GOT MAIDS	04/23/26	04/23/26	JANITORIAL AND MAINT SERV	74.69
05-01	AP	X0348761	YOUVE GOT MAIDS	04/30/26	04/30/26	JANITORIAL AND MAINT SERV	74.69
05-04	AP	X0343662	CITIBANK -DROPBOX ZTX748322JQJ	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	152.64
05-04	AP	X0343662	CITIBANK -STATE FARM INSURANCE	02/13/26	08/13/26	INSURANCE	877.61
05-04	AP	X0348694	YOUVE GOT MAIDS	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	74.69
05-04	AP	X0348702	YOUVE GOT MAIDS	04/16/26	04/16/26	JANITORIAL AND MAINT SERV	74.69
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907913	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-19	AP	X0347644	CITIBANK -DROPBOX LC9VB8WY335C	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	152.64
06-01	AP	X0355643	YOUVE GOT MAIDS	05/07/26	05/07/26	JANITORIAL AND MAINT SERV	74.69
06-01	AP	X0355647	YOUVE GOT MAIDS	05/14/26	05/14/26	JANITORIAL AND MAINT SERV	74.69
06-01	AP	X0355649	YOUVE GOT MAIDS	05/21/26	05/21/26	JANITORIAL AND MAINT SERV	74.69
06-01	AP	X0355651	YOUVE GOT MAIDS	05/28/26	05/28/26	JANITORIAL AND MAINT SERV	74.69
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MONICA DE LA CRUZ—Con.						
06-16	AP	01914238	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0356252	CITIBANK -DROPBOX XIH9YDM3MZNT	05/14/26 06/14/26	TECHNOLOGY SERVICE CONTRACTS	152.64
06-29	AP	X0362905	MAGNOLIA CLEANING SERVICES	03/12/26 03/26/26	JANITORIAL AND MAINT SERV	162.38
06-29	AP	X0362924	MAGNOLIA CLEANING SERVICES	05/07/26 05/21/26	JANITORIAL AND MAINT SERV	162.38
06-30	AP	X0362922	MAGNOLIA CLEANING SERVICES	04/09/26 04/23/26	JANITORIAL AND MAINT SERV	162.38
OTHER SERVICES TOTALS:						10,486.39
SUPPLIES AND MATERIALS						
04-02	AP	X0338802	ROBERTS, PATRICK R.	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	31.81
04-02	AP	X0340468	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	164.58
04-06	AP	X0335965	CITIBANK	02/06/26 02/06/26	LEGISLATIVE PLNNG FOOD AND BEV	1,371.36
04-06	AP	X0335965	CITIBANK	02/07/26 02/07/26	LEGISLATIVE PLNNG FOOD AND BEV	996.76
04-13	AP	X0335984	CITIBANK -AMAZON MARK WN21J5ZA3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-13	AP	X0335984	CITIBANK -COSTCO WHSE #0233	02/06/26 02/06/26	FOOD & BEVERAGE	117.21
04-20	AP	X0339201	CITIBANK -AMAZON MKTPL B53JB8A11	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	269.89
04-20	AP	X0339201	CITIBANK -AMAZON MKTPL B54Y591J1	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	60.98
04-20	AP	X0339201	CITIBANK -Amazon.com B50SB3XB1	03/24/26 03/24/26	FOOD & BEVERAGE	33.34
04-20	AP	X0339201	CITIBANK -Amazon.com BG7NQ4VL2	03/23/26 03/23/26	FOOD & BEVERAGE	90.00
04-20	AP	X0339201	CITIBANK -Amazon.com BP6QC1U31	03/13/26 03/13/26	FOOD & BEVERAGE	45.00
04-20	AP	X0339201	CITIBANK -Amazon.com BP6QC1U31	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	131.89
04-28	AP	X0345940	HON MONICA DE LA CRUZ	03/15/26 03/15/26	AUTO EXPENSES	84.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-195.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	739.20
05-04	AP	X0343662	CITIBANK -MICHAELS #9490	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	211.02
05-05	GL	FRM0150672	.....	02/03/26 04/20/26	FRAMING (TRANSFER)	31.00
05-13	AP	X0351403	PRIMO BRANDS	04/05/26 05/04/26	WATER	182.94
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL B70BH1U0	04/16/26 04/16/26	HABITATION EXPENSE	440.13
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BS82V10V2	04/16/26 04/16/26	FOOD & BEVERAGE	90.00
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BS82V10V2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	21.79
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BS8UD5LD1	04/16/26 04/16/26	HABITATION EXPENSE	119.95
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BY0GV1IMO	04/16/26 04/16/26	HABITATION EXPENSE	122.72
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BY4ZK8JU2	04/09/26 04/09/26	FOOD & BEVERAGE	11.82
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BY4ZK8JU2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	21.98
05-19	AP	X0347644	CITIBANK -Amazon.com BY8BY8NU0	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	17.95
05-19	AP	X0347644	CITIBANK -GUTHRIES LOCKSMITH & SAFE	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	260.00
05-21	AP	X0352691	VILLARREAL, RUBEN O.	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	56.20
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	371.54
06-02	AP	X0241384	ROBERTS, PATRICK R.	05/28/26 05/28/26	FOOD & BEVERAGE	32.65
06-03	GL	FRM0151375	.....	05/15/26 05/19/26	FRAMING (TRANSFER)	50.00
06-24	AP	X0360619	VILLARREAL, RUBEN O.	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	47.37
06-24	AP	X0360619	VILLARREAL, RUBEN O.	06/12/26 06/12/26	OFFICE SUPPLIES (OUTSIDE)	12.73
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL AY5YA4U63	05/15/26 05/15/26	FOOD & BEVERAGE	19.99
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL AY5YA4U63	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	16.47
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL BV1A92FF0	05/08/26 05/08/26	FOOD & BEVERAGE	19.99

06-25	AP	X0356252	CITIBANK -AMAZON MKTPL BV1A92FF0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	23.99
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL SR08X20V3	05/20/26	05/20/26	FOOD & BEVERAGE	45.00
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL SR08X20V3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	79.00
06-25	AP	X0356252	CITIBANK -Amazon.com A79K128J3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	21.62
06-25	AP	X0356252	CITIBANK -Amazon.com BJ0U2N81	04/29/26	04/29/26	FOOD & BEVERAGE	11.82
06-25	AP	X0356252	CITIBANK -Amazon.com DJ5AR4BJ3	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	18.97
06-25	AP	X0356252	CITIBANK -Amazon.com IN29K60F3	05/19/26	05/19/26	FOOD & BEVERAGE	45.00
06-25	AP	X0356252	CITIBANK -Amazon.com RX0CG7W23	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	11.15
06-25	AP	X0356252	CITIBANK -SQ BRAVO WOODWORKS LLC	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	70.00
06-25	AP	X0356252	CITIBANK -USPS PO 1050091422	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	4.79
06-29	AP	X0362745	VILLARREAL, RUBEN O.	06/22/26	06/22/26	FOOD & BEVERAGE	51.80
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	250.92
SUPPLIES AND MATERIALS TOTALS:							6,773.31
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,563.56
OFFICE TOTALS:							403,563.56

2025 HON. MONICA DE LA CRUZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-15	AP	X0342548	SAGEBIEL FAMILY PARTNERSHIP	11/22/25	06/30/26	UTILITIES	1,787.34
04-16	AP	01901061	SAGEBIEL FAMILY PARTNERSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01907267	SAGEBIEL FAMILY PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913604	SAGEBIEL FAMILY PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,287.34
SUPPLIES AND MATERIALS							
06-26	AP	X0361096	FIRESIDE 21 LLC	11/04/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:							500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,787.34
OFFICE TOTALS:							9,787.34

INTERN ALLOWANCES
2026 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,400.00	14,050.00
INTERN ALLOWANCES TOTALS:	25,400.00	14,050.00
OFFICE TOTALS:	25,400.00	14,050.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARRAZA, JADEN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
BLAKLEY, MORGAN	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	1,750.00
LOPEZ, JORGE	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	2,150.00
NGUYEN, KELLY T.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00

875

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MONICA DE LA CRUZ—Con.						
		PRUSKI, NICOLE	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		RODRIGUEZ, DAVID N.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		SCOWDEN, ELIZABETH L.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
					PERSONNEL COMPENSATION TOTALS:	14,050.00
					INTERN ALLOWANCES TOTALS:	14,050.00
					OFFICE TOTALS:	14,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,677.40	427.86
				PERSONNEL COMPENSATION	689,311.20	344,644.46
				TRAVEL	20,386.39	17,652.35
				RENT, COMMUNICATION, UTILITIES	39,439.20	22,000.98
				PRINTING AND REPRODUCTION	1,388.75	1,087.86
				OTHER SERVICES	5,597.86	3,516.68
				SUPPLIES AND MATERIALS	8,703.65	4,523.76
				EQUIPMENT	1,172.10	540.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,676.55	394,394.55
				OFFICE TOTALS:	787,676.55	394,394.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	243.68
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-10.65
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	174.85
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-15.59
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	59.25
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-23.68
					FRANKED MAIL TOTALS:	427.86
PERSONNEL COMPENSATION						
		ANDERSON, CALLIE	04/01/26 06/30/26	SSA/MEDICARE CASEWORKER		14,499.99
		ANDERSON, CALLIE	06/01/26 06/30/26	SSA/MEDICARE CASEWORKER (OTHER COMPENSATION)		2,000.00
		ANDERSON, LASHONDA D.	04/01/26 06/30/26	CASEWORK MANAGER		17,499.99
		BAYLESS, ALLYSON N.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		BUSTERNA, MATTEO	04/01/26 06/30/26	STAFF ASSISTANT/DIGITAL ASST.		13,383.34
		CORRIGAN, DAVID M.	04/01/26 04/30/26	DIRECTOR OF COMMUNITY OUTREACH		0.00
		DIEHL, EMILY N.	04/01/26 06/30/26	POLICY ADVISOR		20,266.67
		DUFOUR, NISAA N.	04/01/26 05/18/26	STAFF ASSISTANT		2,061.11
		GREEN, ANDREW L.	04/01/26 06/30/26	STAFF ASSISTANT/ASSISTANT CASE		14,383.34
		HARTNETT, ROBERT W.	04/01/26 06/30/26	VETERANS AFFAIRS CASEWORKER		16,250.01
		JACOBS, SARAH R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,749.99
		JOYCE,KATHLEEN M	04/01/26 06/30/26	PART-TIME EMPLOYEE		18,999.99

876

		MCLEAN, TREVOR J.	04/01/26	06/30/26	LEGISLATIVE COUNSEL	23,250.00
		O'LEARY, JUSTIN M.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED	20,972.22
		PARKER III, ERIC W.	04/01/26	06/30/26	DISTRICT SCHEDULER/GRANTS COOR	16,472.22
		RUANE, MEGAN A.	04/01/26	06/30/26	CHIEF OF STAFF	46,250.01
		TERREY, SEAN R.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,177.78
		TUCKER, MICHAEL J.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,250.01
		WALSH, AILEEN P.	04/01/26	06/14/26	WRITER/COMMUNICATIONS AIDE	13,566.67
		WALSH, AILEEN P.	06/15/26	06/30/26	DEPUTY DISTRICT DIRECTOR/SENIO	3,111.11
					PERSONNEL COMPENSATION TOTALS:	344,644.46
	TRAVEL					
04-13	AP	X0328376 O'LEARY, JUSTIN M.	02/02/26	02/13/26	PRIVATE AUTO MILEAGE	27.98
04-17	AP	X0339670 CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	803.40
04-17	AP	X0339670 CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	928.40
04-17	AP	X0339670 CITIBANK	03/01/26	03/01/26	NON-AIRFARE COMMERCIAL TRANSP	169.00
04-17	AP	X0339670 CITIBANK	03/02/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	134.00
04-21	AP	X0342928 WALSH, AILEEN P.	04/13/26	04/13/26	PARKING	39.50
04-24	AP	X0345869 CITIBANK	03/12/26	03/12/26	MEALS	62.75
04-28	AP	01904627 HON. MADELEINE DEAN	02/01/26	02/28/26	LODGING	1,568.00
04-28	AP	01904889 HON. MADELEINE DEAN	03/01/26	03/31/26	LODGING	2,208.00
04-30	AP	X0342371 CITIBANK	03/08/26	03/10/26	LODGING	433.92
04-30	AP	X0342371 CITIBANK	03/08/26	03/08/26	MEALS	55.55
04-30	AP	X0342371 CITIBANK	03/09/26	03/09/26	MEALS	51.30
04-30	AP	X0342371 CITIBANK	03/10/26	03/10/26	MEALS	13.40
05-19	AP	X0348143 CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	848.80
05-19	AP	X0348143 CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	397.40
05-19	AP	X0348143 CITIBANK	04/09/26	04/09/26	NON-AIRFARE COMMERCIAL TRANSP	221.00
05-19	AP	X0348143 CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	169.00
05-19	AP	X0348143 CITIBANK	04/21/26	04/21/26	NON-AIRFARE COMMERCIAL TRANSP	-169.00
05-19	AP	X0348143 CITIBANK	04/22/26	04/22/26	NON-AIRFARE COMMERCIAL TRANSP	136.00
05-19	AP	X0348143 CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	232.00
05-19	AP	X0348143 CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	166.00
05-19	AP	X0348143 CITIBANK	04/06/26	04/07/26	LODGING	255.85
05-19	AP	X0349951 CITIBANK	04/02/26	04/02/26	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-19	AP	X0349951 CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	248.00
05-19	AP	X0349951 CITIBANK	04/24/26	04/24/26	NON-AIRFARE COMMERCIAL TRANSP	-166.00
05-19	AP	X0349951 CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	272.00
05-19	AP	X0349951 CITIBANK	04/06/26	04/06/26	MEALS	20.57
05-26	AP	X0352483 CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	386.40
05-26	AP	X0352483 CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	-120.00
05-26	AP	X0352483 CITIBANK	04/24/26	04/24/26	MEALS	24.04
05-26	AP	X0352483 CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	56.00
05-26	AP	X0352483 CITIBANK	04/09/26	04/09/26	PARKING	35.00
05-28	AP	X0353703 CITIBANK	04/06/26	04/07/26	LODGING	300.88
06-03	AP	X0353574 CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	111.00
06-10	AP	X0357527 CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	-133.00
06-10	AP	X0357527 CITIBANK	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
06-10	AP	X0357527 CITIBANK	05/19/26	05/20/26	LODGING	430.80
06-10	AP	X0357527 CITIBANK	05/20/26	05/21/26	LODGING	320.00
06-11	AP	X0353823 HON. MADELEINE DEAN	04/06/26	04/18/26	PRIVATE AUTO MILEAGE	264.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MADELEINE DEAN—Con.						
06-11	AP	X0353831	HON. MADELEINE DEAN	03/06/26 05/28/26	PRIVATE AUTO MILEAGE	332.38
06-11	AP	X0356666	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	-136.00
06-11	AP	X0356666	CITIBANK	04/30/26 04/30/26	NON-AIRFARE COMMERCIAL TRANSP	277.00
06-11	AP	X0356666	CITIBANK	05/01/26 05/01/26	NON-AIRFARE COMMERCIAL TRANSP	-89.00
06-11	AP	X0356666	CITIBANK	05/12/26 05/12/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
06-11	AP	X0356666	CITIBANK	05/15/26 05/15/26	NON-AIRFARE COMMERCIAL TRANSP	166.00
06-11	AP	X0356666	CITIBANK	05/18/26 05/18/26	NON-AIRFARE COMMERCIAL TRANSP	280.00
06-11	AP	X0356666	CITIBANK	05/19/26 05/19/26	NON-AIRFARE COMMERCIAL TRANSP	-29.00
06-11	AP	X0356666	CITIBANK	05/20/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP	80.00
06-11	AP	X0356666	CITIBANK	05/21/26 05/21/26	NON-AIRFARE COMMERCIAL TRANSP	106.00
06-11	AP	X0356666	CITIBANK	06/02/26 06/02/26	NON-AIRFARE COMMERCIAL TRANSP	221.00
06-11	AP	X0358647	O'LEARY, JUSTIN M.	06/03/26 06/03/26	TAXI/RIDE SHARE	37.88
06-11	AP	X0359039	RUANE, MEGAN A.	04/08/26 06/09/26	PRIVATE AUTO MILEAGE	219.73
06-15	AP	X0353982	CITIBANK	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	133.00
06-22	AP	X0359876	HON. MADELEINE DEAN	05/19/26 05/22/26	PRIVATE AUTO MILEAGE	221.93
06-24	AP	X0359041	RUANE, MEGAN A.	05/28/26 05/28/26	MEALS	125.70
06-24	AP	X0359041	RUANE, MEGAN A.	05/28/26 05/29/26	PRIVATE AUTO MILEAGE	246.52
06-24	AP	X0360142	BUSTERNA, MATTEO	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	62.50
06-26	AP	01917027	HON. MADELEINE DEAN	04/01/26 04/30/26	LODGING	2,484.00
06-26	AP	01917109	HON. MADELEINE DEAN	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0363376	TUCKER, MICHAEL J.	01/29/26 01/29/26	PRIVATE AUTO MILEAGE	23.64
06-30	AP	X0363412	TUCKER, MICHAEL J.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	61.25
06-30	AP	X0363414	TUCKER, MICHAEL J.	04/10/26 04/30/26	PRIVATE AUTO MILEAGE	172.45
06-30	AP	X0363419	TUCKER, MICHAEL J.	05/26/26 05/28/26	PRIVATE AUTO MILEAGE	77.20
					TRAVEL TOTALS:	17,652.35
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0339120	CITIBANK -COMCAST / XFINITY	02/20/26 03/19/26	UTILITIES	201.39
04-06	AP	X0339120	CITIBANK -PECO ENERGY COMPANY	01/23/26 02/23/26	UTILITIES	972.76
04-06	AP	X0339120	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	EQUIP RENTAL (EFF 1/3/03)	16.95
04-06	AP	X0339120	CITIBANK -VERIZON RECURRING PAY	03/16/26 04/15/26	UTILITIES	193.43
04-16	AP	01901062	WOODWARD ASSOCIATES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
04-16	AP	01901149	1200 HIGH STREET LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
04-23	GL	IMED0150397	.....	04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	60.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	88.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,139.65
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.20
05-16	AP	01907268	WOODWARD ASSOCIATES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
05-16	AP	01907355	1200 HIGH STREET LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
05-19	AP	X0347721	CITIBANK -COMCAST / XFINITY	03/20/26 04/19/26	UTILITIES	201.39
05-19	AP	X0347721	CITIBANK -PECO ENERGY COMPANY	02/23/26 03/24/26	UTILITIES	728.95
05-19	AP	X0347721	CITIBANK -VERIZON RECURRING PAY	03/16/26 04/15/26	UTILITIES	193.43
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00

878

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	88.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,195.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	663.20
05-27	GL	MED0151310	.....	05/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	30.00
06-11	AP	X0356194	CITIBANK -COMCAST / XFINITY	03/20/26	04/19/26	UTILITIES	201.39
06-11	AP	X0356194	CITIBANK -PECO ENERGY COMPANY	03/24/26	04/23/26	UTILITIES	530.25
06-11	AP	X0356194	CITIBANK -VERIZON RECURRING PAY	04/16/26	05/15/26	UTILITIES	193.44
06-11	AP	X0356194	CITIBANK -VERIZON RECURRING PAY	05/16/26	06/15/26	UTILITIES	193.44
06-11	AP	X0356194	CITIBANK -ZOOM.COM 888-799-9666	04/30/26	05/30/26	UTILITIES	69.95
06-16	AP	01913605	WOODWARD ASSOCIATES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
06-16	AP	01913692	1200 HIGH STREET LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	88.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,127.17
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.20
06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,000.98
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	6.80
05-22	AP	X0353992	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	944.00
05-27	AP	X0353989	COMPLETE DOCUMENT SOLUTIONS PA LLC	01/15/26	02/14/26	NON-FRANKABLE PRINTING & REPRO	6.06
05-27	AP	X0353993	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0354701	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-17	AP	X0361233	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,087.86
OTHER SERVICES							
04-04	AP	X0339834	THE CLEANING KIT LLC	03/11/26	03/25/26	JANITORIAL AND MAINT SERV	265.00
04-06	AP	X0341021	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
04-17	AP	X0339166	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	160.27
05-12	AP	X0347889	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	172.27
05-19	AP	X0347721	CITIBANK -ADOBE 800-833-6687	04/20/26	04/19/27	TECHNOLOGY SERVICE CONTRACTS	254.27
05-19	AP	X0347721	CITIBANK -CANVA I04854-37923480	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	84.80
05-26	AP	X0353751	TERREY, SEAN R.	05/28/26	05/29/26	TRAINING	85.00
05-26	AP	X0353984	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	860.00
05-27	AP	X0353995	THE CLEANING KIT LLC	04/08/26	04/22/26	JANITORIAL AND MAINT SERV	265.00
06-05	AP	X0355949	THE CLEANING KIT LLC	05/06/26	05/20/26	JANITORIAL AND MAINT SERV	265.00
06-11	AP	X0356194	CITIBANK -CANVA I04884-28037052	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	84.80
06-11	AP	X0359822	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
06-26	AP	X0356191	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	160.27
OTHER SERVICES TOTALS:							3,516.68
SUPPLIES AND MATERIALS							
04-06	AP	X0339120	CITIBANK -AMAZON MKTPL BD6FF5NT0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	33.98
04-06	AP	X0339120	CITIBANK -AMAZON MKTPL BD7DH0071	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	147.99
04-06	AP	X0339120	CITIBANK -AMAZON MKTPL BD8TV81Z0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	53.99
04-06	AP	X0339120	CITIBANK -AMAZON MKTPL BP5021E12	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	49.76
04-06	AP	X0339120	CITIBANK -Amazon.com BP9LH6GQ2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	31.59
04-06	AP	X0339120	CITIBANK -CANVA I04823-49582608	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	84.80
04-06	AP	X0339120	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	79.95
04-06	AP	X0339120	CITIBANK -ZOOM.COM 888-799-9666	02/28/26	03/30/26	SOFTWARE LESS THAN \$1000	69.95

879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MADELEINE DEAN—Con.						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	92.24
04-17	AP	X0339166	CITIBANK -AMAZON MARK BG57H0752	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	140.53
04-17	AP	X0339166	CITIBANK -Foreign Affairs Mag	04/10/26 05/31/27	PUBLICATIONS/REFERENCE MAT'L	47.65
04-17	AP	X0339166	CITIBANK -NYTIMES	03/19/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-17	AP	X0339166	CITIBANK -SQ BLACK CROWN COLLECTIV	03/17/26 03/17/26	FOOD & BEVERAGE	60.50
04-17	AP	X0339166	CITIBANK -THE ATLANTIC	03/25/26 03/24/27	PUBLICATIONS/REFERENCE MAT'L	105.99
04-24	AP	X0345758	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-14.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	118.03
05-12	AP	X0347889	CITIBANK -NYTIMES	04/16/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-12	AP	X0347889	CITIBANK -SQ BLACK CROWN COLLECTIV	04/15/26 04/15/26	FOOD & BEVERAGE	79.50
05-12	AP	X0347889	CITIBANK -WHOLEFDS SCP #10563	04/21/26 04/21/26	FOOD & BEVERAGE	74.61
05-19	AP	X0347721	CITIBANK -AMAZON MKTPL BS3SX2432	04/15/26 04/15/26	HABITATION EXPENSE	66.49
05-19	AP	X0347721	CITIBANK -Amazon.com B74E18WL2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	14.39
05-19	AP	X0347721	CITIBANK -Amazon.com BS45F3AI2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	50.17
05-19	AP	X0347721	CITIBANK -Amazon.com BY65445C0	04/22/26 04/22/26	FOOD & BEVERAGE	57.16
05-19	AP	X0347721	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26 04/07/26	WATER	80.41
05-19	AP	X0347721	CITIBANK -ZOOM.COM 888-799-9666	03/31/26 04/29/26	SOFTWARE LESS THAN \$1000	69.95
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	558.33
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	63.48
06-03	GL	FRM0151375		03/30/26 05/07/26	FRAMING (TRANSFER)	31.00
06-10	AP	X0359664	O'LEARY, JUSTIN M.	06/09/26 06/09/26	FOOD & BEVERAGE	63.75
06-10	AP	X0359705	CITIBANK -TST PHILLY PRETZEL FACTO	05/11/26 05/11/26	FOOD & BEVERAGE	37.00
06-11	AP	X0356194	CITIBANK -AMAZON MKTPL OC5TN7WR3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	111.46
06-11	AP	X0356194	CITIBANK -Amazon.com BJ9141SU0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	59.98
06-11	AP	X0356194	CITIBANK -Amazon.com BV6TJ2LM1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	527.90
06-11	AP	X0356194	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26 05/25/26	WATER	81.41
06-11	AP	X0358647	O'LEARY, JUSTIN M.	06/03/26 06/04/26	FOOD & BEVERAGE	62.04
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	65.08
06-26	AP	X0356191	CITIBANK -AMAZON MKTPL BF6XW61S1	05/11/26 05/11/26	FOOD & BEVERAGE	126.00
06-26	AP	X0356191	CITIBANK -AMAZON MKTPL BF6XW61S1	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	127.97
06-26	AP	X0356191	CITIBANK -AMAZON MKTPL BF6XW61S1	05/11/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	241.30
06-26	AP	X0356191	CITIBANK -NYTIMES	05/14/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-26	AP	X0356191	CITIBANK -PANERA BREAD #202984 P	05/21/26 05/21/26	FOOD & BEVERAGE	105.94
06-26	AP	X0356191	CITIBANK -WHOLEFDS SCP #10563	04/28/26 04/28/26	FOOD & BEVERAGE	62.71
06-26	AP	X0356191	CITIBANK -WHOLEFDS SCP #10563	05/13/26 05/13/26	FOOD & BEVERAGE	56.24
06-26	AP	X0356191	CITIBANK -WHOLEFDS SCP #10563	05/20/26 05/20/26	FOOD & BEVERAGE	62.31
06-26	AP	X0362886	O'LEARY, JUSTIN M.	06/24/26 06/24/26	FOOD & BEVERAGE	58.46
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	118.37
					SUPPLIES AND MATERIALS TOTALS:	4,523.76
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00

05-27	AP	X0353989	COMPLETE DOCUMENT SOLUTIONS PA LLC	02/15/26	03/14/26	MAINTENANCE / REPAIRS	39.60	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00	
							EQUIPMENT TOTALS:	540.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,394.55
							OFFICE TOTALS:	394,394.55

2025 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-11	AP	X0353986	LEIDOS INC	09/01/25	09/01/25	WEB DEV HST,EMAIL & RLTD SERV	430.00	
							OTHER SERVICES TOTALS:	430.00
SUPPLIES AND MATERIALS								
05-01	AP	X0345747	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
06-11	AP	X0310560	CITIBANK -ADOBE 800-833-6687	11/14/25	11/14/25	SOFTWARE LESS THAN \$1000	31.98	
06-11	AP	X0310560	CITIBANK -Adobe Inc	11/21/25	11/21/25	SOFTWARE LESS THAN \$1000	31.98	
							SUPPLIES AND MATERIALS TOTALS:	10,063.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,493.96
							OFFICE TOTALS:	10,493.96

INTERN ALLOWANCES
2026 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,409.16	9,096.66
INTERN ALLOWANCES TOTALS:	19,409.16	9,096.66
OFFICE TOTALS:	19,409.16	9,096.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRUZ, ISABELLA C.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	937.50	
MATSUKAWA, MEG	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,775.64	
O'BRIEN, GRACE A.	05/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,823.35	
ROBINSON, MAYA K.	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,622.67	
STRZELECKI, RYAN P.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	937.50	
				PERSONNEL COMPENSATION TOTALS:	9,096.66
				INTERN ALLOWANCES TOTALS:	9,096.66
				OFFICE TOTALS:	9,096.66

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,577.58	2,932.84
PERSONNEL COMPENSATION	711,263.85	370,958.31
TRAVEL	42,583.01	26,564.31
RENT, COMMUNICATION, UTILITIES	49,173.39	25,044.01
PRINTING AND REPRODUCTION	82,721.98	75,012.91
OTHER SERVICES	14,175.75	6,380.75
SUPPLIES AND MATERIALS	5,290.84	2,686.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA DEGETTE—Con.						
				EQUIPMENT	1,584.00	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,370.40	510,371.65
				OFFICE TOTALS:	913,370.40	510,371.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	2,940.83
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	22.52
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-22.22
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	11.70
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-46.43
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	26.44
				FRANKED MAIL TOTALS:		2,932.84
PERSONNEL COMPENSATION						
		BORBONUS, ISABELLA R.	04/01/26 06/30/26	LEGISLATIVE AIDE	16,625.01	
		BORBONUS, ISABELLA R.	04/01/26 04/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	375.00	
		DEIBEL, ISABELLE B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,500.01	
		DEIBEL, ISABELLE B.	04/01/26 04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00	
		ESPINOZA NUNEZ, YAMILET	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
		HASTINGS, DOMINIC M.	05/18/26 06/30/26	PRESS SECRETARY & DIGITAL DIRE	9,555.56	
		HOKKANEN, BLAISE K.	04/01/26 05/14/26	SENIOR LEGISLATIVE ASSISTANT	11,000.00	
		HOKKANEN, BLAISE K.	05/15/26 06/30/26	SENIOR POLICY ADVISOR	11,500.00	
		HOKKANEN, BLAISE K.	04/01/26 04/30/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00	
		KATZ, HANNAH R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	28,749.99	
		KATZ, HANNAH R.	04/01/26 04/30/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,250.00	
		MENDES, BRYTAN B.	04/01/26 05/01/26	PRESS SECRETARY/DIGITAL DIRECT	6,027.77	
		MIDDLETON, JOEANA L.	04/01/26 06/30/26	CHIEF OF STAFF	48,750.00	
		MIDDLETON, JOEANA L.	04/01/26 04/30/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,375.00	
		MOORE, GRAYSON J.	04/01/26 06/30/26	DISTRICT OUTREACH REPRESENTATI	19,125.00	
		MOORE, GRAYSON J.	04/01/26 04/30/26	DISTRICT OUTREACH REPRESENTATI (OTHER COMPENSATION)	375.00	
		MUKANOVIC, NERMINA	04/01/26 06/30/26	DISTRICT DIRECTOR	32,499.99	
		MUKANOVIC, NERMINA	04/01/26 04/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		O'HARA-SHORT, EVELYN M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,750.00	
		O'HARA-SHORT, EVELYN M.	04/01/26 04/30/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00	
		OGLE, JUDSON D.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF	15,249.99	
		OGLE, JUDSON D.	04/01/26 04/30/26	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	250.00	
		SCHLOESSER, CHRISTOPHER J.	04/01/26 06/30/26	DEP CHIEF OF STAFF & LEGIS DIR	36,249.99	
		SCHLOESSER, CHRISTOPHER J.	04/01/26 04/30/26	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	625.00	
		STELZNER, JACK L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	27,500.01	
		STELZNER, JACK L.	04/01/26 04/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		STEURY, DAVID N.	04/01/26 06/30/26	HEALTH POLICY DIRECTOR	27,000.00	
		WELLS, BENJAMIN A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,750.00	
		WHITE, BYRON I.	04/01/26 06/30/26	SHARED EMPLOYEE	6,999.99	

		WHITE, BYRON I.	04/01/26	04/01/26	SHARED EMPLOYEE (OTHER COMPENSATION)	125.00
					PERSONNEL COMPENSATION TOTALS:	370,958.31
		TRAVEL				
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/12/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT 824.81
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/12/26	03/14/26	LODGING 382.00
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/13/26	03/13/26	MEALS 39.92
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/12/26	03/14/26	CAR RENTAL 284.83
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/14/26	03/14/26	GASOLINE 15.52
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/12/26	03/14/26	PRIVATE AUTO MILEAGE 70.84
04-20	AP	X0340433	O'HARA-SHORT, EVELYN M.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE 36.41
04-20	AP	X0341143	MOORE, GRAYSON J.	03/16/26	03/19/26	PRIVATE AUTO MILEAGE 39.52
04-20	AP	X0341143	MOORE, GRAYSON J.	03/18/26	03/18/26	PARKING 1.25
04-21	AP	X0335782	MUKANOVIC, NERMINA	02/13/26	03/24/26	PRIVATE AUTO MILEAGE 110.32
04-21	AP	X0340510	OGLE, JUDSON D.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE 185.95
04-21	AP	X0342302	KATZ, HANNAH R.	02/09/26	02/12/26	LODGING 681.78
04-21	AP	X0342302	KATZ, HANNAH R.	03/23/26	03/27/26	LODGING 1,748.97
04-21	AP	X0342302	KATZ, HANNAH R.	03/03/26	03/10/26	PRIVATE AUTO MILEAGE 69.48
04-21	AP	X0342302	KATZ, HANNAH R.	02/08/26	02/08/26	TAXI/RIDE SHARE 80.78
04-21	AP	X0342302	KATZ, HANNAH R.	03/23/26	03/23/26	TAXI/RIDE SHARE 99.08
04-21	AP	X0342302	KATZ, HANNAH R.	03/27/26	03/27/26	TAXI/RIDE SHARE 127.96
04-21	AP	X0342610	WELLS, BENJAMIN A.	02/20/26	04/02/26	PRIVATE AUTO MILEAGE 29.59
04-27	AP	X0339524	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT -687.40
04-27	AP	X0339524	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT -351.40
04-27	AP	X0339524	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT 695.40
04-27	AP	X0339524	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT 935.40
04-27	AP	X0339524	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT 687.40
04-27	AP	X0339524	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT 1,195.58
04-27	AP	X0339524	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT -332.78
04-27	AP	X0339524	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT 1,374.80
04-27	AP	X0339524	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE 150.62
04-28	AP	01904605	HON. DIANA DEGETTE	02/01/26	02/28/26	LODGING 1,489.47
04-28	AP	01904605	HON. DIANA DEGETTE	02/01/26	02/28/26	MEALS 154.53
05-04	AP	X0343497	STELZNER, JACK L.	04/08/26	04/10/26	LODGING 382.00
05-04	AP	X0343497	STELZNER, JACK L.	04/08/26	04/08/26	TAXI/RIDE SHARE 67.19
05-04	AP	X0343497	STELZNER, JACK L.	04/10/26	04/10/26	TAXI/RIDE SHARE 10.79
05-04	AP	X0343497	STELZNER, JACK L.	04/11/26	04/11/26	TAXI/RIDE SHARE 58.70
05-04	AP	X0345431	MUKANOVIC, NERMINA	04/07/26	04/23/26	PRIVATE AUTO MILEAGE 96.96
05-04	AP	X0345431	MUKANOVIC, NERMINA	04/21/26	04/21/26	PARKING 10.95
05-04	AP	X0348638	WELLS, BENJAMIN A.	04/10/26	04/28/26	PRIVATE AUTO MILEAGE 57.16
05-06	AP	01905885	HON. DIANA DEGETTE	03/01/26	03/31/26	LODGING 1,642.29
05-06	AP	01905885	HON. DIANA DEGETTE	03/01/26	03/31/26	MEALS 198.87
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT 846.80
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/10/26	LODGING 382.00
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/08/26	MEALS 83.28
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/10/26	CAR RENTAL 256.83
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/10/26	04/10/26	GASOLINE 18.07
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/10/26	PRIVATE AUTO MILEAGE 70.20
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT 42.99
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT 558.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA DEGETTE—Con.						
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	42.99
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26 04/13/26	LODGING	640.04
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26 04/12/26	MEALS	29.03
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/13/26 04/13/26	MEALS	13.25
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26 04/12/26	TAXI/RIDE SHARE	83.58
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/16/26 04/16/26	TAXI/RIDE SHARE	126.74
05-07	AP	X0346763	KATZ, HANNAH R.	04/20/26 04/23/26	LODGING	898.79
05-07	AP	X0346763	KATZ, HANNAH R.	04/09/26 04/24/26	PRIVATE AUTO MILEAGE	95.28
05-07	AP	X0346763	KATZ, HANNAH R.	04/19/26 04/19/26	TAXI/RIDE SHARE	83.78
05-07	AP	X0346763	KATZ, HANNAH R.	04/23/26 04/23/26	TAXI/RIDE SHARE	18.98
05-22	AP	X0350034	MOORE, GRAYSON J.	04/07/26 04/23/26	PRIVATE AUTO MILEAGE	92.81
05-22	AP	X0350034	MOORE, GRAYSON J.	04/10/26 04/10/26	PARKING	3.00
05-22	AP	X0351928	O'HARA-SHORT, EVELYN M.	04/07/26 04/27/26	PRIVATE AUTO MILEAGE	40.06
05-26	AP	X0349660	OGLE, JUDSON D.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	122.96
05-27	AP	01910709	HON. DIANA DEGETTE	04/01/26 04/30/26	LODGING	1,533.57
05-27	AP	01910709	HON. DIANA DEGETTE	04/01/26 04/30/26	MEALS	164.94
06-17	AP	X0355901	MOORE, GRAYSON J.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	117.06
06-17	AP	X0355907	WELLS, BENJAMIN A.	05/20/26 05/21/26	PRIVATE AUTO MILEAGE	11.26
06-18	AP	X0355531	MUKANOVIC, NERMINA	04/24/26 05/20/26	PRIVATE AUTO MILEAGE	45.16
06-18	AP	X0355531	MUKANOVIC, NERMINA	05/19/26 05/19/26	TAXI/RIDE SHARE	20.90
06-24	AP	X0361321	MUKANOVIC, NERMINA	05/28/26 06/09/26	PRIVATE AUTO MILEAGE	80.10
06-24	AP	X0361321	MUKANOVIC, NERMINA	05/29/26 05/29/26	TAXI/RIDE SHARE	39.52
06-24	AP	X0361321	MUKANOVIC, NERMINA	06/10/26 06/10/26	TAXI/RIDE SHARE	17.95
06-30	AP	X0348035	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-30	AP	X0348035	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	49.44
06-30	AP	X0348035	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	38.69
06-30	AP	X0348035	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-30	AP	X0348035	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	44.62
06-30	AP	X0348035	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-30	AP	X0348035	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-30	AP	X0348035	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	185.51
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	886.79
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/27/26 05/29/26	LODGING	393.57
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/28/26 05/28/26	MEALS	22.25
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/27/26 05/29/26	CAR RENTAL	323.82
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/29/26 05/29/26	GASOLINE	22.64
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/27/26 05/29/26	PRIVATE AUTO MILEAGE	70.84
06-30	AP	X0363180	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-687.40
06-30	AP	X0363180	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-30	AP	X0363180	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	127.00
06-30	AP	X0363180	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	258.40
06-30	AP	X0363180	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	208.70
06-30	AP	X0363180	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	431.40

06-30	AP	X0363180	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	-80.00
06-30	AP	X0363181	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-44.62
06-30	AP	X0363181	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-30	AP	X0363181	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-30	AP	X0363181	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-30	AP	X0363181	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-30	AP	X0363181	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-30	AP	X0363181	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	431.40
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-16	AP	01900768	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
04-24	AP	X0339039	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	57.90
04-24	AP	X0339039	CITIBANK -COMCAST / XFINITY	02/03/26	03/02/26	UTILITIES	161.98
04-24	AP	X0339039	CITIBANK -UPS BILLING CENTER	02/11/26	02/11/26	POSTAGE / COURIER / BOX RENTAL	9.14
04-24	AP	X0339039	CITIBANK -VZWRLSS APOCC VISB	02/23/26	03/22/26	UTILITIES	353.78
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	155.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	868.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-05	AP	X0349196	MIDDLETON, JOEANA L	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	245.86
05-16	AP	01906975	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	155.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	864.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-16	AP	01913318	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	155.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	870.54
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-30	AP	X0348049	CITIBANK -THE UPS STORE 2328	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	334.98
06-30	AP	X0348049	CITIBANK -USPS.COM POSTAL STORE	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	236.75
06-30	AP	X0356289	CITIBANK -AT&T MOBILITY EPAY	03/07/26	04/06/26	UTILITIES	57.80
06-30	AP	X0356289	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	161.98
06-30	AP	X0356289	CITIBANK -UPS BILLING CENTER	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	7.66
06-30	AP	X0356289	CITIBANK -UPS BILLING CENTER	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	19.07
06-30	AP	X0356289	CITIBANK -UPS BILLING CENTER	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	30.62
06-30	AP	X0356289	CITIBANK -VZWRLSS APOCC VISB	04/23/26	05/22/26	UTILITIES	353.57
RENT, COMMUNICATION, UTILITIES TOTALS:							25,044.01
PRINTING AND REPRODUCTION							
05-06	AP	X0349577	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	51,409.66
05-08	AP	X0349747	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	20,815.26
05-27	GL	MED0151310	.....	04/22/26	04/22/26	PHOTOGRAPHIC (TRANSFER)	50.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	X0334343	THE AEJ GROUP LLC	01/03/26	01/31/26	ADVERTISEMENTS	2,618.99
06-30	AP	X0356289	CITIBANK -GOVBUSINESSCARDS.COM	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-30	AP	X0356289	CITIBANK -GOVBUSINESSCARDS.COM	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							75,012.91
OTHER SERVICES							
04-16	AP	01901485	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA DEGETTE—Con.						
04-27	AP	X0339324	CITIBANK -DENVER CREDIT CARD FEE	03/13/26 03/13/27	JANITORIAL AND MAINT SERV	0.63
04-27	AP	X0339324	CITIBANK -DENVER PERMITS WEB	03/13/26 03/13/27	JANITORIAL AND MAINT SERV	25.00
05-16	AP	01907720	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-26	AP	X0349624	MUKANOVIC, NERMINA	04/28/26 04/28/26	NON-TECHNOLOGY SERVICE CONTR	235.12
06-16	AP	01914046	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,380.75
SUPPLIES AND MATERIALS						
04-24	AP	X0339039	CITIBANK -AMAZON MARK B57R05Q71	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	76.68
04-24	AP	X0339039	CITIBANK -AMAZON RETA B938S8D10	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	94.97
04-24	AP	X0339039	CITIBANK -AMAZON RETA BP4CG7Z90	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-24	AP	X0339039	CITIBANK -AMBIUS	03/01/26 03/31/26	HABITATION EXPENSE	144.90
04-24	AP	X0339039	CITIBANK -DENVER POST CIRCULATION	01/21/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	331.48
04-24	AP	X0339039	CITIBANK -OPENAI CHATGPT SUBSCR	03/09/26 04/08/26	SOFTWARE LESS THAN \$1000	21.20
04-24	AP	X0339039	CITIBANK -OPUS CLIP	03/04/26 03/04/27	SOFTWARE LESS THAN \$1000	174.00
04-24	AP	X0339039	CITIBANK -PRIMO BRANDS/WATERSERV	02/21/26 03/20/26	WATER	91.98
04-24	AP	X0339039	CITIBANK -THE GAZETTE CIRCULATION	03/17/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	26.99
04-24	AP	X0339039	CITIBANK -ZOOM.COM 888-799-9666	03/12/26 04/11/26	SOFTWARE LESS THAN \$1000	16.95
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	370.49
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-127.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	111.58
06-18	AP	X0360116	MIDDLETON, JOEANA L	06/02/26 06/02/26	HABITATION EXPENSE	60.99
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	222.92
06-30	AP	X0348049	CITIBANK -MICHAELS.COM	04/21/26 04/21/26	HABITATION EXPENSE	83.99
06-30	AP	X0348049	CITIBANK -TRADER JOE S #302	04/15/26 04/15/26	FOOD & BEVERAGE	11.97
06-30	AP	X0356289	CITIBANK -AMAZON MARK BF1LJ83A2	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	121.98
06-30	AP	X0356289	CITIBANK -AMAZON MARK BV2HP7TM2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-30	AP	X0356289	CITIBANK -AMAZON MARK BV2HP7TM2	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	-8.99
06-30	AP	X0356289	CITIBANK -AMAZON MARK M21D98223	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	6.39
06-30	AP	X0356289	CITIBANK -AMAZON RETA BSOF31D00	04/29/26 04/29/26	FOOD & BEVERAGE	15.08
06-30	AP	X0356289	CITIBANK -AMAZON RETA BSOF31D00	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	19.18
06-30	AP	X0356289	CITIBANK -AMAZON RETA BV4I49QJ0	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-30	AP	X0356289	CITIBANK -AMBIUS	05/01/26 05/31/26	HABITATION EXPENSE	159.90
06-30	AP	X0356289	CITIBANK -DENVER POST CIRCULATION	01/21/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	331.48
06-30	AP	X0356289	CITIBANK -OPENAI CHATGPT SUBSCR	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	21.20
06-30	AP	X0356289	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/26 05/20/26	WATER	12.30
06-30	AP	X0356289	CITIBANK -THE COLORADO SUN	04/30/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	240.00
06-30	AP	X0356289	CITIBANK -THE GAZETTE CIRCULATION	05/18/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	26.99
06-30	AP	X0356289	CITIBANK -ZOOM.COM 888-799-9666	05/12/26 06/11/26	SOFTWARE LESS THAN \$1000	16.95
					SUPPLIES AND MATERIALS TOTALS:	2,686.52
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	264.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	264.00

886

06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	264.00	
					EQUIPMENT TOTALS:	792.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,371.65	
					OFFICE TOTALS:	510,371.65	

INTERN ALLOWANCES
2026 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,565.30	13,235.43
INTERN ALLOWANCES TOTALS:	22,565.30	13,235.43
OFFICE TOTALS:	22,565.30	13,235.43

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAN, ADELINE G.	04/01/26	04/20/26	PAID INTERN - HOUSE PROGRAM	810.33
BLACKBURN, SAMUEL	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,522.44
CASILLAS DURAN, EDER M.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,068.17
MATHESON, HARRIS S.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,111.77
PRICE, CHARLES	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,111.77
WELSH, OLIVIA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,718.89
WHALEN, CHARLIE O.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	2,173.17
WILLIAMSON, JAMIE	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	1,718.89

PERSONNEL COMPENSATION TOTALS:	13,235.43
INTERN ALLOWANCES TOTALS:	13,235.43
OFFICE TOTALS:	13,235.43

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-123.35	-102.13
PERSONNEL COMPENSATION	763,536.09	391,188.84
TRAVEL	3,937.25	2,017.50
RENT, COMMUNICATION, UTILITIES	64,877.74	44,047.50
PRINTING AND REPRODUCTION	65.29	41.90
OTHER SERVICES	12,640.00	6,520.00
SUPPLIES AND MATERIALS	7,974.00	3,357.18
EQUIPMENT	2,361.53	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,268.55	447,481.79
OFFICE TOTALS:	855,268.55	447,481.79

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	9.78
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-21.60
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-156.84
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	66.53
						FRANKED MAIL TOTALS:	-102.13

PERSONNEL COMPENSATION

AMBROCIO, KEYRI V.	04/01/26	06/30/26	PRESS SECRETARY/OUTREACH COORD	26,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROSA L. DELAURO—Con.						
		BOMBARD, JEFF	04/01/26 06/30/26	OFFICE MANAGER	15,249.99	
		BUTLER, CHARLES A.	04/01/26 06/30/26	CONGRESSIONAL AIDE	16,141.66	
		CONCEPCION, MARILYN	04/01/26 06/30/26	CASEWORKER	20,649.99	
		DELOMA, JILL	04/01/26 06/30/26	CASEWORKER/CONGRESSIONAL AIDE	21,624.99	
		DODGE, ALLISON L.	04/01/26 06/30/26	DISTRICT SCHEDULER	21,275.00	
		ERICKSON, SAMUEL S.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	21,624.99	
		ESCHINGER, MIA E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,375.00	
		GREEN-NEWTON, KING J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	6,887.49	
		HARTMAN, DAVID	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,750.00	
		JAROUCHE, LILA Y.	06/03/26 06/30/26	LEGISLATIVE ASSISTANT	6,222.22	
		LAMB, JENNIFER C.	04/01/26 06/30/26	DISTRICT DIRECTOR	37,625.01	
		MANGINI, LOUIS	04/01/26 06/30/26	CASEWORKER	23,900.01	
		MOYLAN, EAMON	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		MOYLAN, EAMON	01/01/26 01/31/26	STAFF ASSISTANT (OVERTIME)	5,606.91	
		MYRON, JOHN C.	04/01/26 06/30/26	POLICY ADVISOR	21,833.33	
		PERUCCIO, CAITLIN R.	04/01/26 06/30/26	LEG COUNSEL & SR POLICY ADV	28,499.99	
		RAYBURN, JOHN J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	15,387.51	
		ROBILLARD, DANIEL P.	04/01/26 06/30/26	OPERATIONS MANAGER & SCHEDULER	20,375.01	
		SALAY, REBECCA J.	04/01/26 06/30/26	SHARED EMPLOYEE	14,434.74	
		SOLARES, DIANA V.	04/01/26 06/30/26	DIGITAL DIR & PRESS ASSISTANT	15,375.00	
		SRINIVASAN, NIKHIL N.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	14,600.00	
				PERSONNEL COMPENSATION TOTALS:	391,188.84	
		TRAVEL				
05-27	AP	01910538 GREEN-NEWTON, KING J.	03/09/26 03/11/26	LODGING	299.00	
05-27	AP	01910540 MYRON, JOHN C.	03/09/26 03/11/26	MEALS	300.02	
06-17	AP	01913219 MYRON, JOHN C.	03/09/26 03/13/26	LODGING	897.00	
06-17	AP	01913219 MYRON, JOHN C.	03/13/26 03/13/26	MEALS	30.91	
06-23	AP	01913222 ESCHINGER, MIA E.	03/09/26 03/11/26	LODGING	299.00	
06-24	AP	X0362561 DELOMA, JILL	04/08/26 05/04/26	PRIVATE AUTO MILEAGE	42.35	
06-24	AP	X0362561 DELOMA, JILL	05/04/26 05/04/26	PARKING	8.00	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/08/26 03/08/26	MEALS	58.42	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/09/26 03/09/26	MEALS	4.03	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/11/26 03/11/26	MEALS	22.69	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/08/26 03/08/26	TAXI/RIDE SHARE	21.95	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/10/26 03/10/26	TAXI/RIDE SHARE	12.30	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/11/26 03/11/26	TAXI/RIDE SHARE	21.83	
				TRAVEL TOTALS:	2,017.50	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01900769 59 ELM STREET PARTNERS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
04-17	AP	01903537 FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	20.06	
04-23	GL	MED0150397	03/26/26 04/14/26	HIR GRAPHICS (TRANSFER)	70.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	128.50	

88

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,390.76
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	6.06
05-16	AP	01906976	59 ELM STREET PARTNERS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	128.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,453.73
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1.13
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	20.06
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	32.39
05-27	GL	MED0151310	.....	05/20/26	05/20/26	HIR GRAPHICS (TRANSFER)	210.00
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	274.07
06-05	AP	01911870	CITI PCARD-FRONTIER COMMUNICATION	03/15/26	04/14/26	UTILITIES	7,020.12
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	12.02
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	38.04
06-16	AP	01913319	59 ELM STREET PARTNERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-23	AP	01916043	LEIDOS DIGITAL SOLUTIONS INC	04/07/26	04/07/26	FRANKABLE TELECOM/TELETOWNHALL	8,299.59
06-23	AP	01916044	LEIDOS DIGITAL SOLUTIONS INC	05/05/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	7.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	128.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,414.25
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	11.51
RENT, COMMUNICATION, UTILITIES TOTALS:							44,047.50
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/15/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	40.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							41.90
OTHER SERVICES							
04-16	AP	01901493	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907727	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914053	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01916045	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							6,520.00
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	278.08
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	288.64
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	354.03
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-2,355.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,685.76
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	766.08
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	959.30
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	484.29
SUPPLIES AND MATERIALS TOTALS:							3,357.18
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	137.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROSA L. DELAURO—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					447,481.79	
OFFICE TOTALS:					447,481.79	
2025 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-18	AP	01916035	LEIDOS DIGITAL SOLUTIONS INC	06/17/25 06/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
06-18	AP	01916041	LEIDOS DIGITAL SOLUTIONS INC	12/11/25 12/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
06-22	AP	01916033	LEIDOS DIGITAL SOLUTIONS INC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
06-22	AP	01916034	LEIDOS DIGITAL SOLUTIONS INC	02/27/25 02/27/25	FRANKABLE TELECOM/TELETOWNHALL	8,382.50
06-22	AP	01916037	LEIDOS DIGITAL SOLUTIONS INC	10/08/25 10/08/25	FRANKABLE TELECOM/TELETOWNHALL	6,479.00
RENT, COMMUNICATION, UTILITIES TOTALS:					34,893.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34,893.50	
OFFICE TOTALS:					34,893.50	
2024 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-22	AP	01916032	LEIDOS DIGITAL SOLUTIONS INC	08/14/24 08/14/24	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
06-23	AP	01916030	LEIDOS DIGITAL SOLUTIONS INC	08/01/24 08/01/24	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
RENT, COMMUNICATION, UTILITIES TOTALS:					13,068.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,068.00	
OFFICE TOTALS:					13,068.00	
INTERN ALLOWANCES						
2026 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,577.78	9,830.55
INTERN ALLOWANCES TOTALS:					11,577.78	9,830.55
OFFICE TOTALS:					11,577.78	9,830.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARRION, SAMANTHA J.	05/19/26 05/31/26	DISTRICT OFFICE PAID INTERN -		1,283.33
		CHIN, JONATHAN K.	04/01/26 05/03/26	PAID INTERN - HOUSE PROGRAM		275.00
		HARRIS, JALEEL K.	05/19/26 05/31/26	DISTRICT OFFICE PAID INTERN -		666.67
		MAHONEY, WILLIAM F.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		312.50
		SAQUI-LIMA, EVELYN N.	06/17/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,497.22
		SELZER, RACHEL	04/01/26 05/05/26	PAID INTERN - HOUSE PROGRAM		486.11
		SHERMAN, CATHERINE	06/01/26 06/05/26	PAID INTERN - HOUSE PROGRAM		534.72
		SHVARTS, ELIZABETH M.	05/19/26 05/31/26	DISTRICT OFFICE PAID INTERN -		266.67
		TIAN, GEJIA	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		725.00

VIGILANTE, KAITLYN A.	05/19/26	05/31/26	DISTRICT OFFICE PAID INTERN -	433.33
VINTRO, GABRIELLA	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	725.00
VOS, PAUL M.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	675.00
YORK, LEVI S.	05/19/26	05/31/26	DISTRICT OFFICE PAID INTERN -	666.67
ZAMBRANO ORDONEZ, ALLISON	05/19/26	05/31/26	PAID INTERN - HOUSE PROGRAM	1,283.33
PERSONNEL COMPENSATION TOTALS:				9,830.55
INTERN ALLOWANCES TOTALS:				9,830.55
OFFICE TOTALS:				9,830.55

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,003.54	522.87
PERSONNEL COMPENSATION	721,129.87	379,936.45
TRAVEL	30,644.33	24,495.32
RENT, COMMUNICATION, UTILITIES	9,510.49	7,555.14
PRINTING AND REPRODUCTION	3,660.76	1,653.89
OTHER SERVICES	25,695.43	12,720.72
SUPPLIES AND MATERIALS	9,853.55	5,665.18
EQUIPMENT	1,980.00	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,477.97	433,539.57
OFFICE TOTALS:	803,477.97	433,539.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	157.08
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-24.79
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	368.33
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-127.11
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	162.23
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-12.87
FRANKED MAIL TOTALS:							522.87

PERSONNEL COMPENSATION

BAKER, MARIAH K.	04/01/26	04/17/26	SENIOR POLICY ADVISOR	4,344.44
BAKER, MARIAH K.	04/01/26	04/17/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,833.33
BOLTON, KADEN J.	03/01/26	06/30/26	DISTRICT SCHEDULER/SA	17,083.31
DHENIN, KLEYA M.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING AND OPE	23,499.99
FATTIZZO, ANNA R.	04/01/26	06/30/26	PRESS ASSISTANT/STAFF ASSISTAN	16,250.01
GIULINO, DANIELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE	7,425.00
GRABO, JULIA E.	05/19/26	06/30/26	SENIOR POLICY ADVISOR	10,500.00
HANSEN, TOBIN J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	23,000.01
HOGAN, PATRICK M.	04/01/26	06/30/26	SPECIAL ASSISTANT	23,000.01
HONARD,VICTORIA R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
KREMENICH, SHELBY M.	04/01/26	06/30/26	COMMUNITY LIAISON	20,750.01
LOBIN, ISADORE G.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
MARQUARDT,KELLY M.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
MARTIN, NICHOLAS J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,749.99
PERREAU, AVERY L.	04/01/26	06/30/26	DISTRICT OFFICE SCHEDULER	20,000.01
SCHMIDT, AARON	04/01/26	06/30/26	CHIEF OF STAFF	30,000.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUZAN K. DELBENE—Con.						
		SHRECKENGOST, NATHAN T.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	17,250.00	
		STUDLEY, BENJAMIN J.	03/01/26 06/30/26	COMMUNITY LIAISON/VETERANS CON	23,499.99	
		WHITE, BAILEY J.	04/01/26 06/30/26	COMMUNITY LIAISON	20,000.01	
		YUKAWA, ANNALIESE C.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	379,936.45	
TRAVEL						
04-06	AP X0325392	KREMENICH, SHELBY M.	03/01/26 03/31/26	PRIVATE AUTO MILEAGE	351.43	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/09/26 03/09/26	PARKING	2.00	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/25/26 03/25/26	PARKING	5.00	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/26/26 03/26/26	PARKING	2.42	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/01/26 03/01/26	TOLLS	5.90	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/11/26 03/11/26	TOLLS	2.95	
04-06	AP X0340635	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	351.40	
04-06	AP X0340635	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	351.30	
04-06	AP X0340635	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	351.30	
04-06	AP X0340635	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40	
04-07	AP X0341478	STUDLEY, BENJAMIN J.	03/18/26 03/18/26	NON-AIRFARE COMMERCIAL TRANSP	40.58	
04-07	AP X0341478	STUDLEY, BENJAMIN J.	03/30/26 03/30/26	NON-AIRFARE COMMERCIAL TRANSP	6.00	
04-07	AP X0341478	STUDLEY, BENJAMIN J.	03/11/26 03/18/26	PRIVATE AUTO MILEAGE	126.31	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	138.40	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/07/26 04/07/26	MEALS	40.39	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/09/26 04/09/26	MEALS	8.66	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/10/26 04/10/26	MEALS	36.01	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/07/26 04/07/26	WI-FI ON TRAVEL	8.00	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/12/26 04/12/26	WI-FI ON TRAVEL	8.00	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/12/26 04/12/26	TAXI/RIDE SHARE	20.78	
04-21	AP X0344255	YUKAWA, ANNALIESE C.	04/10/26 04/10/26	TAXI/RIDE SHARE	34.58	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/06/26 04/06/26	MEALS	27.47	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/07/26 04/07/26	MEALS	90.18	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/10/26 04/10/26	MEALS	40.41	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/06/26 04/10/26	CAR RENTAL	536.66	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/10/26 04/10/26	GASOLINE	47.20	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/06/26 04/06/26	TAXI/RIDE SHARE	31.31	
04-22	AP X0344784	SCHMIDT, AARON	04/10/26 04/10/26	MEALS	26.94	
04-22	AP X0344784	SCHMIDT, AARON	04/10/26 04/10/26	GASOLINE	25.08	
04-22	AP X0344784	SCHMIDT, AARON	04/07/26 04/07/26	TAXI/RIDE SHARE	41.28	
04-22	AP X0344784	SCHMIDT, AARON	04/10/26 04/10/26	TAXI/RIDE SHARE	29.84	
04-23	AP X0342533	DHENIN, KLEYA M.	04/07/26 04/07/26	MEALS	73.00	
04-23	AP X0342533	DHENIN, KLEYA M.	04/08/26 04/08/26	MEALS	12.53	
04-23	AP X0342533	DHENIN, KLEYA M.	04/09/26 04/09/26	MEALS	6.52	
04-23	AP X0342533	DHENIN, KLEYA M.	04/07/26 04/07/26	WI-FI ON TRAVEL	8.00	

892

04-23	AP	X0342533	DHENIN, KLEYA M.	04/10/26	04/10/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0342533	DHENIN, KLEYA M.	04/07/26	04/10/26	CAR RENTAL	271.09
04-23	AP	X0342533	DHENIN, KLEYA M.	04/07/26	04/07/26	TAXI/RIDE SHARE	45.94
04-23	AP	X0342533	DHENIN, KLEYA M.	04/10/26	04/10/26	TAXI/RIDE SHARE	42.00
04-23	AP	X0343913	MARTIN, NICHOLAS J.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-23	AP	X0344982	CITIBANK	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	556.80
04-23	AP	X0344982	CITIBANK	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	2,784.00
04-23	AP	X0344982	CITIBANK	04/07/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	556.80
04-23	AP	X0345301	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	205.40
04-23	AP	X0345535	PERREAULT, AVERY L.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	24.54
04-27	AP	X0345494	WHITE, BAILEY J.	03/11/26	03/31/26	PRIVATE AUTO MILEAGE	113.16
04-27	AP	X0345494	WHITE, BAILEY J.	03/11/26	03/11/26	TOLLS	5.15
04-27	AP	X0345494	WHITE, BAILEY J.	03/19/26	03/19/26	TOLLS	5.15
04-27	AP	X0345494	WHITE, BAILEY J.	03/20/26	03/20/26	TOLLS	4.20
04-27	AP	X0345494	WHITE, BAILEY J.	03/25/26	03/25/26	TOLLS	5.15
04-27	AP	X0345494	WHITE, BAILEY J.	03/27/26	03/27/26	TOLLS	1.80
04-27	AP	X0345494	WHITE, BAILEY J.	03/30/26	03/30/26	TOLLS	13.55
04-29	AP	X0346304	PERREAULT, AVERY L.	04/23/26	04/25/26	PRIVATE AUTO MILEAGE	49.48
05-07	AP	X0348186	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348703	CITIBANK	04/06/26	04/09/26	LODGING	871.12
05-07	AP	X0348703	CITIBANK	04/07/26	04/09/26	LODGING	5,226.72
05-07	AP	X0348703	CITIBANK	04/06/26	04/09/26	PARKING	176.32
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	470.39
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/02/26	04/02/26	PARKING	15.00
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/07/26	04/07/26	PARKING	8.25
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/01/26	04/01/26	TOLLS	4.90
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/02/26	04/02/26	TOLLS	3.95
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/14/26	04/14/26	TOLLS	7.90
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/15/26	04/15/26	TOLLS	4.90
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/25/26	04/25/26	TOLLS	5.90
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/30/26	04/30/26	TOLLS	9.80
05-12	AP	X0342110	MARQUARDT,KELLY M	04/03/26	04/25/26	PRIVATE AUTO MILEAGE	110.35
05-14	AP	X0348740	CITIBANK	04/07/26	04/10/26	PARKING	132.24
05-18	AP	X0350604	BOLTON, KADEN J.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	172.38
05-18	AP	X0352502	YUKAWA, ANNALIESE C.	05/13/26	05/13/26	TAXI/RIDE SHARE	25.84
05-21	AP	X0345691	WHITE, BAILEY J.	03/17/26	03/17/26	PARKING	47.73
05-26	AP	X0352769	WHITE, BAILEY J.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	319.59
05-26	AP	X0352769	WHITE, BAILEY J.	04/10/26	04/10/26	PARKING	10.00
05-26	AP	X0352769	WHITE, BAILEY J.	04/22/26	04/22/26	PARKING	34.64
05-26	AP	X0352769	WHITE, BAILEY J.	04/01/26	04/01/26	TOLLS	5.15
05-26	AP	X0352769	WHITE, BAILEY J.	04/15/26	04/15/26	TOLLS	5.95
05-26	AP	X0352769	WHITE, BAILEY J.	04/16/26	04/16/26	TOLLS	6.90
05-26	AP	X0352769	WHITE, BAILEY J.	04/20/26	04/20/26	TOLLS	5.15
05-26	AP	X0352769	WHITE, BAILEY J.	04/22/26	04/22/26	TOLLS	9.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUZAN K. DELBENE—Con.						
05-26	AP	X0352769	WHITE, BAILEY J.	04/29/26 04/29/26	TOLLS	5.15
06-03	AP	X0349180	KREMENICH, SHELBY M.	05/01/26 05/27/26	PRIVATE AUTO MILEAGE	508.45
06-03	AP	X0349180	KREMENICH, SHELBY M.	05/01/26 05/01/26	TOLLS	4.90
06-03	AP	X0349180	KREMENICH, SHELBY M.	05/26/26 05/26/26	TOLLS	5.50
06-04	AP	X0357524	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-04	AP	X0357524	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-04	AP	X0357524	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	843.40
06-09	AP	X0357420	KREMENICH, SHELBY M.	05/07/26 05/07/26	TOLLS	8.85
06-09	AP	X0357420	KREMENICH, SHELBY M.	05/08/26 05/08/26	TOLLS	3.95
06-15	AP	X0359880	STUDLEY, BENJAMIN J.	05/07/26 05/27/26	PRIVATE AUTO MILEAGE	106.25
06-16	AP	X0360778	MARQUARDT,KELLY M	06/03/26 06/03/26	MEALS	22.14
06-16	AP	X0360778	MARQUARDT,KELLY M	06/04/26 06/04/26	MEALS	50.60
06-18	AP	X0360409	MARQUARDT,KELLY M	06/02/26 06/05/26	LODGING	960.06
06-18	AP	X0360409	MARQUARDT,KELLY M	06/02/26 06/02/26	MEALS	19.03
06-18	AP	X0360409	MARQUARDT,KELLY M	06/03/26 06/03/26	MEALS	28.75
06-18	AP	X0360409	MARQUARDT,KELLY M	05/28/26 05/28/26	TAXI/RIDE SHARE	71.99
06-18	AP	X0360409	MARQUARDT,KELLY M	06/04/26 06/04/26	TAXI/RIDE SHARE	47.96
06-18	AP	X0360409	MARQUARDT,KELLY M	06/05/26 06/05/26	TAXI/RIDE SHARE	82.68
06-22	AP	X0356965	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	205.40
06-22	AP	X0356965	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	556.80
06-22	AP	X0356965	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-22	AP	X0356965	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/21/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	702.80
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/21/26 06/23/26	LODGING	585.28
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/22/26 06/22/26	MEALS	71.87
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/21/26 06/21/26	WI-FI ON TRAVEL	8.00
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/23/26 06/23/26	WI-FI ON TRAVEL	8.00
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/21/26 06/21/26	TAXI/RIDE SHARE	30.85
					TRAVEL TOTALS:	24,495.32
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0339200	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26	UTILITIES	33.89
04-02	AP	X0339200	CITIBANK -ZIPLY FIBER INTERNET	02/10/26 03/09/26	UTILITIES	174.53
04-22	AP	X0344801	SCHMIDT, AARON	04/08/26 04/08/26	TEMPORARY SPACE RENTAL	100.00
04-24	AP	X0346121	T-MOBILE USA INC	02/01/26 02/28/26	UTILITIES	1,219.53
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	169.45
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	422.67
04-27	AP	X0346123	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	1,123.82
05-07	AP	X0348078	CITIBANK -ZIPLY FIBER INTERNET	03/10/26 04/09/26	UTILITIES	174.53
05-18	AP	X0351717	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	1,122.62
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	177.46
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	422.67
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	23.61
06-04	AP	X0356221	CITIBANK -ZIPLY FIBER INTERNET	04/10/26	05/09/26	UTILITIES	174.33
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	32.33
06-18	AP	X0360776	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	1,122.62
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	170.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	422.67
06-26	GL	MED0151855	.....	06/09/26	06/10/26	HIR GRAPHICS (TRANSFER)	22.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,555.14
PRINTING AND REPRODUCTION							
04-24	AP	X0345322	MARTIN, NICHOLAS J.	03/28/26	04/19/26	ADVERTISEMENTS	900.00
04-24	AP	X0345889	MARTIN, NICHOLAS J.	04/18/26	04/20/26	ADVERTISEMENTS	79.78
05-28	AP	X0355090	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-30	AP	X0355129	MARTIN, NICHOLAS J.	05/21/26	05/21/26	ADVERTISEMENTS	88.76
06-24	AP	X0361957	OVERNIGHT PRINTING SEATTLE INC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	64.12
06-26	GL	MED0151855	.....	04/15/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-29	AP	X0362613	MARTIN, NICHOLAS J.	05/21/26	05/25/26	ADVERTISEMENTS	402.23
PRINTING AND REPRODUCTION TOTALS:							1,653.89
OTHER SERVICES							
04-06	AP	X0325392	KREMENICH, SHELBY M.	03/03/26	04/02/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901711	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901712	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/03/26	05/02/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907940	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907941	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-03	AP	X0349180	KREMENICH, SHELBY M.	05/03/26	06/02/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914265	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914266	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,720.72
SUPPLIES AND MATERIALS							
04-06	AP	X0325392	KREMENICH, SHELBY M.	03/05/26	03/05/26	FOOD & BEVERAGE	55.00
04-06	AP	X0325392	KREMENICH, SHELBY M.	03/10/26	03/10/26	FOOD & BEVERAGE	23.73
04-17	AP	X0343026	BLUETRITON BRANDS INC	02/16/26	03/06/26	WATER	57.61
04-20	AP	X0343993	BOLTON, KADEN J.	04/06/26	04/06/26	LEGISLATIVE PLNNG FOOD AND BEV	59.20
04-22	AP	X0344171	MARQUARDT,KELLY M	04/08/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	1,056.62
04-22	AP	X0344171	MARQUARDT,KELLY M	04/09/26	04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	1,029.69
04-22	AP	X0344801	SCHMIDT, AARON	04/08/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	1,633.05
04-23	AP	X0344828	BOLTON, KADEN J.	04/09/26	04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	33.10
04-23	AP	X0345706	BLUETRITON BRANDS INC	03/17/26	04/13/26	WATER	96.93
04-29	AP	X0346304	PERREAULT, AVERY L.	04/23/26	04/23/26	FOOD & BEVERAGE	51.25
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-66.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	172.98
04-30	AP	X0346703	BOLTON, KADEN J.	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	26.57

895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUZAN K. DELBENE—Con.						
05-07	AP	X0346994	PERREAULT, AVERY L.	04/25/26 04/25/26	FOOD & BEVERAGE	124.33
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL B7Z5L76H0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	35.99
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL B77RQ1ZK2	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL BG2E60MDO	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	94.55
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL BJ4VZ2GF2	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	67.31
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL BS3VL7A01	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	37.04
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL BS6907SJ2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	23.99
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/14/26 04/14/26	FOOD & BEVERAGE	25.00
05-11	AP	X0350044	PERREAULT, AVERY L.	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	27.56
05-26	AP	X0352769	WHITE, BAILEY J.	04/15/26 04/15/26	FOOD & BEVERAGE	4.38
05-26	AP	X0352769	WHITE, BAILEY J.	04/16/26 04/16/26	FOOD & BEVERAGE	8.17
05-26	AP	X0353323	BLUETRITON BRANDS INC	04/14/26 06/08/26	WATER	96.49
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-321.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	145.43
06-04	AP	X0356221	CITIBANK -AMAZON MKTPLACE PMTS	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	-104.35
06-24	AP	X0361669	BLUETRITON BRANDS INC	05/15/26 07/06/26	WATER	77.15
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,110.42
SUPPLIES AND MATERIALS TOTALS:						5,665.18
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	330.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	330.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:						990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,539.57
OFFICE TOTALS:						433,539.57
2025 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900770	JG 520 BUILDING LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,515.00
04-24	AP	X0346119	T-MOBILE USA INC	12/18/25 12/31/25	UTILITIES	1.59
04-27	AP	X0346120	T-MOBILE USA INC	01/01/26 01/31/26	UTILITIES	982.98
05-16	AP	01906977	JG 520 BUILDING LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,515.00
06-16	AP	01913320	JG 520 BUILDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,515.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,529.57
EQUIPMENT						
05-12	AP	01906490	B&H PHOTO-VIDEO	01/09/26 01/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,726.00
05-12	AP	01906490	B&H PHOTO-VIDEO	01/09/26 01/13/26	WARRANTIES	133.98
EQUIPMENT TOTALS:						1,859.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,389.55
OFFICE TOTALS:						22,389.55

896

INTERN ALLOWANCES
2026 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,100.00	8,033.34
INTERN ALLOWANCES TOTALS:	16,100.00	8,033.34
OFFICE TOTALS:	16,100.00	8,033.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALCOBENDAS, RILEY	04/01/26	05/06/26	DISTRICT OFFICE PAID INTERN -	600.00
CLUNIES-ROSS, MAISY E.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33
CROWLEY, IAN T.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33
GREY, ISAAC A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
HANSON, ANNEKE G.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
JAIDEEP, NANDANA	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67
LARSEN, TENNY C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
WISDOM, MADISON M.	04/01/26	05/06/26	DISTRICT OFFICE PAID INTERN -	600.00
PERSONNEL COMPENSATION TOTALS:				8,033.34
INTERN ALLOWANCES TOTALS:				8,033.34
OFFICE TOTALS:				8,033.34

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CHRISTOPHER R. DELUZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,731.14	3,797.50
PERSONNEL COMPENSATION	751,209.60	392,906.74
TRAVEL	47,749.09	24,874.58
RENT, COMMUNICATION, UTILITIES	74,599.47	45,806.92
PRINTING AND REPRODUCTION	8,001.20	6,372.50
OTHER SERVICES	30,062.70	23,170.50
SUPPLIES AND MATERIALS	21,963.81	6,583.31
EQUIPMENT	6,016.92	4,142.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,333.93	507,654.81
OFFICE TOTALS:	943,333.93	507,654.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	2,708.63
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	66.83
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-25.40
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	107.04
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-19.28
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	917.71
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	59.93
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-17.96
FRANKED MAIL TOTALS:							3,797.50
PERSONNEL COMPENSATION							
ADAIR, EMILY	04/01/26	04/30/26	DISTRICT STAFF ASSISTANT				4,411.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER R. DELUZIO—Con.						
		ADAIR, EMILY	04/01/26 06/30/26	PRESS/STAFF ASSISTANT	9,367.32	
		ADAMSON, VICTORIA L.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	19,275.00	
		BAILLIE, KYRA C.	04/01/26 04/30/26	SCHEDULER	6,353.04	
		BAILLIE, KYRA C.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	13,842.77	
		BARBER, DONALD G.	05/01/26 05/15/26	SHARED EMPLOYEE	5,000.00	
		BLUFFSTONE, ZOE	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,353.31	
		BORGES, INES S.	04/01/26 06/07/26	CONSTITUENT SERVICES REPRESENT	12,341.66	
		BORGES, INES S.	06/08/26 06/30/26	LEGISLATIVE AIDE	4,408.33	
		BURTON, EMMANUELL L.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	20,559.99	
		COX, SERON N.	04/01/26 06/30/26	DISTRICT DIRECTOR	25,700.31	
		DAWSON, EMMA E.	04/01/26 06/30/26	GRANTS & OUTREACH COORDINATOR	17,733.00	
		GILFILLAN, JOHNATHON S.	05/23/26 05/31/26	SHARED EMPLOYEE	1,000.00	
		HANSEN, ERIC J.	04/01/26 05/31/26	SHARED EMPLOYEE	4,211.84	
		HANSEN, KRISTIN E.	06/01/26 06/30/26	PART-TIME EMPLOYEE	2,105.92	
		HAWK, CARSON A.	04/01/26 06/30/26	DC STAFF ASSISTANT	14,649.00	
		HOFFNER, BENJAMIN M.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR	21,845.01	
		KOOS, MATTHEW P.	04/01/26 06/30/26	CHIEF OF STAFF	45,000.69	
		MCALPINE, CHASE A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,559.06	
		MOORE, MATTHEW A.	04/01/26 06/30/26	DIGITAL DIRECTOR/PRESS SECRETARY	18,750.00	
		MUELLER, GILLIAN R.	04/01/26 06/13/26	DEPUTY CHIEF OF STAFF	25,765.11	
		MUELLER, GILLIAN R.	06/01/26 06/13/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,470.72	
		NEWSOM, MADISON L.	05/16/26 05/22/26	SHARED EMPLOYEE	1,000.00	
		PALGUTA, FAITH F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,000.00	
		PINCKNEY, JANNA L.	04/01/26 06/30/26	SHARED EMPLOYEE	5,244.00	
		RAJAKOVICH, ALEXANDER	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	25,340.49	
		SHERR, LILAH	05/04/26 06/30/26	LEGISLATIVE CORRESPONDENT	9,183.33	
		STONEFIELD, JARED	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,135.01	
		ZAMS, KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE	300.00	
				PERSONNEL COMPENSATION TOTALS:	392,906.74	
TRAVEL						
04-02	AP	X0285791	DAWSON, EMMA E.	03/19/26 03/19/26	MEALS	14.97
04-09	AP	X0342179	STONEFIELD, JARED	03/19/26 03/19/26	MEALS	16.85
04-09	AP	X0342179	STONEFIELD, JARED	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	45.25
04-10	AP	X0342488	STONEFIELD, JARED	03/25/26 03/25/26	PARKING	15.82
04-17	AP	X0343140	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	529.40
04-17	AP	X0343140	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	459.40
04-17	AP	X0343140	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	529.40
04-17	AP	X0343140	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	734.80
04-17	AP	X0343140	CITIBANK	03/19/26 03/20/26	LODGING	404.28
04-17	AP	X0343140	CITIBANK	03/20/26 03/20/26	MEALS	23.77
04-17	AP	X0343140	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	65.97
04-17	AP	X0343140	CITIBANK	03/19/26 03/20/26	PARKING	234.00
04-17	AP	X0343614	PALGUTA, FAITH F.	03/19/26 03/20/26	PRIVATE AUTO MILEAGE	66.19

898

04-20	AP	X0344243	HON CHRISTOPHER DELUZIO	04/15/26	04/15/26	TAXI/RIDE SHARE	7.53
04-21	AP	X0339435	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	82.50
04-21	AP	X0339435	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	82.50
04-22	AP	X0343837	PINCKNEY,JANNA L	04/06/26	04/07/26	LODGING	148.96
04-22	AP	X0343837	PINCKNEY,JANNA L	04/06/26	04/06/26	MEALS	24.50
04-22	AP	X0343837	PINCKNEY,JANNA L	04/07/26	04/07/26	MEALS	41.29
04-22	AP	X0343837	PINCKNEY,JANNA L	04/06/26	04/07/26	PRIVATE AUTO MILEAGE	429.20
04-22	AP	X0345218	BLUFFSTONE, ZOE	04/06/26	04/06/26	MEALS	3.17
04-22	AP	X0345218	BLUFFSTONE, ZOE	04/09/26	04/09/26	MEALS	29.70
04-22	AP	X0345218	BLUFFSTONE, ZOE	04/06/26	04/09/26	PRIVATE AUTO MILEAGE	386.46
04-23	AP	X0342589	BURTON, EMMANUELL L.	04/07/26	04/17/26	PRIVATE AUTO MILEAGE	79.45
04-23	AP	X0345688	HON CHRISTOPHER DELUZIO	04/16/26	04/16/26	TAXI/RIDE SHARE	19.48
04-23	AP	X0345820	MCALPINE, CHASE A.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	20.92
04-24	AP	X0346165	HON CHRISTOPHER DELUZIO	04/22/26	04/22/26	TAXI/RIDE SHARE	13.96
04-28	AP	01904896	HON CHRISTOPHER DELUZIO	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904896	HON CHRISTOPHER DELUZIO	03/01/26	03/31/26	MEALS	442.07
05-01	AP	X0347221	KOOS, MATTHEW P.	04/23/26	04/24/26	LODGING	389.88
05-01	AP	X0347221	KOOS, MATTHEW P.	04/23/26	04/24/26	PRIVATE AUTO MILEAGE	359.61
05-04	AP	X0349020	HON CHRISTOPHER DELUZIO	04/29/26	04/29/26	TAXI/RIDE SHARE	17.09
05-04	AP	X0349020	HON CHRISTOPHER DELUZIO	04/30/26	04/30/26	TAXI/RIDE SHARE	15.72
05-05	AP	X0347529	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-13	AP	X0350585	BURTON, EMMANUELL L.	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	113.62
05-14	AP	X0351835	ADAIR, EMILY	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	92.92
05-15	AP	X0352277	HON CHRISTOPHER DELUZIO	05/13/26	05/13/26	TAXI/RIDE SHARE	13.93
05-20	AP	X0353383	ADAIR, EMILY	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	19.93
05-27	AP	01910839	HON CHRISTOPHER DELUZIO	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910839	HON CHRISTOPHER DELUZIO	04/01/26	04/30/26	MEALS	390.97
05-29	AP	X0353633	ADAIR, EMILY	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	19.41
05-29	AP	X0354874	HON CHRISTOPHER DELUZIO	05/21/26	05/21/26	TAXI/RIDE SHARE	23.98
06-01	AP	X0355036	ADAIR, EMILY	05/22/26	05/26/26	PRIVATE AUTO MILEAGE	68.41
06-01	AP	X0355389	HAWK, CARSON A.	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	48.20
06-02	AP	X0351468	BURTON, EMMANUELL L.	05/11/26	05/25/26	PRIVATE AUTO MILEAGE	59.20
06-03	AP	X0357552	BLUFFSTONE, ZOE	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	309.66
06-04	AP	X0341751	BAILLIE, KYRA C.	03/19/26	05/28/26	PRIVATE AUTO MILEAGE	278.00
06-04	AP	X0356689	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	529.40
06-04	AP	X0356689	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	529.40
06-04	AP	X0356689	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-04	AP	X0356689	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	79.46
06-04	AP	X0356689	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	56.43
06-04	AP	X0358057	DAWSON, EMMA E.	05/08/26	05/17/26	PRIVATE AUTO MILEAGE	33.65
06-11	AP	X0359002	ADAIR, EMILY	05/26/26	06/05/26	PRIVATE AUTO MILEAGE	90.68
06-11	AP	X0360221	HON CHRISTOPHER DELUZIO	06/09/26	06/09/26	TAXI/RIDE SHARE	17.90
06-12	AP	X0360460	HON CHRISTOPHER DELUZIO	06/11/26	06/11/26	TAXI/RIDE SHARE	14.02
06-15	AP	X0360592	DAWSON, EMMA E.	06/03/26	06/12/26	PRIVATE AUTO MILEAGE	65.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER R. DELUZIO—Con.						
06-15	AP	X0360592	DAWSON, EMMA E.	06/12/26 06/12/26	PARKING	10.00
06-17	AP	X0360586	DAWSON, EMMA E.	06/10/26 06/10/26	MEALS	14.10
06-17	AP	X0360586	DAWSON, EMMA E.	06/11/26 06/11/26	MEALS	54.67
06-17	AP	X0360586	DAWSON, EMMA E.	06/11/26 06/11/26	TAXI/RIDE SHARE	53.94
06-17	AP	X0360586	DAWSON, EMMA E.	06/10/26 06/11/26	PARKING	78.06
06-22	AP	X0350872	MCALPINE, CHASE A.	06/10/26 06/10/26	MEALS	13.86
06-22	AP	X0350872	MCALPINE, CHASE A.	06/11/26 06/11/26	MEALS	20.63
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/11/26 06/11/26	MEALS	20.24
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/12/26 06/17/26	PRIVATE AUTO MILEAGE	21.21
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/10/26 06/10/26	TAXI/RIDE SHARE	26.96
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/12/26 06/12/26	PARKING	10.00
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/17/26 06/17/26	PARKING	8.00
06-25	AP	X0362941	HON CHRISTOPHER DELUZIO	06/24/26 06/24/26	TAXI/RIDE SHARE	13.42
06-26	AP	01917290	HON CHRISTOPHER DELUZIO	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917290	HON CHRISTOPHER DELUZIO	05/01/26 05/31/26	MEALS	377.81
06-26	AP	X0362046	CITIBANK	06/10/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	2,431.20
06-26	AP	X0363110	HON CHRISTOPHER DELUZIO	06/25/26 06/25/26	TAXI/RIDE SHARE	13.57
06-29	AP	X0349115	CITIBANK	06/02/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	428.81
06-29	AP	X0349115	CITIBANK	06/10/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	2,423.20
					TRAVEL TOTALS:	24,874.58
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0342175	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	370.45
04-10	AP	X0342822	DUQUESNE LIGHT COMPANY	03/08/26 04/07/26	UTILITIES	129.19
04-10	AP	X0342950	PROCOMM VOICE & DATA SOLUTIONS INC	04/08/26 04/08/26	UTILITIES	2,458.00
04-16	AP	01901063	CARNEGIE OFFICE PARK INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,208.50
04-16	AP	01901064	CJ BETTERS REAL ESTATE CORP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01901150	PENN 7 VOLUNTEER FIRE COMPANY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	01901769	BOROUGH OF CARNEGIE	04/01/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,181.33
04-17	AP	X0343466	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/01/26	FRANKABLE TELECOM/TELETOWNHALL	4,191.46
04-20	AP	X0344188	PEOPLES NATURAL GAS COMPANY	03/16/26 04/13/26	UTILITIES	148.12
04-22	AP	X0345114	DUQUESNE LIGHT COMPANY	03/17/26 04/16/26	UTILITIES	107.06
04-22	AP	X0345204	VERIZON	03/11/26 04/10/26	UTILITIES	50.20
04-23	GL	IMED0150397	.....	04/03/26 04/20/26	HIR GRAPHICS (TRANSFER)	252.00
04-23	AP	X0339059	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26	UTILITIES	585.97
04-24	AP	X0346087	ZAMS, KELLY L.	03/21/26 04/20/26	UTILITIES	445.22
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	526.74
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	708.62
05-11	AP	X0350694	DUQUESNE LIGHT COMPANY	04/07/26 05/06/26	UTILITIES	120.04
05-14	AP	X0351552	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/27/26	UTILITIES	384.92
05-14	AP	X0351617	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	378.47
05-15	AP	X0347637	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26	UTILITIES	585.97

900

05-16	AP	01907269	CARNEGIE OFFICE PARK INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,208.50
05-16	AP	01907270	CJ BETTERS REAL ESTATE CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01907356	PENN 7 VOLUNTEER FIRE COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01908000	BOROUGH OF CARNEGIE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,920.00
05-20	AP	X0352783	PEOPLES NATURAL GAS COMPANY	04/13/26	05/12/26	UTILITIES	78.75
05-21	AP	X0353222	DUQUESNE LIGHT COMPANY	04/16/26	05/17/26	UTILITIES	56.84
05-21	AP	X0353247	VERIZON	04/11/26	05/10/26	UTILITIES	65.04
05-22	AP	X0353147	ZAMS, KELLY L.	04/21/26	05/20/26	UTILITIES	445.01
05-22	AP	X0354328	ZAMS, KELLY L.	04/07/26	04/07/26	EQUIP RENTAL (EFF 1/3/03)	615.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	526.69
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,140.54
05-26	AP	X0354217	LEIDOS DIGITAL SOLUTIONS INC	04/26/26	04/26/26	FRANKABLE TELECOM/TELETOWNHALL	263.04
05-27	GL	MED0151310	.....	04/29/26	05/21/26	HIR GRAPHICS (TRANSFER)	215.00
06-12	AP	X0360465	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	418.16
06-12	AP	X0360473	DUQUESNE LIGHT COMPANY	05/06/26	06/07/26	UTILITIES	140.62
06-16	AP	01913606	CARNEGIE OFFICE PARK INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,208.50
06-16	AP	01913607	CJ BETTERS REAL ESTATE CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913693	PENN 7 VOLUNTEER FIRE COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01914325	BOROUGH OF CARNEGIE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,920.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	527.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	934.87
06-24	AP	X0362068	PEOPLES NATURAL GAS COMPANY	05/12/26	06/11/26	UTILITIES	38.05
06-24	AP	X0362074	DUQUESNE LIGHT COMPANY	05/17/26	06/16/26	UTILITIES	82.35
06-24	AP	X0362112	VERIZON	05/11/26	06/10/26	UTILITIES	65.04
06-26	GL	MED0151855	.....	06/22/26	06/24/26	HIR GRAPHICS (TRANSFER)	85.00
06-26	AP	X0356385	CITIBANK -USPS PO 4111800215	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	9.99
06-26	AP	X0362275	ZAMS, KELLY L.	05/21/26	06/20/26	UTILITIES	445.01
RENT, COMMUNICATION, UTILITIES TOTALS:							45,806.92
PRINTING AND REPRODUCTION							
04-07	AP	X0341502	PUBLIC INTEREST COMMUNICATIONS LLC	02/02/26	03/02/26	ADVERTISEMENTS	850.00
05-07	AP	X0349363	ZAMS, KELLY L.	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	361.00
05-07	AP	X0349363	ZAMS, KELLY L.	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	869.50
05-07	AP	X0349363	ZAMS, KELLY L.	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	409.50
05-07	AP	X0349363	ZAMS, KELLY L.	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	361.00
05-07	AP	X0349363	ZAMS, KELLY L.	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	311.00
05-07	AP	X0349363	ZAMS, KELLY L.	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	436.00
06-02	AP	X0355781	ROGERS & DETURCK COMMERCIAL PRINTING INC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	1,429.52
06-05	AP	X0358431	ZAMS, KELLY L.	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	682.50
06-10	AP	X0357691	BLUFFSTONE, ZOE	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	3.20
06-15	AP	X0360503	ROGERS & DETURCK COMMERCIAL PRINTING INC	06/04/26	06/04/26	NON-FRANKABLE PRINTING & REPRO	357.38
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-29	AP	X0362906	PUBLIC INTEREST COMMUNICATIONS LLC	05/22/26	06/18/26	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:							6,372.50
OTHER SERVICES							
04-07	AP	X0341502	PUBLIC INTEREST COMMUNICATIONS LLC	02/02/26	02/02/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER R. DELUZIO—Con.						
04-16	AP	01901660	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-20	AP	X0344442	ELIAS LAW GROUP LLP	03/12/26 03/12/26	NON-TECHNOLOGY SERVICE CONTR	303.45
05-16	AP	01907889	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0353119	ELIAS LAW GROUP LLP	04/14/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,480.75
06-10	AP	X0359114	CREST ADVERTISING	04/10/26 04/10/26	NON-TECHNOLOGY SERVICE CONTR	530.00
06-15	AP	X0360470	ELIAS LAW GROUP LLP	05/01/26 05/20/26	NON-TECHNOLOGY SERVICE CONTR	8,736.30
06-16	AP	01914214	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	23,170.50
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	81.01
04-17	AP	X0339056	CITIBANK -AMAZON MARK BG2FZ8LG2	02/18/26 02/18/26	HABITATION EXPENSE	12.97
04-17	AP	X0339056	CITIBANK -AMAZON RETA BD78P36C1	03/19/26 03/19/26	FOOD & BEVERAGE	42.00
04-17	AP	X0339056	CITIBANK -PY MCGARVEYS SALOON & OY	03/19/26 03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	981.94
04-23	AP	X0339059	CITIBANK -AMAZON MARK B51TH4TU0	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	29.72
04-23	AP	X0339059	CITIBANK -AMAZON MARK B53SY8TY0	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	48.14
04-23	AP	X0339059	CITIBANK -AMAZON MARK B58NF7E00	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	90.63
04-23	AP	X0339059	CITIBANK -AMAZON MARK BP4EV3T00	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	6.64
04-23	AP	X0339059	CITIBANK -AMAZON RETA BP2GJ77V1	03/12/26 03/12/26	FOOD & BEVERAGE	85.20
04-23	AP	X0339059	CITIBANK -DUNKIN #362852	03/21/26 03/21/26	FOOD & BEVERAGE	132.64
04-23	AP	X0339059	CITIBANK -GIANT-EAGLE #0037	03/21/26 03/21/26	FOOD & BEVERAGE	121.94
04-23	AP	X0339059	CITIBANK -GIANT-EAGLE #0037	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	55.47
04-23	AP	X0339059	CITIBANK -OAKMONT BAKERY	03/21/26 03/21/26	FOOD & BEVERAGE	154.30
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	273.08
05-07	AP	X0347927	CITIBANK -AMAZON RETA BJ43000V2	04/21/26 04/21/26	FOOD & BEVERAGE	43.20
05-07	AP	X0347927	CITIBANK -AMAZON RETA BY7TY8C31	04/16/26 04/16/26	FOOD & BEVERAGE	82.50
05-07	AP	X0347927	CITIBANK -PMT PENNLIVE.COM	04/22/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	1.00
05-13	AP	01906621	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26 01/28/26	SOFTWARE LESS THAN \$1000 QTY - 8	2,360.00
05-13	AP	01906630	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	591.00
05-13	AP	01906633	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	82.00
05-13	AP	01906635	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	89.00
05-15	AP	X0347637	CITIBANK -AMAZON MARK BY4AU8RA2	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	33.19
05-15	AP	X0347637	CITIBANK -AMAZON RETA BG8VC88D1	04/07/26 04/07/26	FOOD & BEVERAGE	85.20
05-15	AP	X0347637	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	04/13/26 04/12/27	PUBLICATIONS/REFERENCE MAT'L	178.00
05-27	AP	X0354230	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	254.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	206.08
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	88.60
06-08	AP	X0356411	CITIBANK -AMAZON RETA BV34N1I60	05/14/26 05/14/26	FOOD & BEVERAGE	43.20
06-08	AP	X0356411	CITIBANK -AMAZON RETA LG7SG5QU3	05/21/26 05/21/26	FOOD & BEVERAGE	125.70
06-08	AP	X0356411	CITIBANK -PMT PENNLIVE.COM	05/22/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	10.00
06-10	AP	X0357691	BLUFFSTONE, ZOE	05/28/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	16.51
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	88.60

06-26	AP	X0356385	CITIBANK -AMAZON MARK BS9EV72EO	04/28/26	04/28/26	FOOD & BEVERAGE	42.00
06-26	AP	X0356385	CITIBANK -AMAZON MARK BS9EV72EO	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	8.81
06-26	AP	X0356385	CITIBANK -AMAZON MARK SF6GR3YT3	05/15/26	05/15/26	FOOD & BEVERAGE	42.00
06-26	AP	X0356385	CITIBANK -AMAZON MARK SF6GR3YT3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	8.81
06-26	AP	X0363155	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/26	06/18/26	OFFICE SUPPLIES (OUTSIDE)	42.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	238.23
SUPPLIES AND MATERIALS TOTALS:							6,583.31
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	497.00
05-13	AP	01906621	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,651.76
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	497.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	497.00
EQUIPMENT TOTALS:							4,142.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							507,654.81
OFFICE TOTALS:							507,654.81
2025 HON. CHRISTOPHER R. DELUZIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-25	AP	X0362412	CITIBANK -PP Center Township Water	12/11/25	03/10/26	UTILITIES	258.16
RENT, COMMUNICATION, UTILITIES TOTALS:							258.16
PRINTING AND REPRODUCTION							
04-07	AP	X0341344	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	256.23
PRINTING AND REPRODUCTION TOTALS:							256.23
OTHER SERVICES							
06-05	AP	01912117	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/17/25	12/17/25	EQUIPMENT INSTALLATION	654.00
06-05	AP	01912117	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/17/25	12/17/25	SECURITY SERVICE	-2,048.51
OTHER SERVICES TOTALS:							-1,394.51
SUPPLIES AND MATERIALS							
05-13	AP	01906640	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	61.00
SUPPLIES AND MATERIALS TOTALS:							61.00
EQUIPMENT							
04-28	AP	01904942	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/26	03/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,659.00
05-06	AP	01905836	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/26	04/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,497.00
06-05	AP	01912117	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/17/25	12/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,394.51
EQUIPMENT TOTALS:							9,550.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,731.39
OFFICE TOTALS:							8,731.39
INTERN ALLOWANCES							
2026 HON. CHRISTOPHER R. DELUZIO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						21,856.33	12,350.33
INTERN ALLOWANCES TOTALS:						21,856.33	12,350.33
OFFICE TOTALS:						21,856.33	12,350.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
COLEMAN, RACHEL L				04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -	840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. CHRISTOPHER R. DELUZIO—Con.						
		CURREN, JOCELYN L.	05/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,632.00
		EARLEY, ANNALESE T.	04/01/26 05/05/26	DISTRICT OFFICE PAID INTERN -		700.00
		KAMATH, ARCHITHA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		720.00
		MCCOY, JESSICA	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,596.00
		PRENDERGAST, SCARLETT P.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		750.00
		RUSHFORD, ALEXANDRIA T.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,058.00
		TUCCiarONE, MIA M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		600.00
		VENKAT, ASHOK	06/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		158.33
		WARFIELD, ISIAH M.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00
		WEBER, CATHERINE	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		756.00
		WHITNEY, GARRETT	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		820.00
				PERSONNEL COMPENSATION TOTALS:	12,350.33	
				INTERN ALLOWANCES TOTALS:	12,350.33	
				OFFICE TOTALS:	12,350.33	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,596.43	149.84
				PERSONNEL COMPENSATION	658,348.05	333,121.00
				TRAVEL	38,073.85	30,234.32
				RENT, COMMUNICATION, UTILITIES	20,355.91	12,690.15
				PRINTING AND REPRODUCTION	2,496.78	138.52
				OTHER SERVICES	8,691.65	8,691.65
				SUPPLIES AND MATERIALS	5,029.86	4,344.41
				EQUIPMENT	912.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,504.53	389,825.89
				OFFICE TOTALS:	736,504.53	389,825.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	100.74
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	92.87
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-77.89
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	90.09
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-55.97
					FRANKED MAIL TOTALS:	149.84
PERSONNEL COMPENSATION						
		AMINI, GABRIELLA P.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		15,450.00
		ARROJO, DAVID	04/01/26 06/30/26	COUNSEL TO THE RANKING MEMBER		5,400.00
		BRAUNSTEIN, ANABEL B.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,737.51
		BROWN, RYAN-THOMAS	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,037.49
		CONNOLLY JR, JOHN M.	04/01/26 06/30/26	DIR OF OPERATIONS AND SCHEDULI		22,500.00

		DEGEFA, REDIET T.	04/01/26	06/30/26	POLICY ADVISOR	18,540.00
		DELAND, KAYLEE M.	04/01/26	06/30/26	SENIOR OUTREACH COORDINATOR	18,475.50
		FRANCOIS, CAROLINE M.	04/01/26	06/30/26	COMMUNITY RELATIONS DIRECTOR	18,475.50
		GLOWACKI, MAIREAD K.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,462.51
		JACKSON, SARAH L.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
		MELCHER, NICHOLAS J.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT	6,180.00
		MELCHER, NICHOLAS J.	05/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	13,000.00
		ORIOI, JANESEA E.	04/01/26	06/30/26	DISTRICT DIRECTOR	34,762.50
		ROBERTS, CARL E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	25,749.99
		SEDGLEY, GRACE R.	04/01/26	06/30/26	STAFF ASSISTANT/LEG CORRES	15,450.00
		STONE, ALEC T.	04/01/26	06/30/26	DISTRICT CASEWORKER	15,450.00
		WILSON, BROOKE	04/01/26	06/30/26	DISTRICT SCHEDULER	15,450.00
					PERSONNEL COMPENSATION TOTALS:	333,121.00
	TRAVEL					
04-03	AP	01899214 HONDA FINACIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE	491.68
04-06	AP	X0341204 HON MARK DESAULNIER	03/19/26	03/19/26	TAXI/RIDE SHARE	39.90
04-08	AP	X0341205 HON MARK DESAULNIER	03/28/26	03/28/26	TAXI/RIDE SHARE	123.70
04-15	AP	X0339487 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	688.40
04-15	AP	X0339487 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-15	AP	X0339487 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-15	AP	X0339487 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-15	AP	X0339487 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-16	AP	X0329789 WILSON, BROOKE	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	9.08
04-16	AP	X0333825 BROWN, RYAN-THOMAS	03/05/26	03/28/26	PRIVATE AUTO MILEAGE	76.42
04-17	AP	X0341061 AMINI, GABRIELLA P.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	132.96
04-17	AP	X0343827 JACKSON, SARAH L.	03/27/26	03/27/26	TAXI/RIDE SHARE	16.88
04-20	AP	X0343865 FRANCOIS, CAROLINE M.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	9.08
04-21	AP	X0343211 ORIOI, JANESEA E.	04/09/26	04/09/26	PARKING	32.00
04-21	AP	X0343855 ORIOI, JANESEA E.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	108.44
04-22	AP	X0335557 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-23	AP	X0344906 HON MARK DESAULNIER	04/14/26	04/14/26	TAXI/RIDE SHARE	77.97
04-28	AP	01904774 HON MARK DESAULNIER	03/01/26	03/31/26	LODGING	506.26
04-28	AP	01904774 HON MARK DESAULNIER	03/01/26	03/31/26	MEALS	108.75
04-28	AP	X0345876 HON MARK DESAULNIER	04/17/26	04/17/26	TAXI/RIDE SHARE	99.00
05-03	AP	01907608 HONDA FINACIAL SERVICES	05/01/26	05/31/26	AUTOMOBILE LEASE	491.68
05-19	AP	X0344983 DELAND, KAYLEE M.	03/04/26	03/25/26	PRIVATE AUTO MILEAGE	85.48
05-19	AP	X0349101 AMINI, GABRIELLA P.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	85.74
05-19	AP	X0349182 DELAND, KAYLEE M.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	91.38
05-19	AP	X0352780 ORIOI, JANESEA E.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	150.51
05-21	AP	X0351090 JACKSON, SARAH L.	05/03/26	05/03/26	MEALS	19.40
05-21	AP	X0351090 JACKSON, SARAH L.	05/04/26	05/04/26	MEALS	4.08
05-21	AP	X0351090 JACKSON, SARAH L.	05/05/26	05/05/26	MEALS	4.08
05-21	AP	X0351090 JACKSON, SARAH L.	05/06/26	05/06/26	MEALS	34.33
05-21	AP	X0351090 JACKSON, SARAH L.	05/07/26	05/07/26	MEALS	45.27
05-21	AP	X0351090 JACKSON, SARAH L.	05/04/26	05/06/26	CAR RENTAL	111.07
05-21	AP	X0351090 JACKSON, SARAH L.	05/06/26	05/06/26	GASOLINE	16.72
05-21	AP	X0351090 JACKSON, SARAH L.	04/30/26	04/30/26	TAXI/RIDE SHARE	47.08
05-21	AP	X0351090 JACKSON, SARAH L.	05/03/26	05/03/26	TAXI/RIDE SHARE	65.34
05-21	AP	X0351090 JACKSON, SARAH L.	05/06/26	05/06/26	TAXI/RIDE SHARE	7.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK DESAULNIER—Con.						
05-21	AP	X0351090	JACKSON, SARAH L.	05/07/26 05/07/26 TAXI/RIDE SHARE	22.93	
05-21	AP	X0351090	JACKSON, SARAH L.	05/04/26 05/06/26 PARKING	30.00	
05-21	AP	X0351090	JACKSON, SARAH L.	05/05/26 05/05/26 PARKING	3.00	
05-21	AP	X0351882	ROBERTS, CARL E.	05/03/26 05/03/26 AIRFARE COMMERCIAL TRANSPORT	652.64	
05-21	AP	X0351882	ROBERTS, CARL E.	05/10/26 05/10/26 AIRFARE COMMERCIAL TRANSPORT	461.64	
05-21	AP	X0351882	ROBERTS, CARL E.	05/03/26 05/03/26 MEALS	31.11	
05-21	AP	X0351882	ROBERTS, CARL E.	05/04/26 05/06/26 CAR RENTAL	111.07	
05-21	AP	X0351882	ROBERTS, CARL E.	05/06/26 05/06/26 GASOLINE	27.20	
05-22	AP	X0347994	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	-343.40	
05-22	AP	X0347994	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	731.40	
05-22	AP	X0347994	CITIBANK	04/08/26 04/08/27 AIRFARE COMMERCIAL TRANSPORT	209.00	
05-22	AP	X0347994	CITIBANK	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT	124.00	
05-22	AP	X0347994	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	373.40	
05-22	AP	X0347994	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	343.40	
05-22	AP	X0347994	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	249.40	
05-22	AP	X0347994	CITIBANK	04/24/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT	-249.40	
05-22	AP	X0347994	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	1,742.28	
05-22	AP	X0347994	CITIBANK	05/03/26 05/03/26 AIRFARE COMMERCIAL TRANSPORT	1,861.67	
05-22	AP	X0347994	CITIBANK	05/07/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT	3,199.80	
05-22	AP	X0347994	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT	430.65	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/06/26 05/06/26 NON-AIRFARE COMMERCIAL TRANSP	7.15	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/03/26 05/03/26 MEALS	41.84	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/04/26 05/04/26 MEALS	24.96	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/05/26 05/05/26 MEALS	30.00	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/06/26 05/06/26 MEALS	58.30	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/07/26 05/07/26 MEALS	16.89	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/02/26 05/02/26 TAXI/RIDE SHARE	41.94	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/03/26 05/03/26 TAXI/RIDE SHARE	133.20	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/06/26 05/06/26 TAXI/RIDE SHARE	13.94	
05-27	AP	01910687	HON MARK DESAULNIER	04/01/26 04/30/26 LODGING	510.11	
05-27	AP	01910687	HON MARK DESAULNIER	04/01/26 04/30/26 MEALS	63.52	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/08/26 05/08/26 NON-AIRFARE COMMERCIAL TRANSP	7.15	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	04/30/26 04/30/26 MEALS	20.29	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/04/26 05/04/26 MEALS	33.20	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/05/26 05/05/26 MEALS	28.71	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/06/26 05/06/26 MEALS	65.26	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/07/26 05/07/26 MEALS	46.12	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/03/26 05/03/26 TAXI/RIDE SHARE	17.70	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/07/26 05/07/26 TAXI/RIDE SHARE	19.08	
05-27	AP	X0353964	JACKSON, SARAH L.	05/12/26 05/12/26 TAXI/RIDE SHARE	9.94	
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/06/26 05/06/26 NON-AIRFARE COMMERCIAL TRANSP	7.15	
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/05/26 05/05/26 MEALS	27.96	
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/06/26 05/06/26 MEALS	67.15	

906

05-29	AP	X0351549	SEDGLEY, GRACE R.	05/07/26	05/07/26	MEALS	49.20
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/03/26	05/03/26	TAXI/RIDE SHARE	133.52
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/07/26	05/07/26	TAXI/RIDE SHARE	25.94
05-29	AP	X0354160	BRAUNSTEIN, ANABEL B.	05/03/26	05/03/26	MEALS	21.60
05-29	AP	X0354160	BRAUNSTEIN, ANABEL B.	05/07/26	05/07/26	MEALS	35.07
06-01	AP	X0352199	DEGEFA, REDJET T.	05/03/26	05/03/26	MEALS	23.85
06-01	AP	X0352199	DEGEFA, REDJET T.	05/04/26	05/04/26	MEALS	31.54
06-01	AP	X0352199	DEGEFA, REDJET T.	05/05/26	05/05/26	MEALS	40.74
06-01	AP	X0352199	DEGEFA, REDJET T.	05/06/26	05/06/26	MEALS	39.31
06-01	AP	X0352199	DEGEFA, REDJET T.	05/07/26	05/07/26	MEALS	29.96
06-01	AP	X0352199	DEGEFA, REDJET T.	05/03/26	05/03/26	TAXI/RIDE SHARE	11.95
06-01	AP	X0354167	BRAUNSTEIN, ANABEL B.	05/07/26	05/07/26	TAXI/RIDE SHARE	7.15
06-03	AP	01911966	HONDA FINACIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	491.68
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/08/26	05/08/26	NON-AIRFARE COMMERCIAL TRANSP	7.15
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/03/26	05/03/26	MEALS	43.98
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/04/26	05/04/26	MEALS	31.46
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/05/26	05/05/26	MEALS	29.68
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/06/26	05/06/26	MEALS	37.83
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/07/26	05/07/26	MEALS	30.56
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/03/26	05/03/26	TAXI/RIDE SHARE	71.92
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/07/26	05/07/26	TAXI/RIDE SHARE	24.98
06-03	AP	X0355284	CONNOLLY JR, JOHN M.	05/03/26	05/03/26	MEALS	46.26
06-05	AP	X0354170	BRAUNSTEIN, ANABEL B.	05/03/26	05/03/26	TAXI/RIDE SHARE	16.05
06-11	AP	X0311455	STONE, ALEC T.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	60.31
06-11	AP	X0341596	BROWN, RYAN-THOMAS	05/07/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	7.15
06-11	AP	X0341596	BROWN, RYAN-THOMAS	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	119.23
06-12	AP	X0350958	WILSON, BROOKE	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	122.26
06-12	AP	X0357203	ORIOI, JANESEA E.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	181.49
06-12	AP	X0357826	FRANCOIS, CAROLINE M.	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	55.81
06-12	AP	X0359869	HON MARK DESAULNIER	04/03/26	04/03/26	NON-AIRFARE COMMERCIAL TRANSP	20.00
06-15	AP	X0355920	AMINI, GABRIELLA P.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	146.46
06-17	AP	X0356086	CITIBANK -BART BULK TICKET S QPS	05/06/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	105.70
06-24	AP	X0356706	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-24	AP	X0356706	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-24	AP	X0356706	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-24	AP	X0356706	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	731.40
06-24	AP	X0356706	CITIBANK	05/03/26	05/07/26	LODGING	8,888.05
06-24	AP	X0356706	CITIBANK	05/07/26	05/07/26	TAXI/RIDE SHARE	249.78
06-24	AP	X0356706	CITIBANK	05/04/26	05/06/26	PARKING	90.00
06-24	AP	X0356706	CITIBANK	05/05/26	05/06/26	PARKING	60.00
06-26	AP	01917146	HON MARK DESAULNIER	05/01/26	05/31/26	LODGING	515.49
06-26	AP	01917146	HON MARK DESAULNIER	05/01/26	05/31/26	MEALS	51.43
TRAVEL TOTALS:							30,234.32
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899797	UPS	02/18/26	02/18/26	POSTAGE / COURIER / BOX RENTAL	10.30
04-10	AP	01899869	UPS	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	30.13
04-10	AP	01899869	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	13.11
04-10	AP	01899869	UPS	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	16.74
04-13	AP	X0339031	CITIBANK -ATT CONS PHONE PMT	01/10/26	02/09/26	UTILITIES	286.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK DESAULNIER—Con.						
04-13	AP	X0339031	CITIBANK -COMCAST / XFINITY	02/10/26 03/09/26	UTILITIES	103.48
04-13	AP	X0339031	CITIBANK -COMCAST / XFINITY	03/10/26 04/09/26	UTILITIES	123.90
04-13	AP	X0339031	CITIBANK -EIN-EASY INTERNET NOW	02/11/26 03/11/26	UTILITIES	410.00
04-13	AP	X0342860	VERIZON	04/02/26 05/01/26	UTILITIES	139.10
04-14	AP	X0342247	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	962.80
04-23	AP	X0339034	CITIBANK -4TE FACILITRON	03/12/26 03/12/26	TEMPORARY SPACE RENTAL	496.80
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	714.23
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
05-18	AP	X0346344	CITY OF SAN RAMON	05/28/26 05/28/26	TEMPORARY SPACE RENTAL	52.00
05-18	AP	X0351656	T-MOBILE USA INC	03/29/26 04/28/26	UTILITIES	962.58
05-21	AP	X0347668	CITIBANK -ATT CONS PHONE PMT	02/10/26 03/09/26	UTILITIES	286.95
05-21	AP	X0347668	CITIBANK -COMCAST / XFINITY	04/10/26 05/09/26	UTILITIES	227.38
05-21	AP	X0347668	CITIBANK -EIN-EASY INTERNET NOW	03/12/26 04/11/26	UTILITIES	205.00
05-21	AP	X0347937	CITIBANK -4TE CITY OF SAN RAMON P&R	05/04/26 05/04/26	TEMPORARY SPACE RENTAL	515.50
05-21	AP	X0347937	CITIBANK -4TE FACILITRON	03/12/26 03/12/26	TEMPORARY SPACE RENTAL	124.20
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	717.27
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
05-29	AP	X0355117	CONTRA COSTA TV	05/05/26 05/05/26	RECORDING (OUTSIDE)	429.07
06-02	AP	X0355553	DELAND, KAYLEE M.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	29.71
06-08	AP	X0358584	CITY OF SAN RAMON	05/04/26 05/04/26	TEMPORARY SPACE RENTAL	144.00
06-11	AP	01912794	UPS	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	16.75
06-11	AP	01912794	UPS	05/01/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	14.60
06-11	AP	01912794	UPS	05/09/26 05/09/26	POSTAGE / COURIER / BOX RENTAL	5.72
06-11	AP	01912803	UPS	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	63.05
06-11	AP	01912812	UPS	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	20.28
06-12	AP	X0359960	T-MOBILE USA INC	04/29/26 05/28/26	UTILITIES	962.80
06-15	AP	X0359383	VERIZON	06/02/26 07/01/26	UTILITIES	278.22
06-18	AP	X0361053	LAFAYETTE SCHOOL DISTRICT	05/05/26 05/05/26	TEMPORARY SPACE RENTAL	240.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	713.09
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
06-25	AP	X0356273	CITIBANK -ATT CONS PHONE PMT	03/10/26 04/09/26	UTILITIES	286.95
06-25	AP	X0356273	CITIBANK -COMCAST / XFINITY	05/10/26 06/09/26	UTILITIES	227.38
06-25	AP	X0356273	CITIBANK -EIN-EASY INTERNET NOW	04/12/26 05/11/26	UTILITIES	205.00
06-26	GL	MED0151855	.....	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,690.15
PRINTING AND REPRODUCTION						
05-21	AP	X0353040	AABCO PRINTING	04/29/26 04/29/26	NON-FRANKABLE PRINTING & REPO	89.02

908

06-25	AP	X0356273	CITIBANK -IN ACCURATE WORD	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
OTHER SERVICES							138.52
04-07	AP	X0341207	VICKI IRVING	01/01/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	2,100.00
06-08	AP	X0358555	DAMILIC CORPORATION	05/21/26	05/21/26	TECHNOLOGY SERVICE CONTRACTS	595.00
06-12	AP	X0360051	VICKI IRVING	05/13/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	2,500.00
06-17	AP	X0356086	CITIBANK -STATE FARM INSURANCE	05/06/26	11/25/26	INSURANCE	3,496.65
SUPPLIES AND MATERIALS							8,691.65
04-13	AP	X0339031	CITIBANK -BOSTON GLOBE MEDIA	03/19/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-13	AP	X0339031	CITIBANK -NYTIMES	03/22/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	41.83
04-23	AP	X0339034	CITIBANK -AMAZON MKTPL BE4SIOMQ1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-23	AP	X0339034	CITIBANK -CALIBER COLLISION 1172	03/04/26	03/04/26	AUTO EXPENSES	1,000.00
04-23	AP	X0339034	CITIBANK -DANVILLE AREA CHAMBER	03/25/26	03/25/26	FOOD & BEVERAGE	110.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	46.00
05-21	AP	X0343880	CITIBANK -SQ SAN RAMON CHAMBER OF	03/02/26	03/02/26	FOOD & BEVERAGE	115.00
05-21	AP	X0347668	CITIBANK -BOSTON GLOBE MEDIA	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	36.00
05-21	AP	X0347668	CITIBANK -NYTIMES	04/19/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	41.83
05-21	AP	X0347668	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26	04/04/26	WATER	11.27
05-21	AP	X0347668	CITIBANK -PRIMO BRANDS/WATERSERV	04/09/26	05/08/26	WATER	51.36
05-21	AP	X0347937	CITIBANK -CONCORD CHAMBER	04/01/26	04/01/26	FOOD & BEVERAGE	77.94
05-21	AP	X0347937	CITIBANK -NFG KENNEDY KING MEMOR	04/10/26	04/10/26	FOOD & BEVERAGE	125.00
05-21	AP	X0347937	CITIBANK -SQ ROTARY CLUB OF ORINDA	04/16/26	04/16/26	FOOD & BEVERAGE	26.00
05-21	AP	X0352169	JACKSON, SARAH L.	05/04/26	05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	903.26
05-21	AP	X0352169	JACKSON, SARAH L.	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	509.07
05-27	AP	X0353964	JACKSON, SARAH L.	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	1.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-236.00
06-15	AP	X0355917	BROWN, RYAN-THOMAS	06/05/26	06/05/26	FOOD & BEVERAGE	35.00
06-15	AP	X0355917	BROWN, RYAN-THOMAS	06/18/26	06/18/26	FOOD & BEVERAGE	25.00
06-17	AP	X0356086	CITIBANK -AMAZON MKTPL BV44Q5VY2	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	26.98
06-17	AP	X0356086	CITIBANK -MENDOCINOFARMSCATERING	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	398.76
06-17	AP	X0356086	CITIBANK -NOB HILL FOODS #621	05/03/26	05/03/26	FOOD & BEVERAGE	3.56
06-17	AP	X0356086	CITIBANK -SAMS CLUB #6612	05/01/26	05/01/26	LEGISLATIVE PLNNG FOOD AND BEV	162.25
06-17	AP	X0356086	CITIBANK -SUNRISE CATERING	05/04/26	05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	349.28
06-17	AP	X0356086	CITIBANK -TACOS DON CHAI	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	238.29
06-25	AP	X0356273	CITIBANK -BOSTON GLOBE MEDIA	04/15/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	36.00
06-25	AP	X0356273	CITIBANK -NYTIMES	05/17/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	41.83
06-25	AP	X0356273	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/26	05/20/26	WATER	5.63
06-25	AP	X0356273	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/26	06/08/26	WATER	66.66
06-25	AP	X0356273	CITIBANK -PRIMO BRANDS/WATERSERV	05/20/26	05/20/26	WATER	5.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-271.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	310.00
SUPPLIES AND MATERIALS TOTALS:							4,344.41
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	152.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,825.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK DESAULNIER—Con.						
					OFFICE TOTALS:	389,825.89
2025 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01905084	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		1,551.93
					FRANKED MAIL TOTALS:	1,551.93
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900771	CITY OF ANTIOCH	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 01901397	COAST TO COAST PROPERTY HOLDINGS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,725.31
05-16	AP 01906978	CITY OF ANTIOCH	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01907623	COAST TO COAST PROPERTY HOLDINGS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,725.31
06-16	AP 01913321	CITY OF ANTIOCH	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01913949	COAST TO COAST PROPERTY HOLDINGS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,725.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,175.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,727.86
					OFFICE TOTALS:	27,727.86
INTERN ALLOWANCES						
2026 HON. MARK DESAULNIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,048.00
					INTERN ALLOWANCES TOTALS:	22,048.00
					OFFICE TOTALS:	22,048.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER, WILLA P.	06/16/26 06/30/26	DISTRICT OFFICE PAID INTERN -		780.00
		BONASERA, NICHOLAS D.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		1,612.00
		JOHL, NIMMER K.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,726.67
		LEACH, GEMMA	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,976.00
		MCINTOSH, RILEY A.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		69.33
		MEHROTRA, KAAVYA	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,248.00
					PERSONNEL COMPENSATION TOTALS:	9,412.00
					INTERN ALLOWANCES TOTALS:	9,412.00
					OFFICE TOTALS:	9,412.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,090.45
					PERSONNEL COMPENSATION	583,267.17
					TRAVEL	53,652.72

RENT, COMMUNICATION, UTILITIES	17,123.75	12,418.59
PRINTING AND REPRODUCTION	21,875.58	21,529.08
OTHER SERVICES	2,941.44	2,108.17
SUPPLIES AND MATERIALS	3,002.92	2,804.54
EQUIPMENT	7,994.50	3,530.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,948.53	396,021.97
OFFICE TOTALS:	711,948.53	396,021.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			114.50
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-27.32
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			22,299.95
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			9.23
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-15.97
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			38.01
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-39.07
FRANKED MAIL TOTALS:									22,379.33

PERSONNEL COMPENSATION									
			ALLEN, AMBER	04/01/26	06/30/26	PART-TIME EMPLOYEE			6,249.99
			BARKER, CHANNING E.	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
			CARMAN,MEKENNA A	04/01/26	06/30/26	SCHEDULER/EXECUTIVE ASSISTANT			16,250.01
			DAVIS, TERESA L.	04/01/26	06/30/26	FIELD REPRESENTATIVE			18,000.00
			DENNIS, AMY L.	04/01/26	06/30/26	FIELD REPRESENTATIVE			17,499.99
			FLAGG, DANIEL P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
			KELLER, LINDSEY N.	04/01/26	06/30/26	SENIOR LEG ASST/MILITARY LEG A			24,999.99
			MACKEBEN, DYLAN J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT/CONSTITU			14,250.00
			MOON,REBECCA A	04/01/26	06/30/26	DISTRICT DIRECTOR			20,000.01
			MORRIS, BRIAN C.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			15,000.00
			POND, SHIRLEY	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			18,300.00
			RUSSELL,HANNAH N	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
			VANDERFORD, ALEXANDRA S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			20,000.01
			VAUGHN,RICHARD K	04/01/26	06/30/26	CHIEF OF STAFF			56,424.99
			WENNERSTROM,THOMAS A	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			15,000.00
PERSONNEL COMPENSATION TOTALS:									295,724.97

TRAVEL									
04-04	AP	X0337175	MORRIS, BRIAN C.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE			60.32
04-04	AP	X0338494	MORRIS, BRIAN C.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE			49.67
04-04	AP	X0341118	WENNERSTROM, THOMAS A.	03/18/26	03/18/26	PARKING			20.00
04-04	AP	X0341121	WENNERSTROM, THOMAS A.	03/18/26	03/18/26	MEALS			19.29
04-04	AP	X0341123	WENNERSTROM, THOMAS A.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE			60.18
04-06	AP	X0335127	POND, SHIRLEY	02/06/26	02/06/26	MEALS			17.56
04-06	AP	X0337172	MORRIS, BRIAN C.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE			45.44
04-06	AP	X0337172	MORRIS, BRIAN C.	03/19/26	03/19/26	PARKING			74.58
04-07	AP	X0324548	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			485.30
04-07	AP	X0324548	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			485.30
04-07	AP	X0324548	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			485.30
04-07	AP	X0333156	POND, SHIRLEY	03/03/26	03/03/26	MEALS			18.27
04-07	AP	X0333156	POND, SHIRLEY	03/20/26	03/20/26	MEALS			22.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT DESJARLAIS—Con.						
04-07	AP	X0333156	POND, SHIRLEY	03/25/26 03/25/26	MEALS	54.82
04-07	AP	X0333156	POND, SHIRLEY	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	653.96
04-07	AP	X0333156	POND, SHIRLEY	03/25/26 03/25/26	TAXI/RIDE SHARE	23.86
04-07	AP	X0340128	DENNIS, AMY L.	03/05/26 03/05/26	MEALS	9.82
04-07	AP	X0340128	DENNIS, AMY L.	03/12/26 03/12/26	MEALS	9.82
04-07	AP	X0340128	DENNIS, AMY L.	03/13/26 03/13/26	MEALS	31.42
04-07	AP	X0340128	DENNIS, AMY L.	03/19/26 03/19/26	MEALS	9.82
04-07	AP	X0340128	DENNIS, AMY L.	03/25/26 03/25/26	MEALS	64.42
04-07	AP	X0340128	DENNIS, AMY L.	03/30/26 03/30/26	MEALS	17.82
04-07	AP	X0340128	DENNIS, AMY L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	842.46
04-08	AP	X0341182	DENNIS, AMY L.	03/31/26 03/31/26	MEALS	8.62
04-09	AP	X0339681	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	471.71
04-09	AP	X0339681	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	485.30
04-09	AP	X0339681	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-09	AP	X0339681	CITIBANK	03/17/26 03/21/26	TAXI/RIDE SHARE	190.00
04-09	AP	X0342233	MOON, REBECCA A	03/20/26 03/20/26	MEALS	24.00
04-09	AP	X0342233	MOON, REBECCA A	03/25/26 03/25/26	MEALS	56.00
04-09	AP	X0342233	MOON, REBECCA A	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	897.55
04-10	AP	X0342445	HON. SCOTT DESJARLAIS	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	720.40
04-23	AP	X0341181	POND, SHIRLEY	03/23/26 03/23/26	MEALS	8.54
04-23	AP	X0341181	POND, SHIRLEY	03/26/26 03/26/26	MEALS	18.41
04-24	AP	X0324551	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	485.30
04-24	AP	X0324551	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	485.30
04-27	AP	X0345711	HON. SCOTT DESJARLAIS	03/03/26 03/28/26	PRIVATE AUTO MILEAGE	788.80
04-28	AP	01904735	HON. SCOTT DESJARLAIS	03/01/26 03/31/26	MEALS	906.42
05-01	AP	X0346839	MORRIS, BRIAN C.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	46.39
05-01	AP	X0346839	MORRIS, BRIAN C.	04/16/26 04/16/26	PARKING	59.60
05-06	AP	X0343386	POND, SHIRLEY	04/15/26 04/15/26	MEALS	43.28
05-06	AP	X0343386	POND, SHIRLEY	04/09/26 04/25/26	PRIVATE AUTO MILEAGE	849.70
05-06	AP	X0349805	POND, SHIRLEY	04/10/26 04/10/26	MEALS	26.29
05-06	AP	X0349805	POND, SHIRLEY	04/14/26 04/14/26	MEALS	21.50
05-08	AP	X0350328	DENNIS, AMY L.	04/15/26 04/15/26	MEALS	43.31
05-08	AP	X0350328	DENNIS, AMY L.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	560.43
05-13	AP	X0336001	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	82.76
05-14	AP	X0351138	MORRIS, BRIAN C.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	170.47
05-14	AP	X0351152	KELLER, LINDSEY N.	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	813.80
05-14	AP	X0351152	KELLER, LINDSEY N.	05/04/26 05/06/26	LODGING	277.70
05-14	AP	X0351152	KELLER, LINDSEY N.	05/05/26 05/05/26	MEALS	20.22
05-14	AP	X0351152	KELLER, LINDSEY N.	05/06/26 05/06/26	MEALS	19.36
05-14	AP	X0351152	KELLER, LINDSEY N.	05/06/26 05/06/26	GASOLINE	31.61
05-14	AP	X0351734	KELLER, LINDSEY N.	05/05/26 05/05/26	MEALS	8.83
05-14	AP	X0351734	KELLER, LINDSEY N.	05/06/26 05/06/26	MEALS	18.97
05-15	AP	X0351539	VAUGHN, RICHARD K.	04/20/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	844.92

05-15	AP	X0351539	VAUGHN, RICHARD K.	01/28/26	03/16/26	PRIVATE AUTO MILEAGE	1,933.48
05-15	AP	X0351998	HON. SCOTT DESJARLAIS	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	784.45
05-16	AP	X0348371	CITIBANK	04/20/26	04/26/26	LODGING	1,555.56
05-16	AP	X0348371	CITIBANK	04/20/26	04/20/26	MEALS	37.01
05-16	AP	X0348371	CITIBANK	04/21/26	04/21/26	MEALS	34.77
05-16	AP	X0348371	CITIBANK	04/22/26	04/22/26	MEALS	39.19
05-16	AP	X0348371	CITIBANK	04/23/26	04/23/26	MEALS	28.91
05-16	AP	X0348371	CITIBANK	04/26/26	04/26/26	MEALS	5.33
05-16	AP	X0348371	CITIBANK	04/20/26	04/26/26	CAR RENTAL	812.87
05-16	AP	X0348371	CITIBANK	04/25/26	04/25/26	GASOLINE	104.00
05-16	AP	X0348371	CITIBANK	04/20/26	04/24/26	PARKING	210.00
05-18	AP	X0347536	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0347536	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0347536	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0347536	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0347536	CITIBANK	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,244.92
05-22	AP	X0349401	POND, SHIRLEY	05/06/26	05/06/26	MEALS	24.82
05-22	AP	X0349401	POND, SHIRLEY	05/06/26	05/11/26	PRIVATE AUTO MILEAGE	490.10
05-22	AP	X0349401	POND, SHIRLEY	05/11/26	05/11/26	PARKING	15.00
05-26	AP	X0352334	KELLER, LINDSEY N.	05/04/26	05/06/26	CAR RENTAL	250.57
05-27	AP	01910845	HON. SCOTT DESJARLAIS	04/01/26	04/30/26	LODGING	1,104.00
05-27	AP	01910845	HON. SCOTT DESJARLAIS	04/01/26	04/30/26	MEALS	1,038.55
05-28	AP	X0350647	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-28	AP	X0350647	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-10	AP	X0320632	DAVIS, TERESA L.	01/15/26	01/15/26	MEALS	12.02
06-10	AP	X0320632	DAVIS, TERESA L.	01/22/26	01/22/26	MEALS	12.22
06-10	AP	X0320632	DAVIS, TERESA L.	01/08/26	01/22/26	PRIVATE AUTO MILEAGE	192.79
06-10	AP	X0357104	DENNIS, AMY L.	05/05/26	05/05/26	MEALS	10.37
06-10	AP	X0357104	DENNIS, AMY L.	05/15/26	05/15/26	MEALS	10.37
06-10	AP	X0357104	DENNIS, AMY L.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	400.93
06-11	AP	X0340725	DAVIS, TERESA L.	02/05/26	02/05/26	MEALS	9.86
06-11	AP	X0340725	DAVIS, TERESA L.	02/05/26	02/07/26	PRIVATE AUTO MILEAGE	133.73
06-11	AP	X0340726	DAVIS, TERESA L.	03/05/26	03/05/26	MEALS	14.10
06-11	AP	X0340726	DAVIS, TERESA L.	03/19/26	03/19/26	MEALS	12.02
06-11	AP	X0340726	DAVIS, TERESA L.	03/26/26	03/26/26	MEALS	12.02
06-11	AP	X0340726	DAVIS, TERESA L.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	390.96
06-11	AP	X0356669	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-11	AP	X0356669	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	509.50
06-11	AP	X0356669	CITIBANK	05/18/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,134.40
06-11	AP	X0357398	DAVIS, TERESA L.	04/09/26	04/09/26	MEALS	12.02
06-11	AP	X0357398	DAVIS, TERESA L.	04/16/26	04/16/26	MEALS	11.91
06-11	AP	X0357398	DAVIS, TERESA L.	04/23/26	04/23/26	MEALS	17.67
06-11	AP	X0357398	DAVIS, TERESA L.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	226.57
06-11	AP	X0357426	DAVIS, TERESA L.	05/07/26	05/07/26	MEALS	12.22
06-11	AP	X0357426	DAVIS, TERESA L.	05/21/26	05/21/26	MEALS	12.30
06-11	AP	X0357426	DAVIS, TERESA L.	05/07/26	05/21/26	PRIVATE AUTO MILEAGE	356.15
06-11	AP	X0357426	DAVIS, TERESA L.	05/13/26	05/13/26	PARKING	65.56
06-11	AP	X0359229	HON. SCOTT DESJARLAIS	05/05/26	05/31/26	PRIVATE AUTO MILEAGE	737.33
06-11	AP	X0359703	MOON, REBECCA A	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	574.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT DESJARLAIS—Con.						
06-11	AP	X0359711	MOON, REBECCA A	05/06/26 05/06/26 MEALS		31.00
06-11	AP	X0359711	MOON, REBECCA A	04/21/26 05/28/26 PRIVATE AUTO MILEAGE		856.95
06-16	AP	X0361071	HON. SCOTT DESJARLAIS	05/31/26 05/31/26 MEALS		58.26
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT		527.20
06-22	AP	X0361330	KELLER, LINDSEY N.	06/13/26 06/13/26 AIRFARE COMMERCIAL TRANSPORT		399.40
06-22	AP	X0361330	KELLER, LINDSEY N.	06/11/26 06/12/26 LODGING		156.10
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/13/26 LODGING		173.35
06-22	AP	X0361330	KELLER, LINDSEY N.	06/11/26 06/11/26 MEALS		6.71
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/12/26 MEALS		36.99
06-22	AP	X0361330	KELLER, LINDSEY N.	06/13/26 06/13/26 MEALS		7.52
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/12/26 CAR RENTAL		73.55
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/12/26 GASOLINE		11.92
06-25	AP	X0361596	VANDERFORD, ALEXANDRA S.	06/07/26 06/12/26 LODGING	1,600.10	
06-25	AP	X0361596	VANDERFORD, ALEXANDRA S.	06/11/26 06/11/26 MEALS	4.00	
06-26	AP	01917297	HON. SCOTT DESJARLAIS	05/01/26 05/31/26 LODGING	1,104.00	
06-26	AP	01917297	HON. SCOTT DESJARLAIS	05/01/26 05/31/26 MEALS	686.71	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/07/26 06/07/26 AIRFARE COMMERCIAL TRANSPORT	50.00	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/13/26 06/13/26 AIRFARE COMMERCIAL TRANSPORT	45.00	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/07/26 06/07/26 MEALS	27.69	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/08/26 06/08/26 MEALS	100.46	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/09/26 06/09/26 MEALS	12.97	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/10/26 06/10/26 MEALS	13.90	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/11/26 06/11/26 MEALS	25.60	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/07/26 06/07/26 TAXI/RIDE SHARE	80.22	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/09/26 06/09/26 TAXI/RIDE SHARE	85.63	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/10/26 06/10/26 TAXI/RIDE SHARE	36.69	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/07/26 06/14/26 PARKING	112.00	
					TRAVEL TOTALS:	35,526.54
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342442	AT&T	01/29/26 02/28/26 UTILITIES	442.21	
04-09	AP	X0339681	CITIBANK	02/28/26 03/27/26 UTILITIES	49.95	
04-09	AP	X0342443	AT&T	02/20/26 03/19/26 UTILITIES	442.21	
04-10	AP	X0342439	AT&T	01/20/26 02/19/26 UTILITIES	442.21	
04-24	AP	X0339128	CITIBANK -FEDEX37917469	02/27/26 02/27/26 POSTAGE / COURIER / BOX RENTAL	32.42	
04-24	AP	X0339128	CITIBANK -VERIZONWRLSS RTCCR VB	03/13/26 04/12/26 UTILITIES	511.66	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	105.75	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	2,810.45	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	622.36	
05-13	AP	X0351018	AT&T	02/28/26 03/28/26 UTILITIES	442.21	
05-15	AP	X0347891	CITIBANK -COMCAST / XFINITY	03/12/26 04/11/26 UTILITIES	577.52	
05-15	AP	X0347891	CITIBANK -COMCAST / XFINITY	04/12/26 05/11/26 UTILITIES	577.38	
05-15	AP	X0347891	CITIBANK -VERIZONWRLSS RTCCR VB	04/13/26 05/12/26 UTILITIES	511.49	

05-16	AP	X0348371	CITIBANK	04/20/26	04/20/26	UTILITIES	29.70
05-18	AP	X0347536	CITIBANK	03/28/26	04/27/26	UTILITIES	49.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	699.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	622.36
06-10	AP	X0359292	AT&T	03/20/26	04/19/26	UTILITIES	442.18
06-11	AP	X0356669	CITIBANK	04/28/26	05/27/26	UTILITIES	49.95
06-12	AP	X0359293	AT&T	03/29/26	04/28/26	UTILITIES	442.16
06-12	AP	X0360360	AT&T	04/29/26	05/28/26	UTILITIES	442.16
06-15	AP	X0360359	AT&T	04/20/26	05/19/26	UTILITIES	442.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	700.44
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	622.36
RENT, COMMUNICATION, UTILITIES TOTALS:							12,418.59
PRINTING AND REPRODUCTION							
05-29	AP	X0354982	FRANK COMMUNICATIONS COMPANY	04/14/26	04/14/26	FRANKABLE PRINTING & REPROD	20,256.70
06-11	AP	X0359290	BOLD FACE SIGNS LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	1,272.38
PRINTING AND REPRODUCTION TOTALS:							21,529.08
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	51.16
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	227.87
05-04	AP	X0347415	CITIBANK -Adobe Inc	03/15/26	04/14/27	TECHNOLOGY SERVICE CONTRACTS	1,271.87
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	51.16
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	227.87
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	50.37
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	227.87
OTHER SERVICES TOTALS:							2,108.17
SUPPLIES AND MATERIALS							
04-08	AP	X0342441	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	135.00
04-24	AP	X0339128	CITIBANK -AMAZON MKTPL BE0IY9FR0	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	27.06
04-24	AP	X0339128	CITIBANK -AMAZON MKTPLCE PMTS	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	-27.06
04-24	AP	X0339128	CITIBANK -COSTCO WHSE #0233	02/27/26	02/27/26	FOOD & BEVERAGE	119.94
04-24	AP	X0339128	CITIBANK -COSTCO WHSE #0233	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	45.69
04-24	AP	X0339128	CITIBANK -HARRIS TEETER #0083	02/27/26	02/27/26	FOOD & BEVERAGE	24.49
04-24	AP	X0339128	CITIBANK -NYTIMES	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	149.74
05-01	AP	X0345846	CITIBANK -AMAZON MKTPL BE41M34Q1	03/01/26	03/01/26	OFFICE SUPPLIES (OUTSIDE)	95.80
05-01	AP	X0345846	CITIBANK -AMAZON MKTPL BE88660V1	03/01/26	03/01/26	OFFICE SUPPLIES (OUTSIDE)	30.99
05-13	AP	X0350984	CITIBANK -NESPRESSO USA INC	04/17/26	04/17/26	FOOD & BEVERAGE	275.85
05-13	AP	X0351019	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	135.00
05-15	AP	X0347891	CITIBANK -AMAZON MKTPL BS0U12MG2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	77.97
05-15	AP	X0347891	CITIBANK -NYTIMES	04/19/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-16	AP	X0348371	CITIBANK	04/26/26	04/26/26	FOOD & BEVERAGE	115.88
05-19	AP	X0352516	WENNERSTROM, THOMAS A.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	104.44
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	164.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT DESJARLAIS—Con.						
06-11	AP	X0359291	06/01/26	06/30/26	WATER	135.00
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-450.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,835.73
SUPPLIES AND MATERIALS TOTALS:						2,804.54
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	270.25
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	270.25
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,720.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	270.25
EQUIPMENT TOTALS:						3,530.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,021.97
OFFICE TOTALS:						396,021.97
2025 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP	X0347536	05/28/25	05/30/25	LODGING	-126.23
TRAVEL TOTALS:						-126.23
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901151	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
04-17	AP	01903470	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	613.57
05-16	AP	01907357	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
05-27	AP	01910386	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	613.57
06-16	AP	01913694	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
06-29	AP	01916837	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	613.57
RENT, COMMUNICATION, UTILITIES TOTALS:						20,689.71
EQUIPMENT						
05-13	AP	01906615	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,828.00
EQUIPMENT TOTALS:						10,828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,391.48
OFFICE TOTALS:						31,391.48
INTERN ALLOWANCES						
2026 HON. SCOTT DESJARLAIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,833.33	12,833.33
INTERN ALLOWANCES TOTALS:					12,833.33	12,833.33
OFFICE TOTALS:					12,833.33	12,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAMM, ADDYSON M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00

MCCOMAS, LAUREN E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
MCQUEARY, JAXON R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
MICHALEC, NATHANIEL R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
VAUGHN, ALEXANDRA C.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,833.33
PERSONNEL COMPENSATION TOTALS:				12,833.33
INTERN ALLOWANCES TOTALS:				12,833.33
OFFICE TOTALS:				12,833.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MAXINE DEXTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,502.01	13,502.01
PERSONNEL COMPENSATION	713,799.05	365,955.54
TRAVEL	35,796.67	24,432.80
RENT, COMMUNICATION, UTILITIES	53,719.11	18,219.94
PRINTING AND REPRODUCTION	18,903.42	12,951.82
OTHER SERVICES	1,396.03	1,396.03
SUPPLIES AND MATERIALS	6,493.24	3,221.45
EQUIPMENT	1,874.67	998.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,484.20	440,678.26
OFFICE TOTALS:	845,484.20	440,678.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			13,461.81
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			16.81
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			36.26
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-12.87
FRANKED MAIL TOTALS:									13,502.01

PERSONNEL COMPENSATION

BANFIELD, GRACE V.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,499.99
COWLING, MORGAN D.	01/28/26	05/31/26	DISTRICT DIRECTOR	32,375.01
CRAWFORD, THOMAS D.	04/01/26	06/28/26	LABOR LIAISON/CONSTIT SVCS	16,377.77
CROOKE, KYLE D.	06/03/26	06/28/26	STAFF ASSISTANT	3,888.89
GARCIA MORALES, ELENA	04/01/26	06/30/26	CASEWORKER	15,500.01
GRAY, CHRISTINA	04/01/26	06/30/26	SCHEDULER	20,000.01
HENTSCHKE, EMILY A.	04/01/26	05/31/26	SENIOR LEGISLATIVE ASSISTANT	15,166.66
HENTSCHKE, EMILY A.	05/01/26	06/30/26	LEGISLATIVE DIRECTOR	9,255.56
HUDSON, JEFFREY Z.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKE	17,499.99
JARRETT, GRACE A.	04/01/26	06/30/26	DIGITAL MANAGER	17,961.11
MEAD, GILLIAN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
MONTE, BRIAN	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
PLISKA, NICHOLAS R.	04/01/26	05/31/26	STAFF ASSISTANT	9,166.66
PLISKA, NICHOLAS R.	05/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	5,300.00
ROSS JR, WILLIAM E.	03/01/26	06/30/26	FIELD REPRESENTATIVE	19,041.67
SPENCE, HUNTER S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,749.99
TELL, KATHERINE A.	04/01/26	06/30/26	OPERATIONS MANAGER	26,250.00
WEDLAKE, PETER M.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT/LEGI	11,000.00
WEDLAKE, PETER M.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	5,977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXINE DEXTER—Con.						
		WILLIAMSON, KARI A.	01/03/26 06/30/26	CHIEF OF STAFF	43,694.43	
		YORK, SARAH M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	365,955.54	
TRAVEL						
04-02	AP	X0338491 HON MAXINE DEXTER	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	350.30	
04-06	AP	X03411494 HON MAXINE DEXTER	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	72.26	
04-06	AP	X03411494 HON MAXINE DEXTER	03/06/26 03/06/26	PARKING	8.00	
04-06	AP	X03411494 HON MAXINE DEXTER	03/07/26 03/07/26	PARKING	11.10	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/06/26 02/07/26	AIRFARE COMMERCIAL TRANSPORT	108.20	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/09/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	700.80	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	350.40	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	350.40	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/06/26 02/06/26	MEALS	16.77	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/09/26 02/09/26	MEALS	81.90	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/11/26 02/11/26	MEALS	22.44	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/23/26 02/23/26	MEALS	21.45	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/24/26 02/24/26	MEALS	8.52	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/26/26 02/26/26	MEALS	14.47	
04-21	AP	X0343881 HON MAXINE DEXTER	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	350.30	
04-21	AP	X0344365 YORK, SARAH M.	03/18/26 03/18/26	MEALS	26.63	
04-21	AP	X0344370 YORK, SARAH M.	03/15/26 03/15/26	MEALS	25.07	
04-21	AP	X0344375 YORK, SARAH M.	03/15/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	700.80	
04-21	AP	X0344453 YORK, SARAH M.	03/18/26 03/18/26	TAXI/RIDE SHARE	40.20	
04-21	AP	X0344667 HUDSON, JEFFREY Z.	04/01/26 04/13/26	PRIVATE AUTO MILEAGE	118.09	
04-22	AP	X0344372 YORK, SARAH M.	03/15/26 03/18/26	PARKING	120.00	
04-22	AP	X0345102 HON MAXINE DEXTER	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	199.30	
04-24	AP	X0345852 HUDSON, JEFFREY Z.	04/18/26 04/18/26	PRIVATE AUTO MILEAGE	48.30	
04-28	AP	01904886 HON MAXINE DEXTER	03/01/26 03/31/26	LODGING	2,208.00	
04-28	AP	01904886 HON MAXINE DEXTER	03/01/26 03/31/26	MEALS	378.57	
04-30	AP	X0347033 HON MAXINE DEXTER	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	350.30	
05-01	AP	X0346208 HON MAXINE DEXTER	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	399.20	
05-01	AP	X0346208 HON MAXINE DEXTER	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	528.20	
05-01	AP	X0346208 HON MAXINE DEXTER	04/23/26 04/24/26	LODGING	178.25	
05-01	AP	X0346208 HON MAXINE DEXTER	04/24/26 04/25/26	LODGING	109.99	
05-01	AP	X0346208 HON MAXINE DEXTER	04/23/26 04/25/26	CAR RENTAL	191.36	
05-08	AP	X0350253 HON MAXINE DEXTER	04/01/26 04/01/26	MEALS	51.00	
05-08	AP	X0350253 HON MAXINE DEXTER	04/08/26 04/08/26	MEALS	5.50	
05-08	AP	X0350253 HON MAXINE DEXTER	04/14/26 04/20/26	PRIVATE AUTO MILEAGE	39.88	
05-08	AP	X0350253 HON MAXINE DEXTER	03/28/26 03/28/26	PARKING	4.00	
05-08	AP	X0350253 HON MAXINE DEXTER	04/03/26 04/03/26	PARKING	3.60	
05-08	AP	X0350253 HON MAXINE DEXTER	04/17/26 04/17/26	PARKING	4.00	
05-11	AP	X0348678 MONTES, BRIAN	03/31/26 05/04/26	PRIVATE AUTO MILEAGE	90.51	
05-21	AP	X0353014 GARCIA MORALES, ELENA	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	746.79	

918

05-21	AP	X0353014	GARCIA MORALES, ELENA	05/12/26	05/12/26	MEALS	58.26
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/13/26	05/13/26	MEALS	15.07
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/14/26	05/14/26	MEALS	11.84
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/11/26	05/11/26	TAXI/RIDE SHARE	13.95
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/12/26	05/12/26	TAXI/RIDE SHARE	26.75
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/13/26	05/13/26	TAXI/RIDE SHARE	19.10
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/14/26	05/14/26	TAXI/RIDE SHARE	23.12
05-26	AP	X0353401	HON MAXINE DEXTER	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	350.30
05-27	AP	01910830	HON MAXINE DEXTER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910830	HON MAXINE DEXTER	04/01/26	04/30/26	MEALS	302.90
05-28	AP	X0345988	HON MAXINE DEXTER	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	350.30
06-03	AP	X0354522	HON MAXINE DEXTER	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-05	AP	X0357021	CITIBANK	05/11/26	05/14/26	LODGING	499.50
06-05	AP	X0358245	HON MAXINE DEXTER	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	199.30
06-05	AP	X0358387	HON MAXINE DEXTER	04/24/26	04/24/26	MEALS	101.16
06-05	AP	X0358387	HON MAXINE DEXTER	04/25/26	04/25/26	MEALS	26.90
06-05	AP	X0358387	HON MAXINE DEXTER	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	31.19
06-05	AP	X0358387	HON MAXINE DEXTER	05/22/26	05/22/26	PARKING	4.00
06-08	AP	X0357507	COWLING, MORGAN D.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	199.40
06-09	AP	X0357511	COWLING, MORGAN D.	06/02/26	06/04/26	LODGING	640.04
06-10	AP	X0359560	COWLING, MORGAN D.	06/02/26	06/04/26	PRIVATE AUTO MILEAGE	17.98
06-11	AP	X0357509	COWLING, MORGAN D.	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0357946	JARRETT, GRACE A.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-12	AP	X0357946	JARRETT, GRACE A.	05/26/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	549.80
06-12	AP	X0357946	JARRETT, GRACE A.	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-12	AP	X0357946	JARRETT, GRACE A.	05/26/26	05/31/26	LODGING	903.45
06-12	AP	X0357946	JARRETT, GRACE A.	05/26/26	05/26/26	MEALS	24.41
06-12	AP	X0357946	JARRETT, GRACE A.	05/27/26	05/27/26	MEALS	56.45
06-12	AP	X0357946	JARRETT, GRACE A.	05/28/26	05/28/26	MEALS	38.46
06-12	AP	X0357946	JARRETT, GRACE A.	05/29/26	05/29/26	MEALS	64.20
06-12	AP	X0357946	JARRETT, GRACE A.	05/30/26	05/30/26	MEALS	31.75
06-12	AP	X0357946	JARRETT, GRACE A.	05/31/26	05/31/26	MEALS	10.75
06-12	AP	X0357946	JARRETT, GRACE A.	05/31/26	05/31/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0357946	JARRETT, GRACE A.	05/27/26	05/31/26	CAR RENTAL	464.80
06-12	AP	X0357946	JARRETT, GRACE A.	05/27/26	05/28/26	PARKING	80.00
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-15	AP	X0353073	WILLIAMSON, KARI A.	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	700.80
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/24/26	03/24/26	MEALS	17.21
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/25/26	03/25/26	MEALS	11.90
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/26/26	03/26/26	MEALS	9.41
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/27/26	03/27/26	MEALS	9.16
06-15	AP	X0353073	WILLIAMSON, KARI A.	04/21/26	04/21/26	MEALS	15.63
06-15	AP	X0357493	HUDSON, JEFFREY Z.	05/25/26	06/08/26	PRIVATE AUTO MILEAGE	151.48
06-16	AP	X0348845	COWLING, MORGAN D.	04/08/26	04/08/26	MEALS	49.75
06-16	AP	X0348845	COWLING, MORGAN D.	03/11/26	05/30/26	PRIVATE AUTO MILEAGE	297.55
06-16	AP	X0348845	COWLING, MORGAN D.	04/07/26	04/07/26	PARKING	6.60
06-16	AP	X0348845	COWLING, MORGAN D.	04/08/26	04/08/26	PARKING	5.10
06-16	AP	X0348845	COWLING, MORGAN D.	05/04/26	05/04/26	PARKING	3.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXINE DEXTER—Con.						
06-16	AP	X0348845	COWLING, MORGAN D.	05/08/26 05/08/26	PARKING	6.60
06-16	AP	X0348845	COWLING, MORGAN D.	05/14/26 05/14/26	PARKING	6.60
06-25	AP	X0361580	GARCIA MORALES, ELENA	06/11/26 06/11/26	TAXI/RIDE SHARE	69.15
06-25	AP	X0362278	SPENCE, HUNTER S.	06/16/26 06/16/26	MEALS	47.45
06-25	AP	X0362278	SPENCE, HUNTER S.	06/17/26 06/17/26	MEALS	47.67
06-25	AP	X0362278	SPENCE, HUNTER S.	06/18/26 06/18/26	MEALS	17.94
06-26	AP	01917283	HON MAXINE DEXTER	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917283	HON MAXINE DEXTER	05/01/26 05/31/26	MEALS	96.89
06-26	AP	X0362254	SPENCE, HUNTER S.	06/15/26 06/18/26	AIRFARE COMMERCIAL TRANSPORT	710.60
06-26	AP	X0362266	SPENCE, HUNTER S.	06/15/26 06/18/26	LODGING	567.71
06-30	AP	X0360745	MEAD, GILLIAN M.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	654.20
06-30	AP	X0360745	MEAD, GILLIAN M.	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	544.20
06-30	AP	X0363266	HON MAXINE DEXTER	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	350.30
06-30	AP	X0363330	GRAY, CHRISTINA	04/30/26 06/23/26	PRIVATE AUTO MILEAGE	53.36
06-30	AP	X0363515	CRAWFORD, THOMAS D.	02/21/26 05/30/26	PRIVATE AUTO MILEAGE	118.06
06-30	AP	X0363524	HON MAXINE DEXTER	06/26/26 06/26/26	AIRFARE COMMERCIAL TRANSPORT	350.30
					TRAVEL TOTALS:	24,432.80
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0340698	HON MAXINE DEXTER	01/31/26 01/31/26	TEMPORARY SPACE RENTAL	398.48
04-13	AP	X0340698	HON MAXINE DEXTER	03/15/26 03/15/26	TEMPORARY SPACE RENTAL	704.84
04-13	AP	X0340698	HON MAXINE DEXTER	04/13/26 04/13/26	TEMPORARY SPACE RENTAL	155.00
04-22	AP	X0345109	VERIZON	03/11/26 04/10/26	UTILITIES	303.06
04-23	GL	MED0150397	.....	03/25/26 03/25/26	HIR GRAPHICS (TRANSFER)	200.00
04-24	AP	X0343746	COMCAST	02/01/26 02/28/26	UTILITIES	110.00
04-24	AP	X0345977	COMCAST	03/01/26 03/31/26	UTILITIES	110.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	244.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	79.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	658.90
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
05-21	AP	X0353558	COMCAST	04/01/26 04/30/26	UTILITIES	111.65
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	79.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	660.33
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
05-27	GL	MED0151310	.....	05/12/26 05/14/26	HIR GRAPHICS (TRANSFER)	120.00
05-27	AP	X0353523	VERIZON	04/11/26 05/10/26	UTILITIES	293.58
06-05	AP	X0358387	HON MAXINE DEXTER	04/11/26 04/11/26	TEMPORARY SPACE RENTAL	145.00
06-05	AP	X0358405	HON MAXINE DEXTER	04/18/26 04/18/26	TEMPORARY SPACE RENTAL	1,146.27
06-12	AP	X0360444	COMCAST	05/01/26 05/31/26	UTILITIES	110.00
06-15	AP	X0360443	THE AEJ GROUP LLC	06/08/26 06/08/26	FRANKABLE TELECOM/TELETOWNHALL	4,391.20
06-23	AP	X0361870	VERIZON	05/11/26 06/10/26	UTILITIES	236.14
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	344.70
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	79.75

920

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	482.98
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
06-26	AP	X0361564	TELL, KATHERINE A.	05/30/26	05/30/26	TEMPORARY SPACE RENTAL	262.50
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
RENT, COMMUNICATION, UTILITIES TOTALS:							18,219.94
PRINTING AND REPRODUCTION							
04-13	AP	X0342704	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	11,932.84
04-13	AP	X0342942	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	X0350097	HON MAXINE DEXTER	04/06/26	05/06/26	ADVERTISEMENTS	168.00
05-11	AP	X0348678	MONTES, BRIAN	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	140.00
06-16	AP	X0348845	COWLING, MORGAN D.	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	69.99
06-16	AP	X0348845	COWLING, MORGAN D.	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	69.99
06-29	AP	X0362718	TELL, KATHERINE A.	06/15/26	07/14/26	ADVERTISEMENTS	168.00
06-30	AP	X0363265	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	365.00
PRINTING AND REPRODUCTION TOTALS:							12,951.82
OTHER SERVICES							
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	262.50
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,133.53
OTHER SERVICES TOTALS:							1,396.03
SUPPLIES AND MATERIALS							
04-13	AP	X0340698	HON MAXINE DEXTER	03/02/26	04/02/26	SOFTWARE LESS THAN \$1000	20.00
04-13	AP	X0340698	HON MAXINE DEXTER	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	21.20
04-14	AP	X0342830	WILLIAMSON, KARI A.	03/10/26	03/10/26	FOOD & BEVERAGE	83.00
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	568.76
04-29	AP	X0346882	TELL, KATHERINE A.	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	14.41
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	60.95
05-05	GL	FRM0150672	.....	02/12/26	04/29/26	FRAMING (TRANSFER)	34.00
05-08	AP	X0350097	HON MAXINE DEXTER	04/10/26	05/09/26	SOFTWARE LESS THAN \$1000	16.95
05-08	AP	X0350097	HON MAXINE DEXTER	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	21.20
05-08	AP	X0350253	HON MAXINE DEXTER	04/06/26	04/05/27	PUBLICATIONS/REFERENCE MAT'L	104.99
05-20	AP	X0352209	WEDLAKE, PETER M.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.61
05-21	AP	X0353410	HON MAXINE DEXTER	05/01/26	05/01/26	FOOD & BEVERAGE	457.29
05-22	AP	X0350137	PLISKA, NICHOLAS R.	03/23/26	03/23/26	HABITATION EXPENSE	250.16
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	136.44
06-03	GL	FRM0151375	.....	04/20/26	05/28/26	FRAMING (TRANSFER)	81.00
06-03	AP	X0357510	TELL, KATHERINE A.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	12.55
06-05	AP	X0358387	HON MAXINE DEXTER	04/30/26	05/30/26	SOFTWARE LESS THAN \$1000	20.00
06-05	AP	X0358387	HON MAXINE DEXTER	05/10/26	06/09/26	SOFTWARE LESS THAN \$1000	16.95
06-11	AP	X0359991	SPENCE, HUNTER S.	06/04/26	06/04/27	SOFTWARE LESS THAN \$1000	120.00
06-11	AP	X0360005	SPENCE, HUNTER S.	03/10/26	03/10/27	SOFTWARE LESS THAN \$1000	89.99
06-16	AP	X0361067	TELL, KATHERINE A.	06/13/26	06/13/26	OFFICE SUPPLIES (OUTSIDE)	66.73
06-29	AP	X0363249	THE OREGONIAN	06/01/26	08/24/26	PUBLICATIONS/REFERENCE MAT'L	59.88
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	967.39
SUPPLIES AND MATERIALS TOTALS:							3,221.45
EQUIPMENT							
04-30	GL	MNT0150581	.....	03/24/26	03/31/26	MAINTENANCE / REPAIRS	9.72
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	329.65
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	329.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXINE DEXTER—Con.						
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		329.65
					EQUIPMENT TOTALS:	998.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,678.26
					OFFICE TOTALS:	440,678.26
2025 HON. MAXINE DEXTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,413.68
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	266.59
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	1,133.53
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	266.59
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	1,133.53
					OTHER SERVICES TOTALS:	2,800.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,213.92
					OFFICE TOTALS:	15,213.92
INTERN ALLOWANCES						
2026 HON. MAXINE DEXTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,967.33
					INTERN ALLOWANCES TOTALS:	18,967.33
					OFFICE TOTALS:	18,967.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONANNO, KASAUNDR A.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		2,466.67
		EVANS, MARIS J.	04/01/26 04/02/26	PAID INTERN - HOUSE PROGRAM		149.17
		GIRISH, RIYA D.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		HAPPY, ANDREW S.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		533.33
		LOPEZ-DUBOFF, TALIEK I.	06/17/26 06/30/26	DISTRICT OFFICE PAID INTERN -		466.67
		REITZ, JILLIAN A.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		1,386.66
					PERSONNEL COMPENSATION TOTALS:	7,335.83
					INTERN ALLOWANCES TOTALS:	7,335.83
					OFFICE TOTALS:	7,335.83
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,338.81
						33,268.60

922

PERSONNEL COMPENSATION	635,004.80	317,617.61
TRAVEL	36,971.87	19,036.93
RENT, COMMUNICATION, UTILITIES	85,008.76	44,701.21
PRINTING AND REPRODUCTION	32,326.06	32,178.40
OTHER SERVICES	15,882.17	11,062.89
SUPPLIES AND MATERIALS	17,894.97	13,453.91
EQUIPMENT	2,127.53	294.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,554.97	471,613.55
OFFICE TOTALS:	858,554.97	471,613.55

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			18.47
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-41.15
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			44.83
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			33,251.46
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			2.68
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-7.69
FRANKED MAIL TOTALS:									33,268.60
PERSONNEL COMPENSATION									
			ALVAREZ, YONI G.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC			20,391.66
			BLANCO,JENNIFER	04/01/26	05/31/26	SENIOR CONGRESSIONAL AIDE			6,435.00
			COLON,KIMBERLY Y	04/01/26	06/30/26	CONGRESSIONAL AIDE			14,925.00
			DOS SANTOS,ELIZABETH M	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			21,924.99
			FUNDORA NITSCHKE, SARA M.	05/26/26	06/30/26	STAFF ASSISTANT			4,472.22
			GONZALEZ, CESAR	04/01/26	06/30/26	CHIEF OF STAFF			24,143.76
			GRENET, ELANA C.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			17,799.99
			HERNANDEZ, ANNETTE M.	04/01/26	06/30/26	OUTREACH DIRECTOR			12,174.99
			MORALES, ANDREA C.	04/01/26	06/30/26	PRESS SECRETARY			19,800.00
			MORLEY, AUTUMN J.	04/01/26	06/30/26	COUNSEL/SENIOR POLICY ADVISOR			22,974.99
			OLIVEROS, GLORIANNE M.	04/01/26	06/30/26	DISTRICT DIRECTOR			27,125.01
			OTERO, MIGUEL	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			38,193.75
			PADRO,ENRIQUE	04/01/26	06/30/26	SOUTHWEST FL DIRECTOR			23,925.00
			POLANCO, JORDY G.	04/01/26	06/30/26	STAFF ASSISTANT			13,050.00
			REYNOLDS, GISSELLE G.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			19,056.24
			SCOTT, VANESSA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,925.00
			SMOLI, DIETWIN J.	04/01/26	06/30/26	STAFF ASSISTANT			13,300.01
PERSONNEL COMPENSATION TOTALS:									317,617.61
TRAVEL									
04-02	AP	X0337184	GONZALEZ, CESAR	03/19/26	03/20/26	LODGING			480.86
04-02	AP	X0338532	PADRON, ENRIQUE	03/04/26	03/04/26	MEALS			14.29
04-02	AP	X0338532	PADRON, ENRIQUE	03/11/26	03/11/26	MEALS			8.47
04-02	AP	X0338532	PADRON, ENRIQUE	03/12/26	03/12/26	MEALS			12.91
04-02	AP	X0338532	PADRON, ENRIQUE	03/03/26	03/31/26	PRIVATE AUTO MILEAGE			391.16
04-06	AP	X0337381	GONZALEZ, CESAR	03/19/26	03/19/26	MEALS			66.55
04-06	AP	X0337381	GONZALEZ, CESAR	03/27/26	03/29/26	PRIVATE AUTO MILEAGE			72.50
04-06	AP	X0337381	GONZALEZ, CESAR	03/22/26	03/22/26	TAXI/RIDE SHARE			108.49
04-06	AP	X0339561	CITIBANK	03/11/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT			590.20
04-06	AP	X0339821	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			465.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIO DIAZ-BALART—Con.						
04-06	AP	X0339821	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-06	AP	X0339821	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-08	AP	X0341373	COLON, KIMBERLY Y.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	29.00
04-08	AP	X0341373	COLON, KIMBERLY Y.	04/02/26 04/02/26	TOLLS	6.10
04-08	AP	X0341913	OLIVEROS, GLORIANNE	03/30/26 04/06/26	PRIVATE AUTO MILEAGE	8.25
04-14	AP	X0343094	SMOLI, DIETWIN J.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	13.29
04-21	AP	X0343680	HON MARIO DIAZ-BALART	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-21	AP	X0343680	HON MARIO DIAZ-BALART	04/12/26 05/11/26	WI-FI ON TRAVEL	49.95
04-21	AP	X0343680	HON MARIO DIAZ-BALART	03/16/26 03/16/26	GASOLINE	17.06
04-22	AP	X0345071	COLON, KIMBERLY Y.	04/12/26 04/17/26	PRIVATE AUTO MILEAGE	61.26
04-22	AP	X0345071	COLON, KIMBERLY Y.	04/12/26 04/12/26	PARKING	11.50
04-23	AP	X0343199	SMOLI, DIETWIN J.	04/22/26 04/22/26	PRIVATE AUTO MILEAGE	5.44
04-28	AP	01904805	HON MARIO DIAZ-BALART	03/01/26 03/31/26	LODGING	302.56
04-28	AP	01904805	HON MARIO DIAZ-BALART	03/01/26 03/31/26	MEALS	48.08
04-28	AP	X0325208	BELLAR, MICHAEL C.	04/14/26 04/24/26	PRIVATE AUTO MILEAGE	211.94
04-28	AP	X0337249	OTERO, MIGUEL	04/01/26 04/01/26	GASOLINE	31.00
04-28	AP	X0337249	OTERO, MIGUEL	04/07/26 04/07/26	GASOLINE	31.50
04-28	AP	X0337249	OTERO, MIGUEL	04/13/26 04/13/26	GASOLINE	17.00
04-28	AP	X0337249	OTERO, MIGUEL	03/20/26 04/24/26	PRIVATE AUTO MILEAGE	680.40
04-28	AP	X0337249	OTERO, MIGUEL	04/21/26 04/21/26	PARKING	16.98
04-28	AP	X0337249	OTERO, MIGUEL	04/24/26 04/24/26	PARKING	8.00
04-28	AP	X0337249	OTERO, MIGUEL	03/20/26 03/20/26	TOLLS	0.94
04-28	AP	X0337249	OTERO, MIGUEL	04/13/26 04/13/26	TOLLS	7.58
04-28	AP	X0337249	OTERO, MIGUEL	04/14/26 04/14/26	TOLLS	4.92
04-28	AP	X0337249	OTERO, MIGUEL	04/20/26 04/20/26	TOLLS	5.80
04-28	AP	X0337249	OTERO, MIGUEL	04/21/26 04/21/26	TOLLS	1.98
04-28	AP	X0337249	OTERO, MIGUEL	04/22/26 04/22/26	TOLLS	4.92
04-28	AP	X0337249	OTERO, MIGUEL	04/23/26 04/23/26	TOLLS	1.16
04-28	AP	X0337249	OTERO, MIGUEL	04/24/26 04/24/26	TOLLS	3.50
04-28	AP	X0346585	SMOLI, DIETWIN J.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	19.10
05-01	AP	X0347247	SMOLI, DIETWIN J.	04/29/26 04/30/26	PRIVATE AUTO MILEAGE	33.59
05-01	AP	X0347247	SMOLI, DIETWIN J.	04/29/26 04/29/26	TOLLS	3.57
05-05	AP	X0332907	HERNANDEZ, ANNETTE M.	03/01/26 04/30/26	PRIVATE AUTO MILEAGE	843.97
05-05	AP	X0332907	HERNANDEZ, ANNETTE M.	04/07/26 04/07/26	PARKING	5.00
05-05	AP	X0346967	OLIVEROS, GLORIANNE	04/27/26 04/29/26	PRIVATE AUTO MILEAGE	39.18
05-05	AP	X0346967	OLIVEROS, GLORIANNE	04/29/26 04/29/26	PARKING	12.00
05-05	AP	X0348071	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	729.40
05-05	AP	X0348071	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-264.00
05-05	AP	X0348071	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348071	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348071	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348071	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348071	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	465.40

924

05-05	AP	X0348071	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348460	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	877.17
05-06	AP	X0345591	PADRON, ENRIQUE	04/20/26	04/20/26	MEALS	16.79
05-06	AP	X0345591	PADRON, ENRIQUE	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	394.20
05-06	AP	X0349558	SMOLI, DIETWIN J.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	13.60
05-07	AP	X0350365	GONZALEZ, CESAR	05/05/26	05/05/26	PARKING	14.80
05-08	AP	X0348362	CITIBANK	04/14/26	04/14/26	MEALS	13.98
05-08	AP	X0348362	CITIBANK	04/22/26	04/22/26	MEALS	13.98
05-11	AP	X0349961	COLON, KIMBERLY Y.	05/05/26	05/07/26	PRIVATE AUTO MILEAGE	58.00
05-11	AP	X0349961	COLON, KIMBERLY Y.	05/07/26	05/07/26	PARKING	29.50
05-11	AP	X0349961	COLON, KIMBERLY Y.	05/07/26	05/07/26	TOLLS	1.32
05-11	AP	X0350722	GONZALEZ, CESAR	05/06/26	05/06/26	MEALS	10.47
05-13	AP	X0351811	SMOLI, DIETWIN J.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	5.27
05-14	AP	X0351837	OLIVEROS, GLORIANNE	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	34.30
05-14	AP	X0352019	GONZALEZ, CESAR	05/05/26	05/08/26	TOLLS	8.64
05-18	AP	X0349454	GONZALEZ, CESAR	05/03/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	501.80
05-18	AP	X0349454	GONZALEZ, CESAR	05/04/26	05/04/26	MEALS	19.39
05-18	AP	X0349454	GONZALEZ, CESAR	05/07/26	05/07/26	MEALS	8.22
05-18	AP	X0349454	GONZALEZ, CESAR	05/08/26	05/08/26	MEALS	32.25
05-18	AP	X0349454	GONZALEZ, CESAR	05/03/26	05/08/26	CAR RENTAL	370.54
05-18	AP	X0349454	GONZALEZ, CESAR	05/06/26	05/06/26	GASOLINE	44.29
05-18	AP	X0349454	GONZALEZ, CESAR	05/08/26	05/08/26	GASOLINE	33.64
05-18	AP	X0349454	GONZALEZ, CESAR	05/03/26	05/08/26	PRIVATE AUTO MILEAGE	10.16
05-18	AP	X0352360	SMOLI, DIETWIN J.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	26.56
05-18	AP	X0352523	HON MARIO DIAZ-BALART	04/20/26	04/20/26	TAXI/RIDE SHARE	32.97
05-18	AP	X0352537	GONZALEZ, CESAR	05/13/26	05/13/26	TAXI/RIDE SHARE	109.14
05-19	AP	X0352911	ALVAREZ, YOFI G.	04/17/26	05/14/26	PRIVATE AUTO MILEAGE	81.70
05-19	AP	X0352911	ALVAREZ, YOFI G.	04/17/26	04/17/26	TOLLS	1.98
05-19	AP	X0352911	ALVAREZ, YOFI G.	05/07/26	05/07/26	TOLLS	0.66
05-20	AP	X0353465	COLON, KIMBERLY Y.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	18.49
05-22	AP	X0353784	OLIVEROS, GLORIANNE	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	13.54
05-22	AP	X0353784	OLIVEROS, GLORIANNE	05/19/26	05/19/26	PARKING	9.75
05-27	AP	01910728	HON MARIO DIAZ-BALART	04/01/26	04/30/26	LODGING	348.12
05-27	AP	01910728	HON MARIO DIAZ-BALART	04/01/26	04/30/26	MEALS	97.78
06-02	AP	X0355099	OLIVEROS, GLORIANNE	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	30.45
06-02	AP	X0355099	OLIVEROS, GLORIANNE	05/28/26	05/28/26	PARKING	10.00
06-02	AP	X0355563	PADRON, ENRIQUE	05/13/26	05/13/26	MEALS	8.98
06-02	AP	X0355563	PADRON, ENRIQUE	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	404.26
06-03	AP	X0346938	OTERO, MIGUEL	05/11/26	05/11/26	MEALS	7.49
06-03	AP	X0346938	OTERO, MIGUEL	05/11/26	05/11/26	GASOLINE	34.00
06-03	AP	X0346938	OTERO, MIGUEL	05/12/26	05/12/26	GASOLINE	19.00
06-03	AP	X0346938	OTERO, MIGUEL	04/27/26	05/26/26	PRIVATE AUTO MILEAGE	555.21
06-03	AP	X0346938	OTERO, MIGUEL	04/30/26	04/30/26	PARKING	10.40
06-03	AP	X0346938	OTERO, MIGUEL	05/20/26	05/20/26	PARKING	17.25
06-03	AP	X0346938	OTERO, MIGUEL	04/28/26	04/28/26	TOLLS	1.16
06-03	AP	X0346938	OTERO, MIGUEL	04/29/26	04/29/26	TOLLS	1.16
06-03	AP	X0346938	OTERO, MIGUEL	04/30/26	04/30/26	TOLLS	4.08
06-03	AP	X0346938	OTERO, MIGUEL	05/01/26	05/01/26	TOLLS	6.66
06-03	AP	X0346938	OTERO, MIGUEL	05/07/26	05/07/26	TOLLS	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIO DIAZ-BALART—Con.						
06-03	AP	X0346938	OTERO, MIGUEL	05/15/26 05/15/26 TOLLS	1.32	
06-03	AP	X0346938	OTERO, MIGUEL	05/18/26 05/18/26 TOLLS	2.32	
06-03	AP	X0346938	OTERO, MIGUEL	05/20/26 05/20/26 TOLLS	0.66	
06-03	AP	X0346938	OTERO, MIGUEL	05/21/26 05/21/26 TOLLS	2.84	
06-03	AP	X0346938	OTERO, MIGUEL	05/26/26 05/26/26 TOLLS	1.12	
06-03	AP	X0355416	SCOTT, VANESSA M.	05/20/26 05/20/26 TAXI/RIDE SHARE	25.46	
06-03	AP	X0355832	COLON, KIMBERLY Y.	05/28/26 05/28/26 PRIVATE AUTO MILEAGE	23.20	
06-03	AP	X0355832	COLON, KIMBERLY Y.	05/28/26 05/28/26 PARKING	19.40	
06-03	AP	X0355832	COLON, KIMBERLY Y.	05/28/26 05/28/26 TOLLS	0.66	
06-03	AP	X0357135	GONZALEZ, CESAR	05/23/26 05/23/26 MEALS	44.95	
06-03	AP	X0357135	GONZALEZ, CESAR	05/23/26 05/31/26 PRIVATE AUTO MILEAGE	50.03	
06-03	AP	X0357135	GONZALEZ, CESAR	05/23/26 05/30/26 PARKING	168.00	
06-03	AP	X0357618	SMOLI, DIETWIN J.	06/01/26 06/01/26 PRIVATE AUTO MILEAGE	25.45	
06-03	AP	X0357618	SMOLI, DIETWIN J.	06/01/26 06/01/26 PARKING	3.00	
06-04	AP	X0356894	CITIBANK	05/01/26 05/01/26 MEALS	12.71	
06-04	AP	X0356894	CITIBANK	05/07/26 05/07/26 MEALS	13.98	
06-04	AP	X0356894	CITIBANK	05/11/26 05/11/26 MEALS	13.30	
06-04	AP	X0358303	SMOLI, DIETWIN J.	06/03/26 06/03/26 PRIVATE AUTO MILEAGE	13.44	
06-08	AP	X0356893	CITIBANK	05/07/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
06-08	AP	X0356893	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT	215.40	
06-08	AP	X0356893	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
06-08	AP	X0356893	CITIBANK	05/31/26 05/31/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
06-08	AP	X0356893	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
06-15	AP	X0360030	SMOLI, DIETWIN J.	06/10/26 06/10/26 PRIVATE AUTO MILEAGE	22.08	
06-17	AP	X0361014	SMOLI, DIETWIN J.	06/11/26 06/11/26 PRIVATE AUTO MILEAGE	1.91	
06-18	AP	X0361027	OLIVEROS, GLORIANNE	06/15/26 06/15/26 PRIVATE AUTO MILEAGE	25.35	
06-22	AP	X0361479	SCOTT, VANESSA M.	06/09/26 06/09/26 TAXI/RIDE SHARE	16.09	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/01/26 06/01/26 AIRFARE COMMERCIAL TRANSPORT	282.40	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	248.20	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/01/26 06/02/26 LODGING	320.02	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/01/26 06/01/26 MEALS	17.68	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/02/26 06/02/26 MEALS	17.64	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/01/26 06/01/26 TAXI/RIDE SHARE	22.49	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/02/26 06/02/26 TAXI/RIDE SHARE	52.95	
06-25	AP	X0361681	GONZALEZ, CESAR	06/14/26 06/17/26 CAR RENTAL	222.32	
06-25	AP	X0361681	GONZALEZ, CESAR	06/17/26 06/17/26 GASOLINE	33.36	
06-26	AP	01917186	HON MARIO DIAZ-BALART	05/01/26 05/31/26 LODGING	287.36	
06-26	AP	01917186	HON MARIO DIAZ-BALART	05/01/26 05/31/26 MEALS	176.80	
06-26	AP	X0358289	OTERO, MIGUEL	06/13/26 06/13/26 MEALS	34.63	
06-26	AP	X0358289	OTERO, MIGUEL	06/14/26 06/14/26 MEALS	36.00	
06-26	AP	X0358289	OTERO, MIGUEL	06/03/26 06/18/26 PRIVATE AUTO MILEAGE	793.26	
06-26	AP	X0358289	OTERO, MIGUEL	06/05/26 06/05/26 PARKING	36.75	
06-26	AP	X0358289	OTERO, MIGUEL	06/18/26 06/18/26 PARKING	3.40	

926

06-26	AP	X0358289	OTERO, MIGUEL	06/03/26	06/03/26	TOLLS	9.84
06-26	AP	X0358289	OTERO, MIGUEL	06/05/26	06/05/26	TOLLS	1.98
06-26	AP	X0358289	OTERO, MIGUEL	06/11/26	06/11/26	TOLLS	2.02
06-26	AP	X0358289	OTERO, MIGUEL	06/13/26	06/13/26	TOLLS	17.01
06-26	AP	X0358289	OTERO, MIGUEL	06/14/26	06/14/26	TOLLS	19.29
06-26	AP	X0358289	OTERO, MIGUEL	06/15/26	06/15/26	TOLLS	9.70
06-26	AP	X0358289	OTERO, MIGUEL	06/16/26	06/16/26	TOLLS	1.60
06-30	AP	X0357698	GONZALEZ, CESAR	05/23/26	05/23/26	TOLLS	11.20
06-30	AP	X0361487	GONZALEZ, CESAR	06/17/26	06/17/26	MEALS	32.24
06-30	AP	X0364834	OLIVEROS, GLORIANNE	06/29/26	06/29/26	PRIVATE AUTO MILEAGE	9.97
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0340406	AT&T	02/10/26	03/09/26	UTILITIES	796.55
04-06	AP	X0339068	CITIBANK -COMCAST / XFINITY	03/10/26	04/09/26	UTILITIES	222.34
04-10	AP	01899833	UPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	36.36
04-10	AP	01899869	UPS	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	10.00
04-16	AP	01900772	AMERICAN WELDING SOCIETY INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,302.20
04-16	AP	01901222	AMERICAN WELDING SOCIETY INC	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	250.00
04-16	AP	01901223	AMERICAN WELDING SOCIETY INC	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	250.00
04-17	AP	X0344021	SPEEDCAST WIRELESS LLC	04/01/26	04/30/26	UTILITIES	390.00
04-22	AP	X0344993	AT&T	03/10/26	04/09/26	UTILITIES	796.55
04-23	GL	MED0150397	.....	04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	100.00
04-23	AP	X0345458	CENTURYLINK	04/09/26	05/08/26	UTILITIES	498.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	856.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	11.12
04-29	AP	01905057	UPS	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	34.17
04-29	AP	01905061	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	7.32
04-29	AP	01905079	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	49.57
05-12	AP	X0347689	CITIBANK -COMCAST / XFINITY	03/18/26	04/17/26	UTILITIES	51.90
05-12	AP	X0347689	CITIBANK -COMCAST / XFINITY	04/10/26	05/09/26	UTILITIES	231.63
05-12	AP	X0347689	CITIBANK -COMCAST / XFINITY	04/18/26	05/17/26	UTILITIES	339.90
05-14	AP	X0351578	VERIZON	03/29/26	04/28/26	UTILITIES	702.80
05-15	AP	X0351579	VERIZON	04/29/26	05/28/26	UTILITIES	675.72
05-16	AP	01906979	AMERICAN WELDING SOCIETY INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,302.20
05-16	AP	01907428	AMERICAN WELDING SOCIETY INC	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	250.00
05-16	AP	01907429	AMERICAN WELDING SOCIETY INC	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	250.00
05-21	AP	X0353469	CENTURYLINK	05/09/26	06/08/26	UTILITIES	498.56
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	959.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	11.01
05-27	GL	MED0151310	.....	05/19/26	05/19/26	HIR GRAPHICS (TRANSFER)	200.00
05-28	AP	X0353472	AT&T	04/10/26	05/09/26	UTILITIES	795.64
06-03	AP	X0354946	SPEEDCAST WIRELESS LLC	05/01/26	05/31/26	UTILITIES	390.00
06-05	AP	X0356397	CITIBANK -COMCAST / XFINITY	05/10/26	06/09/26	UTILITIES	229.71
06-05	AP	X0356397	CITIBANK -COMCAST / XFINITY	05/18/26	06/17/26	UTILITIES	339.90
06-10	AP	X0359227	VERIZON	05/14/26	06/28/26	UTILITIES	516.06
TRAVEL TOTALS:							19,036.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIO DIAZ-BALART—Con.						
06-11	AP	01912794	UPS	05/01/26 05/01/26 POSTAGE / COURIER / BOX RENTAL	7.48	
06-11	AP	01912803	UPS	05/11/26 05/11/26 POSTAGE / COURIER / BOX RENTAL	21.03	
06-11	AP	01912812	UPS	05/18/26 05/18/26 POSTAGE / COURIER / BOX RENTAL	17.48	
06-12	AP	01912846	UPS	04/29/26 04/29/26 POSTAGE / COURIER / BOX RENTAL	6.90	
06-16	AP	01913322	AMERICAN WELDING SOCIETY INC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	10,302.20	
06-16	AP	01913765	AMERICAN WELDING SOCIETY INC	06/01/26 06/30/26 TEMPORARY SPACE RENTAL	250.00	
06-16	AP	01913766	AMERICAN WELDING SOCIETY INC	06/01/26 06/30/26 TEMPORARY SPACE RENTAL	250.00	
06-16	AP	X0360294	SPEEDCAST WIRELESS LLC	06/01/26 06/30/26 UTILITIES	390.00	
06-22	AP	X0361195	AT&T	05/10/26 06/09/26 UTILITIES	795.85	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	801.70	
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	12.78	
06-26	GL	MED0151855		06/24/26 06/24/26 HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,701.21	
PRINTING AND REPRODUCTION						
04-02	AP	X0340947	ACCURATE WORD LLC	03/19/26 03/19/26 NON-FRANKABLE PRINTING & REPRO	143.50	
06-11	AP	X0359230	ART AND COPY PARTNERS LLC	05/27/26 05/27/26 FRANKABLE PRINTING & REPROD	31,922.40	
06-18	AP	X0361360	ACCURATE WORD LLC	06/11/26 06/11/26 NON-FRANKABLE PRINTING & REPRO	112.50	
PRINTING AND REPRODUCTION TOTALS:					32,178.40	
OTHER SERVICES						
04-06	AP	X0339068	CITIBANK -APPLE.COM/BILL	02/28/26 03/27/26 TECHNOLOGY SERVICE CONTRACTS	6.16	
04-06	AP	X0339068	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26 TECHNOLOGY SERVICE CONTRACTS	0.99	
04-10	AP	X0339242	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26 TECHNOLOGY SERVICE CONTRACTS	9.99	
04-16	AP	01901510	HOUSECALL LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-22	AP	X0343851	GRANICUS LLC	01/03/26 04/02/26 TECHNOLOGY SERVICE CONTRACTS	6,519.00	
05-07	AP	X0349779	MIAMI-DADE FIRE & RESCUE DEPT	04/30/26 04/30/26 JANITORIAL AND MAINT SERV	69.80	
05-11	AP	X0347684	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26 TECHNOLOGY SERVICE CONTRACTS	9.99	
05-12	AP	X0347689	CITIBANK -APPLE.COM/BILL	03/29/26 04/28/26 TECHNOLOGY SERVICE CONTRACTS	3.17	
05-12	AP	X0347689	CITIBANK -APPLE.COM/BILL	03/30/26 04/29/26 TECHNOLOGY SERVICE CONTRACTS	2.99	
05-12	AP	X0347689	CITIBANK -APPLE.COM/BILL	04/06/26 05/05/26 TECHNOLOGY SERVICE CONTRACTS	2.70	
05-16	AP	01907744	HOUSECALL LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-05	AP	X0356397	CITIBANK -APPLE.COM/BILL	04/29/26 05/28/26 TECHNOLOGY SERVICE CONTRACTS	3.17	
06-05	AP	X0356397	CITIBANK -APPLE.COM/BILL	04/30/26 05/29/26 TECHNOLOGY SERVICE CONTRACTS	2.99	
06-05	AP	X0356397	CITIBANK -APPLE.COM/BILL	05/06/26 06/05/26 TECHNOLOGY SERVICE CONTRACTS	2.99	
06-10	AR	AC-23314	GRANICUS LLC	01/03/26 04/02/26 TECHNOLOGY SERVICE CONTRACTS	-369.00	
06-15	AP	X0356422	CITIBANK -CANVA I04881-51177613	05/14/26 06/13/26 TECHNOLOGY SERVICE CONTRACTS	12.95	
06-16	AP	01914070	HOUSECALL LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					11,062.89	
SUPPLIES AND MATERIALS						
04-06	AP	X0337381	GONZALEZ, CESAR	03/25/26 03/25/26 FOOD & BEVERAGE	79.96	
04-06	AP	X0337381	GONZALEZ, CESAR	03/25/26 03/25/26 OFFICE SUPPLIES (OUTSIDE)	179.94	
04-06	AP	X0339068	CITIBANK -AMAZON MKTPL BE2925RB1	03/06/26 03/06/26 OFFICE SUPPLIES (OUTSIDE)	376.09	

928

04-06	AP	X0339068	CITIBANK -AMAZON MKTPL BP1E94SN2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	105.62
04-06	AP	X0339068	CITIBANK -QR.IO GENERATOR	03/15/26	03/15/26	SOFTWARE LESS THAN \$1000	35.00
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL 427FX20I3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	87.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B50RP2C22	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	19.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B52OK3G02	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	75.98
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B52VS4VK2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	208.00
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B55YV7JH0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	92.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B90SE49P0	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	102.92
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B944B8ST0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	33.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BD0QF38M2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BD1DY1051	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	22.95
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BE13W8HS1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	14.98
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BE19J3B41	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	111.45
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BG33D8Y62	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	31.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BP69C5BU2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	96.77
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BP9259VP2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	96.77
04-10	AP	X0339242	CITIBANK -AMAZON MKTPLACE PMTS	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	-87.99
04-10	AP	X0339242	CITIBANK -Amazon.com BD6H01FD0	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	64.75
04-10	AP	X0339242	CITIBANK -CANVA I04820-50456407	03/14/26	04/13/26	SOFTWARE LESS THAN \$1000	12.95
04-10	AP	X0339242	CITIBANK -SHARP ELECTRONICS CORP	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	1,068.80
04-13	AP	X0343033	OLIVEROS, GLORIANNE	04/09/26	04/09/26	FOOD & BEVERAGE	51.01
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	265.82
04-23	AP	X0343810	HON MARIO DIAZ-BALART	04/13/26	04/13/26	FOOD & BEVERAGE	50.17
04-28	AP	X0337249	OTERO, MIGUEL	03/30/26	03/30/26	FOOD & BEVERAGE	113.00
04-28	AP	X0337249	OTERO, MIGUEL	04/01/26	04/01/26	FOOD & BEVERAGE	133.18
04-28	AP	X0337249	OTERO, MIGUEL	04/13/26	04/13/26	FOOD & BEVERAGE	27.38
04-28	AP	X0337249	OTERO, MIGUEL	04/22/26	04/22/26	FOOD & BEVERAGE	58.00
04-28	AP	X0346585	SMOLI, DIETWIN J.	04/24/26	04/24/26	FOOD & BEVERAGE	101.91
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-86.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	437.77
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	54.44
05-06	AP	X0345591	PADRON, ENRIQUE	04/01/26	04/01/26	FOOD & BEVERAGE	85.88
05-06	AP	X0345591	PADRON, ENRIQUE	04/08/26	04/08/26	FOOD & BEVERAGE	80.51
05-07	AP	X0349679	GRANICUS LLC	05/03/26	06/02/26	SOFTWARE LESS THAN \$1000	2,050.00
05-11	AP	X0347684	CITIBANK -AMAZON MKTPL BJ2VQ1FX2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	35.88
05-11	AP	X0347684	CITIBANK -AMAZON MKTPL BS9U78C62	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	53.13
05-11	AP	X0347684	CITIBANK -AMAZON MKTPL BY77HOSK1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	27.52
05-11	AP	X0347684	CITIBANK -AMAZON MKTPL BY8G104X0	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	21.99
05-11	AP	X0347684	CITIBANK -AMAZON MKTPLACE PMTS	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	-111.45
05-11	AP	X0347684	CITIBANK -AMAZON MKTPLACE PMTS	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	-82.79
05-11	AP	X0347684	CITIBANK -AMAZON MKTPLACE PMTS	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	-14.98
05-11	AP	X0347684	CITIBANK -Amazon.com B58140KS0	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	177.64
05-11	AP	X0347684	CITIBANK -Amazon.com B74ZM5A11	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	24.69
05-11	AP	X0347684	CITIBANK -Amazon.com BC2N16HC0	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	9.41
05-11	AP	X0347684	CITIBANK -CANVA I04851-56542257	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	12.95
05-11	AP	X0347684	CITIBANK -USATODAY CO DIGITAL	04/25/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	99.99
05-11	AP	X0347684	CITIBANK -X CORP. PAID FEATURES	04/09/26	04/09/27	SOFTWARE LESS THAN \$1000	395.00
05-12	AP	X0347689	CITIBANK -COSTCO WHSE #1229	04/21/26	04/21/26	FOOD & BEVERAGE	494.32
05-12	AP	X0347689	CITIBANK -QR.IO GENERATOR	04/15/26	05/14/26	SOFTWARE LESS THAN \$1000	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIO DIAZ-BALART—Con.						
05-15	AP	X0351889	TITOS FRAME SHOP LLC	05/09/26 05/09/26	HABITATION EXPENSE	115.00
05-18	AP	X0349454	GONZALEZ, CESAR	05/07/26 05/07/26	FOOD & BEVERAGE	80.81
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	107.46
06-02	AP	X0355563	PADRON, ENRIQUE	05/13/26 05/13/26	FOOD & BEVERAGE	88.56
06-02	AP	X0355563	PADRON, ENRIQUE	05/28/26 05/28/26	FOOD & BEVERAGE	69.77
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	268.40
06-03	GL	FRM0151375		04/08/26 05/28/26	FRAMING (TRANSFER)	100.00
06-03	AP	X0346938	OTERO, MIGUEL	04/13/26 04/13/26	FOOD & BEVERAGE	48.09
06-03	AP	X0346938	OTERO, MIGUEL	05/01/26 05/01/26	FOOD & BEVERAGE	57.82
06-03	AP	X0346938	OTERO, MIGUEL	05/04/26 05/04/26	FOOD & BEVERAGE	104.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	58.85
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	28.50
06-05	AP	X0356397	CITIBANK -QR.JO GENERATOR	05/15/26 06/14/26	SOFTWARE LESS THAN \$1000	35.00
06-09	AP	X0358281	GRANICUS LLC	06/03/26 07/02/26	PUBLICATIONS/REFERENCE MAT'L	2,050.00
06-09	AP	X0358487	GONZALEZ, CESAR	06/04/26 06/04/26	OFFICE SUPPLIES (OUTSIDE)	219.52
06-11	GL	GFT0151550		05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	1,181.69
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BF30I20A2	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	23.74
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BJ1VB3TV1	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	30.99
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BJ9U72AG1	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	97.62
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BV27D3MT2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	51.98
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BV7LW7801	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	12.67
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL PG0A81AZ3	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	25.97
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL PU2GH5J63	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	279.99
06-15	AP	X0356422	CITIBANK -AMAZON MKTPLACE PMTS	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	-23.74
06-15	AP	X0356422	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	SOFTWARE LESS THAN \$1000	9.99
06-15	AP	X0356422	CITIBANK -Amazon.com BJ0WZ21M0	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	8.87
06-15	AP	X0356422	CITIBANK -Amazon.com BJ51F4G00	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	289.00
06-15	AP	X0356422	CITIBANK -Amazon.com BV4XY2HY2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	40.17
06-15	AP	X0356422	CITIBANK -Amazon.com BV5FT75X2	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-15	AP	X0356422	CITIBANK -Amazon.com 095C53H13	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	94.56
06-15	AP	X0356422	CITIBANK -Amazon.com R883L38N3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	42.07
06-15	AP	X0356422	CITIBANK -Amazon.com YJ9CJ96X3	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	11.09
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	189.62
06-26	AP	X0358289	OTERO, MIGUEL	06/03/26 06/03/26	FOOD & BEVERAGE	41.00
06-26	AP	X0358289	OTERO, MIGUEL	06/15/26 06/15/26	FOOD & BEVERAGE	34.91
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	106.70
SUPPLIES AND MATERIALS TOTALS:						13,453.91
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	98.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	98.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	98.00
EQUIPMENT TOTALS:						294.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,613.55	
										OFFICE TOTALS:	471,613.55	
2025 HON. MARIO DIAZ-BALART												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-01	AP	01899207	FORD MOTOR CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE					806.70	
05-01	AP	01905415	FORD MOTOR CREDIT	05/01/26	05/31/26	AUTOMOBILE LEASE					806.70	
06-01	AP	01911956	FORD MOTOR CREDIT	06/01/26	06/30/26	AUTOMOBILE LEASE					806.70	
										TRAVEL TOTALS:	2,420.10	
SUPPLIES AND MATERIALS												
06-11	GL	GFT0151547	.....	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)					387.89	
										SUPPLIES AND MATERIALS TOTALS:	387.89	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,807.99	
										OFFICE TOTALS:	2,807.99	
INTERN ALLOWANCES												
2026 HON. MARIO DIAZ-BALART												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	24,655.54	12,805.54
										INTERN ALLOWANCES TOTALS:	24,655.54	12,805.54
										OFFICE TOTALS:	24,655.54	12,805.54
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		CASTANO, LAUREN C.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM						1,900.00	
		CASTRO CARDONA, GABRIELA	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM						2,200.00	
		DOONAN, MAYA C.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM						2,627.77	
		ESTEVEZ, NATALIE M.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM						1,900.00	
		SEIJAS, GABRIELA V.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM						2,627.77	
		VAZQUEZ, JAVIER D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM						1,550.00	
										PERSONNEL COMPENSATION TOTALS:	12,805.54	
										INTERN ALLOWANCES TOTALS:	12,805.54	
										OFFICE TOTALS:	12,805.54	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. DEBBIE DINGELL												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,792.04	427.09
										PERSONNEL COMPENSATION	667,510.63	343,117.28
										TRAVEL	14,612.80	9,252.79
										RENT, COMMUNICATION, UTILITIES	28,048.70	24,596.50
										PRINTING AND REPRODUCTION	29,089.73	27,911.70
										OTHER SERVICES	21,874.19	14,468.70
										SUPPLIES AND MATERIALS	4,084.07	2,627.52
										EQUIPMENT	5,349.00	3,414.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,361.16	425,815.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE DINGELL—Con.						
					OFFICE TOTALS:	
					772,361.16	425,815.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	106.37
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-54.78
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	324.19
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-49.53
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	165.77
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-64.93
					FRANKED MAIL TOTALS:	427.09
PERSONNEL COMPENSATION						
		ALMEIDA, AUDREY M.	04/01/26 05/18/26	PAID INTERN		4,800.00
		BABBITT, EMRE K.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		BAYLOR, JOSHUA C.	04/01/26 06/02/26	FIELD REP/DIGITAL ASSIST		9,127.78
		BAYLOR, JOSHUA C.	06/01/26 06/02/26	FIELD REP/DIGITAL ASSIST (OTHER COMPENSATION)		331.25
		BERLIN, CARI J.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED		19,500.00
		BURMESTER, ANNICA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		BURNS, MOLLY E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		FROST, GEORGIA R.	04/01/26 05/31/26	FIELD REPRESENTATIVE		8,833.34
		FROST, GEORGIA R.	06/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		4,416.67
		GABRIEL-LAZETTE, MACKENZIE V.	04/01/26 06/30/26	FIELD REPRESENTATIVE		13,250.01
		GIULINO, DANIELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE		6,999.99
		HAYWARD, ZACHARY G.	04/01/26 06/30/26	DISTRICT DIRECTOR		23,750.01
		KADRIJANNIE A.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
		KADRIJANNIE A.	03/01/26 03/30/26	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		58.19
		KEULER, MARGARET A.	04/01/26 06/30/26	DISTRICT SCHEDULER		16,250.01
		KRACKENBERGER, MATTHEW D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,000.01
		PIERZYNSKI, ALEXA	04/01/26 06/30/26	FIELD REPRESENTATIVE		13,250.01
		PINCKNEY JANNA L.	04/01/26 06/30/26	SHARED EMPLOYEE		4,800.00
		RAU, LOGAN	04/01/26 06/30/26	STAFF ASSISTANT/LC		13,250.01
		RORKE, MEGAN N.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		SHAPIRO, JOSHUA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		24,999.99
		SMITH, SARAH S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		TATUM, KRISLYN J.	04/01/26 06/30/26	DIGITAL DIRECTOR		18,000.00
		THON, MELANIE J.	04/01/26 06/30/26	VETERAN CASEWORKER		13,749.99
					PERSONNEL COMPENSATION TOTALS:	343,117.28
TRAVEL						
04-02	AP	X0338212	PIERZYNSKI, ALEXA	03/20/26 03/26/26	PRIVATE AUTO MILEAGE	69.92
04-02	AP	X0338212	PIERZYNSKI, ALEXA	03/25/26 03/25/26	PARKING	6.75
04-08	AP	X0332042	CITIBANK	02/18/26 02/19/26	CAR RENTAL	368.15
04-08	AP	X0332042	CITIBANK	02/19/26 02/19/26	GASOLINE	6.92
04-13	AP	X0342784	PIERZYNSKI, ALEXA	04/02/26 04/02/26	PARKING	6.60
04-14	AP	X0343232	FROST, GEORGIA R.	04/02/26 04/09/26	PRIVATE AUTO MILEAGE	50.49

04-20	AP	X0344210	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	730.40
04-21	AP	X0344904	FROST, GEORGIA R.	04/13/26	04/16/26	PRIVATE AUTO MILEAGE	12.94
04-22	AP	X0338882	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	22.55
04-22	AP	X0338882	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-22	AP	X0338882	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-22	AP	X0338882	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-24	AP	X0346004	GABRIEL-LAZETTE, MACKENZIE V.	04/09/26	04/09/26	PARKING	17.99
04-24	AP	X0346144	FROST, GEORGIA R.	04/13/26	04/13/26	PARKING	6.25
04-28	AP	X0346483	FROST, GEORGIA R.	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	15.14
05-01	AP	X0342782	PIERZYNSKI, ALEXA	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	258.61
05-05	AP	X0346006	GABRIEL-LAZETTE, MACKENZIE V.	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	31.30
05-08	AP	X0349795	FROST, GEORGIA R.	04/27/26	04/28/26	PRIVATE AUTO MILEAGE	27.78
05-11	AP	X0351067	FROST, GEORGIA R.	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	56.81
05-18	AP	X0348109	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	871.40
05-18	AP	X0348109	CITIBANK	04/23/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	636.80
05-18	AP	X0348109	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-19	AP	X0352945	FROST, GEORGIA R.	05/12/26	05/14/26	PRIVATE AUTO MILEAGE	57.33
05-26	AP	X0354492	FROST, GEORGIA R.	05/18/26	05/21/26	PRIVATE AUTO MILEAGE	25.00
05-27	AP	X0354493	FROST, GEORGIA R.	05/21/26	05/21/26	PARKING	4.95
05-29	AP	X0347390	PIERZYNSKI, ALEXA	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	146.97
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/05/26	05/05/26	MEALS	30.00
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/06/26	05/06/26	MEALS	14.95
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/07/26	05/07/26	MEALS	10.44
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/08/26	05/08/26	MEALS	42.30
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/09/26	05/09/26	MEALS	24.60
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/05/26	05/05/26	MEALS	12.72
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/04/26	05/04/26	TAXI/RIDE SHARE	44.39
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/09/26	05/09/26	TAXI/RIDE SHARE	30.93
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/05/26	05/05/26	PARKING	6.20
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/06/26	05/06/26	PARKING	12.40
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/08/26	05/08/26	PARKING	15.00
06-04	AP	X0349782	GABRIEL-LAZETTE, MACKENZIE V.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	83.55
06-06	AP	X0355735	KRACKENBERGER, MATTHEW D.	05/05/26	05/09/26	CAR RENTAL	496.83
06-06	AP	X0355735	KRACKENBERGER, MATTHEW D.	05/05/26	05/09/26	GASOLINE	59.17
06-10	AP	X0358715	FROST, GEORGIA R.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	7.45
06-16	AP	X0360507	FROST, GEORGIA R.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	5.23
06-17	AP	X0359011	PIERZYNSKI, ALEXA	06/04/26	06/12/26	PRIVATE AUTO MILEAGE	77.26
06-24	AP	X0361964	FROST, GEORGIA R.	06/16/26	06/18/26	PRIVATE AUTO MILEAGE	71.62
06-25	AP	X0356629	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	866.40
06-25	AP	X0356629	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-25	AP	X0356629	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE DINGELL—Con.						
06-25	AP	X0356629	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-25	AP	X0356629	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-25	AP	X0356629	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-26	AP	X0363131	FROST, GEORGIA R.	06/22/26 06/24/26	PRIVATE AUTO MILEAGE	46.49
06-30	AP	X0361298	CITIBANK	05/05/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-30	AP	X0361298	CITIBANK	05/05/26 05/09/26	LODGING	533.91
06-30	AP	X0363394	PIERZYNSKI, ALEXA	06/17/26 06/25/26	PRIVATE AUTO MILEAGE	58.10
TRAVEL TOTALS:						9,252.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340423	DTE ENERGY COMPANY	02/26/26 03/26/26	UTILITIES	188.40
04-02	AP	X0339179	CITIBANK -COMCAST BUSINESS	02/01/26 02/28/26	UTILITIES	135.00
04-02	AP	X0339179	CITIBANK -VZWRLSS APOCC VISB	02/02/26 03/01/26	UTILITIES	1,184.17
04-08	AP	X0342210	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	36.90
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	120.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	492.88
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	633.72
05-07	AP	X0350006	CITIBANK -UPS BILLING CENTER	02/23/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	37.20
05-13	AP	X0347732	CITIBANK -COMCAST BUSINESS	03/01/26 03/31/26	UTILITIES	135.00
05-13	AP	X0347732	CITIBANK -UPS BILLING CENTER	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	14.49
05-13	AP	X0347732	CITIBANK -VZWRLSS APOCC VISB	03/02/26 04/01/26	UTILITIES	1,194.35
05-14	AP	X0351713	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	36.90
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	120.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	491.45
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	633.72
05-27	GL	MED0151310	.....	05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	X0355184	THE AEJ GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	8,999.97
06-16	AP	01913323	CITY OF WOODHAVEN	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01913324	HBOC LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,680.76
06-16	AP	X0360775	T-MOBILE USA INC	05/01/26 05/31/26	UTILITIES	36.90
06-22	AP	X0361252	DTE ENERGY COMPANY	03/27/26 04/27/26	UTILITIES	206.15
06-22	AP	X0361254	DTE ENERGY COMPANY	04/28/26 05/27/26	UTILITIES	184.05
06-23	AP	X0356430	CITIBANK -COMCAST BUSINESS	04/01/26 04/30/26	UTILITIES	135.00
06-23	AP	X0356430	CITIBANK -UPS BILLING CENTER	03/26/26 04/07/26	POSTAGE / COURIER / BOX RENTAL	24.42
06-23	AP	X0356430	CITIBANK -UPS BILLING CENTER	03/27/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	35.64
06-23	AP	X0356430	CITIBANK -UPS BILLING CENTER	04/09/26 04/15/26	POSTAGE / COURIER / BOX RENTAL	31.43
06-23	AP	X0356430	CITIBANK -VZWRLSS APOCC VISB	04/02/26 05/01/26	UTILITIES	1,158.28
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	120.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	491.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	633.72
RENT, COMMUNICATION, UTILITIES TOTALS:						24,596.50

PRINTING AND REPRODUCTION									
04-01	AP	X0339975	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO		38.00	
04-02	AP	X0336787	CITIBANK -FACEBK PA47YEDDL2	01/10/26	02/03/26	ADVERTISEMENTS		173.70	
05-08	AP	X0350005	CITIBANK -USGOVT PRINT OFC 32	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO		775.00	
05-12	AP	X0351117	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO		76.00	
05-20	AP	X0352877	THE AEJ GROUP LLC	04/13/26	04/13/26	ADVERTISEMENTS		3,499.92	
05-21	AP	X0349982	CITIBANK -FACEBK 9VA7NKMCL2	03/03/26	04/07/26	ADVERTISEMENTS		175.36	
05-21	AP	X0349982	CITIBANK -FACEBK FCJ47HZCL2	02/03/26	03/03/26	ADVERTISEMENTS		138.80	
05-27	GL	MED0151310	.....	04/29/26	04/29/26	PHOTOGRAPHIC (TRANSFER)		100.00	
05-27	AP	X0354565	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO		702.00	
05-30	AP	X0355421	THE AEJ GROUP LLC	05/26/26	05/26/26	ADVERTISEMENTS		1,250.00	
06-05	AP	X0358391	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS		20,676.44	
06-23	AP	X0356430	CITIBANK -FASTSIGNS ANN ARBOR	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO		139.76	
06-23	AP	X0356430	CITIBANK -NAMEBADGES.COM	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO		165.02	
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)		1.70	
								PRINTING AND REPRODUCTION TOTALS:	27,911.70
OTHER SERVICES									
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
04-16	AP	01901580	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
05-16	AP	01907812	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
05-28	AP	X0355085	PURE DATA SERVICES LLC	05/20/26	05/20/26	JANITORIAL AND MAINT SERV		71.00	
05-29	AP	X0355086	ELIAS LAW GROUP LLP	03/30/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR		1,950.75	
05-30	AP	X0355082	CAROL D ERTEL	03/01/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
06-16	AP	01914137	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
06-22	AP	X0360773	ELIAS LAW GROUP LLP	05/01/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR		2,254.20	
								OTHER SERVICES TOTALS:	14,468.70
SUPPLIES AND MATERIALS									
04-02	AP	X0339179	CITIBANK -AMAZON MKTPL BD29A4P20	03/19/26	03/19/26	HABITATION EXPENSE		116.59	
04-02	AP	X0339179	CITIBANK -AMAZON MKTPL BE0LX89R0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)		19.73	
04-02	AP	X0339179	CITIBANK -AMAZON MKTPL BE14S8281	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)		18.50	
04-02	AP	X0339179	CITIBANK -Amazon.com B55ABISJ1	03/26/26	03/26/26	FOOD & BEVERAGE		6.67	
04-02	AP	X0339179	CITIBANK -Amazon.com B985IOKE0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		10.65	
04-02	AP	X0339179	CITIBANK -Amazon.com BP1XX05F2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)		21.99	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		38.99	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-269.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		814.54	
05-06	AP	X0348753	CITIBANK -CRAINS DETROIT BUS	03/23/26	03/23/27	PUBLICATIONS/REFERENCE MAT'L		189.00	
05-07	AP	X0350006	CITIBANK -AMAZON MKTPL B59YK67H1	03/26/26	03/26/26	FOOD & BEVERAGE		22.46	
05-07	AP	X0350006	CITIBANK -AMAZON MKTPL BY0J00HCO	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)		137.79	
05-07	AP	X0350006	CITIBANK -Amazon.com BS23M54Z1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)		18.06	
05-07	AP	X0350006	CITIBANK -Amazon.com BY35S1UP1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)		24.23	
05-08	AP	X0349486	GABRIEL-LAZETTE, MACKENZIE V.	05/01/26	05/01/26	FOOD & BEVERAGE		7.58	
05-08	AP	X0349486	GABRIEL-LAZETTE, MACKENZIE V.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)		7.19	
05-11	AP	X0350396	KADRI, JANNIE A	05/02/26	05/02/26	FOOD & BEVERAGE		319.42	
05-13	AP	X0347732	CITIBANK -AMAZON MKTPL BG1709KZ1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)		63.59	
05-13	AP	X0347732	CITIBANK -AMAZON MKTPL BG9NP4SF1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)		95.35	
05-13	AP	X0347732	CITIBANK -AMAZON MKTPL BS1KF3AZ2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		116.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE DINGELL—Con.						
05-13	AP	X0347732		CITIBANK -AMAZON MKTPLACE PMTS	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE) -63.59
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -219.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 311.55
06-03	AP	01911682		PRIMO BRANDS TM	04/30/26 04/30/26	WATER 38.99
06-17	AP	X0354051		KADRI, JANNIE A	05/16/26 05/16/26	FOOD & BEVERAGE 224.79
06-23	AP	X0356430		CITIBANK -AMAZON MKTPL BF1WL9CG2	05/04/26 05/04/26	HABITATION EXPENSE 107.13
06-23	AP	X0356430		CITIBANK -AMAZON MKTPL BF7447F00	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE) 47.39
06-23	AP	X0356430		CITIBANK -AMAZON MKTPL BJ3P20PW0	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) 74.19
06-23	AP	X0356430		CITIBANK -AMAZON MKTPL ZT8QX5Q63	05/19/26 05/19/26	HABITATION EXPENSE 116.59
06-23	AP	X0356430		CITIBANK -Amazon.com BJ6GH4J80	04/30/26 04/30/26	FOOD & BEVERAGE 7.97
06-23	AP	X0356430		CITIBANK -Amazon.com BJ6GH4J80	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE) 51.17
06-25	AP	01916928		PRIMO BRANDS TM	05/31/26 05/31/26	WATER 54.97
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -211.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 306.45
					SUPPLIES AND MATERIALS TOTALS:	2,627.52
EQUIPMENT						
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 645.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 645.00
06-18	AP	01916331		BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/26 05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000 1,479.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 645.00
					EQUIPMENT TOTALS:	3,414.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,815.58
					OFFICE TOTALS:	425,815.58
2025 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	X0338882		CITIBANK	12/22/25 12/22/25	AIRFARE COMMERCIAL TRANSPORT -286.60
					TRAVEL TOTALS:	-286.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900773		CITY OF WOODHAVEN	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,250.00
04-16	AP	01900774		HBOC LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 5,680.76
05-16	AP	01906980		CITY OF WOODHAVEN	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,250.00
05-16	AP	01906981		HBOC LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 5,680.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,861.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,574.92
					OFFICE TOTALS:	13,574.92
INTERN ALLOWANCES						
2026 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,280.01
					INTERN ALLOWANCES TOTALS:	9,426.68
						25,280.01

636

						OFFICE TOTALS:	25,280.01	9,426.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		466.67	
		BAGHDADCHI, SAMUEL U.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67	
		MASCI, KALLE	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -		350.00	
		MCKIERNAN, AMY	04/01/26	04/16/26	DISTRICT OFFICE PAID INTERN -		373.33	
		SELBY, AVA S.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33	
		STREU, TRAVIS G.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM		396.67	
		TOMKIN, JONAS	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00	
		TREPANIER, LUKE	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		536.67	
		WOODARD, AVERY	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,006.67	
		ZHANG, ALANA L.	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -		396.67	
						PERSONNEL COMPENSATION TOTALS:	9,426.68	
						INTERN ALLOWANCES TOTALS:	9,426.68	
						OFFICE TOTALS:	9,426.68	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	527.52	127.07
						PERSONNEL COMPENSATION	712,675.58	347,984.69
						TRAVEL	17,488.62	11,189.60
						RENT, COMMUNICATION, UTILITIES	20,809.47	17,401.14
						PRINTING AND REPRODUCTION	2,036.00	981.00
						OTHER SERVICES	34,392.73	16,267.57
						SUPPLIES AND MATERIALS	11,615.83	749.76
						EQUIPMENT	792.00	447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,337.75	395,147.83
						OFFICE TOTALS:	800,337.75	395,147.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		71.75
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-37.58
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		151.58
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-93.88
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		100.26
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-65.06
						FRANKED MAIL TOTALS:		127.07
PERSONNEL COMPENSATION								
		BATZ-FLORES, VANESA L.	04/01/26	06/30/26	FIELD REPRESENTATIVE		17,499.99	
		BOTELLO FAZ, LUIS M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		22,500.00	
		CERRILLO, SAMANTHA G.	06/01/26	06/30/26	PART-TIME EMPLOYEE		1,872.00	
		CISSELLAFTON M	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00	
		DE LA PEÑA, SEBASTIAN	04/01/26	06/30/26	SENIOR ADVISOR		25,069.44	
		DELORENZO, KAILEY D.	05/07/26	05/19/26	PART-TIME EMPLOYEE		1,802.67	
		GOLDSMITH, WILLOW L.	04/24/26	05/31/26	PART-TIME EMPLOYEE		6,541.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LLOYD DOGGETT—Con.						
		GUERRA, ABIGAIL	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,750.00	
		HARRIS, ANGELA N.	04/01/26 06/30/26	CONGRESSIONAL AIDE	18,750.00	
		HUNT, MEGHAN A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,250.00	
		HUNT, MEGHAN A.	05/01/26 06/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		JONES, NYA M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,000.00	
		LEHTHER, ASMITA	06/01/26 06/30/26	PART-TIME EMPLOYEE	4,368.00	
		MILLS, BLAKE R.	04/01/26 04/07/26	PART-TIME EMPLOYEE	1,092.00	
		MORITZ, MADISON P.	04/01/26 06/30/26	CONGRESSIONAL AIDE	15,750.00	
		NICHOLSON, ELEANOR F.	04/24/26 05/31/26	PART-TIME EMPLOYEE	5,483.40	
		PHARES, CAMILLE E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,833.33	
		RICKLING, MARK T.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	28,749.99	
		RIGGSBEE, GRACEN E.	04/01/26 04/16/26	PART-TIME EMPLOYEE	2,579.20	
		SMITH, JILLIAN B.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		TAU, JOCELYN D.	04/01/26 06/30/26	CHIEF OF STAFF	36,666.67	
		WEST, LUKE D.	04/24/26 05/31/26	PART-TIME EMPLOYEE	6,926.40	
				PERSONNEL COMPENSATION TOTALS:	347,984.69	
TRAVEL						
04-01	AP	X0333828	HON LLOYD DOGGETT	02/24/26 02/24/26	NON-AIRFARE COMMERCIAL TRANSP	76.50
04-01	AP	X0333828	HON LLOYD DOGGETT	02/24/26 02/24/26	TAXI/RIDE SHARE	11.00
04-01	AP	X0333828	HON LLOYD DOGGETT	02/25/26 02/25/26	TAXI/RIDE SHARE	26.49
04-21	AP	X0343507	CISSELL, AFTON M.	04/09/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	434.81
04-21	AP	X0343507	CISSELL, AFTON M.	04/10/26 04/10/26	TAXI/RIDE SHARE	32.91
04-21	AP	X0343507	CISSELL, AFTON M.	04/11/26 04/11/26	TAXI/RIDE SHARE	17.94
04-28	AP	01904915	HON LLOYD DOGGETT	03/01/26 03/31/26	LODGING	1,649.79
04-28	AP	01904915	HON LLOYD DOGGETT	03/01/26 03/31/26	MEALS	279.51
05-27	AP	01910870	HON LLOYD DOGGETT	04/01/26 04/30/26	LODGING	2,011.92
05-27	AP	01910870	HON LLOYD DOGGETT	04/01/26 04/30/26	MEALS	322.90
06-18	AP	X0354259	HON LLOYD DOGGETT	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-18	AP	X0354259	HON LLOYD DOGGETT	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	310.49
06-18	AP	X0354259	HON LLOYD DOGGETT	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-18	AP	X0354259	HON LLOYD DOGGETT	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	16.03
06-18	AP	X0354259	HON LLOYD DOGGETT	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	202.01
06-18	AP	X0354259	HON LLOYD DOGGETT	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-18	AP	X0354259	HON LLOYD DOGGETT	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	328.40
06-18	AP	X0354259	HON LLOYD DOGGETT	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-18	AP	X0354259	HON LLOYD DOGGETT	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-18	AP	X0354259	HON LLOYD DOGGETT	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	280.40
06-18	AP	X0354259	HON LLOYD DOGGETT	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-18	AP	X0354259	HON LLOYD DOGGETT	04/02/26 05/16/26	PRIVATE AUTO MILEAGE	116.02
06-18	AP	X0354259	HON LLOYD DOGGETT	04/20/26 04/24/26	TAXI/RIDE SHARE	20.00
06-18	AP	X0354259	HON LLOYD DOGGETT	03/18/26 03/18/26	TOLLS	10.00
06-23	AP	X0358472	HON LLOYD DOGGETT	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-23	AP	X0358472	HON LLOYD DOGGETT	06/06/26 06/06/26	AIRFARE COMMERCIAL TRANSPORT	220.40

038

06-23	AP	X0358472	HON LLOYD DOGGETT	05/22/26	06/06/26	PRIVATE AUTO MILEAGE	19.60
06-23	AP	X0358472	HON LLOYD DOGGETT	06/06/26	06/06/26	TAXI/RIDE SHARE	35.31
06-26	AP	01917317	HON LLOYD DOGGETT	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917317	HON LLOYD DOGGETT	05/01/26	05/31/26	MEALS	136.37
TRAVEL TOTALS:							11,189.60
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0333828	HON LLOYD DOGGETT	03/05/26	03/05/26	POSTAGE / COURIER / BOX RENTAL	44.97
04-01	AP	X0340023	CHARTER COMMUNICATIONS	03/19/26	04/18/26	UTILITIES	154.28
04-09	AP	X0341381	HON LLOYD DOGGETT	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	85.44
04-16	AP	X0342332	AT&T CORP	02/23/26	03/22/26	UTILITIES	190.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	120.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	859.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-06	AP	X0349808	AT&T CORP	03/23/26	04/22/26	UTILITIES	190.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	120.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	813.06
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	506.63
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,966.56
06-10	AP	X0359442	PHARES, CAMILLE E	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	101.65
06-15	AP	X0360589	AT&T CORP	04/23/26	05/22/26	UTILITIES	190.10
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	120.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	824.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.98
06-26	AP	X0362615	HON LLOYD DOGGETT	06/23/26	06/23/26	POSTAGE / COURIER / BOX RENTAL	38.22
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,966.56
RENT, COMMUNICATION, UTILITIES TOTALS:							17,401.14
PRINTING AND REPRODUCTION							
04-04	AP	X0341380	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-14	AP	X0351465	THE AUSTIN CHRONICLE	05/08/26	05/08/26	ADVERTISEMENTS	250.00
06-25	AP	X0362200	THE AUSTIN CHRONICLE	06/19/26	06/19/26	ADVERTISEMENTS	676.00
PRINTING AND REPRODUCTION TOTALS:							981.00
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	218.94
04-14	AP	X0342612	HON LLOYD DOGGETT	03/06/26	04/06/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-16	AP	01901699	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901700	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,273.94
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	218.94
05-16	AP	01907928	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907929	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,273.94
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	215.58
06-16	AP	01914253	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914254	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	X0358472	HON LLOYD DOGGETT	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	89.30
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,273.94
OTHER SERVICES TOTALS:							16,267.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LLOYD DOGGETT—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0333828	HON LLOYD DOGGETT	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	32.97
04-03	AR	AC-23132	PHARES, CAMILLE E.	03/02/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	-63.84
04-06	AP	X0341242	AMAZON CAPITAL SERVICES INC	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	36.45
04-09	AP	X0342585	HON LLOYD DOGGETT	04/02/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	53.14
04-11	AP	X0341243	HON LLOYD DOGGETT	03/02/26 04/02/26	SOFTWARE LESS THAN \$1000	63.84
04-21	AP	X0342584	AMAZON CAPITAL SERVICES INC	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	24.28
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	197.00
05-05	AP	X0349436	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 09/30/26	PUBLICATIONS/REFERENCE MAT'L	300.00
05-14	AP	X0350048	HON LLOYD DOGGETT	05/05/26 06/05/26	SOFTWARE LESS THAN \$1000	197.10
05-21	AP	X0351570	HON LLOYD DOGGETT	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	53.20
05-27	AP	X0354584	AMAZON CAPITAL SERVICES INC	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	30.50
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-532.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	623.01
06-18	AP	X0354259	HON LLOYD DOGGETT	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	21.32
06-23	AP	X0358472	HON LLOYD DOGGETT	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	9.53
06-23	AP	X0358472	HON LLOYD DOGGETT	06/02/26 07/02/26	SOFTWARE LESS THAN \$1000	21.32
06-23	AP	X0358472	HON LLOYD DOGGETT	06/05/26 07/05/26	SOFTWARE LESS THAN \$1000	106.60
06-29	AP	X0363464	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	73.00
06-29	AP	X0363466	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	99.90
06-29	AP	X0363471	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	83.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-676.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	159.44
SUPPLIES AND MATERIALS TOTALS:						749.76
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	115.00
05-27	AP	X0351569	LONE STAR OFFICE SOLUTIONS LLC	05/12/26 05/12/26	MAINTENANCE / REPAIRS	102.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,147.83
OFFICE TOTALS:						395,147.83
2025 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,966.56
06-03	AP	X0322794	HON LLOYD DOGGETT	12/11/25 01/10/26	UTILITIES	176.27
RENT, COMMUNICATION, UTILITIES TOTALS:						6,142.83
SUPPLIES AND MATERIALS						
04-07	AR	AC-23110	NEW YORK TIMES	05/17/25 05/15/26	PUBLICATIONS/REFERENCE MAT'L	-657.28
SUPPLIES AND MATERIALS TOTALS:						-657.28

940

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,485.55
								OFFICE TOTALS:	5,485.55
INTERN ALLOWANCES									
2026 HON. LLOYD DOGGETT									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	14,439.30
								INTERN ALLOWANCES TOTALS:	14,439.30
								OFFICE TOTALS:	14,439.30
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -				2,496.00
			05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM				4,457.15
			06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM				2,093.00
			06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -				998.40
			06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -				561.60
			05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM				3,833.15
								PERSONNEL COMPENSATION TOTALS:	14,439.30
								INTERN ALLOWANCES TOTALS:	14,439.30
								OFFICE TOTALS:	14,439.30
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BYRON DONALDS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	104,644.05
								PERSONNEL COMPENSATION	557,705.55
								TRAVEL	142,897.36
								RENT, COMMUNICATION, UTILITIES	37,829.37
								PRINTING AND REPRODUCTION	109,262.11
								OTHER SERVICES	37,278.33
								SUPPLIES AND MATERIALS	18,708.22
								EQUIPMENT	3,468.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,792.99
								OFFICE TOTALS:	1,011,792.99
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			48.48
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-33.79
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			27.69
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-25.63
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			104,525.80
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			90.56
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-101.22
								FRANKED MAIL TOTALS:	104,531.89
PERSONNEL COMPENSATION									
			05/01/26	06/30/26	SHARED EMPLOYEE				3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BYRON DONALDS—Con.						
		CABASSA, STEPHANIE J.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01	
		DONNELLY, RYAN	04/01/26 05/31/26	LEGISLATIVE DIRECTOR	18,333.34	
		DONNELLY, RYAN	06/01/26 06/30/26	DEPUTY CHIEF OF STAFF	10,416.67	
		DREESSEN, JACK T.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	11,666.66	
		DREESSEN, JACK T.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	6,250.00	
		FERRIE, MADISON L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	18,750.00	
		FIRST, DANIEL S.	04/01/26 04/17/26	COMMUNICATIONS DIRECTOR	4,722.22	
		FIRST, DANIEL S.	03/01/26 03/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.34	
		FITZPATRICK, MADISON	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	12,999.99	
		HARRIS, KATRINA	06/09/26 06/30/26	STAFF ASSISTANT	3,972.22	
		JUSZCZYK, BAILEE C.	05/01/26 05/31/26	TEMPORARY EMPLOYEE	-50.00	
		LANHAM, EMILY P.	04/01/26 05/31/26	LEGISLATIVE AIDE	10,000.00	
		LANHAM, EMILY P.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT	5,833.33	
		MITCHELL, SHELBY R.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING & OPERA	28,749.99	
		PENA, KAITLYN	04/01/26 06/30/26	SPECIAL ASSISTANT	11,250.00	
		PEREZ-ACOSTA,MEHGAN E	04/01/26 06/30/26	CHIEF OF STAFF	42,000.00	
		PRICE, FRANCIA	04/01/26 06/30/26	DISTRICT DIRECTOR	27,500.01	
		PURDON, JESSE M.	04/01/26 06/30/26	SENIOR ADVISOR	34,500.00	
		ZAMS,KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE	7,916.67	
				PERSONNEL COMPENSATION TOTALS:	286,144.45	
TRAVEL						
04-08	AP	X0341991	FIRST, DANIEL S.	03/17/26 03/17/26	TAXI/RIDE SHARE	15.98
04-08	AP	X0341991	FIRST, DANIEL S.	03/26/26 03/26/26	TAXI/RIDE SHARE	15.25
04-13	AP	X0343146	ZAMS, KELLY L.	03/13/26 04/12/26	WI-FI ON TRAVEL	59.95
04-16	AP	01900641	PEREZ-ACOSTA, MEHGAN E.	02/25/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	922.80
04-16	AP	01900641	PEREZ-ACOSTA, MEHGAN E.	02/25/26 02/27/26	LODGING	1,226.00
04-16	AP	01900641	PEREZ-ACOSTA, MEHGAN E.	02/25/26 03/01/26	CAR RENTAL	1,337.85
04-20	AP	01903497	PEREZ-ACOSTA, MEHGAN E.	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	605.00
04-20	AP	01903497	PEREZ-ACOSTA, MEHGAN E.	04/06/26 04/10/26	LODGING	1,716.06
04-20	AP	01903497	PEREZ-ACOSTA, MEHGAN E.	04/06/26 04/13/26	CAR RENTAL	858.96
04-21	AP	X0343437	PENA, KAITLYN	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	468.41
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	518.40
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	559.40
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26 04/17/26	LODGING	960.06
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26 04/14/26	MEALS	11.91
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/15/26 04/15/26	MEALS	15.45
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/16/26 04/16/26	MEALS	16.26
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26 04/16/26	PRIVATE AUTO MILEAGE	58.00
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26 04/14/26	TAXI/RIDE SHARE	110.95
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/15/26 04/15/26	TAXI/RIDE SHARE	60.58
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/16/26 04/16/26	TAXI/RIDE SHARE	349.47
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26 04/16/26	PARKING	72.00
04-24	AP	X0346003	ZAMS, KELLY L.	02/03/26 02/03/26	MEALS	42.90

04-24	AP	X0346003	ZAMS, KELLY L	02/04/26	02/04/26	MEALS	62.40
04-24	AP	X0346003	ZAMS, KELLY L	02/06/26	02/06/26	MEALS	40.30
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	572.40
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	613.40
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/19/26	04/23/26	LODGING	960.06
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/20/26	04/20/26	MEALS	16.60
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/22/26	04/22/26	MEALS	17.45
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/23/26	04/23/26	MEALS	18.69
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/20/26	04/20/26	TAXI/RIDE SHARE	111.45
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/21/26	04/21/26	TAXI/RIDE SHARE	35.62
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/22/26	04/22/26	TAXI/RIDE SHARE	114.72
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/23/26	04/23/26	TAXI/RIDE SHARE	53.65
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/20/26	04/23/26	PARKING	72.00
04-27	AP	X0346174	HON. BYRON L DONALDS	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	547.40
04-28	AP	01904667	HON. BYRON L DONALDS	03/01/26	03/31/26	LODGING	2,556.00
04-28	AP	01904667	HON. BYRON L DONALDS	03/01/26	03/31/26	MEALS	874.00
05-06	AP	X0349370	ZAMS, KELLY L	04/13/26	05/12/26	WI-FI ON TRAVEL	59.95
05-07	AP	X0350307	LENOX SERVICES LLC	04/15/26	04/23/26	TAXI/RIDE SHARE	2,273.60
05-07	AP	X0350308	LENOX SERVICES LLC	04/28/26	04/30/26	TAXI/RIDE SHARE	1,211.00
05-26	AP	X0353669	LENOX SERVICES LLC	05/13/26	05/15/26	TAXI/RIDE SHARE	932.40
05-26	AP	X0353676	HON. BYRON L DONALDS	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	423.39
05-27	AP	01910893	HON. BYRON L DONALDS	04/01/26	04/30/26	LODGING	2,543.00
05-27	AP	01910893	HON. BYRON L DONALDS	04/01/26	04/30/26	MEALS	874.00
05-27	AP	X0354746	LENOX SERVICES LLC	05/19/26	05/22/26	TAXI/RIDE SHARE	1,780.85
05-28	AP	X0343864	FERRIE, MADISON L	03/31/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	708.40
05-28	AP	X0343864	FERRIE, MADISON L	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	593.40
05-28	AP	X0343864	FERRIE, MADISON L	04/01/26	04/02/26	LODGING	252.17
05-28	AP	X0343864	FERRIE, MADISON L	04/01/26	04/01/26	TAXI/RIDE SHARE	134.90
05-28	AP	X0343864	FERRIE, MADISON L	04/05/26	04/05/26	TAXI/RIDE SHARE	46.95
05-28	AP	X0343864	FERRIE, MADISON L	05/12/26	05/12/26	TAXI/RIDE SHARE	69.91
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	518.40
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	560.40
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/14/26	LODGING	811.64
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/12/26	MEALS	26.22
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/14/26	MEALS	62.69
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/14/26	05/14/26	MEALS	73.73
05-28	AP	X0353138	MITCHELL, SHELBY R.	04/20/26	05/14/26	PRIVATE AUTO MILEAGE	116.00
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/12/26	TAXI/RIDE SHARE	60.26
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/13/26	05/13/26	TAXI/RIDE SHARE	70.38
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/14/26	05/14/26	TAXI/RIDE SHARE	273.52
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/14/26	PARKING	72.00
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	518.40
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	560.40
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26	05/21/26	LODGING	677.15
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/20/26	05/21/26	LODGING	531.05
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26	05/19/26	MEALS	59.85
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/20/26	05/20/26	MEALS	59.49
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/21/26	05/21/26	MEALS	44.15
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BYRON DONALDS—Con.						
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/21/26 05/21/26 TAXI/RIDE SHARE	216.01	
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26 05/21/26 PARKING	72.00	
06-03	AP	01911421	PEREZ-ACOSTA, MEHGAN E.	05/25/26 05/27/26 AIRFARE COMMERCIAL TRANSPORT	1,112.80	
06-03	AP	01911421	PEREZ-ACOSTA, MEHGAN E.	05/25/26 05/27/26 LODGING	1,142.90	
06-03	AP	01911421	PEREZ-ACOSTA, MEHGAN E.	05/25/26 05/27/26 CAR RENTAL	563.22	
06-03	AP	01911421	PEREZ-ACOSTA, MEHGAN E.	05/25/26 05/27/26 PARKING	42.40	
06-08	AP	X0358801	ZAMS, KELLY L.	05/13/26 06/12/26 WI-FI ON TRAVEL	59.95	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	534.40	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/05/26 LODGING	960.06	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/02/26 MEALS	144.77	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/04/26 MEALS	61.68	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/03/26 06/03/26 MEALS	14.70	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/04/26 06/04/26 MEALS	60.79	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/05/26 06/05/26 MEALS	36.31	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/05/26 PRIVATE AUTO MILEAGE	58.00	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/02/26 TAXI/RIDE SHARE	84.35	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/03/26 06/03/26 TAXI/RIDE SHARE	124.31	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/04/26 06/04/26 TAXI/RIDE SHARE	37.32	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/05/26 06/05/26 TAXI/RIDE SHARE	93.89	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/05/26 PARKING	74.00	
06-11	AP	X0359132	LENOX SERVICES LLC	06/02/26 06/05/26 TAXI/RIDE SHARE	2,216.20	
06-16	AP	01912539	PEREZ-ACOSTA, MEHGAN E.	06/05/26 06/06/26 AIRFARE COMMERCIAL TRANSPORT	676.59	
06-16	AP	01912539	PEREZ-ACOSTA, MEHGAN E.	06/05/26 06/06/26 LODGING	362.81	
06-16	AP	01912539	PEREZ-ACOSTA, MEHGAN E.	06/05/26 06/06/26 CAR RENTAL	231.57	
06-18	AP	X0359918	PURDON, JESSE M.	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	572.20	
06-18	AP	X0359918	PURDON, JESSE M.	06/02/26 06/05/26 LODGING	928.76	
06-18	AP	X0359918	PURDON, JESSE M.	06/05/26 06/05/26 MEALS	23.06	
06-18	AP	X0359918	PURDON, JESSE M.	06/02/26 06/05/26 PRIVATE AUTO MILEAGE	29.00	
06-18	AP	X0359918	PURDON, JESSE M.	06/03/26 06/03/26 TAXI/RIDE SHARE	19.84	
06-18	AP	X0359918	PURDON, JESSE M.	06/04/26 06/04/26 TAXI/RIDE SHARE	15.86	
06-18	AP	X0359918	PURDON, JESSE M.	06/05/26 06/05/26 TAXI/RIDE SHARE	21.18	
06-18	AP	X0359918	PURDON, JESSE M.	06/02/26 06/05/26 PARKING	90.00	
06-18	AP	X0360239	PURDON, JESSE M.	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT	453.40	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT	503.40	
06-18	AP	X0360239	PURDON, JESSE M.	06/10/26 06/10/26 AIRFARE COMMERCIAL TRANSPORT	523.39	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/10/26 LODGING	1,133.99	
06-18	AP	X0360239	PURDON, JESSE M.	06/10/26 06/10/26 MEALS	28.78	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/10/26 PRIVATE AUTO MILEAGE	29.00	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/08/26 TAXI/RIDE SHARE	24.89	
06-18	AP	X0360239	PURDON, JESSE M.	06/10/26 06/10/26 TAXI/RIDE SHARE	69.61	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/10/26 PARKING	65.00	
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT	548.40	

06-22	AP	X0362084	MITCHELL, SHELBY R.	06/10/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	560.40
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/10/26	LODGING	640.04
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/08/26	MEALS	12.99
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/10/26	MEALS	116.09
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/09/26	06/09/26	MEALS	70.35
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/10/26	06/10/26	MEALS	78.42
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/13/26	06/13/26	MEALS	115.26
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/14/26	06/14/26	MEALS	56.12
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/15/26	06/15/26	MEALS	147.78
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/16/26	06/16/26	MEALS	115.43
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/17/26	06/17/26	MEALS	91.20
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/17/26	PRIVATE AUTO MILEAGE	478.50
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/08/26	TAXI/RIDE SHARE	79.29
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/09/26	06/09/26	TAXI/RIDE SHARE	82.17
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/10/26	06/10/26	TAXI/RIDE SHARE	236.81
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/14/26	06/14/26	TAXI/RIDE SHARE	29.86
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/11/26	PARKING	72.00
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/13/26	06/16/26	PARKING	193.52
06-24	AP	X0362053	LANHAM, EMILY P.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	442.40
06-24	AP	X0362053	LANHAM, EMILY P.	06/17/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	518.40
06-24	AP	X0362053	LANHAM, EMILY P.	06/13/26	06/13/26	MEALS	61.59
06-24	AP	X0362053	LANHAM, EMILY P.	06/15/26	06/15/26	MEALS	121.68
06-24	AP	X0362053	LANHAM, EMILY P.	06/16/26	06/16/26	MEALS	66.45
06-24	AP	X0362055	DONNELLY, RYAN	06/13/26	06/13/26	TAXI/RIDE SHARE	16.30
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/12/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT	639.60
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/12/26	06/17/26	LODGING	33,213.55
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/13/26	06/14/26	MEALS	90.92
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/14/26	06/15/26	CAR RENTAL	800.18
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/06/26	06/16/26	TAXI/RIDE SHARE	181.00
06-25	AP	X0361137	DONNELLY, RYAN	06/13/26	06/15/26	AIRFARE COMMERCIAL TRANSPORT	662.80
06-25	AP	X0361137	DONNELLY, RYAN	06/13/26	06/13/26	MEALS	171.51
06-25	AP	X0361137	DONNELLY, RYAN	06/14/26	06/14/26	MEALS	52.62
06-25	AP	X0361137	DONNELLY, RYAN	06/15/26	06/15/26	MEALS	16.66
06-25	AP	X0361137	DONNELLY, RYAN	06/13/26	06/13/26	TAXI/RIDE SHARE	27.30
06-25	AP	X0361137	DONNELLY, RYAN	06/15/26	06/15/26	TAXI/RIDE SHARE	34.73
06-25	AP	X0361638	LANHAM, EMILY P.	06/15/26	06/15/26	MEALS	19.73
06-25	AP	X0361638	LANHAM, EMILY P.	06/16/26	06/16/26	MEALS	23.92
06-25	AP	X0361638	LANHAM, EMILY P.	06/17/26	06/17/26	MEALS	24.73
06-25	AP	X0361638	LANHAM, EMILY P.	06/13/26	06/13/26	TAXI/RIDE SHARE	93.65
06-25	AP	X0361638	LANHAM, EMILY P.	06/14/26	06/14/26	TAXI/RIDE SHARE	28.40
06-25	AP	X0361638	LANHAM, EMILY P.	06/15/26	06/15/26	TAXI/RIDE SHARE	11.94
06-25	AP	X0361638	LANHAM, EMILY P.	06/17/26	06/17/26	TAXI/RIDE SHARE	15.93
06-25	AP	X0362069	LENOX SERVICES LLC	06/09/26	06/10/26	TAXI/RIDE SHARE	1,264.35
06-26	AP	01917183	HON. BYRON L DONALDS	05/01/26	05/31/26	LODGING	1,601.00
06-26	AP	01917183	HON. BYRON L DONALDS	05/01/26	05/31/26	MEALS	552.00
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/13/26	06/15/26	NON-AIRFARE COMMERCIAL TRANSP	200.00
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/12/26	06/12/26	TAXI/RIDE SHARE	33.98
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/13/26	06/13/26	TAXI/RIDE SHARE	42.92
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/14/26	06/14/26	TAXI/RIDE SHARE	49.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BYRON DONALDS—Con.						
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/15/26 06/15/26 TAXI/RIDE SHARE	89.42	
06-26	AP	X0362427	ZAMS, KELLY L.	06/07/26 06/07/26 AIRFARE COMMERCIAL TRANSPORT	200.00	
06-26	AP	X0362427	ZAMS, KELLY L.	06/07/26 06/07/26 TAXI/RIDE SHARE	40.50	
06-29	AP	X0362893	CABASSA, STEPHANIE J.	06/13/26 06/13/26 MEALS	128.39	
06-29	AP	X0362893	CABASSA, STEPHANIE J.	06/14/26 06/14/26 MEALS	104.58	
06-29	AP	X0363272	HON. BYRON L DONALDS	06/25/26 06/25/26 AIRFARE COMMERCIAL TRANSPORT	605.40	
06-30	AP	X0359931	LANHAM, EMILY P.	06/05/26 06/06/26 AIRFARE COMMERCIAL TRANSPORT	590.80	
06-30	AP	X0359931	LANHAM, EMILY P.	06/05/26 06/06/26 LODGING	318.08	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/13/26 06/13/26 MEALS	109.95	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/14/26 06/14/26 MEALS	47.07	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/15/26 06/15/26 MEALS	73.43	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/16/26 06/16/26 MEALS	69.54	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/17/26 06/17/26 PRIVATE AUTO MILEAGE	444.75	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/14/26 06/14/26 TAXI/RIDE SHARE	12.77	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/13/26 06/16/26 PARKING	193.52	
06-30	AP	X0363172	PURDON, JESSE M.	06/13/26 06/13/26 MEALS	60.11	
06-30	AP	X0363172	PURDON, JESSE M.	06/14/26 06/14/26 MEALS	25.00	
06-30	AP	X0363172	PURDON, JESSE M.	06/15/26 06/15/26 MEALS	48.97	
06-30	AP	X0363172	PURDON, JESSE M.	06/16/26 06/16/26 MEALS	118.52	
06-30	AP	X0363172	PURDON, JESSE M.	06/12/26 06/17/26 CAR RENTAL	1,020.08	
06-30	AP	X0363172	PURDON, JESSE M.	06/17/26 06/17/26 GASOLINE	83.50	
06-30	AP	X0363319	PURDON, JESSE M.	06/23/26 06/23/26 AIRFARE COMMERCIAL TRANSPORT	468.41	
06-30	AP	X0363319	PURDON, JESSE M.	06/25/26 06/25/26 AIRFARE COMMERCIAL TRANSPORT	551.41	
06-30	AP	X0363319	PURDON, JESSE M.	06/23/26 06/26/26 LODGING	960.06	
06-30	AP	X0363319	PURDON, JESSE M.	06/23/26 06/23/26 TAXI/RIDE SHARE	26.92	
06-30	AP	X0363319	PURDON, JESSE M.	06/23/26 06/25/26 PARKING	67.00	
					TRAVEL TOTALS:	99,024.10
RENT, COMMUNICATION, UTILITIES						
04-16	AP	X0343411	COMCAST	03/01/26 03/31/26 UTILITIES	135.00	
04-24	AP	X0346003	ZAMS, KELLY L.	03/28/26 04/27/26 UTILITIES	15.16	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	95.25	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	990.46	
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	340.08	
04-27	AP	X0346319	ZAMS, KELLY L.	03/01/26 03/31/26 UTILITIES	100.43	
05-06	AP	X0350309	COLLIER COUNTY	03/01/26 03/31/26 UTILITIES	24.47	
05-06	AP	X0350311	COLLIER COUNTY	04/01/26 04/30/26 UTILITIES	38.55	
05-14	AP	X0351411	COMCAST	04/01/26 04/30/26 UTILITIES	135.00	
05-19	AP	X0353144	ZAMS, KELLY L.	04/28/26 05/27/26 UTILITIES	15.16	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	4.46	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	95.25	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	2,590.45	
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	339.93	

946

05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	122.84
05-27	GL	MED0151310	.....	05/06/26	05/06/26	HIR GRAPHICS (TRANSFER)	18.00
06-01	AP	X0355442	ZAMS, KELLY L.	04/01/26	04/30/26	UTILITIES	100.43
06-15	AP	01914339	COLLIER COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	01914340	COLLIER COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	01914341	COLLIER COUNTY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	01914342	COLLIER COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	01914343	COLLIER COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	X0360474	ELECTORAL COMMUNICATIONS GROUP	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	27,691.68
06-16	AP	01914344	COLLIER COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-16	AP	X0360464	COLLIER COUNTY	05/01/26	05/31/26	UTILITIES	46.07
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	95.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	989.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	339.93
06-25	AP	X0362083	COMCAST	05/01/26	05/31/26	UTILITIES	135.00
06-26	AP	X0362281	ZAMS, KELLY L.	05/28/26	06/27/26	UTILITIES	16.37
06-26	AP	X0362427	ZAMS, KELLY L.	05/01/26	05/31/26	UTILITIES	100.43
RENT, COMMUNICATION, UTILITIES TOTALS:							34,598.68
PRINTING AND REPRODUCTION							
04-02	AP	X0340213	ZAMS, KELLY L.	03/23/26	04/19/26	ADVERTISEMENTS	5,614.56
04-08	AP	X0340924	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0346081	ZAMS, KELLY L.	04/20/26	05/17/26	ADVERTISEMENTS	5,614.56
04-24	AP	X0346283	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-29	AP	X0347170	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0353121	ZAMS, KELLY L.	05/18/26	06/14/26	ADVERTISEMENTS	5,614.56
06-15	AP	X0360475	ELECTORAL COMMUNICATIONS GROUP	05/21/26	05/21/26	FRANKABLE PRINTING & REPROD	78,837.91
06-17	AP	X0358422	ZAMS, KELLY L.	06/15/26	06/18/26	ADVERTISEMENTS	802.08
06-24	AP	X0362087	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							96,780.67
OTHER SERVICES							
04-01	AP	X0340319	DICKINSON WRIGHT PLLC	01/09/26	02/25/26	NON-TECHNOLOGY SERVICE CONTR	3,578.50
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-13	AP	X0343146	ZAMS, KELLY L.	03/03/26	03/02/27	TECHNOLOGY SERVICE CONTRACTS	256.67
04-13	AP	X0343146	ZAMS, KELLY L.	03/11/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	39.58
04-24	AP	X0345862	DRIVER EIGHT MEDIA LLC	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
04-24	AP	X0345866	DRIVER EIGHT MEDIA LLC	04/09/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
04-27	AP	X0345863	DRIVER EIGHT MEDIA LLC	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
04-27	AP	X0345864	DRIVER EIGHT MEDIA LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
04-28	AP	X0346452	DICKINSON WRIGHT PLLC	01/05/26	01/26/26	NON-TECHNOLOGY SERVICE CONTR	1,701.50
04-30	AP	X0347291	DICKINSON WRIGHT PLLC	03/05/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	2,377.50
05-06	AP	X0349480	DRIVER EIGHT MEDIA LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-03	AP	X0355466	DICKINSON WRIGHT PLLC	04/06/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	830.00
06-03	AP	X0357551	DRIVER EIGHT MEDIA LLC	06/01/26	06/30/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-30	AP	X0363145	DICKINSON WRIGHT PLLC	05/05/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	830.00
OTHER SERVICES TOTALS:							36,388.75
SUPPLIES AND MATERIALS							
04-04	AP	X0341500	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	672.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BYRON DONALDS—Con.						
04-09	AP 01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	163.32	
04-13	AP X0343146	ZAMS, KELLY L.	03/01/26 03/31/26	WATER	85.73	
04-16	AP 01900641	PEREZ-ACOSTA, MEHGAN E.	02/25/26 02/26/26	FOOD & BEVERAGE	275.95	
04-24	AP X0345154	MITCHELL, SHELBY R.	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	20.13	
04-24	AP X0345154	MITCHELL, SHELBY R.	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	31.79	
04-24	AP X0346003	ZAMS, KELLY L.	03/15/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-24	AP X0346313	MITCHELL, SHELBY R.	04/21/26 04/21/26	FOOD & BEVERAGE	127.79	
04-28	AP X0346529	ZAMS, KELLY L.	04/01/26 04/30/26	WATER	85.73	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-178.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	423.10	
05-05	AP 01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	52.25	
05-05	AP 01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	685.87	
05-05	AP X0349362	ZAMS, KELLY L.	04/18/26 04/18/26	HABITATION EXPENSE	170.39	
05-05	AP X0349362	ZAMS, KELLY L.	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	38.99	
05-06	AP X0349370	ZAMS, KELLY L.	04/12/26 05/11/26	SOFTWARE LESS THAN \$1000	39.58	
05-19	AP X0353144	ZAMS, KELLY L.	04/15/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	500.00	
05-19	AP X0353144	ZAMS, KELLY L.	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	21.39	
05-22	AP X0353148	ZAMS, KELLY L.	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	244.83	
05-28	AP X0353138	MITCHELL, SHELBY R.	05/13/26 05/13/26	FOOD & BEVERAGE	19.65	
05-29	AP X0354748	MITCHELL, SHELBY R.	05/16/26 05/16/26	OFFICE SUPPLIES (OUTSIDE)	42.27	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-85.00	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	277.52	
06-04	AP 01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	102.62	
06-08	AP X0358801	ZAMS, KELLY L.	05/01/26 05/31/26	WATER	103.73	
06-08	AP X0358801	ZAMS, KELLY L.	06/01/26 06/30/26	WATER	55.73	
06-08	AP X0358801	ZAMS, KELLY L.	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	39.58	
06-17	AP 01912914	PEREZ-ACOSTA, MEHGAN E.	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	194.19	
06-22	AP X0362084	MITCHELL, SHELBY R.	06/09/26 06/09/26	FOOD & BEVERAGE	13.20	
06-22	AP X0362084	MITCHELL, SHELBY R.	06/13/26 06/13/26	LEGISLATIVE PLNNG FOOD AND BEV	173.20	
06-22	AP X0362084	MITCHELL, SHELBY R.	06/14/26 06/14/26	LEGISLATIVE PLNNG FOOD AND BEV	88.99	
06-22	AP X0362084	MITCHELL, SHELBY R.	06/08/26 06/08/26	OFFICE SUPPLIES (OUTSIDE)	2.37	
06-22	AP X0362084	MITCHELL, SHELBY R.	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE)	1,085.43	
06-22	AP X0362084	MITCHELL, SHELBY R.	06/20/26 06/20/26	OFFICE SUPPLIES (OUTSIDE)	200.28	
06-25	AP 01916811	PEREZ-ACOSTA, MEHGAN E.	06/13/26 06/14/26	LEGISLATIVE PLNNG FOOD AND BEV	980.02	
06-25	GL RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	99.00	
06-26	AP X0362281	ZAMS, KELLY L.	05/15/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	500.00	
06-26	AP X0362281	ZAMS, KELLY L.	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	21.39	
06-29	AP X0363123	CABASSA, STEPHANIE J.	06/22/26 06/22/26	FOOD & BEVERAGE	92.90	
06-29	AP X0363123	CABASSA, STEPHANIE J.	06/21/26 06/21/26	OFFICE SUPPLIES (OUTSIDE)	21.36	
06-30	AP 01916930	PEREZ-ACOSTA, MEHGAN E.	06/15/26 06/15/26	LEGISLATIVE PLNNG FOOD AND BEV	112.95	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-497.00	
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	529.51	
SUPPLIES AND MATERIALS TOTALS:					8,134.94	

948

EQUIPMENT									
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,360.00	
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	.....	155.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	.....	155.00	
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,178.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	.....	155.00	
								EQUIPMENT TOTALS:	3,003.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,606.48
								OFFICE TOTALS:	668,606.48

2025 HON. BYRON DONALDS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-09	AP	01899929	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
04-09	AP	01899930	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
04-09	AP	01899931	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
04-16	AP	01901381	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
05-16	AP	01907600	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
06-15	AP	01914336	COLLIER COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-15	AP	01914337	COLLIER COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-15	AP	01914338	COLLIER COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911988	COLLIER COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911989	COLLIER COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911990	COLLIER COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911991	COLLIER COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911992	COLLIER COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911993	COLLIER COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911994	COLLIER COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911995	COLLIER COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911996	COLLIER COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01913929	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,182.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,182.00
								OFFICE TOTALS:	7,182.00

949

INTERN ALLOWANCES

2026 HON. BYRON DONALDS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,420.00	13,703.50
INTERN ALLOWANCES TOTALS:	29,420.00	13,703.50
OFFICE TOTALS:	29,420.00	13,703.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAREY, LOGAN B.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	1,458.33
COLLINGS, CHRISTOPHER J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,250.00
CRANDALL, MARGARET L.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	133.33
DALTON, AMANDA F.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. BYRON DONALDS—Con.						
		DOROFY, BROOKE E.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		273.33
		DOYL, ANA R.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		430.50
		DUGAS, KELLAN C.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,083.33
		ELIUTINA, ALINA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		GUTIERREZ, BRANDY	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		266.67
		HOLTZE, ANNE E.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		239.17
		JUSZCZYK, BAILEE C.	04/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,633.33
		LIVINGSTON, JOURNIE N.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		NEVIN, PETER R.	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		133.33
		O'BRIEN, MARY-CATHERINE	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		266.67
		OPPER, JAYDEN T.	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		266.67
		PRIEDE, CONNOR	05/18/26 06/12/26	PAID INTERN - HOUSE PROGRAM		1,041.67
		SAMUEL, JACOB M.	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		266.67
		UNCU, MARIA I.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		293.83
				PERSONNEL COMPENSATION TOTALS:	13,703.50	
				INTERN ALLOWANCES TOTALS:	13,703.50	
				OFFICE TOTALS:	13,703.50	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TROY DOWNING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,556.60	36,527.55
				PERSONNEL COMPENSATION	561,048.69	282,437.52
				TRAVEL	42,751.27	30,476.76
				RENT, COMMUNICATION, UTILITIES	25,103.95	12,586.79
				PRINTING AND REPRODUCTION	17,676.81	16,809.81
				OTHER SERVICES	13,936.83	7,645.00
				SUPPLIES AND MATERIALS	10,201.37	6,754.41
				EQUIPMENT	534.00	267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,809.52	393,504.84
				OFFICE TOTALS:	707,809.52	393,504.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	21.47
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	54.81
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-67.23
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	98.35
06-30	AP	01917591	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	36,452.09
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-31.94
				FRANKED MAIL TOTALS:		36,527.55
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	05/01/26 05/31/26	SHARED EMPLOYEE		5,000.00

		BITTNER, KEEGAN	04/20/26	06/30/26	COMMUNICATIONS DIRECTOR	18,736.12	
		BOONE, WILLIAM S.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01	
		BROOKS IV, PAUL C.	04/01/26	04/26/26	COMMUNICATIONS DIRECTOR	7,583.33	
		CALLAS, BLAYNE S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00	
		CORBETT, COLLIN	03/01/26	04/14/26	FIELD REPRESENTATIVE	2,597.23	
		COX, RUSSELL T.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00	
		CURREN, JACK	04/23/26	06/30/26	FIELD REPRESENTATIVE	11,333.33	
		GILFILLAN, JOHNATHON S.	05/01/26	05/31/26	SHARED EMPLOYEE	2,000.00	
		HAGGERTY, JILLIAN D.	04/01/26	06/30/26	SCHEDULER	20,000.01	
		HAVARD, SAMUEL J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		HAWATMEH, NARIMAN N.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99	
		MALEK, TORY D.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01	
		MCINTOSH, ARTHUR R.	04/01/26	06/30/26	CHIEF OF STAFF	44,625.00	
		MOSES, JOHN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,875.00	
		PAREIGIS, ALEXANDRA	04/01/26	06/30/26	STAFF ASST/ASST TO CHIEF OF ST	13,750.01	
		STROOP, ZOYE M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,208.33	
		VERGERONT PEASE, ALISON R.	04/15/26	06/30/26	CASEWORKER	14,777.77	
		WINSTED, QUINTON S.	04/01/26	05/01/26	STAFF ASSISTANT	4,951.39	
					PERSONNEL COMPENSATION TOTALS:	282,437.52	
		TRAVEL					
04-02	AP	01899213	STELLANTIS FINANCIAL SERVICES INC	04/01/26	04/30/26	AUTOMOBILE LEASE	736.07
04-06	AP	X0270983	HON TROY DOWNING	03/11/26	03/11/26	TAXI/RIDE SHARE	21.04
04-06	AP	X0270983	HON TROY DOWNING	03/14/26	03/14/26	TAXI/RIDE SHARE	180.00
04-06	AP	X0270983	HON TROY DOWNING	03/16/26	03/16/26	TAXI/RIDE SHARE	53.97
04-06	AP	X0270983	HON TROY DOWNING	03/25/26	03/25/26	TAXI/RIDE SHARE	80.94
04-06	AP	X0331694	CITIBANK -STARBUCKS 88821	02/02/26	02/02/26	MEALS	13.95
04-10	AP	X0341326	CORBETT, COLLIN	03/17/26	03/17/26	PRIVATE AUTO MILEAGE	133.70
04-13	AP	X0342278	HON TROY DOWNING	03/26/26	03/26/26	TAXI/RIDE SHARE	72.69
04-13	AP	X0342278	HON TROY DOWNING	03/28/26	03/28/26	TAXI/RIDE SHARE	160.98
04-13	AP	X0342783	BOONE, WILLIAM S.	01/28/26	01/28/26	MEALS	9.98
04-13	AP	X0342783	BOONE, WILLIAM S.	01/28/26	01/28/26	GASOLINE	22.93
04-13	AP	X0342783	BOONE, WILLIAM S.	01/29/26	01/29/26	GASOLINE	17.96
04-15	AP	X0331283	CITIBANK	02/06/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	324.40
04-15	AP	X0331283	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	749.00
04-15	AP	X0331283	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	959.29
04-15	AP	X0331283	CITIBANK	01/26/26	01/28/26	LODGING	289.12
04-15	AP	X0331283	CITIBANK	01/28/26	01/31/26	LODGING	441.48
04-15	AP	X0331283	CITIBANK	01/30/26	01/30/26	MEALS	10.00
04-15	AP	X0343383	CORBETT, COLLIN	04/06/26	04/06/26	MEALS	29.96
04-15	AP	X0343383	CORBETT, COLLIN	04/06/26	04/10/26	PRIVATE AUTO MILEAGE	413.28
04-16	AP	X0343175	HAGGERTY, JILLIAN D.	04/09/26	04/09/26	MEALS	63.24
04-17	AP	X0339565	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	264.40
04-17	AP	X0339565	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	749.20
04-17	AP	X0339565	CITIBANK	03/14/26	03/14/26	TAXI/RIDE SHARE	180.00
04-21	AP	X0343070	HAGGERTY, JILLIAN D.	04/07/26	04/07/26	MEALS	82.83
04-21	AP	X0343070	HAGGERTY, JILLIAN D.	04/08/26	04/08/26	MEALS	102.25
04-21	AP	X0343070	HAGGERTY, JILLIAN D.	04/09/26	04/09/26	MEALS	71.40
04-23	AR	AC-23160	HAGGERTY, JILLIAN DAWN	04/09/26	04/09/26	MEALS	-63.24
04-24	AR	AC-23168	HAGGERTY, JILLIAN DAWN	04/08/26	04/08/26	MEALS	-102.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY DOWNING—Con.						
04-24	AR	AC-23169	HAGGERTY, JILLIAN DAWN	04/07/26 04/07/26 MEALS		-82.83
04-24	AR	AC-23170	HAGGERTY, JILLIAN DAWN	04/09/26 04/09/26 MEALS		-71.40
04-28	AP	01904701	HON TROY DOWNING	03/01/26 03/31/26 LODGING		3,036.00
04-28	AP	01904701	HON TROY DOWNING	03/01/26 03/31/26 MEALS		943.00
04-28	AP	X0313863	WINSTED, QUINTON S.	03/12/26 03/27/26 PRIVATE AUTO MILEAGE		250.07
04-29	AP	X0345462	STROOP, ZOELY M.	04/15/26 04/16/26 PRIVATE AUTO MILEAGE		390.93
05-02	AP	01907570	STELLANTIS FINANCIAL SERVICES INC	05/01/26 05/31/26 AUTOMOBILE LEASE		736.07
05-08	AP	X0346937	HON TROY DOWNING	04/27/26 04/27/26 TAXI/RIDE SHARE		32.97
05-08	AP	X0347357	STROOP, ZOELY M.	04/22/26 04/22/26 PRIVATE AUTO MILEAGE		178.29
05-08	AP	X0349323	HON TROY DOWNING	04/29/26 04/29/26 TAXI/RIDE SHARE		57.96
05-08	AP	X0349324	HON TROY DOWNING	04/20/26 04/30/26 PARKING		165.00
05-11	AP	X0348554	HON TROY DOWNING	04/26/26 04/26/26 TAXI/RIDE SHARE		27.98
05-12	AP	X0345439	WINSTED, QUINTON S.	04/06/26 04/06/26 MEALS		22.79
05-12	AP	X0345439	WINSTED, QUINTON S.	04/23/26 04/23/26 MEALS		13.70
05-12	AP	X0345439	WINSTED, QUINTON S.	04/06/26 04/06/26 GASOLINE		84.47
05-12	AP	X0345439	WINSTED, QUINTON S.	04/08/26 04/08/26 GASOLINE		62.90
05-12	AP	X0345439	WINSTED, QUINTON S.	04/23/26 04/23/26 GASOLINE		72.34
05-12	AP	X0345439	WINSTED, QUINTON S.	04/17/26 04/17/26 PRIVATE AUTO MILEAGE		69.56
05-12	AP	X0346801	HON TROY DOWNING	04/13/26 04/13/26 TAXI/RIDE SHARE		55.14
05-12	AP	X0346801	HON TROY DOWNING	04/14/26 04/14/26 TAXI/RIDE SHARE		35.97
05-12	AP	X0346801	HON TROY DOWNING	04/16/26 04/16/26 TAXI/RIDE SHARE		36.98
05-12	AP	X0346801	HON TROY DOWNING	04/17/26 04/17/26 TAXI/RIDE SHARE		43.67
05-12	AP	X0346801	HON TROY DOWNING	04/22/26 04/22/26 TAXI/RIDE SHARE		75.97
05-12	AP	X0346801	HON TROY DOWNING	04/26/26 04/26/26 TAXI/RIDE SHARE		40.99
05-12	AP	X0348313	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		268.20
05-12	AP	X0348313	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		268.20
05-12	AP	X0348313	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		749.20
05-12	AP	X0348313	CITIBANK	04/21/26 04/21/26 AIRFARE COMMERCIAL TRANSPORT		1,746.40
05-12	AP	X0348313	CITIBANK	04/06/26 04/07/26 LODGING		306.23
05-12	AP	X0348313	CITIBANK	04/07/26 04/08/26 LODGING		167.37
05-12	AP	X0348313	CITIBANK	04/08/26 04/09/26 LODGING		377.84
05-12	AP	X0348313	CITIBANK	04/09/26 04/10/26 LODGING		241.16
05-14	AP	X0351069	HON TROY DOWNING	05/04/26 05/04/26 MEALS		51.64
05-14	AP	X0351069	HON TROY DOWNING	05/08/26 05/08/26 MEALS		48.89
05-14	AP	X0351494	HON TROY DOWNING	05/10/26 05/10/26 TAXI/RIDE SHARE		67.24
05-22	AP	X0351996	STROOP, ZOELY M.	05/01/26 05/04/26 PRIVATE AUTO MILEAGE		560.65
05-25	AP	X0337302	STROOP, ZOELY M.	01/08/26 03/18/26 PRIVATE AUTO MILEAGE		174.96
05-26	AP	X0353409	BOONE, WILLIAM S.	04/13/26 04/14/26 LODGING		215.84
05-26	AP	X0353409	BOONE, WILLIAM S.	04/21/26 04/22/26 LODGING		184.52
05-26	AP	X0353409	BOONE, WILLIAM S.	04/22/26 04/23/26 LODGING		263.47
05-26	AP	X0353409	BOONE, WILLIAM S.	04/29/26 04/29/26 MEALS		67.34
05-26	AP	X0353409	BOONE, WILLIAM S.	04/30/26 04/30/26 MEALS		30.00
05-26	AP	X0353409	BOONE, WILLIAM S.	05/06/26 05/06/26 MEALS		112.68

05-26	AP	X0353409	BOONE, WILLIAM S.	05/08/26	05/08/26	MEALS	10.00
05-27	AP	01910918	HON TROY DOWNING	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910918	HON TROY DOWNING	04/01/26	04/30/26	MEALS	1,012.00
05-27	AP	X0352929	BOONE, WILLIAM S.	04/29/26	04/30/26	LODGING	120.80
05-27	AP	X0352929	BOONE, WILLIAM S.	04/29/26	05/01/26	LODGING	241.60
05-27	AP	X0352929	BOONE, WILLIAM S.	04/30/26	05/01/26	LODGING	184.52
05-27	AP	X0352929	BOONE, WILLIAM S.	04/02/26	04/02/26	MEALS	5.79
05-27	AP	X0352929	BOONE, WILLIAM S.	04/10/26	04/10/26	MEALS	7.97
05-27	AP	X0352929	BOONE, WILLIAM S.	04/13/26	04/13/26	MEALS	18.45
05-27	AP	X0352929	BOONE, WILLIAM S.	04/14/26	04/14/26	MEALS	28.18
05-27	AP	X0352929	BOONE, WILLIAM S.	04/21/26	04/21/26	MEALS	4.25
05-27	AP	X0352929	BOONE, WILLIAM S.	04/23/26	04/23/26	MEALS	14.59
05-27	AP	X0352929	BOONE, WILLIAM S.	04/29/26	04/29/26	MEALS	35.23
05-27	AP	X0352929	BOONE, WILLIAM S.	05/01/26	05/01/26	MEALS	31.51
05-27	AP	X0352929	BOONE, WILLIAM S.	05/04/26	05/04/26	MEALS	12.79
05-27	AP	X0352929	BOONE, WILLIAM S.	05/05/26	05/05/26	MEALS	13.00
05-27	AP	X0352929	BOONE, WILLIAM S.	04/02/26	04/02/26	GASOLINE	56.83
05-27	AP	X0352929	BOONE, WILLIAM S.	04/12/26	04/12/26	GASOLINE	38.57
05-27	AP	X0352929	BOONE, WILLIAM S.	04/13/26	04/13/26	GASOLINE	61.48
05-27	AP	X0352929	BOONE, WILLIAM S.	04/14/26	04/14/26	GASOLINE	62.32
05-27	AP	X0352929	BOONE, WILLIAM S.	05/01/26	05/01/26	GASOLINE	76.82
05-27	AP	X0352929	BOONE, WILLIAM S.	05/04/26	05/04/26	GASOLINE	66.86
05-27	AP	X0352929	BOONE, WILLIAM S.	05/05/26	05/05/26	GASOLINE	75.08
05-27	AP	X0352929	BOONE, WILLIAM S.	05/07/26	05/07/26	GASOLINE	97.73
06-02	AP	01911965	STELLANTIS FINANCIAL SERVICES INC	06/01/26	06/30/26	AUTOMOBILE LEASE	736.07
06-03	AP	X0355023	HON TROY DOWNING	05/19/26	05/19/26	TAXI/RIDE SHARE	38.98
06-03	AP	X0355023	HON TROY DOWNING	05/21/26	05/21/26	TAXI/RIDE SHARE	23.88
06-03	AP	X0355023	HON TROY DOWNING	05/22/26	05/22/26	TAXI/RIDE SHARE	95.98
06-03	AP	X0355764	STROOP, ZOEY M.	05/21/26	05/22/26	PRIVATE AUTO MILEAGE	294.24
06-15	AP	X0358149	HON TROY DOWNING	06/01/26	06/01/26	TAXI/RIDE SHARE	53.24
06-15	AP	X0358149	HON TROY DOWNING	06/02/26	06/02/26	TAXI/RIDE SHARE	27.98
06-16	AP	X0359633	HON TROY DOWNING	06/03/26	06/03/26	TAXI/RIDE SHARE	36.99
06-16	AP	X0359633	HON TROY DOWNING	06/07/26	06/07/26	TAXI/RIDE SHARE	73.84
06-17	AP	X0357332	HON TROY DOWNING	02/17/26	02/17/26	MEALS	188.93
06-17	AP	X0357332	HON TROY DOWNING	02/01/26	02/01/26	TAXI/RIDE SHARE	22.24
06-17	AP	X0357332	HON TROY DOWNING	02/03/26	02/03/26	TAXI/RIDE SHARE	34.98
06-17	AP	X0357332	HON TROY DOWNING	02/05/26	02/05/26	TAXI/RIDE SHARE	30.27
06-17	AP	X0357332	HON TROY DOWNING	02/06/26	02/06/26	TAXI/RIDE SHARE	38.97
06-17	AP	X0357332	HON TROY DOWNING	02/11/26	02/11/26	TAXI/RIDE SHARE	30.98
06-17	AP	X0357332	HON TROY DOWNING	02/22/26	02/22/26	TAXI/RIDE SHARE	46.98
06-17	AP	X0357332	HON TROY DOWNING	02/26/26	02/26/26	TAXI/RIDE SHARE	49.98
06-17	AP	X0357332	HON TROY DOWNING	03/04/26	03/04/26	TAXI/RIDE SHARE	32.98
06-17	AP	X0357332	HON TROY DOWNING	03/07/26	03/07/26	TAXI/RIDE SHARE	84.82
06-18	AP	X0357411	BROWN, GAIGE D.	05/02/26	05/27/26	PRIVATE AUTO MILEAGE	369.03
06-18	AP	X0357411	BROWN, GAIGE D.	05/18/26	05/20/26	PARKING	26.70
06-18	AP	X0357435	CURREN, JACK	04/29/26	05/01/26	PRIVATE AUTO MILEAGE	161.48
06-18	AP	X0357460	CURREN, JACK	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	148.80
06-18	AP	X0357464	CURREN, JACK	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	162.34
06-18	AP	X0357466	CURREN, JACK	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	151.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY DOWNING—Con.						
06-23	AP	X0361076	BROWN, GAIGE D.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	142.11
06-23	AP	X0361694	CURREN, JACK	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	126.79
06-24	AP	X0361969	STROOP, ZOXY M.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	59.41
06-26	AP	01917083	HON TROY DOWNING	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917083	HON TROY DOWNING	05/01/26 05/31/26	MEALS	598.00
06-26	AP	X0355769	STROOP, ZOXY M.	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,000.00
06-26	AP	X0361698	CURREN, JACK	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	174.05
06-26	AP	X0362370	STROOP, ZOXY M.	06/10/26 06/10/26	TAXI/RIDE SHARE	50.68
06-26	AP	X0362370	STROOP, ZOXY M.	06/12/26 06/12/26	TAXI/RIDE SHARE	29.93
06-26	AP	X0362947	BROWN, GAIGE D.	06/22/26 06/22/26	PRIVATE AUTO MILEAGE	130.62
06-29	AP	X0362685	BROWN, GAIGE D.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	537.23
					TRAVEL TOTALS:	30,476.76
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0342783	BOONE, WILLIAM S.	03/16/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	23.00
04-14	AP	X0339273	CITIBANK -USPS PO 1050091422	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	76.85
04-23	GL	MED0150397	.....	04/14/26 04/14/26	HIR GRAPHICS (TRANSFER)	21.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	506.42
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	573.84
04-30	AP	X0343954	LEIDOS DIGITAL SOLUTIONS INC	03/19/26 03/19/26	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	505.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	573.84
05-26	AP	X0353409	BOONE, WILLIAM S.	03/12/26 03/31/26	DISTRICT OFFICE PARKING	85.00
05-27	GL	MED0151310	.....	05/14/26 05/14/26	HIR GRAPHICS (TRANSFER)	20.00
06-15	AP	X0358785	CHARTER COMMUNICATIONS	05/01/26 05/31/26	UTILITIES	274.59
06-15	AP	X0358786	CHARTER COMMUNICATIONS	06/01/26 06/30/26	UTILITIES	274.59
06-17	AP	X0358784	CHARTER COMMUNICATIONS	04/01/26 04/30/26	UTILITIES	274.59
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	689.86
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	573.84
06-26	AP	X0347829	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	303.06
06-26	AP	X0347829	CITIBANK -VZWLSS MY VZ VB P	02/11/26 03/10/26	UTILITIES	303.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,586.79
PRINTING AND REPRODUCTION						
04-04	AP	X0339913	ACCURATE WORD LLC	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	99.00
04-13	AP	X0342363	ACCURATE WORD LLC	04/03/26 04/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	X0342479	PT FRANKING LLC	03/31/26 03/31/26	FRANKABLE PRINTING & REPROD	781.25
04-15	AP	X0342475	PT FRANKING LLC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD	15,493.06
05-08	AP	X0350659	ACCURATE WORD LLC	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	144.00

05-08	AP	X0350660	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	144.00
06-24	AP	X0361397	AMPLIFY INC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							16,809.81
OTHER SERVICES							
04-16	AP	01901598	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0339565	CITIBANK	03/01/26	03/31/26	INSURANCE	183.45
05-16	AP	01907830	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01914155	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	X0347829	CITIBANK -Adobe Inc	03/21/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-26	AP	X0347829	CITIBANK -Adobe Inc	04/21/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-26	AP	X0347829	CITIBANK -Mailchimp	04/19/26	04/19/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-26	AP	X0347829	CITIBANK -Mailchimp	04/20/26	05/19/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-26	AP	X0347829	CITIBANK -STATE FARM INSURANCE	03/18/26	09/18/26	INSURANCE	183.42
06-30	AP	X0363278	LEX POLITICA PLLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	337.50
06-30	AP	X0363280	LEX POLITICA PLLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	1,106.25
OTHER SERVICES TOTALS:							7,645.00
SUPPLIES AND MATERIALS							
04-02	AP	X0341172	CINDERELLA STORY LLC	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	43.00
04-06	AP	X0331694	CITIBANK -Adobe Inc	02/21/26	03/20/26	SOFTWARE LESS THAN \$1000	21.19
04-06	AP	X0331694	CITIBANK -Adobe Inc	02/23/26	03/22/26	SOFTWARE LESS THAN \$1000	21.19
04-06	AP	X0331694	CITIBANK -PAY CAPITAL CRAVINGS	02/19/26	02/19/26	WATER	103.68
04-07	AP	X0341173	CINDERELLA STORY LLC	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	26.50
04-14	AP	X0339273	CITIBANK -AMAZON MKTPL BE2IK5SP0	03/05/26	03/05/26	FOOD & BEVERAGE	160.93
04-14	AP	X0339273	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/09/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-14	AP	X0339273	CITIBANK -HELENA INDEPENDENT RECORD	03/01/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	57.99
04-29	AP	X0345865	CINDERELLA STORY LLC	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	43.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	407.58
05-27	AP	X0352929	BOONE, WILLIAM S.	05/03/26	05/03/26	AUTO EXPENSES	26.52
05-27	AP	X0352929	BOONE, WILLIAM S.	05/14/26	05/14/26	AUTO EXPENSES	65.95
05-27	AP	X0352929	BOONE, WILLIAM S.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	99.00
05-27	AP	X0352929	BOONE, WILLIAM S.	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	29.78
05-27	AP	X0352929	BOONE, WILLIAM S.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	38.98
05-27	AP	X0352929	BOONE, WILLIAM S.	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	37.82
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-495.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	721.94
06-26	AP	X0347829	CITIBANK -AMAZON MKTPL BC11W36J1	04/08/26	04/08/26	FOOD & BEVERAGE	75.98
06-26	AP	X0347829	CITIBANK -AMAZON MKTPL BC2YX2U00	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	167.19
06-26	AP	X0347829	CITIBANK -AMAZON MKTPL BY2QA14A2	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	379.99
06-26	AP	X0347829	CITIBANK -AMAZON MKTPLACE PMTS	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	-0.01
06-26	AP	X0347829	CITIBANK -AMAZON MKTPLACE PMTS	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	-379.99
06-26	AP	X0347829	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/23/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	69.99
06-26	AP	X0347829	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/20/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	69.99
06-26	AP	X0347829	CITIBANK -FuboTV Inc	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	78.43
06-26	AP	X0347829	CITIBANK -HELENA INDEPENDENT RECORD	03/29/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L	57.99
06-26	AP	X0347829	CITIBANK -HELENA INDEPENDENT RECORD	04/26/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	57.99
06-26	AP	X0347829	CITIBANK -HP HP.COM STORE	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	4,036.39
06-26	AP	X0347829	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/26	03/02/26	WATER	36.03
06-26	AP	X0347829	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	56.03
06-26	AP	X0347829	CITIBANK -WWW COSTCO COM	04/16/26	04/16/26	FOOD & BEVERAGE	172.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY DOWNING—Con.						
06-26	AP	X0347829	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	133.54
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	425.90
SUPPLIES AND MATERIALS TOTALS:						6,754.41
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	89.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:						267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,504.84
OFFICE TOTALS:						393,504.84
2025 HON. TROY DOWNING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0337935	12/15/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	363.36
04-06	AP	X0270983	06/13/25	06/13/25	TAXI/RIDE SHARE	62.42
04-06	AP	X0270983	06/23/25	06/23/25	TAXI/RIDE SHARE	55.92
04-06	AP	X0270983	06/26/25	06/26/25	TAXI/RIDE SHARE	35.43
05-29	AP	X0236622	02/20/25	02/21/25	LODGING	147.96
05-29	AP	X0236622	02/20/25	02/20/25	MEALS	41.40
05-29	AP	X0236622	02/23/25	02/23/25	MEALS	34.55
05-29	AP	X0236622	02/13/25	02/20/25	PRIVATE AUTO MILEAGE	407.22
TRAVEL TOTALS:						1,148.26
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900775	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
04-16	AP	01900776	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	01906982	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
05-16	AP	01906983	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
06-16	AP	01913325	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
06-16	AP	01913326	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,461.00
SUPPLIES AND MATERIALS						
04-07	AP	X0241996	02/10/25	02/10/25	WATER	-67.26
SUPPLIES AND MATERIALS TOTALS:						-67.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,542.00
OFFICE TOTALS:						14,542.00
INTERN ALLOWANCES						
2026 HON. TROY DOWNING						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,775.01	8,900.01
INTERN ALLOWANCES TOTALS:					17,775.01	8,900.01

956

						OFFICE TOTALS:	17,775.01	8,900.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DULOCK, MAYA C.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM			1,900.00
		FRANKS, JACKSON L.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,666.67
		GERALNIK, EITAN G.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,666.67
		THOMAS, ANTHONY	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,666.67
					PERSONNEL COMPENSATION TOTALS:			8,900.01
					INTERN ALLOWANCES TOTALS:			8,900.01
					OFFICE TOTALS:			8,900.01

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49.79	69.12
PERSONNEL COMPENSATION	795,071.50	374,248.58
TRAVEL	75,021.72	53,511.21
RENT, COMMUNICATION, UTILITIES	17,066.86	13,210.68
PRINTING AND REPRODUCTION	8,359.57	8,296.57
OTHER SERVICES	4,571.72	3,976.98
SUPPLIES AND MATERIALS	5,465.93	790.06
EQUIPMENT	1,539.53	1,539.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,146.62	455,642.73
OFFICE TOTALS:	907,146.62	455,642.73

957

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		43.58
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-57.27
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		83.01
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-37.54
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		52.72
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-15.38
						FRANKED MAIL TOTALS:		69.12
PERSONNEL COMPENSATION								
		ALLISON, ELEANOR A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			26,562.51
		BAUGHER, REAGAN J.	03/23/26	06/30/26	STAFF ASSISTANT			14,972.21
		BOGGS, BETHANY K.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR			27,812.49
		DAUGHTRY, AMANDA I.	04/01/26	06/30/26	CONSTITUENT SERVICES REP			20,499.99
		FLOWERS, LUCIE B.	04/01/26	04/01/26	LEGISLATIVE ASSISTANT			260.42
		FLOWERS, LUCIE B.	03/01/26	03/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,041.67
		GETTY, KATHERINE A.	05/13/26	06/30/26	CHIEF OF STAFF			30,400.00
		GILBERT, SARAH E.	04/01/26	05/24/26	CHIEF OF STAFF			34,200.00
		HAMBRICK, RILEY	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
		JATIVA, NICOLAS	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			20,000.01
		LESTER, DEAN A.	04/01/26	06/30/26	OFFICE ADMINISTRATOR			5,822.22
		OLIPHANT, NATHAN R.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			20,312.49
		PRICHARD, TAMMY D.	04/01/26	06/30/26	FIELD REPRESENTATIVE			20,312.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NEAL P. DUNN—Con.						
		SMITH, NICOLE L	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		32,812.50
		VAN HORNE, ASHLEY C.	04/01/26 06/30/26	OPERATIONS DIRECTOR		18,000.00
		VAN TUYL, PALMER B.	04/13/26 06/30/26	LEGISLATIVE AIDE		14,083.34
		WILLIAMS, CRAIG V.	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF		57,000.00
		YARUSSO, AMBER N.	04/01/26 04/13/26	FIELD REPRESENTATIVE		2,482.64
		YARUSSO, AMBER N.	04/01/26 04/13/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,673.61
				PERSONNEL COMPENSATION TOTALS:		374,248.58
TRAVEL						
04-15	AP	X0339533 CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT		380.39
04-15	AP	X0340062 CITIBANK	02/24/26 02/27/26	CAR RENTAL		1,095.04
04-16	AP	X0340065 CITIBANK	03/02/26 03/06/26	LODGING		1,446.81
04-22	AP	X0337478 PRICHARD, TAMMY D.	03/12/26 03/31/26	PRIVATE AUTO MILEAGE		380.74
04-22	AP	X0340551 BOGGS, BETHANY	03/26/26 03/26/26	MEALS		30.88
04-22	AP	X0340551 BOGGS, BETHANY	03/25/26 03/26/26	PRIVATE AUTO MILEAGE		288.93
04-22	AP	X0340899 SMITH, NICOLE L	03/25/26 03/30/26	PRIVATE AUTO MILEAGE		293.94
04-22	AP	X0343654 YARUSSO, AMBER N.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE		171.92
04-22	AP	X0343659 YARUSSO, AMBER N.	04/03/26 04/03/26	PRIVATE AUTO MILEAGE		70.39
04-23	AP	X0341638 CITIBANK	03/02/26 03/06/26	LODGING		1,506.80
04-23	AP	X0341638 CITIBANK	03/09/26 03/09/26	MEALS		32.48
04-24	AP	X0342553 GILBERT, SARAH E.	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT		537.40
04-24	AP	X0342553 GILBERT, SARAH E.	03/31/26 04/03/26	LODGING		867.24
04-24	AP	X0342553 GILBERT, SARAH E.	03/31/26 03/31/26	MEALS		76.55
04-24	AP	X0342553 GILBERT, SARAH E.	04/01/26 04/01/26	MEALS		84.98
04-24	AP	X0342553 GILBERT, SARAH E.	04/02/26 04/02/26	MEALS		40.33
04-24	AP	X0342553 GILBERT, SARAH E.	04/03/26 04/03/26	MEALS		15.07
04-24	AP	X0342553 GILBERT, SARAH E.	03/31/26 03/31/26	TAXI/RIDE SHARE		94.21
04-24	AP	X0342553 GILBERT, SARAH E.	04/01/26 04/01/26	TAXI/RIDE SHARE		57.25
04-24	AP	X0342553 GILBERT, SARAH E.	04/02/26 04/02/26	TAXI/RIDE SHARE		41.39
04-28	AP	01904607 HON NEAL DUNN	02/01/26 02/28/26	LODGING		2,156.00
04-28	AP	01904607 HON NEAL DUNN	02/01/26 02/28/26	MEALS		989.00
04-28	AP	01904792 HON NEAL DUNN	03/01/26 03/31/26	LODGING		3,312.00
04-28	AP	01904792 HON NEAL DUNN	03/01/26 03/31/26	MEALS		1,219.00
05-01	AP	X0345873 GILBERT, SARAH E.	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT		373.40
05-06	AP	X0345774 DAUGHTRY, AMANDA I.	03/12/26 03/13/26	PRIVATE AUTO MILEAGE		189.13
05-21	AP	X0348354 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		380.39
05-21	AP	X0348354 CITIBANK	04/12/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT		739.20
05-21	AP	X0348354 CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT		435.21
05-21	AP	X0348354 CITIBANK	04/13/26 04/13/26	LODGING		255.76
05-22	AP	X0346135 PRICHARD, TAMMY D.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE		389.28
05-22	AP	X0349682 SMITH, NICOLE L	04/29/26 04/29/26	PRIVATE AUTO MILEAGE		170.72
05-26	AP	X0352487 WILLIAMS, CRAIG V.	02/05/26 02/27/26	PRIVATE AUTO MILEAGE		1,165.73
05-27	AP	01910630 HON NEAL DUNN	01/01/26 01/31/26	LODGING		1,568.00
05-27	AP	01910630 HON NEAL DUNN	01/01/26 01/31/26	MEALS		874.00

958

05-27	AP	01910889	HON NEAL DUNN	04/01/26	04/30/26	LODGING	3,588.00
05-27	AP	01910889	HON NEAL DUNN	04/01/26	04/30/26	MEALS	1,173.00
05-28	AP	X0352478	WILLIAMS, CRAIG V.	01/06/26	05/09/26	PRIVATE AUTO MILEAGE	1,346.79
05-30	AP	X0351840	CITIBANK	05/11/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,872.78
05-30	AP	X0352382	CITIBANK	03/31/26	04/02/26	LODGING	1,242.00
05-30	AP	X0352382	CITIBANK	04/13/26	04/16/26	LODGING	984.78
05-30	AP	X0352382	CITIBANK	04/13/26	04/16/26	MEALS	45.00
05-30	AP	X0355310	HON NEAL DUNN	03/17/26	03/30/26	PARKING	165.78
05-30	AP	X0355310	HON NEAL DUNN	04/10/26	05/23/26	PARKING	612.04
06-11	AP	X0357153	DAUGTRY, AMANDA I.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	421.22
06-11	AP	X0359174	CITIBANK	05/11/26	05/11/26	LODGING	220.38
06-11	AP	X0359174	CITIBANK	05/11/26	05/12/26	LODGING	220.38
06-11	AP	X0359174	CITIBANK	05/11/26	05/15/26	LODGING	5,552.06
06-11	AP	X0359174	CITIBANK	05/12/26	05/14/26	MEALS	19.98
06-12	AP	X0359175	CITIBANK	05/01/26	05/02/26	LODGING	500.79
06-12	AP	X0359175	CITIBANK	05/04/26	05/04/26	MEALS	27.69
06-12	AP	X0359177	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-12	AP	X0359177	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-12	AP	X0359177	CITIBANK	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	324.20
06-12	AP	X0359177	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-12	AP	X0359296	PRICHARD, TAMMY D.	04/09/26	05/29/26	PRIVATE AUTO MILEAGE	547.00
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/14/26	05/14/26	NON-AIRFARE COMMERCIAL TRANSP	45.00
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/11/26	MEALS	21.39
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/12/26	05/12/26	MEALS	30.04
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/13/26	05/13/26	MEALS	39.64
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/14/26	05/14/26	MEALS	12.22
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/15/26	05/15/26	MEALS	31.57
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	9.79
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/11/26	TAXI/RIDE SHARE	25.95
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/15/26	PARKING	85.00
06-15	AP	X0356821	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	519.19
06-15	AP	X0356821	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	519.19
06-15	AP	X0356821	CITIBANK	05/15/26	05/15/26	MEALS	9.90
06-15	AP	X0360061	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,787.61
06-16	AP	X0359179	GETTY, KATHERINE A.	05/27/26	05/29/26	CAR RENTAL	146.40
06-26	AP	01917049	HON NEAL DUNN	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	01917049	HON NEAL DUNN	05/01/26	05/31/26	MEALS	782.00
06-26	AP	X0352379	CITIBANK	03/31/26	04/02/26	LODGING	39.66
06-26	AP	X0352379	CITIBANK	04/14/26	04/14/26	LODGING	1,200.00
06-26	AP	X0352494	WILLIAMS, CRAIG V.	03/07/26	03/27/26	PRIVATE AUTO MILEAGE	1,166.13
06-26	AP	X0361123	WILLIAMS, CRAIG V.	05/06/26	05/29/26	PRIVATE AUTO MILEAGE	782.13
06-26	AP	X0361123	WILLIAMS, CRAIG V.	05/21/26	05/22/26	PARKING	18.00
06-26	AP	X0361668	BOGGS, BETHANY	06/11/26	06/15/26	AIRFARE COMMERCIAL TRANSPORT	365.00
06-26	AP	X0361668	BOGGS, BETHANY	06/08/26	06/08/26	MEALS	19.17
06-26	AP	X0361668	BOGGS, BETHANY	06/11/26	06/11/26	TAXI/RIDE SHARE	32.17
06-26	AP	X0362401	BOGGS, BETHANY	05/28/26	05/28/26	TAXI/RIDE SHARE	12.97
06-29	AP	X0362402	BOGGS, BETHANY	06/09/26	06/09/26	MEALS	7.87
06-29	AP	X0362402	BOGGS, BETHANY	06/10/26	06/10/26	MEALS	14.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NEAL P. DUNN—Con.						
06-29	AP	X0362406	WILLIAMS, CRAIG V.	05/21/26 05/22/26	LODGING	177.75
06-29	AP	X0362406	WILLIAMS, CRAIG V.	05/21/26 05/22/26	MEALS	8.00
06-29	AP	X0362611	SMITH, NICOLE L.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-29	AP	X0362611	SMITH, NICOLE L.	06/08/26 06/08/26	MEALS	16.66
06-29	AP	X0362611	SMITH, NICOLE L.	06/09/26 06/09/26	MEALS	7.87
06-29	AP	X0362611	SMITH, NICOLE L.	06/10/26 06/10/26	MEALS	14.16
06-29	AP	X0362611	SMITH, NICOLE L.	06/11/26 06/11/26	MEALS	9.20
06-29	AP	X0362611	SMITH, NICOLE L.	06/12/26 06/12/26	MEALS	30.52
06-29	AP	X0362611	SMITH, NICOLE L.	06/09/26 06/09/26	TAXI/RIDE SHARE	27.05
06-29	AP	X0362611	SMITH, NICOLE L.	06/10/26 06/10/26	TAXI/RIDE SHARE	14.91
06-29	AP	X0362611	SMITH, NICOLE L.	06/11/26 06/11/26	TAXI/RIDE SHARE	13.96
06-29	AP	X0362611	SMITH, NICOLE L.	06/12/26 06/12/26	TAXI/RIDE SHARE	22.71
06-29	AP	X0362611	SMITH, NICOLE L.	06/08/26 06/12/26	PARKING	58.85
06-30	AP	X0358600	GETTY, KATHERINE A.	05/28/26 05/29/26	LODGING	219.38
06-30	AP	X0358600	GETTY, KATHERINE A.	05/27/26 05/27/26	MEALS	4.36
06-30	AP	X0358600	GETTY, KATHERINE A.	05/28/26 05/28/26	MEALS	22.83
06-30	AP	X0358600	GETTY, KATHERINE A.	05/29/26 05/29/26	MEALS	32.28
06-30	AP	X0358600	GETTY, KATHERINE A.	06/27/26 06/27/26	MEALS	8.00
06-30	AP	X0358600	GETTY, KATHERINE A.	05/29/26 05/29/26	PARKING	48.38
06-30	AP	X0359178	CITIBANK	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	1,019.59
					TRAVEL TOTALS:	53,511.21
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900778	CITY OF TALLAHASSEE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1.31
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	384.90
04-29	AP	01904986	BAY COUNTY BOARD OF COMMISSIONERS	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
04-29	AP	01904987	CITY OF TALLAHASSEE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-29	AP	01904988	BAY COUNTY BOARD OF COMMISSIONERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
05-16	AP	01906984	BAY COUNTY BOARD OF COMMISSIONERS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
05-16	AP	01906985	CITY OF TALLAHASSEE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-21	AP	X0351320	SMITH, NICOLE L.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	17.39
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.63
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	0.65
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	384.75
05-28	AP	X0353550	VERIZON	03/05/26 04/04/26	UTILITIES	801.50
05-28	AP	X0353551	VERIZON	04/05/26 05/04/26	UTILITIES	862.12
06-15	AP	X0360017	VERIZON	05/05/26 06/04/26	UTILITIES	916.73
06-16	AP	01913327	BAY COUNTY BOARD OF COMMISSIONERS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-16	AP	01913328	CITY OF TALLAHASSEE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	X0360408	AMPLIFY INC	06/09/26 06/09/26	POSTAGE / COURIER / BOX RENTAL	355.00

960

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.93
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	384.75
RENT, COMMUNICATION, UTILITIES TOTALS:							13,210.68
PRINTING AND REPRODUCTION							
04-08	AP	X0341583	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0341579	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	107.50
04-15	AP	X0341581	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	134.00
04-29	AP	X0345787	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	GL	LAW0150953	.....	05/11/26	05/11/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-26	AP	X0354142	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	59.50
05-26	AP	X0354144	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	370.50
06-16	AP	X0360408	AMPLIFY INC	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	7,469.07
PRINTING AND REPRODUCTION TOTALS:							8,296.57
OTHER SERVICES							
04-15	AP	X0339533	CITIBANK	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-22	AP	X0343987	LEX POLITICA PLLC	03/03/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	1,887.50
05-21	AP	X0348354	CITIBANK	03/30/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-27	AP	X0354149	LEX POLITICA PLLC	02/10/26	02/20/26	NON-TECHNOLOGY SERVICE CONTR	775.00
05-28	AP	X0354146	LEX POLITICA PLLC	04/07/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	975.00
06-12	AP	X0359184	LEX POLITICA PLLC	05/04/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	337.50
OTHER SERVICES TOTALS:							3,976.98
SUPPLIES AND MATERIALS							
04-09	AP	X0341635	CONSOLIDATED WATER GROUP LLC	04/01/26	04/30/26	WATER	10.60
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-203.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	230.79
05-27	AP	X0354141	ARTEZIA GROUP INC	04/01/26	04/30/26	WATER	13.50
05-27	AP	X0354145	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	408.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-116.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	266.39
06-09	AP	01912449	TSRC INC	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	38.95
06-09	AP	X0359180	ARTEZIA GROUP INC	05/01/26	05/31/26	WATER	13.50
06-09	AP	X0359181	ARTEZIA GROUP INC	03/01/26	03/31/26	WATER	13.50
06-09	AP	X0359182	CONSOLIDATED WATER GROUP LLC	06/01/26	06/30/26	WATER	11.10
06-10	AP	X0359183	CONSOLIDATED WATER GROUP LLC	05/01/26	05/31/26	WATER	10.60
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	138.13
SUPPLIES AND MATERIALS TOTALS:							790.06
EQUIPMENT							
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.53
EQUIPMENT TOTALS:							1,539.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,642.73
OFFICE TOTALS:							455,642.73
2025 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01899571	AMPLIFY INC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,866.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
04-16	AP 01900777	BAY COUNTY BOARD OF COMMISSIONERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-29	AP 01904986	BAY COUNTY BOARD OF COMMISSIONERS	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		-681.53
04-29	AP 01904987	CITY OF TALLAHASSEE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		-1,500.00
04-29	AP 01904988	BAY COUNTY BOARD OF COMMISSIONERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		-681.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,685.15
PRINTING AND REPRODUCTION						
04-08	AP 01899569	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS		8,821.88
					PRINTING AND REPRODUCTION TOTALS:	8,821.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,507.03
					OFFICE TOTALS:	11,507.03
INTERN ALLOWANCES						
2026 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,810.00
					INTERN ALLOWANCES TOTALS:	10,516.67
					OFFICE TOTALS:	10,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAIR, MASON G.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,230.00
		COLEMAN, CLARA L.	05/11/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		GRIFFITS, BRAYDON S.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		510.00
		HOWLAND, LILY	05/05/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,866.67
		MCMANUS, FINNEGAN J.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		510.00
		PARSONS, BEN C.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		SMITH, ERICA E.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		510.00
		WATSON, JONAH	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,756.67
					PERSONNEL COMPENSATION TOTALS:	10,516.67
					INTERN ALLOWANCES TOTALS:	10,516.67
					OFFICE TOTALS:	10,516.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHUCK EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,454.94
					PERSONNEL COMPENSATION	653,960.61
					TRAVEL	65,676.03
					RENT, COMMUNICATION, UTILITIES	11,225.31
					PRINTING AND REPRODUCTION	3,741.51
					OTHER SERVICES	3,163.87
					SUPPLIES AND MATERIALS	10,826.66

										EQUIPMENT	1,722.00	861.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,770.93	409,005.32
										OFFICE TOTALS:	753,770.93	409,005.32
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					1,154.19	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					15.17	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-25.28	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					184.94	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-35.50	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					268.00	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-50.35	
										FRANKED MAIL TOTALS:	1,511.17	
PERSONNEL COMPENSATION												
		BRANTON, SYDNEY	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						19,249.99	
		BROWN, CONNOR G.	04/01/26	06/30/26	DISTRICT CONSTITUENT LIAISON						17,000.00	
		BUNCH, REAGAN L.	04/01/26	05/14/26	PART-TIME EMPLOYEE						1,833.33	
		BURNS, JOHN C.	04/01/26	06/30/26	DISTRICT DIRECTOR						33,333.34	
		CLATFELTER, KATHLEEN D.	04/01/26	06/30/26	STAFF ASSISTANT						13,250.01	
		CONNELL, DAWSON M.	04/01/26	05/31/26	LEGISLATIVE AIDE						10,416.66	
		CONNELL, DAWSON M.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT						7,687.50	
		DOUGHERTY, BRETT W.	04/01/26	06/30/26	DIGITAL ASSISTANT						15,749.99	
		DOUTHAT, TOBY T.	04/01/26	06/30/26	CHIEF OF STAFF						43,750.00	
		GOOD, SYDNEY J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR						22,250.01	
		GREENE, JOSHUA R.	04/01/26	06/30/26	CASEWORKER						14,999.99	
		HOLMES, CAROLINE	03/01/26	05/10/26	TEMPORARY EMPLOYEE						4,965.28	
		HOLMES, CAROLINE	05/11/26	06/30/26	STAFF ASSISTANT						7,944.45	
		HYMAN, BRYSON C.	04/01/26	06/30/26	PROJECT ASSISTANT						14,999.99	
		KONRAD, MONIKA L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						28,062.51	
		LEHMAN, MADELINE E.	04/01/26	06/30/26	CASEWORKER						17,500.01	
		LEPINE, RACHEL L.	04/01/26	06/30/26	DISTRICT OPERATIONS MANAGER						15,249.99	
		MITCHELL, DESIREE	04/01/26	06/30/26	PART-TIME EMPLOYEE						11,749.99	
		MULLER, HENRY B.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT						16,250.00	
		SCHLABACH, SHANNA E.	03/01/26	06/30/26	FINANCIAL ADMINISTRATOR						7,000.00	
		SIMPSON, MCKENNA L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS						26,000.01	
										PERSONNEL COMPENSATION TOTALS:	349,243.05	
TRAVEL												
04-04	AP	X0336554	CLATFELTER, KATHLEEN D.	03/12/26	03/12/26	MEALS					21.97	
04-04	AP	X0338850	CLATFELTER, KATHLEEN D.	03/25/26	03/25/26	MEALS					21.12	
04-04	AP	X0338851	CLATFELTER, KATHLEEN D.	03/25/26	03/25/26	MEALS					29.98	
04-04	AP	X0338852	CLATFELTER, KATHLEEN D.	03/26/26	03/26/26	MEALS					23.41	
04-04	AP	X0340535	CLATFELTER, KATHLEEN D.	03/31/26	03/31/26	MEALS					16.04	
04-04	AP	X0341042	GREENE, JOSHUA R.	03/12/26	03/12/26	MEALS					55.99	
04-06	AP	X0335458	MITCHELL, DESIREE	03/11/26	03/11/26	MEALS					11.36	
04-06	AP	X0335458	MITCHELL, DESIREE	03/09/26	03/21/26	PRIVATE AUTO MILEAGE					288.96	
04-06	AP	X0335458	MITCHELL, DESIREE	03/11/26	03/11/26	PARKING					6.00	
04-06	AP	X0336276	LEPINE, RACHEL L.	03/11/26	03/11/26	MEALS					15.80	
04-06	AP	X0336276	LEPINE, RACHEL L.	03/12/26	03/12/26	MEALS					18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHUCK EDWARDS—Con.						
04-06	AP	X0336276	LEPINE, RACHEL L.	03/20/26 03/20/26 MEALS	9.18	
04-06	AP	X0336276	LEPINE, RACHEL L.	03/12/26 03/12/26 GASOLINE	30.45	
04-06	AP	X0336276	LEPINE, RACHEL L.	03/12/26 03/20/26 PRIVATE AUTO MILEAGE	160.94	
04-06	AP	X0338853	CLATFELTER, KATHLEEN D.	03/25/26 03/26/26 LODGING	101.62	
04-06	AP	X0339829	GREENE, JOSHUA R.	03/10/26 03/10/26 MEALS	21.48	
04-07	AP	X0329434	LEHMAN, MADELINE E.	02/19/26 02/20/26 LODGING	138.00	
04-07	AP	X0329434	LEHMAN, MADELINE E.	02/19/26 02/19/26 MEALS	22.86	
04-07	AP	X0329434	LEHMAN, MADELINE E.	02/20/26 02/20/26 MEALS	21.48	
04-07	AP	X0329434	LEHMAN, MADELINE E.	03/11/26 03/11/26 MEALS	14.94	
04-07	AP	X0329434	LEHMAN, MADELINE E.	03/12/26 03/12/26 MEALS	18.82	
04-07	AP	X0329434	LEHMAN, MADELINE E.	03/20/26 03/20/26 MEALS	14.24	
04-07	AP	X0329434	LEHMAN, MADELINE E.	03/11/26 03/25/26 PRIVATE AUTO MILEAGE	169.86	
04-07	AP	X0340176	GOOD, SYDNEY J.	03/11/26 03/12/26 LODGING	207.47	
04-07	AP	X0340176	GOOD, SYDNEY J.	02/18/26 02/18/26 MEALS	16.77	
04-07	AP	X0340176	GOOD, SYDNEY J.	02/19/26 02/19/26 MEALS	18.19	
04-07	AP	X0340666	BUNCH, REAGAN L.	03/18/26 03/18/26 MEALS	19.67	
04-07	AP	X0340666	BUNCH, REAGAN L.	03/05/26 03/23/26 PRIVATE AUTO MILEAGE	79.93	
04-08	AP	X0334590	BROWN, CONNOR G.	03/25/26 03/26/26 LODGING	101.62	
04-08	AP	X0334590	BROWN, CONNOR G.	03/02/26 03/02/26 MEALS	23.09	
04-08	AP	X0334590	BROWN, CONNOR G.	03/03/26 03/03/26 MEALS	21.97	
04-08	AP	X0334590	BROWN, CONNOR G.	03/04/26 03/04/26 MEALS	32.22	
04-08	AP	X0334590	BROWN, CONNOR G.	03/05/26 03/05/26 MEALS	12.94	
04-08	AP	X0334590	BROWN, CONNOR G.	03/06/26 03/06/26 MEALS	27.55	
04-08	AP	X0334590	BROWN, CONNOR G.	03/09/26 03/09/26 MEALS	12.94	
04-08	AP	X0334590	BROWN, CONNOR G.	03/10/26 03/10/26 MEALS	22.55	
04-08	AP	X0334590	BROWN, CONNOR G.	03/12/26 03/12/26 MEALS	25.46	
04-08	AP	X0334590	BROWN, CONNOR G.	03/16/26 03/16/26 MEALS	18.85	
04-08	AP	X0334590	BROWN, CONNOR G.	03/23/26 03/23/26 MEALS	18.10	
04-08	AP	X0334590	BROWN, CONNOR G.	03/25/26 03/25/26 MEALS	54.47	
04-08	AP	X0334590	BROWN, CONNOR G.	03/26/26 03/26/26 MEALS	17.86	
04-08	AP	X0334590	BROWN, CONNOR G.	03/31/26 03/31/26 MEALS	25.03	
04-08	AP	X0334590	BROWN, CONNOR G.	03/25/26 03/25/26 GASOLINE	45.00	
04-08	AP	X0334590	BROWN, CONNOR G.	03/26/26 03/26/26 GASOLINE	40.00	
04-08	AP	X0334590	BROWN, CONNOR G.	03/31/26 03/31/26 GASOLINE	45.00	
04-08	AP	X0334590	BROWN, CONNOR G.	03/02/26 03/30/26 PRIVATE AUTO MILEAGE	606.06	
04-08	AP	X0341017	GOOD, SYDNEY J.	02/18/26 02/18/26 MEALS	27.42	
04-09	AP	X0332126	BURNS, JOHN C.	03/02/26 03/02/26 MEALS	23.13	
04-09	AP	X0332126	BURNS, JOHN C.	03/04/26 03/04/26 MEALS	32.22	
04-09	AP	X0332126	BURNS, JOHN C.	03/05/26 03/05/26 MEALS	15.92	
04-09	AP	X0332126	BURNS, JOHN C.	03/06/26 03/06/26 MEALS	27.55	
04-09	AP	X0332126	BURNS, JOHN C.	03/09/26 03/09/26 MEALS	16.28	
04-09	AP	X0332126	BURNS, JOHN C.	03/11/26 03/11/26 MEALS	48.75	
04-09	AP	X0332126	BURNS, JOHN C.	03/27/26 03/27/26 MEALS	10.48	

04-09	AP	X0332126	BURNS, JOHN C.	03/31/26	03/31/26	MEALS	15.17
04-09	AP	X0332126	BURNS, JOHN C.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,481.20
04-09	AP	X0332126	BURNS, JOHN C.	03/04/26	03/04/26	PARKING	15.00
04-09	AP	X0332126	BURNS, JOHN C.	03/11/26	03/11/26	PARKING	2.50
04-10	AP	X0339411	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-292.40
04-10	AP	X0339411	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	41.00
04-10	AP	X0339411	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	726.80
04-10	AP	X0339411	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	770.80
04-10	AP	X0339411	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-10	AP	X0339411	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-10	AP	X0339411	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	-41.00
04-10	AP	X0339411	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	616.20
04-16	AP	01901417	JCSWNC LLC	04/01/26	04/30/26	AUTOMOBILE LEASE	1,582.61
04-17	AP	X0339035	CITIBANK -SHELL OIL 12813175002	03/10/26	03/10/26	GASOLINE	42.24
04-17	AP	X0343635	KONRAD, MONIKA L.	04/09/26	04/09/26	MEALS	21.01
04-17	AP	X0343635	KONRAD, MONIKA L.	04/10/26	04/10/26	MEALS	26.25
04-17	AP	X0343635	KONRAD, MONIKA L.	04/11/26	04/11/26	MEALS	8.62
04-17	AP	X0343635	KONRAD, MONIKA L.	04/10/26	04/10/26	GASOLINE	43.28
04-17	AP	X0343635	KONRAD, MONIKA L.	04/10/26	04/10/26	PARKING	11.90
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/19/26	02/20/26	LODGING	157.60
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/07/26	02/07/26	MEALS	32.64
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/13/26	02/13/26	MEALS	23.28
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/19/26	02/19/26	MEALS	31.29
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/20/26	02/20/26	MEALS	44.95
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	797.92
04-22	AP	X0332655	HON CHARLES M EDWARDS	01/13/26	01/13/26	TAXI/RIDE SHARE	86.70
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/04/26	02/04/26	TAXI/RIDE SHARE	31.83
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/05/26	02/05/26	TAXI/RIDE SHARE	34.44
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/10/26	02/10/26	TAXI/RIDE SHARE	28.24
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/23/26	02/23/26	TAXI/RIDE SHARE	66.16
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/25/26	02/25/26	TAXI/RIDE SHARE	32.89
04-22	AP	X0332655	HON CHARLES M EDWARDS	03/02/26	03/02/26	PARKING	6.00
04-28	AP	01904589	HON CHARLES M EDWARDS	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904589	HON CHARLES M EDWARDS	01/01/26	01/31/26	MEALS	464.01
04-28	AP	01904620	HON CHARLES M EDWARDS	02/01/26	02/28/26	LODGING	1,568.00
04-28	AP	01904620	HON CHARLES M EDWARDS	02/01/26	02/28/26	MEALS	484.44
05-06	AP	X0348744	GREENE, JOSHUA R.	04/13/26	04/13/26	GASOLINE	80.46
05-07	AP	X0340942	LEPINE, RACHEL L.	04/08/26	04/08/26	MEALS	9.18
05-07	AP	X0340942	LEPINE, RACHEL L.	04/09/26	04/09/26	MEALS	12.87
05-07	AP	X0340942	LEPINE, RACHEL L.	04/13/26	04/13/26	MEALS	25.00
05-07	AP	X0340942	LEPINE, RACHEL L.	04/21/26	04/21/26	MEALS	23.00
05-07	AP	X0340942	LEPINE, RACHEL L.	03/26/26	04/18/26	PRIVATE AUTO MILEAGE	141.47
05-07	AP	X0349517	GREENE, JOSHUA R.	04/13/26	04/13/26	MEALS	11.54
05-07	AP	X0349517	GREENE, JOSHUA R.	04/15/26	04/15/26	MEALS	20.74
05-08	AP	X0344520	BROWN, CONNOR G.	04/28/26	04/29/26	LODGING	105.99
05-08	AP	X0344520	BROWN, CONNOR G.	04/02/26	04/02/26	MEALS	12.33
05-08	AP	X0344520	BROWN, CONNOR G.	04/06/26	04/06/26	MEALS	7.47
05-08	AP	X0344520	BROWN, CONNOR G.	04/07/26	04/07/26	MEALS	13.12
05-08	AP	X0344520	BROWN, CONNOR G.	04/13/26	04/13/26	MEALS	24.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHUCK EDWARDS—Con.						
05-08	AP	X0344520	BROWN, CONNOR G.	04/15/26 04/15/26 MEALS		21.94
05-08	AP	X0344520	BROWN, CONNOR G.	04/17/26 04/17/26 MEALS		21.39
05-08	AP	X0344520	BROWN, CONNOR G.	04/21/26 04/21/26 MEALS		25.31
05-08	AP	X0344520	BROWN, CONNOR G.	04/23/26 04/23/26 MEALS		21.06
05-08	AP	X0344520	BROWN, CONNOR G.	04/28/26 04/28/26 MEALS		52.16
05-08	AP	X0344520	BROWN, CONNOR G.	04/29/26 04/29/26 MEALS		30.31
05-08	AP	X0344520	BROWN, CONNOR G.	04/30/26 04/30/26 MEALS		27.27
05-08	AP	X0344520	BROWN, CONNOR G.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE		886.50
05-08	AP	X0350391	MULLER, HENRY B.	01/05/26 01/23/26 PRIVATE AUTO MILEAGE		47.40
05-08	AP	X0350404	MULLER, HENRY B.	02/02/26 02/25/26 PRIVATE AUTO MILEAGE		52.98
05-08	AP	X0350412	MULLER, HENRY B.	03/03/26 03/24/26 PRIVATE AUTO MILEAGE		37.07
05-11	AP	X0350428	MULLER, HENRY B.	04/14/26 04/30/26 PRIVATE AUTO MILEAGE		76.04
05-12	AP	X0340739	BURNS, JOHN C.	04/06/26 04/06/26 MEALS		14.11
05-12	AP	X0340739	BURNS, JOHN C.	04/07/26 04/07/26 MEALS		14.92
05-12	AP	X0340739	BURNS, JOHN C.	04/08/26 04/08/26 MEALS		10.70
05-12	AP	X0340739	BURNS, JOHN C.	04/10/26 04/10/26 MEALS		119.03
05-12	AP	X0340739	BURNS, JOHN C.	04/13/26 04/13/26 MEALS		22.03
05-12	AP	X0340739	BURNS, JOHN C.	04/16/26 04/16/26 MEALS		11.73
05-12	AP	X0340739	BURNS, JOHN C.	04/27/26 04/27/26 MEALS		17.44
05-12	AP	X0340739	BURNS, JOHN C.	04/29/26 04/29/26 MEALS		66.95
05-12	AP	X0340739	BURNS, JOHN C.	04/30/26 04/30/26 MEALS		118.68
05-12	AP	X0340739	BURNS, JOHN C.	05/01/26 05/01/26 MEALS		22.06
05-12	AP	X0340739	BURNS, JOHN C.	04/01/26 05/01/26 PRIVATE AUTO MILEAGE		1,290.51
05-13	AP	X0348249	CITIBANK	04/06/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT		222.00
05-13	AP	X0348249	CITIBANK	04/07/26 04/07/26 AIRFARE COMMERCIAL TRANSPORT		-176.80
05-13	AP	X0348249	CITIBANK	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT		267.40
05-13	AP	X0348249	CITIBANK	04/09/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT		676.20
05-13	AP	X0348249	CITIBANK	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT		197.40
05-13	AP	X0348249	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		272.40
05-13	AP	X0348249	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		429.40
05-13	AP	X0348249	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		377.68
05-13	AP	X0348249	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		338.41
05-13	AP	X0348249	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		425.41
05-13	AP	X0348249	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		497.40
05-13	AP	X0348249	CITIBANK	04/06/26 04/09/26 LODGING		744.18
05-13	AP	X0348249	CITIBANK	04/07/26 04/09/26 LODGING		248.06
05-13	AP	X0348249	CITIBANK	04/08/26 04/11/26 LODGING		432.54
05-13	AP	X0348249	CITIBANK	04/06/26 04/11/26 CAR RENTAL		501.16
05-16	AP	01907645	JCSWNC LLC	05/01/26 05/31/26 AUTOMOBILE LEASE		1,582.61
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/20/26 03/20/26 MEALS		60.27
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/28/26 03/28/26 MEALS		79.29
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/06/26 04/06/26 WI-FI ON TRAVEL		49.95
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/03/26 03/03/26 TAXI/RIDE SHARE		29.91

966

05-18	AP	X0337850	HON CHARLES M EDWARDS	03/04/26	03/04/26	TAXI/RIDE SHARE	52.45
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/05/26	03/05/26	TAXI/RIDE SHARE	41.15
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/06/26	03/06/26	TAXI/RIDE SHARE	28.93
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/17/26	03/17/26	TAXI/RIDE SHARE	56.77
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/18/26	03/18/26	TAXI/RIDE SHARE	20.97
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/19/26	03/19/26	TAXI/RIDE SHARE	72.45
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/26/26	03/26/26	TAXI/RIDE SHARE	69.24
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/27/26	03/27/26	TAXI/RIDE SHARE	117.13
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/28/26	03/28/26	TAXI/RIDE SHARE	83.97
05-18	AP	X0344477	HON CHARLES M EDWARDS	03/03/26	03/20/26	PRIVATE AUTO MILEAGE	207.49
05-18	AP	X0352244	HON CHARLES M EDWARDS	01/09/26	01/09/26	TAXI/RIDE SHARE	13.74
05-18	AP	X0352244	HON CHARLES M EDWARDS	03/06/26	03/06/26	TAXI/RIDE SHARE	40.43
05-19	AP	X0347832	CITIBANK -INGLES GAS EXP #77	04/27/26	04/27/26	GASOLINE	67.12
05-20	AP	X0342769	CLATFELTER, KATHLEEN D.	04/13/26	04/13/26	MEALS	23.14
05-20	AP	X0342769	CLATFELTER, KATHLEEN D.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	79.18
05-27	AP	01910662	HON CHARLES M EDWARDS	03/01/26	03/31/26	LODGING	1,932.00
05-27	AP	01910662	HON CHARLES M EDWARDS	03/01/26	03/31/26	MEALS	585.62
05-27	AP	01910791	HON CHARLES M EDWARDS	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910791	HON CHARLES M EDWARDS	04/01/26	04/30/26	MEALS	628.62
05-27	AP	X0340913	MITCHELL, DESIREE	04/06/26	04/06/26	MEALS	11.85
05-27	AP	X0340913	MITCHELL, DESIREE	04/07/26	04/07/26	MEALS	2.00
05-27	AP	X0340913	MITCHELL, DESIREE	04/13/26	04/13/26	MEALS	6.40
05-27	AP	X0340913	MITCHELL, DESIREE	04/04/26	04/18/26	PRIVATE AUTO MILEAGE	158.48
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/06/26	04/06/26	MEALS	84.53
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/07/26	04/07/26	MEALS	32.73
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/08/26	04/08/26	MEALS	343.38
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/10/26	04/10/26	MEALS	4.59
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/13/26	04/13/26	MEALS	112.20
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/06/26	05/06/26	WI-FI ON TRAVEL	49.95
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/16/26	04/16/26	TAXI/RIDE SHARE	44.00
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/17/26	04/17/26	TAXI/RIDE SHARE	27.34
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/20/26	04/20/26	TAXI/RIDE SHARE	27.65
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/23/26	04/23/26	TAXI/RIDE SHARE	29.12
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/30/26	04/30/26	TAXI/RIDE SHARE	27.55
05-28	AP	X0351993	HON CHARLES M EDWARDS	04/06/26	04/30/26	PRIVATE AUTO MILEAGE	758.04
05-28	AP	X0353642	MITCHELL, DESIREE	03/09/26	03/09/26	MEALS	16.78
06-03	AP	X0354095	CLATFELTER, KATHLEEN D.	05/20/26	05/20/26	MEALS	27.84
06-03	AP	X0354095	CLATFELTER, KATHLEEN D.	05/20/26	05/22/26	PRIVATE AUTO MILEAGE	35.06
06-04	AP	X0350082	LEPINE, RACHEL L.	05/27/26	05/28/26	LODGING	94.49
06-04	AP	X0350082	LEPINE, RACHEL L.	05/05/26	05/05/26	MEALS	8.96
06-04	AP	X0350082	LEPINE, RACHEL L.	05/08/26	05/08/26	MEALS	20.11
06-04	AP	X0350082	LEPINE, RACHEL L.	05/19/26	05/19/26	MEALS	12.87
06-04	AP	X0350082	LEPINE, RACHEL L.	05/27/26	05/27/26	MEALS	32.96
06-04	AP	X0350082	LEPINE, RACHEL L.	05/28/26	05/28/26	MEALS	36.35
06-04	AP	X0356599	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	390.40
06-04	AP	X0356599	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	246.40
06-04	AP	X0356599	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-04	AP	X0356599	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	390.40
06-04	AP	X0356599	CITIBANK	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	349.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHUCK EDWARDS—Con.						
06-04	AP	X0356599	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	484.40
06-04	AP	X0356599	CITIBANK	04/23/26 04/24/26	CAR RENTAL	126.91
06-04	AP	X0356599	CITIBANK	05/15/26 05/16/26	CAR RENTAL	241.72
06-05	AP	X0353231	BROWN, CONNOR G.	05/04/26 05/04/26	MEALS	22.03
06-05	AP	X0353231	BROWN, CONNOR G.	05/05/26 05/05/26	MEALS	17.82
06-05	AP	X0353231	BROWN, CONNOR G.	05/08/26 05/08/26	MEALS	16.62
06-05	AP	X0353231	BROWN, CONNOR G.	05/12/26 05/12/26	MEALS	25.92
06-05	AP	X0353231	BROWN, CONNOR G.	05/02/26 05/02/26	GASOLINE	50.00
06-05	AP	X0353231	BROWN, CONNOR G.	05/12/26 05/12/26	GASOLINE	50.00
06-05	AP	X0353231	BROWN, CONNOR G.	05/19/26 05/19/26	GASOLINE	50.00
06-05	AP	X0353231	BROWN, CONNOR G.	05/05/26 05/26/26	PRIVATE AUTO MILEAGE	479.27
06-05	AP	X0356356	CITIBANK -BP#2750651HOLIDAY BP	05/27/26 05/27/26	GASOLINE	96.28
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/28/26 04/29/26	LODGING	79.92
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/09/26 04/09/26	MEALS	17.04
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/13/26 04/13/26	MEALS	40.28
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/27/26 04/27/26	MEALS	21.50
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/28/26 04/28/26	MEALS	28.51
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/29/26 04/29/26	MEALS	21.53
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/05/26 05/05/26	MEALS	8.96
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/08/26 05/08/26	MEALS	24.82
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/19/26 05/19/26	MEALS	17.04
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/20/26 05/20/26	MEALS	25.10
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/21/26 05/21/26	MEALS	22.30
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/13/26 05/21/26	PRIVATE AUTO MILEAGE	89.13
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/08/26 05/08/26	PARKING	3.00
06-09	AP	X0348933	BURNS, JOHN C.	04/29/26 05/01/26	LODGING	227.16
06-09	AP	X0348933	BURNS, JOHN C.	05/12/26 05/13/26	LODGING	293.32
06-09	AP	X0348933	BURNS, JOHN C.	05/01/26 05/01/26	MEALS	13.28
06-09	AP	X0348933	BURNS, JOHN C.	05/04/26 05/04/26	MEALS	21.03
06-09	AP	X0348933	BURNS, JOHN C.	05/05/26 05/05/26	MEALS	19.74
06-09	AP	X0348933	BURNS, JOHN C.	05/06/26 05/06/26	MEALS	47.46
06-09	AP	X0348933	BURNS, JOHN C.	05/08/26 05/08/26	MEALS	21.67
06-09	AP	X0348933	BURNS, JOHN C.	05/12/26 05/12/26	MEALS	17.52
06-09	AP	X0348933	BURNS, JOHN C.	05/13/26 05/13/26	MEALS	24.41
06-09	AP	X0348933	BURNS, JOHN C.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	709.07
06-09	AP	X0348933	BURNS, JOHN C.	05/05/26 05/05/26	PARKING	3.00
06-11	AP	X0358492	HON CHARLES M EDWARDS	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/04/26 05/04/26	MEALS	19.48
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/05/26 05/05/26	MEALS	52.65
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/06/26 05/06/26	MEALS	18.83
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/15/26 05/15/26	MEALS	6.70
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/19/26 05/19/26	MEALS	8.61
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/06/26 05/31/26	WI-FI ON TRAVEL	49.95

968

06-11	AP	X0358492	HON CHARLES M EDWARDS	05/31/26	06/30/26	WI-FI ON TRAVEL	49.95
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/16/26	05/16/26	GASOLINE	32.75
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/15/26	05/15/26	TAXI/RIDE SHARE	10.85
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/19/26	05/19/26	TAXI/RIDE SHARE	212.14
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/22/26	05/22/26	TAXI/RIDE SHARE	22.74
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/31/26	05/31/26	TAXI/RIDE SHARE	58.94
06-12	AP	X0358491	HON CHARLES M EDWARDS	05/04/26	05/31/26	PRIVATE AUTO MILEAGE	582.51
06-16	AP	01913970	JCSWNC LLC	06/01/26	06/30/26	AUTOMOBILE LEASE	1,582.61
06-25	AP	X0360000	MITCHELL, DESIREE	05/04/26	05/04/26	MEALS	28.90
06-25	AP	X0360000	MITCHELL, DESIREE	05/08/26	05/18/26	PRIVATE AUTO MILEAGE	47.41
06-26	AP	01917248	HON CHARLES M EDWARDS	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917248	HON CHARLES M EDWARDS	05/01/26	05/31/26	MEALS	371.06
06-29	AP	X0360265	MITCHELL, DESIREE	05/04/26	05/04/26	MEALS	4.27
06-30	AP	X0363092	DOUTHAT, TOBY T.	06/24/26	06/25/26	PARKING	28.81
TRAVEL TOTALS:							44,119.02
RENT, COMMUNICATION, UTILITIES							
04-17	AP	X0339035	CITIBANK -AT&T PAYMENT	02/21/26	03/20/26	UTILITIES	170.00
04-22	AP	X0344963	VERIZON	03/11/26	04/10/26	UTILITIES	574.81
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	816.87
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	415.72
05-14	AP	X0347938	CITIBANK -NUMBERBARN	04/09/26	04/09/26	UTILITIES	26.19
05-19	AP	X0347832	CITIBANK -AT&T PAYMENT	03/21/26	04/20/26	UTILITIES	170.00
05-22	AP	X0353288	VERIZON	04/11/26	05/10/26	UTILITIES	574.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	816.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	415.72
06-05	AP	X0356356	CITIBANK -AT&T PAYMENT	04/21/26	05/20/26	UTILITIES	170.00
06-05	AP	X0356356	CITIBANK -USPS PO 3627280732	05/05/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	26.35
06-09	AP	X0348933	BURNS, JOHN C.	05/12/26	05/12/26	TEMPORARY SPACE RENTAL	125.00
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/16/26	05/16/26	POSTAGE / COURIER / BOX RENTAL	165.08
06-15	AP	X0356357	CITIBANK -NUMBERBARN	05/09/26	06/09/26	UTILITIES	26.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	815.56
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	415.72
06-25	AP	X0361840	VERIZON	05/11/26	06/10/26	UTILITIES	574.95
06-29	AP	X0360265	MITCHELL, DESIREE	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	109.15
RENT, COMMUNICATION, UTILITIES TOTALS:							6,769.10
PRINTING AND REPRODUCTION							
04-08	AP	X0342270	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-08	AP	X0350743	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	539.35
05-19	AP	X0347832	CITIBANK -STAPLES 00112250	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	275.88
05-19	AP	X0352598	ACCURATE WORD LLC	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	754.00
06-02	AP	X0355584	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							1,767.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHUCK EDWARDS—Con.						
OTHER SERVICES						
05-14	AP	X0347938	CITIBANK -Adobe Inc	04/06/26 05/05/26 TECHNOLOGY SERVICE CONTRACTS	9.99	
					OTHER SERVICES TOTALS:	9.99
SUPPLIES AND MATERIALS						
04-01	AP	X0314267	HON CHARLES M EDWARDS	01/17/26 01/17/27 SOFTWARE LESS THAN \$1000	34.99	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	38.99	
04-17	AP	X0339035	CITIBANK -AMAZON MKTPL BE3C475S1	03/04/26 03/04/26 HABITATION EXPENSE	26.09	
04-17	AP	X0339035	CITIBANK -AMAZON MKTPL BP3QA65L0	03/13/26 03/13/26 OFFICE SUPPLIES (OUTSIDE)	79.96	
04-17	AP	X0339035	CITIBANK -CHEROKEE ONE FEATHER	03/23/26 03/23/27 PUBLICATIONS/REFERENCE MAT'L	40.00	
04-17	AP	X0339035	CITIBANK -CHURCH STREET AUTOMOTIVE	03/24/26 03/24/26 AUTO EXPENSES	14.17	
04-17	AP	X0339035	CITIBANK -SAMS CLUB.COM	03/11/26 03/11/26 FOOD & BEVERAGE	151.44	
04-17	AP	X0339035	CITIBANK -STAPLES 00112250	03/20/26 03/20/26 OFFICE SUPPLIES (OUTSIDE)	79.99	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPL B97EV9400	02/27/26 02/27/26 OFFICE SUPPLIES (OUTSIDE)	274.99	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPL BD5UA2JR1	03/16/26 03/16/26 OFFICE SUPPLIES (OUTSIDE)	6.89	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPL BE6U640Z1	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)	39.96	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPL BP17S9IH1	03/13/26 03/13/26 HABITATION EXPENSE	8.99	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPLCE PMTS	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)	-274.99	
04-21	AP	X0339309	CITIBANK -Adobe Inc	03/06/26 04/05/26 SOFTWARE LESS THAN \$1000	9.99	
04-21	AP	X0339309	CITIBANK -BEST BUY 00002766	03/02/26 03/02/26 OFFICE SUPPLIES (OUTSIDE)	299.99	
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/06/26 02/06/26 OFFICE SUPPLIES (OUTSIDE)	69.53	
04-22	AP	X0332655	HON CHARLES M EDWARDS	03/03/26 03/03/27 SOFTWARE LESS THAN \$1000	480.00	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-161.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	57.18	
05-14	AP	X0347938	CITIBANK -AMAZON MKTPL BG8YC3550	04/02/26 04/02/26 OFFICE SUPPLIES (OUTSIDE)	66.99	
05-14	AP	X0347938	CITIBANK -THE WEBSTRAURANT STORE INC	03/31/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)	123.28	
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/19/26 04/20/26 PUBLICATIONS/REFERENCE MAT'L	39.49	
05-19	AP	X0347832	CITIBANK -ALDI 76070	04/13/26 04/13/26 FOOD & BEVERAGE	22.11	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL B74GB0ZB0	04/13/26 04/13/26 HABITATION EXPENSE	119.99	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL B757E4CY2	04/01/26 04/01/26 OFFICE SUPPLIES (OUTSIDE)	33.99	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL B76DV6ZW0	04/13/26 04/13/26 OFFICE SUPPLIES (OUTSIDE)	223.70	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL BG3JG50C0	04/01/26 04/01/26 OFFICE SUPPLIES (OUTSIDE)	58.08	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL BY6M60ZB1	04/20/26 04/20/26 OFFICE SUPPLIES (OUTSIDE)	95.79	
05-19	AP	X0347832	CITIBANK -BLUE RIBBON CUSTOM FRAME	04/03/26 04/03/26 HABITATION EXPENSE	497.46	
05-19	AP	X0347832	CITIBANK -INGLES MARKETS #130	04/14/26 04/14/26 OFFICE SUPPLIES (OUTSIDE)	29.70	
05-19	AP	X0347832	CITIBANK -PUBLIX #1586	04/24/26 04/24/26 FOOD & BEVERAGE	25.61	
05-19	AP	X0347832	CITIBANK -SQ SWOLFIE'S DETAILING	03/30/26 03/30/26 AUTO EXPENSES	240.18	
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/03/26 05/03/26 PUBLICATIONS/REFERENCE MAT'L	12.80	
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/11/26 05/11/26 PUBLICATIONS/REFERENCE MAT'L	13.87	
05-29	GL	RMS0151313	.....	05/01/26 05/31/26 OFFICE SUPPLIES (OUTSIDE)	125.00	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-171.00	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	376.51	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER	38.99	
06-05	AP	X0356356	CITIBANK -AMAZON MKTPL BV5VU3352	04/28/26 04/28/26 OFFICE SUPPLIES (OUTSIDE)	39.28	

970

06-05	AP	X0356356	CITIBANK -SAMS CLUB.COM	05/07/26	05/07/26	FOOD & BEVERAGE	107.19
06-09	AP	X0348933	BURNS, JOHN C.	05/12/26	05/12/26	FOOD & BEVERAGE	119.74
06-10	AP	X0358626	CITIBANK -AMAZON MKTPL BV7SJ6HS0	05/11/26	05/11/26	AUTO EXPENSES	34.47
06-10	AP	X0358626	CITIBANK -AMAZON MKTPL BV7SJ6HS0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	29.98
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/20/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	39.49
06-15	AP	X0356357	CITIBANK -AMAZON MKTPL BV28N96P2	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	28.88
06-15	AP	X0356357	CITIBANK -AMAZON MKTPL BV33N7NI2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-15	AP	X0356357	CITIBANK -AMAZON MKTPL BV85V8JT2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-15	AP	X0356357	CITIBANK -AMAZON RETA BJOY26FY1	04/28/26	04/28/26	FOOD & BEVERAGE	15.98
06-15	AP	X0356357	CITIBANK -AMAZON RETA BJ3PC74B0	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	3.82
06-15	AP	X0356357	CITIBANK -AMAZON RETA BJ94K4ZU1	04/29/26	04/29/26	FOOD & BEVERAGE	162.00
06-15	AP	X0356357	CITIBANK -AMAZON RETA BV1X69342	04/28/26	04/28/26	FOOD & BEVERAGE	23.50
06-15	AP	X0356357	CITIBANK -AMAZON RETA BV1ZH2GT2	04/30/26	04/30/26	FOOD & BEVERAGE	108.00
06-15	AP	X0356357	CITIBANK -APPLE.COM/BILL	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	31.79
06-15	AP	X0356357	CITIBANK -Adobe Inc	05/06/26	06/05/26	SOFTWARE LESS THAN \$1000	9.99
06-15	AP	X0356357	CITIBANK -DD DOORDASH GIANT	05/12/26	05/12/26	FOOD & BEVERAGE	59.13
06-15	AP	X0356357	CITIBANK -HP HP.COM STORE	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	243.78
06-15	AP	X0356357	CITIBANK -VERIZON WRLS D6248-01	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	82.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	71.95
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	429.63
SUPPLIES AND MATERIALS TOTALS:							4,724.76
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	287.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,005.32
OFFICE TOTALS:							409,005.32
2025 HON. CHUCK EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901324	COUNTY OF HENDERSON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01907537	COUNTY OF HENDERSON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01913868	COUNTY OF HENDERSON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,650.00
SUPPLIES AND MATERIALS							
04-01	AP	X0314267	HON CHARLES M EDWARDS	02/17/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L	106.74
04-01	AP	X0314267	HON CHARLES M EDWARDS	04/03/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	6.39
04-01	AP	X0314267	HON CHARLES M EDWARDS	05/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	6.39
04-01	AP	X0314267	HON CHARLES M EDWARDS	05/06/25	05/06/26	PUBLICATIONS/REFERENCE MAT'L	42.69
04-01	AP	X0314267	HON CHARLES M EDWARDS	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	39.49
04-01	AP	X0314267	HON CHARLES M EDWARDS	06/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	6.39
04-01	AP	X0314267	HON CHARLES M EDWARDS	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	39.49
04-01	AP	X0314267	HON CHARLES M EDWARDS	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	6.39
04-01	AP	X0314267	HON CHARLES M EDWARDS	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	13.87
04-01	AP	X0314267	HON CHARLES M EDWARDS	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	13.87
04-01	AP	X0314267	HON CHARLES M EDWARDS	09/11/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	13.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
04-01	AP	X0314267	10/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	39.49
04-01	AP	X0314267	11/20/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	39.49
04-01	AP	X0314267	12/11/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	13.87
SUPPLIES AND MATERIALS TOTALS:						388.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,038.43
OFFICE TOTALS:						5,038.43
INTERN ALLOWANCES						
2026 HON. CHUCK EDWARDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,453.33	10,866.66
INTERN ALLOWANCES TOTALS:					14,453.33	10,866.66
OFFICE TOTALS:					14,453.33	10,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIM, JACK G.	04/01/26	05/26/26	DISTRICT OFFICE PAID INTERN -	933.33
		LA GRUA, BRADDOCK M.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
		LAMB, ALYSSA K.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,333.33
		MULLIS, ASHLEY N.	05/11/26	05/15/26	DISTRICT OFFICE PAID INTERN -	200.00
		RIDDLE, LILLIAN S.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	2,600.00
		SHANK, MAXWELL S.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	2,600.00
		WILDE, JACOB A.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:					10,866.66	10,866.66
INTERN ALLOWANCES TOTALS:					10,866.66	10,866.66
OFFICE TOTALS:					10,866.66	10,866.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SARAH ELFRETH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32,631.28	32,611.39
PERSONNEL COMPENSATION					642,374.96	320,083.32
TRAVEL					8,990.97	5,380.93
RENT, COMMUNICATION, UTILITIES					32,190.94	16,367.59
PRINTING AND REPRODUCTION					98,964.65	94,831.08
OTHER SERVICES					1,254.45	321.79
SUPPLIES AND MATERIALS					14,010.96	2,760.68
EQUIPMENT					2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					832,770.21	473,532.78
OFFICE TOTALS:					832,770.21	473,532.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	03/01/26	03/31/26	FRANKED MAIL	31.40

04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-71.83	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	32,625.54	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	56.56	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-31.13	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	45.96	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-45.11	
							FRANKED MAIL TOTALS:	32,611.39
PERSONNEL COMPENSATION								
		AKWARA, NGOZI D.		04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	20,000.01	
		BAYRAKTAR, MIRA		04/01/26	06/30/26	CASEWORKER	13,749.99	
		CARTER, ALLISON J.		04/01/26	06/30/26	POLICY ADVISOR	18,750.00	
		COOPER, HANNAH E.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00	
		DEATLEY, JAMES C.		04/01/26	06/30/26	CHIEF OF STAFF	38,833.32	
		DONOGHUE, JOHN T.		04/01/26	06/30/26	SENIOR ADVISOR	26,250.00	
		ERD, MAYA A.		04/01/26	06/30/26	STAFF ASSISTANT	12,500.01	
		JESSEE, RACHEL L.		04/01/26	06/30/26	SCHEDULER	17,499.99	
		LEWIS, EVA		04/01/26	06/30/26	DISTRICT DIRECTOR	28,749.99	
		MADARANG, AMAYA T.		04/01/26	06/30/26	PRESS & DIGITAL ASSISTANT	12,500.01	
		MAYER, JESSE L.		04/01/26	06/30/26	SHARED EMPLOYEE	7,500.00	
		PATTERSON, SAMUEL F.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99	
		PETERSEN, CATHERINE M.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		PUMPHREY, CHRISTOPHER		04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	23,750.01	
		SWETT, PATRICK C.		04/01/26	06/30/26	NATIONAL SECURITY ADVISOR	20,000.01	
		WHITNEY, JARED		04/01/26	06/30/26	CASEWORKER	13,749.99	
							PERSONNEL COMPENSATION TOTALS:	320,083.32
TRAVEL								
04-02	AP	X0340220	HON SARAH ELFRETH	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	558.46	
04-10	AP	X0341450	PETERSEN, CATHERINE M.	03/31/26	03/31/26	NON-AIRFARE COMMERCIAL TRANSP	14.00	
04-14	AP	X0343218	COOPER, HANNAH E.	03/12/26	03/12/26	TAXI/RIDE SHARE	10.85	
04-16	AP	X0342821	AKWARA, NGOZI D.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	813.20	
04-17	AP	X0343707	PETERSEN, CATHERINE M.	04/12/26	04/12/26	TAXI/RIDE SHARE	171.19	
04-21	AP	X0344615	COOPER, HANNAH E.	03/27/26	03/27/26	TAXI/RIDE SHARE	13.13	
04-22	AP	X0344785	LEWIS, EVA	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	23.08	
04-22	AP	X0344823	LEWIS, EVA	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	10.64	
04-24	AP	X0346068	COOPER, HANNAH E.	04/17/26	04/17/26	TAXI/RIDE SHARE	17.95	
04-24	AP	X0346186	HON SARAH ELFRETH	04/20/26	04/20/26	PARKING	29.00	
04-28	AP	X0346010	ERD, MAYA A.	04/14/26	04/23/26	PRIVATE AUTO MILEAGE	17.07	
04-30	AP	X0337384	DONOGHUE, JOHN T.	03/03/26	04/14/26	PRIVATE AUTO MILEAGE	241.40	
05-06	AP	X0349223	AKWARA, NGOZI D.	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	931.32	
05-06	AP	X0349789	LEWIS, EVA	02/04/26	02/28/26	PRIVATE AUTO MILEAGE	311.21	
05-06	AP	X0349806	LEWIS, EVA	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	258.90	
05-07	AP	X0349778	LEWIS, EVA	01/08/26	01/29/26	PRIVATE AUTO MILEAGE	481.95	
05-07	AP	X0349800	LEWIS, EVA	03/01/26	03/30/26	PRIVATE AUTO MILEAGE	391.31	
05-12	AP	X0350688	PUMPHREY, CHRISTOPHER	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	19.01	
06-02	AP	X0356979	PUMPHREY, CHRISTOPHER	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	65.72	
06-03	AP	X0357809	DONOGHUE, JOHN T.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	304.32	
06-04	AP	X0347450	HON SARAH ELFRETH	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	340.06	
06-04	AP	X0355155	HON SARAH ELFRETH	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	291.48	
06-25	AP	X0343921	PETERSEN, CATHERINE M.	05/06/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	18.00	

973

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH ELFRETH—Con.						
06-25	AP	X0343921	PETERSEN, CATHERINE M.	05/06/26 05/06/26	TAXI/RIDE SHARE	28.92
06-25	AP	X0361836	PETERSEN, CATHERINE M.	06/17/26 06/17/26	NON-AIRFARE COMMERCIAL TRANSP	18.76
TRAVEL TOTALS:						5,380.93
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	102.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,069.53
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
04-29	AP	X0346827	THE AEJ GROUP LLC	04/22/26 04/22/26	FRANKABLE TELECOM/TELETOWNHALL	2,135.21
05-06	AP	X0349627	LEIDOS DIGITAL SOLUTIONS INC	04/21/26 04/21/26	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	102.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,001.52
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
05-27	GL	MED0151310		05/11/26 05/12/26	HIR GRAPHICS (TRANSFER)	42.00
06-05	AP	X0348980	CITIBANK -SQ INNER ARBOR TRUST, IN	05/30/26 05/30/26	TEMPORARY SPACE RENTAL	100.00
06-10	AP	X0357742	LEIDOS INC	04/21/26 04/21/26	FRANKABLE TELECOM/TELETOWNHALL	80.00
06-12	AP	X0356109	CITIBANK -AACC-CASHIER'S OFFICE	05/20/26 05/20/26	TEMPORARY SPACE RENTAL	424.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	102.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	999.15
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
RENT, COMMUNICATION, UTILITIES TOTALS:						16,367.59
PRINTING AND REPRODUCTION						
04-15	AP	X0343362	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	36,446.39
04-17	AP	X0344022	ACCURATE WORD LLC	04/14/26 04/14/26	NON-FRANKABLE PRINTING & REPRO	361.50
04-23	AP	X0344988	LEIDOS DIGITAL SOLUTIONS INC	03/31/26 03/31/26	FRANKABLE PRINTING & REPROD	26,874.00
04-27	AP	X0346262	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-08	AP	X0350504	THE AEJ GROUP LLC	04/01/26 04/30/26	ADVERTISEMENTS	31,079.29
05-27	GL	MED0151310		05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	20.40
PRINTING AND REPRODUCTION TOTALS:						94,831.08
OTHER SERVICES						
04-16	AP	X0339263	CITIBANK -AMAZON MKTPL BP20P9TR1	03/05/26 03/05/26	JANITORIAL AND MAINT SERV	321.79
OTHER SERVICES TOTALS:						321.79
SUPPLIES AND MATERIALS						
04-15	AP	01900539	CAPITOL MARKING PRODUCTS INC	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	50.50
04-16	AP	X0339263	CITIBANK -AMAZON MKTPL B51GF5KX2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-16	AP	X0339263	CITIBANK -AMAZON MKTPL BE5RR8GC1	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	22.88
04-16	AP	X0339263	CITIBANK -AMAZON MKTPL BP3GG9XX2	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	20.64
04-16	AP	X0339263	CITIBANK -AMAZON RETA B54PC5DX2	03/18/26 03/18/26	FOOD & BEVERAGE	19.49
04-23	AP	X0345066	CITIBANK -BALTIMORE SUN SUBSCRIP	02/06/26 08/07/26	PUBLICATIONS/REFERENCE MAT'L	240.66
04-23	AP	X0345066	CITIBANK -STARS AND STRIPES	02/28/26 02/28/27	PUBLICATIONS/REFERENCE MAT'L	49.99
04-27	AP	X0346264	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00

04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-289.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	745.24
04-30	AP	X0331573	CITIBANK -DD/BR #304201 Q35	01/29/26	01/29/26	FOOD & BEVERAGE	40.26
05-05	AP	X0348979	CITIBANK -AMAZON MKTPL BG8UB45HO	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	11.98
05-07	AP	X0348027	CITIBANK -AMAZON MKTPL BG49Z48J1	04/01/26	04/01/26	FOOD & BEVERAGE	74.95
05-07	AP	X0348027	CITIBANK -AMAZON RETA B72W07E00	04/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	15.71
05-07	AP	X0348027	CITIBANK -AMAZON RETA BJ74X31J2	04/17/26	04/17/26	FOOD & BEVERAGE	17.97
05-11	AP	X0350684	PUMPHREY, CHRISTOPHER	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	13.30
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-170.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	358.86
06-03	GL	FRM0151375		04/15/26	05/19/26	FRAMING (TRANSFER)	34.00
06-04	AP	X0357758	CITIBANK -AMAZON RETA BV02H8OQ2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	58.99
06-12	AP	X0356109	CITIBANK -AMAZON RETA BV8H517K0	05/13/26	05/13/26	FOOD & BEVERAGE	23.42
06-12	AP	X0356109	CITIBANK -BWIBP MD	06/10/26	06/10/26	FOOD & BEVERAGE	95.00
06-12	AP	X0356109	CITIBANK -WEGMANS ONLINE SHOPPING	04/30/26	04/30/26	FOOD & BEVERAGE	78.73
06-12	AP	X0356109	CITIBANK -WEGMANS ONLINE SHOPPING	05/05/26	05/05/26	FOOD & BEVERAGE	86.47
06-12	AP	X0356109	CITIBANK -WEGMANS ONLINE SHOPPING	05/21/26	05/21/26	FOOD & BEVERAGE	86.63
06-12	AP	X0357763	CITIBANK -AMAZON MKTPL BF54HOAP1	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	69.99
06-12	AP	X0357763	CITIBANK -AMAZON MKTPL BS7G58KG0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	28.99
06-12	AP	X0357763	CITIBANK -AMAZON MKTPL LL6945CC3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-12	AP	X0357763	CITIBANK -AMAZON MKTPL TC6N36T03	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-12	AP	X0357763	CITIBANK -AMAZON RETA BS9RK9UE0	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	199.99
06-12	AP	X0357763	CITIBANK -AMAZON RETA HB3Y33OR3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	34.99
06-12	AP	X0357763	CITIBANK -AMAZON RETA HE3482XF3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	20.99
06-12	AP	X0357763	CITIBANK -WEGMANS ONLINE SHOPPING	04/30/26	04/30/26	FOOD & BEVERAGE	17.75
06-12	AP	X0357763	CITIBANK -WEGMANS ONLINE SHOPPING	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	5.78
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-192.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	440.56
EQUIPMENT							2,760.68
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	392.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							473,532.78
OFFICE TOTALS:							473,532.78

975

2025 HON. SARAH ELFRETH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-22	AP	X0344785	LEWIS, EVA	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	257.13
04-22	AP	X0344812	LEWIS, EVA	11/03/25	11/19/25	PRIVATE AUTO MILEAGE	161.87
04-22	AP	X0344823	LEWIS, EVA	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	288.32
04-23	AP	X0344800	LEWIS, EVA	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	546.05
04-27	AP	X0311145	LEWIS, EVA	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	283.20
TRAVEL TOTALS:							1,536.57
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900779	30 CCC LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,314.29
05-16	AP	01906986	30 CCC LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,314.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
06-16	AP 01913329	30 CCC LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,314.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,942.87
OTHER SERVICES						
06-04	AP 01911904	HACKETT SECURITY INC	07/24/25 07/24/25	SECURITY SERVICE		-3,054.24
				OTHER SERVICES TOTALS:		-3,054.24
EQUIPMENT						
06-04	AP 01911904	HACKETT SECURITY INC	07/24/25 07/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000		3,054.24
				EQUIPMENT TOTALS:		3,054.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,479.44
				OFFICE TOTALS:		14,479.44
INTERN ALLOWANCES						
2026 HON. SARAH ELFRETH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,102.25	9,108.43
				INTERN ALLOWANCES TOTALS:	18,102.25	9,108.43
				OFFICE TOTALS:	18,102.25	9,108.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTLEBERRY, JOHN D.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		423.94
		EDHEGARD, ANNA CLAIRE	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,051.11
		HARTLEY, HANNAH	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		578.40
		HORTON, JULIA K.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,051.11
		JOHNSON, ZACHARY B.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		423.94
		KELLY, SHAWN K.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		MALIK, TANZILA	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		423.93
		ROWLEDGE, AVA	05/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		881.72
		SAMUR, HANSA B.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		423.94
		SCHULZ, ELA S.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		559.74
		SHERMAN, ALEXIS L.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		SOLER, LILIANA N.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		423.94
				PERSONNEL COMPENSATION TOTALS:		9,108.43
				INTERN ALLOWANCES TOTALS:		9,108.43
				OFFICE TOTALS:		9,108.43
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,048.56	1,001.61
				PERSONNEL COMPENSATION	770,419.12	389,264.98
				TRAVEL	49,037.99	30,741.97

RENT, COMMUNICATION, UTILITIES	40,645.48	26,188.79
PRINTING AND REPRODUCTION	3,302.00	633.50
OTHER SERVICES	25,410.37	11,795.37
SUPPLIES AND MATERIALS	5,041.20	2,121.07
EQUIPMENT	11,772.00	11,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,676.72	472,997.29
OFFICE TOTALS:	906,676.72	472,997.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			47.16
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-46.44
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			727.44
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-77.56
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			562.82
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-211.81
FRANKED MAIL TOTALS:									1,001.61

PERSONNEL COMPENSATION									
			BARBER, DONALD G.	04/01/26	06/30/26	SHARED EMPLOYEE			6,250.01
			BRADEN, OLIVIA G.	04/01/26	06/30/26	STAFF ASSISTANT			11,531.25
			CARRETTA, ROBERT T.	04/01/26	06/30/26	CHIEF OF STAFF			57,000.00
			COOPERIDER, OLIVIA J.	04/01/26	06/30/26	OUTREACH PROGRAM COORDINATOR			12,812.49
			DANKWORTH, OWEN W.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			22,749.99
			DUNLAP, ELIZABETH G.	04/01/26	06/30/26	GENERAL COUNSEL			22,749.99
			GILFILLAN, JOHNATHON S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			29,468.76
			HESTER, JULIA L.	04/01/26	06/30/26	CASEWORKER/CONSTITUENT SERVICE			16,912.50
			HOWARD, LAUREN L.	04/01/26	06/30/26	CASEWORKER			18,000.00
			LEWIS, JOHN R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			15,375.00
			LOOSE, JULIE N.	04/01/26	06/30/26	DISTRICT DIRECTOR			29,468.76
			NEWSOM, MADISON L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			16,912.50
			STEVENS, MOLLY M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			44,781.24
			SUTTON, CADEN C.	04/01/26	06/30/26	OUTREACH COORDINATOR			11,531.25
			SWALM, HAILEE M.	04/01/26	06/30/26	OUTREACH COORDINATOR			11,531.25
			VELASQUEZ, MICHAEL B.	04/01/26	06/30/26	SENIOR POLICY ADVISOR FOR APPR			55,025.00
			WETHERALD, CARRIE M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			7,164.99
PERSONNEL COMPENSATION TOTALS:									389,264.98

TRAVEL									
04-01	AP	X0337823	HESTER, JULIA L.	03/10/26	03/13/26	PRIVATE AUTO MILEAGE			268.25
04-01	AP	X0340161	HON JOHN K ELLZEY	03/02/26	03/23/26	PRIVATE AUTO MILEAGE			67.00
04-22	AP	X0345065	LOOSE, JULIE N.	01/12/26	02/06/26	PRIVATE AUTO MILEAGE			371.45
04-23	AP	X0334294	SWALM, HAILEE M.	03/02/26	04/17/26	PRIVATE AUTO MILEAGE			231.01
04-23	AP	X0339391	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT			457.40
04-23	AP	X0339391	CITIBANK	02/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			-457.40
04-23	AP	X0339391	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			457.40
04-23	AP	X0339391	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			753.40
04-23	AP	X0339391	CITIBANK	03/12/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			1,584.40
04-23	AP	X0339391	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			460.40
04-23	AP	X0339391	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			763.40
04-23	AP	X0339391	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			738.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAKE ELLZEY—Con.						
04-23	AP	X0339391	CITIBANK	03/24/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	910.80
04-23	AP	X0339391	CITIBANK	03/12/26 03/15/26	LODGING	1,227.45
04-23	AP	X0339391	CITIBANK	03/24/26 03/25/26	LODGING	1,091.97
04-23	AP	X0339391	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	94.00
04-24	AP	X0345459	COOPERIDER, OLIVIA J.	01/12/26 04/15/26	PRIVATE AUTO MILEAGE	875.45
04-24	AP	X0345499	COOPERIDER, OLIVIA J.	03/01/26 03/01/26	TAXI/RIDE SHARE	64.10
04-24	AP	X0345499	COOPERIDER, OLIVIA J.	03/02/26 03/02/26	TAXI/RIDE SHARE	98.74
04-24	AP	X0345499	COOPERIDER, OLIVIA J.	03/01/26 03/03/26	PARKING	64.00
04-27	AP	X0345072	LOOSE, JULIE N.	03/02/26 03/04/26	LODGING	619.98
04-27	AP	X0345072	LOOSE, JULIE N.	03/02/26 03/25/26	PRIVATE AUTO MILEAGE	360.35
04-27	AP	X0345072	LOOSE, JULIE N.	03/02/26 03/04/26	PARKING	112.81
04-28	AP	01904738	HON JOHN K ELLZEY	03/01/26 03/31/26	LODGING	1,300.00
04-28	AP	01904738	HON JOHN K ELLZEY	03/01/26 03/31/26	MEALS	176.20
04-29	AP	X0345250	STEVENS, MOLLY M.	04/13/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	1,013.60
04-29	AP	X0345250	STEVENS, MOLLY M.	04/13/26 04/16/26	CAR RENTAL	374.09
05-13	AP	X0348953	DANKWORTH, OWEN W.	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	573.60
05-13	AP	X0348953	DANKWORTH, OWEN W.	03/31/26 04/02/26	LODGING	347.63
05-13	AP	X0348953	DANKWORTH, OWEN W.	03/31/26 03/31/26	TAXI/RIDE SHARE	117.95
05-13	AP	X0351193	HON JOHN K ELLZEY	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	72.09
05-15	AP	X0351264	HESTER, JULIA L.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	52.33
05-15	AP	X0351655	HESTER, JULIA L.	05/11/26 05/11/26	PRIVATE AUTO MILEAGE	24.44
05-22	AP	X0348205	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	522.40
05-22	AP	X0348205	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	477.40
05-22	AP	X0348205	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	433.40
05-22	AP	X0348205	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	640.41
05-22	AP	X0348205	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	837.40
05-22	AP	X0348205	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	782.40
05-22	AP	X0348205	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	298.40
05-22	AP	X0348205	CITIBANK	03/24/26 03/27/26	LODGING	1,335.14
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	05/01/26 05/03/26	LODGING	558.01
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	05/03/26 05/06/26	LODGING	866.07
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	04/30/26 05/03/26	CAR RENTAL	229.19
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	05/03/26 05/06/26	CAR RENTAL	256.69
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	05/03/26 05/05/26	PARKING	159.00
05-27	AP	01910851	HON JOHN K ELLZEY	04/01/26 04/30/26	LODGING	1,300.00
05-27	AP	01910851	HON JOHN K ELLZEY	04/01/26 04/30/26	MEALS	87.33
06-01	AP	X0353917	SWALM, HAILEE M.	04/28/26 05/20/26	PRIVATE AUTO MILEAGE	427.38
06-02	AP	X0355049	SUTTON, CADEN C.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	28.20
06-03	AP	X0355030	SUTTON, CADEN C.	05/11/26 05/20/26	PRIVATE AUTO MILEAGE	358.59
06-05	AP	X0351199	GILFILLAN, JOHNATHON S.	03/03/26 05/08/26	PRIVATE AUTO MILEAGE	411.72
06-05	AP	X0352025	GILFILLAN, JOHNATHON S.	03/31/26 04/02/26	LODGING	427.51
06-22	AP	X0361901	HON JOHN K ELLZEY	05/27/26 05/28/26	PRIVATE AUTO MILEAGE	83.43
06-23	AP	X0361395	COOPERIDER, OLIVIA J.	04/23/26 05/21/26	PRIVATE AUTO MILEAGE	502.85

978

06-25	AP	X0356916	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-25	AP	X0356916	CITIBANK	05/19/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	378.40
06-25	AP	X0356916	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	417.40
06-25	AP	X0356916	CITIBANK	06/08/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	475.80
06-25	AP	X0356916	CITIBANK	06/11/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	594.81
06-25	AP	X0356916	CITIBANK	05/19/26	05/24/26	LODGING	635.40
06-25	AP	X0356916	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	20.78
06-26	AP	01917303	HON JOHN K ELLZEY	05/01/26	05/31/26	LODGING	1,300.00
06-26	AP	01917303	HON JOHN K ELLZEY	05/01/26	05/31/26	MEALS	174.37
TRAVEL TOTALS:							30,741.97
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901065	CITIZENS NATIONAL BANK OF TEXAS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
04-17	AP	X0344100	LEVELONE TECHNOLOGY LLC	03/31/26	03/31/26	UTILITIES	300.00
04-23	AP	X0339351	CITIBANK -FEDEX517391114	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	4.24
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	965.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
04-28	AP	X0346175	SECURE STORAGE AND RV	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	205.00
05-16	AP	01907271	CITIZENS NATIONAL BANK OF TEXAS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
05-21	AP	X0347957	CITIBANK -FEDEX518529262	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	97.33
05-21	AP	X0347957	CITIBANK -FEDEX518860811	04/03/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	566.99
05-21	AP	X0347957	CITIBANK -FEDEX520206543	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	86.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,101.17
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
06-01	AP	X0355392	SECURE STORAGE AND RV	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	205.00
06-04	AP	X0358191	YVVE	06/01/26	06/30/26	UTILITIES	2,013.75
06-05	AP	X0358159	AMPLIFY INC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	2,652.60
06-05	AP	X0358174	AMPLIFY INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	7,018.80
06-16	AP	01913608	CITIZENS NATIONAL BANK OF TEXAS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
06-23	AP	X0356595	CITIBANK -FEDEX522928283	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	12.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	961.10
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
06-24	AP	X0362343	SECURE STORAGE AND RV	07/01/26	07/31/26	TEMPORARY SPACE RENTAL	205.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,188.79
PRINTING AND REPRODUCTION							
06-18	AP	X0361247	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	87.50
06-22	AP	X0361745	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	546.00
PRINTING AND REPRODUCTION TOTALS:							633.50
OTHER SERVICES							
04-16	AP	01901676	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901677	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	X0339351	CITIBANK -Adobe Inc	03/26/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	31.79
05-16	AP	01907905	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907906	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAKE ELLZEY—Con.						
05-21	AP	X0347957	CITIBANK -Adobe Inc	04/26/26 05/25/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-16	AP	01914230	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914231	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	X0356595	CITIBANK -ADOBE ADOBE	05/26/26 06/25/26	TECHNOLOGY SERVICE CONTRACTS	31.79
OTHER SERVICES TOTALS:						11,795.37
SUPPLIES AND MATERIALS						
04-16	AP	X0344058	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	45.30
04-22	AP	X0344897	PUNCHBOWL NEWS	03/01/26 01/31/27	PUBLICATIONS/REFERENCE MAT'L	2,599.29
04-23	AP	X0339351	CITIBANK -D J WSJ	02/18/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-23	AP	X0339351	CITIBANK -DALLAS MORNING NEWS PA	03/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-23	AP	X0339351	CITIBANK -PALESTINE HERALD PRESS	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	528.07
05-20	AP	X0352989	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	45.30
05-21	AP	X0347957	CITIBANK -D J WSJ	04/15/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-21	AP	X0347957	CITIBANK -DALLAS MORNING NEWS CI	04/06/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-21	AP	X0347957	CITIBANK -FEDEX OFFICE 0083	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	73.14
05-21	AP	X0347957	CITIBANK -PALESTINE HERALD PRESS	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-21	AP	X0347957	CITIBANK -THE DALLAS MORNING NEW	04/27/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-304.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	728.30
06-04	AP	X0358202	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	45.30
06-23	AP	X0356595	CITIBANK -D J WSJ	05/15/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-23	AP	X0356595	CITIBANK -PALESTINE HERALD PRESS	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-23	AP	X0356595	CITIBANK -THE DALLAS MORNING NEW	05/25/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-25	AP	X0347955	CITIBANK -AMAZON MKTPL BSQJL6TL1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-25	AP	X0347955	CITIBANK -AMAZON MKTPL BV3YK54X1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	139.65
06-25	AP	X0347955	CITIBANK -AMAZON RETA BC0YE58R2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	82.56
06-25	AP	X0347955	CITIBANK -OFFICE DEPOT #691	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	122.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-2,433.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	290.41
SUPPLIES AND MATERIALS TOTALS:						2,121.07
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	174.00
05-13	AP	01906616	LEIDOS DIGITAL SOLUTIONS INC	05/08/26 05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,550.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	174.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:						11,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,997.29
OFFICE TOTALS:						472,997.29

2025 HON. JAKE ELLZEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-18	AP	X0275671	VELASQUEZ, MICHAEL B.	06/19/25	06/19/25	GASOLINE		80.30	
05-18	AP	X0275671	VELASQUEZ, MICHAEL B.	06/19/25	06/21/25	GASOLINE		44.26	
								TRAVEL TOTALS:	124.56
RENT, COMMUNICATION, UTILITIES									
05-05	AP	X0246764	RIGHT MOVE STORAGE WAXAHACHIE	05/01/25	05/31/25	TEMPORARY SPACE RENTAL		-197.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-197.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-72.44
								OFFICE TOTALS:	-72.44
INTERN ALLOWANCES									
2026 HON. JAKE ELLZEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							17,966.66	10,113.33	
							INTERN ALLOWANCES TOTALS:	17,966.66	10,113.33
							OFFICE TOTALS:	17,966.66	10,113.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BARR, LANGLEY C.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33	
			BARRA, MITCHELL S.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67	
			CHEN, EMILY	04/01/26	04/13/26	DISTRICT OFFICE PAID INTERN -		303.33	
			GRAHAM, MARY L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
			GRAYSON, MIA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		700.00	
			KIRKLAND, JAMES K.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		900.00	
			POLAND, SARAH C.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		483.33	
			PUEMPEL, ALYSSA	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM		1,960.00	
			SKAGGS, MIRANDA L.	05/28/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,100.00	
			SURY, LEMMA M.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		966.67	
							PERSONNEL COMPENSATION TOTALS:	10,113.33	
							INTERN ALLOWANCES TOTALS:	10,113.33	
							OFFICE TOTALS:	10,113.33	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. TOM EMMER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							56,386.83	33,423.66	
PERSONNEL COMPENSATION							606,411.18	308,150.04	
TRAVEL							38,700.43	24,078.84	
RENT, COMMUNICATION, UTILITIES							9,234.16	2,481.99	
PRINTING AND REPRODUCTION							58,730.76	38,765.15	
OTHER SERVICES							1,166.54	367.00	
SUPPLIES AND MATERIALS							4,653.01	1,079.69	
EQUIPMENT							10,488.45	10,316.79	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,771.36	418,663.16
							OFFICE TOTALS:	785,771.36	418,663.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM EMMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	216.87	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-15.60	
05-29	AP 01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13,508.50	
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	24.51	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-11.58	
06-25	AP 01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	19,500.27	
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	285.17	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-84.48	
					FRANKED MAIL TOTALS:	33,423.66
PERSONNEL COMPENSATION						
		ANDERSON, LACEY	06/15/26 06/30/26	STAFF ASSISTANT	2,222.22	
		BENSON, ROBERT A	04/01/26 06/30/26	MINNESOTA CHIEF OF STAFF	33,750.00	
		BERKNESS, MORGAN G.	04/01/26 06/30/26	PRESS SECRETARY	15,500.01	
		CALLAGHAN-ARGUELLES, CHRISTINE	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	23,750.01	
		CARR, MELISSA A	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	5,000.01	
		DIEHL, EMMA	04/01/26 06/30/26	LEGISLATIVE AIDE	15,500.01	
		FOX, SALLY M.	04/01/26 06/30/26	SHARED EMPLOYEE	5,000.01	
		GANNON, KEVIN J.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	32,250.00	
		HENRIQUEZ, DORIS A	04/01/26 06/30/26	CASEWORK DIRECTOR	22,749.99	
		MAGBA-KAMARA, BETHANY A.	04/01/26 06/30/26	CASEWORKER	13,749.99	
		MITCHELL, KATIE N.	04/01/26 05/31/26	STAFF ASSISTANT	10,000.00	
		MITCHELL, KATIE N.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	5,000.00	
		MORSE, STACY R	04/01/26 06/30/26	DISTRICT DIRECTOR	23,750.01	
		NOVOTNY, SHELBY M.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE/CASEWO	16,250.01	
		PARENT, CAMERON	04/01/26 06/30/26	LEGISLATIVE AIDE	14,399.99	
		PARENT, CAMERON	06/01/26 06/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,777.78	
		REAVES, TAYLOR D.	04/01/26 06/30/26	CHIEF OF STAFF	43,749.99	
		STINEBAUGH, ELIZABETH J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,750.01	
					PERSONNEL COMPENSATION TOTALS:	308,150.04
TRAVEL						
04-01	AP X0340417	MORSE, STACY R.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	91.09	
04-01	AP X0340421	REAVES, TAYLOR D.	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-01	AP X0340421	REAVES, TAYLOR D.	03/19/26 03/19/26	MEALS	17.02	
04-01	AP X0340421	REAVES, TAYLOR D.	03/20/26 03/20/26	MEALS	52.79	
04-01	AP X0340421	REAVES, TAYLOR D.	03/24/26 03/24/26	MEALS	4.55	
04-01	AP X0340421	REAVES, TAYLOR D.	03/20/26 03/20/26	GASOLINE	29.06	
04-01	AP X0340421	REAVES, TAYLOR D.	03/22/26 03/22/26	GASOLINE	28.42	
04-01	AP X0340421	REAVES, TAYLOR D.	03/19/26 03/24/26	PARKING	175.00	
04-16	AP X0339608	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	568.40	
04-16	AP X0339608	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,176.80	
04-16	AP X0339608	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40	

04-16	AP	X0339608	CITIBANK	03/27/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,176.79
04-16	AP	X0339608	CITIBANK	03/03/26	03/05/26	LODGING	1,308.11
04-16	AP	X0339608	CITIBANK	03/19/26	03/20/26	LODGING	243.85
04-16	AP	X0339608	CITIBANK	03/22/26	03/24/26	LODGING	281.04
04-16	AP	X0339608	CITIBANK	03/20/26	03/20/26	MEALS	4.00
04-16	AP	X0339608	CITIBANK	03/23/26	03/23/26	MEALS	4.00
04-16	AP	X0339608	CITIBANK	03/19/26	03/24/26	CAR RENTAL	550.14
04-16	AP	X0339608	CITIBANK	03/19/26	03/20/26	PARKING	15.00
05-04	AP	X0346972	NOVOTNY, SHELBY M.	03/25/26	04/22/26	PRIVATE AUTO MILEAGE	230.51
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/03/26	03/03/26	MEALS	13.42
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/04/26	03/04/26	MEALS	96.87
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/05/26	03/05/26	MEALS	7.50
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/02/26	03/24/26	PRIVATE AUTO MILEAGE	170.90
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/03/26	03/03/26	TAXI/RIDE SHARE	51.57
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/04/26	03/04/26	TAXI/RIDE SHARE	150.25
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/05/26	03/05/26	TAXI/RIDE SHARE	25.80
05-15	AP	X0351983	REAVES, TAYLOR D.	04/30/26	04/30/26	MEALS	50.58
05-15	AP	X0351983	REAVES, TAYLOR D.	05/01/26	05/01/26	MEALS	39.70
05-15	AP	X0351983	REAVES, TAYLOR D.	05/02/26	05/02/26	MEALS	8.82
05-15	AP	X0351983	REAVES, TAYLOR D.	05/04/26	05/04/26	MEALS	42.54
05-15	AP	X0351983	REAVES, TAYLOR D.	05/05/26	05/05/26	MEALS	20.49
05-15	AP	X0351983	REAVES, TAYLOR D.	05/06/26	05/06/26	MEALS	16.00
05-15	AP	X0351983	REAVES, TAYLOR D.	05/08/26	05/08/26	MEALS	30.19
05-15	AP	X0351983	REAVES, TAYLOR D.	05/02/26	05/02/26	GASOLINE	37.23
05-15	AP	X0351983	REAVES, TAYLOR D.	05/05/26	05/05/26	GASOLINE	57.92
05-15	AP	X0351983	REAVES, TAYLOR D.	05/07/26	05/07/26	GASOLINE	53.85
05-15	AP	X0351983	REAVES, TAYLOR D.	04/30/26	04/30/26	TAXI/RIDE SHARE	86.01
05-15	AP	X0351983	REAVES, TAYLOR D.	05/08/26	05/08/26	TAXI/RIDE SHARE	55.97
05-15	AP	X0351983	REAVES, TAYLOR D.	05/06/26	05/06/26	PARKING	10.00
05-19	AP	X0348118	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-588.40
05-19	AP	X0348118	CITIBANK	03/27/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	-228.99
05-19	AP	X0348118	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	197.40
05-19	AP	X0348118	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-19	AP	X0348118	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-19	AP	X0348118	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	1,354.40
05-19	AP	X0348118	CITIBANK	04/30/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	394.80
05-19	AP	X0348118	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	328.20
05-19	AP	X0348118	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	345.21
05-19	AP	X0348118	CITIBANK	03/31/26	04/02/26	CAR RENTAL	486.60
05-19	AP	X0348118	CITIBANK	04/08/26	04/10/26	CAR RENTAL	220.90
05-25	AP	X0353486	DIEHL, EMMA	05/03/26	05/06/26	LODGING	431.70
06-04	AP	X0357960	MORSE, STACY R.	05/19/26	05/28/26	PRIVATE AUTO MILEAGE	52.99
06-08	AP	X0357932	REAVES, TAYLOR D.	05/26/26	05/26/26	NON-AIRFARE COMMERCIAL TRANSP	45.00
06-08	AP	X0357932	REAVES, TAYLOR D.	05/31/26	05/31/26	NON-AIRFARE COMMERCIAL TRANSP	45.00
06-08	AP	X0357932	REAVES, TAYLOR D.	05/26/26	05/26/26	MEALS	9.43
06-08	AP	X0357932	REAVES, TAYLOR D.	05/27/26	05/27/26	MEALS	40.14
06-08	AP	X0357932	REAVES, TAYLOR D.	05/28/26	05/28/26	MEALS	65.17
06-08	AP	X0357932	REAVES, TAYLOR D.	05/29/26	05/29/26	MEALS	11.78
06-08	AP	X0357932	REAVES, TAYLOR D.	05/30/26	05/30/26	MEALS	80.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM EMMER—Con.						
06-08	AP	X0357932	REAVES, TAYLOR D.	05/31/26 05/31/26 MEALS	32.21	
06-08	AP	X0357932	REAVES, TAYLOR D.	05/27/26 05/27/26 GASOLINE	70.48	
06-08	AP	X0357932	REAVES, TAYLOR D.	05/30/26 05/30/26 TAXI/RIDE SHARE	12.49	
06-08	AP	X0357932	REAVES, TAYLOR D.	05/26/26 05/26/26 PARKING	5.43	
06-08	AP	X0357932	REAVES, TAYLOR D.	05/26/26 05/31/26 PARKING	210.00	
06-08	AP	X0357932	REAVES, TAYLOR D.	05/28/26 05/28/26 PARKING	8.00	
06-18	AP	X0356631	CITIBANK	05/11/26 05/13/26 AIRFARE COMMERCIAL TRANSPORT	1,057.02	
06-18	AP	X0356631	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	05/17/26 05/17/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	301.40	
06-18	AP	X0356631	CITIBANK	05/23/26 05/23/26 AIRFARE COMMERCIAL TRANSPORT	287.00	
06-18	AP	X0356631	CITIBANK	05/26/26 05/26/26 AIRFARE COMMERCIAL TRANSPORT	301.40	
06-18	AP	X0356631	CITIBANK	05/31/26 05/31/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	301.40	
06-18	AP	X0356631	CITIBANK	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	06/07/26 06/07/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	06/08/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT	1,176.79	
06-18	AP	X0356631	CITIBANK	06/14/26 06/14/26 AIRFARE COMMERCIAL TRANSPORT	301.40	
06-18	AP	X0356631	CITIBANK	04/30/26 05/04/26 LODGING	497.20	
06-18	AP	X0356631	CITIBANK	05/03/26 05/06/26 LODGING	141.69	
06-18	AP	X0356631	CITIBANK	05/05/26 05/07/26 LODGING	497.40	
06-18	AP	X0356631	CITIBANK	05/11/26 05/13/26 LODGING	666.00	
06-18	AP	X0356631	CITIBANK	04/30/26 05/08/26 CAR RENTAL	607.63	
06-18	AP	X0356631	CITIBANK	04/30/26 05/03/26 PARKING	28.00	
06-24	AP	X0362038	BENSON, ROBERT A.	01/06/26 01/30/26 PRIVATE AUTO MILEAGE	611.73	
06-26	AP	X0360010	CITIBANK	06/21/26 06/21/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-30	AP	X0362216	CITIBANK	06/26/26 06/26/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-30	AP	X0363254	BENSON, ROBERT A.	02/03/26 02/26/26 PRIVATE AUTO MILEAGE	553.63	
06-30	AP	X0363388	DIEHL, EMMA	06/15/26 06/15/26 GASOLINE	75.65	
06-30	AP	X0363388	DIEHL, EMMA	06/21/26 06/21/26 TAXI/RIDE SHARE	35.98	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/15/26 06/15/26 NON-AIRFARE COMMERCIAL TRANSP	45.00	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/18/26 06/18/26 NON-AIRFARE COMMERCIAL TRANSP	45.00	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/17/26 06/17/26 MEALS	74.91	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/18/26 06/18/26 MEALS	16.63	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/17/26 06/17/26 GASOLINE	46.22	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/15/26 06/19/26 PARKING	140.00	
06-30	AP	X0363432	DIEHL, EMMA	06/16/26 06/16/26 MEALS	15.32	
06-30	AP	X0363432	DIEHL, EMMA	06/18/26 06/18/26 MEALS	9.87	
					TRAVEL TOTALS:	24,078.84
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0342914	CENTURYLINK	03/28/26 04/27/26 UTILITIES	123.78	
04-15	AP	X0343593	VERIZON	03/04/26 05/01/26 UTILITIES	650.70	
04-21	AR	AC-23149	THE GOODMAN GROUP LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	-1,336.08	

04-21	AR	AC-23150	THE GOODMAN GROUP LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-1,336.08
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	148.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	51.23
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	594.76
04-29	AP	X0347093	MITCHELL, KATIE N.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	55.40
05-07	AP	X0347463	REAVES, TAYLOR D.	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	55.40
05-07	AP	X0349005	MITCHELL, KATIE N.	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	13.05
05-13	AP	X0351476	CENTURYLINK	04/28/26	05/27/26	UTILITIES	125.63
05-13	AP	X0351480	VERIZON	04/30/26	06/01/26	UTILITIES	565.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	148.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	101.53
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	594.76
05-27	GL	MED0151310	.....	05/18/26	05/18/26	HIR GRAPHICS (TRANSFER)	20.00
06-04	AP	X0356131	CITIBANK -FEDEX OFFICE 1769 AELKN	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	84.81
06-04	AP	X0356131	CITIBANK -UPS 1Z3M17YT0120015612	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	116.52
06-11	AP	X0359627	VERIZON	06/02/26	07/01/26	UTILITIES	608.59
06-11	AP	X0359718	CENTURYLINK	05/28/26	06/27/26	UTILITIES	125.63
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	148.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	38.27
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	594.76
06-26	GL	MED0151855	.....	05/27/26	05/27/26	HIR GRAPHICS (TRANSFER)	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,481.99
PRINTING AND REPRODUCTION							
04-16	AP	X0344117	ARTICLE 1 COMMUNICATIONS LLC	04/09/26	04/09/26	FRANKABLE PRINTING & REPROD	16,579.29
05-07	AP	X0350375	COORDINATED BUSINESS SYSTEMS LTD	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	18.53
05-21	AP	X0353625	ARTICLE 1 COMMUNICATIONS LLC	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	20,659.47
06-03	AP	X0357687	COORDINATED BUSINESS SYSTEMS LTD	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	0.86
06-11	AP	X0360021	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	60.00
06-17	AP	X0361243	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	327.00
06-17	AP	X0361246	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	1,110.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	10.00
PRINTING AND REPRODUCTION TOTALS:							38,765.15
OTHER SERVICES							
04-02	AP	X0338868	CITIBANK -EB THE GEOPOLITICAL P	03/30/26	03/30/26	TRAINING	100.00
06-11	AP	X0359939	SHARP ELECTRONICS CORPORATION	02/27/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	267.00
OTHER SERVICES TOTALS:							367.00
SUPPLIES AND MATERIALS							
04-02	AP	X0338868	CITIBANK -AMAZON MKTPL B59V23PS1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	9.97
04-02	AP	X0338868	CITIBANK -AMAZON RETA B912N3XL0	02/28/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	57.95
04-02	AP	X0338868	CITIBANK -AMAZON RETA BD1RT94U0	03/18/26	03/18/26	FOOD & BEVERAGE	54.00
04-02	AP	X0338868	CITIBANK -AMAZON RETA BD1RT94U0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	7.19
04-02	AP	X0338868	CITIBANK -AMAZON RETA BD7TK7000	03/18/26	03/18/26	FOOD & BEVERAGE	23.76
04-02	AP	X0338868	CITIBANK -FEDEX OFFICE 1769 AELKN	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	8.62
04-02	AP	X0338868	CITIBANK -WACONIA CHAMBER OF COM	03/26/26	03/26/26	FOOD & BEVERAGE	45.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	157.92

985

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM EMMER—Con.						
05-13	AP	X0347950		CITIBANK -EB DONALD BOUDREAUX	50.00	
05-13	AP	X0347950		CITIBANK -EB MARI PANGESTU	50.00	
05-13	AP	X0347950		CITIBANK -ECM SUBSCRIPTIONS	66.90	
05-31	GL	FLG0151340		.....	-46.00	
05-31	GL	RMS0151342		.....	83.14	
06-04	AP	X0356131		CITIBANK -AMAZON RETA BF93F0BZ2	27.98	
06-04	AP	X0356131		CITIBANK -AMAZON RETA BF93F0BZ2	2.21	
06-04	AP	X0356131		CITIBANK -AMAZON RETA X43A41C73	84.68	
06-04	AP	X0356131		CITIBANK -COBORNS MARKETPLACE	39.14	
06-04	AP	X0356131		CITIBANK -COBORNS MARKETPLACE	2.39	
06-04	AP	X0356131		CITIBANK -MONTICELLO CHAMBER	20.00	
06-04	AP	X0356131		CITIBANK -PIONEER PRESS CIRC	19.96	
06-04	AP	X0356131		CITIBANK -WM SUPERCENTER #3624	11.96	
06-30	GL	FLG0152020		.....	-288.00	
06-30	GL	RMS0152017		.....	621.92	
					SUPPLIES AND MATERIALS TOTALS:	1,079.69
EQUIPMENT						
04-30	GL	MNT0150581		.....	57.22	
05-04	AP	01905529		SHARP ELECTRONICS CORPORATION	9,800.00	
05-29	GL	MNT0151239		.....	57.22	
06-30	GL	MNT0151950		.....	11.13	
06-30	GL	MNT0151950		.....	167.00	
06-30	GL	MNT0151950		.....	224.22	
					EQUIPMENT TOTALS:	10,316.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,663.16
					OFFICE TOTALS:	418,663.16
2025 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900780		ROCHESTER STREET COMMERCIAL LLC	5,354.01	
05-16	AP	01906987		ROCHESTER STREET COMMERCIAL LLC	5,354.01	
06-16	AP	01913330		ROCHESTER STREET COMMERCIAL LLC	5,354.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,062.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,062.03
					OFFICE TOTALS:	16,062.03
INTERN ALLOWANCES						
2026 HON. TOM EMMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,166.67
					INTERN ALLOWANCES TOTALS:	15,166.67

986

										OFFICE TOTALS:	15,166.67	6,866.66
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,433.33	
		BUTAK, GAVIN J.		06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM					933.33	
		DALTON, AMANDA F.		04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM					1,233.33	
		LITTAU, KATIA M.		05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,166.67	
		MOTL, SOPHIA		04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -					583.33	
		SCHMIDT, KAITLIN E.		04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -					750.00	
		VERGARA ZAFRA, NICOLAS		06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM					766.67	
		WELLER, WILLIAM J.										
										PERSONNEL COMPENSATION TOTALS:	6,866.66	
										INTERN ALLOWANCES TOTALS:	6,866.66	
										OFFICE TOTALS:	6,866.66	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. VERONICA ESCOBAR												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	5,717.60	5,512.14
										PERSONNEL COMPENSATION	697,949.53	320,473.96
										TRAVEL	42,247.10	32,806.51
										RENT, COMMUNICATION, UTILITIES	11,842.03	8,242.54
										PRINTING AND REPRODUCTION	3,759.62	3,611.12
										OTHER SERVICES	25,145.75	12,720.90
										SUPPLIES AND MATERIALS	19,795.09	14,934.78
										EQUIPMENT	7,232.20	920.28
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,688.92	399,222.23
										OFFICE TOTALS:	813,688.92	399,222.23
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					78.69	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL					-36.00	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					1,697.42	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					116.95	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL					-61.05	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					3,712.39	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					43.88	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL					-40.14	
										FRANKED MAIL TOTALS:	5,512.14	
PERSONNEL COMPENSATION												
		ANDINO, JESSICA Y.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS					22,749.99	
		AVANT-MIER, OLGA		04/01/26	06/30/26	OFFICE MANAGER					14,000.01	
		CABALLERO, JUAN P.		04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR					20,000.01	
		CASTILLO, KAYLEY N.		04/01/26	06/30/26	DISTRICT REPRESENTATIVE					15,249.99	
		FERNANDEZ, ARIADNA D.		03/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT					22,416.66	
		FLORES, DANIEL		04/01/26	06/30/26	DISTRICT REPRESENTATIVE					13,749.99	
		HERSEN, VALERIA L.		04/01/26	06/30/26	DEPUTY SCHEDULER					16,250.01	
		LARIOS, MARIEL		04/01/26	06/30/26	CASEWORKER					14,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERONICA ESCOBAR—Con.						
		LERMA JR,EDUARDO N	04/01/26 06/30/26	CHIEF OF STAFF	47,907.31	
		LOYA, EMILY M.	04/01/26 06/30/26	DISTRICT DIRECTOR	28,500.00	
		MALLERY, AYDIN N.	04/01/26 06/30/26	LC/PRESS ASSISTANT	15,000.00	
		MYHRE, AUSTIN G.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT	18,249.99	
		PASSAS, RYAN A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,999.99	
		STEVENS, KIMBERLY	04/01/26 06/30/26	SHARED EMPLOYEE	6,875.01	
		THOMPSON, ABBEY H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,000.00	
		TORRES JR,BENITO	04/01/26 06/30/26	SENIOR CASEWORKER	15,774.99	
				PERSONNEL COMPENSATION TOTALS:	320,473.96	
TRAVEL						
04-08	AP	X0340179 HON VERONICA ESCOBAR	03/23/26 03/23/26	WI-FI ON TRAVEL	8.00	
04-08	AP	X0340179 HON VERONICA ESCOBAR	03/23/26 03/23/26	TAXI/RIDE SHARE	25.20	
04-09	AP	X0336122 CASTILLO, KAYLEY N.	03/11/26 03/31/26	PRIVATE AUTO MILEAGE	124.96	
04-20	AP	X0340365 LERMA,EDUARDO N	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	90.00	
04-20	AP	X0340365 LERMA,EDUARDO N	03/31/26 03/31/26	MEALS	11.58	
04-20	AP	X0340365 LERMA,EDUARDO N	04/01/26 04/01/26	MEALS	10.28	
04-20	AP	X0340365 LERMA,EDUARDO N	04/06/26 04/06/26	MEALS	9.24	
04-20	AP	X0340365 LERMA,EDUARDO N	04/07/26 04/07/26	MEALS	5.90	
04-20	AP	X0340365 LERMA,EDUARDO N	04/08/26 04/08/26	MEALS	56.12	
04-20	AP	X0340365 LERMA,EDUARDO N	04/09/26 04/09/26	MEALS	11.26	
04-20	AP	X0340365 LERMA,EDUARDO N	04/10/26 04/10/26	MEALS	51.85	
04-20	AP	X0340365 LERMA,EDUARDO N	04/06/26 04/10/26	CAR RENTAL	822.08	
04-20	AP	X0340365 LERMA,EDUARDO N	04/10/26 04/10/26	GASOLINE	49.21	
04-20	AP	X0340365 LERMA,EDUARDO N	04/09/26 04/09/26	TAXI/RIDE SHARE	37.04	
04-20	AP	X0340365 LERMA,EDUARDO N	04/11/26 04/11/26	TAXI/RIDE SHARE	50.89	
04-20	AP	X0340365 LERMA,EDUARDO N	03/30/26 03/30/26	PARKING	6.00	
04-20	AP	X0340365 LERMA,EDUARDO N	04/01/26 04/01/26	PARKING	13.86	
04-20	AP	X0344445 HON VERONICA ESCOBAR	04/13/26 04/13/26	WI-FI ON TRAVEL	8.00	
04-20	AP	X0344445 HON VERONICA ESCOBAR	04/13/26 04/13/26	TAXI/RIDE SHARE	23.95	
04-21	AP	X0343942 LERMA,EDUARDO N	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	455.20	
04-21	AP	X0344971 LARIOS, MARIEL	03/24/26 04/10/26	PRIVATE AUTO MILEAGE	34.75	
04-21	AP	X0344971 LARIOS, MARIEL	04/01/26 04/01/26	PARKING	8.00	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/06/26 04/06/26	MEALS	5.81	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/07/26 04/07/26	MEALS	12.61	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/08/26 04/08/26	MEALS	30.41	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/09/26 04/09/26	MEALS	18.37	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/10/26 04/10/26	MEALS	6.33	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/11/26 04/11/26	MEALS	13.20	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/06/26 04/06/26	TAXI/RIDE SHARE	58.77	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/08/26 04/08/26	TAXI/RIDE SHARE	14.33	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/10/26 04/10/26	TAXI/RIDE SHARE	60.03	
04-22	AP	X0339685 CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	395.20	
04-22	AP	X0339685 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	596.20	

04-22	AP	X0339685	CITIBANK	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	550.40
04-22	AP	X0339685	CITIBANK	04/06/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	3,217.00
04-22	AP	X0339685	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	275.20
04-22	AP	X0339685	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	371.20
04-22	AP	X0339685	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	395.20
04-22	AP	X0339685	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	371.20
04-24	AP	X0345128	LERMA,EDUARDO N	04/06/26	04/09/26	PARKING	75.00
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/06/26	04/06/26	MEALS	11.74
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/07/26	04/07/26	MEALS	20.20
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/08/26	04/08/26	MEALS	15.51
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/09/26	04/09/26	MEALS	10.28
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/11/26	04/11/26	MEALS	22.36
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/05/26	04/05/26	TAXI/RIDE SHARE	37.11
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/10/26	04/10/26	TAXI/RIDE SHARE	81.20
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/11/26	04/11/26	TAXI/RIDE SHARE	27.55
04-27	AP	X0345896	HERSEN, VALERIA L.	04/06/26	04/06/26	MEALS	13.46
04-27	AP	X0345896	HERSEN, VALERIA L.	04/07/26	04/07/26	MEALS	6.34
04-27	AP	X0345896	HERSEN, VALERIA L.	04/08/26	04/08/26	MEALS	5.54
04-27	AP	X0345896	HERSEN, VALERIA L.	04/09/26	04/09/26	MEALS	16.67
04-27	AP	X0345896	HERSEN, VALERIA L.	04/10/26	04/10/26	MEALS	18.78
04-27	AP	X0345896	HERSEN, VALERIA L.	04/05/26	04/05/26	TAXI/RIDE SHARE	31.82
04-27	AP	X0345896	HERSEN, VALERIA L.	04/07/26	04/07/26	TAXI/RIDE SHARE	22.03
04-27	AP	X0345896	HERSEN, VALERIA L.	04/11/26	04/11/26	TAXI/RIDE SHARE	23.94
04-28	AP	01904909	HON VERONICA ESCOBAR	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904909	HON VERONICA ESCOBAR	03/01/26	03/31/26	MEALS	243.24
04-28	AP	X0345738	PASSAS, RYAN A.	04/07/26	04/07/26	MEALS	11.73
04-28	AP	X0345738	PASSAS, RYAN A.	04/08/26	04/08/26	MEALS	21.92
04-28	AP	X0345738	PASSAS, RYAN A.	04/09/26	04/09/26	MEALS	32.70
04-28	AP	X0345738	PASSAS, RYAN A.	04/10/26	04/10/26	MEALS	256.16
04-28	AP	X0345738	PASSAS, RYAN A.	04/06/26	04/06/26	TAXI/RIDE SHARE	23.98
04-28	AP	X0345738	PASSAS, RYAN A.	04/08/26	04/08/26	TAXI/RIDE SHARE	6.95
04-28	AP	X0345738	PASSAS, RYAN A.	04/09/26	04/09/26	TAXI/RIDE SHARE	6.98
04-28	AP	X0345738	PASSAS, RYAN A.	04/11/26	04/11/26	TAXI/RIDE SHARE	14.98
04-28	AP	X0345739	LOYA, EMILY M.	02/19/26	04/22/26	PRIVATE AUTO MILEAGE	185.92
04-28	AP	X0346231	FLORES, DANIEL	03/06/26	03/31/26	PRIVATE AUTO MILEAGE	126.52
04-29	AP	X0345897	CABALLERO, JUAN P.	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-29	AP	X0345897	CABALLERO, JUAN P.	04/08/26	04/08/26	MEALS	13.09
04-29	AP	X0345897	CABALLERO, JUAN P.	04/09/26	04/09/26	MEALS	14.48
04-29	AP	X0345897	CABALLERO, JUAN P.	04/10/26	04/10/26	MEALS	49.41
04-29	AP	X0345897	CABALLERO, JUAN P.	04/09/26	04/09/26	TAXI/RIDE SHARE	13.96
04-29	AP	X0345897	CABALLERO, JUAN P.	04/11/26	04/11/26	TAXI/RIDE SHARE	20.81
04-29	AP	X0346593	HON VERONICA ESCOBAR	04/26/26	04/26/26	WI-FI ON TRAVEL	8.00
04-29	AP	X0346593	HON VERONICA ESCOBAR	04/23/26	04/23/26	TAXI/RIDE SHARE	32.36
04-29	AP	X0346593	HON VERONICA ESCOBAR	04/26/26	04/26/26	TAXI/RIDE SHARE	24.17
05-08	AP	X0328744	TORRES JR, BENITO	01/30/26	04/28/26	PRIVATE AUTO MILEAGE	161.68
05-13	AP	X0348585	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	596.20
05-13	AP	X0348585	CITIBANK	04/06/26	04/10/26	LODGING	6,950.13
05-15	AP	X0350408	HON VERONICA ESCOBAR	04/30/26	04/30/26	TAXI/RIDE SHARE	30.98
05-25	AP	X0341964	CASTILLO, KAYLEY N.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	120.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERONICA ESCOBAR—Con.						
05-25	AP	X0341964	CASTILLO, KAYLEY N.	04/01/26 04/01/26	PARKING	8.00
05-25	AP	X0341964	CASTILLO, KAYLEY N.	04/08/26 04/08/26	PARKING	6.00
05-25	AP	X0351933	FLORES, DANIEL	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	101.07
05-26	AP	X0352974	HON VERONICA ESCOBAR	05/15/26 05/15/26	WI-FI ON TRAVEL	8.00
05-26	AP	X0352974	HON VERONICA ESCOBAR	05/15/26 05/15/26	TAXI/RIDE SHARE	29.60
05-27	AP	01910857	HON VERONICA ESCOBAR	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910857	HON VERONICA ESCOBAR	04/01/26 04/30/26	MEALS	206.60
05-27	AP	X0348128	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	489.20
05-27	AP	X0348128	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	687.57
05-27	AP	X0348128	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	596.20
05-27	AP	X0348128	CITIBANK	04/01/26 04/01/26	LODGING	-866.13
06-01	AP	X0352778	LARIOS, MARIEL	05/11/26 05/11/26	MEALS	19.68
06-01	AP	X0352778	LARIOS, MARIEL	05/12/26 05/12/26	MEALS	24.76
06-01	AP	X0352778	LARIOS, MARIEL	05/13/26 05/13/26	MEALS	19.96
06-01	AP	X0352778	LARIOS, MARIEL	05/11/26 05/11/26	TAXI/RIDE SHARE	16.93
06-01	AP	X0352778	LARIOS, MARIEL	05/13/26 05/13/26	TAXI/RIDE SHARE	28.88
06-02	AP	X0352559	HON VERONICA ESCOBAR	05/11/26 05/11/26	WI-FI ON TRAVEL	8.00
06-02	AP	X0352559	HON VERONICA ESCOBAR	05/11/26 05/11/26	TAXI/RIDE SHARE	30.62
06-02	AP	X0353954	HON VERONICA ESCOBAR	05/18/26 05/18/26	WI-FI ON TRAVEL	8.00
06-02	AP	X0353954	HON VERONICA ESCOBAR	05/18/26 05/18/26	TAXI/RIDE SHARE	21.90
06-03	AP	X0354541	HON VERONICA ESCOBAR	05/22/26 05/22/26	WI-FI ON TRAVEL	8.00
06-03	AP	X0354541	HON VERONICA ESCOBAR	05/22/26 05/22/26	TAXI/RIDE SHARE	34.88
06-11	AP	X0351344	CASTILLO, KAYLEY N.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	202.57
06-11	AP	X0351344	CASTILLO, KAYLEY N.	05/27/26 05/27/26	PARKING	14.49
06-15	AP	X0355010	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	390.19
06-15	AP	X0355010	CITIBANK	06/02/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	770.39
06-22	AP	X0356679	CITIBANK	05/12/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	363.20
06-22	AP	X0356679	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	363.20
06-22	AP	X0356679	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	371.20
06-22	AP	X0356679	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,253.20
06-22	AP	X0356679	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,253.20
06-22	AP	X0356679	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	681.12
06-22	AP	X0356679	CITIBANK	05/11/26 05/13/26	LODGING	431.28
06-26	AP	01917308	HON VERONICA ESCOBAR	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917308	HON VERONICA ESCOBAR	05/01/26 05/31/26	MEALS	188.96
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/02/26 06/02/26	WI-FI ON TRAVEL	8.00
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/22/26 06/22/26	WI-FI ON TRAVEL	8.00
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/02/26 06/02/26	TAXI/RIDE SHARE	32.09
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/11/26 06/11/26	TAXI/RIDE SHARE	28.02
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/22/26 06/22/26	TAXI/RIDE SHARE	31.18
06-29	AP	X0359837	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	395.20
06-29	AP	X0361483	LOYA, EMILY M.	06/02/26 06/02/26	MEALS	22.73
06-29	AP	X0361483	LOYA, EMILY M.	06/04/26 06/04/26	MEALS	26.91

990

06-29	AP	X0361483	LOYA, EMILY M.	06/05/26	06/05/26	MEALS	14.48	
06-29	AP	X0361483	LOYA, EMILY M.	06/07/26	06/07/26	MEALS	38.00	
06-29	AP	X0361483	LOYA, EMILY M.	06/02/26	06/07/26	PARKING	55.99	
							TRAVEL TOTALS:	32,806.51
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01899841	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	8.47	
04-10	AP	01899841	UPS	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	7.92	
04-21	AP	X0343263	STEVENS, KIMBERLY	02/24/26	03/23/26	UTILITIES	1,327.37	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.75	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	144.32	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61	
05-11	AP	X0338872	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	140.34	
05-18	AP	X0351659	VERIZON	03/24/26	04/23/26	UTILITIES	1,312.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	141.68	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61	
06-11	AP	01912794	UPS	05/02/26	05/02/26	POSTAGE / COURIER / BOX RENTAL	63.98	
06-15	AP	X0359540	VERIZON	04/24/26	05/23/26	UTILITIES	1,277.07	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	141.74	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61	
06-29	AP	X0268212	ANDINO, JESSICA Y.	06/12/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	130.39	
06-30	AP	X0356423	CITIBANK -MACC	04/01/26	04/01/26	TEMPORARY SPACE RENTAL	1,072.00	
06-30	AP	X0356423	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	140.34	
06-30	AP	X0356423	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	140.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,242.54
PRINTING AND REPRODUCTION								
04-01	AP	X0339372	CITIBANK -GOVBUSINESSCARDS.COM	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-01	AP	X0339372	CITIBANK -GOVBUSINESSCARDS.COM	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	177.00	
04-01	AP	X0339372	CITIBANK -GOVBUSINESSCARDS.COM	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	809.50	
05-29	AP	X0354709	THE AEJ GROUP LLC	04/23/26	04/23/26	FRANKABLE PRINTING & REPROD	2,295.50	
06-04	AP	X0356498	CITIBANK -GOVBUSINESSCARDS.COM	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL	MED0151855	.....	03/24/26	03/24/26	PHOTOGRAPHIC (TRANSFER)	20.00	
06-30	AP	X0356423	CITIBANK -FASTSIGNS - AIRWAY	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	210.12	
							PRINTING AND REPRODUCTION TOTALS:	3,611.12
OTHER SERVICES								
04-01	AP	X0339372	CITIBANK -APPLE.COM/BILL	03/22/26	04/22/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP	01901685	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-16	AP	01901686	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-16	AP	01907914	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP	01907915	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-20	AP	X0347505	CITIBANK -APPLE.COM/BILL	04/22/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-04	AP	X0356498	CITIBANK -APPLE.COM/BILL	05/22/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERONICA ESCOBAR—Con.						
06-16	AP 01914239	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP 01914240	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
					OTHER SERVICES TOTALS:	12,720.90
SUPPLIES AND MATERIALS						
04-01	AP X0339372	CITIBANK -CANVA I04826-55876521	03/20/26 04/20/26	SOFTWARE LESS THAN \$1000		119.99
04-16	AP 01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER		38.99
04-20	AP X0340365	LERMA,EDUARDO N	03/30/26 03/30/26	LEGISLATIVE PLNNG FOOD AND BEV		85.38
04-20	AP X0340365	LERMA,EDUARDO N	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV		32.98
04-20	AP X0340365	LERMA,EDUARDO N	04/06/26 04/06/26	LEGISLATIVE PLNNG FOOD AND BEV		479.29
04-20	AP X0340365	LERMA,EDUARDO N	04/08/26 04/08/26	LEGISLATIVE PLNNG FOOD AND BEV		783.96
04-27	AP X0317700	CITIBANK -AMAZON MKTPLACE PMTS	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)		-74.59
04-27	AP X0317700	CITIBANK -FLAGSEXPRES	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)		182.46
04-27	AP X0317700	CITIBANK -KRISPYKREME	03/13/26 03/13/26	FOOD & BEVERAGE		80.26
04-28	AP X0345739	LOYA, EMILY M.	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)		12.90
04-28	AP X0345739	LOYA, EMILY M.	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)		6.88
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-62.00
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		725.09
05-08	AP X0348599	CITIBANK -FLAGSEXPRES	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)		342.72
05-08	AP X0348599	CITIBANK -TST DISTRICT COFFEE CO	04/08/26 04/08/26	FOOD & BEVERAGE		554.04
05-11	AP X0338872	CITIBANK -ALBERTSONS #1936	03/11/26 03/11/26	FOOD & BEVERAGE		23.94
05-11	AP X0338872	CITIBANK -AMAZON MKTPL B93CF52B1	02/26/26 02/26/26	FOOD & BEVERAGE		13.99
05-11	AP X0338872	CITIBANK -AMAZON MKTPL B98TXOM90	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)		9.89
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BD6HR6952	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)		15.99
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE4HT43L1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		40.40
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE75F0TM1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		23.74
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE7BL9T91	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		23.90
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE7Z69AY1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		54.18
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE8BH07D2	02/26/26 02/26/26	FOOD & BEVERAGE		73.13
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE8BH07D2	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)		15.96
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BP02144J2	03/02/26 03/02/26	FOOD & BEVERAGE		17.94
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BP02144J2	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		22.39
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BP9XJ4NN2	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		40.82
05-11	AP X0338872	CITIBANK -AMAZON RETA BD5Z144H1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)		35.96
05-11	AP X0338872	CITIBANK -AMAZON RETA BE8SN7IHO	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)		39.00
05-11	AP X0338872	CITIBANK -COSTCO WHSE #0768	03/06/26 03/06/26	FOOD & BEVERAGE		401.44
05-11	AP X0338872	CITIBANK -COSTCO WHSE #0768	03/25/26 03/25/26	FOOD & BEVERAGE		605.04
05-11	AP X0338872	CITIBANK -DALLAS MORNING NEWS PA	03/07/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L		38.93
05-11	AP X0338872	CITIBANK -DOLLAR TREE	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)		58.46
05-11	AP X0338872	CITIBANK -DOLLARTREE	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		17.59
05-11	AP X0338872	CITIBANK -DOLLARTREE	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		27.87
05-11	AP X0338872	CITIBANK -SQ EL PASO MILITARY RESI	03/07/26 03/07/26	FOOD & BEVERAGE		157.81
05-11	AP X0338872	CITIBANK -WAL-MART #1015	03/06/26 03/06/26	FOOD & BEVERAGE		74.66
05-11	AP X0338872	CITIBANK -WAL-MART #1015	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		11.37

05-11	AP	X0338872	CITIBANK -WAL-MART #1015	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	52.74
05-20	AP	X0347505	CITIBANK -EL PASO INC	03/29/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-266.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	907.86
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	38.99
06-03	GL	FRM0151375	.....	05/15/26	05/19/26	FRAMING (TRANSFER)	25.00
06-09	AP	X0359491	PUNCHBOWL NEWS	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,550.00
06-15	AP	X0357855	LARIOS, MARIEL	05/08/26	05/08/26	FOOD & BEVERAGE	15.98
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	38.99
06-29	AP	X0268212	ANDINO, JESSICA Y.	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	64.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,276.63
06-30	AP	X0356423	CITIBANK -ALBERTSONS #1936	04/07/26	04/07/26	FOOD & BEVERAGE	47.88
06-30	AP	X0356423	CITIBANK -ALBERTSONS #3932	04/01/26	04/01/26	FOOD & BEVERAGE	24.06
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL B59E03I71	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL B11HG1XG0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	32.08
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL B134Y2X70	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	18.39
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL BS28L1Q20	04/27/26	04/27/26	FOOD & BEVERAGE	12.94
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL BS28L1Q20	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	128.62
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL BY3AJ8NJO	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	40.37
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL BY7ED2VHO	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	35.90
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL LA2EW8G93	05/15/26	05/15/26	FOOD & BEVERAGE	55.24
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL LI5401WZ3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	45.10
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL N64PH8H73	05/12/26	05/12/26	FOOD & BEVERAGE	13.48
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL N64PH8H73	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	61.80
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL YZ5MO40A3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	79.53
06-30	AP	X0356423	CITIBANK -AMAZON RETA B70D66MB2	04/01/26	04/01/26	FOOD & BEVERAGE	75.50
06-30	AP	X0356423	CITIBANK -AMAZON RETA B70D66MB2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	12.46
06-30	AP	X0356423	CITIBANK -AMAZON RETA BS22R9B50	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	119.91
06-30	AP	X0356423	CITIBANK -AMAZON RETA BV2NJOLB1	05/04/26	05/04/26	FOOD & BEVERAGE	24.00
06-30	AP	X0356423	CITIBANK -AMAZON RETA BV22R94L1	05/04/26	05/04/26	FOOD & BEVERAGE	76.13
06-30	AP	X0356423	CITIBANK -AMAZON RETA FU52230Q3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	13.94
06-30	AP	X0356423	CITIBANK -AMAZON RETA TZ0SV5PA3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	39.97
06-30	AP	X0356423	CITIBANK -CIRCLE K 06130	04/08/26	04/08/26	FOOD & BEVERAGE	38.86
06-30	AP	X0356423	CITIBANK -COSTCO WHSE #0768	05/04/26	05/04/26	FOOD & BEVERAGE	76.21
06-30	AP	X0356423	CITIBANK -DALLAS MORNING NEWS PA	04/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-30	AP	X0356423	CITIBANK -DOLLAR TREE	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	34.10
06-30	AP	X0356423	CITIBANK -DOMINO'S 9240	04/06/26	04/06/26	FOOD & BEVERAGE	209.77
06-30	AP	X0356423	CITIBANK -FLAGSEXPRES	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	143.08
06-30	AP	X0356423	CITIBANK -GONZALES GR RESTAURANT	05/11/26	05/11/26	FOOD & BEVERAGE	102.43
06-30	AP	X0356423	CITIBANK -PAISANO SUPER STOP	05/11/26	05/11/26	FOOD & BEVERAGE	25.13
06-30	AP	X0356423	CITIBANK -PINATA PARTY	04/22/26	04/22/26	FOOD & BEVERAGE	495.54
06-30	AP	X0356423	CITIBANK -SQ CAFETERIA CONCEPTS	04/07/26	04/07/26	FOOD & BEVERAGE	608.97
06-30	AP	X0356423	CITIBANK -TARGET 00008227	05/02/26	05/02/26	FOOD & BEVERAGE	81.31
06-30	AP	X0356423	CITIBANK -TARGET 00008227	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	18.00
06-30	AP	X0356423	CITIBANK -THE DALLAS MORNING NEW	05/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-30	AP	X0356423	CITIBANK -TST BURRITOS CRISOSTOMO	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	96.29
06-30	AP	X0356423	CITIBANK -WAL-MART #1015	03/28/26	03/28/26	FOOD & BEVERAGE	38.80
06-30	AP	X0356423	CITIBANK -WM SUPERCENTER #1015	05/02/26	05/02/26	FOOD & BEVERAGE	107.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERONICA ESCOBAR—Con.						
06-30	AP	X0356423	CITIBANK -WM SUPERCENTER #1015	05/02/26 05/02/26 OFFICE SUPPLIES (OUTSIDE)	18.84	
					SUPPLIES AND MATERIALS TOTALS:	14,934.78
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26 MAINTENANCE / REPAIRS	306.76	
05-29	GL	MNT0151239	.....	05/01/26 05/31/26 MAINTENANCE / REPAIRS	306.76	
06-30	GL	MNT0151950	.....	06/01/26 06/30/26 MAINTENANCE / REPAIRS	306.76	
					EQUIPMENT TOTALS:	920.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,222.23
					OFFICE TOTALS:	399,222.23
2025 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	X0238022	THOMPSON, ABBEY H.	01/30/25 01/30/25 TAXI/RIDE SHARE	21.46	
					TRAVEL TOTALS:	21.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900781	MILLS PLAZA PROPERTIES VII LP	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,541.33	
04-21	AP	X0343263	STEVENS, KIMBERLY	10/24/25 11/23/25 UTILITIES	1,289.01	
04-21	AP	X0343263	STEVENS, KIMBERLY	12/24/25 01/23/26 UTILITIES	1,288.78	
04-23	AP	01904070	UPS	12/12/25 12/12/25 POSTAGE / COURIER / BOX RENTAL	11.56	
05-16	AP	01906988	MILLS PLAZA PROPERTIES VII LP	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,541.33	
06-16	AP	01913331	MILLS PLAZA PROPERTIES VII LP	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,541.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,213.34
PRINTING AND REPRODUCTION						
05-18	AP	X0320582	CITIBANK -FACEBK AY32RRUWX2	04/30/25 05/11/25 ADVERTISEMENTS	96.84	
					PRINTING AND REPRODUCTION TOTALS:	96.84
OTHER SERVICES						
04-10	AP	X0341810	STERLING COMPUTERS CORPORATION	01/02/26 01/02/27 TECHNOLOGY SERVICE CONTRACTS	2,288.98	
					OTHER SERVICES TOTALS:	2,288.98
SUPPLIES AND MATERIALS						
04-27	AP	X0317700	CITIBANK -SQ D EMBROIDERY & SCREEN	05/28/25 05/28/25 OFFICE SUPPLIES (OUTSIDE)	301.29	
					SUPPLIES AND MATERIALS TOTALS:	301.29
EQUIPMENT						
05-15	AP	01908060	SHARP ELECTRONICS CORPORATION	04/30/26 04/30/26 OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00	
					EQUIPMENT TOTALS:	9,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,721.91
					OFFICE TOTALS:	34,721.91
INTERN ALLOWANCES						
2026 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,953.25
					INTERN ALLOWANCES TOTALS:	10,003.64
						10,003.64

						OFFICE TOTALS:	22,953.25	10,003.64
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		FELIX, VALENTINA	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM			101.12
		HERNANDEZ, XANDRIA G.	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,326.93
		LOFTIS, SOPHIA	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -			988.45
		LOPEZ, MERCEDES	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,191.78
		MANKE, BROOKE L.	06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -			230.77
		NEVAREZ, PATRICIA L.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,486.96
		PALACIOS, LUNA S.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,486.96
		PEREZ, DAREK S.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -			808.70
		ROSENDORF, MARA S.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,241.38
		RYAN, SOPHIA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -			808.70
		VALERA, LEOBARD D.	04/01/26	04/07/26	DISTRICT OFFICE PAID INTERN -			230.77
		XU, ALVIN L.	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM			101.12
						PERSONNEL COMPENSATION TOTALS:		10,003.64
						INTERN ALLOWANCES TOTALS:		10,003.64
						OFFICE TOTALS:		10,003.64
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ADRIANO ESPAILLAT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,965.59	12,473.76
						PERSONNEL COMPENSATION	696,046.28	355,803.50
						TRAVEL	20,766.79	15,323.95
						RENT, COMMUNICATION, UTILITIES	12,769.96	9,436.96
						PRINTING AND REPRODUCTION	184,037.33	123,609.48
						OTHER SERVICES	16,098.31	8,092.31
						SUPPLIES AND MATERIALS	13,798.59	9,266.96
						EQUIPMENT	1,431.48	715.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,914.33	534,722.66
						OFFICE TOTALS:	969,914.33	534,722.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		12,483.32
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		7.84
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-17.40
						FRANKED MAIL TOTALS:		12,473.76
PERSONNEL COMPENSATION								
		ACOSTA, JOSE A.	04/01/26	06/30/26	SPANISH COMMS DIRECTOR			15,000.00
		ADAMES, JOHANNY M.	04/01/26	06/30/26	CHIEF OF STAFF			43,250.01
		ADAMES, LUISMIGUEL	04/01/26	06/30/26	IMMIGRATION CASE MANAGER			19,250.01
		BRIDGETT, BRIANA M.	04/01/26	06/30/26	SHARED EMPLOYEE			5,400.00
		CESPEDES BAEZ,ROLANDO	04/01/26	06/30/26	DEPUTY DISTRICT DIR-HARLEM			20,000.01
		DIAZ, MAXIMO	04/01/26	06/30/26	CONSTITUENT LIAISON			15,000.00
		DURAN, SOBEIRA A.	04/01/26	06/30/26	COMMUNITY LIAISON			17,499.99
		HASTINGS, DOMINIC M.	04/01/26	05/17/26	DIGITAL MEDIA DIRECTOR			8,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADRIANO ESPAILLAT—Con.						
		JAVIER, MAXIMO M.	04/01/26 06/30/26	DISTRICT DIR - BRONX OFFICE		20,750.01
		LOPEZ,RADHAMES A	04/01/26 06/30/26	SPECIAL ASSISTANT		15,000.00
		MARKS-ODINGA,SHANA L	04/01/26 06/30/26	COMMUNITY LIAISON - HARLEM		20,000.01
		NEWMAN, JOSEPH E.	04/01/26 06/30/26	SENIOR ADVISORY		300.00
		ORTIZ, SOPHIA D.	05/26/26 06/30/26	DIGITAL MEDIA DIRECTOR		7,777.78
		PERSON,CANDACE R	04/01/26 06/30/26	DEPUTY COS & COMMUNICATIONS DI		32,499.99
		PIMENTEL SANZ, RUSKING J.	04/01/26 06/30/26	SENIOR ADVISOR		12,444.44
		RODRIGUEZ,CYNTHIA M	04/01/26 06/30/26	DISTRICT DIRECTOR		20,000.01
		SANCHEZ, BETZAIDA	04/01/26 06/30/26	DEPUTY CHIEF OF OPERATIONS		32,499.99
		SANCHEZ,MARITZA	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		THOMAS, NIA R.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		14,131.26
		TOBIAS-COHEN, LAURIE D.	04/01/26 06/30/26	PART-TIME EMPLOYEE		8,750.01
		WATTARA, ISMAEL T.	04/01/26 06/30/26	DC SCHEDULER		17,499.99
				PERSONNEL COMPENSATION TOTALS:		355,803.50
TRAVEL						
04-17	AP	01900085	CESPEDES BAEZ, ROLANDO	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	121.52
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	548.40
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	NON-AIRFARE COMMERCIAL TRANSP	317.00
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/03/26 02/03/26	NON-AIRFARE COMMERCIAL TRANSP	96.00
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	NON-AIRFARE COMMERCIAL TRANSP	227.00
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/15/26 02/15/26	NON-AIRFARE COMMERCIAL TRANSP	245.00
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/24/26 02/24/26	NON-AIRFARE COMMERCIAL TRANSP	220.00
04-28	AP	01904716	HON ADRIANO ESPAILLAT	03/01/26 03/31/26	LODGING	1,026.00
05-04	AP	01905047	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	594.80
05-04	AP	01905047	CITIBANK GOV CARD SERVICE	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-04	AP	01905047	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	698.40
05-04	AP	01905047	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	252.80
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	02/22/26 02/22/26	NON-AIRFARE COMMERCIAL TRANSP	543.00
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	NON-AIRFARE COMMERCIAL TRANSP	636.30
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP	159.07
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP	1,588.50
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	636.30
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	NON-AIRFARE COMMERCIAL TRANSP	470.70
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	NON-AIRFARE COMMERCIAL TRANSP	470.70
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	347.40
05-27	AP	01910810	HON ADRIANO ESPAILLAT	04/01/26 04/30/26	LODGING	1,026.00
05-28	AP	01910323	CESPEDES BAEZ, ROLANDO	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	103.32
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	190.89
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	256.50
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	NON-AIRFARE COMMERCIAL TRANSP	16.00

996

06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	9.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	9.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/29/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912035	CESPEDES BAEZ, ROLANDO	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	125.44
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	313.40
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	313.40
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,467.81
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	328.50
06-26	AP	01917269	HON ADRIANO ESPAILLAT	05/01/26	05/31/26	LODGING	1,206.00
							TRAVEL TOTALS:
							15,323.95
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899869	UPS	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	67.67
04-17	AP	01900047	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	520.00
04-22	AP	01900525	CITI PCARD-VERIZON BILL PAYMENT	02/12/26	03/11/26	UTILITIES	1,816.69
04-23	GL	MED0150397	.....	04/15/26	04/21/26	HIR GRAPHICS (TRANSFER)	90.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	60.59
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	661.16
05-05	AP	01905288	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	520.00
05-12	AP	01906113	CITI PCARD-Spectrum	01/08/26	02/07/26	UTILITIES	194.32
05-12	AP	01906113	CITI PCARD-VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	1,269.21
05-12	AP	01906113	CITI PCARD-VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	1,520.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	51.49
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	661.11
06-04	AP	01911172	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	520.00
06-12	AP	01912846	UPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	12.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	51.74
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	661.11
06-25	AP	01916335	CITI PCARD-Spectrum	02/08/26	04/07/26	UTILITIES	398.04
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9,436.96
PRINTING AND REPRODUCTION							
05-19	AP	01906863	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	6,000.00
05-20	AP	01906867	SPANISH BROADCASTING SYSTEM INC	03/30/26	04/19/26	ADVERTISEMENTS	24,900.00
05-21	AP	01906861	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	22,898.38
05-21	AP	01906864	SPANISH BROADCASTING SYSTEM INC	03/30/26	04/19/26	ADVERTISEMENTS	11,700.00
05-21	AP	01906865	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	1,260.00
05-21	AP	01906869	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	240.00
05-21	AP	01906870	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	319.96
05-21	AP	01906872	SPANISH BROADCASTING SYSTEM INC	03/11/26	03/29/26	ADVERTISEMENTS	450.00
05-22	AP	01906866	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	3,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADRIANO ESPAILLAT—Con.						
05-22	AP	01906868	SPANISH BROADCASTING SYSTEM INC	03/26/26 04/19/26	ADVERTISEMENTS	1,680.04
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	660.00
06-01	AP	01906862	THE AEJ GROUP LLC	04/01/26 04/23/26	ADVERTISEMENTS	18,331.10
06-01	AP	01906871	SPANISH BROADCASTING SYSTEM INC	03/09/26 03/29/26	ADVERTISEMENTS	14,550.00
06-04	AP	01910325	UNIVISION RECEIVABLES CO LLC	03/27/26 03/29/26	ADVERTISEMENTS	2,020.00
06-05	AP	01911171	PATRIOT CONTACT INC	04/20/26 04/20/26	FRANKABLE PRINTING & REPROD	14,700.00
					PRINTING AND REPRODUCTION TOTALS:	123,609.48
OTHER SERVICES						
04-08	AP	01898843	ELSA A JIMENEZ	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01901624	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	01898027	CITI PCARD-APPLE.COM/BILL	02/19/26 03/18/26	TECHNOLOGY SERVICE CONTRACTS	27.54
05-16	AP	01907855	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-28	AP	01910322	ELSA A JIMENEZ	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01914180	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-22	AP	01913063	ELSA A JIMENEZ	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	500.00
06-24	AP	01916342	SANDLER & REIFF PC	05/13/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	294.00
06-25	AP	01916335	CITI PCARD-Adobe Inc	05/06/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-25	AP	01916335	CITI PCARD-CANVA I04873-48695868	05/06/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	12.99
06-25	AP	01916335	CITI PCARD-Google One	05/13/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	105.99
					OTHER SERVICES TOTALS:	8,092.31
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	4.99
04-21	AP	01900527	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-22	AP	01898027	CITI PCARD-Adobe Inc	02/24/26 03/23/26	SOFTWARE LESS THAN \$1000	31.79
04-22	AP	01898027	CITI PCARD-CANVA I04795-43925998	02/17/26 03/16/26	SOFTWARE LESS THAN \$1000	12.99
04-22	AP	01898027	CITI PCARD-D J WSJ	02/05/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-22	AP	01898027	CITI PCARD-NYTIMES DISC	02/04/26 03/03/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-22	AP	01898027	CITI PCARD-PRIMO BRANDS/WATERSERV	01/05/26 02/04/26	WATER	158.11
04-22	AP	01898027	CITI PCARD-PRIMO BRANDS/WATERSERV	01/16/26 02/16/26	WATER	40.00
04-22	AP	01898027	CITI PCARD-Staples Inc	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	628.93
04-22	AP	01898027	CITI PCARD-TWP SUB74463134	02/18/26 02/18/27	PUBLICATIONS/REFERENCE MAT'L	127.20
04-22	AP	01898028	CITI PCARD-756 HARDWARE INC.	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	21.78
04-22	AP	01898028	CITI PCARD-756 HARDWARE INC.	01/24/26 01/24/26	OFFICE SUPPLIES (OUTSIDE)	21.76
04-22	AP	01898028	CITI PCARD-AMAZON MKTPL NT1GM81L3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	39.98
04-22	AP	01898028	CITI PCARD-Amazon.com JQ16B3R63	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	153.90
04-22	AP	01900525	CITI PCARD-756 HARDWARE INC.	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	25.03
04-22	AP	01900525	CITI PCARD-Staples Inc	01/03/26 01/03/26	OFFICE SUPPLIES (OUTSIDE)	223.18
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	24.56
05-05	AP	01905289	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/26 03/27/26	FOOD & BEVERAGE	123.85
05-05	AP	01905289	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	34.75
05-12	AP	01906112	CITI PCARD-STAPLES.COM 0900	04/15/26 04/15/26	FOOD & BEVERAGE	53.45
05-12	AP	01906112	CITI PCARD-STAPLES.COM 0900	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	487.81
05-12	AP	01906113	CITI PCARD-APPLE.COM/BILL	03/19/26 04/18/26	SOFTWARE LESS THAN \$1000	1.05

998

05-12	AP	01906113	CITI PCARD-Adobe Inc	03/24/26	04/23/26	SOFTWARE LESS THAN \$1000	31.79
05-12	AP	01906113	CITI PCARD-CANVA I04823-45294708	03/17/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-12	AP	01906113	CITI PCARD-D J WSJ	03/05/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01906113	CITI PCARD-D J WSJ	04/02/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01906113	CITI PCARD-NYTIMES	03/04/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	26.50
05-12	AP	01906113	CITI PCARD-NYTIMES	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	26.50
05-12	AP	01906113	CITI PCARD-PRIMO BRANDS/WATERSERV	03/04/26	03/04/26	WATER	5.43
05-12	AP	01906113	CITI PCARD-PRIMO BRANDS/WATERSERV	03/17/26	03/17/26	WATER	40.00
05-12	AP	01906113	CITI PCARD-PRIMO BRANDS/WATERSERV	04/03/26	04/03/26	WATER	10.86
05-12	AP	01906113	CITI PCARD-RESTREAM, INC.	02/27/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	49.00
05-12	AP	01906113	CITI PCARD-RESTREAM, INC.	03/27/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	49.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,601.54
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	35.90
06-23	AP	01916343	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/26	06/18/26	OFFICE SUPPLIES (OUTSIDE)	2,292.54
06-25	AP	01916335	CITI PCARD-STAPLES.COM 0900	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	620.18
06-25	AP	01916335	CITI PCARD-STAPLES.COM 0900	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	305.23
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	4.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,504.17
SUPPLIES AND MATERIALS TOTALS:							9,266.96
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	238.58
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	238.58
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	238.58
EQUIPMENT TOTALS:							715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							534,722.66
OFFICE TOTALS:							534,722.66
2025 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	870.48
TRAVEL TOTALS:							870.48
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901266	720 WEST 181 REALTY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-16	AP	01901421	THE PEOPLE OF THE STATE OF NEW YORK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,093.75
04-22	AP	01898027	CITI PCARD-Spectrum	12/08/25	01/07/26	UTILITIES	186.52
04-22	AP	01898027	CITI PCARD-VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	1,210.60
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	100.88
05-16	AP	01907475	720 WEST 181 REALTY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-16	AP	01907650	THE PEOPLE OF THE STATE OF NEW YORK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,093.75
06-16	AP	01913809	720 WEST 181 REALTY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-16	AP	01913974	THE PEOPLE OF THE STATE OF NEW YORK	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,093.75
RENT, COMMUNICATION, UTILITIES TOTALS:							32,979.25
SUPPLIES AND MATERIALS							
04-22	AP	01900525	CITI PCARD-BARRA PAYAN 207	12/06/25	12/06/25	FOOD & BEVERAGE	67.29
SUPPLIES AND MATERIALS TOTALS:							67.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,917.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ADRIANO ESPAILLAT—Con.						
						OFFICE TOTALS: 33,917.02
INTERN ALLOWANCES 2026 HON. ADRIANO ESPAILLAT INTERN ALLOWANCES						
PERSONNEL COMPENSATION						8,533.34 1,578.67
INTERN ALLOWANCES TOTALS:						8,533.34 1,578.67
OFFICE TOTALS:						8,533.34 1,578.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
ROMAN, MAX						04/01/26 05/07/26 PAID INTERN - HOUSE PROGRAM
						PERSONNEL COMPENSATION TOTALS: 1,578.67
						INTERN ALLOWANCES TOTALS: 1,578.67
						OFFICE TOTALS: 1,578.67
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RON ESTES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,212.46 576.58
PERSONNEL COMPENSATION						693,368.30 341,786.07
TRAVEL						18,426.24 12,410.82
RENT, COMMUNICATION, UTILITIES						49,620.21 24,589.14
PRINTING AND REPRODUCTION						59,411.53 58,424.29
OTHER SERVICES						20,469.57 11,795.44
SUPPLIES AND MATERIALS						19,283.09 3,409.39
EQUIPMENT						1,214.96 5.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						863,006.36 452,997.72
OFFICE TOTALS:						863,006.36 452,997.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-127.51
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	3.61
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-57.66
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	527.63
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	282.90
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-52.39
FRANKED MAIL TOTALS:						576.58
PERSONNEL COMPENSATION						
BELL, JOSHUA						04/01/26 06/30/26 CHIEF OF STAFF
BRYANT, BRIDGET G.						05/09/26 05/27/26 TEMPORARY EMPLOYEE
CORNELL, KATHRYN						04/01/26 04/30/26 PRESS ASSISTANT

1000

		CORNELL, KATHRYN	05/01/26	06/30/26	SCHEDULER	11,666.66
		DUBERSTEIN, REBECCA M.	04/01/26	04/30/26	SHARED EMPLOYEE	3,500.00
		ERICKSON, ROGER D	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER A	22,500.00
		GALLAGHER, KATHERINE H	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.00
		HOWELL, ALEXIS F.	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT	11,874.99
		HULL, WILLIAM K.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,750.01
		KHAZMO, CHRISTOPHER	05/19/26	06/12/26	TEMPORARY EMPLOYEE	2,400.00
		LA RUE, KIERSTEN B	04/01/26	06/30/26	CONSTITUENT SERVICES/FIELD REP	19,374.99
		MANDANIS, KALLISTI O.	06/01/26	06/30/26	PART-TIME EMPLOYEE	4,000.00
		MORGANTI, JASON M.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,083.33
		OAKLEY, ALEXANDER S.	04/01/26	05/31/26	SPECIAL PROJECTS COORDINATOR	9,833.34
		OAKLEY, ALEXANDER S.	06/01/26	06/30/26	PART-TIME EMPLOYEE	2,458.33
		PODREBARAC, PIERRE J.	06/08/26	06/30/26	LEGISLATIVE CORRESPONDENT	3,194.44
		RODRIGUEZ, ROMAN D	04/01/26	06/30/26	DISTRICT DIRECTOR	35,625.00
		SMITH, BRANDON T.	04/01/26	05/01/26	DIRECTOR OF OPERATIONS	8,783.33
		TURNER, NATALIE A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
		WALKER, AMANDA F.	04/01/26	06/30/26	SHARED EMPLOYEE	7,800.00
		WOODS, TAMARA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,125.00
		YOUNG, ELIZABETH D.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,499.99
					PERSONNEL COMPENSATION TOTALS:	341,786.07
	TRAVEL					
04-13	AP	01899372 CITIBANK GOV CARD SERVICE	02/01/26	02/01/26	LODGING	221.94
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-224.40
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	682.60
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/10/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	271.20
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	332.82
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	816.60
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/08/26	03/10/26	LODGING	239.62
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/19/26	03/20/26	LODGING	274.50
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	LODGING	45.00
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/09/26	03/10/26	CAR RENTAL	139.61
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/24/26	03/25/26	CAR RENTAL	51.06
04-28	AP	01903987 MORGANTI, JASON M.	03/24/26	03/24/26	MEALS	19.76
04-28	AP	01903987 MORGANTI, JASON M.	03/24/26	03/25/26	GASOLINE	34.61
04-28	AP	01903992 MORGANTI, JASON M.	03/19/26	03/20/26	CAR RENTAL	66.84
04-28	AP	01903992 MORGANTI, JASON M.	03/20/26	03/20/26	TAXI/RIDE SHARE	2.75
05-07	AP	01905918 HON RON ESTES	03/03/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	813.60
05-07	AP	01905918 HON RON ESTES	03/03/26	03/05/26	TAXI/RIDE SHARE	73.62
05-07	AP	01905919 HON RON ESTES	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-07	AP	01905919 HON RON ESTES	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	271.20
05-07	AP	01905919 HON RON ESTES	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	271.20
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-336.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	336.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	672.80
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	336.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	336.40
05-27	AP	01910072 GALLAGHER, KATHERINE H.	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RON ESTES—Con.						
05-27	AP 01910655	HON RON ESTES	03/01/26 03/31/26	LODGING		320.02
05-27	AP 01910753	HON RON ESTES	04/01/26 04/30/26	LODGING		310.83
05-27	AP 01910753	HON RON ESTES	04/01/26 04/30/26	MEALS		7.27
05-29	AP 01910422	YOUNG, ELIZABETH D.	04/11/26 04/14/26	TAXI/RIDE SHARE		69.43
06-01	AP 01910438	GALLAGHER, KATHERINE H.	03/09/26 03/09/26	MEALS		29.70
06-01	AP 01910438	GALLAGHER, KATHERINE H.	03/10/26 03/10/26	GASOLINE		6.23
06-16	AP 01912415	BELL, JOSHUA	05/15/26 05/18/26	MEALS		166.38
06-16	AP 01912415	BELL, JOSHUA	05/18/26 05/18/26	GASOLINE		57.63
06-18	AP 01912788	RODRIGUEZ, ROMAN D.	05/15/26 05/15/26	MEALS		17.20
06-18	AP 01912788	RODRIGUEZ, ROMAN D.	05/15/26 05/15/26	GASOLINE		38.39
06-18	AP 01912847	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	TAXI/RIDE SHARE		20.83
06-18	AP 01912847	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	TAXI/RIDE SHARE		31.99
06-18	AP 01912847	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	TAXI/RIDE SHARE		35.20
06-18	AP 01912847	CITIBANK GOV CARD SERVICE	04/04/26 04/04/26	TOLLS		28.75
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT		356.00
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		271.20
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT		224.40
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT		672.80
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT		346.20
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT		336.40
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT		271.20
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	06/15/26 06/15/26	AIRFARE COMMERCIAL TRANSPORT		455.40
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	04/26/26 04/27/26	LODGING		119.81
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	CAR RENTAL		52.17
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	TAXI/RIDE SHARE		33.98
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	TAXI/RIDE SHARE		29.99
06-26	AP 01916493	CITIBANK GOV CARD SERVICE	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT		112.00
06-26	AP 01916493	CITIBANK GOV CARD SERVICE	05/21/26 05/22/26	CAR RENTAL		54.39
06-26	AP 01916493	CITIBANK GOV CARD SERVICE	05/20/26 05/20/26	TAXI/RIDE SHARE		24.21
06-26	AP 01917064	HON RON ESTES	05/01/26 05/31/26	LODGING		993.09
					TRAVEL TOTALS:	12,410.82
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01899833	UPS	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL		8.36
04-10	AP 01899841	UPS	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL		9.69
04-10	AP 01899841	UPS	03/13/26 03/13/26	POSTAGE / COURIER / BOX RENTAL		16.01
04-10	AP 01899841	UPS	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL		16.17
04-10	AP 01899841	UPS	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL		8.36
04-10	AP 01899882	UPS	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL		14.56
04-10	AP 01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL		6.44
04-16	AP 01900782	EBHO LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,594.07
04-17	AP 01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL		10.62
04-24	AP 01900404	CITI PCARD-ATT BUS PHONE PMT	01/15/26 02/14/26	UTILITIES		223.05
04-24	AP 01900404	CITI PCARD-COX KANSAS COMM	02/08/26 03/27/26	UTILITIES		391.99

04-24	AP	01900404	CITI PCARD-COX KANSAS COMM	03/08/26	04/07/26	UTILITIES	391.99
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	120.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	334.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
04-29	AP	01905061	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	9.55
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	24.42
04-29	AP	01905079	UPS	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	27.07
04-29	AP	01905079	UPS	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	44.65
05-16	AP	01906989	EBHQ LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
05-19	AP	01908052	CITI PCARD-SUMMITMEDIA WICHITA	03/30/26	03/31/26	UTILITIES	542.00
05-19	AP	01908052	CITI PCARD-SUMMITMEDIA WICHITA	04/01/26	04/15/26	UTILITIES	2,209.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	120.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	344.19
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	17.66
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	15.21
06-11	AP	01912794	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	8.36
06-11	AP	01912803	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	11.29
06-16	AP	01913332	EBHQ LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
06-23	AP	01913113	CITI PCARD-ATT BUS PHONE PMT	02/15/26	03/14/26	UTILITIES	223.96
06-23	AP	01913113	CITI PCARD-ATT BUS PHONE PMT	03/15/26	04/14/26	UTILITIES	224.30
06-23	AP	01913113	CITI PCARD-COX KANSAS COMM	04/08/26	05/07/26	UTILITIES	391.99
06-23	AP	01913113	CITI PCARD-COX KANSAS COMM	05/08/26	06/07/26	UTILITIES	391.99
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	120.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	333.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
06-25	AP	01913172	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/26	02/23/26	UTILITIES	654.02
06-25	AP	01913172	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/26	03/23/26	UTILITIES	655.28
06-29	AP	01916450	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/26	04/23/26	UTILITIES	643.88
06-29	AP	01916450	CITI PCARD-VZWRLSS APOCC VISB	04/24/26	05/23/26	UTILITIES	609.74
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	6.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,589.14
			PRINTING AND REPRODUCTION				
04-24	AP	01903631	CITI PCARD-IHEART MEDIA	03/23/26	03/23/26	ADVERTISEMENTS	126.78
04-24	AP	01903631	CITI PCARD-IHEART MEDIA	03/25/26	03/31/26	ADVERTISEMENTS	1,538.00
04-24	AP	01903631	CITI PCARD-IHEART MEDIA	04/01/26	04/15/26	ADVERTISEMENTS	3,215.00
05-01	AP	01904338	STECKLINE COMMUNICATIONS INC	03/25/26	03/31/26	ADVERTISEMENTS	675.00
05-04	AP	01904321	FOR THE CAUSE LLC	03/04/26	04/15/26	ADVERTISEMENTS	45,000.00
05-29	AP	01910435	R K BLACK INC	06/01/26	08/31/26	NON-FRANKABLE PRINTING & REPRO	173.24
06-01	AP	01910440	POD PRINT	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	208.61
06-16	AP	01912692	POD PRINT	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	262.70
06-17	AP	01912853	CITI PCARD-AUDACY OPERATIONS, INC.	04/01/26	04/15/26	ADVERTISEMENTS	3,825.00
06-17	AP	01912853	CITI PCARD-FEDEX OFFICE 0166 RSLKK	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	2.46
06-29	AP	01916450	CITI PCARD-IN ACCURATE WORD	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	247.50
06-29	AP	01916820	STECKLINE COMMUNICATIONS INC	04/01/26	04/15/26	ADVERTISEMENTS	750.00
06-29	AP	01916821	STECKLINE COMMUNICATIONS INC	04/01/26	04/15/26	ADVERTISEMENTS	1,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RON ESTES—Con.						
06-29	AP 01916822	STECKLINE COMMUNICATIONS INC	04/01/26 04/15/26	ADVERTISEMENTS	1,325.00	
				PRINTING AND REPRODUCTION TOTALS:	58,424.29	
OTHER SERVICES						
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-08	AP 01899600	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-16	AP 01901553	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-21	AP 01900412	CITI PCARD-STERLING COMPUTERS CORP	02/05/26 01/02/27	TECHNOLOGY SERVICE CONTRACTS	1,857.47	
04-23	AP 01900541	CITI PCARD-Google Workspace—estescom	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	91.20	
04-24	AP 01900404	CITI PCARD-APPLE.COM/BILL	02/20/26 03/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-24	AP 01900404	CITI PCARD-APPLE.COM/BILL	03/20/26 04/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-24	AP 01900404	CITI PCARD-Google Workspace—estescom	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	79.20	
04-27	AP 01903862	CITI PCARD-Google One	02/21/26 03/20/26	TECHNOLOGY SERVICE CONTRACTS	19.99	
04-27	AP 01903862	CITI PCARD-Google One	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	19.99	
05-01	AP 01904330	YOUNG, ELIZABETH D.	04/23/26 05/22/26	TECHNOLOGY SERVICE CONTRACTS	19.99	
05-13	AP 01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-13	AP 01906674	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00	
05-16	AP 01907785	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-12	AP 01912654	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00	
06-16	AP 01914110	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-22	AP 01912851	CITIBANK GOV CARD SERVICE	04/07/26 01/02/27	SECURITY SERVICE	125.00	
06-23	AP 01913113	CITI PCARD-APPLE.COM/BILL	04/20/26 05/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-23	AP 01913113	CITI PCARD-APPLE.COM/BILL	05/20/26 06/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-24	AP 01916442	CITI PCARD-Google Workspace—estescom	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	79.20	
06-24	AP 01916442	CITI PCARD-Google Workspace—estescom	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	79.20	
				OTHER SERVICES TOTALS:	11,795.44	
SUPPLIES AND MATERIALS						
04-10	GL FRM0150095	.....	12/01/25 03/02/26	FRAMING (TRANSFER)	80.00	
04-15	AP 01899401	CITI PCARD-AMAZON MARK B938V81S2	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	13.59	
04-15	AP 01899401	CITI PCARD-AMAZON MARK BE0258CE2	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	5.99	
04-15	AP 01899401	CITI PCARD-AMAZON MARK BE0D01972	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	11.98	
04-15	AP 01899401	CITI PCARD-AMAZON MKTPL BG7Z533L2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	28.77	
04-23	AP 01900422	CITI PCARD-4TE HALL'S CULLIGAN	02/01/26 02/28/26	WATER	52.42	
04-23	AP 01900422	CITI PCARD-4TE HALLS CULLIGAN	03/01/26 03/31/26	WATER	52.42	
04-23	AP 01900422	CITI PCARD-CULLIGAN OF WINCHESTER VA	02/01/26 02/28/26	WATER	43.50	
04-23	AP 01900422	CITI PCARD-CULLIGAN OF WINCHESTER VA	03/01/26 03/31/26	WATER	43.50	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL 4T8ZS6M53	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	8.81	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL 7M6MUGEC3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	9.98	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BD19R3A30	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	15.18	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BG29T3H02	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	6.99	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BP8TJ2NLO	03/11/26 03/11/26	FOOD & BEVERAGE	32.39	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BP8TJ2NLO	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	42.78	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BR8DN1Q31	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	11.98	

04-23	AP	01900541	CITI PCARD-AMAZON MKTPL GLOTZ3873	02/04/26	02/04/26	FOOD & BEVERAGE	28.07
04-23	AP	01900541	CITI PCARD-AMAZON MKTPL GLOTZ3873	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	20.95
04-23	AP	01900541	CITI PCARD-Amazon.com 7V6514S53	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	74.99
04-23	AP	01900541	CITI PCARD-LEGISTORM LLC	02/14/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-23	AP	01900541	CITI PCARD-LEGISTORM LLC	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-23	AP	01900541	CITI PCARD-VERIZON WRLS D6248-01	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	37.49
04-24	AP	01900404	CITI PCARD-APPLE.COM/BILL	02/14/26	03/13/26	SOFTWARE LESS THAN \$1000	2.11
04-24	AP	01900404	CITI PCARD-APPLE.COM/BILL	03/03/26	04/02/27	SOFTWARE LESS THAN \$1000	318.00
04-24	AP	01900404	CITI PCARD-APPLE.COM/BILL	03/14/26	04/13/26	SOFTWARE LESS THAN \$1000	2.11
04-24	AP	01900404	CITI PCARD-ECAMM.COM	02/03/26	03/03/26	SOFTWARE LESS THAN \$1000	39.99
04-24	AP	01900404	CITI PCARD-ECAMM.COM	03/03/26	04/03/26	SOFTWARE LESS THAN \$1000	39.99
04-24	AP	01900404	CITI PCARD-OTTER.AI	02/12/26	02/11/27	SOFTWARE LESS THAN \$1000	211.98
04-28	AP	01904010	RODRIGUEZ, ROMAN D.	04/02/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	55.11
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-773.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	839.29
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-293.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	40.08
06-03	AP	01899639	CITI PCARD-AMAZON MARK B56KR5TV2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-17	AP	01912853	CITI PCARD-AMAZON MARK BC21061K0	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	19.94
06-17	AP	01912853	CITI PCARD-AMAZON MARK BY7ZA7CA1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	4.99
06-17	AP	01912853	CITI PCARD-AMAZON MKTPL BC80K7132	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	45.25
06-17	AP	01912853	CITI PCARD-AMAZON RETA BV95Q2101	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	7.24
06-17	AP	01912853	CITI PCARD-DOLLAR TREE	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	8.06
06-17	AP	01912853	CITI PCARD-FEDEX OFFICE 0166 RSLMK	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	26.86
06-17	AP	01912853	CITI PCARD-SAMSClub #6418	04/11/26	04/11/26	FOOD & BEVERAGE	61.60
06-17	AP	01912853	CITI PCARD-SIGNS AND DESIGN	04/10/26	04/10/26	HABITATION EXPENSE	63.58
06-17	AP	01912853	CITI PCARD-THE COWLEY COURIER TRAVEL	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	395.32
06-23	AP	01913113	CITI PCARD-4TE HALL'S CULLIGAN	04/01/26	04/30/26	WATER	52.42
06-23	AP	01913113	CITI PCARD-4TE HALLS CULLIGAN	05/01/26	05/31/26	WATER	33.93
06-23	AP	01913113	CITI PCARD-APPLE.COM/BILL	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	318.00
06-23	AP	01913113	CITI PCARD-APPLE.COM/BILL	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	2.11
06-23	AP	01913113	CITI PCARD-APPLE.COM/BILL	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	318.00
06-23	AP	01913113	CITI PCARD-APPLE.COM/BILL	05/14/26	06/13/26	SOFTWARE LESS THAN \$1000	2.11
06-24	AP	01916442	CITI PCARD-ECAMM.COM	04/03/26	05/03/26	SOFTWARE LESS THAN \$1000	39.99
06-24	AP	01916442	CITI PCARD-ECAMM.COM	05/03/26	06/03/26	SOFTWARE LESS THAN \$1000	39.99
06-24	AP	01916442	CITI PCARD-FTP FINANCIAL TIMES	04/17/26	07/16/26	PUBLICATIONS/REFERENCE MAT'L	77.00
06-25	AP	01913172	CITI PCARD-CULLIGAN OF DULLES	04/01/26	04/30/26	WATER	43.50
06-25	AP	01913172	CITI PCARD-CULLIGAN OF DULLES	05/01/26	05/31/26	WATER	43.50
06-25	AP	01913172	CITI PCARD-THE ECONOMIST	05/07/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	433.54
06-29	AP	01916450	CITI PCARD-AMAZON MKTPL BV4116Z83	05/20/26	05/20/26	FOOD & BEVERAGE	26.76
06-29	AP	01916450	CITI PCARD-Amazon.com BV3TH1EL2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	148.99
06-29	AP	01916750	CITI PCARD-AMAZON MKTPL BS62B3LL1	04/22/26	04/22/26	FOOD & BEVERAGE	40.88
06-29	AP	01916750	CITI PCARD-AMAZON MKTPL BS62B3LL1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	23.58
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-196.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	186.48
SUPPLIES AND MATERIALS TOTALS:							3,409.39
EQUIPMENT							
06-17	AP	01912853	CITI PCARD-AMAZON MKTPL BC96D6TX2	03/28/26	03/28/26	WARRANTIES	5.99
EQUIPMENT TOTALS:							5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RON ESTES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,997.72
					OFFICE TOTALS:	452,997.72
2025 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP	01900404	CITI PCARD-ATT BUS PHONE PMT	12/15/25 01/14/26 UTILITIES		223.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	223.59
OTHER SERVICES						
06-05	AP	01912137	HACKETT SECURITY INC	12/30/25 12/30/25 SECURITY SERVICE		-5,625.05
					OTHER SERVICES TOTALS:	-5,625.05
SUPPLIES AND MATERIALS						
04-28	AP	01903852	CITI PCARD-Amazon.com BPONV1951	03/11/26 03/11/26 OFFICE SUPPLIES (OUTSIDE)		119.99
04-28	AP	01903852	CITI PCARD-B&H PHOTO 800-606-6969	03/16/26 03/16/26 OFFICE SUPPLIES (OUTSIDE)		226.98
06-04	AP	01911883	CITIBANK	12/16/25 12/16/25 OFFICE SUPPLIES (OUTSIDE)		-479.00
					SUPPLIES AND MATERIALS TOTALS:	-132.03
EQUIPMENT						
04-28	AP	01903852	CITI PCARD-B&H PHOTO 800-606-6969	03/12/26 03/12/26 OFFICE EQUIP PURCH LESS THAN \$25,000		3,579.99
04-28	AP	01903852	CITI PCARD-CDW GOVT #A148X3H	03/12/26 03/12/26 COMPUTER HARDW PURCH LESS THAN \$25,000		2,064.81
06-04	AP	01911883	CITIBANK	12/16/25 12/16/25 COMPUTER HARDW PURCH LESS THAN \$25,000		479.00
06-05	AP	01912137	HACKETT SECURITY INC	12/30/25 12/30/25 COMPUTER HARDW PURCH LESS THAN \$25,000		5,625.05
06-25	AP	01913172	CITI PCARD-CDW GOVT #A17MG4X	03/12/26 03/12/26 COMPUTER HARDW PURCH LESS THAN \$25,000		1,390.50
					EQUIPMENT TOTALS:	13,139.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,605.86
					OFFICE TOTALS:	7,605.86
INTERN ALLOWANCES						
2026 HON. RON ESTES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,658.33
					INTERN ALLOWANCES TOTALS:	24,658.33
					OFFICE TOTALS:	24,658.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYANT, BRIDGET G.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		KAHRS, CAROLINE	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,275.00
		KHAZMO, CHRISTOPHER	04/01/26 05/18/26	PAID INTERN - HOUSE PROGRAM		3,600.00
		KORNUELLER, BROOKE D.	05/19/26 05/31/26	PAID INTERN - HOUSE PROGRAM		0.00
		PRATER, JAMES R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,508.33
		SHOOPMAN, GREG	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		2,250.00
					PERSONNEL COMPENSATION TOTALS:	12,533.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 12,533.33
OFFICE TOTALS: 12,533.33

FRANKED MAIL	26.16	30.26
PERSONNEL COMPENSATION	702,951.66	355,425.00
TRAVEL	3,226.50	3,226.50
RENT, COMMUNICATION, UTILITIES	19,240.00	12,205.86
PRINTING AND REPRODUCTION	1,654.56	1,643.16
OTHER SERVICES	1,934.99	1,934.99
SUPPLIES AND MATERIALS	8,428.88	1,536.43
EQUIPMENT	5,294.52	2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,757.27	378,649.46
OFFICE TOTALS:	742,757.27	378,649.46

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		33.69	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-16.16	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		20.81	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-8.08	
							FRANKED MAIL TOTALS:	30.26	
PERSONNEL COMPENSATION									
			COULSON, ANNE E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		19,250.01	
			HACKETT, JEFFREY	04/01/26	06/30/26	PART-TIME EMPLOYEE		5,499.99	
			HARRISON, ANAYA J.	04/01/26	06/30/26	CONGRESSIONAL AIDE		18,750.00	
			HOLCOMBE, MATTHEW D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		26,250.00	
			JAHA, KEIRA J.	04/01/26	06/30/26	CONGRESSIONAL AIDE		20,250.00	
			KENNEDY, CONNOR	04/01/26	06/30/26	STAFF ASSISTANT / LEGISLATIVE		17,499.99	
			LOVE JR,RANDALL J	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/OPERATIO		30,000.00	
			MCKENZIE-ZEIGLER, KATHRYN R.	04/01/26	06/30/26	CONGRESSIONAL AIDE		20,000.01	
			NELSON,JONATHAN D	04/01/26	06/30/26	PART-TIME EMPLOYEE		5,750.01	
			PARKER-COX,FELICIA T	04/01/26	06/30/26	DISTRICT DIRECTOR		30,500.01	
			PUGH, MICHELLE	04/01/26	06/30/26	CONGRESSIONAL AIDE		18,750.00	
			QUERIDO, MIKAELA R.	04/01/26	06/30/26	DIGITAL MEDIA MANAGER		20,000.01	
			ROBINSON, SHYEONNA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00	
			TURNER,BENJAMIN S	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		25,749.99	
			TURNER-DIXON, KIMBERLY J.	04/01/26	06/30/26	CHIEF OF STAFF		56,424.99	
			WILLIAMS, CARLTON A.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER		21,999.99	
							PERSONNEL COMPENSATION TOTALS:	355,425.00	
TRAVEL									
04-03	AP	01898717	TURNER-DIXON, KIMBERLY J.	03/02/26	03/02/26	PARKING		45.00	
05-22	AP	01908143	CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP		289.80	
05-22	AP	01908151	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	NON-AIRFARE COMMERCIAL TRANSP		486.90	
05-22	AP	01908151	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP		337.50	
05-22	AP	01908162	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		447.20	
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP		98.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DWIGHT EVANS—Con.						
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	NON-AIRFARE COMMERCIAL TRANSP	207.90
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	NON-AIRFARE COMMERCIAL TRANSP	69.30
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	NON-AIRFARE COMMERCIAL TRANSP	337.50
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP	188.90
05-26	AP	01908145	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	NON-AIRFARE COMMERCIAL TRANSP	136.00
06-16	AP	01908153	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	582.40
TRAVEL TOTALS:						3,226.50
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01899415	CITI PCARD-COMCAST / XFINITY	02/10/26 03/09/26	UTILITIES	215.47
04-14	AP	01899417	CITI PCARD-COMCAST / XFINITY	03/05/26 04/04/26	UTILITIES	442.76
04-27	AP	01903883	CITI PCARD-PECO ENERGY COMPANY	01/12/26 02/10/26	UTILITIES	187.63
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,726.16
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	832.96
04-30	AP	01904494	CITI PCARD-PGW EZ-PAY	01/06/26 02/03/26	UTILITIES	718.09
04-30	AP	01904494	CITI PCARD-PGW EZ-PAY	03/26/26 03/26/26	UTILITIES	8.77
05-04	AP	01904961	CITI PCARD-PECO ENERGY COMPANY	01/08/26 02/05/26	UTILITIES	210.05
05-11	AP	01905678	CITI PCARD-COMCAST / XFINITY	03/10/26 04/09/26	UTILITIES	200.26
05-11	AP	01905678	CITI PCARD-COMCAST / XFINITY	04/05/26 05/04/26	UTILITIES	430.44
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,726.54
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	832.94
06-09	AP	01904948	CITI PCARD-PGW EZ-PAY	01/16/26 02/16/26	UTILITIES	171.86
06-15	AP	01909825	CITI PCARD-PECO ENERGY COMPANY	01/12/26 02/10/26	UTILITIES	260.32
06-15	AP	01909825	CITI PCARD-PECO ENERGY COMPANY	02/10/26 03/11/26	UTILITIES	255.76
06-15	AP	01909825	CITI PCARD-PECO ENERGY COMPANY	03/11/26 04/10/26	UTILITIES	235.66
06-15	AP	01912269	CITI PCARD-COMCAST / XFINITY	04/10/26 05/09/26	UTILITIES	200.26
06-15	AP	01912271	CITI PCARD-COMCAST / XFINITY	05/05/26 06/04/26	UTILITIES	430.44
06-15	AP	01912294	CITI PCARD-PECO ENERGY COMPANY	02/10/26 03/11/26	UTILITIES	69.98
06-15	AP	01912294	CITI PCARD-PECO ENERGY COMPANY	03/11/26 04/10/26	UTILITIES	72.08
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,725.24
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	832.94
RENT, COMMUNICATION, UTILITIES TOTALS:						12,205.86
PRINTING AND REPRODUCTION						
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-12	AP	01912264	CITI PCARD-IN KENNEDY PRINTING CO	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	1,433.76
06-15	AP	01905679	CITI PCARD-IN ACCURATE WORD	02/12/26 02/12/26	NON-FRANKABLE PRINTING & REPRO	198.00
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:						1,643.16

OTHER SERVICES									
05-04	AP	01904473	CITI PCARD-CANVA I04831-51732841	03/01/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS		119.99	
05-08	AP	01905716	ACCOUNTING OFFICES OF GARY GOODMAN PC	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR		1,425.00	
05-29	AP	01910549	JOANN TROUTT	05/08/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR		390.00	
OTHER SERVICES TOTALS:								1,934.99	
SUPPLIES AND MATERIALS									
04-15	AP	01899435	CITI PCARD-NYTIMES	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L		118.72	
04-15	AP	01899435	CITI PCARD-NYTIMES	03/01/26	03/30/26	PUBLICATIONS/REFERENCE MAT'L		118.72	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		172.25	
05-04	AP	01904476	CITI PCARD-PRIMO BRANDS/WATERSERV	01/13/26	01/13/26	WATER		75.30	
05-04	AP	01904476	CITI PCARD-PRIMO BRANDS/WATERSERV	02/12/26	02/12/26	WATER		79.72	
05-04	AP	01904476	CITI PCARD-PRIMO BRANDS/WATERSERV	03/12/26	03/12/26	WATER		121.36	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-62.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		74.15	
06-12	AP	01912251	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	05/21/26	05/21/27	PUBLICATIONS/REFERENCE MAT'L		789.35	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		-39.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		87.86	
SUPPLIES AND MATERIALS TOTALS:								1,536.43	
EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		495.00	
04-30	GL	RPY0150582	.....	04/01/26	04/30/26	EQUIPMENT PURCHASES		387.42	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		495.00	
05-29	GL	RPY0151240	.....	05/01/26	05/31/26	EQUIPMENT PURCHASES		387.42	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		495.00	
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES		387.42	
EQUIPMENT TOTALS:								2,647.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								378,649.46	
OFFICE TOTALS:								378,649.46	
2025 HON. DWIGHT EVANS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901152	2228 FAIRMOUNT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,700.00	
04-16	AP	01901288	ZAG INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,036.00	
04-27	AP	01903883	CITI PCARD-PECO ENERGY COMPANY	12/10/25	01/12/26	UTILITIES		180.79	
04-30	AP	01904494	CITI PCARD-PGW EZ-PAY	11/03/25	12/02/25	UTILITIES		410.93	
04-30	AP	01904494	CITI PCARD-PGW EZ-PAY	12/03/25	01/05/26	UTILITIES		535.66	
05-04	AP	01904961	CITI PCARD-PECO ENERGY COMPANY	12/05/25	01/08/26	UTILITIES		201.58	
05-16	AP	01907358	2228 FAIRMOUNT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,700.00	
05-16	AP	01907497	ZAG INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,036.00	
06-09	AP	01890249	CITI PCARD-PECO ENERGY COMPANY	09/10/25	10/10/25	UTILITIES		82.62	
06-09	AP	01890249	CITI PCARD-PECO ENERGY COMPANY	10/10/25	11/10/25	UTILITIES		58.42	
06-09	AP	01890249	CITI PCARD-PECO ENERGY COMPANY	11/10/25	12/10/25	UTILITIES		71.05	
06-09	AP	01890249	CITI PCARD-PECO ENERGY COMPANY	11/20/25	12/10/25	UTILITIES		5.51	
06-09	AP	01904948	CITI PCARD-PGW EZ-PAY	12/16/25	01/15/26	UTILITIES		280.87	
06-16	AP	01913695	2228 FAIRMOUNT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,700.00	
06-16	AP	01913831	ZAG INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,036.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								22,035.43	
PRINTING AND REPRODUCTION									
06-15	AP	01905679	CITI PCARD-IN ACCURATE WORD	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO		99.00	
PRINTING AND REPRODUCTION TOTALS:								99.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	01899412		CITI PCARD-SUPRA OFFICE SOLUTIONS	12/23/25 12/23/25	FOOD & BEVERAGE 120.00
04-09	AP	01899412		CITI PCARD-SUPRA OFFICE SOLUTIONS	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE) 4,133.72
04-28	AP	01890169		CITI PCARD-VMO VIMEO.COM	01/10/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L 318.00
04-29	AP	01870061		CITI PCARD-WAWA	09/13/25 09/13/25	FOOD & BEVERAGE 326.74
05-06	AP	01905725		PUNCHBOWL NEWS	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L 8,467.00
					SUPPLIES AND MATERIALS TOTALS:	13,365.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,499.89
					OFFICE TOTALS:	35,499.89
INTERN ALLOWANCES						
2026 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,322.23
					INTERN ALLOWANCES TOTALS:	24,322.23
					OFFICE TOTALS:	24,322.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMED, NEBEELA	06/05/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,805.56
		BHATIA, TEJAS	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		CEJNE, MAGGIE	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		FORLEMU, AMELIA-MICHELLE	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,250.00
		KAUER, EDAN	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,916.67
		SHAW, RYSHEE I.	04/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		TOMASHEK, MAXWELL	04/01/26 04/02/26	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:	14,672.23
					INTERN ALLOWANCES TOTALS:	14,672.23
					OFFICE TOTALS:	14,672.23
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GABE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-11.43
					PERSONNEL COMPENSATION	602,612.76
					TRAVEL	34,378.66
					RENT, COMMUNICATION, UTILITIES	23,218.48
					PRINTING AND REPRODUCTION	119,886.72
					OTHER SERVICES	94.80
					SUPPLIES AND MATERIALS	9,822.47
					EQUIPMENT	4,376.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,378.74
						401,844.91

										OFFICE TOTALS:	794,378.74	401,844.91
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL						88.28
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL						-63.25
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL						158.54
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL						-14.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL						40.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL						-38.36
											FRANKED MAIL TOTALS:	171.19
PERSONNEL COMPENSATION												
			CARABELOS, SYDNEY N.	04/01/26	06/30/26	FIELD REPRESENTATIVE						12,500.01
			CARABELOS, SYDNEY N.	05/01/26	05/31/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)						800.00
			CULLEN, ALEXANDRIA J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR						22,500.00
			DAVIDOVICH, JEANIE M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF						30,000.00
			FERLAND, JOHN O.	04/01/26	06/30/26	SHARED EMPLOYEE						4,500.00
			GALLAGHER, MARTHA K.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						20,000.01
			GONZALEZ, ELISEO R.	04/01/26	06/30/26	FIELD REPRESENTATIVE						22,100.01
			LINARES-HERNANDEZ, LISETTE	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT & LE						15,080.01
			LUNDSTROM, FAITH	04/01/26	06/30/26	CASEWORKER						12,500.01
			MILLS, GREGORY S.	04/01/26	06/30/26	DISTRICT DIRECTOR						28,599.99
			MOORE, TYLER	04/01/26	06/30/26	CHIEF OF STAFF						49,400.01
			RIVAS, EDUARDO A.	04/01/26	06/30/26	STAFF ASSISTANT						13,250.01
			SANDOVAL, ADRIENNE R.	04/01/26	06/30/26	FIELD REPRESENTATIVE						17,499.99
			THOM, MICHAEL	04/01/26	06/30/26	PART-TIME EMPLOYEE						6,000.00
			VAZQUEZ-ZAVALA, PAOLA	04/01/26	06/30/26	PRESS ASSISTANT						12,999.99
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE						5,000.01
			WATSON, SCOTT A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						27,825.00
			ZAMS, KELLY L.	04/01/26	06/30/26	SHARED EMPLOYEE						4,500.00
											PERSONNEL COMPENSATION TOTALS:	305,055.05
TRAVEL												
04-02	AP	X0339400	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT						348.98
04-02	AP	X0339400	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT						211.98
04-02	AP	X0339400	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT						25.00
04-02	AP	X0339400	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT						162.98
04-02	AP	X0339400	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE						38.99
04-02	AP	X0339400	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE						35.98
04-02	AP	X0339400	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE						44.83
04-02	AP	X0339400	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE						32.98
04-02	AP	X0339400	CITIBANK	03/23/26	03/23/26	PARKING						2.00
04-06	AP	X0333158	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT						15.00
04-06	AP	X0333158	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT						655.96
04-06	AP	X0333158	CITIBANK	03/27/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT						517.96
04-06	AP	X0333158	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT						319.98
04-06	AP	X0341149	MILLS, GREGORY S.	01/14/26	01/14/26	MEALS						31.48
04-07	AP	X0341735	HON GABE EVANS	01/05/26	03/31/26	PRIVATE AUTO MILEAGE						706.25
04-15	AP	X0343231	CARABELOS, SYDNEY N.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE						256.07
04-15	AP	X0343231	CARABELOS, SYDNEY N.	03/24/26	03/24/26	PARKING						17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE EVANS—Con.						
04-21	AP	X0343274	03/16/26	03/16/26	PARKING	17.00
04-24	AP	X0340809	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	202.98
04-24	AP	X0340809	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	290.20
04-24	AP	X0340809	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	147.98
04-28	AP	01904790	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904790	03/01/26	03/31/26	MEALS	1,058.00
05-07	AP	X0348251	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	741.40
05-07	AP	X0348251	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	168.98
05-07	AP	X0348251	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	209.98
05-07	AP	X0348251	04/14/26	04/15/26	LODGING	345.87
05-07	AP	X0348251	03/29/26	04/02/26	CAR RENTAL	409.93
05-07	AP	X0348251	03/27/26	03/27/26	TAXI/RIDE SHARE	87.17
05-07	AP	X0348251	04/14/26	04/14/26	TAXI/RIDE SHARE	36.98
05-07	AP	X0348251	04/20/26	04/20/26	TAXI/RIDE SHARE	76.86
05-07	AP	X0348251	04/27/26	04/27/26	TAXI/RIDE SHARE	34.98
05-07	AP	X0348251	04/20/26	04/20/26	PARKING	20.00
05-08	AP	X0349297	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	160.00
05-15	AP	X0352325	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	448.49
05-15	AP	X0352325	04/08/26	04/08/26	PARKING	20.00
05-18	AP	X0352394	04/14/26	04/14/26	MEALS	27.90
05-27	AP	01910886	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910886	04/01/26	04/30/26	MEALS	966.00
06-04	AP	X0357928	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	184.00
06-08	AP	X0356614	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	249.00
06-08	AP	X0356614	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	233.98
06-08	AP	X0356614	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	248.98
06-08	AP	X0356614	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	248.98
06-08	AP	X0356614	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	322.98
06-08	AP	X0356614	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	586.61
06-08	AP	X0356614	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	328.20
06-08	AP	X0356614	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	318.98
06-08	AP	X0357380	05/05/26	05/05/26	MEALS	27.04
06-08	AP	X0357380	05/11/26	05/11/26	TAXI/RIDE SHARE	43.67
06-08	AP	X0357380	05/15/26	05/15/26	TAXI/RIDE SHARE	41.77
06-08	AP	X0357380	05/18/26	05/18/26	TAXI/RIDE SHARE	24.97
06-08	AP	X0357380	05/20/26	05/20/26	TAXI/RIDE SHARE	90.82
06-08	AP	X0357380	05/21/26	05/21/26	TAXI/RIDE SHARE	97.79
06-18	AP	X0357624	05/29/26	05/29/26	MEALS	28.05
06-26	AP	01917171	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917171	05/01/26	05/31/26	MEALS	736.00
06-30	AP	X0362439	06/17/26	06/17/26	MEALS	18.34
06-30	AP	X0362439	06/17/26	06/17/26	PARKING	14.00
TRAVEL TOTALS:						19,914.28

RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340355	ROCKPORT PROPERTIES LLC	02/08/26	03/10/26	UTILITIES 58.70
04-01	AP	X0340357	ROCKPORT PROPERTIES LLC	02/12/26	03/12/26	UTILITIES 61.51
04-02	AP	X0340351	ROCKPORT PROPERTIES LLC	01/14/26	02/11/26	UTILITIES 95.22
04-02	AP	X0340354	ROCKPORT PROPERTIES LLC	01/07/26	02/08/26	UTILITIES 63.80
04-07	AP	X0341257	BREAKPOINT MEDIA LLC	03/01/26	03/30/26	RECORDING (OUTSIDE) 2,500.00
04-22	AP	X0344763	ZAMS, KELLY L.	02/24/26	03/23/26	UTILITIES 241.46
04-23	AP	X0345207	ZAMS, KELLY L.	03/11/26	04/10/26	UTILITIES 689.12
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL 7.01
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER) 8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER) 100.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER) 306.53
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF) 898.88
04-29	AP	X0346804	ROCKPORT PROPERTIES LLC	03/10/26	04/08/26	UTILITIES 65.52
04-29	AP	X0346805	ROCKPORT PROPERTIES LLC	03/13/26	04/14/26	UTILITIES 37.71
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL 16.23
05-05	AP	X0349371	ZAMS, KELLY L.	03/24/26	04/23/26	UTILITIES 241.46
05-21	AP	X0353239	ZAMS, KELLY L.	04/11/26	05/10/26	UTILITIES 689.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER) 8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER) 100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER) 334.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF) 898.88
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL 29.12
05-27	GL	MED0151310	.....	05/04/26	05/04/26	HIR GRAPHICS (TRANSFER) 20.00
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL 23.69
06-11	AP	X0359146	ZAMS, KELLY L.	04/24/26	05/23/26	UTILITIES 241.46
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER) 8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER) 100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER) 305.51
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF) 898.88
06-24	AP	X0362070	ROCKPORT PROPERTIES LLC	04/08/26	05/07/26	UTILITIES 93.53
06-24	AP	X0362071	ROCKPORT PROPERTIES LLC	05/13/26	06/11/26	UTILITIES 14.93
06-24	AP	X0362073	ROCKPORT PROPERTIES LLC	05/07/26	06/08/26	UTILITIES 123.05
06-25	AP	X0362072	ROCKPORT PROPERTIES LLC	04/15/26	05/12/26	UTILITIES 34.29
06-26	AP	X0362110	ZAMS, KELLY L.	05/11/26	06/10/26	UTILITIES 689.26
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL 9.25
RENT, COMMUNICATION, UTILITIES TOTALS:						10,013.91
PRINTING AND REPRODUCTION						
04-07	AP	X0341254	BREAKPOINT MEDIA LLC	03/16/26	03/29/26	ADVERTISEMENTS 18,740.00
04-08	AP	X0339164	CITIBANK -FEDEX OFFICE 800000836	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO 67.69
04-22	AP	X0344875	BREAKPOINT MEDIA LLC	03/30/26	04/12/26	ADVERTISEMENTS 18,740.00
04-23	GL	MED0150397	.....	04/17/26	04/17/26	PHOTOGRAPHIC (TRANSFER) 20.00
04-29	AP	X0346910	BREAKPOINT MEDIA LLC	04/13/26	04/27/26	ADVERTISEMENTS 25,080.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER) 5.70
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER) 3.00
PRINTING AND REPRODUCTION TOTALS:						62,656.39
OTHER SERVICES						
04-08	AP	X0339164	CITIBANK -Google One	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS 10.40
05-07	AP	X0347793	CITIBANK -Google One	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS 10.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE EVANS—Con.						
06-26	AP	X0356296	CITIBANK -Google One	04/28/26 05/27/26 TECHNOLOGY SERVICE CONTRACTS	10.40	
					OTHER SERVICES TOTALS:	31.20
SUPPLIES AND MATERIALS						
04-07	AP	X0341908	SANDOVAL, ADRIENNE R.	04/02/26 04/02/26 FOOD & BEVERAGE	69.82	
04-08	AP	X0339164	CITIBANK -AMAZON MKTPL BP81515G1	03/10/26 03/10/26 OFFICE SUPPLIES (OUTSIDE)	35.98	
04-08	AP	X0339164	CITIBANK -AMAZON MKTPL BP8T99XA0	03/13/26 03/13/26 OFFICE SUPPLIES (OUTSIDE)	69.08	
04-08	AP	X0339381	CITIBANK -HOBBY-LOBBY #0018	03/06/26 03/06/26 HABITATION EXPENSE	24.11	
04-27	AP	X0346528	ZAMS, KELLY L.	04/11/26 05/10/26 PUBLICATIONS/REFERENCE MAT'L	21.99	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-241.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	1,277.23	
05-07	AP	X0347793	CITIBANK -AMAZON MKTPL BS3AY72E1	04/27/26 04/27/26 OFFICE SUPPLIES (OUTSIDE)	37.98	
05-07	AP	X0347793	CITIBANK -AMAZON MKTPL BY0T2IWF1	04/21/26 04/21/26 HABITATION EXPENSE	31.99	
05-07	AP	X0347793	CITIBANK -AMAZON MKTPL BY47H5ZD0	04/20/26 04/20/26 OFFICE SUPPLIES (OUTSIDE)	25.99	
05-07	AP	X0347793	CITIBANK -Adobe Inc	04/04/26 04/03/27 PUBLICATIONS/REFERENCE MAT'L	281.03	
05-07	AP	X0347793	CITIBANK -NESPRESSO USA INC	04/20/26 04/20/26 FOOD & BEVERAGE	6.40	
05-07	AP	X0347793	CITIBANK -NESPRESSO USA INC	04/20/26 04/20/26 OFFICE SUPPLIES (OUTSIDE)	131.61	
05-18	AP	X0348026	CITIBANK -SAFEWAY #2918	04/24/26 04/24/26 OFFICE SUPPLIES (OUTSIDE)	11.75	
05-18	AP	X0348026	CITIBANK -WAL-MART #1659	04/23/26 04/23/26 OFFICE SUPPLIES (OUTSIDE)	13.48	
05-21	AP	X0353595	HAGUE QUALITY WATER OF MD INC	05/20/26 08/19/26 WATER	189.00	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	214.34	
06-02	AP	X0355413	ZAMS, KELLY L.	04/18/26 05/17/26 PUBLICATIONS/REFERENCE MAT'L	63.60	
06-02	AP	X0355413	ZAMS, KELLY L.	05/11/26 06/10/26 PUBLICATIONS/REFERENCE MAT'L	21.99	
06-02	AP	X0355413	ZAMS, KELLY L.	05/18/26 06/17/26 PUBLICATIONS/REFERENCE MAT'L	63.60	
06-08	AP	X0356882	CITIBANK -SAMSClub #4745	05/05/26 05/05/26 FOOD & BEVERAGE	51.77	
06-25	AP	X0362862	ZAMS, KELLY L.	06/11/26 07/10/26 PUBLICATIONS/REFERENCE MAT'L	21.99	
06-26	AP	X0356296	CITIBANK -AMAZON MKTPL BV6GJ6B91	05/07/26 05/07/26 OFFICE SUPPLIES (OUTSIDE)	153.52	
06-26	AP	X0356296	CITIBANK -AMAZON MKTPL HD7HX24V3	05/21/26 05/21/26 OFFICE SUPPLIES (OUTSIDE)	36.86	
06-26	AP	X0356296	CITIBANK -AMAZON MKTPL OG9AB00A3	05/27/26 05/27/26 HABITATION EXPENSE	49.99	
06-26	AP	X0356296	CITIBANK -EZCATER KRISPY KREME D	05/12/26 05/12/26 FOOD & BEVERAGE	175.73	
06-26	AP	X0356296	CITIBANK -NESPRESSO USA, INC.	05/05/26 05/05/26 FOOD & BEVERAGE	68.07	
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)	-135.00	
06-30	GL	RMS0152017	.....	05/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)	314.99	
					SUPPLIES AND MATERIALS TOTALS:	3,036.89
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26 MAINTENANCE / REPAIRS	322.00	
05-29	GL	MNT0151239	.....	05/01/26 05/31/26 MAINTENANCE / REPAIRS	322.00	
06-30	GL	MNT0151950	.....	06/01/26 06/30/26 MAINTENANCE / REPAIRS	322.00	
					EQUIPMENT TOTALS:	966.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,844.91
					OFFICE TOTALS:	401,844.91

2025 HON. GABE EVANS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0344159	MILLS, GREGORY S.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	415.07
04-23	AP	X0344161	MILLS, GREGORY S.	06/17/25	06/30/25	PRIVATE AUTO MILEAGE	253.18
04-23	AP	X0344163	MILLS, GREGORY S.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	210.36
04-24	AP	X0341139	MILLS, GREGORY S.	04/04/25	04/26/25	PRIVATE AUTO MILEAGE	431.89
TRAVEL TOTALS:							1,310.50
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340347	ROCKPORT PROPERTIES LLC	12/07/25	01/07/26	UTILITIES	63.48
04-01	AP	X0340353	ROCKPORT PROPERTIES LLC	12/12/25	01/13/26	UTILITIES	75.24
04-16	AP	01900783	ROCKPORT PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
04-16	AP	01900784	CONCENTUS PARTNERS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,376.00
05-16	AP	01906990	ROCKPORT PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
05-16	AP	01906991	CONCENTUS PARTNERS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,376.00
06-16	AP	01913333	ROCKPORT PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
06-16	AP	01913334	CONCENTUS PARTNERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,376.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,819.80
OTHER SERVICES							
05-04	AP	01905428	HAGUE QUALITY WATER OF MD INC	11/20/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	-100.00
OTHER SERVICES TOTALS:							-100.00
SUPPLIES AND MATERIALS							
05-04	AP	01905428	HAGUE QUALITY WATER OF MD INC	11/20/25	11/20/25	WATER	100.00
SUPPLIES AND MATERIALS TOTALS:							100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,130.30
OFFICE TOTALS:							18,130.30
INTERN ALLOWANCES							
2026 HON. GABE EVANS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,463.33
INTERN ALLOWANCES TOTALS:							14,463.33
OFFICE TOTALS:							10,596.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIRMINGHAM, CALVIN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		JONES, COLLIN S.	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,350.00
		MCGUIRE, ANASTASSIA	03/24/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,246.67
		OSBORNE, MORGAN N.	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		RAYMOND, HANNA L.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		SAYERS, FELICIANA	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM		1,500.00
PERSONNEL COMPENSATION TOTALS:							10,596.67
INTERN ALLOWANCES TOTALS:							10,596.67
OFFICE TOTALS:							10,596.67
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. MIKE EZELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							336.12
							374.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE EZELL—Con.						
				PERSONNEL COMPENSATION	598,344.38	301,636.08
				TRAVEL	51,913.76	25,926.70
				RENT, COMMUNICATION, UTILITIES	44,688.38	21,754.98
				PRINTING AND REPRODUCTION	245.82	122.45
				OTHER SERVICES	15,485.56	7,898.11
				SUPPLIES AND MATERIALS	15,307.84	12,020.77
				EQUIPMENT	6,429.68	1,776.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,751.54	371,510.08
				OFFICE TOTALS:	732,751.54	371,510.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	151.11
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-50.51
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	222.14
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-11.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	84.80
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-21.52
				FRANKED MAIL TOTALS:		374.45
PERSONNEL COMPENSATION						
			BAILEY, JONATHAN D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	1,500.00
			BARNES, RICHARD J.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,487.50
			BARNETT III, HARRY M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	12,999.99
			BOURN, ANITA F.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	20,437.50
			BURAS, JENNIFER	04/01/26 06/30/26	STAFF ASSISTANT	13,625.01
			CHAPMAN, GRACE E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			CHAPPELL, KELSEY A.	04/01/26 06/30/26	CASEWORKER	13,625.01
			CLARK, IAN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,000.00
			DUNAGIN, JOEL A.	04/01/26 06/30/26	DISTRICT DIRECTOR	26,625.00
			FAHRMANN, OLIVIA G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED	20,124.99
			FAHRMANN, OLIVIA G.	05/01/26 05/31/26	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	750.00
			HEMBREE,DEBRA J	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,787.50
			HURLEY, CLAIRE K.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,124.99
			LARKIN, REAGAN	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			MEADOWS, BLAISE A.	04/01/26 06/30/26	LEGISLATIVE CORR/STAFF ASSIST.	14,083.33
			MILLER, JULIE B.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	26,250.00
			NICHOLSON, JOSEPH W.	04/01/26 06/30/26	CHIEF OF STAFF	43,749.99
			STRICKLER, STEPHEN E.	04/01/26 05/01/26	FIELD REPRESENTATIVE	4,477.77
			TAYLOR, JOSEPH L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,487.50
				PERSONNEL COMPENSATION TOTALS:		301,636.08
TRAVEL						
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40

1016

04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26	03/24/26	LODGING	320.02
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/24/26	03/27/26	LODGING	960.06
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26	03/23/26	MEALS	15.05
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/25/26	03/25/26	MEALS	30.13
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/26/26	03/26/26	MEALS	92.00
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26	03/27/26	PRIVATE AUTO MILEAGE	170.42
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26	03/23/26	TAXI/RIDE SHARE	73.57
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/24/26	03/24/26	TAXI/RIDE SHARE	59.97
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/27/26	03/27/26	TAXI/RIDE SHARE	68.97
04-13	AP	X0342228	STRICKLER, STEPHEN E.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	43.86
04-16	AP	X0343796	BARNETT III, HARRY M.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	72.28
04-17	AP	X0343793	BARNETT III, HARRY M.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	129.51
04-22	AP	X0339792	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-28	AP	01904699	HON WALTER M EZELL	03/01/26	03/31/26	LODGING	2,500.00
04-28	AP	01904699	HON WALTER M EZELL	03/01/26	03/31/26	MEALS	1,058.00
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/13/26	04/17/26	LODGING	1,280.08
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/14/26	04/14/26	MEALS	44.19
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/16/26	04/16/26	MEALS	80.00
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	03/30/26	04/17/26	PRIVATE AUTO MILEAGE	561.75
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/16/26	04/16/26	TAXI/RIDE SHARE	87.95
05-08	AP	X0349866	BARNETT III, HARRY M.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	79.31
05-08	AP	X0350338	BARNETT III, HARRY M.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	231.67
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/26/26	LODGING	1,927.42
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/26/26	04/30/26	LODGING	1,248.78
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/20/26	MEALS	54.46
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/26/26	04/26/26	MEALS	60.00
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/27/26	04/27/26	MEALS	39.00
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/28/26	04/28/26	MEALS	50.48
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	160.39
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/17/26	04/17/26	TAXI/RIDE SHARE	44.98
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/20/26	TAXI/RIDE SHARE	52.98
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/25/26	04/25/26	TAXI/RIDE SHARE	79.96
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/28/26	04/28/26	TAXI/RIDE SHARE	36.97
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/30/26	04/30/26	TAXI/RIDE SHARE	65.97
05-18	AP	X0352017	BARNETT III, HARRY M.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	98.49
05-22	AP	X0352797	BARNETT III, HARRY M.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	84.75
05-22	AP	X0353250	BARNETT III, HARRY M.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	232.14
05-27	AP	01910916	HON WALTER M EZELL	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910916	HON WALTER M EZELL	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0348450	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	315.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE EZELL—Con.						
05-28	AP	X0348450	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-29	AP	X0354211	BARNETT III, HARRY M.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	248.96
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	325.20
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/12/26 05/15/26	LODGING	640.04
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/12/26 05/12/26	MEALS	31.26
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	557.04
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/14/26 05/14/26	TAXI/RIDE SHARE	66.98
06-08	AP	X0358421	BARNETT III, HARRY M.	06/03/26 06/03/26	PRIVATE AUTO MILEAGE	68.68
06-10	AP	X0358806	BARNETT III, HARRY M.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	93.67
06-11	AP	X0359552	DUNAGIN, JOEL A.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	110.21
06-22	AP	X0361433	BARNETT III, HARRY M.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	167.64
06-23	AP	X0360764	BARNETT III, HARRY M.	06/13/26 06/13/26	PRIVATE AUTO MILEAGE	193.21
06-23	AP	X0360939	BARNES, RICHARD J.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	138.56
06-26	AP	01917240	HON WALTER M EZELL	05/01/26 05/31/26	LODGING	1,104.00
06-26	AP	01917240	HON WALTER M EZELL	05/01/26 05/31/26	MEALS	460.00
06-26	AP	X0356825	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0356825	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0356825	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0356825	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0356825	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	301.20
06-26	AP	X0363062	BARNETT III, HARRY M.	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	97.29
					TRAVEL TOTALS:	25,926.70
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0339033	CITIBANK -COMCAST / XFINITY	03/03/26 04/02/26	UTILITIES	549.06
04-10	AP	X0339033	CITIBANK -DIGITALSPACE	03/26/26 04/26/26	UTILITIES	11.66
04-16	AP	01900785	CITY CENTRE OF PASCAGOULA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01900786	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
04-16	AP	01900787	FORREST COUNTY BOARD OF SUPERVISORS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01901066	JONES COUNTY BOARD OF SUPERVISORS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-23	GL	MED0150397	.....	04/02/26 04/21/26	HIR GRAPHICS (TRANSFER)	21.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,015.05
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	654.27
05-12	AP	X0347828	CITIBANK -COMCAST / XFINITY	05/03/26 06/02/26	UTILITIES	549.06
05-12	AP	X0347828	CITIBANK -DIGITALSPACE	04/26/26 05/26/26	UTILITIES	11.66
05-16	AP	01906992	CITY CENTRE OF PASCAGOULA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	01906993	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-16	AP	01906994	FORREST COUNTY BOARD OF SUPERVISORS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907272	JONES COUNTY BOARD OF SUPERVISORS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,014.02

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	654.27
05-27	GL	MED0151310	.....	04/22/26	04/30/26	HIR GRAPHICS (TRANSFER)	9.00
06-12	AP	X0356195	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	549.06
06-12	AP	X0356195	CITIBANK -DIGITALSPACE	05/26/26	06/26/26	UTILITIES	12.59
06-12	AP	X0356195	CITIBANK -FEDEX381106981300	05/06/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	134.80
06-16	AP	01913335	CITY CENTRE OF PASCAGOULA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01913336	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
06-16	AP	01913337	FORREST COUNTY BOARD OF SUPERVISORS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913609	JONES COUNTY BOARD OF SUPERVISORS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,015.96
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	654.27
06-26	GL	MED0151855	.....	06/10/26	06/16/26	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,754.98
PRINTING AND REPRODUCTION							
04-10	AP	X0339033	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/07/26	03/06/26	NON-FRANKABLE PRINTING & REPO	10.60
04-10	AP	X0339033	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/12/26	03/11/26	NON-FRANKABLE PRINTING & REPO	27.93
05-12	AP	X0347828	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/07/26	04/06/26	NON-FRANKABLE PRINTING & REPO	14.50
05-12	AP	X0347828	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/12/26	04/11/26	NON-FRANKABLE PRINTING & REPO	26.78
06-12	AP	X0356195	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/07/26	05/06/26	NON-FRANKABLE PRINTING & REPO	16.59
06-12	AP	X0356195	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/12/26	05/11/26	NON-FRANKABLE PRINTING & REPO	13.99
06-12	AP	X0356195	CITIBANK -SOUTH MISSISSIPPI BUSINES	05/12/26	06/11/26	NON-FRANKABLE PRINTING & REPO	12.06
PRINTING AND REPRODUCTION TOTALS:							122.45
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	X0339033	CITIBANK -Adobe Inc	03/03/26	04/02/26	TECHNOLOGY SERVICE CONTRACTS	102.68
04-16	AP	01901596	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907828	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	X0356195	CITIBANK -Adobe Inc	05/03/26	06/02/26	TECHNOLOGY SERVICE CONTRACTS	102.68
06-16	AP	01914153	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,898.11
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	99.83
04-23	AP	X0339030	CITIBANK -AMAZON MKTPL BE4GR4TK0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	87.07
04-23	AP	X0339030	CITIBANK -AMAZON MKTPLACE PMTS	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	-87.07
04-23	AP	X0339030	CITIBANK -AMAZON RETA B50S01360	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	11.88
04-23	AP	X0339030	CITIBANK -AMAZON RETA BP4G785G0	03/13/26	03/14/26	FOOD & BEVERAGE	140.72
04-23	AP	X0339030	CITIBANK -REMARKABLE OPS LLC	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	2,347.90
04-23	AP	X0339030	CITIBANK -STONE COUNTY ENTERPRISE	03/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,268.24
05-05	GL	FRM0150672	.....	02/05/26	04/24/26	FRAMING (TRANSFER)	50.00
05-12	AP	X0347828	CITIBANK -Adobe Inc	05/03/26	06/02/26	SOFTWARE LESS THAN \$1000	102.68
05-12	AP	X0347828	CITIBANK -HUB CITY SPOKES	05/07/26	05/08/27	PUBLICATIONS/REFERENCE MAT'L	35.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	21.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE EZELL—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	193.11
06-03	AP	01911682	04/30/26	04/30/26	WATER	49.90
06-04	AP	X0354833	04/06/26	04/27/26	WATER	5.03
06-10	AP	X0347603	04/15/26	04/15/26	FOOD & BEVERAGE	85.20
06-10	AP	X0347603	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	33.63
06-10	AP	X0347603	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	10.41
06-10	AP	X0347603	04/20/26	04/20/26	FOOD & BEVERAGE	27.76
06-10	AP	X0347603	04/20/26	04/20/26	FOOD & BEVERAGE	42.84
06-10	AP	X0347603	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	138.03
06-12	AP	X0356195	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	39.28
06-12	AP	X0356195	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	19.94
06-12	AP	X0356195	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	184.79
06-15	AP	X0358605	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
06-25	AP	01916928	05/31/26	05/31/26	WATER	44.30
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	306.35
SUPPLIES AND MATERIALS TOTALS:						12,020.77
EQUIPMENT						
04-10	AP	X0339033	03/07/26	04/06/26	MAINTENANCE / REPAIRS	30.00
04-10	AP	X0339033	03/12/26	04/11/26	MAINTENANCE / REPAIRS	62.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	196.00
04-30	GL	RPY0150582	04/01/26	04/30/26	EQUIPMENT PURCHASES	187.38
05-12	AP	X0347828	04/07/26	05/06/26	MAINTENANCE / REPAIRS	32.00
05-12	AP	X0347828	04/12/26	05/11/26	MAINTENANCE / REPAIRS	64.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	RPY0151240	05/01/26	05/31/26	EQUIPMENT PURCHASES	187.38
06-10	AP	X0347603	04/01/26	04/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	342.40
06-12	AP	X0356195	05/07/26	06/06/26	MAINTENANCE / REPAIRS	32.00
06-12	AP	X0356195	05/12/26	06/11/26	MAINTENANCE / REPAIRS	64.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
06-30	GL	RPY0151951	06/01/26	06/30/26	EQUIPMENT PURCHASES	187.38
EQUIPMENT TOTALS:						1,776.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,510.08
OFFICE TOTALS:						371,510.08
INTERN ALLOWANCES						
2026 HON. MIKE EZELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,350.00	18,075.00
INTERN ALLOWANCES TOTALS:					28,350.00	18,075.00
OFFICE TOTALS:					28,350.00	18,075.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		675.00	
		ABBAY, EMMA P.		04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		1,800.00	
		ARMISTEAD JR, WILLIAM G.		06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		675.00	
		BERISH TUCKER, ABIGAIL		06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00	
		BOSIO, STELLA E.		05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,225.00	
		CLARK, ETHAN C.		05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM		2,925.00	
		POPE, ABBEY E.		06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		675.00	
		SCHWARTZ, JACK R.		03/01/26	03/27/26	PAID INTERN - HOUSE PROGRAM		525.00	
		TAYLOR III, WALTER T.		05/18/26	06/19/26	PAID INTERN - HOUSE PROGRAM		2,400.00	
		TIBLIER, GABRIELLE N.		05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM		2,925.00	
		WEAVER, KAMERON E.							
PERSONNEL COMPENSATION TOTALS:								18,075.00	
INTERN ALLOWANCES TOTALS:								18,075.00	
OFFICE TOTALS:								18,075.00	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. PAT FALLON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							-7.00	19.76	
PERSONNEL COMPENSATION							553,150.77	285,888.86	
TRAVEL							52,942.89	40,227.52	
RENT, COMMUNICATION, UTILITIES							19,867.57	12,995.84	
PRINTING AND REPRODUCTION							40,878.55	39,494.55	
OTHER SERVICES							1,935.31	1,808.24	
SUPPLIES AND MATERIALS							39,261.13	35,347.58	
EQUIPMENT							8,745.09	3,947.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							716,774.31	419,730.23	
OFFICE TOTALS:							716,774.31	419,730.23	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		66.73	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-58.20	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		43.06	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-11.58	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		2.77	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-23.02	
FRANKED MAIL TOTALS:								19.76	
PERSONNEL COMPENSATION									
		BEARD, GAYE F.		04/01/26	06/30/26	DIRECTOR OF CASEWORK		17,499.99	
		BENCOSME ESPEJO, KELVIN		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99	
		BOHN, ANDREW J.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR		24,999.99	
		CROSSMAN, HANNAH R.		04/01/26	05/10/26	OPERATIONS DIRECTOR		10,000.00	
		CROSSMAN, HANNAH R.		05/11/26	06/30/26	DEPUTY CHIEF OF STAFF		14,388.89	
		EDGAR, JOSEPH C.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		15,750.00	
		FISHER, ALYSSA R.		04/01/26	06/30/26	PRESS ASSISTANT		14,000.01	
		HANNAN,VIRGINIA H		04/01/26	06/30/26	DISTRICT DIRECTOR		23,750.01	
		NAVARRETE, EMILIO L.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR		46,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT FALLON—Con.						
		NOONAN, SIOBHAN K.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	13,000.01	
		ROYER, MELANIE M.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT OUTREA	18,499.99	
		SIMIEN, ERIK P.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	32,749.99	
		SPURR, HANNAH M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,000.01	
		VICENZI, PETER A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	26,499.99	
		WANDEL, BRYAN P.	04/01/26 06/30/26	SHARED EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	285,888.86	
TRAVEL						
04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/25/26 02/25/26	MEALS	52.73
04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/25/26 02/25/26	TAXI/RIDE SHARE	51.05
04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/26/26 02/26/26	TAXI/RIDE SHARE	13.98
04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/27/26 02/27/26	TAXI/RIDE SHARE	28.99
04-03	AP	01899201	CCAP AUTO LEASE LTD	04/01/26 04/30/26	AUTOMOBILE LEASE	594.84
04-20	AP	X0343545	BOHN, ANDREW J.	04/07/26 04/09/26	LODGING	257.60
04-20	AP	X0343545	BOHN, ANDREW J.	04/07/26 04/07/26	MEALS	41.09
04-20	AP	X0343545	BOHN, ANDREW J.	04/09/26 04/09/26	MEALS	41.65
04-20	AP	X0343545	BOHN, ANDREW J.	04/07/26 04/07/26	TAXI/RIDE SHARE	19.07
04-20	AP	X0343545	BOHN, ANDREW J.	04/09/26 04/09/26	TAXI/RIDE SHARE	72.43
04-22	AP	X0339460	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-22	AP	X0339460	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	32.24
04-22	AP	X0339460	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-22	AP	X0339460	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-22	AP	X0339460	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-22	AP	X0339460	CITIBANK	02/26/26 02/26/26	NON-AIRFARE COMMERCIAL TRANSP	11.75
04-22	AP	X0339460	CITIBANK	02/25/26 02/26/26	LODGING	234.60
04-22	AP	X0339460	CITIBANK	02/25/26 02/27/26	LODGING	363.72
04-22	AP	X0339460	CITIBANK	02/25/26 02/27/26	CAR RENTAL	145.65
04-22	AP	X0339460	CITIBANK	02/26/26 02/26/26	CAR RENTAL	57.42
04-22	AP	X0339460	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	26.33
04-22	AP	X0339460	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	36.93
04-22	AP	X0339460	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	97.14
04-22	AP	X0339460	CITIBANK	02/25/26 02/26/26	PARKING	2.11
04-24	AP	X0344870	SIMIEN, ERIK P.	01/09/26 01/09/26	GASOLINE	28.88
04-24	AP	X0344870	SIMIEN, ERIK P.	01/15/26 01/15/26	GASOLINE	29.87
04-24	AP	X0344870	SIMIEN, ERIK P.	03/02/26 03/02/26	GASOLINE	48.36
04-24	AP	X0344870	SIMIEN, ERIK P.	03/04/26 03/04/26	GASOLINE	43.33
04-24	AP	X0344870	SIMIEN, ERIK P.	03/08/26 03/08/26	GASOLINE	53.44
04-24	AP	X0344870	SIMIEN, ERIK P.	03/11/26 03/11/26	GASOLINE	59.39
04-24	AP	X0344870	SIMIEN, ERIK P.	03/13/26 03/13/26	GASOLINE	45.36
04-24	AP	X0344870	SIMIEN, ERIK P.	03/18/26 03/18/26	GASOLINE	62.63
04-24	AP	X0344870	SIMIEN, ERIK P.	03/23/26 03/23/26	GASOLINE	57.57
04-24	AP	X0344870	SIMIEN, ERIK P.	03/25/26 03/25/26	GASOLINE	61.74
04-24	AP	X0344870	SIMIEN, ERIK P.	03/27/26 03/27/26	GASOLINE	43.53

04-24	AP	X0344870	SIMIEN, ERIK P.	03/31/26	03/31/26	GASOLINE	52.23
04-24	AP	X0344870	SIMIEN, ERIK P.	04/02/26	04/02/26	GASOLINE	61.62
04-24	AP	X0344870	SIMIEN, ERIK P.	04/07/26	04/07/26	GASOLINE	59.37
04-24	AP	X0344870	SIMIEN, ERIK P.	04/10/26	04/10/26	GASOLINE	35.30
04-24	AP	X0344870	SIMIEN, ERIK P.	04/13/26	04/13/26	GASOLINE	36.27
04-24	AP	X0344870	SIMIEN, ERIK P.	04/14/26	04/14/26	GASOLINE	38.69
04-30	AP	X0346113	WIXSON, ZEBULON M.	03/12/26	04/16/26	PRIVATE AUTO MILEAGE	166.74
05-03	AP	01906897	CCAP AUTO LEASE LTD	05/01/26	05/31/26	AUTOMOBILE LEASE	594.84
05-04	AP	X0349185	BEARD, GAYE F.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	94.02
05-15	AP	01908069	NAVARRETE, EMILIO L.	02/26/26	02/26/26	MEALS	20.99
05-15	AP	X0351376	BOHN, ANDREW J.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-15	AP	X0351376	BOHN, ANDREW J.	05/03/26	05/03/26	MEALS	27.80
05-15	AP	X0351376	BOHN, ANDREW J.	05/04/26	05/04/26	MEALS	150.83
05-15	AP	X0351376	BOHN, ANDREW J.	05/05/26	05/05/26	MEALS	15.09
05-15	AP	X0351376	BOHN, ANDREW J.	05/06/26	05/06/26	MEALS	86.85
05-15	AP	X0351376	BOHN, ANDREW J.	05/07/26	05/07/26	MEALS	24.60
05-15	AP	X0351376	BOHN, ANDREW J.	05/03/26	05/03/26	TAXI/RIDE SHARE	51.74
05-15	AP	X0351376	BOHN, ANDREW J.	05/05/26	05/05/26	TAXI/RIDE SHARE	27.35
05-15	AP	X0351376	BOHN, ANDREW J.	05/07/26	05/07/26	TAXI/RIDE SHARE	18.39
05-15	AP	X0351432	VICENZI, PETER A.	05/05/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	674.79
05-15	AP	X0351432	VICENZI, PETER A.	05/04/26	05/04/26	MEALS	21.70
05-15	AP	X0351432	VICENZI, PETER A.	05/05/26	05/05/26	MEALS	8.86
05-15	AP	X0351432	VICENZI, PETER A.	05/06/26	05/06/26	MEALS	72.78
05-15	AP	X0351432	VICENZI, PETER A.	05/07/26	05/07/26	MEALS	30.45
05-15	AP	X0351432	VICENZI, PETER A.	05/07/26	05/07/26	GASOLINE	55.66
05-15	AP	X0351432	VICENZI, PETER A.	05/05/26	05/05/26	TAXI/RIDE SHARE	176.51
05-15	AP	X0351432	VICENZI, PETER A.	05/07/26	05/07/26	TAXI/RIDE SHARE	36.54
05-15	AP	X0351461	VICENZI, PETER A.	05/04/26	05/04/26	PARKING	35.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	80.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/03/26	05/03/26	MEALS	16.62
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/04/26	05/04/26	MEALS	140.12
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/05/26	05/05/26	MEALS	129.19
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/06/26	05/06/26	MEALS	29.50
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/07/26	05/07/26	MEALS	16.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/03/26	05/03/26	WI-FI ON TRAVEL	20.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/07/26	05/07/26	WI-FI ON TRAVEL	24.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/04/26	05/04/26	TAXI/RIDE SHARE	12.99
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/05/26	05/05/26	TAXI/RIDE SHARE	92.92
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/06/26	05/06/26	TAXI/RIDE SHARE	82.96
05-19	AP	X0352392	SIMIEN, ERIK P.	05/04/26	05/04/26	MEALS	257.09
05-20	AP	X0353096	SIMIEN, ERIK P.	03/13/26	04/24/26	PRIVATE AUTO MILEAGE	604.40
05-21	AP	X0336971	CROSSMAN, HANNAH R.	03/04/26	03/17/26	PRIVATE AUTO MILEAGE	50.97
05-22	AP	X0353767	BEARD, GAYE F.	05/05/26	05/11/26	PRIVATE AUTO MILEAGE	249.34
05-26	AP	X0353763	BEARD, GAYE F.	05/13/26	05/14/26	LODGING	234.82
05-26	AP	X0353763	BEARD, GAYE F.	05/11/26	05/11/26	MEALS	16.68
05-26	AP	X0353763	BEARD, GAYE F.	05/12/26	05/12/26	MEALS	42.00
05-26	AP	X0353763	BEARD, GAYE F.	05/13/26	05/13/26	MEALS	21.72
05-26	AP	X0353763	BEARD, GAYE F.	05/11/26	05/11/26	TAXI/RIDE SHARE	9.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT FALLON—Con.						
05-26	AP	X0353763	BEARD, GAYE F.	05/12/26 05/12/26	TAXI/RIDE SHARE	9.91
05-26	AP	X0353763	BEARD, GAYE F.	05/13/26 05/13/26	TAXI/RIDE SHARE	12.93
05-27	AP	01910634	HON PAT FALLON	01/01/26 01/31/26	LODGING	1,920.16
05-27	AP	01910634	HON PAT FALLON	01/01/26 01/31/26	MEALS	874.00
05-27	AP	01910641	HON PAT FALLON	02/01/26 02/28/26	LODGING	1,636.12
05-27	AP	01910641	HON PAT FALLON	02/01/26 02/28/26	MEALS	782.00
05-27	AP	01910670	HON PAT FALLON	03/01/26 03/31/26	LODGING	2,560.16
05-27	AP	01910670	HON PAT FALLON	03/01/26 03/31/26	MEALS	874.00
05-27	AP	01910945	HON PAT FALLON	04/01/26 04/30/26	LODGING	2,881.80
05-27	AP	01910945	HON PAT FALLON	04/01/26 04/30/26	MEALS	966.00
05-28	AP	X0353086	SIMIEN, ERIK P.	03/01/26 05/14/26	TOLLS	485.44
06-03	AP	01911951	CCAP AUTO LEASE LTD	06/01/26 06/30/26	AUTOMOBILE LEASE	594.84
06-03	AP	X0348193	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	513.40
06-03	AP	X0348193	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	944.80
06-03	AP	X0348193	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	941.80
06-03	AP	X0348193	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-03	AP	X0348193	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-03	AP	X0348193	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-03	AP	X0348193	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-03	AP	X0348193	CITIBANK	05/03/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	1,821.60
06-03	AP	X0348193	CITIBANK	04/07/26 04/09/26	LODGING	257.60
06-03	AP	X0348193	CITIBANK	04/07/26 04/07/26	MEALS	6.50
06-03	AP	X0348193	CITIBANK	04/07/26 04/07/26	TAXI/RIDE SHARE	758.36
06-03	AP	X0355395	VICENZI, PETER A.	05/05/26 05/08/26	LODGING	746.88
06-03	AP	X0355395	VICENZI, PETER A.	05/05/26 05/05/26	MEALS	10.00
06-03	AP	X0355395	VICENZI, PETER A.	05/06/26 05/06/26	MEALS	26.59
06-03	AP	X0355395	VICENZI, PETER A.	05/07/26 05/07/26	MEALS	7.00
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/11/26 05/11/26	MEALS	86.86
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/12/26 05/12/26	MEALS	34.44
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/13/26 05/13/26	MEALS	21.53
06-09	AP	X0350180	WIXSON, ZEBULON M.	04/24/26 05/21/26	PRIVATE AUTO MILEAGE	287.46
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/11/26 05/14/26	PARKING	42.00
06-12	AP	X0356911	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-12	AP	X0356911	CITIBANK	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	964.80
06-12	AP	X0356911	CITIBANK	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	1,125.40
06-12	AP	X0356911	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-12	AP	X0356911	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-12	AP	X0356911	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-12	AP	X0356911	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-12	AP	X0356911	CITIBANK	04/27/26 04/29/26	LODGING	640.04
06-12	AP	X0356911	CITIBANK	05/03/26 05/07/26	LODGING	1,834.96
06-12	AP	X0356911	CITIBANK	05/11/26 05/13/26	LODGING	951.82
06-12	AP	X0356911	CITIBANK	05/11/26 05/11/26	MEALS	95.12

06-12	AP	X0356911	CITIBANK	05/03/26	05/07/26	CAR RENTAL	437.65
06-12	AP	X0356911	CITIBANK	05/03/26	05/07/26	TOLLS	46.74
							TRAVEL TOTALS:
							40,227.52
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0339146	CITIBANK -ATMOS ENERGY COMM	02/07/26	03/09/26	UTILITIES	145.25
04-10	AP	X0339146	CITIBANK -GOOGLE YouTube TV	03/13/26	04/12/26	UTILITIES	87.97
04-10	AP	X0339146	CITIBANK -PAYMENTUS CORPORATION	03/14/26	03/14/26	UTILITIES	4.14
04-10	AP	X0339146	CITIBANK -SPARKLIGHT ACP	03/11/26	04/10/26	UTILITIES	403.71
04-10	AP	X0339146	CITIBANK -SPI DIRECTV SERVICE	03/10/26	04/09/26	UTILITIES	117.47
04-10	AP	X0339146	CITIBANK -TXU BILL PAYMENT	02/04/26	03/05/26	UTILITIES	93.63
04-10	AP	X0339146	CITIBANK -VZWLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	1,216.88
04-22	AP	X0339460	CITIBANK	03/05/26	03/05/26	UTILITIES	49.95
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	317.41
04-28	AP	X0337023	CITIBANK -USPS PO 1050091422	02/12/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	94.45
04-29	AP	X0346975	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	4,104.64
04-30	AP	X0346737	AT&T CORP	03/19/26	04/18/26	UTILITIES	356.49
05-12	AP	X0347773	CITIBANK -ATMOS ENERGY COMM	03/10/26	04/09/26	UTILITIES	125.49
05-12	AP	X0347773	CITIBANK -GOOGLE YouTube TV	04/13/26	05/12/26	UTILITIES	87.97
05-12	AP	X0347773	CITIBANK -PAYMENTUS CORPORATION	04/14/26	04/14/26	UTILITIES	3.58
05-12	AP	X0347773	CITIBANK -SPARKLIGHT ACP	04/11/26	05/10/26	UTILITIES	403.71
05-12	AP	X0347773	CITIBANK -SPI DIRECTV SERVICE	04/10/26	05/09/26	UTILITIES	117.47
05-12	AP	X0347773	CITIBANK -TXU BILL PAYMENT	03/06/26	04/06/26	UTILITIES	127.06
05-12	AP	X0347773	CITIBANK -VZWLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	1,216.27
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	317.41
05-29	AP	X0355177	AT&T CORP	05/19/26	06/18/26	UTILITIES	356.49
06-03	AP	X0348193	CITIBANK	04/05/26	04/05/26	UTILITIES	49.95
06-03	AP	X0353610	NOONAN, SIOBHAN K.	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	42.75
06-09	AP	X0356449	CITIBANK -ATMOS ENERGY COMM	04/10/26	05/07/26	UTILITIES	113.70
06-09	AP	X0356449	CITIBANK -GOOGLE YouTube TV	05/13/26	06/12/26	UTILITIES	87.97
06-09	AP	X0356449	CITIBANK -PAYMENTUS CORPORATION	04/10/26	05/07/26	UTILITIES	3.24
06-09	AP	X0356449	CITIBANK -SPARKLIGHT ACP	05/11/26	06/10/26	UTILITIES	403.71
06-09	AP	X0356449	CITIBANK -SPI DIRECTV SERVICE	05/10/26	06/09/26	UTILITIES	117.47
06-09	AP	X0356449	CITIBANK -TXU BILL PAYMENT	04/07/26	05/05/26	UTILITIES	131.84
06-09	AP	X0356449	CITIBANK -VZWLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	1,216.49
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1.65
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	317.41
06-29	AP	X0363146	AT&T CORP	06/19/26	07/18/26	UTILITIES	356.49
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,995.84
PRINTING AND REPRODUCTION							
04-02	AP	X0340754	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	165.00
04-29	AP	X0346971	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	11,364.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT FALLON—Con.						
05-26	AP	X0354431	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	432.00
06-02	AP	X0355937	04/30/26	04/30/26	ADVERTISEMENTS	13,420.62
06-05	AP	X0358348	05/01/26	05/31/26	ADVERTISEMENTS	13,878.64
06-23	AP	X0361738	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	33.90
06-26	GL	MED0151855	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	200.00
					PRINTING AND REPRODUCTION TOTALS:	39,494.55
OTHER SERVICES						
04-08	AP	01899596	02/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-12	AP	X0347773	04/01/26	03/30/27	SECURITY SERVICE	108.24
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
					OTHER SERVICES TOTALS:	1,808.24
SUPPLIES AND MATERIALS						
04-02	AP	X0340390	02/02/26	02/02/26	FOOD & BEVERAGE	19.49
04-03	AP	X0311333	01/08/26	01/08/26	FOOD & BEVERAGE	61.32
04-03	AP	X0311333	01/19/26	01/19/26	FOOD & BEVERAGE	25.62
04-03	AP	X0311333	01/22/26	01/22/26	FOOD & BEVERAGE	22.94
04-09	AP	01899735	03/01/26	03/15/26	WATER	22.86
04-09	AP	01899735	03/01/26	03/15/26	FOOD & BEVERAGE	43.25
04-09	AP	01899735	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	99.98
04-09	AP	01899763	03/16/26	03/31/26	WATER	15.24
04-10	AP	X0339146	03/20/26	03/20/26	FOOD & BEVERAGE	64.68
04-21	AP	01903875	12/27/25	12/26/26	SOFTWARE LESS THAN \$1000	-1,188.00
04-22	AP	X0339460	02/27/26	02/27/26	SOFTWARE LESS THAN \$1000	21.75
04-24	AP	X0345119	04/13/26	04/13/26	AUTO EXPENSES	6,136.00
04-24	AP	X0345222	04/01/26	04/01/26	AUTO EXPENSES	257.32
04-28	AP	X0337023	03/26/26	03/25/27	SOFTWARE LESS THAN \$1000	63.59
04-28	AP	X0337023	02/10/26	03/09/26	SOFTWARE LESS THAN \$1000	85.19
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-153.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	224.39
04-30	AP	X0346113	03/27/26	03/27/26	FOOD & BEVERAGE	87.12
04-30	AP	X0346113	04/09/26	04/09/26	FOOD & BEVERAGE	70.46
04-30	AP	X0346113	04/18/26	04/18/26	FOOD & BEVERAGE	19.97
05-01	AP	X0345223	03/13/26	03/13/26	FOOD & BEVERAGE	138.19
05-01	AP	X0345223	03/17/26	03/17/26	FOOD & BEVERAGE	32.45
05-01	AP	X0345223	04/15/26	04/15/26	FOOD & BEVERAGE	128.03
05-01	AP	X0348738	05/01/26	05/31/26	WATER	50.00
05-05	AP	01905751	04/01/26	04/15/26	WATER	15.24
05-05	AP	01905751	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	9.31
05-05	AP	01905769	04/16/26	04/30/26	WATER	22.86
05-05	AP	01905769	04/16/26	04/30/26	FOOD & BEVERAGE	6.00
05-12	AP	X0347773	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	174.36
05-12	AP	X0347773	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	599.97

05-12	AP	X0347773	CITIBANK -AMAZON RETA BJ4LO4TY2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	87.18
05-12	AP	X0347773	CITIBANK -AMAZON RETA BJ6EU6JA2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	59.88
05-12	AP	X0347773	CITIBANK -AMAZON RETA BSOEM3OL1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	87.18
05-12	AP	X0347773	CITIBANK -AMAZON RETA BY2OC7XR0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	87.18
05-12	AP	X0351201	PATRIOT PROMOTIONS	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	26,500.00
05-21	AP	X0353118	SIMIEN, ERIK P.	03/06/26	03/06/26	FOOD & BEVERAGE	84.00
05-21	AP	X0353118	SIMIEN, ERIK P.	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	41.21
05-30	AP	X0355612	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	50.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	259.78
06-03	AP	X0348193	CITIBANK	03/27/26	04/26/26	SOFTWARE LESS THAN \$1000	21.75
06-03	AP	X0348193	CITIBANK	04/27/26	05/26/26	SOFTWARE LESS THAN \$1000	21.75
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	WATER	60.96
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	32.63
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	6.00
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/01/26	05/01/26	FOOD & BEVERAGE	58.17
06-09	AP	X0356449	CITIBANK -AMAZON MKTPL BF2W53Z22	05/05/26	05/05/26	FOOD & BEVERAGE	49.60
06-09	AP	X0356449	CITIBANK -AMAZON MKTPL BF2W53Z22	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	75.74
06-12	AP	X0356911	CITIBANK	05/27/26	06/26/26	SOFTWARE LESS THAN \$1000	21.75
06-25	AP	X0357506	CITIBANK -OPUS CLIP	05/12/26	01/02/27	SOFTWARE LESS THAN \$1000	348.00
06-25	AP	X0357506	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/11/26	06/10/26	SOFTWARE LESS THAN \$1000	10.59
06-29	AP	X0363533	CULLIGAN QUENCH	07/01/26	07/31/26	WATER	50.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	288.65
SUPPLIES AND MATERIALS TOTALS:							35,347.58
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.00
04-28	AP	X0337023	CITIBANK -SHARP ELECTRONICS CORP	02/01/26	02/28/26	MAINTENANCE / REPAIRS	196.00
04-28	AP	X0337023	CITIBANK -SHARP ELECTRONICS CORP	03/01/26	03/31/26	MAINTENANCE / REPAIRS	196.00
04-28	AP	X0337023	CITIBANK -SHARP ELECTRONICS CORP	03/10/26	03/10/26	MAINTENANCE / REPAIRS	5.88
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	530.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	530.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	530.00
EQUIPMENT TOTALS:							3,947.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,730.23
OFFICE TOTALS:							419,730.23

2025 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/26/26	02/26/26	MEALS	20.99
04-21	AP	X0344249	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	198.56
04-22	AP	X0344920	SIMIEN, ERIK P.	09/30/25	09/30/25	GASOLINE	26.01
04-24	AP	X0344870	SIMIEN, ERIK P.	06/11/25	06/11/25	GASOLINE	41.91
04-24	AP	X0344870	SIMIEN, ERIK P.	06/14/25	06/14/25	GASOLINE	36.05
04-24	AP	X0344870	SIMIEN, ERIK P.	06/21/25	06/21/25	GASOLINE	37.18
04-24	AP	X0344870	SIMIEN, ERIK P.	06/27/25	06/27/25	GASOLINE	25.68
04-24	AP	X0344870	SIMIEN, ERIK P.	07/02/25	07/02/25	GASOLINE	39.83
04-24	AP	X0344870	SIMIEN, ERIK P.	07/07/25	07/07/25	GASOLINE	31.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
04-24	AP	X0344870	07/12/25	07/12/25	GASOLINE	44.55
04-24	AP	X0344870	07/13/25	07/13/25	GASOLINE	42.35
04-24	AP	X0344870	07/23/25	07/23/25	GASOLINE	46.95
04-24	AP	X0344870	08/07/25	08/07/25	GASOLINE	70.44
04-24	AP	X0344870	08/08/25	08/08/25	GASOLINE	35.40
04-24	AP	X0344870	08/09/25	08/09/25	GASOLINE	43.77
04-24	AP	X0344870	08/26/25	08/26/25	GASOLINE	34.26
04-24	AP	X0344870	09/03/25	09/03/25	GASOLINE	48.82
04-24	AP	X0344870	09/09/25	09/09/25	GASOLINE	36.95
04-24	AP	X0344870	09/11/25	09/11/25	GASOLINE	51.83
04-24	AP	X0344870	09/17/25	09/17/25	GASOLINE	34.24
04-24	AP	X0344870	09/19/25	09/19/25	GASOLINE	27.43
04-24	AP	X0344870	09/23/25	09/23/25	GASOLINE	34.02
04-24	AP	X0344870	10/03/25	10/03/25	GASOLINE	38.52
04-24	AP	X0344870	10/10/25	10/10/25	GASOLINE	32.05
04-24	AP	X0344870	10/19/25	10/19/25	GASOLINE	30.02
04-24	AP	X0344870	10/21/25	10/21/25	GASOLINE	32.73
04-24	AP	X0344870	10/24/25	10/24/25	GASOLINE	38.03
04-24	AP	X0344870	10/29/25	10/29/25	GASOLINE	30.27
04-24	AP	X0344870	10/31/25	10/31/25	GASOLINE	52.58
04-24	AP	X0344870	11/02/25	11/02/25	GASOLINE	34.56
04-24	AP	X0344870	11/07/25	11/07/25	GASOLINE	27.37
04-24	AP	X0344870	11/14/25	11/14/25	GASOLINE	27.83
04-24	AP	X0344870	11/23/25	11/23/25	GASOLINE	16.43
04-24	AP	X0344870	11/27/25	11/27/25	GASOLINE	29.55
04-24	AP	X0344870	12/03/25	12/03/25	GASOLINE	24.04
04-24	AP	X0344870	12/07/25	12/07/25	GASOLINE	35.46
04-24	AP	X0344870	12/11/25	12/11/25	GASOLINE	46.30
04-24	AP	X0344870	12/14/25	12/14/25	GASOLINE	26.96
04-24	AP	X0344870	12/18/25	12/18/25	GASOLINE	34.40
04-24	AP	X0344870	12/22/25	12/22/25	GASOLINE	34.86
04-24	AP	X0344870	12/25/25	12/25/25	GASOLINE	30.54
05-01	AP	X0345223	12/09/25	12/09/25	MEALS	31.43
05-01	AP	X0345223	12/10/25	12/10/25	MEALS	92.57
05-01	AP	X0345223	12/11/25	12/11/25	MEALS	30.28
05-01	AP	X0345223	06/23/25	06/23/25	GASOLINE	34.22
05-15	AP	01908069	02/26/26	02/26/26	MEALS	-20.99
TRAVEL TOTALS:						1,798.70
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900788	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01906995	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913338	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,500.00

OTHER SERVICES									
05-19	AP	X0352392	SIMIEN, ERIK P.	08/26/25	08/26/25	MISCELLANEOUS OTHER SERVICES		100.00	
								100.00	
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
04-21	AP	01903875	CITIBANK	12/27/25	12/26/26	SOFTWARE LESS THAN \$1000		1,188.00	
04-24	AP	X0267600	SIMIEN, ERIK P.	02/27/25	02/27/25	FOOD & BEVERAGE		40.00	
04-24	AP	X0345222	SIMIEN, ERIK P.	12/29/25	12/29/25	AUTO EXPENSES		913.04	
05-01	AP	X0345223	SIMIEN, ERIK P.	07/01/25	07/01/25	FOOD & BEVERAGE		163.41	
05-01	AP	X0345223	SIMIEN, ERIK P.	07/23/25	07/23/25	FOOD & BEVERAGE		352.12	
05-01	AP	X0345223	SIMIEN, ERIK P.	08/07/25	08/07/25	FOOD & BEVERAGE		9.86	
05-01	AP	X0345223	SIMIEN, ERIK P.	08/19/25	08/19/25	FOOD & BEVERAGE		58.28	
05-01	AP	X0345223	SIMIEN, ERIK P.	09/09/25	09/09/25	FOOD & BEVERAGE		29.22	
05-01	AP	X0345223	SIMIEN, ERIK P.	10/20/25	10/20/25	FOOD & BEVERAGE		195.14	
05-01	AP	X0345223	SIMIEN, ERIK P.	10/31/25	10/31/25	FOOD & BEVERAGE		82.60	
05-01	AP	X0345223	SIMIEN, ERIK P.	12/29/25	12/29/25	FOOD & BEVERAGE		45.81	
05-01	AP	X0345223	SIMIEN, ERIK P.	12/31/25	12/31/25	FOOD & BEVERAGE		109.72	
SUPPLIES AND MATERIALS TOTALS:								3,187.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								12,585.90	
OFFICE TOTALS:								12,585.90	

2024 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-24	AP	X0267600	SIMIEN, ERIK P.	10/12/24	10/12/24	FOOD & BEVERAGE		106.00	
								106.00	
SUPPLIES AND MATERIALS TOTALS:								106.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								106.00	
OFFICE TOTALS:								106.00	

1029

INTERN ALLOWANCES
2026 HON. PAT FALLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,422.51	6,506.67
INTERN ALLOWANCES TOTALS:	14,422.51	6,506.67
OFFICE TOTALS:	14,422.51	6,506.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOBLASKY, PHILIP T.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,813.33
FISHBURNE, MICHAEL C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,600.00
NATHAN, NAOMI	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,226.67
RAVI, KESHAV	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
PERSONNEL COMPENSATION TOTALS:				6,506.67
INTERN ALLOWANCES TOTALS:				6,506.67
OFFICE TOTALS:				6,506.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JULIE FEDORCHAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,150.20	46,057.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE FEDORCHAK—Con.						
					PERSONNEL COMPENSATION	568,539.41
					TRAVEL	49,285.08
					TRANSPORTATION OF THINGS	1,220.03
					RENT, COMMUNICATION, UTILITIES	58,029.28
					PRINTING AND REPRODUCTION	51,166.25
					OTHER SERVICES	990.31
					SUPPLIES AND MATERIALS	6,450.79
					EQUIPMENT	3,661.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,492.35
					OFFICE TOTALS:	785,492.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	01899918	AMPLIFY INC	04/01/26 04/01/26	FRANKED MAIL	1,185.00
04-20	AP	01903640	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	12,629.83
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	25,070.75
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	16.01
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-7.28
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	7,117.32
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	48.44
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	27.38
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-30.34
					FRANKED MAIL TOTALS:	46,057.11
PERSONNEL COMPENSATION						
			AREY, KATELYN M.	04/01/26 06/30/26	DEPUTY CHIEF -COMMS	30,000.00
			BOWERS, CASSANDRA D.	04/01/26 06/30/26	DIRECTOR OF STATE OPERATIONS &	22,500.00
			BRYANT, ERRICAL A.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	32,500.00
			ERICKSON, MADELINE	05/26/26 06/30/26	STAFF ASSISTANT	4,375.00
			HANSON, SADIE M.	04/01/26 04/30/26	COMMUNITY RELATIONS REP	4,583.33
			HANSON, SADIE M.	05/01/26 06/30/26	PART-TIME EMPLOYEE	4,400.00
			HECK, DONNA L.	04/01/26 06/30/26	CONSTITUENT ADVOCATE/COMM REL	17,499.99
			KENNEDY, TY R.	04/01/26 06/30/26	DEPUTY CHIEF - POLICY	30,500.01
			MALLHI, MEHTAB S.	04/01/26 04/24/26	PRESS SECRETARY	4,166.67
			MILSTEIN, JOSEF F.	04/01/26 05/26/26	STAFF ASSISTANT	9,000.00
			MOLL, PAMELA R.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,375.00
			NESS, JANNA L.	04/01/26 06/30/26	CASEWORKER	16,250.01
			ODERMANN, JOHN A.	04/01/26 06/30/26	STATE DIRECTOR	32,250.00
			SCHMIDT, CAROLINE G.	06/01/26 06/30/26	PRESS ASSISTANT	4,166.67
			TALLEY, SPENCER C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			TEEHAN, SHANA J.	04/01/26 06/30/26	CHIEF OF STAFF	51,000.00
					PERSONNEL COMPENSATION TOTALS:	290,066.67
TRAVEL						
04-07	AP	X0337454	TEEHAN, SHANA J.	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	242.20

04-07	AP	X0337454	TEEHAN, SHANA J.	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	459.20
04-07	AP	X0337454	TEEHAN, SHANA J.	01/26/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	701.40
04-07	AP	X0337454	TEEHAN, SHANA J.	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	242.20
04-07	AP	X0337454	TEEHAN, SHANA J.	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	1,402.80
04-07	AP	X0337454	TEEHAN, SHANA J.	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	242.20
04-10	AP	X0338770	ODERMANN, JOHN A.	03/22/26	03/22/26	GASOLINE	30.27
04-10	AP	X0338770	ODERMANN, JOHN A.	03/25/26	03/25/26	GASOLINE	31.64
04-10	AP	X0338770	ODERMANN, JOHN A.	03/22/26	03/22/26	PRIVATE AUTO MILEAGE	148.77
04-10	AP	X0338770	ODERMANN, JOHN A.	03/22/26	03/23/26	PARKING	14.00
04-13	AP	X0338180	HANSON, SADIE M.	03/24/26	03/24/26	MEALS	26.15
04-13	AP	X0338180	HANSON, SADIE M.	03/23/26	03/26/26	PRIVATE AUTO MILEAGE	165.28
04-14	AP	X0341238	HANSON, SADIE M.	03/30/26	03/30/26	MEALS	45.32
04-14	AP	X0341238	HANSON, SADIE M.	04/01/26	04/01/26	MEALS	37.00
04-14	AP	X0341238	HANSON, SADIE M.	04/01/26	04/01/26	GASOLINE	24.04
04-14	AP	X0341238	HANSON, SADIE M.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	56.29
04-16	AP	X0338781	MCKINVEN, ZOE E.	03/24/26	03/25/26	PRIVATE AUTO MILEAGE	8.33
04-20	AP	X0339410	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-20	AP	X0339410	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	452.41
04-20	AP	X0339410	CITIBANK	02/28/26	02/28/26	MEALS	23.68
04-20	AP	X0339410	CITIBANK	03/06/26	03/06/26	MEALS	21.13
04-20	AP	X0339410	CITIBANK	03/15/26	03/15/26	MEALS	36.07
04-20	AP	X0339410	CITIBANK	03/23/26	03/23/26	MEALS	39.39
04-20	AP	X0339410	CITIBANK	03/25/26	03/25/26	MEALS	12.84
04-20	AP	X0339410	CITIBANK	02/25/26	02/27/26	CAR RENTAL	143.95
04-20	AP	X0339410	CITIBANK	03/03/26	03/05/26	CAR RENTAL	263.52
04-20	AP	X0339410	CITIBANK	03/19/26	03/19/26	CAR RENTAL	65.88
04-20	AP	X0339410	CITIBANK	03/22/26	03/23/26	CAR RENTAL	108.13
04-20	AP	X0339410	CITIBANK	03/25/26	03/25/26	CAR RENTAL	65.88
04-20	AP	X0342537	HANSON, SADIE M.	04/09/26	04/09/26	MEALS	24.09
04-20	AP	X0342537	HANSON, SADIE M.	04/10/26	04/10/26	MEALS	12.41
04-20	AP	X0342537	HANSON, SADIE M.	04/10/26	04/10/26	GASOLINE	63.61
04-20	AP	X0342537	HANSON, SADIE M.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	33.13
04-20	AP	X0342537	HANSON, SADIE M.	04/09/26	04/10/26	PARKING	15.00
04-28	AP	01904706	HON JULIE FEDORCHAK	03/01/26	03/31/26	LODGING	3,036.00
04-28	AP	01904706	HON JULIE FEDORCHAK	03/01/26	03/31/26	MEALS	1,173.00
04-29	AP	X0345947	BOWERS, CASSANDRA D.	04/21/26	04/21/26	MEALS	3.64
04-29	AP	X0345947	BOWERS, CASSANDRA D.	04/21/26	04/21/26	GASOLINE	24.49
04-29	AP	X0345947	BOWERS, CASSANDRA D.	04/20/26	04/21/26	PARKING	14.00
04-29	AP	X0346112	ODERMANN, JOHN A.	04/01/26	04/01/26	GASOLINE	39.72
04-29	AP	X0346112	ODERMANN, JOHN A.	04/02/26	04/02/26	GASOLINE	40.41
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/23/26	04/23/26	MEALS	8.03
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/24/26	04/24/26	MEALS	94.44
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/22/26	04/22/26	TAXI/RIDE SHARE	62.95
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/24/26	04/24/26	TAXI/RIDE SHARE	80.35
05-11	AP	X0344112	HANSON, SADIE M.	04/16/26	04/16/26	MEALS	19.00
05-11	AP	X0344112	HANSON, SADIE M.	04/14/26	04/16/26	PRIVATE AUTO MILEAGE	90.34
05-11	AP	X0348652	HANSON, SADIE M.	04/21/26	04/21/26	MEALS	29.28
05-11	AP	X0348652	HANSON, SADIE M.	04/23/26	04/23/26	MEALS	14.91
05-11	AP	X0348652	HANSON, SADIE M.	04/21/26	04/23/26	PRIVATE AUTO MILEAGE	135.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE FEDORCHAK—Con.						
05-11	AP	X0348655	HANSON, SADIE M.	04/27/26 04/27/26 MEALS		30.95
05-11	AP	X0348655	HANSON, SADIE M.	04/28/26 04/28/26 MEALS		18.27
05-11	AP	X0348655	HANSON, SADIE M.	04/29/26 04/29/26 MEALS		8.48
05-11	AP	X0348655	HANSON, SADIE M.	04/30/26 04/30/26 MEALS		15.53
05-11	AP	X0348655	HANSON, SADIE M.	04/27/26 04/27/26 GASOLINE		40.87
05-11	AP	X0348655	HANSON, SADIE M.	04/28/26 04/28/26 GASOLINE		28.17
05-11	AP	X0348655	HANSON, SADIE M.	04/29/26 04/30/26 PRIVATE AUTO MILEAGE		111.50
05-11	AP	X0348655	HANSON, SADIE M.	04/27/26 04/28/26 PARKING		16.00
05-13	AP	X0351257	HANSON, SADIE M.	05/07/26 05/07/26 MEALS		18.00
05-13	AP	X0351257	HANSON, SADIE M.	05/08/26 05/08/26 MEALS		22.00
05-13	AP	X0351257	HANSON, SADIE M.	05/06/26 05/07/26 PRIVATE AUTO MILEAGE		115.45
05-13	AP	X0351257	HANSON, SADIE M.	05/08/26 05/08/26 PARKING		5.10
05-15	AP	X0351487	TEEHAN, SHANA J.	05/03/26 05/03/26 MEALS		18.83
05-15	AP	X0351487	TEEHAN, SHANA J.	05/04/26 05/04/26 MEALS		50.07
05-15	AP	X0351487	TEEHAN, SHANA J.	05/06/26 05/06/26 MEALS		37.56
05-15	AP	X0351487	TEEHAN, SHANA J.	05/07/26 05/07/26 MEALS		60.85
05-27	AP	01910794	HON JULIE FEDORCHAK	04/01/26 04/30/26 LODGING	3,312.00	
05-27	AP	01910794	HON JULIE FEDORCHAK	04/01/26 04/30/26 MEALS	1,242.00	
05-27	AP	X0348259	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		30.00
05-27	AP	X0348259	CITIBANK	03/30/26 03/31/26 LODGING		121.56
05-27	AP	X0348259	CITIBANK	03/31/26 04/01/26 LODGING		122.10
05-27	AP	X0348259	CITIBANK	04/23/26 04/24/26 LODGING		125.50
05-27	AP	X0348259	CITIBANK	04/27/26 04/28/26 LODGING		121.55
05-27	AP	X0348259	CITIBANK	03/31/26 04/02/26 CAR RENTAL		197.64
05-27	AP	X0348259	CITIBANK	04/01/26 04/01/26 CAR RENTAL		107.99
05-27	AP	X0348259	CITIBANK	04/09/26 04/09/26 CAR RENTAL		172.79
05-27	AP	X0348259	CITIBANK	04/15/26 04/16/26 CAR RENTAL		131.76
05-27	AP	X0348259	CITIBANK	04/24/26 04/24/26 CAR RENTAL		131.76
05-27	AP	X0348259	CITIBANK	04/30/26 05/01/26 CAR RENTAL		70.77
05-27	AP	X0348259	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE		21.04
05-28	AP	X0354430	BOWERS, CASSANDRA D.	05/13/26 05/13/26 MEALS		18.06
05-28	AP	X0354430	BOWERS, CASSANDRA D.	05/14/26 05/14/26 MEALS		23.13
05-28	AP	X0354430	BOWERS, CASSANDRA D.	05/14/26 05/14/26 GASOLINE		54.72
05-28	AP	X0354456	HANSON, SADIE M.	05/20/26 05/20/26 MEALS		16.07
05-28	AP	X0354456	HANSON, SADIE M.	05/20/26 05/20/26 PRIVATE AUTO MILEAGE		66.92
05-30	AP	X0353921	TEEHAN, SHANA J.	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT		459.20
05-30	AP	X0353921	TEEHAN, SHANA J.	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		899.20
05-30	AP	X0353921	TEEHAN, SHANA J.	04/23/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT		480.40
05-30	AP	X0353921	TEEHAN, SHANA J.	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		918.40
06-01	AP	X0354140	BRYANT, ERRICAL A.	04/23/26 04/23/26 MEALS		4.06
06-01	AP	X0354140	BRYANT, ERRICAL A.	05/01/26 05/01/26 MEALS		85.86
06-01	AP	X0354140	BRYANT, ERRICAL A.	04/30/26 05/02/26 PRIVATE AUTO MILEAGE		60.90
06-01	AP	X0354140	BRYANT, ERRICAL A.	04/30/26 05/02/26 PARKING		70.00

06-03	AP	X0354979	CITIBANK	04/13/26	04/13/26	MEALS	26.12
06-03	AP	X0354979	CITIBANK	04/20/26	04/20/26	MEALS	27.92
06-04	AP	X0353918	TEEHAN, SHANA J.	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-04	AP	X0353918	TEEHAN, SHANA J.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	419.20
06-11	AP	X0359742	BOWERS, CASSANDRA D.	06/02/26	06/02/26	MEALS	5.48
06-11	AP	X0359742	BOWERS, CASSANDRA D.	06/04/26	06/04/26	MEALS	22.28
06-11	AP	X0359742	BOWERS, CASSANDRA D.	06/02/26	06/02/26	GASOLINE	38.83
06-11	AP	X0359742	BOWERS, CASSANDRA D.	06/04/26	06/04/26	GASOLINE	47.27
06-12	AP	X0346115	ODERMANN, JOHN A.	04/16/26	04/16/26	GASOLINE	68.99
06-16	AP	X0357535	ODERMANN, JOHN A.	05/04/26	05/20/26	PRIVATE AUTO MILEAGE	290.06
06-18	AP	X0354661	HECK, DONNA L.	04/14/26	04/14/26	MEALS	25.69
06-18	AP	X0354661	HECK, DONNA L.	04/15/26	04/15/26	MEALS	30.95
06-18	AP	X0354661	HECK, DONNA L.	04/16/26	04/16/26	MEALS	18.55
06-18	AP	X0354661	HECK, DONNA L.	04/17/26	04/17/26	MEALS	16.88
06-18	AP	X0354661	HECK, DONNA L.	04/14/26	04/14/26	TAXI/RIDE SHARE	18.94
06-18	AP	X0354661	HECK, DONNA L.	04/19/26	04/19/26	TAXI/RIDE SHARE	26.94
06-18	AP	X0358909	HECK, DONNA L.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0354536	TEEHAN, SHANA J.	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	242.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	899.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	713.90
06-25	AP	X0354536	TEEHAN, SHANA J.	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	484.40
06-25	AP	X0354536	TEEHAN, SHANA J.	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	713.90
06-26	AP	01917252	HON JULIE FEDORCHAK	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917252	HON JULIE FEDORCHAK	05/01/26	05/31/26	MEALS	644.00
06-30	AP	X0356725	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	670.40
06-30	AP	X0356725	CITIBANK	04/27/26	04/28/26	LODGING	121.55
06-30	AP	X0356725	CITIBANK	04/30/26	05/01/26	LODGING	192.81
06-30	AP	X0356725	CITIBANK	05/03/26	05/07/26	LODGING	1,168.03
06-30	AP	X0356725	CITIBANK	05/07/26	05/08/26	LODGING	121.56
06-30	AP	X0356725	CITIBANK	05/08/26	05/08/26	LODGING	125.86
06-30	AP	X0356725	CITIBANK	04/30/26	04/30/26	MEALS	19.19
06-30	AP	X0356725	CITIBANK	05/06/26	05/06/26	MEALS	117.64
06-30	AP	X0356725	CITIBANK	05/08/26	05/08/26	MEALS	16.53
06-30	AP	X0356725	CITIBANK	05/15/26	05/15/26	MEALS	19.19
06-30	AP	X0356725	CITIBANK	04/27/26	04/28/26	CAR RENTAL	138.55
06-30	AP	X0356725	CITIBANK	04/30/26	05/01/26	CAR RENTAL	136.65
06-30	AP	X0356725	CITIBANK	05/07/26	05/07/26	CAR RENTAL	65.88
06-30	AP	X0356725	CITIBANK	05/13/26	05/14/26	CAR RENTAL	118.80
06-30	AP	X0356725	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	28.48
06-30	AP	X0356725	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	31.98
TRAVEL TOTALS:							32,143.03
TRANSPORTATION OF THINGS							
06-04	AP	X0347507	CITIBANK -WALMART.COM	03/25/26	03/25/26	FREIGHT CHARGES	15.03
TRANSPORTATION OF THINGS TOTALS:							15.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE FEDORCHAK—Con.						
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	774.10
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,206.05
04-29	AP	X0346265	03/12/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	35,000.00
05-01	AP	X0338948	01/07/26	02/06/26	UTILITIES	301.80
05-01	AP	X0338948	02/24/26	03/23/26	UTILITIES	456.83
05-01	AP	X0338948	02/28/26	03/27/26	UTILITIES	182.35
05-11	AP	01899919	02/25/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	2,369.20
05-12	AP	01899917	03/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	1,065.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	699.44
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	682.67
05-26	AP	X0354470	03/16/26	03/16/26	DISTRICT OFFICE PARKING	54.00
05-27	AP	X0354433	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	1.25
06-04	AP	X0347507	02/07/26	03/06/26	UTILITIES	325.43
06-04	AP	X0347507	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	22.18
06-04	AP	X0347507	03/24/26	04/23/26	UTILITIES	456.83
06-04	AP	X0347507	03/28/26	04/27/26	UTILITIES	182.35
06-11	AP	X0359570	04/16/26	04/16/26	UTILITIES	2,200.00
06-11	AP	X0359570	04/17/26	04/17/26	UTILITIES	98.40
06-16	AP	01914335	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	685.00
06-18	AR	AC-23381	04/16/26	04/16/26	UTILITIES	-2,200.00
06-18	AR	AC-23382	04/17/26	04/17/26	UTILITIES	-98.40
06-23	AP	01916490	04/17/26	04/17/26	UTILITIES	2,298.40
06-23	AP	X0356448	04/07/26	05/06/26	UTILITIES	352.36
06-23	AP	X0356448	04/28/26	05/27/26	UTILITIES	182.35
06-23	AP	X0356448	05/18/26	05/18/26	UTILITIES	456.77
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	696.77
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	682.67
RENT, COMMUNICATION, UTILITIES TOTALS:					49,637.55	
PRINTING AND REPRODUCTION						
04-13	AP	X0343215	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	95.00
04-17	AP	01899918	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	10,837.44
04-20	AP	01899920	04/08/26	04/08/26	FRANKABLE PRINTING & REPROD	1,084.00
04-23	GL	MED0150397	03/25/26	03/25/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-24	AP	X0344198	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-29	AP	X0346559	03/10/26	03/10/26	ADVERTISEMENTS	29,703.59
05-12	AP	01899917	03/27/26	03/27/26	FRANKABLE PRINTING & REPROD	8,146.51

05-27	GL	MED0151310	.....	04/14/26	04/27/26	PHOTOGRAPHIC (TRANSFER)	80.00
05-28	AP	X0354456	HANSON, SADIE M.	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	79.71
06-26	GL	MED0151855	.....	03/23/26	06/24/26	PHOTOGRAPHIC (TRANSFER)	240.00
OTHER SERVICES							50,364.25
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	14.32
05-01	AP	X0338948	CITIBANK -APPLE.COM/BILL	03/17/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-01	AP	X0338948	CITIBANK -Adobe Inc	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	25.43
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	14.32
06-04	AP	X0347507	CITIBANK -APPLE.COM/BILL	04/18/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-04	AP	X0347507	CITIBANK -Adobe Inc	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	25.43
06-04	AP	X0347507	CITIBANK -OPENAI CHATGPT SUBSCR	03/29/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	222.60
06-04	AP	X0347507	CITIBANK -OPENAI CHATGPT SUBSCR	04/02/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-04	AP	X0347507	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-11	AP	X0344157	BOWERS, CASSANDRA D.	05/19/26	05/21/26	TRAINING	300.00
06-23	AP	X0356448	CITIBANK -APPLE.COM/BILL	05/18/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-23	AP	X0356448	CITIBANK -Adobe Inc	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	25.43
06-23	AP	X0356448	CITIBANK -OPENAI CHATGPT SUBSCR	04/21/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	187.10
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	14.32
SUPPLIES AND MATERIALS							880.32
04-10	GL	FRM0150095	.....	01/08/26	03/17/26	FRAMING (TRANSFER)	50.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	93.54
05-01	AP	X0338948	CITIBANK -BISMARCK TRIBUNE CIRCULAT	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-01	AP	X0338948	CITIBANK -CCI CONSTANT-CONTACT	03/11/26	08/11/26	PUBLICATIONS/REFERENCE MAT'L	381.60
05-01	AP	X0338948	CITIBANK -FORUM COMMUNICATIONS	03/10/26	06/10/26	PUBLICATIONS/REFERENCE MAT'L	160.00
05-01	AP	X0338948	CITIBANK -OGDEN NEWSPAPERS OF IOWA, ...	03/16/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-01	AP	X0338948	CITIBANK -OPENAI CHATGPT SUBSCR	02/04/26	03/03/26	SOFTWARE LESS THAN \$1000	21.20
05-01	AP	X0338948	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/26	03/29/26	SOFTWARE LESS THAN \$1000	254.40
05-01	AP	X0338948	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26	04/19/26	SOFTWARE LESS THAN \$1000	21.20
05-01	AP	X0338948	CITIBANK -PREMIUM WATERS, INC.	01/01/26	01/31/26	WATER	11.84
05-01	AP	X0338948	CITIBANK -PREMIUM WATERS, INC.	01/31/26	01/31/26	WATER	11.84
05-01	AP	X0338948	CITIBANK -PREMIUM WATERS, INC.	02/03/26	02/03/26	WATER	15.54
05-01	AP	X0338948	CITIBANK -THE FREE PRESS	03/11/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	100.00
05-01	AP	X0338948	CITIBANK -WALMART.COM	03/09/26	03/09/26	FOOD & BEVERAGE	52.83
05-01	AP	X0338948	CITIBANK -WALMART.COM	03/10/26	03/10/26	FOOD & BEVERAGE	33.97
05-01	AP	X0338948	CITIBANK -X CORP. PAID FEATURES	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/23/26	04/23/26	FOOD & BEVERAGE	88.67
05-26	AP	X0348987	BOWERS, CASSANDRA D.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	88.94
05-28	AP	X0351698	CITIBANK -PADDLE.NET CHATBOTAI	03/26/26	04/25/26	SOFTWARE LESS THAN \$1000	1.99
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	82.69
06-04	AP	X0347507	CITIBANK -AMAZON MKTPL BG1N7B70	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	109.99
06-04	AP	X0347507	CITIBANK -AMAZON MKTPL BG4QC9IN1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	72.24
06-04	AP	X0347507	CITIBANK -BEST BUY 00010124	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-04	AP	X0347507	CITIBANK -BISMARCK TRIBUNE CIRCULAT	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-04	AP	X0347507	CITIBANK -OFFICE DEPOT #445	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	78.50
06-04	AP	X0347507	CITIBANK -OGDEN NEWSPAPERS	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-04	AP	X0347507	CITIBANK -PAYMENT - THANK YOU	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	-225.28
PRINTING AND REPRODUCTION TOTALS:							50,364.25
OTHER SERVICES TOTALS:							880.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE FEDORCHAK—Con.						
06-04	AP	X0347507	CITIBANK -PREMIUM WATERS, INC.	03/04/26 03/04/26	WATER	21.54
06-04	AP	X0347507	CITIBANK -PREMIUM WATERS, INC.	04/01/26 04/01/26	WATER	15.54
06-04	AP	X0347507	CITIBANK -PREMIUM WATERS, INC.	04/01/26 04/30/26	WATER	11.84
06-04	AP	X0347507	CITIBANK -WALMART.COM	03/25/26 03/25/26	WATER	5.32
06-04	AP	X0347507	CITIBANK -WALMART.COM	04/12/26 04/12/26	WATER	37.53
06-04	AP	X0347507	CITIBANK -WALMART.COM	03/25/26 03/25/26	FOOD & BEVERAGE	23.46
06-04	AP	X0347507	CITIBANK -WALMART.COM	04/21/26 04/21/26	FOOD & BEVERAGE	79.52
06-04	AP	X0347507	CITIBANK -WALMART.COM	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	33.66
06-04	AP	X0347507	CITIBANK -WALMART.COM	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	73.72
06-04	AP	X0347507	CITIBANK -WALMART.COM	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	2.33
06-04	AP	X0347507	CITIBANK -WALMART.COM 8009256278	04/12/26 04/12/26	FOOD & BEVERAGE	35.83
06-04	AP	X0347507	CITIBANK -X CORP. PAID FEATURES	03/21/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-23	AP	X0356448	CITIBANK -AMAZON MKTPL 4J2QB4RZ3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	32.99
06-23	AP	X0356448	CITIBANK -AMAZON RETA 1X5L31TS3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	34.04
06-23	AP	X0356448	CITIBANK -BISMARCK TRIBUNE CIRCULAT	05/04/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-23	AP	X0356448	CITIBANK -MANAGER TOOLS, LLC	05/10/26 05/10/27	SOFTWARE LESS THAN \$1000	240.00
06-23	AP	X0356448	CITIBANK -OGDEN NEWSPAPERS	05/15/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-23	AP	X0356448	CITIBANK -OPENAI CHATGPT SUBSCR	04/21/26 05/19/26	SOFTWARE LESS THAN \$1000	21.20
06-23	AP	X0356448	CITIBANK -OPENAI CHATGPT SUBSCR	05/04/26 05/04/26	SOFTWARE LESS THAN \$1000	21.20
06-23	AP	X0356448	CITIBANK -PADDLE.NET CHATBOTAI	05/02/26 06/02/26	SOFTWARE LESS THAN \$1000	29.99
06-23	AP	X0356448	CITIBANK -X CORP. PAID FEATURES	05/22/26 06/22/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	169.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-248.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	938.75
06-30	AP	X0356725	CITIBANK	04/30/26 04/30/26	WATER	6.20
06-30	AP	X0356725	CITIBANK	05/11/26 05/11/26	FOOD & BEVERAGE	611.35
SUPPLIES AND MATERIALS TOTALS:						3,815.07
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	115.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,324.03
OFFICE TOTALS:						473,324.03
2025 HON. JULIE FEDORCHAK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900789	MCINNES PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,529.50
04-28	AP	X0346403	CITIBANK -MIDCO	03/01/25 03/31/25	UTILITIES	356.31
05-16	AP	01906996	MCINNES PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,529.50

06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	01/03/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,566.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	10/01/25	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,421.20
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,707.15
RENT, COMMUNICATION, UTILITIES TOTALS:							14,069.66
PRINTING AND REPRODUCTION							
04-14	AP	X0343206	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	1,374.30
05-18	AP	X0319607	NORTH DAKOTA NEWSPAPER ASSOCIATION	07/07/25	07/14/25	ADVERTISEMENTS	700.00
PRINTING AND REPRODUCTION TOTALS:							2,074.30
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	175.76
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	175.76
06-04	AP	X0347507	CITIBANK -MINNKOTA RECYCLING	11/26/25	11/26/25	JANITORIAL AND MAINT SERV	120.00
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	173.07
06-26	AP	01917378	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	-173.07
OTHER SERVICES TOTALS:							471.52
SUPPLIES AND MATERIALS							
05-01	AP	X0338948	CITIBANK -PREMIUM WATERS, INC.	11/30/25	11/30/25	WATER	11.84
05-28	AP	X0354471	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	547.00
05-29	AP	X0354472	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/25	11/11/25	OFFICE SUPPLIES (OUTSIDE)	403.00
06-04	AP	X0347507	CITIBANK -WALMART.COM	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	31.78
06-04	AP	X0347507	CITIBANK -WALMART.COM 8009256278	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	86.12
SUPPLIES AND MATERIALS TOTALS:							1,079.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,695.22
OFFICE TOTALS:							17,695.22
INTERN ALLOWANCES							
2026 HON. JULIE FEDORCHAK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,966.67
INTERN ALLOWANCES TOTALS:							5,700.01
OFFICE TOTALS:							5,700.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARRY, FRANCES L.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		FAHERTY, MARITA T.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		HUMMEL, EVAN	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		KRAFT, CAYLIN A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		STENSLAND, NICHOLAS	05/28/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,100.00
		THOMPSON, ALEXIS N.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		533.33
		THOMPSON, ANNA C.	03/12/26	03/13/26	PAID INTERN - HOUSE PROGRAM		-566.66
		WRIGHT, JACOB T.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		300.00
PERSONNEL COMPENSATION TOTALS:							5,700.01
INTERN ALLOWANCES TOTALS:							5,700.01
OFFICE TOTALS:							5,700.01
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							113,897.34
							27,157.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FEENSTRA—Con.						
PERSONNEL COMPENSATION					519,002.00	252,647.25
TRAVEL					42,380.48	25,293.53
RENT, COMMUNICATION, UTILITIES					24,450.70	14,302.41
PRINTING AND REPRODUCTION					230,167.27	15,352.17
OTHER SERVICES					22,977.59	11,483.47
SUPPLIES AND MATERIALS					8,971.68	1,058.76
EQUIPMENT					1,531.00	781.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					963,378.06	348,076.57
OFFICE TOTALS:					963,378.06	348,076.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	27,478.27
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	308.11
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-695.94
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	470.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-348.42
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	294.87
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-349.90
FRANKED MAIL TOTALS:						27,157.98
PERSONNEL COMPENSATION						
		BARNES, ZACHERY R.	04/01/26 06/30/26	SCHEDULER		19,062.50
		BECKWITH, AIDAN F.	04/01/26 06/30/26	STAFF ASSISTANT		12,708.34
		BRANDT, HEATH C.	04/01/26 05/31/26	AG LEGISLATIVE ASSISTANT		12,000.00
		BRANDT, HEATH C.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		6,666.67
		FOPMA, WESLEY D.	04/01/26 06/30/26	REGIONAL DIR/AGRICULTURE & MAN		17,166.67
		FUERST, WILLIAM D.	06/11/26 06/15/26	COMMUNICATIONS DIRECTOR		1,493.06
		HAMEL, ALEXANDRA	04/01/26 06/30/26	PRESS ASSISTANT		13,958.33
		HUGHES, ANN M.	04/01/26 06/30/26	CASEWORKER		15,874.99
		MEDEIROS,TIMOTHY J	04/01/26 06/30/26	CHIEF OF STAFF		53,883.34
		OBERHELMAN, JAMES	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		17,166.67
		SCHWICKERATH, EMILY K.	06/11/26 06/30/26	SENIOR ADVISOR		6,000.00
		SOLBERG, BEAU A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,541.67
		STEVENS,SARAH M	04/01/26 06/30/26	PART-TIME EMPLOYEE		13,125.00
		TOMKOWITZ, JEFFREY M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,666.67
		VANDER WERF, ABIGAIL L.	04/01/26 06/30/26	DISTRICT DIRECTOR		20,333.34
PERSONNEL COMPENSATION TOTALS:						252,647.25
TRAVEL						
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/10/26 03/10/26	MEALS	12.29
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/21/26 03/21/26	MEALS	63.04
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/23/26 03/23/26	MEALS	9.34
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/25/26 03/25/26	MEALS	10.43
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/31/26 03/31/26	MEALS	78.89

04-07	AP	X0340030	VANDER WERF, ABIGAIL L	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	1,407.67
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/02/26	03/03/26	LODGING	320.02
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/04/26	03/06/26	LODGING	640.04
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/02/26	03/02/26	MEALS	49.40
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/03/26	03/03/26	MEALS	54.98
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/04/26	03/04/26	MEALS	107.54
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/05/26	03/05/26	MEALS	12.28
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/06/26	03/06/26	MEALS	17.74
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/03/26	03/03/26	TAXI/RIDE SHARE	24.93
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/04/26	03/04/26	TAXI/RIDE SHARE	84.74
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/06/26	03/06/26	TAXI/RIDE SHARE	39.72
04-07	AP	X0340706	FOPMA, WESLEY D.	03/30/26	03/31/26	LODGING	109.37
04-07	AP	X0340706	FOPMA, WESLEY D.	03/12/26	03/12/26	MEALS	22.77
04-07	AP	X0340706	FOPMA, WESLEY D.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	1,127.42
04-07	AP	X0341449	HUGHES, ANN M.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,687.82
04-09	AP	X0341413	OVERHELMAN, JAMES	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	357.09
04-09	AP	X0341413	OVERHELMAN, JAMES	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/22/26	03/23/26	LODGING	125.16
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/26/26	LODGING	960.06
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/23/26	MEALS	41.75
04-09	AP	X0341413	OVERHELMAN, JAMES	03/24/26	03/24/26	MEALS	79.87
04-09	AP	X0341413	OVERHELMAN, JAMES	03/25/26	03/25/26	MEALS	15.54
04-09	AP	X0341413	OVERHELMAN, JAMES	03/26/26	03/26/26	MEALS	11.80
04-09	AP	X0341413	OVERHELMAN, JAMES	03/10/26	03/30/26	PRIVATE AUTO MILEAGE	463.28
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/23/26	TAXI/RIDE SHARE	40.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/24/26	03/24/26	TAXI/RIDE SHARE	25.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/25/26	03/25/26	TAXI/RIDE SHARE	14.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/26/26	03/26/26	TAXI/RIDE SHARE	25.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/26/26	PARKING	80.00
04-21	AP	X0339784	CITIBANK	03/02/26	03/03/26	LODGING	320.02
04-21	AP	X0339784	CITIBANK	03/07/26	03/09/26	CAR RENTAL	454.90
04-21	AP	X0341244	HON RANDY FEENSTRA	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-21	AP	X0341244	HON RANDY FEENSTRA	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-21	AP	X0341244	HON RANDY FEENSTRA	03/30/26	03/31/26	LODGING	138.88
04-21	AP	X0341244	HON RANDY FEENSTRA	04/02/26	04/09/26	PRIVATE AUTO MILEAGE	172.62
04-21	AP	X0341244	HON RANDY FEENSTRA	03/27/26	03/27/26	TAXI/RIDE SHARE	32.98
04-23	AP	X0343960	HON RANDY FEENSTRA	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-23	AP	X0344570	HON RANDY FEENSTRA	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	294.20
04-23	AP	X0344570	HON RANDY FEENSTRA	04/15/26	04/15/26	TAXI/RIDE SHARE	36.87
04-30	AP	X0343915	HON RANDY FEENSTRA	03/02/26	03/02/26	MEALS	16.03
04-30	AP	X0343915	HON RANDY FEENSTRA	03/03/26	03/03/26	MEALS	24.31
04-30	AP	X0343915	HON RANDY FEENSTRA	03/20/26	03/20/26	MEALS	55.37
04-30	AP	X0343915	HON RANDY FEENSTRA	03/23/26	03/23/26	MEALS	15.41
04-30	AP	X0343915	HON RANDY FEENSTRA	03/24/26	03/24/26	MEALS	63.35
04-30	AP	X0343915	HON RANDY FEENSTRA	02/22/26	02/25/26	PARKING	100.00
04-30	AP	X0343915	HON RANDY FEENSTRA	03/03/26	03/11/26	PARKING	168.00
04-30	AP	X0343915	HON RANDY FEENSTRA	03/17/26	03/20/26	PARKING	75.00
04-30	AP	X0346062	HON RANDY FEENSTRA	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	324.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FEENSTRA—Con.						
04-30	AP	X0346062	HON RANDY FEENSTRA	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	179.58
05-01	AP	X0347052	HON RANDY FEENSTRA	03/28/26 03/28/26	MEALS	13.72
05-01	AP	X0347052	HON RANDY FEENSTRA	03/30/26 03/30/26	MEALS	11.55
05-01	AP	X0347052	HON RANDY FEENSTRA	04/20/26 04/20/26	MEALS	14.87
05-01	AP	X0347052	HON RANDY FEENSTRA	04/23/26 04/23/26	MEALS	49.12
05-01	AP	X0347052	HON RANDY FEENSTRA	04/14/26 04/14/26	GASOLINE	29.06
05-01	AP	X0347052	HON RANDY FEENSTRA	04/17/26 04/17/26	TAXI/RIDE SHARE	34.33
05-01	AP	X0347052	HON RANDY FEENSTRA	04/20/26 04/23/26	PARKING	70.00
05-04	AP	X0347422	HUGHES, ANN M.	04/23/26 04/24/26	LODGING	106.54
05-04	AP	X0347422	HUGHES, ANN M.	04/23/26 04/23/26	MEALS	34.22
05-04	AP	X0347422	HUGHES, ANN M.	04/03/26 04/24/26	PRIVATE AUTO MILEAGE	1,002.70
05-06	AP	X0346542	FOPMA, WESLEY D.	04/21/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	432.80
05-06	AP	X0346542	FOPMA, WESLEY D.	04/21/26 04/24/26	LODGING	830.75
05-06	AP	X0346542	FOPMA, WESLEY D.	04/15/26 04/15/26	MEALS	45.56
05-06	AP	X0346542	FOPMA, WESLEY D.	04/22/26 04/22/26	MEALS	15.38
05-06	AP	X0346542	FOPMA, WESLEY D.	04/23/26 04/23/26	MEALS	15.38
05-06	AP	X0346542	FOPMA, WESLEY D.	04/24/26 04/24/26	MEALS	14.43
05-06	AP	X0346542	FOPMA, WESLEY D.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	1,405.83
05-06	AP	X0346542	FOPMA, WESLEY D.	04/21/26 04/24/26	PARKING	36.00
05-06	AP	X0346542	FOPMA, WESLEY D.	04/21/26 04/21/26	MISCELLANEOUS TRAVEL	10.00
05-06	AP	X0348823	OBERHELMAN, JAMES	04/06/26 04/28/26	PRIVATE AUTO MILEAGE	366.86
05-12	AP	X0350944	VANDER WERF, ABIGAIL L.	04/02/26 04/02/26	MEALS	22.33
05-12	AP	X0350944	VANDER WERF, ABIGAIL L.	04/30/26 04/30/26	MEALS	18.94
05-12	AP	X0350944	VANDER WERF, ABIGAIL L.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	688.03
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/20/26 04/24/26	LODGING	868.24
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/20/26 04/20/26	MEALS	46.28
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/22/26 04/22/26	MEALS	7.05
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/24/26 04/24/26	MEALS	18.29
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/20/26 04/20/26	TAXI/RIDE SHARE	22.97
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/21/26 04/21/26	TAXI/RIDE SHARE	82.70
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/22/26 04/22/26	TAXI/RIDE SHARE	67.97
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/23/26 04/23/26	TAXI/RIDE SHARE	68.85
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/24/26 04/24/26	TAXI/RIDE SHARE	69.86
05-26	AP	X0351907	HON RANDY FEENSTRA	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-26	AP	X0351907	HON RANDY FEENSTRA	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	194.40
05-26	AP	X0351907	HON RANDY FEENSTRA	04/17/26 04/17/26	TAXI/RIDE SHARE	27.33
05-27	AP	X0348286	CITIBANK	04/20/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	462.80
05-27	AP	X0348286	CITIBANK	04/20/26 04/20/26	LODGING	312.02
05-27	AP	X0348286	CITIBANK	04/11/26 04/14/26	CAR RENTAL	183.78
05-27	AP	X0348286	CITIBANK	04/26/26 04/27/26	CAR RENTAL	214.28
05-27	AP	X0354024	HON RANDY FEENSTRA	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	194.40
06-02	AP	X0355362	HON RANDY FEENSTRA	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	466.20
06-02	AP	X0355362	HON RANDY FEENSTRA	05/18/26 05/22/26	PRIVATE AUTO MILEAGE	220.45

1040

06-02	AP	X0355362	HON RANDY FEENSTRA	05/20/26	05/20/26	TAXI/RIDE SHARE	35.93
06-03	AP	X0355606	OBERHELMAN, JAMES	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	327.71
06-08	AP	X0357362	VANDER WERF, ABIGAIL L	05/06/26	05/06/26	MEALS	5.80
06-08	AP	X0357362	VANDER WERF, ABIGAIL L	05/20/26	05/20/26	MEALS	28.99
06-08	AP	X0357362	VANDER WERF, ABIGAIL L	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	894.57
06-08	AP	X0358255	HUGHES, ANN M.	05/11/26	05/11/26	MEALS	16.05
06-08	AP	X0358255	HUGHES, ANN M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	1,281.08
06-08	AP	X0358508	HON RANDY FEENSTRA	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	121.20
06-08	AP	X0358508	HON RANDY FEENSTRA	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	43.82
06-09	AP	X0355953	FOPMA, WESLEY D.	05/07/26	05/07/26	MEALS	9.41
06-09	AP	X0355953	FOPMA, WESLEY D.	05/29/26	05/29/26	MEALS	18.70
06-09	AP	X0355953	FOPMA, WESLEY D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	1,159.36
06-12	AP	X0359366	HON RANDY FEENSTRA	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	271.20
06-12	AP	X0359366	HON RANDY FEENSTRA	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	456.40
06-12	AP	X0359366	HON RANDY FEENSTRA	06/05/26	06/08/26	PRIVATE AUTO MILEAGE	155.17
06-12	AP	X0359366	HON RANDY FEENSTRA	05/21/26	05/21/26	TAXI/RIDE SHARE	41.38
						TRAVEL TOTALS:	25,293.53
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	X0341931	MEDIACOM	04/01/26	05/10/26	UTILITIES	406.96
04-08	AP	X0341927	GORDON FLESCH COMPANY INC	04/02/26	05/01/26	UTILITIES	31.00
04-16	AP	01901307	RED OAR PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	854.28
04-17	AP	X0343953	MEDIACOM	04/01/26	05/09/26	UTILITIES	284.94
04-22	AP	X0339147	CITIBANK -SPARKLIGHT ACP	01/23/26	02/22/26	UTILITIES	128.25
04-22	AP	X0339147	CITIBANK -SPARKLIGHT ACP	02/23/26	03/22/26	UTILITIES	152.25
04-22	AP	X0339147	CITIBANK -VZWLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	747.89
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	747.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	343.87
05-06	AP	X0349555	MEDIACOM	05/11/26	06/10/26	UTILITIES	406.96
05-16	AP	01907518	RED OAR PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-21	AP	X0353381	MEDIACOM	05/10/26	06/09/26	UTILITIES	274.94
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	180.29
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	343.87
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	854.28
05-27	AP	X0347805	CITIBANK -SPARKLIGHT ACP	02/28/26	04/22/26	UTILITIES	148.25
05-27	AP	X0347805	CITIBANK -VZWLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	747.15
06-08	AP	X0358255	HUGHES, ANN M.	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	4.68
06-08	AP	X0358596	GORDON FLESCH COMPANY INC	06/02/26	07/01/26	UTILITIES	31.00
06-09	AP	X0355953	FOPMA, WESLEY D.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	15.60
06-09	AP	X0358611	MEDIACOM	06/11/26	07/10/26	UTILITIES	406.96
06-10	AP	X0359356	VANDER WERF, ABIGAIL L	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	102.67
06-12	AP	X0356294	CITIBANK -SPARKLIGHT ACP	05/23/26	06/22/26	UTILITIES	140.25
06-12	AP	X0356294	CITIBANK -VZWLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	758.23
06-16	AP	01913851	RED OAR PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-23	AP	X0361577	MEDIACOM	06/01/26	07/10/26	UTILITIES	284.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FEENSTRA—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	181.43	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	343.87	
06-29	AP	01916837	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	854.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,302.41
PRINTING AND REPRODUCTION						
04-07	AP	X0340426	03/18/26 03/18/26	FRANKABLE PRINTING & REPROD	9,753.17	
04-07	AP	X0341330	02/19/26 02/19/26	FRANKABLE PRINTING & REPROD	5,500.00	
06-18	AP	X0361268	06/01/26 06/01/26	NON-FRANKABLE PRINTING & REPRO	99.00	
					PRINTING AND REPRODUCTION TOTALS:	15,352.17
OTHER SERVICES						
04-08	AP	01899452	04/01/26 04/30/26	SECURITY SERVICE	55.98	
04-16	AP	01901527	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01901528	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-23	AP	01904026	04/01/26 04/30/26	SECURITY SERVICE	120.06	
05-06	AP	01905717	05/01/26 05/31/26	SECURITY SERVICE	55.98	
05-16	AP	01907760	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01907761	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-27	AP	01910377	05/01/26 05/31/26	SECURITY SERVICE	120.06	
05-27	AP	X0347805	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	21.20	
06-11	AP	01912556	06/01/26 06/30/26	SECURITY SERVICE	55.13	
06-16	AP	01914086	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01914087	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-26	AP	01917367	06/01/26 06/30/26	SECURITY SERVICE	120.06	
					OTHER SERVICES TOTALS:	11,483.47
SUPPLIES AND MATERIALS						
04-07	AP	X0340706	03/12/26 03/12/26	FOOD & BEVERAGE	15.00	
04-07	AP	X0340706	03/17/26 03/17/26	FOOD & BEVERAGE	25.00	
04-07	AP	X0340706	03/19/26 03/19/26	FOOD & BEVERAGE	25.00	
04-16	AP	01903421	03/31/26 03/31/26	WATER	5.00	
04-22	AP	X0339147	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	16.16	
04-22	AP	X0339147	03/09/26 03/09/26	FOOD & BEVERAGE	67.46	
04-22	AP	X0339147	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	21.20	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-4,629.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	4,530.14	
05-06	AP	X0348823	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	9.44	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-3,253.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	3,424.04	
06-03	AP	01911682	04/30/26 04/30/26	WATER	5.00	
06-03	AP	X0355606	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	29.52	
06-08	AP	X0357362	05/12/26 05/12/26	FOOD & BEVERAGE	27.00	
06-09	AP	X0355953	05/11/26 05/11/26	FOOD & BEVERAGE	40.00	

06-09	AP	X0355953	FOPMA, WESLEY D.	05/14/26	05/14/26	FOOD & BEVERAGE	15.00
06-09	AP	X0355953	FOPMA, WESLEY D.	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	104.86
06-12	AP	X0356294	CITIBANK -Amazon.com BS30M8H90	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	91.68
06-12	AP	X0356294	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-3,224.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	3,687.06
SUPPLIES AND MATERIALS TOTALS:							1,058.76
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	250.00
05-11	AP	X0349932	GORDON FLESCH COMPANY INC	05/02/26	06/01/26	MAINTENANCE / REPAIRS	31.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							781.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,076.57
OFFICE TOTALS:							348,076.57
2025 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901749	HUGHES IRONS BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01907978	HUGHES IRONS BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01914306	HUGHES IRONS BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,250.00
OFFICE TOTALS:							2,250.00
INTERN ALLOWANCES							
2026 HON. RANDY FEENSTRA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,750.00
INTERN ALLOWANCES TOTALS:							14,750.00
OFFICE TOTALS:							14,750.00
PERSONNEL COMPENSATION							
		BECK, FRANCIE	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00	
		PLOEGER, ELLE K.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00	
		STUTZMAN, KYLA L.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00	
		WENDLING, AUBREY R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00	
PERSONNEL COMPENSATION TOTALS:							6,650.00
INTERN ALLOWANCES TOTALS:							6,650.00
OFFICE TOTALS:							6,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. CLEO FIELDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							677.08
							199.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLEO FIELDS—Con.						
				PERSONNEL COMPENSATION	701,568.07	371,027.78
				TRAVEL	30,932.40	16,814.83
				RENT, COMMUNICATION, UTILITIES	54,961.36	16,546.67
				PRINTING AND REPRODUCTION	19,403.42	3,972.89
				OTHER SERVICES	27,005.05	10,457.50
				SUPPLIES AND MATERIALS	15,192.55	4,455.99
				EQUIPMENT	2,862.59	2,768.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,602.52	426,244.45
				OFFICE TOTALS:	852,602.52	426,244.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	87.65
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-9.21
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	68.43
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-7.69
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	68.62
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-7.86
				FRANKED MAIL TOTALS:		199.94
PERSONNEL COMPENSATION						
			ANDERSON, JOHNNY G.	04/01/26 06/30/26	DIR FAITH & COMM OUTREACH	20,000.01
			AUGHT, QUINTON J.	04/01/26 06/30/26	FIELD REPRESENTATIVE	14,375.00
			BOYD, KE'LASIA	04/01/26 06/30/26	DISTRICT SCHEDULER	13,166.66
			BRAGGS, CHRISTOPHER L.	06/01/26 06/30/26	PART-TIME EMPLOYEE	2,000.00
			BROOME, SYDNEY M.	04/01/26 06/30/26	PRESS SECRETARY	19,166.66
			CAMPBELL, NICHOLAS P.	04/01/26 06/30/26	PART-TIME EMPLOYEE	10,625.01
			CARMOUCHE, DESTINEE	04/01/26 06/30/26	SCHEDULER & EXECUTIVE ASSISTAN	19,166.67
			COLEMAN, JOSEPH	03/30/26 06/30/26	LEGISLATIVE ASSISTANT	18,527.77
			DEVILLE, MATTHEW R.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR	33,777.78
			DUNN, CARLETTE	04/01/26 06/30/26	FIELD REP & CASEWORKER	14,125.00
			GUILLORY, REGINALD A.	04/01/26 06/30/26	REGIONAL FIELD REPRESENTATIVES	14,583.33
			JEFFERS, BENJAMIN L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	10,625.01
			LAFLEUR, SYDNEY	04/01/26 06/30/26	DISTRICT RECEPTIONIST	12,916.66
			LARKINS, SYDNE K.	04/01/26 06/30/26	PRESS ASSISTANT - DISTRICT OFF	11,750.01
			MALVEAUX, LAVONYA	04/01/26 06/30/26	FIELD REPRESENTATIVE	14,583.33
			MCCORVEY, DARIAN Z.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE	13,333.33
			PIERRE, KYLE J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,416.66
			RHONE, CHEREDITH D.	04/01/26 06/30/26	CHIEF OF STAFF	37,916.66
			SCOTT, RODERICK C.	04/01/26 06/30/26	PART-TIME EMPLOYEE	10,625.01
			SELF, SHALYRIC	04/01/26 06/30/26	DISTRICT DIRECTOR & COMM DIR	26,250.00
			THOMAS, SIGNORAH V.	03/20/26 06/30/26	REGIONAL REPRESENTATIVE	16,263.89
			VAVASSEUR, CHRISTIAN A.	04/01/26 06/30/26	LEGIS AIDE	16,833.33
				PERSONNEL COMPENSATION TOTALS:		371,027.78

TRAVEL									
04-02	AP	X0338367	SCOTT, RODERICK C.	02/12/26	02/25/26	PRIVATE AUTO MILEAGE		320.39	
04-24	AP	X0339526	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT		-320.40	
04-24	AP	X0339526	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT		-320.40	
04-24	AP	X0339526	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		-357.40	
04-24	AP	X0339526	CITIBANK	03/10/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT		462.39	
04-24	AP	X0339526	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		166.00	
04-24	AP	X0339526	CITIBANK	03/16/26	03/17/26	LODGING		320.02	
04-24	AP	X0339526	CITIBANK	03/17/26	03/18/26	LODGING		320.02	
04-24	AP	X0339526	CITIBANK	03/20/26	03/20/26	LODGING		329.83	
05-27	AP	01910657	HON CLEO FIELDS	03/01/26	03/31/26	LODGING		2,760.00	
05-27	AP	01910761	HON CLEO FIELDS	04/01/26	04/30/26	LODGING		3,312.00	
05-28	AP	X0343192	SCOTT, RODERICK C.	03/06/26	04/17/26	PRIVATE AUTO MILEAGE		614.68	
05-29	AP	X0348329	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		-39.01	
05-29	AP	X0348329	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		37.00	
05-29	AP	X0348329	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT		431.40	
05-29	AP	X0348329	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT		357.40	
05-29	AP	X0348329	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT		357.40	
05-29	AP	X0348329	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT		357.40	
05-29	AP	X0348329	CITIBANK	03/29/26	03/30/26	LODGING		190.24	
06-01	AP	X0355833	HON CLEO FIELDS	04/23/26	04/23/26	TAXI/RIDE SHARE		43.88	
06-02	AP	X0355825	HON CLEO FIELDS	04/14/26	04/14/26	TAXI/RIDE SHARE		30.98	
06-02	AP	X0355829	HON CLEO FIELDS	05/12/26	05/12/26	TAXI/RIDE SHARE		42.98	
06-02	AP	X0355837	HON CLEO FIELDS	04/16/26	04/16/26	TAXI/RIDE SHARE		19.81	
06-03	AP	X0354500	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		43.01	
06-03	AP	X0355834	HON CLEO FIELDS	03/28/26	03/28/26	TAXI/RIDE SHARE		26.98	
06-03	AP	X0355839	HON CLEO FIELDS	05/13/26	05/13/26	TAXI/RIDE SHARE		38.98	
06-24	AP	X0361568	HON CLEO FIELDS	06/02/26	06/02/26	TAXI/RIDE SHARE		24.99	
06-26	AP	01917222	HON CLEO FIELDS	05/01/26	05/31/26	LODGING		1,656.00	
06-26	AP	X0356787	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT		357.40	
06-26	AP	X0356787	CITIBANK	05/01/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT		653.40	
06-26	AP	X0356787	CITIBANK	05/07/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT		462.40	
06-26	AP	X0356787	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT		330.20	
06-26	AP	X0356787	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT		-27.20	
06-26	AP	X0356787	CITIBANK	05/15/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT		640.80	
06-26	AP	X0356787	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
06-26	AP	X0356787	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
06-26	AP	X0356787	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT		-123.00	
06-26	AP	X0356787	CITIBANK	05/08/26	05/09/26	LODGING		542.91	
06-26	AP	X0356787	CITIBANK	05/09/26	05/10/26	LODGING		188.15	
TRAVEL TOTALS:								16,814.83	
RENT, COMMUNICATION, UTILITIES									
04-09	AP	X0342707	COX BUSINESS	03/30/26	04/29/26	UTILITIES		220.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLEO FIELDS—Con.						
04-16	AP	01901154	SOUTHERN UNIVERSITY AT SHREVEPORT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-23	GL	MED0150397	.....	04/14/26 04/14/26	HIR GRAPHICS (TRANSFER)	100.00
04-23	AP	X0338942	CITIBANK -CLECO POWER, LLC.	03/06/26 03/06/26	UTILITIES	166.44
04-23	AP	X0338942	CITIBANK -Spectrum	03/21/26 04/20/26	UTILITIES	255.03
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,267.18
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	857.47
05-16	AP	01907360	SOUTHERN UNIVERSITY AT SHREVEPORT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,362.54
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	795.99
05-30	AP	X0347794	CITIBANK -CLECO POWER, LLC.	02/22/26 03/21/26	UTILITIES	85.84
05-30	AP	X0347794	CITIBANK -COX BATON ROUGE COMM	03/15/26 04/14/26	UTILITIES	109.17
05-30	AP	X0347794	CITIBANK -COX BATON ROUGE COMM	03/30/26 04/29/26	UTILITIES	220.77
05-30	AP	X0354156	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/04/26	FRANKABLE TELECOM/TELETOWNHALL	7,593.22
06-01	AP	X0355737	COX BUSINESS	05/15/26 06/14/26	UTILITIES	79.17
06-02	AP	X0354659	CITIBANK -AT&T PAYMENT	02/07/26 03/06/26	UTILITIES	210.00
06-16	AP	01913697	SOUTHERN UNIVERSITY AT SHREVEPORT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,408.49
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	795.99
06-25	AP	X0356445	CITIBANK -AT&T PREMIER EBILL	04/07/26 05/06/26	UTILITIES	210.00
06-25	AP	X0356445	CITIBANK -CLECO POWER, LLC.	03/22/26 04/21/26	UTILITIES	100.00
06-25	AP	X0356445	CITIBANK -COX BATON ROUGE COMM	04/15/26 05/14/26	UTILITIES	79.17
06-25	AP	X0356445	CITIBANK -FEDEX OFFICE 1976 BTRKN	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	321.68
06-25	AP	X0356445	CITIBANK -Spectrum	04/21/26 05/20/26	UTILITIES	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,546.67
PRINTING AND REPRODUCTION						
04-09	AP	X0338094	DOWNTOWN DUPLICATING LLC	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	222.00
04-23	AP	X0338942	CITIBANK -CANVA I04831-64593268	03/25/26 03/25/26	NON-FRANKABLE PRINTING & REPRO	364.65
04-23	AP	X0338942	CITIBANK -CANVA I04832-42120308	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	120.00
04-29	AP	X0343198	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	251.00
04-29	AP	X0347062	ACCURATE WORD LLC	04/03/26 04/03/26	NON-FRANKABLE PRINTING & REPRO	2,176.00
05-06	AP	X0349462	NATIONAL BANK PRODUCTS	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	84.42
05-18	AP	X0352505	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-26	AP	X0353976	ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	95.00
06-03	AP	X0354076	BOYETT PRINTING & GRAPHICS INC	03/31/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	215.26
06-25	AP	X0356445	CITIBANK -FEDEX OFFICE 0083	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	366.56
					PRINTING AND REPRODUCTION TOTALS:	3,972.89
OTHER SERVICES						
04-16	AP	01901760	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

04-27	AP	X0346404	ELIAS LAW GROUP LLP	03/03/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	853.40
04-30	AP	X0347386	JANI KING OF BATON ROUGE	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	928.77
05-16	AP	01907991	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0352257	GRANICUS LLC	03/27/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	1,590.00
05-30	AP	X0347794	CITIBANK -Adobe Inc	04/02/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-16	AP	01914316	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0358570	JANI KING OF BATON ROUGE	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	928.77
OTHER SERVICES TOTALS:							10,457.50
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	01/06/26	03/23/26	FRAMING (TRANSFER)	31.00
04-13	AP	01900254	CAPITOL MARKING PRODUCTS INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	51.50
04-17	AP	01900677	CAPITOL MARKING PRODUCTS INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	51.50
04-17	AP	01900679	CAPITOL MARKING PRODUCTS INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	21.00
04-17	AP	01900679	CAPITOL MARKING PRODUCTS INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	61.00
04-23	AP	X0338942	CITIBANK -AMAZON MKTPL B54MH4TL0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	35.98
04-23	AP	X0338942	CITIBANK -AMAZON MKTPL B59008NV0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	18.98
04-23	AP	X0338942	CITIBANK -AMAZON MKTPL BD41B8EP2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-23	AP	X0338942	CITIBANK -AMAZON MKTPL BE3F31KQ2	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-23	AP	X0338942	CITIBANK -NBP	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	387.57
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	544.91
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	669.87
05-06	AP	X0349495	COMMUNITY COFFEE COMPANY LLC	04/14/26	04/14/26	FOOD & BEVERAGE	305.16
05-07	AP	X0349947	NATIONAL BANK PRODUCTS	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	333.63
05-30	AP	X0347794	CITIBANK -AMAZON MKTPL BC5FI7140	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	23.98
05-30	AP	X0347794	CITIBANK -AMAZON MKTPL BJ7611ZQ2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	294.60
05-30	AP	X0347794	CITIBANK -CDW GOVT #AI9PF2H	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	134.11
05-30	AP	X0347794	CITIBANK -IN CHAD RAY	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	387.63
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	368.84
06-02	GL	GFT0151344	.....	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	48.25
06-02	GL	GFT0151348	.....	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	241.25
06-02	AP	X0354659	CITIBANK -WALMART.COM 8009256278	04/16/26	04/16/26	FOOD & BEVERAGE	32.01
06-25	AP	X0356445	CITIBANK -AMAZON MKTPL BV6WD1JN2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-25	AP	X0356445	CITIBANK -Adobe Inc	04/02/26	04/02/26	SOFTWARE LESS THAN \$1000	36.56
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	408.69
SUPPLIES AND MATERIALS TOTALS:							4,455.99
EQUIPMENT							
04-30	GL	MNT0150581	.....	03/30/26	03/31/26	MAINTENANCE / REPAIRS	12.65
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
05-30	AP	X0347794	CITIBANK -CDW GOVT #AI9PF2H	04/20/26	04/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,168.20
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							2,768.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,244.45
OFFICE TOTALS:							426,244.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901153	DBR PLAZA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
04-16	AP 01901155	VIVIANO REALTY INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 01901434	HUB CITY PLAZA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 01907359	DBR PLAZA	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
05-16	AP 01907361	VIVIANO REALTY INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01907665	HUB CITY PLAZA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 01913696	DBR PLAZA	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
06-16	AP 01913698	VIVIANO REALTY INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01913988	HUB CITY PLAZA LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:					21,075.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,075.00	
OFFICE TOTALS:					21,075.00	
INTERN ALLOWANCES						
2026 HON. CLEO FIELDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,544.72	25,123.65
INTERN ALLOWANCES TOTALS:					33,544.72	25,123.65
OFFICE TOTALS:					33,544.72	25,123.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALBEISI, AMIR N.	04/01/26 06/09/26	DISTRICT OFFICE PAID INTERN -		1,985.00
		DUGGAN, CALLA O.	03/01/26 06/11/26	PAID INTERN - HOUSE PROGRAM		5,042.66
		GUILLORY, MADISON A.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,560.00
		MILLER, EMMA C.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		SHAFFER, ANNA	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,946.66
		THIBODEAUX, FAYTH	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,509.33
		WASHINGTON, KENNEDI N.	05/05/26 06/30/26	DISTRICT OFFICE PAID INTERN -		4,480.00
PERSONNEL COMPENSATION TOTALS:					25,123.65	
INTERN ALLOWANCES TOTALS:					25,123.65	
OFFICE TOTALS:					25,123.65	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SHOMARI FIGURES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-67.30	-9.95
PERSONNEL COMPENSATION					641,688.88	319,194.48
TRAVEL					35,690.89	22,197.18
RENT, COMMUNICATION, UTILITIES					6,876.49	3,900.12
PRINTING AND REPRODUCTION					602.29	390.18

				OTHER SERVICES		28.00	0.00
				SUPPLIES AND MATERIALS		9,628.26	6,371.32
				EQUIPMENT		3,133.12	2,550.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		697,580.63	354,594.00
				OFFICE TOTALS:		697,580.63	354,594.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-9.95
						FRANKED MAIL TOTALS:	-9.95
PERSONNEL COMPENSATION							
		BRADFORD, ARYELE	01/31/26	06/30/26	DEPUTY COS & COMMUNICATIONS DI		38,722.23
		BREAUX, TRISTAN R.	01/31/26	06/30/26	CHIEF OF STAFF		47,672.23
		CHAPMAN, WADE E.	04/01/26	06/30/26	SCHEDULER		17,499.99
		CLARK, ALLISON J.	04/01/26	06/30/26	SERVICE ACADEMY LIAISON/ CASE		20,000.01
		COLE, KYLA C.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		CORTEZ, ADRIAN E.	04/07/26	06/30/26	PRESS SECRETARY AND DIGITAL MA		17,033.33
		DOUGLAS, THADDEUS	04/01/26	06/30/26	PART-TIME EMPLOYEE		9,249.99
		FRASER, MICHAEL O.	05/11/26	06/30/26	LEGISLATIVE DIRECTOR		13,611.11
		JACKSON, BRANDY M.	04/01/26	06/30/26	DIR OF CONST. SER AND GRANTS C		22,500.00
		KOLLOCK, IYANLA S.	04/01/26	04/07/26	POLICY ADVISOR		1,711.11
		KOLLOCK, IYANLA S.	04/01/26	04/07/26	POLICY ADVISOR (OTHER COMPENSATION)		2,444.44
		KRAMER, JORDAN H.	04/01/26	06/30/26	SPECIAL ASSISTANT & LEGISLATIV		17,000.01
		MARTINO, SOPHIE N.	03/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,666.68
		MAYER,JESSE L	03/01/26	06/30/26	SHARED EMPLOYEE		7,666.67
		RANKIN, TAWANNA T.	04/01/26	06/30/26	CASEWORKER		17,499.99
		ROBINSON, MORGAN	04/01/26	06/30/26	DIRECTOR OF PUBLIC AFFAIRS		18,000.00
		SMITH, PATRIKA	04/01/26	06/30/26	FIELD REP		11,750.01
		THOMAS, ANDRE K.	03/01/26	06/30/26	DISTRICT DIRECTOR		20,416.68
						PERSONNEL COMPENSATION TOTALS:	319,194.48
TRAVEL							
04-09	AP	X0342684	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	45.95
04-09	AP	X0342684	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	16.91
04-13	AP	X0342669	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	-315.40
04-13	AP	X0342669	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-13	AP	X0342669	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	-374.90
04-13	AP	X0342669	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	606.21
04-13	AP	X0342669	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	-921.61
04-13	AP	X0342669	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	630.80
04-13	AP	X0342669	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-13	AP	X0342682	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	728.20
04-13	AP	X0342682	CITIBANK	04/06/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	386.80
04-13	AP	X0342682	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	146.20
04-13	AP	X0342682	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	26.95
04-13	AP	X0342682	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	90.86
04-13	AP	X0342682	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	28.96
04-14	AP	X0330484	CITIBANK	01/28/26	01/29/26	LODGING	220.30
04-15	AP	X0341988	ROBINSON, MORGAN	03/07/26	03/19/26	PRIVATE AUTO MILEAGE	448.56
04-24	AP	X0335304	CITIBANK	02/12/26	02/13/26	LODGING	220.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHOMARI FIGURES—Con.						
04-24	AP	X0335304	CITIBANK	02/13/26 02/15/26	LODGING	608.40
04-24	AP	X0335304	CITIBANK	02/17/26 02/18/26	LODGING	220.30
04-24	AP	X0335304	CITIBANK	02/17/26 02/19/26	LODGING	521.00
04-24	AP	X0335304	CITIBANK	03/08/26 03/11/26	LODGING	660.90
04-24	AP	X0345410	CITIBANK	01/27/26 01/28/26	LODGING	175.10
04-24	AP	X0345410	CITIBANK	03/06/26 03/08/26	LODGING	1,470.30
04-28	AP	01904764	HON SHOMARI FIGURES	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	X0345744	BREAUX, TRISTAN R.	04/17/26 04/17/26	MEALS	26.41
04-28	AP	X0345744	BREAUX, TRISTAN R.	04/19/26 04/19/26	MEALS	4.39
05-04	AP	X0345320	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	979.20
05-04	AP	X0348586	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	641.21
05-04	AP	X0348593	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	-386.80
05-04	AP	X0348593	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	730.20
05-04	AP	X0348593	CITIBANK	04/17/26 04/19/26	LODGING	350.20
05-04	AP	X0348593	CITIBANK	04/17/26 04/17/26	MEALS	39.53
05-04	AP	X0348593	CITIBANK	04/18/26 04/18/26	MEALS	21.40
05-04	AP	X0348593	CITIBANK	04/23/26 04/26/26	CAR RENTAL	228.41
05-04	AP	X0348593	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	39.98
05-05	AP	X0348588	CITIBANK	04/17/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	-730.19
05-05	AP	X0348588	CITIBANK	04/20/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	739.99
05-05	AP	X0348588	CITIBANK	03/30/26 03/31/26	LODGING	267.90
05-05	AP	X0348588	CITIBANK	04/05/26 04/08/26	LODGING	1,050.12
05-05	AP	X0348588	CITIBANK	04/12/26 04/14/26	LODGING	640.04
05-05	AP	X0348588	CITIBANK	04/17/26 04/18/26	LODGING	220.30
05-05	AP	X0348588	CITIBANK	04/05/26 04/08/26	CAR RENTAL	419.64
05-05	AP	X0348588	CITIBANK	04/21/26 04/21/26	TAXI/RIDE SHARE	62.97
05-06	AP	X0348573	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-325.81
05-06	AP	X0348573	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-06	AP	X0348573	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-06	AP	X0348573	CITIBANK	04/05/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	839.79
05-06	AP	X0348573	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	-309.40
05-06	AP	X0348573	CITIBANK	04/17/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	730.19
05-06	AP	X0348573	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	279.40
05-06	AP	X0348573	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	-321.40
05-20	AP	X0351516	BREAUX, TRISTAN R.	05/05/26 05/05/26	MEALS	146.45
05-20	AP	X0351516	BREAUX, TRISTAN R.	05/06/26 05/06/26	MEALS	68.30
05-27	AP	01910678	HON SHOMARI FIGURES	04/01/26 04/30/26	LODGING	2,484.00
06-03	AP	X0354863	BRADFORD, ARYELE	05/05/26 05/07/26	PARKING	105.00
06-03	AP	X0354863	BRADFORD, ARYELE	05/15/26 05/17/26	PARKING	77.00
06-04	AP	X0357564	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	646.81
06-04	AP	X0357564	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
06-04	AP	X0357564	CITIBANK	05/06/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	338.81
06-04	AP	X0357564	CITIBANK	02/15/26 02/17/26	LODGING	1,787.22

1050

06-04	AP	X0357564	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	27.99
06-04	AP	X0357564	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	35.92
06-04	AP	X0357564	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	73.75
06-04	AP	X0357564	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	41.98
06-26	AP	01917139	HON SHOMARI FIGURES	05/01/26	05/31/26	LODGING	1,380.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	556.65
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	487.52
05-20	AP	X0349972	CITIBANK -VZWRLLS APOCC VISB	01/11/26	02/10/26	UTILITIES	394.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	556.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	487.52
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	556.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	487.52
06-26	GL	MED0151855	.....	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,900.12
PRINTING AND REPRODUCTION							
04-08	AP	X0341892	CPC OFFICE TECHNOLOGIES	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	36.50
04-08	AP	X0341897	CPC OFFICE TECHNOLOGIES	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	6.45
04-10	AP	X0342253	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	152.00
05-11	AP	X0349643	CPC OFFICE TECHNOLOGIES	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	4.25
06-04	AP	X0357825	CITIBANK -OFFICE DEPOT #3263	05/16/26	05/16/26	NON-FRANKABLE PRINTING & REPRO	114.98
06-22	AP	X0361312	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0363089	ACCURATE WORD LLC	06/03/26	06/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							390.18
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	03/02/26	03/13/26	FRAMING (TRANSFER)	10.00
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	711.60
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	373.96
05-05	GL	FRM0150672	.....	03/17/26	04/30/26	FRAMING (TRANSFER)	34.00
05-08	AP	X0349945	CITIBANK -WALMART.COM	03/17/26	03/17/26	FOOD & BEVERAGE	37.51
05-08	AP	X0349945	CITIBANK -WALMART.COM	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	196.31
05-13	AP	X0350464	CITIBANK -CANVA I04847-48158597	04/10/26	04/10/26	SOFTWARE LESS THAN \$1000	300.00
05-20	AP	X0349972	CITIBANK -AMAZON MKTPL BP13131Q2	03/04/26	03/04/26	HABITATION EXPENSE	15.29
05-27	AP	X0354692	CULLIGAN QUENCH	02/01/26	04/30/26	WATER	168.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	199.55
06-02	AP	X0355887	CITIBANK -LAGNIAPPE	03/08/26	03/07/27	PUBLICATIONS/REFERENCE MAT'L	99.00
06-02	AP	X0355887	CITIBANK -PMT AL.COM	03/10/26	03/10/27	PUBLICATIONS/REFERENCE MAT'L	150.00
06-05	AP	X0357823	CITIBANK -Amazon.com 029B76853	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	26.23
06-26	AP	X0362095	CRITICAL MENTION INC	06/01/26	06/01/26	PUBLICATIONS/REFERENCE MAT'L	3,498.01
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	578.86
SUPPLIES AND MATERIALS TOTALS:							6,371.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHOMARI FIGURES—Con.						
EQUIPMENT						
04-28	GL	RMS0150646	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,968.22
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		194.15
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		194.15
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		194.15
					EQUIPMENT TOTALS:	2,550.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,594.00
					OFFICE TOTALS:	354,594.00
2025 HON. SHOMARI FIGURES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01904569	12/01/25 12/31/25	HON SHOMARI FIGURES LODGING		1,764.00
					TRAVEL TOTALS:	1,764.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901416	04/03/26 05/02/26	RETIREMENT SYSTEM OF ALABAMA DISTRICT OFFICE RENT (PRIVATE)		2,753.15
04-23	GL	MED0150397	12/10/25 12/10/25	HIR GRAPHICS (TRANSFER)		80.00
05-16	AP	01907644	05/03/26 06/02/26	RETIREMENT SYSTEM OF ALABAMA DISTRICT OFFICE RENT (PRIVATE)		2,753.15
06-16	AP	01913969	06/03/26 07/02/26	RETIREMENT SYSTEM OF ALABAMA DISTRICT OFFICE RENT (PRIVATE)		2,753.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,339.45
PRINTING AND REPRODUCTION						
04-09	AP	X0341889	09/01/25 09/30/25	CPC OFFICE TECHNOLOGIES NON-FRANKABLE PRINTING & REPRO		10.04
					PRINTING AND REPRODUCTION TOTALS:	10.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,113.49
					OFFICE TOTALS:	10,113.49
INTERN ALLOWANCES						
2026 HON. SHOMARI FIGURES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,933.33
					INTERN ALLOWANCES TOTALS:	16,933.33
					OFFICE TOTALS:	16,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAGGS, KAYLA A.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		HUMES, SYDNEY N.	05/07/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,600.00
		MILLER, MARIANNA	04/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,000.00
		MOORE III, CHRIS	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		2,250.00
					PERSONNEL COMPENSATION TOTALS:	13,183.33
					INTERN ALLOWANCES TOTALS:	13,183.33
					OFFICE TOTALS:	13,183.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RANDY FINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-63.72	-36.45
PERSONNEL COMPENSATION	547,243.16	275,144.69
TRAVEL	48,582.15	31,136.16
RENT, COMMUNICATION, UTILITIES	60,162.44	55,647.60
PRINTING AND REPRODUCTION	77,855.62	75,840.67
OTHER SERVICES	283.50	283.50
SUPPLIES AND MATERIALS	4,398.64	1,585.99
EQUIPMENT	2,180.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,641.79	440,103.16
OFFICE TOTALS:	740,641.79	440,103.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		25.21	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-28.14	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		46.38	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-44.66	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		29.30	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-64.54	
								FRANKED MAIL TOTALS:	-36.45
PERSONNEL COMPENSATION									
			BOISVERT, GENEVIEVE L.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING & OPERA		21,249.99	
			BUDKO, ANNA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		22,125.00	
			DAVIS, MALCOLM	05/05/26	06/30/26	PRESS ASSISTANT		7,000.00	
			DELSHEM, DARREN	04/01/26	04/30/26	DEPUTY COMMUNICATIONS DIR		6,000.00	
			DELSHEM, DARREN	05/01/26	06/30/26	COMMUNICATIONS DIRECTOR		13,252.78	
			FISCHER, JASON	04/01/26	06/30/26	CHIEF OF STAFF		56,424.99	
			GANN, CHARLES	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		24,624.99	
			GONZALES, BENICIO E.	04/01/26	06/30/26	SPECIAL ASST SECURITY/LC		14,375.01	
			KILMER, EVAN N.	04/01/26	06/30/26	LEGISLATIVE AIDE		14,250.00	
			REUSE, ROBBIE C.	05/05/26	05/29/26	STAFF ASSISTANT		3,250.00	
			SADAUSKAS, BRANDI M.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR		19,250.01	
			SHYLKOFSKI,STEPHEN	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		32,499.99	
			SIMS, GINA	04/01/26	06/30/26	DEPUTY REGIONAL DIRECTOR		14,375.01	
			STATES, LEAH	04/01/26	05/07/26	PRESS ASSISTANT		5,138.89	
			STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	SHARED EMPLOYEE		2,700.00	
			STEVENS,SARAH M	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		1,336.35	
			STRONG, BEVERLY	04/01/26	04/30/26	CONSTITUENT SERVICES REP		3,916.67	
			STRONG, BEVERLY	05/01/26	06/30/26	REGIONAL DIRECTOR		8,375.00	
			WELLS, KORY M.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01	
								PERSONNEL COMPENSATION TOTALS:	275,144.69
TRAVEL									
04-02	AP	X0337361	SADAUSKAS, BRANDI M.	03/19/26	03/30/26	PRIVATE AUTO MILEAGE		315.24	
04-02	AP	X0338341	STRONG, BEVERLY	03/03/26	03/27/26	PRIVATE AUTO MILEAGE		211.46	
04-02	AP	X0338861	SHYLKOFSKI, STEPHEN	03/03/26	03/06/26	LODGING		643.51	
04-02	AP	X0338861	SHYLKOFSKI, STEPHEN	03/24/26	03/27/26	LODGING		788.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FINE—Con.						
04-17	AP	X0339446	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-17	AP	X0339446	CITIBANK	03/03/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	891.58
04-17	AP	X0339446	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-17	AP	X0339446	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	604.40
04-17	AP	X0339446	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	-604.40
04-17	AP	X0339446	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	3,265.60
04-17	AP	X0339446	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-604.40
04-17	AP	X0339446	CITIBANK	03/17/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	400.79
04-17	AP	X0339446	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	-245.40
04-17	AP	X0339446	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-1,070.60
04-17	AP	X0339446	CITIBANK	03/24/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	891.58
04-17	AP	X0339446	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-17	AP	X0339446	CITIBANK	03/17/26 03/20/26	LODGING	960.06
04-28	AP	01904664	HON RANDY FINE	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904664	HON RANDY FINE	03/01/26 03/31/26	MEALS	874.00
04-29	AP	X0346605	DERSCHEM, DARREN	04/21/26 04/27/26	PRIVATE AUTO MILEAGE	193.22
04-30	AP	X0342530	STRONG, BEVERLY	04/06/26 04/14/26	PRIVATE AUTO MILEAGE	273.74
04-30	AP	X0344577	SADAUSKAS, BRANDI M.	04/09/26 04/16/26	PRIVATE AUTO MILEAGE	115.46
05-14	AP	X0348350	CITIBANK	04/13/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-14	AP	X0348350	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-14	AP	X0348350	CITIBANK	04/14/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	490.79
05-14	AP	X0348350	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-14	AP	X0348350	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-14	AP	X0348350	CITIBANK	04/20/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	490.79
05-14	AP	X0348350	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
05-14	AP	X0348350	CITIBANK	04/21/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-14	AP	X0348350	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-14	AP	X0348350	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	492.80
05-14	AP	X0348350	CITIBANK	04/27/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-14	AP	X0348350	CITIBANK	04/28/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	490.79
05-14	AP	X0348350	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	643.40
05-21	AP	X0341396	SHYLKOFSKI, STEPHEN	05/12/26 05/15/26	LODGING	360.18
05-22	AP	X0353169	SHYLKOFSKI, STEPHEN	05/11/26 05/12/26	LODGING	320.02
05-27	AP	01910891	HON RANDY FINE	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910891	HON RANDY FINE	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0353170	SHYLKOFSKI, STEPHEN	04/13/26 04/17/26	LODGING	688.06
05-27	AP	X0353170	SHYLKOFSKI, STEPHEN	04/21/26 04/23/26	LODGING	308.30
05-27	AP	X0353170	SHYLKOFSKI, STEPHEN	04/27/26 04/30/26	LODGING	587.63
05-29	AP	X0338688	SIMS, GINA	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	89.65
05-30	AP	X0354708	DERSCHEM, DARREN	04/30/26 05/21/26	PRIVATE AUTO MILEAGE	232.02
06-01	AP	X0349865	STRONG, BEVERLY	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	494.92
06-03	AP	X0353235	SADAUSKAS, BRANDI M.	05/07/26 05/27/26	PRIVATE AUTO MILEAGE	227.06
06-03	AP	X0355690	SHYLKOFSKI, STEPHEN	05/19/26 05/20/26	LODGING	320.02

06-08	AP	X0353953	SIMS, GINA	05/20/26	05/27/26	PRIVATE AUTO MILEAGE	275.88
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	02/25/26	02/25/26	MEALS	29.70
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	03/24/26	03/24/26	MEALS	29.36
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/14/26	04/14/26	MEALS	9.50
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/15/26	04/15/26	MEALS	9.50
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/28/26	04/28/26	MEALS	14.75
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	05/14/26	05/14/26	MEALS	21.75
06-18	AP	X0360940	DERSCHEM, DARREN	06/09/26	06/15/26	PRIVATE AUTO MILEAGE	83.38
06-23	AP	X0356677	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	46.80
06-23	AP	X0356677	CITIBANK	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-200.39
06-23	AP	X0356677	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	723.40
06-23	AP	X0356677	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-23	AP	X0356677	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-23	AP	X0356677	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	673.40
06-23	AP	X0356677	CITIBANK	05/12/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.79
06-23	AP	X0356677	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	397.40
06-23	AP	X0356677	CITIBANK	05/14/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	342.40
06-23	AP	X0356677	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	873.80
06-23	AP	X0356677	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	-473.00
06-23	AP	X0356677	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	400.80
06-23	AP	X0356677	CITIBANK	05/19/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	490.79
06-23	AP	X0356677	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	499.40
06-23	AP	X0356677	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	266.00
06-23	AP	X0356677	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-23	AP	X0356677	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-24	AP	X0361370	GANN, CHARLES	04/14/26	06/10/26	PRIVATE AUTO MILEAGE	366.18
06-26	AP	01917178	HON RANDY FINE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917178	HON RANDY FINE	05/01/26	05/31/26	MEALS	552.00
06-29	AP	X0362979	SHYLKOFSKI, STEPHEN	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	963.27
						TRAVEL TOTALS:	31,136.16
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0339967	AMPLIFY INC	03/11/26	03/11/26	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
04-17	AP	X0343887	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	5,062.17
04-17	AP	X0343937	AMPLIFY INC	02/23/26	02/23/26	FRANKABLE TELECOM/TELETOWNHALL	6,430.80
04-22	AP	X0344979	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	150.00
04-23	GL	MED0150397	.....	04/01/26	04/01/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	135.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	955.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	423.14
05-15	AP	X0351863	CONSERVATIVE PARTNERSHIP CENTER LLC	02/02/26	05/11/26	TEMPORARY SPACE RENTAL	400.00
05-19	AP	X0352310	AMPLIFY INC	05/08/26	05/08/26	FRANKABLE TELECOM/TELETOWNHALL	4,004.65
05-21	AP	X0353293	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	150.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	135.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,001.48
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	423.14
06-03	AP	X0357297	AMPLIFY INC	03/03/26	03/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,899.96
06-04	AP	X0358167	AMPLIFY INC	03/02/26	03/02/26	FRANKABLE TELECOM/TELETOWNHALL	4,081.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FINE—Con.						
06-04	AP	X0358218	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
06-05	AP	X0358225	AMPLIFY INC	05/22/26 05/22/26	FRANKABLE TELECOM/TELETOWNHALL	1,756.70
06-05	AP	X0358236	AMPLIFY INC	05/20/26 05/20/26	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
06-05	AP	X0358239	AMPLIFY INC	05/19/26 05/19/26	FRANKABLE TELECOM/TELETOWNHALL	7,539.73
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	145.75
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	954.52
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	423.14
RENT, COMMUNICATION, UTILITIES TOTALS:						55,647.60
PRINTING AND REPRODUCTION						
04-02	AP	X0338341	STRONG, BEVERLY	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	23.59
04-17	AP	X0343951	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	9,553.33
04-20	AP	X0343882	AMPLIFY INC	02/28/26 02/28/26	ADVERTISEMENTS	8,862.59
05-07	AP	X0349635	AMPLIFY INC	05/01/26 05/01/26	FRANKABLE PRINTING & REPROD	780.00
05-27	AP	X0353859	SIMS, GINA	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	551.85
05-29	AP	X0338688	SIMS, GINA	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	6.26
06-05	AP	X0355679	SHYLKOFSKI, STEPHEN	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	1,117.46
06-05	AP	X0355679	SHYLKOFSKI, STEPHEN	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	737.56
06-05	AP	X0355679	SHYLKOFSKI, STEPHEN	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	310.94
06-05	AP	X0358248	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	23,066.27
06-05	AP	X0358253	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	30,636.92
06-10	AP	X0359675	ACCURATE WORD LLC	06/03/26 06/03/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-10	AP	X0359684	ACCURATE WORD LLC	06/04/26 06/04/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-17	AP	X0361264	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855		06/02/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	21.90
PRINTING AND REPRODUCTION TOTALS:						75,840.67
OTHER SERVICES						
04-16	AP	X0343949	BALLARD SPAHR LLP	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	113.50
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/16/26 04/16/26	TRAINING	85.00
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	05/05/26 05/05/26	TRAINING	85.00
OTHER SERVICES TOTALS:						283.50
SUPPLIES AND MATERIALS						
04-01	AP	X0338372	GONZALES, BENICIO E.	03/25/26 03/25/26	FOOD & BEVERAGE	14.75
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	24.30
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-293.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	347.02
04-30	AP	X0342530	STRONG, BEVERLY	04/07/26 04/07/26	FOOD & BEVERAGE	42.67
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-199.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	205.08
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	44.30
06-03	AP	X0353235	SADAUSKAS, BRANDI M.	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	233.76
06-03	AP	X0353235	SADAUSKAS, BRANDI M.	05/17/26 05/17/26	OFFICE SUPPLIES (OUTSIDE)	298.82
06-03	AP	X0353235	SADAUSKAS, BRANDI M.	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	152.46

06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	202.58
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	44.30
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	485.20
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-580.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	548.76
SUPPLIES AND MATERIALS TOTALS:							1,585.99
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							440,103.16
OFFICE TOTALS:							440,103.16

2025 HON. RANDY FINE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	06/01/25	06/01/25	TAXI/RIDE SHARE	21.99
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	06/02/25	06/02/25	TAXI/RIDE SHARE	11.83
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	06/03/25	06/03/25	TAXI/RIDE SHARE	13.54
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/08/25	12/08/25	TAXI/RIDE SHARE	46.86
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/09/25	12/09/25	TAXI/RIDE SHARE	29.58
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/10/25	12/10/25	TAXI/RIDE SHARE	15.93
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/11/25	12/11/25	TAXI/RIDE SHARE	36.98
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/12/25	12/12/25	TAXI/RIDE SHARE	65.86
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/17/25	12/17/25	TAXI/RIDE SHARE	18.93
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	06/01/25	06/01/25	TAXI/RIDE SHARE	19.82
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	06/05/25	06/05/25	TAXI/RIDE SHARE	48.53
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	06/06/25	06/06/25	TAXI/RIDE SHARE	39.50
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	11/14/25	11/14/25	TAXI/RIDE SHARE	19.72
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	12/04/25	12/04/25	TAXI/RIDE SHARE	28.96
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	12/05/25	12/05/25	TAXI/RIDE SHARE	61.96
06-15	AP	X0292354	FISCHER, JASON	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	654.96
06-15	AP	X0292354	FISCHER, JASON	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	360.97
06-15	AP	X0292354	FISCHER, JASON	10/06/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	510.97
06-15	AP	X0292354	FISCHER, JASON	10/14/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	318.97
06-15	AP	X0292354	FISCHER, JASON	10/27/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	442.97
06-15	AP	X0292354	FISCHER, JASON	11/02/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	499.97
06-15	AP	X0292354	FISCHER, JASON	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	464.53
06-15	AP	X0292354	FISCHER, JASON	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	189.01
06-15	AP	X0292354	FISCHER, JASON	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	208.48
06-15	AP	X0292354	FISCHER, JASON	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	552.73
06-15	AP	X0292354	FISCHER, JASON	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	465.30
06-17	AP	X0293410	FISCHER, JASON	07/18/25	07/18/25	TAXI/RIDE SHARE	56.68
06-17	AP	X0293410	FISCHER, JASON	11/10/25	11/10/25	TAXI/RIDE SHARE	50.94
06-17	AP	X0293410	FISCHER, JASON	11/11/25	11/11/25	TAXI/RIDE SHARE	14.97
06-17	AP	X0293410	FISCHER, JASON	11/13/25	11/13/25	TAXI/RIDE SHARE	61.20
06-17	AP	X0293410	FISCHER, JASON	11/15/25	11/15/25	TAXI/RIDE SHARE	79.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
06-17	AP	X0293410	FISCHER, JASON	11/16/25 11/16/25 TAXI/RIDE SHARE		14.97
06-17	AP	X0293410	FISCHER, JASON	11/21/25 11/21/25 TAXI/RIDE SHARE		23.73
06-17	AP	X0293410	FISCHER, JASON	11/30/25 11/30/25 TAXI/RIDE SHARE		46.90
06-17	AP	X0293410	FISCHER, JASON	12/02/25 12/02/25 TAXI/RIDE SHARE		9.83
06-17	AP	X0293410	FISCHER, JASON	12/16/25 12/16/25 TAXI/RIDE SHARE		84.63
06-29	AP	X0362953	SHYLKOFSKI, STEPHEN	12/01/25 12/30/25 PRIVATE AUTO MILEAGE		887.33
06-29	AP	X0362979	SHYLKOFSKI, STEPHEN	01/02/26 01/02/26 PRIVATE AUTO MILEAGE		229.36
TRAVEL TOTALS:						6,708.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901413	CITY OF BUNNELL	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		896.00
05-16	AP	01907641	CITY OF BUNNELL	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		896.00
06-16	AP	01911970	CITY OF DELAND	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP	01911971	CITY OF DELAND	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01911972	CITY OF DELAND	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01911973	CITY OF DELAND	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01911974	CITY OF DELAND	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01913966	CITY OF BUNNELL	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		896.00
06-16	AP	01913975	CITY OF DELAND	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		300.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,438.00
OTHER SERVICES						
06-04	AP	01911868	HACKETT SECURITY INC	12/31/25 12/31/25 SECURITY SERVICE		-2,144.59
OTHER SERVICES TOTALS:						-2,144.59
EQUIPMENT						
06-04	AP	01911868	HACKETT SECURITY INC	12/31/25 12/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000		2,144.59
EQUIPMENT TOTALS:						2,144.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,146.99
OFFICE TOTALS:						11,146.99
INTERN ALLOWANCES						
2026 HON. RANDY FINE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,900.00	12,150.00
INTERN ALLOWANCES TOTALS:					21,900.00	12,150.00
OFFICE TOTALS:					21,900.00	12,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEAFITZ, BRADY M.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		LEVITT, JORDAN P.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		MILLER, AVA R.	04/01/26 05/25/26	DISTRICT OFFICE PAID INTERN -		2,200.00
		SANCHEZ, LILY A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		SPERTUS NEWMAN, JASON M.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		WALLITT, EVAN H.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00

1058

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

PERSONNEL COMPENSATION TOTALS:	12,150.00
INTERN ALLOWANCES TOTALS:	12,150.00
OFFICE TOTALS:	12,150.00

FRANKED MAIL	9,479.57	5,759.48
PERSONNEL COMPENSATION	649,706.92	330,215.25
TRAVEL	73,696.40	41,695.63
RENT, COMMUNICATION, UTILITIES	53,475.09	30,382.00
PRINTING AND REPRODUCTION	27,424.96	27,288.46
OTHER SERVICES	32,625.00	20,925.00
SUPPLIES AND MATERIALS	6,823.66	2,392.95
EQUIPMENT	2,466.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,697.60	459,891.77
OFFICE TOTALS:	855,697.60	459,891.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	47.30
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-147.52
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	2,742.47
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-171.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	3,330.85
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-42.05
FRANKED MAIL TOTALS:							5,759.48

PERSONNEL COMPENSATION

ALTENDORF, JOHN L.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	31,250.01
BABB, ALISON	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	3,564.99
BREEMS, NATHANIEL G.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,624.99
CROUCH, SARAH G	04/01/26	06/30/26	SHARED EMPLOYEE	2,184.99
DALY, MEAGAN E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	21,249.99
EBERHART, AARON D.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99
FARRIS, AARON	04/01/26	06/18/26	OPERATIONS DIRECTOR	17,333.34
FITZSIMMONS, DAVID M.	04/01/26	06/30/26	CHIEF OF STAFF	54,999.99
GERHARDT, SUSANNAH	04/06/26	06/30/26	COMMUNICATIONS ASSISTANT	14,756.94
GOBLIRSCH, KYLE T.	04/01/26	06/30/26	CASEWORKER	16,749.99
LARSON, LUKE D.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
LUEPKE, JENNIFER M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,000.01
OSBORNE, ISAIAH T.	04/01/26	06/30/26	DISTRICT OUTREACH REPRESENTATI	15,500.01
ROBERTS, DEREK	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
SCHROEDER, MICHELE A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
VANZANDT, JULIE M.	04/01/26	06/30/26	CASEWORK MANAGER	17,499.99
YARD, ELLA A.	04/01/26	06/30/26	SENIOR LEGISLATION ASSISTANT	17,000.01
YOUNG-RAY, NATASHA A.	04/01/26	06/30/26	DISTRICT OUTREACH REPRESENTATI	15,750.00
PERSONNEL COMPENSATION TOTALS:				330,215.25

TRAVEL

04-01	AP	X0339961	SCHROEDER, MICHELE A.	03/20/26	03/26/26	PRIVATE AUTO MILEAGE	242.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD FINSTAD—Con.						
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/14/26	LODGING	640.04
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/12/26	MEALS	55.77
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/13/26 03/13/26	MEALS	115.35
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/14/26 03/14/26	MEALS	31.79
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/14/26	PRIVATE AUTO MILEAGE	133.13
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/12/26	TAXI/RIDE SHARE	27.26
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/13/26 03/13/26	TAXI/RIDE SHARE	13.95
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/14/26 03/14/26	TAXI/RIDE SHARE	32.32
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/14/26	PARKING	97.67
04-02	AP	X0338484	EBERHART, AARON D.	01/07/26 03/26/26	PRIVATE AUTO MILEAGE	2,520.63
04-02	AP	X0338484	EBERHART, AARON D.	03/23/26 03/24/26	PARKING	8.00
04-06	AP	X0337415	HON BRAD FINSTAD	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-06	AP	X0337415	HON BRAD FINSTAD	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/23/26 03/24/26	LODGING	692.20
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/23/26 03/31/26	PRIVATE AUTO MILEAGE	225.66
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/24/26 03/24/26	TAXI/RIDE SHARE	9.98
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/26/26 03/26/26	TAXI/RIDE SHARE	8.83
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/23/26 03/23/26	PARKING	36.90
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/24/26 03/30/26	PARKING	227.90
04-09	AP	X0339500	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-09	AP	X0339500	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	209.20
04-09	AP	X0339500	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-09	AP	X0339500	CITIBANK	03/12/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	602.81
04-09	AP	X0339500	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-09	AP	X0339500	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-09	AP	X0339500	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	-588.40
04-09	AP	X0339500	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-301.40
04-09	AP	X0339500	CITIBANK	03/22/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,176.79
04-09	AP	X0339500	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-09	AP	X0339500	CITIBANK	03/27/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	532.79
04-09	AP	X0341114	FITZSIMMONS, DAVID M.	03/24/26 03/27/26	LODGING	960.06
04-15	AP	X0338487	YOUNG-RAY, NATASHA A.	04/10/26 04/10/26	MEALS	11.13
04-15	AP	X0338487	YOUNG-RAY, NATASHA A.	03/20/26 04/10/26	PRIVATE AUTO MILEAGE	221.14
04-15	AP	X0338487	YOUNG-RAY, NATASHA A.	04/02/26 04/02/26	PARKING	3.00
04-16	AP	X0343747	SCHROEDER, MICHELE A.	04/07/26 04/09/26	PRIVATE AUTO MILEAGE	116.35
04-16	AP	X0343901	YOUNG-RAY, NATASHA A.	04/13/26 04/13/26	MEALS	19.78
04-16	AP	X0343901	YOUNG-RAY, NATASHA A.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	158.07
04-17	AP	X0343586	YOUNG-RAY, NATASHA A.	04/09/26 04/09/26	MEALS	13.30
04-22	AP	X0337557	OSBORNE, ISALIAH T.	03/19/26 04/17/26	PRIVATE AUTO MILEAGE	1,760.69
04-22	AP	X0344600	ALTENDORF, JOHN L.	04/09/26 04/13/26	PRIVATE AUTO MILEAGE	204.20
04-22	AP	X0344600	ALTENDORF, JOHN L.	04/14/26 04/14/26	TAXI/RIDE SHARE	28.48
04-22	AP	X0344937	HON BRAD FINSTAD	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-22	AP	X0344937	HON BRAD FINSTAD	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	453.40

1060

04-23	AP	X0344918	YARD, ELLA A.	04/08/26	04/10/26	LODGING	786.52
04-23	AP	X0344918	YARD, ELLA A.	04/08/26	04/10/26	CAR RENTAL	355.16
04-23	AP	X0344918	YARD, ELLA A.	04/08/26	04/10/26	GASOLINE	50.88
04-24	AP	X0345005	ALTENDORF, JOHN L.	04/09/26	04/09/26	TAXI/RIDE SHARE	14.33
04-28	AP	X0345424	YOUNG-RAY, NATASHA A.	04/20/26	04/20/26	MEALS	16.98
04-28	AP	X0345424	YOUNG-RAY, NATASHA A.	04/22/26	04/22/26	MEALS	6.05
04-28	AP	X0345424	YOUNG-RAY, NATASHA A.	04/20/26	04/22/26	PRIVATE AUTO MILEAGE	158.07
04-29	AP	X0345391	HON BRAD FINSTAD	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	453.40
04-29	AP	X0345391	HON BRAD FINSTAD	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	453.40
04-29	AP	X0346851	FITZSIMMONS, DAVID M.	04/14/26	04/14/26	TAXI/RIDE SHARE	14.86
04-29	AP	X0346851	FITZSIMMONS, DAVID M.	04/22/26	04/22/26	TAXI/RIDE SHARE	61.96
04-29	AP	X0346851	FITZSIMMONS, DAVID M.	04/23/26	04/23/26	TAXI/RIDE SHARE	27.97
04-29	AP	X0346896	FITZSIMMONS, DAVID M.	04/15/26	04/15/26	MEALS	19.00
04-29	AP	X0346896	FITZSIMMONS, DAVID M.	04/20/26	04/20/26	MEALS	9.02
05-01	AP	X0342002	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-01	AP	X0344832	FITZSIMMONS, DAVID M.	04/14/26	04/17/26	LODGING	960.06
05-01	AP	X0344832	FITZSIMMONS, DAVID M.	04/20/26	04/23/26	LODGING	960.06
05-01	AP	X0344832	FITZSIMMONS, DAVID M.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	325.20
05-01	AP	X0344832	FITZSIMMONS, DAVID M.	04/14/26	04/23/26	PARKING	231.17
05-01	AP	X0348754	SCHROEDER, MICHELE A.	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	266.05
05-04	AP	X0348770	SCHROEDER, MICHELE A.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	44.25
05-05	AP	X0341071	SCHROEDER, MICHELE A.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	148.32
05-05	AP	X0346450	HON BRAD FINSTAD	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-05	AP	X0346450	HON BRAD FINSTAD	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/08/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	602.81
05-07	AP	X0348301	CITIBANK	04/09/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	602.81
05-07	AP	X0348301	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	602.81
05-07	AP	X0348301	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/27/26	04/30/26	LODGING	960.06
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/30/26	05/01/26	LODGING	280.60
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/27/26	05/01/26	PRIVATE AUTO MILEAGE	99.52
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/27/26	04/27/26	TAXI/RIDE SHARE	22.96
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/30/26	04/30/26	TAXI/RIDE SHARE	23.97
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	05/01/26	05/01/26	TAXI/RIDE SHARE	31.94
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/27/26	05/01/26	PARKING	162.79
05-19	AP	X0351081	YOUNG-RAY, NATASHA A.	05/08/26	05/08/26	MEALS	25.02
05-19	AP	X0351081	YOUNG-RAY, NATASHA A.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	86.83
05-20	AP	X0351196	HON BRAD FINSTAD	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-20	AP	X0351196	HON BRAD FINSTAD	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	588.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD FINSTAD—Con.						
05-22	AP	X0351869	05/07/26	05/17/26	PRIVATE AUTO MILEAGE	454.45
05-22	AP	X0352527	05/14/26	05/14/26	MEALS	8.55
05-22	AP	X0352527	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	94.05
05-27	AP	X0354543	05/21/26	05/21/26	MEALS	17.71
05-27	AP	X0354543	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	97.40
05-28	AP	X0350551	04/20/26	05/14/26	PRIVATE AUTO MILEAGE	1,396.61
05-28	AP	X0354255	05/18/26	05/21/26	LODGING	960.06
05-28	AP	X0354255	05/12/26	05/12/26	TAXI/RIDE SHARE	23.99
05-28	AP	X0354255	05/13/26	05/13/26	TAXI/RIDE SHARE	23.98
05-29	AP	X0353437	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-29	AP	X0353437	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-29	AP	X0354669	05/20/26	05/21/26	PRIVATE AUTO MILEAGE	239.92
05-30	AP	X0353501	04/29/26	05/01/26	LODGING	663.24
05-30	AP	X0353501	04/29/26	04/29/26	MEALS	34.91
05-30	AP	X0353501	04/30/26	04/30/26	MEALS	22.03
05-30	AP	X0353501	05/01/26	05/01/26	MEALS	34.24
05-30	AP	X0353501	04/24/26	05/15/26	PRIVATE AUTO MILEAGE	417.66
05-30	AP	X0353501	04/29/26	04/29/26	TAXI/RIDE SHARE	44.67
05-30	AP	X0353501	04/30/26	04/30/26	TAXI/RIDE SHARE	31.90
05-30	AP	X0353501	05/01/26	05/01/26	TAXI/RIDE SHARE	71.16
05-30	AP	X0353501	04/29/26	05/01/26	PARKING	97.67
05-30	AP	X0354249	05/12/26	05/15/26	LODGING	960.06
05-30	AP	X0354249	05/17/26	05/18/26	LODGING	320.02
05-30	AP	X0354249	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	49.55
06-01	AP	X0355418	05/27/26	05/27/26	MEALS	11.37
06-01	AP	X0355418	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	153.03
06-04	AP	X0355163	05/27/26	05/27/26	TAXI/RIDE SHARE	30.38
06-04	AP	X0355163	05/31/26	05/31/26	TAXI/RIDE SHARE	36.93
06-05	AP	X0356536	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-05	AP	X0356536	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-05	AP	X0356536	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-05	AP	X0356536	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-06	AP	X0357964	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	49.97
06-06	AP	X0357964	05/21/26	05/21/26	TAXI/RIDE SHARE	45.78
06-06	AP	X0357964	05/12/26	05/21/26	PARKING	325.58
06-08	AP	X0358042	06/02/26	06/02/26	TAXI/RIDE SHARE	16.88
06-08	AP	X0358588	05/28/26	06/02/26	PRIVATE AUTO MILEAGE	276.88
06-08	AP	X0358588	06/02/26	06/02/26	PARKING	12.00
06-09	AP	X0251690	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-09	AP	X0251690	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-10	AP	X0355692	06/02/26	06/02/26	MEALS	33.96
06-10	AP	X0355692	05/27/26	06/02/26	PRIVATE AUTO MILEAGE	140.64
06-12	AP	X0360125	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	3.55

06-15	AP	X0360141	FITZSIMMONS, DAVID M.	06/02/26	06/05/26	LODGING	960.06
06-15	AP	X0360141	FITZSIMMONS, DAVID M.	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	98.63
06-15	AP	X0360141	FITZSIMMONS, DAVID M.	06/03/26	06/03/26	TAXI/RIDE SHARE	12.95
06-15	AP	X0360141	FITZSIMMONS, DAVID M.	06/02/26	06/05/26	PARKING	113.95
06-17	AP	X0360183	SCHROEDER, MICHELE A.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	80.43
06-25	AP	X0359027	HON BRAD FINSTAD	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-25	AP	X0359027	HON BRAD FINSTAD	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	301.40
							TRAVEL TOTALS:
							41,695.63
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342289	ALTENDORF, JOHN L.	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	46.49
04-13	AP	X0339377	CITIBANK -NUVERA	02/01/26	02/28/26	UTILITIES	400.00
04-13	AP	X0339377	CITIBANK -NUVERA	03/01/26	03/31/26	UTILITIES	400.00
04-13	AP	X0339377	CITIBANK -PAYMENTUS CORP	03/05/26	03/05/26	UTILITIES	6.10
04-16	AP	01900790	PINNACLE COMMERCIAL HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	01900791	COMMERCE CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
04-23	GL	EMS0150397	.....	04/06/26	04/06/26	HIR GRAPHICS (TRANSFER)	70.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	963.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	659.39
05-11	AP	X0348021	CITIBANK -NUVERA	04/01/26	04/30/26	UTILITIES	400.00
05-11	AP	X0348021	CITIBANK -PAYMENTUS CORP	04/01/26	04/30/26	UTILITIES	3.05
05-16	AP	01906997	PINNACLE COMMERCIAL HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	01906998	COMMERCE CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
05-22	AP	X0353068	YOUNG-RAY, NATASHA A.	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	78.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	962.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	659.39
05-27	AP	X0354543	YOUNG-RAY, NATASHA A.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	9.55
06-09	AP	X0358525	AMPLIFY INC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,402.70
06-12	AP	X0360125	YOUNG-RAY, NATASHA A.	06/10/26	06/10/26	POSTAGE / COURIER / BOX RENTAL	46.70
06-16	AP	01913339	PINNACLE COMMERCIAL HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	01913340	COMMERCE CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
06-17	AP	X0360183	SCHROEDER, MICHELE A.	05/28/26	05/28/26	POSTAGE / COURIER / BOX RENTAL	8.68
06-18	AP	X0356878	CITIBANK -NUVERA	05/01/26	05/31/26	UTILITIES	400.00
06-18	AP	X0356878	CITIBANK -PAYMENTUS CORP	05/01/26	05/31/26	UTILITIES	3.05
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	963.07
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	659.39
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,382.00
PRINTING AND REPRODUCTION							
04-14	AP	X0343716	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-08	AP	X0350345	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	212.18
05-27	AP	X0354639	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	259.50
06-15	AP	X0356267	CITIBANK -CANVA I04865-58635031	04/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	30.00
06-15	AP	X0359787	CITIBANK -WALGREENS #16290	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	19.04
06-29	AP	X0360568	AMPLIFY INC	06/10/26	06/10/26	FRANKABLE PRINTING & REPROD	26,718.24
							PRINTING AND REPRODUCTION TOTALS:
							27,288.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD FINSTAD—Con.						
OTHER SERVICES						
04-16	AP	01901583	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901584	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0343753	LEIDOS DIGITAL SOLUTIONS INC	03/25/26 03/25/26	WEB DEV HST.EMAIL & RLTD SERV	9,100.00
05-07	AP	X0347508	CITIBANK -CANVA I04834-54738808	04/28/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	30.00
05-16	AP	01907815	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907816	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01914140	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914141	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-29	AP	X0363285	LEIDOS INC	05/28/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	95.00
OTHER SERVICES TOTALS:						20,925.00
SUPPLIES AND MATERIALS						
04-13	AP	X0339377	CITIBANK -CULLROCHESTER	01/08/26 01/08/26	WATER	37.60
04-13	AP	X0339377	CITIBANK -CULLROCHESTER	02/05/26 02/28/26	WATER	25.80
04-14	AP	X0338917	CITIBANK -AMAZON MKTPL BE8XL1PM1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	47.92
04-14	AP	X0338917	CITIBANK -APG MEDIA SUBSCRIPTION	03/12/26 03/12/27	PUBLICATIONS/REFERENCE MAT'L	508.40
04-14	AP	X0338917	CITIBANK -APG MEDIA SUBSCRIPTION	03/18/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	184.00
04-14	AP	X0338917	CITIBANK -APG MEDIA SUBSCRIPTION	03/19/26 03/19/27	PUBLICATIONS/REFERENCE MAT'L	178.80
04-14	AP	X0338917	CITIBANK -CANVA I04806-61796932	03/28/26 04/28/26	SOFTWARE LESS THAN \$1000	30.00
04-14	AP	X0338917	CITIBANK -ECM SUBSCRIPTIONS	03/18/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	142.40
04-14	AP	X0338917	CITIBANK -LEGISTORM LLC	03/02/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-14	AP	X0338917	CITIBANK -OGDEN NEWSPAPERS OF MN	03/24/26 04/24/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-14	AP	X0338917	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	24.00
04-16	AP	X0343901	YOUNG-RAY, NATASHA A.	04/10/26 04/10/26	FOOD & BEVERAGE	64.88
04-16	AP	X0344078	CULLIGAN OF SLEEPY EYE	03/31/26 04/30/26	WATER	34.40
04-17	AP	X0343586	YOUNG-RAY, NATASHA A.	04/08/26 04/08/26	FOOD & BEVERAGE	15.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-1,177.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,120.01
05-05	AP	X0341071	SCHROEDER, MICHELE A.	02/24/26 02/24/26	FOOD & BEVERAGE	175.00
05-07	AP	X0347508	CITIBANK -LEGISTORM LLC	04/02/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-07	AP	X0347508	CITIBANK -THE STAR TRIBUNE CIRCULAT	04/21/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	24.00
05-07	AP	X0347508	CITIBANK -X CORP. PAID FEATURES	04/19/26 04/19/27	PUBLICATIONS/REFERENCE MAT'L	84.00
05-19	AP	X0351081	YOUNG-RAY, NATASHA A.	05/08/26 05/08/26	HABITATION EXPENSE	41.61
05-21	AP	X0353031	YOUNG-RAY, NATASHA A.	05/14/26 05/14/26	FOOD & BEVERAGE	30.00
05-21	AP	X0353618	CULLIGAN OF SLEEPY EYE	05/01/26 05/31/26	WATER	64.15
05-22	AP	X0353068	YOUNG-RAY, NATASHA A.	05/18/26 05/18/26	FOOD & BEVERAGE	42.99
05-22	AP	X0353068	YOUNG-RAY, NATASHA A.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	16.21
05-27	AP	X0354884	SCHROEDER, MICHELE A.	05/20/26 05/20/26	FOOD & BEVERAGE	40.00
05-30	AP	X0353501	LUEPKE, JENNIFER M.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	148.87
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-1,406.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	991.42
06-09	AP	X0354642	LUEPKE, JENNIFER M.	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	64.48
06-15	AP	X0356267	CITIBANK -LEGISTORM LLC	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	29.00

06-15	AP	X0356267	CITIBANK -THE STAR TRIBUNE CIRCULAT	05/19/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	24.00	
06-15	AP	X0359787	CITIBANK -AMAZON MKTPL BJ31N4ZY0	04/30/26	04/30/26	HABITATION EXPENSE	153.24	
06-15	AP	X0359787	CITIBANK -WALGREENS #16290	05/01/26	05/01/26	HABITATION EXPENSE	38.08	
06-17	AP	X0360183	SCHROEDER, MICHELE A.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	3.73	
06-24	AP	X0362698	CULLIGAN OF SLEEPY EYE	05/31/26	06/30/26	WATER	36.49	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-182.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	666.48	
SUPPLIES AND MATERIALS TOTALS:							2,392.95	

EQUIPMENT							SUPPLIES AND MATERIALS PURCHASED	EXPENSES
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		411.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		411.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		411.00

EQUIPMENT TOTALS:	1,233.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,891.77	
OFFICE TOTALS:	459,891.77	

INTERN ALLOWANCES
2026 HON. BRAD FINSTAD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,983.33	11,833.33
INTERN ALLOWANCES TOTALS:	18,983.33	11,833.33
OFFICE TOTALS:	18,983.33	11,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORBETT, JOHN T.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00	
DOWNES, MARISSA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00	
DRAPER, JOLIE	05/05/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,866.67	
HAIES, SARAH	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,343.33	
PASZKIEWICZ, THEA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	583.33	
RALSTON, MARGARET O.	04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM	1,256.67	
TYE, AYDAN	04/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,133.33	

PERSONNEL COMPENSATION TOTALS:	11,833.33	
INTERN ALLOWANCES TOTALS:	11,833.33	
OFFICE TOTALS:	11,833.33	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,654.98	52,062.19
PERSONNEL COMPENSATION	509,986.08	255,677.76
TRAVEL	51,241.55	27,057.24
RENT, COMMUNICATION, UTILITIES	37,792.20	18,704.73
PRINTING AND REPRODUCTION	60,357.35	59,195.35
OTHER SERVICES	1,314.66	1,047.73
SUPPLIES AND MATERIALS	9,896.45	4,055.67
EQUIPMENT	13,509.68	1,787.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,752.95	419,588.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHELLE FISCHBACH—Con.						
					OFFICE TOTALS:	
					744,752.95	419,588.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	20,617.90
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-45.18
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	18,150.18
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	9.23
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-78.40
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	13,394.25
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	55.88
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-41.67
					FRANKED MAIL TOTALS:	52,062.19
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		3,564.99
		BISHOP, CRAIG A.	04/01/26 06/30/26	CASEWORK MANAGER		17,750.01
		BOLENDER, SAVANNAH J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		23,500.00
		BORUD, JAKOB	04/01/26 04/30/26	DISTRICT FIELD REPRESENTATIVE		5,416.67
		BORUD, JAKOB	05/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		13,333.34
		BROWN, ROBERT	05/04/26 06/30/26	DISTRICT OUTREACH REPRESENTATI		8,233.33
		CROUCH, SARAH G.	04/01/26 06/30/26	SHARED EMPLOYEE		2,184.99
		FONTES, KYLE	04/06/26 06/30/26	DISTRICT OUTREACH REPRESENTATI		12,277.77
		HEFFRON, MANDY J.	04/01/26 04/15/26	PART-TIME EMPLOYEE		708.33
		HEFFRON, MANDY J.	04/01/26 04/15/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		448.61
		HEFFRON, MANDY J.	03/01/26 03/01/26	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)		1,345.83
		LADD, DAVID C.	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,500.00
		LONG, JACK R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,250.00
		LOUWAGIE, MARGARET C.	05/04/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE		11,400.00
		LOUWAGIE, OWEN D.	05/04/26 06/30/26	DISTRICT STAFF ASSISTANT		7,125.00
		MURPHY, SEAN P.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		RUSCO, BENJAMIN L.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,750.01
		SCHROEDER, AVA M.	04/01/26 06/30/26	STAFF ASSISTANT		12,249.99
		SELLS, ALEXANDER D.	04/27/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		14,222.23
		STALLMAN, REECE J.	04/01/26 06/30/26	PRESS SECRETARY		17,083.33
		VAUGHN, JACK E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		25,833.33
					PERSONNEL COMPENSATION TOTALS:	255,677.76
TRAVEL						
04-06	AP	X0338101	HON MICHELLE FISCHBACH	02/22/26 03/19/26	PRIVATE AUTO MILEAGE	459.36
04-06	AP	X0338101	HON MICHELLE FISCHBACH	02/22/26 02/25/26	PARKING	126.97
04-06	AP	X0338101	HON MICHELLE FISCHBACH	03/01/26 03/05/26	PARKING	162.79
04-06	AP	X0338101	HON MICHELLE FISCHBACH	03/16/26 03/19/26	PARKING	120.46
04-06	AP	X0339467	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-06	AP	X0339467	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-06	AP	X0339467	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40

04-06	AP	X0339467	CITIBANK	03/19/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	889.80
04-06	AP	X0339467	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-06	AP	X0339467	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-06	AP	X0339467	CITIBANK	03/19/26	03/20/26	CAR RENTAL	217.29
04-06	AP	X0340376	HON MICHELLE FISCHBACH	03/28/26	03/28/26	TAXI/RIDE SHARE	44.86
04-08	AP	X0342188	LADD, DAVID C.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	79.69
04-09	AP	X0340214	HEFFRON, MANDY J.	03/30/26	03/30/26	MEALS	20.44
04-09	AP	X0340214	HEFFRON, MANDY J.	03/31/26	03/31/26	MEALS	18.76
04-09	AP	X0340214	HEFFRON, MANDY J.	03/30/26	03/31/26	PRIVATE AUTO MILEAGE	269.00
04-10	AP	X0342957	LADD, DAVID C.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	79.14
04-13	AP	X0342948	LADD, DAVID C.	04/08/26	04/08/26	MEALS	6.96
04-13	AP	X0342948	LADD, DAVID C.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	186.94
04-14	AP	X0342980	LADD, DAVID C.	04/08/26	04/08/26	MEALS	13.32
04-15	AP	X0343567	HON MICHELLE FISCHBACH	04/13/26	04/13/26	TAXI/RIDE SHARE	15.88
04-16	AP	X0343256	BORUD, JAKOB	03/20/26	03/31/26	PRIVATE AUTO MILEAGE	342.28
04-21	AP	X0344256	HON MICHELLE FISCHBACH	04/15/26	04/15/26	TAXI/RIDE SHARE	9.62
04-22	AP	X0345130	LADD, DAVID C.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	76.32
04-22	AP	X0345132	LADD, DAVID C.	04/18/26	04/18/26	PRIVATE AUTO MILEAGE	15.88
04-23	AP	X0345131	LADD, DAVID C.	04/16/26	04/16/26	MEALS	31.44
04-23	AP	X0345131	LADD, DAVID C.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	155.42
04-28	AP	01904694	HON MICHELLE FISCHBACH	03/01/26	03/31/26	LODGING	1,200.00
04-29	AP	X0346619	LADD, DAVID C.	04/23/26	04/24/26	LODGING	122.57
04-29	AP	X0346619	LADD, DAVID C.	04/23/26	04/23/26	MEALS	6.90
04-29	AP	X0346619	LADD, DAVID C.	04/23/26	04/24/26	PRIVATE AUTO MILEAGE	277.25
04-30	AP	X0346840	BORUD, JAKOB	04/22/26	04/22/26	MEALS	40.99
04-30	AP	X0346840	BORUD, JAKOB	04/23/26	04/23/26	MEALS	35.90
04-30	AP	X0346840	BORUD, JAKOB	04/13/26	04/22/26	PRIVATE AUTO MILEAGE	385.84
04-30	AP	X0346865	HON MICHELLE FISCHBACH	04/26/26	04/26/26	TAXI/RIDE SHARE	29.73
05-04	AP	X0346837	FONTES, KYLE	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	116.30
05-06	AP	X0349986	LADD, DAVID C.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	148.83
05-06	AP	X0350040	FONTES, KYLE	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	57.87
05-12	AP	X0348273	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-588.40
05-12	AP	X0348273	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-12	AP	X0348273	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-12	AP	X0348273	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-12	AP	X0348273	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-12	AP	X0348273	CITIBANK	03/30/26	03/31/26	LODGING	243.92
05-12	AP	X0348273	CITIBANK	04/22/26	04/24/26	LODGING	219.28
05-13	AP	X0350276	BORUD, JAKOB	05/07/26	05/07/26	MEALS	23.79
05-13	AP	X0350276	BORUD, JAKOB	04/28/26	05/07/26	PRIVATE AUTO MILEAGE	513.91
05-13	AP	X0351372	BORUD, JAKOB	04/29/26	04/29/26	MEALS	62.67
05-15	AP	X0352081	FONTES, KYLE	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	73.55
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/22/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	511.80
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/22/26	04/23/26	LODGING	121.96
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/23/26	04/24/26	LODGING	109.64
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/22/26	04/22/26	MEALS	27.91
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/23/26	04/23/26	MEALS	70.33
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/24/26	04/24/26	MEALS	50.02
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/25/26	04/25/26	MEALS	33.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHELLE FISCHBACH—Con.						
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/22/26 04/25/26	CAR RENTAL	251.95
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/25/26 04/25/26	GASOLINE	63.32
05-19	AP	X0352570	LADD, DAVID C.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	34.12
05-19	AP	X0352572	LADD, DAVID C.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	28.38
05-19	AP	X0352578	LADD, DAVID C.	05/11/26 05/11/26	PRIVATE AUTO MILEAGE	30.34
05-25	AP	X0353295	FONTES, KYLE	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	186.52
05-26	AP	X0353943	HON MICHELLE FISCHBACH	05/19/26 05/19/26	TAXI/RIDE SHARE	31.31
05-27	AP	01910778	HON MICHELLE FISCHBACH	04/01/26 04/30/26	LODGING	1,500.00
05-27	AP	X0354033	HON MICHELLE FISCHBACH	03/23/26 05/15/26	PRIVATE AUTO MILEAGE	612.48
05-27	AP	X0354033	HON MICHELLE FISCHBACH	03/23/26 03/28/26	PARKING	162.79
05-27	AP	X0354033	HON MICHELLE FISCHBACH	04/12/26 04/21/26	PARKING	302.79
05-27	AP	X0354033	HON MICHELLE FISCHBACH	04/26/26 04/30/26	PARKING	140.00
05-27	AP	X0354033	HON MICHELLE FISCHBACH	05/10/26 05/15/26	PARKING	169.30
05-27	AP	X0354611	HON MICHELLE FISCHBACH	05/21/26 05/21/26	TAXI/RIDE SHARE	39.45
05-29	AP	X0353675	BROWN, ROBERT	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	64.43
05-29	AP	X0353700	BROWN, ROBERT	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	23.79
05-29	AP	X0354653	LADD, DAVID C.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	105.95
06-02	AP	X0353270	VAUGHN, JACK E.	05/14/26 05/15/26	LODGING	121.96
06-02	AP	X0353270	VAUGHN, JACK E.	05/14/26 05/14/26	MEALS	16.44
06-02	AP	X0353270	VAUGHN, JACK E.	05/15/26 05/15/26	MEALS	29.25
06-02	AP	X0353270	VAUGHN, JACK E.	05/18/26 05/18/26	MEALS	12.10
06-02	AP	X0353270	VAUGHN, JACK E.	05/15/26 05/15/26	GASOLINE	78.00
06-02	AP	X0353270	VAUGHN, JACK E.	05/14/26 05/14/26	TAXI/RIDE SHARE	46.67
06-02	AP	X0353270	VAUGHN, JACK E.	05/15/26 05/15/26	TAXI/RIDE SHARE	32.38
06-03	AP	X0357474	BROWN, ROBERT	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	48.23
06-04	AP	X0356841	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-04	AP	X0356841	CITIBANK	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-04	AP	X0356841	CITIBANK	05/14/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	762.39
06-04	AP	X0356841	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-04	AP	X0356841	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-04	AP	X0356841	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-04	AP	X0357690	FONTES, KYLE	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	57.87
06-04	AP	X0357816	BROWN, ROBERT	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	105.20
06-08	AP	X0358322	FONTES, KYLE	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	73.55
06-08	AP	X0358371	BROWN, ROBERT	06/03/26 06/03/26	PRIVATE AUTO MILEAGE	74.53
06-09	AP	X0358641	BORUD, JAKOB	05/15/26 06/04/26	PRIVATE AUTO MILEAGE	561.83
06-10	AP	X0354667	LOUWAGIE, MARGARET C.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	974.51
06-10	AP	X0359407	HON MICHELLE FISCHBACH	06/04/26 06/04/26	TAXI/RIDE SHARE	43.60
06-10	AP	X0359689	BROWN, ROBERT	06/09/26 06/09/26	PRIVATE AUTO MILEAGE	84.17
06-11	AP	X0358962	LADD, DAVID C.	06/01/26 06/04/26	LODGING	365.88
06-11	AP	X0358962	LADD, DAVID C.	06/01/26 06/01/26	MEALS	41.32
06-11	AP	X0358962	LADD, DAVID C.	06/02/26 06/02/26	MEALS	57.95
06-11	AP	X0358962	LADD, DAVID C.	06/01/26 06/04/26	PRIVATE AUTO MILEAGE	396.67

06-11	AP	X0359342	BROWN, ROBERT	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	203.12
06-12	AP	X0359839	FONTES, KYLE	06/06/26	06/06/26	PRIVATE AUTO MILEAGE	198.85
06-12	AP	X0359972	BROWN, ROBERT	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	73.53
06-15	AP	X0360297	BROWN, ROBERT	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	131.59
06-16	AP	X0360866	BROWN, ROBERT	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	102.78
06-17	AP	X0360618	BROWN, ROBERT	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	131.19
06-18	AP	X0360876	HON MICHELLE FISCHBACH	06/14/26	06/14/26	TAXI/RIDE SHARE	39.37
06-22	AP	X0361450	BROWN, ROBERT	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	168.72
06-24	AP	X0355502	BROWN, ROBERT	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	78.12
06-25	AP	X0360326	BORUD, JAKOB	06/07/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0360326	BORUD, JAKOB	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0360326	BORUD, JAKOB	06/08/26	06/08/26	MEALS	36.68
06-25	AP	X0360326	BORUD, JAKOB	06/10/26	06/10/26	MEALS	131.20
06-25	AP	X0360326	BORUD, JAKOB	06/11/26	06/11/26	MEALS	18.15
06-25	AP	X0360326	BORUD, JAKOB	06/08/26	06/08/26	TAXI/RIDE SHARE	81.93
06-25	AP	X0360326	BORUD, JAKOB	06/09/26	06/09/26	TAXI/RIDE SHARE	80.88
06-25	AP	X0360326	BORUD, JAKOB	06/10/26	06/10/26	TAXI/RIDE SHARE	46.64
06-25	AP	X0360326	BORUD, JAKOB	06/11/26	06/11/26	TAXI/RIDE SHARE	23.80
06-25	AP	X0362198	BROWN, ROBERT	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	76.65
06-25	AP	X0362527	BISHOP, CRAIG A	01/16/26	01/16/26	TAXI/RIDE SHARE	47.59
06-26	AP	01917078	HON MICHELLE FISCHBACH	05/01/26	05/31/26	LODGING	1,500.00
06-26	AP	X0362283	BORUD, JAKOB	06/18/26	06/18/26	MEALS	38.75
06-26	AP	X0362283	BORUD, JAKOB	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	300.01
06-26	AP	X0362597	BROWN, ROBERT	06/23/26	06/23/26	PRIVATE AUTO MILEAGE	173.84
06-29	AP	X0362687	HON MICHELLE FISCHBACH	05/18/26	06/15/26	PRIVATE AUTO MILEAGE	454.86
06-29	AP	X0362687	HON MICHELLE FISCHBACH	05/18/26	05/22/26	PARKING	130.23
06-29	AP	X0362687	HON MICHELLE FISCHBACH	06/01/26	06/05/26	PARKING	130.23
06-29	AP	X0362687	HON MICHELLE FISCHBACH	06/07/26	06/15/26	PARKING	260.47
06-30	AP	X0362889	BROWN, ROBERT	06/24/26	06/24/26	PRIVATE AUTO MILEAGE	85.05
06-30	AP	X0363231	BROWN, ROBERT	06/25/26	06/25/26	PRIVATE AUTO MILEAGE	85.69
06-30	AP	X0363324	BROWN, ROBERT	06/26/26	06/26/26	PRIVATE AUTO MILEAGE	120.04
06-30	AP	X0363434	FONTES, KYLE	06/25/26	06/25/26	PRIVATE AUTO MILEAGE	136.41
06-30	AP	X0364622	BROWN, ROBERT	06/29/26	06/29/26	PRIVATE AUTO MILEAGE	107.74
TRAVEL TOTALS:							27,057.24
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899465	AMPLIFY INC	02/01/26	02/28/26	FRANKABLE TELECOM/TELETOWNHALL	-2,999.48
04-07	AP	X0339148	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.00
04-07	AP	X0339148	CITIBANK -MN WILLMAR WMU UTIL	01/31/26	02/28/26	UTILITIES	145.16
04-07	AP	X0339148	CITIBANK -MOORHEAD PUBLIC SERVICE	01/13/26	02/10/26	UTILITIES	68.37
04-07	AP	X0339148	CITIBANK -SPARKLIGHT ACP	03/23/26	04/22/26	UTILITIES	271.40
04-07	AP	X0339148	CITIBANK -XCEL EZ-PAY FEE WEB	03/11/26	03/11/26	UTILITIES	4.77
04-07	AP	X0339148	CITIBANK -XCEL EZ-PAY WEB	01/09/26	02/10/26	UTILITIES	216.61
04-17	AP	X0343789	CHARTER COMMUNICATIONS	04/12/26	05/11/26	UTILITIES	222.36
04-22	AP	X0344722	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
04-23	AP	X0345007	AMPLIFY INC	04/16/26	04/16/26	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	97.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	658.54
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	811.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHELLE FISCHBACH—Con.						
05-07	AP	X0349211	AMPLIFY INC	04/30/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,600.00
05-12	AP	X0336008	CITIBANK -COMCAST BUSINESS	02/01/26 02/28/26	UTILITIES	135.00
05-19	AP	X0347774	CITIBANK -COMCAST BUSINESS	03/01/26 03/31/26	UTILITIES	135.00
05-19	AP	X0347774	CITIBANK -MN WILLMAR WMU UTIL	02/28/26 03/31/26	UTILITIES	74.70
05-19	AP	X0347774	CITIBANK -MOORHEAD PUBLIC SERVICE	02/10/26 03/10/26	UTILITIES	66.90
05-19	AP	X0347774	CITIBANK -SPARKLIGHT ACP	03/23/26 04/22/26	UTILITIES	271.40
05-20	AP	X0352845	CHARTER COMMUNICATIONS	05/12/26 06/11/26	UTILITIES	222.36
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	97.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	733.61
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	811.57
05-29	AP	X0353692	BROWN, ROBERT	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	234.35
05-30	AP	X0355141	LEIDOS DIGITAL SOLUTIONS INC	04/26/26 04/26/26	UTILITIES	535.08
06-08	AP	X0356062	CITIBANK -CENTERPOINTENERGY MN GAS	01/30/26 03/02/26	UTILITIES	207.56
06-08	AP	X0356062	CITIBANK -CENTERPOINTENERGY MN GAS	03/02/26 04/01/26	UTILITIES	221.15
06-08	AP	X0356062	CITIBANK -CENTERPOINTENERGY MN GAS	03/31/26 04/30/26	UTILITIES	250.18
06-08	AP	X0356062	CITIBANK -COMCAST BUSINESS	04/01/26 04/30/26	UTILITIES	135.00
06-08	AP	X0356062	CITIBANK -MN WILLMAR WMU UTIL	03/31/26 04/30/26	UTILITIES	70.21
06-08	AP	X0356062	CITIBANK -MOORHEAD PUBLIC SERVICE	04/10/26 05/12/26	UTILITIES	69.72
06-08	AP	X0356062	CITIBANK -SPARKLIGHT ACP	04/23/26 05/22/26	UTILITIES	271.40
06-08	AP	X0356062	CITIBANK -USPS PO 1050091422	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	146.15
06-08	AP	X0358389	VERIZON	04/18/26 05/17/26	UTILITIES	291.24
06-11	AP	X0360047	VERIZON	03/18/26 04/17/26	UTILITIES	303.06
06-18	AP	X0360936	CHARTER COMMUNICATIONS	06/12/26 07/11/26	UTILITIES	222.36
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	97.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	735.86
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	811.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,704.73
PRINTING AND REPRODUCTION						
04-01	AP	X0339838	ACCURATE WORD LLC	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-07	AP	01899465	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	2,999.48
04-14	AP	01900449	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE PRINTING & REPROD	7,179.70
04-30	AP	X0347279	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	210.00
05-04	AP	X0348776	ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	92.50
05-04	AP	X0348782	ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	1,618.00
05-06	AP	X0349212	AMPLIFY INC	05/01/26 05/01/26	FRANKABLE PRINTING & REPROD	10,409.12
05-07	AP	X0350344	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	1,670.68
05-11	AP	X0350818	ACCURATE WORD LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-14	AP	X0351819	ACCURATE WORD LLC	05/08/26 05/08/26	NON-FRANKABLE PRINTING & REPRO	1,041.00
05-27	AP	X0354635	ACCURATE WORD LLC	05/13/26 05/13/26	NON-FRANKABLE PRINTING & REPRO	262.50
06-05	AP	X0357889	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	11,712.49
06-23	AP	X0361140	AMPLIFY INC	06/09/26 06/11/26	ADVERTISEMENTS	21,804.88

06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	6.00
							PRINTING AND REPRODUCTION TOTALS:
							59,195.35
OTHER SERVICES							
04-01	AP	X0340260	TRICIA STANGHELLE	02/24/26	02/24/26	JANITORIAL AND MAINT SERV	107.88
04-07	AP	X0339148	CITIBANK -Adobe Inc	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-07	AP	X0339148	CITIBANK -IN HEATHER'S HOUSEKEEPIN	01/07/26	01/07/26	JANITORIAL AND MAINT SERV	42.23
04-07	AP	X0339148	CITIBANK -IN HEATHER'S HOUSEKEEPIN	02/04/26	02/04/26	JANITORIAL AND MAINT SERV	41.00
04-07	AP	X0339148	CITIBANK -RING AI PRO PLAN	03/10/26	03/10/27	SECURITY SERVICE	215.75
04-22	AP	X0344717	TRICIA STANGHELLE	03/06/26	03/18/26	JANITORIAL AND MAINT SERV	215.75
05-19	AP	X0347774	CITIBANK -IN HEATHER'S HOUSEKEEPIN	03/04/26	03/04/26	JANITORIAL AND MAINT SERV	63.85
05-19	AP	X0347774	CITIBANK -LANEYS INC.	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	128.00
06-08	AP	X0356062	CITIBANK -BRITE-WAY WINDOW CLEANING	01/22/26	01/22/26	JANITORIAL AND MAINT SERV	48.00
06-08	AP	X0356062	CITIBANK -IN HEATHER'S HOUSEKEEPIN	04/01/26	04/29/26	JANITORIAL AND MAINT SERV	84.45
06-08	AP	X0358401	SAND ELECTRIC INC	02/05/26	02/05/26	NON-TECHNOLOGY SERVICE CONTR	8.44
06-08	AP	X0358473	SAND ELECTRIC INC	09/16/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	15.19
06-08	AP	X0358474	SAND ELECTRIC INC	03/09/26	03/09/26	NON-TECHNOLOGY SERVICE CONTR	6.00
06-25	AP	X0362302	BROWN, ROBERT	06/17/26	06/17/26	TRAINING	50.00
							OTHER SERVICES TOTALS:
							1,047.73
SUPPLIES AND MATERIALS							
04-07	AP	X0339148	CITIBANK -AMAZON MKTPL BD94G40I1	03/17/26	03/17/26	WATER	86.76
04-07	AP	X0339148	CITIBANK -AMAZON MKTPL BP4PL9CY0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-07	AP	X0339148	CITIBANK -GRAMMARLY CO 64GXFZS	03/20/26	01/05/27	SOFTWARE LESS THAN \$1000	608.44
04-07	AP	X0339148	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/05/26	03/05/27	PUBLICATIONS/REFERENCE MAT'L	260.00
04-08	AP	X0341113	CITIBANK -Amazon.com BD34N3PH1	03/17/26	03/17/26	FOOD & BEVERAGE	112.54
04-20	AP	X0344528	BISHOP, CRAIG A	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	78.13
04-29	AP	X0346370	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	119.96
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BC3YQ21B0	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	27.99
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BG0B170B0	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	27.24
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BG0LB9QS1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BG7GX6HP0	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BJ5X44ZJ2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	219.86
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BY4LQ2SH1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	17.04
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BY80P9YK2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	55.98
05-19	AP	X0347774	CITIBANK -AMAZON MKTPLACE PMTS	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	-17.04
05-19	AP	X0347774	CITIBANK -Adobe Inc	03/28/26	04/27/26	SOFTWARE LESS THAN \$1000	21.19
05-19	AP	X0347774	CITIBANK -Amazon.com BS9QN9Z42	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	19.96
05-19	AP	X0347774	CITIBANK -PAYPAL JOSEPH BERG WHITE	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	175.33
05-19	AP	X0347774	CITIBANK -SQ ORTONVILLE INDEPENDEN	04/03/26	04/02/27	PUBLICATIONS/REFERENCE MAT'L	55.00
05-19	AP	X0347774	CITIBANK -bathandbodyworks.com	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	38.15
05-26	AP	X0351584	CITIBANK -AMAZON MKTPL BY5FC7L11	04/15/26	04/15/26	FOOD & BEVERAGE	39.48
05-26	AP	X0351584	CITIBANK -AMAZON MKTPL BY5FC7L11	04/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	14.39
05-29	AP	X0353692	BROWN, ROBERT	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	21.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-296.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	238.20
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BF7Z378U1	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	5.96
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BF9X35151	05/11/26	05/11/26	WATER	98.00
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BJ8U07IP0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	62.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHELLE FISCHBACH—Con.						
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV1M665N1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	23.17
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV2012MM1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	217.25
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV6FR4SN0	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	276.34
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV7177391	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	40.24
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV8QX8JA2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	302.12
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV92J9MM1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	217.25
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV93J5EY1	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	59.14
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL UC38W5533	05/21/26 05/21/26	FOOD & BEVERAGE	44.05
06-08	AP	X0356062	CITIBANK -Adobe Inc	04/28/26 05/27/26	SOFTWARE LESS THAN \$1000	21.19
06-08	AP	X0356062	CITIBANK -Amazon.com BF5IR5GH1	05/21/26 05/21/26	FOOD & BEVERAGE	15.04
06-08	AP	X0356062	CITIBANK -Amazon.com UK1317853	05/21/26 05/21/26	FOOD & BEVERAGE	26.09
06-25	AP	X0362298	BORUD, JAKOB	06/17/26 06/17/26	FOOD & BEVERAGE	60.52
06-25	AP	X0362298	BORUD, JAKOB	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	14.57
06-25	AP	X0362527	BISHOP, CRAIG A.	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	17.78
06-26	AP	X0362260	BISHOP, CRAIG A.	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	12.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-156.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	415.27
SUPPLIES AND MATERIALS TOTALS:						4,055.67
EQUIPMENT						
04-30	GL	MNT0150581	.....	03/30/26 03/31/26	MAINTENANCE / REPAIRS	11.68
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	592.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	592.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	592.00
EQUIPMENT TOTALS:						1,787.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,588.35
OFFICE TOTALS:						419,588.35
2025 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339148	CITIBANK -MN WILLMAR WMU UTIL	12/31/25 01/31/26	UTILITIES	72.47
04-16	AP	01900792	SOUTH MOORHEAD ASSOCIATES LLP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
04-16	AP	01901156	PRONGHORN PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,325.11
05-12	AP	X0336008	CITIBANK -COMCAST BUSINESS	12/01/25 12/31/25	UTILITIES	135.00
05-12	AP	X0336008	CITIBANK -COMCAST BUSINESS	01/01/26 01/31/26	UTILITIES	135.00
05-16	AP	01906999	SOUTH MOORHEAD ASSOCIATES LLP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
05-16	AP	01907362	PRONGHORN PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,325.11
06-16	AP	01913341	SOUTH MOORHEAD ASSOCIATES LLP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
06-16	AP	01913699	PRONGHORN PROPERTIES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,325.11
RENT, COMMUNICATION, UTILITIES TOTALS:						17,442.56
PRINTING AND REPRODUCTION						
04-07	AP	X0340981	BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPO	620.69
PRINTING AND REPRODUCTION TOTALS:						620.69

OTHER SERVICES									
06-08	AP	X0358400	SAND ELECTRIC INC	12/22/25	12/22/25	NON-TECHNOLOGY SERVICE CONTR		18.19	
06-09	AP	X0358399	SAND ELECTRIC INC	09/16/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR		370.00	
								OTHER SERVICES TOTALS:	388.19
SUPPLIES AND MATERIALS									
06-04	AR	AC-23304	CITIBANK	04/12/25	04/12/25	SOFTWARE LESS THAN \$1000		-16.70	
06-08	AP	X0356062	CITIBANK -QUENCH USA, INC.	01/01/26	12/31/26	WATER		576.00	
								SUPPLIES AND MATERIALS TOTALS:	559.30
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,010.74
								OFFICE TOTALS:	19,010.74
INTERN ALLOWANCES									
2026 HON. MICHELLE FISCHBACH									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	14,366.67
								INTERN ALLOWANCES TOTALS:	14,366.67
								OFFICE TOTALS:	14,366.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHOJNACKI, EMMA E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,300.00	
			GARCIA-GALINDO, GAREK A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,646.67	
			KISHORE, KYRA	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,863.33	
			MITCHELL, GRACE K.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,666.67	
			TATE, DYLAN E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,516.67	
			TEJEDA, MATEO	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33	
			WALLACE, BRIDGET M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,516.67	
								PERSONNEL COMPENSATION TOTALS:	10,943.34
								INTERN ALLOWANCES TOTALS:	10,943.34
								OFFICE TOTALS:	10,943.34
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. SCOTT FITZGERALD									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	66,355.37
								PERSONNEL COMPENSATION	512,370.73
								TRAVEL	28,074.48
								RENT, COMMUNICATION, UTILITIES	31,481.06
								PRINTING AND REPRODUCTION	45,747.51
								OTHER SERVICES	510.84
								SUPPLIES AND MATERIALS	4,461.36
								EQUIPMENT	1,860.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,861.35
								OFFICE TOTALS:	690,861.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		136.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT FITZGERALD—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-323.02
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		256.10
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-187.42
06-25	AP	01917368	05/01/26 05/31/26	FRANKED MAIL		31,943.13
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		229.91
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-78.78
					FRANKED MAIL TOTALS:	31,976.90
PERSONNEL COMPENSATION						
		ARDIS, BENJAMIN L.	04/01/26 06/30/26	FIELD REPRESENTATIVE		13,500.00
		BLANFORD, THOMAS P.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		CARLSON, DARRYL D.	04/01/26 06/30/26	DISTRICT DIRECTOR		26,529.99
		CASSANO, DANIELLA L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		COUGHLIN, SAVANNAH S.	04/01/26 06/30/26	SCHEDULER		18,750.00
		FISCHBACH, SEBASTIAN	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		FUERST, AMANDA	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		20,400.00
		GUSE, PATRICIA M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,072.01
		KLAHN, GINA R.	04/01/26 06/30/26	CASEWORKER		16,250.01
		LUNA, SAMUEL E.	04/01/26 04/30/26	SHARED EMPLOYEE		500.00
		MCWILTON, CONNOR A.	04/01/26 06/30/26	POLICY ADVISOR		20,000.01
		MUNYON, YOSHKA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		WAGENER, ROBERT N.	04/01/26 06/30/26	CHIEF OF STAFF		46,250.01
		WARD, BENJAMIN	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,125.00
					PERSONNEL COMPENSATION TOTALS:	262,877.06
TRAVEL						
04-01	AP	X0334264	03/09/26 03/11/26	PRIVATE AUTO MILEAGE		87.96
04-02	AP	X0331314	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	01/29/26 02/01/26	LODGING		697.17
04-02	AP	X0331314	01/30/26 01/30/26	MEALS		86.79
04-02	AP	X0331314	02/01/26 03/01/26	MEALS		43.40
04-02	AP	X0331314	01/09/26 01/09/26	TOLLS		1.50
04-02	AP	X0331314	01/22/26 01/22/26	TOLLS		5.60
04-02	AP	X0331314	01/28/26 01/28/26	TOLLS		2.80
04-02	AP	X0331314	02/02/26 02/07/26	TOLLS		7.10
04-02	AP	X0331314	02/08/26 02/09/26	TOLLS		15.20
04-02	AP	X0331314	02/12/26 02/12/26	TOLLS		10.50
04-02	AP	X0332279	03/02/26 03/24/26	PRIVATE AUTO MILEAGE		186.90

04-09	AP	X0339350	CITIBANK -365 MARKET SW	03/05/26	03/05/26	MEALS	2.79
04-09	AP	X0339458	CITIBANK	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-35.19
04-09	AP	X0339458	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339458	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339458	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339458	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339458	CITIBANK	01/22/26	02/09/26	TOLLS	4.90
04-09	AP	X0339458	CITIBANK	02/09/26	02/09/26	TOLLS	1.90
04-09	AP	X0339458	CITIBANK	02/23/26	02/25/26	TOLLS	15.20
04-09	AP	X0339458	CITIBANK	03/03/26	03/03/26	TOLLS	2.80
04-09	AP	X0339458	CITIBANK	03/05/26	03/05/26	TOLLS	28.90
04-09	AP	X0339458	CITIBANK	03/17/26	03/17/26	TOLLS	6.20
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/05/26	LODGING	523.19
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/02/26	MEALS	10.58
04-10	AP	X0334349	CARLSON, DARRYL D.	03/03/26	03/03/26	MEALS	30.00
04-10	AP	X0334349	CARLSON, DARRYL D.	03/04/26	03/04/26	MEALS	25.00
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/05/26	CAR RENTAL	221.04
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	184.38
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/05/26	PARKING	167.67
04-16	AP	X0333556	FISCHBACH, SEBASTIAN	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	55.20
04-27	AP	X0344476	HON SCOTT FITZGERALD	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	391.50
04-27	AP	X0344487	HON SCOTT FITZGERALD	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	391.50
04-27	AP	X0344923	WAGENER, ROBERT N.	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-27	AP	X0344923	WAGENER, ROBERT N.	04/13/26	04/14/26	LODGING	210.12
04-27	AP	X0344923	WAGENER, ROBERT N.	04/14/26	04/14/26	MEALS	14.52
04-27	AP	X0344923	WAGENER, ROBERT N.	04/13/26	04/13/26	TAXI/RIDE SHARE	41.94
04-27	AP	X0344923	WAGENER, ROBERT N.	04/14/26	04/14/26	TAXI/RIDE SHARE	44.92
04-28	AP	01904926	HON SCOTT FITZGERALD	03/01/26	03/31/26	LODGING	2,196.12
04-28	AP	01904926	HON SCOTT FITZGERALD	03/01/26	03/31/26	MEALS	62.80
05-04	AP	X0338710	CARLSON, DARRYL D.	04/01/26	04/07/26	PRIVATE AUTO MILEAGE	156.37
05-04	AP	X0340467	MUELLER, ETHAN J.	04/13/26	04/27/26	PRIVATE AUTO MILEAGE	139.40
05-04	AP	X0349204	ARDIS, BENJAMIN L.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	156.95
05-05	AP	X0343591	ARDIS, BENJAMIN L.	04/09/26	04/22/26	PRIVATE AUTO MILEAGE	246.01
05-05	AP	X0343924	FUERST, AMANDA	03/03/26	03/03/26	MEALS	46.47
05-05	AP	X0343924	FUERST, AMANDA	03/04/26	03/04/26	MEALS	39.86
05-05	AP	X0343924	FUERST, AMANDA	03/05/26	03/05/26	MEALS	59.52
05-05	AP	X0343924	FUERST, AMANDA	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	161.94
05-05	AP	X0343924	FUERST, AMANDA	03/03/26	03/03/26	TAXI/RIDE SHARE	31.88
05-05	AP	X0343924	FUERST, AMANDA	03/05/26	03/05/26	TAXI/RIDE SHARE	51.38
05-05	AP	X0343924	FUERST, AMANDA	03/05/26	03/08/26	PARKING	72.00
05-05	AP	X0343924	FUERST, AMANDA	03/11/26	03/11/26	PARKING	3.00
05-05	AP	X0348190	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	01/05/26	03/19/26	TOLLS	13.30
05-05	AP	X0348190	CITIBANK	02/02/26	03/28/26	TOLLS	11.80
05-05	AP	X0348190	CITIBANK	02/25/26	04/24/26	TOLLS	14.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT FITZGERALD—Con.						
05-05	AP	X0348190	CITIBANK	03/19/26 03/19/26	TOLLS	1.90
05-05	AP	X0348190	CITIBANK	04/04/26 04/04/26	TOLLS	9.00
05-05	AP	X0348190	CITIBANK	04/14/26 04/17/26	TOLLS	18.00
05-19	AP	X0345346	FISCHBACH, SEBASTIAN	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	62.46
05-19	AP	X0349745	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-20	AP	X0344489	HON SCOTT FITZGERALD	04/04/26 04/27/26	PRIVATE AUTO MILEAGE	469.80
05-27	AP	01910967	HON SCOTT FITZGERALD	04/01/26 04/30/26	LODGING	2,880.18
05-27	AP	01910967	HON SCOTT FITZGERALD	04/01/26 04/30/26	MEALS	43.40
06-02	AP	X0349783	MUELLER, ETHAN J.	05/05/26 05/18/26	PRIVATE AUTO MILEAGE	238.21
06-03	AP	X0347222	CARLSON, DARRYL D.	05/02/26 05/26/26	PRIVATE AUTO MILEAGE	181.78
06-12	AP	X0349478	FISCHBACH, SEBASTIAN	05/12/26 05/31/26	PRIVATE AUTO MILEAGE	52.61
06-12	AP	X0349756	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-15	AP	X0349205	ARDIS, BENJAMIN L.	05/01/26 05/26/26	PRIVATE AUTO MILEAGE	212.74
06-15	AP	X0356510	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-15	AP	X0356510	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-15	AP	X0356510	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-15	AP	X0356510	CITIBANK	04/20/26 04/20/26	TOLLS	9.00
06-15	AP	X0356510	CITIBANK	05/02/26 05/02/26	TOLLS	2.80
06-15	AP	X0356510	CITIBANK	05/06/26 05/06/26	TOLLS	15.20
06-15	AP	X0356510	CITIBANK	05/09/26 05/09/26	TOLLS	1.50
06-15	AP	X0356510	CITIBANK	05/13/26 05/13/26	TOLLS	13.70
06-15	AP	X0356510	CITIBANK	05/20/26 05/20/26	TOLLS	9.00
06-15	AP	X0356510	CITIBANK	05/23/26 05/23/26	TOLLS	5.80
06-15	AP	X0356510	CITIBANK	05/27/26 05/27/26	TOLLS	7.50
06-15	AP	X0357367	WAGENER, ROBERT N.	05/29/26 05/29/26	WI-FI ON TRAVEL	31.72
06-15	AP	X0357367	WAGENER, ROBERT N.	05/23/26 05/23/26	TAXI/RIDE SHARE	70.71
06-15	AP	X0357367	WAGENER, ROBERT N.	05/29/26 05/29/26	TAXI/RIDE SHARE	71.25
06-22	AP	X0360924	HON SCOTT FITZGERALD	05/12/26 05/21/26	PRIVATE AUTO MILEAGE	316.12
06-23	AP	X0357633	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-23	AP	X0357633	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-26	AP	01917135	HON SCOTT FITZGERALD	05/01/26 05/31/26	LODGING	2,127.71
06-26	AP	01917135	HON SCOTT FITZGERALD	05/01/26 05/31/26	MEALS	52.75
06-30	AP	X0357076	MUELLER, ETHAN J.	06/02/26 06/09/26	PRIVATE AUTO MILEAGE	92.05
					TRAVEL TOTALS:	17,308.68
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342047	AMPLIFY INC	04/01/26 04/01/26	FRANKABLE TELECOM/TELETOWNHALL	4,900.00
04-09	AP	X0339232	CITIBANK -PSN OCONOMOWOC UTILITIES	01/21/26 02/21/26	UTILITIES	73.83
04-09	AP	X0339232	CITIBANK -STARLINK INTERNET	03/03/26 04/02/26	UTILITIES	120.00
04-09	AP	X0339232	CITIBANK -Spectrum	02/15/26 03/14/26	UTILITIES	148.44
04-09	AP	X0339232	CITIBANK -VZWRLSS APOCC VISB	02/02/26 03/01/26	UTILITIES	247.65
04-10	AP	X0334349	CARLSON, DARRYL D.	03/09/26 03/09/26	POSTAGE / COURIER / BOX RENTAL	11.10
04-10	AP	X0334349	CARLSON, DARRYL D.	03/27/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	25.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	89.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	471.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	379.78
05-04	AP	X0338710	CARLSON, DARRYL D.	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	9.20
05-21	AP	X0347799	CITIBANK -USPS PO 1050091422	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	16.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	89.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	325.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	379.78
06-01	AP	X0347766	CITIBANK -PSN OCONOMOWOC UTILITIES	02/21/26	03/21/26	UTILITIES	77.30
06-01	AP	X0347766	CITIBANK -STARLINK INTERNET	04/03/26	05/02/26	UTILITIES	120.00
06-01	AP	X0347766	CITIBANK -Spectrum	03/15/26	04/14/26	UTILITIES	148.44
06-01	AP	X0347766	CITIBANK -VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	692.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	89.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	310.31
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	379.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,127.47
			PRINTING AND REPRODUCTION				
04-07	AP	X0342035	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-13	AP	X0342345	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	22,032.90
05-26	AP	X0354177	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	22,131.90
			SUPPLIES AND MATERIALS				
04-09	AP	X0339232	CITIBANK -AMAZON RETA B51JD7UY2	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	25.36
04-09	AP	X0339232	CITIBANK -AMAZON RETA BE0342IW0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	28.46
04-09	AP	X0339232	CITIBANK -APG SOUTHERN WISCONSIN	04/02/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	99.80
04-09	AP	X0339232	CITIBANK -D J WSJ	03/07/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	81.22
04-09	AP	X0339232	CITIBANK -THE BUSINESS JOURNALS	03/17/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	80.00
04-09	AP	X0339232	CITIBANK -WATER COFFEE DELIVERY	02/11/26	02/25/26	WATER	100.97
04-09	AP	X0339350	CITIBANK -AMAZON MKTPL BPO0Y11L0	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-09	AP	X0339350	CITIBANK -HARRISTEETER #383	03/06/26	03/06/26	FOOD & BEVERAGE	100.11
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,285.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,626.18
05-21	AP	X0347799	CITIBANK -Amazon.com B57HI07S1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	37.29
05-21	AP	X0347799	CITIBANK -Amazon.com BC9KP02T1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	13.44
05-21	AP	X0347799	CITIBANK -CANVA I04838-42709782	04/01/26	04/01/26	SOFTWARE LESS THAN \$1000	120.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,353.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	922.95
06-01	AP	X0347766	CITIBANK -AMAZON MKTPL BS71A0ZR2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	36.74
06-01	AP	X0347766	CITIBANK -AMAZON RETA BY1MD52B1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	23.26
06-01	AP	X0347766	CITIBANK -APG SOUTHERN WISCONSIN	04/23/26	04/09/27	PUBLICATIONS/REFERENCE MAT'L	52.00
06-01	AP	X0347766	CITIBANK -D J WSJ	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	81.22
06-01	AP	X0347766	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	55.31
06-12	AP	X0356346	CITIBANK -HARRISTEETER #383	05/21/26	05/21/26	FOOD & BEVERAGE	94.96
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-638.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,140.78
						SUPPLIES AND MATERIALS TOTALS:	1,484.04
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT FITZGERALD—Con.						
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		310.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,836.05
					OFFICE TOTALS:	345,836.05
2025 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP	X0305838 FURST, AMANDA	12/03/25 12/08/25	PRIVATE AUTO MILEAGE		174.83
					TRAVEL TOTALS:	174.83
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900793 AVENUE SQUARE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
05-16	AP	01907000 AVENUE SQUARE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
06-16	AP	01913342 AVENUE SQUARE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,785.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,959.83
					OFFICE TOTALS:	4,959.83
INTERN ALLOWANCES						
2026 HON. SCOTT FITZGERALD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,919.02
					INTERN ALLOWANCES TOTALS:	12,919.02
					OFFICE TOTALS:	12,919.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNETT, ELOISE S.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		466.67
		FULTON, RYAN C.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		949.67
		HARSHBARGER, ANDREW W.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,576.67
		JOKELA, JOHN K.	05/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,686.67
		MOLAISON, JACK	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		400.00
		O'NEILL, DANIELA	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,576.67
		RAAB, JULIA P.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		605.00
		RUSSELL, HADDON	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		825.00
					PERSONNEL COMPENSATION TOTALS:	8,086.35
					INTERN ALLOWANCES TOTALS:	8,086.35
					OFFICE TOTALS:	8,086.35
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,098.18
						105.53

1078

							PERSONNEL COMPENSATION	690,919.71	361,730.53
							TRAVEL	7,529.85	5,742.60
							RENT, COMMUNICATION, UTILITIES	56,781.19	35,486.66
							PRINTING AND REPRODUCTION	3,893.71	2,350.58
							OTHER SERVICES	19,594.72	6,470.45
							SUPPLIES AND MATERIALS	24,620.85	18,678.19
							EQUIPMENT	10,801.58	8,839.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,239.79	439,403.82
							OFFICE TOTALS:	821,239.79	439,403.82
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			66.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-193.14
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			149.12
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			91.66
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-78.69
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			151.70
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-81.12
						FRANKED MAIL TOTALS:			105.53
PERSONNEL COMPENSATION									
			ANWAR, ABRAHAM	04/01/26	06/30/26	PART-TIME EMPLOYEE			6,172.21
			BONGARZONE, KEVIN J.	04/01/26	06/30/26	CONSTITUENT ADVOCATE			16,749.99
			BOYLAN, FRANCIS E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			36,249.99
			DENTNER, CLARE J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			26,250.00
			DYER, JACQUELINE E.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,400.00
			FRALEY, SHANNAN C.	04/01/26	04/24/26	CONSTITUENT ADVOCATE			3,600.00
			GREENER, TAYLOR R.	04/01/26	06/30/26	STAFF ASSISTANT			11,883.33
			HYATT, KATHERINE E.	04/01/26	06/30/26	CONSTITUENT ADVOCATE			14,000.01
			KNOWLES,JOSEPH P.	04/01/26	06/30/26	CHIEF OF STAFF			56,424.99
			MACDONALD, EMILY G.	06/02/26	06/30/26	STAFF ASSISTANT			3,750.00
			MARTIN, MACY L.	04/01/26	06/30/26	STAFF ASSISTANT			18,500.01
			MAURO, ALEXANDER J.	04/01/26	06/30/26	PART-TIME EMPLOYEE			7,500.00
			MCLEAN, SETH	04/01/26	06/30/26	CONSTITUENT ADVOCATE			11,750.01
			MELANDER,KYLE L.	04/01/26	06/30/26	DISTRICT DIRECTOR			33,750.00
			MOOR, NATHANIEL	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
			OISTER, RYAN K.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC			17,000.01
			RICKENBACH, CAMERON	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
			SCHROEDER, MEGHAN A.	04/01/26	06/30/26	DIRECTOR OF COMMUNITY OUTREACH			18,750.00
			VU, CAMERON S.	04/01/26	06/30/26	LEGISLATIVE AIDE/CORRESPONDENT			15,000.00
			WALDRON, CASEY-LEE V.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			21,249.99
			WANDEL, BRYAN P.	04/01/26	06/30/26	SHARED EMPLOYEE			6,000.00
						PERSONNEL COMPENSATION TOTALS:			361,730.53
TRAVEL									
04-02	AP	X0339745	CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP			-68.00
04-02	AP	X0339745	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP			97.00
04-02	AP	X0339745	CITIBANK	03/23/26	03/23/26	NON-AIRFARE COMMERCIAL TRANSP			131.00
04-30	AP	X0346755	HYATT, KATHERINE E.	03/03/26	04/08/26	PRIVATE AUTO MILEAGE			7.27
05-05	AP	X0348836	MCLEAN, SETH	04/08/26	04/30/26	PRIVATE AUTO MILEAGE			155.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN K. FITZPATRICK—Con.						
05-11	AP	X0348230	CITIBANK	03/27/26 03/27/26 NON-AIRFARE COMMERCIAL TRANSP		-98.25
05-11	AP	X0348230	CITIBANK	04/03/26 04/03/26 NON-AIRFARE COMMERCIAL TRANSP		158.00
05-11	AP	X0348230	CITIBANK	04/14/26 04/14/26 NON-AIRFARE COMMERCIAL TRANSP		55.00
05-11	AP	X0348230	CITIBANK	04/17/26 04/17/26 NON-AIRFARE COMMERCIAL TRANSP		231.00
05-11	AP	X0348230	CITIBANK	04/20/26 04/20/26 NON-AIRFARE COMMERCIAL TRANSP		124.00
05-11	AP	X0348230	CITIBANK	04/23/26 04/23/26 NON-AIRFARE COMMERCIAL TRANSP		99.00
05-11	AP	X0348230	CITIBANK	04/26/26 04/26/26 NON-AIRFARE COMMERCIAL TRANSP		124.00
05-11	AP	X0348230	CITIBANK	04/27/26 04/27/26 NON-AIRFARE COMMERCIAL TRANSP		23.70
05-26	AP	X0353696	HYATT, KATHERINE E.	05/01/26 05/13/26 PRIVATE AUTO MILEAGE		43.51
06-01	AP	X0355115	HYATT, KATHERINE E.	05/23/26 05/25/26 PRIVATE AUTO MILEAGE		48.40
06-04	AP	X0357417	MCLEAN, SETH	05/02/26 05/25/26 PRIVATE AUTO MILEAGE		183.23
06-09	AP	X0329135	DYER, JACQUELINE E.	05/16/26 06/01/26 PRIVATE AUTO MILEAGE		52.33
06-10	AP	X0356840	CITIBANK	04/30/26 04/30/26 NON-AIRFARE COMMERCIAL TRANSP		167.70
06-10	AP	X0356840	CITIBANK	05/10/26 05/10/26 NON-AIRFARE COMMERCIAL TRANSP		234.00
06-10	AP	X0356840	CITIBANK	05/15/26 05/15/26 NON-AIRFARE COMMERCIAL TRANSP		204.00
06-10	AP	X0356840	CITIBANK	05/16/26 05/16/26 NON-AIRFARE COMMERCIAL TRANSP		22.50
06-10	AP	X0356840	CITIBANK	05/17/26 05/17/26 NON-AIRFARE COMMERCIAL TRANSP		55.80
06-10	AP	X0356840	CITIBANK	05/18/26 05/18/26 NON-AIRFARE COMMERCIAL TRANSP		124.00
06-10	AP	X0356840	CITIBANK	05/22/26 05/22/26 NON-AIRFARE COMMERCIAL TRANSP		234.00
06-10	AP	X0356840	CITIBANK	05/01/26 05/01/26 TAXI/RIDE SHARE		22.98
06-10	AP	X0356840	CITIBANK	05/08/26 05/08/26 TAXI/RIDE SHARE		54.83
06-15	AP	X0360608	HYATT, KATHERINE E.	06/03/26 06/12/26 PRIVATE AUTO MILEAGE		85.64
06-30	AP	X0361493	MELANDER, KYLE L.	06/09/26 06/11/26 LODGING		1,346.86
06-30	AP	X0361493	MELANDER, KYLE L.	06/10/26 06/10/26 MEALS		24.75
06-30	AP	X0361493	MELANDER, KYLE L.	06/11/26 06/11/26 MEALS		24.75
06-30	AP	X0361493	MELANDER, KYLE L.	01/05/26 06/17/26 PRIVATE AUTO MILEAGE		1,742.83
06-30	AP	X0361493	MELANDER, KYLE L.	04/27/26 04/27/26 TOLLS		21.00
06-30	AP	X0361493	MELANDER, KYLE L.	05/29/26 05/29/26 TOLLS		10.43
					TRAVEL TOTALS:	5,742.60
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0339304	CITIBANK -COMCAST / XFINITY	03/04/26 04/03/26 UTILITIES		564.47
04-06	AP	X0339304	CITIBANK -VERIZON BILL PAYMENT	02/10/26 03/09/26 UTILITIES		65.96
04-06	AP	X0339304	CITIBANK -VZWRLSS APOCC VISB	01/25/26 02/24/26 UTILITIES		721.92
04-10	AP	01899833	UPS	03/09/26 03/09/26 POSTAGE / COURIER / BOX RENTAL		68.91
04-16	AP	01901289	1717 OSS RE LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,459.02
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		141.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		810.64
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		748.39
04-29	AP	01905057	UPS	03/30/26 03/30/26 POSTAGE / COURIER / BOX RENTAL		9.03
04-29	AP	01905057	UPS	04/01/26 04/01/26 POSTAGE / COURIER / BOX RENTAL		27.78
05-08	AP	X0347887	CITIBANK -COMCAST / XFINITY	04/04/26 05/03/26 UTILITIES		564.47
05-08	AP	X0347887	CITIBANK -VERIZON BILL PAYMENT	03/10/26 04/09/26 UTILITIES		65.80

05-08	AP	X0347887	CITIBANK -VZWLSS APOCC VISB	02/25/26	03/24/26	UTILITIES	721.92
05-16	AP	01907498	1717 OSS RE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,459.02
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	141.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	761.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	748.39
05-27	GL	MED0151310	.....	04/28/26	04/28/26	HIR GRAPHICS (TRANSFER)	21.00
06-03	AP	X0356193	CITIBANK -COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	564.47
06-03	AP	X0356193	CITIBANK -FEDEX OFFICE 1810 WASK	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	84.93
06-03	AP	X0356193	CITIBANK -VERIZON BILL PAYMENT	04/10/26	05/09/26	UTILITIES	65.80
06-03	AP	X0356193	CITIBANK -VZWLSS APOCC VISB	03/25/26	04/24/26	UTILITIES	641.27
06-11	AP	01912794	UPS	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	180.60
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	188.19
06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	6.21
06-11	AP	01912812	UPS	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	270.48
06-11	AP	01912812	UPS	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	27.23
06-16	AP	01913832	1717 OSS RE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,459.02
06-16	AP	X0360612	LEIDOS DIGITAL SOLUTIONS INC	06/02/26	06/02/26	FRANKABLE TELECOM/TELETOWNHALL	9,313.85
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	668.69
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	748.40
RENT, COMMUNICATION, UTILITIES TOTALS:							35,486.66
PRINTING AND REPRODUCTION							
04-08	AP	X0342065	SHARP ELECTRONICS CORPORATION	01/02/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	1,963.08
04-17	AP	X0344457	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-21	AP	X0344733	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	GL	LAW0150952	.....	05/11/26	05/11/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-26	AP	X0354434	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-03	AP	X0357731	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-17	AP	X0361193	ACCURATE WORD LLC	06/12/26	06/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	.....	06/30/26	06/30/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,350.58
OTHER SERVICES							
04-08	AP	X0342183	LEIDOS DIGITAL SOLUTIONS INC	02/24/26	02/24/26	WEB DEV HST.EMAIL & RLTD SERV	47.50
04-09	AP	X0342751	LEIDOS DIGITAL SOLUTIONS INC	03/24/26	03/24/26	WEB DEV HST.EMAIL & RLTD SERV	47.50
04-16	AP	01901648	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0343853	TITAN MOBILE SHREDDING LLC	03/05/26	03/05/26	JANITORIAL AND MAINT SERV	62.00
04-20	AP	X0343852	TITAN MOBILE SHREDDING LLC	02/12/26	02/12/26	JANITORIAL AND MAINT SERV	55.00
05-14	AP	X0352018	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	47.50
05-16	AP	01907877	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	X0347754	CITIBANK -IDENTOGO - PA FINGERPRINT	04/09/26	04/09/26	MISCELLANEOUS OTHER SERVICES	22.95
05-18	AP	X0347754	CITIBANK -PA CHILD ABUSE CERT	04/08/26	04/08/26	TRAINING	13.00
06-08	AP	X0359071	TITAN MOBILE SHREDDING LLC	06/04/26	06/04/26	JANITORIAL AND MAINT SERV	55.00
06-16	AP	01914202	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,470.45
SUPPLIES AND MATERIALS							
04-06	AP	X0339268	CITIBANK -AMAZON MKTPL BG5YQ1EN2	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	45.99
04-06	AP	X0339268	CITIBANK -AMAZON MKTPL BPOAHOSX1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN K. FITZPATRICK—Con.						
04-06	AP	X0339268	CITIBANK -ZOOM.COM 888-799-9666	03/15/26 03/14/27	SOFTWARE LESS THAN \$1000	338.99
04-06	AP	X0339304	CITIBANK -AMAZON MKTPL BD4H10EL2	03/09/26 03/09/26	FOOD & BEVERAGE	245.63
04-06	AP	X0339304	CITIBANK -AMAZON MKTPL BD4H10EL2	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	51.23
04-06	AP	X0339304	CITIBANK -AMAZON MKTPL BP7GH4060	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	33.98
04-06	AP	X0339304	CITIBANK -VERIZON WRLS D6248-01	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	104.94
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	161.39
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	177.62
04-10	GL	FRM0150095	.....	11/24/25 03/05/26	FRAMING (TRANSFER)	100.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	44.69
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-727.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	37.15
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	112.25
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	300.54
05-08	AP	X0347887	CITIBANK -AMAZON MKTPL BY0M43EMO	04/21/26 04/21/26	FOOD & BEVERAGE	125.87
05-18	AP	X0347754	CITIBANK -AMAZON MKTPL B74515YI2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	98.69
05-18	AP	X0347754	CITIBANK -Amazon.com BS3XG50T1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	199.98
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-475.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	15,771.40
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	52.28
06-03	GL	FRM0151375	.....	02/04/26 05/05/26	FRAMING (TRANSFER)	150.00
06-03	AP	X0356193	CITIBANK -X CORP. PAID FEATURES	04/29/26 05/28/26	SOFTWARE LESS THAN \$1000	32.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	95.34
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	262.30
06-04	AP	X0356190	CITIBANK -AMAZON MKTPL IO04C20A3	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	67.47
06-04	AP	X0356190	CITIBANK -Amazon.com RL8LV11D3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	177.00
06-05	AP	01912098	SHARP ELECTRONICS CORPORATIION	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	650.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	44.69
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-370.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	761.78
SUPPLIES AND MATERIALS TOTALS:						18,678.19
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,208.32
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
04-30	GL	MNT0150581	.....	04/14/26 04/30/26	MAINTENANCE / REPAIRS	189.26
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	501.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:						8,839.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,403.82
OFFICE TOTALS:						439,403.82

2025 HON. BRIAN K. FITZPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-23	AP	01904070	UPS	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL		18.74	
								RENT, COMMUNICATION, UTILITIES TOTALS:	18.74
EQUIPMENT									
05-01	AP	01905376	SHARP ELECTRONICS CORPORATION	03/12/26	03/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000		22,400.00	
								EQUIPMENT TOTALS:	22,400.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,418.74
								OFFICE TOTALS:	22,418.74

INTERN ALLOWANCES
2026 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,531.67	10,815.00
INTERN ALLOWANCES TOTALS:	20,531.67	10,815.00
OFFICE TOTALS:	20,531.67	10,815.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ACE, ALEXANDER G.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,140.00
CHUMACHENKO, TYMUR	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	510.00
CUNNINGHAM, IAN D.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	750.00
DAVIS, BRYNN E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	750.00
ELDER, NINA	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,075.00
ESSIS, AUDREY	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,110.00
HUTTEMANN, DAVID	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00
NEUSTADT, NATHANIEL D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	930.00
O'CONNOR, EMILIE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	875.00
PETROSKY, CHRISTOPHER	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	875.00
SIMMONS, AVA M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	750.00
SMOLEY, MADISON R.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,250.00
PERSONNEL COMPENSATION TOTALS:				10,815.00
INTERN ALLOWANCES TOTALS:				10,815.00
OFFICE TOTALS:				10,815.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.23	28.96
PERSONNEL COMPENSATION	605,157.74	299,972.20
TRAVEL	60,953.57	33,848.24
RENT, COMMUNICATION, UTILITIES	16,796.18	9,421.99
PRINTING AND REPRODUCTION	528.50	274.00
OTHER SERVICES	1,237.17	1,235.07
SUPPLIES AND MATERIALS	6,929.66	4,005.48
EQUIPMENT	5,079.18	2,138.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,675.77	350,924.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.					OFFICE TOTALS:	696,675.77 350,924.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		42.19
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-72.29
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		98.32
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-47.95
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		45.05
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-36.36
					FRANKED MAIL TOTALS:	28.96
PERSONNEL COMPENSATION						
		BOSHEARS, CINDY S	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,000.01
		BRAAKSMA, GRANT	04/01/26 06/30/26	FIELD REPRESENTATIVE		12,750.00
		CALDERON, MICHAELA A.	04/01/26 06/30/26	DISTRICT STAFF ASSISTANT		13,374.99
		DOIL, JUSTIN C.	03/01/26 03/20/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,138.89
		DOMANSKI, SARAH G.	04/01/26 06/30/26	CASEWORKER		14,625.00
		DOUX, JULES T	04/01/26 06/30/26	CASEWORKER		18,375.00
		FRYE, GARRETT	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		HARRIS, MADDILYN R.	04/01/26 06/30/26	SCHEDULER		17,000.01
		HOWELL, STEVEN R	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF & DISTRI		33,999.99
		HUSSEY IV, ROBERT J.	04/01/26 05/15/26	POLICY ADVISOR		10,125.00
		HUSSEY IV, ROBERT J.	05/01/26 05/15/26	POLICY ADVISOR (OTHER COMPENSATION)		2,700.00
		KACZMAREK, ELIZABETH A.	04/01/26 06/30/26	SHARED EMPLOYEE		6,500.01
		LEE, MADELEINE O.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		12,000.00
		LORANGER JR, CHRISTOPHER J.	05/19/26 06/30/26	LEGISLATIVE ASSISTANT		8,866.66
		MERRITT, IAN A.	04/01/26 06/30/26	LEGISLATIVE DIR AND NATL SEC A		22,631.25
		MERRITT, TAMMY M	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,374.99
		NEWELL, BRANDON S.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		14,499.99
		PLAYER IV, RICHARD L	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		SMEAL, TIFFANY A.	03/01/26 03/20/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
		TIDWELL, DANIEL	04/01/26 06/30/26	CHIEF OF STAFF		24,393.75
		WILKINSON, HARRISON D.	03/30/26 06/30/26	COMMUNICATIONS DIRECTOR		18,200.00
					PERSONNEL COMPENSATION TOTALS:	299,972.20
TRAVEL						
04-08	AP	X0341459 MERRITT, IAN A.	03/19/26 03/19/26	PARKING		5.05
04-08	AP	X0341461 MERRITT, IAN A.	03/24/26 03/24/26	PARKING		4.80
04-09	AP	X0341458 MERRITT, IAN A.	04/01/26 04/01/26	WI-FI ON TRAVEL		8.00
04-09	AP	X0341458 MERRITT, IAN A.	03/28/26 03/28/26	TAXI/RIDE SHARE		33.00
04-09	AP	X0341458 MERRITT, IAN A.	04/01/26 04/01/26	TAXI/RIDE SHARE		27.00
04-10	AP	X0342242 BOSHEARS, CINDY S.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE		284.09
04-10	AP	X0342242 BOSHEARS, CINDY S.	03/21/26 03/22/26	PARKING		13.10
04-21	AP	X0339682 CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT		-353.40
04-21	AP	X0339682 CITIBANK	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT		-353.40

04-21	AP	X0339682	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	530.20
04-21	AP	X0339682	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	530.20
04-21	AP	X0339682	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/22/26	03/23/26	LODGING	170.85
04-22	AP	X0344416	TIDWELL, DANIEL	04/14/26	04/14/26	TAXI/RIDE SHARE	45.19
04-28	AP	01904899	HON. CHARLES FLEISCHMANN	03/01/26	03/31/26	LODGING	1,000.00
04-28	AP	01904899	HON. CHARLES FLEISCHMANN	03/01/26	03/31/26	MEALS	97.52
04-29	AP	X0346613	BRAAKSMA, GRANT	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	188.49
04-29	AP	X0346899	MERRITT, IAN A.	04/04/26	04/04/26	TAXI/RIDE SHARE	83.00
04-29	AP	X0346899	MERRITT, IAN A.	04/11/26	04/11/26	TAXI/RIDE SHARE	86.00
04-29	AP	X0346940	MERRITT, IAN A.	04/04/26	04/05/26	WI-FI ON TRAVEL	17.99
05-07	AP	X0349547	HARRIS, MADDILYN R.	03/28/26	03/28/26	TAXI/RIDE SHARE	69.98
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	368.40
05-12	AP	X0346900	MERRITT, IAN A.	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	558.20
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/04/26	LODGING	282.60
05-12	AP	X0346900	MERRITT, IAN A.	05/04/26	05/05/26	LODGING	500.88
05-12	AP	X0346900	MERRITT, IAN A.	05/05/26	05/06/26	LODGING	412.89
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/03/26	MEALS	14.81
05-12	AP	X0346900	MERRITT, IAN A.	05/05/26	05/05/26	MEALS	13.35
05-12	AP	X0346900	MERRITT, IAN A.	05/06/26	05/06/26	MEALS	54.12
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/03/26	WI-FI ON TRAVEL	8.00
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/06/26	CAR RENTAL	706.92
05-12	AP	X0346900	MERRITT, IAN A.	05/05/26	05/05/26	GASOLINE	84.00
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/03/26	TAXI/RIDE SHARE	44.00
05-12	AP	X0346900	MERRITT, IAN A.	05/06/26	05/06/26	TAXI/RIDE SHARE	33.00
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/04/26	PARKING	40.00
05-12	AP	X0346900	MERRITT, IAN A.	05/04/26	05/05/26	PARKING	71.29
05-12	AP	X0346900	MERRITT, IAN A.	05/05/26	05/06/26	PARKING	16.24
05-12	AP	X0350570	TIDWELL, DANIEL	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	430.40
05-12	AP	X0350570	TIDWELL, DANIEL	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	558.20
05-12	AP	X0350570	TIDWELL, DANIEL	05/03/26	05/04/26	LODGING	282.60
05-12	AP	X0350570	TIDWELL, DANIEL	05/04/26	05/05/26	LODGING	395.86
05-12	AP	X0350570	TIDWELL, DANIEL	05/05/26	05/06/26	LODGING	379.80
05-12	AP	X0350570	TIDWELL, DANIEL	05/03/26	05/03/26	MEALS	17.17
05-12	AP	X0350570	TIDWELL, DANIEL	05/05/26	05/05/26	MEALS	24.52
05-12	AP	X0350570	TIDWELL, DANIEL	05/06/26	05/06/26	MEALS	25.06
05-12	AP	X0350570	TIDWELL, DANIEL	05/03/26	05/03/26	TAXI/RIDE SHARE	29.22
05-12	AP	X0350570	TIDWELL, DANIEL	05/06/26	05/06/26	TAXI/RIDE SHARE	25.25
05-16	AP	X0348262	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-353.40
05-16	AP	X0348262	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-530.20
05-16	AP	X0348262	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	530.20
05-16	AP	X0348262	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	530.20
05-16	AP	X0348262	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	435.40
05-16	AP	X0348262	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	558.40
05-16	AP	X0348262	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	435.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-16	AP	X0348262	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	777.81
05-16	AP	X0348262	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	716.60
05-16	AP	X0348262	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	84.40
05-16	AP	X0348262	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	509.20
05-16	AP	X0348262	CITIBANK	04/01/26 04/02/26	LODGING	181.89
05-20	AP	X0352921	BOSHEARS, CINDY S.	04/08/26 04/30/26	PRIVATE AUTO MILEAGE	371.15
05-22	AP	X0353782	HOWELL, STEVEN R.	03/25/26 03/25/26	MEALS	20.28
05-22	AP	X0353782	HOWELL, STEVEN R.	03/04/26 03/26/26	PRIVATE AUTO MILEAGE	466.95
05-22	AP	X0353782	HOWELL, STEVEN R.	03/24/26 03/24/26	PARKING	3.45
05-26	AP	X0353781	MERRITT, IAN A.	05/03/26 05/06/26	TOLLS	11.53
05-27	AP	01910943	HON. CHARLES FLEISCHMANN	04/01/26 04/30/26	LODGING	1,000.00
05-27	AP	01910943	HON. CHARLES FLEISCHMANN	04/01/26 04/30/26	MEALS	116.06
05-27	AP	X0327569	HOWELL, STEVEN R.	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/04/26 02/04/26	MEALS	16.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/19/26 02/19/26	MEALS	17.88
05-27	AP	X0327569	HOWELL, STEVEN R.	02/20/26 02/20/26	MEALS	33.67
05-27	AP	X0327569	HOWELL, STEVEN R.	02/23/26 02/23/26	MEALS	17.96
05-27	AP	X0327569	HOWELL, STEVEN R.	02/04/26 02/25/26	PRIVATE AUTO MILEAGE	356.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/23/26 02/23/26	TAXI/RIDE SHARE	32.95
05-27	AP	X0327569	HOWELL, STEVEN R.	02/24/26 02/24/26	TAXI/RIDE SHARE	13.95
05-27	AP	X0327569	HOWELL, STEVEN R.	02/25/26 02/25/26	TAXI/RIDE SHARE	100.74
05-27	AP	X0327569	HOWELL, STEVEN R.	02/19/26 02/19/26	PARKING	4.45
05-27	AP	X0327569	HOWELL, STEVEN R.	02/23/26 02/25/26	PARKING	45.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/24/26 02/24/26	PARKING	32.00
05-28	AP	X0354229	TIDWELL, DANIEL	05/20/26 05/20/26	TAXI/RIDE SHARE	22.04
05-29	AP	X0349726	WILKINSON, HARRISON D.	05/01/26 05/01/26	MEALS	34.87
05-29	AP	X0349726	WILKINSON, HARRISON D.	05/01/26 05/01/26	TAXI/RIDE SHARE	50.97
05-29	AP	X0353028	WILKINSON, HARRISON D.	05/01/26 05/01/26	MEALS	26.53
06-01	AP	X0342858	HOWELL, STEVEN R.	04/08/26 04/08/26	MEALS	15.50
06-01	AP	X0342858	HOWELL, STEVEN R.	04/22/26 04/22/26	MEALS	13.35
06-01	AP	X0342858	HOWELL, STEVEN R.	04/23/26 04/23/26	MEALS	17.73
06-01	AP	X0342858	HOWELL, STEVEN R.	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	758.85
06-01	AP	X0342858	HOWELL, STEVEN R.	04/02/26 04/02/26	PARKING	1.95
06-04	AP	X0338165	MERRITT, TAMMY M.	02/07/26 02/07/26	MEALS	4.80
06-04	AP	X0338165	MERRITT, TAMMY M.	02/13/26 02/13/26	MEALS	17.20
06-04	AP	X0338165	MERRITT, TAMMY M.	02/20/26 02/20/26	MEALS	8.73
06-04	AP	X0338165	MERRITT, TAMMY M.	02/24/26 02/24/26	MEALS	23.31
06-04	AP	X0338165	MERRITT, TAMMY M.	02/27/26 02/27/26	MEALS	9.48
06-04	AP	X0338165	MERRITT, TAMMY M.	02/05/26 02/27/26	PRIVATE AUTO MILEAGE	503.05
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,104.41
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26 05/29/26	LODGING	440.70
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26 05/27/26	MEALS	86.38

1086

06-04	AP	X0357096	TIDWELL, DANIEL	05/28/26	05/28/26	MEALS	63.48
06-04	AP	X0357096	TIDWELL, DANIEL	05/29/26	05/29/26	MEALS	43.86
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26	05/29/26	CAR RENTAL	162.11
06-04	AP	X0357096	TIDWELL, DANIEL	05/29/26	05/29/26	GASOLINE	16.58
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26	05/27/26	TAXI/RIDE SHARE	30.88
06-04	AP	X0357096	TIDWELL, DANIEL	05/29/26	05/29/26	TAXI/RIDE SHARE	30.55
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26	05/29/26	PARKING	24.00
06-04	AP	X0357096	TIDWELL, DANIEL	05/29/26	05/29/26	PARKING	6.00
06-04	AP	X0357558	MERRITT, TAMMY M.	02/05/26	02/05/26	MEALS	9.28
06-04	AP	X0357558	MERRITT, TAMMY M.	02/13/26	02/13/26	PARKING	9.99
06-04	AP	X0357562	MERRITT, TAMMY M.	03/10/26	03/10/26	MEALS	16.61
06-04	AP	X0357562	MERRITT, TAMMY M.	03/12/26	03/12/26	MEALS	5.75
06-04	AP	X0357562	MERRITT, TAMMY M.	03/19/26	03/19/26	MEALS	8.22
06-04	AP	X0357562	MERRITT, TAMMY M.	03/20/26	03/20/26	MEALS	28.54
06-04	AP	X0357562	MERRITT, TAMMY M.	03/26/26	03/26/26	MEALS	15.55
06-04	AP	X0357562	MERRITT, TAMMY M.	03/27/26	03/27/26	MEALS	13.61
06-04	AP	X0357562	MERRITT, TAMMY M.	03/07/26	03/30/26	PRIVATE AUTO MILEAGE	677.82
06-04	AP	X0357681	BOSHEARS, CINDY S.	05/01/26	05/20/26	PRIVATE AUTO MILEAGE	390.04
06-04	AP	X0357681	BOSHEARS, CINDY S.	05/01/26	05/01/26	PARKING	9.00
06-05	AP	X0358180	MERRITT, TAMMY M.	03/07/26	03/07/26	MEALS	7.19
06-08	AP	X0358143	MERRITT, IAN A.	05/20/26	05/20/26	PARKING	6.20
06-08	AP	X0358168	MERRITT, IAN A.	05/30/26	05/30/26	PARKING	10.00
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	463.40
06-09	AP	X0357388	MERRITT, IAN A.	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	408.13
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	06/01/26	LODGING	147.38
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	05/31/26	MEALS	18.26
06-09	AP	X0357388	MERRITT, IAN A.	06/01/26	06/01/26	MEALS	43.00
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	06/01/26	CAR RENTAL	75.32
06-09	AP	X0357388	MERRITT, IAN A.	06/01/26	06/01/26	GASOLINE	10.50
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	05/31/26	TAXI/RIDE SHARE	40.00
06-09	AP	X0357388	MERRITT, IAN A.	06/01/26	06/01/26	TAXI/RIDE SHARE	74.00
06-09	AP	X0357686	MERRITT, TAMMY M.	04/24/26	04/25/26	LODGING	169.96
06-09	AP	X0357686	MERRITT, TAMMY M.	04/13/26	04/13/26	MEALS	17.13
06-09	AP	X0357686	MERRITT, TAMMY M.	04/16/26	04/16/26	MEALS	3.43
06-09	AP	X0357686	MERRITT, TAMMY M.	04/23/26	04/23/26	MEALS	22.25
06-09	AP	X0357686	MERRITT, TAMMY M.	04/24/26	04/24/26	MEALS	18.57
06-09	AP	X0357686	MERRITT, TAMMY M.	04/25/26	04/25/26	MEALS	4.04
06-09	AP	X0357686	MERRITT, TAMMY M.	04/24/26	04/26/26	CAR RENTAL	218.70
06-09	AP	X0357686	MERRITT, TAMMY M.	04/24/26	04/24/26	GASOLINE	54.73
06-09	AP	X0357686	MERRITT, TAMMY M.	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	472.42
06-11	AP	X0359809	MERRITT, IAN A.	06/08/26	06/08/26	TAXI/RIDE SHARE	18.00
06-11	AP	X0359810	MERRITT, IAN A.	06/08/26	06/08/26	TAXI/RIDE SHARE	13.00
06-12	AP	X0346902	MERRITT, IAN A.	05/26/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	497.80
06-12	AP	X0346902	MERRITT, IAN A.	05/26/26	05/30/26	LODGING	1,561.76
06-12	AP	X0346902	MERRITT, IAN A.	05/26/26	05/26/26	MEALS	17.52
06-12	AP	X0346902	MERRITT, IAN A.	05/27/26	05/27/26	MEALS	196.34
06-12	AP	X0346902	MERRITT, IAN A.	05/28/26	05/28/26	MEALS	62.46
06-12	AP	X0346902	MERRITT, IAN A.	05/29/26	05/29/26	MEALS	99.99
06-12	AP	X0346902	MERRITT, IAN A.	05/30/26	05/30/26	MEALS	91.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-12	AP X0346902	MERRITT, IAN A.	05/26/26 05/30/26	CAR RENTAL	364.12	
06-12	AP X0346902	MERRITT, IAN A.	05/30/26 05/30/26	GASOLINE	17.00	
06-12	AP X0346902	MERRITT, IAN A.	05/26/26 05/26/26	TAXI/RIDE SHARE	29.00	
06-12	AP X0346902	MERRITT, IAN A.	05/28/26 05/28/26	TAXI/RIDE SHARE	9.00	
06-12	AP X0346902	MERRITT, IAN A.	05/30/26 05/30/26	TAXI/RIDE SHARE	31.00	
06-12	AP X0346902	MERRITT, IAN A.	05/26/26 05/28/26	PARKING	98.34	
06-22	AP X0356672	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	-353.40	
06-22	AP X0356672	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-176.80	
06-22	AP X0356672	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	530.20	
06-22	AP X0356672	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	353.40	
06-22	AP X0356672	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	353.40	
06-22	AP X0356672	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	530.20	
06-22	AP X0356672	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	706.80	
06-22	AP X0356672	CITIBANK	04/30/26 05/01/26	LODGING	263.14	
06-22	AP X0356672	CITIBANK	05/03/26 05/04/26	LODGING	127.65	
06-22	AP X0356672	CITIBANK	05/04/26 05/05/26	LODGING	150.44	
06-22	AP X0356672	CITIBANK	05/05/26 05/06/26	LODGING	308.38	
06-22	AP X0356672	CITIBANK	05/05/26 05/05/26	MEALS	7.41	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	659.79	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/12/26	LODGING	489.58	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/11/26	MEALS	27.00	
06-24	AP X0358178	MERRITT, IAN A.	06/12/26 06/12/26	MEALS	132.00	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/12/26	CAR RENTAL	139.41	
06-24	AP X0358178	MERRITT, IAN A.	06/12/26 06/12/26	GASOLINE	21.30	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/11/26	TAXI/RIDE SHARE	58.00	
06-24	AP X0358178	MERRITT, IAN A.	06/13/26 06/13/26	TAXI/RIDE SHARE	53.00	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/11/26	PARKING	26.25	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/12/26	PARKING	65.00	
06-25	AP X0360869	TIDWELL, DANIEL	06/11/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	751.80	
06-25	AP X0360869	TIDWELL, DANIEL	06/11/26 06/12/26	LODGING	698.57	
06-25	AP X0360869	TIDWELL, DANIEL	06/12/26 06/12/26	MEALS	127.87	
06-25	AP X0360869	TIDWELL, DANIEL	06/11/26 06/11/26	TAXI/RIDE SHARE	30.64	
06-25	AP X0360869	TIDWELL, DANIEL	06/13/26 06/13/26	TAXI/RIDE SHARE	20.04	
06-25	AP X0362667	BRAAKSMA, GRANT	06/23/26 06/23/26	PRIVATE AUTO MILEAGE	208.63	
06-26	AP 01917296	HON. CHARLES FLEISCHMANN	05/01/26 05/31/26	LODGING	1,000.00	
06-26	AP 01917296	HON. CHARLES FLEISCHMANN	05/01/26 05/31/26	MEALS	207.98	
					TRAVEL TOTALS:	33,848.24
RENT, COMMUNICATION, UTILITIES						
04-07	AP X0341261	UCOR URS CH2M OAK RIDGE LLC	02/01/26 02/28/26	UTILITIES	196.42	
04-08	AP X0341875	COMCAST	04/16/26 05/15/26	UTILITIES	621.93	
04-09	AP X0342686	EPB FIBER OPTICS	04/01/26 04/30/26	UTILITIES	40.74	
04-20	AP X0338870	CITIBANK -FEDEX OFFICE 1810 WASK	03/09/26 03/09/26	POSTAGE / COURIER / BOX RENTAL	18.25	
04-20	AP X0343490	VERIZON	04/05/26 05/04/26	UTILITIES	997.04	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	112.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	738.02
04-27	AP	X0345625	COMCAST	04/21/26	05/20/26	UTILITIES	179.13
04-28	AP	X0346576	AT&T	04/18/26	05/17/26	UTILITIES	130.00
05-07	AP	X0350069	UCOR URS CH2M OAK RIDGE LLC	03/01/26	03/31/26	UTILITIES	205.50
05-08	AP	X0350236	COMCAST	05/16/26	06/15/26	UTILITIES	621.93
05-13	AP	X0351072	VERIZON	05/05/26	06/04/26	UTILITIES	47.61
05-13	AP	X0351369	EPB TELECOM	05/01/26	05/31/26	UTILITIES	40.74
05-14	AP	X0351365	VERIZON	05/05/26	06/04/26	UTILITIES	994.49
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	112.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.83
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	738.02
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	28.52
05-28	AP	X0354165	COMCAST	05/21/26	06/20/26	UTILITIES	179.13
05-28	AP	X0354578	AT&T	05/05/26	06/17/26	UTILITIES	130.00
06-09	AP	X0357631	UCOR URS CH2M OAK RIDGE LLC	04/01/26	04/30/26	UTILITIES	196.05
06-10	AP	X0359050	COMCAST	06/16/26	07/15/26	UTILITIES	621.93
06-10	AP	X0359052	EPB TELECOM	06/01/26	06/30/26	UTILITIES	40.74
06-18	AP	X0360226	VERIZON	06/05/26	07/04/26	UTILITIES	940.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	112.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	738.02
06-24	AP	X0362169	COMCAST	06/21/26	07/20/26	UTILITIES	179.13
06-25	AP	X0356217	CITIBANK -FEDEX OFFICE 1810 WASK	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	76.08
06-25	AP	X0356217	CITIBANK -Google YouTube TV	05/15/26	06/15/26	UTILITIES	88.80
06-26	GL	MED0151855	.....	06/03/26	06/03/26	HIR GRAPHICS (TRANSFER)	20.00
06-29	AP	X0362772	AT&T	06/18/26	07/17/26	UTILITIES	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,421.99
PRINTING AND REPRODUCTION							
04-09	AP	X0342685	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-27	AP	X0354292	ACCURATE WORD LLC	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	AP	X0354333	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	X0361387	ACCURATE WORD LLC	05/29/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							274.00
OTHER SERVICES							
04-20	AP	X0338870	CITIBANK -APPLE.COM/BILL	03/26/26	04/26/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-18	AP	X0347730	CITIBANK -APPLE.COM/BILL	04/26/26	05/26/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0356217	CITIBANK -APPLE.COM/BILL	05/26/26	06/26/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,231.92
OTHER SERVICES TOTALS:							1,235.07
SUPPLIES AND MATERIALS							
04-06	AP	X0339872	STAPLES	03/27/26	03/27/26	FOOD & BEVERAGE	35.13
04-06	AP	X0339872	STAPLES	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	7.78
04-07	AP	X0341864	STAPLES	04/02/26	04/02/26	FOOD & BEVERAGE	41.78
04-07	AP	X0341868	STAPLES	03/27/26	03/27/26	FOOD & BEVERAGE	68.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-08	AP	X0341865	STAPLES	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	32.49
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	93.84
04-20	AP	X0338870	CITIBANK -APPLE.COM/BILL	03/10/26 04/10/26	SOFTWARE LESS THAN \$1000	21.19
04-20	AP	X0338870	CITIBANK -CANVA I04806-68835178	03/02/26 04/02/26	SOFTWARE LESS THAN \$1000	10.60
04-20	AP	X0338870	CITIBANK -DAY-OFF.APP	02/15/26 03/17/26	SOFTWARE LESS THAN \$1000	22.00
04-20	AP	X0338870	CITIBANK -THE ATLANTIC	02/28/26 02/28/27	PUBLICATIONS/REFERENCE MAT'L	95.39
04-22	AP	X0344662	PRIMO BRANDS TM	03/16/26 05/10/26	WATER	147.99
04-29	AP	X0346759	PURITY DRINKING WATER INC	05/01/26 07/31/26	WATER	15.00
04-29	AP	X0346760	GRAFE STUDIO	04/25/26 04/25/26	OFFICE SUPPLIES (OUTSIDE)	234.89
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-344.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	294.27
05-05	AP	X0348817	STAPLES	04/28/26 04/28/26	FOOD & BEVERAGE	28.99
05-05	AP	X0349314	STAPLES	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	51.69
05-14	AP	X0351804	PURITY DRINKING WATER INC	05/12/26 05/12/26	WATER	39.00
05-18	AP	X0347730	CITIBANK -AMAZON MKTPL BYOFY82K1	04/20/26 04/20/26	FOOD & BEVERAGE	80.69
05-18	AP	X0347730	CITIBANK -AMAZON MKTPL BYOFY82K1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	39.99
05-18	AP	X0347730	CITIBANK -APPLE.COM/BILL	03/10/26 04/10/26	SOFTWARE LESS THAN \$1000	21.19
05-18	AP	X0347730	CITIBANK -BLOOMBERG B38611989	04/21/26 04/21/27	PUBLICATIONS/REFERENCE MAT'L	149.00
05-18	AP	X0347730	CITIBANK -DAY-OFF.APP	03/18/26 04/17/26	SOFTWARE LESS THAN \$1000	22.00
05-18	AP	X0347730	CITIBANK -DD DOORDASH DUNKIN	04/17/26 04/17/26	FOOD & BEVERAGE	93.53
05-18	AP	X0347730	CITIBANK -DUNKIN #351285 Q35	04/15/26 04/15/26	FOOD & BEVERAGE	31.88
05-18	AP	X0347730	CITIBANK -FPM FOREIGNPOLICYMAG	04/10/26 04/10/27	PUBLICATIONS/REFERENCE MAT'L	158.99
05-18	AP	X0347730	CITIBANK -FTP FINANCIAL TIMES	04/22/26 05/23/26	PUBLICATIONS/REFERENCE MAT'L	45.00
05-18	AP	X0347730	CITIBANK -USATODAY CO DIGITAL	04/27/26 04/26/27	PUBLICATIONS/REFERENCE MAT'L	104.94
05-19	AP	X0352601	STAPLES	05/11/26 05/11/26	FOOD & BEVERAGE	22.85
05-20	AP	X0353332	PRIMO BRANDS TM	05/11/26 06/07/26	WATER	131.10
05-26	AP	X0353298	STAPLES	05/11/26 05/11/26	FOOD & BEVERAGE	33.69
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-207.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	400.46
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	49.90
06-03	AP	X0356863	STAPLES	05/28/26 05/28/26	FOOD & BEVERAGE	81.11
06-03	AP	X0356863	STAPLES	05/28/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	50.41
06-10	AP	X0359228	LAFOLLETTE PRESS	02/13/26 02/13/27	PUBLICATIONS/REFERENCE MAT'L	70.99
06-23	AP	X0361756	PRIMO BRANDS TM	05/22/26 07/05/26	WATER	92.11
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	57.49
06-25	AP	X0356217	CITIBANK -AMK UTC CATERING	04/25/26 04/25/26	FOOD & BEVERAGE	275.79
06-25	AP	X0356217	CITIBANK -Adobe Inc	05/03/26 05/02/27	SOFTWARE LESS THAN \$1000	610.31
06-25	AP	X0356217	CITIBANK -CANVA I04874-43678480	05/07/26 06/07/26	SOFTWARE LESS THAN \$1000	19.08
06-25	AP	X0356217	CITIBANK -DAY-OFF.APP	04/18/26 05/18/26	SOFTWARE LESS THAN \$1000	22.00
06-25	AP	X0356217	CITIBANK -Dropbox VVYXDP58NGVW	05/08/26 06/08/26	SOFTWARE LESS THAN \$1000	57.24
06-25	AP	X0356217	CITIBANK -FTP FINANCIAL TIMES	05/22/26 06/22/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-25	AP	X0362172	STAPLES	06/19/26 06/19/26	FOOD & BEVERAGE	48.77
06-25	AP	X0362172	STAPLES	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE)	6.40

06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-171.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	664.76
SUPPLIES AND MATERIALS TOTALS:							4,005.48
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	74.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	74.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	74.50
EQUIPMENT TOTALS:							2,138.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,924.09
OFFICE TOTALS:							350,924.09

2025 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901402	COUNTY OF MCMINN TENNESSEE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	8,185.50
05-16	AP	01907630	COUNTY OF MCMINN TENNESSEE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	8,185.50
06-16	AP	01913955	COUNTY OF MCMINN TENNESSEE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	8,185.50
RENT, COMMUNICATION, UTILITIES TOTALS:							25,456.50
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	389.01
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,231.92
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	389.01
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,231.92
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	383.05
OTHER SERVICES TOTALS:							3,624.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,081.41
OFFICE TOTALS:							29,081.41

INTERN ALLOWANCES

2026 HON. CHARLES J. "CHUCK" FLEISCHMANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,333.33	9,466.67
INTERN ALLOWANCES TOTALS:	13,333.33	9,466.67
OFFICE TOTALS:	13,333.33	9,466.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADKINS, GRIFFIN L.	06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
BULMER, JOHN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
HEYWOOD, ADDISON L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
HUNT, VICTORIA D.	05/07/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,600.00
PERSONNEL COMPENSATION TOTALS:				9,466.67
INTERN ALLOWANCES TOTALS:				9,466.67
OFFICE TOTALS:				9,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	613.70	346.72
				PERSONNEL COMPENSATION	643,360.58	319,578.37
				TRAVEL	49,325.16	33,489.66
				RENT, COMMUNICATION, UTILITIES	7,514.21	5,945.87
				PRINTING AND REPRODUCTION	3,748.14	3,371.14
				OTHER SERVICES	25,439.41	13,023.72
				SUPPLIES AND MATERIALS	6,432.84	4,771.77
				EQUIPMENT	5,785.68	4,513.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,219.72	385,041.06
				OFFICE TOTALS:	742,219.72	385,041.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	119.47
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-10.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	85.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	176.43
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-23.98
					FRANKED MAIL TOTALS:	346.72
PERSONNEL COMPENSATION						
			AGUIRRE, LORENA	04/01/26 04/17/26	STAFF ASSISTANT	2,455.56
			BALLERINI, ISABELLA	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
			BOISSEAU, ANNE-MARIE T.	04/01/26 06/30/26	CHIEF OF STAFF	36,249.99
			BOISSEAU, ANNE-MARIE T.	05/01/26 05/31/26	CHIEF OF STAFF (OTHER COMPENSATION)	1,083.91
			DORATT, HECTOR E.	05/25/26 06/30/26	FIELD REP & GRANTS MGR	5,500.00
			EL-IBRAHIM, FATIMAH M.	04/01/26 04/22/26	CONSTITUENT ADVOCACY DIRECTOR	4,400.00
			FERRARI, JOSEPH C.	04/01/26 04/01/26	PRESS ASSISTANT	158.33
			GIULINO, DANIELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE	7,425.00
			GLOVER, COREY	06/15/26 06/22/26	FIELD REPRESENTATIVE	1,222.22
			GUEVARA, ASHLEY M.	06/15/26 06/30/26	CONSTITUENT ADVOCATE	2,666.67
			HALL, DOROTHY	04/01/26 06/01/26	DISTRICT DIRECTOR	18,977.77
			HALL, DOROTHY	06/01/26 06/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,333.33
			KOO, KEVIN H.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			KUPERMAN, GRACE L.	04/01/26 05/29/26	GRANTS MGR & FIELD REP	9,341.67
			MALONEY, BRENDON R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,750.01
			MCDERMOTT, SHANNON K.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED	21,500.01
			PETERSON, ANDREA E.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,750.01
			PETERSON, TESS G.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,500.01
			PORT, ANNA C.	04/29/26 06/30/26	PRESS & DIGITAL ASSISTANT	9,988.88
			ROBLES, CLARISSA V.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	30,000.00
			SANCHEZ, SOFIA	04/01/26 06/30/26	CONSTITUENT ADVOCATE	15,500.01
			SELLS, TRAVION D.	05/05/26 06/30/26	DO STAFF ASSISTANT	7,777.78

		SMITH, KENDALL C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,250.00
		STEFFAN, EMMA R.	04/01/26	06/30/26	LC/COMMS ASSISTANT	14,499.99
		WHITAKER, BRICEN L.	04/01/26	05/17/26	OUTREACH DIRECTOR	10,705.55
		WHITAKER, BRICEN L.	05/18/26	06/30/26	DISTRICT DIRECTOR	12,541.67
					PERSONNEL COMPENSATION TOTALS:	319,578.37
	TRAVEL					
04-01	AP	01899198 MOBILEASE INC	04/01/26	04/30/26	AUTOMOBILE LEASE	412.13
04-02	AP	X0339756 CITIBANK	03/22/26	03/24/26	LODGING	594.36
04-02	AP	X0339756 CITIBANK	03/22/26	03/22/26	PARKING	31.80
04-02	AP	X0340346 HON. LIZZIE FLETCHER	03/18/26	03/18/26	TAXI/RIDE SHARE	19.95
04-02	AP	X0340346 HON. LIZZIE FLETCHER	03/27/26	03/27/26	TAXI/RIDE SHARE	34.71
04-02	AP	X0340397 KUPERMAN, GRACE L.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	59.00
04-02	AP	X0340409 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	400.00
04-02	AP	X0340434 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	950.40
04-02	AP	X0340434 CITIBANK	03/27/26	03/27/26	TOLLS	10.00
04-17	AP	X0331236 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	816.40
04-21	AP	X0344827 EL-IBRAHIM, FATIMAH M.	03/07/26	03/07/26	PRIVATE AUTO MILEAGE	19.13
04-21	AP	X0344835 EL-IBRAHIM, FATIMAH M.	04/08/26	04/16/26	PRIVATE AUTO MILEAGE	10.51
04-23	AP	X0344934 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	416.40
04-23	AP	X0345289 MOBILEASE INC	02/05/26	02/05/26	TOLLS	6.55
04-28	AP	01904739 HON. LIZZIE FLETCHER	03/01/26	03/31/26	LODGING	1,524.80
04-28	AP	01904739 HON. LIZZIE FLETCHER	03/01/26	03/31/26	MEALS	153.98
04-29	AP	X0347115 BALLERINI, ISABELLA	04/14/26	04/16/26	PRIVATE AUTO MILEAGE	10.95
04-29	AP	X0347133 BALLERINI, ISABELLA	04/21/26	04/23/26	PRIVATE AUTO MILEAGE	11.18
04-30	AP	X0346717 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-01	AP	01905410 MOBILEASE INC	05/01/26	05/31/26	AUTOMOBILE LEASE	412.13
05-05	AP	X0349047 CITIBANK	03/28/26	04/28/26	WI-FI ON TRAVEL	49.00
05-05	AP	X0349047 CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	228.85
05-05	AP	X0349047 CITIBANK	03/30/26	03/30/26	TOLLS	10.00
05-05	AP	X0349047 CITIBANK	04/16/26	04/16/26	TOLLS	10.00
05-07	AP	X0349974 CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-14	AP	X0351070 STEFFAN, EMMA R.	05/07/26	05/07/26	TAXI/RIDE SHARE	56.93
05-14	AP	X0351598 BALLERINI, ISABELLA	05/04/26	05/04/26	MEALS	27.93
05-14	AP	X0351598 BALLERINI, ISABELLA	05/05/26	05/05/26	MEALS	18.89
05-14	AP	X0351598 BALLERINI, ISABELLA	05/06/26	05/06/26	MEALS	17.64
05-14	AP	X0351598 BALLERINI, ISABELLA	05/07/26	05/07/26	MEALS	17.46
05-14	AP	X0351642 BALLERINI, ISABELLA	05/04/26	05/04/26	TAXI/RIDE SHARE	21.89
05-14	AP	X0351642 BALLERINI, ISABELLA	05/10/26	05/10/26	TAXI/RIDE SHARE	20.96
05-15	AP	X0351221 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.97
05-15	AP	X0351223 CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-15	AP	X0351223 CITIBANK	05/04/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	3,331.16
05-18	AP	X0340407 KUPERMAN, GRACE L.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	59.53
05-18	AP	X0349524 CITIBANK	03/22/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	852.80
05-18	AP	X0349524 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-420.40
05-18	AP	X0351068 STEFFAN, EMMA R.	05/04/26	05/07/26	LODGING	453.43
05-18	AP	X0351068 STEFFAN, EMMA R.	05/06/26	05/06/26	MEALS	7.39
05-18	AP	X0352089 PETERSON, TESS G.	05/04/26	05/04/26	MEALS	27.48
05-18	AP	X0352089 PETERSON, TESS G.	05/05/26	05/05/26	MEALS	12.45
05-18	AP	X0352089 PETERSON, TESS G.	05/06/26	05/06/26	MEALS	23.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LIZZIE FLETCHER—Con.						
05-18	AP	X0352089	PETERSON, TESS G.	05/07/26 05/07/26	MEALS	22.34
05-18	AP	X0352089	PETERSON, TESS G.	05/04/26 05/04/26	TAXI/RIDE SHARE	83.60
05-18	AP	X0352089	PETERSON, TESS G.	05/07/26 05/07/26	TAXI/RIDE SHARE	86.76
05-18	AP	X0352241	STEFFAN, EMMA R.	05/05/26 05/05/26	MEALS	8.93
05-18	AP	X0352241	STEFFAN, EMMA R.	05/06/26 05/06/26	MEALS	15.44
05-18	AP	X0352241	STEFFAN, EMMA R.	05/07/26 05/07/26	MEALS	13.73
05-18	AP	X0352291	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-18	AP	X0352440	KUPERMAN, GRACE L.	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	40.46
05-19	AP	X0352293	CITIBANK	05/04/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	586.80
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/03/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	832.79
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/03/26 05/07/26	LODGING	604.15
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/03/26 05/03/26	MEALS	33.12
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/06/26 05/06/26	MEALS	42.86
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/03/26 05/03/26	TAXI/RIDE SHARE	39.48
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/06/26 05/06/26	TAXI/RIDE SHARE	19.93
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/07/26 05/07/26	TAXI/RIDE SHARE	52.93
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/04/26 05/04/26	MEALS	75.06
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/05/26 05/05/26	MEALS	13.00
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/07/26 05/07/26	MEALS	73.93
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/07/26 05/07/26	TAXI/RIDE SHARE	19.97
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/04/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	832.79
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/04/26 05/07/26	LODGING	452.16
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/04/26 05/04/26	MEALS	62.89
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/06/26 05/06/26	MEALS	34.19
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/07/26 05/07/26	MEALS	17.43
05-26	AP	X0353605	HALL, DOROTHY	02/17/26 02/17/26	GASOLINE	26.98
05-26	AP	X0353605	HALL, DOROTHY	02/12/26 02/12/26	PARKING	27.00
05-26	AP	X0353607	HALL, DOROTHY	03/05/26 03/05/26	PARKING	39.00
05-26	AP	X0354176	BALLERINI, ISABELLA	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	19.20
05-27	AP	01910852	HON. LIZZIE FLETCHER	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910852	HON. LIZZIE FLETCHER	04/01/26 04/30/26	MEALS	493.44
05-27	AP	X0352332	HALL, DOROTHY	05/05/26 05/05/26	PARKING	28.35
05-27	AP	X0352332	HALL, DOROTHY	05/06/26 05/06/26	PARKING	26.25
05-27	AP	X0353084	KOO, KEVIN H.	05/04/26 05/04/26	MEALS	30.49
05-27	AP	X0353084	KOO, KEVIN H.	05/05/26 05/05/26	MEALS	11.19
05-27	AP	X0353084	KOO, KEVIN H.	05/06/26 05/06/26	MEALS	31.48
05-27	AP	X0353084	KOO, KEVIN H.	05/07/26 05/07/26	MEALS	28.33
05-27	AP	X0353084	KOO, KEVIN H.	05/07/26 05/07/26	TAXI/RIDE SHARE	92.85
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/04/26 05/04/26	MEALS	49.29
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/06/26 05/06/26	MEALS	17.41
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/07/26 05/07/26	MEALS	9.15
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/04/26 05/04/26	TAXI/RIDE SHARE	104.34
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/05/26 05/05/26	TAXI/RIDE SHARE	14.98

05-27	AP	X0353844	MCDERMOTT, SHANNON K	05/07/26	05/07/26	TAXI/RIDE SHARE	64.72
05-27	AP	X0353977	MCDERMOTT, SHANNON K	05/05/26	05/05/26	MEALS	8.12
05-27	AP	X0353977	MCDERMOTT, SHANNON K	05/06/26	05/06/26	MEALS	9.00
05-28	AP	X0352070	SMITH, KENDALL C.	05/04/26	05/04/26	MEALS	24.35
05-28	AP	X0352070	SMITH, KENDALL C.	05/05/26	05/05/26	MEALS	4.28
05-28	AP	X0352070	SMITH, KENDALL C.	05/07/26	05/07/26	MEALS	14.94
05-28	AP	X0352070	SMITH, KENDALL C.	05/08/26	05/08/26	MEALS	13.26
05-28	AP	X0352070	SMITH, KENDALL C.	05/03/26	05/03/26	TAXI/RIDE SHARE	34.84
05-28	AP	X0352070	SMITH, KENDALL C.	05/07/26	05/07/26	TAXI/RIDE SHARE	69.97
05-28	AP	X0352070	SMITH, KENDALL C.	05/08/26	05/08/26	TAXI/RIDE SHARE	25.47
05-28	AP	X0352085	PORT, ANNA C.	05/04/26	05/04/26	MEALS	13.39
05-28	AP	X0352085	PORT, ANNA C.	05/05/26	05/05/26	MEALS	6.22
05-28	AP	X0352085	PORT, ANNA C.	05/07/26	05/07/26	MEALS	9.15
05-28	AP	X0352149	SMITH, KENDALL C.	05/04/26	05/04/26	MEALS	13.00
05-28	AP	X0352149	SMITH, KENDALL C.	05/05/26	05/05/26	MEALS	3.00
05-28	AP	X0352149	SMITH, KENDALL C.	05/06/26	05/06/26	MEALS	12.12
05-28	AP	X0352149	SMITH, KENDALL C.	05/07/26	05/07/26	MEALS	60.06
05-28	AP	X0352151	PORT, ANNA C.	05/04/26	05/04/26	TAXI/RIDE SHARE	26.95
05-29	AP	X0352730	SELLS, TRAVION D.	05/05/26	05/05/26	PARKING	28.35
05-29	AP	X0352730	SELLS, TRAVION D.	05/06/26	05/06/26	PARKING	26.25
05-29	AP	X0354053	MALONEY, BRENDON R.	05/04/26	05/08/26	LODGING	602.88
05-29	AP	X0354057	MALONEY, BRENDON R.	05/04/26	05/04/26	MEALS	49.29
05-29	AP	X0354057	MALONEY, BRENDON R.	05/07/26	05/07/26	MEALS	79.10
05-29	AP	X0354057	MALONEY, BRENDON R.	05/08/26	05/08/26	MEALS	4.33
05-29	AP	X0354057	MALONEY, BRENDON R.	05/05/26	05/05/26	TAXI/RIDE SHARE	19.25
05-29	AP	X0354057	MALONEY, BRENDON R.	05/07/26	05/07/26	TAXI/RIDE SHARE	36.83
05-29	AP	X0354057	MALONEY, BRENDON R.	05/08/26	05/08/26	TAXI/RIDE SHARE	108.09
06-01	AP	01911948	MOBILEASE INC	06/01/26	06/30/26	AUTOMOBILE LEASE	412.13
06-01	AP	X0355585	KUPERMAN, GRACE L.	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	30.72
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	832.79
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/28/26	LODGING	299.52
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/26/26	MEALS	37.89
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/27/26	05/27/26	MEALS	70.28
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/28/26	05/28/26	MEALS	15.21
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/26/26	TAXI/RIDE SHARE	45.94
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/28/26	05/28/26	TAXI/RIDE SHARE	42.91
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/27/26	PARKING	30.00
06-04	AP	X0348383	CITIBANK	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	832.79
06-04	AP	X0357487	CITIBANK	05/04/26	05/04/26	TOLLS	10.00
06-04	AP	X0357487	CITIBANK	05/18/26	05/18/26	TOLLS	10.00
06-04	AP	X0357841	CITIBANK	05/01/26	06/01/26	WI-FI ON TRAVEL	49.00
06-08	AP	X0356028	CITIBANK	05/04/26	05/07/26	LODGING	2,260.80
06-08	AP	X0356028	CITIBANK	05/04/26	05/08/26	LODGING	602.88
06-11	AP	X0359233	WHITAKER, BRICEN L.	04/14/26	04/22/26	PRIVATE AUTO MILEAGE	72.88
06-12	AP	X0359239	WHITAKER, BRICEN L.	05/01/26	05/12/26	PRIVATE AUTO MILEAGE	45.70
06-15	AP	X0359979	WHITAKER, BRICEN L.	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	0.83
06-18	AP	X0361377	BALLERINI, ISABELLA	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	15.18
06-23	AP	X0361232	MOBILEASE INC	05/18/26	05/18/26	TOLLS	8.55
06-25	AP	X0360947	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	823.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LIZZIE FLETCHER—Con.						
06-26	AP	01917304 HON. LIZZIE FLETCHER	05/01/26 05/31/26	LODGING		1,656.00
06-26	AP	01917304 HON. LIZZIE FLETCHER	05/01/26 05/31/26	MEALS		328.79
06-26	AP	X0360918 CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT		816.40
06-26	AP	X0360918 CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT		816.40
06-29	AP	X0362128 CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT		816.40
06-29	AP	X0362928 CITIBANK	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT		816.40
06-30	AP	X0364641 BALLERINI, ISABELLA	06/23/26 06/26/26	PRIVATE AUTO MILEAGE		21.01
					TRAVEL TOTALS:	33,489.66
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339959 CITIBANK -VERIZONWRLSS RTCCR VB	01/03/26 01/23/26	UTILITIES		706.00
04-07	AP	X0339959 CITIBANK -VERIZONWRLSS RTCCR VB	01/24/26 02/23/26	UTILITIES		1,008.58
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		51.88
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
05-12	AP	X0347734 CITIBANK -VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES		1,020.25
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		12.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		103.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		51.86
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
06-01	AP	X0355585 KUPERMAN, GRACE L.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL		32.30
06-01	AP	X0355585 KUPERMAN, GRACE L.	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL		8.50
06-05	AP	X0357502 CITIBANK -VZWRLSS APOCC VISB	03/24/26 04/23/26	UTILITIES		1,013.81
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		12.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		103.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		52.24
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
06-26	GL	MED0151855	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,945.87
PRINTING AND REPRODUCTION						
04-14	AP	X0343601 ACCURATE WORD LLC	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO		361.50
05-15	AP	X0351482 MONARCH PRINTING COMPANY INC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO		1,228.64
06-01	AP	X0355482 ACCURATE WORD LLC	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO		206.00
06-01	AP	X0355569 ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO		91.50
06-01	AP	X0355570 ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO		91.50
06-05	AP	X0357502 CITIBANK -MONARCH PRINTING CO INC	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO		1,135.00
06-22	AP	X0361229 ACCURATE WORD LLC	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO		208.00
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)		49.00
					PRINTING AND REPRODUCTION TOTALS:	3,371.14
OTHER SERVICES						
04-02	AP	X0339178 CITIBANK -GOOGLE Google One	03/13/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS		10.59
04-08	AP	01899596 FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01901678 FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25

04-16	AP	01901679	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907907	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907908	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	X0350445	CITIBANK -GOOGLE Google One	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914232	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914233	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-22	AP	X0357501	CITIBANK -GOOGLE Google One	05/13/26	06/12/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-22	AP	X0357501	CITIBANK -IN EDM OFFICE SERVICES, ...	05/22/26	05/22/26	JANITORIAL AND MAINT SERV	274.20
OTHER SERVICES TOTALS:							13,023.72
SUPPLIES AND MATERIALS							
04-02	AP	X0339178	CITIBANK -AIRTABLE.COM/BILL	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	57.24
04-02	AP	X0339178	CITIBANK -AMAZON MARK B50HG23N1	03/23/26	03/23/26	FOOD & BEVERAGE	52.98
04-02	AP	X0339178	CITIBANK -AMAZON MARK B50HG23N1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	103.58
04-02	AP	X0339178	CITIBANK -AMAZON MARK B58044EV1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	7.65
04-02	AP	X0339178	CITIBANK -AMAZON RETA BD5N05GZ0	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	15.43
04-02	AP	X0339178	CITIBANK -AMAZON RETA BE1KB3ZA1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	4.99
04-02	AP	X0339178	CITIBANK -AMAZON RETA BE8YJOEP1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	42.00
04-02	AP	X0339178	CITIBANK -AMAZON RETA BG1KM1802	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	57.00
04-02	AP	X0339178	CITIBANK -DALLAS MORNING NEWS PA	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	12.96
04-02	AP	X0339178	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	121.00
04-14	AP	X0342770	AGUIRRE, LORENA	04/07/26	04/07/26	FOOD & BEVERAGE	58.23
04-23	AP	X0344990	MOBILEASE INC	04/01/26	12/31/26	AUTO EXPENSES	25.25
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	144.37
05-12	AP	X0347734	CITIBANK -AMAZON MARK BG8UW3UE1	04/02/26	04/02/26	FOOD & BEVERAGE	42.00
05-12	AP	X0347734	CITIBANK -AMAZON MARK BG8UW3UE1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	21.99
05-12	AP	X0347734	CITIBANK -AMAZON MARK BY03C1QI1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	358.94
05-12	AP	X0347734	CITIBANK -AMAZON RETA B78W09IK1	04/15/26	04/15/26	FOOD & BEVERAGE	23.92
05-12	AP	X0347734	CITIBANK -AMAZON RETA BG1KM1802	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	-57.00
05-12	AP	X0347734	CITIBANK -AMAZON RETA BG8CJ6GW1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	57.00
05-12	AP	X0347734	CITIBANK -AMAZON RETA BS9XY8TX2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	11.79
05-12	AP	X0347734	CITIBANK -AMAZON RETA BY1G15IN1	04/21/26	04/21/26	FOOD & BEVERAGE	42.00
05-12	AP	X0347734	CITIBANK -AMAZON RETA BY1G15IN1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	12.87
05-12	AP	X0347734	CITIBANK -AMAZON RETA BY5W66VNO	04/22/26	04/22/26	FOOD & BEVERAGE	43.50
05-12	AP	X0347734	CITIBANK -DALLAS MORNING NEWS CI	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	11.96
05-12	AP	X0347734	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	121.00
05-12	AP	X0347734	CITIBANK -SAFEWAY #3217	04/09/26	04/09/26	FOOD & BEVERAGE	68.40
05-12	AP	X0347734	CITIBANK -THE BUSINESS JOURNALS	03/27/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	250.00
05-21	AP	X0350445	.....	03/28/26	04/28/26	SOFTWARE LESS THAN \$1000	57.24
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	63.10
05-28	AP	X0353609	HALL, DOROTHY	04/24/26	04/24/26	FOOD & BEVERAGE	44.25
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	249.72
06-04	AP	X0356201	CITIBANK -GOODE COMPANY CATERING	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	677.39
06-04	AP	X0356201	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	121.00
06-04	AP	X0356201	CITIBANK -SAFEWAY #3217	05/14/26	05/14/26	FOOD & BEVERAGE	45.60
06-04	AP	X0356201	CITIBANK -TREEBEARDS RESTAURANTS	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	655.35
06-04	AP	X0356201	CITIBANK -TST NINFAS ORIGINAL	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	884.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LIZZIE FLETCHER—Con.						
06-05	AP	X0357502	CITIBANK -AMAZON RETA BS30C2HLO	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	22.50
06-05	AP	X0357502	CITIBANK -AMAZON RETA VB1NA3303	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	6.88
06-05	AP	X0357502	CITIBANK -SAFEWAY #3217	04/27/26 04/27/26	FOOD & BEVERAGE	32.78
06-05	AP	X0357502	CITIBANK -THE DALLAS MORNING NEW	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	11.96
06-22	AP	X0357501	CITIBANK -AIRTABLE.COM/BILL	04/28/26 05/28/26	SOFTWARE LESS THAN \$1000	57.24
06-23	AP	X0361350	BALLERINI, ISABELLA	06/16/26 06/16/26	FOOD & BEVERAGE	63.41
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-77.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	143.22
06-30	AP	X0363321	HON. LIZZIE FLETCHER	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	32.16
SUPPLIES AND MATERIALS TOTALS:						4,771.77
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.16
EQUIPMENT TOTALS:						4,513.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,041.06
OFFICE TOTALS:						385,041.06
2025 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339959	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/25 11/23/25	UTILITIES	1,008.76
04-07	AP	X0339959	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/25 12/23/25	UTILITIES	1,008.76
04-07	AP	X0339959	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/25 01/02/26	UTILITIES	302.58
04-16	AP	01900794	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
05-16	AP	01907001	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
06-16	AP	01913343	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
RENT, COMMUNICATION, UTILITIES TOTALS:						31,541.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,541.00
OFFICE TOTALS:						31,541.00
INTERN ALLOWANCES						
2026 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,500.00	9,188.33
INTERN ALLOWANCES TOTALS:					15,500.00	9,188.33
OFFICE TOTALS:					15,500.00	9,188.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AHMAD, SUFI R.			06/22/26 06/30/26	DISTRICT OFFICE PAID INTERN -		240.00
ALBRIGHT, ELLISON			05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
ANTAO, JOSHUA			04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		443.33

CHAROLIA, ESHAL	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	933.33
FARRUKH, ZOYA	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	696.67
LOPEZ-KOCH, ELLIS K.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	933.33
MCCOSH, MAEVE C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
O'ORMAN, LILY E.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	421.67
RUSSELL, CATHERINE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
SELLS, TRAVION D.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	623.33
YETTER, GRACE V.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	696.67
PERSONNEL COMPENSATION TOTALS:				9,188.33
INTERN ALLOWANCES TOTALS:				9,188.33
OFFICE TOTALS:				9,188.33

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

FRANKED MAIL	517.52	322.41
PERSONNEL COMPENSATION	654,484.85	325,119.36
TRAVEL	35,608.50	22,713.11
RENT, COMMUNICATION, UTILITIES	15,597.68	9,862.29
PRINTING AND REPRODUCTION	41,550.88	1,096.30
OTHER SERVICES	5,404.19	2,562.43
SUPPLIES AND MATERIALS	13,911.28	6,177.91
EQUIPMENT	3,935.58	2,645.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,010.48	370,499.39
OFFICE TOTALS:	771,010.48	370,499.39

1099

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	144.12
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-73.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	67.13
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-34.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	292.71
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-73.79
FRANKED MAIL TOTALS:							322.41

PERSONNEL COMPENSATION

ANDERSEN, MAGGIE L.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
BATTREALL, MONICA D.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,999.99
BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE	4,500.00
BLIAMPTIS, CURTIS M.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	27,999.99
COQUAT, KATHRYN J.	06/29/26	06/30/26	STAFF ASSISTANT	250.00
COUP, WILLIAM	05/18/26	06/30/26	COMMUNICATIONS DIRECTOR	11,944.44
DEAN, EVAN T.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,999.99
DILLON, ALEESIA D.	04/01/26	05/22/26	STAFF ASSISTANT	6,500.00
DUMAS, JAMES R.	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99
GASPAR, NATHANIEL M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
HUNTER, JEREMY A.	04/01/26	06/30/26	SPECIAL ASSISTANT	13,749.99
KWAPNIOSKI, KIMBERLY M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	16,749.99
LAMMERS, GREGORY L.	04/01/26	06/30/26	SPECIAL ASSISTANT	15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MIKE FLOOD—Con.							
		PATT, TYLER T.	04/01/26	06/30/26	PRESS SECRETARY	15,000.00	
		RUPIPER, NOELLE R.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99	
		SCHORR, DEBRA	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99	
		SMITH, CARTER D.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	18,125.01	
		STEWART, AUSTIN T.	04/01/26	06/30/26	OPERATIONS DIRECTOR	21,249.99	
		WETHERALD,MARGARET E	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,874.99	
					PERSONNEL COMPENSATION TOTALS:	325,119.36	
TRAVEL							
04-04	AP	X0330611	SMITH, CARTER D.	03/13/26	03/26/26	PRIVATE AUTO MILEAGE	226.47
04-08	AP	X0341140	SCHORR, DEBRA	03/02/26	03/23/26	PRIVATE AUTO MILEAGE	190.59
04-08	AP	X0341140	SCHORR, DEBRA	03/24/26	03/24/26	PARKING	1.50
04-10	AP	X0325419	BATTREALL, MONICA D.	02/26/26	03/31/26	PRIVATE AUTO MILEAGE	257.43
04-14	AP	X0339418	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-14	AP	X0339418	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	268.40
04-14	AP	X0339418	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-14	AP	X0339418	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,378.40
04-14	AP	X0339418	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-14	AP	X0339418	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-14	AP	X0339418	CITIBANK	03/04/26	03/05/26	LODGING	320.02
04-14	AP	X0339418	CITIBANK	03/17/26	03/19/26	LODGING	502.64
04-14	AP	X0339418	CITIBANK	03/23/26	03/23/26	LODGING	686.76
04-14	AP	X0339418	CITIBANK	03/23/26	03/24/26	LODGING	144.16
04-14	AP	X0339722	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,378.40
04-14	AP	X0339722	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-14	AP	X0339722	CITIBANK	03/23/26	03/24/26	LODGING	144.16
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/06/26	04/06/26	MEALS	24.99
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/07/26	04/07/26	MEALS	9.93
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/08/26	04/08/26	MEALS	32.90
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/09/26	04/09/26	MEALS	65.12
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/06/26	04/10/26	CAR RENTAL	267.09
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/10/26	04/10/26	GASOLINE	20.50
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/05/26	04/05/26	TAXI/RIDE SHARE	27.25
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/09/26	04/09/26	TAXI/RIDE SHARE	33.50
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/10/26	04/10/26	TAXI/RIDE SHARE	27.60
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/06/26	04/07/26	PARKING	27.00
04-21	AP	X0343442	GASPAR, NATHANIEL M.	04/08/26	04/10/26	PARKING	64.00
04-28	AP	01904858	HON MIKE FLOOD	03/01/26	03/31/26	LODGING	1,800.00
04-30	AP	X0340144	SMITH, CARTER D.	04/01/26	04/16/26	PRIVATE AUTO MILEAGE	113.62
05-05	AP	X0346476	SCHORR, DEBRA	04/11/26	04/22/26	PRIVATE AUTO MILEAGE	173.83
05-05	AP	X0346476	SCHORR, DEBRA	04/21/26	04/22/26	PARKING	34.00
05-07	AP	X0348418	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	268.40
05-07	AP	X0348418	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	268.40
05-07	AP	X0348418	CITIBANK	03/24/26	03/24/26	MEALS	12.84

05-11	AP	X0350564	HON MIKE FLOOD	03/08/26	03/24/26	PRIVATE AUTO MILEAGE	816.82
05-12	AP	X0350557	HON MIKE FLOOD	02/01/26	02/25/26	PRIVATE AUTO MILEAGE	511.32
05-14	AP	X0340883	BATTREALL, MONICA D.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	236.04
05-19	AP	X0350904	KWAPNIOSKI, KIMBERLY M.	03/04/26	04/29/26	PRIVATE AUTO MILEAGE	772.55
05-21	AP	X0348287	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	194.40
05-21	AP	X0348287	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	268.40
05-21	AP	X0348287	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	194.40
05-21	AP	X0348287	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	194.40
05-21	AP	X0348287	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	204.20
05-21	AP	X0348287	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	282.20
05-21	AP	X0348287	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	282.20
05-21	AP	X0348287	CITIBANK	04/06/26	04/08/26	LODGING	256.82
05-21	AP	X0348287	CITIBANK	04/08/26	04/10/26	LODGING	292.42
05-26	AP	X0352186	BATTREALL, MONICA D.	05/13/26	05/13/26	MEALS	34.90
05-26	AP	X0352186	BATTREALL, MONICA D.	05/14/26	05/14/26	MEALS	12.99
05-26	AP	X0352186	BATTREALL, MONICA D.	05/15/26	05/15/26	MEALS	16.80
05-26	AP	X0352186	BATTREALL, MONICA D.	05/16/26	05/16/26	MEALS	46.35
05-26	AP	X0352186	BATTREALL, MONICA D.	04/29/26	05/16/26	PRIVATE AUTO MILEAGE	33.41
05-26	AP	X0352186	BATTREALL, MONICA D.	05/13/26	05/13/26	TAXI/RIDE SHARE	18.62
05-26	AP	X0352186	BATTREALL, MONICA D.	05/14/26	05/14/26	TAXI/RIDE SHARE	17.74
05-26	AP	X0352186	BATTREALL, MONICA D.	05/16/26	05/16/26	TAXI/RIDE SHARE	16.86
05-26	AP	X0352186	BATTREALL, MONICA D.	05/13/26	05/16/26	PARKING	60.00
05-26	AP	X0353253	RUPPER, NOELLE R.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	86.77
06-02	AP	X0354214	LAMMERS, GREGORY L.	03/05/26	05/12/26	PRIVATE AUTO MILEAGE	273.68
06-03	AP	X0347274	SMITH, CARTER D.	05/06/26	05/29/26	PRIVATE AUTO MILEAGE	560.36
06-03	AP	X0350712	SMITH, CARTER D.	05/05/26	05/05/26	PARKING	3.63
06-03	AP	X0350712	SMITH, CARTER D.	05/12/26	05/12/26	PARKING	4.00
06-03	AP	X0355782	SCHORR, DEBRA	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	846.92
06-09	AP	X0349677	BATTREALL, MONICA D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	467.41
06-11	AP	X0357032	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	268.40
06-11	AP	X0357032	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	536.80
06-17	AP	X0356850	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	194.40
06-17	AP	X0356850	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	194.40
06-17	AP	X0356850	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	194.40
06-17	AP	X0356850	CITIBANK	05/13/26	05/16/26	LODGING	683.35
06-25	AP	X0358714	DEAN, EVAN T.	06/01/26	06/01/26	MEALS	15.28
06-25	AP	X0358714	DEAN, EVAN T.	06/02/26	06/02/26	MEALS	26.28
06-25	AP	X0358714	DEAN, EVAN T.	06/01/26	06/02/26	CAR RENTAL	251.29
06-26	AP	01917023	HON MIKE FLOOD	04/01/26	04/30/26	LODGING	1,800.00
06-26	AP	01917253	HON MIKE FLOOD	05/01/26	05/31/26	LODGING	1,800.00
TRAVEL TOTALS:							22,713.11
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0341918	ALLO COMMUNICATIONS LLC	03/24/26	04/23/26	UTILITIES	130.79
04-09	AP	X0339245	CITIBANK -THE UPS STORE 1215	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	113.37
04-13	AP	X0340767	FEDEX	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	17.92
04-23	GL	MED0150397	.....	03/23/26	03/23/26	HIR GRAPHICS (TRANSFER)	375.00
04-23	AP	X0337892	HON MIKE FLOOD	01/15/26	01/15/26	RECORDING (OUTSIDE)	29.99
04-23	AP	X0337892	HON MIKE FLOOD	01/26/26	01/26/26	RECORDING (OUTSIDE)	1,059.99
04-23	AP	X0337892	HON MIKE FLOOD	02/02/26	02/02/26	RECORDING (OUTSIDE)	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE FLOOD—Con.						
04-23	AP	X0337892	HON MIKE FLOOD	02/09/26 02/09/26	RECORDING (OUTSIDE)	525.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,215.93
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	419.62
04-29	AP	X0346985	FEDEX	04/14/26 04/14/26	POSTAGE / COURIER / BOX RENTAL	7.65
04-30	AP	X0347406	ALLO COMMUNICATIONS LLC	04/24/26 05/23/26	UTILITIES	130.79
05-21	AP	X0347858	CITIBANK -THE UPS STORE 4689	04/06/26 04/06/26	POSTAGE / COURIER / BOX RENTAL	23.53
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,213.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	419.62
05-27	GL	MED0151310	.....	05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	20.00
06-03	AP	X0354961	CAPITOL FRANKING GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	350.00
06-09	AP	X0354985	CAPITOL FRANKING GROUP LLC	05/26/26 05/26/26	FRANKABLE TELECOM/TELETOWNHALL	350.00
06-12	AP	X0356304	CITIBANK -GOOGLE YouTube TV	04/30/26 05/30/26	UTILITIES	72.92
06-12	AP	X0356304	CITIBANK -THE UPS STORE 6634	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	211.90
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	100.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,219.01
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	419.62
06-26	GL	MED0151855	.....	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)	30.00
06-30	AP	X0364595	FEDEX	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	6.08
06-30	AP	X0364600	FEDEX	06/12/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	9.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,862.29
PRINTING AND REPRODUCTION						
04-06	AP	X0340882	ACCURATE WORD LLC	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPO	1,006.00
04-16	AP	X0344251	ACCURATE WORD LLC	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPO	86.50
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
					PRINTING AND REPRODUCTION TOTALS:	1,096.30
OTHER SERVICES						
04-09	AP	X0340326	DEAN, EVAN T.	03/05/26 04/04/26	TECHNOLOGY SERVICE CONTRACTS	31.79
04-14	AP	X0339353	CITIBANK -Adobe Inc	03/09/26 04/08/26	TECHNOLOGY SERVICE CONTRACTS	36.56
05-06	AP	X0349591	JOHNSON CONTROLS SECURITY LLC	03/24/26 03/24/26	SECURITY SERVICE	1,288.54
05-19	AP	X0350904	KWAPNOSKI, KIMBERLY M.	04/16/26 04/16/26	TRAINING	75.00
05-21	AP	X0347858	CITIBANK -JOTFORM INC	03/28/26 03/28/27	TECHNOLOGY SERVICE CONTRACTS	408.00
06-03	AP	X0352513	DUMAS, JAMES R.	01/05/26 02/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-03	AP	X0352513	DUMAS, JAMES R.	02/05/26 03/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-03	AP	X0352513	DUMAS, JAMES R.	03/05/26 04/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-03	AP	X0352513	DUMAS, JAMES R.	04/05/26 05/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-03	AP	X0352513	DUMAS, JAMES R.	05/05/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-10	AP	X0356068	CITIBANK -Adobe Inc	05/09/26 06/08/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-15	AP	X0354799	HON MIKE FLOOD	05/18/26 05/18/26	SECURITY SERVICE	395.00

06-25	AP	X0358714	DEAN, EVAN T.	05/28/26	05/29/26	TRAINING	85.00
06-25	AP	X0358714	DEAN, EVAN T.	04/05/26	05/04/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-25	AP	X0358714	DEAN, EVAN T.	04/29/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-25	AP	X0358714	DEAN, EVAN T.	05/05/26	06/04/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-25	AP	X0358714	DEAN, EVAN T.	05/29/26	06/29/26	TECHNOLOGY SERVICE CONTRACTS	21.20
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-07	AP	X0338543	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-09	AP	X0339245	CITIBANK -AMAZON MKTPL BD2PG39N1	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	181.29
04-09	AP	X0339245	CITIBANK -AMAZON MKTPL BP1MY9AHO	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	28.70
04-09	AP	X0339245	CITIBANK -AMAZON MKTPL BP2LCOKI1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	36.29
04-09	AP	X0339245	CITIBANK -D J WSJ	03/16/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	209.11
04-09	AP	X0339245	CITIBANK -LINCOLN CHAMBERS OF COMM	03/24/26	03/24/26	FOOD & BEVERAGE	65.00
04-09	AP	X0340326	DEAN, EVAN T.	01/29/26	02/28/26	SOFTWARE LESS THAN \$1000	21.20
04-09	AP	X0340326	DEAN, EVAN T.	02/28/26	03/29/26	SOFTWARE LESS THAN \$1000	21.20
04-09	AP	X0340326	DEAN, EVAN T.	03/29/26	04/29/26	SOFTWARE LESS THAN \$1000	21.20
04-09	AP	X0340326	DEAN, EVAN T.	01/19/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-09	AP	X0340326	DEAN, EVAN T.	02/19/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-09	AP	X0340326	DEAN, EVAN T.	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-10	GL	FRM0150095	.....	12/17/25	03/23/26	FRAMING (TRANSFER)	68.00
04-10	AP	X0325419	BATTREALL, MONICA D.	03/23/26	03/23/26	FOOD & BEVERAGE	25.00
04-14	AP	X0339353	CITIBANK -Adobe Inc	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	52.99
04-14	AP	X0339353	CITIBANK -LEGISTORM LLC	03/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-14	AP	X0339353	CITIBANK -US SENATE CAFE	02/11/26	02/11/26	FOOD & BEVERAGE	557.75
04-14	AP	X0339353	CITIBANK -US SENATE CAFE	03/04/26	03/04/26	FOOD & BEVERAGE	557.75
04-14	AP	X0339353	CITIBANK -US SENATE CAFE	03/17/26	03/17/26	FOOD & BEVERAGE	557.75
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-255.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	255.76
05-05	GL	FRM0150672	.....	01/14/26	04/01/26	FRAMING (TRANSFER)	13.00
05-05	AP	X0346476	SCHORR, DEBRA	04/03/26	04/03/26	FOOD & BEVERAGE	9.46
05-14	AP	X0340883	BATTREALL, MONICA D.	04/15/26	04/15/26	FOOD & BEVERAGE	30.00
05-14	AP	X0340883	BATTREALL, MONICA D.	04/20/26	04/20/26	FOOD & BEVERAGE	45.00
05-14	AP	X0340883	BATTREALL, MONICA D.	04/21/26	04/21/26	FOOD & BEVERAGE	47.00
05-19	AP	X0350904	KWAPNIOSKI, KIMBERLY M.	03/17/26	03/17/26	FOOD & BEVERAGE	25.00
05-19	AP	X0350904	KWAPNIOSKI, KIMBERLY M.	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	236.32
05-21	AP	X0347858	CITIBANK -OFFICE DEPOT #5910	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	103.80
05-21	AP	X0347858	CITIBANK -OFFICE DEPOT #5910	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	25.95
05-21	AP	X0347858	CITIBANK -ROTARY INTERNATIONAL LINC	04/21/26	04/21/26	FOOD & BEVERAGE	41.40
05-21	AP	X0347925	CITIBANK -Adobe Inc	04/09/26	05/08/26	SOFTWARE LESS THAN \$1000	36.56
05-21	AP	X0347925	CITIBANK -Adobe Inc	04/13/26	05/12/26	SOFTWARE LESS THAN \$1000	52.99
05-21	AP	X0347925	CITIBANK -LEGISTORM LLC	04/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	24.33
05-21	AP	X0347925	CITIBANK -US SENATE CAFE	03/25/26	03/25/26	FOOD & BEVERAGE	557.75
05-21	AP	X0347925	CITIBANK -US SENATE CAFE	04/15/26	04/15/26	FOOD & BEVERAGE	557.75
05-21	AP	X0347925	CITIBANK -US SENATE CAFE	04/22/26	04/22/26	FOOD & BEVERAGE	557.75
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	282.37
06-01	AP	X0355465	SMITH, CARTER D.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	34.19
06-02	AP	X0354214	LAMMERS, GREGORY L.	04/20/26	04/20/26	FOOD & BEVERAGE	60.00
06-03	GL	FRM0151375	.....	04/22/26	05/14/26	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE FLOOD—Con.						
06-03	AP	X0352513	DUMAS, JAMES R.	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	32.20
06-03	AP	X0352513	DUMAS, JAMES R.	05/12/26 06/12/26	PUBLICATIONS/REFERENCE MAT'L	20.00
06-04	AP	01911909	CITIBANK	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	-1,355.58
06-05	AP	X0358211	PRIMO BRANDS TM	04/28/26 05/27/26	WATER	77.93
06-05	AP	X0358214	PRIMO BRANDS TM	03/31/26 04/27/26	WATER	57.93
06-10	AP	X0356068	CITIBANK -Adobe Inc	05/20/26 06/19/26	SOFTWARE LESS THAN \$1000	36.56
06-10	AP	X0356068	CITIBANK -Adobe Inc	05/13/26 06/12/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-10	AP	X0356068	CITIBANK -LEGISTORM LLC	05/21/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-10	AP	X0356068	CITIBANK -US SENATE CAFE	05/13/26 05/13/26	FOOD & BEVERAGE	557.75
06-10	AP	X0356068	CITIBANK -US SENATE CAFE	05/20/26 05/20/26	FOOD & BEVERAGE	557.75
06-12	AP	X0356304	CITIBANK -FREMONT AREA CHAMBER	04/01/26 04/01/26	FOOD & BEVERAGE	45.00
06-12	AP	X0356304	CITIBANK -FSP RIXSTINE RECOGNITION	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	149.61
06-12	AP	X0356304	CITIBANK -HOBBY-LOBBY #0059	05/09/26 05/09/26	HABITATION EXPENSE	39.03
06-12	AP	X0356304	CITIBANK -HOBBY-LOBBY #0059	05/15/26 05/15/26	HABITATION EXPENSE	17.16
06-12	AP	X0356304	CITIBANK -JIMMY JOHNS - 1043	05/26/26 05/26/26	FOOD & BEVERAGE	47.29
06-12	AP	X0356304	CITIBANK -SARPY CHAMBER	05/13/26 05/13/26	FOOD & BEVERAGE	50.00
06-12	AP	X0356304	CITIBANK -SUPER SAVER #11	05/23/26 05/23/26	FOOD & BEVERAGE	11.92
06-12	AP	X0356304	CITIBANK -SUPER SAVER #11	05/23/26 05/23/26	OFFICE SUPPLIES (OUTSIDE)	3.73
06-12	AP	X0356304	CITIBANK -WALGREENS #0541	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	48.23
06-15	AP	X0360173	PRIMO BRANDS TM	05/28/26 06/27/26	WATER	26.29
06-25	AP	X0358714	DEAN, EVAN T.	04/19/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-25	AP	X0358714	DEAN, EVAN T.	05/19/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-289.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	361.70
					SUPPLIES AND MATERIALS TOTALS:	6,177.91
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	430.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	430.00
06-04	AP	01911909	CITIBANK	01/27/26 01/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,355.58
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	430.00
					EQUIPMENT TOTALS:	2,645.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,499.39
					OFFICE TOTALS:	370,499.39
2025 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901067	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01907273	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01913610	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,250.00
SUPPLIES AND MATERIALS						
04-16	AP	01900673	CDW GOVERNMENT LLC	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	357.96

04-16	AP	01900673	CDW GOVERNMENT LLC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,542.20
05-19	AP	X0352318	GOVCONNECTION INC	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	261.44
06-04	AP	01911892	CITIBANK	12/11/25	12/11/25	HABITATION EXPENSE	-1,316.00
06-11	AP	01912766	GOVCONNECTION INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,393.00
06-11	AP	01912766	GOVCONNECTION INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,992.00
06-11	AP	01912766	GOVCONNECTION INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,097.28
SUPPLIES AND MATERIALS TOTALS:							7,327.88
EQUIPMENT							
05-08	AP	01906162	CDW GOVERNMENT LLC	04/23/26	04/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	33,178.60
05-08	AP	01906162	CDW GOVERNMENT LLC	04/23/26	04/23/26	WARRANTIES QTY - 7	1,801.45
06-04	AP	01911892	CITIBANK	12/11/25	12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,316.00
EQUIPMENT TOTALS:							36,296.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,873.93
OFFICE TOTALS:							51,873.93
2024 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-19	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO	326.00
PRINTING AND REPRODUCTION TOTALS:							326.00
SUPPLIES AND MATERIALS							
12-19	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	25.00
12-19	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL	168.00
SUPPLIES AND MATERIALS TOTALS:							193.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							519.00
OFFICE TOTALS:							519.00
INTERN ALLOWANCES							
2026 HON. MIKE FLOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,933.32
INTERN ALLOWANCES TOTALS:							17,933.32
OFFICE TOTALS:							17,933.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BYARLAY, HAYDEN K.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM		2,933.33
		CARDOSO-FRANCO, JENNIFER	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		2,066.67
		HANSEN, MYRANDA J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		STYCH, HUDSON R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
PERSONNEL COMPENSATION TOTALS:							9,666.66
INTERN ALLOWANCES TOTALS:							9,666.66
OFFICE TOTALS:							9,666.66
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. VINCE FONG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							706.17
							142.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
				PERSONNEL COMPENSATION	633,563.84	333,980.53
				TRAVEL	68,737.01	47,978.56
				TRANSPORTATION OF THINGS	37.67	37.67
				RENT, COMMUNICATION, UTILITIES	31,606.33	18,191.17
				PRINTING AND REPRODUCTION	21,173.15	10,267.65
				OTHER SERVICES	13,367.77	7,111.20
				SUPPLIES AND MATERIALS	12,456.90	5,513.18
				EQUIPMENT	1,187.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,835.84	423,723.47
				OFFICE TOTALS:	782,835.84	423,723.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	59.82
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-72.73
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	204.68
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	102.10
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-77.26
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	15.20
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-89.30
				FRANKED MAIL TOTALS:		142.51
PERSONNEL COMPENSATION						
		ALBIANI, KATHERINE M.	04/01/26 05/08/26	SENIOR LEGISLATIVE ASSISTANT		8,972.22
		BABB, ALISON	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		3,815.01
		BAUER, MATTHEW K.	04/01/26 06/30/26	FIELD REPRESENTATIVE		15,750.00
		BOBEK, RYAN A.	04/06/26 06/30/26	STAFF ASSISTANT		11,333.33
		COMSTOCK-RUSH, IRELAND A.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,500.00
		CROUCH, SARAH G.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		2,184.99
		DUNBAR, COURTNEY M.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,500.00
		ENES, VIOLET D.	04/01/26 04/05/26	STAFF ASSISTANT		425.00
		GRIMES, EMMA R.	04/01/26 06/30/26	OPS & COMMS MANAGER		18,000.00
		HAMPSON, NATHANIEL D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		LEBDA, ASHLEY E.	04/01/26 06/30/26	SCHEDULER		18,000.00
		MCKEOWN, KATHERINE L.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		21,000.00
		MITCHELL, SAMANTHA J.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,499.99
		ORELLANA, KEVIN F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,583.33
		SEARS, KATHERINE C.	04/01/26 06/30/26	CHIEF OF STAFF		52,500.00
		SMITH, LINDSEY M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		18,000.00
		SMITH, MATTHEW M.	04/01/26 04/30/26	LEGISLATIVE AIDE		5,333.33
		SMITH, MATTHEW M.	05/01/26 06/30/26	LEGISLATIVE ASSISTANT		11,000.00
		SMITH, TREVOR H.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		30,000.00
		VEITH, PETER A.	04/06/26 06/30/26	STAFF/PRESS ASSISTANT		11,333.33
				PERSONNEL COMPENSATION TOTALS:		333,980.53

TRAVEL							
04-08	AP	X0337818	ENES, VIOLET D.	03/17/26	03/19/26	PRIVATE AUTO MILEAGE	56.78
04-08	AP	X0341304	ENES, VIOLET D.	03/24/26	03/25/26	PRIVATE AUTO MILEAGE	14.73
04-08	AP	X0342005	GRIMES, EMMA R.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	10.55
04-09	AP	X0336673	BAUER, MATTHEW K.	03/17/26	03/31/26	PRIVATE AUTO MILEAGE	605.68
04-09	AP	X0337684	JONES, JARED K.	03/21/26	03/31/26	PRIVATE AUTO MILEAGE	101.54
04-09	AP	X0342003	DUNBAR, COURTNEY M.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	192.68
04-16	AP	X0343647	SMITH, MATTHEW M.	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	368.40
04-16	AP	X0343647	SMITH, MATTHEW M.	04/06/26	04/10/26	LODGING	636.39
04-16	AP	X0343647	SMITH, MATTHEW M.	04/08/26	04/08/26	MEALS	22.49
04-17	AP	X0343598	SMITH, LINDSEY M.	04/07/26	04/09/26	LODGING	300.76
04-17	AP	X0343598	SMITH, LINDSEY M.	04/08/26	04/08/26	MEALS	57.29
04-17	AP	X0343598	SMITH, LINDSEY M.	04/09/26	04/09/26	MEALS	13.00
04-17	AP	X0343598	SMITH, LINDSEY M.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	133.40
04-17	AP	X0343598	SMITH, LINDSEY M.	04/07/26	04/07/26	TAXI/RIDE SHARE	11.94
04-17	AP	X0343598	SMITH, LINDSEY M.	04/09/26	04/09/26	TAXI/RIDE SHARE	16.96
04-17	AP	X0343598	SMITH, LINDSEY M.	04/07/26	04/09/26	PARKING	20.00
04-17	AP	X0343858	SEARS, KATHERINE C.	04/06/26	04/10/26	LODGING	592.56
04-17	AP	X0343858	SEARS, KATHERINE C.	04/06/26	04/06/26	MEALS	9.66
04-17	AP	X0343858	SEARS, KATHERINE C.	04/07/26	04/07/26	MEALS	9.82
04-17	AP	X0343858	SEARS, KATHERINE C.	04/08/26	04/08/26	MEALS	9.82
04-17	AP	X0343858	SEARS, KATHERINE C.	04/09/26	04/09/26	MEALS	26.56
04-17	AP	X0343858	SEARS, KATHERINE C.	04/10/26	04/10/26	MEALS	12.46
04-17	AP	X0343858	SEARS, KATHERINE C.	04/11/26	04/11/26	MEALS	9.60
04-17	AP	X0343858	SEARS, KATHERINE C.	04/09/26	04/09/26	GASOLINE	41.71
04-17	AP	X0343858	SEARS, KATHERINE C.	04/10/26	04/10/26	GASOLINE	50.16
04-17	AP	X0343858	SEARS, KATHERINE C.	04/06/26	04/09/26	PARKING	40.00
04-20	AP	X0341072	COMSTOCK-RUSH, IRELAND A.	03/20/26	03/31/26	PRIVATE AUTO MILEAGE	405.54
04-20	AP	X0343450	LEBDA, ASHLEY E.	04/06/26	04/08/26	LODGING	282.84
04-20	AP	X0343450	LEBDA, ASHLEY E.	04/06/26	04/16/26	PRIVATE AUTO MILEAGE	356.62
04-20	AP	X0343450	LEBDA, ASHLEY E.	04/06/26	04/08/26	PARKING	20.00
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/06/26	04/10/26	LODGING	636.40
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/08/26	04/08/26	MEALS	16.54
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/09/26	04/09/26	MEALS	4.42
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/06/26	04/10/26	CAR RENTAL	252.80
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/06/26	04/06/26	GASOLINE	79.96
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/10/26	04/10/26	GASOLINE	60.79
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/06/26	04/11/26	LODGING	888.54
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/06/26	04/06/26	MEALS	24.66
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/08/26	04/08/26	MEALS	54.51
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/09/26	04/09/26	MEALS	36.13
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/10/26	04/10/26	MEALS	16.68
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/11/26	04/11/26	MEALS	23.23
04-21	AP	X0307698	HON VINCE FONG	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	651.40
04-21	AP	X0344096	SEARS, KATHERINE C.	04/11/26	04/11/26	GASOLINE	62.55
04-21	AP	X0344291	LEBDA, ASHLEY E.	04/09/26	04/09/26	MEALS	13.63
04-22	AP	X0339421	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	24.00
04-22	AP	X0339421	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,024.62
04-22	AP	X0339421	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-1,024.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
04-22	AP	X0339421	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
04-22	AP	X0339421	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	603.90	
04-22	AP	X0339421	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	763.90	
04-22	AP	X0339421	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	1,048.27	
04-22	AP	X0339421	CITIBANK	04/10/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	412.80	
04-22	AP	X0339421	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	180.20	
04-24	AP	X0345023	COMSTOCK-RUSH, IRELAND A.	04/01/26 04/01/26 PRIVATE AUTO MILEAGE	98.65	
04-27	AP	X0338809	MITCHELL, SAMANTHA J.	04/02/26 04/09/26 PRIVATE AUTO MILEAGE	147.27	
04-27	AP	X0342001	JONES, JARED K.	04/06/26 04/10/26 LODGING	573.52	
04-27	AP	X0342001	JONES, JARED K.	04/09/26 04/09/26 MEALS	13.96	
04-27	AP	X0342001	JONES, JARED K.	04/10/26 04/10/26 MEALS	13.51	
04-27	AP	X0342001	JONES, JARED K.	04/01/26 04/10/26 PRIVATE AUTO MILEAGE	242.45	
04-27	AP	X0342001	JONES, JARED K.	04/07/26 04/07/26 TAXI/RIDE SHARE	15.93	
04-27	AP	X0342001	JONES, JARED K.	04/06/26 04/09/26 PARKING	40.00	
04-27	AP	X0343749	BAUER, MATTHEW K.	04/10/26 04/15/26 PRIVATE AUTO MILEAGE	381.70	
04-27	AP	X0344317	ORELLANA, KEVIN F.	04/10/26 04/10/26 MEALS	16.16	
04-27	AP	X0344317	ORELLANA, KEVIN F.	04/06/26 04/06/26 TAXI/RIDE SHARE	89.03	
04-27	AP	X0344317	ORELLANA, KEVIN F.	04/12/26 04/12/26 TAXI/RIDE SHARE	64.20	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT	55.00	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/12/26 04/16/26 LODGING	1,280.08	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/14/26 04/14/26 MEALS	20.98	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/15/26 04/15/26 MEALS	10.78	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/16/26 04/16/26 MEALS	24.72	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/15/26 04/15/26 TAXI/RIDE SHARE	35.79	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/12/26 04/13/26 PARKING	20.00	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/16/26 04/16/26 PARKING	13.00	
04-29	AP	X0346428	GRIMES, EMMA R.	04/20/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	941.79	
04-29	AP	X0346428	GRIMES, EMMA R.	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	60.00	
04-29	AP	X0346428	GRIMES, EMMA R.	04/20/26 04/23/26 LODGING	960.06	
04-29	AP	X0346428	GRIMES, EMMA R.	04/20/26 04/20/26 MEALS	45.30	
04-29	AP	X0346428	GRIMES, EMMA R.	04/22/26 04/22/26 MEALS	43.07	
04-29	AP	X0346428	GRIMES, EMMA R.	04/23/26 04/23/26 MEALS	50.49	
04-29	AP	X0346428	GRIMES, EMMA R.	04/20/26 04/21/26 TAXI/RIDE SHARE	32.03	
04-29	AP	X0346428	GRIMES, EMMA R.	04/21/26 04/21/26 TAXI/RIDE SHARE	35.88	
04-29	AP	X0346693	HON VINCE FONG	04/25/26 04/25/26 TAXI/RIDE SHARE	94.29	
04-29	AP	X0346693	HON VINCE FONG	04/27/26 04/27/26 TAXI/RIDE SHARE	71.87	
04-29	AP	X0346790	SEARS, KATHERINE C.	04/09/26 04/09/26 MEALS	12.29	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	70.00	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/20/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	851.79	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/20/26 04/23/26 LODGING	960.06	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/22/26 04/22/26 MEALS	37.42	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/23/26 04/23/26 MEALS	26.00	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/21/26 04/21/26 TAXI/RIDE SHARE	28.70	

04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/23/26	04/23/26	TAXI/RIDE SHARE	38.49
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	467.99
05-01	AP	X0346572	GRIMES, EMMA R.	04/23/26	04/23/26	MEALS	7.31
05-07	AP	X0349693	DUNBAR, COURTNEY M.	04/23/26	04/28/26	PRIVATE AUTO MILEAGE	123.48
05-08	AP	X0349280	COMSTOCK-RUSH, IRELAND A.	04/16/26	04/30/26	PRIVATE AUTO MILEAGE	499.68
05-11	AP	X0345027	BAUER, MATTHEW K.	04/17/26	04/30/26	PRIVATE AUTO MILEAGE	619.43
05-14	AP	X0348212	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,048.27
05-14	AP	X0348212	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,216.30
05-14	AP	X0348212	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	-775.90
05-14	AP	X0348212	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
05-14	AP	X0348212	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	451.40
05-14	AP	X0348212	CITIBANK	04/06/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	761.97
05-14	AP	X0348212	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	667.36
05-14	AP	X0348212	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	425.90
05-14	AP	X0348212	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	425.90
05-14	AP	X0348212	CITIBANK	04/12/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	1,703.58
05-14	AP	X0348212	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	1,094.30
05-14	AP	X0348212	CITIBANK	04/06/26	04/11/26	CAR RENTAL	538.63
05-14	AP	X0348212	CITIBANK	04/26/26	04/26/26	CAR RENTAL	137.63
05-14	AP	X0348212	CITIBANK	04/10/26	04/10/26	MISCELLANEOUS TRAVEL	19.85
05-14	AP	X0351533	CITIBANK	04/06/26	04/11/26	CAR RENTAL	460.99
05-26	AP	X0351515	SEARS, KATHERINE C.	05/08/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-26	AP	X0351515	SEARS, KATHERINE C.	05/06/26	05/08/26	LODGING	328.76
05-26	AP	X0351515	SEARS, KATHERINE C.	05/06/26	05/06/26	MEALS	34.98
05-26	AP	X0351515	SEARS, KATHERINE C.	05/07/26	05/07/26	MEALS	12.12
05-26	AP	X0351515	SEARS, KATHERINE C.	05/08/26	05/08/26	MEALS	23.92
05-26	AP	X0351515	SEARS, KATHERINE C.	05/09/26	05/09/26	MEALS	20.20
05-26	AP	X0351515	SEARS, KATHERINE C.	05/10/26	05/10/26	GASOLINE	39.84
05-26	AP	X0351515	SEARS, KATHERINE C.	05/11/26	05/11/26	GASOLINE	58.26
05-26	AP	X0351515	SEARS, KATHERINE C.	05/06/26	05/08/26	PARKING	20.00
05-26	AP	X0354100	GRIMES, EMMA R.	05/06/26	05/11/26	PRIVATE AUTO MILEAGE	27.89
05-26	AP	X0354306	DUNBAR, COURTNEY M.	05/05/26	05/05/26	GASOLINE	53.21
05-26	AP	X0354306	DUNBAR, COURTNEY M.	05/06/26	05/07/26	PRIVATE AUTO MILEAGE	142.17
05-26	AP	X0354322	MITCHELL, SAMANTHA J.	05/12/26	05/14/26	PRIVATE AUTO MILEAGE	283.60
05-27	AP	01910637	HON VINCE FONG	02/01/26	02/28/26	LODGING	1,372.00
05-27	AP	01910637	HON VINCE FONG	02/01/26	02/28/26	MEALS	40.00
05-27	AP	X0349658	BAUER, MATTHEW K.	05/07/26	05/07/26	GASOLINE	69.25
05-27	AP	X0349658	BAUER, MATTHEW K.	05/13/26	05/13/26	GASOLINE	76.55
05-27	AP	X0349658	BAUER, MATTHEW K.	05/02/26	05/14/26	PRIVATE AUTO MILEAGE	38.95
05-27	AP	X0349658	BAUER, MATTHEW K.	05/14/26	05/14/26	PARKING	2.00
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/06/26	04/11/26	LODGING	740.70
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/08/26	04/08/26	MEALS	26.59
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/10/26	04/10/26	MEALS	30.22
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/11/26	04/11/26	MEALS	21.08
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/10/26	04/10/26	GASOLINE	40.00
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/06/26	04/11/26	PARKING	50.00
05-27	AP	X0353592	SEARS, KATHERINE C.	05/07/26	05/07/26	MEALS	92.34
05-27	AP	X0354345	COMSTOCK-RUSH, IRELAND A.	05/08/26	05/08/26	GASOLINE	28.58
05-27	AP	X0354345	COMSTOCK-RUSH, IRELAND A.	05/15/26	05/15/26	GASOLINE	62.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
05-27	AP	X0354345	COMSTOCK-RUSH, IRELAND A.	05/01/26 05/14/26	PRIVATE AUTO MILEAGE	163.69
06-03	AP	X0354346	VEITH, PETER A.	04/16/26 04/23/26	PRIVATE AUTO MILEAGE	15.33
06-05	AP	X0357003	SMITH, TREVOR H.	04/06/26 04/11/26	LODGING	740.70
06-05	AP	X0357003	SMITH, TREVOR H.	04/06/26 04/06/26	MEALS	16.38
06-05	AP	X0357003	SMITH, TREVOR H.	04/11/26 04/11/26	MEALS	13.08
06-05	AP	X0357003	SMITH, TREVOR H.	04/06/26 04/06/26	TAXI/RIDE SHARE	30.20
06-05	AP	X0357003	SMITH, TREVOR H.	04/11/26 04/11/26	TAXI/RIDE SHARE	23.04
06-05	AP	X0357003	SMITH, TREVOR H.	04/06/26 04/11/26	PARKING	40.00
06-08	AP	X0354102	GRIMES, EMMA R.	05/19/26 05/28/26	PRIVATE AUTO MILEAGE	39.20
06-08	AP	X0355312	VEITH, PETER A.	05/12/26 05/18/26	PRIVATE AUTO MILEAGE	56.90
06-09	AP	X0355250	BAUER, MATTHEW K.	05/21/26 05/21/26	GASOLINE	61.79
06-09	AP	X0355250	BAUER, MATTHEW K.	05/27/26 05/27/26	GASOLINE	77.23
06-09	AP	X0355250	BAUER, MATTHEW K.	05/23/26 05/29/26	PRIVATE AUTO MILEAGE	100.03
06-09	AP	X0357843	COMSTOCK-RUSH, IRELAND A.	05/20/26 05/20/26	GASOLINE	56.31
06-09	AP	X0357843	COMSTOCK-RUSH, IRELAND A.	05/28/26 05/28/26	GASOLINE	56.31
06-09	AP	X0357843	COMSTOCK-RUSH, IRELAND A.	05/21/26 05/25/26	PRIVATE AUTO MILEAGE	35.43
06-09	AP	X0358130	VEITH, PETER A.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	396.40
06-09	AP	X0358412	VEITH, PETER A.	04/06/26 04/10/26	LODGING	592.56
06-09	AP	X0358412	VEITH, PETER A.	04/06/26 04/10/26	PARKING	40.00
06-10	AP	X0357954	JONES, JARED K.	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	156.93
06-11	AP	X0358470	SMITH, MATTHEW M.	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	478.21
06-11	AP	X0358470	SMITH, MATTHEW M.	05/31/26 06/01/26	LODGING	144.93
06-11	AP	X0358470	SMITH, MATTHEW M.	05/31/26 05/31/26	MEALS	7.72
06-11	AP	X0358470	SMITH, MATTHEW M.	06/01/26 06/01/26	MEALS	13.98
06-11	AP	X0358470	SMITH, MATTHEW M.	05/31/26 06/01/26	CAR RENTAL	240.41
06-11	AP	X0358470	SMITH, MATTHEW M.	06/01/26 06/01/26	GASOLINE	39.48
06-16	AP	X0356546	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,317.80
06-16	AP	X0356546	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
06-16	AP	X0356546	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-16	AP	X0356546	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	667.90
06-16	AP	X0356546	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	780.90
06-16	AP	X0356546	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-16	AP	X0356546	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	2,293.71
06-16	AP	X0356546	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	-618.80
06-16	AP	X0356546	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	590.50
06-16	AP	X0356546	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	868.90
06-16	AP	X0356546	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	618.80
06-16	AP	X0356546	CITIBANK	05/04/26 05/08/26	CAR RENTAL	305.87
06-16	AP	X0356546	CITIBANK	05/06/26 05/08/26	CAR RENTAL	276.63
06-16	AP	X0356546	CITIBANK	05/11/26 05/15/26	CAR RENTAL	381.90
06-16	AP	X0356546	CITIBANK	05/19/26 05/19/26	CAR RENTAL	127.06
06-16	AP	X0356546	CITIBANK	05/19/26 05/22/26	CAR RENTAL	311.83
06-23	AP	X0361704	COMSTOCK-RUSH, IRELAND A.	06/01/26 06/05/26	PRIVATE AUTO MILEAGE	221.00

06-25	AP	X0360557	MITCHELL, SAMANTHA J.	06/04/26	06/11/26	PRIVATE AUTO MILEAGE	80.76
06-25	AP	X0361747	DUNBAR, COURTNEY M.	06/11/26	06/11/26	MEALS	26.90
06-26	AP	01917016	HON VINCE FONG	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917016	HON VINCE FONG	04/01/26	04/30/26	MEALS	92.00
06-26	AP	X0357882	DUNBAR, COURTNEY M.	05/22/26	05/22/26	GASOLINE	71.26
06-26	AP	X0357882	DUNBAR, COURTNEY M.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	187.55
06-26	AP	X0358207	BAUER, MATTHEW K.	06/02/26	06/12/26	PRIVATE AUTO MILEAGE	284.09
06-26	AP	X0361689	DUNBAR, COURTNEY M.	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	192.36
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/11/26	06/12/26	LODGING	297.18
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/08/26	06/08/26	MEALS	21.87
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/09/26	06/09/26	MEALS	72.62
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/10/26	06/10/26	MEALS	6.25
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/11/26	06/11/26	MEALS	16.20
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/12/26	06/12/26	MEALS	12.90
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/11/26	06/12/26	LODGING	297.18
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/08/26	06/08/26	MEALS	24.99
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/11/26	06/11/26	MEALS	28.31
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/12/26	06/12/26	MEALS	12.34
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/12/26	06/12/26	GASOLINE	24.46
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	17.70
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/08/26	06/08/26	TAXI/RIDE SHARE	55.98
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/11/26	06/11/26	TAXI/RIDE SHARE	131.83
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/11/26	06/12/26	PARKING	15.00
TRANSPORTATION OF THINGS							
06-03	AP	X0258700	MCKEOWN, KATHERINE L.	05/04/26	05/04/26	FREIGHT CHARGES	37.67
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0341955	PACIFIC GAS & ELECTRIC COMPANY	02/27/26	03/29/26	UTILITIES	28.43
04-10	AP	X0339249	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	135.00
04-10	AP	X0339249	CITIBANK -FEDEX15592098	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	8.48
04-10	AP	X0339249	CITIBANK -FEDEX16705780	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	10.65
04-10	AP	X0339249	CITIBANK -PG&E/EZ-PAY	01/28/26	02/26/26	UTILITIES	191.92
04-10	AP	X0339249	CITIBANK -PG&E/EZ-PAY FEE	03/05/26	03/05/26	UTILITIES	3.74
04-10	AP	X0339249	CITIBANK -Spectrum	02/13/26	03/12/26	UTILITIES	190.50
04-13	AP	X0342716	AMPLIFY INC	01/29/26	01/29/26	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
04-13	AP	X0342741	AMPLIFY INC	03/03/26	03/03/26	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
04-17	AP	X0343548	AMPLIFY INC	01/21/26	01/21/26	FRANKABLE TELECOM/TELETOWNHALL	500.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	956.55
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	830.26
05-13	AP	X0350816	PACIFIC GAS & ELECTRIC COMPANY	03/30/26	04/27/26	UTILITIES	157.38
05-19	AP	X0347816	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	135.00
05-19	AP	X0347816	CITIBANK -Spectrum	03/13/26	04/12/26	UTILITIES	190.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
TRAVEL TOTALS:							47,978.56
TRANSPORTATION OF THINGS TOTALS:							37.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	954.92
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	830.26
05-27	GL	MED0151310	05/07/26	05/07/26	HIR GRAPHICS (TRANSFER)	21.25
06-08	AP	X0358862	04/28/26	05/27/26	UTILITIES	77.46
06-10	AP	X0359212	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	300.00
06-17	AP	X0360569	06/10/26	06/10/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	954.38
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	830.26
06-26	AP	X0356307	05/01/26	05/31/26	UTILITIES	135.00
06-26	AP	X0356307	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	37.67
06-26	AP	X0356307	03/30/26	04/27/26	UTILITIES	157.38
06-26	AP	X0356307	05/05/26	05/05/26	UTILITIES	3.07
06-26	AP	X0356307	04/13/26	05/12/26	UTILITIES	190.50
06-26	AP	X0362935	06/22/26	06/22/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
RENT, COMMUNICATION, UTILITIES TOTALS:						18,191.17
PRINTING AND REPRODUCTION						
04-10	AP	X0342717	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-15	AP	X0342739	03/01/26	03/31/26	ADVERTISEMENTS	6,323.51
04-17	AP	X0343714	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	156.00
05-05	GL	LAW0150674	05/05/26	05/05/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-15	AP	X0351824	04/01/26	04/30/26	ADVERTISEMENTS	2,676.14
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	6.00
06-11	AP	X0359764	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	860.00
06-24	AP	X0362312	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						10,267.65
OTHER SERVICES						
04-07	AP	X0341129	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	375.05
04-09	AP	X0341951	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	118.00
04-16	AP	01901762	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-06	AP	X0349090	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	295.00
05-06	AP	X0349207	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	375.05
05-16	AP	01907993	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-26	AP	X0354363	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	375.05
06-02	AP	X0356454	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	295.00
06-05	AP	X0358048	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	375.05
06-08	AP	X0358480	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	59.00
06-16	AP	01914318	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-24	AP	X0361311	04/27/26	04/27/26	JANITORIAL AND MAINT SERV	59.00
OTHER SERVICES TOTALS:						7,111.20
SUPPLIES AND MATERIALS						
04-10	AP	X0339249	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	48.13

04-10	AP	X0339249	CITIBANK -Adobe Inc	03/24/26	04/23/26	SOFTWARE LESS THAN \$1000	39.98
04-10	AP	X0339249	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	03/26/26	WATER	35.76
04-10	AP	X0339249	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26	04/27/26	WATER	7.57
04-16	AP	X0344087	CEN CAL DISTRIBUTING INC	03/25/26	03/25/26	WATER	10.75
04-17	AP	X0344085	CEN CAL DISTRIBUTING INC	03/01/26	03/01/26	WATER	6.50
04-21	AP	X0345010	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-274.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	416.54
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/06/26	04/06/26	LEGISLATIVE PLNNG FOOD AND BEV	174.11
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	149.59
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	81.58
05-05	GL	FRM0150672	.....	03/17/26	04/30/26	FRAMING (TRANSFER)	34.00
05-19	AP	X0347816	CITIBANK -AMAZON MARK B71T28002	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	19.79
05-19	AP	X0347816	CITIBANK -AMAZON MARK B79L20492	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	35.22
05-19	AP	X0347816	CITIBANK -AMAZON MARK BG5J11M0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	14.19
05-19	AP	X0347816	CITIBANK -AMAZON MARK BG8Z44I70	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	14.98
05-19	AP	X0347816	CITIBANK -AMAZON MKTPL BG74450J1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	137.99
05-19	AP	X0347816	CITIBANK -AMAZON MKTPL BS4XY8281	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	137.90
05-19	AP	X0347816	CITIBANK -AMAZON RETA B705V1Q02	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	197.37
05-19	AP	X0347816	CITIBANK -Adobe Inc	04/24/26	05/23/26	SOFTWARE LESS THAN \$1000	39.98
05-19	AP	X0347816	CITIBANK -BAGELS AND BLENDERZ	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	125.76
05-19	AP	X0347816	CITIBANK -LUIGIS RESTAURANT	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	700.68
05-19	AP	X0347816	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	03/26/26	WATER	36.69
05-19	AP	X0347816	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	7.57
05-19	AP	X0347816	CITIBANK -TST NUESTRO MEXICO RESTA	04/06/26	04/06/26	LEGISLATIVE PLNNG FOOD AND BEV	548.20
05-19	AP	X0347816	CITIBANK -WOOLGROWERS RESTAURANT	04/09/26	04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	603.36
05-21	AP	X0351799	CITIBANK -AMAZON MARK BC5JW1021	03/31/26	03/31/26	FOOD & BEVERAGE	51.88
05-21	AP	X0351799	CITIBANK -AMAZON MARK BC5JW1021	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	10.99
05-21	AP	X0351799	CITIBANK -AMAZON MKTPL BG5SB8LW0	03/31/26	03/31/26	FOOD & BEVERAGE	94.95
05-21	AP	X0351799	CITIBANK -STARBUCKS STORE 08859	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	22.00
05-21	AP	X0351799	CITIBANK -TARGET.COM	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	94.56
05-21	AP	X0354041	CEN CAL DISTRIBUTING INC	04/01/26	04/01/26	WATER	8.50
05-26	AP	X0354306	DUNBAR, COURTNEY M.	05/11/26	05/11/26	FOOD & BEVERAGE	223.62
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-374.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	219.37
06-03	GL	FRM0151375	.....	04/20/26	05/21/26	FRAMING (TRANSFER)	75.00
06-03	AP	X0258700	MCKEOWN, KATHERINE L.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	27.05
06-24	AP	X0360922	CEN CAL DISTRIBUTING INC	05/01/26	05/01/26	WATER	8.50
06-24	AP	X0360923	CEN CAL DISTRIBUTING INC	05/06/26	05/06/26	WATER	10.75
06-25	AP	X0362845	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/26	04/24/26	WATER	44.46
06-26	AP	X0356307	CITIBANK -AMAZON MKTPL BJ97T4Y01	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	34.25
06-26	AP	X0356307	CITIBANK -AMAZON RETA YH3VP5GD3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	44.08
06-26	AP	X0356307	CITIBANK -Adobe Inc	05/24/26	06/23/26	SOFTWARE LESS THAN \$1000	39.98
06-26	AP	X0356307	CITIBANK -PRIMO BRANDS/WATERSERV	04/23/26	04/23/26	WATER	44.48
06-26	AP	X0356307	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	04/28/26	WATER	7.77
06-26	AP	X0356307	CITIBANK -SP AUDIO IMPLEMENTS	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	6.00
06-26	AP	X0361689	DUNBAR, COURTNEY M.	06/01/26	06/01/26	WATER	53.19
06-26	AP	X0361746	DUNBAR, COURTNEY M.	06/10/26	06/10/26	FOOD & BEVERAGE	254.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-280.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	645.39
					SUPPLIES AND MATERIALS TOTALS:	5,513.18
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,723.47
					OFFICE TOTALS:	423,723.47
2025 HON. VINCE FONG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901290	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
04-16	AP	01901291	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
05-16	AP	01907499	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
05-16	AP	01907500	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
06-16	AP	01913833	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
06-16	AP	01913834	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,793.66
OTHER SERVICES						
05-19	AP	X0352529	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	7,395.00
					OTHER SERVICES TOTALS:	7,395.00
SUPPLIES AND MATERIALS						
04-16	AP	X0344081	12/01/25	12/01/25	WATER	6.50
04-16	AP	X0344093	12/01/25	12/01/25	WATER	1.00
					SUPPLIES AND MATERIALS TOTALS:	7.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,196.16
					OFFICE TOTALS:	46,196.16
INTERN ALLOWANCES						
2026 HON. VINCE FONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,261.66
					INTERN ALLOWANCES TOTALS:	14,261.66
					OFFICE TOTALS:	14,261.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDERWOOD, SYDNEY	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
		GOWER, BODE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	542.50

GREGG, TRINITI	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	613.33
MACLEAN, WILLIAM B.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	613.33
McLOUGHLIN, LOGAN H.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
ROUSH, NATALIE	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33
SALYERS, CHRISTIAN G.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,006.67
STROIA, ISABELLA R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:				7,875.83
INTERN ALLOWANCES TOTALS:				7,875.83
OFFICE TOTALS:				7,875.83

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.82	-25.01
PERSONNEL COMPENSATION	732,483.88	380,947.22
TRAVEL	16,585.53	11,066.43
RENT, COMMUNICATION, UTILITIES	16,208.07	9,739.52
PRINTING AND REPRODUCTION	2,175.76	2,079.76
OTHER SERVICES	790.64	511.37
SUPPLIES AND MATERIALS	4,184.37	2,715.20
EQUIPMENT	1,650.00	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,211.07	407,859.49
OFFICE TOTALS:	774,211.07	407,859.49

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	69.52
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-77.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	51.47
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-51.37
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	33.80
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-51.37
							FRANKED MAIL TOTALS:
							-25.01
PERSONNEL COMPENSATION							
			ALLEN, AMBER	04/01/26	06/30/26	FINANCIAL MANAGER	4,625.01
			BOUTON, GRACE I.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	25,749.99
			COOK, HANNAH J.	04/01/26	06/30/26	OUTREACH COORDINATOR	19,500.00
			DENK, HILARY	04/01/26	06/30/26	DISTRICT DIRECTOR	33,000.00
			FONG, CAITLIN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
			HOLLERICH, CODY S.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	22,500.00
			KIM, JONAH E.	03/23/26	06/30/26	SCHEDULER	19,055.55
			KINDLER, EDWIN F.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	21,249.99
			MANZO, MARIA D.	04/01/26	06/30/26	SENIOR OUTREACH COORDINATOR	24,249.99
			MOORE, JASMINE J.	03/01/26	06/30/26	SCHEDULER/OFFICE MANAGER	22,499.99
			NOWICKI, NICOLE	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
			PEACHER, CHRISTOPHER	04/01/26	06/30/26	CASEWORKER	20,000.01
			SALBERG, WENDY R.	04/01/26	06/30/26	SENIOR CASEWORKER	28,916.66
			SIDDQUI, FAISAL	04/01/26	06/30/26	SHARED EMPLOYEE	4,250.01
			SOFFEN, KIMBERLY F.	04/01/26	06/30/26	DEPUTY COS/LEG DIRECTOR	30,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BILL FOSTER—Con.						
		SWAN, WESLEY A	04/01/26 06/30/26	PRESS AND DIGITAL ASSISTANT	19,250.01	
		WARREN,SAMANTHA R	03/01/26 06/30/26	CHIEF OF STAFF	54,100.00	
				PERSONNEL COMPENSATION TOTALS:	380,947.22	
TRAVEL						
04-01	AP	X0335897 CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	292.40	
04-06	AP	X0325315 MANZO, MARIA D.	02/03/26 02/27/26	PRIVATE AUTO MILEAGE	191.00	
04-06	AP	X0325315 MANZO, MARIA D.	01/30/26 01/30/26	TOLLS	2.20	
04-06	AP	X0325315 MANZO, MARIA D.	02/07/26 02/07/26	TOLLS	3.40	
04-09	AP	X0335898 CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	158.40	
04-10	AP	X0333944 MANZO, MARIA D.	03/01/26 03/31/26	PRIVATE AUTO MILEAGE	54.31	
04-10	AP	X0337089 COOK, HANNAH J.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	159.14	
04-13	AP	X0339917 PEACHER, CHRISTOPHER	03/28/26 03/28/26	PRIVATE AUTO MILEAGE	41.21	
04-14	AP	X0340957 PEACHER, CHRISTOPHER	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	62.11	
04-22	AP	X0344625 PEACHER, CHRISTOPHER	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	42.01	
04-23	AP	X0343051 PEACHER, CHRISTOPHER	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	74.05	
04-23	AP	X0343309 KINDLER, EDWIN F.	02/03/26 02/03/26	TAXI/RIDE SHARE	209.88	
04-23	AP	X0343312 KINDLER, EDWIN F.	02/12/26 02/12/26	TAXI/RIDE SHARE	42.61	
04-24	AP	X0339575 CITIBANK	02/07/26 02/07/26	AIRFARE COMMERCIAL TRANSPORT	258.81	
04-24	AP	X0339575 CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	119.40	
04-24	AP	X0339575 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	212.40	
04-24	AP	X0339575 CITIBANK	02/25/26 02/27/26	LODGING	289.80	
04-27	AP	X0339636 CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	533.40	
04-27	AP	X0339636 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
04-27	AP	X0339636 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
04-27	AP	X0339636 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	258.80	
04-27	AP	X0339636 CITIBANK	03/15/26 03/15/26	TAXI/RIDE SHARE	85.92	
04-27	AP	X0342162 CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0346685 HON GEORGE W FOSTER	04/20/26 04/20/26	TAXI/RIDE SHARE	15.50	
05-08	AP	X0342735 COOK, HANNAH J.	04/02/26 04/18/26	PRIVATE AUTO MILEAGE	83.20	
05-09	AP	X0348742 PEACHER, CHRISTOPHER	04/29/26 04/30/26	PRIVATE AUTO MILEAGE	46.32	
05-11	AP	X0340989 MANZO, MARIA D.	04/01/26 04/26/26	PRIVATE AUTO MILEAGE	401.99	
05-14	AP	X0350966 PEACHER, CHRISTOPHER	05/02/26 05/02/26	PRIVATE AUTO MILEAGE	31.78	
05-14	AP	X0351420 PEACHER, CHRISTOPHER	05/08/26 05/09/26	PRIVATE AUTO MILEAGE	68.80	
05-14	AP	X0351478 GALLARDO, ALEJANDRO	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	24.54	
05-15	AP	X0350429 GALLARDO, ALEJANDRO	04/20/26 05/08/26	PRIVATE AUTO MILEAGE	41.53	
05-15	AP	X0351110 BOUTON, GRACE I.	05/03/26 05/03/26	MEALS	19.26	
05-15	AP	X0351110 BOUTON, GRACE I.	05/06/26 05/06/26	MEALS	18.85	
05-15	AP	X0351110 BOUTON, GRACE I.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	30.19	
05-15	AP	X0351110 BOUTON, GRACE I.	05/03/26 05/03/26	TAXI/RIDE SHARE	97.59	
05-15	AP	X0351110 BOUTON, GRACE I.	05/06/26 05/06/26	TAXI/RIDE SHARE	102.11	
05-19	AP	X0348087 CITIBANK	04/23/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	444.80	
05-19	AP	X0348087 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
05-19	AP	X0348087 CITIBANK	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	258.81	

05-19	AP	X0348087	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	67.50
05-19	AP	X0348087	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	13.99
05-19	AP	X0348087	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	16.04
05-19	AP	X0348087	CITIBANK	04/28/26	04/28/26	TAXI/RIDE SHARE	12.49
05-26	AP	X0350131	GALLARDO, ALEJANDRO	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	24.14
05-26	AP	X0353286	GALLARDO, ALEJANDRO	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	14.31
05-27	AP	X0353948	NOWICKI, NICOLE	04/28/26	04/28/26	MEALS	22.90
05-28	AP	X0352706	BOUTON, GRACE I.	05/06/26	05/06/26	TAXI/RIDE SHARE	29.02
05-29	AP	X0350651	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-29	AP	X0350651	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-09	AP	X0358728	GALLARDO, ALEJANDRO	05/30/26	05/30/26	PRIVATE AUTO MILEAGE	16.20
06-11	AP	X0357267	COOK, HANNAH J.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	221.62
06-15	AP	X0349621	MANZO, MARIA D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	170.65
06-15	AP	X0349621	MANZO, MARIA D.	05/11/26	05/11/26	TOLLS	2.05
06-17	AP	X0356569	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	924.20
06-17	AP	X0356569	CITIBANK	05/16/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	478.40
06-17	AP	X0356569	CITIBANK	06/01/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-17	AP	X0356569	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	139.40
06-17	AP	X0356569	CITIBANK	06/16/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT	871.40
06-17	AP	X0356569	CITIBANK	06/17/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	871.40
06-17	AP	X0356569	CITIBANK	06/22/26	07/02/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-17	AP	X0356569	CITIBANK	07/12/26	07/16/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-17	AP	X0356569	CITIBANK	05/12/26	05/12/26	PARKING	42.27
06-17	AP	X0356569	CITIBANK	05/13/26	05/13/26	PARKING	65.10
06-25	AR	AC-23439	COOK, HANNAH J.	02/16/26	02/17/26	LODGING	-236.35
TRAVEL TOTALS:							11,066.43
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0338376	NOWICKI, NICOLE	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	12.66
04-10	AP	01899882	UPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	57.75
04-24	AP	X0339250	CITIBANK -VBS VONAGE BUSINESS	03/11/26	04/10/26	UTILITIES	324.37
04-24	AP	X0339250	CITIBANK -VBS VONAGE BUSINESS	03/24/26	04/10/26	UTILITIES	23.43
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.55
05-15	AP	X0351020	THE AEJ GROUP LLC	04/28/26	04/28/26	FRANKABLE TELECOM/TELETOWNHALL	4,999.63
05-18	AP	X0347715	CITIBANK -COMCAST / XFINITY	03/08/26	04/11/26	UTILITIES	384.32
05-18	AP	X0347715	CITIBANK -COMCAST / XFINITY	04/08/26	05/11/26	UTILITIES	384.32
05-18	AP	X0347715	CITIBANK -VBS VONAGE BUSINESS	04/11/26	05/10/26	UTILITIES	364.13
05-18	AP	X0347715	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/26	04/01/26	UTILITIES	1,115.62
05-18	AP	X0347715	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/26	05/01/26	UTILITIES	1,164.20
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.54
06-09	AP	X0356308	CITIBANK -VBS VONAGE BUSINESS	05/11/26	06/10/26	UTILITIES	364.13
06-11	AP	01912803	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	30.95
06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	14.47
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	35.45
06-11	AP	01912812	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	24.85
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. BILL FOSTER—Con.							
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.65	
RENT, COMMUNICATION, UTILITIES TOTALS:						9,739.52	
PRINTING AND REPRODUCTION							
04-24	AP	X0339250	CITIBANK -IN ACCURATE WORD	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-24	AP	X0339250	CITIBANK -IN ACCURATE WORD	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	AP	X0347715	CITIBANK -IN ACCURATE WORD	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-18	AP	X0347715	CITIBANK -IN ACCURATE WORD	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0356308	CITIBANK -IN ACCURATE WORD	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	X0359325	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	1,872.76
PRINTING AND REPRODUCTION TOTALS:						2,079.76	
OTHER SERVICES							
05-11	AP	X0339102	CITIBANK -VAN'S LOCK AND KEY SVS	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	11.37
06-11	AP	X0342709	DENK, HILARY	02/26/26	02/26/26	TRAINING	500.00
OTHER SERVICES TOTALS:						511.37	
SUPPLIES AND MATERIALS							
04-13	AP	X0342448	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	37.00
04-14	AP	X0342449	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-24	AP	X0339250	CITIBANK -AMAZON MKTPL B90J61DZ0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	34.99
04-24	AP	X0339250	CITIBANK -CRAINSCHICAGO	03/12/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	325.00
04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-350.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	153.39
05-11	AP	X0339102	CITIBANK -AMAZON MKTPL BG11C8RA2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	67.36
05-11	AP	X0339102	CITIBANK -FIVE BELOW 7060	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	33.56
05-11	AP	X0339102	CITIBANK -JEWEL OSCO 4252	03/07/26	03/07/26	FOOD & BEVERAGE	6.09
05-11	AP	X0339102	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26	02/28/26	WATER	57.17
05-11	AP	X0339102	CITIBANK -THE UPS STORE 2800	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	25.99
05-11	AP	X0339102	CITIBANK -VILLAGE OF ROMEOVILLE	04/28/26	04/28/26	FOOD & BEVERAGE	52.49
05-11	AP	X0339102	CITIBANK -WAL-MART #4286	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	29.92
05-13	AP	X0351021	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	37.00
05-14	AP	X0350983	CITIBANK -FTP FINANCIAL TIMES	03/27/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	429.00
05-15	AP	X0351022	BUILD A BLUNKIE	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	500.00
05-18	AP	X0347715	CITIBANK -SHAW MEDIA	04/07/26	04/07/27	PUBLICATIONS/REFERENCE MAT'L	169.95
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	117.63
06-01	AP	X0347710	CITIBANK -AMAZON MKTPL B763R0130	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	91.98
06-01	AP	X0347710	CITIBANK -AMAZON MKTPL BY2005QW0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	27.10
06-01	AP	X0347710	CITIBANK -JEWEL OSCO 4138	04/25/26	04/25/26	FOOD & BEVERAGE	8.06
06-01	AP	X0347710	CITIBANK -OFFICEMAX/DEPOT 6444	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	76.83
06-01	AP	X0347710	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/01/26	WATER	59.45
06-01	AP	X0347710	CITIBANK -SAMSCLUB #6388	04/25/26	04/25/26	FOOD & BEVERAGE	97.27
06-01	AP	X0347710	CITIBANK -SAMSCLUB #6388	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	15.75
06-01	AP	X0347710	CITIBANK -VILLAGE OF WOODRIDGE	05/14/26	05/14/26	FOOD & BEVERAGE	30.00

06-10	AP	X0359327	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	37.00
06-10	AP	X0359344	WARREN,SAMANTHA R	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	19.70
06-11	AP	X0350959	CITIBANK -DUPAGEBIZ	06/04/26	06/04/26	FOOD & BEVERAGE	75.00
06-11	AP	X0356868	CITIBANK -AMAZON MKTPL BJ8FW7US0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	49.90
06-11	AP	X0356868	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	59.45
06-11	AP	X0356868	CITIBANK -PRIMO BRANDS/WATERSERV	04/15/26	05/14/26	WATER	76.74
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-186.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	225.43
SUPPLIES AND MATERIALS TOTALS:							2,715.20
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	275.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	275.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,859.49

OFFICE TOTALS: 407,859.49

2025 HON. BILL FOSTER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900795	SUNIL PURI	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,112.00
04-16	AP	01900796	ONE11 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-23	AP	01904070	UPS	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	21.17
05-16	AP	01907002	SUNIL PURI	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,112.00
05-16	AP	01907003	ONE11 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	01913344	SUNIL PURI	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,112.00
06-16	AP	01913345	ONE11 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

RENT, COMMUNICATION, UTILITIES TOTALS: 12,807.17

OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,807.17

OFFICE TOTALS: 12,807.17

INTERN ALLOWANCES

2026 HON. BILL FOSTER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,850.00	18,903.33
INTERN ALLOWANCES TOTALS:	34,850.00	18,903.33
OFFICE TOTALS:	34,850.00	18,903.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAILEY, PRESTON J.	04/01/26	05/18/26	DISTRICT OFFICE PAID INTERN -	1,310.00
BLAKE, ISIAH	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,533.33
DELI, NIKOLIN	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	2,026.67
GAY, INGRID P.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
GEYSKENS, CHARLOTTE A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
GOURLEY, ISABELLA	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,666.67
HITE, NILES	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	3,000.00
KERSHNER, EMILY F.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. BILL FOSTER—Con.						
		LAWRENCE, JAYDEN O.	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		700.00
		SMITH, MAYA	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:	18,903.33
					INTERN ALLOWANCES TOTALS:	18,903.33
					OFFICE TOTALS:	18,903.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. VALERIE P. FOUSHEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	242.02
					PERSONNEL COMPENSATION	673,529.37
					TRAVEL	32,937.09
					RENT, COMMUNICATION, UTILITIES	49,709.69
					PRINTING AND REPRODUCTION	528.50
					OTHER SERVICES	18,801.95
					SUPPLIES AND MATERIALS	32,993.53
					EQUIPMENT	2,081.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,823.51
					OFFICE TOTALS:	810,823.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	35.70
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-19.21
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2.34
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-25.39
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	43.50
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-7.30
					FRANKED MAIL TOTALS:	29.64
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M	04/01/26 06/30/26	CHIEF OF STAFF		45,062.49
		BLACK, JONATHAN C.	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON /		15,890.49
		BLANTON, ALEXANDER G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,055.25
		CARTER, CATHERINE E.	04/01/26 06/30/26	STAFF ASSISTANT & LEGISLATIVE		13,925.49
		FERLAND, KATHLEEN S.	04/01/26 06/30/26	SHARED EMPLOYEE		5,949.99
		GAY, ETHAN D.	04/01/26 06/30/26	OUTREACH ASSISTANT		12,860.01
		GONZALEZ CRISPIN, KAREN	04/01/26 06/17/26	SENIOR CONSTITUENT SERVICES /		13,705.36
		IZAAK, SARAH E.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		MARBURY, JOSHUA E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,689.26
		MEYMANDI, MARGARET E.	04/01/26 06/30/26	SCHEDULER		17,139.00
		OGET, MAXIME R.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		18,750.00
		PUTNEY, JENNIFER L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,999.99
		REYES, ARTURO M.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		18,750.00

		SOUSA, LASHONDA N.	04/01/26	06/30/26	STAFF ASSISTANT	12,860.01
		SPENCER III, LESTER H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,537.51
		THOMAS, SALIMA N.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT	37,337.49
		WINNEBERGER, ROBYN K.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	26,522.49
		ZAMS,KELLY L.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
					PERSONNEL COMPENSATION TOTALS:	339,834.82
	TRAVEL					
04-01	AP	X0339409 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-01	AP	X0339409 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	225.40
04-04	AP	01899923 GM FINANCIAL	04/01/26	04/30/26	AUTOMOBILE LEASE	960.85
04-08	AP	X0334621 GAY, ETHAN D.	03/06/26	03/20/26	PRIVATE AUTO MILEAGE	107.49
04-08	AP	X0342123 HON VALERIE P FOUSHEE	03/16/26	03/28/26	PRIVATE AUTO MILEAGE	795.92
04-28	AP	01904852 HON VALERIE P FOUSHEE	03/01/26	03/31/26	LODGING	2,208.00
05-04	AP	01907533 GM FINANCIAL	05/01/26	05/31/26	AUTOMOBILE LEASE	960.85
05-06	AP	X0345762 GAY, ETHAN D.	04/14/26	04/24/26	PRIVATE AUTO MILEAGE	132.91
05-06	AP	X0349600 HON VALERIE P FOUSHEE	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	1,193.88
05-11	AP	X0350936 THOMAS, SALIMA N.	03/26/26	05/02/26	PRIVATE AUTO MILEAGE	263.19
05-14	AP	X0348477 CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	474.40
05-14	AP	X0348477 CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	299.40
05-18	AP	X0352673 MEYMANDI, MARGARET E.	04/28/26	04/28/26	PARKING	12.99
05-19	AP	X0339668 CITIBANK	03/02/26	03/06/26	LODGING	1,137.28
05-19	AP	X0339668 CITIBANK	03/02/26	03/02/26	MEALS	39.56
05-19	AP	X0339668 CITIBANK	03/02/26	03/05/26	MEALS	134.71
05-19	AP	X0339668 CITIBANK	03/03/26	03/03/26	MEALS	33.60
05-19	AP	X0339668 CITIBANK	03/04/26	03/04/26	MEALS	46.11
05-19	AP	X0339668 CITIBANK	03/05/26	03/05/26	MEALS	28.66
05-19	AP	X0339668 CITIBANK	02/27/26	02/27/26	GASOLINE	40.01
05-19	AP	X0339668 CITIBANK	03/23/26	03/23/26	GASOLINE	23.84
05-19	AP	X0339668 CITIBANK	05/19/26	05/19/26	GASOLINE	38.00
05-19	AP	X0339668 CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	11.94
05-19	AP	X0339668 CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	53.88
05-19	AP	X0339668 CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	62.00
05-19	AP	X0339668 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	44.99
05-19	AP	X0339668 CITIBANK	03/20/26	03/20/26	PARKING	4.33
05-21	AP	X0284411 GONZALEZ CRISPIN, KAREN	05/09/26	05/09/26	PRIVATE AUTO MILEAGE	20.07
05-26	AP	X0351853 SOUSA, LASHONDA N.	05/06/26	05/06/26	MEALS	51.33
05-26	AP	X0351853 SOUSA, LASHONDA N.	05/07/26	05/07/26	MEALS	26.56
05-26	AP	X0351853 SOUSA, LASHONDA N.	05/06/26	05/06/26	TAXI/RIDE SHARE	86.90
05-26	AP	X0351853 SOUSA, LASHONDA N.	05/07/26	05/07/26	TAXI/RIDE SHARE	76.46
05-26	AP	X0354166 ADKINS, ELIZABETH M.	05/19/26	05/19/26	PARKING	22.00
05-27	AP	01910919 HON VALERIE P FOUSHEE	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0352459 CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-27	AP	X0352459 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-27	AP	X0352459 CITIBANK	03/17/26	03/17/26	PARKING	10.75
05-27	AP	X0352459 CITIBANK	03/26/26	03/26/26	PARKING	3.00
06-01	AP	X0348242 CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-01	AP	X0348242 CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	886.80
06-01	AP	X0348242 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-01	AP	X0348242 CITIBANK	04/12/26	04/14/26	LODGING	640.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VALERIE P. FOUSHEE—Con.						
06-01	AP	X0348242	CITIBANK	04/12/26 04/12/26	MEALS	55.92
06-01	AP	X0348242	CITIBANK	04/13/26 04/13/26	MEALS	94.77
06-01	AP	X0348242	CITIBANK	03/30/26 03/30/26	GASOLINE	33.27
06-01	AP	X0348242	CITIBANK	04/07/26 04/07/26	GASOLINE	27.17
06-01	AP	X0348242	CITIBANK	04/13/26 04/13/26	GASOLINE	40.03
06-01	AP	X0348242	CITIBANK	04/21/26 04/21/26	GASOLINE	31.58
06-01	AP	X0348242	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	6.30
06-01	AP	X0348242	CITIBANK	04/12/26 04/12/26	TAXI/RIDE SHARE	60.94
06-01	AP	X0348242	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	16.98
06-01	AP	X0348242	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	58.96
06-01	AP	X0348242	CITIBANK	04/21/26 04/21/26	PARKING	4.50
06-04	AP	01911964	GM FINANCIAL	06/01/26 06/30/26	AUTOMOBILE LEASE	960.85
06-04	AP	X0347605	CITIBANK -LONGWORTH CAFETERIA	04/14/26 04/14/26	MEALS	25.09
06-04	AP	X0356469	CITIBANK	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	592.80
06-04	AP	X0356469	CITIBANK	05/03/26 05/05/26	LODGING	423.52
06-04	AP	X0356469	CITIBANK	05/03/26 05/06/26	LODGING	635.28
06-04	AP	X0357108	BLANTON, ALEXANDER G.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	635.68
06-08	AP	X0356626	CITIBANK -JMM THAI STREET FOOD	05/04/26 05/04/26	MEALS	45.14
06-15	AP	X0354381	GAY, ETHAN D.	05/13/26 05/29/26	PRIVATE AUTO MILEAGE	174.07
06-15	AP	X0359195	HON VALERIE P FOUSHEE	05/12/26 05/21/26	PRIVATE AUTO MILEAGE	795.92
06-26	AP	01917243	HON VALERIE P FOUSHEE	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0356045	CITIBANK	05/06/26 05/07/26	LODGING	320.02
06-30	AP	X0356045	CITIBANK	04/28/26 04/28/26	GASOLINE	22.05
06-30	AP	X0356045	CITIBANK	05/06/26 05/06/26	GASOLINE	26.93
06-30	AP	X0356045	CITIBANK	05/13/26 05/13/26	GASOLINE	16.13
06-30	AP	X0356045	CITIBANK	05/21/26 05/21/26	GASOLINE	17.29
06-30	AP	X0360678	CITIBANK	05/06/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	876.80
06-30	AP	X0360678	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	916.80
					TRAVEL TOTALS:	22,177.29
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0331374	CITIBANK -Spectrum	01/16/26 02/15/26	UTILITIES	187.81
04-16	AP	01901267	BRI 1875 MERIDIAN LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,531.12
04-23	AP	X0345205	ZAMS, KELLY L.	03/11/26 04/10/26	UTILITIES	299.44
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	438.17
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	560.15
05-07	AP	X0341493	CITIBANK -TOWN OF CARRBORO ECOM	04/08/26 04/08/26	TEMPORARY SPACE RENTAL	440.00
05-07	AP	X0347454	CITIBANK -Spectrum	02/16/26 03/15/26	UTILITIES	192.08
05-16	AP	01907476	BRI 1875 MERIDIAN LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,531.12
05-22	AP	X0353351	ZAMS, KELLY L.	04/11/26 05/10/26	UTILITIES	299.52
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	582.07
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	560.15
05-27	GL	MED0151310	.....	05/11/26	05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-04	AP	X0347605	CITIBANK -DIAMANTE I DIAMANTE I	04/01/26	04/01/26	EQUIP RENTAL (EFF 1/3/03)	100.00
06-04	AP	X0347605	CITIBANK -Spectrum	03/16/26	04/15/26	UTILITIES	192.08
06-16	AP	01913810	BRI 1875 MERIDIAN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,531.12
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	570.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	560.15
06-24	AP	X0362118	ZAMS, KELLY L.	05/11/26	06/10/26	UTILITIES	299.52
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	20.00
06-26	AP	X0358085	CITIBANK -RX CATERING DC	05/20/26	05/20/26	EQUIP RENTAL (EFF 1/3/03)	720.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,005.96
PRINTING AND REPRODUCTION							
04-24	AP	X0344873	ZAMS, KELLY L.	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	528.50
PRINTING AND REPRODUCTION TOTALS:							528.50
OTHER SERVICES							
04-06	AP	X0340905	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-09	AP	X0331374	CITIBANK -APPLE.COM/BILL	02/03/26	03/03/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-16	AP	01901600	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-05	AP	X0347606	CITIBANK -INSIGHT PUBLIC SECTOR	04/06/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	780.33
05-07	AP	X0339307	CITIBANK -APPLE.COM/BILL	03/03/26	04/02/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	X0341493	CITIBANK -TC TV MOUNTING HOME S	02/24/26	02/24/26	NON-TECHNOLOGY SERVICE CONTR	118.24
05-07	AP	X0349016	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01907832	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-04	AP	X0347605	CITIBANK -APPLE.COM/BILL	04/03/26	05/02/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-04	AP	X0347605	CITIBANK -EB 2026 NC BLACK SUMM	04/23/26	04/24/26	TRAINING	259.00
06-04	AP	X0347605	CITIBANK -SHRED ACE, INC.	03/31/26	03/31/26	JANITORIAL AND MAINT SERV	227.70
06-15	AP	X0357997	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01914157	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							9,344.78
SUPPLIES AND MATERIALS							
04-01	AP	X0339409	CITIBANK	03/13/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	21.20
04-09	AP	X0331374	CITIBANK -AA COINS AND PINS	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	475.00
04-09	AP	X0331374	CITIBANK -AMAZON MKTPL B925W8PV2	02/19/26	02/18/29	PUBLICATIONS/REFERENCE MAT'L	43.99
04-09	AP	X0331374	CITIBANK -AMAZON MKTPL GX9ZT9EB3	02/19/26	02/19/26	HABITATION EXPENSE	37.98
04-09	AP	X0331374	CITIBANK -AMAZON MKTPL GX9ZT9EB3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	102.68
04-09	AP	X0331374	CITIBANK -AMAZON MKTPL JT50B70S3	02/19/26	02/19/26	FOOD & BEVERAGE	8.90
04-09	AP	X0331374	CITIBANK -AMAZON MKTPLACE PMTS	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	-23.74
04-09	AP	X0331374	CITIBANK -AMAZON RETA BE7AA20P2	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	397.99
04-09	AP	X0331374	CITIBANK -AMAZON RETA LN9W76FG3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	42.09
04-09	AP	X0331374	CITIBANK -AMAZON RETA T147T3R93	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	74.51
04-09	AP	X0331374	CITIBANK -APEX CHAMBER COMMERCE	02/19/26	02/19/26	FOOD & BEVERAGE	150.00
04-09	AP	X0331374	CITIBANK -CHCCHAMBER NC	03/02/26	03/02/26	FOOD & BEVERAGE	95.00
04-09	AP	X0331374	CITIBANK -CHICK-FIL-A #01573	02/18/26	02/18/26	FOOD & BEVERAGE	108.54
04-09	AP	X0331374	CITIBANK -HENDRICK CHBGC SPOINT	02/04/26	02/04/26	AUTO EXPENSES	13.60
04-09	AP	X0331374	CITIBANK -THE UPS STORE 7862	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	1.08
04-09	AP	X0331374	CITIBANK -WM SUPERCENTER #1842	02/12/26	02/12/26	HABITATION EXPENSE	-55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VALERIE P. FOUSHEE—Con.						
04-13	AP	X0339357	CITIBANK -CANVA I04819-46487066	03/13/26 04/12/26	SOFTWARE LESS THAN \$1000	120.00
04-13	AP	X0339357	CITIBANK -PUNCHBOWL NEWS	03/19/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	408.10
04-14	AP	X0343417	LE BLEU CENTRAL DISTRIBUTORS INC	04/08/26 05/07/26	WATER	16.13
04-22	AP	X0341750	CITIBANK -PAY CAPITAL CRAVINGS	03/24/26 03/24/26	FOOD & BEVERAGE	1,421.33
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	252.75
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	WATER	30.48
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	8.17
05-05	GL	FRM0150672	.....	03/06/26 04/30/26	FRAMING (TRANSFER)	50.00
05-05	AP	X0347606	CITIBANK -AMAZON MKTPL B51TWOKL1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	60.93
05-05	AP	X0347606	CITIBANK -AMAZON MKTPL BY0G96FH1	04/16/26 04/16/26	FOOD & BEVERAGE	43.49
05-05	AP	X0347606	CITIBANK -OPENAI CHATGPT SUBSCR	04/13/26 05/12/26	SOFTWARE LESS THAN \$1000	21.20
05-05	AP	X0347606	CITIBANK -SQ SULLY FRAMING & ART	02/18/26 02/18/26	HABITATION EXPENSE	182.21
05-07	AP	X0339307	CITIBANK -Adobe Inc	03/26/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	257.87
05-07	AP	X0339307	CITIBANK -CAROLINA BAGELS #4147	03/24/26 03/24/26	FOOD & BEVERAGE	249.07
05-07	AP	X0339307	CITIBANK -IC INSTACART 159	03/24/26 03/24/26	FOOD & BEVERAGE	22.24
05-07	AP	X0339307	CITIBANK -SQ NARRATIVE COFFEE COMP	03/17/26 03/17/26	FOOD & BEVERAGE	13.19
05-07	AP	X0350341	LE BLEU CENTRAL DISTRIBUTORS INC	05/01/26 05/31/26	WATER	16.13
05-19	AP	X0339668	CITIBANK	03/24/26 03/24/26	AUTO EXPENSES	50.52
05-28	AP	X0354563	KENNETH HERNANDEZ	05/05/26 05/05/26	FOOD & BEVERAGE	200.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	181.81
06-03	GL	FRM0151375	.....	03/18/26 05/05/26	FRAMING (TRANSFER)	50.00
06-04	AP	X0347605	CITIBANK -AMAZON MKTPL BG0V51700	03/30/26 03/30/26	FOOD & BEVERAGE	13.46
06-04	AP	X0347605	CITIBANK -AMAZON MKTPL BG0V51700	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	385.48
06-04	AP	X0347605	CITIBANK -MORRISVILLECHAMBER.ORG	04/16/26 04/16/26	FOOD & BEVERAGE	170.00
06-04	AP	X0347605	CITIBANK -SQ GUNTERS GREENHOUSE	03/31/26 03/31/26	HABITATION EXPENSE	170.93
06-08	AP	X0356626	CITIBANK -AMAZON MKTPL BS3D047HO	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-08	AP	X0356626	CITIBANK -OPENAI CHATGPT SUBSCR	05/13/26 06/13/26	SOFTWARE LESS THAN \$1000	21.20
06-08	AP	X0356626	CITIBANK -SQ SULLY FRAMING & ART	05/26/26 05/26/26	HABITATION EXPENSE	152.22
06-08	AP	X0356626	CITIBANK -VEED.IO PRO	05/25/26 05/25/27	SOFTWARE LESS THAN \$1000	360.00
06-12	AP	X0358469	LE BLEU CENTRAL DISTRIBUTORS INC	06/01/26 06/30/26	WATER	47.21
06-26	AP	X0355325	CITIBANK -APPLE SPICE BOX LUNCH	04/08/26 04/08/26	FOOD & BEVERAGE	1,060.14
06-26	AP	X0355325	CITIBANK -THE GREATER RALEIGH CHAMB	06/04/26 06/04/26	FOOD & BEVERAGE	90.00
06-26	AP	X0358085	CITIBANK -RX CATERING DC	05/20/26 05/20/26	FOOD & BEVERAGE	3,095.70
06-26	AP	X0358085	CITIBANK -RX CATERING DC	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	483.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	397.91
06-30	AP	X0362790	CITIBANK -SQ CAKES BY B'S BLUE HOU	05/06/26 05/06/26	FOOD & BEVERAGE	13.50
SUPPLIES AND MATERIALS TOTALS:						11,458.20
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	314.00
05-07	AP	X0339307	CITIBANK -TC TV MOUNTING HOME S	02/27/26 02/27/26	MAINTENANCE / REPAIRS	197.36

05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	314.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	314.00	
							EQUIPMENT TOTALS:	1,139.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,518.55
							OFFICE TOTALS:	410,518.55
2025 HON. VALERIE P. FOUSHEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		ADKINS,ELIZABETH M	.....	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	2,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
							OFFICE TOTALS:	2,500.00
INTERN ALLOWANCES								
2026 HON. VALERIE P. FOUSHEE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	20,138.54
							INTERN ALLOWANCES TOTALS:	20,138.54
							OFFICE TOTALS:	20,138.54
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ASHLEY, ALEXIS M.	.....	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,592.00	
		AULIS CAMPOS, EDEN	.....	04/01/26	04/03/26	DISTRICT OFFICE PAID INTERN -	110.00	
		ETIM, EMORY E.	.....	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,096.00	
		MCCORMICK, SKYLAR D.	.....	04/01/26	04/03/26	DISTRICT OFFICE PAID INTERN -	101.00	
		REILLY, KYLE D.	.....	03/30/26	05/20/26	PAID INTERN - HOUSE PROGRAM	3,304.80	
							PERSONNEL COMPENSATION TOTALS:	9,203.80
							INTERN ALLOWANCES TOTALS:	9,203.80
							OFFICE TOTALS:	9,203.80
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,269.05
							PERSONNEL COMPENSATION	673,766.83
							TRAVEL	40,795.63
							RENT, COMMUNICATION, UTILITIES	14,687.35
							PRINTING AND REPRODUCTION	157.50
							OTHER SERVICES	12,774.93
							SUPPLIES AND MATERIALS	7,997.99
							EQUIPMENT	4,068.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,517.28
							OFFICE TOTALS:	755,517.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	944.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VIRGINIA FOXX—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	82.09
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-61.88
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	32.80
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-8.26
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	43.74
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-92.59
FRANKED MAIL TOTALS:						940.57
PERSONNEL COMPENSATION						
		BONE, ERIKA N.	06/01/26 06/30/26	SCHEDULER	8,333.33	
		BRADSHAW, HUNTER G.	04/01/26 06/30/26	CHIEF OF STAFF	45,318.76	
		BRYANT, TABETHA M.	04/01/26 06/30/26	DIRECTOR OF OFFICE OPERATIONS	22,500.00	
		CARSWELL, BLAZE K.	04/01/26 06/30/26	STAFF ASSISTANT	15,500.01	
		FARMER, GRAYSON B.	04/01/26 06/30/26	SENIOR CONSTITUENT LIAISON	17,499.99	
		FINCH, MALLORY N.	04/01/26 06/30/26	CONSTITUENT LIAISON	16,250.01	
		GODDARD, DONALD B.	04/01/26 06/30/26	PART-TIME EMPLOYEE	13,000.00	
		HARVEY, JASON B.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,000.01	
		HERNICK, JOHN	04/01/26 04/30/26	LEGISLATIVE CORRESPONDENT	4,583.33	
		HERNICK, JOHN	04/01/26 04/30/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,680.56	
		IVES, ALEXANDER C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	13,749.99	
		KAVANAGH, JOSEPHINE C.	04/01/26 05/08/26	DIRECTOR OF SCHEDULING & FINAN	9,572.22	
		KAVANAGH, JOSEPHINE C.	05/01/26 05/08/26	DIRECTOR OF SCHEDULING & FINAN (OTHER COMPENSATION)	1,922.53	
		KRAMER, BLAISE L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,000.01	
		KRIVSKY, ANDREW J.	04/01/26 06/30/26	DISTRICT DIRECTOR	29,375.01	
		LESTER, DEAN A.	05/11/26 06/30/26	FINANCIAL ADMINISTRATOR	2,777.78	
		MCVAE, BRYAN L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	30,500.01	
		MIDDLETON, CARSON D.	04/01/26 06/30/26	SHARED EMPLOYEE	2,499.99	
		PATTERSON, GABRIEL P.	04/01/26 06/30/26	COMMUNITY LIAISON	14,250.00	
		POWELL, REBECCA D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,249.99	
		SNEED, ANDREW	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00	
		WING, OWEN P.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	9,583.33	
PERSONNEL COMPENSATION TOTALS:						320,146.86
TRAVEL						
04-01	AP	X0330844	KRIVSKY, ANDREW J.	03/17/26 03/17/26	MEALS	135.00
04-01	AP	X0330844	KRIVSKY, ANDREW J.	03/04/26 03/24/26	PRIVATE AUTO MILEAGE	354.36
04-01	AP	X0336475	FARMER, GRAYSON B.	03/06/26 03/19/26	PRIVATE AUTO MILEAGE	187.82
04-06	AP	X0337502	GODDARD, DONALD B.	03/19/26 03/28/26	PRIVATE AUTO MILEAGE	595.24
04-07	AP	X0339611	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	225.40
04-07	AP	X0339611	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/02/26 03/03/26	LODGING	496.53

04-07	AP	X0339611	CITIBANK	03/01/26	03/03/26	CAR RENTAL	226.76
04-20	AP	X0340979	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	383.40
04-20	AP	X0340979	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	243.40
04-21	AP	X0341536	GODDARD, DONALD B.	03/31/26	04/12/26	PRIVATE AUTO MILEAGE	388.61
04-22	AP	X0343504	CONNOLLY, SIMON A.	04/03/26	04/11/26	PRIVATE AUTO MILEAGE	278.78
04-22	AP	X0345447	POWELL, REBECCA D.	04/03/26	04/10/26	PRIVATE AUTO MILEAGE	595.73
04-28	AP	X0345817	KRIVSKY, ANDREW J.	04/12/26	04/12/26	MEALS	30.00
04-28	AP	X0345817	KRIVSKY, ANDREW J.	04/13/26	04/13/26	MEALS	80.00
04-28	AP	X0345817	KRIVSKY, ANDREW J.	04/21/26	04/21/26	MEALS	45.00
04-28	AP	X0345817	KRIVSKY, ANDREW J.	03/31/26	04/21/26	PRIVATE AUTO MILEAGE	876.36
04-28	AP	X0345817	KRIVSKY, ANDREW J.	04/11/26	04/14/26	PARKING	56.00
05-06	AP	X0346667	KRIVSKY, ANDREW J.	04/24/26	04/27/26	PRIVATE AUTO MILEAGE	359.74
05-07	AP	X0346996	CARSWELL, BLAZE K.	04/22/26	04/26/26	PRIVATE AUTO MILEAGE	281.81
05-07	AP	X0350393	FARMER, GRAYSON B.	04/13/26	05/05/26	PRIVATE AUTO MILEAGE	67.32
05-08	AP	X0346591	GODDARD, DONALD B.	04/23/26	05/03/26	PRIVATE AUTO MILEAGE	718.49
05-08	AP	X0348144	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	446.40
05-08	AP	X0348144	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0348144	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0348144	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0348144	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0348144	CITIBANK	04/12/26	04/14/26	LODGING	645.16
05-11	AP	X0350879	KAVANAGH, JOSEPHINE C.	04/19/26	04/19/26	PRIVATE AUTO MILEAGE	14.92
05-11	AP	X0350879	KAVANAGH, JOSEPHINE C.	04/19/26	04/19/26	PARKING	22.00
05-19	AP	X0350687	CONNOLLY, SIMON A.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	107.40
05-21	AP	X0350881	HON VIRGINIA A FOXX	04/19/26	04/19/26	PARKING	20.00
05-28	AP	X0346724	KRIVSKY, ANDREW J.	05/05/26	05/14/26	PRIVATE AUTO MILEAGE	536.34
06-01	AP	X0352905	POWELL, REBECCA D.	05/01/26	05/10/26	PRIVATE AUTO MILEAGE	593.05
06-02	AP	X0351526	GODDARD, DONALD B.	05/07/26	05/17/26	PRIVATE AUTO MILEAGE	933.10
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/11/26	05/11/26	MEALS	18.32
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/13/26	05/13/26	MEALS	17.23
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/14/26	05/14/26	MEALS	20.23
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	178.30
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/13/26	05/13/26	TAXI/RIDE SHARE	9.93
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/11/26	05/14/26	PARKING	56.00
06-02	AP	X0352992	CARSWELL, BLAZE K.	05/11/26	05/27/26	PRIVATE AUTO MILEAGE	460.30
06-02	AP	X0352992	CARSWELL, BLAZE K.	05/11/26	05/15/26	PARKING	70.00
06-02	AP	X0355359	PATTERSON, GABRIEL P.	05/13/26	05/13/26	MEALS	24.38
06-02	AP	X0355359	PATTERSON, GABRIEL P.	05/14/26	05/14/26	MEALS	30.36
06-03	AP	X0352872	FINCH, MALLORY N.	05/11/26	05/11/26	MEALS	36.34
06-03	AP	X0352872	FINCH, MALLORY N.	05/12/26	05/12/26	MEALS	21.79
06-03	AP	X0352872	FINCH, MALLORY N.	05/13/26	05/13/26	MEALS	22.09
06-03	AP	X0352872	FINCH, MALLORY N.	05/12/26	05/12/26	TAXI/RIDE SHARE	8.68
06-03	AP	X0352872	FINCH, MALLORY N.	05/13/26	05/13/26	TAXI/RIDE SHARE	37.89
06-03	AP	X0352872	FINCH, MALLORY N.	05/14/26	05/14/26	TAXI/RIDE SHARE	14.97
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/26/26	05/29/26	LODGING	355.66
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/26/26	05/26/26	MEALS	44.08
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/27/26	05/27/26	MEALS	48.32
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/28/26	05/28/26	MEALS	26.21
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/29/26	05/29/26	MEALS	19.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VIRGINIA FOXX—Con.						
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/26/26 05/29/26	PRIVATE AUTO MILEAGE	606.83
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/13/26 06/13/26	PARKING	17.70
06-22	AP	X0356982	GODDARD, DONALD B.	05/22/26 05/31/26	PRIVATE AUTO MILEAGE	314.66
06-25	AP	X0356970	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-25	AP	X0356970	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-25	AP	X0356970	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-25	AP	X0356970	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-25	AP	X0356970	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	338.41
06-25	AP	X0356970	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	338.41
06-25	AP	X0360415	CITIBANK	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	5,563.20
06-29	AP	X0361799	CARSWELL, BLAZE K.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	197.12
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/08/26 06/08/26	MEALS	20.24
06-29	AP	X0363005	KRIVSKY, ANDREW J.	05/21/26 06/23/26	PRIVATE AUTO MILEAGE	933.03
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/10/26 06/10/26	TAXI/RIDE SHARE	31.88
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/11/26 06/11/26	TAXI/RIDE SHARE	33.99
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/08/26 06/11/26	PARKING	56.00
06-30	AP	X0359213	GODDARD, DONALD B.	06/05/26 06/22/26	PRIVATE AUTO MILEAGE	540.14
					TRAVEL TOTALS:	26,831.22
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339951	VERIZON WIRELESS	03/22/26 04/21/26	UTILITIES	373.21
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	24.12
04-09	AP	X0341830	NEW RIVER LIGHT AND POWER	02/25/26 03/25/26	UTILITIES	130.51
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	24.12
04-10	AP	X0342203	AT&T	02/28/26 03/28/26	UTILITIES	443.43
04-16	AP	X0343233	CHARTER COMMUNICATIONS	03/01/26 03/31/26	UTILITIES	204.95
04-20	AP	X0343532	VERIZON BUSINESS SERVICES	03/01/26 03/31/26	UTILITIES	16.31
04-22	AP	X0345265	AT&T	03/08/26 04/07/26	UTILITIES	443.43
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	53.15
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	133.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	775.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	673.84
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	75.23
05-06	AP	X0349668	NEW RIVER LIGHT AND POWER	03/25/26 04/25/26	UTILITIES	150.52
05-08	AP	X0350530	VERIZON WIRELESS	04/22/26 05/21/26	UTILITIES	363.38
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	133.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	771.71
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	640.54
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	29.35
06-08	AP	X0355729	CARSWELL, BLAZE K.	05/29/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	234.00
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	13.60
06-22	AP	X0360381	AT&T	04/08/26 05/07/26	UTILITIES	443.18

06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	12.20
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	133.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	776.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	640.13
06-25	AP	X0360384	AT&T	04/29/26	05/28/26	UTILITIES	443.23
06-26	AP	X0363024	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	15.73
06-29	AP	X0362991	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	204.95
06-29	AP	X0362997	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	204.95
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	11.92
RENT, COMMUNICATION, UTILITIES TOTALS:							8,702.28
OTHER SERVICES							
04-06	AP	X0341218	CLEANER CORNER	03/01/26	03/29/26	JANITORIAL AND MAINT SERV	250.00
04-15	AP	X0343727	BALLARD SPAHR LLP	02/04/26	02/05/26	NON-TECHNOLOGY SERVICE CONTR	306.45
05-06	AP	X0346124	CLEANER CORNER	04/05/26	04/26/26	JANITORIAL AND MAINT SERV	200.00
05-08	AP	X0350877	BALLARD SPAHR LLP	03/02/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	162.90
06-02	AP	X0355356	YOUNG MILLER&GILLESPIE	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	3,000.00
06-05	AP	01912141	BRYANT,TABETHA M	01/13/26	01/13/26	SECURITY SERVICE	96.28
06-05	AP	01912143	JOHNSON CONTROLS SECURITY LLC	01/29/26	01/29/26	EQUIPMENT INSTALLATION	1,086.00
06-05	AP	01912143	JOHNSON CONTROLS SECURITY LLC	01/29/26	01/29/26	SECURITY SERVICE	-1,086.00
06-22	AP	X0360376	BALLARD SPAHR LLP	04/02/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,514.70
06-22	AP	X0360714	CLEANER CORNER	05/03/26	05/31/26	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							5,780.33
SUPPLIES AND MATERIALS							
04-01	AP	X0330844	KRIVSKY, ANDREW J.	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	30.07
04-01	AP	X0339950	PRIMO BRANDS TM	02/25/26	04/09/26	WATER	38.18
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-289.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	255.72
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	37.20
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	10.30
05-05	GL	FRM0150672	.....	03/31/26	04/09/26	FRAMING (TRANSFER)	25.00
05-05	AP	X0349516	PRIMO BRANDS TM	04/10/26	05/07/26	WATER	70.91
05-28	AP	X0346724	KRIVSKY, ANDREW J.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	13.40
05-28	AP	X0346724	KRIVSKY, ANDREW J.	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	30.07
05-28	AP	X0346724	KRIVSKY, ANDREW J.	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	30.07
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	41.93
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	114.59
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	839.99
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	259.63
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	116.20
06-22	AP	X0360386	THE NEWS HERALD	04/22/26	04/21/27	PUBLICATIONS/REFERENCE MAT'L	110.59
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	38.39
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-600.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	181.00
SUPPLIES AND MATERIALS TOTALS:							1,323.24
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	368.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VIRGINIA FOXX—Con.						
06-05	AP 01912141	BRYANT,TABETHA M	01/13/26 01/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000		-96.28
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTNANCE / REPAIRS		368.00
					EQUIPMENT TOTALS:	1,007.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,732.22
					OFFICE TOTALS:	364,732.22
2025 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900797	5D PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
04-16	AP 01901157	CHARDEN LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
05-16	AP 01907004	5D PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
05-16	AP 01907363	CHARDEN LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
06-16	AP 01913346	5D PROPERTIES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
06-16	AP 01913700	CHARDEN LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,785.00
OTHER SERVICES						
04-21	AP 01903826	LESTER, DEAN A.	09/01/25 09/30/25	TRAINING		1,500.00
04-22	AR AC-23165	KAVANAGH JOSEPHINE C	09/01/25 09/30/25	TRAINING		-1,500.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,785.00
					OFFICE TOTALS:	16,785.00
INTERN ALLOWANCES						
2026 HON. VIRGINIA FOXX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,426.69
					INTERN ALLOWANCES TOTALS:	11,426.69
					OFFICE TOTALS:	11,426.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARKER III, ROBERT J.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
		BODE, GWENDOLYN B.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,306.69
		CAUWENBERGHS, RYAN C.	04/06/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		JUDSON, THEODORE C.	04/01/26 05/22/26	PAID INTERN - HOUSE PROGRAM		2,080.00
		PLETCHER, JACOB S.	02/03/26 02/27/26	PAID INTERN - HOUSE PROGRAM		-200.00
					PERSONNEL COMPENSATION TOTALS:	8,920.02
					INTERN ALLOWANCES TOTALS:	8,920.02
					OFFICE TOTALS:	8,920.02
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	392.89
						165.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LOIS FRANKEL—Con.						
04-16	AP	X0340728	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-578.40
04-16	AP	X0340728	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	530.78
04-16	AP	X0340728	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	166.41
04-17	AP	X0342434	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0342434	CITIBANK	03/19/26 03/20/26	NON-AIRFARE COMMERCIAL TRANSP	512.05
04-17	AP	X0342434	CITIBANK	03/19/26 03/20/26	LODGING	377.58
04-22	AP	X0339552	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	166.41
04-28	AP	01904803	HON LOIS J FRANKEL	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904803	HON LOIS J FRANKEL	03/01/26 03/31/26	MEALS	874.00
05-04	AP	X0338703	BUDDLE, TEESHA C.	01/07/26 04/23/26	PRIVATE AUTO MILEAGE	584.91
05-07	AP	X0349850	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	109.00
05-07	AP	X0349850	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	578.40
05-07	AP	X0349850	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	109.00
05-07	AP	X0349850	CITIBANK	03/27/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	49.00
05-07	AP	X0349850	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	856.40
05-07	AP	X0349850	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	1,114.59
05-07	AP	X0349850	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	188.40
05-07	AP	X0349850	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	1,115.20
05-07	AP	X0349850	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	109.00
05-07	AP	X0349850	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	109.00
05-07	AP	X0349850	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	166.41
05-07	AP	X0349850	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-07	AP	X0349850	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	-128.40
05-28	AP	01911063	HON LOIS J FRANKEL	03/01/26 03/31/26	LODGING	-640.00
05-28	AP	01911063	HON LOIS J FRANKEL	04/01/26 04/30/26	LODGING	1,568.00
05-28	AP	01911063	HON LOIS J FRANKEL	04/01/26 04/30/26	MEALS	1,058.00
06-01	AP	X0353804	BURNOS, MELISSA D.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	21.92
06-04	AR	AC-23303	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-579.48
06-04	AP	X0349860	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-177.38
06-04	AP	X0349860	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	437.99
06-04	AP	X0349860	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	-544.10
06-04	AP	X0349860	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	-188.40
06-04	AP	X0349860	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	-1,115.20
06-04	AP	X0349860	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	19.40
06-04	AP	X0349860	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,433.40
06-04	AP	X0349860	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	19.40
06-04	AP	X0349860	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	348.40
06-04	AP	X0349860	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.01
06-04	AP	X0349860	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-04	AP	X0349860	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.80
06-04	AP	X0349860	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	-289.04
06-08	AP	X0358012	SINGH CAR SERVICE LLC	06/01/26 06/01/26	TAXI/RIDE SHARE	212.50
06-24	AP	X0354548	REYEN, CARLIN E.	06/19/26 06/19/26	AIRFARE COMMERCIAL TRANSPORT	128.40

06-26	AP	01917184	HON LOIS J FRANKEL	05/01/26	05/31/26	LODGING	1,568.00
06-26	AP	01917184	HON LOIS J FRANKEL	05/01/26	05/31/26	MEALS	644.00
06-26	AP	X0357822	BUDDLE, TEESHA C.	04/27/26	06/20/26	PRIVATE AUTO MILEAGE	492.89
06-26	AP	X0357822	BUDDLE, TEESHA C.	06/15/26	06/15/26	PARKING	11.53
06-26	AP	X0357822	BUDDLE, TEESHA C.	06/16/26	06/16/26	PARKING	15.79
06-26	AP	X0362052	MILLER, JENNIFER L.	06/15/26	06/15/26	MEALS	14.98
06-26	AP	X0362052	MILLER, JENNIFER L.	06/16/26	06/16/26	MEALS	53.70
06-26	AP	X0362052	MILLER, JENNIFER L.	06/17/26	06/17/26	MEALS	31.74
06-26	AP	X0362052	MILLER, JENNIFER L.	06/15/26	06/15/26	TAXI/RIDE SHARE	31.57
06-26	AP	X0362052	MILLER, JENNIFER L.	06/17/26	06/17/26	TAXI/RIDE SHARE	34.20
06-26	AP	X0363100	REYEN, CARLIN E.	06/15/26	06/15/26	MEALS	15.21
06-26	AP	X0363100	REYEN, CARLIN E.	06/14/26	06/14/26	TAXI/RIDE SHARE	31.95
06-26	AP	X0363204	DIAZ HERNANDEZ, CRISTIAN	06/15/26	06/15/26	MEALS	24.12
06-26	AP	X0363204	DIAZ HERNANDEZ, CRISTIAN	06/15/26	06/15/26	TAXI/RIDE SHARE	23.94
06-26	AP	X0363204	DIAZ HERNANDEZ, CRISTIAN	06/16/26	06/16/26	TAXI/RIDE SHARE	18.90
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/15/26	06/15/26	MEALS	16.08
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/16/26	06/16/26	MEALS	34.16
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/15/26	06/17/26	CAR RENTAL	518.72
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/17/26	06/17/26	GASOLINE	17.41
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/15/26	06/15/26	TAXI/RIDE SHARE	28.83
06-29	AP	X0362363	COLVIN, LYDIA P.	06/17/26	06/17/26	MEALS	51.06
06-29	AP	X0362363	COLVIN, LYDIA P.	06/18/26	06/18/26	MEALS	28.06
06-29	AP	X0362363	COLVIN, LYDIA P.	06/19/26	06/19/26	MEALS	8.08
06-29	AP	X0362363	COLVIN, LYDIA P.	06/17/26	06/19/26	CAR RENTAL	159.94
06-29	AP	X0362363	COLVIN, LYDIA P.	06/19/26	06/19/26	GASOLINE	21.05
06-29	AP	X0362363	COLVIN, LYDIA P.	06/15/26	06/15/26	TAXI/RIDE SHARE	39.44
06-29	AP	X0362722	COLVIN, LYDIA P.	06/17/26	06/17/26	MEALS	22.77
06-29	AP	X0362722	COLVIN, LYDIA P.	06/18/26	06/18/26	MEALS	48.08
06-29	AP	X0362722	COLVIN, LYDIA P.	06/19/26	06/19/26	MEALS	34.16
06-29	AP	X0362722	COLVIN, LYDIA P.	06/17/26	06/17/26	PARKING	47.93
06-29	AP	X0362722	COLVIN, LYDIA P.	06/18/26	06/18/26	PARKING	47.93
06-30	AP	X0362324	BURNOS, MELISSA D.	06/15/26	06/17/26	PRIVATE AUTO MILEAGE	147.64
06-30	AP	X0362324	BURNOS, MELISSA D.	06/15/26	06/15/26	PARKING	9.40
06-30	AP	X0362324	BURNOS, MELISSA D.	06/16/26	06/16/26	PARKING	23.40
TRAVEL TOTALS:							18,019.98
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342644	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	908.22
04-10	AP	01899797	UPS	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	18.19
04-10	AP	01899797	UPS	02/28/26	02/28/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-17	AP	X0342430	CITIBANK -USPS PO 1050091422	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	13.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	117.60
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-15	AP	X0352113	STEVENS, KIMBERLY	05/12/26	06/11/26	UTILITIES	311.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	115.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LOIS FRANKEL—Con.						
05-28	AP	X0352117	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	907.26
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	115.69
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
06-26	AP	X0356085	CITIBANK -USPS PO 1050091422	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	105.45
06-26	AP	X0362714	T-MOBILE USA INC	05/01/26 05/31/26	UTILITIES	907.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,386.11
PRINTING AND REPRODUCTION						
04-13	AP	X0343238	ACCURATE WORD LLC	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-17	AP	X0342430	CITIBANK -FACEBK GAHHBGZMW2	03/11/26 03/11/26	ADVERTISEMENTS	775.00
04-22	AP	X0339070	CITIBANK -FACEBK 67DX3HH242	03/20/26 03/26/26	ADVERTISEMENTS	664.00
04-27	AP	X0345751	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	151.00
05-26	AP	X0354321	ACCURATE WORD LLC	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	112.50
05-27	GL	MED0151310		04/20/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	51.70
05-27	AP	X0347680	CITIBANK -FACEBK 2LXF2JMG32	04/17/26 04/18/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK 4X3CYJZG32	04/16/26 04/17/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK 83HXKJ9H32	04/13/26 04/15/26	ADVERTISEMENTS	250.00
05-27	AP	X0347680	CITIBANK -FACEBK 8GT36KZG32	04/18/26 04/19/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK C65XGJ5H32	04/18/26 04/19/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK DT464KRG32	04/18/26 04/20/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK ETB9MJ9H32	04/14/26 04/15/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK EVDVNRG32	04/14/26 04/16/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK GG7CPKMH32	04/20/26 04/22/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK GGA3UJRG32	04/17/26 04/18/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK GPGQ5KRG32	04/19/26 04/21/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK KNMFJJ5H32	04/19/26 04/20/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK L7FXDKMH32	04/18/26 04/19/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK NG35NKH32	04/15/26 04/16/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK NNZ3RHHMG32	04/14/26 04/16/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK NTCY8J5H32	04/15/26 04/17/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK RXW3HJ9H32	04/13/26 04/14/26	ADVERTISEMENTS	250.00
05-27	AP	X0347680	CITIBANK -FACEBK VX82VKMH32	04/21/26 04/23/26	ADVERTISEMENTS	250.00
05-27	AP	X0347680	CITIBANK -FACEBK ZFWRBKMH32	04/17/26 04/18/26	ADVERTISEMENTS	114.00
06-25	AP	X0362711	ACCURATE WORD LLC	06/02/26 06/02/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-29	AP	X0362709	PATRIOT CONTACT INC	06/15/26 06/15/26	FRANKABLE PRINTING & REPROD	47,154.00
06-30	AP	X0363236	CITIBANK -FACEBK BFEWJR242	04/27/26 04/27/26	ADVERTISEMENTS	242.20
06-30	AP	X0363236	CITIBANK -FACEBK S69JQFR242	03/27/26 03/27/26	ADVERTISEMENTS	93.15
					PRINTING AND REPRODUCTION TOTALS:	52,006.55
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-23	AP	X0345685	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	NON-TECHNOLOGY SERVICE CONTR	400.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

05-20	AP	X0349830	CITIBANK -NOTION LABS, INC.	04/21/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	1,024.91
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-26	AP	X0356085	CITIBANK -Adobe Inc	05/10/26	06/09/26	TECHNOLOGY SERVICE CONTRACTS	74.19
OTHER SERVICES TOTALS:							2,774.10
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	67.20
04-17	AP	X0342430	CITIBANK -BESTBUYCOM807158813327	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	142.97
04-17	AP	X0342430	CITIBANK -BESTBUYMKT807151964240	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	7.48
04-17	AP	X0342430	CITIBANK -BESTBUYMKT807158822330	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	61.49
04-17	AP	X0342430	CITIBANK -GOCO.IO GOCO	03/01/26	04/01/26	SOFTWARE LESS THAN \$1000	167.40
04-17	AP	X0342430	CITIBANK -NYTIMES	03/09/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-17	AP	X0342430	CITIBANK -OPENAI CHATGPT SUBSCR	03/26/26	04/26/26	SOFTWARE LESS THAN \$1000	21.20
04-17	AP	X0342430	CITIBANK -OPUS CLIP	03/04/26	04/04/26	SOFTWARE LESS THAN \$1000	29.00
04-17	AP	X0342430	CITIBANK -SPEAKFLOW.COM	03/08/26	04/08/26	SOFTWARE LESS THAN \$1000	19.00
04-17	AP	X0342430	CITIBANK -STREAMYARD.COM	03/01/26	04/01/26	SOFTWARE LESS THAN \$1000	88.99
04-22	AP	X0339070	CITIBANK -Adobe Inc	03/10/26	04/09/26	SOFTWARE LESS THAN \$1000	74.19
04-22	AP	X0339070	CITIBANK -DESCRIPT	03/07/26	12/31/26	SOFTWARE LESS THAN \$1000	203.52
04-22	AP	X0339070	CITIBANK -NOTION LABS, INC.	03/21/26	04/21/26	SOFTWARE LESS THAN \$1000	12.20
04-22	AP	X0339070	CITIBANK -OPENAI CHATGPT SUBSCR	02/26/26	03/26/26	SOFTWARE LESS THAN \$1000	21.20
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	113.01
05-20	AP	X0349830	CITIBANK -Adobe Inc	04/10/26	05/10/26	SOFTWARE LESS THAN \$1000	74.19
05-20	AP	X0349830	CITIBANK -BESTBUYMKT807158822330	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-20	AP	X0349830	CITIBANK -D J WSJ	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-20	AP	X0349830	CITIBANK -GOCO.IO GOCO	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	167.40
05-20	AP	X0349830	CITIBANK -NYTIMES	04/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-20	AP	X0349830	CITIBANK -OPENAI CHATGPT SUBSCR	04/26/26	05/26/26	SOFTWARE LESS THAN \$1000	21.20
05-20	AP	X0349830	CITIBANK -OPUS CLIP	04/04/26	05/04/26	SOFTWARE LESS THAN \$1000	29.00
05-20	AP	X0349830	CITIBANK -SP ANKER US	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	63.54
05-20	AP	X0349830	CITIBANK -SPEAKFLOW.COM	04/08/26	05/08/26	SOFTWARE LESS THAN \$1000	19.00
05-20	AP	X0349830	CITIBANK -STREAMYARD.COM	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	26.49
05-20	AP	X0349830	CITIBANK -TWP PROM087923598	04/07/26	05/07/26	SOFTWARE LESS THAN \$1000	2.12
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	181.98
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	111.14
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	111.14
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	83.30
06-26	AP	X0356085	CITIBANK -D J WSJ	05/05/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-26	AP	X0356085	CITIBANK -GOCO.IO GOCO	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	167.40
06-26	AP	X0356085	CITIBANK -NOTION LABS, INC.	04/21/26	04/21/27	SOFTWARE LESS THAN \$1000	-940.77
06-26	AP	X0356085	CITIBANK -NOTION LABS, INC.	05/19/26	06/19/26	SOFTWARE LESS THAN \$1000	101.76
06-26	AP	X0356085	CITIBANK -NYTIMES	05/04/26	06/01/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-26	AP	X0356085	CITIBANK -OPENAI CHATGPT SUBSCR	05/26/26	06/26/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356085	CITIBANK -SPEAKFLOW.COM	05/08/26	06/08/26	SOFTWARE LESS THAN \$1000	19.00
06-26	AP	X0356085	CITIBANK -STREAMYARD.COM	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	44.99
06-26	AP	X0356085	CITIBANK -TWP SUB87923598	05/05/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	2.12
06-26	AP	X0356085	CITIBANK -US MINT COIN SALES-DR	05/08/26	05/08/26	HABITATION EXPENSE	485.95
06-26	AP	X0357822	BIDDLE, TEESHA C.	04/27/26	04/27/26	FOOD & BEVERAGE	50.55
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/15/26	06/15/26	LEGISLATIVE PLNNG FOOD AND BEV	292.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LOIS FRANKEL—Con.						
06-29	AP	X0358433	06/16/26	06/16/26	LEGISLATIVE PLNNG FOOD AND BEV	1,349.76
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	30.56
06-30	AP	X0362721	06/15/26	06/15/26	LEGISLATIVE PLNNG FOOD AND BEV	734.24
SUPPLIES AND MATERIALS TOTALS:						4,267.68
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	430.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	430.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	430.00
EQUIPMENT TOTALS:						2,468.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,027.05
OFFICE TOTALS:						385,027.05
2025 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0314307	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	17.19
04-02	AP	X0314307	10/01/25	11/25/25	PRIVATE AUTO MILEAGE	189.70
05-01	AP	X0289330	07/01/25	09/19/25	PRIVATE AUTO MILEAGE	209.30
TRAVEL TOTALS:						416.19
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900798	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,996.65
05-16	AP	01907005	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,996.65
06-16	AP	01913347	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,996.65
06-26	AP	X0362648	10/01/25	10/31/25	UTILITIES	908.39
RENT, COMMUNICATION, UTILITIES TOTALS:						12,898.34
PRINTING AND REPRODUCTION						
04-02	AP	X0314307	09/13/25	09/13/25	NON-FRANKABLE PRINTING & REPRO	74.89
PRINTING AND REPRODUCTION TOTALS:						74.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,389.42
OFFICE TOTALS:						13,389.42
INTERN ALLOWANCES						
2026 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,658.72	8,775.38
INTERN ALLOWANCES TOTALS:					18,658.72	8,775.38
OFFICE TOTALS:					18,658.72	8,775.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKE, CHRISTOPHER A.	06/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	316.67

136

CUENOT, SAMANTHA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	500.00
FERGUSON, WILLOW	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,869.57
FINIZIO, BLAKE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,291.67
FREDERICK, CERENITY	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,739.13
HOCHMAN, DAVID	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	500.00
KHALOUF, NINAR	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -	616.67
SMITH, EMMA L.	04/01/26	05/09/26	DISTRICT OFFICE PAID INTERN -	650.00
ZAMORA, MIA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,291.67
PERSONNEL COMPENSATION TOTALS:				8,775.38
INTERN ALLOWANCES TOTALS:				8,775.38
OFFICE TOTALS:				8,775.38

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	433.94	448.28
PERSONNEL COMPENSATION	642,410.12	328,082.53
TRAVEL	29,537.58	18,184.12
RENT, COMMUNICATION, UTILITIES	18,911.42	6,397.56
PRINTING AND REPRODUCTION	4,954.20	2,625.20
OTHER SERVICES	2,414.98	1,564.98
SUPPLIES AND MATERIALS	5,820.55	4,518.00
EQUIPMENT	2,326.52	1,133.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,809.31	362,954.00
OFFICE TOTALS:	706,809.31	362,954.00

1137

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	45.07		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-28.59		
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	84.37		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-72.63		
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	289.38		
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	140.63		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-9.95		
FRANKED MAIL TOTALS:							448.28		
PERSONNEL COMPENSATION									
		AGHAKHAN, BROOKE C.	01/16/26	01/30/26	COMM ADVISOR & SPEECHWRITER	-1,531.25			
		AGUILAR, AVA	04/01/26	06/30/26	STAFF ASSISTANT	11,750.01			
		FREED, SYDNEY H.	04/01/26	05/12/26	PART-TIME EMPLOYEE	875.00			
		GRIFFIN, TOMMY M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,000.00			
		HEVERLING, KAREN I.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01			
		HUNT, ALICE A.	04/01/26	06/30/26	DISTRICT DIRECTOR	26,910.00			
		KELLY, MELISSA K.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00			
		MERHIGE, PETER	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99			
		MOSLEY, LINDSEY T.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,249.99			
		NOBLE, WILLIAM C.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	24,249.99			
		PHILLIPS, CHRISTIAN R.	04/01/26	06/30/26	PRESS ASSISTANT	13,587.51			
		RING, JAMES L.	04/01/26	06/30/26	OUTREACH DIRECTOR	22,000.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT FRANKLIN—Con.						
		SEBRIGHT, FAITH M.	04/01/26 06/30/26	CONSTITUENT AND OUTREACH REPRE	12,750.00	
		SEBRIGHT, TAUNIA F.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	22,066.26	
		TATE, KATHARINE A.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/DIRECTOR	33,800.01	
		TOWNING, MADELINE A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	13,250.01	
		WOLFE, MELISSA E.	04/01/26 06/30/26	PRESS SECRETARY	18,375.00	
					PERSONNEL COMPENSATION TOTALS:	328,082.53
TRAVEL						
04-01	AP	X0340020	HON C SCOTT FRANKLIN	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-01	AP	X0340020	HON C SCOTT FRANKLIN	03/05/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-01	AP	X0340020	HON C SCOTT FRANKLIN	03/06/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	296.80
04-01	AP	X0340020	HON C SCOTT FRANKLIN	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-01	AP	X0340020	HON C SCOTT FRANKLIN	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-01	AP	X0340020	HON C SCOTT FRANKLIN	03/06/26 03/08/26	PARKING	56.00
04-14	AP	X0341074	HUNT, ALICE A.	03/04/26 03/30/26	PRIVATE AUTO MILEAGE	67.43
04-14	AP	X0342945	RING, JAMES L.	02/20/26 02/20/26	PRIVATE AUTO MILEAGE	29.91
04-15	AP	X0342174	SEBRIGHT, FAITH M.	03/12/26 04/01/26	PRIVATE AUTO MILEAGE	166.28
04-16	AP	X0340576	HON C SCOTT FRANKLIN	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-16	AP	X0341779	RING, JAMES L.	03/21/26 03/21/26	PRIVATE AUTO MILEAGE	30.33
04-21	AP	X0340660	RING, JAMES L.	03/24/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	296.80
04-21	AP	X0340660	RING, JAMES L.	03/24/26 03/25/26	LODGING	318.86
04-21	AP	X0340660	RING, JAMES L.	03/24/26 03/24/26	MEALS	35.00
04-21	AP	X0340660	RING, JAMES L.	03/25/26 03/25/26	MEALS	17.18
04-21	AP	X0340660	RING, JAMES L.	01/05/26 04/03/26	PRIVATE AUTO MILEAGE	987.23
04-21	AP	X0340660	RING, JAMES L.	03/25/26 03/25/26	TAXI/RIDE SHARE	53.16
04-21	AP	X0340660	RING, JAMES L.	03/24/26 03/25/26	PARKING	47.07
04-24	AP	X0344627	HUNT, ALICE A.	04/12/26 04/12/26	MEALS	38.00
04-27	AP	X0343846	GRIFFIN, TOMMY M.	03/03/26 03/25/26	PRIVATE AUTO MILEAGE	473.67
04-27	AP	X0344274	HUNT, ALICE A.	04/12/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	500.80
04-27	AP	X0344274	HUNT, ALICE A.	04/12/26 04/13/26	LODGING	281.45
04-27	AP	X0344274	HUNT, ALICE A.	04/13/26 04/13/26	MEALS	16.90
04-27	AP	X0344274	HUNT, ALICE A.	04/12/26 04/13/26	PRIVATE AUTO MILEAGE	65.75
04-27	AP	X0344274	HUNT, ALICE A.	04/12/26 04/13/26	PARKING	44.00
04-28	AP	01904801	HON C SCOTT FRANKLIN	03/01/26 03/31/26	LODGING	1,932.00
04-28	AP	01904801	HON C SCOTT FRANKLIN	03/01/26 03/31/26	MEALS	782.00
05-12	AP	X0343911	GRIFFIN, TOMMY M.	04/04/26 04/29/26	PRIVATE AUTO MILEAGE	755.24
05-12	AP	X0350381	HON C SCOTT FRANKLIN	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	148.40
05-12	AP	X0350381	HON C SCOTT FRANKLIN	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	148.40
05-12	AP	X0350381	HON C SCOTT FRANKLIN	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-12	AP	X0350381	HON C SCOTT FRANKLIN	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-12	AP	X0350381	HON C SCOTT FRANKLIN	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-12	AP	X0350381	HON C SCOTT FRANKLIN	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-12	AP	X0350381	HON C SCOTT FRANKLIN	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	31.90
05-19	AP	X0348885	SEBRIGHT, FAITH M.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	357.39

05-19	AP	X0351088	HUNT, ALICE A.	04/16/26	04/21/26	PRIVATE AUTO MILEAGE	44.23
05-19	AP	X0351088	HUNT, ALICE A.	04/12/26	04/12/26	TAXI/RIDE SHARE	34.32
05-27	AP	01910726	HON C SCOTT FRANKLIN	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910726	HON C SCOTT FRANKLIN	04/01/26	04/30/26	MEALS	966.00
05-27	AP	X0354294	HON C SCOTT FRANKLIN	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	148.40
05-27	AP	X0354294	HON C SCOTT FRANKLIN	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-27	AP	X0354294	HON C SCOTT FRANKLIN	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	148.40
05-27	AP	X0354294	HON C SCOTT FRANKLIN	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	31.90
05-29	AP	X0351449	RING, JAMES L.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	284.86
06-11	AP	X0357737	KELLY, MELISSA K.	04/02/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-11	AP	X0357737	KELLY, MELISSA K.	04/09/26	04/09/26	MEALS	23.19
06-11	AP	X0357737	KELLY, MELISSA K.	04/08/26	04/09/26	CAR RENTAL	171.76
06-11	AP	X0357737	KELLY, MELISSA K.	05/07/26	05/07/26	TAXI/RIDE SHARE	32.92
06-11	AP	X0358643	HUNT, ALICE A.	05/26/26	05/26/26	MEALS	40.00
06-11	AP	X0358643	HUNT, ALICE A.	05/05/26	05/12/26	PRIVATE AUTO MILEAGE	45.90
06-25	AP	X0359384	RING, JAMES L.	05/19/26	05/19/26	PARKING	25.49
06-26	AP	01917052	HON C SCOTT FRANKLIN	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917052	HON C SCOTT FRANKLIN	05/01/26	05/31/26	MEALS	552.00
06-30	AP	X0357878	RING, JAMES L.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	366.40
TRAVEL TOTALS:							18,184.12
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	7.05
04-15	AP	X0341099	VERIZON	03/02/26	04/01/26	UTILITIES	202.04
04-16	AP	X0340018	CHARTER COMMUNICATIONS	03/24/26	04/23/26	UTILITIES	323.05
04-21	AP	X0340660	RING, JAMES L.	01/28/26	01/28/26	POSTAGE / COURIER / BOX RENTAL	26.77
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,449.36
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
05-07	AP	X0347264	CHARTER COMMUNICATIONS	04/24/26	05/23/26	UTILITIES	332.00
05-19	AP	X0350934	VERIZON	04/02/26	05/01/26	UTILITIES	303.29
05-19	AP	X0351088	HUNT, ALICE A.	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	53.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	861.19
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
06-04	AP	X0354293	CHARTER COMMUNICATIONS	05/24/26	06/23/26	UTILITIES	323.05
06-11	AP	X0358643	HUNT, ALICE A.	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	35.73
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	17.20
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	855.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
06-26	AP	X0359710	VERIZON	05/02/26	06/01/26	UTILITIES	202.08
RENT, COMMUNICATION, UTILITIES TOTALS:							6,397.56
PRINTING AND REPRODUCTION							
04-15	AP	X0340808	VIVA POLK MAGAZINE	04/01/26	06/29/26	ADVERTISEMENTS	1,640.00
04-28	AP	X0346108	BODINE PRINTING & COPY CENTER	04/21/26	04/21/26	FRANKABLE PRINTING & REPROD	933.23
05-27	AP	X0353461	DEX IMAGING INC.	01/20/26	04/19/26	NON-FRANKABLE PRINTING & REPRO	51.97
PRINTING AND REPRODUCTION TOTALS:							2,625.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT FRANKLIN—Con.						
OTHER SERVICES						
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-08	AP X0349096	SHERI DELUDOS & ASSOCIATES INC	04/27/26 04/27/26	TRANSLATN AND INTERPRET SERV		170.00
05-13	AP 01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-29	AP X0351449	RING, JAMES L.	04/25/26 05/25/26	TECHNOLOGY SERVICE CONTRACTS		19.99
06-11	AP X0357737	KELLY, MELISSA K.	03/13/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS		20.00
06-11	AP X0357737	KELLY, MELISSA K.	04/13/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS		20.00
06-11	AP X0358643	HUNT, ALICE A.	03/09/26 04/09/26	TECHNOLOGY SERVICE CONTRACTS		20.00
06-11	AP X0358643	HUNT, ALICE A.	04/09/26 05/09/26	TECHNOLOGY SERVICE CONTRACTS		20.00
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-30	AP X0357878	RING, JAMES L.	05/25/26 06/25/26	TECHNOLOGY SERVICE CONTRACTS		19.99
					OTHER SERVICES TOTALS:	1,564.98
SUPPLIES AND MATERIALS						
04-01	AP X0340020	HON C SCOTT FRANKLIN	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L		9.99
04-01	AP X0340020	HON C SCOTT FRANKLIN	03/11/26 03/10/27	PUBLICATIONS/REFERENCE MAT'L		89.99
04-15	AP X0342174	SEBRIGHT, FAITH M.	03/12/26 03/12/26	FOOD & BEVERAGE		25.00
04-15	AP X0342174	SEBRIGHT, FAITH M.	03/27/26 03/27/26	FOOD & BEVERAGE		35.00
04-16	AP X0341779	RING, JAMES L.	01/25/26 02/25/26	SOFTWARE LESS THAN \$1000		19.99
04-16	AP X0341779	RING, JAMES L.	02/26/26 03/25/26	SOFTWARE LESS THAN \$1000		19.99
04-16	AP X0341779	RING, JAMES L.	03/26/26 04/25/26	SOFTWARE LESS THAN \$1000		19.99
04-21	AP X0340660	RING, JAMES L.	02/06/26 02/06/26	FOOD & BEVERAGE		50.00
04-21	AP X0340660	RING, JAMES L.	02/12/26 02/12/26	FOOD & BEVERAGE		45.00
04-21	AP X0340660	RING, JAMES L.	03/05/26 03/05/26	FOOD & BEVERAGE		80.00
04-21	AP X0340660	RING, JAMES L.	03/31/26 03/31/26	FOOD & BEVERAGE		25.00
04-24	AP X0345461	ODP BUSINESS SOLUTIONS LLC	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)		26.49
04-24	AP X0345465	ODP BUSINESS SOLUTIONS LLC	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)		114.65
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-111.00
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		237.49
05-18	AP X0350380	ODP BUSINESS SOLUTIONS LLC	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)		69.35
05-19	AP X0348885	SEBRIGHT, FAITH M.	04/07/26 04/07/26	FOOD & BEVERAGE		10.00
05-19	AP X0348885	SEBRIGHT, FAITH M.	04/22/26 04/22/26	FOOD & BEVERAGE		60.00
05-19	AP X0351088	HUNT, ALICE A.	04/23/26 04/23/26	FOOD & BEVERAGE		52.75
05-19	AP X0351088	HUNT, ALICE A.	02/09/26 03/09/26	SOFTWARE LESS THAN \$1000		20.00
05-29	AP X0351449	RING, JAMES L.	04/17/26 04/17/26	FOOD & BEVERAGE		50.00
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-691.00
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		866.16
06-04	AP X0353449	RING, JAMES L.	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)		47.50
06-11	AP X0357737	KELLY, MELISSA K.	03/04/26 03/03/27	PUBLICATIONS/REFERENCE MAT'L		350.00
06-11	AP X0357737	KELLY, MELISSA K.	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L		19.95
06-11	AP X0357737	KELLY, MELISSA K.	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L		19.95
06-11	AP X0357737	KELLY, MELISSA K.	05/06/26 05/06/27	PUBLICATIONS/REFERENCE MAT'L		385.00
06-11	AP X0357737	KELLY, MELISSA K.	05/10/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L		19.95
06-11	AP X0358643	HUNT, ALICE A.	05/11/26 05/11/26	FOOD & BEVERAGE		111.28

06-11	AP	X0358643	HUNT, ALICE A.	05/01/26	05/01/26	HABITATION EXPENSE	43.63
06-11	AP	X0358643	HUNT, ALICE A.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	12.82
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,414.08
SUPPLIES AND MATERIALS TOTALS:							4,518.00
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	358.00
05-27	AP	X0353461	DEX IMAGING INC	04/20/26	07/19/26	MAINTENANCE / REPAIRS	59.33
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	358.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	358.00
EQUIPMENT TOTALS:							1,133.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,954.00
OFFICE TOTALS:							362,954.00

2025 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901257	COLONIAL SQUARE PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
04-16	AP	01901292	CITY OF LAKE WALES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-16	AP	01901358	TOWN OF LAKE PLACID	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-16	AP	01907466	COLONIAL SQUARE PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
05-16	AP	01907501	CITY OF LAKE WALES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-16	AP	01907576	TOWN OF LAKE PLACID	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	185.00
06-16	AP	01913800	COLONIAL SQUARE PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
06-16	AP	01913835	CITY OF LAKE WALES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
06-16	AP	01913906	TOWN OF LAKE PLACID	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	185.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,630.00

OTHER SERVICES							
06-18	AP	01913672	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,265.97
OTHER SERVICES TOTALS:							1,265.97

SUPPLIES AND MATERIALS							
04-20	GL	GFT0150319	.....	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	76.00
04-22	GL	GFT0150357	.....	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	239.45
05-12	AR	AC-23249	TATE, KATHARINE A	12/08/25	12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	-36.90
05-26	AP	X0353510	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-27	GL	GFT0151173	.....	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	193.00
SUPPLIES AND MATERIALS TOTALS:							871.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,767.52
OFFICE TOTALS:							11,767.52

INTERN ALLOWANCES
2026 HON. SCOTT FRANKLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,925.00	2,983.33
INTERN ALLOWANCES TOTALS:	7,925.00	2,983.33
OFFICE TOTALS:	7,925.00	2,983.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAY, PHILIP J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SCOTT FRANKLIN—Con.						
		MARIUCCI, ELLEN M.	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		483.33
		REINHOLD, SCOTLYNN	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		500.00
		SMITH, MADISON	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		750.00
					PERSONNEL COMPENSATION TOTALS:	2,983.33
					INTERN ALLOWANCES TOTALS:	2,983.33
					OFFICE TOTALS:	2,983.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LAURA FRIEDMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	385.87	118.83
				PERSONNEL COMPENSATION	740,466.20	376,244.03
				TRAVEL	35,435.69	25,788.63
				RENT, COMMUNICATION, UTILITIES	8,249.45	5,664.60
				PRINTING AND REPRODUCTION	224,694.83	47,683.33
				OTHER SERVICES	3,819.70	3,819.70
				SUPPLIES AND MATERIALS	8,225.38	6,610.86
				EQUIPMENT	3,379.79	2,434.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,656.91	468,364.77
				OFFICE TOTALS:	1,024,656.91	468,364.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	29.57
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	25.14
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-18.01
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	136.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	2.34
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-56.70
					FRANKED MAIL TOTALS:	118.83
PERSONNEL COMPENSATION						
		ABUALHAJ, HANAH	03/01/26 06/30/26	CONSTITUENT SERVICES & FIELD R		13,749.99
		BUNGE, CARISSA G.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		31,250.01
		CHANG, LILY	04/01/26 06/30/26	LEGISLATIVE AIDE		17,499.99
		ELIZALDE, SAMANTHA A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,375.01
		FLORMAN, ZACHARY N.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,999.99
		GARLAND, KALYSTA J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,875.00
		HAMILTON, ELLEN M.	04/01/26 04/30/26	SHARED EMPLOYEE		3,744.08
		HULL, KARINA N.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		KLIPP, LUKE H.	04/01/26 06/30/26	DISTRICT DIRECTOR		37,500.00
		MAHFOOD, ANTHONY M.	04/01/26 06/30/26	CONSTITUENT SERVICES REP		17,499.99
		MOON, ERIC Y.	04/01/26 06/30/26	FIELD REP		16,250.01
		MURPHY,KELLY A	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99

		NGUYEN, QUYNH ANH N.	04/01/26	06/30/26	DIGITAL PRESS SECRETARY	15,624.99	
		ROSALES, JAZMIN	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	21,249.99	
		SCHROERS, CLAYTON K.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01	
		SMITH, NIA L.	04/01/26	06/30/26	STAFF ASSISTANT	13,125.00	
		SOSYAN, MARIA	04/01/26	06/30/26	DIRECTOR OF OUTREACH & GRANTS	22,500.00	
		TOMASELLO, HANNAH	04/01/26	06/30/26	OPERATIONS MANAGER	21,249.99	
		WINGARD, KAREN M.	04/01/26	06/30/26	SPECIAL ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	376,244.03	
		TRAVEL					
04-01	AP	X0340517	ABUALHAJ, HANAH	03/19/26	03/23/26	PRIVATE AUTO MILEAGE	24.52
04-13	AP	X0337118	SOSYAN, MARIA	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	299.01
04-13	AP	X0337118	SOSYAN, MARIA	03/13/26	03/13/26	PARKING	22.00
04-13	AP	X0337118	SOSYAN, MARIA	03/14/26	03/14/26	PARKING	2.00
04-13	AP	X0337118	SOSYAN, MARIA	03/22/26	03/22/26	PARKING	24.15
04-13	AP	X0341624	ABUALHAJ, HANAH	03/30/26	04/01/26	PRIVATE AUTO MILEAGE	27.53
04-13	AP	X0342786	KLIPP, LUKE H.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	107.55
04-13	AP	X0342786	KLIPP, LUKE H.	03/07/26	03/07/26	PARKING	4.50
04-14	AP	X0343418	NGUYEN, QUYNH ANH N.	03/23/26	03/23/26	PARKING	3.00
04-14	AP	X0343419	NGUYEN, QUYNH ANH N.	04/01/26	04/01/26	PARKING	13.49
04-24	AP	X0344863	ABUALHAJ, HANAH	04/08/26	04/09/26	PRIVATE AUTO MILEAGE	45.20
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.30
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	305.30
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,158.40
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/28/26	03/28/26	WI-FI ON TRAVEL	8.00
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	91.16
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/03/26	03/03/26	TAXI/RIDE SHARE	173.82
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/06/26	03/06/26	TAXI/RIDE SHARE	193.02
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/24/26	03/24/26	TAXI/RIDE SHARE	176.72
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/28/26	03/28/26	TAXI/RIDE SHARE	196.22
04-29	AP	X0346857	ABUALHAJ, HANAH	04/19/26	04/25/26	PRIVATE AUTO MILEAGE	89.48
05-01	AP	01905257	HON LAURA FRIEDMAN	03/01/26	03/31/26	LODGING	1,900.00
05-01	AP	01905257	HON LAURA FRIEDMAN	03/01/26	03/31/26	MEALS	189.34
05-08	AP	X0344313	NGUYEN, QUYNH ANH N.	04/29/26	05/01/26	LODGING	570.48
05-08	AP	X0344313	NGUYEN, QUYNH ANH N.	04/30/26	04/30/26	MEALS	25.47
05-08	AP	X0344313	NGUYEN, QUYNH ANH N.	05/01/26	05/01/26	MEALS	23.16
05-08	AP	X0349024	ROSALES, JAZMIN	04/29/26	05/01/26	LODGING	791.25
05-08	AP	X0349024	ROSALES, JAZMIN	04/29/26	04/29/26	MEALS	23.88
05-08	AP	X0349024	ROSALES, JAZMIN	04/30/26	04/30/26	MEALS	17.24
05-08	AP	X0349024	ROSALES, JAZMIN	04/29/26	04/29/26	TAXI/RIDE SHARE	40.14
05-08	AP	X0349024	ROSALES, JAZMIN	05/01/26	05/01/26	TAXI/RIDE SHARE	45.25
05-08	AP	X0350273	ABUALHAJ, HANAH	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	30.58
05-14	AP	X0351730	SOSYAN, MARIA	04/03/26	05/11/26	PRIVATE AUTO MILEAGE	301.36
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	746.79
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/06/26	04/08/26	LODGING	428.58
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/06/26	04/06/26	MEALS	71.76
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/07/26	04/07/26	MEALS	7.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA FRIEDMAN—Con.						
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/06/26	MEALS	9.61
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/07/26 05/07/26	MEALS	13.61
05-21	AP	X0351599	SCHROERS, CLAYTON K.	01/18/26 01/18/26	WI-FI ON TRAVEL	59.95
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/10/26 04/10/26	WI-FI ON TRAVEL	8.00
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/01/26 05/01/26	WI-FI ON TRAVEL	8.00
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/06/26	WI-FI ON TRAVEL	8.00
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/06/26 04/08/26	CAR RENTAL	105.16
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/07/26	CAR RENTAL	183.19
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/07/26	GASOLINE	13.44
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/07/26 05/07/26	GASOLINE	20.84
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/08/26 04/08/26	TAXI/RIDE SHARE	29.94
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/06/26	TAXI/RIDE SHARE	93.07
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/08/26 05/08/26	TAXI/RIDE SHARE	56.05
05-22	AP	X0335330	CITIBANK	04/29/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	646.80
05-22	AP	X0335330	CITIBANK	04/29/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	646.80
05-26	AP	X0351747	SCHROERS, CLAYTON K.	04/03/26 04/10/26	LODGING	807.87
05-26	AP	X0353755	KLIPP, LUKE H.	04/01/26 04/25/26	PRIVATE AUTO MILEAGE	102.86
05-27	AP	01910883	HON LAURA FRIEDMAN	04/01/26 04/30/26	LODGING	1,900.00
05-27	AP	01910883	HON LAURA FRIEDMAN	04/01/26 04/30/26	MEALS	267.34
05-27	AP	X0354063	ABUALHAJ, HANAH	05/11/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	373.03
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/23/26 04/23/26	WI-FI ON TRAVEL	8.00
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/14/26 04/27/26	PRIVATE AUTO MILEAGE	70.29
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/14/26 04/14/26	TAXI/RIDE SHARE	176.72
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/17/26 04/17/26	TAXI/RIDE SHARE	196.22
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/20/26 04/20/26	TAXI/RIDE SHARE	176.72
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/22/26 04/22/26	TAXI/RIDE SHARE	39.99
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/23/26 04/23/26	TAXI/RIDE SHARE	196.22
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/27/26 04/27/26	TAXI/RIDE SHARE	176.72
05-28	AP	X0354451	ABUALHAJ, HANAH	05/20/26 05/20/26	PRIVATE AUTO MILEAGE	13.49
05-29	AP	X0354688	ABUALHAJ, HANAH	05/11/26 05/11/26	TAXI/RIDE SHARE	96.99
05-29	AP	X0354688	ABUALHAJ, HANAH	05/12/26 05/12/26	TAXI/RIDE SHARE	25.90
05-29	AP	X0354688	ABUALHAJ, HANAH	05/13/26 05/13/26	TAXI/RIDE SHARE	20.52
05-29	AP	X0354688	ABUALHAJ, HANAH	05/14/26 05/14/26	TAXI/RIDE SHARE	24.89
05-29	AP	X0354688	ABUALHAJ, HANAH	05/15/26 05/15/26	TAXI/RIDE SHARE	89.02
06-01	AP	X0354686	ABUALHAJ, HANAH	05/11/26 05/11/26	MEALS	18.50
06-01	AP	X0354686	ABUALHAJ, HANAH	05/12/26 05/12/26	MEALS	8.71
06-01	AP	X0354686	ABUALHAJ, HANAH	05/13/26 05/13/26	MEALS	57.39
06-01	AP	X0354686	ABUALHAJ, HANAH	05/14/26 05/14/26	MEALS	17.80

144

06-01	AP	X0354686	ABUALHAJ, HANAH	05/15/26	05/15/26	MEALS	7.81
06-02	AP	X0353865	ABUALHAJ, HANAH	05/11/26	05/15/26	LODGING	666.04
06-02	AP	X0353865	ABUALHAJ, HANAH	05/11/26	05/11/26	MEALS	17.00
06-03	AP	X0355936	KLIPP, LUKE H.	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	28.10
06-11	AP	X0359048	KLIPP, LUKE H.	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-11	AP	X0359048	KLIPP, LUKE H.	06/02/26	06/04/26	LODGING	640.04
06-11	AP	X0359048	KLIPP, LUKE H.	06/02/26	06/02/26	MEALS	27.00
06-11	AP	X0359048	KLIPP, LUKE H.	06/03/26	06/03/26	MEALS	56.89
06-11	AP	X0359048	KLIPP, LUKE H.	06/04/26	06/04/26	MEALS	52.14
06-11	AP	X0359048	KLIPP, LUKE H.	06/02/26	06/02/26	TAXI/RIDE SHARE	90.84
06-11	AP	X0359048	KLIPP, LUKE H.	06/04/26	06/04/26	TAXI/RIDE SHARE	99.18
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	633.80
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/03/26	05/19/26	PRIVATE AUTO MILEAGE	64.24
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/12/26	05/12/26	TAXI/RIDE SHARE	178.04
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/15/26	05/15/26	TAXI/RIDE SHARE	197.69
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/19/26	05/19/26	TAXI/RIDE SHARE	178.04
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/07/26	05/07/26	PARKING	42.00
06-22	AP	X0361109	MOON, ERIC Y.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	93.80
06-22	AP	X0361109	MOON, ERIC Y.	03/05/26	03/05/26	PARKING	20.00
06-22	AP	X0361109	MOON, ERIC Y.	03/07/26	03/07/26	PARKING	2.00
06-22	AP	X0361109	MOON, ERIC Y.	03/30/26	03/30/26	PARKING	4.55
06-22	AP	X0361448	MOON, ERIC Y.	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	145.60
06-24	AP	X0361440	MOON, ERIC Y.	04/09/26	04/26/26	PRIVATE AUTO MILEAGE	199.76
06-24	AP	X0361440	MOON, ERIC Y.	04/14/26	04/14/26	PARKING	7.00
06-24	AP	X0361440	MOON, ERIC Y.	04/16/26	04/16/26	PARKING	20.00
06-24	AP	X0361440	MOON, ERIC Y.	04/24/26	04/24/26	PARKING	4.00
06-24	AP	X0361894	ABUALHAJ, HANAH	06/09/26	06/09/26	TAXI/RIDE SHARE	48.96
06-24	AP	X0361894	ABUALHAJ, HANAH	06/10/26	06/10/26	TAXI/RIDE SHARE	10.00
06-24	AP	X0361896	ABUALHAJ, HANAH	06/10/26	06/10/26	MEALS	14.18
06-24	AP	X0361896	ABUALHAJ, HANAH	06/11/26	06/11/26	MEALS	15.95
06-24	AP	X0361896	ABUALHAJ, HANAH	06/12/26	06/12/26	MEALS	7.42
06-24	AP	X0362415	ABUALHAJ, HANAH	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	43.75
06-26	AP	01917157	HON LAURA FRIEDMAN	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917157	HON LAURA FRIEDMAN	05/01/26	05/31/26	MEALS	248.79
06-26	AP	X0360677	ROSALES, JAZMIN	06/10/26	06/10/26	MEALS	39.99
06-26	AP	X0360677	ROSALES, JAZMIN	06/12/26	06/12/26	MEALS	33.60
06-26	AP	X0360677	ROSALES, JAZMIN	06/13/26	06/13/26	MEALS	7.65
06-26	AP	X0360677	ROSALES, JAZMIN	06/10/26	06/10/26	TAXI/RIDE SHARE	15.50
06-26	AP	X0360677	ROSALES, JAZMIN	06/12/26	06/12/26	TAXI/RIDE SHARE	9.50
06-26	AP	X0361974	SOSYAN, MARIA	06/10/26	06/10/26	MEALS	64.93
06-26	AP	X0361974	SOSYAN, MARIA	06/11/26	06/11/26	MEALS	12.65
06-26	AP	X0361974	SOSYAN, MARIA	06/12/26	06/12/26	MEALS	25.76
06-26	AP	X0361974	SOSYAN, MARIA	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	30.59
06-26	AP	X0361974	SOSYAN, MARIA	06/10/26	06/10/26	TAXI/RIDE SHARE	96.99
06-26	AP	X0361974	SOSYAN, MARIA	06/11/26	06/11/26	TAXI/RIDE SHARE	58.96
06-26	AP	X0362768	KLIPP, LUKE H.	06/10/26	06/10/26	NON-AIRFARE COMMERCIAL TRANSP	2.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA FRIEDMAN—Con.						
06-26	AP	X0362768	KLIPP, LUKE H.	06/12/26 06/12/26	NON-AIRFARE COMMERCIAL TRANSP	11.75
06-26	AP	X0362768	KLIPP, LUKE H.	06/10/26 06/10/26	MEALS	13.32
06-26	AP	X0362768	KLIPP, LUKE H.	06/11/26 06/11/26	MEALS	22.50
06-26	AP	X0362768	KLIPP, LUKE H.	06/12/26 06/12/26	MEALS	30.90
06-26	AP	X0362768	KLIPP, LUKE H.	06/13/26 06/13/26	MEALS	15.13
06-26	AP	X0362768	KLIPP, LUKE H.	06/10/26 06/10/26	TAXI/RIDE SHARE	186.88
06-26	AP	X0362768	KLIPP, LUKE H.	06/12/26 06/12/26	TAXI/RIDE SHARE	53.97
06-26	AP	X0362768	KLIPP, LUKE H.	06/13/26 06/13/26	TAXI/RIDE SHARE	49.88
06-30	AP	X0362781	NGUYEN, QUYNH ANH N.	06/10/26 06/10/26	MEALS	10.94
					TRAVEL TOTALS:	25,788.63
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0338937	CITIBANK -VZWLSS APOCC VISB	01/10/26 02/10/26	UTILITIES	453.60
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	89.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	413.31
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
05-12	AP	X0349969	SMITH, NIA L.	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	114.27
05-20	AP	X0347791	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	453.60
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	89.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	463.97
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
06-16	AP	X0356444	CITIBANK -FEDEX OFFICE 0330 BURKK	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	679.58
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	89.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	498.10
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
06-25	AP	X0356101	CITIBANK -UPS 1Z1FTV620310290832	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	58.05
06-25	AP	X0356101	CITIBANK -UPS ADJ00412308622161	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	37.83
06-25	AP	X0356101	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	453.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,664.60
PRINTING AND REPRODUCTION						
04-17	AP	X0343687	THEMATIC CAMPAIGNS LLC	03/23/26 03/29/26	ADVERTISEMENTS	47,683.33
					PRINTING AND REPRODUCTION TOTALS:	47,683.33
OTHER SERVICES						
05-20	AP	X0348130	CITIBANK -THE EBELL OF LOS ANGELES	04/25/26 04/25/26	SECURITY SERVICE	279.45
06-04	AP	X0358107	OLSON REMCHO LLP	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,540.25
					OTHER SERVICES TOTALS:	3,819.70
SUPPLIES AND MATERIALS						
04-13	AP	X0340084	CITIBANK -CDW GOVT #A14U69F	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	386.02
04-21	AP	X0344432	CITIBANK -LORKA+18333900846	03/04/26 04/04/26	SOFTWARE LESS THAN \$1000	19.99
04-23	AP	X0338937	CITIBANK -AMAZON MKTPL B53G97Q02	03/17/26 03/17/26	FOOD & BEVERAGE	42.00
04-23	AP	X0338937	CITIBANK -AMAZON MKTPL B53G97Q02	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	78.71

04-23	AP	X0338937	CITIBANK -AMAZON MKTPL BD6NLIXQ0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	58.97
04-23	AP	X0338937	CITIBANK -ANTHROPIC: CLAUDE TEAM	03/02/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	1,272.00
04-23	AP	X0338937	CITIBANK -CANVA I04827-34067651	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	15.90
04-23	AP	X0338937	CITIBANK -LA DAILY NEWS SUBS	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	14.00
04-23	AP	X0338937	CITIBANK -LEGISTORM LLC	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-23	AP	X0338937	CITIBANK -SF CHRONICLE SUBSCRIPT	03/09/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	15.96
04-23	AP	X0338937	CITIBANK -SP COMETEER	03/11/26	03/11/26	FOOD & BEVERAGE	145.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	148.75
05-18	AP	X0343297	CITIBANK -ROOM & BOARD WEB	03/11/26	03/11/26	HABITATION EXPENSE	2,706.00
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL B726NOMJ0	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	49.98
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL B74G27IF1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	59.95
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL B78S13PC0	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	39.08
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL BJ6ZI28K2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	51.96
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL BS1RY53N1	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	43.49
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL BS3HH97Q2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	44.18
05-20	AP	X0347791	CITIBANK -Amazon.com BC6FI1FJ1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	49.99
05-20	AP	X0347791	CITIBANK -Amazon.com BC9V039B2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	4.82
05-20	AP	X0347791	CITIBANK -Amazon.com BG1BD6N90	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	13.06
05-20	AP	X0347791	CITIBANK -CANVA I04858-38100658	04/21/26	05/20/26	SOFTWARE LESS THAN \$1000	15.90
05-20	AP	X0347791	CITIBANK -LA DAILY NEWS SUBS	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-20	AP	X0347791	CITIBANK -LA DAILY NEWS SUBS	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-20	AP	X0347791	CITIBANK -LEGISTORM LLC	04/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-20	AP	X0347791	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	05/13/26	WATER	34.99
05-20	AP	X0347791	CITIBANK -PUCK NEWS	03/27/26	03/27/27	PUBLICATIONS/REFERENCE MAT'L	75.00
05-20	AP	X0347791	CITIBANK -SF CHRONICLE SUBSCRIPT	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	X0347791	CITIBANK -SP COMETEER	04/12/26	04/12/26	FOOD & BEVERAGE	172.99
05-28	AP	01911138	CAPITOL MARKING PRODUCTS INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	51.20
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-73.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	107.12
06-02	AP	X0339160	CITIBANK -GIH GLOBALINDUSTRIALEQ	03/08/26	03/08/26	HABITATION EXPENSE	268.94
06-25	AP	X0356101	CITIBANK -AMAZON MKTPL BS4TC8RX0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	112.53
06-25	AP	X0356101	CITIBANK -AMAZON MKTPL IJ8MM7IG3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	134.82
06-25	AP	X0356101	CITIBANK -AMAZON MKTPL SL9PG2IZ3	05/20/26	05/20/26	FOOD & BEVERAGE	61.97
06-25	AP	X0356101	CITIBANK -AMAZON MKTPL SL9PG2IZ3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	42.38
06-25	AP	X0356101	CITIBANK -AMAZON MKTPLCE PMTS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	-9.59
06-25	AP	X0356101	CITIBANK -CANVA I04888-33889904	05/21/26	06/20/26	SOFTWARE LESS THAN \$1000	15.90
06-25	AP	X0356101	CITIBANK -CHAOTIC ERA NEWSLETTER	04/28/26	04/28/27	PUBLICATIONS/REFERENCE MAT'L	60.00
06-25	AP	X0356101	CITIBANK -LA DAILY NEWS SUBS	05/26/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-25	AP	X0356101	CITIBANK -LEGISTORM LLC	05/03/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-25	AP	X0356101	CITIBANK -SF CHRONICLE SUBSCRIPT	05/04/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	15.96
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-173.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	291.98
SUPPLIES AND MATERIALS TOTALS:							6,610.86
EQUIPMENT							
04-13	AP	X0340084	CITIBANK -CDW GOVT #A14213C	03/10/26	03/09/28	WARRANTIES	155.60
04-13	AP	X0340084	CITIBANK -CDW GOVT #A14U69F	03/10/26	03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,493.19
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	262.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	262.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. LAURA FRIEDMAN—Con.					EQUIPMENT TOTALS:	2,434.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,364.77
					OFFICE TOTALS:	468,364.77
2025 HON. LAURA FRIEDMAN OFFICIAL EXPENSES OF MEMBERS TRAVEL						
04-01	AP	X0332203	MOON, ERIC Y.	02/07/25 02/07/25	MEALS	43.79
05-01	AP	01905257	HON LAURA FRIEDMAN	06/01/25 06/30/25	LODGING	-60.00
05-01	AP	01905257	HON LAURA FRIEDMAN	09/01/25 09/30/25	LODGING	-575.00
05-22	AP	X0335330	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-305.30
05-22	AP	X0335330	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	-933.30
05-22	AP	X0335330	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	-727.00
05-22	AP	X0335330	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	-440.30
05-22	AP	X0335330	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	-305.30
05-22	AP	X0335330	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	592.62
05-22	AP	X0335330	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	-440.30
05-22	AP	X0335330	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	296.31
05-22	AP	X0335330	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-22	AP	X0335330	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	305.30
05-22	AP	X0335330	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	874.60
05-22	AP	X0335330	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-434.30
					TRAVEL TOTALS:	-1,673.88
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900799	245 EAST OLIVE PARTNERS LTD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
05-16	AP	01907006	245 EAST OLIVE PARTNERS LTD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-16	AP	01913348	245 EAST OLIVE PARTNERS LTD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,500.00
SUPPLIES AND MATERIALS						
05-01	AP	X0343498	CITIBANK -BOB'S DISCOUNT FURN #1	03/04/26 03/04/26	HABITATION EXPENSE	1,999.92
					SUPPLIES AND MATERIALS TOTALS:	1,999.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,826.04
					OFFICE TOTALS:	25,826.04
INTERN ALLOWANCES 2026 HON. LAURA FRIEDMAN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,967.51
					INTERN ALLOWANCES TOTALS:	17,967.51
					OFFICE TOTALS:	17,967.51
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			AVETISYAN, VIVIEN E.	04/01/26 04/13/26	PAID INTERN - HOUSE PROGRAM	238.33

ENBAH, ANTHEA L	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	588.29
GEKCHYAN, SARKIS S.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	557.08
HYDE, CHRISTIAN	04/01/26	05/13/26	DISTRICT OFFICE PAID INTERN -	716.67
KAKANI, MAYA H.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	729.17
LARRICK, ZACHARY	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	664.61
LE, HUNG D.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	650.00
LOPEZ PEREZ, KEVIN A.	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	450.12
MORRIS, MICHAEL	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	728.85
OLIVA, ERIK R.	04/01/26	05/13/26	DISTRICT OFFICE PAID INTERN -	716.67
SHAKHDARIAN, VIVIAN	04/01/26	05/25/26	DISTRICT OFFICE PAID INTERN -	734.10
TOROSYAN, HYKE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	671.88
PERSONNEL COMPENSATION TOTALS:				7,445.77
INTERN ALLOWANCES TOTALS:				7,445.77
OFFICE TOTALS:				7,445.77

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	192.89	74.11
PERSONNEL COMPENSATION	719,573.41	364,975.38
TRAVEL	54,342.99	38,375.64
RENT, COMMUNICATION, UTILITIES	17,474.72	6,373.14
PRINTING AND REPRODUCTION	9,837.00	4,091.32
OTHER SERVICES	21,347.06	11,736.54
SUPPLIES AND MATERIALS	29,041.45	12,509.89
EQUIPMENT	25,198.00	19,346.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,007.52	457,482.94
OFFICE TOTALS:	877,007.52	457,482.94

1149

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	18.87
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-25.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	17.91
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	62.88
FRANKED MAIL TOTALS:							74.11

PERSONNEL COMPENSATION

BECKELMAN, YURI R.	04/01/26	06/30/26	CHIEF OF STAFF	53,941.67
CURT, JENNIFER L.	04/01/26	05/11/26	LEGISLATIVE DIRECTOR	12,812.50
CURT, JENNIFER L.	05/01/26	05/11/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,687.50
DIAZ, ADRIANA N.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
ELBADRI, SARAH A.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	27,125.01
GUSTAVE, PEGGY M.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	18,112.50
HENRY, JASON S.	04/01/26	06/30/26	DISTRICT DIRECTOR	34,260.84
HUNDLEY WATTS, KELSEY	04/01/26	06/30/26	PRESS SECRETARY	17,274.99
MONTEIRO DO VALE, MATHEUS	04/01/26	06/30/26	LEGISLATIVE CORESPONDENT	15,000.00
MURPHY,KELLY A	04/01/26	06/30/26	SHARED EMPLOYEE	6,468.75
ORNE, ARIANA D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01
SANCHEZ, DAVID	04/01/26	06/30/26	CONSTITUENT ADVOCATE	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXWELL FROST—Con.						
		SCOTT, VASHTI A.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		SWAUGER, ERIN R.	04/01/26 06/30/26	CREATIVE DIRECTOR		21,249.99
		THORP, KYLE L.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		17,499.99
		TRESNER, TRINITY S.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		22,499.99
		WEEDEN, ALEXANDER S.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		WINHAM, VERONICA	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,791.66
				PERSONNEL COMPENSATION TOTALS:		364,975.38
TRAVEL						
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	170.97
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/03/26 03/03/26	TOLLS	4.42
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/04/26 03/04/26	TOLLS	4.70
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/12/26 03/12/26	TOLLS	7.73
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/13/26 03/13/26	TOLLS	4.03
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/27/26 03/27/26	TOLLS	5.89
04-21	AP	X0268265	CURT, JENNIFER L.	03/31/26 03/31/26	TAXI/RIDE SHARE	16.58
04-21	AP	X0268265	CURT, JENNIFER L.	04/01/26 04/01/26	TAXI/RIDE SHARE	6.36
04-21	AP	X0331289	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	71.12
04-21	AP	X0331289	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	50.99
04-21	AP	X0331289	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	42.99
04-21	AP	X0331289	CITIBANK	02/24/26 02/24/26	TAXI/RIDE SHARE	68.96
04-21	AP	X0331289	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	174.98
04-21	AP	X0337017	CITIBANK	02/16/26 02/20/26	LODGING	888.81
04-21	AP	X0341590	SANCHEZ, DAVID	03/26/26 03/26/26	PRIVATE AUTO MILEAGE	84.41
04-21	AP	X0341590	SANCHEZ, DAVID	03/26/26 03/26/26	TOLLS	14.34
04-21	AP	X0341593	SANCHEZ, DAVID	03/30/26 03/30/26	MEALS	31.18
04-21	AP	X0341593	SANCHEZ, DAVID	04/01/26 04/01/26	MEALS	50.91
04-21	AP	X0341593	SANCHEZ, DAVID	04/02/26 04/02/26	MEALS	73.02
04-21	AP	X0341593	SANCHEZ, DAVID	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	66.06
04-21	AP	X0341593	SANCHEZ, DAVID	03/30/26 04/02/26	PARKING	74.00
04-21	AP	X0341593	SANCHEZ, DAVID	03/30/26 04/02/26	TOLLS	14.31
04-21	AP	X0341997	SANCHEZ, DAVID	03/30/26 04/02/26	LODGING	20.00
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 03/30/26	MEALS	4.94
04-21	AP	X0342186	THORP, KYLE L.	03/31/26 03/31/26	MEALS	12.00
04-21	AP	X0342186	THORP, KYLE L.	04/01/26 04/01/26	MEALS	20.21
04-21	AP	X0342186	THORP, KYLE L.	04/02/26 04/02/26	MEALS	22.69
04-21	AP	X0342186	THORP, KYLE L.	04/03/26 04/03/26	MEALS	17.42
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 04/03/26	PRIVATE AUTO MILEAGE	29.86
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 03/30/26	TAXI/RIDE SHARE	39.44
04-21	AP	X0342186	THORP, KYLE L.	04/02/26 04/02/26	TAXI/RIDE SHARE	26.38
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 04/03/26	PARKING	80.00
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 04/03/26	TOLLS	6.70
04-21	AP	X0342983	SWAUGER, ERIN R.	03/30/26 03/30/26	TAXI/RIDE SHARE	8.74
04-21	AP	X0342983	SWAUGER, ERIN R.	03/31/26 03/31/26	TAXI/RIDE SHARE	19.13

04-21	AP	X0342983	SWAUGER, ERIN R.	04/01/26	04/01/26	TAXI/RIDE SHARE	11.97
04-21	AP	X0342983	SWAUGER, ERIN R.	04/02/26	04/02/26	TAXI/RIDE SHARE	11.85
04-21	AP	X0342983	SWAUGER, ERIN R.	04/03/26	04/03/26	TAXI/RIDE SHARE	10.95
04-21	AP	X0343486	SANCHEZ, DAVID	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	66.82
04-21	AP	X0343486	SANCHEZ, DAVID	04/07/26	04/07/26	TOLLS	14.07
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	03/30/26	03/30/26	TAXI/RIDE SHARE	35.98
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	03/31/26	03/31/26	TAXI/RIDE SHARE	41.05
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	04/01/26	04/01/26	TAXI/RIDE SHARE	9.80
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	04/02/26	04/02/26	TAXI/RIDE SHARE	62.59
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	04/03/26	04/03/26	TAXI/RIDE SHARE	11.98
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	03/30/26	04/03/26	PARKING	120.00
04-22	AP	X0333847	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	1,603.20
04-22	AP	X0339723	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-22	AP	X0339723	CITIBANK	03/10/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	1,154.35
04-22	AP	X0339723	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-22	AP	X0339723	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-22	AP	X0339723	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-22	AP	X0339723	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-22	AP	X0339723	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	400.80
04-22	AP	X0339723	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	400.80
04-22	AP	X0339723	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	1,402.80
04-22	AP	X0339723	CITIBANK	02/27/26	02/27/26	NON-AIRFARE COMMERCIAL TRANSP	-281.00
04-22	AP	X0339723	CITIBANK	03/10/26	03/11/26	LODGING	169.00
04-22	AP	X0339723	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	22.98
04-22	AP	X0339723	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	51.97
04-22	AP	X0339723	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	20.87
04-22	AP	X0339723	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	51.98
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	03/23/26	03/23/26	MEALS	20.66
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	04/03/26	04/03/26	MEALS	9.02
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	03/30/26	03/30/26	TAXI/RIDE SHARE	21.10
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	03/31/26	03/31/26	TAXI/RIDE SHARE	37.37
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	04/03/26	04/03/26	TAXI/RIDE SHARE	14.73
04-28	AP	01904797	HON MAXWELL FROST	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904797	HON MAXWELL FROST	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0336389	BECKELMAN, YURI R.	03/10/26	03/11/26	LODGING	190.13
04-28	AP	X0336389	BECKELMAN, YURI R.	03/11/26	03/11/26	MEALS	38.72
04-28	AP	X0336389	BECKELMAN, YURI R.	03/10/26	03/10/26	TAXI/RIDE SHARE	42.36
04-28	AP	X0336389	BECKELMAN, YURI R.	03/11/26	03/11/26	TAXI/RIDE SHARE	50.42
04-29	AP	X0339790	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	48.46
04-29	AP	X0344910	ORNE, ARIANA D.	03/18/26	03/18/26	TAXI/RIDE SHARE	17.97
04-29	AP	X0344910	ORNE, ARIANA D.	03/30/26	03/30/26	TAXI/RIDE SHARE	32.61
04-29	AP	X0344910	ORNE, ARIANA D.	04/01/26	04/01/26	TAXI/RIDE SHARE	8.78
04-29	AP	X0344910	ORNE, ARIANA D.	04/02/26	04/02/26	TAXI/RIDE SHARE	41.94
04-29	AP	X0346027	SANCHEZ, DAVID	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	82.56
04-29	AP	X0346027	SANCHEZ, DAVID	04/16/26	04/16/26	TOLLS	14.80
04-30	AP	X0251319	DIAZ, ADRIANA N.	03/30/26	03/30/26	TAXI/RIDE SHARE	16.49
04-30	AP	X0251319	DIAZ, ADRIANA N.	03/31/26	03/31/26	TAXI/RIDE SHARE	19.28
04-30	AP	X0251319	DIAZ, ADRIANA N.	04/01/26	04/01/26	TAXI/RIDE SHARE	16.13
04-30	AP	X0251319	DIAZ, ADRIANA N.	04/02/26	04/02/26	TAXI/RIDE SHARE	18.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXWELL FROST—Con.						
04-30	AP	X0345837	SCOTT, VASHTI A	03/29/26 03/29/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-30	AP	X0345837	SCOTT, VASHTI A	04/01/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-30	AP	X0345837	SCOTT, VASHTI A	04/01/26 04/01/26 MEALS	21.25	
04-30	AP	X0345837	SCOTT, VASHTI A	04/02/26 04/02/26 MEALS	13.40	
04-30	AP	X0345837	SCOTT, VASHTI A	03/29/26 03/29/26 TAXI/RIDE SHARE	49.37	
04-30	AP	X0345837	SCOTT, VASHTI A	03/31/26 03/31/26 TAXI/RIDE SHARE	17.98	
04-30	AP	X0345837	SCOTT, VASHTI A	04/02/26 04/02/26 TAXI/RIDE SHARE	91.51	
04-30	AP	X0346023	HENRY, JASON S.	04/03/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	90.00	
04-30	AP	X0346023	HENRY, JASON S.	03/30/26 03/30/26 MEALS	24.49	
04-30	AP	X0346023	HENRY, JASON S.	04/01/26 04/01/26 MEALS	22.50	
04-30	AP	X0346023	HENRY, JASON S.	03/31/26 03/31/26 TAXI/RIDE SHARE	54.93	
04-30	AP	X0346023	HENRY, JASON S.	04/02/26 04/02/26 TAXI/RIDE SHARE	76.39	
04-30	AP	X0346023	HENRY, JASON S.	04/03/26 04/03/26 TAXI/RIDE SHARE	53.87	
04-30	AP	X0346023	HENRY, JASON S.	03/30/26 04/03/26 PARKING	120.00	
05-12	AP	X0342638	MERCADO MENDEZ, GIL A.	03/03/26 05/01/26 PRIVATE AUTO MILEAGE	117.51	
05-13	AP	X0349406	SANCHEZ, DAVID	04/30/26 04/30/26 PRIVATE AUTO MILEAGE	82.56	
05-13	AP	X0349406	SANCHEZ, DAVID	04/30/26 04/30/26 TOLLS	14.80	
05-13	AP	X0350352	THORP, KYLE L.	04/16/26 04/17/26 PRIVATE AUTO MILEAGE	39.42	
05-13	AP	X0350352	THORP, KYLE L.	04/16/26 04/16/26 TOLLS	9.40	
05-13	AP	X0350668	SANCHEZ, DAVID	05/05/26 05/05/26 PRIVATE AUTO MILEAGE	66.82	
05-13	AP	X0350668	SANCHEZ, DAVID	05/05/26 05/05/26 TOLLS	14.07	
05-14	AP	X0348870	CITIBANK	03/30/26 04/02/26 LODGING	960.06	
05-14	AP	X0348870	CITIBANK	04/02/26 04/02/26 TAXI/RIDE SHARE	32.97	
05-14	AP	X0348870	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	31.97	
05-14	AP	X0348870	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	19.97	
05-14	AP	X0348870	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	89.96	
05-14	AP	X0348870	CITIBANK	04/20/26 04/20/26 TAXI/RIDE SHARE	91.22	
05-14	AP	X0348870	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	28.57	
05-14	AP	X0348870	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	69.16	
05-14	AP	X0348870	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE	55.99	
05-14	AP	X0351397	SWAUGER, ERIN R.	05/05/26 05/05/26 MEALS	39.66	
05-14	AP	X0351397	SWAUGER, ERIN R.	05/06/26 05/06/26 MEALS	60.69	
05-14	AP	X0351397	SWAUGER, ERIN R.	05/06/26 05/07/26 CAR RENTAL	83.06	
05-14	AP	X0351397	SWAUGER, ERIN R.	05/05/26 05/05/26 TAXI/RIDE SHARE	36.73	
05-14	AP	X0351397	SWAUGER, ERIN R.	05/06/26 05/06/26 TAXI/RIDE SHARE	5.93	
05-14	AP	X0351397	SWAUGER, ERIN R.	05/07/26 05/07/26 TAXI/RIDE SHARE	19.55	
05-14	AP	X0351397	SWAUGER, ERIN R.	05/06/26 05/06/26 PARKING	33.60	
05-15	AP	X0348893	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	200.40	
05-15	AP	X0348893	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	200.40	
05-15	AP	X0348893	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	282.40	
05-15	AP	X0348893	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	200.40	
05-15	AP	X0348893	CITIBANK	04/23/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	400.79	
05-15	AP	X0348893	CITIBANK	04/25/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT	200.40	

05-15	AP	X0348893	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-15	AP	X0348893	CITIBANK	03/30/26	04/03/26	LODGING	6,400.40
05-15	AP	X0348893	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	62.01
05-15	AP	X0348893	CITIBANK	04/03/26	04/03/26	TAXI/RIDE SHARE	64.49
05-15	AP	X0348893	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	31.97
05-19	AP	X0345760	CITIBANK	05/03/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-21	AP	X0342702	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	428.40
05-21	AP	X0342702	CITIBANK	02/27/26	02/27/26	NON-AIRFARE COMMERCIAL TRANSP	19.00
05-21	AP	X0342702	CITIBANK	02/26/26	02/27/26	LODGING	208.91
05-21	AP	X0342702	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	83.52
05-21	AP	X0342702	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	5.00
05-21	AP	X0342702	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	29.98
05-21	AP	X0342702	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	46.39
05-21	AP	X0342702	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	105.47
05-21	AP	X0342702	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	64.24
05-21	AP	X0342702	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	58.89
05-21	AP	X0342702	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	29.95
05-21	AP	X0342702	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	4.70
05-21	AP	X0342702	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	58.98
05-21	AP	X0342702	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	29.98
05-21	AP	X0347579	CITIBANK -American Airlines	05/03/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	32.63
05-22	AP	X0353215	SANCHEZ, DAVID	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	82.56
05-22	AP	X0353215	SANCHEZ, DAVID	05/14/26	05/14/26	TOLLS	14.80
05-26	AP	X0351406	BECKELMAN, YURI R.	05/03/26	05/06/26	LODGING	1,053.90
05-26	AP	X0351406	BECKELMAN, YURI R.	05/03/26	05/06/26	CAR RENTAL	181.90
05-27	AP	01910892	HON MAXWELL FROST	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910892	HON MAXWELL FROST	04/01/26	04/30/26	MEALS	897.00
05-27	AP	X0352879	ORNE, ARIANA D.	05/05/26	05/05/26	MEALS	19.18
05-27	AP	X0352879	ORNE, ARIANA D.	05/06/26	05/06/26	MEALS	23.18
05-27	AP	X0352879	ORNE, ARIANA D.	05/11/26	05/11/26	MEALS	40.63
05-27	AP	X0352879	ORNE, ARIANA D.	05/12/26	05/12/26	MEALS	15.10
05-27	AP	X0354172	ORNE, ARIANA D.	05/19/26	05/19/26	TAXI/RIDE SHARE	37.96
05-28	AP	X0352544	ORNE, ARIANA D.	05/05/26	05/11/26	CAR RENTAL	777.57
05-28	AP	X0353313	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0353313	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0353313	CITIBANK	03/30/26	04/02/26	LODGING	960.06
05-28	AP	X0353313	CITIBANK	03/30/26	04/03/26	LODGING	1,280.08
05-29	AP	X0353315	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-29	AP	X0354785	SANCHEZ, DAVID	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	74.04
05-29	AP	X0354785	SANCHEZ, DAVID	05/22/26	05/22/26	TOLLS	10.84
06-08	AP	X0358535	HUNDLEY WATTS, KELSEY	05/26/26	05/26/26	PARKING	24.00
06-09	AP	X0352317	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-09	AP	X0352317	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	400.79
06-09	AP	X0358089	MERCADO MENDEZ, GIL A.	05/25/26	05/26/26	CAR RENTAL	210.69
06-10	AP	X0357246	SANCHEZ, DAVID	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	82.56
06-10	AP	X0357246	SANCHEZ, DAVID	05/28/26	05/28/26	TOLLS	14.80
06-11	AP	X0352245	MERCADO MENDEZ, GIL A.	05/26/26	05/26/26	GASOLINE	45.87
06-11	AP	X0352245	MERCADO MENDEZ, GIL A.	05/12/26	05/26/26	PRIVATE AUTO MILEAGE	58.93
06-11	AP	X0352245	MERCADO MENDEZ, GIL A.	05/25/26	05/25/26	TAXI/RIDE SHARE	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXWELL FROST—Con.						
06-11	AP	X0352245	MERCADO MENDEZ, GIL A	05/26/26 05/26/26	TAXI/RIDE SHARE	30.75
06-11	AP	X0358256	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	44.00
06-11	AP	X0358256	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-11	AP	X0358256	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	601.19
06-11	AP	X0358256	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-11	AP	X0358256	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	256.80
06-11	AP	X0358256	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-11	AP	X0358256	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	156.40
06-11	AP	X0358256	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-11	AP	X0358256	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-11	AP	X0358256	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	431.80
06-11	AP	X0358256	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-11	AP	X0358256	CITIBANK	05/05/26 05/07/26	LODGING	500.12
06-11	AP	X0358256	CITIBANK	05/11/26 05/12/26	LODGING	402.76
06-11	AP	X0358256	CITIBANK	05/22/26 05/23/26	LODGING	241.88
06-11	AP	X0358256	CITIBANK	05/04/26 06/03/26	WI-FI ON TRAVEL	49.95
06-11	AP	X0358256	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	35.97
06-11	AP	X0358256	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	38.98
06-15	AP	X0359602	SANCHEZ, DAVID	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	67.93
06-15	AP	X0359602	SANCHEZ, DAVID	06/02/26 06/02/26	TOLLS	12.53
06-16	AP	X0359961	ORNE, ARIANA D.	06/05/26 06/05/26	MEALS	31.10
06-16	AP	X0359961	ORNE, ARIANA D.	06/06/26 06/06/26	MEALS	26.54
06-16	AP	X0359961	ORNE, ARIANA D.	06/05/26 06/05/26	TAXI/RIDE SHARE	47.61
06-16	AP	X0359961	ORNE, ARIANA D.	06/06/26 06/06/26	TAXI/RIDE SHARE	39.94
06-26	AP	01917180	HON MAXWELL FROST	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917180	HON MAXWELL FROST	05/01/26 05/31/26	MEALS	552.00
TRAVEL TOTALS:						38,375.64
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0342268	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	118.93
04-22	AP	X0339723	CITIBANK	03/04/26 04/03/26	UTILITIES	49.95
04-23	GL	MED0150397	.....	04/21/26 04/21/26	HIR GRAPHICS (TRANSFER)	53.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	669.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	504.00
05-04	AP	X0339004	CITIBANK -Spectrum	02/20/26 03/19/26	UTILITIES	208.42
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.46
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	668.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	61.83
05-27	GL	MED0151310	.....	04/22/26 05/14/26	HIR GRAPHICS (TRANSFER)	151.25
05-28	AP	X0353313	CITIBANK	04/04/26 05/03/26	UTILITIES	49.95

06-04	AP	X0355226	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	116.47
06-05	AP	X0347573	CITIBANK -SQ ORLANDO FAMILY STAGE	04/18/26	04/18/26	TEMPORARY SPACE RENTAL	860.00
06-05	AP	X0347573	CITIBANK -Spectrum	03/20/26	04/19/26	UTILITIES	208.43
06-05	AP	X0355225	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	459.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.31
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	664.95
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	GL	MED0151855	.....	05/19/26	06/05/26	HIR GRAPHICS (TRANSFER)	193.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,373.14
PRINTING AND REPRODUCTION							
04-15	AP	01900636	CITIBANK	02/11/26	02/11/26	FRANKABLE PRINTING & REPROD	1,134.00
04-15	AP	01900636	CITIBANK	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPO	-1,134.00
05-04	AP	X0339004	CITIBANK -IN PRINTMEISTERS OF ORLA	03/13/26	03/20/26	NON-FRANKABLE PRINTING & REPO	726.33
05-04	AP	X0339004	CITIBANK -IN PRINTMEISTERS OF ORLA	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPO	387.66
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	5.10
05-29	AP	X0352982	CITIBANK -STAPLES 00110346	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPO	7.76
05-29	AP	X0352982	CITIBANK -STAPLES 00110346	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPO	1.54
06-08	AP	X0357676	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPO	38.00
06-09	AP	X0358883	THE AEJ GROUP LLC	05/31/26	05/31/26	ADVERTISEMENTS	2,334.93
06-26	GL	MED0151855	.....	03/25/26	04/02/26	PHOTOGRAPHIC (TRANSFER)	590.00
PRINTING AND REPRODUCTION TOTALS:							4,091.32
OTHER SERVICES							
04-16	AP	01901499	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-20	AP	X0338189	A&L ENTERPRISES SERVICES CORP	03/04/26	03/06/26	JANITORIAL AND MAINT SERV	625.00
04-20	AP	X0340632	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0341604	A&L ENTERPRISES SERVICES CORP	02/11/26	02/27/26	JANITORIAL AND MAINT SERV	625.00
04-30	AP	X0324383	CITIBANK -UCF STUDENT UNION	01/29/26	04/16/26	TRAINING	650.00
05-08	AP	X0338869	CITIBANK -CANVA I04806-46327027	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	30.00
05-16	AP	01907733	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-29	AP	X0350805	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-29	AP	X0352982	CITIBANK -ASANA.COM	04/08/26	05/07/26	TECHNOLOGY SERVICE CONTRACTS	214.49
05-29	AP	X0354902	A&L ENTERPRISES SERVICES CORP	04/08/26	04/29/26	JANITORIAL AND MAINT SERV	625.00
06-02	AP	X0353062	CITIBANK -OPENAI CHATGPT SUBSCR	04/22/26	05/21/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0354905	A&L ENTERPRISES SERVICES CORP	05/01/26	05/01/26	JANITORIAL AND MAINT SERV	625.00
06-05	AP	X0347573	CITIBANK -First Class Cleaners - 8	04/23/26	04/23/26	LAUNDRY SERVICES	103.10
06-10	AP	X0358049	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01914059	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							11,736.54
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	14.54
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	04/01/26	04/01/26	FOOD & BEVERAGE	18.86
04-29	AP	X0344401	CITIBANK -TARGET 00006494	03/09/26	03/09/26	FOOD & BEVERAGE	19.96
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	66.31
05-01	AP	X0340112	BECKELMAN, YURI R.	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	101.74
05-01	AP	X0344368	CITIBANK -AMAZON MARK B58E63501	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	16.98
05-01	AP	X0344368	CITIBANK -OPENAI CHATGPT SUBSCR	03/22/26	04/21/26	SOFTWARE LESS THAN \$1000	21.20
05-01	AP	X0344368	CITIBANK -TST COMPLIMENTS ONLY - C	03/17/26	03/17/26	FOOD & BEVERAGE	278.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXWELL FROST—Con.						
05-04	AP	X0339004	CITIBANK -AMAZON MKTPL BD1M88300	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	54.97
05-04	AP	X0339004	CITIBANK -AMAZON MKTPL BD49S11HO	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	68.97
05-04	AP	X0339004	CITIBANK -ASANA.COM	03/08/26 04/07/26	SOFTWARE LESS THAN \$1000	214.49
05-04	AP	X0339004	CITIBANK -GRAINGER	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	-75.90
05-04	AP	X0339004	CITIBANK -MECATOS BAKERY AND CAFE	03/14/26 03/14/26	FOOD & BEVERAGE	201.85
05-04	AP	X0339004	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/26 03/20/26	SOFTWARE LESS THAN \$1000	21.20
05-04	AP	X0339004	CITIBANK -PUBLIX #662	03/14/26 03/14/26	FOOD & BEVERAGE	91.37
05-04	AP	X0339004	CITIBANK -PUBLIX #662	03/14/26 03/14/26	OFFICE SUPPLIES (OUTSIDE)	33.57
05-04	AP	X0339004	CITIBANK -STAPLES 00110346	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	16.29
05-04	AP	X0339004	CITIBANK -STAPLES 00110346	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-08	AP	X0338869	CITIBANK -AMAZON MARK BE6I580TO	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	22.98
05-08	AP	X0338869	CITIBANK -AMAZON RETA B96BY1ZLO	02/26/26 02/26/26	FOOD & BEVERAGE	82.95
05-08	AP	X0338869	CITIBANK -AMAZON RETA BG8RM45M2	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	255.99
05-08	AP	X0338869	CITIBANK -ASANA.COM	03/17/26 04/16/26	SOFTWARE LESS THAN \$1000	142.99
05-08	AP	X0338869	CITIBANK -DESCRIPT	03/01/26 04/01/26	SOFTWARE LESS THAN \$1000	35.00
05-08	AP	X0338869	CITIBANK -IN LA TEJANA	04/02/26 04/02/26	LEGISLATIVE PLNNG FOOD AND BEV	190.27
05-08	AP	X0338869	CITIBANK -KAHOOT! ASA	03/26/26 03/26/27	SOFTWARE LESS THAN \$1000	38.16
05-08	AP	X0338869	CITIBANK -ORLANDO SENTINEL COMMUNI	03/10/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	34.00
05-08	AP	X0338869	CITIBANK -STEPHEN SHAPIRO ENTERP	03/23/26 03/23/26	PUBLICATIONS/REFERENCE MAT'L	261.95
05-20	AP	X0352661	CITIBANK -ASANA.COM	04/17/26 05/16/26	SOFTWARE LESS THAN \$1000	142.99
05-20	AP	X0352661	CITIBANK -CANVA I04834-41257849	03/28/26 04/27/26	SOFTWARE LESS THAN \$1000	30.00
05-20	AP	X0352661	CITIBANK -X CORP. PAID FEATURES	03/27/26 03/27/27	PUBLICATIONS/REFERENCE MAT'L	84.00
05-21	AP	X0347579	CITIBANK -AMAZON MARK BY4Q34PR2	04/09/26 04/09/26	FOOD & BEVERAGE	56.72
05-21	AP	X0347579	CITIBANK -AMAZON MARK BY4Q34PR2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	107.91
05-21	AP	X0347579	CITIBANK -AMAZON RETA BG8RM45M2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	-255.99
05-21	AP	X0347579	CITIBANK -BESTBUYCOM807159239607	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	421.96
05-21	AP	X0347579	CITIBANK -TST CONTINUES NEW	03/30/26 03/30/26	LEGISLATIVE PLNNG FOOD AND BEV	1,117.76
05-21	AP	X0352652	CITIBANK -TST 2FIFTY BBQ - RIVERDA	04/02/26 04/02/26	LEGISLATIVE PLNNG FOOD AND BEV	1,660.23
05-21	AP	X0352652	CITIBANK -TST YELLOW - UNION MARKE	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV	487.80
05-29	AP	X0354199	CITIBANK -TST AMA	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV	1,330.66
05-29	AP	X0354199	CITIBANK -TST PURPLE PATCH	03/30/26 03/30/26	LEGISLATIVE PLNNG FOOD AND BEV	2,970.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	175.15
06-02	AP	X0353062	CITIBANK -BUSINESS INSIDER	03/28/26 03/27/27	PUBLICATIONS/REFERENCE MAT'L	104.94
06-02	AP	X0353062	CITIBANK -CALLYOURMOTHER	04/03/26 04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	233.08
06-02	AP	X0353062	CITIBANK -DESCRIPT	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	35.00
06-02	AP	X0353062	CITIBANK -ORLANDO SENTINEL COMMUNI	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-02	AP	X0353062	CITIBANK -SAFEWAY 2892	03/27/26 03/27/26	LEGISLATIVE PLNNG FOOD AND BEV	206.70
06-02	AP	X0353062	CITIBANK -THDAILYBEAST SUB	03/28/26 03/27/27	PUBLICATIONS/REFERENCE MAT'L	49.99
06-02	AP	X0353062	CITIBANK -THE BUSINESS JOURNALS	04/03/26 03/02/27	PUBLICATIONS/REFERENCE MAT'L	170.00
06-02	AP	X0353062	CITIBANK -UBER EATS	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV	71.60
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	14.54
06-04	AP	X0352624	CITIBANK -Amazon.com B78HP1FF2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	159.89
06-04	AP	X0352624	CITIBANK -Amazon.com BC8A41DB1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	129.98

06-05	AP	X0347573	CITIBANK -AMAZON MKTPL BC7Z02I61	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	26.99
06-05	AP	X0347573	CITIBANK -AMAZON MKTPL BS0LL3P72	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	105.98
06-05	AP	X0347573	CITIBANK -AMAZON MKTPL BY9GY1AN2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	24.72
06-05	AP	X0347573	CITIBANK -Amazon.com BS8SS3PM2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	199.99
06-05	AP	X0347573	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000	21.20
06-05	AP	X0347573	CITIBANK -PUBLIX #662	04/14/26	04/14/26	FOOD & BEVERAGE	39.26
06-05	AP	X0347573	CITIBANK -PUBLIX #662	04/17/26	04/18/26	FOOD & BEVERAGE	47.34
06-05	AP	X0347573	CITIBANK -PUBLIX #662	04/18/26	04/18/26	FOOD & BEVERAGE	116.27
06-05	AP	X0347573	CITIBANK -PUBLIX #662	04/17/26	04/18/26	OFFICE SUPPLIES (OUTSIDE)	9.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	14.54
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	116.43
SUPPLIES AND MATERIALS TOTALS:							12,509.89
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	248.00
06-10	AP	X0358073	CITIBANK -LG ELECTRONICS USA INC	05/13/26	05/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,437.99
06-10	AP	X0358073	CITIBANK -LG ELECTRONICS USA INC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,299.98
06-10	AP	X0358073	CITIBANK -LG ELECTRONICS USA INC	05/20/26	05/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,864.95
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							19,346.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							457,482.94
OFFICE TOTALS:							457,482.94
2025 HON. MAXWELL FROST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901158	NCR BUILDING ORLANDO LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
05-16	AP	01907364	NCR BUILDING ORLANDO LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
06-16	AP	01913701	NCR BUILDING ORLANDO LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,985.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,985.00
OFFICE TOTALS:							17,985.00
INTERN ALLOWANCES							
2026 HON. MAXWELL FROST							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,122.66
INTERN ALLOWANCES TOTALS:							14,122.66
OFFICE TOTALS:							14,122.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDREWS, JESSICA W.	04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		9,600.00
		NEJAME, VALENTINA G.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,669.33
PERSONNEL COMPENSATION TOTALS:							13,269.33
INTERN ALLOWANCES TOTALS:							13,269.33
OFFICE TOTALS:							13,269.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,022.82	18,991.93
				PERSONNEL COMPENSATION	648,418.76	340,252.10
				TRAVEL	30,109.58	20,606.70
				RENT, COMMUNICATION, UTILITIES	42,075.42	13,689.26
				PRINTING AND REPRODUCTION	103,913.23	30,628.71
				OTHER SERVICES	4,543.45	2,339.13
				SUPPLIES AND MATERIALS	35,169.32	11,436.55
				EQUIPMENT	1,745.41	847.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,997.99	438,791.79
				OFFICE TOTALS:	902,997.99	438,791.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	18,077.77
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	48.04
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-22.97
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	173.41
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-17.02
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	749.47
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-16.77
				FRANKED MAIL TOTALS:		18,991.93
PERSONNEL COMPENSATION						
			ANDREWS ALBAN, COURTNEY A	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,500.01
			ANDREWS ALBAN, COURTNEY A	02/01/26 02/28/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
			BURTON, MONICA L	04/01/26 06/30/26	SHARED EMPLOYEE	4,500.00
			COLLINS, ANDREW R.	05/18/26 06/30/26	PAID INTERN	1,433.33
			CRAWFORD, HEATHER M.	04/01/26 06/30/26	DISTRICT DIRECTOR	27,000.00
			FERLAND JOHN O	04/01/26 06/30/26	SHARED EMPLOYEE	3,000.00
			FREER, JASON K	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,624.99
			HUDSON,SUSAN P	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	21,249.99
			KIRKLAND, MADELINE L	04/01/26 06/19/26	PRESS SECRETARY	15,361.10
			LONG, JACKSON B.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,000.00
			MADDOX, DYLAN C.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00
			MCGINNESS IV, HENRY J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF	14,250.00
			MORRIS, BRENDAN J.	05/22/26 06/30/26	PAID INTERN	1,000.02
			NEWTON, REEDY B.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	26,250.00
			ORR, CHARLES M.	04/01/26 06/30/26	CHIEF OF STAFF	49,500.00
			PAYNE III, PERCY E.	04/01/26 05/18/26	FIELD REPRESENTATIVE	6,666.67
			PAYNE III, PERCY E.	04/01/26 04/30/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,166.00
			PAYNE III, PERCY E.	05/01/26 05/18/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
			RICKEN, JOSHUA	04/01/26 06/30/26	LEGISLATIVE COUNSEL	20,499.99
			SHEA, GERALD D.	04/01/26 06/30/26	FIELD REPRESENTATIVE	14,499.99

		STANLEY, TAYLOR B.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	30,000.00
		TAICHER, NOAH J.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
					PERSONNEL COMPENSATION TOTALS:	340,252.10
	TRAVEL					
04-01	AP	X0331348 CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	-359.48
04-01	AP	X0331348 CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	-270.40
04-01	AP	X0331348 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	394.49
04-01	AP	X0331348 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,401.01
04-01	AP	X0335966 PAYNE III, PERCY E.	03/20/26	03/20/26	MEALS	12.34
04-01	AP	X0335966 PAYNE III, PERCY E.	03/12/26	03/20/26	PRIVATE AUTO MILEAGE	228.03
04-06	AP	X0340241 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-270.40
04-06	AP	X0340241 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	280.20
04-06	AP	X0340241 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	270.40
04-06	AP	X0340695 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	466.39
04-06	AP	X0340695 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	436.40
04-07	AP	X0341101 HUDSON, SUSAN P.	03/02/26	03/02/26	MEALS	23.06
04-07	AP	X0341101 HUDSON, SUSAN P.	03/17/26	03/17/26	MEALS	21.95
04-07	AP	X0341101 HUDSON, SUSAN P.	03/30/26	03/30/26	MEALS	19.79
04-07	AP	X0341101 HUDSON, SUSAN P.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	311.19
04-09	AP	X0336319 SHEA, GERALD D.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	398.74
04-17	AP	X0343875 HON RUSSELL FRY	04/01/26	04/30/26	WI-FI ON TRAVEL	49.95
04-22	AP	X0339437 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	270.40
04-22	AP	X0339437 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	280.20
04-24	AP	X0346291 ORR, CHARLES M.	04/23/26	04/23/26	TAXI/RIDE SHARE	77.82
04-28	AP	01904733 HON RUSSELL FRY	03/01/26	03/31/26	MEALS	174.88
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	665.61
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/08/26	LODGING	149.16
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/08/26	04/10/26	LODGING	344.73
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/07/26	MEALS	58.78
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/08/26	04/08/26	MEALS	51.21
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/09/26	04/09/26	MEALS	30.30
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/10/26	04/10/26	MEALS	7.83
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/13/26	04/13/26	MEALS	20.26
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/13/26	CAR RENTAL	408.60
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/13/26	04/13/26	GASOLINE	48.44
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/07/26	TAXI/RIDE SHARE	39.84
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/07/26	PARKING	20.00
05-04	AP	X0348908 PAYNE III, PERCY E.	03/31/26	04/30/26	PRIVATE AUTO MILEAGE	553.73
05-06	AP	X0341824 SHEA, GERALD D.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	229.49
05-06	AP	X0349441 HUDSON, SUSAN P.	04/16/26	04/16/26	MEALS	16.33
05-06	AP	X0349441 HUDSON, SUSAN P.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	103.73
05-07	AP	X0345200 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	280.20
05-07	AP	X0345200 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-9.80
05-07	AP	X0345200 CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	270.40
05-07	AP	X0345200 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0345200 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	270.40
05-11	AP	X0345664 FREER, JASON K.	04/18/26	04/18/26	MEALS	24.05
05-11	AP	X0345664 FREER, JASON K.	04/24/26	04/24/26	MEALS	13.86
05-11	AP	X0345664 FREER, JASON K.	04/18/26	04/24/26	PRIVATE AUTO MILEAGE	321.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSSELL FRY—Con.						
05-11	AP	X0350885	HON RUSSELL FRY	03/06/26 04/24/26	PRIVATE AUTO MILEAGE	479.45
05-12	AP	X0350859	HON RUSSELL FRY	01/11/26 02/23/26	PRIVATE AUTO MILEAGE	1,262.83
05-14	AP	X0351712	HON RUSSELL FRY	05/01/26 05/31/26	WI-FI ON TRAVEL	49.95
05-21	AP	X0353244	ORR, CHARLES M.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	6.84
05-21	AP	X0353456	PAYNE III, PERCY E.	05/12/26 05/12/26	MEALS	10.60
05-21	AP	X0353456	PAYNE III, PERCY E.	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	150.79
05-27	AP	01910843	HON RUSSELL FRY	04/01/26 04/30/26	LODGING	1,920.12
05-27	AP	01910843	HON RUSSELL FRY	04/01/26 04/30/26	MEALS	105.50
06-03	AP	X0349608	SHEA, GERALD D.	05/12/26 05/19/26	PRIVATE AUTO MILEAGE	148.46
06-03	AP	X0357016	MCGINNESS IV, HENRY J.	05/27/26 05/27/26	MEALS	31.66
06-03	AP	X0357016	MCGINNESS IV, HENRY J.	05/28/26 05/28/26	MEALS	30.05
06-03	AP	X0357016	MCGINNESS IV, HENRY J.	05/29/26 05/29/26	MEALS	6.69
06-03	AP	X0357120	STANLEY, TAYLOR B.	05/31/26 05/31/26	PRIVATE AUTO MILEAGE	290.65
06-03	AP	X0357472	CRAWFORD, HEATHER M.	01/05/26 01/05/26	MEALS	14.29
06-03	AP	X0357472	CRAWFORD, HEATHER M.	05/30/26 05/30/26	MEALS	12.04
06-03	AP	X0357472	CRAWFORD, HEATHER M.	01/05/26 05/27/26	PRIVATE AUTO MILEAGE	544.69
06-04	AP	X0357533	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	542.40
06-04	AP	X0357533	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	270.40
06-04	AP	X0357533	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	466.39
06-04	AP	X0357533	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	270.40
06-04	AP	X0357533	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	354.40
06-04	AP	X0357533	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	540.80
06-04	AP	X0357533	CITIBANK	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,622.40
06-04	AP	X0357533	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	270.40
06-04	AP	X0357626	HON RUSSELL FRY	05/30/26 05/30/26	MEALS	25.94
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/27/26 05/27/26	MEALS	83.78
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/28/26 05/28/26	MEALS	8.46
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/29/26 05/29/26	MEALS	15.90
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/27/26 05/30/26	CAR RENTAL	262.31
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/30/26 05/30/26	GASOLINE	44.66
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/27/26 05/27/26	TAXI/RIDE SHARE	38.32
06-09	AP	X0358663	HUDSON, SUSAN P.	05/19/26 05/19/26	MEALS	21.95
06-09	AP	X0358663	HUDSON, SUSAN P.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	103.73
06-15	AP	X0359059	ANDREWS ALBAN, COURTNEY A.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	106.47
06-15	AP	X0359272	ANDREWS ALBAN, COURTNEY A.	06/06/26 06/06/26	PRIVATE AUTO MILEAGE	115.33
06-16	AP	X0359126	TAICHER, NOAH J.	05/27/26 05/27/26	MEALS	38.63
06-16	AP	X0359126	TAICHER, NOAH J.	05/28/26 05/28/26	MEALS	33.48
06-16	AP	X0359126	TAICHER, NOAH J.	05/27/26 05/27/26	TAXI/RIDE SHARE	48.51
06-17	AP	X0359125	LONG, JACKSON B.	05/27/26 05/27/26	MEALS	59.55
06-17	AP	X0359125	LONG, JACKSON B.	05/28/26 05/28/26	MEALS	17.26
06-17	AP	X0359125	LONG, JACKSON B.	05/27/26 05/29/26	CAR RENTAL	193.51
06-17	AP	X0359125	LONG, JACKSON B.	05/29/26 05/29/26	GASOLINE	19.46
06-18	AP	X0297682	RICKEN, JOSHUA	05/27/26 05/27/26	MEALS	68.24

160

06-18	AP	X0361280	HON RUSSELL FRY	06/01/26	06/30/26	WI-FI ON TRAVEL	49.95	
06-23	AP	X0361112	ORR, CHARLES M.	06/08/26	06/08/26	MEALS	5.29	
06-23	AP	X0361112	ORR, CHARLES M.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	48.53	
06-25	AP	X0356693	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	270.40	
06-25	AP	X0356693	CITIBANK	05/27/26	05/29/26	LODGING	745.80	
06-26	AP	01917293	HON RUSSELL FRY	05/01/26	05/31/26	MEALS	12.88	
06-30	AP	X0361276	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	229.40	
06-30	AP	X0363273	HON RUSSELL FRY	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	50.00	
							TRAVEL TOTALS:	20,606.70
RENT, COMMUNICATION, UTILITIES								
04-01	AP	X0338593	ON THE MARK DIRECT LLC	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	578.80	
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	14.15	
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	23.43	
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,649.14	
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	20.96	
04-22	AP	X0339064	CITIBANK -GOOGLE YouTube TV	03/01/26	03/31/26	UTILITIES	98.56	
04-23	AP	X0345182	BURTON, MONICA L	02/07/26	03/06/26	UTILITIES	359.24	
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	13.24	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	713.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16	
04-30	AP	X0346991	ON THE MARK DIRECT LLC	04/21/26	04/21/26	FRANKABLE TELECOM/TELETOWNHALL	1,109.60	
05-08	AP	X0347867	CITIBANK -GOOGLE YouTube TV	04/01/26	04/30/26	UTILITIES	98.56	
05-11	AP	X0344665	BURTON, MONICA L	04/05/26	05/04/26	UTILITIES	190.00	
05-15	AP	X0351332	BURTON, MONICA L	03/07/26	04/06/26	UTILITIES	1,188.67	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	707.92	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16	
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,649.14	
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	7.72	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	201.61	
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	23.02	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	179.78	
06-02	AP	X0355982	BURTON, MONICA L	05/05/26	06/04/26	UTILITIES	190.00	
06-03	AP	X0355988	BURTON, MONICA L	04/07/26	05/06/26	UTILITIES	358.68	
06-04	AP	X0356364	CITIBANK -GOOGLE YouTube TV	05/01/26	05/31/26	UTILITIES	98.56	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	6.62	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	20.77	
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	19.86	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	731.91	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16	
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,649.14	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	14.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,689.26
PRINTING AND REPRODUCTION								
04-06	AP	X0341568	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	170.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSSELL FRY—Con.						
04-07	AP	X0341719	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	340.00
04-10	AP	X0342157	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	5,017.56
04-17	AP	X0335055	ON THE MARK DIRECT LLC	03/11/26 04/09/26	ADVERTISEMENTS	20,000.00
04-22	AP	X0345165	ON THE MARK DIRECT LLC	04/14/26 04/14/26	FRANKABLE PRINTING & REPROD	938.00
04-29	AP	X0347064	CENTRICITY	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	417.59
05-04	AP	X0349226	DOCUSYSTEMS INC	03/19/26 04/18/26	NON-FRANKABLE PRINTING & REPRO	65.31
05-08	AP	X0347867	CITIBANK -WALGREENS #6077	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	10.79
05-16	AP	X0351913	PRONTO PRESS	04/13/26 04/13/26	FRANKABLE PRINTING & REPROD	186.84
05-16	AP	X0351958	PRONTO PRESS	05/05/26 05/05/26	FRANKABLE PRINTING & REPROD	2,112.48
06-03	AP	X0355521	DOCUSYSTEMS INC	04/19/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	84.83
06-08	AP	X0356222	CITIBANK -FEDEX OFFICE 1810 WASK	05/20/26 05/20/26	NON-FRANKABLE PRINTING & REPRO	31.79
06-24	AP	X0362123	ACCURATE WORD LLC	06/16/26 06/16/26	NON-FRANKABLE PRINTING & REPRO	1,044.50
06-30	AP	X0363070	DOCUSYSTEMS INC	05/19/26 06/18/26	NON-FRANKABLE PRINTING & REPRO	209.02
PRINTING AND REPRODUCTION TOTALS:						30,628.71
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	64.05
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-21	AP	X0344468	ORR, CHARLES M.	04/04/26 05/03/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-28	AP	X0346594	ACS LLC	04/05/26 04/19/26	JANITORIAL AND MAINT SERV	300.00
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	64.05
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-14	AP	X0348319	CITIBANK -CANVA I04841-50492031	04/04/26 04/03/27	TECHNOLOGY SERVICE CONTRACTS	119.99
05-19	AP	X0353135	ORR, CHARLES M.	05/04/26 06/03/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-04	AP	X0357462	ACS LLC	05/03/26 05/31/26	JANITORIAL AND MAINT SERV	450.00
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	63.07
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-23	AP	X0361112	ORR, CHARLES M.	06/05/26 07/04/26	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:						2,339.13
SUPPLIES AND MATERIALS						
04-06	AP	X0341557	AMERICAN PURE SPRING WATER CO	04/01/26 04/30/26	WATER	22.38
04-21	AP	X0344468	ORR, CHARLES M.	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	844.60
04-21	AP	X0344468	ORR, CHARLES M.	04/15/26 05/14/26	SOFTWARE LESS THAN \$1000	34.99
04-21	AP	X0344468	ORR, CHARLES M.	04/05/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
04-22	AP	X0339060	CITIBANK -MYHORRYNEWS	03/18/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	36.00
04-22	AP	X0339060	CITIBANK -POSTANDCOURIER.COM	03/21/26 03/21/27	PUBLICATIONS/REFERENCE MAT'L	155.00
04-22	AP	X0339060	CITIBANK -THE SUN NEWS	03/20/26 03/19/27	PUBLICATIONS/REFERENCE MAT'L	194.99
04-22	AP	X0339060	CITIBANK -THECOMMUNITYTIMES	03/21/26 03/21/27	PUBLICATIONS/REFERENCE MAT'L	48.00
04-22	AP	X0339064	CITIBANK -WAL-MART #0574	03/20/26 03/20/26	FOOD & BEVERAGE	10.94
04-23	AP	X0345291	ORR, CHARLES M.	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	580.94
04-28	AP	X0346833	ORR, CHARLES M.	04/21/26 04/21/26	FOOD & BEVERAGE	105.98
04-28	AP	X0346833	ORR, CHARLES M.	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	91.12
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	557.42

05-04	AP	X0349191	AMERICAN PURE SPRING WATER CO	05/01/26	05/31/26	WATER	10.80
05-05	AP	X0348722	FERLAND, JOHN O.	03/30/26	03/30/26	FOOD & BEVERAGE	65.57
05-05	AP	X0348722	FERLAND, JOHN O.	03/20/26	03/20/26	HABITATION EXPENSE	86.38
05-05	AP	X0348722	FERLAND, JOHN O.	04/24/26	04/24/26	HABITATION EXPENSE	567.98
05-05	AP	X0348722	FERLAND, JOHN O.	04/27/26	04/27/26	HABITATION EXPENSE	155.48
05-05	AP	X0348722	FERLAND, JOHN O.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-05	AP	X0348722	FERLAND, JOHN O.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	43.90
05-08	AP	X0347867	CITIBANK -OLD TIME POTTERY 0039	04/07/26	04/07/26	HABITATION EXPENSE	67.95
05-12	AP	X0350795	ORR, CHARLES M.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	4,780.00
05-19	AP	X0353135	ORR, CHARLES M.	05/15/26	06/14/26	SOFTWARE LESS THAN \$1000	34.99
05-19	AP	X0353135	ORR, CHARLES M.	05/05/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	480.90
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	199.68
06-03	AP	X0357472	CRAWFORD, HEATHER M.	05/04/26	05/04/26	FOOD & BEVERAGE	15.69
06-04	AP	X0356364	CITIBANK -AMAZON MKTPL S76DC2ZH3	05/23/26	05/23/26	OFFICE SUPPLIES (OUTSIDE)	45.41
06-04	AP	X0356364	CITIBANK -AMAZON MKTPL ZJ3UV1YC3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	12.96
06-04	AP	X0357782	AMERICAN PURE SPRING WATER CO	05/20/26	05/20/26	WATER	10.80
06-05	AP	X0358074	ORR, CHARLES M.	06/01/26	06/30/26	WATER	210.00
06-05	AP	X0358074	ORR, CHARLES M.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	399.11
06-09	AP	X0358663	HUDSON, SUSAN P.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	29.15
06-09	AP	X0358844	ORR, CHARLES M.	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE)	202.54
06-16	AP	X0360747	DOCUSYSTEMS INC	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	12.12
06-23	AP	X0361112	ORR, CHARLES M.	06/15/26	07/14/26	SOFTWARE LESS THAN \$1000	34.99
06-23	AP	X0361112	ORR, CHARLES M.	06/05/26	07/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
06-25	AP	X0361981	FERLAND, JOHN O.	06/09/26	06/09/26	FOOD & BEVERAGE	41.88
06-25	AP	X0361981	FERLAND, JOHN O.	06/09/26	06/09/26	HABITATION EXPENSE	74.21
06-25	AP	X0361981	FERLAND, JOHN O.	06/14/26	06/14/26	HABITATION EXPENSE	19.43
06-25	AP	X0361981	FERLAND, JOHN O.	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	170.27
06-25	AP	X0361981	FERLAND, JOHN O.	06/13/26	06/13/26	OFFICE SUPPLIES (OUTSIDE)	43.19
06-29	AP	X0362773	NEWTON, REEDY B.	06/05/26	06/05/26	HABITATION EXPENSE	309.01
06-29	AP	X0362773	NEWTON, REEDY B.	06/07/26	06/07/26	HABITATION EXPENSE	64.60
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	527.37
06-30	AP	X0363297	HON RUSSELL FRY	06/25/26	06/25/26	HABITATION EXPENSE	189.99
SUPPLIES AND MATERIALS TOTALS:							11,436.55
04-30	GL	EQUIPMENT	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00
05-04	AP	MNT0150581	.....	05/19/26	06/18/26	MAINTENANCE / REPAIRS	63.25
05-29	GL	X0349226	DOCUSYSTEMS INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	215.00
06-03	AP	MNT0151239	.....	06/19/26	07/18/26	MAINTENANCE / REPAIRS	69.58
06-30	GL	X0355521	DOCUSYSTEMS INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	215.00
06-30	AP	MNT0151950	.....	07/19/26	08/18/26	MAINTENANCE / REPAIRS	69.58
06-30	AP	X0363070	DOCUSYSTEMS INC				847.41
EQUIPMENT TOTALS:							847.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,791.79
OFFICE TOTALS:							438,791.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900800	MAJOR MERCER MORRISSETTE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
05-16	AP 01907007	MAJOR MERCER MORRISSETTE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
06-16	AP 01913349	MAJOR MERCER MORRISSETTE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,950.00
					OFFICE TOTALS:	7,950.00
INTERN ALLOWANCES						
2026 HON. RUSSELL FRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,995.60
					INTERN ALLOWANCES TOTALS:	35,995.60
					OFFICE TOTALS:	35,995.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS, CHRISTOPHER J.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		2,999.96
		CORCORAN, RYAN	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		156.25
		ERVIN, CATHERINE	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		692.30
		GORDON, ADDISON	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		692.30
		GRAHAM, ANDREW B.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		2,999.96
		JAMES, HANNAH C.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		LEIGH, GARRETT J.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		MALONEY, DECLAN F.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		692.30
		MILLER, CAITLYN E.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		RAGIN, TIFFANY	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		3,029.21
		RICHARDSON, CHARLES B.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:	17,562.28
					INTERN ALLOWANCES TOTALS:	17,562.28
					OFFICE TOTALS:	17,562.28
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,089.42
					PERSONNEL COMPENSATION	572,987.05
					TRAVEL	84,608.69
					RENT, COMMUNICATION, UTILITIES	23,819.15
					PRINTING AND REPRODUCTION	1,880.21
					OTHER SERVICES	7,689.70
					SUPPLIES AND MATERIALS	8,895.80

										EQUIPMENT	1,414.44	1,414.44
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,384.46	375,171.56
										OFFICE TOTALS:	702,384.46	375,171.56
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					133.16	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					451.93	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-100.15	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					420.36	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-113.42	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					213.14	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-29.67	
										FRANKED MAIL TOTALS:	975.35	
PERSONNEL COMPENSATION												
		BARR, KAITY E.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/COMM						14,124.99	
		BAYER, CLIFFORD R.	04/01/26	06/30/26	CHIEF OF STAFF						56,424.99	
		BOLSTER, ROBERT C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						24,999.99	
		BURTNETT, ELBIA J.	04/01/26	04/30/26	OPERATIONS AND GRANTS PROGRAM						4,812.50	
		BURTNETT, ELBIA J.	05/01/26	06/30/26	DIRECTOR OF OPERATIONS						11,708.35	
		COFFIN, SAMANTHA G.	04/14/26	05/31/26	PART-TIME EMPLOYEE						1,687.50	
		COFFIN, SAMANTHA G.	05/01/26	06/30/26	STAFF ASSISTANT						6,250.00	
		DANIEL, CLINTON E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF						25,096.34	
		DAVIS, CALEB S.	04/01/26	06/30/26	DISTRICT DIRECTOR						15,834.00	
		HUGHES, CHRISTIANNE L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR						24,309.99	
		LESTER, DEAN A.	04/01/26	06/30/26	SHARED EMPLOYEE						6,222.22	
		LONG, JOHN T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						14,000.01	
		MENDIVE, DIRK J.	04/01/26	06/30/26	DISTRICT DIRECTOR						17,193.75	
		MITCHELL, MARCIE J.	04/01/26	06/30/26	STAFF ASSISTANT						11,250.00	
		POPOFF, ELIZABETH J.	04/27/26	06/30/26	CASEWORKER						8,000.00	
		ROROS, EVANGELIA	04/01/26	05/03/26	SCHEDULER						4,994.44	
		ROROS, EVANGELIA	05/01/26	05/03/26	SCHEDULER (OTHER COMPENSATION)						2,255.56	
		SEYMOUR, TERRI L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT						12,285.00	
		SHOCKEY, TORI A.	04/01/26	06/30/26	CASEWORK DIRECTOR						16,809.51	
		SPENDLOVE, KARRAH	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT						14,750.01	
										PERSONNEL COMPENSATION TOTALS:	293,009.15	
TRAVEL												
04-07	AP	X0324437	CITIBANK	02/28/26	03/01/26	LODGING					219.80	
04-07	AP	X0324437	CITIBANK	02/28/26	02/28/26	PARKING					26.00	
04-07	AP	X0340156	HON. RUSS FULCHER	03/03/26	03/28/26	PRIVATE AUTO MILEAGE					78.74	
04-07	AP	X0341691	MENDIVE, DIRK J.	03/18/26	03/31/26	PRIVATE AUTO MILEAGE					220.78	
04-07	AP	X0341730	BAYER, CLIFFORD R.	03/01/26	03/16/26	PRIVATE AUTO MILEAGE					205.90	
04-08	AP	X0330813	MENDIVE, DIRK J.	03/05/26	03/17/26	PRIVATE AUTO MILEAGE					115.30	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26	03/12/26	LODGING					161.12	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/10/26	03/10/26	MEALS					20.06	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26	03/11/26	MEALS					14.46	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/12/26	03/12/26	MEALS					38.80	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26	03/12/26	CAR RENTAL					181.86	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26	03/12/26	GASOLINE					52.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
04-08	AP	X0330814	MENDIVE, DIRK J.	03/09/26 03/09/26	PARKING	2.95
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26 03/12/26	PARKING	46.00
04-08	AP	X0330814	MENDIVE, DIRK J.	03/17/26 03/17/26	PARKING	2.40
04-08	AP	X0330814	MENDIVE, DIRK J.	03/19/26 03/19/26	PARKING	1.10
04-08	AP	X0330814	MENDIVE, DIRK J.	03/25/26 03/25/26	PARKING	3.55
04-08	AP	X0332259	DAVIS, CALEB S.	03/02/26 03/14/26	PRIVATE AUTO MILEAGE	1,067.22
04-08	AP	X0333387	DAVIS, CALEB S.	03/04/26 03/04/26	MEALS	7.89
04-08	AP	X0333387	DAVIS, CALEB S.	03/10/26 03/10/26	MEALS	5.00
04-08	AP	X0333387	DAVIS, CALEB S.	03/12/26 03/12/26	MEALS	7.58
04-08	AP	X0333387	DAVIS, CALEB S.	03/20/26 03/20/26	MEALS	7.92
04-08	AP	X0333387	DAVIS, CALEB S.	03/24/26 03/24/26	MEALS	6.62
04-08	AP	X0333577	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	812.21
04-08	AP	X0340035	CITIBANK	02/28/26 02/28/26	MEALS	35.24
04-08	AP	X0340035	CITIBANK	03/01/26 03/01/26	MEALS	39.85
04-08	AP	X0340035	CITIBANK	03/14/26 03/14/26	MEALS	9.01
04-08	AP	X0340035	CITIBANK	03/15/26 03/15/26	MEALS	3.81
04-08	AP	X0340036	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	221.80
04-08	AP	X0340037	CITIBANK	03/03/26 03/03/26	WI-FI ON TRAVEL	8.00
04-08	AP	X0340037	CITIBANK	03/24/26 03/24/26	WI-FI ON TRAVEL	14.99
04-08	AP	X0340189	HON. RUSS FULCHER	03/01/26 03/31/26	PARKING	195.00
04-08	AP	X0340229	HON. RUSS FULCHER	03/01/26 03/30/26	PRIVATE AUTO MILEAGE	62.94
04-08	AP	X0341733	BAYER, CLIFFORD R.	03/17/26 03/31/26	PRIVATE AUTO MILEAGE	133.40
04-09	AP	X0340032	CITIBANK	02/28/26 03/01/26	CAR RENTAL	77.87
04-09	AP	X0340032	CITIBANK	03/14/26 03/15/26	CAR RENTAL	70.36
04-09	AP	X0340032	CITIBANK	03/01/26 03/01/26	GASOLINE	11.97
04-09	AP	X0340032	CITIBANK	03/14/26 03/14/26	GASOLINE	36.31
04-09	AP	X0340032	CITIBANK	02/23/26 02/26/26	PARKING	84.00
04-09	AP	X0340032	CITIBANK	02/27/26 03/01/26	PARKING	67.00
04-09	AP	X0340032	CITIBANK	03/03/26 03/07/26	PARKING	98.00
04-09	AP	X0340032	CITIBANK	03/14/26 03/15/26	PARKING	33.00
04-09	AP	X0340044	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	128.40
04-09	AP	X0340044	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	489.58
04-09	AP	X0340044	CITIBANK	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	128.40
04-09	AP	X0340044	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	93.40
04-09	AP	X0341148	DAVIS, CALEB S.	03/17/26 03/31/26	PRIVATE AUTO MILEAGE	1,033.15
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/03/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	718.41
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/03/26 03/03/26	MEALS	43.09
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/12/26 03/12/26	MEALS	15.32
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/13/26 03/13/26	MEALS	14.40
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/03/26 03/03/26	TAXI/RIDE SHARE	58.73
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/06/26 03/06/26	TAXI/RIDE SHARE	111.22
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/24/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,072.40
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/19/26 03/19/26	MEALS	9.53

04-09	AP	X0341741	BAYER, CLIFFORD R.	03/24/26	03/24/26	MEALS	17.50
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/28/26	03/28/26	MEALS	32.11
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/30/26	03/30/26	MEALS	10.45
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/24/26	03/24/26	TAXI/RIDE SHARE	56.28
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/27/26	03/27/26	TAXI/RIDE SHARE	94.69
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/09/26	LODGING	314.14
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/07/26	MEALS	23.59
04-15	AP	X0343381	DANIEL, CLINTON E.	04/08/26	04/08/26	MEALS	85.63
04-15	AP	X0343381	DANIEL, CLINTON E.	04/09/26	04/09/26	MEALS	50.24
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	56.84
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/07/26	TAXI/RIDE SHARE	38.87
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/09/26	PARKING	30.00
04-16	AP	X0340045	CITIBANK	03/14/26	03/15/26	LODGING	259.47
04-17	AP	X0341159	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	222.40
04-17	AP	X0341159	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	222.40
04-21	AP	X0326861	DANIEL, CLINTON E.	03/15/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	808.40
04-21	AP	X0326861	DANIEL, CLINTON E.	03/15/26	03/19/26	LODGING	874.57
04-21	AP	X0326861	DANIEL, CLINTON E.	03/15/26	03/19/26	PRIVATE AUTO MILEAGE	52.06
04-22	AP	X0343400	DANIEL, CLINTON E.	04/07/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	425.54
04-28	AP	01904818	HON. RUSS FULCHER	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904818	HON. RUSS FULCHER	03/01/26	03/31/26	MEALS	324.81
04-30	AP	X0346399	DAVIS, CALEB S.	04/24/26	04/24/26	MEALS	17.11
04-30	AP	X0346399	DAVIS, CALEB S.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	347.28
05-13	AP	X0341160	DAVIS, CALEB S.	04/02/26	04/15/26	PRIVATE AUTO MILEAGE	960.65
05-13	AP	X0347139	DAVIS, CALEB S.	04/16/26	04/30/26	PRIVATE AUTO MILEAGE	1,157.86
05-13	AP	X0348751	HON. RUSS FULCHER	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	35.29
05-13	AP	X0350138	CITIBANK	04/11/26	04/11/26	MEALS	36.98
05-13	AP	X0350138	CITIBANK	04/18/26	04/18/26	MEALS	35.48
05-13	AP	X0350194	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	128.40
05-13	AP	X0350194	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	128.40
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/15/26	04/16/26	LODGING	110.00
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/13/26	04/16/26	CAR RENTAL	459.57
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/15/26	04/15/26	GASOLINE	27.34
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/16/26	04/16/26	GASOLINE	25.29
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/13/26	04/15/26	PARKING	52.00
05-14	AP	X0340057	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-14	AP	X0340057	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-14	AP	X0341106	MENDIVE, DIRK J.	04/27/26	04/27/26	MEALS	18.00
05-14	AP	X0341106	MENDIVE, DIRK J.	04/01/26	04/01/26	PARKING	4.25
05-14	AP	X0341106	MENDIVE, DIRK J.	04/03/26	04/03/26	PARKING	1.50
05-14	AP	X0341106	MENDIVE, DIRK J.	04/09/26	04/09/26	PARKING	5.50
05-14	AP	X0342051	DAVIS, CALEB S.	04/06/26	04/06/26	MEALS	8.42
05-14	AP	X0342051	DAVIS, CALEB S.	04/10/26	04/10/26	MEALS	6.62
05-14	AP	X0342051	DAVIS, CALEB S.	04/14/26	04/14/26	MEALS	51.70
05-14	AP	X0342051	DAVIS, CALEB S.	04/17/26	04/17/26	MEALS	4.00
05-14	AP	X0342051	DAVIS, CALEB S.	04/23/26	04/23/26	MEALS	12.62
05-14	AP	X0342051	DAVIS, CALEB S.	04/28/26	04/28/26	MEALS	4.00
05-14	AP	X0342051	DAVIS, CALEB S.	04/30/26	04/30/26	MEALS	3.52
05-14	AP	X0350274	HON. RUSS FULCHER	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	98.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
05-14	AP	X0350321	DANIEL, CLINTON E.	05/05/26 05/06/26	LODGING	144.53
05-14	AP	X0350321	DANIEL, CLINTON E.	05/06/26 05/07/26	LODGING	188.71
05-14	AP	X0350321	DANIEL, CLINTON E.	05/06/26 05/06/26	MEALS	34.64
05-14	AP	X0350321	DANIEL, CLINTON E.	05/05/26 05/07/26	PRIVATE AUTO MILEAGE	156.60
05-14	AP	X0350321	DANIEL, CLINTON E.	05/06/26 05/06/26	TAXI/RIDE SHARE	61.88
05-14	AP	X0350321	DANIEL, CLINTON E.	05/07/26 05/07/26	TAXI/RIDE SHARE	16.98
05-14	AP	X0350321	DANIEL, CLINTON E.	05/06/26 05/07/26	PARKING	22.00
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/09/26 04/09/26	MEALS	52.08
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/13/26 04/13/26	MEALS	39.25
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/14/26 04/14/26	MEALS	25.86
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/15/26 04/15/26	MEALS	51.38
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/16/26 04/16/26	MEALS	73.07
05-15	AP	X0335839	DANIEL, CLINTON E.	04/19/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	808.40
05-15	AP	X0335839	DANIEL, CLINTON E.	04/19/26 04/23/26	LODGING	841.24
05-15	AP	X0335839	DANIEL, CLINTON E.	04/19/26 04/23/26	PRIVATE AUTO MILEAGE	53.66
05-15	AP	X0341694	MENDIVE, DIRK J.	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	118.93
05-19	AP	X0350132	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	429.40
05-19	AP	X0350132	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	93.40
05-19	AP	X0350132	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	93.40
05-19	AP	X0350132	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	298.20
05-19	AP	X0350132	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	93.40
05-20	AP	X0350136	CITIBANK	04/11/26 04/12/26	LODGING	232.56
05-20	AP	X0350136	CITIBANK	04/13/26 04/15/26	LODGING	325.12
05-20	AP	X0350136	CITIBANK	04/18/26 04/19/26	LODGING	146.25
05-20	AP	X0350136	CITIBANK	04/11/26 04/12/26	CAR RENTAL	70.36
05-20	AP	X0350136	CITIBANK	04/18/26 04/19/26	CAR RENTAL	201.44
05-20	AP	X0350136	CITIBANK	04/11/26 04/11/26	GASOLINE	50.98
05-20	AP	X0350136	CITIBANK	04/18/26 04/18/26	GASOLINE	30.01
05-21	AP	X0348080	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-21	AP	X0348080	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-21	AP	X0348080	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-21	AP	X0348080	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-21	AP	X0350130	CITIBANK	03/16/26 03/30/26	PARKING	333.00
05-21	AP	X0350130	CITIBANK	04/09/26 04/09/26	PARKING	3.00
05-21	AP	X0350130	CITIBANK	04/11/26 04/12/26	PARKING	27.00
05-21	AP	X0350130	CITIBANK	04/14/26 04/17/26	PARKING	92.00
05-21	AP	X0350130	CITIBANK	04/18/26 04/19/26	PARKING	23.00
05-21	AP	X0350130	CITIBANK	04/20/26 04/23/26	PARKING	92.00
05-21	AP	X0350133	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	444.80
05-21	AP	X0351944	BURTNETT, ELBIA J.	04/14/26 04/14/26	MEALS	52.40
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/13/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,144.41
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/11/26 04/11/26	MEALS	24.55
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/13/26 04/13/26	MEALS	11.45

05-21	AP	X0353023	BAYER, CLIFFORD R.	04/13/26	04/13/26	TAXI/RIDE SHARE	56.39
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/17/26	04/17/26	TAXI/RIDE SHARE	68.11
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,144.41
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/27/26	04/27/26	MEALS	27.73
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/30/26	04/30/26	MEALS	28.85
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/27/26	04/27/26	TAXI/RIDE SHARE	69.45
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/30/26	04/30/26	TAXI/RIDE SHARE	69.51
05-21	AP	X0353392	BAYER, CLIFFORD R.	04/25/26	04/25/26	MEALS	10.20
05-22	AP	X0353007	BAYER, CLIFFORD R.	04/01/26	04/26/26	PRIVATE AUTO MILEAGE	269.70
05-27	AP	01910902	HON. RUSS FULCHER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910902	HON. RUSS FULCHER	04/01/26	04/30/26	MEALS	122.92
06-01	AP	X0345580	DANIEL, CLINTON E.	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	9.20
06-01	AP	X0345580	DANIEL, CLINTON E.	04/21/26	04/21/26	NON-AIRFARE COMMERCIAL TRANSP	13.80
06-01	AP	X0345580	DANIEL, CLINTON E.	04/22/26	04/22/26	NON-AIRFARE COMMERCIAL TRANSP	4.60
06-01	AP	X0345580	DANIEL, CLINTON E.	04/19/26	04/19/26	MEALS	50.22
06-01	AP	X0345580	DANIEL, CLINTON E.	04/20/26	04/20/26	MEALS	49.98
06-01	AP	X0345580	DANIEL, CLINTON E.	04/21/26	04/21/26	MEALS	26.25
06-01	AP	X0345580	DANIEL, CLINTON E.	04/22/26	04/22/26	MEALS	26.70
06-01	AP	X0345580	DANIEL, CLINTON E.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	47.13
06-01	AP	X0345580	DANIEL, CLINTON E.	04/19/26	04/19/26	TAXI/RIDE SHARE	40.15
06-01	AP	X0345580	DANIEL, CLINTON E.	04/23/26	04/23/26	TAXI/RIDE SHARE	51.95
06-01	AP	X0351776	DANIEL, CLINTON E.	05/11/26	05/11/26	MEALS	35.72
06-01	AP	X0351776	DANIEL, CLINTON E.	05/12/26	05/12/26	MEALS	43.18
06-01	AP	X0351776	DANIEL, CLINTON E.	05/13/26	05/13/26	MEALS	17.15
06-01	AP	X0351776	DANIEL, CLINTON E.	05/14/26	05/14/26	MEALS	17.15
06-01	AP	X0351776	DANIEL, CLINTON E.	05/11/26	05/11/26	TAXI/RIDE SHARE	69.35
06-01	AP	X0351776	DANIEL, CLINTON E.	05/12/26	05/12/26	TAXI/RIDE SHARE	33.75
06-01	AP	X0351776	DANIEL, CLINTON E.	05/15/26	05/15/26	TAXI/RIDE SHARE	74.75
06-01	AP	X0351948	DANIEL, CLINTON E.	05/06/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	221.81
06-01	AP	X0353697	BURTNETT, ELBIA J.	05/11/26	05/23/26	PRIVATE AUTO MILEAGE	226.02
06-01	AP	X0353697	BURTNETT, ELBIA J.	05/13/26	05/13/26	TAXI/RIDE SHARE	10.95
06-01	AP	X0353697	BURTNETT, ELBIA J.	05/19/26	05/19/26	TAXI/RIDE SHARE	25.83
06-01	AP	X0353697	BURTNETT, ELBIA J.	05/21/26	05/21/26	TAXI/RIDE SHARE	8.21
06-01	AP	X0354027	BURTNETT, ELBIA J.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-01	AP	X0354027	BURTNETT, ELBIA J.	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	114.49
06-01	AP	X0354027	BURTNETT, ELBIA J.	05/11/26	05/11/26	WI-FI ON TRAVEL	8.00
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/18/26	05/18/26	MEALS	46.37
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/19/26	05/19/26	MEALS	13.59
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/20/26	05/20/26	MEALS	45.66
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/22/26	05/22/26	MEALS	26.65
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/23/26	05/23/26	MEALS	62.28
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/11/26	05/11/26	MEALS	21.26
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/12/26	05/12/26	MEALS	29.64
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/13/26	05/13/26	MEALS	7.25
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/14/26	05/14/26	MEALS	44.26
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/15/26	05/15/26	MEALS	45.55
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/16/26	05/16/26	MEALS	11.22
06-03	AP	X0337728	DANIEL, CLINTON E.	05/11/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	808.40
06-03	AP	X0337728	DANIEL, CLINTON E.	05/11/26	05/15/26	LODGING	727.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
06-03	AP	X0337728	DANIEL, CLINTON E.	05/11/26 05/15/26	PRIVATE AUTO MILEAGE	56.84
06-03	AP	X0337728	DANIEL, CLINTON E.	05/11/26 05/15/26	PARKING	50.00
06-08	AP	X0333608	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	330.20
06-08	AP	X0333608	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	572.20
06-08	AP	X0333608	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	572.20
06-08	AP	X0353968	HON. RUSS FULCHER	05/01/26 05/22/26	PRIVATE AUTO MILEAGE	32.70
06-08	AP	X0353969	HON. RUSS FULCHER	05/01/26 05/27/26	PRIVATE AUTO MILEAGE	78.78
06-08	AP	X0355358	BURTNETT, ELBIA J.	05/15/26 05/15/26	MEALS	25.57
06-08	AP	X0356822	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	484.38
06-08	AP	X0357710	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	582.20
06-08	AP	X0357710	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	226.20
06-11	AP	X0348842	MENDIVE, DIRK J.	05/01/26 05/21/26	PRIVATE AUTO MILEAGE	156.56
06-11	AP	X0348844	MENDIVE, DIRK J.	05/07/26 05/07/26	MEALS	8.87
06-11	AP	X0348844	MENDIVE, DIRK J.	05/26/26 05/26/26	MEALS	10.06
06-11	AP	X0348844	MENDIVE, DIRK J.	05/26/26 05/26/26	CAR RENTAL	55.60
06-11	AP	X0348844	MENDIVE, DIRK J.	05/27/26 05/28/26	CAR RENTAL	89.99
06-11	AP	X0348844	MENDIVE, DIRK J.	05/26/26 05/26/26	GASOLINE	30.80
06-11	AP	X0348844	MENDIVE, DIRK J.	05/28/26 05/28/26	GASOLINE	50.10
06-11	AP	X0348844	MENDIVE, DIRK J.	05/07/26 05/07/26	TAXI/RIDE SHARE	16.96
06-11	AP	X0348844	MENDIVE, DIRK J.	05/01/26 05/01/26	PARKING	2.75
06-11	AP	X0348844	MENDIVE, DIRK J.	05/05/26 05/05/26	PARKING	2.25
06-11	AP	X0348844	MENDIVE, DIRK J.	05/07/26 05/07/26	PARKING	22.00
06-11	AP	X0349687	DAVIS, CALEB S.	05/04/26 05/12/26	PRIVATE AUTO MILEAGE	1,022.27
06-11	AP	X0350593	DAVIS, CALEB S.	05/05/26 05/05/26	MEALS	5.00
06-11	AP	X0350593	DAVIS, CALEB S.	05/07/26 05/07/26	MEALS	11.21
06-11	AP	X0350593	DAVIS, CALEB S.	05/12/26 05/12/26	MEALS	69.73
06-11	AP	X0350593	DAVIS, CALEB S.	05/20/26 05/20/26	MEALS	7.69
06-11	AP	X0350593	DAVIS, CALEB S.	05/26/26 05/26/26	MEALS	14.73
06-11	AP	X0356006	DANIEL, CLINTON E.	06/01/26 06/01/26	MEALS	32.03
06-11	AP	X0356006	DANIEL, CLINTON E.	06/02/26 06/02/26	MEALS	10.00
06-11	AP	X0356006	DANIEL, CLINTON E.	06/03/26 06/03/26	MEALS	17.10
06-11	AP	X0356006	DANIEL, CLINTON E.	06/04/26 06/04/26	MEALS	46.71
06-11	AP	X0356006	DANIEL, CLINTON E.	06/05/26 06/05/26	MEALS	9.99
06-11	AP	X0356006	DANIEL, CLINTON E.	06/01/26 06/01/26	TAXI/RIDE SHARE	47.15
06-11	AP	X0356006	DANIEL, CLINTON E.	06/05/26 06/05/26	TAXI/RIDE SHARE	25.99
06-11	AP	X0357299	BURTNETT, ELBIA J.	05/11/26 05/11/26	MEALS	26.40
06-11	AP	X0357299	BURTNETT, ELBIA J.	05/16/26 05/16/26	MEALS	72.14
06-12	AP	X0357705	CITIBANK	05/15/26 05/15/26	WI-FI ON TRAVEL	16.00
06-12	AP	X0357705	CITIBANK	04/28/26 05/01/26	PARKING	100.00
06-12	AP	X0357705	CITIBANK	05/19/26 05/22/26	PARKING	92.00
06-12	AP	X0357971	DAVIS, CALEB S.	05/13/26 05/28/26	PRIVATE AUTO MILEAGE	778.67
06-15	AP	X0347496	DANIEL, CLINTON E.	06/01/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	808.40
06-15	AP	X0347496	DANIEL, CLINTON E.	06/01/26 06/05/26	LODGING	709.04

1170

06-15	AP	X0347496	DANIEL, CLINTON E.	06/01/26	06/05/26	PRIVATE AUTO MILEAGE	53.66
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	196.60
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/20/26	LODGING	180.36
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/19/26	MEALS	20.73
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	158.06
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/20/26	PARKING	22.00
06-18	AP	X0360873	DANIEL, CLINTON E.	05/19/26	05/19/26	TAXI/RIDE SHARE	30.91
06-23	AP	X0360286	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	572.20
06-23	AP	X0360286	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	572.20
06-24	AP	X0361727	BAYER, CLIFFORD R.	05/15/26	05/28/26	PRIVATE AUTO MILEAGE	174.00
06-25	AP	X0361726	BAYER, CLIFFORD R.	05/01/26	05/14/26	PRIVATE AUTO MILEAGE	191.40
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/22/26	05/24/26	LODGING	571.54
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/06/26	05/06/26	MEALS	14.40
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/08/26	05/08/26	MEALS	18.01
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/11/26	05/11/26	MEALS	21.60
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/13/26	05/13/26	MEALS	13.87
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/18/26	05/18/26	MEALS	12.70
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/22/26	05/22/26	MEALS	20.43
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/23/26	05/23/26	MEALS	14.91
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/22/26	05/22/26	TAXI/RIDE SHARE	23.89
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/19/26	05/19/26	PARKING	10.00
06-26	AP	01917058	HON. RUSS FULCHER	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917058	HON. RUSS FULCHER	05/01/26	05/31/26	MEALS	195.89
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/01/26	06/12/26	PRIVATE AUTO MILEAGE	63.06
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/01/26	06/01/26	TAXI/RIDE SHARE	28.96
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/03/26	06/03/26	TAXI/RIDE SHARE	18.98
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/04/26	06/04/26	TAXI/RIDE SHARE	19.93
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/09/26	06/09/26	TAXI/RIDE SHARE	16.98
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/11/26	06/11/26	TAXI/RIDE SHARE	28.97
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/12/26	06/12/26	TAXI/RIDE SHARE	20.94
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/22/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	605.80
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	49.00
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/24/26	05/24/26	MEALS	12.22
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/30/26	05/30/26	MEALS	24.55
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/22/26	05/24/26	CAR RENTAL	152.90
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/24/26	05/24/26	GASOLINE	15.60
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/24/26	05/24/26	TAXI/RIDE SHARE	31.14
06-26	AP	X0362304	BURTNETT, ELBIA J.	06/04/26	06/05/26	LODGING	226.13
06-26	AP	X0362304	BURTNETT, ELBIA J.	06/10/26	06/11/26	LODGING	320.02
06-26	AP	X0362304	BURTNETT, ELBIA J.	06/11/26	06/12/26	LODGING	248.55
06-26	AP	X0362710	SPENDLOVE, KARRAH	06/19/26	06/19/26	GASOLINE	26.15
06-26	AP	X0362993	BURTNETT, ELBIA J.	06/18/26	06/18/26	MEALS	12.95
06-26	AP	X0362993	BURTNETT, ELBIA J.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	50.90
06-26	AP	X0362993	BURTNETT, ELBIA J.	06/18/26	06/18/26	PARKING	3.00
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/15/26	06/15/26	MEALS	15.65
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/16/26	06/16/26	MEALS	68.61
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/17/26	06/17/26	MEALS	9.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/18/26 06/18/26	MEALS	65.26
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/19/26 06/19/26	MEALS	19.89
06-29	AP	X0362704	SPENDLOVE, KARRAH	06/15/26 06/19/26	LODGING	771.12
06-29	AP	X0362704	SPENDLOVE, KARRAH	06/15/26 06/19/26	CAR RENTAL	323.75
06-29	AP	X0362704	SPENDLOVE, KARRAH	06/16/26 06/16/26	PARKING	1.20
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/08/26 06/08/26	MEALS	43.47
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/09/26 06/09/26	MEALS	18.10
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/10/26 06/10/26	MEALS	54.13
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/11/26 06/11/26	MEALS	25.64
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/12/26 06/12/26	MEALS	94.57
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/01/26 06/01/26	MEALS	18.98
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/02/26 06/02/26	MEALS	59.72
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/03/26 06/03/26	MEALS	53.77
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/04/26 06/04/26	MEALS	38.75
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/05/26 06/05/26	MEALS	44.53
06-30	AP	X0360931	DAVIS, CALEB S.	06/18/26 06/20/26	LODGING	421.24
06-30	AP	X0360931	DAVIS, CALEB S.	06/18/26 06/18/26	MEALS	87.24
06-30	AP	X0360931	DAVIS, CALEB S.	06/19/26 06/19/26	MEALS	24.54
06-30	AP	X0360931	DAVIS, CALEB S.	06/20/26 06/20/26	MEALS	26.74
06-30	AP	X0360931	DAVIS, CALEB S.	06/19/26 06/19/26	PRIVATE AUTO MILEAGE	179.08
06-30	AP	X0360931	DAVIS, CALEB S.	06/18/26 06/18/26	TAXI/RIDE SHARE	8.94
06-30	AP	X0360931	DAVIS, CALEB S.	06/19/26 06/19/26	TAXI/RIDE SHARE	11.93
06-30	AP	X0360931	DAVIS, CALEB S.	06/18/26 06/20/26	PARKING	33.00
					TRAVEL TOTALS:	53,311.77
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341737	FEDEX	03/23/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	126.01
04-08	AP	X0341742	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26 04/30/26	UTILITIES	355.00
04-09	AP	X0342473	VERIZON	03/02/26 04/01/26	UTILITIES	886.69
04-14	AP	X0343402	FEDEX	04/06/26 04/06/26	POSTAGE / COURIER / BOX RENTAL	65.45
04-16	AP	X0343403	LEIDOS DIGITAL SOLUTIONS INC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
04-23	AP	X0345696	INTERMAX NETWORKS	04/01/26 04/30/26	UTILITIES	129.00
04-23	AP	X0345698	FEDEX	04/09/26 04/09/26	POSTAGE / COURIER / BOX RENTAL	34.91
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	2.84
04-30	AP	X0347116	ZIPLY FIBER	03/19/26 04/18/26	UTILITIES	207.15
04-30	AP	X0347117	ZIPLY FIBER	04/19/26 05/18/26	UTILITIES	206.89
04-30	AP	X0347118	CENTURYLINK	02/19/26 03/18/26	UTILITIES	778.78
04-30	AP	X0347188	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26 05/31/26	UTILITIES	355.00
05-01	AP	X0347119	CENTURYLINK	03/19/26 04/18/26	UTILITIES	796.02
05-12	AP	01906556	INTERMAX NETWORKS	02/01/26 02/28/26	UTILITIES	129.00
05-14	AP	X0343040	HON. RUSS FULCHER	04/01/26 04/30/26	DISTRICT OFFICE PARKING	195.00
05-21	AP	X0353528	VERIZON	04/02/26 05/01/26	UTILITIES	1,044.46

05-21	AP	X0353530	FEDEX	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	13.64
05-21	AP	X0353531	FEDEX	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	11.70
05-21	AP	X0353532	FEDEX	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	67.43
05-21	AP	X0353538	INTERMAX NETWORKS	05/01/26	05/31/26	UTILITIES	129.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	6.13
06-09	AP	X0355805	HON. RUSS FULCHER	05/01/26	05/31/26	DISTRICT OFFICE PARKING	195.00
06-11	AP	X0357745	HON. RUSS FULCHER	06/01/26	06/30/26	DISTRICT OFFICE PARKING	195.00
06-11	AP	X0358601	CENTURYLINK	04/19/26	05/18/26	UTILITIES	794.55
06-11	AP	X0359240	VERIZON	05/02/26	06/01/26	UTILITIES	817.20
06-11	AP	X0359243	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	355.00
06-15	AP	X0358602	ZIPLY FIBER	05/19/26	06/18/26	UTILITIES	202.74
06-15	AP	X0360725	FEDEX	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	33.82
06-15	AP	X0360726	FEDEX	06/08/26	06/08/26	POSTAGE / COURIER / BOX RENTAL	6.65
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1.94
06-26	AP	X0362450	LEIDOS DIGITAL SOLUTIONS INC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
06-26	AP	X0362451	INTERMAX NETWORKS	06/01/26	06/30/26	UTILITIES	129.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,110.75
PRINTING AND REPRODUCTION							
04-08	AP	X0338871	CITIBANK -ALLIED BUSINESS SOLUTIONS	02/11/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	34.46
04-14	AP	X0343401	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	169.50
04-30	AP	X0347189	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-21	AP	X0353536	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-21	AP	X0353543	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-22	AP	X0350124	CITIBANK -ALLIED BUSINESS SOLUTIONS	03/11/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	142.59
06-02	AP	01911588	PUBLIC PRINTER	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	281.04
06-08	AP	X0358127	CITIBANK -ABC STAMP, SIGNS & AWARDS	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	48.55
06-09	AP	X0356305	CITIBANK -ALLIED BUSINESS SOLUTIONS	04/11/26	06/07/26	NON-FRANKABLE PRINTING & REPRO	153.15
06-15	AP	X0360720	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	241.00
PRINTING AND REPRODUCTION TOTALS:							1,304.29
OTHER SERVICES							
04-15	AP	X0343404	LEIDOS DIGITAL SOLUTIONS INC	02/11/26	02/11/26	WEB DEV HST.EMAIL & RLTD SERV	95.00
05-12	AP	01906556	INTERMAX NETWORKS	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	-129.00
06-09	AP	X0356305	CITIBANK -Adobe Inc	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-11	AP	X0358632	CITIBANK -LEADERSHIPINSTITUTE.OR	05/21/26	05/29/26	TRAINING	10.59
06-16	AP	X0360713	JOHNSON CONTROLS SECURITY LLC	06/01/26	06/01/26	SECURITY SERVICE	1,620.62
OTHER SERVICES TOTALS:							1,618.40
SUPPLIES AND MATERIALS							
04-07	AP	X0341738	CULLIGAN LLC	04/01/26	04/30/26	WATER	10.95
04-07	AP	X0341739	IDAHO SPRINGS WATER COMPANY	02/26/26	03/25/26	WATER	35.97
04-08	AP	X0330814	MENDIVE, DIRK J.	03/10/26	03/10/26	FOOD & BEVERAGE	5.24
04-08	AP	X0330814	MENDIVE, DIRK J.	03/17/26	03/17/26	FOOD & BEVERAGE	7.87
04-08	AP	X0338871	CITIBANK -AMAZON MKTPL BD5LU5510	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	289.98
04-08	AP	X0338871	CITIBANK -AMAZON MKTPL BE2012SU1	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	167.49
04-08	AP	X0338871	CITIBANK -Adobe Inc	03/07/26	04/06/26	SOFTWARE LESS THAN \$1000	21.19
04-08	AP	X0338871	CITIBANK -Amazon.com BD7KE5221	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	142.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
04-08	AP	X0338871	CITIBANK -Amazon.com BG9TN53M2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	399.99
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/01/26 03/01/26	FOOD & BEVERAGE	30.50
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/07/26 03/07/26	FOOD & BEVERAGE	46.06
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/17/26 03/17/26	FOOD & BEVERAGE	241.90
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/21/26 03/21/26	FOOD & BEVERAGE	35.62
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/31/26 03/31/26	FOOD & BEVERAGE	43.41
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-330.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	113.41
04-30	AP	X0347192	CULLIGAN LLC	04/23/26 04/23/26	WATER	15.90
05-01	AP	X0347190	IDAHO SPRINGS WATER COMPANY	03/26/26 04/25/26	WATER	59.94
05-01	AP	X0348526	CULLIGAN LLC	05/01/26 05/31/26	WATER	10.95
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	11.87
05-13	AP	X0351247	BURTNETT, ELBIA J.	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	26.49
05-14	AP	X0341106	MENDIVE, DIRK J.	04/01/26 04/01/26	FOOD & BEVERAGE	6.14
05-14	AP	X0342051	DAVIS, CALEB S.	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	37.71
05-21	AP	X0350521	CITIBANK -AMAZON MKTPL B759630B0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	34.99
05-21	AP	X0350521	CITIBANK -Amazon.com BC4B60QY1	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	3.74
05-21	AP	X0350521	CITIBANK -Amazon.com BC8Y22XT0	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	9.49
05-21	AP	X0350521	CITIBANK -Amazon.com BSOUF2NS2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	10.49
05-21	AP	X0352680	CITIBANK -AMAZON MKTPL B760A0EWO	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/06/26 04/06/26	FOOD & BEVERAGE	13.78
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/07/26 04/07/26	FOOD & BEVERAGE	76.78
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/08/26 04/08/26	FOOD & BEVERAGE	96.10
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL B71XY3DX1	04/14/26 04/14/26	FOOD & BEVERAGE	12.40
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL B71XY3DX1	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	93.82
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL B732A42A2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	249.99
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL B77DT4802	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	37.54
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL BG1IW3UV1	04/02/26 04/02/26	HABITATION EXPENSE	236.67
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL BS84H9YG2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	19.99
05-22	AP	X0350122	CITIBANK -AMAZON MKTPLCE PMTS	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	-4.99
05-22	AP	X0350122	CITIBANK -AMAZON MKTPLCE PMTS	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	-34.91
05-22	AP	X0350122	CITIBANK -LOWES #00018	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	4.22
05-22	AP	X0350122	CITIBANK -THE HOME DEPOT #1803	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.36
05-22	AP	X0350123	CITIBANK -AMAZON MKTPL B799Z3RR1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	99.94
05-22	AP	X0350123	CITIBANK -AMAZON MKTPLCE PMTS	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	-19.99
05-22	AP	X0350123	CITIBANK -Amazon.com BC51C7EM1	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	21.98
05-22	AP	X0350123	CITIBANK -Amazon.com BS2QG3JK2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	12.19
05-22	AP	X0350124	CITIBANK -Adobe Inc	04/07/26 05/06/26	SOFTWARE LESS THAN \$1000	21.19
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-516.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	678.25
06-01	AP	X0345580	DANIEL, CLINTON E.	04/28/26 04/28/26	FOOD & BEVERAGE	29.99
06-09	AP	X0356305	CITIBANK -AMAZON MKTPL 353TE7J83	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	14.38
06-09	AP	X0356305	CITIBANK -AMAZON MKTPL BJ5J6KCO	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	15.98

06-09	AP	X0356305	CITIBANK -AMAZON MKTPL BJ9DV36Q0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	46.98
06-09	AP	X0356305	CITIBANK -CANVA I04873-39666297	05/06/26	12/16/26	SOFTWARE LESS THAN \$1000	130.80
06-09	AP	X0356305	CITIBANK -WWW COSTCO.COM	05/27/26	05/27/26	FOOD & BEVERAGE	174.86
06-10	AP	X0359242	CULLIGAN LLC	06/01/26	06/30/26	WATER	10.95
06-10	AP	X0359246	IDAHO SPRINGS WATER COMPANY	04/26/26	05/25/26	WATER	38.97
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/22/26	05/22/26	FOOD & BEVERAGE	126.75
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/23/26	05/23/26	FOOD & BEVERAGE	16.40
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/26/26	05/26/26	FOOD & BEVERAGE	48.03
06-26	AP	X0362993	BURTNETT, ELBIA J.	06/18/26	06/18/26	FOOD & BEVERAGE	60.04
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-77.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	136.41
SUPPLIES AND MATERIALS TOTALS:							3,427.41
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,414.44
EQUIPMENT TOTALS:							1,414.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,171.56
OFFICE TOTALS:							375,171.56
2025 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900801	OFFICE OF THE CITY CLERK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
04-16	AP	01900802	GLACIER 1250 IRONWOOD LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
04-16	AP	01900803	EKHOZ LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01907008	OFFICE OF THE CITY CLERK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01907009	GLACIER 1250 IRONWOOD LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
05-16	AP	01907010	EKHOZ LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01913350	OFFICE OF THE CITY CLERK	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01913351	GLACIER 1250 IRONWOOD LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
06-16	AP	01913352	EKHOZ LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,486.55
SUPPLIES AND MATERIALS							
04-08	AP	X0300184	CITIBANK -TST COYNES	08/28/25	08/28/25	LEGISLATIVE PLNNG FOOD AND BEV	717.72
04-08	AP	X0341748	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							1,117.72
EQUIPMENT							
06-22	AP	01916398	ALLIED BUSINESS SOLUTIONS INC	05/12/26	05/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000	8,243.00
EQUIPMENT TOTALS:							8,243.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,847.27
OFFICE TOTALS:							23,847.27
INTERN ALLOWANCES							
2026 HON. RUSS FULCHER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,771.67
INTERN ALLOWANCES TOTALS:							24,771.67
OFFICE TOTALS:							24,771.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RUSS FULCHER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, HARRISON B.	04/01/26 04/13/26	PAID INTERN - HOUSE PROGRAM		866.67
		BLAIR, ALEXANDRA	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,850.00
		CANFIELD, ROBERT	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		FREITAG, KYLEE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		GANN, KYLEE C.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,013.33
		MANNING, ALEX	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		1,100.00
		SPENDLOVE, SAGE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
					PERSONNEL COMPENSATION TOTALS:	12,363.33
					INTERN ALLOWANCES TOTALS:	12,363.33
					OFFICE TOTALS:	12,363.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CLAY FULLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-40.31
					PERSONNEL COMPENSATION	268,602.23
					TRAVEL	18,804.46
					RENT, COMMUNICATION, UTILITIES	10,186.73
					PRINTING AND REPRODUCTION	5,673.40
					OTHER SERVICES	6,961.64
					SUPPLIES AND MATERIALS	2,390.76
					EQUIPMENT	789.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,367.91
					OFFICE TOTALS:	313,367.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-11.00
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-17.13
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		24.00
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-36.18
					FRANKED MAIL TOTALS:	-40.31
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/10/26 06/30/26	SHARED EMPLOYEE		270.00
		ANFINSON, THOMAS E.	04/10/26 06/30/26	SHARED EMPLOYEE		4,860.00
		BARTLEY, TRACEY A	04/11/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		24,444.45
		BURRELL, AVERI S.	04/11/26 06/19/26	CASEWORKER		12,458.34
		GRAHAM, DABRIEL C.	05/25/26 06/30/26	LEGISLATIVE ASSISTANT		7,000.00
		HOGG, ROBERT S.	04/11/26 06/30/26	CHIEF OF STAFF		48,888.88
		HULL, KAYLA L.	04/11/26 06/30/26	CASEWORKER		20,000.00
		JONES, VALERIE D	04/11/26 06/30/26	CASEWORKER		20,000.00

1176

		KEELING, KENDALL R.	04/11/26	06/30/26	STAFF ASSISTANT	10,000.00
		LANDES, ASHLYN	05/11/26	06/30/26	SCHEDULER	11,111.11
		MURPHY, JASON R.	04/11/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	33,333.33
		PERKINS, WILLIAM J.	04/11/26	06/30/26	DIRECTOR OF OPERATIONS/SCHEDUL	21,111.12
		SINGLETON, TIMOTHY J.	05/25/26	05/25/26	LEGISLATIVE ASSISTANT	1,000.00
		SINGLETON, TIMOTHY J.	06/01/26	06/30/26	PRESS SECRETARY	5,000.00
		SPRINGFIELD, ANDREA L.	04/11/26	06/19/26	CASEWORKER	14,375.00
		STATES, LEAH	05/08/26	06/30/26	COMMUNICATIONS DIRECTOR	10,305.55
		THOMPSON, GAVIN C.	04/11/26	06/30/26	SENIOR FIELD REPRESENTATIVE	24,444.45
					PERSONNEL COMPENSATION TOTALS:	268,602.23
	TRAVEL					
05-01	AP	X0346649 HOGG, ROBERT S.	04/13/26	04/16/26	LODGING	1,283.34
05-12	AP	X0350690 HON CLAYTON FULLER	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	621.40
05-12	AP	X0350690 HON CLAYTON FULLER	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-12	AP	X0350690 HON CLAYTON FULLER	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-15	AP	X0350844 HON CLAYTON FULLER	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	526.40
05-15	AP	X0350874 PERKINS, WILLIAM J.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	424.52
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	625.39
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	629.12
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/22/26	04/23/26	LODGING	320.02
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/20/26	04/20/26	TAXI/RIDE SHARE	48.90
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/21/26	04/21/26	TAXI/RIDE SHARE	20.17
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/22/26	04/22/26	TAXI/RIDE SHARE	152.02
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/23/26	04/23/26	TAXI/RIDE SHARE	26.16
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/20/26	04/23/26	PARKING	80.00
05-21	AP	X0350609 PERKINS, WILLIAM J.	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-21	AP	X0352357 THOMPSON, GAVIN C.	04/20/26	04/21/26	LODGING	369.88
05-21	AP	X0352357 THOMPSON, GAVIN C.	04/21/26	04/21/26	MEALS	200.00
05-21	AP	X0352357 THOMPSON, GAVIN C.	04/16/26	04/30/26	PRIVATE AUTO MILEAGE	193.80
05-27	AP	X0350697 HON CLAYTON FULLER	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-27	AP	X0353242 HOGG, ROBERT S.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	213.40
05-27	AP	X0353242 HOGG, ROBERT S.	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	423.20
05-27	AP	X0353242 HOGG, ROBERT S.	05/18/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	354.19
05-27	AP	X0353245 HOGG, ROBERT S.	05/04/26	05/08/26	LODGING	1,280.00
05-30	AP	X0354460 MURPHY, JASON R.	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-30	AP	X0354460 MURPHY, JASON R.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	15.81
05-30	AP	X0354460 MURPHY, JASON R.	05/13/26	05/13/26	TAXI/RIDE SHARE	6.35
05-30	AP	X0354460 MURPHY, JASON R.	05/14/26	05/14/26	TAXI/RIDE SHARE	4.85
05-30	AP	X0354460 MURPHY, JASON R.	05/15/26	05/15/26	TAXI/RIDE SHARE	4.85
05-30	AP	X0354460 MURPHY, JASON R.	05/12/26	05/15/26	PARKING	60.00
06-01	AP	X0351170 JONES, VALERIE D.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	56.96
06-01	AP	X0352796 MURPHY, JASON R.	04/27/26	04/30/26	CAR RENTAL	306.59
06-01	AP	X0352796 MURPHY, JASON R.	04/30/26	04/30/26	GASOLINE	14.69
06-01	AP	X0352796 MURPHY, JASON R.	04/27/26	04/30/26	PARKING	60.00
06-02	AP	X0352441 MURPHY, JASON R.	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	878.81
06-02	AP	X0352441 MURPHY, JASON R.	04/22/26	04/23/26	CAR RENTAL	77.83
06-02	AP	X0352441 MURPHY, JASON R.	04/23/26	04/23/26	GASOLINE	5.48
06-02	AP	X0352441 MURPHY, JASON R.	04/20/26	04/23/26	PARKING	60.00
06-02	AP	X0354529 MURPHY, JASON R.	05/12/26	05/15/26	LODGING	582.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY FULLER—Con.						
06-02	AP	X0354529	MURPHY, JASON R.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	12.95
06-02	AP	X0354529	MURPHY, JASON R.	05/15/26 05/15/26	TAXI/RIDE SHARE	2.75
06-02	AP	X0354558	MURPHY, JASON R.	04/20/26 04/23/26	LODGING	640.04
06-02	AP	X0354558	MURPHY, JASON R.	04/20/26 04/23/26	PRIVATE AUTO MILEAGE	26.04
06-02	AP	X0355506	MURPHY, JASON R.	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	148.40
06-02	AP	X0355552	MURPHY, JASON R.	05/12/26 05/12/26	TAXI/RIDE SHARE	26.70
06-03	AP	X0352806	MURPHY, JASON R.	05/06/26 05/08/26	PRIVATE AUTO MILEAGE	242.54
06-03	AP	X0354544	MURPHY, JASON R.	04/27/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	700.30
06-03	AP	X0354544	MURPHY, JASON R.	04/27/26 04/30/26	LODGING	595.44
06-03	AP	X0354544	MURPHY, JASON R.	04/27/26 04/30/26	PRIVATE AUTO MILEAGE	26.04
06-04	AP	X0357364	THOMPSON, GAVIN C.	05/06/26 05/06/26	MEALS	126.17
06-04	AP	X0357364	THOMPSON, GAVIN C.	05/04/26 05/08/26	PRIVATE AUTO MILEAGE	162.60
06-08	AP	X0356942	CITIBANK	06/01/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	416.79
06-08	AP	X0356942	CITIBANK	05/11/26 05/14/26	LODGING	853.00
06-08	AP	X0356942	CITIBANK	05/18/26 05/21/26	LODGING	1,112.54
06-08	AP	X0356942	CITIBANK	05/11/26 05/14/26	PARKING	120.00
06-08	AP	X0356942	CITIBANK	05/18/26 05/21/26	PARKING	120.00
06-08	AP	X0356942	CITIBANK	05/27/26 05/27/26	PARKING	15.45
06-10	AP	X0357343	MURPHY, JASON R.	04/20/26 04/22/26	NON-AIRFARE COMMERCIAL TRANSP	5.00
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/04/26 05/04/26	MEALS	29.67
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/05/26 05/05/26	MEALS	21.80
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/03/26 05/08/26	CAR RENTAL	1,038.03
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/06/26 05/06/26	GASOLINE	138.45
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	567.60
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/03/26 05/04/26	PARKING	20.00
06-15	AP	X0359977	THOMPSON, GAVIN C.	05/03/26 05/08/26	CAR RENTAL	19.95
					TRAVEL TOTALS:	18,804.46
RENT, COMMUNICATION, UTILITIES						
04-28	GL	GLA0150506		04/21/26 04/21/26	POSTAGE / COURIER / BOX RENTAL	47.56
05-16	AP	01908006	BMT CIRCLE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	82.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,105.05
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	307.98
05-27	GL	MED0151310		04/28/26 04/28/26	HIR GRAPHICS (TRANSFER)	20.00
06-12	AP	X0356160	CITIBANK -DALTON UTILITIES	04/13/26 05/05/26	UTILITIES	266.15
06-12	AP	X0356160	CITIBANK -THE UPS STORE 6179	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	400.75
06-12	AP	X0356160	CITIBANK -THE UPS STORE 6179	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL	58.92
06-12	AP	X0356160	CITIBANK -USPS PO 1223210720	06/01/26 06/01/26	POSTAGE / COURIER / BOX RENTAL	478.00
06-16	AP	01914332	BMT CIRCLE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	01914345	FLOYD COUNTY COMMISSIONER OF ROADS AND R	06/01/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	42.67
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	82.50

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	378.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	307.98
RENT, COMMUNICATION, UTILITIES TOTALS:							10,186.73
PRINTING AND REPRODUCTION							
05-08	AP	X0350682	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	547.10
05-08	AP	X0350683	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	858.00
05-08	AP	X0350892	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	2,544.47
05-11	AP	X0349880	ACCURATE WORD LLC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	60.00
05-28	AP	X0354583	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-29	AP	X0354816	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	156.00
06-05	AP	X0358123	STOKES SIGNS AND SIGNS LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	883.83
06-18	AP	X0361208	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	390.00
06-18	AP	X0361256	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:							5,673.40
OTHER SERVICES							
04-16	AP	01901771	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,195.64
05-01	AP	X0348515	BATES CLEANING SERVICE	04/15/26	04/29/26	JANITORIAL AND MAINT SERV	637.50
05-16	AP	01908002	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-02	AP	X0357330	BATES CLEANING SERVICE	05/03/26	05/31/26	JANITORIAL AND MAINT SERV	850.00
06-16	AP	01914327	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,961.64
SUPPLIES AND MATERIALS							
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-14.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	884.53
05-30	AP	X0354457	MURPHY, JASON R.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	52.98
05-30	AP	X0354457	MURPHY, JASON R.	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	9.79
05-30	AP	X0354457	MURPHY, JASON R.	04/19/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	14.06
05-30	AP	X0354457	MURPHY, JASON R.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	9.79
05-30	AP	X0354457	MURPHY, JASON R.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	6.93
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-74.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	367.08
06-01	AP	X0351170	JONES, VALERIE D.	04/17/26	04/17/26	HABITATION EXPENSE	24.05
06-02	AP	X0355493	MURPHY, JASON R.	05/08/26	05/08/26	FOOD & BEVERAGE	8.50
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL 214QY6923	05/18/26	05/18/26	HABITATION EXPENSE	76.13
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL 2W3N56U03	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL 763X83IY3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	519.89
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL FJ42A10T3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	370.00
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL KX6I97VX3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	9.74
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL MG80Z1UA3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	39.90
06-08	AP	X0356163	CITIBANK -AMAZON MKTPLACE PMTS	05/18/26	05/18/26	HABITATION EXPENSE	-76.13
06-08	AP	X0356163	CITIBANK -AMAZON MKTPLACE PMTS	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	-370.00
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/12/26	05/12/26	FOOD & BEVERAGE	80.96
06-12	AP	X0356160	CITIBANK -THE UPS STORE 6179	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	55.57
06-12	AP	X0356160	CITIBANK -USPS PO 1223210720	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	18.50
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-194.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	470.50
SUPPLIES AND MATERIALS TOTALS:							2,390.76
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	263.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY FULLER—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	263.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	263.00
					EQUIPMENT TOTALS:	789.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,367.91
					OFFICE TOTALS:	313,367.91
INTERN ALLOWANCES						
2026 HON. CLAY FULLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,200.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HENDRIX, WALKER M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,150.00
		WOOTEN, ISABELLA G.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,050.00
					PERSONNEL COMPENSATION TOTALS:	2,200.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAMES GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.87
					PERSONNEL COMPENSATION	57,872.18
					SUPPLIES AND MATERIALS	262.90
					EQUIPMENT	490.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,612.21
					OFFICE TOTALS:	58,612.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-12.87
					FRANKED MAIL TOTALS:	-12.87
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	06/10/26	06/30/26	SHARED EMPLOYEE	1,225.00
		ALDEN, CALLIE A.	06/11/26	06/30/26	LEGISLATIVE ASSISTANT	3,000.00
		BARNETT, BELLA D.	06/12/26	06/30/26	STAFF ASSISTANT	2,586.11
		BARNETT, LAURA L.	06/12/26	06/30/26	CASEWORKER	2,770.83
		BATTI, JENNA M.	06/12/26	06/30/26	SENIOR CASEWORKER	4,222.22
		CORDI, JULEAH	06/12/26	06/30/26	DISTRICT DIRECTOR	7,698.85

			GRIMA, CURTIS	06/12/26	06/30/26	CHIEF OF STAFF	11,911.94
			HAYNES, BRENDA L.	06/16/26	06/30/26	DISTRICT REPRESENTATIVE	2,000.00
			HAYNES, KERRY L.	06/12/26	06/30/26	CASEWORKER	2,850.00
			KEMP, KEVIN D.	06/10/26	06/30/26	SHARED EMPLOYEE	1,166.67
			KRUEGER, CARRIE A.	06/12/26	06/30/26	PART-TIME EMPLOYEE	950.00
			MORGAN, DAVID G.	06/12/26	06/30/26	DISTRICT REPRESENTATIVE	4,275.00
			PISANI, BRADEN R.	06/12/26	06/30/26	FIELD REPRESENTATIVE	4,665.56
			RYAN, ERIN M.	06/12/26	06/30/26	SENIOR DISTRICT REPRESENTATIVE	4,327.78
			SCHUESSLER, LESLIE E.	06/12/26	06/30/26	CASEWORKER MANAGER	4,222.22
						PERSONNEL COMPENSATION TOTALS:	57,872.18
			SUPPLIES AND MATERIALS				
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	293.90
						SUPPLIES AND MATERIALS TOTALS:	262.90
			EQUIPMENT				
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	490.00
						EQUIPMENT TOTALS:	490.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,612.21
						OFFICE TOTALS:	58,612.21
2026 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	46,129.79
						PERSONNEL COMPENSATION	671,132.17
						TRAVEL	32,435.76
						RENT, COMMUNICATION, UTILITIES	68,639.60
						PRINTING AND REPRODUCTION	34,573.18
						OTHER SERVICES	12,240.00
						SUPPLIES AND MATERIALS	2,970.60
						EQUIPMENT	1,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,561.10
						OFFICE TOTALS:	869,561.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	94.54
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-27.62
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	79.38
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-25.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	1.03
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-12.87
						FRANKED MAIL TOTALS:	108.72
PERSONNEL COMPENSATION							
			BATBOLD, ORGIL	04/01/26	05/31/26	CASEWORKER	13,666.66
			BATBOLD, ORGIL	06/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	7,916.67
			BOTTOMS, BRADLEY S.	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
			DANZEISEN, SOPHIA	04/01/26	06/18/26	LEGISLATIVE ASSISTANT	16,250.00
			DUBARD, TAYLOR A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
			GIBBS, DEBBI	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN GARAMENDI—Con.						
		GOMEZ, SOPHIA	01/03/26 06/30/26	FIELD REPRESENTATIVE	13,921.10	
		HAMILTON, ELLEN M.	04/01/26 04/30/26	SHARED EMPLOYEE	3,744.08	
		HARTSOUGH,JACQUELINE A	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED	24,999.99	
		HENRY-BRYANT, HEATHER	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	9,999.99	
		HILBUSH, SYDNEY	04/01/26 05/08/26	LEGISLATIVE CORRESPONDENT	5,805.55	
		HURD, ROBERT J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	28,749.99	
		JOHNSON, LEO M.	04/27/26 06/30/26	FIELD REPRESENTATIVE	9,777.77	
		MANNING, SEAN T.	05/20/26 06/30/26	LEGISLATIVE CORRESPONDENT	6,263.89	
		NIVEN, CAMERON J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,750.01	
		ORPILLA,MELVIN A	04/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE	23,124.99	
		REYNOSO, KATHIA Y.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,749.99	
		SANDHU, HARPREET S.	04/01/26 06/30/26	SR DISTRICT REPRESENTATIVE	19,083.33	
		SIDDIQUI,FAISAL	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	4,849.98	
		ZANGARI, ALEXANDER R.	04/01/26 06/30/26	PRESS/DIGITAL ASSISTANT	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	336,153.98
TRAVEL						
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	275.40
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	218.50
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	543.40
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	03/24/26 03/24/26	WI-FI ON TRAVEL	8.00
04-27	AP	X0331253	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	333.25
04-27	AP	X0331253	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-27	AP	X0331253	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	1,215.40
04-27	AP	X0331253	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	247.25
04-27	AP	X0331253	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,228.15
04-27	AP	X0331253	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	803.90
04-27	AP	X0331253	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	468.41
04-27	AP	X0331253	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	185.00
04-27	AP	X0331253	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	185.00
04-27	AP	X0331253	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	185.00
04-27	AP	X0331253	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	265.00
05-01	AP	X0337098	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,228.15
05-01	AP	X0337098	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	2,786.90
05-01	AP	X0337098	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	185.00
05-01	AP	X0337098	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	185.00
05-01	AP	X0347461	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-01	AP	X0347461	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-357.40
05-01	AP	X0347461	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,228.15
05-01	AP	X0347461	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,636.65
05-01	AP	X0347461	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	185.00
05-01	AP	X0347461	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	285.00
05-01	AP	X0347469	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	703.40
06-09	AP	X0355831	JOHNSON, LEO M.	04/29/26 05/08/26	PRIVATE AUTO MILEAGE	141.21

06-10	AP	X0355254	GOMEZ, SOPHIA	02/08/26	05/05/26	PRIVATE AUTO MILEAGE	202.57
06-29	AP	X0353303	BOTTOMS, BRADLEY S.	06/11/26	06/19/26	AIRFARE COMMERCIAL TRANSPORT	986.80
06-29	AP	X0356705	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	185.00
06-29	AP	X0356705	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	185.00
06-29	AP	X0356705	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	185.00
06-29	AP	X0356705	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	185.00
06-29	AP	X0356705	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	285.00
06-29	AP	X0362804	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-29	AP	X0362804	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-29	AP	X0362804	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	387.50
06-30	AP	X0362805	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,458.40
06-30	AP	X0362805	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,299.68
06-30	AP	X0362805	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	461.18
06-30	AP	X0362805	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,299.68
06-30	AP	X0362805	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	819.65
06-30	AP	X0362805	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	357.40
TRAVEL TOTALS:							24,096.18
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900804	COPIOUS LIVING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,753.00
04-16	AP	01900805	EVERGREEN CEMETARY ASSN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
04-16	AP	01901393	CITY OF RICHMOND CA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
04-17	AP	X0344066	TELEPHONE TOWNHALL MEETING INC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	10,410.98
04-23	GL	MED0150397	.....	04/20/26	04/20/26	HIR GRAPHICS (TRANSFER)	13.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	139.19
05-16	AP	01907011	COPIOUS LIVING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,753.00
05-16	AP	01907012	EVERGREEN CEMETARY ASSN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
05-16	AP	01907613	CITY OF RICHMOND CA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	139.19
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	21.19
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	49.09
06-16	AP	01913353	COPIOUS LIVING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,753.00
06-16	AP	01913354	EVERGREEN CEMETARY ASSN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
06-16	AP	01913942	CITY OF RICHMOND CA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	138.70
06-26	GL	MED0151855	.....	06/10/26	06/11/26	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,489.52
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	18.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-26	GL	MED0151855	.....	04/22/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	147.00
PRINTING AND REPRODUCTION TOTALS:							172.60
OTHER SERVICES							
04-16	AP	01901460	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN GARAMENDI—Con.						
05-16	AP	01907693	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914020	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:
						6,120.00
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	27.13
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	263.94
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	155.63
05-20	AP	X0352608	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	248.51
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	19.54
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	19.54
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-22.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	269.30
						SUPPLIES AND MATERIALS TOTALS:
						1,265.59
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	240.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:
						720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						406,126.59
						OFFICE TOTALS:
						406,126.59
2025 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GOMEZ, SOPHIA	01/01/26 01/02/26	FIELD REPRESENTATIVE		12.22
						PERSONNEL COMPENSATION TOTALS:
						12.22
SUPPLIES AND MATERIALS						
04-08	AP	01899595	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/26 01/29/26	SOFTWARE LESS THAN \$1000 QTY - 2	590.00
05-04	AP	X0308163	CITIBANK -SF CHRONICLE SUBSCRIPT	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	25.96
						SUPPLIES AND MATERIALS TOTALS:
						615.96
EQUIPMENT						
04-08	AP	01899595	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/26 01/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,325.88
						EQUIPMENT TOTALS:
						1,325.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,954.06
						OFFICE TOTALS:
						1,954.06
2022 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AP	X0308163	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/29/22 12/29/22	OFFICE SUPPLIES (OUTSIDE)	915.00
						SUPPLIES AND MATERIALS TOTALS:
						915.00

184

EQUIPMENT							
05-04	AP	X0308163	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,099.00
						EQUIPMENT TOTALS:	2,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,014.00
						OFFICE TOTALS:	3,014.00
INTERN ALLOWANCES							
2026 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,355.95
						INTERN ALLOWANCES TOTALS:	24,355.95
						OFFICE TOTALS:	24,355.95
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHSAN, MARSHIA	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		600.00
		CAMACHO, SUZETTE	05/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		583.33
		EDWARDS, RHEA	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		GEARY, JAMES C.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		266.67
		HOLMBOE, LUCIA G.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		266.67
		HUANG, CATHERINE C.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,050.00
		JONES, DELANEY	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		METZGER, JACKSON T.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		ORDAZ, JULIA	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,178.57
		PERCIVAL, ETHAN H.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		300.00
		PROVENCHER, MITCHELL D.	05/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		583.33
		STEPHEN, BRITNEE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		THIRDGILL-LEWIS, TORIAN T.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
						PERSONNEL COMPENSATION TOTALS:	11,928.56
						INTERN ALLOWANCES TOTALS:	11,928.56
						OFFICE TOTALS:	11,928.56
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. ANDREW R. GARBARINO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	38,898.32
						PERSONNEL COMPENSATION	554,169.53
						TRAVEL	38,991.71
						RENT, COMMUNICATION, UTILITIES	12,891.17
						PRINTING AND REPRODUCTION	81,014.72
						OTHER SERVICES	11,614.91
						SUPPLIES AND MATERIALS	10,376.55
						EQUIPMENT	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,688.91
						OFFICE TOTALS:	748,688.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	981.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW R. GARBARINO—Con.						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	39.46	
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL	-17.40	
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	726.38	
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	38.39	
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL	-43.06	
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	24.32	
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL	-147.89	
					FRANKED MAIL TOTALS:	1,602.14
PERSONNEL COMPENSATION						
		BOYLE, DONNA	04/01/26 06/30/26	DISTRICT DIRECTOR	50,000.01	
		CARDINALE, JOSEPH R.	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,000.01	
		EKIZIAN, LINDSAY A.	04/01/26 06/30/26	COMMUNITY AFFAIRS COORDINATOR	23,750.01	
		MCCARTHY, ANNIE E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	15,000.00	
		MCNALLY, LAURA M.	04/01/26 06/30/26	DISTRICT SCHEDULER/CASEWORKER	20,000.01	
		O'CONNOR, MARY M.	04/01/26 06/30/26	SHARED EMPLOYEE	6,125.01	
		ORENSTEIN, JOSHUA A.	04/01/26 06/30/26	LEGISLATIVE AIDE	15,999.99	
		PLOM, MAXIME R.	06/04/26 06/30/26	CASEWORKER	5,250.00	
		PORCELLA, DOMINICK F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,000.00	
		RETTALIATA JR, DONALD A.	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,000.01	
		RODRIGUEZ, SARA A.	04/01/26 06/30/26	CASEWORKER	16,250.01	
		ROSENBERG, OWEN M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,749.99	
		SERRAVILLO, NICOLE	04/01/26 06/30/26	SCHEDULER	9,999.99	
		SOWERS, MARY K.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,500.01	
		TAUSTER, DEENA M.	04/01/26 06/30/26	CHIEF OF STAFF	34,500.00	
		WILSON, KALEA Q.	04/01/26 06/30/26	STAFF ASSISTANT	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	282,125.04
TRAVEL						
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	334.40	
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	320.41	
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	441.40	
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/24/26 03/24/26	MEALS	44.22	
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/18/26 04/18/26	WI-FI ON TRAVEL	59.95	
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	66.47	
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/19/26 03/19/26	TAXI/RIDE SHARE	181.26	
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/21/26 03/21/26	TAXI/RIDE SHARE	281.96	
04-03	AP	X0329513 HON. ANDREW GARBARINO	03/22/26 03/22/26	TAXI/RIDE SHARE	39.58	
04-04	AP	X0333474 WILSON, KALEA Q.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE	33.28	
04-09	AP	X0342220 HON. ANDREW GARBARINO	03/31/26 04/06/26	PARKING	390.00	
04-17	AP	X0343990 EKIZIAN, LINDSAY A.	03/19/26 03/27/26	PRIVATE AUTO MILEAGE	75.11	
04-28	AP	01904711 HON. ANDREW GARBARINO	03/01/26 03/31/26	LODGING	2,880.18	
04-28	AP	01904711 HON. ANDREW GARBARINO	03/01/26 03/31/26	MEALS	57.16	
05-05	AP	X0344612 WILSON, KALEA Q.	04/15/26 04/29/26	PRIVATE AUTO MILEAGE	73.25	

05-05	AP	X0345342	SERRAVILLO, NICOLE	04/17/26	04/30/26	PRIVATE AUTO MILEAGE	108.44
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	426.40
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	376.30
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,960.79
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/18/26	05/18/26	WI-FI ON TRAVEL	59.95
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/06/26	04/06/26	TAXI/RIDE SHARE	300.02
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/11/26	04/11/26	TAXI/RIDE SHARE	176.91
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/28/26	04/28/26	TAXI/RIDE SHARE	117.55
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/29/26	04/29/26	TAXI/RIDE SHARE	28.78
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/30/26	04/30/26	TAXI/RIDE SHARE	194.36
05-11	AP	X0350702	HON. ANDREW GARBARINO	04/30/26	05/01/26	LODGING	529.22
05-11	AP	X0350702	HON. ANDREW GARBARINO	04/30/26	04/30/26	PARKING	91.20
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	623.40
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	503.40
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/03/26	05/05/26	LODGING	990.82
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/05/26	05/05/26	MEALS	45.70
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/03/26	05/03/26	TAXI/RIDE SHARE	122.37
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/04/26	05/04/26	TAXI/RIDE SHARE	301.47
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/05/26	05/05/26	TAXI/RIDE SHARE	426.37
05-14	AP	X0350714	ROSENBERG, OWEN M.	05/03/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	484.79
05-14	AP	X0350714	ROSENBERG, OWEN M.	05/03/26	05/05/26	LODGING	1,012.44
05-14	AP	X0350714	ROSENBERG, OWEN M.	05/03/26	05/03/26	MEALS	92.47
05-14	AP	X0350714	ROSENBERG, OWEN M.	05/05/26	05/05/26	MEALS	31.85
05-27	AP	01910803	HON. ANDREW GARBARINO	04/01/26	04/30/26	LODGING	2,880.18
05-27	AP	01910803	HON. ANDREW GARBARINO	04/01/26	04/30/26	MEALS	21.49
06-03	AP	X0342687	TAUSTER, DEENA	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-03	AP	X0342687	TAUSTER, DEENA	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-03	AP	X0342687	TAUSTER, DEENA	05/26/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	610.82
06-03	AP	X0342687	TAUSTER, DEENA	03/27/26	03/27/26	MEALS	74.00
06-03	AP	X0342687	TAUSTER, DEENA	03/28/26	03/28/26	MEALS	100.10
06-03	AP	X0342687	TAUSTER, DEENA	03/29/26	03/29/26	MEALS	36.80
06-03	AP	X0342687	TAUSTER, DEENA	03/30/26	03/30/26	MEALS	16.04
06-03	AP	X0342687	TAUSTER, DEENA	03/31/26	03/31/26	MEALS	18.60
06-03	AP	X0342687	TAUSTER, DEENA	05/11/26	05/11/26	MEALS	47.07
06-03	AP	X0342687	TAUSTER, DEENA	05/12/26	05/12/26	MEALS	16.93
06-03	AP	X0342687	TAUSTER, DEENA	05/26/26	05/26/26	MEALS	9.94
06-03	AP	X0342687	TAUSTER, DEENA	05/27/26	05/27/26	MEALS	20.01
06-03	AP	X0342687	TAUSTER, DEENA	03/27/26	05/27/26	PRIVATE AUTO MILEAGE	190.72
06-03	AP	X0342687	TAUSTER, DEENA	05/11/26	05/12/26	PARKING	42.00
06-03	AP	X0342687	TAUSTER, DEENA	05/26/26	05/27/26	PARKING	60.00
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/23/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	610.81
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/14/26	05/15/26	PRIVATE AUTO MILEAGE	7.62
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/22/26	05/22/26	TAXI/RIDE SHARE	86.58
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/26/26	05/26/26	TAXI/RIDE SHARE	11.94
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/27/26	05/27/26	TAXI/RIDE SHARE	56.99
06-03	AP	X0355485	MCCARTHY, ANNIE E.	05/26/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	610.81
06-03	AP	X0355847	ROSENBERG, OWEN M.	05/22/26	05/27/26	PRIVATE AUTO MILEAGE	429.01
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	350.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW R. GARBARINO—Con.						
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	412.40
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/30/26 05/30/26	MEALS	10.39
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/14/26 05/14/26	TAXI/RIDE SHARE	46.79
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/15/26 05/15/26	TAXI/RIDE SHARE	128.30
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/20/26 05/20/26	TAXI/RIDE SHARE	32.98
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/25/26 05/25/26	TAXI/RIDE SHARE	429.37
06-04	AP	X0353720	WILSON, KALEA Q.	05/26/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	610.81
06-04	AP	X0353720	WILSON, KALEA Q.	05/13/26 05/27/26	PRIVATE AUTO MILEAGE	111.15
06-04	AP	X0353720	WILSON, KALEA Q.	05/26/26 05/27/26	PARKING	32.00
06-04	AP	X0357287	TAUSTER, DEENA	05/11/26 05/12/26	LODGING	155.10
06-04	AP	X0357287	TAUSTER, DEENA	05/26/26 05/27/26	LODGING	1,551.00
06-05	AP	X0353727	ORENSTEIN, JOSHUA A.	05/27/26 05/27/26	NON-AIRFARE COMMERCIAL TRANSP	98.00
06-05	AP	X0353727	ORENSTEIN, JOSHUA A.	05/26/26 05/27/26	PRIVATE AUTO MILEAGE	110.43
06-12	AP	X0358291	CITIBANK - FIRE ISLAND FERRIES	05/26/26 05/26/26	NON-AIRFARE COMMERCIAL TRANSP	325.00
06-17	AP	X0359426	EKIZIAN, LINDSAY A.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	32.26
06-24	AP	X0361158	PORCELLA, DOMINICK F.	05/26/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	252.81
06-24	AP	X0361158	PORCELLA, DOMINICK F.	05/26/26 05/26/26	TAXI/RIDE SHARE	52.15
06-24	AP	X0361158	PORCELLA, DOMINICK F.	05/27/26 05/27/26	TAXI/RIDE SHARE	117.90
06-24	AP	X0361158	PORCELLA, DOMINICK F.	05/28/26 05/28/26	TAXI/RIDE SHARE	103.76
06-25	AP	X0361743	EKIZIAN, LINDSAY A.	06/19/26 06/19/26	PRIVATE AUTO MILEAGE	66.97
06-26	AP	01917262	HON. ANDREW GARBARINO	05/01/26 05/31/26	LODGING	1,920.12
06-26	AP	01917262	HON. ANDREW GARBARINO	05/01/26 05/31/26	MEALS	51.34
TRAVEL TOTALS:						29,260.92
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339224	CITIBANK - SPI NATIONAL GRID	02/06/26 03/09/26	UTILITIES	252.33
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	14.83
04-08	AP	X0342317	VERIZON	03/02/26 04/01/26	UTILITIES	969.68
04-09	AP	X0342191	OPTIMUM	04/08/26 05/07/26	UTILITIES	238.09
04-10	AP	X0342940	VERIZON	03/02/26 04/01/26	UTILITIES	73.25
04-16	AP	X0343181	PSEGLI	03/06/26 04/07/26	UTILITIES	742.38
04-22	AP	X0345345	MCI COMM SERVICE	03/12/26 04/11/26	UTILITIES	15.83
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	19.43
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	53.70
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	568.25
05-07	AP	X0347953	CITIBANK - SPI NATIONAL GRID	03/09/26 04/08/26	UTILITIES	418.00
05-07	AP	X0350336	OPTIMUM	05/08/26 06/07/26	UTILITIES	238.09
05-08	AP	X0350762	VERIZON	04/02/26 05/01/26	UTILITIES	818.74
05-13	AP	X0351536	VERIZON	04/02/26 05/01/26	UTILITIES	73.25
05-13	AP	X0351554	NATIONAL GRID	04/08/26 05/07/26	UTILITIES	208.94

05-21	AP	X0353387	MCI COMM SERVICE	04/11/26	05/10/26	UTILITIES	15.72
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	42.44
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	568.25
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	19.33
06-08	AP	X0356342	CITIBANK -PSEG LI COMMERCIAL	04/07/26	05/07/26	UTILITIES	772.21
06-10	AP	X0359362	NATIONAL GRID	05/07/26	06/05/26	UTILITIES	68.19
06-11	AP	X0359258	OPTIMUM	06/08/26	07/07/26	UTILITIES	238.09
06-11	AP	X0359370	VERIZON	05/02/26	06/01/26	UTILITIES	775.95
06-12	AP	X0360262	VERIZON	05/02/26	06/01/26	UTILITIES	73.25
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	10.86
06-23	AP	X0361852	MCI COMM SERVICE	05/11/26	06/10/26	UTILITIES	15.94
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	39.90
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	568.25
06-26	GL	MED0151855	.....	06/22/26	06/22/26	HIR GRAPHICS (TRANSFER)	50.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	8.66
RENT, COMMUNICATION, UTILITIES TOTALS:							8,316.08
PRINTING AND REPRODUCTION							
04-07	AP	X0341452	JVC BROADCASTING	03/02/26	03/31/26	ADVERTISEMENTS	1,025.00
04-07	AP	X0341453	JVC BROADCASTING	03/02/26	03/31/26	ADVERTISEMENTS	925.00
04-08	AP	X0341451	JVC BROADCASTING	03/03/26	03/31/26	ADVERTISEMENTS	900.00
04-14	AP	X0343595	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-15	AP	X0343719	AMPLIFY INC	03/31/26	03/31/26	ADVERTISEMENTS	4,660.72
04-16	AP	X0344068	IHEARTMEDIA	03/01/26	03/31/26	ADVERTISEMENTS	6,132.06
05-01	AP	X0348501	CONNOISSEUR MEDIA	02/03/26	02/22/26	ADVERTISEMENTS	1,660.00
05-01	AP	X0348502	CONNOISSEUR MEDIA	02/09/26	02/28/26	ADVERTISEMENTS	730.00
05-01	AP	X0348507	CONNOISSEUR MEDIA	03/01/26	03/29/26	ADVERTISEMENTS	1,140.00
05-01	AP	X0348508	CONNOISSEUR MEDIA	03/02/26	03/31/26	ADVERTISEMENTS	1,860.00
05-04	AP	X0348506	CONNOISSEUR MEDIA	02/09/26	02/28/26	ADVERTISEMENTS	1,020.00
05-04	AP	X0348510	CONNOISSEUR MEDIA	03/09/26	03/28/26	ADVERTISEMENTS	730.00
05-07	AP	X0347953	CITIBANK -COX MEDIA GROUP	03/01/26	03/31/26	ADVERTISEMENTS	5,000.00
05-08	AP	X0349263	JVC BROADCASTING	04/01/26	04/24/26	ADVERTISEMENTS	850.00
05-08	AP	X0349264	JVC BROADCASTING	04/01/26	04/24/26	ADVERTISEMENTS	850.00
05-08	AP	X0349266	JVC BROADCASTING	04/02/26	04/24/26	ADVERTISEMENTS	850.00
05-11	AP	X0349699	CITIBANK -FACEBK EBAMDLRFY2	04/15/26	04/15/26	ADVERTISEMENTS	499.00
05-14	AP	X0352069	IHEARTMEDIA	04/01/26	04/19/26	ADVERTISEMENTS	3,645.45
05-26	AP	X0354336	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-27	GL	MED0151310	.....	04/22/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	25.70
06-03	AP	X0357252	CCC ENTERPRISES	06/01/26	06/01/26	FRANKABLE PRINTING & REPROD	14,975.00
06-12	AP	X0359389	JVC BROADCASTING	05/18/26	05/18/26	ADVERTISEMENTS	1,000.00
06-12	AP	X0359392	JVC BROADCASTING	05/18/26	05/29/26	ADVERTISEMENTS	1,000.00
06-15	AP	X0359385	JVC BROADCASTING	05/18/26	05/29/26	ADVERTISEMENTS	1,000.00
06-26	GL	MED0151855	.....	04/17/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	83.80
PRINTING AND REPRODUCTION TOTALS:							50,666.23
OTHER SERVICES							
04-06	AP	X0340588	FIORI ENTERPRISES INC	03/06/26	03/27/26	JANITORIAL AND MAINT SERV	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW R. GARBARINO—Con.						
04-16	AP	01901616	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-06	AP	X0349720	FIORI ENTERPRISES INC	04/03/26 04/24/26	JANITORIAL AND MAINT SERV	390.00
05-07	AP	X0347953	CITIBANK -Adobe Inc	05/02/26 06/01/26	TECHNOLOGY SERVICE CONTRACTS	34.97
05-16	AP	01907847	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-08	AP	X0358283	FIORI ENTERPRISES INC	05/01/26 05/29/26	JANITORIAL AND MAINT SERV	390.00
06-12	AP	X0358291	CITIBANK -Adobe Inc	05/02/26 06/01/26	TECHNOLOGY SERVICE CONTRACTS	34.97
06-16	AP	01914172	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	6,024.94
SUPPLIES AND MATERIALS						
04-01	AP	X0339224	CITIBANK -AMAZON RETA B529A8P91	03/24/26 03/24/26	FOOD & BEVERAGE	19.49
04-01	AP	X0339224	CITIBANK -AMAZON RETA B529A8P91	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	20.07
04-01	AP	X0339224	CITIBANK -Adobe Inc	03/02/26 04/01/26	SOFTWARE LESS THAN \$1000	34.97
04-01	AP	X0339224	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26 04/19/26	SOFTWARE LESS THAN \$1000	21.20
04-01	AP	X0339224	CITIBANK -PLAYPLAY.COM	03/01/26 03/30/26	SOFTWARE LESS THAN \$1000	500.00
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)	135.72
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	61.88
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	88.39
05-07	AP	X0347953	CITIBANK -COSTCO WHSE #0233	04/01/26 04/30/26	FOOD & BEVERAGE	324.63
05-07	AP	X0347953	CITIBANK -COSTCO WHSE #0233	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	22.32
05-07	AP	X0347953	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26 05/19/26	SOFTWARE LESS THAN \$1000	21.20
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-228.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	115.24
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	219.87
06-03	AP	X0342687	TAUSTER,DEENA	05/26/26 05/26/26	LEGISLATIVE PLNNG FOOD AND BEV	1,539.12
06-03	AP	X0342687	TAUSTER,DEENA	05/27/26 05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	102.52
06-03	AP	X0342687	TAUSTER,DEENA	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	279.72
06-03	AP	X0342687	TAUSTER,DEENA	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	82.66
06-03	AP	X0357212	HAGUE QUALITY WATER OF MD INC	06/01/26 06/30/26	WATER	63.00
06-08	AP	X0356342	CITIBANK -DEL FIORE PORK STORE, INC	05/26/26 05/26/26	LEGISLATIVE PLNNG FOOD AND BEV	391.51
06-08	AP	X0356342	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/26 06/19/26	SOFTWARE LESS THAN \$1000	21.20
06-08	AP	X0356342	CITIBANK -SQ THE PATCHOGUE ADVANCE	05/21/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.95
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	127.03
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-951.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,368.63
					SUPPLIES AND MATERIALS TOTALS:	4,314.32
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	122.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	122.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	122.00
					EQUIPMENT TOTALS:	366.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,675.67
					OFFICE TOTALS:	382,675.67

2025 HON. ANDREW R. GARBARINO									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900806	TEC HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,000.00	
05-16	AP	01907013	TEC HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,000.00	
06-16	AP	01913355	TEC HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,000.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
SUPPLIES AND MATERIALS									
06-04	AP	01911895	CITIBANK	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)		-9,280.52	
								SUPPLIES AND MATERIALS TOTALS:	-9,280.52
EQUIPMENT									
06-04	AP	01911895	CITIBANK	12/22/25	12/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000		9,280.52	
								EQUIPMENT TOTALS:	9,280.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.00
								OFFICE TOTALS:	18,000.00
INTERN ALLOWANCES									
2026 HON. ANDREW R. GARBARINO									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	15,643.33
								INTERN ALLOWANCES TOTALS:	15,643.33
								OFFICE TOTALS:	15,643.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			EAGLE, ALEXANDRA G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00	
			ENGEL, BRITTANY A.	05/11/26	06/10/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
			KAPLAN, REBECCA H.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,456.67	
			RICH, NICHOLAS J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,456.67	
			ROGERS IV, GEORGE S.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		613.33	
			SCARMOZZINO, ANTHONY M.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		613.33	
			TRABOCCHI, LUCA D.	04/01/26	05/18/26	PAID INTERN - HOUSE PROGRAM		1,840.00	
								PERSONNEL COMPENSATION TOTALS:	8,130.00
								INTERN ALLOWANCES TOTALS:	8,130.00
								OFFICE TOTALS:	8,130.00
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JESUS G. "CHUY" GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	41.41
								PERSONNEL COMPENSATION	719,364.81
								TRAVEL	24,199.67
								RENT, COMMUNICATION, UTILITIES	73,186.53
								PRINTING AND REPRODUCTION	1,956.90
								OTHER SERVICES	16,962.20
								SUPPLIES AND MATERIALS	8,173.92
								EQUIPMENT	2,886.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,771.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. JESUS G. "CHUY" GARCIA—Con.					OFFICE TOTALS:	846,771.44 427,875.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		0.78
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		16.65
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		23.98
					FRANKED MAIL TOTALS:	41.41
PERSONNEL COMPENSATION						
		BALBUENA, NATALIE	04/01/26 06/30/26	OPERATIONS COORDINATOR & STAFF		15,122.92
		CALDERON, ADRIAN	04/01/26 06/30/26	DISTRICT DIRECTOR		26,066.66
		DEVORA, DAMARIS	04/01/26 06/30/26	SENIOR CONSTITUENT SERVICES CO		23,803.67
		DIAZ, MANUEL	04/01/26 06/30/26	SENIOR ADVISOR		12,003.33
		GONZALEZ, SERGIO	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		HERNANDEZ, ZOLEIRY	04/01/26 05/03/26	LEGISLATIVE ASSISTANT		6,882.98
		HERNANDEZ, ZOLEIRY	05/04/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		12,997.11
		JAYWANT, SAMEER	04/01/26 06/30/26	SENIOR COUNSEL		24,551.26
		LAKE, NAOMI M.	04/01/26 05/03/26	LEGISLATIVE DIRECTOR		9,558.33
		MOE, KARI J.	04/01/26 06/30/26	CHIEF OF STAFF		45,250.42
		PEÑA, EDREI	04/01/26 06/30/26	PRESS SECRETARY & DIGITAL DIRE		17,727.49
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	04/01/26 06/30/26	DEPUTY COS & COMMUNICATIONS DI		32,246.66
		RODRIGUEZ-GARCIA, FLORDALIA C.	04/01/26 06/30/26	CONSTITUENCY SVCS GRANTS MGR		19,227.42
		SANCHEZ, MELVIN A.	04/01/26 05/03/26	LEGISLATIVE ASSISTANT		8,025.41
		SANCHEZ, MELVIN A.	05/04/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		14,337.08
		SANTOY, JULISSA	04/01/26 05/03/26	DIRECTOR OF OPERATIONS & SCHED		9,625.00
		SANTOY, JULISSA	05/04/26 06/30/26	DEPUTY CHIEF OF STAFF FOR OPER		18,208.33
		SOBERON-CHEHADE, SAMIR	04/01/26 06/30/26	LEGISLATIVE AIDE & OPERATIONS		15,152.50
		VELAZQUEZ, MARIA G.	04/01/26 06/30/26	OUTREACH DIRECTOR		21,998.17
		VILLANOVA, FRANK	04/01/26 06/01/26	PART-TIME EMPLOYEE		2,000.70
		VILLANOVA, FRANK	04/01/26 04/01/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		YEPEZ, CAIRO	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON		14,479.16
					PERSONNEL COMPENSATION TOTALS:	357,514.60
TRAVEL						
04-23	AP 01900639	CITI PCARD-SAFEWAY.COM #2892	03/25/26 03/25/26	MEALS		35.80
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	02/22/26 02/28/26	CAR RENTAL		327.99
04-28	AP 01904820	HON JESUS G GARCIA	03/01/26 03/31/26	LODGING		1,656.00
05-27	AP 01910905	HON JESUS G GARCIA	04/01/26 04/30/26	LODGING		1,932.00
06-22	AP 01916025	BALBUENA, NATALIE	04/14/26 04/15/26	PRIVATE AUTO MILEAGE		32.92

06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/12/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/26/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/12/26	04/13/26	LODGING	552.00
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	LODGING	276.00
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/24/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/05/26	05/06/26	LODGING	604.30
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	04/26/26	05/02/26	CAR RENTAL	562.81
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/05/26	05/07/26	CAR RENTAL	282.33
06-23	AP	01916006	CALDERON, ADRIAN	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	92.22
06-23	AP	01916020	CALDERON, ADRIAN	04/12/26	04/14/26	MEALS	64.04
06-23	AP	01916020	CALDERON, ADRIAN	04/12/26	04/15/26	TAXI/RIDE SHARE	155.02
06-23	AP	01916020	CALDERON, ADRIAN	04/12/26	04/15/26	PARKING	64.00
06-23	AP	01916299	YEPEZ, CAIRO	03/07/26	03/23/26	PRIVATE AUTO MILEAGE	49.95
06-23	AP	01916299	YEPEZ, CAIRO	03/11/26	03/11/26	PARKING	19.08
06-23	AP	01916306	YEPEZ, CAIRO	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	42.92
06-23	AP	01916311	YEPEZ, CAIRO	05/12/26	05/28/26	PRIVATE AUTO MILEAGE	18.56
06-24	AP	01916308	RODRIGUEZ-CIAMPOLI, FABIOLA E.	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	25.95
06-26	AP	01916310	CALDERON, ADRIAN	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	364.17
06-26	AP	01917204	HON JESUS G GARCIA	05/01/26	05/31/26	LODGING	1,380.00
TRAVEL TOTALS:							14,776.29
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01898705	PEOPLES GAS	02/12/26	03/13/26	UTILITIES	240.26
04-16	AP	01900807	JAN A KRALOVEC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
04-16	AP	01901068	MELROSE ON BROADWAY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-23	AP	01900639	CITI PCARD-ATT CONS PHONE PMT	01/26/26	02/25/26	UTILITIES	4,845.56
04-23	AP	01900639	CITI PCARD-PEOPLES GASLIGHT	01/12/26	02/11/26	UTILITIES	345.28
04-23	GL	MED0150397	.....	03/25/26	04/21/26	HIR GRAPHICS (TRANSFER)	202.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	358.10
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	837.61
05-16	AP	01907014	JAN A KRALOVEC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
05-16	AP	01907274	MELROSE ON BROADWAY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	357.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JESUS G. "CHUY" GARCIA—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	837.61
05-27	GL	MED0151310	04/01/26	05/19/26	HIR GRAPHICS (TRANSFER)	195.00
06-01	AP	01908104	02/26/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	4,845.56
06-01	AP	01908104	01/08/26	02/05/26	UTILITIES	136.58
06-01	AP	01908104	02/05/26	03/06/26	UTILITIES	120.23
06-01	AP	01908104	04/04/26	04/04/26	POSTAGE / COURIER / BOX RENTAL	8.70
06-16	AP	01913356	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
06-16	AP	01913611	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-24	AP	01913205	04/01/26	05/24/26	UTILITIES	4,859.13
06-24	AP	01913205	01/03/26	01/31/26	UTILITIES	146.38
06-24	AP	01913205	02/01/26	02/28/26	UTILITIES	158.78
06-24	AP	01913205	03/01/26	03/31/26	UTILITIES	161.13
06-24	AP	01913205	04/01/26	04/30/26	UTILITIES	163.51
06-24	AP	01913205	03/06/26	04/07/26	UTILITIES	139.32
06-24	AP	01913205	03/14/26	04/09/26	UTILITIES	210.47
06-24	AP	01913205	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	2.51
06-24	AP	01916314	03/24/26	04/23/26	UTILITIES	814.84
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	400.27
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	837.61
06-25	AP	01916313	02/24/26	03/23/26	UTILITIES	851.88
06-25	AP	01916317	04/24/26	05/23/26	UTILITIES	778.96
06-26	GL	MED0151855	06/03/26	06/15/26	HIR GRAPHICS (TRANSFER)	204.00
RENT, COMMUNICATION, UTILITIES TOTALS:						42,523.21
PRINTING AND REPRODUCTION						
04-06	AP	01898706	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	226.50
05-18	AP	01906574	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	226.50
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:						454.70
OTHER SERVICES						
04-03	AP	01898595	03/07/26	03/21/26	JANITORIAL AND MAINT SERV	350.00
04-16	AP	01901534	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	01900639	02/24/26	03/23/26	SECURITY SERVICE	166.92
04-23	AP	01900639	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	81.61
05-16	AP	01907767	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-01	AP	01908104	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	81.61
06-16	AP	01914093	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-22	AP	01913193	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	100.00
06-24	AP	01913205	04/24/26	05/23/26	SECURITY SERVICE	166.92
06-24	AP	01913205	05/24/26	06/23/26	SECURITY SERVICE	166.92
06-24	AP	01913205	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	81.61
06-24	AP	01916622	04/04/26	04/04/26	JANITORIAL AND MAINT SERV	175.00

06-24	AP	01916622	GENESIS CLEANING CO OP	04/18/26	04/18/26	JANITORIAL AND MAINT SERV	175.00
06-24	AP	01916629	GENESIS CLEANING CO OP	05/02/26	05/02/26	JANITORIAL AND MAINT SERV	175.00
06-24	AP	01916629	GENESIS CLEANING CO OP	05/16/26	05/16/26	JANITORIAL AND MAINT SERV	175.00
06-24	AP	01916629	GENESIS CLEANING CO OP	05/30/26	05/30/26	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:							8,488.34
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	12/17/25	03/03/26	FRAMING (TRANSFER)	62.00
04-23	AP	01900637	CITI PCARD-ARACELYS BAKERY INC	03/14/26	03/14/26	FOOD & BEVERAGE	160.45
04-23	AP	01900637	CITI PCARD-SAMS CLUB #6358	03/04/26	03/04/26	FOOD & BEVERAGE	242.07
04-23	AP	01900637	CITI PCARD-SAMSCUB #6358	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	104.48
04-23	AP	01900637	CITI PCARD-SQ HILDA'S KITCHEN	02/13/26	02/13/26	FOOD & BEVERAGE	250.00
04-23	AP	01900637	CITI PCARD-THE HOME DEPOT	03/02/26	03/02/26	WATER	26.33
04-23	AP	01900637	CITI PCARD-THE HOME DEPOT	03/02/26	03/02/26	WATER	35.11
04-23	AP	01900637	CITI PCARD-THE HOME DEPOT	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	4.62
04-23	AP	01900637	CITI PCARD-WEBER BAKERY	03/13/26	03/13/26	FOOD & BEVERAGE	41.01
04-23	AP	01900639	CITI PCARD-CANVA I04816-61672308	03/10/26	03/10/26	SOFTWARE LESS THAN \$1000	119.99
04-23	AP	01900639	CITI PCARD-CHICAGO TRIBUNE SUBS	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	56.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	65.98
05-18	AP	01906579	HAGUE QUALITY WATER OF MD INC	05/05/26	05/05/26	WATER	189.00
05-21	AP	01908095	CITI PCARD-TST MOLE VILLAGE RESTAUR	04/16/26	04/16/26	FOOD & BEVERAGE	250.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	48.38
06-01	AP	01908104	CITI PCARD-CHICAGO TRIBUNE SUBS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-01	AP	01908104	CITI PCARD-COSTCO WHSE	04/15/26	04/15/26	WATER	9.19
06-01	AP	01908104	CITI PCARD-COSTCO WHSE	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	35.34
06-01	AP	01908104	CITI PCARD-SAFEWAY.COM #2892	04/21/26	04/21/26	WATER	5.98
06-01	AP	01908104	CITI PCARD-SAFEWAY.COM #2892	04/21/26	04/21/26	FOOD & BEVERAGE	48.10
06-01	AP	01908104	CITI PCARD-THE HOME DEPOT	04/14/26	04/14/26	WATER	35.11
06-01	AP	01908104	CITI PCARD-THE HOME DEPOT	04/15/26	04/15/26	WATER	26.33
06-01	AP	01908104	CITI PCARD-TST COLADA SHOP WHARF	03/25/26	03/25/26	FOOD & BEVERAGE	450.80
06-22	AP	01913193	CITI PCARD-COSTCO WHSE	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	51.80
06-22	AP	01913193	CITI PCARD-THE HOME DEPOT	05/18/26	05/18/26	WATER	35.11
06-24	AP	01913205	CITI PCARD-BLOCK CLUB CHICAGO	04/26/26	04/25/27	PUBLICATIONS/REFERENCE MAT'L	79.00
06-24	AP	01913205	CITI PCARD-CHICAGO TRIBUNE SUBS	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-24	AP	01913205	CITI PCARD-TARGET T-1879	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	24.26
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	65.17
SUPPLIES AND MATERIALS TOTALS:							2,633.61
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	481.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	481.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	481.00
EQUIPMENT TOTALS:							1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427,875.16
OFFICE TOTALS:							427,875.16
2025 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-24	AP	01913205	CITI PCARD-COMCAST BUSINESS	12/01/25	12/31/25	UTILITIES	154.19
06-24	AP	01913205	CITI PCARD-COMCAST BUSINESS	01/01/26	01/02/26	UTILITIES	10.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. “CHUY” GARCIA—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	164.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.28
					OFFICE TOTALS:	164.28
2024 HON. JESUS G. “CHUY” GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP 01911150	DELL USA LP	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,969.90
05-28	AP 01911151	DELL USA LP	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,672.91
06-04	AP 01911858	DELL USA LP	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,078.93
					SUPPLIES AND MATERIALS TOTALS:	7,721.74
EQUIPMENT						
06-04	AP 01911859	DELL USA LP	04/29/26	04/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,410.80
06-04	AP 01911860	DELL USA LP	05/03/26	05/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,106.57
06-04	AP 01911864	DELL USA LP	05/07/26	05/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,510.95
06-08	AP 01912220	DELL USA LP	05/03/26	05/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,510.95
					EQUIPMENT TOTALS:	30,539.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,261.01
					OFFICE TOTALS:	38,261.01
INTERN ALLOWANCES						
2026 HON. JESUS G. “CHUY” GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,360.00
					INTERN ALLOWANCES TOTALS:	21,360.00
					OFFICE TOTALS:	21,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFARO, LAUREN E.	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,040.00
		JIMENEZ, SOPHIA MARIE	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,040.00
		MEDINA MATA, YAQUELIN	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	1,380.00
		MOSQUEDA, ANGEL J.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	2,280.00
		RUIZ, DAVID	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	2,280.00
					PERSONNEL COMPENSATION TOTALS:	10,020.00
					INTERN ALLOWANCES TOTALS:	10,020.00
					OFFICE TOTALS:	10,020.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-25	AP 01916497	FIRESIDE 21 LLC	12/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	500.00

1196

										OTHER SERVICES TOTALS:	500.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
										OFFICE TOTALS:	500.00
2026 HON. ROBERT GARCIA											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	117.33
										PERSONNEL COMPENSATION	631,631.76
										TRAVEL	38,808.95
										RENT, COMMUNICATION, UTILITIES	9,896.81
										PRINTING AND REPRODUCTION	7,566.80
										OTHER SERVICES	17,220.07
										SUPPLIES AND MATERIALS	5,891.60
										EQUIPMENT	438.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,571.32
										OFFICE TOTALS:	711,571.32
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					118.74
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-29.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					16.65
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-8.40
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					38.10
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-24.15
										FRANKED MAIL TOTALS:	111.44
PERSONNEL COMPENSATION											
			ANDAYA, ISABELLA M.	04/01/26	06/30/26	DIGITAL DIRECTOR					10,625.01
			ARCE, JULIA L.	04/01/26	06/30/26	COMMUNITY DEVELOPMENT DEPUTY					21,249.99
			BLACKMON, RICHARD	04/01/26	06/30/26	LEGISLATIVE ASSISTANT					21,249.99
			BONNER, DORIAN K.	04/01/26	06/30/26	SPECIAL ASSISTANT					21,249.99
			CESAR, ETHAN L.	04/01/26	04/30/26	PART-TIME EMPLOYEE					3,750.00
			CESAR, ETHAN L.	05/01/26	06/30/26	DEPUTY PRESS SECRETARY					7,500.00
			CUNNINGHAM, JACK R.	04/01/26	06/30/26	DISTRICT DIRECTOR					32,499.99
			EDMONSON, ROBERT D	04/01/26	06/30/26	SENIOR ADVISOR					6,425.01
			GAYTAN, VALERIA E.	04/01/26	04/30/26	SCHEDULER					6,250.00
			GAYTAN, VALERIA E.	05/01/26	06/30/26	DIRECTOR OF SCHEDULING					13,333.34
			GUERRERO, SARA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & SENI					15,000.00
			HAMILTON, ELLEN M.	04/01/26	04/30/26	SHARED EMPLOYEE					3,744.00
			KASSNER, EMILY S.	04/01/26	06/30/26	PRESS SECRETARY					12,500.01
			KERR, CHRISTIAN R.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT					23,750.01
			LEON, RAUL	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT					17,499.99
			MARTINEZ, ALYSSA M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT					16,250.01
			ROMERO, ISAAC J.	04/01/26	06/30/26	CASEWORKER					22,500.00
			SWYMER, PATRICK J.	04/01/26	06/30/26	CHIEF OF STAFF					39,999.99
			TERRAZAS, KAYLA M.	04/01/26	06/30/26	COMMUNITY DEVELOPMENT DEPUTY					20,000.01
			WALCZAK, LUKAS	04/01/26	06/30/26	SHARED EMPLOYEE					6,249.99
										PERSONNEL COMPENSATION TOTALS:	321,627.33
TRAVEL											
04-02	AP	X0338325	BONNER, DORIAN K.	03/20/26	03/20/26	GASOLINE					50.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT GARCIA—Con.						
04-02	AP	X0338325	BONNER, DORIAN K	03/23/26 03/23/26	GASOLINE	50.00
04-03	AP	X0331565	CITIBANK -76 - CON 2704764 5764	01/28/26 01/28/26	GASOLINE	99.00
04-03	AP	X0331565	CITIBANK -UBER TRIP	02/03/26 02/03/26	TAXI/RIDE SHARE	34.41
04-03	AP	X0331565	CITIBANK -UBER TRIP	02/22/26 02/22/26	TAXI/RIDE SHARE	182.36
04-07	AP	X0330692	SWYMER, PATRICK J.	01/23/26 01/23/26	MEALS	7.41
04-07	AP	X0330692	SWYMER, PATRICK J.	01/26/26 01/26/26	MEALS	73.74
04-07	AP	X0330692	SWYMER, PATRICK J.	01/27/26 01/27/26	MEALS	15.96
04-07	AP	X0330692	SWYMER, PATRICK J.	01/28/26 01/28/26	MEALS	7.76
04-07	AP	X0330692	SWYMER, PATRICK J.	01/29/26 01/29/26	MEALS	35.18
04-07	AP	X0330692	SWYMER, PATRICK J.	01/31/26 01/31/26	MEALS	28.57
04-07	AP	X0330692	SWYMER, PATRICK J.	02/01/26 02/01/26	MEALS	41.35
04-07	AP	X0330692	SWYMER, PATRICK J.	01/23/26 01/23/26	TAXI/RIDE SHARE	52.78
04-07	AP	X0330692	SWYMER, PATRICK J.	01/31/26 01/31/26	TAXI/RIDE SHARE	52.62
04-07	AP	X0330692	SWYMER, PATRICK J.	02/01/26 02/01/26	TAXI/RIDE SHARE	71.96
04-08	AP	X0336776	BLACKMON, RICHARD	03/19/26 03/19/26	PRIVATE AUTO MILEAGE	71.43
04-09	AP	01899939	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	03/01/26 03/31/26	AUTOMOBILE LEASE	998.77
04-09	AP	01899940	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	04/01/26 04/30/26	AUTOMOBILE LEASE	998.77
04-13	AP	X0339719	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	306.40
04-13	AP	X0339719	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	874.80
04-13	AP	X0339719	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	530.69
04-13	AP	X0339719	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
04-13	AP	X0339719	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	-6.00
04-13	AP	X0339719	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-13	AP	X0339719	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	206.40
04-13	AP	X0339719	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	306.40
04-13	AP	X0339719	CITIBANK	03/20/26 03/21/26	LODGING	648.00
04-13	AP	X0339719	CITIBANK	03/03/26 03/03/26	WI-FI ON TRAVEL	8.00
04-13	AP	X0339719	CITIBANK	03/06/26 03/06/26	WI-FI ON TRAVEL	8.00
04-13	AP	X0339719	CITIBANK	03/17/26 03/17/26	WI-FI ON TRAVEL	8.00
04-13	AP	X0339719	CITIBANK	03/21/26 03/21/26	WI-FI ON TRAVEL	18.00
04-13	AP	X0339719	CITIBANK	03/23/26 03/23/26	WI-FI ON TRAVEL	8.00
04-13	AP	X0343027	CUNNINGHAM, JACK R.	03/13/26 04/08/26	PRIVATE AUTO MILEAGE	192.57
04-13	AP	X0343027	CUNNINGHAM, JACK R.	04/08/26 04/08/26	PARKING	15.00
04-21	AP	X0339000	CITIBANK -UBER TRIP	03/17/26 03/17/26	TAXI/RIDE SHARE	143.97
04-21	AP	X0339000	CITIBANK -UBER TRIP	03/23/26 03/23/26	TAXI/RIDE SHARE	141.57
04-21	AP	X0339000	CITIBANK -UBER TRIP	03/25/26 03/25/26	TAXI/RIDE SHARE	117.71
04-23	AP	X0343314	CUNNINGHAM, JACK R.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	18.55
04-23	AP	X0345422	ARCE, JULIA L.	02/03/26 04/18/26	PRIVATE AUTO MILEAGE	387.03
04-24	AP	X0344673	BONNER, DORIAN K.	04/03/26 04/03/26	GASOLINE	40.00
04-24	AP	X0344673	BONNER, DORIAN K.	04/07/26 04/07/26	GASOLINE	40.00
04-24	AP	X0344673	BONNER, DORIAN K.	04/08/26 04/08/26	PARKING	10.50
04-24	AP	X0344673	BONNER, DORIAN K.	04/09/26 04/09/26	PARKING	15.00
04-24	AP	X0345674	BLACKMON, RICHARD	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	50.08

1198

04-27	AP	X0346117	KASSNER, EMILY S.	04/22/26	04/22/26	TAXI/RIDE SHARE	122.63
04-27	AP	X0346365	BLACKMON, RICHARD	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	43.60
04-28	AP	01904657	HON ROBERT GARCIA	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904657	HON ROBERT GARCIA	03/01/26	03/31/26	MEALS	760.95
04-28	AP	X0344045	OROZCO GOMEZ, GUSTAVO	02/24/26	04/24/26	PRIVATE AUTO MILEAGE	203.24
05-04	AP	01907980	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	05/01/26	05/31/26	AUTOMOBILE LEASE	998.77
05-04	AP	X0348505	KASSNER, EMILY S.	04/29/26	04/29/26	TAXI/RIDE SHARE	132.95
05-07	AP	X0349496	SWYMER, PATRICK J.	03/20/26	03/20/26	TAXI/RIDE SHARE	105.52
05-07	AP	X0349496	SWYMER, PATRICK J.	03/22/26	03/22/26	TAXI/RIDE SHARE	64.13
05-18	AP	X0351956	CUNNINGHAM, JACK R.	04/14/26	05/08/26	PRIVATE AUTO MILEAGE	154.85
05-27	AP	01910704	HON ROBERT GARCIA	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910704	HON ROBERT GARCIA	04/01/26	04/30/26	MEALS	851.20
06-04	AP	01911986	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	998.77
06-08	AP	X0348200	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-206.40
06-08	AP	X0348200	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	434.30
06-08	AP	X0348200	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	658.40
06-08	AP	X0348200	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	434.30
06-08	AP	X0348200	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	746.80
06-08	AP	X0348200	CITIBANK	04/14/26	04/14/26	WI-FI ON TRAVEL	9.99
06-08	AP	X0348200	CITIBANK	04/17/26	04/17/26	WI-FI ON TRAVEL	18.00
06-08	AP	X0348200	CITIBANK	04/20/26	04/20/26	WI-FI ON TRAVEL	8.00
06-08	AP	X0348200	CITIBANK	04/23/26	04/23/26	WI-FI ON TRAVEL	8.00
06-08	AP	X0348200	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	112.74
06-08	AP	X0350073	OROZCO GOMEZ, GUSTAVO	04/25/26	04/27/26	TAXI/RIDE SHARE	94.00
06-08	AP	X0350073	OROZCO GOMEZ, GUSTAVO	05/07/26	05/07/26	TAXI/RIDE SHARE	198.00
06-08	AP	X0353819	ARCE, JULIA L.	04/22/26	05/14/26	PRIVATE AUTO MILEAGE	289.21
06-09	AP	X0343024	CUNNINGHAM, JACK R.	05/20/26	05/27/26	PRIVATE AUTO MILEAGE	147.13
06-10	AP	X0347571	CITIBANK -ARCO 919056	04/16/26	04/16/26	GASOLINE	77.94
06-10	AP	X0347571	CITIBANK -G&M #44	04/07/26	04/07/26	GASOLINE	77.60
06-10	AP	X0347571	CITIBANK -G&M #44	04/22/26	04/22/26	GASOLINE	50.00
06-10	AP	X0347571	CITIBANK -ROCKET 118 65067	04/17/26	04/17/26	GASOLINE	58.93
06-10	AP	X0347571	CITIBANK -ROCKET 118 65067	04/23/26	04/23/26	GASOLINE	52.45
06-10	AP	X0354056	BLACKMON, RICHARD	05/15/26	05/19/26	PRIVATE AUTO MILEAGE	73.27
06-10	AP	X0359702	CITIBANK -G&M #44	04/07/26	04/07/26	GASOLINE	50.00
06-12	AP	X0356334	CITIBANK -76 - CF UNITED LLC 265067	05/27/26	05/27/26	GASOLINE	46.79
06-12	AP	X0356334	CITIBANK -ARCO 919056	05/20/26	05/20/26	GASOLINE	66.53
06-12	AP	X0356334	CITIBANK -G&M #44	04/29/26	04/29/26	GASOLINE	50.00
06-12	AP	X0356334	CITIBANK -G&M #44	04/30/26	04/30/26	GASOLINE	44.70
06-12	AP	X0356334	CITIBANK -G&M #44	05/12/26	05/12/26	GASOLINE	50.00
06-12	AP	X0356334	CITIBANK -G&M #44	05/19/26	05/19/26	GASOLINE	50.00
06-12	AP	X0356334	CITIBANK -G&M #44	05/21/26	05/21/26	GASOLINE	50.00
06-23	AP	X0354924	ROMERO, ISAAC J.	05/11/26	05/11/26	TAXI/RIDE SHARE	79.99
06-24	AP	X0359273	BLACKMON, RICHARD	06/04/26	06/11/26	PRIVATE AUTO MILEAGE	56.50
06-26	AP	01917044	HON ROBERT GARCIA	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917044	HON ROBERT GARCIA	05/01/26	05/31/26	MEALS	552.00
06-26	AP	X0362525	BLACKMON, RICHARD	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	29.67
06-29	AP	X0359486	GUERRERO, SARA	02/02/26	02/02/26	TAXI/RIDE SHARE	85.77
06-29	AP	X0359486	GUERRERO, SARA	05/12/26	05/12/26	TAXI/RIDE SHARE	61.60
06-29	AP	X0359499	TERRAZAS, KAYLA M.	05/02/26	05/30/26	PRIVATE AUTO MILEAGE	184.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT GARCIA—Con.						
06-29	AP	X0359509 TERRAZAS, KAYLA M.	04/07/26 04/27/26	PRIVATE AUTO MILEAGE	145.83	
				TRAVEL TOTALS:	22,409.59	
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339885 VERIZON	01/11/26 02/10/26	UTILITIES	625.43	
04-01	AP	X0339887 VERIZON	02/11/26 03/10/26	UTILITIES	625.43	
04-03	AP	X0331565 CITIBANK -APPLE.COM/BILL	01/30/26 02/27/26	UTILITIES	16.99	
04-03	AP	X0331565 CITIBANK -SLING.COM	01/31/26 02/27/26	UTILITIES	45.99	
04-13	AP	X0343027 CUNNINGHAM, JACK R.	04/08/26 04/08/26	TEMPORARY SPACE RENTAL	663.00	
04-16	AP	01901371 LAZ PARKING	04/03/26 05/02/26	DISTRICT OFFICE PARKING	240.00	
04-21	AP	X0339000 CITIBANK -SLING.COM	02/28/26 03/30/26	UTILITIES	49.99	
04-24	AP	X0344636 VERIZON	03/11/26 04/10/26	UTILITIES	625.13	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	66.50	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	548.46	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16	
05-16	AP	01907589 LAZ PARKING	05/03/26 06/02/26	DISTRICT OFFICE PARKING	240.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	66.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	547.23	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16	
05-27	GL	MED0151310	05/04/26 05/04/26	HIR GRAPHICS (TRANSFER)	18.00	
06-16	AP	01913919 LAZ PARKING	06/03/26 07/02/26	DISTRICT OFFICE PARKING	240.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	66.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	617.29	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,736.92	
PRINTING AND REPRODUCTION						
04-03	AP	X0331565 CITIBANK -FACEBK 3A4XHDR622	02/11/26 02/22/26	ADVERTISEMENTS	900.00	
04-03	AP	X0331565 CITIBANK -FACEBK A7WSVAD622	01/28/26 02/02/26	ADVERTISEMENTS	900.00	
04-03	AP	X0331565 CITIBANK -FACEBK CFGB4A9622	01/17/26 01/28/26	ADVERTISEMENTS	603.91	
04-03	AP	X0331565 CITIBANK -FACEBK P747VD5722	02/06/26 02/13/26	ADVERTISEMENTS	900.00	
04-03	AP	X0331565 CITIBANK -FACEBK UJ77CR622	01/31/26 02/07/26	ADVERTISEMENTS	900.00	
04-21	AP	X0339000 CITIBANK -FACEBK S69SKCV622	02/21/26 02/26/26	ADVERTISEMENTS	588.14	
04-21	AP	X0339000 CITIBANK -FACEBK WQSRFG5722	02/26/26 03/14/26	ADVERTISEMENTS	900.00	
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	6.80	
06-12	AP	X0356334 CITIBANK -FEDEX OFFICE 0083	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	33.14	
06-24	AP	X0362186 ACCURATE WORD LLC	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL	MED0151855	01/21/26 04/21/26	PHOTOGRAPHIC (TRANSFER)	60.00	
				PRINTING AND REPRODUCTION TOTALS:	5,841.49	
OTHER SERVICES						
04-16	AP	01901476 INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-20	AP	X0344498 ELIAS LAW GROUP LLP	03/12/26 03/12/26	NON-TECHNOLOGY SERVICE CONTR	135.15	

1200

04-21	AP	X0339000	CITIBANK -Adobe Inc	03/18/26	03/17/27	TECHNOLOGY SERVICE CONTRACTS	1,080.94
05-16	AP	01907711	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914037	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,366.09
SUPPLIES AND MATERIALS							
04-01	AP	X0339938	AMAZON CAPITAL SERVICES INC	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	704.34
04-01	AP	X0339980	AMAZON CAPITAL SERVICES INC	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	202.09
04-03	AP	X0331565	CITIBANK -LB PRESS TELEGRAM SUBS	02/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	33.09
04-03	AP	X0331565	CITIBANK -LONG BEACH WATCHDOG	02/10/26	02/10/27	PUBLICATIONS/REFERENCE MAT'L	239.97
04-10	GL	FRM0150095	.....	07/18/25	03/17/26	FRAMING (TRANSFER)	102.00
04-13	AP	X0343027	CUNNINGHAM, JACK R.	04/08/26	04/08/26	FOOD & BEVERAGE	128.96
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	130.53
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	158.78
06-09	AP	X0358935	CHOURA VENUE SERVICES	03/31/26	03/31/26	FOOD & BEVERAGE	2,795.65
06-10	AP	X0347571	CITIBANK -JIFFY LUBE #1741	04/22/26	04/22/26	AUTO EXPENSES	145.38
06-12	AP	X0356334	CITIBANK -BEST BUY 00011197	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	222.99
06-12	AP	X0356334	CITIBANK -BIXBY KNOLLS CARWASH	05/15/26	05/15/26	AUTO EXPENSES	47.99
06-29	AP	X0359509	TERRAZAS, KAYLA M.	04/30/26	04/30/26	FOOD & BEVERAGE	245.02
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	84.72
SUPPLIES AND MATERIALS TOTALS:							5,051.51
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	73.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	73.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:							219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,363.37
OFFICE TOTALS:							369,363.37
2025 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339890	THE AEJ GROUP LLC	02/22/26	02/22/26	UTILITIES	500.00
04-14	AP	X0342587	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	6,477.12
04-16	AP	01901359	HARBOR DEPT OF THE CITY OF LONG BEACH	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-16	AP	01907577	HARBOR DEPT OF THE CITY OF LONG BEACH	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
06-16	AP	01913907	HARBOR DEPT OF THE CITY OF LONG BEACH	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,529.12
SUPPLIES AND MATERIALS							
04-01	AP	X0339918	AMAZON CAPITAL SERVICES INC	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	349.98
04-01	AP	X0339922	AMAZON CAPITAL SERVICES INC	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	153.59
04-01	AP	X0339933	AMAZON CAPITAL SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	1,679.92
04-03	AP	X0339916	AMAZON CAPITAL SERVICES INC	04/03/25	04/03/25	FOOD & BEVERAGE	703.00
04-06	AP	X0339912	AMAZON CAPITAL SERVICES INC	03/21/26	03/21/26	OFFICE SUPPLIES (OUTSIDE)	699.17
04-06	AP	X0339928	AMAZON CAPITAL SERVICES INC	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	264.99
04-21	AP	X0339000	CITIBANK -OFFICE ANYTHING.COM, INC.	03/20/26	03/20/26	HABITATION EXPENSE	3,006.00
04-21	AP	X0339000	CITIBANK -ROBERTS DISTRIBUTORS LP	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	1,206.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
06-26	AP	X0362863	PUNCHBOWL NEWS	10/15/25 10/14/26 PUBLICATIONS/REFERENCE MAT'L		1,400.00
					SUPPLIES AND MATERIALS TOTALS:	9,462.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,992.10
					OFFICE TOTALS:	31,992.10
2024 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	AP	X0350046	VERIZON	10/11/24 11/10/24 UTILITIES		90.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	90.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.91
					OFFICE TOTALS:	90.91
INTERN ALLOWANCES						
2026 HON. ROBERT GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	38,934.51
					INTERN ALLOWANCES TOTALS:	38,934.51
					OFFICE TOTALS:	38,934.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACHACON, ANDRE A.	04/01/26 04/12/26	DISTRICT OFFICE PAID INTERN -		635.56
		CARRILLO, EMILIO	04/13/26 06/01/26	PAID INTERN - HOUSE PROGRAM		4,900.00
		MAJIDI, NIKKI	04/01/26 05/13/26	PAID INTERN - HOUSE PROGRAM		2,869.53
		MELENDREZ, MATT P.	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		3,203.20
		OCHOA-GARRIDO, GENESIS G.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		3,293.33
					PERSONNEL COMPENSATION TOTALS:	14,901.62
					INTERN ALLOWANCES TOTALS:	14,901.62
					OFFICE TOTALS:	14,901.62
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,367.99
					PERSONNEL COMPENSATION	676,452.88
					TRAVEL	59,962.68
					RENT, COMMUNICATION, UTILITIES	31,739.06
					PRINTING AND REPRODUCTION	9,815.86
					OTHER SERVICES	32,336.36
					SUPPLIES AND MATERIALS	2,934.60
					EQUIPMENT	7,264.12

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,873.55	427,642.06
						OFFICE TOTALS:	821,873.55	427,642.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		17.19
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-41.96
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		94.89
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-13.59
							FRANKED MAIL TOTALS:	56.53
PERSONNEL COMPENSATION								
		BANAFE, SARAH A.	04/01/26	06/30/26	LEGISLATIVE CORESPONDENT			15,405.99
		CARRILLO, MANUEL J.	04/01/26	06/30/26	SHARED EMPLOYEE			6,249.99
		CASPA, KAREN	04/01/26	06/30/26	PRESS ASSISTANT			16,250.01
		COBERT, SOPHIA G.	04/01/26	06/30/26	SCHEDULER			15,000.00
		GARCIA- HOCHHALTER, ENRIQUE A.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			22,748.01
		GARZA, MICHAEL	04/01/26	06/30/26	STAFF ASSISTANT			13,749.99
		GONZALEZ, FRANCISCO H.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS			20,375.01
		GUZMAN, JOSEPH V.	04/01/26	06/30/26	PRESS SECRETARY			21,500.01
		MARTIN, ISELA B.	04/01/26	06/30/26	LEGISLATIVE AIDE			16,950.00
		MCCARTHY, CHRISTOPHER	04/01/26	06/30/26	CHIEF OF STAFF			54,500.01
		MORENO, GLORIA E.	04/01/26	06/30/26	DISTRICT DIRECTOR			42,624.99
		PHAM, TAMMY H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			28,778.33
		PORROA GARCIA, DIEGO A.	03/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,416.66
		RAMIREZ, LAISHA G.	04/01/26	04/30/26	TEMPORARY EMPLOYEE			763.33
		RAMOS, KARIME A.	03/01/26	06/30/26	DIGITAL MANAGER			17,808.84
		REBOLLAR RENDON, MARISSA	04/01/26	06/30/26	STAFF ASSISTANT			14,416.66
		RODRIGUEZ-WELLS, ANGELIQUE	04/01/26	06/30/26	CONSTITUENT SERVICES			19,713.24
							PERSONNEL COMPENSATION TOTALS:	345,251.07
TRAVEL								
04-07	AP	X0341974	RAMOS, KARIME A.	03/20/26	04/01/26	PRIVATE AUTO MILEAGE		109.61
04-08	AP	X0338576	GARCIA- HOCHHALTER, ENRIQUE A.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE		224.13
04-09	AP	X0332181	MORENO, GLORIA E.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE		354.12
04-09	AP	X0334985	GARZA, MICHAEL	03/02/26	03/31/26	PRIVATE AUTO MILEAGE		449.99
04-09	AP	X0341315	GONZALEZ, FRANCISCO H.	03/04/26	03/28/26	PRIVATE AUTO MILEAGE		322.57
04-17	AP	X0343282	HON SYLVIA GARCIA	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT		368.40
04-17	AP	X0343282	HON SYLVIA GARCIA	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		495.40
04-17	AP	X0343282	HON SYLVIA GARCIA	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		408.45
04-17	AP	X0343282	HON SYLVIA GARCIA	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		368.77
04-17	AP	X0343282	HON SYLVIA GARCIA	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		575.40
04-17	AP	X0343282	HON SYLVIA GARCIA	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		505.40
04-28	AP	01904747	HON SYLVIA GARCIA	03/01/26	03/31/26	LODGING		2,484.00
05-01	AP	X0342701	GARCIA- HOCHHALTER, ENRIQUE A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE		165.96
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		378.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		575.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		435.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT		430.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT		368.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		759.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYLVIA R. GARCIA—Con.						
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	515.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	445.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/14/26 04/27/26	PRIVATE AUTO MILEAGE	83.56
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/17/26 03/19/26	LODGING	640.04
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/27/26 03/28/26	LODGING	360.60
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	04/14/26 04/17/26	LODGING	960.06
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	04/20/26 04/21/26	LODGING	320.02
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	04/27/26 04/29/26	LODGING	640.04
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/24/26 03/24/26	TAXI/RIDE SHARE	57.39
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/27/26 03/27/26	TAXI/RIDE SHARE	25.71
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/28/26 03/28/26	TAXI/RIDE SHARE	42.46
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	04/21/26 04/21/26	TAXI/RIDE SHARE	62.56
05-06	AP	X0340998	MORENO, GLORIA E.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	541.19
05-06	AP	X0340998	MORENO, GLORIA E.	04/01/26 04/01/26	PARKING	1.60
05-06	AP	X0340998	MORENO, GLORIA E.	04/21/26 04/21/26	PARKING	2.00
05-06	AP	X0342244	GARZA, MICHAEL	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	330.33
05-12	AP	X0346155	GARZA, MICHAEL	04/15/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	506.76
05-12	AP	X0346155	GARZA, MICHAEL	04/14/26 04/14/26	TAXI/RIDE SHARE	64.91
05-12	AP	X0346155	GARZA, MICHAEL	04/15/26 04/15/26	TAXI/RIDE SHARE	11.96
05-12	AP	X0348189	CITIBANK - AC HOTEL WASHINGTON DC	04/14/26 04/15/26	LODGING	320.02
05-12	AP	X0348189	CITIBANK - FAIRFIELD INN & SUITES	04/15/26 04/17/26	LODGING	640.04
05-12	AP	X0350366	MORENO, GLORIA E.	05/04/26 05/05/26	LODGING	163.24
05-12	AP	X0350366	MORENO, GLORIA E.	05/04/26 05/04/26	MEALS	20.46
05-12	AP	X0350366	MORENO, GLORIA E.	05/04/26 05/05/26	PRIVATE AUTO MILEAGE	290.08
05-12	AP	X0350366	MORENO, GLORIA E.	05/04/26 05/04/26	PARKING	50.88
05-14	AP	X0350087	HON SYLVIA GARCIA	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	265.40
05-14	AP	X0350087	HON SYLVIA GARCIA	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	323.40
05-14	AP	X0350087	HON SYLVIA GARCIA	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	710.65
05-14	AP	X0350087	HON SYLVIA GARCIA	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-14	AP	X0350087	HON SYLVIA GARCIA	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	515.40
05-26	AP	X0352655	GONZALEZ, FRANCISCO H.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	215.93
05-27	AP	01910865	HON SYLVIA GARCIA	04/01/26 04/30/26	LODGING	1,932.00
06-09	AP	X0353746	GARCIA- HOCHHALTER, ENRIQUE A.	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	176.96
06-09	AP	X0354868	GARZA, MICHAEL	05/02/26 05/28/26	PRIVATE AUTO MILEAGE	443.89
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	635.40
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	520.40
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	643.39
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	332.40
06-10	AP	X0350359	MORENO, GLORIA E.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	495.14
06-11	AP	X0357884	GONZALEZ, FRANCISCO H.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	356.18
06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	05/12/26 05/15/26	LODGING	960.06
06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	05/20/26 05/22/26	LODGING	647.04

06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	80.34
06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	04/29/26	04/29/26	TAXI/RIDE SHARE	55.82
06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	05/21/26	05/21/26	TAXI/RIDE SHARE	124.14
06-17	AP	X0360139	HON SYLVIA GARCIA	05/04/26	05/05/26	LODGING	163.24
06-23	AP	X0357961	MORENO, GLORIA E.	06/02/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	547.80
06-23	AP	X0357961	MORENO, GLORIA E.	06/02/26	06/05/26	LODGING	531.78
06-23	AP	X0357961	MORENO, GLORIA E.	06/04/26	06/04/26	MEALS	51.67
06-23	AP	X0357961	MORENO, GLORIA E.	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	30.29
06-23	AP	X0357961	MORENO, GLORIA E.	06/05/26	06/05/26	TAXI/RIDE SHARE	27.58
06-23	AP	X0357961	MORENO, GLORIA E.	06/02/26	06/05/26	PARKING	102.00
06-25	AP	X0358973	HON SYLVIA GARCIA	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	465.45
06-25	AP	X0358973	HON SYLVIA GARCIA	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	450.40
06-25	AP	X0358973	HON SYLVIA GARCIA	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	540.40
06-25	AP	X0358973	HON SYLVIA GARCIA	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	643.39
06-26	AP	01917124	HON SYLVIA GARCIA	05/01/26	05/31/26	LODGING	1,380.00
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	481.40
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	442.42
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/02/26	06/05/26	LODGING	960.06
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/08/26	06/11/26	LODGING	970.50
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/11/26	06/12/26	LODGING	320.02
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	41.78
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/05/26	06/05/26	TAXI/RIDE SHARE	47.12
TRAVEL TOTALS:							35,836.37
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0340168	THE AEJ GROUP LLC	02/25/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	4,155.00
04-20	AP	X0339187	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	431.55
04-20	AP	X0339187	CITIBANK -ATT CONS PHONE PMT	02/19/26	03/18/26	UTILITIES	784.59
04-20	AP	X0339187	CITIBANK -COMCAST / XFINITY	03/21/26	04/20/26	UTILITIES	166.37
04-23	GL	EMD0150397	.....	04/16/26	04/16/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	962.66
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	961.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
05-27	AP	X0352455	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	431.55
06-03	AP	X0347913	CITIBANK -ATT CONS PHONE PMT	03/19/26	04/18/26	UTILITIES	784.59
06-03	AP	X0347913	CITIBANK -COMCAST / XFINITY	04/21/26	05/20/26	UTILITIES	166.37
06-05	GL	GLA0151432	.....	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	22.58
06-09	AP	X0356243	CITIBANK -ATT CONS PHONE PMT	04/19/26	05/18/26	UTILITIES	784.53
06-09	AP	X0356243	CITIBANK -COMCAST / XFINITY	04/21/26	05/20/26	UTILITIES	166.37
06-09	AP	X0356243	CITIBANK -FEDEX OFFICE 1622 HBYKI	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	80.01
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	960.87
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYLVIA R. GARCIA—Con.						
06-25	AP	X0357571	CITIBANK -AT&T MOBILITY EPAY	04/07/26 05/06/26	UTILITIES	430.85
06-26	GL	MED0151855	.....	05/20/26 06/09/26	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,329.86
PRINTING AND REPRODUCTION						
05-01	AP	X0347307	MONARCH PRINTING COMPANY INC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	6,015.00
05-27	GL	MED0151310	.....	04/30/26 04/30/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-30	AP	X0355595	DATA & MAILING RESOURCES OF HOUSTON LP	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	3,123.50
06-03	AP	X0357216	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	168.12
06-09	AP	X0356966	CITIBANK -IN ACCURATE WORD	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	92.87
06-09	AP	X0356966	CITIBANK -IN ACCURATE WORD	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-26	GL	MED0151855	.....	06/03/26 06/03/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						9,530.99
OTHER SERVICES						
04-16	AP	01901695	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901696	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	AP	X0339187	CITIBANK -APPLE.COM/BILL	03/09/26 04/09/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-20	AP	X0339187	CITIBANK -Google One	03/06/26 04/06/26	TECHNOLOGY SERVICE CONTRACTS	2.11
05-16	AP	01907924	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907925	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	X0352455	CITIBANK -APPLE.COM/BILL	04/09/26 05/09/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-27	AP	X0352455	CITIBANK -GOOGLE Google One	04/06/26 05/06/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-03	AP	X0347913	CITIBANK -Adobe Inc	03/25/26 03/24/27	TECHNOLOGY SERVICE CONTRACTS	8,547.84
06-16	AP	01914249	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914250	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	AP	X0358843	CITIBANK -GOOGLE Google One	05/06/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-25	AP	X0357571	CITIBANK -APPLE.COM/BILL	05/09/26 06/08/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-25	AP	X0362245	LISO TRANSLATING SERVICES & MORE LLC	06/17/26 06/17/26	TRANSLATN AND INTERPRET SERV	375.00
OTHER SERVICES TOTALS:						20,632.14
SUPPLIES AND MATERIALS						
04-20	AP	X0339187	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	34.58
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	238.42
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-133.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	333.52
05-12	AP	X0346155	GARZA, MICHAEL	04/14/26 04/14/26	FOOD & BEVERAGE	58.52
05-12	AP	X0346155	GARZA, MICHAEL	04/15/26 04/15/26	FOOD & BEVERAGE	48.09
05-12	AP	X0346155	GARZA, MICHAEL	04/16/26 04/16/26	FOOD & BEVERAGE	9.50
05-12	AP	X0346155	GARZA, MICHAEL	04/17/26 04/17/26	FOOD & BEVERAGE	21.38
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-69.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	271.87
06-03	AP	X0347913	CITIBANK -OFFICE DEPOT #1127	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	130.94
06-09	AP	X0356243	CITIBANK -MICHAELS STORES 9912	05/11/26 05/11/26	HABITATION EXPENSE	31.39
06-09	AP	X0356243	CITIBANK -TST JONATHANS THE RUB	05/06/26 05/06/26	FOOD & BEVERAGE	511.11
06-09	AP	X0356243	CITIBANK -WAL-MART #1137	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	10.31

06-18	AP	X0358843	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26	04/16/26	WATER	35.48
06-18	AP	X0358843	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/26	05/21/26	WATER	5.55
06-26	AP	X0357762	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	04/16/26	WATER	35.48
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	382.22
SUPPLIES AND MATERIALS TOTALS:							1,956.36
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	349.58
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	349.58
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:							1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427,642.06
OFFICE TOTALS:							427,642.06

2025 HON. SYLVIA R. GARCIA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901159	11811 PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
05-16	AP	01907365	11811 PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
06-16	AP	01913702	11811 PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
RENT, COMMUNICATION, UTILITIES TOTALS:							11,862.54

PRINTING AND REPRODUCTION

04-30	AP	X0347314	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	134.72
PRINTING AND REPRODUCTION TOTALS:							134.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,997.26
OFFICE TOTALS:							11,997.26

2022 HON. SYLVIA R. GARCIA

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-15	AP	X0343103	VARI SALES CORPORATION	05/18/22	05/18/22	HABITATION EXPENSE	535.50
SUPPLIES AND MATERIALS TOTALS:							535.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							535.50
OFFICE TOTALS:							535.50

INTERN ALLOWANCES

2026 HON. SYLVIA R. GARCIA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,211.90	9,230.01
INTERN ALLOWANCES TOTALS:	19,211.90	9,230.01
OFFICE TOTALS:	19,211.90	9,230.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALEJANDRO, JACOB	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	910.00
ALVARADO, ANGY J.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	806.00
BENNETT, BARKLEY C.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	1,820.00
CURRAN, ISABEL M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	996.67
KEENE, GABRIELLE S.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	996.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SYLVIA R. GARCIA—Con.						
		LEBLANC, JACKSON T.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		996.67
		NADEGE, NAHIMANA	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,820.00
		OWOLABI, YOSELYN R.	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		884.00
					PERSONNEL COMPENSATION TOTALS:	9,230.01
					INTERN ALLOWANCES TOTALS:	9,230.01
					OFFICE TOTALS:	9,230.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRANDON GILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	97.60
					PERSONNEL COMPENSATION	596,726.56
					TRAVEL	39,792.23
					RENT, COMMUNICATION, UTILITIES	13,267.96
					PRINTING AND REPRODUCTION	738.60
					OTHER SERVICES	2,339.05
					SUPPLIES AND MATERIALS	9,474.19
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,366.19
					OFFICE TOTALS:	663,366.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	187.87
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-68.99
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	106.69
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-94.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	144.66
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-65.08
					FRANKED MAIL TOTALS:	210.64
PERSONNEL COMPENSATION						
		ASHLEY, ETHAN W.	04/01/26 06/30/26	POLICY ADVISOR		22,500.00
		BURTON, MONICA L.	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		CARTER, CHANDLER J.	06/11/26 06/30/26	LEGISLATIVE ASSISTANT		3,777.78
		CHRISTLEY, JAIME E.	06/01/26 06/30/26	SHARED EMPLOYEE		2,080.00
		CRISTIANI, COLETON J.	04/01/26 06/30/26	PRESS SECRETARY		18,500.01
		FERLAND, JOHN O	04/01/26 06/30/26	SHARED EMPLOYEE		3,000.00
		JACKSON, MARJORIE E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,250.01
		KELLY, HANNAH R.	04/20/26 06/30/26	SCHEDULER		16,763.88
		KIPP, MITCHEL	04/01/26 06/30/26	DIRECTOR OF FIELD OPERATIONS		18,750.00
		LEPPERT, ANDREW K.	04/01/26 06/30/26	CHIEF OF STAFF		44,000.01
		MARTIN DE MOURA, GRACE C.	04/01/26 06/30/26	CASE WORKER		17,499.99
		MCCORMICK-TORRES, MELANIE A.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		24,999.99

		MOSLEY, STERLING	04/01/26	06/07/26	SCHEDULER	19,541.67	
		PAINTER, SCOTT D.	04/01/26	06/14/26	SPECIAL ASSISTANT	13,977.78	
		THORNTON, JAMES P.	04/01/26	05/03/26	STAFF ASSIST/LEG CORRESPONDENT	4,583.34	
		VAUGHAN, ROBIN G.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99	
		WISE, GRAHAM J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,749.99	
					PERSONNEL COMPENSATION TOTALS:	302,474.44	
		TRAVEL					
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/07/26	04/10/26	LODGING	419.91
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/07/26	04/07/26	MEALS	77.58
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/08/26	04/08/26	MEALS	53.19
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/09/26	04/09/26	MEALS	65.00
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/10/26	04/10/26	MEALS	12.21
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/10/26	04/10/26	GASOLINE	30.79
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/07/26	04/07/26	PARKING	4.00
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/09/26	04/09/26	PARKING	3.00
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/10/26	04/10/26	PARKING	3.00
04-20	AP	X0343866	HON BRANDON GILL	04/02/26	05/01/26	WI-FI ON TRAVEL	49.95
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/02/26	03/05/26	LODGING	576.78
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/03/26	03/03/26	MEALS	19.80
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/04/26	03/04/26	MEALS	18.26
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/05/26	03/05/26	MEALS	67.51
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/02/26	03/05/26	CAR RENTAL	299.26
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/05/26	03/05/26	PRIVATE AUTO MILEAGE	311.90
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/02/26	03/05/26	PARKING	113.67
04-21	AP	X0344830	MARTIN DE MOURA, GRACE C.	04/01/26	04/16/26	PRIVATE AUTO MILEAGE	96.51
04-22	AP	X0344726	MOSLEY, STERLING	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	828.79
04-27	AP	X0342794	MOSLEY, STERLING	04/07/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	916.40
04-27	AP	X0342794	MOSLEY, STERLING	04/07/26	04/10/26	CAR RENTAL	477.85
04-27	AP	X0346504	MOSLEY, STERLING	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	426.40
04-28	AP	X0346641	MARTIN DE MOURA, GRACE C.	04/17/26	04/25/26	PRIVATE AUTO MILEAGE	141.97
04-28	AP	X0346660	MOSLEY, STERLING	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-05	AP	X0349359	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	853.39
05-05	AP	X0349359	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	549.40
05-06	AP	X0346750	MCCORMICK-TORRES, MELANIE A.	04/15/26	04/15/26	TAXI/RIDE SHARE	70.82
05-13	AP	X0350786	MOSLEY, STERLING	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	819.50
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	353.39
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	337.39
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/04/26	05/05/26	LODGING	194.35
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/04/26	05/04/26	MEALS	9.15
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/05/26	05/05/26	MEALS	155.50
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/06/26	05/06/26	MEALS	9.15
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/07/26	05/07/26	MEALS	21.20
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/08/26	05/08/26	MEALS	21.20
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/04/26	05/07/26	CAR RENTAL	430.38
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/07/26	05/07/26	GASOLINE	62.22
05-27	AP	01910635	HON BRANDON GILL	01/01/26	01/31/26	LODGING	1,764.00
05-27	AP	01910635	HON BRANDON GILL	01/01/26	01/31/26	MEALS	1,196.00
05-27	AP	01910644	HON BRANDON GILL	02/01/26	02/28/26	LODGING	1,960.00
05-27	AP	01910644	HON BRANDON GILL	02/01/26	02/28/26	MEALS	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRANDON GILL—Con.						
05-27	AP	01910672	HON BRANDON GILL	03/01/26 03/31/26	LODGING	2,208.00
05-27	AP	01910672	HON BRANDON GILL	03/01/26 03/31/26	MEALS	874.00
05-27	AP	01910862	HON BRANDON GILL	04/01/26 04/30/26	LODGING	3,036.00
05-27	AP	01910862	HON BRANDON GILL	04/01/26 04/30/26	MEALS	1,196.00
05-27	AP	X0348408	CITIBANK	05/08/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	930.79
05-27	AP	X0348408	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-08	AP	X0356871	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	417.40
06-08	AP	X0356871	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-08	AP	X0356871	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-16	AP	X0360851	MARTIN DE MOURA, GRACE C.	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	41.38
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/11/26 06/11/26	MEALS	9.44
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/09/26 06/11/26	PRIVATE AUTO MILEAGE	39.48
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/09/26 06/09/26	TAXI/RIDE SHARE	24.40
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/10/26 06/10/26	TAXI/RIDE SHARE	139.63
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/11/26 06/11/26	TAXI/RIDE SHARE	30.87
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/11/26 04/15/26	LODGING	964.06
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/15/26 04/16/26	LODGING	491.47
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/11/26 04/11/26	MEALS	9.51
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/13/26 04/13/26	MEALS	32.50
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/14/26 04/14/26	MEALS	28.18
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/16/26 04/16/26	MEALS	16.37
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/13/26 04/13/26	TAXI/RIDE SHARE	32.16
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/14/26 04/14/26	TAXI/RIDE SHARE	81.77
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/15/26 04/15/26	TAXI/RIDE SHARE	71.82
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/16/26 04/16/26	TAXI/RIDE SHARE	34.47
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/11/26 04/16/26	PARKING	157.60
06-26	AP	01917313	HON BRANDON GILL	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917313	HON BRANDON GILL	05/01/26 05/31/26	MEALS	552.00
06-26	AP	X0362898	MARTIN DE MOURA, GRACE C.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	59.64
06-29	AP	X0362151	LEPPERT, ANDREW K.	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	337.30
06-29	AP	X0362151	LEPPERT, ANDREW K.	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	337.39
TRAVEL TOTALS:						30,366.00
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0345363	MOSLEY, STERLING	04/17/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	67.38
04-23	AP	X0345184	BURTON, MONICA L.	02/07/26 03/06/26	UTILITIES	230.84
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	565.32
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	470.30
05-14	AP	X0351333	BURTON, MONICA L.	03/07/26 04/06/26	UTILITIES	230.44
05-25	AP	X0354047	MOSLEY, STERLING	05/20/26 05/20/26	POSTAGE / COURIER / BOX RENTAL	62.29
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	156.70

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	558.79
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	470.30
05-26	AP	X0353497	MOSLEY, STERLING	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	71.82
06-03	AP	X0355990	BURTON, MONICA L	04/07/26	05/06/26	UTILITIES	230.44
06-16	AP	01913357	AG COMMERCIAL MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	557.79
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	470.30
06-25	AP	X0356325	CITIBANK - QUICKSHIP MAIL AND BUSINE	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	76.89
06-25	AP	X0356325	CITIBANK - QUICKSHIP MAIL AND BUSINE	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	44.34
RENT, COMMUNICATION, UTILITIES TOTALS:							10,369.92
PRINTING AND REPRODUCTION							
05-13	AP	X0351267	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	274.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	36.00
06-24	AP	X0362124	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	183.00
PRINTING AND REPRODUCTION TOTALS:							493.50
OTHER SERVICES							
04-14	AP	X0343658	SIERRA SHRED LLC	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	45.00
04-17	AP	X0334982	AG COMMERCIAL MANAGEMENT LLC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	135.00
05-01	AP	X0339291	CITIBANK -GOOGLE Google One	03/12/26	03/12/27	TECHNOLOGY SERVICE CONTRACTS	18.01
06-04	AP	X0358036	SIERRA SHRED LLC	05/28/26	05/28/26	JANITORIAL AND MAINT SERV	50.00
06-23	AP	X0359503	JACKSON, MARJORIE E	05/24/26	05/24/26	TECHNOLOGY SERVICE CONTRACTS	300.00
06-23	AP	X0361699	SIERRA SHRED LLC	06/15/26	06/15/26	JANITORIAL AND MAINT SERV	50.00
06-29	AP	X0356805	CITIBANK -Adobe Inc	05/03/26	06/02/26	TECHNOLOGY SERVICE CONTRACTS	47.04
OTHER SERVICES TOTALS:							645.05
SUPPLIES AND MATERIALS							
04-02	AP	X0340691	MOSLEY, STERLING	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	122.31
04-06	AP	X0338311	LEPPERT, ANDREW K	03/24/26	03/23/27	PUBLICATIONS/REFERENCE MAT'L	249.00
04-07	AP	X0340826	MOSLEY, STERLING	03/25/26	03/25/26	FOOD & BEVERAGE	285.93
04-07	AP	X0340826	MOSLEY, STERLING	03/31/26	03/31/26	FOOD & BEVERAGE	166.69
04-10	AP	X0338951	CITIBANK -Amazon.com BD5WU81A2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	54.89
04-10	AP	X0338951	CITIBANK -FLOWER MOUND CHAMBER OF C	03/17/26	03/17/26	FOOD & BEVERAGE	40.00
04-10	AP	X0338951	CITIBANK -METROPORT CHAMBER OF COMM	03/25/26	03/25/26	FOOD & BEVERAGE	85.00
04-10	AP	X0338951	CITIBANK -OFFICE DEPOT #1079	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	632.67
04-10	AP	X0338951	CITIBANK -OFFICE DEPOT #1099	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	68.44
04-10	AP	X0338951	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	02/27/26	WATER	34.85
04-10	AP	X0338951	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	7.77
04-10	AP	X0338951	CITIBANK -THE COLONY CHAMBER OF	04/01/26	04/01/26	FOOD & BEVERAGE	10.00
04-14	AP	X0342744	MOSLEY, STERLING	04/02/26	04/02/26	FOOD & BEVERAGE	356.44
04-14	AP	X0342744	MOSLEY, STERLING	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	41.52
04-21	AP	X0341993	CITIBANK -CITY OF HIGHLAND VILLAGE	04/14/26	04/14/26	FOOD & BEVERAGE	25.00
04-22	AP	X0345175	PRIMO BRANDS	03/11/26	04/10/26	WATER	1.23
04-24	AP	X0345177	LEPPERT, ANDREW K	04/08/26	04/08/27	PUBLICATIONS/REFERENCE MAT'L	60.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-231.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	342.23
05-01	AP	X0339291	CITIBANK -Adobe Inc	04/03/26	05/02/26	SOFTWARE LESS THAN \$1000	47.04
05-01	AP	X0339291	CITIBANK -STAR TELEGRAM CIRULATI	04/15/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	10.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRANDON GILL—Con.						
05-01	AP	X0339291	CITIBANK -THE CLAREMONT INSTITUTE	03/16/26 09/16/26	PUBLICATIONS/REFERENCE MAT'L	29.95
05-05	GL	FRM0150672	.....	01/12/26 04/22/26	FRAMING (TRANSFER)	86.00
05-05	AP	X0349058	KIPP, MITCHEL	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	630.39
05-08	AP	X0350506	MOSLEY, STERLING	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	85.09
05-14	AP	X0347841	CITIBANK -AMAZON MARK BC2AA27Y1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	189.99
05-14	AP	X0347841	CITIBANK -Adobe Inc	04/03/26 05/02/26	SOFTWARE LESS THAN \$1000	47.04
05-14	AP	X0347841	CITIBANK -FCR THE NEW CRITERION	04/01/26 04/01/27	PUBLICATIONS/REFERENCE MAT'L	58.00
05-14	AP	X0347841	CITIBANK -STAR TELEGRAM CIRULATI	04/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	10.81
05-14	AP	X0347841	CITIBANK -THE CLAREMONT INSTITUTE	03/30/26 03/30/28	PUBLICATIONS/REFERENCE MAT'L	55.95
05-14	AP	X0351405	IMC WATER COOLERS	04/28/26 04/28/26	WATER	95.00
05-16	AP	X0348074	CITIBANK -AMAZON MKTPL BS1315C80	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	81.82
05-16	AP	X0348074	CITIBANK -METROPORT CHAMBER OF COMM	04/08/26 04/08/26	FOOD & BEVERAGE	25.00
05-16	AP	X0348074	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26 04/27/26	WATER	95.40
05-25	AP	X0354047	MOSLEY, STERLING	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	26.49
05-26	AP	X0353497	MOSLEY, STERLING	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	22.67
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-305.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	341.47
06-01	AP	X0355971	PRIMO BRANDS	04/28/26 06/22/26	WATER	58.13
06-04	AP	X0357766	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	749.31
06-24	AP	X0362125	PRIMO BRANDS	06/18/26 06/18/26	WATER	33.97
06-25	AP	X0356325	CITIBANK -AMAZON MKTPL BFSVE5LG1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	21.83
06-25	AP	X0356325	CITIBANK -AMAZON MKTPL BJ4625ET0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	80.77
06-25	AP	X0356325	CITIBANK -AMAZON MKTPL YR9QK43T3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	54.97
06-25	AP	X0356325	CITIBANK -Adobe Inc	05/08/26 06/07/26	SOFTWARE LESS THAN \$1000	64.93
06-25	AP	X0356325	CITIBANK -LEWISVILLE CHAMBER	05/26/26 05/26/26	FOOD & BEVERAGE	60.00
06-25	AP	X0356325	CITIBANK -METROCREST CHAMBER	05/07/26 05/07/26	FOOD & BEVERAGE	50.00
06-25	AP	X0356325	CITIBANK -OFFICE DEPOT #1079	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	83.97
06-25	AP	X0356325	CITIBANK -QUICKSHIP MAIL AND BUSINE	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-25	AP	X0356325	CITIBANK -QUICKSHIP MAIL AND BUSINE	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	10.75
06-25	AP	X0356325	CITIBANK -SHIPLEY DO-NUTS - FC6132	05/04/26 05/04/26	FOOD & BEVERAGE	75.10
06-25	AP	X0356325	CITIBANK -STARBUCKS 06619	05/04/26 05/04/26	FOOD & BEVERAGE	26.65
06-25	AP	X0356325	CITIBANK -STARBUCKS STORE 6619	05/04/26 05/04/26	FOOD & BEVERAGE	69.95
06-25	AP	X0361459	VAUGHAN, ROBIN G.	04/15/26 04/15/26	FOOD & BEVERAGE	10.68
06-29	AP	X0356805	CITIBANK -CNP NEWYORKER - DIGIT	05/15/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	55.12
06-29	AP	X0356805	CITIBANK -STAR-TELEGRAM	06/19/26 07/18/26	PUBLICATIONS/REFERENCE MAT'L	10.81
06-29	AP	X0356805	CITIBANK -THE ATLANTIC	05/15/26 05/27/27	PUBLICATIONS/REFERENCE MAT'L	84.79
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-213.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,295.58
					SUPPLIES AND MATERIALS TOTALS:	6,679.19
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	155.00

						EQUIPMENT TOTALS:	465.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,703.74	
						OFFICE TOTALS:	351,703.74	
2025 HON. BRANDON GILL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01900808	AG COMMERCIAL MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33	
05-16	AP	01907015	AG COMMERCIAL MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,950.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,950.66	
						OFFICE TOTALS:	10,950.66	
INTERN ALLOWANCES								
2026 HON. BRANDON GILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,223.35	11,213.34
						INTERN ALLOWANCES TOTALS:	19,223.35	11,213.34
						OFFICE TOTALS:	19,223.35	11,213.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARATA, RAEGAN	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,533.33	
			BOWEN, LANCE H.	03/01/26	03/29/26	PAID INTERN - HOUSE PROGRAM	-33.33	
			BOYLAN III, TERRENCE	04/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,766.67	
			CORBET, EDMOND	04/01/26	06/20/26	DISTRICT OFFICE PAID INTERN -	1,146.67	
			FOX, LEVI R.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33	
			GESINO, ALLISON	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	766.67	
			HUNT, CALVIN Z.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00	
			THOMPSON, AVERY G.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,166.67	
			WANASEK, RILEY L.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33	
						PERSONNEL COMPENSATION TOTALS:	11,213.34	
						INTERN ALLOWANCES TOTALS:	11,213.34	
						OFFICE TOTALS:	11,213.34	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. LAURA GILLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	125.39	57.41
						PERSONNEL COMPENSATION	602,716.83	313,279.47
						TRAVEL	38,050.48	24,685.84
						RENT, COMMUNICATION, UTILITIES	23,071.34	7,787.38
						PRINTING AND REPRODUCTION	198,962.19	2,079.03
						OTHER SERVICES	1,207.25	-7,681.17
						SUPPLIES AND MATERIALS	11,431.06	4,755.88
						EQUIPMENT	12,284.75	11,849.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,849.29	356,813.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. LAURA GILLEN—Con.					OFFICE TOTALS:	887,849.29 356,813.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1.56
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-40.49
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	65.62
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-68.59
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	114.60
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-15.29
					FRANKED MAIL TOTALS:	57.41
PERSONNEL COMPENSATION						
		BRUH, JARED M.	04/01/26 06/30/26	CASEWORKER		13,916.66
		BURGESS, AMY E.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,999.99
		CARLSON, SARAH	03/01/26 06/30/26	CHIEF OF STAFF		45,333.34
		CHINCHILLA, JASON	04/01/26 04/30/26	CASEWORKER		4,583.33
		CURRY, THOMAS M.	04/01/26 06/30/26	SENIOR CASEWORKER		17,499.99
		ESTEVE, VICTORIA	03/01/26 06/30/26	CASEWORKER		16,041.68
		FINGERHUT, SAMUEL L.	03/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,041.68
		HULL, CATHLEEN A.	03/01/26 05/03/26	STAFF ASSISTANT		5,500.00
		JONES, ERIC V.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,750.01
		LANDAU, ELIANNA S.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		21,715.01
		MACHADO, BRENDAN T.	04/01/26 06/30/26	PRESS ASSISTANT		10,847.22
		MARROW, DANIEL R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		30,300.00
		MCCARTHY, SARAH P.	04/01/26 06/30/26	DISTRICT DIRECTOR		29,583.33
		MURRAY, CHRISTOPHER M.	03/01/26 06/30/26	SPECIAL PROJECTS MANAGER		16,041.68
		NELSON, TRAVIS D.	04/01/26 06/30/26	OUTREACH DIRECTOR		18,736.66
		O'CONNELL, AINE M.	05/14/26 06/30/26	STAFF ASSISTANT		7,180.55
		OLDER, JONATHAN D.	03/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,416.68
		PRUDENCIO, MICHELLE L.	05/28/26 06/30/26	CASEWORKER		5,041.66
		STECKLOW, ERIC	04/01/26 06/30/26	SHARED EMPLOYEE		3,750.00
					PERSONNEL COMPENSATION TOTALS:	313,279.47
TRAVEL						
04-13	AP	X0336367	MCCARTHY, SARAH P.	03/03/26 03/03/26	MEALS	20.40
04-13	AP	X0340403	NELSON, TRAVIS D.	03/01/26 03/01/26	TAXI/RIDE SHARE	37.46
04-13	AP	X0340403	NELSON, TRAVIS D.	03/05/26 03/05/26	TAXI/RIDE SHARE	40.99
04-13	AP	X0340403	NELSON, TRAVIS D.	03/06/26 03/06/26	TAXI/RIDE SHARE	36.50
04-13	AP	X0340403	NELSON, TRAVIS D.	03/10/26 03/10/26	TAXI/RIDE SHARE	16.91
04-13	AP	X0340403	NELSON, TRAVIS D.	03/30/26 03/30/26	TAXI/RIDE SHARE	43.29
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	580.80
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	LODGING	367.86
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	CAR RENTAL	189.70
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	GASOLINE	12.08
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	PARKING	20.00

04-24	AP	X0345323	MCCARTHY, SARAH P.	04/02/26	04/02/26	NON-AIRFARE COMMERCIAL TRANSP	17.50
04-27	AP	X0345488	JONES, ERIC V.	04/12/26	04/12/26	MEALS	60.96
04-27	AP	X0345488	JONES, ERIC V.	04/13/26	04/13/26	MEALS	30.10
04-27	AP	X0345488	JONES, ERIC V.	04/14/26	04/14/26	MEALS	24.31
04-27	AP	X0346248	HULL, CATHLEEN A.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	150.56
04-27	AP	X0346259	HULL, CATHLEEN A.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	171.96
04-27	AP	X0346279	HULL, CATHLEEN A.	04/14/26	04/23/26	PRIVATE AUTO MILEAGE	133.70
04-28	AP	01904712	HON LAURA GILLEN	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904712	HON LAURA GILLEN	03/01/26	03/31/26	MEALS	722.18
04-28	AP	X0346225	HULL, CATHLEEN A.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	166.62
05-05	AP	X0348958	HULL, CATHLEEN A.	04/28/26	04/30/26	PRIVATE AUTO MILEAGE	39.98
05-06	AP	X0348602	NELSON, TRAVIS D.	04/06/26	04/06/26	TAXI/RIDE SHARE	60.87
05-06	AP	X0348602	NELSON, TRAVIS D.	04/08/26	04/08/26	TAXI/RIDE SHARE	14.45
05-06	AP	X0348602	NELSON, TRAVIS D.	04/12/26	04/12/26	TAXI/RIDE SHARE	19.53
05-06	AP	X0348602	NELSON, TRAVIS D.	04/16/26	04/16/26	TAXI/RIDE SHARE	26.36
05-06	AP	X0348602	NELSON, TRAVIS D.	04/26/26	04/26/26	TAXI/RIDE SHARE	13.88
05-11	AP	X0350490	MCCARTHY, SARAH P.	04/08/26	04/08/26	TAXI/RIDE SHARE	17.93
05-13	AP	X0346891	JONES, ERIC V.	04/23/26	04/26/26	LODGING	970.95
05-13	AP	X0346891	JONES, ERIC V.	04/23/26	04/23/26	MEALS	50.84
05-13	AP	X0346891	JONES, ERIC V.	04/24/26	04/24/26	MEALS	131.14
05-13	AP	X0346891	JONES, ERIC V.	04/26/26	04/26/26	MEALS	63.20
05-13	AP	X0346891	JONES, ERIC V.	04/23/26	04/23/26	TAXI/RIDE SHARE	94.68
05-13	AP	X0346891	JONES, ERIC V.	04/24/26	04/24/26	TAXI/RIDE SHARE	33.32
05-13	AP	X0346891	JONES, ERIC V.	04/26/26	04/26/26	TAXI/RIDE SHARE	63.92
05-13	AP	X0346945	BEDI, KRITIKA	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	16.57
05-14	AP	X0346535	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-14	AP	X0346535	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-139.30
05-14	AP	X0346535	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	52.95
05-14	AP	X0346535	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	559.40
05-14	AP	X0346535	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-104.40
05-14	AP	X0346535	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	902.80
05-14	AP	X0346535	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-14	AP	X0346535	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	548.41
05-14	AP	X0346535	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-14	AP	X0346535	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-14	AP	X0346535	CITIBANK	03/02/26	03/05/26	LODGING	561.51
05-14	AP	X0346535	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	248.36
05-14	AP	X0346535	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	198.47
05-14	AP	X0346535	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	198.47
05-14	AP	X0346535	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	198.47
05-21	AP	X0349597	BRUH, JARED M.	04/13/26	04/13/26	TAXI/RIDE SHARE	55.78
05-27	AP	01910804	HON LAURA GILLEN	04/01/26	04/30/26	LODGING	3,036.00
05-27	AP	01910804	HON LAURA GILLEN	04/01/26	04/30/26	MEALS	923.01
06-03	AP	X0354437	BRUH, JARED M.	04/21/26	04/21/26	TAXI/RIDE SHARE	54.23
06-03	AP	X0354439	BRUH, JARED M.	04/22/26	04/22/26	TAXI/RIDE SHARE	63.16
06-03	AP	X0354440	BRUH, JARED M.	04/26/26	04/26/26	TAXI/RIDE SHARE	54.22
06-03	AP	X0355770	NELSON, TRAVIS D.	05/18/26	05/18/26	TAXI/RIDE SHARE	86.24
06-03	AP	X0355770	NELSON, TRAVIS D.	05/20/26	05/20/26	TAXI/RIDE SHARE	55.97
06-03	AP	X0355770	NELSON, TRAVIS D.	05/27/26	05/27/26	TAXI/RIDE SHARE	13.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA GILLEN—Con.						
06-03	AP	X0355770 NELSON, TRAVIS D.	05/28/26 05/28/26	TAXI/RIDE SHARE	66.84	
06-03	AP	X0355770 NELSON, TRAVIS D.	05/29/26 05/29/26	TAXI/RIDE SHARE	34.33	
06-09	AP	X0354445 BRUH, JARED M.	05/05/26 05/05/26	TAXI/RIDE SHARE	56.60	
06-10	AP	X0357090 BRUH, JARED M.	05/20/26 05/20/26	TAXI/RIDE SHARE	27.80	
06-10	AP	X0357093 BRUH, JARED M.	05/27/26 05/27/26	TAXI/RIDE SHARE	75.80	
06-10	AP	X0357489 MURRAY, CHRISTOPHER M.	05/18/26 05/29/26	PRIVATE AUTO MILEAGE	24.42	
06-15	AP	X0355562 O'CONNELL, AINE M.	05/14/26 06/08/26	PRIVATE AUTO MILEAGE	56.59	
06-24	AP	X0360335 MCCARTHY, SARAH P.	06/04/26 06/04/26	TAXI/RIDE SHARE	34.86	
06-24	AP	X0360340 MCCARTHY, SARAH P.	06/03/26 06/03/26	MEALS	36.40	
06-25	AP	X0339563 CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	17.34	
06-25	AP	X0339563 CITIBANK	03/06/26 03/07/26	CAR RENTAL	175.64	
06-25	AP	X0339563 CITIBANK	03/06/26 03/07/26	TAXI/RIDE SHARE	60.78	
06-25	AP	X0339563 CITIBANK	03/06/26 03/07/26	TOLLS	7.00	
06-26	AP	01917264 HON LAURA GILLEN	05/01/26 05/31/26	LODGING	1,656.00	
06-26	AP	01917264 HON LAURA GILLEN	05/01/26 05/31/26	MEALS	413.59	
06-26	AP	X0347523 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-565.75	
06-26	AP	X0347523 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-26	AP	X0347523 CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	261.40	
06-26	AP	X0347523 CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	143.74	
06-26	AP	X0347523 CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	238.40	
06-26	AP	X0347523 CITIBANK	06/02/26 06/04/26	NON-AIRFARE COMMERCIAL TRANSP	80.00	
06-26	AP	X0347523 CITIBANK	06/02/26 06/04/26	LODGING	389.59	
06-26	AP	X0347523 CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	354.59	
06-26	AP	X0347523 CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	248.36	
06-26	AP	X0347523 CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	316.93	
06-26	AP	X0347523 CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	317.17	
06-29	AP	X0361446 CITIBANK	04/23/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	416.80	
06-29	AP	X0361446 CITIBANK	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	155.30	
06-29	AP	X0361446 CITIBANK	04/08/26 04/08/26	TAXI/RIDE SHARE	310.45	
06-29	AP	X0361446 CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	227.27	
06-29	AP	X0361446 CITIBANK	05/07/26 05/07/26	TAXI/RIDE SHARE	299.36	
06-30	AP	X0360468 CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	271.40	
06-30	AP	X0360468 CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-30	AP	X0360468 CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-30	AP	X0360468 CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	-122.23	
06-30	AP	X0360468 CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	277.53	
06-30	AP	X0360468 CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	588.30	
06-30	AP	X0360468 CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-30	AP	X0360468 CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	559.40	
06-30	AP	X0360468 CITIBANK	04/28/26 06/04/26	LODGING	0.01	
06-30	AP	X0360468 CITIBANK	05/02/26 05/02/26	TAXI/RIDE SHARE	198.47	
06-30	AP	X0360468 CITIBANK	05/08/26 05/08/26	TAXI/RIDE SHARE	299.36	
06-30	AP	X0360468 CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	237.27	

06-30	AP	X0360468	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	198.47
06-30	AP	X0360468	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	248.36
TRAVEL TOTALS:							24,685.84
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0338252	OPTIMUM	03/10/26	04/22/26	UTILITIES	214.29
04-23	GL	MED0150397	.....	03/26/26	04/21/26	HIR GRAPHICS (TRANSFER)	80.00
04-24	AP	X0345402	VERIZON	03/11/26	04/10/26	UTILITIES	905.01
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	51.88
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	630.15
04-28	GL	GLA0150506	.....	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	33.02
04-28	AP	X0346166	OPTIMUM	04/23/26	05/22/26	UTILITIES	214.29
05-08	AP	01905915	OPTIMUM	01/26/26	02/22/26	UTILITIES	170.04
05-11	AP	X0323123	OPTIMUM	01/23/26	02/22/26	UTILITIES	-170.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	50.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	630.15
05-27	GL	MED0151310	.....	04/27/26	05/20/26	HIR GRAPHICS (TRANSFER)	240.00
06-03	AP	X0353567	VERIZON	04/11/26	05/10/26	UTILITIES	909.14
06-03	AP	X0355318	OPTIMUM	05/06/26	06/22/26	UTILITIES	145.04
06-10	AP	X0347512	CITIBANK -PAYPAL FRANCISCO	03/25/26	03/25/26	RECORDING (OUTSIDE)	800.00
06-10	AP	X0359573	FEDEX	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	15.80
06-10	AP	X0359576	FEDEX	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	14.64
06-10	AP	X0359577	FEDEX	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	7.01
06-11	AP	X0353890	CITIBANK -LE SPOT RESTAURANT	04/15/26	04/15/26	TEMPORARY SPACE RENTAL	325.88
06-11	AP	X0359579	FEDEX	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	7.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	52.48
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	630.15
06-25	AP	X0362663	OPTIMUM	06/23/26	07/22/26	UTILITIES	203.99
06-26	GL	MED0151855	.....	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0361453	VERIZON	05/11/26	06/10/26	UTILITIES	931.63
06-29	AP	X0356452	CITIBANK -THE UPS STORE 0691	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	247.36
RENT, COMMUNICATION, UTILITIES TOTALS:							7,787.38
PRINTING AND REPRODUCTION							
04-10	AP	X0331804	CITIBANK -Staples Inc	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	87.99
04-20	AP	X0337962	CITIBANK -THE UPS STORE 3933	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	3.48
04-27	AP	X0346318	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	166.50
04-28	AP	X0346324	CITIBANK -TRI STAR GRAPHICS INC	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	324.79
04-28	AP	X0346324	CITIBANK -TRI STAR GRAPHICS INC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	324.79
04-28	AP	X0346324	CITIBANK -TRI STAR GRAPHICS INC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	461.66
05-11	AP	X0350113	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	120.00
05-13	AP	X0339169	CITIBANK -THE UPS STORE 3933	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	5.11
06-02	AP	X0355500	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-02	AP	X0355518	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-03	AP	X0354689	CITIBANK -TRI STAR GRAPHICS INC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	418.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA GILLEN—Con.						
06-11	AP	X0359569	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						2,079.03
OTHER SERVICES						
04-22	AP	X0344550	ELIAS LAW GROUP LLP	03/12/26 03/13/26	NON-TECHNOLOGY SERVICE CONTR	348.50
06-03	AP	X0354964	ELIAS LAW GROUP LLP	04/23/26 04/24/26	NON-TECHNOLOGY SERVICE CONTR	246.50
06-05	AP	01912144	HACKETT SECURITY INC	12/17/25 01/30/26	SECURITY SERVICE	-8,399.42
06-24	AP	X0361441	ELIAS LAW GROUP LLP	05/21/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR	123.25
OTHER SERVICES TOTALS:						-7,681.17
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	22.25
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	26.85
04-10	AP	X0341221	NELSON, TRAVIS D.	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	59.47
04-14	AP	X0337956	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-15	AP	X0339170	CITIBANK -AMAZON MKTPL B50UH9XV2	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	40.99
04-15	AP	X0339170	CITIBANK -AMAZON MKTPL BE36N9PS1	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	179.00
04-15	AP	X0339170	CITIBANK -AMAZON MKTPL BG5K319I2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	60.87
04-15	AP	X0339170	CITIBANK -AMAZON MKTPL BP9582H91	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	119.99
04-15	AP	X0339170	CITIBANK -KAPWING PRO PLAN	02/27/26 09/17/26	SOFTWARE LESS THAN \$1000	106.16
04-15	AP	X0339170	CITIBANK -NEWSDAY SUBSCRIPTION	03/20/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	27.96
04-15	AP	X0339170	CITIBANK -PRIMO BRANDS/WATERSERV	01/28/26 03/24/26	WATER	55.11
04-20	AP	X0337962	CITIBANK -Staples Inc	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	52.95
04-27	AP	X0345513	MCCARTHY, SARAH P.	04/13/26 04/13/26	FOOD & BEVERAGE	19.69
04-28	AP	X0346324	CITIBANK -BAGELRY	03/01/26 03/01/26	FOOD & BEVERAGE	96.96
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-183.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	247.99
05-13	AP	X0339169	CITIBANK -Amazon.com BD3VD63R0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	97.66
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-361.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	328.99
06-10	AP	X0347512	CITIBANK -AMAZON MKTPL B76113J31	04/11/26 04/11/26	OFFICE SUPPLIES (OUTSIDE)	23.95
06-10	AP	X0347512	CITIBANK -KAPWING PRO PLAN	04/21/26 09/17/26	SOFTWARE LESS THAN \$1000	78.48
06-10	AP	X0347512	CITIBANK -NEWSDAY SUBSCRIPTION	04/17/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	27.96
06-10	AP	X0347512	CITIBANK -OTTER.AI	04/22/26 01/15/27	SOFTWARE LESS THAN \$1000	77.84
06-10	AP	X0347512	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26 04/21/26	WATER	150.70
06-10	AP	X0357491	MURRAY, CHRISTOPHER M.	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	58.61
06-10	AP	X0357491	MURRAY, CHRISTOPHER M.	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	141.67
06-10	AP	X0357491	MURRAY, CHRISTOPHER M.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	29.30
06-11	AP	X0359582	CITIBANK -KAPWING PRO PLAN	05/15/26 09/17/26	SOFTWARE LESS THAN \$1000	65.79
06-15	AP	X0356459	CITIBANK -AMAZON MKTPL SQ1A37H03	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	120.52
06-15	AP	X0356459	CITIBANK -AMAZON RETA X16697MT3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	64.99
06-15	AP	X0356459	CITIBANK -IN CUSTOM AWARDS	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	534.44
06-15	AP	X0356459	CITIBANK -NEWSDAY SUBSCRIPTION	05/15/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	41.16
06-15	AP	X0356459	CITIBANK -PRIMO BRANDS/WATERSERV	04/16/26 05/19/26	WATER	55.11
06-26	AP	X0361657	MURRAY, CHRISTOPHER M.	06/08/26 06/08/26	OFFICE SUPPLIES (OUTSIDE)	58.61

06-26	AP	X0361657	MURRAY, CHRISTOPHER M.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	91.22
06-26	AP	X0361657	MURRAY, CHRISTOPHER M.	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE)	161.21
06-29	AP	X0356452	CITIBANK -AMAZON MKTPL BS7128810	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	259.87
06-29	AP	X0356452	CITIBANK -CVS/PHARMACY #00510	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	5.20
06-29	AP	X0356452	CITIBANK -THE UPS STORE 0691	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	52.91
06-29	AP	X0356452	CITIBANK -TST NEW PANTRY RVC	05/11/26	05/11/26	FOOD & BEVERAGE	6.37
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,301.08
SUPPLIES AND MATERIALS TOTALS:							4,755.88
EQUIPMENT							
04-01	AP	X0323461	CITIBANK -B&H PHOTO 800-606-6969	01/13/26	01/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,329.05
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	145.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	145.00
06-05	AP	01912144	HACKETT SECURITY INC	12/17/25	01/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,399.42
06-10	AP	X0347512	CITIBANK -MR HANDYMAN NASSAU COUNTY	04/17/26	04/17/26	MAINTENANCE / REPAIRS	443.19
06-30	GL	MNT0151950	.....	06/01/26	06/09/26	MAINTENANCE / REPAIRS	19.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							11,849.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,813.59
OFFICE TOTALS:							356,813.59
2025 HON. LAURA GILLEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-01	AP	X0337144	CITIBANK	12/19/25	12/20/25	CAR RENTAL	470.05
TRAVEL TOTALS:							470.05
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900809	7TH STREET OFFICE PLAZA LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-16	AP	01907016	7TH STREET OFFICE PLAZA LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-16	AP	01913358	7TH STREET OFFICE PLAZA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,000.00
PRINTING AND REPRODUCTION							
04-20	AP	X0337962	CITIBANK -TRI STAR GRAPHICS INC	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	943.95
04-28	AP	X0346167	STACKADAPT INC	01/01/26	01/02/26	ADVERTISEMENTS	1,698.23
PRINTING AND REPRODUCTION TOTALS:							2,642.18
OTHER SERVICES							
06-01	AP	X0337144	CITIBANK	12/19/25	12/20/25	INSURANCE	7.51
OTHER SERVICES TOTALS:							7.51
EQUIPMENT							
06-09	AP	01912434	CDW GOVERNMENT LLC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,085.21
06-09	AP	01912434	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES	219.43
EQUIPMENT TOTALS:							3,304.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,424.38
OFFICE TOTALS:							24,424.38
INTERN ALLOWANCES							
2026 HON. LAURA GILLEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					22,831.84	13,966.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. LAURA GILLEN—Con.						
INTERN ALLOWANCES TOTALS:					22,831.84	13,966.17
OFFICE TOTALS:					22,831.84	13,966.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKINFELEYE, TAIWO O.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		589.33
		BEDI, KRITIKA	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		2,357.50
		DASILVA, SOFIA I.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,040.00
		HENRY, NYLAH M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00
		KAHN, KEIRA G.	06/01/26 06/26/26	DISTRICT OFFICE PAID INTERN -		1,352.00
		NAVARRETE ZAPATA, ANDRES	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		1,200.00
		PROSPERE, EVERTON	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,300.00
		REVILL, JULIA M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,300.00
		RINCON, ISABELLA	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		624.00
		TOMKIN, JONAS	05/04/26 06/05/26	PAID INTERN - HOUSE PROGRAM		1,386.67
		VAUPEL, ELIZABETH M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,516.67
PERSONNEL COMPENSATION TOTALS:					13,966.17	
INTERN ALLOWANCES TOTALS:					13,966.17	
OFFICE TOTALS:					13,966.17	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					100.55	125.83
PERSONNEL COMPENSATION					524,950.57	267,808.35
TRAVEL					73,261.85	47,901.20
RENT, COMMUNICATION, UTILITIES					10,452.59	7,429.03
PRINTING AND REPRODUCTION					4,311.01	270.00
OTHER SERVICES					36,557.60	35,423.60
SUPPLIES AND MATERIALS					6,084.70	3,437.94
EQUIPMENT					2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					657,722.87	363,397.95
OFFICE TOTALS:					657,722.87	363,397.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	57.51
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	73.90
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-44.95
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	83.68
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-44.31
FRANKED MAIL TOTALS:						125.83

PERSONNEL COMPENSATION									
		ACOSTA-RUA, FERNANDO J.	05/18/26	06/30/26	STAFF ASSISTANT				5,375.00
		ALEJO, ANGELA F.	04/01/26	06/30/26	SR CASEWORKER				16,500.00
		CASTRO, CARLOS A.	04/01/26	06/30/26	LEGISLATIVE COUNSEL				17,874.99
		CLARKE, PATRICIA W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF				32,499.99
		FERRO, ALEJANDRO	04/01/26	06/30/26	CHIEF OF STAFF				44,000.01
		GONZALEZ, MARIA	04/01/26	06/30/26	PRESS ASSISTANT				12,083.34
		HANSEN, ERIC J.	04/01/26	06/30/26	SHARED EMPLOYEE				5,300.01
		LASTRE, REY ANTHONY	04/01/26	06/30/26	DC CHIEF OF STAFF				37,500.00
		LUGONES, ROBERTO C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR				22,500.00
		OJALVO, LIANA R.	04/01/26	06/30/26	CONSTITUENT SERVICE ADVOCATE				12,500.01
		PEREIRA, MARITZA Y.	04/01/26	06/30/26	SCHEDULER				16,250.01
		PEREZ, GENESIS	04/01/26	06/30/26	STAFF ASSISTANT				11,250.00
		RODRIGUEZ, ANDRE S.	04/01/26	06/30/26	COMMUNICATIONS SPECIALIST				11,250.00
		STEPHENS, CHASE R.	04/01/26	05/08/26	STAFF ASSISTANT				4,750.00
		VIERA, BEATRIZ R.	04/01/26	06/30/26	DIRECTOR OF COMMUNITY AFFAIRS				17,874.99
		ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE				300.00
								PERSONNEL COMPENSATION TOTALS:	267,808.35
TRAVEL									
04-01	AP	X0338276	LASTRE, REY ANTHONY	03/03/26	03/06/26	LODGING			1,355.04
04-01	AP	X0338276	LASTRE, REY ANTHONY	03/16/26	03/17/26	LODGING			320.02
04-02	AP	X0339417	CITIBANK	02/26/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			471.81
04-02	AP	X0339417	CITIBANK	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			930.79
04-02	AP	X0339417	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT			930.80
04-02	AP	X0339417	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT			930.80
04-02	AP	X0339417	CITIBANK	03/09/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT			476.80
04-02	AP	X0339417	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/16/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			930.79
04-02	AP	X0339417	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT			490.00
04-02	AP	X0339417	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			930.79
04-02	AP	X0339417	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339851	PEREZ, GENESIS	03/19/26	03/28/26	PRIVATE AUTO MILEAGE			44.22
04-02	AP	X0340262	CITIBANK	02/23/26	02/26/26	LODGING			681.78
04-02	AP	X0340262	CITIBANK	03/03/26	03/03/26	LODGING			320.02
04-02	AP	X0340262	CITIBANK	03/17/26	03/19/26	LODGING			640.04
04-02	AP	X0340262	CITIBANK	03/18/26	03/18/26	LODGING			320.02
04-02	AP	X0340262	CITIBANK	03/24/26	03/24/26	LODGING			320.02
04-02	AP	X0340262	CITIBANK	03/25/26	03/26/26	LODGING			320.02
04-09	AP	X0339312	CITIBANK - EMBASSY SUITES	03/09/26	03/12/26	LODGING			598.17
04-09	AP	X0341553	LASTRE, REY ANTHONY	04/01/26	04/03/26	LODGING			535.69
04-21	AP	X0343620	PEREZ, GENESIS	04/13/26	04/14/26	PRIVATE AUTO MILEAGE			214.24
04-22	AP	X0344919	LASTRE, REY ANTHONY	04/15/26	04/17/26	LODGING			968.18
04-23	AP	X0340261	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-24	AP	X0345644	LASTRE, REY ANTHONY	04/20/26	04/21/26	LODGING			810.49
04-24	AP	X0345647	LASTRE, REY ANTHONY	04/14/26	04/15/26	LODGING			896.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CARLOS A. GIMENEZ—Con.						
04-28	AP 01904807	HON CARLOS GIMENEZ	03/01/26 03/31/26	LODGING	1,920.00	
05-01	AP X0346947	PEREZ, GENESIS	04/27/26 04/28/26	PRIVATE AUTO MILEAGE	48.97	
05-06	AP X0348609	LASTRE, REY ANTHONY	04/27/26 04/29/26	LODGING	1,792.59	
05-15	AP X0346227	LASTRE, REY ANTHONY	04/22/26 04/23/26	LODGING	766.43	
05-21	AP X0348257	CITIBANK	04/01/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
05-21	AP X0348257	CITIBANK	04/07/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	536.80	
05-21	AP X0348257	CITIBANK	04/12/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
05-21	AP X0348257	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/14/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	816.80	
05-21	AP X0348257	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/20/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	716.80	
05-21	AP X0348257	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/27/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
05-21	AP X0352909	LASTRE, REY ANTHONY	05/12/26 05/15/26	LODGING	2,125.36	
05-21	AP X0353638	CITIBANK	03/25/26 03/26/26	LODGING	320.02	
05-27	AP 01910897	HON CARLOS GIMENEZ	04/01/26 04/30/26	LODGING	2,856.60	
05-29	AP X0354576	ACOSTA-RUA, FERNANDO J.	05/19/26 05/22/26	PRIVATE AUTO MILEAGE	36.85	
06-01	AP X0354502	LASTRE, REY ANTHONY	05/19/26 05/22/26	LODGING	1,648.81	
06-01	AP X0355137	ALEJO, ANGELA F.	03/05/26 05/21/26	PRIVATE AUTO MILEAGE	197.04	
06-03	AP X0357859	ACOSTA-RUA, FERNANDO J.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	2.07	
06-04	AP X0356735	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,545.40	
06-04	AP X0356735	CITIBANK	04/30/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	481.81	
06-04	AP X0356735	CITIBANK	05/07/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	506.80	
06-04	AP X0356735	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	463.40	
06-04	AP X0356735	CITIBANK	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
06-04	AP X0356735	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-04	AP X0356735	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-04	AP X0356735	CITIBANK	05/19/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
06-04	AP X0356735	CITIBANK	05/19/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
06-04	AP X0356735	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-10	AP X0358324	ACOSTA-RUA, FERNANDO J.	06/03/26 06/05/26	PRIVATE AUTO MILEAGE	22.50	
06-15	AP X0359653	ACOSTA-RUA, FERNANDO J.	06/08/26 06/11/26	PRIVATE AUTO MILEAGE	23.87	
06-15	AP X0359734	LASTRE, REY ANTHONY	06/03/26 06/05/26	LODGING	822.09	
06-15	AP X0359734	LASTRE, REY ANTHONY	06/03/26 06/03/26	MEALS	14.60	
06-15	AP X0359734	LASTRE, REY ANTHONY	06/03/26 06/03/26	TAXI/RIDE SHARE	17.95	
06-15	AP X0359734	LASTRE, REY ANTHONY	06/05/26 06/05/26	TAXI/RIDE SHARE	40.86	
06-26	AP 01917188	HON CARLOS GIMENEZ	05/01/26 05/31/26	LODGING	1,921.00	
06-29	AP X0357445	CITIBANK	06/03/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-29	AP X0357445	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-30	AP X0332731	ALEJO, ANGELA F.	06/12/26 06/25/26	PRIVATE AUTO MILEAGE	135.49	
06-30	AP X0332731	ALEJO, ANGELA F.	06/25/26 06/25/26	PARKING	18.00	

1222

06-30	AP	X0362840	ACOSTA-RUA, FERNANDO J.	06/23/26	06/26/26	PRIVATE AUTO MILEAGE	62.96
06-30	AP	X0363312	PEREZ, GENESIS	05/07/26	06/25/26	PRIVATE AUTO MILEAGE	87.97
06-30	AP	X0363312	PEREZ, GENESIS	06/25/26	06/25/26	PARKING	18.00
							TRAVEL TOTALS:
							47,901.20
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0340916	FPL	02/27/26	03/30/26	UTILITIES	139.22
04-02	AP	X0340917	FPL	02/27/26	03/30/26	UTILITIES	150.54
04-09	AP	X0339312	CITIBANK -USPS PO 1158680091	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	27.75
04-23	AP	X0345208	ZAMS, KELLY L.	03/02/26	04/01/26	UTILITIES	1,047.37
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	51.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	599.17
05-01	AP	X0346320	FPL	03/30/26	04/28/26	UTILITIES	174.72
05-01	AP	X0347503	FPL	03/30/26	04/28/26	UTILITIES	125.60
05-22	AP	X0353334	ZAMS, KELLY L.	04/02/26	05/01/26	UTILITIES	1,081.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	402.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	54.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	597.24
05-27	GL	MED0151310	.....	05/19/26	05/19/26	HIR GRAPHICS (TRANSFER)	30.00
06-02	AP	X0355957	FPL	04/28/26	05/29/26	UTILITIES	188.75
06-02	AP	X0355958	FPL	04/28/26	05/29/26	UTILITIES	162.75
06-16	AP	X0356434	CITIBANK -FEDEX OFFICE 1574 HSTK	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	338.24
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	52.55
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.50
06-25	AP	X0362116	ZAMS, KELLY L.	05/02/26	06/01/26	UTILITIES	1,314.25
							RENT, COMMUNICATION, UTILITIES TOTALS:
							7,429.03
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	270.00
							PRINTING AND REPRODUCTION TOTALS:
							270.00
OTHER SERVICES							
04-22	AP	X0344874	ZAMS, KELLY L.	01/01/26	01/31/26	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L.	02/01/26	02/28/26	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L.	03/01/26	03/31/26	SECURITY SERVICE	44.52
04-29	AP	X0346321	MONTELL ENTERPRISES INC	03/01/26	04/01/26	JANITORIAL AND MAINT SERV	567.00
05-28	AP	X0354718	MONTELL ENTERPRISES INC	04/01/26	05/01/26	JANITORIAL AND MAINT SERV	567.00
05-28	AP	X0354987	AM STRATEGIES LLC	04/30/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	33,500.00
06-04	AP	X0357936	COPPER COMMUNICATIONS INC	06/01/26	06/30/26	SECURITY SERVICE	44.52
06-10	AP	X0359145	ZAMS, KELLY L.	05/01/26	05/31/26	SECURITY SERVICE	44.52
06-26	AP	X0362792	MONTELL ENTERPRISES INC	05/01/26	06/01/26	JANITORIAL AND MAINT SERV	567.00
							OTHER SERVICES TOTALS:
							35,423.60
SUPPLIES AND MATERIALS							
04-09	AP	X0339312	CITIBANK -MIAMI HERALD SUB	03/06/26	03/05/27	PUBLICATIONS/REFERENCE MAT'L	479.99
04-09	AP	X0339312	CITIBANK -WALMART.COM	03/06/26	03/06/26	FOOD & BEVERAGE	35.64
04-09	AP	X0339312	CITIBANK -WALMART.COM 8009256278	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	591.48
04-09	AP	X0339312	CITIBANK -WALMART.COM 8009256278	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	39.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CARLOS A. GIMENEZ—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		348.94
05-05	AP	X0348008	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)		275.59
05-05	AP	X0348008	04/08/26 04/08/26	HABITATION EXPENSE		304.79
05-05	AP	X0348008	04/10/26 04/10/26	FOOD & BEVERAGE		69.98
05-05	AP	X0348008	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)		51.07
05-05	AP	X0348008	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)		298.53
05-05	AP	X0348008	04/13/26 04/13/26	FOOD & BEVERAGE		36.25
05-05	AP	X0348008	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)		92.81
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-233.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		257.24
06-03	AP	01911682	04/30/26 04/30/26	WATER		87.24
06-16	AP	X0356434	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)		5.89
06-16	AP	X0356434	04/30/26 04/30/26	FOOD & BEVERAGE		67.95
06-16	AP	X0356434	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)		26.91
06-16	AP	X0356434	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)		74.89
06-16	AP	X0356434	04/30/26 04/30/26	FOOD & BEVERAGE		139.59
06-16	AP	X0356434	04/30/26 04/30/26	FOOD & BEVERAGE		48.63
06-16	AP	X0356434	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)		39.22
06-16	AP	X0356434	05/21/26 05/21/26	FOOD & BEVERAGE		97.59
06-16	AP	X0356434	05/26/26 05/26/26	HABITATION EXPENSE		114.45
06-16	AP	X0356434	05/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE)		49.95
06-25	AP	01916928	05/31/26 05/31/26	WATER		24.99
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-206.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		217.46
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,437.94
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		334.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,397.95
				OFFICE TOTALS:		363,397.95
2025 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901246	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
05-16	AP	01907452	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
06-16	AP	01913789	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,050.00
OTHER SERVICES						
04-22	AP	X0344874	02/01/25 02/28/25	SECURITY SERVICE		44.52
04-22	AP	X0344874	03/01/25 03/31/25	SECURITY SERVICE		44.52

04-22	AP	X0344874	ZAMS, KELLY L	04/01/25	04/30/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	05/01/25	05/31/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	06/01/25	06/30/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	07/01/25	07/31/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	08/01/25	08/31/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	09/01/25	09/30/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	10/01/25	10/31/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	11/01/25	11/30/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	12/01/25	12/31/25	SECURITY SERVICE	44.52
OTHER SERVICES TOTALS:							489.72

SUPPLIES AND MATERIALS							
04-20	AP	X0344073	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,939.72
OFFICE TOTALS:							19,939.72

INTERN ALLOWANCES
2026 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,966.67	12,783.34
INTERN ALLOWANCES TOTALS:	19,966.67	12,783.34
OFFICE TOTALS:	19,966.67	12,783.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABREU, NICOLAS J.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,900.00
ACOSTA, MAURITS	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
CRUZ, LUIS	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,200.00
FRESEN, ADRIAN	05/28/26	06/30/26	PAID INTERN - HOUSE PROGRAM	550.00
MONTANE, ALANA A.	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,200.00
NUNEZ, ASHLYN S.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	716.67
PEREZ, ALLEN	06/10/26	06/30/26	DISTRICT OFFICE PAID INTERN -	700.00
PRIEGUEZ, FRANCISCO	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
QUINTANA, LORENZO P.	05/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,300.00
SAEZ, LUCIA R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
TEJERA, NINA M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
TRUJILLO, ISABELLA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	516.67

PERSONNEL COMPENSATION TOTALS:	12,783.34
INTERN ALLOWANCES TOTALS:	12,783.34
OFFICE TOTALS:	12,783.34

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	173.52	114.37
PERSONNEL COMPENSATION	794,755.59	389,383.35
TRAVEL	28,692.84	19,569.40
RENT, COMMUNICATION, UTILITIES	40,266.86	22,449.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED F. GOLDEN—Con.						
				PRINTING AND REPRODUCTION	266.00	114.00
				OTHER SERVICES	23,952.88	12,885.18
				SUPPLIES AND MATERIALS	3,790.55	1,345.88
				EQUIPMENT	4,886.64	2,534.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,784.88	448,395.56
				OFFICE TOTALS:	896,784.88	448,395.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	9.19
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	27.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	77.28
				FRANKED MAIL TOTALS:		114.37
PERSONNEL COMPENSATION						
			ANDREWS, ROWAN O.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			BRIDGETT, BRIANA M.	04/01/26 06/30/26	SHARED EMPLOYEE	4,500.00
			COFFEY, GABRIEL R.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	17,000.01
			DRUMMOND, KATHERINE	04/01/26 06/30/26	SCHEDULER/DISTRICT REPRESENTAT	30,000.00
			HAYSLETT, BARBARA L	04/01/26 06/30/26	DISTRICT DIRECTOR	27,750.00
			MACGREGOR, DAMARIS M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01
			MORETTO, MARIO C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	32,750.01
			NADEAU, TYLER M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,999.99
			PAGE, AVERY H.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	19,500.00
			RAMSDELL, JENNA R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,583.33
			REYNOLDS, MARGARET E.	04/01/26 06/30/26	CHIEF OF STAFF	57,000.00
			REYNOLDS, ROBERT M.	04/01/26 06/30/26	SENIOR ADVISOR	31,500.00
			ROHN, KIMBERLY A.	04/01/26 06/30/26	CASEWORK MANAGER	22,250.01
			SCHMESSER, ZACHARY C.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	23,000.01
			SCHULZ, HENRY A.	04/01/26 05/15/26	LEGISLATIVE ASSISTANT	10,125.00
			SCHULZ, HENRY A.	05/01/26 05/15/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,175.00
			SCHULZ, HENRY A.	04/01/26 04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			TEARE, NATALIE I.	04/01/26 04/30/26	STAFF ASSISTANT	4,583.33
			TEARE, NATALIE I.	05/01/26 06/30/26	LEGISLATIVE ASSISTANT	11,666.66
			WHITE, PATRICK A.	04/01/26 05/10/26	PRESS SECRETARY	7,388.89
			WHITE, PATRICK A.	05/01/26 05/10/26	PRESS SECRETARY (OTHER COMPENSATION)	4,861.11
			WHITE, PATRICK A.	04/01/26 04/30/26	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
				PERSONNEL COMPENSATION TOTALS:		389,383.35
TRAVEL						
04-01	AP	X0337912	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-02	AP	X0338785	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-04	AP	X0330910	SCHMESSER, ZACHARY C.	03/02/26 03/26/26	PRIVATE AUTO MILEAGE	298.91
04-06	AP	X0339749	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	993.40
04-06	AP	X0339749	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	43.92

04-06	AP	X0339749	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	25.13
04-06	AP	X0339749	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	43.72
04-06	AP	X0339749	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	25.16
04-06	AP	X0339749	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	22.75
04-07	AP	X0339597	CITIBANK	03/05/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	-33.31
04-07	AP	X0339597	CITIBANK	03/06/26	03/07/26	LODGING	184.21
04-08	AP	X0337925	HON. JARED GOLDEN	03/17/26	03/28/26	PRIVATE AUTO MILEAGE	108.04
04-08	AP	X0337925	HON. JARED GOLDEN	03/17/26	03/19/26	PARKING	30.00
04-08	AP	X0337925	HON. JARED GOLDEN	03/24/26	03/27/26	PARKING	45.00
04-10	AP	X0333484	HAYSLETT, BARBARA L	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	338.94
04-10	AP	X0340943	COFFEY, GABRIEL R.	03/31/26	03/31/26	MEALS	25.05
04-10	AP	X0340943	COFFEY, GABRIEL R.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	89.13
04-23	AP	X0344231	RAMSDELL, JENNA R.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	112.54
04-28	AP	X0345753	HON. JARED GOLDEN	04/14/26	04/17/26	PRIVATE AUTO MILEAGE	54.02
04-28	AP	X0345753	HON. JARED GOLDEN	04/14/26	04/14/26	PARKING	45.80
05-04	AP	X0348564	HON. JARED GOLDEN	04/27/26	04/30/26	PRIVATE AUTO MILEAGE	54.02
05-04	AP	X0348564	HON. JARED GOLDEN	04/27/26	04/30/26	PARKING	60.00
05-05	AP	X0344972	HAYSLETT, BARBARA L	04/02/26	04/02/26	MEALS	30.00
05-05	AP	X0344972	HAYSLETT, BARBARA L	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	524.21
05-05	AP	X0346587	ROHN, KIMBERLY A.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	108.93
05-05	AP	X0347366	ROHN, KIMBERLY A.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	105.07
05-06	AP	X0340814	SCHMESSER, ZACHARY C.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	189.92
05-19	AP	X0351472	MACGREGOR, DAMARIS M.	05/09/26	05/09/26	PRIVATE AUTO MILEAGE	46.68
05-27	AP	01910632	HON. JARED GOLDEN	01/01/26	01/31/26	LODGING	1,500.00
05-27	AP	01910639	HON. JARED GOLDEN	02/01/26	02/28/26	LODGING	1,500.00
05-27	AP	01910659	HON. JARED GOLDEN	03/01/26	03/31/26	LODGING	1,500.00
05-27	AP	01910766	HON. JARED GOLDEN	04/01/26	04/30/26	LODGING	1,500.00
05-29	AP	X0354566	HON. JARED GOLDEN	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	54.02
05-29	AP	X0354566	HON. JARED GOLDEN	05/12/26	05/15/26	PARKING	60.00
06-01	AP	X0351075	HAYSLETT, BARBARA L	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	342.80
06-01	AP	X0355201	HON. JARED GOLDEN	05/18/26	05/22/26	PRIVATE AUTO MILEAGE	54.02
06-01	AP	X0355201	HON. JARED GOLDEN	05/18/26	05/22/26	PARKING	45.00
06-03	AP	X0349479	SCHMESSER, ZACHARY C.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	392.35
06-11	AP	X0348105	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	22.72
06-11	AP	X0348105	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	56.33
06-11	AP	X0348105	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	278.20
06-11	AP	X0352481	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	342.50
06-12	AP	X0356608	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-12	AP	X0356608	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-12	AP	X0356608	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-12	AP	X0356608	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,595.40
06-12	AP	X0356608	CITIBANK	05/01/26	05/01/26	TAXI/RIDE SHARE	45.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED F. GOLDEN—Con.						
06-12	AP	X0356608	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE		33.58
06-12	AP	X0356608	CITIBANK	05/15/26 05/15/26 TAXI/RIDE SHARE		69.56
06-12	AP	X0356608	CITIBANK	05/21/26 05/21/26 TAXI/RIDE SHARE		23.98
06-12	AP	X0356608	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE		57.40
06-18	AP	X0361135	CITY OF LEWISTON	06/01/26 06/30/26 PARKING		194.00
06-26	AP	01917225	HON. JARED GOLDEN	05/01/26 05/31/26 LODGING		1,500.00
06-30	AP	X0356828	SCHMESSER, ZACHARY C.	06/01/26 06/22/26 PRIVATE AUTO MILEAGE		207.70
06-30	AP	X0360967	HAYSLETT, BARBARA L.	06/09/26 06/24/26 PRIVATE AUTO MILEAGE		358.25
					TRAVEL TOTALS:	19,569.40
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0342655	VERIZON	02/24/26 03/23/26 UTILITIES		1,257.03
04-16	AP	01901069	HAYMARKET LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP	01901070	JANICE M ST PETER	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP	01901160	MIDTOWN MALL ASSOCIATES	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	X0343322	CITY OF LEWISTON	05/01/26 05/31/26 DISTRICT OFFICE PARKING		194.00
04-24	AP	X0339129	CITIBANK -Spectrum	02/22/26 03/21/26 UTILITIES		140.00
04-24	AP	X0339129	CITIBANK -USPS PO 1050091422	03/03/26 03/03/26 POSTAGE / COURIER / BOX RENTAL		21.84
04-24	AP	X0339129	CITIBANK -USPS PO 1050091422	03/05/26 03/05/26 POSTAGE / COURIER / BOX RENTAL		38.98
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		104.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		101.30
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		764.74
05-01	AP	X0348734	VERSANT POWERS	03/23/26 04/20/26 UTILITIES		70.63
05-06	AP	X0349723	HAYMARKET LLC	01/01/26 12/31/26 DISTRICT OFFICE PARKING		1,200.00
05-16	AP	01907275	HAYMARKET LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP	01907276	JANICE M ST PETER	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP	01907366	MIDTOWN MALL ASSOCIATES	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-20	AP	X0347699	CITIBANK -Spectrum	03/22/26 04/21/26 UTILITIES		140.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		110.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		99.77
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		764.74
05-30	AP	X0355231	VERIZON	03/24/26 04/23/26 UTILITIES		1,250.56
06-04	AP	X0357831	VERSANT POWERS	04/20/26 05/21/26 UTILITIES		111.73
06-11	AP	X0359377	VERIZON	04/24/26 05/23/26 UTILITIES		1,250.80
06-12	AP	X0356463	CITIBANK -Spectrum	04/22/26 05/21/26 UTILITIES		140.00
06-12	AP	X0356463	CITIBANK -USPS PO 1050091422	05/13/26 05/13/26 POSTAGE / COURIER / BOX RENTAL		44.80
06-16	AP	01913612	HAYMARKET LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP	01913613	JANICE M ST PETER	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP	01913703	MIDTOWN MALL ASSOCIATES	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		110.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		97.15

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	764.74
06-25	AP	X0362280	CITY OF LEWISTON	07/01/26	07/31/26	DISTRICT OFFICE PARKING	194.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
05-04	AP	X0348730	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-29	AP	X0354562	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	76.00
							PRINTING AND REPRODUCTION TOTALS:
							114.00
OTHER SERVICES							
04-16	AP	01901574	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901575	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-24	AP	X0339129	CITIBANK -DROPBOX DHPMFSHH2RG9	03/20/26	04/19/26	TECHNOLOGY SERVICE CONTRACTS	12.71
04-24	AP	X0339129	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	440.73
04-27	AP	X0346326	ELIAS LAW GROUP LLP	03/13/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	561.85
05-16	AP	01907806	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907807	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-20	AP	X0347699	CITIBANK -ADOBE ADOBE	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	31.79
05-20	AP	X0347699	CITIBANK -DROPBOX ZLWPDVQRTMJ	04/20/26	05/19/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-20	AP	X0347699	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	438.84
06-12	AP	X0356463	CITIBANK -DROPBOX TINTTDGVNRS1	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	12.71
06-12	AP	X0356463	CITIBANK -GOOGLE WORKSPACE	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	438.84
06-16	AP	01914131	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914132	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							OTHER SERVICES TOTALS:
							12,885.18
SUPPLIES AND MATERIALS							
04-10	AP	X0333484	HAYSLETT, BARBARA L	02/05/26	02/05/26	FOOD & BEVERAGE	30.00
04-10	AP	X0333484	HAYSLETT, BARBARA L	03/05/26	03/05/26	FOOD & BEVERAGE	30.00
04-17	AP	X0344193	HAGUE QUALITY WATER OF MD INC	04/14/26	07/14/26	WATER	189.00
04-24	AP	X0339129	CITIBANK -ADOBE ADOBE	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	31.79
04-24	AP	X0339129	CITIBANK -AMAZON MARK B52SY5SM2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	39.49
04-24	AP	X0339129	CITIBANK -AMAZON MARK BD1C07H11	03/18/26	03/18/26	FOOD & BEVERAGE	50.49
04-24	AP	X0339129	CITIBANK -AMAZON RETA B92KI7DNO	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	5.58
04-24	AP	X0339129	CITIBANK -AMAZON RETA BP95D04Z2	03/02/26	03/02/26	FOOD & BEVERAGE	40.50
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	23.76
05-05	GL	FRM0150672	.....	02/11/26	04/20/26	FRAMING (TRANSFER)	34.00
05-06	AP	X0340814	SCHMESSER, ZACHARY C.	04/28/26	04/29/26	FOOD & BEVERAGE	40.00
05-06	AP	X0346393	COFFEY, GABRIEL R.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	154.35
05-20	AP	X0347699	CITIBANK -AMAZON MKTPL BC8Q85HO2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	88.64
05-20	AP	X0347699	CITIBANK -AMAZON RETA B75E64QZ1	04/14/26	04/14/26	FOOD & BEVERAGE	40.50
05-20	AP	X0347699	CITIBANK -AMAZON RETA BS2DI6ATO	04/27/26	04/27/26	FOOD & BEVERAGE	43.80
05-20	AP	X0347699	CITIBANK -KENNEBEC VALLEY CHAMBER	01/02/26	01/02/26	FOOD & BEVERAGE	100.00
05-20	AP	X0347699	CITIBANK -OAK GROVE SPRING WATER	03/25/26	03/25/26	WATER	9.50
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	99.76
06-12	AP	X0356463	CITIBANK -ADOBE ADOBE	05/17/26	06/16/26	SOFTWARE LESS THAN \$1000	31.79
06-12	AP	X0356463	CITIBANK -AMAZON RETA 5J9N404P3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	6.45
06-12	AP	X0356463	CITIBANK -AMAZON RETA 6B61X1103	05/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	152.02
06-12	AP	X0356463	CITIBANK -AMAZON RETA FM80D97P3	05/14/26	05/14/26	FOOD & BEVERAGE	56.49
06-12	AP	X0356463	CITIBANK -OAK GROVE SPRING WATER	04/29/26	04/29/26	WATER	9.50
06-12	AP	X0356463	CITIBANK -OAK GROVE SPRING WATER	05/20/26	05/20/26	WATER	9.50
06-12	AP	X0356463	CITIBANK -USPS PO 1050091422	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	16.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. JARED F. GOLDEN—Con.							
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	12.00	
SUPPLIES AND MATERIALS TOTALS:						1,345.88	
EQUIPMENT							
04-28	GL	RMS0150646	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00	
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	391.44	
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	391.44	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	391.44	
EQUIPMENT TOTALS:						2,534.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,395.56	
OFFICE TOTALS:						448,395.56	
2025 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-17	AP	X0343650	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:						6,588.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,588.00	
OFFICE TOTALS:						6,588.00	
INTERN ALLOWANCES							
2026 HON. JARED F. GOLDEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					14,933.59	6,523.60	
INTERN ALLOWANCES TOTALS:					14,933.59	6,523.60	
OFFICE TOTALS:					14,933.59	6,523.60	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HOWORTH, MADELINE			04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	3,315.27	
KNOLL, PHOEBE F.			06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,208.33	
PERSONNEL COMPENSATION TOTALS:						6,523.60	
INTERN ALLOWANCES TOTALS:						6,523.60	
OFFICE TOTALS:						6,523.60	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. CRAIG A. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					39,208.98	39,259.07	
PERSONNEL COMPENSATION					541,982.23	278,183.35	
TRAVEL					42,841.40	30,237.41	
RENT, COMMUNICATION, UTILITIES					9,492.31	5,958.61	
PRINTING AND REPRODUCTION					1,168.75	624.60	

							OTHER SERVICES	1,637.92	1,256.42
							SUPPLIES AND MATERIALS	7,817.52	5,350.59
							EQUIPMENT	15,171.84	6,644.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,320.95	367,514.17
							OFFICE TOTALS:	659,320.95	367,514.17
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			113.99
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			20.18
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-96.85
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			39,180.24
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			21.09
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-92.50
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			178.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-66.06
							FRANKED MAIL TOTALS:		39,259.07
PERSONNEL COMPENSATION									
			BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE		4,350.00	
			BEIGER, MATTHEW P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		21,249.99	
			BUTTER, STEPHEN	04/01/26	06/30/26	LEGISLATIVE AIDE		15,000.00	
			EARL, JOSHUA A.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		26,250.00	
			HEARD, AIDAN E.	06/22/26	06/30/26	PRESS ASSISTANT		1,125.00	
			HOUSER, SUTTON L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		27,500.01	
			MOUNTAIN, JACKSON C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		27,500.01	
			PAYNE, LEA M.	04/01/26	06/30/26	OUTREACH DIRECTOR		15,000.00	
			ROOT, TOMI K.	03/01/26	05/31/26	CONSTITUENT ADVOCATE		10,208.33	
			ROOT, TOMI K.	06/01/26	06/30/26	SPECIAL PROJECTS DIRECTOR		5,000.00	
			RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01	
			RUSSELL, SYDNEY A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		21,249.99	
			SANDERSON, EMILEE K.	04/01/26	06/30/26	STAFF ASSISTANT		12,500.01	
			SCHWARZBACH, JENNIFER L.	04/01/26	05/31/26	DISTRICT DIRECTOR		25,000.00	
			SCHWARZBACH, JENNIFER L.	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF		12,500.00	
			WEIDLICH, ZACHARY S.	04/01/26	06/30/26	CHIEF OF STAFF		48,750.00	
							PERSONNEL COMPENSATION TOTALS:		278,183.35
TRAVEL									
04-01	AP	X0338508	SCHWARZBACH, JENNIFER L.	03/17/26	03/17/26	TAXI/RIDE SHARE		30.60	
04-01	AP	X0338508	SCHWARZBACH, JENNIFER L.	03/18/26	03/18/26	TAXI/RIDE SHARE		24.08	
04-01	AP	X0338508	SCHWARZBACH, JENNIFER L.	03/19/26	03/19/26	TAXI/RIDE SHARE		18.93	
04-07	AP	X0341078	SCHWARZBACH, JENNIFER L.	03/17/26	03/19/26	LODGING		1,005.86	
04-07	AP	X0341367	SANDERSON, EMILEE K.	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT		331.80	
04-07	AP	X0341367	SANDERSON, EMILEE K.	02/26/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		274.12	
04-07	AP	X0341367	SANDERSON, EMILEE K.	02/26/26	03/02/26	CAR RENTAL		407.79	
04-14	AP	X0339817	CITIBANK	03/17/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		910.80	
04-16	AP	X0336645	WEIDLICH, ZACHARY S.	03/18/26	03/18/26	TAXI/RIDE SHARE		78.97	
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		455.40	
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT		455.40	
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		455.40	
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		678.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CRAIG A. GOLDMAN—Con.						
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	407.40
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	407.40
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/08/26 04/09/26	LODGING	329.83
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/15/26 03/15/26	TAXI/RIDE SHARE	66.95
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/28/26 03/28/26	TAXI/RIDE SHARE	132.95
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/07/26 04/07/26	TAXI/RIDE SHARE	71.59
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/10/26 04/10/26	TAXI/RIDE SHARE	85.95
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/13/26 04/13/26	TAXI/RIDE SHARE	75.95
04-22	AP	X0344236	EARL, JOSHUA A.	04/16/26 04/16/26	MEALS	27.26
04-22	AP	X0344236	EARL, JOSHUA A.	02/25/26 04/16/26	PRIVATE AUTO MILEAGE	112.14
04-23	AP	X0344503	HON CRAIG GOLDMAN	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-27	AP	X0345300	WEIDLICH, ZACHARY S.	04/21/26 04/21/26	TAXI/RIDE SHARE	63.76
04-27	AP	X0345300	WEIDLICH, ZACHARY S.	04/20/26 04/20/26	PARKING	23.00
04-28	AP	01904906	HON CRAIG GOLDMAN	03/01/26 03/31/26	LODGING	2,484.00
05-06	AP	X0349640	NAUTICAL VENTURES LLC	04/09/26 04/10/26	LODGING	100.00
05-12	AP	X0348474	CITIBANK	04/15/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	666.79
05-15	AP	X0346680	ROOT, TOMI K.	04/15/26 05/08/26	PRIVATE AUTO MILEAGE	316.59
05-27	AP	01910947	HON CRAIG GOLDMAN	04/01/26 04/30/26	LODGING	2,484.00
05-28	AP	X0346645	WEIDLICH, ZACHARY S.	04/21/26 04/21/26	TAXI/RIDE SHARE	25.87
05-28	AP	X0346645	WEIDLICH, ZACHARY S.	05/19/26 05/19/26	TAXI/RIDE SHARE	93.84
05-29	AP	X0354597	RUSSELL, SYDNEY A.	05/19/26 05/19/26	TAXI/RIDE SHARE	83.13
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	337.39
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	176.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/23/26 04/23/26	TAXI/RIDE SHARE	55.93
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/27/26 04/27/26	TAXI/RIDE SHARE	78.99
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/30/26 04/30/26	TAXI/RIDE SHARE	61.98
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/07/26 05/07/26	TAXI/RIDE SHARE	53.98
05-30	AP	X0354588	HON CRAIG GOLDMAN	05/15/26 05/15/26	TAXI/RIDE SHARE	66.97
05-30	AP	X0354588	HON CRAIG GOLDMAN	05/18/26 05/18/26	TAXI/RIDE SHARE	140.92
05-30	AP	X0354588	HON CRAIG GOLDMAN	05/21/26 05/21/26	TAXI/RIDE SHARE	53.77
06-03	AP	X0357060	EARL, JOSHUA A.	05/27/26 05/29/26	LODGING	927.62
06-03	AP	X0357060	EARL, JOSHUA A.	05/27/26 05/27/26	MEALS	20.35
06-03	AP	X0357060	EARL, JOSHUA A.	05/29/26 05/29/26	MEALS	23.07
06-03	AP	X0357060	EARL, JOSHUA A.	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	154.58
06-03	AP	X0357060	EARL, JOSHUA A.	05/27/26 05/29/26	PARKING	108.26
06-08	AP	X0356869	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40

06-08	AP	X0356869	CITIBANK	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,821.60
06-08	AP	X0356869	CITIBANK	05/27/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-09	AP	X0358384	SCHWARZBACH, JENNIFER L.	03/24/26	05/28/26	PRIVATE AUTO MILEAGE	364.25
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	04/15/26	04/17/26	LODGING	320.02
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	04/15/26	04/15/26	TAXI/RIDE SHARE	40.76
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	04/17/26	04/17/26	TAXI/RIDE SHARE	26.98
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	04/15/26	04/17/26	PARKING	79.00
06-11	AP	X0345247	HOUSER, SUTTON L.	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	404.88
06-11	AP	X0345247	HOUSER, SUTTON L.	05/28/26	05/28/26	MEALS	25.98
06-11	AP	X0345247	HOUSER, SUTTON L.	05/29/26	05/29/26	MEALS	55.75
06-11	AP	X0345247	HOUSER, SUTTON L.	05/27/26	05/27/26	TAXI/RIDE SHARE	97.95
06-11	AP	X0345247	HOUSER, SUTTON L.	05/29/26	05/29/26	TAXI/RIDE SHARE	59.99
06-11	AP	X0345247	HOUSER, SUTTON L.	05/30/26	05/30/26	TAXI/RIDE SHARE	51.99
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	396.30
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/31/26	06/02/26	LODGING	626.50
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	05/27/26	MEALS	25.32
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/28/26	05/28/26	MEALS	26.28
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/29/26	05/29/26	MEALS	27.09
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	06/01/26	06/01/26	MEALS	53.40
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	06/02/26	06/02/26	MEALS	22.27
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	06/02/26	CAR RENTAL	873.62
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/29/26	05/29/26	GASOLINE	9.03
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	06/01/26	06/01/26	GASOLINE	90.74
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	05/27/26	TAXI/RIDE SHARE	20.98
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/28/26	05/28/26	TAXI/RIDE SHARE	44.84
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/29/26	05/29/26	TAXI/RIDE SHARE	8.92
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	06/02/26	06/02/26	TAXI/RIDE SHARE	28.95
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	01/06/26	01/06/26	PARKING	12.00
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	05/27/26	PARKING	3.00
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	05/28/26	PARKING	108.26
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/31/26	06/02/26	PARKING	61.70
06-22	AP	X0359490	WEIDLICH, ZACHARY S.	06/09/26	06/09/26	PARKING	30.00
06-26	AP	01917118	HON CRAIG GOLDMAN	05/01/26	05/31/26	LODGING	1,656.00
06-29	AP	X0362647	RUSSELL, SYDNEY A.	05/27/26	05/27/26	MEALS	11.59
06-29	AP	X0362647	RUSSELL, SYDNEY A.	05/28/26	05/28/26	MEALS	93.09
06-29	AP	X0362647	RUSSELL, SYDNEY A.	05/29/26	05/29/26	MEALS	50.88
06-29	AP	X0362647	RUSSELL, SYDNEY A.	05/27/26	05/27/26	TAXI/RIDE SHARE	23.34
06-30	AP	X0359461	EARL, JOSHUA A.	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	800.80
06-30	AP	X0359461	EARL, JOSHUA A.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0359461	EARL, JOSHUA A.	06/08/26	06/08/26	MEALS	11.83
06-30	AP	X0359461	EARL, JOSHUA A.	06/09/26	06/09/26	MEALS	55.74
06-30	AP	X0359461	EARL, JOSHUA A.	06/11/26	06/11/26	MEALS	34.03
06-30	AP	X0359461	EARL, JOSHUA A.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	14.89
06-30	AP	X0359461	EARL, JOSHUA A.	05/28/26	05/28/26	TAXI/RIDE SHARE	9.92
06-30	AP	X0359461	EARL, JOSHUA A.	06/08/26	06/08/26	TAXI/RIDE SHARE	85.32
06-30	AP	X0359461	EARL, JOSHUA A.	06/09/26	06/09/26	TAXI/RIDE SHARE	63.17
06-30	AP	X0359461	EARL, JOSHUA A.	06/10/26	06/10/26	TAXI/RIDE SHARE	55.85
06-30	AP	X0359461	EARL, JOSHUA A.	06/11/26	06/11/26	TAXI/RIDE SHARE	36.99
TRAVEL TOTALS:							30,237.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CRAIG A. GOLDMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340483	AT&T MOBILITY II LLC	02/07/26 03/06/26	UTILITIES	206.72
04-23	AP	X0344503	HON CRAIG GOLDMAN	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	42.70
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	698.88
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	344.46
04-30	AP	X0347364	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	206.36
05-15	AP	X0346680	ROOT, TOMI K.	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	230.61
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	707.62
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	344.46
06-03	AP	X0357060	EARL, JOSHUA A.	05/27/26 05/27/26	TEMPORARY SPACE RENTAL	250.00
06-04	AP	X0358027	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	206.36
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	663.88
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	344.46
06-25	AP	X0361165	THE FORT WORTH CLUB	06/01/26 06/01/26	TEMPORARY SPACE RENTAL	425.00
06-26	GL	MED0151855		06/18/26 06/18/26	HIR GRAPHICS (TRANSFER)	550.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,958.61
PRINTING AND REPRODUCTION						
04-08	AP	X0342322	ACCURATE WORD LLC	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	152.00
04-20	AP	X0344133	SOUTHWEST OFFICE SYSTEMS INC	03/03/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	269.41
05-27	GL	MED0151310		05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	2.00
06-05	AP	X0357844	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	33.91
06-11	AP	X0345247	HOUSER, SUTTON L.	04/20/26 04/20/26	NON-FRANKABLE PRINTING & REPRO	40.60
06-24	AP	X0361567	DEX IMAGING INC	05/03/26 06/02/26	NON-FRANKABLE PRINTING & REPRO	126.68
PRINTING AND REPRODUCTION TOTALS:						624.60
OTHER SERVICES						
05-29	AP	X0354806	DICKINSON WRIGHT PLLC	03/11/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	735.00
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	04/24/26 05/23/26	TECHNOLOGY SERVICE CONTRACTS	32.46
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	05/24/26 06/23/26	TECHNOLOGY SERVICE CONTRACTS	32.46
06-10	AP	X0359284	DICKINSON WRIGHT PLLC	04/01/26 04/14/26	NON-TECHNOLOGY SERVICE CONTR	456.50
OTHER SERVICES TOTALS:						1,256.42
SUPPLIES AND MATERIALS						
04-16	AP	X0336645	WEIDLICH, ZACHARY S.	03/18/26 03/18/26	FOOD & BEVERAGE	72.86
04-16	AP	X0336645	WEIDLICH, ZACHARY S.	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-16	AP	X0336645	WEIDLICH, ZACHARY S.	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	29.96
04-21	AP	X0334509	HOUSER, SUTTON L.	03/10/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-21	AP	X0334509	HOUSER, SUTTON L.	04/07/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-27	AP	X0345300	WEIDLICH, ZACHARY S.	04/16/26 04/15/27	PUBLICATIONS/REFERENCE MAT'L	95.40

04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-237.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	342.79
05-15	AP	X0346680	ROOT, TOMI K	04/08/26	04/08/26	FOOD & BEVERAGE	40.00
05-15	AP	X0346680	ROOT, TOMI K	05/01/26	05/01/26	FOOD & BEVERAGE	30.00
05-15	AP	X0346680	ROOT, TOMI K	05/01/26	05/01/26	HABITATION EXPENSE	197.40
05-15	AP	X0346680	ROOT, TOMI K	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	10.44
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-611.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	623.40
06-04	AP	X0358026	GOVCONNECTION INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	38.84
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	02/27/26	02/27/26	FOOD & BEVERAGE	96.00
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	04/10/26	04/10/26	FOOD & BEVERAGE	30.00
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	06/04/26	06/04/26	FOOD & BEVERAGE	80.00
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	17.83
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	23.28
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	141.24
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE)	199.15
06-11	AP	X0345247	HOUSER, SUTTON L	04/18/26	04/18/27	PUBLICATIONS/REFERENCE MAT'L	120.00
06-11	AP	X0345247	HOUSER, SUTTON L	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-11	AP	X0345247	HOUSER, SUTTON L	05/31/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-11	AP	X0345247	HOUSER, SUTTON L	06/01/26	07/01/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-11	AP	X0355973	WEIDLICH, ZACHARY S	05/29/26	05/29/26	LEGISLATIVE PLNNG FOOD AND BEV	327.24
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/08/26	06/08/26	LEGISLATIVE PLNNG FOOD AND BEV	1,000.35
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/09/26	06/09/26	LEGISLATIVE PLNNG FOOD AND BEV	310.73
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/10/26	06/10/26	LEGISLATIVE PLNNG FOOD AND BEV	172.93
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/10/26	07/10/26	PUBLICATIONS/REFERENCE MAT'L	38.99
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/11/26	07/11/26	PUBLICATIONS/REFERENCE MAT'L	28.99
06-25	AP	X0358345	WEIDLICH, ZACHARY S	05/28/26	05/28/26	LEGISLATIVE PLNNG FOOD AND BEV	850.34
06-25	AP	X0361165	THE FORT WORTH CLUB	06/01/26	06/01/26	FOOD & BEVERAGE	140.05
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-228.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,297.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,350.59
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	162.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	162.00
06-25	GL	RMS0152054		06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,158.12
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	162.00
						EQUIPMENT TOTALS:	6,644.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,514.17
						OFFICE TOTALS:	367,514.17
2025 HON. CRAIG A. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901161	THE FORT WORTH CLUB	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,933.33
05-16	AP	01907367	THE FORT WORTH CLUB	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,933.33
06-16	AP	01913704	THE FORT WORTH CLUB	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,933.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,799.99
OTHER SERVICES							
06-22	AP	X0361164	BURGERH TAX SERVICES	11/17/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	2,585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. CRAIG A. GOLDMAN—Con.					OTHER SERVICES TOTALS:	2,585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,384.99
					OFFICE TOTALS:	17,384.99
INTERN ALLOWANCES 2026 HON. CRAIG A. GOLDMAN INTERN ALLOWANCES					PERSONNEL COMPENSATION	9,766.67
					INTERN ALLOWANCES TOTALS:	9,766.67
					OFFICE TOTALS:	9,766.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DIKE, ELIZABETH L.	06/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		666.67
		GRAU, ELEANOR	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		HILL, CHARLES T.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		HILL, GEORGE K.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		MEYER, KATHARINE G.	06/01/26 06/15/26	PAID INTERN - HOUSE PROGRAM		500.00
		MILLER, KARIS	05/11/26 05/29/26	PAID INTERN - HOUSE PROGRAM		633.33
		PRICE, AVA	05/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		SETER, MARY E.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		SWEET, ELIZABETH H.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		TENERY, ZAC D.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		1,300.00
		VANE, SAMUEL N.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	9,766.67
					INTERN ALLOWANCES TOTALS:	9,766.67
					OFFICE TOTALS:	9,766.67
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. DANIEL S. GOLDMAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	39.05
					PERSONNEL COMPENSATION	618,619.75
					TRAVEL	14,585.72
					RENT, COMMUNICATION, UTILITIES	103,603.98
					PRINTING AND REPRODUCTION	196,495.00
					OTHER SERVICES	32,220.64
					SUPPLIES AND MATERIALS	9,492.79
					EQUIPMENT	1,738.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,795.92
					OFFICE TOTALS:	976,795.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			31.38
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			2.99
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			1.56
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-8.26
								FRANKED MAIL TOTALS:	27.67
PERSONNEL COMPENSATION									
			ANDERSON, KYLA D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			16,250.01
			ANDERSON, REBEKAH J.	06/08/26	06/30/26	PAID INTERN			1,159.20
			BLASCO, JOHN M.	04/01/26	06/30/26	INTERIM CHIEF OF STAFF			32,499.99
			BRAVO-MARTINEZ, JESSICA	04/01/26	04/17/26	CASEWORKER/FIELD REPRESENTATIV			3,069.44
			CAJAS ANTON, JOSHUA G.	04/01/26	06/12/26	CREATIVE DIRECTOR			16,000.01
			CHEUNG, ROBIN A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,750.00
			FLOOD, KASHMIR A.	04/01/26	05/31/26	PART-TIME EMPLOYEE			5,833.34
			FLOOD, KASHMIR A.	06/01/26	06/30/26	CASEWORKER/FIELD REP			5,000.00
			FURMAN, JOSHUA E.	05/15/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV			7,666.67
			HOUGHTALEN, VICTORIA A.	05/01/26	05/31/26	SHARED EMPLOYEE			2,000.00
			KANTER, SIMONE	04/01/26	06/30/26	PART-TIME EMPLOYEE			1,500.00
			MARX, DAMON M.	04/01/26	06/30/26	SENIOR COUNSEL			23,499.99
			MCCONNELL, MCKINLEY	04/01/26	06/30/26	DIRECTOR OF SCHEDULING			18,750.00
			MILLER, ADDISON L.	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
			PAPA, KATHERINE A.	04/01/26	06/30/26	SHARED FINANCIAL ADMINISTRATOR			6,249.99
			PASTORE, MATTHEW C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			30,000.00
			PLUSHNICK, JACOB M.	04/01/26	06/30/26	PART-TIME EMPLOYEE			1,500.00
			RODRIGUEZ REYES, JESSE J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR			20,499.99
			RONDON, CARLOS	04/01/26	05/25/26	DIRECTOR OF COMMUNITY & EXTERN			11,000.00
			SCHMID,SHELBY E	01/05/26	06/30/26	DEPUTY DISTRICT DIRECTOR			21,166.16
			VERMA, ISHYA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			24,000.00
			YU, XUYANG	04/01/26	06/30/26	CASEWORKER/FIELD REP			15,000.00
								PERSONNEL COMPENSATION TOTALS:	292,644.79
TRAVEL									
04-20	AP	X0322972	RONDON, CARLOS	04/08/26	04/08/26	TAXI/RIDE SHARE			45.40
04-22	AP	X0339414	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT			-73.40
04-22	AP	X0339414	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT			73.40
04-22	AP	X0339414	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			327.40
04-22	AP	X0339414	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT			327.40
04-22	AP	X0339414	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			327.40
04-22	AP	X0339414	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT			558.39
04-22	AP	X0339414	CITIBANK	02/24/26	02/24/26	NON-AIRFARE COMMERCIAL TRANSP			201.00
04-22	AP	X0339414	CITIBANK	03/03/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP			322.00
04-22	AP	X0339414	CITIBANK	03/25/26	03/25/26	NON-AIRFARE COMMERCIAL TRANSP			284.00
04-22	AP	X0339414	CITIBANK	03/03/26	03/06/26	LODGING			1,623.81
04-28	AP	X0345262	BRAVO-MARTINEZ, JESSICA	04/16/26	04/16/26	TAXI/RIDE SHARE			21.64
05-06	AP	X0348252	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			327.40
05-06	AP	X0348252	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT			712.81
05-06	AP	X0348252	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT			286.40
05-06	AP	X0348252	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT			1,278.81
05-06	AP	X0348252	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT			-312.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL S. GOLDMAN—Con.						
05-06	AP	X0348252	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	236.40
06-10	AP	X0356604	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-10	AP	X0356604	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-10	AP	X0356604	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-10	AP	X0356604	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-10	AP	X0356604	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	563.39
06-10	AP	X0356604	CITIBANK	05/20/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP	618.00
06-10	AP	X0356604	CITIBANK	06/03/26 06/03/26	NON-AIRFARE COMMERCIAL TRANSP	152.00
06-10	AP	X0356604	CITIBANK	06/04/26 06/04/26	NON-AIRFARE COMMERCIAL TRANSP	187.00
06-11	AP	X0359288	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	126.40
					TRAVEL TOTALS:	10,259.67
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01898918	GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
04-16	AP	01900810	1-10 BUSH TERMINAL OWNER LLP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
04-16	AP	X0343508	CHARTER COMMUNICATIONS	04/11/26 05/10/26	UTILITIES	145.44
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
04-22	AP	X0345266	VERIZON	03/11/26 04/10/26	UTILITIES	953.40
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	152.06
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	906.33
05-15	AP	X0352171	CHARTER COMMUNICATIONS	05/11/26 06/10/26	UTILITIES	145.44
05-16	AP	01907017	1-10 BUSH TERMINAL OWNER LLP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
05-21	AP	X0353269	VERIZON	04/11/26 05/10/26	UTILITIES	947.94
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	151.68
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	906.33
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
06-16	AP	01913359	1-10 BUSH TERMINAL OWNER LLP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
06-22	AP	X0360491	CHARTER COMMUNICATIONS	05/22/26 07/10/26	UTILITIES	139.30
06-23	AP	X0360827	VERIZON	05/11/26 06/10/26	UTILITIES	939.08
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	151.62
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	906.33
06-26	GL	MED0151855	.....	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	104.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	59,522.40
PRINTING AND REPRODUCTION						
04-02	AP	X0333853	ADMIRE MEDIA LLC	03/03/26 03/31/26	ADVERTISEMENTS	61,666.00
04-16	AP	X0341963	VERSUS MEDIA GROUP LLC	03/27/26 03/27/26	FRANKABLE PRINTING & REPROD	7,850.00
04-24	AP	X0333859	ADMIRE MEDIA LLC	04/01/26 04/13/26	ADVERTISEMENTS	58,334.00

04-30	AP	X0347194	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	234.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-07	AP	X0341850	PLANNED BUILDING SERVICES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	412.74
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	99.15
04-16	AP	01901621	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901622	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0344581	ELIAS LAW GROUP LLP	03/04/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	675.75
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	903.00
05-01	AP	X0347186	PLANNED BUILDING SERVICES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	412.74
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	99.15
05-14	AP	X0351396	PLANNED BUILDING SERVICES	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	412.74
05-16	AP	01907852	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907853	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-22	AP	X0352903	ELIAS LAW GROUP LLP	04/04/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	180.20
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	903.00
06-05	AP	X0357422	PLANNED BUILDING SERVICES	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	412.74
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	97.63
06-16	AP	01914177	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914178	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-22	AP	X0361221	ELIAS LAW GROUP LLP	05/19/26	05/19/26	NON-TECHNOLOGY SERVICE CONTR	180.20
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	903.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-07	AP	X0341874	CULLIGAN QUENCH	03/13/26	04/30/26	WATER	82.38
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL B97X20A31	02/23/26	02/23/26	HABITATION EXPENSE	37.98
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BD30I9LF0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	59.90
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BD3Z14H11	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	59.90
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BE18D59J0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	98.58
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BE2LX9R60	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	73.84
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BP4H84D71	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	10.99
04-17	AP	X0338993	CITIBANK -AMAZON MKTPLACE PMTS	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	-37.98
04-17	AP	X0338993	CITIBANK -AMAZON RETA BD9696SB2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	79.97
04-17	AP	X0338993	CITIBANK -WEGMANS.COM#156 ASTOR PL	03/16/26	03/16/26	FOOD & BEVERAGE	197.38
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	59.88
05-04	AP	X0348985	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	80.04
05-08	AP	X0347862	CITIBANK -AMAZON RETA BC7D13DJ2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	35.98
05-08	AP	X0347862	CITIBANK -AMAZON RETA BC8K015S2	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	169.98
05-08	AP	X0347862	CITIBANK -AMAZON RETA BC8K015S2	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	-169.98
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	101.99
06-01	AP	X0355671	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	80.04
06-12	AP	X0356407	CITIBANK -AMAZON MKTPL BS3MI3HF0	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	18.99
06-12	AP	X0356407	CITIBANK -AMAZON MKTPL SC3AJ8H33	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	75.08
06-12	AP	X0356407	CITIBANK -AMAZON MKTPL ZT6XV6JK3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	303.89
06-12	AP	X0356407	CITIBANK -EVERGREEN ON 38	05/21/26	05/21/26	FOOD & BEVERAGE	100.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	70.71
06-30	AP	X0363304	CULLIGAN QUENCH	07/01/26	07/31/26	WATER	80.04
							SUPPLIES AND MATERIALS TOTALS:

128,084.00

16,627.04

1,638.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. DANIEL S. GOLDMAN—Con.							
EQUIPMENT							
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS		288.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS		288.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS		288.00
						EQUIPMENT TOTALS:	864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,668.15
						OFFICE TOTALS:	509,668.15
2025 HON. DANIEL S. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01898918 GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)		-7,076.99
04-07	AP	X0240965 CHARTER COMMUNICATIONS	03/11/25	04/10/25	UTILITIES		-124.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-7,201.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,201.98
						OFFICE TOTALS:	-7,201.98
INTERN ALLOWANCES							
2026 HON. DANIEL S. GOLDMAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	33,532.57
						INTERN ALLOWANCES TOTALS:	8,458.67
						OFFICE TOTALS:	8,458.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BABAGOLI, BAHAR A.	04/01/26	05/20/26	DISTRICT OFFICE PAID INTERN -		2,583.33
		BEAUVAIS, IRMANI-MAUREEN	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -		966.00
		CHEN, XIANG QUAN B.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,386.00
		DOUVAS, STAVROS G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		FRISCHLING, MAX B.	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -		1,050.00
		LEVANWAY, TESS G.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		SANDOVAL, MATTHIAS J.	04/01/26	05/10/26	PAID INTERN - HOUSE PROGRAM		616.67
		TISOPULOS, MELINA K.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		640.00
						PERSONNEL COMPENSATION TOTALS:	8,458.67
						INTERN ALLOWANCES TOTALS:	8,458.67
						OFFICE TOTALS:	8,458.67
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	18,035.39
							12,805.04

1240

							PERSONNEL COMPENSATION	642,727.63	335,325.36
							TRAVEL	35,289.35	24,525.71
							RENT, COMMUNICATION, UTILITIES	40,830.11	11,530.61
							PRINTING AND REPRODUCTION	30,596.62	26,984.75
							OTHER SERVICES	1,855.07	1,129.24
							SUPPLIES AND MATERIALS	22,524.91	8,697.97
							EQUIPMENT	7,779.81	6,884.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,638.89	427,883.08
							OFFICE TOTALS:	799,638.89	427,883.08
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			8,039.19
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			99.41
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			4,399.29
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			146.11
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			133.91
							FRANKED MAIL TOTALS:		12,805.04
PERSONNEL COMPENSATION									
			AHN, MICHAEL M.	04/01/26	06/30/26	CREATIVE COMMS DIR & SENIOR AD			28,166.67
			ARAGON, IVETTE R.	04/01/26	06/30/26	DISTRICT DIRECTOR			25,625.01
			BATES, TIMOTHY	01/03/26	01/31/26	FIELD REPRESENTATIVE			4,900.00
			BATES, TIMOTHY	04/01/26	06/30/26	FIELD REPRESENTATIVE			15,750.00
			BERLER, WILLIAM J.	04/01/26	06/10/26	PRESS SECRETARY			14,138.90
			BRAIUCA, JOSEPH P.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
			BRUCKER-CASEY, LIAM S.	04/01/26	06/30/26	VIDEO PRODUCER AND EDITOR			17,750.01
			CARLOS, GRACE V.	03/01/26	03/31/26	SCHEDULER (OTHER COMPENSATION)			1,850.69
			CHAVARIN, CHRISTIAN E.	04/01/26	06/30/26	CASEWORKER			15,000.00
			CHO, SOPHIA A.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			15,041.67
			DODD, ETHAN J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR			22,500.00
			FARBER, ELIZABETH K.	04/01/26	06/30/26	DIGITAL CONTENT ASSOCIATE			16,500.00
			HAMILTON, ELLEN M.	04/01/26	04/30/26	SHARED EMPLOYEE			3,744.08
			MOORE, SHANE	04/01/26	06/30/26	SHARED EMPLOYEE			5,400.00
			NIELSEN, MICHAEL A.	04/01/26	06/30/26	DIRECTOR OF CASEWORK SERVICES			20,000.01
			PAZ JR,CARLOS	04/01/26	06/30/26	CHIEF OF STAFF			55,000.00
			SADA NIETO, PAOLINA K.	06/10/26	06/30/26	SCHEDULER			3,208.33
			SIDHU, GABRIELLA I.	04/01/26	06/30/26	FIELD DEPUTY			15,750.00
			SMITH, KANA A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			30,000.00
							PERSONNEL COMPENSATION TOTALS:		335,325.36
TRAVEL									
04-20	AP	X0342531	ARAGON, IVETTE R.	01/14/26	01/14/26	PRIVATE AUTO MILEAGE			3.69
04-21	AP	X0330817	SIDHU, GABRIELLA I.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE			49.70
04-21	AP	X0341767	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			305.40
04-21	AP	X0341767	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE			250.00
04-21	AP	X0341767	CITIBANK	03/11/26	03/11/26	TAXI/RIDE SHARE			500.00
04-21	AP	X0341767	CITIBANK	03/15/26	03/15/26	TAXI/RIDE SHARE			250.00
04-21	AP	X0341767	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE			250.00
04-21	AP	X0341771	CITIBANK	02/24/26	02/28/26	CAR RENTAL			251.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY GOMEZ—Con.						
04-21	AP X0341771	CITIBANK	03/03/26 03/07/26	CAR RENTAL	231.76	
04-21	AP X0341771	CITIBANK	03/16/26 03/20/26	CAR RENTAL	201.03	
04-21	AP X0341775	CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	250.00	
04-21	AP X0341775	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	250.00	
04-21	AP X0341775	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	250.00	
04-21	AP X0341775	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	250.00	
04-21	AP X0342352	CITIBANK	02/27/26 02/27/26	WI-FI ON TRAVEL	8.00	
04-21	AP X0342532	ARAGON, IVETTE R.	02/01/26 02/20/26	PRIVATE AUTO MILEAGE	99.08	
04-21	AP X0342532	ARAGON, IVETTE R.	02/05/26 02/05/26	PARKING	25.00	
04-21	AP X0344591	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	353.40	
04-22	AP X0341770	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
04-22	AP X0341770	CITIBANK	03/15/26 03/19/26	LODGING	2,525.40	
04-22	AP X0341770	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	89.00	
04-22	AP X0341774	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.40	
04-22	AP X0341774	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	451.81	
04-22	AP X0341774	CITIBANK	03/06/26 03/06/26	WI-FI ON TRAVEL	8.00	
04-22	AP X0341776	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,236.80	
04-22	AP X0342092	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	693.80	
04-23	AP X0339038	CITIBANK -LAZ PARKING M17505 FLASH	03/10/26 03/10/26	PARKING	24.75	
04-24	AP X0345640	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	503.40	
04-24	AP X0345640	CITIBANK	03/16/26 03/20/26	CAR RENTAL	103.59	
04-28	AP 01904783	HON JIMMY GOMEZ	03/01/26 03/31/26	LODGING	990.00	
04-28	AP 01904783	HON JIMMY GOMEZ	03/01/26 03/31/26	MEALS	580.36	
05-05	AP X0348752	CITIBANK	03/24/26 03/29/26	CAR RENTAL	404.35	
05-05	AP X0348752	CITIBANK	04/14/26 04/19/26	CAR RENTAL	446.60	
05-05	AP X0348755	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	528.40	
05-06	AP X0349652	NIELSEN, MICHAEL A.	04/26/26 04/26/26	PRIVATE AUTO MILEAGE	34.84	
05-07	AP X0348013	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	398.40	
05-07	AP X0348013	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	398.40	
05-07	AP X0348013	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	398.40	
05-07	AP X0349873	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	692.40	
05-12	AP X0347233	PAZ JR, CARLOS	04/20/26 04/23/26	CAR RENTAL	351.93	
05-13	AP X0351609	HON JIMMY GOMEZ	04/20/26 04/23/26	PARKING	90.00	
05-15	AP X0347677	CITIBANK -LAZ PARKING M17505 FLASH	03/30/26 03/30/26	PARKING	38.50	
05-15	AP X0347677	CITIBANK -LAZ PARKING M17505 FLASH	03/31/26 03/31/26	PARKING	38.50	
05-21	AP X0353104	ARAGON, IVETTE R.	03/07/26 03/29/26	PRIVATE AUTO MILEAGE	54.16	
05-21	AP X0353112	ARAGON, IVETTE R.	04/01/26 04/14/26	PRIVATE AUTO MILEAGE	84.97	
05-27	AP 01910699	HON JIMMY GOMEZ	04/01/26 04/30/26	LODGING	990.00	
05-27	AP 01910699	HON JIMMY GOMEZ	04/01/26 04/30/26	MEALS	343.41	
06-02	AP X0348012	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	92.50	
06-02	AP X0348012	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	186.25	
06-03	AP X0355066	CHAVARIN, CHRISTIAN E.	04/26/26 04/30/26	PRIVATE AUTO MILEAGE	137.15	
06-04	AP X0344047	SIDHU, GABRIELLA I.	04/01/26 04/26/26	PRIVATE AUTO MILEAGE	62.13	

06-04	AP	X0357875	SIDHU, GABRIELLA I.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	76.37
06-08	AP	X0358025	SIDHU, GABRIELLA I.	05/27/26	05/27/26	PARKING	20.00
06-10	AP	X0358719	CITIBANK	05/12/26	05/15/26	CAR RENTAL	276.54
06-10	AP	X0358719	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	197.00
06-10	AP	X0358719	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	212.50
06-10	AP	X0358719	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	212.50
06-10	AP	X0358719	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	212.50
06-11	AP	X0356098	CITIBANK -CIVIC CENTER PARKING	04/28/26	04/28/26	PARKING	50.00
06-17	AP	X0356956	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	627.89
06-17	AP	X0356956	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-17	AP	X0356956	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-17	AP	X0356956	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	487.40
06-17	AP	X0356956	CITIBANK	05/21/26	05/24/26	LODGING	909.81
06-17	AP	X0356956	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	220.00
06-17	AP	X0356956	CITIBANK	05/21/26	05/23/26	PARKING	198.00
06-23	AP	X0356897	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	193.40
06-24	AP	X0361378	CITIBANK	04/30/26	04/30/26	WI-FI ON TRAVEL	8.00
06-24	AP	X0362645	CHAVARIN, CHRISTIAN E.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	125.89
06-26	AP	01917159	HON JIMMY GOMEZ	05/01/26	05/31/26	LODGING	990.00
06-26	AP	01917159	HON JIMMY GOMEZ	05/01/26	05/31/26	MEALS	349.56
06-29	AP	X0362652	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	553.39
06-29	AP	X0362652	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	305.40
						TRAVEL TOTALS:	24,525.71
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01899869	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	14.02
04-21	AP	X0331408	CITIBANK -EVOICE SERVICES	01/20/26	02/19/26	UTILITIES	16.65
04-23	GL	MED0150397	.....	04/17/26	04/20/26	HIR GRAPHICS (TRANSFER)	240.00
04-23	AP	X0339038	CITIBANK -LAZ PARKING M17505SUBSCR	02/01/26	02/28/26	DISTRICT OFFICE PARKING	1,200.00
04-23	AP	X0339038	CITIBANK -LAZ PARKING M17505SUBSCR	03/01/26	03/31/26	DISTRICT OFFICE PARKING	1,200.00
04-23	AP	X0339038	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	173.24
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,280.38
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
04-29	AP	01905061	UPS	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	17.76
05-15	AP	X0347677	CITIBANK -EVOICE SERVICES	03/23/26	04/22/26	UTILITIES	141.18
05-15	AP	X0347677	CITIBANK -LAZ PARKING M17505SUBSCR	04/01/26	04/30/26	DISTRICT OFFICE PARKING	1,200.00
05-15	AP	X0347677	CITIBANK -MX 3030 RESTAURANT	03/08/26	03/08/26	EQUIP RENTAL (EFF 1/3/03)	330.00
05-15	AP	X0347677	CITIBANK -MX 3030 RESTAURANT	04/26/26	04/26/26	EQUIP RENTAL (EFF 1/3/03)	440.00
05-15	AP	X0347677	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	173.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	147.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,278.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-27	GL	MED0151310	.....	04/27/26	04/27/26	HIR GRAPHICS (TRANSFER)	80.00
06-11	AP	01912803	UPS	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	7.40
06-11	AP	X0356098	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	173.24
06-11	AP	X0356098	CITIBANK -USPS PO 0555510032	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	102.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY GOMEZ—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	147.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,337.31
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-26	GL	MED0151855	06/05/26	06/05/26	HIR GRAPHICS (TRANSFER)	170.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,530.61
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	03/17/26	03/17/26	PHOTOGRAPHIC (TRANSFER)	300.00
04-23	AP	X0344892	03/03/26	03/03/26	ADVERTISEMENTS	391.00
04-23	AP	X0344892	03/03/26	03/03/26	ADVERTISEMENTS	3.52
04-23	AP	X0344892	03/26/26	03/27/26	ADVERTISEMENTS	415.00
04-23	AP	X0344892	02/27/26	03/03/26	ADVERTISEMENTS	415.00
04-23	AP	X0344892	02/01/26	02/27/26	ADVERTISEMENTS	89.98
04-23	AP	X0344892	03/03/26	03/26/26	ADVERTISEMENTS	46.76
04-23	AP	X0344892	03/26/26	03/26/26	ADVERTISEMENTS	415.00
04-23	AP	X0344892	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	439.90
05-27	GL	MED0151310	03/17/26	03/17/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-27	AP	X0354395	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	528.50
06-03	AP	X0350027	03/30/26	03/31/26	ADVERTISEMENTS	675.58
06-03	AP	X0350027	03/30/26	04/01/26	ADVERTISEMENTS	705.16
06-03	AP	X0350027	04/02/26	04/02/26	ADVERTISEMENTS	250.84
06-03	AP	X0350027	03/28/26	03/29/26	ADVERTISEMENTS	759.45
06-03	AP	X0350027	04/01/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/31/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/30/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/30/26	04/01/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/31/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/26/26	03/27/26	ADVERTISEMENTS	189.00
06-03	AP	X0350027	04/01/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/31/26	04/02/26	ADVERTISEMENTS	4.17
06-03	AP	X0350027	03/28/26	03/30/26	ADVERTISEMENTS	800.00
06-03	AP	X0350027	03/26/26	03/27/26	ADVERTISEMENTS	189.00
06-03	AP	X0350027	03/31/26	04/02/26	ADVERTISEMENTS	626.29
06-03	AP	X0350027	04/01/26	04/02/26	ADVERTISEMENTS	193.88
06-03	AP	X0350027	03/27/26	03/28/26	ADVERTISEMENTS	371.39
06-03	AP	X0350027	03/30/26	03/31/26	ADVERTISEMENTS	806.10
06-03	AP	X0350027	03/27/26	03/29/26	ADVERTISEMENTS	521.27
06-03	AP	X0350027	03/30/26	04/01/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/29/26	03/30/26	ADVERTISEMENTS	414.65
06-03	AP	X0350027	03/29/26	03/31/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/26/26	03/27/26	ADVERTISEMENTS	189.00
06-03	AP	X0350027	03/27/26	03/27/26	ADVERTISEMENTS	25.42
06-03	AP	X0350027	03/28/26	03/29/26	ADVERTISEMENTS	246.99
06-03	AP	X0350027	04/01/26	04/01/26	ADVERTISEMENTS	76.54

06-03	AP	X0350027	CITIBANK -FACEBK PRHX4L58T2	03/30/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK QBTJYK58T2	03/30/26	03/31/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK RKHBSK98T2	03/26/26	03/27/26	ADVERTISEMENTS	189.00
06-03	AP	X0350027	CITIBANK -FACEBK SSECZH7T2	03/30/26	04/01/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK T59LUJH7T2	03/28/26	03/30/26	ADVERTISEMENTS	261.11
06-03	AP	X0350027	CITIBANK -FACEBK UB5FFJM7T2	03/29/26	03/30/26	ADVERTISEMENTS	870.00
06-03	AP	X0350027	CITIBANK -FACEBK V3S34L98T2	03/29/26	03/30/26	ADVERTISEMENTS	366.79
06-03	AP	X0350027	CITIBANK -FACEBK VYRHEL98T2	04/01/26	04/02/26	ADVERTISEMENTS	85.39
06-03	AP	X0350027	CITIBANK -FACEBK WAW7BJZ7T2	03/31/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK WHL4UJH7T2	03/26/26	03/27/26	ADVERTISEMENTS	284.49
06-03	AP	X0350027	CITIBANK -FACEBK X5KRMJH7T2	03/27/26	03/28/26	ADVERTISEMENTS	622.58
06-03	AP	X0350027	CITIBANK -FACEBK X74HXUH7T2	03/29/26	03/30/26	ADVERTISEMENTS	845.00
06-03	AP	X0350027	CITIBANK -FACEBK Z47FRK58T2	03/27/26	03/29/26	ADVERTISEMENTS	671.00
06-03	AP	X0350027	CITIBANK -FACEBK ZRAJAKR7T2	03/31/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK ZTSTQJM7T2	03/31/26	04/02/26	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							26,984.75
OTHER SERVICES							
04-23	AP	X0344892	CITIBANK -APPLE.COM/BILL	03/20/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-06	AP	X0349874	CITIBANK -APPLE.COM/BILL	03/18/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-26	AP	X0353900	CITIBANK -Adobe Inc	04/06/26	05/06/26	TECHNOLOGY SERVICE CONTRACTS	317.97
05-27	AP	X0353891	CITIBANK -APPLE.COM/BILL	04/20/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	X0353896	CITIBANK -APPLE.COM/BILL	04/18/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-27	AP	X0353899	CITIBANK -Adobe Inc	03/06/26	04/05/26	TECHNOLOGY SERVICE CONTRACTS	317.97
05-27	AP	X0354206	CITIBANK -COURSERA.ORG	04/07/26	05/07/26	TRAINING	49.00
06-08	AP	X0358444	CITIBANK -APPLE.COM/BILL	05/20/26	06/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-08	AP	X0358444	CITIBANK -Adobe Inc	05/06/26	06/05/26	TECHNOLOGY SERVICE CONTRACTS	317.97
06-11	AP	X0358894	CITIBANK -COURSERA.ORG	05/07/26	06/07/26	TRAINING	49.00
06-11	AP	X0358894	CITIBANK -FRAME.IO	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	31.80
06-11	AP	X0358894	CITIBANK -OPENAI CHATGPT SUBSCR	05/27/26	06/27/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:							1,129.24
SUPPLIES AND MATERIALS							
04-20	AP	X0344567	HAGUE QUALITY WATER OF MD INC	04/15/26	07/15/26	WATER	189.00
04-22	AP	X0333451	CITIBANK -PRIMO BRANDS/WATERSERV	01/15/26	02/14/26	WATER	52.16
04-23	AP	X0339038	CITIBANK -AMAZON MKTPL BE53P66Z0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	40.07
04-23	AP	X0339038	CITIBANK -EVOICE SERVICES	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	141.18
04-23	AP	X0344892	CITIBANK -FRAME.IO	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	31.80
04-23	AP	X0344892	CITIBANK -VERIZON WRLS D6248-01	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	249.00
04-27	AP	X0344894	SIDHU, GABRIELLA I.	03/08/26	03/08/26	FOOD & BEVERAGE	12.75
04-28	AP	X0342833	CITIBANK -PRIMO BRANDS/WATERSERV	02/15/26	03/21/26	WATER	94.20
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	458.96
05-06	AP	X0350039	CITIBANK -AMAZON MKTPL BP3QC7S01	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	8.99
05-06	AP	X0350039	CITIBANK -AMAZON MKTPL BP4EJ8JFO	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	69.99
05-06	AP	X0350039	CITIBANK -AMAZON MKTPLCE PMTS	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	-69.99
05-15	AP	X0347677	CITIBANK -Amazon.com B76GX4W42	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	55.94
05-15	AP	X0347677	CITIBANK -CVS/PHARMACY #09784	04/26/26	04/26/26	FOOD & BEVERAGE	8.69
05-15	AP	X0347677	CITIBANK -MX 3030 RESTAURANT	03/08/26	03/08/26	FOOD & BEVERAGE	220.00
05-15	AP	X0347677	CITIBANK -MX 3030 RESTAURANT	04/26/26	04/26/26	FOOD & BEVERAGE	229.48
05-15	AP	X0347677	CITIBANK -PRIMO BRANDS/WATERSERV	03/15/26	04/14/26	WATER	52.16
05-27	AP	X0353889	CITIBANK -LA TIMES SUBSCRIPTION	01/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	175.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY GOMEZ—Con.						
05-27	AP	X0353891	CITIBANK -FRAME.IO	04/14/26 05/14/26	SOFTWARE LESS THAN \$1000	31.80
05-27	AP	X0353891	CITIBANK -LA TIMES SUBSCRIPTION	04/22/26 07/21/26	PUBLICATIONS/REFERENCE MAT'L	175.50
05-27	AP	X0353895	CITIBANK -D J WSJ	03/09/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	52.99
05-27	AP	X0353895	CITIBANK -FTP FINANCIAL TIMES	03/19/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	45.00
05-27	AP	X0353896	CITIBANK -D J WSJ	04/09/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	52.99
05-27	AP	X0353896	CITIBANK -FTP FINANCIAL TIMES	04/19/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	45.00
05-27	AP	X0353897	CITIBANK -OPENAI CHATGPT SUBSCR	03/27/26 04/27/26	SOFTWARE LESS THAN \$1000	21.20
05-27	AP	X0353897	CITIBANK -OPENAI CHATGPT SUBSCR	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	21.20
05-27	AP	X0353897	CITIBANK -OTTER.AI	04/16/26 04/16/27	SOFTWARE LESS THAN \$1000	105.99
05-27	AP	X0353897	CITIBANK -SLACK T089KH8JET	04/23/26 05/23/26	SOFTWARE LESS THAN \$1000	211.84
05-27	AP	X0353898	CITIBANK -OPENAI CHATGPT SUBSCR	02/27/26 03/27/26	SOFTWARE LESS THAN \$1000	21.20
05-27	AP	X0353898	CITIBANK -SLACK T089KH8JET	03/23/26 04/22/26	SOFTWARE LESS THAN \$1000	222.60
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,820.85
06-03	AP	X0355789	CITIBANK -PAY CAPITAL CRAVINGS	03/17/26 03/17/26	FOOD & BEVERAGE	24.00
06-08	AP	X0358444	CITIBANK -AMAZON MKTPL BS9GM4WR1	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	14.44
06-08	AP	X0358444	CITIBANK -Amazon.com K78645BB3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	178.96
06-08	AP	X0358444	CITIBANK -SLACK T089KH8JET	05/23/26 06/22/26	SOFTWARE LESS THAN \$1000	192.60
06-11	AP	X0356098	CITIBANK -AMAZON MKTPL 4L76R8EA3	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	97.25
06-11	AP	X0356098	CITIBANK -AMAZON MKTPL BJ8DX6Z11	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	36.83
06-11	AP	X0356098	CITIBANK -Amazon.com M76FE18U3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	39.49
06-11	AP	X0356098	CITIBANK -DAMILIC CORPORATION	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	208.99
06-11	AP	X0356098	CITIBANK -EVOICE SERVICES	04/23/26 05/22/26	PUBLICATIONS/REFERENCE MAT'L	141.18
06-11	AP	X0356098	CITIBANK -USPS PO 0555510032	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	13.57
06-11	AP	X0358894	CITIBANK -D J WSJ	05/07/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-11	AP	X0358894	CITIBANK -FTP FINANCIAL TIMES	05/19/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-11	AP	X0358894	CITIBANK -IMMIGRANT FOOD	04/21/26 04/21/26	FOOD & BEVERAGE	1,459.81
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL BM8511620	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	59.49
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL D54GB2KC3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	359.00
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL IY7EL4VQ3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	241.95
06-11	AP	X0359035	CITIBANK -SP ADOBEBASICS.COM	05/14/26 05/14/26	SOFTWARE LESS THAN \$1000	84.98
06-18	AP	X0360476	CITIBANK -BUFFER PLAN	04/03/26 04/03/27	SOFTWARE LESS THAN \$1000	445.20
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	185.20
SUPPLIES AND MATERIALS TOTALS:						8,697.97
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	298.47
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	298.47
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL GZ64W7VX3	05/22/26 05/22/26	OFFICE EQUIP PURCH LESS THAN \$25,000	5,799.00
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL S63SY9083	05/22/26 05/22/26	WARRANTIES	189.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	298.47
EQUIPMENT TOTALS:						6,884.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,883.08
OFFICE TOTALS:						427,883.08

2025 HON. JIMMY GOMEZ									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		BATES, TIMOTHY	12/01/25	01/02/26	FIELD REPRESENTATIVE			-4,900.00	
								PERSONNEL COMPENSATION TOTALS:	-4,900.00
TRAVEL									
04-21	AP	X0342517	ARAGON, IVETTE R.	12/03/25	12/06/25	PRIVATE AUTO MILEAGE		82.29	
06-30	AP	X0362305	CITIBANK	07/06/25	07/06/25	TAXI/RIDE SHARE		250.00	
06-30	AP	X0362305	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE		250.00	
								TRAVEL TOTALS:	582.29
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901268	JOHN HANCOCK LIFE INSURANCE CO USA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		9,152.00	
05-16	AP	01907477	JOHN HANCOCK LIFE INSURANCE CO USA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		9,152.00	
06-16	AP	01913811	JOHN HANCOCK LIFE INSURANCE CO USA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		9,152.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	27,456.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,138.29
								OFFICE TOTALS:	23,138.29
INTERN ALLOWANCES									
2026 HON. JIMMY GOMEZ									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	27,161.67
								INTERN ALLOWANCES TOTALS:	27,161.67
								OFFICE TOTALS:	27,161.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ANGUIANO, DELILAH	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,195.83	
		HOVEY, RYON A.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM			2,273.56	
		KOSKOFF, AUGUST	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,195.83	
		MARTINEZ, MARCO	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,185.83	
		MCALLISTER, JOHN J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,185.83	
		MURPHY, JACK	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -			1,108.33	
		RODRIGUEZ, ZITLALLI M.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -			1,108.33	
		SADA NIETO, PAOLINA K.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM			3,925.39	
		SANTOS, ANGEL	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM			131.17	
								PERSONNEL COMPENSATION TOTALS:	15,310.10
								INTERN ALLOWANCES TOTALS:	15,310.10
								OFFICE TOTALS:	15,310.10
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. TONY GONZALES									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	17,480.70
								PERSONNEL COMPENSATION	626,453.03
								TRAVEL	62,129.79
								RENT, COMMUNICATION, UTILITIES	55,573.30
								PRINTING AND REPRODUCTION	239.98
									1,611.46
									294,767.80
									24,856.13
									32,042.76
									76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY GONZALES—Con.						
				OTHER SERVICES	22,838.34	11,588.34
				SUPPLIES AND MATERIALS	29,605.17	595.71
				EQUIPMENT	26,084.30	1,068.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,404.61	366,606.50
				OFFICE TOTALS:	840,404.61	366,606.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1,621.02
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	10.09
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-19.65
				FRANKED MAIL TOTALS:		1,611.46
PERSONNEL COMPENSATION						
		ACOSTA, SANDY	02/01/26 02/28/26	TEMPORARY EMPLOYEE		-3,000.00
		BAMBA, ZACHARY G.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		17,499.99
		COPIC, JONATHAN	04/01/26 05/31/26	FIELD REPRESENTATIVE		12,500.00
		COPIC, JONATHAN	06/01/26 06/14/26	NATIONAL SECURITY ADVISOR		2,916.67
		FALCON, JALEN R.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		35,000.01
		FALCON, JALEN R.	03/01/26 03/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,490.00
		FERLAND, KATHLEEN S.	04/01/26 06/30/26	SHARED EMPLOYEE		8,450.01
		GERHARDT, SUSANNAH	04/01/26 04/05/26	PRESS ASSISTANT		625.00
		GUERRA, FRANCISCO	04/01/26 06/30/26	REGIONAL DISTRICT DIRECTOR		17,499.99
		GULICK, ALYSSA A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,250.01
		LEFLORE, BYRON L.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
		MERCER, AMANDA C.	04/01/26 06/30/26	CASEWORKER/VETERANS AFFAIRS LI		21,999.99
		MONTANO, MARIO D.	04/01/26 06/30/26	CONSTITUENT FIELD REPRESENTATI		16,250.01
		PRIETO, CESAR A.	04/01/26 06/30/26	CHIEF OF STAFF		41,250.00
		RESENDIZ, HESSEL B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		ROSENWINKEL, JOSEPH C.	04/01/26 04/30/26	OPERATIONS DIRECTOR		8,750.00
		ROSENWINKEL, JOSEPH C.	04/01/26 04/30/26	OPERATIONS DIRECTOR (OTHER COMPENSATION)		875.00
		SHIPKEY, BENJAMIN A.	04/01/26 04/03/26	MILITARY LEGISLATIVE ASSISTANT		583.33
		SHIPKEY, BENJAMIN A.	04/01/26 04/03/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		777.78
		SHIPKEY, BENJAMIN A.	04/01/26 04/03/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SMITH, BRITTNEY E.	04/01/26 06/30/26	MIL/VET ADVOCATE & CASEWORKER		22,500.00
		VILLARREAL, RENE A.	04/01/26 06/30/26	CONSTITUENT SERVICES CASEWORKE		20,000.01
		ZAMS, KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		294,767.80
TRAVEL						
04-06	AP	X0341031	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	409.40
04-06	AP	X0341031	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-06	AP	X0341031	CITIBANK	02/16/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	605.40
04-06	AP	X0341031	CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-06	AP	X0341031	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	314.40

04-06	AP	X0341031	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-06	AP	X0341031	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-06	AP	X0341031	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	409.40
04-06	AP	X0341031	CITIBANK	03/23/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	594.40
04-06	AP	X0341031	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-07	AP	X0339711	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	371.20
04-07	AP	X0339711	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	153.20
04-07	AP	X0339711	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	371.20
04-07	AP	X0339711	CITIBANK	03/24/26	03/24/26	GASOLINE	51.05
04-07	AP	X0339711	CITIBANK	02/17/26	02/22/26	TOLLS	12.32
04-07	AP	X0339712	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-333.28
04-07	AP	X0339712	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	659.40
04-07	AP	X0339712	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	599.40
04-07	AP	X0339712	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	573.20
04-08	AP	X0341147	CITIBANK	01/23/26	01/29/26	LODGING	272.40
04-08	AP	X0341147	CITIBANK	01/23/26	02/02/26	LODGING	751.10
04-08	AP	X0341147	CITIBANK	01/24/26	02/01/26	LODGING	812.79
04-08	AP	X0341147	CITIBANK	01/27/26	02/01/26	LODGING	683.79
04-08	AP	X0341147	CITIBANK	01/29/26	01/30/26	LODGING	135.70
04-08	AP	X0341147	CITIBANK	02/12/26	02/13/26	LODGING	433.58
04-08	AP	X0341147	CITIBANK	02/13/26	02/20/26	LODGING	907.42
04-08	AP	X0341147	CITIBANK	02/16/26	02/18/26	LODGING	620.41
04-08	AP	X0341147	CITIBANK	01/23/26	01/29/26	CAR RENTAL	685.02
04-08	AP	X0341147	CITIBANK	01/28/26	02/01/26	CAR RENTAL	233.26
04-08	AP	X0341147	CITIBANK	02/13/26	02/20/26	CAR RENTAL	323.88
04-08	AP	X0341147	CITIBANK	01/30/26	01/30/26	GASOLINE	27.05
04-08	AP	X0341147	CITIBANK	02/01/26	02/01/26	GASOLINE	10.09
04-08	AP	X0341147	CITIBANK	02/17/26	02/17/26	PARKING	34.64
04-17	AP	X0342740	CITIBANK	01/26/26	01/28/26	LODGING	272.40
04-17	AP	X0342740	CITIBANK	01/28/26	01/29/26	LODGING	150.22
04-17	AP	X0342740	CITIBANK	02/13/26	02/14/26	LODGING	151.71
04-17	AP	X0342740	CITIBANK	02/15/26	02/16/26	LODGING	220.00
04-17	AP	X0342740	CITIBANK	02/16/26	02/19/26	LODGING	330.00
04-17	AP	X0342740	CITIBANK	02/18/26	02/21/26	LODGING	364.64
04-17	AP	X0342740	CITIBANK	02/21/26	02/22/26	LODGING	128.57
04-17	AP	X0342740	CITIBANK	03/24/26	03/24/26	MEALS	3.99
04-17	AP	X0342740	CITIBANK	02/02/26	02/13/26	CAR RENTAL	803.89
04-17	AP	X0342740	CITIBANK	02/13/26	02/14/26	CAR RENTAL	154.71
04-17	AP	X0342740	CITIBANK	02/21/26	02/22/26	PARKING	3.87
04-17	AP	X0342740	CITIBANK	01/15/26	01/23/26	TOLLS	14.12
04-20	AP	X0343787	SMITH, BRITTNEY E.	02/20/26	02/21/26	LODGING	129.25
04-20	AP	X0343787	SMITH, BRITTNEY E.	02/20/26	02/20/26	PARKING	34.64
04-21	AP	X0343785	SMITH, BRITTNEY E.	01/27/26	01/30/26	CAR RENTAL	344.81
04-21	AP	X0343786	SMITH, BRITTNEY E.	02/19/26	02/21/26	CAR RENTAL	137.71
04-24	AP	X0345356	CITIBANK	01/29/26	01/30/26	LODGING	135.70
04-24	AP	X0345356	CITIBANK	03/03/26	03/05/26	LODGING	344.28
04-24	AP	X0345356	CITIBANK	03/23/26	03/27/26	LODGING	912.83
04-24	AP	X0345356	CITIBANK	03/05/26	03/05/26	MEALS	9.54
04-24	AP	X0345356	CITIBANK	03/25/26	03/25/26	MEALS	43.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY GONZALES—Con.						
04-28	AP 01904745	HON. TONY GONZALES	03/01/26 03/31/26	LODGING	828.00	
04-28	AP 01904745	HON. TONY GONZALES	03/01/26 03/31/26	MEALS	414.00	
04-28	AP X0343782	CITIBANK	02/18/26 02/19/26	LODGING	248.60	
04-30	AP X0342834	COPIC, JONATHAN	03/23/26 03/27/26	CAR RENTAL	340.50	
05-07	AP X0341043	CITIBANK	01/29/26 01/30/26	LODGING	135.70	
05-07	AP X0341043	CITIBANK	01/23/26 02/02/26	CAR RENTAL	649.38	
05-07	AP X0341043	CITIBANK	02/22/26 02/26/26	CAR RENTAL	596.48	
05-07	AP X0341043	CITIBANK	03/07/26 03/09/26	CAR RENTAL	377.50	
05-07	AP X0341043	CITIBANK	01/12/26 01/12/26	TAXI/RIDE SHARE	63.98	
05-07	AP X0341043	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	88.56	
05-07	AP X0341043	CITIBANK	03/09/26 03/09/26	TAXI/RIDE SHARE	97.02	
05-07	AP X0341043	CITIBANK	02/02/26 02/13/26	TOLLS	13.59	
05-07	AP X0341043	CITIBANK	02/22/26 02/26/26	TOLLS	15.59	
05-07	AP X0341043	CITIBANK	03/07/26 03/09/26	TOLLS	15.99	
05-13	AP X0348266	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-13	AP X0348266	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	869.00	
05-13	AP X0348266	CITIBANK	04/11/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	801.40	
05-13	AP X0348266	CITIBANK	03/24/26 03/27/26	LODGING	-31.35	
05-13	AP X0348266	CITIBANK	04/06/26 04/06/26	MEALS	26.92	
05-13	AP X0348266	CITIBANK	02/02/26 02/13/26	TOLLS	130.00	
05-21	AP X0348291	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	153.20	
05-21	AP X0348291	CITIBANK	03/13/26 04/11/26	CAR RENTAL	1,672.18	
05-21	AP X0348291	CITIBANK	04/11/26 04/21/26	CAR RENTAL	717.53	
05-21	AP X0348291	CITIBANK	04/07/26 04/07/26	GASOLINE	46.73	
05-21	AP X0348291	CITIBANK	04/19/26 04/19/26	GASOLINE	61.66	
05-21	AP X0348291	CITIBANK	04/21/26 04/21/26	GASOLINE	12.66	
05-21	AP X0348291	CITIBANK	03/13/26 04/11/26	TOLLS	1.85	
					TRAVEL TOTALS:	24,856.13
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01899914	ZAMS, KELLY L	01/03/26 01/06/26	UTILITIES	63.55	
04-14	AP 01900341	ZAMS, KELLY L	01/03/26 02/01/26	UTILITIES	1,629.72	
04-14	AP X0342750	CITIBANK -FuboTV Inc	02/28/26 03/31/26	UTILITIES	105.98	
04-14	AP X0342750	CITIBANK -GOOGLE YouTube TV	03/14/26 04/14/26	UTILITIES	87.97	
04-16	AP 01901162	ALFONSO BORREGO III	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 01901293	JIAMOB LLC SHAVANO CENTER I SERIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,211.84	
04-16	AP 01901360	SOUTHWEST TEXAS JUNIOR COLLEGE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-16	AP 01901752	CASTROVILLE AREA CHAMBER OF COMMERCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-22	AP X0345169	VERIZON	03/02/26 04/01/26	UTILITIES	1,634.49	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	134.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	140.43	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	752.89	
04-28	AP X0346317	ZAMS, KELLY L	03/07/26 04/06/26	UTILITIES	492.58	

1250

05-16	AP	01907368	ALFONSO BORREGO III	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01907502	JIAMOB LLC SHAVANO CENTER I SERIES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,342.58
05-16	AP	01907578	SOUTHWEST TEXAS JUNIOR COLLEGE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01907983	CASTROVILLE AREA CHAMBER OF COMMERCE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-21	AP	X0353252	VERIZON	04/02/26	05/01/26	UTILITIES	1,634.79
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	140.48
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	752.89
05-27	AP	X0348009	CITIBANK -FuboTV Inc	03/31/26	04/30/26	UTILITIES	105.98
05-27	AP	X0348009	CITIBANK -GOOGLE YouTube TV	04/14/26	05/13/26	UTILITIES	87.97
06-11	AP	X0358121	ZAMS, KELLY L	04/07/26	05/06/26	UTILITIES	492.58
06-15	AP	X0358603	MONTANO, MARIO D.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	40.29
06-16	AP	01913705	ALFONSO BORREGO III	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01913836	JIAMOB LLC SHAVANO CENTER I SERIES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,342.58
06-16	AP	01913908	SOUTHWEST TEXAS JUNIOR COLLEGE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01914309	CASTROVILLE AREA CHAMBER OF COMMERCE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	140.08
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	752.89
06-25	AP	X0362114	VERIZON	05/02/26	06/01/26	UTILITIES	1,669.62
06-29	AP	X0362426	ZAMS, KELLY L.	05/07/26	06/06/26	UTILITIES	492.58
RENT, COMMUNICATION, UTILITIES TOTALS:							32,042.76
PRINTING AND REPRODUCTION							
04-23	AP	X0344943	ZAMS, KELLY L.	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0344943	ZAMS, KELLY L.	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
04-07	AP	X0341501	SENTRY SECURITY SERVICE LLC	04/01/26	04/30/26	SECURITY SERVICE	157.50
04-16	AP	01901691	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901692	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-24	AP	X0345989	GUERRA, FRANCISCO	03/19/26	03/19/26	JANITORIAL AND MAINT SERV	18.94
05-05	AP	X0348972	SENTRY SECURITY SERVICE LLC	05/01/26	05/31/26	SECURITY SERVICE	157.50
05-16	AP	01907920	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907921	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-27	AP	X0339230	CITIBANK -EB 2026 GLOBAL BORDER	03/26/26	03/26/26	TRAINING	161.90
06-11	AP	X0357935	SENTRY SECURITY SERVICE LLC	06/01/26	06/30/26	SECURITY SERVICE	157.50
06-16	AP	01914245	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914246	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,588.34
SUPPLIES AND MATERIALS							
04-14	AP	X0342750	CITIBANK -Amazon.com BP8C03SV2	03/06/26	03/06/26	FOOD & BEVERAGE	64.22
04-14	AP	X0342750	CITIBANK -PAYPAL FR10NUECESC	03/18/26	03/17/27	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	10.44
05-05	AP	X0348970	CULLIGAN QUENCH	05/01/26	07/31/26	WATER	144.00
05-27	AP	X0339230	CITIBANK -KINNEYCOUNTYPOST	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-27	AP	X0339230	CITIBANK -SAEXPNEWS-CIRC	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	82.00
05-27	AP	X0339230	CITIBANK -THE ELDORADO SUCCESS	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY GONZALES—Con.						
05-27	AP	X0348009	CITIBANK -LEGISTORM LLC	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-27	AP	X0348009	CITIBANK -SAEXPNEWS-CIRC	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	82.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	23.00
06-03	GL	FRM0151375	.....	03/17/26 05/05/26	FRAMING (TRANSFER)	50.00
06-15	AP	X0358603	MONTANO, MARIO D.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	27.05
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:						595.71
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/27/26	MAINTENANCE / REPAIRS	123.30
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	315.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	315.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	315.00
EQUIPMENT TOTALS:						1,068.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,606.50
OFFICE TOTALS:						366,606.50
2025 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FALCON, JALEN R.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10.00
PERSONNEL COMPENSATION TOTALS:						10.00
TRAVEL						
04-08	AP	X0341147	CITIBANK	04/14/25 04/15/25	LODGING	110.00
04-08	AP	X0341147	CITIBANK	04/15/25 04/15/25	MEALS	6.49
05-07	AP	X0341043	CITIBANK	12/13/25 12/15/25	LODGING	276.76
05-07	AP	X0341043	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	78.22
TRAVEL TOTALS:						471.47
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899914	ZAMS, KELLY L.	12/07/25 01/02/26	UTILITIES	429.03
04-10	AP	01899914	ZAMS, KELLY L.	12/07/25 01/06/26	UTILITIES	-492.58
04-14	AP	01900341	ZAMS, KELLY L.	01/02/26 01/02/26	UTILITIES	56.20
04-14	AP	01900341	ZAMS, KELLY L.	01/02/26 02/01/26	UTILITIES	-1,685.92
RENT, COMMUNICATION, UTILITIES TOTALS:						-1,693.27
PRINTING AND REPRODUCTION						
04-14	AP	X0342750	CITIBANK -THE ELDORADO SUCCESS	07/17/25 07/17/25	ADVERTISEMENTS	633.00
04-14	AP	X0342750	CITIBANK -THE ELDORADO SUCCESS	09/04/25 09/04/25	ADVERTISEMENTS	591.00
PRINTING AND REPRODUCTION TOTALS:						1,224.00
OTHER SERVICES						
06-17	AR	AC-23378	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/27	TECHNOLOGY SERVICE CONTRACTS	-3,655.00
OTHER SERVICES TOTALS:						-3,655.00
EQUIPMENT						
04-14	AP	X0342750	CITIBANK -BSL GEM LASER EXPRESS	10/01/25 12/31/25	MAINTENANCE / REPAIRS	181.86

1252

					EQUIPMENT TOTALS:	181.86	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,460.94	
					OFFICE TOTALS:	-3,460.94	
INTERN ALLOWANCES							
2026 HON. TONY GONZALES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,108.35	2,875.00
					INTERN ALLOWANCES TOTALS:	10,108.35	2,875.00
					OFFICE TOTALS:	10,108.35	2,875.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			04/01/26	04/16/26	PAID INTERN - HOUSE PROGRAM		666.67
			04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
			04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM		1,208.33
					PERSONNEL COMPENSATION TOTALS:	2,875.00	
					INTERN ALLOWANCES TOTALS:	2,875.00	
					OFFICE TOTALS:	2,875.00	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,115.96	48.65
					PERSONNEL COMPENSATION	600,958.40	310,625.03
					TRAVEL	37,453.98	16,026.38
					RENT, COMMUNICATION, UTILITIES	16,655.80	10,671.49
					PRINTING AND REPRODUCTION	120,224.77	25,521.80
					OTHER SERVICES	108.24	0.00
					SUPPLIES AND MATERIALS	15,913.48	8,893.62
					EQUIPMENT	4,469.00	3,992.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,899.63	375,778.97
					OFFICE TOTALS:	812,899.63	375,778.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	27.97
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	2.88
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	29.80
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-12.00
					FRANKED MAIL TOTALS:		48.65
PERSONNEL COMPENSATION							
			04/01/26	06/30/26	LEGISLATIVE DIRECTOR		22,250.01
			04/01/26	06/30/26	CHIEF OF STAFF		42,500.01
			04/01/26	06/30/26	CASEWORKER		12,500.01
			04/01/26	06/30/26	OPERATIONS DIRECTOR/LEGISLATIV		21,249.99
			06/22/26	06/30/26	STAFF ASSISTANT		1,250.00
			04/01/26	06/30/26	SENIOR OUTREACH COORDINATOR		15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICENTE GONZALEZ—Con.						
		GRAJEDA, MYRIAM V.	04/01/26 06/30/26	DIGITAL MEDIA MANAGER	16,250.01	
		GUTIERREZ, FAVIOLA V.	04/01/26 06/30/26	STAFF ASSISTANT - CASEWORKER	12,750.00	
		MARTINEZ, ALBERTO T.	04/01/26 06/30/26	NORTHERN DISTRICT DIRECTOR	13,749.99	
		MATAMOROS, LAURA	04/01/26 06/30/26	DISTRICT DIRECTOR	27,500.01	
		PHENIX, LUCILA H.	04/01/26 06/30/26	RECEPTIONIST-CASE WORKER	13,250.01	
		RANGEL, BRENDA M.	04/01/26 06/30/26	SENIOR CASE WORKER	19,250.01	
		SCHILLER, SAMUEL J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		SEIDENBERG, KAI A.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		STEVENS, KIMBERLY	04/01/26 06/30/26	SHARED EMPLOYEE	7,125.00	
		TORRES, ALEXIS I.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,000.00	
		TORREZ, IVAN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		VALLEJO JR, EDWARD	04/01/26 06/30/26	VETERANS FIELD REPRESENTATIVE	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	310,625.03	
TRAVEL						
04-06	AP	X0339684 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	694.20	
04-06	AP	X0339684 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	131.20	
04-06	AP	X0339684 CITIBANK	03/03/26 03/06/26	CAR RENTAL	156.44	
04-07	AP	X0331118 CITIBANK	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	-310.20	
04-07	AP	X0331118 CITIBANK	01/27/26 01/30/26	LODGING	354.00	
04-07	AP	X0331118 CITIBANK	02/16/26 02/17/26	LODGING	206.45	
04-07	AP	X0331118 CITIBANK	02/18/26 02/19/26	LODGING	136.72	
04-07	AP	X0331118 CITIBANK	01/27/26 01/27/26	MEALS	30.88	
04-07	AP	X0331118 CITIBANK	01/28/26 01/28/26	MEALS	23.89	
04-07	AP	X0331118 CITIBANK	01/29/26 01/29/26	MEALS	54.96	
04-07	AP	X0331118 CITIBANK	01/30/26 01/30/26	MEALS	21.28	
04-07	AP	X0331118 CITIBANK	02/16/26 02/16/26	MEALS	19.29	
04-07	AP	X0331118 CITIBANK	02/17/26 02/17/26	MEALS	6.68	
04-07	AP	X0331118 CITIBANK	02/19/26 02/19/26	MEALS	36.93	
04-07	AP	X0331118 CITIBANK	02/16/26 02/16/26	WI-FI ON TRAVEL	10.00	
04-07	AP	X0331118 CITIBANK	01/29/26 01/29/26	GASOLINE	32.47	
04-07	AP	X0331118 CITIBANK	02/20/26 02/20/26	GASOLINE	15.49	
04-07	AP	X0331118 CITIBANK	02/18/26 02/18/26	PARKING	4.19	
04-07	AP	X0339827 CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	443.40	
04-07	AP	X0340958 TORREZ, IVAN	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-07	AP	X0340958 TORREZ, IVAN	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-07	AP	X0340958 TORREZ, IVAN	02/16/26 02/16/26	MEALS	51.90	
04-07	AP	X0340958 TORREZ, IVAN	02/19/26 02/19/26	MEALS	26.74	
04-07	AP	X0340958 TORREZ, IVAN	02/20/26 02/20/26	MEALS	16.96	
04-07	AP	X0340958 TORREZ, IVAN	02/20/26 02/20/26	GASOLINE	20.00	
04-07	AP	X0340958 TORREZ, IVAN	02/16/26 02/16/26	TAXI/RIDE SHARE	13.06	
04-07	AP	X0340958 TORREZ, IVAN	02/20/26 02/20/26	TAXI/RIDE SHARE	26.89	
04-08	AP	X0341155 CITIBANK	02/19/26 02/19/26	MEALS	19.42	
04-09	AP	X0339965 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	578.20	

04-09	AP	X0339965	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	397.20
04-09	AP	X0339965	CITIBANK	03/05/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	818.40
04-09	AP	X0339965	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	394.20
04-09	AP	X0339965	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	703.20
04-09	AP	X0339965	CITIBANK	03/05/26	03/07/26	LODGING	443.24
04-09	AP	X0339965	CITIBANK	03/07/26	03/07/26	LODGING	-65.36
04-09	AP	X0339965	CITIBANK	03/04/26	03/04/26	WI-FI ON TRAVEL	8.00
04-09	AP	X0339965	CITIBANK	03/17/26	03/17/26	WI-FI ON TRAVEL	8.00
04-09	AP	X0339965	CITIBANK	03/16/26	03/20/26	CAR RENTAL	295.91
04-09	AP	X0339965	CITIBANK	02/27/26	02/27/26	TOLLS	6.96
04-14	AP	X0339828	CITIBANK	03/29/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	940.39
04-16	AP	X0343770	MARTINEZ, ALBERTO T.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	199.55
04-17	AP	X0322525	GARZA, VICTOR R.	01/15/26	04/09/26	PRIVATE AUTO MILEAGE	630.05
04-17	AP	X0343765	MARTINEZ, ALBERTO T.	01/26/26	02/18/26	PRIVATE AUTO MILEAGE	532.31
04-28	AP	X0343363	MATAMOROS, LAURA	01/14/26	04/18/26	PRIVATE AUTO MILEAGE	843.31
04-28	AP	X0345818	SEIDENBERG, KAI A.	04/17/26	04/17/26	GASOLINE	32.36
04-29	AP	X0346497	CAMACHO, RUTH L.	03/02/26	04/24/26	PRIVATE AUTO MILEAGE	113.04
04-30	AP	X0346616	SEIDENBERG, KAI A.	04/24/26	04/24/26	GASOLINE	35.47
05-13	AP	X0348998	MARTINEZ, ALBERTO T.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	542.33
05-21	AP	X0352781	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	308.20
05-21	AP	X0352781	CITIBANK	03/24/26	03/28/26	CAR RENTAL	363.83
05-21	AP	X0352781	CITIBANK	03/30/26	04/05/26	CAR RENTAL	559.16
05-21	AP	X0352781	CITIBANK	04/20/26	04/24/26	CAR RENTAL	372.31
05-27	AP	X0348127	CITIBANK	03/30/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	-247.99
05-27	AP	X0348127	CITIBANK	03/30/26	04/05/26	LODGING	934.00
05-27	AP	X0348127	CITIBANK	03/30/26	03/30/26	MEALS	55.78
05-27	AP	X0348127	CITIBANK	03/31/26	03/31/26	MEALS	52.29
05-27	AP	X0348127	CITIBANK	04/01/26	04/01/26	MEALS	13.99
05-27	AP	X0348127	CITIBANK	04/02/26	04/02/26	MEALS	6.25
05-27	AP	X0348127	CITIBANK	04/05/26	04/05/26	GASOLINE	28.45
05-28	AP	X0353395	SEIDENBERG, KAI A.	05/15/26	05/15/26	GASOLINE	37.25
05-28	AP	X0353395	SEIDENBERG, KAI A.	05/08/26	05/08/26	TAXI/RIDE SHARE	21.97
06-08	AP	X0355894	SEIDENBERG, KAI A.	05/22/26	05/22/26	GASOLINE	41.27
06-18	AP	X0340948	TORREZ, IVAN	06/03/26	06/03/26	TAXI/RIDE SHARE	12.66
06-18	AP	X0360631	SEIDENBERG, KAI A.	06/05/26	06/05/26	GASOLINE	11.79
06-18	AP	X0360631	SEIDENBERG, KAI A.	06/08/26	06/08/26	GASOLINE	34.93
06-25	AP	X0348653	GARZA, VICTOR R.	04/15/26	06/12/26	PRIVATE AUTO MILEAGE	626.46
06-25	AP	X0352786	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-703.20
06-25	AP	X0352786	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-184.20
06-25	AP	X0352786	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	856.20
06-25	AP	X0352786	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	357.20
06-25	AP	X0352786	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	-856.20
06-25	AP	X0352786	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	421.20
06-25	AP	X0352786	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	703.20
06-25	AP	X0352786	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	574.20
06-25	AP	X0352786	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	574.20
06-25	AP	X0352786	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	856.20
06-25	AP	X0352786	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	703.20
06-25	AP	X0352786	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	574.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICENTE GONZALEZ—Con.						
06-25	AP	X0352786	CITIBANK	05/16/26 05/16/26 AIRFARE COMMERCIAL TRANSPORT		-2,004.60
06-25	AP	X0352786	CITIBANK	05/27/26 05/27/26 AIRFARE COMMERCIAL TRANSPORT		184.20
06-25	AP	X0361111	CITIBANK	05/02/26 05/02/26 AIRFARE COMMERCIAL TRANSPORT		-184.20
06-25	AP	X0361111	CITIBANK	04/14/26 04/17/26 CAR RENTAL		225.57
06-25	AP	X0361111	CITIBANK	04/27/26 05/01/26 CAR RENTAL		310.46
06-29	AP	X0356995	CITIBANK	06/02/26 06/04/26 AIRFARE COMMERCIAL TRANSPORT		493.41
06-29	AP	X0356995	CITIBANK	05/13/26 05/13/26 MEALS		112.74
					TRAVEL TOTALS:	16,026.38
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338330	STEVENS, KIMBERLY	01/01/26 02/20/26 UTILITIES		191.46
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26 POSTAGE / COURIER / BOX RENTAL		50.28
04-16	AP	01901308	CITY OF WESLACO	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		1.00
04-23	AP	X0344565	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26 UTILITIES		868.61
04-23	AP	X0344565	CITIBANK -PB Affordable Attic Self	03/01/26 03/31/26 TEMPORARY SPACE RENTAL		139.00
04-23	AP	X0344565	CITIBANK -Spectrum	03/01/26 03/31/26 UTILITIES		319.78
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26 POSTAGE / COURIER / BOX RENTAL		32.03
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,462.41
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		490.33
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26 POSTAGE / COURIER / BOX RENTAL		38.30
05-16	AP	01907519	CITY OF WESLACO	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		1.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		131.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		1,416.28
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		490.33
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26 POSTAGE / COURIER / BOX RENTAL		16.79
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26 POSTAGE / COURIER / BOX RENTAL		75.82
05-28	AP	X0353035	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26 UTILITIES		868.61
05-28	AP	X0353035	CITIBANK -PB Affordable Attic Self	04/01/26 04/30/26 TEMPORARY SPACE RENTAL		139.00
05-28	AP	X0353035	CITIBANK -Spectrum	04/01/26 04/30/26 UTILITIES		319.81
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26 POSTAGE / COURIER / BOX RENTAL		67.64
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26 06/12/26 POSTAGE / COURIER / BOX RENTAL		107.16
06-16	AP	01913852	CITY OF WESLACO	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		1.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26 POSTAGE / COURIER / BOX RENTAL		51.91
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		131.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		1,418.09
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		490.33
06-25	AP	X0356420	CITIBANK -AT&T MOBILITY EPAY	03/07/26 04/06/26 UTILITIES		868.86
06-25	AP	X0356420	CITIBANK -Spectrum	05/01/26 05/31/26 UTILITIES		319.81
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26 POSTAGE / COURIER / BOX RENTAL		6.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,671.49

1256

PRINTING AND REPRODUCTION									
04-23	GL	MED0150397		04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)		1.90	
04-23	AP	X0345729	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO		99.00	
04-28	AP	X0339180	CITIBANK -FACEBK 38JKFVU82	03/21/26	03/22/26	ADVERTISEMENTS		31.00	
04-28	AP	X0339180	CITIBANK -FACEBK 5ZSZ6F5U82	03/21/26	03/22/26	ADVERTISEMENTS		33.00	
04-28	AP	X0339180	CITIBANK -FACEBK CCKW7FMU82	03/24/26	03/25/26	ADVERTISEMENTS		36.00	
04-28	AP	X0339180	CITIBANK -FACEBK GWVWCEVT82	03/21/26	03/23/26	ADVERTISEMENTS		38.00	
04-28	AP	X0339180	CITIBANK -FACEBK HAHK7EVT82	03/19/26	03/21/26	ADVERTISEMENTS		82.00	
04-28	AP	X0339180	CITIBANK -FACEBK K43UTFVU82	03/23/26	03/24/26	ADVERTISEMENTS		38.00	
04-28	AP	X0339180	CITIBANK -FACEBK PH5PJGRU82	03/22/26	03/24/26	ADVERTISEMENTS		38.00	
04-30	AP	X0347246	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO		67.50	
05-27	GL	MED0151310		05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)		51.70	
06-26	GL	MED0151855		06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)		5.70	
06-29	AP	X0362914	VOTESHIFT STRATEGIES LLC	06/07/26	06/13/26	ADVERTISEMENTS		25,000.00	
								PRINTING AND REPRODUCTION TOTALS:	
								25,521.80	
SUPPLIES AND MATERIALS									
04-07	AP	X0331118	CITIBANK	02/17/26	02/17/26	LEGISLATIVE PLNNG FOOD AND BEV		366.03	
04-07	AP	X0331118	CITIBANK	02/18/26	02/18/26	LEGISLATIVE PLNNG FOOD AND BEV		1,114.78	
04-23	AP	X0344565	CITIBANK -Adobe Inc	03/26/26	04/25/26	SOFTWARE LESS THAN \$1000		108.24	
04-23	AP	X0344565	CITIBANK -FEDEX OFFICE 1810 WASK	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)		9.53	
04-23	AP	X0344565	CITIBANK -HOUSTON CHRONICLE CIRC	03/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
04-23	AP	X0344565	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26	03/17/26	WATER		89.18	
04-23	AP	X0344565	CITIBANK -RGV BUSINESS JOURNAL	03/01/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L		9.95	
04-23	AP	X0345673	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)		162.00	
04-28	AP	X0339699	CITIBANK	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV		158.00	
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		1,075.72	
04-30	AP	X0346616	SEIDENBERG, KAJ A	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)		5.29	
05-01	AP	X0347282	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/26	04/27/26	FOOD & BEVERAGE		90.96	
05-18	AP	X0352553	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/26	01/20/26	FOOD & BEVERAGE		67.96	
05-18	AP	X0352582	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)		15.38	
05-18	AP	X0352583	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/26	03/02/26	FOOD & BEVERAGE		36.80	
05-18	AP	X0352583	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		12.00	
05-18	AP	X0352586	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/26	03/31/26	FOOD & BEVERAGE		40.00	
05-21	AP	X0352752	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)		34.38	
05-26	AP	X0354494	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/22/26	05/22/26	FOOD & BEVERAGE		36.00	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL B505853Q0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		15.76	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL B53NP2211	03/25/26	03/25/26	FOOD & BEVERAGE		37.80	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL BE7MJ3P90	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		256.89	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL BG0FJ0G11	03/25/26	03/25/26	FOOD & BEVERAGE		70.65	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL BG0FJ0G11	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		396.23	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL BG9KD2252	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		18.94	
05-28	AP	X0353035	CITIBANK -Adobe Inc	04/26/26	05/26/26	SOFTWARE LESS THAN \$1000		108.24	
05-28	AP	X0353035	CITIBANK -Amazon.com B50KE2TF0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		59.98	
05-28	AP	X0353035	CITIBANK -Amazon.com BC8T54B72	03/25/26	03/25/26	FOOD & BEVERAGE		45.65	
05-28	AP	X0353035	CITIBANK -Amazon.com BG79U4B00	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)		15.19	
05-28	AP	X0353035	CITIBANK -FEDEX OFFICE 1810 WASK	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		2.92	
05-28	AP	X0353035	CITIBANK -FLOOR MAT SHOP	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)		49.09	
05-28	AP	X0353035	CITIBANK -HOBBY LOBBY ECOMM	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)		773.39	
05-28	AP	X0353035	CITIBANK -HOUSTON CHRONICLE CIRC	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L		19.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICENTE GONZALEZ—Con.						
05-28	AP	X0353035	CITIBANK -MICHAELS #9490	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	12.18
05-28	AP	X0353035	CITIBANK -NESPRESSO USA, INC.	03/06/26 03/06/26	FOOD & BEVERAGE	305.10
05-28	AP	X0353035	CITIBANK -RGV BUSINESS JOURNAL	05/01/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	9.95
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,788.82
06-24	AP	X0359788	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/26 06/09/26	FOOD & BEVERAGE	37.98
06-25	AP	X0356420	CITIBANK -ADOBE ADOBE	05/26/26 06/26/26	SOFTWARE LESS THAN \$1000	108.24
06-25	AP	X0356420	CITIBANK -HOUSTON CHRONICLE CIRC	05/05/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-25	AP	X0356420	CITIBANK -PRIMO BRANDS/WATERSERV	04/16/26 04/16/26	WATER	16.65
06-25	AP	X0356420	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/26 05/15/26	WATER	210.43
06-25	AP	X0356420	CITIBANK -RGV BUSINESS JOURNAL	05/01/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	9.95
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,040.53
06-30	AP	X0363356	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/26/26 06/26/26	FOOD & BEVERAGE	37.98
SUPPLIES AND MATERIALS TOTALS:						8,893.62
EQUIPMENT						
05-16	AP	X0352116	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26 05/31/26	MAINTENANCE / REPAIRS	159.00
05-21	AP	X0352747	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26 04/30/26	MAINTENANCE / REPAIRS	159.00
05-27	AP	X0352579	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/26 02/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,674.00
EQUIPMENT TOTALS:						3,992.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,778.97
OFFICE TOTALS:						375,778.97
2025 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01904503	HON VICENTE GONZALEZ	01/01/25 01/31/25	LODGING	708.54
04-28	AP	01904503	HON VICENTE GONZALEZ	01/01/25 01/31/25	MEALS	518.60
04-28	AP	01904509	HON VICENTE GONZALEZ	02/01/25 02/28/25	LODGING	582.60
04-28	AP	01904509	HON VICENTE GONZALEZ	02/01/25 02/28/25	MEALS	441.41
04-28	AP	01904515	HON VICENTE GONZALEZ	03/01/25 03/31/25	LODGING	495.00
04-28	AP	01904515	HON VICENTE GONZALEZ	03/01/25 03/31/25	MEALS	213.59
04-28	AP	01904522	HON VICENTE GONZALEZ	04/01/25 04/30/25	LODGING	377.20
04-28	AP	01904522	HON VICENTE GONZALEZ	04/01/25 04/30/25	MEALS	254.39
04-28	AP	01904529	HON VICENTE GONZALEZ	05/01/25 05/31/25	LODGING	599.28
04-28	AP	01904529	HON VICENTE GONZALEZ	05/01/25 05/31/25	MEALS	268.62
04-28	AP	01904537	HON VICENTE GONZALEZ	06/01/25 06/30/25	LODGING	621.01
04-28	AP	01904537	HON VICENTE GONZALEZ	06/01/25 06/30/25	MEALS	300.75
04-28	AP	01904545	HON VICENTE GONZALEZ	07/01/25 07/31/25	LODGING	567.70
04-28	AP	01904545	HON VICENTE GONZALEZ	07/01/25 07/31/25	MEALS	556.17
04-28	AP	01904555	HON VICENTE GONZALEZ	09/01/25 09/30/25	LODGING	532.56
04-28	AP	01904555	HON VICENTE GONZALEZ	09/01/25 09/30/25	MEALS	328.09
04-28	AP	01904568	HON VICENTE GONZALEZ	11/01/25 11/30/25	LODGING	277.20
04-28	AP	01904568	HON VICENTE GONZALEZ	11/01/25 11/30/25	MEALS	248.55

1258

04-28	AP	01904582	HON VICENTE GONZALEZ	12/01/25	12/31/25	LODGING	615.60
04-28	AP	01904582	HON VICENTE GONZALEZ	12/01/25	12/31/25	MEALS	325.60
TRAVEL TOTALS:							8,832.46
SUPPLIES AND MATERIALS							
04-08	AP	X0341668	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
05-18	AP	X0352536	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/25	11/14/25	FOOD & BEVERAGE	33.98
05-18	AP	X0352539	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	3.50
05-18	AP	X0352541	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/25	11/14/25	FOOD & BEVERAGE	47.98
SUPPLIES AND MATERIALS TOTALS:							3,865.46
EQUIPMENT							
05-28	AP	X0352555	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	159.00
05-28	AP	X0352558	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:							318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,015.92
OFFICE TOTALS:							13,015.92

INTERN ALLOWANCES
2026 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,577.93	6,307.39
INTERN ALLOWANCES TOTALS:	12,577.93	6,307.39
OFFICE TOTALS:	12,577.93	6,307.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECK, HAYDEN T.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	608.11
DHEVAN, ARUN N.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	400.00
FOSHEE, CAROLINE F.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	250.00
GARCIA, HAILEY E.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,125.00
GROVE, PIERCE D.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	433.96
HOLLAND, NICOLE	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	991.52
MENDOZA, ZOE I.	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	991.52
PETTUS, SARITA L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	260.87
RAINWATER, MADISON S.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	281.82
SOTO SERRANO, ANNALISE S.	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	157.57
SREENY, ALVIA	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	307.02
VILLARREAL, EZRA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00
PERSONNEL COMPENSATION TOTALS:				6,307.39
INTERN ALLOWANCES TOTALS:				6,307.39
OFFICE TOTALS:				6,307.39

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

FRANKED MAIL	86.88	123.14
PERSONNEL COMPENSATION	640,568.01	315,179.17
TRAVEL	47,322.95	23,451.98
RENT, COMMUNICATION, UTILITIES	25,169.51	13,270.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LANCE GOODEN—Con.						
PRINTING AND REPRODUCTION					1,233.30	45.90
OTHER SERVICES					7,690.72	678.98
SUPPLIES AND MATERIALS					26,165.71	11,683.25
EQUIPMENT					12,857.80	12,857.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					761,094.88	377,291.11
OFFICE TOTALS:					761,094.88	377,291.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	72.89
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-10.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	89.50
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-52.35
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	48.99
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-25.17
FRANKED MAIL TOTALS:						123.14
PERSONNEL COMPENSATION						
		ALDEN, CLAIRE E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH		31,250.01
		ALDEN, CLAIRE E.	03/01/26 03/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		7,500.00
		ALDEN,JENNIFER R	04/01/26 06/30/26	DISTRICT DIRECTOR/FINANCE ADMI		31,250.01
		ALDEN,JENNIFER R	04/01/26 04/30/26	DISTRICT DIRECTOR/FINANCE ADMI (OTHER COMPENSATION)		5,000.00
		ESGUERRA, MATTHEW E.	04/01/26 06/30/26	CHIEF OF STAFF		52,500.00
		FULMER JR, PAUL D.	04/01/26 06/30/26	LEGISLATIVE AIDE		22,500.00
		HERSON, KYLE N.	06/09/26 06/30/26	STAFF ASSISTANT		3,422.22
		JHAVERI, ANSH V.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE AS		13,444.44
		MCCAIN, EDWARD E.	04/01/26 06/30/26	OUTREACH DIRECTOR		20,312.49
		SEGAT, BRYCE S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		30,000.00
		SHARMA, MOKSH	04/01/26 06/30/26	GENERAL COUNSEL		31,250.01
		SHARMA, MOKSH	04/01/26 06/30/26	GENERAL COUNSEL (OTHER COMPENSATION)		15,499.98
		TIDWELL,SUSAN	04/01/26 06/30/26	DISTRICT OUTREACH/CASEWORKER		18,750.00
		VON HOLTEN, RANDY A.	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		WILLIS, JACKSON R.	04/01/26 06/30/26	DISTRICT OUTREACH COORDINATOR/		22,500.00
		WILLIS, JACKSON R.	04/01/26 04/30/26	DISTRICT OUTREACH COORDINATOR/ (OTHER COMPENSATION)		5,000.00
PERSONNEL COMPENSATION TOTALS:						315,179.17
TRAVEL						
04-02	AP	01897693	ALDEN, JENNIFER R.	03/09/26 03/24/26	PRIVATE AUTO MILEAGE	367.58
04-16	AP	01900582	HON LANCE GOODEN	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	327.40
04-17	AP	01900010	WILLIS, JACKSON R.	02/26/26 03/07/26	PRIVATE AUTO MILEAGE	519.10
04-20	AP	01900284	ALDEN, JENNIFER R.	04/07/26 04/10/26	PRIVATE AUTO MILEAGE	265.35
04-21	AP	01900330	FULMER JR, PAUL D.	04/07/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	525.88
04-21	AP	01900330	FULMER JR, PAUL D.	04/07/26 04/09/26	LODGING	257.64
04-21	AP	01900330	FULMER JR, PAUL D.	04/07/26 04/08/26	MEALS	36.03
04-21	AP	01900330	FULMER JR, PAUL D.	04/07/26 04/09/26	TAXI/RIDE SHARE	125.58

04-22	AP	01900587	ALDEN, CLAIRE E.	04/06/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	573.79
04-22	AP	01900587	ALDEN, CLAIRE E.	04/08/26	04/08/26	MEALS	19.71
04-22	AP	01900587	ALDEN, CLAIRE E.	04/07/26	04/07/26	TAXI/RIDE SHARE	69.93
04-24	AP	01903660	JHAVERI, ANSH V.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	59.45
04-27	AP	01903679	ALDEN, JENNIFER R.	04/16/26	04/20/26	PRIVATE AUTO MILEAGE	232.00
04-27	AP	01903851	WILLIS, JACKSON R.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	143.55
04-27	AP	01903851	WILLIS, JACKSON R.	04/07/26	04/07/26	TAXI/RIDE SHARE	59.99
04-28	AP	01904631	HON LANCE GOODEN	02/01/26	02/28/26	LODGING	1,135.82
04-28	AP	01904631	HON LANCE GOODEN	02/01/26	02/28/26	MEALS	460.00
04-28	AP	01904903	HON LANCE GOODEN	03/01/26	03/31/26	LODGING	2,240.14
04-28	AP	01904903	HON LANCE GOODEN	03/01/26	03/31/26	MEALS	748.02
04-29	AP	01904123	HON LANCE GOODEN	02/27/26	02/28/26	LODGING	440.33
05-01	AP	01904343	ALDEN, JENNIFER R.	04/21/26	04/25/26	PRIVATE AUTO MILEAGE	156.60
05-01	AP	01905180	HON LANCE GOODEN	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	783.90
05-01	AP	01905180	HON LANCE GOODEN	04/27/26	04/27/26	TAXI/RIDE SHARE	114.91
05-04	AP	01904148	SHARMA, MOKSH	03/16/26	03/26/26	TAXI/RIDE SHARE	300.36
05-07	AP	01905468	ALDEN, JENNIFER R.	04/29/26	05/03/26	PRIVATE AUTO MILEAGE	246.50
05-07	AP	01905800	HON LANCE GOODEN	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	858.40
05-07	AP	01905804	HON LANCE GOODEN	05/05/26	05/05/26	GASOLINE	99.15
05-12	AP	01906318	HON LANCE GOODEN	05/06/26	05/06/26	MEALS	187.88
05-12	AP	01906318	HON LANCE GOODEN	05/08/26	05/08/26	GASOLINE	104.52
05-15	AP	01906637	HON LANCE GOODEN	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	497.40
05-18	AP	01906309	WILLIS, JACKSON R.	04/23/26	04/30/26	PRIVATE AUTO MILEAGE	256.29
05-18	AP	01906309	WILLIS, JACKSON R.	05/01/26	05/01/26	TAXI/RIDE SHARE	15.95
05-20	AP	01909987	ALDEN, JENNIFER R.	05/11/26	05/19/26	MEALS	27.65
05-20	AP	01909987	ALDEN, JENNIFER R.	05/12/26	05/18/26	PRIVATE AUTO MILEAGE	361.78
05-20	AP	01909992	HON LANCE GOODEN	03/07/26	05/12/26	WI-FI ON TRAVEL	138.00
05-26	AP	01910374	HON LANCE GOODEN	04/30/26	05/20/26	CAR RENTAL	2,077.88
05-26	AP	01910374	HON LANCE GOODEN	05/16/26	05/16/26	GASOLINE	90.23
05-26	AP	01910376	HON LANCE GOODEN	05/15/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	1,295.80
05-27	AP	01910850	HON LANCE GOODEN	04/01/26	04/30/26	LODGING	2,240.14
05-27	AP	01910850	HON LANCE GOODEN	04/01/26	04/30/26	MEALS	856.10
05-28	AP	01910372	JHAVERI, ANSH V.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	59.45
05-28	AP	01910379	WILLIS, JACKSON R.	05/11/26	05/11/26	GASOLINE	78.78
05-28	AP	01910379	WILLIS, JACKSON R.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	33.35
05-28	AP	01910379	WILLIS, JACKSON R.	05/20/26	05/20/26	TAXI/RIDE SHARE	81.94
05-28	AP	01910380	ALDEN, JENNIFER R.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	323.35
06-10	AP	01911937	JHAVERI, ANSH V.	05/15/26	05/20/26	PRIVATE AUTO MILEAGE	71.05
06-11	AP	01912116	HON LANCE GOODEN	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	497.40
06-11	AP	01912120	HON LANCE GOODEN	06/02/26	06/05/26	TAXI/RIDE SHARE	204.86
06-15	AP	01912205	ALDEN, JENNIFER R.	06/05/26	06/05/26	MEALS	12.34
06-15	AP	01912205	ALDEN, JENNIFER R.	06/02/26	06/06/26	PRIVATE AUTO MILEAGE	110.20
06-16	AP	01913122	HON LANCE GOODEN	06/08/26	06/11/26	TAXI/RIDE SHARE	162.86
06-17	AP	01913117	HON LANCE GOODEN	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	402.40
06-23	AP	01914388	ALDEN, JENNIFER R.	06/10/26	06/16/26	PRIVATE AUTO MILEAGE	562.60
06-23	AP	01915988	TIDWELL, SUSAN	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	50.75
06-23	AP	01915988	TIDWELL, SUSAN	06/09/26	06/09/26	PARKING	21.00
06-26	AP	01917302	HON LANCE GOODEN	05/01/26	05/31/26	LODGING	960.06
06-26	AP	01917302	HON LANCE GOODEN	05/01/26	05/31/26	MEALS	443.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LANCE GOODEN—Con.						
06-29	AP 01914398	SHARMA, MOKSH	06/10/26 06/10/26	TAXI/RIDE SHARE	59.86	
				TRAVEL TOTALS:	23,451.98	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01897693	ALDEN, JENNIFER R.	03/17/26 04/16/26	UTILITIES	87.97	
04-16	AP 01900811	M & F REAL ESTATE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
04-17	AP 01900010	WILLIS, JACKSON R.	03/03/26 03/03/26	TEMPORARY SPACE RENTAL	159.00	
04-27	AP 01903851	WILLIS, JACKSON R.	04/01/26 04/01/26	TEMPORARY SPACE RENTAL	159.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	403.52	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	236.46	
05-01	AP 01904343	ALDEN, JENNIFER R.	04/16/26 04/16/26	UTILITIES	87.97	
05-05	AP 01905170	VERIZON	02/24/26 04/23/26	UTILITIES	309.63	
05-08	AP 01905687	FEDEX	04/29/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	140.79	
05-08	AP 01905691	FEDEX	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	13.61	
05-08	AP 01905702	FEDEX	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL	37.33	
05-16	AP 01907018	M & F REAL ESTATE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
05-18	AP 01906309	WILLIS, JACKSON R.	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	27.05	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	85.25	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	331.40	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	236.46	
06-08	AP 01911569	VERIZON	04/24/26 05/23/26	UTILITIES	122.80	
06-09	AP 01911805	FEDEX	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	30.29	
06-09	AP 01911809	FEDEX	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	17.37	
06-09	AP 01911812	FEDEX	05/09/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	24.61	
06-09	AP 01911816	FEDEX	05/20/26 05/20/26	POSTAGE / COURIER / BOX RENTAL	18.51	
06-10	AP X0356226	CITIBANK -BTA SELF STORAGE III	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	167.95	
06-10	AP X0356226	CITIBANK -Google YouTube TV	05/16/26 06/15/26	UTILITIES	87.97	
06-16	AP 01913360	M & F REAL ESTATE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
06-23	AP 01916332	FEDEX	05/28/26 05/28/26	POSTAGE / COURIER / BOX RENTAL	11.17	
06-23	AP 01916333	FEDEX	05/21/26 05/21/26	POSTAGE / COURIER / BOX RENTAL	39.45	
06-23	AP 01916334	FEDEX	06/01/26 06/01/26	POSTAGE / COURIER / BOX RENTAL	64.51	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	85.25	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	496.56	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	236.46	
06-29	AP 01914398	SHARMA, MOKSH	06/12/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	5.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,270.89	
PRINTING AND REPRODUCTION						
04-23	GL MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	1.70	
05-27	GL MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	44.20	
				PRINTING AND REPRODUCTION TOTALS:	45.90	

OTHER SERVICES									
04-02	AP	01897693	ALDEN, JENNIFER R.	03/22/26	04/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60		
04-16	AP	01899657	SEGAT, BRYCE S.	03/20/26	04/19/26	TECHNOLOGY SERVICE CONTRACTS	37.09		
04-17	AP	01900010	WILLIS, JACKSON R.	03/03/26	03/03/26	INSURANCE	8.95		
04-27	AP	01903818	SEGAT, BRYCE S.	04/20/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	37.09		
04-27	AP	01903851	WILLIS, JACKSON R.	04/01/26	04/01/26	INSURANCE	8.95		
05-01	AP	01904343	ALDEN, JENNIFER R.	04/22/26	04/22/26	WEB DEV HST,EMAIL & RLTD SERV	63.60		
05-04	AP	01904148	SHARMA, MOKSH	02/27/26	02/27/27	TECHNOLOGY SERVICE CONTRACTS	274.41		
05-20	AP	01906641	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	47.50		
06-10	AP	X0356226	CITIBANK -Adobe Inc	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19		
06-10	AP	X0356226	CITIBANK -Mailchimp	05/22/26	06/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60		
OTHER SERVICES TOTALS:							678.98		
SUPPLIES AND MATERIALS									
04-01	AP	01897567	SHARMA, MOKSH	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	772.74		
04-10	AP	01899665	HON LANCE GOODEN	04/01/26	04/01/26	WATER	105.04		
04-10	AP	01899665	HON LANCE GOODEN	03/31/26	04/01/26	FOOD & BEVERAGE	146.70		
04-16	AP	01899661	FULMER JR, PAUL D.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	142.46		
04-22	AP	01900587	ALDEN, CLAIRE E.	04/07/26	04/07/26	FOOD & BEVERAGE	183.72		
04-27	AP	01900579	SHARMA, MOKSH	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	177.93		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00		
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	97.37		
05-01	AP	01904343	ALDEN, JENNIFER R.	04/24/26	04/24/26	FOOD & BEVERAGE	34.16		
05-04	AP	01904148	SHARMA, MOKSH	03/18/26	03/26/26	FOOD & BEVERAGE	415.00		
05-12	AP	01906318	HON LANCE GOODEN	04/13/26	04/30/26	FOOD & BEVERAGE	328.12		
05-20	AP	01909987	ALDEN, JENNIFER R.	05/12/26	05/12/26	FOOD & BEVERAGE	20.00		
05-28	AP	01910379	WILLIS, JACKSON R.	05/18/26	05/18/26	FOOD & BEVERAGE	60.16		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-184.00		
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	386.53		
06-09	AP	01911649	SHARMA, MOKSH	05/23/26	05/23/26	OFFICE SUPPLIES (OUTSIDE)	158.99		
06-10	AP	X0356226	CITIBANK -VAN ZANDT NEWSPAPERS LLC	05/20/26	05/19/27	PUBLICATIONS/REFERENCE MAT'L	45.00		
06-10	AP	X0356226	CITIBANK -X CORP. PAID FEATURES	05/08/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	4.00		
06-15	AP	01912130	ART SIGN WORKS INC	04/03/26	04/03/26	HABITATION EXPENSE	5,762.00		
06-15	AP	01912205	ALDEN, JENNIFER R.	06/05/26	06/06/26	FOOD & BEVERAGE	85.96		
06-16	AP	01912203	SHARMA, MOKSH	06/04/26	06/04/26	WATER	90.11		
06-16	AP	01912203	SHARMA, MOKSH	06/04/26	06/04/26	FOOD & BEVERAGE	1,222.40		
06-16	AP	01912203	SHARMA, MOKSH	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	64.16		
06-16	AP	01913106	SHARMA, MOKSH	06/11/26	06/11/26	OFFICE SUPPLIES (OUTSIDE)	867.03		
06-29	AP	01914398	SHARMA, MOKSH	06/09/26	06/09/26	FOOD & BEVERAGE	330.00		
06-29	AP	01914398	SHARMA, MOKSH	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	31.67		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-79.00		
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	446.00		
SUPPLIES AND MATERIALS TOTALS:							11,683.25		
EQUIPMENT									
04-01	AP	01897567	SHARMA, MOKSH	03/19/26	03/19/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,830.62		
04-23	AP	01900581	SHARMA, MOKSH	04/13/26	04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,860.94		
04-28	AP	01903854	SHARMA, MOKSH	04/13/26	04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,161.56		
06-09	AP	01911649	SHARMA, MOKSH	05/23/26	05/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,004.68		
EQUIPMENT TOTALS:							12,857.80		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,291.11		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. LANCE GOODEN—Con.							
					OFFICE TOTALS:	377,291.11	
INTERN ALLOWANCES							
2026 HON. LANCE GOODEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					29,359.43	10,766.66	
INTERN ALLOWANCES TOTALS:					29,359.43	10,766.66	
OFFICE TOTALS:					29,359.43	10,766.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAMI, AYA S.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
		COLINA, CLAUDIA A.	04/01/26	04/08/26	PAID INTERN - HOUSE PROGRAM	693.33	
		CULOTTA, JOSEPH T.	05/18/26	06/14/26	PAID INTERN - HOUSE PROGRAM	1,260.00	
		DEEM-RANZETTA, BROGAN A.	05/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,240.00	
		GUY, TIERNAN C.	04/01/26	04/06/26	PAID INTERN - HOUSE PROGRAM	520.00	
		HILL, CONNOR Z.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	840.00	
		PEREDES, CAMILLIA	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	680.00	
		SIPPEL, BRENDAN M.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
		URIBE, SOPHIA A.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33	
PERSONNEL COMPENSATION TOTALS:					10,766.66	10,766.66	
INTERN ALLOWANCES TOTALS:					10,766.66	10,766.66	
OFFICE TOTALS:					10,766.66	10,766.66	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. MAGGIE GOODLANDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-120.62	12.99	
PERSONNEL COMPENSATION					615,919.88	333,106.02	
TRAVEL					35,549.92	22,553.26	
RENT, COMMUNICATION, UTILITIES					17,419.67	11,348.98	
PRINTING AND REPRODUCTION					1,148.29	715.29	
OTHER SERVICES					14,222.70	13,722.70	
SUPPLIES AND MATERIALS					12,587.27	6,003.63	
EQUIPMENT					1,768.02	884.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					698,495.13	388,346.88	
OFFICE TOTALS:					698,495.13	388,346.88	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	47.06
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-31.98
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	25.67

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-29.20
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	9.95
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-8.51
FRANKED MAIL TOTALS:							12.99

PERSONNEL COMPENSATION

BESWICK, CONOR	06/01/26	06/30/26	CONSTITUENT SERVICES COORDINAT	4,166.67
BOHANNON, EDWARD S.	03/30/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,166.67
BUTCHER-NESBITT, ROBERT A.	05/11/26	06/30/26	COMMUNICATIONS DIRECTOR	17,361.11
CERABONA, COLE D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
CLEMMONS, CASEY	04/20/26	06/30/26	SENIOR ADVISOR	15,777.78
CRANAGE, EMMA L.	04/01/26	04/03/26	CONSTITUENT SERVICES COORDINAT	516.67
DE VREEZE, MARIANA	03/01/26	06/30/26	CHIEF OF STAFF	57,566.58
DECASTRO, ISABELLE M.	03/01/26	06/30/26	PRESS SECRETARY AND DIGITAL DI	26,666.68
FAY, NOA W.	04/06/26	06/30/26	NH STAFF ASSISTANT	12,986.10
FUENTES, SEBASTIAN	04/01/26	04/30/26	DIRECTOR OF OUTREACH	9,000.00
FUENTES, SEBASTIAN	04/01/26	04/30/26	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,500.00
HANNA, MICHAEL	04/01/26	04/28/26	TEMPORARY EMPLOYEE	1,120.00
MARCOUX, ASHLEY A.	04/01/26	05/31/26	DEPUTY DIRECTOR OF OUTREACH	15,833.34
MARCOUX, ASHLEY A.	05/01/26	06/30/26	DIRECTOR OF OUTREACH	12,083.33
MARTIN, EDWARD J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS/SENIOR	24,999.99
SMITH, AUDREY C.	04/01/26	06/30/26	LD & SENIOR ADVISOR	33,750.00
STEIN, MARIN J.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	27,500.01
SUH, HANNAH E.	05/11/26	06/30/26	DEPUTY CHIEF OF STAFF	17,361.11
TOPPAN, RAGAN	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
ZAMS,KELLY L	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,249.99
PERSONNEL COMPENSATION TOTALS:				333,106.02

TRAVEL

04-01	AP	X0337863	STEIN, MARIN J.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	36.52
04-01	AP	X0337871	STEIN, MARIN J.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	36.79
04-02	AP	X0338798	FUENTES, SEBASTIAN	03/01/26	03/28/26	PRIVATE AUTO MILEAGE	1,357.50
04-07	AP	X0339549	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	139.40
04-07	AP	X0339549	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	489.40
04-07	AP	X0339549	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	139.40
04-07	AP	X0339549	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-07	AP	X0339549	CITIBANK	03/29/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	689.80
04-07	AP	X0339549	CITIBANK	02/23/26	03/06/26	CAR RENTAL	435.38
04-07	AP	X0339549	CITIBANK	01/28/26	01/29/26	TOLLS	14.45
04-07	AP	X0339549	CITIBANK	02/18/26	02/18/26	TOLLS	5.95
04-07	AP	X0339549	CITIBANK	02/19/26	02/20/26	TOLLS	10.95
04-24	AP	X0335786	MARCOUX, ASHLEY A.	02/19/26	04/18/26	PRIVATE AUTO MILEAGE	930.41
04-27	AP	X0345008	FUENTES, SEBASTIAN	03/31/26	04/17/26	PRIVATE AUTO MILEAGE	737.84
04-29	AP	X0346778	FUENTES, SEBASTIAN	04/17/26	04/18/26	PRIVATE AUTO MILEAGE	321.46
05-05	AP	X0348444	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	344.40
05-05	AP	X0348444	CITIBANK	03/29/26	03/29/26	MEALS	17.88
05-05	AP	X0348904	CITIBANK	03/02/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	362.40
05-05	AP	X0348904	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-05	AP	X0348904	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	496.41
05-05	AP	X0348904	CITIBANK	04/26/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	658.80
05-05	AP	X0348904	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	354.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAGGIE GOODLANDER—Con.						
05-05	AP	X0348904	CITIBANK	03/29/26 04/02/26	LODGING	646.68
05-05	AP	X0348904	CITIBANK	03/29/26 04/02/26	CAR RENTAL	339.61
05-08	AP	X0350695	STEIN, MARIN J.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	50.33
05-11	AP	X0350858	FAY, NOA W.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	50.27
05-14	AP	X0351281	TOPPAN, RAGAN	05/03/26 05/03/26	MEALS	19.82
05-14	AP	X0351281	TOPPAN, RAGAN	05/04/26 05/04/26	MEALS	48.17
05-15	AP	X0351092	TOPPAN, RAGAN	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-15	AP	X0351092	TOPPAN, RAGAN	05/03/26 05/06/26	LODGING	403.62
05-15	AP	X0351092	TOPPAN, RAGAN	05/03/26 05/03/26	MEALS	13.50
05-15	AP	X0351092	TOPPAN, RAGAN	05/04/26 05/04/26	MEALS	17.48
05-15	AP	X0351092	TOPPAN, RAGAN	05/06/26 05/06/26	MEALS	28.18
05-15	AP	X0351092	TOPPAN, RAGAN	05/06/26 05/06/26	TAXI/RIDE SHARE	71.76
05-15	AP	X0351459	CERABONA, COLE D.	05/03/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	604.81
05-15	AP	X0351459	CERABONA, COLE D.	05/03/26 05/07/26	LODGING	538.16
05-15	AP	X0351459	CERABONA, COLE D.	05/04/26 05/04/26	MEALS	40.35
05-15	AP	X0351459	CERABONA, COLE D.	05/06/26 05/06/26	MEALS	71.35
05-15	AP	X0351459	CERABONA, COLE D.	05/07/26 05/07/26	MEALS	20.58
05-15	AP	X0351459	CERABONA, COLE D.	05/07/26 05/07/26	GASOLINE	77.14
05-18	AP	X0351559	CERABONA, COLE D.	05/03/26 05/03/26	MEALS	19.31
05-18	AP	X0351559	CERABONA, COLE D.	05/07/26 05/07/26	MEALS	42.33
05-21	AP	X0348900	CITIBANK	03/29/26 04/02/26	LODGING	646.68
05-21	AP	X0348900	CITIBANK	03/30/26 03/30/26	MEALS	111.41
05-21	AP	X0348900	CITIBANK	03/31/26 03/31/26	MEALS	49.36
05-21	AP	X0348900	CITIBANK	04/01/26 04/01/26	MEALS	82.25
05-21	AP	X0348900	CITIBANK	04/02/26 04/02/26	MEALS	57.51
05-21	AP	X0348900	CITIBANK	03/17/26 03/30/26	CAR RENTAL	785.30
05-21	AP	X0348900	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	40.25
05-28	AP	X0351141	FAY, NOA W.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	58.76
05-28	AP	X0354532	FAY, NOA W.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	100.81
06-02	AP	X0357173	FAY, NOA W.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	89.39
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/26/26 04/26/26	MEALS	27.50
06-04	AP	X0351076	MARCOUX, ASHLEY A.	05/26/26 05/26/26	MEALS	24.87
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/26/26 06/01/26	PRIVATE AUTO MILEAGE	1,038.69
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/26/26 04/26/26	TAXI/RIDE SHARE	25.97
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/29/26 04/29/26	TAXI/RIDE SHARE	11.76
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/30/26 04/30/26	TAXI/RIDE SHARE	87.89
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/26/26 04/30/26	PARKING	70.00
06-04	AP	X0356622	CITIBANK	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	693.81
06-04	AP	X0356622	CITIBANK	04/26/26 04/30/26	LODGING	1,640.69
06-04	AP	X0356622	CITIBANK	05/15/26 05/19/26	LODGING	939.63
06-04	AP	X0357321	SUH, HANNAH E.	05/15/26 05/15/26	MEALS	23.86
06-04	AP	X0357321	SUH, HANNAH E.	05/16/26 05/16/26	MEALS	29.82
06-04	AP	X0357321	SUH, HANNAH E.	05/18/26 05/18/26	MEALS	21.88

06-04	AP	X0357321	SUH, HANNAH E.	05/18/26	05/18/26	GASOLINE	55.86
06-05	AP	X0357492	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-05	AP	X0357492	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-05	AP	X0357492	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-05	AP	X0357492	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-05	AP	X0357492	CITIBANK	04/14/26	05/01/26	CAR RENTAL	969.42
06-05	AP	X0357492	CITIBANK	05/03/26	05/07/26	CAR RENTAL	301.56
06-05	AP	X0357492	CITIBANK	05/15/26	05/19/26	CAR RENTAL	324.89
06-16	AP	X0348903	CITIBANK	03/29/26	03/29/26	TOLLS	5.95
06-16	AP	X0348903	CITIBANK	04/02/26	04/02/26	TOLLS	5.95
06-16	AP	X0348903	CITIBANK	05/03/26	05/03/26	TOLLS	5.95
06-16	AP	X0348903	CITIBANK	05/05/26	05/06/26	TOLLS	14.90
06-16	AP	X0348903	CITIBANK	05/17/26	05/17/26	TOLLS	5.95
06-23	AP	X0361936	STEIN, MARIN J.	06/11/26	06/18/26	PRIVATE AUTO MILEAGE	26.00
06-24	AP	X0361938	STEIN, MARIN J.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	50.47
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0339277	CITIBANK -GOOGLE YouTube TV	03/01/26	03/31/26	UTILITIES	77.37
04-10	AP	01899797	UPS	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	44.21
04-10	AP	01899797	UPS	02/28/26	02/28/26	POSTAGE / COURIER / BOX RENTAL	15.52
04-10	AP	01899869	UPS	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	30.27
04-10	AP	01899882	UPS	03/28/26	03/28/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-15	AP	X0342264	ZAMS, KELLY L.	02/01/26	02/28/26	UTILITIES	310.47
04-15	AP	X0342264	ZAMS, KELLY L.	02/22/26	03/21/26	UTILITIES	301.02
04-15	AP	X0342264	ZAMS, KELLY L.	03/01/26	03/31/26	UTILITIES	296.46
04-15	AP	X0342264	ZAMS, KELLY L.	03/05/26	04/04/26	UTILITIES	210.00
04-15	AP	X0342264	ZAMS, KELLY L.	03/22/26	04/21/26	UTILITIES	311.62
04-21	AP	X0345214	ZAMS, KELLY L.	03/11/26	04/10/26	UTILITIES	1,195.55
04-23	GL	MED0150397	.....	04/02/26	04/14/26	HIR GRAPHICS (TRANSFER)	72.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	35.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	330.00
04-27	AP	X0345998	ZAMS, KELLY L.	03/14/26	04/13/26	UTILITIES	422.67
04-29	AP	01905057	UPS	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	46.96
04-29	AP	01905061	UPS	04/11/26	04/11/26	POSTAGE / COURIER / BOX RENTAL	5.72
04-29	AP	01905067	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	12.27
04-29	AP	01905079	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	7.42
04-29	AP	01905079	UPS	04/25/26	04/25/26	POSTAGE / COURIER / BOX RENTAL	19.60
05-05	AP	X0349368	ZAMS, KELLY L.	04/05/26	05/04/26	UTILITIES	210.00
05-05	AP	X0349368	ZAMS, KELLY L.	04/12/26	05/11/26	UTILITIES	91.90
05-07	AP	X0347882	CITIBANK -Google YouTube TV	03/29/26	04/28/26	UTILITIES	87.97
05-18	AP	X0353149	ZAMS, KELLY L.	04/14/26	05/13/26	UTILITIES	422.00
05-18	AP	X0353149	ZAMS, KELLY L.	04/22/26	05/21/26	UTILITIES	150.76
05-18	AP	X0353149	ZAMS, KELLY L.	05/12/26	06/11/26	UTILITIES	91.90
05-18	AP	X0353149	ZAMS, KELLY L.	05/13/26	06/12/26	UTILITIES	103.85
05-21	AP	X0353227	ZAMS, KELLY L.	04/11/26	05/10/26	UTILITIES	1,370.32
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
TRAVEL TOTALS:							22,553.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAGGIE GOODLANDER—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	39.95	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	330.00	
05-27	GL	MED0151310	04/29/26 04/29/26	HIR GRAPHICS (TRANSFER)	120.00	
06-01	AP	X0355428	02/10/26 03/11/26	UTILITIES	44.39	
06-01	AP	X0355428	03/11/26 04/10/26	UTILITIES	56.80	
06-02	AP	X0355821	05/26/26 05/26/26	TEMPORARY SPACE RENTAL	152.50	
06-05	AP	X0356309	04/29/26 05/28/26	UTILITIES	87.97	
06-10	AP	X0359137	04/01/26 04/30/26	UTILITIES	309.93	
06-10	AP	X0359137	04/22/26 05/21/26	UTILITIES	311.59	
06-10	AP	X0359137	05/01/26 05/31/26	UTILITIES	309.93	
06-10	AP	X0359137	05/05/26 06/04/26	UTILITIES	210.00	
06-10	AP	X0359137	05/22/26 06/21/26	UTILITIES	311.59	
06-11	AP	01912794	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	18.43	
06-11	AP	01912803	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	8.53	
06-11	AP	01912803	05/16/26 05/16/26	POSTAGE / COURIER / BOX RENTAL	5.72	
06-12	AP	01912846	04/27/26 04/27/26	POSTAGE / COURIER / BOX RENTAL	30.27	
06-12	AP	01912846	05/02/26 05/02/26	POSTAGE / COURIER / BOX RENTAL	19.60	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	39.77	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	330.00	
06-25	AP	X0362108	05/11/26 06/10/26	UTILITIES	1,456.99	
06-25	AP	X0362428	04/10/26 05/11/26	UTILITIES	57.69	
06-26	AP	X0362264	05/14/26 06/13/26	UTILITIES	422.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,348.98
PRINTING AND REPRODUCTION						
04-09	AP	X0339277	02/17/26 02/19/26	ADVERTISEMENTS	16.34	
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80	
05-28	AP	X0331535	02/10/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/11/26 02/12/26	ADVERTISEMENTS	8.00	
05-28	AP	X0331535	02/09/26 02/09/26	ADVERTISEMENTS	3.00	
05-28	AP	X0331535	02/10/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/10/26 02/11/26	ADVERTISEMENTS	5.00	
05-28	AP	X0331535	02/10/26 02/11/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/09/26 02/09/26	ADVERTISEMENTS	5.27	
05-28	AP	X0331535	02/09/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/10/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/10/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/10/26 02/11/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/11/26 02/12/26	ADVERTISEMENTS	7.00	
05-28	AP	X0331535	02/13/26 02/15/26	ADVERTISEMENTS	13.00	
05-29	AP	01911160	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	108.00	
05-29	AP	01911163	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	514.08	

1268

06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
							PRINTING AND REPRODUCTION TOTALS: 715.29
OTHER SERVICES							
05-27	AP	X0353450	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-22	AP	X0360637	ELIAS LAW GROUP LLP	02/03/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	2,301.80
06-24	AP	X0360639	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-25	AP	X0362058	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-25	AP	X0362292	ELIAS LAW GROUP LLP	05/05/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	10,670.90
							OTHER SERVICES TOTALS: 13,722.70
SUPPLIES AND MATERIALS							
04-04	AP	X0341337	HAGUE QUALITY WATER OF MD INC	04/01/26	04/30/26	WATER	63.00
04-09	AP	X0339277	CITIBANK -AMAZON MKTPL BE6GK4Q32	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-09	AP	X0339277	CITIBANK -AMAZON MKTPL BG5KP2672	03/19/26	03/19/26	HABITATION EXPENSE	41.99
04-09	AP	X0339277	CITIBANK -CANVA I04812-65861024	03/09/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	212.00
04-15	AP	X0342264	ZAMS, KELLY L.	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-15	AP	X0342264	ZAMS, KELLY L.	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	15.00
04-15	AP	X0342264	ZAMS, KELLY L.	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	45.07
04-21	AP	X0345214	ZAMS, KELLY L.	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	13,679.82
04-27	AP	X0345998	ZAMS, KELLY L.	04/05/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-28	AP	X0346527	ZAMS, KELLY L.	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	76.00
04-28	AP	X0346527	ZAMS, KELLY L.	04/12/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	32.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-234.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	839.73
05-04	AP	X0349299	HAGUE QUALITY WATER OF MD INC	05/01/26	05/31/26	WATER	63.00
05-05	GL	FRM0150672	.....	02/20/26	04/30/26	FRAMING (TRANSFER)	50.00
05-05	AP	X0349368	ZAMS, KELLY L.	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	29.99
05-06	AP	X0349571	ART PLUS INC	04/29/26	04/29/26	HABITATION EXPENSE	110.00
05-07	AP	X0347882	CITIBANK -AMAZON MKTPL B7OND5K21	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	31.86
05-07	AP	X0347882	CITIBANK -AMAZON MKTPL BC7R374Z1	04/03/26	04/03/26	HABITATION EXPENSE	124.40
05-07	AP	X0347882	CITIBANK -AMAZON MKTPL BS5UP03E1	04/22/26	04/22/26	FOOD & BEVERAGE	178.46
05-07	AP	X0347882	CITIBANK -AMAZON MKTPL BY6795CM1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	178.70
05-07	AP	X0347882	CITIBANK -Amazon.com B74I50UC2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	11.19
05-07	AP	X0347882	CITIBANK -THE TELEGRAPH	04/15/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	13.00
05-11	AP	X0350372	FAY, NOA W.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	30.00
05-18	AP	X0353149	ZAMS, KELLY L.	05/03/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	27.72
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	459.44
06-01	AP	X0355428	ZAMS, KELLY L.	05/12/26	06/11/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	38.12
06-03	GL	FRM0151375	.....	03/20/26	05/14/26	FRAMING (TRANSFER)	31.00
06-05	AP	X0356309	CITIBANK -Amazon.com BV1RB21A2	04/22/26	04/22/26	FOOD & BEVERAGE	51.98
06-05	AP	X0356309	CITIBANK -Amazon.com BV8X77C82	04/27/26	04/27/26	FOOD & BEVERAGE	42.99
06-05	AP	X0356309	CITIBANK -THE TELEGRAPH	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	13.00
06-09	AP	X0357998	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
06-10	AP	X0359137	ZAMS, KELLY L.	05/26/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	X0359137	ZAMS, KELLY L.	05/27/26	06/26/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-11	AP	01912744	ZAMS, KELLY L.	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	-13,679.82
06-23	AP	X0362059	LEIDOS DIGITAL SOLUTIONS INC	06/02/26	06/01/27	PUBLICATIONS/REFERENCE MAT'L	1,878.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAGGIE GOODLANDER—Con.						
06-24	AP	X0362081	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	138.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	45.71
06-25	AP	X0362428	ZAMS, KELLY L.	06/12/26 07/11/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-26	AP	X0362264	ZAMS, KELLY L.	05/31/26 06/30/26	PUBLICATIONS/REFERENCE MAT'L	27.72
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	990.41
SUPPLIES AND MATERIALS TOTALS:						6,003.63
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	294.67
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	294.67
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	294.67
EQUIPMENT TOTALS:						884.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,346.88
OFFICE TOTALS:						388,346.88
2025 HON. MAGGIE GOODLANDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01900501	COMCAST	12/22/25 01/21/26	UTILITIES	132.41
04-15	AP	X0342264	ZAMS, KELLY L.	01/03/25 01/11/25	UTILITIES	26.68
04-15	AP	X0342264	ZAMS, KELLY L.	04/13/25 05/12/25	UTILITIES	103.85
04-16	AP	01900812	CIBOROWSKI ASSOCIATES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
04-16	AP	01901163	170-186 LIMITED PARTNERSHIP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01901309	UNION HALL COMPANY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-23	AP	01904070	UPS	12/20/25 12/20/25	POSTAGE / COURIER / BOX RENTAL	18.09
05-16	AP	01907019	CIBOROWSKI ASSOCIATES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-16	AP	01907369	170-186 LIMITED PARTNERSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01907520	UNION HALL COMPANY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-18	AP	X0353149	ZAMS, KELLY L.	12/13/25 01/12/26	UTILITIES	103.85
06-16	AP	01913361	CIBOROWSKI ASSOCIATES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-16	AP	01913706	170-186 LIMITED PARTNERSHIP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01913853	UNION HALL COMPANY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	425.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,359.88
SUPPLIES AND MATERIALS						
06-11	AP	01912744	ZAMS, KELLY L.	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	13,679.82
06-24	AP	01916669	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	955.00
06-24	AP	X0362080	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	49.00
06-26	AP	X0362078	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)	1,955.00
06-26	AP	X0362079	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	1,348.00
SUPPLIES AND MATERIALS TOTALS:						17,986.82
EQUIPMENT						
05-13	AP	01906648	GOVCONNECTION INC	05/01/26 05/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,392.00
05-13	AP	01906648	GOVCONNECTION INC	05/01/26 05/01/26	WARRANTIES QTY - 8	1,000.00

06-24	AP	01916669	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25	12/18/25	WARRANTIES	94.00	
						EQUIPMENT TOTALS:	11,486.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,832.70	
						OFFICE TOTALS:	48,832.70	

INTERN ALLOWANCES
2026 HON. MAGGIE GOODLANDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,600.00	17,000.00
INTERN ALLOWANCES TOTALS:	23,600.00	17,000.00
OFFICE TOTALS:	23,600.00	17,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BISKOVICH, BRYNN M.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,280.00
BURDICK, THEODORE A.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,400.00
FLAHERTY, JOVANNA C.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	360.00
LANTZ, KRISTINA R.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,640.00
MELLO, PAIGE N.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,720.00
MIRRA, BRENDAN M.	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	1,560.00
MORRIS, KATHERINE A.	04/01/26	06/18/26	PAID INTERN - HOUSE PROGRAM	3,120.00
MULCAHY, GINA D.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,720.00
NYHAN, AARON B.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	640.00
SABA, SOFIA C.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	640.00
SHARMA, DEV R.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	640.00
ZERTUCHE, PAULA	05/11/26	06/12/26	PAID INTERN - HOUSE PROGRAM	1,280.00
			PERSONNEL COMPENSATION TOTALS:	17,000.00
			INTERN ALLOWANCES TOTALS:	17,000.00
			OFFICE TOTALS:	17,000.00

1271

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,164.63	1,523.26
PERSONNEL COMPENSATION	648,044.44	333,733.35
TRAVEL	102,979.05	57,682.76
RENT, COMMUNICATION, UTILITIES	25,929.09	13,458.61
PRINTING AND REPRODUCTION	2,524.24	2,294.03
OTHER SERVICES	5,464.94	139.98
SUPPLIES AND MATERIALS	11,030.21	4,239.94
EQUIPMENT	589.47	589.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,726.07	413,661.40
OFFICE TOTALS:	799,726.07	413,661.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	4.42
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-169.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		759.43
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		71.64
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-65.64
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		936.45
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		46.24
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-59.50
					FRANKED MAIL TOTALS:	1,523.26
PERSONNEL COMPENSATION						
		COTA, JEREMIAH N.	04/01/26 06/30/26	OFFICE MANAGER		20,000.01
		FOTI, ANTHONY P.	04/01/26 06/30/26	COMMUNICATIONS DIR/SR. ADVISOR		57,000.00
		FOTI, LESLIE H.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		FUCHS, MACAYLE A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,999.99
		JOHNSON, SEAN T.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,749.99
		MARTINEZ, TERESA A.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,749.99
		PEREZ-GONZALEZ, ADRIEL J.	04/01/26 04/30/26	STAFF ASSISTANT / LEGISLATIVE		4,833.33
		PEREZ-GONZALEZ, ADRIEL J.	04/01/26 04/30/26	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)		644.44
		PEW, PENNY L.	04/01/26 06/30/26	DISTRICT DIRECTOR		46,500.01
		PITCHFORD, LEWIS B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		SLOAN, CONNOR J.	04/01/26 04/14/26	LEGISLATIVE COORDINATOR/STAFF		2,255.56
		SLOAN, CONNOR J.	04/15/26 06/30/26	LEGISLATIVE ASSISTANT		15,722.23
		SUTTON, RIVER	05/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		7,638.89
		TREE, MICHAEL H.	04/01/26 06/30/26	VETERAN CASEWORK LIAISON		16,250.01
		VAN FLEIN, THOMAS V.	04/01/26 06/30/26	SENIOR ADVISOR		29,000.01
		WICKEMEYER, CAMERON	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		8,888.90
					PERSONNEL COMPENSATION TOTALS:	333,733.35
TRAVEL						
04-06	AP	X0340907	FOTI, LESLIE H.	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		741.40
04-16	AP	X0343599	COTA, JEREMIAH N.	04/07/26 04/07/26 MEALS		8.68
04-16	AP	X0343599	COTA, JEREMIAH N.	04/07/26 04/07/26 GASOLINE		40.43
04-16	AP	X0343599	COTA, JEREMIAH N.	04/09/26 04/09/26 GASOLINE		50.71
04-17	AP	X0344410	CITIBANK	03/05/26 03/05/26 TAXI/RIDE SHARE		10.18
04-21	AP	X0339464	CITIBANK	03/01/26 03/02/26 LODGING		117.56
04-21	AP	X0339464	CITIBANK	03/19/26 03/20/26 LODGING		123.20
04-21	AP	X0339464	CITIBANK	02/27/26 02/27/26 GASOLINE		25.78
04-21	AP	X0339464	CITIBANK	03/01/26 03/01/26 GASOLINE		50.22
04-21	AP	X0339464	CITIBANK	03/03/26 03/03/26 GASOLINE		46.01
04-21	AP	X0339464	CITIBANK	03/06/26 03/06/26 GASOLINE		66.10
04-21	AP	X0339464	CITIBANK	03/09/26 03/09/26 GASOLINE		103.03
04-21	AP	X0339464	CITIBANK	03/19/26 03/19/26 GASOLINE		123.82
04-21	AP	X0339464	CITIBANK	03/20/26 03/20/26 GASOLINE		26.59
04-21	AP	X0339464	CITIBANK	03/25/26 03/25/26 GASOLINE		39.82
04-21	AP	X0344299	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE		45.49
04-21	AP	X0344299	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE		20.89

04-21	AP	X0344299	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	52.85
04-21	AP	X0344300	CITIBANK	02/24/26	03/03/26	CAR RENTAL	-167.69
04-21	AP	X0344300	CITIBANK	02/27/26	02/27/26	GASOLINE	31.92
04-21	AP	X0344300	CITIBANK	03/01/26	03/01/26	GASOLINE	34.46
04-21	AP	X0344300	CITIBANK	03/04/26	03/04/26	GASOLINE	33.66
04-21	AP	X0344300	CITIBANK	03/08/26	03/08/26	GASOLINE	85.87
04-21	AP	X0344300	CITIBANK	03/09/26	03/09/26	GASOLINE	33.45
04-21	AP	X0344300	CITIBANK	03/12/26	03/12/26	GASOLINE	40.32
04-21	AP	X0344300	CITIBANK	03/14/26	03/14/26	GASOLINE	51.75
04-21	AP	X0344300	CITIBANK	03/19/26	03/19/26	GASOLINE	58.63
04-21	AP	X0344300	CITIBANK	03/24/26	03/24/26	GASOLINE	65.26
04-21	AP	X0344308	CITIBANK	03/03/26	03/04/26	LODGING	417.23
04-21	AP	X0344308	CITIBANK	03/03/26	03/03/26	MEALS	31.82
04-21	AP	X0344309	CITIBANK	03/08/26	03/09/26	LODGING	414.97
04-21	AP	X0344309	CITIBANK	03/08/26	03/08/26	MEALS	27.82
04-21	AP	X0344411	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	39.10
04-21	AP	X0344613	FOTI, LESLIE H.	04/14/26	04/14/26	TAXI/RIDE SHARE	109.94
04-21	AP	X0344613	FOTI, LESLIE H.	04/15/26	04/15/26	TAXI/RIDE SHARE	62.85
04-21	AP	X0344613	FOTI, LESLIE H.	04/16/26	04/16/26	TAXI/RIDE SHARE	31.98
04-21	AP	X0344619	FOTI, LESLIE H.	03/25/26	03/25/26	TAXI/RIDE SHARE	148.66
04-21	AP	X0344619	FOTI, LESLIE H.	03/26/26	03/26/26	TAXI/RIDE SHARE	101.51
04-22	AP	X0339465	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	375.20
04-22	AP	X0339465	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-22	AP	X0344302	CITIBANK	02/19/26	03/03/26	CAR RENTAL	1,546.48
04-22	AP	X0344302	CITIBANK	02/24/26	03/03/26	CAR RENTAL	746.09
04-22	AP	X0344302	CITIBANK	03/05/26	03/09/26	CAR RENTAL	410.86
04-22	AP	X0344302	CITIBANK	03/06/26	03/24/26	CAR RENTAL	1,613.29
04-22	AP	X0344302	CITIBANK	03/17/26	03/20/26	CAR RENTAL	601.46
04-22	AP	X0344306	CITIBANK	02/27/26	02/28/26	LODGING	123.76
04-22	AP	X0344306	CITIBANK	03/05/26	03/06/26	LODGING	289.74
04-22	AP	X0344306	CITIBANK	03/07/26	03/08/26	LODGING	783.57
04-22	AP	X0344306	CITIBANK	03/10/26	03/11/26	LODGING	462.45
04-22	AP	X0344306	CITIBANK	03/23/26	03/24/26	LODGING	377.65
04-22	AP	X0344312	CITIBANK	03/16/26	03/17/26	LODGING	419.49
04-22	AP	X0344312	CITIBANK	03/16/26	03/16/26	MEALS	30.82
04-22	AP	X0344315	CITIBANK	03/13/26	03/14/26	LODGING	417.23
04-22	AP	X0344315	CITIBANK	03/16/26	03/16/26	MEALS	37.82
04-22	AP	X0344315	CITIBANK	03/14/26	03/14/26	PARKING	25.00
04-29	AP	X0344824	FOTI, LESLIE H.	04/16/26	04/16/26	TAXI/RIDE SHARE	69.97
04-29	AP	X0344824	FOTI, LESLIE H.	04/27/26	04/27/26	TAXI/RIDE SHARE	38.99
04-29	AP	X0344824	FOTI, LESLIE H.	04/28/26	04/28/26	TAXI/RIDE SHARE	30.98
04-30	AP	X0347098	FOTI, LESLIE H.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	590.40
05-04	AP	01905085	FOTI, LESLIE H.	04/14/26	04/14/26	MEALS	82.01
05-04	AP	01905087	FOTI, LESLIE H.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	605.40
05-04	AP	01905096	FOTI, LESLIE H.	03/24/26	03/27/26	LODGING	960.06
05-04	AP	01905100	FOTI, LESLIE H.	03/24/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	1,101.79
05-04	AP	01905103	FOTI, LESLIE H.	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-04	AP	01905107	FOTI, ANTHONY P.	03/25/26	03/27/26	TAXI/RIDE SHARE	194.91
05-05	AP	01905086	FOTI, LESLIE H.	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,085.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
05-05	AP 01905094	FOTI, LESLIE H.	04/21/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	950.80	
05-05	AP 01905101	FOTI, LESLIE H.	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	823.40	
05-05	AP 01905104	FOTI, LESLIE H.	03/17/26 03/17/26	MEALS	80.30	
05-07	AP 01905099	FOTI, LESLIE H.	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	506.40	
05-07	AP 01905541	FOTI, ANTHONY P.	04/20/26 04/23/26	LODGING	2,041.25	
05-07	AP 01905541	FOTI, ANTHONY P.	04/20/26 04/20/26	MEALS	71.40	
05-07	AP 01905543	FOTI, ANTHONY P.	04/22/26 04/22/26	MEALS	86.80	
05-07	AP 01905543	FOTI, ANTHONY P.	04/20/26 04/23/26	TAXI/RIDE SHARE	388.88	
05-18	AP X0351136	CITIBANK	03/28/26 03/29/26	LODGING	211.69	
05-18	AP X0351136	CITIBANK	03/29/26 03/31/26	LODGING	701.11	
05-18	AP X0351136	CITIBANK	04/24/26 04/25/26	LODGING	370.18	
05-18	AP X0351136	CITIBANK	04/25/26 04/26/26	LODGING	110.00	
05-18	AP X0352222	FOTI, LESLIE H.	04/16/26 04/16/26	TAXI/RIDE SHARE	10.38	
05-18	AP X0352222	FOTI, LESLIE H.	05/12/26 05/12/26	TAXI/RIDE SHARE	113.97	
05-18	AP X0352222	FOTI, LESLIE H.	05/13/26 05/13/26	TAXI/RIDE SHARE	29.88	
05-19	AP X0347968	CITIBANK	03/28/26 03/28/26	GASOLINE	65.80	
05-19	AP X0347968	CITIBANK	03/29/26 03/29/26	GASOLINE	58.35	
05-19	AP X0347968	CITIBANK	03/31/26 03/31/26	GASOLINE	37.84	
05-19	AP X0347968	CITIBANK	04/01/26 04/01/26	GASOLINE	58.90	
05-19	AP X0347968	CITIBANK	04/15/26 04/15/26	GASOLINE	84.64	
05-19	AP X0347968	CITIBANK	04/16/26 04/16/26	GASOLINE	55.56	
05-19	AP X0347968	CITIBANK	04/18/26 04/18/26	GASOLINE	54.02	
05-19	AP X0347968	CITIBANK	04/20/26 04/20/26	GASOLINE	51.52	
05-19	AP X0347968	CITIBANK	04/21/26 04/21/26	GASOLINE	66.20	
05-19	AP X0347968	CITIBANK	04/25/26 04/25/26	GASOLINE	63.58	
05-19	AP X0347968	CITIBANK	04/26/26 04/26/26	GASOLINE	32.13	
05-19	AP X0347970	CITIBANK	03/28/26 03/28/26	GASOLINE	25.26	
05-19	AP X0347970	CITIBANK	03/31/26 03/31/26	GASOLINE	14.42	
05-19	AP X0347970	CITIBANK	04/05/26 04/05/26	GASOLINE	57.37	
05-19	AP X0347970	CITIBANK	04/07/26 04/07/26	GASOLINE	64.46	
05-19	AP X0347970	CITIBANK	04/13/26 04/13/26	GASOLINE	78.30	
05-19	AP X0347970	CITIBANK	04/18/26 04/18/26	GASOLINE	101.88	
05-19	AP X0347970	CITIBANK	04/24/26 04/24/26	GASOLINE	76.85	
05-19	AP X0351286	FOTI, LESLIE H.	04/28/26 04/28/26	TAXI/RIDE SHARE	30.99	
05-19	AP X0351286	FOTI, LESLIE H.	04/29/26 04/29/26	TAXI/RIDE SHARE	100.13	
05-19	AP X0352694	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
05-19	AP X0352694	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
05-19	AP X0352701	CITIBANK	03/28/26 03/29/26	LODGING	211.69	
05-19	AP X0352701	CITIBANK	04/19/26 04/20/26	LODGING	319.98	
05-19	AP X0352731	CITIBANK	04/23/26 04/24/26	LODGING	353.91	
05-19	AP X0352731	CITIBANK	04/23/26 04/23/26	MEALS	30.82	
05-19	AP X0352732	CITIBANK	04/13/26 04/14/26	LODGING	298.50	
05-19	AP X0352732	CITIBANK	04/13/26 04/13/26	MEALS	31.82	

05-19	AP	X0352733	CITIBANK	03/29/26	03/31/26	LODGING	572.37
05-19	AP	X0352733	CITIBANK	03/30/26	03/30/26	MEALS	36.77
05-19	AP	X0352733	CITIBANK	03/31/26	03/31/26	MEALS	20.88
05-19	AP	X0352740	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0352741	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	375.20
05-20	AP	01908048	FOTI, ANTHONY P.	05/12/26	05/15/26	LODGING	960.06
05-20	AP	X0352702	CITIBANK	03/24/26	04/01/26	CAR RENTAL	553.92
05-20	AP	X0352702	CITIBANK	03/28/26	03/30/26	CAR RENTAL	159.36
05-20	AP	X0352702	CITIBANK	04/07/26	04/09/26	CAR RENTAL	256.83
05-20	AP	X0352702	CITIBANK	04/13/26	04/27/26	CAR RENTAL	1,232.89
05-21	AP	X0352703	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	34.20
05-21	AP	X0352703	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	41.97
05-21	AP	X0352703	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	43.95
05-21	AP	X0352703	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	20.88
05-21	AP	X0352703	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	36.99
05-21	AP	X0352703	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	21.97
05-27	AP	X0352517	FOTI, LESLIE H.	05/13/26	05/13/26	TAXI/RIDE SHARE	74.67
05-27	AP	X0352517	FOTI, LESLIE H.	05/14/26	05/14/26	TAXI/RIDE SHARE	105.17
05-27	AP	X0352517	FOTI, LESLIE H.	05/15/26	05/15/26	TAXI/RIDE SHARE	62.99
05-28	AP	01910189	FOTI, LESLIE H.	04/27/26	04/30/26	LODGING	960.06
05-28	AP	01910189	FOTI, LESLIE H.	04/27/26	04/28/26	MEALS	33.80
05-28	AP	01910190	FOTI, LESLIE H.	04/14/26	04/17/26	LODGING	960.06
05-28	AP	01910190	FOTI, LESLIE H.	04/15/26	04/15/26	MEALS	47.20
05-29	AP	01910192	FOTI, LESLIE H.	03/04/26	03/04/26	MEALS	153.50
05-29	AP	01910193	FOTI, LESLIE H.	04/29/26	04/29/26	MEALS	19.45
06-03	AP	X0356997	FOTI, LESLIE H.	05/21/26	05/25/26	CAR RENTAL	620.52
06-03	AP	X0356997	FOTI, LESLIE H.	05/21/26	05/25/26	GASOLINE	139.97
06-03	AP	X0357136	FOTI, LESLIE H.	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	833.40
06-04	AP	X0357139	FOTI, LESLIE H.	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	833.40
06-05	AP	01911274	FOTI, LESLIE H.	05/21/26	05/24/26	LODGING	1,727.10
06-05	AP	01911274	FOTI, LESLIE H.	05/21/26	05/23/26	MEALS	504.99
06-05	AP	01911274	FOTI, LESLIE H.	05/21/26	05/23/26	PARKING	164.57
06-05	AP	01911297	FOTI, LESLIE H.	05/24/26	05/25/26	LODGING	383.48
06-05	AP	01911297	FOTI, LESLIE H.	05/24/26	05/24/26	MEALS	342.80
06-05	AP	01911297	FOTI, LESLIE H.	05/24/26	05/24/26	PARKING	38.19
06-05	AP	01911334	FOTI, ANTHONY P.	05/20/26	05/22/26	LODGING	1,116.16
06-05	AP	01911339	FOTI, ANTHONY P.	05/20/26	05/20/26	MEALS	232.60
06-05	AP	01911339	FOTI, ANTHONY P.	05/20/26	05/21/26	TAXI/RIDE SHARE	252.50
06-08	AP	X0356476	CITIBANK	04/27/26	04/27/26	GASOLINE	66.34
06-08	AP	X0356476	CITIBANK	05/19/26	05/19/26	GASOLINE	104.09
06-08	AP	X0356476	CITIBANK	05/20/26	05/20/26	GASOLINE	122.32
06-08	AP	X0356476	CITIBANK	05/23/26	05/23/26	GASOLINE	49.06
06-08	AP	X0356476	CITIBANK	05/26/26	05/26/26	GASOLINE	55.78
06-08	AP	X0357785	CITIBANK	04/29/26	04/30/26	LODGING	419.49
06-08	AP	X0357797	CITIBANK	05/22/26	05/23/26	LODGING	185.59
06-08	AP	X0357797	CITIBANK	05/22/26	05/22/26	MEALS	40.00
06-08	AP	X0357797	CITIBANK	05/22/26	05/23/26	PARKING	30.00
06-08	AP	X0357798	CITIBANK	05/23/26	05/24/26	LODGING	183.49
06-08	AP	X0357798	CITIBANK	05/23/26	05/23/26	MEALS	71.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
06-08	AP	X0357798	CITIBANK	05/24/26 05/24/26 MEALS		20.80
06-08	AP	X0358263	FOTI, LESLIE H.	06/02/26 06/03/26 AIRFARE COMMERCIAL TRANSPORT		435.30
06-08	AP	X0358543	CITIBANK	05/19/26 05/20/26 LODGING		120.38
06-08	AP	X0358549	CITIBANK	05/20/26 05/20/26 TAXI/RIDE SHARE		60.99
06-08	AP	X0358551	CITIBANK	05/16/26 05/16/26 TAXI/RIDE SHARE		27.97
06-08	AP	X0358553	CITIBANK	05/18/26 05/18/26 TAXI/RIDE SHARE		23.97
06-08	AP	X0358554	CITIBANK	05/18/26 05/18/26 TAXI/RIDE SHARE		27.99
06-09	AP	X0357786	CITIBANK	03/31/26 04/30/26 CAR RENTAL		2,650.74
06-09	AP	X0357786	CITIBANK	04/30/26 05/12/26 CAR RENTAL		1,710.08
06-09	AP	X0357786	CITIBANK	05/07/26 05/11/26 CAR RENTAL		322.82
06-09	AP	X0357786	CITIBANK	05/15/26 05/18/26 CAR RENTAL		190.60
06-09	AP	X0357786	CITIBANK	05/19/26 05/26/26 CAR RENTAL		558.33
06-09	AP	X0357786	CITIBANK	05/20/26 05/22/26 CAR RENTAL		128.81
06-09	AP	X0357794	CITIBANK	05/08/26 05/09/26 LODGING		183.49
06-09	AP	X0357794	CITIBANK	05/08/26 05/09/26 PARKING		34.19
06-09	AP	X0358552	CITIBANK	05/16/26 05/16/26 TAXI/RIDE SHARE		31.99
06-11	AP	X0356479	CITIBANK	05/01/26 05/01/26 GASOLINE		86.30
06-11	AP	X0356479	CITIBANK	05/04/26 05/04/26 GASOLINE		90.31
06-11	AP	X0356479	CITIBANK	05/09/26 05/09/26 GASOLINE		106.36
06-11	AP	X0356479	CITIBANK	05/11/26 05/11/26 GASOLINE		79.65
06-11	AP	X0356479	CITIBANK	05/24/26 05/24/26 GASOLINE		120.20
06-11	AP	X0356479	CITIBANK	05/27/26 05/27/26 GASOLINE		67.18
06-11	AP	X0357788	CITIBANK	04/28/26 04/28/26 TAXI/RIDE SHARE		20.98
06-11	AP	X0357788	CITIBANK	05/20/26 05/20/26 TAXI/RIDE SHARE		44.62
06-11	AP	X0357788	CITIBANK	05/21/26 05/21/26 TAXI/RIDE SHARE		21.87
06-11	AP	X0357788	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE		25.99
06-12	AP	X0357783	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-12	AP	X0357783	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-12	AP	X0358249	FOTI, LESLIE H.	06/03/26 06/03/26 TAXI/RIDE SHARE		91.96
06-12	AP	X0358249	FOTI, LESLIE H.	06/04/26 06/04/26 TAXI/RIDE SHARE		253.70
06-12	AP	X0359800	FOTI, LESLIE H.	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT		564.40
06-18	AP	01912670	FOTI, ANTHONY P.	06/03/26 06/05/26 LODGING		640.04
06-18	AP	01912680	FOTI, LESLIE H.	06/03/26 06/03/26 MEALS		120.20
06-18	AP	01912690	FOTI, LESLIE H.	06/04/26 06/05/26 MEALS		110.52
06-18	AP	01912699	FOTI, LESLIE H.	05/13/26 05/14/26 MEALS		170.24
06-18	AP	01912699	FOTI, LESLIE H.	05/13/26 05/13/26 TAXI/RIDE SHARE		8.90
06-18	AP	01912701	FOTI, LESLIE H.	05/15/26 05/21/26 MEALS		40.10
06-18	AP	01912704	FOTI, LESLIE H.	05/22/26 05/22/26 MEALS		105.70
06-29	AP	X0352232	FOTI, LESLIE H.	06/11/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT		708.40
06-29	AP	X0362715	FOTI, LESLIE H.	06/12/26 06/12/26 MEALS		34.39
06-29	AP	X0362715	FOTI, LESLIE H.	06/13/26 06/13/26 MEALS		19.53
06-29	AP	X0362715	FOTI, LESLIE H.	06/15/26 06/15/26 MEALS		92.82
06-29	AP	X0362715	FOTI, LESLIE H.	06/16/26 06/16/26 MEALS		32.84

1276

06-29	AP	X0362715	FOTI, LESLIE H.	06/18/26	06/18/26	MEALS	177.14
06-29	AP	X0362715	FOTI, LESLIE H.	06/18/26	06/18/26	GASOLINE	17.15
06-29	AP	X0362737	FOTI, LESLIE H.	06/15/26	06/17/26	LODGING	581.12
06-29	AP	X0362737	FOTI, LESLIE H.	06/17/26	06/18/26	LODGING	481.62
06-29	AP	X0362742	FOTI, LESLIE H.	06/12/26	06/19/26	CAR RENTAL	1,166.45
06-29	AP	X0362742	FOTI, LESLIE H.	06/12/26	06/12/26	GASOLINE	111.16
06-30	AP	01916887	FOTI, ANTHONY P.	06/17/26	06/19/26	LODGING	515.36
06-30	AP	01916887	FOTI, ANTHONY P.	06/18/26	06/18/26	MEALS	174.72
06-30	AP	01916887	FOTI, ANTHONY P.	06/17/26	06/18/26	PARKING	76.38
06-30	AP	01916891	FOTI, ANTHONY P.	06/11/26	06/12/26	LODGING	296.98
06-30	AP	01916891	FOTI, ANTHONY P.	06/11/26	06/14/26	MEALS	48.02
06-30	AP	01916891	FOTI, ANTHONY P.	06/12/26	06/12/26	TAXI/RIDE SHARE	81.58
06-30	AP	01916897	FOTI, ANTHONY P.	06/09/26	06/09/26	MEALS	70.00
06-30	AP	X0362732	FOTI, LESLIE H.	06/18/26	06/19/26	LODGING	410.44
06-30	AP	X0362732	FOTI, LESLIE H.	06/18/26	06/18/26	MEALS	8.67
06-30	AP	X0362732	FOTI, LESLIE H.	06/19/26	06/19/26	MEALS	10.84
TRAVEL TOTALS:							57,682.76
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900813	JRC GOODYEAR LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,321.55
04-22	AP	X0344634	FOTI, LESLIE H.	03/09/26	04/08/26	UTILITIES	290.06
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	638.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	175.40
05-11	AP	X0349189	COTA, JEREMIAH N.	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	53.29
05-16	AP	01907020	JRC GOODYEAR LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,321.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	659.68
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	175.40
06-16	AP	01911284	FOTI, LESLIE H.	05/09/26	06/08/26	UTILITIES	290.11
06-16	AP	01913362	JRC GOODYEAR LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,321.55
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	611.69
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	175.40
06-30	AP	01916899	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	37.49
06-30	AP	01916902	FOTI, LESLIE H.	02/07/26	03/06/26	UTILITIES	37.49
06-30	AP	01916902	FOTI, LESLIE H.	03/07/26	04/06/26	UTILITIES	37.49
06-30	AP	01916902	FOTI, LESLIE H.	04/07/26	05/06/26	UTILITIES	37.49
RENT, COMMUNICATION, UTILITIES TOTALS:							13,458.61
PRINTING AND REPRODUCTION							
04-30	AP	X0347060	FOTI, LESLIE H.	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	170.00
06-05	AP	01910188	FOTI, LESLIE H.	05/07/26	05/07/26	FRANKABLE PRINTING & REPROD	1,970.00
06-05	AP	X0358365	FOTI, LESLIE H.	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	151.00
06-18	AP	01912701	FOTI, LESLIE H.	05/23/26	05/23/26	NON-FRANKABLE PRINTING & REPRO	3.03
PRINTING AND REPRODUCTION TOTALS:							2,294.03
OTHER SERVICES							
06-05	AP	X0358269	FOTI, LESLIE H.	05/22/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	69.99

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
06-05	AP X0358272	FOTI, LESLIE H.	04/22/26 05/21/26	TECHNOLOGY SERVICE CONTRACTS	69.99	
					OTHER SERVICES TOTALS:	139.98
SUPPLIES AND MATERIALS						
04-30	GL FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-660.00	
04-30	GL RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	74.51	
04-30	AP X0347080	FOTI, LESLIE H.	04/01/26 06/30/26	WATER	321.00	
05-04	AP 01905105	FOTI, LESLIE H.	03/23/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	43.41	
05-05	GL FRM0150672		01/14/26 04/09/26	FRAMING (TRANSFER)	50.00	
05-11	AP X0349189	COTA, JEREMIAH N.	04/21/26 04/21/26	HABITATION EXPENSE	8.13	
05-11	AP X0349189	COTA, JEREMIAH N.	04/22/26 04/22/26	HABITATION EXPENSE	3.60	
05-15	AP X0352215	FOTI, LESLIE H.	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	76.36	
05-28	AP 01910181	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	343.44	
05-28	AP 01910183	FOTI, LESLIE H.	05/11/26 05/11/26	FOOD & BEVERAGE	139.20	
05-28	AP 01910183	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	221.46	
05-28	AP 01910184	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	885.84	
05-28	AP 01910187	FOTI, LESLIE H.	04/29/26 05/02/26	OFFICE SUPPLIES (OUTSIDE)	49.81	
05-29	AP 01910182	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	380.54	
05-29	AP 01910186	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	998.89	
05-29	AP 01910193	FOTI, LESLIE H.	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	76.36	
05-31	GL FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-191.00	
05-31	GL RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	506.75	
06-03	GL FRM0151375		03/27/26 05/12/26	FRAMING (TRANSFER)	50.00	
06-10	AP 01912020	FOTI, ANTHONY P.	06/04/26 06/04/26	SOFTWARE LESS THAN \$1000	39.97	
06-16	AP 01912019	FOTI, ANTHONY P.	05/15/26 05/15/26	SOFTWARE LESS THAN \$1000	79.95	
06-18	AP 01912677	FOTI, LESLIE H.	06/06/26 06/05/27	SOFTWARE LESS THAN \$1000	236.88	
06-18	AP 01912690	FOTI, LESLIE H.	05/31/26 06/08/26	OFFICE SUPPLIES (OUTSIDE)	112.41	
06-18	AP 01912701	FOTI, LESLIE H.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	129.85	
06-26	AP X0363127	FOTI, LESLIE H.	06/14/26 06/14/27	PUBLICATIONS/REFERENCE MAT'L	80.68	
06-30	GL FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-164.00	
06-30	GL RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	345.90	
					SUPPLIES AND MATERIALS TOTALS:	4,239.94
EQUIPMENT						
06-05	AP X0358229	FOTI, LESLIE H.	01/16/26 01/16/26	MAINTENANCE / REPAIRS	271.01	
06-08	AP X0358517	FOTI, LESLIE H.	06/03/26 06/03/26	MAINTENANCE / REPAIRS	318.46	
					EQUIPMENT TOTALS:	589.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,661.40
					OFFICE TOTALS:	413,661.40
2025 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-03	AP X0338230	FOTI, LESLIE H.	02/22/25 03/21/25	TECHNOLOGY SERVICE CONTRACTS	29.99	
04-03	AP X0338230	FOTI, LESLIE H.	03/22/25 04/21/25	TECHNOLOGY SERVICE CONTRACTS	29.99	

04-03	AP	X0338230	FOTI, LESLIE H.	04/22/25	05/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	05/22/25	06/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	06/22/25	07/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	07/22/25	08/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	08/22/25	09/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	09/22/25	10/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	10/22/25	11/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	11/22/25	12/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
OTHER SERVICES TOTALS:							339.90
EQUIPMENT							
06-05	AP	01912100	SHARP ELECTRONICS CORPORATION	05/05/26	05/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							9,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,139.90
OFFICE TOTALS:							10,139.90
INTERN ALLOWANCES							
2026 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,230.55
INTERN ALLOWANCES TOTALS:							27,230.55
OFFICE TOTALS:							9,030.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DIGIACOMO, MASON M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	3,000.00
			TAYLOR, ELLIOT S.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,430.55
			ZIMMERMAN, CONNOR M.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	3,600.00
PERSONNEL COMPENSATION TOTALS:							9,030.55
INTERN ALLOWANCES TOTALS:							9,030.55
OFFICE TOTALS:							9,030.55
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							206.58
PERSONNEL COMPENSATION							573,409.76
TRAVEL							42,068.53
RENT, COMMUNICATION, UTILITIES							31,729.36
PRINTING AND REPRODUCTION							1,201.91
OTHER SERVICES							45,205.46
SUPPLIES AND MATERIALS							10,371.77
EQUIPMENT							4,893.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							709,087.25
OFFICE TOTALS:							381,671.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	63.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-75.95
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		48.88
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-64.76
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		119.19
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-45.72
					FRANKED MAIL TOTALS:	45.41
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/26 06/30/26	SHARED EMPLOYEE		8,750.01
		ASARE-GYAN, QUEENIE-MICHELL A.	04/08/26 06/30/26	OUTREACH LIAISON		8,125.00
		ASARE-GYAN, QUEENIE-MICHELL A.	05/13/26 05/31/26	PART-TIME EMPLOYEE		2,250.00
		ASHY, EVAN	04/01/26 06/30/26	CHIEF OF STAFF		41,000.01
		BOTTOMLEY, CORNELIUS H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		18,750.00
		CARPENTER, NICOLETTE	04/01/26 06/30/26	OUTREACH LIAISON		11,250.00
		CARPENTER, NICOLETTE	06/01/26 06/30/26	OUTREACH LIAISON (OTHER COMPENSATION)		5,000.00
		GRIMES, ADAM M.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		17,499.99
		HENSON, SPENCER R.	05/14/26 05/22/26	LEG ASSISTANT		3,305.56
		MACZKA, COLIN C.	06/29/26 06/30/26	FINANCIAL SERVICES LEGIS ASST		388.89
		MAIR, IAN	04/01/26 05/22/26	LEGISLATIVE ASSISTANT		8,666.67
		MARCUCCI, JAMES R.	04/01/26 06/30/26	SCHEDULER		13,749.99
		MEDINA, JILLIAN	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		12,500.01
		NEWMAN, ZACHARY E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		NEWMAN, ZACHARY E.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		PARRA, KIMBERLY A.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		16,250.01
		PEARLMAN, ALEKSANDER L.	04/01/26 06/30/26	STAFF ASSISTANT		11,874.99
		ROMANO, MATTHEW P.	04/13/26 06/30/26	CONSTITUENT SERVICE LIAISON		9,750.00
		SCHWARTZ, BENJAMIN E.	04/01/26 06/30/26	LEG AIDE		14,000.01
		SULLIVAN, ABIGAIL J.	06/08/26 06/30/26	DIRECTOR OF OPERATIONS		6,388.89
		TOUHEY, COLE O.	04/01/26 06/30/26	DISTRICT DIRECTOR		16,875.00
		VELVEL, Yael R.	04/01/26 06/30/26	PRESS SECRETARY		15,624.99
		WASSENBERG, KILEY A.	04/01/26 06/12/26	DEPUTY CHIEF OF STAFF OF OPERA		23,800.01
		WOOLLEN, MADISON O.	04/01/26 06/10/26	CONSTITUENT SERVICE LIAISON		9,791.66
		ZACZKIEWICZ, YASMEEN G.	04/01/26 04/30/26	OUTREACH LIAISON		3,958.33
					PERSONNEL COMPENSATION TOTALS:	299,550.01
TRAVEL						
04-10	AP	X0332247	03/02/26 03/31/26	PRIVATE AUTO MILEAGE		219.04
04-15	AP	X0327427	02/02/26 02/28/26	PRIVATE AUTO MILEAGE		128.12
04-16	AP	X0343964	03/25/26 03/26/26	PRIVATE AUTO MILEAGE		22.99
04-17	AP	X0330878	03/02/26 03/30/26	PRIVATE AUTO MILEAGE		508.48
04-20	AP	X0342995	03/03/26 03/28/26	PRIVATE AUTO MILEAGE		239.88
04-21	AP	X0343240	04/06/26 04/09/26	NON-AIRFARE COMMERCIAL TRANSP		325.00
04-21	AP	X0343278	04/06/26 04/09/26	LODGING		636.18
04-21	AP	X0343278	04/07/26 04/07/26	MEALS		5.50
04-21	AP	X0343325	04/06/26 04/06/26	TAXI/RIDE SHARE		22.28

04-21	AP	X0343325	ASHY, EVAN	04/09/26	04/09/26	TAXI/RIDE SHARE	33.56
04-22	AP	X0343299	ASHY, EVAN	04/06/26	04/07/26	MEALS	12.75
04-22	AP	X0343299	ASHY, EVAN	04/07/26	04/07/26	MEALS	55.54
04-22	AP	X0343299	ASHY, EVAN	04/08/26	04/08/26	MEALS	17.11
04-22	AP	X0343299	ASHY, EVAN	04/09/26	04/09/26	MEALS	11.72
04-28	AP	01904591	HON JOSH GOTTHEIMER	01/01/26	01/31/26	MEALS	828.00
04-28	AP	01904622	HON JOSH GOTTHEIMER	02/01/26	02/28/26	LODGING	1,717.21
04-28	AP	01904622	HON JOSH GOTTHEIMER	02/01/26	02/28/26	MEALS	874.00
04-28	AP	01904865	HON JOSH GOTTHEIMER	03/01/26	03/31/26	LODGING	2,240.14
04-28	AP	01904865	HON JOSH GOTTHEIMER	03/01/26	03/31/26	MEALS	805.00
05-08	AP	X0340198	CARPENTER, NICOLETTE	03/31/26	04/30/26	PRIVATE AUTO MILEAGE	575.60
05-08	AP	X0340863	WOOLLEN, MADISON O.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	219.87
05-11	AP	X0345460	ASARE-GYAN, QUEENIE-MICHELL A.	04/12/26	04/29/26	PRIVATE AUTO MILEAGE	222.12
05-14	AP	X0343014	TOUHEY, COLE O.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	479.76
05-15	AP	X0351673	SCHWARTZ, BENJAMIN E.	05/04/26	05/04/26	MEALS	112.27
05-27	AP	01910923	HON JOSH GOTTHEIMER	04/01/26	04/30/26	LODGING	2,880.18
05-27	AP	01910923	HON JOSH GOTTHEIMER	04/01/26	04/30/26	MEALS	966.00
06-03	AP	X0348881	CARPENTER, NICOLETTE	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	605.96
06-03	AP	X0349054	WOOLLEN, MADISON O.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	482.71
06-03	AP	X0349960	ASARE-GYAN, QUEENIE-MICHELL A.	05/02/26	05/31/26	PRIVATE AUTO MILEAGE	312.38
06-03	AP	X0355527	KENNETH HERNANDEZ	05/05/26	05/05/26	MEALS	200.00
06-03	AP	X0355663	WASSENBERG, KILEY A.	05/26/26	05/27/26	PRIVATE AUTO MILEAGE	49.73
06-03	AP	X0355663	WASSENBERG, KILEY A.	05/26/26	05/26/26	PARKING	4.00
06-04	AP	X0353824	SCHWARTZ, BENJAMIN E.	05/03/26	05/04/26	LODGING	211.76
06-04	AP	X0353824	SCHWARTZ, BENJAMIN E.	05/04/26	05/05/26	LODGING	258.34
06-04	AP	X0353824	SCHWARTZ, BENJAMIN E.	05/03/26	05/03/26	MEALS	34.29
06-04	AP	X0353825	SCHWARTZ, BENJAMIN E.	05/04/26	05/04/26	MEALS	25.81
06-11	AP	X0339629	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-617.00
06-11	AP	X0339629	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	3,797.00
06-11	AP	X0339629	CITIBANK	02/26/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,241.59
06-11	AP	X0339629	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	64.99
06-11	AP	X0339629	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-4,855.40
06-11	AP	X0339629	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-11	AP	X0339629	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-312.01
06-11	AP	X0339629	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-11	AP	X0339629	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-327.40
06-11	AP	X0339629	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	327.40
06-11	AP	X0339629	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	276.40
06-11	AP	X0339629	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	327.40
06-11	AP	X0339629	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-11	AP	X0339629	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	141.40
06-11	AP	X0339629	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	261.40
06-11	AP	X0339629	CITIBANK	03/05/26	03/05/26	NON-AIRFARE COMMERCIAL TRANSP	376.00
06-11	AP	X0339629	CITIBANK	03/06/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP	-78.00
06-11	AP	X0339629	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	370.00
06-11	AP	X0339629	CITIBANK	03/16/26	03/17/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-11	AP	X0339629	CITIBANK	03/17/26	03/17/26	NON-AIRFARE COMMERCIAL TRANSP	-370.00
06-11	AP	X0339629	CITIBANK	03/18/26	03/18/26	NON-AIRFARE COMMERCIAL TRANSP	-338.00
06-11	AP	X0339629	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
06-11	AP	X0339629	CITIBANK	03/27/26 03/28/26	CAR RENTAL	54.57
06-11	AP	X0339629	CITIBANK	04/06/26 04/09/26	CAR RENTAL	234.14
06-11	AP	X0339629	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	131.74
06-11	AP	X0339629	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	39.97
06-11	AP	X0339629	CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	122.86
06-11	AP	X0339629	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	-122.86
06-11	AP	X0339629	CITIBANK	04/06/26 04/09/26	TAXI/RIDE SHARE	7.35
06-12	AP	X0354690	CITIBANK	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	8,530.80
06-15	AP	X0353817	SCHWARTZ, BENJAMIN E.	05/03/26 05/03/26	TAXI/RIDE SHARE	125.83
06-15	AP	X0353817	SCHWARTZ, BENJAMIN E.	05/04/26 05/04/26	TAXI/RIDE SHARE	130.40
06-15	AP	X0353817	SCHWARTZ, BENJAMIN E.	05/05/26 05/05/26	TAXI/RIDE SHARE	72.89
06-15	AP	X0353817	SCHWARTZ, BENJAMIN E.	05/06/26 05/06/26	TAXI/RIDE SHARE	77.91
06-15	AP	X0358416	PEARLMAN, ALEKSANDER L.	02/23/26 06/04/26	PRIVATE AUTO MILEAGE	375.76
06-18	AP	X0357316	WOOLLEN, MADISON O.	06/01/26 06/08/26	PRIVATE AUTO MILEAGE	22.97
06-18	AP	X0360886	CESAR CAR VAJAL TRANSPORTERS LLC	04/20/26 04/20/26	TAXI/RIDE SHARE	741.71
06-23	AP	X0351496	TOUHEY, COLE O.	05/01/26 05/31/26	PRIVATE AUTO MILEAGE	396.78
06-23	AP	X0360642	HON JOSH GOTTHEIMER	05/04/26 05/04/26	MEALS	51.53
06-26	AP	01917256	HON JOSH GOTTHEIMER	05/01/26 05/31/26	LODGING	1,600.10
06-26	AP	01917256	HON JOSH GOTTHEIMER	05/01/26 05/31/26	MEALS	552.00
					TRAVEL TOTALS:	29,794.55
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0340228	VERIZON	02/05/26 03/04/26	UTILITIES	1,394.23
04-16	AP	01900814	VANGUARD ASSOCIATES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-16	AP	01901164	STARBOARD ENT LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	9.71
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	504.62
05-11	AP	X0339154	CITIBANK -ACI BRIGHTSPEED	02/18/26 03/17/26	UTILITIES	257.17
05-11	AP	X0339154	CITIBANK -OPTIMUM 7802	03/01/26 03/31/26	UTILITIES	190.60
05-16	AP	01907021	VANGUARD ASSOCIATES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-16	AP	01907370	STARBOARD ENT LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.31
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2.93
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	504.31
05-27	GL	MED0151310		05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	100.00
06-10	AP	X0347896	CITIBANK -ACI BRIGHTSPEED	03/18/26 04/17/26	UTILITIES	257.17
06-10	AP	X0347896	CITIBANK -OPTIMUM 7802	04/01/26 04/30/26	UTILITIES	182.09
06-16	AP	01913363	VANGUARD ASSOCIATES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-16	AP	01913707	STARBOARD ENT LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-18	AP	X0357316	WOOLLEN, MADISON O.	05/29/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	18.02
06-23	AP	X0351496	TOUHEY, COLE O.	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	13.45

1282

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.37
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	6.01
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	504.31
06-26	GL	MED0151855	.....	06/18/26	06/18/26	HIR GRAPHICS (TRANSFER)	2.50
06-29	AP	X0356435	CITIBANK -ACI BRIGHTSPEED	04/18/26	05/17/26	UTILITIES	258.78
06-29	AP	X0356435	CITIBANK -OPTIMUM 7802	05/01/26	05/31/26	UTILITIES	182.09
RENT, COMMUNICATION, UTILITIES TOTALS:							17,249.67
PRINTING AND REPRODUCTION							
05-11	AP	X0345460	ASARE-GYAN, QUEENIE-MICHELL A.	04/20/26	04/20/26	MISCELLANEOUS PRINTING	13.65
05-11	AP	X0345460	ASARE-GYAN, QUEENIE-MICHELL A.	04/26/26	04/26/26	MISCELLANEOUS PRINTING	11.52
06-10	AP	X0347896	CITIBANK -FEDEX OFFICE 0083	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	55.97
06-10	AP	X0347896	CITIBANK -IN ACCURATE WORD	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	60.00
06-10	AP	X0347896	CITIBANK -IN ACCURATE WORD	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-29	AP	X0356435	CITIBANK -FEDEX OFFICE 1282 TEBK	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	28.23
06-29	AP	X0356435	CITIBANK -FEDEX OFFICE 1282 TEBK	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	28.23
06-29	AP	X0356435	CITIBANK -FEDEX OFFICE 1282 TEBK	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	16.53
06-29	AP	X0356435	CITIBANK -IN ACCURATE WORD	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	209.00
PRINTING AND REPRODUCTION TOTALS:							499.13
OTHER SERVICES							
04-16	AP	01901606	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901607	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0343731	HOUSECALL LLC	03/24/26	03/24/26	TECHNOLOGY SERVICE CONTRACTS	3,967.00
04-17	AP	X0343734	HOUSECALL LLC	02/23/26	02/23/26	TECHNOLOGY SERVICE CONTRACTS	3,446.00
05-16	AP	01907838	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907839	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	X0347896	CITIBANK -GOOGLE WORKSPACE REPJO	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	560.07
06-16	AP	01914163	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914164	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0361720	ELIAS LAW GROUP LLP	05/17/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	1,337.05
06-23	AP	X0361721	ELIAS LAW GROUP LLP	01/07/26	01/14/26	NON-TECHNOLOGY SERVICE CONTR	4,108.90
06-29	AP	X0356435	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	571.64
OTHER SERVICES TOTALS:							24,925.66
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	65.08
04-21	AP	X0343278	ASHY, EVAN	04/09/26	04/09/26	WATER	6.40
04-24	AP	X0338697	CITIBANK -AMAZON MKTPL 7J8P071D3	02/09/26	02/09/26	FOOD & BEVERAGE	84.00
04-24	AP	X0338697	CITIBANK -AMAZON MKTPL 7J8P071D3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	4.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-682.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	459.93
05-11	AP	X0339154	CITIBANK -AMAZON RETA BEAUP6LJO	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	227.89
05-11	AP	X0339154	CITIBANK -D J BARRONS	03/22/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-11	AP	X0339154	CITIBANK -GOOGLE WORKSPACE REPJO	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	543.14
05-11	AP	X0339154	CITIBANK -MICROSOFT STORE	03/24/26	04/24/26	SOFTWARE LESS THAN \$1000	10.59
05-11	AP	X0339154	CITIBANK -NYTIMES	03/10/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-11	AP	X0339154	CITIBANK -PMT NJ.COM	03/05/26	03/05/27	PUBLICATIONS/REFERENCE MAT'L	140.00
05-11	AP	X0345460	ASARE-GYAN, QUEENIE-MICHELL A.	04/23/26	04/23/26	MISC. SUPPLIES & MATERIALS	16.15
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-293.08
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	3,070.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	19.54
06-10	AP	X0347896	CITIBANK -AMAZON MKTPL BJ8HR6042	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-10	AP	X0347896	CITIBANK -AMAZON MKTPL BY8WG8QCO	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	149.85
06-10	AP	X0347896	CITIBANK -AMAZON RETA B73SU1Z00	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	10.53
06-10	AP	X0347896	CITIBANK -D J BARRONS	04/18/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	X0347896	CITIBANK -DD/BR #300623 Q35	04/24/26 04/24/26	FOOD & BEVERAGE	59.69
06-10	AP	X0347896	CITIBANK -Microsoft Microsoft 365 P	04/25/26 05/24/26	SOFTWARE LESS THAN \$1000	10.59
06-10	AP	X0347896	CITIBANK -NYTIMES	04/07/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	118.21
06-29	AP	X0356435	CITIBANK -AMAZON MKTPLACE PMTS	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	-20.85
06-29	AP	X0356435	CITIBANK -CAPITAL GIFTS	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	1,515.65
06-29	AP	X0356435	CITIBANK -D J BARRONS	05/17/26 06/16/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-29	AP	X0356435	CITIBANK -IMM THAI STREET FOOD	05/04/26 05/04/26	FOOD & BEVERAGE	58.60
06-29	AP	X0356435	CITIBANK -Microsoft Microsoft 365 P	05/25/26 06/24/26	SOFTWARE LESS THAN \$1000	10.59
06-29	AP	X0356435	CITIBANK -NYTIMES	05/05/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-357.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	543.78
SUPPLIES AND MATERIALS TOTALS:						5,889.02
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	392.00
05-11	AP	X0339154	CITIBANK -APPLE.COM/US	03/13/26 03/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	392.00
06-29	AP	X0356435	CITIBANK -APPLE.COM/US	05/26/26 05/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.94
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						3,717.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,671.33
OFFICE TOTALS:						381,671.33
2025 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01904500	HON JOSH GOTTHEIMER	01/01/25 01/31/25	MEALS	575.00
04-28	AP	01904506	HON JOSH GOTTHEIMER	02/01/25 02/28/25	MEALS	920.00
04-28	AP	01904512	HON JOSH GOTTHEIMER	03/01/25 03/31/25	LODGING	1,920.12
04-28	AP	01904512	HON JOSH GOTTHEIMER	03/01/25 03/31/25	MEALS	690.00
04-28	AP	01904519	HON JOSH GOTTHEIMER	04/01/25 04/30/25	MEALS	391.00
04-28	AP	01904526	HON JOSH GOTTHEIMER	05/01/25 05/31/25	MEALS	414.00
04-28	AP	01904533	HON JOSH GOTTHEIMER	06/01/25 06/30/25	MEALS	368.00
04-28	AP	01904541	HON JOSH GOTTHEIMER	07/01/25 07/31/25	MEALS	805.00
04-28	AP	01904549	HON JOSH GOTTHEIMER	09/01/25 09/30/25	MEALS	966.00
04-28	AP	01904559	HON JOSH GOTTHEIMER	11/01/25 11/30/25	MEALS	483.00
04-28	AP	01904573	HON JOSH GOTTHEIMER	12/01/25 12/31/25	LODGING	201.25
04-28	AP	01904573	HON JOSH GOTTHEIMER	12/01/25 12/31/25	MEALS	966.00

1284

06-25	AP	X0310404	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	174.55
06-25	AP	X0310404	CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	163.02
TRAVEL TOTALS:							9,036.94
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340222	VERIZON	08/05/25	09/04/25	UTILITIES	1,770.80
04-01	AP	X0340226	VERIZON	11/05/25	12/04/25	UTILITIES	1,536.66
RENT, COMMUNICATION, UTILITIES TOTALS:							3,307.46
SUPPLIES AND MATERIALS							
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,302.32
06-22	AP	01916431	CDW GOVERNMENT LLC	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 7	997.78
SUPPLIES AND MATERIALS TOTALS:							3,300.10
EQUIPMENT							
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,430.00
06-22	AP	01916431	CDW GOVERNMENT LLC	05/07/26	05/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,202.25
EQUIPMENT TOTALS:							6,632.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,276.75
OFFICE TOTALS:							22,276.75
2024 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0342804	VERIZON	08/05/24	09/04/24	UTILITIES	1,696.68
RENT, COMMUNICATION, UTILITIES TOTALS:							1,696.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,696.68
OFFICE TOTALS:							1,696.68
INTERN ALLOWANCES							
2026 HON. JOSH GOTTHEIMER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,016.71
INTERN ALLOWANCES TOTALS:							23,016.71
OFFICE TOTALS:							14,950.04
INTERN ALLOWANCES TOTALS:							14,950.04
OFFICE TOTALS:							14,950.04
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AFFINITO, MARY THERESA L.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -		666.67
		BROLIN, LAUREN N.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -		666.67
		CIMINELLO, MAYA A.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		CONNELL, OLIVIA G.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		COSTA, JULIA M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		FINKEL, ELIANA M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		FLEISCHER, KIRA M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		GLASSMAN, MAX	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		HABLER, BENJAMIN A.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM		566.67
		HECHT, JORDAN	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		HOROWITZ, JESSICA E.	05/15/26	06/01/26	DISTRICT OFFICE PAID INTERN -		566.66
		KIAMUE, BE'TANIA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		KIM, LAUREN K.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		716.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
		LEE, PAUL T.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		MARCHICA, SAMANTHA	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		383.33
		MCDONOUGH, ANGELA A.	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		666.67
		PAV, ERIN B.	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		666.67
		PISINSKI, OLIVIA	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		SCHOENEBOERN, JEREMY A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		SLUMP, MARCO	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		STRAUSS, BENJAMIN J.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		TRACZ, RICHARD M.	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		600.00
		TSUI, PAULINE B.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		WEISINGER, HANA M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		500.00
				PERSONNEL COMPENSATION TOTALS:	14,950.04	
				INTERN ALLOWANCES TOTALS:	14,950.04	
				OFFICE TOTALS:		14,950.04
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,842.08	109.70
				PERSONNEL COMPENSATION	696,323.28	410,824.41
				TRAVEL	49,692.24	34,852.34
				RENT, COMMUNICATION, UTILITIES	16,314.15	9,585.56
				PRINTING AND REPRODUCTION	277.50	201.50
				SUPPLIES AND MATERIALS	4,780.48	2,877.69
				EQUIPMENT	3,205.32	720.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,435.05	459,171.95
				OFFICE TOTALS:	781,435.05	459,171.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		244.04
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-35.12
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		4.40
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-37.01
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		92.58
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-159.19
				FRANKED MAIL TOTALS:		109.70
PERSONNEL COMPENSATION						
		BALLENGER, COURTNEY L.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		35,666.66
		BERRY, MATTHEW F.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		34,486.11
		GOSSAGE, MELAINE A.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		29,611.11
		GRAFF, SARAH J.	04/01/26 06/30/26	DIRECTOR OF SPECIAL PROJECTS		34,361.11
		HARDER, JONATHAN L.	04/01/26 05/01/26	DC DEPUTY CHIEF OF STAFF		8,611.11

		HOLFERTY, CHRISTIAN S.	04/01/26	06/30/26	FIELD REPRESENTATIVE	28,361.11
		KANE, HENRY C.	04/01/26	04/30/26	DEPUTY CHIEF OF STAFF	6,666.67
		KANE, HENRY C.	05/01/26	05/08/26	LEGISLATIVE DIRECTOR	1,777.78
		KURTZ, KELLEY M.	04/01/26	06/30/26	SHARED EMPLOYEE	10,615.27
		MCNEILL, RYAN J.	05/01/26	06/30/26	STAFF ASSISTANT	5,250.00
		MESIK, RYDER G.	04/01/26	06/30/26	STAFF ASSISTANT	30,861.10
		MORICLE, JOHN G.	04/01/26	04/15/26	LEGISLATIVE CORRESPONDENT	222.22
		MORICLE, JOHN G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,708.33
		NICHOLS, BRYAN V.	04/01/26	06/30/26	DIST DEPUTY CHIEF OF STAFF	38,473.61
		RANKIN, CHANNON L.	04/01/26	04/15/26	LEGISLATIVE ASSISTANT	444.44
		RANKIN, CHANNON L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,000.00
		SCANLON, ERIN C.	04/01/26	04/30/26	NATIONAL SECURITY ADVISOR	6,916.67
		SCANLON, ERIN C.	05/01/26	06/30/26	DEPUTY CHIEF OF STAFF	30,000.00
		SMITH, BUFFY R.	04/01/26	06/30/26	CHIEF OF STAFF	40,485.55
		SPIVEY, BARNABAS J.	04/01/26	05/31/26	STAFF ASSISTANT	13,138.89
		SPIVEY, BARNABAS J.	06/01/26	06/30/26	LEGISLATIVE ASSIST & LEGIS COR	4,166.67
					PERSONNEL COMPENSATION TOTALS:	410,824.41
	TRAVEL					
04-09	AP	X0335056 SMITH, BUFFY R.	03/11/26	03/26/26	PRIVATE AUTO MILEAGE	213.81
04-09	AP	X0335855 MESIK, RYDER G.	03/03/26	03/03/26	GASOLINE	36.00
04-09	AP	X0335855 MESIK, RYDER G.	03/04/26	03/04/26	GASOLINE	44.91
04-09	AP	X0335855 MESIK, RYDER G.	03/06/26	03/06/26	GASOLINE	25.09
04-09	AP	X0335855 MESIK, RYDER G.	03/06/26	03/30/26	PRIVATE AUTO MILEAGE	393.79
04-09	AP	X0339654 CITIBANK	03/15/26	03/15/26	GASOLINE	34.34
04-09	AP	X0339654 CITIBANK	03/16/26	03/16/26	GASOLINE	23.23
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/09/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	674.79
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/09/26	03/12/26	LODGING	598.17
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/09/26	03/09/26	MEALS	36.16
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/10/26	03/10/26	MEALS	29.04
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/11/26	03/11/26	MEALS	51.94
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/12/26	03/12/26	MEALS	15.15
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/08/26	03/08/26	PRIVATE AUTO MILEAGE	20.00
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/12/26	03/12/26	TAXI/RIDE SHARE	16.96
04-10	AP	X0336696 HOLFERTY, CHRISTIAN S.	03/17/26	03/31/26	PRIVATE AUTO MILEAGE	134.57
04-10	AP	X0341290 BARRY, MATTHEW	03/01/26	03/27/26	PRIVATE AUTO MILEAGE	1,416.27
04-14	AP	X0343091 GOSSAGE, MELAINE A.	03/09/26	03/09/26	TAXI/RIDE SHARE	8.00
04-17	AP	X0339623 CITIBANK	03/04/26	03/06/26	LODGING	735.37
04-27	AP	X0334806 NICHOLS, BRYAN V.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	468.17
04-28	AP	01904696 SAMUEL GRAVES DC REIMB	03/01/26	03/31/26	LODGING	1,656.00
04-28	AP	01904696 SAMUEL GRAVES DC REIMB	03/01/26	03/31/26	MEALS	690.00
04-29	AP	X0339607 CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	65.01
04-29	AP	X0339607 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	20.00
04-29	AP	X0339607 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	528.40
04-29	AP	X0339607 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	224.40
04-29	AP	X0339607 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,284.80
04-29	AP	X0339607 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	679.40
04-29	AP	X0339607 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	679.40
04-29	AP	X0339607 CITIBANK	03/03/26	03/04/26	CAR RENTAL	61.24
04-29	AP	X0339607 CITIBANK	03/06/26	03/07/26	CAR RENTAL	58.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM GRAVES—Con.						
04-29	AP	X0339607	CITIBANK	03/15/26 03/17/26	CAR RENTAL	145.90
04-29	AP	X0339607	CITIBANK	03/20/26 03/21/26	CAR RENTAL	147.91
05-01	AP	X0331202	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	528.40
05-01	AP	X0331202	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	528.40
05-01	AP	X0331202	CITIBANK	01/27/26 01/29/26	CAR RENTAL	210.98
05-01	AP	X0331202	CITIBANK	01/30/26 01/31/26	CAR RENTAL	55.00
05-01	AP	X0331202	CITIBANK	02/02/26 02/04/26	CAR RENTAL	124.20
05-01	AP	X0331202	CITIBANK	02/16/26 02/18/26	CAR RENTAL	68.09
05-01	AP	X0331202	CITIBANK	02/20/26 02/23/26	CAR RENTAL	186.94
05-06	AP	X0343177	MESIK, RYDER G.	04/14/26 05/01/26	PRIVATE AUTO MILEAGE	653.31
05-06	AP	X0349671	HOLFERTY, CHRISTIAN S.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	88.05
05-07	AP	X0348847	HON SAM GRAVES	04/06/26 04/25/26	PRIVATE AUTO MILEAGE	1,267.76
05-11	AP	X0348463	CITIBANK	04/23/26 04/24/26	CAR RENTAL	166.68
05-11	AP	X0348463	CITIBANK	04/20/26 04/20/26	GASOLINE	90.09
05-11	AP	X0348463	CITIBANK	04/23/26 04/23/26	GASOLINE	52.25
05-12	AP	X0344465	SMITH, BUFFY R.	04/28/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	598.80
05-12	AP	X0344465	SMITH, BUFFY R.	04/22/26 04/24/26	PRIVATE AUTO MILEAGE	138.00
05-12	AP	X0348835	HON SAM GRAVES	02/18/26 03/31/26	PRIVATE AUTO MILEAGE	1,927.60
05-12	AP	X0349814	BARRY, MATTHEW	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	974.04
05-27	AP	01910782	SAMUEL GRAVES DC REIMB	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910782	SAMUEL GRAVES DC REIMB	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0349568	NICHOLS, BRYAN V.	04/16/26 04/28/26	PRIVATE AUTO MILEAGE	318.79
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	823.40
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/13/26	LODGING	333.08
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/11/26	MEALS	21.69
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/12/26 05/12/26	MEALS	17.34
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/13/26 05/13/26	MEALS	13.75
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	24.72
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/11/26	TAXI/RIDE SHARE	10.16
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/12/26 05/12/26	TAXI/RIDE SHARE	24.90
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/13/26 05/13/26	TAXI/RIDE SHARE	28.88
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/13/26	PARKING	29.67
06-05	AP	X0349962	SMITH, BUFFY R.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	19.02
06-05	AP	X0355909	HOLFERTY, CHRISTIAN S.	05/06/26 05/21/26	PRIVATE AUTO MILEAGE	273.16
06-08	AP	X0348123	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,865.40
06-08	AP	X0348123	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-23.00
06-08	AP	X0348123	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	769.41
06-08	AP	X0348123	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-08	AP	X0348123	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	769.41
06-08	AP	X0348123	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0348123	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-08	AP	X0348123	CITIBANK	04/19/26 04/20/26	CAR RENTAL	94.64
06-08	AP	X0348123	CITIBANK	04/26/26 04/26/27	MISCELLANEOUS TRAVEL	209.00

1288

06-08	AP	X0353868	MESIK, RYDER G.	05/27/26	05/27/26	MEALS	33.60	
06-08	AP	X0353868	MESIK, RYDER G.	05/28/26	05/28/26	MEALS	17.59	
06-08	AP	X0353868	MESIK, RYDER G.	05/29/26	05/29/26	MEALS	12.65	
06-08	AP	X0353868	MESIK, RYDER G.	05/19/26	05/19/26	GASOLINE	41.99	
06-08	AP	X0353868	MESIK, RYDER G.	05/22/26	05/22/26	GASOLINE	35.25	
06-08	AP	X0353868	MESIK, RYDER G.	05/14/26	05/27/26	PRIVATE AUTO MILEAGE	488.34	
06-08	AP	X0353868	MESIK, RYDER G.	05/28/26	05/28/26	TAXI/RIDE SHARE	11.75	
06-08	AP	X0353868	MESIK, RYDER G.	05/29/26	05/29/26	TAXI/RIDE SHARE	9.91	
06-10	AP	X0356998	CITIBANK	04/28/26	04/30/26	LODGING	640.04	
06-10	AP	X0356998	CITIBANK	05/19/26	05/19/26	LODGING	205.09	
06-10	AP	X0356998	CITIBANK	04/28/26	04/30/26	PARKING	84.00	
06-17	AP	X0346517	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	548.40	
06-17	AP	X0346517	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	555.40	
06-17	AP	X0346517	CITIBANK	03/27/26	03/27/26	CAR RENTAL	-25.00	
06-17	AP	X0354372	NICHOLS, BRYAN V.	05/14/26	05/28/26	PRIVATE AUTO MILEAGE	475.61	
06-26	AP	01917080	SAMUEL GRAVES DC REIMB	05/01/26	05/31/26	LODGING	1,656.00	
06-26	AP	01917080	SAMUEL GRAVES DC REIMB	05/01/26	05/31/26	MEALS	644.00	
06-29	AP	X0361571	HOLFERTY, CHRISTIAN S.	06/07/26	06/07/26	GASOLINE	94.82	
06-29	AP	X0361571	HOLFERTY, CHRISTIAN S.	06/11/26	06/11/26	GASOLINE	46.55	
06-29	AP	X0361571	HOLFERTY, CHRISTIAN S.	06/03/26	06/16/26	PRIVATE AUTO MILEAGE	221.88	
							TRAVEL TOTALS:	34,852.34
RENT, COMMUNICATION, UTILITIES								
04-17	AP	X0330728	LIBERTY UTILITIES	01/16/26	02/13/26	UTILITIES	-424.44	
04-17	AP	X0339137	CITIBANK -PSN TARKIO BPW MO	02/17/26	03/23/26	UTILITIES	61.87	
04-17	AP	X0339137	CITIBANK -ROCK PORT CABLEVISION	03/01/26	03/31/26	UTILITIES	293.92	
04-17	AP	X0339137	CITIBANK -ROCK PORT CABLEVISION	04/01/26	04/30/26	UTILITIES	175.08	
04-21	AP	X0343152	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	388.26	
04-22	AP	X0344880	AT&T CORP	03/01/26	03/28/26	UTILITIES	66.32	
04-22	AP	X0345115	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	56.14	
04-22	AP	X0345116	BRIGHTSPEED	04/03/26	05/02/26	UTILITIES	89.69	
04-22	AP	X0345145	LIBERTY UTILITIES	03/14/26	04/15/26	UTILITIES	155.35	
04-24	AP	X0345705	VERIZON	03/02/26	04/01/26	UTILITIES	198.55	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	103.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,001.17	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	366.42	
05-13	AP	X0351285	BRIGHTSPEED	05/03/26	06/02/26	UTILITIES	89.69	
05-13	AP	X0351289	AT&T CORP	03/29/26	04/28/26	UTILITIES	66.37	
05-13	AP	X0351290	EVERGY	03/23/26	04/21/26	UTILITIES	290.63	
05-14	AP	X0351288	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	388.26	
05-21	AP	X0352791	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	56.14	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	103.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	995.86	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	366.42	
05-26	AP	X0354290	LIBERTY UTILITIES	04/16/26	05/14/26	UTILITIES	27.17	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	17.57	
05-29	AP	X0353710	VERIZON	04/02/26	05/01/26	UTILITIES	198.59	
06-02	AP	X0347986	CITIBANK -PSN TARKIO BPW MO	04/17/26	04/17/26	UTILITIES	61.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM GRAVES—Con.						
06-02	AP	X0347986	CITIBANK -ROCK PORT CABLEVISION	04/01/26 04/30/26	UTILITIES	469.00
06-02	AP	X0347986	CITIBANK -SPI EVERGY MO WEST	02/22/26 03/23/26	UTILITIES	336.59
06-02	AP	X0355636	EVERGY	04/21/26 05/20/26	UTILITIES	257.78
06-10	AP	X0359554	AT&T CORP	04/29/26 05/28/26	UTILITIES	65.98
06-10	AP	X0359738	BRIGHTSPEED	06/03/26 07/02/26	UTILITIES	89.65
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	10.80
06-15	AP	X0359549	CHARTER COMMUNICATIONS	06/01/26 06/30/26	UTILITIES	388.26
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	997.22
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	366.42
06-25	AP	X0356139	CITIBANK -PSN TARKIO BPW MO	04/27/26 05/28/26	UTILITIES	61.87
06-25	AP	X0356139	CITIBANK -ROCK PORT CABLEVISION	05/01/26 05/31/26	UTILITIES	469.00
06-25	AP	X0360045	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	56.14
06-25	AP	X0360057	EVERGY	05/20/26 06/21/26	UTILITIES	565.86
06-25	AP	X0362748	LIBERTY UTILITIES	05/15/26 06/12/26	UTILITIES	26.28
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26	POSTAGE / COURIER / BOX RENTAL	8.81
RENT, COMMUNICATION, UTILITIES TOTALS:						9,585.56
PRINTING AND REPRODUCTION						
06-01	AP	X0355700	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	201.50
PRINTING AND REPRODUCTION TOTALS:						201.50
SUPPLIES AND MATERIALS						
04-08	AP	X0342214	PURE WATER OF KANSAS CITY	03/01/26 03/31/26	WATER	10.85
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	18.60
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	94.57
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	18.60
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	39.22
04-10	AP	X0336696	HOLFERTY, CHRISTIAN S.	03/17/26 03/17/26	FOOD & BEVERAGE	46.35
04-10	AP	X0336696	HOLFERTY, CHRISTIAN S.	03/18/26 03/18/26	FOOD & BEVERAGE	5.93
04-10	AP	X0336696	HOLFERTY, CHRISTIAN S.	03/26/26 03/26/26	FOOD & BEVERAGE	35.00
04-17	AP	X0339137	CITIBANK -AMAZON MKTPL B53NU1J50	03/25/26 03/25/26	HABITATION EXPENSE	6.99
04-17	AP	X0339137	CITIBANK -CRM VANDALIALEADR	02/16/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	6.99
04-17	AP	X0339137	CITIBANK -WALMART.COM 8009256278	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	64.87
04-17	AP	X0339137	CITIBANK -WALMART.COM 8009256278	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	21.89
04-27	AP	X0334806	NICHOLS, BRYAN V.	03/10/26 03/10/26	FOOD & BEVERAGE	16.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	462.04
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	18.60
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	121.58
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	18.60
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	87.62
05-06	AP	X0349671	HOLFERTY, CHRISTIAN S.	05/01/26 05/01/26	FOOD & BEVERAGE	55.00
05-06	AP	X0349671	HOLFERTY, CHRISTIAN S.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	18.39

05-12	AP	X0344465	SMITH, BUFFY R.	04/15/26	04/15/26	FOOD & BEVERAGE	25.75
05-13	AP	X0351276	PURE WATER OF KANSAS CITY	04/01/26	04/30/26	WATER	69.35
05-27	AP	X0349568	NICHOLS, BRYAN V.	04/14/26	04/14/26	FOOD & BEVERAGE	12.00
05-27	AP	X0349568	NICHOLS, BRYAN V.	04/20/26	04/20/26	FOOD & BEVERAGE	20.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-208.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	522.37
06-02	AP	X0347986	CITIBANK -CRM VANDALIALEADR	04/13/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	6.99
06-02	AP	X0347986	CITIBANK -PAPERWORKS.COM	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	312.30
06-02	AP	X0347986	CITIBANK -WAL-MART #2857	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	23.35
06-02	AP	X0347986	CITIBANK -WALMART.COM 8009256278	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	-21.89
06-02	AP	X0355635	CULLIGAN QUENCH	06/01/26	08/31/26	WATER	145.53
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	37.20
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	20.52
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	18.60
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	85.58
06-05	AP	X0349962	SMITH, BUFFY R.	05/19/26	05/19/26	FOOD & BEVERAGE	41.20
06-05	AP	X0355909	HOLFERTY, CHRISTIAN S.	05/15/26	05/15/26	FOOD & BEVERAGE	25.75
06-05	AP	X0355909	HOLFERTY, CHRISTIAN S.	05/29/26	05/29/26	FOOD & BEVERAGE	57.20
06-08	AP	X0353868	MESIK, RYDER G.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	10.00
06-11	AP	X0359555	PURE WATER OF KANSAS CITY	05/01/26	05/31/26	WATER	10.85
06-25	AP	X0356139	CITIBANK -AMAZON MKTPL BF21550G2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-25	AP	X0356139	CITIBANK -AMAZON MKTPL BV9JG9GK1	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	26.97
06-25	AP	X0356139	CITIBANK -WALMART.COM	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	138.00
06-26	AP	X0362752	PURE WATER OF KANSAS CITY	06/01/26	06/15/26	WATER	69.35
06-29	AP	X0361571	HOLFERTY, CHRISTIAN S.	06/04/26	06/04/26	FOOD & BEVERAGE	5.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,289.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,641.04
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,877.69
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	240.25
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	240.25
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	240.25
						EQUIPMENT TOTALS:	720.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,171.95
						OFFICE TOTALS:	459,171.95

1291

2025 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900815	THE WALNUT PROJECT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01900816	COUNTY OF BUCHANAN MISSOURI	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01900817	LINCOLN COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01900818	CITY OF HANNIBAL MO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01900819	AMBASSADOR BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
05-16	AP	01907022	THE WALNUT PROJECT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01907023	COUNTY OF BUCHANAN MISSOURI	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907024	LINCOLN COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01907025	CITY OF HANNIBAL MO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01907026	AMBASSADOR BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,473.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
06-16	AP 01913364	THE WALNUT PROJECT LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01913365	COUNTY OF BUCHANAN MISSOURI	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP 01913366	LINCOLN COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP 01913367	CITY OF HANNIBAL MO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP 01913368	AMBASSADOR BUILDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,621.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,621.25
					OFFICE TOTALS:	8,621.25
INTERN ALLOWANCES						
2026 HON. SAM GRAVES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,020.00
					INTERN ALLOWANCES TOTALS:	15,180.00
					OFFICE TOTALS:	15,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, GEORGIA	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		DOMANN, JACOB C.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		HAUSMAN, WILLIAM R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		HOLT, JUSTIN B.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,860.00
		MEEKINS III, LAWRENCE R.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		SHARP, WILLIAM M.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		YOEST, HAYDEN	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		ZUBA, PEARCE R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
					PERSONNEL COMPENSATION TOTALS:	15,180.00
					INTERN ALLOWANCES TOTALS:	15,180.00
					OFFICE TOTALS:	15,180.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ADAM GRAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-248.49
					PERSONNEL COMPENSATION	501,788.44
					TRAVEL	43,242.83
					RENT, COMMUNICATION, UTILITIES	7,375.78
					PRINTING AND REPRODUCTION	9,991.90
					OTHER SERVICES	13,411.25
					SUPPLIES AND MATERIALS	4,471.16
					EQUIPMENT	22,208.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,241.77

										OFFICE TOTALS:	602,241.77	311,888.07
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					34.22	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-75.60	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					29.54	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-73.55	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-64.35	
										FRANKED MAIL TOTALS:		-149.74
PERSONNEL COMPENSATION												
		BRYAN, SCOTT		04/01/26	06/30/26	STAFF ASSISTANT & LEGISLATIVE					15,000.00	
		BUENROSTRO, INDIA R.		04/01/26	06/30/26	FIELD REPRESENTATIVE					11,250.00	
		CARRILLO, MANUEL J.		04/01/26	06/30/26	SHARED EMPLOYEE					6,249.99	
		DIEHL, KELVEN J.		04/01/26	04/30/26	SPECIAL ASSISTANT					5,000.00	
		DUNBAR, TAMMY L.		04/01/26	06/30/26	PART-TIME EMPLOYEE					6,249.99	
		GARCIA DUSABLON, SOPHIA L.		04/01/26	06/30/26	SENIOR POLICY ADVISOR					20,000.01	
		HAMILTON, ELLEN M.		05/01/26	05/31/26	SHARED EMPLOYEE					3,744.00	
		HERNANDEZ, OMAR H.		04/01/26	06/30/26	PART TIME					9,375.00	
		HOUGHTALEN, VICTORIA A.		04/01/26	04/30/26	SHARED EMPLOYEE					2,000.00	
		KANTER, ERIC B.		04/01/26	06/30/26	CHIEF OF STAFF					39,999.99	
		KOLB, DEVIN M.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF					30,000.00	
		MANTARRO MOORE, LISA		04/01/26	06/30/26	DISTRICT DIRECTOR					33,750.00	
		PHILLIPS, KATHERINE J.		04/01/26	04/30/26	SHARED EMPLOYEE					5,250.00	
		PORTER, KEVIN M.		04/01/26	06/30/26	COMMS DIRECTOR					27,500.01	
		PRASAD, KARTHIK		04/01/26	06/30/26	FIELD REPRESENTATIVE					11,750.01	
		SOLORIO, DELFINA		04/01/26	04/30/26	CONSTITUENT SERVICES REPRESENT					4,166.67	
		SOLORIO, DELFINA		05/01/26	06/30/26	SCHEDULER					10,000.00	
		STECKLOW, ERIC		04/01/26	06/30/26	SHARED EMPLOYEE					3,750.00	
		TRENHOLM, MICHAEL A.		04/01/26	04/01/26	STAFF ASSISTANT					194.44	
		VOGEL, EMMA		04/01/26	06/30/26	LEGISLATIVE ASSISTANT					16,666.66	
										PERSONNEL COMPENSATION TOTALS:		261,896.77
TRAVEL												
04-01	AP	X0337268	HERNANDEZ, OMAR H.	03/19/26	03/27/26	PRIVATE AUTO MILEAGE					223.68	
04-01	AP	X0338722	DUNBAR, TAMMY L.	01/07/26	03/26/26	PRIVATE AUTO MILEAGE					2,185.00	
04-03	AP	01899216	LEXUS FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE					893.62	
04-10	AP	X0339578	CITIBANK	03/08/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT					1,162.40	
04-10	AP	X0339578	CITIBANK	04/06/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT					1,219.40	
04-10	AP	X0339578	CITIBANK	03/18/26	03/18/26	LODGING					420.30	
04-10	AP	X0339578	CITIBANK	03/19/26	03/19/26	LODGING					-420.30	
04-10	AP	X0339578	CITIBANK	03/08/26	03/12/26	TAXI/RIDE SHARE					203.96	
04-16	AP	X0343713	GARCIA DUSABLON, SOPHIA L.	04/07/26	04/07/26	MEALS					29.48	
04-16	AP	X0343713	GARCIA DUSABLON, SOPHIA L.	04/09/26	04/09/26	MEALS					7.04	
04-16	AP	X0343713	GARCIA DUSABLON, SOPHIA L.	04/09/26	04/09/26	GASOLINE					63.82	
04-21	AP	X0344657	BUENROSTRO, INDIA R.	03/06/26	04/14/26	PRIVATE AUTO MILEAGE					356.27	
04-28	AP	01904775	HON ADAM GRAY	03/01/26	03/31/26	LODGING					2,806.94	
04-28	AP	01904775	HON ADAM GRAY	03/01/26	03/31/26	MEALS					600.00	
04-29	AP	X0342482	HERNANDEZ, OMAR H.	04/02/26	04/17/26	PRIVATE AUTO MILEAGE					351.90	
04-29	AP	X0343725	GARCIA DUSABLON, SOPHIA L.	04/06/26	04/06/26	TAXI/RIDE SHARE					16.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM GRAY—Con.						
04-29	AP	X0343725	GARCIA DUSABLON, SOPHIA L.	04/10/26 04/10/26	TAXI/RIDE SHARE	57.57
05-03	AP	01907652	LEXUS FINANCIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	893.62
05-15	AP	X0351566	BUENROSTRO, INDIA R.	04/22/26 05/06/26	PRIVATE AUTO MILEAGE	191.34
05-18	AP	X0352052	CITIBANK	04/06/26 04/09/26	CAR RENTAL	354.08
05-19	AP	X0348475	CITIBANK	04/06/26 04/09/26	LODGING	438.72
05-20	AP	X0352861	BUENROSTRO, INDIA R.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	33.38
05-27	AP	01910689	HON ADAM GRAY	04/01/26 04/30/26	LODGING	2,806.94
05-27	AP	01910689	HON ADAM GRAY	04/01/26 04/30/26	MEALS	600.00
05-27	AP	X0345845	HERNANDEZ, OMAR H.	04/21/26 05/15/26	PRIVATE AUTO MILEAGE	423.21
05-29	AP	X0354429	MANTARRO MOORE, LISA	05/18/26 05/21/26	CAR RENTAL	218.88
06-03	AP	01911975	LEXUS FINANCIAL SERVICES	06/01/26 06/30/26	AUTOMOBILE LEASE	893.62
06-03	AP	X0355270	DUNBAR, TAMMY L.	04/07/26 05/27/26	PRIVATE AUTO MILEAGE	1,796.73
06-25	AP	X0362239	GARCIA DUSABLON, SOPHIA L.	06/14/26 06/14/26	MEALS	13.00
06-26	AP	01917148	HON ADAM GRAY	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917148	HON ADAM GRAY	05/01/26 05/31/26	MEALS	600.00
06-26	AP	X0356813	CITIBANK	05/01/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	388.40
06-26	AP	X0356813	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	396.20
06-26	AP	X0356813	CITIBANK	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	792.40
06-26	AP	X0356813	CITIBANK	06/12/26 06/16/26	AIRFARE COMMERCIAL TRANSPORT	2,654.22
06-26	AP	X0356813	CITIBANK	06/16/26 06/16/26	AIRFARE COMMERCIAL TRANSPORT	396.20
06-26	AP	X0360668	PRASAD, KARTHIK	03/17/26 06/11/26	PRIVATE AUTO MILEAGE	572.49
06-26	AP	X0362149	KANTER, ERIC B.	06/11/26 06/11/26	TAXI/RIDE SHARE	78.95
06-26	AP	X0362166	GARCIA DUSABLON, SOPHIA L.	06/13/26 06/13/26	MEALS	109.00
06-26	AP	X0362166	GARCIA DUSABLON, SOPHIA L.	06/14/26 06/14/26	MEALS	5.96
06-26	AP	X0362166	GARCIA DUSABLON, SOPHIA L.	06/16/26 06/16/26	MEALS	10.87
06-26	AP	X0362166	GARCIA DUSABLON, SOPHIA L.	06/12/26 06/12/26	TAXI/RIDE SHARE	49.16
06-26	AP	X0362196	KANTER, ERIC B.	06/11/26 06/11/26	MEALS	28.07
06-29	AP	X0362187	KANTER, ERIC B.	06/12/26 06/12/26	MEALS	76.14
06-29	AP	X0362230	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	720.20
06-29	AP	X0362230	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	472.20
06-30	AP	X0354851	PORTER, KEVIN M.	05/01/26 05/06/26	LODGING	774.18
06-30	AP	X0354851	PORTER, KEVIN M.	05/01/26 05/07/26	CAR RENTAL	667.92
06-30	AP	X0362580	BUENROSTRO, INDIA R.	05/14/26 06/19/26	PRIVATE AUTO MILEAGE	340.63
					TRAVEL TOTALS:	29,630.71
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	693.92
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-19	AP	X0352473	CITIBANK -VZWRLLS APOCC VISB	03/11/26 04/10/26	UTILITIES	352.32
05-19	AP	X0352473	CITIBANK -VZWRLLS MY VZ VB P	02/11/26 03/10/26	UTILITIES	390.01
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	85.25

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	691.57
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
06-04	AP	X0356602	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	352.39
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	692.60
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
RENT, COMMUNICATION, UTILITIES TOTALS:							4,668.49
PRINTING AND REPRODUCTION							
04-09	AP	X0342444	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-24	AP	X0362241	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							77.90
OTHER SERVICES							
04-14	AP	X0343121	HACKETT SECURITY INC	02/09/26	02/09/26	SECURITY SERVICE	7,954.38
05-29	AP	X0355061	ICA LANGUAGE SERVICES	05/21/26	05/21/26	TRAINING	355.00
06-04	AP	X0357044	CITIBANK	06/06/26	12/06/26	INSURANCE	1,030.38
OTHER SERVICES TOTALS:							9,339.76
SUPPLIES AND MATERIALS							
04-06	AP	X0335042	CITIBANK -AT&T 16289 78XG	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	10.60
04-06	AP	X0335042	CITIBANK -PUNCHBOWL NEWS	02/03/26	02/03/27	PUBLICATIONS/REFERENCE MAT'L	408.10
04-06	AP	X0335042	CITIBANK -VERIZON WRLS D6248-01	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	56.21
04-29	AP	X0347058	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-136.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	219.81
04-30	AP	X0339251	CITIBANK -AMAZON MKTPL B993H8P40	02/27/26	02/27/26	HABITATION EXPENSE	43.68
04-30	AP	X0339251	CITIBANK -AMAZON MKTPL B993H8P40	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	136.69
04-30	AP	X0339251	CITIBANK -Adobe Inc	03/12/26	04/11/26	SOFTWARE LESS THAN \$1000	5.29
05-19	AP	X0347861	CITIBANK -AMAZON MKTPL BC3CP1WM1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	61.34
05-19	AP	X0347861	CITIBANK -AMAZON MKTPL BC9RH2HX0	04/09/26	04/09/26	FOOD & BEVERAGE	30.99
05-19	AP	X0347861	CITIBANK -AMAZON MKTPL BC9RH2HX0	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	49.77
05-19	AP	X0347861	CITIBANK -Adobe Inc	04/12/26	05/11/26	SOFTWARE LESS THAN \$1000	5.29
05-19	AP	X0347861	CITIBANK -Amazon.com B56VPOIC1	03/26/26	03/26/26	HABITATION EXPENSE	96.96
05-19	AP	X0347861	CITIBANK -Amazon.com B57I27BX0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	26.41
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-231.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	12.44
06-04	AP	X0356602	CITIBANK -Adobe Inc	05/12/26	06/11/26	SOFTWARE LESS THAN \$1000	5.29
06-04	AP	X0356602	CITIBANK -TROPHY WORKS INC	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	11.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-139.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	587.77
06-30	AP	X0354851	PORTER, KEVIN M.	05/04/26	05/06/26	WATER	8.66
SUPPLIES AND MATERIALS TOTALS:							1,671.28
EQUIPMENT							
04-30	GL	MNT0150581	.....	03/23/26	03/31/26	MAINTENANCE / REPAIRS	56.90
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	392.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	392.00
06-09	AP	X0358809	BERMAN DATABASE SYSTEMS	05/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,520.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							4,752.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM GRAY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,888.07
					OFFICE TOTALS:	311,888.07
2025 HON. ADAM GRAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901403	MATRIX PROPERTY SERVICES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-16	AP	01907631	MATRIX PROPERTY SERVICES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	01913956	MATRIX PROPERTY SERVICES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,100.00
PRINTING AND REPRODUCTION						
04-01	AP	X0340070	STACKADAPT INC	01/01/26 01/01/26	ADVERTISEMENTS	629.16
04-08	AP	X0340022	STACKADAPT INC	11/01/25 11/01/25	ADVERTISEMENTS	5,460.64
04-10	AP	X0340033	STACKADAPT INC	10/01/25 10/01/25	ADVERTISEMENTS	8,370.36
05-01	AP	X0347423	IHEARTMEDIA	12/24/25 12/26/25	ADVERTISEMENTS	13,268.00
					PRINTING AND REPRODUCTION TOTALS:	27,728.16
SUPPLIES AND MATERIALS						
06-04	AP	01911863	CITIBANK	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	-6,632.42
					SUPPLIES AND MATERIALS TOTALS:	-6,632.42
EQUIPMENT						
04-08	AP	01899608	SHARP ELECTRONICS CORPORATION	01/29/26 01/29/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,561.00
06-04	AP	01911863	CITIBANK	12/23/25 12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,632.42
					EQUIPMENT TOTALS:	18,193.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,389.16
					OFFICE TOTALS:	50,389.16
INTERN ALLOWANCES						
2026 HON. ADAM GRAY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,342.50
					INTERN ALLOWANCES TOTALS:	22,342.50
					OFFICE TOTALS:	22,342.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBER, JACKSON	04/06/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,683.33
		BARRAGAN REYES, HILDA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,516.67
		BOWLER, BRIAN S.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		459.17
		GONZALEZ, MAYA C.	05/06/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,383.33
		GREWAL, GULSAYN K.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,516.67
		LUO, ERIC	04/01/26 04/03/26	PAID INTERN - HOUSE PROGRAM		130.00
		PITCHER, MATTHEW	06/17/26 06/30/26	PAID INTERN - HOUSE PROGRAM		606.67

1296

		SILVA, CLARA C.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,473.33	
						PERSONNEL COMPENSATION TOTALS:	11,769.17
						INTERN ALLOWANCES TOTALS:	11,769.17
						OFFICE TOTALS:	11,769.17
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-60.93 5.37
						PERSONNEL COMPENSATION	637,605.53 330,583.34
						TRAVEL	42,128.14 29,368.03
						RENT, COMMUNICATION, UTILITIES	83,893.20 53,600.25
						PRINTING AND REPRODUCTION	2,754.15 888.25
						OTHER SERVICES	70,345.00 35,876.00
						SUPPLIES AND MATERIALS	61,829.33 5,447.97
						EQUIPMENT	3,642.00 1,821.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,136.42 457,590.21
						OFFICE TOTALS:	902,136.42 457,590.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	21.09
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-15.72
						FRANKED MAIL TOTALS:	5.37
PERSONNEL COMPENSATION							
		BEAVERS, COLBE	04/01/26	06/30/26	ADMIN ASSIST/COMMUNITY REP		13,749.99
		BIRKHOLZ, CAITLIN	04/01/26	06/30/26	LEG CORR/PRESS ASSISTANT		15,500.01
		COHEN-FUENTES, RAPHAEL A.	04/01/26	05/31/26	POLICY ADVISOR		14,166.66
		COHEN-FUENTES, RAPHAEL A.	06/01/26	06/30/26	ACTING CHIEF OF STAFF		8,333.33
		CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
		DOUGLAS, JALAINA G.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		EUSTACHE, KARL H.	04/01/26	06/30/26	EXECUTIVE ASST/LAW ENFORCEMENT		15,000.00
		HOLLIDAY, CLARENCE L.	04/01/26	06/30/26	CONSTITUENT SERVICES REP - TWO		16,250.01
		JEFFERSON, ROBERTINE C.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS		22,500.00
		JONES, CLAUDIA E.	04/01/26	06/30/26	RECEPTIONIST/STAFF ASSISTANT		16,250.01
		LE, CATHERINE L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,250.01
		LEWIS, TEQUELIA A.	04/01/26	06/30/26	PRESS SECRETARY		21,249.99
		LINFESTY, AARON N.	04/01/26	06/30/26	CHIEF OF STAFF		33,750.00
		LINFESTY, AARON N.	06/01/26	06/30/26	CHIEF OF STAFF (OTHER COMPENSATION)		6,750.00
		MALEC, NICOLE M.	04/01/26	06/30/26	SHARED EMPLOYEE		6,249.99
		MARTINEZ, BRYAN A.	04/01/26	06/30/26	CONSTITUENT SERVICES REP / OUT		16,250.01
		REESE, ALICIA G.	04/01/26	06/30/26	SCHEDULER		13,749.99
		RODRIGUEZ, RACHAEL	04/01/26	06/30/26	DISTRICT DIRECTOR		28,749.99
		SAHA, DEBASREE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		14,583.33
		WEBSTER, CRYSTAL R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		27,500.01
						PERSONNEL COMPENSATION TOTALS:	330,583.34
TRAVEL							
04-01	AP	X0333550	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	675.50
04-01	AP	X0333550	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	458.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
04-01	AP	X0333550	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	364.40
04-01	AP	X0333550	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	410.40
04-01	AP	X0333550	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	298.40
04-01	AP	X0333550	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	625.40
04-07	AP	X0332763	MARTINEZ, BRYAN A.	03/01/26 03/28/26	PRIVATE AUTO MILEAGE	130.16
04-07	AP	X0332763	MARTINEZ, BRYAN A.	03/28/26 03/28/26	PARKING	30.00
04-07	AP	X0340582	BEAVERS, COLBE	03/13/26 03/28/26	PRIVATE AUTO MILEAGE	62.06
04-09	AP	X0339695	CITIBANK	02/27/26 02/27/26	GASOLINE	39.43
04-09	AP	X0339695	CITIBANK	03/01/26 03/01/26	GASOLINE	48.98
04-09	AP	X0339695	CITIBANK	03/06/26 03/06/26	GASOLINE	37.46
04-09	AP	X0339695	CITIBANK	03/08/26 03/08/26	GASOLINE	43.73
04-09	AP	X0339695	CITIBANK	03/10/26 03/10/26	GASOLINE	41.42
04-09	AP	X0339695	CITIBANK	03/13/26 03/13/26	GASOLINE	56.58
04-09	AP	X0339695	CITIBANK	03/15/26 03/15/26	GASOLINE	40.00
04-09	AP	X0339695	CITIBANK	03/19/26 03/19/26	GASOLINE	47.24
04-09	AP	X0339695	CITIBANK	03/21/26 03/21/26	GASOLINE	55.01
04-09	AP	X0339695	CITIBANK	03/22/26 03/22/26	GASOLINE	41.05
04-13	AP	X0340159	CITIBANK	02/26/26 02/26/26	TOLLS	40.00
04-13	AP	X0340159	CITIBANK	03/07/26 03/07/26	TOLLS	40.00
04-13	AP	X0340159	CITIBANK	03/16/26 03/16/26	TOLLS	40.00
04-16	AP	01900695	MOBILELEASE INC	04/01/26 04/30/26	AUTOMOBILE LEASE	893.72
04-16	AP	X0342227	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	321.40
04-16	AP	X0342227	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	408.40
04-17	AP	X0339632	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-283.25
04-17	AP	X0339632	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-428.48
04-17	AP	X0339632	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	887.00
04-17	AP	X0339632	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	-321.40
04-17	AP	X0339632	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	37.00
04-17	AP	X0339632	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	221.00
04-17	AP	X0339632	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-408.40
04-17	AP	X0339632	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	550.00
04-17	AP	X0339632	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	756.40
04-24	AP	X0331237	CITIBANK	02/23/26 02/25/26	LODGING	477.72
04-28	AP	01904904	HON ALEXANDER GREEN	03/01/26 03/31/26	LODGING	483.56
04-28	AP	01904904	HON ALEXANDER GREEN	03/01/26 03/31/26	MEALS	275.00
05-11	AP	X0348159	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-756.40
05-11	AP	X0348159	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-120.00
05-11	AP	X0348159	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	358.40
05-11	AP	X0348159	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	263.40
05-11	AP	X0348159	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-756.35
05-11	AP	X0348159	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	553.45
05-11	AP	X0348159	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-82.53
05-11	AP	X0348159	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	560.40

1298

05-12	AP	X0340218	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	578.40
05-12	AP	X0340218	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	709.50
05-12	AP	X0340218	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,042.75
05-12	AP	X0340218	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	440.75
05-12	AP	X0340218	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	688.00
05-12	AP	X0340218	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	362.47
05-12	AP	X0340218	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	307.52
05-16	AP	01906898	MOBILELEASE INC	05/01/26	05/31/26	AUTOMOBILE LEASE	893.72
05-18	AP	X0348278	CITIBANK	03/28/26	03/28/26	GASOLINE	49.01
05-18	AP	X0348278	CITIBANK	03/29/26	03/29/26	GASOLINE	47.35
05-18	AP	X0348278	CITIBANK	04/02/26	04/02/26	GASOLINE	62.18
05-18	AP	X0348278	CITIBANK	04/04/26	04/04/26	GASOLINE	54.21
05-18	AP	X0348278	CITIBANK	04/05/26	04/05/26	GASOLINE	44.31
05-18	AP	X0348278	CITIBANK	04/06/26	04/06/26	GASOLINE	29.47
05-18	AP	X0348278	CITIBANK	04/09/26	04/09/26	GASOLINE	60.78
05-18	AP	X0348278	CITIBANK	04/11/26	04/11/26	GASOLINE	61.63
05-18	AP	X0348278	CITIBANK	04/13/26	04/13/26	GASOLINE	49.70
05-18	AP	X0348278	CITIBANK	04/18/26	04/18/26	GASOLINE	55.91
05-18	AP	X0348278	CITIBANK	04/19/26	04/19/26	GASOLINE	46.84
05-18	AP	X0348278	CITIBANK	04/24/26	04/24/26	GASOLINE	56.74
05-18	AP	X0348278	CITIBANK	04/26/26	04/26/26	GASOLINE	64.94
05-22	AP	X0351725	RODRIGUEZ,RACHAEL	01/03/26	01/31/26	PRIVATE AUTO MILEAGE	173.82
05-22	AP	X0351786	RODRIGUEZ,RACHAEL	02/06/26	02/28/26	PRIVATE AUTO MILEAGE	290.95
05-22	AP	X0351879	RODRIGUEZ,RACHAEL	03/06/26	03/31/26	PRIVATE AUTO MILEAGE	160.34
05-22	AP	X0351946	RODRIGUEZ,RACHAEL	04/10/26	04/25/26	PRIVATE AUTO MILEAGE	205.11
05-22	AP	X0351946	RODRIGUEZ,RACHAEL	04/10/26	04/10/26	PARKING	28.00
05-25	AP	X0341474	MARTINEZ, BRYAN A.	04/04/26	04/25/26	PRIVATE AUTO MILEAGE	108.32
05-25	AP	X0341474	MARTINEZ, BRYAN A.	04/16/26	04/16/26	PARKING	25.00
05-25	AP	X0341474	MARTINEZ, BRYAN A.	04/25/26	04/26/26	PARKING	10.00
05-26	AP	X0352704	MOBILELEASE INC	05/14/26	05/14/26	TOLLS	6.31
05-27	AP	01910853	HON ALEXANDER GREEN	04/01/26	04/30/26	LODGING	527.52
05-27	AP	01910853	HON ALEXANDER GREEN	04/01/26	04/30/26	MEALS	300.00
05-27	AP	X0349755	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-495.40
05-27	AP	X0349755	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-27	AP	X0349755	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	100.00
05-27	AP	X0349755	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	398.40
05-27	AP	X0349755	CITIBANK	02/28/26	03/31/26	TOLLS	40.00
06-03	AP	X0354559	RODRIGUEZ,RACHAEL	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	257.21
06-03	AP	X0354559	RODRIGUEZ,RACHAEL	05/21/26	05/21/26	PARKING	18.00
06-03	AP	X0355242	JEFFERSON, ROBERTINE C.	01/05/26	05/17/26	PRIVATE AUTO MILEAGE	113.69
06-03	AP	X0355435	JEFFERSON, ROBERTINE C.	02/05/26	03/15/26	PRIVATE AUTO MILEAGE	297.99
06-03	AP	X0355435	JEFFERSON, ROBERTINE C.	02/22/26	02/22/26	PARKING	20.00
06-03	AP	X0355489	JEFFERSON, ROBERTINE C.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	111.21
06-16	AP	01913247	MOBILELEASE INC	06/01/26	06/30/26	AUTOMOBILE LEASE	893.72
06-18	AP	X0349490	MARTINEZ, BRYAN A.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	161.96
06-18	AP	X0354071	BEAVERS, COLBE	05/09/26	05/30/26	PRIVATE AUTO MILEAGE	63.14
06-18	AP	X0357864	LE, CATHERINE L.	01/11/26	02/28/26	PRIVATE AUTO MILEAGE	163.02
06-22	AP	X0358360	JEFFERSON, ROBERTINE C.	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	244.50
06-23	AP	X0357865	LE, CATHERINE L.	03/07/26	05/30/26	PRIVATE AUTO MILEAGE	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
06-23	AP	X0357865	02/20/26	02/20/26	PARKING	53.90
06-23	AP	X0357865	03/15/26	03/15/26	PARKING	13.01
06-24	AP	X0358312	04/01/26	06/04/26	PRIVATE AUTO MILEAGE	185.80
06-24	AP	X0358312	04/04/26	04/04/26	PARKING	50.00
06-25	AP	X0349818	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-25	AP	X0349818	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	282.40
06-25	AP	X0349818	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,239.79
06-25	AP	X0349818	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,281.05
06-25	AP	X0349818	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	954.32
06-25	AP	X0356913	04/30/26	04/30/26	GASOLINE	58.02
06-25	AP	X0358985	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	668.40
06-25	AP	X0358985	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-25	AP	X0358985	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	-1,058.80
06-25	AP	X0358985	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,853.40
06-25	AP	X0358985	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	415.40
06-25	AP	X0359558	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-307.52
06-25	AP	X0359558	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-25	AP	X0359558	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-25	AP	X0359558	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-337.39
06-25	AP	X0359558	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	-294.25
06-25	AP	X0359558	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	-423.39
06-25	AP	X0359558	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	-465.92
06-25	AP	X0359558	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	278.40
06-25	AP	X0359558	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	403.40
06-25	AP	X0359558	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	480.97
06-26	AP	01917306	05/01/26	05/31/26	LODGING	307.72
06-26	AP	01917306	05/01/26	05/31/26	MEALS	175.00
06-30	AP	X0360072	05/03/26	05/03/26	GASOLINE	59.31
06-30	AP	X0360072	05/06/26	05/06/26	GASOLINE	63.58
06-30	AP	X0360072	05/11/26	05/11/26	GASOLINE	55.80
06-30	AP	X0360072	05/15/26	05/15/26	GASOLINE	46.49
06-30	AP	X0360072	05/17/26	05/17/26	GASOLINE	66.33
06-30	AP	X0360072	05/19/26	05/19/26	GASOLINE	36.77
06-30	AP	X0360072	05/22/26	05/22/26	GASOLINE	45.92
06-30	AP	X0360072	05/24/26	05/24/26	GASOLINE	60.73
06-30	AP	X0360072	05/25/26	05/25/26	GASOLINE	42.24
06-30	AP	X0361628	05/05/26	05/05/26	TAXI/RIDE SHARE	3,575.00
					TRAVEL TOTALS:	29,368.03
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0341323	01/27/26	02/26/26	UTILITIES	2,791.33
04-09	AP	X0341323	02/13/26	04/12/26	TEMPORARY SPACE RENTAL	388.50
04-09	AP	X0341323	01/24/26	02/23/26	UTILITIES	1,247.63
04-09	AP	X0341323	02/01/26	02/28/26	UTILITIES	472.77

1300

04-10	AP	01899797	UPS	02/18/26	02/18/26	POSTAGE / COURIER / BOX RENTAL	968.22
04-10	AP	01899882	UPS	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	31.60
04-10	AP	01899882	UPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	16.74
04-16	AP	01901165	AOEDE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80
04-16	AP	01901310	BUFFALO SPEEDWAY LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
04-23	GL	MED0150397	.....	01/28/26	04/15/26	HIR GRAPHICS (TRANSFER)	400.00
04-23	AP	X0343416	CITIBANK -STARR SOUND SYSTEMS, I	02/07/26	02/07/26	EQUIP RENTAL (EFF 1/3/03)	4,705.00
04-23	AP	X0343416	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/12/26	03/12/27	UTILITIES	332.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	696.04
04-29	AP	01905057	UPS	03/25/26	03/25/26	POSTAGE / COURIER / BOX RENTAL	61.90
04-29	AP	01905061	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	15.80
04-29	AP	01905061	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	165.23
04-29	AP	01905079	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	30.95
04-29	AP	01905079	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	50.45
05-14	AP	X0339210	CITIBANK -CCSI EFAX CORPORATE	03/01/26	03/31/26	UTILITIES	226.68
05-14	AP	X0339210	CITIBANK -COMCAST / XFINITY	02/16/26	03/16/26	UTILITIES	124.30
05-14	AP	X0339210	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.03
05-16	AP	01907371	AOEDE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80
05-16	AP	01907521	BUFFALO SPEEDWAY LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
05-16	AP	X0350831	CITIBANK -ATT BUS PHONE PMT	02/27/26	03/26/26	UTILITIES	2,791.33
05-16	AP	X0350831	CITIBANK -EXTRA SPACE 1629	04/13/26	05/13/26	TEMPORARY SPACE RENTAL	372.00
05-16	AP	X0350831	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	1,183.49
05-16	AP	X0350831	CITIBANK -WWW.MOODMEDIA.COM	03/01/26	03/31/26	UTILITIES	472.77
05-18	AP	X0347735	CITIBANK -CCSI EFAX CORPORATE	04/01/26	04/30/26	UTILITIES	264.76
05-18	AP	X0347735	CITIBANK -COMCAST / XFINITY	04/16/26	05/15/26	UTILITIES	118.70
05-18	AP	X0347735	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	270.68
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	657.79
05-27	GL	MED0151310	.....	04/23/26	04/23/26	HIR GRAPHICS (TRANSFER)	70.00
06-03	AP	X0355879	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	07/02/26	UTILITIES	780.70
06-11	AP	01912794	UPS	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	30.95
06-11	AP	01912803	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	282.41
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	32.66
06-12	AP	01912846	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	29.25
06-12	AP	01912846	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	38.03
06-16	AP	01913708	AOEDE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80
06-16	AP	01913854	BUFFALO SPEEDWAY LTD	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
06-18	AP	X0358988	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/26	02/02/26	UTILITIES	780.70
06-18	AP	X0358993	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/26	04/02/26	UTILITIES	780.70
06-22	AP	X0358999	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	780.70
06-23	AP	X0358995	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	780.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	659.31
06-24	AP	X0361907	CONSENSUS CLOUD SOLUTIONS LLC	06/01/26	06/30/26	UTILITIES	246.20
06-26	GL	MED0151855	.....	06/02/26	06/03/26	HIR GRAPHICS (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
06-29	AP	X0360114	CITIBANK -ATT BUS PHONE PMT	03/27/26 04/26/26	UTILITIES	2,791.30
06-29	AP	X0360114	CITIBANK -EXTRA SPACE 1629	05/08/26 06/07/26	TEMPORARY SPACE RENTAL	372.00
06-29	AP	X0360114	CITIBANK -VZWLSS APOCC VISB	03/24/26 04/23/26	UTILITIES	1,175.50
06-29	AP	X0360114	CITIBANK -WWW.MOODMEDIA.COM	04/01/26 04/30/26	UTILITIES	472.77
06-30	AP	X0361628	CITIBANK -CCSI EFAX CORPORATE	05/01/26 05/31/26	UTILITIES	257.40
06-30	AP	X0361628	CITIBANK -COMCAST / XFINITY	05/16/26 06/15/26	UTILITIES	118.70
06-30	AP	X0361628	CITIBANK -COMCAST BUSINESS	04/01/26 04/30/26	UTILITIES	270.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,600.25
PRINTING AND REPRODUCTION						
04-23	AP	X0343416	CITIBANK -OFFICE DEPOT #2224	03/22/26 03/22/26	NON-FRANKABLE PRINTING & REPRO	204.56
05-14	AP	X0339210	CITIBANK -OFFICE DEPOT #61	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	68.19
05-14	AP	X0351647	ACCURATE WORD LLC	05/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO	162.00
06-23	AP	X0361900	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	453.50
					PRINTING AND REPRODUCTION TOTALS:	888.25
OTHER SERVICES						
04-08	AP	X0341622	DEREK REY URESTI	03/13/26 03/20/26	SECURITY SERVICE	800.00
04-08	AP	X0341625	EFREM Z WALLER	03/19/26 03/26/26	SECURITY SERVICE	800.00
04-08	AP	X0341626	JEROME LANCASTER	03/16/26 03/23/26	SECURITY SERVICE	800.00
04-08	AP	X0341628	TRI T VAN	03/17/26 03/24/26	SECURITY SERVICE	800.00
04-09	AP	X0341627	MINH D TRIEU	03/18/26 03/25/26	SECURITY SERVICE	800.00
04-16	AP	01901680	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0346072	JEROME LANCASTER	03/30/26 04/06/26	SECURITY SERVICE	800.00
04-27	AP	X0346069	EFREM Z WALLER	04/02/26 04/09/26	SECURITY SERVICE	1,200.00
04-27	AP	X0346071	TRI T VAN	03/31/26 04/07/26	SECURITY SERVICE	800.00
04-28	AP	X0346070	MINH D TRIEU	04/01/26 04/08/26	SECURITY SERVICE	800.00
05-05	AP	X0347478	TRUC NGUYEN	03/01/26 03/31/26	SECURITY SERVICE	886.00
05-05	AP	X0347484	EFREM Z WALLER	04/16/26 04/17/26	SECURITY SERVICE	800.00
05-05	AP	X0347490	MINH D TRIEU	04/15/26 04/22/26	NON-TECHNOLOGY SERVICE CONTR	800.00
05-06	AP	X0347485	TODD JOSEPH TERRY	04/23/26 04/23/26	SECURITY SERVICE	400.00
05-06	AP	X0347488	JEROME LANCASTER	04/13/26 04/20/26	SECURITY SERVICE	800.00
05-07	AP	X0347483	TRI T VAN	04/14/26 04/21/26	NON-TECHNOLOGY SERVICE CONTR	800.00
05-07	AP	X0347487	TRUC NGUYEN	04/10/26 04/10/26	NON-TECHNOLOGY SERVICE CONTR	400.00
05-16	AP	01907909	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0352299	TRUC NGUYEN	04/01/26 04/30/26	SECURITY SERVICE	880.00
06-02	AP	X0355860	MINH D TRIEU	05/13/26 05/20/26	SECURITY SERVICE	800.00
06-03	AP	X0355774	DEREK REY URESTI	04/24/26 04/24/26	SECURITY SERVICE	400.00
06-03	AP	X0355842	EFREM Z WALLER	04/30/26 05/07/26	SECURITY SERVICE	1,600.00
06-03	AP	X0355844	MINH D TRIEU	04/29/26 05/06/26	SECURITY SERVICE	800.00
06-03	AP	X0355853	TRI T VAN	04/27/26 05/05/26	SECURITY SERVICE	1,200.00
06-03	AP	X0355855	EFREM Z WALLER	05/11/26 05/21/26	SECURITY SERVICE	1,600.00
06-03	AP	X0355857	JEROME LANCASTER	05/18/26 05/18/26	SECURITY SERVICE	275.00
06-03	AP	X0355864	TODD JOSEPH TERRY	05/08/26 05/08/26	SECURITY SERVICE	400.00
06-03	AP	X0355867	TRI T VAN	05/12/26 05/19/26	SECURITY SERVICE	800.00

06-04	AP	X0355311	SAHA, DEBASREE	05/28/26	05/29/26	TRAINING	85.00
06-16	AP	01914234	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0361919	TRI T VAN	05/26/26	06/02/26	SECURITY SERVICE	800.00
06-23	AP	X0361924	EFREM Z WALLER	06/04/26	06/04/26	SECURITY SERVICE	400.00
06-25	AP	X0361914	JEROME LANCASTER	06/01/26	06/01/26	SECURITY SERVICE	400.00
06-25	AP	X0361922	MINH D TRIEU	05/27/26	06/03/26	SECURITY SERVICE	800.00
06-25	AP	X0361923	TRUC NGUYEN	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	400.00
06-25	AP	X0361926	DEREK REY URESTI	05/22/26	05/22/26	SECURITY SERVICE	400.00
06-25	AP	X0361927	TRUC NGUYEN	05/01/26	05/31/26	SECURITY SERVICE	800.00
06-25	AP	X0362227	MINH D TRIEU	06/10/26	06/17/26	SECURITY SERVICE	800.00
06-26	AP	X0362224	JEROME LANCASTER	06/08/26	06/15/26	SECURITY SERVICE	800.00
06-26	AP	X0362226	TRI T VAN	06/09/26	06/16/26	SECURITY SERVICE	800.00
06-26	AP	X0362229	EFREM Z WALLER	06/11/26	06/18/26	SECURITY SERVICE	1,200.00
06-30	AP	X0361628	CITIBANK -SQ MUQTADIR PROTECTION S	05/24/26	05/24/26	SECURITY SERVICE	830.00
OTHER SERVICES TOTALS:							35,876.00
SUPPLIES AND MATERIALS							
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	281.75
04-09	AP	X0341323	CITIBANK -VOX MEMBERSHIP	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	5.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	37.31
04-23	AP	X0343416	CITIBANK -AMAZON MKTPL B55BC1K82	03/16/26	03/16/26	HABITATION EXPENSE	93.93
04-23	AP	X0343416	CITIBANK -AMAZON MKTPL BP6S05KV1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	312.84
04-23	AP	X0343416	CITIBANK -Amazon.com BP4072AZ2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	41.91
04-23	AP	X0343416	CITIBANK -MISTER CAR WASH #0026	03/20/26	03/20/26	AUTO EXPENSES	32.99
04-23	AP	X0343416	CITIBANK -PRIMO BRANDS/WATERSERV	02/17/26	03/06/26	WATER	74.72
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,270.47
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	34.10
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	67.88
05-05	GL	FRM0150672	.....	02/12/26	04/24/26	FRAMING (TRANSFER)	34.00
05-14	AP	X0339210	CITIBANK -HOUSTON CHRONICLE CIRC	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	72.00
05-15	AP	X0351251	CITIBANK -MICRO CENTER HOUSTON	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	19.47
05-15	AP	X0351251	CITIBANK -MISTER CAR WASH #0026	04/20/26	04/20/26	AUTO EXPENSES	32.99
05-15	AP	X0351251	CITIBANK -PRIMO BRANDS/WATERSERV	03/20/26	04/10/26	WATER	181.03
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL B72UV6PQ1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	57.98
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BG6WV7R00	04/05/26	04/05/26	OFFICE SUPPLIES (OUTSIDE)	115.96
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BJ0T97CG2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	22.94
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BJ9C33NQ2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	59.93
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BY3ZA3I81	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	24.99
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BY5065JC2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	121.98
05-18	AP	X0347735	CITIBANK -Amazon.com BY9RC3TJ2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	254.67
05-18	AP	X0347735	CITIBANK -DMI DELL SALES & SERVIC	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	48.70
05-18	AP	X0347735	CITIBANK -DOLLAR TREE	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	7.58
05-18	AP	X0347735	CITIBANK -HOUSTON CHRONICLE CIRC	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	97.00
05-18	AP	X0347735	CITIBANK -SAMS CLUB #4769	04/11/26	04/11/26	FOOD & BEVERAGE	29.04
05-18	AP	X0347735	CITIBANK -SAMS CLUB.COM	04/24/26	04/24/26	FOOD & BEVERAGE	176.16
05-18	AP	X0347735	CITIBANK -SAMSClub #8281	03/28/26	03/28/26	FOOD & BEVERAGE	55.93
05-18	AP	X0347735	CITIBANK -VOX MEMBERSHIP	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	5.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	345.78
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	60.08
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	479.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
06-09	AP 01912433	TSRC INC	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3		121.68
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER		37.31
06-29	AP X0360114	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/26 05/29/26	PUBLICATIONS/REFERENCE MAT'L		97.00
06-29	AP X0360114	CITIBANK -VOX MEMBERSHIP	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L		5.00
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-46.00
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		85.90
06-30	AP X0361628	CITIBANK -OFFICE DEPOT #2224	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)		108.21
06-30	AP X0361628	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/26 05/01/26	WATER		54.94
06-30	AP X0361628	CITIBANK -SAMS CLUB.COM	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)		213.77
06-30	AP X0361628	CITIBANK -SAMSCLUB #4769	05/01/26 05/01/26	FOOD & BEVERAGE		34.26
06-30	AP X0361628	CITIBANK -SQ ROBBIE LEE	05/04/26 05/04/26	HABITATION EXPENSE		180.00
				SUPPLIES AND MATERIALS TOTALS:		5,447.97
EQUIPMENT						
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS		607.00
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS		607.00
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS		607.00
				EQUIPMENT TOTALS:		1,821.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,590.21
				OFFICE TOTALS:		457,590.21
2025 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP X0339632	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		-47.99
04-24	AP X0331237	CITIBANK	09/22/25 09/24/25	LODGING		275.89
04-24	AP X0331237	CITIBANK	09/24/25 09/28/25	LODGING		1,397.02
				TRAVEL TOTALS:		1,624.92
SUPPLIES AND MATERIALS						
05-07	AP X0347472	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
05-19	AP X0351240	CITIBANK -CARROLL'S DISCOUNT OFFICE	03/30/26 03/30/26	HABITATION EXPENSE		1,416.00
				SUPPLIES AND MATERIALS TOTALS:		8,004.00
EQUIPMENT						
05-20	AP 01909898	CDW GOVERNMENT LLC	04/16/26 04/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,456.34
05-20	AP 01909898	CDW GOVERNMENT LLC	04/16/26 04/16/26	WARRANTIES		187.52
05-20	AP 01909903	CDW GOVERNMENT LLC	04/16/26 04/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,456.34
05-20	AP 01909903	CDW GOVERNMENT LLC	04/16/26 04/16/26	WARRANTIES		187.52
				EQUIPMENT TOTALS:		3,287.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,916.64
				OFFICE TOTALS:		12,916.64
INTERN ALLOWANCES						
2026 HON. AL GREEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,106.67	3,154.67

										INTERN ALLOWANCES TOTALS:	7,106.67	3,154.67
										OFFICE TOTALS:	7,106.67	3,154.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				04/01/26	05/05/26					Paid Intern - House Program		1,820.00
				06/22/26	06/30/26					District Office Paid Intern -		468.00
				06/11/26	06/30/26					District Office Paid Intern -		866.67
										PERSONNEL COMPENSATION TOTALS:		3,154.67
										INTERN ALLOWANCES TOTALS:		3,154.67
										OFFICE TOTALS:		3,154.67
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. MARJORIE TAYLOR GREENE												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	21.51	65.69
										PERSONNEL COMPENSATION	348,476.41	21,538.61
										TRAVEL	1,062.05	233.50
										RENT, COMMUNICATION, UTILITIES	16,478.77	3,811.87
										OTHER SERVICES	19,961.73	7,018.98
										SUPPLIES AND MATERIALS	3,403.87	3,209.11
										EQUIPMENT	1,232.64	0.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,636.98	35,877.76
										OFFICE TOTALS:	390,636.98	35,877.76
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26					FRANKED MAIL		28.64
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26					FRANKED MAIL		19.13
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26					FRANKED MAIL		17.92
										FRANKED MAIL TOTALS:		65.69
PERSONNEL COMPENSATION												
				04/01/26	04/10/26					CONSTITUENT SERVICES DIRECTOR		2,138.89
				04/01/26	04/07/26					CHIEF OF STAFF		4,388.61
				04/01/26	04/10/26					STAFF ASSISTANT		1,263.89
				04/01/26	04/07/26					SHARED EMPLOYEE		466.67
				04/01/26	04/07/26					STAFF ASSISTANT		875.00
				04/01/26	04/07/26					SHARED EMPLOYEE		350.00
				04/01/26	04/10/26					STAFF ASSISTANT		1,750.00
				04/01/26	04/10/26					CASEWORKER		1,750.00
				04/01/26	04/10/26					STAFF ASSISTANT		875.00
				04/01/26	04/07/26					SENIOR LEGISLATIVE ASSISTANT		2,333.33
				04/01/26	04/10/26					CASEWORKER		1,458.33
				04/01/26	04/10/26					SENIOR FIELD REPRESENTATIVE		2,138.89
				04/01/26	04/07/26					SCHEDULER		1,750.00
										PERSONNEL COMPENSATION TOTALS:		21,538.61
TRAVEL												
04-13	AP	X0341586	HULL, KAYLA L.	04/02/26	04/02/26					MEALS		49.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARJORIE TAYLOR GREENE—Con.						
04-13	AP	X0341586	HULL, KAYLA L	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	67.43
04-13	AP	X0341589	BURRELL, AVERI S.	04/02/26 04/02/26	MEALS	49.11
04-13	AP	X0341589	BURRELL, AVERI S.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	67.43
TRAVEL TOTALS:						233.50
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900820	BMT CIRCLE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	74.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	125.14
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	307.98
RENT, COMMUNICATION, UTILITIES TOTALS:						3,811.87
OTHER SERVICES						
04-01	AP	X0340104	BATES CLEANING SERVICE	03/04/26 03/29/26	JANITORIAL AND MAINT SERV	750.00
04-10	AP	X0342108	BATES CLEANING SERVICE	04/01/26 04/06/26	JANITORIAL AND MAINT SERV	400.00
04-16	AP	01901521	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	843.98
04-16	AP	01901522	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907755	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914081	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						7,018.98
SUPPLIES AND MATERIALS						
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	45.00
05-04	AP	01905133	CULLIGAN QUENCH	03/27/26 04/30/26	WATER	83.17
06-05	AP	01911212	LEIDOS DIGITAL SOLUTIONS INC	04/14/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	3,080.94
SUPPLIES AND MATERIALS TOTALS:						3,209.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,877.76
OFFICE TOTALS:						35,877.76
2026 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33,722.67	33,388.79
PERSONNEL COMPENSATION					747,087.71	373,438.85
TRAVEL					32,012.13	23,112.96
RENT, COMMUNICATION, UTILITIES					17,167.81	8,870.66
PRINTING AND REPRODUCTION					34,530.76	23,336.76
OTHER SERVICES					1,785.00	1,335.00
SUPPLIES AND MATERIALS					12,817.62	7,212.81
EQUIPMENT					3,750.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					882,873.70	472,570.83
OFFICE TOTALS:					882,873.70	472,570.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	8,813.13

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	157.15
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-48.70
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16,284.23
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	280.34
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-37.43
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	7,377.28
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	609.24
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-46.45
							FRANKED MAIL TOTALS:
							33,388.79
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE	5,764.20
			ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	485.76
			ATTILIS, SOPHIA M.	04/01/26	06/30/26	EXECUTIVE ASSISTANT & OFFICE M	17,000.01
			BEBOUT, TAMMIE S.	04/01/26	06/30/26	DIRECTOR, CONSTITUENT SERVICES	19,500.00
			BINEK, KAITLYN E.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	14,499.99
			CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
			DECKER, JAMES A.	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99
			DISHMAN, CALEN G.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
			DUMLER, JACQUELINE A	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,750.01
			HESS, JOSHUA R.	04/01/26	04/17/26	DISTRICT DIRECTOR	6,138.89
			JACINTO, ARCHIE L.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01
			KRUG, WILLIAM P.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	20,499.99
			LUCAS, TYLER	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,000.00
			MICHOLS, DAVIS M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,499.99
			MORRA, CAMERON	04/01/26	06/30/26	HEALTH LEGISLATIVE ASSISTANT	21,249.99
			MUMPOWER, MICHAEL C	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01
			RUSH, NICHOLAS C.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
			SAPP, CAROLINE	04/01/26	06/30/26	STAFF ASSISTANT	12,000.00
			SHAUL, KAITLIN E.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,125.01
			STEINSCHRABER, JEREMY E.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
			WALKER III, JOHN R	04/01/26	06/30/26	SR ADVISORY & ENVIRONMENT POLI	27,500.01
							PERSONNEL COMPENSATION TOTALS:
							373,438.85
TRAVEL							
04-16	AP	X0337792	BEBOUT, TAMMIE S.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE	127.76
04-17	AP	X0338527	DISHMAN, CALEN G.	03/11/26	03/11/26	MEALS	17.72
04-17	AP	X0338527	DISHMAN, CALEN G.	03/24/26	03/24/26	MEALS	13.86
04-17	AP	X0338527	DISHMAN, CALEN G.	01/09/26	03/24/26	PRIVATE AUTO MILEAGE	289.40
04-17	AP	X0338713	JACINTO, ARCHIE L.	03/25/26	03/25/26	MEALS	26.00
04-17	AP	X0340069	BEBOUT, TAMMIE S.	03/18/26	03/18/26	MEALS	15.41
04-17	AP	X0343031	DISHMAN, CALEN G.	04/08/26	04/08/26	MEALS	14.72
04-17	AP	X0343031	DISHMAN, CALEN G.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	117.62
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/10/26	03/10/26	MEALS	45.10
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/12/26	03/12/26	MEALS	61.33
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/17/26	03/17/26	MEALS	30.34
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/18/26	03/18/26	MEALS	19.44
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/25/26	03/25/26	MEALS	33.49
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/26/26	03/26/26	MEALS	28.03
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/10/26	03/26/26	PRIVATE AUTO MILEAGE	615.21
04-20	AP	X0338139	MUMPOWER, MICHAEL C.	03/23/26	04/03/26	PRIVATE AUTO MILEAGE	318.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. H. MORGAN GRIFFITH—Con.						
04-21	AP	X0338287	RUSH, NICHOLAS C.	03/26/26 03/27/26	LODGING	129.15
04-21	AP	X0338287	RUSH, NICHOLAS C.	03/26/26 03/26/26	MEALS	9.06
04-21	AP	X0338287	RUSH, NICHOLAS C.	03/26/26 03/26/26	PRIVATE AUTO MILEAGE	247.49
04-21	AP	X0338616	RUSH, NICHOLAS C.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	54.04
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/12/26 04/14/26	LODGING	517.60
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/13/26 04/13/26	MEALS	24.75
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/14/26 04/14/26	MEALS	9.65
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/14/26 04/14/26	PRIVATE AUTO MILEAGE	192.60
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/12/26 04/14/26	PARKING	110.92
04-21	AP	X0339847	RUSH, NICHOLAS C.	03/26/26 03/26/26	MEALS	22.78
04-21	AP	X0340317	RUSH, NICHOLAS C.	03/30/26 03/30/26	MEALS	10.66
04-21	AP	X0341175	RUSH, NICHOLAS C.	04/01/26 04/01/26	MEALS	13.93
04-21	AP	X0341175	RUSH, NICHOLAS C.	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	143.99
04-21	AP	X0342468	RUSH, NICHOLAS C.	04/08/26 04/08/26	MEALS	4.37
04-21	AP	X0342468	RUSH, NICHOLAS C.	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	93.45
04-21	AP	X0344088	ATTILUS, SOPHIA M.	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	1,526.51
04-24	AR	AC-23171	ATTILUS, SOPHIA M.	03/03/26 03/03/26	PRIVATE AUTO MILEAGE	-174.00
04-24	AR	AC-23172	ATTILUS, SOPHIA M.	03/06/26 03/06/26	PRIVATE AUTO MILEAGE	-174.00
04-24	AR	AC-23173	ATTILUS, SOPHIA M.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	-82.51
04-24	AR	AC-23174	ATTILUS, SOPHIA M.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	-81.43
04-24	AR	AC-23175	ATTILUS, SOPHIA M.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	-61.10
04-24	AR	AC-23176	ATTILUS, SOPHIA M.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	-63.58
04-24	AR	AC-23177	ATTILUS, SOPHIA M.	03/16/26 03/16/26	PRIVATE AUTO MILEAGE	-174.00
04-24	AR	AC-23178	ATTILUS, SOPHIA M.	03/19/26 03/19/26	PRIVATE AUTO MILEAGE	-174.00
04-24	AR	AC-23179	ATTILUS, SOPHIA M.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	-44.52
04-24	AR	AC-23180	ATTILUS, SOPHIA M.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	-44.81
04-24	AR	AC-23181	ATTILUS, SOPHIA M.	03/24/26 03/24/26	PRIVATE AUTO MILEAGE	-174.00
04-24	AR	AC-23182	ATTILUS, SOPHIA M.	03/28/26 03/28/26	PRIVATE AUTO MILEAGE	-174.00
04-24	AR	AC-23183	ATTILUS, SOPHIA M.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	-31.57
04-24	AR	AC-23184	ATTILUS, SOPHIA M.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	-24.56
04-24	AR	AC-23185	ATTILUS, SOPHIA M.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	-21.76
04-24	AR	AC-23186	ATTILUS, SOPHIA M.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	-26.67
04-24	AP	X0344212	RUSH, NICHOLAS C.	04/12/26 04/12/26	PRIVATE AUTO MILEAGE	193.35
04-24	AP	X0345693	BEBOUT, TAMMIE S.	04/15/26 04/15/26	MEALS	8.68
04-24	AP	X0345693	BEBOUT, TAMMIE S.	04/15/26 04/15/26	PRIVATE AUTO MILEAGE	123.38
04-28	AP	01904637	HON H MORGAN GRIFFITH	02/01/26 02/28/26	MEALS	444.03
05-07	AP	01905909	HON H MORGAN GRIFFITH	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	1,526.51
05-13	AP	X0348728	JACINTO, ARCHIE L.	04/29/26 04/29/26	MEALS	9.32
05-13	AP	X0348767	JACINTO, ARCHIE L.	04/16/26 04/16/26	MEALS	20.90
05-14	AP	X0345827	RUSH, NICHOLAS C.	04/29/26 04/30/26	LODGING	245.28
05-14	AP	X0345827	RUSH, NICHOLAS C.	04/29/26 04/29/26	MEALS	43.68
05-14	AP	X0345827	RUSH, NICHOLAS C.	04/29/26 04/30/26	PRIVATE AUTO MILEAGE	218.65
05-14	AP	X0348718	JACINTO, ARCHIE L.	04/22/26 04/22/26	MEALS	18.13

05-14	AP	X0348726	JACINTO, ARCHIE L.	04/09/26	04/09/26	MEALS	40.00
05-14	AP	X0349603	BINEK, KAITLYN E.	04/29/26	04/29/26	MEALS	27.74
05-14	AP	X0349603	BINEK, KAITLYN E.	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	143.99
05-15	AP	X0348517	JACINTO, ARCHIE L.	04/09/26	04/09/26	MEALS	12.97
05-15	AP	X0348517	JACINTO, ARCHIE L.	04/11/26	04/11/26	MEALS	50.00
05-15	AP	X0348517	JACINTO, ARCHIE L.	04/14/26	04/14/26	MEALS	42.77
05-15	AP	X0348517	JACINTO, ARCHIE L.	04/16/26	04/16/26	MEALS	30.33
05-15	AP	X0348517	JACINTO, ARCHIE L.	04/21/26	04/21/26	MEALS	31.53
05-15	AP	X0348517	JACINTO, ARCHIE L.	04/22/26	04/22/26	MEALS	25.55
05-15	AP	X0348517	JACINTO, ARCHIE L.	04/23/26	04/23/26	MEALS	30.95
05-15	AP	X0348517	JACINTO, ARCHIE L.	04/29/26	04/29/26	MEALS	30.75
05-15	AP	X0348517	JACINTO, ARCHIE L.	04/09/26	04/29/26	PRIVATE AUTO MILEAGE	973.72
05-18	AP	X0349559	RUSH, NICHOLAS C.	05/04/26	05/04/26	MEALS	16.26
05-18	AP	X0349559	RUSH, NICHOLAS C.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	230.70
05-18	AP	X0351510	RUSH, NICHOLAS C.	05/11/26	05/11/26	MEALS	6.00
05-18	AP	X0351510	RUSH, NICHOLAS C.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	181.42
05-18	AP	X0351822	HON H MORGAN GRIFFITH	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	1,228.88
05-21	AP	X0353246	RUSH, NICHOLAS C.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	60.11
05-22	AP	X0351622	DISHMAN, CALEN G.	04/28/26	04/28/26	MEALS	16.25
05-22	AP	X0351622	DISHMAN, CALEN G.	05/13/26	05/13/26	MEALS	14.72
05-22	AP	X0351622	DISHMAN, CALEN G.	04/28/26	05/13/26	PRIVATE AUTO MILEAGE	297.66
05-25	AP	X0353373	BINEK, KAITLYN E.	05/15/26	05/15/26	MEALS	18.30
05-25	AP	X0353373	BINEK, KAITLYN E.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	65.25
05-27	AP	01910673	HON H MORGAN GRIFFITH	03/01/26	03/31/26	MEALS	64.15
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,031.40
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/15/26	05/15/26	MEALS	40.92
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/13/26	05/15/26	CAR RENTAL	180.60
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/15/26	05/15/26	GASOLINE	39.63
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/13/26	05/16/26	PRIVATE AUTO MILEAGE	48.08
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/13/26	05/16/26	PARKING	36.00
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/14/26	05/14/26	PARKING	28.00
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/15/26	05/15/26	PARKING	10.00
05-27	AP	X0353234	RUSH, NICHOLAS C.	05/13/26	05/15/26	LODGING	397.76
05-27	AP	X0353234	RUSH, NICHOLAS C.	05/13/26	05/13/26	MEALS	14.00
05-30	AP	X0353998	RUSH, NICHOLAS C.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	19.63
05-30	AP	X0354418	DUMLER, JACQUELINE	05/14/26	05/14/26	MEALS	12.51
05-30	AP	X0354418	DUMLER, JACQUELINE	05/21/26	05/21/26	MEALS	9.25
05-30	AP	X0354418	DUMLER, JACQUELINE	05/14/26	05/21/26	PRIVATE AUTO MILEAGE	169.89
05-30	AP	X0355113	BEBOUT, TAMMIE S.	05/20/26	05/20/26	MEALS	12.41
05-30	AP	X0355113	BEBOUT, TAMMIE S.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	127.82
06-01	AP	X0342410	MUMPOWER, MICHAEL C.	04/07/26	04/07/26	MEALS	14.03
06-01	AP	X0342410	MUMPOWER, MICHAEL C.	04/07/26	04/13/26	PRIVATE AUTO MILEAGE	241.97
06-02	AP	X0354747	RUSH, NICHOLAS C.	05/25/26	05/25/26	MEALS	11.90
06-02	AP	X0354747	RUSH, NICHOLAS C.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	28.54
06-03	AP	X0355101	RUSH, NICHOLAS C.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	11.59
06-03	AP	X0355366	RUSH, NICHOLAS C.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	60.52
06-03	AP	X0357280	RUSH, NICHOLAS C.	06/01/26	06/01/26	MEALS	18.51
06-03	AP	X0357280	RUSH, NICHOLAS C.	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	44.28
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/06/26	05/06/26	MEALS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. H. MORGAN GRIFFITH—Con.						
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/12/26 05/12/26 MEALS	24.35	
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/14/26 05/14/26 MEALS	45.76	
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/27/26 05/27/26 MEALS	39.40	
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/28/26 05/28/26 MEALS	16.64	
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/05/26 05/28/26 PRIVATE AUTO MILEAGE	753.34	
06-04	AP	X0355197	MUMPOWER, MICHAEL C.	05/05/26 05/28/26 PRIVATE AUTO MILEAGE	1,117.28	
06-04	AP	X0355406	HESS, JOSHUA R.	01/19/26 01/22/26 LODGING	681.78	
06-04	AP	X0355406	HESS, JOSHUA R.	01/20/26 01/21/26 LODGING	132.33	
06-04	AP	X0355406	HESS, JOSHUA R.	02/02/26 02/04/26 LODGING	255.56	
06-04	AP	X0355406	HESS, JOSHUA R.	03/13/26 03/13/26 MEALS	75.12	
06-04	AP	X0355406	HESS, JOSHUA R.	01/19/26 01/21/26 PARKING	166.38	
06-05	AP	X0355403	HESS, JOSHUA R.	01/06/26 01/07/26 LODGING	132.33	
06-05	AP	X0355403	HESS, JOSHUA R.	01/06/26 01/06/26 MEALS	50.36	
06-05	AP	X0355403	HESS, JOSHUA R.	01/07/26 01/07/26 MEALS	44.10	
06-05	AP	X0355403	HESS, JOSHUA R.	02/02/26 02/02/26 MEALS	60.00	
06-05	AP	X0355403	HESS, JOSHUA R.	02/03/26 02/03/26 MEALS	62.67	
06-05	AP	X0355403	HESS, JOSHUA R.	02/04/26 02/04/26 MEALS	40.00	
06-05	AP	X0355403	HESS, JOSHUA R.	02/05/26 02/05/26 MEALS	33.37	
06-05	AP	X0355403	HESS, JOSHUA R.	02/18/26 02/18/26 MEALS	37.72	
06-05	AP	X0355403	HESS, JOSHUA R.	03/10/26 03/10/26 MEALS	35.36	
06-08	AP	X0355367	RUSH, NICHOLAS C.	06/04/26 06/04/26 PRIVATE AUTO MILEAGE	9.89	
06-08	AP	X0357922	HON H MORGAN GRIFFITH	04/30/26 04/30/26 NON-AIRFARE COMMERCIAL TRANSP	28.00	
06-08	AP	X0357922	HON H MORGAN GRIFFITH	04/08/26 04/09/26 LODGING	197.44	
06-09	AP	X0358483	HON H MORGAN GRIFFITH	05/01/26 05/26/26 PRIVATE AUTO MILEAGE	1,417.39	
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/05/26 06/06/26 LODGING	296.15	
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/04/26 06/04/26 MEALS	6.56	
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/05/26 06/05/26 MEALS	41.31	
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/04/26 06/06/26 PRIVATE AUTO MILEAGE	325.97	
06-11	AP	X0359026	SHAUL, KAITLIN E.	04/29/26 04/29/26 MEALS	12.34	
06-11	AP	X0359026	SHAUL, KAITLIN E.	04/29/26 04/29/26 PRIVATE AUTO MILEAGE	143.99	
06-11	AP	X0359567	MUMPOWER, MICHAEL C.	06/04/26 06/05/26 PRIVATE AUTO MILEAGE	319.86	
06-24	AP	X0361469	BEBOUT, TAMMIE S.	06/15/26 06/15/26 MEALS	12.85	
06-24	AP	X0362485	MUMPOWER, MICHAEL C.	06/10/26 06/10/26 PRIVATE AUTO MILEAGE	59.82	
06-24	AP	X0362489	MUMPOWER, MICHAEL C.	06/17/26 06/17/26 PRIVATE AUTO MILEAGE	29.41	
06-25	AP	X0361222	BEBOUT, TAMMIE S.	06/15/26 06/15/26 PRIVATE AUTO MILEAGE	143.99	
06-25	AP	X0362295	RUSH, NICHOLAS C.	06/22/26 06/22/26 MEALS	6.56	
06-25	AP	X0362295	RUSH, NICHOLAS C.	06/22/26 06/22/26 PRIVATE AUTO MILEAGE	60.52	
06-26	AP	01917032	HON H MORGAN GRIFFITH	04/01/26 04/30/26 MEALS	136.02	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/09/26 06/11/26 LODGING	640.04	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/09/26 06/09/26 MEALS	9.20	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/10/26 06/10/26 MEALS	18.80	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/11/26 06/11/26 MEALS	13.29	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/09/26 06/11/26 PRIVATE AUTO MILEAGE	385.96	

1310

06-29	AP	X0359473	RUSH, NICHOLAS C.	06/09/26	06/11/26	PARKING	110.92
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	556.51
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/14/26	LODGING	375.42
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/11/26	MEALS	19.52
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/12/26	05/12/26	MEALS	24.04
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/13/26	05/13/26	MEALS	22.83
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/14/26	PRIVATE AUTO MILEAGE	241.12
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/14/26	PARKING	56.00
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/12/26	05/12/26	PARKING	28.00
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/13/26	05/13/26	PARKING	28.00
06-29	AP	X0360028	SHAUL, KAITLIN E.	05/11/26	05/14/26	CAR RENTAL	347.48
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/17/26	06/18/26	LODGING	339.87
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/17/26	06/17/26	MEALS	7.67
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/18/26	06/18/26	MEALS	13.61
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	306.88
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/17/26	06/18/26	PARKING	12.00
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/18/26	06/18/26	PARKING	25.45
TRAVEL TOTALS:							23,112.96
RENT, COMMUNICATION, UTILITIES							
04-17	AP	X0342653	WASHINGTON COUNTY SERVICE AUTHORITY	02/23/26	03/23/26	UTILITIES	41.44
04-17	AP	X0342853	EFAX CORPORATION	04/01/26	04/30/26	UTILITIES	69.98
04-20	AP	X0341250	POINT BROADBAND	04/01/26	04/30/26	UTILITIES	330.80
04-20	AP	X0341307	VERIZON	02/26/26	04/23/26	UTILITIES	238.14
04-20	AP	X0341895	APPALACHIAN POWER COMPANY	02/28/26	04/01/26	UTILITIES	400.30
04-23	AP	X0344949	TOWN OF ABINGDON	01/20/26	02/23/26	UTILITIES	73.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	504.81
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	641.29
05-13	AP	X0351447	EFAX CORPORATION	05/01/26	05/31/26	UTILITIES	69.98
05-14	AP	X0349135	VERIZON	04/24/26	05/23/26	UTILITIES	336.96
05-14	AP	X0350509	POINT BROADBAND	05/01/26	05/31/26	UTILITIES	330.84
05-14	AP	X0350757	APPALACHIAN POWER COMPANY	04/02/26	05/01/26	UTILITIES	269.26
05-14	AP	X0351137	COMCAST	04/29/26	05/28/26	UTILITIES	541.29
05-21	AP	X0353345	TOWN OF ABINGDON	02/23/26	03/23/26	UTILITIES	73.52
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	554.91
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	641.29
05-26	AP	X0351918	WASHINGTON COUNTY SERVICE AUTHORITY	03/23/26	04/20/26	UTILITIES	32.80
05-27	GL	MED0151310	.....	04/17/26	05/21/26	HIR GRAPHICS (TRANSFER)	158.00
06-04	AP	X0357706	VERIZON	05/24/26	06/23/26	UTILITIES	470.85
06-09	AP	X0358237	SAPP, CAROLINE	06/01/26	06/01/26	POSTAGE / COURIER / BOX RENTAL	14.55
06-09	AP	X0358237	SAPP, CAROLINE	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	41.40
06-10	AP	X0359717	WASHINGTON COUNTY SERVICE AUTHORITY	04/20/26	05/18/26	UTILITIES	40.57
06-11	AP	X0359324	COMCAST	05/29/26	06/28/26	UTILITIES	438.40
06-11	AP	X0359716	APPALACHIAN POWER COMPANY	05/01/26	06/04/26	UTILITIES	207.77
06-16	AP	X0359219	CONSENSUS CLOUD SOLUTIONS LLC	06/01/26	06/30/26	UTILITIES	69.98
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. H. MORGAN GRIFFITH—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	479.66
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	641.29
06-25	AP	X0361546	03/23/26	04/20/26	UTILITIES	73.52
06-26	GL	MED0151855	06/02/26	06/10/26	HIR GRAPHICS (TRANSFER)	129.00
06-29	AP	01917369	04/29/26	05/28/26	UTILITIES	541.29
RENT, COMMUNICATION, UTILITIES TOTALS:						8,870.66
PRINTING AND REPRODUCTION						
04-17	AP	X0338686	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	136.50
04-17	AP	X0342287	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	154.50
04-21	AP	X0342030	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	387.74
04-21	AP	X0343329	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	121.02
04-23	AP	X0344238	04/14/26	04/14/26	FRANKABLE PRINTING & REPROD	13,939.00
04-27	AP	X0345913	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	136.50
04-27	AP	X0346358	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	154.50
05-30	AP	X0355107	05/27/26	05/27/26	FRANKABLE PRINTING & REPROD	8,016.00
06-24	AP	X0361153	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	154.50
06-25	AP	X0361757	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:						23,336.76
OTHER SERVICES						
04-17	AP	X0338211	03/10/26	03/25/26	JANITORIAL AND MAINT SERV	150.00
04-17	AP	X0338217	02/10/26	02/24/26	JANITORIAL AND MAINT SERV	150.00
04-20	AP	X0343566	03/04/26	03/25/26	JANITORIAL AND MAINT SERV	150.00
05-14	AP	X0348749	04/10/26	04/30/26	JANITORIAL AND MAINT SERV	150.00
05-21	AP	X0352957	04/13/26	04/13/26	SECURITY SERVICE	230.00
05-30	AP	X0355204	04/01/26	04/29/26	JANITORIAL AND MAINT SERV	150.00
06-04	AP	X0355255	05/10/26	05/27/26	JANITORIAL AND MAINT SERV	150.00
06-08	AP	X0358493	05/06/26	05/27/26	JANITORIAL AND MAINT SERV	150.00
06-10	AP	X0357400	03/09/26	03/09/26	JANITORIAL AND MAINT SERV	25.00
06-25	AP	X0361959	06/15/26	06/15/26	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:						1,335.00
SUPPLIES AND MATERIALS						
04-15	AP	X0340072	04/01/26	04/30/26	WATER	100.00
04-17	AP	X0340777	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	2.30
04-20	AP	X0341249	03/01/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	156.00
04-20	AP	X0343178	06/09/26	06/09/27	PUBLICATIONS/REFERENCE MAT'L	130.00
04-28	AP	X0345901	05/07/26	05/07/27	PUBLICATIONS/REFERENCE MAT'L	50.00
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	280.75
05-01	AP	X0347153	04/24/26	04/24/26	FOOD & BEVERAGE	1,045.50
05-05	GL	FRM0150672	02/03/26	04/24/26	FRAMING (TRANSFER)	50.00
05-13	AP	X0347301	04/28/26	04/28/26	FOOD & BEVERAGE	3.99
05-13	AP	X0347301	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	4.60

1312

05-13	AP	X0347302	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/26	05/31/26	WATER	100.00
05-28	AP	X0355106	KWIK KAFE COMPANY INC	05/26/26	05/26/26	FOOD & BEVERAGE	49.99
05-28	AP	X0355106	KWIK KAFE COMPANY INC	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	6.90
05-29	AP	X0354815	A-Z OFFICE RESOURCES INC	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	144.23
05-30	AP	X0355202	A-Z OFFICE RESOURCES INC	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	185.12
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-189.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	794.61
06-04	AP	X0356981	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/26	06/30/26	WATER	100.00
06-08	AP	X0355367	RUSH, NICHOLAS C.	06/04/26	06/04/26	FOOD & BEVERAGE	50.00
06-09	AP	01912418	CDW GOVERNMENT LLC	05/09/26	05/09/26	SOFTWARE LESS THAN \$1000 QTY - 14	3,577.42
06-09	AP	X0358237	SAPP, CAROLINE	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	9.48
06-10	AP	X0358849	PRIMO BRANDS TM	05/08/26	05/31/26	WATER	66.28
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE)	13.68
06-11	AP	X0358845	PRIMO BRANDS TM	02/27/26	03/13/26	WATER	142.93
06-11	AP	X0358845	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	9.09
06-11	AP	X0358845	PRIMO BRANDS TM	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-15	AP	X0358846	PRIMO BRANDS TM	03/27/26	04/23/26	WATER	258.85
06-15	AP	X0358846	PRIMO BRANDS TM	03/27/26	04/26/26	WATER	5.00
06-15	AP	X0358846	PRIMO BRANDS TM	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	15.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-220.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	410.12
06-30	AP	X0362537	MUMPOWER, MICHAEL C.	06/10/26	06/10/26	FOOD & BEVERAGE	12.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,212.81
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	625.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	625.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	625.00
		EQUIPMENT TOTALS:					1,875.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					472,570.83
		OFFICE TOTALS:					472,570.83
2025 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901348	CASCADE CAPITAL PARTNERS II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
04-16	AP	01901361	ABINGDON LODGE NO 48 AF & AM	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01907561	CASCADE CAPITAL PARTNERS II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
05-16	AP	01907579	ABINGDON LODGE NO 48 AF & AM	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01913892	CASCADE CAPITAL PARTNERS II LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
06-16	AP	01913909	ABINGDON LODGE NO 48 AF & AM	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
		RENT, COMMUNICATION, UTILITIES TOTALS:					12,678.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,678.00
		OFFICE TOTALS:					12,678.00
INTERN ALLOWANCES							
2026 HON. H. MORGAN GRIFFITH							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				14,850.00	8,500.00
		INTERN ALLOWANCES TOTALS:				14,850.00	8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. H. MORGAN GRIFFITH—Con.						
OFFICE TOTALS:					14,850.00	8,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COATS, ALEXANDER C.	05/20/26 06/19/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		HARNACK, BRIANNA	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		MASE, HANNAH M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		OLIVER, DAVID S.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		YERTON, LUCAS	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
PERSONNEL COMPENSATION TOTALS:					8,500.00	
INTERN ALLOWANCES TOTALS:					8,500.00	
OFFICE TOTALS:					8,500.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ADELITA S. GRUALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-13.81	34.04
PERSONNEL COMPENSATION					769,131.76	378,474.05
TRAVEL					45,927.35	28,852.38
RENT, COMMUNICATION, UTILITIES					17,947.40	9,558.18
PRINTING AND REPRODUCTION					7,459.21	7,356.21
OTHER SERVICES					19,095.56	11,300.56
SUPPLIES AND MATERIALS					2,806.45	2,157.75
EQUIPMENT					668.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					863,021.92	438,234.17
OFFICE TOTALS:					863,021.92	438,234.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		32.55
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		25.57
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-28.62
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		22.55
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-18.01
FRANKED MAIL TOTALS:						34.04
PERSONNEL COMPENSATION						
		AGUIRRE, RAUL N.	04/01/26 06/30/26	MGR, DIGITAL STRATEGY		16,749.99
		AMBRIZ, JORGE	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		BAGWELL, ALAN KEITH	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,000.01
		BANDA, KIMBERLY Z.	06/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		5,000.00
		BARRON, EDUARDO E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/DIGI		16,250.01
		DIN, ELVIRA K.	04/01/26 05/31/26	DIST DIR/STRATEGIC INIT		14,166.66
		DIN, ELVIRA K.	06/01/26 06/30/26	DISTRICT DIRECTOR		7,916.67

		FLORES-AGUIRRE, MARISOL K.	04/01/26	06/01/26	CHIEF OF STAFF	29,144.44	
		FLORES-AGUIRRE, MARISOL K.	06/01/26	06/01/26	CHIEF OF STAFF (OTHER COMPENSATION)	8,600.00	
		HENRY-BRYANT, HEATHER	04/01/26	06/30/26	SHARED EMPLOYEE	7,500.00	
		LADRIERE, JAZLIN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		MARTINEZ, CARLOS T.	04/01/26	05/31/26	DEPUTY CHIEF OF STAFF	23,000.00	
		MARTINEZ, CARLOS T.	06/01/26	06/30/26	CHIEF OF STAFF	12,083.33	
		MCCULLOUGH, NICHOLAS M.	04/01/26	06/30/26	EXEC ASSIST CHIEF SCHED	20,416.67	
		MEDINA, JOSEFINA M.	04/01/26	06/30/26	DIRECTOR CONSTITUENT SERVICES	27,999.99	
		MISHKIN, KELSEY H.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	36,249.99	
		OSUNA, BRYAN	04/01/26	06/30/26	CASEWORKER CONSTITUENT SERVICE	17,499.99	
		REYES, RUBEN H.	04/01/26	06/30/26	SR ADVISOR/ SOUTHER REGION	31,166.66	
		ROBLES, PATRICK R.	04/01/26	05/22/26	DIST DIR CENTRAL SE REG	12,277.77	
		ROBLES, PATRICK R.	05/01/26	05/22/26	DIST DIR CENTRAL SE REG (OTHER COMPENSATION)	3,305.56	
		RODRIGUEZ, ANAKARINA	04/01/26	06/30/26	CASEWORKER DISTRICT	13,749.99	
		SIGAL, NATHANIEL Q.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,249.99	
		TEYECHEA, LINDA	04/01/26	06/30/26	OFFICE MANAGER	12,896.34	
					PERSONNEL COMPENSATION TOTALS:	378,474.05	
		TRAVEL					
04-03	AP	01899221	GM FINANCIAL	04/01/26	04/30/26	AUTOMOBILE LEASE	907.81
04-10	AP	X0327767	FLORES-AGUIRRE, MARISOL K.	02/02/26	02/02/26	MEALS	25.58
04-10	AP	X0327767	FLORES-AGUIRRE, MARISOL K.	02/03/26	02/03/26	MEALS	19.20
04-10	AP	X0327767	FLORES-AGUIRRE, MARISOL K.	02/04/26	02/04/26	MEALS	15.46
04-10	AP	X0337333	REYES, RUBEN H.	03/20/26	03/20/26	MEALS	23.19
04-10	AP	X0337333	REYES, RUBEN H.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	110.20
04-10	AP	X0338441	REYES, RUBEN H.	03/24/26	03/24/26	MEALS	36.28
04-10	AP	X0338441	REYES, RUBEN H.	03/25/26	03/25/26	MEALS	13.48
04-10	AP	X0338441	REYES, RUBEN H.	03/24/26	03/24/26	GASOLINE	35.23
04-10	AP	X0338441	REYES, RUBEN H.	03/25/26	03/25/26	GASOLINE	13.19
04-10	AP	X0338441	REYES, RUBEN H.	03/26/26	03/26/26	GASOLINE	46.77
04-10	AP	X0340005	RODRIGUEZ, ANAKARINA	03/27/26	03/27/26	MEALS	17.80
04-10	AP	X0340005	RODRIGUEZ, ANAKARINA	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	92.71
04-13	AP	X0340713	REYES, RUBEN H.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	47.85
04-14	AP	X0323480	CITIBANK -CIRCLE K # 41668	01/07/26	01/07/26	GASOLINE	27.17
04-14	AP	X0323699	CITIBANK	01/21/26	01/21/26	MEALS	55.94
04-14	AP	X0323699	CITIBANK	01/23/26	01/23/26	CAR RENTAL	44.59
04-14	AP	X0323699	CITIBANK	01/21/26	01/21/26	GASOLINE	39.24
04-14	AP	X0323699	CITIBANK	01/22/26	01/22/26	GASOLINE	23.65
04-14	AP	X0323699	CITIBANK	01/23/26	01/23/26	GASOLINE	23.00
04-14	AP	X0341670	REYES, RUBEN H.	03/23/26	03/23/26	MEALS	39.20
04-15	AP	X0331822	CITIBANK	02/02/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	845.66
04-16	AP	X0323695	CITIBANK	01/15/26	01/16/26	CAR RENTAL	154.40
04-16	AP	X0323695	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	35.94
04-16	AP	X0323695	CITIBANK	01/05/26	01/06/26	TAXI/RIDE SHARE	8.98
04-16	AP	X0323695	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	28.72
04-16	AP	X0323695	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	42.09
04-16	AP	X0323695	CITIBANK	01/08/26	01/08/26	TAXI/RIDE SHARE	35.35
04-16	AP	X0323695	CITIBANK	01/11/26	01/11/26	TAXI/RIDE SHARE	50.28
04-16	AP	X0323695	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	14.51
04-16	AP	X0323695	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	26.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADELITA S. GRUALVA—Con.						
04-16	AP	X0323695	01/14/26	01/14/26	TAXI/RIDE SHARE	57.56
04-16	AP	X0323695	01/15/26	01/15/26	TAXI/RIDE SHARE	35.24
04-16	AP	X0323695	01/19/26	01/19/26	TAXI/RIDE SHARE	41.98
04-16	AP	X0323695	01/20/26	01/20/26	TAXI/RIDE SHARE	17.82
04-16	AP	X0323695	01/21/26	01/21/26	TAXI/RIDE SHARE	19.09
04-16	AP	X0323695	01/22/26	01/22/26	TAXI/RIDE SHARE	29.68
04-16	AP	X0339776	03/05/26	03/06/26	CAR RENTAL	128.89
04-16	AP	X0339776	03/17/26	03/18/26	CAR RENTAL	65.06
04-16	AP	X0339776	03/22/26	03/26/26	CAR RENTAL	246.83
04-16	AP	X0339776	03/26/26	03/26/26	CAR RENTAL	63.92
04-16	AP	X0339776	03/26/26	03/26/26	GASOLINE	24.96
04-17	AP	X0331214	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-17	AP	X0331214	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-17	AP	X0331214	02/12/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	692.39
04-17	AP	X0331214	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-17	AP	X0331214	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-17	AP	X0331214	02/02/26	02/02/26	TAXI/RIDE SHARE	63.43
04-17	AP	X0331214	02/03/26	02/03/26	TAXI/RIDE SHARE	69.73
04-17	AP	X0331214	02/04/26	02/04/26	TAXI/RIDE SHARE	34.49
04-17	AP	X0331214	02/05/26	02/05/26	TAXI/RIDE SHARE	67.68
04-17	AP	X0331214	02/09/26	02/09/26	TAXI/RIDE SHARE	66.02
04-17	AP	X0331214	02/10/26	02/10/26	TAXI/RIDE SHARE	45.40
04-17	AP	X0331214	02/11/26	02/11/26	TAXI/RIDE SHARE	34.77
04-17	AP	X0331214	02/12/26	02/12/26	TAXI/RIDE SHARE	33.21
04-17	AP	X0331214	02/23/26	02/23/26	TAXI/RIDE SHARE	25.11
04-17	AP	X0331214	02/24/26	02/24/26	TAXI/RIDE SHARE	35.97
04-20	AP	X0340093	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	199.69
04-22	AP	X0344041	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	91.35
04-22	AP	X0344654	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	156.60
04-23	AP	X0343926	04/03/26	04/03/26	MEALS	19.81
04-23	AP	X0343926	04/03/26	04/03/26	PRIVATE AUTO MILEAGE	92.26
04-27	AP	X0345528	04/18/26	04/18/26	MEALS	17.37
04-27	AP	X0345528	04/18/26	04/18/26	PRIVATE AUTO MILEAGE	94.98
04-28	AP	01904645	03/01/26	03/31/26	LODGING	2,484.00
04-30	AP	X0346217	04/22/26	04/22/26	MEALS	23.25
04-30	AP	X0346217	04/23/26	04/23/26	GASOLINE	68.27
04-30	AP	X0346663	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	91.35
05-03	AP	01907986	05/01/26	05/31/26	AUTOMOBILE LEASE	907.81
05-04	AP	X0345937	04/15/26	04/15/26	MEALS	14.20
05-04	AP	X0345937	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	92.26
05-04	AP	X0345944	04/17/26	04/17/26	MEALS	19.81
05-04	AP	X0345944	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	92.26
05-13	AP	X0345936	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	92.26

05-13	AP	X0350641	OSUNA, BRYAN	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	181.25
05-14	AP	X0350967	REYES, RUBEN H.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	113.78
05-14	AP	X0351525	OSUNA, BRYAN	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	153.70
05-22	AP	X0352669	RODRIGUEZ, ANAKARINA	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	104.13
05-27	AP	01910684	HON ADELITA GRUJALVA	04/01/26	04/30/26	LODGING	2,484.00
06-02	AP	X0348434	CITIBANK	04/21/26	04/23/26	CAR RENTAL	124.34
06-02	AP	X0348434	CITIBANK	04/07/26	04/07/26	GASOLINE	71.90
06-02	AP	X0348434	CITIBANK	04/15/26	04/15/26	GASOLINE	65.43
06-03	AP	01911987	GM FINANCIAL	06/01/26	06/30/26	AUTOMOBILE LEASE	907.81
06-09	AP	X0349715	RODRIGUEZ, ANAKARINA	05/15/26	05/15/26	MEALS	21.98
06-09	AP	X0349715	RODRIGUEZ, ANAKARINA	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	92.26
06-09	AP	X0357371	MEDINA, JOSEFINA M.	05/19/26	05/19/26	MEALS	28.28
06-09	AP	X0357371	MEDINA, JOSEFINA M.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	158.91
06-11	AP	X0351988	FLORES-AGUIRRE, MARISOL K.	05/08/26	05/08/26	MEALS	29.45
06-12	AP	X0352975	REYES, RUBEN H.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	14.50
06-12	AP	X0355072	RODRIGUEZ, ANAKARINA	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	92.26
06-15	AP	X0359449	RODRIGUEZ, ANAKARINA	06/05/26	06/05/26	MEALS	17.80
06-15	AP	X0359449	RODRIGUEZ, ANAKARINA	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	92.26
06-15	AP	X0359449	RODRIGUEZ, ANAKARINA	06/05/26	06/05/26	PARKING	6.75
06-17	AR	AC-23377	ORIELLY CHEVROLET	03/01/26	03/31/26	AUTOMOBILE LEASE	-335.89
06-17	AP	X0360540	OSUNA, BRYAN	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	168.20
06-26	AP	01917143	HON ADELITA GRUJALVA	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	X0342297	CITIBANK	01/15/26	01/16/26	LODGING	397.19
06-26	AP	X0342297	CITIBANK	01/15/26	01/15/26	MEALS	163.24
06-26	AP	X0342297	CITIBANK	01/16/26	01/16/26	MEALS	70.32
06-26	AP	X0342297	CITIBANK	01/20/26	01/20/26	MEALS	11.01
06-26	AP	X0342297	CITIBANK	01/23/26	01/23/26	MEALS	20.62
06-26	AP	X0342297	CITIBANK	02/16/26	02/16/26	MEALS	57.98
06-26	AP	X0342297	CITIBANK	02/23/26	02/23/26	MEALS	45.22
06-26	AP	X0342297	CITIBANK	02/17/26	02/17/26	GASOLINE	47.27
06-26	AP	X0342297	CITIBANK	02/18/26	02/18/26	GASOLINE	25.41
06-26	AP	X0342297	CITIBANK	01/04/26	01/04/26	TAXI/RIDE SHARE	25.00
06-26	AP	X0342297	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	23.84
06-26	AP	X0342297	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	39.93
06-26	AP	X0342297	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	15.57
06-26	AP	X0342297	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	25.87
06-26	AP	X0348333	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	20.98
06-26	AP	X0348333	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	81.22
06-26	AP	X0348333	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	64.51
06-26	AP	X0348333	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	17.98
06-26	AP	X0348333	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	117.10
06-26	AP	X0348333	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	55.06
06-26	AP	X0348333	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	26.23
06-26	AP	X0348333	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	104.10
06-26	AP	X0348333	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	58.09
06-26	AP	X0348333	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	18.82
06-26	AP	X0348333	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	45.78
06-26	AP	X0348333	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	15.87
06-26	AP	X0361842	OSUNA, BRYAN	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	174.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADELITA S. GRUALVA—Con.						
06-26	AP	X0362397	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	03/28/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	692.39
06-26	AP	X0362397	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	692.40
06-26	AP	X0362397	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	692.40
06-26	AP	X0362397	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	04/30/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	692.39
06-26	AP	X0362397	CITIBANK	04/30/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	692.39
06-26	AP	X0362397	CITIBANK	05/01/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,384.78
06-26	AP	X0362397	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362591	CITIBANK	05/12/26 05/12/26	MEALS	96.72
06-26	AP	X0362591	CITIBANK	05/15/26 05/15/26	MEALS	33.29
06-26	AP	X0362778	MEDINA, JOSEFINA M.	06/11/26 06/11/26	MEALS	22.14
06-26	AP	X0362778	MEDINA, JOSEFINA M.	06/11/26 06/11/26	PRIVATE AUTO MILEAGE	154.47
06-29	AP	X0339452	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-29	AP	X0339452	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	375.20
06-29	AP	X0339452	CITIBANK	03/20/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-29	AP	X0339452	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-29	AP	X0339452	CITIBANK	03/07/26 03/07/26	MEALS	58.03
06-29	AP	X0339452	CITIBANK	03/16/26 03/16/26	MEALS	44.57
06-29	AP	X0339452	CITIBANK	03/20/26 03/20/26	MEALS	53.02
06-29	AP	X0339452	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	26.34
06-29	AP	X0339452	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	77.86
06-29	AP	X0339452	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	43.04
06-29	AP	X0339452	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	12.82
06-29	AP	X0339452	CITIBANK	03/07/26 03/07/26	TAXI/RIDE SHARE	44.77
06-29	AP	X0339452	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	13.94
06-29	AP	X0339452	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	55.96
06-29	AP	X0339452	CITIBANK	03/21/26 03/21/26	TAXI/RIDE SHARE	56.95
06-29	AP	X0339452	CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	35.82
06-29	AP	X0339452	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	11.99
06-29	AP	X0339452	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	125.34
06-29	AP	X0339452	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	20.98
06-29	AP	X0360585	RODRIGUEZ, ANAKARINA	06/11/26 06/11/26	MEALS	28.09
06-29	AP	X0360585	RODRIGUEZ, ANAKARINA	06/12/26 06/12/26	MEALS	20.89
06-29	AP	X0360585	RODRIGUEZ, ANAKARINA	06/12/26 06/12/26	PRIVATE AUTO MILEAGE	92.26
06-29	AP	X0362479	CITIBANK	04/27/26 04/27/26	MEALS	24.27
06-29	AP	X0362479	CITIBANK	04/30/26 04/30/26	MEALS	31.75
06-29	AP	X0362479	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	33.94
06-29	AP	X0362479	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	45.84

1318

06-29	AP	X0362479	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	59.90
06-29	AP	X0362479	CITIBANK	05/01/26	05/01/26	TAXI/RIDE SHARE	42.93
06-29	AP	X0362479	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	48.19
06-29	AP	X0362479	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	20.98
06-29	AP	X0362520	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	63.75
06-29	AP	X0362520	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	26.36
06-29	AP	X0362520	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	30.83
06-29	AP	X0362520	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	29.96
06-29	AP	X0362520	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	43.42
06-29	AP	X0362520	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	33.95
TRAVEL TOTALS:							28,852.38
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0323699	CITIBANK	01/14/26	01/14/26	POSTAGE / COURIER / BOX RENTAL	15.60
04-15	AP	X0343064	VERIZON	03/02/26	04/01/26	UTILITIES	555.61
04-20	AP	X0344647	COX COMMUNICATIONS INC	03/21/26	04/20/26	UTILITIES	284.15
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	354.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	548.51
04-28	GL	GLA0150506	.....	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	50.85
05-20	AP	X0352748	VERIZON	04/02/26	05/01/26	UTILITIES	555.72
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	354.08
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	548.51
05-27	GL	MED0151310	.....	04/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	270.00
06-05	GL	GLA0151432	.....	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	245.70
06-15	AP	X0360084	THE AEJ GROUP LLC	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL	4,417.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	353.64
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	548.51
RENT, COMMUNICATION, UTILITIES TOTALS:							9,558.18
PRINTING AND REPRODUCTION							
04-22	AP	X0343897	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	152.00
04-22	AP	X0345483	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-23	GL	MED0150397	.....	04/06/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	21.90
05-08	AP	X0350560	TERRITORIAL SIGN CO INC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	538.07
05-20	AP	X0352581	TERRITORIAL SIGN CO INC	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	172.83
06-15	AP	X0360077	THE AEJ GROUP LLC	05/01/26	05/21/26	ADVERTISEMENTS	5,578.04
06-15	AP	X0360330	SULLY FRAMING & ART	02/01/26	02/01/26	NON-FRANKABLE PRINTING & REPRO	817.37
PRINTING AND REPRODUCTION TOTALS:							7,356.21
OTHER SERVICES							
04-13	AP	X0342356	SIGAL, NATHANIEL Q.	01/10/26	02/09/26	WEB DEV HST,EMAIL & RLTD SERV	61.48
04-13	AP	X0342356	SIGAL, NATHANIEL Q.	02/10/26	03/09/26	WEB DEV HST,EMAIL & RLTD SERV	61.48
04-14	AP	X0323480	CITIBANK -Adobe Inc	01/23/26	02/22/26	TECHNOLOGY SERVICE CONTRACTS	32.60
04-16	AP	01901454	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901455	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907687	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADELITA S. GRUALVA—Con.						
05-16	AP	01907688	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914014	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914015	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,300.56
SUPPLIES AND MATERIALS						
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL KU42X3DR3	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	24.97
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL NE10F8C23	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	68.88
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL Q51D77S73	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-14	AP	X0323480	CITIBANK -NOGALES INTERNATIONAL	01/09/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L	10.99
04-14	AP	X0323480	CITIBANK -NYTIMES DISC	01/26/26 02/23/26	PUBLICATIONS/REFERENCE MAT'L	8.49
04-14	AP	X0323480	CITIBANK -SIERRA VISTA HERALD	01/09/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L	17.00
04-14	AP	X0323480	CITIBANK -SLACK T09V7D8913L	01/08/26 02/07/26	SOFTWARE LESS THAN \$1000	190.23
04-14	AP	X0342375	SIGAL, NATHANIEL Q.	02/05/26 03/05/26	SOFTWARE LESS THAN \$1000	8.00
04-14	AP	X0342375	SIGAL, NATHANIEL Q.	03/05/26 04/05/26	SOFTWARE LESS THAN \$1000	8.00
04-14	AP	X0342375	SIGAL, NATHANIEL Q.	04/05/26 05/05/26	SOFTWARE LESS THAN \$1000	8.00
04-15	AP	X0331797	CITIBANK -AMAZON MKTPL DC1CQ4DY3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	127.66
04-15	AP	X0331797	CITIBANK -AMAZON MKTPL KG2UI8XC3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	4.99
04-15	AP	X0331797	CITIBANK -Adobe Inc	02/23/26 03/22/26	SOFTWARE LESS THAN \$1000	56.99
04-15	AP	X0331797	CITIBANK -SLACK T09V7D8913L	02/08/26 03/07/26	SOFTWARE LESS THAN \$1000	153.11
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	301.47
05-01	AP	X0343857	ARIZONA ICE & WATER OR 25 CENT H2O	02/25/26 02/25/26	WATER	289.42
05-01	AP	X0344110	ARIZONA ICE & WATER OR 25 CENT H2O	04/01/26 04/01/26	WATER	192.40
05-18	AP	X0352685	HAGUE QUALITY WATER OF MD INC	02/25/26 05/25/26	WATER	189.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	117.60
06-15	AP	X0360203	HAGUE QUALITY WATER OF MD INC	05/25/26 08/24/26	WATER	189.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	299.56
SUPPLIES AND MATERIALS TOTALS:						2,157.75
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						438,234.17
OFFICE TOTALS:						438,234.17
2025 HON. ADELITA S. GRUALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	X0316764	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	56.25
06-30	AP	X0316764	CITIBANK	12/02/25 12/02/25	TAXI/RIDE SHARE	17.82
06-30	AP	X0316764	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	10.00

06-30	AP	X0316764	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	45.96
06-30	AP	X0316764	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	18.69
06-30	AP	X0316764	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	21.59
06-30	AP	X0316764	CITIBANK	12/14/25	12/14/25	TAXI/RIDE SHARE	46.72
06-30	AP	X0316764	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	5.60
06-30	AP	X0316764	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	48.75
06-30	AP	X0316764	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	19.98
06-30	AP	X0316764	CITIBANK	12/09/25	12/12/25	PARKING	36.00
TRAVEL TOTALS:							327.36
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901431	PIONEER TUCSON LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
05-16	AP	01907662	PIONEER TUCSON LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
06-16	AP	01913985	PIONEER TUCSON LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,737.00
OTHER SERVICES							
04-13	AP	X0342356	SIGAL, NATHANIEL Q.	11/05/25	12/09/25	WEB DEV HST.EMAIL & RLTD SERV	47.70
04-13	AP	X0342356	SIGAL, NATHANIEL Q.	12/10/25	01/09/26	WEB DEV HST.EMAIL & RLTD SERV	54.59
04-14	AP	X0323480	CITIBANK -CANVA I04742-33270603	12/26/25	12/26/26	TECHNOLOGY SERVICE CONTRACTS	217.40
05-29	AP	X0321725	CITIBANK -Adobe Inc	12/23/25	01/22/26	TECHNOLOGY SERVICE CONTRACTS	32.60
OTHER SERVICES TOTALS:							352.29
SUPPLIES AND MATERIALS							
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL 2T2MN4RD3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	79.98
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL L37T007M3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	132.39
04-14	AP	X0323480	CITIBANK -GAN DAILYSTAR	12/29/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	107.61
04-14	AP	X0323480	CITIBANK -GANNETT MEDIA CO	12/30/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	161.96
04-14	AP	X0323480	CITIBANK -NYTIMES DISC	12/29/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L	8.49
05-29	AP	X0321725	CITIBANK -COSTCO WHSE #1079	12/06/25	12/06/25	FOOD & BEVERAGE	26.97
05-29	AP	X0321725	CITIBANK -LA ESTRELLA BAKERY INC	12/06/25	12/06/25	FOOD & BEVERAGE	225.00
05-29	AP	X0321725	CITIBANK -OFFICE DEPOT #5125	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	65.21
06-05	AP	01912155	CITIBANK	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	-529.00
SUPPLIES AND MATERIALS TOTALS:							278.61
EQUIPMENT							
06-05	AP	01912155	CITIBANK	12/23/25	12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	529.00
EQUIPMENT TOTALS:							529.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,224.26
OFFICE TOTALS:							18,224.26
INTERN ALLOWANCES							
2026 HON. ADELITA S. GRJALVA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							13,444.21
INTERN ALLOWANCES TOTALS:							7,244.21
OFFICE TOTALS:							7,244.21
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BANDA, KIMBERLY Z	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM		3,100.00
		BLANCAS-GONZALEZ, DENISE	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,550.00
		GOLDBERG, AIDAN B.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
	2026 HON. ADELITA S. GRUALVA—Con.						
		VEGA, DAISY O.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,044.21	
					PERSONNEL COMPENSATION TOTALS:	7,244.21	
					INTERN ALLOWANCES TOTALS:	7,244.21	
					OFFICE TOTALS:	7,244.21	
MEMBERS REPRESENTATIONAL ALLOW							
	2026 HON. GLENN GROTHMAN						
	OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,626.84	
					PERSONNEL COMPENSATION	528,364.58	
					TRAVEL	25,462.81	
					RENT, COMMUNICATION, UTILITIES	9,134.84	
					PRINTING AND REPRODUCTION	29,503.03	
					OTHER SERVICES	3,037.96	
					SUPPLIES AND MATERIALS	9,405.37	
					EQUIPMENT	3,933.64	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,469.07	
					OFFICE TOTALS:	654,469.07	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	20,448.93
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	214.23
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-173.72
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	21,629.23
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	244.07
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-182.09
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	805.85
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	344.24
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-94.45
					FRANKED MAIL TOTALS:	43,236.29	
PERSONNEL COMPENSATION							
		ACKER,JUANITA A	04/01/26	04/30/26	CASEWORKER	5,281.50	
		ACKER,JUANITA A	05/01/26	06/30/26	CASEWORK MANAGER	10,563.00	
		ADAMOVICH, WYATT	04/01/26	04/17/26	PART-TIME EMPLOYEE	150.03	
		BAMBRICK, ANDREW C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,000.01	
		BRESCIA, DANIEL T.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,999.99	
		COLE, SALLY A.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,389.24	
		ESPINOZA, SOPHIE C.	06/01/26	06/30/26	SHARED EMPLOYEE	4,000.00	
		FESSLER, NICHOLAS V.	04/01/26	06/30/26	STAFF ASSISTANT	12,293.01	
		FLOAM, JACOB H.	04/01/26	04/10/26	OUTREACH REPRESENTATIVE	1,859.72	
		FLOAM, JACOB H.	04/01/26	04/10/26	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	2,603.61	
		FRICKS, LAUREN E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	21,249.99	

		GUSE, PATRICIA M.	04/01/26	06/30/26	SHARED EMPLOYEE	6,373.26
		HACKBARTH, DUSTIN M.	04/01/26	06/30/26	VETERAN CASEWORKER	17,483.49
		HARTWIG, TONIA J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,823.74
		LLOYD, LAUREN M.	03/01/26	06/30/26	SCHEDULER	17,694.45
		MAINGOT, SYDNEY	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	18,750.00
		PANNER, DAVID J.	04/01/26	06/30/26	LEGISLATIVE AIDE	13,749.99
		SCURFIELD, DOMINIC	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
		SVOBODA,TIMOTHY M	04/01/26	06/30/26	CHIEF OF STAFF	46,562.49
					PERSONNEL COMPENSATION TOTALS:	270,077.52
	TRAVEL					
04-10	AP	X0339724 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	362.20
04-10	AP	X0339724 CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	450.40
04-10	AP	X0339724 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	505.40
04-14	AP	X0335060 SCURFIELD, DOMINIC	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	26.88
04-16	AP	X0340385 FLOAM, JACOB H.	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	231.79
04-23	AP	X0329248 HON GLENN GROTHMAN	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	980.26
04-23	AP	X0329248 HON GLENN GROTHMAN	02/02/26	02/05/26	PARKING	72.00
04-23	AP	X0329248 HON GLENN GROTHMAN	02/09/26	02/12/26	PARKING	72.00
04-23	AP	X0329248 HON GLENN GROTHMAN	02/23/26	02/27/26	PARKING	90.00
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	70.00
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/08/26	04/08/26	MEALS	6.21
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/09/26	04/09/26	MEALS	5.96
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/07/26	04/10/26	CAR RENTAL	607.01
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/10/26	04/10/26	GASOLINE	95.01
04-27	AP	X0344778 FRICKS, LAUREN E.	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	70.00
04-27	AP	X0344778 FRICKS, LAUREN E.	04/07/26	04/07/26	MEALS	12.25
04-27	AP	X0344778 FRICKS, LAUREN E.	04/10/26	04/10/26	MEALS	18.96
04-27	AP	X0344778 FRICKS, LAUREN E.	04/07/26	04/10/26	PARKING	140.00
04-28	AP	01904927 HON GLENN GROTHMAN	03/01/26	03/31/26	MEALS	73.64
05-05	AP	X0346731 BRESCIA, DANIEL T.	04/10/26	04/10/26	MEALS	96.94
05-05	AP	X0346821 BAMBRICK, ANDREW C.	04/07/26	04/07/26	MEALS	13.53
05-05	AP	X0346821 BAMBRICK, ANDREW C.	04/10/26	04/10/26	MEALS	15.10
05-05	AP	X0346821 BAMBRICK, ANDREW C.	04/07/26	04/07/26	TAXI/RIDE SHARE	21.98
05-05	AP	X0346821 BAMBRICK, ANDREW C.	04/10/26	04/10/26	TAXI/RIDE SHARE	32.98
05-06	AP	X0343653 SCURFIELD, DOMINIC	04/07/26	04/07/26	MEALS	9.02
05-06	AP	X0343653 SCURFIELD, DOMINIC	04/08/26	04/08/26	MEALS	25.10
05-06	AP	X0343653 SCURFIELD, DOMINIC	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	47.04
05-11	AP	X0344220 LLOYD, LAUREN M.	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-11	AP	X0344220 LLOYD, LAUREN M.	04/10/26	04/10/26	MEALS	10.78
05-11	AP	X0344220 LLOYD, LAUREN M.	04/07/26	04/07/26	TAXI/RIDE SHARE	31.97
05-15	AP	X0343818 SVOBODA, TIMOTHY M.	04/08/26	04/09/26	LODGING	1,537.52
05-15	AP	X0343818 SVOBODA, TIMOTHY M.	04/10/26	04/10/26	GASOLINE	70.56
05-15	AP	X0343818 SVOBODA, TIMOTHY M.	04/10/26	04/10/26	TAXI/RIDE SHARE	29.99
05-26	AP	X0311430 NEBL, TONIA J.	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	205.06
05-26	AP	X0343500 FESSLER, NICHOLAS V.	04/07/26	04/15/26	PRIVATE AUTO MILEAGE	320.82
05-27	AP	01910968 HON GLENN GROTHMAN	04/01/26	04/30/26	MEALS	22.00
05-27	AP	X0352028 COLE, SALLY A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	531.43
06-01	AP	X0351939 COLE, SALLY A.	03/09/26	03/23/26	PRIVATE AUTO MILEAGE	227.17
06-02	AP	X0349087 SCURFIELD, DOMINIC	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	41.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN GROTHMAN—Con.						
06-03	AP	X0340344	CITIBANK	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	4,250.03
06-03	AP	X0340344	CITIBANK	04/09/26 04/10/26	LODGING	2,353.00
06-03	AP	X0343341	HON GLENN GROTHMAN	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	328.55
06-03	AP	X0343341	HON GLENN GROTHMAN	03/03/26 03/06/26	PARKING	72.00
06-03	AP	X0343341	HON GLENN GROTHMAN	03/15/26 03/19/26	PARKING	90.00
06-03	AP	X0343341	HON GLENN GROTHMAN	03/22/26 03/28/26	PARKING	110.00
06-15	AP	X0350168	FESSLER, NICHOLAS V.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	104.29
06-17	AP	X0347838	CITIBANK - TST STATE STREET BRATS	04/07/26 04/07/26	MEALS	389.01
06-25	AP	X0351847	SVOBODA, TIMOTHY M.	05/04/26 05/04/26	PARKING	0.45
06-25	AP	X0351847	SVOBODA, TIMOTHY M.	05/05/26 05/05/26	PARKING	5.05
06-26	AP	01917329	HON GLENN GROTHMAN	05/01/26 05/31/26	MEALS	9.90
06-30	AP	X0363242	FRICKS, LAUREN E.	06/25/26 06/25/26	TAX/RIDE SHARE	35.88
						TRAVEL TOTALS:
						14,999.05
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340230	FIRESIDE 21 LLC	03/16/26 03/16/26	FRANKABLE TELECOM/TELETOWNHALL	2,799.90
04-01	AP	X0340329	THE FRANKING GROUP	02/02/26 02/02/26	FRANKABLE TELECOM/TELETOWNHALL	2,552.80
04-02	AP	X0339134	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	203.99
04-02	AP	X0339134	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	838.59
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	2.60
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	23.53
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00
06-17	AP	X0347838	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	203.99
06-17	AP	X0347838	CITIBANK -VZWLSS APOCC VISB	02/13/26 04/10/26	UTILITIES	856.39
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	3.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						8,144.29
PRINTING AND REPRODUCTION						
04-07	AP	X0342032	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-08	AP	X0342040	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	144.00
04-08	AP	X0342044	THE FRANKING GROUP	03/11/26 03/11/26	FRANKABLE PRINTING & REPROD	3,829.00
04-16	AP	X0342020	THE FRANKING GROUP	03/12/26 03/12/26	FRANKABLE PRINTING & REPROD	22,203.00
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	15.50
04-24	AP	X0345824	ACCURATE WORD LLC	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-26	AP	X0354189	ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	2.90
05-27	AP	X0354168	WFON-FM	03/09/26 03/12/26	ADVERTISEMENTS	480.00

05-28	AP	X0347837	CITIBANK -RADIO PLUS INC.	03/10/26	03/12/26	ADVERTISEMENTS	914.64
05-28	AP	X0354175	WFON-FM	03/09/26	03/12/26	ADVERTISEMENTS	369.00
06-03	AP	X0339345	CITIBANK -CUMULUS APPLETON	03/10/26	03/12/26	ADVERTISEMENTS	871.25
06-18	AP	X0361339	MILLER CLOCK SERVICE & SALES INC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	19.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	6.20
PRINTING AND REPRODUCTION TOTALS:							29,077.99
OTHER SERVICES							
05-27	AP	X0354197	HACKETT SECURITY INC	03/11/26	03/11/26	SECURITY SERVICE	2,759.81
06-03	AP	X0339345	CITIBANK -APPLE.COM/BILL	03/13/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							2,760.86
SUPPLIES AND MATERIALS							
04-02	AP	X0339134	CITIBANK -4TE CULLIGAN WATER CONDIT	02/04/26	02/04/26	WATER	24.00
04-02	AP	X0339134	CITIBANK -AMAZON MKTPL B53MK4FH2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.54
04-02	AP	X0339134	CITIBANK -AMAZON MKTPL B54H12CQ2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	110.16
04-02	AP	X0339134	CITIBANK -AMAZON MKTPL BE1Y08U41	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-02	AP	X0339134	CITIBANK -AMAZON MKTPL BP7NY1870	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.54
04-02	AP	X0339134	CITIBANK -USAT MEDIA CO	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	24.99
04-02	AP	X0339134	CITIBANK -USAT WINNEWSPAPER/CIRC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-23	AP	X0329248	HON GLENN GROTHMAN	02/06/26	02/06/26	FOOD & BEVERAGE	35.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/07/26	02/07/26	FOOD & BEVERAGE	100.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/12/26	02/12/26	FOOD & BEVERAGE	49.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/14/26	02/14/26	FOOD & BEVERAGE	75.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/18/26	02/18/26	FOOD & BEVERAGE	85.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/19/26	02/19/26	FOOD & BEVERAGE	180.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/21/26	02/21/26	FOOD & BEVERAGE	45.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-589.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	895.99
05-05	GL	FRM0150672	.....	02/03/26	04/22/26	FRAMING (TRANSFER)	31.00
05-27	AP	X0352028	COLE, SALLY A.	03/19/26	04/22/26	FOOD & BEVERAGE	79.37
05-27	AP	X0352028	COLE, SALLY A.	04/28/26	04/28/26	FOOD & BEVERAGE	86.38
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL B54501MX0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	17.49
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL B75RN9HE0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	299.89
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL B77Y095I0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	334.32
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL BG07A20D0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	445.76
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL BG1N476B1	04/01/26	04/01/26	FOOD & BEVERAGE	29.99
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL BG9PS1XN0	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	80.99
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL BY41P1JQ1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	23.74
05-28	AP	X0347837	CITIBANK -AMAZON MKTPLACE PMTS	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	-445.76
05-28	AP	X0347837	CITIBANK -AMAZON MKTPLACE PMTS	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	-445.76
05-28	AP	X0347837	CITIBANK -AMAZON MKTPLACE PMTS	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	-334.32
05-28	AP	X0347837	CITIBANK -WASHINGTONEXAMINER.COM	04/05/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	100.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,312.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,921.37
06-01	AP	X0351939	COLE, SALLY A.	03/06/26	03/10/26	FOOD & BEVERAGE	60.00
06-01	AP	X0351939	COLE, SALLY A.	03/11/26	03/11/26	FOOD & BEVERAGE	45.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-03	AP	X0339345	CITIBANK -AMAZON MKTPL BE7UZ17R1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-03	AP	X0343341	HON GLENN GROTHMAN	03/12/26	03/12/26	FOOD & BEVERAGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN GROTHMAN—Con.						
06-17	AP	X0347838	CITIBANK -4TE CULLIGAN WATER CONDIT	03/04/26 03/04/26	WATER	31.50
06-17	AP	X0347838	CITIBANK -AMAZON MKTPL BJ6WF3XH2	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	75.99
06-17	AP	X0347838	CITIBANK -AMAZON MKTPL BS6D33DK2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	45.99
06-17	AP	X0347838	CITIBANK -USAT MEDIA CO	04/03/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	24.99
06-17	AP	X0347838	CITIBANK -USAT WINESPAPERCIIRC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	33.99
06-25	AP	X0351847	SVOBODA, TIMOTHY M.	06/10/26 06/10/26	FOOD & BEVERAGE	1,542.20
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-381.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	529.05
SUPPLIES AND MATERIALS TOTALS:						4,278.35
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	334.00
06-01	AP	01911292	CDW GOVERNMENT LLC	05/18/26 05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.09
06-01	AP	01911292	CDW GOVERNMENT LLC	05/18/26 05/18/26	WARRANTIES	137.55
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						2,931.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,505.99
OFFICE TOTALS:						375,505.99
2025 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0340331	THE FRANKING GROUP	12/08/25 12/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,617.28
04-16	AP	01901746	FOND DU LAC COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-16	AP	01907974	FOND DU LAC COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
06-16	AP	01914302	FOND DU LAC COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,427.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,427.28
OFFICE TOTALS:						11,427.28
INTERN ALLOWANCES						
2026 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,863.33	14,043.33
INTERN ALLOWANCES TOTALS:					22,863.33	14,043.33
OFFICE TOTALS:					22,863.33	14,043.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BULLOCK, MIKAELA G.			05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
CAO, HOANG-VAN T.			04/01/26 04/29/26	PAID INTERN - HOUSE PROGRAM		580.00

DETERMAN, LAUREN E.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,500.00
KNUDSON, CHARITY	04/01/26	04/22/26	PAID INTERN - HOUSE PROGRAM	1,100.00
MIDTHUN, BENNETT R.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,633.33
RAMSEY, JESSE S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
RIBA, ASHLEY	03/30/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,080.00
SCHEDLER, IAN L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				14,043.33
INTERN ALLOWANCES TOTALS:				14,043.33
OFFICE TOTALS:				14,043.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,422.20	5,659.63
PERSONNEL COMPENSATION	629,059.61	317,937.45
TRAVEL	36,830.47	22,844.15
RENT, COMMUNICATION, UTILITIES	33,997.20	26,854.99
PRINTING AND REPRODUCTION	26,590.93	9,587.45
OTHER SERVICES	13,182.78	6,762.78
SUPPLIES AND MATERIALS	7,682.03	4,581.36
EQUIPMENT	6,276.65	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,041.87	394,302.81
OFFICE TOTALS:	772,041.87	394,302.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			86.14
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL			-141.46
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			5,451.88
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			204.15
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			82.35
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-23.43
FRANKED MAIL TOTALS:									5,659.63
PERSONNEL COMPENSATION									
		AMASON,KIMBERLY G		04/01/26	06/30/26	DEPUTY DIR OF CONSTITUENT SERV			17,625.00
		BALLOU, CHARLES		04/01/26	06/30/26	CONSTITUENT SERVICES COORDINAT			16,250.01
		BOUTWELL,DEBRA F		04/01/26	06/30/26	DIRECTOR OF SCHEDULING			20,124.99
		CRANE, JODEE E.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			15,000.00
		CROSS, HAROLD A.		04/01/26	06/30/26	PART-TIME EMPLOYEE			8,124.99
		DIXON,CHAD K		04/01/26	06/30/26	FIELD REPRESENTATIVE			15,875.01
		DOMINY, JANET H.		04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SVCS			20,124.99
		DOWNNS,JOEL J		04/01/26	06/30/26	CHIEF OF STAFF			7,500.00
		HALL, NICHOLAS A.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,000.00
		HOLLIDAY, PEYTON E.		04/01/26	06/30/26	PRESS SECRETARY			17,499.99
		JOHNSON, SHARON C.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			36,375.00
		JORDAN,KYLE		04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			22,749.99
		NICHOLS JR,JIMMIE D		04/01/26	06/30/26	FIELD REP/LAW ENFORCEMENT COOR			17,874.99
		RAMSEY, GARRETT D.		04/01/26	06/30/26	PART-TIME EMPLOYEE			5,250.00
		ROBINSON, MILTON B.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL GUEST—Con.						
		STEWART JR, BRADFORD M	04/01/26 06/30/26	DISTRICT DIRECTOR	27,125.01	
		STOVALL, JORDAN B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,000.00	
		WERT, RALPH L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,437.49	
				PERSONNEL COMPENSATION TOTALS:	317,937.45	
TRAVEL						
04-04	AP	X0338682 NICHOLS JR, JIMMIE D.	03/25/26 03/25/26	GASOLINE	68.00	
04-04	AP	X0338684 NICHOLS JR, JIMMIE D.	03/26/26 03/26/26	GASOLINE	35.00	
04-04	AP	X0341335 DOMINY, JANET H.	03/26/26 03/26/26	MEALS	14.00	
04-04	AP	X0341335 DOMINY, JANET H.	03/25/26 03/25/26	GASOLINE	59.32	
04-06	AP	X0333486 STEWART JR, BRADFORD M.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	185.69	
04-07	AP	X0339620 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	-118.59	
04-07	AP	X0339620 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-07	AP	X0339620 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-07	AP	X0339620 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	639.20	
04-07	AP	X0339620 CITIBANK	02/23/26 02/27/26	CAR RENTAL	268.20	
04-07	AP	X0339620 CITIBANK	02/24/26 02/27/26	CAR RENTAL	130.04	
04-07	AP	X0339620 CITIBANK	02/25/26 02/27/26	CAR RENTAL	189.99	
04-07	AP	X0339620 CITIBANK	03/02/26 03/06/26	CAR RENTAL	463.45	
04-07	AP	X0339620 CITIBANK	03/04/26 03/05/26	CAR RENTAL	78.10	
04-07	AP	X0339620 CITIBANK	03/09/26 03/12/26	CAR RENTAL	223.31	
04-07	AP	X0339620 CITIBANK	03/16/26 03/20/26	CAR RENTAL	268.20	
04-07	AP	X0339620 CITIBANK	03/18/26 03/19/26	CAR RENTAL	43.35	
04-07	AP	X0339620 CITIBANK	03/24/26 03/25/26	CAR RENTAL	86.71	
04-07	AP	X0339620 CITIBANK	03/25/26 03/26/26	CAR RENTAL	47.05	
04-07	AP	X0339620 CITIBANK	03/26/26 03/30/26	CAR RENTAL	156.20	
04-07	AP	X0339620 CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	30.50	
04-07	AP	X0339620 CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	26.30	
04-07	AP	X0339620 CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	23.40	
04-07	AP	X0339620 CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	23.64	
04-27	AP	X0330709 NICHOLS JR, JIMMIE D.	02/23/26 02/23/26	GASOLINE	41.50	
04-27	AP	X0330710 NICHOLS JR, JIMMIE D.	02/26/26 02/26/26	GASOLINE	43.00	
04-27	AP	X0332938 HALL, NICHOLAS A.	02/25/26 02/25/26	MEALS	38.99	
04-27	AP	X0332938 HALL, NICHOLAS A.	02/26/26 02/26/26	MEALS	70.00	
04-27	AP	X0332938 HALL, NICHOLAS A.	02/27/26 02/27/26	MEALS	14.80	
04-27	AP	X0333837 NICHOLS JR, JIMMIE D.	03/04/26 03/04/26	GASOLINE	37.00	
04-27	AP	X0337237 NICHOLS JR, JIMMIE D.	03/16/26 03/20/26	GASOLINE	40.50	
04-27	AP	X0337238 NICHOLS JR, JIMMIE D.	03/19/26 03/19/26	GASOLINE	41.50	
04-27	AP	X0340886 DOWNS, JOEL J	02/12/26 02/25/26	PRIVATE AUTO MILEAGE	13.60	
04-27	AP	X0340890 DOWNS, JOEL J	03/05/26 03/19/26	PRIVATE AUTO MILEAGE	13.60	
04-27	AP	X0343648 NICHOLS JR, JIMMIE D.	04/08/26 04/08/26	GASOLINE	75.00	
04-27	AP	X0344998 NICHOLS JR, JIMMIE D.	04/15/26 04/15/26	GASOLINE	47.00	
04-27	AP	X0344999 NICHOLS JR, JIMMIE D.	04/16/26 04/16/26	GASOLINE	46.00	
04-28	AP	01904850 HON MICHAEL GUEST	03/01/26 03/31/26	LODGING	2,000.00	

04-28	AP	01904850	HON MICHAEL GUEST	03/01/26	03/31/26	MEALS	90.37
04-28	AP	X0321384	JORDAN,KYLE	01/20/26	01/20/26	MEALS	33.92
04-28	AP	X0321384	JORDAN,KYLE	01/22/26	01/22/26	GASOLINE	38.17
04-28	AP	X0321384	JORDAN,KYLE	01/30/26	01/30/26	GASOLINE	28.72
04-28	AP	X0330690	JORDAN,KYLE	02/11/26	02/11/26	MEALS	28.50
04-28	AP	X0330690	JORDAN,KYLE	02/19/26	02/19/26	MEALS	11.00
04-28	AP	X0330690	JORDAN,KYLE	02/25/26	02/25/26	MEALS	11.43
04-28	AP	X0330690	JORDAN,KYLE	02/26/26	02/26/26	MEALS	8.69
04-28	AP	X0330690	JORDAN,KYLE	02/19/26	02/19/26	GASOLINE	42.90
04-28	AP	X0330690	JORDAN,KYLE	02/25/26	02/25/26	GASOLINE	32.73
04-28	AP	X0330690	JORDAN,KYLE	02/26/26	02/26/26	GASOLINE	23.14
04-28	AP	X0340874	DOWNS,JOEL J	01/09/26	01/22/26	PRIVATE AUTO MILEAGE	20.40
04-28	AP	X0341443	NICHOLS JR, JIMMIE D.	04/02/26	04/02/26	GASOLINE	44.00
04-28	AP	X0342064	CRANE, JODEE E.	02/25/26	02/25/26	MEALS	22.03
04-28	AP	X0342064	CRANE, JODEE E.	02/26/26	02/26/26	MEALS	30.02
04-29	AP	X0346343	DOWNS,JOEL J	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	71.33
05-05	AP	X0349067	DOMINY, JANET H.	04/29/26	04/29/26	MEALS	6.41
05-05	AP	X0349067	DOMINY, JANET H.	04/29/26	04/29/26	GASOLINE	25.51
05-06	AP	X0349761	DOWNS,JOEL J	04/17/26	04/30/26	PRIVATE AUTO MILEAGE	20.40
05-07	AP	X0336895	STEWART JR, BRADFORD M.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	270.54
05-07	AP	X0336895	STEWART JR, BRADFORD M.	03/18/26	03/18/26	PARKING	27.16
05-11	AP	X0350361	BALLOU, CHARLES	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	44.08
05-14	AP	X0346449	NICHOLS JR, JIMMIE D.	04/21/26	04/21/26	GASOLINE	40.00
05-14	AP	X0346451	NICHOLS JR, JIMMIE D.	04/23/26	04/23/26	GASOLINE	41.00
05-27	AP	01910785	HON MICHAEL GUEST	04/01/26	04/30/26	LODGING	2,000.00
05-27	AP	01910785	HON MICHAEL GUEST	04/01/26	04/30/26	MEALS	276.52
05-30	AP	X0348132	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	03/16/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-639.20
05-30	AP	X0348132	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	325.20
05-30	AP	X0348132	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	865.21
05-30	AP	X0348132	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	613.20
05-30	AP	X0348132	CITIBANK	03/23/26	03/27/26	CAR RENTAL	268.20
05-30	AP	X0348132	CITIBANK	03/30/26	04/01/26	CAR RENTAL	86.69
05-30	AP	X0348132	CITIBANK	03/30/26	04/02/26	CAR RENTAL	227.85
05-30	AP	X0348132	CITIBANK	04/01/26	04/02/26	CAR RENTAL	43.35
05-30	AP	X0348132	CITIBANK	04/02/26	04/02/26	CAR RENTAL	39.05
05-30	AP	X0348132	CITIBANK	04/06/26	04/09/26	CAR RENTAL	229.94
05-30	AP	X0348132	CITIBANK	04/07/26	04/09/26	CAR RENTAL	129.60
05-30	AP	X0348132	CITIBANK	04/10/26	04/13/26	CAR RENTAL	130.04
05-30	AP	X0348132	CITIBANK	04/13/26	04/14/26	CAR RENTAL	78.10
05-30	AP	X0348132	CITIBANK	04/13/26	04/17/26	CAR RENTAL	268.20
05-30	AP	X0348132	CITIBANK	04/20/26	04/24/26	CAR RENTAL	290.36
05-30	AP	X0348132	CITIBANK	04/21/26	04/23/26	CAR RENTAL	91.02
05-30	AP	X0348132	CITIBANK	04/22/26	04/23/26	CAR RENTAL	130.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL GUEST—Con.						
05-30	AP	X0348132	CITIBANK	03/31/26 03/31/26	GASOLINE	56.00
05-30	AP	X0348132	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	46.85
05-30	AP	X0348132	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	28.70
05-30	AP	X0348132	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	25.00
05-30	AP	X0348132	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	28.43
05-30	AP	X0348132	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	22.88
06-16	AP	X0351255	NICHOLS JR, JIMMIE D.	05/05/26 05/05/26	GASOLINE	50.00
06-16	AP	X0354670	NICHOLS JR, JIMMIE D.	05/19/26 05/19/26	GASOLINE	50.00
06-17	AP	X0351258	NICHOLS JR, JIMMIE D.	05/07/26 05/07/26	GASOLINE	49.00
06-17	AP	X0353232	BALLOU, CHARLES	05/11/26 05/11/26	PRIVATE AUTO MILEAGE	108.22
06-17	AP	X0353311	NICHOLS JR, JIMMIE D.	05/12/26 05/12/26	GASOLINE	52.00
06-17	AP	X0355588	BALLOU, CHARLES	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	91.76
06-18	AP	X0354520	DOMINY, JANET H.	05/14/26 05/14/26	MEALS	15.39
06-18	AP	X0354520	DOMINY, JANET H.	05/13/26 05/13/26	GASOLINE	35.02
06-23	AP	X0355680	HALL, NICHOLAS A.	05/13/26 05/22/26	PRIVATE AUTO MILEAGE	485.10
06-23	AP	X0356832	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-297.80
06-23	AP	X0356832	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356832	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356832	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-23	AP	X0356832	CITIBANK	05/21/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356832	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356832	CITIBANK	04/10/26 04/13/26	CAR RENTAL	-12.89
06-23	AP	X0356832	CITIBANK	04/28/26 04/29/26	CAR RENTAL	62.61
06-23	AP	X0356832	CITIBANK	04/28/26 04/30/26	CAR RENTAL	78.10
06-23	AP	X0356832	CITIBANK	05/04/26 05/08/26	CAR RENTAL	335.25
06-23	AP	X0356832	CITIBANK	05/11/26 05/14/26	CAR RENTAL	201.15
06-23	AP	X0356832	CITIBANK	05/13/26 05/14/26	CAR RENTAL	39.05
06-23	AP	X0356832	CITIBANK	05/14/26 05/14/26	CAR RENTAL	92.64
06-23	AP	X0356832	CITIBANK	05/14/26 05/15/26	CAR RENTAL	134.10
06-23	AP	X0356832	CITIBANK	05/18/26 05/22/26	CAR RENTAL	268.20
06-23	AP	X0356832	CITIBANK	05/19/26 05/19/26	CAR RENTAL	43.35
06-23	AP	X0356832	CITIBANK	05/20/26 05/21/26	CAR RENTAL	39.05
06-23	AP	X0356832	CITIBANK	05/26/26 05/27/26	CAR RENTAL	104.45
06-23	AP	X0356832	CITIBANK	05/08/26 05/08/26	GASOLINE	45.00
06-23	AP	X0356832	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	25.44
06-23	AP	X0356832	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	24.00
06-23	AP	X0357912	HALL, NICHOLAS A.	05/12/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	721.60
06-24	AP	X0353314	NICHOLS JR, JIMMIE D.	05/14/26 05/14/26	GASOLINE	20.50
06-24	AP	X0354671	NICHOLS JR, JIMMIE D.	05/18/26 05/22/26	GASOLINE	51.00
06-26	AP	01917239	HON MICHAEL GUEST	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917239	HON MICHAEL GUEST	05/01/26 05/31/26	MEALS	62.60
06-26	AP	X0354715	DOWNNS,JOEL J	05/13/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	996.61
06-26	AP	X0354715	DOWNNS,JOEL J	05/21/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	665.80

06-26	AP	X0354715	DOWNS,JOEL J	05/14/26	05/14/26	MEALS	22.09
06-26	AP	X0354715	DOWNS,JOEL J	05/15/26	05/15/26	MEALS	8.65
06-26	AP	X0354715	DOWNS,JOEL J	05/21/26	05/21/26	MEALS	23.40
06-26	AP	X0354715	DOWNS,JOEL J	05/22/26	05/22/26	MEALS	21.22
06-26	AP	X0354715	DOWNS,JOEL J	05/23/26	05/23/26	MEALS	4.86
06-26	AP	X0354715	DOWNS,JOEL J	05/24/26	05/24/26	MEALS	2.45
06-26	AP	X0354715	DOWNS,JOEL J	05/21/26	05/24/26	CAR RENTAL	146.67
06-26	AP	X0354715	DOWNS,JOEL J	05/14/26	05/14/26	GASOLINE	21.25
06-26	AP	X0354715	DOWNS,JOEL J	05/23/26	05/23/26	GASOLINE	16.01
TRAVEL TOTALS:							22,844.15
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0338213	AMPLIFY INC	03/20/26	03/20/26	FRANKABLE TELECOM/TELETOWNHALL	1,424.52
04-07	AP	X0339142	CITIBANK -C SPIRE RECURRING PAY	01/12/26	02/11/26	UTILITIES	1,193.96
04-07	AP	X0339142	CITIBANK -C SPIRE RECURRING PAY	02/08/26	03/07/26	UTILITIES	398.57
04-07	AP	X0339142	CITIBANK -GOOGLE YouTube TV	03/01/26	03/01/26	UTILITIES	88.80
04-10	AP	01899833	UPS	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	33.16
04-10	AP	01899833	UPS	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	26.68
04-16	AP	01900821	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01900822	MS STATE UNIVERSITY RESEARCH & TECH CORP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01901071	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01901166	TERRAPIN SKIN CREEK LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-23	GL	MED0150397	.....	04/06/26	04/06/26	HIR GRAPHICS (TRANSFER)	22.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	753.19
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	519.26
04-28	AP	X0345253	LEIDOS INC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	732.38
04-29	AP	01905061	UPS	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	18.10
04-29	AP	01905067	UPS	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	23.49
05-06	AP	X0346761	AMPLIFY INC	04/20/26	04/20/26	FRANKABLE TELECOM/TELETOWNHALL	899.91
05-12	AP	X0347894	CITIBANK -C SPIRE RECURRING PAY	02/12/26	03/11/26	UTILITIES	1,242.14
05-12	AP	X0347894	CITIBANK -C SPIRE RECURRING PAY	03/08/26	04/07/26	UTILITIES	398.57
05-12	AP	X0347894	CITIBANK -EXELL COMPANIES	03/09/26	03/23/26	EQUIP RENTAL (EFF 1/3/03)	14.00
05-12	AP	X0347894	CITIBANK -GOOGLE YouTube TV	04/01/26	04/30/26	UTILITIES	88.80
05-16	AP	01907027	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01907028	MS STATE UNIVERSITY RESEARCH & TECH CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01907277	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01907372	TERRAPIN SKIN CREEK LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	736.88
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	519.26
05-27	GL	MED0151310	.....	05/22/26	05/22/26	HIR GRAPHICS (TRANSFER)	4.50
05-29	AP	X0353728	LEIDOS INC	04/26/26	04/26/26	FRANKABLE TELECOM/TELETOWNHALL	351.19
06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	13.54
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	84.11
06-11	AP	01912812	UPS	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	15.34
06-11	AP	01912812	UPS	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	42.46
06-12	AP	01912846	UPS	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	12.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL GUEST—Con.						
06-16	AP	01913369	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01913370	MS STATE UNIVERSITY RESEARCH & TECH CORP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01913614	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01913709	TERRAPIN SKIN CREEK LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	657.86
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	519.26
06-24	AP	X0356144	CITIBANK -C SPIRE RECURRING PAY	03/12/26 04/11/26	UTILITIES	867.04
06-24	AP	X0356144	CITIBANK -C SPIRE RECURRING PAY	04/08/26 05/07/26	UTILITIES	398.42
06-24	AP	X0356144	CITIBANK -EXELL COMPANIES	05/01/26 05/31/26	EQUIP RENTAL (EFF 1/3/03)	14.00
06-24	AP	X0356144	CITIBANK -GOOGLE YouTube TV	05/01/26 05/31/26	UTILITIES	88.80
06-26	GL	MED0151855	.....	05/22/26 06/23/26	HIR GRAPHICS (TRANSFER)	454.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,854.99
PRINTING AND REPRODUCTION						
04-07	AP	X0339142	CITIBANK -GOVBUSINESSCARDS.COM	03/02/26 03/02/26	NON-FRANKABLE PRINTING & REPRO	391.00
05-27	GL	MED0151310	.....	05/12/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	33.30
05-30	AP	X0353726	AMPLIFY INC	04/03/26 04/03/26	FRANKABLE PRINTING & REPROD	7,317.17
06-24	AP	X0356144	CITIBANK -FACEBK BZYQJPR9L2	05/02/26 05/03/26	ADVERTISEMENTS	45.98
06-24	AP	X0356144	CITIBANK -FACEBK LPP8SP59L2	05/03/26 05/17/26	ADVERTISEMENTS	900.00
06-24	AP	X0356144	CITIBANK -FACEBK QB9Z4N59L2	04/14/26 05/03/26	ADVERTISEMENTS	900.00
					PRINTING AND REPRODUCTION TOTALS:	9,587.45
OTHER SERVICES						
04-07	AP	X0340147	RWW PROPERTIES LLC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	300.00
04-16	AP	01901595	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0321384	JORDAN,KYLE	01/20/26 02/19/26	TECHNOLOGY SERVICE CONTRACTS	21.39
04-28	AP	X0330690	JORDAN,KYLE	02/20/26 03/19/26	TECHNOLOGY SERVICE CONTRACTS	21.39
04-28	AP	X0341994	RWW PROPERTIES LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	300.00
05-16	AP	01907827	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914152	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,762.78
SUPPLIES AND MATERIALS						
04-07	AP	X0338250	LEIDOS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-07	AP	X0339142	CITIBANK -AMAZON MKTPL B55NH3M82	03/16/26 03/16/26	FOOD & BEVERAGE	236.60
04-07	AP	X0339142	CITIBANK -AMAZON MKTPL B55NH3M82	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	84.97
04-07	AP	X0339142	CITIBANK -AMAZON MKTPL BD0Z23F90	03/16/26 03/16/26	FOOD & BEVERAGE	117.36
04-07	AP	X0339142	CITIBANK -Amazon.com B51SP3I92	03/19/26 03/19/26	FOOD & BEVERAGE	197.46
04-07	AP	X0339142	CITIBANK -Amazon.com BD0AX11Q1	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	99.00
04-07	AP	X0339142	CITIBANK -EXELL COMPANIES	03/01/26 03/31/26	WATER	14.00
04-07	AP	X0339620	CITIBANK	02/26/26 02/26/26	FOOD & BEVERAGE	56.12
04-07	AP	X0339620	CITIBANK	03/02/26 03/02/26	FOOD & BEVERAGE	62.60
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	119.38
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	112.14

04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	78.66
04-28	AP	X0321384	JORDAN,KYLE	01/08/26	01/08/26	FOOD & BEVERAGE	16.59
04-28	AP	X0321384	JORDAN,KYLE	01/22/26	01/22/26	FOOD & BEVERAGE	55.22
04-28	AP	X0321384	JORDAN,KYLE	01/27/26	01/27/26	FOOD & BEVERAGE	12.75
04-28	AP	X0321384	JORDAN,KYLE	01/28/26	01/28/26	FOOD & BEVERAGE	8.02
04-28	AP	X0321384	JORDAN,KYLE	03/30/26	03/30/26	FOOD & BEVERAGE	12.12
04-28	AP	X0330690	JORDAN,KYLE	02/05/26	02/05/26	FOOD & BEVERAGE	17.80
04-28	AP	X0330690	JORDAN,KYLE	02/12/26	02/12/26	FOOD & BEVERAGE	12.75
04-28	AP	X0330690	JORDAN,KYLE	02/24/26	02/24/26	FOOD & BEVERAGE	20.43
04-29	AP	X0330657	JORDAN,KYLE	02/26/26	02/26/26	FOOD & BEVERAGE	43.54
04-29	AP	X0330657	JORDAN,KYLE	02/27/26	02/27/26	FOOD & BEVERAGE	225.50
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-801.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,022.59
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	115.14
05-06	AP	X0349761	DOWNNS,JOEL J	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	25.43
05-12	AP	X0347894	CITIBANK -AMAZON MKTPL BC2UE2VF1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	374.78
05-12	AP	X0347894	CITIBANK -AMAZON MKTPL BC31J62X2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	60.48
05-12	AP	X0347894	CITIBANK -AMAZON MKTPL BY53J4TG2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	158.39
05-12	AP	X0347894	CITIBANK -AMAZON MKTPLACE PMTS	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	-154.89
05-12	AP	X0347894	CITIBANK -Amazon.com BJ3115EN2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	99.00
05-12	AP	X0347894	CITIBANK -EXELL COMPANIES	03/09/26	03/23/26	WATER	51.10
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	547.25
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	53.83
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	50.15
06-24	AP	X0356144	CITIBANK -AMAZON MKTPL 9Y63L6EX3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	153.92
06-24	AP	X0356144	CITIBANK -AMAZON MKTPL BS2D54IZ1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	79.99
06-24	AP	X0356144	CITIBANK -AMAZON MKTPL BS53K5R61	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	135.88
06-24	AP	X0356144	CITIBANK -AMAZON MKTPLACE PMTS	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	-79.99
06-24	AP	X0356144	CITIBANK -Amazon.com BF2167342	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	129.89
06-24	AP	X0356144	CITIBANK -Amazon.com BJ1K43BE0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	419.67
06-24	AP	X0356144	CITIBANK -Amazon.com BV4S444G0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	51.98
06-24	AP	X0356144	CITIBANK -CANVA I04893-42927901	05/26/26	05/27/27	SOFTWARE LESS THAN \$1000	119.40
06-24	AP	X0356144	CITIBANK -EXELL COMPANIES	05/01/26	05/31/26	WATER	25.09
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-26	AP	X0354715	DOWNNS,JOEL J	05/15/26	05/15/26	FOOD & BEVERAGE	4.36
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-186.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	111.91
SUPPLIES AND MATERIALS TOTALS:							4,581.36
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	25.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	25.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	25.00
EQUIPMENT TOTALS:							75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,302.81
OFFICE TOTALS:							394,302.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01904070	UPS	12/10/25	12/10/25 POSTAGE / COURIER / BOX RENTAL		26.47
04-23	AP 01904070	UPS	12/15/25	12/15/25 POSTAGE / COURIER / BOX RENTAL		42.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	68.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.93
					OFFICE TOTALS:	68.93
INTERN ALLOWANCES						
2026 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,200.00
					INTERN ALLOWANCES TOTALS:	19,060.00
					OFFICE TOTALS:	19,060.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOUNDS, WILKERSON S.	05/18/26	06/26/26 PAID INTERN - HOUSE PROGRAM		2,340.00
		BROWN, TAYLOR V.	04/01/26	05/22/26 PAID INTERN - HOUSE PROGRAM		5,200.00
		COX JR, JOHN C.	05/18/26	06/26/26 PAID INTERN - HOUSE PROGRAM		2,340.00
		JONES, EASOM L.	05/14/26	06/30/26 DISTRICT OFFICE PAID INTERN -		940.00
		KEENUM, MARY P.	06/01/26	06/30/26 DISTRICT OFFICE PAID INTERN -		1,440.00
		LISHMAN, AUTUM B.	06/29/26	06/30/26 PAID INTERN - HOUSE PROGRAM		120.00
		RANDALL, KATIE C.	05/18/26	06/30/26 PAID INTERN - HOUSE PROGRAM		2,580.00
		ROBERSON, ANNE B.	04/01/26	05/11/26 PAID INTERN - HOUSE PROGRAM		4,100.00
					PERSONNEL COMPENSATION TOTALS:	19,060.00
					INTERN ALLOWANCES TOTALS:	19,060.00
					OFFICE TOTALS:	19,060.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,891.91
					PERSONNEL COMPENSATION	699,523.81
					TRAVEL	27,135.47
					RENT, COMMUNICATION, UTILITIES	13,322.53
					PRINTING AND REPRODUCTION	28,270.08
					OTHER SERVICES	5,175.00
					SUPPLIES AND MATERIALS	4,820.31
					EQUIPMENT	4,564.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,703.40
					OFFICE TOTALS:	807,703.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		16,334.62	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		64.09	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-65.36	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		62.52	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-39.49	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		865.43	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		93.01	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-15.97	
								FRANKED MAIL TOTALS:	17,298.85
PERSONNEL COMPENSATION									
			AGATHEN, LAURYN E.	04/01/26	04/10/26	STAFF ASSISTANT		1,319.44	
			BEIL,JENNIFER E	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		32,499.99	
			CLINE,KAREN P	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE		18,000.00	
			COX, ANN-RILEY E.	04/01/26	06/30/26	CONSTITUENT SERVICES ASSISTANT		11,625.00	
			FOUSHEE, KYLIE M.	04/01/26	06/30/26	DIRECTOR OF ECONOMIC DEVELOPME		20,250.00	
			HODGE, LAUREN E.	04/01/26	06/30/26	CHIEF OF STAFF		53,600.01	
			IMBACH JR, THEODORE H.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		13,500.00	
			KARLIN, MAX	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,749.99	
			LACEFIELD, BRAYDEN S.	04/01/26	06/30/26	SPECIAL ASSISTANT		9,249.99	
			LAWLESS, ANNE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99	
			LORD,MARK	04/01/26	06/30/26	DISTRICT DIRECTOR		31,250.01	
			MARKS, KATHERINE J.	04/01/26	06/26/26	FIELD REPRESENTATIVE		15,766.67	
			MARTIN, MOLLY J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		27,500.01	
			MILES, SUZANNE	04/01/26	04/19/26	PART-TIME EMPLOYEE		844.44	
			MILES, SUZANNE	04/20/26	06/30/26	FIELD REPRESENTATIVE		12,955.56	
			MURRAY, JESSICA R.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		15,624.99	
			ROBINSON, HENRY J.	04/27/26	06/30/26	STAFF ASSISTANT		8,000.00	
			RODRIGUEZ, ALEXANDER J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		24,999.99	
			RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE		2,499.99	
			VICTERY, JAMES W.	04/01/26	06/30/26	FIELD REPRESENTATIVE		13,566.67	
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01	
								PERSONNEL COMPENSATION TOTALS:	358,302.75
TRAVEL									
04-15	AP	X0341415	LORD,MARK	03/12/26	03/26/26	PRIVATE AUTO MILEAGE		555.18	
04-15	AP	X0341766	MARKS, KATHERINE J.	03/12/26	03/31/26	PRIVATE AUTO MILEAGE		524.01	
04-21	AP	X0339582	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT		-104.40	
04-21	AP	X0339582	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		435.40	
04-21	AP	X0339582	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		506.40	
04-21	AP	X0344323	FOUSHEE, KYLIE M.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE		611.25	
04-21	AP	X0344335	FOUSHEE, KYLIE M.	02/02/26	02/20/26	PRIVATE AUTO MILEAGE		530.78	
04-21	AP	X0344348	FOUSHEE, KYLIE M.	03/19/26	03/31/26	PRIVATE AUTO MILEAGE		89.86	
05-06	AP	X0319157	VICTERY, JAMES W.	01/05/26	04/13/26	PRIVATE AUTO MILEAGE		2,216.64	
05-06	AP	X0319157	VICTERY, JAMES W.	02/11/26	02/11/26	PARKING		20.00	
05-06	AP	X0319157	VICTERY, JAMES W.	02/13/26	02/13/26	PARKING		15.00	
05-06	AP	X0319157	VICTERY, JAMES W.	03/17/26	03/17/26	PARKING		15.00	
05-06	AP	X0319157	VICTERY, JAMES W.	03/24/26	03/24/26	PARKING		12.00	
05-06	AP	X0343335	MURRAY, JESSICA R.	04/06/26	04/13/26	PRIVATE AUTO MILEAGE		75.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRETT GUTHRIE—Con.						
05-06	AP	X0349463	MARKS, KATHERINE J.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	525.55
05-06	AP	X0349593	MARKS, KATHERINE J.	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	48.91
05-12	AP	X0346811	LORD, MARK	04/30/26 04/30/26	CAR RENTAL	68.15
05-12	AP	X0346811	LORD, MARK	04/30/26 04/30/26	GASOLINE	25.44
05-12	AP	X0346811	LORD, MARK	04/02/26 04/28/26	PRIVATE AUTO MILEAGE	611.61
06-02	AP	X0353822	LORD, MARK	05/26/26 05/27/26	CAR RENTAL	68.47
06-02	AP	X0353822	LORD, MARK	05/27/26 05/27/26	GASOLINE	20.56
06-02	AP	X0353822	LORD, MARK	05/06/26 05/28/26	PRIVATE AUTO MILEAGE	390.45
06-02	AP	X0354123	HON BRETT GUTHRIE	03/06/26 04/30/26	PRIVATE AUTO MILEAGE	364.80
06-02	AP	X0354931	HODGE, LAUREN E.	04/07/26 04/07/26	MEALS	31.18
06-02	AP	X0354931	HODGE, LAUREN E.	04/07/26 04/07/26	CAR RENTAL	163.31
06-02	AP	X0354931	HODGE, LAUREN E.	04/07/26 04/07/26	GASOLINE	6.88
06-02	AP	X0354931	HODGE, LAUREN E.	04/07/26 04/07/26	PARKING	75.61
06-02	AP	X0355592	FOUSHEE, KYLIE M.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	652.26
06-03	AP	X0348427	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	627.80
06-03	AP	X0348427	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	208.80
06-03	AP	X0348427	CITIBANK	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	247.80
06-03	AP	X0348427	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-03	AP	X0348427	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-03	AP	X0348427	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-03	AP	X0348427	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	525.40
06-03	AP	X0348427	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	475.40
06-03	AP	X0348427	CITIBANK	04/14/26 04/17/26	PARKING	48.00
06-03	AP	X0348427	CITIBANK	04/20/26 04/23/26	PARKING	132.00
06-11	AP	X0355561	MARKS, KATHERINE J.	05/05/26 05/29/26	PRIVATE AUTO MILEAGE	930.99
06-11	AP	X0357848	FOUSHEE, KYLIE M.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	969.40
06-24	AP	X0361529	HON BRETT GUTHRIE	05/12/26 06/12/26	PRIVATE AUTO MILEAGE	319.20
06-26	AP	X0356899	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	613.40
06-26	AP	X0356899	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-26	AP	X0356899	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-26	AP	X0356899	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	525.40
06-26	AP	X0356899	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	544.40
06-26	AP	X0356899	CITIBANK	05/21/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-26	AP	X0356899	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
06-26	AP	X0356899	CITIBANK	04/27/26 04/30/26	PARKING	132.00
06-26	AP	X0356899	CITIBANK	05/12/26 05/15/26	PARKING	132.00
06-26	AP	X0356899	CITIBANK	05/19/26 05/21/26	PARKING	99.00
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/13/26 04/14/26	LODGING	124.76
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/10/26 04/10/26	MEALS	41.90
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/13/26 04/13/26	MEALS	17.72
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/10/26 04/10/26	CAR RENTAL	92.57
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/13/26 04/14/26	CAR RENTAL	139.45
06-30	AP	X0363061	MARKS, KATHERINE J.	06/02/26 06/22/26	PRIVATE AUTO MILEAGE	588.46
TRAVEL TOTALS:						17,837.49

RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899841	UPS	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	14.45
04-13	AP	X0340490	BOWLING GREEN MUNICIPAL UTILITIES	02/17/26	03/19/26	UTILITIES	131.64
04-13	AP	X0341213	ISTT INC	04/01/26	04/30/26	UTILITIES	340.00
04-14	AP	X0340294	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,999.91
04-14	AP	X0340297	AMPLIFY INC	01/21/26	01/21/26	FRANKABLE TELECOM/TELETOWNHALL	1,625.64
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	686.71
04-30	AP	X0345230	BOWLING GREEN MUNICIPAL UTILITIES	04/01/26	04/30/26	UTILITIES	130.54
04-30	AP	X0347377	ATMOS ENERGY	03/12/26	04/13/26	UTILITIES	94.16
05-01	AP	X0345227	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	368.07
05-07	AP	X0349927	ISTT INC	05/01/26	05/31/26	UTILITIES	340.00
05-14	AP	X0350679	BOWLING GREEN MUNICIPAL UTILITIES	03/19/26	04/20/26	UTILITIES	183.71
05-18	AP	X0352158	BOWLING GREEN MUNICIPAL UTILITIES	05/01/26	05/31/26	UTILITIES	130.54
05-21	AP	X0353221	ATMOS ENERGY	04/14/26	05/11/26	UTILITIES	87.17
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	587.50
06-03	AP	X0355247	BOWLING GREEN MUNICIPAL UTILITIES	04/20/26	05/18/26	UTILITIES	170.63
06-05	GL	GLA0151432		05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	23.22
06-09	AP	X0357597	ISTT INC	06/01/26	06/30/26	UTILITIES	340.00
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	10.81
06-18	AP	X0361163	ATMOS ENERGY	05/12/26	06/10/26	UTILITIES	82.70
06-22	AP	X0360300	BOWLING GREEN MUNICIPAL UTILITIES	06/01/26	06/30/26	UTILITIES	130.54
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	590.08
RENT, COMMUNICATION, UTILITIES TOTALS:							8,496.27
PRINTING AND REPRODUCTION							
04-14	AP	X0340298	THE FRANKING GROUP	03/16/26	03/16/26	FRANKABLE PRINTING & REPROD	7,980.00
04-14	AP	X0340303	THE FRANKING GROUP	03/16/26	03/16/26	FRANKABLE PRINTING & REPROD	11,269.00
04-15	AP	X0340295	AMPLIFY INC	02/01/26	02/28/26	ADVERTISEMENTS	2,130.59
04-23	GL	MED0150397		03/25/26	03/25/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	AP	X0354487	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPO	48.00
05-29	AP	01911098	PUBLIC PRINTER	02/04/26	02/04/26	FRANKABLE PRINTING & REPROD	140.52
05-29	AP	01911098	PUBLIC PRINTER	02/18/26	02/18/26	FRANKABLE PRINTING & REPROD	1,149.00
06-05	AP	X0357230	RJ YOUNG COMPANY INC	12/16/25	03/15/26	NON-FRANKABLE PRINTING & REPO	105.07
06-11	AP	X0358848	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	5,211.64
06-22	AP	X0361173	RJ YOUNG COMPANY INC	03/16/26	06/15/26	NON-FRANKABLE PRINTING & REPO	178.26
PRINTING AND REPRODUCTION TOTALS:							28,232.08
OTHER SERVICES							
04-13	AP	X0342973	UNDERGROUND VAULTS & STORAGE INC	04/07/26	04/07/26	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							75.00
SUPPLIES AND MATERIALS							
04-15	AP	X0341415	LORD.MARK	03/26/26	03/26/26	FOOD & BEVERAGE	26.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	95.44
04-20	AP	01903598	CDW GOVERNMENT LLC	04/10/26	04/10/26	SOFTWARE LESS THAN \$1000	921.44
04-21	AP	X0343608	STAPLES	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	33.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRETT GUTHRIE—Con.						
04-30	AP	01905178	BSL GEM LASER EXPRESS	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	312.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-212.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	258.32
04-30	AP	X0345886	STAPLES	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	64.77
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	18.60
05-06	AP	X0319157	VICTERY, JAMES W.	01/06/26 01/06/26	FOOD & BEVERAGE	25.00
05-06	AP	X0319157	VICTERY, JAMES W.	02/03/26 02/03/26	FOOD & BEVERAGE	25.00
05-06	AP	X0319157	VICTERY, JAMES W.	02/18/26 02/18/26	FOOD & BEVERAGE	15.00
05-06	AP	X0319157	VICTERY, JAMES W.	03/16/26 03/16/26	FOOD & BEVERAGE	55.00
05-06	AP	X0319157	VICTERY, JAMES W.	04/13/26 04/13/26	FOOD & BEVERAGE	182.84
05-06	AP	X0343335	MURRAY, JESSICA R.	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	21.17
05-19	AP	01909860	CDW GOVERNMENT LLC	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	516.73
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	355.54
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-282.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	227.55
06-02	AP	X0353822	LORD, MARK	05/13/26 05/13/26	FOOD & BEVERAGE	30.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	57.49
06-05	AP	X0351679	MURRAY, JESSICA R.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	26.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	80.26
06-25	AP	X0361859	JOBE PUBLISHING INC	06/18/26 06/17/27	PUBLICATIONS/REFERENCE MAT'L	39.95
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	919.18
SUPPLIES AND MATERIALS TOTALS:						3,763.15
EQUIPMENT						
04-13	AP	X0342649	RJ YOUNG COMPANY INC	03/16/26 04/15/26	MAINTENANCE / REPAIRS	52.94
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,967.26
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	303.00
05-01	AP	X0345229	RJ YOUNG COMPANY INC	04/15/26 07/14/26	MAINTENANCE / REPAIRS	267.20
05-19	AP	01909860	CDW GOVERNMENT LLC	05/14/26 05/14/26	WARRANTIES	157.60
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	303.00
06-05	AP	X0357230	RJ YOUNG COMPANY INC	02/16/26 03/15/26	MAINTENANCE / REPAIRS	37.45
06-22	AP	X0361173	RJ YOUNG COMPANY INC	05/16/26 06/15/26	MAINTENANCE / REPAIRS	52.94
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						3,444.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,449.98
OFFICE TOTALS:						437,449.98
2025 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0341362	CHARTER COMMUNICATIONS	12/01/25 11/30/26	UTILITIES	2,840.16
04-16	AP	01900823	THORNTON INVESTMENTS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
04-16	AP	01900824	CITY OF RADCLIFF	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00

1338

04-16	AP	01900825	OWENSBORO-DAVISS CO AIRPORT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	13.89
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	13.93
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	13.63
05-16	AP	01907029	THORNTON INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
05-16	AP	01907030	CITY OF RADCLIFF	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907031	OWENSBORO-DAVISS CO AIRPORT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
06-16	AP	01913371	THORNTON INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
06-16	AP	01913372	CITY OF RADCLIFF	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01913373	OWENSBORO-DAVISS CO AIRPORT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
RENT, COMMUNICATION, UTILITIES TOTALS:							9,958.40
OTHER SERVICES							
06-23	AP	X0360073	B&B CLEANING COMPANY INC	01/01/26	12/31/26	JANITORIAL AND MAINT SERV	5,194.00
OTHER SERVICES TOTALS:							5,194.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,152.40
OFFICE TOTALS:							15,152.40

2024 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-17	AP	01913248	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,140.00
OTHER SERVICES TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,140.00
OFFICE TOTALS:							1,140.00

1339

INTERN ALLOWANCES
2026 HON. BRETT GUTHRIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,628.79	16,401.46
INTERN ALLOWANCES TOTALS:	22,628.79	16,401.46
OFFICE TOTALS:	22,628.79	16,401.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUNCH, EMMA K.	05/20/26	06/18/26	DISTRICT OFFICE PAID INTERN -	696.00
ELKINS, ALEXANDER C.	06/17/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
JOHNSON, BRODY L.	06/17/26	06/30/26	DISTRICT OFFICE PAID INTERN -	336.00
JORQUEZ, KATRINA D.	05/20/26	06/21/26	PAID INTERN - HOUSE PROGRAM	2,666.67
KEYS, CARTER	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	3,166.67
LEE, ROBERTA A.	04/13/26	05/13/26	DISTRICT OFFICE PAID INTERN -	1,119.44
LOVELL, MASON	05/20/26	06/20/26	PAID INTERN - HOUSE PROGRAM	2,583.34
SUMNER, LILY	05/18/26	06/12/26	PAID INTERN - HOUSE PROGRAM	2,333.33
TIPMORE, JANSEN L.	06/17/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,166.67
WININGER, CLAIRE W.	06/17/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				16,401.46
INTERN ALLOWANCES TOTALS:				16,401.46
OFFICE TOTALS:				16,401.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. HARRIET M. HAGEMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,411.01	20,395.90
				PERSONNEL COMPENSATION	690,476.65	357,083.33
				TRAVEL	41,582.45	27,975.42
				RENT, COMMUNICATION, UTILITIES	20,055.26	5,578.13
				PRINTING AND REPRODUCTION	45,891.92	45,612.32
				OTHER SERVICES	6,041.10	3,199.54
				SUPPLIES AND MATERIALS	3,789.07	1,977.09
				EQUIPMENT	7,580.08	4,942.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,827.54	466,763.95
				OFFICE TOTALS:	835,827.54	466,763.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		5.90
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 FRANKED MAIL		-22.10
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		599.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		116.29
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-12.00
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		19,638.81
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		83.64
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-14.36
				FRANKED MAIL TOTALS:		20,395.90
PERSONNEL COMPENSATION						
		DAILY, MARJORIE E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	27,500.01	
		DORSEY, SAMUEL J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		FERLAND,JOHN O.	04/01/26 06/30/26	SHARED EMPLOYEE	4,500.00	
		HEDGES, RACHEL E.	04/01/26 06/30/26	FIELD REPRESENTATIVE	20,000.01	
		JERDE, JACK R.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		JUSTICE, TRISTAN A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	32,499.99	
		LEE, LAURA A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		LEWIS, TRINITY F.	04/01/26 06/30/26	DISTRICT DIRECTOR	32,499.99	
		MACHELEDT, AUSTIN H.	04/01/26 06/30/26	SHARED EMPLOYEE	3,000.00	
		MACMULLAN, TROY B.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	32,499.99	
		MILLER, CARLY J.	04/01/26 06/30/26	CHIEF OF STAFF	45,000.00	
		MITCHELL, ZOIE L.	04/01/26 06/30/26	PRESS SECRETARY	17,499.99	
		PEHRINGER, EMMA K.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,000.00	
		RUSSELL, KATHLEEN D.	05/28/26 06/30/26	FIELD REPRESENTATIVE	8,416.66	
		SCALING, LISA	04/01/26 06/30/26	STAFF ASSISTANT	15,000.00	
		SOULE, NICHOLAS S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		YORK, HARRISON M.	04/01/26 06/30/26	LEGISLATIVE AIDE	15,750.00	
		YOUNG II, CHARLES	04/01/26 05/31/26	MILITARY & VET AFFAIRS LIAISON	16,666.66	
				PERSONNEL COMPENSATION TOTALS:		357,083.33

TRAVEL							
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/09/26	03/09/26	MEALS	13.86
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/11/26	03/11/26	MEALS	18.87
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/12/26	03/12/26	MEALS	6.30
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/12/26	03/13/26	CAR RENTAL	232.45
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/09/26	03/09/26	TAXI/RIDE SHARE	19.96
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/12/26	03/12/26	TAXI/RIDE SHARE	12.90
04-01	AP	X0338456	JUSTICE, TRISTAN A.	03/11/26	03/11/26	MEALS	20.47
04-01	AP	X0338456	JUSTICE, TRISTAN A.	03/12/26	03/12/26	MEALS	33.55
04-01	AP	X0338456	JUSTICE, TRISTAN A.	03/13/26	03/13/26	MEALS	28.51
04-02	AP	X0337042	JERDE, JACK R.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	114.38
04-02	AP	X0338793	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	431.40
04-02	AP	X0338793	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	281.72
04-02	AP	X0338793	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	599.67
04-02	AP	X0339008	CITIBANK -CKE LONGHORN SALOON 214	03/11/26	03/11/26	MEALS	95.88
04-02	AP	X0339008	CITIBANK -TST GILLETTE RAILYARD	03/11/26	03/11/26	MEALS	46.07
04-08	AP	X0341460	YOUNG II, CHARLES	04/01/26	04/01/26	MEALS	16.04
04-08	AP	X0341460	YOUNG II, CHARLES	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	72.50
04-09	AP	X0341465	YOUNG II, CHARLES	03/28/26	03/28/26	MEALS	15.37
04-09	AP	X0341465	YOUNG II, CHARLES	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	72.50
04-09	AP	X0341467	YOUNG II, CHARLES	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	258.10
04-13	AP	X0342657	YOUNG II, CHARLES	04/06/26	04/07/26	LODGING	124.30
04-13	AP	X0342657	YOUNG II, CHARLES	04/07/26	04/07/26	MEALS	50.62
04-13	AP	X0342657	YOUNG II, CHARLES	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	392.95
04-22	AP	X0344814	HON HARRIET HAGEMAN	03/10/26	03/10/26	GASOLINE	80.69
04-23	AP	X0344459	HON HARRIET HAGEMAN	01/31/26	02/27/26	PRIVATE AUTO MILEAGE	447.84
04-23	AP	X0344860	SCALING, LISA	03/14/26	03/14/26	PRIVATE AUTO MILEAGE	191.64
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/12/26	03/12/26	MEALS	82.00
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/31/26	03/31/26	MEALS	43.24
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/22/26	03/23/26	CAR RENTAL	203.68
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/11/26	03/11/26	GASOLINE	44.00
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,076.04
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/22/26	03/23/26	TOLLS	16.15
04-28	AP	01904930	HON HARRIET HAGEMAN	03/01/26	03/31/26	LODGING	330.93
04-28	AP	01904930	HON HARRIET HAGEMAN	03/01/26	03/31/26	MEALS	737.06
04-28	AP	X0339527	CITIBANK	11/11/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
04-28	AP	X0339527	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	887.30
04-28	AP	X0339527	CITIBANK	03/09/26	03/10/26	LODGING	114.40
04-28	AP	X0339527	CITIBANK	03/10/26	03/11/26	LODGING	314.15
04-28	AP	X0339527	CITIBANK	03/11/26	03/13/26	LODGING	453.13
04-28	AP	X0339527	CITIBANK	03/14/26	03/15/26	LODGING	192.70
04-28	AP	X0339527	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	95.98
04-28	AP	X0339527	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	18.88
04-28	AP	X0339527	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	75.99
04-28	AP	X0339527	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	42.99
04-28	AP	X0339527	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	29.85
04-28	AP	X0339527	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	40.98
04-28	AP	X0339527	CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	64.94
05-05	AP	X0347174	FERLAND, JOHN O.	01/13/26	01/14/26	LODGING	68.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HARRIET M. HAGEMAN—Con.						
05-05	AP	X0347174	FERLAND, JOHN O.	01/14/26 01/15/26 LODGING	144.36	
05-05	AP	X0347174	FERLAND, JOHN O.	01/15/26 01/16/26 LODGING	72.08	
05-05	AP	X0347174	FERLAND, JOHN O.	01/13/26 01/13/26 MEALS	12.36	
05-05	AP	X0347174	FERLAND, JOHN O.	01/14/26 01/14/26 MEALS	98.80	
05-05	AP	X0347174	FERLAND, JOHN O.	01/13/26 01/16/26 PRIVATE AUTO MILEAGE	768.80	
05-05	AP	X0347174	FERLAND, JOHN O.	01/14/26 01/14/26 PARKING	11.45	
05-05	AP	X0347174	FERLAND, JOHN O.	01/15/26 01/15/26 PARKING	3.60	
05-05	AP	X0347486	YOUNG II, CHARLES	04/21/26 04/21/26 MEALS	5.13	
05-05	AP	X0347486	YOUNG II, CHARLES	04/21/26 04/21/26 PRIVATE AUTO MILEAGE	72.50	
05-05	AP	X0347489	YOUNG II, CHARLES	04/25/26 04/25/26 MEALS	15.89	
05-05	AP	X0347489	YOUNG II, CHARLES	04/25/26 04/25/26 PRIVATE AUTO MILEAGE	261.00	
05-07	AP	X0341399	CITIBANK	04/24/26 04/25/26 LODGING	179.67	
05-12	AP	X0349967	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	75.99	
05-12	AP	X0349967	CITIBANK	04/12/26 04/12/26 TAXI/RIDE SHARE	80.97	
05-12	AP	X0349967	CITIBANK	04/13/26 04/13/26 TAXI/RIDE SHARE	29.86	
05-12	AP	X0349967	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	18.89	
05-12	AP	X0349967	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	57.97	
05-12	AP	X0349967	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	92.96	
05-12	AP	X0349967	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	18.98	
05-12	AP	X0349967	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	15.97	
05-12	AP	X0349967	CITIBANK	04/26/26 04/26/26 TAXI/RIDE SHARE	77.97	
05-14	AP	X0350994	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	351.40	
05-14	AP	X0350994	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	687.40	
05-14	AP	X0350994	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	431.40	
05-14	AP	X0350994	CITIBANK	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	428.40	
05-14	AP	X0350994	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	687.40	
05-14	AP	X0350994	CITIBANK	04/01/26 04/02/26 LODGING	154.58	
05-14	AP	X0350994	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	23.99	
05-14	AP	X0350994	CITIBANK	04/16/26 04/16/26 TAXI/RIDE SHARE	41.65	
05-14	AP	X0351266	YOUNG II, CHARLES	05/07/26 05/07/26 MEALS	20.00	
05-14	AP	X0351274	CITIBANK	04/24/26 04/25/26 LODGING	140.97	
05-15	AP	X0350749	CITIBANK	03/31/26 04/01/26 LODGING	224.87	
05-15	AP	X0350749	CITIBANK	04/06/26 04/07/26 LODGING	440.70	
05-15	AP	X0350749	CITIBANK	04/07/26 04/08/26 LODGING	201.32	
05-15	AP	X0350749	CITIBANK	04/24/26 04/25/26 LODGING	179.19	
05-15	AP	X0350749	CITIBANK	05/01/26 05/02/26 LODGING	173.81	
05-19	AP	X0345749	JERDE, JACK R.	04/13/26 04/30/26 PRIVATE AUTO MILEAGE	119.61	
05-19	AP	X0352489	CITIBANK	04/06/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	1,143.30	
05-20	AP	X0352770	HEDGES, RACHEL E.	03/12/26 04/28/26 PRIVATE AUTO MILEAGE	918.86	
05-21	AP	X0352719	PEHRINGER, EMMA K.	05/14/26 05/14/26 PRIVATE AUTO MILEAGE	715.50	
05-26	AP	X0353854	LEWIS, TRINITY F.	05/18/26 05/18/26 PRIVATE AUTO MILEAGE	355.13	
05-26	AP	X0353856	LEWIS, TRINITY F.	05/14/26 05/14/26 PRIVATE AUTO MILEAGE	184.26	
05-27	AP	01910972	HON HARRIET HAGEMAN	04/01/26 04/30/26 LODGING	330.93	

1342

05-27	AP	01910972	HON HARRIET HAGEMAN	04/01/26	04/30/26	MEALS	577.41
05-28	AP	X0354220	YOUNG II, CHARLES	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	261.00
05-28	AP	X0354226	YOUNG II, CHARLES	05/20/26	05/20/26	MEALS	10.40
05-28	AP	X0354226	YOUNG II, CHARLES	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	391.50
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/01/26	04/01/26	MEALS	175.05
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/02/26	04/02/26	MEALS	62.43
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/06/26	04/06/26	MEALS	36.99
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/07/26	04/07/26	MEALS	33.55
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/25/26	04/25/26	MEALS	40.87
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,405.99
05-29	AP	X0344461	HON HARRIET HAGEMAN	03/15/26	03/15/26	TAXI/RIDE SHARE	35.00
05-29	AP	X0344461	HON HARRIET HAGEMAN	03/25/26	03/25/26	TAXI/RIDE SHARE	22.00
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/14/26	04/14/26	TAXI/RIDE SHARE	18.84
06-03	AP	X0352272	JERDE, JACK R.	05/06/26	05/22/26	PRIVATE AUTO MILEAGE	93.25
06-08	AP	X0356572	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-08	AP	X0356572	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0356572	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-08	AP	X0356572	CITIBANK	05/09/26	05/10/26	LODGING	170.15
06-08	AP	X0358008	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	16.86
06-08	AP	X0358008	CITIBANK	04/28/26	04/28/26	TAXI/RIDE SHARE	17.87
06-08	AP	X0358008	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	41.96
06-08	AP	X0358008	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	37.98
06-08	AP	X0358008	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	59.86
06-08	AP	X0358008	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	55.97
06-08	AP	X0358008	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	45.85
06-08	AP	X0358008	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	17.89
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/02/26	05/02/26	MEALS	44.10
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/22/26	06/21/26	WI-FI ON TRAVEL	49.00
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/26/26	05/27/26	CAR RENTAL	345.37
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/26/26	05/26/26	GASOLINE	54.00
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/27/26	05/27/26	GASOLINE	46.31
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/01/26	05/25/26	PRIVATE AUTO MILEAGE	1,089.41
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/10/26	05/10/26	TAXI/RIDE SHARE	28.00
06-25	AP	X0348395	CITIBANK	06/17/26	06/18/26	LODGING	320.76
06-26	AP	01917331	HON HARRIET HAGEMAN	05/01/26	05/31/26	LODGING	1,175.40
06-26	AP	01917331	HON HARRIET HAGEMAN	05/01/26	05/31/26	MEALS	560.88
06-29	AP	X0362593	SCALING, LISA	06/09/26	06/12/26	PRIVATE AUTO MILEAGE	474.77
06-30	AP	X0348231	CITIBANK	06/15/26	06/17/26	LODGING	358.38
TRAVEL TOTALS:							27,975.42
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0343361	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	207.99
04-17	AP	X0342692	FERLAND, JOHN O.	03/12/26	03/12/26	TEMPORARY SPACE RENTAL	100.00
04-17	AP	X0342692	FERLAND, JOHN O.	04/02/26	04/02/26	TEMPORARY SPACE RENTAL	20.00
04-17	AP	X0342692	FERLAND, JOHN O.	04/07/26	04/07/26	TEMPORARY SPACE RENTAL	250.00
04-22	AP	X0339320	CITIBANK -USPS PO 1050091422	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	35.45
04-22	AP	X0339320	CITIBANK -USPS PO 1050091422	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	9.45
04-22	AP	X0341375	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	51.10
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HARRIET M. HAGEMAN—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	172.21
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	618.87
05-13	AP	X0350666	02/07/26	03/06/26	UTILITIES	51.13
05-13	AP	X0350666	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	22.58
05-14	AP	X0350954	02/01/26	02/28/26	UTILITIES	111.35
05-14	AP	X0350954	03/01/26	03/31/26	UTILITIES	111.22
05-14	AP	X0350954	04/01/26	04/30/26	UTILITIES	111.22
05-14	AP	X0350992	05/01/26	05/31/26	UTILITIES	207.99
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.13
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	69.16
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	618.87
06-01	AP	X0355301	02/11/26	03/10/26	UTILITIES	669.81
06-01	AP	X0355301	03/11/26	04/10/26	UTILITIES	514.11
06-08	AP	X0358376	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-23	AP	X0360884	05/01/26	05/31/26	UTILITIES	111.22
06-23	AP	X0360887	06/01/26	06/30/26	UTILITIES	207.99
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.01
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	79.58
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	618.87
06-25	AP	X0356394	03/07/26	04/06/26	UTILITIES	51.04
06-25	AP	X0356394	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-26	GL	MED0151855	05/27/26	05/27/26	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	X0362593	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	85.48
RENT, COMMUNICATION, UTILITIES TOTALS:					5,578.13	
PRINTING AND REPRODUCTION						
05-15	AP	X0351601	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	109.50
06-23	AP	X0361162	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	23,583.14
06-23	AP	X0361169	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	21,841.68
06-24	AP	X0362101	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:					45,612.32	
OTHER SERVICES						
04-02	AP	X0339008	03/24/26	04/23/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	167.69
04-22	AP	X0341375	03/13/26	04/12/26	TECHNOLOGY SERVICE CONTRACTS	74.19
04-22	AP	X0345255	03/23/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	205.00
04-23	AP	01904026	04/01/26	04/30/26	SECURITY SERVICE	704.64
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	167.69
05-06	AP	X0348112	04/24/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-13	AP	X0350666	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-20	AP	X0352716	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	205.00
05-27	AP	01910377	05/01/26	05/31/26	SECURITY SERVICE	679.43

06-08	AP	X0356651	CITIBANK -APPLE.COM/BILL	05/24/26	06/23/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-08	AP	X0358376	CITIBANK -Adobe Inc	05/13/26	06/12/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	165.12
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	679.43
OTHER SERVICES TOTALS:							3,199.54
SUPPLIES AND MATERIALS							
04-22	AP	X0339320	CITIBANK -VEED LIMITED	03/03/26	04/03/26	SOFTWARE LESS THAN \$1000	24.00
04-22	AP	X0341375	CITIBANK -AMAZON MKTPL B98Z57ZT0	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	21.89
04-22	AP	X0341375	CITIBANK -AMAZON MKTPL BD7XY68G1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	31.96
04-22	AP	X0341375	CITIBANK -AMAZON RETA B57168HU2	03/04/26	03/04/26	FOOD & BEVERAGE	28.28
04-22	AP	X0341375	CITIBANK -AMAZON RETA B57VM5HB2	03/12/26	03/12/26	FOOD & BEVERAGE	11.23
04-22	AP	X0341375	CITIBANK -AMAZON RETA BD6EO1070	03/04/26	03/04/26	FOOD & BEVERAGE	19.23
04-22	AP	X0341375	CITIBANK -CASPER STAR TRIBUNE	03/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
04-22	AP	X0341375	CITIBANK -DAY-OFF APP	03/01/26	04/01/26	SOFTWARE LESS THAN \$1000	28.00
04-22	AP	X0341375	CITIBANK -DAY-OFF APP	03/16/26	04/01/26	SOFTWARE LESS THAN \$1000	1.05
04-23	AP	X0344860	SCALING, LISA	03/03/26	03/03/26	FOOD & BEVERAGE	45.00
04-23	AP	X0344860	SCALING, LISA	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	122.95
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	303.83
05-13	AP	X0350666	CITIBANK -AMAZON RETA B74P85281	04/09/26	04/09/26	FOOD & BEVERAGE	24.11
05-13	AP	X0350666	CITIBANK -AMAZON RETA B754240Z0	04/09/26	04/09/26	FOOD & BEVERAGE	10.05
05-13	AP	X0350666	CITIBANK -AMAZON RETA B79GN82R1	04/09/26	04/09/26	FOOD & BEVERAGE	28.03
05-13	AP	X0350666	CITIBANK -AMAZON RETA BS4TR24V2	04/01/26	04/01/26	FOOD & BEVERAGE	16.73
05-13	AP	X0350666	CITIBANK -AMAZON RETA BS6XS04P2	03/31/26	03/31/26	FOOD & BEVERAGE	32.63
05-13	AP	X0350666	CITIBANK -CASPER STAR TRIBUNE	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
05-13	AP	X0350666	CITIBANK -VEED LIMITED	04/03/26	05/03/26	SOFTWARE LESS THAN \$1000	24.00
05-14	AP	X0347984	CITIBANK -DAY-OFF APP	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	30.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	159.57
06-08	AP	X0358376	CITIBANK -AMAZON MKTPL 713TY7653	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	6.62
06-08	AP	X0358376	CITIBANK -AMAZON MKTPL H14FZ6043	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	22.21
06-08	AP	X0358376	CITIBANK -AMAZON RETA 3R5376QY3	05/05/26	05/05/26	FOOD & BEVERAGE	23.88
06-08	AP	X0358376	CITIBANK -AMAZON RETA 8E5AZ0XR3	05/14/26	05/14/26	FOOD & BEVERAGE	11.23
06-08	AP	X0358376	CITIBANK -AMAZON RETA WO72W8FY3	05/06/26	05/06/26	FOOD & BEVERAGE	39.56
06-08	AP	X0358376	CITIBANK -CASPER STAR TRIBUNE	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-08	AP	X0358376	CITIBANK -Canva 04875-35701776	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	119.99
06-08	AP	X0358376	CITIBANK -DAY-OFF APP	05/01/26	06/01/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-08	AP	X0358376	CITIBANK -NAMEBADGES.COM	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	176.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	290.75
06-25	AP	X0356394	CITIBANK -VEED LIMITED	05/04/26	06/03/26	SOFTWARE LESS THAN \$1000	24.00
06-29	AP	X0362593	SCALING, LISA	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	17.70
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	291.64
SUPPLIES AND MATERIALS TOTALS:							1,977.09
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.22
06-09	AP	X0358917	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	269.00
06-09	AP	X0358919	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	269.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HARRIET M. HAGEMAN—Con.						
06-09	AP	X0358920	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS	269.00
06-09	AP	X0358923	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26 04/30/26	MAINTENANCE / REPAIRS	269.00
06-10	AP	X0358925	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26 05/31/26	MAINTENANCE / REPAIRS	269.00
06-25	AP	X0362337	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/26 06/30/26	MAINTENANCE / REPAIRS	269.00
EQUIPMENT TOTALS:						4,942.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						466,763.95
OFFICE TOTALS:						466,763.95
2025 HON. HARRIET M. HAGEMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP	X0341164	FERLAND, JOHN O.	12/01/25 12/04/25	PRIVATE AUTO MILEAGE	742.29
04-28	AP	X0339527	CITIBANK	11/11/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	1,038.61
TRAVEL TOTALS:						1,780.90
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,835.84
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,835.84
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,835.84
RENT, COMMUNICATION, UTILITIES TOTALS:						8,507.52
EQUIPMENT						
06-08	AP	X0358354	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS	269.00
06-08	AP	X0358906	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	269.00
06-09	AP	X0358916	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	269.00
06-10	AP	X0358913	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25 11/30/25	MAINTENANCE / REPAIRS	269.00
EQUIPMENT TOTALS:						1,076.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,364.42
OFFICE TOTALS:						11,364.42
INTERN ALLOWANCES						
2026 HON. HARRIET M. HAGEMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,540.67	12,956.67
INTERN ALLOWANCES TOTALS:					16,540.67	12,956.67
OFFICE TOTALS:					16,540.67	12,956.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRESCIO, GIANNI E.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		CRISMORE, LAUREN E.	04/13/26 05/29/26	PAID INTERN - HOUSE PROGRAM		3,760.00
		CYR, SETH H.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		DIETZ, EVAN K.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,916.67
		FRANKEL, RILEY L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00

1346

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ABRAHAM J. HAMADEH
OFFICIAL EXPENSES OF MEMBERS

										PERSONNEL COMPENSATION TOTALS:	12,956.67
										INTERN ALLOWANCES TOTALS:	12,956.67
										OFFICE TOTALS:	12,956.67
										FRANKED MAIL	67,286.33
										PERSONNEL COMPENSATION	509,102.83
										TRAVEL	61,716.44
										RENT, COMMUNICATION, UTILITIES	20,823.53
										PRINTING AND REPRODUCTION	120,809.65
										OTHER SERVICES	9,205.22
										SUPPLIES AND MATERIALS	37,437.70
										EQUIPMENT	7,305.53
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,687.23
										OFFICE TOTALS:	833,687.23
										FRANKED MAIL	112.43
										FRANKED MAIL	-116.60
										FRANKED MAIL	42,272.05
										FRANKED MAIL	105.04
										FRANKED MAIL	-39.90
										FRANKED MAIL	57.39
										FRANKED MAIL	-15.75
										FRANKED MAIL TOTALS:	42,374.66
										PERSONNEL COMPENSATION	
										BRUGGMAN, TYLER C.	8,333.34
										BURTON, MONICA L.	4,500.00
										COLEMAN, CLARA L.	4,166.67
										EHRLIN, ELENA C.	38,750.01
										ERICKSON, CAMERON M.	7,500.00
										ERICKSON, CAMERON M.	3,750.00
										FERLAND, JOHN O.	3,000.00
										GANTWERKER, SEAN R.	24,999.99
										GIORGIO, KELSEY L.	17,000.01
										HANNEN, WILLIAM	12,250.00
										HUFF, ZACHARY D.	20,727.78
										HUNNICUTT, LORI G.	28,749.99
										LEIB, BRYAN E.	9,000.00
										LYONS, JOSHUA	31,250.01
										ROMINSKI, JONAH S.	12,500.01
										SIDOTI II, JEFFREY A.	8,333.34
										SIDOTI II, JEFFREY A.	4,583.33
										STONE, OLIVIA M.	1,500.00
										PERSONNEL COMPENSATION TOTALS:	240,894.48
										TRAVEL	
										04-07 AP 01899932 FORD CREDIT	818.77

1347

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ABRAHAM J. HAMADEH—Con.						
04-07	AP	X0340233	CITIBANK	03/06/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	610.50
04-10	AP	X0342151	GIORGIO, KELSEY L.	03/30/26 03/30/26	MEALS	65.24
04-10	AP	X0342151	GIORGIO, KELSEY L.	04/01/26 04/01/26	MEALS	4.70
04-10	AP	X0342151	GIORGIO, KELSEY L.	04/02/26 04/02/26	MEALS	72.61
04-10	AP	X0342151	GIORGIO, KELSEY L.	04/03/26 04/03/26	MEALS	67.35
04-10	AP	X0342151	GIORGIO, KELSEY L.	03/29/26 03/29/26	TAXI/RIDE SHARE	50.34
04-10	AP	X0342151	GIORGIO, KELSEY L.	04/04/26 04/04/26	TAXI/RIDE SHARE	32.88
04-14	AP	X0339508	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	895.40
04-14	AP	X0339508	CITIBANK	03/20/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	192.99
04-14	AP	X0339508	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	644.00
04-14	AP	X0339508	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	810.16
04-14	AP	X0339508	CITIBANK	04/04/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT	395.40
04-14	AP	X0339508	CITIBANK	03/01/26 03/01/26	TAXI/RIDE SHARE	75.98
04-14	AP	X0339508	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	66.98
04-14	AP	X0339508	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	52.54
04-14	AP	X0339508	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	29.98
04-14	AP	X0342424	EHRLIN, ELENA C.	03/30/26 04/06/26	CAR RENTAL	826.83
04-20	AP	X0343433	GIORGIO, KELSEY L.	03/30/26 04/04/26	CAR RENTAL	519.84
04-28	AP	01904770	HON ABE HAMADEH	03/01/26 03/31/26	LODGING	3,864.00
04-28	AP	01904770	HON ABE HAMADEH	03/01/26 03/31/26	MEALS	1,426.00
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/19/26 04/19/26	TAXI/RIDE SHARE	65.42
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/20/26 04/20/26	TAXI/RIDE SHARE	82.38
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/21/26 04/21/26	TAXI/RIDE SHARE	141.26
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/22/26 04/22/26	TAXI/RIDE SHARE	93.60
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/23/26 04/23/26	TAXI/RIDE SHARE	206.00
05-07	AP	01907620	FORD CREDIT	05/01/26 05/31/26	AUTOMOBILE LEASE	818.77
05-07	AP	X0347075	HUNNICUTT, LORI G.	04/15/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	350.00
05-13	AP	X0349546	CITIBANK	03/06/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	712.00
05-13	AP	X0349546	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	610.40
05-13	AP	X0349546	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	1,180.20
05-13	AP	X0349546	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,180.20
05-13	AP	X0349546	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,531.40
05-13	AP	X0349546	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,531.40
05-18	AP	X0348241	CITIBANK	04/19/26 04/23/26	LODGING	809.78
05-18	AP	X0348241	CITIBANK	04/25/26 05/24/26	WI-FI ON TRAVEL	49.95
05-18	AP	X0348241	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	65.77
05-18	AP	X0348241	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	118.74
05-18	AP	X0348241	CITIBANK	03/30/26 03/30/26	TAXI/RIDE SHARE	59.99
05-18	AP	X0348241	CITIBANK	04/12/26 04/12/26	TAXI/RIDE SHARE	47.98
05-18	AP	X0348241	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	41.87
05-18	AP	X0348241	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	42.98
05-27	AP	01910685	HON ABE HAMADEH	04/01/26 04/30/26	LODGING	3,864.00
05-27	AP	01910685	HON ABE HAMADEH	04/01/26 04/30/26	MEALS	1,242.00

1348

05-28	AP	X0338529	STONE, OLIVIA M.	03/23/26	03/23/26	TAXI/RIDE SHARE	52.51
05-28	AP	X0338529	STONE, OLIVIA M.	03/24/26	03/24/26	TAXI/RIDE SHARE	43.73
06-04	AP	X0349545	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	442.72
06-04	AP	X0349545	CITIBANK	05/09/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	744.79
06-04	AP	X0349545	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	89.98
06-04	AP	X0349545	CITIBANK	04/26/26	04/26/26	TAXI/RIDE SHARE	23.85
06-07	AP	01913946	FORD CREDIT	06/01/26	06/30/26	AUTOMOBILE LEASE	818.77
06-08	AP	X0357622	HUNNICUTT, LORI G.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	88.00
06-11	AP	X0357983	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0357983	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	691.19
06-11	AP	X0357983	CITIBANK	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	703.79
06-11	AP	X0357983	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0357983	CITIBANK	05/30/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0357983	CITIBANK	03/30/26	04/04/26	LODGING	939.65
06-11	AP	X0357983	CITIBANK	04/03/26	04/03/26	MEALS	10.00
06-23	AP	X0360734	HUNNICUTT, LORI G.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	88.00
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-23	AP	X0360734	HUNNICUTT, LORI G.	05/31/26	05/31/26	TAXI/RIDE SHARE	32.98
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/01/26	06/01/26	TAXI/RIDE SHARE	42.76
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/02/26	06/02/26	TAXI/RIDE SHARE	18.98
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/04/26	06/04/26	TAXI/RIDE SHARE	32.82
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/05/26	06/05/26	TAXI/RIDE SHARE	126.19
06-26	AP	01917039	HON ABE HAMADEH	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	01917039	HON ABE HAMADEH	05/01/26	05/31/26	MEALS	897.00
06-26	AP	X0356776	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	446.40
06-26	AP	X0361543	EHLIN, ELENA C.	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-26	AP	X0361543	EHLIN, ELENA C.	03/30/26	03/30/26	MEALS	4.09
06-26	AP	X0361543	EHLIN, ELENA C.	03/31/26	03/31/26	MEALS	14.63
06-26	AP	X0361543	EHLIN, ELENA C.	04/01/26	04/01/26	MEALS	16.95
06-26	AP	X0361543	EHLIN, ELENA C.	04/06/26	04/06/26	MEALS	76.26
TRAVEL TOTALS:							35,583.02
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0339508	CITIBANK	03/25/26	04/24/26	UTILITIES	49.95
04-23	GL	MED0150397	.....	04/13/26	04/13/26	HIR GRAPHICS (TRANSFER)	80.00
04-23	AP	X0345187	BURTON, MONICA L.	02/07/26	03/06/26	UTILITIES	384.09
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	832.94
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	582.18
05-15	AP	X0351159	CITIBANK -GOOGLE YOUTUBE TV	04/30/26	05/30/26	UTILITIES	100.70
05-15	AP	X0351334	BURTON, MONICA L.	03/07/26	04/06/26	UTILITIES	383.46
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	829.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	582.18
05-27	GL	MED0151310	.....	04/23/26	05/18/26	HIR GRAPHICS (TRANSFER)	54.00
06-02	AP	X0355991	BURTON, MONICA L.	04/07/26	05/06/26	UTILITIES	383.46
06-11	AP	X0357983	CITIBANK	05/25/26	06/24/26	UTILITIES	49.95
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ABRAHAM J. HAMADEH—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	829.83
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	582.18
06-26	GL	MED0151855	06/15/26	06/15/26	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	X0356017	06/01/26	06/30/26	UTILITIES	100.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,223.47
PRINTING AND REPRODUCTION						
04-03	AP	X0340679	03/23/26	03/29/26	ADVERTISEMENTS	1,035.00
04-13	AP	X0342552	03/16/26	03/16/26	FRANKABLE PRINTING & REPROD	6,819.58
04-13	AP	X0342838	02/23/26	03/01/26	ADVERTISEMENTS	500.00
04-13	AP	X0343167	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	150.50
04-14	AP	X0342835	02/09/26	02/15/26	ADVERTISEMENTS	4,974.00
04-14	AP	X0342837	02/16/26	02/22/26	ADVERTISEMENTS	5,509.00
04-14	AP	X0342840	03/09/26	03/15/26	ADVERTISEMENTS	500.00
04-14	AP	X0342841	03/09/26	03/15/26	ADVERTISEMENTS	5,246.00
04-14	AP	X0342842	03/16/26	03/22/26	ADVERTISEMENTS	500.00
04-14	AP	X0342845	04/01/26	04/05/26	ADVERTISEMENTS	997.00
04-15	AP	X0342839	02/23/26	03/01/26	ADVERTISEMENTS	5,504.00
04-16	AP	X0342843	03/16/26	03/22/26	ADVERTISEMENTS	5,499.00
04-17	AP	X0343672	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	300.00
04-23	AP	X0342865	03/22/26	03/22/26	NON-FRANKABLE PRINTING & REPRO	41.01
04-24	AP	X0345432	04/13/26	04/19/26	ADVERTISEMENTS	998.00
04-28	AP	X0345171	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	665.25
05-01	AP	X0347053	04/21/26	04/21/26	FRANKABLE PRINTING & REPROD	20,544.84
05-05	AP	X0349251	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-06	AP	X0349245	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	722.00
05-06	AP	X0349248	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	565.00
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	9.00
05-27	AP	X0352216	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	401.74
05-27	AP	X0352216	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	427.49
05-27	AP	X0354723	04/20/26	04/29/26	ADVERTISEMENTS	12,451.00
05-28	AP	X0354722	04/30/26	05/06/26	ADVERTISEMENTS	4,994.00
05-29	AP	X0354721	05/12/26	05/21/26	ADVERTISEMENTS	4,981.00
06-02	AP	X0354727	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	150.50
06-02	AP	X0354728	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	3,162.90
06-02	AP	X0354730	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-18	AP	X0361586	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	86.50
06-22	AP	X0360752	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	264.50
06-26	GL	MED0151855	05/21/26	06/08/26	PHOTOGRAPHIC (TRANSFER)	60.00
					PRINTING AND REPRODUCTION TOTALS:	88,146.31
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-23	AP	X0342865	03/25/26	04/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17

1350

04-24	AP	X0346138	HON ABE HAMADEH	04/12/25	10/12/25	INSURANCE	1,268.04
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-19	AP	X0347785	CITIBANK -APPLE.COM/BILL	04/25/26	05/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-19	AP	X0347785	CITIBANK -PAYPAL NEWCHAPTERCINEMA	04/02/26	04/02/26	TECHNOLOGY SERVICE CONTRACTS	250.00
05-27	AP	X0352216	CITIBANK -DRYY GARMENT CARE	04/24/26	04/24/26	LAUNDRY SERVICES	33.10
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-25	AP	X0356083	CITIBANK -APPLE.COM/BILL	05/25/26	06/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-13	AP	X0342552	FERLAND, JOHN O.	03/17/26	03/17/26	FOOD & BEVERAGE	99.00
04-13	AP	X0342552	FERLAND, JOHN O.	03/24/26	03/24/27	SOFTWARE LESS THAN \$1000	53.89
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL B97SA2MQ0	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	195.99
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL BE3IC8E61	03/02/26	03/02/26	HABITATION EXPENSE	45.90
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL BE6L62RH1	03/06/26	03/06/26	HABITATION EXPENSE	43.85
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL BP08P1EK2	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	47.10
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL BP6HB9460	03/11/26	03/11/26	HABITATION EXPENSE	19.99
04-20	AP	X0339158	CITIBANK -Amazon.com BE2326901	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	20.78
04-20	AP	X0339158	CITIBANK -IC COSTCO BY INSTACAR	03/10/26	03/10/26	FOOD & BEVERAGE	166.99
04-20	AP	X0339158	CITIBANK -IC COSTCO BY INSTACAR	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	14.92
04-21	AP	X0344230	BURTON, MONICA L.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	2,157.12
04-23	AP	X0342865	CITIBANK -AMAZON MARK B54JH71B2	03/10/26	03/10/26	FOOD & BEVERAGE	11.99
04-23	AP	X0342865	CITIBANK -AMAZON MARK B54JH71B2	03/10/26	03/10/26	HABITATION EXPENSE	35.99
04-23	AP	X0342865	CITIBANK -AMAZON MARK B56W37QB1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	19.98
04-23	AP	X0342865	CITIBANK -AMAZON MARK B571I22P2	03/18/26	03/18/26	HABITATION EXPENSE	57.96
04-23	AP	X0342865	CITIBANK -AMAZON MARK BD0AD2XK1	03/10/26	03/10/26	HABITATION EXPENSE	26.59
04-23	AP	X0342865	CITIBANK -AMAZON MARK BD4901332	03/09/26	03/09/26	FOOD & BEVERAGE	16.74
04-23	AP	X0342865	CITIBANK -AMAZON MARK BD4901332	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	77.86
04-23	AP	X0342865	CITIBANK -AMAZON MARK BE69B43Z1	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	28.49
04-23	AP	X0342865	CITIBANK -AMAZON MKTPL BD4MS3L02	03/09/26	03/09/26	HABITATION EXPENSE	49.99
04-23	AP	X0342865	CITIBANK -AMAZON RETA B52LQ4581	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	269.99
04-23	AP	X0342865	CITIBANK -AMAZON RETA B544G2VN1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	269.00
04-23	AP	X0342865	CITIBANK -AMAZON RETA BD7BA6JE1	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	88.99
04-23	AP	X0342865	CITIBANK -D J WSJ	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-23	AP	X0342865	CITIBANK -MMS.COM	04/09/26	04/09/26	FOOD & BEVERAGE	494.76
04-23	AP	X0342865	CITIBANK -NYTIMES DISC	03/11/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-23	AP	X0342865	CITIBANK -RED PRESSWIRE LLC	03/04/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	5.95
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-294.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	126.68
05-04	AP	X0347043	BURTON, MONICA L.	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	1,342.50
05-15	AP	X0351159	CITIBANK -GRABIEN	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	600.00
05-15	AP	X0351159	CITIBANK -IC COSTCO BY INSTACAR	04/08/26	04/08/26	FOOD & BEVERAGE	283.38
05-15	AP	X0351159	CITIBANK -IC COSTCO BY INSTACAR	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	24.87
05-19	AP	X0347785	CITIBANK -AMAZON MARK B70M04UG1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	105.59
05-19	AP	X0347785	CITIBANK -AMAZON MARK B73KF9OR2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	192.99
05-19	AP	X0347785	CITIBANK -AMAZON MARK BC3QB30W2	03/25/26	03/25/26	HABITATION EXPENSE	21.99
05-19	AP	X0347785	CITIBANK -AMAZON MARK BC52X7BK2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	26.18
05-19	AP	X0347785	CITIBANK -AMAZON MARK BC8J495V2	03/31/26	03/31/26	HABITATION EXPENSE	54.70
05-19	AP	X0347785	CITIBANK -AMAZON MARK BC8J495V2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	351.83
05-19	AP	X0347785	CITIBANK -AMAZON MARK BJ2203G92	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	47.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ABRAHAM J. HAMADEH—Con.						
05-19	AP	X0347785		CITIBANK -AMAZON MARK BS3BU1EJ2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE) 56.99
05-19	AP	X0347785		CITIBANK -AMAZON MARK BY4ND1921	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE) 110.72
05-19	AP	X0347785		CITIBANK -AMAZON MARK BY96W9LV2	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE) 34.99
05-19	AP	X0347785		CITIBANK -AMAZON MKTPL B72B98J20	04/14/26 04/14/26	FOOD & BEVERAGE 32.49
05-19	AP	X0347785		CITIBANK -AMAZON RETA BS2P83U52	03/31/26 03/31/26	FOOD & BEVERAGE 29.60
05-19	AP	X0347785		CITIBANK -AMAZON RETA BY3LT4EH2	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE) 23.99
05-19	AP	X0347785		CITIBANK -D J WSJ	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 4.24
05-19	AP	X0347785		CITIBANK -NYTIMES DISC	04/08/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L 4.24
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -136.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 350.49
06-25	AP	X0356083		CITIBANK -AMAZON MARK BS10X1PE0	04/27/26 04/27/26	FOOD & BEVERAGE 56.96
06-25	AP	X0356083		CITIBANK -AMAZON MARK BS10X1PE0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE) 59.97
06-25	AP	X0356083		CITIBANK -AMAZON MARK BS9YU1R30	04/29/26 04/29/26	FOOD & BEVERAGE 80.30
06-25	AP	X0356083		CITIBANK -AMAZON MARK BS9YU1R30	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) 14.00
06-25	AP	X0356083		CITIBANK -AMAZON MARK BV17D1NJ1	05/04/26 05/04/26	HABITATION EXPENSE 63.54
06-25	AP	X0356083		CITIBANK -AMAZON MARK BV20J64Y2	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE) 16.19
06-25	AP	X0356083		CITIBANK -AMAZON MARK BV54B35P2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE) 26.77
06-25	AP	X0356083		CITIBANK -AMAZON MKTPL BJ5LT4BK0	05/04/26 05/04/26	HABITATION EXPENSE 37.76
06-25	AP	X0356083		CITIBANK -AMAZON MKTPL I09UM1EX3	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE) 49.98
06-25	AP	X0356083		CITIBANK -AMAZON RETA BJ0Z025Z0	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) 67.00
06-25	AP	X0356083		CITIBANK -AMAZON RETA TK8CK6WH3	05/15/26 05/15/26	FOOD & BEVERAGE 126.00
06-25	AP	X0356083		CITIBANK -AMAZON RETA WK0ES10B3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE) 68.37
06-25	AP	X0356083		CITIBANK -AZ MVD FEE	05/07/26 05/07/26	AUTO EXPENSES 50.00
06-25	AP	X0356083		CITIBANK -AZ MVD FEE	05/07/26 01/02/27	AUTO EXPENSES 698.03
06-25	AP	X0356083		CITIBANK -D J WSJ	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L 4.24
06-25	AP	X0356083		CITIBANK -NON-BB - CARD NOT PRESENT	05/12/26 05/12/26	FOOD & BEVERAGE 345.00
06-25	AP	X0356083		CITIBANK -NON-BB - CARD NOT PRESENT	05/22/26 05/22/26	FOOD & BEVERAGE -345.00
06-25	AP	X0356083		CITIBANK -NYTIMES DISC	05/06/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L 4.24
06-25	AP	X0356083		CITIBANK -WASHINGTONEXAMINER.COM	05/19/26 08/19/26	PUBLICATIONS/REFERENCE MAT'L 15.00
06-26	AP	X0361543		EHLIN, ELENA C.	05/14/26 05/14/26	FOOD & BEVERAGE 144.92
06-26	AP	X0361543		EHLIN, ELENA C.	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE) 25.47
06-29	AP	X0356017		CITIBANK -AMAZON MKTPL 782NE2RT3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 60.45
06-29	AP	X0356017		CITIBANK -AMAZON MKTPL BF2L05121	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE) 485.48
06-29	AP	X0356017		CITIBANK -AMAZON MKTPL BF4N18FJ0	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE) 104.36
06-29	AP	X0356017		CITIBANK -Amazon.com 4V2J23AL3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 23.68
06-29	AP	X0356017		CITIBANK -Amazon.com S00C90833	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE) 168.51
06-29	AP	X0356017		CITIBANK -GRABIEN	05/16/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L 600.00
06-29	AP	X0356017		CITIBANK -IC COSTCO BY IN CAR	05/19/26 05/19/26	FOOD & BEVERAGE 302.21
06-29	AP	X0356017		CITIBANK -IC COSTCO BY IN CAR	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 19.89
06-29	AP	X0356017		CITIBANK -U-HAUL MOVING & STORAGE A	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) 6.49
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -51.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 225.57
SUPPLIES AND MATERIALS TOTALS:						11,279.11

EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		405.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		405.00	
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,360.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		405.00	
								EQUIPMENT TOTALS:	2,575.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,911.70
								OFFICE TOTALS:	429,911.70
2025 HON. ABRAHAM J. HAMADEH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900826	DANIEL STRINGER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,371.00	
05-16	AP	01907032	DANIEL STRINGER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,371.00	
06-16	AP	01913374	DANIEL STRINGER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,371.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	19,113.00
OTHER SERVICES									
04-24	AP	X0346142	HON ABE HAMADEH	10/13/25	09/18/26	INSURANCE		2,412.44	
								OTHER SERVICES TOTALS:	2,412.44
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,525.44
								OFFICE TOTALS:	21,525.44
INTERN ALLOWANCES									
2026 HON. ABRAHAM J. HAMADEH									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	31,825.00	22,316.67
							INTERN ALLOWANCES TOTALS:	31,825.00	22,316.67
							OFFICE TOTALS:	31,825.00	22,316.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		COLEMAN, CLARA L.	04/01/26	05/10/26	PAID INTERN - HOUSE PROGRAM			2,916.67	
		DUDLEY, ELLA M.	04/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM			7,600.00	
		LA SOTA, ANNAMARIA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			3,000.00	
		MALCOM, BROCK D.	04/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM			8,800.00	
								PERSONNEL COMPENSATION TOTALS:	22,316.67
								INTERN ALLOWANCES TOTALS:	22,316.67
								OFFICE TOTALS:	22,316.67
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JOSH HARDER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	846.45	869.75
							PERSONNEL COMPENSATION	636,876.28	315,424.57
							TRAVEL	46,663.68	24,451.02
							RENT, COMMUNICATION, UTILITIES	15,935.57	13,961.68
							PRINTING AND REPRODUCTION	19,599.38	19,207.40
							OTHER SERVICES	3,221.05	3,221.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
SUPPLIES AND MATERIALS					8,273.64	5,358.54
EQUIPMENT					6,753.97	2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					738,170.02	384,933.01
OFFICE TOTALS:					738,170.02	384,933.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	74.39
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-84.73
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	546.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-15.75
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	361.72
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-12.87
FRANKED MAIL TOTALS:						869.75
PERSONNEL COMPENSATION						
		CAZARES, SOPHIE E.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
		CHESHIRE, ADAM C.	04/01/26 06/30/26	DISTRICT DIRECTOR		30,999.99
		DELA CRUZ, RACHEL J.	04/01/26 06/30/26	SHARED EMPLOYEE		4,861.10
		DOBSON, TIFFANY A.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,250.01
		DOSHI, RAVI	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,500.00
		FLANDERS, NICOLE M.	04/01/26 06/30/26	OFFICE MANAGER		13,500.00
		GEHRED, MAXWELL T.	06/15/26 06/30/26	LEGISLATIVE AIDE		2,500.00
		HAMILTON, ELLEN M.	05/01/26 05/31/26	SHARED EMPLOYEE		3,744.00
		JAYCOX, KATIE L.	04/01/26 06/30/26	CONSTITUENT SERVICES MANAGER		20,499.99
		KING, DOMINIQUE L.	04/22/26 06/30/26	DISTRICT REPRESENTATIVE		12,075.00
		KRAMER, JULIE S.	04/01/26 06/30/26	DIGITAL DIRECTOR/PRESS SECRETA		17,000.01
		MAYER,JESSE L	04/01/26 05/18/26	SHARED EMPLOYEE		3,666.67
		PINCKNEY,JANNA L	04/01/26 06/30/26	SHARED EMPLOYEE		5,049.99
		REED, TAYLOR A.	04/01/26 04/17/26	SENIOR LEGISLATIVE ASSISTANT		3,777.78
		SHOOSHTARI, MANA M.	04/01/26 06/30/26	SCHEDULER		18,750.00
		SINGH, GURMAN D.	04/01/26 06/30/26	CASEWORK ASSOCIATE		16,250.01
		SORENSEN, KATHRYN M.	04/01/26 06/30/26	CHIEF OF STAFF		43,749.99
		SOTO, HECTOR A.	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,000.01
		WALDMAN, CELIA N.	04/01/26 06/30/26	LEGISLATIVE AIDE		15,000.00
		WINSLOW, KEVIN T.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,750.01
PERSONNEL COMPENSATION TOTALS:						315,424.57
TRAVEL						
04-02	AP	X0336406	FLANDERS, NICOLE M.	03/04/26 03/28/26	PRIVATE AUTO MILEAGE	143.62
04-02	AP	X0338903	CITIBANK	03/09/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-02	AP	X0338903	CITIBANK	03/09/26 03/13/26	LODGING	597.68
04-10	AP	X0342072	SOTO, HECTOR A.	03/04/26 03/30/26	PRIVATE AUTO MILEAGE	217.70
04-13	AP	X0342407	SINGH, GURMAN D.	02/26/26 02/26/26	MEALS	31.43
04-13	AP	X0342407	SINGH, GURMAN D.	02/27/26 02/27/26	MEALS	13.70

04-13	AP	X0342407	SINGH, GURMAN D.	02/17/26	02/27/26	PRIVATE AUTO MILEAGE	127.10
04-13	AP	X0342407	SINGH, GURMAN D.	02/25/26	02/25/26	TAXI/RIDE SHARE	26.93
04-13	AP	X0342407	SINGH, GURMAN D.	02/26/26	02/26/26	TAXI/RIDE SHARE	35.81
04-13	AP	X0342407	SINGH, GURMAN D.	02/25/26	02/28/26	PARKING	60.00
04-20	AP	X0342428	JAYCOX, KATIE L.	03/16/26	03/26/26	PRIVATE AUTO MILEAGE	21.22
04-20	AP	X0342697	SINGH, GURMAN D.	02/25/26	02/27/26	NON-AIRFARE COMMERCIAL TRANSP	20.90
04-20	AP	X0342697	SINGH, GURMAN D.	02/27/26	02/27/26	MEALS	19.39
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/08/26	04/08/26	MEALS	17.44
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/09/26	04/09/26	MEALS	25.91
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/10/26	04/10/26	MEALS	38.42
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/11/26	04/11/26	MEALS	25.13
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/12/26	04/12/26	MEALS	45.71
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/07/26	04/07/26	TAXI/RIDE SHARE	174.60
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/10/26	04/10/26	TAXI/RIDE SHARE	10.97
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/11/26	04/11/26	TAXI/RIDE SHARE	19.96
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/12/26	04/12/26	TAXI/RIDE SHARE	103.33
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/13/26	04/13/26	TAXI/RIDE SHARE	58.77
04-23	AP	X0335747	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	566.89
04-24	AP	X0344648	SINGH, GURMAN D.	02/25/26	02/25/26	MEALS	68.00
04-28	AP	01904646	HON JOSHUA HARDER	03/01/26	03/31/26	LODGING	1,861.00
04-28	AP	01904646	HON JOSHUA HARDER	03/01/26	03/31/26	MEALS	416.00
04-29	AP	X0344959	CITIBANK	01/26/26	01/27/26	LODGING	149.42
04-30	AP	X0336742	CHESHIRE, ADAM C.	03/05/26	03/25/26	PRIVATE AUTO MILEAGE	101.25
05-01	AP	X0347253	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-04	AP	X0339988	CITIBANK	04/07/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	714.80
05-04	AP	X0347160	PINCKNEY,JANNA L	04/20/26	04/20/26	MEALS	33.66
05-04	AP	X0347160	PINCKNEY,JANNA L	04/21/26	04/21/26	MEALS	44.58
05-04	AP	X0347160	PINCKNEY,JANNA L	04/22/26	04/22/26	MEALS	5.59
05-04	AP	X0347160	PINCKNEY,JANNA L	04/23/26	04/23/26	MEALS	40.60
05-04	AP	X0347160	PINCKNEY,JANNA L	04/20/26	04/23/26	CAR RENTAL	339.08
05-04	AP	X0347160	PINCKNEY,JANNA L	04/23/26	04/23/26	GASOLINE	35.38
05-04	AP	X0347160	PINCKNEY,JANNA L	04/20/26	04/24/26	PARKING	128.00
05-04	AP	X0348567	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-04	AP	X0348567	CITIBANK	04/20/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	666.79
05-04	AP	X0348567	CITIBANK	04/07/26	04/12/26	LODGING	747.10
05-04	AP	X0348567	CITIBANK	04/08/26	04/08/26	MEALS	19.35
05-05	AP	X0349794	CHESHIRE, ADAM C.	04/03/26	04/17/26	PRIVATE AUTO MILEAGE	39.53
05-07	AP	X0350038	FLANDERS, NICOLE M.	04/02/26	04/24/26	PRIVATE AUTO MILEAGE	165.83
05-07	AP	X0350106	SOTO, HECTOR A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	247.59
05-08	AP	X0350304	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-357.40
05-08	AP	X0350304	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-08	AP	X0350304	CITIBANK	04/20/26	04/23/26	LODGING	448.26
05-21	AP	X0352779	JAYCOX, KATIE L.	04/10/26	04/17/26	PRIVATE AUTO MILEAGE	43.85
05-21	AP	X0352779	JAYCOX, KATIE L.	04/10/26	04/10/26	PARKING	6.00
05-21	AP	X0353650	SOTO, HECTOR A.	05/14/26	05/14/26	MEALS	23.90
05-26	AP	X0347992	CITIBANK	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	697.97
05-26	AP	X0347992	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	583.21
05-26	AP	X0347992	CITIBANK	05/13/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	602.39
05-26	AP	X0347992	CITIBANK	06/02/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	683.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
05-27	AP 01910880	HON JOSHUA HARDER	04/01/26 04/30/26	LODGING	1,861.00	
05-27	AP 01910880	HON JOSHUA HARDER	04/01/26 04/30/26	MEALS	414.00	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/11/26 05/11/26	MEALS	39.06	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/12/26 05/12/26	MEALS	22.66	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/13/26 05/13/26	MEALS	34.71	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/14/26 05/14/26	MEALS	20.96	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/11/26 05/14/26	PRIVATE AUTO MILEAGE	101.82	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/11/26 05/11/26	TAXI/RIDE SHARE	24.95	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/12/26 05/12/26	TAXI/RIDE SHARE	29.93	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/13/26 05/13/26	TAXI/RIDE SHARE	60.81	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/14/26 05/14/26	TAXI/RIDE SHARE	19.95	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/11/26 05/14/26	PARKING	120.00	
05-27	AP X0353415	SOTO, HECTOR A.	05/13/26 05/13/26	MEALS	36.55	
05-27	AP X0353415	SOTO, HECTOR A.	05/16/26 05/16/26	MEALS	11.29	
05-27	AP X0353415	SOTO, HECTOR A.	05/13/26 05/16/26	PRIVATE AUTO MILEAGE	67.97	
05-27	AP X0353415	SOTO, HECTOR A.	05/13/26 05/13/26	TAXI/RIDE SHARE	25.92	
05-27	AP X0353415	SOTO, HECTOR A.	05/14/26 05/14/26	TAXI/RIDE SHARE	35.90	
05-27	AP X0353415	SOTO, HECTOR A.	05/15/26 05/15/26	TAXI/RIDE SHARE	11.69	
05-27	AP X0353415	SOTO, HECTOR A.	05/16/26 05/16/26	TAXI/RIDE SHARE	14.97	
05-27	AP X0353415	SOTO, HECTOR A.	05/13/26 05/16/26	PARKING	48.00	
05-28	AP X0352005	KRAMER, JULIE S.	02/17/26 02/17/26	MEALS	18.51	
05-28	AP X0352005	KRAMER, JULIE S.	02/18/26 02/18/26	MEALS	11.96	
05-28	AP X0352005	KRAMER, JULIE S.	02/19/26 02/19/26	MEALS	24.99	
05-28	AP X0352005	KRAMER, JULIE S.	02/20/26 02/20/26	MEALS	17.99	
05-28	AP X0352005	KRAMER, JULIE S.	02/16/26 02/16/26	WI-FI ON TRAVEL	8.00	
05-28	AP X0352005	KRAMER, JULIE S.	02/22/26 02/22/26	WI-FI ON TRAVEL	8.00	
05-28	AP X0352005	KRAMER, JULIE S.	02/16/26 02/20/26	CAR RENTAL	286.30	
05-28	AP X0352005	KRAMER, JULIE S.	02/20/26 02/20/26	GASOLINE	49.58	
05-28	AP X0352005	KRAMER, JULIE S.	02/16/26 02/16/26	TAXI/RIDE SHARE	30.98	
05-28	AP X0352005	KRAMER, JULIE S.	02/28/26 02/28/26	TOLLS	13.45	
06-06	AP X0357791	SOTO, HECTOR A.	05/05/26 05/29/26	PRIVATE AUTO MILEAGE	475.76	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/24/26 05/24/26	MEALS	34.16	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/25/26 05/25/26	MEALS	57.38	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/26/26 05/26/26	MEALS	52.16	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/27/26 05/27/26	MEALS	51.24	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/28/26 05/28/26	MEALS	31.03	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/29/26 05/29/26	MEALS	50.64	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/24/26 05/29/26	CAR RENTAL	417.23	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/27/26 05/27/26	GASOLINE	61.79	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/29/26 05/29/26	GASOLINE	41.47	
06-08	AP X0358648	FLANDERS, NICOLE M.	05/04/26 05/22/26	PRIVATE AUTO MILEAGE	45.70	
06-10	AP X0358974	SORENSEN, KATHRYN M.	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	50.00	
06-10	AP X0358974	SORENSEN, KATHRYN M.	05/28/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	45.00	

1356

06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/26/26	05/26/26	MEALS	60.79
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/27/26	05/27/26	MEALS	51.63
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/28/26	05/28/26	MEALS	26.87
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/29/26	05/29/26	MEALS	6.35
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/25/26	05/25/26	TAXI/RIDE SHARE	205.98
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/26/26	05/26/26	TAXI/RIDE SHARE	52.90
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/29/26	05/29/26	TAXI/RIDE SHARE	57.20
06-11	AP	X0359694	CHESHIRE, ADAM C.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	104.86
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	74.32
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/02/26	06/02/26	TAXI/RIDE SHARE	40.32
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/03/26	06/03/26	TAXI/RIDE SHARE	39.12
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/04/26	06/04/26	TAXI/RIDE SHARE	29.97
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/05/26	06/05/26	TAXI/RIDE SHARE	39.73
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/02/26	06/05/26	PARKING	84.00
06-15	AP	X0359975	CHESHIRE, ADAM C.	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	50.00
06-15	AP	X0359975	CHESHIRE, ADAM C.	06/05/26	06/05/26	NON-AIRFARE COMMERCIAL TRANSP	50.00
06-18	AP	X0360964	SHOOSHTARI, MANA M.	06/14/26	06/14/26	TAXI/RIDE SHARE	34.95
06-25	AP	X0356818	CITIBANK	05/23/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,104.80
06-25	AP	X0356818	CITIBANK	05/24/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-25	AP	X0356818	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	686.80
06-25	AP	X0356818	CITIBANK	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	760.78
06-25	AP	X0356818	CITIBANK	05/13/26	05/16/26	LODGING	499.53
06-25	AP	X0361692	JAYCOX, KATIE L.	05/03/26	06/13/26	PRIVATE AUTO MILEAGE	97.75
06-25	AP	X0361692	JAYCOX, KATIE L.	05/07/26	05/07/26	PARKING	1.85
06-25	AP	X0361692	JAYCOX, KATIE L.	05/08/26	05/08/26	PARKING	2.00
06-25	AP	X0361997	SHOOSHTARI, MANA M.	06/18/26	06/18/26	MEALS	30.55
06-26	AP	01917041	HON JOSHUA HARDER	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917041	HON JOSHUA HARDER	05/01/26	05/31/26	MEALS	414.00
TRAVEL TOTALS:							24,451.02
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342217	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	191.58
04-23	GL	MED0150397		04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	20.00
04-23	AP	X0344798	CITIBANK -VZWLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	945.07
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	303.41
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-18	AP	X0352204	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	578.32
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	303.28
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-30	AP	X0347607	CITIBANK -UPS 1ZUT4963022215030	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	180.70
05-30	AP	X0347607	CITIBANK -UPS ADJ00377981841461	03/30/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	-13.79
05-30	AP	X0355227	VERIZON WIRELESS	03/24/26	04/23/26	UTILITIES	839.41
06-01	AP	X0347666	CITIBANK -VZWLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	715.57
06-08	AP	01912253	4GV PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
06-11	AP	X0356404	CITIBANK -THE UPS STORE 6879	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	332.92
06-11	AP	X0356404	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	839.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
06-15	AP	X0360614	T-MOBILE USA INC	05/01/26 05/31/26 UTILITIES		440.54
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		108.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		301.97
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		503.69
06-26	GL	MED0151855	.....	06/08/26 06/08/26 HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,961.68
PRINTING AND REPRODUCTION						
04-02	AP	X0331389	CITIBANK -GOOGLE ADS5299676774	02/01/26 02/28/26 ADVERTISEMENTS		2,000.00
04-02	AP	X0331389	CITIBANK -Google ADS5299676774	02/01/26 02/28/26 ADVERTISEMENTS		2,000.00
04-16	AP	X0340046	CITIBANK -GOOGLE ADS5299676774	02/01/26 02/28/26 ADVERTISEMENTS		500.00
04-16	AP	X0340046	CITIBANK -GOOGLE ADS5299676774	02/27/26 02/27/26 ADVERTISEMENTS		500.00
04-16	AP	X0340046	CITIBANK -Google ADS5299676774	02/01/26 02/28/26 ADVERTISEMENTS		500.00
04-16	AP	X0340046	CITIBANK -Google ADS5299676774	02/23/26 02/23/26 ADVERTISEMENTS		500.00
04-16	AP	X0340047	CITIBANK -Google ADS5299676774	03/01/26 03/31/26 ADVERTISEMENTS		847.47
04-17	AP	X0340048	CITIBANK -FACEBK 3URT4JV5E2	03/19/26 03/22/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK 4EU9NHH6E2	03/02/26 03/06/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK EKYJAKD6E2	03/20/26 03/23/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK ENUYKIM6E2	03/16/26 03/20/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK J5L6HUV5E2	03/22/26 03/26/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK MGZN8JH6E2	03/10/26 03/11/26 ADVERTISEMENTS		97.85
04-17	AP	X0340048	CITIBANK -FACEBK QHC24JH6E2	03/06/26 03/11/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK R9PJLD6E2	03/11/26 03/17/26 ADVERTISEMENTS		900.00
04-23	AP	X0344798	CITIBANK -IN ACCURATE WORD	03/05/26 03/05/26 NON-FRANKABLE PRINTING & REPRO		49.50
04-23	AP	X0344798	CITIBANK -IN ACCURATE WORD	03/06/26 03/06/26 NON-FRANKABLE PRINTING & REPRO		49.50
04-23	AP	X0344798	CITIBANK -IN ACCURATE WORD	03/11/26 03/11/26 NON-FRANKABLE PRINTING & REPRO		38.00
04-23	AP	X0344798	CITIBANK -IN ACCURATE WORD	03/16/26 03/16/26 NON-FRANKABLE PRINTING & REPRO		49.50
05-04	AP	X0339125	CITIBANK -ARC Document Solutions	03/06/26 03/06/26 NON-FRANKABLE PRINTING & REPRO		103.85
05-11	AP	X0348001	CITIBANK -IN ACCURATE WORD	03/25/26 03/25/26 NON-FRANKABLE PRINTING & REPRO		67.50
05-11	AP	X0348001	CITIBANK -IN ACCURATE WORD	04/16/26 04/16/26 NON-FRANKABLE PRINTING & REPRO		67.50
05-11	AP	X0348001	CITIBANK -IN ACCURATE WORD	04/20/26 04/20/26 NON-FRANKABLE PRINTING & REPRO		1,576.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)		5.70
05-27	AP	X0353289	CITIBANK -Google ADS5299676774	03/01/26 03/31/26 ADVERTISEMENTS		85.12
05-30	AP	X0347607	CITIBANK -FACEBK 2WXBYJR6E2	03/28/26 03/31/26 ADVERTISEMENTS		900.00
05-30	AP	X0347607	CITIBANK -FACEBK 3LL6KKM6E2	03/23/26 03/27/26 ADVERTISEMENTS		900.00
05-30	AP	X0347607	CITIBANK -FACEBK XYQP8LM6E2	03/29/26 04/02/26 ADVERTISEMENTS		848.12
05-30	AP	X0347607	CITIBANK -FACEBK Y9UMPKH6E2	03/26/26 03/29/26 ADVERTISEMENTS		900.00
06-05	AP	X0356271	CITIBANK -IN ACCURATE WORD	04/30/26 04/30/26 NON-FRANKABLE PRINTING & REPRO		67.50
06-11	AP	X0356404	CITIBANK -ARC Document Solutions	05/04/26 05/04/26 NON-FRANKABLE PRINTING & REPRO		150.44
06-11	AP	X0356404	CITIBANK -ARC Document Solutions	05/19/26 05/19/26 NON-FRANKABLE PRINTING & REPRO		103.85
					PRINTING AND REPRODUCTION TOTALS:	19,207.40
OTHER SERVICES						
05-26	AP	X0353684	OLSON REMCHO LLP	03/31/26 04/30/26 NON-TECHNOLOGY SERVICE CONTR		3,000.00

06-04	AP	X0338986	CITIBANK -OPENAI CHATGPT SUBSCR	03/08/26	04/08/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-04	AP	X0338986	CITIBANK -OPENAI CHATGPT SUBSCR	04/08/26	05/08/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-05	AP	X0356271	CITIBANK -OPENAI CHATGPT SUBSCR	05/08/26	06/08/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-05	AP	X0356271	CITIBANK -OPENAI CHATGPT SUBSCR	05/09/26	06/09/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-11	AP	X0356404	CITIBANK -STOCKTON ALARM PROGRAM	04/29/26	01/02/27	SECURITY SERVICE	76.25
06-18	AP	X0360490	OLSON REMCHO LLP	05/13/26	05/13/26	NON-TECHNOLOGY SERVICE CONTR	60.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							3,221.05
04-23	AP	X0344798	CITIBANK -EAST BAY TIMES	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	37.64
04-23	AP	X0344798	CITIBANK -LA TIMES SUBSCRIPTION	02/27/26	02/27/27	PUBLICATIONS/REFERENCE MAT'L	52.00
04-23	AP	X0344798	CITIBANK -QUENCH USA, INC.	03/01/26	03/31/26	WATER	150.57
04-28	AP	X0343345	CITIBANK -AMAZON MKTPL LY7E27QI3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-28	AP	X0343345	CITIBANK -AMAZON RETA B59MB1H61	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	14.88
04-28	AP	X0343345	CITIBANK -B&H PHOTO 800-606-6969	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	152.97
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-181.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	293.50
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL B523J4S22	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	227.15
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL B57L115N2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	181.42
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL BD15Y05N0	03/17/26	03/17/26	FOOD & BEVERAGE	14.99
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL BD15Y05N0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	268.39
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL BD6M03KQ0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	133.98
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL BG34D30P2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	258.65
05-04	AP	X0339125	CITIBANK -PRIMO BRANDS/WATERSERV	02/12/26	03/20/26	WATER	52.55
05-05	AP	01905721	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	25.00
05-12	AP	X0338179	WALDMAN, CELIA N.	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	17.11
05-12	AP	X0338179	WALDMAN, CELIA N.	02/26/26	03/26/26	LEGISLATIVE PLNNG FOOD AND BEV	10.67
05-12	AP	X0338179	WALDMAN, CELIA N.	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	25.20
05-27	AP	X0353289	CITIBANK -B&H PHOTO 800-606-6969	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	259.97
05-27	AP	X0353289	CITIBANK -PRIMO BRANDS/WATERSERV	03/12/26	04/17/26	WATER	100.22
05-28	AP	X0352005	KRAMER, JULIE S.	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	19.86
05-28	AP	X0352005	KRAMER, JULIE S.	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	26.53
05-28	AP	X0352005	KRAMER, JULIE S.	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	17.97
05-30	AP	X0347607	CITIBANK -OPENAI CHATGPT SUBSCR	03/09/26	04/09/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347607	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/26	05/09/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347607	CITIBANK -QUENCH USA, INC.	04/01/26	04/01/26	WATER	145.62
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	513.91
06-01	AP	X0347666	CITIBANK -COSTCO WHSE #0038	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	19.61
06-01	AP	X0347666	CITIBANK -DELTA AWARDS	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	11.34
06-05	AP	X0356271	CITIBANK -AMAZON MKTPL 149C83993	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	59.99
06-05	AP	X0356271	CITIBANK -AMAZON MKTPL BF2W001K2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	7.98
06-11	AP	X0356404	CITIBANK -AMAZON MKTPL BJ5YX36X1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	202.77
06-11	AP	X0356404	CITIBANK -AMAZON MKTPL BV00Y3ZC1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	15.98
06-11	AP	X0356404	CITIBANK -Amazon.com TM1112AN3	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	46.34
06-11	AP	X0356404	CITIBANK -COSTCO WHSE #0038	05/07/26	05/07/26	FOOD & BEVERAGE	99.96
06-11	AP	X0356404	CITIBANK -COSTCO WHSE #0038	05/22/26	05/22/26	FOOD & BEVERAGE	31.99
06-11	AP	X0356404	CITIBANK -DELTA AWARDS	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	22.67
06-11	AP	X0356404	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	158.65
06-11	AP	X0356404	CITIBANK -THE HOME DEPOT #1022	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	42.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
06-24	AP	01916683	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/26 03/06/26	SOFTWARE LESS THAN \$1000	230.18
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,618.16
SUPPLIES AND MATERIALS TOTALS:						5,358.54
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	320.00
05-05	AP	01905721	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/26 05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,479.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	320.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:						2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,933.01
OFFICE TOTALS:						384,933.01
2025 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0340675	CITIBANK -VZWRLLS APOCC VISB	12/24/25 01/23/26	UTILITIES	893.34
04-08	AP	X0342219	T-MOBILE USA INC	01/01/26 01/31/26	UTILITIES	96.32
04-16	AP	01901362	4GV PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
06-16	AP	01913910	4GV PROPERTIES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
RENT, COMMUNICATION, UTILITIES TOTALS:						13,195.10
SUPPLIES AND MATERIALS						
06-24	AP	01916676	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	818.00
SUPPLIES AND MATERIALS TOTALS:						818.00
EQUIPMENT						
06-24	AP	01916674	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/26 03/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,608.00
06-24	AP	01916676	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/26 02/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,400.00
06-24	AP	01916690	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/26 04/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	22,999.00
EQUIPMENT TOTALS:						29,007.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,020.10
OFFICE TOTALS:						43,020.10
INTERN ALLOWANCES						
2026 HON. JOSH HARDER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,675.98	13,011.47
INTERN ALLOWANCES TOTALS:					23,675.98	13,011.47
OFFICE TOTALS:					23,675.98	13,011.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ANZAR, JULIAN J.			05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67

1360

CHU, MICHAEL P.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
CHUN, VALERIE S.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
ESPARZA, PILAR M.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,314.14
GOODHART, CAMILLE E.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,967.61
KESANI, MAANSI	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
PRYOR, EVAN	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	2,056.72
WILLIAMSON, ARIANA M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
ZICKWOLFF, COLE W.	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM	1,706.33
PERSONNEL COMPENSATION TOTALS:				13,011.47
INTERN ALLOWANCES TOTALS:				13,011.47
OFFICE TOTALS:				13,011.47

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

FRANKED MAIL	-58.80	10.67
PERSONNEL COMPENSATION	587,926.38	288,888.88
TRAVEL	51,971.94	35,655.86
RENT, COMMUNICATION, UTILITIES	59,770.68	27,323.53
PRINTING AND REPRODUCTION	59,669.19	50,674.63
OTHER SERVICES	5,518.54	5,278.54
SUPPLIES AND MATERIALS	11,960.95	8,145.51
EQUIPMENT	12,155.62	9,549.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,914.50	425,527.18
OFFICE TOTALS:	788,914.50	425,527.18

1361

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	122.97
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-162.46
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	239.65
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-176.39
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	174.79
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-187.89
FRANKED MAIL TOTALS:							10.67

PERSONNEL COMPENSATION

BOWERS, JULIA L.	04/01/26	05/15/26	DIRECTOR OF CONSTITUENT SERVIC	9,375.00
DATTA, DELILAH	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT	12,500.01
DESPAIN, SHELBY R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	35,000.00
FRAHER, HANNAH E.	04/01/26	06/30/26	CHIEF OF STAFF	52,500.00
FREDERICKS, KEERTHANA J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
GRIMM, KAREN B.	04/01/26	04/30/26	CASEWORK MANAGER AND GRANTS CO	5,416.67
GRIMM, KAREN B.	05/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	12,166.67
HAWATMEH, NARIMAN N.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,000.00
JONES, JONAH W.	04/01/26	06/30/26	PRESS ASSISTANT	13,749.99
NIECE, JONATHAN M.	04/01/26	06/18/26	LEGISLATIVE AIDE	11,416.66
PERSSE, PAMELA P.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99
STIDHAM, KALEY S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
TAYLOR, ASHLEY R.	04/01/26	06/01/26	STAFF ASSISTANT	7,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE HARIDOPOLOS—Con.						
		TAYLOR, ASHLEY R.	06/02/26 06/30/26	STAFF ASSISTANT & LEGISLATIVE	3,826.39	
		VALENTA, VALENTINA J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	33,750.00	
		VAN BUREN, KEITH	04/01/26 06/30/26	CONSTITUENT SERVICES MANAGER	16,812.51	
PERSONNEL COMPENSATION TOTALS:					288,888.88	
TRAVEL						
04-01	AP	X0338193	DATTA, DELILAH	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	33.28
04-01	AP	X0340272	FRAHER, HANNAH E.	03/29/26 03/30/26	PRIVATE AUTO MILEAGE	668.87
04-09	AP	X0340618	FRAHER, HANNAH E.	03/31/26 04/02/26	PRIVATE AUTO MILEAGE	189.54
04-13	AP	X0313628	FREDERICKS, KEERTHANA J.	03/31/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	410.59
04-13	AP	X0313628	FREDERICKS, KEERTHANA J.	03/31/26 04/03/26	LODGING	612.14
04-13	AP	X0313628	FREDERICKS, KEERTHANA J.	03/31/26 04/03/26	MEALS	62.88
04-13	AP	X0313628	FREDERICKS, KEERTHANA J.	03/31/26 04/03/26	CAR RENTAL	355.87
04-14	AP	X0333439	HON MIKE HARIDOPOLOS	03/05/26 04/02/26	CAR RENTAL	1,621.81
04-14	AP	X0333439	HON MIKE HARIDOPOLOS	03/04/26 03/04/26	TAXI/RIDE SHARE	149.86
04-14	AP	X0333439	HON MIKE HARIDOPOLOS	03/15/26 03/15/26	TAXI/RIDE SHARE	147.58
04-16	AP	X0342028	PERSSE, PAMELA P.	03/31/26 03/31/26	MEALS	30.64
04-16	AP	X0342028	PERSSE, PAMELA P.	04/07/26 04/07/26	MEALS	22.44
04-16	AP	X0342028	PERSSE, PAMELA P.	04/09/26 04/09/26	MEALS	10.67
04-16	AP	X0342028	PERSSE, PAMELA P.	03/31/26 04/10/26	PRIVATE AUTO MILEAGE	309.59
04-21	AP	X0344219	NIECE, JONATHAN M.	04/02/26 04/02/26	GASOLINE	50.23
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/06/26 04/10/26	LODGING	768.94
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/06/26 04/06/26	MEALS	17.81
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/07/26 04/07/26	MEALS	27.83
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/08/26 04/08/26	MEALS	66.22
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/09/26 04/09/26	MEALS	24.99
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/10/26 04/10/26	MEALS	13.93
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/06/26 04/10/26	CAR RENTAL	359.21
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/10/26 04/10/26	GASOLINE	62.97
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/06/26 04/10/26	PARKING	51.36
04-24	AP	X0343197	FRAHER, HANNAH E.	04/07/26 04/12/26	PRIVATE AUTO MILEAGE	920.65
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	293.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	289.41
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	272.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	323.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	503.01
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	292.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/17/26 03/17/26	TAXI/RIDE SHARE	149.86
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/20/26 03/20/26	TAXI/RIDE SHARE	149.86
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/22/26 03/22/26	TAXI/RIDE SHARE	149.86
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	04/14/26 04/14/26	TAXI/RIDE SHARE	17.42

04-24	AP	X0345840	HON MIKE HARIDOPOLOS	04/21/26	04/21/26	TAXI/RIDE SHARE	155.00
04-27	AP	X0345006	FRAHER, HANNAH E.	03/29/26	04/11/26	LODGING	2,836.24
04-27	AP	X0345006	FRAHER, HANNAH E.	04/11/26	04/12/26	LODGING	215.35
04-27	AP	X0345006	FRAHER, HANNAH E.	03/29/26	03/29/26	MEALS	16.26
04-27	AP	X0345006	FRAHER, HANNAH E.	03/30/26	03/30/26	MEALS	3.48
04-27	AP	X0345006	FRAHER, HANNAH E.	03/31/26	03/31/26	MEALS	23.67
04-27	AP	X0345006	FRAHER, HANNAH E.	04/08/26	04/08/26	MEALS	29.05
04-27	AP	X0345006	FRAHER, HANNAH E.	04/09/26	04/09/26	MEALS	46.94
04-27	AP	X0345006	FRAHER, HANNAH E.	04/11/26	04/11/26	MEALS	36.18
04-27	AP	X0345006	FRAHER, HANNAH E.	04/12/26	04/12/26	MEALS	13.36
04-27	AP	X0345015	FRAHER, HANNAH E.	02/20/26	02/20/26	MEALS	6.68
04-27	AP	X0345015	FRAHER, HANNAH E.	02/21/26	02/21/26	MEALS	19.53
04-27	AP	X0345015	FRAHER, HANNAH E.	02/19/26	02/21/26	CAR RENTAL	215.20
04-27	AP	X0345015	FRAHER, HANNAH E.	02/19/26	02/21/26	TOLLS	13.93
04-27	AP	X0346253	GRIMM, KAREN B.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	44.09
04-28	AP	01904665	HON MIKE HARIDOPOLOS	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904665	HON MIKE HARIDOPOLOS	03/01/26	03/31/26	MEALS	897.00
04-28	AP	X0346250	GRIMM, KAREN B.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	39.24
04-28	AP	X0346830	NIECE, JONATHAN M.	04/25/26	04/25/26	GASOLINE	15.40
04-28	AP	X0346830	NIECE, JONATHAN M.	04/26/26	04/26/26	GASOLINE	97.57
04-29	AP	X0336744	STIDHAM, KALEY S.	02/17/26	02/19/26	LODGING	706.08
04-29	AP	X0336744	STIDHAM, KALEY S.	02/17/26	02/20/26	CAR RENTAL	433.87
04-29	AP	X0336744	STIDHAM, KALEY S.	02/17/26	02/20/26	TOLLS	24.35
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/11/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	370.41
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/12/26	04/14/26	LODGING	1,009.70
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/13/26	04/13/26	MEALS	33.48
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/14/26	04/14/26	MEALS	13.09
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/14/26	04/14/26	TAXI/RIDE SHARE	65.50
04-29	AP	X0345118	FRAHER, HANNAH E.	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	400.79
04-29	AP	X0345118	FRAHER, HANNAH E.	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	292.40
04-29	AP	X0345987	FRAHER, HANNAH E.	03/29/26	03/29/26	MEALS	124.66
04-29	AP	X0345987	FRAHER, HANNAH E.	03/30/26	03/30/26	MEALS	100.59
04-29	AP	X0345987	FRAHER, HANNAH E.	04/07/26	04/07/26	MEALS	53.28
04-29	AP	X0345987	FRAHER, HANNAH E.	04/08/26	04/08/26	MEALS	37.38
04-29	AP	X0346675	STIDHAM, KALEY S.	03/30/26	03/30/26	MEALS	12.61
04-29	AP	X0346675	STIDHAM, KALEY S.	04/01/26	04/01/26	MEALS	9.72
04-29	AP	X0346675	STIDHAM, KALEY S.	04/08/26	04/08/26	MEALS	20.03
04-29	AP	X0346675	STIDHAM, KALEY S.	04/10/26	04/10/26	MEALS	12.34
04-29	AP	X0346675	STIDHAM, KALEY S.	03/30/26	04/10/26	CAR RENTAL	751.86
04-29	AP	X0346675	STIDHAM, KALEY S.	04/06/26	04/06/26	GASOLINE	48.90
04-29	AP	X0346675	STIDHAM, KALEY S.	04/10/26	04/10/26	GASOLINE	54.62
04-29	AP	X0346708	STIDHAM, KALEY S.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	282.40
04-29	AP	X0346708	STIDHAM, KALEY S.	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	128.40
04-29	AP	X0346708	STIDHAM, KALEY S.	04/23/26	04/24/26	LODGING	234.08
04-29	AP	X0346708	STIDHAM, KALEY S.	04/24/26	04/25/26	LODGING	216.65
04-29	AP	X0346708	STIDHAM, KALEY S.	04/25/26	04/25/26	MEALS	23.68
04-29	AP	X0346708	STIDHAM, KALEY S.	04/23/26	04/25/26	CAR RENTAL	313.38
04-29	AP	X0346846	STIDHAM, KALEY S.	04/23/26	04/23/26	MEALS	2.78
04-29	AP	X0346846	STIDHAM, KALEY S.	04/25/26	04/25/26	MEALS	13.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE HARIDOPOLOS—Con.						
04-29	AP	X0346846	STIDHAM, KALEY S.	04/25/26 04/25/26	GASOLINE	42.85
04-30	AP	X0346847	STIDHAM, KALEY S.	04/08/26 04/08/26	MEALS	50.30
05-01	AP	X0346795	FRAHER, HANNAH E.	02/19/26 02/19/26	MEALS	104.14
05-01	AP	X0346832	STIDHAM, KALEY S.	03/31/26 03/31/26	MEALS	69.51
05-04	AP	X0345949	FRAHER, HANNAH E.	02/21/26 02/21/26	GASOLINE	32.62
05-06	AP	X0349369	GRIMM, KAREN B.	04/25/26 04/25/26	MEALS	34.38
05-06	AP	X0349369	GRIMM, KAREN B.	04/25/26 04/25/26	PRIVATE AUTO MILEAGE	79.50
05-06	AP	X0349377	BOWERS, JULIA L.	04/21/26 04/21/26	MEALS	82.43
05-06	AP	X0349377	BOWERS, JULIA L.	03/02/26 05/01/26	PRIVATE AUTO MILEAGE	334.31
05-26	AP	X0353010	FRAHER, HANNAH E.	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-26	AP	X0353010	FRAHER, HANNAH E.	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-26	AP	X0353010	FRAHER, HANNAH E.	05/11/26 05/11/26	MEALS	44.04
05-26	AP	X0353010	FRAHER, HANNAH E.	05/12/26 05/12/26	MEALS	3.16
05-26	AP	X0353010	FRAHER, HANNAH E.	05/14/26 05/14/26	MEALS	11.43
05-26	AP	X0353010	FRAHER, HANNAH E.	05/15/26 05/15/26	MEALS	3.16
05-26	AP	X0353010	FRAHER, HANNAH E.	05/14/26 05/14/26	GASOLINE	50.17
05-27	AP	01910720	HON MIKE HARIDOPOLOS	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910720	HON MIKE HARIDOPOLOS	04/01/26 04/30/26	MEALS	1,035.00
05-28	AP	X0343623	PERSSE, PAMELA P.	05/07/26 05/07/26	MEALS	17.28
05-28	AP	X0343623	PERSSE, PAMELA P.	04/15/26 05/18/26	PRIVATE AUTO MILEAGE	179.50
06-01	AP	X0354641	NIECE, JONATHAN M.	05/22/26 05/22/26	GASOLINE	141.81
06-03	AP	X0354406	FRAHER, HANNAH E.	05/11/26 05/11/26	MEALS	62.95
06-05	AP	X0357869	FREDERICKS, KEERTHANA J.	05/19/26 05/19/26	TAXI/RIDE SHARE	16.93
06-16	AP	X0360345	DATTA, DELILAH	04/25/26 04/25/26	MEALS	20.28
06-17	AP	X0357623	PERSSE, PAMELA P.	05/28/26 05/28/26	MEALS	6.99
06-17	AP	X0357623	PERSSE, PAMELA P.	05/26/26 05/28/26	PRIVATE AUTO MILEAGE	90.56
06-18	AP	X0350655	FRAHER, HANNAH E.	05/26/26 05/28/26	CAR RENTAL	263.19
06-26	AP	01917050	HON MIKE HARIDOPOLOS	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917050	HON MIKE HARIDOPOLOS	05/01/26 05/31/26	MEALS	621.00
06-29	AP	X0362551	FRAHER, HANNAH E.	06/12/26 06/21/26	AIRFARE COMMERCIAL TRANSPORT	552.80
06-29	AP	X0362551	FRAHER, HANNAH E.	05/27/26 05/29/26	LODGING	640.04
06-29	AP	X0362551	FRAHER, HANNAH E.	06/12/26 06/12/26	MEALS	63.69
06-29	AP	X0362551	FRAHER, HANNAH E.	06/13/26 06/13/26	MEALS	23.79
06-29	AP	X0362551	FRAHER, HANNAH E.	06/16/26 06/16/26	MEALS	5.97
06-29	AP	X0362551	FRAHER, HANNAH E.	06/16/26 06/16/26	GASOLINE	43.78
06-29	AP	X0362566	FRAHER, HANNAH E.	05/11/26 05/15/26	CAR RENTAL	429.41
06-29	AP	X0362566	FRAHER, HANNAH E.	05/29/26 05/30/26	CAR RENTAL	205.99
06-29	AP	X0362566	FRAHER, HANNAH E.	06/12/26 06/18/26	CAR RENTAL	763.12
06-29	AP	X0362566	FRAHER, HANNAH E.	05/11/26 05/15/26	TOLLS	55.72
06-29	AP	X0362566	FRAHER, HANNAH E.	05/29/26 05/30/26	TOLLS	11.44
06-30	AP	X0361245	VALENTA, VALENTINA J.	06/12/26 06/15/26	LODGING	557.76
06-30	AP	X0361245	VALENTA, VALENTINA J.	06/14/26 06/14/26	MEALS	9.82
06-30	AP	X0361245	VALENTA, VALENTINA J.	06/15/26 06/15/26	MEALS	20.11

1364

06-30	AP	X0361245	VALENTA, VALENTINA J.	06/12/26	06/12/26	TAXI/RIDE SHARE	49.91
06-30	AP	X0361245	VALENTA, VALENTINA J.	06/15/26	06/15/26	TAXI/RIDE SHARE	98.02
06-30	AP	X0362242	PERSSE, PAMELA P.	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	176.51
06-30	AP	X0362242	PERSSE, PAMELA P.	06/18/26	06/18/26	TOLLS	10.09
06-30	AP	X0363006	FRAHER, HANNAH E.	05/26/26	05/28/26	LODGING	730.51
06-30	AP	X0363006	FRAHER, HANNAH E.	05/27/26	05/27/26	MEALS	7.55
06-30	AP	X0363006	FRAHER, HANNAH E.	05/28/26	05/28/26	MEALS	66.07
06-30	AP	X0363006	FRAHER, HANNAH E.	05/29/26	05/29/26	MEALS	33.91
06-30	AP	X0363006	FRAHER, HANNAH E.	05/26/26	05/27/26	PARKING	42.80
TRAVEL TOTALS:							35,655.86
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0342815	AMPLIFY INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	718.27
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	702.00
05-05	AP	X0348894	AMPLIFY INC	04/20/26	04/20/26	FRANKABLE TELECOM/TELETOWNHALL	7,572.90
05-06	AP	X0348895	AMPLIFY INC	04/20/26	04/20/26	FRANKABLE TELECOM/TELETOWNHALL	5,792.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	156.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	716.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	701.74
05-26	AP	X0354011	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,828.40
05-28	AP	X0343623	PERSSE, PAMELA P.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	155.50
06-11	AP	X0359015	PERSSE, PAMELA P.	06/05/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	673.11
06-18	AP	X0350655	FRAHER, HANNAH E.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	101.20
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	715.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	703.03
06-29	AP	X0362551	FRAHER, HANNAH E.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	78.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,323.53
PRINTING AND REPRODUCTION							
04-14	AP	X0330836	FRAHER, HANNAH E.	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-14	AP	X0330836	FRAHER, HANNAH E.	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0330836	FRAHER, HANNAH E.	02/25/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	87.00
04-14	AP	X0330836	FRAHER, HANNAH E.	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	55.00
04-14	AP	X0330836	FRAHER, HANNAH E.	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-15	AP	X0342816	AMPLIFY INC	03/31/26	03/31/26	ADVERTISEMENTS	8,034.29
05-19	AP	X0352577	VEROS VOICE LLC	05/01/26	05/31/26	ADVERTISEMENTS	500.00
05-27	GL	MED0151310	.....	04/25/26	04/25/26	PHOTOGRAPHIC (TRANSFER)	120.00
06-09	AP	X0358792	FRAHER, HANNAH E.	06/04/26	06/30/26	ADVERTISEMENTS	15,999.45
06-09	AP	X0358969	AMPLIFY INC	04/10/26	04/10/26	ADVERTISEMENTS	16,500.00
06-18	AP	X0350655	FRAHER, HANNAH E.	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-18	AP	X0350655	FRAHER, HANNAH E.	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	134.00
06-30	AP	X0362807	FRAHER, HANNAH E.	06/23/26	06/30/26	ADVERTISEMENTS	8,999.89
PRINTING AND REPRODUCTION TOTALS:							50,674.63
OTHER SERVICES							
06-03	AP	X0354406	FRAHER, HANNAH E.	05/19/26	05/18/27	TECHNOLOGY SERVICE CONTRACTS	4,984.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE HARIDOPOLOS—Con.						
06-11	AP	X0359901	SYNC IT UP INC	03/02/26 04/25/26	NON-TECHNOLOGY SERVICE CONTR	157.50
06-29	AP	X0362551	FRAHER, HANNAH E.	06/08/26 06/23/26	TECHNOLOGY SERVICE CONTRACTS	136.07
					OTHER SERVICES TOTALS:	5,278.54
SUPPLIES AND MATERIALS						
04-07	AP	X0340521	FRAHER, HANNAH E.	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	1,112.97
04-14	AP	X0330836	FRAHER, HANNAH E.	03/10/26 03/10/26	FOOD & BEVERAGE	39.96
04-14	AP	X0330836	FRAHER, HANNAH E.	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	51.99
04-14	AP	X0330836	FRAHER, HANNAH E.	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	77.45
04-16	AP	X0342028	PERSSE, PAMELA P.	04/08/26 04/08/26	FOOD & BEVERAGE	16.65
04-16	AP	X0342028	PERSSE, PAMELA P.	04/09/26 04/09/26	FOOD & BEVERAGE	134.21
04-27	AP	X0345006	FRAHER, HANNAH E.	04/15/26 04/15/26	WATER	10.00
04-27	AP	X0345006	FRAHER, HANNAH E.	04/02/26 04/02/26	FOOD & BEVERAGE	95.00
04-27	AP	X0345015	FRAHER, HANNAH E.	02/20/26 02/20/26	FOOD & BEVERAGE	288.75
04-29	AP	X0345118	FRAHER, HANNAH E.	04/25/26 04/25/26	FOOD & BEVERAGE	130.99
04-29	AP	X0345118	FRAHER, HANNAH E.	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	58.99
04-29	AP	X0345118	FRAHER, HANNAH E.	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	261.97
04-29	AP	X0345118	FRAHER, HANNAH E.	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	17.98
04-29	AP	X0345118	FRAHER, HANNAH E.	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	24.14
04-29	AP	X0345987	FRAHER, HANNAH E.	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	21.39
04-29	AP	X0345987	FRAHER, HANNAH E.	04/23/26 05/23/26	SOFTWARE LESS THAN \$1000	25.44
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-1,674.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,880.65
04-30	AP	X0346847	STIDHAM, KALEY S.	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	81.04
05-01	AP	X0346795	FRAHER, HANNAH E.	01/05/26 03/02/26	WATER	84.78
05-01	AP	X0346795	FRAHER, HANNAH E.	03/03/26 03/27/26	WATER	84.78
05-01	AP	X0346795	FRAHER, HANNAH E.	01/25/26 02/24/26	SOFTWARE LESS THAN \$1000	265.00
05-01	AP	X0346795	FRAHER, HANNAH E.	02/25/26 03/24/26	SOFTWARE LESS THAN \$1000	265.00
05-01	AP	X0346795	FRAHER, HANNAH E.	03/25/26 04/24/26	SOFTWARE LESS THAN \$1000	265.00
05-01	AP	X0346832	STIDHAM, KALEY S.	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	26.47
05-04	AP	X0345949	FRAHER, HANNAH E.	02/08/26 02/08/26	FOOD & BEVERAGE	22.35
05-04	AP	X0345949	FRAHER, HANNAH E.	03/18/26 03/18/26	FOOD & BEVERAGE	4.78
05-04	AP	X0345949	FRAHER, HANNAH E.	02/16/26 02/16/26	SOFTWARE LESS THAN \$1000	300.00
05-04	AP	X0345949	FRAHER, HANNAH E.	02/20/26 03/20/26	SOFTWARE LESS THAN \$1000	14.83
05-04	AP	X0345949	FRAHER, HANNAH E.	03/24/26 12/31/26	SOFTWARE LESS THAN \$1000	368.88
05-04	AP	X0345949	FRAHER, HANNAH E.	04/09/26 04/09/26	SOFTWARE LESS THAN \$1000	100.00
05-04	AP	X0345949	FRAHER, HANNAH E.	01/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	14.83
05-04	AP	X0345949	FRAHER, HANNAH E.	02/05/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-04	AP	X0345949	FRAHER, HANNAH E.	03/02/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-04	AP	X0345949	FRAHER, HANNAH E.	03/18/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	24.33
05-04	AP	X0345949	FRAHER, HANNAH E.	04/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	24.33
05-08	AP	X0345540	FRAHER, HANNAH E.	01/08/26 02/08/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-08	AP	X0345540	FRAHER, HANNAH E.	02/18/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	24.33
05-13	AP	X0351142	PUNCHBOWL NEWS	05/01/26 05/01/27	PUBLICATIONS/REFERENCE MAT'L	385.00

1366

05-28	AP	X0343623	PERSSE, PAMELA P.	04/13/26	04/13/26	FOOD & BEVERAGE	27.53
05-28	AP	X0343623	PERSSE, PAMELA P.	04/15/26	04/15/26	FOOD & BEVERAGE	62.53
05-28	AP	X0343623	PERSSE, PAMELA P.	04/20/26	04/20/26	FOOD & BEVERAGE	20.83
05-28	AP	X0343623	PERSSE, PAMELA P.	05/07/26	05/07/26	FOOD & BEVERAGE	5.34
05-28	AP	X0343623	PERSSE, PAMELA P.	05/15/26	05/15/26	FOOD & BEVERAGE	50.00
05-28	AP	X0343623	PERSSE, PAMELA P.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	73.79
05-28	AP	X0343623	PERSSE, PAMELA P.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	23.50
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,892.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	343.37
06-03	GL	FRM0151375	.....	03/27/26	05/28/26	FRAMING (TRANSFER)	34.00
06-03	AP	X0354406	FRAHER, HANNAH E.	05/18/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-09	AP	X0358244	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	1,160.00
06-17	AP	X0357623	PERSSE, PAMELA P.	05/25/26	05/25/26	WATER	9.96
06-17	AP	X0357623	PERSSE, PAMELA P.	05/25/26	05/25/26	FOOD & BEVERAGE	85.00
06-17	AP	X0357623	PERSSE, PAMELA P.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	85.57
06-18	AP	X0350655	FRAHER, HANNAH E.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	103.94
06-18	AP	X0350655	FRAHER, HANNAH E.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	105.76
06-18	AP	X0350655	FRAHER, HANNAH E.	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	72.07
06-23	AP	X0360347	DATTA, DELILAH	06/11/26	06/11/26	FOOD & BEVERAGE	42.17
06-25	AP	X0360362	DATTA, DELILAH	06/11/26	06/11/26	FOOD & BEVERAGE	70.13
06-25	AP	X0361705	DATTA, DELILAH	06/17/26	06/17/26	FOOD & BEVERAGE	8.97
06-25	AP	X0361854	DATTA, DELILAH	06/12/26	06/12/26	FOOD & BEVERAGE	66.97
06-29	AP	X0361445	FRAHER, HANNAH E.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	423.99
06-29	AP	X0362551	FRAHER, HANNAH E.	06/18/26	07/18/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-29	AP	X0362566	FRAHER, HANNAH E.	05/16/26	06/16/26	SOFTWARE LESS THAN \$1000	151.23
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,882.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	3,813.67
06-30	AP	X0362242	PERSSE, PAMELA P.	06/17/26	06/17/26	FOOD & BEVERAGE	13.37
SUPPLIES AND MATERIALS TOTALS:							8,145.51
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	328.44
05-07	AP	X0349522	APPMY LLC	05/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,312.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	328.44
06-05	AP	X0358260	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/26	04/10/26	MAINTENANCE / REPAIRS	489.00
06-05	AP	X0358266	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	489.00
06-08	AP	X0358241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/26	03/12/26	MAINTENANCE / REPAIRS	489.00
06-12	AP	X0358257	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/26	03/12/26	MAINTENANCE / REPAIRS	489.00
06-26	AP	X0362430	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/26	06/16/26	MAINTENANCE / REPAIRS	489.00
06-29	AP	X0361445	FRAHER, HANNAH E.	05/29/26	05/29/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,807.24
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	328.44
EQUIPMENT TOTALS:							9,549.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,527.18
OFFICE TOTALS:							425,527.18
2025 HON. MIKE HARIDOPOLOS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			WILT, LUKE R.	05/01/25	05/16/25	LEGISLATIVE CORRESPONDENT	-2,061.11
PERSONNEL COMPENSATION TOTALS:							-2,061.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
TRAVEL						
05-08	AP	X0345540	FRAHER, HANNAH E.	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	333.48
TRAVEL TOTALS:						333.48
SUPPLIES AND MATERIALS						
04-28	GL	RMS0150646		12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,601.10
04-28	AP	X0333275	FRAHER, HANNAH E.	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	3,016.44
05-01	AP	X0346795	FRAHER, HANNAH E.	10/14/25 11/10/25	WATER	42.39
05-08	AP	X0345540	FRAHER, HANNAH E.	12/09/25 12/09/25	WATER	43.49
05-08	AP	X0345540	FRAHER, HANNAH E.	12/09/25 01/05/26	WATER	42.39
05-08	AP	X0345540	FRAHER, HANNAH E.	12/25/25 01/24/26	SOFTWARE LESS THAN \$1000	265.00
05-08	AP	X0345540	FRAHER, HANNAH E.	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-08	AP	X0345540	FRAHER, HANNAH E.	10/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-08	AP	X0345540	FRAHER, HANNAH E.	11/11/25 12/11/25	PUBLICATIONS/REFERENCE MAT'L	4.24
SUPPLIES AND MATERIALS TOTALS:						5,023.53
EQUIPMENT						
04-28	GL	RMS0150646		12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,237.18
EQUIPMENT TOTALS:						9,237.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,533.08
OFFICE TOTALS:						12,533.08
1368						
INTERN ALLOWANCES						
2026 HON. MIKE HARIDOPOLOS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,954.53	15,074.50
INTERN ALLOWANCES TOTALS:					23,954.53	15,074.50
OFFICE TOTALS:					23,954.53	15,074.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCK, BROGAN	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,866.67
		BURDICK, THATCHER	04/01/26 04/29/26	DISTRICT OFFICE PAID INTERN -		800.00
		CAMPIONE, NICHOLAS	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,466.67
		CAMPIONE, NICHOLAS	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		133.33
		CHICHERIO, CAITLIN M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		JOHNSON, ALEXANDER M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		KEARNS, HANNAH G.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,640.00
		KLOSTREICH, LAURYN G.	05/11/26 05/31/26	PAID INTERN - HOUSE PROGRAM		0.00
		MASSON, JAYDEN G.	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		1,933.34
		MASSON, JAYDEN G.	05/11/26 05/19/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		133.33
		SPIVEY, LAWSON R.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
		VASQUEZ, RYAN	06/10/26 06/30/26	PAID INTERN - HOUSE PROGRAM		234.50
PERSONNEL COMPENSATION TOTALS:					15,074.50	15,074.50
INTERN ALLOWANCES TOTALS:						

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. PAT HARRIGAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 15,074.50

FRANKED MAIL	660.87	393.06
PERSONNEL COMPENSATION	644,328.45	332,905.39
TRAVEL	49,048.70	29,777.84
RENT, COMMUNICATION, UTILITIES	11,430.16	7,435.90
PRINTING AND REPRODUCTION	2,375.82	250.02
OTHER SERVICES	3,319.47	3,319.47
SUPPLIES AND MATERIALS	10,951.22	8,559.75
EQUIPMENT	2,949.36	2,454.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,064.05	385,095.61

OFFICE TOTALS: 725,064.05 385,095.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		48.17	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-80.36	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		196.77	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-31.94	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		285.18	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-24.76	
FRANKED MAIL TOTALS:								393.06	

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
ANDRADE PLAZAOLA, EDUARDO J.	04/01/26	06/30/26	REGIONAL DIRECTOR	20,000.01
BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE	5,141.49
CRAFT, BRANDON R.	03/01/26	03/26/26	PART-TIME EMPLOYEE	-777.78
CRAFT, BRANDON R.	03/01/26	06/30/26	DEPUTY CHIEF OF STAFF	36,555.57
CUMMINGS, LAUREN A.	04/01/26	05/29/26	CONSTITUENT SERVICES REPRESENT	13,111.11
JURADO MORALES, MILKA L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,000.01
KRANICH, ALEXANDRA H.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01
LARSEN, NIELS S.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
MADSEN, SAM K.	04/01/26	06/30/26	LEGISLATIVE AIDE	16,986.11
MCCABE, SEAN M.	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
MCCRARY, DAVID L.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR & DIR	37,500.00
PASSEY, EAMON S.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
RIGALI, THOMAS D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
SABINE, COLLIN B.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,819.45
SCARINGE, SAMANTHA G.	04/01/26	06/30/26	STAFF ASSISTANT	11,569.44
WETHERALD, CARRIE M.	04/01/26	04/30/26	SHARED EMPLOYEE	5,000.00

PERSONNEL COMPENSATION TOTALS: 332,905.39

TRAVEL

04-01	AP	X0333224	HON PAT HARRIGAN	02/05/26	02/26/26	PRIVATE AUTO MILEAGE	457.75
04-06	AP	X0336308	ANDRADE PLAZAOLA, EDUARDO J.	03/05/26	03/28/26	PRIVATE AUTO MILEAGE	584.76
04-09	AP	X0335600	LARSEN, NIELS S.	03/13/26	03/31/26	PRIVATE AUTO MILEAGE	311.21
04-17	AP	X0338642	CUMMINGS, LAUREN A.	03/12/26	03/28/26	PRIVATE AUTO MILEAGE	152.77

1369

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT HARRIGAN—Con.						
04-22	AP	X0339542	CITIBANK	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	898.80
04-22	AP	X0339542	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-22	AP	X0339542	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-22	AP	X0339542	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-22	AP	X0339542	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-23	AP	X0336382	MCCABE, SEAN M.	04/06/26 04/06/26	MEALS	13.89
04-23	AP	X0336382	MCCABE, SEAN M.	04/08/26 04/08/26	MEALS	33.28
04-23	AP	X0336382	MCCABE, SEAN M.	04/08/26 04/08/26	GASOLINE	39.47
04-23	AP	X0336382	MCCABE, SEAN M.	03/12/26 03/12/26	TAXI/RIDE SHARE	26.97
04-23	AP	X0342911	HON PAT HARRIGAN	03/03/26 03/29/26	PRIVATE AUTO MILEAGE	247.23
04-23	AP	X0342911	HON PAT HARRIGAN	03/04/26 03/05/26	PARKING	70.00
04-23	AP	X0343203	HON PAT HARRIGAN	03/28/26 03/28/26	PRIVATE AUTO MILEAGE	295.08
04-24	AP	X0342691	LARSEN, NIELS S.	04/13/26 04/13/26	MEALS	26.18
04-24	AP	X0342691	LARSEN, NIELS S.	04/14/26 04/14/26	MEALS	30.43
04-24	AP	X0342691	LARSEN, NIELS S.	04/12/26 04/12/26	PRIVATE AUTO MILEAGE	592.04
04-24	AP	X0342691	LARSEN, NIELS S.	04/12/26 04/15/26	PARKING	226.56
04-27	AP	X0342187	CITIBANK	04/22/26 04/22/26	MEALS	95.91
04-28	AP	01904705	HON PAT HARRIGAN	03/01/26 03/31/26	LODGING	1,999.00
04-28	AP	01904705	HON PAT HARRIGAN	03/01/26 03/31/26	MEALS	874.00
04-30	AP	X0346548	HON PAT HARRIGAN	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-01	AP	X0346933	LARSEN, NIELS S.	04/22/26 04/23/26	LODGING	329.28
05-01	AP	X0346933	LARSEN, NIELS S.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	588.10
05-01	AP	X0346933	LARSEN, NIELS S.	04/22/26 04/23/26	PARKING	60.00
05-05	AP	X0347370	LARSEN, NIELS S.	04/22/26 04/22/26	TAXI/RIDE SHARE	85.86
05-05	AP	X0347372	LARSEN, NIELS S.	04/12/26 04/15/26	LODGING	960.06
05-05	AP	X0347372	LARSEN, NIELS S.	04/13/26 04/13/26	TAXI/RIDE SHARE	33.87
05-05	AP	X0347372	LARSEN, NIELS S.	04/14/26 04/14/26	TAXI/RIDE SHARE	76.81
05-06	AP	X0341442	ANDRADE PLAZAOLA, EDUARDO J.	04/07/26 04/25/26	PRIVATE AUTO MILEAGE	390.14
05-06	AP	X0341442	ANDRADE PLAZAOLA, EDUARDO J.	04/15/26 04/15/26	PARKING	12.00
05-07	AP	X0341303	CUMMINGS, LAUREN A.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	492.88
05-07	AP	X0349616	HON PAT HARRIGAN	04/30/26 05/01/26	LODGING	295.41
05-07	AP	X0349616	HON PAT HARRIGAN	05/01/26 05/01/26	GASOLINE	27.20
05-07	AP	X0349616	HON PAT HARRIGAN	04/30/26 05/01/26	PARKING	53.00
05-11	AP	X0350562	HON PAT HARRIGAN	04/03/26 04/30/26	PRIVATE AUTO MILEAGE	821.13
05-14	AP	X0348421	CITIBANK	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-14	AP	X0348421	CITIBANK	04/05/26 04/08/26	CAR RENTAL	486.52
05-15	AP	X0348472	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-100.40
05-15	AP	X0348472	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-18	AP	X0351537	ANDRADE PLAZAOLA, EDUARDO J.	05/07/26 05/08/26	PRIVATE AUTO MILEAGE	204.67
05-27	AP	01910790	HON PAT HARRIGAN	04/01/26 04/30/26	LODGING	1,999.00
05-27	AP	01910790	HON PAT HARRIGAN	04/01/26 04/30/26	MEALS	1,058.00
05-28	AP	X0352846	ANDRADE PLAZAOLA, EDUARDO J.	05/14/26 05/20/26	PRIVATE AUTO MILEAGE	392.38
05-30	AP	X0352667	HON PAT HARRIGAN	03/03/26 04/30/26	PRIVATE AUTO MILEAGE	58.60

1370

06-03	AP	X0343950	FOWLER, BRADFORD C.	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	522.85
06-03	AP	X0351385	LARSEN, NIELS S.	04/30/26	05/15/26	PRIVATE AUTO MILEAGE	439.93
06-03	AP	X0351385	LARSEN, NIELS S.	04/28/26	04/28/26	TOLLS	75.60
06-03	AP	X0351385	LARSEN, NIELS S.	05/13/26	05/13/26	TOLLS	21.00
06-03	AP	X0355455	ANDRADE PLAZAOLA, EDUARDO J.	05/28/26	05/30/26	PRIVATE AUTO MILEAGE	163.79
06-04	AP	X0347460	FOWLER, BRADFORD C.	05/03/26	05/26/26	PRIVATE AUTO MILEAGE	704.89
06-09	AP	X0354043	CUMMINGS, LAUREN A.	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	231.30
06-10	AP	X0350794	MCCABE, SEAN M.	05/06/26	05/06/26	TAXI/RIDE SHARE	41.92
06-10	AP	X0350794	MCCABE, SEAN M.	05/23/26	05/23/26	TAXI/RIDE SHARE	15.88
06-11	AP	X0356793	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-490.40
06-11	AP	X0356793	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	296.41
06-11	AP	X0356793	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-11	AP	X0356793	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	-296.41
06-11	AP	X0356793	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-11	AP	X0356793	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-11	AP	X0356793	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-11	AP	X0356793	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	69.40
06-11	AP	X0356793	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	421.00
06-11	AP	X0358381	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	101.64
06-11	AP	X0358381	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0358381	CITIBANK	04/30/26	05/01/26	CAR RENTAL	246.58
06-11	AP	X0358392	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	156.94
06-11	AP	X0359739	HON PAT HARRIGAN	05/12/26	05/25/26	PRIVATE AUTO MILEAGE	333.00
06-11	AP	X0359739	HON PAT HARRIGAN	05/03/26	05/03/26	PARKING	35.00
06-11	AP	X0359739	HON PAT HARRIGAN	05/12/26	05/15/26	PARKING	140.00
06-11	AP	X0359739	HON PAT HARRIGAN	05/18/26	05/22/26	PARKING	175.00
06-24	AP	X0360893	LARSEN, NIELS S.	06/07/26	06/11/26	LODGING	2,288.86
06-24	AP	X0360893	LARSEN, NIELS S.	06/08/26	06/08/26	MEALS	23.44
06-24	AP	X0360893	LARSEN, NIELS S.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	590.71
06-24	AP	X0360893	LARSEN, NIELS S.	06/08/26	06/08/26	TAXI/RIDE SHARE	33.80
06-24	AP	X0360893	LARSEN, NIELS S.	06/09/26	06/09/26	TAXI/RIDE SHARE	44.97
06-24	AP	X0360893	LARSEN, NIELS S.	06/10/26	06/10/26	TAXI/RIDE SHARE	80.87
06-26	AP	01917085	HON PAT HARRIGAN	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917085	HON PAT HARRIGAN	05/01/26	05/31/26	MEALS	736.00
06-29	AP	X0360984	MCCABE, SEAN M.	06/15/26	06/15/26	TAXI/RIDE SHARE	25.72
06-29	AP	X0360984	MCCABE, SEAN M.	06/25/26	06/25/26	TAXI/RIDE SHARE	22.51
TRAVEL TOTALS:							29,777.84
RENT, COMMUNICATION, UTILITIES							
04-24	AP	X0339319	CITIBANK -AT&T PAYMENT	02/07/26	03/06/26	UTILITIES	481.90
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	86.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	912.59
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
05-14	AP	X0347917	CITIBANK -AT&T PREMIER EBILL	03/07/26	04/06/26	UTILITIES	501.90
05-14	AP	X0347917	CITIBANK -USPS PO 1050091422	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	52.30
05-15	AP	X0347833	CITIBANK -CITY OF STATESVILLE CIVI	05/08/26	05/08/26	TEMPORARY SPACE RENTAL	1,470.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	156.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	86.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	625.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT HARRIGAN—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		393.14
06-11	AP	X0356318	04/07/26 05/06/26	UTILITIES		501.90
06-11	AP	X0356607	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL		26.90
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		156.70
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		86.50
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		641.13
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		393.14
06-26	GL	MED0151855	05/26/26 05/26/26	HIR GRAPHICS (TRANSFER)		312.50
RENT, COMMUNICATION, UTILITIES TOTALS:						7,435.90
PRINTING AND REPRODUCTION						
04-24	AP	X0339319	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPO		109.50
05-29	AP	01911098	02/13/26 02/13/26	FRANKABLE PRINTING & REPROD		140.52
PRINTING AND REPRODUCTION TOTALS:						250.02
OTHER SERVICES						
05-12	AP	X0351028	01/09/26 01/09/26	NON-TECHNOLOGY SERVICE CONTR		1,050.00
05-12	AP	X0351030	03/17/26 03/17/26	NON-TECHNOLOGY SERVICE CONTR		1,050.00
05-13	AP	X0351029	02/10/26 02/10/26	NON-TECHNOLOGY SERVICE CONTR		1,050.00
06-11	AP	X0356318	05/25/26 06/25/26	TECHNOLOGY SERVICE CONTRACTS		21.20
06-11	AP	X0356318	05/21/26 05/21/27	TECHNOLOGY SERVICE CONTRACTS		127.07
06-29	AP	X0360984	06/25/26 07/25/26	TECHNOLOGY SERVICE CONTRACTS		21.20
OTHER SERVICES TOTALS:						3,319.47
SUPPLIES AND MATERIALS						
04-16	AP	01903421	03/31/26 03/31/26	WATER		155.99
04-23	AP	01904160	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)		77.80
04-23	AP	X0336382	03/25/26 04/25/26	SOFTWARE LESS THAN \$1000		21.20
04-24	AP	X0339319	03/24/26 03/24/26	FOOD & BEVERAGE		38.66
04-24	AP	X0339319	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)		5.69
04-24	AP	X0339319	03/25/26 04/25/26	SOFTWARE LESS THAN \$1000		21.20
04-24	AP	X0339319	03/17/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L		29.00
04-24	AP	X0339319	03/26/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L		143.10
04-24	AP	X0339352	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)		63.54
04-24	AP	X0339352	03/18/26 03/18/26	FOOD & BEVERAGE		31.17
04-24	AP	X0339352	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)		8.64
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-304.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		701.15
05-12	AP	X0351027	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)		531.96
05-14	AP	X0346661	04/25/26 05/25/26	SOFTWARE LESS THAN \$1000		21.20
05-14	AP	X0347917	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)		69.60
05-14	AP	X0347917	04/10/26 04/10/26	FOOD & BEVERAGE		42.97
05-14	AP	X0347917	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)		4.97
05-14	AP	X0347917	04/25/26 05/25/26	SOFTWARE LESS THAN \$1000		21.20
05-14	AP	X0347917	04/17/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L		29.00
05-15	AP	X0347833	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)		216.87

1372

05-15	AP	X0347833	CITIBANK -AMAZON MKTPL BY4Y56ETO	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	34.25
05-15	AP	X0347833	CITIBANK -Amazon.com BC2JY2LK2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	6.95
05-15	AP	X0347833	CITIBANK -Amazon.com BY04S6AWO	04/21/26	04/21/26	FOOD & BEVERAGE	40.30
05-15	AP	X0347833	CITIBANK -Amazon.com BY7J163F2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	36.88
05-15	AP	X0347833	CITIBANK -LOWES FOODS #245	04/16/26	04/16/26	FOOD & BEVERAGE	49.03
05-15	AP	X0347833	CITIBANK -LOWES FOODS #245	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	1.89
05-28	GL	GFT0151201	.....	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	54.40
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	675.27
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	35.99
06-09	AP	X0354043	CUMMINGS, LAUREN A.	05/08/26	05/08/26	FOOD & BEVERAGE	162.38
06-10	AP	X0350794	MCCABE, SEAN M.	05/25/26	06/25/26	SOFTWARE LESS THAN \$1000	21.20
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL 166HM7W43	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL BJ0NA7BQ0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	36.91
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL BJ0VS3W01	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	19.00
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL BV79V3LL0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	24.99
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL FA48H42E3	05/27/26	05/27/26	FOOD & BEVERAGE	65.31
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL FA48H42E3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	21.51
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL PK2365ZJ3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-11	AP	X0356318	CITIBANK -Amazon.com BV5J060I1	05/04/26	05/04/26	FOOD & BEVERAGE	23.31
06-11	AP	X0356318	CITIBANK -Amazon.com BV5J060I1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	12.56
06-11	AP	X0356318	CITIBANK -LEGISTORM LLC	05/17/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-11	AP	X0356318	CITIBANK -VERIZON WRLS D6248-01	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-11	AP	X0356318	CITIBANK -WALMART.COM	05/14/26	05/14/26	FOOD & BEVERAGE	34.84
06-11	AP	X0356607	CITIBANK -AMAZON MKTPL BJ76J1V01	04/30/26	04/30/26	FOOD & BEVERAGE	30.67
06-11	AP	X0356607	CITIBANK -AMAZON MKTPL BJ76J1V01	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	41.70
06-11	AP	X0356607	CITIBANK -FOOD LION #0097	05/06/26	05/06/26	FOOD & BEVERAGE	34.60
06-11	AP	X0356607	CITIBANK -LOWES FOODS #245	05/05/26	05/05/26	FOOD & BEVERAGE	28.56
06-11	AP	X0356607	CITIBANK -OFFICE DEPOT #3250	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	32.17
06-11	AP	X0356607	CITIBANK -PUBLIX #1539	05/05/26	05/05/26	FOOD & BEVERAGE	77.91
06-11	AP	X0356607	CITIBANK -THE UPS STORE 455	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	19.05
06-15	AP	X0360366	PUNCHBOWL NEWS	06/09/26	06/08/28	PUBLICATIONS/REFERENCE MAT'L	4,800.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	35.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-97.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	299.25
SUPPLIES AND MATERIALS TOTALS:							8,559.75
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,959.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	165.06
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.06
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.06
EQUIPMENT TOTALS:							2,454.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,095.61
OFFICE TOTALS:							385,095.61

2025 HON. PAT HARRIGAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-09	AP	X0342451	BERKE FARAH LLP	12/15/25	12/15/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. PAT HARRIGAN—Con.						
04-11	AP	X0342454	BERKE FARAH LLP	11/07/25 11/07/25 NON-TECHNOLOGY SERVICE CONTR		1,050.00
				OTHER SERVICES TOTALS:		2,100.00
SUPPLIES AND MATERIALS						
06-04	AP	01911907	CITIBANK	01/02/26 01/02/26 OFFICE SUPPLIES (OUTSIDE)		-799.00
				SUPPLIES AND MATERIALS TOTALS:		-799.00
EQUIPMENT						
05-13	AP	01906647	GOVCONNECTION INC	01/21/26 01/21/26 COMPUTER HARDW PURCH LESS THAN \$25,000		1,835.88
06-04	AP	01911907	CITIBANK	01/02/26 01/02/26 COMPUTER HARDW PURCH LESS THAN \$25,000		799.00
				EQUIPMENT TOTALS:		2,634.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,935.88
				OFFICE TOTALS:		3,935.88
INTERN ALLOWANCES 2026 HON. PAT HARRIGAN INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,050.00	9,325.00
				INTERN ALLOWANCES TOTALS:	16,050.00	9,325.00
				OFFICE TOTALS:	16,050.00	9,325.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			COPELAND, AVA H.	06/01/26 06/30/26 PAID INTERN - HOUSE PROGRAM		1,500.00
			KNIGHT, MATTHEW L.	05/20/26 06/30/26 DISTRICT OFFICE PAID INTERN -		1,366.67
			MCMANUS, FINNEGAN J.	05/25/26 06/21/26 PAID INTERN - HOUSE PROGRAM		625.00
			NICKOLOFF, GRACE E.	04/01/26 05/03/26 PAID INTERN - HOUSE PROGRAM		1,375.00
			PROCTOR, JACK C.	06/22/26 06/30/26 PAID INTERN - HOUSE PROGRAM		450.00
			RICH, WALKER B.	04/01/26 05/11/26 PAID INTERN - HOUSE PROGRAM		1,708.33
			SHOEMAKER, OLIVIA M.	05/11/26 06/26/26 PAID INTERN - HOUSE PROGRAM		2,300.00
				PERSONNEL COMPENSATION TOTALS:		9,325.00
				INTERN ALLOWANCES TOTALS:		9,325.00
				OFFICE TOTALS:		9,325.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ANDY HARRIS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	494.21	397.91
				PERSONNEL COMPENSATION	611,092.47	308,145.64
				TRAVEL	11,747.54	7,420.82
				RENT, COMMUNICATION, UTILITIES	20,596.22	13,603.00
				PRINTING AND REPRODUCTION	384.50	148.50
				OTHER SERVICES	7,578.58	5,509.60
				SUPPLIES AND MATERIALS	27,543.11	20,707.00

										EQUIPMENT	2,621.80	930.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,058.43	356,862.47
										OFFICE TOTALS:	682,058.43	356,862.47
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL						307.04
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL						-270.41
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL						429.26
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL						-244.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL						351.19
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL						-174.27
											FRANKED MAIL TOTALS:	397.91
PERSONNEL COMPENSATION												
			ARTHUR, MATTHEW R.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT						18,000.00
			BRIDGETT, BRIANA M.	04/01/26	06/30/26	SHARED EMPLOYEE						5,100.00
			BROWN JR, MARK A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						16,500.00
			CARTER, MICHELLA A.	04/01/26	06/30/26	PRESS SECRETARY						13,500.00
			CESARO, VICTORIA I.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS						21,249.99
			DALY JR, PATRICK H.	04/01/26	06/30/26	PART-TIME EMPLOYEE						6,466.66
			DAVIS, GRIFFIN	04/01/26	06/30/26	LEGISLATIVE CORESPONDENT						13,749.99
			DETMER, MICHAEL W.	04/01/26	06/30/26	COMMUNITY LIAISON						12,999.99
			GLASER, JONATHAN W.	04/01/26	06/30/26	CONSTITUENT LIAISON						11,750.01
			GRAFFIUS, KEITH W.	04/01/26	06/30/26	DISTRICT DIRECTOR						18,750.00
			GREGORY, JACLYN A.	04/01/26	06/30/26	COMMUNITY LIAISON						13,500.00
			HAUFE, KATELYN	06/08/26	06/30/26	STAFF ASSISTANT						2,970.83
			HAYES, CATHERINE B.	05/01/26	05/31/26	SHARED EMPLOYEE						5,000.00
			HEITMAN, EVAN T.	05/01/26	05/31/26	SHARED EMPLOYEE						6,000.00
			HORNBERGER, DANIELLE M.	04/01/26	06/30/26	COMMUNITY LIAISON						12,999.99
			HUTSON, MATTHEW C.	04/01/26	06/30/26	CHIEF OF STAFF						15,897.92
			HUTSON, MATTHEW C.	04/01/26	06/30/26	CHIEF OF STAFF (OTHER COMPENSATION)						7,579.00
			JESTER, SHAWN A.	04/01/26	06/30/26	CONSTITUENT LIAISON						12,500.01
			LIBBY, MARY F.	04/01/26	06/30/26	CONSTITUENT SERVICE DIRECTOR						17,250.00
			LYNSKEY, ELIZABETH C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF						33,750.00
			NAWROCKI, RYAN M.	04/01/26	06/30/26	PART-TIME EMPLOYEE						7,500.00
			SCALIA, JENNA	04/16/26	06/30/26	TEMPORARY EMPLOYEE						5,000.00
			TREJO, TRAVIS W.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						16,631.25
			WILKINSON, ETHAN T.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT						13,500.00
											PERSONNEL COMPENSATION TOTALS:	308,145.64
TRAVEL												
04-01	AP	X0338338	HUTSON, MATTHEW C.	03/19/26	03/19/26	TAXI/RIDE SHARE						94.93
04-07	AP	X0338295	GLASER, JONATHAN W.	03/26/26	03/30/26	PRIVATE AUTO MILEAGE						274.05
04-07	AP	X0338295	GLASER, JONATHAN W.	03/30/26	03/30/26	PARKING						10.00
04-07	AP	X0338295	GLASER, JONATHAN W.	03/26/26	03/29/26	TOLLS						12.02
04-09	AP	01899128	JESTER, SHAWN A.	01/08/26	03/26/26	PRIVATE AUTO MILEAGE						112.10
04-21	AP	X0343429	GRAFFIUS, KEITH W.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE						1,923.43
04-29	AP	X0345505	HUTSON, MATTHEW C.	04/14/26	04/14/26	TAXI/RIDE SHARE						35.38
05-06	AP	X0348490	GRAFFIUS, KEITH W.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE						1,788.58
05-14	AP	X0351547	BROWN JR, MARK A.	05/05/26	05/08/26	PRIVATE AUTO MILEAGE						167.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY HARRIS—Con.						
05-26	AP	X0350969 HUTSON, MATTHEW C.	05/11/26 05/11/26	TAXI/RIDE SHARE		38.89
05-28	AP	X0316263 GREGORY, JACLYN A.	01/15/26 04/24/26	PRIVATE AUTO MILEAGE		285.72
05-28	AP	X0316263 GREGORY, JACLYN A.	01/15/26 01/15/26	PARKING		12.20
05-28	AP	X0316263 GREGORY, JACLYN A.	03/09/26 03/09/26	PARKING		6.95
05-28	AP	X0316263 GREGORY, JACLYN A.	01/15/26 01/15/26	TOLLS		3.00
05-28	AP	X0316263 GREGORY, JACLYN A.	03/09/26 03/09/26	TOLLS		3.00
05-29	AP	X0354299 BROWN JR, MARK A.	05/14/26 05/15/26	PRIVATE AUTO MILEAGE		179.32
06-02	AP	X0355353 HUTSON, MATTHEW C.	05/23/26 05/23/26	TAXI/RIDE SHARE		94.99
06-09	AP	X0355977 GRAFFIUS, KEITH W.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	2,000.28	
06-10	AP	X0357559 HUTSON, MATTHEW C.	05/31/26 05/31/26	TAXI/RIDE SHARE	102.99	
06-11	AP	X0358468 GRAFFIUS, KEITH W.	06/02/26 06/03/26	LODGING	90.30	
06-11	AP	X0358468 GRAFFIUS, KEITH W.	06/02/26 06/03/26	PRIVATE AUTO MILEAGE	152.26	
06-15	AP	X0360325 BROWN JR, MARK A.	06/11/26 06/11/26	TAXI/RIDE SHARE	17.83	
06-25	AP	X0359936 ARTHUR, MATTHEW R.	06/09/26 06/09/26	TAXI/RIDE SHARE	14.89	
					TRAVEL TOTALS:	7,420.82
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0342629 COMCAST	04/06/26 05/05/26	UTILITIES	162.85	
04-10	AP	X0342631 COMCAST	03/01/26 03/31/26	UTILITIES	167.99	
04-23	AP	X0344190 CECIL COUNTY FAIR INC	07/24/26 08/01/26	TEMPORARY SPACE RENTAL	350.00	
04-23	AP	X0345504 BAY COUNTRY COMMUNICATIONS	05/01/26 05/31/26	UTILITIES	140.85	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	143.50	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,223.60	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	666.06	
05-22	AP	X0351192 HUTSON, MATTHEW C.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	20.64	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4,196.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	143.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,228.76	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	666.06	
05-26	AP	X0350969 HUTSON, MATTHEW C.	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	12.13	
05-27	AP	X0354464 COMCAST	05/06/26 06/05/26	UTILITIES	162.85	
05-27	AP	X0354465 COMCAST	04/01/26 04/30/26	UTILITIES	167.99	
05-29	AP	X0355351 BAY COUNTRY COMMUNICATIONS	06/01/26 06/30/26	UTILITIES	140.85	
06-02	AP	X0355353 HUTSON, MATTHEW C.	05/26/26 05/26/26	POSTAGE / COURIER / BOX RENTAL	9.62	
06-02	AP	X0355353 HUTSON, MATTHEW C.	05/27/26 05/27/26	POSTAGE / COURIER / BOX RENTAL	20.85	
06-03	AP	X0354555 HUTSON, MATTHEW C.	05/21/26 05/21/26	POSTAGE / COURIER / BOX RENTAL	36.64	
06-04	AP	X0357757 BALTIMORE GAS AND ELECTRIC COMPANY	03/10/26 04/09/26	UTILITIES	216.43	
06-04	AP	X0357759 BALTIMORE GAS AND ELECTRIC COMPANY	04/09/26 05/08/26	UTILITIES	205.27	
06-04	AP	X0357779 BALTIMORE GAS AND ELECTRIC COMPANY	02/09/26 03/10/26	UTILITIES	325.23	
06-10	AP	X0357559 HUTSON, MATTHEW C.	06/03/26 06/03/26	POSTAGE / COURIER / BOX RENTAL	1.35	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	143.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,211.57	

1376

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	666.06
06-24	AP	X0361988	BAY COUNTRY COMMUNICATIONS	06/17/26	07/03/26	UTILITIES	140.85
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	X0363616	JUNIOR ACHIEVEMENT OF EASTERN SHORE	03/10/26	04/15/26	TEMPORARY SPACE RENTAL	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,603.00
PRINTING AND REPRODUCTION							
06-18	AP	X0361262	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							148.50
OTHER SERVICES							
04-02	AP	X0340935	COMPLETE CLEANING	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	100.00
04-07	AP	X0338295	GLASER, JONATHAN W.	03/10/26	03/10/26	SECURITY SERVICE	211.96
04-07	AP	X0338295	GLASER, JONATHAN W.	03/18/26	04/18/26	SECURITY SERVICE	104.94
04-07	AP	X0338295	GLASER, JONATHAN W.	03/30/26	04/30/26	SECURITY SERVICE	104.94
04-07	AP	X0341511	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/26	03/06/27	TECHNOLOGY SERVICE CONTRACTS	3,245.00
04-30	AP	X0346916	WOLFE FAMILY CLEANING	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	80.00
05-01	AP	X0348560	HAWKINS ELECTRIC SERVICE INC	03/31/26	03/31/26	SECURITY SERVICE	1,043.00
05-05	AP	X0349712	COMPLETE CLEANING	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	100.00
06-04	AP	X0357569	COMPLETE CLEANING	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	100.00
06-16	AP	X0359826	GLASER, JONATHAN W.	04/18/26	05/18/26	SECURITY SERVICE	104.94
06-16	AP	X0359826	GLASER, JONATHAN W.	04/30/26	05/30/26	SECURITY SERVICE	104.94
06-16	AP	X0359826	GLASER, JONATHAN W.	05/18/26	06/18/26	SECURITY SERVICE	104.94
06-16	AP	X0359826	GLASER, JONATHAN W.	05/30/26	06/30/26	SECURITY SERVICE	104.94
OTHER SERVICES TOTALS:							5,509.60
SUPPLIES AND MATERIALS							
04-01	AP	X0335047	HUTSON, MATTHEW C.	03/10/26	03/10/26	FOOD & BEVERAGE	587.92
04-01	AP	X0335047	HUTSON, MATTHEW C.	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-07	AP	X0334298	HUTSON, MATTHEW C.	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	305.27
04-07	AP	X0338295	GLASER, JONATHAN W.	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	17.67
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	32.15
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	93.95
04-09	AP	X0342536	HUTSON, MATTHEW C.	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	33.91
04-14	AP	X0342535	HUTSON, MATTHEW C.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	2,329.88
04-14	AP	X0342535	HUTSON, MATTHEW C.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	2,329.88
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00
04-28	AP	X0345911	LYNSKEY, ELIZABETH C.	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	107.80
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,363.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	8,128.98
05-04	AP	X0349100	NEW ENGLAND JOURNAL OF MEDICINE	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	200.34
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	15.64
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	14.12
05-21	AP	X0351168	LYNSKEY, ELIZABETH C.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.42
05-28	AP	X0316263	GREGORY, JACLYN A.	01/16/26	01/16/26	FOOD & BEVERAGE	55.00
05-28	AP	X0316263	GREGORY, JACLYN A.	02/05/26	02/05/26	FOOD & BEVERAGE	102.50
05-28	AP	X0316263	GREGORY, JACLYN A.	02/12/26	02/12/26	FOOD & BEVERAGE	50.00
05-28	AP	X0316263	GREGORY, JACLYN A.	04/20/26	04/20/26	FOOD & BEVERAGE	75.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,376.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,315.41
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	WATER	12.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY HARRIS—Con.						
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	20.70
06-16	AP	X0359823	GLASER, JONATHAN W.	03/24/26 03/24/26	HABITATION EXPENSE	140.39
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	5.00
06-26	AP	X0359592	HUTSON, MATTHEW C.	06/06/26 06/06/26	FOOD & BEVERAGE	465.24
06-26	AP	X0359592	HUTSON, MATTHEW C.	06/06/26 06/06/26	OFFICE SUPPLIES (OUTSIDE)	48.72
06-29	AP	X0363823	CULLIGAN QUENCH	07/01/26 09/30/26	WATER	78.66
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-855.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	7,685.42
					SUPPLIES AND MATERIALS TOTALS:	20,707.00
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	310.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	310.00
					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,862.47
					OFFICE TOTALS:	356,862.47
2025 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900827	DORCHESTER CHAMBER OF COMMERCE INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01900828	SEVENTH FLOOR LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01900829	FRANKEL CHURCHVILLE ROAD LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
05-16	AP	01907033	DORCHESTER CHAMBER OF COMMERCE INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01907034	SEVENTH FLOOR LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01907035	FRANKEL CHURCHVILLE ROAD LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
06-16	AP	01913375	DORCHESTER CHAMBER OF COMMERCE INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01913376	SEVENTH FLOOR LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01913377	FRANKEL CHURCHVILLE ROAD LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,155.47
06-24	AP	01916790	FRANKEL CHURCHVILLE ROAD LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	82.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,064.00
SUPPLIES AND MATERIALS						
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	355.54
					SUPPLIES AND MATERIALS TOTALS:	355.54
EQUIPMENT						
04-14	AP	X0342535	HUTSON, MATTHEW C.	03/30/26 03/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,667.99
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,836.30
					EQUIPMENT TOTALS:	12,504.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,923.83
					OFFICE TOTALS:	23,923.83
INTERN ALLOWANCES						
2026 HON. ANDY HARRIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,553.15	13,132.00

1378

						INTERN ALLOWANCES TOTALS:	26,553.15	13,132.00
						OFFICE TOTALS:	26,553.15	13,132.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,980.00	
		BREWER, OLIVIA N.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		450.00	
		CASTELLI, GAVIN	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		630.00	
		CECERE, ZACHARY	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		990.00	
		GOMEZ, SEBASTIAN A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,980.00	
		HENRY, COLLEEN A.	06/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -		72.00	
		LUFFMAN, JACKSON F.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,880.00	
		MCDERMOTT, KALEY E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,980.00	
		MURPHY, ANNA J.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		1,170.00	
		PAIZ, SELENA M.	04/01/26	04/15/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
		SCALIA, JENNA					PERSONNEL COMPENSATION TOTALS:	13,132.00
							INTERN ALLOWANCES TOTALS:	13,132.00
							OFFICE TOTALS:	13,132.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MARK HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-119.50	-43.54
						PERSONNEL COMPENSATION	620,621.11	316,266.67
						TRAVEL	41,737.19	24,979.92
						RENT, COMMUNICATION, UTILITIES	78,514.08	62,306.50
						PRINTING AND REPRODUCTION	3,462.34	1,441.90
						OTHER SERVICES	2,139.00	2,139.00
						SUPPLIES AND MATERIALS	8,222.25	7,226.40
						EQUIPMENT	720.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,296.47	414,676.85
						OFFICE TOTALS:	755,296.47	414,676.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		24.15
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-57.80
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		43.38
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-25.28
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		17.62
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-45.61
						FRANKED MAIL TOTALS:		-43.54
PERSONNEL COMPENSATION								
		ARDIZZONE, LUKE S.	04/01/26	06/30/26	LEGISLATIVE ASST/STAFF ASST		13,749.99	
		BALL, COURTNEY A.	04/01/26	04/03/26	LEGISLATIVE DIRECTOR		933.33	
		BLUE, ABIGAIL D.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		14,000.01	
		CARR, MELISSA A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,499.99	
		CHRISTLEY, JAIME E.	04/01/26	04/02/26	COMMUNICATIONS DIRECTOR		555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK HARRIS—Con.						
		CHRISTLEY, JAIME E.	04/03/26 06/30/26	SHARED EMPLOYEE		4,888.90
		EDWARDS, BAILEY V.	04/01/26 06/30/26	SCHEDULER		18,375.00
		GRAY, CALEB D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		15,750.00
		HAMILTON, GARRETT D.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		20,000.01
		HOLGUIN, ALYSSA N.	03/30/26 06/30/26	LEGISLATIVE DIRECTOR		30,333.33
		MERRELL, MELISSA M.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,999.99
		ROSS, MELIA G.	04/01/26 06/30/26	PRESS ASSISTANT		16,250.01
		ROWLAND, TRAVIS F.	04/01/26 06/30/26	CHIEF OF STAFF		51,249.99
		SHAVER, JAMES E.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		14,625.00
		TIDWELL, MARTHA S.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,125.01
		VICKERS, JANE T.	04/06/26 06/30/26	COMMUNICATIONS DIRECTOR		20,069.44
		WILLIAMS, ROBERT J.	04/01/26 06/30/26	DIRECTOR OF COMMUNITY INIT.		26,000.01
		WOOTEN JR, MICHAEL B.	03/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,861.10
				PERSONNEL COMPENSATION TOTALS:		316,266.67
TRAVEL						
04-01	AP	X0339568 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT		490.40
04-01	AP	X0339568 CITIBANK	03/05/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		490.40
04-01	AP	X0339568 CITIBANK	03/11/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT		833.80
04-01	AP	X0339568 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		490.40
04-01	AP	X0339568 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		490.40
04-01	AP	X0339568 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		490.40
04-01	AP	X0339568 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		490.40
04-01	AP	X0339568 CITIBANK	03/11/26 03/13/26	LODGING		608.52
04-01	AP	X0339568 CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE		34.98
04-01	AP	X0339568 CITIBANK	03/11/26 03/13/26	PARKING		20.00
04-07	AP	X0341817 BLUE, ABIGAIL D.	03/23/26 03/23/26	PRIVATE AUTO MILEAGE		28.42
04-08	AP	X0341009 HAMILTON, GARRETT D.	03/25/26 03/31/26	PRIVATE AUTO MILEAGE		185.14
04-21	AP	X0341816 BLUE, ABIGAIL D.	03/03/26 03/03/26	PRIVATE AUTO MILEAGE		44.15
04-21	AP	X0344296 WILLIAMS, ROBERT J.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE		1,056.70
04-21	AP	X0344296 WILLIAMS, ROBERT J.	02/25/26 03/19/26	TOLLS		338.94
04-27	AP	X0346176 SHAVER, JAMES E.	03/26/26 04/20/26	PRIVATE AUTO MILEAGE		106.06
04-28	AP	01904854 HON MARK HARRIS	03/01/26 03/31/26	LODGING		1,550.00
04-28	AP	01904854 HON MARK HARRIS	03/01/26 03/31/26	MEALS		874.00
05-06	AP	X0349154 SHAVER, JAMES E.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE		116.32
05-07	AP	X0348419 CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		490.40
05-07	AP	X0348419 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT		490.40
05-07	AP	X0348419 CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT		490.40
05-07	AP	X0348419 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT		490.40
05-07	AP	X0348419 CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT		490.40
05-07	AP	X0348419 CITIBANK	04/29/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT		438.79
05-07	AP	X0348419 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		490.40
05-07	AP	X0348419 CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE		87.98
05-27	AP	01910920 HON MARK HARRIS	04/01/26 04/30/26	LODGING		1,550.00

1380

05-27	AP	01910920	HON MARK HARRIS	04/01/26	04/30/26	MEALS	644.00
05-28	AP	X0344332	WILLIAMS, ROBERT J.	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	844.23
05-28	AP	X0344332	WILLIAMS, ROBERT J.	03/19/26	04/20/26	TOLLS	177.09
06-03	AP	X0355670	ROWLAND, TRAVIS F.	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	586.20
06-03	AP	X0357189	SHAVER, JAMES E.	05/02/26	05/30/26	PRIVATE AUTO MILEAGE	178.97
06-10	AP	X0359647	BLUE, ABIGAIL D.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	51.81
06-10	AP	X0359649	BLUE, ABIGAIL D.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	46.44
06-10	AP	X0359651	BLUE, ABIGAIL D.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	30.95
06-10	AP	X0359655	BLUE, ABIGAIL D.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	30.95
06-10	AP	X0359656	BLUE, ABIGAIL D.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	20.29
06-11	AP	X0359637	BLUE, ABIGAIL D.	05/30/26	05/30/26	PRIVATE AUTO MILEAGE	152.05
06-24	AP	X0356621	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-24	AP	X0356621	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-24	AP	X0356621	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-24	AP	X0356621	CITIBANK	06/09/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	333.80
06-24	AP	X0356621	CITIBANK	04/29/26	05/02/26	LODGING	1,298.19
06-24	AP	X0356621	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	44.98
06-26	AP	01917246	HON MARK HARRIS	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917246	HON MARK HARRIS	05/01/26	05/31/26	MEALS	644.00
06-26	AP	X0361495	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-30	AP	X0361090	WILLIAMS, ROBERT J.	06/23/26	06/28/26	AIRFARE COMMERCIAL TRANSPORT	410.80
06-30	AP	X0361090	WILLIAMS, ROBERT J.	05/02/26	05/29/26	PRIVATE AUTO MILEAGE	1,800.02
06-30	AP	X0361090	WILLIAMS, ROBERT J.	04/27/26	05/21/26	TOLLS	308.95
TRAVEL TOTALS:							24,979.92
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0342906	LEIDOS DIGITAL SOLUTIONS INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
04-22	AP	X0344721	VERIZON	03/11/26	04/10/26	UTILITIES	303.06
04-22	AP	X0345035	CHARTER COMMUNICATIONS	04/13/26	05/12/26	UTILITIES	123.33
04-23	GL	MED0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	20.00
04-23	AP	X0345037	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	6,000.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	212.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	339.93
05-07	AP	X0350433	AMPLIFY INC	05/05/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	4,328.00
05-15	AP	X0351878	CARDINAL FRANKING SERVICES LLC	04/27/26	04/27/26	FRANKABLE TELECOM/TELETOWNHALL	25,875.00
05-21	AP	X0353299	VERIZON	04/11/26	05/10/26	UTILITIES	274.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	90.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	284.71
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	339.93
06-01	AP	X0355511	CHARTER COMMUNICATIONS	05/13/26	06/12/26	UTILITIES	123.33
06-02	AP	X0355822	LEIDOS DIGITAL SOLUTIONS INC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-03	AP	X0355811	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE TELECOM/TELETOWNHALL	5,247.76
06-04	AP	X0356317	CITIBANK -THE UPS STORE 4069	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	455.07
06-04	AP	X0356317	CITIBANK -THE UPS STORE 4069	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	57.52
06-12	AP	X0359322	AMPLIFY INC	06/05/26	06/05/26	FRANKABLE TELECOM/TELETOWNHALL	6,127.74
06-17	AP	X0360819	VERIZON	05/11/26	06/10/26	UTILITIES	231.48
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK HARRIS—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		90.25
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		210.29
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		339.93
06-25	AP	X0362454	06/13/26 07/12/26	UTILITIES		123.33
06-26	GL	MED0151855	06/11/26 06/11/26	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		62,306.50
PRINTING AND REPRODUCTION						
04-09	AP	X0342755	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO		49.50
05-08	AP	X0350829	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO		1,341.00
05-11	AP	X0350825	05/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		1,441.90
OTHER SERVICES						
04-29	AP	X0345657	04/24/26 04/24/26	JANITORIAL AND MAINT SERV		159.00
06-11	AP	X0359317	05/17/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR		1,980.00
				OTHER SERVICES TOTALS:		2,139.00
SUPPLIES AND MATERIALS						
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-207.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		256.00
05-07	AP	X0347798	03/30/26 03/30/26	HABITATION EXPENSE		7.64
05-07	AP	X0347798	04/07/26 04/06/27	PUBLICATIONS/REFERENCE MAT'L		6,000.00
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-85.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		202.24
06-04	AP	X0356317	05/19/26 05/19/26	FOOD & BEVERAGE		912.32
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-236.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		376.20
				SUPPLIES AND MATERIALS TOTALS:		7,226.40
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		120.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		120.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,676.85
				OFFICE TOTALS:		414,676.85
2025 HON. MARK HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901167	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01907373	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	01913710	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,250.00

1382

OFFICE TOTALS:		2,250.00	
INTERN ALLOWANCES			
2026 HON. MARK HARRIS			
INTERN ALLOWANCES			

PERSONNEL COMPENSATION	16,420.00	9,360.00
INTERN ALLOWANCES TOTALS:	16,420.00	9,360.00
OFFICE TOTALS:	16,420.00	9,360.00

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
CUMMINGS, ELIZABETH G.	06/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,300.00
HILL, PRESTON A.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00
KILSTROM, NOAH T.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,150.00
LITTLE, NATHANIEL J.	04/01/26	05/19/26	DISTRICT OFFICE PAID INTERN -		1,960.00
LOGAN, JOEL T.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,550.00
				PERSONNEL COMPENSATION TOTALS:	9,360.00
				INTERN ALLOWANCES TOTALS:	9,360.00
				OFFICE TOTALS:	9,360.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,960.28	21,609.00
PERSONNEL COMPENSATION	507,493.85	270,589.43
TRAVEL	13,962.98	8,417.76
RENT, COMMUNICATION, UTILITIES	17,936.52	12,991.67
PRINTING AND REPRODUCTION	3,819.32	3,725.82
OTHER SERVICES	1,097.50	1,097.50
SUPPLIES AND MATERIALS	28,528.51	23,885.70
EQUIPMENT	2,000.62	1,139.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,799.58	343,456.50
OFFICE TOTALS:	597,799.58	343,456.50

1383

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			768.41
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			443.32
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			1,509.98
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			3,370.61
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-49.07
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			11,306.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			4,276.07
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-17.02
FRANKED MAIL TOTALS:									21,609.00
PERSONNEL COMPENSATION									
		ADKINS, DOROTHY M.		04/01/26	06/30/26	OUTREACH REPRESENTATIVE			11,250.00
		BAILEY, JENNIFER N.		04/01/26	06/30/26	SHARED EMPLOYEE			5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA HARSHBARGER—Con.						
		BLOCK, JULIA A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		CABILES, MATTHEW K.	04/01/26 06/30/26	SCHEDULER	15,000.01	
		CHRISTIAN, ANNA	04/01/26 04/30/26	PART-TIME EMPLOYEE	1,123.20	
		FALCONER, SUSAN L.	04/01/26 06/30/26	CHIEF OF STAFF	39,999.99	
		FERGUSON, CAROLYN	04/01/26 06/30/26	CASEWORKER	12,500.01	
		GLOVER, KYLER C.	04/01/26 06/30/26	OUTREACH REPRESENTATIVE	18,000.00	
		HAYES, CATHERINE B.	06/01/26 06/30/26	SHARED EMPLOYEE	5,000.00	
		HUSKEY, NICHOLAS W.	05/25/26 06/30/26	PAID INTERN	2,040.00	
		JACOBS, ANGELA F.	05/27/26 06/30/26	PAID INTERN	1,926.67	
		JARNAGIN, ANGIE L.	04/01/26 06/30/26	CASEWORKER	15,000.00	
		JOHNSON, ANNA K.	04/01/26 05/22/26	STAFF	6,375.00	
		MADOW, BENYAMIN Y.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		MALLHI, MEHTAB S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	14,666.67	
		MCCREADY, PHILIP	04/01/26 05/22/26	PART-TIME EMPLOYEE	1,930.32	
		MILLS, PATRICIA D.	04/01/26 06/30/26	DIRECTOR OF OUTREACH	19,250.01	
		MORRIS, NOAH C.	05/19/26 06/30/26	PAID INTERN	2,100.00	
		NELSON, DONNA E.	04/01/26 06/30/26	CASEWORKER	13,749.99	
		PERRY, EMILY K.	04/01/26 05/31/26	PART-TIME EMPLOYEE	6,177.58	
		RYLAND, GRAYSON	04/27/26 06/11/26	PAID INTERN	2,250.00	
		SCHMIDT, WILLIAM W.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	17,499.99	
		STEIN, PETER J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,999.99	
				PERSONNEL COMPENSATION TOTALS:	270,589.43	
TRAVEL						
04-07	AP	X0337631	PERRY, EMILY K.	03/10/26 03/12/26	PRIVATE AUTO MILEAGE	103.00
04-07	AP	X0338716	ADKINS, DOROTHY M.	03/06/26 03/18/26	PRIVATE AUTO MILEAGE	180.82
04-09	AP	X0333665	GLOVER, KYLER C.	03/17/26 03/17/26	MEALS	13.17
04-09	AP	X0333665	GLOVER, KYLER C.	03/05/26 03/28/26	PRIVATE AUTO MILEAGE	560.16
04-23	AP	X0343976	HON. DIANA HARSHBARGER	01/12/26 01/30/26	PRIVATE AUTO MILEAGE	1,142.84
04-23	AP	X0343997	HON. DIANA HARSHBARGER	01/05/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	430.00
04-24	AP	X0343981	HON. DIANA HARSHBARGER	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	1,816.89
04-28	AP	X0343646	PERRY, EMILY K.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	41.65
04-28	AP	X0345946	PERRY, EMILY K.	04/22/26 04/22/26	PRIVATE AUTO MILEAGE	48.28
04-30	AP	X0346042	ADKINS, DOROTHY M.	04/06/26 04/22/26	PRIVATE AUTO MILEAGE	309.50
05-06	AP	X0341088	GLOVER, KYLER C.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	604.08
05-08	AP	X0332684	MILLS, PATRICIA D.	02/02/26 02/02/26	MEALS	10.88
05-08	AP	X0332684	MILLS, PATRICIA D.	02/17/26 02/17/26	MEALS	9.69
05-08	AP	X0332684	MILLS, PATRICIA D.	02/25/26 02/25/26	MEALS	30.69
05-08	AP	X0332684	MILLS, PATRICIA D.	02/27/26 02/27/26	MEALS	27.83
05-08	AP	X0332684	MILLS, PATRICIA D.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	872.66
05-08	AP	X0332684	MILLS, PATRICIA D.	02/20/26 02/20/26	PARKING	37.85
05-22	AP	X0349272	MILLS, PATRICIA D.	04/12/26 04/14/26	LODGING	640.04
05-22	AP	X0349272	MILLS, PATRICIA D.	04/12/26 04/12/26	PARKING	75.52
05-22	AP	X0349272	MILLS, PATRICIA D.	04/13/26 04/13/26	PARKING	75.52

05-22	AP	X0351623	ADKINS, DOROTHY M.	05/01/26	05/15/26	PRIVATE AUTO MILEAGE	153.35
06-02	AP	X0355142	ADKINS, DOROTHY M.	05/19/26	05/20/26	PRIVATE AUTO MILEAGE	54.59
06-03	AP	X0353329	PERRY, EMILY K.	05/13/26	05/14/26	PRIVATE AUTO MILEAGE	120.96
06-11	AP	X0349259	GLOVER, KYLER C.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	1,057.79
							TRAVEL TOTALS:
							8,417.76
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0331677	CITIBANK -MORRISTOWN POWER SYSTEM	01/24/26	02/24/26	UTILITIES	189.90
04-09	AP	X0331677	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	288.47
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	06/03/25	07/02/25	UTILITIES	26.19
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	07/02/25	08/03/25	UTILITIES	27.08
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	08/03/25	09/02/25	UTILITIES	26.79
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	09/02/25	10/02/25	UTILITIES	28.87
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	10/02/25	11/03/25	UTILITIES	30.06
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	11/13/25	11/29/25	UTILITIES	31.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	629.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	676.61
04-30	AP	X0346042	ADKINS, DOROTHY M.	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	112.74
05-01	AP	X0339311	CITIBANK -MORRISTOWN POWER SYSTEM	01/05/26	02/04/26	UTILITIES	349.21
05-01	AP	X0339311	CITIBANK -MORRISTOWN POWER SYSTEM	02/24/26	03/24/26	UTILITIES	189.90
05-01	AP	X0339311	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	310.36
05-01	AP	X0339311	CITIBANK -VZWRLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	1,005.40
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	623.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	676.61
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,375.23
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	676.61
06-25	AP	X0356337	CITIBANK -MORRISTOWN POWER SYSTEM	03/04/26	04/02/26	UTILITIES	163.36
06-25	AP	X0356337	CITIBANK -MORRISTOWN POWER SYSTEM	04/24/26	05/24/26	UTILITIES	189.90
06-25	AP	X0356337	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	310.31
06-25	AP	X0356337	CITIBANK -VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	3,369.40
06-26	AP	X0347897	CITIBANK -MORRISTOWN POWER SYSTEM	02/04/26	03/04/26	UTILITIES	270.26
06-26	AP	X0347897	CITIBANK -MORRISTOWN POWER SYSTEM	03/24/26	04/24/26	UTILITIES	189.90
06-26	AP	X0347897	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	310.31
06-26	AP	X0347897	CITIBANK -VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	505.10
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,991.67
PRINTING AND REPRODUCTION							
04-07	AP	X0338654	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	86.50
04-15	AP	X0343972	ACCURATE WORD LLC	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	107.50
04-17	AP	X0344004	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	2,126.00
04-24	AP	X0343988	A-Z OFFICE RESOURCES INC	12/01/25	03/01/26	NON-FRANKABLE PRINTING & REPRO	545.13
04-30	AP	X0347399	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0360006	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-15	AP	X0360011	A-Z OFFICE RESOURCES INC	03/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	773.19
							PRINTING AND REPRODUCTION TOTALS:
							3,725.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA HARSHBARGER—Con.						
OTHER SERVICES						
04-09	AP	X0323684	CITIBANK -SQ SMOKY MOUNTAIN COMMER	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	219.50
04-09	AP	X0331677	CITIBANK -SQ SMOKY MOUNTAIN COMMER	02/16/26 02/16/26	JANITORIAL AND MAINT SERV	219.50
05-01	AP	X0339311	CITIBANK -SQ SMOKY MOUNTAIN COMMER	03/16/26 03/16/26	JANITORIAL AND MAINT SERV	219.50
06-25	AP	X0356337	CITIBANK -SQ SMOKY MOUNTAIN COMMER	05/01/26 05/01/26	JANITORIAL AND MAINT SERV	219.50
06-26	AP	X0347897	CITIBANK -SQ SMOKY MOUNTAIN COMMER	04/01/26 04/01/26	JANITORIAL AND MAINT SERV	219.50
OTHER SERVICES TOTALS:						1,097.50
SUPPLIES AND MATERIALS						
04-09	AP	X0323684	CITIBANK -HAGUE QUALITY WATER OF MA	01/01/26 12/31/26	WATER	756.00
04-17	AP	X0343273	BGOV LLC	01/04/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL B55BN04X1	03/21/26 03/21/26	FOOD & BEVERAGE	83.57
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL B55BN04X1	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	35.98
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL B910G4YK0	03/04/26 03/04/26	FOOD & BEVERAGE	37.22
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL B95AS3SZ1	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	51.29
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0328J61	03/13/26 03/13/26	FOOD & BEVERAGE	164.36
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0328J61	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	28.98
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0328J61	03/13/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	20.00
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0FW82W2	03/13/26 03/13/26	FOOD & BEVERAGE	17.99
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0J13SZ2	03/13/26 03/13/26	FOOD & BEVERAGE	25.19
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0XE5K30	03/21/26 03/21/26	FOOD & BEVERAGE	24.99
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD3000E01	03/13/26 03/13/26	FOOD & BEVERAGE	25.99
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD6WM4X11	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	52.99
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD8A53CH1	03/13/26 03/13/26	FOOD & BEVERAGE	223.49
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD8A53CH1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	264.83
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BE5B07XR1	03/04/26 03/04/26	FOOD & BEVERAGE	37.31
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BG5TA4L12	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	21.94
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BG95511M2	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)	29.98
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BP53S40H0	03/13/26 03/13/26	FOOD & BEVERAGE	19.98
04-20	AP	X0339207	CITIBANK -AMAZON MKTPLCE PMTS	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	-25.99
04-20	AP	X0339207	CITIBANK -Amazon.com B56DR2NU1	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	34.08
04-20	AP	X0339207	CITIBANK -Amazon.com BE09X5882	02/25/26 02/25/26	FOOD & BEVERAGE	12.07
04-20	AP	X0339207	CITIBANK -Amazon.com BP1L03WA1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	793.60
04-20	AP	X0339207	CITIBANK -LEGISTORM LLC	03/17/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 0878A86H3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	22.87
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 258D67R13	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	66.78
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 3L70Y7YA3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	117.74
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 3V63E3293	01/29/26 01/29/26	FOOD & BEVERAGE	75.98
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 483246023	01/29/26 01/29/26	FOOD & BEVERAGE	28.99
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 5A9J837W3	01/29/26 01/29/26	FOOD & BEVERAGE	58.33
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 5A9J837W3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	168.76
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 6938A6JM3	01/29/26 01/29/26	FOOD & BEVERAGE	47.47
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 6938A6JM3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	80.52
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 9R82P3UX3	02/05/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	19.74

04-21	AP	X0331519	CITIBANK -AMAZON MKTPL B91OR4VJ1	02/25/26	02/25/26	FOOD & BEVERAGE	29.95
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL B93SX60V1	02/25/26	02/25/26	FOOD & BEVERAGE	22.64
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL BE1F81TE2	02/25/26	02/25/26	FOOD & BEVERAGE	33.75
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL BE54031Y2	02/25/26	02/25/26	FOOD & BEVERAGE	16.29
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL EY8U901W3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL G421E14K3	01/29/26	01/29/26	FOOD & BEVERAGE	15.98
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL IFOX46UQ3	02/11/26	02/11/26	FOOD & BEVERAGE	30.80
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL IFOX46UQ3	02/11/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	260.70
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL KB3KF0ZV3	01/29/26	01/29/26	FOOD & BEVERAGE	37.35
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL L31C249D3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	64.05
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL LG7HW9ZS3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	246.82
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL LZ6JR8LT3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	39.41
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL N251909M3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	105.09
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL NK5MQ2G33	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	48.17
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL NV53V27F3	01/31/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	87.59
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL P662GOL93	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	58.70
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL PF3CJ4AP3	02/01/26	02/01/26	OFFICE SUPPLIES (OUTSIDE)	87.79
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL RW8TS2JN3	01/23/26	01/23/26	FOOD & BEVERAGE	14.99
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL TT3FV9BM3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	61.65
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL V631M3L13	01/23/26	01/23/26	FOOD & BEVERAGE	153.65
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL V631M3L13	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	64.96
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL VR80237Q3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	10.28
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL Z1001XW3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	51.53
04-21	AP	X0331519	CITIBANK -Amazon.com 1C3D15LE3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	53.78
04-21	AP	X0331519	CITIBANK -Amazon.com 5S4GZ9SF3	02/02/26	02/02/26	FOOD & BEVERAGE	48.94
04-21	AP	X0331519	CITIBANK -Amazon.com 6357S37Z3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	275.53
04-21	AP	X0331519	CITIBANK -Amazon.com B95W80NX1	02/21/26	02/21/26	OFFICE SUPPLIES (OUTSIDE)	27.50
04-21	AP	X0331519	CITIBANK -Amazon.com BE5NX0XP2	02/25/26	02/25/26	FOOD & BEVERAGE	206.36
04-21	AP	X0331519	CITIBANK -Amazon.com BE5NX0XP2	02/25/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	22.86
04-21	AP	X0331519	CITIBANK -Amazon.com HD97Y0YL3	02/05/26	02/05/26	FOOD & BEVERAGE	22.43
04-21	AP	X0331519	CITIBANK -Amazon.com HD97Y0YL3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	226.74
04-21	AP	X0331519	CITIBANK -Amazon.com HD97Y0YL3	02/05/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	27.50
04-21	AP	X0331519	CITIBANK -Amazon.com H07CY3RF3	01/26/26	01/26/26	FOOD & BEVERAGE	6.25
04-21	AP	X0331519	CITIBANK -Amazon.com IK5EH9ZM3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	9.78
04-21	AP	X0331519	CITIBANK -Amazon.com IX13A6DH3	02/18/26	02/18/26	FOOD & BEVERAGE	156.17
04-21	AP	X0331519	CITIBANK -Amazon.com JI4CX9PH3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	6.12
04-21	AP	X0331519	CITIBANK -Amazon.com LZ9E34NY3	01/27/26	01/27/26	FOOD & BEVERAGE	15.29
04-21	AP	X0331519	CITIBANK -Amazon.com PK2A004L3	02/02/26	02/02/26	FOOD & BEVERAGE	27.41
04-21	AP	X0331519	CITIBANK -Amazon.com RR26A97N3	01/29/26	01/29/26	FOOD & BEVERAGE	28.14
04-21	AP	X0331519	CITIBANK -Amazon.com T127X4LR3	02/03/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	74.00
04-21	AP	X0331519	CITIBANK -Amazon.com T16EQ9XE3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	44.99
04-21	AP	X0331519	CITIBANK -Amazon.com XJ1X45CV3	02/03/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	136.98
04-21	AP	X0331519	CITIBANK -Amazon.com ZG5RF7EK3	02/02/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	149.94
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	3,643.11
05-08	AP	X0332684	MILLS, PATRICIA D.	02/24/26	02/24/26	FOOD & BEVERAGE	33.85
05-20	AP	X0342603	CITIBANK -AMAZON MKTPL EW9NI6HH3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	129.60
05-20	AP	X0342603	CITIBANK -Amazon.com IW6KR9IM3	02/11/26	02/11/26	FOOD & BEVERAGE	14.89
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL B70ED3WG1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	14.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA HARSHBARGER—Con.						
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL B711J9RC1	04/15/26 04/15/26	FOOD & BEVERAGE	65.86
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL B754G9X70	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	138.18
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL B76LA05X0	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	27.99
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BC5NE95R2	03/28/26 03/28/26	FOOD & BEVERAGE	215.14
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BC7CE7EZ1	04/03/26 04/03/26	FOOD & BEVERAGE	132.87
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BC8A97CV0	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	94.12
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BG3VV45M0	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	107.89
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BG8W42UC1	04/02/26 04/02/26	FOOD & BEVERAGE	152.84
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BJ1K80T42	04/22/26 04/22/26	FOOD & BEVERAGE	28.50
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS0I39LF1	04/22/26 04/22/26	FOOD & BEVERAGE	32.50
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS42S7B61	04/24/26 04/24/26	FOOD & BEVERAGE	120.42
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS42S7B61	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	23.91
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS79I3CX0	04/22/26 04/22/26	FOOD & BEVERAGE	215.78
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS79I3CX0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	123.68
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BY0B09HU0	04/22/26 04/22/26	FOOD & BEVERAGE	33.90
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BY10N8G61	04/15/26 04/15/26	FOOD & BEVERAGE	252.24
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BY10N8G61	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	129.26
05-22	AP	X0347839	CITIBANK -Amazon.com B73OH0412	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	16.13
05-22	AP	X0347839	CITIBANK -Amazon.com B76M78572	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	17.51
05-22	AP	X0347839	CITIBANK -Amazon.com B78WF74J2	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	19.74
05-22	AP	X0347839	CITIBANK -Amazon.com BG61L3NV1	03/26/26 03/26/26	FOOD & BEVERAGE	21.57
05-22	AP	X0347839	CITIBANK -Amazon.com BG9606NH1	03/26/26 03/26/26	FOOD & BEVERAGE	6.25
05-22	AP	X0347839	CITIBANK -Amazon.com BJ20E4UR2	04/24/26 04/24/26	FOOD & BEVERAGE	23.41
05-22	AP	X0347839	CITIBANK -Amazon.com BJ4D94KX2	04/24/26 04/24/26	FOOD & BEVERAGE	26.61
05-22	AP	X0347839	CITIBANK -Amazon.com BJ5WH0SG2	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	26.18
05-22	AP	X0347839	CITIBANK -Amazon.com BJ6JM5DP2	04/22/26 04/22/26	FOOD & BEVERAGE	74.97
05-22	AP	X0347839	CITIBANK -Amazon.com BJ7P489M2	04/24/26 04/24/26	FOOD & BEVERAGE	170.06
05-22	AP	X0347839	CITIBANK -Amazon.com BJ7P489M2	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	28.80
05-22	AP	X0347839	CITIBANK -Amazon.com BS0R85FB0	04/24/26 04/24/26	FOOD & BEVERAGE	26.68
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-203.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,046.65
06-26	AP	X0347897	CITIBANK -IWP NEWSLETTERS	04/21/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	1,005.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-59.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	2,617.85
SUPPLIES AND MATERIALS TOTALS:						23,885.70
EQUIPMENT						
04-24	AP	X0343988	A-Z OFFICE RESOURCES INC	01/03/26 03/01/26	MAINTENANCE / REPAIRS	112.50
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	287.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	287.00
06-15	AP	X0360011	A-Z OFFICE RESOURCES INC	12/31/25 06/01/26	MAINTENANCE / REPAIRS	166.12
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						1,139.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,456.50

1388

										OFFICE TOTALS:	343,456.50
2025 HON. DIANA HARSHBARGER											
OFFICIAL EXPENSES OF MEMBERS											
PERSONNEL COMPENSATION											
GOLLINGER, JOSEPH B.										04/01/25	04/28/25
										LEGISLATIVE ASSISTANT	
											-416.67
										PERSONNEL COMPENSATION TOTALS:	-416.67
TRAVEL											
04-28	AP	01904535	HON. DIANA HARSHBARGER	06/01/25	06/30/25	MEALS					120.22
04-28	AP	01904543	HON. DIANA HARSHBARGER	07/01/25	07/31/25	MEALS					42.04
04-28	AP	01904552	HON. DIANA HARSHBARGER	09/01/25	09/30/25	LODGING					2,475.00
04-28	AP	01904552	HON. DIANA HARSHBARGER	09/01/25	09/30/25	MEALS					37.26
04-28	AP	01904565	HON. DIANA HARSHBARGER	11/01/25	11/30/25	MEALS					125.41
04-28	AP	01904578	HON. DIANA HARSHBARGER	12/01/25	12/31/25	LODGING					1,764.00
04-28	AP	01904578	HON. DIANA HARSHBARGER	12/01/25	12/31/25	MEALS					53.21
										TRAVEL TOTALS:	4,617.14
RENT, COMMUNICATION, UTILITIES											
04-09	AP	X0323684	CITIBANK -MORRISTOWN POWER SYSTEM	11/04/25	12/03/25	UTILITIES					223.94
04-09	AP	X0323684	CITIBANK -MORRISTOWN POWER SYSTEM	12/24/25	01/24/26	UTILITIES					189.90
04-09	AP	X0323684	CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES					111.69
04-09	AP	X0323684	CITIBANK -VZWRLSS APOCC VISB	12/02/25	01/01/26	UTILITIES					2,455.37
04-09	AP	X0331677	CITIBANK -MORRISTOWN POWER SYSTEM	12/03/25	01/05/26	UTILITIES					300.67
04-09	AP	X0331677	CITIBANK -VZWRLSS APOCC VISB	01/06/26	01/06/26	UTILITIES					149.99
04-09	AP	X0331677	CITIBANK -VZWRLSS BILL PAY VB	01/02/26	02/01/26	UTILITIES					505.40
04-16	AP	01901294	CITY OF KINGSFORT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,854.00
04-16	AP	01901325	LEBEL COMMERCIAL REALTY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,600.00
05-16	AP	01907503	CITY OF KINGSFORT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,854.00
05-16	AP	01907538	LEBEL COMMERCIAL REALTY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,600.00
06-16	AP	01913837	CITY OF KINGSFORT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,854.00
06-16	AP	01913869	LEBEL COMMERCIAL REALTY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,600.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	14,298.96
PRINTING AND REPRODUCTION											
04-16	AP	X0344000	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO					90.10
04-21	AP	X0331519	CITIBANK -THE BUSINESS JOURNAL OF T	02/02/25	02/28/25	ADVERTISEMENTS					853.88
05-16	AP	X0352221	A-Z OFFICE RESOURCES INC	09/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO					451.62
										PRINTING AND REPRODUCTION TOTALS:	1,395.60
SUPPLIES AND MATERIALS											
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL 1148A4UT3	12/11/25	12/11/25	FOOD & BEVERAGE					90.29
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL 1148A4UT3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)					385.41
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL BB7NQ4UX0	12/02/25	12/02/25	FOOD & BEVERAGE					150.75
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL BB7NQ4UX0	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)					28.97
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL QI4YA9D33	12/10/25	12/10/25	FOOD & BEVERAGE					304.18
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL QI4YA9D33	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)					73.89
										SUPPLIES AND MATERIALS TOTALS:	1,033.49
EQUIPMENT											
05-16	AP	X0352221	A-Z OFFICE RESOURCES INC	09/01/25	12/01/25	MAINTENANCE / REPAIRS					112.50
										EQUIPMENT TOTALS:	112.50
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,041.02
										OFFICE TOTALS:	21,041.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2026 HON. DIANA HARSHBARGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					23,793.33	6,776.66	
INTERN ALLOWANCES TOTALS:					23,793.33	6,776.66	
OFFICE TOTALS:					23,793.33	6,776.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, ELLA K.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,303.33	
		HAMILTON, ELIZABETH V.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -	373.33	
		HARR, KRISTYN L.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -	300.00	
		HOLLOWAY, TAJ	04/01/26	04/28/26	PAID INTERN - HOUSE PROGRAM	1,120.00	
		JOHNSON, ANNA K.	04/01/26	04/01/26	PAID INTERN - HOUSE PROGRAM	83.33	
		KOVALCHIK, TREVOR D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	500.00	
		LEWIS, AUTUMN	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	583.33	
		MARKS, ARIEL V.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00	
		SOLTIS, ANNA C.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67	
		WEBB, ELEANOR	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	326.67	
		WISONG, JONATHAN R.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	680.00	
PERSONNEL COMPENSATION TOTALS:					6,776.66		
INTERN ALLOWANCES TOTALS:					6,776.66		
OFFICE TOTALS:					6,776.66		
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					489.55	289.76	
PERSONNEL COMPENSATION					691,278.96	351,540.77	
TRAVEL					35,817.32	20,900.50	
RENT, COMMUNICATION, UTILITIES					14,938.52	8,589.69	
PRINTING AND REPRODUCTION					2,877.83	396.00	
OTHER SERVICES					1,106.25	572.81	
SUPPLIES AND MATERIALS					4,509.44	3,134.60	
EQUIPMENT					11,307.03	2,138.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					762,324.90	387,562.13	
OFFICE TOTALS:					762,324.90	387,562.13	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	51.49
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-12.45
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	197.18
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-41.80
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	120.62

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-25.28
							FRANKED MAIL TOTALS:	289.76
PERSONNEL COMPENSATION								
		ALVES, MARIA		04/01/26	06/30/26	PART-TIME EMPLOYEE		12,952.26
		ARMSTRONG, EMILY		04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		18,540.00
		BAYULGEN, BELIZ I.		04/01/26	06/30/26	STAFF ASSISTANT		13,250.01
		BENNETT, DEBORAH V.		04/01/26	06/30/26	CASEWORKER		15,648.51
		CAMPBELL, TAYA P.		04/01/26	06/30/26	CONSTITUENT SERVICES ASSISTANT		12,500.01
		CARABALLO, ZELEST		04/01/26	06/30/26	CASEWORKER		15,000.00
		CHAPMAN, ASIA L.		04/01/26	06/30/26	PART-TIME EMPLOYEE		9,999.99
		GANTER, MIRANDA		04/01/26	06/30/26	CHIEF OF STAFF		33,750.00
		GOYZUETA-FOLEY, ANNMARIE		04/01/26	06/30/26	SENIOR ADVISOR		27,500.01
		HACKETT, RAINA L.		03/23/26	06/30/26	LEGISLATIVE DIRECTOR		25,861.12
		JACKSON, DOMONIQUE S.		04/01/26	04/30/26	LEGISLATIVE ASSISTANT		5,833.33
		JACKSON, DOMONIQUE S.		05/01/26	06/30/26	PRESS SECRETARY		11,666.66
		LOPEZ-POSTIGO, VALERIA M.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		LUPO, JENNINE		04/01/26	06/30/26	DISTRICT DIRECTOR		30,900.00
		MORAN, DANIEL S.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		12,500.01
		MORANTZ, LUCILLE C.		04/01/26	06/30/26	DIGITAL COMMUNICATIONS ASSISTA		13,749.99
		MUELLER, LAUREN E.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS		19,250.01
		PERRY, MEGAN A.		04/01/26	06/30/26	CASEWORKER		15,000.00
		REID, KAYLA		03/23/26	06/23/26	STAFF ASSISTANT		12,638.89
		SEYFERTH, DAVID		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		TAYLOR, ALVERN V.		04/01/26	06/30/26	PART-TIME EMPLOYEE		9,999.99
							PERSONNEL COMPENSATION TOTALS:	351,540.77
TRAVEL								
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT		878.00
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		385.40
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		1,730.40
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		427.00
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT		709.00
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		1,099.00
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		492.00
04-08	AP	01898742	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT		1,535.30
04-20	AP	01899279	PERRY, MEGAN A.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE		51.80
04-20	AP	01899282	CAMPBELL, TAYA P.	01/31/26	03/11/26	PRIVATE AUTO MILEAGE		102.95
04-20	AP	01899283	CARABALLO, ZELEST	03/03/26	03/03/26	PRIVATE AUTO MILEAGE		22.40
04-28	AP	01904791	HON. JAHANA HAYES	03/01/26	03/31/26	LODGING		1,932.00
04-28	AP	01904791	HON. JAHANA HAYES	03/01/26	03/31/26	MEALS		782.00
05-08	AP	01905433	HON. JAHANA HAYES	05/01/26	05/01/26	PRIVATE AUTO MILEAGE		237.80
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		-130.00
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		771.00
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT		126.70
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT		100.40
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT		100.40
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT		-229.00
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		385.40
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT		198.40
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT		-342.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAHANA HAYES—Con.						
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	385.40
05-12	AP	01905880	CARABALLO, ZELEST	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	22.40
05-12	AP	01905881	LUPO, JENNINE	04/16/26 04/30/26	PRIVATE AUTO MILEAGE	139.16
05-12	AP	01905883	PERRY, MEGAN A.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	183.40
05-13	AP	01905879	BENNETT, DEBORAH V.	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	43.50
05-13	AP	01905886	CAMPBELL, TAYA P.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	86.73
05-27	AP	01910715	HON. JAHANA HAYES	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910715	HON. JAHANA HAYES	04/01/26 04/30/26	MEALS	966.00
05-28	AP	01909947	HON. JAHANA HAYES	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	43.50
05-28	AP	01909947	HON. JAHANA HAYES	05/12/26 05/15/26	PARKING	116.00
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,815.40
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	NON-AIRFARE COMMERCIAL TRANSP	-57.00
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	05/06/26 05/07/26	NON-AIRFARE COMMERCIAL TRANSP	378.00
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	05/06/26 05/07/26	LODGING	439.46
06-22	AP	01912393	CARABALLO, ZELEST	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	22.40
06-22	AP	01912396	CAMPBELL, TAYA P.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	51.80
06-23	AP	01912397	PERRY, MEGAN A.	05/06/26 05/06/26	MEALS	41.80
06-23	AP	01912397	PERRY, MEGAN A.	05/11/26 05/13/26	PRIVATE AUTO MILEAGE	46.76
06-23	AP	01912397	PERRY, MEGAN A.	05/06/26 05/06/26	TAXI/RIDE SHARE	105.04
06-26	AP	01917173	HON. JAHANA HAYES	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917173	HON. JAHANA HAYES	05/01/26 05/31/26	MEALS	552.00
					TRAVEL TOTALS:	20,900.50
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01898799	CITI PCARD-COMCAST / XFINITY	03/12/26 04/11/26	UTILITIES	116.02
04-08	AP	01898799	CITI PCARD-COMCAST BUSINESS	02/01/26 02/28/26	UTILITIES	125.00
04-08	AP	01898799	CITI PCARD-DIGITALSPACE	03/13/26 03/13/26	UTILITIES	11.78
04-08	AP	01898799	CITI PCARD-SPI EVERSOURCE	01/21/26 02/19/26	UTILITIES	582.13
04-08	AP	01898799	CITI PCARD-SPI EVERSOURCE GAS	01/21/26 02/19/26	UTILITIES	401.09
04-08	AP	01898799	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/26 02/23/26	UTILITIES	564.81
04-14	AP	01883200	CITY OF WATERBURY	01/03/26 02/02/26	DISTRICT OFFICE PARKING	-467.50
04-14	AP	01889620	CITY OF WATERBURY	02/03/26 03/02/26	DISTRICT OFFICE PARKING	-467.50
04-14	AP	01896305	CITY OF WATERBURY	03/03/26 04/02/26	DISTRICT OFFICE PARKING	-467.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	777.18
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
05-07	AP	01905212	CITI PCARD-COMCAST / XFINITY	04/12/26 05/11/26	UTILITIES	116.02
05-07	AP	01905212	CITI PCARD-COMCAST BUSINESS	03/01/26 03/31/26	UTILITIES	125.00
05-07	AP	01905212	CITI PCARD-DIGITALSPACE	04/13/26 05/13/26	UTILITIES	11.78
05-07	AP	01905212	CITI PCARD-SPI EVERSOURCE	02/19/26 03/19/26	UTILITIES	494.85
05-07	AP	01905212	CITI PCARD-SPI EVERSOURCE GAS	02/19/26 03/20/26	UTILITIES	199.89
05-07	AP	01905212	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/26 03/23/26	UTILITIES	628.15

1392

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,021.57
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
06-09	AP	01911668	CITI PCARD-COMCAST / XFINITY	05/12/26	06/11/26	UTILITIES	116.02
06-09	AP	01911668	CITI PCARD-COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	125.00
06-09	AP	01911668	CITI PCARD-DIGITALSPACE	05/13/26	06/13/26	UTILITIES	12.72
06-09	AP	01911668	CITI PCARD-SPI EVERSOURCE	03/19/26	04/21/26	UTILITIES	579.67
06-09	AP	01911668	CITI PCARD-SPI EVERSOURCE GAS	03/20/26	04/21/26	UTILITIES	131.31
06-09	AP	01911668	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/26	04/23/26	UTILITIES	552.79
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	849.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
RENT, COMMUNICATION, UTILITIES TOTALS:							8,589.69
PRINTING AND REPRODUCTION							
04-20	AP	01899482	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	396.00
PRINTING AND REPRODUCTION TOTALS:							396.00
OTHER SERVICES							
04-08	AP	01897968	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
04-08	AP	01898799	CITI PCARD-APPLE.COM/BILL	03/13/26	04/12/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-08	AP	01898799	CITI PCARD-APPLE.COM/BILL	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-08	AP	01898799	CITI PCARD-APPLE.COM/BILL	03/18/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	01905212	CITI PCARD-APPLE.COM/BILL	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-07	AP	01905212	CITI PCARD-APPLE.COM/BILL	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	01905212	CITI PCARD-APPLE.COM/BILL	04/18/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	01905212	CITI PCARD-BENCHMARKEMAIL.COM	04/12/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	58.00
05-12	AP	01905685	ORKIN	04/21/26	04/21/26	JANITORIAL AND MAINT SERV	92.64
06-09	AP	01911668	CITI PCARD-APPLE.COM/BILL	05/13/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	01911668	CITI PCARD-APPLE.COM/BILL	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-09	AP	01911668	CITI PCARD-APPLE.COM/BILL	05/18/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							572.81
SUPPLIES AND MATERIALS							
04-08	AP	01898799	CITI PCARD-AMAZON MKTPL BE0QW63Y0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	26.99
04-08	AP	01898799	CITI PCARD-Amazon.com BG6A912S2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	40.38
04-08	AP	01898799	CITI PCARD-BENCHMARKEMAILCOM	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000	58.00
04-08	AP	01898799	CITI PCARD-HEARST CT MEDIA	03/09/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	31.96
04-08	AP	01898799	CITI PCARD-KAPWING PRO PLAN	03/04/26	03/04/27	SOFTWARE LESS THAN \$1000	576.00
04-08	AP	01898799	CITI PCARD-NYTIMES	03/04/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	24.38
04-08	AP	01898799	CITI PCARD-PUNCHBOWLNEWS	03/13/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-08	AP	01898799	CITI PCARD-THE HARTFORD COURANT	03/05/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	74.70
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	679.72
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	392.90
05-07	AP	01905212	CITI PCARD-Amazon.com BY8ZU2801	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	544.99
05-07	AP	01905212	CITI PCARD-HEARST CT MEDIA	04/06/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	31.96
05-07	AP	01905212	CITI PCARD-NYTIMES	04/01/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	24.38
05-07	AP	01905212	CITI PCARD-NYTIMES	04/29/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	24.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAHANA HAYES—Con.						
05-07	AP 01905212	CITI PCARD-PUNCHBOWL NEWS	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	42.40	
05-07	AP 01905212	CITI PCARD-THE HARTFORD COURANT	04/01/26 04/29/26	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-155.00	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	161.25	
06-03	AP 01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	74.70	
06-09	AP 01911668	CITI PCARD-AMAZON MKTPL AM58311R3	05/14/26 05/14/26	HABITATION EXPENSE	29.39	
06-09	AP 01911668	CITI PCARD-Amazon.com BV1F13W50	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	38.99	
06-09	AP 01911668	CITI PCARD-BENCHMARKEMAIL.COM	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	58.00	
06-09	AP 01911668	CITI PCARD-HEARST CT MEDIA	05/04/26 06/04/26	PUBLICATIONS/REFERENCE MAT'L	31.96	
06-09	AP 01911668	CITI PCARD-NYTIMES	05/27/26 06/24/26	PUBLICATIONS/REFERENCE MAT'L	24.38	
06-09	AP 01911668	CITI PCARD-PUNCHBOWL NEWS	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	42.40	
06-09	AP 01911668	CITI PCARD-THE HARTFORD COURANT	04/29/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	38.99	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-101.00	
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	186.00	
SUPPLIES AND MATERIALS TOTALS:					3,134.60	
EQUIPMENT						
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	380.00	
05-04	AP 01904977	AUTOMATED SIGNATURE TECHNOLOGY INC	05/08/26 05/07/27	WARRANTIES	998.00	
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	380.00	
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	380.00	
EQUIPMENT TOTALS:					2,138.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					387,562.13	
OFFICE TOTALS:					387,562.13	
2025 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP 01905485	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	-427.00	
TRAVEL TOTALS:					-427.00	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901311	96-108 BANK STREET	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,736.00	
05-16	AP 01907522	96-108 BANK STREET	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,736.00	
06-16	AP 01913855	96-108 BANK STREET	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,736.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,208.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,781.00	
OFFICE TOTALS:					10,781.00	
INTERN ALLOWANCES						
2026 HON. JAHANA HAYES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,614.15	14,664.00
INTERN ALLOWANCES TOTALS:					20,614.15	14,664.00

1394

						OFFICE TOTALS:	20,614.15	14,664.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,808.00	
		BHADRASAIN, NADINA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,808.00	
		DESMARAIS, CHLOE N.	04/01/26	04/09/26	DISTRICT OFFICE PAID INTERN -		351.00	
		FRENCH-GRAHAM, NADIA A.	04/01/26	04/09/26	PAID INTERN - HOUSE PROGRAM		448.50	
		LANGS, DESTINI G.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,808.00	
		LEONE, RACHEL L.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,320.50	
		LUSSIER, MARK	04/01/26	04/09/26	PAID INTERN - HOUSE PROGRAM		312.00	
		NELSON, LILA K.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,808.00	
		REESE, TRYNITY S.				PERSONNEL COMPENSATION TOTALS:	14,664.00	
						INTERN ALLOWANCES TOTALS:	14,664.00	
						OFFICE TOTALS:	14,664.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,344.91	-64.82
						PERSONNEL COMPENSATION	681,997.01	373,941.97
						TRAVEL	62,362.65	37,380.59
						RENT, COMMUNICATION, UTILITIES	7,846.10	5,324.35
						PRINTING AND REPRODUCTION	1,937.82	442.35
						OTHER SERVICES	67.50	67.50
						SUPPLIES AND MATERIALS	1,551.23	571.26
						EQUIPMENT	1,085.00	136.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,192.22	417,799.20
						OFFICE TOTALS:	781,192.22	417,799.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		25.21
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-29.38
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		35.94
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-62.07
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		17.41
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-51.93
						FRANKED MAIL TOTALS:		-64.82
PERSONNEL COMPENSATION								
		AERY II, ROBERT G.	05/01/26	06/30/26	SENIOR ADVISOR & COUNSEL		18,437.50	
		BARRY, JOSEPH R.	04/01/26	04/14/26	SHARED EMPLOYEE		8,046.67	
		BARRY, JOSEPH R.	05/01/26	06/30/26	SENIOR ADVISOR		30,000.00	
		BORSOM, CHARLES E.	04/01/26	06/30/26	CONSTITUENT SERVICES ASSISTANT		11,874.99	
		DAVIS, MELANIE F.	04/01/26	06/30/26	SHARED EMPLOYEE		6,999.99	
		FORD, EMMA L.	04/01/26	06/30/26	SCHEDULER		15,000.00	
		FOSTER, JOHN C.	04/01/26	06/30/26	CHIEF OF STAFF		55,444.44	
		GIBLIN JR, CHRISTOPHER M.	04/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES AN		23,000.01	
		GUREY, CHASE K.	04/01/26	06/30/26	LEGISLATIVE AIDE		15,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN HERN—Con.						
		HAINES, ASHLEY L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,999.99	
		HORNAK, JOHN	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		HOSSINO, OMAR H.	04/01/26 06/30/26	SHARED EMPLOYEE	300.00	
		JOHNSTON, MADISON B.	04/01/26 06/30/26	DISTRICT DIRECTOR	22,500.00	
		LESTER, DEAN A.	04/01/26 06/30/26	SHARED EMP-OFFC ADMINISTRATOR	6,000.00	
		MAYKOSKI, MARGARET N.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,000.01	
		MULREADY, SAMUEL D.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE	14,750.01	
		RUTKAUSKAS, ALAINA C.	04/01/26 06/30/26	FIELD REPRESENTATIVE	12,500.01	
		TIDMORE, KIRBY N.	04/01/26 04/30/26	PART-TIME EMPLOYEE	755.00	
		TIDMORE, KIRBY N.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	23,958.33	
		TYREE, JOANNE G.	04/01/26 06/30/26	OFFICE MANAGER/CONSTITUENT SER	13,250.01	
		WILLIS JR, JEFFERSON W.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	36,875.01	
				PERSONNEL COMPENSATION TOTALS:	373,941.97	
TRAVEL						
04-08	AP	X0339671	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	265.40
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	617.17
04-09	AP	X0340422	RUTKAUSKAS, ALAINA C.	03/02/26 03/24/26	PRIVATE AUTO MILEAGE	489.85
04-09	AP	X0340480	RUTKAUSKAS, ALAINA C.	03/25/26 03/31/26	PRIVATE AUTO MILEAGE	197.01
04-17	AP	X0336974	MULREADY, SAMUEL D.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	513.63
04-20	AP	X0339937	CITIBANK	03/29/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	530.80
04-24	AP	X0345797	TYREE, JOANNE G.	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	6.42
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/14/26 04/14/26	MEALS	49.04
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/16/26 04/16/26	MEALS	42.66
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/14/26 04/14/26	TAXI/RIDE SHARE	71.03
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/15/26 04/15/26	TAXI/RIDE SHARE	27.99
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/16/26 04/16/26	TAXI/RIDE SHARE	55.82
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/14/26 04/17/26	PARKING	45.00
04-28	AP	01904881	HON. KEVIN HERN	03/01/26 03/31/26	LODGING	2,760.00
04-28	AP	01904881	HON. KEVIN HERN	03/01/26 03/31/26	MEALS	1,081.00
04-28	AP	X0346150	HON. KEVIN HERN	04/13/26 04/17/26	PRIVATE AUTO MILEAGE	3,764.70
04-28	AP	X0346150	HON. KEVIN HERN	04/17/26 04/17/26	PARKING	480.00
05-15	AP	X0352371	CITIBANK	04/14/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	540.60
05-18	AP	X0351845	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	265.40
05-27	AP	01910824	HON. KEVIN HERN	04/01/26 04/30/26	LODGING	2,208.00
05-27	AP	01910824	HON. KEVIN HERN	04/01/26 04/30/26	MEALS	874.00
05-28	AP	X0353603	HON. KEVIN HERN	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	3,736.22
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	295.59
06-04	AP	X0350241	RUTKAUSKAS, ALAINA C.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	479.56
06-09	AP	X0358034	HON. KEVIN HERN	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	1,877.90
06-09	AP	X0358034	HON. KEVIN HERN	04/30/26 04/30/26	PARKING	370.00
06-12	AP	X0356960	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	265.40
06-12	AP	X0356960	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,855.20
06-18	AP	X0360741	HON. KEVIN HERN	06/08/26 06/11/26	PRIVATE AUTO MILEAGE	3,748.68

1396

06-18	AP	X0360741	HON. KEVIN HERN	06/08/26	06/11/26	PARKING	250.00
06-25	AP	X0359881	TYREE, JOANNE G.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	6.42
06-25	AP	X0361899	GUREY, CHASE K.	06/14/26	06/14/26	TAXI/RIDE SHARE	35.99
06-25	AP	X0361899	GUREY, CHASE K.	06/16/26	06/16/26	TAXI/RIDE SHARE	74.88
06-25	AP	X0361899	GUREY, CHASE K.	06/17/26	06/17/26	TAXI/RIDE SHARE	21.56
06-26	AP	01917105	HON. KEVIN HERN	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917105	HON. KEVIN HERN	05/01/26	05/31/26	MEALS	644.00
06-26	AP	X0349450	CITIBANK	06/17/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	796.20
06-26	AP	X0357724	MULREADY, SAMUEL D.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	359.49
06-26	AP	X0358573	RUTKAUSKAS, ALAINA C.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	338.96
06-26	AP	X0359172	CITIBANK	06/14/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	2,123.20
06-26	AP	X0361301	CITIBANK	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	796.20
06-26	AP	X0361888	GUREY, CHASE K.	06/14/26	06/14/26	MEALS	140.22
06-26	AP	X0361888	GUREY, CHASE K.	06/15/26	06/15/26	MEALS	17.40
06-26	AP	X0361888	GUREY, CHASE K.	06/16/26	06/16/26	MEALS	348.38
06-26	AP	X0361888	GUREY, CHASE K.	06/17/26	06/17/26	MEALS	19.85
06-26	AP	X0361947	MAYKOSKI, MARGARET N.	06/16/26	06/16/26	MEALS	16.64
06-26	AP	X0361947	MAYKOSKI, MARGARET N.	06/17/26	06/17/26	MEALS	16.82
06-26	AP	X0361947	MAYKOSKI, MARGARET N.	06/14/26	06/14/26	TAXI/RIDE SHARE	35.11
06-26	AP	X0361947	MAYKOSKI, MARGARET N.	06/16/26	06/16/26	TAXI/RIDE SHARE	10.40
06-26	AP	X0362094	CITIBANK	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	358.40
06-26	AP	X0362094	CITIBANK	06/17/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	660.40
06-26	AP	X0362480	HAINES, ASHLEY L.	06/17/26	06/17/26	MEALS	28.82
06-26	AP	X0362480	HAINES, ASHLEY L.	06/14/26	06/14/26	TAXI/RIDE SHARE	33.99
06-26	AP	X0362480	HAINES, ASHLEY L.	06/15/26	06/15/26	TAXI/RIDE SHARE	8.67
06-29	AP	X0362508	GIBLIN JR, CHRISTOPHER M.	06/16/26	06/16/26	MEALS	24.41
06-29	AP	X0362508	GIBLIN JR, CHRISTOPHER M.	06/14/26	06/17/26	CAR RENTAL	696.40
06-30	AP	X0362486	CITIBANK	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	347.71
TRAVEL TOTALS:							37,380.59
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342471	VERIZON	03/02/26	04/01/26	UTILITIES	1,151.16
04-09	AP	X0342472	FEDEX	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	140.50
04-14	AP	X0339194	CITIBANK -HLU HULUPLUS	03/14/26	04/13/26	UTILITIES	105.98
04-14	AP	X0339194	CITIBANK -WIFIONBOARD	03/23/26	03/23/26	UTILITIES	15.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.99
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
05-18	AP	X0348101	CITIBANK -HLU HULUPLUS	04/14/26	05/13/26	UTILITIES	105.98
05-21	AP	X0353596	FEDEX	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	46.14
05-21	AP	X0353597	FEDEX	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	14.24
05-21	AP	X0353598	FEDEX	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	15.23
05-22	AP	X0353587	VERIZON	04/02/26	05/01/26	UTILITIES	1,197.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
06-10	AP	X0356806	CITIBANK -FEDEX OFFICE 0144 RVSKS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	21.69
06-10	AP	X0356806	CITIBANK -HLU HULUPLUS	05/14/26	06/13/26	UTILITIES	105.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN HERN—Con.						
06-11	AP	X0359359	VERIZON	05/02/26 06/01/26 UTILITIES		1,011.90
06-15	AP	X0360724	FEDEX	05/27/26 05/27/26 POSTAGE / COURIER / BOX RENTAL		67.40
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		2.23
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		314.93
RENT, COMMUNICATION, UTILITIES TOTALS:						5,324.35
PRINTING AND REPRODUCTION						
05-04	AP	X0347445	ACCURATE WORD LLC	04/23/26 04/23/26 NON-FRANKABLE PRINTING & REPRO		49.50
05-04	AP	X0347448	ACCURATE WORD LLC	04/23/26 04/23/26 NON-FRANKABLE PRINTING & REPRO		367.50
06-15	AP	X0360719	SUMNERONE	04/01/26 04/30/26 NON-FRANKABLE PRINTING & REPRO		5.44
06-15	AP	X0360721	SUMNERONE	03/01/26 03/31/26 NON-FRANKABLE PRINTING & REPRO		3.21
06-15	AP	X0360723	SUMNERONE	05/01/26 05/31/26 NON-FRANKABLE PRINTING & REPRO		16.70
PRINTING AND REPRODUCTION TOTALS:						442.35
OTHER SERVICES						
05-21	AP	X0353583	BALLARD SPAHR LLP	03/30/26 03/30/26 NON-TECHNOLOGY SERVICE CONTR		67.50
OTHER SERVICES TOTALS:						67.50
SUPPLIES AND MATERIALS						
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/10/26 02/10/26 FOOD & BEVERAGE		25.00
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/11/26 02/11/26 FOOD & BEVERAGE		25.00
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/13/26 02/13/26 FOOD & BEVERAGE		50.00
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/18/26 02/18/26 FOOD & BEVERAGE		50.00
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/26/26 02/26/26 FOOD & BEVERAGE		5.39
04-09	AP	X0340480	RUTKAUSKAS, ALAINA C.	03/25/26 03/25/26 FOOD & BEVERAGE		20.00
04-09	AP	X0341746	RUTKAUSKAS, ALAINA C.	02/24/26 02/24/26 FOOD & BEVERAGE		12.36
04-09	AP	X0342469	RUTKAUSKAS, ALAINA C.	03/11/26 03/11/26 FOOD & BEVERAGE		50.00
04-17	AP	X0336974	MULREADY, SAMUEL D.	02/27/26 02/27/26 FOOD & BEVERAGE		25.00
04-17	AP	X0336974	MULREADY, SAMUEL D.	03/03/26 03/03/26 FOOD & BEVERAGE		20.00
04-17	AP	X0336974	MULREADY, SAMUEL D.	03/04/26 03/04/26 FOOD & BEVERAGE		25.00
04-17	AP	X0336974	MULREADY, SAMUEL D.	03/11/26 03/11/26 FOOD & BEVERAGE		9.30
04-17	AP	X0342762	RUTKAUSKAS, ALAINA C.	04/01/26 04/01/26 FOOD & BEVERAGE		75.00
04-24	AP	X0344003	MULREADY, SAMUEL D.	03/17/26 03/17/26 FOOD & BEVERAGE		25.00
04-24	AP	X0345797	TYREE, JOANNE G.	04/21/26 04/21/26 WATER		18.68
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		-90.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		250.90
04-30	AP	X0346216	RUTKAUSKAS, ALAINA C.	04/20/26 04/20/26 FOOD & BEVERAGE		25.75
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		-370.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		258.14
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/02/26 04/02/26 FOOD & BEVERAGE		16.68
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/21/26 04/21/26 FOOD & BEVERAGE		25.00
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/24/26 04/24/26 FOOD & BEVERAGE		25.00
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/28/26 04/28/26 FOOD & BEVERAGE		13.34
06-24	AP	X0360126	RUTKAUSKAS, ALAINA C.	05/08/26 05/08/26 FOOD & BEVERAGE		25.75

1398

06-24	AP	X0360126	RUTKAUSKAS, ALAINA C.	06/05/26	06/05/26	FOOD & BEVERAGE	25.75
06-24	AP	X0360126	RUTKAUSKAS, ALAINA C.	06/17/26	06/17/26	FOOD & BEVERAGE	40.00
06-26	AP	X0357724	MULREADY, SAMUEL D.	05/05/26	05/05/26	FOOD & BEVERAGE	20.00
06-26	AP	X0357724	MULREADY, SAMUEL D.	05/19/26	05/19/26	FOOD & BEVERAGE	45.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-280.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	104.22
SUPPLIES AND MATERIALS TOTALS:							571.26
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	42.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	47.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	47.00
EQUIPMENT TOTALS:							136.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,799.20
OFFICE TOTALS:							417,799.20

2025 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-19	AP	X0348216	CITIBANK	04/14/26	04/16/26	LODGING	1,110.80
TRAVEL TOTALS:							1,110.80
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901404	CITYPLEX TOWERS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
05-16	AP	01907632	CITYPLEX TOWERS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
06-16	AP	01913957	CITYPLEX TOWERS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
RENT, COMMUNICATION, UTILITIES TOTALS:							9,227.19
SUPPLIES AND MATERIALS							
04-27	AP	X0346118	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	258.00
SUPPLIES AND MATERIALS TOTALS:							258.00
EQUIPMENT							
04-28	AP	X0346122	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/25	12/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.00
EQUIPMENT TOTALS:							1,999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,594.99
OFFICE TOTALS:							12,594.99

INTERN ALLOWANCES
2026 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,763.36	9,415.02
INTERN ALLOWANCES TOTALS:	16,763.36	9,415.02
OFFICE TOTALS:	16,763.36	9,415.02

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM		966.67
		FRASER, SOPHIE M.	06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM		933.33
		HASZ, DYLAN F.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		LAMBERT, QUINCY A.	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -		816.67
		LEWIS, MASON W.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		LISSAU, JONATHAN M.					

1399

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. KEVIN HERN—Con.						
		MCCORMICK, SAM S.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		500.00
		RAMOS JR, RICKY	04/01/26 05/20/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		STALB, JAKE R.	04/01/26 05/19/26	DISTRICT OFFICE PAID INTERN -		735.00
		STEWART, STERLING L.	04/01/26 04/22/26	DISTRICT OFFICE PAID INTERN -		330.00
		VINEY, ELIZABETH L.	05/26/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,033.34
		WHEELER, PARKER E.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		500.00
				PERSONNEL COMPENSATION TOTALS:		9,415.02
				INTERN ALLOWANCES TOTALS:		9,415.02
				OFFICE TOTALS:		9,415.02
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PABLO JOSE HERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16.43	8.77
				PERSONNEL COMPENSATION	780,571.77	367,402.75
				TRAVEL	61,513.43	35,696.28
				RENT, COMMUNICATION, UTILITIES	17,378.42	12,928.16
				PRINTING AND REPRODUCTION	9,014.79	9,007.19
				OTHER SERVICES	15,679.45	9,322.45
				SUPPLIES AND MATERIALS	43,280.37	30,732.03
				EQUIPMENT	1,236.00	618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,690.66	465,715.63
				OFFICE TOTALS:	928,690.66	465,715.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		4.81
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-12.00
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		14.45
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		15.87
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-14.36
				FRANKED MAIL TOTALS:		8.77
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		CALDERON NAVARRO, LUIS A.	04/01/26 06/30/26	DISTRICT SCHEDULER		17,874.99
		CAMACHO, ANTHONY	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		CASILLAS RODRIGUEZ, ARIANA	04/01/26 06/30/26	STAFF ASSISTANT		14,437.50
		CHANDLER,DANNY	04/01/26 06/30/26	SHARED EMPLOYEE		3,750.00
		DIAZ SANTANA, ISABEL	04/01/26 06/30/26	DISTRICT STAFF ASSISTANT		12,375.00
		FOURNIER-DEL VALLE, PAULA I.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		19,250.01
		GONZALEZ, RICARDO A.	04/01/26 06/30/26	SCHEDULER		19,687.50
		GONZALEZ-RIVERA, MARIA C.	04/01/26 06/30/26	SENIOR COUNSEL		28,749.99
		GUASP-PEREZ, GUILLERMO J.	03/01/26 06/30/26	DEPUTY CHIEF/DISTRICT DIRECTOR		33,111.10

		MATOS RODRIGUEZ, EDGAR J.	05/11/26	06/30/26	FIELD REPRESENTATIVE & GRANTS	9,722.22
		MATOS, SONYA	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	20,625.00
		O'DONNELL, GERALD	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
		RINCON-BIANCHI, LAURA C.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	28,749.99
		ROMAN FUENTES, ANGEL G.	04/01/26	06/30/26	PRESS SECRETARY	17,499.99
		RUIZ, DANIEL A.	04/01/26	04/08/26	LEGISLATIVE DIRECTOR	2,555.56
		RUIZ, DANIEL A.	04/01/26	04/08/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,513.89
		SALTALAMACCHIA QUILES, STEFANO	04/01/26	06/30/26	SENIOR SPECIAL ADVISOR	22,500.00
		TORRES FERNANDEZ, LUISELEES T.	04/01/26	06/30/26	DIGITAL ASSISTANT	11,250.00
		VALDES-GAMBOA, LILIANA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	21,750.00
					PERSONNEL COMPENSATION TOTALS:	367,402.75
	TRAVEL					
04-16	AP	X0330476 O'DONNELL, GERALD	01/26/26	01/26/26	MEALS	31.88
04-17	AP	X0331208 CITIBANK	01/24/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	-258.43
04-17	AP	X0331208 CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	85.00
04-17	AP	X0331208 CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	-264.50
04-17	AP	X0331208 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-576.00
04-17	AP	X0331208 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	-196.50
04-17	AP	X0331208 CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	377.50
04-17	AP	X0331208 CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0331208 CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	800.00
04-17	AP	X0331208 CITIBANK	02/17/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	1,290.00
04-17	AP	X0331208 CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	294.50
04-17	AP	X0331208 CITIBANK	01/29/26	01/29/26	LODGING	681.56
04-17	AP	X0331208 CITIBANK	02/16/26	02/16/26	LODGING	219.26
04-17	AP	X0331208 CITIBANK	02/17/26	02/18/26	LODGING	268.10
04-17	AP	X0331208 CITIBANK	02/17/26	02/20/26	LODGING	1,909.08
04-17	AP	X0331208 CITIBANK	02/18/26	02/20/26	LODGING	391.20
04-17	AP	X0331208 CITIBANK	01/28/26	01/28/26	MEALS	594.79
04-17	AP	X0331208 CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	631.12
04-20	AP	X0339769 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-20	AP	X0339769 CITIBANK	03/07/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	841.00
04-20	AP	X0339769 CITIBANK	03/08/26	03/10/26	LODGING	610.40
04-20	AP	X0339769 CITIBANK	03/09/26	03/09/26	MEALS	31.54
04-20	AP	X0339769 CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	76.99
04-20	AP	X0339769 CITIBANK	03/10/26	03/10/26	TAXI/RIDE SHARE	74.70
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	45.00
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	49.00
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/05/26	04/05/26	MEALS	131.06
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/06/26	04/06/26	MEALS	47.48
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/08/26	04/08/26	MEALS	27.05
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/09/26	04/09/26	MEALS	3.75
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/03/26	04/03/26	TAXI/RIDE SHARE	58.00
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/04/26	04/04/26	MEALS	19.47
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/05/26	04/05/26	MEALS	21.01
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/07/26	04/07/26	MEALS	18.38
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/09/26	04/09/26	MEALS	31.52
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/05/26	04/05/26	TAXI/RIDE SHARE	15.43
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/06/26	04/06/26	TAXI/RIDE SHARE	30.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PABLO JOSE HERNANDEZ—Con.						
04-20	AP	X0343391	GONZALEZ-RIVERA, MARIA C.	04/07/26 04/07/26 TAXI/RIDE SHARE	10.95	
04-20	AP	X0343391	GONZALEZ-RIVERA, MARIA C.	04/09/26 04/09/26 TAXI/RIDE SHARE	77.39	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/06/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT	49.00	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/10/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	49.00	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/06/26 04/06/26 MEALS	115.48	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/07/26 04/07/26 MEALS	31.07	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/08/26 04/08/26 MEALS	44.56	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/09/26 04/09/26 MEALS	29.49	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/06/26 04/06/26 TAXI/RIDE SHARE	41.40	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/08/26 04/08/26 TAXI/RIDE SHARE	27.83	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/09/26 04/09/26 TAXI/RIDE SHARE	23.98	
04-27	AP	X0344155	GONZALEZ-RIVERA, MARIA C.	04/08/26 04/08/26 MEALS	15.89	
04-28	AP	01904597	MEM PABLO JOSE HERNANDEZ RIVERA	01/01/26 01/31/26 LODGING	588.00	
04-28	AP	01904597	MEM PABLO JOSE HERNANDEZ RIVERA	01/01/26 01/31/26 MEALS	38.08	
04-28	AP	01904630	MEM PABLO JOSE HERNANDEZ RIVERA	02/01/26 02/28/26 LODGING	392.00	
04-28	AP	01904630	MEM PABLO JOSE HERNANDEZ RIVERA	02/01/26 02/28/26 MEALS	47.79	
04-28	AP	01904897	MEM PABLO JOSE HERNANDEZ RIVERA	03/01/26 03/31/26 LODGING	2,208.00	
04-28	AP	01904897	MEM PABLO JOSE HERNANDEZ RIVERA	03/01/26 03/31/26 MEALS	482.95	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/24/26 01/24/26 MEALS	12.49	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/26/26 01/26/26 MEALS	31.22	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/28/26 01/28/26 MEALS	150.28	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/29/26 01/29/26 MEALS	39.79	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/24/26 01/24/26 TAXI/RIDE SHARE	21.08	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/29/26 01/29/26 TAXI/RIDE SHARE	38.94	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/05/26 04/05/26 MEALS	45.96	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/06/26 04/06/26 MEALS	48.79	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/07/26 04/07/26 MEALS	29.51	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/08/26 04/08/26 MEALS	59.40	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/09/26 04/09/26 MEALS	67.17	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/10/26 04/10/26 MEALS	43.03	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/05/26 04/05/26 TAXI/RIDE SHARE	46.24	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/06/26 04/06/26 TAXI/RIDE SHARE	11.98	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/10/26 04/10/26 TAXI/RIDE SHARE	16.75	
04-28	AP	X0345341	SALTALAMACCHIA QUILES, STEFANO	04/09/26 04/09/26 PRIVATE AUTO MILEAGE	101.00	
05-18	AP	X0327953	RINCON-BIANCHI, LAURA C.	01/26/26 01/26/26 MEALS	19.23	
05-18	AP	X0327953	RINCON-BIANCHI, LAURA C.	01/28/26 01/28/26 MEALS	21.13	
05-18	AP	X0327953	RINCON-BIANCHI, LAURA C.	01/29/26 01/29/26 MEALS	19.26	
05-18	AP	X0347259	ROMAN FUENTES, ANGEL G.	05/01/26 05/06/26 PRIVATE AUTO MILEAGE	104.60	
05-18	AP	X0347259	ROMAN FUENTES, ANGEL G.	05/01/26 05/01/26 TOLLS	11.70	
05-18	AP	X0347259	ROMAN FUENTES, ANGEL G.	05/05/26 05/05/26 TOLLS	1.50	
05-18	AP	X0347259	ROMAN FUENTES, ANGEL G.	05/06/26 05/06/26 TOLLS	10.55	
05-18	AP	X0349730	ROMAN FUENTES, ANGEL G.	04/25/26 04/27/26 PRIVATE AUTO MILEAGE	40.02	
05-18	AP	X0349730	ROMAN FUENTES, ANGEL G.	04/25/26 04/25/26 TOLLS	1.05	

05-18	AP	X0349730	ROMAN FUENTES, ANGEL G.	04/27/26	04/27/26	TOLLS	2.10
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/14/26	04/14/26	MEALS	14.61
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/16/26	04/16/26	MEALS	16.99
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/17/26	04/17/26	MEALS	24.21
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/12/26	04/12/26	TAXI/RIDE SHARE	18.21
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/13/26	04/13/26	TAXI/RIDE SHARE	28.21
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/14/26	04/14/26	TAXI/RIDE SHARE	20.99
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/17/26	04/17/26	TAXI/RIDE SHARE	136.23
05-18	AP	X0349941	RINCON-BIANCHI, LAURA C.	02/17/26	02/17/26	MEALS	95.56
05-18	AP	X0349941	RINCON-BIANCHI, LAURA C.	02/18/26	02/18/26	MEALS	98.87
05-18	AP	X0349941	RINCON-BIANCHI, LAURA C.	02/19/26	02/19/26	MEALS	114.91
05-18	AP	X0349941	RINCON-BIANCHI, LAURA C.	02/20/26	02/20/26	MEALS	6.96
05-18	AP	X0350095	SALTALAMACCHIA QUILES, STEFANO	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	59.68
05-18	AP	X0350095	SALTALAMACCHIA QUILES, STEFANO	05/01/26	05/01/26	PARKING	15.00
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	03/19/26	03/19/26	TAXI/RIDE SHARE	90.98
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	03/23/26	03/23/26	TAXI/RIDE SHARE	25.15
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	03/25/26	03/25/26	TAXI/RIDE SHARE	38.79
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	03/27/26	03/27/26	TAXI/RIDE SHARE	33.97
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	04/14/26	04/14/26	TAXI/RIDE SHARE	27.28
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	04/24/26	04/24/26	TAXI/RIDE SHARE	94.99
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	04/29/26	04/29/26	TAXI/RIDE SHARE	25.97
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	04/30/26	04/30/26	TAXI/RIDE SHARE	121.58
05-20	AP	X0351769	GUASP-PEREZ, GUILLERMO J.	04/07/26	04/25/26	PRIVATE AUTO MILEAGE	134.98
05-20	AP	X0351769	GUASP-PEREZ, GUILLERMO J.	04/21/26	04/21/26	TOLLS	6.60
05-20	AP	X0351769	GUASP-PEREZ, GUILLERMO J.	04/24/26	04/24/26	TOLLS	11.60
05-26	AP	X0348406	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	341.50
05-26	AP	X0348406	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	264.50
05-26	AP	X0348406	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	518.49
05-26	AP	X0348406	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	264.50
05-26	AP	X0348406	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	418.50
05-27	AP	01910840	MEM PABLO JOSE HERNANDEZ RIVERA	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910840	MEM PABLO JOSE HERNANDEZ RIVERA	04/01/26	04/30/26	MEALS	276.13
06-02	AP	X0348318	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-02	AP	X0348318	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	390.50
06-02	AP	X0348318	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	626.49
06-02	AP	X0348318	CITIBANK	04/12/26	04/17/26	LODGING	1,600.10
06-02	AP	X0348318	CITIBANK	04/13/26	04/13/26	MEALS	35.99
06-02	AP	X0348318	CITIBANK	04/17/26	04/17/26	WI-FI ON TRAVEL	8.00
06-03	AP	X0348422	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	80.00
06-03	AP	X0348422	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	100.00
06-03	AP	X0348422	CITIBANK	04/03/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	606.00
06-03	AP	X0348422	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	529.00
06-03	AP	X0348422	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	606.00
06-03	AP	X0348422	CITIBANK	04/05/26	04/09/26	LODGING	1,264.40
06-03	AP	X0348422	CITIBANK	04/05/26	04/10/26	LODGING	1,613.20
06-03	AP	X0348422	CITIBANK	04/06/26	04/09/26	LODGING	1,009.23
06-15	AP	X0339559	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	41.99
06-15	AP	X0339559	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	483.50
06-15	AP	X0339559	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	453.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PABLO JOSE HERNANDEZ—Con.						
06-15	AP	X0339559	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	341.50
06-15	AP	X0339559	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	458.50
06-16	AP	X0356624	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	330.50
06-16	AP	X0356624	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	341.50
06-16	AP	X0356624	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	418.50
06-16	AP	X0356624	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	341.50
06-16	AP	X0356624	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	458.50
06-16	AP	X0356624	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	484.49
06-16	AP	X0356624	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	264.50
06-16	AP	X0356624	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	899.90
06-16	AP	X0356624	CITIBANK	05/31/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	341.50
06-16	AP	X0357458	GUASP-PEREZ, GUILLERMO J.	05/19/26 05/19/26	PARKING	9.00
06-16	AP	X0357458	GUASP-PEREZ, GUILLERMO J.	05/20/26 05/20/26	PARKING	3.57
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/02/26 06/02/26	MEALS	9.61
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/04/26 06/04/26	MEALS	18.44
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/05/26 06/05/26	MEALS	11.25
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/02/26 06/02/26	TAXI/RIDE SHARE	65.69
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/07/26 06/07/26	TAXI/RIDE SHARE	92.44
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	05/12/26 05/12/26	TAXI/RIDE SHARE	73.78
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	05/15/26 05/15/26	TAXI/RIDE SHARE	90.98
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	05/21/26 05/21/26	TAXI/RIDE SHARE	105.98
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	05/31/26 05/31/26	TAXI/RIDE SHARE	26.65
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	06/09/26 06/09/26	TAXI/RIDE SHARE	21.30
06-23	AR	AC-23386	ANIMLEY, KINGSLEY	06/09/26 06/09/26	TAXI/RIDE SHARE	-11.65
06-23	AR	AC-23387	ANIMLEY, KINGSLEY	06/09/26 06/09/26	TAXI/RIDE SHARE	-9.65
06-23	AR	AC-23388	ANIMLEY, KINGSLEY	05/31/26 05/31/26	TAXI/RIDE SHARE	-26.65
06-23	AR	AC-23389	ANIMLEY, KINGSLEY	05/21/26 05/21/26	TAXI/RIDE SHARE	-105.98
06-23	AR	AC-23390	ANIMLEY, KINGSLEY	05/15/26 05/15/26	TAXI/RIDE SHARE	-90.98
06-23	AR	AC-23391	ANIMLEY, KINGSLEY	05/12/26 05/12/26	TAXI/RIDE SHARE	-73.78
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	05/12/26 05/12/26	TAXI/RIDE SHARE	73.78
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	05/15/26 05/15/26	TAXI/RIDE SHARE	90.98
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	05/21/26 05/21/26	TAXI/RIDE SHARE	105.98
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	05/31/26 05/31/26	TAXI/RIDE SHARE	26.65
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	06/09/26 06/09/26	TAXI/RIDE SHARE	21.30
06-26	AP	01917112	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917112	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/26 05/31/26	MEALS	50.00
					TRAVEL TOTALS:	35,696.28
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0330964	CITIBANK -AERONET WIRELESS BROAD	02/05/26 03/04/26	UTILITIES	304.20
04-01	AP	X0330964	CITIBANK -CENTRO CRIOLLO DE CIENCIA	01/28/26 01/28/26	TEMPORARY SPACE RENTAL	480.00
04-01	AP	X0330964	CITIBANK -SOUTHERN SELF STORAGE	03/01/26 03/29/26	TEMPORARY SPACE RENTAL	277.49
04-06	AP	X0341755	T-MOBILE USA INC	02/01/26 02/28/26	UTILITIES	428.85
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	156.70

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	558.85
05-04	AP	X0338966	CITIBANK -AERONET WIRELESS BROAD	03/01/26	03/31/26	UTILITIES	304.20
05-04	AP	X0338966	CITIBANK -SOUTHERN SELF STORAGE	03/01/26	03/30/26	TEMPORARY SPACE RENTAL	277.49
05-04	AP	X0338966	CITIBANK -WWW.PILOTO151.COM	03/01/26	03/01/26	TEMPORARY SPACE RENTAL	975.00
05-04	AP	X0338966	CITIBANK -WWW.PILOTO151.COM	03/09/26	03/09/26	TEMPORARY SPACE RENTAL	375.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	156.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	559.23
05-27	GL	MED0151310	.....	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	15.00
05-27	AP	X0347802	CITIBANK -AERONET WIRELESS BROAD	04/01/26	04/30/26	UTILITIES	304.20
05-29	AP	X0347800	CITIBANK -MUSEO DE ARTE CONTEM	03/24/26	03/24/26	TEMPORARY SPACE RENTAL	4,495.00
05-29	AP	X0347800	CITIBANK -SOUTHERN SELF STORAGE	03/30/26	04/29/26	TEMPORARY SPACE RENTAL	287.49
05-29	AP	X0347800	CITIBANK -USPS PO 4216210726	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	10.00
06-03	AP	X0357191	INSIDE MEDIA INC	01/12/26	01/12/26	TEMPORARY SPACE RENTAL	380.00
06-04	AP	X0357181	INSIDE MEDIA INC	04/04/26	04/04/26	RECORDING (OUTSIDE)	630.00
06-18	AP	X0356134	CITIBANK -CENTRO DE BELLAS ART	05/14/26	05/14/26	TEMPORARY SPACE RENTAL	200.00
06-18	AP	X0356134	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	05/11/26	05/11/26	DISTRICT OFFICE PARKING	20.00
06-18	AP	X0356134	CITIBANK -SOUTHERN SELF STORAGE	04/30/26	05/29/26	TEMPORARY SPACE RENTAL	277.49
06-18	AP	X0356134	CITIBANK -USPS PO 4284750009	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	112.10
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	558.27
06-25	AP	X0356136	CITIBANK -AERONET WIRELESS BROAD	05/01/26	05/31/26	UTILITIES	304.20
RENT, COMMUNICATION, UTILITIES TOTALS:							12,928.16
PRINTING AND REPRODUCTION							
04-01	AP	X0330964	CITIBANK -FACEBK 3UUP4D5322	02/11/26	02/11/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK 4F4NLD222	02/11/26	02/11/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK 837HKDZ222	02/19/26	02/19/26	ADVERTISEMENTS	30.85
04-01	AP	X0330964	CITIBANK -FACEBK 8BLU7D5322	02/12/26	02/12/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK 8ZA3TCZ222	02/11/26	02/11/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK 9MSKSCZ222	02/10/26	02/10/26	ADVERTISEMENTS	3.00
04-01	AP	X0330964	CITIBANK -FACEBK AW2XYCM222	02/11/26	02/11/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK AZN2NCH222	02/13/26	02/13/26	ADVERTISEMENTS	28.00
04-01	AP	X0330964	CITIBANK -FACEBK BGS37CD222	02/10/26	02/10/26	ADVERTISEMENTS	2.00
04-01	AP	X0330964	CITIBANK -FACEBK CX7KDCD222	02/13/26	02/13/26	ADVERTISEMENTS	30.00
04-01	AP	X0330964	CITIBANK -FACEBK DYHFS9322	02/14/26	02/14/26	ADVERTISEMENTS	39.00
04-01	AP	X0330964	CITIBANK -FACEBK E8WUHC222	02/12/26	02/12/26	ADVERTISEMENTS	10.00
04-01	AP	X0330964	CITIBANK -FACEBK F529CV222	02/11/26	02/11/26	ADVERTISEMENTS	8.00
04-01	AP	X0330964	CITIBANK -FACEBK FD3LECH222	02/11/26	02/11/26	ADVERTISEMENTS	8.00
04-01	AP	X0330964	CITIBANK -FACEBK G4H4TC222	02/11/26	02/11/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK GQFKG9322	02/10/26	02/10/26	ADVERTISEMENTS	4.50
04-01	AP	X0330964	CITIBANK -FACEBK H7M47CD222	02/10/26	02/10/26	ADVERTISEMENTS	2.00
04-01	AP	X0330964	CITIBANK -FACEBK HW4T9CV222	02/11/26	02/11/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK HXAT8D5322	02/12/26	02/12/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK JKSMRC222	02/10/26	02/10/26	ADVERTISEMENTS	3.00
04-01	AP	X0330964	CITIBANK -FACEBK JVDLSZ222	02/14/26	02/14/26	ADVERTISEMENTS	38.00
04-01	AP	X0330964	CITIBANK -FACEBK KNNQWCM222	02/10/26	02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK KWM7TC222	02/11/26	02/11/26	ADVERTISEMENTS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PABLO JOSE HERNANDEZ—Con.						
04-01	AP	X0330964	CITIBANK -FACEBK L7J8ECH222	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK NG8UGD9322	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK NLZ8FCH222	02/11/26 02/11/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK PCFXGD9322	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK PG3YJDD322	02/11/26 02/11/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK QL6PJDR222	02/10/26 02/10/26	ADVERTISEMENTS	3.00
04-01	AP	X0330964	CITIBANK -FACEBK QQ6PJDR222	02/10/26 02/10/26	ADVERTISEMENTS	3.00
04-01	AP	X0330964	CITIBANK -FACEBK SBPFKD9322	02/12/26 02/12/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK SC4RPD9322	02/13/26 02/13/26	ADVERTISEMENTS	28.00
04-01	AP	X0330964	CITIBANK -FACEBK TB4L9CV222	02/11/26 02/11/26	ADVERTISEMENTS	8.00
04-01	AP	X0330964	CITIBANK -FACEBK UHTETC2222	02/11/26 02/11/26	ADVERTISEMENTS	8.00
04-01	AP	X0330964	CITIBANK -FACEBK UNH5WC222	02/12/26 02/12/26	ADVERTISEMENTS	10.00
04-01	AP	X0330964	CITIBANK -FACEBK VJMJC222	02/12/26 02/12/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK VNG7ECH222	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK XKFC8CD222	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK XTR69CV222	02/10/26 02/10/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK ZSFYJDR222	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-17	AP	X0342283	DOCUMENT COMPANY	02/01/26 02/28/26	NON-FRANKABLE PRINTING & REPRO	209.09
04-17	AP	X0342673	DOCUMENT COMPANY	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	124.38
04-23	GL	MED0150397		04/15/26 04/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-04	AP	X0338966	CITIBANK -FACEBK 3DB5JGM222	03/23/26 03/24/26	ADVERTISEMENTS	133.00
05-04	AP	X0338966	CITIBANK -FACEBK 3VE7VDH222	03/01/26 03/02/26	ADVERTISEMENTS	47.00
05-04	AP	X0338966	CITIBANK -FACEBK 3Z2TSD0222	03/01/26 03/02/26	ADVERTISEMENTS	47.00
05-04	AP	X0338966	CITIBANK -FACEBK 6R47XE5322	03/04/26 03/05/26	ADVERTISEMENTS	133.00
05-04	AP	X0338966	CITIBANK -FACEBK HADX6FD322	03/01/26 03/02/26	ADVERTISEMENTS	3.45
05-04	AP	X0338966	CITIBANK -FACEBK HUCPHHD322	03/26/26 03/27/26	ADVERTISEMENTS	133.00
05-04	AP	X0338966	CITIBANK -FACEBK SFYKCEV222	03/07/26 03/08/26	ADVERTISEMENTS	133.00
05-04	AP	X0338966	CITIBANK -FACEBK TEV7GEZ222	03/02/26 03/02/26	ADVERTISEMENTS	47.00
05-04	AP	X0338966	CITIBANK -IN ACCURATE WORD	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	856.00
05-21	AP	X0353837	DOCUMENT MANAGEMENT SOLUTIONS INC	01/01/26 01/31/26	NON-FRANKABLE PRINTING & REPRO	89.41
05-27	GL	MED0151310		05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	30.00
05-27	AP	X0347802	CITIBANK -FACEBK 22PERGD222	04/01/26 04/01/26	ADVERTISEMENTS	125.11
05-27	AP	X0347802	CITIBANK -FACEBK 3EH5KKZ222	04/22/26 04/22/26	ADVERTISEMENTS	133.00
05-27	AP	X0347802	CITIBANK -FACEBK 98KHZKD322	04/19/26 04/19/26	ADVERTISEMENTS	133.00
05-27	AP	X0347802	CITIBANK -FACEBK LFEPL9322	04/26/26 04/26/26	ADVERTISEMENTS	133.00
05-27	AP	X0347802	CITIBANK -IN ACCURATE WORD	04/11/26 04/11/26	NON-FRANKABLE PRINTING & REPRO	151.00
05-29	AP	X0347800	CITIBANK -OFFICE DEPOT #2684	04/25/26 04/25/26	NON-FRANKABLE PRINTING & REPRO	6.98
06-25	AP	X0356136	CITIBANK -FACEBK 2CFLCPD222	05/25/26 05/25/26	ADVERTISEMENTS	564.00
06-25	AP	X0356136	CITIBANK -FACEBK 2Y3CQND322	05/14/26 05/14/26	ADVERTISEMENTS	236.00
06-25	AP	X0356136	CITIBANK -FACEBK 4C8TFNM222	05/16/26 05/16/26	ADVERTISEMENTS	306.00
06-25	AP	X0356136	CITIBANK -FACEBK 4P7KSPR222	05/23/26 05/23/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK 56HUNP9322	05/21/26 05/21/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK 6K3UTM2222	05/12/26 05/12/26	ADVERTISEMENTS	216.00

1406

06-25	AP	X0356136	CITIBANK -FACEBK 6Y9VGMV222	05/14/26	05/14/26	ADVERTISEMENTS	253.00
06-25	AP	X0356136	CITIBANK -FACEBK 7DPGNNZ222	05/19/26	05/19/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK 9NWG9M9322	05/01/26	05/01/26	ADVERTISEMENTS	115.42
06-25	AP	X0356136	CITIBANK -FACEBK 9YKTKNM222	05/17/26	05/17/26	ADVERTISEMENTS	306.00
06-25	AP	X0356136	CITIBANK -FACEBK CJKKPLH222	05/07/26	05/07/26	ADVERTISEMENTS	133.00
06-25	AP	X0356136	CITIBANK -FACEBK DDUPKPD322	05/20/26	05/20/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK G76XTN5322	05/18/26	05/18/26	ADVERTISEMENTS	306.00
06-25	AP	X0356136	CITIBANK -FACEBK KAE9EP5322	05/23/26	05/23/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK LJSQNM222	05/16/26	05/16/26	ADVERTISEMENTS	306.00
06-25	AP	X0356136	CITIBANK -FACEBK N5YVWMD322	05/15/26	05/15/26	ADVERTISEMENTS	253.00
06-25	AP	X0356136	CITIBANK -FACEBK OPEKGND322	05/12/26	05/12/26	ADVERTISEMENTS	133.00
06-25	AP	X0356136	CITIBANK -FACEBK RM8YEN9322	05/11/26	05/11/26	ADVERTISEMENTS	133.00
06-25	AP	X0356136	CITIBANK -FACEBK SG6ASP5322	05/27/26	05/27/26	ADVERTISEMENTS	564.00
06-25	AP	X0356136	CITIBANK -FACEBK UQ4NFMH222	05/13/26	05/13/26	ADVERTISEMENTS	236.00
PRINTING AND REPRODUCTION TOTALS:							9,007.19
OTHER SERVICES							
04-01	AP	X0330964	CITIBANK -CENTRO DE LAS LLAVES DE C	02/12/26	02/12/26	EQUIPMENT INSTALLATION	625.00
04-21	AP	X0339373	CITIBANK -Adobe Inc	03/11/26	03/10/27	TECHNOLOGY SERVICE CONTRACTS	826.67
04-21	AP	X0339373	CITIBANK -CENTRO DE BELLAS ART	02/17/26	03/16/26	JANITORIAL AND MAINT SERV	300.00
05-04	AP	X0338966	CITIBANK -AIRTABLE.COM/BILL	02/14/26	12/30/26	TECHNOLOGY SERVICE CONTRACTS	499.81
05-18	AP	X0350095	SALTALAMACCHIA QUILLES, STEFANO	04/29/26	04/29/26	JANITORIAL AND MAINT SERV	10.04
05-27	AP	X0347802	CITIBANK -CANVA I04857-51201149	04/20/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	176.37
05-29	AP	X0347800	CITIBANK -CENTRO DE BELLAS ART	03/17/26	04/16/26	JANITORIAL AND MAINT SERV	300.00
05-29	AP	X0347800	CITIBANK -MUSEO DE ARTE CONTEM	03/24/26	03/24/26	SECURITY SERVICE	250.00
05-29	AP	X0347800	CITIBANK -WASH AND WEAR DRY CL	04/21/26	04/23/26	LAUNDRY SERVICES	34.56
06-08	AP	X0358520	TVEX GLOBAL LLC	03/01/26	03/01/26	NON-TECHNOLOGY SERVICE CONTR	1,800.00
06-09	AP	X0358531	PAMELA M CORDERO MARTORELL	04/07/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	1,700.00
06-09	AP	X0358536	PAMELA M CORDERO MARTORELL	05/15/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-15	AP	X0358499	TVEX GLOBAL LLC	03/09/26	03/09/26	NON-TECHNOLOGY SERVICE CONTR	1,800.00
OTHER SERVICES TOTALS:							9,322.45
SUPPLIES AND MATERIALS							
04-01	AP	X0330964	CITIBANK -Amazon.com P47QU8093	01/04/26	01/04/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-01	AP	X0330964	CITIBANK -BE WELL PR INC	01/28/26	01/28/26	FOOD & BEVERAGE	850.05
04-01	AP	X0330964	CITIBANK -ELNUEVODIAPR ONLINE	02/23/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	76.70
04-01	AP	X0330964	CITIBANK -HACIENDA TRES ANGELES	01/30/26	01/30/26	FOOD & BEVERAGE	700.00
04-01	AP	X0330964	CITIBANK -PAYMENT - THANK YOU	01/04/26	01/04/26	OFFICE SUPPLIES (OUTSIDE)	-39.99
04-01	AP	X0330964	CITIBANK -QUALITY WATER SERVIC	02/01/26	02/28/26	WATER	44.00
04-01	AP	X0330964	CITIBANK -SALADERA CATERING	02/18/26	02/18/26	FOOD & BEVERAGE	1,600.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	94.85
04-16	AP	X0330476	O'DONNELL, GERALD	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	180.33
04-17	AP	X0331208	CITIBANK	01/27/26	01/27/26	LEGISLATIVE PLNNG FOOD AND BEV	537.38
04-20	AP	X0343390	GONZALEZ-RIVERA, MARIA C.	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	19.31
04-21	AP	X0339373	CITIBANK -AMAZON MKTPL BE0RE45Q1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	1,038.67
04-21	AP	X0339373	CITIBANK -AMAZON MKTPL BE1U87OC0	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	459.98
04-21	AP	X0339373	CITIBANK -AMAZON MKTPL BE7MD6PRO	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	321.89
04-21	AP	X0339373	CITIBANK -QUALITY WATER SERVIC	03/01/26	03/30/26	WATER	44.00
04-21	AP	X0339373	CITIBANK -WAL-MART #2449	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	36.52
04-21	AP	X0339373	CITIBANK -WAL-MART #2449 SE2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	-36.52
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PABLO JOSE HERNANDEZ—Con.						
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	176.26
05-01	AP	X0347428	03/25/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,133.33
05-04	AP	X0338966	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	24.99
05-18	AP	X0350095	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	8.34
05-21	AP	X0350902	05/06/26	06/06/27	PUBLICATIONS/REFERENCE MAT'L	12,000.00
05-27	AP	X0347802	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-29	AP	X0347800	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	18.24
05-29	AP	X0347800	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	54.54
05-29	AP	X0347800	04/23/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	848.50
05-29	AP	X0347800	04/06/26	04/06/26	WATER	44.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	462.86
06-03	AP	01911682	04/30/26	04/30/26	WATER	94.85
06-03	AP	X0355557	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	119.16
06-04	AP	X0355558	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	3,020.76
06-15	AP	X0358717	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	30.65
06-15	AP	X0358717	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	18.93
06-15	AP	X0358717	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	30.65
06-18	AP	X0356134	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	14.24
06-18	AP	X0356134	05/01/26	05/31/26	WATER	44.00
06-25	AP	01916928	05/31/26	05/31/26	WATER	49.90
06-25	AP	X0356136	04/29/26	04/29/26	FOOD & BEVERAGE	1,414.50
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	208.18
SUPPLIES AND MATERIALS TOTALS:						30,732.03
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	206.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	206.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	206.00
EQUIPMENT TOTALS:						618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,715.63
OFFICE TOTALS:						465,715.63
2025 HON. PABLO JOSE HERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP	X0324589	12/19/25	12/19/25	MEALS	11.06
04-27	AP	X0324589	12/20/25	12/20/25	MEALS	32.50
04-27	AP	X0324589	12/18/25	12/18/25	TAXI/RIDE SHARE	18.99
04-27	AP	X0324589	12/19/25	12/19/25	TAXI/RIDE SHARE	13.34
04-27	AP	X0324589	12/20/25	12/20/25	TAXI/RIDE SHARE	36.14
TRAVEL TOTALS:						112.03
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0341756	01/01/26	01/31/26	UTILITIES	428.85

06-12	AP	X0357197	INSIDE MEDIA INC	08/10/25	11/11/25	RECORDING (OUTSIDE)	1,140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,568.85
PRINTING AND REPRODUCTION							
05-20	AP	X0353430	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/25	12/31/25	NON-FRANKABLE PRINTING & REPO	37.12
05-20	AP	X0353432	DOCUMENT MANAGEMENT SOLUTIONS INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPO	71.05
05-21	AP	X0353400	DOCUMENT MANAGEMENT SOLUTIONS INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPO	82.88
PRINTING AND REPRODUCTION TOTALS:							191.05
SUPPLIES AND MATERIALS							
04-17	AP	X0320825	GOVCONNECTION INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	44.36
04-27	AP	01904353	GOVCONNECTION INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	265.95
06-05	AP	01912119	CITIBANK	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	-1,407.70
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	675.24
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	1,244.56
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,422.84
SUPPLIES AND MATERIALS TOTALS:							2,245.25
EQUIPMENT							
04-27	AP	01904353	GOVCONNECTION INC	09/22/25	09/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
05-29	AP	X0355048	GOVCONNECTION INC	12/16/25	12/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	966.75
06-05	AP	01912119	CITIBANK	11/21/25	11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,407.70
06-12	AP	01912986	GOVCONNECTION INC	01/07/26	01/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	12,755.77
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	WARRANTIES	224.00
EQUIPMENT TOTALS:							18,552.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,669.40
OFFICE TOTALS:							22,669.40

1409

INTERN ALLOWANCES
2026 HON. PABLO JOSE HERNANDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,022.17	13,457.14
INTERN ALLOWANCES TOTALS:	24,022.17	13,457.14
OFFICE TOTALS:	24,022.17	13,457.14

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELTRAN, ANNA	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,125.00
BIANCO, STEPHAN R.	06/10/26	06/30/26	DISTRICT OFFICE PAID INTERN -	522.90
BRAVO CRESPO, CLAUDIA	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	719.00
BUSCLGLIA GONZALEZ, RAFAEL R.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	2,631.25
DALMAU, JOSE J.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,637.50
MORALES TIRADO, SEBASTIAN	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	398.22
OCCTAVIANI PONT, SOFIA B.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,126.61
PUJALS, DIANA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,875.00
RODRIGUEZ PEREZ, JORGE R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	351.33
SANABRIA MORALES, YAMIL	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	719.00
SOLER BERNAL, VICTORIA D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	351.33
PERSONNEL COMPENSATION TOTALS:				13,457.14
INTERN ALLOWANCES TOTALS:				13,457.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. PABLO JOSE HERNANDEZ—Con.					OFFICE TOTALS:	13,457.14
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. CLAY HIGGINS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,243.55	1,095.41
				PERSONNEL COMPENSATION	598,550.02	301,975.78
				TRAVEL	74,771.36	48,404.97
				RENT, COMMUNICATION, UTILITIES	33,346.72	16,838.30
				PRINTING AND REPRODUCTION	958.03	454.23
				OTHER SERVICES	683.86	233.86
				SUPPLIES AND MATERIALS	19,832.17	13,041.02
				EQUIPMENT	2,004.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,389.71	383,045.57
				OFFICE TOTALS:	731,389.71	383,045.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		930.22
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		49.17
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		-54.14
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		150.58
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		-38.76
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		91.37
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26 FRANKED MAIL		-33.03
				FRANKED MAIL TOTALS:		1,095.41
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	04/01/26 06/30/26 FIELD REPRESENTATIVE			15,750.00
		CHAUTIN,JOHN D.	04/01/26 06/30/26 DISTRICT DIRECTOR			26,250.00
		CONTRERAS, JOSE A.	04/01/26 04/10/26 LEGISLATIVE ASSISTANT			1,666.67
		CONTRERAS, JOSE A.	04/01/26 04/10/26 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,666.67
		DAVID, ANDREW J.	04/01/26 06/30/26 CHIEF OF STAFF			41,499.99
		DUPONT, MADALYN E.	04/01/26 06/30/26 CASEWORKER			13,250.01
		ELLISON,GREGORY	04/01/26 06/30/26 SENIOR ADVISOR			23,250.00
		GLOVER,JONATHAN F.	04/01/26 06/30/26 FIELD REPRESENTATIVE			17,499.99
		HARVEY, GABRIELLE A.	04/01/26 06/30/26 STAFF ASSISTANT			12,000.00
		KEATING, HENRY	06/22/26 06/30/26 LEGISLATIVE ASSISTANT			1,500.00
		MALLOY, STEPHEN M.	04/01/26 06/30/26 COMMUNICATIONS DIRECTOR			18,000.00
		MARTIN, THERESA L.	04/01/26 06/30/26 SENIOR CASEWORKER			17,499.99
		MCLAUGHLIN, ELIZABETH S.	04/01/26 06/30/26 SENIOR FIELD REPRESENTATIVE			15,750.00
		MILLER,SHELIA D.	04/01/26 06/30/26 PART-TIME EMPLOYEE			6,500.01
		ORDOYNE,JULIE R.	04/01/26 06/30/26 CASEWORKER			15,000.00
		ROCHE, BERNADETTE	04/01/26 06/30/26 CASEWORKER			13,500.00

		SORENSEN, JORDAN P.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	25,250.01	
		TUCKER, SHAWN A.	04/01/26	06/30/26	SCHEDULER	15,750.00	
		YAWN, JACOB B.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,500.01	
		ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE	7,892.43	
					PERSONNEL COMPENSATION TOTALS:	301,975.78	
	TRAVEL						
04-01	AP	X0317759	ELLISON, GREGORY	02/24/26	02/24/26	MEALS	13.57
04-01	AP	X0317759	ELLISON, GREGORY	03/25/26	03/25/26	MEALS	3.02
04-01	AP	X0317759	ELLISON, GREGORY	03/27/26	03/27/26	MEALS	16.44
04-01	AP	X0317759	ELLISON, GREGORY	02/24/26	03/27/26	PRIVATE AUTO MILEAGE	565.43
04-01	AP	X0338736	GLOVER, JONATHAN F.	01/07/26	03/11/26	PRIVATE AUTO MILEAGE	1,677.31
04-01	AP	X0339590	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-1,773.60
04-01	AP	X0339590	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	747.10
04-01	AP	X0339590	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,289.96
04-01	AP	X0339590	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	934.20
04-01	AP	X0339590	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,349.20
04-06	AP	X0332085	MCLAUGHLIN, ELIZABETH S.	03/09/26	03/09/26	MEALS	23.75
04-06	AP	X0332085	MCLAUGHLIN, ELIZABETH S.	03/02/26	03/02/26	PRIVATE AUTO MILEAGE	94.81
04-07	AP	X0332806	CHAUTIN, JOHN D	03/04/26	03/04/26	MEALS	18.79
04-07	AP	X0332806	CHAUTIN, JOHN D	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	754.74
04-07	AP	X0341764	ZAMS, KELLY L	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	2,371.40
04-15	AP	X0338496	DAVID, ANDREW J.	04/02/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	557.40
04-15	AP	X0338496	DAVID, ANDREW J.	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	194.00
04-15	AP	X0338496	DAVID, ANDREW J.	04/02/26	04/02/26	MEALS	15.22
04-15	AP	X0338496	DAVID, ANDREW J.	04/07/26	04/07/26	MEALS	13.73
04-15	AP	X0338496	DAVID, ANDREW J.	04/08/26	04/08/26	MEALS	27.07
04-15	AP	X0338496	DAVID, ANDREW J.	04/09/26	04/09/26	MEALS	22.68
04-15	AP	X0338496	DAVID, ANDREW J.	04/10/26	04/10/26	MEALS	19.77
04-15	AP	X0338496	DAVID, ANDREW J.	04/11/26	04/11/26	MEALS	38.46
04-15	AP	X0338496	DAVID, ANDREW J.	04/07/26	04/11/26	CAR RENTAL	326.03
04-15	AP	X0338496	DAVID, ANDREW J.	04/11/26	04/11/26	GASOLINE	35.38
04-15	AP	X0338496	DAVID, ANDREW J.	03/26/26	03/28/26	PRIVATE AUTO MILEAGE	15.70
04-27	AP	X0335004	TUCKER, SHAWN A.	03/03/26	04/24/26	PRIVATE AUTO MILEAGE	89.50
04-28	AP	01904837	HON CLAY HIGGINS	03/01/26	03/31/26	MEALS	280.13
04-28	AP	X0345891	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,404.20
04-28	AP	X0345891	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,404.20
04-28	AP	X0345891	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,404.20
05-06	AP	X0341287	MCLAUGHLIN, ELIZABETH S.	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	225.11
05-06	AP	X0349599	ADAMS, JOSHUA B.	04/06/26	04/28/26	PRIVATE AUTO MILEAGE	1,490.51
05-07	AP	X0348097	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,349.20
05-07	AP	X0348097	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,099.20
05-07	AP	X0348097	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	927.20
05-07	AP	X0348097	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	290.20
05-07	AP	X0348097	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	2,241.21
05-07	AP	X0348097	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,634.20
05-07	AP	X0348097	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,264.20
05-07	AP	X0348097	CITIBANK	04/13/26	04/15/26	LODGING	1,296.34
05-08	AP	X0350424	GLOVER, JONATHAN F.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	1,314.03
05-08	AP	X0350424	GLOVER, JONATHAN F.	04/13/26	04/15/26	PARKING	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY HIGGINS—Con.						
05-12	AP	X0341383	CHAUTIN, JOHN D	04/15/26 04/15/26 MEALS	37.06	
05-12	AP	X0341383	CHAUTIN, JOHN D	04/01/26 04/17/26 PRIVATE AUTO MILEAGE	794.63	
05-18	AP	X0345769	ELLISON, GREGORY	04/16/26 05/13/26 PRIVATE AUTO MILEAGE	277.58	
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	674.39	
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/08/26 LODGING	131.45	
05-21	AP	X0346932	DAVID, ANDREW J.	05/11/26 05/14/26 LODGING	781.54	
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/07/26 MEALS	65.53	
05-21	AP	X0346932	DAVID, ANDREW J.	05/08/26 05/08/26 MEALS	29.66	
05-21	AP	X0346932	DAVID, ANDREW J.	05/10/26 05/10/26 MEALS	12.26	
05-21	AP	X0346932	DAVID, ANDREW J.	05/11/26 05/11/26 MEALS	42.86	
05-21	AP	X0346932	DAVID, ANDREW J.	05/12/26 05/12/26 MEALS	43.59	
05-21	AP	X0346932	DAVID, ANDREW J.	05/13/26 05/13/26 MEALS	52.83	
05-21	AP	X0346932	DAVID, ANDREW J.	05/14/26 05/14/26 MEALS	29.78	
05-21	AP	X0346932	DAVID, ANDREW J.	05/15/26 05/15/26 MEALS	20.90	
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/15/26 CAR RENTAL	546.12	
05-21	AP	X0346932	DAVID, ANDREW J.	05/10/26 05/10/26 GASOLINE	64.56	
05-21	AP	X0346932	DAVID, ANDREW J.	05/13/26 05/13/26 GASOLINE	52.71	
05-21	AP	X0346932	DAVID, ANDREW J.	05/15/26 05/15/26 GASOLINE	69.47	
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/08/26 PARKING	31.50	
05-21	AP	X0346932	DAVID, ANDREW J.	05/11/26 05/12/26 PARKING	33.66	
05-21	AP	X0346932	DAVID, ANDREW J.	05/12/26 05/13/26 PARKING	35.20	
05-21	AP	X0346932	DAVID, ANDREW J.	05/13/26 05/13/26 PARKING	9.00	
05-21	AP	X0346932	DAVID, ANDREW J.	05/13/26 05/14/26 PARKING	29.40	
05-21	AP	X0349491	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	482.20	
05-21	AP	X0349491	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	1,589.20	
05-21	AP	X0349491	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	542.00	
05-25	AP	X0349551	MCLAUGHLIN, ELIZABETH S.	05/11/26 05/11/26 MEALS	23.75	
05-25	AP	X0349551	MCLAUGHLIN, ELIZABETH S.	05/04/26 05/11/26 PRIVATE AUTO MILEAGE	125.63	
05-27	AP	01910911	HON CLAY HIGGINS	04/01/26 04/30/26 MEALS	235.58	
06-02	AP	X0351530	CHAUTIN, JOHN D	05/06/26 05/29/26 PRIVATE AUTO MILEAGE	834.98	
06-03	AP	X0354908	ADAMS, JOSHUA B.	05/01/26 05/25/26 PRIVATE AUTO MILEAGE	1,478.04	
06-05	AP	X0357455	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	-490.10	
06-05	AP	X0357455	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	1,759.40	
06-08	AP	X0356592	CITIBANK	05/12/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	772.40	
06-08	AP	X0356592	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	1,199.20	
06-08	AP	X0356592	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	1,419.20	
06-08	AP	X0356592	CITIBANK	05/12/26 05/15/26 LODGING	2,041.88	
06-15	AP	X0360630	ORDOYNE, JULIE R.	06/10/26 06/10/26 MEALS	50.73	
06-15	AP	X0360630	ORDOYNE, JULIE R.	06/10/26 06/11/26 PRIVATE AUTO MILEAGE	308.41	
06-16	AP	X0360634	ORDOYNE, JULIE R.	06/11/26 06/11/26 MEALS	13.28	
06-23	AP	X0335419	DUPONT, MADALYN E.	06/10/26 06/10/26 MEALS	39.30	
06-23	AP	X0335419	DUPONT, MADALYN E.	06/11/26 06/11/26 MEALS	12.18	
06-26	AP	01917220	HON CLAY HIGGINS	05/01/26 05/31/26 MEALS	378.07	

06-26	AP	X0355959	DAVID, ANDREW J.	06/18/26	06/18/26	AIRFARE COMMERCIAL TRANSPORT	374.40
06-26	AP	X0355959	DAVID, ANDREW J.	06/21/26	06/21/26	AIRFARE COMMERCIAL TRANSPORT	512.90
06-26	AP	X0355959	DAVID, ANDREW J.	06/18/26	06/19/26	LODGING	131.45
06-26	AP	X0355959	DAVID, ANDREW J.	06/18/26	06/18/26	MEALS	7.39
06-26	AP	X0355959	DAVID, ANDREW J.	06/21/26	06/21/26	GASOLINE	55.07
06-26	AP	X0355959	DAVID, ANDREW J.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	11.77
06-26	AP	X0355959	DAVID, ANDREW J.	05/21/26	05/21/26	PARKING	14.00
06-26	AP	X0355959	DAVID, ANDREW J.	06/18/26	06/19/26	PARKING	35.44
06-29	AP	X0357459	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	774.10
06-29	AP	X0357459	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,429.19
06-29	AP	X0357459	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	2,171.20
06-29	AP	X0362240	ADAMS, JOSHUA B.	06/01/26	06/11/26	PRIVATE AUTO MILEAGE	1,028.44
06-30	AP	X0353462	ELLISON, GREGORY	05/18/26	06/23/26	PRIVATE AUTO MILEAGE	122.39
06-30	AP	X0363368	DAVID, ANDREW J.	06/18/26	06/22/26	CAR RENTAL	644.43
TRAVEL TOTALS:							48,404.97
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340716	CHASE TOWER LLC	04/01/26	04/30/26	DISTRICT OFFICE PARKING	321.00
04-01	AP	X0340719	COX BUSINESS	03/25/26	04/24/26	UTILITIES	590.78
04-09	AP	X0339360	CITIBANK -REGIONAL MILITARY MUSEUM	03/11/26	03/11/26	TEMPORARY SPACE RENTAL	300.00
04-13	AP	X0342951	AMPLIFY INC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	117.36
04-13	AP	X0343079	ENTERGY	03/09/26	04/07/26	UTILITIES	132.20
04-14	AP	X0343111	ZAMS, KELLY L.	03/03/26	04/02/26	UTILITIES	215.00
04-16	AP	01901442	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	636.77
04-22	AP	X0345210	VERIZON	03/11/26	04/10/26	UTILITIES	160.64
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	783.01
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	845.04
04-27	AP	X0346322	ZAMS, KELLY L.	01/19/26	02/18/26	UTILITIES	578.27
04-27	AP	X0346322	ZAMS, KELLY L.	02/19/26	03/18/26	UTILITIES	527.43
04-28	AP	X0346525	ZAMS, KELLY L.	02/07/26	03/06/26	UTILITIES	637.74
05-05	AP	X0349567	COX BUSINESS	04/25/26	05/24/26	UTILITIES	590.78
05-07	AP	X0350260	CHASE TOWER LLC	05/01/26	05/31/26	DISTRICT OFFICE PARKING	324.00
05-11	AP	X0351303	ENTERGY	04/07/26	05/06/26	UTILITIES	137.89
05-16	AP	01907675	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	636.77
05-19	AP	X0351304	ZAMS, KELLY L.	04/03/26	05/02/26	UTILITIES	265.00
05-21	AP	X0353349	ZAMS, KELLY L.	04/11/26	05/10/26	UTILITIES	160.47
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	717.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	845.04
06-01	AP	X0355734	MILLER, SHELIA D	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	113.52
06-02	AP	X0355051	CHASE TOWER LLC	06/01/26	06/30/26	DISTRICT OFFICE PARKING	319.00
06-03	AP	X0355422	ZAMS, KELLY L.	03/07/26	04/06/26	UTILITIES	635.45
06-03	AP	X0355422	ZAMS, KELLY L.	03/19/26	04/18/26	UTILITIES	660.80
06-03	AP	X0355422	ZAMS, KELLY L.	04/19/26	05/18/26	UTILITIES	613.26
06-09	AP	X0357548	COX BUSINESS	05/25/26	06/24/26	UTILITIES	590.78
06-12	AP	X0360256	ENTERGY	05/06/26	06/05/26	UTILITIES	145.32
06-16	AP	01914002	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	636.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY HIGGINS—Con.						
06-17	AP	X0360667 ZAMS, KELLY L.	05/03/26	06/02/26	UTILITIES	265.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.01
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	718.24
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	845.04
06-25	AP	X0362117 VERIZON	05/11/26	06/10/26	UTILITIES	161.41
06-29	AP	X0362434 ZAMS, KELLY L.	04/07/26	05/06/26	UTILITIES	635.95
06-29	AP	X0362502 ZAMS, KELLY L.	05/19/26	06/18/26	UTILITIES	579.01
RENT, COMMUNICATION, UTILITIES TOTALS:						16,838.30
PRINTING AND REPRODUCTION						
05-07	AP	X0347978 CITIBANK -FACEBK RCB4AJMCW2	03/03/26	03/10/26	ADVERTISEMENTS	454.23
PRINTING AND REPRODUCTION TOTALS:						454.23
OTHER SERVICES						
04-09	AP	X0339360 CITIBANK -BV BEENVERIFIED	03/03/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	34.86
06-26	AP	X0355959 DAVID, ANDREW J.	06/07/26	06/07/27	TECHNOLOGY SERVICE CONTRACTS	199.00
OTHER SERVICES TOTALS:						233.86
SUPPLIES AND MATERIALS						
04-04	AP	X0341402 CULLIGAN QUENCH	04/01/26	06/30/26	WATER	111.30
04-09	AP	01899735 IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	128.93
04-09	AP	01899763 IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	69.20
04-09	AP	X0339360 CITIBANK -Amazon.com BE4P37AX0	03/03/26	03/03/26	FOOD & BEVERAGE	81.96
04-09	AP	X0339360 CITIBANK -COSTCO WHSE #0233	03/10/26	03/10/26	FOOD & BEVERAGE	156.93
04-09	AP	X0339360 CITIBANK -PLANTATIONINN.NET	03/10/26	03/10/26	FOOD & BEVERAGE	1,618.20
04-09	AP	X0339360 CITIBANK -SP UTZ SNACKS	03/16/26	03/16/26	FOOD & BEVERAGE	49.38
04-15	AP	X0338496 DAVID, ANDREW J.	03/27/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-16	AP	01903421 PRIMO BRANDS TM	03/31/26	03/31/26	WATER	29.12
04-23	AP	X0345965 COMMUNITY COFFEE COMPANY LLC	04/22/26	05/21/26	WATER	50.00
04-23	AP	X0345965 COMMUNITY COFFEE COMPANY LLC	04/22/26	04/22/26	FOOD & BEVERAGE	53.40
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-202.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	454.21
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG2B80Z20	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	97.84
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG38G9BW1	03/31/26	03/31/26	FOOD & BEVERAGE	40.36
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG38G9BW1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG7GN7EZ0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	37.99
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG7O41GZ1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	132.99
05-07	AP	X0347978 CITIBANK -Amazon.com BG1PG5BU1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	109.99
05-07	AP	X0347978 CITIBANK -BV BEENVERIFIED	04/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	34.86
05-20	AP	X0353139 COMMUNITY COFFEE COMPANY LLC	05/15/26	06/14/26	WATER	50.00
05-21	AP	X0346932 DAVID, ANDREW J.	04/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	19.03
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-133.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	267.35
06-03	AP	01911682 PRIMO BRANDS TM	04/30/26	04/30/26	WATER	44.30
06-08	AP	X0356532 CITIBANK -AMAZON MKTPL SD12471G3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	24.69

06-08	AP	X0356532	CITIBANK -Amazon.com BF4Z41HB1	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	34.12
06-08	AP	X0356532	CITIBANK -Amazon.com R88YQ9MI3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	531.56
06-08	AP	X0356532	CITIBANK -BV BEENVERIFIED	05/03/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	34.86
06-08	AP	X0356532	CITIBANK -COSTCO WHSE #0233	05/07/26	05/07/26	FOOD & BEVERAGE	181.15
06-08	AP	X0356532	CITIBANK -GRAMMARLY CO TOU8FAN	05/19/26	05/18/27	SOFTWARE LESS THAN \$1000	1,440.00
06-23	AP	X0362063	BGOV LLC	06/13/26	06/12/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-24	AP	X0362060	COMMUNITY COFFEE COMPANY LLC	06/17/26	07/16/26	WATER	50.00
06-24	AP	X0362060	COMMUNITY COFFEE COMPANY LLC	06/17/26	06/17/26	FOOD & BEVERAGE	50.60
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	21.53
06-26	AP	X0355959	DAVID, ANDREW J.	05/27/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	818.12
SUPPLIES AND MATERIALS TOTALS:							13,041.02
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,045.57
OFFICE TOTALS:							383,045.97
2025 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900830	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,224.80
04-16	AP	01900831	CHASE TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
05-16	AP	01907036	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,224.80
05-16	AP	01907037	CHASE TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
06-16	AP	01913378	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,224.80
06-16	AP	01913379	CHASE TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
RENT, COMMUNICATION, UTILITIES TOTALS:							21,657.90
PRINTING AND REPRODUCTION							
04-22	AP	X0344872	ZAMS, KELLY L.	01/02/26	01/02/26	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,695.90
OFFICE TOTALS:							21,695.90
INTERN ALLOWANCES							
2026 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,666.67
INTERN ALLOWANCES TOTALS:							14,666.67
OFFICE TOTALS:							14,666.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROUSSARD, LUCAS S.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
		CONNELL, HUGH E.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		2,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. CLAY HIGGINS—Con.						
		DANTIN, TYLER J.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,800.00
		WILTZ, LAUREN R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,866.67
					PERSONNEL COMPENSATION TOTALS:	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,192.74
					PERSONNEL COMPENSATION	703,616.56
					TRAVEL	32,396.99
					RENT, COMMUNICATION, UTILITIES	47,595.83
					PRINTING AND REPRODUCTION	2,480.57
					OTHER SERVICES	15,363.21
					SUPPLIES AND MATERIALS	16,065.01
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,886.91
					OFFICE TOTALS:	820,886.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	356.55
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-44.40
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	486.65
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-86.17
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	487.10
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-29.85
					FRANKED MAIL TOTALS:	1,169.88
PERSONNEL COMPENSATION						
		ALLERT, AMELIA R.	04/01/26 06/30/26	DEP CHIEF OF STAFF & LD		39,249.99
		BENNETT,AIMEE B	04/01/26 06/30/26	CHIEF OF STAFF		48,924.99
		BERRYMAN, SAVANNAH R.	04/01/26 06/30/26	SCHEDULER		19,125.00
		BREMER, SYDNEY J.	04/01/26 06/30/26	DIGITAL ASSISTANT		17,499.99
		BRIDGETT, BRIANA M.	04/01/26 06/30/26	SHARED EMPLOYEE		5,750.01
		BROCK, JONAS M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		CLARK, RAEGAN T.	04/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE		17,375.01
		DIERKSHEIDE, MADELEINE R.	04/01/26 06/30/26	SR. LEGISLATIVE ASSISTANT		18,500.01
		DIERSSEN, AUDREY L.	04/01/26 05/08/26	PAID INTERN		2,533.33
		EVANS, TRAVIS F.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,749.99
		ISAACS, JOSIAH	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		MAY, NATHAN	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,999.99
		M McNABB, THOMAS W.	04/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE		18,249.99

		MULLER, SUSAN	04/01/26	06/30/26	EXECUTIVE ASSISTANT	17,499.99
		PITCHFORD, JEFFERY L	04/01/26	06/30/26	DISTRICT DIRECTOR	30,999.99
		SADLER, HUNTER	04/01/26	06/30/26	SENIOR DISTRICT REPRESENTATIVE	18,875.01
		WHITE, LEE T.	05/26/26	06/26/26	PAID INTERN	2,066.66
		WHITMAN, VIRGINIA	05/26/26	06/30/26	PAID INTERN	2,333.33
		WITTE, DAVID R.	04/01/26	06/30/26	DIRECTOR OF MILITARY & VETERAN	22,749.99
					PERSONNEL COMPENSATION TOTALS:	360,233.27
	TRAVEL					
04-03	AP	01897759 CLARK, RAEGAN T.	01/22/26	01/22/26	PRIVATE AUTO MILEAGE	46.40
04-06	AP	01897753 CLARK, RAEGAN T.	02/17/26	02/27/26	PRIVATE AUTO MILEAGE	64.68
04-06	AP	X0336463 MAY, NATHAN	03/13/26	03/14/26	LODGING	126.09
04-06	AP	X0336463 MAY, NATHAN	03/09/26	03/09/26	MEALS	11.24
04-06	AP	X0336463 MAY, NATHAN	03/10/26	03/10/26	MEALS	18.70
04-06	AP	X0336463 MAY, NATHAN	03/11/26	03/11/26	MEALS	86.13
04-06	AP	X0336463 MAY, NATHAN	03/13/26	03/13/26	MEALS	13.94
04-06	AP	X0336463 MAY, NATHAN	03/13/26	03/13/26	GASOLINE	50.15
04-10	AP	X0340288 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	956.81
04-10	AP	X0340288 CITIBANK	03/09/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-190.33
04-10	AP	X0340288 CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	37.76
04-10	AP	X0340288 CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	740.80
04-10	AP	X0340288 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-370.40
04-14	AP	X0332494 CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-16	AP	01897742 MULLER, SUSAN	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	15.95
04-16	AP	01899129 PITCHFORD, JEFFERY L	02/06/26	02/27/26	PRIVATE AUTO MILEAGE	286.26
04-16	AP	01899871 WITTE, DAVID R.	01/06/26	04/01/26	PRIVATE AUTO MILEAGE	507.10
04-24	AP	X0343781 CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	380.20
04-24	AP	X0343781 CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	436.20
04-24	AP	X0343781 CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	342.20
04-24	AP	X0343781 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	345.20
04-24	AP	X0343781 CITIBANK	02/25/26	02/28/26	LODGING	378.27
04-24	AP	X0343781 CITIBANK	03/10/26	03/14/26	LODGING	504.36
04-24	AP	X0343781 CITIBANK	03/09/26	03/13/26	CAR RENTAL	325.25
04-29	AP	X0346433 SADLER, HUNTER	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	94.95
04-29	AP	X0346441 SADLER, HUNTER	02/10/26	02/25/26	PRIVATE AUTO MILEAGE	42.48
05-01	AP	X0346444 SADLER, HUNTER	04/21/26	04/23/26	LODGING	367.85
05-01	AP	X0346444 SADLER, HUNTER	04/21/26	04/21/26	MEALS	44.96
05-01	AP	X0346444 SADLER, HUNTER	04/21/26	04/23/26	PARKING	48.87
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	102.10
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/13/26	LODGING	252.18
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/13/26	MEALS	202.56
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/13/26	CAR RENTAL	535.30
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/13/26	TAXI/RIDE SHARE	77.22
05-05	AP	01904421 BENNETT, AIMEE B.	04/23/26	04/23/26	PARKING	10.00
05-11	AP	01905774 CLARK, RAEGAN T.	03/17/26	03/26/26	PRIVATE AUTO MILEAGE	189.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. FRENCH HILL—Con.						
05-11	AP	X0346446	SADLER, HUNTER	04/06/26 04/28/26	PRIVATE AUTO MILEAGE	72.48
05-12	AP	01905776	CLARK, RAEGAN T.	04/21/26 04/23/26	PRIVATE AUTO MILEAGE	91.92
05-12	AP	X0338880	CITIBANK	02/25/26 02/28/26	LODGING	375.72
05-12	AP	X0338880	CITIBANK	02/28/26 02/28/26	LODGING	2.55
05-12	AP	X0338880	CITIBANK	03/09/26 03/13/26	LODGING	504.36
05-12	AP	X0338880	CITIBANK	03/09/26 03/14/26	LODGING	630.45
05-12	AP	X0338880	CITIBANK	03/11/26 03/12/26	LODGING	126.09
05-12	AP	X0338880	CITIBANK	03/02/26 03/02/26	MEALS	4.36
05-12	AP	X0338880	CITIBANK	03/09/26 03/14/26	CAR RENTAL	466.99
05-12	AP	X0338880	CITIBANK	02/25/26 02/28/26	PARKING	51.60
05-12	AP	X0338880	CITIBANK	03/09/26 03/14/26	PARKING	86.00
05-12	AP	X0347520	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/16/26 05/15/26	WI-FI ON TRAVEL	59.95
05-21	AP	X0325557	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	79.39
05-21	AP	X0325557	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	-20.68
05-21	AP	X0325557	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	81.98
05-21	AP	X0325557	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-28.09
05-21	AP	X0348907	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-03	AP	X0350744	SADLER, HUNTER	05/01/26 05/26/26	PRIVATE AUTO MILEAGE	267.10
06-03	AP	X0355344	BREMER, SYDNEY J.	02/25/26 02/25/26	MEALS	16.24
06-04	AP	X0355346	BREMER, SYDNEY J.	03/11/26 03/11/26	MEALS	46.24
06-04	AP	X0355346	BREMER, SYDNEY J.	03/12/26 03/12/26	MEALS	13.13
06-04	AP	X0355346	BREMER, SYDNEY J.	03/13/26 03/13/26	MEALS	109.92
06-04	AP	X0355346	BREMER, SYDNEY J.	03/14/26 03/14/26	MEALS	24.32
06-04	AP	X0355348	BREMER, SYDNEY J.	02/27/26 02/27/26	MEALS	11.99
06-11	AP	X0356042	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	380.20
06-11	AP	X0356042	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	457.20
06-11	AP	X0356042	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	380.20
06-11	AP	X0356042	CITIBANK	05/29/26 05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,735.90
06-11	AP	X0356042	CITIBANK	05/07/26 05/09/26	LODGING	252.18
06-11	AP	X0356042	CITIBANK	05/07/26 05/09/26	CAR RENTAL	139.26
06-11	AP	X0359067	PITCHFORD, JEFFERY L.	04/06/26 05/27/26	PRIVATE AUTO MILEAGE	513.28
06-12	AP	01912036	MULLER, SUSAN	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	25.06

06-23	AP	01913058	CLARK, RAEGAN T.	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	177.78
06-23	AP	01913059	WITTE, DAVID R.	04/30/26	05/28/26	PRIVATE AUTO MILEAGE	392.66
							TRAVEL TOTALS: 21,275.43
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342639	VERIZON	03/11/26	04/10/26	UTILITIES	1,068.47
04-10	AP	X0338936	CITIBANK -COMCAST / XFINITY	02/17/26	03/16/26	UTILITIES	234.09
04-10	AP	X0338936	CITIBANK -COMCAST / XFINITY	03/03/26	04/02/26	UTILITIES	152.00
04-13	AP	X0342116	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/26	05/03/26	UTILITIES	385.00
04-16	AP	01901405	PROSPECT BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
04-16	AP	01901406	CONWAY AREA CHAMBER OF COMMERCE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-23	AP	X0338939	CITIBANK -USPS PO 1050091422	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	153.05
04-24	AP	X0343781	CITIBANK	03/15/26	04/15/26	UTILITIES	59.95
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	5.22
04-28	AP	X0345560	VERIZON	04/11/26	05/10/26	UTILITIES	1,048.08
05-15	AP	X0349669	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/26	06/03/26	UTILITIES	385.00
05-16	AP	01907633	PROSPECT BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
05-16	AP	01907634	CONWAY AREA CHAMBER OF COMMERCE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-21	AP	X0347657	CITIBANK -COMCAST / XFINITY	03/17/26	04/16/26	UTILITIES	230.16
05-21	AP	X0347657	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	152.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	5.41
05-27	GL	MED0151310	.....	05/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	50.00
06-02	AP	X0355228	VERIZON	05/11/26	06/10/26	UTILITIES	1,120.26
06-09	AP	X0358486	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/26	07/03/26	UTILITIES	385.00
06-12	AP	X0356428	CITIBANK -COMCAST / XFINITY	04/17/26	05/16/26	UTILITIES	230.16
06-12	AP	X0356428	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	152.00
06-16	AP	01913958	PROSPECT BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
06-16	AP	01913959	CONWAY AREA CHAMBER OF COMMERCE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-23	AP	01913058	CLARK, RAEGAN T.	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	180.13
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	700.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	3.46
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	226.25
							RENT, COMMUNICATION, UTILITIES TOTALS: 22,911.69
PRINTING AND REPRODUCTION							
04-09	AP	X0342114	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	123.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90
04-28	AP	X0346329	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	235.30
05-14	AP	X0350997	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	45.60
05-27	AP	X0354402	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	228.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	26.60
							PRINTING AND REPRODUCTION TOTALS: 709.90
OTHER SERVICES							
04-02	AP	X0331458	CITIBANK -APPLE.COM/BILL	02/17/26	03/16/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-02	AP	X0331458	CITIBANK -DROPBOX 79HP78HW3V85	01/30/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. J. FRENCH HILL—Con.							
04-07	AP	X0340714	CITIBANK -APPLE.COM/BILL	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-10	AP	X0338936	CITIBANK -Adobe Inc	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01901448	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
05-16	AP	01907681	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	X0347657	CITIBANK -Adobe Inc	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-21	AP	X0347659	CITIBANK -APPLE.COM/BILL	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-21	AP	X0347659	CITIBANK -DROPBOX FW5BWRQW9S9	03/30/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-21	AP	X0347659	CITIBANK -Google One	04/06/26	04/05/27	TECHNOLOGY SERVICE CONTRACTS	21.19
05-21	AP	X0348907	CITIBANK	04/21/26	04/23/26	INSURANCE	77.21
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-12	AP	X0356428	CITIBANK -Adobe Inc	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	01914008	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-30	AP	X0356400	CITIBANK -APPLE.COM/BILL	05/18/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-30	AP	X0356400	CITIBANK -DROPBOX M8C2519XX6FG	04/30/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	12.71
06-30	AP	X0356400	CITIBANK -LOC CRS	05/06/26	05/06/26	TRAINING	85.00
OTHER SERVICES TOTALS:						6,589.30	
SUPPLIES AND MATERIALS							
04-02	AP	X0331458	CITIBANK -AMAZON MKTPL B177H5Y61	02/20/26	02/20/26	FOOD & BEVERAGE	6.79
04-02	AP	X0331458	CITIBANK -AMAZON MKTPL B177H5Y61	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	26.72
04-02	AP	X0331458	CITIBANK -AMAZON MKTPL B961D2HZ1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-02	AP	X0331458	CITIBANK -AMAZON MKTPL B98GB3R92	02/20/26	02/20/26	FOOD & BEVERAGE	23.50
04-02	AP	X0331458	CITIBANK -AMAZON MKTPL YR2VP0893	02/20/26	02/20/26	FOOD & BEVERAGE	46.64
04-02	AP	X0331458	CITIBANK -AMAZON MKTPL YR2VP0893	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	264.48
04-02	AP	X0331458	CITIBANK -D J BARRONS	02/10/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	32.58
04-02	AP	X0331458	CITIBANK -D J WSJ	02/14/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	117.76
04-02	AP	X0331458	CITIBANK -NYTIMES	02/18/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-02	AP	X0331458	CITIBANK -PRIMO BRANDS/WATERSERV	01/11/26	02/12/26	WATER	19.58
04-02	AP	X0331458	CITIBANK -WEB AMERICAN BANKER	01/30/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	1,118.30
04-07	AP	X0340714	CITIBANK -AMAZON MKTPL B554B7852	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	37.57
04-07	AP	X0340714	CITIBANK -AMAZON MKTPL B574B58N2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	14.98
04-07	AP	X0340714	CITIBANK -AMAZON MKTPL BD0H45VL1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	149.99
04-07	AP	X0340714	CITIBANK -AMAZON MKTPL BD93T3FM0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	94.20
04-07	AP	X0340714	CITIBANK -AMAZON MKTPL BE05C9602	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-07	AP	X0340714	CITIBANK -APPLE.COM/BILL	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-07	AP	X0340714	CITIBANK -D J BARRONS	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	32.58
04-07	AP	X0340714	CITIBANK -D J WSJ	03/15/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	117.76
04-07	AP	X0340714	CITIBANK -DROPBOX 82RJ38D7YLW5	02/28/26	03/27/26	SOFTWARE LESS THAN \$1000	12.71
04-07	AP	X0340714	CITIBANK -NYTIMES	03/18/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-07	AP	X0340714	CITIBANK -OPENAI CHATGPT SUBSCR	03/18/26	03/18/26	SOFTWARE LESS THAN \$1000	954.00
04-07	AP	X0340714	CITIBANK -THE WASHINGTON TIMES - C	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	108.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	59.09

1420

04-09	AP	X0342117	PRIMO BRANDS	03/03/26	04/18/26	WATER	71.10
04-10	AP	X0327725	CITIBANK -APPLE.COM/BILL	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	349.79
04-10	AP	X0327725	CITIBANK -APPLE.COM/BILL	01/18/26	02/17/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	X0327725	CITIBANK -APPLE.COM/BILL	02/18/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	X0338936	CITIBANK -ARK DEMOCRAT GAZETTE	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	39.00
04-10	AP	X0338936	CITIBANK -Adobe Inc	03/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-16	AP	01897742	MULLER, SUSAN	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	54.31
04-23	AP	X0338939	CITIBANK -SP PEAKDESIGN	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	186.12
04-23	AP	X0338939	CITIBANK -VERIZON WRLS D6248-01	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	37.49
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	816.03
05-05	AP	01904421	BENNETT, AIMEE B.	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	34.10
05-05	AP	01904421	BENNETT, AIMEE B.	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	31.20
05-11	AP	X0346446	SADLER, HUNTER	05/07/26	05/07/26	FOOD & BEVERAGE	20.00
05-18	AP	X0350996	PRIMO BRANDS	04/01/26	04/30/26	WATER	42.06
05-21	AP	X0347657	CITIBANK -ARK DEMOCRAT GAZETTE	04/10/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	39.00
05-21	AP	X0347657	CITIBANK -Adobe Inc	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-21	AP	X0347659	CITIBANK -APPLE.COM/BILL	04/18/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-21	AP	X0347659	CITIBANK -Amazon.com BS0Y06362	04/15/26	04/15/26	FOOD & BEVERAGE	23.73
05-21	AP	X0347659	CITIBANK -Amazon.com BS0Y06362	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	12.19
05-21	AP	X0347659	CITIBANK -D J BARRONS	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	32.58
05-21	AP	X0347659	CITIBANK -D J WSJ	04/11/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	117.76
05-21	AP	X0347659	CITIBANK -MANAGER TOOLS, LLC	04/24/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	330.00
05-21	AP	X0347659	CITIBANK -NYTIMES	04/15/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-21	AP	X0347659	CITIBANK -PRIMO BRANDS/WATERSERV	04/02/26	04/02/26	WATER	25.57
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-395.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	370.84
06-03	AP	X0355344	BREMER, SYDNEY J.	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	4.33
06-10	AP	X0358484	PRIMO BRANDS	05/26/26	06/13/26	WATER	42.06
06-12	AP	01912036	MULLER, SUSAN	05/05/26	05/05/26	FOOD & BEVERAGE	17.66
06-12	AP	01912036	MULLER, SUSAN	05/05/26	05/05/26	HABITATION EXPENSE	8.96
06-12	AP	01912036	MULLER, SUSAN	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	31.23
06-12	AP	X0356428	CITIBANK -ARK DEMOCRAT GAZETTE	05/05/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	39.00
06-12	AP	X0356428	CITIBANK -Adobe Inc	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
06-12	AP	X0356428	CITIBANK -CHICK-FIL-A #04855	05/09/26	05/09/26	FOOD & BEVERAGE	298.23
06-23	AP	01913059	WITTE, DAVID R.	05/14/26	05/14/26	FOOD & BEVERAGE	15.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	996.10
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL BV38X2HB0	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	65.75
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL BV6R85QT0	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	38.32
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL HH69X5LS3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	37.87
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL LC0GJ6LS3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL XD3VV8PA3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-30	AP	X0356400	CITIBANK -APPLE.COM/BILL	05/14/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-30	AP	X0356400	CITIBANK -Amazon.com BF3CC98C1	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	17.84
06-30	AP	X0356400	CITIBANK -Amazon.com BV4IU2DH2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	40.68
06-30	AP	X0356400	CITIBANK -D J BARRONS	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	32.58
06-30	AP	X0356400	CITIBANK -D J WSJ	05/10/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	117.76
06-30	AP	X0356400	CITIBANK -HONEYWELL STORE	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	120.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. FRENCH HILL—Con.						
06-30	AP	X0356400	CITIBANK -NYTIMES	05/13/26 06/10/26 PUBLICATIONS/REFERENCE MAT'L	31.80	
				SUPPLIES AND MATERIALS TOTALS:	8,023.75	
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	196.00	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	196.00	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,501.22	
				OFFICE TOTALS:	421,501.22	
2025 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	01897748	CLARK, RAEGAN T.	12/04/25 12/11/25 PRIVATE AUTO MILEAGE	215.20	
04-16	AP	01899871	WITTE, DAVID R.	12/02/25 12/16/25 PRIVATE AUTO MILEAGE	89.11	
04-29	AP	X0346431	SADLER, HUNTER	12/02/25 12/17/25 PRIVATE AUTO MILEAGE	40.95	
				TRAVEL TOTALS:	345.26	
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01903587	VERIZON WIRELESS	02/02/26 02/09/26 UTILITIES	649.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	649.99	
SUPPLIES AND MATERIALS						
04-14	AP	01900367	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25 12/16/25 OFFICE SUPPLIES (OUTSIDE)	138.00	
				SUPPLIES AND MATERIALS TOTALS:	138.00	
EQUIPMENT						
04-03	AP	01899157	SHARP ELECTRONICS CORPORAIION	03/23/26 03/23/26 OFFICE EQUIP PURCH LESS THAN \$25,000	13,500.00	
04-20	AP	01903600	CDW GOVERNMENT LLC	04/13/26 04/13/26 COMPUTER HARDW PURCH LESS THAN \$25,000	13,477.55	
				EQUIPMENT TOTALS:	26,977.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,110.80	
				OFFICE TOTALS:	28,110.80	
INTERN ALLOWANCES						
2026 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,233.33	13,999.99
				INTERN ALLOWANCES TOTALS:	19,233.33	13,999.99
				OFFICE TOTALS:	19,233.33	13,999.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				ABOCHALE, MIRIAM	2,066.66	
				BATOOL, FATIMA	1,266.67	
				BORG, GEORGIA B.	2,333.33	

1422

BREWER, CATHERINE J.	05/26/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,066.66
DAY, VIVIAN C.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
NULL, ELIZA J.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,666.67
ONORIOBE, DAISY	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,333.33
PACHECO, CARLOS A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
PERSONNEL COMPENSATION TOTALS:				13,999.99
INTERN ALLOWANCES TOTALS:				13,999.99
OFFICE TOTALS:				13,999.99

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	661.38	508.74
PERSONNEL COMPENSATION	658,267.77	326,040.07
TRAVEL	29,389.81	22,028.51
RENT, COMMUNICATION, UTILITIES	17,457.55	14,794.45
PRINTING AND REPRODUCTION	954.80	844.40
OTHER SERVICES	996.84	543.67
SUPPLIES AND MATERIALS	7,195.27	6,126.69
EQUIPMENT	3,829.30	3,829.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,752.72	374,715.83
OFFICE TOTALS:	718,752.72	374,715.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			35.83
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-86.13
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			547.80
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-90.78
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			151.69
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-49.67
							FRANKED MAIL TOTALS:		508.74

PERSONNEL COMPENSATION				
AHAMED, JAVED	06/10/26	06/30/26	PAID INTERN	825.07
AIKEN, HANNAH K.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
AUGUSTE, SHINDLER A.	04/01/26	06/30/26	STAFF ASSISTANT	14,000.01
BLANK, BRANDON T.	04/01/26	06/30/26	VETERANS LIAISON & DISTRICT RE	16,500.00
BUTLER, ERIN E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,250.01
CALVO, AUSTIN	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,000.01
CAMACHO, CARA V.	04/01/26	06/30/26	CHIEF OF STAFF	47,637.51
CORNIELLE, CHRISTINE	04/01/26	06/30/26	IMMIGRATION SPECIALIST & DIST	17,250.00
DEPINA, GLORIA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	20,499.99
ECHEVERRIA ACURIO, DOMENICA F.	03/01/26	03/31/26	STAFF ASSISTANT/DRIVER	6.94
ECHEVERRIA ACURIO, DOMENICA F.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,125.01
FLACK, JULIA	06/01/26	06/30/26	PRESS ASSISTANT/DIGITAL ASSIST	4,833.33
HALL, JACKSON B.	04/13/26	06/30/26	STAFF ASSISTANT	11,700.00
JULES, JANIQUE G.	03/01/26	03/31/26	LEGISLATIVE CORRESPONDENT	22.22
JULES, JANIQUE G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,750.01
KHANNA, SOPHIE	04/01/26	05/10/26	OUTREACH MANAGER	7,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES A. HIMES—Con.						
		KHANNA, SOPHIE	04/01/26 04/30/26	OUTREACH MANAGER (OTHER COMPENSATION)	558.33	
		KOHLI, ELEANOR M.	04/01/26 05/02/26	COMMUNICATIONS DIRECTOR	4,888.89	
		O'NEIL, SEAN L.	04/01/26 04/30/26	PRESS SECRETARY	5,916.67	
		O'NEIL, SEAN L.	05/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	14,666.66	
		SAENGER, REBECCA A.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,249.99	
		TERTULLIEN, VERNITA	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	12,249.99	
		TICKEY, JAMES J.	04/01/26 06/30/26	DISTRICT DIRECTOR	31,250.01	
		WHITE, BYRON I.	04/01/26 06/30/26	SHARED EMPLOYEE	5,664.99	
				PERSONNEL COMPENSATION TOTALS:	326,040.07	
TRAVEL						
04-08	AP	X0338501	CITIBANK -AMTRAK 0262064623735	01/26/26 01/26/26	NON-AIRFARE COMMERCIAL TRANSP	20.00
04-08	AP	X0338501	CITIBANK -AMTRAK ACELA CAFE Q12	01/26/26 01/26/26	MEALS	16.00
04-08	AP	X0338501	CITIBANK -HUDSON ST1469	01/26/26 01/26/26	MEALS	10.44
04-08	AP	X0338501	CITIBANK -SUBWAY 2095	01/27/26 01/27/26	MEALS	14.52
04-23	AP	X0342296	KHANNA, SOPHIE	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	20.99
04-23	AP	X0343292	CORNIELLE, CHRISTINE	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	300.92
04-23	AP	X0343301	CORNIELLE, CHRISTINE	04/07/26 04/09/26	TOLLS	4.60
04-24	AP	X0343304	CORNIELLE, CHRISTINE	04/07/26 04/09/26	LODGING	279.94
04-30	AP	X0331024	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	633.40
04-30	AP	X0331024	CITIBANK	01/26/26 01/26/26	NON-AIRFARE COMMERCIAL TRANSP	-150.00
04-30	AP	X0331024	CITIBANK	02/02/26 02/02/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
04-30	AP	X0331024	CITIBANK	02/22/26 02/22/26	NON-AIRFARE COMMERCIAL TRANSP	757.00
04-30	AP	X0331024	CITIBANK	01/27/26 01/30/26	CAR RENTAL	255.60
04-30	AP	X0346334	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	633.40
04-30	AP	X0346334	CITIBANK	03/08/26 03/15/26	NON-AIRFARE COMMERCIAL TRANSP	651.10
05-13	AP	X0342617	WIESE, JAMES M.	03/30/26 04/10/26	PRIVATE AUTO MILEAGE	237.75
05-13	AP	X0345902	KHANNA, SOPHIE	04/18/26 04/18/26	PRIVATE AUTO MILEAGE	27.96
05-13	AP	X0345919	WIESE, JAMES M.	04/18/26 04/18/26	PRIVATE AUTO MILEAGE	29.44
05-13	AP	X0346380	CORNIELLE, CHRISTINE	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	32.81
05-14	AP	X0343315	CORNIELLE, CHRISTINE	04/07/26 04/07/26	MEALS	87.16
05-14	AP	X0343315	CORNIELLE, CHRISTINE	04/08/26 04/08/26	MEALS	74.38
05-14	AP	X0348886	CORNIELLE, CHRISTINE	04/09/26 04/09/26	MEALS	36.70
05-15	AP	X0293033	DEPINA, GLORIA	01/12/26 03/28/26	PRIVATE AUTO MILEAGE	80.05
05-18	AP	X0343640	KHANNA, SOPHIE	04/13/26 04/13/26	TAXI/RIDE SHARE	22.00
05-19	AP	X0346126	DEPINA, GLORIA	04/07/26 04/09/26	LODGING	279.94
05-19	AP	X0346126	DEPINA, GLORIA	04/07/26 04/07/26	MEALS	45.70
05-19	AP	X0346126	DEPINA, GLORIA	04/08/26 04/08/26	MEALS	78.63
05-19	AP	X0346126	DEPINA, GLORIA	04/09/26 04/09/26	MEALS	14.94
05-27	AP	01910651	HON JAMES A HIMES	03/01/26 03/31/26	LODGING	1,541.00
05-27	AP	01910651	HON JAMES A HIMES	03/01/26 03/31/26	MEALS	347.00
05-27	AP	01910888	HON JAMES A HIMES	04/01/26 04/30/26	LODGING	1,541.00
05-27	AP	01910888	HON JAMES A HIMES	04/01/26 04/30/26	MEALS	644.00
06-01	AP	X0331680	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	468.41

1424

06-01	AP	X0331680	CITIBANK	01/28/26	01/30/26	LODGING	596.12
06-01	AP	X0331680	CITIBANK	01/29/26	01/29/26	MEALS	8.59
06-01	AP	X0331680	CITIBANK	01/30/26	01/30/26	TAXI/RIDE SHARE	39.02
06-01	AP	X0331680	CITIBANK	01/28/26	01/29/26	PARKING	69.00
06-01	AP	X0352866	WIESE, JAMES M.	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	116.12
06-02	AP	X0351435	CORNIELLE, CHRISTINE	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	35.64
06-02	AP	X0353813	CAMACHO, CARA V.	05/04/26	05/04/26	MEALS	60.05
06-02	AP	X0353813	CAMACHO, CARA V.	05/05/26	05/05/26	MEALS	37.11
06-02	AP	X0353813	CAMACHO, CARA V.	05/07/26	05/07/26	MEALS	22.40
06-02	AP	X0353813	CAMACHO, CARA V.	05/05/26	05/07/26	CAR RENTAL	408.27
06-04	AP	X0326112	CAMACHO, CARA V.	01/28/26	01/30/26	CAR RENTAL	367.47
06-16	AP	X0325927	CITIBANK	01/26/26	01/30/26	LODGING	1,293.01
06-16	AP	X0325927	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	169.75
06-16	AP	X0325927	CITIBANK	03/13/26	03/13/26	TAXI/RIDE SHARE	169.75
06-16	AP	X0325927	CITIBANK	01/26/26	01/29/26	PARKING	103.50
06-16	AP	X0325927	CITIBANK	03/08/26	03/15/26	MISCELLANEOUS TRAVEL	16.00
06-16	AP	X0331397	CITIBANK -DUNKIN #336890	01/30/26	01/30/26	MEALS	11.25
06-16	AP	X0331397	CITIBANK -EXXON WEST BROAD STAMF	01/28/26	01/28/26	MEALS	12.63
06-16	AP	X0331397	CITIBANK -EXXON WEST BROAD STAMF	01/28/26	01/28/26	GASOLINE	30.86
06-16	AP	X0331397	CITIBANK -TACO BELL 039075	01/28/26	01/28/26	MEALS	15.56
06-16	AP	X0331397	CITIBANK -TARGET 00015446	01/29/26	01/29/26	MEALS	24.28
06-16	AP	X0331397	CITIBANK -TST CHOPT CREATIVE SALAD	01/30/26	01/30/26	MEALS	17.55
06-16	AP	X0348046	CITIBANK	03/27/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	333.40
06-16	AP	X0348046	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	415.40
06-16	AP	X0348046	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	633.40
06-16	AP	X0348046	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	514.40
06-16	AP	X0348046	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	713.40
06-16	AP	X0348046	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-16	AP	X0348046	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	663.40
06-16	AP	X0348046	CITIBANK	04/08/26	04/08/26	NON-AIRFARE COMMERCIAL TRANSP	229.00
06-16	AP	X0348046	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-16	AP	X0348046	CITIBANK	04/19/26	04/19/26	NON-AIRFARE COMMERCIAL TRANSP	342.00
06-16	AP	X0356022	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	828.40
06-16	AP	X0356022	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	633.40
06-16	AP	X0356022	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	548.40
06-16	AP	X0356022	CITIBANK	04/30/26	05/02/26	NON-AIRFARE COMMERCIAL TRANSP	381.00
06-16	AP	X0356022	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-16	AP	X0356022	CITIBANK	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	589.00
06-16	AP	X0360437	CITIBANK	04/28/26	05/04/26	NON-AIRFARE COMMERCIAL TRANSP	428.00
06-23	AP	X0359550	TERTULLIEN, VERNITA	03/21/26	06/06/26	PRIVATE AUTO MILEAGE	302.51
06-24	AP	X0358134	WIESE, JAMES M.	05/11/26	06/02/26	PRIVATE AUTO MILEAGE	128.82
06-24	AP	X0360441	TICKEY, JAMES J.	06/02/26	06/02/26	TAXI/RIDE SHARE	12.95
06-24	AP	X0360441	TICKEY, JAMES J.	06/04/26	06/04/26	TAXI/RIDE SHARE	14.87
06-29	AP	X0356031	CITIBANK	05/04/26	05/04/26	NON-AIRFARE COMMERCIAL TRANSP	-83.00
06-29	AP	X0356031	CITIBANK	05/04/26	05/05/26	LODGING	355.65
TRAVEL TOTALS:							22,028.51
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0338480	CITIBANK -FRONTIER COMMUNICATION	01/22/26	02/21/26	UTILITIES	180.83
04-09	AP	X0338480	CITIBANK -FRONTIER COMMUNICATION	01/29/26	02/28/26	UTILITIES	182.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES A. HIMES—Con.						
04-09	AP	X0338480	CITIBANK -OPTIMUM 7808	02/07/26 03/06/26 UTILITIES		396.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		152.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1.30
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		956.98
04-28	GL	GLA0150506	.....	04/01/26 04/01/26 POSTAGE / COURIER / BOX RENTAL		47.03
04-30	AP	X0346332	CITIBANK -VZWLSS APOCC VISB	12/29/25 02/23/26 UTILITIES		1,427.62
04-30	AP	X0346332	CITIBANK -VZWLSS APOCC VISB	02/13/26 02/13/26 UTILITIES		1,049.99
04-30	AP	X0346332	CITIBANK -VZWLSS APOCC VISB	02/23/26 03/23/26 UTILITIES		1,399.37
05-01	AP	X0339152	CITIBANK -DIALPAD MEETINGS	03/23/26 04/22/26 UTILITIES		21.20
05-01	AP	X0339152	CITIBANK -FRONTIER COMM CORP WEB	02/22/26 03/21/26 UTILITIES		214.52
05-01	AP	X0339152	CITIBANK -FRONTIER COMM CORP WEB	02/27/26 03/26/26 UTILITIES		235.09
05-01	AP	X0339152	CITIBANK -FRONTIER COMM CORP WEB	03/01/26 03/28/26 UTILITIES		177.32
05-01	AP	X0339152	CITIBANK -OPTIMUM 7808	03/07/26 04/06/26 UTILITIES		396.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		628.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		152.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		2.35
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		956.94
06-01	AP	X0350478	AUGUSTE, SHINDLER A	05/04/26 05/04/26 POSTAGE / COURIER / BOX RENTAL		54.10
06-01	AP	X0350478	AUGUSTE, SHINDLER A	05/06/26 05/06/26 POSTAGE / COURIER / BOX RENTAL		73.80
06-18	AP	X0347678	CITIBANK -FRONTIER COMM CORP WEB	03/22/26 04/21/26 UTILITIES		196.83
06-18	AP	X0347678	CITIBANK -FRONTIER COMM CORP WEB	03/27/26 04/26/26 UTILITIES		232.06
06-18	AP	X0347678	CITIBANK -FRONTIER COMM CORP WEB	03/29/26 04/28/26 UTILITIES		177.32
06-18	AP	X0347678	CITIBANK -OPTIMUM 7808	04/07/26 05/06/26 UTILITIES		396.25
06-18	AP	X0347678	CITIBANK -VZWLSS APOCC VISB	03/24/26 04/23/26 UTILITIES		1,349.15
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		256.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		152.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		1.03
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		956.94
06-25	AP	X0356293	CITIBANK -FRONTIER COMM CORP WEB	04/22/26 05/21/26 UTILITIES		196.55
06-25	AP	X0356293	CITIBANK -FRONTIER COMM CORP WEB	04/27/26 05/26/26 UTILITIES		224.00
06-25	AP	X0356293	CITIBANK -FRONTIER COMM CORP WEB	04/29/26 05/28/26 UTILITIES		177.24
06-25	AP	X0356293	CITIBANK -OPTIMUM 7808	05/07/26 06/06/26 UTILITIES		396.25
06-25	AP	X0356293	CITIBANK -VZWLSS APOCC VISB	04/24/26 05/23/26 UTILITIES		1,348.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,794.45
PRINTING AND REPRODUCTION						
05-27	GL	MED0151310	.....	05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)		11.40
06-18	AP	X0347678	CITIBANK -GOVBUSINESSCARDS.COM	04/29/26 04/29/26 NON-FRANKABLE PRINTING & REPRO		506.00
06-25	AP	X0356293	CITIBANK -GOVBUSINESSCARDS.COM	04/29/26 04/29/26 NON-FRANKABLE PRINTING & REPRO		38.00
06-25	AP	X0356293	CITIBANK -GOVBUSINESSCARDS.COM	04/30/26 04/30/26 NON-FRANKABLE PRINTING & REPRO		152.00
06-25	AP	X0356293	CITIBANK -GOVBUSINESSCARDS.COM	05/06/26 05/06/26 NON-FRANKABLE PRINTING & REPRO		99.00
06-25	AP	X0356293	CITIBANK -GOVBUSINESSCARDS.COM	05/12/26 05/12/26 NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:	844.40

OTHER SERVICES									
04-09	AP	X0338480	CITIBANK -GOOGLE Google One	02/19/26	03/18/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
04-23	AP	X0341968	INFOSHRED LLC	03/31/26	03/31/26	JANITORIAL AND MAINT SERV		25.00	
05-01	AP	X0339152	CITIBANK -GOOGLE Google One	02/16/26	02/16/27	TECHNOLOGY SERVICE CONTRACTS		105.99	
05-01	AP	X0339152	CITIBANK -Google One	03/15/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
05-14	AP	X0350774	NELSON SANTIAGO	03/06/26	03/27/26	JANITORIAL AND MAINT SERV		200.00	
05-14	AP	X0350775	NELSON SANTIAGO	04/03/26	04/24/26	JANITORIAL AND MAINT SERV		200.00	
06-18	AP	X0347678	CITIBANK -GOOGLE Google One	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
06-25	AP	X0356293	CITIBANK -Google One	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
								OTHER SERVICES TOTALS:	543.67
SUPPLIES AND MATERIALS									
04-08	AP	X0338505	CITIBANK -BTS QUILL	01/22/26	01/22/26	FOOD & BEVERAGE		177.48	
04-08	AP	X0338505	CITIBANK -BTS QUILL	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)		153.29	
04-08	AP	X0338505	CITIBANK -HAGUE QUALITY WATER OF	02/02/26	03/01/26	WATER		63.00	
04-09	AP	X0338480	CITIBANK -BTS QUILL	02/04/26	02/04/26	FOOD & BEVERAGE		116.91	
04-09	AP	X0338480	CITIBANK -BTS QUILL	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)		624.25	
04-09	AP	X0338480	CITIBANK -BTS QUILL	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)		101.81	
04-09	AP	X0338480	CITIBANK -DIALPAD MEETINGS	02/23/26	03/22/26	SOFTWARE LESS THAN \$1000		21.20	
04-09	AP	X0338480	CITIBANK -HAGUE QUALITY WATER OF	02/26/26	04/01/26	WATER		63.00	
04-09	AP	X0338480	CITIBANK -HEARST CT MEDIA	02/26/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L		35.96	
04-09	AP	X0338480	CITIBANK -OFFICE DEPOT #1079	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)		400.67	
04-09	AP	X0338480	CITIBANK -PRIMO BRANDS/WATERSERV	02/05/26	03/04/26	WATER		64.85	
04-09	AP	X0338480	CITIBANK -ZOOM.COM 888-799-9666	02/24/26	03/23/26	SOFTWARE LESS THAN \$1000		53.00	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-290.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		355.03	
05-01	AP	X0339152	CITIBANK -BTS QUILL	02/25/26	02/25/26	FOOD & BEVERAGE		91.48	
05-01	AP	X0339152	CITIBANK -BTS QUILL	03/06/26	03/06/26	FOOD & BEVERAGE		213.56	
05-01	AP	X0339152	CITIBANK -BTS QUILL	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		202.22	
05-01	AP	X0339152	CITIBANK -D J WSJ	03/20/26	03/19/27	PUBLICATIONS/REFERENCE MAT'L		244.83	
05-01	AP	X0339152	CITIBANK -HEARST CT MEDIA	03/11/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L		35.96	
05-01	AP	X0339152	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26	04/01/26	WATER		34.49	
05-01	AP	X0339152	CITIBANK -THE HARTFORD COURANT	03/18/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L		0.23	
05-21	AP	X0340705	WHITE, BYRON I.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)		112.72	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-335.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		380.24	
06-16	AP	X0323351	CITIBANK -TST GERONIMO TEQUILA BAR	01/27/26	01/27/26	FOOD & BEVERAGE		68.90	
06-16	AP	X0344032	WHITE, BYRON I.	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)		63.59	
06-16	AP	X0344032	WHITE, BYRON I.	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)		68.89	
06-18	AP	X0347678	CITIBANK -AMAZON MKTPL BG2WB31H1	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)		53.99	
06-18	AP	X0347678	CITIBANK -Amazon.com BS76A2C72	04/14/26	04/14/26	FOOD & BEVERAGE		55.99	
06-18	AP	X0347678	CITIBANK -DIALPAD MEETINGS	04/23/26	05/22/26	SOFTWARE LESS THAN \$1000		21.20	
06-18	AP	X0347678	CITIBANK -HAGUE QUALITY WATER OF	04/02/26	05/01/26	WATER		63.00	
06-18	AP	X0347678	CITIBANK -HEARST CT MEDIA	04/08/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L		35.96	
06-18	AP	X0347678	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/26	04/29/26	WATER		49.67	
06-18	AP	X0347678	CITIBANK -THE HARTFORD COURANT	04/15/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
06-24	AP	X0360439	TICKEY, JAMES J.	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)		114.50	
06-25	AP	X0356293	CITIBANK -AMAZON MKTPL BS88W9Y10	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)		75.99	
06-25	AP	X0356293	CITIBANK -AMAZON MKTPL MT2MH4M93	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)		60.59	
06-25	AP	X0356293	CITIBANK -Amazon.com BSSKZ9S00	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)		224.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES A. HIMES—Con.						
06-25	AP	X0356293	CITIBANK -BTS QUILL	04/24/26 04/24/26	FOOD & BEVERAGE	208.91
06-25	AP	X0356293	CITIBANK -BTS QUILL	05/11/26 05/11/26	FOOD & BEVERAGE	85.64
06-25	AP	X0356293	CITIBANK -BTS QUILL	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	420.00
06-25	AP	X0356293	CITIBANK -BTS QUILL	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	330.99
06-25	AP	X0356293	CITIBANK -DIALPAD MEETINGS	05/23/26 06/22/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0356293	CITIBANK -HAGUE QUALITY WATER OF	05/02/26 06/01/26	WATER	63.00
06-25	AP	X0356293	CITIBANK -HEARST CT MEDIA	05/06/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-25	AP	X0356293	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/26 05/14/26	WATER	306.36
06-25	AP	X0356293	CITIBANK -THE HARTFORD COURANT	05/14/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-261.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	997.28
SUPPLIES AND MATERIALS TOTALS:						6,126.69
EQUIPMENT						
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,829.30
EQUIPMENT TOTALS:						3,829.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,715.83
OFFICE TOTALS:						374,715.83
2025 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP	X0293033	DEPINA GLORIA	09/04/25 09/24/25	PRIVATE AUTO MILEAGE	44.76
05-15	AP	X0293033	DEPINA GLORIA	10/17/25 12/22/25	PRIVATE AUTO MILEAGE	174.49
06-16	AP	X0325927	CITIBANK	10/01/25 10/01/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
06-16	AP	X0325927	CITIBANK	11/29/25 11/29/25	TAXI/RIDE SHARE	189.75
06-16	AP	X0325927	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	164.75
TRAVEL TOTALS:						996.75
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0338480	CITIBANK -FRONTIER COMMUNICATION	12/29/25 02/26/26	UTILITIES	201.70
04-16	AP	01901247	THE FAIRFIELD HUB LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
04-16	AP	01901394	CITY OF STAMFORD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
05-16	AP	01907453	THE FAIRFIELD HUB LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
05-16	AP	01907614	CITY OF STAMFORD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01913790	THE FAIRFIELD HUB LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
06-16	AP	01913943	CITY OF STAMFORD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	X0323351	CITIBANK -FEDEX OFFIC22200022210	07/08/25 07/08/25	POSTAGE / COURIER / BOX RENTAL	152.96
06-16	AP	X0323351	CITIBANK -USPS PO 1050091422	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	28.99
06-16	AP	X0323351	CITIBANK -USPS PO 1050091422	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	48.80
RENT, COMMUNICATION, UTILITIES TOTALS:						23,300.10
PRINTING AND REPRODUCTION						
04-08	AP	X0338501	CITIBANK -Indeed USI25-05614954	09/01/25 09/30/25	ADVERTISEMENTS	70.70
04-08	AP	X0338501	CITIBANK -Indeed USI25-06316153	10/01/25 10/31/25	ADVERTISEMENTS	34.77
PRINTING AND REPRODUCTION TOTALS:						105.47

1428

SUPPLIES AND MATERIALS									
04-08	AP	X0338501	CITIBANK -A+E GLOBAL A E BUNDLE	11/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L		-10.59	
04-24	AP	X0344010	WHITE, BYRON I.	03/31/26	03/31/26	HABITATION EXPENSE		2,572.87	
04-30	AP	X0346333	CITIBANK -BTS QUILL	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)		404.12	
05-21	AP	X0340705	WHITE, BYRON I.	03/31/26	03/31/26	HABITATION EXPENSE		1,378.72	
06-16	AP	X0344032	WHITE, BYRON I.	03/31/26	03/31/26	HABITATION EXPENSE		42.38	
06-16	AP	X0344032	WHITE, BYRON I.	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		847.46	
06-16	AP	X0344032	WHITE, BYRON I.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)		953.99	
06-17	AP	X0360445	CITIBANK -BTS QUILL	03/10/25	03/10/25	HABITATION EXPENSE		582.52	
06-18	AP	X0347678	CITIBANK -BTS QUILL	03/16/25	03/16/25	FOOD & BEVERAGE		97.52	
06-18	AP	X0347678	CITIBANK -BTS QUILL	03/16/25	03/16/25	HABITATION EXPENSE		31.83	
06-18	AP	X0347678	CITIBANK -BTS QUILL	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)		37.05	
06-24	AP	X0333372	WHITE, BYRON I.	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)		44.88	
06-24	AP	X0333372	WHITE, BYRON I.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		7.09	
06-24	AP	X0333372	WHITE, BYRON I.	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)		817.24	
SUPPLIES AND MATERIALS TOTALS:								7,807.08	

EQUIPMENT									
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,918.00	
05-21	AP	X0340705	WHITE, BYRON I.	04/01/26	04/01/26	FURNITURE AND FIXTURE LESS THAN \$25,000		1,193.05	
06-01	AP	01911405	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000		2,949.00	
06-12	AP	01913015	GOVCONNECTION INC	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000		23,148.00	
06-12	AP	01913015	GOVCONNECTION INC	05/04/26	05/04/26	WARRANTIES QTY - 12		2,520.00	
EQUIPMENT TOTALS:								33,728.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								65,937.45	
OFFICE TOTALS:								65,937.45	

1429

INTERN ALLOWANCES
2026 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,465.71	7,724.31
INTERN ALLOWANCES TOTALS:	11,465.71	7,724.31
OFFICE TOTALS:	11,465.71	7,724.31

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GRACIAS, MARIA L.	04/01/26	04/20/26	PAID INTERN - HOUSE PROGRAM	416.00
KISH, ANDRE B.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	691.60
MORRIS, MADISON	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	592.80
REID, AALIYAH	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	4,223.56
SUNDERHAUF, SKYLAR L.	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM	1,800.35

PERSONNEL COMPENSATION TOTALS:	7,724.31
INTERN ALLOWANCES TOTALS:	7,724.31
OFFICE TOTALS:	7,724.31

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,919.38	3,766.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
PERSONNEL COMPENSATION					672,770.58	341,991.69
TRAVEL					62,599.92	39,842.23
RENT, COMMUNICATION, UTILITIES					15,094.31	8,569.45
PRINTING AND REPRODUCTION					282.27	280.37
OTHER SERVICES					3,754.33	2,547.79
SUPPLIES AND MATERIALS					4,055.23	3,169.29
EQUIPMENT					1,332.78	666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					768,808.80	400,833.34
OFFICE TOTALS:					768,808.80	400,833.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1,210.22
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	33.30
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-29.84
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	997.24
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	83.58
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-48.45
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	1,621.40
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	101.42
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-202.74
FRANKED MAIL TOTALS:						3,766.13
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		32,000.01
		ANFINSON, ASHLEY M.	04/01/26 06/30/26	SHARED EMPLOYEE		5,301.00
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		399.00
		BOWSER, NICHOLAS G.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,999.99
		CALDERON-CARRANZA, PEDRO	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		11,250.00
		CARROLL, BRITTNEY A.	04/01/26 06/30/26	DISTRICT DIRECTOR		32,124.99
		KASPARI, KEITH D.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		11,250.00
		KOZAK, REAGAN J.	04/01/26 06/30/26	CASEWORK MANAGER		21,000.00
		LARA, ROY	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,500.01
		LATE, OLIVIA C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,999.99
		LINDSTROM, MARY K.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		12,083.34
		MARK, LILY-MAX	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		MCCABE, GARDNER	04/01/26 06/30/26	PRESS SECRETARY		13,250.01
		MCPHEARSON, LEAH E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		MIDKIFF, JOSEPH R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,000.00
		NEIGHBOR, CLAIRE M.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		12,083.34
		SCHNEIDER, EMILY G.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		SEID,SOPHICA R	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		TAYLOR, WILLIAM G.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
PERSONNEL COMPENSATION TOTALS:						341,991.69

TRAVEL									
04-01	AP	X0338714	CALDERON-CARRANZA, PEDRO	03/26/26	03/26/26	MEALS		13.74	
04-01	AP	X0339987	CITIBANK	03/01/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		640.80	
04-02	AP	X0333826	MIDKIFF, JOSEPH R.	03/16/26	03/19/26	LODGING		960.06	
04-02	AP	X0340000	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		550.20	
04-02	AP	X0340000	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		400.20	
04-02	AP	X0340111	MIDKIFF, JOSEPH R.	03/28/26	03/28/26	PARKING		108.00	
04-06	AP	X0332540	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		765.40	
04-06	AP	X0332540	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		1,045.59	
04-06	AP	X0332540	CITIBANK	03/09/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT		580.80	
04-06	AP	X0332540	CITIBANK	03/11/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT		488.60	
04-06	AP	X0332540	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
04-06	AP	X0333767	SEID, SOPHICA R.	03/10/26	03/11/26	LODGING		250.88	
04-06	AP	X0333767	SEID, SOPHICA R.	03/09/26	03/09/26	MEALS		14.32	
04-06	AP	X0333767	SEID, SOPHICA R.	03/10/26	03/10/26	MEALS		84.64	
04-06	AP	X0333767	SEID, SOPHICA R.	03/11/26	03/11/26	MEALS		97.49	
04-06	AP	X0333767	SEID, SOPHICA R.	03/11/26	03/11/26	TAXI/RIDE SHARE		21.91	
04-09	AP	X0342563	CITIBANK	03/06/26	03/06/26	MISCELLANEOUS TRAVEL		26.30	
04-13	AR	AC-23131	MIDKIFF, JOSEPH R.	03/28/26	03/28/26	PARKING		-108.00	
04-13	AP	X0340539	CARROLL, BRITTNEY A.	03/18/26	03/18/26	MEALS		19.14	
04-13	AP	X0340681	CARROLL, BRITTNEY A.	03/30/26	03/31/26	LODGING		133.28	
04-13	AP	X0340681	CARROLL, BRITTNEY A.	03/31/26	03/31/26	MEALS		15.98	
04-13	AP	X0340681	CARROLL, BRITTNEY A.	03/30/26	03/31/26	PRIVATE AUTO MILEAGE		282.39	
04-13	AP	X0342780	CALDERON-CARRANZA, PEDRO	04/08/26	04/08/26	MEALS		18.32	
04-13	AP	X0342780	CALDERON-CARRANZA, PEDRO	04/09/26	04/09/26	PRIVATE AUTO MILEAGE		17.18	
04-14	AP	X0340313	SEID, SOPHICA R.	03/09/26	03/10/26	LODGING		268.07	
04-14	AP	X0340313	SEID, SOPHICA R.	03/10/26	03/10/26	MEALS		6.00	
04-14	AP	X0340313	SEID, SOPHICA R.	03/09/26	03/09/26	TAXI/RIDE SHARE		51.90	
04-14	AP	X0340313	SEID, SOPHICA R.	03/10/26	03/10/26	TAXI/RIDE SHARE		28.15	
04-14	AP	X0340313	SEID, SOPHICA R.	03/11/26	03/11/26	TAXI/RIDE SHARE		43.95	
04-14	AP	X0340785	CITIBANK	03/24/26	03/27/26	LODGING		1,489.96	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	01/20/26	01/20/26	MEALS		10.79	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/03/26	03/03/26	MEALS		49.75	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/12/26	03/12/26	MEALS		23.35	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/18/26	03/18/26	MEALS		11.17	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/19/26	03/19/26	MEALS		16.47	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/24/26	03/24/26	MEALS		14.88	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/06/26	03/27/26	PRIVATE AUTO MILEAGE		161.28	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/11/26	03/11/26	TAXI/RIDE SHARE		60.00	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/12/26	03/12/26	TAXI/RIDE SHARE		22.98	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/13/26	03/13/26	TAXI/RIDE SHARE		18.59	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/11/26	03/13/26	PARKING		122.00	
04-17	AP	X0342913	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
04-17	AP	X0342913	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
04-22	AP	X0339425	CITIBANK	04/14/26	04/16/26	LODGING		1,305.60	
04-24	AP	X0346128	LINDSTROM, MARY K.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE		17.40	
04-24	AP	X0346130	LINDSTROM, MARY K.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE		13.05	
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/14/26	04/15/26	LODGING		135.52	
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/14/26	04/14/26	MEALS		21.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/15/26 04/15/26	MEALS	12.92
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/10/26 04/15/26	PRIVATE AUTO MILEAGE	279.34
04-27	AP	X0342927	CARROLL, BRITTNEY A.	03/31/26 03/31/26	PARKING	2.00
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/14/26 04/14/26	PARKING	5.75
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/15/26 04/15/26	PARKING	2.75
04-27	AP	X0343665	CALDERON-CARRANZA, PEDRO	04/13/26 04/13/26	MEALS	25.36
04-27	AP	X0343665	CALDERON-CARRANZA, PEDRO	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	110.93
04-27	AP	X0346131	KOZAK, REAGAN J.	01/29/26 01/29/26	PRIVATE AUTO MILEAGE	136.30
04-27	AP	X0346148	KOZAK, REAGAN J.	02/13/26 02/13/26	MEALS	22.50
04-27	AP	X0346148	KOZAK, REAGAN J.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	86.28
04-28	AP	01904816	HON ASHLEY HINSON	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904816	HON ASHLEY HINSON	03/01/26 03/31/26	MEALS	167.02
04-28	AP	X0346151	KOZAK, REAGAN J.	03/18/26 03/18/26	PRIVATE AUTO MILEAGE	11.82
04-28	AP	X0346153	KOZAK, REAGAN J.	03/10/26 03/10/26	MEALS	24.00
04-29	AP	X0345678	CALDERON-CARRANZA, PEDRO	04/20/26 04/20/26	MEALS	37.86
04-29	AP	X0345678	CALDERON-CARRANZA, PEDRO	04/20/26 04/23/26	PRIVATE AUTO MILEAGE	223.45
04-29	AP	X0346154	KOZAK, REAGAN J.	01/29/26 01/29/26	MEALS	25.42
04-29	AP	X0346154	KOZAK, REAGAN J.	01/29/26 01/29/26	PARKING	3.00
05-01	AP	X0348533	LINDSTROM, MARY K.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	6.96
05-01	AP	X0348534	LINDSTROM, MARY K.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	11.31
05-01	AP	X0348568	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-07	AP	X0347026	LINDSTROM, MARY K.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	6.96
05-07	AP	X0347036	CALDERON-CARRANZA, PEDRO	04/27/26 04/27/26	MEALS	30.44
05-07	AP	X0347036	CALDERON-CARRANZA, PEDRO	04/27/26 04/29/26	PRIVATE AUTO MILEAGE	295.08
05-07	AP	X0348600	NEIGHBOR, CLAIRE M.	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	108.04
05-08	AP	X0344566	CARROLL, BRITTNEY A.	04/28/26 04/28/26	MEALS	26.00
05-08	AP	X0344566	CARROLL, BRITTNEY A.	04/22/26 04/24/26	PRIVATE AUTO MILEAGE	30.67
05-12	AP	X0346960	HON ASHLEY HINSON	03/15/26 04/15/26	WI-FI ON TRAVEL	59.95
05-12	AP	X0346960	HON ASHLEY HINSON	03/27/26 03/28/26	PARKING	108.00
05-12	AP	X0348569	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-320.40
05-12	AP	X0348569	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	438.42
05-12	AP	X0348569	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-12	AP	X0348569	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	438.42
05-12	AP	X0348569	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-12	AP	X0348569	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-12	AP	X0348569	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	219.21
05-19	AP	X0352290	KOZAK, REAGAN J.	05/12/26 05/13/26	PRIVATE AUTO MILEAGE	141.59
05-20	AP	X0349009	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	330.20
05-20	AP	X0349009	CITIBANK	05/12/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	640.80
05-20	AP	X0351184	CALDERON-CARRANZA, PEDRO	05/12/26 05/12/26	MEALS	16.21
05-20	AP	X0351184	CALDERON-CARRANZA, PEDRO	05/13/26 05/13/26	MEALS	9.66
05-20	AP	X0351184	CALDERON-CARRANZA, PEDRO	05/11/26 05/14/26	PRIVATE AUTO MILEAGE	682.96
05-21	AP	X0346156	MIDKIFF, JOSEPH R.	04/27/26 04/30/26	PARKING	80.00

1432

05-21	AP	X0350676	MIDKIFF, JOSEPH R.	04/20/26	04/23/26	LODGING	960.06
05-21	AP	X0350676	MIDKIFF, JOSEPH R.	04/27/26	04/30/26	LODGING	947.37
05-21	AP	X0350801	LINDSTROM, MARY K.	04/30/26	05/04/26	PRIVATE AUTO MILEAGE	8.92
05-21	AP	X0351594	LINDSTROM, MARY K.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	36.11
05-22	AP	X0350419	CALDERON-CARRANZA, PEDRO	05/07/26	05/07/26	MEALS	15.40
05-22	AP	X0350419	CALDERON-CARRANZA, PEDRO	05/05/26	05/07/26	PRIVATE AUTO MILEAGE	327.71
05-22	AP	X0350419	CALDERON-CARRANZA, PEDRO	05/05/26	05/05/26	PARKING	5.25
05-22	AP	X0350449	KASPARI, KEITH D.	02/04/26	05/01/26	PRIVATE AUTO MILEAGE	226.17
05-27	AP	01910739	HON ASHLEY HINSON	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910739	HON ASHLEY HINSON	04/01/26	04/30/26	MEALS	150.90
05-28	AP	X0354295	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	219.21
05-28	AP	X0354295	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	219.21
05-29	AP	X0353255	CALDERON-CARRANZA, PEDRO	05/18/26	05/18/26	MEALS	5.27
05-29	AP	X0353255	CALDERON-CARRANZA, PEDRO	05/19/26	05/19/26	MEALS	27.95
05-29	AP	X0353255	CALDERON-CARRANZA, PEDRO	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	161.68
05-29	AP	X0354571	KOZAK, REAGAN J.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	87.73
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/11/26	05/13/26	LODGING	640.04
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/05/26	05/05/26	MEALS	28.00
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/06/26	05/06/26	MEALS	6.99
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/12/26	05/12/26	MEALS	23.20
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/13/26	05/13/26	MEALS	9.20
06-01	AP	X0353065	CARROLL, BRITTNEY A.	04/28/26	05/15/26	PRIVATE AUTO MILEAGE	339.41
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/11/26	05/11/26	TAXI/RIDE SHARE	62.57
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/13/26	05/13/26	TAXI/RIDE SHARE	91.93
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/11/26	05/13/26	PARKING	54.00
06-01	AP	X0355002	SEID, SOPHICA R.	05/07/26	05/09/26	LODGING	764.96
06-01	AP	X0355002	SEID, SOPHICA R.	05/09/26	05/09/26	MEALS	10.56
06-02	AP	X0349006	CITIBANK	05/13/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-02	AP	X0349006	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-02	AP	X0349006	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	660.40
06-09	AP	X0354856	NEIGHBOR, CLAIRE M.	05/13/26	05/15/26	LODGING	302.70
06-09	AP	X0354856	NEIGHBOR, CLAIRE M.	05/14/26	05/14/26	TAXI/RIDE SHARE	22.93
06-09	AP	X0354856	NEIGHBOR, CLAIRE M.	05/15/26	05/15/26	TAXI/RIDE SHARE	23.94
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/07/26	05/07/26	MEALS	24.03
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/12/26	05/12/26	MEALS	11.22
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/19/26	05/19/26	MEALS	22.00
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	306.48
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/19/26	05/19/26	PARKING	2.50
06-12	AP	X0354869	NEIGHBOR, CLAIRE M.	05/19/26	05/20/26	PRIVATE AUTO MILEAGE	180.15
06-12	AP	X0354892	NEIGHBOR, CLAIRE M.	05/15/26	05/15/26	TAXI/RIDE SHARE	15.94
06-12	AP	X0355712	KASPARI, KEITH D.	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	762.62
06-12	AP	X0356478	CITIBANK	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-12	AP	X0357162	CITIBANK	05/31/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	650.60
06-12	AP	X0357162	CITIBANK	06/01/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	1,281.60
06-12	AP	X0357406	CALDERON-CARRANZA, PEDRO	06/04/26	06/04/26	MEALS	10.19
06-12	AP	X0357406	CALDERON-CARRANZA, PEDRO	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	151.53
06-18	AP	X0354298	CITIBANK	06/09/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	650.60
06-22	AP	X0354413	CARROLL, BRITTNEY A.	06/01/26	06/01/26	MEALS	20.00
06-22	AP	X0354413	CARROLL, BRITTNEY A.	05/27/26	06/04/26	PRIVATE AUTO MILEAGE	180.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
06-22	AP	X0357149	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	520.80
06-22	AP	X0357149	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	301.59
06-22	AP	X0357149	CITIBANK	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	650.60
06-22	AP	X0357149	CITIBANK	05/12/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	-640.80
06-24	AP	X0357155	CITIBANK	05/07/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	520.81
06-24	AP	X0357155	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	-330.20
06-24	AP	X0357155	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	-330.20
06-24	AP	X0357155	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	640.80
06-24	AP	X0357155	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	-219.21
06-24	AP	X0357155	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	800.80
06-24	AP	X0357165	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-24	AP	X0357205	CITIBANK	06/03/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-25	AP	X0362171	CALDERON-CARRANZA, PEDRO	06/09/26 06/09/26	MEALS	34.45
06-26	AP	01917198	HON ASHLEY HINSON	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917198	HON ASHLEY HINSON	05/01/26 05/31/26	MEALS	122.61
06-26	AP	X0362214	CALDERON-CARRANZA, PEDRO	06/11/26 06/11/26	MEALS	34.61
06-26	AP	X0362214	CALDERON-CARRANZA, PEDRO	06/12/26 06/12/26	MEALS	16.07
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/09/26 06/11/26	LODGING	640.04
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/11/26 06/12/26	LODGING	320.02
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/08/26 06/08/26	MEALS	14.06
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/09/26 06/09/26	MEALS	22.77
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/10/26 06/10/26	MEALS	6.36
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/11/26 06/11/26	MEALS	19.56
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/12/26 06/12/26	MEALS	24.33
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/08/26 06/12/26	PRIVATE AUTO MILEAGE	266.08
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/09/26 06/12/26	PARKING	44.00
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/09/26 06/11/26	LODGING	640.04
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/05/26 06/05/26	MEALS	10.73
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/05/26 06/12/26	PRIVATE AUTO MILEAGE	148.68
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/09/26 06/09/26	TAXI/RIDE SHARE	80.68
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/11/26 06/11/26	TAXI/RIDE SHARE	62.54
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/02/26 06/02/26	PARKING	2.50
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/05/26 06/05/26	PARKING	0.75
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/09/26 06/12/26	PARKING	72.00
06-29	AP	X0361538	LINDSTROM, MARY K.	05/14/26 05/28/26	PRIVATE AUTO MILEAGE	52.94
					TRAVEL TOTALS:	39,842.23
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0340445	CITIBANK -WATERLOO COMMERCIAL ST RA	03/01/26 03/31/26	DISTRICT OFFICE PARKING	38.50
04-13	AP	X0340838	DOWNTOWN PARKING MANAGEMENT INC	04/01/26 04/30/26	DISTRICT OFFICE PARKING	380.00
04-14	AP	X0341786	MEDIACOM	04/13/26 05/12/26	UTILITIES	264.90
04-16	AP	X0342867	VERIZON	03/02/26 04/01/26	UTILITIES	966.76
04-21	AP	X0344385	UPPER MAIN COMMERCIAL	03/05/26 04/06/26	UTILITIES	33.91

1434

04-23	AP	X0345245	CENTURYLINK	04/16/26	05/15/26	UTILITIES	95.18
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	224.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.30
04-28	AP	X0346388	ALLIANT ENERGY/IPL	03/24/26	04/23/26	UTILITIES	74.31
04-30	AP	X0319026	MEDIACOM	01/13/26	02/12/26	UTILITIES	-254.90
05-07	AP	X0348616	CITIBANK -WATERLOO COMMERCIAL ST RA	04/01/26	04/30/26	DISTRICT OFFICE PARKING	38.50
05-07	AP	X0348756	KOZAK, REAGAN J.	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	16.70
05-07	AP	X0348756	KOZAK, REAGAN J.	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	15.60
05-07	AP	X0349139	DOWNTOWN PARKING MANAGEMENT INC	05/01/26	05/31/26	DISTRICT OFFICE PARKING	380.00
05-07	AP	X0349886	CITY OF DUBUQUE PARKING	01/01/26	01/31/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349887	CITY OF DUBUQUE PARKING	02/01/26	02/28/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349888	CITY OF DUBUQUE PARKING	03/01/26	03/31/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349889	CITY OF DUBUQUE PARKING	04/01/26	04/30/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349890	CITY OF DUBUQUE PARKING	05/01/26	05/31/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0350334	MEDIACOM	05/03/26	06/12/26	UTILITIES	264.90
05-20	AP	X0352002	UPPER MAIN COMMERCIAL	04/06/26	05/05/26	UTILITIES	9.57
05-21	AP	X0351445	VERIZON	04/02/26	05/01/26	UTILITIES	980.12
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	226.42
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	649.30
05-29	AP	X0354814	ALLIANT ENERGY/IPL	04/23/26	05/21/26	UTILITIES	71.34
06-11	AP	X0355165	CENTURYLINK	05/16/26	06/15/26	UTILITIES	95.18
06-11	AP	X0359222	MEDIACOM	06/13/26	07/12/26	UTILITIES	264.90
06-12	AP	X0356272	CITIBANK -WATERLOO COMMERCIAL ST RA	06/01/26	06/30/26	DISTRICT OFFICE PARKING	38.50
06-17	AP	X0357089	DOWNTOWN PARKING MANAGEMENT INC	06/01/26	06/30/26	DISTRICT OFFICE PARKING	380.00
06-18	AP	X0357116	CITIBANK -USPS PO 1050091422	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	15.60
06-18	AP	X0360258	VERIZON	05/02/26	06/01/26	UTILITIES	966.93
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	206.61
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.30
06-25	AP	X0361472	UPPER MAIN COMMERCIAL	05/05/26	06/04/26	UTILITIES	4.44
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	80.00
06-26	AP	X0362883	ALLIANT ENERGY/IPL	05/21/26	06/23/26	UTILITIES	88.43
06-26	AP	X0362976	CENTURYLINK	06/16/26	07/15/26	UTILITIES	95.18
RENT, COMMUNICATION, UTILITIES TOTALS:							8,569.45
PRINTING AND REPRODUCTION							
05-07	AP	X0347300	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-20	AP	X0350891	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0350801	LINDSTROM, MARY K.	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	181.37
PRINTING AND REPRODUCTION TOTALS:							280.37
OTHER SERVICES							
04-02	AP	X0339213	CITIBANK -MERRY MAIDS #4093	03/05/26	03/05/26	JANITORIAL AND MAINT SERV	229.50
04-02	AP	X0339348	CITIBANK -Mailchimp	03/05/26	04/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	106.08
05-01	AP	X0348568	CITIBANK	03/27/26	03/27/26	INSURANCE	11.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	106.08
05-11	AP	X0347967	CITIBANK -MERRY MAIDS #4093	04/02/26 04/02/26	JANITORIAL AND MAINT SERV	229.50
05-21	AP	X0347969	CITIBANK -Mailchimp	04/05/26 05/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
05-22	AP	X0353350	LEX POLITICA PLLC	04/21/26 04/29/26	NON-TECHNOLOGY SERVICE CONTR	1,012.50
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	104.45
06-12	AP	X0356272	CITIBANK -MERRY MAIDS #4093	05/07/26 05/07/26	JANITORIAL AND MAINT SERV	229.50
06-15	AP	X0356338	CITIBANK -Google One	04/28/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-15	AP	X0356338	CITIBANK -Mailchimp	05/05/26 06/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
06-26	AP	X0361810	UPPER MAIN COMMERCIAL	06/18/26 06/18/26	NON-TECHNOLOGY SERVICE CONTR	68.48
					OTHER SERVICES TOTALS:	2,547.79
SUPPLIES AND MATERIALS						
04-01	AP	X0340004	CITIBANK -AMAZON MKTPL B52U862A1	03/26/26 03/26/26	FOOD & BEVERAGE	53.98
04-01	AP	X0340004	CITIBANK -AMAZON RETA B56AI72N1	03/26/26 03/26/26	FOOD & BEVERAGE	38.99
04-01	AP	X0340004	CITIBANK -LEGISTORM LLC	03/12/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
04-02	AP	X0339348	CITIBANK -USAT MEDIA CO	03/14/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-10	AP	X0340749	CULLIGAN WATER CONDITIONING	04/01/26 04/30/26	WATER	9.10
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/25/26 03/25/26	FOOD & BEVERAGE	51.75
04-22	AP	X0331869	CITIBANK -AMAZON MKTPL B98EJ3TP2	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	31.98
04-29	AP	X0345678	CALDERON-CARRANZA, PEDRO	04/22/26 04/22/26	FOOD & BEVERAGE	7.90
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	386.50
05-07	AP	X0348745	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	120.84
05-08	AP	X0348543	CITIBANK -AMAZON MKTPL BY4LU2VU0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-08	AP	X0348543	CITIBANK -AMAZON RETA BS1NY0HV1	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	224.00
05-11	AP	X0347967	CITIBANK -AMAZON RETA B78KG96Y2	04/01/26 04/01/26	WATER	10.76
05-11	AP	X0347967	CITIBANK -AMAZON RETA B78KG96Y2	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	15.76
05-11	AP	X0347967	CITIBANK -AMAZON RETA BJ6J77PF2	04/22/26 04/22/26	WATER	3.77
05-11	AP	X0347967	CITIBANK -AMAZON RETA BJ6J77PF2	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	4.74
05-11	AP	X0347967	CITIBANK -AMAZON RETA BS28T5F01	04/22/26 04/22/26	WATER	8.38
05-11	AP	X0347967	CITIBANK -Amazon.com BC1N402F0	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	11.95
05-11	AP	X0347967	CITIBANK -Amazon.com BC1S70B81	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	8.81
05-11	AP	X0349432	CITIBANK -LEGISTORM LLC	04/12/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
05-21	AP	X0347969	CITIBANK -USAT MEDIA CO	04/15/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-29	AP	X0354571	KOZAK, REAGAN J.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	4.91
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-456.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	497.23
06-10	AP	01912623	CDW GOVERNMENT LLC	05/19/26 05/19/26	SOFTWARE LESS THAN \$1000 QTY - 3	526.65
06-12	AP	X0356272	CITIBANK -AMAZON MKTPL BF01F7BC2	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	390.31
06-12	AP	X0356272	CITIBANK -AMAZON MKTPL BJ9304GE1	04/30/26 04/30/26	HABITATION EXPENSE	56.49
06-12	AP	X0356272	CITIBANK -AMAZON RETA BV7E63E70	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	10.96
06-12	AP	X0356272	CITIBANK -AMAZON RETA BV89U40S0	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	114.89
06-12	AP	X0356272	CITIBANK -Amazon.com BF3L63M80	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	28.18
06-12	AP	X0357406	CALDERON-CARRANZA, PEDRO	06/05/26 06/05/26	FOOD & BEVERAGE	25.00

06-15	AP	X0356338	CITIBANK -ADOBE PREMIERE PRO	05/25/26	05/24/27	SOFTWARE LESS THAN \$1000	279.71
06-15	AP	X0356338	CITIBANK -USATODAY CO DIGITAL	05/14/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-16	AP	X0360822	MIDWEST CLEAN WATER INC	06/01/26	06/30/26	WATER	18.20
06-18	AP	X0357116	CITIBANK -AMAZON RETA BJ48AGVLO	05/04/26	05/04/26	FOOD & BEVERAGE	182.00
06-18	AP	X0357116	CITIBANK -LEGISTORM LLC	05/12/26	06/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
06-18	AP	X0360821	MIDWEST CLEAN WATER INC	05/01/26	05/31/26	WATER	9.10
06-29	AP	X0361538	LINDSTROM, MARY K.	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	65.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,956.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,275.67
SUPPLIES AND MATERIALS TOTALS:							3,169.29
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	222.13
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	222.13
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	222.13
EQUIPMENT TOTALS:							666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,833.34
OFFICE TOTALS:							400,833.34

2025 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900832	UPPER MAIN COMMERCIAL	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
04-16	AP	01900833	WATERLOO COMMERCIAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
05-07	AP	X0349881	CITY OF DUBUQUE PARKING	10/01/25	10/31/25	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349885	CITY OF DUBUQUE PARKING	12/01/25	12/31/25	DISTRICT OFFICE PARKING	57.00
05-08	AP	X0348543	CITIBANK -VAST CONFERENCE	04/23/25	04/16/26	UTILITIES	202.86
05-08	AP	X0349883	CITY OF DUBUQUE PARKING	11/01/25	11/30/25	DISTRICT OFFICE PARKING	57.00
05-16	AP	01907038	UPPER MAIN COMMERCIAL	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
05-16	AP	01907039	WATERLOO COMMERCIAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
06-16	AP	01913380	UPPER MAIN COMMERCIAL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
06-16	AP	01913381	WATERLOO COMMERCIAL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
RENT, COMMUNICATION, UTILITIES TOTALS:							14,435.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,435.34
OFFICE TOTALS:							14,435.34

INTERN ALLOWANCES
2026 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,333.34	8,066.67
INTERN ALLOWANCES TOTALS:	13,333.34	8,066.67
OFFICE TOTALS:	13,333.34	8,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTLE, JOHN C.	06/08/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ASHLEY HINSON—Con.						
		KHAN, ZARA F.	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		KOLEBUCK, CAROLINE	05/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,733.33
		RICHE, JORDAN	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:	8,066.67
					INTERN ALLOWANCES TOTALS:	8,066.67
					OFFICE TOTALS:	8,066.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,472.94	1,164.26
				PERSONNEL COMPENSATION	637,687.67	314,269.32
				TRAVEL	40,376.66	25,583.37
				RENT, COMMUNICATION, UTILITIES	11,112.07	8,891.32
				PRINTING AND REPRODUCTION	45,466.23	33,289.27
				OTHER SERVICES	24,927.28	12,480.15
				SUPPLIES AND MATERIALS	8,579.42	5,860.25
				EQUIPMENT	1,290.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,912.27	402,182.94
				OFFICE TOTALS:	771,912.27	402,182.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	465.69
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	390.83
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	336.36
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-28.62
					FRANKED MAIL TOTALS:	1,164.26
PERSONNEL COMPENSATION						
		CANCELA, YVANNA D.	04/01/26 06/30/26	CHIEF OF STAFF		38,625.00
		CARROLL, SAMUEL I.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		21,114.99
		FEASTER, MAHOGANY R.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT		203.14
		FEASTER, MAHOGANY R.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,094.17
		FERNANDEZ, LARISSA R.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING & OPERA		24,999.99
		GERSTEN, CHLOE E.	05/11/26 06/30/26	DISTRICT COMMS / ENGAGE DIRECT		10,416.67
		GUIGUI, JAIR E.	05/18/26 06/30/26	FIELD REP		6,927.77
		HAIMOWITZ, IAN M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,442.51
		HOLLIDAY SPARROW, JOI	04/01/26 06/30/26	DISTRICT DIRECTOR		27,810.00
		HUGHES, MADISON C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT/DC		23,891.66
		JAHANGIR, SAMEEN R.	04/01/26 05/31/26	COMMUNICATIONS SPECIALIST		10,300.00
		JAHANGIR, SAMEEN R.	05/01/26 06/30/26	PRESS ASSISTANT & DIGITAL MANA		5,683.34
		JENKINS,ALEXIZ B	05/20/26 06/30/26	FIELD REPRESENTATIVE		6,605.55
		LASSITER, KELVIN T.	04/01/26 06/30/26	SPECIAL ASSISTANT		14,162.49

		MURPHY, BRIANNA N.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,128.49
		MURPHY,KELLY A	04/01/26	06/30/26	SHARED EMPLOYEE	309.00
		PEREZ, CARLOS M.	04/01/26	04/01/26	DISTRICT REPRESENTATIVE	160.22
		PEREZ, CARLOS M.	04/01/26	04/01/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,243.11
		PINEIRO, VICTORIA	04/01/26	06/30/26	STAFF ASSIST AND LEG CORRESPON	12,999.99
		POLEYKETT, JENNA L.	05/04/26	06/30/26	LEGISLATIVE ASSISTANT	11,083.33
		SCOTT, RUBY D.	04/01/26	06/30/26	CASEWORK MANAGER	17,638.74
		SIMPKINS, BRIAN I.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	11,666.66
		STEWART, SYDNEY C.	04/01/26	06/30/26	NEW MEDIA DIRECTOR	20,600.01
		WEST, JESSICA	04/01/26	06/30/26	STAFF ASSISTANT	14,162.49
					PERSONNEL COMPENSATION TOTALS:	314,269.32
	TRAVEL					
04-02	AP	X0301929 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	460.80
04-02	AP	X0301929 CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	290.40
04-02	AP	X0301929 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	534.40
04-02	AP	X0301929 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-08	AP	X0338881 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	652.80
04-08	AP	X0338881 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	582.40
04-08	AP	X0338881 CITIBANK	03/22/26	03/26/26	LODGING	253.12
04-08	AP	X0338881 CITIBANK	03/06/26	03/24/26	CAR RENTAL	2,046.35
04-13	AP	X0340238 CITIBANK	03/29/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	956.81
04-15	AP	X0340603 CANCELA, YVANNA D.	03/23/26	03/25/26	CAR RENTAL	271.37
04-20	AP	X0343742 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	300.20
04-20	AP	X0343742 CITIBANK	03/25/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	564.21
04-22	AP	X0345067 LASSITER, KELVIN T.	02/01/26	02/24/26	PRIVATE AUTO MILEAGE	55.25
04-22	AP	X0345082 LASSITER, KELVIN T.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	181.10
05-01	AP	01905389 HON STEVEN HORSFORD	03/01/26	03/31/26	LODGING	2,484.00
05-05	AP	X0348815 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	284.61
05-05	AP	X0348815 CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	653.40
05-14	AP	X0348171 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	292.00
05-14	AP	X0348171 CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	306.36
05-14	AP	X0348171 CITIBANK	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	201.40
05-14	AP	X0348171 CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-14	AP	X0348171 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-14	AP	X0348171 CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	745.40
05-14	AP	X0348171 CITIBANK	03/22/26	03/26/26	LODGING	1,183.98
05-14	AP	X0348171 CITIBANK	03/28/26	04/09/26	CAR RENTAL	1,062.76
05-21	AP	X0340887 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	631.40
05-27	AP	01910928 HON STEVEN HORSFORD	04/01/26	04/30/26	LODGING	2,484.00
05-28	AP	X0350043 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	300.20
05-28	AP	X0350043 CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	539.20
05-30	AP	X0354280 CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-08	AP	X0357726 CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	-178.30
06-08	AP	X0357726 CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-08	AP	X0357726 CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	705.40
06-11	AP	X0352746 SCOTT, RUBY D.	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-11	AP	X0352746 SCOTT, RUBY D.	05/11/26	05/11/26	MEALS	19.54
06-11	AP	X0352746 SCOTT, RUBY D.	05/12/26	05/12/26	MEALS	20.54
06-11	AP	X0352746 SCOTT, RUBY D.	05/13/26	05/13/26	MEALS	8.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVEN HORSFORD—Con.						
06-11	AP	X0352746	SCOTT, RUBY D.	05/11/26 05/11/26	TAXI/RIDE SHARE	117.63
06-11	AP	X0352746	SCOTT, RUBY D.	05/12/26 05/12/26	TAXI/RIDE SHARE	15.94
06-12	AP	X0359352	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-12	AP	X0359352	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-12	AP	X0359352	CITIBANK	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	1,661.58
06-12	AP	X0359352	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	582.40
06-12	AP	X0359352	CITIBANK	05/11/26 05/12/26	CAR RENTAL	163.29
06-12	AP	X0359352	CITIBANK	05/20/26 05/22/26	CAR RENTAL	262.66
06-12	AP	X0359352	CITIBANK	05/03/26 05/03/26	TAXI/RIDE SHARE	67.05
06-16	AP	X0360645	HUGHES, MADISON C.	04/12/26 04/12/26	MEALS	13.91
06-24	AP	X0358745	GUIGUI, JAIR E.	05/30/26 05/30/26	PRIVATE AUTO MILEAGE	6.79
06-24	AP	X0358749	GUIGUI, JAIR E.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	28.30
06-24	AP	X0358751	GUIGUI, JAIR E.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	7.46
06-24	AP	X0358752	GUIGUI, JAIR E.	06/03/26 06/03/26	PRIVATE AUTO MILEAGE	3.76
06-24	AP	X0358753	GUIGUI, JAIR E.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	3.76
06-24	AP	X0359534	GUIGUI, JAIR E.	06/08/26 06/08/26	PRIVATE AUTO MILEAGE	3.96
06-24	AP	X0360446	GUIGUI, JAIR E.	06/09/26 06/09/26	PRIVATE AUTO MILEAGE	4.42
06-24	AP	X0360447	GUIGUI, JAIR E.	06/11/26 06/11/26	PRIVATE AUTO MILEAGE	7.00
06-24	AP	X0361107	GUIGUI, JAIR E.	06/15/26 06/15/26	PRIVATE AUTO MILEAGE	5.36
06-25	AP	X0361019	CITIBANK	05/31/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-26	AP	01917092	HON STEVEN HORSFORD	05/01/26 05/31/26	LODGING	1,656.00
06-30	AP	X0363351	GUIGUI, JAIR E.	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	4.58
06-30	AP	X0363357	GUIGUI, JAIR E.	06/25/26 06/25/26	PRIVATE AUTO MILEAGE	12.65
06-30	AP	X0363411	GUIGUI, JAIR E.	06/25/26 06/25/26	PRIVATE AUTO MILEAGE	8.50
					TRAVEL TOTALS:	25,583.37
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0340246	CITIBANK -VZWLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,431.56
04-10	AP	X0340249	CITIBANK -COX LAS VEGAS COMM SV	03/07/26 04/06/26	UTILITIES	548.96
04-23	GL	MED0150397	.....	04/21/26 04/21/26	HIR GRAPHICS (TRANSFER)	90.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	117.77
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.17
05-05	AP	X0348822	CITIBANK -COX LAS VEGAS COMM SV	04/07/26 05/06/26	UTILITIES	137.24
05-05	AP	X0348822	CITIBANK -VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	1,330.35
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.13
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	118.22
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-27	GL	MED0151310	.....	04/27/26 05/12/26	HIR GRAPHICS (TRANSFER)	110.00
06-01	AP	X0355386	THE AEJ GROUP LLC	05/26/26 05/26/26	RECORDING (OUTSIDE)	1,250.00
06-11	AP	X0357755	CITIBANK -COX LAS VEGAS COMM SV	05/07/26 06/06/26	UTILITIES	137.24
06-11	AP	X0357755	CITIBANK -VZWLSS APOCC VISB	03/24/26 04/23/26	UTILITIES	1,326.38

1440

06-22	AP	X0356437	CITIBANK -Box, Inc.	05/07/26	06/06/26	UTILITIES	149.46
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	118.35
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
RENT, COMMUNICATION, UTILITIES TOTALS:							8,891.32
PRINTING AND REPRODUCTION							
04-02	AP	X0339109	CITIBANK -PDQ GILLS PRINTING	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPO	150.77
04-02	AP	X0339109	CITIBANK -PDQ GILLS PRINTING	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPO	154.11
04-02	AP	X0339109	CITIBANK -PDQ GILLS PRINTING	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPO	404.14
04-21	AP	X0342992	THE AEJ GROUP LLC	03/01/26	04/30/26	ADVERTISEMENTS	17,587.32
05-27	AP	X0354288	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPO	154.50
05-29	AP	X0354878	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPO	273.00
06-04	AP	X0357752	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPO	1,449.00
06-11	AP	X0358912	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	12,403.93
06-22	AP	X0361219	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPO	712.50
PRINTING AND REPRODUCTION TOTALS:							33,289.27
OTHER SERVICES							
04-06	AP	X0340861	ASSURED DOCUMENT DESTRUCTION INC	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	50.58
04-07	AP	X0339188	CITIBANK -Adobe Inc	03/26/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	105.99
04-16	AP	01901614	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901615	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-05	AP	X0347328	ASSURED DOCUMENT DESTRUCTION INC	04/27/26	04/27/26	JANITORIAL AND MAINT SERV	50.58
05-16	AP	01907845	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907846	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-18	AP	X0348066	CITIBANK -Adobe Inc	04/26/26	05/25/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-03	AP	X0355393	ASSURED DOCUMENT DESTRUCTION INC	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	53.01
06-16	AP	01914170	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914171	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-22	AP	X0356437	CITIBANK -Adobe Inc	05/26/26	06/25/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-22	AP	X0356437	CITIBANK -LOC CRS	05/06/26	05/07/26	TRAINING	170.00
06-22	AP	X0356437	CITIBANK -LOC CRS	05/11/26	05/12/26	TRAINING	85.00
06-25	AP	X0362775	ASSURED DOCUMENT DESTRUCTION INC	06/22/26	06/22/26	JANITORIAL AND MAINT SERV	53.01
OTHER SERVICES TOTALS:							12,480.15
SUPPLIES AND MATERIALS							
04-02	AP	X0340246	CITIBANK -COMMUNITY	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	1.76
04-06	AP	X0331871	CITIBANK -EB 2026 NORTH LAS VEG	03/26/26	03/26/26	FOOD & BEVERAGE	140.00
04-07	AP	X0339188	CITIBANK -AMAZON MARK B53IC7XN1	03/24/26	03/24/26	FOOD & BEVERAGE	136.48
04-07	AP	X0339188	CITIBANK -AMAZON MKTPL BE9D76OYO	03/04/26	03/04/26	FOOD & BEVERAGE	31.00
04-07	AP	X0339188	CITIBANK -AMAZON MKTPL BG9ZY1PF2	03/23/26	03/23/26	FOOD & BEVERAGE	39.25
04-07	AP	X0339188	CITIBANK -AMAZON RETA B521P5XN1	03/24/26	03/24/26	FOOD & BEVERAGE	13.32
04-07	AP	X0339188	CITIBANK -AMAZON RETA BG9KB9GI2	03/23/26	03/23/26	FOOD & BEVERAGE	39.98
04-07	AP	X0341600	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	280.77
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	448.78
05-05	AP	X0348822	CITIBANK -COMMUNITY	04/07/26	04/07/26	SOFTWARE LESS THAN \$1000	3.38
05-18	AP	X0348066	CITIBANK -AMAZON MKTPL B767A47C1	04/15/26	04/15/26	FOOD & BEVERAGE	38.99
05-18	AP	X0348066	CITIBANK -AMAZON MKTPL BS3409ZE2	04/15/26	04/15/26	FOOD & BEVERAGE	63.99
05-18	AP	X0348066	CITIBANK -AMAZON RETA B70EL9IS1	04/15/26	04/15/26	FOOD & BEVERAGE	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVEN HORSFORD—Con.						
05-18	AP	X0348066	CITIBANK -AMAZON RETA B76BS9XR0	04/15/26 04/15/26	FOOD & BEVERAGE	9.97
05-18	AP	X0348066	CITIBANK -AMAZON RETA BS2008AP2	04/15/26 04/15/26	FOOD & BEVERAGE	79.67
05-18	AP	X0348066	CITIBANK -Box, Inc.	04/07/26 05/06/26	SOFTWARE LESS THAN \$1000	149.46
05-18	AP	X0348066	CITIBANK -LVRJ CIRCULATION	04/30/26 05/01/27	PUBLICATIONS/REFERENCE MAT'L	117.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	534.87
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	49.90
06-03	GL	FRM0151375	.....	03/18/26 05/05/26	FRAMING (TRANSFER)	34.00
06-11	AP	X0357755	CITIBANK -COMMUNITY	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	1.70
06-12	AP	X0356748	CITIBANK -OFFICE DEPOT #2143	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	89.70
06-12	AP	X0356748	CITIBANK -THE UPS STORE 7092	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	161.90
06-16	AP	X0359354	CITIBANK -SQ CAPITOL HILL FRAME &	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	52.99
06-22	AP	X0356437	CITIBANK -AIRTABLE.COM/BILL	05/16/26 05/16/27	SOFTWARE LESS THAN \$1000	2,035.20
06-22	AP	X0356437	CITIBANK -AMAZON MKTPL IZ76I2JH3	05/27/26 05/27/26	FOOD & BEVERAGE	41.99
06-22	AP	X0356437	CITIBANK -FRAGERS	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	3.81
06-22	AP	X0356437	CITIBANK -PUNCHBOWL.NEWS	04/30/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	408.10
06-22	AP	X0356437	CITIBANK -RESTREAM, INC.	05/26/26 06/26/26	SOFTWARE LESS THAN \$1000	72.08
06-24	AP	X0359534	GUIGUI, JAIR E.	06/08/26 06/08/26	FOOD & BEVERAGE	30.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	72.67
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	334.55
SUPPLIES AND MATERIALS TOTALS:						5,860.25
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						402,182.94
OFFICE TOTALS:						402,182.94
2025 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901227	CITY OF NORTH LAS VEGAS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
05-16	AP	01907433	CITY OF NORTH LAS VEGAS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
06-16	AP	01913770	CITY OF NORTH LAS VEGAS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
RENT, COMMUNICATION, UTILITIES TOTALS:						14,000.79
SUPPLIES AND MATERIALS						
06-03	AP	01911723	LEIDOS DIGITAL SOLUTIONS INC	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	602.00
SUPPLIES AND MATERIALS TOTALS:						602.00
EQUIPMENT						
06-03	AP	01911723	LEIDOS DIGITAL SOLUTIONS INC	05/29/26 05/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,776.00
EQUIPMENT TOTALS:						4,776.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,378.79

1442

					OFFICE TOTALS:	19,378.79
INTERN ALLOWANCES						
2026 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						

PERSONNEL COMPENSATION	15,980.43	8,130.00
INTERN ALLOWANCES TOTALS:	15,980.43	8,130.00
OFFICE TOTALS:	15,980.43	8,130.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLINTON, ELLE M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00	
DE LA VEGA, LILA K.	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM		240.00	
DOLAN, JACK K.	04/23/26	05/29/26	PAID INTERN - HOUSE PROGRAM		3,330.00	
HONG, ANDEN J.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		720.00	
MEYERS, MAX	03/30/26	04/19/26	PAID INTERN - HOUSE PROGRAM		1,440.00	
			PERSONNEL COMPENSATION TOTALS:		8,130.00	
			INTERN ALLOWANCES TOTALS:		8,130.00	
			OFFICE TOTALS:		8,130.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ERIN HOUGHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.10	70.85
PERSONNEL COMPENSATION	544,194.61	275,027.87
TRAVEL	38,999.01	25,778.23
RENT, COMMUNICATION, UTILITIES	39,267.99	16,534.26
PRINTING AND REPRODUCTION	12,177.96	3,451.00
OTHER SERVICES	32,035.50	11,517.75
SUPPLIES AND MATERIALS	33,613.01	24,341.99
EQUIPMENT	4,099.00	3,634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,429.18	360,355.55
OFFICE TOTALS:	704,429.18	360,355.55

1443

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30 AP 01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		71.75	
04-30 GL FLG0150647	04/01/26	04/30/26	FRANKED MAIL		-27.35	
05-29 AP 01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		25.40	
05-31 GL FLG0151340	05/01/26	05/31/26	FRANKED MAIL		-55.60	
06-30 AP 01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		81.24	
06-30 GL FLG0152020	06/01/26	06/30/26	FRANKED MAIL		-24.59	
			FRANKED MAIL TOTALS:		70.85	
PERSONNEL COMPENSATION						
AMICK, LAUREN M.	04/01/26	06/30/26	CONSTITUENT SERVICES LIAISON		13,250.01	
ARMSTRONG, PARKER A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		25,749.99	
BENDER, CAROLINE K.	04/01/26	06/30/26	CHIEF OF STAFF		12,500.01	
GREEN, HOLLY R.	04/20/26	06/30/26	STAFF ASSISTANT		9,861.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIN HOUCHIN—Con.						
		GRIM, MICHAEL A.	04/01/26 04/17/26	DEPUTY DISTRICT DIRECTOR	3,683.33	
		GRIM, MICHAEL A.	04/01/26 04/17/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,816.67	
		LANE, REBEKAH G.	04/01/26 06/30/26	SPECIAL ASSISTANT/LEGISLATIVE	13,250.01	
		LOWERY, AMANDA L.	04/01/26 06/30/26	DISTRICT DIRECTOR	29,250.00	
		MCCOLLOUGH, ANNA L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,333.33	
		NAGLE, BRIANNA E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF FOR OPER	29,750.01	
		PEARCE, JONATHAN D.	04/01/26 05/31/26	CONSTITUENT SERVICES LIAISON	10,833.34	
		PEARCE, JONATHAN D.	06/01/26 06/30/26	DIRECTOR OF FIELD OPERATIONS	6,000.00	
		RAFAEL-MIRANDA, CARLA G.	04/01/26 06/30/26	MEMBER SERVICES AND POLICY ADV	20,000.01	
		ROOS, AMBER E.	04/01/26 06/30/26	FINANCE DIRECTOR	5,000.01	
		SCHRAGE, NIEL	04/01/26 06/30/26	SENIOR POLICY ADVISOR	20,000.01	
		SEXTON, HANNAH H.	04/01/26 06/30/26	STAFF ASSISTANT	12,000.00	
		STANONIS, MATTHEW J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		VOYLES, AMELIA R.	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON	17,750.01	
				PERSONNEL COMPENSATION TOTALS:	275,027.87	
TRAVEL						
04-06	AP	X0340419	PEARCE, JONATHAN D.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	671.84
04-13	AP	X0337393	LOWERY, AMANDA L.	03/04/26 03/31/26	PRIVATE AUTO MILEAGE	180.02
04-21	AP	X0339734	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
04-21	AP	X0339734	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-21	AP	X0339734	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-21	AP	X0339734	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-28	AP	01904587	HON ERIN M HOUCHIN	01/01/26 01/31/26	LODGING	1,179.50
04-28	AP	01904587	HON ERIN M HOUCHIN	01/01/26 01/31/26	MEALS	290.70
04-28	AP	01904614	HON ERIN M HOUCHIN	02/01/26 02/28/26	LODGING	1,181.34
04-28	AP	01904614	HON ERIN M HOUCHIN	02/01/26 02/28/26	MEALS	107.37
04-28	AP	01904832	HON ERIN M HOUCHIN	03/01/26 03/31/26	LODGING	792.44
04-28	AP	01904832	HON ERIN M HOUCHIN	03/01/26 03/31/26	MEALS	521.09
05-13	AP	X0340448	PEARCE, JONATHAN D.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	577.45
05-19	AP	X0348223	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/12/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-19	AP	X0348223	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/12/26 04/13/26	LODGING	320.02
06-01	AP	X0354984	RAFAEL-MIRANDA, CARLA G.	04/16/26 04/16/26	TAXI/RIDE SHARE	15.39
06-10	AP	X0341599	LOWERY, AMANDA L.	04/12/26 04/12/26	MEALS	43.03
06-10	AP	X0341599	LOWERY, AMANDA L.	04/13/26 04/13/26	MEALS	24.17
06-10	AP	X0341599	LOWERY, AMANDA L.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	488.42

06-10	AP	X0341599	LOWERY, AMANDA L	04/13/26	04/13/26	TAXI/RIDE SHARE	68.47
06-10	AP	X0341599	LOWERY, AMANDA L	04/12/26	04/13/26	PARKING	34.00
06-11	AP	X0349343	LOWERY, AMANDA L	05/18/26	05/19/26	LODGING	179.67
06-11	AP	X0349343	LOWERY, AMANDA L	05/02/26	05/29/26	PRIVATE AUTO MILEAGE	893.07
06-11	AP	X0355657	BENDER, CAROLINE K.	05/27/26	05/31/26	CAR RENTAL	328.16
06-11	AP	X0355657	BENDER, CAROLINE K.	05/31/26	05/31/26	GASOLINE	19.47
06-11	AP	X0355657	BENDER, CAROLINE K.	05/27/26	05/27/26	TAXI/RIDE SHARE	31.97
06-17	AP	X0360556	RAFAEL-MIRANDA, CARLA G.	05/29/26	05/29/26	TAXI/RIDE SHARE	36.98
06-18	AP	X0358979	SEXTON, HANNAH H.	05/29/26	05/29/26	TAXI/RIDE SHARE	26.97
06-23	AP	X0349403	PEARCE, JONATHAN D.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	1,270.01
06-26	AP	01917215	HON ERIN M HOUCHIN	05/01/26	05/31/26	LODGING	987.90
06-26	AP	01917215	HON ERIN M HOUCHIN	05/01/26	05/31/26	MEALS	247.31
06-26	AP	X0356021	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-26	AP	X0356021	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356021	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356021	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-26	AP	X0356021	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356021	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356021	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,430.40
06-26	AP	X0356021	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-26	AP	X0356021	CITIBANK	05/22/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356021	CITIBANK	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356021	CITIBANK	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	4,384.80
06-26	AP	X0356021	CITIBANK	05/27/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356021	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356021	CITIBANK	06/09/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	740.60
06-26	AP	X0356021	CITIBANK	01/30/26	02/02/26	LODGING	1,044.27
						TRAVEL TOTALS:	25,778.23
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	X0337393	LOWERY, AMANDA L	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	13.75
04-17	AP	X0344341	MIDWEST NATURAL GAS CORP	02/24/26	03/26/26	UTILITIES	114.48
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	92.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	102.13
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
04-29	AP	X0347151	DUKE ENERGY PAYMENT PROCESSING	03/12/26	04/13/26	UTILITIES	151.46
04-30	AP	X0347152	VERIZON WIRELESS	03/11/26	04/10/26	UTILITIES	752.17
05-06	AP	X0350172	MIDWEST NATURAL GAS CORP	03/26/26	04/27/26	UTILITIES	38.41
05-08	AP	X0349002	NAGLE, BRIANNA E.	05/01/26	05/02/26	POSTAGE / COURIER / BOX RENTAL	123.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	92.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	101.34
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
05-27	AP	X0354604	DUKE ENERGY PAYMENT PROCESSING	04/14/26	05/12/26	UTILITIES	176.74
05-28	AP	X0352666	AMICK, LAUREN M.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	67.02
05-28	AP	X0354606	ADVOTEXT LLC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	8,204.94
05-28	AP	X0354607	DRIVE PUBLIC AFFAIRS	05/21/26	05/21/26	RECORDING (OUTSIDE)	4,000.00
05-28	AP	X0354608	VERIZON WIRELESS	04/11/26	05/10/26	UTILITIES	740.71
06-05	GL	GLA0151432	.....	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	46.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIN HOUCHE—Con.						
06-08	AP	X0357893	AMICK, LAUREN M.	05/29/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	43.87
06-10	AP	X0341599	LOWERY, AMANDA L.	04/10/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	234.00
06-10	AP	X0358922	MIDWEST NATURAL GAS CORP	04/27/26 05/26/26	UTILITIES	27.70
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	92.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	102.79
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
06-24	AP	X0361451	DUKE ENERGY PAYMENT PROCESSING	05/13/26 06/10/26	UTILITIES	246.57
RENT, COMMUNICATION, UTILITIES TOTALS:						16,534.26
PRINTING AND REPRODUCTION						
04-17	AP	X0344339	ACCURATE WORD LLC	01/06/26 01/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	GL	MED0150397	.....	04/01/26 04/06/26	PHOTOGRAPHIC (TRANSFER)	400.00
05-18	AP	X0347596	CITIBANK -CANVA I04834-67376242	03/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	15.00
05-27	GL	MED0151310	.....	04/22/26 04/27/26	PHOTOGRAPHIC (TRANSFER)	200.00
06-23	AP	X0361095	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	2,398.00
06-26	GL	MED0151855	.....	05/14/26 06/16/26	PHOTOGRAPHIC (TRANSFER)	400.00
PRINTING AND REPRODUCTION TOTALS:						3,451.00
OTHER SERVICES						
04-16	AP	01901549	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-20	AP	X0344337	DRIVE PUBLIC AFFAIRS	04/01/26 04/30/26	TRAINING	4,500.00
04-21	AP	X0343148	LOWERY, AMANDA L.	04/08/26 04/08/26	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01907781	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-19	AP	X0352159	LOWERY, AMANDA L.	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	200.00
06-09	AP	X0358016	LOWERY, AMANDA L.	06/03/26 06/03/26	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01914106	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						11,517.75
SUPPLIES AND MATERIALS						
04-06	AP	X0337613	NAGLE, BRIANNA E.	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	142.00
04-10	GL	FRM0150095	.....	01/07/26 03/17/26	FRAMING (TRANSFER)	34.00
04-13	AP	X0337393	LOWERY, AMANDA L.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	20.19
04-13	AP	X0337393	LOWERY, AMANDA L.	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	38.20
04-20	AP	X0339298	CITIBANK -CANVA I04806-76300287	02/28/26 03/28/26	SOFTWARE LESS THAN \$1000	15.00
04-20	AP	X0339298	CITIBANK -NEWSPAPER SERVICES 3	03/06/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	2.00
04-20	AP	X0339298	CITIBANK -USAT MEDIA CO	03/27/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-21	AP	X0344340	CRITICAL MENTION INC	05/07/26 05/06/27	PUBLICATIONS/REFERENCE MAT'L	13,864.80
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	226.52
05-05	GL	FRM0150672	.....	01/13/26 04/15/26	FRAMING (TRANSFER)	201.00
05-18	AP	X0347596	CITIBANK -NEWSPAPER SERVICES 3	04/07/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	2.00
05-18	AP	X0347596	CITIBANK -USATODAY CO DIGITAL	04/27/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-28	AP	X0354602	MANGO TECHNOLOGIES INC DBA CLICKUP	01/15/26 01/14/27	SOFTWARE LESS THAN \$1000	7,980.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-1,263.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,378.49

1446

06-03	GL	FRM0151375		04/20/26	05/21/26	FRAMING (TRANSFER)	250.00
06-10	AP	X0341599	LOWERY, AMANDA L	04/13/26	04/13/26	WATER	19.23
06-10	AP	X0341599	LOWERY, AMANDA L	04/17/26	04/17/26	HABITATION EXPENSE	30.48
06-10	AP	X0341599	LOWERY, AMANDA L	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	77.13
06-10	AP	X0341599	LOWERY, AMANDA L	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	56.09
06-10	AP	X0341599	LOWERY, AMANDA L	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	9.44
06-11	AP	X0349343	LOWERY, AMANDA L	05/26/26	05/26/26	WATER	13.88
06-11	AP	X0349343	LOWERY, AMANDA L	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	68.71
06-11	AP	X0349343	LOWERY, AMANDA L	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	77.55
06-18	AP	X0356348	CITIBANK -170 NEWS AND TRIBUNE	05/15/26	05/15/27	PUBLICATIONS/REFERENCE MAT'L	354.00
06-18	AP	X0356348	CITIBANK -BESTBUYCOM807175358501	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	499.99
06-18	AP	X0356348	CITIBANK -CANVA 104865-72231953	04/28/26	05/28/26	SOFTWARE LESS THAN \$1000	15.00
06-18	AP	X0356348	CITIBANK -NEWSPAPER SERVICES 3	05/06/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	2.00
06-18	AP	X0356348	CITIBANK -USATODAY CO DIGITAL	05/27/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	333.32
SUPPLIES AND MATERIALS TOTALS:							24,341.59
EQUIPMENT							
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	RMS0151313		05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,991.00
06-25	GL	RMS0152054		06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							3,634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,355.55
OFFICE TOTALS:							360,355.55
2025 HON. ERIN HOUGHIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900834	CRM INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
05-16	AP	01907040	CRM INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
06-16	AP	01913382	CRM INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,850.00
EQUIPMENT							
05-19	AP	01909848	CDW GOVERNMENT LLC	02/13/26	02/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	700.24
EQUIPMENT TOTALS:							700.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,550.24
OFFICE TOTALS:							9,550.24
INTERN ALLOWANCES							
2026 HON. ERIN HOUGHIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,000.00
INTERN ALLOWANCES TOTALS:							17,000.00
OFFICE TOTALS:							17,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORSARIE, KAITLYN E.		04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,700.00

1447

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. ERIN HOUCHIN—Con.							
		GARRETT, MORGAN	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,750.00	
		HILL, DREW C.	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,750.00	
		JAOUHARI, RAMI G.	04/01/26	04/20/26	PAID INTERN - HOUSE PROGRAM	1,000.00	
		SKEES, EDIE M.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,083.33	
		SPRINGER, LEAUNA R.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	9,533.33	
					INTERN ALLOWANCES TOTALS:	9,533.33	
					OFFICE TOTALS:	9,533.33	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. CRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	749.47	121.55	
				PERSONNEL COMPENSATION	795,279.99	415,322.96	
				TRAVEL	14,203.63	11,568.41	
				RENT, COMMUNICATION, UTILITIES	41,492.12	20,422.20	
				PRINTING AND REPRODUCTION	4,051.50	484.00	
				OTHER SERVICES	15,601.55	8,298.81	
				SUPPLIES AND MATERIALS	6,829.65	2,709.89	
				EQUIPMENT	10,115.74	4,966.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,323.65	463,894.77	
				OFFICE TOTALS:	888,323.65	463,894.77	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	52.55
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-18.13
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	70.61
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-16.82
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	64.52
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-31.18
						FRANKED MAIL TOTALS:	121.55
PERSONNEL COMPENSATION							
		BAACK, KORRY L.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	7,500.00	
		BURRINGTON, LAUREN E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	10,062.99	
		CABA, GIANCARLOS	04/01/26	06/30/26	CONSTITUENT ADVOCATE	17,583.00	
		CECIL-SMITH, ERRIN S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	33,750.01	
		COURT, JAMES G.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT	20,396.00	
		CROWELL, EMMA C.	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT	16,750.00	
		DOROTHY, MICHELLE M.	04/01/26	06/30/26	CHIEF OF STAFF	53,364.33	
		FOX, CHRISTINE E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	12,250.00	
		GORBEY, DEVON B.	06/15/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	3,666.67	
		HARTMAN, HANNAH B.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING & DC OP	24,249.99	

		ISAAC, TASHA L.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	24,974.99
		JOHNSTON, CONOR R.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	21,050.00
		JUMPER, HARRISON M.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	14,000.00
		SHANKEN, SARI S.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	21,050.00
		SHEPPARD, DONNELL R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	24,524.99
		SINGLETARY, NICHOLAS N.	04/01/26	06/30/26	STAFF ASSISTANT & OFFICE MANAG	17,749.99
		SULLIVAN, HAL E.	04/01/26	06/30/26	DIGITAL PRESS SECRETARY	21,750.00
		SYED, ANUM N.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	21,050.00
		WALKER, SUSANNAH L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	19,850.00
		ZAFRAN, EMMA	04/01/26	06/30/26	DEPUTY LEGISLATIVE DIRECTOR	29,750.00
					PERSONNEL COMPENSATION TOTALS:	415,322.96
	TRAVEL					
04-01	AP	X0337443 SULLIVAN, HAL E.	03/19/26	03/21/26	LODGING	354.19
04-01	AP	X0337443 SULLIVAN, HAL E.	03/19/26	03/19/26	MEALS	23.43
04-01	AP	X0337443 SULLIVAN, HAL E.	03/20/26	03/20/26	MEALS	39.73
04-01	AP	X0337443 SULLIVAN, HAL E.	03/20/26	03/28/26	PRIVATE AUTO MILEAGE	236.92
04-01	AP	X0337443 SULLIVAN, HAL E.	03/19/26	03/21/26	PARKING	50.00
04-01	AP	X0337443 SULLIVAN, HAL E.	03/19/26	03/19/26	TOLLS	9.00
04-01	AP	X0337443 SULLIVAN, HAL E.	03/21/26	03/21/26	TOLLS	5.19
04-01	AP	X0339990 CECIL-SMITH, ERRIN S.	02/08/26	02/09/26	PRIVATE AUTO MILEAGE	210.54
04-04	AP	X0341004 CABA, GIANCARLOS	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	52.42
04-06	AP	X0325408 CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	59.73
04-06	AP	X0325408 CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	29.61
04-06	AP	X0325408 CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	74.79
04-06	AP	X0325408 CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	81.58
04-09	AP	X0336528 SHANKEN, SARI S.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	98.69
04-09	AP	X0340557 HON. CHRISSY HOULAHAN	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	569.36
04-09	AP	X0341532 WALKER, SUSANNAH L.	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	409.08
04-11	AP	X0341530 WALKER, SUSANNAH L.	02/04/26	02/18/26	PRIVATE AUTO MILEAGE	217.34
04-13	AP	X0342881 BURRINGTON, LAUREN E.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	16.39
04-20	AP	X0343922 JOHNSTON, CONOR R.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	29.45
04-24	AP	X0345961 SHEPPARD, DONNELL R.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	176.32
04-28	AP	01904595 HON. CHRISSY HOULAHAN	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904595 HON. CHRISSY HOULAHAN	01/01/26	01/31/26	MEALS	414.47
04-28	AP	01904628 HON. CHRISSY HOULAHAN	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904628 HON. CHRISSY HOULAHAN	02/01/26	02/28/26	MEALS	520.81
05-05	AP	X0339672 CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	94.00
05-06	AP	X0346374 JOHNSTON, CONOR R.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	31.17
05-06	AP	X0346482 SYED, ANUM N.	03/10/26	03/13/26	PRIVATE AUTO MILEAGE	82.91
05-07	AP	X0343487 FOX, CHRISTINE E.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	30.10
05-07	AP	X0346789 SHANKEN, SARI S.	04/10/26	04/25/26	PRIVATE AUTO MILEAGE	141.67
05-07	AP	X0346789 SHANKEN, SARI S.	04/23/26	04/23/26	PARKING	3.00
05-07	AP	X0346789 SHANKEN, SARI S.	04/25/26	04/25/26	PARKING	9.03
05-12	AP	X0346485 SYED, ANUM N.	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	89.14
05-15	AP	X0334972 DIETRICH, BROOKE S.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	49.60
05-15	AP	X0352071 DIETRICH, BROOKE S.	03/03/26	03/20/26	PRIVATE AUTO MILEAGE	74.69
05-15	AP	X0352075 DIETRICH, BROOKE S.	04/08/26	04/20/26	PRIVATE AUTO MILEAGE	76.17
05-18	AP	X0352510 CABA, GIANCARLOS	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	216.29
05-20	AP	X0352940 MEOLA, SAMANTHA J.	03/16/26	03/16/26	PARKING	15.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISSY HOULAHAN—Con.						
05-20	AP	X0352940	MEOLA, SAMANTHA J.	03/23/26 03/23/26	PARKING	4.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	03/30/26 03/30/26	PARKING	13.65
05-20	AP	X0352940	MEOLA, SAMANTHA J.	04/06/26 04/06/26	PARKING	4.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	04/13/26 04/13/26	PARKING	13.65
05-20	AP	X0352940	MEOLA, SAMANTHA J.	04/20/26 04/20/26	PARKING	8.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	04/27/26 04/27/26	PARKING	13.40
05-20	AP	X0352940	MEOLA, SAMANTHA J.	05/04/26 05/04/26	PARKING	8.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	05/11/26 05/11/26	PARKING	13.40
05-20	AP	X0352940	MEOLA, SAMANTHA J.	05/14/26 05/14/26	PARKING	4.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	05/15/26 05/15/26	PARKING	8.70
05-21	AP	X0352848	CECIL-SMITH, ERRIN S.	05/06/26 05/12/26	PRIVATE AUTO MILEAGE	247.91
06-03	AP	X0355370	FITZPATRICK, ROBERT J.	05/20/26 05/20/26	PARKING	8.45
06-03	AP	X0355371	FITZPATRICK, ROBERT J.	05/21/26 05/21/26	PARKING	7.45
06-03	AP	X0355375	FITZPATRICK, ROBERT J.	05/22/26 05/22/26	PARKING	8.70
06-03	AP	X0355377	FITZPATRICK, ROBERT J.	05/27/26 05/27/26	PARKING	7.45
06-03	AP	X0355382	FITZPATRICK, ROBERT J.	05/28/26 05/28/26	PARKING	7.45
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/08/26	LODGING	359.82
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/06/26	MEALS	24.02
06-04	AP	X0353428	SULLIVAN, HAL E.	05/07/26 05/07/26	MEALS	67.56
06-04	AP	X0353428	SULLIVAN, HAL E.	05/08/26 05/08/26	MEALS	32.98
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/08/26	PRIVATE AUTO MILEAGE	206.43
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/08/26	PARKING	53.00
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/06/26	TOLLS	5.00
06-04	AP	X0353428	SULLIVAN, HAL E.	05/08/26 05/08/26	TOLLS	5.19
06-04	AP	X0353428	SULLIVAN, HAL E.	05/09/26 05/09/26	TOLLS	4.00
06-04	AP	X0358099	SYED, ANUM N.	05/04/26 05/15/26	PRIVATE AUTO MILEAGE	125.13
06-04	AP	X0358179	ISAAC, TASHA L.	05/07/26 05/08/26	PRIVATE AUTO MILEAGE	106.24
06-08	AP	X0353671	ISAAC, TASHA L.	04/29/26 05/01/26	NON-AIRFARE COMMERCIAL TRANSP	214.00
06-08	AP	X0353671	ISAAC, TASHA L.	04/29/26 05/01/26	LODGING	694.61
06-08	AP	X0353671	ISAAC, TASHA L.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	43.33
06-08	AP	X0358385	HON. CHRISSY HOULAHAN	04/08/26 04/30/26	PRIVATE AUTO MILEAGE	712.29
06-08	AP	X0358393	HON. CHRISSY HOULAHAN	05/06/26 05/25/26	PRIVATE AUTO MILEAGE	330.29
06-08	AP	X0358711	WALKER, SUSANNAH L.	05/13/26 05/27/26	PRIVATE AUTO MILEAGE	114.92
06-08	AP	X0358851	CABA, GIANCARLOS	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	76.81
06-25	AP	X0361785	JOHNSTON, CONOR R.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	27.91
06-25	AP	X0362944	CABA, GIANCARLOS	06/18/26 06/18/26	PRIVATE AUTO MILEAGE	112.85
06-26	AP	X0359400	DOROTHY, MICHELLE M.	06/09/26 06/09/26	NON-AIRFARE COMMERCIAL TRANSP	142.00
06-26	AP	X0359400	DOROTHY, MICHELLE M.	06/09/26 06/09/26	MEALS	36.39
06-26	AP	X0359400	DOROTHY, MICHELLE M.	06/09/26 06/09/26	TAXI/RIDE SHARE	64.43
06-29	AP	X0351270	SHANKEN, SARI S.	05/06/26 05/14/26	PRIVATE AUTO MILEAGE	95.04
					TRAVEL TOTALS:	11,568.41
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341291	VERIZON	02/24/26 03/23/26	UTILITIES	403.06

1450

04-16	AP	01900835	707 GAY STREET LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
04-23	GL	MED0150397	.....	03/26/26	04/02/26	HIR GRAPHICS (TRANSFER)	150.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,362.31
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	778.10
04-28	GL	GLA0150506	.....	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	9.65
05-05	AP	X0349030	VERIZON	03/24/26	04/23/26	UTILITIES	403.15
05-14	AP	X0351291	OWEN J ROBERTS SCHOOL DISTRICT	04/08/26	04/08/26	TEMPORARY SPACE RENTAL	60.00
05-16	AP	01907041	707 GAY STREET LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,425.78
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	778.10
06-01	AP	X0355698	BURRINGTON, LAUREN E.	05/28/26	05/28/26	POSTAGE / COURIER / BOX RENTAL	19.39
06-03	AP	X0357128	VERIZON	04/24/26	05/23/26	UTILITIES	402.91
06-05	GL	GLA0151432	.....	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	40.06
06-08	AP	X0356327	CITIBANK -USPS PO 1050091422	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	30.29
06-08	AP	X0358652	BURRINGTON, LAUREN E.	06/04/26	06/04/26	POSTAGE / COURIER / BOX RENTAL	12.90
06-08	AP	X0358853	FITZPATRICK, ROBERT J.	05/29/26	05/29/26	DISTRICT OFFICE PARKING	8.70
06-08	AP	X0358853	FITZPATRICK, ROBERT J.	06/03/26	06/03/26	DISTRICT OFFICE PARKING	7.45
06-08	AP	X0358853	FITZPATRICK, ROBERT J.	06/04/26	06/04/26	DISTRICT OFFICE PARKING	7.45
06-08	AP	X0358853	FITZPATRICK, ROBERT J.	06/05/26	06/05/26	DISTRICT OFFICE PARKING	8.45
06-16	AP	01913383	707 GAY STREET LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
06-16	AP	X0360499	FITZPATRICK, ROBERT J.	06/10/26	06/10/26	DISTRICT OFFICE PARKING	7.45
06-16	AP	X0360499	FITZPATRICK, ROBERT J.	06/11/26	06/11/26	DISTRICT OFFICE PARKING	7.45
06-16	AP	X0360499	FITZPATRICK, ROBERT J.	06/12/26	06/12/26	DISTRICT OFFICE PARKING	8.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,432.81
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	778.10
06-26	GL	MED0151855	.....	06/22/26	06/22/26	HIR GRAPHICS (TRANSFER)	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,422.20
PRINTING AND REPRODUCTION							
05-07	AP	X0349938	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	484.00
PRINTING AND REPRODUCTION TOTALS:							484.00
OTHER SERVICES							
04-06	AP	X0339371	CITIBANK -Google One	03/23/26	04/22/26	TECHNOLOGY SERVICE CONTRACTS	9.99
04-06	AP	X0339371	CITIBANK -STERLING COMPUTERS CORP	03/03/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	586.08
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901653	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907882	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-08	AP	X0356327	CITIBANK -Google One	05/22/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914207	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,298.81
SUPPLIES AND MATERIALS							
04-06	AP	X0339371	CITIBANK -21CM PA2 NEWSPAPERS CIRC	03/09/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISSEY HOULAHAN—Con.						
04-06	AP	X0339371	CITIBANK -CANVA I04810-54332512	03/05/26 12/31/26	SOFTWARE LESS THAN \$1000	119.40
04-07	AP	X0339270	CITIBANK -AMAZON MKTPL BP1F75X00	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	91.25
04-07	AP	X0339270	CITIBANK -AMAZON MKTPL BP6DX8PL1	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	75.81
04-07	AP	X0339270	CITIBANK -SP UNITED STATES FLAG	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	201.38
04-09	AP	X0336528	SHANKEN, SARI S.	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	8.26
04-09	AP	X0336937	BURRINGTON, LAUREN E.	03/20/26 03/20/26	FOOD & BEVERAGE	74.03
04-09	AP	X0337385	FOX, CHRISTINE E.	03/20/26 03/20/26	FOOD & BEVERAGE	124.95
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-45.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	127.27
05-04	AP	X0348795	CULLIGAN QUENCH	05/01/26 06/30/26	WATER	101.38
05-06	AP	X0346386	BURRINGTON, LAUREN E.	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	12.70
05-07	AP	X0343487	FOX, CHRISTINE E.	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	41.11
05-07	AP	X0343487	FOX, CHRISTINE E.	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	68.76
05-07	AP	X0343487	FOX, CHRISTINE E.	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	11.12
05-13	AP	X0347781	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	26.00
05-13	AP	X0347781	CITIBANK -AMAZON MKTPL BY1MH66HO	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	29.94
05-13	AP	X0347781	CITIBANK -AMAZON MKTPL BY4KDOVOO	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.96
05-13	AP	X0347781	CITIBANK -AMAZON MKTPL BY9A110PO	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	5.49
05-13	AP	X0347781	CITIBANK -AMAZON MKTPL BY9GT8RI1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	9.98
05-13	AP	X0347781	CITIBANK -HOUSE GIFT SHOP	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	90.00
05-13	AP	X0347781	CITIBANK -READING EAGLE CIRC	04/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	338.00
05-22	AP	X0352531	BURRINGTON, LAUREN E.	05/14/26 05/14/26	HABITATION EXPENSE	211.26
05-22	AP	X0353447	PARTHENON LABS INCORPORATED	04/16/26 01/02/27	SOFTWARE LESS THAN \$1000	200.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-408.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	704.26
06-01	AP	X0355148	BURRINGTON, LAUREN E.	05/23/26 05/23/26	OFFICE SUPPLIES (OUTSIDE)	7.31
06-01	AP	X0355150	BURRINGTON, LAUREN E.	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	73.15
06-08	AP	X0356327	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/04/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	26.00
06-08	AP	X0356327	CITIBANK -AMAZON MKTPL 2SG6WOKS3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	8.98
06-08	AP	X0358339	ISAAC, TASHA L.	05/06/26 05/06/26	FOOD & BEVERAGE	67.11
06-08	AP	X0358339	ISAAC, TASHA L.	05/08/26 05/08/26	FOOD & BEVERAGE	26.49
06-08	AP	X0358339	ISAAC, TASHA L.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	11.40
06-08	AP	X0358851	CABA, GIANCARLOS	05/28/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	7.70
06-26	AP	X0359400	DOROTHY, MICHELLE M.	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0359400	DOROTHY, MICHELLE M.	06/02/26 06/02/26	OFFICE SUPPLIES (OUTSIDE)	49.09
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	213.16
06-30	AP	X0361496	BURRINGTON, LAUREN E.	06/13/26 06/13/26	HABITATION EXPENSE	30.20
					SUPPLIES AND MATERIALS TOTALS:	2,709.89
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	282.50
04-30	GL	RPY0150582	.....	04/01/26 04/30/26	EQUIPMENT PURCHASES	53.41

05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	282.50
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,991.00
05-29	GL	RPY0151240	.....	05/01/26	05/31/26	EQUIPMENT PURCHASES	53.41
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	282.50
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES	53.41
							EQUIPMENT TOTALS: 4,966.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 463,894.77
							OFFICE TOTALS: 463,894.77

2025 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-01	AP	X0311062	BURRINGTON, LAUREN E.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	27.58
04-06	AP	X0325408	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	19.97
04-28	AP	01904577	HON. CHRISSY HOULAHAN	12/01/25	12/31/25	LODGING	1,764.00
04-28	AP	01904577	HON. CHRISSY HOULAHAN	12/01/25	12/31/25	MEALS	831.24
							TRAVEL TOTALS: 2,642.79
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900836	GREATER BERKS DEVELOPMENT FUND	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-16	AP	01907042	GREATER BERKS DEVELOPMENT FUND	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-16	AP	01913384	GREATER BERKS DEVELOPMENT FUND	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 4,875.00
PRINTING AND REPRODUCTION							
04-07	AR	AC-23112	MAIL MATTERS LLC	09/02/25	09/02/25	FRANKABLE PRINTING & REPROD	-1,710.80
							PRINTING AND REPRODUCTION TOTALS: -1,710.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,806.99
							OFFICE TOTALS: 5,806.99

INTERN ALLOWANCES
2026 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,252.47	13,289.00
INTERN ALLOWANCES TOTALS:	25,252.47	13,289.00
OFFICE TOTALS:	25,252.47	13,289.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		BAILEY, SHAYLYNN A.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -		820.00
		BEYER, MEREDITH A.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		823.33
		BUSTOS, OZKAR J.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00
		CHALADOFF, CATHERINE H.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,076.67
		DIETRICH, BROOKE S.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -		1,038.67
		FITZPATRICK, ROBERT J.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -		820.00
		FLYNN, MELANIE G.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -		840.00
		KANTORCZYK, CLARA J.	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM		940.00
		KHALID, SHEFA	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -		350.00
		LAKSHMAN, NIVED	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. CHRISSY HOULAHAN—Con.						
		MEOLA, SAMANTHA J.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		1,525.33
		MOORE, TRISTAN M.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		588.00
		SHERR, LILAH	04/01/26 05/03/26	DISTRICT OFFICE PAID INTERN -		671.67
		WINTERS, CALEB	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		860.00
		ZIVIC, HUDSON J.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		355.33
PERSONNEL COMPENSATION TOTALS:					13,289.00	
INTERN ALLOWANCES TOTALS:					13,289.00	
OFFICE TOTALS:					13,289.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-525.51	-169.09
				PERSONNEL COMPENSATION	641,889.26	322,663.77
				TRAVEL	2,499.94	2,486.95
				RENT, COMMUNICATION, UTILITIES	21,232.38	16,011.14
				PRINTING AND REPRODUCTION	1,240.30	216.30
				OTHER SERVICES	28,511.58	15,939.35
				SUPPLIES AND MATERIALS	15,498.82	9,738.83
				EQUIPMENT	1,470.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					711,816.77	367,622.25
OFFICE TOTALS:					711,816.77	367,622.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		50.44
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-96.61
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		85.44
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-117.99
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		60.71
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-151.08
FRANKED MAIL TOTALS:						-169.09
PERSONNEL COMPENSATION						
		ANGEL, LYDIA G.	04/01/26 04/17/26	SHARED EMPLOYEE		4,722.22
		BLEVINS, OLIVIA M.	04/01/26 06/30/26	PRESS ASSISTANT		15,000.00
		BOYD, WILLIAM B.	04/01/26 04/30/26	CONSTITUENT LIAISON		4,583.33
		BOYD, WILLIAM B.	05/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		10,000.00
		CAMPBELL, EMMA R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		22,500.00
		CORDOVA, KAYLEE	04/01/26 06/30/26	CONSTITUENT LIAISON		13,749.99
		DUPLECHAIN, AUGUST M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT/LEGISLAT		17,499.99
		GANDOLPH, ISABELLA J.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		17,499.99
		GITTER, MANYA-JEAN	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		643.74
		HIRSCH, QUINN N.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		19,131.24

		MATIN, ROMINA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
		MULKERRIN,MARGARET A	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
		NIGAGLIONI, ANGEL L.	04/01/26	06/30/26	POLICY DIRECTOR	39,999.99
		NISHIMURA, JACOB S.	04/01/26	06/30/26	FLOOR ADVISOR	21,249.99
		PROCTOR, DANAISHA J.	04/01/26	06/30/26	CONSTITUENT LIAISON	13,749.99
		SCHERKENBACH, SARAH G.	06/01/26	06/30/26	STAFF ASSISTANT	4,583.33
		SCHOULTZ, NICHELLE D.	04/01/26	06/30/26	DISTRICT DIRECTOR	37,749.99
		SPAK, MICHAEL J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	24,999.99
		WEISSMANN, ADAM	04/01/26	06/30/26	DIRECTOR OF SPEECHWRITING	30,000.00
					PERSONNEL COMPENSATION TOTALS:	322,663.77
	TRAVEL					
05-05	AP	X0343067 HIRSCH, QUINN N.	04/07/26	04/07/26	MEALS	17.02
05-05	AP	X0343067 HIRSCH, QUINN N.	04/07/26	04/07/26	TAXI/RIDE SHARE	78.20
05-07	AP	X0339123 CITIBANK -Delta	04/06/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	889.79
05-12	AP	X0347698 CITIBANK -Delta	04/06/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	98.00
05-12	AP	X0347698 CITIBANK -Delta	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-12	AP	X0347698 CITIBANK -GAYLORD OPRY RESORT	04/06/26	04/07/26	LODGING	433.14
05-12	AP	X0347698 CITIBANK -Southwest Airlines	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-21	AP	X0353599 NISHIMURA, JACOB S.	05/12/26	05/12/26	PARKING	50.00
					TRAVEL TOTALS:	2,486.95
	RENT, COMMUNICATION, UTILITIES					
04-23	GL	MED0150397	03/19/26	04/20/26	HIR GRAPHICS (TRANSFER)	340.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	188.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,625.18
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
05-07	AP	X0339123 CITIBANK -Adobe Inc	03/10/26	04/09/26	UTILITIES	95.39
05-07	AP	X0339123 CITIBANK -COMCAST / XFINITY	02/10/26	03/09/26	UTILITIES	487.45
05-07	AP	X0339123 CITIBANK -SMECO.	01/20/26	02/19/26	UTILITIES	627.50
05-12	AP	X0347698 CITIBANK -COMCAST / XFINITY	04/10/26	05/09/26	UTILITIES	484.14
05-12	AP	X0347698 CITIBANK -SMECO.	02/19/26	03/23/26	UTILITIES	425.42
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	188.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,447.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
06-04	AP	X0356125 CITIBANK -COMCAST / XFINITY	04/10/26	05/09/26	UTILITIES	484.14
06-04	AP	X0356125 CITIBANK -USPS PO 1050091422	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	31.20
06-04	AP	X0356125 CITIBANK -USPS PO 1050091422	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	159.40
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	188.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,136.96
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
06-26	GL	MED0151855	06/09/26	06/10/26	HIR GRAPHICS (TRANSFER)	240.00
06-29	AP	01916837 GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,011.14
	PRINTING AND REPRODUCTION					
04-17	AP	X0343941 ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPO	38.00
04-23	GL	MED0150397	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	29.00
05-13	AP	X0350863 ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STENY H. HOYER—Con.						
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.70
06-17	AP	X0354066	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	05/19/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	33.60
06-26	AP	X0363077	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						216.30
OTHER SERVICES						
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	227.15
04-16	AP	01901570	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901571	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	227.15
05-12	AP	X0347698	04/10/26	05/09/26	TECHNOLOGY SERVICE CONTRACTS	95.39
05-16	AP	01907802	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907803	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	X0354067	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	3,360.00
06-04	AP	X0356125	05/10/26	06/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-11	AP	01912556	06/01/26	06/30/26	SECURITY SERVICE	223.67
06-16	AP	01914127	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914128	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						15,939.35
SUPPLIES AND MATERIALS						
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-527.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	645.54
05-07	AP	X0339123	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	197.83
05-08	AP	X0350862	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	38.00
05-12	AP	X0347698	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	182.97
05-12	AP	X0347698	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	29.72
05-12	AP	X0347698	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	293.93
05-19	AP	X0352679	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	217.99
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-757.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	802.80
06-04	AP	X0354274	05/20/26	05/20/26	FOOD & BEVERAGE	95.75
06-12	AP	X0356122	05/08/26	05/08/26	FOOD & BEVERAGE	28.04
06-12	AP	X0356122	06/02/26	06/02/26	FOOD & BEVERAGE	2,400.00
06-12	AP	X0356122	06/09/26	06/09/26	FOOD & BEVERAGE	3,631.58
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-665.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	3,123.68
SUPPLIES AND MATERIALS TOTALS:						9,738.83
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	245.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:						735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,622.25

1456

										OFFICE TOTALS:	367,622.25
2025 HON. STENY H. HOYER											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01901430	REGENCY BUILDING II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				3,411.22	
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)				6,753.03	
05-16	AP	01907661	REGENCY BUILDING II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				3,411.22	
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)				6,753.03	
06-16	AP	01913984	REGENCY BUILDING II LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				3,411.22	
										RENT, COMMUNICATION, UTILITIES TOTALS:	23,739.72
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,739.72
										OFFICE TOTALS:	23,739.72
INTERN ALLOWANCES											
2026 HON. STENY H. HOYER											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	7,650.00
										7,650.00	7,500.00
										INTERN ALLOWANCES TOTALS:	7,500.00
										7,650.00	7,500.00
										OFFICE TOTALS:	7,500.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			CAROTHERS, CHANCE	05/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			FURNANSKI, DREW R.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			LYNCH, EMMA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			MARGOLIN, ISABELLA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			WEIKEL, SARAH	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
										PERSONNEL COMPENSATION TOTALS:	7,500.00
										INTERN ALLOWANCES TOTALS:	7,500.00
										OFFICE TOTALS:	7,500.00
MEMBERS REPRESENTATIONAL ALLOW											
2026 HON. VAL T. HOYLE											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	171.72
										171.72	171.72
										PERSONNEL COMPENSATION	646,118.07
										328,499.87	328,499.87
										TRAVEL	27,072.54
										16,303.14	16,303.14
										RENT, COMMUNICATION, UTILITIES	13,354.53
										9,977.86	9,977.86
										PRINTING AND REPRODUCTION	6,099.79
										154.79	154.79
										OTHER SERVICES	13,865.64
										12,814.78	12,814.78
										SUPPLIES AND MATERIALS	4,042.30
										1,146.14	1,146.14
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,724.59
										369,068.30	369,068.30
										OFFICE TOTALS:	710,724.59
											369,068.30
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL				171.72	
										FRANKED MAIL TOTALS:	171.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VAL T. HOYLE—Con.						
PERSONNEL COMPENSATION						
		CHANDLER, CHRISTINE A.	04/15/26 06/30/26	FIELD REPRESENTATIVE	12,666.67	
		FORE, KARMEN N.	04/01/26 06/30/26	CHIEF OF STAFF	43,125.00	
		HIGGINS, SEAN M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00	
		ICKES, MADELINE R.	04/01/26 06/30/26	STAFF ASSISTANT/DRIVER	13,625.01	
		MARTINEZ, DAVID A.	04/01/26 06/30/26	OFFICE MANAGER/DC SCHEDULER	19,760.01	
		MCCABE, CAITLIN M.	04/01/26 06/30/26	DISTRICT CASEWORKER	16,250.01	
		METZGEN CASTRO, VALERIA N.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,249.99	
		MONTGOMERY, KYRA R.	04/01/26 06/30/26	CASEWORKER/DISTRICT AIDE	19,151.85	
		NWANKPA, CHIDIEBERE P.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,249.99	
		O'HEARN, DAISY M.	04/01/26 06/30/26	DISTRICT CASEWORKER	15,000.00	
		OLIN, ALLISON M.	04/01/26 06/30/26	OPERATIONS DIRECTOR / DISTRICT	21,750.00	
		OLIN, ALLISON M.	03/01/26 03/25/26	OPERATIONS DIRECTOR / DISTRICT (OTHER COMPENSATION)	3,000.00	
		OTJEN, ZAKRY S.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,411.20	
		PATTON, CYNTHIA A.	04/01/26 06/30/26	SHARED EMPLOYEE	9,099.99	
		SEAMAN, ELLA R.	04/01/26 06/30/26	DIGITAL MANAGER/PRESS ASSISTAN	17,499.99	
		SEFTON, SHARON W.	04/01/26 06/30/26	PART-TIME EMPLOYEE	7,326.81	
		SPENCE, LISA M.	06/18/26 06/30/26	DISTRICT DIRECTOR	3,791.67	
		WALROD, EDWARD V.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,750.01	
		WILHITE, OLIVIA J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,875.00	
		WILSON, ELIZABETH A.	04/01/26 04/10/26	DISTRICT DIRECTOR	2,916.67	
PERSONNEL COMPENSATION TOTALS:					328,499.87	
TRAVEL						
04-07	AP	X0335544	FORE, KARMEN N.	02/18/26 02/18/26	CAR RENTAL	48.19
04-07	AP	X0335544	FORE, KARMEN N.	02/18/26 02/18/26	GASOLINE	22.64
04-07	AP	X0335544	FORE, KARMEN N.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	181.44
04-07	AP	X0335544	FORE, KARMEN N.	01/05/26 01/05/26	TAXI/RIDE SHARE	31.86
04-07	AP	X0335544	FORE, KARMEN N.	01/16/26 01/16/26	TAXI/RIDE SHARE	27.91
04-07	AP	X0335544	FORE, KARMEN N.	02/02/26 02/02/26	TAXI/RIDE SHARE	30.24
04-07	AP	X0335544	FORE, KARMEN N.	02/13/26 02/13/26	TAXI/RIDE SHARE	25.33
04-07	AP	X0335544	FORE, KARMEN N.	03/01/26 03/01/26	TAXI/RIDE SHARE	88.23
04-07	AP	X0335544	FORE, KARMEN N.	02/17/26 02/17/26	PARKING	3.00
04-07	AP	X0335544	FORE, KARMEN N.	02/18/26 02/18/26	PARKING	5.75
04-07	AP	X0339429	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	448.20
04-07	AP	X0339429	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	-126.00
04-07	AP	X0339429	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	584.43
04-07	AP	X0339429	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	904.40
04-07	AP	X0339429	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	785.20
04-16	AP	X0343357	WILSON, ELIZABETH A.	01/27/26 04/08/26	PRIVATE AUTO MILEAGE	474.75
04-21	AP	X0343120	FORE, KARMEN N.	03/31/26 04/02/26	CAR RENTAL	94.21
04-21	AP	X0343120	FORE, KARMEN N.	04/07/26 04/09/26	CAR RENTAL	55.48
04-21	AP	X0343130	OTJEN, ZAKRY S.	03/30/26 03/30/26	MEALS	29.00
04-21	AP	X0343130	OTJEN, ZAKRY S.	03/31/26 03/31/26	MEALS	37.32

1458

04-21	AP	X0343130	OTJEN, ZAKRY S.	04/01/26	04/01/26	MEALS	18.34
04-21	AP	X0343130	OTJEN, ZAKRY S.	03/30/26	04/01/26	PRIVATE AUTO MILEAGE	472.70
04-24	AP	X0336902	BRUBAKER, CHERYL A.	01/31/26	02/27/26	PRIVATE AUTO MILEAGE	442.74
04-28	AP	01904887	HON VALERIE HOYLE	03/01/26	03/31/26	LODGING	3,036.00
05-14	AP	X0351343	O'HEARN, DAISY M.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	137.71
05-21	AP	X0352717	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	394.00
05-21	AP	X0352717	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	708.20
05-21	AP	X0352717	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-529.20
05-21	AP	X0352717	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	184.20
05-21	AP	X0352717	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	655.20
05-27	AP	01910936	HON VALERIE HOYLE	04/01/26	04/30/26	LODGING	3,312.00
06-03	AP	X0357941	MARTINEZ, DAVID A.	04/10/26	06/02/26	PRIVATE AUTO MILEAGE	54.54
06-11	AP	X0360032	OTJEN, ZAKRY S.	05/21/26	05/22/26	PRIVATE AUTO MILEAGE	144.50
06-12	AP	X0360014	OTJEN, ZAKRY S.	05/02/26	05/03/26	LODGING	122.10
06-12	AP	X0360014	OTJEN, ZAKRY S.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	137.87
06-12	AP	X0360025	OTJEN, ZAKRY S.	05/07/26	05/07/26	MEALS	23.58
06-12	AP	X0360025	OTJEN, ZAKRY S.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	111.74
06-12	AP	X0360029	OTJEN, ZAKRY S.	05/13/26	05/13/26	MEALS	22.54
06-12	AP	X0360029	OTJEN, ZAKRY S.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	124.51
06-12	AP	X0360040	OTJEN, ZAKRY S.	06/09/26	06/09/26	MEALS	21.09
06-12	AP	X0360040	OTJEN, ZAKRY S.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	127.98
06-15	AP	X0360034	OTJEN, ZAKRY S.	05/26/26	05/26/26	MEALS	10.78
06-15	AP	X0360034	OTJEN, ZAKRY S.	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	380.18
06-16	AP	X0359992	OTJEN, ZAKRY S.	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	104.18
06-16	AP	X0359992	OTJEN, ZAKRY S.	05/01/26	05/01/26	PARKING	2.00
06-17	AP	X0359698	OTJEN, ZAKRY S.	04/23/26	04/23/26	MEALS	22.83
06-17	AP	X0359698	OTJEN, ZAKRY S.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	200.35
06-22	AP	X0359996	MARTINEZ, DAVID A.	06/08/26	06/10/26	PRIVATE AUTO MILEAGE	10.35
06-23	AP	X0355928	O'HEARN, DAISY M.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	166.55
06-26	AP	01917284	HON VALERIE HOYLE	05/01/26	05/31/26	LODGING	1,932.00
							TRAVEL TOTALS:
							16,303.14
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0341165	CITIBANK -CITY EUGENE PRK EDC AIMS	03/01/26	03/31/26	DISTRICT OFFICE PARKING	210.00
04-23	GL	MED0150397	.....	04/17/26	04/17/26	HIR GRAPHICS (TRANSFER)	1.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	961.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
05-22	AP	X0353562	CITIBANK -CITY EUGENE PRK EDC AIMS	04/01/26	04/30/26	DISTRICT OFFICE PARKING	210.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	960.88
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
05-27	GL	MED0151310	.....	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	100.00
05-29	AP	X0352709	SEFTON, SHARON W.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	85.46
06-23	AP	X0360150	THE AEJ GROUP LLC	06/08/26	06/08/26	FRANKABLE TELECOM/TELETOWNHALL	4,701.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	960.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VAL T. HOYLE—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
06-26	GL	MED0151855	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	1.00
06-30	AP	X0357899	05/01/26	05/31/26	DISTRICT OFFICE PARKING	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,977.86
PRINTING AND REPRODUCTION						
05-13	AP	X0351963	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-21	AP	X0352087	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	93.00
05-29	AP	X0352709	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	3.79
06-26	GL	MED0151855	06/17/26	06/17/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						154.79
OTHER SERVICES						
04-10	AP	X0341165	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-29	AP	X0352709	03/10/26	03/10/26	JANITORIAL AND MAINT SERV	24.06
05-30	AP	X0355572	02/12/26	02/12/26	NON-TECHNOLOGY SERVICE CONTR	45.05
05-30	AP	X0355574	03/13/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	663.85
06-24	AP	X0361885	02/23/26	02/23/26	JANITORIAL AND MAINT SERV	50.00
06-26	AP	X0361711	05/07/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	11,878.75
06-30	AP	X0357899	05/17/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	149.90
OTHER SERVICES TOTALS:						12,814.78
SUPPLIES AND MATERIALS						
04-08	AP	X0331596	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	6.00
04-10	AP	X0341165	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	38.40
04-10	AP	X0341165	03/07/26	03/07/27	PUBLICATIONS/REFERENCE MAT'L	75.00
04-10	AP	X0341165	03/07/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	75.00
04-10	AP	X0341165	03/26/26	03/24/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-10	AP	X0341165	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	-72.06
04-10	AP	X0341165	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	1.00
04-21	AP	X0338876	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	X0338876	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	22.99
04-21	AP	X0338876	03/21/26	03/21/27	SOFTWARE LESS THAN \$1000	42.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	52.16
05-22	AP	X0353562	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	49.83
05-22	AP	X0353562	04/09/26	04/09/26	HABITATION EXPENSE	32.99
05-29	AP	X0352709	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	10.00
05-29	AP	X0352709	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	11.98
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	155.26
06-03	AP	X0354426	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	151.75
06-05	AP	X0357905	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	101.69
06-05	AP	X0357905	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	14.24
06-15	AP	X0360034	05/28/26	05/28/26	FOOD & BEVERAGE	119.56
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	108.98
06-30	AP	X0357899	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	35.38
SUPPLIES AND MATERIALS TOTALS:						1,146.14

1460

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,068.30
										OFFICE TOTALS:	369,068.30
2025 HON. VAL T. HOYLE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-01	AP	X0322674	OTJEN, ZAKRY S.	08/13/25	08/13/25	MEALS					16.03
04-01	AP	X0322674	OTJEN, ZAKRY S.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE					100.60
04-01	AP	X0322674	OTJEN, ZAKRY S.	08/13/25	08/13/25	PARKING					1.00
04-16	AP	X0343357	WILSON, ELIZABETH A.	12/13/25	12/13/25	PRIVATE AUTO MILEAGE					157.44
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/14/25	12/14/25	TAXI/RIDE SHARE					45.94
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/15/25	12/15/25	TAXI/RIDE SHARE					18.86
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/16/25	12/16/25	TAXI/RIDE SHARE					18.08
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/17/25	12/17/25	TAXI/RIDE SHARE					19.52
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/18/25	12/18/25	TAXI/RIDE SHARE					17.95
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/19/25	12/19/25	TAXI/RIDE SHARE					92.25
04-22	AP	X0322829	OTJEN, ZAKRY S.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE					135.51
										TRAVEL TOTALS:	623.18
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01900837	WOOLWORTH PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					3,284.58
05-16	AP	01907043	WOOLWORTH PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					3,284.58
06-16	AP	01913385	WOOLWORTH PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					3,284.58
										RENT, COMMUNICATION, UTILITIES TOTALS:	9,853.74
OTHER SERVICES											
04-16	AP	01901645	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS					18,360.00
										OTHER SERVICES TOTALS:	18,360.00
SUPPLIES AND MATERIALS											
05-29	AP	X0354427	CITIBANK -PP COM 570ALBERTSONS.COM	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)					65.06
										SUPPLIES AND MATERIALS TOTALS:	65.06
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,901.98
										OFFICE TOTALS:	28,901.98
INTERN ALLOWANCES											
2026 HON. VAL T. HOYLE											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	21,600.00
										INTERN ALLOWANCES TOTALS:	21,600.00
										OFFICE TOTALS:	21,600.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BEDENBAUGH, ANNA G.	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -					733.33
			HERRERA, CLAUDIA A.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -					1,966.67
			RAO, EMAAN	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM					2,040.00
			RATLIFF JR, JEFFERSON T.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM					3,000.00
			SCHUMAN, SAMARA E.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM					400.00
			TOTO, ALEXANDRA H.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,680.00
										PERSONNEL COMPENSATION TOTALS:	9,820.00

1461

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. VAL T. HOYLE—Con.					INTERN ALLOWANCES TOTALS:	9,820.00
					OFFICE TOTALS:	9,820.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RICHARD HUDSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	384.19
					PERSONNEL COMPENSATION	684,177.48
					TRAVEL	35,334.49
					RENT, COMMUNICATION, UTILITIES	28,358.67
					PRINTING AND REPRODUCTION	1,302.96
					OTHER SERVICES	7,010.20
					SUPPLIES AND MATERIALS	7,679.45
					EQUIPMENT	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,937.44
					OFFICE TOTALS:	764,937.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	66.27
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-36.44
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	257.86
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-15.56
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	123.68
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-18.28
					FRANKED MAIL TOTALS:	377.53
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/26 06/30/26	SHARED EMPLOYEE		3,564.99
		BALDWIN, KIMBERLY	04/01/26 06/15/26	VETERAN & MILITARY SPECIALIST		14,166.67
		CROUCH,SARAH G	04/01/26 06/30/26	SHARED EMPLOYEE		2,184.99
		DOROCIAK, DANIEL V.	04/01/26 06/30/26	FIELD DIRECTOR		16,250.01
		FAIRLEY, LEIGH ANN	04/16/26 06/30/26	LEGISLATIVE DIRECTOR		20,833.33
		FLEMING, JAMES E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,499.99
		HOOD,TANNER C	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		19,250.01
		KLEIN, JAMES A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,000.01
		LAVERTY, JAMES R.	04/01/26 05/25/26	COMMUNICATIONS DIRECTOR		15,277.77
		LOZIER,GEORGIA R	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		33,000.00
		MASNY, JAMES CARLO	04/01/26 06/30/26	CASEWORKER		15,000.00
		MOREHOUSE, JEFFREY A.	04/01/26 06/30/26	LEADERSHIP CHIEF OF STAFF		53,025.00
		PERSKY, ISABELLA D.	04/01/26 06/30/26	SCHEDULER		18,750.00
		SIDDIQUI,FAISAL	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		SISEL, STEPHEN D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,249.99
		STEPAHIN, ALEXANDRIA B.	04/01/26 06/30/26	CHIEF OF STAFF		44,499.99

1462

		STOVER, ASHTON L.	04/29/26	06/30/26	CASEWORKER	10,333.33	
		WILLIAMS, PATRICK H.	04/01/26	06/30/26	STAFF ASSISTANT	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	335,386.08	
		TRAVEL					
04-01	AP	X0337989	LOZIER,GEORGIA R	02/04/26	02/27/26	PRIVATE AUTO MILEAGE	411.80
04-20	AP	X0343276	HON RICHARD HUDSON	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-20	AP	X0343276	HON RICHARD HUDSON	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-20	AP	X0343276	HON RICHARD HUDSON	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-28	AP	01904704	HON RICHARD HUDSON	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904704	HON RICHARD HUDSON	03/01/26	03/31/26	MEALS	966.00
05-11	AP	X0265474	SISEL, STEPHEN D.	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	822.25
05-11	AP	X0265474	SISEL, STEPHEN D.	04/23/26	04/24/26	LODGING	171.00
05-11	AP	X0265474	SISEL, STEPHEN D.	04/23/26	04/24/26	CAR RENTAL	351.97
05-27	AP	01910921	HON RICHARD HUDSON	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910921	HON RICHARD HUDSON	04/01/26	04/30/26	MEALS	966.00
06-02	AP	X0343305	HON RICHARD HUDSON	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	225.40
06-02	AP	X0343305	HON RICHARD HUDSON	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	100.40
06-02	AP	X0343305	HON RICHARD HUDSON	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	100.40
06-05	AP	X0357048	BABB,ALISON	05/26/26	05/28/26	LODGING	6,088.44
06-08	AP	X0357011	FAIRLEY, LEIGH ANN	05/25/26	05/28/26	CAR RENTAL	298.16
06-08	AP	X0357011	FAIRLEY, LEIGH ANN	05/28/26	05/28/26	GASOLINE	196.47
06-11	AP	X0358014	FLEMING, JAMES E.	05/27/26	05/27/26	MEALS	12.73
06-11	AP	X0358014	FLEMING, JAMES E.	05/28/26	05/28/26	MEALS	9.51
06-11	AP	X0358014	FLEMING, JAMES E.	05/25/26	05/28/26	CAR RENTAL	308.37
06-11	AP	X0358014	FLEMING, JAMES E.	05/28/26	05/28/26	GASOLINE	164.81
06-11	AP	X0358014	FLEMING, JAMES E.	05/25/26	05/28/26	TOLLS	14.85
06-11	AP	X0358561	LOZIER,GEORGIA R	04/04/26	06/09/26	PRIVATE AUTO MILEAGE	1,070.85
06-15	AP	X0357207	PERSKY, ISABELLA D.	05/27/26	05/27/26	MEALS	14.68
06-15	AP	X0357207	PERSKY, ISABELLA D.	05/20/26	05/20/26	TAXI/RIDE SHARE	16.06
06-15	AP	X0358041	PERSKY, ISABELLA D.	05/26/26	05/26/26	MEALS	6.54
06-16	AP	X0359934	STEPAHIN, ALEXANDRIA B.	05/28/26	05/28/26	MEALS	20.42
06-18	AP	X0359882	STEPAHIN, ALEXANDRIA B.	05/27/26	05/27/26	MEALS	7.21
06-18	AP	X0359882	STEPAHIN, ALEXANDRIA B.	05/26/26	05/29/26	CAR RENTAL	507.43
06-18	AP	X0359882	STEPAHIN, ALEXANDRIA B.	05/26/26	05/29/26	GASOLINE	94.30
06-18	AP	X0359882	STEPAHIN, ALEXANDRIA B.	05/28/26	05/28/26	GASOLINE	75.86
06-26	AP	01917247	HON RICHARD HUDSON	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917247	HON RICHARD HUDSON	05/01/26	05/31/26	MEALS	644.00
					TRAVEL TOTALS:	21,371.11	
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	X0340970	SANGOMA US INC	03/30/26	04/29/26	UTILITIES	333.42
04-10	AP	01899797	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	20.03
04-10	AP	01899869	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	16.80
04-10	AP	01899882	UPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	15.12
04-16	AP	X0342996	SANGOMA US INC	01/30/26	03/01/26	UTILITIES	333.42
04-17	AP	X0343788	CHARTER COMMUNICATIONS	04/09/26	05/08/26	UTILITIES	361.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	8.07
04-28	AP	X0344712	WINDSTREAM COMMUNICATIONS INC	04/04/26	05/03/26	UTILITIES	153.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD HUDSON—Con.						
04-29	AP	01905061	UPS	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	36.48
05-07	AP	X0346577	CHARTER COMMUNICATIONS	04/19/26 05/18/26	UTILITIES	164.28
05-07	AP	X0349417	SANGOMA US INC	04/30/26 05/29/26	UTILITIES	333.20
05-21	AP	X0352847	CHARTER COMMUNICATIONS	05/09/26 06/08/26	UTILITIES	361.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2.26
05-28	AP	X0354038	CAPITOL RESOURCES INC	04/22/26 04/22/26	FRANKABLE TELECOM/TELETOWNHALL	14,117.72
06-02	AP	X0354795	CHARTER COMMUNICATIONS	05/19/26 06/18/26	UTILITIES	164.28
06-02	AP	X0356548	CROUCH, SARAH G.	04/15/26 05/14/26	UTILITIES	130.35
06-02	AP	X0356548	CROUCH, SARAH G.	05/15/26 06/14/26	UTILITIES	139.30
06-03	AP	X0355496	VERIZON WIRELESS	04/11/26 05/10/26	UTILITIES	855.89
06-03	AP	X0355499	VERIZON WIRELESS	04/15/26 06/10/26	UTILITIES	1,147.43
06-04	AP	X0353627	UNITI	05/04/26 06/03/26	UTILITIES	154.68
06-09	AP	X0356668	CROUCH, SARAH G.	03/14/26 04/15/26	UTILITIES	79.15
06-09	AP	X0356668	CROUCH, SARAH G.	04/16/26 05/14/26	UTILITIES	82.83
06-11	AP	01912803	UPS	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	27.08
06-17	AP	X0360942	CHARTER COMMUNICATIONS	06/09/26 07/08/26	UTILITIES	361.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4.11
06-29	AP	X0361512	UNITI	06/04/26 07/03/26	UTILITIES	154.69
06-29	AP	X0362306	DUKE ENERGY PAYMENT PROCESSING	05/15/26 06/12/26	UTILITIES	90.64
06-29	AP	X0362424	CHARTER COMMUNICATIONS	06/19/26 07/18/26	UTILITIES	164.28
06-29	AP	X0362689	CHARTER COMMUNICATIONS	06/15/26 07/14/26	UTILITIES	130.35
06-30	AP	X0362207	RDU AIRPORT 3240	03/01/26 03/31/26	DISTRICT OFFICE PARKING	544.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,881.96
PRINTING AND REPRODUCTION						
04-07	AP	X0339839	ACCURATE WORD LLC	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	91.50
04-27	AP	X0346294	ACCURATE WORD LLC	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-06	AP	X0350060	OFFICE VALUE INC	03/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	23.86
06-11	AP	X0359614	ACCURATE WORD LLC	06/04/26 06/04/26	NON-FRANKABLE PRINTING & REPRO	343.50
					PRINTING AND REPRODUCTION TOTALS:	536.86
OTHER SERVICES						
06-11	AP	X0358488	ROBERT DANIEL PARKS	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	110.20
06-11	AP	X0358488	ROBERT DANIEL PARKS	05/28/26 05/28/26	TRAINING	750.00
					OTHER SERVICES TOTALS:	860.20
SUPPLIES AND MATERIALS						
04-07	AP	X0338603	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	111.00
04-08	AP	X0340252	PRIMO BRANDS TM	03/09/26 04/06/26	WATER	36.97
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	5.00
04-17	AP	X0341834	LEE CONSOLIDATED HOLDINGS CO	05/01/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	178.04
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-236.00

1464

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	505.80
05-06	AP	X0347142	PRIMO BRANDS TM	04/06/26	05/04/26	WATER	36.97
05-11	AP	X0349786	BABB,ALISON	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	1,637.59
05-21	AP	X0347744	CITIBANK -AMAZON MKTPL BY1RP18A0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	51.16
05-21	AP	X0347744	CITIBANK -Amazon.com BC8NC3P72	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	60.29
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	810.05
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-10	AP	X0357596	ODP BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	WATER	93.54
06-10	AP	X0357603	ODP BUSINESS SOLUTIONS LLC	02/12/26	02/12/26	WATER	65.56
06-10	AP	X0357603	ODP BUSINESS SOLUTIONS LLC	02/12/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	52.89
06-10	AP	X0357607	ODP BUSINESS SOLUTIONS LLC	05/06/26	05/06/26	FOOD & BEVERAGE	82.95
06-10	AP	X0357608	ODP BUSINESS SOLUTIONS LLC	05/05/26	05/05/26	WATER	65.56
06-10	AP	X0358242	MASNY, JAMES CARLO	04/10/26	05/06/26	WATER	39.82
06-10	AP	X0358242	MASNY, JAMES CARLO	05/21/26	06/03/26	WATER	39.82
06-11	AP	X0357601	ODP BUSINESS SOLUTIONS LLC	01/26/26	01/29/26	FOOD & BEVERAGE	184.72
06-11	AP	X0357605	ODP BUSINESS SOLUTIONS LLC	03/04/26	03/04/26	FOOD & BEVERAGE	207.53
06-11	AP	X0358561	LOZIER,GEORGIA R	05/20/26	05/20/26	FOOD & BEVERAGE	21.12
06-15	AP	X0356678	CITIBANK -TST BRAD HALLING WHISKEY	05/26/26	05/28/26	LEGISLATIVE PLNNG FOOD AND BEV	597.97
06-15	AP	X0360008	CITIBANK -WAL-MART #1097	05/26/26	05/28/26	LEGISLATIVE PLNNG FOOD AND BEV	150.78
06-15	AP	X0360008	CITIBANK -WAL-MART #1097	05/25/26	05/25/26	OFFICE SUPPLIES (OUTSIDE)	30.88
06-15	AP	X0360053	THE FAYETTEVILLE OBSERVER	02/01/26	05/31/27	PUBLICATIONS/REFERENCE MAT'L	614.75
06-18	AP	X0357599	ODP BUSINESS SOLUTIONS LLC	01/06/26	01/06/26	WATER	58.47
06-18	AP	X0357599	ODP BUSINESS SOLUTIONS LLC	01/06/26	01/06/26	FOOD & BEVERAGE	59.38
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	361.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,776.46
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	115.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,535.20
						OFFICE TOTALS:	385,535.20

1465

2025 HON. RICHARD HUDSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901072	ALLISON HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901228	COUNTY OF RANDOLPH	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01901229	GERLAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
04-22	AP	X0342999	SANGOMA US INC	12/30/25	01/29/26	UTILITIES	229.80
05-16	AP	01907278	ALLISON HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907434	COUNTY OF RANDOLPH	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01907435	GERLAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
06-16	AP	01913615	ALLISON HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913771	COUNTY OF RANDOLPH	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01913772	GERLAL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,945.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,193.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
SUPPLIES AND MATERIALS						
04-22	AP	X0342999	SANGOMA US INC	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	103.92
06-10	AP	X0357592	ODP BUSINESS SOLUTIONS LLC	12/01/25 12/01/25	FOOD & BEVERAGE	52.28
06-10	AP	X0357594	ODP BUSINESS SOLUTIONS LLC	12/01/25 12/01/25	FOOD & BEVERAGE	18.79
06-11	AP	X0357591	ODP BUSINESS SOLUTIONS LLC	11/14/25 11/14/25	FOOD & BEVERAGE	245.21
06-11	AP	X0357591	ODP BUSINESS SOLUTIONS LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	30.09
06-12	AP	X0357589	ODP BUSINESS SOLUTIONS LLC	09/25/25 09/25/25	FOOD & BEVERAGE	169.92
06-12	AP	X0357589	ODP BUSINESS SOLUTIONS LLC	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	24.69
06-25	AP	01916875	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 16	6,688.00
SUPPLIES AND MATERIALS TOTALS:						7,332.90
EQUIPMENT						
06-25	AP	01916875	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/26 02/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	19,712.00
EQUIPMENT TOTALS:						19,712.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,238.50
OFFICE TOTALS:						39,238.50
INTERN ALLOWANCES						
2026 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,133.33	9,633.34
INTERN ALLOWANCES TOTALS:					18,133.33	9,633.34
OFFICE TOTALS:					18,133.33	9,633.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, CAROLINE A.	04/01/26 04/26/26	PAID INTERN - HOUSE PROGRAM		766.67
		COFFEY, EMMA R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		GOODWIN, VIRGINIA N.	04/30/26 05/17/26	PAID INTERN - HOUSE PROGRAM		600.00
		KNOLL, JOSEPH F.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		766.67
		OVERMAN, MAX T.	05/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		PARK, ELLA G.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		PATTON, HATTIE A.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		300.00
		SWISHER, WILLIAM T.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		766.67
		WRIGHT, WILLIAM J.	04/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,133.33
PERSONNEL COMPENSATION TOTALS:					9,633.34	
INTERN ALLOWANCES TOTALS:					9,633.34	
OFFICE TOTALS:					9,633.34	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					123.65	-54.86
PERSONNEL COMPENSATION					710,287.56	353,987.03

				TRAVEL	26,034.92	16,126.67	
				RENT, COMMUNICATION, UTILITIES	21,800.94	14,307.56	
				PRINTING AND REPRODUCTION	40,351.80	122.80	
				OTHER SERVICES	15,408.07	7,980.01	
				SUPPLIES AND MATERIALS	15,703.01	3,078.89	
				EQUIPMENT	2,119.20	1,059.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,829.15	396,607.70	
				OFFICE TOTALS:	831,829.15	396,607.70	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-54.48
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	27.77
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	15.60
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-30.88
						FRANKED MAIL TOTALS:	-54.86
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,000.01	
		ANDERSON, CHRISTINE J.	04/01/26	06/30/26	FIELD REP/CASEWORKER	20,925.00	
		ANDRADE, MELISSA D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		BOZINOVIC, KESTEN	04/01/26	06/30/26	SHARED EMPLOYEE	13,749.99	
		BRADFORD-ADAMS, KASHA R.	04/01/26	06/30/26	SCHEDULER	15,000.00	
		BYERS, ALEXIA C.	04/01/26	06/30/26	DISTRICT SCHEDULER	18,525.00	
		CAIRNS, ANDREW W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	18,900.00	
		CALLAWAY,JEANNINE F	04/01/26	06/30/26	DISTRICT DIRECTOR	25,374.99	
		CRAGER, ELIZABETH A.	06/01/26	06/30/26	PRESS AND DIGITAL ASSISTANT	5,208.33	
		DRISCOLL,JOHN P	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	31,325.01	
		FLEMING, JULIANA R.	04/01/26	05/27/26	LEGISLATIVE ASSISTANT	11,083.33	
		HAMILTON, ELLEN M.	05/01/26	05/31/26	SHARED EMPLOYEE	3,744.00	
		HURRELL,MARY L	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC	10,500.00	
		LEON-ACOSTA, MARIA I.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,680.56	
		ORTIZ, RANDY Y.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,749.99	
		PINCKNEY,JANNA L	04/01/26	06/30/26	SHARED EMPLOYEE	5,100.00	
		RAINER, KELLI J.	04/01/26	05/27/26	PRESS AND DIGITAL ASSISTANT	9,895.83	
		SHEEHY, JOSEPH C.	04/01/26	06/30/26	CHIEF OF STAFF	51,249.99	
		SKARKA, GABRIELLA K.	04/01/26	06/30/26	SENIOR DISTRICT REP/CASEWORK M	22,149.99	
		TRIMMER,SHANE J	04/01/26	06/30/26	DISTRICT DIRECTOR	38,075.01	
						PERSONNEL COMPENSATION TOTALS:	353,987.03
TRAVEL							
04-09	AP	01898042	ANDERSON, CHRISTINE J.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	82.74
04-16	AP	01900283	HON JARED HUFFMAN	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	332.49
04-16	AP	01900285	HON JARED HUFFMAN	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	2.75
04-16	AP	01900285	HON JARED HUFFMAN	03/05/26	03/28/26	TAXI/RIDE SHARE	256.11
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	633.40
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	373.30
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	249.30
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	731.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED HUFFMAN—Con.						
04-28	AP 01900622	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	WI-FI ON TRAVEL	49.00	
04-28	AP 01904771	HON JARED HUFFMAN	03/01/26 03/31/26	LODGING	1,205.46	
04-28	AP 01904771	HON JARED HUFFMAN	03/01/26 03/31/26	MEALS	1,058.00	
05-21	AP 01906707	BYERS, ALEXIA C.	03/12/26 04/09/26	PRIVATE AUTO MILEAGE	104.40	
05-21	AP 01906707	BYERS, ALEXIA C.	03/12/26 03/12/26	TOLLS	9.75	
05-21	AP 01906707	BYERS, ALEXIA C.	04/09/26 04/09/26	TOLLS	9.75	
05-21	AP 01909993	HON JARED HUFFMAN	04/14/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	5.50	
05-21	AP 01909993	HON JARED HUFFMAN	04/17/26 04/30/26	TAXI/RIDE SHARE	308.01	
05-21	AP 01909996	HON JARED HUFFMAN	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	248.68	
05-21	AP 01909996	HON JARED HUFFMAN	04/14/26 04/20/26	TOLLS	15.50	
05-21	AP 01909996	HON JARED HUFFMAN	04/27/26 04/27/26	TOLLS	9.75	
05-27	AP 01910878	HON JARED HUFFMAN	04/01/26 04/30/26	LODGING	1,443.84	
05-27	AP 01910878	HON JARED HUFFMAN	04/01/26 04/30/26	MEALS	966.00	
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-358.00	
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	358.00	
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	249.40	
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	373.40	
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	399.40	
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	343.40	
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	333.40	
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/17/26 05/17/26	WI-FI ON TRAVEL	49.00	
06-10	AP 01911789	TRIMMER, SHANE J.	01/16/26 04/13/26	PRIVATE AUTO MILEAGE	444.48	
06-24	AP 01913020	HON JARED HUFFMAN	05/12/26 05/12/26	TAXI/RIDE SHARE	2.75	
06-25	AP 01913023	HON JARED HUFFMAN	05/05/26 05/22/26	PRIVATE AUTO MILEAGE	642.57	
06-25	AP 01913023	HON JARED HUFFMAN	05/12/26 05/19/26	TOLLS	19.50	
06-26	AP 01911636	DRISCOLL, JOHN	05/17/26 05/17/26	MEALS	27.90	
06-26	AP 01911636	DRISCOLL, JOHN	05/05/26 05/17/26	PRIVATE AUTO MILEAGE	262.45	
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	249.40	
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	249.40	
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	373.40	
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	249.40	
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	731.40	
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	343.40	
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	373.40	
06-26	AP 01917144	HON JARED HUFFMAN	05/01/26 05/31/26	LODGING	1,326.69	
06-26	AP 01917144	HON JARED HUFFMAN	05/01/26 05/31/26	MEALS	644.00	
					TRAVEL TOTALS:	16,126.67
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01898058	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26 05/02/26	UTILITIES	715.00	
04-09	AP 01898042	ANDERSON, CHRISTINE J.	03/12/26 03/12/26	POSTAGE / COURIER / BOX RENTAL	6.14	
04-09	AP 01898850	RICHARD P THORNTON	03/01/26 03/31/26	UTILITIES	39.88	
04-10	AP 01897951	G STREET LLC	02/18/26 03/18/26	UTILITIES	157.19	
04-15	AP 01899390	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	227.20	

04-21	AP	01899694	COMCAST	03/24/26	04/23/26	UTILITIES	215.28
04-23	AP	01903536	CITI PCARD-USPS	03/05/26	03/05/26	POSTAGE / COURIER / BOX RENTAL	11.95
04-27	AP	01900597	CITI PCARD-COMCAST / XFINITY	02/12/26	03/11/26	UTILITIES	102.48
04-27	AP	01900597	CITI PCARD-COMCAST / XFINITY	02/14/26	03/13/26	UTILITIES	701.72
04-27	AP	01900597	CITI PCARD-VZWLSS APOCC VISB	02/23/26	03/22/26	UTILITIES	1,863.65
04-27	AP	01900609	COMCAST	03/03/26	04/02/26	UTILITIES	305.10
04-27	AP	01900623	CITY OF FORT BRAGG	01/21/26	02/19/26	UTILITIES	103.40
04-27	AP	01900623	CITY OF FORT BRAGG	02/20/26	03/22/26	UTILITIES	89.17
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	52.61
04-28	AP	01900617	COMCAST	03/28/26	05/02/26	UTILITIES	320.10
05-04	AP	01904052	G STREET LLC	03/19/26	04/16/26	UTILITIES	131.52
05-04	AP	01904316	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	715.00
05-21	AP	01906707	BYERS, ALEXIA C.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	111.98
05-26	AP	01905377	RICHARD P THORNTON	04/01/26	04/30/26	UTILITIES	39.88
05-26	AP	01906387	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	175.13
05-26	AP	01908092	CITI PCARD-COMCAST / XFINITY	03/12/26	04/11/26	UTILITIES	102.48
05-26	AP	01908092	CITI PCARD-COMCAST / XFINITY	03/14/26	04/13/26	UTILITIES	701.72
05-26	AP	01908092	CITI PCARD-COMCAST / XFINITY	04/05/26	05/04/26	UTILITIES	63.67
05-26	AP	01908092	CITI PCARD-VZWLSS APOCC VISB	03/23/26	04/22/26	UTILITIES	1,936.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	50.62
05-27	GL	MED0151310	.....	05/21/26	05/22/26	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	01910573	COMCAST	04/28/26	06/02/26	UTILITIES	322.03
06-09	AP	01910305	G STREET LLC	04/17/26	05/16/26	UTILITIES	182.37
06-09	AP	01911091	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	07/02/26	UTILITIES	715.00
06-23	AP	01916320	COMCAST	04/24/26	05/23/26	UTILITIES	215.28
06-23	AP	01916321	COMCAST	05/24/26	06/23/26	UTILITIES	215.28
06-24	AP	01913017	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	453.07
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	51.56
06-25	AP	01916390	G STREET LLC	05/18/26	06/15/26	UTILITIES	149.21
06-26	AP	01916436	CITI PCARD-COMCAST / XFINITY	05/05/26	06/04/26	UTILITIES	93.67
06-26	AP	01916436	CITI PCARD-COMCAST / XFINITY	05/12/26	06/11/26	UTILITIES	102.48
06-26	AP	01916436	CITI PCARD-COMCAST / XFINITY	05/14/26	06/13/26	UTILITIES	142.43
06-26	AP	01916436	CITI PCARD-VZWLSS APOCC VISB	04/23/26	05/22/26	UTILITIES	1,909.35
06-29	AP	01916726	COMCAST	06/03/26	07/02/26	UTILITIES	322.03
RENT, COMMUNICATION, UTILITIES TOTALS:							14,307.56
PRINTING AND REPRODUCTION							
05-04	AP	01904028	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	01916132	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855	.....	05/20/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	23.80
PRINTING AND REPRODUCTION TOTALS:							122.80
OTHER SERVICES							
04-09	AP	01898817	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
04-16	AP	01901456	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED HUFFMAN—Con.						
04-23	AP	01903536	CITI PCARD-APPLE.COM/BILL	03/14/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-27	AP	01900597	CITI PCARD-APPLE.COM/BILL	03/14/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-27	AP	01900597	CITI PCARD-RING SOLO PLAN	02/28/26 12/31/26	SECURITY SERVICE	49.99
05-16	AP	01907689	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-26	AP	01908092	CITI PCARD-APPLE.COM/BILL	04/14/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-28	AP	01905371	CREATIVENGINE	04/01/26 04/30/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
06-10	AP	01911397	CREATIVENGINE	05/01/26 05/31/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
06-16	AP	01914016	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01916436	CITI PCARD-APPLE.COM/BILL	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
					OTHER SERVICES TOTALS:	7,980.01
SUPPLIES AND MATERIALS						
04-08	AP	01897917	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 06/30/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-08	AP	01897917	LEIDOS DIGITAL SOLUTIONS INC	07/01/26 09/30/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-08	AP	01897917	LEIDOS DIGITAL SOLUTIONS INC	10/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-23	AP	01903536	CITI PCARD-AMAZON MARK B51767D02	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	16.47
04-23	AP	01903536	CITI PCARD-SONOMA-CIRCULATION	03/06/26 03/05/27	PUBLICATIONS/REFERENCE MAT'L	499.20
04-23	AP	01903536	CITI PCARD-UKIAH DAILY JOURNAL	03/16/26 09/15/26	PUBLICATIONS/REFERENCE MAT'L	27.96
04-27	AP	01900597	CITI PCARD-AMAZON RETA B54W15PB0	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	31.98
04-27	AP	01900597	CITI PCARD-THE NEW YORK TIMES	03/07/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	25.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-113.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	151.74
05-05	AP	01905731	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	20.00
05-06	AP	01905831	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
05-06	AP	01905842	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	20.00
05-21	AP	01906707	BYERS, ALEXIA C.	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	27.30
05-26	AP	01905172	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	90.00
05-26	AP	01908092	CITI PCARD-AMAZON RETA BY7401FV2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	31.41
05-26	AP	01908092	CITI PCARD-LA TIMES SUBSCRIPTION	04/26/26 04/25/27	PUBLICATIONS/REFERENCE MAT'L	207.48
05-26	AP	01908092	CITI PCARD-THE NEW YORK TIMES	04/04/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-26	AP	01908092	CITI PCARD-TWP SUB9617648	04/25/26 04/24/27	PUBLICATIONS/REFERENCE MAT'L	120.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	126.86
06-10	AP	01910381	MARIN SANITARY SERVICE	04/24/26 04/24/26	FOOD & BEVERAGE	837.99
06-26	AP	01916436	CITI PCARD-THE NEW YORK TIMES	05/02/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	25.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	440.50
					SUPPLIES AND MATERIALS TOTALS:	3,078.89
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	353.20
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	353.20
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	353.20
					EQUIPMENT TOTALS:	1,059.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,607.70

1470

										OFFICE TOTALS:	396,607.70
2025 HON. JARED HUFFMAN											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
06-09	AP	01911647	TRIMMER, SHANE J.	07/09/25	09/23/25	PRIVATE AUTO MILEAGE					253.40
06-09	AP	01911647	TRIMMER, SHANE J.	10/03/25	11/24/25	PRIVATE AUTO MILEAGE					700.00
										TRAVEL TOTALS:	953.40
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01900838	G STREET LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					649.00
04-16	AP	01900839	RAFAEL TOWN CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,700.00
04-16	AP	01900840	PACIFIC PARTNERS PROPERTY MGT INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,031.00
04-16	AP	01901073	CITY OF UKIAH	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					572.22
04-27	AP	01900623	CITY OF FORT BRAGG	12/19/25	01/20/26	UTILITIES					80.97
05-16	AP	01907044	G STREET LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					649.00
05-16	AP	01907045	RAFAEL TOWN CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,700.00
05-16	AP	01907046	PACIFIC PARTNERS PROPERTY MGT INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,031.00
05-16	AP	01907279	CITY OF UKIAH	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					572.22
06-16	AP	01913386	G STREET LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					649.00
06-16	AP	01913387	RAFAEL TOWN CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,700.00
06-16	AP	01913388	PACIFIC PARTNERS PROPERTY MGT INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,031.00
06-16	AP	01913616	CITY OF UKIAH	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					572.22
										RENT, COMMUNICATION, UTILITIES TOTALS:	29,937.63
SUPPLIES AND MATERIALS											
04-08	AP	01897917	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L					100.00
05-06	AP	01905733	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2					76.00
05-06	AP	01905832	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25	12/18/25	SOFTWARE LESS THAN \$1000 QTY - 18					5,310.00
										SUPPLIES AND MATERIALS TOTALS:	5,486.00
EQUIPMENT											
05-06	AP	01905832	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25	12/18/25	COMPUTER SOFTW PURCH LESS THAN \$10,000					1,325.88
										EQUIPMENT TOTALS:	1,325.88
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,702.91
										OFFICE TOTALS:	37,702.91
2024 HON. JARED HUFFMAN											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
05-05	AP	01905352	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)					249.00
										SUPPLIES AND MATERIALS TOTALS:	249.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.00
										OFFICE TOTALS:	249.00
INTERN ALLOWANCES											
2026 HON. JARED HUFFMAN											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	22,172.77
										INTERN ALLOWANCES TOTALS:	22,172.77
										OFFICE TOTALS:	22,172.77

1471

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JARED HUFFMAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, AUDEN J.	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		737.29
		BROADBENT-BELL, MARIN C.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		MURO, FELICITY	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		737.29
		PETE, JAYLA K.	04/07/26 06/05/26	PAID INTERN - HOUSE PROGRAM		3,051.61
		REYNOLDS, GILLIAN C.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		SAWHNEY, AANIKA M.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		SECKINGER, RUBY	04/08/26 06/05/26	PAID INTERN - HOUSE PROGRAM		2,999.89
		TREBILCOCK, MARGARET R.	03/24/26 06/12/26	PAID INTERN - HOUSE PROGRAM		2,999.82
PERSONNEL COMPENSATION TOTALS:						12,925.90
INTERN ALLOWANCES TOTALS:						12,925.90
OFFICE TOTALS:						12,925.90
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					671.37	597.58
PERSONNEL COMPENSATION					622,579.38	308,647.19
TRAVEL					45,856.62	32,206.59
RENT, COMMUNICATION, UTILITIES					20,356.11	12,972.42
PRINTING AND REPRODUCTION					12,674.45	12,451.77
OTHER SERVICES					3,346.88	1,955.88
SUPPLIES AND MATERIALS					6,399.91	3,520.34
EQUIPMENT					1,439.95	261.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					713,324.67	372,613.72
OFFICE TOTALS:					713,324.67	372,613.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		91.60
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		356.82
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-74.65
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		247.23
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-147.12
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		177.19
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-53.49
FRANKED MAIL TOTALS:						597.58
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SHARED EMPLOYEE		4,350.00
		DAMAN, ALEC N.	04/01/26 04/12/26	LEGISLATIVE COORDINATOR		2,466.67
		DAMAN, ALEC N.	04/13/26 06/30/26	LEGISLATIVE DIRECTOR		20,366.66
		DILLON, SEAN P.	04/01/26 04/12/26	SENIOR POLICY ADVISOR		5,666.67

1472

		FORTIN, REMY N.	04/01/26	04/12/26	LEGISLATIVE DIRECTOR	3,233.33
		FORTIN, REMY N.	04/13/26	06/30/26	DEPUTY CHIEF OF STAFF	22,750.00
		GORDON, DAKOTA S.	03/24/26	06/08/26	LEGISLATIVE CORRESPONDENT	11,458.32
		GORDON, DAKOTA S.	06/09/26	06/30/26	LEGISLATIVE CORRESPONDENT/COMM	3,361.11
		LUNGA, PRESLEY A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	14,375.01
		MANCILLA, BEATRIZ	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	22,625.01
		MCLEOD, BENJAMIN F.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,624.99
		PATRICK,BRIAN C	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,375.00
		PETERS, WILLIAM	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
		PLASTER, AMY S.	06/01/26	06/30/26	SENIOR ADVISOR	3,750.00
		ROSADO, REED M.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	13,744.45
		ROSADO, REED M.	04/01/26	04/01/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
		SANDBERG, HEATHER	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	36,249.99
		SMITH, CORBIN A.	05/01/26	06/30/26	CASEWORKER/FIELD REP	6,250.00
		STEWART, STEPHANIE C.	04/01/26	06/30/26	SCHEDULER	13,749.99
		WHITEMAN, TODD E.	04/01/26	06/30/26	CHIEF OF STAFF	47,499.99
		WILLISON, ELEXA L.	04/01/26	06/30/26	DISTRICT DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	308,647.19
	TRAVEL					
04-01	AP	X0338630 ROSADO, REED M.	03/25/26	03/25/26	MEALS	8.79
04-01	AP	X0338630 ROSADO, REED M.	03/11/26	03/27/26	PRIVATE AUTO MILEAGE	276.82
04-02	AP	X0333260 SANDBERG, HEATHER	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	133.40
04-10	AP	X0333002 WILLISON, ELEXA L.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	313.20
04-10	AP	X0333002 WILLISON, ELEXA L.	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	145.00
04-10	AP	X0333002 WILLISON, ELEXA L.	03/02/26	03/05/26	LODGING	477.95
04-10	AP	X0333002 WILLISON, ELEXA L.	03/03/26	03/03/26	MEALS	15.63
04-10	AP	X0333002 WILLISON, ELEXA L.	03/04/26	03/04/26	MEALS	24.09
04-10	AP	X0333002 WILLISON, ELEXA L.	03/05/26	03/05/26	MEALS	41.70
04-10	AP	X0333002 WILLISON, ELEXA L.	03/02/26	03/05/26	PARKING	56.00
04-10	AP	X0342049 WILLISON, ELEXA L.	03/16/26	03/16/26	MEALS	7.10
04-10	AP	X0342049 WILLISON, ELEXA L.	03/23/26	03/23/26	MEALS	32.19
04-10	AP	X0342049 WILLISON, ELEXA L.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	703.28
04-13	AP	X0339599 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-689.20
04-13	AP	X0339599 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-13	AP	X0339599 CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	756.60
04-13	AP	X0339599 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-13	AP	X0339599 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-13	AP	X0339599 CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-14	AP	X0342285 MCLEOD, BENJAMIN F.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	943.78
04-27	AP	X0340683 LUNGA, PRESLEY A.	03/31/26	04/22/26	PRIVATE AUTO MILEAGE	169.66
04-28	AP	01904618 HON BILL HUIZENG A	02/01/26	02/28/26	LODGING	1,568.00
04-28	AP	01904618 HON BILL HUIZENG A	02/01/26	02/28/26	MEALS	897.00
04-28	AP	01904689 HON BILL HUIZENG A	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904689 HON BILL HUIZENG A	03/01/26	03/31/26	MEALS	989.00
05-05	AP	X0348469 CITIBANK	04/01/26	04/01/26	MEALS	6.57
05-06	AP	X0308991 ROSADO, REED M.	04/27/26	04/30/26	LODGING	960.06
05-06	AP	X0308991 ROSADO, REED M.	04/20/26	04/20/26	MEALS	23.86
05-06	AP	X0308991 ROSADO, REED M.	04/22/26	04/22/26	MEALS	23.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BILL HUIZENGA—Con.						
05-06	AP	X0308991	ROSADO, REED M.	04/23/26 04/23/26 MEALS	30.51	
05-06	AP	X0308991	ROSADO, REED M.	04/27/26 04/27/26 MEALS	20.97	
05-06	AP	X0308991	ROSADO, REED M.	04/28/26 04/28/26 MEALS	28.02	
05-06	AP	X0308991	ROSADO, REED M.	04/29/26 04/29/26 MEALS	13.98	
05-06	AP	X0308991	ROSADO, REED M.	04/30/26 04/30/26 MEALS	16.68	
05-06	AP	X0308991	ROSADO, REED M.	04/21/26 04/21/26 TAXI/RIDE SHARE	29.84	
05-06	AP	X0308991	ROSADO, REED M.	04/23/26 04/23/26 TAXI/RIDE SHARE	11.84	
05-06	AP	X0308991	ROSADO, REED M.	04/27/26 04/27/26 TAXI/RIDE SHARE	23.94	
05-06	AP	X0308991	ROSADO, REED M.	04/30/26 04/30/26 TAXI/RIDE SHARE	20.72	
05-07	AP	X0349978	PETERS, WILLIAM	03/15/26 04/30/26 PRIVATE AUTO MILEAGE	162.11	
05-08	AP	X0342777	WILLISON, ELEXA L.	04/16/26 04/16/26 MEALS	9.85	
05-08	AP	X0342777	WILLISON, ELEXA L.	04/07/26 04/27/26 PRIVATE AUTO MILEAGE	598.87	
05-12	AP	X0351052	ROSADO, REED M.	04/20/26 04/23/26 LODGING	960.06	
05-12	AP	X0351052	ROSADO, REED M.	04/08/26 05/08/26 PRIVATE AUTO MILEAGE	279.27	
05-15	AP	X0352118	MANCILLA, BEATRIZ	03/03/26 03/26/26 PRIVATE AUTO MILEAGE	239.25	
05-18	AP	X0352024	MCLEOD, BENJAMIN F.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	944.74	
05-18	AP	X0352119	MANCILLA, BEATRIZ	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	366.13	
05-21	AP	X0346653	LUNGA, PRESLEY A.	04/28/26 05/11/26 PRIVATE AUTO MILEAGE	72.94	
05-27	AP	01910770	HON BILL HUIZENGA	04/01/26 04/30/26 LODGING	2,760.00	
05-27	AP	01910770	HON BILL HUIZENGA	04/01/26 04/30/26 MEALS	1,081.00	
05-27	AP	X0318686	STEWART, STEPHANIE C.	03/20/26 04/09/26 PRIVATE AUTO MILEAGE	355.81	
05-27	AP	X0343573	DAMAN, ALEC N.	04/14/26 04/14/26 PRIVATE AUTO MILEAGE	6.02	
05-27	AP	X0343573	DAMAN, ALEC N.	04/02/26 04/02/26 TAXI/RIDE SHARE	32.82	
05-27	AP	X0343573	DAMAN, ALEC N.	04/08/26 04/08/26 TAXI/RIDE SHARE	29.79	
06-01	AP	X0348365	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	279.40	
06-01	AP	X0348365	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	766.80	
06-01	AP	X0348365	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	279.40	
06-01	AP	X0348365	CITIBANK	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	279.40	
06-01	AP	X0348365	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	233.90	
06-01	AP	X0348365	CITIBANK	04/27/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	558.80	
06-01	AP	X0348365	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	279.40	
06-01	AP	X0348365	CITIBANK	04/25/26 04/25/26 TAXI/RIDE SHARE	32.99	
06-01	AP	X0348365	CITIBANK	04/26/26 04/26/26 TAXI/RIDE SHARE	48.89	
06-02	AP	X0347086	SANDBERG, HEATHER	04/29/26 04/29/26 PRIVATE AUTO MILEAGE	137.03	
06-02	AP	X0354972	SANDBERG, HEATHER	05/11/26 05/11/26 MEALS	23.29	
06-02	AP	X0354972	SANDBERG, HEATHER	05/11/26 05/14/26 PRIVATE AUTO MILEAGE	179.81	
06-04	AP	X0349968	WILLISON, ELEXA L.	05/14/26 05/14/26 MEALS	14.25	
06-04	AP	X0349968	WILLISON, ELEXA L.	05/01/26 05/27/26 PRIVATE AUTO MILEAGE	314.66	
06-04	AP	X0355118	ROSADO, REED M.	05/18/26 05/22/26 LODGING	1,280.08	
06-04	AP	X0355118	ROSADO, REED M.	05/18/26 05/18/26 MEALS	13.98	
06-04	AP	X0355118	ROSADO, REED M.	05/19/26 05/19/26 MEALS	22.90	
06-04	AP	X0355118	ROSADO, REED M.	05/20/26 05/20/26 MEALS	26.75	
06-04	AP	X0355118	ROSADO, REED M.	05/21/26 05/21/26 MEALS	13.20	

1474

06-04	AP	X0355118	ROSADO, REED M.	05/22/26	05/22/26	MEALS	16.19
06-04	AP	X0355118	ROSADO, REED M.	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	62.06
06-04	AP	X0355118	ROSADO, REED M.	05/18/26	05/18/26	TAXI/RIDE SHARE	21.93
06-04	AP	X0355118	ROSADO, REED M.	05/22/26	05/22/26	TAXI/RIDE SHARE	24.85
06-09	AP	X0353686	LUNGA, PRESLEY A.	05/20/26	06/03/26	PRIVATE AUTO MILEAGE	217.50
06-11	AP	X0356619	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	542.81
06-11	AP	X0356619	CITIBANK	05/06/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	558.80
06-11	AP	X0356619	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-11	AP	X0356619	CITIBANK	05/18/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	558.80
06-11	AP	X0356619	CITIBANK	05/23/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	558.80
06-11	AP	X0356619	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	198.20
06-11	AP	X0356619	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	34.98
06-11	AP	X0356940	CITIBANK	04/29/26	04/29/26	MEALS	25.09
06-11	AP	X0359271	PETERS, WILLIAM	05/12/26	06/05/26	PRIVATE AUTO MILEAGE	126.17
06-15	AP	X0360074	MCLEOD, BENJAMIN F.	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	832.82
06-25	AP	X0358968	CITIBANK	06/15/26	06/18/26	AIRFARE COMMERCIAL TRANSPORT	558.80
06-26	AP	01917074	HON BILL HUIZENG A	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917074	HON BILL HUIZENG A	05/01/26	05/31/26	MEALS	690.00
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/16/26	06/18/26	CAR RENTAL	259.09
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	05/15/26	05/15/26	PARKING	20.00
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/08/26	06/08/26	PARKING	8.25
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/17/26	06/17/26	PARKING	8.25
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/16/26	06/16/26	TOLLS	10.10
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/17/26	06/17/26	TOLLS	20.10
TRAVEL TOTALS:							32,206.59
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0333260	SANDBERG, HEATHER	04/01/26	04/30/26	UTILITIES	82.99
04-06	AP	X0339971	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/01/26	02/28/26	UTILITIES	295.92
04-13	AP	X0342964	HOLLAND BOARD OF PUBLIC WORKS	02/22/26	03/22/26	UTILITIES	416.73
04-13	AP	X0342970	VERIZON	04/02/26	05/01/26	UTILITIES	592.24
04-17	AP	X0344129	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
04-23	AP	X0345598	170 COLLEGE AVE LLC	03/01/26	03/31/26	UTILITIES	203.48
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	123.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	678.99
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	934.20
04-28	AP	X0346564	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/01/26	03/31/26	UTILITIES	268.46
05-08	AP	X0350848	HOLLAND BOARD OF PUBLIC WORKS	03/22/26	04/22/26	UTILITIES	427.45
05-18	AP	X0351779	VERIZON	05/02/26	06/01/26	UTILITIES	590.75
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	36.38
05-25	AP	X0353792	170 COLLEGE AVE LLC	04/01/26	04/30/26	UTILITIES	153.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	123.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	808.78
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	934.20
05-27	AP	X0318686	STEWART, STEPHANIE C.	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	16.30
05-29	AP	X0354948	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/01/26	04/30/26	UTILITIES	232.95
06-02	AP	X0347086	SANDBERG, HEATHER	05/01/26	05/31/26	UTILITIES	82.99
06-02	AP	X0354972	SANDBERG, HEATHER	06/01/26	06/30/26	UTILITIES	82.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BILL HUIZENGA—Con.						
06-10	AP	X0358865	HOLLAND BOARD OF PUBLIC WORKS	04/22/26 05/22/26	UTILITIES	435.57
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	123.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	711.18
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	934.20
06-24	AP	X0362355	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	05/01/26 05/31/26	UTILITIES	151.28
06-24	AP	X0362356	170 COLLEGE AVE LLC	05/01/26 05/31/26	UTILITIES	148.01
06-30	AP	X0363298	VERIZON	05/27/26 07/01/26	UTILITIES	752.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,972.42
PRINTING AND REPRODUCTION						
04-13	AP	X0342968	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	X0344111	WHTC-AM-FM MIDWEST COMMUNICATIONS	03/17/26 04/03/26	ADVERTISEMENTS	504.00
04-17	AP	X0344122	WHTC-AM-FM MIDWEST COMMUNICATIONS	04/01/26 04/03/26	ADVERTISEMENTS	126.00
04-17	AP	X0344124	WHTC-AM-FM MIDWEST COMMUNICATIONS	03/17/26 03/31/26	ADVERTISEMENTS	432.00
04-17	AP	X0344127	TOWNSQUARE MEDIA KALAMAZOO	03/01/26 04/30/26	ADVERTISEMENTS	2,280.00
04-23	GL	MED0150397	.....	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-23	AP	X0345225	ACCURATE WORD LLC	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	99.00
04-23	AP	X0345586	LANSER BROADCASTING CORP	04/01/26 04/03/26	ADVERTISEMENTS	459.00
04-23	AP	X0345588	LANSER BROADCASTING CORP	03/16/26 03/31/26	ADVERTISEMENTS	1,836.00
04-24	AP	X0345884	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/26 04/18/26	NON-FRANKABLE PRINTING & REPRO	51.77
05-05	AP	X0349610	TOWNSQUARE MEDIA KALAMAZOO	03/16/26 04/10/26	ADVERTISEMENTS	1,520.00
05-06	AP	X0349606	WHTC-AM-FM MIDWEST COMMUNICATIONS	03/17/26 04/05/26	ADVERTISEMENTS	108.00
05-12	AP	X0351360	ACCURATE WORD LLC	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-13	AP	X0351361	ACCURATE WORD LLC	05/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0359609	IHEARTMEDIA	03/30/26 04/03/26	ADVERTISEMENTS	1,600.00
06-11	AP	X0359611	IHEARTMEDIA	03/16/26 03/27/26	ADVERTISEMENTS	3,200.00
06-17	AP	X0361230	ACCURATE WORD LLC	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	12,451.77
OTHER SERVICES						
04-15	AP	X0344134	FISH WINDOW CLEANING	04/14/26 04/14/26	JANITORIAL AND MAINT SERV	90.00
04-24	AP	X0346199	PERFORMANCE STRATEGIES GROUP	04/21/26 04/21/26	TRAINING	85.00
04-28	AP	X0346565	SWEPT AWAY PROFESSIONAL CLEANING LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	280.00
05-05	AP	X0349604	PERFORMANCE STRATEGIES GROUP	05/04/26 05/04/26	TRAINING	170.00
05-20	AP	X0353220	FISH WINDOW CLEANING	05/14/26 05/14/26	JANITORIAL AND MAINT SERV	176.00
05-26	AP	X0353906	PERFORMANCE STRATEGIES GROUP	05/08/26 05/08/26	TRAINING	85.00
05-27	AP	X0343573	DAMAN, ALEC N.	04/08/26 05/07/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-02	AP	X0355546	SWEPT AWAY PROFESSIONAL CLEANING LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	280.00
06-03	AP	X0354139	DAMAN, ALEC N.	05/08/26 06/07/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-12	AP	X0359833	FISH WINDOW CLEANING	06/08/26 06/08/26	JANITORIAL AND MAINT SERV	90.00
06-26	AP	X0361197	SANDBERG, HEATHER	06/15/26 06/15/26	JANITORIAL AND MAINT SERV	417.90
06-29	AP	X0363128	SWEPT AWAY PROFESSIONAL CLEANING LLC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	280.00
					OTHER SERVICES TOTALS:	1,955.88
SUPPLIES AND MATERIALS						
04-02	AP	X0333260	SANDBERG, HEATHER	03/03/26 03/03/26	FOOD & BEVERAGE	60.46

04-02	AP	X0333260	SANDBERG, HEATHER	03/24/26	03/24/26	FOOD & BEVERAGE	81.98
04-08	AP	X0342314	CULLIGAN - KAAT'S WATER CONDITIONING	03/17/26	03/17/26	WATER	35.80
04-10	GL	FRM0150095	.....	03/05/26	03/12/26	FRAMING (TRANSFER)	34.00
04-10	AP	X0342016	DILLON, SEAN P.	01/19/26	01/18/27	PUBLICATIONS/REFERENCE MAT'L	429.00
04-10	AP	X0342049	WILLISON, ELEXA L.	03/21/26	03/21/27	SOFTWARE LESS THAN \$1000	119.99
04-23	AP	X0345582	GLASS DISTRIBUTORS INC	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	120.27
04-23	AP	X0345592	HAGUE QUALITY WATER OF MD INC	04/20/26	07/20/26	WATER	189.00
04-27	AP	X0340683	LUNGA, PRESLEY A.	03/30/26	03/30/27	PUBLICATIONS/REFERENCE MAT'L	59.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-381.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	601.88
05-05	GL	FRM0150672	.....	04/21/26	04/24/26	FRAMING (TRANSFER)	31.00
05-07	AP	X0350322	CULLIGAN - KAAT'S WATER CONDITIONING	04/14/26	04/14/26	WATER	38.00
05-08	AP	X0342777	WILLISON, ELEXA L.	04/09/26	04/09/26	FOOD & BEVERAGE	18.00
05-08	AP	X0342777	WILLISON, ELEXA L.	04/17/26	04/17/26	FOOD & BEVERAGE	20.00
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/08/26	05/08/26	FOOD & BEVERAGE	26.75
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/09/26	05/09/26	FOOD & BEVERAGE	162.38
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	10.60
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/15/26	05/15/27	PUBLICATIONS/REFERENCE MAT'L	179.00
05-21	AP	X0353218	STEWART, STEPHANIE C.	05/08/26	05/08/26	FOOD & BEVERAGE	25.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,305.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,170.74
06-02	AP	X0347086	SANDBERG, HEATHER	04/28/26	05/31/26	FOOD & BEVERAGE	208.93
06-02	AP	X0347086	SANDBERG, HEATHER	04/29/26	04/29/26	FOOD & BEVERAGE	126.55
06-02	AP	X0347086	SANDBERG, HEATHER	04/29/26	05/31/26	FOOD & BEVERAGE	126.73
06-02	AP	X0347086	SANDBERG, HEATHER	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	66.63
06-02	AP	X0354972	SANDBERG, HEATHER	05/11/26	05/11/26	FOOD & BEVERAGE	10.49
06-02	AP	X0354972	SANDBERG, HEATHER	05/23/26	05/22/27	PUBLICATIONS/REFERENCE MAT'L	145.00
06-04	AP	X0349968	WILLISON, ELEXA L.	05/08/26	05/08/26	FOOD & BEVERAGE	25.00
06-08	AP	X0358858	CULLIGAN - KAAT'S WATER CONDITIONING	05/12/26	05/12/26	WATER	38.40
06-09	AP	X0353686	LUNGA, PRESLEY A.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	48.75
06-12	AP	X0359445	SANDBERG, HEATHER	06/02/26	06/01/27	SOFTWARE LESS THAN \$1000	517.50
06-25	AP	X0336121	MCLEOD, BENJAMIN F.	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	42.38
06-26	AP	01916980	BSL GEM LASER EXPRESS	06/22/26	06/22/26	OFFICE SUPPLIES (OUTSIDE)	101.00
06-29	AP	X0336133	MCLEOD, BENJAMIN F.	03/16/26	03/16/26	FOOD & BEVERAGE	119.84
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-232.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	562.29
SUPPLIES AND MATERIALS TOTALS:							3,520.34
EQUIPMENT							
04-15	AP	X0343170	RICOH USA INC	01/15/26	01/15/26	MAINTENANCE / REPAIRS	261.95
EQUIPMENT TOTALS:							261.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,613.72
OFFICE TOTALS:							372,613.72
2025 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900841	170 COLLEGE AVE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
04-16	AP	01900842	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
05-16	AP	01907047	170 COLLEGE AVE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
05-16	AP 01907048	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,246.63
06-16	AP 01913389	170 COLLEGE AVE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,890.00
06-16	AP 01913390	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,246.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,409.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,409.89
					OFFICE TOTALS:	27,409.89
INTERN ALLOWANCES						
2026 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,232.55
					INTERN ALLOWANCES TOTALS:	24,232.55
					OFFICE TOTALS:	24,232.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTMAN, JAKOB	04/01/26 04/15/26	DISTRICT OFFICE PAID INTERN -		350.00
		BOSTON, GRIFFIN A.	06/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		676.00
		FARRELL, AIDAN W.	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		733.33
		PRATT, CADE	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		350.00
		RYDEN, LILLIAN	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,248.00
		SANDLER, BRANDON S.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		2,340.00
		SCHEPERS, WYATT R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,236.00
		SPOELMAN, ALLIE G.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,560.00
		STEENE, HENRY	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,820.00
		SUTTER, ABIGAIL E.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		550.00
		UHLIG, JACK M.	05/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,020.83
					PERSONNEL COMPENSATION TOTALS:	12,884.16
					INTERN ALLOWANCES TOTALS:	12,884.16
					OFFICE TOTALS:	12,884.16
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	506.30
					PERSONNEL COMPENSATION	711,552.21
					TRAVEL	73,039.71
					RENT, COMMUNICATION, UTILITIES	51,012.25
					PRINTING AND REPRODUCTION	1,260.97
					OTHER SERVICES	30,479.45
					SUPPLIES AND MATERIALS	10,331.39
					EQUIPMENT	2,675.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,857.28	439,292.23
										OFFICE TOTALS:	880,857.28	439,292.23
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					42.35	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-111.65	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					176.62	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-48.33	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					568.13	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-48.27	
											FRANKED MAIL TOTALS:	578.85
PERSONNEL COMPENSATION												
		ALEVATO, CHARLES A.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER						30,000.00	
		ALEVATO, CHARLES A.	02/01/26	02/28/26	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)						750.00	
		ALMAGUER, VIVIANA	04/01/26	06/30/26	CHIEF OF STAFF						37,749.99	
		ARCHIE, PEYTON D.	04/01/26	06/30/26	DIRECTOR OF COMMUNITY ENGAGEMENT						30,000.00	
		BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE						7,500.00	
		BURTON, MONICA L.	03/01/26	03/30/26	SHARED EMPLOYEE (OTHER COMPENSATION)						1,000.00	
		CRAWFORD, AUDREY G.	03/01/26	04/10/26	SCHEDULER						2,222.23	
		CRAWFORD, AUDREY G.	02/01/26	02/01/26	SCHEDULER (OTHER COMPENSATION)						500.00	
		FERLAND, JOHN O.	04/01/26	06/30/26	SHARED EMPLOYEE						3,000.00	
		FOURNIER, ANDREW M.	04/01/26	06/30/26	STAFF ASSISTANT						18,750.00	
		HALE, LILLIAN N.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR						30,000.00	
		HALE, LILLIAN N.	03/01/26	03/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)						8,500.00	
		JOSE, JOHN PERPETOU B.	04/01/26	06/30/26	PART-TIME EMPLOYEE						17,499.99	
		KYRKANIDES, JAMES D.	04/01/26	06/30/26	SENIOR ADVISOR						37,749.99	
		KYRKANIDES, JAMES D.	04/01/26	04/30/26	SENIOR ADVISOR (OTHER COMPENSATION)						3,470.00	
		MARSICO, NICHOLAS M.	04/01/26	06/30/26	PRESS ASSISTANT						18,750.00	
		MOYER, JASON	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						27,500.01	
		ORNELAS, CLAUDIA C.	04/01/26	06/30/26	DISTRICT DIRECTOR						35,000.01	
		TOPOLSKI, MATTHEW P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF						37,749.99	
		TOPOLSKI, MATTHEW P.	04/01/26	04/30/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						5,000.00	
											PERSONNEL COMPENSATION TOTALS:	352,692.21
TRAVEL												
04-07	AP	X0339468	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT					1,279.40	
04-07	AP	X0339468	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT					704.40	
04-07	AP	X0339468	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT					1,343.36	
04-07	AP	X0339468	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT					442.40	
04-07	AP	X0339468	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT					442.40	
04-07	AP	X0339468	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT					-63.42	
04-07	AP	X0339468	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT					505.40	
04-07	AP	X0339468	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT					1,823.40	
04-07	AP	X0339468	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE					657.35	
04-10	AP	X0341377	MARSICO, NICHOLAS M.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE					179.75	
04-13	AP	X0341914	KYRKANIDES, JAMES D.	03/25/26	03/25/26	MEALS					451.78	
04-21	AP	X0344226	MARSICO, NICHOLAS M.	03/24/26	03/24/26	PARKING					25.00	
04-28	AP	01904916	HON WESLEY HUNT	03/01/26	03/31/26	LODGING					2,208.00	
04-28	AP	X0345763	HALE, LILLIAN N.	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT					673.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY HUNT—Con.						
04-28	AP	X0345763	HALE, LILLIAN N.	04/08/26 04/08/26 TAXI/RIDE SHARE	67.51	
04-28	AP	X0345763	HALE, LILLIAN N.	04/16/26 04/16/26 TAXI/RIDE SHARE	85.93	
04-30	AP	X0346698	KYRKANIDES, JAMES D.	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	1,015.80	
04-30	AP	X0346698	KYRKANIDES, JAMES D.	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	1,030.81	
04-30	AP	X0346734	KYRKANIDES, JAMES D.	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	694.52	
04-30	AP	X0346770	HON WESLEY HUNT	04/21/26 04/21/26 AIRFARE COMMERCIAL TRANSPORT	1,128.40	
04-30	AP	X0346942	KYRKANIDES, JAMES D.	04/28/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT	515.40	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/07/26 04/07/26 AIRFARE COMMERCIAL TRANSPORT	244.98	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/09/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT	318.20	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/07/26 04/09/26 LODGING	340.93	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/08/26 04/08/26 MEALS	34.61	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/09/26 04/09/26 MEALS	17.11	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/08/26 04/09/26 CAR RENTAL	178.82	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/02/26 04/02/26 PRIVATE AUTO MILEAGE	15.67	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/09/26 04/09/26 TAXI/RIDE SHARE	75.95	
05-05	AP	X0343496	ALEVATO, CHARLES A.	04/11/26 04/11/26 MEALS	18.40	
05-05	AP	X0343496	ALEVATO, CHARLES A.	04/17/26 04/20/26 PRIVATE AUTO MILEAGE	86.44	
05-05	AP	X0348807	ORNELAS, CLAUDIA C.	03/02/26 03/31/26 TOLLS	16.50	
05-07	AP	X0348670	ORNELAS, CLAUDIA C.	03/05/26 03/26/26 PRIVATE AUTO MILEAGE	119.28	
05-12	AR	AC-23250	KYRKANIDES, JAMES D.	04/28/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT	515.40	
05-14	AP	X0348410	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	130.00	
05-14	AP	X0348410	CITIBANK	04/01/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	595.39	
05-14	AP	X0348410	CITIBANK	04/05/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT	1,020.81	
05-14	AP	X0348410	CITIBANK	04/05/26 04/05/26 TAXI/RIDE SHARE	151.58	
05-14	AP	X0348410	CITIBANK	04/06/26 04/06/26 TAXI/RIDE SHARE	403.60	
05-14	AP	X0350735	MARSICO, NICHOLAS M.	04/14/26 04/30/26 PRIVATE AUTO MILEAGE	258.96	
05-22	AP	X0352764	MOYER, JASON	04/29/26 04/29/26 TAXI/RIDE SHARE	47.89	
05-22	AP	X0352764	MOYER, JASON	05/02/26 05/02/26 TAXI/RIDE SHARE	17.91	
05-27	AP	01910871	HON WESLEY HUNT	04/01/26 04/30/26 LODGING	2,760.00	
05-27	AP	01910871	HON WESLEY HUNT	04/01/26 04/30/26 MEALS	989.00	
05-28	AP	X0348637	KYRKANIDES, JAMES D.	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	710.40	
06-03	AP	X0352617	ALEVATO, CHARLES A.	05/08/26 05/27/26 PRIVATE AUTO MILEAGE	80.92	
06-03	AP	X0354378	KYRKANIDES, JAMES D.	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	995.40	
06-03	AP	X0355577	ALMAGUER, VIVIANA	05/21/26 05/21/26 MEALS	70.54	
06-03	AP	X0355577	ALMAGUER, VIVIANA	05/08/26 05/27/26 PRIVATE AUTO MILEAGE	189.40	
06-03	AP	X0357010	KYRKANIDES, JAMES D.	05/30/26 05/30/26 AIRFARE COMMERCIAL TRANSPORT	738.40	
06-08	AP	X0358183	KYRKANIDES, JAMES D.	06/03/26 06/03/26 AIRFARE COMMERCIAL TRANSPORT	858.40	
06-10	AP	X0353806	ORNELAS, CLAUDIA C.	04/02/26 04/23/26 PRIVATE AUTO MILEAGE	151.84	
06-12	AP	X0354262	HALE, LILLIAN N.	05/14/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT	48.36	
06-12	AP	X0354262	HALE, LILLIAN N.	05/18/26 05/26/26 AIRFARE COMMERCIAL TRANSPORT	855.80	
06-12	AP	X0354262	HALE, LILLIAN N.	05/18/26 05/20/26 LODGING	692.92	
06-12	AP	X0354262	HALE, LILLIAN N.	05/20/26 05/21/26 LODGING	320.02	
06-12	AP	X0354262	HALE, LILLIAN N.	05/21/26 05/26/26 LODGING	1,599.95	

1480

06-12	AP	X0354262	HALE, LILLIAN N.	05/17/26	05/17/26	TAXI/RIDE SHARE	72.57
06-12	AP	X0354262	HALE, LILLIAN N.	05/26/26	05/26/26	TAXI/RIDE SHARE	21.39
06-16	AP	X0360251	KYRKANIDES, JAMES D.	06/10/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	1,546.80
06-18	AP	X0358871	MARSICO, NICHOLAS M.	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	257.79
06-22	AP	X0361468	KYRKANIDES, JAMES D.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	898.41
06-25	AP	X0356391	CITIBANK -MARTHA'S MEXICAN RESTAUR	05/12/26	05/12/26	MEALS	105.60
06-25	AP	X0356764	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	515.40
06-25	AP	X0356764	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,128.40
06-25	AP	X0356764	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	540.40
06-25	AP	X0356764	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	845.40
06-25	AP	X0356764	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	-540.40
06-25	AP	X0356764	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	540.40
06-25	AP	X0361912	FERLAND, JOHN O.	06/11/26	06/12/26	LODGING	182.04
06-26	AP	01917128	HON WESLEY HUNT	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917128	HON WESLEY HUNT	05/01/26	05/31/26	MEALS	552.00
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/08/26	MEALS	124.66
06-30	AP	X0360780	BURTON, MONICA L.	06/09/26	06/09/26	MEALS	4.95
06-30	AP	X0360780	BURTON, MONICA L.	06/10/26	06/10/26	MEALS	9.79
06-30	AP	X0360780	BURTON, MONICA L.	06/11/26	06/11/26	MEALS	35.37
06-30	AP	X0360780	BURTON, MONICA L.	06/12/26	06/12/26	MEALS	11.21
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	548.10
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/08/26	TAXI/RIDE SHARE	33.96
06-30	AP	X0360780	BURTON, MONICA L.	06/10/26	06/10/26	TAXI/RIDE SHARE	49.62
06-30	AP	X0360780	BURTON, MONICA L.	06/11/26	06/11/26	TAXI/RIDE SHARE	16.88
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/11/26	PARKING	212.40
06-30	AP	X0362861	KYRKANIDES, JAMES D.	06/24/26	06/24/26	AIRFARE COMMERCIAL TRANSPORT	1,148.40
06-30	AP	X0363276	MOYER, JASON	06/23/26	06/23/26	TAXI/RIDE SHARE	38.10
06-30	AP	X0363381	KYRKANIDES, JAMES D.	06/25/26	06/25/26	AIRFARE COMMERCIAL TRANSPORT	1,193.40
						TRAVEL TOTALS:	42,283.47
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0338843	BURTON, MONICA L.	02/03/26	03/04/26	UTILITIES	123.54
04-10	AP	X0342621	FERLAND, JOHN O.	02/11/26	03/10/26	UTILITIES	657.02
04-16	AP	01900843	5599 SAN FELIPE LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
04-22	AP	X0339271	CITIBANK -FuboTV Inc	01/29/26	02/28/26	UTILITIES	105.98
04-24	AP	X0345189	BURTON, MONICA L.	03/25/26	04/24/26	UTILITIES	204.30
04-24	AP	X0345194	BURTON, MONICA L.	03/04/26	04/02/26	UTILITIES	172.96
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	34.48
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
05-14	AP	X0342799	BURTON, MONICA L.	05/08/26	05/08/26	TEMPORARY SPACE RENTAL	1,794.00
05-14	AP	X0351335	BURTON, MONICA L.	04/25/26	05/24/26	UTILITIES	204.30
05-15	AP	X0347920	CITIBANK -FuboTV Inc	03/01/26	03/31/26	UTILITIES	105.98
05-16	AP	01907049	5599 SAN FELIPE LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
05-16	AP	01907588	DMYS ROSEWOOD LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	X0351225	FERLAND, JOHN O.	03/11/26	04/10/26	UTILITIES	692.78
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY HUNT—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	38.63	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71	
05-27	GL	MED0151310	05/19/26 05/19/26	HIR GRAPHICS (TRANSFER)	150.00	
06-03	AP	X0355983	05/25/26 06/24/26	UTILITIES	204.30	
06-03	AP	X0355987	04/07/26 05/06/26	UTILITIES	306.24	
06-03	AP	X0357616	04/02/26 05/04/26	UTILITIES	207.18	
06-16	AP	01913391	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22	
06-16	AP	01913918	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-18	AP	X0360697	04/11/26 05/10/26	UTILITIES	707.28	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	38.58	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71	
06-25	AP	X0356391	05/11/26 06/11/26	UTILITIES	12.78	
06-25	AP	X0356391	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	1.25	
06-29	AP	X0356240	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	81.66	
06-29	AP	X0356240	04/01/26 04/30/26	UTILITIES	105.98	
06-29	AP	X0362468	06/01/26 06/30/26	TEMPORARY SPACE RENTAL	480.00	
06-30	AP	X0363071	05/04/26 06/03/26	UTILITIES	274.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,961.83	
PRINTING AND REPRODUCTION						
04-01	AP	X0338829	02/27/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	32.34	
04-09	AP	X0341721	03/05/26 04/04/26	NON-FRANKABLE PRINTING & REPRO	16.22	
04-21	AP	X0345174	02/05/26 03/04/26	NON-FRANKABLE PRINTING & REPRO	41.13	
04-29	AP	X0347057	03/27/26 04/26/26	NON-FRANKABLE PRINTING & REPRO	26.46	
04-30	AP	X0347206	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	76.00	
05-07	AP	X0349867	04/05/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	75.96	
05-30	AP	X0355537	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	117.00	
06-02	AP	X0355969	04/27/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	22.53	
06-10	AP	X0358035	05/05/26 06/01/26	NON-FRANKABLE PRINTING & REPRO	4.36	
06-12	AP	X0354262	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	280.91	
06-22	AP	X0361585	06/09/26 06/09/26	NON-FRANKABLE PRINTING & REPRO	117.00	
06-29	AP	X0363549	05/27/26 06/26/26	NON-FRANKABLE PRINTING & REPRO	21.36	
PRINTING AND REPRODUCTION TOTALS:					831.27	
OTHER SERVICES						
04-01	AP	X0335150	02/23/26 03/22/26	TECHNOLOGY SERVICE CONTRACTS	233.20	
04-22	AP	X0339271	03/23/26 04/22/26	TECHNOLOGY SERVICE CONTRACTS	233.20	
04-22	AP	X0345172	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	354.72	
05-15	AP	X0347920	04/23/26 05/22/26	TECHNOLOGY SERVICE CONTRACTS	233.20	
05-20	AP	X0353131	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	354.72	
06-25	AP	X0361578	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	354.72	
06-29	AP	X0362811	05/15/26 05/14/27	TECHNOLOGY SERVICE CONTRACTS	3,051.53	
OTHER SERVICES TOTALS:					4,815.29	

1482

SUPPLIES AND MATERIALS									
04-02	AP	X0340126	CULLIGAN QUENCH	04/01/26	04/30/26	WATER		58.46	
04-09	AP	X0340649	ORNELAS, CLAUDIA C.	03/31/26	03/31/26	FOOD & BEVERAGE		55.00	
04-09	AP	X0340649	ORNELAS, CLAUDIA C.	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)		3.85	
04-09	AP	X0340649	ORNELAS, CLAUDIA C.	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)		4.31	
04-13	AP	X0341224	ORNELAS, CLAUDIA C.	03/31/26	03/31/26	FOOD & BEVERAGE		3.56	
04-13	AP	X0341224	ORNELAS, CLAUDIA C.	04/07/26	04/07/26	FOOD & BEVERAGE		6.00	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		54.88	
04-22	AP	X0344044	CITIBANK -APPLE.COM/US	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)		279.28	
04-28	AP	X0345763	HALE, LILLIAN N.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		62.00	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-868.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		479.38	
05-05	AP	X0349206	CULLIGAN QUENCH	05/01/26	05/31/26	WATER		58.46	
05-13	AP	X0348122	CITIBANK -SALATA	04/14/26	04/14/26	FOOD & BEVERAGE		183.20	
05-14	AP	X0344402	BURTON, MONICA L.	05/08/26	05/08/26	FOOD & BEVERAGE		2,500.00	
05-15	AP	X0347920	CITIBANK -Amazon.com B78XP3C11	04/10/26	04/10/26	FOOD & BEVERAGE		103.90	
05-15	AP	X0347920	CITIBANK -Amazon.com BC25V2D90	04/10/26	04/10/26	FOOD & BEVERAGE		119.88	
05-15	AP	X0347920	CITIBANK -RIVERSIDEFM, INC.	04/16/26	04/16/27	SOFTWARE LESS THAN \$1000		288.00	
05-18	AP	X0351225	FERLAND, JOHN O.	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)		44.80	
05-18	AP	X0351225	FERLAND, JOHN O.	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		21.63	
05-18	AP	X0351225	FERLAND, JOHN O.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)		79.00	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-141.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		201.69	
06-01	AP	X0353129	WATER TREE TOMBALL LLC	04/30/26	04/30/26	WATER		20.00	
06-01	AP	X0353129	WATER TREE TOMBALL LLC	04/30/26	04/30/26	FOOD & BEVERAGE		26.00	
06-01	AP	X0355335	KYRKANIDES, JAMES D.	05/27/26	05/27/26	SOFTWARE LESS THAN \$1000		47.70	
06-02	AP	X0355516	CULLIGAN QUENCH	05/07/26	05/07/26	WATER		162.38	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER		62.47	
06-03	GL	FRM0151375	.....	04/29/26	05/21/26	FRAMING (TRANSFER)		60.00	
06-03	AP	X0352617	ALEVATO, CHARLES A.	05/08/26	05/08/26	FOOD & BEVERAGE		55.85	
06-04	AP	X0324578	CITIBANK -LA GRIGLIA HOUSTON BQT	05/25/26	05/25/26	FOOD & BEVERAGE		1,125.00	
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER		9.98	
06-25	AP	X0356391	CITIBANK -COINS FOR ANYTHING SRCHRG	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)		798.25	
06-25	AP	X0356391	CITIBANK -COSTCO WHSE #1687	05/06/26	05/06/26	FOOD & BEVERAGE		64.46	
06-25	AP	X0356391	CITIBANK -COSTCO WHSE #1687	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)		62.54	
06-25	AP	X0356391	CITIBANK -TST AMBRIZA - TOWNE LAKE	05/08/26	05/08/26	FOOD & BEVERAGE		83.60	
06-29	AP	X0356240	CITIBANK -Amazon.com EY9GR2T03	05/20/26	05/20/26	FOOD & BEVERAGE		77.56	
06-29	AP	X0356240	CITIBANK -Amazon.com JM5OR6XN3	05/20/26	05/20/26	FOOD & BEVERAGE		74.96	
06-29	AP	X0356240	CITIBANK -Box, Inc.	05/23/26	06/22/26	SOFTWARE LESS THAN \$1000		233.20	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		-342.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		587.08	
								SUPPLIES AND MATERIALS TOTALS:	6,807.31
EQUIPMENT									
04-01	AP	X0338829	PLATINUM COPIER SOLUTIONS LLC	03/27/26	04/26/26	MAINTENANCE / REPAIRS		150.00	
04-09	AP	X0341721	PLATINUM COPIER SOLUTIONS LLC	04/05/26	05/04/26	MAINTENANCE / REPAIRS		150.00	
04-21	AP	X0345174	PLATINUM COPIER SOLUTIONS LLC	03/05/26	04/04/26	MAINTENANCE / REPAIRS		150.00	
04-29	AP	X0347057	PLATINUM COPIER SOLUTIONS LLC	04/27/26	05/26/26	MAINTENANCE / REPAIRS		150.00	
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		76.00	
05-07	AP	X0349867	PLATINUM COPIER SOLUTIONS LLC	05/05/26	06/04/26	MAINTENANCE / REPAIRS		150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY HUNT—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	76.00
06-02	AP	X0355969	05/27/26	06/26/26	MAINTENANCE / REPAIRS	172.00
06-29	AP	X0363549	06/27/26	07/26/26	MAINTENANCE / REPAIRS	172.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	76.00
					EQUIPMENT TOTALS:	1,322.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,292.23
					OFFICE TOTALS:	439,292.23
2025 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0335150	12/29/25	01/28/26	UTILITIES	105.98
04-16	AP	01901370	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,605.98
PRINTING AND REPRODUCTION						
05-14	AP	X0351781	05/26/25	06/08/25	ADVERTISEMENTS	9,945.00
					PRINTING AND REPRODUCTION TOTALS:	9,945.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,550.98
					OFFICE TOTALS:	11,550.98
INTERN ALLOWANCES						
2026 HON. WESLEY HUNT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,500.00
					INTERN ALLOWANCES TOTALS:	9,500.00
					OFFICE TOTALS:	9,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALMEIDA, ISAAC	04/01/26	05/02/26	PAID INTERN - HOUSE PROGRAM	1,600.00
		WEST, JADIE J.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,400.00
					PERSONNEL COMPENSATION TOTALS:	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JEFF HURD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,867.88
					PERSONNEL COMPENSATION	704,458.24
					TRAVEL	49,120.49
					TRANSPORTATION OF THINGS	4.95

RENT, COMMUNICATION, UTILITIES	53,128.28	28,442.24
PRINTING AND REPRODUCTION	38,027.55	35,489.81
OTHER SERVICES	21,980.00	10,935.00
SUPPLIES AND MATERIALS	16,636.29	5,318.86
EQUIPMENT	2,838.00	2,013.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,061.68	478,054.60
OFFICE TOTALS:	893,061.68	478,054.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		6,944.00	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		55.11	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-11.11	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		64.23	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-56.07	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		28.32	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-74.57	
								FRANKED MAIL TOTALS:	6,949.91

PERSONNEL COMPENSATION									
			AYALLA, JAMES B.	04/01/26	06/30/26	DISTRICT CASEWORKER		12,500.01	
			BABB, ALISON	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		3,564.99	
			BAIR, BETSY A.	04/01/26	06/30/26	DISTRICT DIRECTOR		43,749.99	
			BAYER, NICHOLAS	04/01/26	06/30/26	CHIEF OF STAFF		52,500.00	
			CROUCH, SARAH G.	04/01/26	06/30/26	FINANCE ADMINISTRATOR		2,184.99	
			DEFILIPPIS, MICHAEL V.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		30,000.00	
			FICCA, CHRISTIAN F.	04/01/26	05/31/26	STAFF ASSISTANT		7,500.00	
			FICCA, CHRISTIAN F.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		3,750.00	
			GARCIA-WINDER, CATHERINA A.	04/01/26	06/30/26	REGIONAL DIRECTOR		22,500.00	
			HUFF, AMY	04/01/26	06/30/26	REGIONAL DIR - SOUTH WEST		21,249.99	
			KIMBLE, ERIN	04/01/26	06/30/26	CONSTITUENT SER/OFFICE MGR		12,999.99	
			KING, DOUGLAS R.	03/01/26	06/30/26	PRESS ASSISTANT		16,583.32	
			MURPHY, CHARLES M.	06/03/26	06/30/26	STAFF ASSISTANT		4,044.44	
			ROCKEY, ASHLYN N.	04/01/26	06/30/26	SCHEDULER		12,999.99	
			SCOTT, RILEY O.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		20,000.01	
			VERRILL, ELIZABETH W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		32,499.99	
			WEHLING, JAMIE	04/01/26	06/30/26	OPERATIONS DIRECTOR		19,250.01	
			YOUNKER, MACKENZIE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		16,749.99	
			ZHEN, CHRISTOPHER M.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01	
								PERSONNEL COMPENSATION TOTALS:	354,627.72

TRAVEL									
04-08	AP	X0335960	SCOTT, RILEY O.	03/16/26	03/23/26	PRIVATE AUTO MILEAGE		218.85	
04-08	AP	X0339732	CITIBANK	03/25/26	03/25/26	MEALS		6.14	
04-08	AP	X0339732	CITIBANK	03/26/26	03/26/26	MEALS		2.99	
04-08	AP	X0339732	CITIBANK	03/25/26	03/25/26	GASOLINE		34.30	
04-21	AP	X0339763	CITIBANK	03/05/26	03/07/26	CAR RENTAL		131.72	
04-21	AP	X0339763	CITIBANK	03/11/26	03/12/26	CAR RENTAL		136.08	
04-21	AP	X0339763	CITIBANK	03/23/26	03/24/26	CAR RENTAL		81.26	
04-21	AP	X0339763	CITIBANK	03/24/26	03/25/26	CAR RENTAL		96.30	
04-22	AP	X0339831	HON JEFF HERD	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		594.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF HURD—Con.						
04-22	AP	X0339831	HON JEFF HERD	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	886.20
04-22	AP	X0339831	HON JEFF HERD	02/17/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	1,086.79
04-22	AP	X0339831	HON JEFF HERD	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	728.20
04-22	AP	X0339831	HON JEFF HERD	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	516.20
04-22	AP	X0339831	HON JEFF HERD	02/17/26 02/17/26	MEALS	9.93
04-22	AP	X0339831	HON JEFF HERD	02/19/26 02/19/26	MEALS	13.76
04-22	AP	X0339831	HON JEFF HERD	02/20/26 02/20/26	MEALS	38.60
04-22	AP	X0339831	HON JEFF HERD	02/02/26 02/02/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0339831	HON JEFF HERD	02/05/26 02/05/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0339831	HON JEFF HERD	02/09/26 02/09/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0339831	HON JEFF HERD	02/12/26 02/12/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0339831	HON JEFF HERD	02/04/26 02/04/26	TAXI/RIDE SHARE	26.33
04-22	AP	X0339831	HON JEFF HERD	02/11/26 02/11/26	TAXI/RIDE SHARE	62.55
04-22	AP	X0339831	HON JEFF HERD	02/12/26 02/12/26	TAXI/RIDE SHARE	9.09
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	02/20/26 02/20/26	MEALS	23.89
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	02/25/26 02/25/26	MEALS	8.30
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/23/26 03/23/26	MEALS	5.27
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/26/26 03/26/26	MEALS	5.64
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	02/20/26 02/20/26	GASOLINE	33.88
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	02/25/26 02/25/26	GASOLINE	21.33
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/05/26 03/05/26	GASOLINE	55.56
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/11/26 03/11/26	GASOLINE	23.82
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/12/26 03/12/26	GASOLINE	11.80
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/23/26 03/23/26	GASOLINE	22.85
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/26/26 03/26/26	GASOLINE	78.00
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/12/26 03/12/26	PARKING	11.00
04-22	AP	X0343536	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	591.08
04-23	AP	X0339398	CITIBANK	02/21/26 02/22/26	LODGING	178.88
04-23	AP	X0339398	CITIBANK	03/12/26 03/12/26	MEALS	34.17
04-24	AP	X0343632	HON JEFF HERD	02/19/26 02/20/26	LODGING	180.16
04-28	AP	01904787	HON JEFF HERD	03/01/26 03/31/26	LODGING	3,375.85
04-28	AP	01904787	HON JEFF HERD	03/01/26 03/31/26	MEALS	418.14
05-05	AP	X0349088	GARCIA-WINDER, CATHERINA A.	04/21/26 04/21/26	MEALS	14.95
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/26/26 04/26/26	MEALS	7.89
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/29/26 04/29/26	MEALS	12.16
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/06/26 04/06/26	GASOLINE	47.47
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/21/26 04/21/26	GASOLINE	24.85
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/29/26 04/29/26	GASOLINE	34.33
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/06/26 04/06/26	PARKING	1.00
05-11	AP	X0349560	CITIBANK	04/02/26 04/02/26	MEALS	24.10
05-11	AP	X0349898	GARCIA-WINDER, CATHERINA A.	04/08/26 04/08/26	GASOLINE	49.07
05-11	AP	X0350054	CITIBANK	04/01/26 04/01/26	MEALS	42.06
05-14	AP	X0348250	CITIBANK	04/02/26 04/03/26	LODGING	122.41

1486

05-14	AP	X0348250	CITIBANK	04/06/26	04/07/26	LODGING	135.79
05-14	AP	X0348250	CITIBANK	04/20/26	04/22/26	LODGING	271.58
05-14	AP	X0348250	CITIBANK	04/06/26	04/06/26	MEALS	22.65
05-14	AP	X0348250	CITIBANK	04/07/26	04/07/26	MEALS	10.54
05-14	AP	X0348250	CITIBANK	04/21/26	04/21/26	MEALS	36.15
05-15	AP	X0348248	CITIBANK	04/15/26	04/16/26	LODGING	163.31
05-15	AP	X0348248	CITIBANK	04/01/26	04/01/26	MEALS	85.88
05-15	AP	X0348248	CITIBANK	04/08/26	04/08/26	MEALS	5.38
05-15	AP	X0348248	CITIBANK	04/15/26	04/15/26	MEALS	4.61
05-15	AP	X0348248	CITIBANK	04/16/26	04/16/26	MEALS	4.61
05-15	AP	X0348248	CITIBANK	04/27/26	04/27/26	MEALS	5.65
05-15	AP	X0348248	CITIBANK	04/02/26	04/02/26	GASOLINE	27.85
05-15	AP	X0348248	CITIBANK	04/08/26	04/08/26	GASOLINE	24.23
05-15	AP	X0348248	CITIBANK	04/16/26	04/16/26	GASOLINE	32.62
05-18	AP	X0344862	HON JEFF HERD	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	594.20
05-18	AP	X0344862	HON JEFF HERD	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	728.20
05-19	AP	X0348246	CITIBANK	04/11/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	788.78
05-19	AP	X0348246	CITIBANK	04/28/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	904.58
05-19	AP	X0348246	CITIBANK	03/29/26	05/31/26	LODGING	321.04
05-19	AP	X0348246	CITIBANK	03/31/26	04/01/26	LODGING	167.21
05-19	AP	X0348246	CITIBANK	04/01/26	04/02/26	LODGING	126.13
05-19	AP	X0348246	CITIBANK	04/02/26	04/03/26	LODGING	132.99
05-19	AP	X0348246	CITIBANK	03/25/26	03/27/26	CAR RENTAL	136.04
05-19	AP	X0348246	CITIBANK	03/26/26	03/28/26	CAR RENTAL	238.86
05-19	AP	X0348246	CITIBANK	03/31/26	04/02/26	CAR RENTAL	172.69
05-19	AP	X0348246	CITIBANK	04/01/26	04/03/26	CAR RENTAL	191.08
05-19	AP	X0348246	CITIBANK	04/02/26	04/03/26	CAR RENTAL	59.26
05-19	AP	X0348246	CITIBANK	04/06/26	04/09/26	CAR RENTAL	292.84
05-19	AP	X0348246	CITIBANK	04/07/26	04/08/26	CAR RENTAL	71.96
05-19	AP	X0348246	CITIBANK	04/10/26	04/10/26	CAR RENTAL	75.69
05-19	AP	X0348246	CITIBANK	04/11/26	04/15/26	CAR RENTAL	350.10
05-19	AP	X0348246	CITIBANK	04/12/26	04/14/26	CAR RENTAL	265.62
05-19	AP	X0348246	CITIBANK	04/14/26	04/16/26	CAR RENTAL	181.08
05-19	AP	X0348246	CITIBANK	04/20/26	04/23/26	CAR RENTAL	213.96
05-19	AP	X0348246	CITIBANK	04/16/26	04/16/26	GASOLINE	44.47
05-19	AP	X0348246	CITIBANK	03/29/26	03/31/26	PARKING	29.48
05-27	AP	01910710	HON JEFF HERD	04/01/26	04/30/26	LODGING	3,754.44
05-27	AP	01910710	HON JEFF HERD	04/01/26	04/30/26	MEALS	218.39
05-29	AP	X0353097	HON JEFF HERD	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	487.20
05-29	AP	X0353097	HON JEFF HERD	03/16/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	489.20
05-29	AP	X0353097	HON JEFF HERD	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	728.20
05-29	AP	X0353097	HON JEFF HERD	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-29	AP	X0353097	HON JEFF HERD	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	328.20
05-29	AP	X0353097	HON JEFF HERD	03/23/26	04/22/26	WI-FI ON TRAVEL	49.00
05-29	AP	X0353097	HON JEFF HERD	01/10/26	03/23/26	PRIVATE AUTO MILEAGE	131.50
05-29	AP	X0353097	HON JEFF HERD	03/16/26	03/16/26	TAXI/RIDE SHARE	34.98
05-29	AP	X0353097	HON JEFF HERD	03/17/26	03/17/26	TAXI/RIDE SHARE	35.98
05-29	AP	X0353097	HON JEFF HERD	03/23/26	03/23/26	TAXI/RIDE SHARE	73.10
05-29	AP	X0353097	HON JEFF HERD	03/28/26	03/28/26	TAXI/RIDE SHARE	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF HURD—Con.						
06-02	AP	X0353210	HON JEFF HERD	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	224.20
06-02	AP	X0353210	HON JEFF HERD	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	452.90
06-02	AP	X0353210	HON JEFF HERD	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	314.20
06-02	AP	X0353210	HON JEFF HERD	04/02/26 04/03/26	LODGING	132.99
06-02	AP	X0353210	HON JEFF HERD	04/06/26 04/07/26	LODGING	155.58
06-02	AP	X0353210	HON JEFF HERD	04/07/26 04/08/26	LODGING	147.77
06-02	AP	X0353210	HON JEFF HERD	04/02/26 04/02/26	MEALS	6.87
06-02	AP	X0353210	HON JEFF HERD	04/06/26 04/06/26	MEALS	30.95
06-02	AP	X0353210	HON JEFF HERD	04/15/26 04/15/26	TAXI/RIDE SHARE	27.87
06-02	AP	X0353210	HON JEFF HERD	04/19/26 04/19/26	TAXI/RIDE SHARE	41.99
06-02	AP	X0353210	HON JEFF HERD	04/27/26 04/27/26	TAXI/RIDE SHARE	83.93
06-04	AP	X0349827	SCOTT, RILEY O.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	76.27
06-04	AP	X0354846	GARCIA-WINDER, CATHERINA A.	05/28/26 05/28/26	MEALS	19.51
06-04	AP	X0354846	GARCIA-WINDER, CATHERINA A.	05/28/26 05/28/26	GASOLINE	64.16
06-04	AP	X0354846	GARCIA-WINDER, CATHERINA A.	05/08/26 05/21/26	PRIVATE AUTO MILEAGE	301.85
06-08	AP	X0356795	CITIBANK	04/26/26 04/27/26	LODGING	135.79
06-08	AP	X0357005	CITIBANK	05/08/26 05/08/26	MEALS	8.16
06-08	AP	X0357005	CITIBANK	05/08/26 05/08/26	GASOLINE	21.36
06-11	AP	X0354789	HON JEFF HERD	04/12/26 04/14/26	LODGING	266.00
06-11	AP	X0354789	HON JEFF HERD	04/13/26 04/13/26	MEALS	3.09
06-26	AP	01917167	HON JEFF HERD	05/01/26 05/31/26	LODGING	1,888.82
06-26	AP	01917167	HON JEFF HERD	05/01/26 05/31/26	MEALS	468.45
06-26	AP	X0356611	CITIBANK	04/28/26 05/02/26	LODGING	1,280.08
06-26	AP	X0356611	CITIBANK	04/26/26 04/29/26	CAR RENTAL	263.36
06-26	AP	X0356611	CITIBANK	05/07/26 05/08/26	CAR RENTAL	91.88
06-26	AP	X0356611	CITIBANK	05/17/26 05/19/26	CAR RENTAL	167.08
06-26	AP	X0356611	CITIBANK	05/11/26 05/11/26	GASOLINE	22.18
06-30	AP	X0360454	HON JEFF HERD	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	728.20
06-30	AP	X0360454	HON JEFF HERD	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	594.20
06-30	AP	X0360454	HON JEFF HERD	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	728.20
06-30	AP	X0360454	HON JEFF HERD	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,314.20
06-30	AP	X0360454	HON JEFF HERD	05/08/26 05/08/26	MEALS	22.61
06-30	AP	X0360454	HON JEFF HERD	05/12/26 05/12/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0360454	HON JEFF HERD	05/15/26 05/15/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0360454	HON JEFF HERD	05/22/26 05/22/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0360454	HON JEFF HERD	05/17/26 05/17/26	PRIVATE AUTO MILEAGE	3.52
					TRAVEL TOTALS:	34,273.11
TRANSPORTATION OF THINGS						
04-01	AP	X0337466	GOBINS INC	08/14/26 09/14/26	FREIGHT CHARGES	4.95
					TRANSPORTATION OF THINGS TOTALS:	4.95
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0336057	VERIZON	02/11/26 03/10/26	UTILITIES	960.26
04-16	AP	01901168	THE WEST BUILDING	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00

1488

04-16	AP	01901169	LDC PROPERTIES - T BUILDING	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01901312	HR ADVENTURES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
04-22	AP	X0344683	VERIZON	03/11/26	04/10/26	UTILITIES	959.69
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	136.64
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	864.42
05-14	AP	X0349655	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
05-14	AP	X0349656	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
05-16	AP	01907374	THE WEST BUILDING	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	01907375	LDC PROPERTIES - T BUILDING	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01907523	HR ADVENTURES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
05-18	AP	X0351829	CAPITOL RESOURCES INC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,179.16
05-18	AP	X0352163	CAPITOL RESOURCES INC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	6,046.50
05-21	AP	X0352842	VERIZON	04/11/26	05/10/26	UTILITIES	988.39
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	144.21
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	864.42
06-08	AP	X0358395	COMCAST	05/01/26	05/31/26	UTILITIES	135.00
06-11	AP	X0356311	CITIBANK - FEDEX OFFICE 1854 GJTK	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	121.28
06-16	AP	01913711	THE WEST BUILDING	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	01913712	LDC PROPERTIES - T BUILDING	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913856	HR ADVENTURES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	145.26
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	864.42
06-25	AP	X0360956	VERIZON	05/11/26	06/10/26	UTILITIES	1,011.59
RENT, COMMUNICATION, UTILITIES TOTALS:							28,442.24
PRINTING AND REPRODUCTION							
04-01	AP	X0337466	GOBINS INC	08/15/26	09/14/26	NON-FRANKABLE PRINTING & REPRO	33.11
04-16	AP	X0343933	GOBINS INC	03/15/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	39.25
04-20	AP	X0343509	DRIVE PUBLIC AFFAIRS	03/01/26	03/15/26	ADVERTISEMENTS	3,342.26
04-20	AP	X0343511	DRIVE PUBLIC AFFAIRS	03/16/26	03/31/26	ADVERTISEMENTS	4,375.62
04-23	AP	X0343513	GULF STRATEGY GROUP LLC	03/11/26	03/11/26	FRANKABLE PRINTING & REPROD	18,000.00
05-26	AP	X0353615	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	176.00
06-05	AP	X0357324	GOBINS INC	04/15/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	21.99
06-23	AP	X0361308	DRIVE PUBLIC AFFAIRS	04/01/26	04/15/26	ADVERTISEMENTS	3,426.71
06-24	AP	X0360901	GOBINS INC	05/15/26	06/14/26	NON-FRANKABLE PRINTING & REPRO	20.56
06-25	AP	X0361139	DRIVE PUBLIC AFFAIRS	02/19/26	02/28/26	ADVERTISEMENTS	2,365.40
06-25	AP	X0361309	DRIVE PUBLIC AFFAIRS	04/16/26	04/30/26	ADVERTISEMENTS	3,688.91
PRINTING AND REPRODUCTION TOTALS:							35,489.81
OTHER SERVICES							
04-16	AP	01901487	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901488	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907722	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907723	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914048	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF HURD—Con.						
06-16	AP 01914049	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
				OTHER SERVICES TOTALS:	10,935.00	
		SUPPLIES AND MATERIALS				
04-08	AP X0341958	SCOTT, RILEY O.	03/13/26 03/13/26	FOOD & BEVERAGE	10.00	
04-10	AP X0342021	CITIBANK	01/30/26 01/30/26	FOOD & BEVERAGE	100.00	
04-17	AP X0343003	CLARK SPRING WATER CO	04/08/26 04/08/26	WATER	10.76	
04-21	AP X0323916	CITIBANK -Adobe Inc	01/12/26 02/12/26	SOFTWARE LESS THAN \$1000	21.19	
04-22	AP X0331562	CITIBANK -AMAZON MKTPL BR88W1030	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	44.61	
04-22	AP X0331562	CITIBANK -Staples Inc	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	635.99	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL B93W13BB0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BE2D613U0	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	103.99	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BE83L5YL2	03/11/26 03/11/26	FOOD & BEVERAGE	34.78	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BP0110H12	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	17.99	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BPO1EOXF2	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	3.69	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BP1GU4TW0	03/20/26 03/20/26	FOOD & BEVERAGE	19.13	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BP1GU4TW0	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	26.37	
04-22	AP X0338941	CITIBANK -AMAZON MKTPLACE PMTS	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	-121.98	
04-22	AP X0338941	CITIBANK -Amazon.com B99PI6WTO	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-22	AP X0338941	CITIBANK -Amazon.com BE8AL6380	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-22	AP X0338941	CITIBANK -CULLIGAN OF CARBONDALE SF	03/01/26 03/31/26	WATER	0.39	
04-22	AP X0338941	CITIBANK -CULLIGCARBONDALE	03/01/26 03/31/26	WATER	12.95	
04-22	AP X0338941	CITIBANK -GTIMES GUNNISON COUNT	03/26/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-22	AP X0338941	CITIBANK -Garmin	03/23/26 04/22/26	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-22	AP X0338941	CITIBANK -HERALDTIMES	03/26/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-22	AP X0338941	CITIBANK -PAYPAL 550PUBLISHI	03/20/26 03/19/27	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-22	AP X0338941	CITIBANK -SQ SAN LUIS VALLEY PUBLI	03/23/26 03/22/27	PUBLICATIONS/REFERENCE MAT'L	105.00	
04-22	AP X0338941	CITIBANK -WET MOUNTAIN TRIBUNE	03/23/26 03/22/27	PUBLICATIONS/REFERENCE MAT'L	38.00	
04-22	AP X0338941	CITIBANK -WORLD JOURNAL	03/23/26 03/22/27	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-22	AP X0339163	CITIBANK -CANVA I04813-55756783	03/07/26 03/06/27	SOFTWARE LESS THAN \$1000	120.00	
04-22	AP X0339163	CITIBANK -PRIMO BRANDS/WATERSERV	02/11/26 03/10/26	WATER	71.16	
04-22	AP X0341468	GARCIA-WINDER, CATHERINA A.	02/20/26 02/20/26	FOOD & BEVERAGE	26.67	
04-22	AP X0341468	GARCIA-WINDER, CATHERINA A.	03/27/26 03/27/26	FOOD & BEVERAGE	30.00	
04-24	AP X0343544	CITIBANK -2026 Energy Environmen	04/14/26 04/16/26	FOOD & BEVERAGE	395.00	
04-27	AP X0343393	CITIBANK -DENVER POST CIRCULATION	03/21/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	21.99	
04-27	AP X0343393	CITIBANK -THE DURANGO HERALD	03/23/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	52.00	
04-27	AP X0343393	CITIBANK -THE GAZETTE CIRCULATION	03/17/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	17.15	
04-27	AP X0343393	CITIBANK -THE GAZETTE CIRCULATION	03/23/26 04/22/26	PUBLICATIONS/REFERENCE MAT'L	17.15	
04-27	AP X0343393	CITIBANK -USAT MEDIA CO	03/23/26 03/24/27	PUBLICATIONS/REFERENCE MAT'L	149.00	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	337.77	
05-12	AP X0350432	CLARK SPRING WATER CO	04/27/26 04/27/26	WATER	21.52	
05-18	AP X0347926	CITIBANK -PRIMO BRANDS/WATERSERV	03/12/26 04/08/26	WATER	10.87	
05-18	AP X0347926	CITIBANK -PRIMO BRANDS/WATERSERV	04/07/26 04/07/26	WATER	83.56	

1490

05-18	AP	X0347926	CITIBANK -PRIMO BRANDS/WATERSERV	04/09/26	05/06/26	WATER	10.87
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	155.67
06-01	AP	X0347823	CITIBANK -AMAZON MKTPL B77KX66JO	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	186.39
06-01	AP	X0347823	CITIBANK -AMAZON MKTPL BC6P751NO	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	109.98
06-01	AP	X0347823	CITIBANK -CDW GOVT #AI7YZ2Y	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	116.26
06-01	AP	X0347823	CITIBANK -COLORADO POLITICS	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	19.15
06-01	AP	X0347823	CITIBANK -CULLIGAN OF CARBONDALE SF	04/22/26	04/22/26	WATER	2.65
06-01	AP	X0347823	CITIBANK -CULLIGCARBONDALE	03/02/26	04/30/26	WATER	88.21
06-01	AP	X0347823	CITIBANK -DENVER POST CIRCULATION	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	263.90
06-01	AP	X0347823	CITIBANK -GRAND JUNCTION MEDIA INC	04/13/26	04/12/27	PUBLICATIONS/REFERENCE MAT'L	136.50
06-01	AP	X0347823	CITIBANK -Garmin	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-01	AP	X0347823	CITIBANK -THE GAZETTE CIRCULATION	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-01	AP	X0347823	CITIBANK -TL ANNUAL CATTLEMENS	04/18/26	04/18/26	FOOD & BEVERAGE	64.13
06-05	AP	X0357170	GARCIA-WINDER, CATHERINA A.	04/15/26	04/15/26	FOOD & BEVERAGE	28.00
06-05	AP	X0357170	GARCIA-WINDER, CATHERINA A.	05/20/26	05/20/26	FOOD & BEVERAGE	30.00
06-05	AP	X0357170	GARCIA-WINDER, CATHERINA A.	05/21/26	05/21/26	FOOD & BEVERAGE	30.00
06-05	AP	X0357170	GARCIA-WINDER, CATHERINA A.	05/27/26	05/27/26	FOOD & BEVERAGE	25.00
06-09	AP	X0351300	CITIBANK -COLORADO POLITICS	04/22/26	04/21/27	PUBLICATIONS/REFERENCE MAT'L	199.00
06-09	AP	X0351300	CITIBANK -THE GAZETTE CIRCULATION	04/27/26	04/26/27	PUBLICATIONS/REFERENCE MAT'L	203.88
06-09	AP	X0358398	CLARK SPRING WATER CO	05/19/26	05/19/26	WATER	10.76
06-10	AP	X0358038	CITIBANK	05/21/26	05/21/26	FOOD & BEVERAGE	35.00
06-11	AP	X0356311	CITIBANK -AMAZON MKTPL BF4UX3F11	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	8.54
06-11	AP	X0356311	CITIBANK -AMAZON MKTPL BV3CW8TN1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	15.57
06-11	AP	X0356311	CITIBANK -CULLIGAN OF CARBONDALE	04/13/26	05/31/26	WATER	38.43
06-11	AP	X0356311	CITIBANK -Garmin	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0356311	CITIBANK -HOBBY-LOBBY #0102	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	70.59
06-25	AP	X0362246	HON JEFF HERD	05/17/26	05/17/26	FOOD & BEVERAGE	3.93
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-204.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	516.49
06-30	AP	X0360454	HON JEFF HERD	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	543.57
06-30	AP	X0360454	HON JEFF HERD	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	20.21
06-30	AP	X0360454	HON JEFF HERD	05/31/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	31.55
SUPPLIES AND MATERIALS TOTALS:							5,318.86

EQUIPMENT							
04-22	AP	X0339163	CITIBANK -HOO HOOTSUITE INC	03/09/26	03/08/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,188.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	275.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	275.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	275.00

EQUIPMENT TOTALS: 2,013.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 478,054.60
OFFICE TOTALS: 478,054.60

INTERN ALLOWANCES
2026 HON. JEFF HURD
INTERN ALLOWANCES

PERSONNEL COMPENSATION 19,300.00 10,900.00
INTERN ALLOWANCES TOTALS: 19,300.00 10,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JEFF HURD—Con.						
OFFICE TOTALS:					19,300.00	10,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULLOCK, ASHLEY	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		CAVINESS, SAMUEL J.	05/28/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,650.00
		GHAMDI, SOFIA	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		HENDERSON, JUSTIN D.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		NEWBROUGH, HOPE E.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		NEWBROUGH, HOPE E.	06/02/26 06/15/26	STAFF ASSISTANT (OTHER COMPENSATION)		900.00
		POLLARD, COOPER	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		PULLIAM, JACQUELYN A.	06/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		950.00
PERSONNEL COMPENSATION TOTALS:						10,900.00
INTERN ALLOWANCES TOTALS:						10,900.00
OFFICE TOTALS:						10,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JEFF HURD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLOWER, JOHN A.	06/04/25 06/24/25	PAID INTERN - HOUSE PROGRAM		-210.00
PERSONNEL COMPENSATION TOTALS:						-210.00
INTERN ALLOWANCES TOTALS:						-210.00
OFFICE TOTALS:						-210.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-209.49	-136.29
PERSONNEL COMPENSATION					703,058.33	354,516.64
TRAVEL					62,833.45	44,264.94
RENT, COMMUNICATION, UTILITIES					13,271.92	9,218.20
PRINTING AND REPRODUCTION					3,571.13	183.10
OTHER SERVICES					17,504.31	1,616.77
SUPPLIES AND MATERIALS					9,651.73	8,012.21
EQUIPMENT					1,055.87	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					810,737.25	418,176.57
OFFICE TOTALS:					810,737.25	418,176.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	88.04
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-155.76

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	32.66
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-99.78
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	118.69
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-120.14
							FRANKED MAIL TOTALS:
							-136.29
PERSONNEL COMPENSATION							
			CASTANOS, ELIZABETH M.	03/01/26	06/30/26	DISTRICT REPRESENTATIVE	20,416.66
			COOK, DAVID N.	03/01/26	06/30/26	NATIONAL SECURITY ADVISOR	37,583.33
			DIGUGLIELMO, GIULIA R.	03/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,416.67
			FARMER, STEVEN ARTHUR B.	03/01/26	06/30/26	SPECIAL PROJECTS COORDINATOR	15,833.33
			GUH, JACQUELYN C.	05/13/26	06/30/26	PAID INTERN	1,600.00
			HILEMAN, MICHAEL W.	04/01/26	06/30/26	DISTRICT DIRECTOR	57,000.00
			LINDSAY, SALLY Q.	03/01/26	06/30/26	EXECUTIVE ASSISTANT	39,166.68
			MIKA, CHRISTOPHER T.	04/01/26	05/31/26	PART-TIME EMPLOYEE	1,000.00
			PELLACANI, ALAN T.	03/01/26	06/30/26	SENIOR ADVISOR	17,916.66
			RUDY, CARSON B.	03/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,249.99
			SOLSBY, JEFFREY L.	04/01/26	04/30/26	SENIOR ADVISOR	6,666.67
			SOLSBY, JEFFREY L.	05/01/26	05/31/26	PART-TIME EMPLOYEE	1,666.67
			STAFFORD II, KALVIN A.	03/01/26	06/30/26	CASEWORKER	18,416.66
			WALKER, AMY D.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	17,499.99
			WILCOX, JONATHAN R.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
			YALLOURAKIS, STEPHANIE K.	03/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,083.33
							PERSONNEL COMPENSATION TOTALS:
							354,516.64
TRAVEL							
04-02	AP	01899208	LEXUS FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE	999.38
04-03	AP	X0331964	HON DARRELL ISSA	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-03	AP	X0331964	HON DARRELL ISSA	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	795.30
04-03	AP	X0331964	HON DARRELL ISSA	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-03	AP	X0331964	HON DARRELL ISSA	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-03	AP	X0331964	HON DARRELL ISSA	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	338.41
04-03	AP	X0331964	HON DARRELL ISSA	02/20/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	603.40
04-03	AP	X0331964	HON DARRELL ISSA	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-22	AP	X0336668	PELLACANI, ALAN T.	03/13/26	03/31/26	PRIVATE AUTO MILEAGE	155.95
04-22	AP	X0336668	PELLACANI, ALAN T.	03/21/26	03/21/26	PARKING	24.00
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/09/26	04/09/26	MEALS	25.71
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/08/26	04/08/26	TAXI/RIDE SHARE	26.25
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/09/26	04/09/26	TAXI/RIDE SHARE	75.92
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/10/26	04/10/26	TAXI/RIDE SHARE	34.93
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/23/26	04/23/26	TAXI/RIDE SHARE	59.86
04-29	AP	X0339746	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-29	AP	X0339746	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-405.40
04-29	AP	X0339746	CITIBANK	03/12/26	03/12/26	GASOLINE	45.03
04-29	AP	X0339746	CITIBANK	03/20/26	03/20/26	GASOLINE	82.03
04-29	AP	X0345707	FARMER, STEVEN ARTHUR B.	04/07/26	04/20/26	PRIVATE AUTO MILEAGE	444.75
04-29	AP	X0346963	DIGUGLIELMO, GIULIA R.	04/08/26	04/08/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0347028	HON DARRELL ISSA	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347028	HON DARRELL ISSA	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347028	HON DARRELL ISSA	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347028	HON DARRELL ISSA	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	795.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARRELL ISSA—Con.						
05-01	AP	X0347028	HON DARRELL ISSA	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347038	HON DARRELL ISSA	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	1,973.41
05-01	AP	X0347038	HON DARRELL ISSA	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347038	HON DARRELL ISSA	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	963.40
05-01	AP	X0347449	HON DARRELL ISSA	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347482	HON DARRELL ISSA	03/31/26 04/02/26	CAR RENTAL	163.85
05-01	AP	X0347482	HON DARRELL ISSA	04/17/26 04/18/26	CAR RENTAL	224.06
05-02	AP	01907461	LEXUS FINANCIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	999.38
05-05	AP	X0347051	DIGUGLIELMO, GIULIA R.	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-05	AP	X0347051	DIGUGLIELMO, GIULIA R.	04/30/26 04/30/26	MEALS	39.48
05-05	AP	X0347051	DIGUGLIELMO, GIULIA R.	05/01/26 05/01/26	MEALS	19.18
05-05	AP	X0347051	DIGUGLIELMO, GIULIA R.	04/30/26 04/30/26	WI-FI ON TRAVEL	8.00
05-06	AP	X0349721	DIGUGLIELMO, GIULIA R.	05/03/26 05/03/26	MEALS	34.33
05-06	AP	X0349721	DIGUGLIELMO, GIULIA R.	05/04/26 05/04/26	MEALS	18.26
05-07	AP	X0350083	DIGUGLIELMO, GIULIA R.	05/04/26 05/04/26	MEALS	17.15
05-07	AP	X0350083	DIGUGLIELMO, GIULIA R.	05/05/26 05/05/26	MEALS	35.35
05-07	AP	X0350083	DIGUGLIELMO, GIULIA R.	05/04/26 05/04/26	GASOLINE	82.96
05-07	AP	X0350108	HON DARRELL ISSA	05/03/26 05/03/26	TAXI/RIDE SHARE	20.79
05-07	AP	X0350108	HON DARRELL ISSA	05/04/26 05/04/26	TAXI/RIDE SHARE	56.78
05-07	AP	X0350379	DIGUGLIELMO, GIULIA R.	05/05/26 05/05/26	MEALS	76.17
05-11	AP	X0351162	CASTANOS, ELIZABETH M.	05/06/26 05/08/26	LODGING	445.76
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	04/30/26 05/03/26	LODGING	717.24
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	05/01/26 05/01/26	MEALS	73.99
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	05/03/26 05/03/26	MEALS	98.06
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	04/30/26 05/03/26	PARKING	165.00
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	05/03/26 05/03/26	PARKING	6.00
05-13	AP	X0348709	FARMER, STEVEN ARTHUR B.	05/06/26 05/08/26	LODGING	445.76
05-13	AP	X0348709	FARMER, STEVEN ARTHUR B.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	84.37
05-15	AP	X0351469	RUDY, CARSON B.	05/07/26 05/07/26	MEALS	61.81
05-15	AP	X0351541	HILEMAN, MICHAEL W.	05/06/26 05/08/26	LODGING	445.76
05-15	AP	X0351541	HILEMAN, MICHAEL W.	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	41.85
05-18	AP	X0348384	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-18	AP	X0348384	CITIBANK	04/06/26 04/06/26	GASOLINE	77.02
05-18	AP	X0348384	CITIBANK	04/08/26 04/08/26	GASOLINE	97.66
05-18	AP	X0348384	CITIBANK	04/11/26 04/11/26	GASOLINE	65.13
05-18	AP	X0352354	DIGUGLIELMO, GIULIA R.	05/08/26 05/08/26	TAXI/RIDE SHARE	88.30
05-18	AP	X0352495	LINDSAY, SALLY Q.	03/31/26 03/31/26	PARKING	40.00
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/04/26 05/04/26	MEALS	158.09
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/05/26 05/05/26	MEALS	11.20
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/06/26 05/06/26	MEALS	14.20
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/07/26 05/07/26	MEALS	9.09
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/08/26 05/08/26	MEALS	17.35

1494

05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/09/26	05/09/26	MEALS	59.43
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/02/26	05/09/26	CAR RENTAL	470.67
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/05/26	05/05/26	GASOLINE	70.58
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/07/26	05/07/26	GASOLINE	85.57
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/08/26	05/08/26	GASOLINE	63.80
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/07/26	05/07/26	PARKING	10.00
05-19	AP	X0350456	LINDSAY, SALLY Q.	05/04/26	05/06/26	LODGING	577.02
05-21	AP	X0352920	RUDY, CARSON B.	05/06/26	05/08/26	LODGING	445.76
05-27	AP	X0354291	WALKER, AMY D.	03/21/26	03/21/26	PRIVATE AUTO MILEAGE	86.65
05-27	AP	X0354291	WALKER, AMY D.	03/21/26	03/21/26	PARKING	15.00
05-27	AP	X0354549	HON DARRELL ISSA	05/21/26	05/21/26	WI-FI ON TRAVEL	8.00
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/03/26	05/06/26	LODGING	865.53
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/06/26	05/08/26	LODGING	445.76
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/04/26	05/04/26	MEALS	34.37
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/06/26	05/06/26	MEALS	56.39
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/06/26	05/07/26	MEALS	14.00
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/07/26	05/07/26	MEALS	119.07
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/08/26	05/08/26	MEALS	37.07
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/08/26	05/08/26	WI-FI ON TRAVEL	8.00
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	04/30/26	05/08/26	CAR RENTAL	938.50
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/03/26	05/06/26	PARKING	165.00
05-28	AP	X0354547	DIGUGLIELMO, GIULIA R.	04/30/26	05/08/26	TOLLS	16.50
06-01	AP	X0352985	HON DARRELL ISSA	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	933.40
06-01	AP	X0352985	HON DARRELL ISSA	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,008.40
06-02	AP	01911958	LEXUS FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	999.38
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	810.80
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/06/26	05/08/26	LODGING	445.76
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/04/26	MEALS	57.07
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/05/26	05/05/26	MEALS	19.49
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/06/26	05/06/26	MEALS	6.91
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/07/26	05/07/26	MEALS	27.45
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/08/26	05/08/26	MEALS	67.38
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/04/26	WI-FI ON TRAVEL	8.00
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/05/26	05/05/26	TAXI/RIDE SHARE	46.20
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/08/26	05/08/26	TAXI/RIDE SHARE	64.70
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/09/26	PARKING	75.00
06-04	AP	X0336792	YALLOURAKIS, STEPHANIE K.	05/09/26	05/09/26	GASOLINE	46.38
06-04	AP	X0355033	YALLOURAKIS, STEPHANIE K.	05/02/26	05/09/26	TOLLS	14.50
06-04	AP	X0356934	YALLOURAKIS, STEPHANIE K.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	569.00
06-04	AP	X0357555	COOK, DAVID N.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-04	AP	X0357555	COOK, DAVID N.	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	810.80
06-04	AP	X0357555	COOK, DAVID N.	05/06/26	05/08/26	LODGING	445.76
06-04	AP	X0357555	COOK, DAVID N.	05/04/26	05/04/26	MEALS	109.25
06-04	AP	X0357555	COOK, DAVID N.	05/05/26	05/05/26	MEALS	12.07
06-04	AP	X0357555	COOK, DAVID N.	05/06/26	05/06/26	MEALS	42.82
06-04	AP	X0357555	COOK, DAVID N.	05/07/26	05/07/26	MEALS	38.28
06-04	AP	X0357555	COOK, DAVID N.	05/08/26	05/08/26	MEALS	26.08
06-04	AP	X0357555	COOK, DAVID N.	05/04/26	05/08/26	CAR RENTAL	350.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARRELL ISSA—Con.						
06-04	AP	X0357555	COOK, DAVID N.	05/08/26 05/08/26	GASOLINE	89.70
06-08	AP	X0358001	HON DARRELL ISSA	06/02/26 07/02/26	WI-FI ON TRAVEL	49.00
06-08	AP	X0358700	CASTANOS, ELIZABETH M.	05/05/26 05/06/26	PRIVATE AUTO MILEAGE	84.28
06-08	AP	X0358705	WALKER, AMY D.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	49.47
06-08	AP	X0359057	HON DARRELL ISSA	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,498.41
06-09	AP	X0358618	FARMER, STEVEN ARTHUR B.	05/11/26 06/02/26	PRIVATE AUTO MILEAGE	300.04
06-10	AP	X0354314	WALKER, AMY D.	05/06/26 05/08/26	LODGING	445.76
06-10	AP	X0354314	WALKER, AMY D.	05/07/26 05/07/26	MEALS	130.16
06-10	AP	X0354314	WALKER, AMY D.	05/08/26 05/08/26	MEALS	22.20
06-10	AP	X0354314	WALKER, AMY D.	05/06/26 05/08/26	PRIVATE AUTO MILEAGE	42.74
06-10	AP	X0358002	HON DARRELL ISSA	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,923.40
06-10	AP	X0359099	HON DARRELL ISSA	04/17/26 04/17/26	WI-FI ON TRAVEL	8.00
06-10	AP	X0359099	HON DARRELL ISSA	04/30/26 04/30/26	WI-FI ON TRAVEL	16.00
06-10	AP	X0359099	HON DARRELL ISSA	05/30/26 05/30/26	WI-FI ON TRAVEL	8.00
06-11	AP	X0358278	COOK, DAVID N.	05/04/26 05/06/26	LODGING	429.48
06-11	AP	X0358278	COOK, DAVID N.	05/05/26 05/06/26	MEALS	31.14
06-11	AP	X0359782	DIGUGLIELMO, GIULIA R.	05/03/26 05/04/26	TOLLS	16.50
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/03/26 01/03/26	AIRFARE COMMERCIAL TRANSPORT	464.48
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	464.49
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	323.50
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/30/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	423.39
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/03/26 01/05/26	LODGING	523.00
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/03/26 01/03/26	MEALS	12.61
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/04/26 01/04/26	MEALS	11.92
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/05/26 01/05/26	MEALS	8.34
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/28/26 01/28/26	MEALS	47.59
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/29/26 01/29/26	MEALS	37.36
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/29/26 01/29/26	TAXI/RIDE SHARE	3.50
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/08/26 01/08/26	PARKING	6.53
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	54.99
06-18	AP	X0352591	WILCOX, JONATHAN R.	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	373.40
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/28/26 01/30/26	LODGING	464.78
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/29/26 01/29/26	MEALS	58.65
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/30/26 01/30/26	MEALS	12.24
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/30/26 01/30/26	TAXI/RIDE SHARE	152.76
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/31/26 01/31/26	TAXI/RIDE SHARE	30.09
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	518.40
06-25	AP	X0360912	WILCOX, JONATHAN R.	02/19/26 02/20/26	LODGING	207.18
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/05/26 03/07/26	LODGING	285.22
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/07/26 03/07/26	MEALS	3.75
06-25	AP	X0360912	WILCOX, JONATHAN R.	02/20/26 02/21/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/05/26 03/05/26	WI-FI ON TRAVEL	8.00

1496

06-25	AP	X0360912	WILCOX, JONATHAN R.	03/07/26	03/07/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0360912	WILCOX, JONATHAN R.	02/20/26	02/20/26	GASOLINE	13.72
06-25	AP	X0360912	WILCOX, JONATHAN R.	02/21/26	02/21/26	TAXI/RIDE SHARE	43.98
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/06/26	03/06/26	TAXI/RIDE SHARE	71.47
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/07/26	03/07/26	TAXI/RIDE SHARE	48.71
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/06/26	03/06/26	TOLLS	11.19
06-25	AP	X0360957	WILCOX, JONATHAN R.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-25	AP	X0360957	WILCOX, JONATHAN R.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	405.40
TRAVEL TOTALS:							44,264.94
RENT, COMMUNICATION, UTILITIES							
04-23	GL	MED0150397		04/13/26	04/13/26	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,690.51
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
04-28	AP	X0346707	VERIZON	03/09/26	04/08/26	UTILITIES	444.12
04-28	AP	X0346787	CITY OF TEMECULA	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	200.00
04-29	AP	X0346705	VERIZON WIRELESS	02/09/26	03/08/26	UTILITIES	444.36
05-01	AP	X0346688	VERIZON	01/09/26	02/08/26	UTILITIES	444.36
05-07	AP	X0350117	CITY OF TEMECULA	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	200.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	141.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	727.49
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
06-08	AP	X0359073	CITY OF TEMECULA	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	200.00
06-08	AP	X0359077	VERIZON	04/09/26	05/08/26	UTILITIES	444.20
06-08	AP	X0359089	FRONTIER COMMUNICATIONS	01/02/26	02/01/26	UTILITIES	109.99
06-08	AP	X0359091	FRONTIER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	109.99
06-09	AP	X0359095	FRONTIER COMMUNICATIONS	05/02/26	06/01/26	UTILITIES	109.99
06-12	AP	X0359092	FRONTIER COMMUNICATIONS	04/02/26	05/01/26	UTILITIES	109.99
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	725.53
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
RENT, COMMUNICATION, UTILITIES TOTALS:							9,218.20
PRINTING AND REPRODUCTION							
04-28	AP	X0346776	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-07	AP	X0350119	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	117.00
06-26	GL	MED0151855		05/15/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	28.10
PRINTING AND REPRODUCTION TOTALS:							183.10
OTHER SERVICES							
04-22	AP	X0333485	YALLOURAKIS, STEPHANIE K.	03/03/26	03/03/26	MISCELLANEOUS OTHER SERVICES	39.00
04-29	AP	X0346766	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
05-07	AP	X0347480	HON DARRELL ISSA	11/27/25	11/27/26	TECHNOLOGY SERVICE CONTRACTS	113.71
05-14	AP	X0351970	PITNEY BOWES	04/21/25	04/20/26	TECHNOLOGY SERVICE CONTRACTS	1,024.06
06-10	AP	X0359778	DIGUGLIELMO, GIULIA R.	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-18	AP	X0360961	DIGUGLIELMO, GIULIA R.	06/14/26	07/14/26	TECHNOLOGY SERVICE CONTRACTS	20.00
OTHER SERVICES TOTALS:							1,616.77
SUPPLIES AND MATERIALS							
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	77.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARRELL ISSA—Con.						
04-22	AP	X0333485	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	650.00
04-22	AP	X0336668	03/25/26	03/25/26	FOOD & BEVERAGE	12.00
04-27	AP	X0344187	04/13/26	04/13/26	FOOD & BEVERAGE	102.61
04-28	AP	X0346650	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	20.00
04-28	AP	X0346791	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	149.00
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-590.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	362.34
05-01	AP	X0347290	02/13/26	02/13/26	AUTO EXPENSES	1,000.00
05-04	AP	X0347475	04/08/26	04/08/26	MISC. SUPPLIES & MATERIALS	180.65
05-05	AP	X0347476	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	266.85
05-06	AP	X0350125	04/08/26	04/08/26	AUTO EXPENSES	49.97
05-06	AP	X0350128	03/06/26	03/06/26	AUTO EXPENSES	49.97
05-15	AP	X0351917	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	832.41
05-15	AP	X0351937	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	3,040.00
05-18	AP	X0351284	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	18.76
05-18	AP	X0351284	05/07/26	05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	70.23
05-18	AP	X0351284	05/08/26	05/08/26	LEGISLATIVE PLNNG FOOD AND BEV	29.77
05-18	AP	X0352356	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	73.14
05-28	AP	X0354334	05/08/26	05/08/26	FOOD & BEVERAGE	8.66
05-28	AP	X0354334	05/09/26	05/09/26	FOOD & BEVERAGE	613.87
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-274.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	761.15
06-03	AP	X0351000	05/07/26	05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	46.45
06-04	AP	X0357555	05/07/26	05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	148.13
06-09	AP	X0358710	05/07/26	05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	139.75
06-09	AP	X0358710	05/08/26	05/08/26	LEGISLATIVE PLNNG FOOD AND BEV	32.42
06-09	AP	X0359042	05/27/26	05/28/26	AUTO EXPENSES	422.76
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-648.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	365.56
					SUPPLIES AND MATERIALS TOTALS:	8,012.21
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,176.57
					OFFICE TOTALS:	418,176.57
2025 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901241	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43
05-16	AP	01907447	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43

1498

06-08	AP	X0359081	FRONTIER COMMUNICATIONS	09/02/25	10/01/25	UTILITIES	99.99	
06-08	AP	X0359085	FRONTIER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	99.99	
06-10	AP	X0359084	FRONTIER COMMUNICATIONS	10/02/25	11/01/25	UTILITIES	99.99	
06-10	AP	X0359088	FRONTIER COMMUNICATIONS	12/02/25	01/01/26	UTILITIES	109.99	
06-16	AP	01913784	COVEY COMMERCIAL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,748.25
SUPPLIES AND MATERIALS								
04-30	AP	X0347313	HON DARRELL ISSA	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	33.91	
04-30	AP	X0347425	HON DARRELL ISSA	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	121.30	
05-05	AP	X0347443	HON DARRELL ISSA	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	1,251.62	
06-12	AP	X0359097	LEXUS FINANCIAL SERVICES	05/07/26	05/07/26	AUTO EXPENSES	49.97	
							SUPPLIES AND MATERIALS TOTALS:	1,456.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,205.05
							OFFICE TOTALS:	19,205.05
INTERN ALLOWANCES								
2026 HON. DARRELL ISSA								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	15,016.67
							INTERN ALLOWANCES TOTALS:	3,050.00
							OFFICE TOTALS:	3,050.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARK, DYLAN K.	03/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	-250.00	
			RODOCKER, COOPER D.	06/05/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,166.67	
			STONE, ADAM D.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	1,133.33	
							PERSONNEL COMPENSATION TOTALS:	3,050.00
							INTERN ALLOWANCES TOTALS:	3,050.00
							OFFICE TOTALS:	3,050.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. GLENN IVEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	78.27
							PERSONNEL COMPENSATION	16.94
							TRAVEL	653,359.03
							RENT, COMMUNICATION, UTILITIES	3,623.74
							PRINTING AND REPRODUCTION	1,578.17
							OTHER SERVICES	20,682.22
							SUPPLIES AND MATERIALS	148,702.91
							EQUIPMENT	71.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.43
							OFFICE TOTALS:	8,117.56
								888.00
								444.00
								841,411.75
								493,136.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-7.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN IVEY—Con.						
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		39.85
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-14.92
					FRANKED MAIL TOTALS:	16.94
PERSONNEL COMPENSATION						
		ATCHANHOUI, AKOUI	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		15,576.75
		BATTLE, JUSTICE A.	04/01/26 06/30/26	DIGITAL AND PRESS ASSISTANT		15,000.00
		FONTAINE, DIANA	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,411.01
		GONZALES, BIMBO W.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		41,120.01
		GOURDIN, VICTORIA A.	04/01/26 06/30/26	CASEWORK MANAGER		16,677.90
		HARAWA, AARON R.	04/01/26 06/30/26	CHIEF OF STAFF		36,256.26
		KORIONOFF, RAMON V.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,153.50
		MACKENZIE, ELIZABETH L.	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF		31,153.50
		MARCHIE, IKECHUKWU V.	04/01/26 05/31/26	STAFF & OPERATIONS ASSISTANT		10,742.66
		MARCHIE, IKECHUKWU V.	06/01/26 06/30/26	FIELD REPRESENTATIVE		5,371.33
		OKRAH, GIFTY A.	05/01/26 05/29/26	TEMPORARY EMPLOYEE		2,000.00
		PRUDEN JR, JOSEPH D.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,982.74
		ROBINSON, NICHOLAS D.	04/01/26 06/30/26	STAFF ASSISTANT		14,771.01
		RUDDY, MAE E.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
		SWEEP, ETHAN D.	04/01/26 06/30/26	COMMUNITY LIAISON		18,262.50
		VELASCO, NADIA S.	04/01/26 05/31/26	CASEWORK FELLOW		8,000.00
		VELASCO, NADIA S.	06/01/26 06/30/26	CASEWORKER		4,583.33
		VILLARREAL, KRYSTAL K.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED		22,827.99
		YOUNG, MONICA J.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,749.99
					PERSONNEL COMPENSATION TOTALS:	339,890.49
TRAVEL						
04-01	AP	X0322282	VAN ASDALE, LAUREN E.	01/20/26 01/22/26 TAXI/RIDE SHARE		29.10
04-01	AP	X0322282	VAN ASDALE, LAUREN E.	01/20/26 01/22/26 PARKING		14.85
04-01	AP	X0338364	VAN ASDALE, LAUREN E.	03/09/26 03/09/26 PRIVATE AUTO MILEAGE		24.74
04-01	AP	X0338373	VAN ASDALE, LAUREN E.	03/17/26 03/17/26 PRIVATE AUTO MILEAGE		17.35
04-02	AP	X0338448	MACKENZIE, ELIZABETH L.	03/03/26 03/03/26 PRIVATE AUTO MILEAGE		23.07
04-08	AP	X0340215	YOUNG, MONICA J.	03/30/26 03/30/26 PRIVATE AUTO MILEAGE		41.23
04-21	AP	X0303048	HON GLENN IVEY	04/10/26 04/10/26 TAXI/RIDE SHARE		25.44
04-21	AP	X0340216	YOUNG, MONICA J.	04/06/26 04/06/26 PRIVATE AUTO MILEAGE		20.55
04-21	AP	X0344698	YOUNG, MONICA J.	04/06/26 04/06/26 PRIVATE AUTO MILEAGE		17.64
04-21	AP	X0344701	MARCHIE, IKECHUKWU V.	04/02/26 04/02/26 PRIVATE AUTO MILEAGE		25.20
04-21	AP	X0344702	YOUNG, MONICA J.	04/11/26 04/11/26 PRIVATE AUTO MILEAGE		37.58
04-21	AP	X0344703	MARCHIE, IKECHUKWU V.	03/30/26 03/30/26 PRIVATE AUTO MILEAGE		58.80
04-21	AP	X0344719	MARCHIE, IKECHUKWU V.	03/20/26 03/20/26 PRIVATE AUTO MILEAGE		6.50
04-21	AP	X0344727	MARCHIE, IKECHUKWU V.	03/19/26 03/19/26 PRIVATE AUTO MILEAGE		38.85
04-21	AP	X0344731	MARCHIE, IKECHUKWU V.	03/15/26 03/15/26 PRIVATE AUTO MILEAGE		27.85
04-21	AP	X0344734	MARCHIE, IKECHUKWU V.	03/11/26 03/11/26 PRIVATE AUTO MILEAGE		14.16
04-21	AP	X0344755	YOUNG, MONICA J.	04/07/26 04/07/26 NON-AIRFARE COMMERCIAL TRANSP		30.00
04-21	AP	X0344755	YOUNG, MONICA J.	04/08/26 04/10/26 NON-AIRFARE COMMERCIAL TRANSP		332.50

1500

04-21	AP	X0344755	YOUNG, MONICA J.	04/10/26	04/10/26	NON-AIRFARE COMMERCIAL TRANSP	17.10
04-21	AP	X0344758	MARCHIE, IKECHUKWU V.	01/19/26	01/19/26	PRIVATE AUTO MILEAGE	36.38
04-21	AP	X0344776	MARCHIE, IKECHUKWU V.	01/14/26	01/14/26	PRIVATE AUTO MILEAGE	46.42
04-22	AP	X0306183	VELASCO, NADIA S.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	50.37
04-22	AP	X0343838	BATTLE, JUSTICE A.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	6.93
04-22	AP	X0344585	BATTLE, JUSTICE A.	03/21/26	03/21/26	PRIVATE AUTO MILEAGE	12.25
04-22	AP	X0344587	BATTLE, JUSTICE A.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	20.10
04-22	AP	X0344590	BATTLE, JUSTICE A.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	9.02
04-22	AP	X0344592	BATTLE, JUSTICE A.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	29.37
04-22	AP	X0344593	BATTLE, JUSTICE A.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	18.85
04-22	AP	X0344700	VELASCO, NADIA S.	03/09/26	03/09/26	PARKING	15.00
04-22	AP	X0344711	MARCHIE, IKECHUKWU V.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	38.24
04-22	AP	X0344745	MARCHIE, IKECHUKWU V.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	32.78
04-22	AP	X0344752	MARCHIE, IKECHUKWU V.	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	26.90
04-22	AP	X0344770	MARCHIE, IKECHUKWU V.	01/17/26	01/17/26	PRIVATE AUTO MILEAGE	102.87
04-23	AP	X0344588	BATTLE, JUSTICE A.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	9.40
04-23	AP	X0344694	MARCHIE, IKECHUKWU V.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	26.90
04-23	AP	X0344704	MARCHIE, IKECHUKWU V.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	27.13
04-23	AP	X0344705	YOUNG, MONICA J.	04/08/26	04/08/26	TAXI/RIDE SHARE	29.34
04-23	AP	X0344710	YOUNG, MONICA J.	04/10/26	04/10/26	TAXI/RIDE SHARE	33.42
04-23	AP	X0344714	MARCHIE, IKECHUKWU V.	03/21/26	03/21/26	PRIVATE AUTO MILEAGE	48.33
04-23	AP	X0344740	MARCHIE, IKECHUKWU V.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	50.95
04-23	AP	X0344747	MARCHIE, IKECHUKWU V.	02/19/26	02/19/26	PRIVATE AUTO MILEAGE	25.99
04-23	AP	X0344748	MARCHIE, IKECHUKWU V.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	34.02
04-24	AP	X0339807	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0339807	CITIBANK	04/10/26	04/10/26	NON-AIRFARE COMMERCIAL TRANSP	197.10
04-24	AP	X0344786	MARCHIE, IKECHUKWU V.	01/12/26	01/12/26	PRIVATE AUTO MILEAGE	36.40
04-28	AP	X0346240	YOUNG, MONICA J.	04/08/26	04/08/26	MEALS	20.65
04-28	AP	X0346255	YOUNG, MONICA J.	04/09/26	04/09/26	MEALS	25.05
04-29	AP	X0344762	YOUNG, MONICA J.	04/08/26	04/10/26	LODGING	651.90
04-29	AP	X0346716	MARCHIE, IKECHUKWU V.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	85.41
04-29	AP	X0346722	MARCHIE, IKECHUKWU V.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	31.03
04-29	AP	X0346726	MARCHIE, IKECHUKWU V.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	56.67
05-12	AP	X0348366	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-12	AP	X0348366	CITIBANK	04/10/26	04/10/26	NON-AIRFARE COMMERCIAL TRANSP	349.00
05-21	AP	X0351394	MARCHIE, IKECHUKWU V.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	29.95
05-21	AP	X0352922	MARCHIE, IKECHUKWU V.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	58.71
05-22	AP	X0353685	VAN ASDALE, LAUREN E.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	26.69
06-01	AP	X0355122	SWEEP, ETHAN D.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	36.55
06-03	AP	X0355898	MARCHIE, IKECHUKWU V.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	28.51
06-03	AP	X0355903	MARCHIE, IKECHUKWU V.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	28.78
06-03	AP	X0355905	MARCHIE, IKECHUKWU V.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	50.20
06-03	AP	X0355911	MARCHIE, IKECHUKWU V.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	63.64
06-10	AP	X0359295	YOUNG, MONICA J.	06/05/26	06/05/26	PARKING	26.99
06-10	AP	X0359298	YOUNG, MONICA J.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	24.84
06-17	AP	X0355908	MARCHIE, IKECHUKWU V.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	27.50
06-17	AP	X0355910	MARCHIE, IKECHUKWU V.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	28.95
06-17	AP	X0359951	MARCHIE, IKECHUKWU V.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	46.02
06-18	AP	X0359947	MARCHIE, IKECHUKWU V.	06/06/26	06/06/26	PRIVATE AUTO MILEAGE	52.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN IVEY—Con.						
06-23	AP	X0361194	HON GLENN IVEY	PARKING	47.20	
				TRAVEL TOTALS:	3,623.74	
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	103.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,056.76	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	660.99	
04-28	AP	X0338983	03/01/26 03/31/26	UTILITIES	5.29	
05-14	AP	X0347587	04/18/26 05/18/26	UTILITIES	5.29	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	103.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,038.43	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	660.99	
06-02	AR	AC-23276	02/28/26 02/27/27	FRANKABLE TELECOM/TELETOWNHALL	-3,909.95	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,049.09	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	660.99	
06-25	AP	X0356371	05/18/26 06/18/26	UTILITIES	5.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,578.17	
PRINTING AND REPRODUCTION						
04-22	AP	X0345282	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPRO	273.00	
04-23	AP	X0344532	04/21/26 04/23/26	ADVERTISEMENTS	29,219.68	
04-28	AP	X0345941	04/10/26 04/23/26	ADVERTISEMENTS	25,000.00	
04-28	AP	X0345962	04/13/26 04/20/26	ADVERTISEMENTS	70,389.48	
04-28	AP	X0345964	04/16/26 04/16/26	ADVERTISEMENTS	13,538.39	
05-06	AP	X0350029	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	390.50	
05-21	AP	X0353674	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	136.50	
05-22	AP	X0353677	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	405.00	
06-26	GL	MED0151855	04/17/26 06/15/26	PHOTOGRAPHIC (TRANSFER)	60.00	
				PRINTING AND REPRODUCTION TOTALS:	139,412.55	
OTHER SERVICES						
04-28	AP	X0338983	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	17.81	
05-14	AP	X0347587	04/01/26 04/01/26	TECHNOLOGY SERVICE CONTRACTS	17.81	
06-25	AP	X0356371	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	17.81	
				OTHER SERVICES TOTALS:	53.43	
SUPPLIES AND MATERIALS						
04-09	AP	X0342050	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	908.33	
04-10	AP	X0341896	04/01/26 06/30/26	WATER	142.50	
04-23	AP	X0343023	04/07/26 04/07/26	LEGISLATIVE PLNNNG FOOD AND BEV	1,567.49	
04-28	AP	X0338983	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	34.00	
04-28	AP	X0338983	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	55.68	
04-28	AP	X0338983	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	21.26	

1502

04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BD2VD2BN2	03/12/26	03/12/26	WATER	37.99
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BD56R9E30	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	19.98
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BD6Z036X2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	116.60
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BD8115B51	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	25.74
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BG6C21K02	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	42.91
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BP04U8A00	03/12/26	03/12/26	WATER	15.08
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BP04U8A00	03/12/26	03/12/26	FOOD & BEVERAGE	9.44
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BP70J8D11	03/12/26	03/12/26	WATER	83.05
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BP7P61AB1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	8.68
04-28	AP	X0338983	CITIBANK -AMAZON RETA BE20Y3UR1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	329.84
04-28	AP	X0338983	CITIBANK -AMAZON RETA BE4RK4TW1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	17.44
04-28	AP	X0338983	CITIBANK -AMAZON RETA BP49A10E0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	22.20
04-28	AP	X0338983	CITIBANK -BALTIMORE SUN SUBSCRIP	02/24/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	21.16
04-28	AP	X0338983	CITIBANK -BITLY.COM	03/04/26	03/04/27	SOFTWARE LESS THAN \$1000	127.20
04-29	AP	X0346194	YOUNG, MONICA J.	04/18/26	04/18/26	FOOD & BEVERAGE	29.45
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	297.72
05-08	AP	X0349894	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	908.33
05-14	AP	X0347587	CITIBANK -ADVOCACY LAB LLC	04/09/26	05/09/26	SOFTWARE LESS THAN \$1000	34.00
05-14	AP	X0347587	CITIBANK -AMAZON MARK BY8MN7SF1	04/20/26	04/20/26	HABITATION EXPENSE	39.19
05-14	AP	X0347587	CITIBANK -BALTIMORE SUN SUBSCRIP	04/21/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	21.16
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	669.11
06-15	AP	X0359775	CRITICAL MENTION INC	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	908.33
06-23	AP	X0361194	HON GLENN IVEY	06/11/26	06/11/26	FOOD & BEVERAGE	20.00
06-25	AP	X0356371	CITIBANK -ADVOCACY LAB LLC	05/09/26	06/09/26	SOFTWARE LESS THAN \$1000	34.00
06-25	AP	X0356371	CITIBANK -AMAZON MARK BV8CP9VF0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	44.90
06-25	AP	X0356371	CITIBANK -AMAZON MARK CMAS31F43	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	87.57
06-25	AP	X0356371	CITIBANK -AMAZON MARK FC5J95OP3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL 9P36I5343	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	72.37
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL BF4FG5A02	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL BF7FI7JR1	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	581.02
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL BV5NU6X00	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	17.49
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL BV6QN6YZ0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	93.05
06-25	AP	X0356371	CITIBANK -AMAZON RETA BPOEG9A03	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	24.73
06-25	AP	X0356371	CITIBANK -AMAZON RETA KJ5140DH3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	18.79
06-25	AP	X0356371	CITIBANK -AMAZON RETA L56KB3ES3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	34.42
06-25	AP	X0356371	CITIBANK -BALTIMORE SUN SUBSCRIP	05/19/26	06/16/26	PUBLICATIONS/REFERENCE MAT'L	21.16
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	607.23
SUPPLIES AND MATERIALS TOTALS:							8,117.56
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	148.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	148.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							493,136.88
OFFICE TOTALS:							493,136.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900844	4301 GARDEN CITY DRIVE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,730.02	
05-16	AP 01907050	4301 GARDEN CITY DRIVE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,730.02	
06-16	AP 01913392	4301 GARDEN CITY DRIVE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,730.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,190.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,190.06
					OFFICE TOTALS:	20,190.06
INTERN ALLOWANCES						
2026 HON. GLENN IVEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,894.00
					INTERN ALLOWANCES TOTALS:	24,894.00
					OFFICE TOTALS:	24,894.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANDELE-ASANTE, ISIS O.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00	
		BOND, ANDREW	03/30/26 06/01/26	PAID INTERN - HOUSE PROGRAM	4,960.00	
		BROADIE III, OSCAR L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00	
		HALL, ALISA S.	05/13/26 05/29/26	DISTRICT OFFICE PAID INTERN -	646.00	
		HARPER, KENNEDY D.	06/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -	1,120.00	
		OKRAH, GIFTY A.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM	2,720.00	
		UMOH, EMMANUELLA E.	05/28/26 06/30/26	DISTRICT OFFICE PAID INTERN -	1,848.00	
		WHITE, TRAVIS J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	16,694.00
					INTERN ALLOWANCES TOTALS:	16,694.00
					OFFICE TOTALS:	16,694.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRIAN JACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,933.04
					PERSONNEL COMPENSATION	584,722.85
					TRAVEL	27,571.80
					RENT, COMMUNICATION, UTILITIES	21,575.94
					PRINTING AND REPRODUCTION	20,364.42
					OTHER SERVICES	3,544.20
					SUPPLIES AND MATERIALS	4,592.63
					EQUIPMENT	1,766.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,071.11

										OFFICE TOTALS:	674,071.11	340,852.28
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					10,332.05	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-74.82	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-54.02	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					25.05	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-90.82	
										FRANKED MAIL TOTALS:	10,137.44	
PERSONNEL COMPENSATION												
			BRANNAN, JOSEPH C.	04/01/26	06/30/26	DISTRICT DIRECTOR					30,000.00	
			CRADDOCK, JESSICA G.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR FOR C					24,000.00	
			HINSON, REGAN L.	04/01/26	06/30/26	DIGITAL DIRECTOR					18,999.99	
			JONES, TAYLOR A.	04/01/26	06/30/26	OFFICE MANAGER					14,000.01	
			KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE					5,100.00	
			MACKEY, NORRIS Y.	04/01/26	06/30/26	CASEWORKER					17,000.01	
			PIKEL, EMERY	04/01/26	06/30/26	SPECIAL ASSISTANT					14,000.01	
			RUHLEN, GRANT T.	05/18/26	06/30/26	LEGISLATIVE CORRESPONDENT					6,569.44	
			RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE					5,000.01	
			SALLE, RACHEL E.	04/01/26	06/30/26	SCHEDULER					23,000.01	
			STIETENROTH, ANNA C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR					26,000.01	
			STONE, ALEXANDRA E.	04/01/26	06/30/26	CHIEF OF STAFF					54,999.99	
			STUCKEY, JOHN W.	04/01/26	06/30/26	CASEWORKER					18,999.99	
			VANDERTOLL, HENRY P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT					18,999.99	
			WEATHINGTON, KATHERINE P.	04/01/26	06/30/26	STAFF ASSISTANT					14,000.01	
										PERSONNEL COMPENSATION TOTALS:	290,669.47	
TRAVEL												
04-04	AP	X0339848	CRADDOCK, JESSICA G.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE					31.75	
04-06	AP	X0332498	STIETENROTH, ANNA C.	03/09/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT					447.99	
04-06	AP	X0332498	STIETENROTH, ANNA C.	03/10/26	03/13/26	PRIVATE AUTO MILEAGE					152.37	
04-06	AP	X0332498	STIETENROTH, ANNA C.	03/09/26	03/09/26	TAXI/RIDE SHARE					61.01	
04-06	AP	X0332498	STIETENROTH, ANNA C.	03/15/26	03/15/26	TAXI/RIDE SHARE					40.77	
04-07	AP	X0299002	HON BRIAN JACK	03/01/26	03/31/26	PRIVATE AUTO MILEAGE					171.97	
04-09	AP	X0339764	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT					161.40	
04-09	AP	X0339764	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT					413.40	
04-09	AP	X0339764	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT					169.40	
04-09	AP	X0339764	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT					424.41	
04-09	AP	X0339901	MACKEY, NORRIS Y.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE					38.56	
04-09	AP	X0340034	SALLE, RACHEL E.	03/30/26	03/31/26	LODGING					131.50	
04-09	AP	X0340034	SALLE, RACHEL E.	03/31/26	04/01/26	LODGING					233.15	
04-09	AP	X0340034	SALLE, RACHEL E.	03/30/26	03/30/26	TAXI/RIDE SHARE					16.84	
04-09	AP	X0341785	SALLE, RACHEL E.	03/30/26	03/30/26	MEALS					25.12	
04-09	AP	X0341785	SALLE, RACHEL E.	03/31/26	03/31/26	MEALS					19.62	
04-09	AP	X0341785	SALLE, RACHEL E.	03/31/26	03/31/26	TAXI/RIDE SHARE					21.25	
04-09	AP	X0342568	STUCKEY, JOHN W.	02/04/26	02/04/26	PRIVATE AUTO MILEAGE					58.80	
04-13	AP	X0341466	STONE, ALEXANDRA E.	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT					782.81	
04-13	AP	X0342042	STONE, ALEXANDRA E.	03/10/26	03/13/26	LODGING					1,059.12	
04-28	AP	01904586	HON BRIAN JACK	01/01/26	01/31/26	LODGING					1,231.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN JACK—Con.						
04-28	AP 01904586	HON BRIAN JACK	01/01/26 01/31/26	MEALS	702.49	
04-28	AP 01904611	HON BRIAN JACK	02/01/26 02/28/26	LODGING	1,210.54	
04-28	AP 01904611	HON BRIAN JACK	02/01/26 02/28/26	MEALS	504.48	
04-28	AP 01904809	HON BRIAN JACK	03/01/26 03/31/26	LODGING	1,199.58	
04-28	AP 01904809	HON BRIAN JACK	03/01/26 03/31/26	MEALS	755.93	
04-30	AP X0346987	STONE, ALEXANDRA E.	05/06/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	702.80	
05-07	AP X0345613	HON BRIAN JACK	04/01/26 04/25/26	PRIVATE AUTO MILEAGE	415.75	
05-07	AP X0348439	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	-216.02	
05-07	AP X0348439	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
05-07	AP X0348439	CITIBANK	04/08/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	416.79	
05-07	AP X0348439	CITIBANK	04/08/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	416.79	
05-07	AP X0348439	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	363.40	
05-07	AP X0348439	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	393.40	
05-07	AP X0348439	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	416.79	
05-07	AP X0348439	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
05-07	AP X0348439	CITIBANK	04/08/26 04/10/26	LODGING	1,073.40	
05-12	AP X0350878	MACKEY, NORRIS Y.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	53.51	
05-13	AP X0350447	MACKEY, NORRIS Y.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	42.08	
05-14	AP X0347201	PIKEL, EMERY	04/09/26 04/09/26	MEALS	8.02	
05-14	AP X0347201	PIKEL, EMERY	04/10/26 04/10/26	MEALS	8.05	
05-18	AP X0339849	CRADDOCK, JESSICA G.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	205.77	
05-28	AP X0348919	BRANNAN, JOSEPH C.	04/29/26 05/01/26	LODGING	628.36	
05-28	AP X0348919	BRANNAN, JOSEPH C.	04/29/26 04/29/26	MEALS	24.70	
05-28	AP X0348919	BRANNAN, JOSEPH C.	04/29/26 05/01/26	PRIVATE AUTO MILEAGE	38.87	
05-28	AP X0348919	BRANNAN, JOSEPH C.	04/29/26 04/29/26	TAXI/RIDE SHARE	30.94	
05-28	AP X0348919	BRANNAN, JOSEPH C.	04/30/26 04/30/26	TAXI/RIDE SHARE	51.55	
05-28	AP X0348919	BRANNAN, JOSEPH C.	05/01/26 05/01/26	TAXI/RIDE SHARE	43.09	
05-28	AP X0348919	BRANNAN, JOSEPH C.	04/29/26 05/01/26	PARKING	60.00	
06-01	AP X0355014	STIETENROTH, ANNA C.	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	289.00	
06-01	AP X0355014	STIETENROTH, ANNA C.	03/31/26 03/31/26	TAXI/RIDE SHARE	63.36	
06-02	AP X0343615	SALLE, RACHEL E.	05/04/26 05/06/26	LODGING	341.94	
06-02	AP X0343615	SALLE, RACHEL E.	05/04/26 05/04/26	MEALS	27.33	
06-02	AP X0343615	SALLE, RACHEL E.	05/05/26 05/05/26	MEALS	19.43	
06-02	AP X0343615	SALLE, RACHEL E.	05/06/26 05/06/26	MEALS	10.56	
06-02	AP X0343615	SALLE, RACHEL E.	05/04/26 05/04/26	TAXI/RIDE SHARE	80.67	
06-03	AP X0354824	VANDERTOLL, HENRY P.	04/08/26 04/08/26	MEALS	27.27	
06-03	AP X0354824	VANDERTOLL, HENRY P.	04/09/26 04/09/26	MEALS	60.70	
06-03	AP X0354824	VANDERTOLL, HENRY P.	04/10/26 04/10/26	MEALS	18.35	
06-03	AP X0354824	VANDERTOLL, HENRY P.	04/08/26 04/10/26	CAR RENTAL	389.49	
06-03	AP X0354824	VANDERTOLL, HENRY P.	04/10/26 04/10/26	GASOLINE	19.39	
06-03	AP X0354824	VANDERTOLL, HENRY P.	04/08/26 04/08/26	TAXI/RIDE SHARE	25.57	
06-03	AP X0355604	HON BRIAN JACK	05/03/26 05/26/26	PRIVATE AUTO MILEAGE	251.03	
06-04	AP X0355754	WEATHINGTON, KATHERINE P.	05/27/26 05/27/26	MEALS	11.74	

1506

06-04	AP	X0355754	WEATHINGTON, KATHERINE P.	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	233.27
06-04	AP	X0355754	WEATHINGTON, KATHERINE P.	05/27/26	05/27/26	TAXI/RIDE SHARE	39.95
06-04	AP	X0357660	HINSON, REGAN L.	05/31/26	06/01/26	LODGING	173.22
06-04	AP	X0357660	HINSON, REGAN L.	05/31/26	06/01/26	CAR RENTAL	339.00
06-05	AP	X0356796	CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	416.79
06-05	AP	X0356796	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	269.40
06-05	AP	X0356796	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	169.40
06-05	AP	X0356796	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/26/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	416.79
06-05	AP	X0356796	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-05	AP	X0356796	CITIBANK	05/06/26	05/07/26	LODGING	632.55
06-09	AP	X0354883	SALLE, RACHEL E.	05/26/26	05/27/26	LODGING	193.21
06-09	AP	X0354883	SALLE, RACHEL E.	05/27/26	05/28/26	LODGING	221.45
06-09	AP	X0354883	SALLE, RACHEL E.	05/26/26	05/26/26	MEALS	9.33
06-09	AP	X0354883	SALLE, RACHEL E.	05/27/26	05/27/26	MEALS	32.87
06-09	AP	X0354883	SALLE, RACHEL E.	05/28/26	05/28/26	MEALS	13.59
06-09	AP	X0354883	SALLE, RACHEL E.	05/25/26	05/25/26	TAXI/RIDE SHARE	29.83
06-09	AP	X0354883	SALLE, RACHEL E.	05/27/26	05/27/26	TAXI/RIDE SHARE	69.96
06-09	AP	X0357294	RUHLEN, GRANT T.	05/26/26	05/27/26	LODGING	179.18
06-09	AP	X0357294	RUHLEN, GRANT T.	05/27/26	05/28/26	LODGING	221.45
06-09	AP	X0357294	RUHLEN, GRANT T.	05/27/26	05/27/26	MEALS	52.19
06-10	AP	X0358044	MACKKEY, NORRIS Y.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	65.86
06-10	AP	X0358449	SALLE, RACHEL E.	05/26/26	05/26/26	MEALS	26.12
TRAVEL TOTALS:							22,560.75
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0338082	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/26	03/06/26	UTILITIES	496.98
04-22	AP	X0344136	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/26	04/06/26	UTILITIES	183.78
04-22	AP	X0344139	VERIZON	02/11/26	03/10/26	UTILITIES	601.04
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	71.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	58.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
04-29	AP	X0346854	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/11/26	04/10/26	UTILITIES	70.59
05-14	AP	X0351363	VERIZON	03/11/26	04/10/26	UTILITIES	579.29
05-20	AP	X0352828	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/06/26	05/06/26	UTILITIES	358.60
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	71.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	56.06
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-15	AP	X0358857	THE FRANKING COMPANY	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	3,984.22
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	740.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	79.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	55.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-25	AP	X0361559	VERIZON	04/11/26	05/10/26	UTILITIES	579.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN JACK—Con.						
06-25	AP	X0361566	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/26 06/06/26 UTILITIES		407.28
06-25	AP	X0361569	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/10/26 05/12/26 UTILITIES		80.05
06-26	GL	MED0151855	.....	06/10/26 06/10/26 HIR GRAPHICS (TRANSFER)		36.00
06-26	AP	X0362452	VERIZON	05/11/26 06/10/26 UTILITIES		612.05
06-29	AP	X0363228	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/12/26 06/11/26 UTILITIES		74.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,918.00
PRINTING AND REPRODUCTION						
04-09	AP	X0341416	BRANNAN, JOSEPH C.	03/31/26 03/31/26 NON-FRANKABLE PRINTING & REPRO		134.22
04-24	AP	X0345539	BRANNAN, JOSEPH C.	04/08/26 04/08/26 NON-FRANKABLE PRINTING & REPRO		147.66
05-26	AP	X0354482	ACCURATE WORD LLC	05/18/26 05/18/26 NON-FRANKABLE PRINTING & REPRO		136.50
05-29	AP	X0354791	ACCURATE WORD LLC	05/21/26 05/21/26 NON-FRANKABLE PRINTING & REPRO		130.00
06-03	AP	X0355551	ACCURATE WORD LLC	05/21/26 05/21/26 NON-FRANKABLE PRINTING & REPRO		115.50
06-26	AP	X0360665	BRANNAN, JOSEPH C.	05/29/26 05/29/26 NON-FRANKABLE PRINTING & REPRO		143.88
06-30	AP	X0362920	DOUG COULTER PHOTOGRAPHY	06/01/26 06/01/26 NON-FRANKABLE PRINTING & REPRO		1,517.00
					PRINTING AND REPRODUCTION TOTALS:	2,324.76
OTHER SERVICES						
05-30	AP	X0347869	CITIBANK -Mailchimp	03/29/26 04/28/26 WEB DEV HST,EMAIL & RLTD SERV		63.60
06-25	AP	X0356018	CITIBANK -Mailchimp	04/07/26 05/07/26 WEB DEV HST,EMAIL & RLTD SERV		63.60
					OTHER SERVICES TOTALS:	127.20
SUPPLIES AND MATERIALS						
04-01	AP	X0337970	SALLE, RACHEL E.	01/06/26 01/06/27 PUBLICATIONS/REFERENCE MAT'L		395.00
04-09	AP	X0341416	BRANNAN, JOSEPH C.	03/31/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)		65.39
04-09	AP	X0341529	BRANNAN, JOSEPH C.	03/29/26 03/29/26 OFFICE SUPPLIES (OUTSIDE)		42.50
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER		33.99
04-23	AP	X0345689	THE NEWNNAN TIMES-HERALD INC	04/21/26 04/20/27 PUBLICATIONS/REFERENCE MAT'L		322.57
04-24	AP	X0343616	HON BRIAN JACK	12/18/25 06/18/26 PUBLICATIONS/REFERENCE MAT'L		29.95
04-24	AP	X0343616	HON BRIAN JACK	01/29/26 02/28/26 PUBLICATIONS/REFERENCE MAT'L		9.99
04-24	AP	X0343621	HON BRIAN JACK	01/23/26 02/23/26 SOFTWARE LESS THAN \$1000		36.00
04-24	AP	X0343621	HON BRIAN JACK	02/23/26 03/23/26 SOFTWARE LESS THAN \$1000		36.00
04-24	AP	X0343621	HON BRIAN JACK	03/23/26 04/23/26 SOFTWARE LESS THAN \$1000		36.00
04-24	AP	X0345539	BRANNAN, JOSEPH C.	04/15/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)		91.71
04-28	AP	X0345635	THE NEWNNAN TIMES-HERALD INC	04/21/26 04/20/27 PUBLICATIONS/REFERENCE MAT'L		125.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		-261.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		794.02
05-30	AP	X0347869	CITIBANK -AMAZON MKTPLACE PMTS	01/28/26 01/28/26 OFFICE SUPPLIES (OUTSIDE)		-799.00
05-30	AP	X0347869	CITIBANK -AMAZON RETA B552T9K41	03/26/26 03/26/26 FOOD & BEVERAGE		153.00
05-30	AP	X0347869	CITIBANK -SP VITRAZZA.COM	04/13/26 04/13/26 OFFICE SUPPLIES (OUTSIDE)		1,049.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		-253.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		586.36
06-02	AP	X0343615	SALLE, RACHEL E.	04/02/26 04/02/26 OFFICE SUPPLIES (OUTSIDE)		189.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER		33.99
06-04	AP	X0355972	BRANNAN, JOSEPH C.	05/31/26 05/31/26 OFFICE SUPPLIES (OUTSIDE)		360.66
06-09	AP	X0357294	RUHLEN, GRANT T.	05/26/26 05/26/26 OFFICE SUPPLIES (OUTSIDE)		15.32

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-487.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	508.23
SUPPLIES AND MATERIALS TOTALS:							3,148.66
EQUIPMENT							
04-24	AP	X0343616	HON BRIAN JACK	12/23/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	36.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	310.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,852.28
OFFICE TOTALS:							340,852.28

2025 HON. BRIAN JACK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	AP	X0284673	STUCKEY, JOHN W.	06/19/25	06/19/25	PRIVATE AUTO MILEAGE	28.34
04-10	AP	X0284661	STUCKEY, JOHN W.	08/20/25	08/21/25	PRIVATE AUTO MILEAGE	28.00
04-24	AP	X0343616	HON BRIAN JACK	03/19/25	03/19/25	TAXI/RIDE SHARE	69.08
04-24	AP	X0343616	HON BRIAN JACK	05/01/25	05/01/25	TAXI/RIDE SHARE	142.65
04-28	AP	01904571	HON BRIAN JACK	12/01/25	12/31/25	LODGING	1,275.37
04-28	AP	01904571	HON BRIAN JACK	12/01/25	12/31/25	MEALS	466.05
TRAVEL TOTALS:							2,009.49

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901074	WHITE OAK HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-16	AP	01907280	WHITE OAK HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-16	AP	01913617	WHITE OAK HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,840.00

PRINTING AND REPRODUCTION

04-10	AP	X0284661	STUCKEY, JOHN W.	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	32.10
PRINTING AND REPRODUCTION TOTALS:							32.10

OTHER SERVICES

06-04	AP	01911869	JOHNSON CONTROLS SECURITY LLC	11/25/25	11/25/25	SECURITY SERVICE	-18,498.07
OTHER SERVICES TOTALS:							-18,498.07

SUPPLIES AND MATERIALS

04-10	AP	X0284661	STUCKEY, JOHN W.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	10.69
04-17	AP	01900654	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,340.28
04-17	AP	01900659	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,340.28
04-24	AP	X0343616	HON BRIAN JACK	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	06/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	29.95
04-24	AP	X0343616	HON BRIAN JACK	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	09/28/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	10/28/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	11/28/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
04-24	AP	X0343616	HON BRIAN JACK	12/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01911869	JOHNSON CONTROLS SECURITY LLC	11/25/25 11/25/25	SOFTWARE LESS THAN \$1000	235.24
SUPPLIES AND MATERIALS TOTALS:						3,066.33
EQUIPMENT						
04-24	AP	X0343616	HON BRIAN JACK	10/23/25 11/23/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	36.00
04-24	AP	X0343616	HON BRIAN JACK	11/23/25 12/23/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	36.00
06-04	AP	01911869	JOHNSON CONTROLS SECURITY LLC	11/25/25 11/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,557.48
06-04	AP	01911869	JOHNSON CONTROLS SECURITY LLC	11/25/25 11/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,705.35
06-09	AP	01912516	CDW GOVERNMENT LLC	05/18/26 05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,995.00
06-09	AP	01912516	CDW GOVERNMENT LLC	05/18/26 05/18/26	WARRANTIES QTY - 5	1,286.75
EQUIPMENT TOTALS:						27,616.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,066.43
OFFICE TOTALS:						27,066.43
INTERN ALLOWANCES						
2026 HON. BRIAN JACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,408.18	12,291.51
INTERN ALLOWANCES TOTALS:					20,408.18	12,291.51
OFFICE TOTALS:					20,408.18	12,291.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDRADE, ALAN	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		CHEELEY, OLIVA M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,666.67
		COUCH, CHARLES J.	05/11/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,453.34
		DAVIS, AVERETT W.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,280.00
		ELLIOTT, MADELINE G.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,011.50
		HOLLAND, CAITLYN M.	05/18/26 06/29/26	DISTRICT OFFICE PAID INTERN -		1,680.00
PERSONNEL COMPENSATION TOTALS:						12,291.51
INTERN ALLOWANCES TOTALS:						12,291.51
OFFICE TOTALS:						12,291.51
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-04	AR	AC-23305	BGOV LLC	01/02/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	-1,024.80
SUPPLIES AND MATERIALS TOTALS:						-1,024.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,024.80
OFFICE TOTALS:						-1,024.80

1510

2026 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-47.19	-20.23
PERSONNEL COMPENSATION	581,230.90	282,305.04
TRAVEL	67,631.65	42,737.54
RENT, COMMUNICATION, UTILITIES	70,608.57	44,710.21
PRINTING AND REPRODUCTION	2,057.25	1,032.45
OTHER SERVICES	50,375.59	23,884.33
SUPPLIES AND MATERIALS	21,725.10	14,229.53
EQUIPMENT	7,236.44	5,586.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,818.31	414,465.31
OFFICE TOTALS:	800,818.31	414,465.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-57.06	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		28.54	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-89.10	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		97.39	
								FRANKED MAIL TOTALS:	-20.23
PERSONNEL COMPENSATION									
		BUTT, OMAR T.	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT			11,250.00	
		CONLON, CHRISTOPHER C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99	
		COOK, ADISON	04/01/26	04/30/26	STAFF ASSISTANT			5,000.00	
		COOK, ADISON	05/01/26	06/30/26	POLICY ADVISOR			13,333.34	
		FLOYD, JAMES A.	04/01/26	06/30/26	PART-TIME EMPLOYEE			9,000.00	
		GOMEZ, JAMES	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			22,500.00	
		GUERRERO, BENJAMIN J.	04/01/26	06/30/26	SPECIAL ASSISTANT			16,666.67	
		HAMB, EDWARD J.	04/01/26	06/30/26	CHIEF OF STAFF			36,912.24	
		JONES, JEROME	04/01/26	06/30/26	PART-TIME EMPLOYEE			6,249.99	
		MARTIN, JOHN A.	05/07/26	06/30/26	SCHEDULER			11,250.00	
		MC MILLAN, SEAN H.	04/01/26	06/30/26	COMMS ASSISTANT			12,500.01	
		MEVS, COURTNEY S.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,750.01	
		NIX, IAN A.	04/01/26	06/30/26	OPERATIONAL ASSISTANT			13,125.00	
		PATEL, DEEPA P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEG DIRE			31,470.01	
		REBOLLIDO, ANDREA P.	04/01/26	04/30/26	SCHEDULER			5,366.67	
		REBOLLIDO, ANDREA P.	04/01/26	04/30/26	SCHEDULER (OTHER COMPENSATION)			1,431.11	
		SMITH, ROLANDA C.	04/01/26	06/30/26	OFFICE MANAGER			15,000.00	
		THOMAS, KEVIN S.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			17,499.99	
		TROUPE, SHARRON	04/01/26	06/30/26	DISTRICT DIRECTOR			27,500.01	
								PERSONNEL COMPENSATION TOTALS:	282,305.04
TRAVEL									
04-01	AP	01899211	LEXUS FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE		999.00	
04-01	AP	X0334642	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		129.40	
04-01	AP	X0334642	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT		129.40	
04-01	AP	X0334642	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT		129.40	
04-01	AP	X0334642	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT		-129.40	
04-01	AP	X0334642	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		258.80	
04-01	AP	X0334642	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT		416.40	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
04-01	AP	X0334642	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	258.80
04-01	AP	X0334642	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	545.80
04-01	AP	X0334642	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-01	AP	X0334642	CITIBANK	02/19/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	254.81
04-01	AP	X0334642	CITIBANK	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-01	AP	X0334642	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-01	AP	X0334642	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-01	AP	X0334642	CITIBANK	02/10/26 02/13/26	LODGING	1,324.14
04-01	AP	X0334642	CITIBANK	02/19/26 02/21/26	LODGING	902.52
04-01	AP	X0334642	CITIBANK	02/19/26 02/20/26	MEALS	76.54
04-01	AP	X0334642	CITIBANK	02/02/26 02/06/26	CAR RENTAL	284.85
04-01	AP	X0334642	CITIBANK	02/09/26 02/13/26	CAR RENTAL	337.79
04-01	AP	X0334642	CITIBANK	01/28/26 01/28/26	TAXI/RIDE SHARE	30.99
04-01	AP	X0334642	CITIBANK	01/30/26 01/30/26	TAXI/RIDE SHARE	28.04
04-01	AP	X0334642	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	26.91
04-01	AP	X0334642	CITIBANK	02/05/26 02/05/26	TAXI/RIDE SHARE	265.58
04-01	AP	X0334642	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	33.91
04-01	AP	X0334642	CITIBANK	02/10/26 02/10/26	TAXI/RIDE SHARE	41.97
04-01	AP	X0334642	CITIBANK	02/11/26 02/11/26	TAXI/RIDE SHARE	193.24
04-01	AP	X0334642	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	123.85
04-01	AP	X0334642	CITIBANK	02/13/26 02/13/26	TAXI/RIDE SHARE	57.98
04-01	AP	X0334642	CITIBANK	02/17/26 02/17/26	TAXI/RIDE SHARE	22.92
04-01	AP	X0334642	CITIBANK	02/18/26 02/18/26	TAXI/RIDE SHARE	36.87
04-01	AP	X0334642	CITIBANK	02/19/26 02/19/26	TAXI/RIDE SHARE	36.38
04-01	AP	X0334642	CITIBANK	02/20/26 02/20/26	TAXI/RIDE SHARE	66.08
04-01	AP	X0334642	CITIBANK	02/21/26 02/21/26	TAXI/RIDE SHARE	113.84
04-01	AP	X0334642	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	183.23
04-01	AP	X0334642	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	174.92
04-01	AP	X0338845	CITIBANK	01/27/26 01/28/26	LODGING	195.91
04-01	AP	X0338845	CITIBANK	02/19/26 02/19/26	TAXI/RIDE SHARE	234.00
04-01	AP	X0338845	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	16.25
04-01	AP	X0338845	CITIBANK	02/24/26 02/24/26	TAXI/RIDE SHARE	113.11
04-01	AP	X0338845	CITIBANK	02/25/26 02/25/26	TAXI/RIDE SHARE	200.24
04-16	AP	X0343174	GOMEZ, JAMES	02/19/26 02/22/26	LODGING	564.73
04-16	AP	X0343174	GOMEZ, JAMES	02/22/26 02/23/26	LODGING	246.29
04-16	AP	X0343174	GOMEZ, JAMES	02/23/26 02/27/26	LODGING	670.40
04-16	AP	X0343174	GOMEZ, JAMES	03/06/26 03/08/26	LODGING	389.23
04-23	AP	X0343338	GOMEZ, JAMES	02/19/26 02/19/26	TAXI/RIDE SHARE	156.31
04-23	AP	X0343338	GOMEZ, JAMES	02/20/26 02/20/26	TAXI/RIDE SHARE	19.97
04-23	AP	X0343338	GOMEZ, JAMES	02/21/26 02/21/26	TAXI/RIDE SHARE	67.28
04-24	AP	X0345219	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-24	AP	X0345219	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-24	AP	X0345219	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	129.40

04-24	AP	X0345219	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-24	AP	X0345219	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-24	AP	X0345219	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-24	AP	X0345219	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-24	AP	X0345219	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-24	AP	X0345219	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-24	AP	X0345219	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	130.43
04-24	AP	X0345219	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	49.42
04-24	AP	X0345219	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	95.82
04-24	AP	X0345219	CITIBANK	03/09/26	03/09/26	TAXI/RIDE SHARE	140.19
04-24	AP	X0345219	CITIBANK	03/10/26	03/10/26	TAXI/RIDE SHARE	26.91
04-24	AP	X0345219	CITIBANK	03/11/26	03/11/26	TAXI/RIDE SHARE	19.95
04-24	AP	X0345219	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	14.93
04-27	AP	X0342048	GOMEZ, JAMES	02/14/26	02/14/26	TAXI/RIDE SHARE	44.78
04-27	AP	X0342048	GOMEZ, JAMES	02/18/26	02/18/26	TAXI/RIDE SHARE	70.85
04-27	AP	X0345537	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-27	AP	X0345537	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	21.17
04-27	AP	X0345537	CITIBANK	03/13/26	03/13/26	TAXI/RIDE SHARE	14.99
04-27	AP	X0345537	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	91.24
04-27	AP	X0345537	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	181.36
04-27	AP	X0345537	CITIBANK	03/21/26	03/21/26	TAXI/RIDE SHARE	18.48
04-27	AP	X0345537	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	24.99
04-27	AP	X0345537	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	24.98
04-27	AP	X0345537	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	31.96
04-28	AP	01904677	HON JONATHAN JACKSON	03/01/26	03/31/26	LODGING	3,036.00
04-28	AP	01904677	HON JONATHAN JACKSON	03/01/26	03/31/26	MEALS	996.51
04-28	AP	X0345555	CITIBANK	02/11/26	02/11/26	MEALS	29.68
04-28	AP	X0345555	CITIBANK	12/25/25	12/25/25	TAXI/RIDE SHARE	1.00
04-28	AP	X0345555	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	63.05
04-28	AP	X0345555	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	44.60
04-28	AP	X0345555	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	5.00
04-28	AP	X0346502	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	22.17
04-28	AP	X0346502	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	12.76
04-28	AP	X0346502	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	9.99
04-29	AP	X0340073	CITIBANK	01/06/26	01/08/26	LODGING	226.10
04-29	AP	X0340073	CITIBANK	01/15/26	01/16/26	LODGING	146.28
04-30	AP	X0345221	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-30	AP	X0345221	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	517.60
04-30	AP	X0345221	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	127.40
04-30	AP	X0345221	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-30	AP	X0345221	CITIBANK	03/05/26	03/08/26	LODGING	817.07
04-30	AP	X0345221	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	18.02
04-30	AP	X0345221	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	26.91
04-30	AP	X0345221	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	39.96
04-30	AP	X0345221	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	56.09
04-30	AP	X0345221	CITIBANK	03/08/26	03/08/26	TAXI/RIDE SHARE	58.80
04-30	AP	X0346378	NIX, IAN A.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0346378	NIX, IAN A.	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0346378	NIX, IAN A.	04/20/26	04/20/26	MEALS	43.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
04-30	AP	X0346378	NIX, IAN A.	04/21/26 04/21/26 MEALS	47.25	
04-30	AP	X0346378	NIX, IAN A.	04/22/26 04/22/26 MEALS	28.65	
04-30	AP	X0346378	NIX, IAN A.	04/20/26 04/20/26 TAXI/RIDE SHARE	30.12	
04-30	AP	X0346378	NIX, IAN A.	04/21/26 04/21/26 TAXI/RIDE SHARE	109.95	
04-30	AP	X0346378	NIX, IAN A.	04/22/26 04/22/26 TAXI/RIDE SHARE	120.08	
05-01	AP	01905416	LEXUS FINANCIAL SERVICES	05/01/26 05/31/26 AUTOMOBILE LEASE	999.00	
05-01	AP	X0323682	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT	123.81	
05-01	AP	X0323682	CITIBANK	03/02/26 03/03/26 LODGING	-0.02	
05-05	AP	X0338894	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT	127.40	
05-05	AP	X0338894	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0338894	CITIBANK	02/17/26 02/18/26 LODGING	-193.72	
05-05	AP	X0338894	CITIBANK	03/02/26 03/03/26 LODGING	128.57	
05-05	AP	X0338894	CITIBANK	03/03/26 03/03/26 LODGING	-0.01	
05-05	AP	X0348685	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0348685	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0348685	CITIBANK	03/31/26 03/31/26 AIRFARE COMMERCIAL TRANSPORT	444.80	
05-05	AP	X0348685	CITIBANK	04/07/26 04/07/26 AIRFARE COMMERCIAL TRANSPORT	315.40	
05-05	AP	X0348685	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0348685	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	416.40	
05-05	AP	X0348685	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	482.40	
05-05	AP	X0348685	CITIBANK	04/18/26 04/18/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0348685	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	675.20	
05-05	AP	X0348685	CITIBANK	04/20/26 04/22/26 AIRFARE COMMERCIAL TRANSPORT	442.80	
05-05	AP	X0348685	CITIBANK	04/22/26 04/22/26 AIRFARE COMMERCIAL TRANSPORT	-37.00	
05-05	AP	X0348685	CITIBANK	04/24/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT	416.40	
05-05	AP	X0348685	CITIBANK	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-14	AP	X0349541	GOMEZ, JAMES	02/21/26 02/21/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-14	AP	X0349541	GOMEZ, JAMES	02/22/26 02/22/26 TAXI/RIDE SHARE	97.94	
05-14	AP	X0349541	GOMEZ, JAMES	02/23/26 02/23/26 TAXI/RIDE SHARE	91.52	
05-14	AP	X0349541	GOMEZ, JAMES	02/24/26 02/24/26 TAXI/RIDE SHARE	28.67	
05-14	AP	X0349541	GOMEZ, JAMES	02/25/26 02/25/26 TAXI/RIDE SHARE	56.25	
05-14	AP	X0349541	GOMEZ, JAMES	02/26/26 02/26/26 TAXI/RIDE SHARE	50.44	
05-14	AP	X0349541	GOMEZ, JAMES	02/27/26 02/27/26 TAXI/RIDE SHARE	124.08	
05-14	AP	X0349541	GOMEZ, JAMES	02/28/26 02/28/26 TAXI/RIDE SHARE	74.72	
05-14	AP	X0349541	GOMEZ, JAMES	03/03/26 03/03/26 TAXI/RIDE SHARE	103.41	
05-14	AP	X0349541	GOMEZ, JAMES	03/04/26 03/04/26 TAXI/RIDE SHARE	67.79	
05-14	AP	X0349541	GOMEZ, JAMES	03/05/26 03/05/26 TAXI/RIDE SHARE	93.88	
05-14	AP	X0349541	GOMEZ, JAMES	03/06/26 03/06/26 TAXI/RIDE SHARE	117.49	
05-14	AP	X0349541	GOMEZ, JAMES	03/07/26 03/07/26 TAXI/RIDE SHARE	61.52	
05-14	AP	X0349541	GOMEZ, JAMES	03/08/26 03/08/26 TAXI/RIDE SHARE	100.19	
05-26	AP	X0338812	TROUPE, SHARRON	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-26	AP	X0338812	TROUPE, SHARRON	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-26	AP	X0338812	TROUPE, SHARRON	03/02/26 03/02/26 MEALS	20.56	

05-26	AP	X0338812	TROUPE, SHARRON	03/03/26	03/03/26	MEALS	21.48
05-26	AP	X0338812	TROUPE, SHARRON	03/04/26	03/04/26	MEALS	39.11
05-26	AP	X0338812	TROUPE, SHARRON	03/05/26	03/05/26	MEALS	18.93
05-26	AP	X0338812	TROUPE, SHARRON	03/02/26	03/02/26	TAXI/RIDE SHARE	27.98
05-26	AP	X0338812	TROUPE, SHARRON	03/03/26	03/03/26	TAXI/RIDE SHARE	15.21
05-26	AP	X0338812	TROUPE, SHARRON	03/04/26	03/04/26	TAXI/RIDE SHARE	40.97
05-26	AP	X0338812	TROUPE, SHARRON	03/05/26	03/05/26	TAXI/RIDE SHARE	28.86
05-26	AP	X0353884	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	36.59
05-26	AP	X0353884	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	154.71
05-26	AP	X0353884	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	219.85
05-26	AP	X0353884	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	103.18
05-26	AP	X0353884	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	253.60
05-26	AP	X0353884	CITIBANK	04/18/26	04/18/26	TAXI/RIDE SHARE	190.19
05-26	AP	X0353884	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	10.31
05-27	AP	01910903	HON JONATHAN JACKSON	04/01/26	04/30/26	LODGING	3,312.00
05-27	AP	01910903	HON JONATHAN JACKSON	04/01/26	04/30/26	MEALS	1,091.06
05-27	AP	X0353881	CITIBANK	04/22/26	04/22/26	MEALS	52.07
05-27	AP	X0353881	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	5.00
05-27	AP	X0353881	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	230.86
05-27	AP	X0353881	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	420.73
05-27	AP	X0353881	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	326.07
05-27	AP	X0353881	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	55.98
05-27	AP	X0353881	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	12.50
05-29	AP	X0353882	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	44.91
05-29	AP	X0353882	CITIBANK	03/29/26	03/29/26	TAXI/RIDE SHARE	11.72
05-29	AP	X0353882	CITIBANK	03/31/26	03/31/26	TAXI/RIDE SHARE	75.96
05-29	AP	X0353882	CITIBANK	04/01/26	04/01/26	TAXI/RIDE SHARE	130.01
05-29	AP	X0353882	CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	64.98
05-29	AP	X0353882	CITIBANK	04/10/26	04/10/26	TAXI/RIDE SHARE	31.64
05-29	AP	X0353882	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	25.40
05-29	AP	X0353882	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	436.00
06-01	AP	01911961	LEXUS FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	999.00
06-04	AP	X0355475	CITIBANK	04/20/26	04/23/26	LODGING	960.06
06-04	AP	X0355627	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	26.23
06-04	AP	X0355627	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	25.41
06-04	AP	X0355627	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	104.98
06-04	AP	X0355627	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	94.79
06-04	AP	X0355627	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	152.77
06-04	AP	X0355627	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	154.56
06-04	AP	X0355627	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	161.98
06-04	AP	X0355627	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	30.98
06-09	AP	X0358807	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	56.38
06-09	AP	X0358807	CITIBANK	05/17/26	05/17/26	TAXI/RIDE SHARE	13.97
06-09	AP	X0358807	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	35.91
06-09	AP	X0358807	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	91.91
06-09	AP	X0358807	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	62.90
06-09	AP	X0358807	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	88.26
06-09	AP	X0358807	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	172.18
06-09	AP	X0358807	CITIBANK	05/23/26	05/23/26	TAXI/RIDE SHARE	58.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
06-09	AP	X0358807	CITIBANK	05/24/26 05/24/26 TAXI/RIDE SHARE		26.92
06-10	AP	X0358808	CITIBANK	04/27/26 05/01/26 CAR RENTAL		326.32
06-10	AP	X0358808	CITIBANK	05/01/26 05/01/26 TAXI/RIDE SHARE		65.47
06-10	AP	X0358808	CITIBANK	05/04/26 05/04/26 TAXI/RIDE SHARE		72.80
06-10	AP	X0358808	CITIBANK	05/05/26 05/05/26 TAXI/RIDE SHARE		43.89
06-10	AP	X0358808	CITIBANK	05/06/26 05/06/26 TAXI/RIDE SHARE		12.43
06-10	AP	X0358808	CITIBANK	05/07/26 05/07/26 TAXI/RIDE SHARE		73.10
06-10	AP	X0358808	CITIBANK	05/08/26 05/08/26 TAXI/RIDE SHARE		52.90
06-10	AP	X0358808	CITIBANK	05/11/26 05/11/26 TAXI/RIDE SHARE		20.30
06-10	AP	X0358808	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE		25.98
06-10	AP	X0358808	CITIBANK	05/13/26 05/13/26 TAXI/RIDE SHARE		107.75
06-10	AP	X0358808	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE		233.70
06-11	AP	X0345538	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT		148.40
06-11	AP	X0345538	CITIBANK	03/08/26 03/08/26 AIRFARE COMMERCIAL TRANSPORT		148.40
06-11	AP	X0345538	CITIBANK	03/09/26 03/09/26 AIRFARE COMMERCIAL TRANSPORT		148.40
06-11	AP	X0345538	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT		148.40
06-11	AP	X0345538	CITIBANK	03/20/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT		228.40
06-11	AP	X0345538	CITIBANK	01/08/26 01/08/26 TAXI/RIDE SHARE		128.98
06-11	AP	X0345538	CITIBANK	03/09/26 03/09/26 TAXI/RIDE SHARE		25.98
06-11	AP	X0345538	CITIBANK	03/18/26 03/18/26 TAXI/RIDE SHARE		28.96
06-11	AP	X0353893	CITIBANK	04/21/26 04/24/26 LODGING		926.67
06-26	AP	01917201	HON JONATHAN JACKSON	05/01/26 05/31/26 LODGING		1,932.00
06-26	AP	01917201	HON JONATHAN JACKSON	05/01/26 05/31/26 MEALS		636.61
					TRAVEL TOTALS:	42,737.54
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899797	UPS	02/25/26 02/25/26 POSTAGE / COURIER / BOX RENTAL		333.09
04-10	AP	01899833	UPS	03/09/26 03/09/26 POSTAGE / COURIER / BOX RENTAL		45.70
04-10	AP	01899841	UPS	03/16/26 03/16/26 POSTAGE / COURIER / BOX RENTAL		33.13
04-10	AP	01899841	UPS	03/17/26 03/17/26 POSTAGE / COURIER / BOX RENTAL		27.97
04-10	AP	01899841	UPS	03/20/26 03/20/26 POSTAGE / COURIER / BOX RENTAL		97.20
04-10	AP	01899882	UPS	03/17/26 03/17/26 POSTAGE / COURIER / BOX RENTAL		73.69
04-10	AP	01899882	UPS	03/25/26 03/25/26 POSTAGE / COURIER / BOX RENTAL		11.47
04-10	AP	01899882	UPS	03/27/26 03/27/26 POSTAGE / COURIER / BOX RENTAL		563.28
04-16	AP	01901748	BURLING FREMONT LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		9,500.00
04-23	GL	MED0150397		03/26/26 04/15/26 HIR GRAPHICS (TRANSFER)		260.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,806.91
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		581.90
04-28	AP	X0345825	CITIBANK -EXTRA SPACE 3381	03/21/26 04/20/26 TEMPORARY SPACE RENTAL		464.90
04-29	AP	01905057	UPS	03/24/26 03/24/26 POSTAGE / COURIER / BOX RENTAL		14.47
04-29	AP	01905057	UPS	03/25/26 03/25/26 POSTAGE / COURIER / BOX RENTAL		14.39
04-29	AP	01905057	UPS	03/27/26 03/27/26 POSTAGE / COURIER / BOX RENTAL		339.00

04-29	AP	01905057	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	278.45
04-29	AP	01905057	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	152.47
04-29	AP	01905061	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	28.65
04-29	AP	01905067	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	154.82
04-29	AP	01905067	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	97.20
04-29	AP	01905079	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	49.61
04-29	AP	01905079	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	62.52
04-29	AP	01905079	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	42.47
04-30	AP	X0336325	CITIBANK -EXTRA SPACE 3381	12/21/25	01/20/26	TEMPORARY SPACE RENTAL	464.90
04-30	AP	X0336325	CITIBANK -EXTRA SPACE 3381	01/21/26	02/20/26	TEMPORARY SPACE RENTAL	464.90
04-30	AP	X0336325	CITIBANK -EXTRA SPACE 3381	02/21/26	03/20/26	TEMPORARY SPACE RENTAL	464.90
05-16	AP	01907977	BURLING FREMONT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,133.35
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
05-27	GL	MED0151310	.....	05/14/26	05/21/26	HIR GRAPHICS (TRANSFER)	310.00
06-11	AP	01912803	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	9.61
06-11	AP	01912803	UPS	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	310.32
06-11	AP	01912803	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	111.85
06-11	AP	01912812	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	7.76
06-11	AP	01912812	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	6.90
06-11	AP	01912812	UPS	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	579.33
06-11	AP	X0357845	CITIBANK -EXTRA SPACE 3381	05/21/26	06/20/26	TEMPORARY SPACE RENTAL	464.90
06-11	AP	X0357856	CITIBANK -EXTRA SPACE 3381	04/21/26	05/20/26	TEMPORARY SPACE RENTAL	464.90
06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	10.50
06-12	AP	01912846	UPS	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	8.53
06-16	AP	01914305	BURLING FREMONT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,602.22
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
06-26	GL	MED0151855	.....	06/02/26	06/11/26	HIR GRAPHICS (TRANSFER)	730.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,710.21
PRINTING AND REPRODUCTION							
04-22	AP	X0345562	ACCURATE WORD LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	60.00
04-23	GL	MED0150397	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-23	AP	X0345558	ACCURATE WORD LLC	04/12/26	04/12/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	GL	MED0151310	.....	02/24/26	05/28/26	PHOTOGRAPHIC (TRANSFER)	60.00
05-27	AP	X0353572	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-01	AP	X0355838	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-01	AP	X0355849	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-09	AP	X0357924	CITIBANK -MINUTEMAN PRSS CHICAGO	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	388.00
06-11	AP	X0357845	CITIBANK -MINUTEMAN PRESS	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	252.35
06-26	GL	MED0151855	.....	06/09/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	27.60
PRINTING AND REPRODUCTION TOTALS:							1,032.45
OTHER SERVICES							
04-16	AP	01901530	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0345561	ELIAS LAW GROUP LLP	03/03/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	651.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
04-23	AP	X0345563	SMELLY FRESH LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	1,250.00
04-29	AP	X0346890	CHAPRONET TELECOM CIRCLE LLC	01/23/26 01/23/26	EQUIPMENT INSTALLATION	5,000.00
04-30	AP	X0336325	CITIBANK -Adobe Inc	01/14/26 02/13/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-12	AP	X0350643	SMELLY FRESH LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	1,250.00
05-16	AP	01907763	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-26	AP	X0353569	ELIAS LAW GROUP LLP	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	7,672.95
06-11	AP	X0357845	CITIBANK -STATE FARM INSURANCE	11/28/25 05/28/26	INSURANCE	100.68
06-11	AP	X0357845	CITIBANK -STATE FARM INSURANCE	05/28/26 11/28/26	INSURANCE	1,466.81
06-16	AP	01914089	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	23,884.33
SUPPLIES AND MATERIALS						
04-28	AP	X0345825	CITIBANK -Google YouTube	02/16/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	87.97
04-28	AP	X0345825	CITIBANK -WEGMANS # 40	03/15/26 03/15/26	FOOD & BEVERAGE	48.68
04-29	AP	X0346890	CHAPRONET TELECOM CIRCLE LLC	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	6,677.00
04-29	AP	X0347171	AMAZON CAPITAL SERVICES INC	03/01/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	474.18
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-329.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,480.00
04-30	AP	X0336325	CITIBANK -Adobe Inc	02/14/26 03/13/26	SOFTWARE LESS THAN \$1000	74.19
04-30	AP	X0336325	CITIBANK -GOOGLE Google One	01/16/26 02/17/26	PUBLICATIONS/REFERENCE MAT'L	3.17
04-30	AP	X0336325	CITIBANK -GOOGLE YouTube	01/17/26 02/16/26	SOFTWARE LESS THAN \$1000	87.97
04-30	AP	X0336325	CITIBANK -Google One	01/18/26 02/19/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	AP	X0336325	CITIBANK -Google YouTube	02/17/26 03/16/26	SOFTWARE LESS THAN \$1000	87.97
05-05	GL	FRM0150672	.....	01/14/26 04/09/26	FRAMING (TRANSFER)	100.00
05-05	AP	X0338894	CITIBANK	02/01/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-05	AP	X0338894	CITIBANK	02/04/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-12	AP	X0347173	AMAZON CAPITAL SERVICES INC	02/01/26 02/28/26	FOOD & BEVERAGE	210.12
05-12	AP	X0347173	AMAZON CAPITAL SERVICES INC	02/01/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	1,840.59
05-26	AP	X0338812	TROUPE, SHARRON	02/16/26 03/16/26	FOOD & BEVERAGE	53.46
05-26	AP	X0338812	TROUPE, SHARRON	03/28/26 03/28/26	FOOD & BEVERAGE	113.48
05-26	AP	X0338812	TROUPE, SHARRON	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	49.61
05-26	AP	X0338812	TROUPE, SHARRON	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	39.23
05-26	AP	X0338812	TROUPE, SHARRON	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	12.84
05-26	AP	X0338812	TROUPE, SHARRON	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	36.62
05-26	AP	X0350497	AMAZON CAPITAL SERVICES INC	04/24/26 04/24/26	FOOD & BEVERAGE	238.34
05-26	AP	X0350497	AMAZON CAPITAL SERVICES INC	03/31/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	382.58
05-26	AP	X0350497	AMAZON CAPITAL SERVICES INC	04/10/26 04/22/26	PUBLICATIONS/REFERENCE MAT'L	35.84
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-783.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,890.47
06-03	GL	FRM0151375	.....	03/20/26 05/12/26	FRAMING (TRANSFER)	44.00
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	165.05
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,035.20
					SUPPLIES AND MATERIALS TOTALS:	14,229.53
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	550.00

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	550.00
05-29	GL	RMS0151313	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,936.44
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	550.00
EQUIPMENT TOTALS:						5,586.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,465.31
OFFICE TOTALS:						414,465.31

2025 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
04-28	AP	X0345555	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE 35.17
04-28	AP	X0345555	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE 2.00
04-28	AP	X0345555	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE 41.99
04-28	AP	X0345555	CITIBANK	11/15/25	11/15/25	TAXI/RIDE SHARE 10.11
04-28	AP	X0345555	CITIBANK	12/25/25	12/25/25	TAXI/RIDE SHARE 2.00
04-28	AP	X0346502	CITIBANK	07/24/25	07/24/25	MEALS 20.18
04-28	AP	X0346502	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE 10.91
04-28	AP	X0346502	CITIBANK	01/11/25	01/11/25	TAXI/RIDE SHARE 9.99
04-28	AP	X0346502	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE 26.99
04-28	AP	X0346502	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE 34.26
04-28	AP	X0346502	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE 50.87
04-28	AP	X0346502	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE 10.44
04-28	AP	X0346502	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE 74.37
04-29	AP	X0340073	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT -129.30
05-04	AP	X0302325	CITIBANK	09/28/25	09/28/25	LODGING 80.64
05-05	AP	X0338894	CITIBANK	09/25/25	09/28/25	LODGING 956.58
06-11	AP	X0345538	CITIBANK	07/19/25	07/19/25	MEALS 26.29
06-11	AP	X0345538	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE 40.32
TRAVEL TOTALS:						1,303.81
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL 37.94
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL 92.00
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL 57.90
04-23	AP	01904070	UPS	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL 47.35
05-27	GL	MED0151310		12/24/25	12/24/25	HIR GRAPHICS (TRANSFER) 70.00
RENT, COMMUNICATION, UTILITIES TOTALS:						305.19
OTHER SERVICES						
04-30	AP	X0336325	CITIBANK -Adobe Inc	12/14/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS 74.19
OTHER SERVICES TOTALS:						74.19
SUPPLIES AND MATERIALS						
04-30	AP	X0336325	CITIBANK -GOOGLE Google One	11/18/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L 9.99
04-30	AP	X0336325	CITIBANK -GOOGLE Google One	12/15/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L 3.17
04-30	AP	X0336325	CITIBANK -Google One	12/18/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L 19.99
04-30	AP	X0336325	CITIBANK -Google YouTube	12/17/25	01/16/26	SOFTWARE LESS THAN \$1000 87.97
SUPPLIES AND MATERIALS TOTALS:						121.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,804.31
OFFICE TOTALS:						1,804.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0336530 CITIBANK	05/25/24 05/25/24	TAXI/RIDE SHARE		16.89
04-02	AP	X0336530 CITIBANK	07/14/24 07/14/24	TAXI/RIDE SHARE		15.79
04-02	AP	X0336530 CITIBANK	07/31/24 07/31/24	TAXI/RIDE SHARE		149.31
					TRAVEL TOTALS:	181.99
SUPPLIES AND MATERIALS						
04-02	AP	01898940 TVEYES INC	11/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		-1,400.00
					SUPPLIES AND MATERIALS TOTALS:	-1,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,218.01
					OFFICE TOTALS:	-1,218.01
2023 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP	01898940 TVEYES INC	11/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,400.00
					SUPPLIES AND MATERIALS TOTALS:	1,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400.00
					OFFICE TOTALS:	1,400.00
INTERN ALLOWANCES						
2026 HON. JONATHAN L. JACKSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,266.67
					INTERN ALLOWANCES TOTALS:	9,740.00
					OFFICE TOTALS:	9,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACKBURN, CAMERON L.	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		1,470.00
		DANG, QUANG	04/01/26 04/14/26	DISTRICT OFFICE PAID INTERN -		560.00
		EVERETT, MALIA	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		1,470.00
		MASHBURN, MAKAYLA D.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00
		MONTANA, HUGH	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		PRIMUS, GREGORY L.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00
		SIEGEL, AIDAN M.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:	9,740.00
					INTERN ALLOWANCES TOTALS:	9,740.00
					OFFICE TOTALS:	9,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	243.72
						254.64

1520

						PERSONNEL COMPENSATION	621,138.91	313,138.90
						TRAVEL	52,219.97	34,122.75
						RENT, COMMUNICATION, UTILITIES	20,877.77	13,368.74
						PRINTING AND REPRODUCTION	4,993.19	342.69
						OTHER SERVICES	6,727.57	0.00
						SUPPLIES AND MATERIALS	7,606.97	4,767.62
						EQUIPMENT	3,582.00	1,791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,390.10	367,786.34
						OFFICE TOTALS:	717,390.10	367,786.34
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		113.49
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-234.59
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		100.76
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-80.12
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		408.76
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-53.66
						FRANKED MAIL TOTALS:		254.64
						PERSONNEL COMPENSATION		
			BRYSON, STETSON A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		31,250.01
			CAMPBELL, CAROLINE A.	04/01/26	06/30/26	LEGISLATIVE AIDE		10,666.67
			CARIAN, ERICA M.	04/01/26	06/30/26	VETERAN AFFAIRS CASEWORKER/CON		17,499.99
			COLEMAN, MARY E.	04/01/26	06/30/26	PRESS SECRETARY		10,166.67
			CONRAD, CADE T.	04/01/26	06/30/26	STAFF ASSISTANT		15,000.00
			DAVIS, MARY M.	04/01/26	06/30/26	SCHEDULER		16,250.01
			DUBERSTEIN, REBECCA M.	04/01/26	04/30/26	SHARED EMPLOYEE		3,000.00
			FEATHERSTON, CHARLOTTE G.	04/01/26	04/05/26	COMMUNICATIONS DIRECTOR		972.22
			FLYNN, ANN E.	04/01/26	06/30/26	PART-TIME EMPLOYEE		8,750.01
			GLASSMAN, ELENA S.	04/01/26	06/30/26	FIELD REPRESENTATIVE		11,250.00
			GUSTAFSON, STEPHEN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE		8,750.01
			HODGES, JENNIFER J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		18,750.00
			MCCLAINE, MERSAIDEEZ A.	04/01/26	06/30/26	CASEWORKER		12,500.01
			MORROW, KRISTINA R.	04/01/26	06/30/26	DISTRICT DIRECTOR		37,500.00
			MYERS, TANNER W.	04/01/26	06/30/26	CASEWORKER		17,499.99
			NELSON, CASEY D.	04/01/26	06/30/26	CHIEF OF STAFF		39,999.99
			ROOS, AMBER E.	04/01/26	06/30/26	SHARED EMPLOYEE		6,249.99
			THOMPSON, ASHER M.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT		16,250.01
			VAREED, DANIEL I.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		21,249.99
			WALLACH, KATHERINE E.	04/01/26	05/16/26	SR LEGISLATIVE ASSISTANT		9,583.33
						PERSONNEL COMPENSATION TOTALS:		313,138.90
						TRAVEL		
04-06	AP	X0340851	CARIAN, ERICA M.	01/29/26	01/29/26	MEALS		53.00
04-06	AP	X0340851	CARIAN, ERICA M.	01/12/26	03/12/26	PRIVATE AUTO MILEAGE		630.62
04-13	AP	X0337266	GLASSMAN, ELENA S.	03/05/26	03/17/26	PRIVATE AUTO MILEAGE		275.04
04-21	AP	X0339476	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT		779.21
04-21	AP	X0339476	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT		624.40
04-21	AP	X0339476	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT		455.40
04-21	AP	X0339476	CITIBANK	04/20/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT		796.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RONNY JACKSON—Con.						
04-23	AP	X0345146	THOMPSON, ASHER M.	04/13/26 04/13/26	TAXI/RIDE SHARE	13.91
04-27	AP	X0334365	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	-910.80
04-27	AP	X0334365	CITIBANK	04/12/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	2,732.40
04-27	AP	X0334365	CITIBANK	04/12/26 04/15/26	LODGING	4,307.32
04-28	AP	01904632	HON. RONNY JACKSON	02/01/26 02/28/26	LODGING	1,960.00
04-28	AP	01904632	HON. RONNY JACKSON	02/01/26 02/28/26	MEALS	920.00
04-28	AP	01904907	HON. RONNY JACKSON	03/01/26 03/31/26	LODGING	3,036.00
04-28	AP	01904907	HON. RONNY JACKSON	03/01/26 03/31/26	MEALS	1,012.00
04-30	AP	X0345440	CITIBANK	03/13/26 03/14/26	LODGING	174.03
04-30	AP	X0345440	CITIBANK	03/14/26 03/14/26	LODGING	238.99
05-04	AP	X0347277	VAREED, DANIEL I.	04/21/26 04/23/26	PRIVATE AUTO MILEAGE	228.95
05-08	AP	X0343458	GLASSMAN, ELENA S.	04/09/26 04/30/26	PRIVATE AUTO MILEAGE	229.50
05-08	AP	X0350271	CONRAD, CADE T.	01/06/26 04/30/26	PRIVATE AUTO MILEAGE	495.84
05-08	AP	X0350271	CONRAD, CADE T.	04/11/26 04/11/26	TOLLS	19.90
05-20	AP	X0348389	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,786.20
05-20	AP	X0348389	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	-624.40
05-20	AP	X0348389	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-20	AP	X0348389	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	-455.40
05-20	AP	X0348389	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	-398.21
05-20	AP	X0348389	CITIBANK	04/20/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,326.20
05-20	AP	X0348389	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	809.20
05-20	AP	X0348389	CITIBANK	04/12/26 04/14/26	LODGING	401.80
05-20	AP	X0348389	CITIBANK	04/20/26 04/24/26	LODGING	1,619.12
05-21	AP	X0350691	MCCLAIN, MERSAIDEEZ A.	04/14/26 04/14/26	MEALS	6.74
05-21	AP	X0350691	MCCLAIN, MERSAIDEEZ A.	04/12/26 04/12/26	PRIVATE AUTO MILEAGE	430.57
05-21	AP	X0351563	CARIAN, ERICA M.	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-21	AP	X0351563	CARIAN, ERICA M.	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-21	AP	X0351563	CARIAN, ERICA M.	04/12/26 04/16/26	LODGING	144.16
05-21	AP	X0351563	CARIAN, ERICA M.	04/24/26 04/25/26	LODGING	248.62
05-21	AP	X0351563	CARIAN, ERICA M.	04/14/26 04/14/26	MEALS	126.23
05-21	AP	X0351563	CARIAN, ERICA M.	04/12/26 04/12/26	TAXI/RIDE SHARE	41.53
05-21	AP	X0351563	CARIAN, ERICA M.	04/14/26 04/14/26	TAXI/RIDE SHARE	20.99
05-27	AP	01910855	HON. RONNY JACKSON	04/01/26 04/30/26	LODGING	3,036.00
05-27	AP	01910855	HON. RONNY JACKSON	04/01/26 04/30/26	MEALS	1,012.00
06-01	AP	X0353962	CARIAN, ERICA M.	04/12/26 04/16/26	PRIVATE AUTO MILEAGE	156.55
06-08	AP	X0354091	VAREED, DANIEL I.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	474.48
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26 04/16/26	LODGING	149.16
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/14/26 04/14/26	MEALS	124.28
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/16/26 04/16/26	MEALS	35.51
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26 04/16/26	PRIVATE AUTO MILEAGE	156.55
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26 04/12/26	TAXI/RIDE SHARE	21.93
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/13/26 04/13/26	TAXI/RIDE SHARE	112.92
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/14/26 04/14/26	TAXI/RIDE SHARE	64.86

06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26	04/12/26	PARKING	10.00
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26	04/16/26	PARKING	218.25
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/16/26	04/16/26	TOLLS	3.00
06-10	AP	X0350288	GLASSMAN, ELENA S.	05/04/26	05/04/26	MEALS	27.34
06-10	AP	X0350288	GLASSMAN, ELENA S.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE	168.64
06-22	AP	X0356521	CITIBANK	05/21/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	881.40
06-22	AP	X0356521	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,786.20
06-22	AP	X0356521	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	398.20
06-22	AP	X0356521	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	796.41
06-22	AP	X0356521	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	398.20
TRAVEL TOTALS:							34,122.75
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0340851	CARIAN, ERICA M.	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	13.75
04-06	AP	X0340851	CARIAN, ERICA M.	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	15.25
04-06	AP	X0340851	CARIAN, ERICA M.	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	11.90
04-06	AP	X0340851	CARIAN, ERICA M.	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	15.25
04-21	AP	X0339240	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	396.26
04-21	AP	X0339240	CITIBANK -OPTIMUM 7710	02/26/26	03/25/26	UTILITIES	278.18
04-21	AP	X0339240	CITIBANK -OPTIMUM 7710	03/06/26	04/04/26	UTILITIES	634.77
04-21	AP	X0339240	CITIBANK -Spectrum	03/06/26	04/05/26	UTILITIES	203.13
04-22	AP	X0345348	VEXUS FIBER	04/04/26	05/03/26	UTILITIES	594.79
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,095.62
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.44
05-01	AP	01905248	VEXUS FIBER	02/04/26	03/03/26	UTILITIES	595.14
05-08	AP	X0343458	GLASSMAN, ELENA S.	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	91.69
05-19	AP	X0347924	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	396.26
05-19	AP	X0347924	CITIBANK -OPTIMUM 7710	03/26/26	04/25/26	UTILITIES	278.18
05-19	AP	X0347924	CITIBANK -OPTIMUM 7710	04/05/26	05/04/26	UTILITIES	634.77
05-19	AP	X0347924	CITIBANK -Spectrum	04/06/26	05/05/26	UTILITIES	203.13
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,094.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	850.90
05-27	AP	X0354656	VEXUS FIBER	05/04/26	06/03/26	UTILITIES	594.79
06-18	AP	X0361094	VEXUS FIBER	06/04/26	07/03/26	UTILITIES	584.79
06-22	AP	X0356260	CITIBANK -FEDEX OFFICE 1810 WASK	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	17.23
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,187.64
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.18
06-25	AP	X0356353	CITIBANK -AT&T MOBILITY EPAY	03/07/26	04/06/26	UTILITIES	395.67
06-25	AP	X0356353	CITIBANK -OPTIMUM 7710	04/26/26	05/25/26	UTILITIES	278.18
06-25	AP	X0356353	CITIBANK -OPTIMUM 7710	05/05/26	06/04/26	UTILITIES	634.77
06-25	AP	X0356353	CITIBANK -Spectrum	05/06/26	06/05/26	UTILITIES	203.13
RENT, COMMUNICATION, UTILITIES TOTALS:							13,368.74
PRINTING AND REPRODUCTION							
05-19	AP	X0347924	CITIBANK -SIR SPEEDY AMARILLO	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	126.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RONNY JACKSON—Con.						
05-26	AP	X0354654	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-26	AP	X0354655	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	148.50
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	18.00
PRINTING AND REPRODUCTION TOTALS:						342.69
SUPPLIES AND MATERIALS						
04-06	AP	X0340851	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	28.44
04-10	GL	FRM0150095	12/18/25	03/12/26	FRAMING (TRANSFER)	5.00
04-13	AP	X0337266	03/18/26	03/18/26	FOOD & BEVERAGE	17.00
04-20	AP	X0339314	03/20/26	03/20/26	FOOD & BEVERAGE	191.17
04-20	AP	X0339314	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	210.89
04-20	AP	X0339314	03/24/26	03/24/26	HABITATION EXPENSE	17.23
04-21	AP	X0339240	02/11/26	02/11/26	FOOD & BEVERAGE	95.92
04-23	AP	X0345344	03/01/26	04/01/26	WATER	8.99
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-876.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	394.91
05-06	AP	X0350242	04/01/26	05/31/26	WATER	18.98
05-06	AP	X0350244	03/01/26	04/01/26	WATER	14.24
05-08	AP	X0343458	04/14/26	04/14/26	FOOD & BEVERAGE	74.00
05-08	AP	X0343458	04/12/26	04/12/26	OFFICE SUPPLIES (OUTSIDE)	7.64
05-20	AP	X0348085	04/15/26	04/15/26	FOOD & BEVERAGE	151.35
05-20	AP	X0348085	04/22/26	04/22/26	FOOD & BEVERAGE	31.12
05-20	AP	X0348085	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	34.57
05-20	AP	X0348085	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	518.88
05-21	AP	X0351563	05/02/26	05/02/26	FOOD & BEVERAGE	25.77
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-252.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	408.71
06-01	AP	X0353962	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	22.39
06-08	AP	X0358952	05/31/26	12/31/26	WATER	18.48
06-10	AP	X0358949	05/26/26	06/26/26	WATER	8.99
06-10	AP	X0358951	04/26/26	05/26/26	WATER	26.24
06-22	AP	X0356260	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	132.97
06-22	AP	X0356260	05/13/26	05/13/26	FOOD & BEVERAGE	149.91
06-22	AP	X0356260	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	59.96
06-22	AP	X0356260	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	48.95
06-22	AP	X0356260	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	34.58
06-22	AP	X0356260	05/05/26	05/05/26	FOOD & BEVERAGE	88.87
06-22	AP	X0356260	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	149.89
06-25	AP	X0356353	05/21/26	05/21/26	HABITATION EXPENSE	712.25
06-25	AP	X0359214	06/05/26	06/05/26	HABITATION EXPENSE	1,763.23
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-218.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	642.10
SUPPLIES AND MATERIALS TOTALS:						4,767.62
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	597.00

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	597.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	597.00
						EQUIPMENT TOTALS: 1,791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,786.34
						OFFICE TOTALS: 367,786.34

2025 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-08	AP	X0300021	CONRAD, CADE T.	10/23/25	12/19/25	PRIVATE AUTO MILEAGE	241.60
TRAVEL TOTALS:							241.60
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0340810	CARIAN, ERICA M.	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	10.95
04-06	AP	X0340810	CARIAN, ERICA M.	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL	38.05
04-16	AP	01900845	AMARILLO NATIONAL BANCORP INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-16	AP	01901075	FIRSTCAPITAL BUILDING	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
05-16	AP	01907051	AMARILLO NATIONAL BANCORP INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
05-16	AP	01907281	FIRSTCAPITAL BUILDING	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
06-16	AP	01913393	AMARILLO NATIONAL BANCORP INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
06-16	AP	01913618	FIRSTCAPITAL BUILDING	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,794.00
SUPPLIES AND MATERIALS							
04-06	AP	X0340810	CARIAN, ERICA M.	10/09/25	10/09/25	FOOD & BEVERAGE	66.10
04-06	AP	X0340810	CARIAN, ERICA M.	11/24/25	11/24/25	FOOD & BEVERAGE	85.74
04-06	AP	X0340810	CARIAN, ERICA M.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	135.17
04-06	AP	X0340810	CARIAN, ERICA M.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	19.44
04-06	AP	X0340810	CARIAN, ERICA M.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	25.32
04-06	AP	X0340810	CARIAN, ERICA M.	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	12.98
SUPPLIES AND MATERIALS TOTALS:							344.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,380.35
OFFICE TOTALS:							15,380.35

INTERN ALLOWANCES
2026 HON. RONNY JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,766.67	9,866.68
INTERN ALLOWANCES TOTALS:	17,766.67	9,866.68
OFFICE TOTALS:	17,766.67	9,866.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, JOSIE L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
BOWNS, CAROLINE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
CHRISTANELLI, TABOR	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
DEARMOND, TRACE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
GLASSMAN, MOLLIE E.	05/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
HANEY, KATELYN M.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
REDDY, CHAITANYA J.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RONNY JACKSON—Con.						
		ROGERS, SETH	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		STORY, JACOB E.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:	9,866.68
					INTERN ALLOWANCES TOTALS:	9,866.68
					OFFICE TOTALS:	9,866.68
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-25.74
					PERSONNEL COMPENSATION	700,294.22
					TRAVEL	19,204.06
					RENT, COMMUNICATION, UTILITIES	29,566.17
					PRINTING AND REPRODUCTION	11,497.75
					OTHER SERVICES	24,235.60
					SUPPLIES AND MATERIALS	7,688.14
					EQUIPMENT	1,184.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,644.47
					OFFICE TOTALS:	793,644.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	31.15
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-48.41
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	21.70
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-25.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	68.87
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-22.69
					FRANKED MAIL TOTALS:	24.88
PERSONNEL COMPENSATION						
		AKBARPOUR, GITA Z.	04/01/26 05/21/26	STAFF ASSISTANT		8,500.00
		AKBARPOUR, GITA Z.	05/01/26 05/21/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,291.67
		ALEXANDER, SHINNOLA S.	04/01/26 06/30/26	POLICY ADVISOR		19,250.01
		BANERJEE, ELINA	05/11/26 06/30/26	PAID INTERN		5,127.78
		DAY, SONYA M.	05/06/26 06/30/26	PART-TIME EMPLOYEE		5,500.00
		DOMINGUEZ, GABRIELLA L.	04/01/26 06/30/26	DISTRICT OPERATIONS MANAGER		17,250.00
		DREW, IMANI MAILE F.	04/01/26 06/30/26	FULL TIME EMPLOYEE-COMMUNITY R		14,874.99
		GUNN, GIANNA	05/01/26 05/05/26	PAID INTERN		487.01
		GUZMAN BARRON, PAOLA A.	03/01/26 06/30/26	DIST DIRECTOR/POLICY ADVISOR		29,249.99
		HAARMANN, KATHLEEN P.	04/01/26 04/30/26	PART-TIME EMPLOYEE		2,860.00
		HAARMANN, KATHLEEN P.	05/01/26 06/30/26	DISTRICT PRESS ASSISTANT		8,333.34
		HELLER, KATHERYN C.	04/01/26 06/30/26	CHIEF OF STAFF		41,250.00
		JONES,SOPHIE A	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		8,499.99

			KELLER, ELISE C.	05/01/26	05/31/26	PAID INTERN	615.20
			KLINE, JACQUELINE E.	05/01/26	05/02/26	PAID INTERN	205.07
			LANCE, WILLOW B.	04/01/26	06/30/26	SR COMMUNITY REPRESENTATIVE	17,250.00
			LAWS, ARION N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,499.99
			MCILVAINE, LAUREN L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,249.99
			MENDOZA,BRANDON A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,249.99
			MOHIUDDIN, HEBA.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
			NASIF, JORDAN T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,499.99
			OSHIRO, SARINA Y.	04/01/26	06/30/26	SOCIAL MEDIA ASSISTANT	15,000.00
			PANDEY, ANUSHKA.	05/04/26	06/30/26	PAID INTERN	5,844.40
			PATTON, CYNTHIA A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	18,750.00
			REISS, ETHAN.	04/01/26	06/30/26	SCHEDULER	16,250.01
			SOLIS, KATHRYN T.	05/11/26	06/30/26	PAID INTERN	5,127.78
			URIBE, HANNAH G.	06/16/26	06/30/26	DISTRICT AIDE	2,083.33
						PERSONNEL COMPENSATION TOTALS:	354,100.53
	TRAVEL						
04-07	AP	X0338444	DREW, IMANI MAILE F.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	11.80
04-16	AP	X0341086	DREW, IMANI MAILE F.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	4.88
04-16	AP	X0342059	DREW, IMANI MAILE F.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	21.50
04-17	AP	X0332931	DREW, IMANI MAILE F.	03/01/26	03/01/26	PRIVATE AUTO MILEAGE	20.88
04-17	AP	X0337321	LANCE, WILLOW B.	01/08/26	01/30/26	PRIVATE AUTO MILEAGE	148.71
04-17	AP	X0343779	DREW, IMANI MAILE F.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	19.06
04-21	AP	X0338600	DOMINGUEZ, GABRIELLA L.	03/20/26	03/20/26	TAXI/RIDE SHARE	172.01
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/07/26	04/07/26	MEALS	34.42
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/08/26	04/08/26	MEALS	17.66
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/09/26	04/09/26	MEALS	33.52
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/10/26	04/10/26	MEALS	3.36
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/07/26	04/07/26	TAXI/RIDE SHARE	25.35
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/09/26	04/09/26	TAXI/RIDE SHARE	14.84
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/10/26	04/10/26	TAXI/RIDE SHARE	34.84
04-21	AP	X0344006	DREW, IMANI MAILE F.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	6.08
04-23	AP	X0344855	DREW, IMANI MAILE F.	04/15/26	04/16/26	PRIVATE AUTO MILEAGE	26.65
04-23	AP	X0345124	DREW, IMANI MAILE F.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	21.50
04-23	AP	X0345414	DOMINGUEZ, GABRIELLA L.	04/07/26	04/07/26	MEALS	34.94
04-23	AP	X0345414	DOMINGUEZ, GABRIELLA L.	04/08/26	04/08/26	MEALS	27.99
04-23	AP	X0345414	DOMINGUEZ, GABRIELLA L.	04/09/26	04/09/26	MEALS	30.32
04-23	AP	X0345548	GUZMAN BARRON, PAOLA A.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	5.63
04-24	AP	X0336227	HELLER, KATHERYN C.	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	388.40
04-24	AP	X0336227	HELLER, KATHERYN C.	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	558.40
04-24	AP	X0336227	HELLER, KATHERYN C.	03/14/26	03/14/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0336227	HELLER, KATHERYN C.	03/08/26	03/14/26	CAR RENTAL	502.03
04-24	AP	X0336227	HELLER, KATHERYN C.	03/14/26	03/14/26	GASOLINE	59.34
04-24	AP	X0339284	CITIBANK -WIFIONBOARD ALASKA	03/14/26	03/14/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0345536	HELLER, KATHERYN C.	04/01/26	04/01/26	PARKING	29.00
04-29	AP	X0345953	DREW, IMANI MAILE F.	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	36.08
04-29	AP	X0346224	LANCE, WILLOW B.	02/17/26	02/28/26	PRIVATE AUTO MILEAGE	66.53
04-29	AP	X0346233	LANCE, WILLOW B.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	47.07
04-29	AP	X0346238	LANCE, WILLOW B.	04/08/26	04/08/26	MEALS	20.73
04-29	AP	X0346238	LANCE, WILLOW B.	04/10/26	04/10/26	MEALS	6.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARA JACOBS—Con.						
04-29	AP	X0346331	DREW, IMANI MAILE F.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	23.23
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/07/26 04/07/26	MEALS	6.11
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/08/26 04/08/26	MEALS	55.60
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/09/26 04/09/26	MEALS	53.59
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/10/26 04/10/26	MEALS	26.24
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/07/26 04/07/26	TAXI/RIDE SHARE	23.30
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/10/26 04/10/26	TAXI/RIDE SHARE	24.86
04-29	AP	X0346662	DREW, IMANI MAILE F.	04/25/26 04/26/26	PRIVATE AUTO MILEAGE	54.45
05-04	AP	01904346	LAWS, ARION N.	04/23/26 04/23/26	TAXI/RIDE SHARE	22.07
05-04	AP	01904346	LAWS, ARION N.	04/23/26 04/24/26	TAXI/RIDE SHARE	20.86
05-07	AP	X0337756	AKBARPOUR, GITA Z.	02/20/26 02/21/26	PRIVATE AUTO MILEAGE	32.85
05-07	AP	X0348684	AKBARPOUR, GITA Z.	03/10/26 04/30/26	PRIVATE AUTO MILEAGE	56.91
05-07	AP	X0348684	AKBARPOUR, GITA Z.	03/10/26 03/10/26	PARKING	36.00
05-07	AP	X0349106	DREW, IMANI MAILE F.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	40.77
05-07	AP	X0349109	DREW, IMANI MAILE F.	04/28/26 04/28/26	PARKING	4.89
05-08	AP	X0348677	AKBARPOUR, GITA Z.	03/11/26 03/27/26	PRIVATE AUTO MILEAGE	49.36
05-13	AP	X0350961	DREW, IMANI MAILE F.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	14.96
05-13	AP	X0351180	DREW, IMANI MAILE F.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	14.52
05-14	AP	X0351131	AKBARPOUR, GITA Z.	03/03/26 03/03/26	PRIVATE AUTO MILEAGE	39.93
05-15	AP	X0345351	DOMINGUEZ, GABRIELLA L.	04/07/26 04/07/26	TAXI/RIDE SHARE	208.02
05-15	AP	X0345351	DOMINGUEZ, GABRIELLA L.	04/08/26 04/08/26	TAXI/RIDE SHARE	15.88
05-15	AP	X0345351	DOMINGUEZ, GABRIELLA L.	04/10/26 04/10/26	TAXI/RIDE SHARE	141.82
05-15	AP	X0346241	LANCE, WILLOW B.	04/01/26 04/17/26	PRIVATE AUTO MILEAGE	77.79
05-15	AP	X0346241	LANCE, WILLOW B.	04/17/26 04/17/26	PARKING	20.00
05-15	AP	X0350298	DREW, IMANI MAILE F.	05/04/26 05/04/26	PRIVATE AUTO MILEAGE	17.23
05-18	AP	X0331103	CITIBANK	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	3,760.80
05-18	AP	X0346276	DREW, IMANI MAILE F.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	15.02
05-18	AP	X0352093	DREW, IMANI MAILE F.	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	19.56
05-19	AP	X0351919	CITIBANK	04/07/26 04/10/26	LODGING	4,446.70
05-22	AP	X0352474	GUZMAN BARRON, PAOLA A.	03/03/26 03/03/26	MEALS	35.72
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/02/26 03/02/26	MEALS	26.78
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/11/26 03/11/26	MEALS	20.00
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	11.83
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/02/26 03/02/26	TAXI/RIDE SHARE	34.95
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/03/26 03/03/26	TAXI/RIDE SHARE	16.99
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/04/26 03/04/26	TAXI/RIDE SHARE	16.69
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/05/26 03/05/26	TAXI/RIDE SHARE	8.96
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/08/26 03/08/26	TAXI/RIDE SHARE	43.71
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/11/26 03/11/26	PARKING	26.00
05-28	AP	X0347452	HAARMANN, KATHLEEN P.	04/09/26 04/09/26	MEALS	25.41
05-28	AP	X0347452	HAARMANN, KATHLEEN P.	04/07/26 04/07/26	TAXI/RIDE SHARE	33.97

1528

05-28	AP	X0351741	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	607.40
05-28	AP	X0351741	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-28	AP	X0351741	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0351741	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	98.40
05-28	AP	X0351741	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/06/26	04/10/26	LODGING	1,031.95
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/06/26	04/06/26	MEALS	23.66
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/07/26	04/07/26	MEALS	91.53
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/08/26	04/08/26	MEALS	16.45
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/09/26	04/09/26	MEALS	35.95
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/10/26	04/10/26	MEALS	24.74
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/03/26	04/03/26	PRIVATE AUTO MILEAGE	35.95
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/06/26	04/06/26	TAXI/RIDE SHARE	57.92
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/08/26	04/08/26	TAXI/RIDE SHARE	15.86
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/09/26	04/09/26	TAXI/RIDE SHARE	23.96
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/15/26	04/15/26	TAXI/RIDE SHARE	120.04
06-08	AP	X0345700	DREW, IMANI MAILE F.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	14.31
06-08	AP	X0354776	DREW, IMANI MAILE F.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	18.83
06-08	AP	X0354981	DREW, IMANI MAILE F.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	9.45
06-08	AP	X0354986	HAARMANN, KATHLEEN P.	05/04/26	05/11/26	PRIVATE AUTO MILEAGE	179.60
06-08	AP	X0355001	HAARMANN, KATHLEEN P.	05/24/26	05/24/26	PRIVATE AUTO MILEAGE	14.11
06-09	AP	X0357513	SOLIS, KATHRYN T.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	14.95
06-10	AP	X0350808	AKBARPOUR, GITA Z.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE	107.05
06-12	AP	X0357930	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	578.40
06-12	AP	X0358783	HELLER, KATHERYN C.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	553.41
06-12	AP	X0358783	HELLER, KATHERYN C.	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	433.40
06-12	AP	X0358783	HELLER, KATHERYN C.	05/26/26	05/26/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0358783	HELLER, KATHERYN C.	05/29/26	05/29/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0358783	HELLER, KATHERYN C.	05/26/26	05/29/26	CAR RENTAL	253.11
06-12	AP	X0358783	HELLER, KATHERYN C.	05/29/26	05/29/26	GASOLINE	25.06
06-12	AP	X0358783	HELLER, KATHERYN C.	05/26/26	05/29/26	PARKING	145.00
06-24	AP	X0355444	SOLIS, KATHRYN T.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	20.29
06-24	AP	X0359791	SOLIS, KATHRYN T.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	8.29
06-30	AP	X0361088	BANERJEE, ELINA	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	18.01
06-30	AP	X0361910	BANERJEE, ELINA	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	14.63
06-30	AP	X0361990	DREW, IMANI MAILE F.	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	37.94
06-30	AP	X0362248	DREW, IMANI MAILE F.	06/19/26	06/20/26	PRIVATE AUTO MILEAGE	19.96
TRAVEL TOTALS:							17,211.58
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0338500	CITIBANK -DIGITALSPACE	02/12/26	03/12/26	UTILITIES	11.66
04-17	AP	X0338601	DOMINGUEZ, GABRIELLA L.	03/27/26	04/27/26	UTILITIES	107.98
04-22	AP	X0344681	VERIZON	03/02/26	04/01/26	UTILITIES	843.17
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	596.02
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-18	AP	X0351710	LINDA VISTA FAIR	04/30/26	04/30/26	TEMPORARY SPACE RENTAL	183.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARA JACOBS—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	595.80
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	795.15
05-26	AP	X0350567	03/27/26	04/27/26	UTILITIES	110.22
06-08	AP	X0358142	04/02/26	05/01/26	UTILITIES	870.07
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	139.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	595.76
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-24	AP	X0355093	04/27/26	05/27/26	UTILITIES	110.22
RENT, COMMUNICATION, UTILITIES TOTALS:						6,332.60
PRINTING AND REPRODUCTION						
04-07	AP	X0339884	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-15	AP	X0338821	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-20	AP	X0343012	04/02/26	04/02/26	FRANKABLE PRINTING & REPROD	4,243.23
05-08	AP	X0350203	03/01/26	03/31/26	ADVERTISEMENTS	1,849.14
05-18	AP	X0349724	04/01/26	04/30/26	FRANKABLE PRINTING & REPROD	150.76
06-17	AP	01916112	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	6.42
06-26	GL	MED0151855	04/09/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:						6,397.05
OTHER SERVICES						
04-08	AP	X0324058	01/01/26	01/30/27	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01901481	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901482	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	X0342120	02/01/26	02/28/26	SECURITY SERVICE	29.95
04-17	AP	X0342121	03/01/26	03/31/26	SECURITY SERVICE	29.95
04-23	AP	X0345526	01/04/26	02/03/26	TECHNOLOGY SERVICE CONTRACTS	1.99
04-24	AP	X0339284	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	111.03
04-29	AP	X0344974	04/15/26	04/15/26	SECURITY SERVICE	433.34
05-15	AP	X0352026	05/07/26	05/07/26	SECURITY SERVICE	126.25
05-16	AP	01907716	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907717	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0347759	04/21/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-21	AP	X0347759	04/01/26	04/01/26	TECHNOLOGY SERVICE CONTRACTS	265.00
05-26	AP	X0345550	03/05/26	03/05/27	TECHNOLOGY SERVICE CONTRACTS	21.19
06-12	AP	X0356239	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	265.00
06-12	AP	X0356239	04/28/26	04/28/26	SECURITY SERVICE	677.14
06-16	AP	01914042	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914043	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						12,938.22
SUPPLIES AND MATERIALS						
04-09	AP	X0338500	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	418.96
04-09	AP	X0338500	02/16/26	03/15/26	SOFTWARE LESS THAN \$1000	222.60
04-24	AP	X0339284	03/14/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	116.16

04-24	AP	X0339284	CITIBANK -AMAZON MKTPL B51CG5GP1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-24	AP	X0339284	CITIBANK -AMAZON MKTPL BD2ES1542	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	58.99
04-24	AP	X0339284	CITIBANK -AMAZON MKTPL BG1L03Q42	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-24	AP	X0339284	CITIBANK -AMAZON RETA BD5QR0332	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	89.18
04-24	AP	X0339284	CITIBANK -AMAZON RETA BP5TG91F1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-24	AP	X0339284	CITIBANK -Adobe Inc	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	21.19
04-24	AP	X0339284	CITIBANK -CANVA I04818-46511701	03/12/26	03/12/26	SOFTWARE LESS THAN \$1000	119.99
04-24	AP	X0339284	CITIBANK -SLACK T032Y9M54N5	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	222.60
04-24	AP	X0339284	CITIBANK -iStockphoto	03/04/26	03/05/27	SOFTWARE LESS THAN \$1000	295.10
04-24	AP	X0344942	DEVEX	03/14/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	499.00
04-24	AP	X0345536	HELLER, KATHERYN C.	04/07/26	04/07/26	FOOD & BEVERAGE	5.10
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-89.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	118.48
05-21	AP	X0347759	CITIBANK -AMAZON MKTPL BC5I73TQ1	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	20.84
05-21	AP	X0347759	CITIBANK -AMAZON MKTPL BC9521EC1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	19.87
05-21	AP	X0347759	CITIBANK -AMAZON MKTPL BY2BI8QA0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	16.98
05-21	AP	X0347759	CITIBANK -AMAZON MKTPL BY8BW96A1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	57.98
05-21	AP	X0347759	CITIBANK -CALLYOURMOTHER	04/08/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	127.55
05-21	AP	X0347759	CITIBANK -GIANT 2381	04/10/26	04/10/26	FOOD & BEVERAGE	42.22
05-21	AP	X0347759	CITIBANK -HP HP.COM STORE	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	348.73
05-21	AP	X0347759	CITIBANK -IC COSTCO BY INSTACAR	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	250.04
05-21	AP	X0347759	CITIBANK -SLACK T032Y9M54N5	04/16/26	04/16/26	SOFTWARE LESS THAN \$1000	205.25
05-21	AP	X0347759	CITIBANK -TST SCARLET OAK	04/09/26	04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	329.89
05-21	AP	X0347759	CITIBANK -WWW.AMBARRESTAURANT.CO	03/30/26	03/30/26	LEGISLATIVE PLNNG FOOD AND BEV	483.18
05-21	AP	X0347759	CITIBANK -WWW.AMBARRESTAURANT.CO	04/12/26	04/12/26	LEGISLATIVE PLNNG FOOD AND BEV	630.87
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	382.87
06-10	AP	X0350808	AKBARPOUR, GITA Z.	05/04/26	05/04/26	FOOD & BEVERAGE	13.49
06-12	AP	X0356239	CITIBANK -ADOBE ADOBE	05/21/26	06/20/26	SOFTWARE LESS THAN \$1000	21.19
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL BJ6YY3H21	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	30.78
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL BV64P8E42	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	45.07
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL H23E14B03	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	35.43
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL M66W00L73	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	32.99
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL TP7L272I3	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	213.78
06-12	AP	X0356239	CITIBANK -Amazon.com BF76A9V21	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	35.93
06-12	AP	X0356239	CITIBANK -DD DOORDASH SUPANBAKE	05/05/26	05/05/26	FOOD & BEVERAGE	113.71
06-12	AP	X0356239	CITIBANK -DD DOORDASH SUPANBAKE	05/27/26	05/27/26	FOOD & BEVERAGE	124.43
06-12	AP	X0356239	CITIBANK -NESPRESSO USA, INC.	05/13/26	05/13/26	FOOD & BEVERAGE	280.50
06-12	AP	X0356239	CITIBANK -SLACK T032Y9M54N5	05/16/26	05/16/26	SOFTWARE LESS THAN \$1000	200.04
06-22	AP	01916427	CDW GOVERNMENT LLC	03/24/26	03/24/26	SOFTWARE LESS THAN \$1000	269.01
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	531.24
SUPPLIES AND MATERIALS TOTALS:							6,865.18
EQUIPMENT							
06-10	AP	X0350808	AKBARPOUR, GITA Z.	05/06/26	05/06/26	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	6.42
06-17	AP	01916112	AKBARPOUR, GITA Z.	05/06/26	05/06/26	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	-6.42
06-22	AP	01916427	CDW GOVERNMENT LLC	03/24/26	03/24/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,184.27
EQUIPMENT TOTALS:							1,184.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,054.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARA JACOBS—Con.						
					OFFICE TOTALS:	405,054.31
2025 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KRANTZ, NATALIE M.	11/01/25	11/07/25	PART-TIME EMPLOYEE	-2,292.33
					PERSONNEL COMPENSATION TOTALS:	-2,292.33
TRAVEL						
05-28	AP	X0351741 CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	-759.30
05-28	AP	X0351741 CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-318.48
05-28	AP	X0351741 CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-28	AP	X0351741 CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-387.30
05-28	AP	X0351741 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	405.67
05-28	AP	X0351741 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	688.98
05-28	AP	X0351741 CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
05-28	AP	X0351741 CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	-24.00
05-28	AP	X0351741 CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	-61.00
					TRAVEL TOTALS:	16.87
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0327794 DOMINGUEZ, GABRIELLA L.	12/27/25	01/26/26	UTILITIES	107.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	107.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,167.48
					OFFICE TOTALS:	-2,167.48
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-28	AP	X0351741 CITIBANK	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	-429.48
05-28	AP	X0351741 CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	-688.87
					TRAVEL TOTALS:	-1,118.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,118.35
					OFFICE TOTALS:	-1,118.35
INTERN ALLOWANCES						
2026 HON. SARA JACOBS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,758.53
					INTERN ALLOWANCES TOTALS:	46,758.53
					OFFICE TOTALS:	46,758.53
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUNN, GIANNA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	2,922.83

KELLER, ELISE C.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	3,076.00
KLINE, JACQUELINE E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	3,076.00
RIVERA, TRINITY D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	3,178.53
PERSONNEL COMPENSATION TOTALS:				12,253.36
INTERN ALLOWANCES TOTALS:				12,253.36
OFFICE TOTALS:				12,253.36

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

FRANKED MAIL	-87.69	-29.64
PERSONNEL COMPENSATION	515,701.18	286,162.98
TRAVEL	21,098.79	13,400.71
RENT, COMMUNICATION, UTILITIES	8,494.53	4,871.54
PRINTING AND REPRODUCTION	200,303.00	200,000.00
OTHER SERVICES	5,874.88	5,810.52
SUPPLIES AND MATERIALS	7,924.95	4,562.78
EQUIPMENT	6,188.00	144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,497.64	514,922.89
OFFICE TOTALS:	765,497.64	514,922.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL				8.05
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL				-57.69
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL				31.71
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL				-8.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL				14.91
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL				-18.11
FRANKED MAIL TOTALS:										-29.64

PERSONNEL COMPENSATION

BAIG, SHIRAZ A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,749.99
BAIG, SHIRAZ A.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,438.00
BAILEY, ALYVIA S.	04/01/26	05/14/26	PART-TIME EMPLOYEE	2,933.33
BAILEY, ALYVIA S.	05/15/26	06/30/26	PRESS SECRETARY	4,977.77
BECKWITH, ARIAN L.	04/01/26	04/30/26	LEGISLATIVE DIRECTOR	8,112.00
BECKWITH, ARIAN L.	05/01/26	06/30/26	DEPUTY CHIEF OF STAFF/ LEG DIR	19,557.34
BECKWITH, ARIAN L.	04/01/26	04/30/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,600.00
CLEARY, RUSSELL A.	04/01/26	04/30/26	CASEWORKER	5,416.67
CLEARY, RUSSELL A.	05/01/26	06/30/26	CON REL MANG & LEG AIDE	11,483.34
CLEARY, RUSSELL A.	05/01/26	05/31/26	CON REL MANG & LEG AIDE (OTHER COMPENSATION)	3,023.00
DAMON-BROWN, LISA A.	04/01/26	06/30/26	COMMUNITY RELATIONS DIRECTOR	17,461.00
DAMON-BROWN, LISA A.	05/01/26	05/31/26	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	3,123.00
EMAMDJOMEH, ALI S.	04/01/26	06/30/26	CHIEF OF STAFF	42,083.34
EMAMDJOMEH, ALI S.	04/01/26	04/30/26	CHIEF OF STAFF (OTHER COMPENSATION)	5,917.00
KAZMIRZACK, RYAN C.	04/17/26	06/30/26	COMMUNICATIONS DIRECTOR	17,636.67
MICHAEL, JAMES P.	06/04/26	06/30/26	CONSTITUENT SERVICES SPECIALIS	4,875.00
OSANTOWSKA, HANNAH P.	06/11/26	06/30/26	SR ADVISOR & LA	5,555.56
RODE, PHILIP R.	04/01/26	06/30/26	DISTRICT DIRECTOR	20,280.00

1533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN JAMES—Con.						
		RODE, PHILIP R.	05/01/26 05/31/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,627.00
		SCHLAGER, WILLIAM L.	04/01/26 05/10/26	SENIOR LEGISLATIVE ASSISTANT		8,233.33
		STEVENS, CHRISTOPHER D.	04/01/26 06/30/26	SHARED EMPLOYEE		9,190.89
		STEVENS, SARAH M.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
		TORP, LINDA B.	04/01/26 04/30/26	CONSTITUENT RELATIONS ASST		4,416.67
		TORP, LINDA B.	05/01/26 06/30/26	CONSTITUENT SERVICES SPECIALIS		9,363.34
		TORP, LINDA B.	05/01/26 05/31/26	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)		2,465.00
		ZIDAR, CATHERINE C.	04/01/26 06/30/26	SCHEDULER		17,083.33
		ZIDAR, CATHERINE C.	05/01/26 05/31/26	SCHEDULER (OTHER COMPENSATION)		3,417.00
		ZRINYI, KRISTINE A.	04/01/26 04/30/26	CONSTITUENT SERVICES SPECIALIS		6,210.75
		ZRINYI, KRISTINE A.	05/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		13,166.66
		ZRINYI, KRISTINE A.	05/01/26 05/31/26	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		3,466.00
				PERSONNEL COMPENSATION TOTALS:		286,162.98
TRAVEL						
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/09/26 03/09/26	MEALS	46.52
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/10/26 03/10/26	MEALS	53.26
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/11/26 03/11/26	MEALS	66.17
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/12/26 03/12/26	MEALS	28.96
04-16	AP	X0342944	ZRINYI, KRISTINE A.	02/09/26 03/12/26	PRIVATE AUTO MILEAGE	78.50
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/06/26 03/12/26	PARKING	98.00
04-21	AP	X0339735	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	131.00
04-21	AP	X0339735	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	119.60
04-21	AP	X0339735	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	-175.00
04-21	AP	X0339735	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-21	AP	X0339735	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-21	AP	X0339735	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	436.40
04-21	AP	X0339735	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-21	AP	X0339735	CITIBANK	03/27/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	286.80
04-21	AP	X0339735	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-21	AP	X0339735	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-21	AP	X0339735	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-21	AP	X0339735	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-21	AP	X0339735	CITIBANK	03/02/26 03/05/26	LODGING	896.19
04-23	AP	X0344170	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	443.40
04-23	AP	X0344170	CITIBANK	03/06/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	286.80
04-23	AP	X0344170	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	443.40
04-23	AP	X0344170	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0344170	CITIBANK	03/06/26 03/09/26	LODGING	733.17
04-30	AP	X0347251	MICHAEL, JAMES P.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	30.84
06-12	AP	X0348228	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	787.60
06-12	AP	X0348228	CITIBANK	03/27/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	-286.80
06-12	AP	X0348228	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-12	AP	X0348228	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	143.40

06-12	AP	X0348228	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	603.80
06-12	AP	X0348228	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	474.40
06-12	AP	X0348228	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0348228	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0348228	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	X0348228	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-12	AP	X0348228	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	X0348228	CITIBANK	04/20/26	04/22/26	LODGING	859.16
06-12	AP	X0348228	CITIBANK	04/20/26	04/22/26	MEALS	26.00
06-12	AP	X0348228	CITIBANK	04/09/26	04/14/26	CAR RENTAL	477.82
06-15	AP	X0354989	RODE, PHILIP R.	01/07/26	05/19/26	PRIVATE AUTO MILEAGE	2,145.52
06-30	AP	X0360934	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-30	AP	X0360934	CITIBANK	05/27/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	474.80
TRAVEL TOTALS:							13,400.71
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0331364	CITIBANK -FEDEX37303027	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	8.98
04-01	AP	X0331364	CITIBANK -FEDEX37303027	02/12/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	29.95
04-01	AP	X0331364	CITIBANK -IN GAZETTE MEDIA GROUP -	10/29/26	10/29/26	TEMPORARY SPACE RENTAL	425.00
04-20	AP	X0338985	CITIBANK -FEDEX7730582	02/20/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	13.98
04-20	AP	X0338985	CITIBANK -Google YouTube TV	03/24/26	04/24/26	UTILITIES	59.99
04-22	AP	X0345018	VERIZON	03/11/26	04/10/26	UTILITIES	707.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	107.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	152.16
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	107.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	151.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
05-28	AP	X0353368	VERIZON	04/11/26	05/10/26	UTILITIES	647.88
05-29	AP	X0347595	CITIBANK -FEDEX OFFICE 0598 UIZKS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	26.49
05-29	AP	X0347595	CITIBANK -Google YouTube TV	04/18/26	05/18/26	UTILITIES	5.49
05-29	AP	X0347595	CITIBANK -Google YouTube TV	04/24/26	05/24/26	UTILITIES	59.99
05-29	AP	X0347595	CITIBANK -IN GAZETTE MEDIA GROUP -	04/16/26	04/16/26	TEMPORARY SPACE RENTAL	425.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	107.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	151.96
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
06-29	AP	X0356189	CITIBANK -FEDEX58314548	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	44.34
06-29	AP	X0356189	CITIBANK -FEDEX58439063	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	8.59
06-29	AP	X0356189	CITIBANK -Google YouTube TV	05/18/26	06/18/26	UTILITIES	5.49
06-29	AP	X0356189	CITIBANK -Google YouTube TV	05/24/26	06/24/26	UTILITIES	82.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,871.54
PRINTING AND REPRODUCTION							
05-21	AP	X0352006	FRANKLY AMERICAN LLC	05/07/26	05/07/26	ADVERTISEMENTS	200,000.00
PRINTING AND REPRODUCTION TOTALS:							200,000.00
OTHER SERVICES							
04-01	AP	X0331364	CITIBANK -APPLE.COM/BILL	02/21/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-01	AP	X0331364	CITIBANK -Mailchimp	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	13.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN JAMES—Con.						
04-01	AP	X0331364	CITIBANK -ORANGEHRM INC	02/22/26 02/22/27	TECHNOLOGY SERVICE CONTRACTS	1,547.84
04-09	AP	X0341587	DICKINSON WRIGHT PLLC	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	722.50
04-20	AP	X0338985	CITIBANK -APPLE.COM/BILL	03/21/26 04/21/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-20	AP	X0338985	CITIBANK -Mailchimp	03/26/26 04/26/26	WEB DEV HST.EMAIL & RLTD SERV	13.78
05-05	AP	X0347404	DICKINSON WRIGHT PLLC	03/02/26 03/24/26	NON-TECHNOLOGY SERVICE CONTR	1,651.00
05-29	AP	X0347595	CITIBANK -Mailchimp	04/26/26 05/26/26	WEB DEV HST.EMAIL & RLTD SERV	13.78
06-05	AP	X0358160	DICKINSON WRIGHT PLLC	04/08/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	889.00
06-26	AP	X0362912	DICKINSON WRIGHT PLLC	05/04/26 05/26/26	NON-TECHNOLOGY SERVICE CONTR	952.50
OTHER SERVICES TOTALS:						5,810.52
SUPPLIES AND MATERIALS						
04-01	AP	X0331364	CITIBANK -AMAZON MARK A26CV4YR3	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	47.53
04-01	AP	X0331364	CITIBANK -AMAZON MKTPL 7L61H5VD3	02/18/26 02/18/26	HABITATION EXPENSE	14.13
04-01	AP	X0331364	CITIBANK -AMAZON MKTPL Q070N67F3	02/11/26 02/11/26	FOOD & BEVERAGE	13.77
04-01	AP	X0331364	CITIBANK -AMAZON MKTPL Q070N67F3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	23.74
04-01	AP	X0331364	CITIBANK -Amazon.com 7051U82N3	02/11/26 02/11/26	FOOD & BEVERAGE	127.84
04-01	AP	X0331364	CITIBANK -Amazon.com BE8864J72	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	22.46
04-01	AP	X0331364	CITIBANK -Amazon.com BE88E0NA2	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	28.96
04-01	AP	X0331364	CITIBANK -CONNECT MACOMB	03/02/26 03/02/26	FOOD & BEVERAGE	100.00
04-01	AP	X0331364	CITIBANK -CRWC.ORG	03/19/26 03/19/26	FOOD & BEVERAGE	200.00
04-01	AP	X0331364	CITIBANK -ROCHESTER REG CHAMBER	02/27/26 02/27/26	FOOD & BEVERAGE	110.00
04-10	GL	FRM0150095	.....	01/07/26 03/17/26	FRAMING (TRANSFER)	81.00
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/11/26 03/11/26	FOOD & BEVERAGE	20.00
04-20	AP	X0338985	CITIBANK -AMAZON MKTPL BD6VQ03Y0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	25.92
04-20	AP	X0338985	CITIBANK -Amazon.com BP40D1PT1	04/10/26 04/10/26	FOOD & BEVERAGE	129.01
04-20	AP	X0338985	CITIBANK -Blink	03/11/26 03/11/27	SOFTWARE LESS THAN \$1000	119.99
04-20	AP	X0338985	CITIBANK -CONNECT MACOMB	05/08/26 05/08/26	FOOD & BEVERAGE	30.00
04-20	AP	X0338985	CITIBANK -LEGISTORM LLC	03/14/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	17.95
04-20	AP	X0338985	CITIBANK -MACOMB COUNTY CHAMBER	04/10/26 04/10/26	FOOD & BEVERAGE	80.00
04-20	AP	X0338985	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26 04/17/26	SOFTWARE LESS THAN \$1000	159.00
04-20	AP	X0338985	CITIBANK -VEED LIMITED	02/27/26 02/27/27	SOFTWARE LESS THAN \$1000	348.00
04-22	AP	X0344739	CITIBANK -OTTER.AI	02/27/26 02/27/27	SOFTWARE LESS THAN \$1000	783.90
04-23	AP	X0343783	CITIBANK -AMAZON MKTPL B54YF00I2	03/17/26 03/17/26	HABITATION EXPENSE	8.79
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	239.29
04-30	AP	X0346959	DAMON-BROWN, LISA A.	02/11/26 02/11/26	WATER	19.44
04-30	AP	X0346959	DAMON-BROWN, LISA A.	03/08/26 03/08/26	WATER	27.42
04-30	AP	X0346959	DAMON-BROWN, LISA A.	04/07/26 04/07/26	WATER	19.74
04-30	AP	X0346959	DAMON-BROWN, LISA A.	04/24/26 04/24/26	FOOD & BEVERAGE	27.91
05-21	AP	X0352609	DAMON-BROWN, LISA A.	05/04/26 05/04/26	FOOD & BEVERAGE	19.74
05-29	AP	X0347595	CITIBANK -AMAZON MKTPL BC71W02W2	04/10/26 04/10/26	FOOD & BEVERAGE	35.29
05-29	AP	X0347595	CITIBANK -AMAZON RETA BG2AD6TS0	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	27.58
05-29	AP	X0347595	CITIBANK -Amazon.com B77427851	04/10/26 04/10/26	WATER	129.01
05-29	AP	X0347595	CITIBANK -LEGISTORM LLC	04/14/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	17.95

05-29	AP	X0347595	CITIBANK -MACOMB COUNTY CHAMBER	04/30/26	04/30/26	FOOD & BEVERAGE	170.00
05-29	AP	X0347595	CITIBANK -MACOMB COUNTY CHAMBER	05/11/26	05/11/26	FOOD & BEVERAGE	130.00
05-29	AP	X0347595	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/26	05/17/26	SOFTWARE LESS THAN \$1000	119.77
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	402.20
06-29	AP	X0356189	CITIBANK -AMAZON MARK BF9L514E1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	56.40
06-29	AP	X0356189	CITIBANK -AMAZON MKTPL BF4UZ4492	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	54.30
06-29	AP	X0356189	CITIBANK -AMAZON MKTPL BF7S09C60	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	35.13
06-29	AP	X0356189	CITIBANK -AMAZON RETA BF0DD4GG2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	42.37
06-29	AP	X0356189	CITIBANK -AMAZON RETA BJ4KJ07E1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	44.33
06-29	AP	X0356189	CITIBANK -AMAZON RETA Q37AL2FA3	05/14/26	05/14/26	WATER	124.78
06-29	AP	X0356189	CITIBANK -LEGISTORM LLC	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	17.95
06-29	AP	X0356189	CITIBANK -MACOMB DAILY	05/15/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	1.00
06-29	AP	X0356189	CITIBANK -Mailchimp	05/26/26	06/26/26	SOFTWARE LESS THAN \$1000	13.78
06-29	AP	X0356189	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	79.50
06-29	AP	X0356189	CITIBANK -SQ CAPITOL HILL FRAME &	05/15/26	07/15/26	OFFICE SUPPLIES (OUTSIDE)	288.13
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-115.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	216.62
06-30	AP	X0364572	DAMON-BROWN, LISA A.	06/07/26	06/07/26	WATER	19.74
06-30	AP	X0364572	DAMON-BROWN, LISA A.	06/28/26	06/28/26	WATER	26.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,562.78
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	48.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	48.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	48.00
						EQUIPMENT TOTALS:	144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,922.89
						OFFICE TOTALS:	514,922.89
		2025 HON. JOHN JAMES					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
06-15	AP	X0354989	RODE, PHILIP R.	12/18/25	12/19/25	PRIVATE AUTO MILEAGE	23.68
						TRAVEL TOTALS:	23.68
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01900846	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
05-16	AP	01907052	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
06-16	AP	01913394	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,530.63
		OTHER SERVICES					
05-13	AP	X0350800	DICKINSON WRIGHT PLLC	12/17/25	12/17/25	NON-TECHNOLOGY SERVICE CONTR	510.00
						OTHER SERVICES TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,064.31
						OFFICE TOTALS:	11,064.31
		INTERN ALLOWANCES					
		2026 HON. JOHN JAMES					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	17,716.66
							13,906.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOHN JAMES—Con.						
INTERN ALLOWANCES TOTALS:					17,716.66	13,906.66
OFFICE TOTALS:					17,716.66	13,906.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAKE, CHARLES O.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		HARBINSON, BENJAMIN D.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		1,110.00
		JUNCAJ, FIONA	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,280.00
		KAHLOON, RAHIM K.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		MCGLADE, ALEX	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		METELLUS, SERGINE S.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		MOORE, CATHERINE S.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		SAWAULA, MICHAEL	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		WATHEN, PETER J.	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,850.00
PERSONNEL COMPENSATION TOTALS:					13,906.66	
INTERN ALLOWANCES TOTALS:					13,906.66	
OFFICE TOTALS:					13,906.66	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,369.37	12,414.97
PERSONNEL COMPENSATION					735,192.69	371,656.72
TRAVEL					54,516.35	31,627.46
RENT, COMMUNICATION, UTILITIES					58,068.59	30,488.68
PRINTING AND REPRODUCTION					636.02	483.50
OTHER SERVICES					21,002.25	7,837.05
SUPPLIES AND MATERIALS					16,892.25	2,397.54
EQUIPMENT					1,287.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					899,964.52	457,400.92
OFFICE TOTALS:					899,964.52	457,400.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		7.36
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		25.23
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-18.01
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		12,412.20
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		16.81
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-28.62
FRANKED MAIL TOTALS:						12,414.97
PERSONNEL COMPENSATION						
		BASERMAN, SERENA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99

		BEHRINGER, JENNA R	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01
		BERKSON, RACHEL S	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & DISTRI	18,750.00
		BREISBLATT, JOSHUA B	04/01/26	06/30/26	SHARED EMPLOYEE	3,600.00
		BROWN, DAVID D	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
		BUELL, STACIE A	04/01/26	06/30/26	PART-TIME EMPLOYEE	300.00
		CHAN, JENNIFER L	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,749.99
		ENRIQUEZ, BRYAN	05/11/26	06/30/26	EXEC ASSIST/SCHEDULER	10,138.89
		GRIFFITHS BOSTON, FIONA F.	04/01/26	06/30/26	PRESS AND DIGITAL ASSISTANT	14,750.01
		KHOURY, ELISA	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT	16,250.01
		KIL, SKYLAR M	04/01/26	06/30/26	STAFF ASSIST/ LEGISLATIVE CORR	15,500.01
		MCMAHAN, KORY W.	04/01/26	06/30/26	IMMIGRATION CASEWORKER & OUTRE	17,613.75
		MOK, KENNETH D.	04/01/26	06/30/26	LEGISLATIVE COUNSEL	24,999.99
		NTEKPERE, PHYLICIA H.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	23,750.01
		POMERANCE, LILAH L.	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
		ROCKEY, MORGAN A.	04/01/26	04/20/26	EXECUTIVE ASSISTANT	4,041.61
		ROCKEY, MORGAN A.	04/01/26	04/20/26	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,212.48
		SANCHEZ, DIEGO A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99
		SMITH, JORDAN C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99
		SWENSON, JACOB D.	04/01/26	06/30/26	DIGITAL DIR AND PRESS SECRETAR	18,999.99
		TANAKA, MICHAEL K.	04/01/26	06/30/26	OUTREACH & GRANTS COORDINATOR	17,000.01
		TRUMBauer, MARIELLE V.	04/01/26	06/30/26	OUTREACH & GRANTS DIRECTOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	371,656.72
	TRAVEL					
04-01	AP	X0324138 CITIBANK	03/07/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-01	AP	X0324138 CITIBANK	03/09/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	1,113.60
04-01	AP	X0324138 CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	19.89
04-01	AP	X0324138 CITIBANK	01/16/26	01/16/26	TAXI/RIDE SHARE	36.82
04-01	AP	X0324138 CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	121.53
04-01	AP	X0324138 CITIBANK	02/08/26	02/08/26	TAXI/RIDE SHARE	12.57
04-01	AP	X0324138 CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	39.07
04-01	AP	X0331486 CITIBANK -IMPARK US RECURRING	02/01/26	02/28/26	TAXI/RIDE SHARE	1,055.53
04-01	AP	X0337277 KHOURY, ELISA	03/20/26	03/30/26	PRIVATE AUTO MILEAGE	6.62
04-01	AP	X0337277 KHOURY, ELISA	03/30/26	03/30/26	PARKING	22.00
04-02	AP	X0333245 GRIFFITHS BOSTON, FIONA F.	01/28/26	01/28/26	PARKING	24.49
04-02	AP	X0337700 CITIBANK	03/08/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	238.01
04-03	AP	X0329630 SMITH, JORDAN C.	03/09/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	410.79
04-03	AP	X0329630 SMITH, JORDAN C.	03/09/26	03/09/26	MEALS	31.15
04-03	AP	X0329630 SMITH, JORDAN C.	03/10/26	03/10/26	MEALS	37.15
04-03	AP	X0329630 SMITH, JORDAN C.	03/12/26	03/12/26	MEALS	50.85
04-03	AP	X0329630 SMITH, JORDAN C.	03/13/26	03/13/26	MEALS	18.25
04-03	AP	X0329630 SMITH, JORDAN C.	03/09/26	03/09/26	WI-FI ON TRAVEL	8.00
04-03	AP	X0329630 SMITH, JORDAN C.	03/13/26	03/13/26	TAXI/RIDE SHARE	94.74
04-03	AP	X0340869 BASERMAN, SERENA M.	03/10/26	03/10/26	MEALS	38.00
04-03	AP	X0340869 BASERMAN, SERENA M.	03/13/26	03/13/26	MEALS	24.01
04-04	AP	X0341230 BASERMAN, SERENA M.	03/12/26	03/12/26	PARKING	15.01
04-04	AP	X0341235 BASERMAN, SERENA M.	03/13/26	03/13/26	GASOLINE	42.07
04-04	AP	X0341471 BASERMAN, SERENA M.	03/12/26	03/12/26	MEALS	53.30
04-06	AP	X0336708 BASERMAN, SERENA M.	03/06/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-06	AP	X0336708 BASERMAN, SERENA M.	03/09/26	03/09/26	MEALS	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PRAMILA JAYAPAL—Con.						
04-06	AP	X0341469	BASERMAN, SERENA M.	03/09/26 03/09/26 MEALS	24.34	
04-07	AP	X0339914	SWENSON, JACOB D.	03/09/26 03/09/26 MEALS	36.69	
04-07	AP	X0339914	SWENSON, JACOB D.	03/10/26 03/10/26 MEALS	33.19	
04-07	AP	X0339914	SWENSON, JACOB D.	03/11/26 03/11/26 MEALS	31.43	
04-07	AP	X0339914	SWENSON, JACOB D.	03/12/26 03/12/26 MEALS	43.54	
04-07	AP	X0339914	SWENSON, JACOB D.	03/13/26 03/13/26 MEALS	22.05	
04-07	AP	X0339914	SWENSON, JACOB D.	03/13/26 03/13/26 WI-FI ON TRAVEL	8.00	
04-07	AP	X0339914	SWENSON, JACOB D.	03/12/26 03/12/26 TAXI/RIDE SHARE	12.91	
04-07	AP	X0339914	SWENSON, JACOB D.	03/27/26 03/27/26 TAXI/RIDE SHARE	13.91	
04-07	AP	X0341470	BASERMAN, SERENA M.	03/12/26 03/12/26 MEALS	22.92	
04-08	AP	X0341472	BASERMAN, SERENA M.	03/13/26 03/13/26 MEALS	46.92	
04-09	AP	X0338297	TRUMBauer, MARIELLE V.	03/09/26 03/11/26 PRIVATE AUTO MILEAGE	31.34	
04-09	AP	X0342353	SANCHEZ, DIEGO A.	03/10/26 03/10/26 MEALS	24.76	
04-10	AP	X0341844	ROCKEY, MORGAN A.	03/27/26 03/27/26 TAXI/RIDE SHARE	36.93	
04-10	AP	X0341844	ROCKEY, MORGAN A.	03/28/26 03/28/26 TAXI/RIDE SHARE	43.95	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/09/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	556.80	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/09/26 03/09/26 MEALS	43.95	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/10/26 03/10/26 MEALS	42.93	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/12/26 03/12/26 MEALS	66.76	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/13/26 03/13/26 MEALS	45.14	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/09/26 03/09/26 WI-FI ON TRAVEL	16.00	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/09/26 03/09/26 TAXI/RIDE SHARE	24.92	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/13/26 03/13/26 TAXI/RIDE SHARE	22.94	
04-17	AP	X0343729	NTEKPERE, PHYLCIA H.	04/09/26 04/09/26 TAXI/RIDE SHARE	25.70	
04-20	AP	X0339713	CITIBANK	02/16/26 02/20/26 AIRFARE COMMERCIAL TRANSPORT	410.79	
04-20	AP	X0339713	CITIBANK	03/08/26 03/08/26 MEALS	11.69	
04-20	AP	X0339713	CITIBANK	03/10/26 03/10/26 MEALS	57.89	
04-20	AP	X0339713	CITIBANK	03/11/26 03/11/26 MEALS	10.78	
04-20	AP	X0339713	CITIBANK	03/08/26 03/08/26 WI-FI ON TRAVEL	8.00	
04-20	AP	X0339713	CITIBANK	03/08/26 03/08/26 TAXI/RIDE SHARE	114.12	
04-20	AP	X0339713	CITIBANK	03/13/26 03/13/26 TAXI/RIDE SHARE	56.31	
04-20	AP	X0343286	CITIBANK	01/05/26 01/05/26 AIRFARE COMMERCIAL TRANSPORT	351.30	
04-20	AP	X0343286	CITIBANK	02/27/26 02/27/26 AIRFARE COMMERCIAL TRANSPORT	242.40	
04-20	AP	X0343286	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	131.40	
04-20	AP	X0343286	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	-173.40	
04-20	AP	X0343286	CITIBANK	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT	471.36	
04-20	AP	X0343286	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT	-228.96	
04-20	AP	X0343286	CITIBANK	03/18/26 03/18/26 AIRFARE COMMERCIAL TRANSPORT	-242.40	
04-20	AP	X0343286	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	-351.30	
04-20	AP	X0343286	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	-903.20	
04-20	AP	X0343286	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	351.30	
04-20	AP	X0343286	CITIBANK	05/04/26 05/04/26 AIRFARE COMMERCIAL TRANSPORT	351.40	
04-20	AP	X0343286	CITIBANK	05/07/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT	351.40	

1540

04-20	AP	X0343724	NTEKPERE, PHYLCIA H.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	18.28
04-21	AP	X0331170	CITIBANK	02/16/26	02/16/26	MEALS	140.74
04-21	AP	X0331170	CITIBANK	02/17/26	02/17/26	MEALS	18.85
04-21	AP	X0331170	CITIBANK	02/18/26	02/18/26	MEALS	10.95
04-21	AP	X0331170	CITIBANK	02/19/26	02/19/26	MEALS	6.63
04-21	AP	X0331170	CITIBANK	02/20/26	02/20/26	MEALS	8.84
04-21	AP	X0343258	CITIBANK	03/08/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	556.79
04-21	AP	X0343266	CITIBANK	03/09/26	03/12/26	LODGING	7,986.24
04-21	AP	X0343695	KIL, SKYLAR M.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	7.57
04-23	AP	X0343959	KHOURY, ELISA	04/09/26	04/17/26	PRIVATE AUTO MILEAGE	45.88
04-23	AP	X0343959	KHOURY, ELISA	04/09/26	04/09/26	TAXI/RIDE SHARE	41.05
04-28	AP	01904923	HON PRAMILA JAYAPAL	03/01/26	03/31/26	LODGING	1,932.00
04-28	AP	01904923	HON PRAMILA JAYAPAL	03/01/26	03/31/26	MEALS	404.00
04-28	AP	X0339335	CITIBANK -ACE PARKING 3281	03/02/26	03/02/26	PARKING	14.00
05-08	AP	X0349186	HON PRAMILA JAYAPAL	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	199.00
05-09	AP	X0350058	KIL, SKYLAR M.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	11.69
05-11	AP	X0350064	KIL, SKYLAR M.	04/15/26	04/30/26	PRIVATE AUTO MILEAGE	72.22
05-18	AP	X0350019	KHOURY, ELISA	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	18.11
05-19	AP	X0344535	TRUMBauer, MARIELLE V.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	42.37
05-19	AP	X0344535	TRUMBauer, MARIELLE V.	04/09/26	04/09/26	TAXI/RIDE SHARE	25.70
05-20	AP	X0348188	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	737.10
05-20	AP	X0348188	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	59.13
05-20	AP	X0348188	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-20	AP	X0348188	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	205.40
05-20	AP	X0348188	CITIBANK	04/08/26	04/08/26	TAXI/RIDE SHARE	963.90
05-20	AP	X0348188	CITIBANK	04/10/26	04/10/26	TAXI/RIDE SHARE	163.80
05-20	AP	X0348188	CITIBANK	04/11/26	04/11/26	TAXI/RIDE SHARE	226.80
05-20	AP	X0348188	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	340.20
05-27	AP	01910960	HON PRAMILA JAYAPAL	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910960	HON PRAMILA JAYAPAL	04/01/26	04/30/26	MEALS	508.00
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/27/26	04/27/26	MEALS	71.42
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/28/26	04/28/26	MEALS	45.19
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/29/26	04/29/26	MEALS	45.52
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/30/26	04/30/26	MEALS	102.48
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	05/01/26	05/01/26	MEALS	27.92
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/27/26	04/27/26	TAXI/RIDE SHARE	122.76
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/29/26	04/29/26	TAXI/RIDE SHARE	10.00
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	05/01/26	05/01/26	TAXI/RIDE SHARE	62.03
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	05/06/26	05/06/26	PARKING	5.50
05-30	AP	X0352729	GRIFFITHS BOSTON, FIONA F.	04/27/26	05/01/26	LODGING	1,280.00
05-30	AP	X0352729	GRIFFITHS BOSTON, FIONA F.	04/28/26	04/28/26	MEALS	44.00
05-30	AP	X0352729	GRIFFITHS BOSTON, FIONA F.	05/01/26	05/01/26	MEALS	8.98
06-01	AP	X0343291	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-01	AP	X0343291	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-01	AP	X0343291	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-01	AP	X0343291	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-02	AP	X0348335	CITIBANK	03/26/26	03/27/26	CAR RENTAL	181.69
06-03	AP	X0353667	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-03	AP	X0353667	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	255.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PRAMILA JAYAPAL—Con.						
06-03	AP	X0353667	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-03	AP	X0353667	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	-255.40
06-03	AP	X0353667	CITIBANK	04/14/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	702.80
06-16	AP	X0359525	TRUMBAUER, MARIELLE V.	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	48.38
06-23	AP	X0358366	KHOURY, ELISA	06/03/26 06/11/26	PRIVATE AUTO MILEAGE	13.98
06-23	AP	X0358366	KHOURY, ELISA	06/03/26 06/03/26	PARKING	1.85
06-25	AP	X0356699	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	793.80
06-26	AP	01917325	HON PRAMILA JAYAPAL	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917325	HON PRAMILA JAYAPAL	05/01/26 05/31/26	MEALS	430.00
					TRAVEL TOTALS:	31,627.46
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0331486	CITIBANK -FEDEX OFFICE 2221 WASKO	02/23/26 02/23/26	POSTAGE / COURIER / BOX RENTAL	56.80
04-16	AP	01901076	CLISE INC & HAMMER CO	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
04-21	AP	X0339203	CITIBANK -IMPARK US RECURRING	03/01/26 03/31/26	DISTRICT OFFICE PARKING	1,055.53
04-21	AP	X0339203	CITIBANK -SQ THIRD WHEEL PODCAST S	02/17/26 02/17/26	RECORDING (OUTSIDE)	40.00
04-21	AP	X0339203	CITIBANK -VZWLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	489.86
04-23	GL	MED0150397	.....	03/25/26 04/03/26	HIR GRAPHICS (TRANSFER)	150.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	110.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	968.13
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	532.63
04-28	AP	X0339335	CITIBANK -UW BG CUH	03/10/26 03/11/26	TEMPORARY SPACE RENTAL	2,200.00
05-12	AP	X0349764	SEATTLE AMISTAD SCHOOL	05/01/26 05/01/26	TEMPORARY SPACE RENTAL	525.00
05-16	AP	01907282	CLISE INC & HAMMER CO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	110.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	967.09
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	532.63
06-01	AP	X0347749	CITIBANK -IMPARK US RECURRING	04/01/26 04/30/26	DISTRICT OFFICE PARKING	1,055.53
06-01	AP	X0347749	CITIBANK -VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	489.86
06-16	AP	01913619	CLISE INC & HAMMER CO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
06-22	AP	X0347782	CITIBANK -SQ THIRD WHEEL PODCAST S	04/08/26 04/08/26	RECORDING (OUTSIDE)	85.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	16.01
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	110.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	965.99
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	532.63
06-26	GL	MED0151855	.....	06/09/26 06/10/26	HIR GRAPHICS (TRANSFER)	140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,488.68
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	.....	03/27/26 03/27/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-27	GL	MED0151310	.....	04/30/26 04/30/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-01	AP	X0347749	CITIBANK -GOVBUSINESSCARDS.COM	04/03/26 04/03/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-01	AP	X0347749	CITIBANK -GOVBUSINESSCARDS.COM	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPRO	94.50

06-01	AP	X0347749	CITIBANK -GOVBUSINESSCARDS.COM	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	94.50
OTHER SERVICES							483.50
04-01	AP	X0331486	CITIBANK -Adobe Inc	01/28/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01901715	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	X0339203	CITIBANK -HAGUE QUALITY WATER OF	03/22/26	04/21/26	NON-TECHNOLOGY SERVICE CONTR	63.00
04-28	AP	X0339335	CITIBANK -QR.IO GENERATOR	03/18/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	35.00
05-08	AP	X0343790	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-16	AP	01907944	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0352486	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-01	AP	X0347749	CITIBANK -Adobe Inc	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	01914269	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0360746	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-22	AP	X0347782	CITIBANK -Adobe Inc	04/11/26	04/10/27	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:							7,837.05
SUPPLIES AND MATERIALS							
04-01	AP	X0331486	CITIBANK -AT&T DEVICE/EQUIP SHIP	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	99.82
04-01	AP	X0331486	CITIBANK -FEDEX OFFICE 2221 WASKO	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	1.29
04-01	AP	X0331486	CITIBANK -Foreign Affairs Mag	02/02/26	02/01/27	PUBLICATIONS/REFERENCE MAT'L	55.22
04-01	AP	X0331486	CITIBANK -HAGUE QUALITY WATER OF	02/22/26	03/21/26	WATER	63.00
04-01	AP	X0331486	CITIBANK -NEW YORK MAGAZINE	02/10/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	8.00
04-01	AP	X0331486	CITIBANK -NYTIMES	02/11/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	26.50
04-01	AP	X0331486	CITIBANK -REUTERS NEWS & MEDIA	02/24/26	02/23/27	PUBLICATIONS/REFERENCE MAT'L	47.70
04-01	AP	X0331486	CITIBANK -THE ECONOMIST	02/02/26	02/01/27	PUBLICATIONS/REFERENCE MAT'L	131.97
04-01	AP	X0331486	CITIBANK -WWW COSTCO COM	01/29/26	01/29/26	FOOD & BEVERAGE	24.49
04-01	AP	X0337277	KHOURY, ELISA	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-02	AP	X0333245	GRIFFITHS BOSTON, FIONA F.	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	19.95
04-02	AP	X0333245	GRIFFITHS BOSTON, FIONA F.	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	19.95
04-02	AP	X0333245	GRIFFITHS BOSTON, FIONA F.	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	19.95
04-02	AP	X0340774	MOK, KENNETH D.	03/23/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	22.25
04-21	AP	X0339203	CITIBANK -Adobe Inc	02/28/26	03/27/26	SOFTWARE LESS THAN \$1000	21.19
04-21	AP	X0339203	CITIBANK -FPM FOREIGNPOLICYMAG	03/16/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	63.60
04-21	AP	X0339203	CITIBANK -NEW YORK MAGAZINE	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	8.00
04-21	AP	X0339203	CITIBANK -NYTIMES	03/09/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	26.50
04-21	AP	X0339203	CITIBANK -Staples Inc	03/18/26	03/18/26	FOOD & BEVERAGE	31.94
04-28	AP	X0339335	CITIBANK -AMAZON MKTPL BE74088P1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	81.98
04-28	AP	X0339335	CITIBANK -AMAZON RETA BP1GA4VE2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	31.98
04-28	AP	X0345318	KIL, SKYLAR M.	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	10.35
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	126.84
05-18	AP	X0350019	KHOURY, ELISA	05/04/26	05/04/26	FOOD & BEVERAGE	43.40
05-18	AP	X0350019	KHOURY, ELISA	05/06/26	05/06/26	FOOD & BEVERAGE	64.77
05-26	AP	X0351785	GRIFFITHS BOSTON, FIONA F.	04/16/26	04/16/26	SOFTWARE LESS THAN \$1000	19.95
05-26	AP	X0351785	GRIFFITHS BOSTON, FIONA F.	05/16/26	05/16/26	SOFTWARE LESS THAN \$1000	19.95
05-30	AP	X0354942	NTEKPERE, PHYLICIA H.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	7.17
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	143.62
06-01	AP	X0347749	CITIBANK -FPM FOREIGNPOLICYMAG	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	158.99
06-01	AP	X0347749	CITIBANK -HAGUE QUALITY WATER OF	04/22/26	05/21/26	WATER	63.00
06-01	AP	X0347749	CITIBANK -NEW YORK MAGAZINE	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PRAMILA JAYAPAL—Con.						
06-01	AP	X0347749	CITIBANK -NYTIMES	04/08/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-01	AP	X0347749	CITIBANK -STAPLES.COM 0900	04/17/26 04/17/26	FOOD & BEVERAGE	50.68
06-01	AP	X0347749	CITIBANK -Staples Inc	03/31/26 03/31/26	FOOD & BEVERAGE	50.58
06-01	AP	X0347749	CITIBANK -WWW COSTCO COM	03/31/26 03/31/26	FOOD & BEVERAGE	24.49
06-01	AP	X0347749	CITIBANK -ZETEO	04/20/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	84.00
06-22	AP	X0347782	CITIBANK -AMAZON MKTPL BC4JR1KG1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-22	AP	X0347782	CITIBANK -AMAZON MKTPL BC58Q75P1	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-22	AP	X0347782	CITIBANK -AMAZON MKTPL BY0G40CK2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	39.59
06-22	AP	X0347782	CITIBANK -AMAZON RETA B751Z6C31	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	46.00
06-22	AP	X0347782	CITIBANK -APPLE.COM/BILL	04/16/26 04/15/27	SOFTWARE LESS THAN \$1000	63.59
06-22	AP	X0347782	CITIBANK -QR.IO GENERATOR	04/18/26 05/17/26	SOFTWARE LESS THAN \$1000	35.00
06-22	AP	X0347782	CITIBANK -SAFEWAY #1885	04/08/26 04/08/26	FOOD & BEVERAGE	50.63
06-22	AP	X0347782	CITIBANK -WHOLEFDS WSL 10216	04/08/26 04/08/26	FOOD & BEVERAGE	22.51
06-23	AP	X0358366	KHOURY, ELISA	06/03/26 06/03/26	FOOD & BEVERAGE	9.22
06-23	AP	X0358366	KHOURY, ELISA	06/10/26 06/10/26	FOOD & BEVERAGE	6.49
06-23	AP	X0358366	KHOURY, ELISA	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	14.27
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	434.70
					SUPPLIES AND MATERIALS TOTALS:	2,397.54
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,400.92
					OFFICE TOTALS:	457,400.92
2025 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0331486	CITIBANK -VZWRLSS APOCC VISB	12/24/25 01/23/26	UTILITIES	489.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	489.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489.86
					OFFICE TOTALS:	489.86
INTERN ALLOWANCES						
2026 HON. PRAMILA JAYAPAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,393.50
					INTERN ALLOWANCES TOTALS:	23,393.50
					OFFICE TOTALS:	23,393.50
						10,198.50

1544

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALA, NAYAN T.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,250.00
		DORADO, CHRISTOPHER A.	04/01/26	04/11/26	PAID INTERN - HOUSE PROGRAM	715.00
		GOODSON, REESE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,950.00
		KAPLAN, CAROLINE S.	04/01/26	04/11/26	PAID INTERN - HOUSE PROGRAM	715.00
		MARU, AINA KATRINA	04/01/26	06/15/26	DISTRICT OFFICE PAID INTERN -	2,925.00
		WILLMER, FIONA	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -	643.50
PERSONNEL COMPENSATION TOTALS:						10,198.50
INTERN ALLOWANCES TOTALS:						10,198.50
OFFICE TOTALS:						10,198.50

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

FRANKED MAIL	348.52	377.02
PERSONNEL COMPENSATION	415,091.80	223,569.52
TRAVEL	16,619.64	9,751.74
RENT, COMMUNICATION, UTILITIES	88,228.79	58,454.81
PRINTING AND REPRODUCTION	79,460.69	45,964.11
OTHER SERVICES	7,449.15	7,381.20
SUPPLIES AND MATERIALS	23,415.94	14,429.75
EQUIPMENT	9,826.52	9,454.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,441.05	369,382.67
OFFICE TOTALS:	640,441.05	369,382.67

1545

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	29.45
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-24.90
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	269.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	127.50
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-24.60
FRANKED MAIL TOTALS:							377.02
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	04/01/26	06/30/26	DISTRICT DIRECTOR		30,000.00
		BELL, MICHAEL	04/01/26	06/30/26	PART-TIME EMPLOYEE		8,750.01
		CHURCH, LEEVONE A	04/01/26	06/30/26	PART-TIME EMPLOYEE		6,249.99
		DICKERSON, KALISE S.	04/01/26	06/30/26	SYSTEM ADMINISTRATOR		2,499.99
		EICHAR, ANDREW N	04/01/26	06/30/26	DIR OF NY COMMUNICATIONS & MED		1,250.01
		FARRAJ, RADWAN S.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		12,500.01
		FIGUEROA, MARIE	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		27,500.01
		JACKSON, TASIA	04/01/26	06/30/26	CHIEF OF STAFF		1,250.01
		LENDERMAN, LYUDMILA	03/01/26	06/30/26	CASE WORKER		19,583.33
		LOBEL, ZACHARY B	04/01/26	06/30/26	LEGISLATIVE DIRECTOR & POLICY		1,250.01
		LUNDY, CHRISTOPHER L.	03/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,666.68
		MAULDIN, EVAN B.	04/01/26	06/30/26	DIRECTOR OF FINANCE AND ADMIN		4,500.00
		MENOS, FRIEDA	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SVCS		23,874.99
		MENUAU, OCIANA J.	03/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,666.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. HAKEEM S. JEFFRIES—Con.							
		MUNYA, PRINCE	06/16/26	06/30/26	PART-TIME EMPLOYEE	1,000.00	
		OMEZI, KIMBERLY N.	03/18/26	06/30/26	CONSTITUENT SERVICES & FIELD R	20,027.77	
		ORNELAS, SOLENA N.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01	
		ORTEGA, MICHELLE H.	04/01/26	06/30/26	POLICY COUNSEL	1,250.01	
		STOKEN, JACOB B.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT & ST	15,000.00	
		WILLIAMS,WAYNE K	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01	
					PERSONNEL COMPENSATION TOTALS:	223,569.52	
TRAVEL							
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	TAXI/RIDE SHARE	3.28
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	TAXI/RIDE SHARE	24.17
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	TAXI/RIDE SHARE	60.69
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	TAXI/RIDE SHARE	56.93
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	TAXI/RIDE SHARE	54.03
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	TAXI/RIDE SHARE	29.36
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	TAXI/RIDE SHARE	27.97
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	TAXI/RIDE SHARE	35.23
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	TAXI/RIDE SHARE	45.14
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	TAXI/RIDE SHARE	33.92
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	TAXI/RIDE SHARE	32.21
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/22/26	03/22/26	TAXI/RIDE SHARE	39.98
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/25/26	03/25/26	TAXI/RIDE SHARE	12.09
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	TAXI/RIDE SHARE	54.97
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	TAXI/RIDE SHARE	34.62
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	TAXI/RIDE SHARE	53.92
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	TAXI/RIDE SHARE	37.75
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	TAXI/RIDE SHARE	94.14
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	TAXI/RIDE SHARE	35.30
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	TAXI/RIDE SHARE	28.83
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	TAXI/RIDE SHARE	50.30
04-08	AP	01899476	CITIBANK GOV CARD SERVICE	03/03/26	03/06/26	LODGING	672.99
04-10	AP	01899702	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	TAXI/RIDE SHARE	13.91
04-10	AP	01899702	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	TAXI/RIDE SHARE	101.47
04-10	AP	01899702	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	TAXI/RIDE SHARE	33.96
04-14	AP	01900320	MENUAU, OCIANA J.	03/21/26	03/29/26	TAXI/RIDE SHARE	117.55
04-14	AP	01900320	MENUAU, OCIANA J.	04/02/26	04/02/26	TAXI/RIDE SHARE	26.31
04-16	AP	01900566	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	TAXI/RIDE SHARE	6.20
04-22	AP	01903623	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	TAXI/RIDE SHARE	73.69
04-22	AP	01903623	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	TAXI/RIDE SHARE	42.86
04-28	AP	01904713	HON HAKEEM JEFFRIES	03/01/26	03/31/26	LODGING	1,625.71
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TAXI/RIDE SHARE	109.91
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/01/26	04/01/26	TAXI/RIDE SHARE	49.98
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/02/26	04/02/26	TAXI/RIDE SHARE	187.53
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/03/26	04/03/26	TAXI/RIDE SHARE	96.73

1546

05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/04/26	04/04/26	TAXI/RIDE SHARE	108.88
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/05/26	04/05/26	TAXI/RIDE SHARE	42.76
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/07/26	04/07/26	TAXI/RIDE SHARE	57.83
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	TAXI/RIDE SHARE	69.52
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/10/26	04/10/26	TAXI/RIDE SHARE	85.61
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/11/26	04/11/26	TAXI/RIDE SHARE	60.09
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	TAXI/RIDE SHARE	100.91
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	TAXI/RIDE SHARE	71.93
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	TAXI/RIDE SHARE	147.24
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	TAXI/RIDE SHARE	34.73
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	69.89
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	TAXI/RIDE SHARE	144.18
05-21	AP	01910094	FARRAJ, RADWAN S.	05/09/26	05/09/26	TAXI/RIDE SHARE	170.48
05-21	AP	01910107	FARRAJ, RADWAN S.	05/11/26	05/15/26	TAXI/RIDE SHARE	318.03
05-21	AP	01910117	FARRAJ, RADWAN S.	05/11/26	05/16/26	MEALS	229.24
05-21	AP	01910125	FARRAJ, RADWAN S.	04/25/26	04/25/26	TAXI/RIDE SHARE	32.13
05-21	AP	01910131	FARRAJ, RADWAN S.	03/14/26	03/28/26	TAXI/RIDE SHARE	11.00
05-21	AP	01910150	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	TAXI/RIDE SHARE	12.00
05-21	AP	01910150	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	TAXI/RIDE SHARE	17.57
05-27	AP	01910806	HON HAKEEM JEFFRIES	04/01/26	04/30/26	LODGING	1,738.38
05-28	AP	01911035	MENUAU, OCIANA J.	04/13/26	04/29/26	TAXI/RIDE SHARE	40.98
05-28	AP	01911035	MENUAU, OCIANA J.	05/06/26	05/06/26	TAXI/RIDE SHARE	36.61
06-22	AP	01916064	FIGUEROA, MARIE	05/25/26	05/28/26	MEALS	165.56
06-22	AP	01916064	FIGUEROA, MARIE	05/24/26	05/28/26	PARKING	160.00
06-23	AP	01916058	OMEZI, KIMBERLY N.	06/10/26	06/10/26	TAXI/RIDE SHARE	38.06
06-23	AP	01916326	OMEZI, KIMBERLY N.	06/03/26	06/03/26	TAXI/RIDE SHARE	20.91
06-23	AP	01916327	OMEZI, KIMBERLY N.	06/04/26	06/05/26	MEALS	83.15
06-23	AP	01916327	OMEZI, KIMBERLY N.	06/04/26	06/06/26	TAXI/RIDE SHARE	66.14
06-26	AP	01917095	HON HAKEEM JEFFRIES	05/01/26	05/31/26	LODGING	1,614.30
TRAVEL TOTALS:							9,751.74
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899166	CITI PCARD-Spectrum	03/01/26	03/31/26	UTILITIES	117.01
04-07	AP	01899284	MAULDIN, EVAN B.	02/01/26	02/28/26	UTILITIES	376.00
04-07	AP	01899284	MAULDIN, EVAN B.	03/01/26	03/31/26	UTILITIES	376.00
04-07	AP	01899284	MAULDIN, EVAN B.	04/01/26	04/30/26	UTILITIES	376.00
04-10	AP	01899703	CITI PCARD-VERIZON RECURRING PAY	02/27/26	03/26/26	UTILITIES	170.59
04-10	AP	01899703	CITI PCARD-VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	1,441.29
04-10	AP	01899833	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	0.99
04-10	AP	01899833	UPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	25.76
04-10	AP	01899841	UPS	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	40.19
04-10	AP	01899841	UPS	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	12.62
04-10	AP	01899869	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	16.52
04-10	AP	01899882	UPS	03/10/26	03/10/26	POSTAGE / COURIER / BOX RENTAL	38.15
04-10	AP	01899882	UPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	67.26
04-10	AP	01899882	UPS	03/28/26	03/28/26	POSTAGE / COURIER / BOX RENTAL	17.16
04-21	AP	01903732	THE AEJ GROUP LLC	04/09/26	04/09/26	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-22	AP	01903730	THE AEJ GROUP LLC	04/08/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	8,088.59
04-22	AP	01903731	THE AEJ GROUP LLC	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL	14,619.40
04-23	GL	MED0150397	.....	03/25/26	03/25/26	HIR GRAPHICS (TRANSFER)	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAKEEM S. JEFFRIES—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,879.73	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	995.44	
04-29	AP	01905057	03/28/26 03/28/26	POSTAGE / COURIER / BOX RENTAL	9.40	
04-29	AP	01905057	03/31/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	61.96	
04-29	AP	01905061	04/03/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	27.25	
04-29	AP	01905061	04/04/26 04/04/26	POSTAGE / COURIER / BOX RENTAL	9.40	
04-29	AP	01905061	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	33.70	
04-29	AP	01905067	04/14/26 04/14/26	POSTAGE / COURIER / BOX RENTAL	40.93	
04-29	AP	01905067	04/15/26 04/15/26	POSTAGE / COURIER / BOX RENTAL	36.57	
04-29	AP	01905079	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	15.59	
05-14	AP	01906628	05/07/26 05/07/26	FRANKABLE TELECOM/TELETOWNHALL	407.50	
05-15	AP	01906475	04/01/26 04/30/26	UTILITIES	117.01	
05-15	AP	01906475	03/11/26 04/10/26	UTILITIES	752.77	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,881.48	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	995.92	
05-27	GL	MED0151310	05/15/26 05/15/26	HIR GRAPHICS (TRANSFER)	550.00	
06-11	AP	01912803	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	22.31	
06-11	AP	01912803	05/16/26 05/16/26	POSTAGE / COURIER / BOX RENTAL	9.80	
06-11	AP	01912812	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL	17.49	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,877.95	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	995.44	
06-25	AP	01916715	06/19/26 06/19/26	EQUIP RENTAL (EFF 1/3/03)	18,200.00	
06-26	GL	MED0151855	06/08/26 06/24/26	HIR GRAPHICS (TRANSFER)	452.00	
06-29	AP	01916951	05/01/26 05/31/26	UTILITIES	493.01	
06-29	AP	01916951	03/17/26 05/10/26	UTILITIES	752.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,454.81
PRINTING AND REPRODUCTION						
04-03	AP	01898478	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	67.50	
04-08	AP	01899514	03/01/26 03/31/26	ADVERTISEMENTS	16,227.90	
04-08	AP	01899519	04/01/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	1,000.00	
04-14	AP	01900287	03/18/26 03/20/26	ADVERTISEMENTS	774.00	
04-14	AP	01900287	02/17/26 03/11/26	ADVERTISEMENTS	774.00	
04-14	AP	01900287	03/10/26 03/17/26	ADVERTISEMENTS	542.77	
04-21	AP	01903735	04/09/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	3,500.00	
04-23	GL	MED0150397	03/18/26 04/09/26	PHOTOGRAPHIC (TRANSFER)	200.00	
04-24	AP	01904091	04/17/26 04/17/26	NON-FRANKABLE PRINTING & REPRO	67.50	
04-30	AP	01905082	04/25/26 04/25/26	NON-FRANKABLE PRINTING & REPRO	500.00	

1548

05-06	AP	01905722	THE AEJ GROUP LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	1,250.00
05-12	AP	01906315	SOUL B PHOTOS LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	500.00
05-14	AP	01906617	THE AEJ GROUP LLC	04/01/26	04/23/26	ADVERTISEMENTS	13,765.92
05-21	AP	01910082	SOUL B PHOTOS LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	500.00
05-27	GL	MED0151310	.....	02/12/26	03/18/26	PHOTOGRAPHIC (TRANSFER)	160.00
06-04	AP	01911641	SOUL B PHOTOS LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	500.00
06-04	AP	01911725	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	37.02
06-17	AP	01916065	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-17	AP	01916071	SOUL B PHOTOS LLC	06/06/26	06/06/26	NON-FRANKABLE PRINTING & REPRO	500.00
06-17	AP	01916072	SOUL B PHOTOS LLC	06/13/26	06/13/26	NON-FRANKABLE PRINTING & REPRO	500.00
06-25	AP	01916770	SOUL B PHOTOS LLC	06/19/26	06/19/26	NON-FRANKABLE PRINTING & REPRO	3,000.00
06-29	AP	01916951	CITI PCARD-FACEBK 76NLYPM5P2	05/13/26	05/14/26	ADVERTISEMENTS	774.00
06-29	AP	01916951	CITI PCARD-FACEBK TCS2IQD6P2	04/18/26	05/13/26	ADVERTISEMENTS	774.00
PRINTING AND REPRODUCTION TOTALS:							45,964.11
OTHER SERVICES							
04-10	AP	01899702	CITIBANK GOV CARD SERVICE	02/28/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-10	AP	01899703	CITI PCARD-APPLE.COM/BILL	03/16/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	01903734	ELIAS LAW GROUP LLP	03/13/26	03/16/26	NON-TECHNOLOGY SERVICE CONTR	303.45
05-15	AP	01906475	CITI PCARD-APPLE.COM/BILL	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-21	AP	01909997	ELIAS LAW GROUP LLP	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	626.45
05-21	AP	01910150	CITIBANK GOV CARD SERVICE	03/28/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-26	AP	01916926	ELIAS LAW GROUP LLP	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	5,440.85
06-29	AP	01916951	CITI PCARD-APPLE.COM/BILL	05/16/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-29	AP	01916951	CITI PCARD-DATA SHREDDING SERVICE	05/09/26	05/09/26	JANITORIAL AND MAINT SERV	957.50
OTHER SERVICES TOTALS:							7,381.20
SUPPLIES AND MATERIALS							
04-07	AP	01899166	CITI PCARD-AMAZON MKTPL B54522T60	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	4.98
04-07	AP	01899166	CITI PCARD-AMAZON MKTPL B99JR12Z0	02/27/26	02/27/26	FOOD & BEVERAGE	218.15
04-07	AP	01899166	CITI PCARD-AMAZON MKTPL B99JR12Z0	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	327.71
04-07	AP	01899166	CITI PCARD-Amazon.com B52BC5061	03/23/26	03/23/26	FOOD & BEVERAGE	53.42
04-07	AP	01899166	CITI PCARD-Amazon.com B52BC5061	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	30.99
04-07	AP	01899166	CITI PCARD-Amazon.com B54U6TM1	03/23/26	03/23/26	FOOD & BEVERAGE	85.50
04-07	AP	01899166	CITI PCARD-Amazon.com B96665BK0	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-07	AP	01899166	CITI PCARD-Amazon.com BG1T44682	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	30.87
04-07	AP	01899166	CITI PCARD-Bassett Caterers	02/27/26	02/27/26	FOOD & BEVERAGE	1,654.70
04-08	AP	01899362	CITI PCARD-Amazon.com BD51X6IMO	03/23/26	03/23/26	FOOD & BEVERAGE	55.70
04-08	AP	01899362	CITI PCARD-Amazon.com BD51X6IMO	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	16.39
04-08	AP	01899513	MAULDIN, EVAN B.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	1,084.40
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	89.85
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	510.57
04-16	AP	01900565	CITI PCARD-BESTBUYCOM807155085954	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	59.98
04-16	AP	01900565	CITI PCARD-MICHAELS #9490	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	1,997.58
04-16	AP	01900565	CITI PCARD-MICHAELS.COM	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	23.87
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	100.87
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	127.46
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	22.87
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	471.15
05-06	AP	01905715	SUBTEXT	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	4,573.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAKEEM S. JEFFRIES—Con.						
05-15	AP	01906475	CITI PCARD-AMAZON MKTPL B79AL3E00	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.91
05-15	AP	01906475	CITI PCARD-AMAZON MKTPL BC43L3BE2	03/23/26 03/23/26	FOOD & BEVERAGE	46.99
05-15	AP	01906475	CITI PCARD-AMAZON MKTPL BS4WA6FX2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	13.14
05-15	AP	01906475	CITI PCARD-Amazon.com BY5V40411	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	10.99
05-15	AP	01906475	CITI PCARD-Amazon.com BY72D7M90	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	13.42
05-15	AP	01906475	CITI PCARD-Amazon.com BY8CW5R60	04/23/26 04/23/26	FOOD & BEVERAGE	42.00
05-15	AP	01906475	CITI PCARD-B&H PHOTO 800-606-6969	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	408.64
05-15	AP	01906475	CITI PCARD-BESTBUYCOM807161671203	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	287.99
05-15	AP	01906475	CITI PCARD-BJS.COM #5490	04/08/26 04/08/26	FOOD & BEVERAGE	245.39
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	498.22
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	278.86
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	150.80
06-29	AP	01916951	CITI PCARD-BULKOFFICESUPPLY.COM	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	869.04
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	127.14
SUPPLIES AND MATERIALS TOTALS:						14,429.75
EQUIPMENT						
04-08	AP	01899517	SUBTEXT	03/01/26 03/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,509.41
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	124.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	124.00
06-04	AP	01911743	SUBTEXT	05/01/26 05/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,573.11
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						9,454.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,382.67
OFFICE TOTALS:						369,382.67
2025 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899284	MAULDIN, EVAN B.	12/15/25 12/31/26	UTILITIES	913.08
04-07	AP	01899284	MAULDIN, EVAN B.	01/01/26 01/31/26	UTILITIES	383.79
04-16	AP	01901170	AMALGAMATED WARBASSE HOUSES INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
04-16	AP	01901326	THE PEOPLE OF THE STATE OF NEW YORK	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
04-23	AP	01904070	UPS	12/12/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	1.83
04-23	AP	01904070	UPS	12/16/25 12/16/25	POSTAGE / COURIER / BOX RENTAL	55.66
04-23	AP	01904070	UPS	12/17/25 12/17/25	POSTAGE / COURIER / BOX RENTAL	23.79
05-16	AP	01907376	AMALGAMATED WARBASSE HOUSES INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
05-16	AP	01907539	THE PEOPLE OF THE STATE OF NEW YORK	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
06-16	AP	01913713	AMALGAMATED WARBASSE HOUSES INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
06-16	AP	01913870	THE PEOPLE OF THE STATE OF NEW YORK	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
RENT, COMMUNICATION, UTILITIES TOTALS:						33,985.75
SUPPLIES AND MATERIALS						
04-16	AP	01900565	CITI PCARD-AMAZON MKTPL JZ10W9373	12/08/25 12/08/25	FOOD & BEVERAGE	22.99

1550

04-16	AP	01900585	CITI PCARD-AMAZON MKTPL BE5X485X2	12/03/25	12/03/25	FOOD & BEVERAGE	45.52
05-15	AP	01906475	CITI PCARD-AMAZON MKTPL JZ10W9373	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	17.84
05-15	AP	01906475	CITI PCARD-PERSONAL PAYMENT	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	-17.84
SUPPLIES AND MATERIALS TOTALS:							68.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,054.26
OFFICE TOTALS:							34,054.26

INTERN ALLOWANCES
2026 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,889.59	10,382.00
INTERN ALLOWANCES TOTALS:	19,889.59	10,382.00
OFFICE TOTALS:	19,889.59	10,382.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARNES JR, DERRICK M.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
CLOYD, CHELSEA S.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -	373.33
FARGIONE, KATHRYN	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	680.00
HORTON, SUNNI R.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,440.00
JAFFIER, KAYLA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	466.67
KARIAZOV, ARSEN	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	386.67
KOLBASKO, ELIZABETH	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	426.67
MUNYA, PRINCE	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,630.00
MUNYA, PRINCE	06/01/26	06/02/26	PART-TIME EMPLOYEE	54.33
PERLMUTTER, LORENZO A.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
SHIELDS, SENAXIA N.	04/01/26	06/02/26	DISTRICT OFFICE PAID INTERN -	1,684.33
PERSONNEL COMPENSATION TOTALS:				10,382.00
INTERN ALLOWANCES TOTALS:				10,382.00
OFFICE TOTALS:				10,382.00

1551

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

FRANKED MAIL	51,396.37	16,415.73
PERSONNEL COMPENSATION	687,419.35	357,228.60
TRAVEL	50,470.17	32,487.21
RENT, COMMUNICATION, UTILITIES	64,860.69	25,683.59
PRINTING AND REPRODUCTION	57,601.16	10,630.35
OTHER SERVICES	3,080.42	2,802.58
SUPPLIES AND MATERIALS	22,231.44	8,475.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,059.60	453,723.11
OFFICE TOTALS:	937,059.60	453,723.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	13,460.83
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	214.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-52.45
05-29	AP	01910469	04/01/26	04/30/26	FRANKED MAIL	942.68
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL	574.40
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-10.72
06-25	AP	01917368	05/01/26	05/31/26	FRANKED MAIL	587.51
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	972.64
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-273.31
					FRANKED MAIL TOTALS:	16,415.73
PERSONNEL COMPENSATION						
		ALLMER,DANICA	04/01/26	06/30/26	CONSTITUENT SERVICES REP & SPE	17,548.84
		ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE	5,100.00
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	1,050.00
		BLAKELY, KRISTEN M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	25,416.66
		CHRISTIANSON,ANDREW T	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
		HEITKAMP,COURTNEY	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/STATE DI	31,870.92
		HOYLE, AIMEE P.	04/01/26	06/30/26	PART-TIME EMPLOYEE	13,787.92
		NEFF, KATIE J.	04/01/26	06/30/26	WEST RIVER DIRECTOR	23,125.17
		OHNSTAD, MASON A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,083.33
		POWERS, SYDNEY J.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,791.66
		PREHN, ANDREA L.	04/01/26	06/30/26	NORTHEAST AREA DIRECTOR	19,770.83
		RASMUSSEN, ANDREW R.	04/01/26	06/30/26	PRESS SECRETARY	16,416.66
		RASMUSSEN,REID A	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,009.83
		SCHULL,CHELSEA D	04/01/26	06/30/26	STATE OPERATIONS MANAGER	25,045.67
		SUNDET, JONATHON D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,708.33
		WALTERS, ELIZABETH L.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL	34,166.67
		WEILAND, CALEB	04/01/26	06/30/26	PART-TIME EMPLOYEE	1,299.99
		WILLIAMS, MAURA A.	04/01/26	06/26/26	SCHEDULER	18,036.12
					PERSONNEL COMPENSATION TOTALS:	357,228.60
TRAVEL						
04-10	AP	01897933	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	186.20
04-10	AP	01897933	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	271.20
04-10	AP	01898562	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-271.20
04-10	AP	01898562	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	-43.00
04-10	AP	01898562	03/28/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	604.39
04-10	AP	01898563	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-78.00
04-10	AP	01898563	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	302.20
04-10	AP	01898563	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-335.21
04-10	AP	01898563	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,120.95
04-10	AP	01899299	03/27/26	03/29/26	PRIVATE AUTO MILEAGE	74.48
04-13	AP	01898696	03/26/26	03/27/26	PRIVATE AUTO MILEAGE	158.20
04-13	AP	01898829	03/24/26	03/24/27	MISCELLANEOUS TRAVEL	209.00
04-13	AP	01898864	03/09/26	03/30/26	PRIVATE AUTO MILEAGE	22.68
04-14	AP	01898807	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	302.20

04-21	AP	01899378	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	467.39
04-21	AP	01899378	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	MEALS	35.42
04-22	AP	01899949	HANSON, LONDON L	03/11/26	03/24/26	PRIVATE AUTO MILEAGE	35.56
04-22	AP	01900288	RASMUSSEN, REID A.	01/05/26	02/18/26	PRIVATE AUTO MILEAGE	295.47
04-23	AP	01900260	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	209.20
04-23	AP	01903794	HON. DUSTY JOHNSON	02/02/26	03/28/26	PRIVATE AUTO MILEAGE	1,149.40
04-27	AP	01900259	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	271.20
04-27	AP	01900259	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	251.20
04-27	AP	01900619	NEFF, KATIE J.	03/10/26	03/11/26	LODGING	82.94
04-27	AP	01900619	NEFF, KATIE J.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	144.20
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	LODGING	640.04
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	MEALS	49.84
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	MEALS	23.40
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	MEALS	27.53
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	PARKING	36.00
04-29	AP	01900261	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	173.20
04-29	AP	01904060	SCHULL, CHELSEA D.	03/10/26	03/23/26	MEALS	61.23
04-29	AP	01904060	SCHULL, CHELSEA D.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	42.35
04-29	AP	01904060	SCHULL, CHELSEA D.	03/23/26	03/23/26	PARKING	3.19
05-15	AP	01904951	ALLMER, DANICA	03/31/26	04/17/26	PRIVATE AUTO MILEAGE	101.50
05-15	AP	01905217	CITIBANK GOV CARD SERVICE	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	121.20
05-15	AP	01905217	CITIBANK GOV CARD SERVICE	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	121.20
05-15	AP	01905217	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	-209.20
05-15	AP	01905217	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	64.01
05-15	AP	01905340	HEITKAMP, COURTNEY	04/09/26	04/09/26	MEALS	28.91
05-15	AP	01905340	HEITKAMP, COURTNEY	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	78.33
05-15	AP	01905391	PREHN, ANDREA L.	04/05/26	04/06/26	LODGING	144.17
05-15	AP	01905391	PREHN, ANDREA L.	04/07/26	04/08/26	MEALS	123.39
05-15	AP	01905391	PREHN, ANDREA L.	04/07/26	04/10/26	CAR RENTAL	328.19
05-15	AP	01905391	PREHN, ANDREA L.	04/05/26	04/28/26	PRIVATE AUTO MILEAGE	434.00
05-15	AP	01905391	PREHN, ANDREA L.	04/07/26	04/10/26	PARKING	52.00
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/06/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	622.41
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/02/26	04/03/26	LODGING	124.67
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/07/26	04/10/26	LODGING	426.91
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/14/26	04/15/26	LODGING	248.60
05-15	AP	01905697	HANSON, LONDON L	04/15/26	04/23/26	PRIVATE AUTO MILEAGE	158.13
05-15	AP	01906193	PREHN, ANDREA L.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	207.90
05-15	AP	01906194	NEFF, KATIE J.	04/02/26	04/22/26	PRIVATE AUTO MILEAGE	157.85
05-18	AP	01905092	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	121.20
05-18	AP	01905092	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	271.20
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/03/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	388.80
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/07/26	05/09/26	LODGING	123.57
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/03/26	05/09/26	MEALS	320.94
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/07/26	05/09/26	GASOLINE	136.62
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/03/26	05/04/26	PRIVATE AUTO MILEAGE	12.95
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/04/26	05/08/26	PARKING	24.08
05-19	AP	01906345	CHRISTIANSON,ANDREW T	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
05-19	AP 01906345	CHRISTIANSON, ANDREW T	05/10/26 05/10/26	MEALS	13.70	
05-19	AP 01906345	CHRISTIANSON, ANDREW T	05/03/26 05/03/26	WI-FI ON TRAVEL	15.95	
05-19	AP 01906345	CHRISTIANSON, ANDREW T	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	11.97	
05-19	AP 01906345	CHRISTIANSON, ANDREW T	05/06/26 05/09/26	PARKING	30.00	
05-20	AP 01906823	CHRISTIANSON, ANDREW T	05/10/26 05/12/26	PRIVATE AUTO MILEAGE	10.22	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	223.20	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	232.20	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/05/26 05/08/26	LODGING	370.71	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/06/26 05/08/26	MEALS	97.29	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/08/26 05/08/26	GASOLINE	31.07	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/05/26 05/05/26	TAXI/RIDE SHARE	31.32	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/05/26 05/08/26	PARKING	29.04	
05-26	AP 01908165	RASMUSSEN, REID A.	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	142.59	
05-26	AP 01908165	RASMUSSEN, REID A.	03/04/26 03/05/26	TAXI/RIDE SHARE	89.43	
05-27	AP 01909855	CITIBANK GOV CARD SERVICE	04/02/26 04/02/26	MEALS	27.09	
05-27	AP 01909855	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	MEALS	24.94	
05-27	AP 01909970	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	251.20	
05-27	AP 01909970	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	335.21	
05-27	AP 01910668	HON. DUSTY JOHNSON	03/01/26 03/31/26	LODGING	2,300.00	
05-27	AP 01910668	HON. DUSTY JOHNSON	03/01/26 03/31/26	MEALS	184.81	
05-27	AP 01910844	HON. DUSTY JOHNSON	04/01/26 04/30/26	LODGING	2,300.00	
05-27	AP 01910844	HON. DUSTY JOHNSON	04/01/26 04/30/26	MEALS	542.57	
05-28	AP 01909969	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	335.21	
05-29	AP 01910030	SCHMIDT, BROOKLYN L.	05/12/26 05/18/26	PRIVATE AUTO MILEAGE	10.78	
05-29	AP 01910030	SCHMIDT, BROOKLYN L.	05/11/26 05/11/26	PARKING	8.00	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/26/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/12/26 04/13/26	MEALS	87.73	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/26/26 04/28/26	MEALS	111.63	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/12/26 04/28/26	PRIVATE AUTO MILEAGE	102.83	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/28/26 04/28/26	TAXI/RIDE SHARE	23.94	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/13/26 04/13/26	PARKING	7.00	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/27/26 04/27/26	PARKING	7.25	
06-11	AP 01911363	HON. DUSTY JOHNSON	03/16/26 03/28/26	PARKING	120.00	
06-11	AP 01911363	HON. DUSTY JOHNSON	04/20/26 04/30/26	PARKING	84.00	
06-11	AP 01912498	HON. DUSTY JOHNSON	04/02/26 05/22/26	PRIVATE AUTO MILEAGE	1,206.10	
06-11	AP 01912498	HON. DUSTY JOHNSON	02/09/26 03/05/26	PARKING	120.00	
06-11	AP 01912498	HON. DUSTY JOHNSON	05/12/26 05/22/26	PARKING	96.00	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	617.98	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	04/27/26 04/28/26	LODGING	144.17	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	05/07/26 05/08/26	LODGING	123.57	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	05/25/26 05/26/26	LODGING	161.70	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	05/05/26 05/08/26	CAR RENTAL	218.91	

1554

06-12	AP	01911452	CITIBANK GOV CARD SERVICE	05/06/26	05/09/26	CAR RENTAL	183.16
06-12	AP	01911454	CITIBANK GOV CARD SERVICE	05/23/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-12	AP	01911454	CITIBANK GOV CARD SERVICE	06/01/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	423.39
06-12	AP	01911454	CITIBANK GOV CARD SERVICE	05/20/26	05/26/26	LODGING	380.46
06-12	AP	01911928	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	251.20
06-12	AP	01911928	CITIBANK GOV CARD SERVICE	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	339.20
06-12	AP	01911928	CITIBANK GOV CARD SERVICE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	121.20
06-16	AP	01911066	PREHN, ANDREA L.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	63.00
06-16	AP	01911139	HEITKAMP, COURTNEY	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	23.66
06-16	AP	01911256	HANSON, LONDON L.	05/03/26	05/25/26	PRIVATE AUTO MILEAGE	203.56
06-16	AP	01911258	SCHULL, CHELSEA D.	04/08/26	04/21/26	PRIVATE AUTO MILEAGE	32.90
06-16	AP	01911258	SCHULL, CHELSEA D.	04/08/26	04/08/26	PARKING	3.45
06-16	AP	01911351	SCHULL, CHELSEA D.	05/01/26	05/05/26	MEALS	10.24
06-16	AP	01911351	SCHULL, CHELSEA D.	05/01/26	05/15/26	PRIVATE AUTO MILEAGE	173.95
06-16	AP	01911351	SCHULL, CHELSEA D.	05/01/26	05/01/26	PARKING	3.95
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/20/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/21/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	388.80
06-16	AP	01912309	CHRISTIANSON,ANDREW T	06/02/26	06/03/26	LODGING	124.67
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/21/26	06/05/26	MEALS	122.86
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/21/26	06/01/26	PRIVATE AUTO MILEAGE	31.71
06-16	AP	01912309	CHRISTIANSON,ANDREW T	06/05/26	06/05/26	TAXI/RIDE SHARE	28.95
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/22/26	06/01/26	PARKING	16.00
06-16	AP	01912384	POWERS, SYDNEY J.	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-16	AP	01912384	POWERS, SYDNEY J.	04/01/26	04/01/26	MEALS	40.18
06-16	AP	01912384	POWERS, SYDNEY J.	05/07/26	05/07/26	MEALS	13.39
06-16	AP	01912384	POWERS, SYDNEY J.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	986.80
06-16	AP	01912463	RASMUSSEN, REID A.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	396.34
06-16	AP	01912464	WALTERS, ELIZABETH L.	06/01/26	06/04/26	LODGING	372.01
06-16	AP	01912464	WALTERS, ELIZABETH L.	06/01/26	06/04/26	MEALS	333.57
06-16	AP	01912464	WALTERS, ELIZABETH L.	06/01/26	06/04/26	TAXI/RIDE SHARE	94.59
06-16	AP	01912464	WALTERS, ELIZABETH L.	06/02/26	06/02/26	PARKING	5.00
06-23	AP	01912796	SUNDET, JONATHON D.	06/01/26	06/03/26	LODGING	267.28
06-23	AP	01912796	SUNDET, JONATHON D.	06/01/26	06/01/26	MEALS	13.42
06-23	AP	01912796	SUNDET, JONATHON D.	06/03/26	06/03/26	TAXI/RIDE SHARE	22.96
06-23	AP	01913007	NEFF, KATIE J.	06/02/26	06/04/26	LODGING	737.33
06-23	AP	01913007	NEFF, KATIE J.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	121.10
06-23	AP	01916187	CHRISTIANSON,ANDREW T	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	46.90
06-23	AP	01916187	CHRISTIANSON,ANDREW T	06/16/26	06/16/26	TOLLS	12.00
06-24	AP	01912942	RASMUSSEN, ANDREW R.	05/22/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-25	AP	01916262	HON. DUSTY JOHNSON	06/15/26	06/16/26	LODGING	278.23
06-26	AP	01911929	CITIBANK GOV CARD SERVICE	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	335.21
06-26	AP	01916495	HON. DUSTY JOHNSON	06/08/26	06/16/26	PARKING	84.00
06-26	AP	01917294	HON. DUSTY JOHNSON	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917294	HON. DUSTY JOHNSON	05/01/26	05/31/26	MEALS	293.30
TRAVEL TOTALS:							32,487.21
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01897544	MIDCONTINENT COMMUNICATIONS	03/15/26	04/14/26	UTILITIES	145.65
04-10	AP	01898063	AMPLIFY INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	5,422.90
04-10	AP	01898577	VERIZON	02/02/26	03/01/26	UTILITIES	454.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
04-13	AP	01898965	VERIZON BUSINESS SERVICES	02/01/26 02/28/26	UTILITIES	22.16
04-13	AP	01899301	MIDCONTINENT COMMUNICATIONS	03/30/26 04/29/26	UTILITIES	235.16
04-16	AP	01900847	BLACKSTREET PARTNERS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
04-16	AP	01900848	NWE CLOCK TOWER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	395.62
04-21	AP	01899505	AMPLIFY INC	04/01/26 04/01/26	FRANKABLE TELECOM/TELETOWNHALL	265.79
04-22	AP	01899381	AMPLIFY INC	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	9,772.31
04-22	AP	01900277	MIDCONTINENT COMMUNICATIONS	04/03/26 05/02/26	UTILITIES	193.30
04-22	AP	01900278	MIDCONTINENT COMMUNICATIONS	04/04/26 05/03/26	UTILITIES	275.48
04-23	AP	01904011	CITI PCARD-MELS AUTOMOTIVE	02/17/26 02/17/26	TEMPORARY SPACE RENTAL	106.23
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	546.37
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	595.55
04-28	AP	01903820	CITY OF SIOUX FALLS PUBLIC PARKING	05/01/26 05/31/26	DISTRICT OFFICE PARKING	435.00
04-28	AP	01903949	MIDCONTINENT COMMUNICATIONS	04/15/26 05/14/26	UTILITIES	145.65
05-15	AP	01904446	VERIZON	03/02/26 04/01/26	UTILITIES	454.59
05-15	AP	01905388	AMPLIFY INC	04/30/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	496.06
05-15	AP	01905390	AMPLIFY INC	04/09/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL	84.84
05-15	AP	01905903	VERIZON BUSINESS SERVICES	03/01/26 03/31/26	UTILITIES	19.79
05-15	AP	01906000	MIDCONTINENT COMMUNICATIONS	04/30/26 05/29/26	UTILITIES	235.16
05-15	AP	01908055	AMPLIFY INC	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	-9,772.31
05-16	AP	01907053	BLACKSTREET PARTNERS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
05-16	AP	01907054	NWE CLOCK TOWER LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
05-21	AP	01906516	MIDCONTINENT COMMUNICATIONS	05/03/26 06/02/26	UTILITIES	193.30
05-21	AP	01906517	MIDCONTINENT COMMUNICATIONS	05/04/26 06/03/26	UTILITIES	275.48
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	544.83
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	595.55
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	395.62
06-04	AP	01910262	VERIZON BUSINESS SERVICES	04/01/26 04/30/26	UTILITIES	19.38
06-04	AP	01910264	VERIZON	04/02/26 05/01/26	UTILITIES	454.68
06-04	AP	01910487	CITY OF SIOUX FALLS PUBLIC PARKING	06/01/26 06/30/26	DISTRICT OFFICE PARKING	435.00
06-04	AP	01910990	MIDCONTINENT COMMUNICATIONS	05/15/26 06/14/26	UTILITIES	145.65
06-12	AP	01911454	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	120.90
06-16	AP	01911481	AMPLIFY INC	05/31/26 05/31/26	FRANKABLE TELECOM/TELETOWNHALL	488.45
06-16	AP	01912256	MIDCONTINENT COMMUNICATIONS	05/30/26 06/29/26	UTILITIES	235.16
06-16	AP	01913395	BLACKSTREET PARTNERS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
06-16	AP	01913396	NWE CLOCK TOWER LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
06-23	AP	01913119	MIDCONTINENT COMMUNICATIONS	06/03/26 07/02/26	UTILITIES	193.30
06-23	AP	01913120	MIDCONTINENT COMMUNICATIONS	06/04/26 07/03/26	UTILITIES	275.48
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00

1556

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	539.74
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	595.55
06-29	AP	01916482	VERIZON	05/02/26	06/01/26	UTILITIES	454.68
06-29	AP	01916514	MIDCONTINENT COMMUNICATIONS	06/15/26	07/14/26	UTILITIES	145.65
06-29	AP	01916515	CITY OF SIOUX FALLS PUBLIC PARKING	07/01/26	07/31/26	DISTRICT OFFICE PARKING	435.00
06-29	AP	01916531	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	18.66
06-29	AP	01916532	FEDEX	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	7.49
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	395.62
RENT, COMMUNICATION, UTILITIES TOTALS:							25,683.59
PRINTING AND REPRODUCTION							
04-21	AP	01899455	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	383.00
04-24	AP	01900578	ACCURATE WORD LLC	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-15	AP	01906057	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-15	AP	01908055	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	9,772.31
06-02	AP	01911588	PUBLIC PRINTER	05/06/26	05/06/26	FRANKABLE PRINTING & REPROD	281.04
06-15	AP	01911123	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-29	GL	LAW0151899	.....	06/25/26	06/25/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							10,630.35
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	32.23
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	60.46
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	32.23
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	60.46
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	31.74
06-23	AP	01916187	CHRISTIANSON,ANDREW T	06/16/26	06/16/26	TRAINING	1,225.00
06-24	AP	01916107	MANAGER TOOLS LLC	06/16/26	06/16/26	TRAINING	1,300.00
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	60.46
OTHER SERVICES TOTALS:							2,802.58
SUPPLIES AND MATERIALS							
04-10	AP	01899299	CHRISTIANSON,ANDREW T	04/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-13	AP	01898604	SOUTH DAKOTA MUNICIPAL LEAGUE	03/26/26	03/26/26	FOOD & BEVERAGE	30.00
04-13	AP	01898684	ALLEN WATER SOULTIONS LLC	01/21/26	01/21/26	WATER	27.61
04-13	AP	01898864	HEITKAMP, COURTNEY	03/09/26	03/30/26	FOOD & BEVERAGE	80.00
04-13	AP	01899132	THE POOL & SPA CENTER	04/01/26	04/30/26	WATER	12.74
04-13	AP	01899298	CULLIGAN OF ANNAPOLIS	03/01/26	03/31/26	WATER	45.85
04-13	AP	01899302	MURDO COYOTE	05/13/26	05/13/27	PUBLICATIONS/REFERENCE MAT'L	55.00
04-22	AP	01899949	HANSON, LONDON L	03/24/26	03/24/26	FOOD & BEVERAGE	30.00
04-27	AP	01900619	NEFF, KATIE J.	03/31/26	03/31/26	FOOD & BEVERAGE	40.00
04-28	AP	01903516	FAULK COUNTY RECORD LLC	04/30/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	56.00
04-28	AP	01903938	RASMUSSEN, REID A.	01/30/26	01/30/26	FOOD & BEVERAGE	20.00
04-29	AP	01904127	CITI PCARD-Amazon.com B54716TX2	03/16/26	03/16/26	FOOD & BEVERAGE	49.99
04-29	AP	01904127	CITI PCARD-Amazon.com BE2VL79F0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	22.20
04-29	AP	01904127	CITI PCARD-Amazon.com BE4CX41L0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	109.99
04-29	AP	01904127	CITI PCARD-GRABIEN	03/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-29	AP	01904127	CITI PCARD-PAY CAPITAL CRAVINGS	03/10/26	03/10/26	WATER	51.84
04-29	AP	01904127	CITI PCARD-PAY CAPITAL CRAVINGS	03/19/26	03/19/26	WATER	103.68
04-29	AP	01904129	THE POOL & SPA CENTER	04/22/26	04/22/26	WATER	17.37
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	188.47
05-05	GL	FRM0150672	01/08/26	04/01/26	FRAMING (TRANSFER)	150.00
05-15	AP	01905340	04/27/26	04/27/26	FOOD & BEVERAGE	20.00
05-15	AP	01905340	04/26/26	04/26/27	PUBLICATIONS/REFERENCE MAT'L	307.79
05-15	AP	01905444	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	62.00
05-15	AP	01905794	05/01/26	05/31/26	WATER	12.74
05-18	AP	01906367	04/26/26	04/26/26	OFFICE SUPPLIES (OUTSIDE)	85.85
05-18	AP	01906367	03/03/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	12.67
05-18	AP	01906367	05/03/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	12.67
05-20	AP	01906823	05/12/26	05/12/26	FOOD & BEVERAGE	184.18
05-20	AP	01906825	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	41.95
05-21	AP	01906515	04/01/26	04/30/26	WATER	45.85
05-21	AP	01906622	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	3,323.00
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	94.97
06-04	AP	01910520	03/01/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	57.00
06-04	AP	01910603	04/10/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-04	AP	01910603	04/16/26	04/16/26	WATER	105.60
06-04	AP	01910603	04/01/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	30.89
06-04	AP	01910603	04/22/26	04/22/27	PUBLICATIONS/REFERENCE MAT'L	149.00
06-04	AP	01910603	04/08/26	04/08/27	PUBLICATIONS/REFERENCE MAT'L	100.89
06-04	AP	01910993	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	154.89
06-04	AP	01910993	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	36.99
06-12	AP	01911609	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	34.09
06-12	AP	01911609	05/10/26	06/10/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-12	AP	01911609	05/11/26	05/11/26	WATER	103.68
06-16	AP	01911139	05/04/26	05/11/26	FOOD & BEVERAGE	60.00
06-16	AP	01911139	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	1.58
06-16	AP	01911258	04/14/26	04/14/26	FOOD & BEVERAGE	66.87
06-16	AP	01911351	05/07/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	22.30
06-16	AP	01912044	06/01/26	06/30/26	WATER	12.74
06-16	AP	01912309	06/03/26	07/03/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	01912462	05/01/26	05/31/26	WATER	45.85
06-23	AP	01912783	06/08/26	06/08/26	WATER	17.37
06-23	AP	01916187	06/13/26	06/13/27	SOFTWARE LESS THAN \$1000	39.90
06-23	AP	01916187	06/13/26	06/13/27	PUBLICATIONS/REFERENCE MAT'L	409.00
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-2,317.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,469.66
SUPPLIES AND MATERIALS TOTALS:					8,475.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					453,723.11	
OFFICE TOTALS:					453,723.11	

1558

2025 HON. DUSTY JOHNSON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-23	AP	01903796	HON. DUSTY JOHNSON	10/24/25	10/25/25	LODGING		185.22	
								TRAVEL TOTALS:	185.22
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.22
								OFFICE TOTALS:	185.22

INTERN ALLOWANCES									
2026 HON. DUSTY JOHNSON									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	23,479.16
								INTERN ALLOWANCES TOTALS:	23,479.16
								OFFICE TOTALS:	23,479.16

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BURNS, OWEN	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33	
			FENSKE, CASSIE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00	
			GILLESPIE, LOWELL L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33	
			GUERRIER, CHRISTIAN R.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		2,266.67	
			LUST, BENJAMIN	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		133.33	
			NORDSETH, BROOKE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00	
			PAULSEN, JACOB L.	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -		729.17	
			SCHMIDT, BROOKLYN L.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,066.67	
								PERSONNEL COMPENSATION TOTALS:	12,062.50
								INTERN ALLOWANCES TOTALS:	12,062.50
								OFFICE TOTALS:	12,062.50

MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. HENRY C. "HANK" JOHNSON, JR.									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	96.17
								PERSONNEL COMPENSATION	646,523.57
								TRAVEL	30,304.35
								RENT, COMMUNICATION, UTILITIES	24,486.20
								PRINTING AND REPRODUCTION	72,038.70
								OTHER SERVICES	13,607.55
								SUPPLIES AND MATERIALS	29,000.35
								EQUIPMENT	9,989.16
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,046.05
								OFFICE TOTALS:	826,046.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		100.72	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-8.51	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		16.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-8.26
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	3.62
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-19.36
					FRANKED MAIL TOTALS:	84.75
PERSONNEL COMPENSATION						
		ADDISON, JAMAAL R.	04/01/26	06/30/26	STAFF ASSISTANT/SOCIAL SECURIT	12,500.01
		ANDREW, KENYA J.	04/01/26	06/30/26	IMMIGRATION LIAISON/GRANTS COO	13,389.99
		AYEVA, MOCTAR	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
		BREWSTER, KAITLYN K.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
		BUTTS JR, PETER J.	04/01/26	06/30/26	SYSTEMS ADMIN/CONST. SERV. REP	20,750.01
		FFRENCH-PARKER, KELLI A.	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT/CONST	13,749.99
		GARZA, MARCUS A.	04/01/26	06/30/26	CHIEF OF STAFF	42,500.01
		GOLDMAN, EMILY	04/01/26	06/30/26	SENIOR COUNSEL	24,375.00
		HUBBARD,ERIC C	04/01/26	06/30/26	FIELD REP/COMMUNITY LIAISON	21,500.01
		JOHNSON ARMSTRONG, TISHYRA A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	19,250.01
		LAFLECHE, RENALDINE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,875.00
		MONACH, ANTWOIN C.	04/01/26	06/30/26	ACTING LD	21,249.99
		NALLA, ANISH R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,624.99
		PENKAVA, SARAH E.	04/01/26	06/30/26	SCHEDULER/DIGITAL MEDIA MANAGE	16,749.99
		PHELAN,RICHARD A	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
		STEVENS, KIMBERLY	04/01/26	06/30/26	SHARED EMPLOYEE	7,125.00
		WILLIAMS, KANDICE W.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01
					PERSONNEL COMPENSATION TOTALS:	324,390.00
TRAVEL						
04-06	AP	X0339808	03/19/26	03/19/26	GASOLINE	39.55
04-09	AP	X0339832	03/30/26	03/31/26	LODGING	198.93
04-09	AP	X0339832	03/30/26	03/30/26	MEALS	92.47
04-09	AP	X0339832	03/31/26	03/31/26	MEALS	34.37
04-09	AP	X0339832	03/30/26	03/31/26	CAR RENTAL	125.07
04-09	AP	X0339832	03/30/26	03/30/26	PARKING	10.00
04-09	AP	X0339832	03/30/26	03/31/26	PARKING	32.00
04-14	AP	X0336003	02/25/26	03/21/26	PRIVATE AUTO MILEAGE	81.21
04-16	AP	01901255	04/01/26	04/30/26	AUTOMOBILE LEASE	763.59
04-16	AP	X0344561	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-16	AP	X0344561	03/12/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	416.79
04-16	AP	X0344561	02/26/26	02/28/26	LODGING	380.26
04-16	AP	X0344561	03/02/26	03/05/26	LODGING	852.96
04-16	AP	X0344561	03/12/26	03/14/26	LODGING	477.94
04-21	AP	X0339564	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-21	AP	X0339564	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-21	AP	X0339564	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-21	AP	X0339564	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-21	AP	X0339564	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	208.39

04-21	AP	X0339564	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	545.40
04-21	AP	X0339564	CITIBANK	03/30/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	272.79
05-16	AP	01907464	GM FINANCIAL LEASING	05/01/26	05/31/26	AUTOMOBILE LEASE	763.59
05-26	AP	X0347533	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-26	AP	X0347533	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-26	AP	X0347533	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-26	AP	X0347533	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-28	AP	X0348363	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	X0348363	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	160.00
05-28	AP	X0348363	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	120.00
05-28	AP	X0348363	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	416.79
05-28	AP	X0348363	CITIBANK	04/20/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	208.40
05-28	AP	X0348363	CITIBANK	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	2,264.37
05-28	AP	X0348363	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-28	AP	X0348363	CITIBANK	04/20/26	04/22/26	LODGING	600.62
05-28	AP	X0348363	CITIBANK	04/12/26	04/12/26	MEALS	19.92
05-28	AP	X0348363	CITIBANK	04/20/26	04/20/26	MEALS	57.92
05-28	AP	X0348363	CITIBANK	04/21/26	04/21/26	MEALS	48.42
05-28	AP	X0348363	CITIBANK	04/22/26	04/22/26	MEALS	41.63
05-28	AP	X0348363	CITIBANK	04/07/26	04/07/26	GASOLINE	42.55
05-28	AP	X0348363	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	113.26
05-28	AP	X0348363	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	54.30
05-28	AP	X0348363	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	98.19
05-28	AP	X0348363	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	34.94
05-28	AP	X0348363	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	66.42
05-28	AP	X0348363	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	54.98
05-28	AP	X0348363	CITIBANK	04/22/26	04/22/26	PARKING	45.00
05-28	AP	X0354911	BUTTS JR, PETER J.	05/14/26	05/14/26	MEALS	57.30
06-01	AP	X0346990	WILLIAMS, KANDICE W.	04/14/26	04/14/26	MEALS	26.65
06-01	AP	X0346990	WILLIAMS, KANDICE W.	04/30/26	05/16/26	PRIVATE AUTO MILEAGE	84.04
06-01	AP	X0346990	WILLIAMS, KANDICE W.	04/13/26	04/13/26	TAXI/RIDE SHARE	9.74
06-01	AP	X0353436	BUTTS JR, PETER J.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	16.07
06-01	AP	X0353436	BUTTS JR, PETER J.	05/13/26	05/15/26	PARKING	45.00
06-03	AP	X0357304	ADDISON, JAMAAL R.	03/20/26	05/16/26	PRIVATE AUTO MILEAGE	112.14
06-03	AP	X0357354	ADDISON, JAMAAL R.	05/11/26	05/11/26	TAXI/RIDE SHARE	13.93
06-03	AP	X0357354	ADDISON, JAMAAL R.	05/12/26	05/12/26	TAXI/RIDE SHARE	25.88
06-03	AP	X0357354	ADDISON, JAMAAL R.	05/13/26	05/13/26	TAXI/RIDE SHARE	31.94
06-03	AP	X0357354	ADDISON, JAMAAL R.	05/14/26	05/14/26	TAXI/RIDE SHARE	5.00
06-10	AP	X0358109	JOHNSON ARMSTRONG, TISHYRA A.	05/13/26	05/13/26	TAXI/RIDE SHARE	20.94
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/11/26	05/14/26	LODGING	741.41
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/11/26	05/11/26	MEALS	24.73
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/11/26	05/11/26	TAXI/RIDE SHARE	47.82
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/12/26	05/12/26	TAXI/RIDE SHARE	43.91
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/14/26	05/14/26	TAXI/RIDE SHARE	10.93
06-16	AP	01913798	GM FINANCIAL LEASING	06/01/26	06/30/26	AUTOMOBILE LEASE	763.59
06-17	AP	X0359391	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	-1,509.58
06-17	AP	X0359391	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-17	AP	X0359391	CITIBANK	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	2,384.37
06-17	AP	X0359391	CITIBANK	06/02/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	456.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-17	AP	X0359391	CITIBANK	05/11/26 05/14/26 LODGING	499.50	
06-17	AP	X0359391	CITIBANK	05/13/26 05/14/26 LODGING	166.50	
06-17	AP	X0359391	CITIBANK	05/13/26 05/15/26 LODGING	666.00	
06-17	AP	X0359391	CITIBANK	05/11/26 05/11/26 MEALS	24.94	
06-17	AP	X0359391	CITIBANK	05/12/26 05/12/26 MEALS	60.00	
06-17	AP	X0359391	CITIBANK	05/13/26 05/13/26 MEALS	324.82	
06-17	AP	X0359391	CITIBANK	04/29/26 04/29/26 GASOLINE	40.91	
06-17	AP	X0359391	CITIBANK	05/06/26 05/06/26 GASOLINE	54.30	
06-17	AP	X0359391	CITIBANK	05/20/26 05/20/26 GASOLINE	53.94	
06-17	AP	X0359391	CITIBANK	05/13/26 05/13/26 TAXI/RIDE SHARE	127.07	
06-17	AP	X0359391	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	57.37	
06-23	AP	X0293602	BREWSTER, KAITLYN K.	01/06/26 06/11/26 PRIVATE AUTO MILEAGE	356.05	
06-25	AP	X0356919	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
06-25	AP	X0356919	CITIBANK	05/10/26 05/10/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
06-25	AP	X0356919	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
06-25	AP	X0356919	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
06-25	AP	X0356919	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
06-29	AP	X0357303	ANDREW, KENYA J.	01/23/26 06/20/26 PRIVATE AUTO MILEAGE	561.88	
					TRAVEL TOTALS:	21,115.15
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899797	UPS	02/23/26 02/23/26 POSTAGE / COURIER / BOX RENTAL	93.70	
04-10	AP	01899797	UPS	02/24/26 02/24/26 POSTAGE / COURIER / BOX RENTAL	30.60	
04-10	AP	01899833	UPS	03/10/26 03/10/26 POSTAGE / COURIER / BOX RENTAL	20.88	
04-10	AP	01899833	UPS	03/11/26 03/11/26 POSTAGE / COURIER / BOX RENTAL	23.85	
04-10	AP	01899841	UPS	03/17/26 03/17/26 POSTAGE / COURIER / BOX RENTAL	29.08	
04-10	AP	01899869	UPS	01/30/26 01/30/26 POSTAGE / COURIER / BOX RENTAL	15.03	
04-10	AP	01899882	UPS	03/20/26 03/20/26 POSTAGE / COURIER / BOX RENTAL	17.27	
04-21	AP	X0343443	STEVENS, KIMBERLY	02/17/26 03/16/26 UTILITIES	890.16	
04-21	AP	X0343443	STEVENS, KIMBERLY	03/19/26 04/18/26 UTILITIES	926.83	
04-21	AP	X0343443	STEVENS, KIMBERLY	03/24/26 04/23/26 UTILITIES	398.37	
04-23	AP	X0345671	BOYDS AUDIO AND VIDEO SERVICES INC	02/21/26 02/21/26 RECORDING (OUTSIDE)	800.00	
04-24	AP	X0345601	STEVENS, KIMBERLY	02/26/26 03/31/26 UTILITIES	697.93	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	100.25	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	556.34	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	700.51	
04-29	AP	01905057	UPS	03/31/26 03/31/26 POSTAGE / COURIER / BOX RENTAL	37.31	
04-29	AP	01905061	UPS	04/06/26 04/06/26 POSTAGE / COURIER / BOX RENTAL	20.88	
04-29	AP	01905061	UPS	04/11/26 04/11/26 POSTAGE / COURIER / BOX RENTAL	5.72	
04-29	AP	01905067	UPS	04/09/26 04/09/26 POSTAGE / COURIER / BOX RENTAL	20.53	
05-08	AP	X0350653	STEVENS, KIMBERLY	02/16/26 03/18/26 UTILITIES	324.50	
05-08	AP	X0350653	STEVENS, KIMBERLY	03/17/26 04/16/26 UTILITIES	890.10	
05-08	AP	X0350653	STEVENS, KIMBERLY	03/31/26 04/30/26 UTILITIES	776.30	

1562

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	550.79
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	700.15
05-27	GL	MED0151310	.....	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	1,010.00
05-27	AP	X0354124	BOYDS AUDIO AND VIDEO SERVICES INC	05/16/26	05/16/26	RECORDING (OUTSIDE)	800.00
06-05	GL	GLA0151432	.....	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	33.08
06-11	AP	01912794	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	24.14
06-11	AP	01912803	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	46.96
06-11	AP	01912803	UPS	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	29.08
06-11	AP	01912812	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	37.31
06-11	AP	01912812	UPS	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	54.29
06-12	AP	01912846	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	38.16
06-17	AP	X0359668	STEVENS, KIMBERLY	03/18/26	04/17/26	UTILITIES	204.14
06-17	AP	X0359668	STEVENS, KIMBERLY	04/24/26	05/23/26	UTILITIES	398.37
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	532.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	698.31
RENT, COMMUNICATION, UTILITIES TOTALS:							12,830.33
PRINTING AND REPRODUCTION							
04-07	AP	X0341263	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	99.00
04-08	AP	X0341595	ACCURATE WORD LLC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	86.50
04-08	AP	X0341607	NOVATECH INC	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	21.06
04-08	AP	X0341789	NOVATECH INC	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	61.60
04-09	AP	X0342640	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-22	AP	X0339072	CITIBANK -FACEBK 8LWNNKM9Q2	02/27/26	03/06/26	ADVERTISEMENTS	387.90
04-22	AP	X0339072	CITIBANK -FACEBK H6G4YGZ9Q2	02/12/26	02/28/26	ADVERTISEMENTS	900.00
04-22	AP	X0339072	CITIBANK -Google ADS7020679368	03/15/26	03/15/26	ADVERTISEMENTS	500.00
05-29	AP	X0347702	CITIBANK -FACEBK MLK2FLR9Q2	03/06/26	03/19/26	ADVERTISEMENTS	686.62
06-04	AP	X0358003	NOVATECH INC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	43.90
PRINTING AND REPRODUCTION TOTALS:							2,836.08
OTHER SERVICES							
05-07	AP	X0350525	DELTA TELECOM LLC	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	240.64
05-19	AP	X0352488	BOYDS AUDIO AND VIDEO SERVICES INC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	500.00
06-10	AP	X0356009	CITIBANK -GOOGLE WORKSPACE	05/01/26	06/01/26	TECHNOLOGY SERVICE CONTRACTS	53.42
06-15	AP	X0360792	DELTA TELECOM LLC	05/14/26	05/14/26	NON-TECHNOLOGY SERVICE CONTR	57.50
OTHER SERVICES TOTALS:							851.56
SUPPLIES AND MATERIALS							
04-01	AP	X0340266	ROANOKE STAMP & SEAL COMPANY	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	152.64
04-06	AP	X0339808	CITIBANK	03/19/26	03/19/26	AUTO EXPENSES	69.99
04-07	AP	X0341799	AMAZON CAPITAL SERVICES INC	03/13/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	381.26
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	25.35
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	44.08
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	51.52
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	224.76
04-14	AP	X0336003	WILLIAMS, KANDICE W.	03/03/26	03/03/26	FOOD & BEVERAGE	15.43
04-14	AP	X0336003	WILLIAMS, KANDICE W.	04/08/26	04/08/26	FOOD & BEVERAGE	31.78
04-16	AP	X0343444	HOBBY LOBBY STORES INC	03/02/26	03/02/26	HABITATION EXPENSE	66.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-22	AP	X0339072	CITIBANK -Adobe Inc	03/23/26 04/23/26	SOFTWARE LESS THAN \$1000	31.78
04-22	AP	X0339072	CITIBANK -GOOGLE WORKSPACE MAIL	03/01/26 04/01/26	SOFTWARE LESS THAN \$1000	43.25
04-22	AP	X0339072	CITIBANK -Google ADS7020679368	03/01/26 04/01/26	SOFTWARE LESS THAN \$1000	28.30
04-22	AP	X0339072	CITIBANK -PMT DEKALB VEH TAG	03/31/26 03/31/26	AUTO EXPENSES	56.50
04-23	AP	X0345746	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	AP	X0347016	STAPLES ADVANTAGE	02/07/26 02/07/26	FOOD & BEVERAGE	29.08
04-30	AP	X0347016	STAPLES ADVANTAGE	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	50.86
04-30	AP	X0347256	STAPLES ADVANTAGE	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	51.48
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	45.11
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	22.94
05-29	AP	X0347702	CITIBANK -Adobe Inc	04/23/26 05/23/26	SOFTWARE LESS THAN \$1000	31.78
05-29	AP	X0347702	CITIBANK -GOOGLE WORKSPACE	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	53.42
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	277.09
06-03	GL	FRM0151375	.....	05/12/26 05/14/26	FRAMING (TRANSFER)	25.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	78.32
06-10	AP	X0356009	CITIBANK -ADOBE ADOBE	05/23/26 06/23/26	SOFTWARE LESS THAN \$1000	31.78
06-10	AP	X0356009	CITIBANK -IN LOWELL EDWARD LEA CHE	05/16/26 05/16/26	FOOD & BEVERAGE	6,334.90
06-17	AP	X0359391	CITIBANK	05/22/26 05/22/26	AUTO EXPENSES	30.00
06-17	AP	X0359391	CITIBANK	05/13/26 05/13/26	FOOD & BEVERAGE	273.53
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-148.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	312.89
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	9,061.77
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	275.88
04-30	AP	X0347278	NOVATECH INC	04/01/26 04/30/26	MAINTENANCE / REPAIRS	56.88
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	275.88
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
05-29	AP	X0354283	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/26 05/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,314.00
05-29	AP	X0354287	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/26 05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00
05-29	AP	X0354330	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/12/26 05/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,299.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	275.88
					EQUIPMENT TOTALS:	9,161.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,331.16
					OFFICE TOTALS:	380,331.16
2025 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900849	120 CIRCLE 191 LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,532.00
05-16	AP	01907055	120 CIRCLE 191 LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,532.00
06-16	AP	01913397	120 CIRCLE 191 LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,532.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,596.00

EQUIPMENT									
05-22	AP	X0353849	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/25	12/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,399.00	
								EQUIPMENT TOTALS:	2,399.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,995.00
								OFFICE TOTALS:	15,995.00
INTERN ALLOWANCES									
2026 HON. HENRY C. "HANK" JOHNSON, JR.									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	17,897.50
								INTERN ALLOWANCES TOTALS:	8,460.00
								OFFICE TOTALS:	8,460.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BLACKWELL, JAIDEN M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,290.00	
			CROWE, CATHERINE A.	04/01/26	04/28/26	PAID INTERN - HOUSE PROGRAM		1,680.00	
			LIN, PRESTON	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,208.33	
			PRESHA, JALEN N.	04/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,920.00	
			SPICE, MALIYAH J.	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -		1,260.00	
			WILLIAMS, ALEXANDRA A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,045.00	
			YOUSEF, SAMIR	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM		56.67	
								PERSONNEL COMPENSATION TOTALS:	8,460.00
								INTERN ALLOWANCES TOTALS:	8,460.00
								OFFICE TOTALS:	8,460.00
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JULIE JOHNSON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	43,222.92
								PERSONNEL COMPENSATION	643,537.72
								TRAVEL	30,274.44
								RENT, COMMUNICATION, UTILITIES	93,617.67
								PRINTING AND REPRODUCTION	133,707.56
								OTHER SERVICES	7,539.76
								SUPPLIES AND MATERIALS	2,790.73
								EQUIPMENT	1,812.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,502.80
								OFFICE TOTALS:	473,622.38
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-48.65	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-11.58	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		10,829.61	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		36.61	
06-30	AP	01917626	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		5,421.04	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-11.58	
								FRANKED MAIL TOTALS:	16,215.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE JOHNSON—Con.						
PERSONNEL COMPENSATION						
		BROWN, JERMACA M.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT	211.11	
		BROWN, JERMACA M.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		CANDELL, ELIZABETH H.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	21,999.99	
		DIAZ, CRISTIAN R.	04/01/26 06/30/26	STAFF ASSISTANT	15,624.99	
		FALCIGNO, THOMAS A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR, SENIO	26,000.01	
		GIULINO, DANIELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE	7,425.00	
		JONES, CHANEL D.	04/01/26 06/30/26	SENIOR CONSTITUENT ADVOCATE	17,499.99	
		MOORE, ERIN M.	04/01/26 06/30/26	DIRECTOR OF OUTREACH	27,999.99	
		OLMOS RANGEL, JONATHAN	04/01/26 05/31/26	LEGISLATIVE AIDE	12,000.00	
		OLMOS RANGEL, JONATHAN	06/01/26 06/30/26	LEGISLATIVE ASSISTANT	6,000.00	
		PAREKH, AASHI U.	04/01/26 05/31/26	LC/STAFF ASSISTANT	11,666.66	
		PAREKH, AASHI U.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	5,833.33	
		PECHARICH, AMANDA F.	02/01/26 05/31/26	CHIEF OF STAFF	58,500.00	
		RAMIREZ, JESSICA	06/15/26 06/30/26	CONSTITUENT ADVOCATE	2,666.67	
		ROE, CHELSEA L.	04/01/26 05/31/26	PART-TIME EMPLOYEE	10,000.00	
		ROE, CHELSEA L.	06/01/26 06/30/26	DISTRICT COMMUNICATIONS DIRECT	10,000.00	
		SCHULZ, ELA S.	05/01/26 06/30/26	STAFF ASSISTANT	10,000.00	
		SLAMEN, SARAH L.	04/01/26 05/31/26	PART-TIME EMPLOYEE	12,000.00	
		SLAMEN, SARAH L.	06/01/26 06/30/26	DISTRICT DIRECTOR	12,500.00	
		SUNG, CRYSTAL	04/01/26 05/15/26	LEGISLATIVE ASSISTANT	9,750.00	
		SUNG, CRYSTAL	05/01/26 05/15/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,250.00	
		TIANELLO, CARLIE M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,500.01	
		UDDIN, ARIANNA N.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	18,750.00	
PERSONNEL COMPENSATION TOTALS:					330,677.75	
TRAVEL						
04-01	AP	X0339850 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-01	AP	X0339850 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-02	AP	X0340505 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	455.30	
04-02	AP	X0340505 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	455.30	
04-02	AP	X0340505 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-06	AP	X0341040 MOORE, ERIN M.	03/04/26 03/23/26	PRIVATE AUTO MILEAGE	122.90	
04-06	AP	X0341040 MOORE, ERIN M.	03/12/26 03/12/26	PARKING	1.85	
04-22	AP	X0344883 CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-23	AP	X0344958 FALCIGNO, THOMAS A.	04/12/26 04/12/26	MEALS	28.17	
04-23	AP	X0344958 FALCIGNO, THOMAS A.	04/13/26 04/13/26	MEALS	63.78	
04-23	AP	X0344958 FALCIGNO, THOMAS A.	04/14/26 04/14/26	MEALS	13.72	
04-23	AP	X0344958 FALCIGNO, THOMAS A.	04/14/26 04/14/26	GASOLINE	12.80	
04-23	AP	X0345309 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-28	AP	01904749 HON JULIE JOHNSON	03/01/26 03/31/26	LODGING	1,932.00	
04-28	AP	01904749 HON JULIE JOHNSON	03/01/26 03/31/26	MEALS	460.00	
04-28	AP	X0345701 CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-29	AP	X0331290 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40	

05-01	AP	X0347351	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-04	AP	X0348565	MOORE, ERIN M.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	181.49
05-06	AP	X0346409	PECHARICH, AMANDA F.	01/09/26	01/22/26	PRIVATE AUTO MILEAGE	13.73
05-06	AP	X0346410	PECHARICH, AMANDA F.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	6.87
05-06	AP	X0346411	PECHARICH, AMANDA F.	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	13.60
05-06	AP	X0346412	PECHARICH, AMANDA F.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	13.73
05-06	AP	X0349244	DIAZ, CRISTIAN R.	04/03/26	04/25/26	PRIVATE AUTO MILEAGE	79.18
05-07	AP	X0348328	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	774.80
05-07	AP	X0348328	CITIBANK	04/21/26	04/24/26	LODGING	568.59
05-07	AP	X0348328	CITIBANK	04/12/26	04/14/26	CAR RENTAL	149.14
05-12	AP	X0350425	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-18	AP	X0352248	CITIBANK	05/03/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	709.80
05-18	AP	X0352248	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-22	AP	X0353320	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-27	AP	01910867	HON JULIE JOHNSON	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910867	HON JULIE JOHNSON	04/01/26	04/30/26	MEALS	644.00
05-28	AP	X0354496	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/03/26	05/03/26	MEALS	35.88
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/04/26	05/04/26	MEALS	12.07
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/05/26	05/05/26	MEALS	18.27
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/06/26	05/06/26	MEALS	22.46
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/07/26	05/07/26	MEALS	49.53
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/08/26	05/08/26	MEALS	24.71
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/09/26	05/09/26	MEALS	16.21
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/10/26	05/10/26	MEALS	22.58
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/11/26	05/11/26	MEALS	22.46
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/10/26	05/10/26	GASOLINE	49.68
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/12/26	05/12/26	GASOLINE	7.02
06-02	AP	X0357083	PECHARICH, AMANDA F.	05/15/26	05/21/26	PRIVATE AUTO MILEAGE	21.41
06-03	AP	X0355454	MOORE, ERIN M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	362.80
06-03	AP	X0355454	MOORE, ERIN M.	05/05/26	05/05/26	PARKING	2.35
06-05	AP	X0356640	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-05	AP	X0356640	CITIBANK	05/21/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	920.79
06-05	AP	X0356640	CITIBANK	05/03/26	05/12/26	CAR RENTAL	555.97
06-16	AP	X0357168	HON JULIE JOHNSON	02/02/26	06/12/26	PRIVATE AUTO MILEAGE	49.33
06-17	AP	X0357143	HON JULIE JOHNSON	01/06/26	01/20/26	PRIVATE AUTO MILEAGE	49.47
06-17	AP	X0357193	HON JULIE JOHNSON	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	146.13
06-17	AP	X0357219	HON JULIE JOHNSON	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	95.82
06-17	AP	X0357225	HON JULIE JOHNSON	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	148.77
06-18	AP	X0357727	MOORE, ERIN M.	05/04/26	05/04/26	TOLLS	10.95
06-18	AP	X0357727	MOORE, ERIN M.	05/21/26	05/21/26	TOLLS	5.76
06-18	AP	X0360910	CITIBANK	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-26	AP	01917125	HON JULIE JOHNSON	05/01/26	05/31/26	LODGING	828.00
06-26	AP	01917125	HON JULIE JOHNSON	05/01/26	05/31/26	MEALS	253.00
06-30	AP	X0363164	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
TRAVEL TOTALS:							19,747.17
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0338971	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	251.35
04-02	AP	X0338971	CITIBANK -USPS PO 1050091422	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	68.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE JOHNSON—Con.						
04-07	AP	X0339168	CITIBANK -USPS PO 4858610151	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	19.11
04-07	AP	X0339168	CITIBANK -USPS PO 4875550080	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	10.60
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	809.35
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
04-29	AP	X0347049	THE AEJ GROUP LLC	04/22/26 04/22/26	UTILITIES	3,250.00
05-06	AP	X0349234	DIAZ, CRISTIAN R.	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	24.32
05-06	AP	X0349499	DIAZ, CRISTIAN R.	04/23/26 04/23/26	POSTAGE / COURIER / BOX RENTAL	30.37
05-07	AP	X0347844	CITIBANK -USPS PO 4858610151	04/02/26 04/02/26	POSTAGE / COURIER / BOX RENTAL	6.08
05-07	AP	X0347844	CITIBANK -USPS PO 4875550080	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	27.76
05-07	AP	X0349706	THE AEJ GROUP LLC	04/29/26 04/29/26	FRANKABLE TELECOM/TELETOWNHALL	3,250.00
05-08	AP	X0347807	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26	UTILITIES	251.35
05-18	AP	X0352239	THE AEJ GROUP LLC	05/07/26 05/07/26	FRANKABLE TELECOM/TELETOWNHALL	3,250.00
05-21	AP	X0353517	THE AEJ GROUP LLC	05/14/26 05/14/26	FRANKABLE TELECOM/TELETOWNHALL	3,250.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	766.63
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
05-30	AP	X0355083	THE AEJ GROUP LLC	05/22/26 05/22/26	UTILITIES	450.00
06-03	AP	X0354573	THE AEJ GROUP LLC	05/18/26 05/18/26	UTILITIES	8,850.00
06-04	AP	X0354568	THE AEJ GROUP LLC	05/18/26 05/18/26	UTILITIES	340.40
06-04	AP	X0356138	CITIBANK -AT&T MOBILITY EPAY	03/07/26 04/06/26	UTILITIES	300.94
06-04	AP	X0357692	CITIBANK -USPS PO 1050091422	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL	104.00
06-05	AP	X0356329	CITIBANK -THE UPS STORE 6894	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	223.49
06-05	AP	X0358316	THE AEJ GROUP LLC	05/26/26 05/26/26	FRANKABLE TELECOM/TELETOWNHALL	802.67
06-09	AP	X0355084	THE AEJ GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	765.57
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,790.52
PRINTING AND REPRODUCTION						
04-02	AR	AC-23098	ACCURATE WORD LLC.	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	-361.50
04-02	AP	X0338971	CITIBANK -IN ACCURATE WORD	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	361.50
04-13	AP	X0342607	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	40,005.40
05-06	AP	X0349975	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	48.36
05-15	AP	X0352236	ACCURATE WORD LLC	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	346.50
05-18	AP	X0352238	THE AEJ GROUP LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	8,850.00
05-20	AR	AC-23263	ACCURATE WORD LLC.	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	-346.50
05-22	AP	X0353516	THE AEJ GROUP LLC	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	8,850.00
06-03	AP	X0354570	THE AEJ GROUP LLC	05/18/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	8,850.00
06-18	AP	X0357449	CITIBANK -IN ACCURATE WORD	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	346.50
					PRINTING AND REPRODUCTION TOTALS:	66,950.26

1568

OTHER SERVICES									
04-02	AP	X0338971	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	583.00		
05-12	AP	X0350422	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	583.00		
05-30	AP	X0354567	SANDLER & REIFF PC	03/02/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	577.50		
06-04	AP	X0357692	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	583.00		
06-25	AP	X0362635	SANDLER & REIFF PC	05/04/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	2,467.50		
							OTHER SERVICES TOTALS:	4,794.00	
SUPPLIES AND MATERIALS									
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL B524G7N90	03/25/26	03/25/26	FOOD & BEVERAGE	19.98		
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL B58V71VY1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	40.46		
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL BP29HOPGO	03/11/26	03/11/26	FOOD & BEVERAGE	81.78		
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL BP29HOPGO	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	44.46		
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL BP5KY9BD1	03/11/26	03/11/26	FOOD & BEVERAGE	73.41		
04-02	AP	X0338971	CITIBANK -CANVA I04826-70173140	03/20/26	04/19/26	SOFTWARE LESS THAN \$1000	15.00		
04-02	AP	X0338971	CITIBANK -DALLAS MORNING NEWS PA	02/27/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	27.72		
04-07	AP	X0339168	CITIBANK -STAPLES 00112516	03/06/26	03/06/26	WATER	5.29		
04-07	AP	X0339168	CITIBANK -STAPLES 00112516	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	117.29		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-306.00		
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	89.86		
05-01	AP	X0344057	MOORE, ERIN M.	04/08/26	04/08/26	WATER	4.00		
05-01	AP	X0344057	MOORE, ERIN M.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	1.50		
05-01	AP	X0344057	MOORE, ERIN M.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	14.03		
05-06	AP	X0348640	MOORE, ERIN M.	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	14.02		
05-06	AP	X0348640	MOORE, ERIN M.	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	22.72		
05-07	AP	X0347844	CITIBANK -COSTCO WHSE #1266	04/17/26	04/17/26	FOOD & BEVERAGE	30.66		
05-07	AP	X0347844	CITIBANK -COSTCO WHSE #1266	04/24/26	04/24/26	FOOD & BEVERAGE	23.67		
05-08	AP	X0347807	CITIBANK -AMAZON MKTPL BJ4Y81NB2	04/22/26	04/22/26	FOOD & BEVERAGE	33.47		
05-08	AP	X0347807	CITIBANK -AMAZON MKTPL BJ4Y81NB2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	12.98		
05-08	AP	X0347807	CITIBANK -AMAZON RETA B704C22K2	04/06/26	04/06/26	FOOD & BEVERAGE	77.58		
05-08	AP	X0347807	CITIBANK -AMAZON RETA B704C22K2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	3.09		
05-08	AP	X0347807	CITIBANK -AMAZON RETA BS0X87QV1	04/24/26	04/24/26	FOOD & BEVERAGE	42.11		
05-08	AP	X0347807	CITIBANK -Adobe Inc	04/27/26	12/02/26	SOFTWARE LESS THAN \$1000	291.27		
05-08	AP	X0347807	CITIBANK -CANVA I04857-58302871	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	15.00		
05-08	AP	X0347807	CITIBANK -DALLAS MORNING NEWS CI	04/01/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	27.72		
05-08	AP	X0347807	CITIBANK -THE DALLAS MORNING NEW	04/24/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	27.72		
05-18	AP	X0349716	CITIBANK -AMAZON RETA BC2WN7RJ1	04/09/26	04/09/26	FOOD & BEVERAGE	45.98		
05-18	AP	X0349716	CITIBANK -AMAZON RETA BC2WN7RJ1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	6.29		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00		
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	141.35		
06-04	AP	X0355467	MOORE, ERIN M.	05/01/26	05/01/26	WATER	6.79		
06-04	AP	X0355467	MOORE, ERIN M.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	8.83		
06-04	AP	X0356138	CITIBANK -AMAZON MKTPL BS30Q5Q00	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	36.85		
06-04	AP	X0356138	CITIBANK -AMAZON MKTPL WD6D11C93	05/21/26	05/21/26	FOOD & BEVERAGE	58.36		
06-04	AP	X0356138	CITIBANK -AMAZON MKTPL ZJ4569LS3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	30.70		
06-04	AP	X0356138	CITIBANK -CANVA I04887-55385148	05/20/26	06/19/26	SOFTWARE LESS THAN \$1000	26.50		
06-05	AP	X0356329	CITIBANK -STAPLES 1251	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	66.38		
06-18	AP	X0357449	CITIBANK -THE DALLAS MORNING NEW	05/22/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	27.72		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00		
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	296.69		
							SUPPLIES AND MATERIALS TOTALS:	1,541.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE JOHNSON—Con.						
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		302.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		302.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		302.00
EQUIPMENT TOTALS:						906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,622.38
OFFICE TOTALS:						473,622.38
2025 HON. JULIE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901077 SAF 100 N CENTRAL LTD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
05-16	AP	01907283 SAF 100 N CENTRAL LTD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
06-16	AP	01913620 SAF 100 N CENTRAL LTD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,436.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,436.00
OFFICE TOTALS:						14,436.00
INTERN ALLOWANCES						
2026 HON. JULIE JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,466.67	13,420.00
INTERN ALLOWANCES TOTALS:					21,466.67	13,420.00
OFFICE TOTALS:					21,466.67	13,420.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABU, SAHANA	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		800.00
		BARNARD, ALI K.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		50.00
		CHOUDRY, ZAINAB N.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		DAVIS, ELI B.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		50.00
		ELAWAR, JANA	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		800.00
		KAHN, RUTH	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		KHAN, RIZWAN	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		600.00
		LABRUTO, ANTHONY	04/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,333.33
		MAHARAJ, SABRINA I.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		600.00
		MENDOZA, ALEINA A.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		600.00
		MIRELES II, MICHAEL A.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		600.00
		ODILI, FERAH-CHUKWU L.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		103.33
		TOVAR, OLIVIA M.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		50.00
		UY TESY, SIDNEY K.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
PERSONNEL COMPENSATION TOTALS:						13,420.00
INTERN ALLOWANCES TOTALS:						13,420.00

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

OFFICE TOTALS: 13,420.00

FRANKED MAIL	15,257.70	15,194.27
PERSONNEL COMPENSATION	598,452.89	288,762.17
TRAVEL	52,921.68	34,553.86
RENT, COMMUNICATION, UTILITIES	36,676.54	13,437.65
PRINTING AND REPRODUCTION	23,475.43	18,400.19
OTHER SERVICES	11,724.99	6,089.99
SUPPLIES AND MATERIALS	12,131.48	10,093.68
EQUIPMENT	2,724.00	1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,364.71	387,893.81
OFFICE TOTALS:	753,364.71	387,893.81

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	15,188.69
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	191.81
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-80.22
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	59.48
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-210.10
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	152.69
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-108.08
FRANKED MAIL TOTALS:							15,194.27

PERSONNEL COMPENSATION

BABB, ALISON	04/01/26	06/30/26	SHARED EMPLOYEE	4,839.51
BABERS, KATHERINE R.	04/01/26	06/30/26	CASEWORK DIRECTOR	16,833.34
BYNOG, VALERIE E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
CROUCH, SARAH G.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	1,710.51
DEYOUNG, KRISTINA B.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,999.76
FAGAN, TYLER A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00
FONTENOT II, MATTHEW H.	04/01/26	04/17/26	LEGISLATIVE ASSISTANT	3,777.78
GRAS, PAMELA P.	04/01/26	06/30/26	SENIOR ADVISOR	22,708.74
HARVEY, PEYTON Z.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,000.01
HEBERT, COLBY M.	04/01/26	04/16/26	LEGISLATIVE AIDE	3,200.00
HEBERT, COLBY M.	04/17/26	06/30/26	LEGISLATIVE ASSISTANT	14,800.00
KALMBACH, ELIZABETH D.	04/01/26	06/30/26	LA COMMUNICATIONS DIR	10,749.99
LAMBRIGHT, WHITNEY R.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,389.63
LAYTON JR, POWELL A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	38,923.66
MCKEE, MATTHEW R.	04/01/26	06/30/26	SENIOR COMMUNITY LIAISON	16,833.34
MOORE, PEYTON B.	06/02/26	06/30/26	LEGISLATIVE CORRESPONDENT	4,430.56
NORMAN, LINDA W.	04/01/26	06/30/26	OFFICE MANAGER/SR CASEWORKER	13,917.00
WALKER, JACK G.	04/01/26	04/30/26	STAFF ASSISTANT	3,273.33
WARD, RUTH F.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
WOOLLEN, AIDAN E.	05/26/26	06/30/26	DISTRICT STAFF ASSISTANT	4,375.00
PERSONNEL COMPENSATION TOTALS:				288,762.17

TRAVEL

04-01	AP	X0340163	LAYTON JR, POWELL A	03/05/26	03/05/26	MEALS	21.66

1571

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE JOHNSON—Con.						
04-01	AP	X0340163	LAYTON JR, POWELL A	03/06/26 03/06/26	MEALS	16.91
04-01	AP	X0340163	LAYTON JR, POWELL A	03/09/26 03/09/26	MEALS	32.13
04-01	AP	X0340163	LAYTON JR, POWELL A	03/02/26 03/25/26	PRIVATE AUTO MILEAGE	555.35
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/25/26 03/26/26	LODGING	135.10
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	01/07/26 01/07/26	MEALS	15.52
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	01/13/26 01/13/26	MEALS	11.41
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	01/28/26 01/28/26	MEALS	24.40
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	02/05/26 02/05/26	MEALS	16.96
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	02/11/26 02/11/26	MEALS	28.44
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	02/26/26 02/26/26	MEALS	26.80
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/04/26 03/04/26	MEALS	11.19
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/05/26 03/05/26	MEALS	15.95
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/06/26 03/06/26	MEALS	29.35
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/25/26 03/25/26	MEALS	50.15
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/26/26 03/26/26	MEALS	24.34
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/31/26 03/31/26	MEALS	5.83
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	01/06/26 03/31/26	PRIVATE AUTO MILEAGE	2,115.36
04-08	AP	X0340248	LAYTON JR, POWELL A	03/02/26 03/02/26	MEALS	18.67
04-08	AP	X0340248	LAYTON JR, POWELL A	03/18/26 03/18/26	MEALS	14.46
04-09	AP	X0339591	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	230.20
04-09	AP	X0339591	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	402.20
04-09	AP	X0339591	CITIBANK	03/08/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	804.41
04-09	AP	X0339591	CITIBANK	03/08/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,373.81
04-09	AP	X0339591	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	402.20
04-09	AP	X0339591	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	482.20
04-09	AP	X0339591	CITIBANK	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	231.20
04-09	AP	X0339591	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	320.40
04-09	AP	X0339591	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	402.20
04-09	AP	X0339591	CITIBANK	03/04/26 03/06/26	LODGING	578.58
04-09	AP	X0339591	CITIBANK	03/08/26 03/09/26	LODGING	127.60
04-09	AP	X0339591	CITIBANK	03/09/26 03/10/26	LODGING	1,027.44
04-09	AP	X0339591	CITIBANK	03/10/26 03/11/26	LODGING	127.60
04-09	AP	X0339591	CITIBANK	03/04/26 03/12/26	CAR RENTAL	515.21
04-09	AP	X0339591	CITIBANK	03/08/26 03/12/26	CAR RENTAL	328.40
04-09	AP	X0339899	LAYTON JR, POWELL A	01/27/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	778.37
04-09	AP	X0339899	LAYTON JR, POWELL A	01/27/26 01/27/26	MEALS	63.93
04-09	AP	X0339899	LAYTON JR, POWELL A	01/29/26 01/29/26	MEALS	13.87
04-09	AP	X0339899	LAYTON JR, POWELL A	01/30/26 01/30/26	MEALS	31.25
04-09	AP	X0339899	LAYTON JR, POWELL A	02/01/26 02/01/26	MEALS	17.67
04-09	AP	X0339899	LAYTON JR, POWELL A	02/01/26 02/01/26	PRIVATE AUTO MILEAGE	174.00
04-09	AP	X0339899	LAYTON JR, POWELL A	01/28/26 01/28/26	TAXI/RIDE SHARE	16.84
04-09	AP	X0339899	LAYTON JR, POWELL A	01/27/26 02/01/26	PARKING	46.00
04-09	AP	X0340250	LAYTON JR, POWELL A	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	35.00

1572

04-09	AP	X0340250	LAYTON JR, POWELL A	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-09	AP	X0340493	BABERS, KATHERINE R.	03/31/26	03/31/26	MEALS	25.93
04-09	AP	X0340493	BABERS, KATHERINE R.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	711.66
04-09	AP	X0341111	LAMBRIGHT, WHITNEY R.	01/07/26	03/26/26	PRIVATE AUTO MILEAGE	322.66
04-16	AP	X0342295	HEBERT, COLBY M.	03/26/26	03/26/26	MEALS	18.47
04-16	AP	X0342295	HEBERT, COLBY M.	03/27/26	03/27/26	MEALS	48.48
04-16	AP	X0342295	HEBERT, COLBY M.	03/27/26	03/27/26	GASOLINE	45.33
04-17	AP	X0342778	MCKEE, MATTHEW R.	03/18/26	04/20/26	PRIVATE AUTO MILEAGE	280.58
04-24	AP	X0345347	HEBERT, COLBY M.	03/25/26	03/25/26	TAXI/RIDE SHARE	33.94
04-28	AP	01904838	HON JAMES JOHNSON	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904838	HON JAMES JOHNSON	03/01/26	03/31/26	MEALS	833.96
04-28	AP	X0346169	GRAS, PAMELA P.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	368.25
04-28	AP	X0346289	GRAS, PAMELA P.	03/25/26	03/26/26	LODGING	135.10
05-01	AP	X0338078	WARD, RUTH F.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	402.20
05-01	AP	X0338078	WARD, RUTH F.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	204.20
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	640.80
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/17/26	LODGING	131.45
05-01	AP	X0338078	WARD, RUTH F.	04/12/26	04/12/26	MEALS	3.25
05-01	AP	X0338078	WARD, RUTH F.	04/13/26	04/13/26	MEALS	23.23
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/16/26	MEALS	21.55
05-01	AP	X0338078	WARD, RUTH F.	04/17/26	04/17/26	MEALS	44.28
05-01	AP	X0338078	WARD, RUTH F.	04/19/26	04/19/26	MEALS	9.15
05-01	AP	X0338078	WARD, RUTH F.	04/12/26	04/13/26	CAR RENTAL	138.82
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/19/26	CAR RENTAL	140.67
05-01	AP	X0338078	WARD, RUTH F.	04/13/26	04/13/26	GASOLINE	20.07
05-01	AP	X0338078	WARD, RUTH F.	04/18/26	04/18/26	GASOLINE	25.16
05-01	AP	X0338078	WARD, RUTH F.	04/12/26	04/12/26	TAXI/RIDE SHARE	44.97
05-01	AP	X0338078	WARD, RUTH F.	04/14/26	04/14/26	TAXI/RIDE SHARE	48.43
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/17/26	PARKING	39.73
05-01	AP	X0338078	WARD, RUTH F.	04/17/26	04/17/26	PARKING	8.50
05-08	AP	X0348786	LAYTON JR, POWELL A	04/15/26	04/16/26	LODGING	211.21
05-11	AP	X0337596	BYNOG, VALERIE E.	03/08/26	03/08/26	MEALS	26.54
05-11	AP	X0337596	BYNOG, VALERIE E.	03/09/26	03/09/26	MEALS	26.57
05-11	AP	X0337596	BYNOG, VALERIE E.	03/10/26	03/10/26	MEALS	6.00
05-11	AP	X0337596	BYNOG, VALERIE E.	03/11/26	03/11/26	MEALS	52.11
05-11	AP	X0337596	BYNOG, VALERIE E.	03/12/26	03/12/26	MEALS	57.52
05-11	AP	X0337596	BYNOG, VALERIE E.	03/12/26	03/12/26	GASOLINE	23.62
05-11	AP	X0347397	BABERS, KATHERINE R.	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	691.64
05-11	AP	X0347467	MCKEE, MATTHEW R.	04/13/26	04/28/26	PRIVATE AUTO MILEAGE	451.89
05-11	AP	X0348729	LAYTON JR, POWELL A	04/27/26	04/28/26	LODGING	168.93
05-11	AP	X0348729	LAYTON JR, POWELL A	04/07/26	04/07/26	MEALS	21.97
05-11	AP	X0348729	LAYTON JR, POWELL A	04/15/26	04/15/26	MEALS	55.20
05-11	AP	X0348729	LAYTON JR, POWELL A	04/16/26	04/16/26	MEALS	12.57
05-11	AP	X0348729	LAYTON JR, POWELL A	04/21/26	04/21/26	MEALS	20.36
05-11	AP	X0348729	LAYTON JR, POWELL A	04/27/26	04/27/26	MEALS	40.00
05-11	AP	X0348729	LAYTON JR, POWELL A	04/28/26	04/28/26	MEALS	19.90
05-11	AP	X0348729	LAYTON JR, POWELL A	04/07/26	04/27/26	PRIVATE AUTO MILEAGE	759.81
05-12	AP	X0348100	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	689.20
05-12	AP	X0348100	CITIBANK	03/25/26	03/26/26	LODGING	135.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE JOHNSON—Con.						
05-12	AP	X0348100	CITIBANK	03/26/26 03/28/26	CAR RENTAL	138.93
05-14	AP	X0352190	FAGAN, TYLER A.	05/07/26 05/07/26	TAXI/RIDE SHARE	25.98
05-14	AP	X0352369	FAGAN, TYLER A.	05/05/26 05/05/26	TAXI/RIDE SHARE	5.94
05-15	AP	X0351954	FAGAN, TYLER A.	05/05/26 05/07/26	LODGING	335.68
05-15	AP	X0351954	FAGAN, TYLER A.	05/05/26 05/05/26	MEALS	53.13
05-15	AP	X0351954	FAGAN, TYLER A.	05/06/26 05/06/26	MEALS	24.00
05-15	AP	X0351954	FAGAN, TYLER A.	05/07/26 05/07/26	MEALS	44.34
05-15	AP	X0351954	FAGAN, TYLER A.	05/07/26 05/07/26	GASOLINE	16.01
05-27	AP	01910759	HON JAMES JOHNSON	04/01/26 04/30/26	LODGING	2,250.00
05-27	AP	01910759	HON JAMES JOHNSON	04/01/26 04/30/26	MEALS	938.70
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	04/02/26 04/02/26	MEALS	20.43
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	04/21/26 04/21/26	MEALS	11.73
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	05/01/26 05/01/26	MEALS	17.48
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	05/05/26 05/05/26	MEALS	32.82
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	05/06/26 05/06/26	MEALS	37.35
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	04/02/26 05/21/26	PRIVATE AUTO MILEAGE	1,488.82
06-02	AP	X0355167	LAYTON JR, POWELL A	05/19/26 05/19/26	MEALS	17.25
06-02	AP	X0355167	LAYTON JR, POWELL A	05/26/26 05/26/26	MEALS	17.25
06-02	AP	X0355167	LAYTON JR, POWELL A	05/15/26 05/28/26	PRIVATE AUTO MILEAGE	677.15
06-08	AP	X0351065	MCKEE, MATTHEW R.	04/29/26 06/03/26	PRIVATE AUTO MILEAGE	712.76
06-08	AP	X0357699	KALMBACH, ELIZABETH D.	05/28/26 05/28/26	MEALS	31.88
06-08	AP	X0357699	KALMBACH, ELIZABETH D.	05/29/26 05/29/26	MEALS	22.28
06-08	AP	X0357699	KALMBACH, ELIZABETH D.	05/29/26 05/29/26	GASOLINE	32.15
06-10	AP	X0356933	CITIBANK	05/05/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	460.41
06-10	AP	X0356933	CITIBANK	05/25/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	521.40
06-10	AP	X0356933	CITIBANK	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	606.40
06-10	AP	X0356933	CITIBANK	05/05/26 05/07/26	CAR RENTAL	158.09
06-17	AP	X0358681	HEBERT, COLBY M.	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-17	AP	X0358681	HEBERT, COLBY M.	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-17	AP	X0358681	HEBERT, COLBY M.	05/25/26 05/25/26	MEALS	30.12
06-17	AP	X0358681	HEBERT, COLBY M.	05/26/26 05/26/26	MEALS	16.97
06-17	AP	X0358681	HEBERT, COLBY M.	05/27/26 05/27/26	MEALS	30.09
06-17	AP	X0358681	HEBERT, COLBY M.	05/28/26 05/28/26	MEALS	45.42
06-17	AP	X0358681	HEBERT, COLBY M.	05/29/26 05/29/26	MEALS	20.15
06-17	AP	X0358681	HEBERT, COLBY M.	05/27/26 05/27/26	GASOLINE	52.70
06-17	AP	X0358681	HEBERT, COLBY M.	05/28/26 05/28/26	GASOLINE	39.50
06-18	AP	X0360560	BABERS, KATHERINE R.	06/10/26 06/11/26	LODGING	133.44
06-18	AP	X0360560	BABERS, KATHERINE R.	06/10/26 06/10/26	MEALS	47.31
06-18	AP	X0360560	BABERS, KATHERINE R.	06/11/26 06/11/26	MEALS	29.68
06-18	AP	X0360560	BABERS, KATHERINE R.	05/05/26 06/11/26	PRIVATE AUTO MILEAGE	1,294.39
06-18	AP	X0360560	BABERS, KATHERINE R.	06/10/26 06/10/26	PARKING	72.15
06-26	AP	01917221	HON JAMES JOHNSON	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917221	HON JAMES JOHNSON	05/01/26 05/31/26	MEALS	379.06
TRAVEL TOTALS:						34,553.86

RENT, COMMUNICATION, UTILITIES									
04-21	AP	X0339093	CITIBANK -OPTIMUM 7703	02/16/26	03/15/26	UTILITIES		402.66	
04-21	AP	X0339093	CITIBANK -OPTIMUM 7703	03/02/26	04/01/26	UTILITIES		224.10	
04-21	AP	X0339093	CITIBANK -VZWRLSS APOCC VISB	02/06/26	03/05/26	UTILITIES		303.14	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)		52.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)		136.75	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		1,144.93	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		596.90	
05-20	AP	X0347722	CITIBANK -OPTIMUM 7703	03/16/26	04/15/26	UTILITIES		466.24	
05-20	AP	X0347722	CITIBANK -OPTIMUM 7703	04/02/26	05/01/26	UTILITIES		223.98	
05-20	AP	X0347722	CITIBANK -UPS 2969B0D9D46	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL		9.65	
05-20	AP	X0347722	CITIBANK -VZWRLSS APOCC VISB	03/06/26	04/05/26	UTILITIES		303.01	
05-21	AP	X0340554	CITIBANK -AMAZON MKTPLACE PMTS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL		-243.17	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)		52.63	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		136.75	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		921.87	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		596.20	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL		39.21	
06-02	AP	X0354832	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE TELECOM/TELETOWNHALL		4,874.50	
06-17	AP	X0356113	CITIBANK -OPTIMUM 7703	04/16/26	05/15/26	UTILITIES		466.19	
06-17	AP	X0356113	CITIBANK -OPTIMUM 7703	04/22/26	06/01/26	UTILITIES		299.15	
06-17	AP	X0356113	CITIBANK -VZWRLSS APOCC VISB	04/06/26	05/05/26	UTILITIES		303.07	
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL		11.42	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		52.43	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		136.75	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		879.01	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		1,048.28	
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,437.65
PRINTING AND REPRODUCTION									
04-01	AP	X0339841	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO		38.00	
04-01	AP	X0339842	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO		49.50	
04-09	AP	X0342026	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS		2,500.19	
04-09	AP	X0342062	CAPITOL FRANKING GROUP LLC	03/16/26	03/16/26	FRANKABLE PRINTING & REPROD		15,399.00	
04-20	AP	X0344707	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO		38.00	
04-28	AP	X0345972	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO		38.00	
04-28	AP	X0345974	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO		55.00	
05-07	AP	X0350342	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO		55.00	
05-27	GL	MED0151310	.....	04/22/26	04/22/26	PHOTOGRAPHIC (TRANSFER)		100.00	
06-10	AP	X0359616	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO		87.50	
06-26	GL	MED0151855	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)		40.00	
								PRINTING AND REPRODUCTION TOTALS:	18,400.19
OTHER SERVICES									
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV		425.00	
04-16	AP	01901561	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV		425.00	
05-16	AP	01907793	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
05-20	AP	X0347722	CITIBANK -CANVA I04849-47891022	04/12/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS		29.99	
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV		425.00	
06-16	AP	01914118	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
								OTHER SERVICES TOTALS:	6,089.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE JOHNSON—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	WATER	72.32
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	37.20
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	103.79
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BD21X61R0	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	81.21
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BD20H5XN0	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	399.98
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BD7EH8100	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	159.30
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BE76K6XF1	03/13/26 03/26/26	FOOD & BEVERAGE	152.38
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BG54A9GD2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	384.65
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BP0U64MS0	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	129.99
04-21	AP	X0339093	CITIBANK -CANVA I04818-65849096	03/12/26 04/12/26	SOFTWARE LESS THAN \$1000	29.99
04-21	AP	X0339093	CITIBANK -CDW GOVT #A145B5L	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	1,973.64
04-21	AP	X0339093	CITIBANK -CIRCULATION THE ADVOCATE	03/19/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	20.75
04-21	AP	X0339093	CITIBANK -LEGISTORM LLC	03/09/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	19.95
04-21	AP	X0339093	CITIBANK -LOWDER BAKING COMPANY	03/04/26 03/04/26	LEGISLATIVE PLNNG FOOD AND BEV	108.24
04-21	AP	X0339093	CITIBANK -STATE AFFAIRS	04/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	250.00
04-21	AP	X0339093	CITIBANK -TST BRICK STREET COFFEE	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	164.43
04-21	AP	X0339093	CITIBANK -TST UTILITY BREWING COMP	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	236.67
04-21	AP	X0339093	CITIBANK -TST WHITE LIGHTNIN	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	718.26
04-21	AP	X0339093	CITIBANK -UPTOWN DOWNTOWN	03/04/26 03/04/26	LEGISLATIVE PLNNG FOOD AND BEV	104.56
04-21	AP	X0339093	CITIBANK -USAT MEDIA CO	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	15.89
04-21	AP	X0343207	CITIBANK -AMAZON MKTPL BP4070152	03/04/26 03/04/26	HABITATION EXPENSE	8.78
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-248.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,480.29
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	WATER	72.24
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	249.74
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	75.17
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	WATER	96.32
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	122.31
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	136.03
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL B70UV7701	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	69.99
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL B74687MQ0	04/14/26 04/14/26	FOOD & BEVERAGE	22.56
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BC6IR8SF2	03/31/26 03/31/26	HABITATION EXPENSE	129.99
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BJ6EW8TV2	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	140.23
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BS1AL7LS2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	10.30
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BS4RJ04G0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	142.08
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BS5TJ14U2	04/13/26 04/13/26	FOOD & BEVERAGE	173.92
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BY3J45L81	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	34.17
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BY8N88LK1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	55.88
05-20	AP	X0347722	CITIBANK -AMAZON RETA B55L78W30	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-20	AP	X0347722	CITIBANK -AMAZON RETA BS0BJ14G2	04/13/26 04/13/26	FOOD & BEVERAGE	17.76
05-20	AP	X0347722	CITIBANK -AMAZON RETA BS5B98FJ2	04/14/26 04/14/26	FOOD & BEVERAGE	16.14
05-20	AP	X0347722	CITIBANK -AMAZON RETA BS8LH31K2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	153.97

05-20	AP	X0347722	CITIBANK -AMAZON RETA BY2NA2C02	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	5.58
05-20	AP	X0347722	CITIBANK -CIRCULATION THE ADVOCATE	04/16/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	25.95
05-20	AP	X0347722	CITIBANK -LEGISTORM LLC	04/09/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	19.95
05-20	AP	X0347722	CITIBANK -USAT MEDIA CO	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	15.89
05-20	AP	X0347722	CITIBANK -ZOOM.COM 888-799-9666	04/22/26	05/21/26	SOFTWARE LESS THAN \$1000	18.01
05-27	AP	X0354035	LAMBRIGHT, WHITNEY R.	05/15/26	05/15/26	FOOD & BEVERAGE	21.85
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,847.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,254.18
06-02	AP	X0355315	LAMBRIGHT, WHITNEY R.	05/15/26	05/15/26	FOOD & BEVERAGE	12.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	47.91
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	75.80
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	WATER	72.24
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	160.95
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	24.64
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL BFSXY8AL1	05/11/26	05/11/26	HABITATION EXPENSE	195.00
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL BJ6CU6WC0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	119.84
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL BVOWB6LT2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	15.95
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL BV3QX4BA0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	125.99
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL T13Y04TW3	05/27/26	05/27/26	FOOD & BEVERAGE	27.33
06-17	AP	X0356113	CITIBANK -AMAZON RETA BV2SD96T1	05/07/26	05/07/26	FOOD & BEVERAGE	126.00
06-17	AP	X0356113	CITIBANK -AMAZON RETA IBOAP3W43	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	46.79
06-17	AP	X0356113	CITIBANK -AMAZON RETA T03FB1X53	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	99.00
06-17	AP	X0356113	CITIBANK -AMAZON RETA YP5I79IB3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-17	AP	X0356113	CITIBANK -CANVA I04879-52243114	05/13/26	06/13/26	SOFTWARE LESS THAN \$1000	29.99
06-17	AP	X0356113	CITIBANK -CIRCULATION THE ADVOCATE	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	25.95
06-17	AP	X0356113	CITIBANK -LEGISTORM LLC	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	19.95
06-17	AP	X0356113	CITIBANK -USATODAY CO DIGITAL	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	15.89
06-17	AP	X0356113	CITIBANK -ZOOM.COM 888-799-9666	05/22/26	06/21/26	SOFTWARE LESS THAN \$1000	18.01
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-431.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,585.99
SUPPLIES AND MATERIALS TOTALS:							10,093.68
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	454.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	454.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:							1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,893.81
OFFICE TOTALS:							387,893.81

2025 HON. MIKE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			WALKER, JACK G.	12/01/25	12/31/25	STAFF ASSISTANT	6,546.66
PERSONNEL COMPENSATION TOTALS:							6,546.66
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900850	BEENE OFFICE PARK LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
04-16	AP	01901171	CITY OF DERIDDER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01901230	CITY OF RUSTON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907056	BEENE OFFICE PARK LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,741.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
05-16	AP	01907377		CITY OF DERIDDER	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
05-16	AP	01907436		CITY OF RUSTON	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
06-16	AP	01913398		BEENE OFFICE PARK LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 3,741.66
06-16	AP	01913714		CITY OF DERIDDER	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
06-16	AP	01913773		CITY OF RUSTON	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,230.98
SUPPLIES AND MATERIALS						
05-20	AP	X0347722		CITIBANK -AMAZON MKTPL BG8JR3J00	03/31/26 03/31/26	HABITATION EXPENSE 384.29
05-21	AP	X0340554		CITIBANK -AMAZON MKTPL BD0UU4UT1	03/20/26 03/20/26	HABITATION EXPENSE 381.90
05-22	AP	X0351561		CITIBANK -OFFICE DEPOT #1079	03/31/26 03/31/26	HABITATION EXPENSE 538.99
05-27	AP	X0351553		CITIBANK -AMAZON RETA BC9T15DI1	03/20/26 03/20/26	HABITATION EXPENSE 76.94
					SUPPLIES AND MATERIALS TOTALS:	1,382.12
EQUIPMENT						
05-27	AP	X0351553		CITIBANK -B&H PHOTO 800-606-6969	03/30/26 03/30/26	OFFICE EQUIP PURCH LESS THAN \$25,000 3,086.55
					EQUIPMENT TOTALS:	3,086.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,246.31
					OFFICE TOTALS:	22,246.31
INTERN ALLOWANCES						
2026 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,333.34
					INTERN ALLOWANCES TOTALS:	2,333.34
					OFFICE TOTALS:	2,333.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JARRETT, TYLER R.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67
		VAN NORMAN, WELDON C.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67
					PERSONNEL COMPENSATION TOTALS:	2,333.34
					INTERN ALLOWANCES TOTALS:	2,333.34
					OFFICE TOTALS:	2,333.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-161.57
					PERSONNEL COMPENSATION	668,965.00
					TRAVEL	14,411.28
					RENT, COMMUNICATION, UTILITIES	9,897.66
					PRINTING AND REPRODUCTION	1,298.05
					OTHER SERVICES	683.91

						SUPPLIES AND MATERIALS	4,018.13	2,849.31
						EQUIPMENT	831.13	418.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,943.59	338,519.75
						OFFICE TOTALS:	699,943.59	338,519.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		92.50
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-192.45
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		116.87
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-148.85
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		266.57
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-294.25
							FRANKED MAIL TOTALS:	-159.61
PERSONNEL COMPENSATION								
		BENNETT, NATHAN	04/01/26	06/30/26	STAFF ASSISTANT			12,375.00
		BICK, CAROLINE R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			21,724.99
		BRANDENBURG,KIRBY C	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			14,000.01
		BRANDENBURG,KIRBY C	06/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			2,150.00
		CHILSON, SEAN P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,250.00
		COSLIK, ISABELLA W.	04/01/26	06/30/26	SCHEDULER/OPS COORDINATOR			19,174.99
		DILLEY, JARED B.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			47,299.99
		DYE,RUSSELL M	04/01/26	04/30/26	SHARED EMPLOYEE			4,166.67
		EICHINGER,KEVIN C	04/01/26	06/30/26	CHIEF OF STAFF			56,424.99
		GRIMM,DAVID C	04/01/26	06/30/26	CASEWORKER			15,400.01
		LANDRIEL, NICOLAS D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			13,750.01
		LOUIS-CHARLES, NADGEY H.	04/01/26	06/30/26	SHARED EMPLOYEE			5,000.01
		PARLAPIANO,AMANDA J	04/01/26	06/30/26	CONSTIT SER REP./CASEWORKER			18,424.99
		PATTERSON-TUSSEY, KELLI R.	04/01/26	06/30/26	CASEWORKER			15,124.99
		SIDDIQUI,FAISAL	04/01/26	06/30/26	SHARED EMPLOYEE			4,250.01
		STOLLER, ELISENNE	04/01/26	06/30/26	STAFF ASSISTANT			12,375.00
		WADE, MELISSA E.	04/01/26	06/30/26	SHARED EMPLOYEE			4,775.01
		WARNER,CAMERON N	04/01/26	06/30/26	DISTRICT DIRECTOR			35,749.99
							PERSONNEL COMPENSATION TOTALS:	319,416.66
TRAVEL								
04-04	AP	X0340129	TAYLOR, BARBARA	01/15/26	01/22/26	PRIVATE AUTO MILEAGE		105.68
04-04	AP	X0340175	TAYLOR, BARBARA	03/02/26	03/26/26	PRIVATE AUTO MILEAGE		97.86
04-04	AP	X0340475	TAYLOR, BARBARA	03/23/26	03/23/26	PRIVATE AUTO MILEAGE		44.75
04-06	AP	X0340139	TAYLOR, BARBARA	02/06/26	02/28/26	PRIVATE AUTO MILEAGE		123.47
04-08	AP	X0339773	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-08	AP	X0339773	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-08	AP	X0339773	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		564.40
04-09	AP	X0332378	LANDRIEL, NICOLAS D.	03/02/26	03/28/26	PRIVATE AUTO MILEAGE		153.78
04-28	AP	X0345679	GRIMM, DAVID C.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE		54.11
05-08	AP	X0348369	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT		315.40
05-08	AP	X0348369	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT		315.40
05-08	AP	X0348369	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		315.40
05-08	AP	X0350079	BICK, CAROLINE R.	03/09/26	03/27/26	PRIVATE AUTO MILEAGE		208.90
05-08	AP	X0350092	BICK, CAROLINE R.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE		728.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM JORDAN—Con.						
05-11	AP	X0341828	LANDRIEL, NICOLAS D.	04/06/26 04/29/26	PRIVATE AUTO MILEAGE	194.29
05-12	AP	X0340625	CITIBANK	04/29/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	971.58
05-21	AP	X0353476	PARLAPIANO, AMANDA J.	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	52.20
05-21	AP	X0353482	PARLAPIANO, AMANDA J.	04/30/26 04/30/26	TAXI/RIDE SHARE	43.81
05-21	AP	X0353490	PARLAPIANO, AMANDA J.	04/29/26 04/29/26	MEALS	43.36
05-21	AP	X0353509	PARLAPIANO, AMANDA J.	05/01/26 05/01/26	MEALS	38.85
05-21	AP	X0353512	PARLAPIANO, AMANDA J.	04/30/26 04/30/26	MEALS	23.47
05-21	AP	X0353723	PARLAPIANO, AMANDA J.	04/29/26 05/01/26	PARKING	33.00
05-22	AP	X0353477	PARLAPIANO, AMANDA J.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	71.78
05-22	AP	X0353477	PARLAPIANO, AMANDA J.	04/29/26 04/29/26	TAXI/RIDE SHARE	31.90
05-22	AP	X0353483	PARLAPIANO, AMANDA J.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	71.78
05-22	AP	X0353483	PARLAPIANO, AMANDA J.	05/01/26 05/01/26	TAXI/RIDE SHARE	45.95
05-26	AP	X0353725	PARLAPIANO, AMANDA J.	04/29/26 04/29/26	TAXI/RIDE SHARE	11.38
06-10	AP	X0357881	PATTERSON-TUSSEY, KELLI R.	03/23/26 03/23/26	PRIVATE AUTO MILEAGE	82.94
06-10	AP	X0358326	PATTERSON-TUSSEY, KELLI R.	05/01/26 05/01/26	MEALS	34.02
06-10	AP	X0358326	PATTERSON-TUSSEY, KELLI R.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	48.52
06-10	AP	X0358326	PATTERSON-TUSSEY, KELLI R.	04/29/26 05/01/26	PARKING	33.00
06-11	AP	X0358307	BICK, CAROLINE R.	05/01/26 05/27/26	PRIVATE AUTO MILEAGE	463.06
06-11	AP	X0358318	PATTERSON-TUSSEY, KELLI R.	04/29/26 04/29/26	MEALS	50.13
06-11	AP	X0358318	PATTERSON-TUSSEY, KELLI R.	04/30/26 04/30/26	MEALS	14.74
06-11	AP	X0358318	PATTERSON-TUSSEY, KELLI R.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	48.44
06-11	AP	X0359331	PARLAPIANO, AMANDA J.	05/22/26 06/02/26	PRIVATE AUTO MILEAGE	153.70
06-23	AP	X0356661	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,246.20
06-23	AP	X0356661	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	-1,246.20
06-23	AP	X0356661	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356661	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-23	AP	X0356661	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356661	CITIBANK	04/26/26 04/27/26	LODGING	152.09
06-23	AP	X0356661	CITIBANK	04/29/26 05/01/26	LODGING	640.04
06-23	AP	X0356661	CITIBANK	04/26/26 04/26/26	PARKING	10.00
06-26	AP	X0349537	LANDRIEL, NICOLAS D.	05/01/26 05/22/26	PRIVATE AUTO MILEAGE	112.45
06-26	AP	X0363001	PATTERSON-TUSSEY, KELLI R.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	107.33
					TRAVEL TOTALS:	8,488.07
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341016	ENBRIDGE GAS OHIO	02/24/26 03/27/26	UTILITIES	56.70
04-06	AP	X0341019	ENBRIDGE GAS OHIO	02/24/26 03/27/26	UTILITIES	102.82
04-08	AP	X0339265	CITIBANK -OMNI FIBER	03/18/26 04/17/26	UTILITIES	139.00
04-08	AP	X0339265	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	75.64
04-08	AP	X0339265	CITIBANK -VZWRLSS APOCC VISB	01/22/26 02/21/26	UTILITIES	1,482.18
04-09	AP	X0342171	AMERICAN ELECTRIC POWER	03/05/26 04/02/26	UTILITIES	75.72
04-09	AP	X0342190	AMERICAN ELECTRIC POWER	03/05/26 04/02/26	UTILITIES	86.19
04-10	AP	01899869	UPS	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	30.69
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	274.00

1580

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	53.16
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	54.25
04-29	AP	01905061	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	8.70
04-29	AP	01905067	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	9.04
04-29	AP	01905067	UPS	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	39.29
04-29	AP	01905067	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	16.21
04-29	AP	01905079	UPS	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	5.81
05-01	AP	X0348704	ENBRIDGE GAS OHIO	03/27/26	04/27/26	UTILITIES	78.98
05-04	AP	X0348701	ENBRIDGE GAS OHIO	03/27/26	04/27/26	UTILITIES	58.47
05-07	AP	X0350378	AMERICAN ELECTRIC POWER	04/02/26	05/04/26	UTILITIES	99.41
05-07	AP	X0350383	AMERICAN ELECTRIC POWER	04/02/26	05/04/26	UTILITIES	82.50
05-08	AP	X0349004	HOMELAND TECHNOLOGY GROUP LLC	05/01/26	05/31/26	UTILITIES	286.25
05-18	AP	X0347993	CITIBANK -OMNIFIBER LLC	04/18/26	05/17/26	UTILITIES	139.00
05-18	AP	X0347993	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	75.64
05-18	AP	X0347993	CITIBANK -VZWRLSS APOCC VISB	03/22/26	04/21/26	UTILITIES	830.91
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	115.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	52.86
06-03	AP	X0355543	ENBRIDGE GAS OHIO	04/27/26	05/27/26	UTILITIES	71.93
06-04	AP	X0357286	ENBRIDGE GAS OHIO	04/27/26	05/27/26	UTILITIES	54.70
06-04	AP	X0357379	HOMELAND TECHNOLOGY GROUP LLC	06/01/26	06/30/26	UTILITIES	286.25
06-10	AP	X0359107	AMERICAN ELECTRIC POWER	05/04/26	06/03/26	UTILITIES	94.66
06-10	AP	X0359108	AMERICAN ELECTRIC POWER	05/05/26	06/06/26	UTILITIES	83.52
06-11	AP	01912794	UPS	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	27.23
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	8.54
06-11	AP	01912803	UPS	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	13.26
06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	7.13
06-23	AP	X0356177	CITIBANK -OMNIFIBER LLC	05/18/26	06/17/26	UTILITIES	139.00
06-23	AP	X0356177	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	75.64
06-23	AP	X0356177	CITIBANK -VZWRLSS APOCC VISB	04/22/26	05/21/26	UTILITIES	1,085.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	115.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	52.35
RENT, COMMUNICATION, UTILITIES TOTALS:							6,632.09
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	05/12/26	05/12/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-22	AP	X0361291	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	124.00
06-23	AP	X0361752	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							233.50
OTHER SERVICES							
04-07	AP	X0340977	HOMELAND TECHNOLOGY GROUP LLC	04/01/26	04/30/26	SECURITY SERVICE	286.25
06-05	AP	X0354862	HOMELAND TECHNOLOGY GROUP LLC	04/22/26	04/22/26	SECURITY SERVICE	334.09
06-23	AP	X0356177	CITIBANK -Adobe Inc	05/12/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							641.53
SUPPLIES AND MATERIALS							
04-08	AP	X0339265	CITIBANK -AMAZON MKTPL B96EA72S0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	12.06
04-08	AP	X0339265	CITIBANK -AMAZON MKTPL BE4SA2NP0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	132.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM JORDAN—Con.						
04-08	AP	X0339265	CITIBANK -Adobe Inc	03/12/26 04/11/26	SOFTWARE LESS THAN \$1000	21.19
04-08	AP	X0339265	CITIBANK -CULLIGAN OF NORTH CENTRA	02/23/26 02/23/26	WATER	32.35
04-08	AP	X0339265	CITIBANK -CULLIGAN OF NORTH CENTRA	03/01/26 03/31/26	WATER	10.70
04-08	AP	X0339265	CITIBANK -CULLIGAN WATER	03/01/26 03/31/26	WATER	11.75
04-08	AP	X0339265	CITIBANK -THE EVENING LEADER	03/17/26 03/16/27	PUBLICATIONS/REFERENCE MAT'L	176.00
04-08	AP	X0339265	CITIBANK -USAT MEDIA CO	03/04/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	116.96
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	193.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-1,258.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,284.83
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	92.84
05-18	AP	X0347993	CITIBANK -AMAZON MKTPL BY30Q8YM2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	24.97
05-18	AP	X0347993	CITIBANK -Adobe Inc	04/12/26 05/11/26	SOFTWARE LESS THAN \$1000	21.19
05-18	AP	X0347993	CITIBANK -CULLIGAN OF NORTH CENTRA	04/01/26 04/30/26	WATER	10.70
05-18	AP	X0347993	CITIBANK -CULLIGAN WATER	04/01/26 04/30/26	WATER	11.75
05-18	AP	X0347993	CITIBANK -USAT MEDIA CO	04/04/26 05/03/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-1,196.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	2,097.54
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	540.96
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	187.55
06-11	AP	X0358318	PATTERSON-TUSSEY, KELLI R.	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	22.00
06-23	AP	X0356177	CITIBANK -AMAZON MKTPL BF2QZ0P81	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	47.87
06-23	AP	X0356177	CITIBANK -CULLIGAN OF NORTH CENTRA	05/01/26 05/31/26	WATER	10.70
06-23	AP	X0356177	CITIBANK -CULLIGAN WATER	04/09/26 05/31/26	WATER	70.70
06-23	AP	X0356177	CITIBANK -USATODAY CO DIGITAL	05/04/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-3,344.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	3,487.62
SUPPLIES AND MATERIALS TOTALS:						2,849.31
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	139.40
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	139.40
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	139.40
EQUIPMENT TOTALS:						418.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,519.75
OFFICE TOTALS:						338,519.75
2025 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP	X0320818	TAYLOR, BARBARA	07/06/25 07/24/25	PRIVATE AUTO MILEAGE	42.90
04-04	AP	X0340118	TAYLOR, BARBARA	12/04/25 12/05/25	PRIVATE AUTO MILEAGE	61.56
04-06	AP	X0340081	TAYLOR, BARBARA	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	83.76
04-07	AP	X0338840	TAYLOR, BARBARA	08/03/25 09/30/25	PRIVATE AUTO MILEAGE	142.24

1582

04-07	AP	X0340098	TAYLOR, BARBARA	11/08/25	11/20/25	PRIVATE AUTO MILEAGE	172.66	
04-07	AP	X0340443	TAYLOR, BARBARA	09/18/25	09/25/25	PRIVATE AUTO MILEAGE	121.98	
							TRAVEL TOTALS:	625.10
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01901295	CM GRAY RENTALS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
04-16	AP	01901327	PARK AVENUE TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	53.91	
04-23	AP	01904070	UPS	12/20/25	12/20/25	POSTAGE / COURIER / BOX RENTAL	9.80	
05-16	AP	01907504	CM GRAY RENTALS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
05-16	AP	01907540	PARK AVENUE TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01913838	CM GRAY RENTALS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-16	AP	01913871	PARK AVENUE TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,463.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,088.81
							OFFICE TOTALS:	9,088.81
INTERN ALLOWANCES								
2026 HON. JIM JORDAN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	16,730.00
							INTERN ALLOWANCES TOTALS:	16,730.00
							OFFICE TOTALS:	16,730.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLAYTON, CONNOR	04/01/26	04/16/26	PAID INTERN - HOUSE PROGRAM	320.00	
			COULSON, GRANT	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,700.00	
			JORDAN, GAVIN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00	
			LUCAS, RYAN C.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00	
			MARSH, JULIANNA S.	04/01/26	05/20/26	PAID INTERN - HOUSE PROGRAM	2,500.00	
			SOKOLOV, NICHOLAS V.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	960.00	
							PERSONNEL COMPENSATION TOTALS:	9,780.00
							INTERN ALLOWANCES TOTALS:	9,780.00
							OFFICE TOTALS:	9,780.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	5,372.72
							PERSONNEL COMPENSATION	581,472.42
							TRAVEL	20,316.89
							RENT, COMMUNICATION, UTILITIES	23,753.83
							PRINTING AND REPRODUCTION	415.40
							OTHER SERVICES	21,965.26
							SUPPLIES AND MATERIALS	12,903.01
							EQUIPMENT	2,728.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,928.12
							OFFICE TOTALS:	668,928.12

1583

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID P. JOYCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	2,273.45
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	176.44
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-76.18
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2,852.13
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	355.90
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-120.84
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	148.36
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-85.88
					FRANKED MAIL TOTALS:	5,523.38
PERSONNEL COMPENSATION						
		BROGAN, KELSIE T.	04/01/26 06/30/26	DISTRICT OPERATIONS & PUBLIC A		21,249.99
		BURGER,KATALYN M.	04/01/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE		21,500.01
		DELANEY, REGAN E.	04/01/26 04/30/26	SHARED EMPLOYEE		2,500.00
		HALLINAN, JULIA J.	04/01/26 05/31/26	STAFF ASSISTANT		14,000.00
		HALLINAN, JULIA J.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/LEGI		5,333.33
		HESTER, ELEANOR G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		300.00
		JEFFERY, MAUREEN L.	04/01/26 06/30/26	DISTRICT DIRECTOR		33,000.00
		KALE, RIVER M.	04/01/26 06/30/26	DISTRICT OUTREACH REPRESENTATI		17,000.01
		KELLY, RYAN J.	04/01/26 06/30/26	PUBLIC AFFAIRS LIAISON		20,000.01
		KISBER, HARRISON L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,000.00
		LONG, JAMES C.	05/26/26 06/30/26	STAFF ASSISTANT		5,638.89
		PEEDEN, MORGAN R.	06/17/26 06/30/26	PRESS LIAISON		2,333.33
		ROBERTS, ASHLEY M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		SHAW, AMANDA M.	04/01/26 06/30/26	CHIEF OF STAFF		35,250.00
		SHAW, AMANDA M.	06/01/26 06/30/26	CHIEF OF STAFF (OTHER COMPENSATION)		2,416.67
		SHIMROCK, JACK G.	04/01/26 04/10/26	LEGISLATIVE CORRESPONDENT		1,750.00
		SMITH, ARIANN B.	04/01/26 06/30/26	DIST OUTREACH REPRESENTATIVE		20,625.00
		SZANISZLO, AMY R.	04/01/26 06/30/26	STAFF ASSISTANT		14,750.01
		WEST, MAXWELL A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		9,381.24
		WYNN, THEODORE	04/01/26 06/30/26	PRESS SECRETARY		17,250.00
					PERSONNEL COMPENSATION TOTALS:	289,778.50
TRAVEL						
04-20	AP	X0340615	KALE, RIVER M.	03/01/26 03/31/26	PRIVATE AUTO MILEAGE	524.49
04-28	AP	01904880	HON DAVID JOYCE	03/01/26 03/31/26	LODGING	2,560.16
04-28	AP	01904880	HON DAVID JOYCE	03/01/26 03/31/26	MEALS	18.43
05-07	AR	AC-23220	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	-5.50
05-14	AP	X0335390	MAUND, JOSHUA R.	03/03/26 04/30/26	PRIVATE AUTO MILEAGE	531.41
05-15	AP	X0346481	HON DAVID JOYCE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	308.40
05-18	AP	X0339774	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	257.40
05-18	AP	X0339774	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-18	AP	X0339774	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	-257.40

05-19	AP	X0347345	KALE, RIVER M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	746.67
05-27	AP	01910935	HON DAVID JOYCE	04/01/26	04/30/26	LODGING	2,560.16
05-27	AP	X0348215	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-27	AP	X0348215	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0357751	HON DAVID JOYCE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	198.40
06-11	AP	X0357751	HON DAVID JOYCE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	243.40
06-11	AP	X0357751	HON DAVID JOYCE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	243.40
06-12	AP	X0355739	KALE, RIVER M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	603.24
06-26	AP	01917104	HON DAVID JOYCE	05/01/26	05/31/26	LODGING	2,240.14
06-26	AP	01917104	HON DAVID JOYCE	05/01/26	05/31/26	MEALS	36.90
06-29	AP	X0356955	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-29	AP	X0356955	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	257.40
06-29	AP	X0356955	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
TRAVEL TOTALS:							12,894.10
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900852	TECH BELT ENERGY INNOVATION CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
04-16	AP	01901172	PORTAGE COUNTY BOARD OF COMMISSIONERS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	298.00
04-17	AP	X0343267	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	211.27
04-17	AP	X0343275	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	137.99
04-20	AP	X0343283	RINGCENTRAL INC	04/02/26	05/01/26	UTILITIES	574.99
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	96.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,869.70
04-29	AP	01905057	UPS	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	9.79
04-29	AP	X0345809	AT&T	04/09/26	05/08/26	UTILITIES	177.63
05-14	AP	X0351116	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	137.99
05-15	AP	X0350701	RINGCENTRAL INC	05/02/26	06/01/26	UTILITIES	574.99
05-16	AP	01907058	TECH BELT ENERGY INNOVATION CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
05-16	AP	01907378	PORTAGE COUNTY BOARD OF COMMISSIONERS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	298.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	96.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,266.98
06-11	AP	X0355877	AMPLIFY INC	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	250.00
06-11	AP	X0355877	AMPLIFY INC	03/31/26	03/31/26	UTILITIES	500.00
06-11	AP	X0359413	AT&T	04/09/26	06/08/26	UTILITIES	215.27
06-16	AP	01913400	TECH BELT ENERGY INNOVATION CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
06-16	AP	01913715	PORTAGE COUNTY BOARD OF COMMISSIONERS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	298.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	96.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,121.76
06-25	AP	X0359420	RINGCENTRAL INC	06/02/26	07/01/26	UTILITIES	574.99
06-25	AP	X0361041	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	211.27
06-25	AP	X0361052	CHARTER COMMUNICATIONS	06/01/26	06/30/26	UTILITIES	137.99
06-26	AP	X0361045	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	211.27
06-30	AP	X0362744	AT&T	06/01/26	07/08/26	UTILITIES	177.63
RENT, COMMUNICATION, UTILITIES TOTALS:							14,095.58
PRINTING AND REPRODUCTION							
05-18	AP	X0351827	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-25	AP	X0359478	X PRESS PRINTING SERVICES	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID P. JOYCE—Con.						
06-29	AP	X0361178	ACCURATE WORD LLC	06/02/26 06/02/26 NON-FRANKABLE PRINTING & REPRO	49.50	
					PRINTING AND REPRODUCTION TOTALS:	413.50
OTHER SERVICES						
04-16	AP	01901640	HOUSECALL LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01901641	INDIGOVERN LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-14	AP	X0350729	STERICYCLE INC	04/03/26 04/03/26 JANITORIAL AND MAINT SERV	48.87	
05-16	AP	01907871	HOUSECALL LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01907872	INDIGOVERN LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01914196	HOUSECALL LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01914197	INDIGOVERN LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
					OTHER SERVICES TOTALS:	10,983.87
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26 OFFICE SUPPLIES (OUTSIDE)	195.80	
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26 FOOD & BEVERAGE	40.55	
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)	64.64	
04-15	AP	X0343303	CULLIGAN OF RAVENNA	04/01/26 04/30/26 WATER	16.00	
04-17	AP	X0343265	PRIMO BRANDS TM	03/03/26 03/30/26 WATER	212.44	
04-20	AP	X0340615	KALE, RIVER M.	03/18/26 03/18/26 FOOD & BEVERAGE	35.00	
04-20	AP	X0340615	KALE, RIVER M.	03/19/26 03/19/26 FOOD & BEVERAGE	25.00	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-575.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	1,248.02	
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	87.40	
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26 OFFICE SUPPLIES (OUTSIDE)	56.99	
05-13	AP	X0350720	BUCKEYE CULLIGAN	04/01/26 04/30/26 WATER	45.99	
05-14	AP	X0346926	CULLIGAN OF CLEVELAND	04/30/26 05/31/26 WATER	45.99	
05-14	AP	X0350698	PRIMO BRANDS TM	03/27/26 04/26/26 WATER	107.60	
05-14	AP	X0350703	CULLIGAN OF RAVENNA	05/01/26 05/31/26 WATER	23.00	
05-19	AP	X0347345	KALE, RIVER M.	04/02/26 04/02/26 FOOD & BEVERAGE	25.00	
05-19	AP	X0347345	KALE, RIVER M.	04/08/26 04/08/26 FOOD & BEVERAGE	35.00	
05-19	AP	X0347345	KALE, RIVER M.	04/18/26 04/18/26 FOOD & BEVERAGE	15.00	
05-19	AP	X0347345	KALE, RIVER M.	04/21/26 04/21/26 FOOD & BEVERAGE	25.00	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-1,081.00	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	545.66	
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26 FOOD & BEVERAGE	26.35	
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26 OFFICE SUPPLIES (OUTSIDE)	480.13	
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26 OFFICE SUPPLIES (OUTSIDE)	20.34	
06-12	AP	X0355739	KALE, RIVER M.	05/01/26 05/01/26 FOOD & BEVERAGE	35.00	
06-12	AP	X0355739	KALE, RIVER M.	05/21/26 05/21/26 FOOD & BEVERAGE	15.00	
06-12	AP	X0355739	KALE, RIVER M.	05/30/26 05/30/26 FOOD & BEVERAGE	20.00	
06-24	AP	X0359480	CULLIGAN OF CLEVELAND	05/31/26 06/30/26 WATER	45.99	
06-25	GL	RMS0152054	.....	06/01/26 06/30/26 OFFICE SUPPLIES (OUTSIDE)	165.05	
06-25	AP	X0361048	PRIMO BRANDS TM	04/28/26 06/22/26 WATER	189.03	
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)	-1,020.00	

1586

06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,123.30
					SUPPLIES AND MATERIALS TOTALS:	2,294.27
		EQUIPMENT				
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	240.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	240.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	2,008.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,991.79
					OFFICE TOTALS:	337,991.79

2025 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-07	AR	AC-23219	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-922.30
						TRAVEL TOTALS:	-922.30
						RENT, COMMUNICATION, UTILITIES	
04-16	AP	01900851	MATCHWORKS OF MENTOR LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-23	AP	01904070	UPS	11/24/25	11/24/25	POSTAGE / COURIER / BOX RENTAL	12.52
05-16	AP	01907057	MATCHWORKS OF MENTOR LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	01913399	MATCHWORKS OF MENTOR LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,762.52
						OTHER SERVICES	
04-29	AP	X0345303	STERICYCLE INC	10/17/25	10/17/25	JANITORIAL AND MAINT SERV	46.14
05-26	AP	X0351893	INDIGOV	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-27	AP	X0351834	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-10	AP	X0355880	STERICYCLE INC	12/12/25	12/12/25	JANITORIAL AND MAINT SERV	47.28
						OTHER SERVICES TOTALS:	1,093.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,933.64
						OFFICE TOTALS:	9,933.64

INTERN ALLOWANCES
2026 HON. DAVID P. JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,693.62	11,062.49
INTERN ALLOWANCES TOTALS:	23,693.62	11,062.49
OFFICE TOTALS:	23,693.62	11,062.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLAKE, LEAH	06/10/26	06/19/26	PAID INTERN - HOUSE PROGRAM	694.44
DIETZ IV, KARL	06/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	902.78
FALCON, RYLIE P.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,925.00
JONKE, CAITLIN C.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,361.11
NORCROSS, DAVID	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,263.89
PEEDEN, MORGAN R.	06/15/26	06/16/26	PAID INTERN - HOUSE PROGRAM	1,041.67
PETERSON, ELIJE C.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	873.60
			PERSONNEL COMPENSATION TOTALS:	11,062.49

1587

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DAVID P. JOYCE—Con.						
					INTERN ALLOWANCES TOTALS:	11,062.49
					OFFICE TOTALS:	11,062.49
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,117.15
					PERSONNEL COMPENSATION	555,234.10
					TRAVEL	9,531.53
					RENT, COMMUNICATION, UTILITIES	11,790.87
					PRINTING AND REPRODUCTION	36,624.94
					OTHER SERVICES	2,762.33
					SUPPLIES AND MATERIALS	3,844.89
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,835.81
					OFFICE TOTALS:	680,835.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL
05-18	AP	01909780	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL
					FRANKED MAIL TOTALS:	60,046.28
PERSONNEL COMPENSATION						
		BENZEL, LILIANN L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED	31,250.01
		CALTAGIRONE, JAMES R.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
		CARR, WILLIAM A.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
		CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE	5,250.00
		CUTRONA, DANTE C.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
		FAHNESTOCK, SUSAN A.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	20,000.01
		FARLEY, ELIZABETH A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
		GASSLER, KATHLEEN M.	05/04/26	06/30/26	CONSTITUENT SERVICES REPRESENT	7,125.00
		HAYES, CATHERINE B.	04/01/26	06/30/26	EXECUTIVE DIRECTOR	5,000.01
		KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,750.00
		KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE	315.00
		KWARCINSKI, CARRIE E.	06/15/26	06/30/26	COMMUNICATIONS DIRECTOR	4,888.89
		MARSALO, SOPHIA R.	04/01/26	06/12/26	PRESS SECRETARY	12,000.00
		MEARKLE, JENNIFER A.	04/01/26	06/30/26	ALTOONA OFFICE MANAGER	13,749.99

		MORTIER, TYLER	04/01/26	06/11/26	LEGISLATIVE ASSISTANT	12,819.45
		MORTIER, TYLER	06/12/26	06/30/26	LEGISLATIVE DIRECTOR	4,644.44
		SCHAEGLER, ALLISON D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,000.00
		TUCKER, MATTHEW W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	43,749.99
		YEAGER, SHAUNA J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	285,792.77
		TRAVEL				
04-02	AP	X0334253 MEARKLE, JENNIFER A.	03/06/26	03/27/26	PRIVATE AUTO MILEAGE	199.23
04-08	AP	X0335297 HON. JOHN JOYCE	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	872.54
04-29	AP	X0336018 YEAGER, SHAUNA J.	01/15/26	04/24/26	PRIVATE AUTO MILEAGE	73.95
04-30	AP	X0347204 CALTAGIRONE, JAMES R.	01/16/26	04/27/26	PRIVATE AUTO MILEAGE	317.43
05-01	AP	X0341907 MEARKLE, JENNIFER A.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	101.98
05-06	AP	X0340593 FARLEY, ELIZABETH A.	03/28/26	04/30/26	PRIVATE AUTO MILEAGE	186.57
05-06	AP	X0340593 FARLEY, ELIZABETH A.	04/10/26	04/10/26	PARKING	2.70
05-07	AP	X0348522 HON. JOHN JOYCE	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	1,423.26
06-01	AP	X0351880 FARLEY, ELIZABETH A.	05/05/26	05/21/26	PRIVATE AUTO MILEAGE	286.04
06-02	AP	X0346939 MEARKLE, JENNIFER A.	04/30/26	05/26/26	PRIVATE AUTO MILEAGE	252.37
06-10	AP	X0358948 YEAGER, SHAUNA J.	04/30/26	06/04/26	PRIVATE AUTO MILEAGE	98.37
06-11	AP	X0356909 CITIBANK	05/06/26	05/07/26	LODGING	103.90
06-11	AP	X0358505 HON. JOHN JOYCE	05/06/26	05/30/26	PRIVATE AUTO MILEAGE	921.96
06-12	AP	X0356440 CITIBANK -HILTON ADVPURCH8002367113	05/27/26	05/29/26	LODGING	352.87
06-30	AP	X0359959 FARLEY, ELIZABETH A.	05/27/26	06/25/26	PRIVATE AUTO MILEAGE	260.68
					TRAVEL TOTALS:	5,453.85
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0338769 COMCAST	03/28/26	04/27/26	UTILITIES	452.59
04-02	AP	X0334253 MEARKLE, JENNIFER A.	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	15.60
04-09	AP	X0339366 CITIBANK -DIGITALSPACE	03/07/26	04/07/26	UTILITIES	11.66
04-10	AP	X0342467 VERIZON	03/02/26	04/01/26	UTILITIES	1,128.84
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	4.38
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	718.70
04-28	AP	X0346568 BREEZELINE	05/01/26	05/31/26	UTILITIES	168.29
04-29	AP	X0346620 COMCAST	04/28/26	05/27/26	UTILITIES	437.59
05-12	AP	X0350675 VERIZON	04/02/26	05/01/26	UTILITIES	875.36
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	4.16
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	717.19
05-29	AP	X0347903 CITIBANK -DIGITALSPACE	04/07/26	05/07/26	UTILITIES	11.66
05-29	AP	X0347903 CITIBANK -USPS PO 1050091422	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	252.75
05-29	AP	X0354769 BREEZELINE	06/01/26	06/30/26	UTILITIES	168.29
05-30	AP	X0354943 COMCAST	05/28/26	06/27/26	UTILITIES	437.59
06-11	AP	X0359232 VERIZON	05/02/26	06/01/26	UTILITIES	825.20
06-12	AP	X0356440 CITIBANK -DIGITALSPACE	05/07/26	06/07/26	UTILITIES	12.59
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2.76
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	717.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN JOYCE—Con.						
06-25	AP	X0362493 BREEZELINE	07/01/26 07/31/26	UTILITIES	168.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,459.93	
PRINTING AND REPRODUCTION						
04-01	AP	X0338675 17TH STREET MEDIA LLC	03/26/26 03/26/26	FRANKABLE PRINTING & REPROD	18,259.01	
04-13	AP	X0342667 17TH STREET MEDIA LLC	04/06/26 04/06/26	FRANKABLE PRINTING & REPROD	15,611.87	
04-30	AP	X0347354 FORD OFFICE TECHNOLOGIES	03/28/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	17.62	
05-26	AP	X0353830 17TH STREET MEDIA LLC	05/19/26 05/19/26	FRANKABLE PRINTING & REPROD	845.00	
05-27	AP	X0354304 ACCURATE WORD LLC	05/13/26 05/13/26	NON-FRANKABLE PRINTING & REPRO	165.00	
06-02	AP	X0355662 FORD OFFICE TECHNOLOGIES	04/28/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	12.69	
06-24	AP	X0362174 ACCURATE WORD LLC	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	144.00	
				PRINTING AND REPRODUCTION TOTALS:	35,055.19	
OTHER SERVICES						
05-04	AP	X0349311 GALLAGHER & GALLAGHER	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	80.00	
06-11	AP	X0359053 DICKINSON WRIGHT PLLC	04/10/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	2,231.50	
				OTHER SERVICES TOTALS:	2,311.50	
SUPPLIES AND MATERIALS						
04-07	AP	X0341862 BLUETRITON BRANDS INC	03/01/26 03/31/26	WATER	67.94	
04-09	AP	01899763 IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	577.73	
04-09	AP	X0339366 CITIBANK -AMAZON MKTPL B061S0ZS0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	41.98	
04-09	AP	X0339366 CITIBANK -AMAZON RETA B54U82Q82	03/18/26 03/18/26	FOOD & BEVERAGE	59.95	
04-09	AP	X0339366 CITIBANK -SD PAYMENTS THANK YOU	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	-5.40	
04-09	AP	X0339366 CITIBANK -THE PHILADELPHIA INQUIRER	03/17/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L	38.96	
04-16	AP	01903421 PRIMO BRANDS TM	03/31/26 03/31/26	WATER	43.99	
04-29	AP	X0336018 YEAGER, SHAUNA J.	03/25/26 03/25/26	FOOD & BEVERAGE	35.00	
04-29	AP	X0336018 YEAGER, SHAUNA J.	04/21/26 04/21/26	FOOD & BEVERAGE	55.00	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-227.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	571.48	
05-05	AP	X0347338 MEARKLE, JENNIFER A.	04/08/26 04/08/26	FOOD & BEVERAGE	20.00	
05-06	AP	X0340593 FARLEY, ELIZABETH A.	03/24/26 03/24/26	FOOD & BEVERAGE	65.00	
05-06	AP	X0340593 FARLEY, ELIZABETH A.	03/26/26 03/26/26	FOOD & BEVERAGE	25.00	
05-13	AP	X0350068 PRIMO BRANDS	04/28/26 04/28/26	WATER	33.97	
05-29	AP	X0347903 CITIBANK -AMAZON MKTPL BS1VH6Z92	04/15/26 04/15/26	FOOD & BEVERAGE	60.76	
05-29	AP	X0347903 CITIBANK -AMAZON MKTPL BY6X39VD2	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	65.52	
05-29	AP	X0347903 CITIBANK -AMAZON RETA BS2K18LF2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	42.94	
05-29	AP	X0347903 CITIBANK -CANVA I04859-30927711	04/22/26 04/22/27	SOFTWARE LESS THAN \$1000	119.99	
05-29	AP	X0347903 CITIBANK -THE PHILADELPHIA INQUIRER	04/15/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	38.96	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-125.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	661.52	
06-03	AP	01911682 PRIMO BRANDS TM	04/30/26 04/30/26	WATER	43.99	
06-04	AP	01911862 IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	38.48	
06-04	AP	01911862 IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	176.33	
06-08	AP	X0358455 PRIMO BRANDS	05/01/26 05/31/26	WATER	33.97	
06-10	AP	X0358948 YEAGER, SHAUNA J.	05/28/26 05/28/26	FOOD & BEVERAGE	35.00	

06-12	AP	X0356440	CITIBANK -AMAZON MKTPL ES6724D83	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	57.42
06-12	AP	X0356440	CITIBANK -AMAZON MKTPL FY0JC8F53	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	57.42
06-12	AP	X0356440	CITIBANK -AMAZON RETA 028P724R3	05/13/26	05/13/26	FOOD & BEVERAGE	35.97
06-12	AP	X0356440	CITIBANK -AMAZON RETA BV9UU2KLO	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	17.44
06-12	AP	X0356440	CITIBANK -THE PHILADELPHIA INQUIRER	05/12/26	06/12/26	PUBLICATIONS/REFERENCE MAT'L	38.96
06-22	AP	X0361131	MCCARTNEYS INC	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	100.23
06-24	AP	X0361764	MCCARTNEYS INC	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE)	19.72
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	43.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-297.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	270.02
06-30	AP	X0359959	FARLEY, ELIZABETH A.	05/29/26	05/29/26	FOOD & BEVERAGE	30.72
SUPPLIES AND MATERIALS TOTALS:							2,970.95
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							399,555.47
OFFICE TOTALS:							399,555.47

2025 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900853	LSF HOLDINGS I LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01900854	CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01900855	MONUMENT SQUARE CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
04-16	AP	01900856	HM JOHNSTOWN LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01901078	KLM INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-16	AP	01907059	LSF HOLDINGS I LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01907060	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	01907061	MONUMENT SQUARE CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
05-16	AP	01907062	HM JOHNSTOWN LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907284	KLM INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
06-16	AP	01913401	LSF HOLDINGS I LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913402	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	01913403	MONUMENT SQUARE CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
06-16	AP	01913404	HM JOHNSTOWN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913621	KLM INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,775.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,775.00
OFFICE TOTALS:							11,775.00

INTERN ALLOWANCES
2026 HON. JOHN JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,996.66	14,204.99
INTERN ALLOWANCES TOTALS:	17,996.66	14,204.99
OFFICE TOTALS:	17,996.66	14,204.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOHN JOYCE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILIO, SAMUEL A.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,808.33
		LEIGHTY, HANK T.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		MOYER, JADA R.	06/05/26 06/26/26	DISTRICT OFFICE PAID INTERN -		1,473.33
		ROHRBAUGH, MALLORY G.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,583.33
		SCHEMEL, THOMAS E.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,440.00
		YOUNG, MAGDALEN F.	06/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:	14,204.99
					INTERN ALLOWANCES TOTALS:	14,204.99
					OFFICE TOTALS:	14,204.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SYDNEY KAMLAGER-DOVE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	249.92	132.88
				PERSONNEL COMPENSATION	643,615.34	328,750.55
				TRAVEL	33,375.24	22,374.00
				RENT, COMMUNICATION, UTILITIES	85,426.47	46,919.95
				PRINTING AND REPRODUCTION	12,811.17	10,709.58
				OTHER SERVICES	12,667.07	6,120.00
				SUPPLIES AND MATERIALS	5,895.44	2,900.20
				EQUIPMENT	2,837.00	1,697.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,877.65	419,604.16
				OFFICE TOTALS:	796,877.65	419,604.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		20.14
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-12.87
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		4.58
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		121.03
					FRANKED MAIL TOTALS:	132.88
PERSONNEL COMPENSATION						
		BALDE, HASSANATOU	05/11/26 06/30/26	STAFF ASSISTANT		6,944.45
		BELTRAN, SIENNA C.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		16,728.01
		BENARROCH, JACKSON D.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,374.99
		BERO, MERIAM	04/01/26 06/30/26	DISTRICT SCHEDULER		17,849.99
		CAPLAN, IAN H.	04/01/26 06/30/26	PRESS SECRETARY AND DIGITAL DI		17,083.33
		CHABOT, ELIZABETH R.	04/01/26 06/30/26	SCHEDULER & OPERATIONS MANAGER		17,340.01
		CHAN, CESCILY	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		19,085.42
		CHO, JIM J.	04/01/26 06/30/26	CHIEF OF STAFF		47,250.00
		FRANCO, DANIELA	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		13,000.01

		GILKEY, KYLER L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,849.99
		HAMILTON, ELLEN M.	06/01/26	06/30/26	SHARED EMPLOYEE	3,744.00
		HOWARD, GABRIELLE N.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,660.34
		JONES, SEAN P.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,249.99
		MCDONALD, ANNA L.	04/01/26	06/19/26	SENIOR LEGISLATIVE ASSISTANT	19,064.23
		MCDONALD, ANNA L.	06/01/26	06/19/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,870.23
		MCPHERSON, MAITE I.	04/01/26	05/08/26	LEGISLATIVE CORRESPONDENT	6,122.22
		MCPHERSON, MAITE I.	05/01/26	05/08/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	765.28
		MILLS, LAUREN A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,799.99
		RILEY, NAOMI	04/01/26	06/30/26	OUTREACH DIRECTOR	20,909.99
		RODRIGUEZ, JOHANNA J.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,058.08
					PERSONNEL COMPENSATION TOTALS:	328,750.55
	TRAVEL					
04-02	AP	X0339647 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-02	AP	X0339647 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	306.40
04-02	AP	X0339647 CITIBANK	03/11/26	03/11/26	LODGING	1.00
04-02	AP	X0339647 CITIBANK	03/12/26	03/13/26	LODGING	198.39
04-02	AP	X0339647 CITIBANK	02/28/26	02/28/26	TAXI/RIDE SHARE	79.19
04-02	AP	X0339647 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	196.49
04-02	AP	X0339647 CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	19.93
04-02	AP	X0339647 CITIBANK	03/12/26	03/13/26	PARKING	45.00
04-04	AP	X0335117 BELTRAN, SIENNA C.	03/09/26	03/25/26	PRIVATE AUTO MILEAGE	43.73
04-06	AP	X0341168 BENARROCH, JACKSON D.	03/05/26	03/27/26	PRIVATE AUTO MILEAGE	204.56
04-13	AP	X0339289 CITIBANK -BLACKLANE 245307229	02/26/26	02/26/26	TAXI/RIDE SHARE	113.19
04-14	AP	X0338323 RILEY, NAOMI	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	126.65
04-14	AP	X0338323 RILEY, NAOMI	03/07/26	03/07/26	PARKING	28.60
04-14	AP	X0338323 RILEY, NAOMI	03/09/26	03/09/26	PARKING	16.50
04-14	AP	X0338323 RILEY, NAOMI	03/10/26	03/10/26	PARKING	3.00
04-14	AP	X0342811 FRANCO, DANIELA	03/09/26	03/09/26	PARKING	22.00
04-14	AP	X0342811 FRANCO, DANIELA	03/10/26	03/10/26	PARKING	3.00
04-14	AP	X0343421 RODRIGUEZ, JOHANNA J.	01/13/26	01/13/26	PARKING	5.00
04-14	AP	X0343421 RODRIGUEZ, JOHANNA J.	03/14/26	03/14/26	PARKING	20.00
04-15	AP	X0326691 RODRIGUEZ, JOHANNA J.	02/04/26	02/27/26	PRIVATE AUTO MILEAGE	91.84
04-15	AP	X0326691 RODRIGUEZ, JOHANNA J.	01/23/26	01/23/26	PARKING	20.75
04-15	AP	X0326691 RODRIGUEZ, JOHANNA J.	01/28/26	01/28/26	PARKING	40.00
04-15	AP	X0326691 RODRIGUEZ, JOHANNA J.	02/19/26	02/19/26	PARKING	36.00
04-15	AP	X0342808 FRANCO, DANIELA	03/09/26	04/09/26	PRIVATE AUTO MILEAGE	131.93
04-15	AP	X0343131 RODRIGUEZ, JOHANNA J.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	136.36
04-17	AP	X0331282 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	305.30
04-17	AP	X0331282 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	206.40
04-17	AP	X0331282 CITIBANK	02/12/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-17	AP	X0331282 CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	8.00
04-17	AP	X0331282 CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	77.84
04-17	AP	X0331282 CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	11.00
04-17	AP	X0331282 CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	93.20
04-17	AP	X0340413 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-17	AP	X0340413 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-17	AP	X0340413 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-17	AP	X0340413 CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	134.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYDNEY KAMLAGER-DOVE—Con.						
04-20	AP	X0340414	CITIBANK -BLACKLANE 312944675	02/28/26 02/28/26 TAXI/RIDE SHARE	182.77	
04-28	AP	01904654	HON SYDNEY K KAMLAGER-DOVE	03/01/26 03/31/26 LODGING	2,484.00	
04-28	AP	01904654	HON SYDNEY K KAMLAGER-DOVE	03/01/26 03/31/26 MEALS	351.79	
05-06	AP	X0349825	CHAN, CESCILY	04/17/26 04/30/26 PRIVATE AUTO MILEAGE	170.09	
05-08	AP	X0349707	MCPHERSON, MAITE I.	04/14/26 04/30/26 PRIVATE AUTO MILEAGE	44.56	
05-11	AP	X0349735	MCPHERSON, MAITE I.	02/02/26 02/25/26 PRIVATE AUTO MILEAGE	37.12	
05-13	AP	X0338301	CHABOT, ELIZABETH R.	03/24/26 04/22/26 PRIVATE AUTO MILEAGE	26.40	
05-14	AP	X0351562	BENARROCH, JACKSON D.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	162.34	
05-21	AP	X0346826	RILEY, NAOMI	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	164.15	
05-21	AP	X0346826	RILEY, NAOMI	04/28/26 04/28/26 PARKING	44.00	
05-21	AP	X0346826	RILEY, NAOMI	04/29/26 04/29/26 PARKING	12.00	
05-26	AP	X0354181	HOWARD, GABRIELLE N.	05/17/26 05/17/26 PRIVATE AUTO MILEAGE	9.74	
05-27	AP	01910701	HON SYDNEY K KAMLAGER-DOVE	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910701	HON SYDNEY K KAMLAGER-DOVE	04/01/26 04/30/26 MEALS	182.64	
05-27	AP	X0331840	CITIBANK	02/01/26 02/01/26 AIRFARE COMMERCIAL TRANSPORT	325.15	
05-28	AP	X0348199	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	-440.40	
05-28	AP	X0348199	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	6.00	
05-28	AP	X0348199	CITIBANK	03/28/26 03/29/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
05-28	AP	X0348199	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	528.40	
05-28	AP	X0348199	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
05-28	AP	X0348199	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
05-28	AP	X0348199	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
05-28	AP	X0348199	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	77.94	
05-28	AP	X0348199	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	180.00	
05-28	AP	X0348199	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	114.33	
05-28	AP	X0348199	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	26.33	
06-03	AP	X0355043	THOMAS, CORYSS B.	05/20/26 05/20/26 TAXI/RIDE SHARE	33.98	
06-04	AP	X0357992	RODRIGUEZ, JOHANNA J.	05/04/26 05/30/26 PRIVATE AUTO MILEAGE	63.27	
06-05	AP	X0343422	RODRIGUEZ, JOHANNA J.	04/01/26 04/28/26 PRIVATE AUTO MILEAGE	269.25	
06-05	AP	X0343422	RODRIGUEZ, JOHANNA J.	04/17/26 04/17/26 PARKING	28.60	
06-05	AP	X0356708	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
06-05	AP	X0356708	CITIBANK	05/14/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
06-05	AP	X0356708	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
06-05	AP	X0356708	CITIBANK	05/25/26 05/25/26 AIRFARE COMMERCIAL TRANSPORT	442.79	
06-05	AP	X0356708	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	180.00	
06-05	AP	X0356708	CITIBANK	05/17/26 05/17/26 TAXI/RIDE SHARE	450.00	
06-05	AP	X0356708	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE	173.20	
06-11	AP	X0359395	RILEY, NAOMI	05/03/26 05/27/26 PRIVATE AUTO MILEAGE	111.97	
06-11	AP	X0359902	BENARROCH, JACKSON D.	05/02/26 05/30/26 PRIVATE AUTO MILEAGE	132.13	
06-16	AP	X0360583	JONES, SEAN P.	05/25/26 05/28/26 LODGING	872.44	
06-16	AP	X0360583	JONES, SEAN P.	05/25/26 05/25/26 MEALS	29.95	
06-16	AP	X0360583	JONES, SEAN P.	05/26/26 05/26/26 MEALS	44.78	
06-16	AP	X0360583	JONES, SEAN P.	05/27/26 05/27/26 MEALS	51.50	

06-16	AP	X0360583	JONES, SEAN P.	05/29/26	05/29/26	MEALS	26.34
06-16	AP	X0360583	JONES, SEAN P.	05/25/26	05/29/26	CAR RENTAL	572.07
06-16	AP	X0360583	JONES, SEAN P.	05/25/26	05/28/26	PARKING	108.00
06-18	AP	X0329853	BERO, MERIAM	01/16/26	05/08/26	PRIVATE AUTO MILEAGE	13.99
06-18	AP	X0358854	MCDONALD, ANNA L	04/04/26	04/04/26	TAXI/RIDE SHARE	46.38
06-22	AR	AC-23394	JONES, SEAN	05/25/26	05/28/26	PARKING	-108.00
06-22	AR	AC-23395	JONES, SEAN	05/27/26	05/27/26	MEALS	-26.15
06-22	AR	AC-23396	JONES, SEAN	05/25/26	05/28/26	LODGING	-872.44
06-22	AR	AC-23397	JONES, SEAN	05/25/26	05/29/26	CAR RENTAL	-572.07
06-22	AR	AC-23398	JONES, SEAN	05/25/26	05/25/26	MEALS	-29.95
06-22	AR	AC-23399	JONES, SEAN	05/26/26	05/26/26	MEALS	-33.24
06-22	AR	AC-23400	JONES, SEAN	05/26/26	05/26/26	MEALS	-11.54
06-22	AR	AC-23401	JONES, SEAN	05/27/26	05/27/26	MEALS	-25.35
06-22	AR	AC-23402	JONES, SEAN	05/29/26	05/29/26	MEALS	-26.34
06-22	AP	X0358847	MCDONALD, ANNA L	06/04/26	06/04/26	TAXI/RIDE SHARE	107.82
06-24	AP	X0361271	MCDONALD, ANNA L	06/08/26	06/08/26	TAXI/RIDE SHARE	74.13
06-26	AP	01917160	HON SYDNEY K KAMLAGER-DOVE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917160	HON SYDNEY K KAMLAGER-DOVE	05/01/26	05/31/26	MEALS	125.98
06-26	AP	X0356974	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	453.15
06-26	AP	X0356974	CITIBANK	05/25/26	05/25/26	PARKING	16.99
06-26	AP	X0356974	CITIBANK	05/26/26	05/26/26	PARKING	16.99
06-26	AP	X0356974	CITIBANK	05/27/26	05/27/26	PARKING	15.00
06-26	AP	X0361786	CHO, JIM J.	05/25/26	05/28/26	LODGING	872.44
06-26	AP	X0361786	CHO, JIM J.	05/25/26	05/25/26	MEALS	29.95
06-26	AP	X0361786	CHO, JIM J.	05/26/26	05/26/26	MEALS	44.78
06-26	AP	X0361786	CHO, JIM J.	05/27/26	05/27/26	MEALS	26.15
06-26	AP	X0361786	CHO, JIM J.	05/28/26	05/28/26	MEALS	26.35
06-26	AP	X0361786	CHO, JIM J.	05/29/26	05/29/26	MEALS	31.34
06-26	AP	X0361786	CHO, JIM J.	05/25/26	05/29/26	CAR RENTAL	572.07
06-26	AP	X0361786	CHO, JIM J.	05/25/26	05/28/26	PARKING	108.00
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-29	AP	X0360628	CAPLAN, IAN H.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	05/25/26	MEALS	27.78
06-29	AP	X0360628	CAPLAN, IAN H.	05/26/26	05/26/26	MEALS	108.74
06-29	AP	X0360628	CAPLAN, IAN H.	05/27/26	05/27/26	MEALS	23.76
06-29	AP	X0360628	CAPLAN, IAN H.	05/28/26	05/28/26	MEALS	44.37
06-29	AP	X0360628	CAPLAN, IAN H.	05/29/26	05/29/26	MEALS	97.69
06-29	AP	X0360628	CAPLAN, IAN H.	05/30/26	05/30/26	MEALS	55.75
06-29	AP	X0360628	CAPLAN, IAN H.	05/31/26	05/31/26	MEALS	75.59
06-29	AP	X0360628	CAPLAN, IAN H.	06/01/26	06/01/26	MEALS	70.48
06-29	AP	X0360628	CAPLAN, IAN H.	06/02/26	06/02/26	MEALS	4.30
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	06/02/26	CAR RENTAL	316.88
06-29	AP	X0360628	CAPLAN, IAN H.	05/28/26	05/28/26	GASOLINE	54.22
06-29	AP	X0360628	CAPLAN, IAN H.	06/01/26	06/01/26	GASOLINE	68.32
06-29	AP	X0360628	CAPLAN, IAN H.	06/02/26	06/02/26	GASOLINE	40.04
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	05/25/26	TAXI/RIDE SHARE	36.12
06-29	AP	X0360628	CAPLAN, IAN H.	06/02/26	06/02/26	TAXI/RIDE SHARE	25.12
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	05/25/26	PARKING	10.73
06-29	AP	X0360628	CAPLAN, IAN H.	05/27/26	05/27/26	PARKING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYDNEY KAMLAGER-DOVE—Con.						
06-30	AP	X0357717	CITIBANK	05/16/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-30	AP	X0357717	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	41.91
06-30	AP	X0357717	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	18.99
06-30	AP	X0357717	CITIBANK	05/01/26 05/01/26	TAXI/RIDE SHARE	188.63
06-30	AP	X0357717	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	160.01
06-30	AP	X0357717	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	168.89
06-30	AP	X0357717	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	99.35
06-30	AP	X0357717	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	143.40
					TRAVEL TOTALS:	22,374.00
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0340584	THE AEJ GROUP LLC	03/19/26 03/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,258.36
04-13	AP	X0339289	CITIBANK -AT&T PAYMENT	01/07/26 02/06/26	UTILITIES	341.79
04-13	AP	X0339289	CITIBANK -METROPOLIS PARKING	03/01/26 04/01/26	DISTRICT OFFICE PARKING	1,112.40
04-13	AP	X0339289	CITIBANK -Spectrum	02/21/26 03/20/26	UTILITIES	171.51
04-13	AP	X0342595	THE AEJ GROUP LLC	03/25/26 03/25/26	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
04-16	AP	01901231	4929 WILSHIRE LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
04-17	AP	X0339176	CITIBANK -USPS PO 1050091422	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	1.70
04-23	GL	MED0150397		03/25/26 03/25/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	798.43
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.68
05-16	AP	01907437	4929 WILSHIRE LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	3,552.87
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	564.68
05-27	GL	MED0151310		05/12/26 05/12/26	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	X0347576	CITIBANK -AT&T PAYMENT	02/07/26 03/06/26	UTILITIES	338.84
05-29	AP	X0347576	CITIBANK -METROPOLIS PARKING	04/01/26 05/01/26	DISTRICT OFFICE PARKING	927.00
05-29	AP	X0347576	CITIBANK -Spectrum	03/21/26 04/20/26	UTILITIES	171.51
05-29	AP	X0347576	CITIBANK -THE UPS STORE 6606	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	64.25
06-16	AP	01913774	4929 WILSHIRE LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	-1,886.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.68
06-26	GL	MED0151855		06/10/26 06/10/26	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,919.95
PRINTING AND REPRODUCTION						
04-03	AP	X0340574	THE AEJ GROUP LLC	02/01/26 02/28/26	ADVERTISEMENTS	4,999.65
04-13	AP	X0342592	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	5,233.38
05-18	AP	X0352177	THE AEJ GROUP LLC	04/01/26 04/02/26	ADVERTISEMENTS	260.95

05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	15.90
06-01	AP	X0355652	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-03	AP	X0355858	CHAN, CESCILY	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	94.20
06-18	AP	X0359504	ACCURATE WORD LLC	05/29/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							10,709.58
OTHER SERVICES							
04-16	AP	01901472	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907707	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914033	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	11/19/25	03/09/26	FRAMING (TRANSFER)	62.00
04-13	AP	X0339289	CITIBANK -ZOOM.COM 888-799-9666	02/28/26	03/30/26	SOFTWARE LESS THAN \$1000	17.43
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	34.72
04-17	AP	X0339176	CITIBANK -AMAZON RETA BGOYG4YO2	03/24/26	03/24/26	FOOD & BEVERAGE	38.97
04-17	AP	X0339176	CITIBANK -LA DAILY NEWS SUBS	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	14.00
04-17	AP	X0339176	CITIBANK -SF CHRONICLE SUBSCRIPT	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	25.96
04-17	AP	X0339176	CITIBANK -THE ATLANTIC	03/14/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	95.39
04-20	AP	X0340414	CITIBANK -RALPHS #0289	03/24/26	03/24/26	FOOD & BEVERAGE	60.06
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	340.39
05-27	AP	X0347933	CITIBANK -AMAZON MARK BS4RS1AM1	04/21/26	04/21/26	FOOD & BEVERAGE	42.99
05-27	AP	X0347933	CITIBANK -AMAZON MARK BS4RS1AM1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	4.99
05-27	AP	X0347933	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/24/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	212.00
05-27	AP	X0347933	CITIBANK -LA DAILY NEWS SUBS	04/14/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-27	AP	X0347933	CITIBANK -REUTERS NEWS & MEDIA	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	47.70
05-27	AP	X0347933	CITIBANK -SF CHRONICLE SUBSCRIPT	04/09/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	25.96
05-27	AP	X0347933	CITIBANK -SP OFFGRID	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	76.83
05-29	AP	X0347576	CITIBANK -AMAZON MARK B74SU4PN1	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	436.63
05-29	AP	X0347576	CITIBANK -AMAZON MKTPL B70346WE2	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	13.41
05-29	AP	X0347576	CITIBANK -ZOOM.COM 888-799-9666	03/31/26	04/29/26	SOFTWARE LESS THAN \$1000	17.43
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,016.12
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	34.72
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	129.71
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	192.79
SUPPLIES AND MATERIALS TOTALS:							2,900.20
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	380.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	380.00
06-26	AP	X0362719	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	06/03/26	MAINTENANCE / REPAIRS	557.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,697.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,604.16
OFFICE TOTALS:							419,604.16
2025 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-18	AP	X0358854	MCDONALD, ANNA L	12/10/25	12/10/25	TAXI/RIDE SHARE	33.99
TRAVEL TOTALS:							33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
SUPPLIES AND MATERIALS						
04-13	AP	X0342565	LEIDOS INC	01/03/26 01/03/26 PUBLICATIONS/REFERENCE MAT'L		400.00
EQUIPMENT						
06-15	AP	01913079	CDW GOVERNMENT LLC	06/09/26 06/09/26 COMPUTER HARDW PURCH LESS THAN \$25,000		6,662.15
06-15	AP	01913079	CDW GOVERNMENT LLC	06/09/26 06/09/26 WARRANTIES		257.35
06-15	AP	01913079	CDW GOVERNMENT LLC	06/09/26 06/09/26 WARRANTIES QTY - 3		894.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,248.21
OFFICE TOTALS:						8,248.21
INTERN ALLOWANCES						
2026 HON. SYDNEY KAMLAGER-DOVE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,933.32	12,293.32
OFFICE TOTALS:					24,933.32	12,293.32
OFFICE TOTALS:					24,933.32	12,293.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACOSTA, RAMIRO	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		800.00
		BALDE, HASSANATOU	04/27/26 05/10/26	PAID INTERN - HOUSE PROGRAM		746.66
		CAMPBELL, DARIELE	05/13/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,200.00
		GARG, AAYUSHI	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		MEIGHAN-THIEL, ADA L	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		800.00
		NEPONUCENO, ASHLEY	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		TAGHIZADEH MILANI, SARA	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		800.00
		THOMAS, CORYSS B.	05/11/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		VILLAMAR, ANDREA	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		1,093.33
		XIE, GRACE	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		1,093.33
PERSONNEL COMPENSATION TOTALS:					12,293.32	12,293.32
OFFICE TOTALS:					12,293.32	12,293.32
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					798.80	404.31
PERSONNEL COMPENSATION					635,175.93	326,167.35
TRAVEL					25,943.53	18,845.20
RENT, COMMUNICATION, UTILITIES					10,475.46	5,915.17
PRINTING AND REPRODUCTION					2,934.46	2,661.46
SUPPLIES AND MATERIALS					11,125.21	6,395.52

						EQUIPMENT	912.00	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,365.39	360,845.01
						OFFICE TOTALS:	687,365.39	360,845.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		28.04
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-26.76
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		285.47
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-27.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		209.50
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-64.07
							FRANKED MAIL TOTALS:	404.31
PERSONNEL COMPENSATION								
			BULLOCK, JED R.	04/01/26	06/30/26	APPROPRIATIONS ASSOCIATE/SR. P		28,749.99
			CARDULLA, ADRIENNE L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		19,500.00
			CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE		300.00
			COURCHENE, BRIEN W.	04/01/26	06/30/26	OPERATIONS MANAGER/SCHEDULER		17,499.99
			DOSS, DARRELL R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00
			FLOYD, BARBARA	04/01/26	04/30/26	PART-TIME EMPLOYEE		187.50
			FOWLER, STAYCE J.	04/01/26	06/30/26	REGIONAL REPRESENTATIVE.		18,624.99
			FREDERICK JENNA L.	04/01/26	06/30/26	PART-TIME EMPLOYEE		10,500.00
			KAMENS, BENJAMIN A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR/POLICY		32,500.01
			KATICH III,STEVE J	04/01/26	06/30/26	CHIEF OF STAFF		22,493.76
			KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE		5,100.00
			KLAIN, DOUGLAS R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT/MILITARY		22,125.00
			MALONEY, ANGELA V.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		14,250.00
			MCINNIS, MARGARET M.	04/01/26	06/30/26	DC STAFF DIRECTOR/APPROPRIATIO		31,249.99
			MILLERE, ELLA D.	06/15/26	06/30/26	PRESS & DIGITAL ASSISTANT		2,577.78
			ROSS, LILLIAN C.	04/01/26	05/07/26	PRESS ASSISTANT		5,858.33
			ROWE, SUSAN M.	04/01/26	06/30/26	LEAD CASE SPECIALIST		27,249.99
			SERNA, AUSTIN J.	04/01/26	06/30/26	CONGRESSIONAL ASSISTANT		17,000.01
			ULIN, KAITLIN E.	04/01/26	04/30/26	RESEARCH ASSISTANT		4,583.33
			WILLIAMS, ANN	04/14/26	06/30/26	TEMPORARY EMPLOYEE		2,566.67
			ZAVAC, DAVID L.	04/01/26	06/30/26	REGIONAL REPRESENTATIVE/ COMMU		24,500.01
							PERSONNEL COMPENSATION TOTALS:	326,167.35
TRAVEL								
04-09	AP	01899121	ZAVAC, DAVID L.	02/19/26	03/27/26	PRIVATE AUTO MILEAGE		336.40
04-09	AP	01899121	ZAVAC, DAVID L.	03/02/26	03/05/26	TAXI/RIDE SHARE		165.01
04-09	AP	01899123	SERNA, AUSTIN J.	03/07/26	03/30/26	PRIVATE AUTO MILEAGE		371.20
04-09	AP	01899123	SERNA, AUSTIN J.	03/23/26	03/23/26	TOLLS		11.25
04-09	AP	01899126	ROWE, SUSAN M.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE		266.00
04-10	AP	01899124	BULLOCK, JED R.	03/30/26	03/30/26	MEALS		23.50
04-10	AP	01899124	BULLOCK, JED R.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE		26.97
04-10	AP	01899124	BULLOCK, JED R.	03/30/26	03/30/26	TAXI/RIDE SHARE		92.95
04-10	AP	01899124	BULLOCK, JED R.	03/30/26	03/30/26	PARKING		35.00
04-15	AP	01899172	CITI PCARD-METRO AIRPORT PARKING	03/18/26	03/18/26	PARKING		96.00
04-15	AP	01899172	CITI PCARD-TST AIR VENTURES - GRILL	03/06/26	03/06/26	MEALS		34.63
04-21	AP	01897388	ROWE, SUSAN M.	02/05/26	02/21/26	PRIVATE AUTO MILEAGE		159.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARCY KAPTUR—Con.						
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	514.80	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	718.80	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	04/08/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	286.80	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/03/26 03/05/26	LODGING	640.04	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/11/26 03/12/26	LODGING	129.53	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/16/26 03/18/26	LODGING	640.04	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/03/26 03/05/26	MEALS	54.20	
04-28	AP 01900433	KATICH III, STEVE J.	04/05/26 04/07/26	PRIVATE AUTO MILEAGE	705.42	
04-28	AP 01900433	KATICH III, STEVE J.	04/07/26 04/09/26	TOLLS	77.52	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/07/26 04/09/26	MEALS	166.79	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/07/26 04/10/26	CAR RENTAL	269.81	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/10/26 04/10/26	GASOLINE	45.77	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/11/26 04/11/26	TAXI/RIDE SHARE	14.91	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/10/26 04/10/26	TOLLS	2.75	
05-12	AP 01905562	KATICH III, STEVE J.	04/29/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	636.80	
05-12	AP 01905562	KATICH III, STEVE J.	04/29/26 05/01/26	LODGING	640.04	
05-12	AP 01905562	KATICH III, STEVE J.	04/30/26 04/30/26	MEALS	48.80	
05-12	AP 01905562	KATICH III, STEVE J.	05/04/26 05/04/26	MEALS	12.26	
05-12	AP 01905562	KATICH III, STEVE J.	04/10/26 04/10/26	PARKING	3.40	
05-12	AP 01905562	KATICH III, STEVE J.	04/29/26 05/02/26	PARKING	98.54	
05-12	AP 01905928	SERNA, AUSTIN J.	04/06/26 04/29/26	PRIVATE AUTO MILEAGE	603.20	
05-12	AP 01905928	SERNA, AUSTIN J.	04/08/26 04/10/26	TOLLS	3.00	
05-13	AP 01905930	ZAVAC, DAVID L.	04/08/26 04/27/26	PRIVATE AUTO MILEAGE	240.70	
05-13	AP 01905930	ZAVAC, DAVID L.	04/08/26 04/08/26	TAXI/RIDE SHARE	10.00	
05-13	AP 01905930	ZAVAC, DAVID L.	04/08/26 04/23/26	PARKING	136.39	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/08/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	286.80	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	303.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	05/06/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	286.80	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/02/26 04/07/26	LODGING	498.81	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/07/26 04/10/26	LODGING	388.59	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/08/26 04/11/26	LODGING	964.70	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/02/26 04/07/26	PARKING	222.98	

1600

06-02	AP	01910317	KLAIN, DOUGLAS R.	05/04/26	05/06/26	MEALS	63.68
06-02	AP	01910317	KLAIN, DOUGLAS R.	05/04/26	05/06/26	CAR RENTAL	259.07
06-02	AP	01910317	KLAIN, DOUGLAS R.	05/06/26	05/06/26	GASOLINE	46.06
06-02	AP	01910317	KLAIN, DOUGLAS R.	05/04/26	05/06/26	TOLLS	47.97
06-02	AP	01910318	KAMENS, BENJAMIN A.	05/06/26	05/08/26	MEALS	91.71
06-02	AP	01910318	KAMENS, BENJAMIN A.	05/06/26	05/09/26	CAR RENTAL	302.53
06-02	AP	01910318	KAMENS, BENJAMIN A.	05/09/26	05/09/26	GASOLINE	46.81
06-08	AP	01911381	KATICH III, STEVE J.	01/06/26	02/27/26	PRIVATE AUTO MILEAGE	1,240.48
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	-514.80
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/06/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	197.20
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	06/05/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	461.80
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/03/26	05/06/26	LODGING	323.06
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/06/26	05/09/26	LODGING	407.91
06-16	AP	01912380	SERNA, AUSTIN J.	05/04/26	05/25/26	PRIVATE AUTO MILEAGE	367.29
06-16	AP	01912380	SERNA, AUSTIN J.	05/04/26	05/07/26	TOLLS	21.75
06-17	AP	01912386	ZAVAC, DAVID L.	05/06/26	05/26/26	PRIVATE AUTO MILEAGE	315.38
						TRAVEL TOTALS:	18,845.20
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01898019	VERIZON	03/11/26	04/10/26	UTILITIES	264.55
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	26.51
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	7.72
04-23	GL	MED0150397	.....	03/25/26	04/16/26	HIR GRAPHICS (TRANSFER)	320.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	164.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	865.35
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	7.01
05-04	AP	01904983	VERIZON	04/11/26	05/10/26	UTILITIES	264.49
05-12	AP	01905562	KATICH III, STEVE J.	01/25/26	02/24/26	UTILITIES	89.42
05-12	AP	01905562	KATICH III, STEVE J.	02/25/26	03/24/26	UTILITIES	89.42
05-12	AP	01905562	KATICH III, STEVE J.	03/25/26	04/24/26	UTILITIES	89.42
05-12	AP	01905562	KATICH III, STEVE J.	04/26/26	05/25/26	UTILITIES	89.42
05-12	AP	01905929	BUCKEYE BROADBAND	05/01/26	05/31/26	UTILITIES	469.24
05-12	AP	01905931	ABC MOVERS	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	100.54
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	164.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	864.72
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	8.21
05-27	GL	MED0151310	.....	04/22/26	05/14/26	HIR GRAPHICS (TRANSFER)	310.00
05-29	AP	01910319	VERIZON	05/11/26	06/10/26	UTILITIES	264.51
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	75.49
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	7.41
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	73.24
06-16	AP	01912394	ABC MOVERS	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	100.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARCY KAPTUR—Con.						
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	19.65
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	164.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	868.81
06-26	GL	MED0151855	.....	06/08/26 06/08/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,915.17
PRINTING AND REPRODUCTION						
04-02	AP	01898022	ACCURATE WORD LLC	02/03/26 02/03/26	NON-FRANKABLE PRINTING & REPRO	136.50
04-02	AP	01898023	ACCURATE WORD LLC	01/06/26 01/06/26	NON-FRANKABLE PRINTING & REPRO	1,111.00
04-02	AP	01898025	ACCURATE WORD LLC	01/29/26 01/29/26	NON-FRANKABLE PRINTING & REPRO	273.00
05-04	AP	01904982	KAMENS, BENJAMIN A.	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO	82.96
05-29	AP	01910320	ACCURATE WORD LLC	05/13/26 05/13/26	NON-FRANKABLE PRINTING & REPRO	409.50
05-29	AP	01910321	ACCURATE WORD LLC	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	648.50
PRINTING AND REPRODUCTION TOTALS:						2,661.46
SUPPLIES AND MATERIALS						
04-02	AP	01898020	QUILL CORPORATION	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	239.99
04-02	AP	01898021	QUILL CORPORATION	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	58.98
04-02	AP	01898026	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-09	AP	01899120	QUILL CORPORATION	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	33.81
04-09	AP	01899122	QUILL CORPORATION	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	368.95
04-09	AP	01899125	QUILL CORPORATION	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	28.49
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	165.05
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	58.23
04-15	AP	01899172	CITI PCARD-COSTCO WHSE	03/24/26 03/24/26	FOOD & BEVERAGE	69.75
04-15	AP	01899172	CITI PCARD-DUNKIN DONUTS WASHINGT	03/18/26 03/18/26	FOOD & BEVERAGE	9.48
04-15	AP	01899172	CITI PCARD-INKYS ITALIAN FOODS INC	03/23/26 03/23/26	FOOD & BEVERAGE	59.59
04-15	AP	01899172	CITI PCARD-SCRAMBLERS	03/24/26 03/24/26	FOOD & BEVERAGE	68.83
04-15	AP	01899172	CITI PCARD-THE ATLANTIC	03/13/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	129.30
04-15	AP	01899172	CITI PCARD-TST REAL SEAFOOD CO. TOL	03/12/26 03/12/26	FOOD & BEVERAGE	89.00
04-21	AP	01900408	QUILL CORPORATION	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	22.94
04-21	AP	01900411	QUILL CORPORATION	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	42.14
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	624.95
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	31.08
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	63.96
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	24.13
05-12	AP	01905562	KATICH III, STEVE J.	04/30/26 04/30/26	FOOD & BEVERAGE	207.06
05-12	AP	01905562	KATICH III, STEVE J.	03/28/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	132.00
05-12	AP	01905562	KATICH III, STEVE J.	04/19/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L	63.60
05-12	AP	01905562	KATICH III, STEVE J.	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-20	AP	01905959	CITI PCARD-AMAZON MKTPL BC70Z9Q22	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-20	AP	01905959	CITI PCARD-COOK POLITICAL REPORT	04/24/26 04/24/27	PUBLICATIONS/REFERENCE MAT'L	371.00
05-20	AP	01905959	CITI PCARD-KRISPY KREME #0305	04/09/26 04/09/26	FOOD & BEVERAGE	23.78

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-174.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	624.24
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	73.98
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	149.13
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	130.99
06-08	AP	01911169	QUILL CORPORATION	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	42.30
06-08	AP	01911170	THE KEYSTONE PRESS INC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	254.00
06-16	AP	01912373	CULLIGAN QUENCH	06/01/26	08/31/26	WATER	93.00
06-16	AP	01912383	QUILL CORPORATION	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	328.96
06-16	AP	01912392	QUILL CORPORATION	05/28/26	05/28/26	HABITATION EXPENSE	411.02
06-23	AP	01911824	CITI PCARD-COSTCO WHSE	04/28/26	04/28/26	FOOD & BEVERAGE	44.99
06-23	AP	01911824	CITI PCARD-COSTCO WHSE	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	78.88
06-23	AP	01911824	CITI PCARD-DAMASCENE GRILL	04/28/26	04/28/26	FOOD & BEVERAGE	107.83
06-23	AP	01911824	CITI PCARD-HOME SLICE PIZZA	05/07/26	05/07/26	FOOD & BEVERAGE	92.52
06-23	AP	01911824	CITI PCARD-THE BEIRUT	05/07/26	05/07/26	FOOD & BEVERAGE	127.81
06-23	AP	01911824	CITI PCARD-TST BARRYS BAGELS - IMA	05/06/26	05/06/26	FOOD & BEVERAGE	30.22
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-340.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	972.58
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,395.52
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	152.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	152.00
		EQUIPMENT TOTALS:					456.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,845.01
		OFFICE TOTALS:					360,845.01
2025 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901079	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
05-16	AP	01907285	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
06-16	AP	01913622	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
		RENT, COMMUNICATION, UTILITIES TOTALS:					13,684.89
PRINTING AND REPRODUCTION							
04-02	AP	01898024	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	819.00
05-13	AP	01905933	SENIOR IMPACT PUBLICATIONS LLC	07/18/25	07/18/25	ADVERTISEMENTS	2,500.00
		PRINTING AND REPRODUCTION TOTALS:					3,319.00
SUPPLIES AND MATERIALS							
04-09	AP	01898530	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
05-05	AP	01905619	B&H PHOTO-VIDEO	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	868.03
		SUPPLIES AND MATERIALS TOTALS:					3,028.03
EQUIPMENT							
05-05	AP	01905619	B&H PHOTO-VIDEO	01/08/26	01/08/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,846.55
		EQUIPMENT TOTALS:					3,846.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,878.47
		OFFICE TOTALS:					23,878.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,711.33	8,983.33
INTERN ALLOWANCES TOTALS:					20,711.33	8,983.33
OFFICE TOTALS:					20,711.33	8,983.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAKHAWA, TANISHA J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		GULASEY, GIANNA M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		LESICK, JACOB	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		MARKLEY, SOPHIA G.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		NIEKAMP, CAROLINE E.	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		PEARSON, CHRISTIAN J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		TRINKLE, SOPHIA R.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		750.00
		WILLIAMS, ANN	04/01/26 04/13/26	DISTRICT OFFICE PAID INTERN -		433.33
		WITEK, SYDNEY M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		750.00
PERSONNEL COMPENSATION TOTALS:					8,983.33	
INTERN ALLOWANCES TOTALS:					8,983.33	
OFFICE TOTALS:					8,983.33	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,797.38	1,875.67
PERSONNEL COMPENSATION					663,967.74	335,616.66
TRAVEL					14,646.95	9,892.21
RENT, COMMUNICATION, UTILITIES					7,621.48	5,754.30
PRINTING AND REPRODUCTION					1,108.16	0.00
OTHER SERVICES					7,525.00	5,837.50
SUPPLIES AND MATERIALS					5,421.10	2,858.39
EQUIPMENT					3,182.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					705,269.81	362,836.73
OFFICE TOTALS:					705,269.81	362,836.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	433.29
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-152.19
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	186.87
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-21.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	1,496.40
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-66.80
FRANKED MAIL TOTALS:						1,875.67

PERSONNEL COMPENSATION									
					04/01/26	06/30/26	SHARED EMPLOYEE		4,650.00
					04/01/26	06/30/26	SHARED EMPLOYEE		1,050.00
					04/01/26	05/21/26	COMMUNICATIONS DIRECTOR		12,750.00
					04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		13,750.00
					04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		20,000.01
					04/01/26	06/30/26	LEGISLATIVE DIRECTOR		32,000.01
					04/01/26	06/30/26	SHARED EMPLOYEE		4,500.00
					04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		17,916.66
					04/01/26	06/30/26	DISTRICT DIRECTOR		30,000.00
					06/01/26	06/30/26	SHARED EMPLOYEE		2,500.00
					04/01/26	06/30/26	DIRECTOR OF OPERATIONS		18,666.67
					04/01/26	06/30/26	STAFF ASSISTANT		12,250.00
					04/01/26	06/30/26	STAFF ASSISTANT		12,250.00
					04/01/26	05/31/26	PART-TIME EMPLOYEE		7,333.34
					06/01/26	06/30/26	COMMUNICATIONS ASSISTANT		4,583.33
					04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,249.99
					04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		13,166.66
					04/01/26	06/30/26	CHIEF OF STAFF		56,250.00
					04/01/26	06/30/26	LEGISLATIVE AIDE		14,166.66
					04/01/26	06/30/26	PART-TIME EMPLOYEE		8,750.01
					04/01/26	06/30/26	LEGISLATIVE ASSISTANT		16,833.33
					04/01/26	06/30/26	FIELD REPRESENTATIVE		13,999.99
							PERSONNEL COMPENSATION TOTALS:		335,616.66
TRAVEL									
04-07	AP	X0340076	CITIBANK		03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		236.40
04-10	AP	X0340082	CITIBANK		03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		251.39
04-10	AP	X0340082	CITIBANK		03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT		228.40
04-10	AP	X0340082	CITIBANK		03/05/26	03/05/26	NON-AIRFARE COMMERCIAL TRANSP		244.00
04-10	AP	X0340082	CITIBANK		03/13/26	03/13/26	NON-AIRFARE COMMERCIAL TRANSP		287.00
04-10	AP	X0340082	CITIBANK		03/03/26	03/03/26	TAXI/RIDE SHARE		19.99
04-10	AP	X0340082	CITIBANK		03/04/26	03/04/26	TAXI/RIDE SHARE		21.98
05-05	AP	X0348527	CITIBANK		02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT		35.00
05-05	AP	X0348527	CITIBANK		02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT		248.40
05-05	AP	X0348527	CITIBANK		02/13/26	02/13/26	NON-AIRFARE COMMERCIAL TRANSP		190.00
05-05	AP	X0348527	CITIBANK		02/10/26	02/10/26	TAXI/RIDE SHARE		90.89
05-05	AP	X0348527	CITIBANK		02/24/26	02/24/26	TAXI/RIDE SHARE		11.37
05-05	AP	X0348530	CITIBANK		03/06/26	03/06/26	TAXI/RIDE SHARE		135.34
05-05	AP	X0348530	CITIBANK		03/08/26	03/08/26	TAXI/RIDE SHARE		74.92
05-05	AP	X0348530	CITIBANK		03/23/26	03/23/26	TAXI/RIDE SHARE		29.43
05-05	AP	X0348531	CITIBANK		01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT		171.50
05-05	AP	X0349141	CITIBANK		03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT		201.40
05-05	AP	X0349141	CITIBANK		04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT		201.40
05-05	AP	X0349141	CITIBANK		04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT		211.40
05-05	AP	X0349141	CITIBANK		04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT		251.39
05-05	AP	X0349141	CITIBANK		04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT		153.40
05-05	AP	X0349141	CITIBANK		03/31/26	03/31/26	TAXI/RIDE SHARE		58.17
05-05	AP	X0349141	CITIBANK		04/01/26	04/01/26	TAXI/RIDE SHARE		32.52
05-05	AP	X0349141	CITIBANK		04/06/26	04/06/26	TAXI/RIDE SHARE		87.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS H. KEAN, JR.—Con.						
05-06	AP 01905153	LONGHI, NICHOLAS M.	04/16/26 04/23/26	PRIVATE AUTO MILEAGE	128.80	
05-06	AP X0349153	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	192.63	
05-06	AP X0349153	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	221.40	
05-06	AP X0349153	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	261.40	
05-06	AP X0349153	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	52.93	
05-07	AP X0349146	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	251.39	
05-07	AP X0349146	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	188.40	
05-07	AP X0349146	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	429.67	
05-07	AP X0349146	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	168.40	
05-07	AP X0349146	CITIBANK	04/08/26 04/08/26	TAXI/RIDE SHARE	67.03	
05-07	AP X0349146	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	81.66	
05-07	AP X0349146	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	62.98	
05-07	AP X0349146	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	69.24	
05-07	AP X0349146	CITIBANK	04/25/26 04/25/26	TAXI/RIDE SHARE	65.97	
05-14	AP X0349156	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	168.40	
05-15	AP X0348234	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	168.40	
05-18	AP 01905612	ZYCHOWSKI, MICHELLE B.	03/20/26 04/30/26	PRIVATE AUTO MILEAGE	361.90	
05-18	AP 01906191	D'AURIA, ERIN M.	01/01/26 01/30/26	PRIVATE AUTO MILEAGE	191.45	
06-03	AP 01911219	LONGHI, NICHOLAS M.	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	449.40	
06-03	AP 01911480	ZYCHOWSKI, MICHELLE B.	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	274.33	
06-03	AP 01911585	SCHARFENBERGER, DANIEL J.	02/16/26 02/16/26	NON-AIRFARE COMMERCIAL TRANSP	299.00	
06-05	AP 01910602	D'AURIA, ERIN M.	02/05/26 05/02/26	PRIVATE AUTO MILEAGE	297.50	
06-05	AP 01911204	BRYDEN, GERALD	05/06/26 05/29/26	PRIVATE AUTO MILEAGE	257.53	
06-12	AP X0358086	CITIBANK	05/02/26 05/02/26	TAXI/RIDE SHARE	76.01	
06-12	AP X0358086	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	127.91	
06-12	AP X0358086	CITIBANK	05/09/26 05/09/26	TAXI/RIDE SHARE	78.96	
06-12	AP X0358086	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	149.00	
06-12	AP X0358086	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	80.90	
06-12	AP X0358086	CITIBANK	05/18/26 05/18/26	TAXI/RIDE SHARE	67.45	
06-12	AP X0358086	CITIBANK	05/21/26 05/21/26	TAXI/RIDE SHARE	82.75	
06-12	AP X0358086	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	43.70	
06-12	AP X0358095	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	-429.67	
06-12	AP X0358095	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	-261.40	
06-12	AP X0358095	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-168.40	
06-12	AP X0358095	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	241.40	
06-12	AP X0358095	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	241.40	
06-12	AP X0358095	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	526.12	
06-12	AP X0358095	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
06-12	AP X0358095	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	241.40	
06-12	AP X0358095	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	226.40	
06-24	AP 01916239	CHARETTE, GABRIELLE G.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	39.20	
06-30	AP X0362610	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	178.40	
06-30	AP X0362610	CITIBANK	05/26/26 05/26/26	TAXI/RIDE SHARE	24.48	
TRAVEL TOTALS:					9,892.21	

RENT, COMMUNICATION, UTILITIES									
04-02	AP	01897525	WARREN COUNTY FARMER FAIR	07/25/26	08/01/26	TEMPORARY SPACE RENTAL		200.00	
04-13	AP	01898964	STREET FAIRS LLC	06/14/26	06/14/26	TEMPORARY SPACE RENTAL		150.00	
04-13	AP	01898964	STREET FAIRS LLC	10/04/26	10/04/26	TEMPORARY SPACE RENTAL		150.00	
04-13	AP	01898964	STREET FAIRS LLC	10/10/26	10/10/26	TEMPORARY SPACE RENTAL		150.00	
04-21	AP	01899807	SOMERSET COUNTY 4-H ASSOCIATION	08/05/26	08/07/26	TEMPORARY SPACE RENTAL		350.00	
04-23	AP	01900430	VERIZON	02/11/26	03/10/26	UTILITIES		758.10	
04-23	AP	01900431	VERIZON	01/11/26	02/10/26	UTILITIES		764.28	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)		8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)		108.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		340.16	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		485.66	
05-07	AP	X0348763	CITIBANK -FREE CONFERENCE CALL GLOB	04/11/26	04/11/27	UTILITIES		79.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)		8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		108.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		342.95	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		488.31	
06-03	AP	01911522	BHB&C	06/07/26	06/07/26	TEMPORARY SPACE RENTAL		75.00	
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	05/16/26	05/16/26	POSTAGE / COURIER / BOX RENTAL		260.49	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		108.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		325.26	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		485.59	
RENT, COMMUNICATION, UTILITIES TOTALS:								5,754.30	
OTHER SERVICES									
04-23	AP	01900376	LEX POLITICA PLLC	03/17/26	03/18/26	NON-TECHNOLOGY SERVICE CONTR		1,012.50	
05-05	AP	01903783	LEX POLITICA PLLC	02/18/26	02/19/26	NON-TECHNOLOGY SERVICE CONTR		1,012.50	
06-05	AP	01908142	D'AURIA, ERIN M.	05/12/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR		100.00	
06-08	AP	01909943	LEX POLITICA PLLC	04/06/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR		2,025.00	
06-16	AP	01911921	LEX POLITICA PLLC	05/16/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR		1,687.50	
OTHER SERVICES TOTALS:								5,837.50	
SUPPLIES AND MATERIALS									
04-02	AP	01897838	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-09	AP	X0339037	CITIBANK -Amazon.com BE5F36M92	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)		16.39	
04-09	AP	X0339037	CITIBANK -Amazon.com BE62H7M91	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)		28.56	
04-09	AP	X0339037	CITIBANK -Amazon.com BP3RU4JC2	03/02/26	03/02/26	FOOD & BEVERAGE		28.90	
04-09	AP	X0339037	CITIBANK -DAY-OFF.APP	02/17/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L		34.00	
04-09	AP	X0339037	CITIBANK -PMT NJ.COM	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L		14.00	
04-09	AP	X0339037	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER		5.00	
04-09	AP	X0339037	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	03/09/26	WATER		37.54	
04-09	AP	X0339037	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)		11.98	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-673.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		606.43	
05-07	AP	X0348763	CITIBANK -AMAZON MKTPL BY6MHOUR1	04/21/26	04/21/26	FOOD & BEVERAGE		265.52	
05-07	AP	X0348763	CITIBANK -AMAZON MKTPL BY6MHOUR1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)		9.75	
05-07	AP	X0348763	CITIBANK -Amazon.com BG9N46IS1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)		60.38	
05-07	AP	X0348763	CITIBANK -DAY-OFF.APP	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L		34.00	
05-07	AP	X0348763	CITIBANK -NEW JERSEY HILLS MEDIA -	04/29/26	04/29/27	PUBLICATIONS/REFERENCE MAT'L		175.00	
05-07	AP	X0348763	CITIBANK -PMT NJ.COM	04/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L		14.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS H. KEAN, JR.—Con.						
05-07	AP	X0348763	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	5.00
05-07	AP	X0348763	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26 04/06/26	WATER	42.35
05-07	AP	X0348763	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	13.33
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-69.03
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	238.10
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	01/11/26 02/11/26	SOFTWARE LESS THAN \$1000	20.00
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	02/11/26 03/11/26	SOFTWARE LESS THAN \$1000	20.00
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	03/11/26 04/11/26	SOFTWARE LESS THAN \$1000	20.00
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	04/11/26 05/11/26	SOFTWARE LESS THAN \$1000	20.00
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	05/11/26 06/11/26	SOFTWARE LESS THAN \$1000	20.00
06-05	AP	01908142	D'AURIA, ERIN M.	02/26/26 02/26/26	FOOD & BEVERAGE	57.56
06-08	AP	01911122	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	148.50
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-314.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,016.13
06-30	AP	X0362869	CITIBANK -Amazon.com BV2WL9VS2	04/30/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	504.00
06-30	AP	X0362869	CITIBANK -DAY-OFF.APP	04/20/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	34.00
06-30	AP	X0362869	CITIBANK -PMT NJ.COM	05/20/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.00
SUPPLIES AND MATERIALS TOTALS:						2,858.39
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						362,836.73
OFFICE TOTALS:						362,836.73
2025 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	X0315792	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	54.97
04-09	AP	X0307224	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	55.18
04-09	AP	X0307224	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	28.98
TRAVEL TOTALS:						139.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901363	HUNTERDON EXECUTIVE CENTER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
05-16	AP	01907581	HUNTERDON EXECUTIVE CENTER LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	01913911	HUNTERDON EXECUTIVE CENTER LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,700.00
EQUIPMENT						
04-03	AP	01897847	DAMILIC CORPORATION	03/25/26 03/25/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,855.89
EQUIPMENT TOTALS:						2,855.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,695.02
OFFICE TOTALS:						11,695.02

INTERN ALLOWANCES
2026 HON. THOMAS H. KEAN, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,862.62	12,499.04
INTERN ALLOWANCES TOTALS:	23,862.62	12,499.04
OFFICE TOTALS:	23,862.62	12,499.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBAROOAH, ARISH	04/01/26	05/18/26	PAID INTERN - HOUSE PROGRAM	824.00
BATHGATE, BRAYDEN	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,049.95
FARLEY, CAITLIN R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	608.81
FURNARI, GIANNA M.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	37.93
GILDEA, JAMES M.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	551.45
HAND, RILEY J.	05/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -	453.48
HUBER, PETER J.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	464.33
KIEFER, ALEXANDER M.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	525.00
KWIETNIAK, WILLIAM J.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	721.00
MANARA, KATE M.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	949.98
MASONIS, CADEN S.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	518.35
MCAHON, CONNOR S.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	165.58
MIGNONE, JOSEPH L.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	869.99
MOREY, ELENA	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	427.18
OLMSTED, MATTHEW F.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	39.62
REED, LUKE M.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	949.98
ROMANO, PAOLO L.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	949.98
SCHABLE, EMMA G.	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	616.45
URBANO, ZOE	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	826.00
VERES, JOHN A.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	949.98

PERSONNEL COMPENSATION TOTALS:	12,499.04
INTERN ALLOWANCES TOTALS:	12,499.04
OFFICE TOTALS:	12,499.04

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	253.50	226.58
PERSONNEL COMPENSATION	682,333.31	345,000.00
TRAVEL	24,891.37	14,093.48
RENT, COMMUNICATION, UTILITIES	10,468.60	7,908.56
PRINTING AND REPRODUCTION	498.00	498.00
OTHER SERVICES	3,566.39	1,181.34
SUPPLIES AND MATERIALS	1,645.63	424.28
EQUIPMENT	8,356.00	6,496.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,012.80	375,828.24
OFFICE TOTALS:	732,012.80	375,828.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	29.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. KEATING—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-13.30
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL	248.08
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-46.22
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	33.29
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-24.48
					FRANKED MAIL TOTALS:	226.58
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	28,749.99
		DONOVAN,GARRETT H	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
		FREDERICKSON, JARED E.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	13,749.99
		GILDEA, KATHLEEN B.	04/01/26	06/30/26	POLICY ADVISOR	18,000.00
		JACKMAN,MICHAEL P	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
		LESTER, DEAN A.	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
		MADDOCK,RYAN P	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,750.01
		MATTHEWS,CHRISTOPHER D	04/01/26	06/30/26	OUTREACH COORDINATOR & COMMS D	23,750.01
		NELSON,ANDREW A	04/01/26	06/30/26	DISTRICT POLICY ADVISOR & REGI	23,750.01
		OLEKSAK, HENRY D.	04/01/26	06/30/26	OPERATIONS DIRECTOR	23,750.01
		OLEKSAK, SAMUEL P.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	17,499.99
		ROSA, CEUMA P.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	17,499.99
		SEQUEIRA, GEOVANNY G.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	17,499.99
		TEVES-RODA,ELIZABETH	04/01/26	06/30/26	REGIONAL DIRECTOR	21,249.99
		WASIELEWSKI,KAREN A	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	23,750.01
					PERSONNEL COMPENSATION TOTALS:	345,000.00
TRAVEL						
04-04	AP	01899937	04/01/26	04/30/26	AUTOMOBILE LEASE	599.00
04-10	AP	X0334005	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	276.12
04-10	AP	X0337026	03/17/26	03/27/26	PRIVATE AUTO MILEAGE	11.66
04-10	AP	X0339948	03/04/26	03/20/26	PRIVATE AUTO MILEAGE	256.59
04-20	AP	X0344140	03/04/26	03/04/26	GASOLINE	28.48
04-20	AP	X0344140	03/09/26	03/09/26	GASOLINE	36.45
04-20	AP	X0344140	03/21/26	03/21/26	GASOLINE	42.54
04-21	AP	X0339595	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-216.00
04-21	AP	X0339595	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339595	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339595	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339595	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339595	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-28	AP	01904617	02/01/26	02/28/26	MEALS	257.52
04-28	AP	01904688	03/01/26	03/31/26	MEALS	298.29
05-04	AP	01907627	05/01/26	05/31/26	AUTOMOBILE LEASE	599.00
05-19	AP	X0341227	04/03/26	04/14/26	PRIVATE AUTO MILEAGE	84.69
05-19	AP	X0341227	04/13/26	04/13/26	PARKING	3.23
05-19	AP	X0341794	04/01/26	04/13/26	PRIVATE AUTO MILEAGE	140.64

05-19	AP	X0341794	JACKMAN, MICHAEL	04/21/26	04/21/26	TAXI/RIDE SHARE	16.00
05-19	AP	X0341794	JACKMAN, MICHAEL	04/10/26	04/10/26	PARKING	4.26
05-19	AP	X0346031	WASIELESKI, KAREN A.	04/15/26	04/22/26	PRIVATE AUTO MILEAGE	43.75
05-20	AP	X0343611	MATTHEWS, CHRISTOPHER D.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	262.33
05-20	AP	X0344424	WASIELESKI, KAREN A.	04/09/26	04/13/26	PRIVATE AUTO MILEAGE	14.09
05-20	AP	X0344424	WASIELESKI, KAREN A.	04/10/26	04/10/26	PARKING	16.00
05-20	AP	X0344424	WASIELESKI, KAREN A.	04/11/26	04/11/26	PARKING	7.75
05-20	AP	X0344424	WASIELESKI, KAREN A.	04/14/26	04/14/26	PARKING	8.00
05-20	AP	X0349438	SEQUEIRA, GEOVANNY G.	04/29/26	05/01/26	PARKING	87.00
05-20	AP	X0349440	SEQUEIRA, GEOVANNY G.	04/29/26	04/29/26	MEALS	47.04
05-20	AP	X0349440	SEQUEIRA, GEOVANNY G.	04/30/26	04/30/26	MEALS	45.99
05-20	AP	X0349729	OLEKSAK, SAMUEL P.	03/24/26	04/30/26	PRIVATE AUTO MILEAGE	185.13
05-21	AP	X0347522	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-21	AP	X0347522	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-21	AP	X0347522	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-21	AP	X0347522	CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	1,261.60
05-21	AP	X0347522	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-21	AP	X0351887	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-21	AP	X0351887	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-22	AP	X0351868	CITIBANK	03/29/26	03/29/26	GASOLINE	42.39
05-22	AP	X0351868	CITIBANK	04/08/26	04/08/26	GASOLINE	43.87
05-22	AP	X0351868	CITIBANK	04/12/26	04/12/26	GASOLINE	45.20
05-22	AP	X0351868	CITIBANK	04/18/26	04/18/26	GASOLINE	36.99
05-22	AP	X0351868	CITIBANK	04/23/26	04/23/26	GASOLINE	48.15
05-27	AP	01910764	HON WILLIAM KEATING	04/01/26	04/30/26	MEALS	353.38
06-04	AP	01911968	GM FINANCIAL	06/01/26	06/30/26	AUTOMOBILE LEASE	599.00
06-18	AP	X0349709	SEQUEIRA, GEOVANNY G.	05/01/26	05/01/26	MEALS	58.37
06-18	AP	X0352047	SEQUEIRA, GEOVANNY G.	05/06/26	05/13/26	PRIVATE AUTO MILEAGE	13.47
06-18	AP	X0355776	FREDERICKSON, JARED E.	05/13/26	05/14/26	PRIVATE AUTO MILEAGE	47.59
06-18	AP	X0359367	OLEKSAK, SAMUEL P.	05/12/26	05/28/26	PRIVATE AUTO MILEAGE	143.10
06-24	AP	X0349303	JACKMAN, MICHAEL	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	360.06
06-25	AP	X0344135	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	35.98
06-25	AP	X0344135	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	33.98
06-25	AP	X0344135	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	66.98
06-25	AP	X0344135	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	65.28
06-25	AP	X0344135	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	30.18
06-25	AP	X0344135	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	74.98
06-25	AP	X0344135	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	79.55
06-25	AP	X0351876	CITIBANK	04/29/26	05/01/26	LODGING	1,770.08
06-25	AP	X0351876	CITIBANK	05/01/26	05/01/26	LODGING	139.16
06-25	AP	X0352954	CITIBANK	04/01/26	04/01/26	GASOLINE	124.95
06-25	AP	X0352954	CITIBANK	05/01/26	05/01/26	GASOLINE	46.60
06-25	AP	X0352954	CITIBANK	05/12/26	05/12/26	GASOLINE	40.37
06-25	AP	X0352954	CITIBANK	05/20/26	05/20/26	GASOLINE	51.19
06-25	AP	X0352954	CITIBANK	05/26/26	05/26/26	GASOLINE	54.76
06-25	AP	X0356606	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-25	AP	X0356606	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-25	AP	X0356606	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-25	AP	X0356606	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. KEATING—Con.						
06-25	AP	X0361336	CITIBANK	03/30/26 03/30/26 TAXI/RIDE SHARE		40.00
06-25	AP	X0361336	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE		84.57
06-25	AP	X0361336	CITIBANK	05/13/26 05/13/26 TAXI/RIDE SHARE		113.97
06-25	AP	X0361336	CITIBANK	05/21/26 05/21/26 TAXI/RIDE SHARE		90.70
06-26	AP	01917072	HON WILLIAM KEATING	05/01/26 05/31/26 MEALS		224.67
06-26	AP	X0361332	CITIBANK	04/28/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT		434.40
06-26	AP	X0361332	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT		340.40
					TRAVEL TOTALS:	14,093.48
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0337902	LESTER, DEAN A.	01/24/26 02/23/26 UTILITIES		485.21
04-13	AP	X0337902	LESTER, DEAN A.	02/24/26 03/23/26 UTILITIES		484.82
04-13	AP	X0337902	LESTER, DEAN A.	03/24/26 04/23/26 UTILITIES		484.82
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		176.95
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		24.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		121.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		176.97
05-26	AP	X0354239	VERIZON	02/13/26 03/12/26 UTILITIES		1,866.62
05-28	AP	X0354236	VERIZON	04/13/26 05/12/26 UTILITIES		741.45
05-28	AP	X0354237	VERIZON	04/13/26 05/12/26 UTILITIES		741.28
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		24.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		177.52
06-25	AP	X0362000	VERIZON	06/13/26 07/12/26 UTILITIES		741.45
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	01/13/26 02/12/26 UTILITIES		339.90
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	02/13/26 03/12/26 UTILITIES		340.67
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	03/13/26 04/12/26 UTILITIES		374.48
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	04/13/26 05/12/26 UTILITIES		340.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,908.56
PRINTING AND REPRODUCTION						
05-27	AP	X0354251	ACCURATE WORD LLC	02/05/26 02/05/26 NON-FRANKABLE PRINTING & REPRO		136.50
05-27	AP	X0354252	ACCURATE WORD LLC	02/10/26 02/10/26 NON-FRANKABLE PRINTING & REPRO		361.50
					PRINTING AND REPRODUCTION TOTALS:	498.00
OTHER SERVICES						
04-23	AP	X0345584	MURRAY CLEAN	04/04/26 04/21/26 JANITORIAL AND MAINT SERV		300.00
05-28	AP	X0354241	CLEAN RIGHT CLEANING SOLUTIONS	04/04/26 04/18/26 JANITORIAL AND MAINT SERV		210.00
05-28	AP	X0354243	CLEAN RIGHT CLEANING SOLUTIONS	05/02/26 05/30/26 JANITORIAL AND MAINT SERV		315.00
05-28	AP	X0354244	MERRY MAIDS	04/10/26 04/24/26 JANITORIAL AND MAINT SERV		200.00
06-23	AP	X0360740	MURRAY CLEAN	05/23/26 05/23/26 JANITORIAL AND MAINT SERV		150.00
06-24	AP	X0349303	JACKMAN, MICHAEL	05/20/26 05/20/26 JANITORIAL AND MAINT SERV		6.34
					OTHER SERVICES TOTALS:	1,181.34
SUPPLIES AND MATERIALS						
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		-39.00

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	53.31
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-270.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	371.43
06-24	AP	X0349303	JACKMAN, MICHAEL	05/22/26	05/22/26	HABITATION EXPENSE	50.00
06-24	AP	X0361225	WASIELESKI, KAREN A.	06/05/26	06/05/26	HABITATION EXPENSE	29.57
06-24	AP	X0361225	WASIELESKI, KAREN A.	06/12/26	06/12/26	HABITATION EXPENSE	18.93
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	310.04
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	424.28
04-21	AP	X0344167	CITIBANK -CANVA I04778-2528526	01/31/26	01/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,060.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	620.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	620.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,576.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	620.00
						EQUIPMENT TOTALS:	6,496.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,828.24
						OFFICE TOTALS:	375,828.24

2025 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	AP	X0338015	CITIBANK -CLEAR CLEARME.COM	11/18/25	11/17/26	NON-AIRFARE COMMERCIAL TRANSP	209.00
04-21	AP	X0339595	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	-538.30
06-25	AP	X0361336	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	46.98
						TRAVEL TOTALS:	-282.32

RENT, COMMUNICATION, UTILITIES

04-01	AP	X0237147	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/21/25	02/21/25	UTILITIES	-143.26
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	06/09/25	07/08/25	UTILITIES	433.40
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	07/09/25	08/08/25	UTILITIES	432.90
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	08/09/25	09/08/25	UTILITIES	433.19
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	09/09/25	10/08/25	UTILITIES	433.40
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	10/09/25	11/08/25	UTILITIES	433.79
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	11/09/25	12/08/25	UTILITIES	433.79
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	12/09/25	01/08/26	UTILITIES	459.27
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	01/09/25	02/08/25	UTILITIES	447.56
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	02/09/25	03/08/25	UTILITIES	447.56
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	03/09/25	04/08/25	UTILITIES	413.14
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	04/09/25	05/08/25	UTILITIES	433.37
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	05/09/25	06/08/25	UTILITIES	433.37
04-16	AP	01900857	JCM PLYMOUTH ACQUISITIONS I LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
04-16	AP	01901080	128 UNION STREET LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-16	AP	01901173	VILLAGE MARKETPLACE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	10.21
05-16	AP	01907063	JCM PLYMOUTH ACQUISITIONS I LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
05-16	AP	01907286	128 UNION STREET LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	01907379	VILLAGE MARKETPLACE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	01913405	JCM PLYMOUTH ACQUISITIONS I LLC	06/03/26	06/30/26	DISTRICT OFFICE RENT (PRIVATE)	2,926.76
06-16	AP	01913623	128 UNION STREET LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
06-16	AP	01913716	VILLAGE MARKETPLACE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-25	AP	X0294418	CITIBANK -APPLE.COM/BILL	09/19/25 10/18/25	UTILITIES	13.77
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	08/13/25 09/12/25	UTILITIES	324.46
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	09/13/25 10/12/25	UTILITIES	336.43
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	10/13/25 11/12/25	UTILITIES	336.43
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	11/13/25 12/12/25	UTILITIES	336.43
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	12/13/25 01/12/26	UTILITIES	336.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,384.02
OTHER SERVICES						
04-02	AP	X0338015	CITIBANK -APPLE.COM/BILL	11/14/25 12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-02	AP	X0338015	CITIBANK -RING BASIC PLAN	11/13/25 12/12/25	SECURITY SERVICE	49.99
04-15	AP	X0261434	CITIBANK -RING STANDARD PLAN	05/27/25 05/27/25	SECURITY SERVICE	199.98
04-15	AP	X0315334	CITIBANK -APPLE.COM/BILL	12/14/25 01/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-15	AP	X0315334	CITIBANK -Adobe Inc	12/23/25 12/22/26	TECHNOLOGY SERVICE CONTRACTS	254.27
04-15	AP	X0315334	CITIBANK -CANVA I04739-44988025	12/23/25 12/23/25	TECHNOLOGY SERVICE CONTRACTS	8.91
04-22	AP	X0338038	CITIBANK -Adobe Inc	12/30/25 12/29/26	TECHNOLOGY SERVICE CONTRACTS	826.67
04-22	AP	X0338038	CITIBANK -Adobe Inc	12/31/25 12/30/26	TECHNOLOGY SERVICE CONTRACTS	508.54
04-22	AP	X0338038	CITIBANK -LOOMLY	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	747.00
06-25	AP	X0294418	CITIBANK -APPLE.COM/BILL	09/04/25 10/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0294418	CITIBANK -APPLE.COM/BILL	09/20/25 10/20/25	TECHNOLOGY SERVICE CONTRACTS	12.71
					OTHER SERVICES TOTALS:	2,611.22
SUPPLIES AND MATERIALS						
04-01	AP	X0237147	CITIBANK -AMAZON MARK 5X56S59D3	02/25/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	56.93
04-01	AP	X0237147	CITIBANK -AMAZON MKTPL BA7S055Q3	02/22/25 02/22/25	FOOD & BEVERAGE	39.95
04-01	AP	X0237147	CITIBANK -BESTBUYCOM807027811391	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	94.98
04-01	AP	X0237147	CITIBANK -OPENAI CHATGPT SUBSCR	02/21/25 03/20/25	SOFTWARE LESS THAN \$1000	21.20
04-02	AP	X0338015	CITIBANK -APPLE.COM/BILL	10/13/25 11/14/25	PUBLICATIONS/REFERENCE MAT'L	29.67
04-02	AP	X0338015	CITIBANK -APPLE.COM/BILL	11/14/25 12/13/25	PUBLICATIONS/REFERENCE MAT'L	26.48
04-02	AP	X0338015	CITIBANK -APPLE.COM/BILL	11/18/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	29.67
04-02	AP	X0338015	CITIBANK -BOSTON GLOBE SUBSCRIPT	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	167.60
04-02	AP	X0338015	CITIBANK -GANNETT MEDIA CO	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-02	AP	X0338015	CITIBANK -OPENAI CHATGPT SUBSCR	11/14/25 12/13/25	SOFTWARE LESS THAN \$1000	21.20
04-15	AP	X0261434	CITIBANK -AMAZON MKTPL NW9R099F0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	83.94
04-15	AP	X0261434	CITIBANK -AMAZON MKTPL NZ8F94TG1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	19.98
04-15	AP	X0261434	CITIBANK -BESTBUYCOM807057593368	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	225.95
04-15	AP	X0261434	CITIBANK -COGNITO LLC	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	19.55
04-15	AP	X0261434	CITIBANK -COGNITO LLC	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	20.57
04-15	AP	X0315334	CITIBANK -AMAZON MARK 021F12003	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	115.99
04-15	AP	X0315334	CITIBANK -APPLE.COM/BILL	12/14/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	42.38
04-15	AP	X0315334	CITIBANK -APPLE.COM/BILL	12/19/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77
04-15	AP	X0315334	CITIBANK -Amazon.com TI9LW4B63	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	199.87
04-15	AP	X0315334	CITIBANK -BOSTON GLOBE SUBSCRIPT	12/14/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	167.60
04-15	AP	X0315334	CITIBANK -D J WSJ	12/24/25 12/23/26	PUBLICATIONS/REFERENCE MAT'L	495.95

04-15	AP	X0315334	CITIBANK - GANNETT MEDIA CO	11/29/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-15	AP	X0315334	CITIBANK - LOOMLY	12/22/25	01/21/26	SOFTWARE LESS THAN \$1000	0.67
04-15	AP	X0315334	CITIBANK - OPENAI CHATGPT SUBSCR	12/21/25	01/20/26	SOFTWARE LESS THAN \$1000	21.20
04-15	AP	X0315334	CITIBANK - PUNCHBOWL NEWS	12/15/25	12/14/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-15	AP	X0315334	CITIBANK - VEED LIMITED	12/19/25	01/18/26	SOFTWARE LESS THAN \$1000	55.00
04-22	AP	X0338038	CITIBANK - GRAMMARLY DX6GRCD	12/31/25	12/30/26	SOFTWARE LESS THAN \$1000	152.64
04-22	AP	X0338038	CITIBANK - GRAMMARLY EIMB2TP	12/31/25	12/30/26	SOFTWARE LESS THAN \$1000	152.63
04-22	AP	X0338038	CITIBANK - OTTER.AI	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	508.80
04-22	AP	X0338038	CITIBANK - VEED LIMITED	12/31/25	12/30/26	SOFTWARE LESS THAN \$1000	314.61
06-25	AP	X0294418	CITIBANK - AMAZON MKTPL T51VQ5HP3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	37.98
06-25	AP	X0294418	CITIBANK - APPLE.COM/BILL	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	29.67
06-25	AP	X0294418	CITIBANK - BOSTON GLOBE SUBSCRIPT	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	167.60
06-25	AP	X0294418	CITIBANK - COGNITO-TEAM	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	41.34
06-25	AP	X0294418	CITIBANK - D J WSJ	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	52.99
06-25	AP	X0294418	CITIBANK - GANNETT MEDIA CO	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-25	AP	X0294418	CITIBANK - LEGISTORM LLC	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
06-25	AP	X0294418	CITIBANK - NYTIMES	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-25	AP	X0294418	CITIBANK - OPENAI CHATGPT SUBSCR	09/21/25	10/20/25	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0294418	CITIBANK - PMT MASSLIVE.COM	09/16/25	09/15/26	PUBLICATIONS/REFERENCE MAT'L	125.00
SUPPLIES AND MATERIALS TOTALS:							4,047.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,760.16
OFFICE TOTALS:							36,760.16

2024 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	04/09/24	05/08/24	UTILITIES	406.14
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	05/09/24	06/08/24	UTILITIES	406.14
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	06/09/24	07/08/24	UTILITIES	406.14
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	07/09/24	08/08/24	UTILITIES	406.32
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	08/09/24	09/08/24	UTILITIES	406.64
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	09/09/24	10/08/24	UTILITIES	406.64
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	10/09/24	11/08/24	UTILITIES	406.82
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	11/09/24	12/08/24	UTILITIES	406.82
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	12/09/24	01/08/25	UTILITIES	406.82
RENT, COMMUNICATION, UTILITIES TOTALS:							3,658.48

SUPPLIES AND MATERIALS

04-03	AP	X0337486	CITIBANK - WB Mason Co	10/22/24	10/22/24	WATER	47.85
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/15/24	11/15/24	WATER	47.85
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/21/24	11/21/24	WATER	47.85
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/25/24	11/25/24	WATER	41.97
04-03	AP	X0337486	CITIBANK - WB Mason Co	10/29/24	10/29/24	FOOD & BEVERAGE	11.19
04-03	AP	X0337486	CITIBANK - WB Mason Co	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	32.56
04-03	AP	X0337486	CITIBANK - WB Mason Co	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	2.48
04-03	AP	X0337486	CITIBANK - WB Mason Co	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	5.99
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	24.53
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	7.98
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	205.99
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	143.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
04-03	AP	X0337486	CITIBANK -WB Mason Co	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	40.77
04-03	AP	X0337486	CITIBANK -WB Mason Co	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	15.99
04-03	AP	X0337486	CITIBANK -WB Mason Co	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	36.48
04-03	AP	X0337486	CITIBANK -WB Mason Co	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	35.18
04-03	AP	X0337486	CITIBANK -WB Mason Co	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	28.98
04-16	AP	X0214679	CITIBANK -AMAZON RETA 9N8PY4RG3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	28.69
04-16	AP	X0214679	CITIBANK -SP RENTACRATE ENTERP	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	487.60
04-16	AP	X0214679	CITIBANK -SP RENTACRATE ENTERP	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	-27.60
04-17	AP	X0337676	CITIBANK -AMZN Mktp US RB8M38BV1	02/13/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	21.59
04-17	AP	X0337676	CITIBANK -AMZN Mktp US RI1I01SW1	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	10.52
04-17	AP	X0337676	CITIBANK -Amazon.com R236G8GW2	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	21.81
04-17	AP	X0337676	CITIBANK -Amazon.com R65P38SE0	03/12/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L	136.52
04-17	AP	X0337676	CITIBANK -Amazon.com R66LW8S20	03/12/24 03/12/24	FOOD & BEVERAGE	10.65
04-17	AP	X0337676	CITIBANK -Amazon.com RIN6M75032	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	389.99
04-17	AP	X0337676	CITIBANK -BESTBUYCOM806924814529	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	39.99
04-22	AP	X0150768	CITIBANK -AMAZON MARK Z96MD65R0	12/21/24 12/21/24	FOOD & BEVERAGE	47.97
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZL1N81MS1	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	13.99
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZL6888UU1	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	80.20
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZL91L2IX0	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	30.97
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZR2QS9YF0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	11.99
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZX3L11QR0	12/13/24 12/13/24	PUBLICATIONS/REFERENCE MAT'L	23.98
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZX6P70HG1	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	56.22
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZX6PN9070	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	21.99
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZX7N00MG2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	321.98
04-22	AP	X0150768	CITIBANK -AMAZON RETA ZR3CM16T1	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	38.00
04-22	AP	X0150768	CITIBANK -AMAZON RETA ZX3038570	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	84.99
04-22	AP	X0150768	CITIBANK -AMZN Mktp US ZL1982RI2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	128.59
04-22	AP	X0150768	CITIBANK -AMZN Mktp US ZX1KJ3CT1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	59.99
04-22	AP	X0150768	CITIBANK -AMZN Mktp US ZX2BF6A40	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	18.99
					SUPPLIES AND MATERIALS TOTALS:	2,837.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,495.70
					OFFICE TOTALS:	6,495.70
INTERN ALLOWANCES						
2026 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,673.70
					INTERN ALLOWANCES TOTALS:	22,673.70
					OFFICE TOTALS:	22,673.70
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					BOUDREAU, MADELINE A.	06/01/26 06/30/26
					DISTRICT OFFICE PAID INTERN -	675.67

CIFRINO, EMMA A.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	966.67
FREEMAN, JOHN H.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
HALL, HENRY	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	1,478.40
IRVING, BRIDGID E.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	675.67
KEALY, NORAH M.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
KOSTOVICK, ELLA G.	04/01/26	05/20/26	PAID INTERN - HOUSE PROGRAM	1,173.33
NILAND, ABBIGAIL G.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	675.67
NOTIS, ELLA R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
RAMSAY, CHARLES R.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	200.03
SEBTI, AMAR	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,600.00
SOKOLOWSKI, ANA	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,933.47
VO, EMILY L.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	341.67
PERSONNEL COMPENSATION TOTALS:				12,853.91
INTERN ALLOWANCES TOTALS:				12,853.91
OFFICE TOTALS:				12,853.91

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

FRANKED MAIL	68,593.90	67,640.11
PERSONNEL COMPENSATION	591,896.71	301,485.57
TRAVEL	13,714.49	7,363.97
TRANSPORTATION OF THINGS	23.80	17.85
RENT, COMMUNICATION, UTILITIES	48,787.01	20,027.72
PRINTING AND REPRODUCTION	24,706.60	23,724.41
OTHER SERVICES	5,206.06	2,182.14
SUPPLIES AND MATERIALS	13,163.88	6,877.15
EQUIPMENT	8,389.27	2,433.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,481.72	431,752.14
OFFICE TOTALS:	774,481.72	431,752.14

1617

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		67,209.43	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		168.54	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		-329.68	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		702.24	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		-522.72	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		534.16	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL		-121.86	
FRANKED MAIL TOTALS:								67,640.11	
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE			4,380.00	
		ANFINSON, THOMAS E.	04/01/26	04/30/26	SHARED EMPLOYEE			420.00	
		ANFINSON, THOMAS E.	05/01/26	06/30/26	SHARED FINANCIAL ADMINISTRATOR			900.00	
		BREWER, MELANIE A.	04/01/26	06/30/26	INTERIM DISTRICT DIRECTOR			24,999.99	
		CAGAN, ALEXIS A.	04/01/26	06/30/26	SCHEDULER			16,250.01	
		CHAMBERLIN, BENJAMIN S.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT			11,666.66	
		CHAMBERLIN, BENJAMIN S.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,944.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MIKE KELLY—Con.							
		CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		FRANKLIN, ASHLEY L.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE/CA	18,125.01	
		GONDY, ANDREW	06/15/26	06/30/26	STAFF ASSISTANT	2,111.11	
		GRAHAM, LORI	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	14,375.01	
		HEGEDUS, ZACHARY	03/01/26	05/31/26	STAFF ASSISTANT	8,916.66	
		HEGEDUS, ZACHARY	06/01/26	06/30/26	LEGISLATIVE AIDE	4,791.67	
		KNOEDLER, MATTHEW D.	04/01/26	06/30/26	PRESS SECRETARY	25,625.01	
		LACAMERA, FRANCIS P.	04/01/26	06/30/26	VETERAN CASEWORKER	14,375.01	
		MONTGOMERY, MICHAEL P.	04/01/26	06/30/26	CASEWORKER	13,374.99	
		MORELAND, JOHN PAUL B.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,666.67	
		MURTAUGH, ABIGAIL	05/12/26	05/22/26	TEMPORARY EMPLOYEE	660.00	
		OKAL, LIAM N.	05/06/26	05/22/26	TEMPORARY EMPLOYEE	1,020.00	
		RALLS, KATHLEEN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	1,500.00	
		RITCHIE, QUINN F.	04/01/26	06/30/26	CHIEF OF STAFF (S)	39,166.66	
		ROGERS, JACOB H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99	
		SHACKLOCK, DAWN M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
		SOMMARIVA, REAGAN I.	04/01/26	06/30/26	PRESS ASSIST/LEG CORR	13,541.67	
		SWARTFAGER, JULIE K.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	18,125.01	
		VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	301,485.57	
TRAVEL							
04-02	AP	01898623	HON. MIKE KELLY	03/09/26	03/13/26	PRIVATE AUTO MILEAGE	305.01
04-06	AP	01898556	CITIBANK GOV CARD SERVICE	03/07/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	488.80
04-06	AP	01898701	KNOEDLER, MATTHEW D.	03/09/26	03/09/26	PARKING	8.00
04-14	AP	01898810	SHACKLOCK, DAWN M.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,087.50
04-14	AP	01898810	SHACKLOCK, DAWN M.	03/25/26	03/25/26	PARKING	20.00
04-16	AP	01899580	KNOEDLER, MATTHEW D.	03/08/26	03/08/26	TOLLS	44.77
04-16	AP	01899580	KNOEDLER, MATTHEW D.	03/12/26	03/12/26	TOLLS	40.89
05-04	AP	01900245	CHAMBERLIN, BENJAMIN S.	04/07/26	04/10/26	MEALS	211.80
05-04	AP	01900245	CHAMBERLIN, BENJAMIN S.	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	627.92
05-04	AP	01900245	CHAMBERLIN, BENJAMIN S.	04/08/26	04/08/26	PARKING	7.00
05-04	AP	01905223	HON. MIKE KELLY	04/02/26	04/10/26	PRIVATE AUTO MILEAGE	485.10
05-06	AP	01905219	CITIBANK GOV CARD SERVICE	04/07/26	04/09/26	LODGING	404.54
05-06	AP	01905219	CITIBANK GOV CARD SERVICE	04/09/26	04/10/26	LODGING	165.39
05-06	AP	01905219	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	PARKING	32.00
05-07	AP	01905339	SHACKLOCK, DAWN M.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	817.95
05-15	AP	01905556	LACAMERA, FRANCIS P.	03/14/26	04/28/26	PRIVATE AUTO MILEAGE	829.40
06-16	AP	01911674	SHACKLOCK, DAWN M.	05/06/26	05/29/26	PRIVATE AUTO MILEAGE	904.08
06-16	AP	01912515	FRANKLIN, ASHLEY L.	01/06/26	05/29/26	PRIVATE AUTO MILEAGE	708.33
06-18	AP	01911681	CITIBANK GOV CARD SERVICE	05/25/26	05/26/26	LODGING	154.29
06-18	AP	01911681	CITIBANK GOV CARD SERVICE	05/25/26	05/26/26	PARKING	21.20
						TRAVEL TOTALS:	7,363.97
TRANSPORTATION OF THINGS							
04-07	AP	01898505	XEROX CORP.	02/01/26	02/28/26	FREIGHT CHARGES	5.95

1618

05-06	AP	01905141	XEROX CORP.	03/01/26	03/31/26	FREIGHT CHARGES	5.95
06-05	AP	01911203	XEROX CORP.	04/01/26	04/30/26	FREIGHT CHARGES	5.95
						TRANSPORTATION OF THINGS TOTALS:	17.85
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01897972	PENPOWER	02/19/26	03/19/26	UTILITIES	213.26
04-07	AP	01898038	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	695.00
04-08	AP	01898576	NATIONAL FUEL GAS DISTRIBUTION CORP	02/17/26	03/16/26	UTILITIES	74.65
04-17	AP	01899597	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	329.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,525.79
04-27	AP	01900276	VERIZON	03/07/26	04/06/26	UTILITIES	76.80
04-27	AP	01903603	CITI PCARD-ACI ARMSTRONG CABLE	03/14/26	04/13/26	UTILITIES	302.79
04-27	AP	01903603	CITI PCARD-ACI ARMSTRONG CABLE	04/14/26	05/13/26	UTILITIES	302.79
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	139.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,796.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-29	AP	01904238	PENPOWER	03/20/26	04/19/26	UTILITIES	193.63
05-06	AP	01904289	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	695.00
05-06	AP	01904322	NATIONAL FUEL GAS DISTRIBUTION CORP	03/16/26	04/17/26	UTILITIES	100.80
05-15	AP	01906218	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	329.00
05-19	AP	01903604	CITI PCARD-ACI ARMSTRONG CABLE	05/14/26	06/13/26	UTILITIES	15.90
05-19	AP	01906293	ARMSTRONG UTILITIES INC	05/14/26	06/13/26	UTILITIES	286.89
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	139.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,767.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	0.77
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,525.79
06-04	AP	01906771	VERIZON	04/07/26	05/06/26	UTILITIES	76.80
06-04	AP	01909960	CITI PCARD-Spectrum	02/01/26	02/28/26	UTILITIES	167.99
06-04	AP	01909960	CITI PCARD-Spectrum	03/01/26	03/31/26	UTILITIES	167.99
06-04	AP	01909960	CITI PCARD-Spectrum	04/01/26	04/30/26	UTILITIES	167.99
06-08	AP	01910486	PENPOWER	04/20/26	05/18/26	UTILITIES	193.86
06-08	AP	01910600	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	695.00
06-16	AP	01911295	NATIONAL FUEL GAS DISTRIBUTION CORP	04/17/26	05/20/26	UTILITIES	46.23
06-16	AP	01912461	ARMSTRONG UTILITIES INC	06/14/26	07/13/26	UTILITIES	302.79
06-16	AP	01912517	CITI PCARD-USPS	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	25.45
06-16	AP	01912517	CITI PCARD-USPS	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	19.50
06-22	AP	01912595	CITI PCARD-ERIE PARKING AUTHORITY	06/01/26	08/28/26	DISTRICT OFFICE PARKING	255.00
06-23	AP	01912771	CHARTER COMMUNICATIONS	06/01/26	06/30/26	UTILITIES	329.00
06-23	AP	01913118	VERIZON	05/07/26	06/06/26	UTILITIES	76.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	420.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	146.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,800.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	0.39
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,525.79
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,027.72
04-07	AP	01898505	XEROX CORP.	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPO	61.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KELLY—Con.						
04-14	AP	01898813	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	86.50
04-16	AP	01899454	ACCURATE WORD LLC	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	173.00
04-17	AP	01899486	THE BUTLER EAGLE	03/06/26 03/06/26	ADVERTISEMENTS	20,894.00
04-27	AP	01903763	CITI PCARD-1225 SHARON HERALD	02/06/26 06/12/26	ADVERTISEMENTS	663.00
04-27	AP	01903763	CITI PCARD-600 NEW CASTLE NEWS	02/06/26 06/12/26	ADVERTISEMENTS	663.00
04-29	AP	01903709	CITI PCARD-FACEBK GXW7ZCDY92	01/28/26 02/04/26	ADVERTISEMENTS	305.23
04-29	AP	01903978	ACCURATE WORD LLC	04/16/26 04/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-06	AP	01905141	XEROX CORP.	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	88.96
05-27	GL	MED0151310	.....	05/08/26 05/08/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-04	AP	01909960	CITI PCARD-VICTOR PRINTING INC	02/24/26 02/24/26	NON-FRANKABLE PRINTING & REPRO	524.70
06-05	AP	01911203	XEROX CORP.	04/01/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	38.56
06-16	AP	01911680	CITI PCARD-SQ FRIENDS OF DRAKE WELL	05/13/26 05/13/26	NON-FRANKABLE PRINTING & REPRO	50.00
06-16	AP	01912381	ACCURATE WORD LLC	06/03/26 06/03/26	NON-FRANKABLE PRINTING & REPRO	86.50
06-26	GL	MED0151855	.....	06/18/26 06/18/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						23,724.41
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	174.58
04-14	AP	01898811	HRUSKA JANITORIAL INC	03/03/26 03/31/26	JANITORIAL AND MAINT SERV	425.00
04-16	AP	01899370	CLEANBEE PROPERTY SERVICES	03/26/26 03/26/26	JANITORIAL AND MAINT SERV	79.50
04-27	AP	01903603	CITI PCARD-TRI COUNTY INDUSTRIES	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	58.41
04-29	AP	01903937	TRI COUNTY INDUSTRIES INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	58.41
05-06	AP	01905224	HRUSKA JANITORIAL INC	04/07/26 04/28/26	JANITORIAL AND MAINT SERV	340.00
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	174.58
05-15	AP	01905442	CLEANBEE PROPERTY SERVICES	04/23/26 04/23/26	JANITORIAL AND MAINT SERV	79.50
05-15	AP	01905443	CLEANBEE PROPERTY SERVICES	04/09/26 04/09/26	JANITORIAL AND MAINT SERV	79.50
05-19	AP	01906373	CLEANBEE PROPERTY SERVICES	05/07/26 05/07/26	JANITORIAL AND MAINT SERV	79.50
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	171.90
06-16	AP	01911283	HRUSKA JANITORIAL INC	05/04/26 05/25/26	JANITORIAL AND MAINT SERV	340.00
06-18	AP	01911681	CITIBANK GOV CARD SERVICE	05/25/26 05/26/26	INSURANCE	11.00
06-18	AP	01911681	CITIBANK GOV CARD SERVICE	05/26/26 05/28/26	INSURANCE	19.76
06-18	AP	01911681	CITIBANK GOV CARD SERVICE	05/28/26 05/29/26	INSURANCE	11.00
06-23	AP	01913076	CLEANBEE PROPERTY SERVICES	05/21/26 05/21/26	JANITORIAL AND MAINT SERV	79.50
OTHER SERVICES TOTALS:						2,182.14
SUPPLIES AND MATERIALS						
04-01	AP	01897689	PRIMO BRANDS TM	02/23/26 03/09/26	WATER	223.34
04-01	AP	01897689	PRIMO BRANDS TM	03/03/26 03/30/26	WATER	23.99
04-01	AP	01897689	PRIMO BRANDS TM	02/23/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	13.98
04-06	AP	01898608	CITI PCARD-AMAZON MKTPL B55FV4DK2	03/17/26 03/17/26	FOOD & BEVERAGE	106.32
04-06	AP	01898608	CITI PCARD-AMAZON MKTPL BD0TJ4ZH2	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	18.00
04-06	AP	01898608	CITI PCARD-Amazon.com B56EG4BD2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	19.04
04-06	AP	01898608	CITI PCARD-FTP FINANCIAL TIMES	05/03/26 08/03/26	PUBLICATIONS/REFERENCE MAT'L	119.00
04-28	AP	01900438	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-29	AP	01903709	CITI PCARD-AMAZON MARK BP68L3WW2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	106.89

04-29	AP	01903709	CITI PCARD-AMAZON MKTPL B53FS10Q1	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	91.92
04-29	AP	01903709	CITI PCARD-AMAZON MKTPL BD0TS8701	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	44.58
04-29	AP	01903709	CITI PCARD-AMAZON RETA B54RY7GL1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	56.89
04-29	AP	01903709	CITI PCARD-Adobe Inc	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-29	AP	01903709	CITI PCARD-CDW GOVT #A15WJ9V	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	1,288.00
04-29	AP	01903709	CITI PCARD-D J WSJ	03/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	244.83
04-29	AP	01903709	CITI PCARD-WEST POINT SOCIETY	03/14/26	03/14/26	FOOD & BEVERAGE	80.00
04-29	AP	01903890	HERRMANN'S WATER	04/21/26	04/21/26	WATER	22.50
04-29	AP	01903890	HERRMANN'S WATER	05/01/26	05/31/26	WATER	7.95
04-29	AP	01904107	PRIMO BRANDS TM	03/23/26	04/08/26	WATER	204.91
04-29	AP	01904107	PRIMO BRANDS TM	03/31/26	04/27/26	WATER	23.99
04-29	AP	01904107	PRIMO BRANDS TM	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	25.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-4,036.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	4,055.33
05-05	GL	FRM0150672	.....	01/13/26	04/09/26	FRAMING (TRANSFER)	50.00
05-07	AP	01905218	CITI PCARD-AMAZON MKTPL BC4983P10	04/08/26	04/08/26	FOOD & BEVERAGE	100.48
05-07	AP	01905218	CITI PCARD-AMAZON MKTPL BJ8DV43V2	04/22/26	04/22/26	FOOD & BEVERAGE	44.50
05-07	AP	01905218	CITI PCARD-AMAZON MKTPL BS8M67L01	04/22/26	04/22/26	FOOD & BEVERAGE	55.98
05-07	AP	01905218	CITI PCARD-AMAZON MKTPLACE PMTS	04/22/26	04/22/26	FOOD & BEVERAGE	-55.98
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-8,750.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	8,033.78
06-04	AP	01908140	LOU NEGLEYS BOTTLED WATER INC	05/01/26	05/31/26	WATER	8.50
06-04	AP	01908141	LOU NEGLEYS BOTTLED WATER INC	05/08/26	05/08/26	WATER	70.80
06-04	AP	01909875	HERRMANN'S WATER	05/18/26	05/18/26	WATER	7.95
06-04	AP	01909875	HERRMANN'S WATER	06/01/26	06/30/26	WATER	15.00
06-04	AP	01909960	CITI PCARD-Adobe Inc	04/19/26	05/18/26	SOFTWARE LESS THAN \$1000	31.79
06-04	AP	01909960	CITI PCARD-JERSEY MIKES ONLINE UC	04/24/26	04/24/26	FOOD & BEVERAGE	972.18
06-08	AP	01910485	PRIMO BRANDS TM	04/20/26	05/04/26	WATER	205.02
06-08	AP	01910485	PRIMO BRANDS TM	04/28/26	05/25/26	WATER	23.99
06-16	AP	01911680	CITI PCARD-600 NEW CASTLE NEWS	04/23/26	05/20/27	PUBLICATIONS/REFERENCE MAT'L	375.76
06-16	AP	01911680	CITI PCARD-AMAZON MKTPL BJ4QB6W70	05/07/26	05/07/26	FOOD & BEVERAGE	7.01
06-16	AP	01911680	CITI PCARD-AMAZON MKTPL BJ4QB6W70	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	27.93
06-16	AP	01911680	CITI PCARD-AMAZON MKTPL BS02F9RP1	04/28/26	04/28/26	FOOD & BEVERAGE	44.50
06-16	AP	01911680	CITI PCARD-AMAZON MKTPL HS6B94303	05/11/26	05/11/26	FOOD & BEVERAGE	72.29
06-16	AP	01911680	CITI PCARD-Amazon.com BF05Y48K2	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	3.48
06-16	AP	01911680	CITI PCARD-BUTLER EAGLE - BUSINESS O	05/15/26	05/15/27	PUBLICATIONS/REFERENCE MAT'L	270.00
06-16	AP	01912236	LOU NEGLEYS BOTTLED WATER INC	06/01/26	06/30/26	WATER	8.50
06-16	AP	01912517	CITI PCARD-AMAZON MKTPL BF3349VM0	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	113.98
06-16	AP	01912517	CITI PCARD-AMAZON MKTPL BV1GE8A00	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	9.93
06-16	AP	01912517	CITI PCARD-AMAZON MKTPL BV35S01R0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	130.12
06-16	AP	01912517	CITI PCARD-AMAZON RETA BJ0YA3321	04/29/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	234.00
06-16	AP	01912517	CITI PCARD-AMAZON RETA BSONM3RA1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-16	AP	01912517	CITI PCARD-Adobe Inc	05/19/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	31.79
06-16	AP	01912517	CITI PCARD-BUTLER EAGLE	05/14/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	24.00
06-16	AP	01912517	CITI PCARD-QGV Hamot Health Foundati	05/14/26	05/14/26	FOOD & BEVERAGE	100.00
06-16	AP	01912517	CITI PCARD-USPS	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	4.79
06-16	AP	01912518	CITI PCARD-AMAZON MKTPL OR6DX9XX3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	45.17
06-16	AP	01912518	CITI PCARD-AMAZON RETA 3A2HK69U3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	32.76
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,670.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KELLY—Con.						
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	2,974.91	
				SUPPLIES AND MATERIALS TOTALS:	6,877.15	
		EQUIPMENT				
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	155.00	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	155.00	
05-29	GL	RMS0151313	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.22	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	155.00	
				EQUIPMENT TOTALS:	2,433.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,752.14	
				OFFICE TOTALS:	431,752.14	
2025 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	12/01/25 12/31/25	FRANKED MAIL	-15.90	
				FRANKED MAIL TOTALS:	-15.90	
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01898630 ALLEGHENY COLLEGE	11/08/25 11/08/25	TEMPORARY SPACE RENTAL	210.00	
04-16	AP	01901395 245 PITTSBURGH REALTY LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
04-16	AP	01901407 B&B REALTY DEVELOPMENT CO LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
04-27	AP	01903603 CITI PCARD-ACI ARMSTRONG CABLE	11/14/25 12/13/25	UTILITIES	310.74	
05-16	AP	01907615 245 PITTSBURGH REALTY LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
05-16	AP	01907635 B&B REALTY DEVELOPMENT CO LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
06-04	AP	01909960 CITI PCARD-Spectrum	01/01/26 01/31/26	UTILITIES	167.99	
06-16	AP	01913944 245 PITTSBURGH REALTY LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01913960 B&B REALTY DEVELOPMENT CO LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,351.73	
		OTHER SERVICES				
04-07	AP	01820780 CLEANBEE PROPERTY SERVICES	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	-79.50	
				OTHER SERVICES TOTALS:	-79.50	
		SUPPLIES AND MATERIALS				
04-07	AP	01898630 ALLEGHENY COLLEGE	11/08/25 11/08/25	FOOD & BEVERAGE	484.14	
04-30	GL	FLG0150647	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-125.00	
06-04	AP	01909960 CITI PCARD-LEGISTORM LLC	01/01/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00	
				SUPPLIES AND MATERIALS TOTALS:	2,519.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,775.47	
				OFFICE TOTALS:	15,775.47	
INTERN ALLOWANCES						
2026 HON. MIKE KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,420.00	11,580.00
				INTERN ALLOWANCES TOTALS:	21,420.00	11,580.00

1622

						OFFICE TOTALS:	21,420.00	11,580.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HEIL, COLIN W.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00	
		HURRAY, MADELINE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00	
		LIVORSE, KATELYN	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,620.00	
		MURTAUGH, ABIGAIL	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		2,460.00	
		OKAL, LIAM N.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		2,100.00	
		STYLIANOS, SOPHIA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00	
						PERSONNEL COMPENSATION TOTALS:	11,580.00	
						INTERN ALLOWANCES TOTALS:	11,580.00	
						OFFICE TOTALS:	11,580.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	83.24	34.05
						PERSONNEL COMPENSATION	711,418.72	386,265.72
						TRAVEL	27,976.72	17,319.06
						RENT, COMMUNICATION, UTILITIES	77,375.13	45,034.09
						PRINTING AND REPRODUCTION	49,493.48	185.00
						OTHER SERVICES	18,341.23	11,910.26
						SUPPLIES AND MATERIALS	15,337.38	4,627.22
						EQUIPMENT	4,723.77	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,749.67	465,969.40
						OFFICE TOTALS:	904,749.67	465,969.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	9.57	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-16.90	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	13.91	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	37.42	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-9.95	
						FRANKED MAIL TOTALS:	34.05	
PERSONNEL COMPENSATION								
		BAACK, KORRY L.	03/01/26	06/30/26	SHARED EMPLOYEE		6,400.00	
		BANKS,ALAN D	03/01/26	06/30/26	DISTRICT OFFICE MGR OF OPER		27,216.40	
		BRYANT, RICHARD J.	03/01/26	03/15/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		505.39	
		DIFULVIO, BRANDON V.	03/01/26	06/30/26	LEGISLATIVE DIRECTOR		31,316.67	
		DWYER IV, WILLIAM E	03/01/26	04/30/26	SENIOR LEGISLATIVE ASSISTANT		10,041.67	
		DWYER IV, WILLIAM E	04/01/26	04/30/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,841.67	
		GADI, BUTOYI	03/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		19,316.67	
		GALDAMEZ, CLOTILDE M.	03/01/26	06/10/26	SENIOR HEALTH POLICY ADVISOR		22,216.66	
		KISER, KEVIN P.	03/01/26	06/30/26	DISTRICT DIGITAL MANAGER		21,983.33	
		LEE, JESSICA E.	03/01/26	05/31/26	COMMUNICATIONS DIRECTOR		31,316.67	
		MCMURRAY, MATTHEW S.	03/01/26	06/30/26	CHIEF OF STAFF		46,962.02	
		PRESTA,ANTHONY L	03/01/26	06/30/26	DISTRICT DIRECTOR		38,611.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBIN L. KELLY—Con.						
		RANDLE, KEVIN A.	03/01/26 06/30/26	LEGISLATIVE AIDE		23,316.67
		REAU-X-ALEXANDER, DEBORAH	03/01/26 06/30/26	ADMINISTRATIVE ASSISTANT		19,307.50
		RINGO, ARIEL N.	03/01/26 06/30/26	SCHEDULER/DISTRICT REPRESENTAT		21,450.00
		ROBERSON, MARY C.	03/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		28,116.67
		SALINAS, HEATHER A.	03/01/26 06/30/26	PART-TIME EMPLOYEE		12,029.99
		WILLIAMS, GLENNITA A.	03/01/26 06/30/26	DISTRICT REPRESENTATIVE/GRANTS		23,316.67
				PERSONNEL COMPENSATION TOTALS:		386,265.72
TRAVEL						
04-01	AP	X0338678	LEE, JESSICA E.	03/13/26 03/13/26	TAXI/RIDE SHARE	35.99
04-06	AP	X0338673	LEE, JESSICA E.	03/13/26 03/13/26	MEALS	79.51
04-06	AP	X0339569	CITIBANK	02/28/26 02/28/26	PARKING	38.00
04-06	AP	X0341150	PRESTA, ANTHONY L.	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	187.76
04-08	AP	X0339631	CITIBANK	03/12/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-08	AP	X0339631	CITIBANK	03/12/26 03/13/26	LODGING	184.32
04-08	AP	X0339631	CITIBANK	03/13/26 03/14/26	LODGING	322.74
04-08	AP	X0339631	CITIBANK	03/12/26 03/12/26	MEALS	103.25
04-08	AP	X0339631	CITIBANK	03/14/26 03/14/26	MEALS	101.05
04-08	AP	X0339631	CITIBANK	03/18/26 03/18/26	MEALS	30.61
04-08	AP	X0339631	CITIBANK	03/12/26 03/12/26	TAXI/RIDE SHARE	103.90
04-08	AP	X0339631	CITIBANK	03/13/26 03/13/26	TAXI/RIDE SHARE	55.95
04-08	AP	X0339631	CITIBANK	03/14/26 03/14/26	TAXI/RIDE SHARE	60.94
04-08	AP	X0339631	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	19.95
04-08	AP	X0339631	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	49.96
04-08	AP	X0339631	CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE	22.94
04-08	AP	X0341636	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	13.98
04-10	AP	X0339583	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-10	AP	X0339583	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-10	AP	X0339583	CITIBANK	03/12/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-10	AP	X0339583	CITIBANK	03/13/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-10	AP	X0339583	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-10	AP	X0339583	CITIBANK	03/02/26 03/05/26	LODGING	852.96
04-10	AP	X0339583	CITIBANK	03/03/26 03/03/26	MEALS	63.77
04-10	AP	X0339583	CITIBANK	03/04/26 03/04/26	MEALS	71.54
04-10	AP	X0339583	CITIBANK	03/05/26 03/05/26	MEALS	60.85
04-10	AP	X0339583	CITIBANK	03/09/26 03/09/26	GASOLINE	50.00
04-10	AP	X0339583	CITIBANK	03/26/26 03/26/26	GASOLINE	42.00
04-10	AP	X0339583	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	10.93
04-10	AP	X0339583	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	79.41
04-10	AP	X0339583	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	8.94
04-15	AP	X0343186	KISER, KEVIN P.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	35.75
04-20	AP	X0344358	RANDLE, KEVIN A.	03/05/26 03/27/26	PRIVATE AUTO MILEAGE	12.19
04-21	AP	X0344259	RANDLE, KEVIN A.	02/04/26 02/23/26	PRIVATE AUTO MILEAGE	22.92
04-23	AP	X0314761	ROBERSON, MARY C.	04/18/26 04/18/26	PRIVATE AUTO MILEAGE	191.63

04-23	AP	X0345508	ROBERSON, MARY C.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	161.84
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/12/26	03/12/26	MEALS	38.11
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/13/26	03/13/26	MEALS	92.94
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/17/26	03/17/26	MEALS	45.27
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/12/26	03/12/26	TAXI/RIDE SHARE	30.93
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/13/26	03/13/26	TAXI/RIDE SHARE	68.89
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/16/26	03/16/26	TAXI/RIDE SHARE	16.94
04-27	AP	X0345278	GALDAMEZ, CLOTILDE M.	03/12/26	03/12/26	TAXI/RIDE SHARE	6.00
04-28	AP	01904819	HON ROBIN L KELLY	03/01/26	03/31/26	LODGING	1,380.00
04-28	AP	X0338536	CRAIG, AARON M.	04/09/26	04/23/26	PRIVATE AUTO MILEAGE	106.89
05-01	AP	X0347144	GADI, BUTOYI	01/07/26	01/14/26	PRIVATE AUTO MILEAGE	5.98
05-01	AP	X0347211	GADI, BUTOYI	04/14/26	04/27/26	PRIVATE AUTO MILEAGE	27.69
05-01	AP	X0347212	GADI, BUTOYI	03/03/26	03/04/26	PRIVATE AUTO MILEAGE	11.28
05-01	AP	X0347213	GADI, BUTOYI	02/02/26	02/24/26	PRIVATE AUTO MILEAGE	14.75
05-06	AP	X0348476	CITIBANK	04/28/26	04/28/26	PARKING	60.00
05-08	AP	X0350750	BANKS, ALAN D.	03/05/26	03/05/26	GASOLINE	25.00
05-08	AP	X0350750	BANKS, ALAN D.	05/09/26	05/09/26	GASOLINE	15.51
05-11	AP	X0350197	BANKS, ALAN D.	03/30/26	03/30/26	MEALS	13.39
05-11	AP	X0350197	BANKS, ALAN D.	03/31/26	03/31/26	MEALS	27.00
05-14	AP	01906901	FORD MOTOR CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE	694.38
05-14	AP	X0348081	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
05-14	AP	X0348081	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-14	AP	X0348081	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-14	AP	X0348081	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	03/30/26	03/31/26	LODGING	124.30
05-14	AP	X0348081	CITIBANK	03/31/26	03/31/26	MEALS	32.47
05-14	AP	X0348081	CITIBANK	03/30/26	03/30/26	GASOLINE	22.00
05-14	AP	X0348081	CITIBANK	04/08/26	04/08/26	GASOLINE	64.91
05-14	AP	X0348081	CITIBANK	04/18/26	04/18/26	GASOLINE	55.03
05-14	AP	X0348081	CITIBANK	04/27/26	04/27/26	GASOLINE	64.01
05-19	AP	X0352319	RINGO, ARIEL N.	05/13/26	05/13/26	MEALS	13.40
05-21	AP	X0352942	RINGO, ARIEL N.	05/12/26	05/12/26	TAXI/RIDE SHARE	9.92
05-21	AP	X0352953	RINGO, ARIEL N.	05/14/26	05/14/26	TAXI/RIDE SHARE	9.96
05-21	AP	X0352955	RINGO, ARIEL N.	05/14/26	05/14/26	TAXI/RIDE SHARE	88.93
05-21	AP	X0353431	RINGO, ARIEL N.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	32.82
05-25	AP	X0353141	KISER, KEVIN P.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	79.62
05-27	AP	01910904	HON ROBIN L KELLY	04/01/26	04/30/26	LODGING	2,484.00
05-28	AP	X0353481	ROBERSON, MARY C.	05/11/26	05/11/26	MEALS	43.01
05-28	AP	X0353481	ROBERSON, MARY C.	05/13/26	05/13/26	MEALS	17.11
05-28	AP	X0353481	ROBERSON, MARY C.	05/11/26	05/13/26	PRIVATE AUTO MILEAGE	217.45
05-28	AP	X0353481	ROBERSON, MARY C.	05/11/26	05/11/26	TAXI/RIDE SHARE	20.25
05-28	AP	X0353481	ROBERSON, MARY C.	05/11/26	05/13/26	PARKING	48.00
05-28	AP	X0354590	RINGO, ARIEL N.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	37.77
05-29	AP	X0354587	RINGO, ARIEL N.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	29.00
06-01	AP	X0355328	BANKS, ALAN D.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	69.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBIN L. KELLY—Con.						
06-01	AP	X0355328	BANKS, ALAN D.	05/26/26 05/26/26	TOLLS	3.75
06-03	AP	X0351439	CRAIG, AARON M.	05/09/26 05/21/26	PRIVATE AUTO MILEAGE	64.94
06-08	AP	X0359045	KISER, KEVIN P.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	70.60
06-09	AP	X0356831	CITIBANK	04/28/26 04/28/26	PARKING	55.00
06-11	AP	X0356587	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
06-11	AP	X0356587	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	127.40
06-11	AP	X0356587	CITIBANK	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	673.62
06-11	AP	X0356587	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356587	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	271.00
06-11	AP	X0356587	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-11	AP	X0356587	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356587	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-11	AP	X0356587	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356587	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-11	AP	X0356587	CITIBANK	04/28/26 04/30/26	LODGING	320.02
06-11	AP	X0356587	CITIBANK	04/30/26 04/30/26	LODGING	320.02
06-11	AP	X0356587	CITIBANK	05/11/26 05/13/26	LODGING	666.00
06-11	AP	X0356587	CITIBANK	04/29/26 04/29/26	MEALS	92.32
06-11	AP	X0356587	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	34.82
06-11	AP	X0356587	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	27.65
06-11	AP	X0356587	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	9.93
06-18	AP	X0360944	ROBERSON, MARY C.	06/10/26 06/10/26	PRIVATE AUTO MILEAGE	69.21
06-22	AP	X0361693	RINGO, ARIEL N.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	31.32
06-23	AP	X0361691	RINGO, ARIEL N.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	20.73
06-26	AP	01917202	HON ROBIN L KELLY	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	X0362801	CITIBANK	04/30/26 04/30/26	MEALS	60.13
06-26	AP	X0363101	SALINAS, HEATHER A.	06/22/26 06/22/26	PRIVATE AUTO MILEAGE	44.66
					TRAVEL TOTALS:	17,319.06
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0340219	THE AEJ GROUP LLC	03/16/26 03/16/26	UTILITIES	210.32
04-04	AP	X0340541	PROCOMM VOICE & DATA SOLUTIONS INC	04/05/26 05/04/26	UTILITIES	572.50
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	8.21
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	29.18
04-16	AP	01900858	IMPERIAL REALTY COMPANY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,531.00
04-16	AP	01900859	HEARTLAND PROPERTIES IV LLC E SERIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
04-16	AP	01901174	LARP HOLDINGS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
04-17	AP	X0339088	CITIBANK -COMCAST / XFINITY	03/01/26 03/30/26	UTILITIES	349.36
04-17	AP	X0339088	CITIBANK -Sling TV	03/22/26 04/21/26	UTILITIES	50.59
04-17	AP	X0339088	CITIBANK -VZWRLLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	583.69
04-22	AP	X0344956	AMEREN ILLINOIS	03/04/26 04/02/26	UTILITIES	303.93
04-23	GL	MED0150397	.....	04/15/26 04/15/26	HIR GRAPHICS (TRANSFER)	50.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	11.48
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	97.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,267.57
05-01	AP	X0348572	PROCOMM VOICE & DATA SOLUTIONS INC	05/05/26	06/04/26	UTILITIES	572.50
05-06	AP	X0349855	DANVILLE SANITARY DISTRICT	02/28/26	03/31/26	UTILITIES	60.25
05-16	AP	01907064	IMPERIAL REALTY COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,531.00
05-16	AP	01907065	HEARTLAND PROPERTIES IV LLC E SERIES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
05-16	AP	01907380	LARP HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
05-20	AP	X0352708	AMEREN ILLINOIS	04/02/26	05/03/26	UTILITIES	173.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	97.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,262.46
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	10.86
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	40.75
06-01	AP	X0355535	AQUA IL	02/11/26	03/11/26	UTILITIES	31.77
06-03	AP	X0357121	PROCOMM VOICE & DATA SOLUTIONS INC	06/05/26	07/04/26	UTILITIES	572.50
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	7.75
06-12	AP	X0356133	CITIBANK -COMCAST / XFINITY	05/01/26	05/30/26	UTILITIES	349.36
06-12	AP	X0356133	CITIBANK -Sling TV	05/22/26	06/21/26	UTILITIES	50.59
06-12	AP	X0356133	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	583.46
06-15	AP	X0360007	DANVILLE SANITARY DISTRICT	03/31/26	04/30/26	UTILITIES	10.25
06-16	AP	01913406	IMPERIAL REALTY COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,531.00
06-16	AP	01913407	HEARTLAND PROPERTIES IV LLC E SERIES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
06-16	AP	01913717	LARP HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
06-16	AP	X0360001	AMEREN ILLINOIS	05/03/26	06/02/26	UTILITIES	135.83
06-22	AP	X0359976	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	760.00
06-22	AP	X0359976	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	385.71
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	97.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,264.42
06-24	AP	X0347693	CITIBANK -COMCAST / XFINITY	03/31/26	04/30/26	UTILITIES	349.36
06-24	AP	X0347693	CITIBANK -Sling TV	04/22/26	05/21/26	UTILITIES	50.59
06-24	AP	X0347693	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	583.69
RENT, COMMUNICATION, UTILITIES TOTALS:							45,034.09
PRINTING AND REPRODUCTION							
05-15	AP	X0351812	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	92.50
05-28	AP	X0354759	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	92.50
PRINTING AND REPRODUCTION TOTALS:							185.00
OTHER SERVICES							
04-16	AP	01901531	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0339088	CITIBANK -STATE FARM INSURANCE	01/01/26	06/30/26	INSURANCE	1,540.26
05-16	AP	01907764	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0352700	SAMUEL BROWN	03/01/26	03/17/26	SECURITY SERVICE	375.00
05-20	AP	X0352699	RASHEEM JAMAL BECK	03/07/26	03/21/26	SECURITY SERVICE	3,875.00
06-16	AP	01914090	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,910.26
SUPPLIES AND MATERIALS							
04-07	AP	X0341608	CITIBANK -Amazon.com B92MH6NR0	02/26/26	02/26/26	FOOD & BEVERAGE	13.83
04-07	AP	X0341608	CITIBANK -Amazon.com B92MH6NR0	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	17.98
04-10	AP	X0339583	CITIBANK	03/09/26	03/09/26	AUTO EXPENSES	169.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBIN L. KELLY—Con.						
04-17	AP	X0339088	CITIBANK -AMAZON MKTPL B92GQ0BMO	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	79.74
04-17	AP	X0339088	CITIBANK -AMAZON MKTPL B92QD36Z1	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	13.93
04-17	AP	X0339088	CITIBANK -AMAZON MKTPL B99LL3TQ0	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	47.70
04-17	AP	X0339088	CITIBANK -AMAZON MKTPL BP9G52CRO	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	26.98
04-17	AP	X0339088	CITIBANK -CHICAGO TRIBUNE SUBS	03/16/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	56.00
04-17	AP	X0339088	CITIBANK -DUNKIN #350174 Q35	03/14/26 03/14/26	FOOD & BEVERAGE	294.01
04-17	AP	X0339088	CITIBANK -DUNKIN #350174 Q35	03/23/26 03/23/26	FOOD & BEVERAGE	215.39
04-17	AP	X0339088	CITIBANK -EXXON ILO117	03/14/26 03/14/26	FOOD & BEVERAGE	4.99
04-17	AP	X0339088	CITIBANK -JEWEL OSCO 0052	03/12/26 03/12/26	FOOD & BEVERAGE	55.85
04-17	AP	X0339088	CITIBANK -OFFICE DEPOT #2271	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	23.97
04-17	AP	X0339088	CITIBANK -PETES FRESH MARKET #17	03/23/26 03/23/26	FOOD & BEVERAGE	27.09
04-17	AP	X0339088	CITIBANK -SAMSCLUB #6485	03/14/26 03/14/26	FOOD & BEVERAGE	129.35
04-17	AP	X0339088	CITIBANK -STAPLES 00116319	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	42.98
04-17	AP	X0339088	CITIBANK -SUBWAY 10298	03/12/26 03/12/26	FOOD & BEVERAGE	138.36
04-17	AP	X0339088	CITIBANK -WAL-MART #1497	03/14/26 03/14/26	FOOD & BEVERAGE	66.16
04-17	AP	X0339088	CITIBANK -WAL-MART #5486	03/14/26 03/14/26	FOOD & BEVERAGE	10.96
04-17	AP	X0339088	CITIBANK -WATER COFFEE DELIVERY	02/28/26 02/28/26	WATER	80.12
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	204.13
05-06	AP	X0349642	ROBERSON, MARY C.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	22.05
05-07	AP	X0347700	CITIBANK -Adobe Inc	03/04/26 03/03/27	SOFTWARE LESS THAN \$1000	254.27
05-07	AP	X0347700	CITIBANK -Amazon.com B53PL9HS0	03/27/26 03/27/26	FOOD & BEVERAGE	42.99
05-26	GL	GFT0151154	.....	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	762.60
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	155.89
06-01	AP	X0355530	AQUA IL	01/12/26 02/11/26	WATER	32.22
06-01	AP	X0355542	AQUA IL	03/11/26 04/10/26	WATER	33.23
06-02	AP	X0355519	AQUA IL	04/10/26 05/11/26	WATER	33.74
06-10	AP	X0356936	CITIBANK -SQ CAPITOL HILL FRAME &	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	207.92
06-12	AP	X0356133	CITIBANK -AMAZON MKTPL BJ8RM23A1	05/01/26 05/01/26	FOOD & BEVERAGE	42.09
06-12	AP	X0356133	CITIBANK -AMAZON MKTPL BJ8RM23A1	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	67.96
06-12	AP	X0356133	CITIBANK -AMAZON MKTPL BS4KR7P00	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	69.99
06-12	AP	X0356133	CITIBANK -Amazon.com BV9DS1402	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	12.99
06-12	AP	X0356133	CITIBANK -CHICAGO TRIBUNE SUBS	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-12	AP	X0356133	CITIBANK -PRIMO BRANDS/WATERSERV	04/30/26 05/27/26	WATER	153.89
06-12	AP	X0356133	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/26 06/11/26	WATER	24.64
06-24	AP	X0347693	CITIBANK -AMAZON MKTPL B57RK2RA0	03/27/26 03/27/26	FOOD & BEVERAGE	41.47
06-24	AP	X0347693	CITIBANK -AMAZON MKTPL B57RK2RA0	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	74.05
06-24	AP	X0347693	CITIBANK -AMAZON MKTPL BG16W53J1	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	95.32
06-24	AP	X0347693	CITIBANK -Amazon.com B54WR1DC0	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	11.98
06-24	AP	X0347693	CITIBANK -Amazon.com BG34S3F41	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-24	AP	X0347693	CITIBANK -CHICAGO TRIBUNE SUBS	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-24	AP	X0347693	CITIBANK -DOLLAR GENERAL #12709	03/31/26 03/31/26	FOOD & BEVERAGE	5.56
06-24	AP	X0347693	CITIBANK -DOLLAR GENERAL #12709	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	4.37

06-24	AP	X0347693	CITIBANK -DUNKIN #350174 Q35	04/17/26	04/17/26	FOOD & BEVERAGE	57.26
06-24	AP	X0347693	CITIBANK -PRIMO BRANDS/WATERSERV	01/04/26	01/04/26	WATER	12.01
06-24	AP	X0347693	CITIBANK -PRIMO BRANDS/WATERSERV	02/04/26	02/04/26	WATER	12.01
06-24	AP	X0347693	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	115.36
06-24	AP	X0347693	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	03/19/26	WATER	12.95
06-24	AP	X0347693	CITIBANK -SUBWAY 2446	03/31/26	03/31/26	FOOD & BEVERAGE	99.12
06-24	AP	X0347693	CITIBANK -THE UPS STORE 3864	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	55.00
06-24	AP	X0347693	CITIBANK -WAL-MART #1497	04/18/26	04/18/26	FOOD & BEVERAGE	16.70
06-24	AP	X0347693	CITIBANK -WAL-MART #2491	03/31/26	03/31/26	FOOD & BEVERAGE	48.97
06-24	AP	X0347693	CITIBANK -WAL-MART #2491	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	26.09
06-24	AP	X0358105	CITIBANK -Amazon.com BCOH73CW0	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	42.16
06-24	AP	X0358105	CITIBANK -Amazon.com BS20C6MS0	04/28/26	04/28/26	FOOD & BEVERAGE	79.48
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	145.22
SUPPLIES AND MATERIALS TOTALS:							4,627.22
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	198.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,969.40
OFFICE TOTALS:							465,969.40
2025 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-22	AP	X0359976	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	760.00
RENT, COMMUNICATION, UTILITIES TOTALS:							760.00
SUPPLIES AND MATERIALS							
04-08	AP	X0299455	CITIBANK -AMAZON MKTPL AK86H7113	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	27.61
05-26	GL	GFT0151153	.....	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	101.35
SUPPLIES AND MATERIALS TOTALS:							128.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							888.96
OFFICE TOTALS:							888.96
INTERN ALLOWANCES							
2026 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,326.68
INTERN ALLOWANCES TOTALS:							27,326.68
OFFICE TOTALS:							15,726.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANAND, SMAYA M.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -		933.33
		BLAGOJEVICH, ANNE R.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		1,033.33
		BRINSON, BROOKE M.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		BROWN, KENISHA	05/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM		1,360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ROBIN L. KELLY—Con.						
		HARRIS, BRANDI	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		IDOWU, KEHINDE	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		1,233.33
		JOHNSON, ALEXANDRIA G.	06/03/26 06/30/26	DISTRICT OFFICE PAID INTERN -		933.33
		KASPER, DAVID	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		MIYAMOTO, KAYLA M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		NICHOLS, RYAN C.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		PRUIT, RODNEY	06/03/26 06/30/26	DISTRICT OFFICE PAID INTERN -		933.33
		SULLIVAN, KAITLYNN L.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		WALKER-JACKSON, ROBERT J.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,266.67
					PERSONNEL COMPENSATION TOTALS:	15,726.66
					INTERN ALLOWANCES TOTALS:	15,726.66
					OFFICE TOTALS:	15,726.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	104.93
					PERSONNEL COMPENSATION	713,916.21
					TRAVEL	39,145.60
					RENT, COMMUNICATION, UTILITIES	12,805.10
					PRINTING AND REPRODUCTION	2,102.50
					OTHER SERVICES	3,425.00
					SUPPLIES AND MATERIALS	8,803.82
					EQUIPMENT	1,202.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,505.16
					OFFICE TOTALS:	781,505.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	24.62
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-8.00
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	37.99
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	50.44
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-11.57
					FRANKED MAIL TOTALS:	93.48
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/26 06/30/26	SHARED EMPLOYEE		8,599.99
		ARMSTRONG, SHIELDS E.	04/01/26 06/30/26	SCHEDULER		22,499.99
		BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		EVANS, ALIENA C.	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		16,000.00
		HERFURTH, ABBEY R.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		34,333.34
		HERRING,ROBERT D	04/01/26 06/30/26	DISTRICT DIRECTOR		28,750.01
		HOWELL,PAUL E	04/01/26 06/30/26	CHIEF OF STAFF		47,650.01

		KIZER, JACKSON P.	04/01/26	06/30/26	STAFF ASSISTANT	16,500.01	
		MARTIN-REDD, SEMAJ C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,808.33	
		MCKEOWN, J W.	03/01/26	06/30/26	STAFF ASSISTANT	21,749.99	
		OWEN,JAMES P	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01	
		PARKER,SUSAN A	04/01/26	06/30/26	PRESS SECRETARY	20,250.01	
		PATTERSON, MICHAEL E.	04/01/26	06/30/26	DISTRICT MANAGER	26,500.00	
		RYAN,SHELIA	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER	20,250.01	
		SAMPLES, STEWART D.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,500.01	
		SMITH, ROBERT B.	04/01/26	06/30/26	FIELD REP	13,749.99	
		TACKER, HAMILTON C.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01	
		WHITED,MELINDA L	04/01/26	06/30/26	FIELD REPRESENTATIVE	20,000.00	
		YOUNGER, MILDRED G.	04/01/26	06/30/26	FIELD REPRESENTATIVE	20,250.01	
					PERSONNEL COMPENSATION TOTALS:	394,891.72	
		TRAVEL					
04-08	AP	X0341929	OWEN, JAMES P.	03/09/26	03/26/26	PRIVATE AUTO MILEAGE	96.89
04-10	AP	X0333302	YOUNGER, MILDRED G.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	269.20
04-13	AP	X0333071	HERRING, ROBERT D	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	965.68
04-13	AP	X0339618	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0339618	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0339618	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0339618	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	690.80
04-13	AP	X0339618	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-13	AP	X0339618	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0340543	WHITED, MELINDA L	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	677.50
04-14	AP	X0338810	MARTIN-REDD, SEMAJ C.	02/11/26	02/11/26	TAXI/RIDE SHARE	14.62
04-14	AP	X0342200	CITIBANK	04/02/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	853.79
04-24	AP	X0339970	MARTIN-REDD, SEMAJ C.	03/30/26	03/31/26	LODGING	299.34
04-24	AP	X0339970	MARTIN-REDD, SEMAJ C.	03/30/26	03/30/26	MEALS	31.49
04-24	AP	X0339970	MARTIN-REDD, SEMAJ C.	03/30/26	04/03/26	CAR RENTAL	694.59
04-24	AP	X0339970	MARTIN-REDD, SEMAJ C.	04/02/26	04/02/26	GASOLINE	51.48
04-24	AP	X0342931	EVANS, ALIENA C.	03/17/26	03/30/26	PRIVATE AUTO MILEAGE	320.02
04-27	AP	X0342208	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-27	AP	X0342208	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-28	AP	01904697	HON TRENT KELLY	03/01/26	03/31/26	LODGING	1,900.00
05-01	AP	X0341091	YOUNGER, MILDRED G.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	287.17
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/23/26	04/26/26	LODGING	467.04
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/23/26	04/23/26	MEALS	15.09
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/24/26	04/24/26	MEALS	22.23
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/25/26	04/25/26	MEALS	21.99
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/23/26	04/26/26	CAR RENTAL	251.59
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/25/26	04/25/26	GASOLINE	14.16
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/23/26	04/23/26	TAXI/RIDE SHARE	57.80
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/26/26	04/26/26	TAXI/RIDE SHARE	21.67
05-08	AP	X0342209	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0349049	WHITED, MELINDA L	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	758.13
05-11	AP	X0341295	HERRING, ROBERT D	04/02/26	05/04/26	PRIVATE AUTO MILEAGE	1,351.96
05-11	AP	X0350031	OWEN, JAMES P.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	262.53
05-15	AP	X0352225	EVANS, ALIENA C.	04/02/26	04/18/26	PRIVATE AUTO MILEAGE	163.76
05-18	AP	X0348124	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-310.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRENT KELLY—Con.						
05-18	AP	X0348124	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-690.80
05-18	AP	X0348124	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0348124	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-18	AP	X0348124	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	-315.40
05-18	AP	X0348124	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-18	AP	X0348124	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-18	AP	X0348124	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-18	AP	X0348124	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	640.60
05-18	AP	X0348124	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-18	AP	X0348124	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-18	AP	X0348124	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-27	AP	01910915	HON TRENT KELLY	04/01/26 04/30/26	LODGING	1,900.00
05-30	AP	X0350788	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-30	AP	X0350788	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-30	AP	X0350788	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-30	AP	X0350788	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-01	AP	X0351597	YOUNGER, MILDRED G.	05/06/26 05/21/26	PRIVATE AUTO MILEAGE	291.40
06-02	AP	X0355856	WHITED, MELINDA L.	05/04/26 05/29/26	PRIVATE AUTO MILEAGE	811.25
06-03	AP	X0351923	HERRING, ROBERT D.	05/12/26 05/30/26	PRIVATE AUTO MILEAGE	585.65
06-10	AP	X0356634	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-10	AP	X0356634	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-10	AP	X0356634	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-10	AP	X0356634	CITIBANK	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-10	AP	X0356634	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-10	AP	X0356634	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/07/26 05/08/26	LODGING	123.20
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/07/26 05/10/26	CAR RENTAL	192.40
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/09/26 05/09/26	GASOLINE	53.00
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/07/26 05/07/26	TAXI/RIDE SHARE	32.97
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/10/26 05/10/26	TAXI/RIDE SHARE	25.40
06-12	AP	X0358743	CITIBANK	05/30/26 05/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-17	AP	X0360992	OWEN, JAMES P.	05/06/26 05/28/26	PRIVATE AUTO MILEAGE	131.26
06-18	AP	X0360524	EVANS, ALIENA C.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	59.38
06-26	AP	01917082	HON TRENT KELLY	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0357977	HERRING, ROBERT D.	06/02/26 06/04/26	LODGING	320.46
06-30	AP	X0357977	HERRING, ROBERT D.	06/08/26 06/11/26	LODGING	1,584.75
06-30	AP	X0357977	HERRING, ROBERT D.	06/02/26 06/25/26	PRIVATE AUTO MILEAGE	1,311.28
06-30	AP	X0363305	WHITED, MELINDA L.	06/01/26 06/23/26	PRIVATE AUTO MILEAGE	446.25
					TRAVEL TOTALS:	25,405.77
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0342456	CITY OF EUPORA	02/01/26 02/28/26	UTILITIES	395.31
04-11	AP	X0342458	AT&T	01/20/26 02/19/26	UTILITIES	442.90
04-13	AP	X0342462	AT&T	02/20/26 03/19/26	UTILITIES	442.90

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	705.23
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
04-27	AP	X0339139	CITIBANK -USPS PO 2784380812	03/01/26	01/02/27	POSTAGE / COURIER / BOX RENTAL	250.00
04-27	AP	X0339328	CITIBANK -ACI ENTERGY SERVICES, LLC	01/27/26	02/25/26	UTILITIES	98.45
04-27	AP	X0339328	CITIBANK -C SPIRE RECURRING PAY	01/15/26	02/14/26	UTILITIES	737.22
04-27	AP	X0339328	CITIBANK -COMCAST / XFINITY	03/05/26	04/04/26	UTILITIES	247.53
04-27	AP	X0339328	CITIBANK -USPS PO BOXES ONLINE	04/01/26	06/30/26	POSTAGE / COURIER / BOX RENTAL	73.00
05-12	AP	X0351036	CITY OF EUPORA	03/01/26	03/31/26	UTILITIES	229.12
05-14	AP	X0347880	CITIBANK -ACI ENTERGY SERVICES, LLC	02/25/26	03/26/26	UTILITIES	112.76
05-14	AP	X0347880	CITIBANK -C SPIRE RECURRING PAY	03/15/26	04/14/26	UTILITIES	698.83
05-14	AP	X0347880	CITIBANK -COMCAST / XFINITY	04/05/26	05/04/26	UTILITIES	247.53
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	702.05
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
06-02	AP	X0355856	WHITED, MELINDA L	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	80.11
06-10	AP	X0359340	AT&T	03/20/26	04/19/26	UTILITIES	442.85
06-11	AP	X0356410	CITIBANK -ACI ENTERGY SERVICES, LLC	03/26/26	04/24/26	UTILITIES	118.98
06-11	AP	X0356410	CITIBANK -C SPIRE RECURRING PAY	04/09/26	05/14/26	UTILITIES	930.38
06-17	AP	X0360368	AT&T	04/20/26	05/19/26	UTILITIES	442.82
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	704.27
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
RENT, COMMUNICATION, UTILITIES TOTALS:							9,759.17
PRINTING AND REPRODUCTION							
05-14	AP	X0347880	CITIBANK -IN ACCURATE WORD	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPO	94.50
06-26	GL	MED0151855	.....	06/02/26	06/22/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							134.50
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-09	AP	X0342460	GLENDA S GRAY	03/02/26	03/30/26	JANITORIAL AND MAINT SERV	250.00
04-11	AP	X0342463	ROSA LENE THOMAS	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	125.00
04-11	AP	X0342463	ROSA LENE THOMAS	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	125.00
05-12	AP	X0351035	GLENDA S GRAY	04/06/26	04/27/26	JANITORIAL AND MAINT SERV	200.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-11	AP	X0359338	GLENDA S GRAY	05/04/26	05/26/26	JANITORIAL AND MAINT SERV	200.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							2,175.00
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	40.20
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	52.38
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	99.64
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	69.70
04-13	AP	X0342459	MAGNOLIA CLIPPING SERVICE	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	162.05
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-21	AP	X0342461	MAGNOLIA CLIPPING SERVICE	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	241.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRENT KELLY—Con.						
04-27	AP	X0339139	CITIBANK -AMAZON MKTPL B90DE2G50	02/27/26 02/27/26	HABITATION EXPENSE	226.50
04-27	AP	X0339328	CITIBANK -OPENAI CHATGPT SUBSCR	03/22/26 04/22/26	SOFTWARE LESS THAN \$1000	154.50
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	59.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	100.38
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	296.39
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	55.85
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	98.03
05-05	GL	FRM0150672	.....	02/05/26 04/22/26	FRAMING (TRANSFER)	75.00
05-13	AP	X0351034	MAGNOLIA CLIPPING SERVICE	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	149.70
05-14	AP	X0347880	CITIBANK -APPLE.COM/US	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	369.94
05-14	AP	X0347880	CITIBANK -OPENAI CHATGPT SUBSCR	04/22/26 05/22/26	SOFTWARE LESS THAN \$1000	112.01
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	367.74
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	33.99
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	138.32
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	34.85
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	24.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	150.65
06-11	AP	X0356410	CITIBANK -OPENAI CHATGPT SUBSCR	05/22/26 06/22/26	SOFTWARE LESS THAN \$1000	128.75
06-11	AP	X0359337	MAGNOLIA CLIPPING SERVICE	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	150.65
06-11	AP	X0359338	GLENDA S GRAY	05/17/26 05/17/26	OFFICE SUPPLIES (OUTSIDE)	35.74
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	3,079.06
					SUPPLIES AND MATERIALS TOTALS:	6,472.85
EQUIPMENT						
04-09	AP	X0342457	WEATHERALLS INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	137.00
05-11	AP	X0351033	WEATHERALLS INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS	76.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	137.00
06-10	AP	X0359339	WEATHERALLS INC	04/01/26 04/30/26	MAINTENANCE / REPAIRS	76.00
06-18	AP	X0360369	WEATHERALLS INC	05/01/26 05/31/26	MAINTENANCE / REPAIRS	76.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	715.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,647.49
					OFFICE TOTALS:	439,647.49
2025 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP	X0339618	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	-463.40
05-18	AP	X0348124	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	-375.30
					TRAVEL TOTALS:	-838.70

1634

RENT, COMMUNICATION, UTILITIES									
04-09	AP	X0342456	CITY OF EUPORA	01/01/26	01/31/26	UTILITIES		332.11	
04-16	AP	01900860	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		550.00	
04-16	AP	01900861	DANIEL L MURPHY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
04-16	AP	01901175	TRI INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
05-16	AP	01907066	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		550.00	
05-16	AP	01907067	DANIEL L MURPHY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
05-16	AP	01907381	TRI INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
06-16	AP	01913408	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		550.00	
06-16	AP	01913409	DANIEL L MURPHY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
06-16	AP	01913718	TRI INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								16,382.11	
OTHER SERVICES									
04-11	AP	X0342463	ROSA LENE THOMAS	01/01/26	01/31/26	JANITORIAL AND MAINT SERV		125.00	
OTHER SERVICES TOTALS:								125.00	
SUPPLIES AND MATERIALS									
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		480.90	
05-13	AP	X0351037	GOVCONNECTION INC	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		755.15	
SUPPLIES AND MATERIALS TOTALS:								1,236.05	
EQUIPMENT									
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		8,307.44	
EQUIPMENT TOTALS:								8,307.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								25,211.90	
OFFICE TOTALS:								25,211.90	
INTERN ALLOWANCES									
2026 HON. TRENT KELLY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							12,263.33	6,360.00	
INTERN ALLOWANCES TOTALS:							12,263.33	6,360.00	
OFFICE TOTALS:							12,263.33	6,360.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		MCKISSICK, ELYSE L	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM			960.00	
		PATTERSON, MIA C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,800.00	
		RIZZO, CLAIRE E.	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,400.00	
		VASILOFF, ERIN N.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,200.00	
PERSONNEL COMPENSATION TOTALS:								6,360.00	
INTERN ALLOWANCES TOTALS:								6,360.00	
OFFICE TOTALS:								6,360.00	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. MIKE KENNEDY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							27.94	50.04	
PERSONNEL COMPENSATION							518,915.04	251,358.34	
TRAVEL							65,308.09	41,881.23	

1635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KENNEDY—Con.						
				RENT, COMMUNICATION, UTILITIES	29,821.20	27,279.69
				PRINTING AND REPRODUCTION	96,628.84	95,814.34
				OTHER SERVICES	360.00	87.00
				SUPPLIES AND MATERIALS	5,199.20	4,411.96
				EQUIPMENT	2,024.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,284.31	420,882.60
				OFFICE TOTALS:	718,284.31	420,882.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	54.22
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-29.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	21.70
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	28.49
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-12.00
				FRANKED MAIL TOTALS:		50.04
PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE	5,400.00
			CLARK, STEVEN A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			COOK, AUTUMN	04/01/26 06/30/26	CASEWORKER	12,500.01
			DALLIN, JARED R.	04/01/26 06/30/26	CHIEF OF STAFF	51,249.99
			DUNN, RONALD L.	04/01/26 04/10/26	OUTREACH REPRESENTATIVE	1,527.78
			DUNN, RONALD L.	04/01/26 04/10/26	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	4,583.33
			HAUS, CONNER	04/01/26 06/30/26	OUTREACH REPRESENTATIVE	12,500.01
			HENDRIKSEN, TOBIAS F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,000.00
			HILL, JOSEPH P.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
			JOHNSON, HANNAH E.	04/01/26 06/30/26	DISTRICT DIRECTOR	19,652.77
			MEYERS, CONNOR J.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	32,916.66
			MEYERS, CONNOR J.	04/01/26 04/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	5,000.00
			MOMENY, LYMAN H.	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,000.01
			MOSER, KARISSA M.	05/28/26 06/30/26	CASEWORKER	4,125.00
			SANDERSON, HD C.	04/01/26 04/24/26	DISTRICT DIRECTOR	8,000.00
			WATERS, DIANNE D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,249.99
			WILLIAMS, EMMA	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
			YOUNG, THOMAS W.	04/01/26 06/17/26	DIRECTOR OF OPERATIONS	13,902.78
				PERSONNEL COMPENSATION TOTALS:		251,358.34
TRAVEL						
04-03	AP	X0338178	MOMENY, LYMAN H.	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	149.13
04-07	AP	X0337263	DUNN, RONALD L.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	1,555.20
04-07	AP	X0340074	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	604.80
04-07	AP	X0340074	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,592.80
04-07	AP	X0340074	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	796.40

04-07	AP	X0340074	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-07	AP	X0341268	HON MIKE KENNEDY	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	117.80
04-08	AP	X0341538	YOUNG, THOMAS W.	01/30/26	01/30/26	MEALS	19.73
04-09	AP	X0340885	HAUS, CONNER	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	1,040.20
04-09	AP	X0341068	HON MIKE KENNEDY	02/06/26	02/27/26	PRIVATE AUTO MILEAGE	386.40
04-09	AP	X0341081	HAUS, CONNER	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,388.80
04-10	AP	X0326416	COOK, AUTUMN	02/03/26	03/11/26	PRIVATE AUTO MILEAGE	334.19
04-24	AP	X0331189	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-24	AP	X0331189	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-24	AP	X0331189	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-24	AP	X0344347	SANDERSON, HD C.	01/07/26	01/30/26	PRIVATE AUTO MILEAGE	505.60
04-27	AP	X0344398	SANDERSON, HD C.	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	528.47
04-27	AP	X0344538	SANDERSON, HD C.	03/03/26	03/03/26	MEALS	23.45
04-27	AP	X0344538	SANDERSON, HD C.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	430.16
04-28	AP	01904600	HON MIKE KENNEDY	01/01/26	01/31/26	MEALS	59.27
04-28	AP	01904635	HON MIKE KENNEDY	02/01/26	02/28/26	MEALS	42.36
04-28	AP	X0343520	CITIBANK	04/04/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	1,062.00
04-29	AP	X0345736	MOMENY, LYMAN H.	04/17/26	04/27/26	PRIVATE AUTO MILEAGE	99.42
04-29	AP	X0346099	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-29	AP	X0346099	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	806.20
04-30	AP	X0346182	SANDERSON, HD C.	04/02/26	04/14/26	PRIVATE AUTO MILEAGE	362.00
05-04	AP	X0348576	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-04	AP	X0348576	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-04	AP	X0348576	CITIBANK	04/28/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	1,940.00
05-04	AP	X0348576	CITIBANK	04/23/26	04/26/26	LODGING	1,182.77
05-04	AP	X0348579	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	812.80
05-04	AP	X0348579	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	812.80
05-04	AP	X0348579	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-04	AP	X0348579	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	302.40
05-04	AP	X0348579	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	2,389.20
05-13	AP	X0335603	MEYERS, CONNOR J.	02/19/26	02/19/26	GASOLINE	18.20
05-14	AP	X0349278	YOUNG, THOMAS W.	05/01/26	05/01/26	TAXI/RIDE SHARE	15.98
05-14	AP	X0350455	HAUS, CONNER	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	370.86
05-14	AP	X0350468	MEYERS, CONNOR J.	04/25/26	04/25/26	TAXI/RIDE SHARE	56.96
05-15	AP	X0351565	HON MIKE KENNEDY	04/16/26	04/16/26	TAXI/RIDE SHARE	64.76
05-15	AP	X0351565	HON MIKE KENNEDY	04/20/26	04/20/26	TAXI/RIDE SHARE	47.98
05-15	AP	X0351565	HON MIKE KENNEDY	04/21/26	04/21/26	TAXI/RIDE SHARE	81.65
05-16	AP	X0335873	HON MIKE KENNEDY	02/26/26	02/26/26	TAXI/RIDE SHARE	45.82
05-16	AP	X0335873	HON MIKE KENNEDY	03/03/26	03/03/26	TAXI/RIDE SHARE	16.88
05-16	AP	X0335873	HON MIKE KENNEDY	03/28/26	03/28/26	TAXI/RIDE SHARE	66.94
05-16	AP	X0348343	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	302.40
05-16	AP	X0348343	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-18	AP	X0349255	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	323.93
05-30	AP	X0354359	DALLIN, JARED R.	04/14/26	04/14/26	TAXI/RIDE SHARE	64.94
05-30	AP	X0354359	DALLIN, JARED R.	04/21/26	04/21/26	TAXI/RIDE SHARE	87.98
05-30	AP	X0354359	DALLIN, JARED R.	04/22/26	04/22/26	TAXI/RIDE SHARE	26.98
05-30	AP	X0354359	DALLIN, JARED R.	04/23/26	04/23/26	TAXI/RIDE SHARE	87.99
05-30	AP	X0354359	DALLIN, JARED R.	04/27/26	04/27/26	TAXI/RIDE SHARE	79.98
05-30	AP	X0354359	DALLIN, JARED R.	05/17/26	05/17/26	TAXI/RIDE SHARE	85.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KENNEDY—Con.						
05-30	AP	X0354415	DALLIN, JARED R.	04/30/26 04/30/26	TAXI/RIDE SHARE	85.96
06-01	AP	X0350088	DALLIN, JARED R.	03/02/26 03/02/26	TAXI/RIDE SHARE	164.99
06-01	AP	X0350088	DALLIN, JARED R.	03/05/26 03/05/26	TAXI/RIDE SHARE	73.94
06-02	AP	X0355195	HAUS, CONNER	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	1,116.85
06-03	AP	X0350185	MOMENY, LYMAN H.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	49.71
06-03	AP	X0350185	MOMENY, LYMAN H.	05/02/26 05/02/26	TAXI/RIDE SHARE	101.14
06-03	AP	X0355851	HAUS, CONNER	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	72.80
06-03	AP	X0357182	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-03	AP	X0357182	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	302.40
06-03	AP	X0357182	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,394.60
06-06	AP	X0354365	DALLIN, JARED R.	03/06/26 03/06/26	TAXI/RIDE SHARE	77.97
06-06	AP	X0354365	DALLIN, JARED R.	03/27/26 03/27/26	TAXI/RIDE SHARE	61.99
06-30	AP	X0356804	CITIBANK	04/28/26 05/02/26	LODGING	5,120.32
06-30	AP	X0362965	CITIBANK	04/28/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	330.00
06-30	AP	X0362965	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-30	AP	X0362965	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,592.80
06-30	AP	X0362965	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,592.80
					TRAVEL TOTALS:	41,881.23
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0338345	AMPLIFY INC	02/17/26 02/17/26	FRANKABLE TELECOM/TELETOWNHALL	3,893.44
04-03	AP	X0338346	AMPLIFY INC	03/09/26 03/09/26	FRANKABLE TELECOM/TELETOWNHALL	3,265.11
04-03	AP	X0338347	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	1,497.15
04-06	AP	X0338747	VERIZON	02/11/26 03/10/26	UTILITIES	404.32
04-10	AP	X0342235	AMPLIFY INC	04/06/26 04/06/26	FRANKABLE TELECOM/TELETOWNHALL	3,926.20
04-13	AP	X0341961	AMPLIFY INC	02/18/26 02/18/26	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-23	GL	MED0150397	.....	04/02/26 04/02/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	160.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	354.98
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	359.75
04-27	AP	X0344597	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
05-15	AP	X0349428	VERIZON	03/11/26 04/10/26	UTILITIES	404.08
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	160.70
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	354.38
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	359.75
06-03	AP	X0355260	VERIZON	04/11/26 05/10/26	UTILITIES	404.16
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	160.70
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	355.56
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	359.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,279.69
PRINTING AND REPRODUCTION						
04-06	AP	X0338344	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	9,781.21

1638

04-09	AP	X0342367	AMPLIFY INC	03/23/26	04/23/26	ADVERTISEMENTS	500.00
04-23	GL	MED0150397	.....	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-27	AP	X0342167	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	47,465.13
04-27	AP	X0342193	AMPLIFY INC	03/23/26	04/23/26	ADVERTISEMENTS	38,010.00
04-27	AP	X0343590	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							95,814.34
OTHER SERVICES							
06-26	AP	X0362823	CAPLIN & DRYSDALE CHARTERED	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	87.00
OTHER SERVICES TOTALS:							87.00
SUPPLIES AND MATERIALS							
04-09	AP	X0341081	HAUS, CONNER	03/31/26	03/31/26	FOOD & BEVERAGE	10.00
04-10	AP	X0339356	CITIBANK -AMAZON MKTPL BE8KC55HO	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	39.78
04-10	AP	X0339356	CITIBANK -D J WSJ	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-13	AP	X0331796	CITIBANK -SURVEYMONK T 4638494	02/22/26	02/22/27	PUBLICATIONS/REFERENCE MAT'L	1,058.94
04-24	AP	X0344347	SANDERSON, HD C.	01/15/26	01/15/26	FOOD & BEVERAGE	35.00
04-24	AP	X0344393	SANDERSON, HD C.	01/10/26	01/10/26	FOOD & BEVERAGE	100.00
04-27	AP	X0344451	SANDERSON, HD C.	02/19/26	02/19/26	FOOD & BEVERAGE	171.53
04-27	AP	X0344538	SANDERSON, HD C.	02/04/26	02/04/26	WATER	8.51
04-27	AP	X0344538	SANDERSON, HD C.	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	38.69
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	160.28
04-30	AP	X0346182	SANDERSON, HD C.	04/08/26	04/08/26	FOOD & BEVERAGE	86.23
05-01	AP	X0343244	DALLIN, JARED R.	04/02/26	04/02/26	FOOD & BEVERAGE	58.12
05-14	AP	X0349281	YOUNG, THOMAS W.	04/30/26	04/30/26	LEGISLATIVE PLNNG FOOD AND BEV	13.15
05-15	AP	X0348017	CITIBANK -D J WSJ	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	X0350089	DALLIN, JARED R.	04/28/26	04/28/26	LEGISLATIVE PLNNG FOOD AND BEV	734.18
05-19	AP	X0348938	DALLIN, JARED R.	04/28/26	04/28/26	LEGISLATIVE PLNNG FOOD AND BEV	56.28
05-19	AP	X0348938	DALLIN, JARED R.	04/29/26	04/29/26	LEGISLATIVE PLNNG FOOD AND BEV	248.65
05-19	AP	X0348938	DALLIN, JARED R.	04/30/26	04/30/26	LEGISLATIVE PLNNG FOOD AND BEV	145.11
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	121.47
06-10	AP	X0356331	CITIBANK -AMAZON MKTPL BV8GX71WO	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	15.27
06-10	AP	X0356331	CITIBANK -CHICK-FIL-A #04502	05/01/26	05/01/26	LEGISLATIVE PLNNG FOOD AND BEV	172.02
06-10	AP	X0356331	CITIBANK -D J WSJ	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-10	AP	X0356331	CITIBANK -FSP MEIER'S CATERING	04/02/26	04/02/26	FOOD & BEVERAGE	994.13
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	150.63
SUPPLIES AND MATERIALS TOTALS:							4,411.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420,882.60
OFFICE TOTALS:							420,882.60

2025 HON. MIKE KENNEDY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-09	AP	X0341068	HON MIKE KENNEDY	01/01/26	01/01/26	PRIVATE AUTO MILEAGE	30.45
04-28	AP	01904583	HON MIKE KENNEDY	12/01/25	12/31/25	MEALS	13.17
TRAVEL TOTALS:							43.62
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0338741	VERIZON	09/11/25	10/10/25	UTILITIES	404.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
04-06	AP	X0338745	05/11/25	06/10/25	UTILITIES	404.00
04-06	AP	X0338746	04/11/25	05/10/25	UTILITIES	404.00
04-07	AP	X0338737	12/11/25	01/10/26	UTILITIES	404.32
04-07	AP	X0338739	10/11/25	11/10/25	UTILITIES	404.40
04-07	AP	X0338742	08/11/25	09/10/25	UTILITIES	404.24
04-07	AP	X0338743	07/11/25	08/10/25	UTILITIES	404.00
04-07	AP	X0338744	06/11/25	07/10/25	UTILITIES	404.00
04-08	AP	X0338738	11/11/25	12/10/25	UTILITIES	404.40
04-16	AP	01901081	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,397.23
05-16	AP	01907287	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,397.23
06-16	AP	01913624	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,397.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,829.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,873.07
					OFFICE TOTALS:	19,873.07
INTERN ALLOWANCES						
2026 HON. MIKE KENNEDY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,373.35
					INTERN ALLOWANCES TOTALS:	16,373.35
					OFFICE TOTALS:	16,373.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, JOHN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
		CIRACO, ANNABELLA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
		DOUANGAPHAIVONG, AARON	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
		LEWIS, KATE O.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
		LINO, SAMUEL A.	04/01/26	04/18/26	PAID INTERN - HOUSE PROGRAM	600.00
		MOSER, KARISSA M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
		WINGET, REAGAN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
					PERSONNEL COMPENSATION TOTALS:	10,173.35
					INTERN ALLOWANCES TOTALS:	10,173.35
					OFFICE TOTALS:	10,173.35
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TIMOTHY M. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	890.43
					PERSONNEL COMPENSATION	699,269.47
					TRAVEL	33,717.62
					RENT, COMMUNICATION, UTILITIES	39,696.13

1640

PRINTING AND REPRODUCTION	863.70	578.52
OTHER SERVICES	18,544.17	11,048.29
SUPPLIES AND MATERIALS	19,057.60	12,851.59
EQUIPMENT	5,747.25	5,542.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,786.37	443,692.10
OFFICE TOTALS:	817,786.37	443,692.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			215.18
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-47.40
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			305.42
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-15.97
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			552.62
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-24.78
FRANKED MAIL TOTALS:									985.07
PERSONNEL COMPENSATION									
			BRANDON, ROBERT J.	04/01/26	06/30/26	PART-TIME EMPLOYEE			6,249.99
			BUXTON, DAVID C.	04/01/26	06/30/26	PART-TIME EMPLOYEE			6,249.99
			DALPORTO, SAMANTHA N.	03/01/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV			16,166.68
			DAVIDSON, ROBERT L.	03/01/26	06/30/26	SENIOR ADVISOR			29,166.66
			FOGEL, ADAM S.	03/01/26	06/30/26	CHIEF OF STAFF			49,166.67
			GEKKER, KEREN G.	04/20/26	06/30/26	DC SCHEDULER/OPERATIONS COORDI			14,791.67
			GLAVEY, SAMUEL J.	03/01/26	06/30/26	LEGISLATIVE AND PRESS ASSISTAN			16,166.68
			HAZARD, GRETCHEN D.	03/01/26	06/30/26	COMMUNICATIONS ASSISTANT			17,916.66
			HOUGHTALEN, VICTORIA A.	04/01/26	04/30/26	SHARED EMPLOYEE			2,000.00
			KOCH,WALTER E	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR/SENIO			26,250.00
			MAREK, NATALIE H.	04/01/26	06/14/26	LEGISLATIVE DIRECTOR			24,000.00
			MASTRANGELO, DAVID W.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			6,249.99
			MULHERN, MCKAYLA A.	03/01/26	06/30/26	D.C. CHIEF OF STAFF			37,000.01
			NORTON, TAYLOR D.	03/01/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV			17,416.66
			PHILLIPS, BRYCE V.	03/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			14,166.66
			SCHRECKENGOST, EMILY R.	03/01/26	06/30/26	DISTRICT DIRECTOR			29,166.66
			STAFFORD, MIANI D.	03/01/26	06/30/26	PART-TIME EMPLOYEE			7,916.67
			STOKES, KATHRYN T.	03/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			23,666.68
			WILLIAMS, EVELYN L.	04/01/26	06/30/26	OFFICE MANAGER/FIELD REP			16,250.01
PERSONNEL COMPENSATION TOTALS:									359,958.34
TRAVEL									
04-02	AP	X0337816	FOGEL, ADAM S.	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			380.39
04-02	AP	X0337816	FOGEL, ADAM S.	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			380.39
04-02	AP	X0337816	FOGEL, ADAM S.	03/24/26	03/27/26	LODGING			960.06
04-02	AP	X0337816	FOGEL, ADAM S.	03/24/26	03/24/26	TAXI/RIDE SHARE			152.32
04-02	AP	X0337816	FOGEL, ADAM S.	03/27/26	03/27/26	TAXI/RIDE SHARE			98.87
04-10	AP	X0340015	PHILLIPS, BRYCE V.	03/02/26	03/28/26	PRIVATE AUTO MILEAGE			128.08
04-22	AP	X0339797	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			345.40
04-22	AP	X0345198	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT			345.40
04-28	AP	01904720	HON TIMOTHY T KENNEDY	03/01/26	03/31/26	LODGING			2,208.00
04-28	AP	01904720	HON TIMOTHY T KENNEDY	03/01/26	03/31/26	MEALS			119.08
05-01	AP	X0344708	FOGEL, ADAM S.	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT			380.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIMOTHY M. KENNEDY—Con.						
05-01	AP	X0344708	FOGEL, ADAM S.	04/16/26 04/16/26 AIRFARE COMMERCIAL TRANSPORT	380.39	
05-01	AP	X0344708	FOGEL, ADAM S.	04/15/26 04/16/26 LODGING	320.02	
05-01	AP	X0344708	FOGEL, ADAM S.	04/15/26 04/15/26 TAXI/RIDE SHARE	106.25	
05-01	AP	X0344708	FOGEL, ADAM S.	04/16/26 04/16/26 TAXI/RIDE SHARE	123.02	
05-06	AP	X0347358	PHILLIPS, BRYCE V.	04/14/26 04/30/26 PRIVATE AUTO MILEAGE	117.86	
05-06	AP	X0349672	CITIBANK	01/14/26 01/14/26 AIRFARE COMMERCIAL TRANSPORT	941.07	
05-06	AP	X0349672	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT	-941.07	
05-06	AP	X0349672	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT	777.80	
05-06	AP	X0349672	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	345.40	
05-06	AP	X0349672	CITIBANK	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT	432.40	
05-06	AP	X0349672	CITIBANK	02/27/26 02/27/26 AIRFARE COMMERCIAL TRANSPORT	428.40	
05-06	AP	X0349672	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	283.40	
05-07	AP	X0327702	CITIBANK	01/25/26 01/25/26 AIRFARE COMMERCIAL TRANSPORT	259.20	
05-07	AP	X0327702	CITIBANK	01/26/26 01/26/26 AIRFARE COMMERCIAL TRANSPORT	259.20	
05-07	AP	X0327702	CITIBANK	01/25/26 01/26/26 LODGING	186.48	
05-07	AP	X0349711	CITIBANK	01/12/26 01/12/26 AIRFARE COMMERCIAL TRANSPORT	-596.48	
05-07	AP	X0349711	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT	-596.48	
05-07	AP	X0349711	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	432.40	
05-07	AP	X0349711	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	345.40	
05-07	AP	X0349711	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	283.40	
05-07	AP	X0349711	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	345.40	
05-07	AP	X0349711	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	345.40	
05-07	AP	X0349711	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	-283.40	
05-18	AP	X0352670	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	345.40	
05-27	AP	01910816	HON TIMOTHY T KENNEDY	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910816	HON TIMOTHY T KENNEDY	04/01/26 04/30/26 MEALS	176.24	
05-27	AP	X0351640	FOGEL, ADAM S.	05/14/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT	380.39	
05-27	AP	X0351640	FOGEL, ADAM S.	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	380.39	
05-27	AP	X0351640	FOGEL, ADAM S.	05/14/26 05/15/26 LODGING	320.02	
05-27	AP	X0351640	FOGEL, ADAM S.	05/14/26 05/14/26 TAXI/RIDE SHARE	104.29	
05-27	AP	X0351640	FOGEL, ADAM S.	05/15/26 05/15/26 TAXI/RIDE SHARE	181.19	
05-27	AP	X0354058	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	345.40	
05-27	AP	X0354058	CITIBANK	04/18/26 04/18/26 AIRFARE COMMERCIAL TRANSPORT	380.39	
05-27	AP	X0354058	CITIBANK	04/04/26 04/05/26 CAR RENTAL	187.81	
06-02	AP	X0357224	PHILLIPS, BRYCE V.	02/12/26 02/12/26 TOLLS	6.00	
06-02	AP	X0357224	PHILLIPS, BRYCE V.	02/25/26 02/25/26 TOLLS	6.00	
06-02	AP	X0357224	PHILLIPS, BRYCE V.	02/27/26 02/27/26 TOLLS	13.20	
06-03	AP	X0354804	PHILLIPS, BRYCE V.	05/12/26 05/31/26 PRIVATE AUTO MILEAGE	262.95	
06-22	AP	X0361346	KOCH, WALTER E.	06/02/26 06/05/26 PARKING	45.68	
06-22	AP	X0361960	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	469.40	
06-22	AP	X0361960	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	924.40	
06-25	AP	X0359812	FOGEL, ADAM S.	06/09/26 06/09/26 AIRFARE COMMERCIAL TRANSPORT	380.39	
06-25	AP	X0359812	FOGEL, ADAM S.	06/10/26 06/10/26 AIRFARE COMMERCIAL TRANSPORT	380.39	

1642

06-25	AP	X0359812	FOGEL, ADAM S.	06/09/26	06/10/26	LODGING	320.02
06-25	AP	X0359812	FOGEL, ADAM S.	06/09/26	06/09/26	TAXI/RIDE SHARE	91.43
06-25	AP	X0359812	FOGEL, ADAM S.	06/10/26	06/10/26	TAXI/RIDE SHARE	151.83
06-26	AP	01917101	HON TIMOTHY T KENNEDY	05/01/26	05/31/26	LODGING	1,656.00
06-30	AP	X0364820	CITIBANK	04/04/26	04/05/26	TOLLS	12.47
							TRAVEL TOTALS:
							19,799.52
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901177	LCO BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
04-22	AP	X0345193	CITIBANK -WWW.C-SPAN.ORG	02/25/26	02/25/26	RECORDING (OUTSIDE)	4.99
04-23	GL	MED0150397	.....	03/23/26	04/20/26	HIR GRAPHICS (TRANSFER)	190.00
04-23	AP	X0346002	ROOFTOP DATA LLC	03/01/26	03/31/26	UTILITIES	220.00
04-27	AP	01904311	THE AEJ GROUP LLC	02/19/26	02/19/26	FRANKABLE TELECOM/TELETOWNHALL	-3,000.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	673.82
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	800.73
05-06	AP	X0349633	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	449.18
05-16	AP	01907383	LCO BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
05-18	AP	X0352099	THE AEJ GROUP LLC	04/29/26	04/29/26	FRANKABLE TELECOM/TELETOWNHALL	4,337.84
05-18	AP	X0352103	ROOFTOP DATA LLC	04/01/26	04/30/26	UTILITIES	220.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	651.63
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	800.73
05-27	GL	MED0151310	.....	05/14/26	05/19/26	HIR GRAPHICS (TRANSFER)	80.00
06-05	GL	GLA0151432	.....	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	33.97
06-16	AP	01913720	LCO BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,031.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	800.73
06-25	AP	X0361954	ROOFTOP DATA LLC	05/01/26	05/31/26	UTILITIES	220.00
06-25	AP	X0361955	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	444.42
06-26	GL	MED0151855	.....	05/21/26	06/23/26	HIR GRAPHICS (TRANSFER)	170.00
06-26	AP	X0356815	CITIBANK -THE UPS STORE 4606	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	156.17
							RENT, COMMUNICATION, UTILITIES TOTALS:
							32,928.32
PRINTING AND REPRODUCTION							
04-23	AP	X0345999	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0346024	COPIER FAX BUSINESS TECHNOLOGIES INC	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	84.55
05-14	AP	X0352100	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-15	AP	X0352098	COPIER FAX BUSINESS TECHNOLOGIES INC	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	105.15
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.60
06-24	AP	X0361950	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	107.50
06-25	AP	X0361951	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	140.72
06-25	AP	X0362676	ACCURATE WORD LLC	06/18/26	06/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
							PRINTING AND REPRODUCTION TOTALS:
							578.52
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-13	AP	X0342408	FOGEL, ADAM S.	04/18/26	04/18/27	INSURANCE	244.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIMOTHY M. KENNEDY—Con.						
04-16	AP	01901634	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0344829	LANGUAGE LINE SERVICES INC	02/13/26 02/27/26	TRANSLATN AND INTERPRET SERV	204.85
04-22	AP	X0344816	LANGUAGE LINE SERVICES INC	03/04/26 03/31/26	TRANSLATN AND INTERPRET SERV	202.70
04-28	AP	X0346547	CULLIGAN QUENCH	04/10/26 04/10/26	JANITORIAL AND MAINT SERV	160.00
05-06	AP	X0349633	CITIBANK -Adobe Inc	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	14.13
05-07	AP	X0349631	CITIBANK -GOOGLE WORKSPACE KENNE	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	401.94
05-12	AP	X0331513	CITIBANK -Adobe Inc	02/21/26 03/20/26	TECHNOLOGY SERVICE CONTRACTS	14.13
05-12	AP	X0331513	CITIBANK -GOOGLE WORKSPACE KENNE	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	374.83
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907865	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-28	AP	X0354028	CITIBANK -Adobe Inc	04/21/26 05/20/26	TECHNOLOGY SERVICE CONTRACTS	14.13
05-28	AP	X0354028	CITIBANK -GOOGLE WORKSPACE KENNE	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	399.98
05-28	AP	X0354028	CITIBANK -USHR FLAG SALES	03/06/26 03/06/26	FLAG FEE	754.20
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914190	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0362668	LANGUAGE LINE SERVICES INC	04/02/26 04/28/26	TRANSLATN AND INTERPRET SERV	74.15
06-26	AP	X0362569	HON TIMOTHY T KENNEDY	06/08/26 06/07/27	INSURANCE	269.85
06-29	AP	X0362674	LANGUAGE LINE SERVICES INC	05/05/26 05/29/26	TRANSLATN AND INTERPRET SERV	226.15
					OTHER SERVICES TOTALS:	11,048.29
SUPPLIES AND MATERIALS						
04-22	AP	X0345193	CITIBANK -CAPITAL GIFTS	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	6,079.85
04-22	AP	X0345193	CITIBANK -LEE BUFFALONEWS.COM	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	34.99
04-22	AP	X0345193	CITIBANK -TST COMPLIMENTS ONLY - C	03/05/26 03/05/26	FOOD & BEVERAGE	638.06
04-22	AP	X0345193	CITIBANK -USGOVT PRINT OFC 32	03/04/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	1,000.00
04-23	AP	X0346001	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	30.00
04-24	AP	X0345197	CITIBANK -LEE BUFFALONEWS.COM	02/14/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	34.99
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,329.54
05-06	AP	X0349633	CITIBANK -AMAZON MKTPL BD2QEON00	03/18/26 03/18/26	FOOD & BEVERAGE	114.98
05-06	AP	X0349633	CITIBANK -AMAZON MKTPL BD2QEON00	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	86.10
05-06	AP	X0349633	CITIBANK -AMAZON MKTPL BE2FS5E01	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-06	AP	X0349633	CITIBANK -Amazon.com B545D2U2	03/19/26 03/19/26	FOOD & BEVERAGE	38.98
05-06	AP	X0349633	CITIBANK -Amazon.com B59KV4C50	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	9.46
05-06	AP	X0349633	CITIBANK -Amazon.com BD3FB3840	03/07/26 03/07/26	FOOD & BEVERAGE	19.15
05-06	AP	X0349633	CITIBANK -Amazon.com BE3PV34B0	03/04/26 03/04/26	FOOD & BEVERAGE	72.76
05-06	AP	X0349633	CITIBANK -PRIMO BRANDS/WATERSERV	02/11/26 02/25/26	WATER	169.55
05-07	AP	X0349631	CITIBANK -LEE BUFFALONEWS.COM	04/11/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	34.99
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL B991V8HQ2	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL BE07E2FL2	02/23/26 02/23/26	FOOD & BEVERAGE	22.75
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL M90MF3GM3	02/20/26 02/20/26	FOOD & BEVERAGE	103.71
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL M90MF3GM3	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	16.38
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL NFSY50Q33	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL VE7HC00G3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	69.69

1644

05-12	AP	X0331513	CITIBANK -Amazon.com JQ8UZ85D3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	25.08
05-12	AP	X0331513	CITIBANK -PRIMO BRANDS/WATERSERV	01/09/26	02/08/26	WATER	74.99
05-15	AP	X0352101	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	30.00
05-28	AP	X0354028	CITIBANK -AMAZON MKTPL BJ0WK00N2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	26.77
05-28	AP	X0354028	CITIBANK -AMAZON MKTPL BY3AX2SF2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	119.95
05-28	AP	X0354028	CITIBANK -Amazon.com B73M58WU1	04/15/26	04/15/26	FOOD & BEVERAGE	36.25
05-28	AP	X0354028	CITIBANK -Amazon.com B75LPOWJ1	04/15/26	04/15/26	FOOD & BEVERAGE	86.01
05-28	AP	X0354028	CITIBANK -Amazon.com BY6EQ9N90	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	20.99
05-28	AP	X0354028	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/26	04/08/26	WATER	130.42
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	177.90
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,594.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,004.49
06-24	AP	X0361953	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	30.00
06-25	AP	X0361955	CITIBANK -LEE BUFFALONEWS.COM	05/09/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,959.85
SUPPLIES AND MATERIALS TOTALS:							12,851.59

EQUIPMENT							
04-23	AP	X0346007	COPIER FAX BUSINESS TECHNOLOGIES INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	19.90
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,349.53
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	55.00
05-27	AP	X0354042	COPIER FAX BUSINESS TECHNOLOGIES INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	19.90
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	55.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-25	AP	X0361952	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	19.90
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							5,542.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,692.10
OFFICE TOTALS:							443,692.10

2025 HON. TIMOTHY M. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901176	CCB ASSOCIATES HOLDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-22	AP	X0345193	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	444.60
05-16	AP	01907382	CCB ASSOCIATES HOLDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01913719	CCB ASSOCIATES HOLDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,144.60

SUPPLIES AND MATERIALS							
04-22	AP	X0345193	CITIBANK -SWP ACSREADYREFRESH	10/01/25	11/30/25	WATER	194.32
SUPPLIES AND MATERIALS TOTALS:							194.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,338.92
OFFICE TOTALS:							3,338.92

INTERN ALLOWANCES
2026 HON. TIMOTHY M. KENNEDY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,752.77	10,509.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. TIMOTHY M. KENNEDY—Con.						
INTERN ALLOWANCES TOTALS:					21,752.77	10,509.99
OFFICE TOTALS:					21,752.77	10,509.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALI, SHIFA F.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		1,093.33
		BEDENKO, MIA S.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		483.33
		BLUMKIN, DYLAN W.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		CAPPUCCILLI, JACOB A.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		ECKSTEIN, GABRIELLA M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		EZENWA, EKENE M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		GIALLEONARDO, MILAN J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		HANSS, ALFRED L.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,733.33
		PITTMAN, PATRICK J.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		SIEGEL, SOLOMON G.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		SMITH, ROAN W.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		WILBRICHT, NOLAN C.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
PERSONNEL COMPENSATION TOTALS:						10,509.99
INTERN ALLOWANCES TOTALS:						10,509.99
OFFICE TOTALS:						10,509.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-129.99	-0.28
PERSONNEL COMPENSATION					708,019.91	350,775.78
TRAVEL					29,693.61	25,604.89
RENT, COMMUNICATION, UTILITIES					15,074.40	11,454.21
PRINTING AND REPRODUCTION					1,577.18	1,368.72
OTHER SERVICES					9,940.38	6,607.60
SUPPLIES AND MATERIALS					7,721.42	6,143.69
EQUIPMENT					1,512.51	510.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					773,409.42	402,465.12
OFFICE TOTALS:					773,409.42	402,465.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	21.70
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-50.20
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	32.14
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	47.56

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-38.61
								FRANKED MAIL TOTALS:	-0.28
			PERSONNEL COMPENSATION						
			ALAG, SAMAY J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS/LEGISLA			18,416.67
			ALONZO, RACHEL A.	04/01/26	05/15/26	PAID INTERN			1,406.40
			BALDASSARRE, MARIE J.	04/01/26	06/30/26	CHIEF OF STAFF			33,750.00
			BOTTARI, WHITMAN G.	06/29/26	06/30/26	DIGITAL ASSISTANT			394.44
			CEJA, SELENE	04/01/26	06/30/26	DEPUTY LEGISLATIVE DIRECTOR			26,000.01
			CHEN, SIMEONE C.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC			26,700.00
			DRORY, SARAH E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			13,449.99
			ELGHANAYAN, SAMANTHA	04/01/26	05/10/26	SENIOR POLICY ADVISOR			10,977.78
			ELGHANAYAN, SAMANTHA	05/01/26	05/10/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			3,177.78
			ESTRADA TERAN, MARIA G.	04/01/26	05/15/26	PAID INTERN			1,406.40
			FOX,KEVIN D	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEG DIRE			16,125.00
			HAMILTON, ELLEN M.	06/01/26	06/30/26	SHARED EMPLOYEE			3,744.00
			IBRAHIM, BATEEL	05/16/26	06/30/26	PAID INTERN			2,487.10
			INCIARTE, YVONNE C.	04/01/26	05/31/26	DIRECTOR OF INTERGOVERNMENTAL			13,583.34
			KASSA, JUDY	04/01/26	05/15/26	PAID INTERN			1,406.40
			KE, AUDREY	05/16/26	06/30/26	PAID INTERN			2,309.45
			LI, VALERIE	05/16/26	06/30/26	PAID INTERN			1,823.25
			MATA, NICOLE A.	04/01/26	06/30/26	SR DIR OF STRATEGY, OPERATIONS			24,999.99
			MONAHAN, KATHRYN	04/01/26	06/26/26	DIGITAL DIRECTOR AND PRESS SEC			18,374.99
			MONAHAN, KATHRYN	06/01/26	06/26/26	DIGITAL DIRECTOR AND PRESS SEC (OTHER COMPENSATION)			2,979.17
			NGUYEN,HIEP X	04/01/26	06/30/26	SENIOR CONGRESSIONAL ADVISOR			23,625.00
			PYKE,THOMAS E	04/01/26	06/30/26	DISTRICT DIRECTOR			30,935.01
			SALEMI, WAHHAB Q.	04/01/26	06/30/26	OPERATIONS & SPECIAL PROJECTS			18,166.67
			SWEETNAM, MEGHAN	04/01/26	06/30/26	FINANCIAL ADMIN.			6,249.99
			TURPUSEEMA, PREETI	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			23,250.00
			VISHNU, VALARMATHI	06/11/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV			4,338.89
			WARING, NICOLE A.	04/01/26	06/30/26	DEPUTY DIRECTOR OF CONSTITUENT			19,291.66
			WAZWAZ, MARYAM R.	04/01/26	05/15/26	PAID INTERN			1,406.40
								PERSONNEL COMPENSATION TOTALS:	350,775.78
			TRAVEL						
04-03	AP	01898628	CHEN, SIMEONE C.	03/14/26	03/28/26	PRIVATE AUTO MILEAGE			319.87
04-03	AP	01898628	CHEN, SIMEONE C.	03/18/26	03/18/26	PARKING			18.00
04-03	AP	01898628	CHEN, SIMEONE C.	03/18/26	03/20/26	TOLLS			8.20
04-03	AP	01898736	SALEMI, WAHHAB Q.	03/14/26	03/17/26	PRIVATE AUTO MILEAGE			42.63
04-06	AP	01898896	PYKE, THOMAS E.	03/07/26	03/27/26	PRIVATE AUTO MILEAGE			125.06
04-10	AP	01899149	ALAG, SAMAY J.	03/11/26	04/02/26	PRIVATE AUTO MILEAGE			140.07
04-10	AP	01899149	ALAG, SAMAY J.	03/25/26	03/25/26	TAXI/RIDE SHARE			84.85
05-06	AP	01905420	SALEMI, WAHHAB Q.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE			185.24
05-13	AP	01905419	ALAG, SAMAY J.	04/03/26	04/30/26	PRIVATE AUTO MILEAGE			214.30
05-18	AP	01906384	CHEN, SIMEONE C.	05/03/26	05/07/26	PRIVATE AUTO MILEAGE			176.68
05-18	AP	01906384	CHEN, SIMEONE C.	05/07/26	05/07/26	PARKING			6.00
05-18	AP	01906385	SALEMI, WAHHAB Q.	05/05/26	05/06/26	MEALS			25.25
05-18	AP	01906385	SALEMI, WAHHAB Q.	05/04/26	05/06/26	PRIVATE AUTO MILEAGE			89.54
05-18	AP	01906386	PYKE, THOMAS E.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE			116.80
05-18	AP	01906571	CITIBANK GOV CARD SERVICE	04/26/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT			841.95
05-18	AP	01906571	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT			453.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RO KHANNA—Con.						
05-18	AP	01906571		CITIBANK GOV CARD SERVICE	05/03/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT 1,857.45
05-18	AP	01906571		CITIBANK GOV CARD SERVICE	05/04/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT 920.13
05-18	AP	01906571		CITIBANK GOV CARD SERVICE	05/06/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT 310.50
05-18	AP	01906571		CITIBANK GOV CARD SERVICE	05/03/26 05/08/26	LODGING 11,439.60
05-19	AP	01906710		WARING, NICOLE A.	05/07/26 05/07/26	MEALS 18.37
05-19	AP	01906710		WARING, NICOLE A.	05/04/26 05/07/26	PRIVATE AUTO MILEAGE 196.63
05-19	AP	01906710		WARING, NICOLE A.	05/07/26 05/07/26	PARKING 12.00
05-20	AP	01908102		TURPUSEEMA, PREETI	05/03/26 05/06/26	MEALS 195.93
05-20	AP	01908102		TURPUSEEMA, PREETI	05/03/26 05/06/26	TAXI/RIDE SHARE 311.92
05-20	AP	01908103		MONAHAN, KATHRYN	05/03/26 05/08/26	MEALS 159.63
05-20	AP	01908103		MONAHAN, KATHRYN	05/03/26 05/08/26	TAXI/RIDE SHARE 373.50
06-02	AP	01911034		CITIBANK GOV CARD SERVICE	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT 916.90
06-02	AP	01911034		CITIBANK GOV CARD SERVICE	05/02/26 05/06/26	LODGING 357.80
06-02	AP	01911034		CITIBANK GOV CARD SERVICE	05/03/26 05/06/26	LODGING 513.06
06-11	AP	01911845		CITIBANK GOV CARD SERVICE	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT -37.05
06-11	AP	01911845		CITIBANK GOV CARD SERVICE	05/01/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT 37.05
06-11	AP	01911845		CITIBANK GOV CARD SERVICE	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT 553.41
06-11	AP	01911845		CITIBANK GOV CARD SERVICE	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT 100.01
06-11	AP	01911845		CITIBANK GOV CARD SERVICE	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT 60.20
06-16	AP	01912519		CITIBANK GOV CARD SERVICE	06/02/26 06/06/26	AIRFARE COMMERCIAL TRANSPORT 640.76
06-16	AP	01912519		CITIBANK GOV CARD SERVICE	06/02/26 06/06/26	LODGING 1,618.66
06-22	AP	01913174		PYKE, THOMAS E.	05/04/26 05/31/26	PRIVATE AUTO MILEAGE 109.55
06-24	AP	01916270		CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT 1,045.52
06-24	AP	01916270		CITIBANK GOV CARD SERVICE	06/16/26 06/16/26	AIRFARE COMMERCIAL TRANSPORT 1,045.52
					TRAVEL TOTALS:	25,604.89
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01898815		CITI PCARD-4TE FACILITRON	03/14/26 03/14/26	TEMPORARY SPACE RENTAL 866.30
04-08	AP	01898815		CITI PCARD-4TE FACILITRON	03/21/26 03/21/26	TEMPORARY SPACE RENTAL 39.76
04-08	AP	01898815		CITI PCARD-COMCAST / XFINITY	03/01/26 03/30/26	UTILITIES 302.78
04-08	AP	01898815		CITI PCARD-GOOGLE YouTube TV	03/23/26 04/22/26	UTILITIES 82.99
04-08	AP	01898815		CITI PCARD-VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES 1,267.91
04-27	GL	EMS0150484		.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER) 32.00
04-27	GL	EMS0150484		.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER) 116.25
04-27	GL	EMS0150484		.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER) 129.30
04-27	GL	EMS0150484		.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF) 537.36
05-18	AP	01906384		CHIEN, SIMEONE C.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL 84.19
05-26	AP	01908152		CITI PCARD-4TE FACILITRON	04/25/26 04/25/26	TEMPORARY SPACE RENTAL 1,107.40
05-26	AP	01908152		CITI PCARD-COMCAST / XFINITY	03/31/26 04/30/26	UTILITIES 302.78
05-26	AP	01908152		CITI PCARD-Google YouTube TV	04/21/26 05/20/26	UTILITIES 87.97
05-26	AP	01908152		CITI PCARD-Google YouTube TV	04/23/26 05/22/26	UTILITIES 82.99
05-26	AP	01908152		CITI PCARD-USPS	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL 15.60
05-26	AP	01908152		CITI PCARD-VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES 1,188.96
05-26	GL	EMS0151248		.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER) 32.00

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	129.27
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
05-27	GL	MED0151310	.....	04/27/26	04/27/26	HIR GRAPHICS (TRANSFER)	30.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	129.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
06-25	AP	01916268	CITI PCARD-4TE FACILITRON	05/31/26	05/31/26	TEMPORARY SPACE RENTAL	1,219.75
06-25	AP	01916268	CITI PCARD-ACT Fremont Rec/HumSrv	06/12/26	06/12/26	TEMPORARY SPACE RENTAL	619.50
06-25	AP	01916268	CITI PCARD-COMCAST / XFINITY	05/01/26	05/30/26	UTILITIES	302.89
06-25	AP	01916268	CITI PCARD-GOOGLE YouTube TV	05/21/26	06/20/26	UTILITIES	87.97
06-25	AP	01916268	CITI PCARD-GOOGLE YOUTUBE TV	05/23/26	06/22/26	UTILITIES	82.99
06-25	AP	01916268	CITI PCARD-VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,236.74
RENT, COMMUNICATION, UTILITIES TOTALS:							11,454.21
PRINTING AND REPRODUCTION							
04-02	AP	01898074	CRYSTAL PRESS SOLUTIONS LLC	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	860.00
04-08	AP	01898815	CITI PCARD-DROPBOX FAX ONE TIME	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	1.05
04-08	AP	01898815	CITI PCARD-DROPBOX FAX ONE TIME	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	1.05
05-26	AP	01908152	CITI PCARD-CANVA I04833-47977492	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	170.68
05-26	AP	01908152	CITI PCARD-DROPBOX FAX ONE TIME	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	1.47
05-26	AP	01908152	CITI PCARD-DROPBOX FAX ONE TIME	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	23.29
05-26	AP	01908152	CITI PCARD-DROPBOX FAX ONE TIME	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	13.13
05-27	GL	MED0151310	.....	04/28/26	04/28/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-22	AP	01913173	CRYSTAL PRESS SOLUTIONS LLC	06/12/26	06/12/26	NON-FRANKABLE PRINTING & REPRO	90.00
06-25	AP	01916268	CITI PCARD-DROPBOX FAX ONE TIME	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	8.05
06-26	GL	MED0151855	.....	05/28/26	05/28/26	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							1,368.72
OTHER SERVICES							
04-08	AP	01898815	CITI PCARD-APPLE.COM/BILL	03/13/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-08	AP	01898815	CITI PCARD-IN ELITE DEFENSE SECURIT	03/14/26	03/14/26	SECURITY SERVICE	615.00
04-09	AP	01899150	RICHARD P STOVSKY	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-10	AP	01899152	MARCUM TECHNOLOGY LLC	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	291.50
05-06	AP	01905418	RICHARD P STOVSKY	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
05-26	AP	01908152	CITI PCARD-APPLE.COM/BILL	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	01908152	CITI PCARD-IN ELITE DEFENSE SECURIT	04/25/26	04/25/26	SECURITY SERVICE	615.00
05-26	AP	01908152	CITI PCARD-OPENAI CHATGPT SUBSCR	04/20/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-08	AP	01911499	MARCUM TECHNOLOGY LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	1,311.75
06-10	AP	01911496	RICHARD P STOVSKY	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
06-25	AP	01916268	CITI PCARD-APPLE.COM/BILL	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,607.60
SUPPLIES AND MATERIALS							
04-06	AP	01898896	PYKE, THOMAS E.	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	28.43
04-08	AP	01898815	CITI PCARD-AMAZON MKTPL B51U07A82	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-08	AP	01898815	CITI PCARD-AMAZON MKTPL BP2RG6NCO	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	35.99
04-08	AP	01898815	CITI PCARD-AMAZON MKTPL BP7UJZ8T20	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-08	AP	01898815	CITI PCARD-Amazon.com B52FM2QF2	03/18/26	03/18/26	FOOD & BEVERAGE	71.96
04-08	AP	01898815	CITI PCARD-OPENAI CHATGPT SUBSCR	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	21.20
04-08	AP	01898815	CITI PCARD-WHOLEFDS OTN 10185	03/19/26	03/19/26	FOOD & BEVERAGE	43.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RO KHANNA—Con.						
04-08	AP	01898815	CITI PCARD-WHOLEFDS SCP #10563	03/05/26 03/05/26	FOOD & BEVERAGE	27.86
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	99.95
05-13	AP	01905419	ALAG, SAMAY J.	04/28/26 04/28/26	FOOD & BEVERAGE	28.10
05-18	AP	01906384	CHIEN, SIMEONE C.	05/03/26 05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	89.23
05-18	AP	01906384	CHIEN, SIMEONE C.	05/04/26 05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	33.76
05-18	AP	01906385	SALEMI, WAHHAB Q.	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	162.04
05-26	AP	01908152	CITI PCARD-AMAZON MKTPL BJ9F94TX2	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	143.96
05-26	AP	01908152	CITI PCARD-AMAZON MKTPL BY3G74Z22	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	11.95
05-26	AP	01908152	CITI PCARD-AMAZON MKTPL BY5KC0KC1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	42.77
05-26	AP	01908152	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	116.00
05-26	AP	01908152	CITI PCARD-PAY CAPITAL CRAVINGS	04/14/26 04/14/26	FOOD & BEVERAGE	1,922.96
05-26	AP	01908152	CITI PCARD-VERIZON WRLS D6248-01	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-26	AP	01908152	CITI PCARD-VERIZON WRLS D6248-01	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	24.99
05-26	AP	01908152	CITI PCARD-WHOLEFDS SCP #10563	04/02/26 04/02/26	FOOD & BEVERAGE	42.06
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	134.89
06-25	AP	01916268	CITI PCARD-AMAZON MKTPL BF2KH11K0	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	39.54
06-25	AP	01916268	CITI PCARD-AMAZON MKTPL BV3BL9HU0	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	43.98
06-25	AP	01916268	CITI PCARD-Amazon.com QY1OY4YC3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	13.70
06-25	AP	01916268	CITI PCARD-BUN BO HUE SONG HUONG	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	423.25
06-25	AP	01916268	CITI PCARD-DROPBOX FAX YEARLY	05/12/26 05/11/27	SOFTWARE LESS THAN \$1000	211.99
06-25	AP	01916268	CITI PCARD-NYTIMES	05/05/26 05/05/27	PUBLICATIONS/REFERENCE MAT'L	238.50
06-25	AP	01916268	CITI PCARD-OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	01916268	CITI PCARD-SNACK MATSU MATCHA SA	05/04/26 05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	27.19
06-25	AP	01916268	CITI PCARD-SQ JOEY VALLEYFAIR	05/07/26 05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	422.04
06-25	AP	01916268	CITI PCARD-TST DIN TAI FUNG - VALLE	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	590.98
06-25	AP	01916268	CITI PCARD-TST LA CATALANA	05/04/26 05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	778.86
06-25	AP	01916268	CITI PCARD-TST VANDE BHARAT	05/06/26 05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	379.23
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	41.68
SUPPLIES AND MATERIALS TOTALS:						6,143.69
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950		03/10/26 03/31/26	MAINTENANCE / REPAIRS	-118.52
06-30	GL	MNT0151950		04/01/26 04/30/26	MAINTENANCE / REPAIRS	-167.00
06-30	GL	MNT0151950		05/01/26 05/31/26	MAINTENANCE / REPAIRS	-167.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950		06/08/26 06/30/26	MAINTENANCE / REPAIRS	128.03
EQUIPMENT TOTALS:						510.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						402,465.12
OFFICE TOTALS:						402,465.12

1650

2025 HON. RO KHANNA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-02	AP	01911018	INCIARTE, YVONNE C.	02/01/25	03/21/25	PRIVATE AUTO MILEAGE		25.90	
06-02	AP	01911018	INCIARTE, YVONNE C.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE		30.80	
								TRAVEL TOTALS:	56.70
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900862	OXFORD PARK ASSOCIATES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,727.00	
05-16	AP	01907068	OXFORD PARK ASSOCIATES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,727.00	
06-16	AP	01913410	OXFORD PARK ASSOCIATES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,727.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	14,181.00
OTHER SERVICES									
06-04	AP	01909989	PWC US TAX LLP	11/04/25	11/10/25	NON-TECHNOLOGY SERVICE CONTR		8,810.00	
								OTHER SERVICES TOTALS:	8,810.00
EQUIPMENT									
05-30	AP	01908155	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/26	04/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,929.00	
06-08	AP	01912240	SHARP ELECTRONICS CORPORATION	05/27/26	05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00	
								EQUIPMENT TOTALS:	11,729.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,776.70
								OFFICE TOTALS:	34,776.70
2024 HON. RO KHANNA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-03	AP	01911015	INCIARTE, YVONNE C.	01/24/24	06/20/24	PRIVATE AUTO MILEAGE		83.35	
06-03	AP	01911015	INCIARTE, YVONNE C.	10/21/24	11/09/24	PRIVATE AUTO MILEAGE		42.14	
06-03	AP	01911015	INCIARTE, YVONNE C.	06/01/24	06/06/24	TAXI/RIDE SHARE		78.04	
								TRAVEL TOTALS:	203.53
EQUIPMENT									
04-09	AR	AC-23130	BENJAMIN OFFICE SUPPLY & SERVICES INC.	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,299.00	
								EQUIPMENT TOTALS:	-1,299.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,095.47
								OFFICE TOTALS:	-1,095.47
2023 HON. RO KHANNA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-03	AP	01911012	INCIARTE, YVONNE C.	11/21/23	11/21/23	NON-AIRFARE COMMERCIAL TRANSP		10.00	
06-03	AP	01911012	INCIARTE, YVONNE C.	08/29/23	12/16/23	PRIVATE AUTO MILEAGE		60.80	
06-03	AP	01911012	INCIARTE, YVONNE C.	10/26/23	10/31/23	TAXI/RIDE SHARE		70.36	
06-03	AP	01911012	INCIARTE, YVONNE C.	11/02/23	11/02/23	TAXI/RIDE SHARE		17.99	
								TRAVEL TOTALS:	159.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.15
								OFFICE TOTALS:	159.15
INTERN ALLOWANCES									
2026 HON. RO KHANNA									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	17,704.23	11,987.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RO KHANNA—Con.						
INTERN ALLOWANCES TOTALS:					17,704.23	11,987.56
OFFICE TOTALS:					17,704.23	11,987.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDBERG, JAY B.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,397.83
		KEESE, THEODORE V.	03/23/26 06/05/26	PAID INTERN - HOUSE PROGRAM		6,376.70
		MAGINOT, JACOB R.	04/27/26 05/31/26	DISTRICT OFFICE PAID INTERN -		766.70
		MATHEWS, LAYLA K.	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		3,446.33
PERSONNEL COMPENSATION TOTALS:						11,987.56
INTERN ALLOWANCES TOTALS:						11,987.56
OFFICE TOTALS:						11,987.56
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,917.15	26,762.13
PERSONNEL COMPENSATION					544,981.88	282,881.90
TRAVEL					22,109.17	13,430.38
RENT, COMMUNICATION, UTILITIES					28,896.47	16,006.37
PRINTING AND REPRODUCTION					260,812.37	119,883.93
OTHER SERVICES					27,106.87	16,171.87
SUPPLIES AND MATERIALS					13,400.90	3,392.55
EQUIPMENT					1,602.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					925,826.81	479,330.13
OFFICE TOTALS:					925,826.81	479,330.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		23.99
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-97.18
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		23,194.19
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		144.19
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-77.26
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		3,510.92
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		121.39
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-58.11
FRANKED MAIL TOTALS:						26,762.13
PERSONNEL COMPENSATION						
		BABB,ALSON	04/01/26 06/30/26	SHARED EMPLOYEE		3,720.00
		BATCHELDER, ROSS P.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		BURSCH, NOLAN C.	04/01/26 06/30/26	DIR CON SVC/FED OVERSIGHT		20,625.00

		COFFMAN, MATT B.	04/01/26	05/31/26	STAFF ASSISTANT	8,333.34	
		COFFMAN, MATT B.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	4,583.33	
		CROUCH, SARAH G.	04/01/26	06/30/26	SHARED EMPLOYEE	2,280.00	
		DEVANE, CHRISTOPHER B.	04/01/26	06/30/26	CASEWORKER	13,749.99	
		EDMONDS, GREGORY T.	04/01/26	06/30/26	CHIEF OF STAFF/SENIOR ADVISOR	41,250.00	
		HEALY, KARSON M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,500.00	
		JOHNSON, CAITLIN N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		MARTIN, MARCUS H.	04/01/26	05/31/26	OUTREACH REPRESENTATIVE	8,750.00	
		MARTIN, MARCUS H.	06/01/26	06/30/26	DIRECTOR OF OUTREACH	4,583.33	
		MITCHELL, MADELINE M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	28,749.99	
		NILAND, EMMA	04/01/26	06/30/26	DO STAFF ASSIST/OUTREACH	10,423.60	
		ROBERTS, BRENDA J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	12,500.01	
		ROLAND, NICHOLAS T.	04/01/26	04/30/26	PRESS ASSISTANT	5,208.33	
		ROLAND, NICHOLAS T.	05/01/26	06/30/26	PRESS SECRETARY	11,041.66	
		SONDEREGGER, KRISTEN M.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	22,500.00	
		TYREE, MADELINE	04/01/26	05/31/26	DISTRICT STAFF ASST/CASEWORKER	7,916.66	
		TYREE, MADELINE	06/01/26	06/30/26	CASEWORKER	4,166.67	
		ZABIT, ALEXANDER W.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	282,881.90	
		TRAVEL					
04-01	AP	X0337779	EDMONDS, GREGORY T.	03/24/26	03/27/26	PRIVATE AUTO MILEAGE	467.21
04-02	AP	X0338816	TYREE, MADELINE	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	99.46
04-13	AP	X0341387	TYREE, MADELINE	03/27/26	03/27/26	TOLLS	22.00
04-17	AP	X0340502	EDMONDS, GREGORY T.	03/30/26	04/13/26	PRIVATE AUTO MILEAGE	253.53
04-17	AP	X0343499	MITCHELL, MADELINE M.	04/06/26	04/06/26	TAXI/RIDE SHARE	67.95
04-17	AP	X0343499	MITCHELL, MADELINE M.	04/11/26	04/11/26	TAXI/RIDE SHARE	69.93
04-17	AP	X0343541	MARTIN, MARCUS H.	03/20/26	04/10/26	PRIVATE AUTO MILEAGE	431.06
04-21	AP	X0344354	BATCHELDER, ROSS P.	04/01/26	04/02/26	LODGING	129.50
04-21	AP	X0344354	BATCHELDER, ROSS P.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	282.72
04-23	AP	X0343848	MARTIN, MARCUS H.	04/13/26	04/17/26	PRIVATE AUTO MILEAGE	146.57
04-23	AP	X0346034	HON JENNIFER KIGGANS	04/22/26	04/22/26	PARKING	46.00
04-24	AP	X0344377	BATCHELDER, ROSS P.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	10.71
04-24	AP	X0344377	BATCHELDER, ROSS P.	04/22/26	04/22/26	PARKING	46.00
04-24	AP	X0345153	EDMONDS, GREGORY T.	04/15/26	04/20/26	PRIVATE AUTO MILEAGE	81.53
04-24	AP	X0345153	EDMONDS, GREGORY T.	03/25/26	03/25/26	TOLLS	79.45
04-24	AP	X0345153	EDMONDS, GREGORY T.	03/27/26	03/27/26	TOLLS	22.00
04-24	AP	X0345153	EDMONDS, GREGORY T.	04/13/26	04/13/26	TOLLS	22.00
04-28	AP	01904754	HON JENNIFER KIGGANS	03/01/26	03/31/26	LODGING	2,208.00
04-30	AP	X0346049	EDMONDS, GREGORY T.	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	103.50
05-01	AP	X0346881	TYREE, MADELINE	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	92.39
05-05	AP	X0349045	MARTIN, MARCUS H.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	418.94
05-06	AP	X0348994	EDMONDS, GREGORY T.	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	181.63
05-06	AP	X0348994	EDMONDS, GREGORY T.	04/30/26	04/30/26	TOLLS	22.00
05-06	AP	X0349913	NILAND, EMMA	05/03/26	05/03/26	PRIVATE AUTO MILEAGE	26.02
05-06	AP	X0349915	NILAND, EMMA	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	12.82
05-06	AP	X0349916	NILAND, EMMA	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	22.16
05-06	AP	X0349920	NILAND, EMMA	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	15.69
05-06	AP	X0349921	TYREE, MADELINE	04/27/26	04/27/26	TOLLS	3.40
05-07	AP	X0349918	NILAND, EMMA	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	48.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER A. KIGGANS—Con.						
05-13	AP	X0350206	EDMONDS, GREGORY T.	05/03/26 05/07/26	PRIVATE AUTO MILEAGE	181.72
05-13	AP	X0350206	EDMONDS, GREGORY T.	05/04/26 05/04/26	TOLLS	22.00
05-14	AP	X0351473	MARTIN, MARCUS H.	05/04/26 05/09/26	PRIVATE AUTO MILEAGE	150.75
05-22	AP	X0351856	EDMONDS, GREGORY T.	05/09/26 05/18/26	PRIVATE AUTO MILEAGE	640.14
05-22	AP	X0351856	EDMONDS, GREGORY T.	05/13/26 05/13/26	TOLLS	22.00
05-22	AP	X0351856	EDMONDS, GREGORY T.	05/14/26 05/14/26	TOLLS	65.50
05-22	AP	X0351856	EDMONDS, GREGORY T.	05/16/26 05/16/26	TOLLS	4.84
05-22	AP	X0351942	MARTIN, MARCUS H.	05/11/26 05/14/26	PRIVATE AUTO MILEAGE	283.40
05-27	AP	01910873	HON JENNIFER KIGGANS	04/01/26 04/30/26	LODGING	1,656.00
05-28	AP	X0354080	NILAND, EMMA	04/28/26 05/09/26	PRIVATE AUTO MILEAGE	114.44
05-29	AP	X0354490	MARTIN, MARCUS H.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	155.27
05-29	AP	X0354788	MARTIN, MARCUS H.	01/07/26 05/21/26	TOLLS	138.10
06-02	AP	X0354479	EDMONDS, GREGORY T.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	336.12
06-02	AP	X0354479	EDMONDS, GREGORY T.	05/14/26 05/14/26	TOLLS	41.85
06-03	AP	X0357061	DEVANE, CHRISTOPHER B.	05/13/26 05/27/26	PRIVATE AUTO MILEAGE	114.49
06-08	AP	X0357166	DEVANE, CHRISTOPHER B.	05/13/26 05/13/26	TOLLS	22.00
06-10	AP	X0355436	EDMONDS, GREGORY T.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	46.62
06-10	AP	X0355436	EDMONDS, GREGORY T.	05/20/26 05/20/26	TOLLS	63.65
06-10	AP	X0358556	MARTIN, MARCUS H.	05/22/26 06/05/26	PRIVATE AUTO MILEAGE	232.89
06-15	AP	X0355752	MARTIN, MARCUS H.	06/09/26 06/11/26	NON-AIRFARE COMMERCIAL TRANSP	54.00
06-15	AP	X0355816	MARTIN, MARCUS H.	06/09/26 06/11/26	LODGING	671.40
06-17	AP	X0355955	EDMONDS, GREGORY T.	05/31/26 06/08/26	PRIVATE AUTO MILEAGE	355.76
06-22	AP	X0360826	TYREE, MADELINE	06/10/26 06/11/26	LODGING	410.87
06-24	AP	X0359699	EDMONDS, GREGORY T.	06/10/26 06/12/26	PRIVATE AUTO MILEAGE	290.91
06-24	AP	X0359699	EDMONDS, GREGORY T.	06/04/26 06/04/26	TOLLS	13.10
06-25	AP	X0361031	DEVANE, CHRISTOPHER B.	06/10/26 06/11/26	NON-AIRFARE COMMERCIAL TRANSP	81.00
06-25	AP	X0361031	DEVANE, CHRISTOPHER B.	06/10/26 06/11/26	LODGING	397.71
06-30	AP	X0361149	MARTIN, MARCUS H.	06/08/26 06/25/26	PRIVATE AUTO MILEAGE	311.93
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/17/26 06/17/26	AIRFARE COMMERCIAL TRANSPORT	478.40
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/17/26 06/17/26	MEALS	35.43
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/18/26 06/24/26	PRIVATE AUTO MILEAGE	410.73
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/04/26 06/04/26	TOLLS	21.90
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/10/26 06/10/26	TOLLS	55.45
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/11/26 06/11/26	TOLLS	82.55
06-30	AP	X0362899	BATCHELDER, ROSS P.	06/23/26 06/24/26	PARKING	35.00
					TRAVEL TOTALS:	13,430.38
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339836	AMPLIFY INC	03/26/26 03/26/26	FRANKABLE TELECOM/TELETOWNHALL	1,654.95
04-07	AP	01899491	AMPLIFY INC	01/03/26 01/31/26	FRANKABLE TELECOM/TELETOWNHALL	-4,996.77
04-14	AP	X0340945	AMPLIFY INC	03/30/26 03/30/26	FRANKABLE TELECOM/TELETOWNHALL	966.00
04-22	AP	X0344690	VERIZON	03/11/26 04/10/26	UTILITIES	1,020.97
04-22	AP	X0344728	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	5,136.60
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

1654

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	109.86
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.69
05-07	AP	X0350385	AMPLIFY INC	05/05/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	307.56
05-21	AP	X0352499	AMPLIFY INC	05/12/26	05/12/26	FRANKABLE TELECOM/TELETOWNHALL	249.98
05-21	AP	X0352837	VERIZON	04/11/26	05/10/26	UTILITIES	1,003.75
05-21	AP	X0353613	AMPLIFY INC	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	2,343.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	110.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	663.69
06-23	AP	X0361157	AMPLIFY INC	06/12/26	06/12/26	FRANKABLE TELECOM/TELETOWNHALL	2,664.97
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	110.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.69
06-25	AP	X0361739	VERIZON	05/11/26	06/10/26	UTILITIES	1,108.25
06-26	AP	X0362220	AMPLIFY INC	06/17/26	06/17/26	FRANKABLE TELECOM/TELETOWNHALL	1,899.20
RENT, COMMUNICATION, UTILITIES TOTALS:							16,006.37
PRINTING AND REPRODUCTION							
04-07	AP	01899491	AMPLIFY INC	01/03/26	01/31/26	ADVERTISEMENTS	4,996.77
04-14	AP	X0341947	PUBLIC HOUSE FRANKING LLC	03/18/26	04/12/26	ADVERTISEMENTS	77,780.00
04-29	AP	X0346375	ARTICLE 1 COMMUNICATIONS LLC	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	19,881.22
05-04	AP	X0348784	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	X0349214	AMPLIFY INC	04/30/26	04/30/26	ADVERTISEMENTS	4,977.32
05-05	AP	X0349216	AMPLIFY INC	05/01/26	05/01/26	FRANKABLE PRINTING & REPROD	2,765.00
05-07	AP	X0350063	AMPLIFY INC	05/01/26	05/01/26	FRANKABLE PRINTING & REPROD	4,485.21
05-11	AP	X0350820	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	AP	X0354634	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	86.50
05-29	AP	X0354633	ACCURATE WORD LLC	05/15/26	05/15/26	NON-FRANKABLE PRINTING & REPRO	443.50
06-01	AP	X0355536	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-03	AP	X0357886	AMPLIFY INC	05/01/26	05/31/26	ADVERTISEMENTS	4,319.91
PRINTING AND REPRODUCTION TOTALS:							119,883.93
OTHER SERVICES							
04-01	AP	X0339846	GRANICUS LLC	01/03/26	04/02/26	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
04-16	AP	01901703	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901704	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0343750	OLD DOMINION FIRE COMPANY LLC	03/26/26	03/26/26	JANITORIAL AND MAINT SERV	140.00
04-22	AP	X0344730	AMPLIFY INC	04/13/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	500.00
05-16	AP	01907932	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907933	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0353622	45PRESS INC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	75.00
06-16	AP	01914257	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914258	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0361154	45PRESS INC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	250.00
06-24	AP	X0356008	CITIBANK -Adobe Inc	05/14/26	05/13/27	TECHNOLOGY SERVICE CONTRACTS	1,271.87
06-26	AP	X0362222	PUBLIC HOUSE FRANKING LLC	06/17/26	06/17/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
OTHER SERVICES TOTALS:							16,171.87
SUPPLIES AND MATERIALS							
04-14	AP	X0338286	MARTIN, MARCUS H.	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	56.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER A. KIGGANS—Con.						
04-20	AP	X0339005	CITIBANK -AMAZON MKTPL BP08V5080	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	12.69
04-20	AP	X0339005	CITIBANK -AMAZON RETA BP4VS7JW1	03/17/26 03/25/26	FOOD & BEVERAGE	53.18
04-20	AP	X0339005	CITIBANK -CCI CONSTANT-CONTACT	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	262.88
04-20	AP	X0339005	CITIBANK -CULLIGAN OF PORTSMOUTH	03/01/26 03/31/26	WATER	68.85
04-20	AP	X0339005	CITIBANK -VIRGINIAN PILOT CIRC	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	116.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-262.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	402.86
05-21	AP	X0347982	CITIBANK -AMAZON MKTPL B77MJ00A0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	162.16
05-21	AP	X0347982	CITIBANK -AMAZON MKTPL BJ0EZ9RL2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	63.92
05-21	AP	X0347982	CITIBANK -AMAZON MKTPL BS4RF73J0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	129.99
05-21	AP	X0347982	CITIBANK -CCI CONSTANT-CONTACT	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	262.88
05-21	AP	X0347982	CITIBANK -CULLIGAN OF PORTSMOUTH	04/01/26 04/30/26	WATER	68.85
05-21	AP	X0347982	CITIBANK -VIRGINIAN PILOT CIRC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	232.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-506.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,484.93
06-10	AP	X0354823	TYREE, MADELINE	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	19.60
06-16	AP	X0355797	MARTIN, MARCUS H.	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	29.00
06-16	AP	X0355797	MARTIN, MARCUS H.	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	27.69
06-24	AP	X0356008	CITIBANK -AMAZON MKTPL OY1321QU3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	11.69
06-24	AP	X0356008	CITIBANK -AMAZON MKTPLACE PMTS	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	-107.10
06-24	AP	X0356008	CITIBANK -AMAZON RETA BV1UJ57U0	05/13/26 05/13/26	FOOD & BEVERAGE	66.44
06-24	AP	X0356008	CITIBANK -CCI CONSTANT-CONTACT	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	262.88
06-24	AP	X0356008	CITIBANK -CULLIGAN OF PORTSMOUTH	05/01/26 05/31/26	WATER	68.85
06-24	AP	X0356008	CITIBANK -VIRGINIAN PILOT CIRC	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	116.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	489.14
SUPPLIES AND MATERIALS TOTALS:						3,392.55
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	267.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:						801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,330.13
OFFICE TOTALS:						479,330.13
2025 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP	X0302725	CITIBANK	10/24/25 10/25/25	LODGING	227.00
TRAVEL TOTALS:						227.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900863	ONLEY TOWN CENTER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01900864	MONUMENT DEVELOPMENT SIXTEEN LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	787.97

04-16	AP	01901178	COLUMBUS TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
05-16	AP	01907069	ONLEY TOWN CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01907070	MONUMENT DEVELOPMENT SIXTEEN LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	787.97
05-16	AP	01907384	COLUMBUS TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
06-16	AP	01913411	ONLEY TOWN CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01913412	MONUMENT DEVELOPMENT SIXTEEN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	787.97
06-16	AP	01913721	COLUMBUS TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
RENT, COMMUNICATION, UTILITIES TOTALS:							23,139.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,366.54
OFFICE TOTALS:							23,366.54

INTERN ALLOWANCES
2026 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,893.87	15,627.20
INTERN ALLOWANCES TOTALS:	21,893.87	15,627.20
OFFICE TOTALS:	21,893.87	15,627.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARRINGTON, TAYLOR B.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,767.77
BINTABARA, LEONARDO	04/01/26	04/21/26	PAID INTERN - HOUSE PROGRAM	1,000.00
BLUNTZER, MATTHIAS C.	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM	1,966.67
DOWNES, ARTHUR	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
GREEVES, STELLA M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,767.77
HANDRAHAN, RILEY T.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
O'BRIEN, KENNA R.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,666.67
RODRIGUEZ, FAITH	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,966.66
STALLINGS, EMMA C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,625.00
PERSONNEL COMPENSATION TOTALS:				15,627.20
INTERN ALLOWANCES TOTALS:				15,627.20
OFFICE TOTALS:				15,627.20

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. KEVIN KILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,714.67	396.12
PERSONNEL COMPENSATION	557,981.89	286,163.86
TRAVEL	19,553.51	17,011.67
RENT, COMMUNICATION, UTILITIES	5,258.36	3,527.34
PRINTING AND REPRODUCTION	877.00	594.50
OTHER SERVICES	398.00	0.00
SUPPLIES AND MATERIALS	10,498.87	2,310.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,282.30	310,003.65
OFFICE TOTALS:	597,282.30	310,003.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	96.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN KILEY—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL	-45.05	
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL	149.80	
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL	-93.23	
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL	370.93	
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL	-82.51	
					FRANKED MAIL TOTALS:	396.12
PERSONNEL COMPENSATION						
		CAMERON, CARSON S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,500.00	
		CAMPBELL, HUNTLEY J.	04/01/26 04/19/26	HEALTH CARE LEGISLATIVE ASST	3,958.33	
		EUCEDA, ANTHONY	04/01/26 04/19/26	STAFF ASSISTANT	3,325.00	
		EUCEDA, ANTHONY	04/20/26 06/30/26	LEGISLATIVE ASSISTANT	13,608.33	
		GARSAUD, KERIGAN A.	04/01/26 06/30/26	STAFF ASSISTANT	8,875.00	
		GEMELLARO, PETER J.	04/01/26 06/30/26	CASEWORKER	19,749.99	
		GEMELLARO, PETER J.	06/01/26 06/30/26	CASEWORKER (OTHER COMPENSATION)	500.00	
		HALL, BAILEY J.	04/17/26 06/30/26	COMMUNICATIONS DIRECTOR	22,200.00	
		HALL, BAILEY J.	05/01/26 05/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,200.00	
		HARTL, KELLIE J.	04/01/26 06/30/26	SHARED EMPLOYEE	6,000.00	
		HOLSTE, ROBERT L.	04/01/26 06/30/26	CHIEF OF STAFF	57,000.00	
		HORVAT, CHELYSSA I.	04/01/26 06/30/26	DISTRICT DIRECTOR	28,500.00	
		HORVAT, CHELYSSA I.	06/01/26 06/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		NUNES JR, CARLOS A.	06/02/26 06/30/26	SCHEDULER	5,638.89	
		NUNES JR, CARLOS A.	06/02/26 06/30/26	SCHEDULER (OTHER COMPENSATION)	1,400.00	
		O'BRIEN, MACKENZIE	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		O'BRIEN, MACKENZIE	06/01/26 06/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		O'BRIEN, MACKENZIE	03/16/26 03/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,875.00	
		PIRSOS, JOHN	04/01/26 04/12/26	COMMUNICATIONS DIRECTOR	3,333.33	
		RUSSELL, SAVANNAH R.	04/01/26 05/31/26	SCHEDULER	11,250.00	
		THOMPSON, JACK W.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	19,749.99	
		THOMPSON, JACK W.	06/01/26 06/30/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		VASQUEZ-PAVICHEVICH, NATALIA	04/01/26 06/30/26	CASEWORKER	17,499.99	
		VASQUEZ-PAVICHEVICH, NATALIA	06/01/26 06/30/26	CASEWORKER (OTHER COMPENSATION)	500.00	
		ZANDSTRA, JAMES R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	286,163.86
TRAVEL						
04-02	AP	X0327235	02/12/26 02/25/26	PRIVATE AUTO MILEAGE	47.86	
04-02	AP	X0330791	02/06/26 02/26/26	PRIVATE AUTO MILEAGE	228.64	
04-06	AP	X0324447	01/08/26 01/31/26	PRIVATE AUTO MILEAGE	134.71	
04-06	AP	X0324447	01/30/26 01/30/26	PARKING	14.00	
04-08	AP	X0340227	03/13/26 03/13/26	PRIVATE AUTO MILEAGE	60.12	
04-09	AP	X0337702	02/03/26 02/28/26	PRIVATE AUTO MILEAGE	321.34	
04-09	AP	X0338862	03/05/26 03/31/26	PRIVATE AUTO MILEAGE	252.04	
04-09	AP	X0338862	03/05/26 03/05/26	PARKING	6.00	
04-28	AP	01904601	02/01/26 02/28/26	LODGING	1,960.00	

04-28	AP	01904772	HON KEVIN KILEY	03/01/26	03/31/26	LODGING	3,312.00
05-22	AP	X0353018	HON KEVIN KILEY	01/17/26	03/20/26	PRIVATE AUTO MILEAGE	529.94
05-27	AP	01910686	HON KEVIN KILEY	04/01/26	04/30/26	LODGING	3,312.00
05-27	AP	X0337889	THOMPSON, JACK W.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	150.38
06-03	AP	X0351722	GEMELLARO, PETER J.	04/18/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	787.41
06-03	AP	X0351722	GEMELLARO, PETER J.	04/18/26	04/22/26	LODGING	1,280.08
06-03	AP	X0351722	GEMELLARO, PETER J.	04/18/26	04/18/26	MEALS	44.02
06-03	AP	X0351722	GEMELLARO, PETER J.	04/19/26	04/19/26	MEALS	15.74
06-03	AP	X0351722	GEMELLARO, PETER J.	04/20/26	04/20/26	MEALS	33.65
06-03	AP	X0351722	GEMELLARO, PETER J.	04/21/26	04/21/26	MEALS	29.65
06-03	AP	X0351722	GEMELLARO, PETER J.	04/22/26	04/22/26	MEALS	31.15
06-03	AP	X0351722	GEMELLARO, PETER J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	470.40
06-03	AP	X0351722	GEMELLARO, PETER J.	04/17/26	04/17/26	TAXI/RIDE SHARE	56.94
06-03	AP	X0351722	GEMELLARO, PETER J.	04/02/26	04/02/26	PARKING	6.00
06-03	AP	X0351722	GEMELLARO, PETER J.	04/13/26	04/13/26	PARKING	4.00
06-03	AP	X0355236	O'BRIEN, MACKENZIE	05/07/26	05/25/26	PRIVATE AUTO MILEAGE	101.37
06-08	AP	X0355617	O'BRIEN, MACKENZIE	05/29/26	06/04/26	PRIVATE AUTO MILEAGE	37.95
06-26	AP	01917145	HON KEVIN KILEY	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/20/26	05/21/26	LODGING	195.53
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/20/26	05/20/26	MEALS	23.90
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/21/26	05/21/26	MEALS	25.19
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/24/26	05/24/26	MEALS	24.00
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	04/18/26	05/29/26	PRIVATE AUTO MILEAGE	498.30
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/24/26	05/24/26	PARKING	10.00
06-29	AP	X0359522	GEMELLARO, PETER J.	05/21/26	05/21/26	MEALS	41.27
06-29	AP	X0359522	GEMELLARO, PETER J.	05/23/26	05/23/26	MEALS	16.80
06-29	AP	X0359522	GEMELLARO, PETER J.	05/03/26	05/31/26	PRIVATE AUTO MILEAGE	523.35
06-30	AP	X0364771	VASQUEZ-PAVICHEVICH, NATALIA	06/27/26	06/27/26	MEALS	15.00
06-30	AP	X0364771	VASQUEZ-PAVICHEVICH, NATALIA	06/28/26	06/28/26	MEALS	20.58
06-30	AP	X0364771	VASQUEZ-PAVICHEVICH, NATALIA	06/03/26	06/29/26	PRIVATE AUTO MILEAGE	182.36
TRAVEL TOTALS:							17,011.67
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	92.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	131.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	574.69
05-21	AP	X0342365	JEREMY SYKES PHOTOGRAPHY	02/19/26	02/19/26	RECORDING (OUTSIDE)	826.60
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	92.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	141.21
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	574.69
06-11	AP	X0358722	COMCAST	04/01/26	04/30/26	UTILITIES	136.84
06-11	AP	X0358723	COMCAST	05/01/26	05/31/26	UTILITIES	139.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	92.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	140.05
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	574.69
RENT, COMMUNICATION, UTILITIES TOTALS:							3,527.34
PRINTING AND REPRODUCTION							
04-15	GL	LAW0150181	.....	04/02/26	04/02/26	REPRODUCTION OF FED/PUBLIC LAW	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN KILEY—Con.						
04-29	AP	X0346487	04/17/26	04/17/26	NON-FRANKABLE PRINTING & REPRO	231.00
05-21	AP	X0352237	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	189.00
06-10	AP	X0359536	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:						594.50
SUPPLIES AND MATERIALS						
04-02	AP	X0327235	02/17/26	02/17/26	FOOD & BEVERAGE	11.88
04-06	AP	X0324447	01/13/26	01/13/26	FOOD & BEVERAGE	6.05
04-06	AP	X0324447	01/15/26	01/15/26	FOOD & BEVERAGE	112.90
04-06	AP	X0324447	01/19/26	01/19/26	FOOD & BEVERAGE	22.00
04-06	AP	X0324447	01/22/26	01/22/26	FOOD & BEVERAGE	75.00
04-06	AP	X0324447	01/28/26	01/28/26	FOOD & BEVERAGE	150.00
04-09	AP	X0337702	02/03/26	02/03/26	FOOD & BEVERAGE	6.25
04-09	AP	X0337702	02/06/26	02/06/26	FOOD & BEVERAGE	5.75
04-09	AP	X0337702	02/12/26	02/12/26	FOOD & BEVERAGE	28.00
04-09	AP	X0337702	03/10/26	03/10/26	FOOD & BEVERAGE	35.00
04-10	GL	FRM0150095	12/11/25	03/09/26	FRAMING (TRANSFER)	100.00
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	58.69
05-27	AP	X0337889	03/12/26	03/12/26	FOOD & BEVERAGE	28.00
05-27	AP	X0337889	03/25/26	03/25/26	FOOD & BEVERAGE	25.00
05-27	AP	X0337889	03/26/26	03/26/26	FOOD & BEVERAGE	25.00
05-27	AP	X0337889	04/01/26	04/01/26	FOOD & BEVERAGE	30.00
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-333.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	111.00
06-03	AP	X0351722	04/30/26	04/30/26	FOOD & BEVERAGE	35.00
06-22	AP	X0353758	04/15/26	04/15/26	FOOD & BEVERAGE	65.00
06-26	AP	X0357275	05/24/26	05/24/26	FOOD & BEVERAGE	14.47
06-29	AP	X0359522	05/29/26	05/29/26	FOOD & BEVERAGE	69.89
06-29	AP	X0359522	05/30/26	05/30/26	FOOD & BEVERAGE	445.95
06-29	AP	X0359522	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	99.91
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-401.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,565.42
SUPPLIES AND MATERIALS TOTALS:						2,310.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,003.65
OFFICE TOTALS:						310,003.65
2025 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	X0315651	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	357.30
04-06	AP	X0315651	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	380.29
04-06	AP	X0315651	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	357.30
04-06	AP	X0315651	11/30/25	11/30/25	TAXI/RIDE SHARE	154.61

04-06	AP	X0315651	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	36.41
04-06	AP	X0315651	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	35.28
04-06	AP	X0315651	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	174.01
04-06	AP	X0315651	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	132.00
04-06	AP	X0315651	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	27.98
04-06	AP	X0315651	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	16.83
04-06	AP	X0315651	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	100.21
04-06	AP	X0315651	CITIBANK	12/13/25	12/13/25	TAXI/RIDE SHARE	22.11
04-06	AP	X0315651	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	66.96
04-06	AP	X0315651	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	162.90
05-22	AP	X0353006	HON KEVIN KILEY	11/14/25	12/26/25	PRIVATE AUTO MILEAGE	303.50
TRAVEL TOTALS:							2,327.69
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0315651	CITIBANK	12/11/25	01/10/26	UTILITIES	59.95
04-08	AP	X0334048	COMCAST	10/07/25	10/31/25	UTILITIES	157.87
04-16	AP	01901313	JOHN HUGHES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
05-16	AP	01907524	JOHN HUGHES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
06-16	AP	01913857	JOHN HUGHES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,897.82
PRINTING AND REPRODUCTION							
05-26	AP	X0312564	POLLING AMERICA COMMUNICATIONS	06/16/25	06/30/25	ADVERTISEMENTS	7,500.00
PRINTING AND REPRODUCTION TOTALS:							7,500.00
SUPPLIES AND MATERIALS							
04-01	AP	X0297900	CITIBANK -AMAZON MKTPL NL5VW3X11	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	44.09
05-20	AP	X0267907	CITIBANK -AMAZON MKTPL NN4YD5552	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	21.59
05-21	AP	X0317239	HORVAT, CHELYSSA I.	12/08/25	12/08/25	FOOD & BEVERAGE	76.20
05-21	AP	X0317239	HORVAT, CHELYSSA I.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	19.20
SUPPLIES AND MATERIALS TOTALS:							161.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,886.59
OFFICE TOTALS:							23,886.59
2024 HON. KEVIN KILEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-29	AP	01911098	PUBLIC PRINTER	01/15/24	01/15/24	FRANKABLE PRINTING & REPROD	473.79
PRINTING AND REPRODUCTION TOTALS:							473.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							473.79
OFFICE TOTALS:							473.79
INTERN ALLOWANCES							
2026 HON. KEVIN KILEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,923.07
INTERN ALLOWANCES TOTALS:							22,923.07
OFFICE TOTALS:							22,923.07
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ARMSTRONG, MADELINE							06/08/26
PAID INTERN - HOUSE PROGRAM							06/30/26
							1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. KEVIN KILEY—Con.						
		BAIR, GRACE	05/06/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,215.27
		BATES, EMMA	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,383.34
		BEZANSON, LUKE I.	05/06/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		CAO, JESSICA K.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		981.67
		GARSAUD, KERIGAN A.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		950.00
		JEAN, GIANNA M.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00
		MUSGROVE, ALFRED	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		STOSEN, CAITLYN R.	05/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,950.00
		TOZER, AUDREY M.	04/09/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,391.12
				PERSONNEL COMPENSATION TOTALS:		17,338.07
				INTERN ALLOWANCES TOTALS:		17,338.07
				OFFICE TOTALS:		17,338.07
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	190,175.24	165,548.69
				PERSONNEL COMPENSATION	481,632.82	239,000.03
				TRAVEL	49,435.44	28,135.45
				RENT, COMMUNICATION, UTILITIES	9,017.14	5,069.43
				PRINTING AND REPRODUCTION	219,825.23	189,970.27
				OTHER SERVICES	13,620.65	7,500.65
				SUPPLIES AND MATERIALS	4,578.11	1,641.71
				EQUIPMENT	2,292.00	1,146.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,576.63	638,012.23
				OFFICE TOTALS:	970,576.63	638,012.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		137,046.70
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		53.35
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-142.39
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		22,258.70
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		81.07
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-99.74
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		6,285.29
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		104.32
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-38.61
				FRANKED MAIL TOTALS:		165,548.69
PERSONNEL COMPENSATION						
		BAUGH, R P.	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		CHOI, LINETTE C.	06/01/26 06/30/26	DEPUTY CHIEF OF STAFF FOR OPER		3,000.00
		EVANS, DYLAN M.	03/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,166.66

		FACHTMANN, ABIGAIL H.	04/01/26	06/30/26	DISTRICT DIRECTOR	20,000.01
		GILCHRIST, ELISE A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,000.00
		KEELEY, STACEY A.	04/01/26	06/30/26	CASEWORKER	17,499.99
		KHACHATRYAN, SERGEY	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01
		LEE, SHINE Y.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	25,333.33
		MOCETE, PATRICK D.	04/01/26	06/30/26	CHIEF OF STAFF	51,500.01
		NAGAHAWATTE, JALIYA	04/01/26	06/30/26	SENIOR POLICY ADVISOR	22,000.01
		TRAFTON, ISABELL S.	04/01/26	06/30/26	PRESS SECRETARY	15,000.00
		WILINSKI, CHRISTIAN K.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,749.99
		YAMAMURA, JUSTIN K.	04/01/26	06/30/26	LEGISLATIVE AIDE	16,250.01
					PERSONNEL COMPENSATION TOTALS:	239,000.03
	TRAVEL					
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	1,089.40
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/09/26	LODGING	556.92
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/09/26	MEALS	211.51
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/06/26	TAXI/RIDE SHARE	60.36
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/09/26	PARKING	45.00
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	1,069.39
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	04/02/26	LODGING	597.68
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	04/02/26	MEALS	112.41
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	03/30/26	TAXI/RIDE SHARE	32.68
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	04/02/26	PARKING	45.00
04-21	AP	01900143 KHACHATRYAN, SERGEY	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	338.80
04-21	AP	01900143 KHACHATRYAN, SERGEY	03/10/26	03/31/26	TOLLS	46.20
04-21	AP	01900145 GARCIA, ANDREW R.	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	529.20
04-22	AP	01900144 WILINSKI, CHRISTIAN K.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	312.69
04-22	AP	01900144 WILINSKI, CHRISTIAN K.	03/05/26	03/26/26	TOLLS	80.27
04-28	AP	01904656 HON YOUNG KIM	03/01/26	03/31/26	LODGING	1,568.00
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/06/26	04/10/26	LODGING	769.80
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/06/26	04/10/26	MEALS	154.43
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/06/26	04/10/26	CAR RENTAL	276.93
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/08/26	04/09/26	GASOLINE	85.42
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/05/26	04/11/26	TAXI/RIDE SHARE	46.74
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/06/26	04/10/26	TOLLS	30.08
05-13	AP	01906099 CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	TAXI/RIDE SHARE	9.95
05-13	AP	01906099 CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	TAXI/RIDE SHARE	9.94
05-13	AP	01906099 CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	TAXI/RIDE SHARE	53.91
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/05/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-305.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-305.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	874.80
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	780.39
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	206.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YOUNG KIM—Con.						
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	305.40	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	TAXI/RIDE SHARE	12.94	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	TAXI/RIDE SHARE	62.92	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	TAXI/RIDE SHARE	12.16	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	TAXI/RIDE SHARE	19.91	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/01/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	878.10	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/04/26 05/08/26	LODGING	769.80	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/04/26 05/08/26	MEALS	155.98	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/04/26 05/08/26	CAR RENTAL	276.98	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/07/26 05/07/26	GASOLINE	75.50	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/04/26 05/08/26	PARKING	60.00	
05-18	AP 01906527	CITIBANK GOV CARD SERVICE	04/14/26 12/31/26	MISCELLANEOUS TRAVEL	209.00	
05-20	AP 01908106	GARCIA, ANDREW R.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	357.00	
05-20	AP 01908107	KHACHATRYAN, SERGEY	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	277.90	
05-20	AP 01908108	WILINSKI, CHRISTIAN K.	04/04/26 04/29/26	PRIVATE AUTO MILEAGE	464.52	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	825.00	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/08/26	LODGING	619.62	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/08/26	MEALS	170.16	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/11/26	TAXI/RIDE SHARE	93.43	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/07/26	PARKING	30.74	
06-11	AP 01912150	MOCETE, PATRICK D.	05/28/26 06/04/26	LODGING	1,000.12	
06-11	AP 01912150	MOCETE, PATRICK D.	05/28/26 06/04/26	MEALS	304.58	
06-11	AP 01912150	MOCETE, PATRICK D.	05/28/26 06/04/26	TAXI/RIDE SHARE	55.39	
06-18	AP 01913034	LEE, SHINE Y.	05/25/26 05/29/26	LODGING	787.84	
06-18	AP 01913034	LEE, SHINE Y.	05/25/26 05/29/26	MEALS	114.15	
06-18	AP 01913034	LEE, SHINE Y.	05/25/26 05/29/26	CAR RENTAL	316.40	
06-18	AP 01913034	LEE, SHINE Y.	05/29/26 05/29/26	GASOLINE	17.86	
06-18	AP 01913034	LEE, SHINE Y.	05/25/26 05/29/26	TAXI/RIDE SHARE	74.01	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	555.65	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	LODGING	678.27	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	MEALS	198.46	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	CAR RENTAL	279.66	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/28/26 05/29/26	GASOLINE	104.16	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	TAXI/RIDE SHARE	51.82	
06-26	AP 01917018	HON YOUNG KIM	04/01/26 04/30/26	LODGING	1,764.00	
06-26	AP 01917162	HON YOUNG KIM	05/01/26 05/31/26	LODGING	980.00	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	-440.40	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	216.20	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	305.40	

06-30	AP	01916857	CITIBANK GOV CARD SERVICE	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	564.40
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	TAXI/RIDE SHARE	18.92
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	TAXI/RIDE SHARE	11.97
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	TAXI/RIDE SHARE	64.83
							TRAVEL TOTALS:
							28,135.45
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	125.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	145.67
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
05-13	AP	01906099	CITIBANK GOV CARD SERVICE	03/23/26	04/22/26	UTILITIES	87.97
05-14	AP	01906253	CITIBANK GOV CARD SERVICE	04/23/26	05/22/26	UTILITIES	87.97
05-22	AP	01908109	VERIZON WIRELESS	04/02/26	05/01/26	UTILITIES	1,292.83
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	125.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	145.57
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
06-17	AP	01912865	VERIZON WIRELESS	05/02/26	06/01/26	UTILITIES	1,292.83
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	125.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	144.35
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,069.43
PRINTING AND REPRODUCTION							
04-08	AP	01898915	THE FRANKING COMPANY	03/16/26	03/23/26	FRANKABLE PRINTING & REPROD	37,944.48
04-08	AP	01898919	THE FRANKING COMPANY	03/13/26	03/26/26	FRANKABLE PRINTING & REPROD	65,124.80
04-14	AP	01899426	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	144.00
04-14	AP	01899515	515 GROUP LLC	04/01/26	04/01/26	ADVERTISEMENTS	2,196.90
04-14	AP	01899516	515 GROUP LLC	03/30/26	03/31/26	ADVERTISEMENTS	4,532.63
04-14	AP	01899520	515 GROUP LLC	03/23/26	03/26/26	ADVERTISEMENTS	8,339.34
04-16	AP	01899518	515 GROUP LLC	03/17/26	03/19/26	ADVERTISEMENTS	5,821.35
04-16	AP	01899803	THE FRANKING COMPANY	03/30/26	04/02/26	ADVERTISEMENTS	64,808.41
04-17	AP	01900038	SHARP ELECTRONICS CORPORATION	11/01/25	02/01/26	NON-FRANKABLE PRINTING & REPRO	865.26
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	6.60
05-28	AP	01910366	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-23	AP	01916400	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-23	AP	01916401	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
							PRINTING AND REPRODUCTION TOTALS:
							189,970.27
OTHER SERVICES							
04-14	AP	01899350	LEIDOS DIGITAL SOLUTIONS INC	02/02/26	02/02/26	WEB DEV HST,EMAIL & RLTD SERV	237.50
04-16	AP	01899699	LEIDOS DIGITAL SOLUTIONS INC	03/09/26	03/09/26	WEB DEV HST,EMAIL & RLTD SERV	380.00
04-16	AP	01901473	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-27	AP	01903568	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-13	AP	01906099	CITIBANK GOV CARD SERVICE	02/26/26	03/25/26	TECHNOLOGY SERVICE CONTRACTS	119.40
05-13	AP	01906099	CITIBANK GOV CARD SERVICE	03/19/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-15	AP	01906403	CITIBANK GOV CARD SERVICE	03/27/26	04/26/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-15	AP	01906403	CITIBANK GOV CARD SERVICE	04/17/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	10.59

1665

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YOUNG KIM—Con.						
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	04/27/26 05/26/26	TECHNOLOGY SERVICE CONTRACTS	74.19	
05-16	AP 01907708	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP 01914034	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/27/26 06/26/26	TECHNOLOGY SERVICE CONTRACTS	74.19	
					OTHER SERVICES TOTALS:	7,500.65
SUPPLIES AND MATERIALS						
04-21	AP 01900042	MOCETE, PATRICK D.	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	33.55	
04-21	AP 01900143	KHACHATRYAN, SERGEY	03/23/26 03/23/26	FOOD & BEVERAGE	10.00	
04-22	AP 01900144	WILINSKI, CHRISTIAN K.	03/09/26 03/09/26	FOOD & BEVERAGE	67.97	
04-24	AP 01903682	BLUETRITON BRANDS INC	03/11/26 04/10/26	WATER	103.29	
04-24	AP 01903701	BLUETRITON BRANDS INC	01/15/26 02/11/26	WATER	47.78	
04-24	AP 01903704	BLUETRITON BRANDS INC	02/12/26 03/11/26	WATER	104.81	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-372.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	752.40	
05-05	GL FRM0150672	.....	02/17/26 04/30/26	FRAMING (TRANSFER)	84.00	
05-12	AP 01906028	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	114.00	
05-13	AP 01906099	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	39.86	
05-13	AP 01906099	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	42.01	
05-13	AP 01906099	CITIBANK GOV CARD SERVICE	03/15/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	02/13/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	02/27/26 03/26/26	SOFTWARE LESS THAN \$1000	74.19	
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	02/27/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79	
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	03/27/26 04/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79	
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	04/27/26 05/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79	
05-18	AP 01906411	CITIBANK GOV CARD SERVICE	02/15/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-18	AP 01906411	CITIBANK GOV CARD SERVICE	04/12/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-18	AP 01906527	CITIBANK GOV CARD SERVICE	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-20	AP 01908106	GARCIA, ANDREW R.	04/23/26 04/23/26	FOOD & BEVERAGE	70.00	
05-20	AP 01908107	KHACHATRYAN, SERGEY	04/26/26 04/28/26	FOOD & BEVERAGE	20.00	
05-20	AP 01908108	WILINSKI, CHRISTIAN K.	04/23/26 04/23/26	FOOD & BEVERAGE	40.00	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-569.00	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	323.25	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/08/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
06-30	AP 01916866	BLUETRITON BRANDS INC	05/11/26 07/01/26	WATER	140.67	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00	
06-30	GL RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	305.12	
					SUPPLIES AND MATERIALS TOTALS:	1,641.71
EQUIPMENT						
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	382.00	
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	382.00	
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	382.00	
					EQUIPMENT TOTALS:	1,146.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,012.23	
										OFFICE TOTALS:	638,012.23	
2025 HON. YOUNG KIM												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
04-16	AP	01900865	CITY OF MISSION VIEJO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					805.00	
04-16	AP	01900866	KRAEMER II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					6,077.00	
05-16	AP	01907071	CITY OF MISSION VIEJO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					805.00	
05-16	AP	01907072	KRAEMER II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					6,077.00	
06-16	AP	01913413	CITY OF MISSION VIEJO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					805.00	
06-16	AP	01913414	KRAEMER II LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					6,077.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	20,646.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,646.00	
										OFFICE TOTALS:	20,646.00	
INTERN ALLOWANCES												
2026 HON. YOUNG KIM												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	18,036.68	8,670.41
										INTERN ALLOWANCES TOTALS:	18,036.68	8,670.41
										OFFICE TOTALS:	18,036.68	8,670.41
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BAGRAMIAN JR, HARRY	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -					630.00	
			ELIGULASHVILI, NATALIE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM					604.50	
			HOUSHMAND MOVAHEAD, AMIR MAHAN	04/01/26	05/09/26	DISTRICT OFFICE PAID INTERN -					285.00	
			HUANG, JOSEPHINE P.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,207.56	
			JOE, GABRIELLE	05/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,283.92	
			PARK, JIMIN	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					741.00	
			PARK, JOSHUA M.	04/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -					633.33	
			SHIN, CHRISTINE G.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -					500.00	
			TRAN, ALEXANDER T.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM					782.60	
			WISE, SIMON M.	04/01/26	05/09/26	DISTRICT OFFICE PAID INTERN -					552.50	
			ZHANG, KAIXIN	06/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -					450.00	
										PERSONNEL COMPENSATION TOTALS:	8,670.41	
										INTERN ALLOWANCES TOTALS:	8,670.41	
										OFFICE TOTALS:	8,670.41	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. KIMBERLYN KING-HINDS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	100.62	69.95
										PERSONNEL COMPENSATION	615,145.75	328,726.52
										TRAVEL	178,995.04	125,417.31
										TRANSPORTATION OF THINGS	169.45	0.00
										RENT, COMMUNICATION, UTILITIES	19,644.28	13,421.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
				PRINTING AND REPRODUCTION	4,142.50	3,942.50
				OTHER SERVICES	6,585.93	3,550.51
				SUPPLIES AND MATERIALS	13,417.81	8,456.94
				EQUIPMENT	6,671.00	6,374.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,872.38	489,958.80
				OFFICE TOTALS:	844,872.38	489,958.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	60.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	9.05
				FRANKED MAIL TOTALS:		69.95
PERSONNEL COMPENSATION						
		ATALIG, CAMERON DAVID A.	04/01/26 04/30/26	PART-TIME EMPLOYEE		1,272.22
		ATALIG, CAMERON DAVID A.	04/01/26 05/31/26	STAFF ASSISTANT - DISTRICT OFF		7,755.56
		ATALIG, CAMERON DAVID A.	06/01/26 06/30/26	CASEWORKER/RESEARCH ASSISTANT		3,833.33
		BERMUEDES-CASTRO, PAULA C.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.00
		CONCEPCION, CHRISTOPHER J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR AND PO		24,166.67
		DALMAN, JACKSON R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,812.50
		DELA CRUZ, FRANCES M.	04/01/26 06/30/26	OFFICE MANAGER		22,000.01
		DELEON GUERRERO, MATTHEW O.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		32,000.00
		EWING, SAMANTHA C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,812.50
		FUJIIHIRA, BERNIE MARIE T.	04/01/26 06/30/26	DISTRICT OFFICE CASEWORKER		14,000.01
		MANGAHIS, LIGAYA	04/01/26 05/31/26	TEMPORARY EMPLOYEE		12,740.34
		MANGLONA, OLIVER M.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		25,750.01
		NOGIS-ROSARIO, JANINE F.	04/01/26 05/31/26	SENIOR CASEWORKER		12,183.34
		NOGIS-ROSARIO, JANINE F.	06/01/26 06/30/26	EXECUTIVE ASSISTANT		5,833.33
		OGO, ALI T.	04/01/26 06/30/26	SOCIAL MEDIA COORDINATOR		21,166.67
		SAN NICOLAS JR, HENRY JOSEPH H	04/01/26 06/30/26	CASEWORKER - DISTRICT OFFICE		13,450.01
		STONE JR, KIRK L	04/01/26 06/30/26	OFFICE MANAGER		14,000.01
		TENORIO, PETER P.	04/01/26 06/30/26	STAFF ASSISTANT		14,750.00
		YAMADA JR, HERBERT M.	04/01/26 06/30/26	CHIEF OF STAFF		40,700.01
				PERSONNEL COMPENSATION TOTALS:		328,726.52
TRAVEL						
04-02	AP	X0337137	TENORIO, PETER P.	03/19/26 03/27/26	PRIVATE AUTO MILEAGE	42.18
04-02	AP	X0340699	TENORIO, PETER P.	03/31/26 04/02/26	PRIVATE AUTO MILEAGE	28.81
04-03	AP	X0338231	DALMAN, JACKSON R.	03/07/26 03/08/26	LODGING	104.89
04-03	AP	X0338231	DALMAN, JACKSON R.	03/07/26 03/07/26	MEALS	26.90
04-03	AP	X0338231	DALMAN, JACKSON R.	03/11/26 03/11/26	MEALS	25.00
04-03	AP	X0338231	DALMAN, JACKSON R.	03/12/26 03/12/26	MEALS	12.00
04-03	AP	X0338231	DALMAN, JACKSON R.	03/13/26 03/13/26	MEALS	15.00
04-03	AP	X0338231	DALMAN, JACKSON R.	03/15/26 03/15/26	MEALS	18.25
04-03	AP	X0338231	DALMAN, JACKSON R.	03/16/26 03/16/26	GASOLINE	30.00

04-09	AP	X0331172	CITIBANK	02/22/26	02/23/26	LODGING	242.19
04-09	AP	X0331172	CITIBANK	02/23/26	02/23/26	MEALS	64.45
04-09	AP	X0331172	CITIBANK	02/24/26	02/24/26	MEALS	32.50
04-09	AP	X0331172	CITIBANK	02/25/26	02/25/26	MEALS	29.15
04-09	AP	X0331172	CITIBANK	02/26/26	02/26/26	MEALS	12.00
04-09	AP	X0331172	CITIBANK	02/20/26	02/20/26	TAXI/RIDE SHARE	45.93
04-09	AP	X0332461	CITIBANK	03/06/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-15.30
04-09	AP	X0332461	CITIBANK	03/07/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	3,459.93
04-10	AP	X0342543	FUJIHIRA, BERNIE MARIE T.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	7.40
04-14	AP	X0343468	EWING, SAMANTHA C.	04/13/26	04/13/26	GASOLINE	36.01
04-14	AP	X0343469	EWING, SAMANTHA C.	04/06/26	04/06/26	MEALS	26.94
04-14	AP	X0343471	EWING, SAMANTHA C.	04/07/26	04/07/26	MEALS	6.00
04-14	AP	X0343473	EWING, SAMANTHA C.	04/09/26	04/09/26	MEALS	14.57
04-14	AP	X0343474	EWING, SAMANTHA C.	04/10/26	04/10/26	MEALS	15.50
04-15	AP	X0343476	EWING, SAMANTHA C.	04/12/26	04/12/26	MEALS	27.47
04-15	AP	X0343477	EWING, SAMANTHA C.	04/13/26	04/13/26	MEALS	20.62
04-16	AP	X0323992	CITIBANK	01/28/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	398.99
04-16	AP	X0323992	CITIBANK	01/28/26	01/29/26	LODGING	285.27
04-16	AP	X0323992	CITIBANK	01/28/26	01/29/26	CAR RENTAL	105.64
04-16	AP	X0343472	EWING, SAMANTHA C.	04/08/26	04/08/26	MEALS	78.05
04-16	AP	X0343475	EWING, SAMANTHA C.	04/11/26	04/11/26	MEALS	68.24
04-17	AP	X0343470	EWING, SAMANTHA C.	04/07/26	04/07/26	MEALS	17.45
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	03/30/26	03/30/26	MEALS	22.69
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	03/31/26	03/31/26	MEALS	23.56
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/01/26	04/01/26	MEALS	24.50
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/02/26	04/02/26	MEALS	45.77
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/03/26	04/03/26	MEALS	67.30
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/05/26	04/05/26	MEALS	66.00
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/06/26	04/06/26	MEALS	22.74
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/07/26	04/07/26	MEALS	12.50
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/08/26	04/08/26	MEALS	25.98
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/09/26	04/09/26	MEALS	22.80
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/10/26	04/10/26	MEALS	18.50
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/08/26	04/08/26	GASOLINE	90.00
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/11/26	04/11/26	GASOLINE	24.32
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/13/26	04/13/26	TAXI/RIDE SHARE	16.06
04-22	AP	X0332462	CITIBANK	03/28/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	3,806.03
04-23	AP	X0332472	CITIBANK	03/27/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	7,268.73
04-24	AP	X0342115	YAMADA JR, HERBERT M.	02/21/26	02/21/26	MEALS	23.50
04-24	AP	X0342115	YAMADA JR, HERBERT M.	02/25/26	02/25/26	MEALS	80.00
04-24	AP	X0342115	YAMADA JR, HERBERT M.	02/26/26	02/26/26	MEALS	58.50
04-24	AP	X0342115	YAMADA JR, HERBERT M.	02/27/26	02/27/26	MEALS	44.00
04-24	AP	X0342115	YAMADA JR, HERBERT M.	03/01/26	03/01/26	MEALS	72.00
04-24	AP	X0345570	EWING, SAMANTHA C.	04/21/26	04/21/26	GASOLINE	47.31
04-24	AP	X0345571	EWING, SAMANTHA C.	04/16/26	04/16/26	MEALS	37.30
04-24	AP	X0345572	EWING, SAMANTHA C.	04/17/26	04/17/26	MEALS	53.04
04-24	AP	X0345575	EWING, SAMANTHA C.	04/20/26	04/20/26	MEALS	49.40
04-24	AP	X0345576	EWING, SAMANTHA C.	04/16/26	04/16/26	MEALS	16.20
04-24	AP	X0345577	EWING, SAMANTHA C.	04/21/26	04/21/26	MEALS	36.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
04-27	AP	X0345573	04/18/26	04/18/26	MEALS	44.97
04-27	AP	X0346092	04/22/26	04/23/26	LODGING	194.00
04-27	AP	X0346094	02/16/26	02/27/26	LODGING	3,080.78
04-28	AP	01904849	03/01/26	03/31/26	LODGING	2,880.00
04-28	AP	01904849	03/01/26	03/31/26	MEALS	921.00
04-28	AP	X0346091	04/23/26	04/23/26	MEALS	19.20
04-29	AP	X0345574	04/19/26	04/19/26	MEALS	34.50
04-29	AP	X0345868	04/22/26	04/22/26	MEALS	30.50
04-29	AP	X0346093	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	19.99
04-29	AP	X0346093	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	3,407.24
04-29	AP	X0346093	04/11/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	121.48
04-29	AP	X0346093	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	2,435.70
04-29	AP	X0346093	04/18/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	77.40
04-30	AP	X0332482	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	660.00
04-30	AP	X0332482	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	480.00
04-30	AP	X0346911	03/08/26	03/16/26	LODGING	1,481.20
05-01	AP	X0340283	03/11/26	05/01/26	PRIVATE AUTO MILEAGE	96.36
05-04	AP	X0346879	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	15.24
05-04	AP	X0346887	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	66.47
05-05	AP	X0331171	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	1,236.00
05-05	AP	X0331171	02/16/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	4,697.34
05-05	AP	X0331171	02/16/26	02/21/26	LODGING	1,136.30
05-05	AP	X0331171	02/21/26	02/25/26	LODGING	1,206.12
05-05	AP	X0331171	02/16/26	02/16/26	MEALS	54.94
05-05	AP	X0331171	02/17/26	02/17/26	MEALS	26.01
05-05	AP	X0331171	02/18/26	02/18/26	MEALS	40.05
05-05	AP	X0331171	02/20/26	02/20/26	MEALS	104.87
05-05	AP	X0331171	02/21/26	02/21/26	MEALS	64.84
05-05	AP	X0331171	02/23/26	02/23/26	MEALS	71.24
05-05	AP	X0331171	01/28/26	01/29/26	CAR RENTAL	214.05
05-05	AP	X0331171	01/29/26	01/29/26	CAR RENTAL	-100.00
05-05	AP	X0331171	02/16/26	02/16/26	TAXI/RIDE SHARE	76.96
05-05	AP	X0331171	02/17/26	02/17/26	TAXI/RIDE SHARE	117.77
05-05	AP	X0331171	02/18/26	02/18/26	TAXI/RIDE SHARE	122.81
05-05	AP	X0331171	02/19/26	02/19/26	TAXI/RIDE SHARE	104.48
05-05	AP	X0331171	02/20/26	02/20/26	TAXI/RIDE SHARE	47.95
05-05	AP	X0331171	02/21/26	02/21/26	TAXI/RIDE SHARE	42.35
05-05	AP	X0331171	02/22/26	02/22/26	TAXI/RIDE SHARE	91.97
05-05	AP	X0331171	02/23/26	02/23/26	TAXI/RIDE SHARE	53.96
05-05	AP	X0331171	02/24/26	02/24/26	TAXI/RIDE SHARE	26.99
05-05	AP	X0331171	02/25/26	02/25/26	TAXI/RIDE SHARE	73.14
05-11	AP	X0339538	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	494.00
05-11	AP	X0339538	03/28/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	11,092.72

1670

05-11	AP	X0339538	CITIBANK	04/06/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	2,612.33
05-11	AP	X0339538	CITIBANK	02/23/26	03/02/26	LODGING	1,435.57
05-11	AP	X0339538	CITIBANK	02/27/26	02/27/26	MEALS	57.27
05-11	AP	X0339538	CITIBANK	02/28/26	02/28/26	MEALS	28.80
05-11	AP	X0339538	CITIBANK	03/01/26	03/01/26	MEALS	14.50
05-11	AP	X0339538	CITIBANK	03/02/26	03/02/26	MEALS	25.20
05-11	AP	X0339538	CITIBANK	02/22/26	03/02/26	CAR RENTAL	583.50
05-11	AP	X0339538	CITIBANK	02/27/26	02/27/26	GASOLINE	67.25
05-11	AP	X0339538	CITIBANK	03/02/26	03/02/26	GASOLINE	33.00
05-11	AP	X0339538	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	76.03
05-12	AP	X0350291	CITIBANK	03/02/26	03/02/26	CAR RENTAL	320.00
05-12	AP	X0350291	CITIBANK	03/08/26	03/16/26	CAR RENTAL	309.49
05-13	AP	X0349838	MANGLONA, OLIVER M.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	12.40
05-13	AP	X0350302	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,650.00
05-14	AP	X0349385	MANGLONA, OLIVER M.	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	32.27
05-15	AP	X0340689	CITIBANK	03/08/26	03/08/26	MEALS	57.00
05-15	AP	X0345681	CONCEPCION, CHRISTOPHER J.	03/31/26	03/31/26	MEALS	7.50
05-15	AP	X0345681	CONCEPCION, CHRISTOPHER J.	04/07/26	04/07/26	MEALS	58.00
05-18	AP	X0333443	CITIBANK	04/25/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	7,850.23
05-18	AP	X0338879	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-18	AP	X0338879	CITIBANK	03/07/26	03/07/26	MEALS	28.73
05-18	AP	X0338879	CITIBANK	03/11/26	03/11/26	MEALS	9.50
05-18	AP	X0338879	CITIBANK	03/15/26	03/15/26	MEALS	27.27
05-18	AP	X0338879	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	100.76
05-18	AP	X0338879	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	92.30
05-18	AP	X0339532	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	39.60
05-18	AP	X0339532	CITIBANK	02/27/26	02/27/26	MEALS	15.45
05-18	AP	X0339532	CITIBANK	02/28/26	02/28/26	MEALS	13.70
05-18	AP	X0339532	CITIBANK	03/02/26	03/02/26	MEALS	75.65
05-18	AP	X0339532	CITIBANK	03/02/26	03/02/26	GASOLINE	43.00
05-18	AP	X0348311	CITIBANK	03/31/26	03/31/26	MEALS	14.00
05-18	AP	X0348311	CITIBANK	04/11/26	04/11/26	MEALS	19.01
05-18	AP	X0348311	CITIBANK	04/12/26	04/12/26	MEALS	133.72
05-18	AP	X0348311	CITIBANK	04/13/26	04/13/26	MEALS	24.54
05-18	AP	X0348311	CITIBANK	04/14/26	04/14/26	MEALS	19.49
05-18	AP	X0348311	CITIBANK	04/15/26	04/15/26	MEALS	10.97
05-18	AP	X0348311	CITIBANK	04/16/26	04/16/26	MEALS	69.80
05-18	AP	X0348311	CITIBANK	04/17/26	04/17/26	MEALS	9.15
05-18	AP	X0350301	CITIBANK	03/09/26	03/09/26	MEALS	25.53
05-18	AP	X0350301	CITIBANK	03/12/26	03/12/26	MEALS	20.64
05-18	AP	X0350633	BERMUEDES-CASTRO, PAULA C.	04/20/26	04/21/26	LODGING	216.70
05-18	AP	X0350633	BERMUEDES-CASTRO, PAULA C.	04/11/26	04/11/26	MEALS	26.04
05-18	AP	X0350633	BERMUEDES-CASTRO, PAULA C.	04/15/26	04/15/26	MEALS	21.00
05-18	AP	X0350633	BERMUEDES-CASTRO, PAULA C.	04/18/26	04/18/26	MEALS	17.69
05-18	AP	X0350633	BERMUEDES-CASTRO, PAULA C.	04/20/26	04/20/26	MEALS	15.30
05-18	AP	X0350633	BERMUEDES-CASTRO, PAULA C.	04/21/26	04/21/26	MEALS	65.62
05-18	AP	X0350633	BERMUEDES-CASTRO, PAULA C.	05/20/26	05/20/26	MEALS	48.85
05-18	AP	X0350633	BERMUEDES-CASTRO, PAULA C.	04/21/26	04/21/26	TAXI/RIDE SHARE	23.70
05-18	AP	X0352184	CONCEPCION, CHRISTOPHER J.	05/10/26	05/10/26	TAXI/RIDE SHARE	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
05-19	AP	X0350296	CITIBANK	04/11/26 04/18/26	LODGING	2,240.14
05-19	AP	X0350296	CITIBANK	04/13/26 04/13/26	MEALS	33.08
05-19	AP	X0350296	CITIBANK	04/14/26 04/14/26	MEALS	10.78
05-19	AP	X0350296	CITIBANK	04/16/26 04/16/26	MEALS	46.38
05-19	AP	X0350296	CITIBANK	04/17/26 04/17/26	MEALS	27.54
05-19	AP	X0350296	CITIBANK	04/11/26 04/11/26	WI-FI ON TRAVEL	17.99
05-19	AP	X0350296	CITIBANK	04/11/26 04/11/26	TAXI/RIDE SHARE	35.95
05-19	AP	X0350296	CITIBANK	04/12/26 04/12/26	TAXI/RIDE SHARE	45.39
05-19	AP	X0350296	CITIBANK	04/16/26 04/16/26	TAXI/RIDE SHARE	29.96
05-19	AP	X0350296	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	55.08
05-19	AP	X0350296	CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	40.79
05-19	AP	X0350296	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	43.15
05-19	AP	X0350296	CITIBANK	04/20/26 04/20/26	MISCELLANEOUS TRAVEL	200.00
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/05/26 04/05/26	MEALS	10.70
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/27/26 04/27/26	MEALS	48.00
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/28/26 04/28/26	MEALS	17.50
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/29/26 04/29/26	MEALS	24.25
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/30/26 04/30/26	MEALS	68.49
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/01/26 05/01/26	MEALS	150.44
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/02/26 05/02/26	MEALS	25.38
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/03/26 05/03/26	MEALS	17.05
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/05/26 05/05/26	MEALS	118.08
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/06/26 05/06/26	MEALS	15.95
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/07/26 05/07/26	MEALS	13.78
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/08/26 05/08/26	MEALS	5.49
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/28/26 04/28/26	GASOLINE	66.04
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/05/26 05/05/26	GASOLINE	78.15
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/09/26 05/09/26	GASOLINE	40.01
05-21	AP	X0350292	CITIBANK	04/24/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,691.00
05-21	AP	X0350292	CITIBANK	04/25/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	4,039.93
05-21	AP	X0350987	TENORIO, PETER P.	04/14/26 05/15/26	PRIVATE AUTO MILEAGE	53.78
05-21	AP	X0352476	BERMUEDES-CASTRO, PAULA C.	05/08/26 05/08/26	GASOLINE	74.00
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	03/09/26 03/09/26	MEALS	29.00
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	03/10/26 03/10/26	MEALS	9.50
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	04/09/26 04/09/26	MEALS	7.99
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	05/01/26 05/01/26	MEALS	23.15
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	05/04/26 05/04/26	MEALS	36.45
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	05/05/26 05/05/26	MEALS	11.00
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	05/06/26 05/06/26	MEALS	43.85
05-27	AP	01910783	HON KIMBERLYN KING-HINDS	04/01/26 04/30/26	LODGING	2,304.00
05-27	AP	01910783	HON KIMBERLYN KING-HINDS	04/01/26 04/30/26	MEALS	621.00
05-27	AP	X0353880	CITIBANK	03/02/26 03/02/26	MEALS	8.45
05-27	AP	X0353880	CITIBANK	04/15/26 04/15/26	MEALS	23.27

1672

05-27	AP	X0353880	CITIBANK	04/11/26	04/11/26	GASOLINE	36.00
05-27	AP	X0353886	CITIBANK	03/30/26	03/30/26	CAR RENTAL	61.48
05-28	AP	X0351739	MANGAHIS, LIGAYA	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	5.52
05-28	AP	X0351752	MANGAHIS, LIGAYA	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	5.49
05-28	AP	X0351759	MANGAHIS, LIGAYA	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	4.34
05-28	AP	X0351761	MANGAHIS, LIGAYA	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	5.62
05-28	AP	X0351764	MANGAHIS, LIGAYA	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	11.11
05-28	AP	X0351771	MANGAHIS, LIGAYA	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	13.55
05-28	AP	X0352129	MANGAHIS, LIGAYA	04/29/26	04/30/26	PRIVATE AUTO MILEAGE	10.78
05-28	AP	X0352133	MANGAHIS, LIGAYA	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	12.44
05-28	AP	X0352141	MANGAHIS, LIGAYA	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	5.20
05-28	AP	X0352142	MANGAHIS, LIGAYA	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	17.20
05-28	AP	X0352143	MANGAHIS, LIGAYA	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	15.19
05-28	AP	X0352145	MANGAHIS, LIGAYA	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	6.83
05-28	AP	X0352146	MANGAHIS, LIGAYA	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	3.08
05-28	AP	X0354468	TENORIO, PETER P.	05/20/26	05/22/26	PRIVATE AUTO MILEAGE	29.53
05-29	AP	X0351770	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-29	AP	X0351770	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	312.79
05-29	AP	X0351770	CITIBANK	04/27/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	10,767.64
05-29	AP	X0351770	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	2,110.34
05-29	AP	X0351770	CITIBANK	03/07/26	03/08/26	WI-FI ON TRAVEL	16.99
05-29	AP	X0351770	CITIBANK	03/24/26	03/24/26	WI-FI ON TRAVEL	-16.99
05-29	AP	X0351770	CITIBANK	03/28/26	03/28/26	WI-FI ON TRAVEL	24.99
05-29	AP	X0351770	CITIBANK	03/29/26	03/29/26	WI-FI ON TRAVEL	-16.99
05-29	AP	X0351770	CITIBANK	04/11/26	04/11/26	WI-FI ON TRAVEL	8.00
05-29	AP	X0351770	CITIBANK	04/25/26	04/25/26	WI-FI ON TRAVEL	24.99
05-29	AP	X0352816	MANGAHIS, LIGAYA	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	10.77
06-02	AP	X0354129	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	75.00
06-02	AP	X0354129	CITIBANK	03/30/26	03/30/26	MEALS	15.55
06-02	AP	X0354129	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	55.70
06-09	AP	X0356036	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	75.00
06-09	AP	X0356036	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	75.00
06-09	AP	X0356036	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	8.00
06-09	AP	X0356036	CITIBANK	05/29/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	990.00
06-09	AP	X0356036	CITIBANK	05/08/26	05/10/26	LODGING	751.47
06-09	AP	X0356036	CITIBANK	05/23/26	05/24/26	LODGING	198.69
06-09	AP	X0356036	CITIBANK	04/28/26	04/28/26	MEALS	321.50
06-09	AP	X0356036	CITIBANK	05/10/26	05/10/26	MEALS	21.42
06-09	AP	X0356036	CITIBANK	05/22/26	05/22/26	MEALS	45.76
06-09	AP	X0356036	CITIBANK	05/27/26	05/27/26	MEALS	6.54
06-09	AP	X0356036	CITIBANK	05/28/26	05/28/26	MEALS	32.49
06-09	AP	X0356036	CITIBANK	05/10/26	05/10/26	WI-FI ON TRAVEL	8.00
06-09	AP	X0356036	CITIBANK	05/01/26	05/03/26	CAR RENTAL	120.00
06-09	AP	X0356036	CITIBANK	04/29/26	04/29/26	GASOLINE	37.97
06-09	AP	X0356036	CITIBANK	05/27/26	05/27/26	GASOLINE	21.40
06-09	AP	X0356036	CITIBANK	05/10/26	05/10/26	TAXI/RIDE SHARE	24.78
06-09	AP	X0356036	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	47.93
06-10	AP	X0354761	TENORIO, PETER P.	05/26/26	06/05/26	PRIVATE AUTO MILEAGE	75.93
06-10	AP	X0358441	CITIBANK	04/27/26	05/09/26	LODGING	2,221.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
06-11	AP	X0348417	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	343.90
06-11	AP	X0348417	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	75.00
06-11	AP	X0348417	CITIBANK	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	75.00
06-11	AP	X0348417	CITIBANK	03/31/26 03/31/26	MEALS	9.70
06-11	AP	X0348417	CITIBANK	04/01/26 04/01/26	MEALS	132.00
06-11	AP	X0348417	CITIBANK	04/08/26 04/08/26	MEALS	28.50
06-11	AP	X0348417	CITIBANK	04/10/26 04/10/26	MEALS	18.00
06-11	AP	X0348417	CITIBANK	04/25/26 04/25/26	MEALS	45.67
06-11	AP	X0348417	CITIBANK	04/03/26 04/05/26	CAR RENTAL	100.00
06-11	AP	X0348417	CITIBANK	04/06/26 04/06/26	CAR RENTAL	257.00
06-11	AP	X0348417	CITIBANK	04/06/26 04/06/26	GASOLINE	25.00
06-11	AP	X0348417	CITIBANK	04/11/26 04/11/26	TAXI/RIDE SHARE	22.08
06-11	AP	X0348417	CITIBANK	04/25/26 04/25/26	TAXI/RIDE SHARE	46.69
06-11	AP	X0356035	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	150.00
06-11	AP	X0356035	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	150.00
06-11	AP	X0356035	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	150.00
06-11	AP	X0356035	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	450.00
06-11	AP	X0356035	CITIBANK	05/01/26 05/01/26	MEALS	35.14
06-11	AP	X0356035	CITIBANK	05/06/26 05/06/26	MEALS	35.00
06-11	AP	X0356035	CITIBANK	05/07/26 05/07/26	MEALS	45.85
06-11	AP	X0356035	CITIBANK	05/08/26 05/08/26	MEALS	46.23
06-11	AP	X0356035	CITIBANK	05/20/26 05/20/26	MEALS	76.13
06-11	AP	X0356035	CITIBANK	05/22/26 05/22/26	MEALS	79.92
06-11	AP	X0356035	CITIBANK	04/30/26 05/01/26	CAR RENTAL	260.96
06-11	AP	X0356035	CITIBANK	05/01/26 05/01/26	GASOLINE	10.45
06-11	AP	X0356035	CITIBANK	05/08/26 05/08/26	GASOLINE	10.45
06-11	AP	X0356035	CITIBANK	05/20/26 05/20/26	GASOLINE	11.09
06-11	AP	X0356035	CITIBANK	05/22/26 05/22/26	GASOLINE	14.35
06-11	AP	X0358439	CITIBANK	04/07/26 04/29/26	LODGING	2,777.25
06-11	AP	X0358440	CITIBANK	03/30/26 04/11/26	CAR RENTAL	759.36
06-11	AP	X0358440	CITIBANK	04/07/26 04/22/26	CAR RENTAL	520.24
06-11	AP	X0358440	CITIBANK	04/27/26 05/08/26	CAR RENTAL	759.36
06-11	AP	X0358440	CITIBANK	04/27/26 05/09/26	CAR RENTAL	1,436.96
06-11	AP	X0358440	CITIBANK	05/08/26 05/08/26	CAR RENTAL	63.28
06-15	AP	X0356722	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	-3,218.93
06-15	AP	X0356722	CITIBANK	05/23/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	1,631.10
06-15	AP	X0356722	CITIBANK	05/23/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	7,996.86
06-15	AP	X0356722	CITIBANK	05/25/26 05/25/26	MEALS	45.00
06-15	AP	X0356722	CITIBANK	05/26/26 05/26/26	MEALS	37.00
06-15	AP	X0356722	CITIBANK	05/27/26 05/27/26	MEALS	50.40
06-15	AP	X0356722	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	57.49
06-15	AP	X0356722	CITIBANK	05/23/26 05/23/26	TAXI/RIDE SHARE	46.14
06-17	AP	X0350285	ATALIG, CAMERON DAVID A.	05/04/26 06/11/26	PRIVATE AUTO MILEAGE	56.15

06-24	AP	X0359596	TENORIO, PETER P.	06/09/26	06/18/26	PRIVATE AUTO MILEAGE	40.60
06-24	AP	X0360691	YAMADA JR, HERBERT M.	06/11/26	06/11/26	TAXI/RIDE SHARE	73.14
06-25	AP	X0361722	BERMUDES-CASTRO, PAULA C.	03/02/26	03/02/26	MEALS	16.65
06-25	AP	X0361722	BERMUDES-CASTRO, PAULA C.	05/26/26	05/26/26	MEALS	22.00
06-25	AP	X0361722	BERMUDES-CASTRO, PAULA C.	06/03/26	06/03/26	MEALS	7.08
06-25	AP	X0361722	BERMUDES-CASTRO, PAULA C.	06/08/26	06/08/26	GASOLINE	57.00
06-26	AP	01917081	HON KIMBERLYN KING-HINDS	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	01917081	HON KIMBERLYN KING-HINDS	05/01/26	05/31/26	MEALS	558.00
06-26	AP	X0358438	CITIBANK	06/07/26	06/15/26	AIRFARE COMMERCIAL TRANSPORT	5,158.44
06-29	AP	X0346337	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	139.00
06-29	AP	X0346337	CITIBANK	04/30/26	04/30/26	MEALS	24.04
06-29	AP	X0346337	CITIBANK	05/20/26	05/20/26	CAR RENTAL	60.00
06-29	AP	X0346337	CITIBANK	05/22/26	05/22/26	CAR RENTAL	60.00
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	82.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	728.93
05-05	AP	X0346917	BERMUDES-CASTRO, PAULA C.	04/07/26	04/07/26	TEMPORARY SPACE RENTAL	75.00
05-05	AP	X0346917	BERMUDES-CASTRO, PAULA C.	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	34.15
05-08	AP	X0350299	CITIBANK -STAR MARIANAS AIR INC	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	37.85
05-11	AP	X0338946	CITIBANK -DOCOMO PACIFIC	02/16/26	03/31/26	UTILITIES	955.70
05-11	AP	X0338946	CITIBANK -IT&E BILL PAYMENT	02/01/26	03/31/26	UTILITIES	1,352.73
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/05/26	03/05/26	POSTAGE / COURIER / BOX RENTAL	12.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	37.85
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	43.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	12.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	13.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	12.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	10.00
05-12	AP	X0347827	CITIBANK -DOCOMO PACIFIC	04/01/26	04/30/26	UTILITIES	769.80
05-12	AP	X0347827	CITIBANK -IT&E BILL PAYMENT	03/01/26	04/30/26	UTILITIES	1,358.77
05-12	AP	X0347827	CITIBANK -STAR MARIANAS AIR INC	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	5.00
05-12	AP	X0347827	CITIBANK -STAR MARIANAS AIR INC	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	12.50
05-12	AP	X0347827	CITIBANK -STAR MARIANAS AIR INC	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	13.50
05-12	AP	X0347827	CITIBANK -STAR MARIANAS AIR INC	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	5.00
05-20	AP	X0350319	CITIBANK -STAR MARIANAS AIR INC	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	5.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	82.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	860.49
05-27	GL	MED0151310	.....	05/14/26	05/19/26	HIR GRAPHICS (TRANSFER)	140.00
06-23	AP	X0358443	CITIBANK -IT&E BILL PAYMENT	04/01/26	04/30/26	UTILITIES	957.92
06-23	AP	X0358443	CITIBANK -IT&E BILL PAYMENT	05/01/26	05/31/26	UTILITIES	393.30
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	82.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	829.93
06-25	AP	X0361725	CITIBANK -STAR MARIANAS AIR INC	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	13.50
06-25	AP	X0361725	CITIBANK -STAR MARIANAS AIR INC	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	12.50
06-26	AP	X0358442	CITIBANK -DOCOMO PACIFIC	04/09/26	04/09/26	UTILITIES	3,200.00
TRAVEL TOTALS:							125,417.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
06-26	AP	X0358442	CITIBANK -DOCOMO PACIFIC	05/01/26 05/31/26 UTILITIES	1,245.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,421.07	
PRINTING AND REPRODUCTION						
04-29	AP	X0346557	COMMONWEALTH COMMUNICATIONS	04/01/26 04/17/26 ADVERTISEMENTS	1,600.00	
04-30	AP	X0346912	BERMUDES-CASTRO, PAULA C.	04/13/26 04/17/26 ADVERTISEMENTS	1,600.00	
05-12	AP	X0347827	CITIBANK -GUMA OUTLET STORE	04/03/26 04/03/26 FRANKABLE PRINTING & REPRO	125.00	
05-12	AP	X0347827	CITIBANK -PACIFIC QUICK PRINT & POS	04/27/26 04/27/26 NON-FRANKABLE PRINTING & REPRO	485.00	
06-11	AP	X0356447	CITIBANK -IN ACCURATE WORD	05/07/26 05/07/26 NON-FRANKABLE PRINTING & REPRO	132.50	
				PRINTING AND REPRODUCTION TOTALS:	3,942.50	
OTHER SERVICES						
04-07	AP	X0341193	BIBA MARIANAS LLC	04/01/26 04/30/26 JANITORIAL AND MAINT SERV	378.00	
04-14	AP	X0342113	DS D-STRUCTION & D-SPOSAL CO LLC	04/03/26 04/03/26 JANITORIAL AND MAINT SERV	233.60	
05-05	AP	X0347179	BERMUDES-CASTRO, PAULA C.	04/25/26 04/25/26 JANITORIAL AND MAINT SERV	1,300.00	
05-11	AP	X0338946	CITIBANK -CANVA I04807-57585901	03/02/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	500.00	
05-12	AP	X0347827	CITIBANK -Adobe Inc	03/29/26 04/27/26 TECHNOLOGY SERVICE CONTRACTS	370.91	
05-14	AP	X0351765	BIBA MARIANAS LLC	05/01/26 05/31/26 JANITORIAL AND MAINT SERV	378.00	
06-04	AP	X0357985	BIBA MARIANAS LLC	06/01/26 06/30/26 JANITORIAL AND MAINT SERV	378.00	
06-11	AP	X0348417	CITIBANK	04/25/26 04/25/26 MISCELLANEOUS OTHER SERVICES	12.00	
				OTHER SERVICES TOTALS:	3,550.51	
SUPPLIES AND MATERIALS						
04-07	AP	X0342111	MECHILLE CORPORATION	04/07/26 04/07/26 HABITATION EXPENSE	540.00	
04-08	AP	X0342106	SAIPAN ICE AND WATER COMPANY INC	04/07/26 04/07/26 WATER	7.50	
04-13	AP	X0343156	JOETEN ACE HARDWARE	04/10/26 04/10/26 OFFICE SUPPLIES (OUTSIDE)	63.16	
04-16	AP	X0342105	YAMADA JR, HERBERT M.	03/08/26 03/08/26 HABITATION EXPENSE	5.30	
04-24	AP	X0339290	CITIBANK -AMAZON RETA BD44A7HL2	03/11/26 03/11/26 OFFICE SUPPLIES (OUTSIDE)	14.83	
04-29	AP	X0346556	JOETEN ACE HARDWARE	04/27/26 04/27/26 OFFICE SUPPLIES (OUTSIDE)	541.98	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	563.04	
05-01	AP	X0347177	SAIPAN ICE AND WATER COMPANY INC	04/27/26 04/27/26 WATER	650.00	
05-06	AP	X0349864	TENORIO, PETER P.	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE)	10.95	
05-11	AP	X0338946	CITIBANK -AMAZON RETA B96FG0DF0	02/18/26 02/18/26 FOOD & BEVERAGE	35.62	
05-11	AP	X0338946	CITIBANK -AMAZON RETA B98SS3WS1	02/18/26 02/18/26 FOOD & BEVERAGE	43.82	
05-11	AP	X0338946	CITIBANK -AMAZON RETA BE5Z299C2	02/27/26 02/27/26 FOOD & BEVERAGE	43.90	
05-11	AP	X0338946	CITIBANK -I-ZONE ELECTRONICS	03/10/26 03/10/26 OFFICE SUPPLIES (OUTSIDE)	8.00	
05-11	AP	X0338946	CITIBANK -JOINHOMEBASE.COM	03/04/26 03/04/26 SOFTWARE LESS THAN \$1000	672.00	
05-11	AP	X0338946	CITIBANK -MEGABYTE OF SAIPAN	03/26/26 03/26/26 OFFICE SUPPLIES (OUTSIDE)	57.00	
05-11	AP	X0338946	CITIBANK -TOKYO EN	03/02/26 03/02/26 FOOD & BEVERAGE	195.00	
05-12	AP	X0347826	CITIBANK -AMAZON MKTPL BC3184MQ2	03/27/26 03/27/26 OFFICE SUPPLIES (OUTSIDE)	18.23	
05-12	AP	X0347826	CITIBANK -AMAZON MKTPL BC3RU3211	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE)	526.89	
05-12	AP	X0347826	CITIBANK -AMAZON MKTPL BS3J41HT1	04/24/26 04/24/26 OFFICE SUPPLIES (OUTSIDE)	220.29	
05-12	AP	X0347826	CITIBANK -AMAZON RETA BJ1RF56R2	04/24/26 04/24/26 OFFICE SUPPLIES (OUTSIDE)	190.63	
05-12	AP	X0347826	CITIBANK -WE THE PIZZA	04/13/26 04/13/26 FOOD & BEVERAGE	293.54	
05-12	AP	X0347827	CITIBANK -AMAZON MKTPL B775S3J00	04/13/26 04/13/26 OFFICE SUPPLIES (OUTSIDE)	360.15	
05-12	AP	X0347827	CITIBANK -AMAZON MKTPL B798Y2KM1	04/15/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	239.88	

1676

05-12	AP	X0347827	CITIBANK -AMAZON MKTPL BS0YR8ZC2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	119.96
05-12	AP	X0347827	CITIBANK -AMAZON MKTPL BY02B3YR2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	47.96
05-12	AP	X0347827	CITIBANK -AMAZON RETA BC4FJ96Z0	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	55.40
05-12	AP	X0347827	CITIBANK -JOETEN ACE HARDWARE	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	239.79
05-12	AP	X0347827	CITIBANK -JOETEN SUSUPE SHOPPING CT	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	61.55
05-12	AP	X0347827	CITIBANK -JOETEN SUSUPE SHOPPING CT	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	24.77
05-12	AP	X0347827	CITIBANK -LUCKY STORE	04/06/26	05/06/26	FOOD & BEVERAGE	120.00
05-12	AP	X0347827	CITIBANK -MODERN STATIONERY	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	114.23
05-12	AP	X0347827	CITIBANK -SUNFLOWER MARKET	04/24/26	04/24/26	WATER	11.00
05-13	AP	X0351766	SAIPAN ICE AND WATER COMPANY INC	04/07/26	04/07/26	WATER	260.00
05-20	AP	X0350319	CITIBANK -SAIPAN COMPUTER SVCS	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	275.00
05-26	AP	X0353876	CITIBANK -MY-SPACE RESTAURANT	03/31/26	03/31/26	FOOD & BEVERAGE	160.00
05-29	AP	X0354775	MODERN STATIONERY & TRADING	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	169.44
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	50.86
06-08	AP	X0358425	SAIPAN ICE AND WATER COMPANY INC	06/02/26	06/02/26	WATER	10.00
06-11	AP	X0348417	CITIBANK	04/06/26	04/06/26	WATER	65.55
06-11	AP	X0356447	CITIBANK -AMAZON MKTPL BJ09T4Z11	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	16.14
06-11	AP	X0356447	CITIBANK -TST HAWK N DOVE	05/15/26	05/15/26	LEGISLATIVE PLNNG FOOD AND BEV	253.40
06-11	AP	X0356447	CITIBANK -WE THE PIZZA	05/05/26	05/05/26	FOOD & BEVERAGE	428.88
06-17	AP	X0359547	SAIPAN ICE AND WATER COMPANY INC	06/09/26	06/09/26	WATER	260.00
06-25	AP	X0362437	JOETEN ACE HARDWARE	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	189.99
06-26	AP	X0363282	SAIPAN ICE AND WATER COMPANY INC	06/23/26	06/23/26	WATER	10.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	211.31
SUPPLIES AND MATERIALS TOTALS:							8,456.94
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	99.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	99.00
06-05	AP	01912140	CITIBANK	02/10/26	03/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,500.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,577.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							6,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,958.80
OFFICE TOTALS:							489,958.80
2025 HON. KIMBERLYN KING-HINDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901179	DONALD JAMES POWER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01901180	JUAN T GUERRERO & ASSOCIATES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01901181	JC TENORIO ENTERPRISES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-16	AP	01907385	DONALD JAMES POWER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01907386	JUAN T GUERRERO & ASSOCIATES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01907387	JC TENORIO ENTERPRISES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-16	AP	01913722	DONALD JAMES POWER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913723	JUAN T GUERRERO & ASSOCIATES INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01913724	JC TENORIO ENTERPRISES INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,300.00
SUPPLIES AND MATERIALS							
04-13	AP	X0342544	JOETEN ACE HARDWARE	10/14/25	10/14/25	WATER	31.47

1677

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
04-13	AP	X0342545	JOETEN ACE HARDWARE	10/14/25 10/14/25	WATER	31.47
05-27	AP	X0354777	JOETEN ACE HARDWARE	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	25.16
SUPPLIES AND MATERIALS TOTALS:						88.10
EQUIPMENT						
06-05	AP	01912140	CITIBANK	02/10/26 03/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	-4,800.00
06-05	AP	01912140	CITIBANK	02/10/26 03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,300.00
EQUIPMENT TOTALS:						-2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,888.10
OFFICE TOTALS:						18,888.10
INTERN ALLOWANCES						
2026 HON. KIMBERLYN KING-HINDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,817.12	28,289.34
INTERN ALLOWANCES TOTALS:					28,817.12	28,289.34
OFFICE TOTALS:					28,817.12	28,289.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACOLLADOR, CHAD ANDREI L.	06/22/26 06/30/26	DISTRICT OFFICE PAID INTERN -		936.00
		CAMACHO II, LEE A.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,664.00
		DELEON GUERRERO JR, GERALD	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,120.00
		MALLARI, JILL ANNE MARIE O.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		936.00
		MEGINO, ANTON	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,120.00
		MURRELL, ALENA C.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		416.67
		MURRELL, PAGE A.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		416.67
		NORITA, JAYDA ISIS L.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,120.00
		PETER, MAILI I.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,120.00
		SABLAN, SOLEDAD T.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,664.00
		TEIGITA, ISSA G.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		4,472.00
		TENORIO, MALINA ROSE B.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,664.00
		TORRES, AVAH M.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,640.00
PERSONNEL COMPENSATION TOTALS:					28,289.34	
INTERN ALLOWANCES TOTALS:					28,289.34	
OFFICE TOTALS:					28,289.34	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRAD KNOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					52.55	29.77
PERSONNEL COMPENSATION					499,947.21	264,819.46
TRAVEL					31,294.73	20,284.07

							TRANSPORTATION OF THINGS	19.43	0.00
							RENT, COMMUNICATION, UTILITIES	10,866.73	8,344.52
							PRINTING AND REPRODUCTION	748.36	661.86
							OTHER SERVICES	379.96	39.98
							SUPPLIES AND MATERIALS	17,433.46	13,815.22
							EQUIPMENT	1,002.84	820.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,745.27	308,814.90
							OFFICE TOTALS:	561,745.27	308,814.90
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			53.44
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-92.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			41.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-7.30
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			77.35
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-42.70
							FRANKED MAIL TOTALS:		29.77
PERSONNEL COMPENSATION									
			BARTLETT, BLAIRE M.	04/01/26	06/30/26	CHIEF OF STAFF			56,250.00
			BAYON, JEREMY M.	04/01/26	06/30/26	CASEWORKER (DIST)			17,000.01
			CHESSER, JOSEPH E.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR			19,750.00
			GALLAGHER, MEGAN E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT			31,500.00
			HAUSER, JEFFERY	04/01/26	06/30/26	DISTRICT DIRECTOR			27,250.00
			HECK, SEAN	04/01/26	04/24/26	TEMPORARY EMPLOYEE			800.00
			HIGGINS, NATHANIEL K.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			20,500.00
			LAMB, KENSLEY	03/01/26	04/17/26	TEMPORARY EMPLOYEE			1,700.00
			MARIS, PETER W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			19,750.00
			MORROW, JENNIFER L.	04/01/26	06/30/26	OFFICE MANAGER			16,000.00
			RIDEOUT, DIMNEY L.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			4,500.00
			SCHANDLBAUER, ISABELA R.	04/13/26	06/30/26	COMMUNICATIONS DIRECTOR			21,583.34
			TANNER, ANNA C.	05/11/26	06/07/26	PART-TIME EMPLOYEE			1,875.00
			TANNER, ANNA C.	06/08/26	06/30/26	STAFF ASSISTANT			3,194.44
			WALTON, LINDSAY	04/06/26	05/31/26	SCHEDULER			11,000.00
			WALTON, LINDSAY	06/01/26	06/30/26	DIRECTOR OF SCHEDULING			12,166.67
							PERSONNEL COMPENSATION TOTALS:		264,819.46
TRAVEL									
04-02	AP	X0340546	HON BRAD KNOTT	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT			100.40
04-02	AP	X0340548	HON BRAD KNOTT	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			100.40
04-07	AP	X0337087	HAUSER, JEFFERY	02/03/26	03/20/26	PRIVATE AUTO MILEAGE			420.39
04-08	AP	X0342199	HON BRAD KNOTT	03/10/26	03/10/26	PRIVATE AUTO MILEAGE			49.00
04-13	AP	X0342292	HON BRAD KNOTT	03/03/26	03/03/26	TAXI/RIDE SHARE			19.25
04-13	AP	X0342292	HON BRAD KNOTT	03/04/26	03/04/26	TAXI/RIDE SHARE			107.54
04-13	AP	X0342292	HON BRAD KNOTT	03/05/26	03/05/26	TAXI/RIDE SHARE			41.48
04-13	AP	X0342292	HON BRAD KNOTT	03/06/26	03/06/26	TAXI/RIDE SHARE			109.93
04-13	AP	X0342292	HON BRAD KNOTT	03/07/26	03/07/26	TAXI/RIDE SHARE			62.96
04-13	AP	X0342292	HON BRAD KNOTT	03/12/26	03/12/26	TAXI/RIDE SHARE			26.30
04-13	AP	X0342292	HON BRAD KNOTT	03/16/26	03/16/26	TAXI/RIDE SHARE			147.89
04-13	AP	X0342292	HON BRAD KNOTT	03/17/26	03/17/26	TAXI/RIDE SHARE			31.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD KNOTT—Con.						
04-13	AP	X0342292	HON BRAD KNOTT	03/18/26 03/18/26 TAXI/RIDE SHARE	26.18	
04-13	AP	X0342292	HON BRAD KNOTT	03/23/26 03/23/26 TAXI/RIDE SHARE	37.24	
04-13	AP	X0342292	HON BRAD KNOTT	03/24/26 03/24/26 TAXI/RIDE SHARE	52.71	
04-13	AP	X0342292	HON BRAD KNOTT	03/25/26 03/25/26 TAXI/RIDE SHARE	22.16	
04-13	AP	X0342292	HON BRAD KNOTT	03/26/26 03/26/26 TAXI/RIDE SHARE	22.65	
04-13	AP	X0342292	HON BRAD KNOTT	03/27/26 03/27/26 TAXI/RIDE SHARE	45.27	
04-13	AP	X0342292	HON BRAD KNOTT	03/28/26 03/28/26 TAXI/RIDE SHARE	157.64	
04-17	AP	X0339544	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	30.00	
04-17	AP	X0339544	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	30.00	
04-17	AP	X0339544	CITIBANK	03/11/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	200.80	
04-17	AP	X0339544	CITIBANK	03/11/26 03/14/26 AIRFARE COMMERCIAL TRANSPORT	690.81	
04-17	AP	X0339544	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
04-17	AP	X0339544	CITIBANK	03/11/26 03/14/26 LODGING	598.17	
04-17	AP	X0339544	CITIBANK	03/03/26 03/03/26 TAXI/RIDE SHARE	100.00	
04-17	AP	X0339544	CITIBANK	03/07/26 03/07/26 TAXI/RIDE SHARE	100.00	
04-17	AP	X0339544	CITIBANK	03/19/26 03/19/26 TAXI/RIDE SHARE	125.00	
04-20	AP	X0342874	MORROW, JENNIFER	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	225.40	
04-28	AP	01904856	HON BRAD KNOTT	03/01/26 03/31/26 LODGING	2,208.00	
04-28	AP	01904856	HON BRAD KNOTT	03/01/26 03/31/26 MEALS	768.00	
05-13	AP	X0351446	HON BRAD KNOTT	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-13	AP	X0351452	HON BRAD KNOTT	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-14	AP	X0351437	HON BRAD KNOTT	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-14	AP	X0351454	HON BRAD KNOTT	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-15	AP	X0351280	CHESSER, JOSEPH E.	03/23/26 05/07/26 PRIVATE AUTO MILEAGE	641.89	
05-15	AP	X0351940	HON BRAD KNOTT	04/15/26 04/15/26 TAXI/RIDE SHARE	20.88	
05-15	AP	X0351940	HON BRAD KNOTT	04/16/26 04/16/26 TAXI/RIDE SHARE	23.79	
05-15	AP	X0351940	HON BRAD KNOTT	04/20/26 04/20/26 TAXI/RIDE SHARE	23.64	
05-15	AP	X0351940	HON BRAD KNOTT	04/21/26 04/21/26 TAXI/RIDE SHARE	39.11	
05-15	AP	X0351940	HON BRAD KNOTT	04/22/26 04/22/26 TAXI/RIDE SHARE	40.09	
05-15	AP	X0351940	HON BRAD KNOTT	04/23/26 04/23/26 TAXI/RIDE SHARE	82.44	
05-15	AP	X0351940	HON BRAD KNOTT	04/27/26 04/27/26 TAXI/RIDE SHARE	77.53	
05-15	AP	X0351940	HON BRAD KNOTT	04/28/26 04/28/26 TAXI/RIDE SHARE	86.78	
05-15	AP	X0351940	HON BRAD KNOTT	04/29/26 04/29/26 TAXI/RIDE SHARE	19.02	
05-15	AP	X0351940	HON BRAD KNOTT	04/30/26 04/30/26 TAXI/RIDE SHARE	172.01	
05-19	AP	X0348336	CITIBANK	04/07/26 04/09/26 LODGING	482.92	
05-19	AP	X0348336	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	100.00	
05-19	AP	X0348336	CITIBANK	04/20/26 04/20/26 TAXI/RIDE SHARE	100.00	
05-19	AP	X0348336	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE	100.00	
05-20	AP	X0351508	BARTLETT, BLAIRE M.	03/11/26 03/12/26 LODGING	148.36	
05-20	AP	X0351508	BARTLETT, BLAIRE M.	03/11/26 03/12/26 CAR RENTAL	95.76	
05-20	AP	X0351508	BARTLETT, BLAIRE M.	03/11/26 03/12/26 PARKING	56.00	
05-22	AP	X0335677	BARTLETT, BLAIRE M.	02/18/26 02/20/26 LODGING	1,178.68	
05-22	AP	X0335677	BARTLETT, BLAIRE M.	02/18/26 02/20/26 PRIVATE AUTO MILEAGE	273.74	

1680

05-22	AP	X0351957	HON BRAD KNOTT	04/07/26	04/25/26	PRIVATE AUTO MILEAGE	217.00
05-27	AP	01910792	HON BRAD KNOTT	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910792	HON BRAD KNOTT	04/01/26	04/30/26	MEALS	775.00
06-01	AP	X0344697	HAUSER, JEFFERY	04/07/26	05/01/26	PRIVATE AUTO MILEAGE	540.71
06-01	AP	X0355424	HON BRAD KNOTT	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	100.40
06-04	AP	X0350950	HAUSER, JEFFERY	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	401.35
06-04	AP	X0350950	HAUSER, JEFFERY	05/20/26	05/20/26	PARKING	8.00
06-05	AP	X0351514	BARTLETT, BLAIRE M.	04/08/26	04/08/26	MEALS	107.44
06-05	AP	X0351514	BARTLETT, BLAIRE M.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	281.25
06-15	AP	X0359305	HON BRAD KNOTT	05/01/26	05/01/26	TAXI/RIDE SHARE	56.84
06-15	AP	X0359305	HON BRAD KNOTT	05/12/26	05/12/26	TAXI/RIDE SHARE	46.92
06-15	AP	X0359305	HON BRAD KNOTT	05/13/26	05/13/26	TAXI/RIDE SHARE	49.73
06-15	AP	X0359305	HON BRAD KNOTT	05/14/26	05/14/26	TAXI/RIDE SHARE	209.37
06-15	AP	X0359305	HON BRAD KNOTT	05/18/26	05/18/26	TAXI/RIDE SHARE	12.82
06-15	AP	X0359305	HON BRAD KNOTT	05/19/26	05/19/26	TAXI/RIDE SHARE	55.78
06-15	AP	X0359305	HON BRAD KNOTT	05/20/26	05/20/26	TAXI/RIDE SHARE	50.12
06-15	AP	X0359305	HON BRAD KNOTT	05/21/26	05/21/26	TAXI/RIDE SHARE	22.28
06-15	AP	X0359409	HON BRAD KNOTT	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	498.00
06-24	AP	X0351283	CHESSER, JOSEPH E.	05/12/26	06/11/26	PRIVATE AUTO MILEAGE	291.14
06-25	AP	X0362505	GALLAGHER, MEGAN E.	06/15/26	06/15/26	TOLLS	23.99
06-26	AP	01917250	HON BRAD KNOTT	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917250	HON BRAD KNOTT	05/01/26	05/31/26	MEALS	475.00
06-26	AP	X0362522	MORROW, JENNIFER	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	368.00
06-29	AP	X0361754	GALLAGHER, MEGAN E.	06/15/26	06/15/26	MEALS	6.79
06-29	AP	X0361754	GALLAGHER, MEGAN E.	06/17/26	06/17/26	MEALS	17.63
06-29	AP	X0361754	GALLAGHER, MEGAN E.	06/14/26	06/15/26	CAR RENTAL	646.64
06-30	AP	X0361622	MARIS, PETER W.	06/15/26	06/15/26	MEALS	132.68
06-30	AP	X0361622	MARIS, PETER W.	06/17/26	06/17/26	MEALS	3.46
06-30	AP	X0362881	HON BRAD KNOTT	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	100.40
TRAVEL TOTALS:							20,284.07
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	82.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	400.35
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	82.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	533.67
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
06-04	AP	X0357951	AMPLIFY INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	4,985.20
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	82.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	545.06
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
06-24	AP	X0362189	VERIZON	03/11/26	04/10/26	UTILITIES	157.93
06-24	AP	X0362191	VERIZON	04/11/26	05/10/26	UTILITIES	157.97
06-24	AP	X0362194	VERIZON	05/11/26	06/10/26	UTILITIES	157.97
06-26	GL	MED0151855	.....	06/11/26	06/11/26	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,344.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD KNOTT—Con.						
PRINTING AND REPRODUCTION						
04-09	AP	X0342627	ACCURATE WORD LLC	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	X0343619	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	GL	MED0150397	.....	04/14/26 04/14/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	X0346136	ACCURATE WORD LLC	04/20/26 04/20/26	NON-FRANKABLE PRINTING & REPRO	86.50
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-03	AP	X0357857	ACCURATE WORD LLC	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-11	AP	X0356121	CITIBANK -VISTAPRINT	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	353.56
PRINTING AND REPRODUCTION TOTALS:						661.86
OTHER SERVICES						
04-28	AP	X0338958	CITIBANK -GOOGLE Google One	02/15/26 03/15/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-15	AP	X0347834	CITIBANK -GOOGLE Google One	04/15/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	19.99
OTHER SERVICES TOTALS:						39.98
SUPPLIES AND MATERIALS						
04-07	AP	X0337087	HAUSER, JEFFERY	02/20/26 02/20/26	LEGISLATIVE PLNNG FOOD AND BEV	160.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	193.26
04-28	AP	X0338958	CITIBANK -AMAZON MKTPL B50G798Y2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	79.95
04-28	AP	X0338958	CITIBANK -AMAZON MKTPL BE3CN8XV1	03/03/26 03/03/26	HABITATION EXPENSE	48.86
04-28	AP	X0338958	CITIBANK -AMAZON MKTPL BG9BWOSB2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	37.44
04-28	AP	X0338958	CITIBANK -CANVA I04814-40511559	03/08/26 03/08/27	SOFTWARE LESS THAN \$1000	120.00
04-28	AP	X0338958	CITIBANK -VISTAPRINT	03/22/26 03/22/26	HABITATION EXPENSE	626.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-412.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	621.66
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL B72U51HH1	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	6.69
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL B773A7ZE0	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	15.98
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL B77L75BH1	04/13/26 04/13/26	FOOD & BEVERAGE	79.96
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL BC7T77D91	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	59.05
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL BS1K01X1	04/23/26 04/23/26	FOOD & BEVERAGE	71.88
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL BS1K01X1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	28.07
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL BY7J15A80	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	15.98
05-15	AP	X0347834	CITIBANK -AMAZON RETA BS7EW4CJ2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	6.38
05-19	AP	X0351965	CRITICAL MENTION INC	05/12/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	9,169.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	382.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	172.73
06-04	AP	X0357849	LEIDOS DIGITAL SOLUTIONS INC	05/19/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	1,250.00
06-08	AP	X0355808	HAUSER, JEFFERY	04/14/26 04/14/26	WATER	6.23
06-08	AP	X0355808	HAUSER, JEFFERY	04/14/26 04/14/26	FOOD & BEVERAGE	42.99
06-08	AP	X0355808	HAUSER, JEFFERY	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL 9IOQM5Q33	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	61.34
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BF2TW3CC0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	31.19
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BF9X08801	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.69
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BV00065W2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	31.99

06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BVON727V0	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BV10ISIA1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	31.99
06-11	AP	X0356121	CITIBANK -AMAZON RETA BJ6Q76BT0	05/05/26	05/05/26	FOOD & BEVERAGE	67.86
06-11	AP	X0356121	CITIBANK -GOOGLE Google One	05/15/26	06/15/26	SOFTWARE LESS THAN \$1000	19.99
06-11	AP	X0356121	CITIBANK -STERLING COMPUTERS CORP	05/11/26	01/08/27	SOFTWARE LESS THAN \$1000	226.24
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	96.83
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-247.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	677.62
						SUPPLIES AND MATERIALS TOTALS:	13,815.22
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	60.94
04-30	GL	MNT0150581	.....	04/10/26	04/30/26	MAINTENANCE / REPAIRS	165.20
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	296.94
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	296.94
						EQUIPMENT TOTALS:	820.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,814.90
						OFFICE TOTALS:	308,814.90
			2025 HON. BRAD KNOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01901385	LANE DENTAL PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
05-16	AP	01907604	LANE DENTAL PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
06-16	AP	01913933	LANE DENTAL PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,825.00
			SUPPLIES AND MATERIALS				
06-11	AP	01912906	CREATIVE BUSINESS INTERIORS INC	05/08/26	05/08/26	HABITATION EXPENSE QTY - 8	2,280.00
06-11	AP	01912906	CREATIVE BUSINESS INTERIORS INC	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	405.24
						SUPPLIES AND MATERIALS TOTALS:	2,685.24
			EQUIPMENT				
04-13	AP	01900250	BSL GEM LASER EXPRESS	04/09/26	04/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	10,122.00
06-11	AP	01912906	CREATIVE BUSINESS INTERIORS INC	05/08/26	05/08/26	FURNITURE AND FIXTURE LESS THAN \$25,000	3,228.98
						EQUIPMENT TOTALS:	13,350.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,861.22
						OFFICE TOTALS:	22,861.22
			INTERN ALLOWANCES				
			2026 HON. BRAD KNOTT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	27,000.01
						INTERN ALLOWANCES TOTALS:	27,000.01
						OFFICE TOTALS:	27,000.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ACKLEY, SULLIVAN L	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
			AUERBACH, HUDSON	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,500.00
			BUCHOLSKY, THOMAS	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. BRAD KNOTT—Con.						
		CADE, SAVANNAH	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		666.67
		GRUBBS, ROBERT W.	06/17/26 06/19/26	PAID INTERN - HOUSE PROGRAM		133.33
		SMITH, KINSLEY E.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,866.67
		TOYA, JILLIAN J.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		WHITE, JACKSON P.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		2,066.67
				PERSONNEL COMPENSATION TOTALS:		14,966.67
				INTERN ALLOWANCES TOTALS:		14,966.67
				OFFICE TOTALS:		14,966.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RAJA KRISHNAMOORTHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-26.99	-32.09
				PERSONNEL COMPENSATION	795,602.79	423,363.06
				TRAVEL	28,925.56	19,681.14
				RENT, COMMUNICATION, UTILITIES	22,427.00	14,804.72
				PRINTING AND REPRODUCTION	1,343.35	1,051.77
				OTHER SERVICES	694.00	471.42
				SUPPLIES AND MATERIALS	20,920.69	8,725.81
				EQUIPMENT	5,091.63	4,453.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,978.03	472,519.40
				OFFICE TOTALS:	874,978.03	472,519.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		33.96
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-100.30
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		79.92
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		9.86
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-55.53
				FRANKED MAIL TOTALS:		-32.09
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	04/01/26 06/30/26	SR. ADVISOR & DIST. DIRECTOR		30,624.99
		AEDER, SADIE J.	04/01/26 06/30/26	LEGISLATIVE AIDE		17,000.01
		AVVA, VISHNU C.	04/01/26 05/31/26	STAFF ASSISTANT		8,666.66
		AVVA, VISHNU C.	06/01/26 06/30/26	STAFF ASSISTANT/CONSTITUENT SE		4,958.33
		BALDWIN,WILSON C	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC		33,750.00
		BANKS, TRISTAN C.	04/01/26 06/30/26	SCHEDULER/LEGISLATIVE AIDE		19,250.01
		DODGE, ANNA E.	04/01/26 05/29/26	LEGISLATIVE DIRECTOR		14,094.45
		DODGE, ANNA E.	05/01/26 05/29/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,388.89
		GOSS, HANNAH	04/01/26 06/30/26	PART-TIME EMPLOYEE		15,000.00
		HARRIS, DEVON E.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		21,673.50
		KAISSI,BRIAN O	01/03/26 05/31/26	CHIEF OF STAFF		60,498.23

		KOULOUVARIS, THEODORA C.	04/01/26	06/30/26	CONSTITUENT SERVICES & OUTREAC	15,249.66	
		LIVINGSTON, AVERY C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	13,125.01	
		LOWENTHAL, ANDREW S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	21,999.99	
		MALEC,NICOLE M	04/01/26	06/30/26	SHARED EMPLOYEE	12,000.00	
		MANBAHAL, BRANDON A.	04/15/26	06/19/26	ADVISOR	14,805.55	
		NAGARAJAN, VIKAS M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,124.99	
		NILLES, SAMUEL L.	04/01/26	06/30/26	DISTRICT SCHEDULER	18,125.01	
		PAYETTE,ANDREW J	04/01/26	06/30/26	SR CONSTITUENT SVS LIAISON/DIS	20,250.00	
		REIS,LESLIE A	04/01/26	06/30/26	SENIOR COUNSEL/DEPUTY DISTRICT	24,999.99	
		ROBINOVITZ, ELYE B.	04/01/26	06/30/26	STAFF ASSIST AND LEG CORRESPON	15,000.01	
		SHADIS, VIVIAN F.	04/01/26	06/30/26	SR CONSTITUENT SVS LIAISON/DIS	20,250.00	
		THUON, RAYMOND J.	03/01/26	03/31/26	PRESS ASSISTANT (OTHER COMPENSATION)	1,527.78	
					PERSONNEL COMPENSATION TOTALS:	423,363.06	
		TRAVEL					
04-01	AP	X0284312	GOSS, HANNAH	01/24/26	01/24/26	MEALS	10.30
04-01	AP	X0284312	GOSS, HANNAH	01/27/26	01/27/26	MEALS	38.55
04-01	AP	X0284312	GOSS, HANNAH	01/28/26	01/28/26	MEALS	17.10
04-01	AP	X0284312	GOSS, HANNAH	02/24/26	02/24/26	MEALS	48.12
04-01	AP	X0284312	GOSS, HANNAH	02/24/26	02/24/26	WI-FI ON TRAVEL	8.00
04-01	AP	X0284312	GOSS, HANNAH	02/25/26	03/25/26	WI-FI ON TRAVEL	8.00
04-01	AP	X0284312	GOSS, HANNAH	01/09/26	03/16/26	PRIVATE AUTO MILEAGE	236.90
04-01	AP	X0284312	GOSS, HANNAH	02/24/26	02/24/26	TAXI/RIDE SHARE	147.43
04-01	AP	X0284312	GOSS, HANNAH	02/25/26	02/25/26	TAXI/RIDE SHARE	15.63
04-01	AP	X0284312	GOSS, HANNAH	01/19/26	01/19/26	PARKING	15.99
04-01	AP	X0284312	GOSS, HANNAH	03/16/26	03/16/26	PARKING	7.47
04-02	AP	X0332814	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-02	AP	X0332814	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-02	AP	X0332814	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	-258.70
04-02	AP	X0332814	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	64.49
04-02	AP	X0332814	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-02	AP	X0332814	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-02	AP	X0332814	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-02	AP	X0332814	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	336.80
04-06	AP	X0338803	DODGE, ANNA E.	01/26/26	01/26/26	MEALS	25.44
04-06	AP	X0338803	DODGE, ANNA E.	01/27/26	01/27/26	MEALS	49.74
04-06	AP	X0338803	DODGE, ANNA E.	01/28/26	01/28/26	MEALS	15.30
04-06	AP	X0338803	DODGE, ANNA E.	01/29/26	01/29/26	MEALS	10.64
04-06	AP	X0338803	DODGE, ANNA E.	03/16/26	03/16/26	MEALS	12.69
04-06	AP	X0338803	DODGE, ANNA E.	03/18/26	03/18/26	MEALS	11.00
04-06	AP	X0338803	DODGE, ANNA E.	01/26/26	01/26/26	TAXI/RIDE SHARE	98.16
04-06	AP	X0338803	DODGE, ANNA E.	03/16/26	03/16/26	TAXI/RIDE SHARE	68.63
04-06	AP	X0338803	DODGE, ANNA E.	03/18/26	03/18/26	TAXI/RIDE SHARE	47.88
04-07	AP	X0339571	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	277.40
04-07	AP	X0339571	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-07	AP	X0339571	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-07	AP	X0339571	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	-311.80
04-07	AP	X0339571	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,035.20
04-07	AP	X0339571	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	1,035.20
04-07	AP	X0339571	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	603.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAJA KRISHNAMOORTHY—Con.						
04-07	AP	X0339571	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	464.40
04-07	AP	X0339571	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	397.40
04-07	AP	X0339571	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-07	AP	X0339571	CITIBANK	03/18/26 03/18/26	WI-FI ON TRAVEL	8.00
04-08	AP	X0341279	CITIBANK	03/16/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	324.79
04-09	AP	X0341683	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-09	AP	X0341683	CITIBANK	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	498.40
04-09	AP	X0341683	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	44.00
04-09	AP	X0341683	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	44.00
04-10	AP	X0329183	SHADIS, VIVIAN F.	02/19/26 04/08/26	PRIVATE AUTO MILEAGE	120.31
04-10	AP	X0329183	SHADIS, VIVIAN F.	03/11/26 03/11/26	TAXI/RIDE SHARE	5.00
04-10	AP	X0341684	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	474.40
04-13	AP	X0331107	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	123.60
04-13	AP	X0331107	CITIBANK	02/24/26 02/25/26	LODGING	264.28
04-13	AP	X0331107	CITIBANK	03/16/26 03/18/26	LODGING	1,918.20
04-13	AP	X0331107	CITIBANK	02/18/26 02/18/26	TAXI/RIDE SHARE	162.00
04-13	AP	X0331107	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	66.09
04-13	AP	X0331107	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	189.30
04-28	AP	01904822	HON RAJA KRISHNAMOORTHY	03/01/26 03/31/26	MEALS	385.19
04-29	AP	X0330744	KAISSI, BRIAN O	02/21/26 02/21/26	WI-FI ON TRAVEL	32.00
04-30	AP	X0345943	MANBAHAL, BRANDON A.	04/20/26 04/20/26	TAXI/RIDE SHARE	33.28
05-11	AP	X0350175	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	-474.40
05-11	AP	X0350175	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	509.39
05-11	AP	X0350175	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-11	AP	X0350175	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	03/16/26 03/18/26	LODGING	319.70
05-12	AP	X0351089	NAGARAJAN, VIKAS M.	05/06/26 05/06/26	MEALS	14.85
05-12	AP	X0351089	NAGARAJAN, VIKAS M.	05/07/26 05/07/26	MEALS	17.52
05-12	AP	X0351089	NAGARAJAN, VIKAS M.	05/06/26 05/06/26	TAXI/RIDE SHARE	72.64
05-12	AP	X0351089	NAGARAJAN, VIKAS M.	05/07/26 05/07/26	TAXI/RIDE SHARE	83.92
05-12	AP	X0351186	NAGARAJAN, VIKAS M.	05/06/26 05/06/26	MEALS	39.89
05-15	AP	X0351650	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-15	AP	X0351650	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	464.40
05-15	AP	X0351650	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-15	AP	X0351650	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-15	AP	X0351650	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-15	AP	X0351650	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	478.40
05-15	AP	X0351650	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	471.40
05-26	AP	X0352000	PAYETTE, ANDREW J.	01/03/26 05/05/26	PRIVATE AUTO MILEAGE	266.41

1686

05-26	AP	X0352000	PAYETTE, ANDREW J.	03/11/26	03/11/26	PARKING	9.57
05-26	AP	X0352000	PAYETTE, ANDREW J.	05/05/26	05/05/26	PARKING	5.10
05-27	AP	01910744	HON RAJA KRISHNAMOORTHY	04/01/26	04/30/26	MEALS	484.28
05-27	AP	X0349053	SHADIS, VIVIAN F.	05/09/26	05/09/26	NON-AIRFARE COMMERCIAL TRANSP	7.50
05-27	AP	X0349053	SHADIS, VIVIAN F.	05/01/26	05/09/26	PRIVATE AUTO MILEAGE	46.58
05-27	AP	X0349053	SHADIS, VIVIAN F.	05/09/26	05/09/26	TAXI/RIDE SHARE	21.06
05-27	AP	X0349053	SHADIS, VIVIAN F.	05/17/26	05/17/26	TAXI/RIDE SHARE	5.00
05-28	AP	X0350860	AVVA, VISHNU C.	05/11/26	05/13/26	LODGING	188.47
05-28	AP	X0350860	AVVA, VISHNU C.	05/11/26	05/11/26	MEALS	29.48
05-28	AP	X0350860	AVVA, VISHNU C.	05/12/26	05/12/26	MEALS	44.10
05-28	AP	X0350860	AVVA, VISHNU C.	05/13/26	05/13/26	MEALS	12.90
05-28	AP	X0350860	AVVA, VISHNU C.	05/08/26	05/08/26	TAXI/RIDE SHARE	43.64
05-28	AP	X0350860	AVVA, VISHNU C.	05/11/26	05/11/26	TAXI/RIDE SHARE	39.89
05-28	AP	X0350860	AVVA, VISHNU C.	05/12/26	05/12/26	TAXI/RIDE SHARE	64.92
05-28	AP	X0350860	AVVA, VISHNU C.	05/13/26	05/13/26	TAXI/RIDE SHARE	105.90
06-02	AP	X0352672	KAISSI, BRIAN O	05/06/26	05/07/26	LODGING	269.23
06-02	AP	X0352672	KAISSI, BRIAN O	05/06/26	05/06/26	MEALS	75.02
06-02	AP	X0352672	KAISSI, BRIAN O	05/07/26	05/07/26	MEALS	14.94
06-02	AP	X0352672	KAISSI, BRIAN O	05/06/26	05/06/26	TAXI/RIDE SHARE	93.00
06-02	AP	X0352672	KAISSI, BRIAN O	05/07/26	05/07/26	TAXI/RIDE SHARE	80.80
06-10	AP	X0358436	KOULOVARIS, THEODORA C.	05/09/26	05/12/26	PRIVATE AUTO MILEAGE	47.34
06-16	AP	X0359903	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-16	AP	X0359903	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	479.40
06-16	AP	X0359903	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	568.40
06-16	AP	X0359903	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	452.20
06-16	AP	X0359903	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-16	AP	X0359903	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	722.01
06-16	AP	X0359903	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	336.81
06-16	AP	X0359903	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-16	AP	X0359903	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	-123.60
06-16	AP	X0359903	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-16	AP	X0359903	CITIBANK	05/06/26	05/07/26	LODGING	538.75
06-26	AP	01917207	HON RAJA KRISHNAMOORTHY	05/01/26	05/31/26	MEALS	190.33
TRAVEL TOTALS:							19,681.14
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0341444	AT&T CORP	02/25/26	04/08/26	UTILITIES	673.88
04-07	AP	X0339084	CITIBANK -COMED PAYMENT	01/26/26	02/24/26	UTILITIES	206.80
04-07	AP	X0339084	CITIBANK -VZWLSS APOCC VISB	02/05/26	03/04/26	UTILITIES	1,046.97
04-07	AP	X0341682	TV HOUSE INC	03/01/26	03/31/26	RECORDING (OUTSIDE)	470.00
04-08	AP	X0339100	CITIBANK -ATT BILL PAYMENT	02/22/26	03/21/26	UTILITIES	130.87
04-08	AP	X0339100	CITIBANK -COMCAST / XFINITY	03/03/26	04/02/26	UTILITIES	529.05
04-10	AP	X0340845	CITIBANK -PAY CAPITAL CRAVINGS	03/05/26	03/05/26	EQUIP RENTAL (EFF 1/3/03)	360.00
04-15	AP	X0343432	AT&T CORP	03/05/26	04/04/26	UTILITIES	654.47
04-23	GL	IMED0150397	.....	04/14/26	04/14/26	HIR GRAPHICS (TRANSFER)	70.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	103.78
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	509.36
05-06	AP	X0345057	AVVA, VISHNU C.	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	22.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAJA KRISHNAMOORTH—Con.						
05-06	AP	X0345057	AVVA, VISHNU C.	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	67.11
05-06	AP	X0349177	1701 E WOODFIELD ROAD LLC	03/16/26 03/17/26	TEMPORARY SPACE RENTAL	120.00
05-06	AP	X0349585	TV HOUSE INC	04/01/26 04/30/26	RECORDING (OUTSIDE)	470.00
05-06	AP	X0349596	AT&T CORP	03/26/26 04/25/26	UTILITIES	676.16
05-09	AP	X0347711	CITIBANK -COMED PAYMENT	02/24/26 03/25/26	UTILITIES	173.03
05-09	AP	X0347711	CITIBANK -VZWRLSS APOCC VISB	03/05/26 04/04/26	UTILITIES	1,046.48
05-12	AP	X0347872	CITIBANK -ATT BILL PAYMENT	03/22/26 04/21/26	UTILITIES	130.87
05-12	AP	X0347872	CITIBANK -COMCAST / XFINITY	04/03/26 05/02/26	UTILITIES	529.05
05-12	AP	X0347872	CITIBANK -DIALPAD MEETINGS	04/13/26 05/12/26	UTILITIES	30.00
05-19	AP	X0352349	AT&T CORP	04/04/26 05/03/26	UTILITIES	654.41
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.63
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	103.81
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	508.66
05-27	GL	MED0151310	.....	05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	270.00
05-28	AP	X0350860	AVVA, VISHNU C.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	78.14
06-09	AP	X0358769	TV HOUSE INC	05/01/26 05/31/26	RECORDING (OUTSIDE)	470.00
06-11	AP	X0358772	AT&T CORP	04/25/26 05/24/26	UTILITIES	676.15
06-17	AP	X0356137	CITIBANK -COMED PAYMENT	03/25/26 04/24/26	UTILITIES	208.70
06-17	AP	X0356137	CITIBANK -VZWRLSS APOCC VISB	04/05/26 05/04/26	UTILITIES	1,047.01
06-17	AP	X0356402	CITIBANK -ATT BILL PAYMENT	04/22/26 05/21/26	UTILITIES	130.87
06-17	AP	X0356402	CITIBANK -COMCAST / XFINITY	05/03/26 06/02/26	UTILITIES	529.05
06-17	AP	X0356402	CITIBANK -DIALPAD MEETINGS	05/13/26 06/13/26	UTILITIES	30.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.83
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	103.62
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	508.66
06-26	GL	MED0151855	.....	06/23/26 06/23/26	HIR GRAPHICS (TRANSFER)	390.00
06-26	AP	X0361941	AT&T CORP	05/04/26 06/03/26	UTILITIES	654.41
RENT, COMMUNICATION, UTILITIES TOTALS:						14,804.72
PRINTING AND REPRODUCTION						
05-21	AP	X0352213	AEDER, SADIE J.	05/10/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	402.00
06-17	AP	X0356137	CITIBANK -IN ACCURATE WORD	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-30	AP	X0363431	PROVEN IT	05/26/26 06/25/26	NON-FRANKABLE PRINTING & REPRO	600.27
PRINTING AND REPRODUCTION TOTALS:						1,051.77
OTHER SERVICES						
04-08	AP	X0339100	CITIBANK -Adobe Inc	03/13/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS	111.29
05-12	AP	X0347872	CITIBANK -Adobe Inc	04/13/26 05/12/26	TECHNOLOGY SERVICE CONTRACTS	111.29
05-28	AP	X0355013	PROVEN IT	04/26/26 05/25/26	JANITORIAL AND MAINT SERV	116.35
06-17	AP	X0356137	CITIBANK -OPENAI CHATGPT SUBSCR	05/18/26 06/18/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-17	AP	X0356402	CITIBANK -Adobe Inc	05/13/26 06/12/26	TECHNOLOGY SERVICE CONTRACTS	111.29
OTHER SERVICES TOTALS:						471.42
SUPPLIES AND MATERIALS						
04-06	AP	X0338803	DODGE, ANNA E.	03/17/26 03/17/26	LEGISLATIVE PLNNG FOOD AND BEV	248.29

04-07	AP	X0339084	CITIBANK -AMAZON MKTPL B58HY3QL1	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	33.01
04-07	AP	X0339084	CITIBANK -AMAZON MKTPL BD3D71Q22	03/12/26	03/12/26	FOOD & BEVERAGE	96.96
04-07	AP	X0339084	CITIBANK -AMAZON RETA BD6003D62	03/13/26	03/13/26	FOOD & BEVERAGE	29.36
04-07	AP	X0339084	CITIBANK -AMAZON RETA BD8WV9S32	03/13/26	03/13/26	FOOD & BEVERAGE	29.22
04-07	AP	X0339084	CITIBANK -CHICAGOSUNTI ONLINE	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	7.00
04-07	AP	X0339084	CITIBANK -OPENAI CHATGPT SUBSCR	03/18/26	04/17/26	SOFTWARE LESS THAN \$1000	21.20
04-07	AP	X0339084	CITIBANK -THE PANTAGRAPH	03/06/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-08	AP	X0339100	CITIBANK -AMAZON MARK BP0ZV5SCO	03/13/26	03/13/26	FOOD & BEVERAGE	99.35
04-08	AP	X0339100	CITIBANK -AMAZON MKTPL BE1ZISW80	03/09/26	03/09/26	FOOD & BEVERAGE	17.24
04-08	AP	X0339100	CITIBANK -AMAZON MKTPL BE30Y4RZ0	03/09/26	03/09/26	FOOD & BEVERAGE	16.67
04-08	AP	X0339100	CITIBANK -CHIPOTLE 4458	03/17/26	03/17/26	LEGISLATIVE PLNNG FOOD AND BEV	354.98
04-08	AP	X0339100	CITIBANK -CORNER BAKERY -78	03/16/26	03/16/26	LEGISLATIVE PLNNG FOOD AND BEV	242.75
04-08	AP	X0339100	CITIBANK -D J WSJ	03/23/26	06/23/26	PUBLICATIONS/REFERENCE MAT'L	116.97
04-08	AP	X0339100	CITIBANK -DIALPAD MEETINGS	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000	30.00
04-08	AP	X0339100	CITIBANK -NAFNAFGRILL	03/16/26	03/16/26	LEGISLATIVE PLNNG FOOD AND BEV	243.65
04-08	AP	X0339100	CITIBANK -PANERA BREAD #600658 0	03/17/26	03/17/26	LEGISLATIVE PLNNG FOOD AND BEV	160.30
04-08	AP	X0339100	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	03/26/26	WATER	12.95
04-08	AP	X0339100	CITIBANK -WATER COFFEE DELIVERY	01/19/26	02/21/26	WATER	48.68
04-08	AP	X0339100	CITIBANK -WATER COFFEE DELIVERY	03/12/26	03/12/26	WATER	13.33
04-10	AP	X0340845	CITIBANK -PAY CAPITAL CRAVINGS	03/05/26	03/05/26	FOOD & BEVERAGE	982.05
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	10.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-726.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	807.92
05-09	AP	X0347711	CITIBANK -AMAZON MKTPL BJ0XD10K2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	19.78
05-09	AP	X0347711	CITIBANK -AMAZON MKTPL BJ28J8X22	04/23/26	04/23/26	FOOD & BEVERAGE	19.48
05-09	AP	X0347711	CITIBANK -AMAZON MKTPL BJ28J8X22	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	62.21
05-09	AP	X0347711	CITIBANK -AMAZON MKTPL BS95Y9WF2	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	12.78
05-09	AP	X0347711	CITIBANK -AMAZON RETA BC1TY0ZK2	03/27/26	03/27/26	FOOD & BEVERAGE	25.16
05-09	AP	X0347711	CITIBANK -AMAZON RETA BC7CQ0SL2	03/27/26	03/27/26	FOOD & BEVERAGE	31.10
05-09	AP	X0347711	CITIBANK -AMAZON RETA BJ4C33YJ2	04/27/26	04/27/26	FOOD & BEVERAGE	29.22
05-09	AP	X0347711	CITIBANK -CHICAGO TRIBUNE SUBS	04/12/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,245.42
05-09	AP	X0347711	CITIBANK -CHICAGOSUNTI ONLINE	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	7.00
05-09	AP	X0347711	CITIBANK -OPENAI CHATGPT SUBSCR	04/18/26	05/18/26	SOFTWARE LESS THAN \$1000	21.20
05-09	AP	X0347711	CITIBANK -THE PANTAGRAPH	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-12	AP	X0347872	CITIBANK -AMAZON RETA BG35Y6F40	03/31/26	03/31/26	FOOD & BEVERAGE	20.07
05-12	AP	X0347872	CITIBANK -AMAZON RETA BG8FJOF60	03/31/26	03/31/26	FOOD & BEVERAGE	42.46
05-12	AP	X0347872	CITIBANK -HOO HOOTSUITE INC	04/24/26	04/23/27	SOFTWARE LESS THAN \$1000	1,188.00
05-12	AP	X0347872	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26	04/16/26	WATER	72.15
05-26	AP	X0352000	PAYETTE, ANDREW J.	02/17/26	02/17/26	FOOD & BEVERAGE	142.09
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	49.31
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	68.48
06-17	AP	X0356137	CITIBANK -AMAZON RETA BF6DP5XM2	05/07/26	05/07/26	FOOD & BEVERAGE	19.48
06-17	AP	X0356137	CITIBANK -CAPITAL GIFTS	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	1,783.85
06-17	AP	X0356137	CITIBANK -CHICAGOSUNTI ONLINE	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	7.00
06-17	AP	X0356137	CITIBANK -THE PANTAGRAPH	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0356402	CITIBANK -AMAZON MARK 1K98D2RS3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	93.61
06-17	AP	X0356402	CITIBANK -AMAZON RETA 644C309V3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	131.91
06-17	AP	X0356402	CITIBANK -AMAZON RETA S024D7DF3	05/15/26	05/15/26	FOOD & BEVERAGE	123.68
06-17	AP	X0356402	CITIBANK -AMAZON RETA S024D7DF3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	3.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAJA KRISHNAMOORTHY—Con.						
06-17	AP	X0356402	CITIBANK -JEWEL-OSCO.COM #4308	05/05/26 05/05/26	FOOD & BEVERAGE	258.25
06-17	AP	X0356402	CITIBANK -JEWEL-OSCO.COM #4308	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	20.97
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	85.26
06-25	AP	X0361266	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/26 05/19/26	WATER	63.07
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-293.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	406.33
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,725.81
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,829.30
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-04	AP	X0349167	PROVEN IT	03/26/26 04/25/26	MAINTENANCE / REPAIRS	123.27
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	4,453.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,519.40
					OFFICE TOTALS:	472,519.40
2025 HON. RAJA KRISHNAMOORTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0284312	GOSS, HANNAH	10/01/25 10/01/25	MEALS	22.97
04-01	AP	X0284312	GOSS, HANNAH	10/15/25 10/15/25	MEALS	19.27
04-01	AP	X0284312	GOSS, HANNAH	10/22/25 10/22/25	MEALS	11.85
04-01	AP	X0284312	GOSS, HANNAH	11/06/25 11/06/25	MEALS	25.77
04-01	AP	X0284312	GOSS, HANNAH	07/30/25 09/30/25	PRIVATE AUTO MILEAGE	220.59
04-01	AP	X0284312	GOSS, HANNAH	10/01/25 12/19/25	PRIVATE AUTO MILEAGE	782.61
04-01	AP	X0284312	GOSS, HANNAH	07/30/25 07/30/25	PARKING	10.85
04-01	AP	X0284312	GOSS, HANNAH	08/07/25 08/07/25	PARKING	15.00
04-01	AP	X0284312	GOSS, HANNAH	10/08/25 10/08/25	PARKING	25.35
04-01	AP	X0284312	GOSS, HANNAH	10/24/25 10/24/25	PARKING	61.00
04-06	AP	X0338803	DODGE, ANNA E.	08/11/25 08/11/25	MEALS	16.96
04-06	AP	X0338803	DODGE, ANNA E.	10/01/25 10/01/25	MEALS	27.13
04-06	AP	X0338803	DODGE, ANNA E.	08/10/25 08/10/25	TAXI/RIDE SHARE	39.87
04-06	AP	X0338803	DODGE, ANNA E.	08/12/25 08/12/25	TAXI/RIDE SHARE	107.67
04-06	AP	X0338803	DODGE, ANNA E.	09/30/25 09/30/25	TAXI/RIDE SHARE	64.72
04-06	AP	X0338803	DODGE, ANNA E.	12/31/25 12/31/25	TAXI/RIDE SHARE	19.95
05-26	AP	X0352000	PAYETTE, ANDREW J.	12/31/25 12/31/25	PRIVATE AUTO MILEAGE	11.94
					TRAVEL TOTALS:	1,483.50
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900867	1701 E WOODFIELD ROAD LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
05-16	AP	01907073	1701 E WOODFIELD ROAD LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
06-16	AP	01913415	1701 E WOODFIELD ROAD LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,391.82

PRINTING AND REPRODUCTION									
04-01	AP	X0284312	GOSS, HANNAH	10/01/25	10/01/25	NON-FRANKABLE PRINTING & REPRO		3.99	
04-01	AP	X0284312	GOSS, HANNAH	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO		135.45	
PRINTING AND REPRODUCTION TOTALS:								139.44	
EQUIPMENT									
05-19	AP	01909851	CDW GOVERNMENT LLC	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000		6,003.81	
EQUIPMENT TOTALS:								6,003.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								18,018.57	
OFFICE TOTALS:								18,018.57	
INTERN ALLOWANCES									
2026 HON. RAJA KRISHNAMOORTH									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								11,169.44	11,169.44
INTERN ALLOWANCES TOTALS:								11,169.44	11,169.44
OFFICE TOTALS:								11,169.44	11,169.44
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BARLOW, JAKOB	06/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,466.67	
			GILBERT, SAGE	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00	
			GUPTA, ARNAV	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,066.67	
			HERNANDEZ, GABRIEL O.	04/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM		7,486.10	
PERSONNEL COMPENSATION TOTALS:								11,169.44	
INTERN ALLOWANCES TOTALS:								11,169.44	
OFFICE TOTALS:								11,169.44	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. ANN M. KUSTER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900502	COMCAST	11/12/24	12/11/24	UTILITIES		91.90	
RENT, COMMUNICATION, UTILITIES TOTALS:								91.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								91.90	
OFFICE TOTALS:								91.90	
2026 HON. DAVID KUSTOFF									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								4,081.77	4,099.92
PERSONNEL COMPENSATION								607,126.36	313,874.97
TRAVEL								59,482.84	34,380.98
RENT, COMMUNICATION, UTILITIES								22,790.78	13,593.23
PRINTING AND REPRODUCTION								2,323.50	1,528.30
OTHER SERVICES								31,516.06	15,859.51
SUPPLIES AND MATERIALS								7,423.73	5,101.26
EQUIPMENT								5,316.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								740,061.04	389,578.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID KUSTOFF—Con.						
					OFFICE TOTALS:	740,061.04
						389,578.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	3,142.43
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	43.45
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-20.66
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	834.47
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	39.49
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-11.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	140.77
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-68.46
					FRANKED MAIL TOTALS:	4,099.92
PERSONNEL COMPENSATION						
		AGHAKHAN, BROOKE C.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIR		18,750.00
		ALLEN SHIRES, DEBBIE J.	04/01/26 06/30/26	CASEWORKER		20,000.01
		BELEW, MONTE P.	04/01/26 06/30/26	SENIOR ADVISOR		21,249.99
		BOHANNON, ANNE M.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,500.00
		CONN, KATHLEEN M.	04/01/26 06/30/26	CASEWORKER		13,749.99
		DOWNS, JACOB L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,249.99
		HUSSEY, HANNAH S.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		21,249.99
		JACKSON III, EDWARD S.	04/01/26 06/30/26	DISTRICT DIRECTOR		25,625.01
		JOHNSTON, STEPHAN R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		21,249.99
		MASTERS, JAMES W.	04/01/26 06/30/26	EXEC ASSIST/SECURITY ADVI		16,250.01
		MCMANUS, JACK E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,374.99
		MOORE, PRESTON W.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		RICKETTS, CHARLES W.	04/01/26 06/30/26	CHIEF OF STAFF		38,124.99
		ROCHKIND, CAMRYN L.	04/01/26 06/30/26	STAFF ASSISTANT		11,499.99
		ROGERS, JACOB A.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01
		RUHLEN, MARY ELLEN	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,000.01
		STAFFORD, LOGAN T.	04/01/26 06/30/26	FIELD REPRESENTATIVE		14,499.99
					PERSONNEL COMPENSATION TOTALS:	313,874.97
TRAVEL						
04-06	AP	X0334371	ROGERS, JACOB A.	03/02/26 03/24/26	PRIVATE AUTO MILEAGE	517.73
04-07	AP	X0339688	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,032.80
04-07	AP	X0339688	CITIBANK	03/02/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	558.40
04-07	AP	X0339688	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-07	AP	X0339688	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-07	AP	X0339688	CITIBANK	03/10/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	620.80
04-07	AP	X0339688	CITIBANK	03/11/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	620.80
04-07	AP	X0339688	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	399.40
04-07	AP	X0339688	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-07	AP	X0339688	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
04-07	AP	X0339688	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	310.40

04-07	AP	X0339688	CITIBANK	03/02/26	03/06/26	LODGING	898.20
04-07	AP	X0339688	CITIBANK	03/10/26	03/13/26	LODGING	864.57
04-07	AP	X0339688	CITIBANK	02/25/26	02/27/26	CAR RENTAL	157.68
04-07	AP	X0339688	CITIBANK	03/10/26	03/13/26	CAR RENTAL	172.64
04-07	AP	X0339688	CITIBANK	03/10/26	03/13/26	PARKING	39.51
04-09	AP	X0333831	MASTERS, JAMES W.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	846.27
04-09	AP	X0338531	STAFFORD, LOGAN T.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,012.62
04-13	AP	X0342139	JACKSON III, EDWARD S.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	1,133.80
04-21	AP	X0341130	CONN, KATHLEEN M.	03/25/26	04/09/26	PRIVATE AUTO MILEAGE	208.83
04-28	AP	01904901	HON DAVID F KUSTOFF	03/01/26	03/31/26	LODGING	724.65
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/12/26	04/14/26	LODGING	640.04
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/12/26	04/12/26	MEALS	19.56
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/13/26	04/13/26	MEALS	39.99
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/14/26	04/14/26	MEALS	43.67
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/01/26	04/16/26	PRIVATE AUTO MILEAGE	447.11
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/12/26	04/12/26	TAXI/RIDE SHARE	34.00
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/13/26	04/13/26	TAXI/RIDE SHARE	16.11
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/14/26	04/14/26	TAXI/RIDE SHARE	38.59
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/12/26	04/15/26	PARKING	72.88
05-07	AP	X0347008	MCMANUS, JACK E.	03/10/26	03/10/26	MEALS	49.04
05-07	AP	X0347008	MCMANUS, JACK E.	03/11/26	03/11/26	MEALS	72.28
05-07	AP	X0347008	MCMANUS, JACK E.	03/12/26	03/12/26	MEALS	50.86
05-07	AP	X0347008	MCMANUS, JACK E.	03/13/26	03/13/26	MEALS	32.44
05-07	AP	X0347008	MCMANUS, JACK E.	04/10/26	04/10/26	MEALS	17.75
05-07	AP	X0347008	MCMANUS, JACK E.	03/13/26	03/13/26	GASOLINE	42.36
05-07	AP	X0347008	MCMANUS, JACK E.	03/10/26	04/21/26	PRIVATE AUTO MILEAGE	36.90
05-07	AP	X0347008	MCMANUS, JACK E.	03/10/26	03/10/26	TAXI/RIDE SHARE	20.97
05-07	AP	X0347008	MCMANUS, JACK E.	03/13/26	03/13/26	TAXI/RIDE SHARE	100.76
05-07	AP	X0347008	MCMANUS, JACK E.	03/11/26	03/11/26	PARKING	7.45
05-08	AP	X0348157	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	970.41
05-08	AP	X0348157	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-08	AP	X0348157	CITIBANK	04/02/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348157	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	-320.20
05-08	AP	X0348157	CITIBANK	04/04/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348157	CITIBANK	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348157	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348157	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	709.80
05-08	AP	X0348157	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-08	AP	X0348157	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/07/26	04/09/26	CAR RENTAL	269.55
05-08	AP	X0348157	CITIBANK	04/07/26	04/10/26	CAR RENTAL	209.67
05-11	AP	X0341894	MASTERS, JAMES W.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,225.92
05-16	AP	X0346638	CONN, KATHLEEN M.	04/23/26	05/08/26	PRIVATE AUTO MILEAGE	237.23
05-16	AP	X0350837	DOWNNS, JACOB L.	05/04/26	05/04/26	MEALS	51.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID KUSTOFF—Con.						
05-16	AP	X0350837	DOWNS, JACOB L.	05/05/26 05/05/26	MEALS	61.75
05-16	AP	X0350837	DOWNS, JACOB L.	05/06/26 05/06/26	MEALS	40.85
05-16	AP	X0350837	DOWNS, JACOB L.	05/04/26 05/04/26	WI-FI ON TRAVEL	13.00
05-16	AP	X0350837	DOWNS, JACOB L.	05/06/26 05/06/26	TAXI/RIDE SHARE	26.22
05-18	AP	X0343612	STAFFORD, LOGAN T.	04/01/26 05/02/26	PRIVATE AUTO MILEAGE	1,221.86
05-18	AP	X0351926	JACKSON III, EDWARD S.	04/22/26 04/29/26	PRIVATE AUTO MILEAGE	380.09
05-18	AP	X0352164	BELEW, MONTE P.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	1,254.51
05-27	AP	01910848	HON DAVID F KUSTOFF	04/01/26 04/30/26	LODGING	724.65
05-29	AP	X0352013	JACKSON III, EDWARD S.	05/01/26 05/15/26	PRIVATE AUTO MILEAGE	748.86
06-03	AP	X0357550	JACKSON III, EDWARD S.	05/18/26 05/28/26	PRIVATE AUTO MILEAGE	548.89
06-04	AP	X0354279	STAFFORD, LOGAN T.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	1,049.36
06-05	AP	X0349402	MASTERS, JAMES W.	05/01/26 05/26/26	PRIVATE AUTO MILEAGE	667.95
06-09	AP	X0356675	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	CITIBANK	05/01/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	620.80
06-09	AP	X0356675	CITIBANK	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	620.80
06-09	AP	X0356675	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-09	AP	X0356675	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-09	AP	X0356675	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	CITIBANK	05/04/26 05/06/26	LODGING	177.36
06-09	AP	X0357131	BELEW, MONTE P.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	2,007.91
06-18	AP	X0360742	BELEW, MONTE P.	06/11/26 06/11/26	TAXI/RIDE SHARE	46.74
06-18	AP	X0360742	BELEW, MONTE P.	06/10/26 06/11/26	PARKING	30.00
06-26	AP	01917299	HON DAVID F KUSTOFF	05/01/26 05/31/26	LODGING	724.65
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/16/26 02/16/26	MEALS	25.44
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/17/26 02/17/26	MEALS	5.25
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/20/26 02/20/26	MEALS	9.87
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/26/26 02/26/26	MEALS	25.71
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/27/26 02/27/26	MEALS	21.75
06-29	AP	X0338440	RICKETTS, CHARLES W.	03/14/26 03/14/26	MEALS	20.46
06-29	AP	X0338440	RICKETTS, CHARLES W.	04/05/26 04/05/26	MEALS	21.59
06-29	AP	X0338440	RICKETTS, CHARLES W.	04/09/26 04/09/26	MEALS	28.85
06-29	AP	X0338440	RICKETTS, CHARLES W.	05/02/26 05/02/26	MEALS	8.33
06-29	AP	X0338440	RICKETTS, CHARLES W.	05/04/26 05/04/26	MEALS	28.64
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/15/26 02/21/26	CAR RENTAL	383.20
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/26/26 02/28/26	CAR RENTAL	239.76
06-29	AP	X0338440	RICKETTS, CHARLES W.	03/12/26 03/14/26	CAR RENTAL	356.26
06-29	AP	X0338440	RICKETTS, CHARLES W.	04/04/26 04/12/26	CAR RENTAL	580.00

1694

06-29	AP	X0338440	RICKETTS, CHARLES W.	05/01/26	05/10/26	CAR RENTAL	807.87
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/18/26	02/18/26	GASOLINE	30.00
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/21/26	02/21/26	GASOLINE	35.85
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/28/26	02/28/26	GASOLINE	21.22
06-29	AP	X0338440	RICKETTS, CHARLES W.	03/14/26	03/14/26	GASOLINE	42.90
06-29	AP	X0338440	RICKETTS, CHARLES W.	04/07/26	04/07/26	GASOLINE	47.46
06-29	AP	X0338440	RICKETTS, CHARLES W.	04/09/26	04/09/26	GASOLINE	51.12
06-29	AP	X0338440	RICKETTS, CHARLES W.	05/04/26	05/04/26	GASOLINE	40.00
06-29	AP	X0338440	RICKETTS, CHARLES W.	05/08/26	05/08/26	GASOLINE	57.64
06-29	AP	X0361084	BELEW, MONTE P.	06/10/26	06/12/26	LODGING	1,127.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
							34,380.98
04-03	AP	X0340831	VERIZON WIRELESS	02/24/26	03/23/26	UTILITIES	703.10
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	8.22
04-20	AP	X0344584	JACKSON ENERGY AUTHORITY	03/01/26	04/01/26	UTILITIES	526.05
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	14.37
04-24	AP	X0345778	CONN, KATHLEEN M.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	27.43
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	688.18
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	353.31
04-29	AP	X0346853	AT&T	03/16/26	04/15/26	UTILITIES	464.63
05-16	AP	X0351362	JACKSON ENERGY AUTHORITY	04/01/26	05/01/26	UTILITIES	540.28
05-20	AP	X0352824	VERIZON WIRELESS	03/24/26	04/23/26	UTILITIES	702.79
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.13
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	485.67
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	353.29
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	26.18
05-27	GL	MED0151310	.....	04/29/26	04/29/26	HIR GRAPHICS (TRANSFER)	20.00
05-30	AP	X0355257	AT&T	04/16/26	05/15/26	UTILITIES	464.60
06-09	AP	X0358859	VERIZON WIRELESS	04/24/26	05/23/26	UTILITIES	702.90
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	20.29
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	14.90
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	703.17
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	353.29
06-26	AP	X0362870	JACKSON ENERGY AUTHORITY	04/29/26	06/01/26	UTILITIES	541.99
06-26	AP	X0362916	AT&T	05/16/26	06/15/26	UTILITIES	464.60
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	9.36
RENT, COMMUNICATION, UTILITIES TOTALS:							13,593.23
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	169.10
05-27	GL	MED0151310	.....	05/22/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	620.40
06-01	AP	X0354790	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID KUSTOFF—Con.						
06-03	AP	X0357050	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-11	AP	X0359832	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855	03/09/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	540.80
PRINTING AND REPRODUCTION TOTALS:						1,528.30
OTHER SERVICES						
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	119.20
04-16	AP	01901669	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901670	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	01904026	04/01/26	04/30/26	SECURITY SERVICE	1,384.65
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	119.20
05-08	AP	X0348157	04/12/26	04/13/26	INSURANCE	17.60
05-16	AP	01907898	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907899	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	01910377	05/01/26	05/31/26	SECURITY SERVICE	1,384.65
06-01	AP	X0351143	05/21/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-11	AP	01912556	06/01/26	06/30/26	SECURITY SERVICE	117.37
06-11	AP	X0358860	04/08/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	166.00
06-16	AP	01914223	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914224	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01917367	06/01/26	06/30/26	SECURITY SERVICE	1,384.65
OTHER SERVICES TOTALS:						15,859.51
SUPPLIES AND MATERIALS						
04-06	AP	X0334371	03/02/26	03/02/26	FOOD & BEVERAGE	26.58
04-07	AP	X0340879	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	340.73
04-09	AP	X0333831	03/19/26	03/19/26	FOOD & BEVERAGE	35.17
04-09	AP	X0333831	03/23/26	03/23/26	FOOD & BEVERAGE	21.26
04-10	GL	FRM0150095	12/15/25	03/05/26	FRAMING (TRANSFER)	50.00
04-13	AP	X0342139	03/23/26	03/23/26	FOOD & BEVERAGE	37.09
04-13	AP	X0342139	03/24/26	03/24/26	FOOD & BEVERAGE	16.57
04-16	AP	01903421	03/31/26	03/31/26	WATER	94.83
04-21	AP	X0341130	04/08/26	04/08/26	FOOD & BEVERAGE	24.32
04-24	AP	X0342320	02/09/26	02/25/26	FOOD & BEVERAGE	50.00
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	236.66
05-01	AP	X0345389	04/07/26	04/07/26	FOOD & BEVERAGE	30.00
05-05	AP	01905769	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	780.82
05-20	AP	X0352074	04/28/26	04/28/26	HABITATION EXPENSE	63.36
05-20	AP	X0352074	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	1,855.15
05-29	AP	X0352013	05/14/26	05/14/26	FOOD & BEVERAGE	30.00
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	344.58
06-03	AP	01911682	04/30/26	04/30/26	WATER	88.84
06-05	AP	X0349402	05/19/26	05/19/26	FOOD & BEVERAGE	107.86

1696

06-05	AP	X0349402	MASTERS, JAMES W.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	31.77
06-05	AP	X0349402	MASTERS, JAMES W.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	10.96
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	44.90
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-455.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,367.81
SUPPLIES AND MATERIALS TOTALS:							5,101.26
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	380.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	380.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,578.17
OFFICE TOTALS:							389,578.17

2025 HON. DAVID KUSTOFF

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900868	BOYLE INVESTMENT COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-16	AP	01901082	SSL PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907074	BOYLE INVESTMENT COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
05-16	AP	01907288	SSL PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-21	AP	X0353273	VERIZON WIRELESS	11/24/25	12/23/25	UTILITIES	703.15
06-16	AP	01913416	BOYLE INVESTMENT COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
06-16	AP	01913625	SSL PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,058.15

SUPPLIES AND MATERIALS

05-07	AP	X0260427	DOWNES, JACOB L.	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	395.00
SUPPLIES AND MATERIALS TOTALS:							395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,453.15
OFFICE TOTALS:							9,453.15

INTERN ALLOWANCES

2026 HON. DAVID KUSTOFF

INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,633.32	9,833.32
INTERN ALLOWANCES TOTALS:	14,633.32	9,833.32
OFFICE TOTALS:	14,633.32	9,833.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LEWELLEN, JAMES M.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
LUTER, KATHERINE W.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
MCLAUGHLIN, JOHN P.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
PUTNAM, ADAM H.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
TIBBS, EUGENE E.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,366.67
VANATTA, EDEN	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,066.67
VAUGHAN, NICKLIN	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
WEINSTEIN, SARA	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	1,733.33

1697

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DAVID KUSTOFF—Con.						
					PERSONNEL COMPENSATION TOTALS:	9,833.32
					INTERN ALLOWANCES TOTALS:	9,833.32
					OFFICE TOTALS:	9,833.32
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,456.21
					PERSONNEL COMPENSATION	609,066.72
					TRAVEL	13,534.18
					RENT, COMMUNICATION, UTILITIES	30,873.27
					PRINTING AND REPRODUCTION	11,543.50
					OTHER SERVICES	316.00
					SUPPLIES AND MATERIALS	36,704.16
					EQUIPMENT	9,455.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,949.19
					OFFICE TOTALS:	722,949.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1,597.10
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	42.18
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-141.48
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	217.09
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-99.09
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	388.44
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-58.77
					FRANKED MAIL TOTALS:	1,945.47
PERSONNEL COMPENSATION						
					BAKIRDAN, ZEHRA T.	18,750.00
					BLAZER, OSCAR W.	13,358.32
					COYLE, KATHERINE	31,250.01
					CUMMINGS, LEAH A.	16,500.00
					DAVIS, LESTER M.	24,999.99
					DE ANTONIO, ISABEL N.	17,250.00
					EMERSON, WILLIAM S.	15,000.00
					JOCKISCH, SAMUEL E.	18,750.00
					MONTICELLO, BENJAMIN A.	23,597.23
					ORTIZ, MIGUEL ANTONIO T.	18,317.49
					PERSCHALL, JOSHUA C.	16,500.00
					POLLASTRINI, LAURA M.	19,749.99
					RICHARDSON, MARY E	43,374.99
					ROBERTS, JOSEPH K.	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARIN LAHOOD—Con.						
06-22	AP	X0356571	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
06-22	AP	X0356571	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	208.21	
06-22	AP	X0356571	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	208.21	
06-22	AP	X0356571	CITIBANK	05/01/26 06/01/26 WI-FI ON TRAVEL	49.00	
06-22	AP	X0356571	CITIBANK	05/15/26 05/15/26 CAR RENTAL	126.33	
06-22	AP	X0358349	DAVIS, LESTER M.	05/20/26 06/01/26 PRIVATE AUTO MILEAGE	259.50	
06-30	AP	X0362338	BAKIRDAN, ZEHRA T.	05/12/26 05/22/26 PRIVATE AUTO MILEAGE	33.56	
					TRAVEL TOTALS:	9,572.43
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339898	COMCAST	04/01/26 04/30/26 UTILITIES	255.43	
04-07	AP	X0339367	CITIBANK -SAUK VALLEY COMMUNITY	03/21/26 03/21/26 TEMPORARY SPACE RENTAL	10.00	
04-08	AP	X0341981	AT&T CORP	02/18/26 03/17/26 UTILITIES	110.00	
04-22	AP	X0344682	AMEREN ILLINOIS	03/15/26 04/13/26 UTILITIES	94.01	
04-22	AP	X0345310	AT&T CORP	03/07/26 04/06/26 UTILITIES	292.45	
04-23	GL	MED0150397	.....	03/27/26 03/27/26 HIR GRAPHICS (TRANSFER)	36.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	24.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	113.50	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	830.13	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	760.00	
04-28	AP	X0345334	AT&T CORP	03/18/26 04/17/26 UTILITIES	110.00	
04-29	AP	01905057	UPS	04/02/26 04/02/26 POSTAGE / COURIER / BOX RENTAL	22.35	
05-01	AP	X0347378	AMPLIFY INC	04/28/26 04/28/26 FRANKABLE TELECOM/TELETOWNHALL	5,195.20	
05-01	AP	X0348613	VERIZON	03/10/26 04/09/26 UTILITIES	447.30	
05-01	AP	X0348614	VERIZON	04/10/26 05/09/26 UTILITIES	447.09	
05-04	AP	X0347376	COMCAST	05/01/26 05/31/26 UTILITIES	255.43	
05-04	AP	X0347380	AMPLIFY INC	04/20/26 04/20/26 FRANKABLE TELECOM/TELETOWNHALL	5,159.40	
05-05	AP	X0349488	TOWN OF NORMAL	03/24/26 04/23/26 UTILITIES	22.91	
05-20	AP	X0352948	AMEREN ILLINOIS	04/13/26 05/12/26 UTILITIES	94.20	
05-21	AP	X0353478	AT&T CORP	04/07/26 05/06/26 UTILITIES	292.40	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	24.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	113.50	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	863.97	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	760.00	
05-26	AP	X0353944	VERIZON	05/10/26 06/09/26 UTILITIES	447.18	
05-27	AP	X0353966	AT&T CORP	04/18/26 05/17/26 UTILITIES	110.00	
05-28	AP	X0355027	NICOR GAS	03/23/26 04/22/26 UTILITIES	122.22	
05-28	AP	X0355029	NICOR GAS	04/22/26 05/20/26 UTILITIES	71.98	
06-01	AP	X0343839	CUMMINGS, LEAH A.	04/13/26 04/13/26 POSTAGE / COURIER / BOX RENTAL	22.95	
06-08	AP	X0358642	COMCAST	06/01/26 06/30/26 UTILITIES	255.43	
06-08	AP	X0358656	TOWN OF NORMAL	04/23/26 05/22/26 UTILITIES	34.82	
06-11	AP	01912803	UPS	05/12/26 05/12/26 POSTAGE / COURIER / BOX RENTAL	15.33	
06-11	AP	01912803	UPS	05/16/26 05/16/26 POSTAGE / COURIER / BOX RENTAL	12.08	
06-11	AP	01912812	UPS	05/15/26 05/15/26 POSTAGE / COURIER / BOX RENTAL	11.90	

1700

06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	7.35
06-15	AP	X0359783	AMPLIFY INC	06/08/26	06/08/26	FRANKABLE TELECOM/TELETOWNHALL	4,438.50
06-22	AP	X0361352	AMEREN ILLINOIS	05/12/26	06/11/26	UTILITIES	207.62
06-22	AP	X0361627	AT&T CORP	05/18/26	06/17/26	UTILITIES	110.00
06-23	AP	X0361353	VERIZON	06/10/26	07/09/26	UTILITIES	447.18
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	827.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	760.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,372.60
PRINTING AND REPRODUCTION							
05-04	AP	X0348798	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-02	AP	X0352301	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	1,087.00
PRINTING AND REPRODUCTION TOTALS:							1,181.50
OTHER SERVICES							
04-04	AP	X0341007	MOLLY MAID OF BLOOMINGTON NORMAL	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	79.00
05-07	AP	X0350369	MOLLY MAID OF BLOOMINGTON NORMAL	04/27/26	04/27/26	JANITORIAL AND MAINT SERV	79.00
OTHER SERVICES TOTALS:							158.00
SUPPLIES AND MATERIALS							
04-02	AP	X0340770	HUGH SAXE ENTERPRISES INC	03/10/26	04/30/26	WATER	62.29
04-08	AP	X0341884	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	36.03
04-09	AP	X0340659	CUMMINGS, LEAH A.	03/31/26	03/31/26	WATER	13.11
04-09	AP	X0340659	CUMMINGS, LEAH A.	03/31/26	03/31/26	FOOD & BEVERAGE	38.36
04-09	AP	X0340659	CUMMINGS, LEAH A.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	40.09
04-20	AP	X0344252	STAPLES	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	131.77
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-647.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	806.04
05-01	AP	X0345388	DAVIS, LESTER M.	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	144.55
05-04	AP	X0333607	POLLASTRINI, LAURA M.	03/21/26	03/21/26	FOOD & BEVERAGE	67.41
05-04	AP	X0333607	POLLASTRINI, LAURA M.	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	17.93
05-05	GL	FRM0150672	.....	02/12/26	04/22/26	FRAMING (TRANSFER)	100.00
05-05	AP	X0348011	CITIBANK -AMAZON MKTPL BS7WY5TP1	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	184.55
05-18	AP	X0352406	HUGH SAXE ENTERPRISES INC	05/01/26	05/31/26	WATER	56.23
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-647.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	698.02
06-01	AP	X0343839	CUMMINGS, LEAH A.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	51.07
06-01	AP	X0343839	CUMMINGS, LEAH A.	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	11.63
06-02	AP	X0356051	PRIMO BRANDS TM	04/01/26	04/30/26	WATER	36.03
06-03	GL	FRM0151375	.....	04/20/26	05/19/26	FRAMING (TRANSFER)	68.00
06-05	AP	X0358122	PRIMO BRANDS TM	05/01/26	05/31/26	WATER	198.39
06-05	AP	X0358177	HUGH SAXE ENTERPRISES INC	05/07/26	06/30/26	WATER	62.29
06-16	AP	X0350254	POLLASTRINI, LAURA M.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	10.81
06-22	AP	X0358349	DAVIS, LESTER M.	05/22/26	05/22/26	WATER	8.06
06-22	AP	X0358349	DAVIS, LESTER M.	05/21/26	06/21/26	FOOD & BEVERAGE	38.36
06-22	AP	X0358349	DAVIS, LESTER M.	05/29/26	05/29/26	FOOD & BEVERAGE	27.62
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-300.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	729.26
SUPPLIES AND MATERIALS TOTALS:							2,043.90
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	271.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARIN LAHOOD—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	271.00
06-09	AP	01912370	06/05/26	06/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,611.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	271.00
EQUIPMENT TOTALS:						8,424.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,970.91
OFFICE TOTALS:						360,970.91
2025 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900869	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01901182	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-17	AP	01903470	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
05-16	AP	01907075	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01907388	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-27	AP	01910386	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
06-16	AP	01913417	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01913725	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-29	AP	01916837	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
RENT, COMMUNICATION, UTILITIES TOTALS:						19,566.93
OTHER SERVICES						
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	316.32
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	316.32
06-11	AP	01912556	06/01/26	06/30/26	SECURITY SERVICE	311.47
OTHER SERVICES TOTALS:						944.11
EQUIPMENT						
04-17	AP	01903449	04/17/26	04/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,983.00
04-27	AP	01904301	04/24/26	04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,380.00
EQUIPMENT TOTALS:						15,363.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,874.04
OFFICE TOTALS:						35,874.04
INTERN ALLOWANCES						
2026 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,520.81	15,791.64
INTERN ALLOWANCES TOTALS:					23,520.81	15,791.64
OFFICE TOTALS:					23,520.81	15,791.64
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ACKLIE, NATHAN W.			05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33

BEEMAN, MATTHEW A.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
BIANCHI, DAVID J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
CALDERON, MATEO	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
CORMENY, JILLIAN T.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
FARRELL, AUSTIN T.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,416.67
FURLAN, ANDREW R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
GRIMM, ALIA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
MARRE-SURGES, DANIEL	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,250.00
NAVETTA, NATALIE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
O'DONNELL, CAROLINE E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
PERSONNEL COMPENSATION TOTALS:				15,791.64
INTERN ALLOWANCES TOTALS:				15,791.64
OFFICE TOTALS:				<u>15,791.64</u>

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. NICK LALOTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,495.74	4,371.81
PERSONNEL COMPENSATION	649,643.28	338,003.86
TRAVEL	40,042.43	22,659.68
RENT, COMMUNICATION, UTILITIES	27,467.23	16,289.14
PRINTING AND REPRODUCTION	292,214.51	3,267.55
OTHER SERVICES	907.95	331.73
SUPPLIES AND MATERIALS	14,863.50	8,672.05
EQUIPMENT	4,348.11	3,346.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,033,982.75</u>	<u>396,941.93</u>
OFFICE TOTALS:	<u>1,033,982.75</u>	<u>396,941.93</u>

1703

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			862.36
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			114.21
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-98.94
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			641.42
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			159.29
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-125.50
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			2,509.56
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			352.59
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-43.18
							FRANKED MAIL TOTALS:		4,371.81
PERSONNEL COMPENSATION									
		CARR, NOAH A.	04/01/26	06/30/26	DIGITAL ASSISTANT			14,902.77	
		DIXSON, KEIMON M.	04/01/26	06/30/26	SCHEDULER			15,000.00	
		FERLAND, KATHLEEN S.	03/01/26	06/30/26	SHARED EMPLOYEE			5,740.00	
		GONZALEZ, IRVING A.	04/08/26	06/30/26	LEGISLATIVE ASSISTANT			17,983.33	
		HRINKEVICH, MARY K.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			32,499.99	
		LEMBO, LAUREN A.	04/01/26	04/30/26	DISTRICT DIRECTOR			5,000.00	
		MALAK, JAMES P.	04/01/26	04/20/26	SENIOR LEGISLATIVE ASSISTANT			3,777.78	
		MALAK, JAMES P.	04/01/26	04/20/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICK LALOTA—Con.						
		MARTIN, FRANCIS D.	04/01/26 06/30/26	DISTRICT COORDINATOR		25,900.01
		NEWSOM, MADISON L.	05/01/26 05/31/26	SHARED EMPLOYEE		2,000.00
		O'HARA, MARY C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		30,624.99
		RAPANOS, NICOLE R.	03/01/26 06/30/26	CHIEF OF STAFF		38,191.67
		RAPANOS, NICOLE R.	04/01/26 04/30/26	CHIEF OF STAFF		19,000.00
		RAPANOS, NICOLE R.	02/01/26 02/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		191.66
		RUGGERO, JENNA N.	04/01/26 06/30/26	CASEWORKER DIRECTOR		22,500.00
		RUSSO, ROBERT	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,999.99
		STAPLES, NOELLE R.	04/01/26 06/30/26	CONGRESSIONAL AIDE		18,000.00
		STRINGER, MATTHEW J.	04/01/26 06/30/26	CONGRESSIONAL AIDE		16,499.99
		SWEENEY, CHRISTOPHER M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,999.99
		VANCE, RYAN E.	04/01/26 04/12/26	LEGISLATIVE ASSISTANT		2,366.67
		VANCE, RYAN E.	04/13/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		17,983.34
		WALDMAN, ALEC J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,750.00
		WIENCLAW, ALEXA N.	04/01/26 06/30/26	CONGRESSIONAL AIDE		20,125.01
		ZAMS,KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		338,003.86
TRAVEL						
04-02	AP	X0340325	STRINGER, MATTHEW J.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	41.16
04-06	AP	X0340661	VANCE, RYAN E.	03/09/26 03/11/26	CAR RENTAL	326.80
04-06	AP	X0340661	VANCE, RYAN E.	03/11/26 03/11/26	GASOLINE	18.15
04-06	AP	X0340661	VANCE, RYAN E.	03/09/26 03/11/26	PARKING	105.00
04-07	AP	X0341788	STAPLES, NOELLE R.	04/01/26 04/02/26	PRIVATE AUTO MILEAGE	46.71
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	492.79
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/13/26 04/14/26	LODGING	177.09
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/13/26 03/13/26	MEALS	49.87
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/13/26 04/13/26	MEALS	14.96
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/14/26 04/14/26	MEALS	32.67
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/13/26 04/13/26	TAXI/RIDE SHARE	205.75
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/14/26 04/14/26	TAXI/RIDE SHARE	10.41
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	341.40
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	383.40
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/03/26 03/03/26	TAXI/RIDE SHARE	44.98
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/05/26 03/05/26	TAXI/RIDE SHARE	15.98
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/06/26 03/06/26	TAXI/RIDE SHARE	318.66
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/17/26 03/17/26	TAXI/RIDE SHARE	28.98
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/19/26 03/19/26	TAXI/RIDE SHARE	228.72
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/24/26 03/24/26	TAXI/RIDE SHARE	48.99
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/27/26 03/27/26	TAXI/RIDE SHARE	23.98
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/28/26 03/28/26	TAXI/RIDE SHARE	45.97
04-23	AP	X0345450	STAPLES, NOELLE R.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	25.86
04-24	AP	X0344304	MARTIN, FRANCIS D.	03/27/26 04/17/26	PRIVATE AUTO MILEAGE	232.57
04-24	AP	X0345295	HON NICHOLAS J LALOTA	03/09/26 03/11/26	LODGING	3,773.03

04-24	AP	X0345295	HON NICHOLAS J LALOTA	03/14/26	03/14/26	TAXI/RIDE SHARE	27.94
04-28	AP	01904710	HON NICHOLAS J LALOTA	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904710	HON NICHOLAS J LALOTA	03/01/26	03/31/26	MEALS	1,058.00
05-05	AP	X0346055	STAPLES, NOELLE R.	04/22/26	04/27/26	PRIVATE AUTO MILEAGE	28.68
05-11	AP	X0350868	HON NICHOLAS J LALOTA	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	246.40
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/14/26	04/14/26	TAXI/RIDE SHARE	66.95
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/17/26	04/17/26	TAXI/RIDE SHARE	37.97
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/19/26	04/19/26	TAXI/RIDE SHARE	94.67
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/20/26	04/20/26	TAXI/RIDE SHARE	25.98
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/22/26	04/22/26	TAXI/RIDE SHARE	24.18
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/23/26	04/23/26	TAXI/RIDE SHARE	56.99
05-21	AP	X0351451	HON NICHOLAS J LALOTA	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	462.40
05-21	AP	X0351451	HON NICHOLAS J LALOTA	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-21	AP	X0351451	HON NICHOLAS J LALOTA	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	356.80
05-27	AP	01910929	HON NICHOLAS J LALOTA	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910929	HON NICHOLAS J LALOTA	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0353158	HON NICHOLAS J LALOTA	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-28	AP	X0353158	HON NICHOLAS J LALOTA	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-28	AP	X0353158	HON NICHOLAS J LALOTA	04/23/26	04/23/26	TAXI/RIDE SHARE	19.95
06-04	AP	X0349777	STAPLES, NOELLE R.	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	55.90
06-04	AP	X0351796	STAPLES, NOELLE R.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	25.76
06-04	AP	X0354843	STAPLES, NOELLE R.	05/21/26	05/22/26	PRIVATE AUTO MILEAGE	47.10
06-04	AP	X0355891	STAPLES, NOELLE R.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	49.55
06-12	AP	X0359906	HON NICHOLAS J LALOTA	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	286.40
06-12	AP	X0359906	HON NICHOLAS J LALOTA	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-12	AP	X0359906	HON NICHOLAS J LALOTA	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/01/26	05/01/26	TAXI/RIDE SHARE	156.98
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/03/26	05/03/26	TAXI/RIDE SHARE	131.39
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/12/26	05/12/26	TAXI/RIDE SHARE	256.97
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/14/26	05/14/26	TAXI/RIDE SHARE	23.98
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/15/26	05/15/26	TAXI/RIDE SHARE	240.83
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/19/26	05/19/26	TAXI/RIDE SHARE	46.99
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/20/26	05/20/26	TAXI/RIDE SHARE	84.33
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/21/26	05/21/26	TAXI/RIDE SHARE	85.95
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/22/26	05/22/26	TAXI/RIDE SHARE	167.98
06-17	AP	X0360794	ZAMS, KELLY L.	06/07/26	06/13/26	LODGING	1,920.12
06-17	AP	X0360794	ZAMS, KELLY L.	06/07/26	06/07/26	MEALS	5.49
06-22	AP	X0360459	HON NICHOLAS J LALOTA	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-22	AP	X0360459	HON NICHOLAS J LALOTA	04/30/26	04/30/26	TAXI/RIDE SHARE	139.00
06-22	AP	X0360459	HON NICHOLAS J LALOTA	05/15/26	05/15/26	TAXI/RIDE SHARE	18.97
06-26	AP	01917093	HON NICHOLAS J LALOTA	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917093	HON NICHOLAS J LALOTA	05/01/26	05/31/26	MEALS	644.00
TRAVEL TOTALS:							22,659.68
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0336637	CITIBANK -CCI CONSTANT-CONTACT	01/12/26	02/12/26	UTILITIES	119.62
04-01	AP	X0338022	LEIDOS DIGITAL SOLUTIONS INC	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	8,838.80
04-16	AP	X0343465	ZAMS, KELLY L.	02/02/26	03/02/26	UTILITIES	601.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICK LALOTA—Con.						
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/01/26 03/31/26 UTILITIES	164.09	
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/02/26 04/01/26 UTILITIES	93.92	
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/01/26 04/30/26 UTILITIES	164.09	
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/02/26 05/01/26 UTILITIES	93.92	
04-23	GL	MED0150397		04/13/26 04/13/26 HIR GRAPHICS (TRANSFER)	100.00	
04-23	AP	X0345206	ZAMS, KELLY L.	03/11/26 04/10/26 UTILITIES	813.89	
04-24	AP	X0338992	CITIBANK -CCI CONSTANT-CONTACT	02/12/26 03/12/26 UTILITIES	119.62	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	12.00	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	99.75	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	46.46	
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	612.12	
05-05	AP	X0349367	ZAMS, KELLY L.	03/02/26 04/01/26 UTILITIES	584.89	
05-21	AP	X0353257	ZAMS, KELLY L.	04/11/26 05/10/26 UTILITIES	839.15	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	12.00	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	99.75	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	45.92	
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	612.53	
06-10	AP	X0359139	ZAMS, KELLY L.	04/01/26 05/01/26 UTILITIES	499.13	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	99.75	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	46.42	
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	612.05	
06-25	AP	X0362115	ZAMS, KELLY L.	05/11/26 06/10/26 UTILITIES	876.01	
06-26	GL	MED0151855		06/02/26 06/02/26 HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,289.14
PRINTING AND REPRODUCTION						
04-24	AP	X0338992	CITIBANK -FACEBK 22PCQE5A32	03/14/26 03/17/26 ADVERTISEMENTS	17.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2EVNXFR932	03/14/26 03/15/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2FMFREM932	03/14/26 03/15/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2NHJLE5A32	03/15/26 03/16/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2PBMZFR932	03/15/26 03/16/26 ADVERTISEMENTS	7.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2U9SGE5A32	03/14/26 03/14/26 ADVERTISEMENTS	4.00	
04-24	AP	X0338992	CITIBANK -FACEBK 3HJTEM932	03/14/26 03/16/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK 4JDTTEV932	03/15/26 03/16/26 ADVERTISEMENTS	7.00	
04-24	AP	X0338992	CITIBANK -FACEBK 54DFNE5A32	03/16/26 03/16/26 ADVERTISEMENTS	7.00	
04-24	AP	X0338992	CITIBANK -FACEBK 5F8LCF9932	03/14/26 03/14/26 ADVERTISEMENTS	4.00	
04-24	AP	X0338992	CITIBANK -FACEBK 5FJS6GH932	03/14/26 03/14/26 ADVERTISEMENTS	4.00	
04-24	AP	X0338992	CITIBANK -FACEBK 7TY5SFR932	03/13/26 03/13/26 ADVERTISEMENTS	2.00	
04-24	AP	X0338992	CITIBANK -FACEBK 8VYQ3FZ932	03/19/26 03/23/26 ADVERTISEMENTS	117.00	
04-24	AP	X0338992	CITIBANK -FACEBK 99HDPES932	03/14/26 03/15/26 ADVERTISEMENTS	5.00	
04-24	AP	X0338992	CITIBANK -FACEBK 9BS3GF9932	03/14/26 03/15/26 ADVERTISEMENTS	7.00	
04-24	AP	X0338992	CITIBANK -FACEBK A9S8REM932	03/14/26 03/15/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK BZWDCF9932	03/14/26 03/14/26 ADVERTISEMENTS	3.00	

04-24	AP	X0338992	CITIBANK -FACEBK CFVFSE5932	03/15/26	03/16/26	ADVERTISEMENTS	7.00
04-24	AP	X0338992	CITIBANK -FACEBK CZF9JFD932	03/14/26	03/15/26	ADVERTISEMENTS	6.00
04-24	AP	X0338992	CITIBANK -FACEBK DBMQPEV932	03/14/26	03/14/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK EF755GR932	03/16/26	03/17/26	ADVERTISEMENTS	18.00
04-24	AP	X0338992	CITIBANK -FACEBK F9HPKGH932	03/17/26	03/19/26	ADVERTISEMENTS	59.00
04-24	AP	X0338992	CITIBANK -FACEBK FHJ5MEM932	03/13/26	03/13/26	ADVERTISEMENTS	2.00
04-24	AP	X0338992	CITIBANK -FACEBK GDD4NE5932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK HW4EGE5A32	03/13/26	03/14/26	ADVERTISEMENTS	3.00
04-24	AP	X0338992	CITIBANK -FACEBK JBUKPF5A32	03/23/26	03/26/26	ADVERTISEMENTS	117.00
04-24	AP	X0338992	CITIBANK -FACEBK JPH4TFD932	03/16/26	03/18/26	ADVERTISEMENTS	38.00
04-24	AP	X0338992	CITIBANK -FACEBK KJE17EZ932	03/13/26	03/13/26	ADVERTISEMENTS	2.00
04-24	AP	X0338992	CITIBANK -FACEBK L5SSME5932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK LDW55F5A32	03/19/26	03/21/26	ADVERTISEMENTS	59.00
04-24	AP	X0338992	CITIBANK -FACEBK LWF3XFR932	03/15/26	03/15/26	ADVERTISEMENTS	6.00
04-24	AP	X0338992	CITIBANK -FACEBK NLMHKFD932	03/14/26	03/15/26	ADVERTISEMENTS	9.00
04-24	AP	X0338992	CITIBANK -FACEBK Q3ZNVF9932	03/18/26	03/20/26	ADVERTISEMENTS	59.00
04-24	AP	X0338992	CITIBANK -FACEBK QK56AEZ932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK QQRGHE5A32	03/14/26	03/14/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK R5RKLEV932	03/13/26	03/13/26	ADVERTISEMENTS	2.00
04-24	AP	X0338992	CITIBANK -FACEBK TG4YGE5A32	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK TMTALE5A32	03/15/26	03/15/26	ADVERTISEMENTS	6.00
04-24	AP	X0338992	CITIBANK -FACEBK UCA6NF5932	03/22/26	03/24/26	ADVERTISEMENTS	117.00
04-24	AP	X0338992	CITIBANK -FACEBK U4NFFD932	03/13/26	03/13/26	ADVERTISEMENTS	3.76
04-24	AP	X0338992	CITIBANK -FACEBK UQZ9EZ932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK UZD3HFD932	03/14/26	03/14/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK VSLADF9932	03/13/26	03/14/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK X9NUGFD932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK XBRHUE5932	03/15/26	03/16/26	ADVERTISEMENTS	19.00
04-24	AP	X0338992	CITIBANK -FACEBK YSHJVFR932	03/14/26	03/15/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK ZEN47GH932	03/14/26	03/14/26	ADVERTISEMENTS	5.00
05-27	GL	MED0151310	.....	03/06/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	105.70
05-29	AP	01911098	PUBLIC PRINTER	02/11/26	02/11/26	FRANKABLE PRINTING & REPROD	1,257.31
06-25	AP	X0362064	SHARP ELECTRONICS CORPORATION	01/01/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	1,083.78
06-26	GL	MED0151855	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							3,267.55
OTHER SERVICES							
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/02/26	04/01/26	TECHNOLOGY SERVICE CONTRACTS	29.99
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/02/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	29.99
04-24	AP	X0338992	CITIBANK -Adobe Inc	03/24/26	04/23/26	TECHNOLOGY SERVICE CONTRACTS	95.39
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/22/26	05/22/26	INSURANCE	21.36
06-25	AP	X0362253	CULLIGAN QUENCH	01/14/26	01/14/26	NON-TECHNOLOGY SERVICE CONTR	155.00
OTHER SERVICES TOTALS:							331.73
SUPPLIES AND MATERIALS							
04-01	AP	X0338023	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-09	AP	X0305860	CITIBANK -AMAZON MKTPL 2M5TY6WE3	09/09/26	09/09/26	FOOD & BEVERAGE	45.99
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	72.67
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/10/26	03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	380.07
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/22/26	03/22/26	HABITATION EXPENSE	63.56
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/16/26	04/16/26	HABITATION EXPENSE	60.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICK LALOTA—Con.						
04-22	AP	X0345129	RAPANOS, NICOLE R.	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	250.13
04-22	AP	X0345129	RAPANOS, NICOLE R.	02/21/26 02/21/26	OFFICE SUPPLIES (OUTSIDE)	34.77
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	26.45
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/03/26 05/02/26	SOFTWARE LESS THAN \$1000	15.99
04-22	AP	X0345129	RAPANOS, NICOLE R.	02/22/26 02/22/27	PUBLICATIONS/REFERENCE MAT'L	26.00
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/03/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/12/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L	4.00
04-24	AP	X0338992	CITIBANK -AMAZON MKTPL B55BW6RM2	03/18/26 03/18/26	HABITATION EXPENSE	115.90
04-24	AP	X0338992	CITIBANK -AMAZON PRIME 7P6KF56L3	02/10/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-24	AP	X0338992	CITIBANK -AMAZON PRIME PMTS	03/05/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	-14.99
04-24	AP	X0338992	CITIBANK -Adobe Inc	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-24	AP	X0338992	CITIBANK -CANVA I04817-48179606	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-24	AP	X0338992	CITIBANK -Harbor House	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	196.98
04-24	AP	X0338992	CITIBANK -SHOPRITE HAUPPAUGE S1	03/03/26 03/03/26	WATER	10.86
04-24	AP	X0338992	CITIBANK -SHOPRITE HAUPPAUGE S1	03/26/26 03/26/26	FOOD & BEVERAGE	19.27
04-24	AP	X0338992	CITIBANK -SHOPRITE HAUPPAUGE S1	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	9.23
04-24	AP	X0338992	CITIBANK -SHOPRITE HAUPPAUGE S1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	26.08
04-24	AP	X0338992	CITIBANK -SP CLARYBUSINESSMACHIN	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	738.40
04-24	AP	X0338992	CITIBANK -USHR FLAG SALES	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	1,208.05
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-379.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,600.12
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/08/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	1.99
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	4.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-1,818.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	2,124.52
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	69.47
06-08	AP	X0355601	RAPANOS, NICOLE R.	03/01/26 05/31/26	WATER	516.00
06-08	AP	X0355601	RAPANOS, NICOLE R.	06/01/26 08/31/26	WATER	516.00
06-08	AP	X0355601	RAPANOS, NICOLE R.	05/20/26 05/20/26	HABITATION EXPENSE	197.99
06-08	AP	X0355601	RAPANOS, NICOLE R.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	594.38
06-08	AP	X0355601	RAPANOS, NICOLE R.	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	461.10
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/07/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	12.00
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/08/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	78.66
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-233.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,122.70
					SUPPLIES AND MATERIALS TOTALS:	8,672.05
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	334.00

							EQUIPMENT TOTALS:	3,346.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,941.93
							OFFICE TOTALS:	396,941.93
2025 HON. NICK LALOTA								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				DIXSON, KEIMON M.	01/01/26	01/02/26	SCHEDULER (OTHER COMPENSATION)	2,000.00
				RAPANOS, NICOLE R.	05/01/25	05/31/25	CHIEF OF STAFF	21,333.31
				RAPANOS, NICOLE R.	05/01/25	08/31/25	CHIEF OF STAFF	-19,000.00
				RAPANOS, NICOLE R.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	191.66
							PERSONNEL COMPENSATION TOTALS:	4,524.97
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01900870	515 WHEELER ROAD LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,899.95	
04-16	AP	01900871	VETERANS OF FOREIGN WARS DEPARTMENT OF N	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	01907076	515 WHEELER ROAD LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,899.95	
05-16	AP	01907077	VETERANS OF FOREIGN WARS DEPARTMENT OF N	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	01913418	515 WHEELER ROAD LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,899.95	
06-16	AP	01913419	VETERANS OF FOREIGN WARS DEPARTMENT OF N	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,499.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,024.82
							OFFICE TOTALS:	27,024.82
INTERN ALLOWANCES								
2026 HON. NICK LALOTA								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	25,893.56
							INTERN ALLOWANCES TOTALS:	16,007.02
							OFFICE TOTALS:	16,007.02
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				ANSELMO, SEAN I.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	638.22
				BENZAN, JAVIER M.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	616.67
				BURNS, KEVIN M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
				BYRNE, OWEN R.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	375.20
				CARR, AUTUMN	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,900.00
				CHANG, HENRY H.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,163.44
				COMAR, DIYA G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
				DONALDSON, MATTHEW R.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	525.55
				DUBAY, CARLY R.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	900.56
				GLOVER, REBECCA R.	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -	530.40
				GRUNDFAST, KIERAN D.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,133.33
				HOVANEK, RYAN R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
				KU, LYRA-ANNE Y.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
				PIA, LUCAS N.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	412.47
				PUCH, CONNER M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33
				SIMCOX, EMMA E.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,125.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NICK LALOTA—Con.						
		SRETER, WESLEY H.	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		480.00
		TAUER, VICTORIA C.	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		375.30
		YUSUPOV, JULIA	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		863.33
					PERSONNEL COMPENSATION TOTALS:	16,007.02
					INTERN ALLOWANCES TOTALS:	16,007.02
					OFFICE TOTALS:	16,007.02
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	705.09
					PERSONNEL COMPENSATION	596,834.71
					TRAVEL	12,886.17
					RENT, COMMUNICATION, UTILITIES	23,936.29
					OTHER SERVICES	15,119.00
					SUPPLIES AND MATERIALS	2,261.87
					EQUIPMENT	2,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,193.13
					OFFICE TOTALS:	654,193.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	135.06
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-105.23
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	282.65
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-50.45
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	63.80
					FRANKED MAIL TOTALS:	325.83
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/26 06/02/26	SHARED EMPLOYEE		3,616.67
		ALDEN, CALLIE A.	04/01/26 05/31/26	LEGISLATIVE CORESPONDENT		9,000.00
		ALDEN, CALLIE A.	06/01/26 06/02/26	LEGISLATIVE ASSISTANT		300.00
		ALDEN, CALLIE A.	06/02/26 06/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,300.00
		BARNETT, BELLA D.	04/01/26 06/02/26	STAFF ASSISTANT		8,438.88
		BARNETT, BELLA D.	06/02/26 06/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		3,266.67
		BARNETT, LAURA L.	04/01/26 06/02/26	CASEWORKER		9,041.67
		BARNETT, LAURA L.	06/02/26 06/02/26	CASEWORKER (OTHER COMPENSATION)		4,375.00
		BATTI, JENNA M.	04/01/26 06/02/26	SENIOR CASEWORKER		13,777.78
		BATTI, JENNA M.	06/02/26 06/02/26	SENIOR CASEWORKER (OTHER COMPENSATION)		6,444.44
		BOOGAARD, PAIGE A.	04/01/26 05/03/26	COMMUNICATIONS DIRECTOR		8,250.00
		BOOGAARD, PAIGE A.	05/01/26 05/03/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
		DUBOSE, TERI L.	04/01/26 06/02/26	DISTRICT REPRESENTATIVE		12,916.67
		DUBOSE, TERI L.	06/01/26 06/02/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,208.33

			HAYNES, BRENDA L.	04/01/26	06/02/26	DISTRICT REPRESENTATIVE	8,266.67
			HAYNES, BRENDA L.	06/02/26	06/02/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			HAYNES, KERRY L.	04/01/26	06/02/26	CASEWORKER	9,300.00
			HAYNES, KERRY L.	06/02/26	06/02/26	CASEWORKER (OTHER COMPENSATION)	4,350.00
			KEMP, KEVIN D.	04/01/26	06/09/26	SHARED EMPLOYEE	7,026.67
			KRUEGER, CARRIE A.	04/01/26	06/02/26	PART-TIME EMPLOYEE	3,100.00
			KRUEGER, CARRIE A.	06/02/26	06/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			MARA, LISA B.	04/01/26	05/03/26	SR DISTRICT REPRESENTATIVE	8,983.34
			MARA, LISA B.	05/01/26	05/03/26	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,894.44
			MORGAN, DAVID G.	04/01/26	06/02/26	DISTRICT REPRESENTATIVE	13,950.00
			MORGAN, DAVID G.	06/02/26	06/02/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,850.00
			RYAN, ERIN M.	04/01/26	05/31/26	SR DISTRICT REPRESENTATIVE	13,666.66
			RYAN, ERIN M.	06/01/26	06/02/26	SENIOR DISTRICT REPRESENTATIVE	455.56
			RYAN, ERIN M.	06/02/26	06/02/26	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,377.78
			SCHUESSLER, LESLIE E.	04/01/26	06/02/26	CASEWORKER MANAGER	13,777.78
			SCHUESSLER, LESLIE E.	06/02/26	06/02/26	CASEWORKER MANAGER (OTHER COMPENSATION)	6,444.44
			SPANNAGEL, MARK D.	04/01/26	06/02/26	CHIEF OF STAFF	38,870.55
						PERSONNEL COMPENSATION TOTALS:	247,250.00
			TRAVEL				
04-21	AP	01900081	MARA, LISA B.	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	818.61
04-21	AP	01900081	MARA, LISA B.	03/29/26	03/31/26	LODGING	363.32
04-21	AP	01900081	MARA, LISA B.	03/29/26	03/30/26	PARKING	42.40
05-04	AP	01904240	SPANNAGEL, MARK D.	02/23/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	516.81
05-04	AP	01904240	SPANNAGEL, MARK D.	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,031.00
05-04	AP	01904240	SPANNAGEL, MARK D.	02/23/26	02/27/26	LODGING	1,886.51
05-04	AP	01904240	SPANNAGEL, MARK D.	03/24/26	03/27/26	LODGING	1,993.18
05-04	AP	01904240	SPANNAGEL, MARK D.	02/13/26	02/13/26	MEALS	10.00
05-04	AP	01904240	SPANNAGEL, MARK D.	02/25/26	02/25/26	MEALS	6.00
05-04	AP	01904240	SPANNAGEL, MARK D.	02/03/26	03/27/26	PRIVATE AUTO MILEAGE	360.50
05-04	AP	01904240	SPANNAGEL, MARK D.	02/13/26	02/23/26	TAXI/RIDE SHARE	172.57
05-04	AP	01904240	SPANNAGEL, MARK D.	03/24/26	03/27/26	PARKING	84.00
05-05	AP	01905397	MARA, LISA B.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	67.20
06-02	AP	01910975	RYAN, ERIN M.	02/03/26	05/19/26	PRIVATE AUTO MILEAGE	1,787.10
						TRAVEL TOTALS:	9,139.20
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01898060	VERIZON	03/02/26	04/01/26	UTILITIES	1,005.50
04-02	AP	01898067	VERIZON	02/02/26	03/01/26	UTILITIES	1,005.50
04-07	AP	01898749	PACIFIC GAS & ELECTRIC COMPANY	02/18/26	03/18/26	UTILITIES	22.40
04-07	AP	01898753	CITY OF REDDING	02/19/26	03/20/26	UTILITIES	101.69
04-14	AP	01899408	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	361.19
04-15	AP	01899399	1585 BUTTE HOUSE LLC	02/26/26	03/26/26	UTILITIES	152.80
04-20	AP	01899865	CITI PCARD-COMCAST / XFINITY	02/24/26	03/23/26	UTILITIES	118.43
04-22	AP	01900512	BRIAN HERNDON	02/10/26	03/11/26	UTILITIES	334.48
04-23	AP	01900500	BRIAN HERNDON	03/12/26	04/09/26	UTILITIES	299.03
04-27	AP	01903544	VERIZON	04/02/26	05/01/26	UTILITIES	1,005.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,234.15
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DOUG LAMALFA—Con.						
05-01	AP 01904145	AT&T CORP	03/13/26 04/12/26	UTILITIES	1,932.01	
05-05	AP 01905393	CITY OF REDDING	03/20/26 04/20/26	UTILITIES	102.18	
05-05	AP 01905404	PACIFIC GAS & ELECTRIC COMPANY	03/19/26 04/16/26	UTILITIES	9.46	
05-19	AP 01906696	CITI PCARD-COMCAST / XFINITY	03/24/26 04/23/26	UTILITIES	118.43	
05-19	AP 01906696	CITI PCARD-THE UPS STORE 1323	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	193.45	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.25	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,182.60	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	694.99	
06-02	AP 01910625	BRIAN HERNDON	04/10/26 05/10/26	UTILITIES	254.01	
06-02	AP 01910629	AT&T CORP	04/01/26 05/12/26	UTILITIES	1,932.97	
06-05	AP 01911239	PACIFIC GAS & ELECTRIC COMPANY	04/17/26 05/15/26	UTILITIES	7.85	
06-05	AP 01911571	CITI PCARD-COMCAST / XFINITY	04/24/26 05/23/26	UTILITIES	118.43	
06-05	AP 01911571	CITI PCARD-THE UPS STORE 1323	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL	131.40	
06-08	AP 01911238	CITY OF REDDING	04/20/26 05/18/26	UTILITIES	98.53	
06-08	AP 01912018	VERIZON	05/02/26 06/01/26	UTILITIES	1,005.19	
06-08	AP 01912024	1585 BUTTE HOUSE LLC	04/27/26 05/26/26	UTILITIES	155.91	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	62.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	100.25	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,132.87	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,507.00	
OTHER SERVICES						
04-14	AP 01899403	CALIFORNIA SAFETY COMPANY	04/01/26 04/30/26	SECURITY SERVICE	45.00	
04-30	AP 01904263	SANITORIAL JANITORIAL INC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	305.00	
05-01	AP 01904136	MAUI BOBS OFFICE CLEANING INC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	218.00	
05-11	AP 01906081	CALIFORNIA SAFETY COMPANY	05/01/26 05/31/26	SECURITY SERVICE	45.00	
05-15	AP 01908042	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-15	AP 01908043	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-15	AP 01908044	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-15	AP 01908045	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01910205	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-02	AP 01910989	MAUI BOBS OFFICE CLEANING INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	218.00	
06-02	AP 01910999	SANITORIAL JANITORIAL INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	305.00	
06-05	AP 01911571	CITI PCARD-ACCESS-QUICKPAY	05/13/26 05/13/26	JANITORIAL AND MAINT SERV	39.00	
06-16	AP 01914329	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					13,415.00	
SUPPLIES AND MATERIALS						
04-03	AP 01898605	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	38.00	
04-10	AP 01891882	CITI PCARD-GANNETT MEDIA CO	01/23/26 02/22/26	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-20	AP 01899865	CITI PCARD-PRIMO BRANDS/WATERSERV	03/01/26 03/31/26	WATER	38.97	
04-20	AP 01899865	CITI PCARD-QUILL CORPORATION	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	17.58	
04-20	AP 01899865	CITI PCARD-QUILL CORPORATION	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	215.30	

04-20	AP	01899865	CITI PCARD-SNOW MOUNTAIN SPRING WATE	02/01/26	02/28/26	WATER	9.27
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-291.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	77.00
05-11	AP	01906002	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	38.00
05-19	AP	01906696	CITI PCARD-Amazon.com B70266KK1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	239.98
05-19	AP	01906696	CITI PCARD-QUILL CORPORATION	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	630.63
05-19	AP	01906696	CITI PCARD-SNOW MOUNTAIN SPRING WATE	04/01/26	04/30/26	WATER	9.27
05-19	AP	01906696	CITI PCARD-THE UPS STORE 1323	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	43.42
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-268.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	33.03
06-05	AP	01911571	CITI PCARD-PRIMO BRANDS/WATERSERV	05/01/26	05/31/26	WATER	53.33
06-05	AP	01911571	CITI PCARD-QUILL CORPORATION	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	130.56
06-05	AP	01911571	CITI PCARD-QUILL CORPORATION	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	57.48
06-05	AP	01911571	CITI PCARD-SNOW MOUNTAIN SPRING WATE	05/01/26	05/31/26	WATER	9.27
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	102.00
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	490.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,818.11
OFFICE TOTALS:							288,818.11
2025 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01898071	VERIZON	01/02/26	02/01/26	UTILITIES	1,005.50
04-07	AP	01898616	VERIZON	12/02/25	01/01/26	UTILITIES	1,005.61
04-07	AP	01898626	VERIZON	08/02/25	09/01/25	UTILITIES	1,004.99
04-07	AP	01898643	VERIZON	06/09/25	08/01/25	UTILITIES	1,023.62
04-15	AP	01899418	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	361.19
04-16	AP	01900872	BRIAN HERNDON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01900873	1585 BUTTE HOUSE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-16	AP	01900874	CARBO PROPERTIES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
04-27	AP	01903545	BRIAN HERNDON	10/09/25	11/06/25	UTILITIES	302.40
05-11	AP	01906074	1585 BUTTE HOUSE LLC	12/26/25	01/26/26	UTILITIES	228.50
05-16	AP	01907078	BRIAN HERNDON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01907079	1585 BUTTE HOUSE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	01907080	CARBO PROPERTIES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
06-09	AP	01911240	VERIZON	03/17/25	05/01/25	UTILITIES	1,126.01
06-09	AP	01911241	VERIZON	05/02/25	06/01/25	UTILITIES	1,038.61
06-25	AP	01916942	BRIAN HERNDON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-25	AP	01916943	1585 BUTTE HOUSE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-25	AP	01916944	CARBO PROPERTIES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,880.43
SUPPLIES AND MATERIALS							
04-10	AP	01891882	CITI PCARD-AMAZON MKTPL B19AM4PN2	12/03/25	12/03/25	FOOD & BEVERAGE	68.98
04-10	AP	01891882	CITI PCARD-AMAZON MKTPL MU32B5O83	12/16/25	12/16/25	FOOD & BEVERAGE	9.99
04-10	AP	01891882	CITI PCARD-AMAZON RETA BB2Y05D01	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
04-10	AP	01891882	CITI PCARD-GANNETT MEDIA CO	12/23/25 01/22/26 PUBLICATIONS/REFERENCE MAT'L		16.99
					SUPPLIES AND MATERIALS TOTALS:	179.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,060.39
					OFFICE TOTALS:	25,060.39
2026 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,059.91
					PERSONNEL COMPENSATION	642,174.93
					TRAVEL	38,242.48
					RENT, COMMUNICATION, UTILITIES	33,607.53
					PRINTING AND REPRODUCTION	84,220.53
					OTHER SERVICES	34,197.06
					SUPPLIES AND MATERIALS	12,618.74
					EQUIPMENT	5,151.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,272.34
					OFFICE TOTALS:	863,272.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		11,292.83
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		30.09
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 FRANKED MAIL		-11.00
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		1,829.98
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		7.43
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-47.10
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-18.18
					FRANKED MAIL TOTALS:	13,084.05
PERSONNEL COMPENSATION						
			BROWN, NOLAN S.	04/01/26 05/01/26 OPERATIONS & POLICY ASST		5,080.56
			BROWN, NOLAN S.	05/01/26 05/01/26 OPERATIONS & POLICY ASST (OTHER COMPENSATION)		9,833.34
			DUKES, KELLY S.	04/01/26 06/30/26 DISTRICT DIRECTOR		28,374.99
			FINE, ABIGAIL M.	04/01/26 06/30/26 DIRECTOR OF OPERATIONS & SCHED		21,249.99
			FULBRIGHT, KIMBERLY A.	04/01/26 06/30/26 CONSTITUENT SERVICES REPRESENT		18,750.00
			GEHRlich, MORGAN M.	04/01/26 06/30/26 LEGISLATIVE AIDE		15,000.00
			GRECO, JACQUELINE M.	04/01/26 06/30/26 SHARED EMPLOYEE		7,500.00
			GRIFFIN, NIKKO O.	04/01/26 06/30/26 OUTREACH REPRESENTATIVE		15,500.01
			HARRIS, REGINALD J.	04/01/26 06/30/26 CHIEF OF STAFF		46,374.99
			HELWIG, ALEXA L.	04/01/26 06/30/26 COMMUNICATIONS DIRECTOR		26,499.99
			HOIN, MELISSA A.	04/01/26 06/30/26 CONSTITUENT SERVICES REPRESENT		18,750.00
			JOST, ROBERT H.	04/01/26 06/30/26 STAFF ASSISTANT		12,999.99
			LEIGHNINGER, HARRISON J.	04/01/26 06/30/26 LEGISLATIVE DIRECTOR		26,000.01
			MCCUSKER, CATHERINE M.	04/20/26 06/30/26 DIGITAL MANAGER & PRESS SECRET		13,805.55

		O'KEEFE, JOHN	05/26/26	06/30/26	STAFF ASSISTANT/DRIVER	4,861.11
		ROBERSON-WING, TASHIA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,250.01
		TAUBER, BRADLEY E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
		WALKER, KOBE E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
					PERSONNEL COMPENSATION TOTALS:	326,080.53
	TRAVEL					
04-01	AP	X0329520 CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	37.60
04-01	AP	X0329520 CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	67.02
04-01	AP	X0329520 CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	33.57
04-01	AP	X0329520 CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	109.39
04-01	AP	X0329520 CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	15.57
04-01	AP	X0329520 CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	67.04
04-01	AP	X0329520 CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	27.52
04-01	AP	X0329520 CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	38.34
04-01	AP	X0331165 CITIBANK	02/18/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	398.80
04-01	AP	X0331165 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	398.80
04-01	AP	X0331165 CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	02/09/26	02/12/26	LODGING	681.78
04-01	AP	X0331165 CITIBANK	02/18/26	02/22/26	LODGING	777.84
04-01	AP	X0331165 CITIBANK	02/18/26	02/22/26	CAR RENTAL	289.59
04-02	AP	X0332562 FULBRIGHT, KIMBERLY A.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	123.17
04-02	AP	X0340185 HELWIG, ALEXA L.	03/24/26	03/24/26	MEALS	14.06
04-02	AP	X0340185 HELWIG, ALEXA L.	03/25/26	03/25/26	MEALS	32.65
04-02	AP	X0340185 HELWIG, ALEXA L.	03/26/26	03/26/26	MEALS	31.38
04-02	AP	X0340185 HELWIG, ALEXA L.	03/27/26	03/27/26	MEALS	16.37
04-02	AP	X0340185 HELWIG, ALEXA L.	03/26/26	03/26/26	TAXI/RIDE SHARE	20.99
04-02	AP	X0340185 HELWIG, ALEXA L.	03/27/26	03/27/26	TAXI/RIDE SHARE	14.91
04-02	AP	X0340185 HELWIG, ALEXA L.	03/24/26	03/27/26	PARKING	48.00
04-02	AP	X0340194 JOST, ROBERT H.	03/06/26	03/30/26	PRIVATE AUTO MILEAGE	444.00
04-07	AP	X0341508 GRIFFIN, NIKKO O.	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	131.48
04-07	AP	X0341545 HOIN, MELISSA A.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	103.64
04-16	AP	X0336617 DUKES, KELLY S.	03/01/26	03/30/26	PRIVATE AUTO MILEAGE	217.46
04-20	AP	X0343664 HARRIS, REGINALD J.	03/31/26	03/31/26	TAXI/RIDE SHARE	50.48
04-20	AP	X0343664 HARRIS, REGINALD J.	04/04/26	04/04/26	TAXI/RIDE SHARE	32.97
04-28	AP	01904721 HON GREGORY LANDSMAN	03/01/26	03/31/26	LODGING	2,145.49
04-28	AP	01904721 HON GREGORY LANDSMAN	03/01/26	03/31/26	MEALS	430.00
04-30	AP	X0346628 GRIFFIN, NIKKO O.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	162.45
05-01	AP	X0340835 FULBRIGHT, KIMBERLY A.	04/02/26	04/25/26	PRIVATE AUTO MILEAGE	126.74
05-01	AP	X0343660 DUKES, KELLY S.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	233.87
05-01	AP	X0346437 HELWIG, ALEXA L.	04/14/26	04/14/26	MEALS	39.97
05-01	AP	X0346437 HELWIG, ALEXA L.	04/15/26	04/15/26	MEALS	32.80
05-01	AP	X0346437 HELWIG, ALEXA L.	04/16/26	04/16/26	MEALS	16.32
05-01	AP	X0346437 HELWIG, ALEXA L.	04/20/26	04/20/26	MEALS	15.95
05-01	AP	X0346437 HELWIG, ALEXA L.	04/21/26	04/21/26	MEALS	43.12
05-01	AP	X0346437 HELWIG, ALEXA L.	04/22/26	04/22/26	MEALS	28.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG LANDSMAN—Con.						
05-01	AP	X0346437	04/23/26	04/23/26	MEALS	18.88
05-01	AP	X0346437	04/14/26	04/14/26	TAXI/RIDE SHARE	34.95
05-01	AP	X0346437	04/16/26	04/16/26	TAXI/RIDE SHARE	76.09
05-01	AP	X0346437	04/20/26	04/20/26	TAXI/RIDE SHARE	23.96
05-01	AP	X0346437	04/23/26	04/23/26	TAXI/RIDE SHARE	23.99
05-01	AP	X0346437	04/14/26	04/16/26	PARKING	69.00
05-01	AP	X0346437	04/20/26	04/23/26	PARKING	48.00
05-12	AP	X0350742	05/01/26	05/01/26	TAXI/RIDE SHARE	36.41
05-12	AP	X0350742	05/03/26	05/03/26	TAXI/RIDE SHARE	32.14
05-12	AP	X0350742	05/06/26	05/06/26	TAXI/RIDE SHARE	29.63
05-13	AP	X0339787	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
05-13	AP	X0339787	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	71.40
05-13	AP	X0339787	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-13	AP	X0339787	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
05-13	AP	X0339787	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-13	AP	X0339787	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-13	AP	X0339787	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-13	AP	X0339787	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	286.80
05-13	AP	X0339787	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	478.40
05-13	AP	X0339787	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	746.80
05-13	AP	X0339787	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	746.80
05-13	AP	X0339787	03/05/26	03/05/26	TAXI/RIDE SHARE	64.63
05-13	AP	X0339787	03/18/26	03/18/26	TAXI/RIDE SHARE	44.36
05-15	AP	X0341550	04/09/26	04/29/26	PRIVATE AUTO MILEAGE	68.25
05-19	AP	X0348304	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	550.80
05-19	AP	X0348304	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	255.40
05-19	AP	X0348304	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	255.40
05-19	AP	X0348304	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	406.40
05-19	AP	X0348304	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348304	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	255.40
05-19	AP	X0348304	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348304	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348304	04/14/26	04/16/26	LODGING	400.03
05-19	AP	X0348304	04/20/26	04/23/26	LODGING	1,200.09
05-19	AP	X0348304	04/23/26	04/23/26	LODGING	800.06
05-19	AP	X0348304	03/28/26	03/28/26	TAXI/RIDE SHARE	30.75
05-19	AP	X0348304	04/14/26	04/14/26	TAXI/RIDE SHARE	15.58
05-19	AP	X0348304	04/20/26	04/20/26	TAXI/RIDE SHARE	58.63
05-19	AP	X0348304	04/21/26	04/21/26	TAXI/RIDE SHARE	41.25
05-27	AP	01910817	04/01/26	04/30/26	LODGING	2,145.49
05-27	AP	01910817	04/01/26	04/30/26	MEALS	480.00
05-27	AP	X0353384	05/14/26	05/14/26	TAXI/RIDE SHARE	52.69
05-27	AP	X0353384	05/17/26	05/17/26	TAXI/RIDE SHARE	31.00

1716

06-08	AP	X0348549	FULBRIGHT, KIMBERLY A.	05/12/26	05/21/26	PRIVATE AUTO MILEAGE	52.18
06-08	AP	X0357071	JOST, ROBERT H.	05/06/26	05/31/26	PRIVATE AUTO MILEAGE	271.26
06-09	AP	X0354374	HELWIG, ALEXA L.	05/11/26	05/11/26	MEALS	23.99
06-09	AP	X0354374	HELWIG, ALEXA L.	05/12/26	05/12/26	MEALS	39.98
06-09	AP	X0354374	HELWIG, ALEXA L.	05/11/26	05/11/26	TAXI/RIDE SHARE	21.10
06-09	AP	X0354374	HELWIG, ALEXA L.	05/12/26	05/12/26	TAXI/RIDE SHARE	23.98
06-09	AP	X0354374	HELWIG, ALEXA L.	05/13/26	05/13/26	TAXI/RIDE SHARE	32.95
06-09	AP	X0354374	HELWIG, ALEXA L.	05/11/26	05/13/26	PARKING	36.00
06-10	AP	X0359237	DUKES, KELLY S.	05/02/26	05/27/26	PRIVATE AUTO MILEAGE	65.00
06-11	AP	X0351871	HOIN, MELISSA A.	05/02/26	05/21/26	PRIVATE AUTO MILEAGE	258.00
06-11	AP	X0357637	GRIFFIN, NIKKO O.	05/01/26	05/17/26	PRIVATE AUTO MILEAGE	102.59
06-26	AP	01917273	HON GREGORY LANDSMAN	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917273	HON GREGORY LANDSMAN	05/01/26	05/31/26	MEALS	340.00
06-30	AP	X0356703	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-255.40
06-30	AP	X0356703	CITIBANK	04/30/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	255.40
06-30	AP	X0356703	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	600.40
06-30	AP	X0356703	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	71.40
06-30	AP	X0356703	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	71.40
06-30	AP	X0356703	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	388.39
06-30	AP	X0356703	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	600.40
06-30	AP	X0356703	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-30	AP	X0356703	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	407.40
06-30	AP	X0356703	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-30	AP	X0356703	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	255.40
06-30	AP	X0356703	CITIBANK	06/11/26	06/21/26	AIRFARE COMMERCIAL TRANSPORT	814.80
06-30	AP	X0356703	CITIBANK	03/24/26	03/27/26	LODGING	1,805.34
06-30	AP	X0356703	CITIBANK	05/11/26	05/13/26	LODGING	1,249.94
06-30	AP	X0356703	CITIBANK	04/29/26	04/29/26	TAXI/RIDE SHARE	32.34
06-30	AP	X0356703	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	55.18
06-30	AP	X0356703	CITIBANK	05/26/26	05/26/26	TAXI/RIDE SHARE	114.04
06-30	AP	X0359690	FULBRIGHT, KIMBERLY A.	06/07/26	06/18/26	PRIVATE AUTO MILEAGE	30.77
TRAVEL TOTALS:							28,927.08
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0341655	ALTA FIBER	04/01/26	04/30/26	UTILITIES	77.73
04-20	AP	X0339047	CITIBANK -CITY OF LEBANON	01/10/26	02/10/26	UTILITIES	84.21
04-21	AP	X0345448	THE AEJ GROUP LLC	03/25/26	03/25/26	UTILITIES	1,550.00
04-22	AP	X0345446	THE AEJ GROUP LLC	04/07/26	04/07/26	UTILITIES	1,550.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	749.28
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
05-06	AP	X0349434	ALTA FIBER	05/01/26	05/31/26	UTILITIES	77.73
05-16	AP	01907081	TMG INVESTMENT GROUP II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
05-16	AP	01907082	DUNING REAL ESTATE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-22	AP	X0338994	CITIBANK -SPI DUKE-ENERGY	01/30/26	02/26/26	UTILITIES	254.33
05-22	AP	X0338994	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	303.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	801.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG LANDSMAN—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
06-08	AP	X0347615	02/11/26 03/10/26	UTILITIES	303.24	
06-08	AP	X0347615	03/11/26 04/10/26	UTILITIES	303.06	
06-08	AP	X0355147	05/08/26 05/08/26	FRANKABLE TELECOM/TELETOWNHALL	500.00	
06-09	AP	X0347835	02/10/26 03/10/26	UTILITIES	72.69	
06-16	AP	01913420	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
06-16	AP	01913421	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP	X0360155	06/01/26 06/30/26	UTILITIES	77.73	
06-17	AP	X0360216	05/26/26 05/26/26	FRANKABLE TELECOM/TELETOWNHALL	442.40	
06-22	AP	X0360219	06/03/26 06/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,331.74	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	774.21	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,679.23	
PRINTING AND REPRODUCTION						
04-22	AP	X0345449	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	274.89	
04-24	AP	X0345444	03/01/26 03/31/26	ADVERTISEMENTS	3,622.24	
05-12	AP	X0351050	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	2,875.00	
05-22	AP	X0338994	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-08	AP	X0355132	05/11/26 05/11/26	ADVERTISEMENTS	500.00	
06-08	AP	X0355133	05/11/26 05/11/26	FRANKABLE PRINTING & REPROD	2,467.35	
06-09	AP	X0347835	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	16.00	
06-25	AP	X0361190	05/06/26 05/31/26	ADVERTISEMENTS	20,173.31	
PRINTING AND REPRODUCTION TOTALS:					29,978.29	
OTHER SERVICES						
04-16	AP	01901635	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-20	AP	X0339047	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	225.00	
04-21	AP	X0343992	03/24/26 03/24/26	SECURITY SERVICE	690.14	
04-23	AP	X0345442	03/03/26 03/27/26	NON-TECHNOLOGY SERVICE CONTR	8,583.30	
05-13	AP	X0351051	05/03/26 06/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP	01907866	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-22	AP	X0338994	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-09	AP	X0347835	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	300.00	
06-09	AP	X0355130	01/03/26 04/02/26	WEB DEV HST,EMAIL & RLTD SERV	1,590.00	
06-10	AP	X0355131	04/06/26 04/07/26	NON-TECHNOLOGY SERVICE CONTR	336.60	
06-16	AP	01914191	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-17	AP	X0360166	06/03/26 07/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-18	AP	X0360172	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	500.00	
OTHER SERVICES TOTALS:					19,378.21	
SUPPLIES AND MATERIALS						
04-20	AP	X0339047	02/28/26 02/28/26	FOOD & BEVERAGE	500.00	
04-20	AP	X0339047	03/01/26 03/01/26	FOOD & BEVERAGE	500.00	

04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	42.51
05-22	AP	X0338994	CITIBANK -AMAZON MKTPL B536C26T2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	12.62
05-22	AP	X0338994	CITIBANK -AMAZON MKTPL BD32V0BI1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	7.19
05-22	AP	X0338994	CITIBANK -AMAZON MKTPL BD37V3NA0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	17.47
05-22	AP	X0338994	CITIBANK -AMAZON MKTPL BD6WR4I50	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	9.95
05-22	AP	X0338994	CITIBANK -AMAZON RETA B55AT2CA0	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	32.73
05-22	AP	X0338994	CITIBANK -AMAZON RETA BP7LD9TN1	03/09/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	1.50
05-22	AP	X0338994	CITIBANK -AMAZON RETA BP9800VF1	03/10/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	37.50
05-22	AP	X0338994	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/26	03/19/26	SOFTWARE LESS THAN \$1000	21.20
05-22	AP	X0338994	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26	04/19/26	SOFTWARE LESS THAN \$1000	21.20
05-22	AP	X0338994	CITIBANK -QUENCH USA, INC.	03/01/26	03/31/26	WATER	60.94
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-271.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	283.36
06-08	AP	X0347615	CITIBANK -AMAZON MKTPL B76032VJ0	04/15/26	04/15/26	WATER	21.55
06-08	AP	X0347615	CITIBANK -AMAZON MKTPL BC87H7992	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	11.18
06-08	AP	X0347615	CITIBANK -AMAZON MKTPL BG1K04KR2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	8.80
06-08	AP	X0347615	CITIBANK -AMAZON RETA BS2X571X2	04/15/26	04/15/26	FOOD & BEVERAGE	17.50
06-08	AP	X0347615	CITIBANK -QUENCH USA, INC.	01/22/26	02/28/26	WATER	62.31
06-08	AP	X0347615	CITIBANK -QUENCH USA, INC.	04/01/26	04/30/26	WATER	60.94
06-09	AP	X0347835	CITIBANK -DIBELLAS SUBS-141-CATERIN	04/25/26	04/25/26	FOOD & BEVERAGE	134.96
06-09	AP	X0347835	CITIBANK -PANERA BREAD #204916 0	04/25/26	04/25/26	FOOD & BEVERAGE	148.95
06-09	AP	X0347835	CITIBANK -WWW.APCWC.ORG	03/31/26	03/31/26	FOOD & BEVERAGE	195.00
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	255.12
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,077.48
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	248.00
06-26	AP	X0361185	CARASOFT TECH CORP	07/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,663.16
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	4,407.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,612.03
						OFFICE TOTALS:	445,612.03
2025 HON. GREG LANDSMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900875	TMG INVESTMENT GROUP II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
04-16	AP	01900876	DUNING REAL ESTATE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,830.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,830.00
						OFFICE TOTALS:	3,830.00
INTERN ALLOWANCES							
2026 HON. GREG LANDSMAN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		24,896.00	12,098.00
					INTERN ALLOWANCES TOTALS:	24,896.00	12,098.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. GREG LANDSMAN—Con.						
					OFFICE TOTALS:	24,896.0012,098.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AIKEN, ELIZABETH A.	05/26/2606/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		HEYWARD-ROTIMI, KARINA	04/01/2604/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		HORWICH, JOSHUA P.	04/01/2604/29/26	PAID INTERN - HOUSE PROGRAM		1,218.00
		LEE, DAMIEN J.	05/26/2606/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		RADFORD, IAN K.	05/19/2606/30/26	DISTRICT OFFICE PAID INTERN -		1,680.00
		RIDENOUR, MIA C.	04/01/2604/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		VRBANAC, MARKUS A.	05/26/2606/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:	12,098.00
					INTERN ALLOWANCES TOTALS:	12,098.00
					OFFICE TOTALS:	12,098.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	990.811,029.56
					PERSONNEL COMPENSATION	552,622.71284,541.63
					TRAVEL	34,950.6020,549.80
					RENT, COMMUNICATION, UTILITIES	40,426.0916,124.91
					PRINTING AND REPRODUCTION	60,607.592,365.39
					OTHER SERVICES	2,463.631,816.55
					SUPPLIES AND MATERIALS	12,367.017,331.31
					EQUIPMENT	3,478.842,644.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,907.28336,403.57
					OFFICE TOTALS:	707,907.28336,403.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/2603/31/26	FRANKED MAIL	194.39
04-30	GL	FLG0150647		04/01/2604/30/26	FRANKED MAIL	-22.21
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/2604/30/26	FRANKED MAIL	134.03
05-31	GL	FLG0151340		05/01/2605/31/26	FRANKED MAIL	-70.67
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/2605/31/26	FRANKED MAIL	903.40
06-30	GL	FLG0152020		06/01/2606/30/26	FRANKED MAIL	-109.38
					FRANKED MAIL TOTALS:	1,029.56
PERSONNEL COMPENSATION						
		ABRAM, BRIAN C.	04/01/2606/30/26	CONSTITUENT SERVICES LIAISON		12,500.01
		CATALFAMO, JESSICA P.	04/01/2606/30/26	SENIOR ADVISOR		18,750.00
		FRANZ, MICHAEL E.	04/01/2606/30/26	LEGISLATIVE AIDE/COORDINATOR		15,000.00
		GARNES IV, ALLEN C.	04/01/2606/30/26	LEGISLATIVE DIRECTOR		21,249.99

		KINER, CAMERON J.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,083.33	
		KINER, CAMERON J.	05/01/26	05/31/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		LAMB, LLOYD L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00	
		MYCHAJLIW, STEFAN I.	04/16/26	04/30/26	COMMUNICATIONS ADVISOR	3,125.00	
		MYCHAJLIW, STEFAN I.	05/01/26	06/30/26	PART-TIME EMPLOYEE	12,500.00	
		MYCHAJLIW, STEFAN I.	05/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		O'NEIL, SEAN P.	04/01/26	06/30/26	SR CASE WORKER	16,250.01	
		PAVONARIUS, JUSTIN E.	04/01/26	06/30/26	STAFF ASSISTANT	13,250.01	
		PRIETO, JESSE P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	27,500.01	
		RINALDI, CHRISTINE M.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	16,250.01	
		SCHMITZ, WILLIAM J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	3,000.00	
		SHAPIRO, ASHLEY R.	04/01/26	06/30/26	DISTRICT SCHED/CONSTIT LIAISON	13,250.01	
		SMITH, WILLIAM A.	04/01/26	06/30/26	CHIEF OF STAFF	39,999.99	
		STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	SHARED EMPLOYEE	7,783.26	
		STEVENS, SARAH M.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		WENDEL, SYDNEY E.	04/01/26	06/30/26	SPECIAL ASSISTANT	12,500.01	
		WHEELER, CARLTON M.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00	
		WITMAN, COLIN	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	284,541.63	
	TRAVEL						
04-01	AP	01899200	STELLANTIS FINANCIAL SERVICES INC	04/01/26	04/30/26	AUTOMOBILE LEASE	618.30
04-01	AP	X0338790	O'NEIL, SEAN P.	03/12/26	03/13/26	PRIVATE AUTO MILEAGE	144.95
04-02	AP	X0335251	KINER, CAMERON J.	03/04/26	03/25/26	PRIVATE AUTO MILEAGE	353.41
04-07	AP	X0333602	RINALDI, CHRISTINE M.	03/05/26	03/07/26	LODGING	246.40
04-07	AP	X0333602	RINALDI, CHRISTINE M.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	770.76
04-08	AP	X0341008	SMITH, WILLIAM A.	03/27/26	03/29/26	PRIVATE AUTO MILEAGE	70.57
04-17	AP	X0343704	O'NEIL, SEAN P.	04/02/26	04/03/26	PRIVATE AUTO MILEAGE	160.85
04-22	AP	X0339424	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
04-22	AP	X0339424	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	-437.40
04-22	AP	X0339424	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	264.80
04-22	AP	X0339424	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	-132.40
04-22	AP	X0339424	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	251.01
04-22	AP	X0339424	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	154.60
04-22	AP	X0339424	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,364.21
04-22	AP	X0339424	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-708.81
04-22	AP	X0339424	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	-393.40
04-22	AP	X0339424	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	345.40
04-22	AP	X0339424	CITIBANK	03/25/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	58.41
04-22	AP	X0339424	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	676.80
04-22	AP	X0339424	CITIBANK	02/25/26	02/26/26	LODGING	122.08
04-22	AP	X0339424	CITIBANK	03/12/26	03/13/26	LODGING	122.08
04-22	AP	X0339424	CITIBANK	03/18/26	03/19/26	LODGING	127.68
04-29	AP	X0346152	SHAPIRO, ASHLEY R.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	34.50
04-30	AP	X0340199	KINER, CAMERON J.	04/02/26	04/17/26	PRIVATE AUTO MILEAGE	529.06
05-01	AP	01905412	STELLANTIS FINANCIAL SERVICES INC	05/01/26	05/31/26	AUTOMOBILE LEASE	618.30
05-06	AP	X0349875	PAVONARIUS, JUSTIN E.	04/27/26	05/01/26	PRIVATE AUTO MILEAGE	97.70
05-07	AP	X0339193	CITIBANK -PREMIUM PARKING	02/01/26	02/28/26	PARKING	77.24
05-07	AP	X0345880	RINALDI, CHRISTINE M.	04/30/26	05/01/26	LODGING	110.00
05-07	AP	X0345880	RINALDI, CHRISTINE M.	04/01/26	05/01/26	PRIVATE AUTO MILEAGE	1,082.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICHOLAS A. LANGWORTHY—Con.						
05-22	AP	X0350072	PRIETO, JESSE P.	03/25/26 04/23/26	PRIVATE AUTO MILEAGE	322.38
05-22	AP	X0350072	PRIETO, JESSE P.	03/26/26 03/26/26	PARKING	19.79
05-22	AP	X0350120	ABRAM, BRIAN C.	01/07/26 05/04/26	PRIVATE AUTO MILEAGE	820.28
05-26	AP	X0352533	O'NEIL, SEAN P.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	32.66
05-27	AP	01910665	HON NICHOLAS A LANGWORTHY	03/01/26 03/31/26	MEALS	644.00
05-27	AP	X0353750	O'NEIL, SEAN P.	05/14/26 05/15/26	PRIVATE AUTO MILEAGE	170.76
06-01	AP	01911950	STELLANTIS FINANCIAL SERVICES INC	06/01/26 06/30/26	AUTOMOBILE LEASE	618.30
06-01	AP	X0355602	SHAPIRO, ASHLEY R.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	61.50
06-02	AP	X0347613	CITIBANK -PREMIUM PARKING	03/01/26 03/31/26	PARKING	51.50
06-03	AP	X0348213	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	138.00
06-03	AP	X0348213	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	-469.40
06-03	AP	X0348213	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	712.40
06-03	AP	X0348213	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
06-03	AP	X0348213	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-367.00
06-03	AP	X0348213	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,845.61
06-03	AP	X0348213	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	03/25/26 03/26/26	LODGING	327.86
06-03	AP	X0348213	CITIBANK	04/01/26 04/02/26	LODGING	214.99
06-03	AP	X0348213	CITIBANK	04/02/26 04/03/26	LODGING	127.68
06-03	AP	X0348213	CITIBANK	04/16/26 04/17/26	LODGING	133.28
06-03	AP	X0348213	CITIBANK	04/22/26 04/23/26	LODGING	133.28
06-03	AP	X0348213	CITIBANK	03/30/26 03/30/26	MEALS	6.04
06-05	AP	X0354461	KINER, CAMERON J.	05/08/26 05/22/26	PRIVATE AUTO MILEAGE	261.09
06-09	AP	X0353389	RINALDI, CHRISTINE M.	05/12/26 05/13/26	LODGING	123.20
06-09	AP	X0353389	RINALDI, CHRISTINE M.	05/26/26 05/27/26	LODGING	123.20
06-09	AP	X0353389	RINALDI, CHRISTINE M.	06/01/26 06/02/26	LODGING	123.20
06-09	AP	X0353389	RINALDI, CHRISTINE M.	05/04/26 06/02/26	PRIVATE AUTO MILEAGE	1,118.22
06-11	AP	X0357888	SMITH, WILLIAM A.	05/26/26 05/26/26	MEALS	29.26
06-11	AP	X0357888	SMITH, WILLIAM A.	05/27/26 05/27/26	MEALS	6.91
06-11	AP	X0357888	SMITH, WILLIAM A.	05/26/26 05/26/26	TAXI/RIDE SHARE	14.98
06-11	AP	X0357888	SMITH, WILLIAM A.	05/27/26 05/27/26	TAXI/RIDE SHARE	7.95
06-11	AP	X0357888	SMITH, WILLIAM A.	05/26/26 05/28/26	PARKING	75.00
06-12	AP	X0359958	ABRAM, BRIAN C.	04/20/26 06/03/26	PRIVATE AUTO MILEAGE	315.33
06-16	AP	X0360089	SHAPIRO, ASHLEY R.	06/10/26 06/11/26	PRIVATE AUTO MILEAGE	247.31
06-23	AP	X0356755	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,219.21

1722

06-23	AP	X0356755	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	312.00
06-23	AP	X0356755	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	337.01
06-23	AP	X0356755	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
06-23	AP	X0356755	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	337.01
06-23	AP	X0356755	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	412.40
06-23	AP	X0356755	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-412.40
06-23	AP	X0356755	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	778.80
06-23	AP	X0356755	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-23	AP	X0356755	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-23	AP	X0356755	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-23	AP	X0356755	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-23	AP	X0356755	CITIBANK	06/26/26	06/26/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-23	AP	X0356755	CITIBANK	06/29/26	06/29/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-23	AP	X0356755	CITIBANK	05/14/26	05/15/26	LODGING	144.48
06-23	AP	X0356755	CITIBANK	05/20/26	05/21/26	LODGING	155.20
06-23	AP	X0356755	CITIBANK	05/21/26	05/22/26	LODGING	288.96
06-26	AP	01917099	HON NICHOLAS A LANGWORTHY	05/01/26	05/31/26	MEALS	552.00
TRAVEL TOTALS:							20,549.80
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	478.15
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	719.83
05-07	AP	X0339193	CITIBANK -Google YouTube TV	03/01/26	03/31/26	UTILITIES	87.97
05-07	AP	X0339193	CITIBANK -NATL FUEL GAS & IC FEE	01/16/26	02/18/26	UTILITIES	107.54
05-07	AP	X0339193	CITIBANK -NY STATE ELECTRIC GAS	02/10/26	03/10/26	UTILITIES	149.96
05-07	AP	X0339193	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	563.97
05-07	AP	X0339193	CITIBANK -USPS PO 1050091422	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	13.74
05-07	AP	X0339193	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	894.18
05-22	AP	X0350072	PRIETO, JESSE P.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	145.61
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	90.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	480.08
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	720.84
06-02	AP	X0347613	CITIBANK -GOOGLE YouTube TV	04/01/26	04/30/26	UTILITIES	87.97
06-02	AP	X0347613	CITIBANK -NATL FUEL GAS & IC FEE	02/18/26	03/17/26	UTILITIES	66.51
06-02	AP	X0347613	CITIBANK -NY STATE ELECTRIC GAS	03/11/26	04/09/26	UTILITIES	141.15
06-02	AP	X0347613	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	563.97
06-02	AP	X0347613	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	935.03
06-11	AP	X0358138	COEFFICIENT	05/26/26	05/26/26	FRANKABLE TELECOM/TELETOWNHALL	7,120.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	90.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	481.59
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	719.83
06-29	AP	X0356381	CITIBANK -GOOGLE YouTube TV	05/01/26	05/31/26	UTILITIES	87.97
06-29	AP	X0356381	CITIBANK -NATL FUEL GAS & IC FEE	04/16/26	05/15/26	UTILITIES	66.83
06-29	AP	X0356381	CITIBANK -NY STATE ELECTRIC GAS	04/10/26	05/08/26	UTILITIES	145.87
06-29	AP	X0356381	CITIBANK -PREMIUM PARKING	04/30/26	05/31/26	DISTRICT OFFICE PARKING	51.50
06-29	AP	X0356381	CITIBANK -USPS PO 1050091422	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	105.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICHOLAS A. LANGWORTHY—Con.						
06-29	AP	X0356381	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26 UTILITIES	893.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,124.91	
PRINTING AND REPRODUCTION						
04-30	AP	X0347340	ACCURATE WORD LLC	04/24/26 04/24/26 NON-FRANKABLE PRINTING & REPRO	38.00	
05-27	GL	MED0151310	.....	04/15/26 04/15/26 PHOTOGRAPHIC (TRANSFER)	50.00	
06-01	AP	X0355492	ACCURATE WORD LLC	05/22/26 05/22/26 NON-FRANKABLE PRINTING & REPRO	67.50	
06-05	AP	X0358271	THE FRANKING GROUP	03/25/26 04/23/26 ADVERTISEMENTS	2,000.00	
06-26	GL	MED0151855	.....	06/10/26 06/10/26 PHOTOGRAPHIC (TRANSFER)	100.00	
06-26	AP	X0363105	UNITED BUSINESS SYSTEMS	04/01/26 06/30/26 NON-FRANKABLE PRINTING & REPRO	109.89	
				PRINTING AND REPRODUCTION TOTALS:	2,365.39	
OTHER SERVICES						
05-07	AP	X0339193	CITIBANK -Jani King Buffalo	03/01/26 03/31/26 JANITORIAL AND MAINT SERV	317.03	
06-02	AP	X0347613	CITIBANK -Jani King Buffalo	04/01/26 04/30/26 JANITORIAL AND MAINT SERV	317.03	
06-02	AP	X0347613	CITIBANK -RING AI PRO PLAN	04/04/26 04/04/27 SECURITY SERVICE	649.47	
06-02	AP	X0347613	CITIBANK -RING AI PRO PLAN	04/05/26 04/05/27 SECURITY SERVICE	215.99	
06-29	AP	X0356381	CITIBANK -Jani King Buffalo	05/01/26 05/31/26 JANITORIAL AND MAINT SERV	317.03	
				OTHER SERVICES TOTALS:	1,816.55	
SUPPLIES AND MATERIALS						
04-07	AP	X0333602	RINALDI, CHRISTINE M.	02/15/26 02/15/26 OFFICE SUPPLIES (OUTSIDE)	47.51	
04-23	AP	X0345030	BLUETRITON BRANDS INC	03/15/26 04/14/26 WATER	27.17	
04-24	AP	X0346214	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	04/20/26 04/20/26 FOOD & BEVERAGE	35.00	
04-29	AP	X0343056	COUNTY OF CATTARAUGUS	04/15/26 04/15/26 FOOD & BEVERAGE	25.00	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-101.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	1,027.24	
05-04	AP	X0349102	CULLIGAN QUENCH	05/01/26 07/31/26 WATER	204.00	
05-07	AP	X0339193	CITIBANK -AMAZON MKTPL B59WT8BA1	03/25/26 03/25/26 OFFICE SUPPLIES (OUTSIDE)	34.99	
05-07	AP	X0339193	CITIBANK -AMAZON MKTPLACE PMTS	02/24/26 02/24/26 OFFICE SUPPLIES (OUTSIDE)	-36.99	
05-07	AP	X0339193	CITIBANK -AMAZON RETA BD26D1CM0	03/17/26 03/17/26 OFFICE SUPPLIES (OUTSIDE)	84.99	
05-07	AP	X0339193	CITIBANK -BRADFORD PUBLISHING COMPA	03/11/26 03/12/27 PUBLICATIONS/REFERENCE MAT'L	165.00	
05-07	AP	X0339193	CITIBANK -CANVA I04824-53110134	03/18/26 03/18/27 SOFTWARE LESS THAN \$1000	119.99	
05-07	AP	X0339193	CITIBANK -LEE BUFFALONEWS.COM	03/01/26 03/31/26 PUBLICATIONS/REFERENCE MAT'L	29.99	
05-07	AP	X0339193	CITIBANK -REMARKABLE	03/26/26 03/26/26 SOFTWARE LESS THAN \$1000	30.74	
05-13	AP	X0346188	BOYS & GIRLS CLUB OF NCC	04/14/26 04/14/26 FOOD & BEVERAGE	77.00	
05-22	AP	X0350072	PRIETO, JESSE P.	03/08/26 05/08/26 SOFTWARE LESS THAN \$1000	19.99	
05-26	AP	X0353388	PRIMO BRANDS	04/23/26 04/23/26 WATER	27.17	
05-29	GL	RMS0151313	.....	05/01/26 05/31/26 OFFICE SUPPLIES (OUTSIDE)	125.00	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-283.09	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	1,871.11	
06-02	AP	X0347613	CITIBANK -AMAZON MKTPL BY4WK8YL1	04/21/26 04/21/26 FOOD & BEVERAGE	59.99	
06-02	AP	X0347613	CITIBANK -AMAZON RETA BY3E99IC1	04/21/26 04/21/26 FOOD & BEVERAGE	95.96	
06-02	AP	X0347613	CITIBANK -DESCRIPT	04/25/26 04/25/26 SOFTWARE LESS THAN \$1000	203.52	
06-02	AP	X0347613	CITIBANK -LEE BUFFALONEWS.COM	04/01/26 04/30/26 PUBLICATIONS/REFERENCE MAT'L	29.99	
06-02	AP	X0347613	CITIBANK -SAFEMAY #3217	04/24/26 04/24/26 FOOD & BEVERAGE	23.74	

1724

06-05	AP	X0354461	KINER, CAMERON J.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	14.03
06-05	AP	X0354461	KINER, CAMERON J.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	11.78
06-09	AP	X0353389	RINALDI, CHRISTINE M.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	16.78
06-15	AP	X0360406	O'NEIL, SEAN P.	06/11/26	06/11/26	OFFICE SUPPLIES (OUTSIDE)	21.61
06-15	AP	X0360553	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	06/12/26	06/12/26	FOOD & BEVERAGE	35.00
06-24	AP	X0361864	PRIMO BRANDS	05/21/26	05/21/26	WATER	35.85
06-25	AP	X0361235	SMITH, WILLIAM A.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	18.74
06-25	AP	X0362626	AMHERST CHAMBER OF COMMERCE INC	06/23/26	06/23/26	FOOD & BEVERAGE	75.00
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL BF1R37ZT2	05/05/26	05/05/26	FOOD & BEVERAGE	28.49
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL BF1R37ZT2	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	26.98
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL BV8G059D2	05/01/26	05/01/26	FOOD & BEVERAGE	60.25
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL BV8G059D2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	185.35
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL M36TA60J3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	134.80
06-29	AP	X0356381	CITIBANK -AMAZON RETA TA4JG7ZK3	05/21/26	05/21/26	FOOD & BEVERAGE	81.12
06-29	AP	X0356381	CITIBANK -BATAVIA DAILY NEWS/LIVING	05/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	126.00
06-29	AP	X0356381	CITIBANK -BATAVIA DAILY NEWS/LIVING	05/11/26	05/11/27	PUBLICATIONS/REFERENCE MAT'L	75.00
06-29	AP	X0356381	CITIBANK -LEE BUFFALONEWS.COM	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-29	AP	X0356381	CITIBANK -NTN NEWSPAPER ORDERED	05/06/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	74.00
06-29	AP	X0356381	CITIBANK -TOWANDA NEWSPAPER	05/06/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	100.00
06-29	AP	X0356381	CITIBANK -WEST HERR CHRYLSER DODGEJ	05/18/26	05/18/26	AUTO EXPENSES	1,386.81
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-883.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,732.72
						SUPPLIES AND MATERIALS TOTALS:	7,331.31
			EQUIPMENT				
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	278.14
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	278.14
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	278.14
						EQUIPMENT TOTALS:	2,644.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,403.57
						OFFICE TOTALS:	336,403.57

1725

2025 HON. NICHOLAS A. LANGWORTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901232	NORTH FOREST PROPERTIES 2 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
04-16	AP	01901336	OLEAN 2020 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	547.30
04-16	AP	01901364	FENTON ASSOCIATES LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-14	AP	01907616	PETER L KROG	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-14	AP	01907617	PETER L KROG	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01907438	NORTH FOREST PROPERTIES 2 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
05-16	AP	01907549	OLEAN 2020 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	547.30
05-16	AP	01907582	FENTON ASSOCIATES LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-16	AP	01907618	PETER L KROG	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01913775	NORTH FOREST PROPERTIES 2 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
06-16	AP	01913880	OLEAN 2020 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	547.30
06-16	AP	01913912	FENTON ASSOCIATES LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50
06-22	AP	X0361206	PETER L KROG	01/01/26	03/31/26	UTILITIES	1,879.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,836.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,836.46
					OFFICE TOTALS:	19,836.46
INTERN ALLOWANCES						
2026 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,488.00
					INTERN ALLOWANCES TOTALS:	24,488.00
					OFFICE TOTALS:	24,488.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTLE, CHARLOTTE D.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		LJILJANICH, LILY I.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		MARRERO, DEREK E.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	2,600.00
		QIAN, ALLEN M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		SIMCOX, EMMA E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		SIMCOX, EMMA E.	05/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	200.00
		STANZ, CHRISTIAN M.	04/01/26	05/03/26	PAID INTERN - HOUSE PROGRAM	1,716.00
		TANG, ANDREW	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		WINIEWICZ, LIAM A.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
					PERSONNEL COMPENSATION TOTALS:	14,166.00
					INTERN ALLOWANCES TOTALS:	14,166.00
					OFFICE TOTALS:	14,166.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,208.70
					PERSONNEL COMPENSATION	702,182.19
					TRAVEL	34,576.04
					RENT, COMMUNICATION, UTILITIES	46,981.74
					PRINTING AND REPRODUCTION	8,726.30
					OTHER SERVICES	27,498.26
					SUPPLIES AND MATERIALS	5,994.88
					EQUIPMENT	2,028.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,196.11
					OFFICE TOTALS:	829,196.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
						345.60

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	313.21
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	156.19
						FRANKED MAIL TOTALS:	802.13

PERSONNEL COMPENSATION

CALDWELL, CAMERON W.	04/01/26	06/30/26	DISTRICT DIRECTOR	37,250.01
CONNELL, SEAN P.	04/01/26	04/30/26	COMMUNITY LIAISON	6,583.33
CONNELL, SEAN P.	05/01/26	06/30/26	SENIOR COMMUNITY LIAISON	13,166.66
CORBMAN, JESSICA M.	04/01/26	04/30/26	COMMUNITY LIAISON	6,833.33
CORBMAN, JESSICA M.	05/01/26	06/30/26	SENIOR COMMUNITY LIAISON	13,666.66
DAVENPORT, COLLIN G.	04/01/26	06/30/26	CHIEF OF STAFF	50,531.25
GASPER, NOELLE E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,500.01
GOTTLIEB, SAMUEL A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,500.01
HALL, DANIELLE E.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,749.99
HAZELBROOK, EMILYN L.	04/01/26	06/30/26	PRESS/DIGITAL ASSISTANT	15,000.00
HOLLADAY, RACHEL E.	04/01/26	06/30/26	OUTREACH ASSISTANT	15,750.00
HUBER, LINDSEY H.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,375.00
LARKIN, PAMELA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,250.00
LITTLE, MAKENNAH I.	04/01/26	06/30/26	DISTRICT SCHEDULER/STAFF ASSIS	18,000.00
OTTO, LIBBY C.	04/01/26	06/30/26	SCHEDULER/DIR OF OPERATIONS	19,749.99
PHAN, KEVIN N.	04/01/26	06/30/26	COMMUNITY LIAISON	17,750.01
VALENCIA, CLAUDIA G.	04/01/26	06/30/26	STAFF ASSISTANT	15,249.99
WETHERALD, MARGARET E.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,874.99
ZULETA, JESSICA A.	04/01/26	06/30/26	STAFF ASSISTANT/SCHEDULER	15,624.99
			PERSONNEL COMPENSATION TOTALS:	358,406.22

TRAVEL

04-14	AP	X0341170	LITTLE, MAKENNAH I.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	90.33
04-14	AP	X0342095	LITTLE, MAKENNAH I.	04/01/26	04/01/26	PARKING	9.50
04-17	AP	X0337404	CONNELL, SEAN P.	03/31/26	03/31/26	NON-AIRFARE COMMERCIAL TRANSP	8.00
04-17	AP	X0337404	CONNELL, SEAN P.	03/20/26	03/20/26	MEALS	21.95
04-17	AP	X0337404	CONNELL, SEAN P.	03/05/26	04/01/26	PRIVATE AUTO MILEAGE	292.04
04-17	AP	X0337404	CONNELL, SEAN P.	03/10/26	03/10/26	PARKING	26.00
04-17	AP	X0337974	HON. RICK LARSEN	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	242.30
04-17	AP	X0337974	HON. RICK LARSEN	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	242.30
04-17	AP	X0337974	HON. RICK LARSEN	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	242.30
04-17	AP	X0337974	HON. RICK LARSEN	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	242.30
04-17	AP	X0337974	HON. RICK LARSEN	03/20/26	03/20/26	MEALS	26.95
04-17	AP	X0337974	HON. RICK LARSEN	02/27/26	02/27/26	TAXI/RIDE SHARE	42.96
04-17	AP	X0337974	HON. RICK LARSEN	03/17/26	03/17/26	TAXI/RIDE SHARE	88.10
04-17	AP	X0337974	HON. RICK LARSEN	03/22/26	03/22/26	TAXI/RIDE SHARE	68.77
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	224.79
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/02/26	03/04/26	LODGING	532.05
04-21	AP	X0340677	CALDWELL, CAMERON W.	02/27/26	02/27/26	MEALS	30.12
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/02/26	03/02/26	MEALS	43.35
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/03/26	03/03/26	MEALS	2.14
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/04/26	03/04/26	MEALS	54.56
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/05/26	03/05/26	MEALS	11.53
04-21	AP	X0340677	CALDWELL, CAMERON W.	02/27/26	02/27/26	TAXI/RIDE SHARE	15.16
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/02/26	03/02/26	TAXI/RIDE SHARE	19.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK LARSEN—Con.						
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/03/26 03/03/26	TAXI/RIDE SHARE	22.54
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/04/26 03/04/26	TAXI/RIDE SHARE	41.20
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/05/26 03/05/26	TAXI/RIDE SHARE	49.96
04-24	AP	X0339717	CITIBANK	03/29/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-24	AP	X0339717	CITIBANK	04/11/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-24	AP	X0339717	CITIBANK	02/05/26 02/08/26	LODGING	412.20
04-24	AP	X0339717	CITIBANK	03/02/26 03/05/26	LODGING	960.06
04-24	AP	X0339717	CITIBANK	04/14/26 04/17/26	LODGING	960.07
04-24	AP	X0339717	CITIBANK	02/05/26 02/05/26	MEALS	21.11
04-24	AP	X0339717	CITIBANK	02/05/26 02/08/26	PARKING	65.94
04-28	AP	01904920	HON. RICK LARSEN	03/01/26 03/31/26	LODGING	1,136.88
04-28	AP	01904920	HON. RICK LARSEN	03/01/26 03/31/26	MEALS	80.67
04-28	AP	X0343389	CONNELL, SEAN P.	04/10/26 04/10/26	MEALS	27.39
04-28	AP	X0343389	CONNELL, SEAN P.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	130.96
05-05	AP	X0250992	HUBER, LINDSEY H.	04/17/26 04/17/26	TAXI/RIDE SHARE	24.69
05-06	AP	X0334646	PHAN, KEVIN N.	03/01/26 03/01/26	MEALS	33.39
05-06	AP	X0334646	PHAN, KEVIN N.	03/02/26 03/02/26	MEALS	50.25
05-06	AP	X0334646	PHAN, KEVIN N.	03/03/26 03/03/26	MEALS	65.49
05-06	AP	X0334646	PHAN, KEVIN N.	03/04/26 03/04/26	MEALS	79.39
05-06	AP	X0334646	PHAN, KEVIN N.	03/05/26 03/05/26	MEALS	5.54
05-06	AP	X0334646	PHAN, KEVIN N.	03/11/26 03/11/26	MEALS	19.64
05-06	AP	X0334646	PHAN, KEVIN N.	03/18/26 03/18/26	MEALS	24.47
05-06	AP	X0334646	PHAN, KEVIN N.	03/09/26 03/26/26	PRIVATE AUTO MILEAGE	287.22
05-06	AP	X0334646	PHAN, KEVIN N.	03/01/26 03/01/26	TAXI/RIDE SHARE	56.71
05-06	AP	X0334646	PHAN, KEVIN N.	03/02/26 03/02/26	TAXI/RIDE SHARE	63.89
05-06	AP	X0334646	PHAN, KEVIN N.	03/04/26 03/04/26	TAXI/RIDE SHARE	34.95
05-27	AP	01910956	HON. RICK LARSEN	04/01/26 04/30/26	LODGING	1,088.37
05-27	AP	01910956	HON. RICK LARSEN	04/01/26 04/30/26	MEALS	129.78
06-04	AP	X0349308	CONNELL, SEAN P.	05/01/26 05/15/26	PRIVATE AUTO MILEAGE	298.90
06-04	AP	X0349308	CONNELL, SEAN P.	05/12/26 05/12/26	PARKING	10.00
06-04	AP	X0350645	LITTLE, MAKENNAH I.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	61.52
06-04	AP	X0355934	CALDWELL, CAMERON W.	02/17/26 02/17/26	MEALS	20.62
06-04	AP	X0355934	CALDWELL, CAMERON W.	02/11/26 02/17/26	PRIVATE AUTO MILEAGE	228.01
06-05	AP	X0333928	ZULETA, JESSICA A.	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	299.92
06-05	AP	X0348145	CITIBANK	05/01/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	702.80
06-05	AP	X0348145	CITIBANK	05/03/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	484.79
06-05	AP	X0348145	CITIBANK	03/29/26 04/01/26	LODGING	385.35
06-05	AP	X0348145	CITIBANK	03/29/26 03/31/26	PARKING	65.94
06-05	AP	X0352737	LARKIN, PAMELA	05/06/26 05/06/26	NON-AIRFARE COMMERCIAL TRANSP	16.79
06-05	AP	X0352737	LARKIN, PAMELA	05/03/26 05/03/26	MEALS	62.01
06-05	AP	X0352737	LARKIN, PAMELA	05/04/26 05/04/26	MEALS	107.46
06-05	AP	X0352737	LARKIN, PAMELA	05/05/26 05/05/26	MEALS	76.25
06-05	AP	X0352737	LARKIN, PAMELA	05/06/26 05/06/26	MEALS	37.08

06-05	AP	X0352737	LARKIN, PAMELA	05/07/26	05/07/26	MEALS	55.67
06-05	AP	X0352737	LARKIN, PAMELA	05/08/26	05/08/26	MEALS	42.44
06-05	AP	X0352737	LARKIN, PAMELA	05/07/26	05/07/26	GASOLINE	56.87
06-05	AP	X0352737	LARKIN, PAMELA	05/08/26	05/08/26	TAXI/RIDE SHARE	47.95
06-05	AP	X0352737	LARKIN, PAMELA	05/05/26	05/05/26	MISCELLANEOUS TRAVEL	11.50
06-05	AP	X0352737	LARKIN, PAMELA	05/06/26	05/06/26	MISCELLANEOUS TRAVEL	11.50
06-05	AP	X0354753	CONNELL, SEAN P.	05/26/26	05/26/26	MEALS	26.30
06-05	AP	X0354753	CONNELL, SEAN P.	05/20/26	05/27/26	PRIVATE AUTO MILEAGE	130.57
06-05	AP	X0355940	CALDWELL, CAMERON W.	04/08/26	04/08/26	MEALS	31.38
06-05	AP	X0355940	CALDWELL, CAMERON W.	04/10/26	04/10/26	MEALS	30.23
06-05	AP	X0355940	CALDWELL, CAMERON W.	04/29/26	04/29/26	MEALS	17.02
06-05	AP	X0355940	CALDWELL, CAMERON W.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	209.59
06-06	AP	X0350441	PHAN, KEVIN N.	05/01/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	19.57
06-06	AP	X0350441	PHAN, KEVIN N.	04/01/26	04/01/26	MEALS	23.69
06-06	AP	X0350441	PHAN, KEVIN N.	04/09/26	04/09/26	MEALS	28.32
06-06	AP	X0350441	PHAN, KEVIN N.	04/01/26	04/11/26	PRIVATE AUTO MILEAGE	252.49
06-06	AP	X0350441	PHAN, KEVIN N.	04/08/26	04/08/26	PARKING	36.00
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/01/26	05/01/26	MEALS	10.00
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/02/26	05/02/26	MEALS	16.64
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/04/26	05/04/26	MEALS	23.34
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/05/26	05/05/26	MEALS	45.53
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/06/26	05/06/26	MEALS	28.10
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/07/26	05/07/26	MEALS	47.66
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/08/26	05/08/26	MEALS	15.05
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/04/26	05/04/26	PARKING	6.00
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/05/26	05/05/26	PARKING	6.00
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/18/26	03/18/26	NON-AIRFARE COMMERCIAL TRANSP	51.96
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/11/26	03/11/26	MEALS	8.74
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/17/26	03/17/26	MEALS	12.20
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/18/26	03/18/26	MEALS	23.61
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/10/26	03/28/26	PRIVATE AUTO MILEAGE	512.34
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/10/26	03/10/26	PARKING	12.86
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/11/26	03/11/26	PARKING	8.00
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/12/26	03/12/26	PARKING	28.00
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/08/26	05/08/26	MEALS	17.34
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/17/26	05/17/26	MEALS	17.02
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/25/26	05/25/26	MEALS	27.45
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/26/26	05/26/26	MEALS	23.32
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/27/26	05/27/26	MEALS	32.64
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	763.82
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/08/26	05/08/26	PARKING	6.72
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/12/26	05/12/26	PARKING	31.21
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/27/26	05/27/26	PARKING	2.50
06-10	AP	X0354551	HON. RICK LARSEN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	242.30
06-10	AP	X0354551	HON. RICK LARSEN	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-10	AP	X0354551	HON. RICK LARSEN	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	252.20
06-10	AP	X0354551	HON. RICK LARSEN	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	252.20
06-10	AP	X0354551	HON. RICK LARSEN	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-10	AP	X0354551	HON. RICK LARSEN	03/09/26	03/09/26	MEALS	6.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK LARSEN—Con.						
06-10	AP	X0354551	HON. RICK LARSEN	04/01/26 04/01/26	MEALS	30.05
06-10	AP	X0354551	HON. RICK LARSEN	04/07/26 04/07/26	MEALS	7.55
06-10	AP	X0354551	HON. RICK LARSEN	04/08/26 04/08/26	MEALS	36.40
06-10	AP	X0354551	HON. RICK LARSEN	04/09/26 04/09/26	MEALS	22.31
06-10	AP	X0354551	HON. RICK LARSEN	04/10/26 04/10/26	MEALS	33.80
06-10	AP	X0354551	HON. RICK LARSEN	03/19/26 03/19/26	TAXI/RIDE SHARE	83.73
06-10	AP	X0354551	HON. RICK LARSEN	03/25/26 03/25/26	TAXI/RIDE SHARE	42.82
06-10	AP	X0354551	HON. RICK LARSEN	04/03/26 04/03/26	TAXI/RIDE SHARE	72.36
06-10	AP	X0354551	HON. RICK LARSEN	04/07/26 04/07/26	TAXI/RIDE SHARE	68.38
06-10	AP	X0354551	HON. RICK LARSEN	04/11/26 04/11/26	TAXI/RIDE SHARE	68.77
06-11	AP	X0356990	CITIBANK	05/03/26 05/08/26	LODGING	642.25
06-11	AP	X0356990	CITIBANK	05/03/26 05/03/26	MEALS	10.00
06-11	AP	X0356990	CITIBANK	05/03/26 05/08/26	CAR RENTAL	250.88
06-11	AP	X0356990	CITIBANK	05/03/26 05/08/26	PARKING	109.90
06-26	AP	01917322	HON. RICK LARSEN	05/01/26 05/31/26	LODGING	1,158.06
06-26	AP	01917322	HON. RICK LARSEN	05/01/26 05/31/26	MEALS	70.35
06-29	AP	X0359982	HON. RICK LARSEN	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-29	AP	X0359982	HON. RICK LARSEN	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-29	AP	X0359982	HON. RICK LARSEN	05/05/26 05/05/26	MEALS	16.21
06-29	AP	X0359982	HON. RICK LARSEN	05/25/26 05/25/26	MEALS	33.50
06-29	AP	X0359982	HON. RICK LARSEN	05/26/26 05/26/26	MEALS	30.00
06-29	AP	X0359982	HON. RICK LARSEN	05/08/26 05/08/26	TAXI/RIDE SHARE	71.88
06-29	AP	X0359982	HON. RICK LARSEN	05/21/26 05/21/26	TAXI/RIDE SHARE	57.93
06-29	AP	X0359982	HON. RICK LARSEN	05/22/26 05/22/26	TAXI/RIDE SHARE	76.78
					TRAVEL TOTALS:	20,238.89
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901337	BELLINGHAM TOWERS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-16	AP	01901411	CITY OF EVERETT TREASURER	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
04-17	AP	X0339202	CITIBANK - DIGITALSPACE	03/12/26 04/12/26	UTILITIES	16.07
04-21	AP	X0344229	POGOZONE INTERNET SERVICES	04/15/26 05/14/26	UTILITIES	89.76
04-23	AP	X0345335	1602 HEWITT LLC	05/01/26 05/31/26	DISTRICT OFFICE PARKING	625.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	676.05
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	650.33
05-05	AP	X0348596	VERIZON	04/19/26 05/18/26	UTILITIES	379.82
05-05	AP	X0348601	VERIZON	02/19/26 03/18/26	UTILITIES	379.96
05-13	AP	X0347779	CITIBANK - DIGITALSPACE	04/12/26 05/12/26	UTILITIES	16.07
05-16	AP	01907550	BELLINGHAM TOWERS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
05-16	AP	01907639	CITY OF EVERETT TREASURER	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
05-20	AP	X0352950	POGOZONE INTERNET SERVICES	05/15/26 06/14/26	UTILITIES	89.76
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	139.50

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	686.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	650.42
05-30	AP	X0355041	VERIZON	05/19/26	06/18/26	UTILITIES	380.16
06-02	AP	X0355127	1602 HEWITT LLC	06/01/26	06/30/26	DISTRICT OFFICE PARKING	625.00
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	66.25
06-16	AP	01913881	BELLINGHAM TOWERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
06-16	AP	01913964	CITY OF EVERETT TREASURER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
06-23	AP	X0361633	POGOZONE INTERNET SERVICES	06/15/26	07/14/26	UTILITIES	89.76
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	139.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	674.66
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	650.33
06-24	AP	X0360688	LEIDOS DIGITAL SOLUTIONS INC	06/04/26	06/04/26	FRANKABLE TELECOM/TELETOWNHALL	5,997.10
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	2.50
06-29	AP	X0363359	VERIZON	05/27/26	07/18/26	UTILITIES	235.62
RENT, COMMUNICATION, UTILITIES TOTALS:							34,130.09
PRINTING AND REPRODUCTION							
05-13	AP	X0347779	CITIBANK -IN ACCURATE WORD	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	283.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-24	AP	X0360163	PACIFIC NORTHWEST MEDIA GROUP	06/01/26	06/04/26	ADVERTISEMENTS	5,248.00
06-25	AP	X0360165	PACIFIC NORTHWEST MEDIA GROUP	05/28/26	05/29/26	ADVERTISEMENTS	2,624.00
PRINTING AND REPRODUCTION TOTALS:							8,159.30
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-16	AP	01901713	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901761	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0339202	CITIBANK -APPLE.COM/BILL	02/27/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-17	AP	X0339202	CITIBANK -APPLE.COM/BILL	02/28/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
05-13	AP	X0347779	CITIBANK -APPLE.COM/BILL	03/28/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-13	AP	X0347779	CITIBANK -APPLE.COM/BILL	03/30/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-13	AP	X0347779	CITIBANK -Adobe Inc	04/23/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	98.53
05-16	AP	01907942	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907992	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-11	AP	X0356225	CITIBANK -ADOBE INC.	05/23/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	98.53
06-11	AP	X0356225	CITIBANK -APPLE.COM/BILL	04/28/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-11	AP	X0356225	CITIBANK -APPLE.COM/BILL	04/30/26	05/30/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-11	AP	X0356225	CITIBANK -Adobe Inc	05/19/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	24.37
06-11	AP	X0356225	CITIBANK -Canva 04870-19028777	05/03/26	06/03/26	TECHNOLOGY SERVICE CONTRACTS	12.99
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01914267	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914317	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,222.08
SUPPLIES AND MATERIALS							
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	134.23
04-14	AP	X0340763	BLUETRITON BRANDS INC	02/15/26	03/14/26	WATER	117.13
04-17	AP	X0339202	CITIBANK -AMAZON RETA B93YQ4RK0	03/03/26	03/03/26	FOOD & BEVERAGE	64.91
04-17	AP	X0339202	CITIBANK -Adobe Inc	03/23/26	04/22/26	SOFTWARE LESS THAN \$1000	98.53
04-17	AP	X0339202	CITIBANK -Canva 04809-36265422	03/03/26	04/03/26	SOFTWARE LESS THAN \$1000	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK LARSEN—Con.						
04-17	AP	X0339202	CITIBANK -KAPWING PRO PLAN	03/16/26 04/16/26	SOFTWARE LESS THAN \$1000	24.00
04-17	AP	X0339202	CITIBANK -SKAGIT PUBLISHING SUB	04/14/26 04/14/27	PUBLICATIONS/REFERENCE MAT'L	114.40
04-17	AP	X0339202	CITIBANK -SKAGIT PUBLISHING SUB	04/15/26 04/15/27	PUBLICATIONS/REFERENCE MAT'L	114.40
04-17	AP	X0339202	CITIBANK -ST SUBSCRIPTIONS	03/15/26 01/19/27	PUBLICATIONS/REFERENCE MAT'L	1,091.64
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	377.83
05-13	AP	X0347779	CITIBANK -AMAZON RETA BS48Y1ZS2	04/15/26 04/15/26	FOOD & BEVERAGE	13.97
05-13	AP	X0347779	CITIBANK -Canva 04840-29442509	04/03/26 05/03/26	SOFTWARE LESS THAN \$1000	12.99
05-13	AP	X0347779	CITIBANK -KAPWING PRO PLAN	04/16/26 05/16/26	SOFTWARE LESS THAN \$1000	24.00
05-28	AP	X0353460	BLUETRITON BRANDS INC	05/04/26 05/14/26	WATER	107.93
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	193.69
06-05	AP	X0352737	LARKIN, PAMELA	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	11.12
06-11	AP	X0356225	CITIBANK -AMAZON MKTPL BV20I9Q40	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	14.98
06-11	AP	X0356225	CITIBANK -AMAZON RETA BJ47L0790	05/06/26 05/06/26	FOOD & BEVERAGE	13.48
06-11	AP	X0356225	CITIBANK -DIGITALSPACE	05/12/26 06/12/26	SOFTWARE LESS THAN \$1000	17.35
06-11	AP	X0356225	CITIBANK -KAPWING PRO PLAN	05/16/26 06/16/26	SOFTWARE LESS THAN \$1000	24.00
06-11	AP	X0356225	CITIBANK -SKAGIT VALLEY FOOD COOP	05/01/26 05/01/26	FOOD & BEVERAGE	250.26
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	194.23
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,997.06
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	338.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	338.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	338.00
EQUIPMENT TOTALS:						1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						438,969.77
OFFICE TOTALS:						438,969.77
2025 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01900491	CALL ONE INC	01/29/26 01/29/26	UTILITIES	559.00
RENT, COMMUNICATION, UTILITIES TOTALS:						559.00
OTHER SERVICES						
05-27	AP	X0352944	HACKETT SECURITY INC	03/31/26 03/31/26	SECURITY SERVICE	5,567.73
OTHER SERVICES TOTALS:						5,567.73
SUPPLIES AND MATERIALS						
04-20	AP	X0339867	ACTION BUSINESS FURNITURE INC	03/26/26 03/26/26	HABITATION EXPENSE	1,825.00
SUPPLIES AND MATERIALS TOTALS:						1,825.00
EQUIPMENT						
05-19	AP	01909977	CDW GOVERNMENT LLC	05/18/26 05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,120.00
EQUIPMENT TOTALS:						10,120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,071.73
OFFICE TOTALS:						18,071.73

INTERN ALLOWANCES
2026 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,460.00	14,880.00
INTERN ALLOWANCES TOTALS:	29,460.00	14,880.00
OFFICE TOTALS:	29,460.00	14,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTELLANOS, NATALIE	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	2,040.00
FISHER, BLISS	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,580.00
HOWE, SAMANTHA	05/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,940.00
HULSER, LANDON	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,580.00
MCVAY, PATRICK R.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	2,280.00
NELSON, ELI	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	2,460.00
PERSONNEL COMPENSATION TOTALS:				14,880.00
INTERN ALLOWANCES TOTALS:				14,880.00
OFFICE TOTALS:				14,880.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,861.94	30,773.03
PERSONNEL COMPENSATION	695,663.81	347,786.08
TRAVEL	22,293.21	11,914.68
RENT, COMMUNICATION, UTILITIES	23,123.98	7,220.03
PRINTING AND REPRODUCTION	169,348.49	114,663.82
OTHER SERVICES	12,921.88	9,021.88
SUPPLIES AND MATERIALS	19,200.52	6,865.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,413.83	528,244.78
OFFICE TOTALS:	973,413.83	528,244.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			8.90
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-26.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			152.74
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-36.36
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			30,693.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			15.01
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-34.15
									FRANKED MAIL TOTALS:
									30,773.03
PERSONNEL COMPENSATION									
BENETTIERI, HUGO T.				04/01/26	06/30/26	PART-TIME EMPLOYEE			15,624.99
CANEVARI, ANDREW J.				04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			13,749.99
DUNN, MICHAEL H.				04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
DURAN, COLLIN R.				04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
HOLLANDER, EVAN M.				04/01/26	06/30/26	STAFF ASSISTANT/DRIVER			15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN B. LARSON—Con.						
		HOWROYD, BRENDAN F.	04/01/26 06/30/26	OUTREACH COORDINATOR	13,749.99	
		KURZAWA, CAROLINE E.	04/01/26 06/07/26	DEPUTY COMMUNICATIONS DIRECTOR	13,200.00	
		KURZAWA, CAROLINE E.	06/01/26 06/07/26	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,850.00	
		MERCADO, GLADYS	04/01/26 06/30/26	SENIOR CASEWORKER	21,249.99	
		MOYLAN, MAIRIN C.	04/01/26 06/30/26	SCHEDULER & LEGISLATIVE AIDE	18,750.00	
		NADEN, EMILY M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,250.01	
		PEROSINO, CHARLES S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		PERRONE, LISA H.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	23,750.01	
		PLESZ, BRIANNA T.	04/01/26 06/30/26	DISTRICT AIDE AND SCHEDULER	15,000.00	
		QUINN, CONOR P.	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF	35,000.01	
		SPEIGHT, SHERIDAN E.	04/01/26 06/30/26	STAFF ASSISTANT/SCHEDULER	7,361.11	
		STEPHANOU, SCOTT	04/01/26 06/30/26	CHIEF OF STAFF	47,499.99	
		WANG, GEORGE P.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	347,786.08	
TRAVEL						
04-08	AP	X0338006 CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	563.00	
04-24	AP	X0339528 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-431.40	
04-24	AP	X0339528 CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-1,099.40	
04-24	AP	X0339528 CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	-385.40	
04-24	AP	X0339528 CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-385.40	
04-24	AP	X0339528 CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	499.01	
04-24	AP	X0339528 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	-3.99	
04-24	AP	X0339528 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	3.99	
04-24	AP	X0339528 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	912.80	
04-24	AP	X0339528 CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	396.35	
04-24	AP	X0339528 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	396.35	
04-24	AP	X0339528 CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	65.00	
04-24	AP	X0343180 HOLLANDER, EVAN M.	03/02/26 03/19/26	PRIVATE AUTO MILEAGE	32.50	
04-27	AP	X0338841 HOLLANDER, EVAN M.	03/23/26 03/28/26	PRIVATE AUTO MILEAGE	110.08	
04-30	AP	X0346351 HOLLANDER, EVAN M.	04/19/26 04/23/26	PRIVATE AUTO MILEAGE	59.87	
05-14	AP	X0349199 HON. JOHN LARSON	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	366.40	
05-21	AP	X0348357 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
05-21	AP	X0348357 CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	-396.35	
05-21	AP	X0348357 CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,274.80	
05-21	AP	X0348357 CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	-889.40	
05-21	AP	X0348357 CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
05-27	AP	01910650 HON. JOHN LARSON	03/01/26 03/31/26	LODGING	1,200.00	
05-27	AP	01910650 HON. JOHN LARSON	03/01/26 03/31/26	MEALS	63.20	

05-27	AP	01910887	HON. JOHN LARSON	04/01/26	04/30/26	LODGING	1,200.00
05-27	AP	01910887	HON. JOHN LARSON	04/01/26	04/30/26	MEALS	69.00
06-01	AP	X0348042	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-01	AP	X0353956	HOLLANDER, EVAN M.	04/30/26	05/15/26	PRIVATE AUTO MILEAGE	110.34
06-01	AP	X0355190	HOLLANDER, EVAN M.	05/20/26	05/22/26	PRIVATE AUTO MILEAGE	12.41
06-03	AP	X0348041	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	770.80
06-03	AP	X0348041	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-448.40
06-03	AP	X0348041	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	-464.40
06-03	AP	X0348041	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-770.80
06-03	AP	X0348041	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-03	AP	X0348041	CITIBANK	04/09/26	04/09/26	TAXI/RIDE SHARE	950.00
06-03	AP	X0348041	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	2,196.12
06-26	AP	01917000	HON. JOHN LARSON	01/01/26	01/31/26	LODGING	1,200.00
06-26	AP	01917172	HON. JOHN LARSON	05/01/26	05/31/26	LODGING	1,200.00
06-26	AP	01917172	HON. JOHN LARSON	05/01/26	05/31/26	MEALS	69.00
RENT, COMMUNICATION, UTILITIES							11,914.68
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	8.40
04-09	AP	X0331424	CITIBANK -COMCAST / XFINITY	02/04/26	03/03/26	UTILITIES	291.64
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	8.40
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	17.09
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	600.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.53
04-29	AP	X0339044	CITIBANK -COMCAST / XFINITY	04/04/26	05/03/26	UTILITIES	289.45
04-29	AP	X0339044	CITIBANK -FRONTIER COMMUNICATION	12/01/25	12/31/25	UTILITIES	463.38
04-29	AP	X0339044	CITIBANK -VZWRLSS APOCC VISB	03/16/26	04/15/26	UTILITIES	394.24
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	45.09
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	596.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	629.53
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	16.94
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	50.21
05-27	GL	MED0151310	.....	05/06/26	05/13/26	HIR GRAPHICS (TRANSFER)	40.00
06-01	AP	X0347675	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/26	05/20/26	UTILITIES	21.20
06-04	AP	X0347863	CITIBANK -COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	289.45
06-04	AP	X0347863	CITIBANK -FRONTIER COMMUNICATION	04/01/26	04/30/26	UTILITIES	125.67
06-04	AP	X0347863	CITIBANK -VZWRLSS APOCC VISB	05/16/26	06/15/26	UTILITIES	394.24
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	17.81
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	24.20
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	45.46
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	328.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	597.01
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.53
06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	195.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	28.22
RENT, COMMUNICATION, UTILITIES TOTALS:							7,220.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN B. LARSON—Con.						
PRINTING AND REPRODUCTION						
04-09	AP	X0331424	CITIBANK -BLUE WAVE PRINTING AND DI	02/16/26 02/16/26	NON-FRANKABLE PRINTING & REPRO	47.80
04-09	AP	X0331424	CITIBANK -IN ACCURATE WORD	02/12/26 02/12/26	NON-FRANKABLE PRINTING & REPRO	91.50
04-27	AP	X0342882	CVC GROUP INC	04/06/26 04/26/26	ADVERTISEMENTS	12,000.00
04-29	AP	X0339044	CITIBANK -BLUE WAVE PRINTING AND DI	03/31/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	47.80
05-01	AP	X0346657	CVC GROUP INC	04/27/26 05/17/26	ADVERTISEMENTS	30,000.00
05-27	GL	MED0151310	.....	04/15/26 05/05/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-04	AP	X0347863	CITIBANK -BLUE WAVE PRINTING AND DI	03/31/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	47.80
06-04	AP	X0347863	CITIBANK -IN ACCURATE WORD	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-04	AP	X0353714	CVC GROUP INC	05/18/26 05/18/26	FRANKABLE PRINTING & REPROD	13,060.62
06-11	AP	X0353712	CVC GROUP INC	05/01/26 05/01/26	FRANKABLE PRINTING & REPROD	24,176.80
06-17	AP	X0353670	CVC GROUP INC	05/18/26 05/18/26	ADVERTISEMENTS	35,000.00
PRINTING AND REPRODUCTION TOTALS:						114,663.82
OTHER SERVICES						
04-09	AP	X0331424	CITIBANK -CDW GOVT #AH9I58S	12/12/25 12/12/26	TECHNOLOGY SERVICE CONTRACTS	6,026.88
06-17	AP	X0358727	SRC CERTIFIED PUBLIC ACCOUNTANT	05/31/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	2,995.00
OTHER SERVICES TOTALS:						9,021.88
SUPPLIES AND MATERIALS						
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL 000JL6K13	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL 1J11K5VB3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	69.99
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL FD6FC9HD3	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL NL9ER3Y73	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	28.10
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL PJ7H08X03	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	44.99
04-09	AP	X0331424	CITIBANK -BLUE WAVE PRINTING AND DI	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	106.10
04-09	AP	X0331424	CITIBANK -HEARST CT MEDIA	02/08/26 03/08/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-09	AP	X0331424	CITIBANK -Staples Inc	02/10/26 02/10/26	HABITATION EXPENSE	598.47
04-09	AP	X0331424	CITIBANK -WB Mason Co	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	23.37
04-09	AP	X0331424	CITIBANK -WB Mason Co	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	634.49
04-09	AP	X0331424	CITIBANK -WB Mason Co	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	66.90
04-09	AP	X0331424	CITIBANK -WB Mason Co	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	132.03
04-29	AP	X0339044	CITIBANK -AMAZON MKTPL BD7IQ3GJ2	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	48.50
04-29	AP	X0339044	CITIBANK -AMAZON MKTPLACE PMTS	02/28/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	-29.97
04-29	AP	X0339044	CITIBANK -CDW GOVT #A138B5A	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	512.12
04-29	AP	X0339044	CITIBANK -HEARST CT MEDIA	02/17/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-29	AP	X0339044	CITIBANK -THE HARTFORD COURANT	02/17/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	56.00
04-29	AP	X0339044	CITIBANK -WB Mason Co	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	405.08
04-29	AP	X0339044	CITIBANK -WB Mason Co	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	35.29
04-29	AP	X0339044	CITIBANK -WB Mason Co	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	108.38
04-29	AP	X0339044	CITIBANK -WB Mason Co	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	102.20
04-29	AP	X0339044	CITIBANK -WB Mason Co	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	46.76
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	763.60
04-30	AP	X0339385	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26 04/20/26	SOFTWARE LESS THAN \$1000	21.20

1736

05-14	AP	X0346944	CITIBANK -WB Mason Co	02/17/26	02/17/26	WATER	48.90
05-14	AP	X0346944	CITIBANK -WB Mason Co	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	17.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-162.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	829.80
06-04	AP	X0347863	CITIBANK -HEARST CT MEDIA	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-04	AP	X0347863	CITIBANK -THE HARTFORD COURANT	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-04	AP	X0347863	CITIBANK -WB Mason Co	04/15/26	05/16/26	WATER	73.35
06-04	AP	X0347863	CITIBANK -WB Mason Co	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	22.39
06-04	AP	X0347863	CITIBANK -WB Mason Co	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	51.09
06-04	AP	X0347863	CITIBANK -WB Mason Co	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	16.59
06-04	AP	X0347863	CITIBANK -WB Mason Co	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-04	AP	X0347863	CITIBANK -WB Mason Co	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	316.92
06-04	AP	X0347863	CITIBANK -WB Mason Co	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	106.85
06-04	AP	X0347863	CITIBANK -WB Mason Co	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	39.36
06-04	AP	X0347863	CITIBANK -WB Mason Co	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	226.63
06-04	AP	X0347863	CITIBANK -WB Mason Co	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	57.58
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-144.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,430.39
SUPPLIES AND MATERIALS TOTALS:							6,865.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							528,244.78
OFFICE TOTALS:							528,244.78

2025 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901396	GOODWIN UNIVERSITY INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
05-16	AP	01907619	GOODWIN UNIVERSITY INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01913945	GOODWIN UNIVERSITY INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
RENT, COMMUNICATION, UTILITIES TOTALS:							15,272.25

SUPPLIES AND MATERIALS

04-07	AP	X0340594	AMAZON CAPITAL SERVICES INC	12/17/25	12/17/25	HABITATION EXPENSE	338.35
04-07	AP	X0340594	AMAZON CAPITAL SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	84.77
04-07	AP	X0340596	AMAZON CAPITAL SERVICES INC	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	147.21
04-07	AP	X0340598	AMAZON CAPITAL SERVICES INC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	285.69
04-07	AP	X0340619	AMAZON CAPITAL SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	15.45
06-04	AP	01911901	CITIBANK	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	-1,807.94
SUPPLIES AND MATERIALS TOTALS:							-936.47

EQUIPMENT

06-04	AP	01911901	CITIBANK	12/18/25	12/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,807.94
EQUIPMENT TOTALS:							1,807.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,143.72
OFFICE TOTALS:							16,143.72

INTERN ALLOWANCES
2026 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,123.20	11,586.76
INTERN ALLOWANCES TOTALS:	24,123.20	11,586.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. JOHN B. LARSON—Con.					OFFICE TOTALS:	24,123.2011,586.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRINGER, EMMA M.	06/03/2606/30/26	DISTRICT OFFICE PAID INTERN -		703.73
		CRAGER, ELIZABETH A.	05/13/2605/29/26	PAID INTERN - HOUSE PROGRAM		900.00
		CWIERTNIEWICZ, CORA J.	05/21/2606/30/26	DISTRICT OFFICE PAID INTERN -		1,005.33
		EDOUARZIN, NORA R.	06/08/2606/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		EGAN, ELLIOT	04/01/2604/23/26	PAID INTERN - HOUSE PROGRAM		613.33
		GEORGE, ISABELLA B.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		429.36
		GREDEN, ANDREW D.	04/01/2605/08/26	PAID INTERN - HOUSE PROGRAM		760.00
		GUNDA, HASINI N.	06/01/2606/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		LAW, LUCINDA L.	04/01/2604/10/26	PAID INTERN - HOUSE PROGRAM		500.00
		LIN, XIYUAN	04/01/2604/17/26	PAID INTERN - HOUSE PROGRAM		340.00
		MCCARRON, PATRICK M.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		386.43
		MENDEZ, CHRISTOPHER J.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		343.49
		MURPHY, LIAM F.	05/21/2606/30/26	DISTRICT OFFICE PAID INTERN -		1,005.33
		OGREN, SPENCER N.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		343.49
		PATEL, AASTHA C.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		429.36
		SHERMAN, CATHERINE	05/01/2605/19/26	PAID INTERN - HOUSE PROGRAM		400.00
		TABAKA, ALICIA K.	04/01/2605/13/26	DISTRICT OFFICE PAID INTERN -		360.24
		ZALESKI, TOMAS J.	05/18/2606/26/26	PAID INTERN - HOUSE PROGRAM		1,300.00
				PERSONNEL COMPENSATION TOTALS:		11,586.76
				INTERN ALLOWANCES TOTALS:		11,586.76
				OFFICE TOTALS:		11,586.76
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. GEORGE LATIMER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,862.95	3,888.04
				PERSONNEL COMPENSATION	708,654.33	360,274.63
				TRAVEL	36,393.92	27,164.57
				RENT, COMMUNICATION, UTILITIES	14,430.55	9,775.66
				PRINTING AND REPRODUCTION	21,003.59	19,910.69
				OTHER SERVICES	3,206.40	-531.69
				SUPPLIES AND MATERIALS	17,350.71	12,099.16
				EQUIPMENT	4,009.09	3,514.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,911.54	436,095.15
				OFFICE TOTALS:	808,911.54	436,095.15
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01904945	UNITED STATES POSTAL SERVICE	03/01/2603/31/26	FRANKED MAIL		3,645.35

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	198.10
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-25.90
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	66.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-10.14
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	30.20
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-16.52
FRANKED MAIL TOTALS:							3,888.04
PERSONNEL COMPENSATION							
			CONTE, TARA N.	04/01/26	06/30/26	CASEWORKER-PRESS AIDE	20,212.50
			ESPAILLAT, EDILI M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	21,000.00
			FLUM, LAUREN D.	04/27/26	06/30/26	STAFF ASSISTANT	9,777.77
			GANNU, SIDDHANT	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,750.00
			GEWANTER, MICHELLE	04/01/26	05/15/26	PART-TIME EMPLOYEE	4,134.38
			HAIGH, CHANAH B.	04/01/26	06/03/26	STAFF ASST/DISTRICT SCHEDULER	9,624.99
			HENDRICKX, ELLEN P.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,875.00
			HOCH, ROBERT L.	04/01/26	06/30/26	SENIOR ADVISOR	32,812.50
			HOFFNER, JEREMY L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,425.00
			KIRSCHNER, SAMANTHA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,900.00
			LOCKHART, ELLIE C.	04/01/26	06/30/26	DIGITAL DIR & PRESS ASSISTANT	17,499.99
			MERRITT, JESSICA R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	30,500.01
			O'GARRO, TREMAINE H.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	23,100.00
			ORSILLO, RICHARD	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
			PAPA, KATHERINE A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
			REED, RYAN D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
			SAUNDERS, KELLY C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,875.00
			SINTYL, DAPHNEY	04/01/26	06/30/26	SENIOR CONSTITUENT LIAISON	16,537.50
PERSONNEL COMPENSATION TOTALS:							360,274.63
TRAVEL							
04-13	AP	X0339554	CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	125.00
04-13	AP	X0339554	CITIBANK	03/06/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP	212.00
04-13	AP	X0339554	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	261.00
04-13	AP	X0339554	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	261.00
04-13	AP	X0339554	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	45.00
04-13	AP	X0339554	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	167.00
04-17	AP	X0339413	CITIBANK	03/02/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP	144.00
04-17	AP	X0339413	CITIBANK	03/11/26	03/23/26	NON-AIRFARE COMMERCIAL TRANSP	316.00
04-17	AP	X0339413	CITIBANK	03/24/26	03/25/26	NON-AIRFARE COMMERCIAL TRANSP	228.00
04-17	AP	X0339413	CITIBANK	03/02/26	03/06/26	LODGING	1,802.45
04-17	AP	X0339413	CITIBANK	02/13/26	02/13/26	TAXI/RIDE SHARE	5.00
04-17	AP	X0339413	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	36.41
04-17	AP	X0339413	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	60.97
04-17	AP	X0339413	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	43.69
04-17	AP	X0339413	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	61.96
04-17	AP	X0339413	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	39.87
04-17	AP	X0339413	CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	3.00
04-17	AP	X0339413	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	74.77
04-17	AP	X0339413	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	20.87
04-17	AP	X0344050	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	12.80
04-20	AP	X0343318	O'GARRO, TREMAINE H.	04/07/26	04/07/26	MEALS	31.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE LATIMER—Con.						
04-20	AP	X0343318	O'GARRO, TREMAINE H.	04/07/26 04/09/26	MEALS	37.98
04-20	AP	X0343318	O'GARRO, TREMAINE H.	04/08/26 04/08/26	MEALS	49.62
04-23	AP	X0343495	O'GARRO, TREMAINE H.	04/07/26 04/10/26	CAR RENTAL	603.93
04-23	AP	X0343495	O'GARRO, TREMAINE H.	04/07/26 04/07/26	GASOLINE	65.18
04-23	AP	X0343495	O'GARRO, TREMAINE H.	04/09/26 04/09/26	GASOLINE	80.60
04-24	AP	X0345302	HOCH, ROBERT L	04/14/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	192.00
04-24	AP	X0345302	HOCH, ROBERT L	04/14/26 04/17/26	LODGING	951.72
04-24	AP	X0345302	HOCH, ROBERT L	04/14/26 04/14/26	TAXI/RIDE SHARE	38.95
04-24	AP	X0345302	HOCH, ROBERT L	04/17/26 04/17/26	TAXI/RIDE SHARE	47.94
05-05	AP	X0345929	O'GARRO, TREMAINE H.	04/13/26 04/13/26	TAXI/RIDE SHARE	36.99
05-05	AP	X0349084	ORSILLO, RICHARD	01/05/26 01/05/26	MEALS	16.72
05-05	AP	X0349084	ORSILLO, RICHARD	01/06/26 01/06/26	MEALS	27.37
05-05	AP	X0349084	ORSILLO, RICHARD	01/07/26 01/07/26	MEALS	7.25
05-05	AP	X0349084	ORSILLO, RICHARD	01/08/26 01/08/26	MEALS	15.75
05-05	AP	X0349084	ORSILLO, RICHARD	01/09/26 01/09/26	MEALS	14.25
05-05	AP	X0349089	ORSILLO, RICHARD	02/06/26 02/06/26	MEALS	11.00
05-05	AP	X0349089	ORSILLO, RICHARD	02/09/26 02/09/26	MEALS	31.85
05-05	AP	X0349089	ORSILLO, RICHARD	02/11/26 02/11/26	MEALS	12.65
05-05	AP	X0349089	ORSILLO, RICHARD	02/13/26 02/13/26	MEALS	8.25
05-05	AP	X0349099	ORSILLO, RICHARD	04/21/26 04/21/26	MEALS	23.62
05-05	AP	X0349099	ORSILLO, RICHARD	04/22/26 04/22/26	MEALS	54.15
05-05	AP	X0349099	ORSILLO, RICHARD	04/23/26 04/23/26	MEALS	6.73
05-05	AP	X0349099	ORSILLO, RICHARD	04/27/26 04/27/26	MEALS	30.21
05-05	AP	X0349099	ORSILLO, RICHARD	04/28/26 04/28/26	MEALS	20.84
05-06	AP	X0343188	GANNU, SIDDHANT	04/28/26 04/28/26	TAXI/RIDE SHARE	152.62
05-06	AP	X0349093	ORSILLO, RICHARD	03/03/26 03/03/26	MEALS	24.57
05-06	AP	X0349093	ORSILLO, RICHARD	03/04/26 03/04/26	MEALS	28.13
05-06	AP	X0349093	ORSILLO, RICHARD	03/05/26 03/05/26	MEALS	14.65
05-06	AP	X0349093	ORSILLO, RICHARD	03/06/26 03/06/26	MEALS	19.30
05-06	AP	X0349093	ORSILLO, RICHARD	03/23/26 03/23/26	MEALS	27.62
05-14	AP	X0350723	HOCH, ROBERT L	03/02/26 03/06/26	TOLLS	94.39
05-21	AP	X0351662	GANNU, SIDDHANT	05/06/26 05/06/26	MEALS	21.62
05-21	AP	X0351662	GANNU, SIDDHANT	05/04/26 05/04/26	TAXI/RIDE SHARE	18.63
05-21	AP	X0351662	GANNU, SIDDHANT	05/06/26 05/06/26	TAXI/RIDE SHARE	18.94
05-28	AP	X0348340	CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-180.00
05-28	AP	X0348340	CITIBANK	04/12/26 04/12/26	NON-AIRFARE COMMERCIAL TRANSP	-138.00
05-28	AP	X0348340	CITIBANK	04/12/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	320.00
05-28	AP	X0348340	CITIBANK	04/16/26 04/20/26	NON-AIRFARE COMMERCIAL TRANSP	464.00
05-28	AP	X0348340	CITIBANK	04/22/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	138.00
05-28	AP	X0348340	CITIBANK	04/26/26 04/29/26	NON-AIRFARE COMMERCIAL TRANSP	138.00
05-28	AP	X0348340	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	-182.00
05-28	AP	X0348340	CITIBANK	03/23/26 03/27/26	LODGING	2,257.00
05-28	AP	X0348340	CITIBANK	04/07/26 04/09/26	LODGING	279.94

1740

05-28	AP	X0348340	CITIBANK	04/20/26	04/21/26	LODGING	448.23
05-28	AP	X0348340	CITIBANK	04/21/26	04/23/26	LODGING	1,452.85
05-28	AP	X0348340	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	28.97
05-28	AP	X0348340	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	22.05
05-28	AP	X0348340	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	26.11
05-28	AP	X0348340	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	22.97
05-28	AP	X0353348	HOCH, ROBERT L	05/12/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	260.00
05-28	AP	X0353348	HOCH, ROBERT L	05/12/26	05/15/26	LODGING	1,542.62
05-28	AP	X0353348	HOCH, ROBERT L	05/12/26	05/12/26	TAXI/RIDE SHARE	39.94
05-29	AP	X0353032	LOCKHART, ELLIE C	05/06/26	05/06/26	MEALS	21.62
05-29	AP	X0353032	LOCKHART, ELLIE C	05/07/26	05/07/26	MEALS	35.03
05-30	AP	X0348339	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-167.00
05-30	AP	X0348339	CITIBANK	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	372.00
05-30	AP	X0348339	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	65.00
05-30	AP	X0348339	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	499.00
05-30	AP	X0348339	CITIBANK	04/18/26	04/18/26	NON-AIRFARE COMMERCIAL TRANSP	-329.00
05-30	AP	X0348339	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
05-30	AP	X0348339	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	329.00
05-30	AP	X0348339	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
05-30	AP	X0348339	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
05-30	AP	X0348339	CITIBANK	04/30/26	05/10/26	NON-AIRFARE COMMERCIAL TRANSP	248.00
05-30	AP	X0348339	CITIBANK	05/04/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	1,085.00
05-30	AP	X0348339	CITIBANK	05/04/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	37.00
05-30	AP	X0348339	CITIBANK	05/06/26	05/08/26	NON-AIRFARE COMMERCIAL TRANSP	217.00
06-12	AP	X0356906	CITIBANK	05/07/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	464.00
06-12	AP	X0356906	CITIBANK	04/27/26	04/29/26	LODGING	640.04
06-12	AP	X0356906	CITIBANK	05/11/26	05/15/26	LODGING	1,990.86
06-12	AP	X0356906	CITIBANK	04/29/26	04/29/26	TAXI/RIDE SHARE	24.99
06-12	AP	X0356906	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	45.51
06-12	AP	X0356906	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	55.25
06-12	AP	X0356906	CITIBANK	05/23/26	05/23/26	TAXI/RIDE SHARE	256.63
06-26	AP	X0356033	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	-80.00
06-26	AP	X0356033	CITIBANK	05/04/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	297.00
06-26	AP	X0356033	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
06-26	AP	X0356033	CITIBANK	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	264.00
06-26	AP	X0356033	CITIBANK	05/20/26	05/20/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
06-26	AP	X0356033	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	264.00
06-26	AP	X0356033	CITIBANK	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	90.00
06-26	AP	X0356033	CITIBANK	05/04/26	05/06/26	LODGING	3,771.84
06-26	AP	X0356033	CITIBANK	05/04/26	05/07/26	LODGING	782.07
06-26	AP	X0356033	CITIBANK	05/05/26	05/06/26	LODGING	297.84
06-26	AP	X0356033	CITIBANK	05/06/26	05/08/26	LODGING	640.04
06-26	AP	X0356033	CITIBANK	05/06/26	05/08/26	MEALS	92.19
06-26	AP	X0356033	CITIBANK	05/08/26	05/08/26	MEALS	17.16
06-29	AP	X0359665	CITIBANK	06/16/26	06/21/26	NON-AIRFARE COMMERCIAL TRANSP	290.00
TRAVEL TOTALS:							27,164.57
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0342974	OPTIMUM	03/01/26	03/31/26	UTILITIES	200.90
04-15	AP	X0341847	OPTIMUM	04/01/26	04/30/26	UTILITIES	200.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE LATIMER—Con.						
04-22	AP	X0345268	03/11/26	04/10/26	UTILITIES	858.67
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	74.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	113.61
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,085.17
05-21	AP	X0353271	04/11/26	05/10/26	UTILITIES	858.84
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	104.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	79.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	111.46
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,085.17
06-05	AP	X0355695	04/24/26	04/24/26	EQUIP RENTAL (EFF 1/3/03)	300.00
06-09	AP	X0357802	05/13/26	06/30/26	UTILITIES	200.88
06-23	AP	X0361478	05/11/26	06/10/26	UTILITIES	975.06
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	404.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	84.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	108.01
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	892.89
06-25	AP	X0356127	05/05/26	05/05/26	TEMPORARY SPACE RENTAL	1,891.93
06-25	AP	X0356127	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	82.89
06-25	AP	X0356127	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	55.55
RENT, COMMUNICATION, UTILITIES TOTALS:						9,775.66
PRINTING AND REPRODUCTION						
04-15	AP	X0341859	03/27/26	03/27/26	FRANKABLE PRINTING & REPROD	3,354.65
04-16	AP	X0338439	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	3,067.74
06-04	AP	X0350529	03/26/26	03/26/26	FRANKABLE PRINTING & REPROD	3,355.30
06-04	AP	X0355682	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-05	AP	X0350532	04/03/26	04/03/26	FRANKABLE PRINTING & REPROD	9,989.00
06-24	AP	X0362173	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						19,910.69
OTHER SERVICES						
04-17	AP	X0343842	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	250.00
05-18	AP	X0352059	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	250.00
05-18	AP	X0352059	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	250.00
06-05	AP	01912113	01/15/26	01/15/26	SECURITY SERVICE	-3,019.09
06-18	AP	X0360489	05/02/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	1,737.40
OTHER SERVICES TOTALS:						-531.69
SUPPLIES AND MATERIALS						
04-14	AP	X0342248	04/07/26	04/07/26	HABITATION EXPENSE	75.00
04-17	AP	X0339247	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	5.79
04-17	AP	X0339247	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	74.32
04-17	AP	X0339247	02/26/26	02/26/26	FOOD & BEVERAGE	97.36
04-17	AP	X0339247	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	36.76
04-17	AP	X0339247	03/04/26	03/04/26	FOOD & BEVERAGE	65.96

1742

04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BE1M72PB1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	37.39
04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BE5JZOL01	02/27/26	02/27/26	HABITATION EXPENSE	6.99
04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BP9884140	03/17/26	03/17/26	WATER	44.64
04-17	AP	X0339247	CITIBANK -ASANA.COM	03/09/26	04/08/26	SOFTWARE LESS THAN \$1000	57.20
04-17	AP	X0339247	CITIBANK -Amazon.com B59NB2V81	03/24/26	03/24/26	FOOD & BEVERAGE	82.12
04-17	AP	X0339247	CITIBANK -Amazon.com BE3ML6562	02/26/26	02/26/26	FOOD & BEVERAGE	25.94
04-17	AP	X0339247	CITIBANK -Amazon.com BE3ML6562	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	12.59
04-17	AP	X0339247	CITIBANK -Amazon.com BG2PA4DN2	03/24/26	03/24/26	FOOD & BEVERAGE	114.56
04-17	AP	X0339247	CITIBANK -Amazon.com BG2PA4DN2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	14.18
04-17	AP	X0339247	CITIBANK -CANVA IO4829-37593456	03/23/26	03/22/27	SOFTWARE LESS THAN \$1000	120.00
04-17	AP	X0339247	CITIBANK -FRESH DIRECT	02/27/26	02/27/26	FOOD & BEVERAGE	247.78
04-17	AP	X0339247	CITIBANK -KAPWING PRO PLAN	03/25/26	03/25/27	SOFTWARE LESS THAN \$1000	192.00
04-20	AP	X0339279	CITIBANK -RANCH CARIBBEAN VYBEZ	03/06/26	03/06/26	FOOD & BEVERAGE	266.24
04-20	AP	X0339279	CITIBANK -RANCH CARIBBEAN VYBEZ	03/07/26	03/07/26	FOOD & BEVERAGE	150.80
04-20	AP	X0339279	CITIBANK -SHPRTE PELHAM PRKWY S1	03/07/26	03/07/26	FOOD & BEVERAGE	117.50
04-20	AP	X0339279	CITIBANK -STAPLES 00100560	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	6.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	589.45
05-05	AP	X0348030	CITIBANK -COSTCO WHSE #0321	04/23/26	04/23/26	FOOD & BEVERAGE	22.20
05-15	AP	X0347884	CITIBANK -AMAZON MKTPL BJ0505032	04/21/26	04/21/26	FOOD & BEVERAGE	35.97
05-15	AP	X0347884	CITIBANK -AMAZON MKTPL BJ78V2ES2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	20.88
05-15	AP	X0347884	CITIBANK -ASANA.COM	04/09/26	05/08/26	SOFTWARE LESS THAN \$1000	57.20
05-15	AP	X0347884	CITIBANK -Amazon.com B59EU0X60	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	89.77
05-15	AP	X0347884	CITIBANK -Amazon.com B75L52212	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	14.38
05-15	AP	X0347884	CITIBANK -Amazon.com BC3QB7KJ2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	15.69
05-15	AP	X0347884	CITIBANK -Amazon.com BC81T5672	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	27.44
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	1,056.19
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	339.80
06-05	AP	X0356610	CITIBANK -COSTCO WHSE #0321	04/30/26	04/30/26	FOOD & BEVERAGE	214.77
06-05	AP	X0356610	CITIBANK -STEW LEONARDS-YONKERS GRO	04/30/26	04/30/26	FOOD & BEVERAGE	39.91
06-11	AP	X0358583	NATIONAL NEWS AGENCY INC	07/01/26	09/30/26	PUBLICATIONS/REFERENCE MAT'L	958.32
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL 025N64WI3	05/25/26	05/25/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL 5B6C19SP3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	37.41
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL BS6V26BU0	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	24.98
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL BS7U04R21	04/28/26	04/28/26	WATER	44.64
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL BV7BY23V2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL FG8NM2D53	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	16.67
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL OJ04C8QR3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	9.98
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL SX4I64EH3	05/20/26	05/20/26	FOOD & BEVERAGE	35.26
06-25	AP	X0356127	CITIBANK -ASANA.COM	05/09/26	06/08/26	SOFTWARE LESS THAN \$1000	57.20
06-25	AP	X0356127	CITIBANK -Amazon.com AN3SA7JD3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	71.98
06-25	AP	X0356127	CITIBANK -Amazon.com BV6CW75B1	05/12/26	05/12/26	FOOD & BEVERAGE	2.97
06-25	AP	X0356127	CITIBANK -BLD DINER	05/04/26	05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	106.75
06-25	AP	X0356127	CITIBANK -CAMBRIA SUITES WHITE PLA	06/05/26	06/05/26	LEGISLATIVE PLNNG FOOD AND BEV	234.24
06-25	AP	X0356127	CITIBANK -CHERRY LAWN FARM MARKET	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	229.99
06-25	AP	X0356127	CITIBANK -GOOD TO GO CAFE	05/11/26	05/11/26	FOOD & BEVERAGE	677.74
06-25	AP	X0356127	CITIBANK -HOMESTYLE AT WESTCHESTER	05/15/26	05/15/26	FOOD & BEVERAGE	800.00
06-25	AP	X0356127	CITIBANK -THE BRAZEN FOX	05/04/26	05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	690.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE LATIMER—Con.						
06-25	AP	X0356127	CITIBANK -THE IRON TOMATO	05/04/26 05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	70.60
06-25	AP	X0356127	CITIBANK -TST HARVEST ON HUDSON	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	2,432.00
06-25	AP	X0356127	CITIBANK -TST HUDSON GRILLE	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	553.60
06-25	AP	X0356127	CITIBANK -White Plains Coach Diner	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	311.57
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	623.50
SUPPLIES AND MATERIALS TOTALS:						12,099.16
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	165.00
06-05	AP	01912113	HACKETT SECURITY INC	01/15/26 01/15/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,548.10
06-05	AP	01912113	HACKETT SECURITY INC	01/15/26 01/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	470.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						3,514.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						436,095.15
OFFICE TOTALS:						436,095.15
2025 HON. GEORGE LATIMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900877	RIVERBAY CORPORATION	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
04-16	AP	01900878	222 MAMARONECK AVENUE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	01907083	RIVERBAY CORPORATION	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
05-16	AP	01907084	222 MAMARONECK AVENUE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01913422	RIVERBAY CORPORATION	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
06-16	AP	01913423	222 MAMARONECK AVENUE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,658.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,658.61
OFFICE TOTALS:						16,658.61
INTERN ALLOWANCES						
2026 HON. GEORGE LATIMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,786.67	11,006.67
INTERN ALLOWANCES TOTALS:					18,786.67	11,006.67
OFFICE TOTALS:					18,786.67	11,006.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BARLIS, ANNA			05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
COUZENS, ZACHARY C.			04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
FLUM, LAUREN D.			04/01/26 04/26/26	PAID INTERN - HOUSE PROGRAM		866.67

GENKIN, MILES O.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,333.33
GENKIN, PIPER B.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
MANSON, TIMOTHY E.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,500.00
ORTEGA MARTINEZ, MARIANA	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -	933.33
RIVERA, KRISNA D.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	506.67
ROJAS, SEBASTIAN	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,366.67
TENNEY, ISABEL N.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				11,006.67
INTERN ALLOWANCES TOTALS:				11,006.67
OFFICE TOTALS:				11,006.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,774.01	2,666.66
PERSONNEL COMPENSATION	524,488.15	269,497.53
TRAVEL	14,473.54	10,671.66
RENT, COMMUNICATION, UTILITIES	30,031.70	20,110.71
PRINTING AND REPRODUCTION	57,154.60	5,492.60
OTHER SERVICES	50,963.49	25,692.75
SUPPLIES AND MATERIALS	24,772.59	5,322.42
EQUIPMENT	4,742.90	2,987.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,400.98	342,442.23
OFFICE TOTALS:	710,400.98	342,442.23

1745

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			1,020.31
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL			-405.92
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			515.84
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			926.38
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL			-28.42
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			828.41
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-189.94
FRANKED MAIL TOTALS:									2,666.66

PERSONNEL COMPENSATION

CHANDLER,DANNY	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
CURRY-GEYER, NEIL A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	15,000.00
GIESIGE,NICOLE E	04/01/26	06/30/26	CASEWORK MANAGER	19,916.67
HEBEIN, EMILY M.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00
HEITMAN, EVAN T.	06/01/26	06/30/26	SHARED EMPLOYEE	3,850.00
HENTHORN, ANDREW R.	04/01/26	06/30/26	SCHEDULER	20,833.34
JUHN, KAREN A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	20,750.01
LANE, BERKLEY	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
LONCHAR, OLIVIA F.	04/01/26	06/30/26	STAFF ASSISTANT	11,750.01
MLCEK, CHARLES M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,249.99
ORANGE, BARBARA	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
PARKER, JACOB S.	03/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,333.33
RIDER, JESSIE S.	04/01/26	05/03/26	PART-TIME EMPLOYEE	2,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT E. LATTA—Con.						
		RIDER, JESSIE S.	05/04/26 06/30/26	STAFF ASSISTANT	7,204.17	
		SKOCKI IV, STANLEY M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,750.01	
		WALKER, AMANDA F.	04/01/26 06/30/26	SHARED EMPLOYEE	6,000.00	
		WIRT, DAVID L.	04/01/26 06/30/26	DISTRICT DIRECTOR	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	269,497.53	
TRAVEL						
04-01	AP	X0338389 HON. ROBERT E LATTA	01/05/26 03/16/26	PRIVATE AUTO MILEAGE	814.24	
04-02	AP	X0331954 GIESIGE, NICOLE E.	03/11/26 03/19/26	PRIVATE AUTO MILEAGE	161.39	
04-02	AP	X0338379 HENTHORN, ANDREW R.	03/12/26 03/26/26	PRIVATE AUTO MILEAGE	57.64	
04-02	AP	X0338379 HENTHORN, ANDREW R.	03/12/26 03/12/26	TOLLS	0.50	
04-14	AP	X0342689 CURRY-GEYER, NEIL A.	04/07/26 04/07/26	MEALS	23.54	
04-14	AP	X0342689 CURRY-GEYER, NEIL A.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	11.55	
04-14	AP	X0342689 CURRY-GEYER, NEIL A.	04/07/26 04/07/26	PARKING	4.49	
04-15	AP	X0339648 CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-15	AP	X0339648 CITIBANK	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	768.80	
04-15	AP	X0339648 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
04-15	AP	X0339648 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-15	AP	X0339648 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	216.00	
04-15	AP	X0339648 CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	-187.40	
04-15	AP	X0339648 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
04-15	AP	X0339648 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
04-15	AP	X0339648 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-15	AP	X0339648 CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	328.40	
04-15	AP	X0339648 CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	495.40	
04-20	AP	X0343656 LANE, BERKLEY	04/10/26 04/10/26	MEALS	12.25	
04-20	AP	X0343656 LANE, BERKLEY	04/09/26 04/10/26	CAR RENTAL	68.23	
04-20	AP	X0343656 LANE, BERKLEY	04/10/26 04/10/26	GASOLINE	29.35	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/07/26 04/08/26	LODGING	162.72	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/07/26 04/07/26	MEALS	23.82	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/08/26 04/08/26	MEALS	19.39	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/09/26 04/09/26	MEALS	24.95	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/05/26 04/10/26	CAR RENTAL	363.40	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/08/26 04/08/26	GASOLINE	49.41	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/09/26 04/09/26	GASOLINE	30.87	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/08/26 04/08/26	TOLLS	2.75	
05-07	AP	X0342688 GIESIGE, NICOLE E.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	528.77	
05-12	AP	X0348370 CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-12	AP	X0348370 CITIBANK	04/04/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	461.80	
05-12	AP	X0348370 CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-12	AP	X0348370 CITIBANK	04/09/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	286.80	
05-12	AP	X0348370 CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-12	AP	X0348370 CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-12	AP	X0348370 CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40	

1746

05-12	AP	X0348370	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-12	AP	X0348370	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-12	AP	X0348370	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-12	AP	X0348370	CITIBANK	04/09/26	04/10/26	LODGING	176.09
05-22	AP	X0342192	HON. ROBERT E LATTA	03/19/26	05/19/26	PRIVATE AUTO MILEAGE	865.72
05-22	AP	X0351097	HENTHORN, ANDREW R.	04/13/26	05/07/26	PRIVATE AUTO MILEAGE	192.12
05-22	AP	X0351097	HENTHORN, ANDREW R.	04/22/26	04/22/26	TOLLS	0.50
06-03	AP	X0349493	GIESIGE, NICOLE E.	05/03/26	05/13/26	PRIVATE AUTO MILEAGE	353.01
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/01/26	06/01/26	MEALS	52.17
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/02/26	06/02/26	MEALS	52.02
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/03/26	06/03/26	MEALS	25.51
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/04/26	06/04/26	MEALS	12.75
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/05/26	06/05/26	MEALS	7.50
06-10	AP	X0353920	HENTHORN, ANDREW R.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	6.53
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/01/26	06/01/26	TAXI/RIDE SHARE	23.18
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/05/26	06/05/26	TAXI/RIDE SHARE	29.50
06-12	AP	X0356655	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	172.00
06-12	AP	X0356655	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	X0356655	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0356655	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	X0356655	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0356655	CITIBANK	06/01/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	760.80
TRAVEL TOTALS:							10,671.66
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0341584	AT&T	03/29/26	04/28/26	UTILITIES	105.27
04-13	AP	X0342201	FRONTIER COMMUNICATIONS	03/28/26	04/27/26	UTILITIES	61.54
04-20	AP	X0339365	CITIBANK -ATT BILL PAYMENT	01/29/26	02/28/26	UTILITIES	115.29
04-20	AP	X0339365	CITIBANK -VZWRLSS MY VZ VB P	02/22/26	03/21/26	UTILITIES	348.20
04-22	AP	01900542	CITI PCARD-Spectrum	12/01/26	12/31/26	UTILITIES	154.15
04-23	GL	EMD0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	0.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	102.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,034.93
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	846.35
04-29	AP	01904254	AT&T CORP	03/13/26	04/12/26	UTILITIES	1,201.95
04-29	AP	X0346427	AT&T CORP	04/13/26	05/12/26	UTILITIES	1,408.54
05-20	AP	X0347716	CITIBANK -ATT BILL PAYMENT	03/29/26	04/28/26	UTILITIES	105.27
05-20	AP	X0347716	CITIBANK -VZWRLSS APOCC VISB	03/22/26	04/21/26	UTILITIES	367.59
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	102.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,031.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	846.35
05-27	GL	MED0151310	.....	04/23/26	05/20/26	HIR GRAPHICS (TRANSFER)	3.75
05-29	AP	01910437	AT&T	02/20/26	03/19/26	UTILITIES	137.16
06-04	AP	X0357186	AT&T CORP	05/13/26	06/12/26	UTILITIES	1,408.67
06-12	AP	X0360144	FRONT PORCH STRATEGIES	06/08/26	06/08/26	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
06-22	AP	01916370	AT&T CORP	06/13/26	07/12/26	UTILITIES	1,413.59
06-24	AP	01916607	FRONTIER COMMUNICATIONS	04/28/26	05/27/26	UTILITIES	61.45
06-24	AP	01916619	AT&T	04/20/26	05/19/26	UTILITIES	190.90

1747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT E. LATTA—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	102.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,033.18
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	846.35
06-25	AP	01916602	05/28/26	06/27/26	UTILITIES	61.45
06-29	AP	X0356180	05/01/26	05/31/26	UTILITIES	460.30
06-29	AP	X0356180	04/22/26	05/21/26	UTILITIES	350.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,110.71
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	03/25/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	21.90
04-28	AP	X0345991	02/04/26	02/08/26	ADVERTISEMENTS	4,902.00
05-08	AP	X0350897	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	468.00
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	5.70
06-10	AP	X0353920	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	15.00
06-26	GL	MED0151855	04/27/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	80.00
					PRINTING AND REPRODUCTION TOTALS:	5,492.60
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-16	AP	01901638	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	X0347430	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
05-16	AP	01907869	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-04	AP	X0357079	06/01/26	06/30/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01914194	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-29	AP	X0361563	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
					OTHER SERVICES TOTALS:	25,692.75
SUPPLIES AND MATERIALS						
04-02	AP	X0331954	02/24/26	02/24/26	FOOD & BEVERAGE	30.00
04-02	AP	X0331954	02/26/26	02/26/26	FOOD & BEVERAGE	25.00
04-02	AP	X0331954	03/19/26	03/19/26	FOOD & BEVERAGE	50.00
04-02	AP	X0338379	03/26/26	03/26/26	FOOD & BEVERAGE	15.00
04-09	AP	01899735	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	192.42
04-13	AP	X0341928	03/01/26	03/30/26	WATER	52.99
04-13	AP	X0342212	04/01/26	04/30/26	WATER	14.95
04-14	AP	X0339989	03/12/26	03/12/26	FOOD & BEVERAGE	25.00
04-20	AP	X0339365	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-20	AP	X0339365	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	85.86
04-20	AP	X0339365	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	15.00
04-20	AP	X0339365	03/17/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-22	AP	01900542	02/20/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	85.86
04-22	AP	01900542	02/05/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	1.89
04-22	AP	01900542	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	33.00

1748

04-22	AP	X0344907	SOUTHWEST DISTRIBUTION INC	04/12/26	04/11/27	PUBLICATIONS/REFERENCE MAT'L	1,300.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-4,263.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	4,271.68
05-01	AP	01904315	CULLIGAN LIMA	05/01/26	05/31/26	WATER	10.89
05-01	AP	01904364	CULLIGAN DAYTON FAIRBORN OH	04/01/26	04/30/26	WATER	10.89
05-01	AP	X0346468	BOWLING GREEN SENTINEL TRIBUNE	04/19/26	04/18/27	PUBLICATIONS/REFERENCE MAT'L	160.11
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	109.65
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	40.59
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	31.94
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	47.53
05-07	AP	X0342688	GIESIGE, NICOLE E.	04/13/26	04/13/26	FOOD & BEVERAGE	7.00
05-20	AP	X0347716	CITIBANK -CCI CONSTANT-CONTACT	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	85.86
05-20	AP	X0347716	CITIBANK -CHRONICLE-GAZETTE-RADIO	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	15.00
05-21	AP	X0353729	HENTHORN, ANDREW R.	05/07/26	05/07/26	FOOD & BEVERAGE	50.00
05-27	AP	01910078	CULLIGAN OF NORTHWEST OHIO	04/30/26	05/31/26	WATER	24.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-159.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,706.75
06-02	GL	GFT0151347	.....	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	24.50
06-03	AP	X0357177	CULLIGAN LIMA	06/01/26	06/30/26	WATER	10.89
06-03	AP	X0357711	CULLIGAN OF NORTHWEST OHIO	06/01/26	06/30/26	WATER	14.95
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	15.35
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	43.86
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	136.82
06-04	GL	GFT0151402	.....	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	16.57
06-10	AP	X0357835	GIESIGE, NICOLE E.	05/03/26	05/03/26	FOOD & BEVERAGE	17.97
06-25	AP	01912819	GOVCONNECTION INC	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	40.07
06-29	AP	X0356180	CITIBANK -4TE CULLIGAN OF NORTHWEST	05/01/26	05/31/26	WATER	15.39
06-29	AP	X0356180	CITIBANK -CCI CONSTANT-CONTACT	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	85.86
06-29	AP	X0356180	CITIBANK -CHRONICLE-GAZETTE-RADIO	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,871.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,618.39
SUPPLIES AND MATERIALS TOTALS:							5,322.42
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	585.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	585.00
06-25	AP	01912819	GOVCONNECTION INC	03/17/26	03/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,232.90
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	585.00
EQUIPMENT TOTALS:							2,987.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,442.23
OFFICE TOTALS:							342,442.23
2025 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0338389	HON. ROBERT E LATTA	12/05/25	12/12/25	PRIVATE AUTO MILEAGE	153.30
TRAVEL TOTALS:							153.30
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901314	MECCA MANAGEMENT INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
04-16	AP	01901349	CITY OF FINDLAY OHIO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
04-16	AP	01901365	LORAIN COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
04-22	AP	01900542	CITI PCARD-Spectrum	12/01/25 12/31/25	UTILITIES	75.75
04-22	AP	01900542	CITI PCARD-Spectrum	01/01/26 01/31/26	UTILITIES	230.15
05-16	AP	01907525	MECCA MANAGEMENT INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
05-16	AP	01907562	CITY OF FINDLAY OHIO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01907583	LORAIN COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
06-16	AP	01913858	MECCA MANAGEMENT INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
06-16	AP	01913893	CITY OF FINDLAY OHIO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01913913	LORAIN COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,684.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,837.44
					OFFICE TOTALS:	12,837.44
INTERN ALLOWANCES						
2026 HON. ROBERT E. LATTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,073.34
					INTERN ALLOWANCES TOTALS:	12,073.34
					OFFICE TOTALS:	12,073.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABASHAK, DANIEL C.	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,026.67
		BRADBURY, GEORGE W.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		CRAWFORD, HENRY B.	03/18/26 05/01/26	PAID INTERN - HOUSE PROGRAM		733.34
		DRAGA, ASHTON	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,006.67
		RAMIREZ, ALEJANDRO J.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,353.33
		YORK, RYAN	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:	10,720.01
					INTERN ALLOWANCES TOTALS:	10,720.01
					OFFICE TOTALS:	10,720.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,551.63
					PERSONNEL COMPENSATION	669,652.68
					TRAVEL	24,296.55
					RENT, COMMUNICATION, UTILITIES	26,783.02
					PRINTING AND REPRODUCTION	62,520.78
					OTHER SERVICES	16,971.85
					SUPPLIES AND MATERIALS	10,841.61

1750

						EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,119.00	559.50
							OFFICE TOTALS:		852,737.12	477,794.64
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			33,930.23	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			71.78	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-39.75	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			185.98	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			22.27	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-58.70	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			344.11	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			48.05	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-35.72	
								FRANKED MAIL TOTALS:	34,468.25	
PERSONNEL COMPENSATION										
		BRIENZA, DARLENE	04/01/26	06/30/26	DISTRICT REPRESENTATIVE			15,000.00		
		CHIAPPERINO, DONNA L.	04/01/26	06/30/26	DISTRICT DIRECTOR			21,249.99		
		COLEMAN, ASHTON K.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE - ROCK			15,000.00		
		CROWLEY, ERIN L.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			17,499.99		
		CULP, HANNAH C.	04/01/26	05/31/26	STAFF ASSISTANT			7,500.00		
		CULP, HANNAH C.	06/01/26	06/30/26	STAFF ASSIST/LEG CORRESPONDENT			4,000.00		
		DELANEY, REGAN E.	06/01/26	06/30/26	SHARED EMPLOYEE			2,500.00		
		GOMEZ, JULIE A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE			15,624.99		
		HANEY, SHELBY T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,250.01		
		HORAN, SEAN	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,124.99		
		HUNT, CAROLINE	04/01/26	06/30/26	PRESS SECRETARY			15,000.00		
		KAUFMAN, COURTNEY A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			22,500.00		
		KEARNS, FRANCESCA P.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE			15,000.00		
		KILDUFF, AIDAN P.	06/15/26	06/30/26	DISTRICT REPRESENTATIVE			2,000.00		
		MCNAMEE, JAMES E.	04/01/26	06/30/26	CHIEF OF STAFF			37,500.00		
		MULLINS, MATTHEW R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,250.01		
		NASAR, ANYA N.	04/01/26	06/30/26	PRESS SECRETARY			12,999.99		
		O'BRIEN, MACKENZIE A.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,124.99		
		ROC, DARLENE	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKER			16,250.01		
		SILBERBERG, RAFAEL	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			26,250.00		
		VERZANI, AVA	04/01/26	06/30/26	SCHEDULER			21,249.99		
		WATERS, SCOTT R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			21,000.00		
								PERSONNEL COMPENSATION TOTALS:	336,874.96	
TRAVEL										
04-09	AP	X0340106	KAUFMAN, COURTNEY A.	03/15/26	03/15/26	MEALS			156.42	
04-09	AP	X0340106	KAUFMAN, COURTNEY A.	03/16/26	03/16/26	MEALS			144.03	
04-23	AP	X0340103	KAUFMAN, COURTNEY A.	03/16/26	03/16/26	TAXI/RIDE SHARE			33.94	
04-27	AP	X0341803	KAUFMAN, COURTNEY A.	03/15/26	03/15/26	TAXI/RIDE SHARE			14.95	
04-27	AP	X0341803	KAUFMAN, COURTNEY A.	03/16/26	03/16/26	TAXI/RIDE SHARE			25.91	
04-28	AP	01904874	HON MICHAEL V LAWLER	03/01/26	03/31/26	LODGING			2,567.50	
04-28	AP	X0339488	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT			698.40	
04-28	AP	X0339488	CITIBANK	03/15/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			733.95	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL LAWLER—Con.						
04-28	AP	X0339488	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	73.40
04-28	AP	X0339488	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	73.40
04-28	AP	X0339488	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	141.40
04-28	AP	X0339488	CITIBANK	03/16/26 03/16/26	NON-AIRFARE COMMERCIAL TRANSP	319.00
04-28	AP	X0339488	CITIBANK	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
04-28	AP	X0339488	CITIBANK	03/25/26 03/26/26	NON-AIRFARE COMMERCIAL TRANSP	356.00
04-28	AP	X0339488	CITIBANK	03/15/26 03/16/26	LODGING	920.70
04-28	AP	X0339488	CITIBANK	03/25/26 03/26/26	LODGING	320.02
04-28	AP	X0345531	KAUFMAN, COURTNEY A.	04/13/26 04/13/26	MEALS	10.45
04-28	AP	X0345531	KAUFMAN, COURTNEY A.	04/11/26 04/11/26	TAXI/RIDE SHARE	169.00
05-07	AP	X0348306	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
05-07	AP	X0348306	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	246.39
05-07	AP	X0348306	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-141.40
05-07	AP	X0348306	CITIBANK	04/11/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	146.79
05-07	AP	X0348306	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	251.39
05-07	AP	X0348306	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-07	AP	X0348306	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-07	AP	X0348306	CITIBANK	03/26/26 03/26/26	NON-AIRFARE COMMERCIAL TRANSP	343.00
05-07	AP	X0348306	CITIBANK	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP	493.00
05-07	AP	X0348306	CITIBANK	04/12/26 04/13/26	LODGING	552.42
05-12	AP	X0346771	VERZANI, AVA	04/12/26 04/12/26	MEALS	34.57
05-12	AP	X0346771	VERZANI, AVA	04/13/26 04/13/26	MEALS	78.93
05-12	AP	X0346771	VERZANI, AVA	04/11/26 04/11/26	TAXI/RIDE SHARE	24.52
05-12	AP	X0346771	VERZANI, AVA	04/13/26 04/13/26	TAXI/RIDE SHARE	26.94
05-12	AP	X0350576	MCNAMEE, JAMES E.	04/11/26 04/11/26	MEALS	53.10
05-12	AP	X0350576	MCNAMEE, JAMES E.	04/12/26 04/12/26	MEALS	83.56
05-12	AP	X0350576	MCNAMEE, JAMES E.	04/13/26 04/13/26	MEALS	13.22
05-14	AP	X0349181	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-14	AP	X0350347	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-27	AP	01910813	HON MICHAEL V LAWLER	04/01/26 04/30/26	LODGING	2,560.16
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/17/26 05/17/26	MEALS	137.00
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/18/26 05/18/26	MEALS	11.51
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/22/26 05/22/26	MEALS	15.65
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/23/26 05/23/26	MEALS	11.06
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/17/26 05/17/26	GASOLINE	45.86
06-03	AP	X0353699	HUNT, CAROLINE	05/17/26 05/17/26	MEALS	15.00
06-03	AP	X0353699	HUNT, CAROLINE	05/18/26 05/18/26	MEALS	17.36
06-03	AP	X0353699	HUNT, CAROLINE	05/18/26 05/18/26	TAXI/RIDE SHARE	133.88
06-09	AP	X0356581	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	375.00
06-09	AP	X0356581	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-09	AP	X0356581	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	146.79
06-09	AP	X0356581	CITIBANK	05/17/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	293.58
06-09	AP	X0356581	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	-313.40

1752

06-09	AP	X0356581	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	386.80
06-09	AP	X0356581	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
06-09	AP	X0356581	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-09	AP	X0356581	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-09	AP	X0356581	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	252.00
06-09	AP	X0356581	CITIBANK	05/17/26	05/18/26	LODGING	552.42
06-15	AP	X0358559	CULP, HANNAH C.	06/02/26	06/04/26	PRIVATE AUTO MILEAGE	39.19
06-26	AP	01917098	HON MICHAEL V LAWLER	05/01/26	05/31/26	LODGING	1,600.01
							TRAVEL TOTALS:
							15,895.77
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0336454	WOODSIDE PRODUCTIONS LLC	03/25/26	03/25/26	RECORDING (OUTSIDE)	425.00
04-23	AP	X0331381	CITIBANK -UPS 1Z625YDT0304284831	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	32.16
04-23	AP	X0331381	CITIBANK -UPS 1Z625YDT0320014217	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	36.33
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,361.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	827.56
05-07	AP	X0345717	CITIBANK -WOODWILL CORP	04/26/26	10/18/26	TEMPORARY SPACE RENTAL	566.80
05-07	AP	X0345717	CITIBANK -WOODWILL CORP	06/07/26	06/07/26	TEMPORARY SPACE RENTAL	114.40
05-13	AP	X0347611	CITIBANK -Adobe Inc	04/13/26	05/12/26	UTILITIES	21.19
05-13	AP	X0347611	CITIBANK -UPS 1Z625YDT0122665247	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	138.74
05-13	AP	X0347611	CITIBANK -UPS 1Z625YDT0336070832	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	24.66
05-13	AP	X0347611	CITIBANK -UPS 1Z625YDT1533385824	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	171.83
05-13	AP	X0347611	CITIBANK -UPS ADJ00436188371461	03/30/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	8.58
05-13	AP	X0347611	CITIBANK -VERIZON BILL PAYMENT	03/22/26	04/21/26	UTILITIES	304.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,390.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	824.67
05-27	GL	MED0151310	.....	01/15/26	01/15/26	HIR GRAPHICS (TRANSFER)	60.00
06-08	AP	X0357968	GLORIOUS SUN BLUE HILL PLAZA LLC	05/29/26	05/29/26	TEMPORARY SPACE RENTAL	300.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,319.18
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	827.18
06-26	AP	X0356378	CITIBANK -VERIZON RECURRING PAY	04/22/26	05/21/26	UTILITIES	150.99
06-26	AP	X0356378	CITIBANK -WESTCHESTER PUBLIC/PRIVA	05/07/26	05/07/26	TEMPORARY SPACE RENTAL	350.00
06-26	AP	X0357308	RIDGESTONE LLC	04/10/26	04/10/26	EQUIP RENTAL (EFF 1/3/03)	1,550.00
06-29	AP	X0361226	CAPITOL RESOURCES INC	06/15/26	06/15/26	FRANKABLE TELECOM/TELETOWNHALL	5,306.91
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,530.21
PRINTING AND REPRODUCTION							
04-15	AP	X0342938	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	55.00
04-20	AP	X0341358	G PLEX INC	04/02/26	04/02/26	FRANKABLE PRINTING & REPROD	15,658.27
04-22	AP	X0343413	G PLEX INC	04/08/26	04/08/26	FRANKABLE PRINTING & REPROD	20,248.49
04-23	AP	X0339306	CITIBANK -PRINT IT	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	215.62
04-27	AP	X0344643	PMG STRATEGIES LLC	04/16/26	04/16/26	FRANKABLE PRINTING & REPROD	8,000.00
04-28	AP	X0344637	PMG STRATEGIES LLC	03/24/26	03/24/26	FRANKABLE PRINTING & REPROD	8,000.00
05-07	AP	X0345717	CITIBANK -JUMBO SIGNS	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	438.00
05-07	AP	X0345717	CITIBANK -JUMBO SIGNS	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL LAWLER—Con.						
05-07	AP	X0349984	G PLEX INC	04/21/26 05/01/26	FRANKABLE PRINTING & REPROD	3,543.00
05-12	AP	X0351224	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPO	49.50
05-26	AP	X0354397	ACCURATE WORD LLC	05/08/26 05/08/26	NON-FRANKABLE PRINTING & REPO	49.50
05-26	AP	X0354398	ACCURATE WORD LLC	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPO	55.00
05-26	AP	X0354399	ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPO	55.00
06-18	AP	X0360877	ACCURATE WORD LLC	06/01/26 06/01/26	NON-FRANKABLE PRINTING & REPO	105.50
06-29	AP	X0363197	ACCURATE WORD LLC	06/18/26 06/18/26	NON-FRANKABLE PRINTING & REPO	55.00
					PRINTING AND REPRODUCTION TOTALS:	56,577.88
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901628	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0331381	CITIBANK -Adobe Inc	02/13/26 03/12/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-23	AP	X0339306	CITIBANK -Adobe Inc	03/13/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-28	AP	X0339488	CITIBANK	03/02/26 03/02/26	MISCELLANEOUS OTHER SERVICES	-84.00
05-08	AP	X0350340	CRITICAL MENTION INC	01/16/26 01/16/26	TECHNOLOGY SERVICE CONTRACTS	5,900.00
05-13	AP	01906666	CRITICAL MENTION INC	01/16/26 01/16/26	TECHNOLOGY SERVICE CONTRACTS	-5,900.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907859	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914184	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-26	AP	X0356378	CITIBANK -Adobe Inc	05/13/26 06/12/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-26	AP	X0357308	RIDGESTONE LLC	04/10/26 04/10/26	MISCELLANEOUS OTHER SERVICES	1,700.00
					OTHER SERVICES TOTALS:	9,372.32
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	12.64
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	93.05
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	37.31
04-23	AP	X0331381	CITIBANK -AMAZON MARK AZ3J00R23	02/17/26 02/17/26	FOOD & BEVERAGE	16.84
04-23	AP	X0331381	CITIBANK -AMAZON MARK AZ3J00R23	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-23	AP	X0331381	CITIBANK -AMAZON MKTPL B93G10VI2	02/19/26 02/19/26	FOOD & BEVERAGE	19.48
04-23	AP	X0331381	CITIBANK -AMAZON PRIME 856TX8BY3	01/24/26 02/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-23	AP	X0331381	CITIBANK -AMAZON RETA B979886J2	02/19/26 02/19/26	FOOD & BEVERAGE	41.15
04-23	AP	X0339306	CITIBANK -AMAZON MARK B52D78Q61	03/25/26 03/25/26	FOOD & BEVERAGE	284.85
04-23	AP	X0339306	CITIBANK -AMAZON MKTPL B51RL4GH1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	25.98
04-23	AP	X0339306	CITIBANK -AMAZON MKTPL BD6Z94DN1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	17.97
04-23	AP	X0339306	CITIBANK -AMAZON MKTPL BG5S568W2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	26.83
04-23	AP	X0339306	CITIBANK -AMAZON MKTPL BPOEV6092	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	38.88
04-23	AP	X0339306	CITIBANK -AMAZON RETA B571L78N2	03/18/26 03/18/26	FOOD & BEVERAGE	39.03
04-23	AP	X0339306	CITIBANK -AMAZON RETA B571L78N2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	10.44
04-23	AP	X0339306	CITIBANK -AMAZON RETA BP2VQ91M2	03/04/26 03/04/26	FOOD & BEVERAGE	6.96
04-23	AP	X0339306	CITIBANK -Adobe Inc	04/02/26 05/01/26	SOFTWARE LESS THAN \$1000	10.59
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-183.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	265.82

05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	37.20
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	55.85
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	12.64
05-05	GL	FRM0150672	.....	01/14/26	04/01/26	FRAMING (TRANSFER)	31.00
05-06	AP	X0348360	CITIBANK -PRIMO BRANDS/WATERSERV	04/07/26	04/07/26	WATER	86.12
05-07	AP	X0345717	CITIBANK -AMAZON PRIME MZ03L4C03	03/24/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-13	AP	X0347611	CITIBANK -AMAZON MARK BC7ME3932	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	27.41
05-13	AP	X0347611	CITIBANK -AMAZON MKTPL BS96A85V2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	35.98
05-13	AP	X0347611	CITIBANK -AMAZON MKTPL BY5MN80E1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	53.97
05-13	AP	X0347611	CITIBANK -AMAZON MKTPL BY9UA9TA0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	48.99
05-13	AP	X0347611	CITIBANK -AMAZON PRIME 3X5SM51J3	03/24/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-13	AP	X0347611	CITIBANK -AMAZON RETA BC2V52P20	04/08/26	04/08/26	FOOD & BEVERAGE	71.13
05-13	AP	X0347611	CITIBANK -AMAZON RETA BY6A10LC2	04/08/26	04/08/26	FOOD & BEVERAGE	22.46
05-13	AP	X0347611	CITIBANK -Adobe Inc	04/02/26	05/01/26	SOFTWARE LESS THAN \$1000	10.59
05-13	AP	X0347611	CITIBANK -Staples Inc	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	1,871.75
05-13	AP	X0347611	CITIBANK -ZOOMZ PHOTO	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	1,206.50
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-221.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	603.38
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	43.30
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	55.90
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	37.25
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	37.31
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL 6B6B08A33	05/18/26	05/18/26	HABITATION EXPENSE	142.47
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL 6H4GL6C13	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BD9EZ1UB3	05/15/26	05/15/26	HABITATION EXPENSE	29.97
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BF9359VK2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	9.98
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BF9A07ZL2	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BJ20H6NG1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	59.97
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BS2WJ1640	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	53.18
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL NP9IU0PP3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	48.98
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL VQ31X8V53	05/15/26	05/15/26	HABITATION EXPENSE	180.95
06-26	AP	X0356378	CITIBANK -AMAZON MKTPLACE PMTS	05/15/26	05/15/26	HABITATION EXPENSE	-56.99
06-26	AP	X0356378	CITIBANK -AMAZON PRIME F03605S63	04/24/26	05/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-26	AP	X0356378	CITIBANK -AMAZON RETA BJ0XV48R0	05/05/26	05/05/26	FOOD & BEVERAGE	21.86
06-26	AP	X0356378	CITIBANK -AMAZON RETA BJ6540CDO	05/26/26	05/26/26	FOOD & BEVERAGE	3.99
06-26	AP	X0356378	CITIBANK -AMAZON RETA BV0Y118Q2	05/01/26	05/01/26	FOOD & BEVERAGE	33.13
06-26	AP	X0356378	CITIBANK -AMAZON RETA BV3I8KW1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-26	AP	X0356378	CITIBANK -AMAZON RETA BV6W608V2	05/01/26	05/01/26	FOOD & BEVERAGE	42.00
06-26	AP	X0356378	CITIBANK -AMAZON RETA K04UX60R3	05/26/26	05/26/26	FOOD & BEVERAGE	21.86
06-26	AP	X0356378	CITIBANK -AMAZON RETA L02EU3KA3	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	15.85
06-26	AP	X0356378	CITIBANK -AMAZON RETA UR9YJ6OK3	05/01/26	05/01/26	FOOD & BEVERAGE	3.99
06-26	AP	X0356378	CITIBANK -Adobe Inc	05/02/26	06/01/26	SOFTWARE LESS THAN \$1000	10.59
06-26	AP	X0356378	CITIBANK -THE GREATER MAHOPAC CA	05/08/26	05/08/26	FOOD & BEVERAGE	125.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-233.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,980.50
SUPPLIES AND MATERIALS TOTALS:							7,515.75
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	186.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	186.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL LAWLER—Con.						
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	186.50
						EQUIPMENT TOTALS: 559.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 477,794.64
						OFFICE TOTALS: 477,794.64
2025 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901083	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
04-23	AP	X0331381	11/22/25	12/21/25	UTILITIES	110.78
04-23	AP	X0331381	12/22/25	01/21/26	UTILITIES	152.65
05-16	AP	01907289	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
06-16	AP	01913626	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
						RENT, COMMUNICATION, UTILITIES TOTALS: 15,130.32
OTHER SERVICES						
05-13	AP	01906666	01/16/26	01/16/26	TECHNOLOGY SERVICE CONTRACTS	5,900.00
						OTHER SERVICES TOTALS: 5,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,030.32
						OFFICE TOTALS: 21,030.32
INTERN ALLOWANCES						
2026 HON. MICHAEL LAWLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,833.89	8,833.89
INTERN ALLOWANCES TOTALS:					8,833.89	8,833.89
OFFICE TOTALS:					8,833.89	8,833.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALMOG, NATALIE E.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,173.33
		DEMATATIS, THEODORE T.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,160.00
		MANISCALCO, JACK D.	05/13/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,346.67
		REICH, NICHOLAS A.	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,153.89
						PERSONNEL COMPENSATION TOTALS: 8,833.89
						INTERN ALLOWANCES TOTALS: 8,833.89
						OFFICE TOTALS: 8,833.89
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20,862.56	20,858.33
PERSONNEL COMPENSATION					536,495.12	272,137.39

1756

						TRAVEL	45,389.42	32,867.14
						RENT, COMMUNICATION, UTILITIES	23,828.09	9,760.63
						PRINTING AND REPRODUCTION	38,656.62	38,102.12
						OTHER SERVICES	30,962.27	21,424.54
						SUPPLIES AND MATERIALS	22,031.47	8,888.09
						EQUIPMENT	1,458.00	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,683.55	404,767.24
						OFFICE TOTALS:	719,683.55	404,767.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		20,743.17
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		13.38
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-35.90
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		117.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		39.20
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-19.26
						FRANKED MAIL TOTALS:		20,858.33
PERSONNEL COMPENSATION								
			ARCHULETA, DAVID	05/04/26	06/30/26	CONGRESSIONAL AIDE		7,125.00
			AVILA, KEVIN	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVICE		17,499.99
			AVILA, KEVIN	04/01/26	04/30/26	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		1,190.00
			BABB,ALISON	04/01/26	06/30/26	FINANCE ADMINISTRATOR		3,720.00
			CROUCH,SARAH G	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		2,280.00
			CROUCH,SARAH G	04/01/26	04/30/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		405.20
			DEMARCO, STEPHANIE A.	03/01/26	06/30/26	LEGISLATIVE DIRECTOR		28,333.34
			HAMILTON, JAMES D.	04/01/26	05/31/26	LEGISLATIVE AIDE		11,666.66
			HAMILTON, JAMES D.	04/01/26	04/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		935.00
			HOFFMAN, LONDON M.	03/01/26	06/30/26	CHIEF OF STAFF		59,333.33
			LALIOTIS, PANAYIOTA N.	05/06/26	06/30/26	CONGRESSIONAL AIDE		6,875.00
			NARAYAN, SUPARNA L.	03/01/26	06/30/26	DISTRICT DIRECTOR		24,166.67
			NARAYAN, SUPARNA L.	04/01/26	04/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,190.00
			NENNEMAN, SARRAH	04/01/26	06/30/26	CONSTITUENT SERVICE REP.		13,749.99
			NENNEMAN, SARRAH	04/01/26	04/30/26	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		935.00
			O'HALLORAN CENTONZE, SARAH N.	02/01/26	03/31/26	CONGRESSIONAL AIDE		-8,333.34
			RAMIREZ, JEANINE M.	04/01/26	06/30/26	PART-TIME EMPLOYEE		10,350.00
			RAMIREZ, JEANINE M.	04/01/26	04/30/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		510.00
			RICHARDSON, PAYTON R.	04/01/26	06/30/26	PRESS ASSISTANT		13,749.99
			SCHLAGER, WILLIAM L.	05/11/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		11,805.55
			STINSON, NICOLAS O.	04/01/26	06/30/26	STAFF ASSISTANT		15,000.00
			THORNE,DRAY A	04/01/26	06/30/26	SHARED EMPLOYEE		4,650.00
			VITTON, KATHERINE S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
			VITTON, KATHERINE S.	04/01/26	04/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			WIER, SIDNEY C.	04/01/26	06/30/26	SCHEDULER		20,000.01
						PERSONNEL COMPENSATION TOTALS:		272,137.39
TRAVEL								
04-01	AP	X0338118	VITTON, KATHERINE S.	03/01/26	03/02/26	LODGING		228.95
04-01	AP	X0338118	VITTON, KATHERINE S.	03/01/26	03/01/26	MEALS		24.66
04-01	AP	X0338118	VITTON, KATHERINE S.	03/02/26	03/02/26	MEALS		13.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREL M. LEE—Con.						
04-02	AP	X0336901	NENNEMAN, SARRAH	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	283.96
04-13	AP	X0342538	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	500.80
04-13	AP	X0342538	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	500.80
04-13	AP	X0342538	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-13	AP	X0342538	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-13	AP	X0342538	CITIBANK	03/29/26 03/31/26	LODGING	133.86
04-13	AP	X0342647	CITIBANK	03/01/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	1,102.79
04-14	AP	X0339649	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-14	AP	X0339649	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-14	AP	X0339649	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-352.40
04-14	AP	X0339649	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-14	AP	X0339649	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-14	AP	X0339649	CITIBANK	03/25/26 03/27/26	LODGING	714.25
04-14	AP	X0342557	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-385.40
04-16	AP	X0343446	NARAYAN, SUPARNA L.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	418.68
04-23	AP	X0342745	CITIBANK	04/07/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	368.50
04-28	AP	01904800	HON LAUREL LEE	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904800	HON LAUREL LEE	03/01/26 03/31/26	MEALS	989.00
05-14	AP	X0329420	STINSON, NICOLAS O.	04/24/26 04/26/26	CAR RENTAL	588.25
05-14	AP	X0329420	STINSON, NICOLAS O.	04/26/26 04/26/26	GASOLINE	112.71
05-14	AP	X0348154	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	415.40
05-14	AP	X0348154	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	-352.40
05-14	AP	X0348154	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	-352.40
05-14	AP	X0348154	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	760.40
05-14	AP	X0348154	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-14	AP	X0348154	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348154	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	217.40
05-19	AP	X0351718	CITIBANK	04/04/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	869.62
05-19	AP	X0351718	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	535.40
05-19	AP	X0351718	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	903.80
05-20	AP	X0352376	CITIBANK	04/24/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-21	AP	X0337081	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-21	AP	X0342539	WIER, SIDNEY C.	05/04/26 05/04/26	MEALS	27.21
05-21	AP	X0342539	WIER, SIDNEY C.	05/08/26 05/08/26	MEALS	26.70
05-21	AP	X0352594	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	551.40
05-21	AP	X0352641	NARAYAN, SUPARNA L.	02/03/26 05/19/26	PRIVATE AUTO MILEAGE	481.68
05-27	AP	01910724	HON LAUREL LEE	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910724	HON LAUREL LEE	04/01/26 04/30/26	MEALS	966.00
05-28	AP	X0352050	RICHARDSON, PAYTON R.	05/04/26 05/04/26	MEALS	28.21
05-28	AP	X0352050	RICHARDSON, PAYTON R.	05/07/26 05/07/26	MEALS	87.65
05-28	AP	X0352050	RICHARDSON, PAYTON R.	05/08/26 05/08/26	MEALS	43.73
05-29	AP	X0352372	RICHARDSON, PAYTON R.	05/04/26 05/04/26	MEALS	24.54
05-29	AP	X0352372	RICHARDSON, PAYTON R.	05/05/26 05/05/26	MEALS	84.70

05-29	AP	X0352372	RICHARDSON, PAYTON R.	05/06/26	05/06/26	MEALS	33.33
06-01	AP	X0353593	WIER, SIDNEY C.	05/06/26	05/06/26	MEALS	27.90
06-01	AP	X0353593	WIER, SIDNEY C.	05/08/26	05/08/26	MEALS	16.13
06-01	AP	X0355017	WIER, SIDNEY C.	05/04/26	05/04/26	MEALS	48.86
06-02	AP	X0338085	AVILA, KEVIN	04/07/26	04/09/26	LODGING	279.94
06-02	AP	X0338085	AVILA, KEVIN	04/08/26	04/08/26	MEALS	4.72
06-02	AP	X0338085	AVILA, KEVIN	04/09/26	04/09/26	MEALS	72.71
06-02	AP	X0338085	AVILA, KEVIN	03/13/26	05/04/26	PRIVATE AUTO MILEAGE	141.16
06-02	AP	X0338085	AVILA, KEVIN	04/07/26	04/07/26	TAXI/RIDE SHARE	17.89
06-02	AP	X0338085	AVILA, KEVIN	04/09/26	04/09/26	TAXI/RIDE SHARE	10.95
06-02	AP	X0338085	AVILA, KEVIN	04/07/26	04/09/26	PARKING	72.00
06-02	AP	X0355102	AVILA, KEVIN	04/07/26	04/07/26	MEALS	39.44
06-02	AP	X0355145	AVILA, KEVIN	04/08/26	04/08/26	MEALS	28.12
06-02	AP	X0355191	NARAYAN, SUPARNA L.	03/23/26	03/27/26	LODGING	2,586.83
06-03	AP	X0355020	WIER, SIDNEY C.	05/04/26	05/04/26	MEALS	34.98
06-03	AP	X0355153	RAMIREZ, JEANINE M.	04/03/26	05/07/26	PRIVATE AUTO MILEAGE	228.05
06-15	AP	X0358610	LALIOTIS, PANAYIOTA N.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	59.18
06-15	AP	X0359193	ARCHULETA, DAVID	05/11/26	05/11/26	MEALS	38.18
06-15	AP	X0359193	ARCHULETA, DAVID	05/13/26	05/13/26	MEALS	31.50
06-15	AP	X0359193	ARCHULETA, DAVID	05/15/26	05/15/26	MEALS	12.92
06-15	AP	X0359193	ARCHULETA, DAVID	05/11/26	05/11/26	TAXI/RIDE SHARE	40.95
06-15	AP	X0359193	ARCHULETA, DAVID	05/12/26	05/12/26	TAXI/RIDE SHARE	73.88
06-15	AP	X0359193	ARCHULETA, DAVID	05/13/26	05/13/26	TAXI/RIDE SHARE	47.83
06-15	AP	X0359193	ARCHULETA, DAVID	05/14/26	05/14/26	TAXI/RIDE SHARE	80.42
06-15	AP	X0360094	LALIOTIS, PANAYIOTA N.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	37.90
06-15	AP	X0360099	LALIOTIS, PANAYIOTA N.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	10.28
06-15	AP	X0360107	LALIOTIS, PANAYIOTA N.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	48.39
06-15	AP	X0360111	LALIOTIS, PANAYIOTA N.	05/19/26	05/19/26	PARKING	40.25
06-15	AP	X0360113	LALIOTIS, PANAYIOTA N.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	60.86
06-15	AP	X0360115	LALIOTIS, PANAYIOTA N.	05/24/26	05/24/26	PRIVATE AUTO MILEAGE	50.18
06-15	AP	X0360119	LALIOTIS, PANAYIOTA N.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	37.90
06-15	AP	X0360121	LALIOTIS, PANAYIOTA N.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	22.75
06-15	AP	X0360129	LALIOTIS, PANAYIOTA N.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	35.37
06-15	AP	X0360130	LALIOTIS, PANAYIOTA N.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	47.93
06-15	AP	X0360131	LALIOTIS, PANAYIOTA N.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	49.98
06-15	AP	X0360132	LALIOTIS, PANAYIOTA N.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	52.27
06-15	AP	X0360134	LALIOTIS, PANAYIOTA N.	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	33.20
06-16	AP	X0356814	CITIBANK	05/05/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	937.80
06-16	AP	X0356814	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-16	AP	X0356814	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-16	AP	X0356814	CITIBANK	05/15/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,068.25
06-16	AP	X0356814	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	148.40
06-16	AP	X0356814	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	676.40
06-16	AP	X0356814	CITIBANK	05/26/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	957.62
06-16	AP	X0356814	CITIBANK	06/07/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-16	AP	X0356814	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	13.05
06-16	AP	X0356814	CITIBANK	06/08/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	531.75
06-16	AP	X0356814	CITIBANK	05/04/26	05/08/26	LODGING	645.66
06-23	AP	X0359994	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	1,016.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREL M. LEE—Con.						
06-23	AP	X0359994	CITIBANK	05/04/26 05/08/26	LODGING	1,291.32
06-24	AP	X0359816	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	801.40
06-24	AP	X0359816	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	31.00
06-25	AP	X0360246	CITIBANK	05/11/26 05/14/26	LODGING	500.04
TRAVEL TOTALS:						32,867.14
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0344686	VERIZON	03/11/26 04/10/26	UTILITIES	1,050.23
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	90.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	154.23
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	502.23
04-29	AP	X0346292	AMPLIFY INC	04/16/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
05-21	AP	X0352834	VERIZON	04/11/26 05/10/26	UTILITIES	1,082.18
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	90.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	152.92
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	502.23
06-18	AP	X0360954	VERIZON	05/11/26 06/10/26	UTILITIES	1,123.11
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	90.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	156.60
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	502.23
06-29	AP	X0361737	FARLEY WHITE MANAGEMENT COMPANY	04/24/26 04/26/26	TEMPORARY SPACE RENTAL	500.00
06-29	AP	X0361737	FARLEY WHITE MANAGEMENT COMPANY	04/24/26 04/26/26	UTILITIES	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,760.63
PRINTING AND REPRODUCTION						
04-10	AP	X0340955	AMPLIFY INC	03/27/26 03/27/26	FRANKABLE PRINTING & REPROD	16,300.70
06-01	AP	X0354632	ACCURATE WORD LLC	05/18/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	555.00
06-10	AP	X0358478	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	20,767.01
06-10	AP	X0359615	ACCURATE WORD LLC	06/03/26 06/03/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-18	AP	X0361519	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	152.00
06-18	AP	X0361521	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AR	AC-23434	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	-38.00
06-25	AR	AC-23435	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	-152.00
06-25	AP	X0362321	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	403.41
PRINTING AND REPRODUCTION TOTALS:						38,102.12
OTHER SERVICES						
04-06	AP	X0340962	DICKINSON WRIGHT PLLC	02/28/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	1,723.00
04-14	AP	X0342557	CITIBANK	03/23/26 03/23/27	TECHNOLOGY SERVICE CONTRACTS	1,060.00
04-16	AP	01901503	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-20	AP	X0338972	CITIBANK -APPLE.COM/BILL	03/26/26 04/25/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-14	AP	X0350065	HACKETT SECURITY INC	01/28/26 01/28/26	SECURITY SERVICE	10,654.20
05-16	AP	01907737	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25

1760

05-19	AP	X0351664	CITIBANK	05/04/26	05/04/26	INSURANCE	28.16
05-19	AP	X0351664	CITIBANK	05/04/26	05/08/26	INSURANCE	70.44
05-19	AP	X0351664	CITIBANK	05/08/26	05/08/26	INSURANCE	21.00
06-16	AP	01914063	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-29	AP	X0356760	CITIBANK -OPENAI CHATGPT SUBSCR	05/13/26	05/13/27	TECHNOLOGY SERVICE CONTRACTS	1,440.00
OTHER SERVICES TOTALS:							21,424.54
SUPPLIES AND MATERIALS							
04-06	AP	X0337045	CITIBANK -AMAZON MKTPL UA9WQ9V33	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	25.97
04-06	AP	X0337045	CITIBANK -Amazon.com UF64V6WJ3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	21.17
04-08	AP	X0342274	WATER BOY INC	04/06/26	04/06/26	WATER	39.95
04-10	GL	FRM0150095	.....	12/11/25	03/05/26	FRAMING (TRANSFER)	50.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	10.00
04-20	AP	X0338972	CITIBANK -WATER BOY INC	03/09/26	03/09/26	WATER	55.20
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	723.12
05-11	AP	X0349797	BABB,ALISON	01/12/26	01/11/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	384.71
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	10.00
06-03	GL	FRM0151375	.....	03/12/26	05/05/26	FRAMING (TRANSFER)	31.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	10.00
06-26	AP	X0360109	CITIBANK -AMAZON MKTPL BJ5KJ5PZ1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	37.61
06-26	AP	X0360109	CITIBANK -AMAZON MKTPLCE PMTS	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	-59.97
06-26	AP	X0360109	CITIBANK -WATER BOY INC	05/04/26	05/04/26	WATER	31.70
06-29	AP	X0356760	CITIBANK -AMAZON MKTPL BJ3A22PK1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	20.82
06-29	AP	X0356760	CITIBANK -AMAZON MKTPL Q365909J3	05/15/26	05/15/26	HABITATION EXPENSE	96.49
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,019.32
SUPPLIES AND MATERIALS TOTALS:							8,888.09
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	243.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	243.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	243.00
EQUIPMENT TOTALS:							729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,767.24
OFFICE TOTALS:							404,767.24
2025 HON. LAUREL M. LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-17	AP	X0314157	NARAYAN, SUPARNA L.	12/16/25	12/16/25	MEALS	5.60
04-17	AP	X0314157	NARAYAN, SUPARNA L.	12/17/25	12/17/25	MEALS	12.36
04-17	AP	X0314157	NARAYAN, SUPARNA L.	12/29/25	12/29/25	PRIVATE AUTO MILEAGE	35.22
TRAVEL TOTALS:							53.18
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901439	FARLEY WHITE MANAGEMENT COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,520.89
05-16	AP	01907670	FARLEY WHITE MANAGEMENT COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,520.89
06-16	AP	01913993	FARLEY WHITE MANAGEMENT COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,520.89
RENT, COMMUNICATION, UTILITIES TOTALS:							25,562.67
SUPPLIES AND MATERIALS							
05-08	AP	01906163	CDW GOVERNMENT LLC	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,435.64
SUPPLIES AND MATERIALS TOTALS:							1,435.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
EQUIPMENT						
05-08	AP 01906163	CDW GOVERNMENT LLC	03/10/26 03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000		5,028.36
					EQUIPMENT TOTALS:	5,028.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,079.85
					OFFICE TOTALS:	32,079.85
INTERN ALLOWANCES						
2026 HON. LAUREL M. LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,800.00
					INTERN ALLOWANCES TOTALS:	13,800.00
					OFFICE TOTALS:	13,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEVIS, PARKER	05/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		ELLERSON, CYNTHIA E.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		GREGORY, TAYLOR M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		PASCUZZI, ALIINA N.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		RODRIGUEZ, MELISSA	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		966.67
		VICKERS, RAYMOND B.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,900.00
					PERSONNEL COMPENSATION TOTALS:	9,500.00
					INTERN ALLOWANCES TOTALS:	9,500.00
					OFFICE TOTALS:	9,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-57.12
					PERSONNEL COMPENSATION	680,527.78
					TRAVEL	33,098.68
					RENT, COMMUNICATION, UTILITIES	22,884.49
					PRINTING AND REPRODUCTION	2,313.90
					OTHER SERVICES	23,197.13
					SUPPLIES AND MATERIALS	6,706.81
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,847.67
					OFFICE TOTALS:	769,847.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		7.80

04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-20.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	15.73
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-17.40
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	16.29
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-24.78
							FRANKED MAIL TOTALS:
							-23.07
PERSONNEL COMPENSATION							
		BENNETT, PHILIP H	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		26,250.00
		BLATT, LORRAINE R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		19,500.00
		BURTON, DEYONA	06/10/26	06/30/26	DIGITAL ASSISTANT		3,500.00
		DELEONARDO, TORI D.	04/01/26	06/30/26	COUNSEL		22,500.00
		ELDAHSHOURY, MAE A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		27,916.66
		ERTEL, ELIZABETH B.	04/01/26	06/30/26	SHARED EMPLOYEE		6,249.99
		FORBES, BRANDON W.	04/01/26	06/30/26	DISTRICT DIRECTOR		35,000.01
		GILL, KYLA A.	04/01/26	06/30/26	SENIOR PRESS SECRETARY		22,500.00
		GREVE, DAVID L.	04/01/26	06/30/26	CONSTITUENT ADVOCATE		15,750.00
		LAKE, NAOMI M.	05/04/26	06/30/26	LEGISLATIVE DIRECTOR		18,208.33
		LEDGARD, TRACE J.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE		18,750.00
		LEWIS, DARIUS	05/01/26	06/30/26	TEMPORARY EMPLOYEE		3,033.33
		MAYS, VALETTA	04/01/26	06/30/26	CONSTITUENT ADVOCATE		16,250.01
		MCATEE, ALYSON J.	04/01/26	06/30/26	STAFF ASSISTANT		13,333.33
		MINSTER, EMILY H.	04/01/26	04/24/26	DIGITAL MANAGER		4,166.67
		MOHAMED, WASIUULLAH	04/01/26	06/30/26	CHIEF OF STAFF		49,916.67
		PICKENS, JOYCELYN N.	04/01/26	04/03/26	LEGISLATIVE DIRECTOR		958.33
		ROSENBERG, JOLIE E.	04/01/26	06/30/26	LEGISLATIVE AIDE		17,000.01
		WILEY, CARLEE A.	04/01/26	06/30/26	STAFF ASSISTANT		15,000.00
							PERSONNEL COMPENSATION TOTALS:
							335,783.34
TRAVEL							
04-07	AP	X0334696	LEDGARD, TRACE J.	03/10/26	03/24/26	PRIVATE AUTO MILEAGE	159.80
04-07	AP	X0334696	LEDGARD, TRACE J.	03/14/26	03/14/26	PARKING	6.15
04-07	AP	X0341652	BENNETT, PHILIP H.	01/12/26	03/23/26	PRIVATE AUTO MILEAGE	108.64
04-08	AP	X0338247	GREVE, DAVID L.	03/25/26	03/25/26	PARKING	10.00
04-09	AP	X0333254	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-439.40
04-09	AP	X0333254	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	-338.41
04-09	AP	X0333254	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-09	AP	X0333254	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-476.40
04-09	AP	X0333254	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	449.40
04-09	AP	X0333254	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	972.80
04-09	AP	X0333254	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	-449.40
04-09	AP	X0333254	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	459.40
04-09	AP	X0333254	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	348.40
04-09	AP	X0333254	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-459.40
04-09	AP	X0333254	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	348.40
04-09	AP	X0339431	CITIBANK	03/04/26	03/05/26	LODGING	320.02
04-09	AP	X0339431	CITIBANK	03/16/26	03/18/26	LODGING	640.04
04-09	AP	X0339431	CITIBANK	03/04/26	03/06/26	CAR RENTAL	143.16
04-09	AP	X0339431	CITIBANK	03/16/26	03/21/26	CAR RENTAL	347.00
04-09	AP	X0339431	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	14.93
04-09	AP	X0339431	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	11.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUMMER L. LEE—Con.						
04-09	AP	X0339431	CITIBANK	03/20/26 03/20/26 TAXI/RIDE SHARE	19.95	
04-09	AP	X0339431	CITIBANK	03/04/26 03/05/26 PARKING	75.52	
04-09	AP	X0341796	CITIBANK	03/25/26 03/27/26 LODGING	849.91	
04-09	AP	X0341796	CITIBANK	03/02/26 03/05/26 CAR RENTAL	140.82	
04-09	AP	X0341796	CITIBANK	03/04/26 03/04/26 GASOLINE	21.74	
04-09	AP	X0341796	CITIBANK	03/05/26 03/05/26 GASOLINE	31.09	
04-09	AP	X0341796	CITIBANK	03/18/26 03/18/26 GASOLINE	36.63	
04-09	AP	X0341796	CITIBANK	03/25/26 03/25/26 GASOLINE	42.79	
04-09	AP	X0341796	CITIBANK	03/04/26 03/04/26 TAXI/RIDE SHARE	8.93	
04-09	AP	X0341796	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE	10.92	
04-09	AP	X0341796	CITIBANK	02/23/26 02/25/26 TOLLS	67.46	
04-09	AP	X0341796	CITIBANK	03/02/26 03/05/26 TOLLS	10.39	
04-09	AP	X0341796	CITIBANK	03/04/26 03/04/26 TOLLS	42.35	
04-20	AP	X0339892	LEDGARD, TRACE J.	03/27/26 04/10/26 PRIVATE AUTO MILEAGE	184.05	
04-20	AP	X0339892	LEDGARD, TRACE J.	03/31/26 03/31/26 PARKING	6.15	
04-20	AP	X0339892	LEDGARD, TRACE J.	04/09/26 04/09/26 PARKING	7.15	
04-28	AP	01904893	HON SUMMER LEE	03/01/26 03/31/26 LODGING	1,400.00	
04-28	AP	01904893	HON SUMMER LEE	03/01/26 03/31/26 MEALS	874.00	
05-11	AP	X0343850	LEDGARD, TRACE J.	04/14/26 04/17/26 PRIVATE AUTO MILEAGE	80.42	
05-11	AP	X0344908	GREVE, DAVID L.	01/07/26 04/15/26 PRIVATE AUTO MILEAGE	205.44	
05-11	AP	X0346037	LEDGARD, TRACE J.	04/22/26 04/30/26 PRIVATE AUTO MILEAGE	107.59	
05-11	AP	X0346037	LEDGARD, TRACE J.	04/30/26 04/30/26 PARKING	12.00	
05-12	AP	X0349123	GREVE, DAVID L.	04/15/26 04/15/26 PRIVATE AUTO MILEAGE	58.49	
05-12	AP	X0350672	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	-496.40	
05-12	AP	X0350672	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	356.40	
05-12	AP	X0350672	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	356.40	
05-12	AP	X0350672	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	350.40	
05-13	AP	X0338409	MAYS, VALETTA	04/09/26 04/09/26 PRIVATE AUTO MILEAGE	14.72	
05-13	AP	X0348219	CITIBANK	02/23/26 02/26/26 CAR RENTAL	175.00	
05-13	AP	X0348219	CITIBANK	03/16/26 03/16/26 GASOLINE	32.82	
05-13	AP	X0348219	CITIBANK	03/25/26 03/28/26 TOLLS	90.81	
05-13	AP	X0348219	CITIBANK	05/04/26 05/06/26 TOLLS	33.73	
05-13	AP	X0348219	CITIBANK	05/16/26 05/21/26 TOLLS	67.46	
05-21	AP	X0349903	LEDGARD, TRACE J.	05/04/26 05/14/26 PRIVATE AUTO MILEAGE	125.79	
05-21	AP	X0349903	LEDGARD, TRACE J.	05/04/26 05/04/26 PARKING	5.00	
05-21	AP	X0349903	LEDGARD, TRACE J.	05/07/26 05/07/26 PARKING	5.00	
05-21	AP	X0349903	LEDGARD, TRACE J.	05/14/26 05/14/26 PARKING	5.15	
05-21	AP	X0350699	CITIBANK	04/14/26 04/17/26 LODGING	960.06	
05-21	AP	X0350699	CITIBANK	03/25/26 03/28/26 CAR RENTAL	221.28	
05-21	AP	X0350699	CITIBANK	03/28/26 03/28/26 GASOLINE	60.08	
05-21	AP	X0350699	CITIBANK	04/14/26 04/14/26 GASOLINE	52.68	
05-21	AP	X0350699	CITIBANK	04/17/26 04/17/26 GASOLINE	55.18	
05-21	AP	X0350699	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	11.91	

05-21	AP	X0350699	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	11.94
05-21	AP	X0353440	MAYS, VALETTA	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	14.93
05-27	AP	01910837	HON SUMMER LEE	04/01/26	04/30/26	LODGING	1,400.00
05-27	AP	01910837	HON SUMMER LEE	04/01/26	04/30/26	MEALS	966.00
06-16	AP	X0355407	MAYS, VALETTA	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	14.14
06-17	AP	X0353475	LEDGARD, TRACE J.	05/18/26	06/05/26	PRIVATE AUTO MILEAGE	156.46
06-17	AP	X0353475	LEDGARD, TRACE J.	05/19/26	05/19/26	PARKING	3.15
06-17	AP	X0353475	LEDGARD, TRACE J.	06/04/26	06/04/26	PARKING	3.90
06-18	AP	X0358030	FORBES, BRANDON W.	06/03/26	06/03/26	MEALS	53.64
06-18	AP	X0358030	FORBES, BRANDON W.	06/04/26	06/04/26	MEALS	62.41
06-18	AP	X0358030	FORBES, BRANDON W.	06/03/26	06/04/26	PRIVATE AUTO MILEAGE	37.17
06-18	AP	X0358030	FORBES, BRANDON W.	06/03/26	06/03/26	TAXI/RIDE SHARE	29.92
06-18	AP	X0358030	FORBES, BRANDON W.	06/04/26	06/04/26	TAXI/RIDE SHARE	30.91
06-18	AP	X0358030	FORBES, BRANDON W.	06/03/26	06/04/26	PARKING	78.06
06-22	AP	X0358133	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	740.40
06-22	AP	X0358133	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-22	AP	X0358133	CITIBANK	05/11/26	05/11/26	NON-AIRFARE COMMERCIAL TRANSP	191.96
06-22	AP	X0359444	LEDGARD, TRACE J.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	117.31
06-23	AP	X0356688	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-350.40
06-23	AP	X0356688	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	529.40
06-23	AP	X0356688	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	557.40
06-24	AP	X0360825	CITIBANK	05/12/26	05/15/26	LODGING	2,459.29
06-24	AP	X0360825	CITIBANK	05/18/26	05/18/26	GASOLINE	45.51
06-24	AP	X0360825	CITIBANK	05/16/26	05/16/26	TAXI/RIDE SHARE	13.93
06-25	AP	X0358092	CITIBANK	05/03/26	05/05/26	LODGING	621.49
06-25	AP	X0358092	CITIBANK	05/12/26	05/16/26	CAR RENTAL	264.52
06-25	AP	X0358092	CITIBANK	05/12/26	05/12/26	GASOLINE	41.57
06-25	AP	X0358092	CITIBANK	05/04/26	05/04/26	TAXI/RIDE SHARE	19.94
06-25	AP	X0358092	CITIBANK	05/05/26	05/05/26	TAXI/RIDE SHARE	23.99
06-26	AP	01917288	HON SUMMER LEE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917288	HON SUMMER LEE	05/01/26	05/31/26	MEALS	552.00
06-30	AP	X0360019	LEDGARD, TRACE J.	06/16/26	06/25/26	PRIVATE AUTO MILEAGE	155.44
06-30	AP	X0360019	LEDGARD, TRACE J.	06/16/26	06/16/26	PARKING	5.55
06-30	AP	X0360019	LEDGARD, TRACE J.	06/18/26	06/18/26	PARKING	4.65
TRAVEL TOTALS:							19,743.72
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0339266	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	1,061.34
04-20	AP	X0344027	COMCAST	04/16/26	05/15/26	UTILITIES	161.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	102.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	607.57
05-21	AP	X0347623	CITIBANK -AUGUST WILSON VENDOR	05/09/26	05/09/26	TEMPORARY SPACE RENTAL	76.88
05-21	AP	X0347623	CITIBANK -QGV The Kingsley Associat	04/23/26	04/23/26	TEMPORARY SPACE RENTAL	20.00
05-21	AP	X0347623	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	1,060.71
05-22	AP	X0351801	COMCAST	05/16/26	06/15/26	UTILITIES	161.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	101.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUMMER L. LEE—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		607.57
06-16	AP	X0360488	06/16/26 07/15/26	UTILITIES		161.00
06-22	AP	X0356220	05/09/26 05/09/26	TEMPORARY SPACE RENTAL		-76.88
06-22	AP	X0356220	04/11/26 05/10/26	UTILITIES		1,060.92
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		110.75
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		101.28
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		607.57
RENT, COMMUNICATION, UTILITIES TOTALS:						6,170.66
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)		14.80
04-23	AP	X0345882	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO		38.00
06-16	AP	X0354783	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	GL	MED0151855	04/17/26 04/17/26	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						122.30
OTHER SERVICES						
04-16	AP	01901657	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-16	AP	01901658	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01907886	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP	01907887	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-26	AP	X0347988	04/13/26 04/13/27	TECHNOLOGY SERVICE CONTRACTS		119.99
06-16	AP	01914211	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP	01914212	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-22	AP	X0356220	04/19/26 04/19/27	TECHNOLOGY SERVICE CONTRACTS		763.20
06-25	AP	X0358092	05/09/26 05/12/26	INSURANCE		23.94
OTHER SERVICES TOTALS:						12,052.13
SUPPLIES AND MATERIALS						
04-07	AP	X0337933	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00
04-07	AP	X0341209	04/01/26 04/30/26	WATER		40.28
04-09	AP	X0339266	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)		92.57
04-09	AP	X0339266	03/23/26 03/23/26	FOOD & BEVERAGE		3.89
04-09	AP	X0339266	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)		5.35
04-09	AP	X0339358	03/24/26 03/24/26	FOOD & BEVERAGE		1,421.33
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		136.32
05-11	AP	X0343850	04/17/26 04/17/26	FOOD & BEVERAGE		40.00
05-11	AP	X0349411	05/01/26 05/31/26	WATER		40.28
05-26	AP	X0347988	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)		44.72
05-26	AP	X0347988	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)		149.25
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-82.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		89.28
06-16	AP	X0357956	06/01/26 06/30/26	WATER		40.28
06-22	AP	X0356220	05/21/26 05/21/26	FOOD & BEVERAGE		9.35

1766

06-22	AP	X0356220	CITIBANK -TARGET.COM	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	19.24
06-22	AP	X0356220	CITIBANK -THE BUSINESS JOURNALS	04/23/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	170.00
06-22	AP	X0356220	CITIBANK -THE ECONOMIST	04/24/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	395.00
06-22	AP	X0359444	LEDGARD, TRACE J.	06/08/26	06/08/26	FOOD & BEVERAGE	30.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	85.94
SUPPLIES AND MATERIALS TOTALS:							2,988.08
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,425.16
OFFICE TOTALS:							377,425.16
2025 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900879	ARNOLD BABAR LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
05-16	AP	01907085	ARNOLD BABAR LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
06-16	AP	01913424	ARNOLD BABAR LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,720.00
SUPPLIES AND MATERIALS							
06-05	AP	01912115	CITIBANK	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	-1,049.00
SUPPLIES AND MATERIALS TOTALS:							-1,049.00
EQUIPMENT							
06-05	AP	01912115	CITIBANK	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,049.00
EQUIPMENT TOTALS:							1,049.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,720.00
OFFICE TOTALS:							18,720.00
2024 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-29	AP	X0352949	INDIGOV	12/31/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
OTHER SERVICES TOTALS:							1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,500.00
OFFICE TOTALS:							1,500.00
INTERN ALLOWANCES							
2026 HON. SUMMER L. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,605.00
INTERN ALLOWANCES TOTALS:							6,479.66
OFFICE TOTALS:							10,605.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ESPINOZA, ANGIE M.							04/01/26
DISTRICT OFFICE PAID INTERN -							05/01/26
							940.33

1767

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SUMMER L. LEE—Con.						
		LEWIS, DARIUS	04/01/26 05/25/26	DISTRICT OFFICE PAID INTERN -		2,383.33
		TSIKATA, NUNAA M.	05/01/26 05/21/26	PAID INTERN - HOUSE PROGRAM		1,440.00
		VILLEGAS, MARIA ISABEL B.	05/28/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,716.00
					PERSONNEL COMPENSATION TOTALS:	6,479.66
					INTERN ALLOWANCES TOTALS:	6,479.66
					OFFICE TOTALS:	6,479.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	405.08
					PERSONNEL COMPENSATION	641,387.80
					TRAVEL	35,827.91
					RENT, COMMUNICATION, UTILITIES	24,753.49
					PRINTING AND REPRODUCTION	5,666.93
					OTHER SERVICES	15,298.17
					SUPPLIES AND MATERIALS	7,156.14
					EQUIPMENT	2,523.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,018.70
					OFFICE TOTALS:	733,018.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	66.05
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-7.78
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	107.48
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-74.06
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	80.62
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-46.63
					FRANKED MAIL TOTALS:	125.68
PERSONNEL COMPENSATION						
		ALLAN, KAREN R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		300.00
		ALLEN, ADAM	04/01/26 06/05/26	DISTRICT STAFF ASSISTANT		9,930.55
		ALVARADO, CLAUDIA F.	04/01/26 06/30/26	DISTRICT PRESS SECRETARY		16,250.01
		CLANCY, CATHERINE M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,500.01
		COOMBS, MARK P.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		22,500.00
		CORTES-KLEIN, MICHAEL	04/01/26 06/30/26	DISTRICT DIRECTOR		27,750.00
		CROOKS, DEBORAH A.	04/01/26 06/30/26	DISTRICT SCHEDULER		17,250.00
		ESRIG, ADAM C.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		15,500.01
		FISHER, QUINN M.	04/01/26 06/30/26	SCHEDULING & OPERATIONS MANAGE		18,750.00
		GILL, ANEIL S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,000.00
		LADEMANN, GREGORY R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		1,500.00
		LOPEZ, LETICIA	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		16,250.01

		MAIER, BENJAMIN R.	04/01/26	06/30/26	DIGITAL/PRESS ASSISTANT	16,250.01
		OBODAI, ALBERTA K.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,749.99
		TOY, LAUREN K.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01
		VILLARTA, ANGELICA M.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,749.99
		WEBSTER III, RAYMOND H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
		WHITE, BYRON I.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,249.99
					PERSONNEL COMPENSATION TOTALS:	323,230.57
	TRAVEL					
04-22	AP	X0340578 VILLARTA, ANGELICA M.	03/01/26	03/30/26	PRIVATE AUTO MILEAGE	662.88
04-22	AP	X0341457 ALLEN, ADAM	03/30/26	04/02/26	PRIVATE AUTO MILEAGE	88.55
04-23	AP	X0327788 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	347.10
04-23	AP	X0327788 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	15.30
04-23	AP	X0332457 VILLARTA, ANGELICA M.	02/04/26	02/28/26	PRIVATE AUTO MILEAGE	298.77
04-23	AP	X0334623 ALLEN, ADAM	03/07/26	03/09/26	PRIVATE AUTO MILEAGE	19.19
04-23	AP	X0336471 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-290.40
04-23	AP	X0336471 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-290.30
04-23	AP	X0336471 CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	362.40
04-23	AP	X0336471 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	-290.30
04-23	AP	X0336471 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-290.30
04-23	AP	X0336471 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-290.30
04-23	AP	X0336471 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-23	AP	X0336471 CITIBANK	01/26/26	01/30/26	CAR RENTAL	686.96
04-23	AP	X0336471 CITIBANK	01/27/26	01/30/26	CAR RENTAL	233.30
04-23	AP	X0341637 HON. SUSIE LEE	01/09/26	03/19/26	PRIVATE AUTO MILEAGE	119.13
04-23	AP	X0341639 HON. SUSIE LEE	01/23/26	01/23/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0341639 HON. SUSIE LEE	02/04/26	02/04/26	TAXI/RIDE SHARE	17.24
04-23	AP	X0341639 HON. SUSIE LEE	02/11/26	02/11/26	TAXI/RIDE SHARE	22.39
04-23	AP	X0341639 HON. SUSIE LEE	02/23/26	02/23/26	TAXI/RIDE SHARE	21.79
04-23	AP	X0341639 HON. SUSIE LEE	03/05/26	03/05/26	TAXI/RIDE SHARE	40.24
04-23	AP	X0341985 HON. SUSIE LEE	02/21/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	694.00
04-28	AP	01904592 HON. SUSIE LEE	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904623 HON. SUSIE LEE	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904869 HON. SUSIE LEE	03/01/26	03/31/26	LODGING	2,208.00
05-13	AP	X0333740 OBODAI, ALBERTA K.	03/01/26	03/30/26	PRIVATE AUTO MILEAGE	541.92
05-13	AP	X0343760 LOPEZ, LETICIA	02/16/26	04/10/26	PRIVATE AUTO MILEAGE	932.31
05-13	AP	X0344158 ALVARADO, CLAUDIA F.	03/09/26	04/25/26	PRIVATE AUTO MILEAGE	231.80
05-14	AP	X0349015 HON. SUSIE LEE	04/29/26	04/29/26	TAXI/RIDE SHARE	29.84
05-27	AP	01910927 HON. SUSIE LEE	04/01/26	04/30/26	LODGING	2,484.00
06-01	AP	X0351644 VILLARTA, ANGELICA M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	285.87
06-02	AP	X0334723 WOODS, JOSEPH S.	03/04/26	05/01/26	PRIVATE AUTO MILEAGE	277.66
06-02	AP	X0355869 HON. SUSIE LEE	05/09/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	694.00
06-02	AP	X0355946 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	99.05
06-03	AP	X0346524 OBODAI, ALBERTA K.	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	280.28
06-04	AP	X0355861 HON. SUSIE LEE	05/21/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	694.00
06-18	AP	X0360717 TOY, LAUREN K.	03/27/26	03/27/26	MEALS	18.28
06-23	AP	X0360716 TOY, LAUREN K.	03/27/26	03/27/26	MEALS	14.03
06-23	AP	X0360716 TOY, LAUREN K.	03/27/26	03/27/26	WI-FI ON TRAVEL	8.00
06-23	AP	X0360716 TOY, LAUREN K.	03/27/26	03/28/26	WI-FI ON TRAVEL	16.99
06-23	AP	X0360716 TOY, LAUREN K.	04/04/26	04/04/26	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUSIE LEE—Con.						
06-23	AP	X0360716	TOY, LAUREN K.	03/27/26 03/27/26	TAXI/RIDE SHARE	94.56
06-23	AP	X0360716	TOY, LAUREN K.	04/04/26 04/04/26	TAXI/RIDE SHARE	32.95
06-23	AP	X0360716	TOY, LAUREN K.	05/13/26 05/13/26	TAXI/RIDE SHARE	65.22
06-24	AP	X0360670	CORTES-KLEIN, MICHAEL	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	137.67
06-25	AP	X0355262	HON. SUSIE LEE	05/12/26 05/12/26	TAXI/RIDE SHARE	24.14
06-26	AP	01917091	HON. SUSIE LEE	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	X0348165	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	362.40
06-26	AP	X0348165	CITIBANK	04/25/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	199.85
06-26	AP	X0348165	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	332.68
06-26	AP	X0348165	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-26	AP	X0348165	CITIBANK	05/21/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	580.79
06-26	AP	X0348165	CITIBANK	04/03/26 04/03/26	WI-FI ON TRAVEL	49.00
06-26	AP	X0348165	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	142.70
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/04/26 05/04/26	MEALS	71.52
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/05/26 05/05/26	MEALS	24.93
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/07/26 05/07/26	MEALS	26.04
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/08/26 05/08/26	MEALS	9.83
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/09/26 05/09/26	MEALS	21.11
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/08/26 05/08/26	GASOLINE	24.87
06-29	AP	X0339637	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	709.40
06-29	AP	X0339637	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	709.40
06-29	AP	X0339637	CITIBANK	03/02/26 04/02/26	WI-FI ON TRAVEL	49.00
06-29	AP	X0339637	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	99.05
06-29	AP	X0339637	CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	142.70
					TRAVEL TOTALS:	19,700.28
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397		03/26/26 04/14/26	HIR GRAPHICS (TRANSFER)	90.00
04-23	AP	X0342484	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	4,101.16
04-24	AP	X0331443	CITIBANK -CLARK CO PARKS AND REC	02/21/26 02/21/26	TEMPORARY SPACE RENTAL	300.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	50.93
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-14	AP	X0349575	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,523.93
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	51.81
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310		05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	50.00
06-03	AP	X0339107	CITIBANK -NV ENERGY	01/12/26 02/10/26	UTILITIES	238.63
06-03	AP	X0339107	CITIBANK -Southwest Gas	01/29/26 02/26/26	UTILITIES	51.46
06-03	AP	X0339107	CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,153.67
06-04	AP	X0347713	CITIBANK -NV ENERGY	02/10/26 03/11/26	UTILITIES	289.19

06-04	AP	X0347713	CITIBANK -NV ENERGY	03/11/26	04/09/26	UTILITIES	375.77
06-04	AP	X0347713	CITIBANK -Southwest Gas	02/27/26	03/30/26	UTILITIES	27.98
06-04	AP	X0347713	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	1,153.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	50.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	AP	X0356159	CITIBANK -FEDEX58445836	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	18.68
06-26	AP	X0356159	CITIBANK -NV ENERGY	04/09/26	05/11/26	UTILITIES	314.27
06-26	AP	X0356159	CITIBANK -Southwest Gas	03/31/26	04/28/26	UTILITIES	27.50
06-26	AP	X0356159	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,253.19
06-29	AP	X0356156	CITIBANK -4TE FACILITRON	05/28/26	05/28/26	TEMPORARY SPACE RENTAL	526.96
RENT, COMMUNICATION, UTILITIES TOTALS:							14,603.79
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-24	AP	X0331443	CITIBANK -FEDEX OFFICE 800000836	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	34.95
04-24	AP	X0331443	CITIBANK -FEDEX OFFICE 800000836	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	34.95
04-27	AP	X0331639	CITIBANK -FACEBK BDE5ERRF2	12/29/25	01/11/26	ADVERTISEMENTS	249.47
05-14	AP	X0339299	CITIBANK -FEDEX OFFICE 800000836	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	34.95
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	15.20
06-03	AP	X0339107	CITIBANK -GOVBUSINESSCARDS.COM	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	299.50
06-03	AP	X0355895	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	25.74
06-04	AP	X0347713	CITIBANK -GOVBUSINESSCARDS.COM	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	107.50
06-04	AP	X0357081	CITIBANK -GOVBUSINESSCARDS.COM	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	4,339.00
06-26	AP	X0357073	CITIBANK -FACEBK M5WUAHZRF2	02/12/26	02/14/26	ADVERTISEMENTS	92.59
06-29	AP	X0347742	CITIBANK -FEDEX OFFICE 0083	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	69.90
PRINTING AND REPRODUCTION TOTALS:							5,323.75
OTHER SERVICES							
05-21	AP	X0351715	SM COMPLIANCE LLC	03/04/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	4,312.50
06-01	AP	X0354951	GS CLEANING SERVICES	03/02/26	03/16/26	JANITORIAL AND MAINT SERV	1,000.00
06-01	AP	X0354952	GS CLEANING SERVICES	04/06/26	04/27/26	JANITORIAL AND MAINT SERV	800.00
06-03	AP	X0354950	SM COMPLIANCE LLC	04/02/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	2,437.50
06-03	AP	X0355274	SM COMPLIANCE LLC	05/13/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	2,125.00
06-26	AP	X0356159	CITIBANK -Adobe Inc	05/07/26	05/06/27	TECHNOLOGY SERVICE CONTRACTS	826.67
06-26	AP	X0358494	GS CLEANING SERVICES	05/04/26	05/18/26	JANITORIAL AND MAINT SERV	800.00
OTHER SERVICES TOTALS:							12,301.67
SUPPLIES AND MATERIALS							
04-23	AP	X0338780	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	400.00
04-24	AP	X0331443	CITIBANK -CDW GOVT #AH9ZE9W	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	464.00
04-24	AP	X0331443	CITIBANK -DEE'S DONUTS AND PASTRY	01/29/26	01/29/26	LEGISLATIVE PLNNG FOOD AND BEV	51.63
04-24	AP	X0331443	CITIBANK -EB 432D WING 2025 ANN	02/05/26	02/05/26	FOOD & BEVERAGE	50.00
04-24	AP	X0331443	CITIBANK -EZCATER DOM DEMARCOS P	01/29/26	01/29/26	LEGISLATIVE PLNNG FOOD AND BEV	251.95
04-24	AP	X0331443	CITIBANK -PY RACHELS KITCHEN ON HU	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	436.95
04-24	AP	X0331443	CITIBANK -STARBUCKS	01/29/26	01/29/26	LEGISLATIVE PLNNG FOOD AND BEV	43.35
04-24	AP	X0331443	CITIBANK -STARBUCKS 8007827282	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	43.35
04-24	AP	X0331443	CITIBANK -TST NEVADA BREW WORKS -	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	446.77
04-27	AP	X0331639	CITIBANK -AMAZON MKTPL 791P940V3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	27.99
04-27	AP	X0331639	CITIBANK -AMAZON RETA LPOIC5HO3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	42.09
04-27	AP	X0331639	CITIBANK -BamboohR HRIS	01/11/26	02/10/26	SOFTWARE LESS THAN \$1000	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUSIE LEE—Con.						
04-27	AP	X0331639	CITIBANK -COSTCO WHSE #0233	02/21/26 02/21/26	FOOD & BEVERAGE	245.90
04-27	AP	X0331639	CITIBANK -NEVADA CRYSTAL PREMIUM	02/10/26 02/10/26	WATER	15.42
04-27	AP	X0331639	CITIBANK -NEWS WEST PUBLISHING	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	8.00
04-27	AP	X0331639	CITIBANK -QUENCH USA, INC.	02/01/26 02/28/26	WATER	55.00
04-27	AP	X0331639	CITIBANK -TARGET 00022590	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	23.31
04-27	AP	X0331639	CITIBANK -WHOLEFDS SCP #10563	02/10/26 02/10/26	FOOD & BEVERAGE	23.30
04-27	AP	X0331639	CITIBANK -ZOOM.COM 888-799-9666	02/13/26 03/12/26	SOFTWARE LESS THAN \$1000	18.01
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	131.36
05-13	AP	X0346288	FISHER, QUINN M.	04/14/26 04/14/27	SOFTWARE LESS THAN \$1000	59.99
05-14	AP	X0339299	CITIBANK -LEMON TREE CAFE	03/23/26 03/23/26	FOOD & BEVERAGE	49.42
05-14	AP	X0339299	CITIBANK -SMART AND FINAL 489	03/20/26 03/20/26	FOOD & BEVERAGE	19.38
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-251.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	56.22
06-03	AP	X0339107	CITIBANK -BambooHR HRIS	03/11/26 04/10/26	SOFTWARE LESS THAN \$1000	265.00
06-03	AP	X0339107	CITIBANK -NEVADA CRYSTAL PREMIUM	03/10/26 03/10/26	WATER	15.42
06-03	AP	X0339107	CITIBANK -NEWS WEST PUBLISHING	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-03	AP	X0339107	CITIBANK -QUENCH USA, INC.	03/01/26 03/31/26	WATER	55.00
06-03	AP	X0339107	CITIBANK -ZOOM.COM 888-799-9666	03/13/26 04/12/26	SOFTWARE LESS THAN \$1000	18.01
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL B54US2JK1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	93.13
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL BJ5T142V2	04/24/26 04/24/26	FOOD & BEVERAGE	33.22
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL BJ5T142V2	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	62.04
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL BY8904642	04/10/26 04/10/26	FOOD & BEVERAGE	29.17
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL BY8904642	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	80.48
06-03	AP	X0357084	CITIBANK -AMAZON RETA BD6TE07S1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	42.09
06-03	AP	X0357084	CITIBANK -AMAZON RETA BG8DQ4AC2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	6.29
06-03	AP	X0357345	CITIBANK -AMAZON MKTPL BF4EBOVA1	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	24.00
06-03	AP	X0357345	CITIBANK -AMAZON MKTPL CW6FU2HD3	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	56.71
06-03	AP	X0357345	CITIBANK -AMAZON MKTPL WA7490KU3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	8.54
06-03	AP	X0357345	CITIBANK -AMAZON RETA 5T7GX5PS3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	107.66
06-03	AP	X0357345	CITIBANK -AMAZON RETA AW81K4773	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	12.99
06-04	AP	X0347713	CITIBANK -BambooHR HRIS	04/11/26 05/10/26	SOFTWARE LESS THAN \$1000	265.00
06-04	AP	X0347713	CITIBANK -NEVADA CRYSTAL PREMIUM	03/31/26 03/31/26	WATER	41.92
06-04	AP	X0347713	CITIBANK -NEWS WEST PUBLISHING	04/19/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-04	AP	X0347713	CITIBANK -QUENCH USA, INC.	04/01/26 04/30/26	WATER	55.00
06-04	AP	X0347713	CITIBANK -ZOOM.COM 888-799-9666	04/13/26 05/12/26	SOFTWARE LESS THAN \$1000	18.01
06-05	AP	X0357811	CITIBANK -COSTCO WHSE #0233	03/07/26 03/07/26	FOOD & BEVERAGE	66.05
06-05	AP	X0357811	CITIBANK -COSTCO WHSE #0233	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	28.98
06-26	AP	X0356159	CITIBANK -BambooHR HRIS	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	265.00
06-26	AP	X0356159	CITIBANK -COSTCO WHSE #0233	05/02/26 05/02/26	FOOD & BEVERAGE	180.90
06-26	AP	X0356159	CITIBANK -NEVADA CRYSTAL PREMIUM	04/28/26 04/28/26	WATER	41.92
06-26	AP	X0356159	CITIBANK -NEWS WEST PUBLISHING	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-26	AP	X0356159	CITIBANK -QUENCH USA, INC.	05/01/26 05/31/26	WATER	55.00

06-26	AP	X0356159	CITIBANK -ZOOM.COM 888-799-9666	05/13/26	06/12/26	SOFTWARE LESS THAN \$1000	18.01
06-29	AP	X0347742	CITIBANK -ALBERTSONS #0013	04/13/26	04/13/26	FOOD & BEVERAGE	12.98
06-29	AP	X0347742	CITIBANK -COSTCO WHSE #0685	04/09/26	04/09/26	FOOD & BEVERAGE	169.40
06-29	AP	X0347742	CITIBANK -COSTCO WHSE #0685	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	36.83
06-29	AP	X0347742	CITIBANK -EINSTEIN BROS BAGELS1799	03/30/26	03/30/26	FOOD & BEVERAGE	21.23
06-29	AP	X0347742	CITIBANK -MICHAELS #9490	04/08/26	04/08/26	HABITATION EXPENSE	43.34
06-29	AP	X0347742	CITIBANK -STARBUCKS	03/30/26	03/30/26	FOOD & BEVERAGE	21.68
06-29	AP	X0356156	CITIBANK -STARBUCKS	05/01/26	05/01/26	FOOD & BEVERAGE	21.68
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	295.79
SUPPLIES AND MATERIALS TOTALS:							5,391.86
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	420.53
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	420.53
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	420.53
EQUIPMENT TOTALS:							1,261.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,939.19
OFFICE TOTALS:							381,939.19

2025 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-23	AP	X0341637	HON. SUSIE LEE	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	20.92
04-28	AP	01904562	HON. SUSIE LEE	11/01/25	11/30/25	LODGING	980.00
04-28	AP	01904576	HON. SUSIE LEE	12/01/25	12/31/25	LODGING	1,764.00
TRAVEL TOTALS:							2,764.92
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901183	VIV 7785 SAHARA LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,282.32
04-20	AP	01903588	VERIZON WIRELESS	03/03/26	04/06/26	UTILITIES QTY - 2	2,099.98
04-27	AP	X0331639	CITIBANK -Southwest Gas	12/30/25	01/28/26	UTILITIES	89.53
04-27	AP	X0331639	CITIBANK -VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	1,193.76
05-16	AP	01907389	VIV 7785 SAHARA LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,282.32
06-16	AP	01913726	VIV 7785 SAHARA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,282.32
RENT, COMMUNICATION, UTILITIES TOTALS:							16,230.23
SUPPLIES AND MATERIALS							
04-24	AP	X0340703	WHITE, BYRON I.	03/31/26	03/31/26	HABITATION EXPENSE	2,292.16
04-24	AP	X0340703	WHITE, BYRON I.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	2,274.79
SUPPLIES AND MATERIALS TOTALS:							4,566.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,562.10
OFFICE TOTALS:							23,562.10

INTERN ALLOWANCES
2026 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,310.00	10,650.00
INTERN ALLOWANCES TOTALS:	20,310.00	10,650.00
OFFICE TOTALS:	20,310.00	10,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SUSIE LEE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAMIAO GEORGE, JHANAE J.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		900.00
		LIST, KATHLEEN C.	05/06/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,650.00
		LOPEZ, DAHLIA M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		930.00
		MARK, NICOLAS R.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		675.00
		MELGOZA, VICTORIA	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,290.00
		MURPHY, CASTON M.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,140.00
		SANCHEZ, CASH C.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		930.00
		SUAREZ, KASIO F.	06/22/26 06/30/26	DISTRICT OFFICE PAID INTERN -		270.00
		TRACY, CATHERINE S.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		WAGNER, KATHRYN A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,290.00
		ZAVSZA, HALEY A.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		675.00
				PERSONNEL COMPENSATION TOTALS:		10,650.00
				INTERN ALLOWANCES TOTALS:		10,650.00
				OFFICE TOTALS:		10,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27.74	27.74
				PERSONNEL COMPENSATION	708,546.15	366,763.92
				TRAVEL	27,290.16	18,670.98
				RENT, COMMUNICATION, UTILITIES	15,549.47	5,960.94
				PRINTING AND REPRODUCTION	2,463.24	1,951.08
				OTHER SERVICES	29,197.56	13,980.65
				SUPPLIES AND MATERIALS	9,231.44	5,836.26
				EQUIPMENT	2,592.00	1,296.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,897.76	414,487.57
				OFFICE TOTALS:	794,897.76	414,487.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	11.70
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	16.04
					FRANKED MAIL TOTALS:	27.74
PERSONNEL COMPENSATION						
		AMMERMAN, HALEY P.	04/01/26 04/30/26	FIELD REPRESENTATIVE & COMMS A		2,977.78
		AMMERMAN, HALEY P.	04/01/26 04/30/26	FIELD REPRESENTATIVE & COMMS A (OTHER COMPENSATION)		1,302.78
		AMMERMAN, HALEY P.	05/01/26 05/21/26	FIELD REPRESENTATIVE & COMMS A (OTHER COMPENSATION)		5,583.33
		AREVALO, ELIZABETH A	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		31,000.00
		BROWN, DAVID D	04/01/26 06/30/26	SHARED EMPLOYEE		6,200.00
		CHAVEZ, JULIO E.	05/07/26 06/30/26	LEGISLATIVE AIDE		10,050.00

						CURLEY, CALVERT H.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,999.99
						DOMINGUEZ, PATRICIA A.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,000.00
						DUQUE GRAJALES, JULIAN	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	25,500.01
						FERRELL, BARBARA J.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,800.00
						LLANES, KARINA	04/01/26	06/30/26	STAFF ASSISTANT/PRESS ASSISTAN	16,000.00
						MILLER, MATT R.	04/01/26	06/30/26	OUTREACH DIRECTOR	20,500.00
						MINGOTE, SOFIA N.	04/01/26	04/26/26	LEGISLATIVE ASSISTANT	5,333.33
						MONAHAN, KATHRYN	06/29/26	06/30/26	COMMUNICATIONS DIRECTOR	516.67
						MONTOYA, RACHEL S.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	19,500.01
						PACHECO JR, ANTHONY T.	04/01/26	06/30/26	CASEWORKER	17,500.00
						PEDERSEN, JOESAPH R.	04/01/26	06/30/26	OPERATIONS MANAGER	18,750.01
						SALAZAR, BENJAMIN J.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,500.00
						SANCHEZ, CARLOS J.	04/01/26	06/30/26	CASEWORK MANAGER	22,500.01
						SCHELBLE,NATHAN R	04/01/26	06/30/26	CHIEF OF STAFF	43,500.01
						TOLEDO, DERRICK I.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,500.00
						ZIENTEK, MARK	04/01/26	06/30/26	SENIOR POLICY ADVISOR	19,249.99
									PERSONNEL COMPENSATION TOTALS:	366,763.92
					TRAVEL					
04-01	AP	X0331901	CITIBANK	02/17/26	02/17/26	MEALS				42.00
04-02	AP	X0340436	SCHELBLE, NATHAN R.	03/17/26	03/17/26	PRIVATE AUTO MILEAGE				54.53
04-07	AP	X0341278	FERRELL, BARBARA J.	03/12/26	03/31/26	PRIVATE AUTO MILEAGE				27.15
04-07	AP	X0341289	MILLER, MATT R.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE				36.80
04-17	AP	X0336164	TOLEDO, DERRICK I.	03/13/26	03/13/26	MEALS				15.61
04-17	AP	X0336164	TOLEDO, DERRICK I.	03/31/26	03/31/26	MEALS				12.64
04-17	AP	X0336164	TOLEDO, DERRICK I.	03/08/26	03/31/26	PRIVATE AUTO MILEAGE				314.65
04-17	AP	X0343886	MILLER, MATT R.	04/07/26	04/14/26	PRIVATE AUTO MILEAGE				168.20
04-20	AP	X0336193	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT				200.40
04-20	AP	X0336193	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT				303.40
04-20	AP	X0336193	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT				525.70
04-20	AP	X0336193	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT				-525.70
04-20	AP	X0336193	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT				370.50
04-20	AP	X0336193	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT				375.00
04-20	AP	X0336193	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT				-370.50
04-20	AP	X0336193	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT				-375.00
04-20	AP	X0336193	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT				495.70
04-20	AP	X0336193	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT				-495.70
04-20	AP	X0336193	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT				-303.40
04-20	AP	X0336193	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT				419.70
04-20	AP	X0336193	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT				-200.40
04-20	AP	X0336193	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT				-419.70
04-20	AP	X0336193	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE				3.00
04-22	AP	X0339819	CITIBANK	03/19/26	03/20/26	CAR RENTAL				99.22
04-22	AP	X0339819	CITIBANK	03/19/26	03/19/26	GASOLINE				58.95
04-22	AP	X0344526	CURLEY, CALVERT H.	04/09/26	04/09/26	MEALS				24.48
04-22	AP	X0344526	CURLEY, CALVERT H.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE				204.56
04-22	AP	X0345060	CURLEY, CALVERT H.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE				143.64
04-24	AP	X0339219	CITIBANK -United Airlines	02/27/26	02/27/26	WI-FI ON TRAVEL				10.00
04-24	AP	X0339442	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT				-303.30
04-24	AP	X0339442	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT				375.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERESA LEGER FERNANDEZ—Con.						
04-24	AP	X0339442	CITIBANK	03/12/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	745.90
04-24	AP	X0339442	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	655.40
04-24	AP	X0339442	CITIBANK	03/12/26 03/13/26	LODGING	207.85
04-24	AP	X0339442	CITIBANK	03/10/26 04/09/26	WI-FI ON TRAVEL	49.00
04-24	AP	X0339442	CITIBANK	03/17/26 04/16/26	WI-FI ON TRAVEL	49.95
04-24	AP	X0339442	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	13.99
04-24	AP	X0339442	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	27.99
04-24	AP	X0342280	PACHECO JR, ANTHONY T.	04/06/26 04/06/26	MEALS	38.26
04-24	AP	X0342280	PACHECO JR, ANTHONY T.	04/16/26 04/16/26	MEALS	8.80
04-24	AP	X0342280	PACHECO JR, ANTHONY T.	04/06/26 04/16/26	PRIVATE AUTO MILEAGE	319.65
04-27	AP	X0346246	MILLER, MATT R.	04/23/26 04/23/26	MEALS	7.15
04-27	AP	X0346246	MILLER, MATT R.	04/21/26 04/23/26	PRIVATE AUTO MILEAGE	267.25
04-28	AP	X0346160	MONTOKA, RACHEL S.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-28	AP	X0346160	MONTOKA, RACHEL S.	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-28	AP	X0346160	MONTOKA, RACHEL S.	04/06/26 04/13/26	PRIVATE AUTO MILEAGE	221.01
04-29	AP	X0346868	CURLEY, CALVERT H.	04/21/26 04/21/26	MEALS	15.39
04-29	AP	X0346868	CURLEY, CALVERT H.	04/20/26 04/21/26	PRIVATE AUTO MILEAGE	77.00
04-29	AP	X0346876	CURLEY, CALVERT H.	04/27/26 04/27/26	MEALS	32.54
04-29	AP	X0346876	CURLEY, CALVERT H.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	38.50
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	03/12/26 03/12/26	MEALS	30.83
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	04/13/26 04/13/26	MEALS	37.30
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	04/14/26 04/14/26	MEALS	70.97
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	04/15/26 04/15/26	MEALS	2.65
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	02/06/26 04/10/26	PRIVATE AUTO MILEAGE	362.73
05-07	AP	X0346067	PACHECO JR, ANTHONY T.	04/15/26 04/16/26	LODGING	90.79
05-07	AP	X0346067	PACHECO JR, ANTHONY T.	04/25/26 04/25/26	MEALS	39.23
05-07	AP	X0346067	PACHECO JR, ANTHONY T.	04/24/26 04/25/26	PRIVATE AUTO MILEAGE	146.89
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/06/26 04/06/26	MEALS	4.64
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/08/26 04/08/26	MEALS	19.42
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/09/26 04/09/26	MEALS	17.60
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/11/26 04/11/26	MEALS	11.36
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/13/26 04/13/26	MEALS	16.23
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/01/26 04/18/26	PRIVATE AUTO MILEAGE	681.87
05-11	AP	X0349194	DOMINGUEZ, PATRICIA A.	03/17/26 03/17/26	PRIVATE AUTO MILEAGE	97.74
05-11	AP	X0349268	FERRELL, BARBARA J.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	51.13
05-11	AP	X0349625	PEDERSEN, JOESAPH R.	01/07/26 05/07/26	PRIVATE AUTO MILEAGE	279.10
05-11	AP	X0349697	SCHLEBLE, NATHAN R.	04/14/26 04/27/26	PRIVATE AUTO MILEAGE	91.85
05-13	AP	X0350783	PEDERSEN, JOESAPH R.	03/28/26 03/28/26	TAXI/RIDE SHARE	114.89
05-14	AP	X0351230	PACHECO JR, ANTHONY T.	05/06/26 05/07/26	LODGING	176.26
05-14	AP	X0351230	PACHECO JR, ANTHONY T.	05/06/26 05/06/26	MEALS	27.18
05-14	AP	X0351230	PACHECO JR, ANTHONY T.	05/06/26 05/07/26	PRIVATE AUTO MILEAGE	158.22
05-14	AP	X0351265	FERRELL, BARBARA J.	05/08/26 05/08/26	MEALS	8.91
05-14	AP	X0351265	FERRELL, BARBARA J.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	78.57

176

05-18	AP	X0346871	SANCHEZ, CARLOS J.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	97.88
05-21	AP	X0351985	MILLER, MATT R.	05/09/26	05/09/26	MEALS	9.14
05-21	AP	X0351985	MILLER, MATT R.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	29.44
05-21	AP	X0352724	MILLER, MATT R.	05/08/26	05/08/26	MEALS	46.78
05-21	AP	X0353098	SANCHEZ, CARLOS J.	05/12/26	05/12/26	PARKING	28.00
05-21	AP	X0353098	SANCHEZ, CARLOS J.	05/13/26	05/13/26	PARKING	28.00
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/14/26	05/15/26	LODGING	93.05
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/11/26	05/11/26	MEALS	23.16
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/12/26	05/12/26	MEALS	24.37
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/13/26	05/13/26	MEALS	17.53
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/14/26	05/14/26	MEALS	19.91
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/11/26	05/15/26	PRIVATE AUTO MILEAGE	226.63
05-26	AP	X0353526	SALAZAR, BENJAMIN J.	05/08/26	05/08/26	MEALS	8.65
05-26	AP	X0353526	SALAZAR, BENJAMIN J.	05/09/26	05/09/26	MEALS	14.00
05-26	AP	X0353526	SALAZAR, BENJAMIN J.	05/08/26	05/09/26	PRIVATE AUTO MILEAGE	176.90
05-27	AP	X0348183	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-27	AP	X0348183	CITIBANK	04/01/26	04/02/26	LODGING	215.08
05-27	AP	X0348183	CITIBANK	04/12/26	04/16/26	LODGING	602.96
05-27	AP	X0348183	CITIBANK	04/24/26	04/25/26	LODGING	210.77
05-27	AP	X0348183	CITIBANK	03/31/26	03/31/26	MEALS	49.63
05-27	AP	X0348183	CITIBANK	04/01/26	04/01/26	MEALS	93.00
05-27	AP	X0348183	CITIBANK	04/06/26	04/06/26	MEALS	155.85
05-27	AP	X0348183	CITIBANK	04/10/26	04/10/26	MEALS	12.95
05-27	AP	X0348183	CITIBANK	04/12/26	04/12/26	MEALS	48.03
05-27	AP	X0348183	CITIBANK	04/14/26	04/14/26	MEALS	12.84
05-27	AP	X0348183	CITIBANK	04/24/26	04/24/26	MEALS	19.47
05-27	AP	X0348183	CITIBANK	04/25/26	04/25/26	MEALS	82.19
05-27	AP	X0348183	CITIBANK	03/31/26	03/31/26	GASOLINE	30.47
05-27	AP	X0348183	CITIBANK	04/01/26	04/01/26	GASOLINE	36.85
05-27	AP	X0348183	CITIBANK	04/06/26	04/06/26	GASOLINE	70.71
05-27	AP	X0348183	CITIBANK	04/25/26	04/25/26	GASOLINE	75.00
05-27	AP	X0348183	CITIBANK	04/11/26	04/16/26	PARKING	84.00
05-27	AP	X0353385	CURLEY, CALVERT H.	05/11/26	05/11/26	MEALS	11.49
05-27	AP	X0353385	CURLEY, CALVERT H.	05/12/26	05/12/26	MEALS	7.80
05-27	AP	X0353385	CURLEY, CALVERT H.	05/13/26	05/13/26	MEALS	43.41
05-27	AP	X0353385	CURLEY, CALVERT H.	05/14/26	05/14/26	MEALS	18.99
05-27	AP	X0353385	CURLEY, CALVERT H.	05/15/26	05/15/26	MEALS	23.92
05-27	AP	X0353385	CURLEY, CALVERT H.	05/16/26	05/16/26	MEALS	36.16
05-27	AP	X0353385	CURLEY, CALVERT H.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	210.61
05-27	AP	X0353385	CURLEY, CALVERT H.	05/15/26	05/15/26	PARKING	10.00
05-27	AP	X0354668	SCHLBLE, NATHAN R.	05/19/26	05/22/26	PRIVATE AUTO MILEAGE	68.94
05-28	AP	X0354040	FERRELL, BARBARA J.	05/14/26	05/15/26	LODGING	166.50
05-28	AP	X0354040	FERRELL, BARBARA J.	05/14/26	05/14/26	MEALS	12.88
05-28	AP	X0354040	FERRELL, BARBARA J.	05/15/26	05/15/26	MEALS	21.32
05-28	AP	X0354040	FERRELL, BARBARA J.	05/14/26	05/15/26	PRIVATE AUTO MILEAGE	95.84
05-28	AP	X0354040	FERRELL, BARBARA J.	05/14/26	05/15/26	PARKING	16.11
05-29	AP	X0354089	MILLER, MATT R.	05/14/26	05/15/26	PRIVATE AUTO MILEAGE	178.58
05-29	AP	X0354089	MILLER, MATT R.	05/14/26	05/14/26	PARKING	28.00
05-29	AP	X0354089	MILLER, MATT R.	05/15/26	05/15/26	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERESA LEGER FERNANDEZ—Con.						
06-01	AP	X0343344	CITIBANK	04/11/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	459.41
06-01	AP	X0353511	SALAZAR, BENJAMIN J.	05/14/26 05/14/26	MEALS	18.78
06-01	AP	X0353511	SALAZAR, BENJAMIN J.	05/15/26 05/15/26	MEALS	15.34
06-01	AP	X0353511	SALAZAR, BENJAMIN J.	05/11/26 05/16/26	PRIVATE AUTO MILEAGE	348.00
06-02	AP	X0348185	CITIBANK	03/31/26 04/02/26	CAR RENTAL	208.48
06-02	AP	X0348185	CITIBANK	04/04/26 04/07/26	CAR RENTAL	309.47
06-02	AP	X0348185	CITIBANK	04/24/26 04/26/26	CAR RENTAL	217.13
06-02	AP	X0348185	CITIBANK	03/19/26 03/20/26	TOLLS	7.95
06-03	AP	X0347538	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	725.20
06-03	AP	X0347538	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	399.40
06-03	AP	X0347538	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	843.20
06-03	AP	X0347538	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	419.70
06-03	AP	X0347538	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	321.20
06-03	AP	X0347538	CITIBANK	04/01/26 04/01/26	MEALS	104.25
06-03	AP	X0347538	CITIBANK	04/10/26 04/10/26	MEALS	55.01
06-03	AP	X0347538	CITIBANK	04/25/26 04/25/26	MEALS	13.99
06-03	AP	X0347538	CITIBANK	04/14/26 05/13/26	WI-FI ON TRAVEL	49.00
06-03	AP	X0347538	CITIBANK	04/17/26 05/16/26	WI-FI ON TRAVEL	49.95
06-03	AP	X0347538	CITIBANK	04/16/26 04/16/26	TAXI/RIDE SHARE	23.83
06-03	AP	X0347538	CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	19.96
06-03	AP	X0347538	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	37.97
06-03	AP	X0354896	MILLER, MATT R.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	36.87
06-03	AP	X0357483	CURLEY, CALVERT H.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	172.46
06-04	AP	X0354666	FERRELL, BARBARA J.	05/14/26 05/15/26	PARKING	28.00
06-04	AP	X0354666	FERRELL, BARBARA J.	05/15/26 05/15/26	PARKING	10.00
06-04	AP	X0357494	CURLEY, CALVERT H.	06/01/26 06/01/26	MEALS	21.00
06-04	AP	X0357494	CURLEY, CALVERT H.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	38.31
06-10	AP	X0358306	FERRELL, BARBARA J.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	144.97
06-10	AP	X0358888	MILLER, MATT R.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	38.53
06-22	AP	X0349752	TOLEDO, DERRICK I.	05/01/26 05/01/26	MEALS	10.65
06-22	AP	X0349752	TOLEDO, DERRICK I.	05/30/26 05/30/26	MEALS	8.48
06-22	AP	X0349752	TOLEDO, DERRICK I.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	511.56
06-23	AP	X0361516	SCHLEBLE, NATHAN R.	06/02/26 06/11/26	PRIVATE AUTO MILEAGE	19.46
06-23	AP	X0361516	SCHLEBLE, NATHAN R.	06/16/26 06/16/26	TAXI/RIDE SHARE	56.84
06-25	AP	X0354997	PACHECO JR, ANTHONY T.	05/29/26 05/30/26	LODGING	192.36
06-25	AP	X0354997	PACHECO JR, ANTHONY T.	05/21/26 05/21/26	MEALS	11.51
06-25	AP	X0354997	PACHECO JR, ANTHONY T.	06/04/26 06/04/26	MEALS	24.32
06-25	AP	X0354997	PACHECO JR, ANTHONY T.	05/21/26 06/06/26	PRIVATE AUTO MILEAGE	531.05
06-29	AP	X0356834	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	634.40
06-29	AP	X0356834	CITIBANK	05/06/26 05/10/26	CAR RENTAL	547.16
06-29	AP	X0356834	CITIBANK	05/20/26 05/22/26	CAR RENTAL	129.30
06-30	AP	X0361544	PACHECO JR, ANTHONY T.	06/12/26 06/12/26	MEALS	21.02
06-30	AP	X0361544	PACHECO JR, ANTHONY T.	06/20/26 06/20/26	MEALS	19.45

06-30	AP	X0361544	PACHECO JR, ANTHONY T.	06/12/26	06/20/26	PRIVATE AUTO MILEAGE	240.86
06-30	AP	X0361602	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	5.60
06-30	AP	X0361602	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	370.70
06-30	AP	X0361602	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	591.20
06-30	AP	X0361602	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	4.50
06-30	AP	X0361602	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	-591.20
06-30	AP	X0361602	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	-375.20
06-30	AP	X0361602	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.10
06-30	AP	X0361602	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	375.20
06-30	AP	X0361602	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-370.70
06-30	AP	X0361602	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	-375.20
06-30	AP	X0362208	MILLER, MATT R.	06/18/26	06/19/26	PRIVATE AUTO MILEAGE	152.09
06-30	AP	X0362208	MILLER, MATT R.	06/18/26	06/18/26	PARKING	15.00
06-30	AP	X0362413	FERRELL, BARBARA J.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	10.00
TRAVEL TOTALS:							18,670.98
RENT, COMMUNICATION, UTILITIES							
04-23	GL	MED0150397	.....	03/31/26	04/15/26	HIR GRAPHICS (TRANSFER)	80.00
04-24	AP	X0339219	CITIBANK -VZWLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	454.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	756.90
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	385.20
04-28	GL	GLA0150506	.....	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	55.04
05-14	AP	X0350765	FERRELL, BARBARA J.	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	108.27
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	755.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	385.20
05-27	GL	MED0151310	.....	05/11/26	05/11/26	HIR GRAPHICS (TRANSFER)	20.00
06-03	AP	X0347762	CITIBANK -USPS PO 1050091422	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	11.89
06-03	AP	X0347762	CITIBANK -USPS PO 1050091422	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	74.55
06-03	AP	X0347762	CITIBANK -USPS PO 1050091422	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	188.80
06-03	AP	X0347762	CITIBANK -VZWLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	454.47
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	756.49
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	385.20
06-26	GL	MED0151855	.....	05/27/26	06/09/26	HIR GRAPHICS (TRANSFER)	90.00
06-29	AP	X0356242	CITIBANK -VZWLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	454.21
06-29	AP	X0361817	LLANES, KARINA	06/18/26	06/18/26	POSTAGE / COURIER / BOX RENTAL	8.95
06-30	AP	X0362413	FERRELL, BARBARA J.	06/25/26	06/25/26	POSTAGE / COURIER / BOX RENTAL	139.48
RENT, COMMUNICATION, UTILITIES TOTALS:							5,960.94
PRINTING AND REPRODUCTION							
04-14	AP	X0341575	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/01/25	01/31/26	NON-FRANKABLE PRINTING & REPRO	13.08
04-23	AP	X0339136	CITIBANK -SQ ACADEMY REPROGRAPHICS	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	794.48
04-24	AP	X0339219	CITIBANK -GOVBUSINESSCARDS.COM	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	134.00
04-24	AP	X0339219	CITIBANK -GOVBUSINESSCARDS.COM	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	134.00
04-24	AP	X0339219	CITIBANK -GOVBUSINESSCARDS.COM	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	117.00
04-24	AP	X0339219	CITIBANK -GOVBUSINESSCARDS.COM	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERESA LEGER FERNANDEZ—Con.						
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.50
06-03	AP	X0347762	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0356242	03/17/26	03/17/26	MISCELLANEOUS PRINTING	-600.00
06-29	AP	X0356242	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0356242	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	138.02
06-29	AP	X0356242	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	134.00
06-29	AP	X0356242	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	134.00
06-29	AP	X0356242	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	600.00
PRINTING AND REPRODUCTION TOTALS:						1,951.08
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901612	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901613	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907843	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907844	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914168	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914169	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	01917367	06/01/26	06/30/26	SECURITY SERVICE	981.42
06-30	AP	X0362413	06/22/26	06/22/26	MISCELLANEOUS OTHER SERVICES	24.23
OTHER SERVICES TOTALS:						13,980.65
SUPPLIES AND MATERIALS						
04-09	AP	01899763	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	424.01
04-23	AP	X0339136	03/10/26	03/10/26	FOOD & BEVERAGE	180.87
04-23	AP	X0339136	03/10/26	03/10/26	FOOD & BEVERAGE	13.75
04-24	AP	X0339219	02/10/26	09/09/26	PUBLICATIONS/REFERENCE MAT'L	197.60
04-24	AP	X0339219	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	56.97
04-24	AP	X0339219	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	35.99
04-24	AP	X0339219	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	209.99
04-24	AP	X0339219	03/15/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	66.00
04-24	AP	X0339219	03/23/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	98.58
04-24	AP	X0339219	03/03/26	03/30/26	WATER	24.99
04-24	AP	X0339219	02/11/26	03/31/26	WATER	18.20
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	777.07
05-05	AP	01905751	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	163.18
05-11	AP	X0349268	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	35.15
05-14	AP	X0350765	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	20.96
05-26	AP	X0347921	04/09/26	04/09/26	FOOD & BEVERAGE	198.16
05-27	AP	X0348183	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	1.99
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	99.87
06-03	AP	X0347762	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	81.34
06-03	AP	X0347762	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	72.42

1780

06-03	AP	X0347762	CITIBANK -AMAZON MKTPL BY3IV89F1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.78
06-03	AP	X0347762	CITIBANK -ERM CURRENTARGUS	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-03	AP	X0347762	CITIBANK -NAVAJO TIMES	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	75.00
06-03	AP	X0347762	CITIBANK -NYTIMES	04/12/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	66.00
06-03	AP	X0347762	CITIBANK -NYTIMES	04/20/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	98.58
06-03	AP	X0347762	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26	04/27/26	WATER	25.64
06-03	AP	X0347762	CITIBANK -SANTA FE NEW MEXICAN	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	521.25
06-03	AP	X0347762	CITIBANK -THE ATLANTIC	04/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	99.99
06-03	AP	X0347762	CITIBANK -THE WATER BOYZ	03/06/26	04/30/26	WATER	35.36
06-03	AP	X0347762	CITIBANK -USGOVT PRINT OFC 32	04/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	944.23
06-29	AP	X0356242	CITIBANK -AMAZON MARK 392RR7RI3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-29	AP	X0356242	CITIBANK -AMAZON MARK BV3QB24L2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	7.50
06-29	AP	X0356242	CITIBANK -AMAZON MARK Q55CP1HH3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	16.20
06-29	AP	X0356242	CITIBANK -AMAZON MKTPL BV21L4N70	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	358.42
06-29	AP	X0356242	CITIBANK -ERM CURRENTARGUS	05/06/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-29	AP	X0356242	CITIBANK -NYTIMES	05/10/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	66.00
06-29	AP	X0356242	CITIBANK -NYTIMES	05/18/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	98.58
06-29	AP	X0356242	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	05/25/26	WATER	25.64
06-29	AP	X0356242	CITIBANK -ROSWELL DAILY RECORD	05/06/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	126.00
06-29	AP	X0356242	CITIBANK -THE WATER BOYZ	05/01/26	05/31/26	WATER	29.64
06-29	AP	X0361817	LLANES, KARINA	06/18/26	06/18/26	OFFICE SUPPLIES (OUTSIDE)	3.59
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	241.79
06-30	AP	X0361602	CITIBANK	05/18/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	50.00
SUPPLIES AND MATERIALS TOTALS:							5,836.26
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	432.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	432.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	432.00
EQUIPMENT TOTALS:							1,296.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,487.57
OFFICE TOTALS:							414,487.57
2025 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	AP	01904550	HON TERESA LEGER FERNANDEZ	09/01/25	09/30/25	LODGING	1,872.00
04-28	AP	01904550	HON TERESA LEGER FERNANDEZ	09/01/25	09/30/25	MEALS	443.67
04-28	AP	01904560	HON TERESA LEGER FERNANDEZ	11/01/25	11/30/25	LODGING	1,071.00
04-28	AP	01904560	HON TERESA LEGER FERNANDEZ	11/01/25	11/30/25	MEALS	255.00
04-28	AP	01904574	HON TERESA LEGER FERNANDEZ	12/01/25	12/31/25	LODGING	1,836.00
04-28	AP	01904574	HON TERESA LEGER FERNANDEZ	12/01/25	12/31/25	MEALS	274.80
TRAVEL TOTALS:							5,752.47
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901338	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
05-16	AP	01907551	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
06-16	AP	01913882	NEW MEXICO HIGHLANDS UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67

1781

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
06-29	AP 01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,934.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,231.06	
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	171.25	
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	981.42	
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	171.25	
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	981.42	
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	168.63	
				OTHER SERVICES TOTALS:	2,473.97	
EQUIPMENT						
04-28	GL RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,985.53	
				EQUIPMENT TOTALS:	4,985.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,443.03	
				OFFICE TOTALS:	22,443.03	
INTERN ALLOWANCES						
2026 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,450.00	8,000.00
				INTERN ALLOWANCES TOTALS:	19,450.00	8,000.00
				OFFICE TOTALS:	19,450.00	8,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTILLO, FERNANDO A.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -	2,250.00	
		CRESPIN, ALIANA A.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -	1,500.00	
		DUFOUR ALLEN, IRENE C.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM	750.00	
		JIMENEZ, TRINITY N.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00	
		ROBBINS, LUCAS A.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM	750.00	
		SABATO, NATALIA A.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM	450.00	
		SOLIS MONTES, JOSUE H.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -	800.00	
				PERSONNEL COMPENSATION TOTALS:	8,000.00	
				INTERN ALLOWANCES TOTALS:	8,000.00	
				OFFICE TOTALS:	8,000.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JULIA LETLOW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,514.81	36,535.90
				PERSONNEL COMPENSATION	632,913.71	324,468.87
				TRAVEL	61,853.00	39,560.00
				RENT, COMMUNICATION, UTILITIES	15,925.96	6,291.27

PRINTING AND REPRODUCTION	165,812.73	73,919.38
OTHER SERVICES	32,011.42	13,076.56
SUPPLIES AND MATERIALS	5,195.18	1,954.24
EQUIPMENT	1,674.11	1,329.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,900.92	497,135.33
OFFICE TOTALS:	951,900.92	497,135.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-20	AP	01903640	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			14,674.38
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			21,276.60
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			97.48
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-12.10
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			403.74
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			84.82
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-38.04
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			76.61
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-27.59
FRANKED MAIL TOTALS:									36,535.90

PERSONNEL COMPENSATION

BABB, ALISON	04/01/26	06/30/26	SHARED EMPLOYEE	3,815.01
CAIN, CHRISTOPHER J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
CROUCH, SARAH G.	04/01/26	06/30/26	SHARED EMPLOYEE	2,184.99
DELANEY, REGAN E.	06/01/26	06/30/26	SHARED EMPLOYEE	2,500.00
DENT, CHARLES J.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/LEGI	16,250.01
DODENHOFF JR, WILLIAM C.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
GUIDRY JR, GAVIN M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,125.00
GUIDRY, DANE R.	04/01/26	06/30/26	PART-TIME EMPLOYEE	4,830.00
HATAWAY, LINDY A.	04/01/26	06/30/26	SCHEDULE COORDINATOR	17,499.99
LINHARES, LINDSAY S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	35,625.00
MARTIN, RAMONA R.	04/01/26	06/30/26	DIRECTOR OF OUTREACH	24,999.99
MILAM, RACHEL P.	04/01/26	05/31/26	DISTRICT DIRECTOR	16,666.66
MILAM, RACHEL P.	05/01/26	05/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	555.56
MULLEN, KAITLYN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,749.99
PHILLIPS, AMIE C.	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER	13,125.00
SMITH, KADE A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,749.99
SMITH, MATTHEW H.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01
SOURIALL, MARIANNA	03/01/26	06/30/26	PRESS ASSISTANT	14,291.66
VERRILL, EDWARD B.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
WHITE, TERRI B.	04/01/26	06/30/26	CASEWORKER	15,000.00
PERSONNEL COMPENSATION TOTALS:				324,468.87

TRAVEL

04-01	AP	X0325245	HATAWAY, LINDY A.	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-01	AP	X0325245	HATAWAY, LINDY A.	03/27/26	03/27/26	TAXI/RIDE SHARE	22.87
04-02	AP	X0335082	GUIDRY JR, GAVIN M.	03/11/26	03/11/26	MEALS	13.25
04-02	AP	X0335082	GUIDRY JR, GAVIN M.	03/20/26	03/20/26	MEALS	10.92
04-02	AP	X0335082	GUIDRY JR, GAVIN M.	03/11/26	03/20/26	PRIVATE AUTO MILEAGE	118.30
04-03	AP	01899203	CCAP AUTO LEASE LTD	04/01/26	04/30/26	AUTOMOBILE LEASE	999.98
04-07	AP	X0339752	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	160.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
04-07	AP	X0339752	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	-320.40
04-07	AP	X0339752	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	320.40
04-07	AP	X0339752	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	-160.40
04-07	AP	X0339752	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	-320.40
04-07	AP	X0339752	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-07	AP	X0339752	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0339752	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	-357.40
04-07	AP	X0339752	CITIBANK	03/22/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	320.79
04-07	AP	X0339752	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	490.60
04-07	AP	X0339752	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	678.40
04-09	AP	X0263590	HON JULIA LETLOW	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	568.40
04-09	AP	X0263590	HON JULIA LETLOW	02/23/26 02/23/26	MEALS	17.36
04-09	AP	X0263590	HON JULIA LETLOW	02/26/26 02/26/26	MEALS	7.96
04-09	AP	X0263590	HON JULIA LETLOW	03/02/26 03/02/26	MEALS	6.27
04-09	AP	X0263590	HON JULIA LETLOW	03/17/26 03/17/26	MEALS	12.59
04-09	AP	X0263590	HON JULIA LETLOW	03/09/26 03/09/26	GASOLINE	56.08
04-09	AP	X0263590	HON JULIA LETLOW	03/19/26 03/19/26	GASOLINE	60.64
04-09	AP	X0263590	HON JULIA LETLOW	02/23/26 02/23/26	TAXI/RIDE SHARE	41.99
04-09	AP	X0263590	HON JULIA LETLOW	03/04/26 03/04/26	TAXI/RIDE SHARE	47.75
04-09	AP	X0340999	GUIDRY JR, GAVIN M.	04/07/26 04/07/26	MEALS	20.45
04-09	AP	X0340999	GUIDRY JR, GAVIN M.	04/01/26 04/07/26	PRIVATE AUTO MILEAGE	104.38
04-13	AP	X0341959	HON JULIA LETLOW	03/03/26 03/03/26	TAXI/RIDE SHARE	19.22
04-16	AP	X0343453	MARTIN, RAMONA R.	03/04/26 03/05/26	LODGING	186.34
04-16	AP	X0343453	MARTIN, RAMONA R.	03/09/26 03/11/26	LODGING	262.90
04-16	AP	X0343453	MARTIN, RAMONA R.	03/26/26 03/27/26	LODGING	131.45
04-16	AP	X0343453	MARTIN, RAMONA R.	03/25/26 03/25/26	MEALS	9.05
04-16	AP	X0343453	MARTIN, RAMONA R.	03/27/26 03/27/26	MEALS	25.05
04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26 04/10/26	LODGING	518.92
04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26 04/06/26	MEALS	12.73
04-17	AP	X0341903	SMITH, MATTHEW H.	04/07/26 04/07/26	MEALS	13.95
04-17	AP	X0341903	SMITH, MATTHEW H.	04/08/26 04/08/26	MEALS	62.42
04-17	AP	X0341903	SMITH, MATTHEW H.	04/09/26 04/09/26	MEALS	36.96
04-17	AP	X0341903	SMITH, MATTHEW H.	04/10/26 04/10/26	MEALS	21.20
04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26 04/10/26	CAR RENTAL	250.10
04-17	AP	X0341903	SMITH, MATTHEW H.	04/07/26 04/07/26	GASOLINE	27.58
04-17	AP	X0341903	SMITH, MATTHEW H.	04/10/26 04/10/26	GASOLINE	25.29
04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26 04/06/26	TAXI/RIDE SHARE	29.40
04-17	AP	X0341903	SMITH, MATTHEW H.	04/10/26 04/10/26	TAXI/RIDE SHARE	18.45

1784

04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26	04/09/26	PARKING	60.00
04-17	AP	X0343626	SMITH, MATTHEW H.	04/09/26	04/09/26	MEALS	25.74
04-23	AP	X0344181	MARTIN, RAMONA R.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	1,830.66
04-28	AP	01904839	HON JULIA LETLOW	03/01/26	03/31/26	LODGING	1,000.00
04-28	AP	01904839	HON JULIA LETLOW	03/01/26	03/31/26	MEALS	123.76
04-28	AP	X0346672	WHITE, TERRI B.	04/08/26	04/22/26	PRIVATE AUTO MILEAGE	89.60
04-30	AP	X0346396	HON JULIA LETLOW	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-30	AP	X0346396	HON JULIA LETLOW	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	330.20
04-30	AP	X0346396	HON JULIA LETLOW	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-30	AP	X0346396	HON JULIA LETLOW	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-30	AP	X0346396	HON JULIA LETLOW	03/31/26	03/31/26	MEALS	18.33
04-30	AP	X0346396	HON JULIA LETLOW	04/14/26	04/14/26	MEALS	21.19
04-30	AP	X0346396	HON JULIA LETLOW	04/24/26	05/24/26	WI-FI ON TRAVEL	49.95
04-30	AP	X0346396	HON JULIA LETLOW	03/23/26	03/23/26	GASOLINE	40.55
04-30	AP	X0346396	HON JULIA LETLOW	03/28/26	03/28/26	GASOLINE	89.76
04-30	AP	X0346396	HON JULIA LETLOW	03/30/26	03/30/26	GASOLINE	71.60
04-30	AP	X0346396	HON JULIA LETLOW	04/01/26	04/01/26	GASOLINE	67.54
04-30	AP	X0346396	HON JULIA LETLOW	04/09/26	04/09/26	GASOLINE	73.00
04-30	AP	X0346396	HON JULIA LETLOW	04/13/26	04/13/26	GASOLINE	76.06
04-30	AP	X0346396	HON JULIA LETLOW	04/20/26	04/20/26	GASOLINE	48.01
04-30	AP	X0346396	HON JULIA LETLOW	03/27/26	03/27/26	TAXI/RIDE SHARE	54.98
04-30	AP	X0346396	HON JULIA LETLOW	03/28/26	03/28/26	TAXI/RIDE SHARE	42.99
04-30	AP	X0346396	HON JULIA LETLOW	04/20/26	04/20/26	TAXI/RIDE SHARE	42.97
05-03	AP	01906900	CCAP AUTO LEASE LTD	05/01/26	05/31/26	AUTOMOBILE LEASE	999.98
05-04	AP	X0341543	HATAWAY, LINDY A.	04/30/26	04/30/26	MEALS	15.91
05-04	AP	X0341543	HATAWAY, LINDY A.	04/30/26	04/30/26	TAXI/RIDE SHARE	32.88
05-05	AP	X0349132	HATAWAY, LINDY A.	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-12	AP	X0348277	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-490.60
05-12	AP	X0348277	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-12	AP	X0348277	CITIBANK	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	517.80
05-12	AP	X0348277	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-12	AP	X0348277	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	-335.40
05-12	AP	X0348277	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	160.40
05-12	AP	X0348277	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	335.40
05-12	AP	X0348277	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-13	AP	X0344412	GUIDRY JR, GAVIN M.	05/05/26	05/05/26	MEALS	15.50
05-13	AP	X0344412	GUIDRY JR, GAVIN M.	05/06/26	05/06/26	MEALS	23.39
05-13	AP	X0344412	GUIDRY JR, GAVIN M.	04/15/26	05/07/26	PRIVATE AUTO MILEAGE	232.90
05-13	AP	X0351375	SMITH, MATTHEW H.	05/04/26	05/04/26	MEALS	26.41
05-13	AP	X0351375	SMITH, MATTHEW H.	05/05/26	05/05/26	MEALS	44.29
05-14	AP	X0335852	VERRILL, EDWARD B	03/22/26	03/25/26	LODGING	394.35
05-14	AP	X0335852	VERRILL, EDWARD B	03/22/26	03/22/26	MEALS	71.29
05-14	AP	X0335852	VERRILL, EDWARD B	03/23/26	03/23/26	MEALS	149.48
05-14	AP	X0335852	VERRILL, EDWARD B	03/25/26	03/25/26	MEALS	14.23
05-14	AP	X0335852	VERRILL, EDWARD B	03/22/26	03/25/26	CAR RENTAL	210.68
05-14	AP	X0335852	VERRILL, EDWARD B	03/25/26	03/25/26	GASOLINE	46.76
05-14	AP	X0349843	SMITH, MATTHEW H.	05/03/26	05/06/26	LODGING	332.41
05-14	AP	X0349843	SMITH, MATTHEW H.	05/06/26	05/08/26	LODGING	259.58
05-14	AP	X0349843	SMITH, MATTHEW H.	05/05/26	05/05/26	MEALS	12.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
05-14	AP	X0349843	SMITH, MATTHEW H.	05/06/26 05/06/26 MEALS	26.12	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/07/26 05/07/26 MEALS	41.02	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/03/26 05/08/26 CAR RENTAL	377.21	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/06/26 05/06/26 GASOLINE	54.63	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/08/26 05/08/26 GASOLINE	56.70	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/03/26 05/03/26 TAXI/RIDE SHARE	34.87	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/05/26 05/08/26 LODGING	389.37	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/05/26 05/05/26 MEALS	38.21	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/06/26 05/06/26 MEALS	9.16	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/07/26 05/07/26 MEALS	28.64	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/08/26 05/08/26 MEALS	4.32	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/05/26 05/08/26 CAR RENTAL	196.97	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/07/26 05/07/26 GASOLINE	47.93	
05-21	AP	X0351564	MULLEN, KAITLYN M.	05/05/26 05/05/26 MEALS	22.85	
05-21	AP	X0353584	HATAWAY, LINDY A.	05/17/26 05/17/26 AIRFARE COMMERCIAL TRANSPORT	45.00	
05-21	AP	X0353584	HATAWAY, LINDY A.	05/18/26 05/18/26 TAXI/RIDE SHARE	26.97	
05-22	AP	X0352185	GUIDRY, DANE R.	03/25/26 03/25/26 PRIVATE AUTO MILEAGE	92.35	
05-26	AP	X0351453	DENT, CHARLES J.	05/05/26 05/08/26 LODGING	394.35	
05-26	AP	X0351453	DENT, CHARLES J.	05/06/26 05/06/26 MEALS	8.39	
05-26	AP	X0351453	DENT, CHARLES J.	05/08/26 05/08/26 MEALS	17.68	
05-26	AP	X0351453	DENT, CHARLES J.	05/05/26 05/08/26 CAR RENTAL	222.00	
05-26	AP	X0351453	DENT, CHARLES J.	05/07/26 05/07/26 GASOLINE	39.35	
05-26	AP	X0351453	DENT, CHARLES J.	05/06/26 05/07/26 PARKING	35.28	
05-26	AP	X0351453	DENT, CHARLES J.	05/07/26 05/08/26 PARKING	31.50	
05-26	AP	X0353172	MARTIN, RAMONA R.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	1,125.23	
05-27	AP	01910760	HON JULIA LETLOW	04/01/26 04/30/26 LODGING	1,000.00	
05-27	AP	01910760	HON JULIA LETLOW	04/01/26 04/30/26 MEALS	164.42	
05-27	AP	X0351328	SMITH, KADE A.	05/15/26 05/16/26 LODGING	124.85	
05-27	AP	X0351328	SMITH, KADE A.	05/06/26 05/06/26 MEALS	13.48	
05-27	AP	X0351328	SMITH, KADE A.	05/07/26 05/07/26 MEALS	51.26	
05-27	AP	X0351328	SMITH, KADE A.	05/08/26 05/08/26 MEALS	42.13	
05-27	AP	X0351328	SMITH, KADE A.	05/11/26 05/11/26 MEALS	42.34	
05-27	AP	X0351328	SMITH, KADE A.	05/12/26 05/12/26 MEALS	78.10	
05-27	AP	X0351328	SMITH, KADE A.	05/13/26 05/13/26 MEALS	59.38	
05-27	AP	X0351328	SMITH, KADE A.	05/14/26 05/14/26 MEALS	72.86	
05-27	AP	X0351328	SMITH, KADE A.	05/15/26 05/15/26 MEALS	45.70	
05-27	AP	X0351328	SMITH, KADE A.	05/17/26 05/17/26 MEALS	43.06	
05-27	AP	X0351328	SMITH, KADE A.	05/06/26 05/08/26 CAR RENTAL	163.93	
05-27	AP	X0351328	SMITH, KADE A.	05/11/26 05/15/26 CAR RENTAL	415.18	
05-27	AP	X0351328	SMITH, KADE A.	05/08/26 05/08/26 GASOLINE	67.98	
05-27	AP	X0351328	SMITH, KADE A.	05/13/26 05/13/26 GASOLINE	45.00	
05-27	AP	X0351328	SMITH, KADE A.	05/15/26 05/15/26 GASOLINE	51.50	
05-27	AP	X0351328	SMITH, KADE A.	05/06/26 05/06/26 TAXI/RIDE SHARE	28.63	

1786

05-27	AP	X0351328	SMITH, KADE A.	05/17/26	05/17/26	TAXI/RIDE SHARE	16.54
05-27	AP	X0354030	SMITH, KADE A.	05/11/26	05/15/26	LODGING	521.40
05-27	AP	X0354030	SMITH, KADE A.	05/15/26	05/15/26	MEALS	4.03
05-27	AP	X0354037	SMITH, MATTHEW H.	05/14/26	05/14/26	MEALS	30.12
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/11/26	05/11/26	MEALS	10.66
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/13/26	05/13/26	MEALS	3.92
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/22/26	05/22/26	MEALS	15.53
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/13/26	05/22/26	PRIVATE AUTO MILEAGE	147.37
05-28	AP	X0353102	SMITH, MATTHEW H.	05/14/26	05/17/26	LODGING	374.55
05-28	AP	X0353102	SMITH, MATTHEW H.	05/15/26	05/15/26	MEALS	12.70
05-28	AP	X0353102	SMITH, MATTHEW H.	05/14/26	05/17/26	CAR RENTAL	289.43
05-28	AP	X0353102	SMITH, MATTHEW H.	05/17/26	05/17/26	GASOLINE	37.34
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/14/26	05/17/26	LODGING	249.70
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/07/26	05/07/26	MEALS	11.18
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/11/26	05/11/26	MEALS	79.22
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/12/26	05/12/26	MEALS	23.96
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/13/26	05/13/26	MEALS	29.46
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/14/26	05/14/26	MEALS	53.33
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/15/26	05/15/26	MEALS	111.84
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/11/26	05/13/26	CAR RENTAL	221.07
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/12/26	05/12/26	GASOLINE	22.61
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/13/26	05/13/26	GASOLINE	17.23
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/14/26	05/17/26	PRIVATE AUTO MILEAGE	350.43
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/06/26	05/06/26	TAXI/RIDE SHARE	26.94
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/18/26	05/18/26	TAXI/RIDE SHARE	27.62
05-28	AP	X0354546	GUIDRY, DANE R.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	171.03
05-30	AP	X0355119	LINHARES, LINDSAY S.	05/07/26	05/07/26	MEALS	27.49
06-02	AP	X0355126	HON JULIA LETLOW	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	768.41
06-02	AP	X0355126	HON JULIA LETLOW	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	768.41
06-02	AP	X0355126	HON JULIA LETLOW	05/02/26	05/02/26	MEALS	12.43
06-02	AP	X0355126	HON JULIA LETLOW	05/07/26	05/07/26	MEALS	6.62
06-02	AP	X0355126	HON JULIA LETLOW	05/11/26	05/11/26	MEALS	13.24
06-02	AP	X0355126	HON JULIA LETLOW	05/12/26	05/12/26	MEALS	18.33
06-02	AP	X0355126	HON JULIA LETLOW	05/13/26	05/13/26	MEALS	8.55
06-02	AP	X0355126	HON JULIA LETLOW	05/14/26	05/14/26	MEALS	12.69
06-02	AP	X0355126	HON JULIA LETLOW	05/18/26	05/18/26	MEALS	22.70
06-02	AP	X0355126	HON JULIA LETLOW	05/04/26	06/04/26	WI-FI ON TRAVEL	49.95
06-02	AP	X0355126	HON JULIA LETLOW	04/30/26	04/30/26	GASOLINE	49.00
06-02	AP	X0355126	HON JULIA LETLOW	05/01/26	05/01/26	GASOLINE	32.60
06-02	AP	X0355126	HON JULIA LETLOW	05/06/26	05/06/26	GASOLINE	97.70
06-02	AP	X0355126	HON JULIA LETLOW	05/07/26	05/07/26	GASOLINE	94.99
06-02	AP	X0355126	HON JULIA LETLOW	05/10/26	05/10/26	GASOLINE	40.51
06-02	AP	X0355126	HON JULIA LETLOW	04/26/26	04/26/26	TAXI/RIDE SHARE	30.98
06-02	AP	X0355126	HON JULIA LETLOW	05/19/26	05/19/26	TAXI/RIDE SHARE	33.46
06-05	AP	X0356842	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	387.40
06-05	AP	X0356842	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	120.00
06-05	AP	X0356842	CITIBANK	05/03/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	330.60
06-05	AP	X0356842	CITIBANK	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	693.60
06-05	AP	X0356842	CITIBANK	05/06/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,045.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
06-05	AP	X0356842	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-05	AP	X0356842	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-05	AP	X0356842	CITIBANK	05/12/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	714.80
06-05	AP	X0356842	CITIBANK	05/14/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	714.80
06-08	AP	X0354935	GUIDRY JR, GAVIN M.	05/28/26 05/28/26	MEALS	40.25
06-08	AP	X0354935	GUIDRY JR, GAVIN M.	06/02/26 06/02/26	MEALS	25.54
06-08	AP	X0354935	GUIDRY JR, GAVIN M.	05/28/26 06/03/26	PRIVATE AUTO MILEAGE	172.54
06-08	AP	X0358585	MULLEN, KAITLYN M.	06/02/26 06/02/26	TAXI/RIDE SHARE	19.40
06-10	AP	X0359209	MARTIN, RAMONA R.	05/01/26 05/12/26	PRIVATE AUTO MILEAGE	157.33
06-10	AP	X0359210	MARTIN, RAMONA R.	05/15/26 05/15/26	MEALS	22.89
06-11	AP	X0351982	VERRILL, EDWARD B.	05/12/26 05/17/26	LODGING	657.25
06-11	AP	X0351982	VERRILL, EDWARD B.	05/12/26 05/12/26	MEALS	34.69
06-11	AP	X0351982	VERRILL, EDWARD B.	05/13/26 05/13/26	MEALS	39.27
06-11	AP	X0351982	VERRILL, EDWARD B.	05/14/26 05/14/26	MEALS	47.89
06-11	AP	X0351982	VERRILL, EDWARD B.	05/15/26 05/15/26	MEALS	45.94
06-11	AP	X0351982	VERRILL, EDWARD B.	05/16/26 05/16/26	MEALS	54.20
06-11	AP	X0351982	VERRILL, EDWARD B.	05/17/26 05/17/26	MEALS	43.27
06-11	AP	X0351982	VERRILL, EDWARD B.	05/12/26 05/17/26	CAR RENTAL	408.24
06-11	AP	X0351982	VERRILL, EDWARD B.	05/13/26 05/13/26	GASOLINE	36.11
06-11	AP	X0351982	VERRILL, EDWARD B.	05/17/26 05/17/26	GASOLINE	52.45
06-11	AP	X0359111	WHITE, TERRI B.	05/13/26 05/27/26	PRIVATE AUTO MILEAGE	89.60
06-11	AP	X0359190	MARTIN, RAMONA R.	05/04/26 05/06/26	LODGING	260.70
06-11	AP	X0359190	MARTIN, RAMONA R.	05/07/26 05/08/26	LODGING	131.45
06-11	AP	X0359190	MARTIN, RAMONA R.	05/13/26 05/15/26	LODGING	230.68
06-11	AP	X0359190	MARTIN, RAMONA R.	05/04/26 05/04/26	MEALS	40.28
06-11	AP	X0359190	MARTIN, RAMONA R.	05/05/26 05/05/26	MEALS	25.20
06-11	AP	X0359190	MARTIN, RAMONA R.	05/07/26 05/07/26	MEALS	22.50
06-11	AP	X0359190	MARTIN, RAMONA R.	05/13/26 05/13/26	MEALS	22.65
06-11	AP	X0359190	MARTIN, RAMONA R.	05/14/26 05/14/26	MEALS	24.30
06-11	AP	X0359190	MARTIN, RAMONA R.	05/15/26 05/15/26	MEALS	19.83
06-11	AP	X0359190	MARTIN, RAMONA R.	05/29/26 05/29/26	MEALS	35.20
06-11	AP	X0359190	MARTIN, RAMONA R.	05/05/26 05/05/26	PARKING	50.40
06-11	AP	X0359190	MARTIN, RAMONA R.	05/05/26 05/06/26	PARKING	29.40
06-11	AP	X0359190	MARTIN, RAMONA R.	05/07/26 05/08/26	PARKING	34.97
06-11	AP	X0359190	MARTIN, RAMONA R.	05/15/26 05/15/26	PARKING	24.73
06-15	AP	X0359194	MARTIN, RAMONA R.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	1,762.50
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/11/26 06/11/26	MEALS	38.06
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/10/26 06/11/26	PRIVATE AUTO MILEAGE	166.15
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/11/26 06/11/26	PARKING	52.89
06-24	AP	X0362091	GUIDRY, DANE R.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	224.36
06-25	AP	X0362092	GUIDRY, DANE R.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	87.45
06-26	AP	01917069	HON JULIA LETLOW	05/01/26 05/31/26	LODGING	552.00
06-29	AP	X0363066	GUIDRY, DANE R.	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	92.35
TRAVEL TOTALS:						39,560.00

RENT, COMMUNICATION, UTILITIES									
04-13	AP	X0342768	ENTERGY	03/06/26	04/06/26	UTILITIES	178.01		
04-20	AP	X0344320	COX BUSINESS	04/11/26	05/10/26	UTILITIES	126.24		
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00		
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50		
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	749.16		
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61		
05-13	AP	X0351047	ENTERGY	04/06/26	05/05/26	UTILITIES	188.42		
05-21	AP	X0353741	COX BUSINESS	05/11/26	06/10/26	UTILITIES	126.24		
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00		
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50		
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	751.95		
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61		
06-03	AP	X0357516	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	457.46		
06-05	AP	X0358108	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	457.46		
06-12	AP	X0359408	ENTERGY	05/05/26	06/04/26	UTILITIES	230.64		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	748.88		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61		
06-25	AP	X0361734	COX BUSINESS	06/11/26	07/10/26	UTILITIES	126.24		
06-30	AP	X0363355	PHILLIPS, AMIE C.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	26.24		
RENT, COMMUNICATION, UTILITIES TOTALS:							6,291.27		
PRINTING AND REPRODUCTION									
04-01	AP	X0338133	NORTHSHORE BROADCASTING CO INC	02/11/26	02/28/26	ADVERTISEMENTS	758.00		
04-01	AP	X0338351	NORTHSHORE BROADCASTING CO INC	02/11/26	02/28/26	ADVERTISEMENTS	312.00		
04-01	AP	X0338402	DRIVE PUBLIC AFFAIRS	03/01/26	03/17/26	ADVERTISEMENTS	4,566.98		
04-01	AP	X0339845	DRIVE PUBLIC AFFAIRS	03/01/26	03/17/26	ADVERTISEMENTS	14,195.12		
04-01	AP	X0340254	DRIVE PUBLIC AFFAIRS	02/17/26	02/28/26	ADVERTISEMENTS	3,103.30		
04-02	AP	X0336407	NORTHSHORE BROADCASTING CO INC	02/11/26	02/28/26	ADVERTISEMENTS	758.00		
04-03	AP	X0340257	DRIVE PUBLIC AFFAIRS	03/01/26	03/17/26	ADVERTISEMENTS	2,059.98		
04-08	AP	X0340965	RICHLAND BEACON-NEWS	03/12/26	03/12/26	ADVERTISEMENTS	575.00		
04-14	AP	01900449	AMPLIFY INC	03/18/26	03/18/26	FRANKABLE PRINTING & REPROD	-7,179.70		
04-14	AP	X0341942	THE RADIO PEOPLE	03/04/26	03/16/26	ADVERTISEMENTS	400.00		
04-15	AP	X0343132	SMITH, MATTHEW H.	03/15/26	03/17/26	ADVERTISEMENTS	99.00		
04-17	AP	X0343752	GUARANTY MEDIA	03/03/26	03/16/26	ADVERTISEMENTS	2,400.00		
04-17	AP	X0343755	NORTHSHORE BROADCASTING CO INC	03/01/26	03/06/26	ADVERTISEMENTS	262.00		
04-17	AP	X0343756	NORTHSHORE BROADCASTING CO INC	03/01/26	03/06/26	ADVERTISEMENTS	120.00		
04-17	AP	X0343929	TRAILHEAD MEDIA LLC	01/23/26	02/15/26	ADVERTISEMENTS	3,120.00		
04-17	AP	X0343938	KINGFISH COMMUNICATIONS LLC	02/16/26	02/20/26	ADVERTISEMENTS	4,537.50		
04-20	AP	X0343751	DRIVE PUBLIC AFFAIRS	02/17/26	02/28/26	ADVERTISEMENTS	5,720.09		
04-20	AP	X0343947	KINGFISH COMMUNICATIONS LLC	03/09/26	03/13/26	ADVERTISEMENTS	2,706.00		
04-21	AP	X0343754	NORTHSHORE BROADCASTING CO INC	03/01/26	03/06/26	ADVERTISEMENTS	262.00		
04-22	AP	X0343914	DRIVE PUBLIC AFFAIRS	01/30/26	02/16/26	ADVERTISEMENTS	18,643.61		
04-22	AP	X0343940	KINGFISH COMMUNICATIONS LLC	02/23/26	03/13/26	ADVERTISEMENTS	13,612.50		
06-11	AP	X0359060	STRATEGIC IMPACT LLC	06/02/26	07/01/26	FRANKABLE PRINTING & REPROD	2,850.00		
06-12	AP	X0359617	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPO	38.00		
PRINTING AND REPRODUCTION TOTALS:							73,919.38		
OTHER SERVICES									
04-07	AP	X0339752	CITIBANK	03/20/26	04/19/26	INSURANCE	176.12		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
04-16	AP	01901562	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP	01901563	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-01	AP	X0348520	DICKINSON WRIGHT PLLC	03/31/26 03/31/26 NON-TECHNOLOGY SERVICE CONTR		871.50
05-12	AP	X0348277	CITIBANK	04/21/26 05/21/26 INSURANCE		176.12
05-16	AP	01907794	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01907795	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-05	AP	X0356842	CITIBANK	05/27/26 06/26/26 INSURANCE		152.82
06-16	AP	01914119	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01914120	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	13,076.56
SUPPLIES AND MATERIALS						
04-08	AP	X0341128	AMAZON CAPITAL SERVICES INC	03/17/26 03/17/26 FOOD & BEVERAGE		94.37
04-08	AP	X0341128	AMAZON CAPITAL SERVICES INC	02/27/26 03/18/26 OFFICE SUPPLIES (OUTSIDE)		188.71
04-09	AP	X0340999	GUIDRY JR, GAVIN M.	04/01/26 04/01/26 FOOD & BEVERAGE		38.56
04-14	AP	X0343374	PHILLIPS, AMIE C.	04/01/26 04/01/26 WATER		10.77
04-14	AP	X0343374	PHILLIPS, AMIE C.	04/08/26 04/08/26 WATER		22.20
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER		102.42
04-16	AP	X0343453	MARTIN, RAMONA R.	03/04/26 03/04/26 FOOD & BEVERAGE		24.37
04-16	AP	X0343453	MARTIN, RAMONA R.	03/24/26 03/24/26 FOOD & BEVERAGE		23.13
04-24	AP	X0345053	SMITH, MATTHEW H.	04/16/26 04/16/27 SOFTWARE LESS THAN \$1000		209.88
04-28	AP	X0346672	WHITE, TERRI B.	04/20/26 04/20/26 FOOD & BEVERAGE		62.45
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		-23.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		180.38
04-30	AP	X0346396	HON JULIA LETLOW	03/23/26 03/23/26 AUTO EXPENSES		34.25
05-04	AP	X0349218	AMAZON CAPITAL SERVICES INC	04/01/26 04/30/26 OFFICE SUPPLIES (OUTSIDE)		182.63
05-11	AP	X0350811	THE ADVOCATE	05/06/26 05/06/27 PUBLICATIONS/REFERENCE MAT'L		161.62
05-14	AP	X0335852	VERRILL, EDWARD B	03/24/26 03/24/26 FOOD & BEVERAGE		83.83
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/13/26 05/13/26 FOOD & BEVERAGE		20.43
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		-258.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		104.04
06-02	AP	X0355126	HON JULIA LETLOW	05/01/26 05/01/26 AUTO EXPENSES		173.43
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER		37.31
06-08	AP	X0349863	SMITH, MATTHEW H.	05/04/26 05/04/26 OFFICE SUPPLIES (OUTSIDE)		92.81
06-08	AP	X0358414	GUIDRY JR, GAVIN M.	06/03/26 06/03/26 FOOD & BEVERAGE		19.51
06-11	AP	X0359111	WHITE, TERRI B.	05/28/26 05/28/26 FOOD & BEVERAGE		32.00
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/09/26 06/09/26 FOOD & BEVERAGE		40.00
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/10/26 06/10/26 FOOD & BEVERAGE		21.74
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26 WATER		67.67
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)		-85.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)		291.73
					SUPPLIES AND MATERIALS TOTALS:	1,954.24
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26 MAINTENANCE / REPAIRS		115.00

1790

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	115.00
05-29	GL	RMS0151313	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						1,329.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						497,135.33
OFFICE TOTALS:						497,135.33

2025 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900880	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01901339	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
04-16	AP	01901340	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-16	AP	01907086	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01907552	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
05-16	AP	01907553	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01913425	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913883	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
06-16	AP	01913884	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,700.00

PRINTING AND REPRODUCTION						
05-12	AP	X0350799	09/29/25	09/30/25	ADVERTISEMENTS	660.00
PRINTING AND REPRODUCTION TOTALS:						660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,360.00
OFFICE TOTALS:						15,360.00

INTERN ALLOWANCES
2026 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,033.64	11,169.98
INTERN ALLOWANCES TOTALS:	15,033.64	11,169.98
OFFICE TOTALS:	15,033.64	11,169.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COCHRAN, AMELIA R.	05/26/26	06/07/26	PAID INTERN - HOUSE PROGRAM	500.00
EIDSON, HANNAH	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
FRENCH, CHARLIE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
HAMPTON, MARY MARTIN	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
MALONEY, JUDE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
ROBERTS, ANNA	04/01/26	04/22/26	DISTRICT OFFICE PAID INTERN -	660.00
URBANOWICZ, JOHN K.	04/01/26	05/24/26	PAID INTERN - HOUSE PROGRAM	1,260.00
WOOTEN, AVA C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
WRIGHT, PAYTON R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33

PERSONNEL COMPENSATION TOTALS:	11,169.98
INTERN ALLOWANCES TOTALS:	11,169.98
OFFICE TOTALS:	11,169.98

1791

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42.29	34.68
				PERSONNEL COMPENSATION	710,035.66	354,369.02
				TRAVEL	34,029.08	17,761.22
				RENT, COMMUNICATION, UTILITIES	56,762.12	26,411.98
				PRINTING AND REPRODUCTION	12,004.34	9,260.58
				OTHER SERVICES	24,135.80	12,366.80
				SUPPLIES AND MATERIALS	11,737.89	2,643.13
				EQUIPMENT	1,385.26	53.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,132.44	422,900.54
				OFFICE TOTALS:	850,132.44	422,900.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	14.08
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-51.48
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13.81
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	109.75
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-38.61
				FRANKED MAIL TOTALS:		34.68
PERSONNEL COMPENSATION						
			DE LA FUENTE ATWILL, ALESSANDR	04/01/26 06/30/26	PRESS SECRETARY/DIGITAL MGR	16,749.99
			FEINER, GABRIEL T.	04/01/26 06/30/26	LEGISLATIVE AIDE	16,500.00
			FEINSWOG, ALISON J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,750.00
			GILBERT, JONATHAN A.	04/01/26 06/30/26	CHIEF OF STAFF	52,250.01
			HAMILTON, ELLEN M.	06/01/26 06/30/26	SHARED EMPLOYEE	3,744.00
			HENRY-BRYANT, HEATHER	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	9,249.99
			KRAHEL, KYLE A.	03/01/26 03/31/26	DEPUTY COS & SR ADVISOR (OTHER COMPENSATION)	1,041.67
			KRAMER, NEIL R.	04/13/26 06/30/26	CASEWORKER	10,833.34
			LEE, EILEEN S.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,500.01
			MALUIA, KEON H.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	16,749.99
			PEISNER, ALANA M.	04/01/26 06/30/26	OPERATIONS DIRECTOR	18,999.99
			RAMIREZ ARDON, JESSICA A.	04/01/26 06/30/26	CONSTITUENT SERVICES MANAGER	20,000.01
			RODRIGUEZ, RAYMOND E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	26,000.01
			ROUGHEN, COLTON W.	04/01/26 06/30/26	LEAD OC DISTRICT REP	18,000.00
			SHAFFER, AMANDA K.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,250.01
			STEVENS, JULIA	04/01/26 06/30/26	STAFF ASSISTANT	13,250.01
			SZABADI, PAIGE	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
			TASH, SALOME A.	04/01/26 06/30/26	DISTRICT DIRECTION	25,500.00
			WILLIAMS, MYATT C.	04/01/26 06/30/26	DISTRICT PRESS SECRETARY	13,749.99
			WITT, SAMUEL	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	13,749.99
				PERSONNEL COMPENSATION TOTALS:		354,369.02

1792

TRAVEL							
04-02	AP	X0334874	PENNA, ALLISON M.	03/10/26	03/18/26	PRIVATE AUTO MILEAGE	88.44
04-02	AP	X0336395	WITT, SAMUEL	03/18/26	03/20/26	PRIVATE AUTO MILEAGE	125.05
04-10	AP	X0341692	TASH, SALOME A.	03/19/26	04/02/26	PRIVATE AUTO MILEAGE	85.39
04-14	AP	X0340188	RAMIREZ ARDON, JESSICA A.	03/12/26	03/12/26	MEALS	27.84
04-14	AP	X0340188	RAMIREZ ARDON, JESSICA A.	03/12/26	03/12/26	PARKING	28.00
04-14	AP	X0340188	RAMIREZ ARDON, JESSICA A.	03/13/26	03/13/26	PARKING	30.00
04-14	AP	X0340585	STEVENS, JULIA	03/02/26	03/24/26	PRIVATE AUTO MILEAGE	73.15
04-14	AP	X0341693	PENNA, ALLISON M.	04/03/26	04/03/26	PRIVATE AUTO MILEAGE	22.80
04-16	AP	X0337590	ROUGHEN, COLTON W.	03/18/26	03/27/26	PRIVATE AUTO MILEAGE	153.32
04-16	AP	X0337590	ROUGHEN, COLTON W.	02/20/26	02/20/26	TOLLS	4.54
04-16	AP	X0337590	ROUGHEN, COLTON W.	03/27/26	03/27/26	TOLLS	8.21
04-16	AP	X0338029	RAMIREZ ARDON, JESSICA A.	03/05/26	03/13/26	PRIVATE AUTO MILEAGE	157.90
04-16	AP	X0340087	WITT, SAMUEL	03/27/26	04/02/26	PRIVATE AUTO MILEAGE	121.94
04-16	AP	X0342675	WITT, SAMUEL	04/08/26	04/09/26	PRIVATE AUTO MILEAGE	111.46
04-21	AP	X0342074	RAMIREZ ARDON, JESSICA A.	03/13/26	03/13/26	MEALS	20.00
04-23	AP	X0345112	WITT, SAMUEL	04/15/26	04/15/26	PARKING	6.00
04-24	AP	X0316123	CITIBANK	02/17/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	471.04
04-24	AP	X0343978	WITT, SAMUEL	04/13/26	04/16/26	PRIVATE AUTO MILEAGE	168.87
04-27	AP	X0344951	LEE, EILEEN S.	03/30/26	04/02/26	PRIVATE AUTO MILEAGE	147.27
04-28	AP	01904659	HON. MIKE LEVIN	03/01/26	03/31/26	LODGING	1,850.00
04-28	AP	X0346534	PENNA, ALLISON M.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	67.77
04-29	AP	X0339539	CITIBANK	03/24/26	04/24/26	WI-FI ON TRAVEL	49.00
04-29	AP	X0339539	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	139.61
04-29	AP	X0339539	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	112.13
04-29	AP	X0345541	WITT, SAMUEL	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	77.21
04-29	AP	X0346429	HON. MIKE LEVIN	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	538.40
04-29	AP	X0346429	HON. MIKE LEVIN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-29	AP	X0346429	HON. MIKE LEVIN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-29	AP	X0346429	HON. MIKE LEVIN	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-29	AP	X0346429	HON. MIKE LEVIN	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-30	AP	X0327245	ROUGHEN, COLTON W.	02/02/26	02/20/26	PRIVATE AUTO MILEAGE	74.94
05-04	AP	X0346669	TASH, SALOME A.	04/14/26	04/24/26	PRIVATE AUTO MILEAGE	139.24
05-04	AP	X0347077	RAMIREZ ARDON, JESSICA A.	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	189.20
05-04	AP	X0347078	HON. MIKE LEVIN	01/05/26	04/27/26	PRIVATE AUTO MILEAGE	928.00
05-05	AP	X0323616	CITIBANK	01/24/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	436.96
05-06	AP	X0346584	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	191.47
05-06	AP	X0346584	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	139.61
05-11	AP	X0349288	STEVENS, JULIA	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	37.84
05-13	AP	X0349121	SZABADI, PAIGE	03/17/26	04/30/26	PRIVATE AUTO MILEAGE	17.66
05-19	AP	X0342817	ROUGHEN, COLTON W.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	143.86
05-19	AP	X0351463	GILBERT, JONATHAN A.	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	34.09
05-20	AP	X0350289	WITT, SAMUEL	05/05/26	05/08/26	PRIVATE AUTO MILEAGE	180.84
05-20	AP	X0352097	WITT, SAMUEL	05/11/26	05/15/26	PRIVATE AUTO MILEAGE	136.25
05-27	AP	01910885	HON. MIKE LEVIN	04/01/26	04/30/26	LODGING	1,850.00
06-02	AP	X0352127	PENNA, ALLISON M.	05/05/26	05/25/26	PRIVATE AUTO MILEAGE	107.30
06-08	AP	X0357470	TASH, SALOME A.	05/19/26	06/01/26	PRIVATE AUTO MILEAGE	77.34
06-10	AP	X0351596	ROUGHEN, COLTON W.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	211.11
06-10	AP	X0351596	ROUGHEN, COLTON W.	05/01/26	05/01/26	TOLLS	2.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE LEVIN—Con.						
06-10	AP	X0354179	GILBERT, JONATHAN A.	05/18/26 05/18/26	PRIVATE AUTO MILEAGE	6.48
06-10	AP	X0354939	WITT, SAMUEL	05/26/26 05/29/26	PRIVATE AUTO MILEAGE	146.35
06-11	AP	X0353815	WITT, SAMUEL	05/18/26 05/22/26	PRIVATE AUTO MILEAGE	171.60
06-11	AP	X0357236	WITT, SAMUEL	06/01/26 06/04/26	PRIVATE AUTO MILEAGE	103.97
06-15	AP	X0360093	HON. MIKE LEVIN	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-15	AP	X0360093	HON. MIKE LEVIN	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-15	AP	X0360093	HON. MIKE LEVIN	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-15	AP	X0360093	HON. MIKE LEVIN	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-15	AP	X0360093	HON. MIKE LEVIN	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-18	AP	X0361456	WITT, SAMUEL	06/15/26 06/15/26	PARKING	25.00
06-24	AP	X0360206	TASH, SALOME A.	06/02/26 06/02/26	MEALS	48.75
06-24	AP	X0360206	TASH, SALOME A.	06/04/26 06/04/26	MEALS	19.71
06-24	AP	X0360206	TASH, SALOME A.	06/02/26 06/02/26	TAXI/RIDE SHARE	89.68
06-24	AP	X0360206	TASH, SALOME A.	06/04/26 06/04/26	TAXI/RIDE SHARE	33.79
06-24	AP	X0360206	TASH, SALOME A.	06/05/26 06/05/26	TAXI/RIDE SHARE	74.84
06-24	AP	X0360361	WITT, SAMUEL	06/09/26 06/12/26	PRIVATE AUTO MILEAGE	111.25
06-25	AP	X0357976	PENNA, ALLISON M.	06/01/26 06/20/26	PRIVATE AUTO MILEAGE	100.80
06-25	AP	X0360793	WITT, SAMUEL	06/14/26 06/20/26	PRIVATE AUTO MILEAGE	267.14
06-25	AP	X0361098	RAMIREZ ARDON, JESSICA A.	05/26/26 06/20/26	PRIVATE AUTO MILEAGE	42.88
06-26	AP	01917047	HON. MIKE LEVIN	05/01/26 05/31/26	LODGING	1,850.00
06-26	AP	X0361989	TASH, SALOME A.	06/09/26 06/15/26	PRIVATE AUTO MILEAGE	143.77
06-29	AP	X0363379	WITT, SAMUEL	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	53.28
06-30	AP	X0348032	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	179.73
06-30	AP	X0348032	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	110.45
06-30	AP	X0348032	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	139.61
06-30	AP	X0356526	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	56.07
06-30	AP	X0356526	CITIBANK	05/01/26 05/01/26	TAXI/RIDE SHARE	112.14
06-30	AP	X0356526	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	139.61
06-30	AP	X0356526	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	112.13
					TRAVEL TOTALS:	17,761.22
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901296	INVESTORS PROPERTY MANAGEMENT GROUP INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	102.89
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	584.71
04-29	AP	X0339045	CITIBANK -COX OR CO COM PHSV	02/15/26 03/14/26	UTILITIES	382.01
04-29	AP	X0339045	CITIBANK -SDGE COMMERCIAL PAYMENTS	01/17/26 02/17/26	UTILITIES	430.69
04-29	AP	X0339045	CITIBANK -VZWRLLS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,010.80
05-01	AP	X0334551	CITIBANK -VZWRLLS APOCC VISB	12/24/25 01/23/26	UTILITIES	2,338.98
05-16	AP	01907505	INVESTORS PROPERTY MANAGEMENT GROUP INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
05-18	AP	X0352798	SAN DIEGO GAS & ELECTRIC	03/19/26 04/17/26	UTILITIES	172.09
05-18	AP	X0352799	SAN DIEGO GAS & ELECTRIC	03/19/26 04/17/26	UTILITIES	158.72

1794

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	102.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	584.71
05-27	GL	MED0151310	.....	05/11/26	05/11/26	HIR GRAPHICS (TRANSFER)	20.00
05-27	AP	X0352692	FEDEX	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	12.74
06-09	AP	X0358308	ACCURATE WORD LLC	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	208.00
06-15	AP	X0360211	THE AEJ GROUP LLC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	5,122.10
06-16	AP	01913839	INVESTORS PROPERTY MANAGEMENT GROUP INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	101.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	584.71
06-26	GL	MED0151855	.....	06/02/26	06/11/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0362441	OBSIDIAN STUDIOS LLC	06/22/26	06/22/26	RECORDING (OUTSIDE)	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,411.98
PRINTING AND REPRODUCTION							
04-22	AP	X0343892	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	3,676.88
04-22	AP	X0344086	VISUAL EDGE IT	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	52.21
04-27	AP	X0344105	VISUAL EDGE IT	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	963.16
04-29	AP	X0339045	CITIBANK -ALPHAGRAPHICS 760	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	407.82
05-27	AP	X0352636	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	1,320.61
06-09	AP	X0358308	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	2,515.00
06-11	AP	X0360208	VISUAL EDGE IT	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	47.84
06-12	AP	X0360195	VISUAL EDGE IT	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	100.54
06-12	AP	X0360202	VISUAL EDGE IT	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	127.02
06-15	AP	X0360038	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							9,260.58
OTHER SERVICES							
04-16	AP	01901479	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901480	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0344033	REAL INTERPRETING SERVICES	01/28/26	01/28/26	TRANSLATN AND INTERPRET SERV	150.00
05-01	AP	X0334551	CITIBANK -FRAME.IO	01/18/26	02/18/26	TECHNOLOGY SERVICE CONTRACTS	15.90
05-01	AP	X0334551	CITIBANK -FRAME.IO	02/18/26	03/18/26	TECHNOLOGY SERVICE CONTRACTS	15.90
05-16	AP	01907714	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907715	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-12	AP	X0360213	ADAN SANCHEZ ORTIZ	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	520.00
06-15	AP	X0360212	ADAN SANCHEZ ORTIZ	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	520.00
06-16	AP	01914040	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914041	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,366.80
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	45.94
04-16	AP	X0337590	ROUGHEN, COLTON W.	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	13.56
04-21	AP	X0336853	PENNA, ALLISON M.	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	21.53
04-29	AP	X0339045	CITIBANK -AA COINS AND PINS	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	592.54
04-29	AP	X0339045	CITIBANK -AMAZON RETA B52RYOLL2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	13.69
04-29	AP	X0339045	CITIBANK -AMAZON RETA BD65602MO	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	173.64
04-29	AP	X0339045	CITIBANK -AMAZON RETA BEONF3IC1	03/06/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	32.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MIKE LEVIN—Con.							
04-29	AP	X0339045	CITIBANK -AMAZON RETA BE6PU0TQ0	03/05/26	03/05/26	FOOD & BEVERAGE	30.82
04-29	AP	X0339045	CITIBANK -AMAZON RETA BE6PU0TQ0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	3.75
04-29	AP	X0339045	CITIBANK -AMAZON RETA BP2TA8H02	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	7.49
04-29	AP	X0339045	CITIBANK -Adobe Inc	03/18/26	04/17/26	SOFTWARE LESS THAN \$1000	74.19
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	442.57
05-01	AP	X0334551	CITIBANK -APPLE.COM/BILL	02/05/26	02/05/26	SOFTWARE LESS THAN \$1000	37.09
05-01	AP	X0334551	CITIBANK -CANVA I04758-25271341	01/11/26	02/11/26	SOFTWARE LESS THAN \$1000	12.99
05-01	AP	X0334551	CITIBANK -CANVA I04789-46381499	02/11/26	03/11/26	SOFTWARE LESS THAN \$1000	12.99
05-01	AP	X0334551	CITIBANK -TARGET.COM	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	34.61
05-01	AP	X0334551	CITIBANK -TST COMPLIMENTS ONLY - C	01/22/26	01/22/26	FOOD & BEVERAGE	584.96
05-05	AP	X0348715	GILBERT, JONATHAN A	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	201.39
05-11	AP	X0350600	WITT, SAMUEL	05/06/26	05/06/26	WATER	12.40
05-20	AP	X0352102	STEVENS, JULIA	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	29.08
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	35.11
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	38.99
06-10	AP	X0357978	PENNA, ALLISON M.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	10.76
06-15	AP	X0360033	CULLIGAN QUENCH	05/01/26	07/31/26	WATER	132.00
06-16	AP	X0353534	WITT, SAMUEL	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	5.69
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	38.99
06-26	AP	X0361989	TASH, SALOME A.	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE)	17.80
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	225.61
						SUPPLIES AND MATERIALS TOTALS:	2,643.13
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	17.71
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	17.71
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	17.71
						EQUIPMENT TOTALS:	53.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,900.54
						OFFICE TOTALS:	422,900.54
2025 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-15	AP	X0360041	FEDEX	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	28.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	28.48
OTHER SERVICES							
06-04	AP	01911866	JOHNSON CONTROLS SECURITY LLC	08/20/25	08/20/25	EQUIPMENT INSTALLATION	2,172.33
06-04	AP	01911866	JOHNSON CONTROLS SECURITY LLC	08/20/25	08/20/25	SECURITY SERVICE	-2,255.97
						OTHER SERVICES TOTALS:	-83.64
EQUIPMENT							
04-01	AP	X0322471	CITIBANK -B&H PHOTO 800-606-6969	11/28/25	11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,548.98

06-04	AP	01911866	JOHNSON CONTROLS SECURITY LLC	08/20/25	08/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	83.64	
							EQUIPMENT TOTALS:	3,632.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,577.46
							OFFICE TOTALS:	3,577.46

INTERN ALLOWANCES
2026 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,940.00	17,620.00
INTERN ALLOWANCES TOTALS:	33,940.00	17,620.00
OFFICE TOTALS:	33,940.00	17,620.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALIREZAIE, KIANA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
BARTSCH, MEGHAN E.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,120.00
BYER, KYLA R.	04/15/26	04/30/26	DISTRICT OFFICE PAID INTERN -	550.00
IBARRA ROJAS, VALERIA E.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	960.00
KHVAT, MICHAEL A.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,720.00
MACHADO, BRENDAN T.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	680.00
MCFIELD, GABRIELLA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
NORVELL, WILLA B.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,000.00
RAFIZAD, SAM R.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	1,400.00
ROQUE, EMILIO	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,520.00
SURANA, SRISHTI	04/15/26	04/30/26	DISTRICT OFFICE PAID INTERN -	550.00
TEIXEIRA, BENJAMIN	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,520.00
WATTS, NATHANIEL	05/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,200.00
PERSONNEL COMPENSATION TOTALS:				17,620.00
INTERN ALLOWANCES TOTALS:				17,620.00
OFFICE TOTALS:				17,620.00

1797

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SAM T. LICCARDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.25	100.10
PERSONNEL COMPENSATION	741,657.77	388,763.90
TRAVEL	42,734.09	34,116.02
RENT, COMMUNICATION, UTILITIES	22,903.11	6,162.96
PRINTING AND REPRODUCTION	16,373.33	15,403.67
OTHER SERVICES	160.24	160.24
SUPPLIES AND MATERIALS	6,577.16	3,556.87
EQUIPMENT	2,470.80	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,008.75	449,499.16
OFFICE TOTALS:	833,008.75	449,499.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	60.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM T. LICCARDO—Con.						
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		55.44
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-54.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		85.38
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-47.01
					FRANKED MAIL TOTALS:	100.10
PERSONNEL COMPENSATION						
		BARILLAS, ANDREW J.	04/01/26 06/30/26	POLICY AIDE		16,250.01
		DELMONICO, TIMOTHY J.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		GONZALEZ, SERGIO	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		GUGGENHEIM, LILLIAN R.	04/01/26 06/30/26	DISTRICT SCHEDULER/OPERATIONS		18,687.51
		HARGIS, NICHOLAS	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		20,062.50
		HENSHALL, ERIC J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		28,749.99
		JEONG, JUSTIN	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		20,799.99
		KHOROV, ELLA S.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		24,249.99
		KNEAFSEY, KARA R.	04/01/26 06/30/26	DIGITAL MANAGER/PRESS SEC		16,250.01
		MALEC, NICOLE M	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		MCDOWELL, VICTORIA T.	04/01/26 06/30/26	CASEWORKER & COMMUNITY OUTREAC		14,977.77
		MILLER, HANNAH C.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		MOHSEN, RAANIA	04/01/26 06/30/26	DISTRICT DIRECTOR		48,249.99
		O'BRIEN, KELLIE A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,638.89
		OLIVE, ISABELLA L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		PERERA, STEPHANIE E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.01
		SANTANA ORTEGA, ARIANA	04/02/26 06/30/26	STAFF ASSIST/GRANTS ADMIN		13,597.22
		SERGE, FRANCESCA A.	04/01/26 06/30/26	SIR ADVISOR FOR COMMUNICATIONS		27,500.01
					PERSONNEL COMPENSATION TOTALS:	388,763.90
TRAVEL						
04-02	AP	X0332574	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		343.40
04-02	AP	X0336000	DELMONICO, TIMOTHY J.	02/17/26 02/17/26 MEALS		10.65
04-02	AP	X0336000	DELMONICO, TIMOTHY J.	02/18/26 02/18/26 MEALS		10.65
04-02	AP	X0336000	DELMONICO, TIMOTHY J.	02/19/26 02/19/26 MEALS		49.12
04-02	AP	X0336000	DELMONICO, TIMOTHY J.	02/16/26 02/19/26 CAR RENTAL		326.44
04-02	AP	X0336000	DELMONICO, TIMOTHY J.	02/19/26 02/19/26 TAXI/RIDE SHARE		86.98
04-02	AP	X0340100	CITIBANK	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT		406.79
04-02	AP	X0340100	CITIBANK	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT		731.40
04-02	AP	X0340100	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT		343.40
04-02	AP	X0340100	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		343.40
04-09	AP	X0314975	GUGGENHEIM, LILLIAN R.	01/26/26 03/14/26 PRIVATE AUTO MILEAGE		96.66
04-10	AP	X0341404	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		808.40
04-10	AP	X0341643	SERGE, FRANCESCA A.	02/27/26 02/27/26 PARKING		12.00
04-28	AP	01904650	HON SAM T LICCARDO	03/01/26 03/31/26 LODGING		2,760.00
04-28	AP	01904650	HON SAM T LICCARDO	03/01/26 03/31/26 MEALS		234.11
04-29	AP	X0336279	DELMONICO, TIMOTHY J.	02/16/26 02/19/26 LODGING		666.39
04-29	AP	X0336279	DELMONICO, TIMOTHY J.	02/16/26 02/16/26 MEALS		40.95

1798

04-29	AP	X0339511	CITIBANK	03/01/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	366.00
04-29	AP	X0339511	CITIBANK	03/01/26	03/02/26	LODGING	198.63
05-14	AP	X0346748	SANTANA ORTEGA, ARIANA	04/25/26	05/08/26	PRIVATE AUTO MILEAGE	83.20
05-14	AP	X0349740	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-14	AP	X0349740	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	249.40
05-14	AP	X0349740	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-14	AP	X0349740	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-14	AP	X0349740	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	768.41
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/04/26	05/04/26	MEALS	22.00
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/05/26	05/05/26	MEALS	14.93
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/06/26	05/06/26	MEALS	33.53
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/07/26	05/07/26	MEALS	38.02
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/01/26	05/01/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/07/26	05/07/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/04/26	05/04/26	TAXI/RIDE SHARE	23.54
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/07/26	05/07/26	TAXI/RIDE SHARE	96.94
05-19	AP	X0352288	HENSHALL, ERIC J.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	98.15
05-19	AP	X0352288	HENSHALL, ERIC J.	05/10/26	05/10/26	TAXI/RIDE SHARE	59.96
05-19	AP	X0352288	HENSHALL, ERIC J.	05/05/26	05/05/26	PARKING	9.00
05-20	AP	X0352677	HON SAM T LICCARDO	03/06/26	03/06/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0352677	HON SAM T LICCARDO	03/23/26	03/23/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0352677	HON SAM T LICCARDO	03/28/26	03/28/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0352677	HON SAM T LICCARDO	03/06/26	03/06/26	TAXI/RIDE SHARE	97.89
05-20	AP	X0352677	HON SAM T LICCARDO	03/16/26	03/16/26	TAXI/RIDE SHARE	112.24
05-20	AP	X0352677	HON SAM T LICCARDO	03/19/26	03/19/26	TAXI/RIDE SHARE	105.83
05-20	AP	X0352677	HON SAM T LICCARDO	03/23/26	03/23/26	TAXI/RIDE SHARE	116.80
05-20	AP	X0352677	HON SAM T LICCARDO	03/28/26	03/28/26	TAXI/RIDE SHARE	26.08
05-20	AP	X0352677	HON SAM T LICCARDO	04/14/26	04/14/26	TAXI/RIDE SHARE	102.07
05-20	AP	X0352677	HON SAM T LICCARDO	04/17/26	04/17/26	TAXI/RIDE SHARE	89.06
05-20	AP	X0352677	HON SAM T LICCARDO	04/20/26	04/20/26	TAXI/RIDE SHARE	103.06
05-20	AP	X0352677	HON SAM T LICCARDO	04/24/26	04/24/26	TAXI/RIDE SHARE	104.93
05-20	AP	X0352677	HON SAM T LICCARDO	04/27/26	04/27/26	TAXI/RIDE SHARE	163.39
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/06/26	05/06/26	MEALS	28.97
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/07/26	05/07/26	MEALS	5.25
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/04/26	05/04/26	TAXI/RIDE SHARE	120.17
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/05/26	05/05/26	TAXI/RIDE SHARE	44.10
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/07/26	05/07/26	TAXI/RIDE SHARE	55.06
05-21	AP	X0348309	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-21	AP	X0348309	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	746.79
05-21	AP	X0348309	CITIBANK	05/06/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26	05/04/26	MEALS	41.95
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/05/26	05/05/26	MEALS	39.33
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/06/26	05/06/26	MEALS	62.00
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/07/26	05/07/26	MEALS	42.98
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26	05/07/26	CAR RENTAL	423.41
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/07/26	05/07/26	GASOLINE	64.89
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26	05/04/26	TAXI/RIDE SHARE	25.48
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/08/26	05/08/26	TAXI/RIDE SHARE	67.99
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26	05/04/26	PARKING	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM T. LICCARD0—Con.						
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26 05/07/26	PARKING	167.16
05-22	AP	X0353310	MILLER, HANNAH C.	01/15/26 05/14/26	PRIVATE AUTO MILEAGE	81.10
05-26	AP	X0352155	PERERA, STEPHANIE E.	04/30/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	669.14
05-27	AP	01910691	HON SAM T LICCARD0	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910691	HON SAM T LICCARD0	04/01/26 04/30/26	MEALS	91.64
06-03	AP	X0355512	GUGGENHEIM, LILLIAN R.	04/10/26 05/27/26	PRIVATE AUTO MILEAGE	82.10
06-03	AP	X0355512	GUGGENHEIM, LILLIAN R.	05/05/26 05/05/26	PARKING	9.00
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/04/26 05/04/26	MEALS	29.80
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/06/26 05/06/26	MEALS	29.89
06-08	AP	X0355234	OLIVE, ISABELLA L.	02/10/26 02/10/26	TAXI/RIDE SHARE	37.82
06-08	AP	X0355234	OLIVE, ISABELLA L.	03/01/26 03/01/26	TAXI/RIDE SHARE	11.99
06-08	AP	X0355234	OLIVE, ISABELLA L.	04/22/26 04/22/26	TAXI/RIDE SHARE	21.96
06-08	AP	X0355234	OLIVE, ISABELLA L.	04/30/26 04/30/26	TAXI/RIDE SHARE	33.97
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/04/26 05/04/26	TAXI/RIDE SHARE	89.71
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/06/26 05/06/26	TAXI/RIDE SHARE	101.95
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/07/26 05/07/26	TAXI/RIDE SHARE	61.62
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/04/26 05/04/26	PARKING	13.57
06-09	AP	X0353294	MILLER, HANNAH C.	05/04/26 05/04/26	MEALS	7.67
06-09	AP	X0353294	MILLER, HANNAH C.	05/06/26 05/06/26	MEALS	54.05
06-11	AP	X0359436	HON SAM T LICCARD0	05/12/26 05/12/26	TAXI/RIDE SHARE	94.36
06-11	AP	X0359436	HON SAM T LICCARD0	05/13/26 05/13/26	TAXI/RIDE SHARE	15.13
06-11	AP	X0359436	HON SAM T LICCARD0	05/22/26 05/22/26	TAXI/RIDE SHARE	106.66
06-17	AP	X0356593	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-17	AP	X0356593	CITIBANK	05/01/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	498.79
06-17	AP	X0356593	CITIBANK	05/03/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	716.80
06-17	AP	X0356593	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-17	AP	X0356593	CITIBANK	05/04/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	716.80
06-17	AP	X0356593	CITIBANK	05/04/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	716.80
06-17	AP	X0356593	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	1,185.60
06-17	AP	X0356593	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	249.40
06-17	AP	X0356593	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	731.40
06-17	AP	X0356593	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-17	AP	X0356593	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-17	AP	X0356593	CITIBANK	05/04/26 05/06/26	LODGING	1,976.78
06-17	AP	X0356593	CITIBANK	05/04/26 05/07/26	LODGING	5,406.15
06-17	AP	X0356593	CITIBANK	05/04/26 05/04/26	PARKING	55.72
06-25	AP	X0362301	SANTANA ORTEGA, ARIANA	06/10/26 06/18/26	PRIVATE AUTO MILEAGE	158.67
06-26	AP	01917042	HON SAM T LICCARD0	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917042	HON SAM T LICCARD0	05/01/26 05/31/26	MEALS	164.02
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/04/26 05/04/26	MEALS	39.16
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/05/26 05/05/26	MEALS	18.30
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/06/26 05/06/26	MEALS	24.16
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/07/26 05/07/26	MEALS	29.01

1800

06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/08/26	05/08/26	MEALS	16.45	
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/07/26	05/07/26	TAXI/RIDE SHARE	33.98	
06-30	AP	X0363395	KNEAFSEY, KARA R.	06/24/26	06/24/26	TAXI/RIDE SHARE	18.99	
							TRAVEL TOTALS:	34,116.02
RENT, COMMUNICATION, UTILITIES								
04-07	AP	X0338929	CITIBANK -VZWLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	503.29	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	79.75	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	737.72	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.70	
05-16	AP	X0347786	CITIBANK -VZWLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	503.29	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	404.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	87.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	892.12	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	442.70	
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	7.50	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	48.80	
05-27	GL	MED0151310	.....	05/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	50.00	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	20.96	
06-03	AP	X0354762	HARGIS, NICHOLAS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	27.61	
06-03	AP	X0354762	HARGIS, NICHOLAS	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	27.43	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	11.05	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	9.74	
06-23	AP	X0356283	CITIBANK -VZWLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	503.11	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	87.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	746.42	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.70	
06-26	GL	MED0151855	.....	06/05/26	06/05/26	HIR GRAPHICS (TRANSFER)	50.00	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	21.07	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,162.96
PRINTING AND REPRODUCTION								
04-07	AP	X0338929	CITIBANK -IN ACCURATE WORD	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-09	AP	X0335408	CITIBANK -FACEBK 8YDAYBVQ92	02/05/26	02/05/26	ADVERTISEMENTS	43.00	
04-09	AP	X0335408	CITIBANK -FACEBK 989WDBRQ92	02/05/26	02/05/26	ADVERTISEMENTS	51.00	
04-09	AP	X0335408	CITIBANK -FACEBK BBHAKEMR92	02/17/26	02/17/26	ADVERTISEMENTS	24.67	
04-09	AP	X0335408	CITIBANK -FACEBK CK8B6AHR92	02/04/26	02/04/26	ADVERTISEMENTS	34.00	
04-09	AP	X0335408	CITIBANK -FACEBK D46VGDMR92	02/05/26	02/05/26	ADVERTISEMENTS	47.00	
04-09	AP	X0335408	CITIBANK -FACEBK J2S5DB5R92	02/04/26	02/04/26	ADVERTISEMENTS	40.00	
04-09	AP	X0335408	CITIBANK -FACEBK JEWKS9R92	02/07/26	02/07/26	ADVERTISEMENTS	51.00	
04-09	AP	X0335408	CITIBANK -FACEBK TAD3EBDR92	02/04/26	02/04/26	ADVERTISEMENTS	37.00	
04-09	AP	X0335408	CITIBANK -FACEBK W9BRVBVQ92	02/04/26	02/04/26	ADVERTISEMENTS	31.00	
04-09	AP	X0335408	CITIBANK -FACEBK XQALT9MQ92	02/04/26	02/04/26	ADVERTISEMENTS	28.00	
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	157.00	
05-16	AP	X0347786	CITIBANK -IN ACCURATE WORD	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-23	AP	X0356283	CITIBANK -IN ACCURATE WORD	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-23	AP	X0356283	CITIBANK -IN ACCURATE WORD	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	67.50	
06-29	AP	X0363234	THE AEJ GROUP LLC	06/19/26	06/19/26	FRANKABLE PRINTING & REPROD	14,644.00	
							PRINTING AND REPRODUCTION TOTALS:	15,403.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM T. LICCARDO—Con.						
OTHER SERVICES						
04-10	AP	X0341643	SERGE, FRANCESCA A.	03/06/26 03/06/26	NON-TECHNOLOGY SERVICE CONTR	139.04
06-23	AP	X0356283	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/26 06/17/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						160.24
SUPPLIES AND MATERIALS						
04-06	AP	X0339253	CITIBANK -AMAZON MKTPL BP79C6TX0	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-06	AP	X0339253	CITIBANK -THE HOME DEPOT #0642	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	49.98
04-07	AP	X0338929	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26 04/16/26	SOFTWARE LESS THAN \$1000	21.20
04-07	AP	X0338929	CITIBANK -SF CHRONICLE SUBSCRIPT	03/09/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	25.96
04-07	AP	X0338929	CITIBANK -SJ MERCURY NEWS CIRC	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	14.00
04-07	AP	X0338929	CITIBANK -THEVERGE.COM	03/17/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L	5.00
04-09	AP	X0341027	CITIBANK -AMAZON MKTPL B55UH9N70	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	53.43
04-09	AP	X0341027	CITIBANK -VEED LIMITED	01/23/26 02/27/26	SOFTWARE LESS THAN \$1000	130.13
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	28.53
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	503.19
05-15	AP	X0348110	CITIBANK -AMAZON MKTPL BS63P9901	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	179.99
05-15	AP	X0348110	CITIBANK -FEDEX OFFICE 0083	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	154.68
05-16	AP	X0347786	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	21.20
05-16	AP	X0347786	CITIBANK -PUCK NEWS	04/02/26 04/02/27	PUBLICATIONS/REFERENCE MAT'L	100.00
05-16	AP	X0347786	CITIBANK -QUENCH USA, INC.	04/01/26 05/01/26	WATER	141.00
05-16	AP	X0347786	CITIBANK -SF CHRONICLE SUBSCRIPT	04/05/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-16	AP	X0347786	CITIBANK -SJ MERCURY NEWS CIRC	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-16	AP	X0347786	CITIBANK -THEVERGE.COM	04/17/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	5.00
05-18	AP	X0350754	CITIBANK -AMAZON MKTPL BGOXY5AX0	03/31/26 03/31/26	HABITATION EXPENSE	108.68
05-18	AP	X0350754	CITIBANK -MBRSHIP PALOALTOONLINE	04/25/26 04/25/27	PUBLICATIONS/REFERENCE MAT'L	144.00
05-18	AP	X0350754	CITIBANK -OTTER.AI	04/20/26 04/20/27	SOFTWARE LESS THAN \$1000	719.64
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	156.42
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	28.53
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/07/26 05/07/27	PUBLICATIONS/REFERENCE MAT'L	60.00
06-23	AP	X0356283	CITIBANK -HALF MOON BAY REVIEW	05/13/26 05/13/27	PUBLICATIONS/REFERENCE MAT'L	240.00
06-23	AP	X0356283	CITIBANK -SF CHRONICLE SUBSCRIPT	04/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-23	AP	X0356283	CITIBANK -SJ MERCURY NEWS CIRC	05/11/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-23	AP	X0356283	CITIBANK -THEVERGE.COM	05/17/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	5.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	28.53
06-25	AP	X0361192	CITIBANK -AMAZON MKTPL BS1GK51Z0	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-29	AP	X0356443	CITIBANK -AMAZON MKTPL BS7HD1VG0	04/26/26 04/26/26	HABITATION EXPENSE	69.99
06-29	AP	X0356443	CITIBANK -AMAZON MKTPL BS8JQ65Z0	04/28/26 04/28/26	HABITATION EXPENSE	279.99
06-29	AP	X0356443	CITIBANK -SAFEWAY #2948	05/04/26 05/04/26	FOOD & BEVERAGE	73.03
06-29	AP	X0356443	CITIBANK -SAFEWAY #2968	05/28/26 05/28/26	FOOD & BEVERAGE	5.09
06-29	AP	X0356443	CITIBANK -SAFEWAY #2968	05/28/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	20.31
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	279.47
SUPPLIES AND MATERIALS TOTALS:						3,556.87

EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		411.80	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		411.80	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		411.80	
								EQUIPMENT TOTALS:	1,235.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,499.16
								OFFICE TOTALS:	449,499.16

2025 HON. SAM T. LICCARDO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901269	WINCHESTER PLAZA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		8,933.00	
04-16	AP	01901756	COUNTY OF SAN MATEO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		262.00	
05-16	AP	01907478	WINCHESTER PLAZA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		8,933.00	
05-16	AP	01907987	COUNTY OF SAN MATEO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		262.00	
06-16	AP	01913812	WINCHESTER PLAZA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		8,933.00	
06-16	AP	01914312	COUNTY OF SAN MATEO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		262.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	27,585.00

EQUIPMENT

05-08	AP	01906161	CDW GOVERNMENT LLC	04/14/26	04/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000		3,474.84	
05-15	AP	01906880	DELL USA LP	04/20/26	04/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,948.03	
06-09	AP	01912429	CDW GOVERNMENT LLC	05/12/26	05/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000		11,176.05	
								EQUIPMENT TOTALS:	16,598.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,183.92
								OFFICE TOTALS:	44,183.92

INTERN ALLOWANCES

2026 HON. SAM T. LICCARDO

INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,933.34	10,558.34
INTERN ALLOWANCES TOTALS:	22,933.34	10,558.34
OFFICE TOTALS:	22,933.34	10,558.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAKER, WILLIAM C.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	775.00
DANDO, ODESSA M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,075.00
GONZALES, AVA	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,025.00
KEREBEL, ALIX	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
MASIEE, CLAIRE A.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
MATTA, ISABEL	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	600.00
MEDNIK, REBECCA	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,250.00
ORTIZ NAVARRETE, ISABELA S.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	775.00
SHARMA, ANANYA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	775.00
SONSINI, ANNA	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
WHITE, CHARLIE M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
PERSONNEL COMPENSATION TOTALS:				10,558.34
INTERN ALLOWANCES TOTALS:				10,558.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. SAM T. LICCARDO—Con.					OFFICE TOTALS:	10,558.34
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. TED LIEU OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	176.54	232.76
				PERSONNEL COMPENSATION	804,386.14	405,036.14
				TRAVEL	16,259.48	8,962.31
				RENT, COMMUNICATION, UTILITIES	20,375.72	10,635.03
				PRINTING AND REPRODUCTION	345.00	152.00
				OTHER SERVICES	18,372.41	10,327.39
				SUPPLIES AND MATERIALS	10,594.98	6,082.48
				EQUIPMENT	1,722.00	861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,232.27	442,289.11
				OFFICE TOTALS:	872,232.27	442,289.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	192.86
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-12.87
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	31.05
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-107.13
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	150.12
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-21.27
				FRANKED MAIL TOTALS:		232.76
PERSONNEL COMPENSATION						
		ABRAHAM, ROHAN	04/01/26 06/30/26	FIELD REP AND CONSTITUENT SERV		17,750.01
		ALAZRAIE, ANISA G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		APODACA, JOSEPH B	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR-CASEW		22,749.99
		BERG, JOSHUA E.	04/01/26 05/01/26	PAID INTERN		1,033.33
		BRAKER, EVELYN J.	04/01/26 06/30/26	STAFF ASSISTANT		14,172.22
		BUSHNELL,JENNA L	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		30,000.00
		CEVASCO,MARC A	04/01/26 06/30/26	CHIEF OF STAFF		47,250.00
		CONDON, KASEY P.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,250.01
		CROSS, AVA K.	04/01/26 06/30/26	STAFF ASSISTANT		16,500.00
		DE ARMAS, FABIAN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,438.89
		ESPERON, KAITLYN J.	04/01/26 06/30/26	PRESS SECRETARY & DIGITAL DIRE		17,000.01
		FRANK, AURELIA L.	04/01/26 06/30/26	SPECIAL PROJECTS MGR & SENIOR		20,000.01
		GEDNEY, LAUREN E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS/SCHEDUL		16,749.99
		KIM, TIFFANY J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/LEGI		15,249.99
		MENDEZ, JANET	04/01/26 06/30/26	SENIOR CASEWORKER		18,500.01
		NICKSON, MICHAEL A.	04/01/26 06/30/26	SHARED EMPLOYEE		7,625.01
		RODRIQUEZ,NICOLAS	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		33,750.00

		THIAGARAJAN, MIA	04/01/26	06/30/26	FIELD REP & CONSTITUENT SERVIC	17,750.01
		TURNER, JANET	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR FOR O	22,749.99
		UHRIG, LEAH J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,500.00
		VAN MOL, MARY H.	04/01/26	05/08/26	PAID INTERN	1,266.67
					PERSONNEL COMPENSATION TOTALS:	405,036.14
	TRAVEL					
04-15	AP	X0339744 CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	224.92
04-15	AP	X0339744 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	249.37
04-28	AP	01904653 HON TED LIEU	03/01/26	03/31/26	LODGING	1,600.10
04-28	AP	01904653 HON TED LIEU	03/01/26	03/31/26	MEALS	125.18
05-12	AP	X0334826 THIAGARAJAN, MIA	03/03/26	03/25/26	PRIVATE AUTO MILEAGE	71.83
05-12	AP	X0340685 TURNER, JANET	01/07/26	01/28/26	PRIVATE AUTO MILEAGE	72.93
05-13	AP	X0344343 THIAGARAJAN, MIA	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	136.00
05-13	AP	X0347092 BRAKER, EVELYN J.	04/15/26	04/30/26	PRIVATE AUTO MILEAGE	182.47
05-14	AP	X0332993 TURNER, JANET	02/03/26	02/23/26	PRIVATE AUTO MILEAGE	180.23
05-14	AP	X0332993 TURNER, JANET	02/04/26	02/04/26	PARKING	2.50
05-14	AP	X0332993 TURNER, JANET	02/22/26	02/22/26	PARKING	37.00
05-14	AP	X0333852 ABRAHAM, ROHAN	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	115.91
05-14	AP	X0333852 ABRAHAM, ROHAN	03/24/26	03/25/26	PARKING	12.00
05-14	AP	X0337664 FRANK, AURELIA L.	03/02/26	03/28/26	PRIVATE AUTO MILEAGE	282.77
05-14	AP	X0346892 FRANK, AURELIA L.	04/04/26	04/30/26	PRIVATE AUTO MILEAGE	198.25
05-14	AP	X0346892 FRANK, AURELIA L.	04/29/26	04/29/26	PARKING	8.24
05-19	AP	X0339509 CITIBANK	03/03/26	03/03/26	WI-FI ON TRAVEL	8.00
05-19	AP	X0339509 CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	77.98
05-19	AP	X0339509 CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	250.95
05-19	AP	X0339509 CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	30.91
05-19	AP	X0339509 CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	75.99
05-19	AP	X0339509 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	28.98
05-19	AP	X0339509 CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	30.99
05-27	AP	01910700 HON TED LIEU	04/01/26	04/30/26	LODGING	2,880.18
05-27	AP	01910700 HON TED LIEU	04/01/26	04/30/26	MEALS	193.50
05-27	AP	X0348352 CITIBANK	04/01/26	04/01/26	TAXI/RIDE SHARE	76.97
05-27	AP	X0348352 CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	168.98
05-27	AP	X0348352 CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	222.93
05-27	AP	X0348352 CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	93.65
05-27	AP	X0348352 CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	95.99
05-27	AP	X0348352 CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	23.97
05-27	AP	X0348352 CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	26.97
05-27	AP	X0348352 CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	92.99
06-03	AP	X0340690 TURNER, JANET	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	56.06
06-03	AP	X0340690 TURNER, JANET	03/26/26	03/26/26	PARKING	10.00
06-03	AP	X0346215 ABRAHAM, ROHAN	04/01/26	04/22/26	PRIVATE AUTO MILEAGE	58.97
06-03	AP	X0346215 ABRAHAM, ROHAN	04/22/26	04/22/26	PARKING	29.70
06-03	AP	X0354574 BRAKER, EVELYN J.	05/12/26	05/21/26	PRIVATE AUTO MILEAGE	76.29
06-03	AP	X0354574 BRAKER, EVELYN J.	05/13/26	05/13/26	PARKING	20.95
06-03	AP	X0355376 DE ARMAS, FABIAN	02/09/26	03/19/26	PRIVATE AUTO MILEAGE	146.99
06-04	AP	X0352335 THIAGARAJAN, MIA	04/30/26	04/30/26	PARKING	10.00
06-10	AP	X0349834 THIAGARAJAN, MIA	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	14.26
06-10	AP	X0349834 THIAGARAJAN, MIA	04/30/26	04/30/26	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TED LIEU—Con.						
06-26	AP	01916550	KENNETH HERNANDEZ	05/05/26 05/05/26 MEALS		200.00
06-26	AP	X0354572	BRAKER, EVELYN J.	06/03/26 06/11/26 PRIVATE AUTO MILEAGE		65.92
06-26	AP	X0354572	BRAKER, EVELYN J.	04/30/26 04/30/26 TOLLS		17.40
06-26	AP	X0360184	FRANK, AURELIA L.	06/03/26 06/04/26 PRIVATE AUTO MILEAGE		53.61
06-29	AP	X0349813	THIAGARAJAN, MIA	05/01/26 05/28/26 PRIVATE AUTO MILEAGE		305.53
06-29	AP	X0349813	THIAGARAJAN, MIA	05/07/26 05/07/26 PARKING		15.00
TRAVEL TOTALS:						8,962.31
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0337716	TELEPHONE TOWNHALL MEETING INC	03/11/26 03/11/26 FRANKABLE TELECOM/TELETOWNHALL		4,122.50
04-14	AP	X0339017	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26 UTILITIES		56.47
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		139.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,432.74
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		530.62
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		139.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		1,478.15
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		530.62
05-26	AP	X0347632	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26 UTILITIES		56.47
05-26	AP	X0347632	CITIBANK -USPS PO 1050091422	04/23/26 04/23/26 POSTAGE / COURIER / BOX RENTAL		12.95
05-27	GL	MED0151310	.....	05/07/26 05/07/26 HIR GRAPHICS (TRANSFER)		30.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		139.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		1,424.89
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		530.62
RENT, COMMUNICATION, UTILITIES TOTALS:						10,635.03
PRINTING AND REPRODUCTION						
04-13	AP	X0341445	ACCURATE WORD LLC	03/11/26 03/11/26 NON-FRANKABLE PRINTING & REPRO		38.00
04-13	AP	X0342243	ACCURATE WORD LLC	04/02/26 04/02/26 NON-FRANKABLE PRINTING & REPRO		38.00
05-12	AP	X0344007	ACCURATE WORD LLC	04/10/26 04/10/26 NON-FRANKABLE PRINTING & REPRO		38.00
06-26	AP	X0361671	ACCURATE WORD LLC	06/10/26 06/10/26 NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						152.00
OTHER SERVICES						
04-14	AP	X0339017	CITIBANK -DIGITALSPACE	03/18/26 04/17/26 TECHNOLOGY SERVICE CONTRACTS		15.16
04-16	AP	01901471	PROFESSIONAL TECHNICIANS LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	01907704	PROFESSIONAL TECHNICIANS LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	01907705	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01907706	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-26	AP	X0347632	CITIBANK -DIGITALSPACE	04/18/26 05/17/26 TECHNOLOGY SERVICE CONTRACTS		15.16
05-26	AP	X0347632	CITIBANK -DROPBOX FMM1LNL5XCQW	04/25/26 04/25/27 TECHNOLOGY SERVICE CONTRACTS		127.07
06-16	AP	01914031	PROFESSIONAL TECHNICIANS LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01914032	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						10,327.39

1806

SUPPLIES AND MATERIALS									
04-14	AP	X0339017	CITIBANK -AMAZON MKTPL B93IU8TP0	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	109.69		
04-14	AP	X0339017	CITIBANK -AMAZON RETA B53WW99S2	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	113.28		
04-14	AP	X0339017	CITIBANK -AMAZON RETA B571R2902	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	24.79		
04-14	AP	X0339017	CITIBANK -NYTIMES	03/10/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	31.80		
04-14	AP	X0339017	CITIBANK -NYTIMES	03/16/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	63.60		
04-14	AP	X0339017	CITIBANK -OPENAI CHATGPT SUBSCR	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	95.40		
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	95.44		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00		
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	231.90		
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	45.15		
05-13	AP	X0340515	FRANK, AURELIA L.	03/28/26	03/28/26	FOOD & BEVERAGE	4.49		
05-14	AP	X0345821	QUORUM ANALYTICS LLC	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	3,323.10		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL B76KE85U1	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	15.58		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL B77GA5EG1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	96.79		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL B79D539Q2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	78.42		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL BCOM05RP1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	15.98		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL BC6P62WQ2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	15.99		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL BYOXN8UU2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	9.99		
05-26	AP	X0347632	CITIBANK -AMAZON RETA B53R68YU1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	25.39		
05-26	AP	X0347632	CITIBANK -AMAZON RETA BC7MA4Z60	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	25.69		
05-26	AP	X0347632	CITIBANK -NYTIMES	04/07/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	31.80		
05-26	AP	X0347632	CITIBANK -NYTIMES	04/13/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	63.60		
05-26	AP	X0347632	CITIBANK -OPENAI CHATGPT SUBSCR	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	104.78		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-304.00		
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	49.90		
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	57.49		
06-26	AP	X0359729	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	126.00		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-54.00		
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,615.44		
SUPPLIES AND MATERIALS TOTALS:							6,082.48		
EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	287.00		
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	287.00		
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	287.00		
EQUIPMENT TOTALS:							861.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							442,289.11		
OFFICE TOTALS:							442,289.11		
2025 HON. TED LIEU									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-30	AP	01904964	JANET C WALTHER	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	37.25		
SUPPLIES AND MATERIALS TOTALS:							37.25		
EQUIPMENT									
05-19	AP	01909852	CDW GOVERNMENT LLC	05/12/26	05/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	354.10		
05-19	AP	01909852	CDW GOVERNMENT LLC	05/12/26	05/12/26	WARRANTIES	63.83		
EQUIPMENT TOTALS:							417.93		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455.18		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
					OFFICE TOTALS:	455.18
INTERN ALLOWANCES						
2026 HON. TED LIEU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,660.00	12,813.33
INTERN ALLOWANCES TOTALS:					22,660.00	12,813.33
OFFICE TOTALS:					22,660.00	12,813.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGNOLI, NICOLO P.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,000.00
		CLARK, DEVON R.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33
		FLORES, ASHLEY L.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,146.67
		JOHNSON, ABBY	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,306.67
		LIPSHUTZ, ZACH	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		MONTES, GABRIELLA	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33
		ROSS, FINLAY	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,226.67
		SAMILEY, CALISTA	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33
		SELDON, ZARA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,146.67
		SHARP, ISABELLA	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	1,173.33
		SOLIS, ISABELLA E.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33
PERSONNEL COMPENSATION TOTALS:					12,813.33	12,813.33
INTERN ALLOWANCES TOTALS:					12,813.33	12,813.33
OFFICE TOTALS:					12,813.33	12,813.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,299.97	1,120.57
PERSONNEL COMPENSATION					687,367.51	369,450.42
TRAVEL					32,378.94	16,151.23
RENT, COMMUNICATION, UTILITIES					45,301.73	25,980.87
PRINTING AND REPRODUCTION					1,110.92	1,110.92
OTHER SERVICES					29,804.56	14,924.04
SUPPLIES AND MATERIALS					8,784.36	6,039.53
EQUIPMENT					4,372.54	3,370.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					810,420.53	438,148.12
OFFICE TOTALS:					810,420.53	438,148.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
						127.98

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	1,057.48
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	2.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-54.36
							FRANKED MAIL TOTALS:
							1,120.57
PERSONNEL COMPENSATION							
			ABRAHAMIAN,ARLET E	04/01/26	06/30/26	SENIOR LEGISLATIVE COUNSEL	30,062.50
			BOCANEGRA, ANGELA M.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	21,062.50
			CONTRERAS, EMILIO A.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT	6,250.00
			CONTRERAS, EMILIO A.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
			DERKE, GABRIELLA R.	04/01/26	06/30/26	SCHEDULER	25,749.99
			HAMILTON, ELLEN M.	04/01/26	06/30/26	POLICY ADVISOR	3,437.95
			HENRY-BRYANT, HEATHER	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
			JUFIAR, DOLORES A.	04/01/26	06/30/26	OFFICE/CASE MANAGER	23,412.49
			LE, RICKY X.	04/01/26	06/30/26	CHIEF OF STAFF	30,058.33
			MORA-CASTRELLON,CHRISTIAN	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	32,500.00
			NAGY, KEITH L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,000.00
			OCEGUEDA, JACQUELINE	04/01/26	06/30/26	CONGRESSIONAL FIELD REPRESENTA	20,749.99
			PIAZZA, JOHN I.	04/01/26	06/30/26	SHARED EMPLOYEE	1,500.00
			ROBINSON, MOLLY G.	04/01/26	06/30/26	STAFF ASSISTANT/PRESS ASSISTAN	18,124.99
			SANCHEZ-ORTIZ, ILIANA E.	04/01/26	05/31/26	LEGISLATIVE AIDE	10,750.00
			SANCHEZ-ORTIZ, ILIANA E.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	8,208.33
			SEVILLA, EDWIN A.	04/01/26	06/30/26	DISTRICT DIRECTOR	40,000.00
			VILLANUEVA, ADRIEN E.	04/01/26	04/30/26	PART-TIME EMPLOYEE	3,333.33
			VILLANUEVA, ADRIEN E.	05/01/26	06/30/26	STAFF ASSISTANT	11,666.66
			VIZCARRA-SANCHEZ, BERANIA	04/01/26	06/30/26	FIELD REPRESENTATIVE	19,500.01
			ZANONI, JOSEPH M.	04/01/26	06/30/26	LEGISLATIVE COUNSEL	29,250.01
							PERSONNEL COMPENSATION TOTALS:
							369,450.42
TRAVEL							
04-13	AP	X0340664	SEVILLA, EDWIN A.	03/10/26	03/25/26	PRIVATE AUTO MILEAGE	431.18
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	338.81
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/02/26	03/05/26	LODGING	672.99
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/02/26	03/02/26	MEALS	100.76
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/03/26	03/03/26	MEALS	20.25
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/04/26	03/04/26	MEALS	49.05
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/02/26	03/02/26	TAXI/RIDE SHARE	31.94
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/03/26	03/03/26	TAXI/RIDE SHARE	6.75
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/04/26	03/04/26	TAXI/RIDE SHARE	13.69
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/05/26	03/05/26	TAXI/RIDE SHARE	73.86
04-14	AP	X0336076	OCEGUEDA, JACQUELINE	03/03/26	03/29/26	PRIVATE AUTO MILEAGE	452.34
04-14	AP	X0336076	OCEGUEDA, JACQUELINE	03/21/26	03/21/26	PARKING	24.00
04-14	AP	X0336076	OCEGUEDA, JACQUELINE	03/06/26	03/06/26	TOLLS	4.14
04-14	AP	X0336076	OCEGUEDA, JACQUELINE	03/19/26	03/19/26	TOLLS	21.41
04-22	AP	X0309971	MORA-CASTRELLON, CHRISTIAN	04/03/26	04/15/26	PRIVATE AUTO MILEAGE	145.77
04-23	AP	X0330447	HAMILTON, ELLEN M.	02/13/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	726.94
04-23	AP	X0330447	HAMILTON, ELLEN M.	02/18/26	02/18/26	MEALS	27.67
04-23	AP	X0330447	HAMILTON, ELLEN M.	02/19/26	02/19/26	MEALS	20.34
04-23	AP	X0330447	HAMILTON, ELLEN M.	02/17/26	02/20/26	CAR RENTAL	420.16
05-01	AP	X0339491	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	731.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZOE LOFGREN—Con.						
05-01	AP	X0339491	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	328.40
05-01	AP	X0339491	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	731.40
05-01	AP	X0339491	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	731.40
05-01	AP	X0339491	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	731.40
05-01	AP	X0339491	CITIBANK	02/26/26 02/26/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/03/26 03/03/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/06/26 03/06/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/15/26 03/15/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/19/26 03/19/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/24/26 03/24/26	WI-FI ON TRAVEL	8.00
05-07	AP	X0350472	BOCANEGRA, ANGELA M.	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	293.38
05-07	AP	X0350476	BOCANEGRA, ANGELA M.	04/02/26 04/24/26	PRIVATE AUTO MILEAGE	150.35
05-08	AP	X0350467	BOCANEGRA, ANGELA M.	02/05/26 02/20/26	PRIVATE AUTO MILEAGE	191.77
05-08	AP	X0350480	BOCANEGRA, ANGELA M.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	139.76
05-13	AP	X0350262	BOCANEGRA, ANGELA M.	01/27/26 01/30/26	PRIVATE AUTO MILEAGE	110.08
05-14	AP	X0350963	BOCANEGRA, ANGELA M.	04/28/26 05/02/26	LODGING	1,276.37
05-15	AP	X0349812	SEVILLA, EDWIN A.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	569.00
05-15	AP	X0349812	SEVILLA, EDWIN A.	04/28/26 04/28/26	PARKING	16.41
05-28	AP	X0344440	OCEGUEDA, JACQUELINE	04/03/26 04/25/26	PRIVATE AUTO MILEAGE	308.79
05-28	AP	X0344440	OCEGUEDA, JACQUELINE	04/23/26 04/23/26	TOLLS	9.51
06-04	AP	X0329111	ZANONI, JOSEPH M.	01/29/26 01/31/26	LODGING	525.20
06-08	AP	X0355211	OCEGUEDA, JACQUELINE	05/07/26 05/29/26	PRIVATE AUTO MILEAGE	403.03
06-08	AP	X0355211	OCEGUEDA, JACQUELINE	05/15/26 05/15/26	TOLLS	13.94
06-08	AP	X0355211	OCEGUEDA, JACQUELINE	05/19/26 05/19/26	TOLLS	5.11
06-08	AP	X0355211	OCEGUEDA, JACQUELINE	05/22/26 05/22/26	TOLLS	12.77
06-08	AP	X0355330	BOCANEGRA, ANGELA M.	04/28/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-08	AP	X0355330	BOCANEGRA, ANGELA M.	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-08	AP	X0355605	OCEGUEDA, JACQUELINE	04/29/26 04/30/26	PRIVATE AUTO MILEAGE	128.71
06-08	AP	X0355771	SEVILLA, EDWIN A.	05/01/26 05/25/26	PRIVATE AUTO MILEAGE	283.23
06-08	AP	X0355784	SEVILLA, EDWIN A.	05/26/26 05/26/26	TAXI/RIDE SHARE	25.95
06-10	AP	X0346777	VIZCARRA-SANCHEZ, BERANIA	03/30/26 05/15/26	PRIVATE AUTO MILEAGE	36.62
06-10	AP	X0355334	VIZCARRA-SANCHEZ, BERANIA	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	39.28
06-10	AP	X0355336	VIZCARRA-SANCHEZ, BERANIA	05/01/26 05/21/26	PRIVATE AUTO MILEAGE	65.34
06-10	AP	X0355623	SEVILLA, EDWIN A.	05/26/26 05/27/26	LODGING	212.38
06-10	AP	X0355623	SEVILLA, EDWIN A.	05/26/26 05/26/26	MEALS	24.29
06-10	AP	X0355623	SEVILLA, EDWIN A.	05/27/26 05/27/26	MEALS	6.78
06-10	AP	X0355623	SEVILLA, EDWIN A.	05/26/26 05/27/26	CAR RENTAL	546.29
06-26	AP	X0362740	SEVILLA, EDWIN A.	06/03/26 06/03/26	MEALS	10.16
06-26	AP	X0362740	SEVILLA, EDWIN A.	06/04/26 06/04/26	MEALS	49.34
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/01/26 06/05/26	LODGING	1,280.08
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/01/26 06/01/26	MEALS	42.75

1810

06-29	AP	X0359511	SEVILLA, EDWIN A.	06/02/26	06/02/26	MEALS	31.90
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/03/26	06/03/26	MEALS	35.80
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/04/26	06/04/26	MEALS	4.59
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/01/26	06/01/26	TAXI/RIDE SHARE	115.27
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/02/26	06/02/26	TAXI/RIDE SHARE	25.12
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/04/26	06/04/26	TAXI/RIDE SHARE	37.65
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/05/26	06/05/26	TAXI/RIDE SHARE	149.79
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/20/26	LODGING	887.00
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/19/26	02/19/26	MEALS	58.70
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/20/26	02/20/26	MEALS	50.98
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/16/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/20/26	CAR RENTAL	511.28
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/20/26	02/20/26	GASOLINE	15.17
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/16/26	TAXI/RIDE SHARE	62.96
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/20/26	02/20/26	TAXI/RIDE SHARE	79.50
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/20/26	PARKING	136.80
TRAVEL TOTALS:							16,151.23
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899882	UPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	53.68
04-13	AP	X0342937	THE AEJ GROUP LLC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	3,546.00
04-16	AP	01900881	MONTEREY COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
04-23	GL	MED0150397	.....	04/10/26	04/10/26	HIR GRAPHICS (TRANSFER)	292.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	144.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,306.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	900.08
05-16	AP	01907087	MONTEREY COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
05-19	AP	X0352802	PACIFIC GAS & ELECTRIC COMPANY	03/16/26	04/14/26	UTILITIES	404.95
05-20	AP	X0352804	PACIFIC GAS & ELECTRIC COMPANY	02/12/26	03/15/26	UTILITIES	470.81
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	144.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,395.43
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	900.08
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	42.39
06-12	AP	X0359841	PACIFIC GAS & ELECTRIC COMPANY	04/14/26	05/12/26	UTILITIES	389.58
06-16	AP	01913426	MONTEREY COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	144.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,340.32
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	900.08
06-29	AP	X0362793	PACIFIC GAS & ELECTRIC COMPANY	05/13/26	06/11/26	UTILITIES	457.41
06-29	AP	X0363133	THE AEJ GROUP LLC	06/24/26	06/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,696.30
RENT, COMMUNICATION, UTILITIES TOTALS:							25,980.87
PRINTING AND REPRODUCTION							
04-30	AP	X0331396	CITIBANK -FACEBK B4AAVG9HP2	02/19/26	02/23/26	ADVERTISEMENTS	660.00
04-30	AP	X0331396	CITIBANK -FACEBK JZX7DDRG2	01/15/26	01/20/26	ADVERTISEMENTS	248.81
04-30	AP	X0331396	CITIBANK -SQ COPYMAT	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	202.11
PRINTING AND REPRODUCTION TOTALS:							1,110.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZOE LOFGREN—Con.						
OTHER SERVICES						
04-16	AP	01901464	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901465	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0315313	CITIBANK -GOOGLE Google One	12/11/25 01/09/26	TECHNOLOGY SERVICE CONTRACTS	0.52
04-20	AP	X0344059	BAMACOR INC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	843.00
04-30	AP	X0331396	CITIBANK -1-800-GOT-JUNK	02/13/26 02/13/26	JANITORIAL AND MAINT SERV	729.00
04-30	AP	X0331396	CITIBANK -Google One	02/09/26 03/09/26	TECHNOLOGY SERVICE CONTRACTS	0.52
04-30	AP	X0331396	CITIBANK -SCHOOL OF ARTS AND CULTUR	01/30/26 01/30/26	TRAINING	100.00
05-16	AP	01907697	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907698	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0352496	OLSON REMCHO LLP	04/01/26 04/16/26	NON-TECHNOLOGY SERVICE CONTR	420.00
05-20	AP	X0352689	BAMACOR INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	843.00
06-05	AP	01912128	JOHNSON CONTROLS SECURITY LLC	01/27/26 01/27/26	EQUIPMENT INSTALLATION	486.00
06-05	AP	01912128	JOHNSON CONTROLS SECURITY LLC	01/27/26 01/27/26	SECURITY SERVICE	-486.00
06-15	AP	X0360200	BAMACOR INC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	843.00
06-16	AP	01914024	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914025	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	14,924.04
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	38.99
04-17	AP	X0315313	CITIBANK -AMAZON MKTPL BW8C01Z42	12/07/26 12/07/26	OFFICE SUPPLIES (OUTSIDE)	1,307.74
04-20	AP	01903592	CDW GOVERNMENT LLC	04/01/26 04/01/26	SOFTWARE LESS THAN \$1000 QTY - 7	1,883.07
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,397.56
04-30	AP	X0331396	CITIBANK -AMAZON MKTPL B17RL6UZO	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	59.99
04-30	AP	X0331396	CITIBANK -AMAZON RETA BE9BX7EZ2	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	169.99
04-30	AP	X0331396	CITIBANK -BESTBUYCOM807144217331	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	269.97
04-30	AP	X0331396	CITIBANK -LA TIMES SUBSCRIPTION	02/09/26 02/09/27	PUBLICATIONS/REFERENCE MAT'L	60.00
04-30	AP	X0331396	CITIBANK -LEGISTORM LLC	02/22/26 03/22/26	PUBLICATIONS/REFERENCE MAT'L	11.95
04-30	AP	X0331396	CITIBANK -ODP BUS SOL LLC # 101135	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	79.79
04-30	AP	X0331396	CITIBANK -SACBEE SUBSCRIPTION	02/09/26 02/08/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-30	AP	X0331396	CITIBANK -SF CHRONICLE SUBSCRIPT	02/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	0.25
04-30	AP	X0331396	CITIBANK -SJ MERCURY NEWS CIRC	02/09/26 02/08/27	PUBLICATIONS/REFERENCE MAT'L	1.00
05-18	AP	X0350968	BOCANEGRA, ANGELA M.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	21.50
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	164.63
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	61.12
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	61.12
06-26	AP	X0362761	SEVILLA, EDWIN A.	06/23/26 06/23/26	HABITATION EXPENSE	22.53
06-29	AP	X0355766	SEVILLA, EDWIN A.	05/16/26 05/16/26	LEGISLATIVE PLNNG FOOD AND BEV	89.94
06-29	AP	X0355766	SEVILLA, EDWIN A.	05/18/26 05/18/26	LEGISLATIVE PLNNG FOOD AND BEV	15.20
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	418.19
					SUPPLIES AND MATERIALS TOTALS:	6,039.53

1812

EQUIPMENT							
04-20	AP	01903592	CDW GOVERNMENT LLC	04/01/26	04/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,368.54
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							3,370.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,148.12
OFFICE TOTALS:							438,148.12

2025 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-22	AP	X0309971	MORA-CASTRELLON, CHRISTIAN	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	74.19
TRAVEL TOTALS:							74.19
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900882	DAVID L NEVIS AND CHERYL A NEVIS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
05-16	AP	01907088	DAVID L NEVIS AND CHERYL A NEVIS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
05-26	AP	X0354049	US CAPITOL HISTORICAL SOCIETY	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	1,647.87
06-16	AP	01913427	DAVID L NEVIS AND CHERYL A NEVIS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,434.87
PRINTING AND REPRODUCTION							
05-26	AP	X0354049	US CAPITOL HISTORICAL SOCIETY	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	1,210.00
05-29	AP	01911098	PUBLIC PRINTER	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	17.21
PRINTING AND REPRODUCTION TOTALS:							1,227.21
OTHER SERVICES							
04-28	AP	X0337543	OLSON REMCHO LLP	10/03/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	172.50
OTHER SERVICES TOTALS:							172.50
SUPPLIES AND MATERIALS							
04-17	AP	X0315313	CITIBANK -AMAZON RETA C02JD7Z83	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	499.70
04-17	AP	X0315313	CITIBANK -AMAZON RETA SA2QY6VA3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	501.69
04-17	AP	X0315313	CITIBANK -IN PATHENS, INC. DBA OFF	12/10/25	12/10/25	HABITATION EXPENSE	408.50
04-17	AP	X0315313	CITIBANK -LEGISTORM LLC	12/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	11.95
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 101135	12/15/25	12/15/25	FOOD & BEVERAGE	114.36
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 101135	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	209.99
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 101135	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	641.22
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 101135	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	55.20
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 105125	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	285.28
05-26	AP	X0354049	US CAPITOL HISTORICAL SOCIETY	12/22/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00
SUPPLIES AND MATERIALS TOTALS:							9,327.89
EQUIPMENT							
04-17	AP	X0315313	CITIBANK -AMAZON MKTPL BW8C01Z42	12/07/25	12/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	499.00
EQUIPMENT TOTALS:							499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,735.66
OFFICE TOTALS:							30,735.66

INTERN ALLOWANCES
2026 HON. ZOE LOFGREN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,226.68	8,566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ZOE LOFGREN—Con.						
INTERN ALLOWANCES TOTALS:					15,226.68	8,566.67
OFFICE TOTALS:					15,226.68	8,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA, KAIDEN D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,446.67
		HOLLA, DHYANA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
		MARAVILLO, DIANA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,400.00
		MCCARTHY, ETHAN L.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	746.67
		SCOTT, MARY C.	04/01/26	06/05/26	PAID INTERN - HOUSE PROGRAM	3,033.33
		SOUZA, OWEN J.	06/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM	700.00
PERSONNEL COMPENSATION TOTALS:					8,566.67	
INTERN ALLOWANCES TOTALS:					8,566.67	
OFFICE TOTALS:					8,566.67	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-181.63	-170.99
PERSONNEL COMPENSATION					633,377.00	316,866.71
TRAVEL					62,022.94	34,184.31
RENT, COMMUNICATION, UTILITIES					15,055.83	9,144.04
PRINTING AND REPRODUCTION					361.50	246.00
OTHER SERVICES					16,236.09	8,921.62
SUPPLIES AND MATERIALS					4,976.13	2,359.20
EQUIPMENT					4,799.76	3,599.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					736,647.62	375,150.65
OFFICE TOTALS:					736,647.62	375,150.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	7.43
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-84.71
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	38.50
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-85.60
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	96.28
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-142.89
FRANKED MAIL TOTALS:						-170.99
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE	4,650.00
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	1,050.00
		COCKERHAM, BRANDON A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC	22,500.00

1814

			COOK, CHRISTOPHER D.	04/01/26	06/30/26	STAFF ASSISTANT (P)	12,500.01
			COPELAN III, GEORGE D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			DAVIDSON, KAYLA E.	04/01/26	06/30/26	SCHEDULER AND OFFICE MANAGER	16,250.01
			DODD, WAYNE	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
			FERRELL, LUKE T.	04/01/26	06/30/26	STAFF ASSISTANT	13,333.34
			GARCIA, JASON T.	04/01/26	06/30/26	STAFF ASSISTANT	13,500.01
			GILBERT, CRYSTAL D.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	24,999.99
			JOHNSON, ERIC P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	22,500.00
			LAVIGNE, KATIE L.	04/01/26	06/30/26	CASEWORKER	14,333.33
			MCINTOSH, TINA M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	13,749.99
			NALL, PHYLLIS	04/01/26	06/30/26	STAFF ASSISTANT	20,000.01
			PADGETT, ASHLEIGH V.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00
			SANGER IV, CHARLES O.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01
			SEALS, PAUL D.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01
			STANCIL, CODY M.	04/01/26	06/30/26	SECURITY DIRECTOR	16,250.01
						PERSONNEL COMPENSATION TOTALS:	316,866.71
		TRAVEL					
04-02	AP	X0340747	JOHNSON, ERIC P.	03/11/26	03/11/26	TAXI/RIDE SHARE	55.34
04-06	AP	X0340605	JOHNSON, ERIC P.	03/08/26	03/08/26	MEALS	25.52
04-06	AP	X0340605	JOHNSON, ERIC P.	03/09/26	03/09/26	MEALS	39.90
04-06	AP	X0340605	JOHNSON, ERIC P.	03/10/26	03/10/26	MEALS	43.10
04-06	AP	X0340605	JOHNSON, ERIC P.	03/11/26	03/11/26	MEALS	42.90
04-06	AP	X0340605	JOHNSON, ERIC P.	03/22/26	03/22/26	MEALS	14.08
04-06	AP	X0340605	JOHNSON, ERIC P.	03/23/26	03/23/26	MEALS	35.52
04-06	AP	X0340605	JOHNSON, ERIC P.	03/24/26	03/24/26	MEALS	49.85
04-06	AP	X0340605	JOHNSON, ERIC P.	03/25/26	03/25/26	MEALS	15.25
04-06	AP	X0340605	JOHNSON, ERIC P.	03/26/26	03/26/26	MEALS	58.39
04-06	AP	X0340605	JOHNSON, ERIC P.	03/08/26	03/31/26	PRIVATE AUTO MILEAGE	275.22
04-06	AP	X0340605	JOHNSON, ERIC P.	03/08/26	03/08/26	TAXI/RIDE SHARE	58.98
04-06	AP	X0340605	JOHNSON, ERIC P.	03/11/26	03/11/26	TAXI/RIDE SHARE	36.98
04-06	AP	X0340605	JOHNSON, ERIC P.	03/22/26	03/22/26	TAXI/RIDE SHARE	60.38
04-06	AP	X0340605	JOHNSON, ERIC P.	03/25/26	03/25/26	TAXI/RIDE SHARE	118.27
04-06	AP	X0340605	JOHNSON, ERIC P.	03/26/26	03/26/26	TAXI/RIDE SHARE	169.51
04-06	AP	X0340605	JOHNSON, ERIC P.	03/08/26	03/11/26	PARKING	120.00
04-06	AP	X0340605	JOHNSON, ERIC P.	03/22/26	03/26/26	PARKING	150.00
04-06	AP	X0340985	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	36.97
04-07	AP	X0334720	STANCIL, CODY M.	03/03/26	03/03/26	MEALS	7.36
04-07	AP	X0334720	STANCIL, CODY M.	03/05/26	03/05/26	MEALS	10.27
04-07	AP	X0334720	STANCIL, CODY M.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	455.96
04-07	AP	X0340780	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-07	AP	X0340780	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-07	AP	X0340780	CITIBANK	02/08/26	02/09/26	LODGING	207.55
04-07	AP	X0340978	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	78.96
04-07	AP	X0340978	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	80.97
04-07	AP	X0340978	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	104.24
04-07	AP	X0340978	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	148.47
04-08	AP	X0341162	SANGER IV, CHARLES O.	04/03/26	04/03/26	MEALS	20.04
04-08	AP	X0341162	SANGER IV, CHARLES O.	04/02/26	04/03/26	PRIVATE AUTO MILEAGE	51.51
04-09	AP	X0341999	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	779.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY LOUDERMILK—Con.						
04-14	AP	X0342240	SEALS, PAUL D.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	1,083.81
04-14	AP	X0342680	SANGER IV, CHARLES O.	04/08/26 04/09/26	PRIVATE AUTO MILEAGE	109.28
04-17	AP	X0343834	CITIBANK	03/03/26 03/05/26	CAR RENTAL	332.80
04-17	AP	X0343834	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	47.97
04-17	AP	X0343834	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	77.97
04-20	AP	X0323873	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,034.40
04-20	AP	X0323873	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-20	AP	X0323873	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
04-20	AP	X0331081	CITIBANK	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-20	AP	X0343808	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,711.20
04-20	AP	X0343808	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,138.40
04-20	AP	X0343808	CITIBANK	03/08/26 03/11/26	LODGING	882.38
04-21	AP	X0344218	HON BARRY LOUDERMILK	03/15/26 03/28/26	PRIVATE AUTO MILEAGE	1,899.52
04-23	AP	X0331085	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	105.84
04-23	AP	X0344148	SANGER IV, CHARLES O.	04/17/26 04/17/26	MEALS	10.68
04-23	AP	X0344148	SANGER IV, CHARLES O.	04/16/26 04/17/26	PRIVATE AUTO MILEAGE	91.46
04-24	AP	X0345545	SANGER IV, CHARLES O.	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	90.41
04-27	AP	X0345639	CITIBANK	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-28	AP	01904814	HON BARRY LOUDERMILK	03/01/26 03/31/26	LODGING	371.49
04-28	AP	01904814	HON BARRY LOUDERMILK	03/01/26 03/31/26	MEALS	1,265.00
04-28	AP	X0345546	SANGER IV, CHARLES O.	04/22/26 04/23/26	LODGING	202.73
04-28	AP	X0345546	SANGER IV, CHARLES O.	04/22/26 04/22/26	MEALS	81.28
04-28	AP	X0345546	SANGER IV, CHARLES O.	04/23/26 04/23/26	MEALS	21.28
04-28	AP	X0345546	SANGER IV, CHARLES O.	04/22/26 04/23/26	PRIVATE AUTO MILEAGE	262.38
04-28	AP	X0346315	SANGER IV, CHARLES O.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	88.80
04-28	AP	X0346315	SANGER IV, CHARLES O.	04/22/26 04/23/26	PARKING	22.25
05-01	AP	X0304816	NALL, PHYLLIS	04/02/26 04/17/26	PRIVATE AUTO MILEAGE	61.65
05-01	AP	X0333603	STANCIL, CODY M.	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	260.05
05-04	AP	X0345641	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-04	AP	X0345641	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-06	AP	X0348683	SANGER IV, CHARLES O.	04/29/26 05/01/26	PRIVATE AUTO MILEAGE	111.55
05-07	AP	X0342752	JOHNSON, ERIC P.	04/05/26 04/05/26	MEALS	38.46
05-07	AP	X0342752	JOHNSON, ERIC P.	04/06/26 04/06/26	MEALS	40.69
05-07	AP	X0342752	JOHNSON, ERIC P.	04/07/26 04/07/26	MEALS	46.38
05-07	AP	X0342752	JOHNSON, ERIC P.	04/08/26 04/08/26	MEALS	43.44
05-07	AP	X0342752	JOHNSON, ERIC P.	04/09/26 04/09/26	MEALS	23.31
05-07	AP	X0342752	JOHNSON, ERIC P.	04/10/26 04/10/26	MEALS	24.98
05-07	AP	X0342752	JOHNSON, ERIC P.	04/26/26 04/26/26	MEALS	31.64
05-07	AP	X0342752	JOHNSON, ERIC P.	04/27/26 04/27/26	MEALS	37.93
05-07	AP	X0342752	JOHNSON, ERIC P.	04/28/26 04/28/26	MEALS	19.61
05-07	AP	X0342752	JOHNSON, ERIC P.	04/29/26 04/29/26	MEALS	20.03
05-07	AP	X0342752	JOHNSON, ERIC P.	04/30/26 04/30/26	MEALS	9.69
05-07	AP	X0342752	JOHNSON, ERIC P.	04/05/26 04/26/26	PRIVATE AUTO MILEAGE	134.03

1816

05-07	AP	X0342752	JOHNSON, ERIC P.	04/05/26	04/05/26	TAXI/RIDE SHARE	61.12
05-07	AP	X0342752	JOHNSON, ERIC P.	04/06/26	04/06/26	TAXI/RIDE SHARE	30.97
05-07	AP	X0342752	JOHNSON, ERIC P.	04/08/26	04/08/26	TAXI/RIDE SHARE	67.19
05-07	AP	X0342752	JOHNSON, ERIC P.	04/09/26	04/09/26	TAXI/RIDE SHARE	194.66
05-07	AP	X0342752	JOHNSON, ERIC P.	04/10/26	04/10/26	TAXI/RIDE SHARE	67.07
05-07	AP	X0342752	JOHNSON, ERIC P.	04/26/26	04/26/26	TAXI/RIDE SHARE	48.99
05-07	AP	X0342752	JOHNSON, ERIC P.	04/29/26	04/29/26	TAXI/RIDE SHARE	23.98
05-07	AP	X0342752	JOHNSON, ERIC P.	04/30/26	04/30/26	TAXI/RIDE SHARE	101.79
05-07	AP	X0342752	JOHNSON, ERIC P.	04/05/26	04/10/26	PARKING	180.00
05-07	AP	X0342752	JOHNSON, ERIC P.	04/26/26	04/30/26	PARKING	150.00
05-08	AP	X0349572	SANGER IV, CHARLES O.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	73.33
05-11	AP	X0350575	SANGER IV, CHARLES O.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	95.00
05-14	AP	X0348364	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	102.23
05-15	AP	X0350491	SEALS, PAUL D.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	824.30
05-15	AP	X0351629	SANGER IV, CHARLES O.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	44.01
05-15	AP	X0352353	HON BARRY LOUDERMILK	04/24/26	05/13/26	PRIVATE AUTO MILEAGE	949.76
05-16	AP	X0351813	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-208.39
05-16	AP	X0351813	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-16	AP	X0351813	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-16	AP	X0351813	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-400.00
05-16	AP	X0351813	CITIBANK	03/22/26	03/26/26	LODGING	2,242.47
05-16	AP	X0351813	CITIBANK	04/05/26	04/10/26	LODGING	1,297.48
05-16	AP	X0351813	CITIBANK	04/14/26	04/17/26	CAR RENTAL	361.82
05-18	AP	X0352170	SANGER IV, CHARLES O.	05/12/26	05/13/26	PRIVATE AUTO MILEAGE	65.22
05-19	AP	X0348077	CITIBANK	03/30/26	03/30/26	MEALS	59.70
05-19	AP	X0348077	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	65.96
05-19	AP	X0352121	SANGER IV, CHARLES O.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	45.60
05-19	AP	X0352121	SANGER IV, CHARLES O.	05/13/26	05/13/26	PARKING	11.50
05-19	AP	X0352121	SANGER IV, CHARLES O.	05/14/26	05/14/26	PARKING	9.50
05-19	AP	X0352891	NALL, PHYLLIS	05/01/26	05/11/26	PRIVATE AUTO MILEAGE	27.99
05-27	AP	01910735	HON BARRY LOUDERMILK	04/01/26	04/30/26	LODGING	276.38
05-27	AP	01910735	HON BARRY LOUDERMILK	04/01/26	04/30/26	MEALS	736.00
05-30	AP	X0354758	SANGER IV, CHARLES O.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	53.80
06-02	AP	X0351652	STANCIL, CODY M.	05/25/26	05/25/26	MEALS	13.36
06-02	AP	X0351652	STANCIL, CODY M.	05/11/26	05/26/26	PRIVATE AUTO MILEAGE	247.20
06-02	AP	X0355799	JOHNSON, ERIC P.	05/27/26	05/27/26	MEALS	48.95
06-02	AP	X0355799	JOHNSON, ERIC P.	05/28/26	05/28/26	MEALS	27.97
06-02	AP	X0355799	JOHNSON, ERIC P.	05/11/26	05/28/26	PRIVATE AUTO MILEAGE	130.52
06-02	AP	X0355799	JOHNSON, ERIC P.	05/27/26	05/27/26	TAXI/RIDE SHARE	93.98
06-02	AP	X0355799	JOHNSON, ERIC P.	05/28/26	05/28/26	TAXI/RIDE SHARE	99.95
06-02	AP	X0355799	JOHNSON, ERIC P.	05/27/26	05/28/26	PARKING	60.00
06-09	AP	X0355279	SANGER IV, CHARLES O.	06/04/26	06/04/26	MEALS	21.95
06-09	AP	X0355279	SANGER IV, CHARLES O.	06/04/26	06/05/26	PRIVATE AUTO MILEAGE	143.57
06-11	AP	X0359628	HON BARRY LOUDERMILK	05/11/26	05/22/26	PRIVATE AUTO MILEAGE	1,899.52
06-24	AP	X0361670	SANGER IV, CHARLES O.	06/16/26	06/17/26	PRIVATE AUTO MILEAGE	136.48
06-25	AP	X0360990	SEALS, PAUL D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	792.20
06-25	AP	X0360990	SEALS, PAUL D.	05/27/26	05/27/26	PARKING	14.00
06-25	AP	X0362061	SANGER IV, CHARLES O.	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	88.80
06-26	AP	01917195	HON BARRY LOUDERMILK	05/01/26	05/31/26	LODGING	1,971.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY LOUDERMILK—Con.						
06-26	AP 01917195	HON BARRY LOUDERMILK	05/01/26 05/31/26	MEALS	828.00	
06-26	AP X0359963	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
06-26	AP X0359963	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
06-26	AP X0359963	CITIBANK	05/31/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
06-26	AP X0359963	CITIBANK	06/04/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	424.41	
06-26	AP X0359963	CITIBANK	04/26/26 04/30/26	LODGING	1,248.78	
06-26	AP X0359963	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	23.98	
06-26	AP X0361673	SANGER IV, CHARLES O.	06/17/26 06/17/26	MEALS	30.44	
06-26	AP X0361673	SANGER IV, CHARLES O.	06/18/26 06/18/26	PRIVATE AUTO MILEAGE	45.41	
06-26	AP X0361673	SANGER IV, CHARLES O.	06/17/26 06/17/26	PARKING	8.50	
					TRAVEL TOTALS:	34,184.31
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0339978	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/26 05/03/26	UTILITIES	405.00	
04-01	AP X0340449	VERIZON	03/24/26 04/23/26	UTILITIES	1,047.06	
04-03	AP X0340180	GEORGIA POWER COMPANY	02/20/26 03/24/26	UTILITIES	187.05	
04-06	AP X0340182	GEORGIA POWER COMPANY	02/20/26 03/24/26	UTILITIES	131.60	
04-20	AP X0343807	CITIBANK -BDM INC	03/01/26 03/31/26	TEMPORARY SPACE RENTAL	173.00	
04-20	AP X0343807	CITIBANK -COMCAST / XFINITY	03/06/26 04/05/26	UTILITIES	167.82	
04-20	AP X0343807	CITIBANK -COMCAST BUSINESS	03/15/26 04/14/26	UTILITIES	171.35	
04-23	AP X0345606	GAS SOUTH LLC	03/09/26 04/08/26	UTILITIES	115.38	
04-23	AP X0345607	GAS SOUTH LLC	03/09/26 04/08/26	UTILITIES	87.03	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.25	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	188.54	
04-28	AP X0346633	GEORGIA POWER COMPANY	03/24/26 04/23/26	UTILITIES	185.49	
04-28	AP X0346634	GEORGIA POWER COMPANY	03/24/26 04/23/26	UTILITIES	138.39	
04-29	AP X0346590	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/26 06/03/26	UTILITIES	405.00	
05-04	AP X0349134	VERIZON	04/24/26 05/23/26	UTILITIES	1,087.13	
05-15	AP X0347688	CITIBANK -BDM INC	04/01/26 04/30/26	TEMPORARY SPACE RENTAL	173.00	
05-15	AP X0351818	CITIBANK -COMCAST / XFINITY	04/06/26 05/05/26	UTILITIES	168.11	
05-15	AP X0351818	CITIBANK -COMCAST BUSINESS	04/15/26 05/14/26	UTILITIES	171.60	
05-21	AP X0353660	GAS SOUTH LLC	04/08/26 05/07/26	UTILITIES	68.36	
05-21	AP X0353661	GAS SOUTH LLC	04/08/26 05/07/26	UTILITIES	98.16	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.25	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	186.64	
06-02	AP X0355368	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/26 07/03/26	UTILITIES	405.00	
06-03	AP X0355865	GEORGIA POWER COMPANY	04/23/26 05/22/26	UTILITIES	144.19	
06-03	AP X0355868	GEORGIA POWER COMPANY	04/23/26 05/22/26	UTILITIES	191.27	
06-04	AP X0357707	VERIZON	05/24/26 06/23/26	UTILITIES	1,046.69	
06-12	AP X0359965	CITIBANK -COMCAST BUSINESS	05/15/26 06/14/26	UTILITIES	171.60	
06-12	AP X0359965	CITIBANK -TST 1885 EVENT SPACE	05/12/26 05/12/26	TEMPORARY SPACE RENTAL	500.00	
06-12	AP X0359966	CITIBANK -BDM INC	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	173.00	

06-12	AP	X0359966	CITIBANK -COMCAST / XFINITY	05/06/26	06/05/26	UTILITIES	168.11
06-15	AP	X0356129	CITIBANK -MAIL COPY OF AMERICA	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	251.10
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	186.34
06-24	AP	X0361755	GAS SOUTH LLC	05/07/26	06/08/26	UTILITIES	97.92
06-25	AP	X0361753	GAS SOUTH LLC	05/07/26	06/08/26	UTILITIES	68.36
RENT, COMMUNICATION, UTILITIES TOTALS:							9,144.04
PRINTING AND REPRODUCTION							
05-01	AP	X0348750	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	246.00
PRINTING AND REPRODUCTION TOTALS:							246.00
OTHER SERVICES							
04-06	AP	X0340778	ELEVEN11 GROUP	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01901518	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-20	AP	X0343807	CITIBANK -Adobe Inc	03/05/26	04/04/26	TECHNOLOGY SERVICE CONTRACTS	39.98
04-20	AP	X0343807	CITIBANK -SQ BONNIE WILLIAMS	03/02/26	03/02/26	JANITORIAL AND MAINT SERV	80.00
04-20	AP	X0343807	CITIBANK -SQ BONNIE WILLIAMS	03/07/26	03/07/26	JANITORIAL AND MAINT SERV	80.00
04-20	AP	X0343807	CITIBANK -SQ BONNIE WILLIAMS	03/15/26	03/15/26	JANITORIAL AND MAINT SERV	80.00
04-20	AP	X0343807	CITIBANK -SQ BONNIE WILLIAMS	03/22/26	03/22/26	JANITORIAL AND MAINT SERV	80.00
04-21	AP	X0344563	SANGER IV, CHARLES O.	06/01/26	06/03/26	TRAINING	370.00
05-05	AP	X0348963	ELEVEN11 GROUP	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-15	AP	X0347688	CITIBANK -Adobe Inc	04/05/26	05/04/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-15	AP	X0347688	CITIBANK -SQ BONNIE WILLIAMS	03/27/26	03/27/26	JANITORIAL AND MAINT SERV	80.00
05-15	AP	X0347688	CITIBANK -SQ BONNIE WILLIAMS	04/03/26	04/03/26	JANITORIAL AND MAINT SERV	80.00
05-15	AP	X0347688	CITIBANK -SQ BONNIE WILLIAMS	04/11/26	04/11/26	JANITORIAL AND MAINT SERV	80.00
05-15	AP	X0347688	CITIBANK -SQ BONNIE WILLIAMS	04/18/26	04/18/26	JANITORIAL AND MAINT SERV	80.00
05-16	AP	01907752	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-27	AP	X0348044	CITIBANK -Adobe Inc	04/12/26	04/11/27	TECHNOLOGY SERVICE CONTRACTS	826.67
06-03	AP	X0356980	ELEVEN11 GROUP	06/01/26	06/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-12	AP	X0359965	CITIBANK -SQ BONNIE WILLIAMS	05/25/26	05/25/26	JANITORIAL AND MAINT SERV	80.00
06-12	AP	X0359966	CITIBANK -Adobe Inc	05/05/26	06/04/26	TECHNOLOGY SERVICE CONTRACTS	39.98
06-12	AP	X0359966	CITIBANK -SQ BONNIE WILLIAMS	04/26/26	04/26/26	JANITORIAL AND MAINT SERV	80.00
06-12	AP	X0359966	CITIBANK -SQ BONNIE WILLIAMS	05/02/26	05/02/26	JANITORIAL AND MAINT SERV	80.00
06-12	AP	X0359966	CITIBANK -SQ BONNIE WILLIAMS	05/09/26	05/09/26	JANITORIAL AND MAINT SERV	80.00
06-12	AP	X0359966	CITIBANK -SQ BONNIE WILLIAMS	05/17/26	05/17/26	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01914078	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							8,921.62
SUPPLIES AND MATERIALS							
04-01	AP	X0331411	CITIBANK -THE EPOCH TIMES	02/03/26	02/03/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-08	AP	X0341162	SANGER IV, CHARLES O.	04/03/26	04/03/26	FOOD & BEVERAGE	7.75
04-14	AP	X0342240	SEALS, PAUL D.	03/05/26	03/05/26	FOOD & BEVERAGE	22.00
04-14	AP	X0342240	SEALS, PAUL D.	03/10/26	03/10/26	FOOD & BEVERAGE	18.00
04-14	AP	X0342240	SEALS, PAUL D.	03/24/26	03/24/26	FOOD & BEVERAGE	10.00
04-20	AP	X0339078	CITIBANK -Amazon.com BP5W97UV2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	11.29
04-20	AP	X0343807	CITIBANK -AJC NEWS ONLINE	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	20.47
04-28	AP	X0346315	SANGER IV, CHARLES O.	04/27/26	04/27/26	FOOD & BEVERAGE	20.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-388.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,145.36
05-05	GL	FRM0150672	.....	03/03/26	04/30/26	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY LOUDERMILK—Con.						
05-06	AP	X0348683	SANGER IV, CHARLES O.	05/01/26 05/01/26	FOOD & BEVERAGE	22.00
05-15	AP	X0347688	CITIBANK -AJC NEWS ONLINE	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	20.47
05-15	AP	X0347688	CITIBANK -AMAZON MKTPL B54VA7RF1	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	7.59
05-15	AP	X0347688	CITIBANK -AMAZON MKTPLCE PMTS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	-7.59
05-15	AP	X0347688	CITIBANK -Adobe Inc	04/05/26 05/04/26	SOFTWARE LESS THAN \$1000	19.99
05-15	AP	X0347688	CITIBANK -CREATIVE ENGRAVING LTD	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	26.50
05-15	AP	X0350491	SEALS, PAUL D.	04/02/26 04/02/26	FOOD & BEVERAGE	22.00
05-15	AP	X0350491	SEALS, PAUL D.	04/14/26 04/14/26	FOOD & BEVERAGE	33.00
05-15	AP	X0351818	CITIBANK -PUBLIX #636	04/17/26 04/17/26	FOOD & BEVERAGE	17.24
05-15	AP	X0351818	CITIBANK -SAMS CLUB #8158	04/17/26 04/17/26	FOOD & BEVERAGE	14.96
05-18	AP	X0352255	PADGETT, ASHLEIGH V.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	18.91
05-19	AP	01909854	CDW GOVERNMENT LLC	05/11/26 05/11/26	SOFTWARE LESS THAN \$1000 QTY - 2	575.76
05-30	AP	X0354758	SANGER IV, CHARLES O.	05/18/26 05/18/26	FOOD & BEVERAGE	20.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-314.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	545.63
06-12	AP	X0359965	CITIBANK -TST 1885 EVENT SPACE	05/12/26 05/12/26	FOOD & BEVERAGE	971.50
06-12	AP	X0359966	CITIBANK -AJC NEWS ONLINE	04/28/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	20.47
06-12	AP	X0359966	CITIBANK -SAMS CLUB #8158	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	41.86
06-12	AP	X0359966	CITIBANK -TARGET 00017806	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	10.68
06-25	AP	X0360990	SEALS, PAUL D.	05/07/26 05/07/26	FOOD & BEVERAGE	22.00
06-25	AP	X0360990	SEALS, PAUL D.	05/12/26 05/12/26	FOOD & BEVERAGE	18.00
06-25	AP	X0360990	SEALS, PAUL D.	05/19/26 05/19/26	FOOD & BEVERAGE	10.00
06-25	AP	X0360990	SEALS, PAUL D.	05/21/26 05/21/26	FOOD & BEVERAGE	20.00
06-25	AP	X0362061	SANGER IV, CHARLES O.	06/22/26 06/22/26	FOOD & BEVERAGE	25.00
06-29	AP	X0356901	CITIBANK -AMAZON RETA TG7530GW3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	116.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-1,805.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	869.37
SUPPLIES AND MATERIALS TOTALS:						2,359.20
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	400.00
05-19	AP	01909854	CDW GOVERNMENT LLC	05/11/26 05/11/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,399.76
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	400.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:						3,599.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,150.65
OFFICE TOTALS:						375,150.65
2025 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MILLWOOD, MARK S.	05/01/25 05/26/25	LEGISLATIVE CORRESPONDENT		-666.67
PERSONNEL COMPENSATION TOTALS:						-666.67

TRAVEL									
04-16	AR	AC-23143	CITIBANK	06/15/25	06/18/25	LODGING		-3,377.01	
								TRAVEL TOTALS:	-3,377.01
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901428	HIGHWAY 92 PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,764.00	
05-16	AP	01907659	HIGHWAY 92 PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,764.00	
06-16	AP	01913982	HIGHWAY 92 PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,764.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	14,292.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,248.32
								OFFICE TOTALS:	10,248.32
INTERN ALLOWANCES									
2026 HON. BARRY LOUDERMILK									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	9,904.46
								INTERN ALLOWANCES TOTALS:	9,904.46
								OFFICE TOTALS:	9,904.46
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BROWN, NICOLE A.	05/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,300.00	
			NAHAPETYAN, TAMARA G.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,104.63	
			NEACE, MADELYNN P.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00	
								PERSONNEL COMPENSATION TOTALS:	6,984.63
								INTERN ALLOWANCES TOTALS:	6,984.63
								OFFICE TOTALS:	6,984.63
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. FRANK D. LUCAS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	1,957.87
								PERSONNEL COMPENSATION	616,079.93
								TRAVEL	62,785.64
								RENT, COMMUNICATION, UTILITIES	10,772.78
								PRINTING AND REPRODUCTION	1,043.90
								OTHER SERVICES	15,071.19
								SUPPLIES AND MATERIALS	4,567.85
								EQUIPMENT	1,405.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,684.45
								OFFICE TOTALS:	713,684.45
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		46.07	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-7.12	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		373.38	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-35.04	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		290.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. FRANK D. LUCAS—Con.							
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-15.89	
					FRANKED MAIL TOTALS:	651.43	
PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE	3,750.00	
		BRIDGETT, BRIANA M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,400.00	
		BUCKMASTER, AUBREY M.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99	
		BUTLER, LAURA M.	04/01/26	06/30/26	DISTRICT DIRECTOR	39,999.99	
		CIPOLLONE, PILAR	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	19,291.67	
		DAVIES, GEORGIA K.	04/01/26	06/30/26	LEGISLATIVE AIDE	19,374.99	
		DETHLOFF, NATHAN W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,500.00	
		DZIADON, DANIEL N.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01	
		JACKSON, BRANDON A.	03/30/26	06/30/26	COMMUNICATIONS DIRECTOR	22,750.00	
		JAVORSKY, WESLEY A.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,999.99	
		KRAMER, BROOKE K.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	21,875.01	
		LITTERELL, ALLISON N.	04/01/26	06/30/26	STAFF ASSISTANT	20,625.00	
		PATTERSON, EVAN Q.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		SMITH, GLENN R.	04/01/26	06/30/26	SCHEDULER	21,666.67	
		SUTTERFIELD, LYDIA R.	04/01/26	06/30/26	STAFF ASSISTANT	17,000.01	
		VOTH, CAMPBELL F.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	313,733.32	
TRAVEL							
04-01	AP	X0330120	BUTLER, LAURA M.	03/09/26	03/09/26	MEALS	29.37
04-01	AP	X0330120	BUTLER, LAURA M.	03/11/26	03/11/26	MEALS	32.19
04-01	AP	X0330120	BUTLER, LAURA M.	03/02/26	03/19/26	PRIVATE AUTO MILEAGE	126.00
04-01	AP	X0330120	BUTLER, LAURA M.	03/04/26	03/04/26	PARKING	4.00
04-01	AP	X0330120	BUTLER, LAURA M.	03/10/26	03/10/26	PARKING	6.00
04-01	AP	X0330120	BUTLER, LAURA M.	03/10/26	03/10/26	TOLLS	0.42
04-01	AP	X0330120	BUTLER, LAURA M.	03/16/26	03/16/26	TOLLS	0.78
04-01	AP	X0337630	HON. FRANK D. LUCAS	03/21/26	03/21/26	GASOLINE	39.00
04-01	AP	X0337630	HON. FRANK D. LUCAS	03/22/26	03/22/26	GASOLINE	26.00
04-01	AP	X0337630	HON. FRANK D. LUCAS	03/23/26	03/23/26	GASOLINE	36.00
04-01	AP	X0338333	THRIFTY CAR RENTAL	03/07/26	03/23/26	TOLLS	21.15
04-02	AP	X0336669	DETHLOFF, NATHAN W.	03/09/26	03/09/26	MEALS	20.66
04-02	AP	X0336669	DETHLOFF, NATHAN W.	03/11/26	03/11/26	MEALS	39.30
04-02	AP	X0336669	DETHLOFF, NATHAN W.	03/11/26	03/13/26	PRIVATE AUTO MILEAGE	141.07
04-02	AP	X0336669	DETHLOFF, NATHAN W.	03/11/26	03/13/26	TOLLS	5.40
04-03	AP	X0336615	DZIADON, DANIEL N.	03/06/26	03/08/26	LODGING	273.48
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/26/26	LODGING	960.06
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/23/26	MEALS	145.63
04-07	AP	X0335738	BUTLER, LAURA M.	03/24/26	03/24/26	MEALS	102.47
04-07	AP	X0335738	BUTLER, LAURA M.	03/25/26	03/25/26	MEALS	31.78
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	30.01

1822

04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/23/26	TAXI/RIDE SHARE	83.92
04-07	AP	X0335738	BUTLER, LAURA M.	03/24/26	03/24/26	TAXI/RIDE SHARE	36.24
04-07	AP	X0335738	BUTLER, LAURA M.	03/25/26	03/25/26	TAXI/RIDE SHARE	27.98
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/26/26	PARKING	60.00
04-07	AP	X0335738	BUTLER, LAURA M.	03/26/26	03/26/26	MISCELLANEOUS TRAVEL	40.00
04-08	AP	X0331092	CITIBANK	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	340.81
04-08	AP	X0337696	DETHLOFF, NATHAN W.	03/16/26	03/19/26	PRIVATE AUTO MILEAGE	255.10
04-08	AP	X0337696	DETHLOFF, NATHAN W.	03/16/26	03/19/26	TOLLS	11.10
04-08	AP	X0340282	HON. FRANK D. LUCAS	03/31/26	03/31/26	MEALS	36.53
04-08	AP	X0340282	HON. FRANK D. LUCAS	04/01/26	04/01/26	MEALS	7.44
04-08	AP	X0340282	HON. FRANK D. LUCAS	03/29/26	03/29/26	GASOLINE	37.00
04-08	AP	X0340282	HON. FRANK D. LUCAS	04/01/26	04/01/26	GASOLINE	40.50
04-08	AP	X0340282	HON. FRANK D. LUCAS	03/23/26	03/23/26	TAXI/RIDE SHARE	21.62
04-08	AP	X0340282	HON. FRANK D. LUCAS	03/27/26	03/27/26	TAXI/RIDE SHARE	45.98
04-08	AP	X0340986	THRIFTY CAR RENTAL	03/06/26	03/16/26	TOLLS	19.95
04-08	AP	X0341660	THRIFTY CAR RENTAL	03/31/26	04/02/26	CAR RENTAL	136.74
04-08	AP	X0341664	THRIFTY CAR RENTAL	03/29/26	04/02/26	CAR RENTAL	273.48
04-09	AP	X0325723	CIPOLLONE, PILAR	02/02/26	03/27/26	PRIVATE AUTO MILEAGE	414.91
04-09	AP	X0339660	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	142.40
04-09	AP	X0339660	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	180.20
04-09	AP	X0339660	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-09	AP	X0339660	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-09	AP	X0339660	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	142.40
04-09	AP	X0339660	CITIBANK	03/09/26	03/11/26	LODGING	262.86
04-09	AP	X0339660	CITIBANK	03/22/26	03/23/26	LODGING	135.64
04-09	AP	X0339660	CITIBANK	03/24/26	04/24/26	WI-FI ON TRAVEL	49.95
04-13	AP	X0340495	DETHLOFF, NATHAN W.	03/23/26	03/27/26	PRIVATE AUTO MILEAGE	625.12
04-13	AP	X0340495	DETHLOFF, NATHAN W.	03/23/26	03/27/26	TOLLS	9.27
04-13	AP	X0342515	THRIFTY CAR RENTAL	03/15/26	04/02/26	TOLLS	11.10
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/23/26	03/23/26	MEALS	41.30
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/24/26	03/24/26	MEALS	63.34
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/25/26	03/25/26	MEALS	9.35
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/26/26	03/26/26	MEALS	23.81
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/31/26	03/31/26	MEALS	18.25
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/16/26	03/31/26	PRIVATE AUTO MILEAGE	160.98
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/23/26	03/23/26	TAXI/RIDE SHARE	23.43
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/23/26	03/26/26	PARKING	24.00
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/23/26	03/26/26	TOLLS	1.56
04-14	AP	X0341000	BUTLER, LAURA M.	03/25/26	03/25/26	TAXI/RIDE SHARE	16.59
04-14	AP	X0341972	DETHLOFF, NATHAN W.	04/01/26	04/03/26	PRIVATE AUTO MILEAGE	138.22
04-14	AP	X0342516	THRIFTY CAR RENTAL	03/19/26	03/23/26	TOLLS	4.77
04-16	AP	X0340853	BUTLER, LAURA M.	04/08/26	04/08/26	MEALS	40.06
04-16	AP	X0340853	BUTLER, LAURA M.	03/30/26	04/08/26	PRIVATE AUTO MILEAGE	64.10
04-17	AP	X0341939	JAVORSKY, WESLEY A.	03/28/26	04/09/26	PRIVATE AUTO MILEAGE	303.43
04-21	AP	X0342534	HON. FRANK D. LUCAS	04/08/26	04/08/26	MEALS	54.54
04-21	AP	X0342534	HON. FRANK D. LUCAS	04/08/26	04/08/26	GASOLINE	45.05
04-21	AP	X0342534	HON. FRANK D. LUCAS	04/12/26	04/12/26	GASOLINE	34.00
04-22	AP	X0339667	CITIBANK	03/05/26	03/06/26	LODGING	129.75
04-22	AP	X0339667	CITIBANK	03/08/26	03/12/26	LODGING	546.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK D. LUCAS—Con.						
04-22	AP	X0339667	CITIBANK	03/08/26 03/11/26	PARKING	169.44
04-22	AP	X0344180	CITIBANK	03/06/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	340.81
04-22	AP	X0344180	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,458.80
04-22	AP	X0344180	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	312.80
04-22	AP	X0344192	THRIFTY CAR RENTAL	03/28/26 04/13/26	CAR RENTAL	865.48
04-22	AP	X0344196	THRIFTY CAR RENTAL	04/07/26 04/08/26	CAR RENTAL	136.74
04-27	AP	X0345304	PATTERSON, EVAN Q.	03/29/26 04/02/26	LODGING	529.56
04-27	AP	X0345304	PATTERSON, EVAN Q.	03/29/26 04/02/26	PARKING	79.48
04-28	AP	01904882	HON. FRANK D. LUCAS	03/01/26 03/31/26	LODGING	1,994.32
04-28	AP	01904882	HON. FRANK D. LUCAS	03/01/26 03/31/26	MEALS	633.19
04-28	AP	X0342361	BUTLER, LAURA M.	04/13/26 04/16/26	LODGING	960.06
04-28	AP	X0342361	BUTLER, LAURA M.	04/13/26 04/13/26	MEALS	51.84
04-28	AP	X0342361	BUTLER, LAURA M.	04/14/26 04/14/26	MEALS	29.30
04-28	AP	X0342361	BUTLER, LAURA M.	04/15/26 04/15/26	MEALS	24.19
04-28	AP	X0342361	BUTLER, LAURA M.	04/16/26 04/16/26	MEALS	17.75
04-28	AP	X0342361	BUTLER, LAURA M.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	30.01
04-28	AP	X0342361	BUTLER, LAURA M.	04/14/26 04/14/26	TAXI/RIDE SHARE	48.70
04-28	AP	X0342361	BUTLER, LAURA M.	04/15/26 04/15/26	TAXI/RIDE SHARE	55.75
04-28	AP	X0342361	BUTLER, LAURA M.	04/16/26 04/16/26	TAXI/RIDE SHARE	23.79
04-30	AP	X0343738	JAVORSKY, WESLEY A.	04/13/26 04/20/26	PRIVATE AUTO MILEAGE	436.44
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/24/26 04/24/26	MEALS	28.94
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/19/26 04/19/26	GASOLINE	37.66
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/24/26 04/24/26	GASOLINE	40.00
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/26/26 04/26/26	GASOLINE	16.00
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/19/26 04/19/26	TAXI/RIDE SHARE	24.54
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/26/26 04/26/26	TAXI/RIDE SHARE	22.00
04-30	AP	X0346757	BUTLER, LAURA M.	04/14/26 04/14/26	MEALS	41.44
04-30	AP	X0346757	BUTLER, LAURA M.	04/15/26 04/15/26	TAXI/RIDE SHARE	30.76
04-30	AP	X0346914	THRIFTY CAR RENTAL	04/17/26 04/19/26	CAR RENTAL	129.00
04-30	AP	X0346915	THRIFTY CAR RENTAL	04/23/26 04/26/26	CAR RENTAL	205.11
05-05	AP	X0348571	THRIFTY CAR RENTAL	03/28/26 04/13/26	TOLLS	37.53
05-06	AP	X0340289	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	89.00
05-06	AP	X0348221	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	180.20
05-06	AP	X0348221	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-06	AP	X0348221	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-06	AP	X0348221	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-06	AP	X0348221	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-06	AP	X0348221	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-06	AP	X0348221	CITIBANK	04/07/26 04/08/26	LODGING	128.48
05-07	AP	X0343895	DETHLOFF, NATHAN W.	04/07/26 04/17/26	PRIVATE AUTO MILEAGE	710.43
05-07	AP	X0343895	DETHLOFF, NATHAN W.	04/14/26 04/16/26	TOLLS	0.72
05-13	AP	X0345934	BUTLER, LAURA M.	04/22/26 04/23/26	PRIVATE AUTO MILEAGE	78.65
05-13	AP	X0345934	BUTLER, LAURA M.	04/22/26 04/23/26	TOLLS	6.66

1824

05-14	AP	X0350999	THRIFTY CAR RENTAL	04/17/26	04/30/26	TOLLS	9.54
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/05/26	05/05/26	MEALS	13.56
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/07/26	05/07/26	MEALS	6.74
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/05/26	05/05/26	GASOLINE	38.15
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/08/26	05/08/26	GASOLINE	30.00
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/09/26	05/09/26	GASOLINE	35.00
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/11/26	05/11/26	GASOLINE	45.00
05-21	AP	X0349070	HON. FRANK D. LUCAS	04/30/26	04/30/26	TAXI/RIDE SHARE	39.98
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/14/26	05/14/26	TAXI/RIDE SHARE	23.90
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/07/26	05/07/26	PARKING	15.00
05-22	AP	X0352805	CITIBANK	03/29/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	340.81
05-22	AP	X0352805	CITIBANK	03/31/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-22	AP	X0352805	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-22	AP	X0352805	CITIBANK	04/07/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	350.61
05-22	AP	X0352805	CITIBANK	04/13/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	312.80
05-22	AP	X0352805	CITIBANK	04/19/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	312.80
05-22	AP	X0352805	CITIBANK	04/16/26	04/17/26	LODGING	110.00
05-22	AP	X0352805	CITIBANK	04/19/26	04/23/26	LODGING	2,020.82
05-26	AP	X0349082	CITIBANK	05/05/26	05/07/26	LODGING	465.61
05-26	AP	X0351572	DZIADON, DANIEL N.	05/07/26	05/07/26	GASOLINE	51.00
05-27	AP	01910826	HON. FRANK D. LUCAS	04/01/26	04/30/26	LODGING	1,994.32
05-27	AP	01910826	HON. FRANK D. LUCAS	04/01/26	04/30/26	MEALS	348.58
05-27	AP	X0353316	DETHLOFF, NATHAN W.	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	332.29
05-27	AP	X0353316	DETHLOFF, NATHAN W.	04/28/26	05/01/26	TOLLS	9.06
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/20/26	04/20/26	MEALS	15.31
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/21/26	04/21/26	MEALS	35.95
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/22/26	04/22/26	MEALS	25.02
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/23/26	04/23/26	MEALS	12.20
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/19/26	04/24/26	PRIVATE AUTO MILEAGE	127.92
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/19/26	04/23/26	PARKING	40.00
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/22/26	04/24/26	TOLLS	1.32
05-29	AP	X0349492	JAVORSKY, WESLEY A.	04/24/26	05/01/26	PRIVATE AUTO MILEAGE	316.42
05-29	AP	X0349492	JAVORSKY, WESLEY A.	05/01/26	05/01/26	TOLLS	18.20
05-29	AP	X0350759	JAVORSKY, WESLEY A.	05/04/26	05/14/26	PRIVATE AUTO MILEAGE	353.47
05-30	AP	X0348218	CITIBANK	03/23/26	03/26/26	LODGING	960.06
05-30	AP	X0348218	CITIBANK	03/31/26	04/02/26	LODGING	273.48
05-30	AP	X0348218	CITIBANK	04/07/26	04/08/26	LODGING	136.74
05-30	AP	X0348218	CITIBANK	03/31/26	04/01/26	PARKING	86.90
06-04	AP	X0353362	DETHLOFF, NATHAN W.	05/04/26	05/15/26	PRIVATE AUTO MILEAGE	790.76
06-04	AP	X0353362	DETHLOFF, NATHAN W.	05/08/26	05/15/26	TOLLS	34.78
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/22/26	05/22/26	MEALS	4.02
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/27/26	05/27/26	MEALS	17.87
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/28/26	05/28/26	MEALS	8.03
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/29/26	05/29/26	MEALS	25.12
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/30/26	05/30/26	MEALS	46.92
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/17/26	05/17/26	GASOLINE	55.00
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/26/26	05/26/26	GASOLINE	32.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK D. LUCAS—Con.						
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/27/26 05/27/26	GASOLINE	27.00
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/29/26 05/29/26	GASOLINE	52.10
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/30/26 05/30/26	GASOLINE	48.00
06-04	AP	X0353521	HON. FRANK D. LUCAS	06/01/26 06/01/26	GASOLINE	32.50
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/17/26 05/17/26	TAXI/RIDE SHARE	34.43
06-04	AP	X0353780	CIPOLLONE, PILAR	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	503.33
06-08	AP	X0355189	JAVORSKY, WESLEY A.	05/24/26 05/29/26	PRIVATE AUTO MILEAGE	627.67
06-08	AP	X0357892	THRIFTY CAR RENTAL	05/05/26 05/06/26	CAR RENTAL	68.37
06-08	AP	X0357908	THRIFTY CAR RENTAL	05/03/26 05/07/26	TOLLS	13.58
06-08	AP	X0357910	THRIFTY CAR RENTAL	05/03/26 05/07/26	CAR RENTAL	273.48
06-08	AP	X0357911	THRIFTY CAR RENTAL	05/15/26 05/17/26	CAR RENTAL	136.74
06-09	AP	X0356662	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	180.20
06-09	AP	X0356662	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-09	AP	X0356662	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-09	AP	X0356662	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-09	AP	X0356662	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-09	AP	X0356662	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-09	AP	X0356662	CITIBANK	05/24/26 06/24/26	WI-FI ON TRAVEL	49.95
06-09	AP	X0356662	CITIBANK	05/05/26 05/06/26	PARKING	64.01
06-10	AP	X0357894	THRIFTY CAR RENTAL	05/05/26 05/06/26	TOLLS	5.81
06-11	AP	X0357904	CIPOLLONE, PILAR	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	608.07
06-11	AP	X0357913	THRIFTY CAR RENTAL	05/01/26 05/11/26	CAR RENTAL	624.86
06-11	AP	X0358368	DETHLOFF, NATHAN W.	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	831.18
06-11	AP	X0358368	DETHLOFF, NATHAN W.	05/19/26 05/22/26	TOLLS	23.16
06-11	AP	X0358368	DETHLOFF, NATHAN W.	05/25/26 05/30/26	TOLLS	8.34
06-16	AP	X0360600	THRIFTY CAR RENTAL	05/15/26 05/17/26	TOLLS	5.03
06-16	AP	X0360601	THRIFTY CAR RENTAL	06/05/26 06/07/26	CAR RENTAL	136.74
06-16	AP	X0360617	THRIFTY CAR RENTAL	05/26/26 05/29/26	CAR RENTAL	205.11
06-18	AP	X0360605	THRIFTY CAR RENTAL	05/22/26 06/01/26	CAR RENTAL	556.50
06-22	AP	X0360334	JAVORSKY, WESLEY A.	06/04/26 06/12/26	PRIVATE AUTO MILEAGE	586.84
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-25	AP	X0358367	BUTLER, LAURA M.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/11/26	LODGING	960.06
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/08/26	MEALS	63.02
06-25	AP	X0358367	BUTLER, LAURA M.	06/09/26 06/09/26	MEALS	24.48
06-25	AP	X0358367	BUTLER, LAURA M.	06/10/26 06/10/26	MEALS	93.90
06-25	AP	X0358367	BUTLER, LAURA M.	06/11/26 06/11/26	MEALS	14.82
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/08/26	PRIVATE AUTO MILEAGE	15.07
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/08/26	TAXI/RIDE SHARE	25.13
06-25	AP	X0358367	BUTLER, LAURA M.	06/10/26 06/10/26	TAXI/RIDE SHARE	25.47
06-25	AP	X0358367	BUTLER, LAURA M.	06/11/26 06/11/26	TAXI/RIDE SHARE	65.58
06-26	AP	01917279	HON. FRANK D. LUCAS	05/01/26 05/31/26	LODGING	1,994.32
06-26	AP	01917279	HON. FRANK D. LUCAS	05/01/26 05/31/26	MEALS	637.66

1826

06-26	AP	X0356839	CITIBANK	05/03/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	350.61
06-26	AP	X0356839	CITIBANK	05/05/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	294.60
06-26	AP	X0356839	CITIBANK	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	322.60
06-26	AP	X0356839	CITIBANK	05/03/26	05/05/26	LODGING	273.48
06-26	AP	X0356839	CITIBANK	05/05/26	05/07/26	LODGING	273.48
06-26	AP	X0356839	CITIBANK	05/03/26	05/03/26	PARKING	42.36
06-26	AP	X0361066	DETHLOFF, NATHAN W.	05/30/26	05/30/26	PRIVATE AUTO MILEAGE	109.54
06-30	AP	X0363219	DZIADON, DANIEL N.	06/17/26	06/17/26	GASOLINE	47.50
06-30	AP	X0364096	THRIFTY CAR RENTAL	05/26/26	06/09/26	TOLLS	31.00
TRAVEL TOTALS:							41,323.01
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0339267	CITIBANK -USPS.COM CLICKNSHIP	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	7.61
04-24	AP	X0345799	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	368.64
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	102.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,065.27
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-06	AP	X0348221	CITIBANK	04/24/26	05/24/26	UTILITIES	49.95
05-14	AP	X0347943	CITIBANK -COX OKLAHOMA COMM SV	03/01/26	03/31/26	UTILITIES	278.87
05-14	AP	X0347943	CITIBANK -COX OKLAHOMA COMM SV	04/01/26	04/30/26	UTILITIES	308.87
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	102.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,065.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	13.25
06-08	AP	X0358071	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	368.64
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	8.70
06-15	AP	X0356549	CITIBANK -COX OKLAHOMA COMM SV	05/01/26	05/31/26	UTILITIES	278.87
06-15	AP	X0356549	CITIBANK -FEDEX OFFICE 4203 TIKKC	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	27.15
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	102.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,013.62
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
RENT, COMMUNICATION, UTILITIES TOTALS:							6,605.18
PRINTING AND REPRODUCTION							
04-21	AP	X0344859	ACCURATE WORD LLC	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	X0348741	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							99.00
OTHER SERVICES							
04-15	AP	X0339267	CITIBANK -IN GOT CLEAN LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01901642	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907873	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-20	AP	X0346384	INDIGOVERN LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-15	AP	X0356549	CITIBANK -IN GOT CLEAN LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	500.00
06-15	AP	X0356549	CITIBANK -IN GOT CLEAN LLC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01914198	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0356184	CITIBANK -GOOGLE Google One	05/15/26	05/14/27	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							8,171.19
SUPPLIES AND MATERIALS							
04-08	AP	X0341512	OKLAHOMA PRESS SERVICE	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK D. LUCAS—Con.						
04-08	AP	X0341519	03/09/26	03/09/26	WATER	31.40
04-08	AP	X0341520	03/30/26	03/30/26	WATER	23.55
04-09	AP	01899735	03/01/26	03/15/26	FOOD & BEVERAGE	36.00
04-09	AP	01899735	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	9.50
04-09	AP	01899763	03/16/26	03/31/26	FOOD & BEVERAGE	36.00
04-09	AP	X0341518	04/01/26	04/30/26	WATER	23.99
04-14	AP	X0332487	03/31/26	03/31/26	FOOD & BEVERAGE	45.00
04-15	AP	X0339267	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-15	AP	X0339267	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	70.43
04-15	AP	X0339267	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	22.08
04-15	AP	X0339267	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	38.00
04-15	AP	X0339267	03/27/26	03/27/26	FOOD & BEVERAGE	75.00
04-15	AP	X0339267	03/12/26	03/12/26	FOOD & BEVERAGE	25.00
04-15	AP	X0339267	03/03/26	03/03/27	PUBLICATIONS/REFERENCE MAT'L	35.00
04-15	AP	X0339267	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	44.00
04-15	AP	X0339267	03/16/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	48.00
04-15	AP	X0339267	03/16/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	48.00
04-21	AP	X0342534	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	27.15
04-22	AP	X0339338	03/06/26	03/06/26	FOOD & BEVERAGE	26.94
04-22	AP	X0339338	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	16.12
04-22	AP	X0339338	03/06/26	03/06/26	FOOD & BEVERAGE	54.99
04-22	AP	X0339338	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	263.94
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	164.72
05-05	AP	01905769	04/16/26	04/30/26	FOOD & BEVERAGE	36.00
05-05	GL	FRM0150672	02/12/26	04/24/26	FRAMING (TRANSFER)	50.00
05-13	AP	X0349662	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	116.00
05-13	AP	X0349792	05/01/26	05/31/26	WATER	23.99
05-14	AP	X0347943	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	25.99
05-14	AP	X0347943	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	28.51
05-14	AP	X0347943	03/30/26	03/30/27	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	X0347943	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	16.31
05-14	AP	X0347943	04/07/26	04/07/26	FOOD & BEVERAGE	40.00
05-14	AP	X0347943	03/30/26	03/30/27	PUBLICATIONS/REFERENCE MAT'L	-48.00
05-14	AP	X0350998	04/20/26	04/20/26	WATER	23.55
05-21	AP	X0347899	04/07/26	04/07/26	FOOD & BEVERAGE	12.99
05-21	AP	X0347899	04/20/26	04/20/26	FOOD & BEVERAGE	49.53
05-21	AP	X0352757	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	67.99
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-125.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	133.57
06-04	AP	01911862	05/01/26	05/15/26	FOOD & BEVERAGE	24.00
06-04	AP	01911862	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	47.55
06-04	AP	X0357565	05/11/26	05/11/26	WATER	31.40

06-04	AP	X0357567	OZARKA WATER & COFFE SERVICE	06/01/26	06/30/26	WATER	23.99
06-15	AP	X0356549	CITIBANK -STILLWATER CHAMBER	05/08/26	05/08/26	FOOD & BEVERAGE	30.00
06-25	AP	X0356184	CITIBANK -Amazon.com BV74B7CX0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	19.27
06-25	AP	X0356184	CITIBANK -Amazon.com BV7XT5V42	04/30/26	04/30/26	FOOD & BEVERAGE	19.27
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-102.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	126.31
SUPPLIES AND MATERIALS TOTALS:							2,008.02
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	245.74
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	245.74
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	245.74
EQUIPMENT TOTALS:							737.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,328.37
OFFICE TOTALS:							373,328.37

2025 HON. FRANK D. LUCAS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900883	MGI ENTERPRISES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
05-16	AP	01907089	MGI ENTERPRISES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
06-16	AP	01913428	MGI ENTERPRISES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,400.00

SUPPLIES AND MATERIALS

04-09	AP	01899839	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	150.00
04-30	AP	X0347055	OKLAHOMA PRESS SERVICE	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	94.00
SUPPLIES AND MATERIALS TOTALS:							244.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,644.00
OFFICE TOTALS:							26,644.00

INTERN ALLOWANCES

2026 HON. FRANK D. LUCAS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,060.00	7,800.00
INTERN ALLOWANCES TOTALS:	12,060.00	7,800.00
OFFICE TOTALS:	12,060.00	7,800.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HURST, THOMAS W.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,000.00
MARCOUX, EMMA B.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
NELSON, EMMA R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:				7,800.00
INTERN ALLOWANCES TOTALS:				7,800.00

OFFICE TOTALS: 7,800.00

MEMBERS REPRESENTATIONAL ALLOW

2026 HON. ANNA PAULINA LUNA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	160,044.75	108,976.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
PERSONNEL COMPENSATION					587,306.63	308,888.88
TRAVEL					65,856.18	40,943.46
RENT, COMMUNICATION, UTILITIES					25,266.45	21,886.66
PRINTING AND REPRODUCTION					140,481.30	138,618.87
OTHER SERVICES					3,612.29	1,501.32
SUPPLIES AND MATERIALS					20,615.31	17,163.93
EQUIPMENT					2,014.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,005,196.91	638,480.40
OFFICE TOTALS:					1,005,196.91	638,480.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	54,658.41
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	42.37
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-82.20
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	112.85
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-201.11
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	54,443.64
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	83.36
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-81.04
FRANKED MAIL TOTALS:						108,976.28
PERSONNEL COMPENSATION						
		BALL, WILLIAM A.	04/01/26 04/30/26	PRESS ASSISTANT		4,583.33
		BURLESON, LUKE C.	04/01/26 06/30/26	STAFF ASSISTANT		17,500.00
		BURTON, MONICA L.	04/01/26 06/30/26	SHARED EMPLOYEE		3,000.00
		CAPE, MADISON G.	04/01/26 06/30/26	STAFF ASSISTANT		17,500.00
		CARSON, OLIVIA L.	03/01/26 06/30/26	DEPUTY CHIEF OF STAFF		30,277.78
		CHRISTIAN, WILLIAM M.	04/01/26 06/30/26	CHIEF OF STAFF		45,000.00
		DEMARCO, JOHN JOSEPH	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,500.00
		FERLAND JOHN O	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		GELINAS, BRENNEN C.	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		GODOY, AMADA V.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		LEATHERWOOD, DAVID S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		LUNA, SAMUEL E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,000.00
		MAROLF, LAUREN E.	04/01/26 06/30/26	SCHEDULER		24,000.00
		PETERSON, WALTER L.	04/01/26 06/30/26	PART TIME		12,000.00
		SCHOELLHORN, CHASE T.	03/01/26 06/30/26	PRESS ASSISTANT		15,027.78
		STARZYNSKI MIHALOVIC, VICTORI	04/01/26 06/30/26	CASEWORKER		12,000.00
		WILSON, SAMUEL F.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		ZAMMIT, JORDAN P.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,000.00
PERSONNEL COMPENSATION TOTALS:						308,888.88
TRAVEL						
04-02	AP	X0336841	LEATHERWOOD, DAVID S.	03/03/26 03/06/26	PARKING	112.00

04-02	AP	X0337916	LEATHERWOOD, DAVID S.	03/19/26	03/23/26	PARKING	88.00
04-05	AP	01899934	FORD CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE	860.09
04-07	AP	X0334958	ZAMMIT, JORDAN P.	03/04/26	03/04/26	MEALS	76.56
04-07	AP	X0341258	CITIBANK	02/03/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	685.80
04-07	AP	X0341258	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	-309.40
04-07	AP	X0341258	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	-656.40
04-07	AP	X0341258	CITIBANK	02/23/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,312.80
04-07	AP	X0341258	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	74.40
04-07	AP	X0341258	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	-74.40
04-08	AP	X0341265	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,573.40
04-08	AP	X0341265	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	765.40
04-08	AP	X0341265	CITIBANK	03/18/26	04/17/26	WI-FI ON TRAVEL	49.95
04-09	AP	X0339697	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	441.80
04-09	AP	X0339697	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	606.40
04-09	AP	X0339697	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	1,618.58
04-09	AP	X0339697	CITIBANK	03/01/26	03/02/26	LODGING	204.35
04-09	AP	X0339697	CITIBANK	03/03/26	03/06/26	LODGING	3,093.44
04-09	AP	X0339697	CITIBANK	03/26/26	03/28/26	LODGING	910.88
04-09	AP	X0339697	CITIBANK	03/04/26	03/04/26	MEALS	15.00
04-22	AP	X0344809	GELINAS, BRENNEN C.	04/16/26	04/16/26	MEALS	66.31
04-23	AP	X0345192	BURTON, MONICA L.	02/20/26	03/21/26	TOLLS	13.32
04-28	AP	01904798	HON ANNA PAULINA LUNA	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904798	HON ANNA PAULINA LUNA	03/01/26	03/31/26	MEALS	874.00
04-29	AP	X0341634	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	542.41
05-01	AP	X0338583	BURLESON, LUKE C.	03/05/26	03/05/26	TAXI/RIDE SHARE	19.38
05-01	AP	X0345895	LEATHERWOOD, DAVID S.	04/14/26	04/14/26	MEALS	46.78
05-01	AP	X0345895	LEATHERWOOD, DAVID S.	04/15/26	04/15/26	MEALS	46.07
05-01	AP	X0345895	LEATHERWOOD, DAVID S.	04/18/26	04/18/26	TAXI/RIDE SHARE	99.10
05-01	AP	X0345895	LEATHERWOOD, DAVID S.	04/14/26	04/18/26	PARKING	140.00
05-05	AP	01907621	FORD CREDIT	05/01/26	05/31/26	AUTOMOBILE LEASE	860.09
05-14	AP	X0348149	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,218.59
05-14	AP	X0348149	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	297.40
05-14	AP	X0348149	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	390.40
05-14	AP	X0348149	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	390.40
05-14	AP	X0350270	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	265.40
05-14	AP	X0350270	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	569.80
05-14	AP	X0350270	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	-284.40
05-14	AP	X0350270	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-14	AP	X0350270	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	930.80
05-14	AP	X0350270	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	345.40
05-14	AP	X0350270	CITIBANK	04/18/26	05/17/26	WI-FI ON TRAVEL	49.95
05-14	AP	X0350602	CITIBANK	04/14/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	656.40
05-14	AP	X0350608	CITIBANK	04/14/26	04/18/26	LODGING	2,265.13
05-14	AP	X0350608	CITIBANK	04/16/26	04/17/26	MEALS	25.00
05-19	AP	X0337906	BALL, WILLIAM A.	03/05/26	03/05/26	TAXI/RIDE SHARE	57.80
05-19	AP	X0351327	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	540.40
05-21	AP	X0352761	LUNA, SAMUEL E.	05/03/26	05/04/26	LODGING	176.06
05-27	AP	01910722	HON ANNA PAULINA LUNA	04/01/26	04/30/26	LODGING	2,760.00
05-27	AP	01910722	HON ANNA PAULINA LUNA	04/01/26	04/30/26	MEALS	1,012.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
05-27	AP	X0351325	CITIBANK	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	599.29
05-27	AP	X0351325	CITIBANK	03/26/26 03/29/26	CAR RENTAL	810.14
05-27	AP	X0351325	CITIBANK	04/05/26 04/05/26	TAXI/RIDE SHARE	8.95
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/11/26 05/11/26	MEALS	14.75
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/12/26 05/12/26	MEALS	19.08
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/13/26 05/13/26	MEALS	8.87
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/14/26 05/14/26	MEALS	11.24
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/11/26 05/14/26	CAR RENTAL	256.51
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/13/26 05/13/26	PARKING	28.00
06-03	AP	X0349184	BURTON, MONICA L	03/27/26 04/21/26	TOLLS	4.82
06-03	AP	X0349184	BURTON, MONICA L	05/21/26 05/21/26	TOLLS	2.50
06-04	AP	X0355979	CAPEES, MADISON G.	05/11/26 05/11/26	MEALS	63.58
06-04	AP	X0355979	CAPEES, MADISON G.	05/12/26 05/12/26	MEALS	32.06
06-04	AP	X0355979	CAPEES, MADISON G.	05/13/26 05/13/26	MEALS	20.93
06-04	AP	X0355979	CAPEES, MADISON G.	05/11/26 05/14/26	PARKING	88.00
06-05	AP	01913947	FORD CREDIT	06/01/26 06/30/26	AUTOMOBILE LEASE	860.09
06-17	AP	X0359502	LUNA, SAMUEL E	05/08/26 05/08/26	TAXI/RIDE SHARE	35.13
06-17	AP	X0359502	LUNA, SAMUEL E	06/04/26 06/04/26	TAXI/RIDE SHARE	68.86
06-18	AP	X0357278	STARZYNSKI MIHAJLOVIC, VICTORI	05/13/26 05/13/26	MEALS	7.37
06-26	AP	01917181	HON ANNA PAULINA LUNA	05/01/26 05/31/26	LODGING	828.00
06-26	AP	01917181	HON ANNA PAULINA LUNA	05/01/26 05/31/26	MEALS	322.00
06-26	AP	X0356713	CITIBANK	05/11/26 05/14/26	LODGING	1,241.80
06-26	AP	X0356713	CITIBANK	05/14/26 05/14/26	MEALS	4.00
06-26	AP	X0356713	CITIBANK	05/11/26 05/14/26	PARKING	41.70
06-29	AP	X0358340	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	761.40
06-29	AP	X0358340	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	148.40
06-29	AP	X0358340	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	148.40
06-29	AP	X0358340	CITIBANK	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	1,636.80
06-29	AP	X0358340	CITIBANK	05/13/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	217.80
06-29	AP	X0358340	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	404.40
06-29	AP	X0358340	CITIBANK	06/03/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,482.80
06-29	AP	X0358340	CITIBANK	06/10/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-29	AP	X0358340	CITIBANK	06/23/26 06/26/26	AIRFARE COMMERCIAL TRANSPORT	1,352.79
06-29	AP	X0358340	CITIBANK	05/21/26 05/22/26	LODGING	245.28
06-29	AP	X0358340	CITIBANK	05/22/26 05/23/26	LODGING	469.28
					TRAVEL TOTALS:	40,943.46
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0343022	CITIBANK -SPEEDCAST WIRELESS	02/01/26 02/28/26	UTILITIES	65.00
04-22	AP	X0339011	CITIBANK -FuboTV Inc	03/28/26 04/27/26	UTILITIES	95.38
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/13/26 03/13/26	POSTAGE / COURIER / BOX RENTAL	10.15
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	47.70
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	63.25
04-23	GL	MED0150397	.....	03/25/26 03/26/26	HIR GRAPHICS (TRANSFER)	236.00

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	97.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,532.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-12	AP	X0349443	BURTON, MONICA L	02/11/26	03/10/26	UTILITIES	350.58
05-12	AP	X0349443	BURTON, MONICA L	03/11/26	04/10/26	UTILITIES	291.21
05-14	AP	X0347645	CITIBANK -SPEEDCAST WIRELESS	03/01/26	03/31/26	UTILITIES	65.00
05-19	AP	X0351279	CITIBANK -FuboTV Inc	04/28/26	05/27/26	UTILITIES	95.38
05-19	AP	X0351279	CITIBANK -USPS PO 1050091422	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	96.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	97.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	662.87
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-27	GL	MED0151310	.....	04/22/26	04/28/26	HIR GRAPHICS (TRANSFER)	114.60
06-05	AP	X0355992	BURTON, MONICA L	04/11/26	05/10/26	UTILITIES	322.10
06-18	AP	X0358822	ELECTORAL COMMUNICATIONS GROUP	04/21/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	8,555.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	97.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	638.38
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
06-25	AP	X0356366	CITIBANK -ENCORE GROUP USA LLC	03/26/26	03/26/26	EQUIP RENTAL (EFF 1/3/03)	6,940.00
06-25	AP	X0356366	CITIBANK -FuboTV Inc	05/28/26	06/27/26	UTILITIES	95.38
06-25	AP	X0356366	CITIBANK -SPEEDCAST WIRELESS	04/01/26	04/30/26	UTILITIES	65.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,886.66
PRINTING AND REPRODUCTION							
04-21	AP	X0340096	ART AND COPY PARTNERS LLC	03/24/26	03/24/26	FRANKABLE PRINTING & REPROD	43,000.45
05-14	AP	X0347645	CITIBANK -IN ACCURATE WORD	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	2,122.50
05-14	AP	X0347645	CITIBANK -IN ACCURATE WORD	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-19	AP	X0351279	CITIBANK -SIGNS BY TOMORROW	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	85.34
05-19	AP	X0351279	CITIBANK -SIGNS BY TOMORROW	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	85.34
06-01	AP	X0355620	ART AND COPY PARTNERS LLC	05/01/26	05/01/26	FRANKABLE PRINTING & REPROD	43,226.24
06-24	AP	X0358823	ELECTORAL COMMUNICATIONS GROUP	06/05/26	06/17/26	ADVERTISEMENTS	50,000.00
PRINTING AND REPRODUCTION TOTALS:							138,618.87
OTHER SERVICES							
04-22	AP	X0339011	CITIBANK -Adobe Inc	03/19/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	69.99
05-19	AP	X0351279	CITIBANK -Adobe Inc	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	69.99
05-19	AP	X0351279	CITIBANK -GOOGLE GOOGLE ONE	04/22/26	04/21/27	TECHNOLOGY SERVICE CONTRACTS	26.49
05-19	AP	X0351279	CITIBANK -USHR FLAG SALES	03/31/26	03/31/26	FLAG FEE	33.60
05-21	AP	X0353134	SCHREIBER TRANSLATIONS INC	04/30/26	04/30/26	TRANSLATN AND INTERPRET SERV	57.81
06-23	AP	X0361697	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	06/04/26	07/03/26	TECHNOLOGY SERVICE CONTRACTS	600.00
06-25	AP	X0356366	CITIBANK -ADOBE INC	05/19/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	69.99
06-25	AP	X0356366	CITIBANK -APPLE.COM/BILL	04/28/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0356366	CITIBANK -DROPBOX 2118RQGS2Y9S	05/22/26	05/22/27	TECHNOLOGY SERVICE CONTRACTS	572.40
OTHER SERVICES TOTALS:							1,501.32
SUPPLIES AND MATERIALS							
04-01	AP	X0337872	CARSON, OLIVIA L	03/24/26	03/24/26	FOOD & BEVERAGE	88.99
04-01	AP	X0337872	CARSON, OLIVIA L	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	146.50
04-04	AP	X0337777	MAROLF, LAUREN E	03/23/26	03/23/26	HABITATION EXPENSE	45.54
04-14	AP	X0343022	CITIBANK -AMAZON MARK BD25J05D2	03/11/26	03/11/26	FOOD & BEVERAGE	51.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
04-14	AP	X0343022	CITIBANK -AMAZON MARK BE0NF36A2	02/27/26 02/27/26	FOOD & BEVERAGE	41.20
04-14	AP	X0343022	CITIBANK -AMAZON MARK BE0NF36A2	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	83.99
04-14	AP	X0343022	CITIBANK -AMAZON MARK BP4YL2FM2	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	30.33
04-14	AP	X0343022	CITIBANK -AMAZON MARK BP90E5EJO	03/09/26 03/09/26	FOOD & BEVERAGE	228.56
04-14	AP	X0343022	CITIBANK -AMAZON MARK BP90E5EJO	03/09/26 03/09/26	HABITATION EXPENSE	13.99
04-14	AP	X0343022	CITIBANK -AMAZON MARK BP90E5EJO	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	35.99
04-14	AP	X0343022	CITIBANK -AMAZON MKTPL BE1OU0QL2	02/27/26 02/27/26	FOOD & BEVERAGE	24.99
04-14	AP	X0343022	CITIBANK -AMAZON MKTPL BP2DTOLV0	03/09/26 03/09/26	FOOD & BEVERAGE	43.00
04-22	AP	X0339011	CITIBANK -1-800-FLOWERS.COM,INC.	03/17/26 03/17/26	HABITATION EXPENSE	218.33
04-22	AP	X0339011	CITIBANK -AMAZON MARK B95TU3N40	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	25.66
04-22	AP	X0339011	CITIBANK -GRABIEN	03/17/26 04/16/26	SOFTWARE LESS THAN \$1000	750.00
04-22	AP	X0339011	CITIBANK -GettyImages	03/20/26 03/20/26	PUBLICATIONS/REFERENCE MAT'L	4,026.94
04-22	AP	X0339011	CITIBANK -RSVP CATERING	03/26/26 03/26/26	FOOD & BEVERAGE	2,285.00
04-22	AP	X0339011	CITIBANK -RSVP CATERING	03/26/26 03/26/26	HABITATION EXPENSE	335.00
04-22	AP	X0339011	CITIBANK -SAFEWAY #3217	03/10/26 03/10/26	HABITATION EXPENSE	27.59
04-22	AP	X0339011	CITIBANK -SAFEWAY 2892	03/10/26 03/10/26	HABITATION EXPENSE	29.65
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	3.19
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	1.89
04-22	AP	X0339011	CITIBANK -WHOLEFDS SCP #10563	03/10/26 03/10/26	HABITATION EXPENSE	31.78
04-29	AP	X0343957	CITIBANK -HOMEGOODS 0054	03/23/26 03/23/26	HABITATION EXPENSE	115.47
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-395.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	649.70
04-30	AP	X0346496	WILSON, SAMUEL F.	04/11/26 04/11/26	OFFICE SUPPLIES (OUTSIDE)	26.74
05-14	AP	X0347645	CITIBANK -AMAZON MARK B72C87RW2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	11.38
05-14	AP	X0347645	CITIBANK -AMAZON MARK B791K79Z0	04/16/26 04/16/26	FOOD & BEVERAGE	262.41
05-14	AP	X0347645	CITIBANK -AMAZON MARK B791K79Z0	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	213.98
05-14	AP	X0347645	CITIBANK -AMAZON MARK BJ4IM0P02	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	148.89
05-14	AP	X0347645	CITIBANK -AMAZON MARK BS0793JF1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	43.43
05-14	AP	X0347645	CITIBANK -AMAZON MARK BS07T2562	04/17/26 04/17/26	HABITATION EXPENSE	28.91
05-14	AP	X0347645	CITIBANK -AMAZON MARK BS7C26000	04/23/26 04/23/26	HABITATION EXPENSE	166.88
05-14	AP	X0347645	CITIBANK -AMAZON MARK BY0PIAAE1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	32.73
05-14	AP	X0347645	CITIBANK -AMAZON MKTPL BY5PP0Q0G	04/23/26 04/23/26	HABITATION EXPENSE	102.41
05-14	AP	X0347645	CITIBANK -AMAZON MKTPL BY6608D50	04/23/26 04/23/26	HABITATION EXPENSE	111.99
05-14	AP	X0347645	CITIBANK -AMAZON MKTPL BY9LN56L0	04/23/26 04/23/26	HABITATION EXPENSE	90.92
05-19	AP	X0351279	CITIBANK -365 MARKET SW	03/26/26 03/26/26	FOOD & BEVERAGE	27.90
05-19	AP	X0351279	CITIBANK -BITWARDEN	04/22/26 04/22/27	SOFTWARE LESS THAN \$1000	19.80
05-19	AP	X0351279	CITIBANK -GRABIEN	04/17/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L	750.00
05-19	AP	X0351279	CITIBANK -THE FRAMING SOURCE	04/21/26 04/21/26	HABITATION EXPENSE	100.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-652.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	466.18
06-03	GL	FRM0151375	.....	03/31/26 05/07/26	FRAMING (TRANSFER)	131.00
06-22	AP	X0348581	BURTON, MONICA L.	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	4,789.95
06-25	AP	X0356366	CITIBANK -AMAZON MARK BV9HO4S80	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	27.50

06-25	AP	X0356366	CITIBANK -AMAZON MKTPL BJ8JQ4C20	04/23/26	04/23/26	HABITATION EXPENSE	170.13
06-25	AP	X0356366	CITIBANK -GRABIEN	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	750.00
06-25	AP	X0356366	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	9.58
06-25	AP	X0361709	CITIBANK -SIGNS BY TOMORROW	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	21.29
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-386.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	757.89
SUPPLIES AND MATERIALS TOTALS:							17,163.93
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							638,480.40
OFFICE TOTALS:							638,480.40
2025 HON. ANNA PAULINA LUNA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	X0339697	CITIBANK	11/13/25	11/23/25	LODGING	45.00
TRAVEL TOTALS:							45.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900884	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
05-16	AP	01907090	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
06-16	AP	01913429	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
RENT, COMMUNICATION, UTILITIES TOTALS:							5,373.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,418.75
OFFICE TOTALS:							5,418.75
2024 HON. ANNA PAULINA LUNA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-22	AP	X0345150	VARI SALES CORPORATION	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	382.50
SUPPLIES AND MATERIALS TOTALS:							382.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382.50
OFFICE TOTALS:							382.50
INTERN ALLOWANCES							
2026 HON. ANNA PAULINA LUNA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,009.33
PERSONNEL COMPENSATION							7,046.67
INTERN ALLOWANCES TOTALS:							16,009.33
OFFICE TOTALS:							7,046.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAIR, MIRANDA	05/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,300.00
		BRESSLER, HANNAH J.	04/01/26	04/10/26	DISTRICT OFFICE PAID INTERN -		266.67
		BURKE, CONNOR J.	05/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,300.00

1835

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
		CROSBY, NICHOLAS	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		HAHN, ETHAN F.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,146.67
					PERSONNEL COMPENSATION TOTALS:	7,046.67
					INTERN ALLOWANCES TOTALS:	7,046.67
					OFFICE TOTALS:	7,046.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MORGAN LUTTRELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-39.78 43.65
					PERSONNEL COMPENSATION	750,093.35 383,550.00
					TRAVEL	31,237.21 20,565.77
					RENT, COMMUNICATION, UTILITIES	11,104.97 7,907.32
					PRINTING AND REPRODUCTION	133.30 20.00
					OTHER SERVICES	1,205.90 580.34
					SUPPLIES AND MATERIALS	2,191.93 1,086.76
					EQUIPMENT	3,876.00 966.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,802.88 414,719.84
					OFFICE TOTALS:	799,802.88 414,719.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	48.79
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-61.12
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	22.08
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-25.17
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	59.07
					FRANKED MAIL TOTALS:	43.65
PERSONNEL COMPENSATION						
		ARBUCKLE, HOLLY H.	04/01/26 06/30/26	DISTRICT DIRECTOR		38,499.99
		CALOGERO, MATTHEW J.	04/01/26 06/30/26	LEGISLATIVE COUNSEL		26,250.00
		CONEY, CHARLETTA	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		CUNNINGHAM, LANDRY R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		23,750.01
		FAIRCLOTH, ALLIE M.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		27,249.99
		FERRARI, CHRISTOPHER M.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT		24,999.99
		HAVENS SINKLIER, DARBEY R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		29,750.01
		KACHUR, KOURTNEY D.	04/01/26 06/30/26	CONGRESSIONAL ASSISTANT		22,500.00
		KELLEY, CASSIDY R.	04/01/26 06/30/26	STAFF ASSISTANT		20,000.01
		KEMP, KEVIN D.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
		KNOTH, KEVIN T.	04/01/26 06/30/26	SENIOR ADVISOR AND COMMUNICATI		36,750.00
		OLVERA, JACQUELINE	04/01/26 06/30/26	CHIEF OF STAFF		43,749.99
		RUHLEN, MARY ELLEN	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,000.01
		SILMAN, CHASE A.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		24,999.99

			SIVILS, ODALYS M.	04/01/26	06/30/26	CASEWORKER	24,249.99
			SWARERS,VITA	04/01/26	06/30/26	DIRECTOR OF CASEWORK	30,500.01
						PERSONNEL COMPENSATION TOTALS:	383,550.00
		TRAVEL					
04-08	AP	X0338890	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	416.40
04-08	AP	X0338890	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	816.40
04-08	AP	X0338890	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	416.40
04-08	AP	X0338890	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	816.40
04-08	AP	X0338890	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	416.40
04-08	AP	X0338890	CITIBANK	02/09/26	02/09/26	TOLLS	14.35
04-15	AP	X0343693	KELLEY, CASSIDY R.	03/17/26	03/24/26	PRIVATE AUTO MILEAGE	45.94
04-28	AP	01904740	HON MORAN LUTTRELL	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904740	HON MORAN LUTTRELL	03/01/26	03/31/26	MEALS	248.73
05-05	AP	X0348227	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-05	AP	X0348227	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	982.40
05-05	AP	X0348227	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-05	AP	X0348227	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-05	AP	X0348227	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	460.55
05-05	AP	X0348227	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	816.40
05-05	AP	X0348227	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/22/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	801.00
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/22/26	04/22/26	MEALS	18.48
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/30/26	05/02/26	PRIVATE AUTO MILEAGE	118.53
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/22/26	04/22/26	TAXI/RIDE SHARE	22.16
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/22/26	04/27/26	TAXI/RIDE SHARE	90.00
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/24/26	04/24/26	TAXI/RIDE SHARE	24.50
05-14	AP	X0350463	ARBUCKLE, HOLLY H.	04/22/26	04/24/26	LODGING	640.04
05-15	AP	X0351632	KELLEY, CASSIDY R.	04/20/26	04/27/26	PRIVATE AUTO MILEAGE	44.44
05-27	AP	01910946	HON MORAN LUTTRELL	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910946	HON MORAN LUTTRELL	04/01/26	04/30/26	MEALS	47.15
05-27	AP	X0353556	OLVERA, JACQUELINE	05/12/26	05/12/26	TAXI/RIDE SHARE	35.63
05-27	AP	X0354552	HAVENS SINKLIER, DARBEY R.	05/18/26	05/18/26	TAXI/RIDE SHARE	51.40
06-04	AP	X0356563	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-04	AP	X0356563	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-04	AP	X0356563	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-04	AP	X0356563	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-04	AP	X0356563	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	643.39
06-09	AP	X0358730	CUNNINGHAM, LANDRY R.	05/03/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	940.25
06-09	AP	X0358730	CUNNINGHAM, LANDRY R.	05/05/26	05/07/26	PRIVATE AUTO MILEAGE	199.68
06-18	AP	X0360411	OLVERA, JACQUELINE	06/09/26	06/09/26	TAXI/RIDE SHARE	32.97
06-18	AP	X0361296	HAVENS SINKLIER, DARBEY R.	06/09/26	06/09/26	TAXI/RIDE SHARE	52.98
06-26	AP	01917305	HON MORAN LUTTRELL	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917305	HON MORAN LUTTRELL	05/01/26	05/31/26	MEALS	46.99
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	323.40
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	315.65
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/08/26	06/08/26	TAXI/RIDE SHARE	44.36
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/09/26	06/09/26	TAXI/RIDE SHARE	45.20
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/10/26	06/10/26	TAXI/RIDE SHARE	59.17
06-29	AP	X0352860	KELLEY, CASSIDY R.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	58.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MORGAN LUTTRELL—Con.						
06-29	AP	X0357337 CITIBANK	06/02/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	832.79
TRAVEL TOTALS:						20,565.77
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	492.78
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
04-30	AP	X0347365 VERIZON	03/11/26	04/10/26	UTILITIES	252.55
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	4,438.45
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-04	AP	X0357617 VERIZON	04/11/26	05/10/26	UTILITIES	252.60
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	618.62
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
RENT, COMMUNICATION, UTILITIES TOTALS:						7,907.32
PRINTING AND REPRODUCTION						
06-26	GL	MED0151855	06/10/26	06/10/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
04-06	AP	X0339077 CITIBANK -Mailchimp	03/22/26	03/22/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-20	AP	X0344142 NOSSAMAN LLP	03/09/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	245.00
05-08	AP	X0347991 CITIBANK -Mailchimp	04/22/26	05/21/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-14	AP	X0351780 NOSSAMAN LLP	04/09/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	294.00
06-09	AP	X0358188 CITIBANK -Mailchimp	05/22/26	06/21/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:						580.34
SUPPLIES AND MATERIALS						
04-06	AP	X0339077 CITIBANK -AMAZON MKTPL BD9RV5692	03/12/26	03/12/26	FOOD & BEVERAGE	77.74
04-06	AP	X0339077 CITIBANK -AMAZON MKTPL BD9RV5692	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-06	AP	X0339077 CITIBANK -AMAZON MKTPL BP4AX4J00	03/12/26	03/12/26	FOOD & BEVERAGE	20.93
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-148.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	148.70
05-08	AP	X0347991 CITIBANK -AMAZON MKTPL B773D9X91	04/10/26	04/10/26	FOOD & BEVERAGE	17.99
05-08	AP	X0347991 CITIBANK -AMAZON MKTPL B773D9X91	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	86.59
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	238.12
06-04	AP	X0356648 CITIBANK -AMAZON MKTPL BF7ZF3A20	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	8.98
06-04	AP	X0356648 CITIBANK -AMAZON MKTPL BV9PH6HU0	05/11/26	05/11/26	FOOD & BEVERAGE	172.63
06-04	AP	X0356648 CITIBANK -AMAZON MKTPL I03DLING3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	91.74
06-24	AP	X0361087 OLVERA, JACQUELINE	06/09/26	06/09/26	LEGISLATIVE PLNNG FOOD AND BEV	280.50
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-372.00

1838

06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	534.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,086.76
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	322.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	322.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	322.00
						EQUIPMENT TOTALS:	966.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,719.84
						OFFICE TOTALS:	414,719.84

2025 HON. MORGAN LUTTRELL

		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01900885	HIGH STAR INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,305.50
05-16	AP	01907091	HIGH STAR INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,305.50
06-16	AP	01913430	HIGH STAR INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,305.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,916.50
		OTHER SERVICES					
04-24	AP	X0276512	CITIBANK -Mailchimp	05/22/25	06/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-24	AP	X0276512	CITIBANK -Mailchimp	06/22/25	07/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-24	AP	X0276512	CITIBANK -Mailchimp	07/22/25	08/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-24	AP	X0276512	CITIBANK -Mailchimp	08/22/25	09/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	55.12
		SUPPLIES AND MATERIALS					
04-28	AP	X0346606	CITIBANK -PRIMO BRANDS/WATERSERV	06/17/25	07/16/25	WATER	46.96
04-29	AP	X0286610	CITIBANK -PRIMO BRANDS/WATERSERV	08/06/25	08/16/25	WATER	24.09
						SUPPLIES AND MATERIALS TOTALS:	71.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,042.67
						OFFICE TOTALS:	16,042.67

INTERN ALLOWANCES

2026 HON. MORGAN LUTTRELL

INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,616.68	8,216.67
INTERN ALLOWANCES TOTALS:	17,616.68	8,216.67
OFFICE TOTALS:	17,616.68	8,216.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERRIOS, BAILEY G.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
KHAN, RAMSHA	04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM	1,933.33
LUKE, ALYSSA E.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67
MOORE, SUSAN	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
PATKI, DHRUV M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	2,066.67
			PERSONNEL COMPENSATION TOTALS:	8,216.67
			INTERN ALLOWANCES TOTALS:	8,216.67
			OFFICE TOTALS:	8,216.67

1839

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-122.52
					PERSONNEL COMPENSATION	757,957.14
					TRAVEL	11,110.74
					RENT, COMMUNICATION, UTILITIES	65,559.93
					PRINTING AND REPRODUCTION	3,433.83
					OTHER SERVICES	661.45
					SUPPLIES AND MATERIALS	9,090.62
					EQUIPMENT	1,391.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,082.55
					OFFICE TOTALS:	849,082.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-23.00
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-25.64
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	34.62
					FRANKED MAIL TOTALS:	-14.02
PERSONNEL COMPENSATION						
					ADARKWAH, KEYANA N.	22,500.00
					BALDWIN, LILY	5,958.33
					CHAPMAN, CLAIRE E.	17,499.99
					CZYRAS, TYLER A.	13,416.66
					CZYRAS, TYLER A.	6,708.33
					FERNANDEZ, BRUCE	43,537.50
					FLYNN, CAROLINE H.	20,000.01
					GORDON, GRETA H.	30,750.00
					MCNAMARA, MAEVE A.	24,999.99
					OSORIO, MARIANA T.	28,250.01
					ROWLEY, SUSAN K.	12,986.10
					RUSSO, SOPHIA	2,496.00
					RYAN, GRACE J.	15,000.00
					RYAN, GRACE J.	7,500.00
					RYAN, ROBERT K.	32,000.00
					RYAN, ROBERT K.	16,000.00
					SMET, RYAN J.	21,249.99
					VAZ, MONIQUE G.	20,750.01
					WHITE, THOMAS L.	9,166.66
					WHITE, THOMAS L.	5,000.00
					ZAFERAKIS, NICHOLAS	32,731.26
					PERSONNEL COMPENSATION TOTALS:	388,500.84
TRAVEL						
04-01	AP	X0318756	01/17/26	03/06/26	PRIVATE AUTO MILEAGE	35.79

1840

04-03	AP	X0324009	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-03	AP	X0324009	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-03	AP	X0324009	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	305.10
04-21	AP	X0331149	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	311.00
04-23	AP	X0340361	VAZ, MONIQUE G.	03/02/26	03/02/26	MEALS	19.16
04-23	AP	X0340361	VAZ, MONIQUE G.	03/05/26	03/05/26	MEALS	12.28
04-23	AP	X0340361	VAZ, MONIQUE G.	03/07/26	03/07/26	MEALS	17.01
04-23	AP	X0340361	VAZ, MONIQUE G.	03/02/26	03/02/26	TAXI/RIDE SHARE	21.93
04-23	AP	X0340361	VAZ, MONIQUE G.	03/07/26	03/07/26	TAXI/RIDE SHARE	22.97
04-24	AP	X0345656	CZYRAS, TYLER A.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	27.51
04-24	AP	X0345712	CHAPMAN, CLAIRE E.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	24.51
04-24	AP	X0345721	CHAPMAN, CLAIRE E.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	22.16
04-27	AP	X0345020	CZYRAS, TYLER A.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	3.55
04-27	AP	X0345714	CHAPMAN, CLAIRE E.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	25.33
04-29	AP	X0295120	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	378.48
04-29	AP	X0345653	CZYRAS, TYLER A.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	8.79
04-29	AP	X0346952	CHAPMAN, CLAIRE E.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	32.55
04-30	AP	X0345507	VAZ, MONIQUE G.	03/06/26	03/06/26	TAXI/RIDE SHARE	10.93
05-01	AP	X0340891	ADARKWAH, KEYANA N.	03/09/26	04/27/26	PRIVATE AUTO MILEAGE	46.70
05-01	AP	X0340891	ADARKWAH, KEYANA N.	03/24/26	03/24/26	TAXI/RIDE SHARE	23.09
05-01	AP	X0340891	ADARKWAH, KEYANA N.	04/13/26	04/13/26	TAXI/RIDE SHARE	26.93
05-01	AP	X0345719	CHAPMAN, CLAIRE E.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	18.07
05-04	AP	X0345655	CZYRAS, TYLER A.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	19.44
05-04	AP	X0347136	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-04	AP	X0347136	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-04	AP	X0347136	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-04	AP	X0347136	CITIBANK	03/05/26	03/07/26	LODGING	467.21
05-05	AP	X0346618	VAZ, MONIQUE G.	04/23/26	04/23/26	TAXI/RIDE SHARE	25.94
05-11	AP	X0345741	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	298.40
05-11	AP	X0345741	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-11	AP	X0345741	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	383.00
05-11	AP	X0345741	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-11	AP	X0350000	CHAPMAN, CLAIRE E.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	33.74
05-12	AP	X0350888	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	165.92
05-12	AP	X0350888	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-12	AP	X0350888	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	145.00
05-12	AP	X0350888	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	268.40
05-12	AP	X0350888	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	278.40
05-14	AP	X0350003	CHAPMAN, CLAIRE E.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	30.15
05-18	AP	X0350007	CHAPMAN, CLAIRE E.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	14.76
05-19	AP	X0348103	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	X0348103	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	X0348103	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	198.80
05-19	AP	X0348103	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	X0348103	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	X0348103	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-19	AP	X0348103	CITIBANK	04/22/26	04/23/26	LODGING	320.02
05-22	AP	X0350930	ADARKWAH, KEYANA N.	05/05/26	05/11/26	PRIVATE AUTO MILEAGE	52.63
05-27	AP	X0350004	CHAPMAN, CLAIRE E.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	33.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEPHEN F. LYNCH—Con.						
05-30	AP	X0355178	CHAPMAN, CLAIRE E.	05/23/26 05/23/26	PRIVATE AUTO MILEAGE	31.04
06-02	AP	X0354331	CHAPMAN, CLAIRE E.	05/18/26 05/18/26	PRIVATE AUTO MILEAGE	23.16
06-03	AP	X0339593	CITIBANK	03/19/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	423.80
06-03	AP	X0339593	CITIBANK	03/19/26 03/20/26	LODGING	217.88
06-06	AP	X0357167	GORDON, GRETA H	05/01/26 04/30/27	MISCELLANEOUS TRAVEL	209.00
06-12	AP	X0356938	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-12	AP	X0356938	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-12	AP	X0359780	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	293.40
06-12	AP	X0359780	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	233.40
06-25	AP	X0361028	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-25	AP	X0361028	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	436.99
06-25	AP	X0361028	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-25	AP	X0361028	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	436.99
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/03/26 06/03/26	MEALS	48.99
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/04/26 06/04/26	MEALS	32.22
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/02/26 06/02/26	TAXI/RIDE SHARE	66.83
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/03/26 06/03/26	TAXI/RIDE SHARE	20.92
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/05/26 06/05/26	TAXI/RIDE SHARE	77.72
					TRAVEL TOTALS:	8,252.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0338099	NATIONAL GRID	01/14/26 02/11/26	UTILITIES	282.91
04-10	AP	01899797	UPS	02/23/26 02/23/26	POSTAGE / COURIER / BOX RENTAL	74.66
04-10	AP	01899797	UPS	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	47.63
04-10	AP	01899833	UPS	03/12/26 03/12/26	POSTAGE / COURIER / BOX RENTAL	24.77
04-10	AP	01899841	UPS	02/23/26 02/23/26	POSTAGE / COURIER / BOX RENTAL	7.65
04-10	AP	01899841	UPS	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	14.22
04-10	AP	01899869	UPS	02/05/26 02/05/26	POSTAGE / COURIER / BOX RENTAL	11.89
04-10	AP	01899869	UPS	02/10/26 02/10/26	POSTAGE / COURIER / BOX RENTAL	10.91
04-10	AP	01899869	UPS	02/11/26 02/11/26	POSTAGE / COURIER / BOX RENTAL	19.64
04-10	AP	01899869	UPS	02/12/26 02/12/26	POSTAGE / COURIER / BOX RENTAL	32.34
04-10	AP	01899869	UPS	02/13/26 02/13/26	POSTAGE / COURIER / BOX RENTAL	9.93
04-10	AP	01899882	UPS	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	71.67
04-10	AP	01899882	UPS	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	19.73
04-10	AP	01899882	UPS	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	24.77
04-10	AP	01899882	UPS	03/24/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	44.81
04-16	AP	01900886	A & E REALTY TRUST	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01900887	QUINCY PUBLIC BUILDINGS DEPARTMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01900888	VERTEX PHARMACEUTICALS INCORPORATED	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,131.32
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	573.80
04-29	AP	01905057	UPS	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	51.18

1842

04-29	AP	01905057	UPS	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	54.46
04-29	AP	01905061	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	18.02
04-29	AP	01905061	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	11.61
04-29	AP	01905067	UPS	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	26.89
04-29	AP	01905079	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	15.49
05-01	AP	X0323411	CITIBANK -SPI DIRECTV SERVICE	12/25/25	01/24/26	UTILITIES	273.00
05-01	AP	X0323411	CITIBANK -SPI DIRECTV SERVICE	01/25/26	02/24/26	UTILITIES	21.00
05-07	AP	X0345772	CITIBANK -COMCAST / XFINITY	03/02/26	04/01/26	UTILITIES	469.29
05-07	AP	X0345772	CITIBANK -COMCAST / XFINITY	03/03/26	04/02/26	UTILITIES	168.94
05-13	AP	X0351115	CITIBANK -SPI DIRECTV SERVICE	01/25/26	02/24/26	UTILITIES	21.00
05-16	AP	01907092	A & E REALTY TRUST	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907093	QUINCY PUBLIC BUILDINGS DEPARTMENT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01907094	VERTEX PHARMACEUTICALS INCORPORATED	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
05-21	AP	X0352734	CITIBANK -COMCAST / XFINITY	04/02/26	05/01/26	UTILITIES	469.29
05-21	AP	X0352734	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	261.74
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,107.31
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	574.44
06-11	AP	01912794	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	14.59
06-11	AP	01912803	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	68.09
06-11	AP	01912812	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	11.33
06-12	AP	01912846	UPS	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	50.10
06-12	AP	X0359494	CITIBANK -COMCAST / XFINITY	05/02/26	06/01/26	UTILITIES	469.29
06-12	AP	X0359693	NATIONAL GRID	02/11/26	03/13/26	UTILITIES	264.60
06-15	AP	X0359725	NATIONAL GRID	03/13/26	04/14/26	UTILITIES	302.12
06-16	AP	01913431	A & E REALTY TRUST	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913432	QUINCY PUBLIC BUILDINGS DEPARTMENT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01913433	VERTEX PHARMACEUTICALS INCORPORATED	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,053.22
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	573.61
06-25	AP	X0361591	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	261.68
06-26	AP	X0356117	CITIBANK -SPI DIRECTV SERVICE	05/25/26	06/24/26	UTILITIES	21.00
06-26	AP	X0361555	CITIBANK -SPI DIRECTV SERVICE	04/25/26	05/24/26	UTILITIES	21.00
06-29	AP	X0362949	TELEPHONE TOWNHALL MEETING INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	7,414.70
RENT, COMMUNICATION, UTILITIES TOTALS:							42,203.39
PRINTING AND REPRODUCTION							
04-14	AP	X0342698	ACCURATE WORD LLC	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	288.25
05-01	AP	X0346758	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	550.00
05-27	GL	MED0151310	.....	04/29/26	04/29/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	AP	X0362880	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	280.50
06-26	GL	MED0151855	.....	04/28/26	05/18/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-26	AP	X0361612	US CAPITOL HISTORICAL SOCIETY	01/15/26	01/15/26	FRANKABLE PRINTING & REPROD	2,156.08
PRINTING AND REPRODUCTION TOTALS:							3,334.83
OTHER SERVICES							
04-29	AP	X0347048	CITIBANK -APPLE.COM/BILL	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-07	AP	X0345772	CITIBANK -Adobe Inc	03/17/26	11/25/26	TECHNOLOGY SERVICE CONTRACTS	637.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEPHEN F. LYNCH—Con.						
05-15	AP	X0294505	CITIBANK -MICROSOFT STORE	09/16/25 09/15/26	TECHNOLOGY SERVICE CONTRACTS	21.24
06-25	AP	X0361609	CITIBANK -APPLE.COM/BILL	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						660.40
SUPPLIES AND MATERIALS						
04-24	AP	X0345019	CZYRAS, TYLER A.	04/12/26 04/12/26	FOOD & BEVERAGE	9.94
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	191.86
04-28	AP	X0345012	CZYRAS, TYLER A.	04/06/26 04/06/26	FOOD & BEVERAGE	66.94
04-29	AP	X0345014	CZYRAS, TYLER A.	04/06/26 04/06/26	FOOD & BEVERAGE	20.98
04-29	AP	X0345016	CZYRAS, TYLER A.	04/07/26 04/07/26	FOOD & BEVERAGE	23.96
04-29	AP	X0347048	CITIBANK -BOSTON HERALD CIRC	02/03/26 02/24/26	PUBLICATIONS/REFERENCE MAT'L	17.20
04-29	AP	X0347048	CITIBANK -NYTIMES	02/19/26 03/19/26	PUBLICATIONS/REFERENCE MAT'L	41.34
04-29	AP	X0347048	CITIBANK -PRIMO BRANDS/WATERSERV	01/24/26 02/23/26	WATER	15.93
04-29	AP	X0347048	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	42.39
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	263.98
05-01	AP	X0323411	CITIBANK -BOSTON HERALD CIRC	01/13/26 02/03/26	PUBLICATIONS/REFERENCE MAT'L	17.20
05-01	AP	X0323411	CITIBANK -NYTIMES	01/15/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
05-07	AP	X0345772	CITIBANK -AMAZON MKTPL BE06S5PZ1	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	303.50
05-13	AP	X0351115	CITIBANK -AMAZON MKTPL 800974BE3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	24.98
05-13	AP	X0351115	CITIBANK -AMAZON MKTPL B963YOV91	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	25.98
05-13	AP	X0351115	CITIBANK -AMAZON MKTPL BE7WY0XX2	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	93.44
05-13	AP	X0351115	CITIBANK -AMAZON MKTPL C154A7D53	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	96.00
05-13	AP	X0351115	CITIBANK -NYTIMES	01/15/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
05-15	AP	X0352036	CITIBANK -BOSTON HERALD CIRC	12/23/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	17.20
05-19	AP	X0352030	CITIBANK -AMAZON MKTPL BE4L8OLO0	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	34.17
05-19	AP	X0352030	CITIBANK -AMAZON MKTPL BP6V04MK2	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	18.99
05-19	AP	X0352030	CITIBANK -Amazon.com BE9PN5JN0	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	99.00
05-19	AP	X0352030	CITIBANK -BOSTON HERALD CIRC	02/24/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-19	AP	X0352030	CITIBANK -NYTIMES	02/15/26 03/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
05-19	AP	X0352030	CITIBANK -PRIMO BRANDS/WATERSERV	02/24/26 03/23/26	WATER	15.93
05-19	AP	X0352030	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26 03/31/26	WATER	42.39
05-21	AP	X0352734	CITIBANK -AMAZON MKTPL B79QT8H00	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	13.77
05-21	AP	X0352734	CITIBANK -AMAZON MKTPL BG2W00DH1	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	29.97
05-21	AP	X0352734	CITIBANK -AMAZON MKTPL BY56S50S1	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	19.98
05-21	AP	X0352734	CITIBANK -APPLE.COM/BILL	04/01/26 04/30/26	MISC. SUPPLIES & MATERIALS	1.05
05-21	AP	X0352734	CITIBANK -Amazon.com B74GV9B00	04/15/26 05/31/26	FOOD & BEVERAGE	80.76
05-21	AP	X0352734	CITIBANK -NYTIMES	03/15/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
05-22	AP	X0350930	ADARKWAH, KEYANA N.	05/04/26 05/04/26	FOOD & BEVERAGE	185.41
05-22	AP	X0350930	ADARKWAH, KEYANA N.	05/10/26 05/10/26	FOOD & BEVERAGE	197.45
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	907.39
06-11	AP	X0359417	W B MASON COMPANY INC	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	135.07
06-12	AP	X0359494	CITIBANK -Amazon.com BV3386XW1	05/06/26 05/06/26	FOOD & BEVERAGE	63.31

06-12	AP	X0359494	CITIBANK -IN ROYALTY BEVERAGE, LLC	02/12/26	03/11/26	WATER	75.43
06-12	AP	X0359494	CITIBANK -IN ROYALTY BEVERAGE, LLC	03/12/26	04/11/26	WATER	32.59
06-12	AP	X0359494	CITIBANK -IN ROYALTY BEVERAGE, LLC	04/09/26	05/08/26	WATER	21.60
06-12	AP	X0359494	CITIBANK -THE DEDHAM TIMES	04/01/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	45.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	1,940.80
06-25	AP	X0361591	CITIBANK -NYTIMES	05/14/26	06/11/26	PUBLICATIONS/REFERENCE MAT'L	41.34
06-25	AP	X0361591	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	36.03
06-25	AP	X0361591	CITIBANK -STARS AND STRIPES	05/14/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	39.99
06-25	AP	X0361609	CITIBANK -AMAZON MKTPL BF3897PDO	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	157.55
06-25	AP	X0361609	CITIBANK -AMAZON MKTPL I92DD78D3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-25	AP	X0361609	CITIBANK -AMAZON MKTPL JU1DL72H3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	47.04
06-25	AP	X0361609	CITIBANK -AMAZON MKTPL YN1RIOS03	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	343.41
06-26	AP	X0356117	CITIBANK -BOSTON HERALD CIRC	04/28/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-26	AP	X0356117	CITIBANK -NYTIMES	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
06-26	AP	X0356117	CITIBANK -PRIMO BRANDS/WATERSERV	05/24/26	06/23/26	WATER	15.93
06-26	AP	X0361555	CITIBANK -NYTIMES	04/16/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	41.34
06-26	AP	X0361555	CITIBANK -PRIMO BRANDS/WATERSERV	03/24/26	04/23/26	WATER	15.93
06-26	AP	X0361555	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	36.03
06-29	AP	X0347729	CITIBANK -BOSTON HERALD CIRC	03/17/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-29	AP	X0347729	CITIBANK -BOSTON HERALD CIRC	04/07/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-29	AP	X0347729	CITIBANK -NYTIMES	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,091.89
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	7,177.23
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,391.36
			.....			EQUIPMENT TOTALS:	1,391.36
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,506.29
			.....			OFFICE TOTALS:	451,506.29
2025 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0318756	ADARKWAH, KEYANA N.	12/27/25	12/27/25	PRIVATE AUTO MILEAGE	12.65
			.....			TRAVEL TOTALS:	12.65
RENT, COMMUNICATION, UTILITIES							
05-01	AP	X0323411	CITIBANK -COMCAST / XFINITY	12/02/25	01/01/26	UTILITIES	465.80
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	465.80
PRINTING AND REPRODUCTION							
04-28	AP	X0346686	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	56.00
05-12	AP	X0346692	US CAPITOL HISTORICAL SOCIETY	11/28/25	11/28/25	FRANKABLE PRINTING & REPROD	14,820.00
			.....			PRINTING AND REPRODUCTION TOTALS:	14,876.00
OTHER SERVICES							
04-15	AP	X0306768	CITIBANK -DROPBOX 2CTRB886YJFD	10/26/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-15	AP	X0352036	CITIBANK -APPLE.COM/BILL	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
			.....			OTHER SERVICES TOTALS:	22.24
SUPPLIES AND MATERIALS							
04-02	AP	X0278034	CITIBANK -Kindle Svcs NR7011X80	07/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-02	AP	X0278034	CITIBANK -PRIMO BRANDS/WATERSERV	05/13/25	06/12/25	WATER	38.15
04-02	AP	X0278034	CITIBANK -PRIMO BRANDS/WATERSERV	06/30/25	07/31/25	WATER	38.15

1845

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
04-07	AR	AC-23113	12/17/25	12/17/26	PUBLICATIONS/REFERENCE MAT'L	-108.00
04-15	AP	X0306768	12/02/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	17.20
04-15	AP	X0306768	10/17/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	34.98
04-24	AP	X0345938	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	33.09
05-01	AP	X0291783	02/25/25	02/25/25	FOOD & BEVERAGE	80.05
05-01	AP	X0291783	02/26/25	02/26/25	FOOD & BEVERAGE	99.03
05-01	AP	X0342742	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	79.99
05-15	AP	X0294505	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	154.89
05-15	AP	X0294505	09/14/25	09/14/25	OFFICE SUPPLIES (OUTSIDE)	74.99
05-27	AP	X0315341	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	187.90
05-27	AP	X0315341	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-27	AP	X0315341	12/10/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
					SUPPLIES AND MATERIALS TOTALS:	815.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,191.81
					OFFICE TOTALS:	16,191.81
INTERN ALLOWANCES						
2026 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,035.60
					INTERN ALLOWANCES TOTALS:	23,035.60
					OFFICE TOTALS:	23,035.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRUZ, YESSICA A	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,080.00
		FENNELL, LAYNE H.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,981.33
		JONES, NICHOLAS B.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	138.67
		LIN, AARON F.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	832.00
		MURRAY-MASON, KORTNEY	04/01/26	04/05/26	DISTRICT OFFICE PAID INTERN -	260.00
		NGUYEN, MINH A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,482.00
		O'CONNELL, DILLON J.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	1,771.94
		PAPPAS, ALEXANDER M.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,080.00
					PERSONNEL COMPENSATION TOTALS:	11,625.94
					INTERN ALLOWANCES TOTALS:	11,625.94
					OFFICE TOTALS:	11,625.94
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,370.88
					PERSONNEL COMPENSATION	555,120.86

1846

							TRAVEL	38,587.57	24,761.85
							RENT, COMMUNICATION, UTILITIES	78,946.57	44,443.21
							PRINTING AND REPRODUCTION	43,888.09	43,888.09
							OTHER SERVICES	25,505.52	14,455.52
							SUPPLIES AND MATERIALS	3,603.89	2,740.26
							EQUIPMENT	1,932.00	966.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,955.38	430,130.35
							OFFICE TOTALS:	766,955.38	430,130.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			42.11
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			-71.21
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			18,557.85
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			115.94
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			-54.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			529.82
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL			-22.38
							FRANKED MAIL TOTALS:		19,097.62
PERSONNEL COMPENSATION									
			BAKER, CARLIE	04/01/26	05/31/26	PRESS ASSISTANT			10,833.34
			BAKER, CARLIE	06/01/26	06/30/26	COMMUNICATIONS DIRECTOR			6,250.00
			BANDY, NATALIE N.	04/08/26	06/30/26	STAFF ASSISTANT			13,125.01
			BRISLIN, SEAN P.	04/01/26	05/31/26	LEGISLATIVE DIRECTOR			22,083.34
			BRISLIN, SEAN P.	06/01/26	06/30/26	CHIEF OF STAFF-DC			10,833.33
			CARR, MELISSA A.	04/01/26	06/30/26	SHARED EMPLOYEE			5,499.99
			CLIFFORD, KAITLYN	04/01/26	05/31/26	DIGITAL ASSISTANT			8,666.66
			CLIFFORD, KAITLYN	06/01/26	06/30/26	DIGITAL DIRECTOR			5,000.00
			DALEY, PATRICK J.	05/26/26	06/30/26	STAFF ASSISTANT			5,347.22
			DEBARDELABEN, MIA G.	04/01/26	06/30/26	CASEWORKER			16,250.01
			FINCH, JAMIE L.	04/01/26	05/31/26	SENIOR ADVISOR			10,500.00
			GIFFORD, PIPER N.	06/22/26	06/30/26	PRESS SECRETARY			1,500.00
			KINDWALL, LISA W.	04/01/26	06/30/26	CASEWORKER			18,750.00
			LONGEST, NOAH C.	04/01/26	06/30/26	FIELD REP/GRANTS DIRECTOR			25,416.67
			MARSH, GENNA M.	04/01/26	05/07/26	STAFF ASSISTANT			5,961.11
			MARSH, GENNA M.	05/08/26	06/30/26	LEGISLATIVE CORRESPONDENT			9,275.00
			MOOSBRUGGER, MADELYN	04/01/26	06/30/26	SCHEDULER			13,749.99
			MORABITO, CAMERON S.	04/01/26	06/30/26	PART-TIME EMPLOYEE			25,416.67
			MURPHY, RYLEY M.	04/01/26	06/30/26	STAFF ASSISTANT			12,500.01
			PLETCHER, JACOB S.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT			11,333.34
			RENDER, ASA J.	04/01/26	05/07/26	LEGISLATIVE CORRESPONDENT			6,886.11
			RENDER, ASA J.	05/08/26	06/30/26	LEGISLATIVE ASSISTANT			10,600.00
			SAYLOR, GEORGE R.	04/01/26	06/30/26	PART-TIME EMPLOYEE			9,000.00
			WHITE, SAVANNAH	04/01/26	06/30/26	FIELD REPRESENTATIVE			15,000.00
						PERSONNEL COMPENSATION TOTALS:			279,777.80
TRAVEL									
04-07	AP	01898933	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			270.40
04-07	AP	01898933	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			295.41
04-07	AP	01898933	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT			2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANCY MACE—Con.						
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	327.20	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	993.20	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	885.80	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	295.41	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	TAXI/RIDE SHARE	248.50	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	TAXI/RIDE SHARE	276.00	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/06/26 03/07/26	TAXI/RIDE SHARE	381.70	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	TAXI/RIDE SHARE	422.27	
04-16	AP 01899824	LONGEST, NOAH C.	02/03/26 02/23/26	PRIVATE AUTO MILEAGE	580.92	
04-28	AP 01904898	HON NANCY MACE	03/01/26 03/31/26	MEALS	644.00	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	999.83	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	LODGING	666.40	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	MEALS	69.71	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	TAXI/RIDE SHARE	207.03	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	PARKING	30.00	
05-05	AP 01905139	MOOSBRUGGER, MADELYN	04/18/26 04/26/26	PRIVATE AUTO MILEAGE	191.40	
05-07	AP 01905503	LONGEST, NOAH C.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	663.53	
05-07	AP 01905504	LONGEST, NOAH C.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	458.85	
05-07	AP 01905506	LONGEST, NOAH C.	01/05/26 01/29/26	PRIVATE AUTO MILEAGE	376.88	
05-18	AP 01906483	BRISLIN, SEAN P.	04/16/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	754.80	
05-18	AP 01906483	BRISLIN, SEAN P.	04/16/26 04/20/26	LODGING	704.06	
05-18	AP 01906483	BRISLIN, SEAN P.	04/16/26 04/19/26	MEALS	148.47	
05-18	AP 01906483	BRISLIN, SEAN P.	04/16/26 04/20/26	TAXI/RIDE SHARE	413.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	368.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-270.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-295.41	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	391.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	295.41	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,379.19	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	20.00	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	549.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/20/26 03/31/26	CAR RENTAL	1,349.96	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	CAR RENTAL	157.50	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/23/26 04/25/26	CAR RENTAL	724.35	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	GASOLINE	54.41	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	GASOLINE	47.57	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	TAXI/RIDE SHARE	568.29	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	TAXI/RIDE SHARE	108.00	
05-27	AP 01910940	HON NANCY MACE	04/01/26 04/30/26	MEALS	368.00	
05-28	AP 01910231	MORABITO, CAMERON S.	02/02/26 02/02/26	GASOLINE	42.03	
05-28	AP 01910233	MORABITO, CAMERON S.	03/21/26 03/21/26	GASOLINE	53.90	
06-04	AP 01911224	WHITE, SAVANNAH	02/03/26 02/27/26	PRIVATE AUTO MILEAGE	311.92	
06-04	AP 01911225	WHITE, SAVANNAH	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	127.19	

1848

06-08	AP	01911578	WHITE, SAVANNAH	04/14/26	04/28/26	PRIVATE AUTO MILEAGE	211.05
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	295.41
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,063.80
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	295.41
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	710.81
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	949.80
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	590.82
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/23/26	04/25/26	CAR RENTAL	-42.45
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/08/26	05/12/26	CAR RENTAL	691.06
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/09/26	05/09/26	GASOLINE	93.67
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	TAXI/RIDE SHARE	108.00
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	TAXI/RIDE SHARE	190.00
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	TAXI/RIDE SHARE	218.50
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	TAXI/RIDE SHARE	560.00
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	TAXI/RIDE SHARE	100.30
06-22	AP	01916002	BRISLIN, SEAN P.	06/13/26	06/13/26	MEALS	110.24
06-22	AP	01916002	BRISLIN, SEAN P.	06/13/26	06/13/26	TAXI/RIDE SHARE	31.22
06-22	AP	01916002	BRISLIN, SEAN P.	06/13/26	06/13/26	PARKING	10.16
06-23	AP	01913021	CLIFFORD, KAITLYN	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	147.00
06-25	AP	01916545	WHITE, SAVANNAH	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	225.43
06-26	AP	01917114	HON NANCY MACE	05/01/26	05/31/26	MEALS	460.00
06-30	AP	01916522	HON NANCY MACE	03/28/26	03/28/26	GASOLINE	82.84
TRAVEL TOTALS:							24,761.85
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900889	900 IPD INVESTORS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
04-16	AP	01901233	THE BOUNDARY ON THE BAY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
04-20	AP	01900290	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	1,816.81
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	74.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	38.62
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	601.17
05-01	AP	01904390	BAKER, CARLIE	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	125.83
05-04	AP	01904387	TELEPHONE TOWNHALL MEETING INC	02/18/26	02/18/26	FRANKABLE TELECOM/TELETOWNHALL	5,900.00
05-15	AP	01906372	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	1,739.55
05-16	AP	01907095	900 IPD INVESTORS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
05-16	AP	01907439	THE BOUNDARY ON THE BAY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
05-18	AP	01906483	BRISLIN, SEAN P.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	45.45
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	74.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	37.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	601.17
06-08	AP	01911584	FRONTLINE STRATEGIES LLC	05/25/26	05/25/26	UTILITIES	18.85
06-16	AP	01913434	900 IPD INVESTORS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
06-16	AP	01913776	THE BOUNDARY ON THE BAY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
06-22	AP	01912940	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	1,315.24
06-24	AP	01916290	BANDY, NATALIE N.	06/12/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	18.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	74.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	38.05

1849

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANCY MACE—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	601.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44,443.21	
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	6.00	
05-01	AP	01904389	01/09/26 01/31/26	ADVERTISEMENTS	3,750.00	
05-01	AP	01904394	03/01/26 03/31/26	ADVERTISEMENTS	3,750.00	
05-04	AP	01904392	02/01/26 02/28/26	ADVERTISEMENTS	3,750.00	
05-04	AP	01904465	04/01/26 04/09/26	ADVERTISEMENTS	3,750.00	
05-04	AP	01904467	02/25/26 03/31/26	ADVERTISEMENTS	2,500.00	
05-04	AP	01904481	01/09/26 02/13/26	ADVERTISEMENTS	4,000.00	
05-04	AP	01904485	04/09/26 04/10/26	FRANKABLE PRINTING & REPROD	22,091.09	
05-08	AP	01905683	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPO	38.00	
05-18	AP	01906478	05/08/26 05/08/26	NON-FRANKABLE PRINTING & REPO	49.50	
05-28	AP	01910268	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPO	99.00	
05-29	AP	01910471	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPO	55.00	
06-24	AP	01916538	06/16/26 06/16/26	NON-FRANKABLE PRINTING & REPO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	43,888.09	
OTHER SERVICES						
04-03	AP	01898515	03/07/26 03/28/26	JANITORIAL AND MAINT SERV	200.00	
04-16	AP	01901661	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-16	AP	01901662	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-28	AP	01904030	04/22/26 04/22/26	SECURITY SERVICE	2,005.52	
05-05	AP	01905138	04/04/26 04/27/26	JANITORIAL AND MAINT SERV	200.00	
05-16	AP	01907890	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP	01907891	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-12	AP	01912277	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	400.00	
06-15	AP	01911606	05/02/26 05/30/26	JANITORIAL AND MAINT SERV	250.00	
06-15	AP	01912276	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	400.00	
06-15	AP	01912278	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	400.00	
06-15	AP	01912281	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	400.00	
06-16	AP	01914215	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-16	AP	01914216	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
				OTHER SERVICES TOTALS:	14,455.52	
SUPPLIES AND MATERIALS						
04-07	AP	01898891	04/01/26 06/30/26	WATER	162.87	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-201.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	527.16	
05-26	AP	01908098	05/12/26 05/12/26	FOOD & BEVERAGE	13.48	
05-26	AP	01908098	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	32.64	
05-28	AP	01910233	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	22.76	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-298.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	404.53	
06-04	AP	01911225	03/31/26 03/31/26	FOOD & BEVERAGE	8.99	

1850

06-08	AP	01911578	WHITE, SAVANNAH	04/01/26	04/28/26	FOOD & BEVERAGE	30.71
06-25	AP	01916512	HON NANCY MACE	01/14/26	02/13/26	SOFTWARE LESS THAN \$1000	162.41
06-25	AP	01916512	HON NANCY MACE	01/27/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	180.99
06-25	AP	01916545	WHITE, SAVANNAH	05/12/26	05/28/26	FOOD & BEVERAGE	61.10
06-29	AP	01916521	HON NANCY MACE	02/03/26	03/01/26	SOFTWARE LESS THAN \$1000	136.25
06-29	AP	01916521	HON NANCY MACE	02/14/26	03/13/26	SOFTWARE LESS THAN \$1000	162.41
06-29	AP	01916521	HON NANCY MACE	02/27/26	03/26/26	SOFTWARE LESS THAN \$1000	109.00
06-29	AP	01916521	HON NANCY MACE	02/18/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	17.00
06-29	AP	01916521	HON NANCY MACE	02/26/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	54.99
06-29	AP	01916524	HON NANCY MACE	04/02/26	05/01/26	SOFTWARE LESS THAN \$1000	136.25
06-29	AP	01916524	HON NANCY MACE	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	162.41
06-29	AP	01916524	HON NANCY MACE	04/27/26	05/26/26	SOFTWARE LESS THAN \$1000	109.00
06-29	AP	01916524	HON NANCY MACE	04/18/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	17.00
06-29	AP	01916524	HON NANCY MACE	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	54.99
06-30	AP	01916522	HON NANCY MACE	03/02/26	04/01/26	SOFTWARE LESS THAN \$1000	136.25
06-30	AP	01916522	HON NANCY MACE	03/14/26	04/12/26	SOFTWARE LESS THAN \$1000	162.41
06-30	AP	01916522	HON NANCY MACE	03/27/26	04/26/26	SOFTWARE LESS THAN \$1000	109.00
06-30	AP	01916522	HON NANCY MACE	03/18/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	17.00
06-30	AP	01916522	HON NANCY MACE	03/29/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	54.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	261.67
SUPPLIES AND MATERIALS TOTALS:							2,740.26
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	322.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	322.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:							966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,130.35
OFFICE TOTALS:							430,130.35
2025 HON. NANCY MACE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-24	AP	01916526	HON NANCY MACE	12/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	162.41
SUPPLIES AND MATERIALS TOTALS:							162.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							162.41
OFFICE TOTALS:							162.41
INTERN ALLOWANCES							
2026 HON. NANCY MACE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,175.00
INTERN ALLOWANCES TOTALS:							24,175.00
OFFICE TOTALS:							24,175.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BANDY, NATALIE N.							04/01/26
DISTRICT OFFICE PAID INTERN -							04/07/26
							233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NANCY MACE—Con.						
		DERRINGTON, BROOKE E.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		250.00
		GIERHART, ELISE B.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		JOHNSON, ALLIE M.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		LYNN, ARTECY L.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		PALAZZO, LEA G.	05/14/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,566.67
		PICKREN, HARRISON G.	04/13/26 05/14/26	DISTRICT OFFICE PAID INTERN -		1,066.67
		RODRIGUEZ, AMANDA C.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		ROUSCULP, MADISON C.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		SHAHVERDIAN, EMIN M.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		SUMMERS, CELESTE M.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,633.33
		THERIAULT, CONNOR D.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
				PERSONNEL COMPENSATION TOTALS:	14,349.99	
				INTERN ALLOWANCES TOTALS:	14,349.99	
				OFFICE TOTALS:		14,349.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RYAN MACKENZIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,644.52	12,684.23
				PERSONNEL COMPENSATION	703,713.49	357,066.76
				TRAVEL	36,658.71	22,610.76
				RENT, COMMUNICATION, UTILITIES	29,379.46	13,520.99
				PRINTING AND REPRODUCTION	32,018.63	7,607.40
				OTHER SERVICES	1,868.15	829.10
				SUPPLIES AND MATERIALS	14,845.90	9,259.14
				EQUIPMENT	5,222.99	673.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,351.85	424,251.93
				OFFICE TOTALS:	836,351.85	424,251.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		10,939.29
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		97.68
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-12.95
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		1,722.57
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-53.22
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		7.20
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-16.34
				FRANKED MAIL TOTALS:		12,684.23
PERSONNEL COMPENSATION						
		ANDERSON, ALYSSA M.	04/01/26 06/30/26	CHIEF OF STAFF		42,500.01
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		5,400.00
		ARMSTRONG, ARNAUD W.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,250.01

		BACHMAN, JUSTINE L.	04/01/26	06/30/26	OFFICE MANAGER/CONSTITUENT SER	13,749.99
		BARAN, SARA E.	04/01/26	06/30/26	OUTREACH DIRECTOR	18,500.01
		BUCK, CALEB-HUNTER G.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
		DANA, NOELLE N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,333.33
		DOURIS, HANNAH	04/01/26	06/30/26	CONSTITUENT SERVICES REP/OFFIC	15,500.01
		FINK, ALEXANDER N.	05/01/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	18,208.33
		GASPARETTI, AARON T.	04/01/26	06/30/26	OFFICE MANAGER/CONSTITUENT SER	15,500.01
		JIMENEZ, ELIANA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
		LEMUNYON, HOLLIS R.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING AND OPE	21,249.99
		MANNING, ALEXA	04/01/26	06/30/26	PRESS SECRETARY/LC	18,750.00
		MERKEL, ALEXIS M.	04/01/26	06/30/26	LEG CORR/CONST SERV REP	16,250.01
		PASQUARIELLO, ROCHELLE M.	04/01/26	06/30/26	CONSTITUENT SERVICES REP/OFFIC	15,500.01
		RIEGNER, PAIGE	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01
		SIDLOSKY, GRACE L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
		SOBECK, ZACHARY M.	04/01/26	06/30/26	LEG CORR/CONST SERV REP	16,250.01
		SOSKA, MATTHEW J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
		URBIN, NICHOLAS S.	04/01/26	04/24/26	LEGISLATIVE DIRECTOR	6,000.00
		WELLER, ANDRES E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	10,625.01
					PERSONNEL COMPENSATION TOTALS:	357,066.76
	TRAVEL					
04-02	AP	X0332103 BACHMAN, JUSTINE L.	03/02/26	03/29/26	PRIVATE AUTO MILEAGE	192.10
04-02	AP	X0332103 BACHMAN, JUSTINE L.	03/17/26	03/17/26	PARKING	4.00
04-02	AP	X0332103 BACHMAN, JUSTINE L.	03/20/26	03/20/26	PARKING	2.95
04-02	AP	X0332103 BACHMAN, JUSTINE L.	03/24/26	03/24/26	PARKING	4.47
04-04	AP	X0340639 RIEGNER, PAIGE	03/04/26	03/25/26	PRIVATE AUTO MILEAGE	115.70
04-06	AP	X0340601 WELLER, ANDRES E.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	914.63
04-07	AP	X0337688 BARAN, SARA E.	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	378.35
04-07	AP	X0337688 BARAN, SARA E.	03/09/26	03/09/26	PARKING	9.00
04-07	AP	X0337688 BARAN, SARA E.	01/21/26	03/13/26	TOLLS	59.10
04-07	AP	X0341212 MERKEL, ALEXIS M.	03/10/26	04/01/26	PRIVATE AUTO MILEAGE	158.68
04-07	AP	X0341253 CITIBANK	03/05/26	03/05/26	NON-AIRFARE COMMERCIAL TRANSP	202.00
04-07	AP	X0341253 CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	96.00
04-07	AP	X0341253 CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	120.00
04-07	AP	X0341418 SOBECK, ZACHARY M.	03/01/26	03/28/26	PRIVATE AUTO MILEAGE	182.93
04-10	AP	X0339441 CITIBANK	02/26/26	02/27/26	LODGING	119.90
04-10	AP	X0339441 CITIBANK	03/01/26	03/02/26	LODGING	146.06
04-10	AP	X0339441 CITIBANK	03/25/26	03/26/26	LODGING	531.05
04-13	AP	X0342318 CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	197.00
04-13	AP	X0342318 CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-13	AP	X0342318 CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-13	AP	X0342318 CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	-31.00
04-21	AP	X0344900 DANA, NOELLE N.	02/26/26	02/27/26	PRIVATE AUTO MILEAGE	312.55
04-22	AP	X0345376 PASQUARIELLO, ROCHELLE M.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	40.60
04-28	AP	01904890 HON RYAN MACKENZIE	03/01/26	03/31/26	LODGING	2,880.18
04-28	AP	01904890 HON RYAN MACKENZIE	03/01/26	03/31/26	MEALS	966.00
04-29	AP	X0346694 PASQUARIELLO, ROCHELLE M.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	34.80
04-30	AP	X0347209 DANA, NOELLE N.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	261.08
05-01	AP	X0335379 BACHMAN, JUSTINE L.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	316.65
05-01	AP	X0335379 BACHMAN, JUSTINE L.	04/10/26	04/10/26	PARKING	1.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN MACKENZIE—Con.						
05-01	AP	X0335379	BACHMAN, JUSTINE L.	04/29/26 04/29/26	PARKING	4.95
05-01	AP	X0335379	BACHMAN, JUSTINE L.	04/14/26 04/14/26	TOLLS	8.18
05-01	AP	X0346597	MERKEL, ALEXIS M.	04/07/26 04/29/26	PRIVATE AUTO MILEAGE	159.06
05-04	AP	X0347317	RIEGNER, PAIGE	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	69.18
05-05	AP	X0348449	CITIBANK	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
05-05	AP	X0348449	CITIBANK	04/17/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	292.00
05-05	AP	X0349007	BARAN, SARA E.	04/01/26 05/07/26	PRIVATE AUTO MILEAGE	151.15
05-07	AP	X0350507	GASPARETTI, AARON T.	03/25/26 04/28/26	PRIVATE AUTO MILEAGE	55.75
05-13	AP	X0350116	SOBECK, ZACHARY M.	04/10/26 04/27/26	PRIVATE AUTO MILEAGE	371.80
05-20	AP	X0350164	SOBECK, ZACHARY M.	04/19/26 04/19/26	PRIVATE AUTO MILEAGE	23.21
05-27	AP	01910833	HON RYAN MACKENZIE	04/01/26 04/30/26	LODGING	2,884.77
05-27	AP	01910833	HON RYAN MACKENZIE	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0354193	DOURIS, HANNAH	05/13/26 05/13/26	MEALS	33.21
05-28	AP	X0349650	PASQUARIELLO, ROCHELLE M.	05/02/26 05/18/26	PRIVATE AUTO MILEAGE	123.25
05-29	AP	X0353500	DOURIS, HANNAH	05/11/26 05/11/26	MEALS	24.33
05-29	AP	X0353500	DOURIS, HANNAH	05/12/26 05/12/26	MEALS	24.76
05-29	AP	X0353500	DOURIS, HANNAH	05/14/26 05/14/26	MEALS	23.56
05-29	AP	X0353500	DOURIS, HANNAH	05/11/26 05/14/26	PRIVATE AUTO MILEAGE	104.75
05-29	AP	X0353500	DOURIS, HANNAH	05/11/26 05/11/26	TAXI/RIDE SHARE	12.38
05-29	AP	X0353500	DOURIS, HANNAH	05/12/26 05/12/26	TAXI/RIDE SHARE	25.88
05-29	AP	X0353500	DOURIS, HANNAH	05/13/26 05/13/26	TAXI/RIDE SHARE	18.93
05-29	AP	X0353500	DOURIS, HANNAH	05/14/26 05/14/26	TAXI/RIDE SHARE	16.99
06-01	AP	X0355159	DANA, NOELLE N.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	268.36
06-03	AP	X0337834	BACHMAN, JUSTINE L.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	182.08
06-03	AP	X0355878	BARAN, SARA E.	05/13/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	537.21
06-03	AP	X0355878	BARAN, SARA E.	05/13/26 05/16/26	LODGING	826.68
06-03	AP	X0355878	BARAN, SARA E.	05/15/26 05/15/26	MEALS	25.80
06-03	AP	X0355878	BARAN, SARA E.	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	311.17
06-03	AP	X0357056	BACHMAN, JUSTINE L.	05/12/26 05/12/26	PARKING	3.00
06-03	AP	X0357087	RIEGNER, PAIGE	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	296.76
06-03	AP	X0357658	DOURIS, HANNAH	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	23.00
06-05	AP	X0357192	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	536.20
06-05	AP	X0357192	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	409.20
06-05	AP	X0357192	CITIBANK	05/11/26 05/14/26	LODGING	667.16
06-09	AP	X0355378	MERKEL, ALEXIS M.	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	415.70
06-09	AP	X0357701	JIMENEZ, ELIANA	05/02/26 06/03/26	PRIVATE AUTO MILEAGE	108.78
06-12	AP	X0359548	WELLER, ANDRES E.	03/31/26 06/08/26	PRIVATE AUTO MILEAGE	1,408.59
06-12	AP	X0359719	CITIBANK	05/12/26 05/12/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
06-12	AP	X0359719	CITIBANK	05/15/26 05/15/26	NON-AIRFARE COMMERCIAL TRANSP	136.00
06-12	AP	X0359719	CITIBANK	05/20/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
06-12	AP	X0359719	CITIBANK	04/27/26 05/01/26	LODGING	1,280.08
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	02/03/26 02/03/26	MEALS	25.12
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	02/04/26 02/04/26	MEALS	30.73

1854

06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	02/05/26	02/05/26	MEALS	30.05
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	02/06/26	02/06/26	MEALS	16.46
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	04/28/26	04/28/26	MEALS	21.29
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	04/30/26	04/30/26	MEALS	21.09
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	05/01/26	05/01/26	MEALS	18.27
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	01/09/26	05/01/26	PRIVATE AUTO MILEAGE	719.71
06-30	AP	X0358495	PASQUARIELLO, ROCHELLE M.	06/03/26	06/28/26	PRIVATE AUTO MILEAGE	204.45
							TRAVEL TOTALS: 22,610.76
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0338142	COMCAST	02/01/26	02/28/26	UTILITIES	135.00
04-01	AP	X0338144	COMCAST	02/01/26	02/28/26	UTILITIES	135.00
04-01	AP	X0340011	CITIBANK -ABEZA - LDG - HYATT PLACE	03/22/26	03/22/26	TEMPORARY SPACE RENTAL	250.00
04-02	AP	X0340009	CITIBANK -THE UPS STORE 2756	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	39.21
04-02	AP	X0340009	CITIBANK -USPS PO 4125040149	03/16/26	03/16/26	POSTAGE / COURIER / BOX RENTAL	190.36
04-02	AP	X0340009	CITIBANK -USPS.COM POSTAL STORE	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	301.95
04-14	AP	X0343235	LEIDOS DIGITAL SOLUTIONS INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,225.32
04-15	AP	X0343279	LEIDOS DIGITAL SOLUTIONS INC	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	753.79
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,167.98
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,447.07
04-30	AP	X0347296	COMCAST	03/01/26	03/31/26	UTILITIES	136.31
05-04	AP	X0348555	CITIBANK -THE UPS STORE 2756	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	30.36
05-04	AP	X0348555	CITIBANK -USPS.COM POSTAL STORE	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	274.75
05-07	AP	X0348545	CITIBANK -T2 ATOWN PARKING AUTH	04/01/26	04/30/26	DISTRICT OFFICE PARKING	100.00
05-07	AP	X0348545	CITIBANK -USPS PO 4125040149	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	216.96
05-07	AP	X0350500	GASPARETTI, AARON T.	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	15.60
05-08	AP	X0347293	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
05-08	AP	X0347295	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	420.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,186.56
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,447.07
06-04	AP	X0357793	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
06-06	AP	X0356321	CITIBANK -FOUR POINTS ALLENTOWN	04/28/26	04/28/26	TEMPORARY SPACE RENTAL	252.00
06-06	AP	X0356321	CITIBANK -T2 ATOWN PARKING AUTH	05/01/26	05/31/26	DISTRICT OFFICE PARKING	100.00
06-06	AP	X0356321	CITIBANK -THE UPS STORE 5003	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	67.83
06-06	AP	X0356321	CITIBANK -USPS PO 4125040149	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	12.45
06-09	AP	X0357792	COMCAST	04/01/26	04/30/26	UTILITIES	136.31
06-09	AP	X0357796	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,157.79
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,447.07
							RENT, COMMUNICATION, UTILITIES TOTALS: 13,520.99
PRINTING AND REPRODUCTION							
04-01	AP	X0340011	CITIBANK -Staples Inc	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	47.68
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/12/26	03/13/26	ADVERTISEMENTS	500.00
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/14/26	03/15/26	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN MACKENZIE—Con.						
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/16/26 03/16/26	ADVERTISEMENTS	500.00
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/17/26 03/17/26	ADVERTISEMENTS	500.00
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/18/26 03/18/26	ADVERTISEMENTS	500.00
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/19/26 03/19/26	ADVERTISEMENTS	500.00
04-06	AP	X0340363	CITIBANK -FACEBK 4XKKEJDYH2	03/17/26 03/19/26	ADVERTISEMENTS	76.05
04-06	AP	X0340363	CITIBANK -FACEBK 52WA6JMYH2	03/14/26 03/17/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK GR9R8MYH2	03/16/26 03/19/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK KYG2KH9ZH2	03/15/26 03/18/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK L9PGMG5ZH2	03/09/26 03/12/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK MMWBFHRYH2	03/12/26 03/14/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK P3552JMYH2	03/13/26 03/15/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK QXB5GLVYH2	03/09/26 03/11/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK Y67Q4H9ZH2	03/10/26 03/13/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK ZWT6VGDYH2	03/08/26 03/10/26	ADVERTISEMENTS	377.00
04-24	AP	X0345931	ACCURATE WORD LLC	04/17/26 04/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-29	AP	X0346749	ROYAL GRAPHIC STUDIOS	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	503.34
05-07	AP	X0350335	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	126.89
05-12	AP	X0347562	CITIBANK -Google ADS6654044015	03/19/26 03/19/26	ADVERTISEMENTS	321.54
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-30	AP	X0363316	ACCURATE WORD LLC	06/05/26 06/05/26	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						7,607.40
OTHER SERVICES						
04-13	AP	X0342164	JIMMY ZUMBA	03/03/26 03/27/26	TRANSLATN AND INTERPRET SERV	314.10
05-06	AP	X0350033	DOURIS, HANNAH	05/04/26 05/04/26	LAUNDRY SERVICES	110.00
06-09	AP	X0358502	JIMMY ZUMBA	05/06/26 05/29/26	TRANSLATN AND INTERPRET SERV	405.00
OTHER SERVICES TOTALS:						829.10
SUPPLIES AND MATERIALS						
04-01	AP	X0340011	CITIBANK -ABEZA - LDG - HYATT PLACE	03/22/26 03/22/26	FOOD & BEVERAGE	1,452.00
04-01	AP	X0340011	CITIBANK -DOLLAR TREE	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)	82.15
04-01	AP	X0340011	CITIBANK -WAL-MART #2641	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)	12.62
04-02	AP	X0340009	CITIBANK -AMAZON MKTPL BP1002TS0	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	41.44
04-02	AP	X0340009	CITIBANK -AMAZON MKTPL BP4L77251	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	30.98
04-02	AP	X0340009	CITIBANK -AMAZON RETA BP8LI7MR1	03/10/26 03/10/26	FOOD & BEVERAGE	49.98
04-02	AP	X0340009	CITIBANK -BLOOMFORWO BLOOM FOR	03/02/26 03/02/26	FOOD & BEVERAGE	45.00
04-02	AP	X0340009	CITIBANK -ONLINE LABELS, INC.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	162.01
04-02	AP	X0340009	CITIBANK -STAPLES 00102046	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	-31.99
04-02	AP	X0340009	CITIBANK -STAPLES 00115006	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	31.99
04-02	AP	X0340009	CITIBANK -THE MORNING CALL	03/19/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	36.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	36.00
04-20	AP	X0340012	CITIBANK -EVVNT CARBONCOLLAB	04/10/26 04/10/26	FOOD & BEVERAGE	22.94
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-42.00

04-30	GL	RMS0150648		03/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,040.45
05-04	AP	X0348555	CITIBANK -AMAZON MKTPL BS65N40P1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-04	AP	X0348555	CITIBANK -AMAZON MKTPL BY63E2QW0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	28.88
05-04	AP	X0348555	CITIBANK -AMAZON RETA BY1Y25SK1	04/17/26	04/17/26	FOOD & BEVERAGE	46.95
05-04	AP	X0348555	CITIBANK -AMAZON RETA BY2S14XU0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	531.56
05-04	AP	X0348555	CITIBANK -BRIDGETOWER MEDIA	04/11/26	04/11/27	PUBLICATIONS/REFERENCE MAT'L	109.00
05-04	AP	X0348555	CITIBANK -THE MORNING CALL	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-04	AP	X0348555	CITIBANK -WEIS MARKETS 076	04/27/26	04/27/26	WATER	5.75
05-04	AP	X0348555	CITIBANK -WEIS MARKETS 076	04/27/26	04/27/26	FOOD & BEVERAGE	37.31
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	36.00
05-05	GL	FRM0150672		01/30/26	04/15/26	FRAMING (TRANSFER)	153.00
05-07	AP	X0348545	CITIBANK -AMAZON MKTPL B73WY77L2	04/06/26	04/06/26	FOOD & BEVERAGE	3.56
05-07	AP	X0348545	CITIBANK -AMAZON MKTPL B73WY77L2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	45.41
05-07	AP	X0348545	CITIBANK -AMAZON RETA BC4571C60	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	5.82
05-07	AP	X0348545	CITIBANK -AMAZON RETA BC5190DH2	03/30/26	03/30/26	FOOD & BEVERAGE	70.80
05-07	AP	X0348545	CITIBANK -AMAZON RETA BC79V6MR1	04/06/26	04/06/26	FOOD & BEVERAGE	3.07
05-07	AP	X0348545	CITIBANK -AMAZON RETA BC79V6MR1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	48.98
05-07	AP	X0348545	CITIBANK -AMAZON RETA BG0716L60	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	100.00
05-07	AP	X0348545	CITIBANK -AMAZON RETA BG8R02AL1	03/27/26	03/27/26	FOOD & BEVERAGE	54.64
05-07	AP	X0348545	CITIBANK -AMAZON RETA BY7E55FK2	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	27.25
05-11	AP	X0350534	GASPARETTI, AARON T.	05/05/26	05/05/26	WATER	3.99
05-11	AP	X0350534	GASPARETTI, AARON T.	05/05/26	05/05/26	FOOD & BEVERAGE	23.99
05-11	AP	X0350534	GASPARETTI, AARON T.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-28	AP	X0348556	CITIBANK -SKILLSUSA COUNCIL	05/21/26	05/21/26	FOOD & BEVERAGE	25.00
05-28	AP	X0349950	CITIBANK -BETHLEHEM AREA VOTECH	04/07/26	04/07/26	FOOD & BEVERAGE	450.00
05-29	GL	RMS0151313		05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	191.86
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-389.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	278.75
06-03	AP	X0348557	CITIBANK -SISU EMPOW SISU EMPOW	05/28/26	05/28/26	FOOD & BEVERAGE	25.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	36.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-05	AP	X0357834	CITIBANK -AMAZON MKTPL CF7C275P3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	271.96
06-05	AP	X0357834	CITIBANK -BETHLEHEM AREA VOTECH	05/16/26	05/16/26	FOOD & BEVERAGE	150.00
06-05	AP	X0357834	CITIBANK -STAPLES 0204	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	110.48
06-05	AP	X0357834	CITIBANK -STAPLES 0541	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	27.49
06-05	AP	X0357834	CITIBANK -WALMART.COM 8009256278	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	105.98
06-06	AP	X0356321	CITIBANK -AMAZON MKTPL BV43P9J12	04/29/26	04/29/26	FOOD & BEVERAGE	53.56
06-06	AP	X0356321	CITIBANK -CANVA I04874-31648581	05/07/26	05/07/27	SOFTWARE LESS THAN \$1000	400.00
06-06	AP	X0356321	CITIBANK -SQ SLATE BELT CHAMBER OF	05/12/26	05/12/26	FOOD & BEVERAGE	28.00
06-06	AP	X0356321	CITIBANK -THE MORNING CALL	05/19/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-06	AP	X0356321	CITIBANK -WEIS MARKETS 195	05/01/26	05/01/26	FOOD & BEVERAGE	9.98
06-06	AP	X0356321	CITIBANK -WEIS MARKETS 195	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	5.92
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-77.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	3,128.80
SUPPLIES AND MATERIALS TOTALS:							9,259.14
EQUIPMENT							
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	295.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN MACKENZIE—Con.						
06-30	GL	MNT0151950	05/06/26 05/31/26	MAINTENANCE / REPAIRS		-96.45
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:	673.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,251.93
					OFFICE TOTALS:	424,251.93
2025 HON. RYAN MACKENZIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900890	PEOPLES SECURITY BANK AND TRUST COMPANY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01900891	EPC OF ALLENTOWN LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01900892	JOHN J DEMATTE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01901184	315 N 14TH ST LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,639.81
05-16	AP	01907096	PEOPLES SECURITY BANK AND TRUST COMPANY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01907097	EPC OF ALLENTOWN LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01907098	JOHN J DEMATTE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01907390	315 N 14TH ST LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,639.81
06-16	AP	01913435	PEOPLES SECURITY BANK AND TRUST COMPANY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01913436	EPC OF ALLENTOWN LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01913437	JOHN J DEMATTE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913727	315 N 14TH ST LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,639.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,319.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,319.43
					OFFICE TOTALS:	19,319.43
INTERN ALLOWANCES						
2026 HON. RYAN MACKENZIE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,050.00
					INTERN ALLOWANCES TOTALS:	24,050.00
					OFFICE TOTALS:	24,050.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, CALEB E.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		DONALDSON, RYLEE H.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		GILLETTE, MACKS M.	05/11/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCGOLDRICK, MADISON K.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		SAGUE, JACK	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		TIRA, ALEXA G.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		UGOCHUKU, CHIZARAM	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		VICIC, HARRISON A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	12,833.34
INTERN ALLOWANCES TOTALS:	12,833.34
OFFICE TOTALS:	12,833.34

FRANKED MAIL	12,343.06	12,291.41
PERSONNEL COMPENSATION	664,430.82	334,852.77
TRAVEL	27,050.91	18,965.08
RENT, COMMUNICATION, UTILITIES	28,709.50	14,496.78
PRINTING AND REPRODUCTION	225,688.32	224,374.82
OTHER SERVICES	7,956.95	7,070.56
SUPPLIES AND MATERIALS	10,040.66	6,010.27
EQUIPMENT	1,326.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,546.22	618,724.69
OFFICE TOTALS:	977,546.22	618,724.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	223.31
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-11.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	262.44
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-19.34
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	11,536.77
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	307.76
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-8.51
						FRANKED MAIL TOTALS:	12,291.41

PERSONNEL COMPENSATION

ARIAS, NICOLE	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	28,749.99
BOUCHER, NOAH M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,124.99
D'ARI, JONATHAN I.	04/27/26	06/30/26	PRESS & DIGITAL ASSISTANT	10,222.23
DEROSE, ANTHONY F.	04/01/26	06/30/26	CONST SERVICE & FIELD REP	14,087.51
FIORI, MARIE E.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,374.99
GIULINO, DANIELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE	7,425.00
HASSETT, WILLIAM Z.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
HIRSCH, LUCY M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT (C)	14,375.01
INMAN, BRADFORD	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
MAJID, RAISA N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
MCCOURT, KAILYN A.	04/01/26	06/30/26	SCHEDULER	14,375.01
MCCOURT, KAILYN A.	04/01/26	04/30/26	SCHEDULER (OTHER COMPENSATION)	191.67
MERCADO, EMILY	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.00
MERCADO, EMILY	06/01/26	06/30/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,055.83
PAZ, JULIO R.	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES	22,500.00
RAFFAELLI, ANNE	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,249.99
SPENCE, JESSICA E.	06/15/26	06/30/26	LEGISLATIVE DIRECTOR	5,244.44
VAUGHN, JESSICA L.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00
WILLARD, COURTNEY M.	04/01/26	06/30/26	STAFF ASSISTANT	13,125.00
ZAPATA, ENRIQUE X.	04/01/26	05/26/26	LEGISLATIVE ASSISTANT	11,511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MAGAZINER—Con.						
		ZAPATA, ENRIQUE X.	05/01/26 05/26/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	740.00	
				PERSONNEL COMPENSATION TOTALS:	334,852.77	
TRAVEL						
04-01	AP	X0338591 PAZ, JULIO R.	03/10/26 03/30/26	PRIVATE AUTO MILEAGE	70.38	
04-01	AP	X0338591 PAZ, JULIO R.	03/26/26 03/26/26	PARKING	2.85	
04-02	AP	X0330755 DEROSE, ANTHONY F.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	204.55	
04-02	AP	X0337279 ARIAS, NICOLE	03/12/26 03/30/26	PRIVATE AUTO MILEAGE	127.97	
04-02	AP	X0340225 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0340225 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0340225 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0340225 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0340420 INMAN, BRADFORD	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-02	AP	X0340420 INMAN, BRADFORD	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-02	AP	X0340420 INMAN, BRADFORD	03/03/26 03/03/26	MEALS	62.71	
04-02	AP	X0340420 INMAN, BRADFORD	03/04/26 03/04/26	MEALS	23.89	
04-02	AP	X0340420 INMAN, BRADFORD	03/05/26 03/05/26	MEALS	20.80	
04-02	AP	X0340420 INMAN, BRADFORD	03/12/26 03/30/26	PRIVATE AUTO MILEAGE	160.27	
04-02	AP	X0340420 INMAN, BRADFORD	03/02/26 03/02/26	TAXI/RIDE SHARE	25.93	
04-02	AP	X0340420 INMAN, BRADFORD	03/03/26 03/03/26	TAXI/RIDE SHARE	35.83	
04-02	AP	X0340420 INMAN, BRADFORD	03/04/26 03/04/26	TAXI/RIDE SHARE	20.90	
04-02	AP	X0340420 INMAN, BRADFORD	03/05/26 03/05/26	TAXI/RIDE SHARE	34.70	
04-02	AP	X0340918 HASSETT, WILLIAM Z.	03/03/26 03/19/26	PRIVATE AUTO MILEAGE	21.52	
04-04	AP	X0340888 WILLARD, COURTNEY M.	03/30/26 03/31/26	PRIVATE AUTO MILEAGE	17.93	
04-06	AP	X0331139 CITIBANK	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	248.39	
04-06	AP	X0331139 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	412.40	
04-06	AP	X0331139 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-07	AP	X0339436 CITIBANK	03/02/26 03/05/26	LODGING	551.82	
04-07	AP	X0341793 WILLARD, COURTNEY M.	04/04/26 04/04/26	PRIVATE AUTO MILEAGE	12.04	
04-10	AP	X0342061 WILLARD, COURTNEY M.	04/06/26 04/06/26	PRIVATE AUTO MILEAGE	25.66	
04-16	AP	X0341905 ARIAS, NICOLE	04/02/26 04/10/26	PRIVATE AUTO MILEAGE	82.06	
04-17	AP	X0343803 WILLARD, COURTNEY M.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	13.59	
04-21	AP	X0344756 WILLARD, COURTNEY M.	04/14/26 04/16/26	PRIVATE AUTO MILEAGE	28.30	
04-21	AP	X0344756 WILLARD, COURTNEY M.	04/16/26 04/16/26	PARKING	1.60	
04-22	AP	X0345088 BOUCHER, NOAH M.	03/31/26 04/01/26	CAR RENTAL	267.10	
04-22	AP	X0345427 WILLARD, COURTNEY M.	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	16.35	
04-28	AP	01904729 HON SETH MAGAZINER	03/01/26 03/31/26	LODGING	1,932.00	
04-28	AP	01904729 HON SETH MAGAZINER	03/01/26 03/31/26	MEALS	381.41	
04-28	AP	X0346498 WILLARD, COURTNEY M.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	5.78	
04-29	AP	X0346768 WILLARD, COURTNEY M.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	13.05	
04-29	AP	X0346768 WILLARD, COURTNEY M.	04/27/26 04/27/26	PARKING	1.60	
05-01	AP	X0340638 DEROSE, ANTHONY F.	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	65.17	
05-04	AP	X0347348 WILLARD, COURTNEY M.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	5.10	
05-05	AP	X0349051 INMAN, BRADFORD	04/01/26 04/24/26	PRIVATE AUTO MILEAGE	139.82	

1860

05-06	AP	X0348618	WILLARD, COURTNEY M.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	11.27
05-07	AP	X0343127	PAZ, JULIO R.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	13.60
05-07	AP	X0350373	WILLARD, COURTNEY M.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	16.35
05-11	AP	X0350709	WILLARD, COURTNEY M.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	12.00
05-11	AP	X0351083	WILLARD, COURTNEY M.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	16.35
05-12	AP	X0348222	CITIBANK	03/31/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	630.80
05-12	AP	X0348222	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0348222	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0348222	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0348222	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0348222	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-13	AP	X0351602	WILLARD, COURTNEY M.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	13.22
05-13	AP	X0351605	WILLARD, COURTNEY M.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	14.65
05-13	AP	X0351925	WILLARD, COURTNEY M.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	10.44
05-16	AP	X0352152	CITIBANK	03/31/26	04/01/26	LODGING	125.40
05-19	AP	X0352715	WILLARD, COURTNEY M.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	14.49
05-21	AP	X0353416	WILLARD, COURTNEY M.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	16.77
05-22	AP	X0352268	ARIAS, NICOLE	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	80.93
05-26	AP	X0354545	WILLARD, COURTNEY M.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	2.52
05-27	AP	X0354212	ARIAS, NICOLE	05/18/26	05/18/26	MEALS	49.63
05-27	AP	X0354212	ARIAS, NICOLE	05/19/26	05/19/26	MEALS	57.64
05-27	AP	X0354212	ARIAS, NICOLE	05/18/26	05/18/26	TAXI/RIDE SHARE	88.79
05-28	AP	X0350021	CITIBANK	05/18/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	1,261.60
05-28	AP	X0354792	HASSETT, WILLIAM Z.	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	89.51
05-28	AP	X0354830	WILLARD, COURTNEY M.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	7.05
05-29	AP	X0348779	DEROSE, ANTHONY F.	05/04/26	05/25/26	PRIVATE AUTO MILEAGE	141.96
05-30	AP	X0354938	DEROSE, ANTHONY F.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	54.57
05-30	AP	X0354938	DEROSE, ANTHONY F.	05/07/26	05/07/26	PARKING	2.50
06-01	AP	X0354978	WILLARD, COURTNEY M.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	16.35
06-01	AP	X0355579	WILLARD, COURTNEY M.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	2.18
06-03	AP	X0354734	PAZ, JULIO R.	05/18/26	05/19/26	PRIVATE AUTO MILEAGE	34.14
06-03	AP	X0355629	ARIAS, NICOLE	05/26/26	05/29/26	PRIVATE AUTO MILEAGE	78.16
06-03	AP	X0355629	ARIAS, NICOLE	05/18/26	05/20/26	PARKING	74.01
06-04	AP	X0356557	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	482.40
06-04	AP	X0356557	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	356.40
06-04	AP	X0356557	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-04	AP	X0356557	CITIBANK	05/18/26	05/19/26	LODGING	640.04
06-04	AP	X0357482	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-04	AP	X0357482	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-04	AP	X0357482	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-04	AP	X0357482	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-09	AP	X0358677	WILLARD, COURTNEY M.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	13.02
06-10	AP	X0358680	WILLARD, COURTNEY M.	06/02/26	06/02/26	PARKING	1.60
06-11	AP	X0359270	WILLARD, COURTNEY M.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	16.35
06-15	AP	X0360566	WILLARD, COURTNEY M.	06/10/26	06/10/26	MEALS	27.32
06-16	AP	X0359269	WILLARD, COURTNEY M.	06/07/26	06/07/26	PRIVATE AUTO MILEAGE	21.67
06-16	AP	X0360536	WILLARD, COURTNEY M.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	13.64
06-16	AP	X0360588	WILLARD, COURTNEY M.	06/11/26	06/11/26	MEALS	5.29
06-17	AP	X0361201	WILLARD, COURTNEY M.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	13.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MAGAZINER—Con.						
06-18	AP	X0361202	WILLARD, COURTNEY M.	06/15/26 06/15/26	PARKING	2.85
06-22	AP	X0361486	WILLARD, COURTNEY M.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	18.16
06-22	AP	X0361829	WILLARD, COURTNEY M.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	16.35
06-25	AP	X0361485	ARIAS, NICOLE	06/10/26 06/10/26	MEALS	22.28
06-25	AP	X0361485	ARIAS, NICOLE	06/11/26 06/11/26	MEALS	6.56
06-25	AP	X0361485	ARIAS, NICOLE	06/10/26 06/10/26	TAXI/RIDE SHARE	54.02
06-25	AP	X0361485	ARIAS, NICOLE	06/11/26 06/11/26	TAXI/RIDE SHARE	95.72
06-25	AP	X0361485	ARIAS, NICOLE	06/10/26 06/11/26	PARKING	74.01
06-26	AP	01917028	HON SETH MAGAZINER	04/01/26 04/30/26	LODGING	2,200.00
06-26	AP	01917028	HON SETH MAGAZINER	04/01/26 04/30/26	MEALS	562.46
06-26	AP	01917291	HON SETH MAGAZINER	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917291	HON SETH MAGAZINER	05/01/26 05/31/26	MEALS	169.80
					TRAVEL TOTALS:	18,965.08
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0339001	CITIBANK -VZWRLLS APOCC VISB	02/11/26 03/10/26	UTILITIES	1,017.09
04-23	GL	MED0150397		04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	70.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	104.84
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
04-28	GL	GLA0150506		03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL	33.01
05-06	AP	X0348618	WILLARD, COURTNEY M.	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	78.80
05-07	AP	X0350049	CITIBANK -VZWRLLS APOCC VISB	03/11/26 04/10/26	UTILITIES	1,010.20
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	101.93
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-26	AP	X0353808	HOUSECALL LLC	04/29/26 04/29/26	FRANKABLE TELECOM/TELETOWNHALL	6,891.00
05-27	GL	MED0151310		04/28/26 05/12/26	HIR GRAPHICS (TRANSFER)	208.00
06-03	AP	X0357503	CITIBANK -VZWRLLS APOCC VISB	04/11/26 05/10/26	UTILITIES	1,010.40
06-11	AP	X0358338	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26 05/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,445.26
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	102.69
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-25	AP	X0356363	CITIBANK -Amazon web services	04/01/26 04/30/26	UTILITIES	226.70
06-26	GL	MED0151855		06/01/26 06/23/26	HIR GRAPHICS (TRANSFER)	320.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,496.78
PRINTING AND REPRODUCTION						
04-02	AP	X0339001	CITIBANK -FEDEX OFFICE 1810 WASK	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	152.68
05-05	AP	X0349511	PUBLIC INTEREST COMMUNICATIONS LLC	04/10/26 04/28/26	ADVERTISEMENTS	51,575.00
05-12	AP	X0351129	ACCURATE WORD LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0351875	ACCURATE WORD LLC	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	38.00

05-18	AP	X0350025	CITIBANK -FACEBK 392BVKH2Z2	04/17/26	04/18/26	ADVERTISEMENTS	11.00
05-18	AP	X0350025	CITIBANK -FACEBK 6P4BSMZ2Y2	04/16/26	04/17/26	ADVERTISEMENTS	9.00
05-18	AP	X0350025	CITIBANK -FACEBK 8W9HPMRZY2	04/19/26	04/27/26	ADVERTISEMENTS	16.00
05-18	AP	X0350025	CITIBANK -FACEBK 9Y8PMLRZY2	04/17/26	04/18/26	ADVERTISEMENTS	10.00
05-18	AP	X0350025	CITIBANK -FACEBK BR2NELRZY2	04/15/26	04/15/26	ADVERTISEMENTS	6.00
05-18	AP	X0350025	CITIBANK -FACEBK DH892LVZY2	04/18/26	04/19/26	ADVERTISEMENTS	12.00
05-18	AP	X0350025	CITIBANK -FACEBK H2QHAK92Z2	04/15/26	04/15/26	ADVERTISEMENTS	5.00
05-18	AP	X0350025	CITIBANK -FACEBK J95CNKH2Z2	04/15/26	04/15/26	ADVERTISEMENTS	7.00
05-18	AP	X0350025	CITIBANK -FACEBK M4VW3LVZY2	04/19/26	04/19/26	ADVERTISEMENTS	14.00
05-18	AP	X0350025	CITIBANK -FACEBK MT27TKVZY2	04/16/26	04/17/26	ADVERTISEMENTS	8.00
05-18	AP	X0350025	CITIBANK -FACEBK Q7VGKKH2Z2	04/15/26	04/15/26	ADVERTISEMENTS	4.00
05-18	AP	X0350025	CITIBANK -FACEBK XC57KKH2Z2	04/15/26	04/15/26	ADVERTISEMENTS	2.17
05-18	AP	X0350025	CITIBANK -FACEBK XFU5NKVZY2	04/15/26	04/15/26	ADVERTISEMENTS	2.00
05-20	AP	X0353336	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-26	AP	X0353965	CONSTITUENT CONTACT MAIL	05/19/26	05/19/26	FRANKABLE PRINTING & REPROD	18,355.15
05-27	AP	X0354195	PUBLIC INTEREST COMMUNICATIONS LLC	04/29/26	05/18/26	ADVERTISEMENTS	58,064.00
05-29	AP	01911098	PUBLIC PRINTER	01/05/26	01/05/26	FRANKABLE PRINTING & REPROD	32.95
06-02	AP	X0355565	PUBLIC INTEREST COMMUNICATIONS LLC	05/01/26	05/27/26	ADVERTISEMENTS	19,067.00
06-22	AP	X0360774	PUBLIC INTEREST COMMUNICATIONS LLC	06/01/26	06/09/26	ADVERTISEMENTS	37,001.00
06-25	AP	X0357242	CITIBANK -FACEBK 43HTHQD2Z2	05/14/26	05/14/26	ADVERTISEMENTS	26.00
06-25	AP	X0357242	CITIBANK -FACEBK B49NKQD2Z2	05/14/26	05/14/26	ADVERTISEMENTS	4.91
06-25	AP	X0357242	CITIBANK -FACEBK EDVC5RMZY2	05/17/26	05/23/26	ADVERTISEMENTS	118.00
06-25	AP	X0357242	CITIBANK -FACEBK H6KZXNH2Z2	05/15/26	05/15/26	ADVERTISEMENTS	29.00
06-25	AP	X0357242	CITIBANK -FACEBK JIDKYN92Z2	05/18/26	05/18/26	ADVERTISEMENTS	3.60
06-25	AP	X0357242	CITIBANK -FACEBK NXGGVPRZY2	05/15/26	05/16/26	ADVERTISEMENTS	29.00
06-25	AP	X0357242	CITIBANK -FACEBK QZARWMM2Z2	04/27/26	04/28/26	ADVERTISEMENTS	18.00
06-25	AP	X0357242	CITIBANK -FACEBK R3MZTL92Z2	04/27/26	04/29/26	ADVERTISEMENTS	20.00
06-25	AP	X0357242	CITIBANK -FACEBK RNL67Q52Z2	05/15/26	05/18/26	ADVERTISEMENTS	74.91
06-25	AP	X0357242	CITIBANK -FACEBK VJ8V6NM2Z2	04/28/26	05/01/26	ADVERTISEMENTS	22.00
06-25	AP	X0357242	CITIBANK -FACEBK WS924QRZY2	05/18/26	05/18/26	ADVERTISEMENTS	0.43
06-25	AP	X0357242	CITIBANK -FACEBK Y9S2FQVZY2	05/25/26	05/27/26	ADVERTISEMENTS	118.00
06-25	AP	X0357242	CITIBANK -FACEBK Y9XTGMVZY2	04/29/26	05/02/26	ADVERTISEMENTS	24.00
06-25	AP	X0357242	CITIBANK -FACEBK Z7QJ7QVZY2	05/23/26	05/25/26	ADVERTISEMENTS	118.00
06-25	AP	X0357242	CITIBANK -FACEBK ZLPNQNM2Z2	05/02/26	05/02/26	ADVERTISEMENTS	10.02
06-29	AP	X0363158	PUBLIC INTEREST COMMUNICATIONS LLC	06/10/26	06/23/26	ADVERTISEMENTS	39,274.00
PRINTING AND REPRODUCTION TOTALS:							224,374.82
OTHER SERVICES							
04-20	AP	X0344394	ELIAS LAW GROUP LLP	03/16/26	03/24/26	NON-TECHNOLOGY SERVICE CONTR	516.80
05-21	AP	X0352878	ELIAS LAW GROUP LLP	04/08/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	5,630.40
05-30	AP	X0347624	CITIBANK -ASANA.COM	04/07/26	05/06/26	TECHNOLOGY SERVICE CONTRACTS	646.39
05-30	AP	X0347624	CITIBANK -Adobe Inc	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	47.67
05-30	AP	X0347624	CITIBANK -Amazon web services	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	229.30
OTHER SERVICES TOTALS:							7,070.56
SUPPLIES AND MATERIALS							
04-02	AP	X0337279	ARIAS, NICOLE	03/12/26	03/12/26	FOOD & BEVERAGE	36.00
04-02	AP	X0337279	ARIAS, NICOLE	03/30/26	03/30/26	FOOD & BEVERAGE	148.52
04-02	AP	X0337279	ARIAS, NICOLE	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	17.39
04-02	AP	X0339001	CITIBANK -AMAZON MKTPL BD3NX23G1	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	49.14
04-02	AP	X0339001	CITIBANK -AMAZON MKTPL BD5ZDOTM2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	146.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MAGAZINER—Con.						
04-02	AP	X0339001	CITIBANK -AMAZON RETA BE1BU34M1	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	23.37
04-02	AP	X0339001	CITIBANK -AMAZON RETA BE3882RU2	02/26/26 02/26/26	FOOD & BEVERAGE	49.99
04-02	AP	X0339001	CITIBANK -PRIMO BRANDS/WATERSERV	02/05/26 03/04/26	WATER	103.87
04-16	AP	X0341905	ARIAS, NICOLE	04/02/26 04/02/26	FOOD & BEVERAGE	94.31
04-16	AP	X0341905	ARIAS, NICOLE	04/07/26 04/07/26	FOOD & BEVERAGE	21.00
04-21	AP	X0340534	CITIBANK -ASANA.COM	03/07/26 04/06/26	SOFTWARE LESS THAN \$1000	646.39
04-21	AP	X0340534	CITIBANK -Adobe Inc	03/19/26 04/18/26	SOFTWARE LESS THAN \$1000	47.67
04-21	AP	X0340534	CITIBANK -Amazon web services	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	240.00
04-21	AP	X0340534	CITIBANK -BOSTON GLOBE MEDIA	03/16/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-21	AP	X0340534	CITIBANK -Beacon Communications	02/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-21	AP	X0340534	CITIBANK -Canva 04824-63732384	03/18/26 03/17/27	SOFTWARE LESS THAN \$1000	119.99
04-21	AP	X0340534	CITIBANK -LEGISTORM LLC	03/15/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-21	AP	X0340534	CITIBANK -USA TODAY CO NE	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	80.46
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	152.38
05-07	AP	X0350023	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/16/26 05/16/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0350023	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0350023	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/24/26 05/24/26	SOFTWARE LESS THAN \$1000	84.80
05-07	AP	X0350023	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/29/26 05/29/26	SOFTWARE LESS THAN \$1000	42.40
05-07	AP	X0350049	CITIBANK -AMAZON MKTPL BC5PX63K0	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	191.69
05-07	AP	X0350049	CITIBANK -AMAZON RETA BY8JZ60R2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	46.86
05-07	AP	X0350049	CITIBANK -NESPRESSO USA, INC.	04/07/26 04/07/26	FOOD & BEVERAGE	141.00
05-07	AP	X0350049	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26 04/04/26	WATER	91.21
05-22	AP	X0352268	ARIAS, NICOLE	05/06/26 05/06/26	FOOD & BEVERAGE	68.99
05-27	AP	X0353454	CITIBANK -FIV CHIKONDI CAFE	03/30/26 03/30/26	FOOD & BEVERAGE	96.30
05-27	AP	X0353454	CITIBANK -TST CAFE AVA	03/30/26 03/30/26	FOOD & BEVERAGE	100.00
05-30	AP	X0347624	CITIBANK -BOSTON GLOBE MEDIA	04/12/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	36.00
05-30	AP	X0347624	CITIBANK -LEGISTORM LLC	04/15/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-30	AP	X0347624	CITIBANK -USA TODAY CO NE	04/08/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	80.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	653.67
06-03	AP	X0355629	ARIAS, NICOLE	05/28/26 05/28/26	FOOD & BEVERAGE	56.50
06-03	AP	X0357068	ARIAS, NICOLE	05/29/26 05/29/26	PUBLICATIONS/REFERENCE MAT'L	6.00
06-03	AP	X0357503	CITIBANK -AMAZON MKTPL BF1721FV1	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	69.75
06-03	AP	X0357503	CITIBANK -AMAZON MKTPL BF6872EC1	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	15.19
06-03	AP	X0357503	CITIBANK -AMAZON MKTPL BV1UFOCB2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	12.98
06-03	AP	X0357503	CITIBANK -AMAZON MKTPL BV5YU0700	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-03	AP	X0357503	CITIBANK -AMAZON RETA BF3SW2141	05/11/26 05/11/26	FOOD & BEVERAGE	34.85
06-03	AP	X0357503	CITIBANK -AMAZON RETA BV90I10T1	05/06/26 05/06/26	FOOD & BEVERAGE	4.99
06-03	AP	X0357503	CITIBANK -AMAZON RETA DU2CU07S3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	27.36
06-03	AP	X0357503	CITIBANK -AMAZON RETA PP8A31063	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-03	AP	X0357503	CITIBANK -AMERICAN PICTURE FRAME IN	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	137.76
06-03	AP	X0357503	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26 04/30/26	WATER	91.21

06-03	AP	X0357503	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/26	05/26/26	WATER	92.24
06-25	AP	X0356363	CITIBANK -APPLE.COM/BILL	03/26/26	04/26/27	SOFTWARE LESS THAN \$1000	68.89
06-25	AP	X0356363	CITIBANK -ASANA.COM	05/07/26	06/06/26	SOFTWARE LESS THAN \$1000	646.39
06-25	AP	X0356363	CITIBANK -Adobe Inc	05/19/26	06/18/26	SOFTWARE LESS THAN \$1000	47.67
06-25	AP	X0356363	CITIBANK -BOSTON GLOBE MEDIA	05/11/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	36.00
06-25	AP	X0356363	CITIBANK -LEGISTORM LLC	05/15/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	22.95
06-25	AP	X0356363	CITIBANK -SQ BUDDING VIOLET AND RE	05/07/26	05/07/26	FOOD & BEVERAGE	208.17
06-25	AP	X0356363	CITIBANK -UHL MOVING & STORAGE AT T	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	6.37
06-25	AP	X0356363	CITIBANK -USA TODAY CO NE	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	80.00
06-25	AP	X0357241	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/29/26	05/29/26	SOFTWARE LESS THAN \$1000	42.40
06-25	AP	X0357241	CITIBANK -CLAUDE.AI SUBSCRIPTION	05/16/26	06/16/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0357241	CITIBANK -CLAUDE.AI SUBSCRIPTION	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	42.40
06-25	AP	X0357241	CITIBANK -CLAUDE.AI SUBSCRIPTION	05/24/26	06/24/26	SOFTWARE LESS THAN \$1000	106.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	562.87
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,010.27
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	221.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	221.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	221.00
						EQUIPMENT TOTALS:	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,724.69
						OFFICE TOTALS:	618,724.69
		2025 HON. SETH MAGAZINER					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01900893	935 JEFFERSON LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
05-16	AP	01907099	935 JEFFERSON LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
06-16	AP	01913438	935 JEFFERSON LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,500.00
		SUPPLIES AND MATERIALS					
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,442.70
						SUPPLIES AND MATERIALS TOTALS:	1,442.70
		EQUIPMENT					
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,361.36
						EQUIPMENT TOTALS:	3,361.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,304.06
						OFFICE TOTALS:	27,304.06
		INTERN ALLOWANCES					
		2026 HON. SETH MAGAZINER					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	20,417.08
						INTERN ALLOWANCES TOTALS:	20,417.08
						OFFICE TOTALS:	20,417.08
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		DAVIDSON, ZACHARY P.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		700.00

1865

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SETH MAGAZINER—Con.						
		EISENDRATH, DILL	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		650.00
		FRANK, GRACE	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		HUANG, MATTHEW Y.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		823.33
		KELLEY, BROOKE B.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		860.00
		KINSLEY, OLIVIA M.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		733.33
		MARCHESE, TANNER	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		860.00
		MITA, MICHAEL F.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		MOLINA MARTINS, DESSA	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		678.93
		PLAMONDON, ASHLEY M.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		733.33
		RAWSON, MEGHAN N.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		RICHARDS, JOSEPH W.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		733.33
		SINCLAIR, ALANA J.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		733.33
		SRINIVASAN, RIYA L.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		860.00
				PERSONNEL COMPENSATION TOTALS:		10,515.59
				INTERN ALLOWANCES TOTALS:		10,515.59
				OFFICE TOTALS:		10,515.59
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,316.90	65,008.53
				PERSONNEL COMPENSATION	597,626.13	304,408.34
				TRAVEL	26,029.60	17,627.79
				RENT, COMMUNICATION, UTILITIES	12,421.12	7,903.60
				PRINTING AND REPRODUCTION	108,291.89	80,330.09
				OTHER SERVICES	9,880.64	4,943.36
				SUPPLIES AND MATERIALS	9,822.08	5,723.66
				EQUIPMENT	2,154.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,542.36	486,947.37
				OFFICE TOTALS:	831,542.36	486,947.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	57.91
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-12.45
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	23,603.48
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	53.60
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-22.32
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	41,322.27
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	14.30
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-8.26
				FRANKED MAIL TOTALS:		65,008.53
PERSONNEL COMPENSATION						
		BUONINCONTRI, CARA A.	04/01/26 06/30/26	COUNSEL		11,250.00

		CAPETANAKIS, JAMES G.	04/01/26	06/30/26	SCHEDULER/OPERATIONS MANAGER	16,250.01
		CARROLL, MICHAELA B.	04/01/26	06/30/26	LEGISLATIVE AIDE	15,000.00
		CLARITY, DAWN M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
		ERRICO, MARCO A.	04/01/26	06/30/26	CASEWORKER	11,250.00
		FAHMY, THOMAS K.	04/01/26	06/30/26	PART-TIME EMPLOYEE	12,500.01
		FRANCO, ALYSSA N.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
		GARCIA, FELIX A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
		O'CONNOR,MARY M.	04/01/26	06/30/26	FINANCIAL DIRECTOR/ACADEMY LIA	5,450.01
		PROVOST, JACOB M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
		RAISLEY, ANTHONY F.	03/01/26	06/30/26	COMMUNICATIONS DIRECTOR	25,833.32
		RINAUDO, JOHN M.	04/01/26	06/30/26	DIRECTOR OF CASE MANAGEMENT	17,499.99
		SCHRODER, ALEXANDER E.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	18,125.01
		STYLES, RHETT B.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,750.01
		WEYENETH, TAYLOR P.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00
		WINDSOR, LAURIE	04/01/26	06/30/26	BROOKLYN DIRECTOR	20,000.01
		ZAFARANLOO, LILY M.	04/01/26	06/30/26	STATEN ISLAND DIRECTOR	21,249.99
		ZHANG, YAOYU	04/01/26	06/30/26	CASEWORKER/COMMUNITY REP.	13,749.99
					PERSONNEL COMPENSATION TOTALS:	304,408.34
		TRAVEL				
04-14	AP	X0343227 CITIBANK	03/01/26	03/01/26	NON-AIRFARE COMMERCIAL TRANSP	-299.00
04-14	AP	X0343227 CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	259.00
04-14	AP	X0343227 CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-15	AP	X0343257 FRANCO, ALYSSA N.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	81.68
04-16	AP	X0339447 CITIBANK	03/01/26	03/01/26	NON-AIRFARE COMMERCIAL TRANSP	285.00
04-16	AP	X0339447 CITIBANK	03/22/26	03/22/26	NON-AIRFARE COMMERCIAL TRANSP	459.25
04-16	AP	X0339447 CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	15.82
04-16	AP	X0339447 CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	37.42
04-16	AP	X0339447 CITIBANK	03/08/26	03/08/26	TAXI/RIDE SHARE	32.94
04-16	AP	X0339447 CITIBANK	03/22/26	03/22/26	TAXI/RIDE SHARE	17.97
04-17	AP	X0344475 RAISLEY, ANTHONY F.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	35.72
04-17	AP	X0344475 RAISLEY, ANTHONY F.	04/09/26	04/09/26	TOLLS	23.32
04-21	AP	X0344480 RAISLEY, ANTHONY F.	03/30/26	04/13/26	PRIVATE AUTO MILEAGE	319.00
04-23	AP	X0344939 BUONINCONTRI, CARA A.	01/13/26	04/11/26	PRIVATE AUTO MILEAGE	42.25
04-23	AP	X0345948 WINDSOR, LAURIE	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	30.72
04-28	AP	01904624 HON NICOLE MALLIOTAKIS	02/01/26	02/28/26	LODGING	2,245.20
04-28	AP	01904624 HON NICOLE MALLIOTAKIS	02/01/26	02/28/26	MEALS	291.40
04-28	AP	01904715 HON NICOLE MALLIOTAKIS	03/01/26	03/31/26	LODGING	2,243.45
04-28	AP	01904715 HON NICOLE MALLIOTAKIS	03/01/26	03/31/26	MEALS	221.47
04-30	AP	X0346746 RAISLEY, ANTHONY F.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	164.21
05-06	AP	X0337836 ZAFARANLOO, LILY M.	03/13/26	04/30/26	PRIVATE AUTO MILEAGE	122.52
05-06	AP	X0349722 FRANCO, ALYSSA N.	04/14/26	05/05/26	PRIVATE AUTO MILEAGE	62.09
05-07	AP	X0338386 GARCIA, FELIX A.	04/03/26	04/26/26	PRIVATE AUTO MILEAGE	291.61
05-07	AP	X0338386 GARCIA, FELIX A.	04/03/26	04/03/26	TOLLS	11.22
05-07	AP	X0338386 GARCIA, FELIX A.	04/06/26	04/06/26	TOLLS	29.42
05-07	AP	X0338386 GARCIA, FELIX A.	04/09/26	04/09/26	TOLLS	5.50
05-07	AP	X0338386 GARCIA, FELIX A.	04/10/26	04/10/26	TOLLS	21.96
05-07	AP	X0338386 GARCIA, FELIX A.	04/11/26	04/11/26	TOLLS	29.42
05-07	AP	X0338386 GARCIA, FELIX A.	04/13/26	04/13/26	TOLLS	5.50
05-07	AP	X0338386 GARCIA, FELIX A.	04/14/26	04/14/26	TOLLS	8.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICOLE MALLIOTAKIS—Con.						
05-07	AP	X0338386	GARCIA, FELIX A.	04/24/26 04/24/26	TOLLS	13.66
05-07	AP	X0338386	GARCIA, FELIX A.	04/26/26 04/26/26	TOLLS	29.42
05-07	AP	X0350350	WINDSOR, LAURIE	04/09/26 04/30/26	PRIVATE AUTO MILEAGE	31.38
05-13	AP	X0351973	RAISLEY, ANTHONY F.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	164.79
05-14	AP	X0348285	CITIBANK	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	261.00
05-14	AP	X0348285	CITIBANK	04/24/26 04/24/26	NON-AIRFARE COMMERCIAL TRANSP	392.00
05-27	AP	01910808	HON NICOLE MALLIOTAKIS	04/01/26 04/30/26	LODGING	2,618.72
05-27	AP	01910808	HON NICOLE MALLIOTAKIS	04/01/26 04/30/26	MEALS	250.26
05-27	AP	X0351164	CITIBANK	04/22/26 04/22/26	NON-AIRFARE COMMERCIAL TRANSP	302.00
05-27	AP	X0351164	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	16.95
05-27	AP	X0351164	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	93.91
05-27	AP	X0351164	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	33.94
05-27	AP	X0351164	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	30.19
05-27	AP	X0351164	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	42.84
05-27	AP	X0351164	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	41.99
05-27	AP	X0351164	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	21.96
06-01	AP	X0355481	FRANCO, ALYSSA N.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	45.49
06-05	AP	X0350294	GARCIA, FELIX A.	05/05/26 05/31/26	PRIVATE AUTO MILEAGE	280.55
06-05	AP	X0350294	GARCIA, FELIX A.	05/05/26 05/05/26	TOLLS	11.03
06-05	AP	X0350294	GARCIA, FELIX A.	05/07/26 05/07/26	TOLLS	11.22
06-05	AP	X0350294	GARCIA, FELIX A.	05/15/26 05/15/26	TOLLS	13.66
06-05	AP	X0350294	GARCIA, FELIX A.	05/17/26 05/17/26	TOLLS	5.50
06-05	AP	X0350294	GARCIA, FELIX A.	05/18/26 05/18/26	TOLLS	8.40
06-05	AP	X0350294	GARCIA, FELIX A.	05/22/26 05/22/26	TOLLS	8.40
06-05	AP	X0350294	GARCIA, FELIX A.	05/25/26 05/25/26	TOLLS	5.50
06-05	AP	X0350294	GARCIA, FELIX A.	05/27/26 05/27/26	TOLLS	14.50
06-05	AP	X0350294	GARCIA, FELIX A.	05/31/26 05/31/26	TOLLS	5.50
06-18	AP	X0355404	ZAFARANLOO, LILY M.	05/15/26 05/31/26	PRIVATE AUTO MILEAGE	81.68
06-18	AP	X0355404	ZAFARANLOO, LILY M.	05/15/26 05/15/26	TOLLS	12.44
06-23	AP	X0356505	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.54
06-23	AP	X0356505	CITIBANK	04/26/26 04/26/26	NON-AIRFARE COMMERCIAL TRANSP	-196.00
06-23	AP	X0356505	CITIBANK	04/30/26 04/30/26	NON-AIRFARE COMMERCIAL TRANSP	196.00
06-23	AP	X0356505	CITIBANK	05/01/26 05/01/26	NON-AIRFARE COMMERCIAL TRANSP	121.00
06-23	AP	X0356505	CITIBANK	05/05/26 05/05/26	NON-AIRFARE COMMERCIAL TRANSP	390.00
06-23	AP	X0356505	CITIBANK	05/15/26 05/15/26	NON-AIRFARE COMMERCIAL TRANSP	1,433.00
06-23	AP	X0356505	CITIBANK	05/18/26 05/18/26	NON-AIRFARE COMMERCIAL TRANSP	261.00
06-23	AP	X0356505	CITIBANK	05/22/26 05/22/26	NON-AIRFARE COMMERCIAL TRANSP	392.00
06-23	AP	X0356505	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	40.18
06-23	AP	X0356505	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	18.96
06-23	AP	X0356505	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	106.31
06-23	AP	X0356505	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	33.94
06-23	AP	X0356505	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	30.95
06-23	AP	X0358571	FRANCO, ALYSSA N.	06/02/26 06/11/26	PRIVATE AUTO MILEAGE	30.04

1868

06-26	AP	01917267	HON NICOLE MALLIOTAKIS	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917267	HON NICOLE MALLIOTAKIS	05/01/26	05/31/26	MEALS	112.23
06-29	AP	X0363300	WINDSOR, LAURIE	05/15/26	05/31/26	PRIVATE AUTO MILEAGE	20.30
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-08	AP	X0342313	NATIONAL GRID	03/04/26	04/02/26	UTILITIES	99.17
04-10	AP	X0342325	VERIZON	03/02/26	04/01/26	UTILITIES	1,090.60
04-11	AP	X0342807	CHARTER COMMUNICATIONS	04/06/26	05/05/26	UTILITIES	234.88
04-13	AP	X0341966	7716-3RD AVE LLC	02/19/26	03/20/26	UTILITIES	78.71
04-14	AP	X0342862	CONSOLIDATED EDISON COMPANY OF NY INC	03/09/26	04/07/26	UTILITIES	268.10
04-20	AP	X0339225	CITIBANK -USPS PO 1050091422	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	248.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	716.32
05-01	AP	X0346886	7716-3RD AVE LLC	03/20/26	04/20/26	UTILITIES	93.90
05-13	AP	X0351087	CONSOLIDATED EDISON COMPANY OF NY INC	04/07/26	05/06/26	UTILITIES	327.12
05-14	AP	X0350752	NATIONAL GRID	04/02/26	05/04/26	UTILITIES	164.85
05-14	AP	X0350761	VERIZON	04/02/26	05/01/26	UTILITIES	930.84
05-14	AP	X0350764	CHARTER COMMUNICATIONS	05/06/26	06/05/26	UTILITIES	234.88
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	716.32
06-10	AP	X0357747	7716-3RD AVE LLC	04/20/26	05/19/26	UTILITIES	79.55
06-10	AP	X0359364	NATIONAL GRID	05/04/26	06/02/26	UTILITIES	77.91
06-11	AP	X0359376	VERIZON	05/02/26	06/01/26	UTILITIES	954.05
06-11	AP	X0359640	CONSOLIDATED EDISON COMPANY OF NY INC	05/06/26	06/05/26	UTILITIES	327.97
06-12	AP	X0359381	CHARTER COMMUNICATIONS	06/06/26	07/05/26	UTILITIES	234.79
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.97
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	716.32
RENT, COMMUNICATION, UTILITIES TOTALS:							7,903.60
PRINTING AND REPRODUCTION							
04-02	AP	X0340820	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-06	AP	X0341447	FRONT PORCH STRATEGIES	03/01/26	03/31/26	ADVERTISEMENTS	308.63
04-06	AP	X0341448	ARTICLE 1 COMMUNICATIONS LLC	04/02/26	04/02/26	FRANKABLE PRINTING & REPROD	20,631.38
05-06	AP	X0349731	FRONT PORCH STRATEGIES	04/08/26	04/30/26	ADVERTISEMENTS	2,998.79
05-13	AP	X0351483	ARTICLE 1 COMMUNICATIONS LLC	05/05/26	05/05/26	FRANKABLE PRINTING & REPROD	20,831.25
06-17	AP	X0360838	ARTICLE 1 COMMUNICATIONS LLC	05/21/26	05/21/26	FRANKABLE PRINTING & REPROD	16,121.88
06-23	AP	X0356505	CITIBANK	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	20.28
06-26	AP	X0362739	ARTICLE 1 COMMUNICATIONS LLC	06/11/26	06/11/26	FRANKABLE PRINTING & REPROD	19,368.38
PRINTING AND REPRODUCTION TOTALS:							80,330.09
OTHER SERVICES							
04-16	AP	01901623	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-20	AP	X0339225	CITIBANK -ADOBE ADOBE	03/09/26	04/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-21	AP	X0343253	CITIBANK -APPLE.COM/BILL	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-23	AP	X0345292	RAISLEY, ANTHONY F.	04/03/26	05/02/26	TECHNOLOGY SERVICE CONTRACTS	42.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICOLE MALLIOTAKIS—Con.						
05-13	AP	X0351187	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-14	AP	X0347797	CITIBANK -ADOBE ADOBE	04/09/26 05/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-14	AP	X0350459	RAISLEY, ANTHONY F.	05/03/26 06/02/26	TECHNOLOGY SERVICE CONTRACTS	42.64
05-16	AP	01907854	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914179	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	X0356280	CITIBANK -ADOBE ADOBE	05/09/26 06/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-17	AP	X0356280	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
					OTHER SERVICES TOTALS:	4,943.36
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	1,994.30
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	303.13
04-10	GL	FRM0150095	.....	12/16/25 03/03/26	FRAMING (TRANSFER)	119.00
04-17	AP	X0335675	RAISLEY, ANTHONY F.	04/12/26 05/12/26	SOFTWARE LESS THAN \$1000	20.00
04-20	AP	X0339225	CITIBANK -AMAZON MKTPL BD0A16AA2	03/10/26 03/10/26	FOOD & BEVERAGE	52.98
04-20	AP	X0339225	CITIBANK -AMAZON MKTPL BD7IS3T62	03/16/26 03/31/26	FOOD & BEVERAGE	99.40
04-20	AP	X0339225	CITIBANK -AMAZON MKTPLCE PMTS	03/10/26 03/10/26	FOOD & BEVERAGE	-52.98
04-20	AP	X0339225	CITIBANK -AMAZON RETA BD07L3RL2	03/10/26 03/10/26	FOOD & BEVERAGE	10.66
04-20	AP	X0339225	CITIBANK -DAY-OFF.APP	02/15/26 03/17/26	SOFTWARE LESS THAN \$1000	38.00
04-20	AP	X0339225	CITIBANK -PRIMO BRANDS/WATERSERV	02/23/26 03/22/26	WATER	43.28
04-20	AP	X0339225	CITIBANK -TWP SUB74940793	03/25/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L	180.20
04-20	AP	X0339225	CITIBANK -USPS PO 1050091422	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	6.69
04-21	AP	X0343253	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	13.77
04-21	AP	X0343253	CITIBANK -PMT SILIVE.COM	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	11.50
04-23	AP	X0345288	RAISLEY, ANTHONY F.	04/19/26 05/18/26	SOFTWARE LESS THAN \$1000	12.99
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	669.41
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	21.51
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	211.37
05-05	GL	FRM0150672	.....	01/12/26 04/09/26	FRAMING (TRANSFER)	93.00
05-06	AP	X0337836	ZAFARANLOO, LILY M.	04/09/26 04/09/26	FOOD & BEVERAGE	17.42
05-06	AP	X0349042	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	105.00
05-13	AP	X0351187	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	13.77
05-13	AP	X0351187	CITIBANK -PMT SILIVE.COM	04/01/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	11.50
05-13	AP	X0351187	CITIBANK -PMT SILIVE.COM	04/29/26 05/26/26	PUBLICATIONS/REFERENCE MAT'L	11.50
05-14	AP	X0347797	CITIBANK -AMAZON RETA BCOVN9G00	04/08/26 04/08/26	FOOD & BEVERAGE	103.76
05-14	AP	X0347797	CITIBANK -Amazon.com BC2JU5W71	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	63.99
05-14	AP	X0347797	CITIBANK -BEN'S PIZZA AND REST	04/08/26 04/08/26	FOOD & BEVERAGE	68.56
05-14	AP	X0347797	CITIBANK -DAY-OFF.APP	03/18/26 04/17/26	SOFTWARE LESS THAN \$1000	34.00
05-14	AP	X0347797	CITIBANK -Google YouTube TV	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	87.97
05-14	AP	X0347797	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26 04/18/26	WATER	26.76
05-14	AP	X0347797	CITIBANK -THE PIZZA PARLOR	04/09/26 04/09/26	FOOD & BEVERAGE	82.47
05-21	AP	X0353657	RAISLEY, ANTHONY F.	05/19/26 06/18/26	SOFTWARE LESS THAN \$1000	12.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-81.04

1870

05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	273.98
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	76.38
06-17	AP	X0356280	CITIBANK -AMAZON RETA VU0ER01S3	05/19/26	05/19/26	FOOD & BEVERAGE	143.99
06-17	AP	X0356280	CITIBANK -APPLE.COM/BILL	05/14/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	13.77
06-17	AP	X0356280	CITIBANK -BLOOMBERG B37582143	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	299.00
06-17	AP	X0356280	CITIBANK -DAY-OFF.APP	04/18/26	05/18/26	SOFTWARE LESS THAN \$1000	34.00
06-17	AP	X0356280	CITIBANK -GOOGLE YOUTUBE TV	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	87.97
06-17	AP	X0356280	CITIBANK -PMT SILIVE.COM	05/27/26	06/26/26	PUBLICATIONS/REFERENCE MAT'L	11.50
06-17	AP	X0356280	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	04/28/26	WATER	46.11
06-17	AP	X0356280	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	05/25/26	WATER	26.76
06-17	AP	X0356280	CITIBANK -PRIMO BRANDS/WATERSERV	05/26/26	05/26/26	WATER	46.11
06-17	AP	X0356280	CITIBANK -PRIMO BRANDS/WATERSERV	05/26/26	06/22/26	WATER	5.44
06-17	AP	X0356280	CITIBANK -ROYAL CUCINA	05/18/26	05/18/26	FOOD & BEVERAGE	95.86
06-25	AP	X0344108	CITIBANK -AMAZON RETA BP64F8MHO	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	32.78
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	185.15
SUPPLIES AND MATERIALS TOTALS:							5,723.66
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,947.37

OFFICE TOTALS: 486,947.37

1871

2025 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-23	AP	X0344939	BUONINCONTRI, CARA A.	09/03/25	09/11/25	PRIVATE AUTO MILEAGE	13.05
04-23	AP	X0344939	BUONINCONTRI, CARA A.	10/01/25	12/05/25	PRIVATE AUTO MILEAGE	28.54
TRAVEL TOTALS:							41.59

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900894	7716-3RD AVE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
04-16	AP	01900895	PSAAB LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01907100	7716-3RD AVE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
05-16	AP	01907101	PSAAB LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01913439	7716-3RD AVE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
06-16	AP	01913440	PSAAB LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00

RENT, COMMUNICATION, UTILITIES TOTALS: 16,866.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,907.59

OFFICE TOTALS: 16,907.59

INTERN ALLOWANCES
2026 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,273.34	12,991.67
INTERN ALLOWANCES TOTALS:	25,273.34	12,991.67
OFFICE TOTALS:	25,273.34	12,991.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NICOLE MALLIOTAKIS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENZAN, JAVIER M.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,576.67
		CLARK, KEVIN O.	04/07/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,680.00
		CONNAUGHTON, DONAL P.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		773.33
		GARLICK, SOPHIE S.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		MATUTE, GABRIELLA I.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		620.00
		MIKHEYEVA, MARIANNA	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		775.00
		SHAMAILOV, ANDREW	04/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,300.00
		VANN, RYAN E.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,146.67
		WELCH, BIANCA S.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		620.00
				PERSONNEL COMPENSATION TOTALS:		12,991.67
				INTERN ALLOWANCES TOTALS:		12,991.67
				OFFICE TOTALS:		12,991.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-59.45	92.90
				PERSONNEL COMPENSATION	549,902.81	278,991.67
				TRAVEL	63,608.94	42,356.71
				RENT, COMMUNICATION, UTILITIES	26,623.07	16,642.32
				PRINTING AND REPRODUCTION	9,640.09	8,860.21
				OTHER SERVICES	27,566.07	12,717.75
				SUPPLIES AND MATERIALS	22,981.31	19,237.44
				EQUIPMENT	342.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,604.84	379,070.00
				OFFICE TOTALS:	700,604.84	379,070.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		41.12
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-31.40
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		32.74
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-25.74
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		90.54
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-14.36
				FRANKED MAIL TOTALS:		92.90
PERSONNEL COMPENSATION						
		BENTLEY, TAYLOR	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		16,250.01
		BESAW, SAGE E.	05/11/26 06/21/26	PART-TIME EMPLOYEE		3,416.67
		BESAW, SAGE E.	06/22/26 06/30/26	CASEWORKER (DISTRICT)		1,500.00
		BROWN, CARSON B.	04/01/26 06/30/26	SCHEDULER		18,333.33

1872

		CAPRIO, ANDREW	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	21,249.99	
		CLAWSON, COLE B.	04/01/26	06/30/26	CASEWORKER	14,583.33	
		DREXEL, OWEN	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	22,500.00	
		ELLINGSON, RACHEL	05/11/26	06/30/26	OUTREACH COORDINATOR	8,333.33	
		FLITTON, LUCY C.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00	
		GARRETT, WADE B.	04/01/26	06/30/26	DELTA/WESTSD OUTREACH REP	12,500.01	
		HARVEY, SAMUEL H.	06/01/26	06/30/26	OUTREACH COORDINATOR	5,833.33	
		KUENSTER, EMILY A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	3,750.00	
		LEAVITT, JAMES M.	04/01/26	04/30/26	LEGISLATIVE DIRECTOR	8,333.33	
		LEAVITT, JAMES M.	05/01/26	06/30/26	DISTRICT DIRECTOR	18,333.34	
		NELSON, CHRISTIANA V.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00	
		O'CONNOR, MARY M	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	1,500.00	
		SHEPHERD, ZACK W.	04/01/26	05/08/26	OUTREACH COORDINATOR	6,333.33	
		SUMMERS, BRUCE	04/01/26	06/30/26	OUTREACH COORDINATOR	15,000.00	
		TENNEY, NATHAN J.	04/01/26	04/30/26	STAFF ASSISTANT	5,625.00	
		TENNEY, NATHAN J.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	12,083.34	
		VEALE, JOHN M.	06/01/26	06/30/26	SHARED EMPLOYEE	100.00	
		WALN-JENSSEN, QUINN A.	06/01/26	06/30/26	SHARED EMPLOYEE	100.00	
		WHEAT, BRYAN J.	04/01/26	06/30/26	CHIEF OF STAFF	53,333.33	
					PERSONNEL COMPENSATION TOTALS:	278,991.67	
		TRAVEL					
04-04	AP	X0340231	SHEPHERD, ZACK W.	03/24/26	03/27/26	PRIVATE AUTO MILEAGE	153.94
04-06	AP	X0340586	TENNEY, NATHAN J.	01/24/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	261.96
04-06	AP	X0340586	TENNEY, NATHAN J.	01/27/26	01/27/26	MEALS	21.33
04-06	AP	X0340586	TENNEY, NATHAN J.	01/29/26	01/29/26	MEALS	7.22
04-06	AP	X0340586	TENNEY, NATHAN J.	01/24/26	01/31/26	CAR RENTAL	185.79
04-06	AP	X0340586	TENNEY, NATHAN J.	01/31/26	01/31/26	GASOLINE	30.98
04-07	AP	X0338885	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	-17.58
04-07	AP	X0338885	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	219.09
04-07	AP	X0338885	CITIBANK	03/11/26	03/12/26	CAR RENTAL	154.16
04-07	AP	X0341910	SHEPHERD, ZACK W.	03/31/26	04/02/26	PRIVATE AUTO MILEAGE	153.64
04-08	AP	X0341482	SUMMERS, BRUCE	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	113.68
04-08	AP	X0341483	SUMMERS, BRUCE	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	167.55
04-08	AP	X0341554	SUMMERS, BRUCE	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	216.91
04-13	AP	X0342403	HON CELESTE MALOY	03/28/26	03/28/26	TAXI/RIDE SHARE	82.63
04-14	AP	X0343114	LEAVITT, JAMES M.	03/30/26	03/30/26	GASOLINE	27.27
04-14	AP	X0343114	LEAVITT, JAMES M.	03/31/26	03/31/26	GASOLINE	63.08
04-14	AP	X0343114	LEAVITT, JAMES M.	04/01/26	04/01/26	GASOLINE	27.32
04-14	AP	X0343114	LEAVITT, JAMES M.	04/02/26	04/02/26	GASOLINE	42.82
04-15	AP	X0342986	SUMMERS, BRUCE	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	237.96
04-21	AP	X0343043	HON CELESTE MALOY	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,027.90
04-21	AP	X0343043	HON CELESTE MALOY	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	302.40
04-21	AP	X0343043	HON CELESTE MALOY	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	183.47
04-22	AP	X0344529	SUMMERS, BRUCE	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	78.75
04-24	AP	X0341706	WHEAT, BRYAN J.	03/30/26	03/31/26	LODGING	110.00
04-24	AP	X0341706	WHEAT, BRYAN J.	03/11/26	03/11/26	MEALS	6.57
04-24	AP	X0341706	WHEAT, BRYAN J.	03/30/26	03/30/26	MEALS	62.23
04-24	AP	X0341706	WHEAT, BRYAN J.	03/31/26	03/31/26	MEALS	15.77
04-24	AP	X0341706	WHEAT, BRYAN J.	03/07/26	03/07/26	GASOLINE	18.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CELESTE MALOY—Con.						
04-24	AP	X0341706	WHEAT, BRYAN J.	03/09/26 03/09/26	GASOLINE	44.75
04-24	AP	X0341706	WHEAT, BRYAN J.	03/11/26 03/11/26	GASOLINE	16.55
04-24	AP	X0341706	WHEAT, BRYAN J.	03/12/26 03/12/26	GASOLINE	12.61
04-24	AP	X0341706	WHEAT, BRYAN J.	03/31/26 03/31/26	GASOLINE	39.38
04-28	AP	01904917	HON CELESTE MALOY	03/01/26 03/31/26	LODGING	3,864.00
04-28	AP	01904917	HON CELESTE MALOY	03/01/26 03/31/26	MEALS	1,426.00
04-28	AP	X0345091	HON CELESTE MALOY	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,269.90
04-28	AP	X0345091	HON CELESTE MALOY	04/17/26 04/17/26	TAXI/RIDE SHARE	82.72
04-28	AP	X0345091	HON CELESTE MALOY	04/20/26 04/20/26	TAXI/RIDE SHARE	88.61
04-29	AP	X0346473	SUMMERS, BRUCE	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-29	AP	X0346473	SUMMERS, BRUCE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-29	AP	X0346473	SUMMERS, BRUCE	04/19/26 04/23/26	LODGING	1,618.68
04-29	AP	X0346473	SUMMERS, BRUCE	04/19/26 04/19/26	MEALS	15.56
04-29	AP	X0346473	SUMMERS, BRUCE	04/20/26 04/20/26	MEALS	27.07
04-29	AP	X0346473	SUMMERS, BRUCE	04/19/26 04/23/26	PRIVATE AUTO MILEAGE	237.93
04-29	AP	X0346473	SUMMERS, BRUCE	04/19/26 04/19/26	TAXI/RIDE SHARE	24.60
04-29	AP	X0346473	SUMMERS, BRUCE	04/20/26 04/20/26	TAXI/RIDE SHARE	40.36
04-29	AP	X0346473	SUMMERS, BRUCE	04/22/26 04/23/26	PARKING	46.90
04-29	AP	X0347108	WHEAT, BRYAN J.	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	900.20
04-30	AP	X0344189	WHEAT, BRYAN J.	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-30	AP	X0344189	WHEAT, BRYAN J.	03/29/26 03/30/26	LODGING	166.88
04-30	AP	X0344189	WHEAT, BRYAN J.	03/29/26 03/29/26	MEALS	10.16
04-30	AP	X0344189	WHEAT, BRYAN J.	02/24/26 02/24/26	TAXI/RIDE SHARE	13.99
04-30	AP	X0344189	WHEAT, BRYAN J.	03/14/26 03/14/26	TAXI/RIDE SHARE	37.30
04-30	AP	X0347102	WHEAT, BRYAN J.	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	237.10
04-30	AP	X0347102	WHEAT, BRYAN J.	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	450.40
04-30	AP	X0347102	WHEAT, BRYAN J.	03/11/26 03/12/26	LODGING	162.62
04-30	AP	X0347102	WHEAT, BRYAN J.	01/30/26 01/30/26	MEALS	10.93
04-30	AP	X0347102	WHEAT, BRYAN J.	02/02/26 02/02/26	MEALS	5.71
04-30	AP	X0347102	WHEAT, BRYAN J.	03/09/26 03/09/26	MEALS	21.64
04-30	AP	X0347102	WHEAT, BRYAN J.	03/10/26 03/10/26	MEALS	8.83
04-30	AP	X0347102	WHEAT, BRYAN J.	03/08/26 03/11/26	CAR RENTAL	381.79
04-30	AP	X0347102	WHEAT, BRYAN J.	01/30/26 01/30/26	GASOLINE	33.09
04-30	AP	X0347102	WHEAT, BRYAN J.	03/08/26 03/08/26	GASOLINE	19.65
04-30	AP	X0347102	WHEAT, BRYAN J.	03/09/26 03/09/26	GASOLINE	31.36
04-30	AP	X0347102	WHEAT, BRYAN J.	01/31/26 01/31/26	TAXI/RIDE SHARE	68.92
05-01	AP	X0347226	HON CELESTE MALOY	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	683.31
05-01	AP	X0347226	HON CELESTE MALOY	03/31/26 04/26/26	PRIVATE AUTO MILEAGE	296.05
05-01	AP	X0347226	HON CELESTE MALOY	04/27/26 04/27/26	TAXI/RIDE SHARE	88.61
05-04	AP	X0347230	HON CELESTE MALOY	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,027.90
05-04	AP	X0347232	HON CELESTE MALOY	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,127.90
05-04	AP	X0347234	HON CELESTE MALOY	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	1,269.90
05-05	AP	X0347237	HON CELESTE MALOY	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,133.50

1874

05-06	AP	X0348541	SUMMERS, BRUCE	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	242.61
05-07	AP	X0347097	WHEAT, BRYAN J.	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	302.40
05-07	AP	X0347097	WHEAT, BRYAN J.	01/29/26	01/30/26	LODGING	193.88
05-07	AP	X0347097	WHEAT, BRYAN J.	01/25/26	01/25/26	MEALS	13.75
05-07	AP	X0347097	WHEAT, BRYAN J.	01/26/26	01/26/26	MEALS	22.55
05-07	AP	X0347097	WHEAT, BRYAN J.	01/28/26	01/28/26	MEALS	47.84
05-07	AP	X0347097	WHEAT, BRYAN J.	01/29/26	01/29/26	GASOLINE	22.55
05-07	AP	X0347097	WHEAT, BRYAN J.	01/04/26	01/04/26	TAXI/RIDE SHARE	42.94
05-08	AP	X0350403	CITIBANK	03/29/26	04/01/26	CAR RENTAL	203.72
05-08	AP	X0350403	CITIBANK	03/29/26	04/02/26	CAR RENTAL	219.94
05-08	AP	X0350403	CITIBANK	04/23/26	04/26/26	CAR RENTAL	215.52
05-13	AP	X0351401	SUMMERS, BRUCE	05/07/26	05/07/26	MEALS	19.72
05-13	AP	X0351401	SUMMERS, BRUCE	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	159.70
05-15	AP	X0350890	FLITTON, LUCY C.	04/25/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	438.60
05-15	AP	X0350946	FLITTON, LUCY C.	04/25/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	453.41
05-20	AP	X0351395	SUMMERS, BRUCE	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	171.08
05-21	AP	X0351155	HON CELESTE MALOY	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	406.40
05-21	AP	X0351155	HON CELESTE MALOY	04/30/26	05/12/26	PRIVATE AUTO MILEAGE	367.59
05-21	AP	X0352196	SUMMERS, BRUCE	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	159.54
05-21	AP	X0353054	HON CELESTE MALOY	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	406.40
05-27	AP	01910951	HON CELESTE MALOY	04/01/26	04/30/26	LODGING	3,036.00
05-27	AP	01910951	HON CELESTE MALOY	04/01/26	04/30/26	MEALS	1,150.00
05-27	AP	X0348211	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-27	AP	X0354820	HON CELESTE MALOY	05/22/26	05/23/26	PRIVATE AUTO MILEAGE	71.37
05-28	AP	X0354557	HON CELESTE MALOY	05/15/26	05/16/26	LODGING	166.88
05-28	AP	X0354557	HON CELESTE MALOY	05/15/26	05/16/26	PARKING	27.00
05-29	AP	X0354818	HON CELESTE MALOY	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,578.40
06-01	AP	X0348913	WHEAT, BRYAN J.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-01	AP	X0348913	WHEAT, BRYAN J.	04/24/26	04/25/26	LODGING	591.24
06-01	AP	X0348913	WHEAT, BRYAN J.	04/24/26	04/24/26	PARKING	36.00
06-01	AP	X0348913	WHEAT, BRYAN J.	04/28/26	04/28/26	PARKING	30.00
06-03	AP	X0354046	ELLINGSON, RACHEL	05/11/26	05/21/26	PRIVATE AUTO MILEAGE	97.33
06-03	AP	X0355116	HON CELESTE MALOY	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	302.40
06-03	AP	X0355848	ELLINGSON, RACHEL	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	6.78
06-04	AR	AC-23308	FLITTON, LUCY C.	04/25/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	-438.60
06-04	AP	X0348917	WHEAT, BRYAN J.	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	159.40
06-04	AP	X0348917	WHEAT, BRYAN J.	01/27/26	01/27/26	MEALS	21.55
06-04	AP	X0348917	WHEAT, BRYAN J.	01/28/26	01/28/26	MEALS	46.99
06-04	AP	X0348917	WHEAT, BRYAN J.	03/11/26	03/11/26	MEALS	59.90
06-04	AP	X0348917	WHEAT, BRYAN J.	04/06/26	04/06/26	MEALS	21.73
06-04	AP	X0348917	WHEAT, BRYAN J.	04/24/26	04/24/26	MEALS	13.12
06-04	AP	X0348917	WHEAT, BRYAN J.	04/25/26	04/25/26	MEALS	16.00
06-04	AP	X0348917	WHEAT, BRYAN J.	01/29/26	01/29/26	GASOLINE	28.93
06-04	AP	X0348917	WHEAT, BRYAN J.	04/24/26	04/24/26	GASOLINE	45.51
06-04	AP	X0348917	WHEAT, BRYAN J.	04/26/26	04/26/26	GASOLINE	46.03
06-04	AP	X0348917	WHEAT, BRYAN J.	04/30/26	04/30/26	GASOLINE	19.73
06-04	AP	X0348917	WHEAT, BRYAN J.	02/24/26	02/24/26	TAXI/RIDE SHARE	24.00
06-04	AP	X0348917	WHEAT, BRYAN J.	04/11/26	04/11/26	TAXI/RIDE SHARE	113.85
06-04	AP	X0348917	WHEAT, BRYAN J.	01/05/26	01/05/26	PARKING	21.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CELESTE MALOY—Con.						
06-08	AP	X0356752	CITIBANK	04/26/26 04/28/26	CAR RENTAL	109.98
06-08	AP	X0356752	CITIBANK	05/07/26 05/09/26	CAR RENTAL	341.32
06-08	AP	X0357471	LEAVITT, JAMES M.	05/26/26 05/26/26	GASOLINE	20.52
06-08	AP	X0357471	LEAVITT, JAMES M.	05/29/26 05/29/26	GASOLINE	30.41
06-08	AP	X0358402	LEAVITT, JAMES M.	06/02/26 06/02/26	GASOLINE	39.29
06-09	AP	X0358403	LEAVITT, JAMES M.	05/27/26 05/28/26	LODGING	169.19
06-10	AP	X0244559	HARVEY, SAMUEL H.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	58.00
06-11	AP	X0358661	SUMMERS, BRUCE	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	120.82
06-11	AP	X0358671	HON CELESTE MALOY	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-11	AP	X0358671	HON CELESTE MALOY	06/03/26 06/03/26	TAXI/RIDE SHARE	84.30
06-11	AP	X0358882	HON CELESTE MALOY	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	388.40
06-11	AP	X0358882	HON CELESTE MALOY	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	184.12
06-11	AP	X0359260	HON CELESTE MALOY	05/28/26 05/29/26	LODGING	448.51
06-11	AP	X0359260	HON CELESTE MALOY	05/05/26 05/22/26	PRIVATE AUTO MILEAGE	272.69
06-11	AP	X0359260	HON CELESTE MALOY	05/28/26 05/28/26	PARKING	27.00
06-11	AP	X0359266	HON CELESTE MALOY	05/07/26 05/09/26	LODGING	736.85
06-11	AP	X0359266	HON CELESTE MALOY	05/07/26 05/09/26	PARKING	54.00
06-11	AP	X0359488	HON CELESTE MALOY	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-11	AP	X0359488	HON CELESTE MALOY	06/08/26 06/08/26	PRIVATE AUTO MILEAGE	183.48
06-22	AP	X0357879	ELLINGSON, RACHEL	06/01/26 06/11/26	PRIVATE AUTO MILEAGE	168.13
06-25	AP	X0361369	LEAVITT, JAMES M.	06/08/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	461.39
06-25	AP	X0361396	HARVEY, SAMUEL H.	06/05/26 06/13/26	PRIVATE AUTO MILEAGE	264.84
06-29	AP	X0362491	HON CELESTE MALOY	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	190.40
06-29	AP	X0362491	HON CELESTE MALOY	06/11/26 06/12/26	LODGING	124.30
06-29	AP	X0362491	HON CELESTE MALOY	06/05/26 06/15/26	PRIVATE AUTO MILEAGE	109.95
					TRAVEL TOTALS:	42,356.71
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0341030	CITIBANK -FIRST DIGITAL TELECOM	03/01/26 03/31/26	UTILITIES	414.27
04-08	AP	X0341818	AMPLIFY INC	02/17/26 02/17/26	FRANKABLE TELECOM/TELETOWNHALL	5,077.90
04-21	AP	X0343376	CLAWSON, COLE B.	04/04/26 04/04/26	POSTAGE / COURIER / BOX RENTAL	98.85
04-23	AP	X0344653	VERIZON	03/11/26 04/10/26	UTILITIES	591.63
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,053.85
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	411.86
05-15	AP	X0347904	CITIBANK -FIRST DIGITAL TELECOM	04/01/26 04/30/26	UTILITIES	414.27
05-21	AP	X0338922	CITIBANK -FIRST DIGITAL TELECOM	02/01/26 02/28/26	UTILITIES	0.87
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	411.33
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	411.86
05-26	AP	X0353301	VERIZON	04/11/26 05/10/26	UTILITIES	521.56
06-12	AP	X0356070	CITIBANK -FIRST DIGITAL TELECOM	04/30/26 05/31/26	UTILITIES	414.27

06-12	AP	X0356070	CITIBANK -THE UPS STORE 2092	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	31.14
06-12	AP	X0356070	CITIBANK -USPS PO 1050091422	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	114.65
06-23	AP	X0361058	AMPLIFY INC	03/09/26	03/09/26	FRANKABLE TELECOM/TELETOWNHALL	5,090.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	234.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	411.86
06-24	AP	X0361599	VERIZON	05/11/26	06/10/26	UTILITIES	550.58
RENT, COMMUNICATION, UTILITIES TOTALS:							16,642.32
PRINTING AND REPRODUCTION							
04-08	AP	X0341549	UNITED BUSINESS TECHNOLOGIES	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPO	33.21
04-23	GL	MED0150397	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	100.00
04-29	AP	X0347112	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	4,845.16
05-07	AP	X0350400	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	2,655.84
05-25	AP	X0354337	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPO	271.00
05-27	GL	MED0151310	.....	04/16/26	05/15/26	PHOTOGRAPHIC (TRANSFER)	600.00
06-23	AP	X0361790	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPO	55.00
06-26	GL	MED0151855	.....	04/30/26	06/05/26	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							8,860.21
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901701	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901702	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907930	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907931	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914255	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914256	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,717.75
SUPPLIES AND MATERIALS							
04-07	AP	X0341030	CITIBANK -ANTHROPIC: CLAUDE TEAM	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	238.50
04-07	AP	X0341030	CITIBANK -Canva 04816-54094671	03/10/26	03/10/27	SOFTWARE LESS THAN \$1000	119.99
04-11	AP	X0340782	TENNEY, NATHAN J.	01/29/26	01/29/26	FOOD & BEVERAGE	52.91
04-28	AP	X0345788	CITIBANK -AMAZON MKTPL BP7773JQ2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-28	AP	X0345788	CITIBANK -AMAZON MKTPL BP9RU2YF1	03/18/26	03/18/26	FOOD & BEVERAGE	62.99
04-29	AP	X0346516	POLITICO LLC	04/01/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	16,018.75
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-46.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	823.53
05-15	AP	X0347904	CITIBANK -AMAZON MKTPL BY2ZIGR01	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.89
05-15	AP	X0347904	CITIBANK -AMAZON RETA B781I8BT1	04/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	63.77
05-15	AP	X0347904	CITIBANK -AMAZON RETA BS4L686L2	04/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	63.77
05-15	AP	X0347904	CITIBANK -AMAZON RETA BY6SG1I62	04/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	18.22
05-15	AP	X0347904	CITIBANK -AMAZON RETA BY99N6I62	04/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	36.44
05-15	AP	X0347904	CITIBANK -AMAZON RETA BY9D80U22	04/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	9.11
05-15	AP	X0347904	CITIBANK -ANTHROPIC: CLAUDE TEAM	04/17/26	05/17/26	SOFTWARE LESS THAN \$1000	238.50
05-21	AP	X0338922	CITIBANK -Adobe Inc	01/29/26	01/28/27	SOFTWARE LESS THAN \$1000	127.07
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	142.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CELESTE MALOY—Con.						
06-04	AP	X0348917	WHEAT, BRYAN J.	04/04/26 04/04/26	FOOD & BEVERAGE	6.88
06-04	AP	X0348917	WHEAT, BRYAN J.	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	422.94
06-10	AP	X0244559	HARVEY, SAMUEL H.	06/03/26 06/03/26	FOOD & BEVERAGE	21.90
06-12	AP	X0356070	CITIBANK -AMAZON MKTPL BF9KV2MN1	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	299.80
06-12	AP	X0356070	CITIBANK -AMAZON MKTPL BV28N3BU0	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	19.56
06-12	AP	X0356070	CITIBANK -AMAZON RETA 3360K47D3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	7.98
06-12	AP	X0356070	CITIBANK -ANTHROPIC: CLAUDE TEAM	05/17/26 06/17/26	SOFTWARE LESS THAN \$1000	238.50
06-12	AP	X0356070	CITIBANK -WALMART.COM 8009256278	05/07/26 05/07/26	FOOD & BEVERAGE	83.49
06-25	AP	X0361396	HARVEY, SAMUEL H.	06/10/26 06/10/26	FOOD & BEVERAGE	22.51
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	228.68
					SUPPLIES AND MATERIALS TOTALS:	19,237.44
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	57.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	57.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	57.00
					EQUIPMENT TOTALS:	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,070.00
					OFFICE TOTALS:	379,070.00
2025 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900896	WASHINGTON COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01900897	BAR DOWN HOLDING LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
05-16	AP	01907102	WASHINGTON COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01907103	BAR DOWN HOLDING LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
06-16	AP	01913441	WASHINGTON COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01913442	BAR DOWN HOLDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,437.57
SUPPLIES AND MATERIALS						
04-07	AP	X0323397	CITIBANK -AMAZON MKTPL 5034F0FJ3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	537.97
04-07	AP	X0323397	CITIBANK -AMAZON MKTPL BI6607NP3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	319.95
04-07	AP	X0323397	CITIBANK -AMAZON MKTPL V18VL64K3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	670.63
04-07	AP	X0323397	CITIBANK -APPLE.COM/US	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	791.82
04-07	AP	X0341030	CITIBANK -AMAZON RETA Q36129VW3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	160.04
					SUPPLIES AND MATERIALS TOTALS:	2,480.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,917.98
					OFFICE TOTALS:	18,917.98
2024 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-15	AP	X0211240	BROWN, CARSON B.	11/13/24 11/13/24	FOOD & BEVERAGE	54.76

1878

					SUPPLIES AND MATERIALS TOTALS:	54.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.76	
					OFFICE TOTALS:	54.76	
INTERN ALLOWANCES							
2026 HON. CELESTE MALOY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,736.67	9,296.67
					INTERN ALLOWANCES TOTALS:	16,736.67	9,296.67
					OFFICE TOTALS:	16,736.67	9,296.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	BESAW, SAGE E.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM		510.00	
	ELLINGSON, RACHEL	05/04/26	05/10/26	DISTRICT OFFICE PAID INTERN -		70.00	
	FARNWORTH, JORDAN M.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		533.33	
	PASKETT, EMMA K.	05/07/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,796.67	
	PEARSON, JAXTON H.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,663.33	
	RICHARDS, LAUREN E.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,896.67	
	STEED, NICHOLAS	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		930.00	
	STEWART, PORTER W.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,896.67	
					PERSONNEL COMPENSATION TOTALS:	9,296.67	
					INTERN ALLOWANCES TOTALS:	9,296.67	
					OFFICE TOTALS:	9,296.67	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,494.44	49,550.38
					PERSONNEL COMPENSATION	614,344.44	300,500.00
					TRAVEL	44,149.99	25,164.21
					RENT, COMMUNICATION, UTILITIES	37,425.63	32,792.86
					PRINTING AND REPRODUCTION	57,893.31	56,879.41
					OTHER SERVICES	4,854.99	3,994.99
					SUPPLIES AND MATERIALS	12,142.70	6,337.57
					EQUIPMENT	2,178.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,483.50	476,308.42
					OFFICE TOTALS:	822,483.50	476,308.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	61.28
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-11.58
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	31.18
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-50.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	165.67
06-30	AP	01917637	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	49,379.59
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-25.06
					FRANKED MAIL TOTALS:	49,550.38	

1879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRACEY MANN—Con.						
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/26 06/30/26	FINANCE ADMINISTRATOR	3,875.01	
		CROUCH, SARAH G	04/01/26 06/30/26	FINANCE ADMINISTRATOR	2,375.01	
		EAKIN, SAVANNAH S.	04/01/26 06/30/26	LEGISLATIVE AIDE	15,000.00	
		FERRELL, SARAH A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	25,500.00	
		HARDER, BRANDON J.	04/01/26 06/30/26	CHIEF OF STAFF	56,250.00	
		MARING, DAWSON S.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	16,250.01	
		MARREN, JAMES W.	04/01/26 04/30/26	PRESS AND STAFF ASSISTANT	5,000.00	
		MARREN, JAMES W.	05/01/26 06/30/26	COMMUNICATIONS DIRECTOR	15,000.00	
		MIDDLEBROOKS, DANIEL J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	39,999.99	
		PHILLIPS, BLAKE E.	04/01/26 06/30/26	OPERATIONS DIRECTOR	22,500.00	
		ROSAMOND, RYLEE H.	04/01/26 06/30/26	AGRICULTURE LEGISLATIVE ASSIST	16,875.00	
		RUIZ DE MENDOZA, MARTHA A.	04/01/26 06/30/26	DIR OF CONST SVC & COMMUNITY O	18,125.01	
		SHEARER, JOSIE M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,624.99	
		SVEC, ELIZABETH D.	04/01/26 06/30/26	STAFF ASSISTANT	13,125.00	
		WALKER, JOHN	04/01/26 06/30/26	PART-TIME EMPLOYEE	13,749.99	
		WITTMER, TEL J.	04/01/26 06/30/26	DISTRICT DIRECTOR	21,249.99	
PERSONNEL COMPENSATION TOTALS:					300,500.00	
TRAVEL						
04-13	AP	X0337907	SHEARER, JOSIE M.	03/24/26 03/24/26	PRIVATE AUTO MILEAGE	77.68
04-17	AP	X0339708	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-17	AP	X0339708	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	-591.00
04-17	AP	X0339708	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-17	AP	X0339708	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	11.00
04-17	AP	X0339708	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	624.40
04-17	AP	X0339708	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	224.40
04-17	AP	X0339708	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-17	AP	X0339708	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-17	AP	X0339708	CITIBANK	02/25/26 02/26/26	LODGING	133.54
04-24	AP	X0343583	HON TRACEY MANN	02/09/26 03/06/26	TOLLS	16.44
04-24	AP	X0343900	MARING, DAWSON S.	03/31/26 04/02/26	PRIVATE AUTO MILEAGE	99.93
04-24	AP	X0343907	MARING, DAWSON S.	04/07/26 04/09/26	PRIVATE AUTO MILEAGE	99.93
04-27	AP	X0332536	HON TRACEY MANN	03/31/26 03/31/26	MEALS	40.33
04-27	AP	X0332536	HON TRACEY MANN	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	957.98
04-27	AP	X0332536	HON TRACEY MANN	03/28/26 03/28/26	TAXI/RIDE SHARE	48.92
04-27	AP	X0332536	HON TRACEY MANN	03/03/26 03/06/26	PARKING	84.00
04-27	AP	X0332536	HON TRACEY MANN	03/16/26 03/19/26	PARKING	84.00
04-27	AP	X0332536	HON TRACEY MANN	03/24/26 03/28/26	PARKING	140.00
04-28	AP	01904683	HON TRACEY MANN	03/01/26 03/31/26	LODGING	800.00
04-28	AP	01904683	HON TRACEY MANN	03/01/26 03/31/26	MEALS	177.71
04-28	AP	X0346106	SHEARER, JOSIE M.	04/22/26 04/22/26	PRIVATE AUTO MILEAGE	96.24
04-30	AP	X0344986	HARDER, BRANDON J.	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	516.79
05-01	AP	X0343996	HARDER, BRANDON J.	01/16/26 01/16/26	MEALS	23.62

1880

05-01	AP	X0343996	HARDER, BRANDON J.	02/13/26	02/13/26	MEALS	44.32
05-01	AP	X0343996	HARDER, BRANDON J.	03/03/26	03/03/26	MEALS	37.00
05-01	AP	X0343996	HARDER, BRANDON J.	03/06/26	03/06/26	MEALS	25.25
05-01	AP	X0343996	HARDER, BRANDON J.	03/15/26	03/15/26	MEALS	54.51
05-01	AP	X0343996	HARDER, BRANDON J.	03/19/26	03/19/26	MEALS	16.39
05-01	AP	X0343996	HARDER, BRANDON J.	03/16/26	03/16/26	TAXI/RIDE SHARE	25.00
05-01	AP	X0343996	HARDER, BRANDON J.	01/11/26	01/15/26	PARKING	86.00
05-01	AP	X0343996	HARDER, BRANDON J.	02/09/26	02/13/26	PARKING	86.00
05-06	AP	X0347473	RUIZ DE MENDOZA, MARTHA A.	04/04/26	04/04/26	PRIVATE AUTO MILEAGE	123.81
05-06	AP	X0348610	SHEARER, JOSIE M.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	74.37
05-07	AP	X0332534	PHILLIPS, BLAKE E.	03/03/26	04/30/26	PRIVATE AUTO MILEAGE	135.54
05-07	AP	X0332534	PHILLIPS, BLAKE E.	03/16/26	03/16/26	PARKING	21.00
05-07	AP	X0346992	MARING, DAWSON S.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	228.69
05-12	AP	X0343015	HON TRACEY MANN	04/01/26	04/01/26	MEALS	66.26
05-12	AP	X0343015	HON TRACEY MANN	04/02/26	04/02/26	MEALS	12.91
05-12	AP	X0343015	HON TRACEY MANN	04/07/26	04/07/26	MEALS	66.87
05-12	AP	X0343015	HON TRACEY MANN	04/08/26	04/08/26	MEALS	22.37
05-12	AP	X0343015	HON TRACEY MANN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,157.42
05-12	AP	X0343015	HON TRACEY MANN	04/22/26	04/22/26	TAXI/RIDE SHARE	26.33
05-12	AP	X0343015	HON TRACEY MANN	04/23/26	04/23/26	TAXI/RIDE SHARE	41.94
05-12	AP	X0343015	HON TRACEY MANN	04/14/26	04/17/26	PARKING	112.00
05-12	AP	X0343015	HON TRACEY MANN	04/20/26	04/23/26	PARKING	112.00
05-12	AP	X0343015	HON TRACEY MANN	04/27/26	04/30/26	PARKING	112.00
05-12	AP	X0346348	HARDER, BRANDON J.	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,087.42
05-12	AP	X0348180	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-668.40
05-12	AP	X0348180	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	453.19
05-12	AP	X0348180	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-12	AP	X0348180	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-12	AP	X0348180	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-12	AP	X0348180	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-12	AP	X0348180	CITIBANK	03/31/26	04/01/26	LODGING	182.40
05-12	AP	X0348180	CITIBANK	04/01/26	04/02/26	LODGING	258.06
05-12	AP	X0348180	CITIBANK	04/07/26	04/08/26	LODGING	256.20
05-14	AP	X0349566	HARDER, BRANDON J.	04/30/26	05/01/26	LODGING	177.51
05-15	AP	X0352276	HON TRACEY MANN	03/16/26	03/24/26	TOLLS	17.64
05-18	AP	X0348705	CITIBANK	05/03/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	672.79
05-22	AP	X0352938	MARING, DAWSON S.	05/13/26	05/14/26	PRIVATE AUTO MILEAGE	218.65
05-22	AP	X0353399	WITTMER, TEL J.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	123.80
05-25	AP	X0352933	MARING, DAWSON S.	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	91.09
05-26	AP	X0353248	PHILLIPS, BLAKE E.	04/14/26	04/14/26	TOLLS	5.60
05-27	AP	01910909	HON TRACEY MANN	04/01/26	04/30/26	LODGING	800.00
05-27	AP	01910909	HON TRACEY MANN	04/01/26	04/30/26	MEALS	175.14
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/03/26	05/03/26	MEALS	20.58
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/04/26	05/04/26	MEALS	27.63
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/07/26	05/07/26	MEALS	37.68
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/10/26	05/10/26	MEALS	12.80
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/05/26	05/05/26	GASOLINE	47.06
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/07/26	05/07/26	GASOLINE	46.66
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/10/26	05/10/26	GASOLINE	51.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRACEY MANN—Con.						
05-28	AP	X0351603	05/03/26	05/03/26	TAXI/RIDE SHARE	43.23
05-28	AP	X0351793	05/05/26	05/05/26	MEALS	25.39
05-28	AP	X0351793	05/06/26	05/06/26	MEALS	10.30
05-28	AP	X0351793	05/07/26	05/07/26	MEALS	9.15
06-04	AP	X0353912	05/19/26	05/19/26	TAXI/RIDE SHARE	66.63
06-09	AP	X0349502	05/01/26	05/01/26	MEALS	39.45
06-09	AP	X0349502	05/08/26	05/08/26	MEALS	14.23
06-09	AP	X0349502	05/27/26	05/27/26	MEALS	16.70
06-09	AP	X0349502	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	1,124.78
06-09	AP	X0349502	05/19/26	05/19/26	TAXI/RIDE SHARE	23.92
06-09	AP	X0349502	05/12/26	05/15/26	PARKING	112.00
06-09	AP	X0349502	05/19/26	05/22/26	PARKING	112.00
06-10	AP	X0356742	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	778.40
06-10	AP	X0356742	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-10	AP	X0356742	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-10	AP	X0356742	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-10	AP	X0356742	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-10	AP	X0356742	05/03/26	05/10/26	LODGING	898.24
06-10	AP	X0356742	05/03/26	05/10/26	CAR RENTAL	382.57
06-10	AP	X0356742	05/03/26	05/10/26	TOLLS	57.48
06-10	AP	X0358043	05/25/26	05/25/26	MEALS	18.60
06-10	AP	X0358043	05/26/26	05/26/26	MEALS	35.50
06-18	AP	X0360943	05/12/26	05/26/26	TOLLS	16.44
06-24	AP	X0353484	04/26/26	04/30/26	LODGING	3,001.74
06-24	AP	X0353484	04/20/26	04/20/26	MEALS	33.78
06-24	AP	X0353484	04/26/26	04/26/26	MEALS	10.58
06-24	AP	X0353484	04/27/26	04/27/26	MEALS	21.47
06-24	AP	X0353484	04/28/26	04/28/26	MEALS	52.50
06-24	AP	X0353484	04/29/26	04/29/26	MEALS	13.19
06-24	AP	X0353484	04/30/26	04/30/26	MEALS	16.19
06-26	AP	01917216	05/01/26	05/31/26	LODGING	800.00
06-26	AP	01917216	05/01/26	05/31/26	MEALS	152.17
					TRAVEL TOTALS:	25,164.21
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0337845	02/02/26	03/01/26	UTILITIES	1,201.39
04-16	AP	01900898	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
04-16	AP	01900899	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	115.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	94.21
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.41
04-27	AP	X0343009	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	4,340.60
04-27	AP	X0343702	04/01/26	04/30/26	UTILITIES	253.31

1882

04-27	AP	X0343703	COX BUSINESS SERVICES	04/03/26	05/02/26	UTILITIES	280.28
04-27	AP	X0345404	VERIZON	03/02/26	04/01/26	UTILITIES	1,217.11
05-07	AP	X0349657	COX BUSINESS SERVICES	05/03/26	06/02/26	UTILITIES	247.58
05-07	AP	X0349664	WTC	05/01/26	05/31/26	UTILITIES	253.31
05-16	AP	01907104	THE MUSEUM OF ART & LIGHT INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	01907105	MILITARY PLAZA PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
05-22	AP	X0351987	MARING, DAWSON S.	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	102.57
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	115.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	93.34
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.41
05-26	AP	X0347239	MARING, DAWSON S.	03/03/26	04/02/26	UTILITIES	226.42
05-27	GL	MED0151310	.....	04/22/26	04/22/26	HIR GRAPHICS (TRANSFER)	40.00
05-28	AP	X0353762	BABB,ALISON	04/02/26	05/01/26	UTILITIES	1,177.09
06-04	AP	X0357152	WTC	06/01/26	06/30/26	UTILITIES	253.31
06-11	AP	X0358397	FOR THE CAUSE LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	12,848.55
06-16	AP	01913443	THE MUSEUM OF ART & LIGHT INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
06-16	AP	01913444	MILITARY PLAZA PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
06-18	AP	X0354222	MARING, DAWSON S.	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	54.10
06-22	AP	X0359410	COX BUSINESS SERVICES	06/03/26	07/02/26	UTILITIES	247.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	115.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	92.13
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.41
RENT, COMMUNICATION, UTILITIES TOTALS:							32,792.86
PRINTING AND REPRODUCTION							
04-14	AP	X0327100	MARING, DAWSON S.	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	50.94
04-29	AP	X0327904	HARDER, BRANDON J.	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	19.06
05-18	AP	X0350628	FOR THE CAUSE LLC	05/06/26	05/06/26	FRANKABLE PRINTING & REPROD	27,271.93
05-18	AP	X0350821	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	189.00
06-30	AP	X0362315	FOR THE CAUSE LLC	04/04/26	04/04/26	FRANKABLE PRINTING & REPROD	29,348.48
PRINTING AND REPRODUCTION TOTALS:							56,879.41
OTHER SERVICES							
04-02	AP	X0333353	HARDER, BRANDON J.	01/26/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-06	AP	X0349667	COLLEEN M BAKER	03/14/26	03/14/26	JANITORIAL AND MAINT SERV	30.00
06-03	AP	X0357156	COLLEEN M BAKER	05/09/26	05/21/26	JANITORIAL AND MAINT SERV	60.00
06-03	AP	X0357159	COLLEEN M BAKER	04/04/26	04/18/26	JANITORIAL AND MAINT SERV	60.00
06-23	AP	X0360928	SPENCER FANE LLP	05/21/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	3,825.00
OTHER SERVICES TOTALS:							3,994.99
SUPPLIES AND MATERIALS							
04-02	AP	X0333353	HARDER, BRANDON J.	01/04/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	02/01/26	03/01/26	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	03/07/26	04/06/27	PUBLICATIONS/REFERENCE MAT'L	129.90
04-13	AP	X0339844	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	216.70
04-28	AP	X0340157	HARDER, BRANDON J.	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	156.05
04-29	AP	X0327904	HARDER, BRANDON J.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	13.49
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	524.86
04-30	AP	X0343505	HARDER, BRANDON J.	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	10.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRACEY MANN—Con.						
04-30	AP	X0346359	HARDER, BRANDON J.	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	92.57
04-30	AP	X0346359	HARDER, BRANDON J.	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	19.07
04-30	AP	X0346359	HARDER, BRANDON J.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	9.53
05-05	GL	FRM0150672	.....	01/09/26 04/03/26	FRAMING (TRANSFER)	31.00
05-07	AP	X0348771	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	216.70
05-07	AP	X0350062	GARDEN CITY AREA CHAMBER OF COMMERCE	04/30/26 04/30/26	FOOD & BEVERAGE	170.00
05-13	AP	X0345816	HARDER, BRANDON J.	02/02/26 03/01/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-13	AP	X0345816	HARDER, BRANDON J.	03/02/26 03/29/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-13	AP	X0345816	HARDER, BRANDON J.	03/30/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-13	AP	X0345816	HARDER, BRANDON J.	04/13/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	18.35
05-13	AP	X0345816	HARDER, BRANDON J.	04/21/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-18	AP	X0351053	STATE AFFAIRS INC	05/01/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	1,800.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-590.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	774.49
06-04	AP	X0355642	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	216.70
06-09	AP	X0358394	KEY OFFICE PRODUCTS INC	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	1,172.95
06-18	AP	X0360080	METRO MONITOR INC	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	250.00
06-22	AP	X0360078	METRO MONITOR INC	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	250.00
06-22	AP	X0360081	METRO MONITOR INC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	250.00
06-24	AP	X0353484	HARDER, BRANDON J.	04/26/26 04/28/26	WATER	35.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	298.99
SUPPLIES AND MATERIALS TOTALS:						6,337.57
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						476,308.42
OFFICE TOTALS:						476,308.42
2025 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP	X0343996	HARDER, BRANDON J.	12/19/25 12/19/25	MEALS	25.74
TRAVEL TOTALS:						25.74
RENT, COMMUNICATION, UTILITIES						
05-28	AP	X0353762	BABB,ALISON	12/02/25 01/01/26	UTILITIES	1,219.45
RENT, COMMUNICATION, UTILITIES TOTALS:						1,219.45
OTHER SERVICES						
04-02	AP	X0333353	HARDER, BRANDON J.	01/26/25 02/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	02/26/25 03/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	03/26/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99

1884

04-02	AP	X0333353	HARDER, BRANDON J.	04/26/25	05/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	05/26/25	06/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	06/26/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	07/26/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	10/26/25	11/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	11/26/25	12/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	12/26/25	01/25/26	TECHNOLOGY SERVICE CONTRACTS	19.99
OTHER SERVICES TOTALS:							239.88
SUPPLIES AND MATERIALS							
04-02	AP	X0333353	HARDER, BRANDON J.	03/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	03/30/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	04/27/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	05/25/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	07/20/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	09/14/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	10/12/25	11/08/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	11/09/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	12/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-12	AP	X0349732	HARDER, BRANDON J.	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
SUPPLIES AND MATERIALS TOTALS:							2,788.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,273.81
OFFICE TOTALS:							4,273.81
1885							
INTERN ALLOWANCES							
2026 HON. TRACEY MANN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,532.50
INTERN ALLOWANCES TOTALS:							27,532.50
OFFICE TOTALS:							27,532.50
15,240.00							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASTIAN, CADEN	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		1,393.33
		HENKE, KADENCE	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,460.00
		KNOPIK, LUCINDA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		LEO, ISABELLA R.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		886.67
		NAPIERALA, HAYDEN L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		ROBINSON, ETHAN J.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,100.00
		VILLWOK, MAKENNA D.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		WATERFIELD, AIDAN J.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		2,100.00
PERSONNEL COMPENSATION TOTALS:							15,240.00
INTERN ALLOWANCES TOTALS:							15,240.00
OFFICE TOTALS:							15,240.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AR	AC-23146	SPECTRUM	11/21/24	12/20/24	UTILITIES	-173.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
04-16	AR	AC-23147	SPECTRUM	10/21/24 11/20/24 UTILITIES		-19.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	-192.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.98
					OFFICE TOTALS:	-192.98
2026 HON. JOHN W. MANNION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77.87
					PERSONNEL COMPENSATION	573,899.97
					TRAVEL	28,374.18
					RENT, COMMUNICATION, UTILITIES	26,544.42
					PRINTING AND REPRODUCTION	24,031.06
					OTHER SERVICES	327.83
					SUPPLIES AND MATERIALS	7,808.13
					EQUIPMENT	1,597.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,660.96
					OFFICE TOTALS:	662,660.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	64.86
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-80.14
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	120.28
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-35.33
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	74.80
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-34.45
					FRANKED MAIL TOTALS:	110.02
PERSONNEL COMPENSATION						
					BROGAN, MEGHAN	14,925.00
					CHURCH, DEVONTE	12,849.99
					CUOMO, JASON T.	14,925.00
					DIBARI, EMILY J.	28,275.00
					DOYLE, DAVID	32,124.99
					DUCKWORTH, BRIAN A.	30,849.99
					DUGGAN, ABIGAIL	43,700.01
					FLECK, JULIE A.	17,225.01
					FOSS, MADELINE R.	11,574.99
					MAYERJESSE L	7,500.00
					PICCIANO, BENJAMIN	16,725.00
					SOLOHUB, KATHERINE	20,049.99
					SPEACH, MICHELLE A.	18,774.99
					STARORYPINSKI, HANNAH K.	16,200.00
					PERSONNEL COMPENSATION TOTALS:	285,699.96

TRAVEL							
04-01	AP	X0339440	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-270.01
04-01	AP	X0339440	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-01	AP	X0339440	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-01	AP	X0339440	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-21	AP	X0339985	CITIBANK	04/11/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-21	AP	X0344610	DIBARI, EMILY J.	03/13/26	03/26/26	PRIVATE AUTO MILEAGE	184.88
04-21	AP	X0344623	DIBARI, EMILY J.	04/12/26	04/14/26	PARKING	39.00
04-22	AP	X0345297	HON JOHN MANNION	03/10/26	03/13/26	PRIVATE AUTO MILEAGE	54.26
04-23	AP	X0344293	HON JOHN MANNION	03/03/26	03/03/26	TAXI/RIDE SHARE	22.81
04-23	AP	X0344293	HON JOHN MANNION	03/05/26	03/05/26	TAXI/RIDE SHARE	26.22
04-23	AP	X0344293	HON JOHN MANNION	03/15/26	03/15/26	TAXI/RIDE SHARE	86.29
04-23	AP	X0344293	HON JOHN MANNION	03/16/26	03/16/26	TAXI/RIDE SHARE	17.87
04-23	AP	X0344293	HON JOHN MANNION	03/19/26	03/19/26	TAXI/RIDE SHARE	25.17
04-23	AP	X0344293	HON JOHN MANNION	03/24/26	03/24/26	TAXI/RIDE SHARE	26.93
04-23	AP	X0344293	HON JOHN MANNION	03/25/26	03/25/26	TAXI/RIDE SHARE	65.47
04-24	AP	X0345157	SOLOHUB, KATHERINE	04/15/26	04/15/26	MEALS	37.67
04-24	AP	X0345157	SOLOHUB, KATHERINE	04/15/26	04/17/26	CAR RENTAL	262.99
04-28	AP	01904718	HON JOHN MANNION	03/01/26	03/31/26	LODGING	2,135.65
04-28	AP	01904718	HON JOHN MANNION	03/01/26	03/31/26	MEALS	292.09
04-28	AP	X0346541	DOYLE, DAVID	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	81.87
05-07	AP	X0349802	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-07	AP	X0349802	CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348664	CITIBANK	04/25/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0350150	BROGAN, MEGHAN	04/30/26	04/30/26	TAXI/RIDE SHARE	67.99
05-08	AP	X0350498	DOYLE, DAVID	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	82.64
05-08	AP	X0350498	DOYLE, DAVID	05/05/26	05/05/26	PARKING	3.35
05-12	AP	X0348432	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	284.40
05-12	AP	X0348432	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-12	AP	X0348432	CITIBANK	04/11/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/15/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-12	AP	X0348432	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0350746	BROGAN, MEGHAN	02/05/26	04/24/26	PRIVATE AUTO MILEAGE	306.70
05-14	AP	X0351870	FLECK, JULIE A.	02/17/26	05/04/26	PRIVATE AUTO MILEAGE	416.90
05-21	AP	X0352491	DIBARI, EMILY J.	04/24/26	05/12/26	PRIVATE AUTO MILEAGE	400.71
05-22	AP	X0345299	HON JOHN MANNION	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	179.97
05-27	AP	01910814	HON JOHN MANNION	04/01/26	04/30/26	LODGING	2,135.65
05-27	AP	01910814	HON JOHN MANNION	04/01/26	04/30/26	MEALS	218.84
05-28	AP	X0351504	DUGGAN, ABIGAIL	04/29/26	04/29/26	MEALS	22.45
05-28	AP	X0351504	DUGGAN, ABIGAIL	04/30/26	04/30/26	MEALS	28.42
05-28	AP	X0351504	DUGGAN, ABIGAIL	05/01/26	05/01/26	MEALS	6.47
05-28	AP	X0351504	DUGGAN, ABIGAIL	04/29/26	05/01/26	CAR RENTAL	273.07
05-28	AP	X0351504	DUGGAN, ABIGAIL	05/01/26	05/01/26	GASOLINE	52.87
05-28	AP	X0351504	DUGGAN, ABIGAIL	04/29/26	04/29/26	TAXI/RIDE SHARE	133.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. MANNION—Con.						
06-02	AP	X0355355	DOYLE, DAVID	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	87.56
06-04	AP	X0352935	HON JOHN MANNION	04/15/26 04/15/26	TAXI/RIDE SHARE	50.37
06-04	AP	X0352935	HON JOHN MANNION	04/17/26 04/17/26	TAXI/RIDE SHARE	34.47
06-04	AP	X0352935	HON JOHN MANNION	04/20/26 04/20/26	TAXI/RIDE SHARE	33.60
06-04	AP	X0352935	HON JOHN MANNION	04/27/26 04/27/26	TAXI/RIDE SHARE	23.78
06-04	AP	X0352935	HON JOHN MANNION	04/30/26 04/30/26	TAXI/RIDE SHARE	31.07
06-04	AP	X0357519	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-04	AP	X0357519	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-04	AP	X0357519	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	554.41
06-04	AP	X0357519	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-04	AP	X0357519	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	554.41
06-10	AP	X0358893	DIBARI, EMILY J.	05/27/26 06/03/26	PRIVATE AUTO MILEAGE	227.31
06-12	AP	X0359858	BROGAN, MEGHAN	05/06/26 05/29/26	PRIVATE AUTO MILEAGE	89.35
06-18	AP	X0361467	DOYLE, DAVID	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	81.22
06-25	AP	X0361742	DOYLE, DAVID	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	123.92
06-26	AP	01917272	HON JOHN MANNION	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917272	HON JOHN MANNION	05/01/26 05/31/26	MEALS	106.70
06-26	AP	X0362746	SPEACH, MICHELLE A.	04/24/26 05/27/26	PRIVATE AUTO MILEAGE	16.78
					TRAVEL TOTALS:	17,025.48
RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0343124	CHARTER COMMUNICATIONS	04/01/26 04/30/26	UTILITIES	340.69
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	763.62
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
04-28	GL	GLA0150506	.....	03/30/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	169.30
05-07	AP	X0331728	CITIBANK -TOWN OF DEWITT	04/24/26 04/24/26	TEMPORARY SPACE RENTAL	257.73
05-07	AP	X0347437	THE AEJ GROUP LLC	04/02/26 04/02/26	FRANKABLE TELECOM/TELETOWNHALL	3,459.00
05-07	AP	X0349275	CITIBANK -USPS PO 1050091422	04/13/26 04/13/26	POSTAGE / COURIER / BOX RENTAL	13.38
05-07	AP	X0349275	CITIBANK -USPS PO 1050091422	04/23/26 04/23/26	POSTAGE / COURIER / BOX RENTAL	6.69
05-07	AP	X0349277	CITIBANK -USPS PO 1050091422	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	13.51
05-21	AP	X0352507	CHARTER COMMUNICATIONS	05/01/26 05/31/26	UTILITIES	340.69
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	761.79
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
05-27	GL	MED0151310	.....	04/23/26 04/23/26	HIR GRAPHICS (TRANSFER)	54.00
06-02	AP	X0354927	THE AEJ GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
06-11	AP	X0358874	CITIBANK -FEDEX OFFICE 2052 SYRRI	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	40.28
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	761.56
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08

1888

06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,095.98
						PRINTING AND REPRODUCTION	
04-15	AP	X0342413	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	15,375.73
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	15,377.73
						OTHER SERVICES	
04-20	AP	X0344269	ELIAS LAW GROUP LLP	03/16/26	03/17/26	NON-TECHNOLOGY SERVICE CONTR	303.45
05-07	AP	X0331728	CITIBANK -CANVA I04801-47453086	02/23/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	24.38
						OTHER SERVICES TOTALS:	327.83
						SUPPLIES AND MATERIALS	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-23	AP	X0345073	CITIBANK -AMAZON MKTPL I177R1ID3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	526.89
04-23	AP	X0345073	CITIBANK -AMAZON MKTPLACE PMTS	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	-508.63
04-23	AP	X0345073	CITIBANK -PAYPAL ENERGY21LTD	04/17/26	04/17/26	FOOD & BEVERAGE	97.88
04-23	AP	X0345073	CITIBANK -PRIMO BRANDS/WATERSERV	01/13/26	02/24/26	WATER	71.69
04-24	AP	X0344168	CITIBANK -LEE AUBURNPUB.COM	02/07/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-24	AP	X0344168	CITIBANK -TIMESUNION SUBSCRIPTIO	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-27	AP	X0344169	CITIBANK -AMAZON MKTPL BE7549EJ1	03/02/26	03/02/26	FOOD & BEVERAGE	59.97
04-27	AP	X0344169	CITIBANK -AMAZON MKTPL BE7549EJ1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	388.19
04-27	AP	X0344169	CITIBANK -AMAZON MKTPL BP0FG74H0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	119.00
04-27	AP	X0344169	CITIBANK -AMAZON MKTPL BP1VM56B2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	53.97
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-527.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	3,822.78
05-07	AP	X0331728	CITIBANK -PMT SYRACUSE.COM	02/22/26	02/21/27	PUBLICATIONS/REFERENCE MAT'L	130.00
05-07	AP	X0331728	CITIBANK -PRIMO BRANDS/WATERSERV	02/02/26	03/01/26	WATER	87.41
05-07	AP	X0331728	CITIBANK -PRIMO BRANDS/WATERSERV	02/25/26	03/24/26	WATER	30.41
05-07	AP	X0331728	CITIBANK -PRIMO BRANDS/WATERSERV	03/02/26	03/29/26	WATER	45.32
05-07	AP	X0331728	CITIBANK -SENTINEL MEDIA COMPANY I	03/13/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	53.40
05-07	AP	X0331728	CITIBANK -SQ CAYUGA COUNTY CHAMBER	03/25/26	03/25/26	FOOD & BEVERAGE	31.11
05-07	AP	X0331728	CITIBANK -SQ COFFEE MANIA	04/06/26	04/06/26	FOOD & BEVERAGE	44.00
05-07	AP	X0331728	CITIBANK -SQ FOJO BEANS COFFEE ROA	04/09/26	04/09/26	FOOD & BEVERAGE	87.96
05-07	AP	X0349275	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/26	04/10/26	WATER	30.41
05-07	AP	X0349275	CITIBANK -WEGMANS.COM#30 DEWITT	04/24/26	04/24/26	FOOD & BEVERAGE	252.72
05-07	AP	X0349277	CITIBANK -AMAZON MKTPL B52WJ17F0	03/26/26	03/26/26	WATER	11.31
05-07	AP	X0349277	CITIBANK -AMAZON MKTPL B52WJ17F0	03/26/26	03/26/26	FOOD & BEVERAGE	94.71
05-07	AP	X0349277	CITIBANK -AMAZON MKTPL BJ77B9G02	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	42.79
05-07	AP	X0349277	CITIBANK -USPS PO 1050091422	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	4.79
05-14	AP	X0349282	CITIBANK -HOMEDEPOT.COM	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	579.83
05-14	AP	X0349282	CITIBANK -HOMEDEPOT.COM	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	594.32
05-21	AP	X0352491	DIBARI, EMILY J.	05/07/26	05/07/26	FOOD & BEVERAGE	43.98
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-142.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	291.38
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-11	AP	X0358874	CITIBANK -GANNETT MEDIA CO	02/10/26	02/10/27	PUBLICATIONS/REFERENCE MAT'L	104.94
06-11	AP	X0358874	CITIBANK -LEE AUBURNPUB.COM	03/07/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	29.98
06-11	AP	X0358874	CITIBANK -PRIMO BRANDS/WATERSERV	03/30/26	04/26/26	WATER	35.61
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. MANNION—Con.						
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	152.93
SUPPLIES AND MATERIALS TOTALS:						6,753.73
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	266.25
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	266.25
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	266.25
EQUIPMENT TOTALS:						798.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,189.48
OFFICE TOTALS:						337,189.48
2025 HON. JOHN W. MANNION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900900	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01901742	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
05-16	AP	01907106	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01907970	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
06-16	AP	01913445	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01914299	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
RENT, COMMUNICATION, UTILITIES TOTALS:						14,346.90
SUPPLIES AND MATERIALS						
04-07	AP	X0340501	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-27	AP	X0344169	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	4,380.00
05-07	AP	X0331728	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	-427.89
06-05	AP	01912157	01/02/26	01/02/26	HABITATION EXPENSE	-852.81
06-05	AP	01912157	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	40.98
SUPPLIES AND MATERIALS TOTALS:						3,340.27
EQUIPMENT						
04-07	AP	X0340444	03/30/26	03/30/26	OFFICE EQUIP PURCH LESS THAN \$25,000	14,280.20
04-07	AP	X0340469	03/16/26	03/16/26	MAINTENANCE / REPAIRS	2,785.68
04-28	GL	RMS0150646	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	43,259.39
05-14	AP	X0349282	03/26/26	03/26/26	WARRANTIES	53.00
06-05	AP	01912157	01/02/26	01/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	811.83
EQUIPMENT TOTALS:						61,190.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						78,877.27
OFFICE TOTALS:						78,877.27
INTERN ALLOWANCES						
2026 HON. JOHN W. MANNION						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,397.49	13,530.83
INTERN ALLOWANCES TOTALS:					27,397.49	13,530.83

1890

					OFFICE TOTALS:	27,397.49	13,530.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			05/07/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,340.00
		ANGIOLILLO, CATHERINE G.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,213.33
		BARRETT, BRADY J.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,213.33
		BECK, SOFIA C.	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -		1,137.50
		GNAPP, ANNA M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,275.00
		LANTERMAN, KENNETH K.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,646.67
		LEE, SYDNEY M.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		823.33
		NELSON, JACOB R.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,646.67
		VJAYAN, NEIL D.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		1,235.00
		WEINSTOCK, ELLEN A.					
					PERSONNEL COMPENSATION TOTALS:	13,530.83	
					INTERN ALLOWANCES TOTALS:	13,530.83	
					OFFICE TOTALS:	13,530.83	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,491.82	28,545.63
					PERSONNEL COMPENSATION	776,728.65	396,160.67
					TRAVEL	48,371.83	28,477.38
					RENT, COMMUNICATION, UTILITIES	11,489.79	9,427.90
					PRINTING AND REPRODUCTION	43,587.67	34,181.93
					OTHER SERVICES	25,010.50	12,717.75
					SUPPLIES AND MATERIALS	5,573.52	3,300.64
					EQUIPMENT	3,375.72	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,629.50	513,312.90
					OFFICE TOTALS:	942,629.50	513,312.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		26,116.35
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		91.38
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL		-51.47
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		60.51
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL		-82.21
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		2,408.91
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		85.96
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL		-83.80
					FRANKED MAIL TOTALS:		28,545.63
PERSONNEL COMPENSATION							
		BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE		2,000.00
		FERLAND, JOHN O.	04/01/26	06/30/26	SHARED EMPLOYEE		4,360.00
		GURTLER, MATTHEW L.	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00
		KENNEDY, JOHN M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		35,716.35
		MCCANE, CHRISTOPHER	04/01/26	06/30/26	DISTRICT DIRECTOR		52,729.16
		PENLAND, CLAUDIA N.	04/01/26	06/30/26	EDITOR		18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS MASSIE—Con.						
		PORTER, CARRIE M.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SVCS		21,188.58
		PORTER, ROBERT L.	04/01/26 06/30/26	FIELD DIRECTOR		32,089.92
		ROCKAWAY, STACIE L.	04/01/26 06/30/26	FIELD REPRESENTATIVE		22,379.04
		SCHREIBER, RAPHAEL	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		39,999.99
		SCOTT, WILLIAM A.	04/01/26 06/05/26	LEGISLATIVE AIDE		12,187.50
		SCOTT, WILLIAM A.	02/01/26 05/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		750.00
		SNELL, JACOB A.	04/01/26 06/30/26	STAFF ASSISTANT		18,721.11
		SUTTON, CARLISLE E.	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,833.33
		TADE, TAYLOR N.	04/01/26 06/30/26	DC ASSISTANT SCHEDULER		16,250.01
		TROUTMAN, MARY	04/01/26 06/30/26	DISTRICT OFFICE MANAGER		28,875.00
		VAN NORMAN, JONATHAN M.	04/01/26 06/30/26	MEDIA DIRECTOR		25,330.68
				PERSONNEL COMPENSATION TOTALS:		396,160.67
TRAVEL						
04-02	AP	X0338585	GURTLER, MATTHEW L.	03/23/26 03/23/26	MEALS	33.09
04-02	AP	X0338585	GURTLER, MATTHEW L.	03/24/26 03/24/26	MEALS	17.12
04-02	AP	X0338585	GURTLER, MATTHEW L.	03/25/26 03/25/26	MEALS	25.21
04-02	AP	X0338585	GURTLER, MATTHEW L.	03/26/26 03/26/26	MEALS	11.45
04-08	AP	X0327854	SNELL, JACOB A.	03/23/26 03/23/26	MEALS	19.88
04-08	AP	X0327854	SNELL, JACOB A.	02/19/26 03/23/26	PRIVATE AUTO MILEAGE	648.78
04-09	AP	X0338498	GURTLER, MATTHEW L.	03/23/26 03/26/26	LODGING	977.04
04-09	AP	X0338498	GURTLER, MATTHEW L.	03/23/26 03/26/26	PARKING	138.00
04-13	AP	X0339891	HON THOMAS MASSIE	03/28/26 03/28/26	PRIVATE AUTO MILEAGE	335.20
04-14	AP	X0339596	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	459.40
04-14	AP	X0339596	CITIBANK	03/02/26 03/03/26	LODGING	140.30
04-16	AP	X0340496	PORTER, CARRIE M.	03/25/26 03/25/26	MEALS	33.30
04-16	AP	X0340496	PORTER, CARRIE M.	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	129.06
04-22	AP	X0343797	HON THOMAS MASSIE	04/14/26 04/14/26	PRIVATE AUTO MILEAGE	318.35
04-22	AP	X0344018	GURTLER, MATTHEW L.	04/13/26 04/14/26	LODGING	123.53
04-22	AP	X0344018	GURTLER, MATTHEW L.	04/13/26 04/14/26	PRIVATE AUTO MILEAGE	416.40
04-22	AP	X0344921	HON THOMAS MASSIE	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	335.28
04-27	AP	X0345147	GURTLER, MATTHEW L.	04/13/26 04/13/26	MEALS	52.80
04-27	AP	X0345147	GURTLER, MATTHEW L.	04/14/26 04/14/26	MEALS	51.27
04-27	AP	X0345147	GURTLER, MATTHEW L.	04/15/26 04/15/26	MEALS	33.85
04-27	AP	X0345147	GURTLER, MATTHEW L.	04/16/26 04/16/26	MEALS	28.54
04-27	AP	X0345263	HON THOMAS MASSIE	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	318.35
04-28	AP	01904615	HON THOMAS MASSIE	02/01/26 02/28/26	LODGING	1,568.00
04-28	AP	01904615	HON THOMAS MASSIE	02/01/26 02/28/26	MEALS	874.00
04-28	AP	01904834	HON THOMAS MASSIE	03/01/26 03/31/26	LODGING	3,036.00
04-28	AP	01904834	HON THOMAS MASSIE	03/01/26 03/31/26	MEALS	1,150.00
04-28	AP	X0346499	GURTLER, MATTHEW L.	04/20/26 04/20/26	MEALS	28.54
04-28	AP	X0346499	GURTLER, MATTHEW L.	04/21/26 04/21/26	MEALS	10.95
04-28	AP	X0346499	GURTLER, MATTHEW L.	04/22/26 04/22/26	MEALS	41.72
05-06	AP	X0348093	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	255.40

1892

05-06	AP	X0349387	HON THOMAS MASSIE	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	335.20
05-12	AP	X0337789	SNELL, JACOB A.	04/06/26	05/05/26	PRIVATE AUTO MILEAGE	517.65
05-14	AP	X0348940	GURLER, MATTHEW L.	04/26/26	04/30/26	LODGING	1,280.08
05-14	AP	X0348940	GURLER, MATTHEW L.	04/27/26	04/27/26	MEALS	26.36
05-14	AP	X0348940	GURLER, MATTHEW L.	04/28/26	04/28/26	MEALS	71.72
05-14	AP	X0348940	GURLER, MATTHEW L.	04/29/26	04/29/26	MEALS	15.50
05-14	AP	X0348940	GURLER, MATTHEW L.	04/30/26	04/30/26	MEALS	31.91
05-27	AP	01910756	HON THOMAS MASSIE	04/01/26	04/30/26	LODGING	2,760.00
05-27	AP	01910756	HON THOMAS MASSIE	04/01/26	04/30/26	MEALS	1,058.00
06-01	AP	X0355300	FERLAND, JOHN O.	04/23/26	04/25/26	LODGING	277.72
06-03	AP	X0355294	FERLAND, JOHN O.	04/20/26	04/23/26	LODGING	1,885.56
06-03	AP	X0355294	FERLAND, JOHN O.	04/20/26	04/20/26	MEALS	60.44
06-03	AP	X0355294	FERLAND, JOHN O.	04/21/26	04/21/26	MEALS	42.19
06-03	AP	X0355294	FERLAND, JOHN O.	04/22/26	04/22/26	MEALS	24.19
06-03	AP	X0355294	FERLAND, JOHN O.	04/20/26	04/23/26	PRIVATE AUTO MILEAGE	768.81
06-03	AP	X0355294	FERLAND, JOHN O.	04/20/26	04/20/26	TAXI/RIDE SHARE	22.70
06-03	AP	X0355294	FERLAND, JOHN O.	04/21/26	04/21/26	TAXI/RIDE SHARE	21.75
06-03	AP	X0355294	FERLAND, JOHN O.	04/22/26	04/22/26	TAXI/RIDE SHARE	19.95
06-08	AP	X0358081	HON THOMAS MASSIE	06/02/26	06/03/26	LODGING	126.83
06-08	AP	X0358081	HON THOMAS MASSIE	06/02/26	06/03/26	PRIVATE AUTO MILEAGE	341.17
06-09	AP	X0358063	GURLER, MATTHEW L.	06/02/26	06/03/26	LODGING	122.43
06-09	AP	X0358063	GURLER, MATTHEW L.	06/02/26	06/03/26	PRIVATE AUTO MILEAGE	415.02
06-18	AP	X0359666	PENLAND, CLAUDIA N.	04/23/26	04/25/26	PRIVATE AUTO MILEAGE	195.11
06-22	AP	X0359677	SNELL, JACOB A.	05/11/26	06/11/26	PRIVATE AUTO MILEAGE	108.10
06-22	AP	X0360735	GURLER, MATTHEW L.	06/10/26	06/11/26	LODGING	264.64
06-22	AP	X0360806	GURLER, MATTHEW L.	06/08/26	06/08/26	MEALS	29.64
06-22	AP	X0360806	GURLER, MATTHEW L.	06/09/26	06/09/26	MEALS	26.20
06-22	AP	X0360806	GURLER, MATTHEW L.	06/10/26	06/10/26	MEALS	60.94
06-24	AP	X0359523	GURLER, MATTHEW L.	06/03/26	06/10/26	LODGING	1,749.11
06-24	AP	X0359523	GURLER, MATTHEW L.	06/02/26	06/02/26	MEALS	65.99
06-24	AP	X0359523	GURLER, MATTHEW L.	06/03/26	06/03/26	MEALS	36.03
06-24	AP	X0359523	GURLER, MATTHEW L.	06/04/26	06/04/26	MEALS	9.30
06-24	AP	X0359523	GURLER, MATTHEW L.	06/06/26	06/06/26	MEALS	50.95
06-24	AP	X0359523	GURLER, MATTHEW L.	06/07/26	06/07/26	MEALS	28.66
06-24	AP	X0361141	HON THOMAS MASSIE	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	335.20
06-24	AP	X0362473	PORTER, ROBERT L.	01/06/26	01/27/26	PRIVATE AUTO MILEAGE	41.63
06-25	AP	X0362481	PORTER, ROBERT L.	02/06/26	02/22/26	PRIVATE AUTO MILEAGE	47.81
06-25	AP	X0362504	PORTER, ROBERT L.	03/10/26	03/21/26	PRIVATE AUTO MILEAGE	37.74
06-25	AP	X0362513	PORTER, ROBERT L.	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	32.46
06-26	AP	01917217	HON THOMAS MASSIE	05/01/26	05/31/26	LODGING	828.00
06-26	AP	01917217	HON THOMAS MASSIE	05/01/26	05/31/26	MEALS	322.00
06-26	AP	X0356584	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	395.40
06-26	AP	X0356584	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	692.40
06-26	AP	X0356584	CITIBANK	04/30/26	05/01/26	LODGING	217.28
06-29	AP	X0362730	HON THOMAS MASSIE	06/23/26	06/23/26	PRIVATE AUTO MILEAGE	318.35
06-29	AP	X0362816	GURLER, MATTHEW L.	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	414.69
06-30	AP	X0361735	CITIBANK	04/30/26	05/01/26	LODGING	333.76
						TRAVEL TOTALS:	28,477.38
04-14	AP	X0341716	RENT, COMMUNICATION, UTILITIES FERLAND, JOHN O.	02/24/26	03/23/26	UTILITIES	898.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS MASSIE—Con.						
04-14	AP	X0341716	FERLAND, JOHN O.	03/11/26 04/23/26	UTILITIES	735.08
04-17	AP	X0342855	ALTA FIBER	04/05/26 05/04/26	UTILITIES	116.09
04-23	AP	X0345195	BURTON, MONICA L.	03/14/26 04/13/26	UTILITIES	140.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	0.69
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	417.69
04-27	AP	X0345878	FERLAND, JOHN O.	04/18/26 04/18/26	TEMPORARY SPACE RENTAL	2,322.51
04-27	AP	X0345878	FERLAND, JOHN O.	04/18/26 04/18/26	EQUIP RENTAL (EFF 1/3/03)	1,237.87
05-04	AP	X0348698	FERLAND, JOHN O.	04/24/26 05/23/26	UTILITIES	784.53
05-06	AP	X0349868	FEDEX	02/24/26 02/24/26	POSTAGE / COURIER / BOX RENTAL	27.54
05-15	AP	X0350782	PORTER, CARRIE M.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	55.60
05-18	AP	X0351324	ALTA FIBER	05/05/26 06/04/26	UTILITIES	116.07
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1.80
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	417.69
06-08	AP	X0355501	BURTON, MONICA L.	04/14/26 05/13/26	UTILITIES	140.00
06-08	AP	X0355501	BURTON, MONICA L.	05/14/26 06/13/26	UTILITIES	148.95
06-22	AP	X0360756	FERLAND, JOHN O.	05/02/26 06/23/26	UTILITIES	718.51
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	296.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	0.72
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	417.69
06-24	AP	X0361575	ALTA FIBER	06/05/26 07/04/26	UTILITIES	115.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,427.90
PRINTING AND REPRODUCTION						
04-09	AP	X0341722	WALTZ BUSINESS SOLUTIONS INC	04/01/26 07/01/26	NON-FRANKABLE PRINTING & REPRO	228.75
04-10	AP	X0337869	ACCURATE WORD LLC	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	55.00
04-13	AP	X0338617	LAST MILE MARKETING LLC	03/05/26 03/18/26	FRANKABLE PRINTING & REPROD	27,323.08
04-23	GL	MED0150397	.....	03/24/26 03/24/26	PHOTOGRAPHIC (TRANSFER)	50.00
04-23	AP	X0343628	BURTON, MONICA L.	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	334.60
04-28	AP	X0346592	ACCURATE WORD LLC	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-19	AP	X0351254	LAST MILE MARKETING LLC	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	5,901.00
05-27	GL	MED0151310	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	GL	MED0151855	.....	01/22/26 06/08/26	PHOTOGRAPHIC (TRANSFER)	140.00
					PRINTING AND REPRODUCTION TOTALS:	34,181.93
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901557	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901558	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907789	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25

1894

05-16	AP	01907790	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914114	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914115	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,717.75
SUPPLIES AND MATERIALS							
04-09	AP	X0338833	STAPLES	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	205.13
04-13	AP	X0341565	CRITICAL MENTION INC	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	270.83
04-15	AP	X0343166	PRIMO BRANDS TM	03/25/26	04/26/26	WATER	43.19
04-16	AP	X0343663	STAPLES	04/08/26	04/08/26	FOOD & BEVERAGE	61.97
04-20	AP	X0343093	SCOTT, WILLIAM A.	02/24/26	02/24/26	FOOD & BEVERAGE	162.40
04-22	AP	X0345176	STAPLES	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	36.39
04-23	AP	X0343630	BURTON, MONICA L.	04/11/26	04/14/27	PUBLICATIONS/REFERENCE MAT'L	36.99
04-27	AP	X0345878	FERLAND, JOHN O.	04/18/26	04/18/26	FOOD & BEVERAGE	1,166.26
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	129.58
05-06	AP	X0349232	CRITICAL MENTION INC	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	270.83
05-15	AP	X0350782	PORTER, CARRIE M.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	26.49
05-18	AP	X0351908	PRIMO BRANDS TM	04/22/26	05/24/26	WATER	58.68
05-21	AP	X0353283	BURTON, MONICA L.	05/24/26	05/23/27	PUBLICATIONS/REFERENCE MAT'L	41.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-379.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	186.19
06-01	AP	X0353133	STAPLES	05/13/26	05/13/26	FOOD & BEVERAGE	34.99
06-01	AP	X0353133	STAPLES	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	83.23
06-08	AP	X0355970	STAPLES	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	32.87
06-08	AP	X0358475	STAPLES	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	167.63
06-18	AP	X0360749	PRIMO BRANDS TM	05/25/26	06/21/26	WATER	43.19
06-18	AP	X0360753	STAPLES	06/08/26	06/08/26	FOOD & BEVERAGE	52.38
06-22	AP	X0360756	FERLAND, JOHN O.	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	270.83
06-24	AP	X0362126	STAPLES	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE)	33.39
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-393.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	436.42
06-30	AP	X0363292	GURTLER, MATTHEW L.	06/24/26	06/24/26	FOOD & BEVERAGE	257.20
06-30	AP	X0363292	GURTLER, MATTHEW L.	06/24/26	06/24/26	OFFICE SUPPLIES (OUTSIDE)	55.59
SUPPLIES AND MATERIALS TOTALS:							3,300.64
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							513,312.90
OFFICE TOTALS:							513,312.90
2025 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0342166	FERLAND, JOHN O.	08/24/25	09/23/25	UTILITIES	120.04
04-13	AP	X0342166	FERLAND, JOHN O.	09/12/25	10/11/25	UTILITIES	13.99
04-13	AP	X0342166	FERLAND, JOHN O.	09/24/25	10/23/25	UTILITIES	120.04

1895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
04-13	AP	X0342166	FERLAND, JOHN O.	10/12/25 11/11/25 UTILITIES		13.99
04-13	AP	X0342166	FERLAND, JOHN O.	10/24/25 11/23/25 UTILITIES		120.04
04-13	AP	X0342166	FERLAND, JOHN O.	11/12/25 12/11/25 UTILITIES		13.99
04-13	AP	X0342166	FERLAND, JOHN O.	11/24/25 12/23/25 UTILITIES		120.04
04-13	AP	X0342166	FERLAND, JOHN O.	12/12/25 01/11/26 UTILITIES		13.99
04-13	AP	X0342166	FERLAND, JOHN O.	12/24/25 01/23/26 UTILITIES		120.04
04-16	AP	01901084	TOEBBEN LIMITED	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,398.76
05-16	AP	01907290	TOEBBEN LIMITED	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,398.76
06-16	AP	01913627	TOEBBEN LIMITED	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,398.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,852.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,852.44
					OFFICE TOTALS:	7,852.44
INTERN ALLOWANCES						
2026 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,925.00
					INTERN ALLOWANCES TOTALS:	29,925.00
					OFFICE TOTALS:	29,925.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, WYATT G.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,160.00
		BESSHO, TADAAKI	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,290.00
		BONTA, NOLAN E.	05/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,470.00
		GARRETT, HANNAH M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		HALE, TRENTON G.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,625.00
		KAISER, OLIVIA	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		MONOHAN, HENRY S.	05/05/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,360.00
		RICHMOND, MARY KATHERINE	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		900.00
		WASSOM, WYATT	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:	19,305.00
					INTERN ALLOWANCES TOTALS:	19,305.00
					OFFICE TOTALS:	19,305.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	272.67
					PERSONNEL COMPENSATION	688,168.10
					TRAVEL	34,316.68
					RENT, COMMUNICATION, UTILITIES	18,842.44

1896

PRINTING AND REPRODUCTION	210.66	210.66
OTHER SERVICES	2,574.21	2,117.44
SUPPLIES AND MATERIALS	12,859.86	8,263.97
EQUIPMENT	1,830.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,074.62	396,965.49
OFFICE TOTALS:	759,074.62	396,965.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		101.49	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-90.21	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		143.45	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-52.64	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		161.11	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-40.78	
								FRANKED MAIL TOTALS:	222.42

PERSONNEL COMPENSATION

BALLAISH, SHELLY	04/01/26	06/30/26	SCHEDULER	16,250.01
BARBER, DONALD G.	04/01/26	04/30/26	SHARED EMPLOYEE	5,000.00
BUSTIN, SAVANAH R.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	23,625.00
CASIMES, DAVID L.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,125.00
CASTRO, ANTONIO	04/01/26	06/30/26	SHARED EMPLOYEE	4,515.00
CELAYA III, EDWARD	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	15,720.00
CONSTANTINI, KAITLYN T.	04/01/26	05/31/26	SHARED EMPLOYEE	833.34
DIETRICH, ROSS M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	37,500.00
ENGELKING, MADISON S.	04/01/26	06/30/26	EXT RELATIONS/OPERATIONS	11,250.00
GRAHAM-BARNES, ANNMARIE M.	04/01/26	06/30/26	CHIEF OF STAFF	47,499.99
HANKERSON,DEREK	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,986.25
HARDEE, ZACHARY C.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	12,000.00
KENNEDY, JAYLENE N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
LEIGHTON,STEPHEN G	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF	56,424.99
ROBERTSON, ANGEL M.	04/01/26	06/30/26	OUTREACH COORDINATOR	15,986.25
SCHLABACH, SHANNA E.	04/01/26	06/30/26	SHARED EMPLOYEE	7,875.00
SEJOUR, JORDAN R.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,875.00
YOPAL, AMY C.	04/01/26	05/31/26	CONSTITUENT SERVICES REPRESENT	13,268.66
WASHBURN, BRIANNA N.	04/01/26	06/30/26	PART-TIME EMPLOYEE	3,600.00
PERSONNEL COMPENSATION TOTALS:				349,334.50

TRAVEL

04-07	AP	X0326712	LEIGHTON,STEPHEN G	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	490.82
04-07	AP	X0335863	ROBERTSON, ANGEL M.	03/16/26	03/31/26	PRIVATE AUTO MILEAGE	495.68
04-07	AP	X0337391	HANKERSON, DEREK	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	933.06
04-08	AP	X0335043	GRAHAM-BARNES, ANNMARIE M.	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	273.40
04-08	AP	X0335043	GRAHAM-BARNES, ANNMARIE M.	03/12/26	03/12/26	MEALS	26.38
04-08	AP	X0335043	GRAHAM-BARNES, ANNMARIE M.	02/23/26	03/28/26	PRIVATE AUTO MILEAGE	136.06
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.53
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	278.40
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/03/26	03/05/26	LODGING	862.00
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/04/26	03/04/26	MEALS	3.95
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/09/26	03/20/26	PRIVATE AUTO MILEAGE	144.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN J. MAST—Con.						
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/05/26 03/05/26 TAXI/RIDE SHARE	40.82	
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/03/26 03/05/26 PARKING	28.00	
04-09	AP	X0341338	GRAHAM-BARNES, ANNMARIE M.	03/12/26 03/13/26 LODGING	275.72	
04-09	AP	X0341338	GRAHAM-BARNES, ANNMARIE M.	03/13/26 03/13/26 MEALS	7.97	
04-13	AP	X0341815	WASHBURN, BRIANNA N.	04/02/26 04/02/26 MEALS	69.70	
04-20	AP	X0339548	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	493.40	
04-20	AP	X0339548	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	-269.10	
04-20	AP	X0339548	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	253.41	
04-20	AP	X0339548	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	653.40	
04-20	AP	X0339548	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
04-20	AP	X0339548	CITIBANK	03/12/26 03/12/26 CAR RENTAL	77.50	
04-21	AP	X0344624	SEJOUR, JORDAN R.	01/07/26 04/06/26 PRIVATE AUTO MILEAGE	389.28	
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/01/26 04/14/26 PRIVATE AUTO MILEAGE	258.50	
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/11/26 04/11/26 PARKING	21.00	
04-22	AP	X0344621	WASHBURN, BRIANNA N.	04/07/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	761.80	
04-22	AP	X0344621	WASHBURN, BRIANNA N.	04/07/26 04/10/26 CAR RENTAL	218.18	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/07/26 04/10/26 LODGING	419.91	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/07/26 04/07/26 MEALS	12.83	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/08/26 04/08/26 MEALS	74.79	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/09/26 04/09/26 MEALS	66.05	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/10/26 04/10/26 MEALS	16.25	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/10/26 04/10/26 GASOLINE	24.10	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/07/26 04/10/26 PARKING	56.00	
04-28	AP	01904668	HON BRIAN MAST	03/01/26 03/31/26 MEALS	207.00	
04-28	AP	X0342659	LEIGHTON,STEPHEN G	03/31/26 04/01/26 LODGING	61.88	
04-28	AP	X0342659	LEIGHTON,STEPHEN G	03/12/26 04/07/26 PRIVATE AUTO MILEAGE	500.61	
04-28	AP	X0342659	LEIGHTON,STEPHEN G	03/31/26 04/01/26 PARKING	45.80	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	464.80	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/14/26 LODGING	593.44	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/12/26 MEALS	28.82	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/14/26 04/14/26 MEALS	33.00	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/14/26 PRIVATE AUTO MILEAGE	171.41	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/12/26 TAXI/RIDE SHARE	24.17	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/14/26 04/14/26 TAXI/RIDE SHARE	29.87	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/14/26 PARKING	72.00	
05-01	AP	X0345900	SEJOUR, JORDAN R.	04/13/26 04/13/26 MEALS	57.04	
05-06	AP	X0343434	HANKERSON, DEREK	04/01/26 04/28/26 PRIVATE AUTO MILEAGE	918.54	
05-14	AP	X0350516	ROBERTSON, ANGEL M.	04/16/26 04/30/26 PRIVATE AUTO MILEAGE	420.43	
05-25	AP	X0347130	LEIGHTON,STEPHEN G	04/20/26 04/21/26 LODGING	34.79	
05-25	AP	X0347130	LEIGHTON,STEPHEN G	04/11/26 04/20/26 PRIVATE AUTO MILEAGE	266.56	
05-27	AP	01910727	HON BRIAN MAST	04/01/26 04/30/26 MEALS	184.00	
05-27	AP	X0348059	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	462.40	
05-27	AP	X0348059	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	616.40	

1898

05-27	AP	X0348059	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	213.40
05-27	AP	X0348059	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-27	AP	X0348059	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	213.40
05-27	AP	X0348059	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	138.40
05-27	AP	X0348059	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	295.41
05-27	AP	X0348059	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	137.00
05-27	AP	X0348059	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	325.40
05-27	AP	X0348059	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	173.40
06-04	AP	X0354810	CELAYA III, EDWARD	05/11/26	05/11/26	MEALS	10.80
06-04	AP	X0354810	CELAYA III, EDWARD	05/12/26	05/12/26	MEALS	22.36
06-04	AP	X0354810	CELAYA III, EDWARD	05/13/26	05/13/26	MEALS	15.60
06-04	AP	X0354810	CELAYA III, EDWARD	02/10/26	05/13/26	PRIVATE AUTO MILEAGE	149.15
06-04	AP	X0354810	CELAYA III, EDWARD	05/11/26	05/11/26	TAXI/RIDE SHARE	7.57
06-04	AP	X0354810	CELAYA III, EDWARD	05/12/26	05/12/26	TAXI/RIDE SHARE	11.56
06-04	AP	X0354810	CELAYA III, EDWARD	05/13/26	05/13/26	TAXI/RIDE SHARE	28.88
06-04	AP	X0354810	CELAYA III, EDWARD	05/11/26	05/14/26	PARKING	42.00
06-04	AP	X0355134	CELAYA III, EDWARD	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	536.76
06-04	AP	X0355134	CELAYA III, EDWARD	05/11/26	05/13/26	LODGING	283.48
06-06	AP	X0337390	HANKERSON, DEREK	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	884.94
06-10	AP	X0350898	ROBERTSON, ANGEL M.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	570.39
06-10	AP	X0356537	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	348.40
06-10	AP	X0356537	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	707.80
06-10	AP	X0356537	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	396.40
06-10	AP	X0356537	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-10	AP	X0356537	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	274.40
06-10	AP	X0356537	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-10	AP	X0356537	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	17.00
06-10	AP	X0356537	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	815.40
06-10	AP	X0356537	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-308.17
06-10	AP	X0356537	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	-112.08
06-10	AP	X0356537	CITIBANK	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	1,117.19
06-10	AP	X0356537	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	185.00
06-23	AP	X0361265	ROBERTSON, ANGEL M.	06/01/26	06/16/26	PRIVATE AUTO MILEAGE	84.79
06-24	AP	X0350548	LEIGHTON,STEPHEN G	05/11/26	05/13/26	LODGING	1,611.00
06-26	AP	01917238	HON BRIAN MAST	05/01/26	05/31/26	MEALS	276.00
TRAVEL TOTALS:							23,719.95
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0340807	IMPACT FRANKING LLC	03/23/26	03/23/26	FRANKABLE TELECOM/TELETOWNHALL	3,122.28
04-14	AP	X0339063	CITIBANK -ACI FL POWER & LIGHT	02/01/26	02/28/26	UTILITIES	265.04
04-14	AP	X0339063	CITIBANK -COMCAST / XFINITY	03/04/26	04/03/26	UTILITIES	330.71
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	78.84
04-23	GL	MED0150397	.....	04/20/26	04/20/26	HIR GRAPHICS (TRANSFER)	30.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,416.26
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	607.28
04-28	GL	GLA0150506	.....	02/02/26	02/02/26	POSTAGE / COURIER / BOX RENTAL	64.70
05-15	AP	X0347935	CITIBANK -COMCAST / XFINITY	04/18/26	05/17/26	UTILITIES	324.81
05-18	AP	X0350505	RIVER WALK CENTER	05/09/26	05/09/26	TEMPORARY SPACE RENTAL	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN J. MAST—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.82
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,414.81
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	607.23
05-27	AP	X0347888	04/04/26	05/03/26	UTILITIES	330.71
06-12	AP	X0356396	04/18/26	05/17/26	UTILITIES	324.81
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	20.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,419.09
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	607.23
06-26	AP	X0356297	04/01/26	04/30/26	UTILITIES	346.18
RENT, COMMUNICATION, UTILITIES TOTALS:						12,181.55
PRINTING AND REPRODUCTION						
04-07	AP	X0335863	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPO	60.66
06-15	GL	LAW0151612	06/03/26	06/03/26	REPRODUCTION OF FED/PUBLIC LAW	150.00
PRINTING AND REPRODUCTION TOTALS:						210.66
OTHER SERVICES						
04-06	AP	X0337866	03/23/26	03/23/26	JANITORIAL AND MAINT SERV	150.00
04-20	AP	X0339061	03/13/26	04/12/26	TECHNOLOGY SERVICE CONTRACTS	31.79
04-20	AP	X0339061	03/30/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	24.98
04-21	AP	X0344261	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	200.00
04-28	AP	X0342659	03/30/26	04/02/26	TRAINING	300.00
05-13	AP	X0351080	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	200.00
05-14	AP	X0350410	03/24/26	03/24/26	WEB DEV HST.EMAIL & RLTD SERV	95.00
05-15	AP	X0347935	04/18/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	210.94
06-12	AP	X0356396	04/29/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	24.98
06-12	AP	X0356396	05/13/26	06/12/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-12	AP	X0356396	05/24/26	05/23/27	TECHNOLOGY SERVICE CONTRACTS	826.67
06-12	AP	X0356396	05/06/26	06/06/26	SECURITY SERVICE	21.29
OTHER SERVICES TOTALS:						2,117.44
SUPPLIES AND MATERIALS						
04-07	AP	X0335863	03/10/26	03/10/26	FOOD & BEVERAGE	11.70
04-07	AP	X0335863	03/19/26	03/19/26	FOOD & BEVERAGE	15.00
04-07	AP	X0335863	03/24/26	03/24/26	FOOD & BEVERAGE	17.00
04-07	AP	X0335863	03/25/26	03/25/26	FOOD & BEVERAGE	45.00
04-07	AP	X0335863	03/26/26	03/26/26	FOOD & BEVERAGE	25.00
04-09	AP	01899735	03/01/26	03/15/26	FOOD & BEVERAGE	36.00
04-09	AP	01899763	03/16/26	03/31/26	FOOD & BEVERAGE	36.00
04-09	AP	X0337877	01/27/26	01/27/26	HABITATION EXPENSE	95.48
04-14	AP	X0339063	03/03/26	03/03/26	FOOD & BEVERAGE	30.20
04-14	AP	X0339063	03/23/26	03/23/26	FOOD & BEVERAGE	29.44
04-14	AP	X0339063	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	12.00
04-14	AP	X0339063	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	14.47

1900

04-14	AP	X0339063	CITIBANK -PUNCHBOWL NEWS	03/18/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L	408.10
04-14	AP	X0339063	CITIBANK -TST BUFFALO & BERGEN - C	03/17/26	03/17/26	FOOD & BEVERAGE	221.00
04-20	AP	X0339061	CITIBANK -RING AI PRO PLAN	03/06/26	04/06/26	SOFTWARE LESS THAN \$1000	21.29
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/07/26	04/07/26	FOOD & BEVERAGE	25.00
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/14/26	04/14/26	FOOD & BEVERAGE	17.00
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/15/26	04/15/26	FOOD & BEVERAGE	16.00
04-28	AP	X0342659	LEIGHTON,STEPHEN G	03/13/26	03/13/26	FOOD & BEVERAGE	1,116.54
04-28	AP	X0342659	LEIGHTON,STEPHEN G	04/02/26	04/02/26	FOOD & BEVERAGE	382.28
04-28	AP	X0342659	LEIGHTON,STEPHEN G	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	21.98
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-310.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,019.24
05-01	AP	X0344938	LEIGHTON,STEPHEN G	03/22/26	03/22/26	OFFICE SUPPLIES (OUTSIDE)	206.37
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	36.00
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	72.00
05-15	AP	X0347935	CITIBANK -Adobe Inc	03/30/26	04/28/26	SOFTWARE LESS THAN \$1000	24.98
05-15	AP	X0347935	CITIBANK -Adobe Inc	04/13/26	05/12/26	SOFTWARE LESS THAN \$1000	31.79
05-15	AP	X0347935	CITIBANK -RING AI PRO PLAN	04/06/26	05/06/26	SOFTWARE LESS THAN \$1000	21.29
05-27	AP	X0347888	CITIBANK -AMAZON MARK B745F9CC1	04/09/26	04/09/26	FOOD & BEVERAGE	53.96
05-27	AP	X0347888	CITIBANK -AMAZON MARK BC6IR8MLO	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	58.12
05-27	AP	X0347888	CITIBANK -AMAZON RETA BC5OZ88QO	04/09/26	04/09/26	FOOD & BEVERAGE	69.80
05-27	AP	X0347888	CITIBANK -TST BUFFALO & BERGEN - C	04/21/26	04/21/26	FOOD & BEVERAGE	130.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-234.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	652.36
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	36.00
06-10	AP	X0350898	ROBERTSON, ANGEL M.	05/21/26	05/21/26	FOOD & BEVERAGE	15.00
06-10	AP	X0350898	ROBERTSON, ANGEL M.	05/28/26	05/28/26	FOOD & BEVERAGE	25.00
06-10	AP	X0356537	CITIBANK	05/13/26	05/13/26	FOOD & BEVERAGE	413.76
06-18	AP	X0353666	LEIGHTON,STEPHEN G	05/09/26	05/09/26	FOOD & BEVERAGE	1,551.16
06-23	AP	X0361265	ROBERTSON, ANGEL M.	06/11/26	06/11/26	FOOD & BEVERAGE	25.00
06-26	AP	X0356297	CITIBANK -AMAZON RETA DF0ZL1TP3	05/20/26	05/20/26	WATER	19.96
06-26	AP	X0356297	CITIBANK -BESTBUYMKT807183610560	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	563.94
06-26	AP	X0356297	CITIBANK -CDW GOVT #AJ4663R	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	56.00
06-26	AP	X0356297	CITIBANK -PAY CAPITAL CRAVINGS	05/04/26	05/04/26	FOOD & BEVERAGE	492.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	801.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,263.97
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	305.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	305.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,965.49
						OFFICE TOTALS:	396,965.49
2025 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900901	CITY OF PORT ST LUCIE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01900902	DISTRICT BOARD OF TRUSTEES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
04-16	AP	01901185	CITY OF STUART FLORIDA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01901297	CITY OF FORT PIERCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907107	CITY OF PORT ST LUCIE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907108	DISTRICT BOARD OF TRUSTEES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01907391	CITY OF STUART FLORIDA	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01907506	CITY OF FORT PIERCE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913446	CITY OF PORT ST LUCIE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913447	DISTRICT BOARD OF TRUSTEES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01913728	CITY OF STUART FLORIDA	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913840	CITY OF FORT PIERCE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,850.00
					OFFICE TOTALS:	5,850.00
INTERN ALLOWANCES						
2026 HON. BRIAN J. MAST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	900.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,478.59
					PERSONNEL COMPENSATION	744,272.76
					TRAVEL	21,025.48
					RENT, COMMUNICATION, UTILITIES	32,794.79
					PRINTING AND REPRODUCTION	48,594.55
					OTHER SERVICES	18,106.85
					SUPPLIES AND MATERIALS	11,368.04
					EQUIPMENT	432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,073.06
					OFFICE TOTALS:	901,073.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	24,501.47
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	6.13
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-25.10
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	12.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	4.93

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-12.87
		PERSONNEL COMPENSATION						FRANKED MAIL TOTALS:	24,487.08
		BRONSTEIN, ZARAH D.		04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			13,500.00
		CASEY, NORA T.		04/01/26	06/30/26	SCHEDULER & DIR OF OPERATIONS			22,500.00
		COOPER, JOHN M.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT			20,124.99
		CORCORAN, GLENDA		04/01/26	06/30/26	DISTRICT DIRECTOR			36,249.99
		DIERKES, JOAN		04/01/26	06/30/26	EXECUTIVE ASSISTANT			19,500.00
		DONCHES, MICHELLE M		04/01/26	06/30/26	BUDGET MANAGER			4,749.99
		GARCIA, VIVIANA D.		04/01/26	06/30/26	FIELD REPRESENTATIVE			15,500.01
		GONZALEZ, SERGIO		04/01/26	06/30/26	SHARED EMPLOYEE			4,350.00
		HARRIS, TREVOR S.		04/01/26	06/30/26	CREATIVE DIRECTOR			18,125.01
		HATAMIYA, GEORGE S		04/01/26	06/30/26	DISTRICT COMMUNICATIONS DIR			26,000.01
		HUANG, MENG YU		04/01/26	06/30/26	SR. COMMUNICATIONS & TECHNOLOG			33,249.99
		KAUR, GURMILAN		04/01/26	06/30/26	CASEWORKER			17,250.00
		LATTA, AARON P.		04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE			18,750.00
		LOFTON, LANE H.		04/01/26	06/30/26	CHIEF OF STAFF			50,000.01
		LOZA-NAVEJA, JIMENA		04/01/26	06/30/26	FIELD REPRESENTATIVE			15,500.01
		MCBRIDE, ADAM P.		04/01/26	06/30/26	POLICY ADVISOR			24,249.99
		SEE, HARPER		04/01/26	06/30/26	PRESS SECRETARY			18,750.00
		SHEFFERT, EMMA L.		06/08/26	06/30/26	HEALTH POLICY ADVISOR			4,855.56
		WEINRICH, JACQUELINE F.		04/01/26	05/25/26	HEALTH ADVISOR			11,627.77
								PERSONNEL COMPENSATION TOTALS:	374,833.33
		TRAVEL							
04-01	AP	X0338277	LOFTON, LANE H.	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT			357.40
04-01	AP	X0338277	LOFTON, LANE H.	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT			699.40
04-01	AP	X0338277	LOFTON, LANE H.	03/20/26	03/22/26	LODGING			693.48
04-01	AP	X0338277	LOFTON, LANE H.	03/22/26	03/22/26	MEALS			25.25
04-01	AP	X0338277	LOFTON, LANE H.	03/21/26	03/21/26	TAXI/RIDE SHARE			54.97
04-01	AP	X0338277	LOFTON, LANE H.	03/22/26	03/22/26	TAXI/RIDE SHARE			34.98
04-16	AP	X0342721	LOZA-NAVEJA, JIMENA	03/07/26	03/30/26	PRIVATE AUTO MILEAGE			160.06
04-21	AP	X0336782	SEE, HARPER	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT			613.40
04-21	AP	X0336782	SEE, HARPER	04/06/26	04/10/26	LODGING			699.88
04-21	AP	X0336782	SEE, HARPER	04/06/26	04/06/26	MEALS			4.65
04-21	AP	X0336782	SEE, HARPER	04/07/26	04/07/26	MEALS			15.90
04-21	AP	X0336782	SEE, HARPER	04/08/26	04/08/26	MEALS			32.10
04-21	AP	X0336782	SEE, HARPER	04/10/26	04/10/26	MEALS			22.94
04-21	AP	X0336782	SEE, HARPER	04/06/26	04/06/26	TAXI/RIDE SHARE			34.98
04-21	AP	X0336782	SEE, HARPER	04/10/26	04/10/26	TAXI/RIDE SHARE			36.98
04-24	AP	X0342013	LOFTON, LANE H.	03/30/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT			714.80
04-24	AP	X0342013	LOFTON, LANE H.	03/30/26	04/03/26	LODGING			700.52
04-24	AP	X0342013	LOFTON, LANE H.	03/31/26	03/31/26	MEALS			151.25
04-24	AP	X0342013	LOFTON, LANE H.	04/02/26	04/02/26	MEALS			133.35
04-24	AP	X0342013	LOFTON, LANE H.	04/03/26	04/03/26	MEALS			25.59
04-24	AP	X0342013	LOFTON, LANE H.	03/30/26	03/30/26	TAXI/RIDE SHARE			128.92
04-24	AP	X0342013	LOFTON, LANE H.	03/31/26	03/31/26	TAXI/RIDE SHARE			13.96
04-24	AP	X0342013	LOFTON, LANE H.	04/01/26	04/01/26	TAXI/RIDE SHARE			27.96
04-24	AP	X0342013	LOFTON, LANE H.	04/03/26	04/03/26	TAXI/RIDE SHARE			154.38
05-01	AP	X0345935	SEE, HARPER	04/20/26	04/20/26	TAXI/RIDE SHARE			11.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DORIS MATSUI—Con.						
05-01	AP	X0345935	SEE, HARPER	04/21/26 04/21/26 TAXI/RIDE SHARE	16.98	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/17/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT	449.78	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/17/26 04/22/26 LODGING	1,600.10	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/22/26 04/24/26 LODGING	640.04	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/17/26 04/17/26 MEALS	30.00	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/20/26 04/20/26 MEALS	12.75	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/21/26 04/21/26 MEALS	17.40	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/22/26 04/22/26 MEALS	16.68	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/23/26 04/23/26 MEALS	16.79	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/17/26 04/17/26 TAXI/RIDE SHARE	28.69	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/20/26 04/20/26 TAXI/RIDE SHARE	16.09	
05-01	AP	X0346368	HATAMIYA, GEORGE S.	04/24/26 04/24/26 TAXI/RIDE SHARE	37.09	
05-08	AP	X0347466	LOZA-NAVEJA, JIMENA	04/07/26 04/29/26 PRIVATE AUTO MILEAGE	68.05	
05-08	AP	X0347466	LOZA-NAVEJA, JIMENA	04/28/26 04/28/26 PARKING	3.00	
06-02	AP	X0348414	CITIBANK	04/18/26 04/22/26 LODGING	1,280.08	
06-02	AP	X0348414	CITIBANK	04/24/26 04/24/26 MEALS	99.74	
06-04	AP	X0353089	CORCORAN, GLENDA	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	473.40	
06-04	AP	X0353089	CORCORAN, GLENDA	04/18/26 04/18/26 AIRFARE COMMERCIAL TRANSPORT	435.93	
06-04	AP	X0353089	CORCORAN, GLENDA	04/22/26 04/22/26 AIRFARE COMMERCIAL TRANSPORT	568.40	
06-04	AP	X0353089	CORCORAN, GLENDA	04/18/26 04/18/26 TAXI/RIDE SHARE	82.02	
06-04	AP	X0353089	CORCORAN, GLENDA	04/19/26 04/19/26 TAXI/RIDE SHARE	38.85	
06-04	AP	X0353089	CORCORAN, GLENDA	04/20/26 04/20/26 TAXI/RIDE SHARE	19.05	
06-04	AP	X0353089	CORCORAN, GLENDA	04/21/26 04/21/26 TAXI/RIDE SHARE	24.56	
06-08	AP	X0353090	CORCORAN, GLENDA	01/20/26 05/29/26 PRIVATE AUTO MILEAGE	488.86	
06-09	AP	X0348727	REHA, SOHRAB H.	04/08/26 04/14/26 PRIVATE AUTO MILEAGE	26.13	
06-10	AP	X0355074	LOZA-NAVEJA, JIMENA	05/01/26 05/30/26 PRIVATE AUTO MILEAGE	81.77	
06-10	AP	X0355074	LOZA-NAVEJA, JIMENA	05/27/26 05/27/26 PARKING	8.00	
06-10	AP	X0358956	LATTA, AARON P.	03/11/26 03/28/26 PRIVATE AUTO MILEAGE	60.31	
06-10	AP	X0358966	LATTA, AARON P.	04/07/26 04/29/26 PRIVATE AUTO MILEAGE	89.89	
06-10	AP	X0358971	LATTA, AARON P.	05/01/26 05/27/26 PRIVATE AUTO MILEAGE	135.51	
06-11	AP	X0174900	COOPER, JOHN M.	05/04/26 05/08/26 AIRFARE COMMERCIAL TRANSPORT	743.10	
06-11	AP	X0174900	COOPER, JOHN M.	05/04/26 05/08/26 LODGING	746.52	
06-11	AP	X0174900	COOPER, JOHN M.	05/04/26 05/04/26 MEALS	44.10	
06-11	AP	X0174900	COOPER, JOHN M.	05/05/26 05/05/26 MEALS	48.42	
06-11	AP	X0174900	COOPER, JOHN M.	05/06/26 05/06/26 MEALS	30.77	
06-11	AP	X0174900	COOPER, JOHN M.	05/07/26 05/07/26 MEALS	28.88	
06-11	AP	X0174900	COOPER, JOHN M.	05/08/26 05/08/26 MEALS	19.17	
06-11	AP	X0174900	COOPER, JOHN M.	05/08/26 05/08/26 WI-FI ON TRAVEL	8.00	
06-11	AP	X0174900	COOPER, JOHN M.	05/03/26 05/03/26 TAXI/RIDE SHARE	53.17	
06-11	AP	X0174900	COOPER, JOHN M.	05/04/26 05/04/26 TAXI/RIDE SHARE	91.82	
06-11	AP	X0174900	COOPER, JOHN M.	05/05/26 05/05/26 TAXI/RIDE SHARE	12.93	
06-11	AP	X0174900	COOPER, JOHN M.	05/06/26 05/06/26 TAXI/RIDE SHARE	13.99	
06-11	AP	X0174900	COOPER, JOHN M.	05/07/26 05/07/26 TAXI/RIDE SHARE	8.94	

06-11	AP	X0174900	COOPER, JOHN M.	05/08/26	05/08/26	TAXI/RIDE SHARE	28.95
06-11	AP	X0358967	REHA, SOHRAB H.	05/08/26	05/27/26	PRIVATE AUTO MILEAGE	122.25
06-11	AP	X0359459	LOFTON, LANE H.	05/27/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	688.80
06-11	AP	X0359459	LOFTON, LANE H.	05/27/26	05/31/26	LODGING	790.24
06-11	AP	X0359459	LOFTON, LANE H.	05/31/26	06/03/26	LODGING	1,009.85
06-11	AP	X0359459	LOFTON, LANE H.	05/28/26	05/28/26	MEALS	50.25
06-11	AP	X0359459	LOFTON, LANE H.	05/29/26	05/29/26	MEALS	65.68
06-11	AP	X0359459	LOFTON, LANE H.	05/31/26	05/31/26	MEALS	52.42
06-11	AP	X0359459	LOFTON, LANE H.	06/01/26	06/01/26	MEALS	57.68
06-11	AP	X0359459	LOFTON, LANE H.	06/03/26	06/03/26	MEALS	23.55
06-29	AP	X0362731	SEE, HARPER	06/23/26	06/23/26	TAXI/RIDE SHARE	22.76
06-30	AP	X0358945	LATTA, AARON P.	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	61.59
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-17	AP	X0339026	CITIBANK -COMCAST / XFINITY	03/04/26	04/03/26	UTILITIES	130.35
04-17	AP	X0339026	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/26	03/23/26	UTILITIES	450.40
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	840.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	550.06
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	670.30
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	550.06
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	66.96
05-27	AP	X0347664	CITIBANK -COMCAST / XFINITY	04/04/26	05/03/26	UTILITIES	130.35
05-27	AP	X0347664	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/26	04/23/26	UTILITIES	324.85
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	165.17
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	101.85
06-11	AP	X0356493	CITIBANK -COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	130.35
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	39.48
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	617.28
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	550.06
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
							RENT, COMMUNICATION, UTILITIES TOTALS:
							27,949.71
PRINTING AND REPRODUCTION							
04-06	AP	X0340321	ACCURATE WORD LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	107.50
04-06	AP	X0340322	ACCURATE WORD LLC	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	677.00
04-16	AP	X0342847	THE AEJ GROUP LLC	03/31/26	03/31/26	ADVERTISEMENTS	7,362.26
04-17	AP	X0339026	CITIBANK -IN ACCURATE WORD	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0343743	ORLATTLE LLC DBA ADWELL	03/18/26	04/02/26	ADVERTISEMENTS	12,000.00
04-24	AP	X0343745	ACOSTA CONSULTING	03/25/26	03/30/26	FRANKABLE PRINTING & REPROD	27,037.82
05-08	AP	X0350140	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	635.63
06-11	AP	X0356493	CITIBANK -FSP FIREFIGHTERS PRINT &	03/30/26	03/30/26	NON-FRANKABLE PRINTING & REPRO	96.34
06-11	AP	X0356493	CITIBANK -IN DELTA PRINT GROUP, LL	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	296.00
06-11	AP	X0356493	CITIBANK -IN DELTA PRINT GROUP, LL	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	283.00
							PRINTING AND REPRODUCTION TOTALS:
							48,545.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DORIS MATSUI—Con.						
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	258.17	
04-16	AP 01901459	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	619.12	
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	258.17	
05-16	AP 01907692	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	619.12	
05-27	AP X0347664	CITIBANK -OPENAI CHATGPT SUBSCR	04/03/26 05/03/26	TECHNOLOGY SERVICE CONTRACTS	21.20	
05-27	AP X0347664	CITIBANK -OPENAI CHATGPT SUBSCR	04/10/26 05/10/26	TECHNOLOGY SERVICE CONTRACTS	21.20	
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	254.21	
06-11	AP X0356493	CITIBANK -OPENAI CHATGPT SUBSCR	05/03/26 06/03/26	TECHNOLOGY SERVICE CONTRACTS	21.20	
06-11	AP X0356493	CITIBANK -OPENAI CHATGPT SUBSCR	05/10/26 06/10/26	TECHNOLOGY SERVICE CONTRACTS	21.20	
06-16	AP 01914019	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-26	AP 01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	619.12	
					OTHER SERVICES TOTALS:	9,130.46
SUPPLIES AND MATERIALS						
04-01	AP X0338277	LOFTON, LANE H.	03/21/26 03/21/26	FOOD & BEVERAGE	80.40	
04-17	AP X0339026	CITIBANK -AMAZON MKTPL BD4Z24VT2	03/11/26 03/11/26	FOOD & BEVERAGE	44.96	
04-17	AP X0339026	CITIBANK -AMAZON MKTPL BD4Z24VT2	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	31.98	
04-17	AP X0339026	CITIBANK -AMAZON MKTPL BE6W29T11	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	9.97	
04-17	AP X0339026	CITIBANK -OPENAI CHATGPT SUBSCR	03/03/26 04/03/26	SOFTWARE LESS THAN \$1000	21.20	
04-17	AP X0339026	CITIBANK -OPENAI CHATGPT SUBSCR	03/10/26 04/10/26	SOFTWARE LESS THAN \$1000	21.20	
04-17	AP X0339026	CITIBANK -PRIMO BRANDS/WATERSERV	02/07/26 03/14/26	WATER	70.67	
04-17	AP X0339026	CITIBANK -SF CHRONICLE SUBSCRIPT	03/26/26 03/26/27	PUBLICATIONS/REFERENCE MAT'L	180.41	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-51.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	285.94	
05-27	AP X0347664	CITIBANK -AMAZON MKTPL B55IH09U1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	62.94	
05-27	AP X0347664	CITIBANK -AMAZON MKTPL BS80D3NG1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	123.45	
05-27	AP X0347664	CITIBANK -AMAZON MKTPL BY7DS9DV0	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	52.23	
05-27	AP X0347664	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26 04/04/26	WATER	15.61	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	3,765.93	
06-11	AP X0174900	COOPER, JOHN M.	05/07/26 05/07/26	FOOD & BEVERAGE	21.40	
06-11	AP X0356493	CITIBANK -AMAZON MKTPL BF8K71582	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	80.69	
06-11	AP X0356493	CITIBANK -PRIMO BRANDS/WATERSERV	04/12/26 05/09/26	WATER	15.61	
06-11	AP X0356493	CITIBANK -SACBEE SUBSCRIPTION	05/08/26 05/07/27	PUBLICATIONS/REFERENCE MAT'L	395.99	
06-11	AP X0359459	LOFTON, LANE H.	05/30/26 05/30/26	FOOD & BEVERAGE	62.02	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	708.02	
					SUPPLIES AND MATERIALS TOTALS:	5,968.62
EQUIPMENT						
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	72.00	
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	72.00	
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	72.00	

EQUIPMENT TOTALS:	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,368.17
OFFICE TOTALS:	<u>508,368.17</u>

2025 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900903	STUDIO COURT PARTNERS LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
05-16	AP	01907109	STUDIO COURT PARTNERS LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
06-16	AP	01913448	STUDIO COURT PARTNERS LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
RENT, COMMUNICATION, UTILITIES TOTALS:							17,887.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,887.46
OFFICE TOTALS:							17,887.46

INTERN ALLOWANCES
2026 HON. DORIS MATSUI
INTERN ALLOWANCES

BYARS, MARIN	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,133.33
CHEN, AMELIA L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
CHOI, JIANN H.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33
KIMURA, ALYSSA A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
LETTA, AZELIA J.	03/19/26	06/26/26	DISTRICT OFFICE PAID INTERN -	1,960.00
PICK, HUNTER	04/01/26	05/16/26	PAID INTERN - HOUSE PROGRAM	1,533.33
ROMERO, JOCELYN N.	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,800.00
YANG, JADA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,166.67
YU, KATHLEEN	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	800.00
PERSONNEL COMPENSATION TOTALS:				12,093.33
INTERN ALLOWANCES TOTALS:				12,093.33
OFFICE TOTALS:				12,093.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUCY MCBATH—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					752,112.24	396,999.24
OFFICE TOTALS:					752,112.24	396,999.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	30.58
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-23.16
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2.02
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-39.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	7.43
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-7.46
FRANKED MAIL TOTALS:						-30.33
PERSONNEL COMPENSATION						
		BARTON CAUCCI, ANNA E.	05/26/26 06/30/26	PAID INTERN		2,100.00
		BERG, ALLISON C.	05/02/26 05/22/26	TEMPORARY EMPLOYEE		1,260.00
		BURGESS, AMY E.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		9,999.99
		CHEN, SUNNY	04/01/26 06/30/26	DIRECTOR OF SCHEDULING /HEALTH		20,000.01
		DILLON, ALTHEA B.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,750.01
		GENTRY, RIANAH E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF		15,000.00
		GOLDEN, MATTHEW J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		JARMAN, ZARIA I.	06/01/26 06/30/26	PAID INTERN		1,800.00
		JONES,CHRISTOPHER R.	04/01/26 06/30/26	SPECIAL PROJECTS COORDINATOR		17,499.99
		LEADER, GRAHAM W.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF		17,499.99
		PIERRETTE, JANELLE M.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01
		SALGADO, ELVIRA	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		20,625.00
		SPEARS, IAN E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		38,750.01
		SPEED, CHRISTOPHER L.	04/01/26 06/30/26	DISTRICT DIRECTOR		31,250.01
		STEPHENS, KEVIN	06/01/26 06/30/26	PAID INTERN		1,800.00
		THOMPSON, CORA A.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		5,400.00
		VEALE,ADAM J.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		20,625.00
		WALLDORFF,REBECCA L.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		WHITE-ASTACIO, SAISHA	04/01/26 06/30/26	LEGISLATIVE COUNSEL		22,500.00
PERSONNEL COMPENSATION TOTALS:						343,110.03
TRAVEL						
04-07	AP	X0337922	WALLDORFF, REBECCA L.	03/19/26 03/19/26	WI-FI ON TRAVEL	8.00
04-07	AP	X0337922	WALLDORFF, REBECCA L.	03/24/26 03/24/26	WI-FI ON TRAVEL	8.00
04-10	AP	X0338590	VEALE, ADAM J.	03/28/26 04/02/26	PRIVATE AUTO MILEAGE	127.59
04-13	AP	X0341419	SPEED, CHRISTOPHER L.	03/02/26 04/02/26	PRIVATE AUTO MILEAGE	229.02
04-13	AP	X0341419	SPEED, CHRISTOPHER L.	03/31/26 03/31/26	PARKING	60.00
04-13	AP	X0342194	VALDEZ MENA, DEVORA S.	03/05/26 03/28/26	PRIVATE AUTO MILEAGE	407.79
04-13	AP	X0342746	SALGADO, ELVIRA	03/20/26 03/31/26	PRIVATE AUTO MILEAGE	29.71
04-14	AP	X0339619	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-14	AP	X0339619	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	424.41

04-14	AP	X0339619	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-14	AP	X0339619	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	208.29
04-14	AP	X0339619	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-14	AP	X0339619	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	424.31
04-20	AP	X0343804	WHITE-ASTACIO, SAISHA	03/29/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	662.80
04-20	AP	X0343824	WHITE-ASTACIO, SAISHA	03/29/26	04/02/26	LODGING	652.16
04-20	AP	X0343824	WHITE-ASTACIO, SAISHA	03/30/26	03/30/26	MEALS	4.00
04-20	AP	X0343824	WHITE-ASTACIO, SAISHA	03/29/26	04/02/26	PARKING	116.00
04-20	AP	X0343830	WHITE-ASTACIO, SAISHA	03/29/26	04/02/26	CAR RENTAL	303.47
04-20	AP	X0343831	WHITE-ASTACIO, SAISHA	03/30/26	03/30/26	MEALS	54.18
04-20	AP	X0343831	WHITE-ASTACIO, SAISHA	03/31/26	03/31/26	MEALS	33.00
04-20	AP	X0343831	WHITE-ASTACIO, SAISHA	03/31/26	03/31/26	GASOLINE	31.47
04-21	AP	X0342748	SALGADO, ELVIRA	04/03/26	04/03/26	PRIVATE AUTO MILEAGE	33.08
04-21	AP	X0343910	SALGADO, ELVIRA	04/03/26	04/03/26	PARKING	15.00
04-21	AP	X0344499	PIERRETTE, JANELLE M.	03/11/26	03/31/26	PRIVATE AUTO MILEAGE	95.49
04-23	AP	X0345428	WALLDORFF, REBECCA L.	03/10/26	03/10/26	TAXI/RIDE SHARE	43.22
04-23	AP	X0345428	WALLDORFF, REBECCA L.	03/30/26	03/30/26	TAXI/RIDE SHARE	40.36
04-24	AP	X0344768	WHITE-ASTACIO, SAISHA	04/01/26	04/01/26	MEALS	51.54
04-24	AP	X0344945	WALLDORFF, REBECCA L.	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-24	AP	X0344945	WALLDORFF, REBECCA L.	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-24	AP	X0344945	WALLDORFF, REBECCA L.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	263.40
04-24	AP	X0344945	WALLDORFF, REBECCA L.	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-24	AP	X0344950	WALLDORFF, REBECCA L.	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	461.40
04-24	AP	X0344950	WALLDORFF, REBECCA L.	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	453.40
04-24	AP	X0344950	WALLDORFF, REBECCA L.	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	433.40
04-24	AP	X0345421	WALLDORFF, REBECCA L.	01/05/26	01/05/26	TAXI/RIDE SHARE	50.18
04-24	AP	X0345421	WALLDORFF, REBECCA L.	01/10/26	01/10/26	TAXI/RIDE SHARE	36.59
04-24	AP	X0345421	WALLDORFF, REBECCA L.	01/11/26	01/11/26	TAXI/RIDE SHARE	42.39
04-24	AP	X0345421	WALLDORFF, REBECCA L.	01/23/26	01/23/26	TAXI/RIDE SHARE	34.43
04-24	AP	X0345426	WALLDORFF, REBECCA L.	02/05/26	02/05/26	TAXI/RIDE SHARE	50.97
04-24	AP	X0345426	WALLDORFF, REBECCA L.	02/08/26	02/08/26	TAXI/RIDE SHARE	43.00
04-24	AP	X0345426	WALLDORFF, REBECCA L.	02/17/26	02/17/26	TAXI/RIDE SHARE	34.54
04-24	AP	X0345426	WALLDORFF, REBECCA L.	02/22/26	02/22/26	TAXI/RIDE SHARE	47.42
04-27	AP	X0345429	WALLDORFF, REBECCA L.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	528.40
04-27	AP	X0345429	WALLDORFF, REBECCA L.	04/12/26	04/12/26	TAXI/RIDE SHARE	52.26
04-28	AP	01904672	HON LUCY MCBATH	03/01/26	03/31/26	LODGING	3,036.00
04-28	AP	01904672	HON LUCY MCBATH	03/01/26	03/31/26	MEALS	608.92
05-08	AP	X0342616	VEALE, ADAM J.	04/03/26	04/29/26	PRIVATE AUTO MILEAGE	256.47
05-08	AP	X0342616	VEALE, ADAM J.	04/03/26	04/03/26	PARKING	15.00
05-08	AP	X0342616	VEALE, ADAM J.	04/21/26	04/21/26	PARKING	20.00
05-20	AP	X0350663	JONES, CHRISTOPHER R.	02/28/26	02/28/26	PRIVATE AUTO MILEAGE	55.67
05-20	AP	X0352964	SALGADO, ELVIRA	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	19.15
05-21	AP	X0350656	JONES, CHRISTOPHER R.	01/19/26	01/19/26	PRIVATE AUTO MILEAGE	17.44
05-22	AP	X0350658	JONES, CHRISTOPHER R.	02/04/26	02/24/26	PRIVATE AUTO MILEAGE	76.29
05-22	AP	X0350664	JONES, CHRISTOPHER R.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	139.75
05-25	AP	X0350662	JONES, CHRISTOPHER R.	03/04/26	03/14/26	PRIVATE AUTO MILEAGE	61.29
05-26	AP	X0348603	SPEED, CHRISTOPHER L.	04/15/26	05/08/26	PRIVATE AUTO MILEAGE	264.58
05-26	AP	X0348603	SPEED, CHRISTOPHER L.	04/30/26	04/30/26	PARKING	6.45
05-26	AP	X0350661	JONES, CHRISTOPHER R.	02/13/26	02/13/26	PRIVATE AUTO MILEAGE	14.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUCY MCBATH—Con.						
05-27	AP	01910732	HON LUCY MCBATH	04/01/26 04/30/26	LODGING	3,312.00
05-27	AP	01910732	HON LUCY MCBATH	04/01/26 04/30/26	MEALS	805.14
06-02	AP	X0349128	VEALE, ADAM J.	05/02/26 05/28/26	PRIVATE AUTO MILEAGE	318.11
06-02	AP	X0349128	VEALE, ADAM J.	05/21/26 05/21/26	PARKING	23.50
06-02	AP	X0352965	SALGADO, ELVIRA	05/02/26 05/28/26	PRIVATE AUTO MILEAGE	173.79
06-03	AP	X0355728	SPEED, CHRISTOPHER L.	05/14/26 05/28/26	PRIVATE AUTO MILEAGE	188.97
06-18	AP	X0355873	VEALE, ADAM J.	05/29/26 06/05/26	PRIVATE AUTO MILEAGE	75.93
06-22	AP	X0353715	PIERRETTE, JANELLE M.	05/02/26 05/27/26	PRIVATE AUTO MILEAGE	199.91
06-23	AP	X0361371	PIERRETTE, JANELLE M.	04/21/26 04/23/26	PRIVATE AUTO MILEAGE	42.35
06-24	AP	X0361278	PIERRETTE, JANELLE M.	06/14/26 06/22/26	PRIVATE AUTO MILEAGE	45.55
06-26	AP	01917191	HON LUCY MCBATH	05/01/26 05/31/26	LODGING	1,932.00
06-26	AP	01917191	HON LUCY MCBATH	05/01/26 05/31/26	MEALS	375.18
06-26	AP	X0348075	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-424.31
06-26	AP	X0348075	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-26	AP	X0348075	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-26	AP	X0348075	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0348075	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0348075	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0348075	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0361723	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-26	AP	X0361723	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0361723	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0361723	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0361723	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	424.41
					TRAVEL TOTALS:	23,957.55
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0339075	CITIBANK -AJC NEWS ONLINE	03/22/26 04/22/26	NEWS WIRE SERVICE	12.99
04-23	GL	MED0150397	.....	04/15/26 04/15/26	HIR GRAPHICS (TRANSFER)	30.00
04-23	AP	X0345405	VERIZON	03/11/26 04/10/26	UTILITIES	325.95
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,390.11
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.45
04-28	AP	X0346173	COMCAST	04/24/26 05/23/26	UTILITIES	218.31
05-07	AP	X0347944	CITIBANK -AJC NEWS ONLINE	04/22/26 05/21/26	NEWS WIRE SERVICE	12.99
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,389.55
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	694.45
05-26	AP	X0353566	VERIZON	04/11/26 05/10/26	UTILITIES	296.99
05-26	AP	X0353568	COMCAST	02/20/26 03/23/26	UTILITIES	1.17
05-27	GL	MED0151310	.....	05/14/26 05/14/26	HIR GRAPHICS (TRANSFER)	30.00
06-01	AP	X0354907	COMCAST	05/24/26 06/23/26	UTILITIES	218.31

1910

06-23	AP	X0361454	VERIZON	05/11/26	06/10/26	UTILITIES	314.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,390.87
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.45
06-25	AP	X0362659	COMCAST	06/24/26	07/23/26	UTILITIES	213.00
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	50.00
06-26	AP	X0363190	FEDEX	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	26.20
06-26	AP	X0363191	FEDEX	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	8.95
06-26	AP	X0363195	FEDEX	06/17/26	06/17/26	POSTAGE / COURIER / BOX RENTAL	60.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,484.57
			PRINTING AND REPRODUCTION				
06-26	GL	MED0151855	.....	06/05/26	06/05/26	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	60.00
			OTHER SERVICES				
04-09	AP	X0339075	CITIBANK -ECO SHREDDING	03/18/26	03/18/26	JANITORIAL AND MAINT SERV	45.00
04-16	AP	01901516	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-07	AP	X0347944	CITIBANK -ECO SHREDDING	04/15/26	04/15/26	JANITORIAL AND MAINT SERV	45.00
05-16	AP	01907750	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	X0356455	CITIBANK -ECO SHREDDING	05/13/26	05/13/26	JANITORIAL AND MAINT SERV	45.00
06-11	AP	X0358775	LEIDOS DIGITAL SOLUTIONS INC	05/12/26	05/12/26	WEB DEV HST,EMAIL & RLTD SERV	9,100.00
06-15	AP	X0345907	WALLDORFF, REBECCA L.	05/08/26	06/26/26	TRAINING	1,995.00
06-16	AP	01914076	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	17,380.00
			SUPPLIES AND MATERIALS				
04-01	AP	X0337660	SALGADO, ELVIRA	03/14/26	03/14/26	FOOD & BEVERAGE	40.64
04-09	AP	X0339075	CITIBANK -FONTIS WATER	02/01/26	02/28/26	WATER	34.24
04-13	AP	X0342194	VALDEZ MENA, DEVORA S.	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	24.87
04-20	AP	X0343831	WHITE-ASTACIO, SAISHA	04/02/26	04/02/26	FOOD & BEVERAGE	28.04
04-24	AP	X0339334	CITIBANK -AJC NEWS ONLINE	03/04/26	03/04/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-24	AP	X0339334	CITIBANK -PAY CAPITAL CRAVINGS	03/24/26	03/24/26	FOOD & BEVERAGE	1,421.33
04-24	AP	X0345554	CITIBANK -AMAZON RETA 1921J8EV3	02/23/26	02/23/26	FOOD & BEVERAGE	108.00
04-24	AP	X0345554	CITIBANK -AMAZON RETA CQ9X247H3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	139.99
04-28	AP	X0331777	CITIBANK -OTTER.AI	02/05/26	03/05/26	SOFTWARE LESS THAN \$1000	31.80
04-28	AP	X0331777	CITIBANK -OTTER.AI	02/05/26	02/05/27	SOFTWARE LESS THAN \$1000	171.61
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	131.03
05-07	AP	X0347944	CITIBANK -FONTIS WATER	03/06/26	03/31/26	WATER	34.24
05-08	AP	X0342616	VEALE, ADAM J.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	29.72
05-26	AP	X0348603	SPEED, CHRISTOPHER L.	05/02/26	05/02/26	FOOD & BEVERAGE	183.58
05-27	AP	X0353520	BURGESS, AMY E.	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	421.88
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-161.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	69.00
06-03	GL	FRM0151375	.....	03/24/26	05/12/26	FRAMING (TRANSFER)	200.00
06-10	AP	X0356455	CITIBANK -AJC NEWS ONLINE	05/22/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-10	AP	X0356455	CITIBANK -FONTIS WATER	04/06/26	04/30/26	WATER	25.92
06-12	AP	X0356922	CITIBANK -AMAZON RETA BF6L04GJ2	05/07/26	05/07/26	FOOD & BEVERAGE	168.00
06-24	AP	X0361394	ABBOTT, GRAYSON M.	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	31.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUCY MCBATH—Con.						
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	125.91	
				SUPPLIES AND MATERIALS TOTALS:	3,254.42	
		EQUIPMENT				
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	261.00	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	261.00	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	261.00	
				EQUIPMENT TOTALS:	783.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,999.24	
				OFFICE TOTALS:	396,999.24	
2025 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901427 100 CVP LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,837.47	
04-27	AP	X0306991 CITIBANK -COMCAST / XFINITY	08/24/25 12/23/25	UTILITIES	178.39	
04-27	AP	X0306991 CITIBANK -COMCAST / XFINITY	10/24/25 11/23/25	UTILITIES	221.09	
04-27	AP	X0306991 CITIBANK -COMCAST / XFINITY	11/24/25 12/23/25	UTILITIES	216.65	
05-16	AP	01907658 100 CVP LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,837.47	
06-16	AP	01913981 100 CVP LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,837.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,128.54	
PRINTING AND REPRODUCTION						
04-27	AP	X0306991 CITIBANK -GOOGLE ADS5847888098	12/01/25 12/31/25	ADVERTISEMENTS	28.72	
				PRINTING AND REPRODUCTION TOTALS:	28.72	
OTHER SERVICES						
04-07	AP	01820397 EXECUTIVE PROTECTION AGENCIES LLC	03/10/25 03/12/25	SECURITY SERVICE	-800.00	
04-16	AP	X0308367 EXECUTIVE PROTECTION AGENCIES LLC	08/21/25 08/24/25	SECURITY SERVICE	900.00	
				OTHER SERVICES TOTALS:	100.00	
SUPPLIES AND MATERIALS						
04-24	AP	X0345554 CITIBANK -SWITCHBOARD PBC	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000	104.12	
				SUPPLIES AND MATERIALS TOTALS:	104.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,361.38	
				OFFICE TOTALS:	24,361.38	
INTERN ALLOWANCES						
2026 HON. LUCY MCBATH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,451.46	9,101.46
				INTERN ALLOWANCES TOTALS:	25,451.46	9,101.46
				OFFICE TOTALS:	25,451.46	9,101.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBOTT, GRAYSON M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00

BAILEY, LAILA	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,440.00
BERG, ALLISON C.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,860.00
THOMPSON, ELEANOR J.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	2,526.46
WILSON, ABIGAIL G.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,175.00
PERSONNEL COMPENSATION TOTALS:				9,101.46
INTERN ALLOWANCES TOTALS:				9,101.46
OFFICE TOTALS:				9,101.46

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SARAH MCBRIDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	190.90	109.83
PERSONNEL COMPENSATION	707,602.42	353,382.82
TRAVEL	25,382.23	17,418.70
RENT, COMMUNICATION, UTILITIES	29,880.51	17,793.44
PRINTING AND REPRODUCTION	947.94	682.94
OTHER SERVICES	13,778.81	6,792.16
SUPPLIES AND MATERIALS	21,297.82	13,428.16
EQUIPMENT	8,348.52	5,681.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,429.15	415,289.76
OFFICE TOTALS:	807,429.15	415,289.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	48.91		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-30.88		
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	49.00		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-32.34		
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	98.82		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-23.68		
FRANKED MAIL TOTALS:							109.83		

PERSONNEL COMPENSATION

AJAVON, AJAWAVI	04/01/26	06/30/26	CONSTITUENT ADVOCATE	16,737.51
FLYNN, ANTHONY G.	04/01/26	06/30/26	CHIEF OF STAFF	53,750.01
GENDREAU, LAURA M.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	16,737.51
GLASSER, JACOB A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,325.01
GUERRY, SERA M.	04/01/26	06/30/26	SPEECHWRITER & DIGITAL MANAGER	17,000.01
HAYNOS, NIAH M.	04/01/26	06/30/26	STAFF ASSISTANT & LEGISLATIVE	14,000.01
KATZ, RAYNA M.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	16,737.51
LUNA NAVARRETE, MONICA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,540.00
MILLER, CONNOR R.	04/01/26	06/30/26	PART-TIME EMPLOYEE	1,875.00
ONIBUDO, NATHAN	04/27/26	06/30/26	COMMUNICATIONS AIDE	9,777.77
PANZERA, VICTORIA I.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,874.99
RADER, EZRA L.	04/01/26	05/31/26	PART-TIME EMPLOYEE	5,000.00
SHORT, BRYON H.	04/01/26	06/30/26	STATE DIRECTOR	30,900.00
SMITH, JOSEPHINE M.	04/01/26	06/30/26	STAFF ASSISTANT	13,389.99
SPECTER, HATTI	04/01/26	06/30/26	LEGISLATIVE AIDE	14,499.99
STAMP, MACKENZIE E.	04/01/26	06/30/26	DEPUTY STATE DIRECTOR	20,000.01
SWEETNAM, MEGHAN	04/01/26	06/30/26	FINANCIAL ADMIN.	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH MCBRIDE—Con.						
		TIPPETT, ALEXANDER D.	04/01/26 06/30/26	CONSTITUENT ADVOCATE	16,737.51	
		WETHERED, EMMA P.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	353,382.82	
TRAVEL						
04-03	AP	01898633 FLYNN, ANTHONY G.	02/16/26 03/27/26	PRIVATE AUTO MILEAGE	507.21	
04-03	AP	01898633 FLYNN, ANTHONY G.	03/03/26 03/18/26	TAXI/RIDE SHARE	212.59	
04-03	AP	01898633 FLYNN, ANTHONY G.	02/16/26 02/20/26	PARKING	140.00	
04-03	AP	01898633 FLYNN, ANTHONY G.	03/13/26 03/15/26	PARKING	70.00	
04-06	AP	01898821 AJAVON, AJAWAVI	02/21/26 03/26/26	PRIVATE AUTO MILEAGE	311.75	
04-06	AP	01898821 AJAVON, AJAWAVI	02/21/26 02/21/26	TOLLS	12.75	
04-06	AP	01898821 AJAVON, AJAWAVI	03/01/26 03/26/26	TOLLS	14.25	
04-06	AP	01898822 STAMP, MACKENZIE E.	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	62.13	
04-07	AP	01898818 CITIBANK GOV CARD SERVICE	03/29/26 03/29/26	NON-AIRFARE COMMERCIAL TRANSP	207.00	
04-07	AP	01898818 CITIBANK GOV CARD SERVICE	02/18/26 02/19/26	LODGING	117.84	
04-07	AP	01898818 CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	LODGING	163.37	
04-09	AP	01899154 WETHERED, EMMA P.	03/29/26 03/31/26	MEALS	119.28	
04-09	AP	01899154 WETHERED, EMMA P.	03/29/26 03/31/26	TAXI/RIDE SHARE	41.91	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,066.80	
04-13	AP	01899319 SHORT, BRYON H.	01/23/26 01/23/26	NON-AIRFARE COMMERCIAL TRANSP	84.00	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	LODGING	572.97	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	MEALS	74.52	
04-13	AP	01899319 SHORT, BRYON H.	01/05/26 03/23/26	PRIVATE AUTO MILEAGE	1,068.70	
04-13	AP	01899319 SHORT, BRYON H.	01/23/26 01/23/26	TAXI/RIDE SHARE	25.84	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	TAXI/RIDE SHARE	160.32	
04-13	AP	01899319 SHORT, BRYON H.	01/23/26 01/23/26	PARKING	12.00	
04-13	AP	01899319 SHORT, BRYON H.	03/01/26 03/11/26	PARKING	7.00	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	PARKING	60.00	
04-13	AP	01899320 STAMP, MACKENZIE E.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	63.80	
04-17	AP	01899845 SMITH, JOSEPHINE M.	04/01/26 04/02/26	PRIVATE AUTO MILEAGE	109.55	
04-20	AP	01900269 LUNA NAVARRETE, MONICA	02/17/26 02/17/26	PRIVATE AUTO MILEAGE	210.00	
04-20	AP	01900269 LUNA NAVARRETE, MONICA	03/27/26 03/27/26	TAXI/RIDE SHARE	17.85	
04-27	AP	01903873 STAMP, MACKENZIE E.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	66.70	
04-28	AP	01904663 HON SARAH MCBRIDE	03/01/26 03/31/26	LODGING	2,100.00	
04-28	AP	01904663 HON SARAH MCBRIDE	03/01/26 03/31/26	MEALS	503.00	
05-06	AP	01905421 KATZ, RAYNA M.	04/22/26 04/22/26	MEALS	164.17	
05-06	AP	01905421 KATZ, RAYNA M.	04/16/26 04/28/26	PRIVATE AUTO MILEAGE	120.86	
05-06	AP	01905421 KATZ, RAYNA M.	04/23/26 04/23/26	TAXI/RIDE SHARE	69.85	
05-06	AP	01905421 KATZ, RAYNA M.	04/22/26 04/22/26	PARKING	12.00	
05-06	AP	01905422 TIPPETT, ALEXANDER D.	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP	64.00	
05-06	AP	01905422 TIPPETT, ALEXANDER D.	03/03/26 04/27/26	PRIVATE AUTO MILEAGE	927.72	
05-07	AP	01905423 STAMP, MACKENZIE E.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	62.13	
05-07	AP	01905582 FLYNN, ANTHONY G.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	319.00	
05-13	AP	01906066 GUERRY, SERA M.	04/01/26 04/02/26	NON-AIRFARE COMMERCIAL TRANSP	134.00	

05-19	AP	01906665	ARIAS, JUNIOR R.	04/22/26	05/06/26	PRIVATE AUTO MILEAGE	324.80
05-19	AP	01906665	ARIAS, JUNIOR R.	04/22/26	04/22/26	PARKING	12.00
05-19	AP	01906665	ARIAS, JUNIOR R.	05/01/26	05/01/26	PARKING	25.00
05-19	AP	01906665	ARIAS, JUNIOR R.	04/22/26	04/22/26	TOLLS	10.00
05-19	AP	01906665	ARIAS, JUNIOR R.	05/01/26	05/06/26	TOLLS	27.00
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	NON-AIRFARE COMMERCIAL TRANSP	51.00
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/01/26	04/02/26	NON-AIRFARE COMMERCIAL TRANSP	155.00
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	NON-AIRFARE COMMERCIAL TRANSP	97.00
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	NON-AIRFARE COMMERCIAL TRANSP	70.45
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/01/26	04/02/26	LODGING	139.70
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/01/26	04/01/26	MEALS	28.00
05-27	AP	01910716	HON SARAH MCBRIDE	04/01/26	04/30/26	LODGING	2,100.00
05-27	AP	01910716	HON SARAH MCBRIDE	04/01/26	04/30/26	MEALS	768.00
05-28	AP	01910352	STAMP, MACKENZIE E.	05/18/26	05/18/26	MEALS	3.90
05-28	AP	01910352	STAMP, MACKENZIE E.	05/18/26	05/19/26	PRIVATE AUTO MILEAGE	107.30
05-29	AP	01910574	SHORT, BRYON H.	04/16/26	04/30/26	PRIVATE AUTO MILEAGE	255.20
05-29	AP	01910574	SHORT, BRYON H.	04/16/26	04/16/26	PARKING	5.00
06-15	AP	01912332	HAYNOS, NIAMH M.	05/27/26	05/29/26	PRIVATE AUTO MILEAGE	138.47
06-15	AP	01912332	HAYNOS, NIAMH M.	05/29/26	05/29/26	TAXI/RIDE SHARE	24.97
06-15	AP	01912333	STAMP, MACKENZIE E.	06/04/26	06/04/26	MEALS	10.40
06-15	AP	01912333	STAMP, MACKENZIE E.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	69.60
06-22	AP	01913029	STAMP, MACKENZIE E.	06/10/26	06/10/26	MEALS	17.00
06-22	AP	01913029	STAMP, MACKENZIE E.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	87.00
06-22	AP	01913029	STAMP, MACKENZIE E.	06/10/26	06/10/26	TAXI/RIDE SHARE	14.47
06-22	AP	01913029	STAMP, MACKENZIE E.	06/10/26	06/10/26	PARKING	12.00
06-22	AP	01916061	CITIBANK GOV CARD SERVICE	05/27/26	05/27/26	NON-AIRFARE COMMERCIAL TRANSP	82.00
06-24	AP	01916195	FLYNN, ANTHONY G.	05/06/26	06/08/26	PRIVATE AUTO MILEAGE	563.33
06-24	AP	01916274	CITIBANK GOV CARD SERVICE	03/29/26	03/31/26	LODGING	557.00
06-24	AP	01916417	STAMP, MACKENZIE E.	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	123.25
06-24	AP	01916417	STAMP, MACKENZIE E.	06/16/26	06/16/26	TOLLS	10.00
06-26	AP	01917174	HON SARAH MCBRIDE	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	01917174	HON SARAH MCBRIDE	05/01/26	05/31/26	MEALS	369.00
TRAVEL TOTALS:							17,418.70
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01898816	CITI PCARD-AIRGARAGE PARKING	03/12/26	04/12/26	DISTRICT OFFICE PARKING	519.00
04-07	AP	01898816	CITI PCARD-COMCAST / XFINITY	02/24/26	03/23/26	UTILITIES	183.75
04-07	AP	01898816	CITI PCARD-COMCAST / XFINITY	03/05/26	04/04/26	UTILITIES	225.59
04-07	AP	01898816	CITI PCARD-SQ SEAFORD DISTRICT LIBR	03/03/26	03/03/26	TEMPORARY SPACE RENTAL	35.00
04-13	AP	01899319	SHORT, BRYON H.	02/19/26	02/19/26	TEMPORARY SPACE RENTAL	726.75
04-16	AP	01900905	CITATION RENTALS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-23	GL	MED0150397	.....	03/31/26	03/31/26	HIR GRAPHICS (TRANSFER)	75.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	84.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,213.95
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	578.25
05-16	AP	01907111	CITATION RENTALS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	01905734	CITI PCARD-AIRGARAGE PARKING	04/12/26	05/12/26	DISTRICT OFFICE PARKING	519.00
05-18	AP	01905734	CITI PCARD-COMCAST / XFINITY	03/24/26	04/23/26	UTILITIES	183.75
05-18	AP	01905734	CITI PCARD-COMCAST / XFINITY	04/05/26	05/04/26	UTILITIES	225.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH MCBRIDE—Con.						
05-18	AP	01905734	CITI PCARD-USPS	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	35.85
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	84.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,215.30
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	578.25
05-27	GL	MED0151310	.....	04/23/26 04/30/26	HIR GRAPHICS (TRANSFER)	532.00
06-16	AP	01913450	CITATION RENTALS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-23	AP	01916059	CITI PCARD-AIRGARAGE PARKING	05/12/26 06/12/26	DISTRICT OFFICE PARKING	519.00
06-23	AP	01916059	CITI PCARD-COMCAST / XFINITY	04/24/26 05/23/26	UTILITIES	198.75
06-23	AP	01916059	CITI PCARD-COMCAST / XFINITY	05/05/26 06/04/26	UTILITIES	225.59
06-23	AP	01916059	CITI PCARD-IN WFR LLC DBA BREW WORK	05/27/26 05/27/26	TEMPORARY SPACE RENTAL	50.00
06-23	AP	01916059	CITI PCARD-SQ DELAWARE ART MUSEUM	05/29/26 05/29/26	TEMPORARY SPACE RENTAL	725.00
06-23	AP	01916059	CITI PCARD-WILMINGTON UNIVERSITY INC	05/18/26 05/18/26	TEMPORARY SPACE RENTAL	154.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	294.70
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	84.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,320.97
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	578.25
06-26	GL	MED0151855	.....	05/27/26 06/11/26	HIR GRAPHICS (TRANSFER)	320.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,793.44
PRINTING AND REPRODUCTION						
04-20	AP	01900270	ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	386.00
04-27	AP	01903872	SHARP ELECTRONICS CORPORATION	01/05/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	73.44
05-05	AP	01905275	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	01916056	ACCURATE WORD LLC	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	185.50
					PRINTING AND REPRODUCTION TOTALS:	682.94
OTHER SERVICES						
04-07	AP	01898816	CITI PCARD-Adobe Inc	02/27/26 03/29/26	TECHNOLOGY SERVICE CONTRACTS	19.99
04-16	AP	01901496	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907730	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	01905734	CITI PCARD-Adobe Inc	03/30/26 04/28/26	TECHNOLOGY SERVICE CONTRACTS	19.99
06-16	AP	01914056	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-22	AP	01916061	CITIBANK GOV CARD SERVICE	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-23	AP	01916059	CITI PCARD-Adobe Inc	04/29/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	19.99
06-26	AP	01916272	CITI PCARD-DROPBOX L2VMS6SQR69J	04/28/26 01/01/27	TECHNOLOGY SERVICE CONTRACTS	127.07
06-26	AP	01916272	CITI PCARD-OPENAI CHATGPT SUBSCR	04/28/26 05/27/26	TECHNOLOGY SERVICE CONTRACTS	484.07
					OTHER SERVICES TOTALS:	6,792.16
SUPPLIES AND MATERIALS						
04-07	AP	01898816	CITI PCARD-AMAZON MARK BD9N90Y30	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	63.51
04-07	AP	01898816	CITI PCARD-AMAZON MARK BE10Z67J0	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	171.64
04-07	AP	01898816	CITI PCARD-AMAZON MARK BE5620S91	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	115.31
04-07	AP	01898816	CITI PCARD-AMAZON MARK BP2EE0T21	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-07	AP	01898816	CITI PCARD-AMAZON MKTPL B56JY5MT2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	19.79
04-07	AP	01898816	CITI PCARD-AMAZON MKTPL BP9UF1WS0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	161.49

1916

04-07	AP	01898816	CITI PCARD-AMAZON RETA B57BF9AJ1	03/23/26	03/23/26	FOOD & BEVERAGE	63.97
04-07	AP	01898816	CITI PCARD-AMAZON RETA B57BF9AJ1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	5.58
04-07	AP	01898816	CITI PCARD-OPENAI CHATGPT SUBSCR	02/27/26	03/27/26	SOFTWARE LESS THAN \$1000	636.00
04-07	AP	01898816	CITI PCARD-PRIMO BRANDS/WATERSERV	03/02/26	03/16/26	WATER	42.22
04-07	AP	01898816	CITI PCARD-PRIMO BRANDS/WATERSERV	03/04/26	03/31/26	WATER	45.55
04-07	AP	01898816	CITI PCARD-SLACK T088T19QZFG	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	176.23
04-07	AP	01898816	CITI PCARD-USAT NEWSPAPER SUB1052	03/05/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-10	GL	FRM0150095	.....	01/08/26	03/17/26	FRAMING (TRANSFER)	34.00
04-13	AP	01899319	SHORT, BRYON H.	03/31/26	03/31/26	FOOD & BEVERAGE	16.75
04-13	AP	01899320	STAMP, MACKENZIE E.	04/02/26	04/02/26	FOOD & BEVERAGE	53.74
04-16	AP	01899843	FLYNN, ANTHONY G.	04/13/26	04/13/26	FOOD & BEVERAGE	1,460.00
04-17	AP	01899845	SMITH, JOSEPHINE M.	03/20/26	03/20/26	HABITATION EXPENSE	109.36
04-17	AP	01899845	SMITH, JOSEPHINE M.	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	31.47
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	314.47
05-07	AP	01906042	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/26	02/20/26	HABITATION EXPENSE	1,295.19
05-07	AP	01906042	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/26	02/20/26	HABITATION EXPENSE QTY - 2	1,606.72
05-08	AP	01905712	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE)	998.00
05-18	AP	01905734	CITI PCARD-AMAZON MARK B52QL59C0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	45.93
05-18	AP	01905734	CITI PCARD-AMAZON MARK B758I0UR1	04/15/26	04/15/26	HABITATION EXPENSE	15.99
05-18	AP	01905734	CITI PCARD-AMAZON MARK B758I0UR1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	62.88
05-18	AP	01905734	CITI PCARD-AMAZON MARK BC3I23VD2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	37.99
05-18	AP	01905734	CITI PCARD-AMAZON MARK BS03P2EB2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	12.34
05-18	AP	01905734	CITI PCARD-AMAZON MKTPL B71D84Q1	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	39.42
05-18	AP	01905734	CITI PCARD-AMAZON MKTPL BC8E409N1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	123.29
05-18	AP	01905734	CITI PCARD-AMAZON MKTPL BG6LG2K72	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	69.98
05-18	AP	01905734	CITI PCARD-AMAZON MKTPL BY50K72H0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	26.99
05-18	AP	01905734	CITI PCARD-AMAZON RETA B716F3Y01	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	13.17
05-18	AP	01905734	CITI PCARD-AMAZON RETA B71RH3IA2	04/06/26	04/06/26	HABITATION EXPENSE	58.47
05-18	AP	01905734	CITI PCARD-AMAZON RETA BC5DY2B01	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	19.82
05-18	AP	01905734	CITI PCARD-AMAZON RETA BC8FI8BK0	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-18	AP	01905734	CITI PCARD-AMAZON RETA BG40S7N51	03/27/26	03/27/26	HABITATION EXPENSE	21.51
05-18	AP	01905734	CITI PCARD-Amazon.com BC32I55M1	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	6.88
05-18	AP	01905734	CITI PCARD-Amazon.com BY7J436B1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	5.58
05-18	AP	01905734	CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/26	04/27/26	SOFTWARE LESS THAN \$1000	636.00
05-18	AP	01905734	CITI PCARD-OPENAI CHATGPT SUBSCR	04/27/26	05/27/26	SOFTWARE LESS THAN \$1000	444.68
05-18	AP	01905734	CITI PCARD-PRIMO BRANDS/WATERSERV	03/30/26	03/30/26	WATER	41.15
05-18	AP	01905734	CITI PCARD-PRIMO BRANDS/WATERSERV	04/01/26	04/28/26	WATER	45.55
05-18	AP	01905734	CITI PCARD-SLACK T088T19QZFG	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	160.96
05-18	AP	01905734	CITI PCARD-THE ATLANTIC	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	84.79
05-18	AP	01905734	CITI PCARD-TODAY MEDIA INC	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	96.00
05-18	AP	01905734	CITI PCARD-USAT NEWSPAPER SUB1052	04/08/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-156.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	480.69
06-03	GL	FRM0151375	.....	04/15/26	05/21/26	FRAMING (TRANSFER)	50.00
06-22	AP	01913179	STAMP, MACKENZIE E.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	113.98
06-23	AP	01916059	CITI PCARD-AMAZON MARK 0F00411Y3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	47.45
06-23	AP	01916059	CITI PCARD-AMAZON MARK 369CW8V33	05/20/26	05/20/26	FOOD & BEVERAGE	63.97
06-23	AP	01916059	CITI PCARD-AMAZON MARK 369CW8V33	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	33.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH MCBRIDE—Con.						
06-23	AP	01916059	CITI PCARD-AMAZON MARK BF94870H1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	40.73
06-23	AP	01916059	CITI PCARD-AMAZON MARK BF9LY2X40	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	72.11
06-23	AP	01916059	CITI PCARD-AMAZON MARK BS8CP39Y0	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	24.64
06-23	AP	01916059	CITI PCARD-AMAZON MARK PT1C56HY3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	31.80
06-23	AP	01916059	CITI PCARD-AMAZON MKTPL 2L5BB91Y3	05/20/26 05/20/26	FOOD & BEVERAGE	15.57
06-23	AP	01916059	CITI PCARD-AMAZON MKTPL BF8NA5CHO	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	138.74
06-23	AP	01916059	CITI PCARD-AMAZON MKTPL BS8TV5600	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	13.49
06-23	AP	01916059	CITI PCARD-AMAZON RETA 3R9VB7HT3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	62.96
06-23	AP	01916059	CITI PCARD-Amazon.com BF33S9LP0	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	13.06
06-23	AP	01916059	CITI PCARD-DSU CATERING	03/12/26 03/12/26	FOOD & BEVERAGE	1,345.51
06-23	AP	01916059	CITI PCARD-PRIMO BRANDS/WATERSERV	04/27/26 05/11/26	WATER	66.00
06-23	AP	01916059	CITI PCARD-PRIMO BRANDS/WATERSERV	04/29/26 05/26/26	WATER	38.18
06-23	AP	01916059	CITI PCARD-SLACK T088T19QZFG	05/16/26 06/15/26	SOFTWARE LESS THAN \$1000	181.80
06-23	AP	01916059	CITI PCARD-THE NEWS JOURNAL	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-24	AP	01916195	FLYNN, ANTHONY G.	05/26/26 05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	96.00
06-24	AP	01916195	FLYNN, ANTHONY G.	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	174.79
06-24	AP	01916417	STAMP, MACKENZIE E.	06/16/26 06/16/26	FOOD & BEVERAGE	41.44
06-24	AP	01916417	STAMP, MACKENZIE E.	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE)	29.00
06-26	AP	01916272	CITI PCARD-EL DIABLO BRANMAR	05/27/26 05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	575.50
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	399.59
					SUPPLIES AND MATERIALS TOTALS:	13,428.16
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	454.00
05-07	AP	01906042	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/26 02/20/26	FURNITURE AND FIXTURE LESS THAN \$25,000	2,104.90
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	454.00
06-04	AP	01911903	CITIBANK	01/26/26 01/26/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,546.48
06-30	GL	MNT0151950	.....	03/23/26 03/31/26	MAINTENANCE / REPAIRS	58.97
06-30	GL	MNT0151950	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	203.12
06-30	GL	MNT0151950	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	203.12
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	657.12
					EQUIPMENT TOTALS:	5,681.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,289.76
					OFFICE TOTALS:	415,289.76
2025 HON. SARAH MCBRIDE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900904	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
05-16	AP	01907110	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
06-16	AP	01913449	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,200.00
SUPPLIES AND MATERIALS						
05-08	AP	01905710	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,497.00

1918

06-04	AP	01911903	CITIBANK	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	-1,546.48
							SUPPLIES AND MATERIALS TOTALS:
							-49.48
EQUIPMENT							
05-07	AP	01905999	CDW GOVERNMENT LLC	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,398.00
05-07	AP	01905999	CDW GOVERNMENT LLC	05/04/26	05/04/26	WARRANTIES QTY - 2	275.30
06-05	AP	01912132	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,348.00
06-05	AP	01912132	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,348.00
06-05	AP	01912133	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,363.00
06-05	AP	01912133	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,363.00
06-05	AP	01912134	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,363.00
06-05	AP	01912134	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,363.00
							EQUIPMENT TOTALS:
							2,673.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							21,823.82
							OFFICE TOTALS:
							21,823.82

INTERN ALLOWANCES
2026 HON. SARAH MCBRIDE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,639.94	11,596.10
INTERN ALLOWANCES TOTALS:	20,639.94	11,596.10
OFFICE TOTALS:	20,639.94	11,596.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARIAS, JUNIOR R.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	619.88
BRONTE, MACY T.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,557.91
GILHEANY, HANNAH	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	624.47
GIZANIS, ANNA	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	938.24
KAUFMAN, ELLA L.	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	783.00
LANGTON, MACKENZIE E.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,566.00
NAYLOR, GENEVIEVE A.	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	783.00
RYDELL, MEGHAN A.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	1,501.18
STEWART, CAITLIN G.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	938.24
TAMBURINO, MADISON R.	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	783.00
ZALINKASKAS, MEGAN A.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	1,501.18
PERSONNEL COMPENSATION TOTALS:				11,596.10
INTERN ALLOWANCES TOTALS:				11,596.10
OFFICE TOTALS:				11,596.10

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-97.19	-47.36
PERSONNEL COMPENSATION	679,068.37	328,527.81
TRAVEL	24,872.53	18,873.64
RENT, COMMUNICATION, UTILITIES	37,443.10	20,415.08
PRINTING AND REPRODUCTION	305.50	305.50
OTHER SERVICES	25,020.00	14,085.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL T. MCCAUL—Con.						
				SUPPLIES AND MATERIALS	1,881.54	1,489.50
				EQUIPMENT	1,290.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,783.85	384,294.17
				OFFICE TOTALS:	769,783.85	384,294.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-55.06
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		5.67
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-15.72
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		40.91
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-23.16
				FRANKED MAIL TOTALS:		-47.36
PERSONNEL COMPENSATION						
		ARAZA, EDUARDO R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		12,500.01
		AYLESWORTH, ETHAN P.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		CASSIL, EMILY T.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		36,249.99
		DUBUQUE, THEODORE J.	04/01/26 06/30/26	STAFF ASSISTANT/LEG CORRES		15,000.00
		EICHLER, SHARI S.	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON		13,749.99
		HAMLETT, TAMON D.	04/01/26 06/26/26	PART-TIME EMPLOYEE		11,944.45
		LOMIS, ALANA M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		36,249.99
		MADSEN, CAMERON T.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		38,750.01
		MCCUNE, COLIN P.	04/01/26 06/30/26	SHARED EMPLOYEE		8,333.33
		MONK, GAVIN R.	05/01/26 06/30/26	PRESS ASSISTANT		4,125.00
		PATEL, POOJA P.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		ROSS, ANDREW L.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		SHELL, CHRISTOPHER R.	04/01/26 06/30/26	GENERAL COUNSEL/LEG ASST.		22,500.00
		UNGER, ZACHARY D.	04/01/26 06/30/26	FIELD REPRESENTATIVE		12,500.01
		VARGAS, DESTINEE D.	04/01/26 06/30/26	DISTRICT DIRECTOR		29,000.01
				PERSONNEL COMPENSATION TOTALS:		328,527.81
TRAVEL						
04-07	AP	X0335451	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		633.20
04-07	AP	X0335451	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		688.20
04-07	AP	X0335451	03/03/26 03/06/26	LODGING		917.16
04-07	AP	X0335451	03/03/26 03/03/26	MEALS		42.86
04-07	AP	X0335451	03/04/26 03/04/26	MEALS		104.00
04-07	AP	X0335451	03/05/26 03/05/26	MEALS		33.80
04-07	AP	X0335451	03/03/26 03/06/26	PRIVATE AUTO MILEAGE		29.24
04-07	AP	X0335451	03/03/26 03/03/26	TAXI/RIDE SHARE		45.98
04-07	AP	X0335451	03/06/26 03/06/26	TAXI/RIDE SHARE		57.98
04-07	AP	X0335451	03/03/26 03/06/26	PARKING		56.00
04-21	AP	X0321348	03/03/26 03/12/26	PRIVATE AUTO MILEAGE		310.31
04-21	AP	X0340451	03/26/26 03/26/26	PRIVATE AUTO MILEAGE		124.80

04-21	AP	X0340451	EICHLER, SHARI S.	03/26/26	03/26/26	TOLLS	10.30
04-21	AP	X0340674	ARAZA, EDUARDO R.	01/29/26	03/06/26	PRIVATE AUTO MILEAGE	177.33
04-21	AP	X0341293	ARAZA, EDUARDO R.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	130.00
04-21	AP	X0342077	UNGER, ZACHARY D.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	159.13
04-21	AP	X0342097	UNGER, ZACHARY D.	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	187.91
04-21	AP	X0344244	ARAZA, EDUARDO R.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	32.27
04-22	AP	X0341631	ROSS, ANDREW L.	04/01/26	04/02/26	PRIVATE AUTO MILEAGE	96.82
04-22	AP	X0342231	UNGER, ZACHARY D.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	202.04
04-28	AP	X0331112	CITIBANK	02/12/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	832.79
04-28	AP	X0331112	CITIBANK	02/16/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	1,665.58
04-28	AP	X0331112	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,329.40
04-28	AP	X0331112	CITIBANK	02/16/26	02/19/26	CAR RENTAL	343.40
04-28	AP	X0331112	CITIBANK	02/16/26	02/19/26	TOLLS	47.53
04-29	AP	X0324122	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	409.40
05-01	AP	X0341629	ROSS, ANDREW L.	03/22/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,378.58
05-01	AP	X0341629	ROSS, ANDREW L.	03/22/26	03/27/26	LODGING	2,633.23
05-01	AP	X0341629	ROSS, ANDREW L.	03/24/26	03/24/26	MEALS	70.40
05-01	AP	X0341629	ROSS, ANDREW L.	03/25/26	03/25/26	MEALS	158.40
05-01	AP	X0341629	ROSS, ANDREW L.	03/26/26	03/26/26	MEALS	179.52
05-01	AP	X0341629	ROSS, ANDREW L.	03/22/26	03/31/26	PRIVATE AUTO MILEAGE	69.76
05-01	AP	X0341629	ROSS, ANDREW L.	03/22/26	03/27/26	PARKING	95.98
05-01	AP	X0346402	MADSEN, CAMERON T.	01/24/26	01/31/26	PRIVATE AUTO MILEAGE	42.06
05-01	AP	X0346402	MADSEN, CAMERON T.	01/24/26	01/31/26	PARKING	154.00
06-03	AP	X0351567	ROSS, ANDREW L.	04/20/26	04/20/26	MEALS	50.00
06-03	AP	X0351567	ROSS, ANDREW L.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	156.13
06-03	AP	X0351586	ROSS, ANDREW L.	05/05/26	05/05/26	MEALS	12.97
06-03	AP	X0351586	ROSS, ANDREW L.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	41.44
06-03	AP	X0354510	ARAZA, EDUARDO R.	04/29/26	05/16/26	PRIVATE AUTO MILEAGE	183.01
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	568.20
06-03	AP	X0354937	ROSS, ANDREW L.	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	568.20
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/15/26	LODGING	960.06
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/12/26	MEALS	76.56
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	29.42
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/12/26	TAXI/RIDE SHARE	64.93
06-03	AP	X0354937	ROSS, ANDREW L.	05/14/26	05/14/26	TAXI/RIDE SHARE	67.58
06-03	AP	X0354937	ROSS, ANDREW L.	05/15/26	05/15/26	TAXI/RIDE SHARE	78.96
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/15/26	PARKING	63.98
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	698.20
06-04	AP	X0351593	ROSS, ANDREW L.	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	568.20
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/30/26	LODGING	960.06
06-04	AP	X0351593	ROSS, ANDREW L.	04/28/26	04/28/26	MEALS	48.40
06-04	AP	X0351593	ROSS, ANDREW L.	04/29/26	04/29/26	MEALS	93.72
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	14.05
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/27/26	TAXI/RIDE SHARE	36.98
06-04	AP	X0351593	ROSS, ANDREW L.	04/30/26	04/30/26	TAXI/RIDE SHARE	27.23
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/30/26	PARKING	56.00
TRAVEL TOTALS:							18,873.64
04-16	AP	01900906	RENT, COMMUNICATION, UTILITIES BRIAN ALLEN BAILEY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL T. MCCAUL—Con.						
04-23	AP	01903458	VERIZON	01/11/26 02/10/26 UTILITIES	1,080.85	
04-23	AP	01903459	VERIZON	02/11/26 03/10/26 UTILITIES	1,070.83	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	485.21	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	566.02	
05-16	AP	01907112	BRIAN ALLEN BAILEY	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,875.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	474.40	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	566.02	
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26 POSTAGE / COURIER / BOX RENTAL	11.60	
06-16	AP	01913451	BRIAN ALLEN BAILEY	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,875.00	
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26 POSTAGE / COURIER / BOX RENTAL	10.86	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	470.06	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	566.02	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26 POSTAGE / COURIER / BOX RENTAL	8.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,415.08
PRINTING AND REPRODUCTION						
04-23	AP	01903461	ACCURATE WORD LLC	03/03/26 03/03/26 NON-FRANKABLE PRINTING & REPRO	49.50	
04-23	AP	01903466	ACCURATE WORD LLC	03/24/26 03/24/26 NON-FRANKABLE PRINTING & REPRO	49.50	
04-23	AP	01903467	ACCURATE WORD LLC	03/24/26 03/24/26 NON-FRANKABLE PRINTING & REPRO	38.00	
04-23	AP	01903468	ACCURATE WORD LLC	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO	148.50	
06-26	GL	MED0151855	.....	04/27/26 04/27/26 PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	305.50
OTHER SERVICES						
04-16	AP	01901681	HOUSECALL LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01901682	INDIGOVERN LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-23	AP	01903462	BERKE FARAH LLP	01/10/26 01/15/26 NON-TECHNOLOGY SERVICE CONTR	630.00	
04-23	AP	01903464	BERKE FARAH LLP	02/06/26 02/10/26 NON-TECHNOLOGY SERVICE CONTR	735.00	
04-23	AP	01903465	BERKE FARAH LLP	03/04/26 03/10/26 NON-TECHNOLOGY SERVICE CONTR	1,785.00	
05-16	AP	01907910	HOUSECALL LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01907911	INDIGOVERN LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01914235	HOUSECALL LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01914236	INDIGOVERN LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
					OTHER SERVICES TOTALS:	14,085.00
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	226.15	
04-22	AP	X0341631	ROSS, ANDREW L	04/01/26 04/01/26 FOOD & BEVERAGE	58.79	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-136.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	88.96	

1922

05-01	AP	X0346402	MADSEN, CAMERON T.	02/25/26	12/31/26	SOFTWARE LESS THAN \$1000	422.94
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	374.43
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	151.85
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	186.65
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-77.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	238.73
SUPPLIES AND MATERIALS TOTALS:							1,489.50

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	215.00

EQUIPMENT TOTALS:	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,294.17
OFFICE TOTALS:	384,294.17

2025 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-28	AP	X0315721	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	803.30
04-29	AP	01903456	UNGER, ZACHARY D.	11/11/25	12/19/25	PRIVATE AUTO MILEAGE	313.30
TRAVEL TOTALS:							1,116.60

RENT, COMMUNICATION, UTILITIES							
04-20	AP	01903444	VERIZON	05/11/25	06/10/25	UTILITIES	889.11
04-20	AP	01903446	VERIZON	06/11/25	07/10/25	UTILITIES	969.03
04-20	AP	01903451	VERIZON	10/11/25	11/10/25	UTILITIES	1,020.48
04-23	AP	01903447	VERIZON	07/11/25	08/10/25	UTILITIES	1,021.43
04-23	AP	01903448	VERIZON	08/11/25	09/10/25	UTILITIES	1,084.03
04-23	AP	01903452	VERIZON	11/11/25	12/10/25	UTILITIES	1,020.48
04-23	AP	01903453	VERIZON	05/06/25	05/10/25	UTILITIES	9.26
04-23	AP	01903457	VERIZON	12/11/25	01/10/26	UTILITIES	1,020.29
04-29	AP	01903450	VERIZON	09/11/25	10/10/25	UTILITIES	1,020.48
RENT, COMMUNICATION, UTILITIES TOTALS:							8,054.59

OTHER SERVICES							
04-23	AP	01903455	BERKE FARAH LLP	12/10/25	12/10/25	NON-TECHNOLOGY SERVICE CONTR	475.00
OTHER SERVICES TOTALS:							475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,646.19
OFFICE TOTALS:							9,646.19

INTERN ALLOWANCES
2026 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,400.00	12,920.00
INTERN ALLOWANCES TOTALS:	19,400.00	12,920.00
OFFICE TOTALS:	19,400.00	12,920.00

INTERN ALLOWANCES PERSONNEL COMPENSATION							
BYRNE-KVALSVIK, HENRY N.	04/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,280.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MICHAEL T. MCCAUL—Con.						
		CUMMINGS, ELIZABETH G.	04/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		IMHOFF, OLIVIA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		IRISARI, ALEXANDER	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,080.00
		KELLEY, OLIVIA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		LUCIO, TIMOTHY E.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		ROBINSON, AVA V.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,360.00
		SHAMIR, ROMI	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	12,920.00
					INTERN ALLOWANCES TOTALS:	12,920.00
					OFFICE TOTALS:	12,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. APRIL MCCLAIN DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-33.50
					PERSONNEL COMPENSATION	726,972.19
					TRAVEL	20,377.26
					RENT, COMMUNICATION, UTILITIES	32,679.67
					PRINTING AND REPRODUCTION	170,681.25
					OTHER SERVICES	18,883.63
					SUPPLIES AND MATERIALS	21,210.51
					EQUIPMENT	13,257.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,028.69
					OFFICE TOTALS:	1,004,028.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	22.75
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-46.73
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	35.37
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-50.88
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	51.06
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-42.66
					FRANKED MAIL TOTALS:	-31.09
PERSONNEL COMPENSATION						
		ABRUZZESE, KENDALL	03/18/26 06/30/26	OUTREACH COORDINATOR		19,455.57
		AMITAY, MATTHEW D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		ANTHONY, BENTON C.	03/01/26 06/30/26	FIELD REPRESENTATIVE		18,750.00
		BALDWIN, BRIONI	04/01/26 06/30/26	PART-TIME EMPLOYEE		4,500.00
		BAUGH, R P.	04/01/26 06/30/26	SHARED EMPLOYEE		6,999.99
		BECKMAN WRIGHT, GINA M.	04/01/26 06/30/26	SHARED EMPLOYEE		9,999.99
		BRADFORD, EDENA F.	03/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		21,083.32
		CREE, ANNASTON M.	03/01/26 06/30/26	DISTRICT DIRECTOR		25,833.34

			DONLON, ANDREW S.	03/01/26	06/30/26	LEGISLATIVE DIRECTOR & LEGISLA	25,666.67
			EWALD, JOHN L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & SENI	30,000.00
			FOLEY, KATHLEEN E.	03/01/26	05/31/26	SENIOR POLICY ADVISOR	15,166.67
			GONZALEZ, ZENaida	03/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,500.00
			GRAMMER, JOSHUA F.	03/01/26	06/30/26	CONSTITUENT SERVICES REP	15,666.68
			KENEDY-HOOD, SUSAN	04/01/26	06/30/26	SENIOR ADVISOR	13,749.99
			PALLEY, HARRY B.	04/01/26	06/30/26	STAFF ASSISTANT/LEG CORR.	13,749.99
			PATES, ETHAN J.	03/01/26	06/30/26	DIRECTOR OF OPERATIONS	23,833.32
			PATTERSON, MATTHEW	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00
			PAUL, RACHEL	04/01/26	06/30/26	COMMUNITY & GRANTS COORDINATOR	18,750.00
			ROBINSON, KAYLEE M.	04/01/26	06/30/26	CHIEF OF STAFF	38,000.01
			RODRIGUEZ, KARLA G.	04/01/26	06/30/26	DIGITAL DIRECTOR	18,750.00
			WEISS, ELANA	04/01/26	06/30/26	ADVISOR	21,000.00
						PERSONNEL COMPENSATION TOTALS:	387,705.55
		TRAVEL					
04-01	AP	01898017	CREE, ANNASTON M.	03/02/26	03/04/26	MEALS	130.63
04-01	AP	01898017	CREE, ANNASTON M.	02/27/26	03/23/26	PRIVATE AUTO MILEAGE	693.10
04-01	AP	01898018	THE CITY OF FREDERICK	03/26/26	03/26/26	PARKING	1,000.00
04-08	AP	01898912	CITI PCARD-DOUBLETREE SUITES ASTN	03/02/26	03/04/26	LODGING	392.64
04-08	AP	01898912	CITI PCARD-DOUBLETREE SUITES ASTN	03/02/26	03/03/26	PARKING	106.08
04-09	AP	01898779	CITI PCARD-SUITES AT SILVER TREE	03/11/26	03/12/26	LODGING	1,450.18
04-13	AP	01899341	EWALD, JOHN L.	02/13/26	03/31/26	PRIVATE AUTO MILEAGE	353.80
04-13	AP	01899341	EWALD, JOHN L.	02/24/26	03/11/26	TAXI/RIDE SHARE	195.08
04-13	AP	01899341	EWALD, JOHN L.	02/13/26	02/13/26	PARKING	15.00
04-15	AP	01899686	CITI PCARD-HERTZ #0163615	03/02/26	03/04/26	CAR RENTAL	177.63
04-15	AP	01899686	CITI PCARD-SOUTHWES 5262133485290	03/02/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	871.91
05-01	AP	01904369	ROBINSON, KAYLEE M.	03/04/26	04/09/26	PRIVATE AUTO MILEAGE	424.78
05-12	AP	01906027	THE CITY OF FREDERICK	05/01/26	05/31/26	PARKING	535.00
05-12	AP	01906027	THE CITY OF FREDERICK	06/01/26	06/30/26	PARKING	535.00
05-12	AP	01906035	ANTHONY, BENTON C.	03/02/26	04/24/26	PRIVATE AUTO MILEAGE	207.42
05-13	AP	01906024	THE CITY OF FREDERICK	05/05/26	05/05/26	PARKING	1,000.00
05-15	AP	01906033	ABRUZZESE, KENDALL	03/20/26	04/29/26	PRIVATE AUTO MILEAGE	695.28
05-28	AP	01910257	FOLEY, KATHLEEN E.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	97.15
06-02	AP	01911009	ANTHONY, BENTON C.	05/06/26	05/26/26	PRIVATE AUTO MILEAGE	97.88
06-02	AP	01911009	ANTHONY, BENTON C.	05/12/26	05/14/26	PARKING	20.00
06-02	AP	01911031	CREE, ANNASTON M.	04/01/26	05/27/26	PRIVATE AUTO MILEAGE	1,199.88
06-04	AP	01911182	EWALD, JOHN L.	04/09/26	05/28/26	PRIVATE AUTO MILEAGE	935.25
06-05	AP	01911084	PAUL, RACHEL	04/01/26	05/27/26	PRIVATE AUTO MILEAGE	364.02
06-10	AP	01911922	ABRUZZESE, KENDALL	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	1,089.68
06-10	AP	01912015	GRAMMER, JOSHUA F.	04/12/26	05/30/26	PRIVATE AUTO MILEAGE	310.66
06-10	AP	01912015	GRAMMER, JOSHUA F.	05/11/26	05/18/26	PARKING	26.00
06-23	AP	01914386	BALDWIN, BRIONI	06/15/26	06/15/26	MEALS	22.42
06-23	AP	01914386	BALDWIN, BRIONI	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	123.25
06-30	AP	01916929	THE CITY OF FREDERICK	06/25/26	06/25/26	PARKING	2,000.00
06-30	AP	01916953	EWALD, JOHN L.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	55.10
06-30	AP	01916953	EWALD, JOHN L.	06/17/26	06/17/26	PARKING	3.90
						TRAVEL TOTALS:	15,128.72
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01898912	CITI PCARD-USPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. APRIL MCCLAIN DELANEY—Con.						
04-08	AP	01898912	CITI PCARD-USPS	03/24/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	58.85
04-08	AP	01898912	CITI PCARD-USPS	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	136.25
04-09	AP	01898779	CITI PCARD-WISP RESORT HOTEL	03/11/26 03/11/26	TEMPORARY SPACE RENTAL	600.00
04-24	AP	01903569	VON PARIS OFFICE MOVING	04/01/26 04/30/26	TEMPORARY SPACE RENTAL	275.00
04-24	AP	01903570	VON PARIS OFFICE MOVING	04/01/26 04/30/26	TEMPORARY SPACE RENTAL	250.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	151.62
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	727.82
04-30	AP	01905130	THE AEJ GROUP LLC	04/20/26 04/20/26	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
05-12	AP	01906029	VERIZON	03/11/26 04/10/26	UTILITIES	1,010.73
05-12	AP	01906101	CITI PCARD-USPS	04/17/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	10.65
05-14	AP	01906067	MONTGOMERY COLLEGE	04/12/26 04/12/26	TEMPORARY SPACE RENTAL	180.00
05-14	AP	01906147	VON PARIS OFFICE MOVING	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	250.00
05-14	AP	01906148	VON PARIS OFFICE MOVING	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	255.00
05-22	AP	01909777	VERIZON	04/11/26 05/10/26	UTILITIES	1,254.54
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	151.64
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	732.23
06-16	AP	01912585	VON PARIS OFFICE MOVING	06/01/26 06/30/26	TEMPORARY SPACE RENTAL	250.00
06-16	AP	01912587	VON PARIS OFFICE MOVING	06/01/26 06/30/26	TEMPORARY SPACE RENTAL	255.00
06-24	AP	01916242	VERIZON	05/11/26 06/10/26	UTILITIES	1,149.39
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	207.88
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-26	GL	MED0151855	.....	06/04/26 06/04/26	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,556.93
PRINTING AND REPRODUCTION						
04-08	AP	01898912	CITI PCARD-EL TORO	03/02/26 03/02/26	ADVERTISEMENTS	5,499.99
04-08	AP	01898912	CITI PCARD-FACEBK A97VCE542	02/21/26 03/03/26	ADVERTISEMENTS	896.00
04-08	AP	01898912	CITI PCARD-FACEBK E565WDH542	03/06/26 03/10/26	ADVERTISEMENTS	753.94
04-08	AP	01898912	CITI PCARD-FACEBK FL2EJE5542	03/02/26 03/07/26	ADVERTISEMENTS	896.00
04-09	AP	01898779	CITI PCARD-Staples Inc	03/16/26 03/16/26	NON-FRANKABLE PRINTING & REPRO	118.71
04-09	AP	01899180	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	ADVERTISEMENTS	13,110.88
04-10	AP	01899340	THE EMMITSBURG NEW JOURNAL	04/01/26 04/30/26	ADVERTISEMENTS	508.00
05-04	AP	01905059	SKDKNICKERBOCKER LLC	03/01/26 03/14/26	ADVERTISEMENTS	2,089.00
05-12	AP	01906101	CITI PCARD-IN TRANSPACIFIC COMMUNIC	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	1,931.25
05-13	AP	01906036	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26 04/30/26	ADVERTISEMENTS	4,447.99
05-14	AP	01906234	IHEARTMEDIA	04/16/26 04/23/26	ADVERTISEMENTS	2,000.00
05-14	AP	01906240	CITI PCARD-FACEBK 4VVGNGD542	03/10/26 03/27/26	ADVERTISEMENTS	896.00
05-14	AP	01906240	CITI PCARD-FACEBK CUEZSID542	04/10/26 04/17/26	ADVERTISEMENTS	896.00

05-14	AP	01906240	CITI PCARD-FACEBK CZN7RGR442	04/04/26	04/10/26	ADVERTISEMENTS	400.31
05-14	AP	01906240	CITI PCARD-FACEBK LM3BKHD542	03/26/26	04/05/26	ADVERTISEMENTS	896.00
05-14	AP	01906240	CITI PCARD-FACEBK LSYEPHR442	04/16/26	04/21/26	ADVERTISEMENTS	896.00
05-14	AP	01906240	CITI PCARD-FACEBK MVGGAJM442	04/20/26	04/22/26	ADVERTISEMENTS	896.00
05-14	AP	01906240	CITI PCARD-FACEBK ZP5DEJM442	04/21/26	04/23/26	ADVERTISEMENTS	896.00
05-14	AP	01906242	IHEARTMEDIA	04/16/26	04/23/26	ADVERTISEMENTS	3,000.00
05-15	AP	01906252	CITI PCARD-EL TORO	04/17/26	04/24/26	ADVERTISEMENTS	4,500.00
06-03	AP	01911164	IHEARTMEDIA	03/26/26	03/31/26	ADVERTISEMENTS	2,500.00
06-04	AP	01911162	IHEARTMEDIA	04/01/26	04/08/26	ADVERTISEMENTS	2,500.00
06-08	AP	01911330	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	93.83
06-08	AP	01911357	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	499.00
06-11	AR	AC-23319	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	-499.00
06-17	AP	01912905	SHARP ELECTRONICS CORPORATION	03/01/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	1,420.98
06-22	AP	01916256	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							52,092.38
OTHER SERVICES							
04-15	AP	01899700	SUCHY DESIGN LLC	02/21/26	02/21/26	WEB DEV HST.EMAIL & RLTD SERV	3,195.00
04-16	AP	01899698	CITI PCARD-GOOGLE WORKSPACE AMD-M	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	456.67
04-16	AP	01901572	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-12	AP	01906101	CITI PCARD-GOOGLE Workspace—amd-	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	479.65
05-16	AP	01907804	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	01906532	JOHNSON CONTROLS SECURITY LLC	02/04/26	02/04/26	SECURITY SERVICE	486.00
05-28	AP	01910052	LDG INC	05/20/26	05/20/26	JANITORIAL AND MAINT SERV	30.00
06-12	AP	01912342	SUCHY DESIGN LLC	04/13/26	04/13/26	WEB DEV HST.EMAIL & RLTD SERV	1,345.00
06-16	AP	01914129	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,112.32
SUPPLIES AND MATERIALS							
04-08	AP	01898912	CITI PCARD-FORM-PUBLISHER.COM	03/24/26	03/24/26	SOFTWARE LESS THAN \$1000	99.00
04-08	AP	01898912	CITI PCARD-PANERA BREAD	02/14/26	02/14/26	FOOD & BEVERAGE	123.38
04-08	AP	01898912	CITI PCARD-SLACK T08D3M6FAOL	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000	284.82
04-08	AP	01898912	CITI PCARD-SLACK T08D3M6FAOL	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	271.63
04-08	AP	01898912	CITI PCARD-THE UPS STORE 2092	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	52.14
04-08	AP	01898912	CITI PCARD-VACATIONTRACKER.IO	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	28.00
04-09	AP	01898779	CITI PCARD-CHICK-FIL-A #04055	03/12/26	03/12/26	FOOD & BEVERAGE	75.89
04-09	AP	01898779	CITI PCARD-DAYBOOK LISTING	03/26/26	03/26/26	SOFTWARE LESS THAN \$1000	75.00
04-09	AP	01898779	CITI PCARD-DAYBOOK.COM	03/12/26	03/12/26	SOFTWARE LESS THAN \$1000	75.00
04-09	AP	01898779	CITI PCARD-FORM-PUBLISHER.COM	03/06/26	03/06/26	SOFTWARE LESS THAN \$1000	99.00
04-09	AP	01898779	CITI PCARD-WISP RESORT HOTEL	03/11/26	03/11/26	FOOD & BEVERAGE	127.14
04-13	AP	01899339	BGOV LLC	02/18/26	02/17/27	PUBLICATIONS/REFERENCE MAT'L	30.00
04-14	AP	01899421	ODP BUSINESS SOLUTIONS LLC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	13.03
04-15	AP	01899423	ODP BUSINESS SOLUTIONS LLC	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	38.98
04-15	AP	01899686	CITI PCARD-EZCATER SUBWAY	03/11/26	03/11/26	FOOD & BEVERAGE	129.30
04-16	AP	01899698	CITI PCARD-B&H PHOTO 800-606-6969	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	1,998.00
04-16	AP	01899698	CITI PCARD-B&H PHOTO 800-606-6969	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	1,307.89
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	121.66
04-24	AP	01903571	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-192.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	570.57
05-08	AP	01906233	GOVCONNECTION INC	02/02/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	663.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. APRIL MCCLAIN DELANEY—Con.						
05-12	AP	01906100	CITI PCARD-DAYBOOK.COM	04/20/26 04/20/26	SOFTWARE LESS THAN \$1000	75.00
05-12	AP	01906101	CITI PCARD-SLACK T08D3M6FAOL	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000	285.72
05-12	AP	01906101	CITI PCARD-VACATIONTRACKER.IO	03/28/26 04/28/26	SOFTWARE LESS THAN \$1000	45.00
05-14	AP	01906240	CITI PCARD-BALTIMORE SUN SUBSCRIP	03/22/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-14	AP	01906240	CITI PCARD-BALTIMORE SUN SUBSCRIP	04/19/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-18	AP	01906528	ODP BUSINESS SOLUTIONS LLC	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	101.73
05-18	AP	01906529	ODP BUSINESS SOLUTIONS LLC	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	76.32
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-296.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	371.60
06-02	AP	01911009	ANTHONY, BENTON C.	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	356.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	229.41
06-05	AP	01911084	PAUL, RACHEL	05/14/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	89.01
06-09	AP	01912416	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00
06-09	AP	01912416	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	796.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	129.55
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-230.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,095.40
SUPPLIES AND MATERIALS TOTALS:						9,954.99
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	304.00
05-08	AP	01906233	GOVCONNECTION INC	02/02/26 02/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,898.00
05-08	AP	01906233	GOVCONNECTION INC	02/02/26 02/06/26	WARRANTIES	160.68
05-13	AP	01906643	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26 03/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,349.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	304.00
06-05	AP	01912088	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/26 03/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,227.00
06-09	AP	01912460	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26 04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:						12,345.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						506,865.48
OFFICE TOTALS:						506,865.48
2025 HON. APRIL MCCLAIN DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	01916953	EWALD, JOHN L.	06/10/25 06/10/25	TAXI/RIDE SHARE	34.09
TRAVEL TOTALS:						34.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900907	LDG INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
05-16	AP	01907113	LDG INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
06-16	AP	01913452	LDG INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
RENT, COMMUNICATION, UTILITIES TOTALS:						14,914.38
SUPPLIES AND MATERIALS						
05-27	AP	01909856	FROSTBURG STATE UNIV & STUDENT BILLING	12/19/25 12/19/25	FOOD & BEVERAGE	39.62

				SUPPLIES AND MATERIALS TOTALS:	39.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,988.09	
				OFFICE TOTALS:	14,988.09	
INTERN ALLOWANCES 2026 HON. APRIL MCCLAIN DELANEY INTERN ALLOWANCES PERSONNEL COMPENSATION AL-MUSAWI, MARIAM ALVAREZ, SOFIA SIMONA L. BOYCE, GEORGE J. CASEY-TEELEY, ROSA C. GANESH, APARNA S. GILMORE, BARRY R. GUO, CHENG HONG, RYAN J. JAFARI, CASSANDRA A. JUNNARKAR, SAIRA R. KIM, JOSIE LEVIN, VICTOR LUGO, DANIEL MANSURI, SOPHIE M. METZ, MICHAEL J. ORELLANA LOPEZ, KEILY J. PIERRE, SAFIRA A. SCHRAMM, KAITLYN SEFIK, SEDAT SIDDIQI, AYZA STECKIEL, ABIGAIL WYNNE, ANTHONY G.						
				PERSONNEL COMPENSATION	25,779.07	12,193.07
				INTERN ALLOWANCES TOTALS:	25,779.07	12,193.07
				OFFICE TOTALS:	25,779.07	12,193.07
INTERN ALLOWANCES PERSONNEL COMPENSATION AL-MUSAWI, MARIAM ALVAREZ, SOFIA SIMONA L. BOYCE, GEORGE J. CASEY-TEELEY, ROSA C. GANESH, APARNA S. GILMORE, BARRY R. GUO, CHENG HONG, RYAN J. JAFARI, CASSANDRA A. JUNNARKAR, SAIRA R. KIM, JOSIE LEVIN, VICTOR LUGO, DANIEL MANSURI, SOPHIE M. METZ, MICHAEL J. ORELLANA LOPEZ, KEILY J. PIERRE, SAFIRA A. SCHRAMM, KAITLYN SEFIK, SEDAT SIDDIQI, AYZA STECKIEL, ABIGAIL WYNNE, ANTHONY G.						
				PAID INTERN - HOUSE PROGRAM	638.07	
				PAID INTERN - HOUSE PROGRAM	2,050.00	
				DISTRICT OFFICE PAID INTERN -	480.00	
				PAID INTERN - HOUSE PROGRAM	630.00	
				DISTRICT OFFICE PAID INTERN -	350.00	
				PAID INTERN - HOUSE PROGRAM	460.00	
				PAID INTERN - HOUSE PROGRAM	615.00	
				PAID INTERN - HOUSE PROGRAM	192.00	
				PAID INTERN - HOUSE PROGRAM	437.50	
				PAID INTERN - HOUSE PROGRAM	360.00	
				DISTRICT OFFICE PAID INTERN -	492.00	
				PAID INTERN - HOUSE PROGRAM	276.00	
				DISTRICT OFFICE PAID INTERN -	350.00	
				DISTRICT OFFICE PAID INTERN -	128.00	
				DISTRICT OFFICE PAID INTERN -	492.00	
				PAID INTERN - HOUSE PROGRAM	492.00	
				DISTRICT OFFICE PAID INTERN -	175.00	
				PAID INTERN - HOUSE PROGRAM	328.00	
				DISTRICT OFFICE PAID INTERN -	625.00	
				DISTRICT OFFICE PAID INTERN -	262.50	
				DISTRICT OFFICE PAID INTERN -	735.00	
				PAID INTERN - HOUSE PROGRAM	1,625.00	
				PERSONNEL COMPENSATION TOTALS:	12,193.07	
				INTERN ALLOWANCES TOTALS:	12,193.07	
				OFFICE TOTALS:	12,193.07	
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. LISA C. MCCLAIN OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL PERSONNEL COMPENSATION TRAVEL RENT, COMMUNICATION, UTILITIES PRINTING AND REPRODUCTION OTHER SERVICES						
				FRANKED MAIL	20,474.46	20,586.41
				PERSONNEL COMPENSATION	427,538.85	217,333.31
				TRAVEL	42,011.21	23,250.52
				RENT, COMMUNICATION, UTILITIES	87,030.87	41,079.19
				PRINTING AND REPRODUCTION	17,300.62	17,095.12
				OTHER SERVICES	17,742.50	7,663.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LISA C. MCCLAIN—Con.						
				SUPPLIES AND MATERIALS	16,036.99	7,156.68
				EQUIPMENT	2,447.00	846.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,582.50	335,010.73
				OFFICE TOTALS:	630,582.50	335,010.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	177.37
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-104.96
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	259.65
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-124.19
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	20,174.01
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	234.15
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-29.62
				FRANKED MAIL TOTALS:		20,586.41
PERSONNEL COMPENSATION						
		BEDWELL, SAMUEL A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		HARDER, JONATHAN L.	05/02/26 06/30/26	DEPUTY CHIEF OF STAFF		22,944.45
		HAWATMEH, NARIMAN N.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		HAWATMEH, NICOLA I.	04/01/26 06/30/26	CHIEF OF STAFF		26,424.99
		JENNINGS, DELPHINE	05/04/26 06/30/26	OFFICE MANAGER		10,291.67
		MARLOW, DONNA M.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		17,499.99
		NOVAK JR, JON N.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT RELATI		12,999.99
		PEPPER, KENNETH J.	04/01/26 06/30/26	STAFF ASSISTANT/DRIVER		11,250.00
		RONAN, JAMES T.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		20,000.01
		RUSSELL, SAVANNAH R.	06/01/26 06/30/26	SCHEDULER		5,833.33
		SAYERS, CAROLINE	06/17/26 06/30/26	LEGISLATIVE DIRECTOR		3,888.89
		SMIDI, MUHAMMED H.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		SPERO III, MICHAEL A.	04/01/26 06/30/26	LEGISLATIVE AIDE		14,499.99
		VULJAJ, OLIVIA M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		4,200.00
		WOOD, COLE M.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01
				PERSONNEL COMPENSATION TOTALS:		217,333.31
TRAVEL						
04-07	AP	X0334172	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-07	AP	X0334313	PEPPER, KENNETH J.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	62.99
04-07	AP	X0336180	WOOD, COLE M.	03/17/26 03/30/26	PRIVATE AUTO MILEAGE	540.12
04-08	AP	X0341239	PEPPER, KENNETH J.	03/02/26 03/29/26	PRIVATE AUTO MILEAGE	66.84
04-13	AP	X0338225	NOVAK JR, JON N.	01/15/26 03/21/26	PRIVATE AUTO MILEAGE	445.93
04-14	AP	X0339810	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	16.00
04-17	AP	X0339438	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-187.40
04-17	AP	X0339438	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	225.40
04-17	AP	X0339438	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-28	AP	01904691	HON LISA C MCCLAIN	03/01/26 03/31/26	LODGING	2,208.00

04-28	AP	01904691	HON LISA C MCCLAIN	03/01/26	03/31/26	MEALS	874.00
05-04	AP	X0349269	SMIDI, MUHAMMED H.	03/02/26	03/19/26	PRIVATE AUTO MILEAGE	769.90
05-05	AP	X0343141	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-05	AP	X0343141	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-05	AP	X0345918	VULJAJ, OLIVIA M.	03/26/26	04/27/26	PRIVATE AUTO MILEAGE	239.54
05-12	AP	X0350512	STODDARD, PATRICK H.	02/11/26	05/05/26	PRIVATE AUTO MILEAGE	1,286.96
05-13	AP	X0347088	NOVAK JR, JON N.	03/26/26	05/07/26	PRIVATE AUTO MILEAGE	416.24
05-14	AP	X0348282	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-318.40
05-14	AP	X0348282	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-14	AP	X0348282	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-14	AP	X0348282	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-14	AP	X0348282	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-14	AP	X0348282	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	359.40
05-15	AP	X0340399	WOOD, COLE M.	04/06/26	05/01/26	PRIVATE AUTO MILEAGE	1,077.13
05-21	AP	X0353397	MARLOW, DONNA M.	04/20/26	05/15/26	PRIVATE AUTO MILEAGE	228.36
05-22	AP	X0348385	CITIBANK	03/28/26	04/01/26	CAR RENTAL	370.01
05-22	AP	X0348385	CITIBANK	04/15/26	04/19/26	CAR RENTAL	428.33
05-22	AP	X0348385	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	69.70
05-22	AP	X0348385	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	85.97
05-22	AP	X0348385	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	119.55
05-22	AP	X0353794	RONAN, JAMES T.	02/23/26	04/23/26	PRIVATE AUTO MILEAGE	391.89
05-27	AP	01910772	HON LISA C MCCLAIN	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910772	HON LISA C MCCLAIN	04/01/26	04/30/26	MEALS	966.00
05-29	AP	X0354768	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	359.40
05-29	AP	X0354768	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-02	AR	AC-23279	RONAN, JAMES T.	02/23/26	02/23/26	PRIVATE AUTO MILEAGE	-38.03
06-02	AR	AC-23280	RONAN, JAMES T.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	-38.08
06-02	AR	AC-23281	RONAN, JAMES T.	03/16/26	03/16/26	PRIVATE AUTO MILEAGE	-38.03
06-02	AR	AC-23282	RONAN, JAMES T.	03/29/26	03/29/26	PRIVATE AUTO MILEAGE	-38.08
06-02	AR	AC-23283	RONAN, JAMES T.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	-24.98
06-02	AR	AC-23284	RONAN, JAMES T.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	-100.50
06-02	AR	AC-23285	RONAN, JAMES T.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	-38.03
06-02	AR	AC-23286	RONAN, JAMES T.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	-38.08
06-02	AR	AC-23287	RONAN, JAMES T.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	-38.08
06-02	AP	X0352899	VULJAJ, OLIVIA M.	05/02/26	05/27/26	PRIVATE AUTO MILEAGE	313.31
06-03	AP	X0357024	HON LISA C MCCLAIN	02/23/26	04/23/26	PRIVATE AUTO MILEAGE	386.50
06-15	AP	X0350917	PEPPER, KENNETH J.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	62.38
06-15	AP	X0354556	JENNINGS, DELPHINE	05/07/26	05/29/26	PRIVATE AUTO MILEAGE	423.32
06-15	AP	X0360575	NOVAK JR, JON N.	05/14/26	06/09/26	PRIVATE AUTO MILEAGE	219.87
06-15	AP	X0360603	MARLOW, DONNA M.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	38.03
06-16	AP	X0360397	PEPPER, KENNETH J.	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	37.88
06-16	AP	X0360604	MARLOW, DONNA M.	06/10/26	06/10/26	MEALS	30.25
06-16	AP	X0360604	MARLOW, DONNA M.	06/09/26	06/09/26	TAXI/RIDE SHARE	14.82
06-16	AP	X0360604	MARLOW, DONNA M.	06/10/26	06/10/26	TAXI/RIDE SHARE	28.97
06-16	AP	X0360609	MARLOW, DONNA M.	06/08/26	06/08/26	MEALS	53.10
06-16	AP	X0360609	MARLOW, DONNA M.	06/09/26	06/09/26	MEALS	13.00
06-17	AP	X0352086	WOOD, COLE M.	05/04/26	06/12/26	PRIVATE AUTO MILEAGE	1,038.40
06-18	AP	X0360690	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-18	AP	X0360690	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	143.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LISA C. MCCLAIN—Con.						
06-23	AP	X0356499	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	-359.40
06-23	AP	X0356499	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-23	AP	X0356499	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-23	AP	X0356499	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-26	AP	01917227	HON LISA C MCCLAIN	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917227	HON LISA C MCCLAIN	05/01/26 05/31/26	MEALS	552.00
06-29	AP	X0356497	CITIBANK	05/11/26 05/11/26	MEALS	5.00
06-29	AP	X0356497	CITIBANK	05/06/26 05/10/26	CAR RENTAL	590.25
06-29	AP	X0356497	CITIBANK	05/18/26 05/22/26	CAR RENTAL	507.36
06-29	AP	X0356497	CITIBANK	05/23/26 05/29/26	CAR RENTAL	324.15
06-29	AP	X0356497	CITIBANK	05/26/26 05/26/26	CAR RENTAL	61.03
06-29	AP	X0356497	CITIBANK	05/05/26 05/05/26	GASOLINE	63.45
06-29	AP	X0356497	CITIBANK	05/01/26 05/01/26	TAXI/RIDE SHARE	35.99
06-29	AP	X0356497	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	26.97
06-29	AP	X0356497	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	61.52
06-29	AP	X0356497	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	34.98
06-29	AP	X0356497	CITIBANK	05/20/26 05/20/26	TAXI/RIDE SHARE	77.43
06-29	AP	X0356497	CITIBANK	06/10/26 06/10/26	TAXI/RIDE SHARE	31.97
06-29	AP	X0356497	CITIBANK	05/18/26 05/18/26	TOLLS	19.80
06-29	AP	X0356497	CITIBANK	05/28/26 05/28/26	TOLLS	16.15
06-30	AP	X0363347	JENNINGS, DELPHINE	06/08/26 06/08/26	MEALS	33.11
06-30	AP	X0363347	JENNINGS, DELPHINE	06/10/26 06/10/26	MEALS	35.16
06-30	AP	X0363347	JENNINGS, DELPHINE	06/11/26 06/11/26	MEALS	25.10
06-30	AP	X0363347	JENNINGS, DELPHINE	06/12/26 06/26/26	PRIVATE AUTO MILEAGE	136.03
06-30	AP	X0363347	JENNINGS, DELPHINE	06/09/26 06/09/26	TAXI/RIDE SHARE	33.77
06-30	AP	X0363347	JENNINGS, DELPHINE	06/10/26 06/10/26	TAXI/RIDE SHARE	47.92
06-30	AP	X0363347	JENNINGS, DELPHINE	06/11/26 06/11/26	TAXI/RIDE SHARE	22.98
TRAVEL TOTALS:						23,250.52
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0338834	AMPLIFY INC	03/26/26 03/26/26	FRANKABLE TELECOM/TELETOWNHALL	8,262.10
04-06	AP	X0340279	DTE ENERGY COMPANY	02/20/26 03/20/26	UTILITIES	245.26
04-16	AP	01901270	DAN ZARAGA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-22	AP	X0344661	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	5,533.28
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	498.86
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
04-27	AP	X0345117	VERIZON	03/02/26 04/01/26	UTILITIES	897.55
04-28	AP	X0346838	DTE ENERGY COMPANY	03/21/26 04/22/26	UTILITIES	170.56
05-16	AP	01907479	DAN ZARAGA	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-20	AP	X0353206	VERIZON	04/02/26 05/01/26	UTILITIES	897.72
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	93.00

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	491.68
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
05-27	AP	X0353586	AMPLIFY INC	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,583.70
05-29	AP	X0354865	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE TELECOM/TELETOWNHALL	2,006.95
06-01	AP	X0355632	DTE ENERGY COMPANY	04/23/26	05/21/26	UTILITIES	106.14
06-02	AP	X0352899	VULJAJ, OLIVIA M.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	236.01
06-11	AP	X0359118	AMPLIFY INC	06/04/26	06/04/26	FRANKABLE TELECOM/TELETOWNHALL	6,788.70
06-12	AP	X0360280	VERIZON	05/02/26	06/01/26	UTILITIES	897.72
06-16	AP	01913813	DAN ZARAGA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-23	AP	X0360972	AMPLIFY INC	06/12/26	06/12/26	FRANKABLE TELECOM/TELETOWNHALL	2,424.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	488.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
RENT, COMMUNICATION, UTILITIES TOTALS:							41,079.19
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/14/26	04/14/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-13	AP	X0351962	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	205.50
05-27	GL	MED0151310	.....	05/05/26	05/05/26	PHOTOGRAPHIC (TRANSFER)	60.00
05-27	AP	X0354458	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	226.50
06-02	AP	X0352899	VULJAJ, OLIVIA M.	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	372.86
06-04	AP	X0357619	AMPLIFY INC	06/01/26	06/01/26	FRANKABLE PRINTING & REPROD	15,719.26
06-18	AP	X0361385	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	205.50
06-22	AP	X0361381	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	205.50
PRINTING AND REPRODUCTION TOTALS:							17,095.12
OTHER SERVICES							
04-16	AP	01901581	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	X0347350	DICKINSON WRIGHT PLLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	373.50
05-16	AP	01907813	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-09	AP	X0359069	THE NORTH GROUP INC	04/09/26	04/09/26	SECURITY SERVICE	1,170.00
06-16	AP	01914138	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,663.50
SUPPLIES AND MATERIALS							
04-01	AP	X0338051	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-13	AP	X0338225	NOVAK JR, JON N.	03/06/26	03/06/26	FOOD & BEVERAGE	35.55
04-13	AP	X0338225	NOVAK JR, JON N.	03/20/26	03/20/26	FOOD & BEVERAGE	74.21
04-14	AP	X0339135	CITIBANK -AMAZON MKTPL B95557Q61	02/26/26	02/26/26	WATER	4.59
04-14	AP	X0339135	CITIBANK -AMAZON MKTPL B95557Q61	02/26/26	02/26/26	FOOD & BEVERAGE	32.27
04-14	AP	X0339135	CITIBANK -AMAZON MKTPL B95557Q61	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	92.22
04-14	AP	X0339135	CITIBANK -AMAZON MKTPL BD88F4K71	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	68.59
04-14	AP	X0339135	CITIBANK -AMAZON RETA BPOWN7841	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	319.00
04-14	AP	X0339135	CITIBANK -ZAZZLE INC	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	52.89
04-15	AP	X0343912	CULLIGAN OF ANN ARBOR/DETROIT	04/09/26	04/09/26	WATER	49.95
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	99.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-471.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,729.62
05-05	AP	X0345918	VULJAJ, OLIVIA M.	04/18/26	04/18/26	FOOD & BEVERAGE	69.16
05-05	AP	X0345918	VULJAJ, OLIVIA M.	04/19/26	04/19/26	FOOD & BEVERAGE	35.28
05-13	AP	X0347088	NOVAK JR, JON N.	04/23/26	04/23/26	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LISA C. MCCLAIN—Con.						
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BG3NG5NB0	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	71.13
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BJ5TU9GN2	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	16.78
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL B5ONR9YQ2	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	263.93
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BS3OB0XP2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	12.79
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BS6ZP8VQ2	04/17/26 04/17/26	FOOD & BEVERAGE	31.96
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BY29341W1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	24.83
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BY57V52Q1	04/20/26 04/20/26	FOOD & BEVERAGE	23.11
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BY57V52Q1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	125.82
05-13	AP	X0347760	CITIBANK -AMAZON RETA BS13B8XA2	04/17/26 04/17/26	FOOD & BEVERAGE	13.34
05-13	AP	X0347760	CITIBANK -AMAZON RETA BY6YG1PC0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	49.81
05-13	AP	X0347760	CITIBANK -AMAZON RETA BY9EH5L21	04/17/26 04/17/26	WATER	7.98
05-13	AP	X0351960	CULLIGAN OF ANN ARBOR/DETROIT	05/07/26 05/07/26	WATER	49.95
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-833.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,597.97
06-09	AP	01912427	TSRC INC	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	466.81
06-09	AP	01912427	TSRC INC	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,070.40
06-15	AP	X0354556	JENNINGS, DELPHINE	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	38.04
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL B62NQ1AP3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	34.79
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL BF1Y3851	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	31.66
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL BS15T8200	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	36.99
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL BV8D17CM0	05/07/26 05/07/26	FOOD & BEVERAGE	24.88
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL BV8D17CM0	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	158.67
06-25	AP	X0356277	CITIBANK -AMAZON RETA BV8PY6B91	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	5.02
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-204.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,379.02
06-30	AP	X0363347	JENNINGS, DELPHINE	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE)	6.67
SUPPLIES AND MATERIALS TOTALS:						7,156.68
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	282.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	282.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:						846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,010.73
OFFICE TOTALS:						335,010.73
2025 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENNETT, RYLAND L	09/01/25 09/19/25	DEPUTY DIGITAL DIRECTOR		-1,222.23
PERSONNEL COMPENSATION TOTALS:						-1,222.23
TRAVEL						
04-13	AP	X0338225	NOVAK JR, JON N.	12/15/25 12/19/25	PRIVATE AUTO MILEAGE	74.26
04-13	AP	X0338225	NOVAK JR, JON N.	12/15/25 12/15/25	TAXI/RIDE SHARE	69.05

04-13	AP	X0338225	NOVAK JR, JON N	12/16/25	12/16/25	TAXI/RIDE SHARE	61.73
04-13	AP	X0338225	NOVAK JR, JON N	12/17/25	12/17/25	TAXI/RIDE SHARE	38.85
04-13	AP	X0338225	NOVAK JR, JON N	12/15/25	12/18/25	PARKING	128.00
TRAVEL TOTALS:							371.89
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340333	VERIZON	10/02/25	11/01/25	UTILITIES	898.21
04-01	AP	X0340335	VERIZON	11/02/25	12/01/25	UTILITIES	898.21
RENT, COMMUNICATION, UTILITIES TOTALS:							1,796.42
SUPPLIES AND MATERIALS							
06-02	GL	GFT0151343	.....	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	283.98
06-25	AP	X0303708	CITIBANK -ETSY, INC.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	77.90
SUPPLIES AND MATERIALS TOTALS:							361.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,307.96
OFFICE TOTALS:							1,307.96

2024 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-09	AP	01912239	GEORGE W ALLEN LLC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	81.95
SUPPLIES AND MATERIALS TOTALS:							81.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81.95
OFFICE TOTALS:							81.95

INTERN ALLOWANCES
2026 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,338.50	14,200.00
INTERN ALLOWANCES TOTALS:	24,338.50	14,200.00
OFFICE TOTALS:	24,338.50	14,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DELANEY, ERIN	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,140.00
FLOWER, JOHN A.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,125.00
HADDADIN, DANIEL I.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	977.50
HORNUNG, MAXIMILIAN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,125.00
KESRI, RUTHIE A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
MCNEILL, RYAN J.	05/12/26	05/18/26	PAID INTERN - HOUSE PROGRAM	297.50
MORIO, JENNY	04/01/26	05/03/26	PAID INTERN - HOUSE PROGRAM	1,705.83
SAFADI, GEORGE	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,422.50
SOKOL, YASMEEN	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,140.00
THIBODEAU, KATHLEEN	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				14,200.00
INTERN ALLOWANCES TOTALS:				14,200.00
OFFICE TOTALS:				14,200.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JENNIFER L. MCCLELLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.91	-29.37

1935

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER L. MCCLELLAN—Con.						
				PERSONNEL COMPENSATION	619,202.77	322,752.77
				TRAVEL	15,787.46	9,534.90
				RENT, COMMUNICATION, UTILITIES	11,140.44	8,148.66
				PRINTING AND REPRODUCTION	3,733.01	2,043.01
				OTHER SERVICES	10.43	9.51
				SUPPLIES AND MATERIALS	19,380.26	8,628.53
				EQUIPMENT	8,492.27	6,318.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,712.73	357,406.01
				OFFICE TOTALS:	677,712.73	357,406.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	15.54
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-86.36
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	47.77
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-40.98
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	42.74
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-8.08
				FRANKED MAIL TOTALS:		-29.37
PERSONNEL COMPENSATION						
			AHMED, SHAHID L.	04/01/26 06/30/26	CHIEF OF STAFF	44,250.00
			AKOL, GLORIA K.	04/01/26 06/30/26	OUTREACH REPRESENTATIVE	14,250.00
			BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SHARED EMPLOYEE	5,000.01
			CATE, TESSA R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	22,374.99
			CYNN, SAMANTHA J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
			GRECO, JACQUELINE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	8,750.01
			HARDIN, ELIZABETH W.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	18,750.00
			HOULE, SARAH A.	04/01/26 06/30/26	LEGISLATIVE AIDE	18,000.00
			KAMARA, JANNIE A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,750.00
			KORULA, KRITI E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,500.00
			KRISHNAMURTHY, MILES	04/01/26 06/30/26	STAFF ASSISTANT	13,500.00
			MONTGOMERY JR, JOHN W.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,000.01
			OLUWEHINMI, AROLAOLUWA F.	05/20/26 06/30/26	PRESS/DIGITAL ASSISTANT	6,833.33
			POLLARD III, DONALD W.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	30,000.00
			PORTER, SYLVIA	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	19,374.99
			PRYOR JR, ROBERT J.	06/08/26 06/30/26	MILITARY OUTREACH REP	4,919.44
			ROSS, RAHMON L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	21,249.99
			THORNHILL, TAYLOR E.	04/01/26 06/30/26	DISTRICT DIRECTOR	24,999.99
			WANG, DIANA	04/01/26 04/03/26	PRESS/DIGITAL AIDE	500.00
				PERSONNEL COMPENSATION TOTALS:		322,752.77
TRAVEL						
04-13	AP	X0342014	PORTER, SYLVIA	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	388.29
04-21	AP	X0342608	THORNHILL, TAYLOR E.	03/10/26 03/21/26	PRIVATE AUTO MILEAGE	307.04

04-23	AP	X0331318	CITIBANK	02/12/26	02/13/26	CAR RENTAL	54.97
04-23	AP	X0331318	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	135.41
04-23	AP	X0331318	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	19.95
04-28	AP	01904636	HON JENNIFER MCCLELLAN	02/01/26	02/28/26	LODGING	1,208.00
04-28	AP	01904636	HON JENNIFER MCCLELLAN	02/01/26	02/28/26	MEALS	215.55
04-28	AP	01904755	HON JENNIFER MCCLELLAN	03/01/26	03/31/26	LODGING	1,208.00
04-28	AP	01904755	HON JENNIFER MCCLELLAN	03/01/26	03/31/26	MEALS	95.71
05-04	AP	X0348975	BAYLOR, CHRISTOPHER S.	04/30/26	04/30/26	MEALS	15.50
05-04	AP	X0348975	BAYLOR, CHRISTOPHER S.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	128.24
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/12/26	04/14/26	LODGING	539.17
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/07/26	04/24/26	PRIVATE AUTO MILEAGE	238.35
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/12/26	04/12/26	TAXI/RIDE SHARE	52.30
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/13/26	04/13/26	TAXI/RIDE SHARE	31.88
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/14/26	04/14/26	TAXI/RIDE SHARE	22.53
05-08	AP	X0349649	PORTER, SYLVIA	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	651.69
05-19	AP	X0352857	HON JENNIFER MCCLELLAN	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	469.80
05-20	AP	X0352853	HON JENNIFER MCCLELLAN	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	313.20
05-21	AP	X0352852	HON JENNIFER MCCLELLAN	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	469.80
05-21	AP	X0352856	HON JENNIFER MCCLELLAN	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	469.80
05-27	AP	01910874	HON JENNIFER MCCLELLAN	04/01/26	04/30/26	LODGING	1,208.00
05-27	AP	01910874	HON JENNIFER MCCLELLAN	04/01/26	04/30/26	MEALS	217.74
06-11	AP	X0358821	PORTER, SYLVIA	05/07/26	05/21/26	PRIVATE AUTO MILEAGE	258.86
06-15	AP	X0359427	AKOL, GLORIA K.	04/21/26	06/04/26	PRIVATE AUTO MILEAGE	296.09
06-30	AP	X0359803	THORNHILL, TAYLOR E.	06/02/26	06/22/26	PRIVATE AUTO MILEAGE	401.07
06-30	AP	X0359803	THORNHILL, TAYLOR E.	06/03/26	06/03/26	TAXI/RIDE SHARE	57.91
06-30	AP	X0359803	THORNHILL, TAYLOR E.	06/04/26	06/04/26	TAXI/RIDE SHARE	36.17
06-30	AP	X0359803	THORNHILL, TAYLOR E.	06/05/26	06/05/26	TAXI/RIDE SHARE	23.88
TRAVEL TOTALS:							9,534.90
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0331819	CITIBANK -LANIER PARKING 21020800E	02/01/26	02/28/26	DISTRICT OFFICE PARKING	700.00
04-21	AP	X0342608	THORNHILL, TAYLOR E.	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	33.31
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	102.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.70
05-21	AP	X0339083	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	1,393.03
05-21	AP	X0353055	CITIBANK -LANIER PARKING 21020800E	04/01/26	04/30/26	DISTRICT OFFICE PARKING	700.00
05-21	AP	X0353055	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	957.13
05-21	AP	X0353055	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	860.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.31
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	101.43
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-08	AP	X0356778	CITIBANK -FEDEX OFFICE 0136 GVEKO	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	57.55
06-08	AP	X0356778	CITIBANK -LANIER PARKING 21020800E	05/01/26	05/31/26	DISTRICT OFFICE PARKING	715.00
06-08	AP	X0356778	CITIBANK -THE UPS STORE 3557	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	111.43
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	101.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER L. MCCLELLAN—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-30	AP	X0363106	04/11/26	05/10/26	UTILITIES	830.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,148.66
PRINTING AND REPRODUCTION						
04-20	AP	X0343605	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	250.00
04-21	AP	X0345279	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	1,793.01
					PRINTING AND REPRODUCTION TOTALS:	2,043.01
OTHER SERVICES						
04-01	AP	X0324390	01/12/26	02/11/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-01	AP	X0331410	02/12/26	03/11/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-21	AP	X0339083	03/12/26	04/11/26	TECHNOLOGY SERVICE CONTRACTS	3.17
					OTHER SERVICES TOTALS:	9.51
SUPPLIES AND MATERIALS						
04-01	AP	X0324390	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-01	AP	X0324390	01/11/26	02/11/26	SOFTWARE LESS THAN \$1000	24.00
04-01	AP	X0324390	01/08/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	19.96
04-01	AP	X0331410	01/28/26	02/27/26	SOFTWARE LESS THAN \$1000	14.99
04-01	AP	X0331410	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-01	AP	X0331410	01/30/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-01	AP	X0331410	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	15.89
04-01	AP	X0331410	02/11/26	03/11/26	SOFTWARE LESS THAN \$1000	24.00
04-01	AP	X0331410	02/05/26	03/05/26	PUBLICATIONS/REFERENCE MAT'L	19.96
04-16	AP	01903421	03/31/26	03/31/26	WATER	338.47
04-20	AP	X0343603	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-28	GL	RMS0150646	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	1,009.20
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-248.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	422.39
05-18	AP	X0348038	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	69.99
05-18	AP	X0348038	04/24/26	04/24/26	HABITATION EXPENSE	454.74
05-21	AP	X0339083	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	55.99
05-21	AP	X0339083	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-21	AP	X0339083	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
05-21	AP	X0339083	03/11/26	03/11/26	FOOD & BEVERAGE	2,002.65
05-21	AP	X0339083	03/11/26	04/11/26	SOFTWARE LESS THAN \$1000	24.00
05-21	AP	X0353055	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	11.12
05-21	AP	X0353055	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	43.78
05-21	AP	X0353055	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	36.29
05-21	AP	X0353055	04/15/26	04/15/26	WATER	7.54
05-21	AP	X0353055	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	90.09
05-21	AP	X0353055	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	189.74
05-21	AP	X0353055	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	221.53
05-21	AP	X0353055	04/11/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-21	AP	X0353055	03/27/26	03/27/26	FOOD & BEVERAGE	465.40

1938

05-21	AP	X0353055	CITIBANK -WWW.VARI.COM	04/21/26	04/21/26	HABITATION EXPENSE	909.48
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-183.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	93.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	52.49
06-08	AP	X0356778	CITIBANK -THOMPSON HOSPITALITY 40	05/27/26	05/27/26	FOOD & BEVERAGE	941.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	52.49
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	57.61
06-30	AP	X0363106	CITIBANK -AMAZON MKTPL BS2NT9KU0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	788.99
06-30	AP	X0363106	CITIBANK -AMAZON MKTPL Y64EG85X3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-30	AP	X0363106	CITIBANK -LEE RICHMOND TIMES-DISP	05/11/26	06/10/26	PUBLICATIONS/REFERENCE MAT'L	29.99
SUPPLIES AND MATERIALS TOTALS:							8,628.53
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,328.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	330.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	330.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							6,318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,406.01
OFFICE TOTALS:							357,406.01
2025 HON. JENNIFER L. MCCLELLAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	X0315965	CITIBANK	12/18/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
04-24	AP	X0315965	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	18.94
04-24	AP	X0315965	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	79.15
04-24	AP	X0315965	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	30.99
05-19	AP	X0352849	HON JENNIFER MCCLELLAN	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	302.40
05-20	AP	X0352851	HON JENNIFER MCCLELLAN	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	453.60
TRAVEL TOTALS:							1,236.08
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900908	11 S 12TH ST NOVEL COWORKING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
04-16	AP	01900909	BRUNSWICK COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	60.00
05-16	AP	01907114	11 S 12TH ST NOVEL COWORKING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
05-16	AP	01907115	BRUNSWICK COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	60.00
06-16	AP	01913453	11 S 12TH ST NOVEL COWORKING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
06-16	AP	01913454	BRUNSWICK COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,100.00
OTHER SERVICES							
04-01	AP	X0324390	CITIBANK -CANVA I04744-29332004	12/28/25	01/27/26	TECHNOLOGY SERVICE CONTRACTS	14.99
04-24	AP	X0315965	CITIBANK	12/17/25	12/17/25	INSURANCE	7.88
OTHER SERVICES TOTALS:							22.87
SUPPLIES AND MATERIALS							
04-01	AP	X0324390	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/30/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-01	AP	X0338604	CITIBANK -DELFRISCO WASHINGTON	12/18/25	12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,345.68
SUPPLIES AND MATERIALS TOTALS:							1,356.27
EQUIPMENT							
06-01	AP	01911288	CDW GOVERNMENT LLC	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	11,685.62

1939

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
06-01	AP	01911288	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES QTY - 3	335.13
06-01	AP	01911288	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES QTY - 2	738.12
06-08	AP	01912045	CDW GOVERNMENT LLC	05/27/26 05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,793.22
06-08	AP	01912045	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES	111.71
06-08	AP	01912045	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES QTY - 3	335.13
06-08	AP	01912045	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES QTY - 2	450.86
06-10	AP	X0354204	CITIBANK -APPLE.COM/US	03/31/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94
					EQUIPMENT TOTALS:	25,250.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,965.95
					OFFICE TOTALS:	38,965.95
INTERN ALLOWANCES						
2026 HON. JENNIFER L. MCCLELLAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,918.27
					INTERN ALLOWANCES TOTALS:	11,848.67
					OFFICE TOTALS:	11,848.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEA-SERETI, ELEKTRA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,240.00
		HART, ROGER	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,024.00
		JACOBS, ELLA R.	04/01/26 04/23/26	DISTRICT OFFICE PAID INTERN -		279.07
		JORDAN, EBONY M.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,456.00
		LIEBLER, SHELBY R.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		2,664.00
		MADISON, CARLTON S.	04/01/26 04/22/26	DISTRICT OFFICE PAID INTERN -		457.60
		STANTON, RACHEL	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,488.00
		WALKER, ALEXANDRA J.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,240.00
					PERSONNEL COMPENSATION TOTALS:	11,848.67
					INTERN ALLOWANCES TOTALS:	11,848.67
					OFFICE TOTALS:	11,848.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,631.46
					PERSONNEL COMPENSATION	658,071.20
					TRAVEL	24,547.58
					TRANSPORTATION OF THINGS	75.65
					RENT, COMMUNICATION, UTILITIES	34,372.48
					PRINTING AND REPRODUCTION	39,987.08
					OTHER SERVICES	12,823.98

1940

				SUPPLIES AND MATERIALS		4,604.56	3,210.41
				EQUIPMENT		1,071.20	561.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		808,185.19	448,961.48
				OFFICE TOTALS:		808,185.19	448,961.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	32,858.06
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	33.30
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-99.17
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-60.12
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	136.37
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-146.27
						FRANKED MAIL TOTALS:	32,722.17
PERSONNEL COMPENSATION							
		CAN, GORDON	06/15/26	06/30/26	PAID INTERN	640.00	
		CARTER, CHANDLER J.	04/01/26	06/10/26	LEGISLATIVE AIDE	9,527.77	
		CARTER, CHANDLER J.	06/01/26	06/10/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	952.78	
		CRESSY,JENNIFER J	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	31,310.01	
		CROWLEY, DANIELLE R.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	27,020.01	
		DINCO, CONNOR	05/18/26	05/31/26	PAID INTERN	1,720.00	
		DUPONT, KENNETH	06/15/26	06/30/26	PAID INTERN	640.00	
		FAHY, ALEXANDRA G.	04/01/26	04/30/26	PAID INTERN	1,200.00	
		FARROW, NATALIE A.	04/01/26	05/20/26	PAID INTERN	2,000.00	
		FLORES, ALEJANDRO	04/01/26	06/30/26	OFFICE MANAGER/DISTRICT REP	15,291.67	
		FRAYBERG, EMMA E.	04/01/26	06/30/26	SCHEDULER/EXECUTIVE ASSISTANT	12,000.00	
		HOLT,GREGORY W	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	26,625.00	
		HUNT, ETHAN	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	12,708.34	
		LAYNE, BRIXTON G.	04/01/26	06/30/26	DEPUTY CONSTITUENT SERVICES DI	20,294.00	
		MACDONALD, TREVOR G.	04/01/26	05/11/26	PAID INTERN	1,640.00	
		O'NEILL, TIMOTHY W.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,666.67	
		PASTORE, DOMINIC G.	04/01/26	06/30/26	LEGISLATIVE AIDE	13,374.99	
		PRUETT,KIMBERLY A	04/01/26	06/30/26	DISTRICT DIRECTOR	27,999.99	
		REED, MATTHEW K.	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF	37,374.99	
		STRATTON, JAMES F.	06/01/26	06/30/26	PAID INTERN	1,200.00	
		TUDOR, CHRIS	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99	
		WILKINSON, HARRISON D.	03/01/26	03/29/26	COMMUNICATIONS DIRECTOR	4,350.00	
						PERSONNEL COMPENSATION TOTALS:	328,961.21
TRAVEL							
04-01	AP	X0340259	FLORES, ALEJANDRO	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	65.11
04-02	AP	X0338820	HOLT, GREGORY W.	03/08/26	03/21/26	PRIVATE AUTO MILEAGE	479.67
04-08	AP	X0339483	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-08	AP	X0339483	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-08	AP	X0339483	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	709.40
04-08	AP	X0339483	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-08	AP	X0339483	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	367.40
04-08	AP	X0339483	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	699.40
04-14	AP	X0340931	REED, MATTHEW K.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	123.00
04-20	AP	X0344154	PRUETT,KIMBERLY A	01/10/26	01/31/26	PRIVATE AUTO MILEAGE	171.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM MCCLINTOCK—Con.						
04-21	AP	X0343759	REED, MATTHEW K.	04/07/26 04/08/26	PRIVATE AUTO MILEAGE	162.72
04-21	AP	X0343763	REED, MATTHEW K.	04/06/26 04/06/26	PRIVATE AUTO MILEAGE	123.00
04-21	AP	X0344126	PRUETT, KIMBERLY A.	02/03/26 02/25/26	PRIVATE AUTO MILEAGE	411.20
04-21	AP	X0344137	PRUETT, KIMBERLY A.	03/07/26 03/31/26	PRIVATE AUTO MILEAGE	443.30
04-21	AP	X0344162	REED, MATTHEW K.	04/08/26 04/08/26	MEALS	13.23
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/18/26 03/20/26	LODGING	211.68
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/19/26 03/19/26	MEALS	30.98
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/20/26 03/20/26	MEALS	35.23
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/26/26 03/26/26	MEALS	25.92
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/27/26 03/27/26	MEALS	11.97
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/18/26 03/27/26	PRIVATE AUTO MILEAGE	449.27
05-05	AP	X0348461	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-05	AP	X0348461	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	699.40
05-05	AP	X0348461	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	699.40
05-05	AP	X0348461	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	699.40
05-05	AP	X0348461	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-05	AP	X0348461	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-11	AP	X0346885	REED, MATTHEW K.	04/22/26 04/23/26	LODGING	134.01
05-11	AP	X0346885	REED, MATTHEW K.	04/22/26 04/22/26	MEALS	18.31
05-11	AP	X0346885	REED, MATTHEW K.	04/23/26 04/23/26	MEALS	13.54
05-11	AP	X0346885	REED, MATTHEW K.	04/21/26 04/23/26	CAR RENTAL	249.64
05-11	AP	X0346885	REED, MATTHEW K.	04/21/26 04/21/26	GASOLINE	92.13
05-11	AP	X0346885	REED, MATTHEW K.	04/23/26 04/23/26	GASOLINE	30.54
05-13	AP	X0350635	FLORES, ALEJANDRO	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	14.89
05-13	AP	X0351149	FLORES, ALEJANDRO	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	123.00
05-14	AP	X0350857	REED, MATTHEW K.	04/07/26 04/23/26	PRIVATE AUTO MILEAGE	284.48
05-15	AP	X0352128	LAYNE, BRIXTON G.	04/14/26 04/21/26	PRIVATE AUTO MILEAGE	352.59
05-18	AP	X0352466	FLORES, ALEJANDRO	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	14.85
05-18	AP	X0352664	LAYNE, BRIXTON G.	04/09/26 04/10/26	PRIVATE AUTO MILEAGE	210.98
05-20	AR	AC-23264	MATTHEW KAUFMAN FOCHA REED	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	-41.31
05-20	AR	AC-23265	MATTHEW KAUFMAN FOCHA REED	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	-120.17
05-20	AR	AC-23266	MATTHEW KAUFMAN FOCHA REED	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	-123.00
05-20	AP	X0350077	REED, MATTHEW K.	05/02/26 05/02/26	PRIVATE AUTO MILEAGE	135.41
05-22	AP	X0344153	PRUETT, KIMBERLY A.	04/07/26 04/23/26	PRIVATE AUTO MILEAGE	284.34
05-26	AP	X0352467	HUNT, ETHAN	03/27/26 05/13/26	PRIVATE AUTO MILEAGE	230.12
06-04	AP	X0353099	HOLT, GREGORY W.	04/18/26 05/23/26	PRIVATE AUTO MILEAGE	444.96
06-11	AP	X0356817	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-11	AP	X0356817	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-11	AP	X0356817	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-11	AP	X0356817	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	699.40
06-15	AP	X0353705	REED, MATTHEW K.	06/04/26 06/05/26	PRIVATE AUTO MILEAGE	246.00
06-15	AP	X0357991	LAYNE, BRIXTON G.	04/30/26 05/29/26	PRIVATE AUTO MILEAGE	959.02
06-15	AP	X0360295	REED, MATTHEW K.	06/05/26 06/06/26	CAR RENTAL	122.80

1942

06-15	AP	X0360295	REED, MATTHEW K.	06/05/26	06/05/26	GASOLINE	54.51
06-15	AP	X0360295	REED, MATTHEW K.	06/06/26	06/06/26	GASOLINE	45.79
06-26	AP	X0361018	LAYNE, BRIXTON G.	04/20/26	04/20/26	MEALS	6.25
06-26	AP	X0361018	LAYNE, BRIXTON G.	04/21/26	04/21/26	MEALS	5.50
06-26	AP	X0361018	LAYNE, BRIXTON G.	05/01/26	05/01/26	MEALS	15.84
06-26	AP	X0361018	LAYNE, BRIXTON G.	05/18/26	05/18/26	MEALS	16.64
06-26	AP	X0361018	LAYNE, BRIXTON G.	05/20/26	05/20/26	MEALS	24.66
06-26	AP	X0361018	LAYNE, BRIXTON G.	05/29/26	05/29/26	MEALS	4.25
06-29	AP	X0360349	PRUETT,KIMBERLY A	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	379.36
06-29	AP	X0361108	REED, MATTHEW K.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	123.00
TRAVEL TOTALS:							14,901.33
TRANSPORTATION OF THINGS							
06-26	AP	X0361063	LAYNE, BRIXTON G.	05/08/26	05/08/26	FREIGHT CHARGES	75.65
TRANSPORTATION OF THINGS TOTALS:							75.65
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0336667	TELE-TOWN HALL SERVICES	03/02/26	03/02/26	FRANKABLE TELECOM/TELETOWNHALL	9,528.75
04-07	AP	X0338474	AMPLIFY INC	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	14,059.20
04-13	AP	X0338706	CROWN WORLDWIDE MOVING AND STORAGE LLC	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	195.00
04-21	AP	X0344125	CROWN WORLDWIDE MOVING AND STORAGE LLC	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	195.00
04-21	AP	X0344162	REED, MATTHEW K.	04/02/26	05/01/26	UTILITIES	117.70
04-21	AP	X0344162	REED, MATTHEW K.	04/10/26	05/09/26	UTILITIES	176.90
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	863.12
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	726.86
05-19	AP	X0352585	REED, MATTHEW K.	05/02/26	06/01/26	UTILITIES	117.70
05-19	AP	X0352585	REED, MATTHEW K.	05/10/26	06/09/26	UTILITIES	176.89
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	817.61
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-04	AP	X0353099	HOLT, GREGORY W.	05/02/26	05/02/26	EQUIP RENTAL (EFF 1/3/03)	161.48
06-11	AP	X0356376	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	6.69
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	813.15
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-29	AP	X0360348	CROWN WORLDWIDE MOVING AND STORAGE LLC	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	195.00
06-29	AP	X0361108	REED, MATTHEW K.	06/02/26	07/01/26	UTILITIES	121.05
06-29	AP	X0361108	REED, MATTHEW K.	06/10/26	07/09/26	UTILITIES	176.89
06-30	AP	X0362387	CROWN WORLDWIDE MOVING AND STORAGE LLC	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	195.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,986.70
PRINTING AND REPRODUCTION							
04-01	AP	X0335640	AMPLIFY INC	03/09/26	03/09/26	FRANKABLE PRINTING & REPROD	16,103.40
04-08	AP	X0338975	CITIBANK -CENTRAL SIERRA BROADCASTI	03/26/26	03/26/26	ADVERTISEMENTS	1,866.36
04-08	AP	X0338975	CITIBANK -CUMULUS FRESNO	02/27/26	02/27/26	ADVERTISEMENTS	3,075.00
04-08	AP	X0338975	CITIBANK -CUMULUS FRESNO	03/23/26	03/23/26	ADVERTISEMENTS	4,305.00
04-08	AP	X0338975	CITIBANK -CUMULUS FRESNO	03/24/26	03/24/26	ADVERTISEMENTS	3,075.00
04-08	AP	X0338975	CITIBANK -FACEBK 2YDYCLVA52	03/05/26	03/05/26	ADVERTISEMENTS	0.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM MCCLINTOCK—Con.						
04-08	AP	X0338975	CITIBANK -FACEBK 84SGKLVAS2	03/08/26 03/08/26	ADVERTISEMENTS	19.00
04-08	AP	X0338975	CITIBANK -FACEBK 89DKTF5B52	03/06/26 03/06/26	ADVERTISEMENTS	5.00
04-08	AP	X0338975	CITIBANK -FACEBK 8GUQ3ERA52	03/10/26 03/10/26	ADVERTISEMENTS	37.00
04-08	AP	X0338975	CITIBANK -FACEBK 9J8MQDRA52	03/06/26 03/06/26	ADVERTISEMENTS	5.00
04-08	AP	X0338975	CITIBANK -FACEBK 9MDPNDA52	03/08/26 03/08/26	ADVERTISEMENTS	20.00
04-08	AP	X0338975	CITIBANK -FACEBK 9WMNUG9A52	03/24/26 03/24/26	ADVERTISEMENTS	7.54
04-08	AP	X0338975	CITIBANK -FACEBK AFMCHEDA52	03/09/26 03/09/26	ADVERTISEMENTS	23.00
04-08	AP	X0338975	CITIBANK -FACEBK B66C9F9A52	03/10/26 03/10/26	ADVERTISEMENTS	36.00
04-08	AP	X0338975	CITIBANK -FACEBK B8WZALVA52	03/05/26 03/05/26	ADVERTISEMENTS	3.00
04-08	AP	X0338975	CITIBANK -FACEBK BGDDHDA52	03/06/26 03/06/26	ADVERTISEMENTS	6.00
04-08	AP	X0338975	CITIBANK -FACEBK BQ9DUF5B52	03/06/26 03/06/26	ADVERTISEMENTS	6.00
04-08	AP	X0338975	CITIBANK -FACEBK EDLZBMVA52	03/16/26 03/16/26	ADVERTISEMENTS	77.00
04-08	AP	X0338975	CITIBANK -FACEBK ELEBEDHA52	03/05/26 03/05/26	ADVERTISEMENTS	4.34
04-08	AP	X0338975	CITIBANK -FACEBK G9MELF9A52	03/14/26 03/14/26	ADVERTISEMENTS	77.00
04-08	AP	X0338975	CITIBANK -FACEBK GJUCBDZA52	03/05/26 03/05/26	ADVERTISEMENTS	4.00
04-08	AP	X0338975	CITIBANK -FACEBK GNCPPDRA52	03/05/26 03/05/26	ADVERTISEMENTS	4.00
04-08	AP	X0338975	CITIBANK -FACEBK LQU8CDHA52	03/05/26 03/05/26	ADVERTISEMENTS	2.09
04-08	AP	X0338975	CITIBANK -FACEBK MD6YBDHA52	03/04/26 03/04/26	ADVERTISEMENTS	2.00
04-08	AP	X0338975	CITIBANK -FACEBK MDHLHLVA52	03/07/26 03/07/26	ADVERTISEMENTS	13.00
04-08	AP	X0338975	CITIBANK -FACEBK MHQ3FDHA52	03/06/26 03/06/26	ADVERTISEMENTS	5.00
04-08	AP	X0338975	CITIBANK -FACEBK MJGAQEA52	03/07/26 03/07/26	ADVERTISEMENTS	11.00
04-08	AP	X0338975	CITIBANK -FACEBK N5KCTE9A52	03/05/26 03/05/26	ADVERTISEMENTS	3.00
04-08	AP	X0338975	CITIBANK -FACEBK P4BK8DZA52	03/04/26 03/04/26	ADVERTISEMENTS	2.00
04-08	AP	X0338975	CITIBANK -FACEBK Q4FZPDRAS2	03/06/26 03/06/26	ADVERTISEMENTS	5.00
04-08	AP	X0338975	CITIBANK -FACEBK RR6VCF9A52	03/12/26 03/12/26	ADVERTISEMENTS	43.00
04-08	AP	X0338975	CITIBANK -FACEBK RX94WDHA52	03/11/26 03/11/26	ADVERTISEMENTS	43.00
04-08	AP	X0338975	CITIBANK -FACEBK UJWGFDA52	03/06/26 03/06/26	ADVERTISEMENTS	4.00
04-08	AP	X0338975	CITIBANK -FACEBK W4SMLDZA52	03/09/26 03/09/26	ADVERTISEMENTS	22.00
04-08	AP	X0338975	CITIBANK -IHEART MEDIA	02/28/26 02/28/26	ADVERTISEMENTS	564.67
04-08	AP	X0338975	CITIBANK -IHEART MEDIA	03/10/26 03/10/26	ADVERTISEMENTS	338.80
04-08	AP	X0338975	CITIBANK -IHEART MEDIA	03/25/26 03/25/26	ADVERTISEMENTS	677.60
05-14	AP	X0347598	CITIBANK -CUMULUS FRESNO	03/26/26 03/26/26	ADVERTISEMENTS	1,845.00
05-14	AP	X0347598	CITIBANK -IN ACCURATE WORD	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:						32,394.81
OTHER SERVICES						
04-16	AP	01901458	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907691	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0350077	REED, MATTHEW K.	04/28/26 04/28/27	SECURITY SERVICE	28.00
06-16	AP	01914018	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,148.00
SUPPLIES AND MATERIALS						
04-06	AP	X0337322	HUNT, ETHAN	03/03/26 03/03/26	WATER	11.99
04-06	AP	X0337322	HUNT, ETHAN	03/06/26 03/06/26	FOOD & BEVERAGE	34.99

04-08	AP	X0338975	CITIBANK -AMAZON MKTPL B52RD58R1	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-08	AP	X0338975	CITIBANK -AMAZON MKTPL B53VT35W1	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-08	AP	X0338975	CITIBANK -AMAZON MKTPL BG1JY8MH2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	35.08
04-08	AP	X0338975	CITIBANK -AMAZON MKTPL BG7LM3MS2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	59.81
04-08	AP	X0338975	CITIBANK -AMAZON RETA BP4KR1RP2	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	206.52
04-08	AP	X0338975	CITIBANK -Adobe Inc	03/16/26	04/16/26	MISC. SUPPLIES & MATERIALS	31.79
04-08	AP	X0338975	CITIBANK -Mailchimp	03/15/26	04/15/26	MISC. SUPPLIES & MATERIALS	21.20
04-08	AP	X0338975	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	111.71
04-13	AP	X0340255	FLORES, ALEJANDRO	03/28/26	03/28/26	WATER	23.96
04-14	AP	X0340931	REED, MATTHEW K.	03/23/26	03/23/26	FOOD & BEVERAGE	21.97
04-14	AP	X0340931	REED, MATTHEW K.	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	12.86
04-14	AP	X0340931	REED, MATTHEW K.	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	38.59
04-14	AP	X0340931	REED, MATTHEW K.	03/26/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	108.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-258.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	233.50
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/18/26	03/18/26	FOOD & BEVERAGE	15.00
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/19/26	03/20/26	FOOD & BEVERAGE	35.00
05-14	AP	X0347598	CITIBANK -AMAZON MKTPL B72TY4ZQ1	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	49.11
05-14	AP	X0347598	CITIBANK -AMAZON MKTPL BY03J75A0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	12.98
05-14	AP	X0347598	CITIBANK -AMAZON RETA BG1HK0Y80	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	67.30
05-14	AP	X0347598	CITIBANK -Adobe Inc	04/16/26	05/16/26	SOFTWARE LESS THAN \$1000	31.79
05-14	AP	X0347598	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26	04/30/26	WATER	14.93
05-14	AP	X0350634	FLORES, ALEJANDRO	04/28/26	04/28/26	WATER	23.96
05-15	AP	X0350824	REED, MATTHEW K.	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	21.11
05-15	AP	X0350824	REED, MATTHEW K.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	14.34
05-15	AP	X0350824	REED, MATTHEW K.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	133.67
05-15	AP	X0350824	REED, MATTHEW K.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	21.44
05-19	AP	X0352585	REED, MATTHEW K.	03/18/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L	96.00
05-20	AP	X0350077	REED, MATTHEW K.	04/24/26	04/24/26	WATER	18.57
05-20	AP	X0350077	REED, MATTHEW K.	04/16/26	04/16/26	FOOD & BEVERAGE	26.80
05-20	AP	X0350077	REED, MATTHEW K.	04/24/26	04/24/26	FOOD & BEVERAGE	32.38
05-20	AP	X0350077	REED, MATTHEW K.	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	35.65
05-20	AP	X0350077	REED, MATTHEW K.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	41.25
05-20	AP	X0350077	REED, MATTHEW K.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	190.38
05-26	AP	X0352467	HUNT, ETHAN	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	27.19
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-192.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	677.94
06-10	AP	X0358314	FLORES, ALEJANDRO	05/31/26	05/31/26	WATER	23.96
06-10	AP	X0358314	FLORES, ALEJANDRO	05/31/26	05/31/26	FOOD & BEVERAGE	39.99
06-10	AP	X0358314	FLORES, ALEJANDRO	05/31/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	10.82
06-11	AP	X0356376	CITIBANK -AMAZON MKTPL BJ25U64R1	04/28/26	04/28/26	FOOD & BEVERAGE	215.15
06-11	AP	X0356376	CITIBANK -AMAZON MKTPL BV6994BI2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	18.99
06-11	AP	X0356376	CITIBANK -Adobe Inc	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	31.79
06-11	AP	X0356376	CITIBANK -Amazon.com BJ4SF31R1	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	89.99
06-11	AP	X0356376	CITIBANK -CANVA I04884-23021854	05/17/26	05/17/26	SOFTWARE LESS THAN \$1000	15.00
06-11	AP	X0356376	CITIBANK -CVS/PHARMACY #11231	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	5.69
06-11	AP	X0356376	CITIBANK -Mailchimp	06/15/26	07/14/26	SOFTWARE LESS THAN \$1000	21.20
06-11	AP	X0356376	CITIBANK -PRIMO BRANDS/WATERSERV	04/30/26	05/30/26	WATER	60.45
06-11	AP	X0356376	CITIBANK -THE WASHINGTON TIMES - C	05/17/26	05/17/27	PUBLICATIONS/REFERENCE MAT'L	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM MCCLINTOCK—Con.						
06-15	AP	X0360295	REED, MATTHEW K.	06/02/26 06/02/26	WATER	24.76
06-15	AP	X0360295	REED, MATTHEW K.	06/10/26 06/10/26	FOOD & BEVERAGE	53.37
06-15	AP	X0360295	REED, MATTHEW K.	06/02/26 06/02/26	OFFICE SUPPLIES (OUTSIDE)	340.92
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-616.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	625.59
					SUPPLIES AND MATERIALS TOTALS:	3,210.41
EQUIPMENT						
04-08	AP	X0338975	CITIBANK -CANVA I04823-41994507	03/17/26 04/17/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	15.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	170.00
05-14	AP	X0347598	CITIBANK -CANVA I04854-32144378	04/17/26 05/17/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	15.00
05-14	AP	X0347598	CITIBANK -Mailchimp	04/15/26 05/15/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	21.20
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,961.48
					OFFICE TOTALS:	448,961.48
2025 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900910	EDH WATERFRONT LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,490.34
04-16	AP	01900911	MOORAD CLARK & GLEASON PROPERTIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-16	AP	01907116	EDH WATERFRONT LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,490.34
05-16	AP	01907117	MOORAD CLARK & GLEASON PROPERTIES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
06-16	AP	01913455	EDH WATERFRONT LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,490.34
06-16	AP	01913456	MOORAD CLARK & GLEASON PROPERTIES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,996.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,996.02
					OFFICE TOTALS:	25,996.02
2026 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.62
					PERSONNEL COMPENSATION	625,475.05
					TRAVEL	36,422.54
					RENT, COMMUNICATION, UTILITIES	67,854.41
					PRINTING AND REPRODUCTION	11,261.63
					OTHER SERVICES	3,513.04
					SUPPLIES AND MATERIALS	10,628.88
					EQUIPMENT	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,268.17
					OFFICE TOTALS:	756,268.17

1946

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			42.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			151.69
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			138.06
								FRANKED MAIL TOTALS:	332.47
PERSONNEL COMPENSATION									
			ABDALLA, ABDULAH I.	04/01/26	06/30/26	OUTREACH & STAFF ASSISTANT DO			13,389.99
			BISHOP, LUKE	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			21,887.49
			CONNOLLY,KATHLEEN M	04/01/26	06/30/26	DISTRICT DIRECTOR			28,067.49
			GAGNE,SALLY S	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			17,381.25
			GARNER, CLARA J.	05/05/26	05/17/26	TEMPORARY EMPLOYEE			916.67
			GARNER, CLARA J.	05/18/26	06/30/26	STAFF ASSISTANT DISTRICT OFFIC			5,972.23
			HAMMOND, CHARLES R.	04/01/26	06/30/26	OUTREACH SPECIALIST			21,758.76
			HINCE, PARKER	04/01/26	06/30/26	STAFF & LEGISLATIVE CORRESPOND			15,000.00
			LEE, CHAO	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE			24,874.50
			MELODY, ERIN V.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			20,000.01
			PASSANG, TENZIN	04/01/26	04/17/26	STAFF ASSISTANT-DISTRICT OFFIC			2,361.11
			PASSANG, TENZIN	04/01/26	04/17/26	STAFF ASSISTANT-DISTRICT OFFIC (OTHER COMPENSATION)			2,222.22
			PETERSON,BEN L	04/01/26	06/30/26	DC DEPUTY COS/DEFENSE & FOREIG			26,851.26
			SCHILLING, SOPHIA J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			20,600.01
			SHAW, APRIL M.	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE			22,248.00
			STRAKA, JOSHUA	04/01/26	06/30/26	CHIEF OF STAFF			11,342.01
			TAYLOR,REBECCA D	04/01/26	06/30/26	DOMESTIC POLICY DIRECTOR			33,600.00
			TILSEN, KYAH D.	04/01/26	06/30/26	STAFF ASSISTANT/DC			12,999.99
			WARREN, HARRY	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/COMM			14,499.99
								PERSONNEL COMPENSATION TOTALS:	315,972.98
TRAVEL									
04-02	AP	X0340208	HON. BETTY MCCOLLUM	03/28/26	03/28/26	TAXI/RIDE SHARE			37.01
04-06	AP	X0335403	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			588.40
04-06	AP	X0335403	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			538.41
04-06	AP	X0335403	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			393.49
04-15	AP	X0343710	PETERSON, BEN L.	04/05/26	04/09/26	PRIVATE AUTO MILEAGE			40.75
04-17	AP	X0339604	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			301.40
04-17	AP	X0339604	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT			301.40
04-17	AP	X0339604	CITIBANK	03/16/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			1,176.79
04-17	AP	X0339604	CITIBANK	04/05/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT			836.80
04-28	AP	01904693	HON. BETTY MCCOLLUM	03/01/26	03/31/26	LODGING			746.79
04-28	AP	01904693	HON. BETTY MCCOLLUM	03/01/26	03/31/26	MEALS			895.00
05-05	AP	X0346260	MELODY, ERIN V.	04/22/26	04/22/26	TAXI/RIDE SHARE			18.59
05-06	AP	X0350135	STRAKA, JOSHUA	04/21/26	04/21/26	PARKING			13.00
05-07	AP	X0350121	STRAKA, JOSHUA	03/16/26	03/19/26	PARKING			82.00
05-08	AP	X0350096	STRAKA, JOSHUA	03/16/26	03/19/26	LODGING			1,038.82
05-08	AP	X0350096	STRAKA, JOSHUA	03/16/26	03/16/26	MEALS			21.00
05-08	AP	X0350096	STRAKA, JOSHUA	03/17/26	03/17/26	MEALS			16.98
05-08	AP	X0350096	STRAKA, JOSHUA	03/18/26	03/18/26	MEALS			12.03
05-08	AP	X0350096	STRAKA, JOSHUA	03/16/26	03/16/26	TAXI/RIDE SHARE			12.52
05-11	AP	X0351197	HON. BETTY MCCOLLUM	03/03/26	03/24/26	PRIVATE AUTO MILEAGE			26.32
05-11	AP	X0351203	HON. BETTY MCCOLLUM	04/13/26	04/13/26	TAXI/RIDE SHARE			31.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETTY MCCOLLUM—Con.						
05-11	AP	X0351204	HON. BETTY MCCOLLUM	04/19/26 04/19/26 TAXI/RIDE SHARE		40.71
05-11	AP	X0351207	HON. BETTY MCCOLLUM	04/19/26 04/19/26 TAXI/RIDE SHARE		27.86
05-12	AP	X0350109	STRAKA, JOSHUA	04/17/26 04/20/26 LODGING		821.57
05-12	AP	X0350109	STRAKA, JOSHUA	04/17/26 04/17/26 TAXI/RIDE SHARE		29.38
05-12	AP	X0350109	STRAKA, JOSHUA	04/17/26 04/20/26 PARKING		79.00
05-16	AP	X0341103	CITIBANK	04/17/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		602.81
05-16	AP	X0341103	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		508.40
05-16	AP	X0341103	CITIBANK	05/05/26 05/05/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-16	AP	X0341103	CITIBANK	05/06/26 05/06/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-19	AP	X0348113	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-19	AP	X0348113	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-19	AP	X0348113	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-19	AP	X0348113	CITIBANK	05/01/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT		301.40
05-19	AP	X0348113	CITIBANK	05/06/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT		1,176.79
05-19	AP	X0348113	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-21	AP	X0352037	BISHOP, LUKE	05/06/26 05/06/26 MEALS		28.57
05-21	AP	X0352037	BISHOP, LUKE	05/07/26 05/07/26 MEALS		33.93
05-21	AP	X0352037	BISHOP, LUKE	05/08/26 05/08/26 MEALS		31.30
05-21	AP	X0352037	BISHOP, LUKE	05/09/26 05/09/26 MEALS		17.36
05-21	AP	X0352037	BISHOP, LUKE	05/10/26 05/10/26 MEALS		25.51
05-21	AP	X0352037	BISHOP, LUKE	05/11/26 05/11/26 MEALS		15.48
05-21	AP	X0352037	BISHOP, LUKE	05/06/26 05/06/26 TAXI/RIDE SHARE		71.91
05-21	AP	X0352037	BISHOP, LUKE	05/11/26 05/11/26 TAXI/RIDE SHARE		20.75
05-25	AP	X0354093	BISHOP, LUKE	05/07/26 05/07/26 TAXI/RIDE SHARE		18.05
05-25	AP	X0354093	BISHOP, LUKE	05/08/26 05/08/26 TAXI/RIDE SHARE		18.73
05-27	AP	01910776	HON. BETTY MCCOLLUM	04/01/26 04/30/26 LODGING		624.03
05-27	AP	01910776	HON. BETTY MCCOLLUM	04/01/26 04/30/26 MEALS		1,065.00
06-01	AP	X0355960	HON. BETTY MCCOLLUM	04/13/26 04/27/26 PRIVATE AUTO MILEAGE		19.24
06-11	AP	X0356636	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		588.40
06-11	AP	X0356636	CITIBANK	05/12/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		1,176.79
06-11	AP	X0356636	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT		588.40
06-11	AP	X0356636	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT		301.40
06-11	AP	X0356636	CITIBANK	05/26/26 05/29/26 AIRFARE COMMERCIAL TRANSPORT		372.80
06-12	AP	X0352095	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		588.40
06-16	AP	X0360432	CONNOLLY, KATHLEEN M.	06/03/26 06/05/26 LODGING		817.56
06-16	AP	X0360432	CONNOLLY, KATHLEEN M.	06/04/26 06/05/26 PARKING		67.26
06-16	AP	X0360894	SCHILLING, SOPHIA J.	06/09/26 06/09/26 TAXI/RIDE SHARE		14.98
06-16	AP	X0360897	PETERSON, BEN L.	06/14/26 06/14/26 PRIVATE AUTO MILEAGE		28.80
06-17	AP	X0360832	PETERSON, BEN L.	05/26/26 05/29/26 PRIVATE AUTO MILEAGE		40.75
06-25	AP	X0362546	HAMMOND, CHARLES R.	05/07/26 05/27/26 PRIVATE AUTO MILEAGE		59.42
06-26	AP	01917230	HON. BETTY MCCOLLUM	05/01/26 05/31/26 LODGING		624.33
06-26	AP	01917230	HON. BETTY MCCOLLUM	05/01/26 05/31/26 MEALS		690.00
06-29	AP	X0362695	MELODY, ERIN V.	06/13/26 06/22/26 AIRFARE COMMERCIAL TRANSPORT		457.80

1948

06-29	AP	X0362695	MELODY, ERIN V.	06/16/26	06/16/26	TAXI/RIDE SHARE	18.95
06-29	AP	X0362695	MELODY, ERIN V.	06/22/26	06/22/26	TAXI/RIDE SHARE	33.96
							TRAVEL TOTALS: 22,707.57
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340210	COMCAST	03/28/26	04/27/26	UTILITIES	532.30
04-01	AP	X0340211	COMCAST	01/15/26	02/14/26	UTILITIES	397.28
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	11.12
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	8.79
04-16	AP	01900912	MCCANN DEVELOPMENTS LLP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
04-16	AP	X0335707	COMCAST	02/28/26	03/27/26	UTILITIES	-532.30
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,612.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	2,233.94
05-07	AP	01905978	COMCAST	02/28/26	05/27/26	UTILITIES	532.30
05-12	AP	X0351208	SCHMIDT ARTS	04/23/26	04/23/26	TEMPORARY SPACE RENTAL	600.00
05-12	AP	X0351212	THE AEJ GROUP LLC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
05-12	AP	X0351214	COMCAST	04/15/26	05/14/26	UTILITIES	395.28
05-12	AP	X0351216	COMCAST	04/28/26	05/27/26	UTILITIES	532.15
05-16	AP	01907118	MCCANN DEVELOPMENTS LLP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,565.98
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	952.45
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	48.56
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	26.54
05-27	GL	MED0151310	.....	05/01/26	05/01/26	HIR GRAPHICS (TRANSFER)	80.00
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	20.80
06-02	AP	X0355961	COMCAST	05/15/26	06/14/26	UTILITIES	395.58
06-02	AP	X0355962	COMCAST	05/28/26	06/27/26	UTILITIES	532.15
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	36.62
06-16	AP	01913457	MCCANN DEVELOPMENTS LLP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,567.37
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	692.45
06-26	AP	X0363014	COMCAST	06/15/26	07/14/26	UTILITIES	395.58
06-29	AP	X0363012	COMCAST	06/28/26	07/27/26	UTILITIES	532.15
							RENT, COMMUNICATION, UTILITIES TOTALS: 38,908.34
PRINTING AND REPRODUCTION							
06-25	AP	X0363020	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-29	AP	X0363009	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	6,260.18
							PRINTING AND REPRODUCTION TOTALS: 6,335.28
OTHER SERVICES							
05-18	AP	X0352414	S & L TEAM CLEANING	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	225.00
05-26	AP	X0352564	ADF SECURITY INC	04/01/26	03/31/27	SECURITY SERVICE	263.04
05-28	AP	X0352416	S & L TEAM CLEANING	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	225.00
05-28	AP	X0352417	S & L TEAM CLEANING	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETTY MCCOLLUM—Con.						
05-28	AP	X0352418	S & L TEAM CLEANING	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	225.00
05-28	AP	X0352421	S & L TEAM CLEANING	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	225.00
06-03	AP	X0355963	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
06-26	AP	X0363021	S & L TEAM CLEANING	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:						2,013.04
SUPPLIES AND MATERIALS						
04-01	AP	X0340209	BUSINESS ESSENTIALS	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	24.76
04-14	AP	X0342045	BISHOP, LUKE	01/30/26 02/28/26	SOFTWARE LESS THAN \$1000	20.14
04-14	AP	X0342045	BISHOP, LUKE	02/28/26 03/30/26	SOFTWARE LESS THAN \$1000	20.14
04-14	AP	X0342045	BISHOP, LUKE	03/30/26 04/30/26	SOFTWARE LESS THAN \$1000	20.14
04-14	AP	X0342045	BISHOP, LUKE	04/04/26 04/04/27	SOFTWARE LESS THAN \$1000	144.00
04-14	AP	X0342045	BISHOP, LUKE	04/06/26 04/06/27	SOFTWARE LESS THAN \$1000	185.73
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	573.59
05-05	AP	X0346236	HAMMOND, CHARLES R.	04/08/26 04/08/26	FOOD & BEVERAGE	52.96
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	460.23
06-01	AP	X0355964	BUSINESS ESSENTIALS	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	105.42
06-05	AP	01912138	BISHOP, LUKE	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	323.28
06-09	AP	01912456	CAPITOL MARKING PRODUCTS INC	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	60.90
06-16	AP	X0360433	CONNOLLY, KATHLEEN M.	04/23/26 04/22/27	PUBLICATIONS/REFERENCE MAT'L	796.12
06-16	AP	X0360434	CONNOLLY, KATHLEEN M.	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	21.96
06-16	AP	X0360435	CONNOLLY, KATHLEEN M.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	280.67
06-16	AP	X0360435	CONNOLLY, KATHLEEN M.	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	13.73
06-16	AP	X0360436	CONNOLLY, KATHLEEN M.	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	195.85
06-26	AP	X0362357	BISHOP, LUKE	05/28/26 04/04/27	PUBLICATIONS/REFERENCE MAT'L	124.28
06-26	AP	X0363017	BUSINESS ESSENTIALS	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE)	146.37
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	159.85
SUPPLIES AND MATERIALS TOTALS:						3,668.12
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	130.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	130.00
06-05	AP	01912138	BISHOP, LUKE	01/30/26 01/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-323.28
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						66.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,004.52
OFFICE TOTALS:						390,004.52
2025 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-28	AP	X0352403	S & L TEAM CLEANING	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	225.00
05-28	AP	X0352409	S & L TEAM CLEANING	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	225.00
05-28	AP	X0352410	S & L TEAM CLEANING	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	225.00

1950

05-28	AP	X0352413	S & L TEAM CLEANING	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	225.00	
05-28	AP	X0352522	S & L TEAM CLEANING	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	225.00	
							OTHER SERVICES TOTALS:	1,125.00
SUPPLIES AND MATERIALS								
04-14	AP	X0342033	BISHOP, LUKE	05/30/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	07/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	08/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	09/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	10/30/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	11/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	12/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	20.14	
							SUPPLIES AND MATERIALS TOTALS:	161.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286.12
							OFFICE TOTALS:	1,286.12
INTERN ALLOWANCES								
2026 HON. BETTY MCCOLLUM								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	25,550.00
							INTERN ALLOWANCES TOTALS:	25,550.00
							OFFICE TOTALS:	25,550.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHO, LUUKAS S.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	2,533.33	
			GARNER, CLARA J.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	2,833.33	
			LAMOTHE, CHLOE S.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	4,166.67	
			MC HUGH, STELLA	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,583.33	
							PERSONNEL COMPENSATION TOTALS:	13,116.66
							INTERN ALLOWANCES TOTALS:	13,116.66
							OFFICE TOTALS:	13,116.66
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. RICHARD MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-309.74
							PERSONNEL COMPENSATION	642,884.54
							TRAVEL	18,142.27
							RENT, COMMUNICATION, UTILITIES	55,501.57
							PRINTING AND REPRODUCTION	4,239.10
							OTHER SERVICES	22,118.20
							SUPPLIES AND MATERIALS	22,354.00
							EQUIPMENT	2,806.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,736.23
							OFFICE TOTALS:	767,736.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	83.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD MCCORMICK—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-102.29
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL	53.82
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-30.18
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	5.75
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-91.11
						FRANKED MAIL TOTALS:
						-80.55
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/26	06/30/26	SHARED EMPLOYEE	4,650.00
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	1,050.00
		AUSTIN, MADISON M.	06/08/26	06/30/26	PRESS SECRETARY	3,833.33
		BERRY, MAX R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,500.01
		BRUNO, REGAN C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,250.01
		CASAS, JONATHAN D.	04/01/26	06/30/26	LEGISLATIVE FIELD REPRESENTATI	16,250.01
		CHAUL, ALEF A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	33,750.00
		ENGLISH, MICHAEL D.	04/01/26	06/30/26	STAFF ASSISTANT	11,666.67
		GOODBUB, RONALD L.	04/01/26	06/30/26	DISTRICT MANAGER	18,750.00
		HABER, THOMAS A.	06/16/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	1,875.00
		JAMES, HOUSTON W.	04/01/26	06/30/26	LEGISLATIVE AIDE	15,000.00
		KURSPAHC, VESNA	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	26,250.00
		NALLAPALLY, AYUSH K.	04/01/26	06/30/26	LEGISLATIVE AIDE	15,000.00
		ORR, ELIZABETH H.	04/01/26	06/30/26	DIRECTOR OF OUTREACH	21,249.99
		SEDWICK, MADISON B.	04/01/26	06/30/26	SCHEDULER	20,000.01
		SINGLETON, PHILIP J.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
		SORROW, LOGAN S.	04/01/26	06/30/26	STAFF ASSISTANT	13,250.01
		WRIGHT, JORDAN H.	04/01/26	05/31/26	PRESS SECRETARY	10,833.34
						PERSONNEL COMPENSATION TOTALS:
						322,158.38
TRAVEL						
04-01	AP	01897392	03/08/26	03/12/26	LODGING	810.83
04-01	AP	01897392	03/09/26	03/11/26	MEALS	211.91
04-01	AP	01897392	03/08/26	03/12/26	PRIVATE AUTO MILEAGE	1,158.55
04-01	AP	01897392	03/08/26	03/11/26	PARKING	34.80
04-01	AP	X0338238	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	570.80
04-01	AP	X0338238	02/01/26	02/01/26	TAXI/RIDE SHARE	25.46
04-28	AP	X0339652	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	X0339652	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-06	AP	01905166	02/24/26	03/18/26	PRIVATE AUTO MILEAGE	417.60
05-07	AP	01904248	02/02/26	02/23/26	PRIVATE AUTO MILEAGE	148.70
05-07	AP	01904248	02/23/26	02/23/26	PARKING	15.45
05-11	AP	01905385	04/23/26	04/24/26	LODGING	445.25
05-11	AP	01905385	04/21/26	04/23/26	MEALS	176.96
05-11	AP	01905385	04/02/26	04/24/26	PRIVATE AUTO MILEAGE	104.11
05-11	AP	01905385	04/21/26	04/23/26	TAXI/RIDE SHARE	115.76
05-11	AP	01905385	04/24/26	04/24/26	PARKING	120.00

05-19	AP	01906533	WRIGHT, JORDAN H.	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-19	AP	01906533	WRIGHT, JORDAN H.	05/01/26	05/10/26	MEALS	139.53
05-19	AP	01906555	CHAUL, ALEF A.	03/03/26	03/06/26	MEALS	127.19
05-19	AP	01906555	CHAUL, ALEF A.	03/02/26	03/05/26	PARKING	120.00
05-19	AP	01906557	ORR, ELIZABETH H.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	339.95
05-19	AP	01906557	ORR, ELIZABETH H.	03/04/26	03/10/26	PARKING	33.45
05-19	AP	01906779	SINGLETON, PHILIP J.	05/06/26	05/08/26	LODGING	552.87
05-19	AP	01906779	SINGLETON, PHILIP J.	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	983.83
05-26	AP	X0352981	CITIBANK -AC MARRIOTT AUSTIN	03/02/26	03/05/26	LODGING	1,111.18
05-26	AP	X0352981	CITIBANK -AC MARRIOTT AUSTIN	03/04/26	03/04/26	MEALS	7.41
05-29	AP	X0354837	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-29	AP	X0354837	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-29	AP	X0354837	CITIBANK	04/30/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	446.79
05-29	AP	X0354837	CITIBANK	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	446.79
05-29	AP	X0354837	CITIBANK	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	446.79
05-29	AP	X0354837	CITIBANK	05/07/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	662.80
05-29	AP	X0354839	CITIBANK	04/21/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	476.79
06-02	AP	X0348233	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
06-02	AP	X0348233	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-02	AP	X0348233	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-02	AP	X0348233	CITIBANK	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	833.58
06-02	AP	X0348233	CITIBANK	04/22/26	04/24/26	LODGING	746.72
06-08	AP	01911479	BRUNO, REGAN C.	05/06/26	05/09/26	MEALS	216.36
06-08	AP	01911479	BRUNO, REGAN C.	05/06/26	05/08/26	CAR RENTAL	131.07
06-08	AP	01911479	BRUNO, REGAN C.	05/08/26	05/08/26	GASOLINE	39.04
06-08	AP	01911479	BRUNO, REGAN C.	05/06/26	05/08/26	TAXI/RIDE SHARE	51.93
06-18	AP	01911610	GOODBUB, RONALD L.	03/25/26	04/22/26	PRIVATE AUTO MILEAGE	642.35
06-29	AP	01914390	SEDWICK, MADISON B.	05/07/26	05/27/26	MEALS	144.64
06-29	AP	01914390	SEDWICK, MADISON B.	05/26/26	05/27/26	CAR RENTAL	56.64
06-29	AP	01914390	SEDWICK, MADISON B.	05/27/26	05/27/26	GASOLINE	23.25
TRAVEL TOTALS:							14,158.32
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901436	WJ BAKO ENTERPRISES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,150.00
04-17	AP	01899297	GEORGIA POWER COMPANY	03/01/26	03/31/26	UTILITIES	181.26
04-21	AP	01900275	CITY OF CUMMING	02/19/26	03/19/26	UTILITIES	85.90
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	808.94
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	245.61
04-29	AP	01903635	VERIZON	03/11/26	04/10/26	UTILITIES	434.09
05-16	AP	01907667	WJ BAKO ENTERPRISES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,150.00
05-18	AP	01906188	GEORGIA POWER COMPANY	03/31/26	05/01/26	UTILITIES	77.08
05-20	AP	01906601	ORR, ELIZABETH H.	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	20.85
05-21	AP	01906513	CITY OF CUMMING	03/19/26	04/20/26	UTILITIES	85.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	810.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-29	AP	01910484	VERIZON	04/11/26	05/10/26	UTILITIES	434.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD MCCORMICK—Con.						
06-16	AP	01913990	WJ BAKO ENTERPRISES LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,150.00
06-22	AP	01912254	GEORGIA POWER COMPANY	05/01/26 06/01/26 UTILITIES		97.09
06-23	AP	01912255	CITY OF CUMMING	04/20/26 05/20/26 UTILITIES		94.58
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		126.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		809.28
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		827.36
06-30	AP	01916385	VERIZON	05/11/26 06/10/26 UTILITIES		434.17
06-30	AP	01916386	CITY OF CUMMING	05/20/26 06/09/26 UTILITIES		57.26
RENT, COMMUNICATION, UTILITIES TOTALS:						18,787.17
PRINTING AND REPRODUCTION						
05-06	AP	X0347923	CITIBANK -WWW.BANNERBUZZ.COM	04/21/26 04/21/26 NON-FRANKABLE PRINTING & REPRO		3,160.80
05-19	AP	X0350889	CITIBANK -PRINTING TRADE COMPANY I	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		84.80
06-30	AP	01916238	ACCURATE WORD LLC	06/16/26 06/16/26 NON-FRANKABLE PRINTING & REPRO		58.00
PRINTING AND REPRODUCTION TOTALS:						3,303.60
OTHER SERVICES						
04-16	AP	01901517	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-17	AP	X0339294	CITIBANK -CANVA I04806-59129429	02/28/26 03/28/26 TECHNOLOGY SERVICE CONTRACTS		30.00
04-17	AP	X0339294	CITIBANK -GOOGLE Google One	03/03/26 04/03/26 TECHNOLOGY SERVICE CONTRACTS		1.99
04-17	AP	X0339294	CITIBANK -VEED LIMITED	03/04/26 04/04/26 TECHNOLOGY SERVICE CONTRACTS		38.00
05-16	AP	01907751	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-19	AP	01905793	HACKETT SECURITY INC	04/16/26 04/16/26 SECURITY SERVICE		9,377.26
05-20	AP	X0347895	CITIBANK -GOOGLE GOOGLE ONE	04/03/26 05/03/26 TECHNOLOGY SERVICE CONTRACTS		1.99
06-16	AP	01914077	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-25	AP	X0356341	CITIBANK -GOOGLE Google One	05/03/26 06/03/26 TECHNOLOGY SERVICE CONTRACTS		1.99
OTHER SERVICES TOTALS:						15,571.23
SUPPLIES AND MATERIALS						
04-02	AP	01897871	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26 PUBLICATIONS/REFERENCE MAT'L		400.00
04-21	AP	01900365	CULLIGAN QUENCH	04/01/26 04/30/26 WATER		246.99
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		-363.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		563.19
05-06	AP	01905265	CULLIGAN QUENCH	05/01/26 05/31/26 WATER		246.99
05-19	AP	01906533	WRIGHT, JORDAN H.	01/28/26 01/28/26 OFFICE SUPPLIES (OUTSIDE)		43.09
05-19	AP	X0350889	CITIBANK -Staples Inc	03/25/26 03/25/26 OFFICE SUPPLIES (OUTSIDE)		177.76
05-20	AP	01906601	ORR, ELIZABETH H.	05/08/26 05/08/26 FOOD & BEVERAGE		516.86
05-20	AP	X0347895	CITIBANK -CANVA I04834-52441147	03/28/26 04/28/26 SOFTWARE LESS THAN \$1000		30.00
05-20	AP	X0347895	CITIBANK -VEED LIMITED	04/04/26 05/04/26 PUBLICATIONS/REFERENCE MAT'L		38.00
05-28	AP	01909924	AMAZON CAPITAL SERVICES INC	05/13/26 05/13/26 FOOD & BEVERAGE		12.09
05-28	AP	01909924	AMAZON CAPITAL SERVICES INC	05/13/26 05/13/26 OFFICE SUPPLIES (OUTSIDE)		24.79
05-28	AP	01909925	AMAZON CAPITAL SERVICES INC	05/13/26 05/13/26 FOOD & BEVERAGE		210.58
05-28	AP	01909925	AMAZON CAPITAL SERVICES INC	05/13/26 05/13/26 OFFICE SUPPLIES (OUTSIDE)		604.16
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		-202.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		388.01

06-08	AP	01911137	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	246.99
06-08	AP	01911333	AMAZON CAPITAL SERVICES INC	05/30/26	05/30/26	FOOD & BEVERAGE	34.63
06-08	AP	01911479	BRUNO, REGAN C.	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	169.61
06-18	AP	X0339364	CITIBANK -OFFICEMAX/OFFICEDEPT#2920	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	256.78
06-23	AP	01913243	AMAZON CAPITAL SERVICES INC	06/06/26	06/06/26	FOOD & BEVERAGE	25.18
06-25	AP	X0356341	CITIBANK -CANVA I04865-56183192	04/28/26	05/28/26	SOFTWARE LESS THAN \$1000	30.00
06-25	AP	X0356341	CITIBANK -CENTURION PROMOTIONAL	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	9,025.00
06-25	AP	X0356341	CITIBANK -VEED LIMITED	05/04/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	38.00
06-29	AP	01914390	SEDWICK, MADISON B.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-30	AP	01916392	AMAZON CAPITAL SERVICES INC	06/17/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	253.30
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-426.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	676.14
SUPPLIES AND MATERIALS TOTALS:							13,307.13
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	149.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	149.00
06-25	AP	01913245	SINGLETON, PHILIP J.	06/09/26	06/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,912.29
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	149.00
EQUIPMENT TOTALS:							2,359.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,564.57
OFFICE TOTALS:							389,564.57
2025 HON. RICHARD MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01899386	AMPLIFY INC	12/31/25	12/31/25	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							500.00
OFFICE TOTALS:							500.00
INTERN ALLOWANCES							
2026 HON. RICHARD MCCORMICK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,313.33
INTERN ALLOWANCES TOTALS:							15,620.00
OFFICE TOTALS:							15,620.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARROCAS, JORDAN S.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		760.00
		CALHOUN, JOHN	04/01/26	04/28/26	PAID INTERN - HOUSE PROGRAM		1,680.00
		CHILUKURI, SAIDEEP	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,520.00
		DUSSEY, ZURIEL	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		1,120.00
		LORD, BENNETT P.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		MALPHURS, NOAH B.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		760.00
		RANK, EVAN	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
		SHAW, MADELINE A.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,040.00
		SPEIZER, BRIANNA M.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00

1955

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RICHARD MCCORMICK—Con.						
		SULLIVAN, JACK L.	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,360.00
					PERSONNEL COMPENSATION TOTALS:	15,620.00
					INTERN ALLOWANCES TOTALS:	15,620.00
					OFFICE TOTALS:	15,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KRISTEN MCDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-28.05
					PERSONNEL COMPENSATION	622,938.80
					TRAVEL	29,836.82
					RENT, COMMUNICATION, UTILITIES	9,748.56
					PRINTING AND REPRODUCTION	325,598.19
					OTHER SERVICES	2,893.20
					SUPPLIES AND MATERIALS	5,185.33
					EQUIPMENT	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,672.85
					OFFICE TOTALS:	997,672.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	134.65
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-58.59
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	83.18
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-36.79
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	105.00
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-69.63
					FRANKED MAIL TOTALS:	157.82
PERSONNEL COMPENSATION						
		BENNETT, JACOB	04/01/26 06/30/26	DISTRICT DIRECTOR		33,474.99
		BUTKOVICH, PETER J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		CASEY, EMMA P.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,500.00
		FLYNN, TAYLOR A.	04/01/26 05/31/26	STAFF ASSISTANT		7,725.00
		GRANDON, THOMAS R.	03/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,765.67
		HAYES, KEVIN M.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		20,600.01
		JOHNSON, KYLEE E.	04/01/26 06/30/26	CASEWORKER		14,934.99
		KAZMIERSKI, KENNEDY M.	04/01/26 06/30/26	STAFF ASSISTANT		11,587.50
		MALEC, NICOLE M	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		PATEL, DIVA A.	04/01/26 06/30/26	SCHEDULER		17,000.01
		SMOOT, ANNABEL N.	04/01/26 06/30/26	PRESS & DIGITAL ASSISTANT		14,162.49
		TROMBLEY, ELIZABETH	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		30,384.99
		TURNER, EVAN T.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		VAN, BRITTANY M.	04/13/26 06/30/26	LEGISLATIVE DIRECTOR		26,000.00

		WICKES V, WILLIAM	04/01/26	06/30/26	CASEWORKER	14,934.99	
		WOLFE, SHANE M.	04/01/26	06/30/26	CHIEF OF STAFF	42,287.49	
					PERSONNEL COMPENSATION TOTALS:	316,108.14	
		TRAVEL					
04-01	AP	X0309740	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40
04-01	AP	X0309740	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-01	AP	X0309740	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0309740	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0309740	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0309740	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0309740	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	139.40
04-01	AP	X0338818	HAYES, KEVIN M.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	370.28
04-06	AP	X0340146	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-06	AP	X0340146	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-10	AP	X0339562	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-10	AP	X0339562	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-10	AP	X0339562	CITIBANK	03/13/26	03/15/26	LODGING	244.20
04-13	AP	X0324861	BENNETT, JACOB	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	299.55
04-13	AP	X0342788	BENNETT, JACOB	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	317.10
04-28	AP	01904690	HON KRISTEN MCDONALD RIVET	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904690	HON KRISTEN MCDONALD RIVET	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0343122	GRANDON, THOMAS R.	03/14/26	03/14/26	MEALS	10.76
04-28	AP	X0343122	GRANDON, THOMAS R.	03/13/26	03/15/26	CAR RENTAL	197.50
04-28	AP	X0343122	GRANDON, THOMAS R.	03/15/26	03/15/26	GASOLINE	39.58
05-01	AP	X0342336	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	128.40
05-01	AP	X0342336	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-01	AP	X0346715	GRANDON, THOMAS R.	03/14/26	03/14/26	MEALS	41.48
05-01	AP	X0347178	HAYES, KEVIN M.	04/03/26	04/28/26	PRIVATE AUTO MILEAGE	234.48
05-07	AP	X0349748	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-07	AP	X0349748	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40
05-07	AP	X0349748	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-20	AP	X0348403	CITIBANK	04/05/26	04/08/26	LODGING	366.30
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/29/26	04/29/26	MEALS	29.99
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/30/26	04/30/26	MEALS	28.57
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	05/01/26	05/01/26	MEALS	15.20
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/29/26	05/01/26	PRIVATE AUTO MILEAGE	176.16
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/29/26	04/29/26	TAXI/RIDE SHARE	27.96
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	05/01/26	05/01/26	TAXI/RIDE SHARE	30.99
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/29/26	05/01/26	PARKING	45.00
05-27	AP	01910771	HON KRISTEN MCDONALD RIVET	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910771	HON KRISTEN MCDONALD RIVET	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0352613	WOLFE, SHANE M.	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	286.80
05-28	AP	X0352613	WOLFE, SHANE M.	05/05/26	05/08/26	LODGING	366.30
05-28	AP	X0352613	WOLFE, SHANE M.	05/05/26	05/08/26	CAR RENTAL	320.16
06-01	AP	X0355025	KAZMIERSKI, KENNEDY M.	04/24/26	05/25/26	PRIVATE AUTO MILEAGE	59.29
06-02	AP	X0355078	HAYES, KEVIN M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	556.39
06-03	AP	X0257628	WICKES V, WILLIAM	05/19/26	05/19/26	MEALS	42.00
06-03	AP	X0257628	WICKES V, WILLIAM	05/17/26	05/17/26	TAXI/RIDE SHARE	22.98
06-03	AP	X0257628	WICKES V, WILLIAM	05/18/26	05/18/26	TAXI/RIDE SHARE	18.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KRISTEN MCDONALD RIVET—Con.						
06-05	AP	X0354196	KAZMIERSKI, KENNEDY M.	05/18/26 05/18/26	MEALS	8.38
06-05	AP	X0354196	KAZMIERSKI, KENNEDY M.	05/19/26 05/19/26	MEALS	16.97
06-05	AP	X0354196	KAZMIERSKI, KENNEDY M.	05/17/26 05/17/26	TAXI/RIDE SHARE	35.00
06-05	AP	X0354196	KAZMIERSKI, KENNEDY M.	05/18/26 05/18/26	TAXI/RIDE SHARE	23.89
06-11	AP	X0359784	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0359784	CITIBANK	05/21/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-11	AP	X0359784	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0332580	CITIBANK	05/17/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	3,170.80
06-12	AP	X0359766	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	172.00
06-12	AP	X0359766	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-12	AP	X0359766	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0359766	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-12	AP	X0359766	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-17	AP	X0349372	BENNETT, JACOB	04/08/26 04/28/26	PRIVATE AUTO MILEAGE	106.76
06-18	AP	X0360551	BENNETT, JACOB	05/17/26 05/17/26	MEALS	9.42
06-18	AP	X0360551	BENNETT, JACOB	05/04/26 05/30/26	PRIVATE AUTO MILEAGE	216.61
06-22	AP	X0356313	CITIBANK -METIVIER INN - HARTS	05/26/26 05/29/26	LODGING	950.49
06-23	AP	X0356115	CITIBANK -LOC	05/18/26 05/18/26	MEALS	17.09
06-23	AP	X0356115	CITIBANK -METRO AIRPORT PARKING	05/17/26 05/20/26	PARKING	135.50
06-23	AP	X0356115	CITIBANK -UBER TRIP	05/17/26 05/17/26	TAXI/RIDE SHARE	79.57
06-23	AP	X0356115	CITIBANK -UBER TRIP	05/18/26 05/18/26	TAXI/RIDE SHARE	35.87
06-23	AP	X0356115	CITIBANK -UBER TRIP	05/19/26 05/19/26	TAXI/RIDE SHARE	64.89
06-23	AP	X0356115	CITIBANK -UBER TRIP TRIP	05/19/26 05/19/26	TAXI/RIDE SHARE	40.97
06-25	AP	X0360673	CITIBANK -DUNKIN DONUTS WASHINGT	05/21/26 05/21/26	MEALS	12.26
06-25	AP	X0360673	CITIBANK -UBER TRIP	05/17/26 05/17/26	TAXI/RIDE SHARE	28.89
06-26	AP	01917075	HON KRISTEN MCDONALD RIVET	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917075	HON KRISTEN MCDONALD RIVET	05/01/26 05/31/26	MEALS	552.00
06-26	AP	X0360440	CITIBANK -METIVIER INN - HARTS	05/26/26 05/29/26	LODGING	316.83
					TRAVEL TOTALS:	22,874.89
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0338945	CITIBANK -VZWRLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	368.76
04-07	AP	X0339244	CITIBANK -Spectrum	03/05/26 04/04/26	UTILITIES	263.59
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	95.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	583.39
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	755.70
05-12	AP	X0347874	CITIBANK -VZWRLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	368.76
05-12	AP	X0347911	CITIBANK -Spectrum	04/05/26 05/04/26	UTILITIES	263.57
05-20	AP	X0352663	HAYES, KEVIN M.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	46.70
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	95.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	459.45
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	755.70

1958

05-27	GL	MED0151310	.....	05/12/26	05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-08	AP	X0358901	KAZMIERSKI, KENNEDY M.	06/04/26	06/04/26	POSTAGE / COURIER / BOX RENTAL	14.00
06-22	AP	X0356313	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	342.03
06-23	AP	X0356115	CITIBANK -Spectrum	05/05/26	06/04/26	UTILITIES	263.54
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	95.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	482.42
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	755.70
RENT, COMMUNICATION, UTILITIES TOTALS:							6,083.06
PRINTING AND REPRODUCTION							
04-07	AP	X0339244	CITIBANK -SQ FLINTPRINTS	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	383.72
04-09	AP	X0341005	CITIBANK -FEDEX OFFICE 800000836	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	21.20
04-27	AP	X0343431	SCREEN STRATEGIES MEDIA LLC	04/24/26	05/04/26	ADVERTISEMENTS	25,220.00
05-05	AP	X0347456	SCREEN STRATEGIES MEDIA LLC	05/05/26	05/18/26	ADVERTISEMENTS	134,200.47
05-19	AP	X0352228	SCREEN STRATEGIES MEDIA LLC	05/14/26	06/02/26	ADVERTISEMENTS	165,579.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-22	AP	X0356313	CITIBANK -IN ACCURATE WORD	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							325,444.29
OTHER SERVICES							
05-28	AP	X0352217	INDIGOV	03/14/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	7,350.00
06-17	AP	01916150	INDIGOV	03/14/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	-7,350.00
06-22	AP	X0356313	CITIBANK -CANVA I04874-33430661	05/07/26	05/07/27	TECHNOLOGY SERVICE CONTRACTS	120.00
OTHER SERVICES TOTALS:							120.00
SUPPLIES AND MATERIALS							
04-07	AP	X0338945	CITIBANK -B&H PHOTO 800-606-6969	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	8.72
04-07	AP	X0338945	CITIBANK -HEARST NEWSPAPERSMIDWEST	03/26/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	23.96
04-07	AP	X0338945	CITIBANK -NYTIMES	03/12/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	63.60
04-07	AP	X0339244	CITIBANK -DOLLAR GENERAL #23010	03/14/26	03/14/26	FOOD & BEVERAGE	26.95
04-07	AP	X0339244	CITIBANK -STAPLES 00105890	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-07	AP	X0339244	CITIBANK -THE MIDLAND BUSINESS ALLI	03/16/26	03/16/26	FOOD & BEVERAGE	60.00
04-07	AP	X0340927	CITIBANK -AMAZON MKTPL BD8D15L30	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	15.53
04-07	AP	X0340927	CITIBANK -AMAZON RETA BD1VGSXN0	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	10.52
04-17	AP	X0340893	CITIBANK -AMAZON MKTPL B53DD8LM1	03/23/26	03/23/26	HABITATION EXPENSE	659.94
04-17	AP	X0340893	CITIBANK -AMAZON MKTPL B53DD8LM1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	368.98
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-389.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	536.25
05-12	AP	X0347874	CITIBANK -AMAZON MKTPL B75T06T02	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	19.00
05-12	AP	X0347874	CITIBANK -AMAZON MKTPL BCOW91G92	03/27/26	03/27/26	FOOD & BEVERAGE	22.99
05-12	AP	X0347874	CITIBANK -AMAZON MKTPL BCOW91G92	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	91.85
05-12	AP	X0347874	CITIBANK -AMAZON MKTPL BG95T4JP0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-12	AP	X0347874	CITIBANK -BESTBUYMT807160954076	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	269.98
05-12	AP	X0347874	CITIBANK -HEARST NEWSPAPERSMIDWEST	04/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	23.96
05-12	AP	X0347874	CITIBANK -NYTIMES	04/09/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	63.60
05-12	AP	X0347911	CITIBANK -AMAZON MKTPL BJ75V1OK2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	8.47
05-12	AP	X0347911	CITIBANK -AMAZON MKTPL BY8HW5RZ1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	58.30
05-12	AP	X0347911	CITIBANK -AMAZON MKTPL BY9X06190	04/21/26	04/21/26	FOOD & BEVERAGE	4.99
05-12	AP	X0347911	CITIBANK -AMAZON MKTPL BY9X06190	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	70.40
05-12	AP	X0347911	CITIBANK -Amazon.com BYOHT4RD1	04/21/26	04/21/26	FOOD & BEVERAGE	4.99
05-12	AP	X0347911	CITIBANK -Amazon.com BYOHT4RD1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	13.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KRISTEN MCDONALD RIVET—Con.						
05-12	AP	X0350591	CITIBANK -AMAZON MKTPL BG9P48N90	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	235.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-607.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,016.64
06-22	AP	X0356313	CITIBANK -AMAZON MKTPL BJ0AQ5BB0	05/04/26 05/04/26	FOOD & BEVERAGE	10.19
06-22	AP	X0356313	CITIBANK -AMAZON MKTPL BJ0AQ5BB0	05/04/26 05/04/26	HABITATION EXPENSE	18.98
06-22	AP	X0356313	CITIBANK -AMAZON MKTPL BJ0AQ5BB0	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	73.79
06-22	AP	X0356313	CITIBANK -AMAZON MKTPL N15JP2IL3	05/12/26 05/12/26	HABITATION EXPENSE	16.72
06-22	AP	X0356313	CITIBANK -AMAZON RETA BJ20J4MD0	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	149.98
06-22	AP	X0356313	CITIBANK -BEST BUY CO 00024646	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	-1,599.98
06-22	AP	X0356313	CITIBANK -HEARST NEWSPAPERSMIDWEST	05/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	23.96
06-22	AP	X0356313	CITIBANK -NYTIMES	05/07/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	63.60
06-23	AP	X0356115	CITIBANK -JERSEY MIKES 36006	05/19/26 05/19/26	FOOD & BEVERAGE	37.25
06-23	AP	X0361819	CRYSTAL WATER COMPANY	06/09/26 06/09/26	WATER	7.00
06-26	AP	X0361813	WOLFE, SHANE M.	05/17/26 05/17/26	LEGISLATIVE PLNNG FOOD AND BEV	488.75
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-841.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	946.63
SUPPLIES AND MATERIALS TOTALS:						2,125.78
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	250.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						673,663.98
OFFICE TOTALS:						673,663.98
2025 HON. KRISTEN MCDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0309740	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	187.30
04-01	AP	X0309740	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	143.30
TRAVEL TOTALS:						330.60
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0338305	DRYDEN BUILDING LLC	10/01/25 12/31/25	UTILITIES	1,825.52
04-16	AP	01900913	DRYDEN BUILDING LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
04-16	AP	01901391	1ST STATE BANK	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
05-16	AP	01907119	DRYDEN BUILDING LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-16	AP	01907611	1ST STATE BANK	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
05-29	AP	X0355034	DRYDEN BUILDING LLC	01/01/26 03/31/26	UTILITIES	2,688.83
06-16	AP	01913458	DRYDEN BUILDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
06-16	AP	01913939	1ST STATE BANK	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,940.60
OTHER SERVICES						
06-04	AP	01911887	JOHNSON CONTROLS SECURITY LLC	12/03/25 12/03/25	SECURITY SERVICE	-1,349.91

1960

06-17	AP	01916150	INDIGOV	03/14/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	7,350.00
						OTHER SERVICES TOTALS:	6,000.09
			SUPPLIES AND MATERIALS				
04-17	AP	X0340893	CITIBANK -AMAZON MKTPL B58LN9ZL2	03/12/26	03/12/26	HABITATION EXPENSE	329.99
04-17	AP	X0340893	CITIBANK -B&H PHOTO 800-606-6969	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	436.05
05-12	AP	X0350591	CITIBANK -SP LUME CUBE INC.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	498.13
06-04	AP	01911888	CITIBANK	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	-1,969.24
06-04	AP	01911888	CITIBANK	12/15/25	12/15/25	SOFTWARE LESS THAN \$1000	82.50
						SUPPLIES AND MATERIALS TOTALS:	-622.57
			EQUIPMENT				
04-17	AP	X0340893	CITIBANK -AMAZON MKTPL B511L8TI2	03/16/26	03/16/26	OFFICE EQUIP PURCH LESS THAN \$25,000	529.00
04-17	AP	X0340893	CITIBANK -BESTBUYCOM807158869649	03/25/26	03/25/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.98
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,775.28
06-04	AP	01911887	JOHNSON CONTROLS SECURITY LLC	12/03/25	12/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,349.91
06-04	AP	01911888	CITIBANK	12/15/25	12/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,886.74
						EQUIPMENT TOTALS:	15,140.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,789.63
						OFFICE TOTALS:	42,789.63

INTERN ALLOWANCES
2026 HON. KRISTEN MCDONALD RIVET
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,686.69	10,270.01
INTERN ALLOWANCES TOTALS:	28,686.69	10,270.01
OFFICE TOTALS:	28,686.69	10,270.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
LANE, ARIEL	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -			3,553.33
LEACH, AIDAN P.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -			1,679.17
MCCUE, GELSEY M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM			1,679.17
MCTAGGART, JOSHUA A.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -			1,679.17
PRISCO, ALEXIS J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM			1,679.17
			PERSONNEL COMPENSATION TOTALS:			10,270.01
			INTERN ALLOWANCES TOTALS:			10,270.01
			OFFICE TOTALS:			10,270.01

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ADDISON P. MCDOWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93.59	48.62
PERSONNEL COMPENSATION	617,469.44	315,541.68
TRAVEL	31,360.52	24,432.56
RENT, COMMUNICATION, UTILITIES	5,623.89	3,719.28
PRINTING AND REPRODUCTION	132.10	75.00
OTHER SERVICES	207.50	207.50
SUPPLIES AND MATERIALS	10,474.25	3,138.99
EQUIPMENT	1,178.00	1,178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADDISON P. MCDOWELL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,539.29
					OFFICE TOTALS:	348,341.63
						348,341.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	22.38
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-26.91
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	62.56
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-8.26
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	16.50
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-17.65
					FRANKED MAIL TOTALS:	48.62
PERSONNEL COMPENSATION						
		ASTORGA, SEBASTIAN A.	06/01/26 06/30/26	CONSTITUENT LIAISON/STAFF ASSI		3,750.00
		BEHELER, ASHLEY H.	04/01/26 05/31/26	STAFF ASSISTANT		7,500.00
		BEHELER, ASHLEY H.	05/01/26 05/30/26	STAFF ASSISTANT (OTHER COMPENSATION)		375.00
		BISHOP, AUDREY G.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,374.99
		BREWSTER, JULIANNA R.	04/01/26 06/30/26	FIELD REPRESENTATIVE		13,749.99
		COCKEY, NATALIE E.	06/16/26 06/30/26	STAFF ASSISTANT		1,875.00
		COOKE, HANNAH S.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		35,000.01
		HUNLEY, JACQUELYNN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,250.00
		LANGSTON, BRADLEY W.	04/01/26 06/30/26	SENIOR CONSTITUENT LIAISON		18,750.00
		LESTER, DEAN A.	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		MCMILLAN, IAIN Q.	04/01/26 06/30/26	DISTRICT OPERATIONS MANAGER		14,250.00
		MITCHEM, LUKE L.	04/01/26 06/30/26	SENIOR CONSTITUENT LIAISON		16,500.00
		MOORE, RUKE B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,000.00
		MUNIZ, LUIS D.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
		RUSSELL III, CHARLES W.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		SIDDIQUI,FAISAL	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		SUERO, ZACHARY A.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,749.99
		VARGO, ALEXANDER D.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		WACHTEL, ANALISE	06/01/26 06/30/26	PRESS ASSISTANT		4,166.67
					PERSONNEL COMPENSATION TOTALS:	315,541.68
TRAVEL						
04-13	AP	X0341090	HON ADDISON MCDOWELL	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	1,212.28
04-14	AP	X0338280	MCMILLAN, IAIN Q.	03/13/26 03/13/26	PRIVATE AUTO MILEAGE	220.80
04-14	AP	X0339540	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	925.80
04-14	AP	X0340379	BREWSTER, JULIANNA R.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	385.21
04-14	AP	X0341389	BISHOP, AUDREY G.	03/05/26 04/24/26	PRIVATE AUTO MILEAGE	407.15
04-17	AP	X0344071	MITCHEM, LUKE L.	04/09/26 04/09/26	MEALS	8.57
04-17	AP	X0344071	MITCHEM, LUKE L.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	36.58
04-20	AP	X0343606	BISHOP, AUDREY G.	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	83.96
04-21	AP	X0343289	MCMILLAN, IAIN Q.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	88.54

04-21	AP	X0343657	BREWSTER, JULIANNA R.	04/08/26	04/09/26	PRIVATE AUTO MILEAGE	131.19
04-28	AP	01904853	HON ADDISON MCDOWELL	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904853	HON ADDISON MCDOWELL	03/01/26	03/31/26	MEALS	897.00
04-28	AP	X0344338	HON ADDISON MCDOWELL	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,712.58
05-04	AP	X0346242	SUERO, ZACHARY A.	04/08/26	04/08/26	GASOLINE	59.97
05-04	AP	X0346242	SUERO, ZACHARY A.	04/10/26	04/10/26	GASOLINE	89.51
05-15	AP	X0347319	SUERO, ZACHARY A.	04/10/26	04/10/26	MEALS	17.23
05-15	AP	X0348553	BREWSTER, JULIANNA R.	04/01/26	04/16/26	PRIVATE AUTO MILEAGE	538.69
05-15	AP	X0348553	BREWSTER, JULIANNA R.	04/15/26	04/15/26	PARKING	30.00
05-18	AP	X0349459	MITCHEM, LUKE L.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	13.68
05-18	AP	X0349912	CITIBANK	04/08/26	04/10/26	LODGING	2,237.40
05-19	AP	X0348405	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-19	AP	X0349911	CITIBANK	04/08/26	04/10/26	CAR RENTAL	662.23
05-19	AP	X0349988	BISHOP, AUDREY G.	04/15/26	04/27/26	PRIVATE AUTO MILEAGE	313.45
05-27	AP	01910788	HON ADDISON MCDOWELL	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910788	HON ADDISON MCDOWELL	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0353932	HON ADDISON MCDOWELL	04/05/26	04/23/26	PRIVATE AUTO MILEAGE	1,567.36
06-10	AP	X0356905	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-10	AP	X0356905	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-10	AP	X0356905	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-10	AP	X0356905	CITIBANK	05/12/26	05/15/26	LODGING	956.58
06-10	AP	X0357300	BREWSTER, JULIANNA R.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	703.52
06-11	AP	X0350084	BISHOP, AUDREY G.	05/01/26	06/12/26	PRIVATE AUTO MILEAGE	210.50
06-11	AP	X0357015	MCMILLAN, IAIN Q.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	155.93
06-15	AP	X0359251	HON ADDISON MCDOWELL	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	426.11
06-17	AP	X0299458	VARGO, ALEXANDER D.	05/22/26	05/22/26	TAXI/RIDE SHARE	17.96
06-26	AP	01917244	HON ADDISON MCDOWELL	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917244	HON ADDISON MCDOWELL	05/01/26	05/31/26	MEALS	552.00
06-29	AP	X0361473	BISHOP, AUDREY G.	06/08/26	06/08/26	MEALS	47.41
06-29	AP	X0361473	BISHOP, AUDREY G.	06/09/26	06/09/26	MEALS	39.79
06-29	AP	X0361473	BISHOP, AUDREY G.	06/10/26	06/10/26	MEALS	13.51
06-29	AP	X0361473	BISHOP, AUDREY G.	06/11/26	06/11/26	MEALS	6.68
06-29	AP	X0361473	BISHOP, AUDREY G.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	552.79
TRAVEL TOTALS:							24,432.56
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342476	VERIZON	02/24/26	03/23/26	UTILITIES	542.63
04-24	AP	01904094	CITY OF HIGH POINT NC	02/11/26	03/11/26	UTILITIES	47.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	94.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2.06
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	439.31
04-27	AP	X0336596	CITY OF HIGH POINT NC	02/11/26	03/11/26	UTILITIES	-47.70
04-28	AP	X0346105	CITY OF HIGH POINT NC	03/11/26	04/15/26	UTILITIES	49.33
05-21	AP	X0353620	CITY OF HIGH POINT NC	04/15/26	05/12/26	UTILITIES	46.57
05-21	AP	X0353626	FEDEX	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	7.21
05-21	AP	X0353628	FEDEX	05/05/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	14.62
05-21	AP	X0353630	FEDEX	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	7.21
05-22	AP	X0353602	VERIZON	03/24/26	04/23/26	UTILITIES	579.59
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADDISON P. MCDOWELL—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		94.75
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		3.98
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		439.31
06-11	AP	X0359310	04/24/26 05/23/26	UTILITIES		665.95
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		12.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		94.75
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		8.88
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		439.31
06-25	AP	X0362104	05/12/26 06/10/26	UTILITIES		53.07
06-26	GL	MED0151855	06/02/26 06/18/26	HIR GRAPHICS (TRANSFER)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,719.28
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)		1.70
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)		3.80
06-24	AP	X0362099	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	GL	MED0151855	06/18/26 06/18/26	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
OTHER SERVICES						
06-17	AP	X0299458	04/02/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR		207.50
					OTHER SERVICES TOTALS:	207.50
SUPPLIES AND MATERIALS						
04-14	AP	X0338280	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)		65.26
04-14	AP	X0340379	03/05/26 03/05/26	FOOD & BEVERAGE		25.00
04-14	AP	X0340379	03/10/26 03/10/26	FOOD & BEVERAGE		26.90
04-14	AP	X0341389	03/05/26 03/05/26	FOOD & BEVERAGE		50.00
04-16	AP	01903421	03/31/26 03/31/26	WATER		51.89
04-20	AP	X0343212	04/09/26 04/09/26	LEGISLATIVE PLNNG FOOD AND BEV		671.10
04-28	AP	X0344322	04/08/26 04/08/26	LEGISLATIVE PLNNG FOOD AND BEV		781.66
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		293.87
05-19	AP	X0349908	04/09/26 04/09/26	LEGISLATIVE PLNNG FOOD AND BEV		216.72
05-19	AP	X0349988	04/08/26 04/08/26	WATER		6.71
05-19	AP	X0349988	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)		14.32
05-29	GL	RMS0151313	05/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)		172.30
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		278.77
06-03	AP	01911682	04/30/26 04/30/26	WATER		59.48
06-03	GL	FRM0151375	04/15/26 05/21/26	FRAMING (TRANSFER)		78.00
06-10	AP	X0357300	05/04/26 05/04/26	FOOD & BEVERAGE		20.00
06-10	AP	X0357300	05/07/26 05/07/26	FOOD & BEVERAGE		40.00
06-10	AP	X0357300	05/27/26 05/27/26	FOOD & BEVERAGE		25.00
06-11	AP	X0357015	04/06/26 05/22/26	WATER		51.30
06-11	AP	X0357015	05/04/26 06/19/26	WATER		80.22

1964

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	59.48
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	276.01
						SUPPLIES AND MATERIALS TOTALS:	3,138.99
			EQUIPMENT				
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
						EQUIPMENT TOTALS:	1,178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,341.63
						OFFICE TOTALS:	348,341.63
2025 HON. ADDISON P. MCDOWELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-17	AP	X0299458	VARGO, ALEXANDER D.	03/18/25	03/18/25	TAXI/RIDE SHARE	14.93
						TRAVEL TOTALS:	14.93
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901408	NC REAL ESTATE ENTERPRISES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
05-16	AP	01907636	NC REAL ESTATE ENTERPRISES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
06-16	AP	01913961	NC REAL ESTATE ENTERPRISES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,314.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,937.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,952.57
						OFFICE TOTALS:	3,952.57
INTERN ALLOWANCES							
2026 HON. ADDISON P. MCDOWELL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	16,450.00
						INTERN ALLOWANCES TOTALS:	16,450.00
						OFFICE TOTALS:	16,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CLARK, TAYLOR W.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,850.00
			DUHRKOPF, MADILYN C.	04/01/26	05/03/26	PAID INTERN - HOUSE PROGRAM	1,550.00
			DUNTON, HENRY L.	05/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,750.00
			FULFORD, FLEMING L.	05/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,750.00
			LORELLE, CATHERINE Y.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	930.00
						PERSONNEL COMPENSATION TOTALS:	10,830.00
						INTERN ALLOWANCES TOTALS:	10,830.00
						OFFICE TOTALS:	10,830.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-15	AP	01912139	CITI PCARD-LUCY'S RESTAURANT	11/29/22	11/29/22	LEGISLATIVE PLNNG FOOD AND BEV	2,017.21
06-15	AP	01912139	CITI PCARD-TST BRAMBLY	11/27/22	11/27/22	LEGISLATIVE PLNNG FOOD AND BEV	291.46
						SUPPLIES AND MATERIALS TOTALS:	2,308.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DONALD MCEACHIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,308.67
					OFFICE TOTALS:	2,308.67
2026 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	762.84
					PERSONNEL COMPENSATION	694,420.63
					TRAVEL	24,594.08
					RENT, COMMUNICATION, UTILITIES	26,139.00
					PRINTING AND REPRODUCTION	1,058.44
					OTHER SERVICES	38,623.55
					SUPPLIES AND MATERIALS	10,464.82
					EQUIPMENT	1,788.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,851.36
					OFFICE TOTALS:	797,851.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	7.43
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-43.86
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	692.29
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-8.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	8.05
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-8.51
					FRANKED MAIL TOTALS:	646.89
PERSONNEL COMPENSATION						
					DAVIDSON, CAMERON A.	14,250.00
					DEMAKOS, MICHAEL F.	29,499.99
					EDWARDS, COLBY L.	13,749.99
					GUNN, MICHELLE S.	13,749.99
					HAMILTON, MICHAEL A.	17,250.00
					HERRON, KETURAH J.	9,333.33
					HOUGHTALEN, VICTORIA A.	5,000.00
					JENKINS, JONI L.	4,583.33
					NELSON, PHOEBE A.	23,000.01
					OFFERMAN, ANGELA C.	9,000.00
					PENA,ELIZABETH Y.	21,000.00
					PERELMUTER, STUART	6,000.00
					RINKER, CAROLINE E.	21,249.99
					ROBERTS,MADELINE M.	24,999.99
					SAITTA, NICOLE R.	18,750.00
					SOENKSEN,AMY C.	42,300.00
					SPRATT, SHELLEY M.	26,622.00

		STEVENS, KIMBERLY	04/01/26	06/30/26	SHARED EMPLOYEE	7,125.00
		VINING, CATHERINE L.	04/01/26	06/30/26	SENIOR CONGRESSIONAL AIDE	16,749.99
		WASHBURN, AMY L.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,250.01
					PERSONNEL COMPENSATION TOTALS:	355,463.62
	TRAVEL					
04-07	AP	X0339661 CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	56.96
04-07	AP	X0339661 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	133.00
04-07	AP	X0339661 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-07	AP	X0339661 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-07	AP	X0339661 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-07	AP	X0339661 CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	173.00
04-07	AP	X0339661 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	23.08
04-07	AP	X0339661 CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	21.66
04-23	AP	X0345031 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	38.88
04-23	AP	X0345031 CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	40.83
04-27	AP	X0331301 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-27	AP	X0331301 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-27	AP	X0331301 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-27	AP	X0331301 CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	22.56
04-27	AP	X0331301 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	873.80
04-27	AP	X0331301 CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-27	AP	X0331301 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-802.80
04-27	AP	X0331301 CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	22.70
04-27	AP	X0331301 CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	44.98
04-27	AP	X0331301 CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	20.86
04-27	AP	X0331301 CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	41.87
04-27	AP	X0331301 CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	86.38
05-21	AP	X0352395 ROBERTS, MADELINE M	05/05/26	05/06/26	PARKING	36.04
05-21	AP	X0352398 ROBERTS, MADELINE M	05/06/26	05/06/26	TAXI/RIDE SHARE	37.35
05-22	AP	X0351930 ROBERTS, MADELINE M	05/05/26	05/06/26	CAR RENTAL	238.86
05-22	AP	X0351930 ROBERTS, MADELINE M	05/06/26	05/06/26	GASOLINE	29.80
05-27	AP	01910656 HON MORGAN MCGARVEY	03/01/26	03/31/26	LODGING	1,836.00
05-27	AP	01910755 HON MORGAN MCGARVEY	04/01/26	04/30/26	LODGING	1,863.27
05-30	AP	X0348170 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	56.96
05-30	AP	X0348170 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-30	AP	X0348170 CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	32.82
05-30	AP	X0348170 CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	25.60
05-30	AP	X0348170 CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	37.99
05-30	AP	X0348170 CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	21.46
05-30	AP	X0348170 CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	39.82
05-30	AP	X0348170 CITIBANK	04/28/26	04/28/26	TAXI/RIDE SHARE	21.29
06-25	AP	X0356926 CITIBANK	05/05/26	05/06/26	LODGING	911.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MORGAN MCGARVEY—Con.						
06-25	AP	X0356972	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	05/05/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	3,654.00
06-25	AP	X0356972	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	62.97
06-25	AP	X0356972	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	24.28
06-25	AP	X0356972	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	66.98
06-25	AP	X0356972	CITIBANK	05/18/26 05/18/26	TAXI/RIDE SHARE	23.24
06-25	AP	X0356972	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	66.99
06-26	AP	01917066	HON MORGAN MCGARVEY	05/01/26 05/31/26	LODGING	1,380.00
						TRAVEL TOTALS:
						18,496.38
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0339255	CITIBANK -Spectrum	03/07/26 04/06/26	UTILITIES	176.14
04-17	AP	X0339255	CITIBANK -USPS PO 1050091422	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	16.35
04-17	AP	X0339255	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	1,058.90
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	102.12
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.28
04-28	AP	X0331769	CITIBANK -JFI C&H AUDIO VISUAL S	04/16/26 04/16/26	EQUIP RENTAL (EFF 1/3/03)	903.30
04-28	AP	X0331769	CITIBANK -KY CENTER FOR AFRICAN AM	03/10/26 03/10/26	TEMPORARY SPACE RENTAL	3,074.00
04-28	AP	X0331769	CITIBANK -Spectrum	02/07/26 03/06/26	UTILITIES	176.14
04-28	AP	X0331769	CITIBANK -USPS PO 1050091422	02/04/26 02/04/26	POSTAGE / COURIER / BOX RENTAL	15.60
04-28	AP	X0331769	CITIBANK -USPS PO 1050091422	02/10/26 02/10/26	POSTAGE / COURIER / BOX RENTAL	49.85
05-21	AP	X0347902	CITIBANK -Spectrum	05/07/26 06/06/26	UTILITIES	176.14
05-21	AP	X0347902	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	1,058.90
05-21	AP	X0347902	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	1,116.34
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	102.12
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	485.21
05-26	AP	X0352281	PENA, ELIZABETH Y.	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	87.16
05-27	GL	MED0151310		05/12/26 05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-17	AP	X0356779	CITIBANK -Spectrum	05/07/26 06/06/26	UTILITIES	176.14
06-17	AP	X0356779	CITIBANK -USPS PO 1050091422	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	77.55
06-17	AP	X0356779	CITIBANK -VZWLSS APOCC VISB	04/11/26 05/10/26	UTILITIES	1,058.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	101.54
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.21
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,458.01
						RENT, COMMUNICATION, UTILITIES TOTALS:
						16,863.25

1968

PRINTING AND REPRODUCTION							
04-28	AP	X0331769	CITIBANK -IN FARLEY PRINTING CO., ...	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	422.44
05-20	AP	X0352492	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-21	AP	X0352569	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	499.00
05-27	AP	X0354491	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							1,008.94
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	291.51
04-08	AP	X0341251	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01901556	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0344622	ELIAS LAW GROUP LLP	03/16/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	787.10
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,216.08
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	291.51
05-16	AP	01907788	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,216.08
06-08	AP	X0358005	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-09	AP	X0358593	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	287.04
06-16	AP	01914113	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-22	AP	X0361324	ELIAS LAW GROUP LLP	05/05/26	05/14/26	NON-TECHNOLOGY SERVICE CONTR	7,710.35
06-23	AP	X0361319	ELIAS LAW GROUP LLP	04/03/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	9,526.80
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,235.31
OTHER SERVICES TOTALS:							29,204.48
SUPPLIES AND MATERIALS							
04-17	AP	X0339255	CITIBANK -AMAZON MKTPL B51ZW2222	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	149.99
04-17	AP	X0339255	CITIBANK -AMAZON MKTPL BD9B72H31	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-17	AP	X0339255	CITIBANK -CANVA I04807-41815123	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	119.99
04-17	AP	X0339255	CITIBANK -SINCERELY YOURS CATERI	03/10/26	03/10/26	FOOD & BEVERAGE	7,475.14
04-28	AP	X0331769	CITIBANK -BITLY.COM	02/23/26	12/31/26	SOFTWARE LESS THAN \$1000	127.20
04-28	AP	X0331769	CITIBANK -GANNETT MEDIA CO	02/06/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	104.94
04-28	AP	X0331769	CITIBANK -KAPWING PRO PLAN	02/08/26	12/31/26	SOFTWARE LESS THAN \$1000	192.00
04-28	AP	X0331769	CITIBANK -PUNCHBOWL.NEWS	02/12/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	408.10
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-160.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	133.11
05-21	AP	X0347902	CITIBANK -AMAZON MKTPL BG71D1NE0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	20.74
05-21	AP	X0347902	CITIBANK -Amazon.com BS4ER60K2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	27.94
05-21	AP	X0347902	CITIBANK -FTP FINANCIAL TIMES	04/15/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	429.00
05-21	AP	X0347902	CITIBANK -THE BUSINESS JOURNALS	04/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	70.00
05-26	AP	X0352281	PENA, ELIZABETH Y.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	105.94
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	177.26
06-17	AP	X0356779	CITIBANK -AMAZON MKTPL 4TSU68CJ3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	38.07
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	212.52
SUPPLIES AND MATERIALS TOTALS:							9,598.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MORGAN MCGARVEY—Con.						
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		298.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		298.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						432,176.49
OFFICE TOTALS:						432,176.49
2025 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP	X0331301 CITIBANK	12/02/25 12/02/25	TAXI/RIDE SHARE		7.00
TRAVEL TOTALS:						7.00
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470 GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)		5,458.01
05-27	AP	01910386 GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		5,458.01
RENT, COMMUNICATION, UTILITIES TOTALS:						10,916.02
OTHER SERVICES						
06-26	AP	01917367 DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE		11.54
06-26	AP	01917367 DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE		11.54
06-26	AP	01917367 DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE		11.54
OTHER SERVICES TOTALS:						34.62
SUPPLIES AND MATERIALS						
06-09	AP	X0358006 CREATIVENGINE	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000		600.00
SUPPLIES AND MATERIALS TOTALS:						600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,557.64
OFFICE TOTALS:						11,557.64
INTERN ALLOWANCES						
2026 HON. MORGAN MCGARVEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,546.20	9,634.48
INTERN ALLOWANCES TOTALS:					20,546.20	9,634.48
OFFICE TOTALS:					20,546.20	9,634.48
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIBSON, KAYLA	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,080.00
		MARTIN, WOODS B.	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,080.00
		PEYTON, MARY	04/01/26 04/17/26	PAID INTERN - HOUSE PROGRAM		684.15
		PRYOR, KEIJUAN	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,080.00
		SLEADD, JACKSON	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,604.17
		WADSWORTH, ZACKARY	04/01/26 04/02/26	DISTRICT OFFICE PAID INTERN -		80.00

WASHINGTON, JADA K.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,604.17
WHITE, LAIHL A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,337.84
YORK, LILY K.	04/01/26	04/10/26	DISTRICT OFFICE PAID INTERN -	400.00
YOSHIDA, MIYA J.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	684.15
PERSONNEL COMPENSATION TOTALS:				9,634.48
INTERN ALLOWANCES TOTALS:				9,634.48
OFFICE TOTALS:				9,634.48

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	736.06	282.68
PERSONNEL COMPENSATION	742,444.53	373,333.38
TRAVEL	45,331.14	28,001.03
RENT, COMMUNICATION, UTILITIES	73,502.49	40,009.21
PRINTING AND REPRODUCTION	528.65	528.65
OTHER SERVICES	8,503.36	5,049.04
SUPPLIES AND MATERIALS	8,786.95	4,799.35
EQUIPMENT	8,272.14	2,924.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,105.32	454,927.48
OFFICE TOTALS:	888,105.32	454,927.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	210.17
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-37.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	106.64
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-34.15
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	73.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-36.36
FRANKED MAIL TOTALS:							282.68

PERSONNEL COMPENSATION

ALDANA, RYAN W.	04/01/26	05/31/26	DIGITAL DIRECTOR	11,666.66
ALDANA, RYAN W.	06/01/26	06/30/26	DIGITAL DIR AND PRESS SECRETAR	5,833.33
ALVAREZ, JAQUELINE A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	18,000.00
BONACCORSI, MATTHEW A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & SENI	23,000.01
BRISSETTE, KELLY	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,500.00
CHANDLER, JENNIFER H.	04/01/26	06/30/26	CHIEF OF STAFF	32,000.01
D'APRILE JR, THOMAS C.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,000.00
EARLY, RYAN J.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	21,000.00
EDO, ISABELLA R.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,000.00
ERTEL, ELIZABETH B.	04/01/26	06/30/26	SHARED EMPLOYEE	6,250.02
GARDNER-LEVINE, KOBY L.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	18,750.00
GERARDI, GRACE E.	04/01/26	06/30/26	SHARED EMPLOYEE	3,750.00
GIBBONS, MARY P.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	18,000.00
HODGKINS, CAITLIN R.	04/01/26	06/30/26	POLICY DIRECTOR	12,500.01
KUSY, HOLLY A.	04/01/26	06/30/26	SENIOR DISTRICT REPRESENTATIVE	20,000.01
NIEDZIELSKI, JONATHAN D.	04/01/26	06/30/26	DISTRICT DIRECTOR	26,250.00
ROMERO-RODRIGUEZ, ELADIA J.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
		SWORDS, JOHN P.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,999.99	
		THOMPSON, SEAN F.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	16,250.01	
		TOTH, ANDREW G.	04/01/26 06/05/26	DISTRICT PRESS ASSISTANT	10,833.33	
		TROOP, JOSHUA D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	3,750.00	
		WALDEN-BRYAN, ALICIA M.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	373,333.38
TRAVEL						
04-02	AP 01897993	TOTH, ANDREW G.	03/19/26 03/23/26	PRIVATE AUTO MILEAGE	197.56	
04-02	AP 01897995	KUSY, HOLLY A.	02/11/26 02/21/26	PRIVATE AUTO MILEAGE	99.26	
04-02	AP 01898005	BONACCORSI, MATTHEW A.	03/21/26 03/23/26	LODGING	58.00	
04-02	AP 01898005	BONACCORSI, MATTHEW A.	03/23/26 03/23/26	MEALS	74.11	
04-02	AP 01898005	BONACCORSI, MATTHEW A.	03/21/26 03/21/26	TAXI/RIDE SHARE	48.44	
04-02	AP 01898005	BONACCORSI, MATTHEW A.	03/23/26 03/23/26	TAXI/RIDE SHARE	17.96	
04-10	AP 01899161	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	99.40	
04-10	AP 01899161	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-10	AP 01899161	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	82.40	
04-10	AP 01899161	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	99.40	
04-10	AP 01899161	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	LODGING	380.69	
04-13	AP 01899248	KUSY, HOLLY A.	01/30/26 01/30/26	PRIVATE AUTO MILEAGE	4.79	
04-13	AP 01899252	HODGKINS, CAITLIN R.	03/23/26 03/23/26	NON-AIRFARE COMMERCIAL TRANSP	12.25	
04-13	AP 01899252	HODGKINS, CAITLIN R.	03/09/26 03/09/26	MEALS	79.54	
04-13	AP 01899252	HODGKINS, CAITLIN R.	03/10/26 03/10/26	MEALS	48.94	
04-13	AP 01899252	HODGKINS, CAITLIN R.	03/04/26 03/11/26	PRIVATE AUTO MILEAGE	102.95	
04-13	AP 01899252	HODGKINS, CAITLIN R.	03/04/26 03/04/26	TAXI/RIDE SHARE	27.10	
04-13	AP 01899252	HODGKINS, CAITLIN R.	03/08/26 03/08/26	TAXI/RIDE SHARE	115.28	
04-13	AP 01899252	HODGKINS, CAITLIN R.	03/09/26 03/09/26	TAXI/RIDE SHARE	12.93	
04-15	AP 01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	408.40	
04-15	AP 01899556	CITIBANK GOV CARD SERVICE	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	215.40	
04-15	AP 01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/09/26	LODGING	380.69	
04-15	AP 01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/10/26	LODGING	10.00	
04-15	AP 01899556	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	LODGING	380.69	
04-15	AP 01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/10/26	CAR RENTAL	223.19	
04-15	AP 01899556	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	GASOLINE	13.38	
04-15	AP 01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/10/26	PARKING	114.74	
04-16	AP 01898032	GARDNER-LEVINE, KOBY L.	03/05/26 03/27/26	PRIVATE AUTO MILEAGE	217.50	
04-20	AP 01899736	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	82.40	
04-20	AP 01899736	CITIBANK GOV CARD SERVICE	03/21/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	198.80	
04-20	AP 01899736	CITIBANK GOV CARD SERVICE	03/04/26 03/08/26	LODGING	1,200.08	
04-20	AP 01899736	CITIBANK GOV CARD SERVICE	03/21/26 03/23/26	LODGING	382.23	
04-20	AP 01899736	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	TAXI/RIDE SHARE	22.75	
04-20	AP 01899736	CITIBANK GOV CARD SERVICE	03/04/26 03/10/26	PARKING	322.00	
04-21	AP 01900224	TOTH, ANDREW G.	03/28/26 04/01/26	PRIVATE AUTO MILEAGE	190.02	
04-21	AP 01900225	ALDANA, RYAN W.	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	419.40	

1972

04-21	AP	01900225	ALDANA, RYAN W.	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	50.00
04-21	AP	01900225	ALDANA, RYAN W.	04/05/26	04/05/26	MEALS	58.00
04-21	AP	01900225	ALDANA, RYAN W.	04/06/26	04/06/26	MEALS	68.86
04-21	AP	01900225	ALDANA, RYAN W.	04/07/26	04/07/26	MEALS	56.01
04-21	AP	01900225	ALDANA, RYAN W.	04/08/26	04/08/26	MEALS	46.51
04-21	AP	01900225	ALDANA, RYAN W.	04/09/26	04/10/26	MEALS	22.62
04-21	AP	01900225	ALDANA, RYAN W.	04/09/26	04/09/26	TAXI/RIDE SHARE	12.94
04-21	AP	01900225	ALDANA, RYAN W.	04/10/26	04/10/26	TAXI/RIDE SHARE	90.18
04-24	AP	01903557	TOTH, ANDREW G.	04/06/26	04/08/26	PRIVATE AUTO MILEAGE	359.38
04-28	AP	01904840	HON JAMES P MCGOVERN	03/01/26	03/31/26	LODGING	1,600.00
04-28	AP	01904840	HON JAMES P MCGOVERN	03/01/26	03/31/26	MEALS	801.00
05-07	AP	01903558	TOTH, ANDREW G.	04/09/26	04/11/26	PRIVATE AUTO MILEAGE	262.44
05-07	AP	01903558	TOTH, ANDREW G.	04/10/26	04/10/26	PARKING	5.75
05-07	AP	01903885	THOMPSON, SEAN F.	03/30/26	04/18/26	PRIVATE AUTO MILEAGE	195.24
05-07	AP	01903889	TOTH, ANDREW G.	04/14/26	04/18/26	PRIVATE AUTO MILEAGE	173.20
05-07	AP	01903889	TOTH, ANDREW G.	04/17/26	04/17/26	PARKING	3.26
05-07	AP	01903932	TOTH, ANDREW G.	02/19/26	02/19/26	PARKING	2.25
05-07	AP	01903932	TOTH, ANDREW G.	02/20/26	02/20/26	PARKING	2.00
05-07	AP	01903932	TOTH, ANDREW G.	04/06/26	04/06/26	PARKING	1.22
05-07	AP	01905368	CITIBANK GOV CARD SERVICE	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-07	AP	01905368	CITIBANK GOV CARD SERVICE	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-07	AP	01905368	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-07	AP	01905381	CITI PCARD-HOMEWOOD SUITES HILTON	04/05/26	04/08/26	LODGING	717.59
05-07	AP	01905381	CITI PCARD-JETBLUE 2792108279389	04/07/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	431.81
05-07	AP	01905424	GARDNER-LEVINE, KOBY L	04/06/26	04/29/26	PRIVATE AUTO MILEAGE	229.10
05-07	AP	01905425	TROOP, JOSHUA D.	01/19/26	04/18/26	PRIVATE AUTO MILEAGE	129.79
05-13	AP	01905988	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-15	AP	01906246	CITI PCARD-HOMEWOOD SUITES HILTON	04/05/26	04/06/26	LODGING	204.86
05-15	AP	01906246	CITI PCARD-HOMEWOOD SUITES HILTON	04/09/26	04/10/26	LODGING	501.29
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	348.40
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	33.00
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	384.00
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/11/26	04/11/26	TAXI/RIDE SHARE	32.75
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	TAXI/RIDE SHARE	18.88
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	TAXI/RIDE SHARE	29.45
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	TAXI/RIDE SHARE	24.28
05-18	AP	01906005	TOTH, ANDREW G.	04/29/26	05/05/26	PRIVATE AUTO MILEAGE	287.90
05-18	AP	01906005	TOTH, ANDREW G.	05/04/26	05/04/26	PARKING	3.90
05-19	AP	01905992	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-216.00
05-19	AP	01905992	CITIBANK GOV CARD SERVICE	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-19	AP	01905992	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-19	AP	01905992	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-20	AP	01908116	TOTH, ANDREW G.	05/06/26	05/07/26	PRIVATE AUTO MILEAGE	122.84
05-20	AP	01908117	TOTH, ANDREW G.	05/08/26	05/11/26	PRIVATE AUTO MILEAGE	126.17
05-20	AP	01908120	ALDANA, RYAN W.	05/03/26	05/06/26	LODGING	1,020.24
05-20	AP	01908120	ALDANA, RYAN W.	05/06/26	05/06/26	LODGING	360.00
05-20	AP	01908120	ALDANA, RYAN W.	05/03/26	05/03/26	MEALS	52.80
05-20	AP	01908120	ALDANA, RYAN W.	05/04/26	05/04/26	MEALS	50.31
05-20	AP	01908120	ALDANA, RYAN W.	05/05/26	05/05/26	MEALS	38.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
05-20	AP 01908120	ALDANA, RYAN W.	05/06/26 05/06/26	MEALS	60.88	
05-20	AP 01908120	ALDANA, RYAN W.	05/07/26 05/07/26	MEALS	15.35	
05-20	AP 01908120	ALDANA, RYAN W.	05/03/26 05/07/26	CAR RENTAL	549.46	
05-20	AP 01908120	ALDANA, RYAN W.	05/07/26 05/07/26	GASOLINE	93.29	
05-20	AP 01908120	ALDANA, RYAN W.	05/07/26 05/07/26	PARKING	17.00	
05-27	AP 01910762	HON JAMES P MCGOVERN	04/01/26 04/30/26	LODGING	1,600.00	
05-27	AP 01910762	HON JAMES P MCGOVERN	04/01/26 04/30/26	MEALS	801.00	
06-05	AP 01911180	CHANDLER, JENNIFER H.	05/05/26 05/08/26	CAR RENTAL	363.44	
06-05	AP 01911180	CHANDLER, JENNIFER H.	05/05/26 05/05/26	TAXI/RIDE SHARE	30.94	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/13/26 05/13/26	MEALS	59.86	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/14/26 05/14/26	MEALS	27.75	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/15/26 05/15/26	MEALS	13.99	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/16/26 05/16/26	MEALS	8.64	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/13/26 05/16/26	PRIVATE AUTO MILEAGE	72.50	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/13/26 05/13/26	TAXI/RIDE SHARE	27.84	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/14/26 05/14/26	TAXI/RIDE SHARE	17.90	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/15/26 05/15/26	TAXI/RIDE SHARE	35.86	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/16/26 05/16/26	TAXI/RIDE SHARE	23.94	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	04/29/26 04/29/26	PARKING	3.00	
06-08	AP 01911250	TOTH, ANDREW G.	05/26/26 05/28/26	PRIVATE AUTO MILEAGE	281.74	
06-12	AP 01912216	THOMPSON, SEAN F.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	110.06	
06-12	AP 01912216	THOMPSON, SEAN F.	05/07/26 05/07/26	PARKING	3.00	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/11/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	630.80	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	-99.40	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	99.40	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	216.00	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	TAXI/RIDE SHARE	33.70	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/16/26 05/16/26	TAXI/RIDE SHARE	27.10	
06-15	AP 01912215	TOTH, ANDREW G.	05/29/26 06/01/26	PRIVATE AUTO MILEAGE	189.37	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/05/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	164.81	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/13/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	977.39	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/05/26 05/08/26	LODGING	843.49	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/13/26 05/16/26	LODGING	970.04	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	TAXI/RIDE SHARE	25.08	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/08/26 05/08/26	TAXI/RIDE SHARE	35.21	
06-23	AP 01916190	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	LODGING	369.58	
06-23	AP 01916191	CITIBANK GOV CARD SERVICE	05/03/26 05/06/26	CAR RENTAL	72.00	
06-26	AP 01917223	HON JAMES P MCGOVERN	05/01/26 05/31/26	LODGING	1,120.00	
06-26	AP 01917223	HON JAMES P MCGOVERN	05/01/26 05/31/26	MEALS	594.00	
					TRAVEL TOTALS:	28,001.03
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01899143	CITI PCARD-COMCAST / XFINITY	02/22/26 03/21/26	UTILITIES	395.10	

1974

04-10	AP	01899143	CITI PCARD-COMCAST / XFINITY	03/01/26	03/28/26	UTILITIES	320.28
04-10	AP	01899143	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/26	03/31/26	UTILITIES	1,172.56
04-13	AP	01899249	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	394.00
04-13	AP	01899250	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	221.17
04-16	AP	01900914	CITY OF LEOMINSTER MASSACHUSETTS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01901328	WAY FINDERS INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
04-16	AP	01901398	89 SHREWSBURY STREET LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,333.12
05-07	AP	01905373	CITI PCARD-COMCAST / XFINITY	03/22/26	04/21/26	UTILITIES	394.84
05-07	AP	01905373	CITI PCARD-COMCAST / XFINITY	03/29/26	04/28/26	UTILITIES	320.28
05-07	AP	01905373	CITI PCARD-NEW HORIZON COMMUNICATION	04/01/26	04/30/26	UTILITIES	1,171.28
05-07	AP	01905431	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	221.17
05-15	AP	01906004	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	394.00
05-15	AP	01906246	CITI PCARD-GOOGLE YouTube TV	04/02/26	05/01/26	UTILITIES	72.07
05-16	AP	01907120	CITY OF LEOMINSTER MASSACHUSETTS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01907541	WAY FINDERS INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
05-16	AP	01907624	89 SHREWSBURY STREET LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,331.65
06-12	AP	01912072	CHARTER COMMUNICATIONS	06/01/26	06/30/26	UTILITIES	221.17
06-12	AP	01912074	CITI PCARD-COMCAST / XFINITY	04/22/26	05/21/26	UTILITIES	394.84
06-12	AP	01912074	CITI PCARD-COMCAST / XFINITY	04/29/26	05/28/26	UTILITIES	320.28
06-12	AP	01912074	CITI PCARD-NEW HORIZON COMMUNICATION	05/01/26	05/31/26	UTILITIES	1,180.07
06-15	AP	01912073	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	394.00
06-15	AP	01912075	CITI PCARD-UPS 1ZW7ZT850223113623	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	46.04
06-16	AP	01913459	CITY OF LEOMINSTER MASSACHUSETTS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01913872	WAY FINDERS INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
06-16	AP	01913950	89 SHREWSBURY STREET LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
06-22	AP	01912980	CITI PCARD-FEDEX522575740	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	51.55
06-23	AP	01913033	CITY OF WORCESTER	05/28/26	05/28/26	TEMPORARY SPACE RENTAL	312.00
06-23	AP	01916407	CITI PCARD-GOOGLE YouTube TV	05/02/26	06/01/26	UTILITIES	72.07
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,330.61
RENT, COMMUNICATION, UTILITIES TOTALS:							40,009.21
PRINTING AND REPRODUCTION							
04-13	AP	01899162	CITI PCARD-GOVBUSINESSCARDS.COM	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	190.00
05-07	AP	01905380	CITI PCARD-GOVBUSINESSCARDS.COM	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-07	AP	01905381	CITI PCARD-FSP BOSTON BUSINESS PRINT	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	100.41
05-27	GL	MED0151310	.....	02/23/26	02/23/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-15	AP	01912075	CITI PCARD-CONNOLLY PRINTING	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	119.24
PRINTING AND REPRODUCTION TOTALS:							528.65
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-13	AP	01899162	CITI PCARD-IN EAGLE CLEANING CORPOR	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	1,313.00
05-07	AP	01905380	CITI PCARD-IN EAGLE CLEANING CORPOR	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	1,219.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-15	AP	01912075	CITI PCARD-IN EAGLE CLEANING CORPOR	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	1,219.92
06-22	AP	01912980	CITI PCARD-OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						5,049.04
SUPPLIES AND MATERIALS						
04-02	AP	01897995	KUSY, HOLLY A.	02/21/26 02/21/26	FOOD & BEVERAGE	123.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	29.11
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	169.38
04-10	GL	FRM0150095	.....	12/17/25 03/03/26	FRAMING (TRANSFER)	230.00
04-13	AP	01899162	CITI PCARD-AMAZON MKTPL B93P08U20	03/03/26 03/03/26	FOOD & BEVERAGE	21.29
04-13	AP	01899162	CITI PCARD-AMAZON MKTPL BG5JH23H2	03/20/26 03/20/26	FOOD & BEVERAGE	385.73
04-13	AP	01899162	CITI PCARD-AMAZON MKTPL PMTS	03/03/26 03/03/26	FOOD & BEVERAGE	-21.29
04-13	AP	01899162	CITI PCARD-Amazon.com BE84Y22S1	03/06/26 03/06/26	FOOD & BEVERAGE	6.59
04-13	AP	01899162	CITI PCARD-Amazon.com BE8HK7011	03/03/26 03/03/26	FOOD & BEVERAGE	103.69
04-13	AP	01899162	CITI PCARD-FOOD FIX	03/10/26 03/10/27	PUBLICATIONS/REFERENCE MAT'L	600.00
04-13	AP	01899251	HAGUE QUALITY WATER OF MD INC	03/30/26 06/30/26	WATER	189.00
04-16	AP	01898032	GARDNER-LEVINE, KOBY L	03/06/26 03/06/26	FOOD & BEVERAGE	23.00
04-16	AP	01898032	GARDNER-LEVINE, KOBY L	03/11/26 03/11/26	FOOD & BEVERAGE	30.05
04-21	AP	01900224	TOTH, ANDREW G.	04/05/26 04/05/26	OFFICE SUPPLIES (OUTSIDE)	51.07
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	551.42
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	43.86
05-07	AP	01903889	TOTH, ANDREW G.	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	59.48
05-07	AP	01905380	CITI PCARD-AMAZON MKTPL B700U9QJ1	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.98
05-07	AP	01905380	CITI PCARD-AMAZON MKTPL B710R89Q1	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	93.95
05-07	AP	01905380	CITI PCARD-Amazon.com BC0BF7LJ0	04/06/26 04/06/26	FOOD & BEVERAGE	114.50
05-07	AP	01905380	CITI PCARD-OFFICE DEPOT #2436	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	116.59
05-07	AP	01905380	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	42.07
05-07	AP	01905380	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	22.30
05-07	AP	01905381	CITI PCARD-Amazon.com BY1EA0UX1	04/21/26 04/21/26	FOOD & BEVERAGE	108.97
05-07	AP	01905381	CITI PCARD-B&H PHOTO 800-606-6969	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	29.80
05-07	AP	01905381	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	22.30
05-07	AP	01905381	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	5.31
05-07	AP	01905424	GARDNER-LEVINE, KOBY L	04/06/26 04/06/26	FOOD & BEVERAGE	31.56
05-07	AP	01905424	GARDNER-LEVINE, KOBY L	04/21/26 04/21/26	FOOD & BEVERAGE	24.99
05-07	AP	01905424	GARDNER-LEVINE, KOBY L	04/22/26 04/22/26	FOOD & BEVERAGE	24.61
05-07	AP	01905425	TROOP, JOSHUA D.	04/18/26 04/18/26	FOOD & BEVERAGE	110.46
05-15	AP	01906246	CITI PCARD-CNP WIRED - DIGITAL S	04/02/26 04/01/27	PUBLICATIONS/REFERENCE MAT'L	31.80
05-15	AP	01906246	CITI PCARD-OPENAI CHATGPT SUBSCR	04/20/26 05/20/26	SOFTWARE LESS THAN \$1000	21.20
05-18	AP	01906005	TOTH, ANDREW G.	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	37.18
05-18	AP	01906005	TOTH, ANDREW G.	05/02/26 05/02/26	OFFICE SUPPLIES (OUTSIDE)	78.39
05-18	AP	01906045	CITI PCARD-OPENAI CHATGPT SUBSCR	03/20/26 04/20/26	SOFTWARE LESS THAN \$1000	21.20

05-18	AP	01906045	CITI PCARD-PMT MASSLIVE.COM	03/21/26	03/20/27	PUBLICATIONS/REFERENCE MAT'L	135.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	42.29
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	57.13
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	119.39
06-12	AP	01912074	CITI PCARD-PRIMO BRANDS/WATERSERV	04/23/26	04/23/26	WATER	21.58
06-12	AP	01912074	CITI PCARD-PRIMO BRANDS/WATERSERV	04/28/26	04/28/26	WATER	5.31
06-12	AP	01912074	CITI PCARD-PRIMO BRANDS/WATERSERV	05/26/26	06/22/26	WATER	5.31
06-15	AP	01912075	CITI PCARD-APPLE.COM/US	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	264.56
06-15	AP	01912075	CITI PCARD-PRIMO BRANDS/WATERSERV	04/28/26	05/25/26	WATER	22.30
06-15	AP	01912075	CITI PCARD-PRIMO BRANDS/WATERSERV	05/26/26	06/22/26	WATER	22.30
06-15	AP	01912078	CITI PCARD-AMAZON MKTPL BV66U0TZ0	05/07/26	05/07/26	FOOD & BEVERAGE	57.15
06-15	AP	01912078	CITI PCARD-AMAZON MKTPL BV66U0TZ0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	72.09
06-15	AP	01912078	CITI PCARD-Amazon.com 094AY3SM3	05/19/26	05/19/26	FOOD & BEVERAGE	131.64
06-15	AP	01912078	CITI PCARD-Amazon.com 2S6UD2BU3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	34.94
06-15	AP	01912078	CITI PCARD-Amazon.com 5I2PP56D3	05/26/26	05/26/26	FOOD & BEVERAGE	17.71
06-15	AP	01912078	CITI PCARD-Amazon.com 7Z3V07XG3	05/19/26	05/19/26	FOOD & BEVERAGE	53.91
06-15	AP	01912078	CITI PCARD-Amazon.com 8N75M7HR3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	17.98
06-15	AP	01912078	CITI PCARD-Amazon.com BV2YH3GQ0	05/07/26	05/07/26	FOOD & BEVERAGE	36.04
06-15	AP	01912078	CITI PCARD-Amazon.com G36FH0913	05/07/26	05/07/26	FOOD & BEVERAGE	16.88
06-15	AP	01912078	CITI PCARD-Amazon.com MF01K5343	05/20/26	05/20/26	FOOD & BEVERAGE	29.78
06-15	AP	01912078	CITI PCARD-Amazon.com XG18M5FS3	05/20/26	05/20/26	FOOD & BEVERAGE	66.44
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	404.08
SUPPLIES AND MATERIALS TOTALS:							4,799.35
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	250.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	250.00
06-11	AP	01912818	CDW GOVERNMENT LLC	04/28/26	04/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,924.17
06-11	AP	01912818	CDW GOVERNMENT LLC	04/28/26	04/28/26	WARRANTIES	249.97
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							2,924.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,927.48
OFFICE TOTALS:							454,927.48
2025 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-15	AP	01912099	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	-539.48
TRAVEL TOTALS:							-539.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-539.48
OFFICE TOTALS:							-539.48
INTERN ALLOWANCES							
2026 HON. JAMES P. MCGOVERN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						27,000.00	13,000.00
INTERN ALLOWANCES TOTALS:						27,000.00	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
					OFFICE TOTALS:	27,000.00
						13,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUGER, JULIAN M.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		BEDAR, JACK M.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		BROOKER, MATTHEW A.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		DIAMANDIS, ANNABELLA R.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		DOWNEY, TESSA G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		GRAVES, OWEN N.	05/18/26	06/17/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		HEIM, MATTHEW R.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		LONG-BELLIL, BENJAMIN N.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		MERSHON, JOHN J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		MUNDEL, SAMANTHA S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		SPAULDING, MAGGIE L.	05/20/26	06/19/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		STANLEY, PETER G.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		TCHAMO, MAMADU A.	05/18/26	06/17/26	PAID INTERN - HOUSE PROGRAM	1,000.00
					PERSONNEL COMPENSATION TOTALS:	13,000.00
					INTERN ALLOWANCES TOTALS:	13,000.00
					OFFICE TOTALS:	13,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOHN J. MCGUIRE, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-194.35
					PERSONNEL COMPENSATION	627,107.53
					TRAVEL	35,840.91
					RENT, COMMUNICATION, UTILITIES	9,293.63
					PRINTING AND REPRODUCTION	8,623.96
					OTHER SERVICES	16,881.05
					SUPPLIES AND MATERIALS	23,182.97
					EQUIPMENT	2,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,913.70
					OFFICE TOTALS:	722,913.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL
					FRANKED MAIL TOTALS:	-70.35

1978

PERSONNEL COMPENSATION									
		BUSSEY, HAMILTON	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00			
		CASTILLO, JOHN M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99			
		CASTRO, ANTONIO	04/01/26	06/30/26	SHARED EMPLOYEE	4,500.00			
		CHAVEZ, JOSHUA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01			
		CHRISTIAN, RAMONA D.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,249.99			
		ELLINOR, JOSHUA M.	05/01/26	06/30/26	DISTRICT REPRESENTATIVE	7,763.89			
		HALL, CHRISTOPHER B.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00			
		HALL, MATT	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01			
		HARDIMON, QUINN M.	04/01/26	06/30/26	PRESS SECRETARY	15,999.99			
		HEITMAN, EVAN T.	06/01/26	06/30/26	SHARED EMPLOYEE	2,000.00			
		IRWIN, CHLOE	04/01/26	06/30/26	FIELD REPRESENTATIVE	14,499.99			
		KLANDERMAN, TERESA M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00			
		PUGH, MADELINE G.	04/01/26	04/19/26	SCHEDULER	4,222.22			
		SIEVEWRIGHT, ANDREA L.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01			
		SIEVEWRIGHT, ANDREA L.	04/01/26	04/30/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00			
		SIMON, BRIANNA J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00			
		SLAUGHTER, BRITTANY D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,249.99			
		STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	SHARED EMPLOYEE	4,745.43			
		STEVENS,SARAH M	04/01/26	06/30/26	SHARED EMPLOYEE	4,745.43			
		TERRY, REED	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,250.01			
		TURNER, HAYS A.	04/01/26	04/30/26	DISTRICT OFFICE STAFF ASSISTANT	4,166.67			
		TURNER, HAYS A.	05/01/26	06/30/26	SCHEDULER	11,483.34			
		YERDON, BENJAMIN	04/01/26	06/30/26	CONSTITUENT SERVICE REP.	17,499.99			
					PERSONNEL COMPENSATION TOTALS:	326,626.96			
TRAVEL									
04-01	AP	X0337894	SLAUGHTER, BRITTANY D.	03/24/26	03/27/26	PRIVATE AUTO MILEAGE	274.87		
04-06	AP	X0341223	TERRY, REED	02/10/26	04/11/26	PRIVATE AUTO MILEAGE	278.52		
04-07	AP	X0334191	ELLINOR, JOSHUA M.	03/06/26	03/27/26	PRIVATE AUTO MILEAGE	342.11		
04-09	AP	X0333788	IRWIN, CHLOE	03/03/26	04/03/26	PRIVATE AUTO MILEAGE	635.13		
04-09	AP	X0341633	HON JOHN MCGUIRE III	03/02/26	03/20/26	PRIVATE AUTO MILEAGE	729.80		
04-10	AP	X0342705	CHAVEZ, JOSHUA	02/18/26	02/18/26	MEALS	57.83		
04-10	AP	X0342705	CHAVEZ, JOSHUA	02/19/26	02/19/26	MEALS	30.27		
04-13	AP	X0342695	CHAVEZ, JOSHUA	03/12/26	03/12/26	TAXI/RIDE SHARE	48.67		
04-22	AP	X0339765	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	35.98		
04-22	AP	X0339765	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	22.87		
04-22	AP	X0344384	TERRY, REED	03/02/26	04/10/26	PRIVATE AUTO MILEAGE	1,131.61		
04-22	AP	X0345151	TURNER, HAYS A.	04/14/26	04/16/26	PRIVATE AUTO MILEAGE	279.31		
04-23	AP	X0344930	SLAUGHTER, BRITTANY D.	04/14/26	04/17/26	PRIVATE AUTO MILEAGE	274.87		
04-27	AP	X0346232	SLAUGHTER, BRITTANY D.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	274.87		
04-28	AP	01904756	HON JOHN MCGUIRE III	03/01/26	03/31/26	LODGING	2,208.00		
04-28	AP	X0343582	IRWIN, CHLOE	04/08/26	04/23/26	PRIVATE AUTO MILEAGE	509.38		
04-29	AP	X0345894	SIEVEWRIGHT, ANDREA L.	01/22/26	03/26/26	PRIVATE AUTO MILEAGE	285.30		
04-29	AP	X0346710	YERDON, BENJAMIN	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	200.76		
05-04	AP	X0347257	TURNER, HAYS A.	04/28/26	04/29/26	PRIVATE AUTO MILEAGE	77.38		
05-13	AP	X0342941	HALL, MATT	04/08/26	05/05/26	PRIVATE AUTO MILEAGE	678.25		
05-13	AP	X0345697	CITIBANK	03/09/26	03/09/26	TAXI/RIDE SHARE	56.79		
05-13	AP	X0346668	SLAUGHTER, BRITTANY D.	04/30/26	05/02/26	PRIVATE AUTO MILEAGE	142.61		
05-13	AP	X0349630	HON JOHN MCGUIRE III	04/06/26	04/27/26	PRIVATE AUTO MILEAGE	686.22		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN J. MCGUIRE, III—Con.						
05-13	AP	X0349933	SLAUGHTER, BRITTANY D.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	131.53
05-13	AP	X0351341	TERRY, REED	04/13/26 05/09/26	PRIVATE AUTO MILEAGE	589.74
05-14	AP	X0344970	ELLINOR, JOSHUA M.	04/22/26 04/23/26	NON-AIRFARE COMMERCIAL TRANSP	65.00
05-14	AP	X0344970	ELLINOR, JOSHUA M.	04/23/26 04/23/26	MEALS	16.10
05-14	AP	X0344970	ELLINOR, JOSHUA M.	04/16/26 05/02/26	PRIVATE AUTO MILEAGE	557.30
05-21	AP	X0344935	HON JOHN MCGUIRE III	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	68.34
05-27	AP	01910952	HON JOHN MCGUIRE III	04/01/26 04/30/26	LODGING	2,484.00
05-28	AP	X0348431	CITIBANK	03/25/26 03/27/26	LODGING	692.22
05-28	AP	X0348431	CITIBANK	04/14/26 04/17/26	LODGING	624.97
05-28	AP	X0348431	CITIBANK	04/15/26 04/17/26	LODGING	462.28
05-28	AP	X0348431	CITIBANK	04/17/26 04/18/26	LODGING	223.49
05-28	AP	X0348431	CITIBANK	04/22/26 04/23/26	LODGING	320.02
05-28	AP	X0348431	CITIBANK	04/20/26 04/20/26	MEALS	26.48
05-28	AP	X0348431	CITIBANK	04/15/26 04/17/26	PARKING	47.20
06-03	AP	X0353809	HALL, MATT	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	439.23
06-03	AP	X0355947	SLAUGHTER, BRITTANY D.	05/26/26 05/29/26	PRIVATE AUTO MILEAGE	387.09
06-09	AP	X0357058	CITIBANK	05/26/26 05/27/26	LODGING	122.98
06-10	AP	X0349884	ELLINOR, JOSHUA M.	05/04/26 05/30/26	PRIVATE AUTO MILEAGE	533.77
06-10	AP	X0351660	HON JOHN MCGUIRE III	05/07/26 05/31/26	PRIVATE AUTO MILEAGE	1,587.73
06-11	AP	X0358383	SLAUGHTER, BRITTANY D.	06/02/26 06/05/26	PRIVATE AUTO MILEAGE	277.10
06-11	AP	X0359648	ELLINOR, JOSHUA M.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	121.34
06-17	AP	X0354858	YERDON, BENJAMIN	05/20/26 06/03/26	PRIVATE AUTO MILEAGE	326.49
06-17	AP	X0360564	TERRY, REED	06/03/26 06/10/26	PRIVATE AUTO MILEAGE	337.85
06-25	AP	X0358631	HALL, CHRISTOPHER B.	05/28/26 05/28/26	MEALS	47.22
06-25	AP	X0358631	HALL, CHRISTOPHER B.	06/02/26 06/02/26	MEALS	21.12
06-25	AP	X0358631	HALL, CHRISTOPHER B.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	172.87
06-25	AP	X0362875	YERDON, BENJAMIN	06/23/26 06/23/26	PRIVATE AUTO MILEAGE	126.11
06-26	AP	01917319	HON JOHN MCGUIRE III	05/01/26 05/31/26	LODGING	1,104.00
					TRAVEL TOTALS:	21,174.97
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0340904	APPALACHIAN POWER COMPANY	02/26/26 03/31/26	UTILITIES	102.71
04-22	AP	X0345151	TURNER, HAYS A.	04/14/26 04/14/26	POSTAGE / COURIER / BOX RENTAL	2.17
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,105.27
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.17
05-07	AP	X0350389	HALL, MATT	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	62.38
05-08	AP	X0349634	APPALACHIAN POWER COMPANY	04/01/26 04/30/26	UTILITIES	64.99
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,103.38
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	501.17
06-08	AP	X0358619	APPALACHIAN POWER COMPANY	04/30/26 06/03/26	UTILITIES	81.41

1980

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,104.72
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.17
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,491.54
PRINTING AND REPRODUCTION							
04-01	AP	X0339941	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	115.50
04-01	AP	X0339966	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	256.50
04-16	AP	X0343869	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	151.00
04-24	AP	X0346200	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	75.50
05-21	AP	X0351860	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	115.50
05-27	AP	X0354504	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	75.50
05-27	AP	X0354560	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	75.50
05-27	AP	X0354575	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	92.50
05-29	AP	01911098	PUBLIC PRINTER	02/26/26	02/26/26	FRANKABLE PRINTING & REPROD	281.04
06-03	AP	X0354585	SHARP ELECTRONICS CORPORATION	01/28/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	736.92
06-18	AP	X0361598	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-30	AP	X0362629	DRIVE PUBLIC AFFAIRS	07/01/26	07/31/26	ADVERTISEMENTS	6,000.00
							PRINTING AND REPRODUCTION TOTALS:
							8,050.96
OTHER SERVICES							
04-14	AP	X0343501	GODSEND CLEANING INC	04/08/26	04/08/26	JANITORIAL AND MAINT SERV	115.00
04-15	AP	X0343518	BALLARD SPAHR LLP	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	728.00
04-22	AP	X0339287	CITIBANK -APPLE.COM/BILL	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	7.41
04-22	AP	X0339287	CITIBANK -TRB BAYS BOYS TRASH RE	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	25.00
04-22	AP	X0339765	CITIBANK	03/18/26	03/19/26	INSURANCE	11.00
05-07	AP	X0350402	GODSEND CLEANING INC	04/30/26	04/30/26	JANITORIAL AND MAINT SERV	115.00
05-21	AP	X0353365	BALLARD SPAHR LLP	03/04/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	174.00
05-29	AP	X0348025	CITIBANK -APPLE.COM/BILL	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	7.41
05-29	AP	X0348025	CITIBANK -TRB BAYS BOYS TRASH RE	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	25.00
06-03	AP	X0355840	DRIVE PUBLIC AFFAIRS	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	6,000.00
06-11	AP	X0360122	GODSEND CLEANING INC	06/07/26	06/07/26	JANITORIAL AND MAINT SERV	115.00
06-12	AP	X0360103	BALLARD SPAHR LLP	04/02/26	04/22/26	NON-TECHNOLOGY SERVICE CONTR	2,884.00
06-29	AP	X0356453	CITIBANK -APPLE.COM/BILL	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	7.41
06-29	AP	X0356453	CITIBANK -TRB BAYS BOYS TRASH RE	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	25.00
							OTHER SERVICES TOTALS:
							10,239.23
SUPPLIES AND MATERIALS							
04-08	AP	X0341926	PRIMO BRANDS TM	03/03/26	04/27/26	WATER	55.82
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	63.48
04-22	AP	X0339287	CITIBANK -AMAZON MKTPL B57H08XJ2	03/17/26	03/17/26	FOOD & BEVERAGE	157.45
04-22	AP	X0339287	CITIBANK -AMAZON MKTPL BP1WLIGMO	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	79.90
04-22	AP	X0339287	CITIBANK -AMAZON MKTPL BP4JWOVA2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	114.89
04-22	AP	X0339287	CITIBANK -AMAZON PRIME 5M7LF7JF3	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-22	AP	X0339287	CITIBANK -AMAZON RETA B542P3XM2	03/17/26	03/17/26	FOOD & BEVERAGE	43.62
04-22	AP	X0339287	CITIBANK -AMAZON RETA B55SQ3JM2	03/13/26	03/13/26	FOOD & BEVERAGE	42.99
04-22	AP	X0339287	CITIBANK -AMAZON RETA B55SQ3JM2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	34.37
04-22	AP	X0339287	CITIBANK -AMAZON RETA BE6GQ20C0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-22	AP	X0339287	CITIBANK -AMAZON RETA BP00N9HN2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	138.89
04-22	AP	X0339287	CITIBANK -Canva 04820-39038135	03/14/26	03/14/27	SOFTWARE LESS THAN \$1000	120.00
04-28	AP	X0346387	DRIVE PUBLIC AFFAIRS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN J. MCGUIRE, III—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-126.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,318.48
05-06	AP	X0349930	04/28/26	05/25/26	WATER	50.55
05-29	AP	X0348025	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0348025	04/01/26	04/01/27	SOFTWARE LESS THAN \$1000	152.64
05-30	AP	X0354351	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-164.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	262.65
06-03	AP	01911682	04/30/26	04/30/26	WATER	57.49
06-03	AP	X0355947	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	31.72
06-08	AP	X0358606	05/15/26	06/22/26	WATER	42.88
06-25	AP	01916928	05/31/26	05/31/26	WATER	57.49
06-29	AP	X0356453	04/27/26	04/27/26	FOOD & BEVERAGE	50.52
06-29	AP	X0356453	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	64.56
06-29	AP	X0356453	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-29	AP	X0356453	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	63.59
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-542.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	454.14
SUPPLIES AND MATERIALS TOTALS:						14,721.08
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						387,323.39
OFFICE TOTALS:						387,323.39
2025 HON. JOHN J. MCGUIRE, III						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP	X0358631	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	293.43
TRAVEL TOTALS:						293.43
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901271	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
04-16	AP	01901374	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-04	AP	01905563	10/01/25	10/31/25	MISC. COMMUNICATIONS	-6,000.00
05-16	AP	01907480	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
05-16	AP	01907593	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01913814	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
06-16	AP	01913923	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,975.00
OTHER SERVICES						
05-04	AP	01905563	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00

05-04	AP	01905565	DRIVE PUBLIC AFFAIRS	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	-6,000.00
05-04	AP	01905565	DRIVE PUBLIC AFFAIRS	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
05-04	AP	01905567	DRIVE PUBLIC AFFAIRS	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	-6,000.00
05-04	AP	01905567	DRIVE PUBLIC AFFAIRS	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
OTHER SERVICES TOTALS:							6,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,268.43
OFFICE TOTALS:							10,268.43

INTERN ALLOWANCES
2026 HON. JOHN J. MCGUIRE, III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,560.00	12,600.00
INTERN ALLOWANCES TOTALS:	24,560.00	12,600.00
OFFICE TOTALS:	24,560.00	12,600.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELL, ELLIOTT W.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,440.00
BOSWELL, ANDREW	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	80.00
CHUIDIAN, LUCAS	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	80.00
COCKEY, NATALIE E.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,800.00
KREUTZER, JOSEPH	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,560.00
KUDLAK, NINA	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,560.00
MINIHAN, BRIANNA	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,520.00
PUCKETT, ELLIOT K.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,720.00
THOMASON, CAROL	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,240.00
THOMASON, MICHELLE	05/18/26	06/25/26	PAID INTERN - HOUSE PROGRAM	1,520.00
WICKLINE, KENDEL	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	80.00

PERSONNEL COMPENSATION TOTALS:	12,600.00
INTERN ALLOWANCES TOTALS:	12,600.00
OFFICE TOTALS:	12,600.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. LAMONICA MCIVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,745.06	30,756.50
PERSONNEL COMPENSATION	576,354.10	287,289.39
TRAVEL	39,413.46	25,947.17
RENT, COMMUNICATION, UTILITIES	26,884.97	12,499.62
PRINTING AND REPRODUCTION	50,627.15	50,023.19
OTHER SERVICES	4,568.28	4,568.28
SUPPLIES AND MATERIALS	11,707.14	5,444.56
EQUIPMENT	6,722.77	1,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,022.93	418,078.71
OFFICE TOTALS:	747,022.93	418,078.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	30,655.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL	55.01	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 FRANKED MAIL	-8.46	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL	40.16	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL	-8.26	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL	22.93	
					FRANKED MAIL TOTALS:	30,756.50
PERSONNEL COMPENSATION						
		ABDUS-SABUR, HASSAN M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	7,467.51	
		ADENIYI IDOWU, PEACE O.	04/01/26 06/30/26	SCHEDULER	16,749.99	
		BROOKS, LAYLA A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	25,235.01	
		COKORINOS, JAMES D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,995.00	
		DIGRANDE, WILLIAM G.	04/01/26 06/30/26	OUTREACH MANAGER	16,737.51	
		ERTEL, ELIZABETH B.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	6,249.99	
		FORDHAM, IRVIN	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT	15,000.00	
		HAMM, IMANI M.	04/01/26 06/30/26	DISTRICT DIRECTOR	30,256.26	
		HOFF, JASMINE O.	04/01/26 06/14/26	CONSTITUENT SERVICES REPRESENT	11,644.71	
		HOFF, JASMINE O.	06/15/26 06/30/26	OUTREACH MANAGER	2,933.33	
		HOUGHTALEN, VICTORIA A.	04/01/26 04/30/26	SHARED EMPLOYEE	2,000.00	
		POPE, ASHANTE B.	04/01/26 05/18/26	OUTREACH MANAGER	8,926.67	
		ROGERS, ARTHUR J.	04/01/26 06/30/26	STAFF ASSISTANT/LEG CORRES	14,420.01	
		ROSELLINI, NOELLE S.	04/01/26 06/30/26	CHIEF OF STAFF	38,753.76	
		ROWE, MADELINE K.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,162.49	
		RUIZ, ALFREDO	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,180.00	
		RUMSEY, HANNA B.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	21,647.16	
		VALLE, VALERIE C.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,162.49	
		WILLIAMS, WILLIE	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,767.50	
					PERSONNEL COMPENSATION TOTALS:	287,289.39
TRAVEL						
04-01	AP	01899205	LEXUS FINANCIAL SERVICES	04/01/26 04/30/26 AUTOMOBILE LEASE	997.94	
04-20	AP	X0340760	ROGERS, ARTHUR J.	02/02/26 03/27/26 PRIVATE AUTO MILEAGE	86.03	
04-20	AP	X0341853	CITIBANK	02/22/26 02/22/26 NON-AIRFARE COMMERCIAL TRANSP	-220.00	
04-20	AP	X0341853	CITIBANK	02/27/26 02/27/26 NON-AIRFARE COMMERCIAL TRANSP	263.00	
04-20	AP	X0341853	CITIBANK	03/04/26 03/04/26 NON-AIRFARE COMMERCIAL TRANSP	-197.25	
04-20	AP	X0341853	CITIBANK	03/05/26 03/05/26 NON-AIRFARE COMMERCIAL TRANSP	298.00	
04-20	AP	X0341853	CITIBANK	03/06/26 03/06/26 NON-AIRFARE COMMERCIAL TRANSP	-298.00	
04-20	AP	X0341853	CITIBANK	03/16/26 03/16/26 NON-AIRFARE COMMERCIAL TRANSP	-319.00	
04-20	AP	X0341853	CITIBANK	03/17/26 03/17/26 NON-AIRFARE COMMERCIAL TRANSP	426.00	
04-20	AP	X0341853	CITIBANK	03/20/26 03/20/26 NON-AIRFARE COMMERCIAL TRANSP	354.00	
04-20	AP	X0344001	RUMSEY, HANNA B.	03/30/26 03/30/26 NON-AIRFARE COMMERCIAL TRANSP	152.00	
04-20	AP	X0344001	RUMSEY, HANNA B.	03/31/26 03/31/26 NON-AIRFARE COMMERCIAL TRANSP	229.00	
04-20	AP	X0344001	RUMSEY, HANNA B.	03/30/26 03/30/26 TAXI/RIDE SHARE	13.99	
04-21	AP	X0339503	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	219.39	
04-21	AP	X0339503	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	666.27	

04-21	AP	X0339503	CITIBANK	03/06/26	03/07/26	LODGING	845.85
04-21	AP	X0340961	CITIBANK -LYFT RIDE FRI 5PM	03/20/26	03/20/26	TAXI/RIDE SHARE	84.99
04-21	AP	X0340961	CITIBANK -LYFT RIDE THU 11AM	03/19/26	03/19/26	TAXI/RIDE SHARE	64.98
04-21	AP	X0340961	CITIBANK -LYFT RIDE THU 7AM	03/05/26	03/05/26	TAXI/RIDE SHARE	87.88
04-21	AP	X0340961	CITIBANK -LYFT RIDE THU 7AM	03/26/26	03/26/26	TAXI/RIDE SHARE	88.96
04-21	AP	X0340961	CITIBANK -LYFT RIDE THU 8AM	03/19/26	03/19/26	TAXI/RIDE SHARE	91.95
04-21	AP	X0340961	CITIBANK -LYFT RIDE TUE 8PM	03/17/26	03/17/26	TAXI/RIDE SHARE	81.93
04-21	AP	X0340961	CITIBANK -LYFT RIDE TUE 8PM	03/24/26	03/24/26	TAXI/RIDE SHARE	79.93
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 6PM	03/18/26	03/18/26	TAXI/RIDE SHARE	93.98
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 7AM	03/25/26	03/25/26	TAXI/RIDE SHARE	73.94
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 7PM	03/04/26	03/04/26	TAXI/RIDE SHARE	83.98
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 8AM	03/18/26	03/18/26	TAXI/RIDE SHARE	81.95
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 8PM	03/25/26	03/25/26	TAXI/RIDE SHARE	70.99
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 9AM	03/04/26	03/04/26	TAXI/RIDE SHARE	36.72
04-21	AP	X0341826	CITIBANK -AMTRAK .COM 0640602637434	03/08/26	03/10/26	NON-AIRFARE COMMERCIAL TRANSP	398.00
04-21	AP	X0341826	CITIBANK -AMTRAK .COM 0640704636755	03/08/26	03/08/26	NON-AIRFARE COMMERCIAL TRANSP	286.00
04-21	AP	X0341826	CITIBANK -AMTRAK .COM 0690752554905	03/10/26	03/10/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
04-21	AP	X0341826	CITIBANK -LYFT RIDE SAT 12AM	03/21/26	03/21/26	TAXI/RIDE SHARE	37.97
04-21	AP	X0343983	RUMSEY, HANNA B.	03/07/26	03/07/26	NON-AIRFARE COMMERCIAL TRANSP	201.00
04-21	AP	X0343983	RUMSEY, HANNA B.	03/11/26	03/11/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-21	AP	X0343983	RUMSEY, HANNA B.	03/09/26	03/09/26	MEALS	90.73
04-21	AP	X0344012	RUMSEY, HANNA B.	01/29/26	01/29/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
04-21	AP	X0344012	RUMSEY, HANNA B.	01/29/26	01/29/26	TAXI/RIDE SHARE	8.96
04-21	AP	X0344012	RUMSEY, HANNA B.	01/30/26	01/30/26	TAXI/RIDE SHARE	65.89
04-28	AP	01904867	HON LAMONICA MCIVER	03/01/26	03/31/26	MEALS	874.00
05-01	AP	01905414	LEXUS FINANCIAL SERVICES	05/01/26	05/31/26	AUTOMOBILE LEASE	997.94
05-11	AP	X0350479	DIGRANDE, WILLIAM G.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	107.35
05-12	AP	X0346965	ROWE, MADELINE K.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	6.76
05-12	AP	X0347518	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	712.00
05-12	AP	X0347518	CITIBANK	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	-712.00
05-12	AP	X0347518	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	367.00
05-12	AP	X0347518	CITIBANK	04/15/26	04/15/26	NON-AIRFARE COMMERCIAL TRANSP	194.00
05-12	AP	X0347518	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	899.00
05-12	AP	X0347518	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
05-12	AP	X0350409	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-12	AP	X0350409	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-12	AP	X0350415	CITIBANK	04/09/26	04/09/26	NON-AIRFARE COMMERCIAL TRANSP	300.00
05-12	AP	X0350415	CITIBANK	04/10/26	04/10/26	NON-AIRFARE COMMERCIAL TRANSP	-285.00
05-12	AP	X0350415	CITIBANK	04/14/26	04/16/26	NON-AIRFARE COMMERCIAL TRANSP	-629.30
05-12	AP	X0350415	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	285.00
05-12	AP	X0350415	CITIBANK	04/19/26	04/19/26	NON-AIRFARE COMMERCIAL TRANSP	-21.82
05-12	AP	X0350415	CITIBANK	04/15/26	04/17/26	LODGING	822.58
05-13	AP	X0325389	VALLE, VALERIE C.	01/28/26	01/28/26	TAXI/RIDE SHARE	15.42
05-13	AP	X0325389	VALLE, VALERIE C.	02/21/26	02/21/26	TAXI/RIDE SHARE	22.47
05-13	AP	X0325389	VALLE, VALERIE C.	03/02/26	03/02/26	TAXI/RIDE SHARE	14.16
05-13	AP	X0325389	VALLE, VALERIE C.	04/11/26	04/11/26	TAXI/RIDE SHARE	26.96
05-13	AP	X0325389	VALLE, VALERIE C.	04/16/26	04/16/26	TAXI/RIDE SHARE	38.06
05-18	AP	X0349917	ROGERS, ARTHUR J.	04/14/26	04/27/26	PRIVATE AUTO MILEAGE	41.04
05-18	AP	X0350390	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	327.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
05-18	AP	X0350390	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	312.01	
05-18	AP	X0350390	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	-639.41	
05-18	AP	X0350390	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	327.40	
05-18	AP	X0350390	CITIBANK	04/21/26 04/21/26 AIRFARE COMMERCIAL TRANSPORT	-327.40	
05-18	AP	X0350390	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	88.69	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/04/26 05/04/26 MEALS	18.02	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/05/26 05/05/26 MEALS	36.82	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/07/26 05/07/26 MEALS	50.53	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/05/26 05/05/26 TAXI/RIDE SHARE	9.99	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/07/26 05/07/26 TAXI/RIDE SHARE	8.50	
05-18	AP	X0351936	ROWE, MADELINE K.	05/11/26 05/11/26 PRIVATE AUTO MILEAGE	2.45	
05-19	AP	X0349283	DIGRANDE, WILLIAM G.	03/02/26 03/28/26 PRIVATE AUTO MILEAGE	117.62	
05-19	AP	X0349553	CITIBANK -LYFT RIDE FRI 4AM	04/17/26 04/17/26 TAXI/RIDE SHARE	17.94	
05-19	AP	X0349553	CITIBANK -LYFT RIDE MON 9PM	04/20/26 04/20/26 TAXI/RIDE SHARE	71.94	
05-19	AP	X0349553	CITIBANK -LYFT RIDE THU 7AM	04/16/26 04/16/26 TAXI/RIDE SHARE	84.65	
05-19	AP	X0349553	CITIBANK -LYFT RIDE THU 7AM	04/23/26 04/23/26 TAXI/RIDE SHARE	119.78	
05-19	AP	X0349553	CITIBANK -LYFT RIDE TUE 7PM	04/21/26 04/21/26 TAXI/RIDE SHARE	77.94	
05-19	AP	X0349553	CITIBANK -LYFT RIDE WED 5AM	04/22/26 04/22/26 TAXI/RIDE SHARE	77.06	
05-19	AP	X0349553	CITIBANK -LYFT RIDE WED 6PM	04/15/26 04/15/26 TAXI/RIDE SHARE	88.94	
05-19	AP	X0349553	CITIBANK -LYFT RIDE WED 7AM	04/15/26 04/15/26 TAXI/RIDE SHARE	85.96	
05-19	AP	X0349553	CITIBANK -LYFT RIDE WED 8PM	04/22/26 04/22/26 TAXI/RIDE SHARE	94.98	
05-19	AP	X0350329	CITIBANK -Delta	03/06/26 03/07/26 AIRFARE COMMERCIAL TRANSPORT	2,277.60	
05-19	AP	X0350329	CITIBANK -LYFT RIDE FRI 7AM	03/27/26 03/27/26 TAXI/RIDE SHARE	82.94	
05-19	AP	X0350329	CITIBANK -LYFT RIDE SAT 3AM	03/28/26 03/28/26 TAXI/RIDE SHARE	35.93	
05-19	AP	X0350329	CITIBANK -LYFT RIDE SAT 8AM	03/28/26 03/28/26 TAXI/RIDE SHARE	36.96	
05-19	AP	X0350329	CITIBANK -LYFT RIDE THU 6PM	03/26/26 03/26/26 TAXI/RIDE SHARE	74.99	
05-19	AP	X0350329	CITIBANK -LYFT RIDE TUE 8AM	04/21/26 04/21/26 TAXI/RIDE SHARE	71.40	
05-19	AP	X0350329	CITIBANK -LYFT RIDE TUE 8PM	04/14/26 04/14/26 TAXI/RIDE SHARE	93.91	
05-19	AP	X0350329	CITIBANK -TRYP NEWARK DOWNTOWN	03/08/26 03/10/26 LODGING	652.12	
05-19	AP	X0350437	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	327.40	
05-19	AP	X0350437	CITIBANK	03/20/26 03/20/26 NON-AIRFARE COMMERCIAL TRANSP	349.00	
05-19	AP	X0350437	CITIBANK	03/27/26 03/27/26 NON-AIRFARE COMMERCIAL TRANSP	-349.00	
05-21	AP	X0350411	CITIBANK	04/16/26 04/16/26 NON-AIRFARE COMMERCIAL TRANSP	478.00	
05-21	AP	X0350411	CITIBANK	04/17/26 04/17/26 NON-AIRFARE COMMERCIAL TRANSP	108.00	
05-21	AP	X0350411	CITIBANK	04/18/26 04/18/26 NON-AIRFARE COMMERCIAL TRANSP	-220.00	
05-21	AP	X0350715	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	327.40	
05-21	AP	X0350727	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
05-21	AP	X0350727	CITIBANK	04/06/26 04/06/26 NON-AIRFARE COMMERCIAL TRANSP	349.00	
05-21	AP	X0350727	CITIBANK	04/14/26 04/14/26 NON-AIRFARE COMMERCIAL TRANSP	-698.00	
05-21	AP	X0350727	CITIBANK	04/17/26 04/17/26 NON-AIRFARE COMMERCIAL TRANSP	349.00	
05-27	AP	01910800	HON LAMONICA MCIVER	04/01/26 04/30/26 MEALS	966.00	
05-27	AP	X0344601	HAMM, IMANI M.	02/04/26 04/08/26 PRIVATE AUTO MILEAGE	207.71	
06-01	AP	01911954	LEXUS FINANCIAL SERVICES	06/01/26 06/30/26 AUTOMOBILE LEASE	997.94	

06-16	AP	X0354864	ROWE, MADELINE K.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	5.54
06-16	AP	X0355111	ROWE, MADELINE K.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	9.31
06-16	AP	X0357329	ROWE, MADELINE K.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	11.72
06-16	AP	X0360965	ROWE, MADELINE K.	06/11/26	06/11/26	TAXI/RIDE SHARE	19.94
06-17	AP	X0359334	CITIBANK	05/03/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	329.00
06-17	AP	X0359441	RUMSEY, HANNA B.	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	52.00
06-17	AP	X0359441	RUMSEY, HANNA B.	05/19/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-17	AP	X0359441	RUMSEY, HANNA B.	05/18/26	05/18/26	MEALS	28.94
06-18	AP	X0354702	COKORINOS, JAMES D.	05/03/26	05/06/26	LODGING	523.63
06-18	AP	X0354702	COKORINOS, JAMES D.	05/04/26	05/04/26	MEALS	5.00
06-18	AP	X0356276	CITIBANK -AMTRAK MOBIL1340725595440	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	302.00
06-18	AP	X0359353	CITIBANK	04/29/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	-321.00
06-18	AP	X0359353	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-18	AP	X0359353	CITIBANK	05/01/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	-321.00
06-18	AP	X0359353	CITIBANK	05/03/26	05/03/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-18	AP	X0359353	CITIBANK	05/04/26	05/04/26	NON-AIRFARE COMMERCIAL TRANSP	228.00
06-18	AP	X0359353	CITIBANK	05/11/26	05/11/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-18	AP	X0359353	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	220.00
06-18	AP	X0359353	CITIBANK	05/13/26	05/13/26	NON-AIRFARE COMMERCIAL TRANSP	-220.00
06-18	AP	X0359353	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	-321.00
06-18	AP	X0359763	ROWE, MADELINE K.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	12.47
06-18	AP	X0360971	ROWE, MADELINE K.	06/11/26	06/11/26	MEALS	11.70
06-18	AP	X0360973	ROWE, MADELINE K.	06/11/26	06/12/26	NON-AIRFARE COMMERCIAL TRANSP	6.75
06-22	AP	X0355874	DIGRANDE, WILLIAM G.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	201.88
06-22	AP	X0359678	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	76.92
06-22	AP	X0359678	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	155.84
06-24	AP	X0357586	CITIBANK -LYFT AIRPORT 05-22	05/22/26	05/22/26	TAXI/RIDE SHARE	99.89
06-24	AP	X0357586	CITIBANK -LYFT BLK RIDE 05-14	05/14/26	05/14/26	TAXI/RIDE SHARE	83.94
06-24	AP	X0357586	CITIBANK -LYFT BLK RIDE 05-20	05/20/26	05/20/26	TAXI/RIDE SHARE	82.97
06-24	AP	X0357586	CITIBANK -LYFT BLK RIDE 05-21	05/21/26	05/21/26	TAXI/RIDE SHARE	157.89
06-24	AP	X0357586	CITIBANK -LYFT PRIORITY 05-15	05/15/26	05/15/26	TAXI/RIDE SHARE	45.12
06-24	AP	X0357586	CITIBANK -LYFT RIDE MON 7PM	04/27/26	04/27/26	TAXI/RIDE SHARE	74.92
06-24	AP	X0357586	CITIBANK -LYFT RIDE THU 7AM	04/30/26	04/30/26	TAXI/RIDE SHARE	73.80
06-24	AP	X0357586	CITIBANK -LYFT RIDE TUE 5PM	04/28/26	04/28/26	TAXI/RIDE SHARE	83.95
06-24	AP	X0357586	CITIBANK -LYFT RIDE TUE 8AM	04/28/26	04/28/26	TAXI/RIDE SHARE	96.07
06-24	AP	X0357586	CITIBANK -LYFT RIDE WED 7AM	04/29/26	04/29/26	TAXI/RIDE SHARE	72.98
06-24	AP	X0357586	CITIBANK -LYFT RIDE WED 8PM	04/29/26	04/29/26	TAXI/RIDE SHARE	69.97
06-24	AP	X0359360	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-24	AP	X0359360	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	-639.41
06-24	AP	X0359360	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-24	AP	X0359360	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	233.64
06-24	AP	X0359360	CITIBANK	05/04/26	05/07/26	LODGING	547.80
06-24	AP	X0360727	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	708.40
06-24	AP	X0360727	CITIBANK	04/27/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	349.00
06-24	AP	X0360727	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	-349.00
06-24	AP	X0360727	CITIBANK	05/15/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	349.00
06-24	AP	X0360727	CITIBANK	05/19/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	-349.00
06-25	AP	X0356588	CITIBANK	04/27/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	298.00
06-25	AP	X0356588	CITIBANK	04/28/26	04/28/26	NON-AIRFARE COMMERCIAL TRANSP	-298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
06-25	AP	X0356588	CITIBANK	05/06/26 05/06/26 NON-AIRFARE COMMERCIAL TRANSP		298.00
06-25	AP	X0356588	CITIBANK	05/12/26 05/18/26 NON-AIRFARE COMMERCIAL TRANSP		321.00
06-25	AP	X0356588	CITIBANK	05/14/26 05/14/26 NON-AIRFARE COMMERCIAL TRANSP		-224.70
06-25	AP	X0356588	CITIBANK	05/16/26 05/16/26 NON-AIRFARE COMMERCIAL TRANSP		-298.00
06-25	AP	X0356588	CITIBANK	05/20/26 05/20/26 NON-AIRFARE COMMERCIAL TRANSP		321.00
06-25	AP	X0356588	CITIBANK	05/21/26 05/21/26 NON-AIRFARE COMMERCIAL TRANSP		321.00
06-25	AP	X0359326	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT		276.40
06-26	AP	01917089	HON LAMONICA MCIVER	05/01/26 05/31/26 MEALS		552.00
06-30	AP	X0359304	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		378.40
06-30	AP	X0359304	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		50.00
06-30	AP	X0359304	CITIBANK	05/20/26 05/20/26 AIRFARE COMMERCIAL TRANSPORT		50.00
					TRAVEL TOTALS:	25,947.17
RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0341802	MILITARY PARK BUILDING LLC	04/01/26 04/30/26 UTILITIES		183.34
04-20	AP	X0343791	VERIZON	03/09/26 04/08/26 UTILITIES		404.08
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		93.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		559.09
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		569.16
05-11	AP	X0349420	MILITARY PARK BUILDING LLC	05/01/26 05/31/26 UTILITIES		183.34
05-21	AP	X0345885	THE AEJ GROUP LLC	03/13/26 03/13/26 FRANKABLE TELECOM/TELETOWNHALL		6,535.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		32.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		93.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		557.53
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		569.16
05-27	GL	MED0151310	.....	05/12/26 05/12/26 HIR GRAPHICS (TRANSFER)		25.00
05-28	AP	X0351798	VERIZON	04/09/26 05/08/26 UTILITIES		411.45
06-17	AP	X0357966	MILITARY PARK BUILDING LLC	06/01/26 06/30/26 UTILITIES		183.34
06-17	AP	X0360809	VERIZON	05/09/26 06/08/26 UTILITIES		471.76
06-18	AP	X0356276	CITIBANK -THE UPS STORE 7199	05/27/26 05/27/26 POSTAGE / COURIER / BOX RENTAL		57.55
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		93.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		557.66
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		569.16
06-26	GL	MED0151855	.....	06/22/26 06/24/26 HIR GRAPHICS (TRANSFER)		288.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,499.62
PRINTING AND REPRODUCTION						
04-15	AP	X0343365	THE AEJ GROUP LLC	03/25/26 03/25/26 FRANKABLE PRINTING & REPROD		14,341.99
04-16	AP	X0343367	THE AEJ GROUP LLC	03/01/26 03/31/26 ADVERTISEMENTS		25,042.38
04-17	AP	X0339943	ACCURATE WORD LLC	03/19/26 03/19/26 NON-FRANKABLE PRINTING & REPRO		94.50
05-19	AP	X0349413	ROYAL PRINTING SERVICE	04/30/26 04/30/26 NON-FRANKABLE PRINTING & REPRO		533.13
05-27	AP	X0352407	THE AEJ GROUP LLC	04/01/26 04/02/26 ADVERTISEMENTS		9,945.98
06-16	AP	X0360638	ROYAL PRINTING SERVICE	06/11/26 06/11/26 NON-FRANKABLE PRINTING & REPRO		53.31

1988

06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	11.90
							50,023.19
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-20	AP	X0336265	CREATIVENGINE	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0336266	CREATIVENGINE	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0338916	CITIBANK -HCM VALUE ACT CLEANERS	03/06/26	03/06/26	LAUNDRY SERVICES	83.36
04-20	AP	X0341805	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0343800	CITIBANK -Mailchimp	02/02/26	02/02/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-20	AP	X0343800	CITIBANK -Mailchimp	03/02/26	03/02/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-21	AP	X0341826	CITIBANK -PAYPAL BRET CURRAN	03/09/26	03/09/26	NON-TECHNOLOGY SERVICE CONTR	1,294.12
05-19	AP	X0349418	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-20	AP	X0347783	CITIBANK -Mailchimp	04/02/26	05/01/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-18	AP	X0359430	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-20	AP	X0338421	CULLIGAN QUENCH	03/01/26	05/31/26	WATER	267.00
04-20	AP	X0338916	CITIBANK -AMAZON MKTPL BD1K06SG1	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	26.99
04-20	AP	X0338916	CITIBANK -AMAZON MKTPL BE8PT9ACO	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	299.80
04-20	AP	X0338916	CITIBANK -Amazon.com BD20T53Z0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	57.30
04-20	AP	X0338916	CITIBANK -Amazon.com BD90241Z0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-20	AP	X0338916	CITIBANK -Amazon.com BE2HS7PRO	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	60.70
04-20	AP	X0338916	CITIBANK -IC INSTACART SHOPRITE	03/19/26	03/19/26	WATER	45.04
04-20	AP	X0338916	CITIBANK -THE PARTY STORE	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	128.40
04-20	AP	X0338916	CITIBANK -THE UPS STORE 7172	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	47.96
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BD12M06E0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	59.16
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BE1218A71	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	21.95
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BE1HC5SD1	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	47.98
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BE28I70V0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	63.87
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BG6BP3KI2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BP2HB0051	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	63.14
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BP9C95ZF2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	9.47
04-21	AP	X0338920	CITIBANK -AMAZON RETA B93AP77N0	02/26/26	02/26/26	FOOD & BEVERAGE	12.79
04-21	AP	X0338920	CITIBANK -AMAZON RETA BE3LE56M1	02/22/26	02/22/26	FOOD & BEVERAGE	42.00
04-21	AP	X0338920	CITIBANK -AMAZON RETA BE85B36K1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	4.55
04-21	AP	X0341826	CITIBANK -B&H PHOTO 800-606-6969	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	203.08
04-21	AP	X0341826	CITIBANK -IC INSTACART	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	55.41
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	633.84
05-05	GL	FRM0150672	.....	01/30/26	04/15/26	FRAMING (TRANSFER)	195.00
05-14	AP	X0347817	CITIBANK -AMAZON MKTPL B76CHOJNO	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	19.30
05-14	AP	X0347817	CITIBANK -AMAZON MKTPL BC1DP52A1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	5.99
05-14	AP	X0347817	CITIBANK -AMAZON MKTPL BC7ZMAAD0	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	18.99
05-14	AP	X0347817	CITIBANK -SHOPRITE WOODBRIDGE S1	03/30/26	03/30/26	FOOD & BEVERAGE	46.97
05-20	AP	X0347783	CITIBANK -AMAZON MKTPL B70JH6DM1	04/14/26	04/14/26	HABITATION EXPENSE	17.78
05-20	AP	X0347783	CITIBANK -AMAZON MKTPL B73HC65M0	04/16/26	04/16/26	HABITATION EXPENSE	8.89
05-20	AP	X0347783	CITIBANK -AMAZON RETA B702Q4JY2	03/28/26	03/28/26	FOOD & BEVERAGE	12.79
05-20	AP	X0347783	CITIBANK -AMAZON RETA B70G8JUD2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	32.36
05-20	AP	X0347783	CITIBANK -AMAZON RETA BG2JU3U31	03/21/26	03/21/26	FOOD & BEVERAGE	41.32
05-20	AP	X0347783	CITIBANK -AMAZON RETA BY7W018S1	04/06/26	04/06/26	FOOD & BEVERAGE	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	233.79
06-16	AP	X0357959	06/01/26	08/31/26	WATER	267.00
06-16	AP	X0360977	06/11/26	06/11/26	OFFICE SUPPLIES (OUTSIDE)	8.97
06-18	AP	X0356276	04/29/26	04/29/26	HABITATION EXPENSE	42.49
06-18	AP	X0356276	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	29.33
06-18	AP	X0356276	04/28/26	04/28/26	FOOD & BEVERAGE	13.26
06-18	AP	X0356276	04/21/26	04/21/26	FOOD & BEVERAGE	45.48
06-18	AP	X0356276	05/04/26	05/04/26	FOOD & BEVERAGE	44.72
06-29	AP	X0356442	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	104.01
06-29	AP	X0356442	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	37.75
06-29	AP	X0356442	04/29/26	04/29/26	FOOD & BEVERAGE	22.45
06-29	AP	X0356442	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	23.97
06-29	AP	X0356442	05/04/26	05/04/26	FOOD & BEVERAGE	25.97
06-29	AP	X0356442	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	18.29
06-29	AP	X0356442	05/11/26	05/11/26	FOOD & BEVERAGE	542.36
06-29	AP	X0356442	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	51.23
06-29	AP	X0361866	05/04/26	05/04/26	FOOD & BEVERAGE	275.09
06-29	AP	X0361866	05/07/26	05/07/26	FOOD & BEVERAGE	80.74
06-29	AP	X0361866	05/07/26	05/07/26	HABITATION EXPENSE	44.78
06-29	AP	X0361866	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	207.04
06-30	GL	RMS0152017	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	768.14
					SUPPLIES AND MATERIALS TOTALS:	5,444.56
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	124.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	124.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	124.00
					EQUIPMENT TOTALS:	1,550.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,078.71
					OFFICE TOTALS:	418,078.71
2025 HON. LAMONICA MCIVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901366	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	01907584	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	01913914	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.00
OTHER SERVICES						
04-17	AP	X0336209	07/30/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	38.70
04-20	AP	X0336210	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0336259	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00

1990

04-20	AP	X0336261	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0336262	CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0343800	CITIBANK -Mailchimp	01/02/26	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-21	AP	X0336263	CREATIVENGINE	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	600.00
OTHER SERVICES TOTALS:							3,102.30
SUPPLIES AND MATERIALS							
06-04	AP	01911894	CITIBANK	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	-1,847.58
SUPPLIES AND MATERIALS TOTALS:							-1,847.58
EQUIPMENT							
06-04	AP	01911894	CITIBANK	12/17/25	12/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,847.58
EQUIPMENT TOTALS:							1,847.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,602.30
OFFICE TOTALS:							19,602.30

INTERN ALLOWANCES
2026 HON. LAMONICA MCIVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,891.34	18,512.68
INTERN ALLOWANCES TOTALS:	35,891.34	18,512.68
OFFICE TOTALS:	35,891.34	18,512.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENRY, ADRIAN	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,074.67
JONES, MIA L.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,733.34
OLUWASOLA, OLUWATOMIWA	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	1,490.67
PHILIZAIRE, OVIANY	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,074.67
QUAKYI, MAAME A.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,600.00
RIVERA, MAKAYLA C.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,040.00
RUSTAMI, CRYSTAL Y.	04/06/26	05/29/26	PAID INTERN - HOUSE PROGRAM	4,100.00
SHEPARD, MARNI H.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,421.33
TOXQUI, STEPHANIE	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,074.67
VANNOY, ANNA W.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,684.66
WASHINGTON, JADEN G.	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,698.67
WILLIAMS, JYNISE A.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	520.00
PERSONNEL COMPENSATION TOTALS:				18,512.68
INTERN ALLOWANCES TOTALS:				18,512.68
OFFICE TOTALS:				18,512.68

1991

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	677,737.57	343,687.53
TRAVEL	12,004.26	10,586.67
TRANSPORTATION OF THINGS	25.90	0.00
RENT, COMMUNICATION, UTILITIES	143,957.71	73,673.25
PRINTING AND REPRODUCTION	247.50	0.00
OTHER SERVICES	18,111.40	9,481.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY W. MEEKS—Con.						
SUPPLIES AND MATERIALS					7,571.96	5,477.95
EQUIPMENT					1,956.00	1,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					861,612.30	444,496.80
OFFICE TOTALS:					861,612.30	444,496.80
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDREWS, JAMIE A.					04/01/26	06/30/26
BAKER, CHRISTIAN E.					04/01/26	06/30/26
BIVENS II, ROBERT L.					04/01/26	06/30/26
CARSON, ALLEGRA M.					04/01/26	06/30/26
CHANDLER,DANNY					04/01/26	06/30/26
EDWARDS,JOE N					04/01/26	06/30/26
HEZEKIAH, NATHANIEL					04/01/26	06/30/26
JAMES, MARIE C.					04/01/26	06/30/26
JOSEPH, DAVIDSON					04/01/26	06/30/26
LESPINASSE,MARIE L					04/01/26	06/30/26
MCCRIMMON,NICOLE L					04/01/26	06/30/26
PACK, CELESTE D.					04/01/26	06/30/26
REINA-MELGAR, JOSE S.					04/01/26	06/30/26
RETEGUIS, KARLA M.					04/01/26	06/30/26
ROSE, MAXVEL T.					04/01/26	06/30/26
SIMMONS, ROBERT R.					04/01/26	06/30/26
SINGH, DHARAMJEET					04/01/26	06/30/26
WILLIAMS,KAYLA L					04/01/26	06/30/26
YOUNG, AYANNA N.					04/01/26	06/30/26
LEGISLATIVE AIDE						17,499.99
STAFF ASSISTANT						15,000.00
SCHEDULER						22,500.00
DEPUTY CHIEF OF STAFF						27,500.01
SHARED IT						6,249.99
EXECUTIVE ASSISTANT						18,687.51
DEPUTY CHIEF OF STAFF						22,500.00
STAFF ASSISTANT						11,250.00
DISTRICT AIDE						11,250.00
COMMUNITY LIAISON						15,249.99
PART-TIME EMPLOYEE						7,250.01
STAFF ASSISTANT						11,250.00
CASEWORKER						12,500.01
COMMUNITY LIAISON						16,250.01
DISTRICT DIRECTOR OF OPERATION						20,000.01
NEW YORK CHIEF OF STAFF						30,000.00
LEGISLATIVE ASSISTANT						20,000.01
CHIEF OF STAFF						37,500.00
COMMUNICATIONS DIRECTOR						21,249.99
PERSONNEL COMPENSATION TOTALS:						343,687.53
TRAVEL						
04-14	AP	X0342896	CITIBANK	02/24/26	02/24/26	NON-AIRFARE COMMERCIAL TRANSP
04-15	AP	X0339638	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT
04-15	AP	X0339638	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT
04-15	AP	X0339638	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT
04-15	AP	X0339638	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT
04-15	AP	X0339638	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT
04-15	AP	X0339638	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT
04-16	AP	01899863	REINA-MELGAR, JOSE S.	03/05/26	03/10/26	TAXI/RIDE SHARE
04-16	AP	01899868	REINA-MELGAR, JOSE S.	01/05/26	01/13/26	TAXI/RIDE SHARE
04-20	AP	01899870	REINA-MELGAR, JOSE S.	02/05/26	02/10/26	TAXI/RIDE SHARE
05-14	AP	01906444	ANDREWS, JAMIE A.	04/02/26	04/02/26	NON-AIRFARE COMMERCIAL TRANSP
05-14	AP	01906444	ANDREWS, JAMIE A.	04/02/26	04/02/26	TAXI/RIDE SHARE
05-27	AP	01910633	HON GREGORY W MEEKS	01/01/26	01/31/26	LODGING
05-27	AP	01910640	HON GREGORY W MEEKS	02/01/26	02/28/26	LODGING
05-27	AP	01910663	HON GREGORY W MEEKS	03/01/26	03/31/26	LODGING

05-27	AP	01910931	HON GREGORY W WEEKS	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917094	HON GREGORY W WEEKS	05/01/26	05/31/26	LODGING	1,656.00
							TRAVEL TOTALS:
							10,586.67
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01899862	LIPA	02/11/26	03/12/26	UTILITIES	1,689.60
04-16	AP	01899886	NATIONAL GRID	02/02/26	03/03/26	UTILITIES	1,557.58
04-16	AP	01899887	NATIONAL GRID	03/03/26	04/01/26	UTILITIES	1,241.78
04-16	AP	01899895	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	412.93
04-16	AP	01901085	BLDG MANAGEMENT CO INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	14,260.10
04-16	AP	01901086	BENJAMIN BEECHWOOD RETAIL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
04-17	AP	01899857	VERIZON WIRELESS	03/19/26	04/18/26	UTILITIES	446.46
04-17	AP	01899894	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	387.93
04-20	AP	01899875	VERIZON	04/01/26	04/30/26	UTILITIES	770.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,573.31
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.52
05-16	AP	01907291	BLDG MANAGEMENT CO INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	14,260.10
05-16	AP	01907292	BENJAMIN BEECHWOOD RETAIL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
05-18	AP	01906412	NATIONAL GRID	04/01/26	05/01/26	UTILITIES	225.72
05-18	AP	01906416	PSEGLI	03/12/26	04/13/26	UTILITIES	1,869.94
05-18	AP	01906417	VERIZON WIRELESS	04/19/26	05/18/26	UTILITIES	446.27
05-18	AP	01906426	VERIZON	05/01/26	05/31/26	UTILITIES	698.95
05-18	AP	01906436	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	412.93
05-18	AP	01906438	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	387.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,194.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	712.96
05-28	AP	01910011	PSEGLI	04/13/26	05/13/26	UTILITIES	1,466.70
06-16	AP	01913628	BLDG MANAGEMENT CO INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	14,260.10
06-16	AP	01913629	BENJAMIN BEECHWOOD RETAIL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,048.86
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	717.05
							RENT, COMMUNICATION, UTILITIES TOTALS:
							73,673.25
OTHER SERVICES							
04-16	AP	01899876	FIDELIA A LOPEZ	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	440.00
04-16	AP	01899878	SUNSHINE BEST CLEANING INC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	850.00
04-16	AP	01901617	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907848	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-18	AP	01906432	SUNSHINE BEST CLEANING INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	850.00
05-19	AP	01906433	FIDELIA A LOPEZ	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	440.00
05-28	AP	01910008	ELIAS LAW GROUP LLP	03/18/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	751.40
06-16	AP	01914173	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							OTHER SERVICES TOTALS:
							9,481.40
SUPPLIES AND MATERIALS							
04-16	AP	01899858	MOREDIRECT INC DBA CONNECTION	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	304.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY W. WEEKS—Con.						
04-16	AP	01899860	W B MASON COMPANY INC	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	126.47
04-16	AP	01899872	W B MASON COMPANY INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	357.03
04-16	AP	01899874	W B MASON COMPANY INC	03/19/26 03/19/26	FOOD & BEVERAGE	21.29
04-16	AP	01899879	W B MASON COMPANY INC	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	43.21
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	141.38
04-17	AP	01899873	W B MASON COMPANY INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	52.57
04-17	AP	01899877	W B MASON COMPANY INC	03/19/26 03/19/26	FOOD & BEVERAGE	91.14
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	945.56
05-14	AP	01906444	ANDREWS, JAMIE A.	04/02/26 04/02/26	FOOD & BEVERAGE	39.36
05-18	AP	01906414	MOREDIRECT INC DBA CONNECTION	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	30.50
05-18	AP	01906415	W B MASON COMPANY INC	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	798.89
05-18	AP	01906418	W B MASON COMPANY INC	04/14/26 04/14/26	FOOD & BEVERAGE	69.86
05-18	AP	01906430	W B MASON COMPANY INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	65.83
05-18	AP	01906440	W B MASON COMPANY INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	6.20
05-18	AP	01906442	MOREDIRECT INC DBA CONNECTION	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	113.99
05-19	AP	01906428	W B MASON COMPANY INC	04/24/26 04/24/26	FOOD & BEVERAGE	89.62
05-19	AP	01906428	W B MASON COMPANY INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	62.09
05-27	AP	01910009	W B MASON COMPANY INC	05/12/26 05/12/26	FOOD & BEVERAGE	69.74
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,088.26
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	186.74
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	134.82
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	638.85
SUPPLIES AND MATERIALS TOTALS:						5,477.95
EQUIPMENT						
04-17	AP	01899880	MOREDIRECT INC DBA CONNECTION	03/20/26 03/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,224.00
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	122.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	122.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						1,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,496.80
OFFICE TOTALS:						444,496.80
2025 HON. GREGORY W. WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AP	X0295180	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	107.30
04-20	AP	X0295180	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-20	AP	X0295180	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	107.30
04-20	AP	X0295180	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	73.30

1994

04-20	AP	X0295180	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	243.30
04-20	AP	X0295180	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	104.30
TRAVEL TOTALS:							2,080.30

SUPPLIES AND MATERIALS							
04-10	AP	01899854	APPMY LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
05-18	AP	01906419	W B MASON COMPANY INC	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	28.50
05-18	AP	01906441	MOREDIRECT INC DBA CONNECTION	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	573.00
SUPPLIES AND MATERIALS TOTALS:							4,069.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,149.80
OFFICE TOTALS:							6,149.80

INTERN ALLOWANCES
2026 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,837.47	16,362.49
INTERN ALLOWANCES TOTALS:	29,837.47	16,362.49
OFFICE TOTALS:	29,837.47	16,362.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNES JR, DERRICK M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	3,208.33
BURNETT, DANA M.	05/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,170.83
GLUBA, SOPHIA A.	04/01/26	05/17/26	PAID INTERN - HOUSE PROGRAM	4,812.50
SUNG, CHRISTIANA	05/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,170.83
PERSONNEL COMPENSATION TOTALS:				16,362.49
INTERN ALLOWANCES TOTALS:				16,362.49
OFFICE TOTALS:				16,362.49

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ANALILIA MEJIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,776.79	8,776.79
PERSONNEL COMPENSATION	163,357.40	163,357.40
TRAVEL	921.84	921.84
RENT, COMMUNICATION, UTILITIES	40,815.69	40,815.69
PRINTING AND REPRODUCTION	6,523.05	6,523.05
OTHER SERVICES	10,114.00	10,114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANALILIA MEJIA—Con.						
				SUPPLIES AND MATERIALS	17,522.98	17,522.98
				EQUIPMENT	297.00	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,328.75	248,328.75
				OFFICE TOTALS:	248,328.75	248,328.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-59.49
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		7.28
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-16.52
06-25	AP	01917368	05/01/26 05/31/26	FRANKED MAIL		8,833.39
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		36.91
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-24.78
				FRANKED MAIL TOTALS:		8,776.79
PERSONNEL COMPENSATION						
		BROWN, DAVID D	04/18/26 06/30/26	SHARED EMPLOYEE		4,866.67
		CHIDLOW JR, CARL D.	04/21/26 06/30/26	STAFF ASSISTANT		10,694.44
		CROMARTIE, LEILA G.	04/23/26 06/30/26	STAFF ASSISTANT		10,388.88
		GERARD, SHAYNA M.	04/21/26 06/30/26	SCHEDULER		16,570.56
		JOHNSON, JAMES O.	05/12/26 06/30/26	CHIEF OF STAFF		24,773.58
		MAREK, NATALIE H.	06/15/26 06/30/26	LEGISLATIVE DIRECTOR		5,333.33
		METELLUS, JASMINE	06/01/26 06/30/26	DIRECTOR OF OUTREACH		7,250.00
		MILLER, BETHANY A.	04/27/26 06/30/26	CASEWORKER		11,680.00
		PERPULY, ALVARO	04/21/26 05/31/26	CHIEF OF STAFF		19,444.44
		PERPULY, ALVARO	06/01/26 06/30/26	SENIOR ADVISER		10,000.00
		SONGCAYAUON, ANNE D.	04/27/26 06/30/26	DISTRICT DIRECTOR		25,823.64
		TOLBA, WALEY E.	04/27/26 06/30/26	CASEWORK MANAGER		13,226.30
		WIESINGER, CATHY	06/17/26 06/30/26	COMMUNICATIONS DIRECTOR		3,305.56
				PERSONNEL COMPENSATION TOTALS:		163,357.40
TRAVEL						
05-28	AP	X0353909	05/18/26 05/18/26	TAXI/RIDE SHARE		45.72
06-03	AP	X0352838	05/04/26 05/04/26	TAXI/RIDE SHARE		69.49
06-03	AP	X0354764	05/19/26 05/19/26	TAXI/RIDE SHARE		32.00
06-16	AP	X0351621	05/02/26 05/25/26	PRIVATE AUTO MILEAGE		384.30
06-25	AP	X0358928	04/29/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		349.00
06-25	AP	X0358928	06/04/26 06/04/26	MEALS		41.33
				TRAVEL TOTALS:		921.84
RENT, COMMUNICATION, UTILITIES						
05-05	AP	X0348509	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL		13.65
05-20	AP	X0351708	05/05/26 05/05/26	UTILITIES		650.00
05-21	AP	X0351706	05/06/26 05/06/26	UTILITIES		150.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		158.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		99.25

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	578.07
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310	.....	04/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	343.50
06-05	AP	X0357441	THE AEJ GROUP LLC	05/26/26	05/26/26	UTILITIES	17,927.00
06-15	AP	X0360761	THE AEJ GROUP LLC	05/15/26	05/15/26	UTILITIES	3,000.00
06-16	AP	01914333	TOWNSHIP OF LIVINGSTON NJ	05/29/26	06/30/26	DISTRICT OFFICE RENT (PRIVATE)	5,333.34
06-16	AP	X0351621	TOLBA, WALEY E.	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	93.10
06-16	AP	X0360424	PUNCHBOWL NEWS	05/01/26	12/31/26	UTILITIES	5,678.50
06-18	AP	X0353434	CHIDLOW JR, CARL D.	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	181.95
06-18	AP	X0358712	THE AEJ GROUP LLC	06/01/26	06/01/26	UTILITIES	3,060.39
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	99.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	624.86
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	AP	01917954	GATES AVE JV LLC	06/26/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,283.33
06-26	GL	MED0151855	.....	05/28/26	06/23/26	HIR GRAPHICS (TRANSFER)	515.00
06-30	AP	X0361316	CITIBANK -USPS PO 1050091422	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	3.12
RENT, COMMUNICATION, UTILITIES TOTALS:							40,815.69
PRINTING AND REPRODUCTION							
05-15	AP	X0350223	THE AEJ GROUP LLC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	2,071.00
05-26	AP	X0354676	ACCURATE WORD LLC	05/15/26	05/15/26	NON-FRANKABLE PRINTING & REPRO	130.00
05-27	GL	MED0151310	.....	04/20/26	04/20/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-02	AP	X0354680	THE AEJ GROUP LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	4,200.00
06-25	AP	X0361127	RELIABLE OFFICE SOLUTIONS	06/06/26	07/05/26	NON-FRANKABLE PRINTING & REPRO	25.77
06-25	AP	X0362153	RELIABLE OFFICE SOLUTIONS	05/06/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	26.39
06-30	AP	X0361316	CITIBANK -STAPLES.COM 0900	05/23/26	05/23/26	NON-FRANKABLE PRINTING & REPRO	49.89
PRINTING AND REPRODUCTION TOTALS:							6,523.05
OTHER SERVICES							
05-05	AP	X0348509	TOLBA, WALEY E.	04/30/26	04/30/27	MISCELLANEOUS OTHER SERVICES	14.00
05-12	AP	X0349201	THE DASTON CORPORATION	05/01/26	05/01/27	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01908004	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01908005	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-15	AP	X0360423	THE DASTON CORPORATION	06/11/26	05/01/27	TECHNOLOGY SERVICE CONTRACTS	550.00
06-16	AP	01914330	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914331	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	X0361545	THE DASTON CORPORATION	06/17/26	05/01/27	TECHNOLOGY SERVICE CONTRACTS	550.00
OTHER SERVICES TOTALS:							10,114.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-269.60
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	855.79
05-01	AP	X0347442	THE AEJ GROUP LLC	04/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	6,025.00
05-05	AP	X0348509	TOLBA, WALEY E.	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	93.76
05-22	AP	01910202	GERARD, SHAYNA M.	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	33.74
05-22	AP	01910225	GERARD, SHAYNA M.	05/05/26	05/05/26	FOOD & BEVERAGE	19.68
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	451.56
06-02	AP	X0355124	TVEYES INC	06/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,100.00
06-03	GL	FRM0151375	.....	05/15/26	05/28/26	FRAMING (TRANSFER)	200.00
06-05	AP	X0357440	LEIDOS DIGITAL SOLUTIONS INC	05/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	2,167.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANALILIA MEJIA—Con.						
06-15	AP	X0360426	POLITICO LLC	06/08/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,848.90
06-16	AP	X0351621	TOLBA, WALEY E.	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	34.11
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	694.81
06-30	AP	X0361316	CITIBANK -AMAZON MARK E993851P3	05/26/26 05/26/26	FOOD & BEVERAGE	48.03
06-30	AP	X0361316	CITIBANK -AMAZON MARK E993851P3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	344.59
06-30	AP	X0361316	CITIBANK -AMAZON MKTPL Q51HJ1IQ3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	23.91
06-30	AP	X0361316	CITIBANK -AMAZON RETA B48UQ1NN2	05/26/26 05/26/26	FOOD & BEVERAGE	21.20
SUPPLIES AND MATERIALS TOTALS:						17,522.98
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	99.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,328.75
OFFICE TOTALS:						248,328.75
INTERN ALLOWANCES						
2026 HON. ANALILIA MEJIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,366.66	2,366.66
INTERN ALLOWANCES TOTALS:					2,366.66	2,366.66
OFFICE TOTALS:					2,366.66	2,366.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARDILLO, FAITH S.	05/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		KHAN, HAMZAH S.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		WYNNE, CONNOR M.	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM		733.33
PERSONNEL COMPENSATION TOTALS:						2,366.66
INTERN ALLOWANCES TOTALS:						2,366.66
OFFICE TOTALS:						2,366.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHRISTIAN D. MENEFEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,291.59	15,151.94
PERSONNEL COMPENSATION					286,798.88	215,181.87
TRAVEL					17,231.96	14,547.11
TRANSPORTATION OF THINGS					350.00	350.00
RENT, COMMUNICATION, UTILITIES					78,623.84	53,642.13
PRINTING AND REPRODUCTION					112,009.94	90,899.83

						OTHER SERVICES	21,652.61	15,522.99
						SUPPLIES AND MATERIALS	29,989.69	27,606.10
						EQUIPMENT	7,765.62	6,668.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,714.13	439,570.09
						OFFICE TOTALS:	579,714.13	439,570.09
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
05-18	AP	01909783	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		14,993.06
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		-11.58
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		170.46
						FRANKED MAIL TOTALS:		15,151.94
						PERSONNEL COMPENSATION		
			BATTLE, TATIANA	04/01/26	06/30/26	STAFF & PRESS ASSISTANT		15,624.99
			BATTLE, TATIANA	03/01/26	03/01/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			BERRY, CLAIRELISE	03/27/26	06/30/26	COMMUNICATIONS DIRECTOR		23,500.00
			CARRILLO, MANUEL J.	04/01/26	06/30/26	SHARED EMPLOYEE		6,249.99
			DAVE, ALAP P.	05/01/26	06/02/26	TEMPORARY EMPLOYEE		1,820.00
			DAVE, ALAP P.	06/03/26	06/30/26	CASEWORKER		4,666.67
			GILL, YANNICK A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		27,999.99
			GUTIERREZ, SOPHIA	04/16/26	06/30/26	CASEWORKER		13,020.83
			HARRIS, YUROBA	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT		31,250.01
			HENDERSON, KAYLIN M.	05/04/26	06/30/26	LEGISLATIVE CORRESPONDENT		9,500.00
			HUNTER, PETER A.	04/01/26	06/30/26	CHIEF OF STAFF		43,749.99
			MBROUP, KHADY N.	04/01/26	04/17/26	CASE WORKER		2,951.39
			RHYNE, JULIAN T.	04/01/26	06/30/26	PART-TIME EMPLOYEE		13,848.00
			RICHARDSON, FREEDOM F.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		20,000.01
						PERSONNEL COMPENSATION TOTALS:		215,181.87
			TRAVEL					
04-22	AP	X0339589	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-22	AP	X0339589	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-22	AP	X0339589	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-22	AP	X0339589	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-28	AP	01904741	HON CHRISTIAN MENELEE	03/01/26	03/31/26	LODGING		1,656.00
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/14/26	04/14/26	TAXI/RIDE SHARE		4.65
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/15/26	04/15/26	TAXI/RIDE SHARE		4.14
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/16/26	04/16/26	TAXI/RIDE SHARE		31.81
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/17/26	04/17/26	TAXI/RIDE SHARE		33.56
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/20/26	04/20/26	TAXI/RIDE SHARE		3.63
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/21/26	04/21/26	TAXI/RIDE SHARE		15.03
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/22/26	04/22/26	TAXI/RIDE SHARE		20.60
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/23/26	04/23/26	TAXI/RIDE SHARE		2.62
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/27/26	04/27/26	TAXI/RIDE SHARE		3.63
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/28/26	04/28/26	TAXI/RIDE SHARE		9.89
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/29/26	04/29/26	TAXI/RIDE SHARE		6.26
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/30/26	04/30/26	TAXI/RIDE SHARE		13.52
05-21	AP	X0351995	HON CHRISTIAN MENELEE	05/05/26	05/05/26	MEALS		30.02
05-21	AP	X0352678	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT		416.40
05-27	AP	01910859	HON CHRISTIAN MENELEE	04/01/26	04/30/26	LODGING		2,484.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTIAN D. MENELEE—Con.						
05-29	AP	X0348337	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-29	AP	X0348337	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-29	AP	X0348337	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-29	AP	X0348337	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-29	AP	X0348337	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	476.00
05-29	AP	X0348337	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	662.80
05-29	AP	X0348337	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	9.92
05-29	AP	X0348337	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	37.39
05-29	AP	X0348337	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	18.94
06-25	AP	X0356766	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-25	AP	X0356766	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	-416.40
06-25	AP	X0356766	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-25	AP	X0356766	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-25	AP	X0356766	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	8.00
06-25	AP	X0356766	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	457.40
06-25	AP	X0356766	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,066.80
06-25	AP	X0356766	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	-416.40
06-25	AP	X0356766	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	832.79
06-25	AP	X0356766	CITIBANK	05/26/26 05/26/26	LODGING	-46.61
06-25	AP	X0356766	CITIBANK	05/26/26 05/28/26	LODGING	511.56
06-25	AP	X0356766	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	19.97
06-25	AP	X0356766	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	16.95
06-25	AP	X0356766	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	19.92
06-25	AP	X0356766	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	19.91
06-25	AP	X0356766	CITIBANK	05/21/26 05/21/26	TAXI/RIDE SHARE	19.93
06-25	AP	X0360909	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-10.60
06-25	AP	X0360909	CITIBANK	05/09/26 05/09/26	TAXI/RIDE SHARE	20.91
06-26	AP	01917309	HON CHRISTIAN MENELEE	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/12/26 05/12/26	TAXI/RIDE SHARE	8.37
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/13/26 05/13/26	TAXI/RIDE SHARE	9.39
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/14/26 05/14/26	TAXI/RIDE SHARE	9.39
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/15/26 05/15/26	TAXI/RIDE SHARE	5.75
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/19/26 05/19/26	TAXI/RIDE SHARE	7.37
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/20/26 05/20/26	TAXI/RIDE SHARE	7.87
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/21/26 05/21/26	TAXI/RIDE SHARE	3.63
					TRAVEL TOTALS:	14,547.11
TRANSPORTATION OF THINGS						
05-21	AP	X0347850	CITIBANK -SQ GIBB ENTERPRISE LLC	03/20/26 03/20/26	FREIGHT CHARGES	350.00
					TRANSPORTATION OF THINGS TOTALS:	350.00
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339994	THE AEJ GROUP LLC	03/25/26 03/25/26	FRANKABLE TELECOM/TELETOWNHALL	1,674.20
04-07	AP	X0340174	THE AEJ GROUP LLC	03/23/26 03/23/26	FRANKABLE TELECOM/TELETOWNHALL	1,874.20
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,624.45

2000

04-21	AP	X0342360	THE AEJ GROUP LLC	03/03/26	03/03/26	UTILITIES	5,000.00
04-23	GL	MED0150397	.....	04/20/26	04/21/26	HIR GRAPHICS (TRANSFER)	164.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	488.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	576.77
05-05	AP	X0347071	NATIONWIDE MOVERS CORPORATION	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	525.00
05-06	AP	01905851	COMCAST	03/06/26	04/05/26	UTILITIES	517.08
05-07	AP	X0347063	THE AEJ GROUP LLC	02/20/26	04/26/26	UTILITIES	4,725.00
05-21	AP	X0351842	NATIONWIDE MOVERS CORPORATION	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	525.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	90.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	560.05
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	576.77
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	7,624.45
05-27	GL	MED0151310	.....	04/07/26	05/19/26	HIR GRAPHICS (TRANSFER)	140.00
06-10	AP	X0358813	NATIONWIDE MOVERS CORPORATION	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	525.00
06-11	AP	X0358810	THE AEJ GROUP LLC	05/20/26	05/20/26	UTILITIES	10,250.00
06-11	AP	X0358811	THE AEJ GROUP LLC	05/21/26	05/21/26	UTILITIES	191.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	140.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	90.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	412.78
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	576.77
06-25	AP	X0356152	CITIBANK -COMCAST / XFINITY	03/06/26	04/05/26	UTILITIES	517.08
06-25	AP	X0356152	CITIBANK -COMCAST / XFINITY	04/06/26	05/05/26	UTILITIES	240.06
06-25	AP	X0356152	CITIBANK -USPS PO 1050091422	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	142.30
06-26	GL	MED0151855	.....	06/03/26	06/23/26	HIR GRAPHICS (TRANSFER)	140.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,624.45
RENT, COMMUNICATION, UTILITIES TOTALS:							53,642.13
PRINTING AND REPRODUCTION							
04-02	AP	X0338700	THE AEJ GROUP LLC	03/19/26	03/19/26	ADVERTISEMENTS	40,475.00
04-07	AP	X0340008	THE AEJ GROUP LLC	03/23/26	03/23/26	FRANKABLE PRINTING & REPROD	9,550.80
04-23	GL	MED0150397	.....	04/14/26	04/14/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-08	AP	X0347061	THE AEJ GROUP LLC	03/25/26	03/25/26	FRANKABLE PRINTING & REPROD	9,550.80
05-13	AP	X0342447	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	30,865.38
05-25	AP	X0353022	CITIBANK -IN ACCURATE WORD	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	114.00
05-25	AP	X0353022	CITIBANK -IN ACCURATE WORD	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	90.00
06-25	AP	X0356152	CITIBANK -IN ACCURATE WORD	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	87.50
06-25	AP	X0361428	CITIBANK -Etsy.com Multiple Shops	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	20.67
06-25	AP	X0361428	CITIBANK -Etsy.com Multiple Shops	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	29.68
06-26	GL	MED0151855	.....	05/13/26	05/13/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							90,899.83
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	181.84
04-16	AP	01901758	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901759	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,028.47
05-05	AP	X0347299	ADVANTAGE OFFICE PRODUCTS	03/19/26	03/19/26	EQUIPMENT INSTALLATION	194.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTIAN D. MENEFFEE—Con.						
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	181.84
05-16	AP	01907989	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907990	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	1,028.47
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	179.05
06-16	AP	01914314	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914315	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	1,028.47
OTHER SERVICES TOTALS:						15,522.99
SUPPLIES AND MATERIALS						
04-07	AP	X0340755	POLITICO LLC	03/31/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,125.00
04-22	AP	X0344750	TVEYES INC	04/16/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,400.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	437.55
05-05	AP	X0346977	STRATEKEYS LLC	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	5,104.46
05-05	AP	X0347271	ADVANTAGE OFFICE PRODUCTS	03/05/26 03/05/26	WATER	36.60
05-05	AP	X0347271	ADVANTAGE OFFICE PRODUCTS	03/05/26 03/05/26	FOOD & BEVERAGE	319.03
05-05	AP	X0347271	ADVANTAGE OFFICE PRODUCTS	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	479.18
05-05	AP	X0347287	ADVANTAGE OFFICE PRODUCTS	03/11/26 03/11/26	HABITATION EXPENSE	854.22
05-05	AP	X0347287	ADVANTAGE OFFICE PRODUCTS	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	303.06
05-05	AP	X0347297	ADVANTAGE OFFICE PRODUCTS	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	488.08
05-07	AP	X0349611	CULLIGAN QUENCH	04/06/26 05/31/26	WATER	466.00
05-08	AP	X0347283	ADVANTAGE OFFICE PRODUCTS	03/10/26 03/10/26	HABITATION EXPENSE	1,424.66
05-08	AP	X0347286	ADVANTAGE OFFICE PRODUCTS	03/11/26 03/11/26	HABITATION EXPENSE	1,300.93
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BC16N2SX1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	133.56
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BG9SB5QN1	04/01/26 04/01/26	HABITATION EXPENSE	30.72
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BG9SB5QN1	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	111.93
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BYOGY9JX2	04/08/26 04/08/26	HABITATION EXPENSE	12.95
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BYOGY9JX2	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	200.25
05-21	AP	X0347850	CITIBANK -AMAZON MKTPLCE PMTS	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	-111.93
05-21	AP	X0347850	CITIBANK -Adobe Inc	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	24.37
05-21	AP	X0347850	CITIBANK -HOUSTON CHRONICLE CIRC	04/21/26 08/21/26	PUBLICATIONS/REFERENCE MAT'L	0.25
05-21	AP	X0347850	CITIBANK -THE BUSINESS JOURNALS	04/21/26 04/21/27	PUBLICATIONS/REFERENCE MAT'L	85.28
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	927.67
06-03	GL	FRM0151375	.....	03/19/26 05/12/26	FRAMING (TRANSFER)	598.00
06-10	AP	X0357317	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	558.00
06-10	AP	X0357577	CITIBANK -TRELLO.COM ATLISSIAN	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	6.36
06-11	AP	X0358518	CISION US INC	05/29/26 05/28/27	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-25	AP	X0356152	CITIBANK -AMAZON MKTPL S37D67AY3	05/19/26 05/19/26	FOOD & BEVERAGE	29.46
06-25	AP	X0356152	CITIBANK -Adobe Inc	06/01/26 06/30/26	SOFTWARE LESS THAN \$1000	24.37
06-25	AP	X0356152	CITIBANK -CANVA I04868-41344892	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	152.64
06-25	AP	X0356152	CITIBANK -FRAGERS	05/08/26 05/08/26	HABITATION EXPENSE	420.29
06-25	AP	X0356152	CITIBANK -TRELLO.COM ATLISSIAN	06/01/26 07/01/26	SOFTWARE LESS THAN \$1000	6.36

2002

06-25	AP	X0361428	CITIBANK -Etsy.com Multiple Shops	04/02/26	04/02/26	HABITATION EXPENSE	555.22	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	132.58	
						SUPPLIES AND MATERIALS TOTALS:	27,606.10	
			EQUIPMENT					
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	548.75	
05-08	AP	X0347283	ADVANTAGE OFFICE PRODUCTS	03/10/26	03/10/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,175.67	
05-08	AP	X0347286	ADVANTAGE OFFICE PRODUCTS	03/11/26	03/11/26	FURNITURE AND FIXTURE LESS THAN \$25,000	3,846.20	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	548.75	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	548.75	
						EQUIPMENT TOTALS:	6,668.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,570.09	
						OFFICE TOTALS:	439,570.09	
INTERN ALLOWANCES								
2026 HON. CHRISTIAN D. MENELEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,033.49	11,033.49
						INTERN ALLOWANCES TOTALS:	11,033.49	11,033.49
						OFFICE TOTALS:	11,033.49	11,033.49
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVE, ALAP P.	03/30/26	05/19/26	PAID INTERN - HOUSE PROGRAM	2,366.66	
			DIAZ LOPEZ, PAOLA NEKANE	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.08	
			KURLA, CATHERINE M.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.08	
			MOLLOY, SAMUEL E.	06/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	666.67	
			RENEAU, LANDON	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,266.67	
			STOMBRES, ELAINE J.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,733.33	
						PERSONNEL COMPENSATION TOTALS:	11,033.49	
						INTERN ALLOWANCES TOTALS:	11,033.49	
						OFFICE TOTALS:	11,033.49	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,387.03	19,356.10
						PERSONNEL COMPENSATION	701,892.96	350,354.85
						TRAVEL	27,343.95	17,778.84
						RENT, COMMUNICATION, UTILITIES	13,229.78	6,059.96
						PRINTING AND REPRODUCTION	119,018.21	73,598.04
						OTHER SERVICES	10,335.16	6,118.57
						SUPPLIES AND MATERIALS	2,630.15	1,462.93
						EQUIPMENT	1,236.00	618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,073.24	475,347.29
						OFFICE TOTALS:	895,073.24	475,347.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		19,289.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT MENENDEZ—Con.						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		18.91
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL		-9.83
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		30.29
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		42.63
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL		-15.56
					FRANKED MAIL TOTALS:	19,356.10
PERSONNEL COMPENSATION						
		AYYILDIZ, ELISABETH G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		CRANE, SAMANTHA M.	04/01/26 06/30/26	PRESS ASSISTANT/DIGITAL MANAGE		15,500.01
		CUESTA, LEAH R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		13,228.89
		FRIEDMAN, SETH O.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		19,374.99
		GARCIA, MELANIE G.	04/01/26 06/30/26	STAFF ASSISTANT		12,875.01
		HOUGHTALEN, VICTORIA A.	04/01/26 04/30/26	SHARED EMPLOYEE		2,000.00
		JULIS, JEREMY S.	04/01/26 06/30/26	DISTRICT DIRECTOR		26,250.00
		LEE, YUJIN	04/01/26 06/30/26	CHIEF OF STAFF		45,062.49
		MCCURRY, MICHAEL P.	04/01/26 06/30/26	SENIOR CONSTITUENT SERVICES RE		18,152.49
		MCLEAN, GEORGIA E.	04/01/26 06/30/26	DC LEGISLATIVE ASSISTANT		16,250.01
		MONROY, NICOLAS J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,250.01
		MOSQUERA, PATRICK S.	04/01/26 06/30/26	DISTRICT STAFF ASST/CONSTITUEN		15,037.50
		MUSSER, ALEXANDRIA L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		31,374.99
		ROMAN, CHYNICE I.	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON		14,934.99
		SEDDIKI, MARYAM	04/01/26 06/30/26	FIELD REPRESENTATIVE		15,037.50
		SHAH, ANJALI E.	04/01/26 06/30/26	STAFF ASSISTANT		12,624.99
		STEVENS, KIMBERLY	04/01/26 06/30/26	SHARED EMPLOYEE		6,500.01
		STIRN, RYLEE M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		19,698.75
		TEMPLE, KATHERINE N.	04/01/26 05/07/26	OUTREACH ADVISOR		8,972.22
		TEMPLE, KATHERINE N.	05/01/26 05/07/26	OUTREACH ADVISOR (OTHER COMPENSATION)		1,105.00
		ZHADANOVSKY, MICHAEL B.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR/SENIOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:	350,354.85
TRAVEL						
04-20	AP X0343354	CRANE, SAMANTHA M.	04/08/26 04/08/26	NON-AIRFARE COMMERCIAL TRANSP		32.00
04-20	AP X0343354	CRANE, SAMANTHA M.	04/08/26 04/08/26	TAXI/RIDE SHARE		11.94
04-22	AP X0338844	JULIS, JEREMY S.	03/15/26 03/28/26	PRIVATE AUTO MILEAGE		40.02
04-22	AP X0338844	JULIS, JEREMY S.	03/23/26 03/23/26	TAXI/RIDE SHARE		72.08
04-22	AP X0338844	JULIS, JEREMY S.	03/28/26 03/28/26	PARKING		18.00
04-22	AP X0339412	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		327.40
04-22	AP X0339412	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		639.41
04-22	AP X0339412	CITIBANK	03/09/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT		372.80
04-22	AP X0339412	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		327.40
04-22	AP X0339412	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		327.40
04-22	AP X0339412	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		639.41
04-22	AP X0339412	CITIBANK	03/16/26 03/16/26	NON-AIRFARE COMMERCIAL TRANSP		338.00
04-28	AP 01904708	HON ROBERT MENENDEZ	03/01/26 03/31/26	LODGING		2,484.00

2004

05-13	AP	X0346764	JULIS, JEREMY S.	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	89.26
05-18	AP	X0340017	TEMPLE, KATHERINE N.	03/27/26	04/30/26	PRIVATE AUTO MILEAGE	249.87
05-18	AP	X0352181	JULIS, JEREMY S.	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	20.55
05-19	AP	X0348382	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	327.40
05-19	AP	X0348382	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	327.40
05-19	AP	X0348382	CITIBANK	04/24/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	482.79
05-19	AP	X0348382	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	327.40
05-19	AP	X0348382	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	327.40
05-19	AP	X0348382	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	04/07/26	04/08/26	NON-AIRFARE COMMERCIAL TRANSP	283.00
05-19	AP	X0348382	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	54.00
05-19	AP	X0348382	CITIBANK	04/07/26	04/08/26	LODGING	355.82
05-19	AP	X0351693	HON ROBERT MENENDEZ	02/09/26	02/09/26	TAXI/RIDE SHARE	56.96
05-19	AP	X0351693	HON ROBERT MENENDEZ	02/12/26	02/12/26	TAXI/RIDE SHARE	29.97
05-19	AP	X0351693	HON ROBERT MENENDEZ	02/22/26	02/22/26	TAXI/RIDE SHARE	40.98
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/03/26	03/03/26	TAXI/RIDE SHARE	16.95
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/05/26	03/05/26	TAXI/RIDE SHARE	41.93
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/16/26	03/16/26	TAXI/RIDE SHARE	76.14
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/17/26	03/17/26	TAXI/RIDE SHARE	29.97
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/28/26	03/28/26	TAXI/RIDE SHARE	59.37
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/17/26	04/17/26	TAXI/RIDE SHARE	31.99
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/20/26	04/20/26	TAXI/RIDE SHARE	62.96
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/21/26	04/21/26	TAXI/RIDE SHARE	64.03
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/23/26	04/23/26	TAXI/RIDE SHARE	31.99
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/27/26	04/27/26	TAXI/RIDE SHARE	56.87
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/30/26	04/30/26	TAXI/RIDE SHARE	37.04
05-20	AP	X0345438	CRANE, SAMANTHA M.	04/07/26	04/07/26	NON-AIRFARE COMMERCIAL TRANSP	3.00
05-20	AP	X0345438	CRANE, SAMANTHA M.	04/07/26	04/07/26	MEALS	10.40
05-20	AP	X0345438	CRANE, SAMANTHA M.	04/08/26	04/08/26	TAXI/RIDE SHARE	9.40
05-27	AP	01910924	HON ROBERT MENENDEZ	04/01/26	04/30/26	LODGING	2,484.00
06-04	AP	X0355976	JULIS, JEREMY S.	05/02/26	05/29/26	PRIVATE AUTO MILEAGE	199.74
06-05	AP	X0357218	JULIS, JEREMY S.	05/30/26	05/30/26	TAXI/RIDE SHARE	23.87
06-05	AP	X0358336	LEE, YUJIN	05/27/26	05/28/26	LODGING	348.71
06-05	AP	X0358336	LEE, YUJIN	05/27/26	05/27/26	TAXI/RIDE SHARE	25.93
06-05	AP	X0358336	LEE, YUJIN	06/03/26	06/03/26	TAXI/RIDE SHARE	52.95
06-25	AP	X0357053	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	361.80
06-26	AP	01917258	HON ROBERT MENENDEZ	05/01/26	05/31/26	LODGING	1,380.00
06-30	AP	X0362675	LEE, YUJIN	06/16/26	06/17/26	LODGING	534.14
06-30	AP	X0362675	LEE, YUJIN	06/16/26	06/16/26	TAXI/RIDE SHARE	35.95
TRAVEL TOTALS:							17,778.84
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0338326	THE AEJ GROUP LLC	02/22/26	02/22/26	UTILITIES	500.00
04-16	AP	01900915	COUNTY OF HUDSON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-21	AP	X0339190	CITIBANK -JERSEY CITY PRIDE	03/10/26	03/10/26	TEMPORARY SPACE RENTAL	257.50
04-21	AP	X0339190	CITIBANK -Sling TV	03/07/26	04/07/26	UTILITIES	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT MENENDEZ—Con.						
04-21	AP	X0339190	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	351.26
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	646.99
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-16	AP	01907121	COUNTY OF HUDSON	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	647.19
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-27	GL	MED0151310	.....	05/06/26 05/06/26	HIR GRAPHICS (TRANSFER)	1.00
05-29	AP	X0347610	CITIBANK -Sling TV	04/07/26 05/07/26	UTILITIES	54.99
05-29	AP	X0347610	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	351.26
05-29	AP	X0347610	CITIBANK -ZOOM.COM 888-799-9666	03/28/26 04/27/26	UTILITIES	94.90
06-16	AP	01913460	COUNTY OF HUDSON	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	684.11
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
06-25	AP	X0356360	CITIBANK -IN BAYONNE HERITAGE ASSO	05/30/26 05/30/26	TEMPORARY SPACE RENTAL	225.00
06-25	AP	X0356360	CITIBANK -Sling TV	05/07/26 06/07/26	UTILITIES	54.99
06-25	AP	X0356360	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	351.07
06-25	AP	X0356360	CITIBANK -ZOOM.COM 888-799-9666	04/28/26 05/28/26	UTILITIES	94.90
RENT, COMMUNICATION, UTILITIES TOTALS:						6,059.96
PRINTING AND REPRODUCTION						
04-09	AP	X0341790	THE AEJ GROUP LLC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD	18,000.00
04-20	AP	X0341260	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	X0348561	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	47,543.57
05-13	AP	X0347500	THE AEJ GROUP LLC	03/25/26 03/25/26	ADVERTISEMENTS	4,455.10
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	10.00
05-28	AP	X0354533	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-04	AP	X0357994	THE AEJ GROUP LLC	04/01/26 04/30/26	ADVERTISEMENTS	3,475.37
06-24	AP	X0361780	ACCURATE WORD LLC	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						73,598.04
OTHER SERVICES						
04-21	AP	X0339190	CITIBANK -ZOOM.COM 888-799-9666	03/06/26 03/27/26	WEB DEV HST.EMAIL & RLTD SERV	74.56
04-21	AP	X0339310	CITIBANK -APPLE.COM/BILL	03/13/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-28	AP	X0347912	CITIBANK -APPLE.COM/BILL	03/31/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	9.05
05-28	AP	X0347912	CITIBANK -OPENAI CHATGPT SUBSCR	03/28/26 04/28/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-04	AP	X0357109	MATTHEW DEAN CORRIDONI	05/01/26 05/31/26	TRAINING	6,000.00
06-25	AP	X0356359	CITIBANK -APPLE.COM/BILL	04/29/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						6,118.57
SUPPLIES AND MATERIALS						
04-21	AP	X0339190	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26 03/26/26	WATER	43.18

2006

04-21	AP	X0339190	CITIBANK -SP VOIP LOUNGE	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	6.99
04-21	AP	X0339310	CITIBANK -AMAZON RETA B93K03DC0	02/27/26	02/27/26	FOOD & BEVERAGE	108.03
04-21	AP	X0339310	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	21.20
04-21	AP	X0339310	CITIBANK -REUTERS NEWS & MEDIA	03/06/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-153.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	0.39
05-29	AP	X0347610	CITIBANK -DUNKIN #304415 Q35	04/26/26	04/26/26	FOOD & BEVERAGE	17.49
05-29	AP	X0347610	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26	03/31/26	FOOD & BEVERAGE	43.18
06-25	AP	X0356359	CITIBANK -AMAZON MKTPL 6V4X45H03	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	21.24
06-25	AP	X0356359	CITIBANK -AMAZON MKTPL QT7WT7EF3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	79.99
06-25	AP	X0356359	CITIBANK -KAPWING PRO PLAN	05/01/26	05/01/26	SOFTWARE LESS THAN \$1000	192.00
06-25	AP	X0356359	CITIBANK -OPENAI CHATGPT SUBSCR	04/28/26	05/28/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0356360	CITIBANK -AMAZON MKTPL BY5IW0FD2	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	20.79
06-25	AP	X0356360	CITIBANK -AMAZON MKTPLACE PMTS	05/09/26	05/09/26	OFFICE SUPPLIES (OUTSIDE)	-20.79
06-25	AP	X0356360	CITIBANK -MORDIS SANDWICH SHOP	04/30/26	04/30/26	FOOD & BEVERAGE	529.65
06-25	AP	X0356360	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26	04/26/26	WATER	143.37
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-54.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	394.32
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,462.93
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	206.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	206.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	206.00
						EQUIPMENT TOTALS:	618.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 475,347.29

OFFICE TOTALS: 475,347.29

INTERN ALLOWANCES
2026 HON. ROBERT MENENDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,801.55	11,489.34
INTERN ALLOWANCES TOTALS:	21,801.55	11,489.34
OFFICE TOTALS:	21,801.55	11,489.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALBARRACIN, JERRY	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	240.74
CARDILLO, FAITH S.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	714.68
CATALON, JULIEN J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	714.53
DIERIG, OTTO J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	714.53
DOLAN, KEIRA J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	240.74
FINK, GENEVIEVE G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	481.48
GARCIA, ALLY N.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	582.90
GIBERSON, MARY ROSE	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	254.72
GUZMAN, MARCO A.	04/01/26	08/01/26	PAID INTERN - HOUSE PROGRAM	609.40
HERNANDEZ, KIMBERLY	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	437.18
MARTINETTI, MARTIN A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	481.48
ORTEGA, ANTONELLA F.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	714.53
PATEL, DYLAN N.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	794.52

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ROBERT MENENDEZ—Con.						
		RICOTTA, DANIELE L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		750.00
		SALAZAR-BARRIOS, VICKY L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		240.74
		SANDOVAL, MATTHIAS J.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,462.77
		VEERAMACHANENI, JANHITHA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		648.15
		WEINSTEIN, EVAN C.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,406.25
					PERSONNEL COMPENSATION TOTALS:	11,489.34
					INTERN ALLOWANCES TOTALS:	11,489.34
					OFFICE TOTALS:	11,489.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,306.68	3,666.44
				PERSONNEL COMPENSATION	639,429.93	324,105.45
				TRAVEL	7,590.23	5,779.46
				RENT, COMMUNICATION, UTILITIES	45,686.64	39,333.65
				PRINTING AND REPRODUCTION	4,868.50	4,801.00
				OTHER SERVICES	6,334.83	3,259.62
				SUPPLIES AND MATERIALS	4,918.30	1,743.30
				EQUIPMENT	3,650.54	2,754.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,785.65	385,443.57
				OFFICE TOTALS:	719,785.65	385,443.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		3,695.64
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-22.09
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		8.45
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-8.26
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-7.30
					FRANKED MAIL TOTALS:	3,666.44
PERSONNEL COMPENSATION						
		ARIAS, JONATHAN	04/01/26 06/30/26	DISTRICT SPECIAL ASSISTANT		15,500.01
		ARMSTRONG, TIANNA S.	04/01/26 06/30/26	CONSTITUENT LIAISON/FIELD REP		13,749.99
		CHOCLIN, ELIAS M.	04/01/26 06/30/26	DC SCHEDULER		16,749.99
		DILEONE, MARIA L.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		18,000.00
		DINEGAR, THOMAS F.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		24,758.46
		DOYLE, ELLA I.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
		GOLDES, JORDAN H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,999.99
		GONZALEZ, SAMANTHA T.	04/01/26 06/30/26	STAFF ASSISTANT & LEGISLATIVE		15,000.00
		GRECO, JACQUELINE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,000.00
		HARRIS, MAX J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,499.99
		HOUGHTALEN, VICTORIA A.	06/01/26 06/30/26	SHARED EMPLOYEE		2,000.00

		HUR, JOONYOUNG	04/01/26	06/30/26	CONSTITUENT LIAISON/FIELD REP	12,500.01
		JACKSON, TAYLER D.	04/01/26	06/30/26	DISTRICT DIRECTOR	29,250.00
		LAFLEUR, MAEVE H.	04/01/26	06/30/26	CHIEF OF STAFF	16,143.75
		LEE, ADAM J.	04/01/26	06/30/26	CONSTITUENT LIAISON/FIELD REP	12,500.01
		LEE, REBECCA	04/01/26	06/26/26	LEGISLATIVE ASSISTANT	9,203.20
		LI, YUE	04/01/26	06/30/26	CASEWORK MANAGER	19,250.01
		LI,SYDNEY	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
		NG, NERISSA Y.	04/01/26	06/30/26	CONSTITUTENT FIELD REPRESENTATI	16,250.01
		PANEK, HALEY E.	04/01/26	06/30/26	PRESS SECRETARY/DIGITAL DIRECT	18,000.00
		POLLACK,DANIEL C	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
					PERSONNEL COMPENSATION TOTALS:	324,105.45
		TRAVEL				
04-22	AP	01903740 GLOBAL ADMINISTRATIVE SERVICE LLC	03/04/26	03/04/26	TAXI/RIDE SHARE	37.73
04-22	AP	01903741 CHOCLIN, ELIAS M.	02/03/26	02/10/26	PRIVATE AUTO MILEAGE	21.75
04-22	AP	01903742 JACKSON, TAYLER D.	03/02/26	03/04/26	MEALS	78.05
04-22	AP	01903742 JACKSON, TAYLER D.	03/02/26	03/05/26	TAXI/RIDE SHARE	74.64
04-22	AP	01903744 CHOCLIN, ELIAS M.	03/04/26	03/19/26	PRIVATE AUTO MILEAGE	21.75
04-22	AP	01903745 HARRIS, MAX J.	03/19/26	03/20/26	LODGING	377.58
04-22	AP	01903745 HARRIS, MAX J.	03/20/26	03/20/26	MEALS	80.65
04-22	AP	01903745 HARRIS, MAX J.	03/20/26	03/20/26	TAXI/RIDE SHARE	24.90
05-11	AP	01906124 HON GRACE MENG	04/22/26	04/23/26	TAXI/RIDE SHARE	46.19
05-11	AP	01906131 LAFLEUR, MAEVE H.	04/08/26	04/10/26	LODGING	399.44
05-11	AP	01906131 LAFLEUR, MAEVE H.	04/09/26	04/09/26	MEALS	26.48
05-11	AP	01906131 LAFLEUR, MAEVE H.	04/08/26	04/10/26	TAXI/RIDE SHARE	280.38
05-11	AP	01906237 CHOCLIN, ELIAS M.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	36.25
05-12	AP	01906236 GLOBAL ADMINISTRATIVE SERVICE LLC	04/21/26	04/21/26	TAXI/RIDE SHARE	35.11
06-17	AP	01912732 CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
06-17	AP	01912732 CITIBANK GOV CARD SERVICE	03/14/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-29.00
06-17	AP	01912732 CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	583.00
06-17	AP	01912732 CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-17	AP	01912738 POLLACK, DANIEL C.	05/12/26	05/12/26	MEALS	52.48
06-17	AP	01912738 POLLACK, DANIEL C.	05/12/26	05/12/26	TAXI/RIDE SHARE	26.33
06-17	AP	01912738 POLLACK, DANIEL C.	05/13/26	05/13/26	TAXI/RIDE SHARE	11.95
06-17	AP	01912739 GLOBAL ADMINISTRATIVE SERVICE LLC	05/19/26	05/19/26	TAXI/RIDE SHARE	35.11
06-17	AP	01912740 CHOCLIN, ELIAS M.	05/12/26	05/19/26	PRIVATE AUTO MILEAGE	26.75
06-26	AP	01917003 HON GRACE MENG	01/01/26	01/31/26	LODGING	686.00
06-26	AP	01917003 HON GRACE MENG	01/01/26	01/31/26	MEALS	290.14
06-26	AP	01917008 HON GRACE MENG	02/01/26	02/28/26	LODGING	686.00
06-26	AP	01917008 HON GRACE MENG	02/01/26	02/28/26	MEALS	30.63
06-26	AP	01917013 HON GRACE MENG	03/01/26	03/31/26	LODGING	686.00
06-26	AP	01917013 HON GRACE MENG	03/01/26	03/31/26	MEALS	139.70
06-26	AP	01917024 HON GRACE MENG	04/01/26	04/30/26	LODGING	685.98
06-26	AP	01917024 HON GRACE MENG	04/01/26	04/30/26	MEALS	274.49
					TRAVEL TOTALS:	5,779.46
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01900916 MEHRAN PROPERTIES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
04-22	AP	01903743 MEHRAN PROPERTIES	03/02/26	03/31/26	UTILITIES	906.19
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GRACE MENG—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,129.21
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	669.66
05-12	AP	01906133	03/31/26	04/29/26	UTILITIES	902.53
05-16	AP	01907122	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,202.89
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	669.66
05-27	GL	MED0151310	04/20/26	05/21/26	HIR GRAPHICS (TRANSFER)	40.00
06-05	GL	GLA0151432	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	64.36
06-16	AP	01913461	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
06-17	AP	01912736	01/28/26	04/28/26	UTILITIES	45.78
06-17	AP	01912741	04/29/26	05/29/26	UTILITIES	836.12
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,162.74
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	669.66
RENT, COMMUNICATION, UTILITIES TOTALS:						39,333.65
PRINTING AND REPRODUCTION						
06-12	AP	01912728	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	4,801.00
CITI PCARD-GOVBUSINESSCARDS.COM						4,801.00
PRINTING AND REPRODUCTION TOTALS:						4,801.00
OTHER SERVICES						
04-07	AP	01899317	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	650.00
05-12	AP	01906235	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	650.00
05-19	AP	01906126	04/15/26	04/15/26	JANITORIAL AND MAINT SERV	1,200.00
06-17	AP	01906134	06/01/26	08/31/26	JANITORIAL AND MAINT SERV	109.62
06-17	AP	01912693	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	650.00
OTHER SERVICES TOTALS:						3,259.62
SUPPLIES AND MATERIALS						
04-16	AP	01903421	03/31/26	03/31/26	WATER	56.88
04-22	AP	01903739	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	392.31
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	285.72
06-03	AP	01911682	04/30/26	04/30/26	WATER	96.02
06-25	AP	01916928	05/31/26	05/31/26	WATER	79.65
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	588.72
SUPPLIES AND MATERIALS TOTALS:						1,743.30
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	280.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	280.00

2010

05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,914.65
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	.....	280.00
							EQUIPMENT TOTALS:	2,754.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,443.57
							OFFICE TOTALS:	385,443.57

2025 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-05	AP	01912111	HACKETT SECURITY INC	01/12/26	01/12/26	SECURITY SERVICE	.....	-22,398.81
							OTHER SERVICES TOTALS:	-22,398.81
EQUIPMENT								
06-05	AP	01912111	HACKETT SECURITY INC	01/12/26	01/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	1,352.67
06-05	AP	01912111	HACKETT SECURITY INC	01/12/26	01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	21,046.14
							EQUIPMENT TOTALS:	22,398.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2026 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,424.00	12,042.00
INTERN ALLOWANCES TOTALS:	21,424.00	12,042.00
OFFICE TOTALS:	21,424.00	12,042.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASEYAN, NAREH M.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
BRIVIO, ZACHARY R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	868.00
JOHNSON, SAMUEL K.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
KHO, JONATHAN Z.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,620.00
MOREHEAD, RYAN H.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,680.00
NOSSEK, NETA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	434.00
PARSA, TARA	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,036.00
RAMEY, AMELIA R.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
RELLIE, TITUS J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	620.00
UNG, PIRUM E.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,184.00
PERSONNEL COMPENSATION TOTALS:				12,042.00
INTERN ALLOWANCES TOTALS:				12,042.00
OFFICE TOTALS:				12,042.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARK B. MESSMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-110.38	-72.21
PERSONNEL COMPENSATION	635,017.98	322,346.01
TRAVEL	49,113.83	31,062.23
RENT, COMMUNICATION, UTILITIES	11,965.21	7,192.86

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK B. MESSMER—Con.						
				PRINTING AND REPRODUCTION	20,342.80	292.80
				OTHER SERVICES	875.00	750.00
				SUPPLIES AND MATERIALS	4,754.12	2,705.25
				EQUIPMENT	2,964.00	1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,922.56	365,758.94
				OFFICE TOTALS:	724,922.56	365,758.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	56.09
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-238.04
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	208.06
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-198.83
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	451.58
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-351.07
				FRANKED MAIL TOTALS:		-72.21
PERSONNEL COMPENSATION						
			BOYD, PAYTON A.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,250.01
			CURCIO, MICHAEL J.	04/01/26 06/30/26	CHIEF OF STAFF	37,500.00
			DAVIS, MELANIE F.	04/01/26 06/30/26	SHARED EMPLOYEE	6,950.01
			DYNNESON, FAITH	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			GOFF, BRENDA K.	04/01/26 06/30/26	DISTRICT DIRECTOR	36,750.00
			GONZALEZ, JOSHUA E.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIR	16,749.99
			HARRIS, DENISE E.	04/01/26 06/30/26	STAFF ASSISTANT	12,000.00
			JOHNSON, SHELBY N.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00
			LANDES, JACOB E.	04/01/26 06/30/26	SCHEDULER	15,500.01
			MYERS, MICHAEL R.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,999.99
			NELSON, VALERIE S.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF & COMMUN	37,500.00
			RUBINACCI, ANTHONY G.	04/01/26 06/30/26	FIELD REPRESENTATIVE	13,749.99
			SALMON, WILLIAM J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,500.01
			STEVENS,SARAH M	04/01/26 06/30/26	SHARED EMPLOYEE	300.00
			THAYER, DANIEL	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT	18,041.76
			VIDAL, ISABELLA	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	14,604.24
			WELLS, KORY M.	04/01/26 06/30/26	SHARED EMPLOYEE	8,450.01
			WHITE, GRANT	04/01/26 06/30/26	STAFF ASSISTANT	12,000.00
				PERSONNEL COMPENSATION TOTALS:		322,346.01
TRAVEL						
04-02	AP	X0331967	WHITE, GRANT	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	180.33
04-02	AP	X0338304	MYERS, MICHAEL R.	03/25/26 03/31/26	PRIVATE AUTO MILEAGE	232.30
04-06	AP	X0335781	HARRIS, DENISE E.	03/18/26 03/18/26	PRIVATE AUTO MILEAGE	50.43
04-09	AP	X0332776	MYERS, MICHAEL R.	03/03/26 03/28/26	PRIVATE AUTO MILEAGE	946.39
04-09	AP	X0340145	BOYD, PAYTON A.	03/05/26 03/31/26	PRIVATE AUTO MILEAGE	930.06
04-10	AP	X0332314	MYERS, MICHAEL R.	03/02/26 03/24/26	PRIVATE AUTO MILEAGE	613.89

2012

04-15	AP	X0340530	HON MARK MESSMER	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-17	AP	X0343129	JOHNSON, SHELBY N.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	158.93
04-20	AP	X0341917	RUBINACCI, ANTHONY G.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	1,197.40
04-23	AP	X0325638	GOFF, BRENDA K.	02/10/26	02/19/26	PRIVATE AUTO MILEAGE	603.20
04-23	AP	X0344239	GOFF, BRENDA K.	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	386.80
04-23	AP	X0344239	GOFF, BRENDA K.	04/12/26	04/13/26	LODGING	309.59
04-23	AP	X0344239	GOFF, BRENDA K.	04/12/26	04/12/26	TAXI/RIDE SHARE	21.45
04-23	AP	X0344239	GOFF, BRENDA K.	04/13/26	04/13/26	TAXI/RIDE SHARE	57.73
04-23	AP	X0345062	GOFF, BRENDA K.	03/10/26	03/30/26	PRIVATE AUTO MILEAGE	723.55
04-28	AP	01904682	HON MARK MESSMER	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904682	HON MARK MESSMER	03/01/26	03/31/26	MEALS	874.00
04-29	AP	X0343090	HARRIS, DENISE E.	04/10/26	04/25/26	PRIVATE AUTO MILEAGE	78.25
04-29	AP	X0345662	GOFF, BRENDA K.	04/13/26	04/13/26	TAXI/RIDE SHARE	30.24
04-30	AP	X0339992	NELSON, VALERIE S.	02/17/26	02/17/26	TAXI/RIDE SHARE	35.97
04-30	AP	X0339992	NELSON, VALERIE S.	03/17/26	03/17/26	TAXI/RIDE SHARE	35.98
04-30	AP	X0339992	NELSON, VALERIE S.	04/23/26	04/23/26	TAXI/RIDE SHARE	86.49
05-04	AP	X0340933	MYERS, MICHAEL R.	04/01/26	04/22/26	PRIVATE AUTO MILEAGE	768.38
05-04	AP	X0344103	MYERS, MICHAEL R.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	738.34
05-04	AP	X0346408	JOHNSON, SHELBY N.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	58.26
05-04	AP	X0346522	MYERS, MICHAEL R.	04/24/26	04/29/26	PRIVATE AUTO MILEAGE	167.39
05-05	AP	X0341256	WHITE, GRANT	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	202.50
05-21	AP	X0351522	NELSON, VALERIE S.	04/28/26	04/28/26	TAXI/RIDE SHARE	59.58
05-22	AP	X0350105	RUBINACCI, ANTHONY G.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,240.39
05-26	AP	X0348402	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	32.95
05-26	AP	X0348402	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	20.99
05-26	AP	X0349999	BOYD, PAYTON A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	711.74
05-27	AP	01910752	HON MARK MESSMER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910752	HON MARK MESSMER	04/01/26	04/30/26	MEALS	966.00
05-29	AP	X0346445	GONZALEZ, JOSHUA E.	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	679.80
05-29	AP	X0346445	GONZALEZ, JOSHUA E.	05/06/26	05/08/26	LODGING	246.40
06-04	AP	X0349138	WHITE, GRANT	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	129.18
06-04	AP	X0351519	HARRIS, DENISE E.	05/06/26	05/19/26	PRIVATE AUTO MILEAGE	117.50
06-04	AP	X0352614	JOHNSON, SHELBY N.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	68.29
06-04	AP	X0353117	MYERS, MICHAEL R.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	162.67
06-04	AP	X0355524	NELSON, VALERIE S.	05/14/26	05/14/26	TAXI/RIDE SHARE	67.84
06-05	AP	X0350075	MYERS, MICHAEL R.	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	663.87
06-06	AP	X0355105	MYERS, MICHAEL R.	05/26/26	05/29/26	PRIVATE AUTO MILEAGE	310.47
06-11	AP	X0355459	BOYD, PAYTON A.	05/19/26	05/19/26	MEALS	19.99
06-11	AP	X0355459	BOYD, PAYTON A.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	1,236.95
06-11	AP	X0356785	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0358884	JOHNSON, SHELBY N.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	177.76
06-11	AP	X0359418	RUBINACCI, ANTHONY G.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	729.49
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	420.50
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/08/26	01/08/26	TAXI/RIDE SHARE	18.91

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK B. MESSMER—Con.						
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/09/26 01/09/26 TAXI/RIDE SHARE		29.96
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/13/26 01/13/26 TAXI/RIDE SHARE		63.12
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/14/26 01/14/26 TAXI/RIDE SHARE		22.41
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/22/26 01/22/26 TAXI/RIDE SHARE		32.45
06-22	AP	X0360895	CURCIO, MICHAEL J.	02/03/26 02/03/26 TAXI/RIDE SHARE		21.91
06-22	AP	X0360895	CURCIO, MICHAEL J.	02/04/26 02/04/26 TAXI/RIDE SHARE		37.39
06-22	AP	X0360895	CURCIO, MICHAEL J.	02/09/26 02/09/26 TAXI/RIDE SHARE		26.98
06-22	AP	X0360895	CURCIO, MICHAEL J.	02/24/26 02/24/26 TAXI/RIDE SHARE		25.94
06-22	AP	X0360895	CURCIO, MICHAEL J.	03/04/26 03/04/26 TAXI/RIDE SHARE		22.91
06-22	AP	X0360895	CURCIO, MICHAEL J.	03/17/26 03/17/26 TAXI/RIDE SHARE		17.98
06-22	AP	X0360895	CURCIO, MICHAEL J.	03/24/26 03/24/26 TAXI/RIDE SHARE		27.93
06-22	AP	X0360895	CURCIO, MICHAEL J.	03/25/26 03/25/26 TAXI/RIDE SHARE		32.97
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/14/26 04/14/26 TAXI/RIDE SHARE		24.91
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/16/26 04/16/26 TAXI/RIDE SHARE		42.98
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/22/26 04/22/26 TAXI/RIDE SHARE		57.08
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/23/26 04/23/26 TAXI/RIDE SHARE		64.33
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/28/26 04/28/26 TAXI/RIDE SHARE		24.99
06-22	AP	X0360895	CURCIO, MICHAEL J.	05/12/26 05/12/26 TAXI/RIDE SHARE		25.99
06-22	AP	X0360895	CURCIO, MICHAEL J.	05/20/26 05/20/26 TAXI/RIDE SHARE		24.98
06-22	AP	X0360895	CURCIO, MICHAEL J.	06/04/26 06/04/26 TAXI/RIDE SHARE		15.95
06-22	AP	X0360895	CURCIO, MICHAEL J.	06/08/26 06/08/26 TAXI/RIDE SHARE		33.27
06-24	AP	X0360105	THAYER, DANIEL	02/19/26 02/19/26 AIRFARE COMMERCIAL TRANSPORT		421.40
06-24	AP	X0360105	THAYER, DANIEL	02/19/26 02/19/26 CAR RENTAL		58.49
06-25	AP	X0360835	BOYD, PAYTON A.	06/07/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT		368.80
06-25	AP	X0360835	BOYD, PAYTON A.	06/09/26 06/09/26 MEALS		22.44
06-25	AP	X0360835	BOYD, PAYTON A.	06/08/26 06/08/26 TAXI/RIDE SHARE		59.29
06-25	AP	X0360835	BOYD, PAYTON A.	06/09/26 06/09/26 TAXI/RIDE SHARE		50.42
06-25	AP	X0360835	BOYD, PAYTON A.	06/10/26 06/10/26 TAXI/RIDE SHARE		51.24
06-25	AP	X0360835	BOYD, PAYTON A.	06/07/26 06/11/26 PARKING		45.00
06-26	AP	01917214	HON MARK MESSMER	05/01/26 05/31/26 LODGING		1,380.00
06-26	AP	01917214	HON MARK MESSMER	05/01/26 05/31/26 MEALS		552.00
06-26	AP	X0360864	HON MARK MESSMER	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-26	AP	X0360864	HON MARK MESSMER	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-26	AP	X0360864	HON MARK MESSMER	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-26	AP	X0360864	HON MARK MESSMER	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-26	AP	X0360864	HON MARK MESSMER	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-26	AP	X0360864	HON MARK MESSMER	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-26	AP	X0360864	HON MARK MESSMER	05/21/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT		365.40
					TRAVEL TOTALS:	31,062.23
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26 POSTAGE / COURIER / BOX RENTAL		8.99
04-09	AP	X0339260	CITIBANK -Spectrum	03/01/26 03/31/26 UTILITIES		520.75
04-09	AP	X0339260	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26 UTILITIES		857.97

2014

04-23	GL	MED0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	92.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	186.67
04-28	AP	X0345311	CITY OF JASPER	03/02/26	04/02/26	UTILITIES	140.48
04-28	AP	X0345790	GOFF, BRENDA K	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	80.17
04-30	AP	X0346632	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	505.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	92.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	207.12
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	204.42
05-27	AP	X0354171	CITY OF JASPER	04/02/26	05/03/26	UTILITIES	109.62
06-05	AP	X0347977	CITIBANK -ASTOUND	03/17/26	04/16/26	UTILITIES	319.65
06-05	AP	X0347977	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	520.75
06-05	AP	X0347977	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	898.69
06-05	AP	X0355468	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	505.00
06-15	AP	X0356302	CITIBANK -ASTOUND	05/17/26	06/16/26	UTILITIES	334.52
06-15	AP	X0356302	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	520.75
06-15	AP	X0356302	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	654.77
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	23.03
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	92.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	205.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,192.86
PRINTING AND REPRODUCTION							
05-04	AP	X0347339	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-21	AP	X0349936	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	X0352956	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	12.50
05-27	GL	MED0151310	.....	05/01/26	05/07/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-02	AR	AC-23277	ACCURATE WORD LLC.	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	-67.50
06-26	GL	MED0151855	.....	06/11/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	185.30
						PRINTING AND REPRODUCTION TOTALS:	292.80
OTHER SERVICES							
04-01	AP	X0337616	SUPREME CLEANING SERVICES	03/20/26	03/20/26	JANITORIAL AND MAINT SERV	125.00
04-22	AP	X0345009	FIRESIDE 21 LLC	04/10/26	01/02/27	NON-TECHNOLOGY SERVICE CONTR	500.00
05-27	AP	X0354205	SUPREME CLEANING SERVICES	05/18/26	05/18/26	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS							
04-06	AP	X0335781	HARRIS, DENISE E.	03/13/26	03/13/26	FOOD & BEVERAGE	8.98
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	96.01
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL B53UN2PN1	03/12/26	03/12/26	FOOD & BEVERAGE	57.90
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BD14398R1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	92.00
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BD2EH64Y2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	31.00
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BD76Y0LV1	03/12/26	03/12/26	FOOD & BEVERAGE	46.88
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BE1KT5LF1	02/25/26	02/25/26	FOOD & BEVERAGE	66.61
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BE1ZF8F11	02/25/26	02/25/26	HABITATION EXPENSE	11.99
04-09	AP	X0339260	CITIBANK -AMAZON RETA BE6PI4LC1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	73.99
04-09	AP	X0339260	CITIBANK -WASHINGTON TIMES HERALD	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-21	AP	X0344981	WHITE, GRANT	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	235.36

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK B. MESSMER—Con.						
04-23	AP	X0345123	GOFF, BRENDA K	04/17/26 04/17/26	HABITATION EXPENSE	208.69
04-29	AP	X0343090	HARRIS, DENISE E.	04/09/26 04/09/26	FOOD & BEVERAGE	45.00
04-29	AP	X0343090	HARRIS, DENISE E.	04/25/26 04/25/26	FOOD & BEVERAGE	51.94
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-2,084.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	2,275.14
04-30	AP	X0339992	NELSON, VALERIE S.	04/20/26 04/20/26	FOOD & BEVERAGE	42.00
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	WATER	15.24
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	27.12
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-2,480.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	2,832.33
06-03	GL	FRM0151375	.....	03/26/26 05/05/26	FRAMING (TRANSFER)	50.00
06-05	AP	X0347977	CITIBANK -AMAZON MKTPL B753W20S0	04/14/26 04/14/26	FOOD & BEVERAGE	33.34
06-05	AP	X0347977	CITIBANK -AMAZON RETA BS8YX14V1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	22.94
06-05	AP	X0347977	CITIBANK -WASHINGTON TIMES HERALD	04/15/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-15	AP	X0356302	CITIBANK -AMAZON MKTPL BJ11U30A0	05/01/26 05/01/26	FOOD & BEVERAGE	41.82
06-15	AP	X0356302	CITIBANK -AMAZON MKTPL BJ5BM7VX1	05/01/26 05/01/26	FOOD & BEVERAGE	62.98
06-15	AP	X0356302	CITIBANK -AMAZON MKTPL BS2FK0R41	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	92.00
06-15	AP	X0356302	CITIBANK -AMAZON RETA BJ75V1Y21	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	73.99
06-15	AP	X0356302	CITIBANK -AMAZON RETA BV5647H02	05/01/26 05/01/26	FOOD & BEVERAGE	41.99
06-15	AP	X0356302	CITIBANK -RACHAEL BADE MEDIA	05/12/26 05/11/27	PUBLICATIONS/REFERENCE MAT'L	99.00
06-15	AP	X0356302	CITIBANK -USATODAY CO DIGITAL	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-15	AP	X0356302	CITIBANK -WASHINGTON TIMES HERALD	05/15/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-5,120.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	5,585.05
SUPPLIES AND MATERIALS TOTALS:						2,705.25
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	494.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	494.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:						1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						365,758.94
OFFICE TOTALS:						365,758.94
2025 HON. MARK B. MESSMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900917	RIVERVIEW INVESTMENTS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
04-16	AP	01900918	MAS GROUP LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	01907123	RIVERVIEW INVESTMENTS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
05-16	AP	01907124	MAS GROUP LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01913462	RIVERVIEW INVESTMENTS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
06-16	AP	01913463	MAS GROUP LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,865.00

2016

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,865.00
								OFFICE TOTALS:	14,865.00
INTERN ALLOWANCES									
2026 HON. MARK B. MESSMER									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	17,700.00
								INTERN ALLOWANCES TOTALS:	9,150.00
								OFFICE TOTALS:	17,700.00
									9,150.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			05/27/26	06/30/26				PAID INTERN - HOUSE PROGRAM	1,700.00
			04/01/26	05/03/26				PAID INTERN - HOUSE PROGRAM	1,550.00
			03/01/26	03/31/26				PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	3,000.00
			05/19/26	06/30/26				PAID INTERN - HOUSE PROGRAM	2,100.00
			06/01/26	06/30/26				DISTRICT OFFICE PAID INTERN -	800.00
								PERSONNEL COMPENSATION TOTALS:	9,150.00
								INTERN ALLOWANCES TOTALS:	9,150.00
								OFFICE TOTALS:	9,150.00
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. DANIEL MEUSER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	45.89
								PERSONNEL COMPENSATION	629,025.85
								TRAVEL	38,712.52
								RENT, COMMUNICATION, UTILITIES	12,918.89
								PRINTING AND REPRODUCTION	1,079.02
								OTHER SERVICES	29,068.78
								SUPPLIES AND MATERIALS	15,221.48
								EQUIPMENT	990.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,062.43
								OFFICE TOTALS:	727,062.43
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26			FRANKED MAIL	56.31
04-30	GL	FLG0150647	.....	04/01/26	04/30/26			FRANKED MAIL	-28.07
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26			FRANKED MAIL	19.87
05-31	GL	FLG0151340	.....	05/01/26	05/31/26			FRANKED MAIL	-22.86
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26			FRANKED MAIL	36.81
06-30	GL	FLG0152020	.....	06/01/26	06/30/26			FRANKED MAIL	-16.70
								FRANKED MAIL TOTALS:	45.36
PERSONNEL COMPENSATION									
			ARBIE, JOSEPH D.	04/01/26	06/30/26			LEGISLATIVE DIRECTOR	27,916.66
			BRIDGETT, BRIANA M.	04/01/26	06/30/26			FINANCIAL ADMINISTRATOR	5,499.99
			COLACO, MADISON T.	04/01/26	06/30/26			SOUTH REGION FIELD DIRECTOR	16,275.00

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL MEUSER—Con.						
		DATTE, EVELYN C.	04/01/26 06/30/26	DISTRICT COORDINATOR	16,250.01	
		MALEY, MATTHEW J.	04/14/26 06/30/26	COMMUNICATIONS DIRECTOR	26,736.12	
		MARABELL, MICHAEL C.	04/01/26 06/30/26	REGIONAL DIRECTOR NORTHERN TIE	23,625.00	
		MASON, NICHOLAS J.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01	
		MAY, JAMES E.	04/01/26 06/30/26	FIELD REPRESENTATIVE	21,750.00	
		NORCE, NICHOLAS A.	04/01/26 06/30/26	STAFF ASSISTANT	16,087.50	
		NOTES, JACKSON R.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	13,750.00	
		NOTES, JACKSON R.	06/01/26 06/30/26	LEGISLATIVE DIR & DEPUTY COS	7,916.67	
		PATCH, KIERAN	04/01/26 06/30/26	STAFF ASSISTANT	14,166.67	
		PERRICONE, MATTHEW P.	04/01/26 06/30/26	CHIEF OF STAFF	37,500.00	
		SHAY, MICHAEL D.	04/01/26 06/30/26	DISTRICT DIRECTOR	26,499.99	
		STEPHENS, CHASE R.	05/09/26 06/30/26	SCHEDULER	10,833.33	
		TRIGG, COURTNEY M.	04/01/26 05/03/26	DIRECTOR OF OPERATIONS	9,441.66	
		TRIGG, COURTNEY M.	05/01/26 05/03/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,002.78	
		WEAVER, DENISE M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	18,375.00	
				PERSONNEL COMPENSATION TOTALS:	310,876.39	
TRAVEL						
04-03	AP	X0337763	MAY, JAMES E.	03/18/26 03/24/26	PRIVATE AUTO MILEAGE	510.15
04-04	AP	X0336286	MARABELL, MICHAEL C.	03/02/26 03/07/26	PRIVATE AUTO MILEAGE	222.88
04-10	AP	X0341069	MARABELL, MICHAEL C.	02/17/26 02/27/26	PRIVATE AUTO MILEAGE	531.55
04-24	AP	X0333974	COLACO, MADISON T.	02/03/26 02/26/26	PRIVATE AUTO MILEAGE	233.92
04-24	AP	X0333974	COLACO, MADISON T.	02/06/26 02/06/26	PARKING	4.45
04-24	AP	X0343118	PERRICONE, MATTHEW P.	03/01/26 03/01/26	TAXI/RIDE SHARE	120.22
04-24	AP	X0343118	PERRICONE, MATTHEW P.	03/02/26 03/02/26	TAXI/RIDE SHARE	236.31
04-24	AP	X0343118	PERRICONE, MATTHEW P.	03/03/26 03/03/26	TAXI/RIDE SHARE	291.65
04-24	AP	X0343118	PERRICONE, MATTHEW P.	04/06/26 04/06/26	TAXI/RIDE SHARE	27.96
04-24	AP	X0343118	PERRICONE, MATTHEW P.	04/07/26 04/07/26	TAXI/RIDE SHARE	274.65
04-27	AP	X0345883	MARABELL, MICHAEL C.	03/09/26 03/31/26	PRIVATE AUTO MILEAGE	856.95
04-28	AP	01904891	HON. DANIEL MEUSER	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	X0346143	PERRICONE, MATTHEW P.	04/06/26 04/06/26	MEALS	46.95
04-28	AP	X0346143	PERRICONE, MATTHEW P.	04/06/26 04/06/26	TAXI/RIDE SHARE	5.40
05-08	AP	X0348708	CITIBANK	03/01/26 03/03/26	LODGING	1,439.08
05-08	AP	X0348708	CITIBANK	03/02/26 03/03/26	PARKING	150.00
05-27	AP	01910835	HON. DANIEL MEUSER	04/01/26 04/30/26	LODGING	2,484.00
05-28	AP	X0352925	MASON, NICHOLAS J.	04/22/26 04/22/26	PRIVATE AUTO MILEAGE	7.26
05-29	AP	X0350689	MARABELL, MICHAEL C.	05/03/26 05/03/26	MEALS	43.39
05-29	AP	X0350689	MARABELL, MICHAEL C.	05/05/26 05/05/26	MEALS	20.74
05-30	AP	X0338262	NOTES, JACKSON R.	05/11/26 05/12/26	LODGING	363.62
05-30	AP	X0354835	NOTES, JACKSON R.	05/16/26 05/16/26	MEALS	125.60
05-30	AP	X0354835	NOTES, JACKSON R.	05/15/26 05/15/26	GASOLINE	60.94
05-30	AP	X0354886	NORCE, NICHOLAS A.	05/17/26 05/17/26	GASOLINE	83.44
06-01	AP	X0354834	NOTES, JACKSON R.	05/15/26 05/17/26	LODGING	724.70
06-02	AP	X0355405	MARABELL, MICHAEL C.	04/01/26 05/01/26	PRIVATE AUTO MILEAGE	937.78

2018

06-03	AP	X0345070	MAY, JAMES E	03/26/26	04/30/26	PRIVATE AUTO MILEAGE	1,336.43
06-03	AP	X0354918	ARBIE, JOSEPH D.	01/15/26	01/15/26	MEALS	25.37
06-03	AP	X0354918	ARBIE, JOSEPH D.	05/16/26	05/16/26	MEALS	195.30
06-04	AP	X0357047	NOTES, JACKSON R.	05/28/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,005.60
06-04	AP	X0357072	NOTES, JACKSON R.	05/28/26	05/30/26	LODGING	1,002.80
06-04	AP	X0357072	NOTES, JACKSON R.	05/28/26	05/30/26	PARKING	90.00
06-04	AP	X0357080	NOTES, JACKSON R.	05/29/26	05/29/26	MEALS	195.79
06-05	AP	X0339673	CITIBANK	03/01/26	03/03/26	MEALS	201.96
06-05	AP	X0339673	CITIBANK	03/02/26	03/02/26	PARKING	150.00
06-11	AP	X0350401	COLACO, MADISON T.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	317.57
06-15	AP	X0359440	MAY, JAMES E	05/01/26	06/08/26	PRIVATE AUTO MILEAGE	1,616.33
06-16	AP	X0356019	CITIBANK	05/07/26	05/07/26	LODGING	1,271.97
06-16	AP	X0356019	CITIBANK	05/15/26	05/17/26	LODGING	992.34
06-16	AP	X0356019	CITIBANK	05/16/26	05/16/26	MEALS	17.25
06-16	AP	X0356019	CITIBANK	05/13/26	05/18/26	CAR RENTAL	421.84
06-18	AP	X0348447	CITIBANK	04/06/26	04/06/26	NON-AIRFARE COMMERCIAL TRANSP	187.00
06-18	AP	X0348447	CITIBANK	04/07/26	04/07/26	NON-AIRFARE COMMERCIAL TRANSP	122.00
06-26	AP	01917111	HON. DANIEL MEUSER	05/01/26	05/31/26	LODGING	1,932.00
06-30	AP	X0333040	SHAY, MICHAEL	06/08/26	06/11/26	LODGING	1,200.09
06-30	AP	X0333040	SHAY, MICHAEL	06/04/26	06/24/26	PRIVATE AUTO MILEAGE	378.38
06-30	AP	X0333040	SHAY, MICHAEL	06/09/26	06/11/26	PARKING	166.38
TRAVEL TOTALS:							24,837.99
RENT, COMMUNICATION, UTILITIES							
04-17	AP	X0343287	COMCAST	04/03/26	05/02/26	UTILITIES	122.55
04-17	AP	X0343316	COMCAST	03/30/26	04/29/26	UTILITIES	323.15
04-23	AP	X0345559	VERIZON	03/11/26	04/10/26	UTILITIES	472.35
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	871.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	603.70
05-21	AP	X0351211	COMCAST	05/03/26	06/02/26	UTILITIES	122.55
05-22	AP	X0351209	COMCAST	04/30/26	05/29/26	UTILITIES	323.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	115.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	872.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	603.70
05-29	AP	X0355175	VERIZON	04/11/26	05/10/26	UTILITIES	472.42
06-03	AP	X0331494	CITIBANK -COMCAST / XFINITY	03/30/26	04/29/26	UTILITIES	640.02
06-03	AP	X0331494	CITIBANK -VZWRLSS MY VZ VB P	02/11/26	03/10/26	UTILITIES	472.55
06-05	AP	X0358090	COMCAST	05/30/26	06/29/26	UTILITIES	322.99
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	115.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	870.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	603.70
06-25	AP	X0360985	CITIBANK -USPS PO 1050091422	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	15.60
06-25	AP	X0362282	VERIZON	05/11/26	06/10/26	UTILITIES	472.42
RENT, COMMUNICATION, UTILITIES TOTALS:							8,617.37
PRINTING AND REPRODUCTION							
04-27	AP	X0346328	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	38.00

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL MEUSER—Con.						
04-28	AP	X0346327	ACCURATE WORD LLC	04/16/26 04/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0347758	CITIBANK -GOVBUSINESSCARDS.COM	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-29	AP	01911098	PUBLIC PRINTER	03/18/26 03/18/26	FRANKABLE PRINTING & REPROD	140.52
06-01	AP	X0355352	ACCURATE WORD LLC	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	322.50
06-08	GL	LAW0151468	.....	06/03/26 06/03/26	REPRODUCTION OF FED/PUBLIC LAW	100.00
06-11	AP	X0359594	ACCURATE WORD LLC	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:						825.52
OTHER SERVICES						
04-09	AP	X0341513	BALLARD SPAHR LLP	01/07/26 01/29/26	NON-TECHNOLOGY SERVICE CONTR	373.00
04-09	AP	X0341516	PATRICIAS CLEANING SERVICE LLC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	169.60
04-16	AP	01901654	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901655	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0343596	BALLARD SPAHR LLP	02/02/26 02/17/26	NON-TECHNOLOGY SERVICE CONTR	745.50
05-16	AP	01907883	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907884	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-26	AP	X0349727	PATRICIAS CLEANING SERVICE LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	169.60
05-29	AP	X0354018	BALLARD SPAHR LLP	03/04/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	507.50
06-03	AP	X0331494	CITIBANK -CANVA I04787-44499856	02/09/26 03/08/26	TECHNOLOGY SERVICE CONTRACTS	15.90
06-03	AP	X0331494	CITIBANK -CANVA I04815-43647332	03/09/26 04/08/26	TECHNOLOGY SERVICE CONTRACTS	15.90
06-03	AP	X0331494	CITIBANK -CANVA I04846-43462033	04/09/26 05/08/26	TECHNOLOGY SERVICE CONTRACTS	15.90
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	02/02/26 03/01/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	02/25/26 03/24/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	03/02/26 04/01/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	03/25/26 04/24/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	04/02/26 05/01/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	04/25/26 05/24/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-05	AP	X0358077	PATRICIAS CLEANING SERVICE LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	169.60
06-16	AP	01914208	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914209	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0360632	FRASER ADVANCED INFORMATION SYSTEMS	05/26/26 05/26/26	JANITORIAL AND MAINT SERV	359.98
06-22	AP	X0360722	BALLARD SPAHR LLP	04/03/26 04/28/26	NON-TECHNOLOGY SERVICE CONTR	2,429.50
OTHER SERVICES TOTALS:						16,799.18
SUPPLIES AND MATERIALS						
04-03	AP	X0337763	MAY, JAMES E.	03/18/26 03/18/26	FOOD & BEVERAGE	35.00
04-08	AP	X0341592	HAGUE QUALITY WATER OF MD INC	04/06/26 07/05/26	WATER	189.00
04-22	AP	X0344191	ALBRIGHT COLLEGE CTR FOR EXCELLENCE	03/04/26 03/04/26	FOOD & BEVERAGE	70.00
04-22	AP	X0345501	BLUETRITON BRANDS INC	03/18/26 05/12/26	WATER	78.73
04-24	AP	X0343118	PERRICONE, MATTHEW P.	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-24	AP	X0343118	PERRICONE, MATTHEW P.	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-24	AP	X0343118	PERRICONE, MATTHEW P.	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-24	AP	X0345502	LEBANON VALLEY CHAMBER OF COMMERCE	02/26/26 02/26/26	FOOD & BEVERAGE	30.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-385.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,190.73

2020

05-21	AP	X0346864	CENTRAL PA CHAMBER OF COMMERCE	04/24/26	04/24/26	FOOD & BEVERAGE	40.00
05-21	AP	X0353793	PRIMO BRANDS	04/17/26	06/09/26	WATER	46.86
05-22	AP	X0352136	GRABIEN INC	05/05/26	05/04/27	PUBLICATIONS/REFERENCE MAT'L	6,000.00
05-26	AP	X0352809	LEBANON VALLEY CHAMBER OF COMMERCE	05/05/26	05/05/26	FOOD & BEVERAGE	25.00
05-27	AP	X0347758	CITIBANK -AMAZON MKTPL B76MP6LJ1	04/10/26	04/10/26	FOOD & BEVERAGE	26.41
05-27	AP	X0347758	CITIBANK -AMAZON MKTPL BS4NJ0JB0	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	8.49
05-27	AP	X0347758	CITIBANK -Amazon.com B70BD2SN0	04/17/26	04/17/26	FOOD & BEVERAGE	8.42
05-27	AP	X0347758	CITIBANK -Amazon.com B734M8ZP2	04/02/26	04/02/26	FOOD & BEVERAGE	18.59
05-27	AP	X0347758	CITIBANK -Amazon.com B744U05M0	04/16/26	04/16/26	FOOD & BEVERAGE	18.59
05-27	AP	X0347758	CITIBANK -Amazon.com BC5GA7WG1	04/09/26	04/09/26	FOOD & BEVERAGE	16.84
05-27	AP	X0347758	CITIBANK -Amazon.com BJ90M93S2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	9.59
05-27	AP	X0347758	CITIBANK -Amazon.com BS00Q5JG0	04/27/26	04/27/26	FOOD & BEVERAGE	18.59
05-27	AP	X0347758	CITIBANK -Amazon.com BS1WH7512	04/17/26	04/17/26	FOOD & BEVERAGE	31.99
05-27	AP	X0347758	CITIBANK -Amazon.com BS8H38MU2	04/17/26	04/17/26	FOOD & BEVERAGE	42.99
05-27	AP	X0347758	CITIBANK -Amazon.com BY5KN6PK2	04/10/26	04/10/26	FOOD & BEVERAGE	21.48
05-28	AP	X0352810	LEBANON VALLEY CHAMBER OF COMMERCE	05/20/26	05/20/26	FOOD & BEVERAGE	30.00
05-28	AP	X0352925	MASON, NICHOLAS J.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	34.84
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-73.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	718.64
06-03	AP	X0331494	CITIBANK -AMAZON MKTPL BD6006NA0	03/18/26	03/18/26	FOOD & BEVERAGE	26.41
06-03	AP	X0331494	CITIBANK -AMAZON MKTPL MK9N274M3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	15.19
06-03	AP	X0331494	CITIBANK -Adobe Inc	01/30/26	02/28/26	SOFTWARE LESS THAN \$1000	31.79
06-03	AP	X0331494	CITIBANK -Adobe Inc	02/27/26	03/26/26	SOFTWARE LESS THAN \$1000	31.79
06-03	AP	X0331494	CITIBANK -Adobe Inc	03/30/26	04/29/26	SOFTWARE LESS THAN \$1000	31.79
06-03	AP	X0331494	CITIBANK -Amazon.com	03/03/26	03/03/26	FOOD & BEVERAGE	-31.25
06-03	AP	X0331494	CITIBANK -Amazon.com 5Y4YX7DR3	02/03/26	02/03/26	FOOD & BEVERAGE	43.19
06-03	AP	X0331494	CITIBANK -Amazon.com B50LW7SV1	03/26/26	03/26/26	FOOD & BEVERAGE	21.48
06-03	AP	X0331494	CITIBANK -Amazon.com B51NC0EH1	03/23/26	03/23/26	FOOD & BEVERAGE	45.06
06-03	AP	X0331494	CITIBANK -Amazon.com B552N95T1	03/25/26	03/25/26	FOOD & BEVERAGE	29.99
06-03	AP	X0331494	CITIBANK -Amazon.com B55Q01E52	03/16/26	03/16/26	FOOD & BEVERAGE	20.71
06-03	AP	X0331494	CITIBANK -Amazon.com B58X136H2	03/18/26	03/18/26	FOOD & BEVERAGE	33.93
06-03	AP	X0331494	CITIBANK -Amazon.com B91HS8DC0	03/02/26	03/02/26	FOOD & BEVERAGE	31.99
06-03	AP	X0331494	CITIBANK -Amazon.com B98000HH2	02/20/26	02/20/26	FOOD & BEVERAGE	37.82
06-03	AP	X0331494	CITIBANK -Amazon.com BD4U02TD2	03/10/26	03/10/26	FOOD & BEVERAGE	3.30
06-03	AP	X0331494	CITIBANK -Amazon.com BD9TD5HZ1	03/18/26	03/18/26	FOOD & BEVERAGE	31.99
06-03	AP	X0331494	CITIBANK -Amazon.com BE2O81EL1	03/03/26	03/03/26	FOOD & BEVERAGE	31.25
06-03	AP	X0331494	CITIBANK -Amazon.com BE4FB5B51	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-03	AP	X0331494	CITIBANK -Amazon.com BE5011PV1	03/02/26	03/02/26	FOOD & BEVERAGE	7.58
06-03	AP	X0331494	CITIBANK -Amazon.com BE7387P20	03/06/26	03/06/26	FOOD & BEVERAGE	38.44
06-03	AP	X0331494	CITIBANK -Amazon.com BG47N27I2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	7.59
06-03	AP	X0331494	CITIBANK -Amazon.com BP20E1N72	03/02/26	03/02/26	FOOD & BEVERAGE	16.84
06-03	AP	X0331494	CITIBANK -Amazon.com FF53H6XN3	02/09/26	02/09/26	FOOD & BEVERAGE	40.44
06-03	AP	X0331494	CITIBANK -Amazon.com M48N25GF3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	8.98
06-03	AP	X0331494	CITIBANK -Amazon.com S55MW7U43	02/04/26	02/04/26	FOOD & BEVERAGE	31.78
06-03	AP	X0331494	CITIBANK -Amazon.com T689S2XZ3	01/30/26	01/30/26	FOOD & BEVERAGE	26.99
06-03	AP	X0331494	CITIBANK -D J WSJ	02/11/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	X0331494	CITIBANK -D J WSJ	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	X0331494	CITIBANK -D J WSJ	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	X0331494	CITIBANK -GANNETT MEDIA CO	02/11/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL MEUSER—Con.						
06-03	AP	X0331494		CITIBANK -NORTHEAST PA CIRC	04/14/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L 1.00
06-03	AP	X0331494		CITIBANK -PADDLE.NET 123APPS	02/18/26 03/17/26	SOFTWARE LESS THAN \$1000 6.00
06-03	AP	X0331494		CITIBANK -PADDLE.NET 123APPS	03/18/26 04/17/26	SOFTWARE LESS THAN \$1000 6.00
06-03	AP	X0331494		CITIBANK -PADDLE.NET 123APPS	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L 6.00
06-03	AP	X0331494		CITIBANK -PITTSBURGH POST-GAZETTE	02/12/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L 0.99
06-03	AP	X0331494		CITIBANK -PITTSBURGH POST-GAZETTE	03/12/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L 15.00
06-03	AP	X0331494		CITIBANK -PITTSBURGH POST-GAZETTE	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L 15.00
06-03	AP	X0331494		CITIBANK -READING EAGLE CIRC	02/17/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L 14.00
06-03	AP	X0331494		CITIBANK -READING EAGLE CIRC	03/17/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L 14.00
06-03	AP	X0331494		CITIBANK -READING EAGLE CIRC	04/14/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L 14.00
06-03	AP	X0331494		CITIBANK -ROCKET-COURIER	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L 60.00
06-03	AP	X0331494		CITIBANK -TIMES LEADER	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L 55.00
06-03	AP	X0331494		CITIBANK -USAT MEDIA CO	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L 15.89
06-03	AP	X0331494		CITIBANK -USAT MEDIA CO	04/11/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L 15.89
06-03	AP	X0331494		CITIBANK -WYOMING COUNTY CHAMBER	04/10/26 04/10/26	FOOD & BEVERAGE 30.00
06-03	AP	X0345070		MAY, JAMES E.	04/02/26 04/02/26	FOOD & BEVERAGE 40.00
06-03	AP	X0345070		MAY, JAMES E.	04/15/26 04/15/26	FOOD & BEVERAGE 5.00
06-03	AP	X0357861		LEIDOS DIGITAL SOLUTIONS INC	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE) 150.81
06-11	AP	X0357777		MAY, JAMES E.	03/27/26 03/27/26	FOOD & BEVERAGE 250.00
06-15	AP	X0359440		MAY, JAMES E.	05/01/26 05/01/26	FOOD & BEVERAGE 30.00
06-15	AP	X0359440		MAY, JAMES E.	05/21/26 05/21/26	FOOD & BEVERAGE 10.00
06-15	AP	X0359440		MAY, JAMES E.	06/08/26 06/08/26	FOOD & BEVERAGE 35.00
06-24	AP	X0361987		PRIMO BRANDS	05/29/26 07/07/26	WATER 46.86
06-25	AP	X0356199		CITIBANK -AMAZON MKTPL BF2EN9L50	05/14/26 05/14/26	HABITATION EXPENSE 79.99
06-25	AP	X0356199		CITIBANK -AMAZON MKTPL BV9YS7YE1	05/10/26 05/10/26	FOOD & BEVERAGE 43.35
06-25	AP	X0356199		CITIBANK -Adobe Inc	04/29/26 05/28/26	SOFTWARE LESS THAN \$1000 31.79
06-25	AP	X0356199		CITIBANK -Amazon.com	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE) -7.99
06-25	AP	X0356199		CITIBANK -Amazon.com BF5UI0H02	05/08/26 05/08/26	FOOD & BEVERAGE 39.98
06-25	AP	X0356199		CITIBANK -Amazon.com BJ0EL9CQ1	04/29/26 04/29/26	FOOD & BEVERAGE 13.34
06-25	AP	X0356199		CITIBANK -Amazon.com M54U32YQ3	05/19/26 05/19/26	FOOD & BEVERAGE 31.99
06-25	AP	X0356199		CITIBANK -Amazon.com ZC5011QJ3	05/18/26 05/18/26	FOOD & BEVERAGE 43.96
06-25	AP	X0356199		CITIBANK -D J WSJ	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L 68.89
06-25	AP	X0356199		CITIBANK -NORTHEAST PA CIRC	05/04/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L 1.00
06-25	AP	X0356199		CITIBANK -OPENAI CHATGPT SUBSCR	05/02/26 06/01/26	SOFTWARE LESS THAN \$1000 21.20
06-25	AP	X0356199		CITIBANK -OPENAI CHATGPT SUBSCR	05/25/26 06/25/26	SOFTWARE LESS THAN \$1000 21.20
06-25	AP	X0356199		CITIBANK -PAY CAPITAL CRAVINGS	05/13/26 05/13/26	FOOD & BEVERAGE 1,039.35
06-25	AP	X0356199		CITIBANK -PITTSBURGH POST-GAZETTE	05/07/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L 15.00
06-25	AP	X0356199		CITIBANK -READING EAGLE CIRC	05/12/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L 14.00
06-25	AP	X0356199		CITIBANK -USATODAY CO DIGITAL	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L 15.89
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -125.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 934.93
					SUPPLIES AND MATERIALS TOTALS:	12,342.50
04-30	GL	MNT0150581		EQUIPMENT	04/01/26 04/30/26	MAINTENANCE / REPAIRS 165.00

2022

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS: 495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 374,839.31
						OFFICE TOTALS: 374,839.31

2025 HON. DANIEL MEUSER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900919	WYOMING COUNTY CHAMBER OF COMMERCE INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01901087	HORIZON FEDERAL CREDIT UNION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01901367	BOROUGH OF HAMBURG	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01901372	KAISER INVESTMENT COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01907125	WYOMING COUNTY CHAMBER OF COMMERCE INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01907293	HORIZON FEDERAL CREDIT UNION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01907585	BOROUGH OF HAMBURG	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01907591	KAISER INVESTMENT COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01913464	WYOMING COUNTY CHAMBER OF COMMERCE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01913630	HORIZON FEDERAL CREDIT UNION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-16	AP	01913915	BOROUGH OF HAMBURG	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01913921	KAISER INVESTMENT COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,925.00

PRINTING AND REPRODUCTION

06-03	AP	X0331494	CITIBANK -IHEART MEDIA	12/01/25	12/25/25	ADVERTISEMENTS	-2,196.38
						PRINTING AND REPRODUCTION TOTALS:	-2,196.38

OTHER SERVICES

04-17	AP	X0343706	BALLARD SPAHR LLP	12/03/25	12/15/25	NON-TECHNOLOGY SERVICE CONTR	341.00
						OTHER SERVICES TOTALS:	341.00

SUPPLIES AND MATERIALS

04-24	AP	X0343118	PERRICONE, MATTHEW P.	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	42.40

SUPPLIES AND MATERIALS TOTALS:	302.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,371.72
OFFICE TOTALS:	13,371.72

INTERN ALLOWANCES

2026 HON. DANIEL MEUSER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,584.99	19,624.99
INTERN ALLOWANCES TOTALS:	28,584.99	19,624.99
OFFICE TOTALS:	28,584.99	19,624.99

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DANIEL MEUSER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALLAGHAN, CHRISTIAN C.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		HEADER, GRACE E.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,108.33
		LOUDERMILK, HARRISON M.	04/01/26 06/21/26	PAID INTERN - HOUSE PROGRAM		6,750.00
		MEISER, ALEXANDRA S.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		MERMELSTEIN, BENEDETTO S.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,380.00
		OLIVER, ANNA S.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,085.00
		PHILLIPS, JOSHUA P.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,085.00
		WILLIAMS, BROOKE A.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,108.33
		YONAVICK, TYLER	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,108.33
				PERSONNEL COMPENSATION TOTALS:		19,624.99
				INTERN ALLOWANCES TOTALS:		19,624.99
				OFFICE TOTALS:		19,624.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	223.71	52.67
				PERSONNEL COMPENSATION	538,918.84	273,259.98
				TRAVEL	3,133.27	2,034.06
				RENT, COMMUNICATION, UTILITIES	20,427.20	13,128.69
				PRINTING AND REPRODUCTION	64,234.56	63,424.80
				SUPPLIES AND MATERIALS	5,420.97	2,511.07
				EQUIPMENT	2,004.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,362.55	355,413.27
				OFFICE TOTALS:	634,362.55	355,413.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-143.20
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		7.83
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-17.28
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		213.31
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-7.99
				FRANKED MAIL TOTALS:		52.67
PERSONNEL COMPENSATION						
		BROWN, KERIESHA	04/01/26 06/30/26	CONSTITUENT SERVICES REP/OFFIC		17,499.99
		CONAWAY, RAEKWON K.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		DONCHES, MICHELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		EDELENBOS, AUSTEN C.	04/01/26 06/30/26	SPECIAL PROJECTS COORDINATOR		15,000.00
		HEINEMAN, ANDREW S.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		32,499.99
		JACKSON, TRAVON R.	04/01/26 06/30/26	LC & SYSTEMS ADMINISTRATOR		15,500.01

2024

		LAUGHMAN, KATELYN M.	04/01/26	06/30/26	SR CONSTITUENT SERVICES REP	18,750.00
		MATAMBO, MUTALE T.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,000.01
		MOLLIN, SAMUEL N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
		MOORE, ANDREA	04/01/26	06/30/26	EXECUTIVE ASSISTANT	17,499.99
		MORGAN, FAITH O.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,499.99
		NELSON, SUMMER L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,400.00
		ORGIL, DANZAN	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
		POBLETE, DANIEL	04/01/26	06/30/26	DISTRICT OFFICE STAFF ASSISTAN	12,750.00
		RAY, ANDREW	04/01/26	05/01/26	TEMPORARY EMPLOYEE	1,860.00
		WASHINGTON, CRYSTAL T.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	22,500.00
					PERSONNEL COMPENSATION TOTALS:	273,259.98
		TRAVEL				
04-09	AP	X0335660 CONAWAY, RAEKWON K.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	451.73
04-24	AP	X0344914 LAUGHMAN, KATELYN M.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	14.82
05-11	AP	X0341902 CONAWAY, RAEKWON K.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	681.10
05-27	AP	X0353652 LAUGHMAN, KATELYN M.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	15.26
05-29	AP	X0353021 MATAMBO, MUTALE T.	04/25/26	05/14/26	PRIVATE AUTO MILEAGE	91.30
05-29	AP	X0353021 MATAMBO, MUTALE T.	04/25/26	04/26/26	PARKING	20.00
05-29	AP	X0353021 MATAMBO, MUTALE T.	05/08/26	05/08/26	PARKING	25.25
06-03	AP	X0355387 LAUGHMAN, KATELYN M.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	17.70
06-08	AP	X0351862 CONAWAY, RAEKWON K.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	589.88
06-17	AP	X0354514 MATAMBO, MUTALE T.	05/20/26	06/06/26	PRIVATE AUTO MILEAGE	124.50
06-17	AP	X0354514 MATAMBO, MUTALE T.	05/29/26	05/29/26	PARKING	2.52
					TRAVEL TOTALS:	2,034.06
		RENT, COMMUNICATION, UTILITIES				
04-15	AP	X0339243 CITIBANK -BALTIMORE GAS AND ELECTRI	01/29/26	02/27/26	UTILITIES	1,174.53
04-15	AP	X0339243 CITIBANK -COMCAST / XFINITY	03/05/26	04/04/26	UTILITIES	311.05
04-15	AP	X0339243 CITIBANK -COMCAST / XFINITY	03/22/26	04/21/26	UTILITIES	562.73
04-15	AP	X0339243 CITIBANK -VERIZON BILL PAYMENT	02/05/26	03/04/26	UTILITIES	61.73
04-23	GL	MED0150397	03/20/26	03/20/26	HIR GRAPHICS (TRANSFER)	21.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,345.58
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	765.08
05-18	AP	X0347686 CITIBANK -BALTIMORE GAS AND ELECTRI	02/27/26	03/30/26	UTILITIES	739.60
05-18	AP	X0347686 CITIBANK -COMCAST / XFINITY	04/05/26	05/04/26	UTILITIES	311.05
05-18	AP	X0347686 CITIBANK -COMCAST / XFINITY	04/22/26	05/21/26	UTILITIES	562.68
05-18	AP	X0347686 CITIBANK -VERIZON BILL PAYMENT	03/05/26	04/04/26	UTILITIES	63.74
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,340.70
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,255.33
05-27	GL	MED0151310	04/24/26	05/15/26	HIR GRAPHICS (TRANSFER)	675.00
06-10	AP	X0356697 CITIBANK -BALTIMORE GAS AND ELECTRI	04/28/26	05/29/26	UTILITIES	536.61
06-10	AP	X0356697 CITIBANK -COMCAST / XFINITY	05/05/26	06/04/26	UTILITIES	311.05
06-10	AP	X0356697 CITIBANK -COMCAST / XFINITY	05/22/26	06/21/26	UTILITIES	554.23
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,340.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KWEISI MFUME—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	765.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,128.69	
PRINTING AND REPRODUCTION						
05-06	AP	X0349119 THE AEJ GROUP LLC	03/26/26 04/23/26	ADVERTISEMENTS	10,000.00	
05-07	AP	X0349114 THE AEJ GROUP LLC	02/20/26 04/23/26	ADVERTISEMENTS	17,060.00	
05-12	AP	X0349110 THE AEJ GROUP LLC	02/20/26 04/23/26	ADVERTISEMENTS	35,249.50	
05-14	AP	X0351809 ACCURATE WORD LLC	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	909.00	
05-27	GL	MED0151310	04/22/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	206.30	
				PRINTING AND REPRODUCTION TOTALS:	63,424.80	
SUPPLIES AND MATERIALS						
04-01	AP	01898795 LUDICROUS PRINTING LLC	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	636.85	
04-15	AP	X0339243 CITIBANK -AMAZON MKTPL BD5ZA9KN1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	35.09	
04-15	AP	X0339243 CITIBANK -BAL BANNER DIGITALSUB	03/17/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-15	AP	X0339243 CITIBANK -BALTIMORE SUN SUBSCRIP	03/25/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	19.96	
04-15	AP	X0339243 CITIBANK -PRIMO BRANDS/WATERSERV	02/09/26 03/30/26	WATER	136.35	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-3,751.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	2,284.50	
05-18	AP	X0347686 CITIBANK -AMAZON MKTPL BG1L62HW1	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	246.86	
05-18	AP	X0347686 CITIBANK -AMAZON MKTPL BY2NY1661	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	37.95	
05-18	AP	X0347686 CITIBANK -AMAZON MKTPL BY9SU5231	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	37.95	
05-18	AP	X0347686 CITIBANK -Amazon.com BC2W33030	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	10.89	
05-18	AP	X0347686 CITIBANK -BAL BANNER DIGITALSUB	04/14/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-18	AP	X0347686 CITIBANK -BALTIMORE SUN SUBSCRIP	04/22/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96	
05-18	AP	X0347686 CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	136.35	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-102.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,881.80	
06-10	AP	X0356697 CITIBANK -AMAZON MKTPL BJ9CJ27X0	05/05/26 05/05/26	FOOD & BEVERAGE	15.18	
06-10	AP	X0356697 CITIBANK -AMAZON MKTPL BJ9CJ27X0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	97.14	
06-10	AP	X0356697 CITIBANK -AMAZON MKTPL BJ9NF12L0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	115.72	
06-10	AP	X0356697 CITIBANK -AMAZON MKTPLACE PMTS	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	-115.72	
06-10	AP	X0356697 CITIBANK -BAL BANNER DIGITALSUB	05/12/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-10	AP	X0356697 CITIBANK -BALTIMORE SUN SUBSCRIP	05/20/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	19.96	
06-10	AP	X0356697 CITIBANK -PRIMO BRANDS/WATERSERV	04/09/26 05/25/26	WATER	132.29	
06-10	AP	X0356697 CITIBANK -QUENCH USA, INC.	04/01/26 06/30/26	WATER	136.74	
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	449.28	
				SUPPLIES AND MATERIALS TOTALS:	2,511.07	
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	334.00	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	334.00	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	334.00	
				EQUIPMENT TOTALS:	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,413.27	

2026

										OFFICE TOTALS:	355,413.27
2025 HON. KWEISI MFUME											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01901088	901 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				7,052.08	
05-16	AP	01907294	901 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				7,052.08	
06-16	AP	01913631	901 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				7,052.08	
										RENT, COMMUNICATION, UTILITIES TOTALS:	21,156.24
EQUIPMENT											
04-15	AP	X0339243	CITIBANK -B&H PHOTO 800-606-6969	03/05/26	03/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000				5,995.00	
										EQUIPMENT TOTALS:	5,995.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,151.24
										OFFICE TOTALS:	27,151.24
2023 HON. KWEISI MFUME											
OFFICIAL EXPENSES OF MEMBERS											
PERSONNEL COMPENSATION											
			WILLIAMS, OLATUNJI O.	07/01/23	07/31/23	CONSTITUENT SERVICES REPRESENT				-1,180.50	
										PERSONNEL COMPENSATION TOTALS:	-1,180.50
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,180.50
										OFFICE TOTALS:	-1,180.50
INTERN ALLOWANCES											
2026 HON. KWEISI MFUME											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	20,036.67
										INTERN ALLOWANCES TOTALS:	20,036.67
										OFFICE TOTALS:	20,036.67
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BEAUVAIS, IRMANI-MAUREEN	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -				1,808.33	
			GIBSON, ARIANNA D.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			IRVING JR, KWASI K.	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM				3,540.00	
			IVERSON, SELA J.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM				2,126.67	
			THOMPSON, ELLIS C.	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -				1,320.00	
										PERSONNEL COMPENSATION TOTALS:	10,295.00
										INTERN ALLOWANCES TOTALS:	10,295.00
										OFFICE TOTALS:	10,295.00
MEMBERS REPRESENTATIONAL ALLOW											
2026 HON. CAROL D. MILLER											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	-31.63
										PERSONNEL COMPENSATION	745,931.38
										TRAVEL	53,894.32
										RENT, COMMUNICATION, UTILITIES	10,452.49
											23.14
											391,656.94
											38,006.74
											5,915.24

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CAROL D. MILLER—Con.						
				PRINTING AND REPRODUCTION	57.00	9.50
				OTHER SERVICES	26,475.95	13,148.87
				SUPPLIES AND MATERIALS	4,101.80	3,528.46
				EQUIPMENT	3,336.59	1,723.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,217.90	454,012.48
				OFFICE TOTALS:	844,217.90	454,012.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	33.94
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-43.58
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	127.26
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-46.24
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	56.79
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-105.03
				FRANKED MAIL TOTALS:		23.14
PERSONNEL COMPENSATION						
		BLAKELY, ELIZABETH C.	04/01/26 06/30/26	STAFF ASSISTANT		15,624.99
		CRUMP, ELIZABETH N.	04/01/26 06/30/26	DIRECTOR OF SPECIAL PROJECTS		15,249.99
		DAVID, DARIAN M.	04/01/26 06/30/26	DISTRICT DIRECTOR		42,500.01
		DAVID, DARIAN M.	05/01/26 05/31/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		DONNELLAN, MATTHEW	04/01/26 06/30/26	CHIEF OF STAFF		55,500.00
		GRAY, NICOLAS K.	04/01/26 06/30/26	COMMUNITY REPRESENTATIVE		21,249.99
		HALL, JONATHAN G.	04/01/26 06/30/26	FIELD REPRESENTATIVE		19,374.99
		KENNEDY, QUINN	04/01/26 05/31/26	LEGISLATIVE ASSISTANT		20,944.44
		KUENSTER, EMILY A.	04/01/26 06/30/26	SHARED FINANCIAL ADMINISTRATOR		3,750.00
		MC MILLION, KIMBERLY A.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		23,750.01
		MOTS, MAIU	04/01/26 06/30/26	SCHEDULER		26,062.50
		MOTS, MAIU	05/01/26 05/31/26	SCHEDULER (OTHER COMPENSATION)		1,000.00
		O'CONNOR, MARY M	04/01/26 06/30/26	FINANCIAL DIR/ACADEMY LIAISON		6,650.01
		OHRN, LARRY T.	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,499.99
		PORTER, ADDISON A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		22,500.00
		PORTER, ADDISON A.	04/01/26 05/31/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		15,000.00
		SCHOEN, KAYLIE D.	04/01/26 06/30/26	PRESS SECRETARY		15,000.00
		SCHOEN, KAYLIE D.	05/01/26 05/31/26	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		SHEPHERD, GRANT	04/01/26 06/30/26	TAX POLICY ADVISOR		20,000.01
		SHEPHERD, GRANT	04/01/26 06/30/26	TAX POLICY ADVISOR (OTHER COMPENSATION)		11,500.00
		WIGGINS, MAGGIE M.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		35,000.01
				PERSONNEL COMPENSATION TOTALS:		391,656.94
TRAVEL						
04-01	AP	X0340052	BLAKELY, ELIZABETH C.	03/03/26 03/28/26	PRIVATE AUTO MILEAGE	111.04
04-06	AP	X0319062	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	749.60
04-06	AP	X0319062	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	489.90

2028

04-06	AP	X0335615	HALL, JONATHAN G.	03/16/26	03/31/26	PRIVATE AUTO MILEAGE	929.05
04-16	AP	X0343685	KENNEDY, QUINN	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	272.40
04-16	AP	X0343685	KENNEDY, QUINN	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	586.40
04-16	AP	X0343956	HON. CAROL MILLER	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	662.78
04-17	AP	X0339725	CITIBANK	03/12/26	03/13/26	LODGING	220.77
04-17	AP	X0339725	CITIBANK	03/16/26	03/17/26	LODGING	320.02
04-17	AP	X0339725	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	234.00
04-17	AP	X0339725	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	234.00
04-17	AP	X0339725	CITIBANK	03/12/26	03/13/26	PARKING	55.46
04-17	AP	X0339725	CITIBANK	03/16/26	03/17/26	PARKING	70.80
04-22	AP	X0333185	MOTS, MAIU	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	125.42
04-22	AP	X0336868	OHRN, LARRY T.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	878.03
04-22	AP	X0342221	DAVID, DARIAN M.	04/01/26	04/01/26	MEALS	27.67
04-22	AP	X0342221	DAVID, DARIAN M.	04/10/26	04/10/26	MEALS	18.51
04-22	AP	X0342221	DAVID, DARIAN M.	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	357.29
04-22	AP	X0342560	HALL, JONATHAN G.	04/07/26	04/16/26	PRIVATE AUTO MILEAGE	748.18
04-24	AP	X0340850	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	663.90
04-28	AP	01904639	HON. CAROL MILLER	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904929	HON. CAROL MILLER	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	X0346843	O'CONNOR, MARY M.	04/27/26	04/27/26	MEALS	48.22
04-28	AP	X0346843	O'CONNOR, MARY M.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	184.21
04-29	AP	X0347079	O'CONNOR, MARY M.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	123.17
04-30	AP	X0347214	CRUMP, ELIZABETH N.	04/28/26	04/29/26	PRIVATE AUTO MILEAGE	234.25
05-04	AP	X0347181	O'CONNOR, MARY M.	04/29/26	04/29/26	MEALS	66.00
05-04	AP	X0347181	O'CONNOR, MARY M.	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	229.64
05-04	AP	X0348492	O'CONNOR, MARY M.	04/27/26	04/30/26	LODGING	477.00
05-04	AP	X0348492	O'CONNOR, MARY M.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	180.29
05-04	AP	X0348492	O'CONNOR, MARY M.	04/27/26	04/30/26	PARKING	11.31
05-05	AP	X0345285	HALL, JONATHAN G.	04/27/26	04/27/26	MEALS	23.09
05-05	AP	X0345285	HALL, JONATHAN G.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	1,162.22
05-05	AP	X0348338	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	957.90
05-05	AP	X0348338	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	649.90
05-05	AP	X0348338	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,011.90
05-05	AP	X0348338	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	646.10
05-05	AP	X0348338	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	106.25
05-07	AP	X0350384	BLAKELY, ELIZABETH C.	04/14/26	04/29/26	PRIVATE AUTO MILEAGE	57.21
05-11	AP	X0350104	MCMILLION, KIMBERLY A.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	274.25
05-12	AP	X0336961	OHRN, LARRY T.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	1,225.33
05-15	AP	X0345660	MOTS, MAIU	04/15/26	04/30/26	PRIVATE AUTO MILEAGE	47.43
05-16	AP	X0340849	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	1,708.16
05-16	AP	X0352198	O'CONNOR, MARY M.	05/13/26	05/13/26	MEALS	63.48
05-18	AP	X0348995	HALL, JONATHAN G.	05/01/26	05/14/26	PRIVATE AUTO MILEAGE	665.58
05-18	AP	X0352592	O'CONNOR, MARY M.	05/13/26	05/13/26	MEALS	4.64
05-18	AP	X0352592	O'CONNOR, MARY M.	05/14/26	05/14/26	MEALS	67.00
05-21	AP	X0345050	MOTS, MAIU	05/12/26	05/12/26	PARKING	15.00
05-21	AP	X0352823	O'CONNOR, MARY M.	05/13/26	05/15/26	LODGING	248.60
05-21	AP	X0352823	O'CONNOR, MARY M.	05/13/26	05/15/26	CAR RENTAL	134.66
05-21	AP	X0352823	O'CONNOR, MARY M.	05/15/26	05/15/26	GASOLINE	28.60
05-21	AP	X0353053	O'CONNOR, MARY M.	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,163.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CAROL D. MILLER—Con.						
05-21	AP	X0353053	O'CONNOR, MARY M.	05/15/26 05/15/26 TAXI/RIDE SHARE	23.94	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/11/26 05/11/26 MEALS	28.55	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/12/26 05/12/26 MEALS	19.14	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/13/26 05/13/26 MEALS	27.95	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/14/26 05/14/26 MEALS	37.52	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/11/26 05/14/26 PRIVATE AUTO MILEAGE	84.77	
05-26	AP	X0352693	CITIBANK	05/13/26 05/16/26 AIRFARE COMMERCIAL TRANSPORT	797.35	
05-27	AP	01910970	HON. CAROL MILLER	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910970	HON. CAROL MILLER	04/01/26 04/30/26 MEALS	13.98	
05-27	AP	X0349072	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	903.89	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/11/26 05/11/26 MEALS	30.40	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/12/26 05/12/26 MEALS	69.57	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/13/26 05/13/26 MEALS	25.72	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/14/26 05/14/26 MEALS	45.46	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/11/26 05/11/26 TAXI/RIDE SHARE	14.94	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/12/26 05/12/26 TAXI/RIDE SHARE	32.89	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/13/26 05/13/26 TAXI/RIDE SHARE	52.23	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/14/26 05/14/26 TAXI/RIDE SHARE	21.94	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/11/26 05/14/26 PARKING	55.00	
05-28	AP	X0355161	MOTS, MAIU	05/14/26 05/15/26 PRIVATE AUTO MILEAGE	16.71	
06-03	AP	X0357161	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	710.30	
06-03	AP	X0357161	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	710.30	
06-03	AP	X0357161	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	275.00	
06-03	AP	X0357161	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	511.90	
06-03	AP	X0357867	BLAKELY, ELIZABETH C.	05/12/26 05/14/26 PRIVATE AUTO MILEAGE	14.41	
06-08	AP	X0358330	BLAKELY, ELIZABETH C.	05/15/26 05/15/26 PRIVATE AUTO MILEAGE	5.74	
06-11	AP	X0354803	HALL, JONATHAN G.	05/19/26 06/03/26 PRIVATE AUTO MILEAGE	887.29	
06-11	AP	X0356514	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	-474.90	
06-11	AP	X0356514	CITIBANK	05/11/26 05/14/26 LODGING	999.00	
06-11	AP	X0356514	CITIBANK	05/13/26 05/16/26 LODGING	499.50	
06-11	AP	X0356514	CITIBANK	04/30/26 04/30/26 TAXI/RIDE SHARE	229.20	
06-11	AP	X0356514	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	229.20	
06-11	AP	X0359673	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	624.90	
06-17	AP	X0350884	OHRN, LARRY T.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	947.61	
06-22	AP	X0359261	HALL, JONATHAN G.	06/08/26 06/08/26 MEALS	22.68	
06-22	AP	X0359261	HALL, JONATHAN G.	06/08/26 06/11/26 PRIVATE AUTO MILEAGE	764.19	
06-25	AP	X0360767	OHRN, LARRY T.	05/01/26 05/28/26 PRIVATE AUTO MILEAGE	737.39	
06-25	AP	X0360767	OHRN, LARRY T.	05/13/26 05/16/26 PARKING	60.00	
06-26	AP	01917136	HON. CAROL MILLER	05/01/26 05/31/26 LODGING	828.00	
06-26	AP	01917136	HON. CAROL MILLER	05/01/26 05/31/26 MEALS	18.14	
06-26	AP	X0357199	CITIBANK	06/23/26 06/23/26 AIRFARE COMMERCIAL TRANSPORT	572.90	
06-26	AP	X0360771	HALL, JONATHAN G.	06/15/26 06/25/26 PRIVATE AUTO MILEAGE	898.04	
TRAVEL TOTALS:					38,006.74	

2030

RENT, COMMUNICATION, UTILITIES									
04-02	AP	X0340825	WEST VIRGINIA AMERICAN WATER	02/26/26	03/26/26	UTILITIES		67.18	
04-06	AP	X0341544	COMCAST	03/01/26	03/31/26	UTILITIES		135.00	
04-07	AP	X0341547	VERIZON	03/25/26	04/26/26	UTILITIES		1,039.33	
04-08	AP	X0342197	CHARLESTON SANITARY BOARD	04/03/26	04/03/26	UTILITIES		3.08	
04-10	AP	X0342870	APPALACHIAN POWER COMPANY	03/04/26	04/06/26	UTILITIES		53.07	
04-17	AP	X0343811	FRONTIER COMMUNICATIONS	04/10/26	05/09/26	UTILITIES		87.79	
04-17	AP	X0344152	MOUNTAINEER GAS COMPANY	03/03/26	04/02/26	UTILITIES		166.95	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)		4.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)		100.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		66.48	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		251.68	
05-01	AP	X0348516	WEST VIRGINIA AMERICAN WATER	03/27/26	04/27/26	UTILITIES		52.71	
05-05	AP	X0349448	COMCAST	04/01/26	04/30/26	UTILITIES		135.00	
05-05	AP	X0349472	VERIZON	04/27/26	05/26/26	UTILITIES		1,109.86	
05-14	AP	X0351424	APPALACHIAN POWER COMPANY	04/06/26	05/05/26	UTILITIES		47.12	
05-14	AP	X0351667	CHARLESTON SANITARY BOARD	05/08/26	05/08/26	UTILITIES		3.08	
05-16	AP	X0352775	MOUNTAINEER GAS COMPANY	04/02/26	05/04/26	UTILITIES		83.98	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)		4.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		100.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		66.02	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		251.68	
05-29	AP	X0354817	MOTS, MAIL	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL		86.66	
06-03	AP	X0357228	WEST VIRGINIA AMERICAN WATER	04/28/26	05/27/26	UTILITIES		52.71	
06-04	AP	X0358286	COMCAST	05/01/26	05/31/26	UTILITIES		135.00	
06-09	AP	X0358686	VERIZON	05/27/26	06/26/26	UTILITIES		1,062.00	
06-09	AP	X0359244	CHARLESTON SANITARY BOARD	06/05/26	06/05/26	UTILITIES		3.12	
06-09	AP	X0359496	CHARLESTON SANITARY BOARD	04/27/26	05/27/26	UTILITIES		26.06	
06-10	AP	X0359727	APPALACHIAN POWER COMPANY	05/06/26	06/08/26	UTILITIES		75.80	
06-12	AP	X0360237	FRONTIER COMMUNICATIONS	05/10/26	06/09/26	UTILITIES		87.79	
06-16	AP	X0360627	MOUNTAINEER GAS COMPANY	05/04/26	06/03/26	UTILITIES		46.49	
06-16	AP	X0360629	FRONTIER COMMUNICATIONS	06/10/26	07/09/26	UTILITIES		89.11	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		4.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		100.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		66.06	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		251.68	
RENT, COMMUNICATION, UTILITIES TOTALS:								5,915.24	
PRINTING AND REPRODUCTION									
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)		7.60	
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)		1.90	
PRINTING AND REPRODUCTION TOTALS:								9.50	
OTHER SERVICES									
04-01	AP	X0338575	CHELSEY MCMILLION	03/26/26	03/26/26	JANITORIAL AND MAINT SERV		100.00	
04-08	AP	X0342196	CHARLESTON SANITARY BOARD	02/25/26	03/26/26	JANITORIAL AND MAINT SERV		26.06	
04-08	AP	X0342197	CHARLESTON SANITARY BOARD	04/03/26	04/03/26	JANITORIAL AND MAINT SERV		18.00	
04-13	AP	X0342978	CHELSEY MCMILLION	04/09/26	04/09/26	JANITORIAL AND MAINT SERV		100.00	
04-16	AP	01901722	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
04-16	AP	01901723	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-24	AP	X0346022	CHELSEY MCMILLION	04/22/26	04/22/26	JANITORIAL AND MAINT SERV		100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CAROL D. MILLER—Con.						
04-27	AP	X0345785	ETHAN SCOTT CRUMP	04/09/26 04/23/26	JANITORIAL AND MAINT SERV	300.00
05-11	AP	X0351245	CHELSEY MCMILLION	05/07/26 05/07/26	JANITORIAL AND MAINT SERV	100.00
05-13	AP	X0351672	CHARLESTON SANITARY BOARD	03/26/26 04/27/26	JANITORIAL AND MAINT SERV	26.06
05-14	AP	X0351667	CHARLESTON SANITARY BOARD	05/08/26 05/08/26	JANITORIAL AND MAINT SERV	18.00
05-16	AP	01907951	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907952	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-27	AP	X0354425	ETHAN SCOTT CRUMP	05/07/26 05/21/26	JANITORIAL AND MAINT SERV	300.00
05-28	AP	X0354740	CHELSEY MCMILLION	05/20/26 05/20/26	JANITORIAL AND MAINT SERV	100.00
06-09	AP	X0359244	CHARLESTON SANITARY BOARD	06/05/26 06/05/26	JANITORIAL AND MAINT SERV	18.00
06-10	AP	X0358797	CHELSEY MCMILLION	06/04/26 06/04/26	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01914276	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914277	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-24	AP	X0361600	ETHAN SCOTT CRUMP	06/04/26 06/17/26	JANITORIAL AND MAINT SERV	300.00
06-25	AP	X0362017	CHELSEY MCMILLION	06/19/26 06/19/26	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	13,148.87
SUPPLIES AND MATERIALS						
04-02	AP	X0340823	GREEN ACRES REGIONAL CENTER INC	04/01/26 04/01/26	WATER	13.52
04-07	AP	X0341712	GREEN ACRES REGIONAL CENTER INC	04/03/26 04/03/26	WATER	13.64
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	WATER	69.84
04-22	AP	X0342221	DAVID, DARIAN M.	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	17.49
04-22	AP	X0343955	MOTS, MAIU	03/03/26 03/03/26	FOOD & BEVERAGE	18.18
04-22	AP	X0343955	MOTS, MAIU	03/24/26 03/24/26	FOOD & BEVERAGE	83.06
04-22	AP	X0343955	MOTS, MAIU	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	12.71
04-23	AP	X0345087	MOTS, MAIU	03/19/26 04/17/26	FOOD & BEVERAGE	15.03
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-591.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,493.70
05-04	AP	X0349044	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	105.00
05-04	AP	X0349075	GREEN ACRES REGIONAL CENTER INC	05/01/26 05/01/26	WATER	13.52
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	750.67
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	145.65
05-05	GL	FRM0150672	.....	01/22/26 04/15/26	FRAMING (TRANSFER)	150.00
05-11	AP	X0350925	GREEN ACRES REGIONAL CENTER INC	05/03/26 05/03/26	WATER	13.64
05-16	AP	X0349904	NICHOLAS COUNTY PUBLISHING CO INC	06/20/26 06/19/27	PUBLICATIONS/REFERENCE MAT'L	30.00
05-21	AP	X0345050	MOTS, MAIU	04/21/26 04/30/26	WATER	8.97
05-21	AP	X0345050	MOTS, MAIU	04/27/26 05/31/26	WATER	28.75
05-21	AP	X0345050	MOTS, MAIU	04/20/26 04/30/26	FOOD & BEVERAGE	13.35
05-21	AP	X0345050	MOTS, MAIU	04/27/26 05/31/26	FOOD & BEVERAGE	30.28
05-21	AP	X0345050	MOTS, MAIU	05/06/26 05/31/26	FOOD & BEVERAGE	76.76
05-21	AP	X0345050	MOTS, MAIU	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	46.61
05-21	AP	X0352772	MOTS, MAIU	04/24/26 04/24/26	FOOD & BEVERAGE	10.43
05-21	AP	X0352772	MOTS, MAIU	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	50.93
05-29	AP	X0354817	MOTS, MAIU	05/26/26 05/26/26	FOOD & BEVERAGE	53.53
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-528.00

05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	630.48
06-08	AP	X0358667	GREEN ACRES REGIONAL CENTER INC	06/03/26	06/03/26	WATER	13.64
06-08	AP	X0358669	GREEN ACRES REGIONAL CENTER INC	06/01/26	06/30/26	WATER	13.52
06-25	AP	X0360767	OHNR, LARRY T.	05/08/26	05/08/26	FOOD & BEVERAGE	199.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,291.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,816.56
SUPPLIES AND MATERIALS TOTALS:							3,528.46

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	145.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	145.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	145.00

EQUIPMENT TOTALS: 1,723.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 454,012.48

OFFICE TOTALS: 454,012.48

2025 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901089	DEPARTMENT OF ADMINISTRATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
04-16	AP	01901186	SWEET CREEK DEVELOPMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01901187	EL PRU URBU LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01907295	DEPARTMENT OF ADMINISTRATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
05-16	AP	01907392	SWEET CREEK DEVELOPMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01907393	EL PRU URBU LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01913632	DEPARTMENT OF ADMINISTRATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
06-16	AP	01913729	SWEET CREEK DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913730	EL PRU URBU LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00

RENT, COMMUNICATION, UTILITIES TOTALS: 9,552.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,552.81

OFFICE TOTALS: 9,552.81

INTERN ALLOWANCES
2026 HON. CAROL D. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,296.66	5,780.00
INTERN ALLOWANCES TOTALS:	12,296.66	5,780.00
OFFICE TOTALS:	12,296.66	5,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAN, KENNEDY C.	04/13/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,720.00
BELL, JARED D.	04/01/26	04/06/26	PAID INTERN - HOUSE PROGRAM	340.00
FAWKNER, SOPHIE O.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	906.67
KELLY, IAN H.	04/01/26	04/02/26	PAID INTERN - HOUSE PROGRAM	113.33
SALGADO, EVA M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,700.00

PERSONNEL COMPENSATION TOTALS: 5,780.00
INTERN ALLOWANCES TOTALS: 5,780.00

2034

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. CAROL D. MILLER—Con.							
					OFFICE TOTALS:	5,780.00	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					59,726.52	-57.58	
PERSONNEL COMPENSATION					607,595.33	315,806.41	
TRAVEL					70,232.48	34,489.76	
RENT, COMMUNICATION, UTILITIES					9,550.04	6,245.32	
PRINTING AND REPRODUCTION					50,001.80	206.50	
OTHER SERVICES					17,928.84	11,004.36	
SUPPLIES AND MATERIALS					16,129.98	6,440.58	
EQUIPMENT					2,147.40	1,073.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					833,312.39	375,209.05	
					OFFICE TOTALS:	375,209.05	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	15.36	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-362.72	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	329.47	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-64.83	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	83.20	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-58.06	
					FRANKED MAIL TOTALS:	-57.58	
PERSONNEL COMPENSATION							
ACORNLEY, MARK A.					04/01/26 06/30/26	SHARED EMPLOYEE	6,249.99
BARNES, ZACHARY C.					04/01/26 06/30/26	POLICY DIRECTOR	4,287.00
BARNETT, LAYNE E.					05/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED	13,333.34
BAYS, JEREMY M.					04/01/26 04/19/26	DIRECTOR OF OPERATIONS & SCHED	4,486.11
BURDO, ALANA M.					04/01/26 05/31/26	LEGISLATIVE CORRESPONDENT/PRES	10,000.00
BURDO, ALANA M.					05/01/26 05/31/26	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,000.00
CANFIELD, JEFFREY R.					03/30/26 05/26/26	DISTRICT AIDE	9,500.00
ESPINOZA, SOPHIE C.					04/01/26 04/30/26	SHARED EMPLOYEE	4,000.00
FRILLMAN, RONALD C.					04/01/26 06/30/26	FIELD REPRESENTATIVE	15,000.00
KEISTER, JACEE R.					04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	21,249.99
LOVING, WALTON W.					04/01/26 06/30/26	POLICY ADVISOR	24,999.99
MCCAMMON, NOAH T.					04/01/26 06/30/26	FIELD REPRESENTATIVE	16,250.01
NELSON, ETHAN D.					05/05/26 06/12/26	TEMPORARY EMPLOYEE	2,533.33
PELSANG IV, CHESTER A.					04/01/26 06/30/26	LEGISLATIVE DIRECTOR	32,499.99
PENTECOST, JESSICA L.					04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	20,000.01
PETTY, SUSAN J.					04/01/26 06/30/26	REGIONAL DIRECTOR	22,500.00
RITTENHOUSE, DUSTIN M.					04/01/26 06/30/26	FIELD REPRESENTATIVE	17,499.99

		SPENCER, GABRIEL	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99	
		WADSWORTH, WILLIAM T.	04/01/26	06/30/26	CHIEF OF STAFF	48,750.00	
		WOEHLER, REILLY K.	04/01/26	05/31/26	LEGISLATIVE AIDE	10,833.34	
		WOEHLER, REILLY K.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	5,833.33	
					PERSONNEL COMPENSATION TOTALS:	315,806.41	
		TRAVEL					
04-01	AP	X0282692	KEISTER, JACEE R.	03/25/26	03/25/26	MEALS	57.96
04-01	AP	X0282692	KEISTER, JACEE R.	03/24/26	03/25/26	TAXI/RIDE SHARE	35.91
04-01	AP	X0337642	WADSWORTH, WILLIAM T.	03/23/26	03/25/26	LODGING	3,778.56
04-08	AP	X0333512	FRILLMAN, RONALD C.	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	120.06
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/23/26	03/23/26	MEALS	17.05
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/25/26	03/25/26	MEALS	29.60
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/23/26	03/25/26	PRIVATE AUTO MILEAGE	193.63
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/24/26	03/24/26	TAXI/RIDE SHARE	8.94
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/23/26	03/25/26	PARKING	27.00
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/24/26	03/24/26	MEALS	198.84
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	672.35
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/23/26	03/23/26	TAXI/RIDE SHARE	37.98
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/25/26	03/25/26	TAXI/RIDE SHARE	31.72
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/23/26	03/23/26	MEALS	67.75
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/25/26	03/25/26	MEALS	13.40
04-11	AP	X0341349	MCCAMMON, NOAH T.	02/21/26	03/28/26	PRIVATE AUTO MILEAGE	1,411.18
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/23/26	03/23/26	TAXI/RIDE SHARE	25.60
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/25/26	03/25/26	TAXI/RIDE SHARE	41.01
04-23	AP	X0338560	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	312.12
04-23	AP	X0338560	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	252.80
04-23	AP	X0338560	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-28	AP	01904827	HON MARY MILLER	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904827	HON MARY MILLER	03/01/26	03/31/26	MEALS	1,058.00
04-28	AP	X0339480	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	-346.73
04-28	AP	X0339480	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-28	AP	X0339480	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-580.40
04-28	AP	X0339480	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-28	AP	X0339480	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	488.40
04-28	AP	X0339480	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-465.40
04-28	AP	X0339480	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,461.60
04-28	AP	X0339480	CITIBANK	03/23/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	1,002.20
04-28	AP	X0339480	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	1,229.60
04-28	AP	X0339480	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,121.80
04-28	AP	X0339480	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	-323.40
04-28	AP	X0339480	CITIBANK	03/13/26	03/14/26	LODGING	195.50
04-28	AP	X0339480	CITIBANK	03/23/26	03/23/26	MEALS	28.10
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	366.40
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	423.20
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/23/26	04/24/26	LODGING	124.85
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/24/26	04/24/26	MEALS	50.74
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/23/26	04/24/26	CAR RENTAL	292.62
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/23/26	04/24/26	PARKING	10.00
05-06	AP	X0340481	PETTY, SUSAN J.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY E. MILLER—Con.						
05-06	AP	X0340481	PETTY, SUSAN J.	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-06	AP	X0340481	PETTY, SUSAN J.	02/12/26 02/12/26	MEALS	17.25
05-06	AP	X0340481	PETTY, SUSAN J.	03/03/26 03/03/26	MEALS	23.00
05-06	AP	X0340481	PETTY, SUSAN J.	03/05/26 03/05/26	MEALS	19.07
05-06	AP	X0340481	PETTY, SUSAN J.	03/06/26 03/06/26	MEALS	24.00
05-06	AP	X0340481	PETTY, SUSAN J.	03/10/26 03/10/26	MEALS	22.84
05-06	AP	X0340481	PETTY, SUSAN J.	03/11/26 03/11/26	MEALS	22.97
05-06	AP	X0340481	PETTY, SUSAN J.	03/12/26 03/12/26	MEALS	17.54
05-06	AP	X0340481	PETTY, SUSAN J.	03/13/26 03/13/26	MEALS	23.64
05-06	AP	X0340481	PETTY, SUSAN J.	03/17/26 03/17/26	MEALS	11.88
05-06	AP	X0340481	PETTY, SUSAN J.	03/18/26 03/18/26	MEALS	25.22
05-06	AP	X0340481	PETTY, SUSAN J.	03/20/26 03/20/26	MEALS	29.53
05-06	AP	X0340481	PETTY, SUSAN J.	03/23/26 03/23/26	MEALS	16.17
05-06	AP	X0340481	PETTY, SUSAN J.	03/25/26 03/25/26	MEALS	21.27
05-06	AP	X0340481	PETTY, SUSAN J.	03/28/26 03/28/26	MEALS	17.48
05-06	AP	X0340481	PETTY, SUSAN J.	03/31/26 03/31/26	MEALS	20.35
05-06	AP	X0340481	PETTY, SUSAN J.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	2,195.76
05-06	AP	X0340481	PETTY, SUSAN J.	03/23/26 03/25/26	PARKING	42.00
05-07	AP	X0345952	FRILLMAN, RONALD C.	04/21/26 04/30/26	PRIVATE AUTO MILEAGE	369.76
05-11	AP	X0342321	RITTENHOUSE, DUSTIN M.	04/20/26 04/24/26	PRIVATE AUTO MILEAGE	424.53
05-11	AP	X0350255	CANFIELD, JEFFREY R.	04/17/26 04/27/26	PRIVATE AUTO MILEAGE	435.14
05-12	AP	X0348280	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	-67.00
05-12	AP	X0348280	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	579.40
05-12	AP	X0348280	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	502.40
05-12	AP	X0348280	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
05-12	AP	X0348280	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	287.40
05-12	AP	X0348280	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	-579.40
05-12	AP	X0348280	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-12	AP	X0348280	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	564.40
05-12	AP	X0348280	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	570.40
05-12	AP	X0348280	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	871.80
05-12	AP	X0349663	PETTY, SUSAN J.	04/07/26 04/07/26	MEALS	21.16
05-12	AP	X0349663	PETTY, SUSAN J.	04/14/26 04/14/26	MEALS	22.95
05-12	AP	X0349663	PETTY, SUSAN J.	04/15/26 04/15/26	MEALS	25.22
05-12	AP	X0349663	PETTY, SUSAN J.	04/16/26 04/16/26	MEALS	26.00
05-12	AP	X0349663	PETTY, SUSAN J.	04/17/26 04/17/26	MEALS	22.64
05-12	AP	X0349663	PETTY, SUSAN J.	04/21/26 04/21/26	MEALS	20.00
05-12	AP	X0349663	PETTY, SUSAN J.	04/28/26 04/28/26	MEALS	8.81
05-12	AP	X0349663	PETTY, SUSAN J.	04/29/26 04/29/26	MEALS	25.22
05-12	AP	X0349663	PETTY, SUSAN J.	05/01/26 05/01/26	MEALS	22.64
05-12	AP	X0349663	PETTY, SUSAN J.	04/07/26 05/01/26	PRIVATE AUTO MILEAGE	1,999.83
05-18	AP	X0350524	PETTY, SUSAN J.	04/08/26 04/08/26	MEALS	25.00
05-18	AP	X0350524	PETTY, SUSAN J.	04/22/26 04/22/26	MEALS	18.00

2036

05-18	AP	X0352060	CANFIELD, JEFFREY R.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	219.13
06-04	AP	X0352571	FRILLMAN, RONALD C.	05/12/26	05/19/26	PRIVATE AUTO MILEAGE	287.24
06-08	AP	X0351637	RITTENHOUSE, DUSTIN M.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	329.52
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	508.40
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/25/26	05/26/26	LODGING	147.06
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/26/26	05/26/26	MEALS	29.67
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/25/26	05/26/26	CAR RENTAL	293.79
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/25/26	05/26/26	PARKING	14.84
06-09	AP	X0357840	PETTY, SUSAN J.	05/05/26	05/05/26	MEALS	19.00
06-09	AP	X0357840	PETTY, SUSAN J.	05/07/26	05/07/26	MEALS	19.08
06-09	AP	X0357840	PETTY, SUSAN J.	05/12/26	05/12/26	MEALS	25.00
06-09	AP	X0357840	PETTY, SUSAN J.	05/13/26	05/13/26	MEALS	28.60
06-09	AP	X0357840	PETTY, SUSAN J.	05/14/26	05/14/26	MEALS	14.96
06-09	AP	X0357840	PETTY, SUSAN J.	05/19/26	05/19/26	MEALS	12.69
06-09	AP	X0357840	PETTY, SUSAN J.	05/20/26	05/20/26	MEALS	12.16
06-09	AP	X0357840	PETTY, SUSAN J.	05/21/26	05/21/26	MEALS	17.12
06-09	AP	X0357840	PETTY, SUSAN J.	05/25/26	05/25/26	MEALS	20.64
06-09	AP	X0357840	PETTY, SUSAN J.	05/26/26	05/26/26	MEALS	16.33
06-09	AP	X0357840	PETTY, SUSAN J.	05/27/26	05/27/26	MEALS	19.00
06-09	AP	X0357840	PETTY, SUSAN J.	05/28/26	05/28/26	MEALS	14.08
06-09	AP	X0357840	PETTY, SUSAN J.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	2,030.27
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	516.20
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	480.40
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	05/31/26	06/02/26	LODGING	358.02
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	06/01/26	06/02/26	CAR RENTAL	140.75
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	05/31/26	06/02/26	PRIVATE AUTO MILEAGE	43.39
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	05/31/26	05/31/26	PARKING	20.00
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	06/01/26	06/01/26	PARKING	20.00
06-24	AP	X0354497	BARNETT, LAYNE E.	05/15/26	05/22/26	PRIVATE AUTO MILEAGE	50.17
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	425.13
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	493.40
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/11/26	06/12/26	LODGING	124.30
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/11/26	06/11/26	MEALS	64.37
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/12/26	06/12/26	MEALS	32.63
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/11/26	06/12/26	CAR RENTAL	186.49
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	86.82
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/08/26	06/08/26	TAXI/RIDE SHARE	154.50
06-25	AP	X0356524	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-161.40
06-25	AP	X0356524	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	20.01
06-25	AP	X0356524	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	631.40
06-25	AP	X0356524	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356524	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-62.00
06-25	AP	X0356524	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	504.10
06-25	AP	X0356524	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	9.60
06-25	AP	X0356524	CITIBANK	05/01/26	05/01/26	TAXI/RIDE SHARE	63.98
06-25	AP	X0356524	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	63.11
06-25	AP	X0356524	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	58.98
06-25	AP	X0356524	CITIBANK	05/26/26	05/26/26	TAXI/RIDE SHARE	10.62
06-25	AP	X0358197	PETTY, SUSAN J.	05/06/26	05/06/26	MEALS	28.60
TRAVEL TOTALS:							34,489.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY E. MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342293	VERIZON	02/09/26 03/08/26 UTILITIES		353.78
04-22	AP	X0345089	VERIZON	03/09/26 04/08/26 UTILITIES		353.57
04-23	GL	MED0150397	.....	04/15/26 04/15/26 HIR GRAPHICS (TRANSFER)		63.00
04-23	AP	X0339233	CITIBANK -ADAMS TELEPHONE CO-OPERA	03/01/26 03/31/26 UTILITIES		225.00
04-23	AP	X0339233	CITIBANK -CITY OF HIGHLAND	03/01/26 03/31/26 UTILITIES		54.95
04-23	AP	X0339233	CITIBANK -MAHOMET SERVICE FEE	03/01/26 03/31/26 UTILITIES		0.74
04-23	AP	X0339233	CITIBANK -SPI AMERENIL	02/19/26 03/18/26 UTILITIES		902.46
04-23	AP	X0339233	CITIBANK -VILLAGE OF MAHOMET	03/01/26 03/31/26 UTILITIES		15.37
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		90.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		506.20
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		530.70
05-18	AP	X0352045	CANFIELD, JEFFREY R.	05/06/26 05/06/26 POSTAGE / COURIER / BOX RENTAL		57.81
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		90.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		527.88
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		530.70
05-27	GL	MED0151310	.....	05/15/26 05/15/26 HIR GRAPHICS (TRANSFER)		84.00
06-04	AP	X0347772	CITIBANK -ADAMS TELEPHONE CO-OPERA	04/01/26 04/30/26 UTILITIES		225.00
06-04	AP	X0347772	CITIBANK -CITY OF HIGHLAND	04/16/26 05/15/26 UTILITIES		54.95
06-04	AP	X0347772	CITIBANK -MAHOMET SERVICE FEE	04/21/26 04/21/26 UTILITIES		0.69
06-04	AP	X0347772	CITIBANK -SPI AMERENIL	03/07/26 04/06/26 UTILITIES		278.31
06-04	AP	X0347772	CITIBANK -VILLAGE OF MAHOMET	04/21/26 05/20/26 UTILITIES		13.58
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/18/26 05/18/26 POSTAGE / COURIER / BOX RENTAL		35.90
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		90.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		505.28
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		530.70
06-26	GL	MED0151855	.....	06/18/26 06/18/26 HIR GRAPHICS (TRANSFER)		100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,245.32
PRINTING AND REPRODUCTION						
04-07	AP	X0338729	ACCURATE WORD LLC	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		59.50
05-04	AP	X0348759	ACCURATE WORD LLC	04/27/26 04/27/26 NON-FRANKABLE PRINTING & REPRO		48.00
06-30	AP	X0363341	ACCURATE WORD LLC	06/19/26 06/19/26 NON-FRANKABLE PRINTING & REPRO		99.00
PRINTING AND REPRODUCTION TOTALS:						206.50
OTHER SERVICES						
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/11/26 03/11/26 SECURITY SERVICE		40.00
04-16	AP	01901541	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-23	AP	X0339233	CITIBANK -Adobe Inc	03/02/26 04/01/26 TECHNOLOGY SERVICE CONTRACTS		191.64
04-23	AP	X0343698	LEIDOS DIGITAL SOLUTIONS INC	03/27/26 03/27/26 TECHNOLOGY SERVICE CONTRACTS		2,800.00
05-18	AP	X0350572	HACKETT SECURITY INC	04/13/26 04/13/26 SECURITY SERVICE		4,852.72
06-04	AP	X0347772	CITIBANK -IN SERVICEMASTER CENTRAL	03/01/26 03/31/26 JANITORIAL AND MAINT SERV		540.00

2038

06-04	AP	X0347772	CITIBANK -IN SERVICEMASTER CENTRAL	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	540.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,004.36
04-01	AP	X0337642	WADSWORTH, WILLIAM T.	03/24/26	03/24/26	LEGISLATIVE PLNNG FOOD AND BEV	447.58
04-07	AP	X0340983	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	42.00
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)	49.21
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/19/26	03/19/26	WATER	15.63
04-14	AP	X0342301	CRITICAL MENTION INC	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	585.92
04-14	AP	X0342306	CRITICAL MENTION INC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	585.92
04-23	AP	X0339233	CITIBANK -CANVA I04819-60771687	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	15.90
04-23	AP	X0339233	CITIBANK -DESCRIPT	03/02/26	04/01/26	SOFTWARE LESS THAN \$1000	37.10
04-23	AP	X0339233	CITIBANK -PAY CAPITAL CRAVINGS	03/26/26	03/26/26	FOOD & BEVERAGE	72.00
04-23	AP	X0339233	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	99.23
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-2,862.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	3,351.01
05-04	AP	X0349111	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	42.00
05-05	GL	FRM0150672	.....	01/22/26	04/15/26	FRAMING (TRANSFER)	68.00
05-11	AP	X0342321	RITTENHOUSE, DUSTIN M.	04/22/26	04/22/26	FOOD & BEVERAGE	5.04
05-11	AP	X0342321	RITTENHOUSE, DUSTIN M.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	28.19
05-11	AP	X0342321	RITTENHOUSE, DUSTIN M.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	13.01
05-19	AP	X0352566	CRITICAL MENTION INC	04/01/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	439.45
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-293.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	456.34
06-03	GL	FRM0151375	.....	04/15/26	05/28/26	FRAMING (TRANSFER)	124.00
06-04	AP	X0347772	CITIBANK -Adobe Inc	03/30/26	04/29/26	SOFTWARE LESS THAN \$1000	191.64
06-04	AP	X0347772	CITIBANK -CANVA I04850-52125833	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	15.90
06-04	AP	X0347772	CITIBANK -CULLIGAN WATER CONDITIONI	04/17/26	05/16/26	WATER	17.50
06-04	AP	X0347772	CITIBANK -DESCRIPT	03/30/26	04/29/26	SOFTWARE LESS THAN \$1000	37.10
06-04	AP	X0347772	CITIBANK -DESCRIPT	04/28/26	05/27/26	SOFTWARE LESS THAN \$1000	37.10
06-04	AP	X0347772	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26	05/05/26	WATER	69.37
06-04	AP	X0357391	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	42.00
06-05	AP	X0357141	NATIONAL NEWS AGENCY INC	06/02/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	732.87
06-08	AP	X0351637	RITTENHOUSE, DUSTIN M.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	17.35
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	04/22/26	04/22/26	FOOD & BEVERAGE	70.81
06-26	AP	X0361367	FIRESIDE 21 LLC	06/01/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,023.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-529.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	392.41
			SUPPLIES AND MATERIALS TOTALS:				6,440.58
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	357.90
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	357.90
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	357.90
			EQUIPMENT TOTALS:				1,073.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				375,209.05
			OFFICE TOTALS:				375,209.05
2025 HON. MARY E. MILLER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0341084	VERIZON	02/09/25	03/08/25	UTILITIES	353.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
04-06	AP	X0341107	VERIZON	01/09/25 02/08/25 UTILITIES		353.57
04-06	AP	X0341119	VERIZON	03/09/25 04/08/25 UTILITIES		353.50
04-06	AP	X0341122	VERIZON	04/09/25 05/08/25 UTILITIES		353.50
04-06	AP	X0341262	VERIZON WIRELESS	05/09/25 06/08/25 UTILITIES		353.50
04-06	AP	X0341284	VERIZON	06/09/25 07/08/25 UTILITIES		353.50
04-06	AP	X0341350	VERIZON	07/09/25 08/08/25 UTILITIES		353.50
04-06	AP	X0341355	VERIZON	08/09/25 09/08/25 UTILITIES		353.71
04-16	AP	01901090	ONE EAST MAIN LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,961.28
04-16	AP	01901091	ROBERT CHADE	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		550.00
04-16	AP	01901188	3236 BROADWAY BUILDING LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP	01907296	ONE EAST MAIN LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,961.28
05-16	AP	01907297	ROBERT CHADE	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP	01907394	3236 BROADWAY BUILDING LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP	01913633	ONE EAST MAIN LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,961.28
06-16	AP	01913634	ROBERT CHADE	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP	01913731	3236 BROADWAY BUILDING LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,962.19
OTHER SERVICES						
06-04	AP	01911881	HACKETT SECURITY INC	11/26/25 11/26/25 SECURITY SERVICE		-6,744.45
					OTHER SERVICES TOTALS:	-6,744.45
SUPPLIES AND MATERIALS						
04-27	AP	X0346391	LEGISTORM LLC	12/02/25 12/01/26 PUBLICATIONS/REFERENCE MAT'L		2,160.00
					SUPPLIES AND MATERIALS TOTALS:	2,160.00
EQUIPMENT						
06-04	AP	01911881	HACKETT SECURITY INC	11/26/25 11/26/25 OFFICE EQUIP PURCH LESS THAN \$25,000		6,744.45
					EQUIPMENT TOTALS:	6,744.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,122.19
					OFFICE TOTALS:	25,122.19
2024 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341096	VERIZON	12/09/24 01/08/25 UTILITIES		353.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	353.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353.57
					OFFICE TOTALS:	353.57
INTERN ALLOWANCES						
2026 HON. MARY E. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,155.57
					INTERN ALLOWANCES TOTALS:	21,155.57

2040

					OFFICE TOTALS:	21,155.57	9,155.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		755.56
		HARTKE, SOPHIA R.	04/13/26	06/28/26	PAID INTERN - HOUSE PROGRAM		5,066.67
		KLEIDON, PAYTON R.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		2,266.67
		NELSON, ETHAN D.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,066.67
		TASHJIAN, LILY A.					9,155.57
					PERSONNEL COMPENSATION TOTALS:		9,155.57
					INTERN ALLOWANCES TOTALS:		9,155.57
					OFFICE TOTALS:		9,155.57
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. MAX L. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	619.84	267.08
					PERSONNEL COMPENSATION	672,048.53	342,965.24
					TRAVEL	36,687.88	23,785.77
					RENT, COMMUNICATION, UTILITIES	36,440.99	26,444.83
					PRINTING AND REPRODUCTION	56,854.88	32,987.60
					OTHER SERVICES	2,284.64	42.40
					SUPPLIES AND MATERIALS	17,099.36	4,333.72
					EQUIPMENT	920.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,956.12	430,826.64
					OFFICE TOTALS:	822,956.12	430,826.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	74.62
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-91.04
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	282.83
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-75.32
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	91.96
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-15.97
					FRANKED MAIL TOTALS:		267.08
PERSONNEL COMPENSATION							
		CARPENTER II, JOT T.	04/01/26	05/31/26	STAFF ASST/LEG CORRESPONDENT		9,583.33
		CARPENTER II, JOT T.	06/01/26	06/30/26	LEGISLATIVE AIDE/CORRESPONDENT		4,994.44
		COLLINS, NICOLAUS J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		27,000.00
		DOHERTY, CATHERINE S.	04/01/26	06/30/26	SCHEDULER		16,250.00
		GARCIA, RUBEN	04/01/26	06/30/26	CASEWORKER		14,833.33
		JOACHIM, JANAE E.	04/01/26	05/31/26	LEGISLATIVE AIDE/PRESS ASSISTA		10,166.66
		JOACHIM, JANAE E.	05/01/26	05/31/26	LEGISLATIVE AIDE/PRESS ASSISTA (OTHER COMPENSATION)		2,033.33
		KING, JEFFREY C.	04/01/26	06/30/26	FIELD REP		18,500.00
		KRAAN, MICHAEL A.	04/01/26	06/30/26	NATIONAL SECURITY ADVISOR		20,583.34
		LENNOX III, THOMAS F.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,249.99
		MCWILLIAMS,JENNIFER L.	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES		21,500.01
		MOORE, GRIFFIN B.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		27,000.00
		OESTREICH, KATHERINE A.	06/01/26	06/30/26	STAFF ASSISTANT		4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAX L. MILLER—Con.						
		OSWALD, GWENDOLYN B.	04/01/26 06/30/26	MILITARY AND VETERANS LIAISON		15,000.00
		PAOLETTA, RAYMOND A.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,000.00
		PAPESH, JAY M.	04/01/26 06/30/26	STAFF ASSISTANT		11,499.99
		POE, PHILIP D.	04/01/26 06/30/26	CHIEF OF STAFF		53,000.01
		SAHR, ELIZABETH M.	04/01/26 06/30/26	FIELD REPRESENTATIVE		14,249.99
		SCHLABACH, SHANNA E.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,437.49
		WILLIAMS, KAREN M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASST & COUN		22,083.33
				PERSONNEL COMPENSATION TOTALS:		342,965.24
TRAVEL						
04-02	AP	X0334544	GARCIA, RUBEN	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	205.46
04-02	AP	X0334544	GARCIA, RUBEN	03/06/26 03/06/26	PARKING	6.66
04-02	AP	X0337208	KRAAN, MICHAEL A.	03/09/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	1,146.41
04-02	AP	X0337208	KRAAN, MICHAEL A.	03/09/26 03/11/26	LODGING	476.63
04-02	AP	X0337208	KRAAN, MICHAEL A.	03/11/26 03/11/26	MEALS	10.86
04-02	AP	X0337208	KRAAN, MICHAEL A.	03/09/26 03/11/26	CAR RENTAL	295.80
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	586.79
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/05/26	LODGING	320.02
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/05/26	PRIVATE AUTO MILEAGE	33.09
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/04/26	TAXI/RIDE SHARE	41.62
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/05/26 03/05/26	TAXI/RIDE SHARE	24.94
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/05/26	PARKING	32.00
04-02	AP	X0340791	PAPESH, JAY M.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	154.73
04-03	AP	X0336727	OSWALD, GWENDOLYN B.	03/12/26 03/26/26	PRIVATE AUTO MILEAGE	127.62
04-03	AP	X0340597	KRAAN, MICHAEL A.	03/10/26 03/10/26	MEALS	66.50
04-06	AP	X0333144	SAHR, ELIZABETH M.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	606.95
04-06	AP	X0337261	PAOLETTA, RAYMOND A.	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	718.31
04-06	AP	X0341319	KRAAN, MICHAEL A.	03/12/26 03/12/26	TAXI/RIDE SHARE	52.94
04-21	AP	X0344303	HON MAX MILLER	03/23/26 04/10/26	PRIVATE AUTO MILEAGE	732.87
04-23	AP	X0344984	HON MAX MILLER	04/17/26 04/17/26	TAXI/RIDE SHARE	60.00
04-24	AP	X0345340	MCWILLIAMS, JENNIFER L.	04/15/26 04/17/26	PRIVATE AUTO MILEAGE	102.09
04-28	AP	01904723	HON MAX MILLER	03/01/26 03/31/26	MEALS	874.00
04-30	AP	X0342901	OSWALD, GWENDOLYN B.	04/11/26 04/24/26	PRIVATE AUTO MILEAGE	205.22
05-06	AP	X0341093	SAHR, ELIZABETH M.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	640.55
05-06	AP	X0343733	PAOLETTA, RAYMOND A.	04/07/26 04/07/26	MEALS	32.96
05-06	AP	X0343733	PAOLETTA, RAYMOND A.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	976.04
05-06	AP	X0343733	PAOLETTA, RAYMOND A.	04/16/26 04/16/26	PARKING	8.99
05-06	AP	X0343733	PAOLETTA, RAYMOND A.	04/22/26 04/22/26	PARKING	12.00
05-06	AP	X0349507	KING, JEFFREY C.	04/07/26 04/07/26	MEALS	33.00
05-07	AP	X0342597	KING, JEFFREY C.	04/06/26 04/30/26	PRIVATE AUTO MILEAGE	914.46
05-07	AP	X0342597	KING, JEFFREY C.	04/22/26 04/22/26	PARKING	12.00
05-12	AP	X0348289	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-13	AP	X0349501	GARCIA, RUBEN	04/03/26 04/21/26	PRIVATE AUTO MILEAGE	177.66
05-18	AP	X0352178	GARCIA, RUBEN	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	14.01

05-18	AP	X0352308	HON MAX MILLER	04/18/26	05/12/26	PRIVATE AUTO MILEAGE	1,427.90
05-22	AP	X0353263	PAPESH, JAY M.	04/02/26	05/15/26	PRIVATE AUTO MILEAGE	344.02
05-22	AP	X0353312	HON MAX MILLER	05/15/26	05/16/26	PRIVATE AUTO MILEAGE	303.50
05-27	AP	01910819	HON MAX MILLER	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0349484	OSWALD, GWENDOLYN B.	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	96.36
06-01	AP	X0349728	SAHR, ELIZABETH M.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	438.34
06-01	AP	X0349728	SAHR, ELIZABETH M.	05/27/26	05/27/26	PARKING	8.99
06-01	AP	X0350716	KING, JEFFREY C.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	599.50
06-01	AP	X0354925	HON MAX MILLER	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	278.22
06-04	AP	X0349513	SAHR, ELIZABETH M.	04/22/26	04/22/26	PARKING	12.00
06-04	AP	X0355742	MCWILLIAMS, JENNIFER L.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	192.84
06-11	AP	X0352714	PAOLETTA, RAYMOND A.	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	583.26
06-11	AP	X0357346	HON MAX MILLER	05/27/26	06/07/26	PRIVATE AUTO MILEAGE	709.69
06-16	AP	X0359746	COLLINS, NICOLAUS J.	06/08/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	369.96
06-17	AP	X0351118	CITIBANK	06/09/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,340.37
06-23	AP	X0360880	HON MAX MILLER	06/08/26	06/15/26	PRIVATE AUTO MILEAGE	1,132.00
06-23	AP	X0360963	KING, JEFFREY C.	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-23	AP	X0360963	KING, JEFFREY C.	06/12/26	06/12/26	NON-AIRFARE COMMERCIAL TRANSP	17.00
06-23	AP	X0360963	KING, JEFFREY C.	06/09/26	06/11/26	LODGING	640.04
06-23	AP	X0360963	KING, JEFFREY C.	06/11/26	06/12/26	LODGING	271.58
06-23	AP	X0360963	KING, JEFFREY C.	06/09/26	06/09/26	TAXI/RIDE SHARE	40.97
06-23	AP	X0360963	KING, JEFFREY C.	06/11/26	06/11/26	TAXI/RIDE SHARE	28.78
06-24	AP	X0290420	DOHERTY, CATHERINE S.	06/18/26	06/18/26	TAXI/RIDE SHARE	53.99
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	437.40
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/09/26	06/11/26	LODGING	640.04
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/09/26	06/09/26	MEALS	6.85
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/01/26	06/11/26	PRIVATE AUTO MILEAGE	72.57
06-24	AP	X0360916	PAOLETTA, RAYMOND A.	06/10/26	06/10/26	TAXI/RIDE SHARE	17.40
06-24	AP	X0361653	PAOLETTA, RAYMOND A.	06/01/26	06/17/26	PRIVATE AUTO MILEAGE	283.66
06-25	AP	X0360829	SAHR, ELIZABETH M.	06/09/26	06/09/26	MEALS	17.59
06-25	AP	X0360829	SAHR, ELIZABETH M.	06/11/26	06/11/26	MEALS	15.25
06-25	AP	X0360829	SAHR, ELIZABETH M.	06/09/26	06/11/26	TAXI/RIDE SHARE	22.00
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	392.40
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/09/26	06/11/26	LODGING	640.04
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/11/26	06/11/26	MEALS	41.06
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/09/26	06/11/26	PRIVATE AUTO MILEAGE	33.09
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/10/26	06/10/26	TAXI/RIDE SHARE	32.32
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/11/26	06/11/26	TAXI/RIDE SHARE	17.99
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/09/26	06/12/26	PARKING	78.00
06-25	AP	X0361180	KING, JEFFREY C.	06/09/26	06/09/26	MEALS	13.10
06-25	AP	X0361180	KING, JEFFREY C.	06/11/26	06/11/26	MEALS	17.67
06-25	AP	X0361180	KING, JEFFREY C.	06/12/26	06/12/26	MEALS	20.19
06-25	AP	X0362313	HON MAX MILLER	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	75.86
06-26	AP	01917102	HON MAX MILLER	05/01/26	05/31/26	MEALS	552.00
TRAVEL TOTALS:							23,785.77
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0339262	CITIBANK -COX CLEVELAND COMM SV	03/01/26	03/31/26	UTILITIES	175.74
04-13	AP	X0339262	CITIBANK -GOOGLE YouTube TV	03/01/26	03/31/26	UTILITIES	10.66
04-13	AP	X0339262	CITIBANK -Google YouTube TV	03/01/26	03/31/26	UTILITIES	88.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAX L. MILLER—Con.						
04-13	AP	X0339262	CITIBANK -MCTV/CPI/SUPERNET	04/01/26 04/01/26	UTILITIES	219.95
04-20	AP	X0339196	CITIBANK -USPS PO 1050091422	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	78.00
04-22	AP	X0344966	VERIZON	03/11/26 04/10/26	UTILITIES	1,139.56
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1.80
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	553.25
05-13	AP	X0347865	CITIBANK -COX CLEVELAND COMM SV	04/01/26 04/30/26	UTILITIES	175.74
05-13	AP	X0347865	CITIBANK -Google YouTube TV	04/01/26 04/30/26	UTILITIES	99.25
05-13	AP	X0347865	CITIBANK -MCTV/CPI/SUPERNET	04/01/26 04/30/26	UTILITIES	219.95
05-14	AP	X0347617	CITIBANK -USPS PO 1050091422	04/17/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	78.00
05-21	AP	X0353291	VERIZON	04/11/26 05/10/26	UTILITIES	1,116.53
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1.44
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	553.25
06-10	AP	X0356383	CITIBANK -COX CLEVELAND COMM SV	05/01/26 05/31/26	UTILITIES	175.74
06-10	AP	X0356383	CITIBANK -Google YouTube TV	05/01/26 05/31/26	UTILITIES	99.25
06-10	AP	X0356383	CITIBANK -MCTV/CPI/SUPERNET	05/01/26 05/31/26	UTILITIES	219.95
06-10	AP	X0356383	CITIBANK -THE UPS STORE 1016	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	111.21
06-16	AP	X0360373	AMPLIFY INC	05/22/26 05/22/26	FRANKABLE TELECOM/TELETOWNHALL	9,170.07
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	2.10
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	553.25
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/02/26 06/02/26	POSTAGE / COURIER / BOX RENTAL	82.31
06-26	AP	X0361841	VERIZON	05/11/26 06/10/26	UTILITIES	1,116.53
06-30	AP	X0363406	AMPLIFY INC	06/24/26 06/24/26	FRANKABLE TELECOM/TELETOWNHALL	9,999.96
RENT, COMMUNICATION, UTILITIES TOTALS:						26,444.83
PRINTING AND REPRODUCTION						
04-02	AP	X0340812	ACCURATE WORD LLC	03/25/26 03/25/26	NON-FRANKABLE PRINTING & REPRO	183.00
04-20	AP	X0344253	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	6,767.38
05-29	AP	01911098	PUBLIC PRINTER	03/19/26 03/19/26	FRANKABLE PRINTING & REPROD	140.52
06-15	AP	X0360365	AMPLIFY INC	05/07/26 05/07/26	ADVERTISEMENTS	96.25
06-16	AP	X0360363	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	9,903.57
06-16	AP	X0360367	AMPLIFY INC	05/15/26 05/28/26	ADVERTISEMENTS	10,008.00
06-24	AP	X0362197	ACCURATE WORD LLC	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	183.00
06-29	AP	X0360372	AMPLIFY INC	05/25/26 06/21/26	ADVERTISEMENTS	5,705.88
PRINTING AND REPRODUCTION TOTALS:						32,987.60
OTHER SERVICES						
05-14	AP	X0347617	CITIBANK -CANVA I04838-61806535	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-18	AP	X0356212	CITIBANK -CANVA I04868-47302976	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						42.40

SUPPLIES AND MATERIALS									
04-02	AP	X0340801	CULLIGAN QUENCH	04/01/26	04/30/26	WATER		55.10	
04-06	AP	X0337261	PAOLETTA, RAYMOND A	03/16/26	03/16/26	FOOD & BEVERAGE		85.00	
04-08	AP	X0341811	BUCKEYE CULLIGAN	04/01/26	04/30/26	WATER		9.72	
04-08	AP	X0341813	BUCKEYE CULLIGAN	04/01/26	04/30/26	WATER		9.00	
04-13	AP	X0339262	CITIBANK -AMAZON MKTPL BDOH33AF1	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)		21.50	
04-20	AP	X0339196	CITIBANK -AMAZON MKTPL B580E1KG2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		23.39	
04-20	AP	X0339196	CITIBANK -AMAZON MKTPL BD8Z35NKO	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)		79.98	
04-20	AP	X0339196	CITIBANK -AMAZON RETA B56A84040	03/25/26	03/25/26	FOOD & BEVERAGE		57.01	
04-20	AP	X0339196	CITIBANK -AMAZON RETA BD7JC84Y0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		6.88	
04-20	AP	X0339196	CITIBANK -AMAZON RETA BE1JC68K1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)		2.35	
04-20	AP	X0339196	CITIBANK -AMAZON RETA BP2NL1LTO	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)		22.64	
04-20	AP	X0339196	CITIBANK -CANVA I04807-50258652	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000		21.20	
04-20	AP	X0339196	CITIBANK -COSTCO BY INSTACART	03/25/26	03/25/26	FOOD & BEVERAGE		90.12	
04-20	AP	X0339196	CITIBANK -REMARKABLE OPS LLC	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000		6.34	
04-20	AP	X0344270	STAPLES	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)		633.76	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-976.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		1,125.38	
05-04	AP	X0349033	STAPLES	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)		989.98	
05-05	AP	X0349465	BUCKEYE CULLIGAN	05/01/26	05/31/26	WATER		9.61	
05-05	AP	X0349470	BUCKEYE CULLIGAN	05/01/26	05/31/26	WATER		9.72	
05-06	AP	X0343733	PAOLETTA, RAYMOND A	04/22/26	04/22/26	FOOD & BEVERAGE		20.00	
05-06	AP	X0343733	PAOLETTA, RAYMOND A	04/28/26	04/28/26	FOOD & BEVERAGE		25.00	
05-07	AP	X0342597	KING, JEFFREY C.	04/16/26	04/16/26	FOOD & BEVERAGE		45.00	
05-07	AP	X0342597	KING, JEFFREY C.	04/24/26	04/24/26	FOOD & BEVERAGE		45.00	
05-13	AP	X0347865	CITIBANK -AMAZON MKTPL BJ3AP2YG2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)		96.99	
05-14	AP	X0347617	CITIBANK -AMAZON MKTPL B70VD78Q0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)		53.09	
05-14	AP	X0347617	CITIBANK -AMAZON MKTPL BY3ML3112	04/10/26	04/10/26	FOOD & BEVERAGE		45.66	
05-14	AP	X0347617	CITIBANK -AMAZON MKTPL BY3UD20I2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)		27.99	
05-14	AP	X0347617	CITIBANK -AMAZON RETA B76BF6B60	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)		15.85	
05-14	AP	X0347617	CITIBANK -AMAZON RETA BY4JU7L41	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)		6.97	
05-14	AP	X0347617	CITIBANK -COSTCO WHSE #0233	04/13/26	04/13/26	FOOD & BEVERAGE		36.33	
05-14	AP	X0347617	CITIBANK -REMARKABLE OPS LLC	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000		6.34	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-686.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		825.44	
06-01	AP	X0350716	KING, JEFFREY C.	05/12/26	05/12/26	FOOD & BEVERAGE		40.00	
06-01	AP	X0350716	KING, JEFFREY C.	05/13/26	05/13/26	FOOD & BEVERAGE		20.00	
06-01	AP	X0350716	KING, JEFFREY C.	05/14/26	05/14/26	FOOD & BEVERAGE		81.88	
06-01	AP	X0353991	STAPLES	05/19/26	05/19/26	FOOD & BEVERAGE		59.97	
06-01	AP	X0353991	STAPLES	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)		10.99	
06-03	AP	X0355397	CULLIGAN QUENCH	06/01/26	06/30/26	WATER		55.10	
06-03	AP	X0357651	BUCKEYE CULLIGAN	06/01/26	06/30/26	WATER		9.72	
06-03	AP	X0357653	CULLIGAN OF CLEVELAND	06/01/26	06/30/26	WATER		9.61	
06-10	AP	X0356383	CITIBANK -AMAZON MKTPL 293BN7HU3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)		152.97	
06-10	AP	X0359286	STAPLES	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)		37.52	
06-11	AP	X0352714	PAOLETTA, RAYMOND A	05/05/26	05/05/26	FOOD & BEVERAGE		25.00	
06-11	AP	X0359950	CULLIGAN QUENCH	05/01/26	05/31/26	WATER		55.10	
06-18	AP	X0356212	CITIBANK -AMAZON MKTPL O04KB30V3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)		33.98	
06-18	AP	X0356212	CITIBANK -AMAZON MKTPL BV12L3WW2	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)		129.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAX L. MILLER—Con.						
06-18	AP	X0356212		CITIBANK -AMAZON MKTPL BV4SA8MG0	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE) 27.59
06-18	AP	X0356212		CITIBANK -AMAZON MKTPLACE PMTS	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) -129.99
06-18	AP	X0356212		CITIBANK -AMAZON RETA JK4GB8SS3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 48.17
06-18	AP	X0356212		CITIBANK -AMAZON RETA S054V4F03	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 6.39
06-18	AP	X0356212		CITIBANK -COSTCO WHSE #0233	05/07/26 05/07/26	FOOD & BEVERAGE 47.44
06-18	AP	X0356212		CITIBANK -NESPRESSO USA, INC.	05/20/26 05/20/26	FOOD & BEVERAGE 112.00
06-18	AP	X0356212		CITIBANK -NESPRESSO USA, INC.	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE) 249.89
06-18	AP	X0356212		CITIBANK -REMARKABLE OPS LLC	04/13/26 05/13/26	SOFTWARE LESS THAN \$1000 -3.17
06-18	AP	X0356212		CITIBANK -REMARKABLE OPS LLC	05/13/26 06/13/26	SOFTWARE LESS THAN \$1000 4.23
06-18	AP	X0356212		CITIBANK -Samsung Electronics	05/10/26 05/10/27	SOFTWARE LESS THAN \$1000 52.89
06-18	AP	X0356212		CITIBANK -USPS PO 1050091422	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE) 9.58
06-24	AP	X0357292		SAHR, ELIZABETH M.	06/02/26 06/02/26	OFFICE SUPPLIES (OUTSIDE) 36.51
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -54.00
06-30	GL	RMS0152017		.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 358.02
					SUPPLIES AND MATERIALS TOTALS:	4,333.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,826.64
					OFFICE TOTALS:	430,826.64
INTERN ALLOWANCES						
2026 HON. MAX L. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,928.34
					INTERN ALLOWANCES TOTALS:	8,928.34
					OFFICE TOTALS:	8,928.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADSHAW, REX S.	05/18/26 06/15/26	PAID INTERN - HOUSE PROGRAM		933.33
		DEUTSCHMAN, MAX A.	03/18/26 05/28/26	PAID INTERN - HOUSE PROGRAM		1,053.34
		KHATRI, SHRUTI	04/01/26 05/28/26	PAID INTERN - HOUSE PROGRAM		966.67
		KOWALEWSKI, CAMRYN R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,920.00
		MAJEE, RONAK	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		383.33
		OESTREICH, KATHERINE A.	05/18/26 05/31/26	PAID INTERN - HOUSE PROGRAM		520.00
		PEABODY, CHARLOTTE W.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		586.67
					PERSONNEL COMPENSATION TOTALS:	6,363.34
					INTERN ALLOWANCES TOTALS:	6,363.34
					OFFICE TOTALS:	6,363.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,404.39
						13,470.99

						PERSONNEL COMPENSATION		548,939.79	287,110.55
						TRAVEL		31,375.78	22,408.80
						RENT, COMMUNICATION, UTILITIES		22,935.15	11,771.16
						PRINTING AND REPRODUCTION		109,042.90	75,697.90
						OTHER SERVICES		871.65	296.77
						SUPPLIES AND MATERIALS		2,419.89	1,213.11
						EQUIPMENT		1,860.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		730,849.55	412,899.28
						OFFICE TOTALS:		730,849.55	412,899.28
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			8,254.49
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			45.50
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			5,217.16
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			26.17
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL			-56.85
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			35.29
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-50.77
						FRANKED MAIL TOTALS:			13,470.99
PERSONNEL COMPENSATION									
		ANDERSON, RACHAEL M.		04/01/26	06/30/26	DISTRICT REPRESENTATIVE			17,750.01
		BARBER, DONALD G.		04/01/26	04/30/26	SHARED EMPLOYEE			5,000.00
		BLAND, MARGARET		04/01/26	06/28/26	SCHEDULER			18,333.33
		BRADY, MATTHEW C.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
		CLIFFORD, KENNETH P.		04/01/26	06/30/26	CHIEF OF STAFF			46,250.01
		CONEY, CHARLETTA		04/01/26	06/30/26	SHARED EMPLOYEE			300.00
		CURTIS, SOPHIE		04/01/26	06/30/26	DISTRICT REPRESENTATIVE			15,500.01
		DICKERSON, ANDREW B.		04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			21,249.99
		DUNFORD, SAMANTA D.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,750.00
		FAKHOURY, ANTHONY K.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			24,999.99
		KAUFMANN, JOHNATHAN W.		04/01/26	06/30/26	DISTRICT DIRECTOR			21,249.99
		KEMP, KEVIN D.		04/01/26	06/30/26	SHARED EMPLOYEE			5,100.00
		PORWISZ, JACOB C.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			13,749.99
		REID, EMILY		04/01/26	06/30/26	STAFF ASSISTANT			12,000.00
		STEVENS, CHRISTOPHER D.		04/01/26	06/30/26	SHARED EMPLOYEE			2,645.43
		STEVENS,SARAH M		04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			5,481.81
		VANNATTIA, SAMUEL J.		04/01/26	06/30/26	CASEWORKER			12,500.01
		WELLS, KORY M.		04/01/26	06/30/26	SHARED EMPLOYEE			3,750.00
		WELTER, AUSTIN M.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
						PERSONNEL COMPENSATION TOTALS:			287,110.55
TRAVEL									
04-07	AP	X0339889	HON MARIANNETTE MILLER-MEEKS	03/23/26	03/23/26	TAXI/RIDE SHARE			54.98
04-07	AP	X0339889	HON MARIANNETTE MILLER-MEEKS	03/24/26	03/24/26	TAXI/RIDE SHARE			62.24
04-07	AP	X0339889	HON MARIANNETTE MILLER-MEEKS	03/23/26	03/23/26	PARKING			16.17
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/05/26	03/05/26	MEALS			12.83
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/17/26	03/17/26	MEALS			11.75
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/26/26	03/26/26	MEALS			17.11
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE			761.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-14	AP	X0339748	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	270.20
04-14	AP	X0339748	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-9.80
04-14	AP	X0339748	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-14	AP	X0339748	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
04-14	AP	X0339748	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
04-14	AP	X0339748	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-24	AP	X0326688	ANDERSON, RACHAEL M.	03/13/26 03/13/26	MEALS	27.45
04-24	AP	X0326688	ANDERSON, RACHAEL M.	03/18/26 03/18/26	MEALS	21.59
04-24	AP	X0326688	ANDERSON, RACHAEL M.	03/20/26 03/20/26	MEALS	21.43
04-24	AP	X0326688	ANDERSON, RACHAEL M.	02/02/26 03/30/26	PRIVATE AUTO MILEAGE	1,303.41
04-24	AP	X0326688	ANDERSON, RACHAEL M.	03/13/26 03/13/26	PARKING	10.00
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	520.81
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/07/26	LODGING	147.39
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/07/26 04/08/26	LODGING	123.20
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/08/26 04/09/26	LODGING	111.23
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/09/26 04/10/26	LODGING	144.26
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/06/26	MEALS	33.77
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/07/26 04/07/26	MEALS	35.52
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/08/26 04/08/26	MEALS	38.47
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/09/26 04/09/26	MEALS	58.14
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/10/26 04/10/26	MEALS	15.45
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/10/26	CAR RENTAL	289.92
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/07/26 04/07/26	GASOLINE	44.96
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/09/26 04/09/26	GASOLINE	40.87
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/10/26 04/10/26	GASOLINE	34.82
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/06/26	TAXI/RIDE SHARE	28.84
04-28	AP	01904675	HON MARIANNETTE MILLER-MEEKS	03/01/26 03/31/26	LODGING	2,208.00
04-29	AP	X0346101	HON MARIANNETTE MILLER-MEEKS	04/17/26 04/17/26	CAR RENTAL	242.23
04-30	AP	X0345928	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-30	AP	X0345928	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-30	AP	X0345928	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-30	AP	X0345928	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-05	AP	X0347249	HON MARIANNETTE MILLER-MEEKS	04/28/26 04/28/26	TAXI/RIDE SHARE	71.17
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/02/26 04/02/26	MEALS	8.76
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/06/26 04/06/26	MEALS	11.01
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/07/26 04/07/26	MEALS	16.48
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/16/26 04/16/26	MEALS	11.87
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/21/26 04/21/26	MEALS	16.48
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/02/26 04/21/26	PRIVATE AUTO MILEAGE	364.25
05-18	AP	X0351618	HON MARIANNETTE MILLER-MEEKS	05/11/26 05/11/26	TAXI/RIDE SHARE	99.15
05-20	AP	X0344782	ANDERSON, RACHAEL M.	04/01/26 04/01/26	MEALS	11.65
05-20	AP	X0344782	ANDERSON, RACHAEL M.	04/20/26 04/20/26	MEALS	16.53
05-20	AP	X0344782	ANDERSON, RACHAEL M.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	1,209.47

05-21	AP	X0353003	HON MARIANNETTE MILLER-MEEKS	05/11/26	05/11/26	TAXI/RIDE SHARE	29.92
05-27	AP	01910900	HON MARIANNETTE MILLER-MEEKS	04/01/26	04/30/26	LODGING	2,484.00
06-01	AP	X0348263	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-01	AP	X0348263	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-01	AP	X0348263	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-01	AP	X0348263	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-01	AP	X0348263	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/01/26	05/01/26	MEALS	11.24
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/12/26	05/12/26	MEALS	40.17
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/14/26	05/14/26	MEALS	8.43
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/25/26	05/25/26	CAR RENTAL	66.63
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/25/26	05/25/26	GASOLINE	37.12
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	1,156.95
06-09	AP	X0357220	CURTIS, SOPHIE	04/08/26	04/08/26	MEALS	11.65
06-09	AP	X0357220	CURTIS, SOPHIE	04/16/26	04/16/26	MEALS	12.51
06-09	AP	X0357220	CURTIS, SOPHIE	04/21/26	04/21/26	MEALS	25.27
06-09	AP	X0357220	CURTIS, SOPHIE	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	888.55
06-10	AP	X0358924	HON MARIANNETTE MILLER-MEEKS	06/03/26	06/03/26	TAXI/RIDE SHARE	20.82
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/28/26	05/29/26	LODGING	84.67
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/26/26	05/26/26	MEALS	40.01
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/28/26	05/28/26	MEALS	33.12
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/29/26	05/29/26	MEALS	13.38
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/27/26	05/27/26	GASOLINE	30.60
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/29/26	05/29/26	GASOLINE	81.67
06-17	AP	X0351433	KAUFMANN, JOHNATHAN W.	05/07/26	05/07/26	MEALS	19.70
06-17	AP	X0351433	KAUFMANN, JOHNATHAN W.	05/29/26	05/29/26	MEALS	16.68
06-17	AP	X0351433	KAUFMANN, JOHNATHAN W.	05/07/26	05/29/26	PRIVATE AUTO MILEAGE	515.53
06-18	AP	X0358578	ANDERSON, RACHAEL M.	05/12/26	05/14/26	LODGING	250.88
06-18	AP	X0358578	ANDERSON, RACHAEL M.	05/13/26	05/13/26	MEALS	36.83
06-18	AP	X0358578	ANDERSON, RACHAEL M.	05/12/26	05/12/26	PARKING	20.00
06-18	AP	X0358578	ANDERSON, RACHAEL M.	05/13/26	05/13/26	PARKING	20.00
06-18	AP	X0360356	HON MARIANNETTE MILLER-MEEKS	05/11/26	05/11/26	TAXI/RIDE SHARE	26.00
06-18	AP	X0360356	HON MARIANNETTE MILLER-MEEKS	06/04/26	06/04/26	TAXI/RIDE SHARE	35.98
06-18	AP	X0360356	HON MARIANNETTE MILLER-MEEKS	04/14/26	04/17/26	PARKING	44.00
06-24	AP	X0357352	CURTIS, SOPHIE	06/10/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	392.40
06-24	AP	X0357352	CURTIS, SOPHIE	05/13/26	05/13/26	MEALS	9.18
06-24	AP	X0357352	CURTIS, SOPHIE	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	1,748.46
06-25	AP	X0356483	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-25	AP	X0356483	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	218.21
06-25	AP	X0356483	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-25	AP	X0356483	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	42.19
06-25	AP	X0356483	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	-260.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIANNETTE MILLER-MEEKS—Con.						
06-25	AP	X0356483	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	560.79
06-25	AP	X0356483	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	-821.19
06-25	AP	X0356483	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-25	AP	X0356483	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-25	AP	X0356483	CITIBANK	05/26/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	640.80
06-25	AP	X0356483	CITIBANK	05/26/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	640.80
06-25	AP	X0356483	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	-320.40
06-25	AP	X0356483	CITIBANK	05/08/26 05/08/26	NON-AIRFARE COMMERCIAL TRANSP	265.00
06-26	AP	01917197	HON MARIANNETTE MILLER-MEEKS	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	X0363112	HON MARIANNETTE MILLER-MEEKS	06/02/26 06/14/26	PARKING	136.00
06-29	AP	X0362268	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/29/26 06/29/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362616	CLIFFORD, KENNETH P.	06/21/26 06/23/26	PRIVATE AUTO MILEAGE	123.26
06-30	AP	X0364568	HON MARIANNETTE MILLER-MEEKS	06/27/26 06/27/26	TAX/RIDE SHARE	26.88
					TRAVEL TOTALS:	22,408.80
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0343861	LEIDOS DIGITAL SOLUTIONS INC	03/26/26 03/26/26	FRANKABLE TELECOM/TELETOWNHALL	5,967.10
04-22	AP	X0339214	CITIBANK -VZWLSS APOCC VISB	01/15/26 02/14/26	UTILITIES	353.78
04-23	GL	MED0150397	.....	04/13/26 04/13/26	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	800.49
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	620.88
05-15	AP	X0347842	CITIBANK -VZWLSS APOCC VISB	02/15/26 03/14/26	UTILITIES	353.78
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	797.06
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	620.88
05-27	GL	MED0151310	.....	05/11/26 05/11/26	HIR GRAPHICS (TRANSFER)	70.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	796.09
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	620.88
06-25	AP	X0356723	CITIBANK -USPS PO 1050091422	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-25	AP	X0356723	CITIBANK -VZWLSS APOCC VISB	03/15/26 04/14/26	UTILITIES	353.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,771.16
PRINTING AND REPRODUCTION						
04-07	AP	X0340968	KILJ INC	03/31/26 03/31/26	ADVERTISEMENTS	1,080.00
04-22	AP	X0335424	ONMESSAGE INC	03/16/26 04/03/26	ADVERTISEMENTS	19,950.00

2050

04-22	AP	X0339214	CITIBANK -OTTUMWA RADIO	03/13/26	03/25/26	ADVERTISEMENTS	1,517.40
04-22	AP	X0345039	KCPS RADIO	03/16/26	04/02/26	ADVERTISEMENTS	1,200.00
05-11	AP	X0350806	ACCURATE WORD LLC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	154.50
06-11	AP	X0357119	KILJ INC	04/02/26	04/02/26	ADVERTISEMENTS	126.00
06-18	AP	X0359765	CREATIVE FRANKING	06/08/26	06/08/26	ADVERTISEMENTS	15,000.00
06-23	AP	X0361504	ONMESSAGE INC	06/12/26	06/12/26	ADVERTISEMENTS	2,000.00
06-23	AP	X0361572	ONMESSAGE INC	06/15/26	06/30/26	ADVERTISEMENTS	19,670.00
06-25	AP	X0361305	CREATIVE FRANKING	06/16/26	07/02/26	ADVERTISEMENTS	15,000.00
OTHER SERVICES							75,697.90
04-22	AP	X0339214	CITIBANK -Adobe Inc	03/15/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	63.59
04-22	AP	X0339214	CITIBANK -Mailchimp	03/13/26	04/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-15	AP	X0347842	CITIBANK -Adobe Inc	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	63.59
05-15	AP	X0347842	CITIBANK -Mailchimp	04/13/26	05/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-25	AP	X0356723	CITIBANK -ADOBE ADOBE	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	74.19
OTHER SERVICES TOTALS:							296.77
SUPPLIES AND MATERIALS							
04-06	AP	X0340870	CULLIGAN OF DAVENPORT	03/26/26	03/26/26	WATER	10.00
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/19/26	03/19/26	HABITATION EXPENSE	139.09
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	74.89
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	74.89
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	44.90
04-22	AP	X0339214	CITIBANK -STK Shutterstock	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	20.14
04-22	AP	X0339214	CITIBANK -USAT MEDIA CO	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0344014	CLIFFORD, KENNETH P.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	9.60
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	103.90
05-04	AP	X0349031	CULLIGAN OF DAVENPORT	04/23/26	04/23/26	WATER	52.05
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	22.98
05-15	AP	X0347842	CITIBANK -STK Shutterstock	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	20.14
05-15	AP	X0347842	CITIBANK -THE GAZETTE CIRCULATION	04/25/26	05/24/26	PUBLICATIONS/REFERENCE MAT'L	48.10
05-15	AP	X0347842	CITIBANK -USAT MEDIA CO	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-15	AP	X0347842	CITIBANK -USATODAY CO DIGITAL	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-504.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	370.37
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	50.89
06-03	AP	X0357085	CULLIGAN OF DAVENPORT	05/01/26	05/31/26	WATER	25.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	60.08
06-25	AP	X0356723	CITIBANK -Mailchimp	05/13/26	05/13/26	SOFTWARE LESS THAN \$1000	47.70
06-25	AP	X0356723	CITIBANK -STK Shutterstock	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	20.14
06-25	AP	X0356723	CITIBANK -USATODAY CO DIGITAL	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-390.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	827.49
SUPPLIES AND MATERIALS TOTALS:							1,213.11
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	310.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,899.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIANNETTE MILLER-MEEKS—Con.						
					OFFICE TOTALS:	412,899.28
2025 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900920	US BANK CORPORATE REAL ESTATE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,262.47
04-16	AP	01901234	DANLEE CORP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01907126	US BANK CORPORATE REAL ESTATE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,262.47
05-16	AP	01907440	DANLEE CORP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913465	US BANK CORPORATE REAL ESTATE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,262.47
06-16	AP	01913777	DANLEE CORP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,087.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,087.41
					OFFICE TOTALS:	7,087.41
INTERN ALLOWANCES						
2026 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,400.00
					INTERN ALLOWANCES TOTALS:	16,400.00
					OFFICE TOTALS:	16,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUHRKOPF, MADILYN C.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,850.00
		HOFFMAN, JACKSON R.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		ROGERS, ZACHARY	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,550.00
		SOMMER, LYDIA J.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		450.00
		TESLER, ETHAN M.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,655.61
					PERSONNEL COMPENSATION	601,775.45
					TRAVEL	31,285.81
					RENT, COMMUNICATION, UTILITIES	67,415.12
					PRINTING AND REPRODUCTION	82,614.31
					OTHER SERVICES	6,764.23
					SUPPLIES AND MATERIALS	8,286.41

						EQUIPMENT	1,788.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,584.94	457,287.07
						OFFICE TOTALS:	813,584.94	457,287.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		5,399.26
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		100.22
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-41.51
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		2,679.09
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		44.45
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-35.63
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		145.94
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-54.26
							FRANKED MAIL TOTALS:	8,237.56
PERSONNEL COMPENSATION								
		ANDERSON, JILLIAN A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			20,125.01
		ARNOLD, SARAH	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR			25,000.01
		AUDINO, FRANCESCA M.	04/01/26	06/30/26	CASEWORKER			19,250.00
		BROWN, PAUL	04/01/26	06/30/26	CASEWORKER			21,250.01
		CLARKE, RILEY M.	03/01/26	04/30/26	LEGISLATIVE CORRESPONDENT			12,416.67
		CLARKE, RILEY M.	05/01/26	06/30/26	LEGISLATIVE AIDE			10,833.34
		DUNN, AMY K.	04/01/26	06/30/26	DISTRICT DIRECTOR			42,249.99
		GARGAN, SAVANNAH J.	05/01/26	06/30/26	STAFF ASSISTANT			8,333.34
		HEIN, RYAN W.	04/01/26	04/30/26	MILITARY LEGISLATIVE ASSISTANT			8,666.67
		HEIN, RYAN W.	05/01/26	06/30/26	LEGISLATIVE DIRECTOR			16,666.66
		HURD, BROGAN K.	04/01/26	06/30/26	LEGISLATIVE AIDE			20,750.00
		MARTIN, DANIEL	06/01/26	06/30/26	STAFF ASSISTANT			4,166.67
		MORGAN, CYNTHIA A.	04/01/26	06/30/26	OFFICE MANAGER			14,000.00
		TREADWELL, CATHERINE D.	04/01/26	04/04/26	CHIEF OF STAFF AND GENERAL COU			2,533.33
		TREADWELL, CATHERINE D.	04/01/26	04/04/26	CHIEF OF STAFF AND GENERAL COU (OTHER COMPENSATION)			16,466.67
		VON STEIN, JESSE W.	04/01/26	04/04/26	LEGISLATIVE DIRECTOR			1,555.56
		VON STEIN, JESSE W.	04/01/26	06/30/26	CHIEF OF STAFF			37,111.11
		WADE, MELISSA E.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			7,375.01
		WELCHMAN, NOAH T.	04/01/26	06/30/26	STAFF ASSIST/CONSTITUENT SERV			20,999.99
							PERSONNEL COMPENSATION TOTALS:	309,750.04
TRAVEL								
04-04	AP	X0337801	MORGAN, CYNTHIA A.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE		25.22
04-04	AP	X0338540	WELCHMAN, NOAH T.	03/07/26	03/26/26	PRIVATE AUTO MILEAGE		81.89
04-06	AP	X0335382	CITIBANK	01/28/26	01/28/26	MEALS		12.80
04-06	AP	X0335382	CITIBANK	01/29/26	01/29/26	MEALS		24.50
04-06	AP	X0335382	CITIBANK	01/30/26	01/30/26	MEALS		12.80
04-06	AP	X0335382	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE		46.98
04-06	AP	X0335382	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE		33.81
04-06	AP	X0339782	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE		5.00
04-07	AP	X0340662	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT		317.40
04-07	AP	X0340662	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		437.40
04-07	AP	X0340662	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		422.40
04-07	AP	X0340662	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		422.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CORY MILLS—Con.						
04-24	AP	X0323610	CITIBANK	01/07/26 01/07/26 TAXI/RIDE SHARE	26.86	
04-24	AP	X0323610	CITIBANK	01/15/26 01/15/26 TAXI/RIDE SHARE	23.55	
04-24	AP	X0323610	CITIBANK	01/19/26 01/19/26 TAXI/RIDE SHARE	69.49	
04-24	AP	X0323610	CITIBANK	01/20/26 01/20/26 TAXI/RIDE SHARE	83.80	
04-28	AP	01904795	HON CORY MILLS	03/01/26 03/31/26 LODGING	1,932.00	
04-28	AP	01904795	HON CORY MILLS	03/01/26 03/31/26 MEALS	782.00	
04-28	AP	X0346381	AUDINO, FRANCESCA M.	01/28/26 04/18/26 PRIVATE AUTO MILEAGE	286.85	
04-29	AP	X0339720	CITIBANK	03/05/26 03/05/26 TAXI/RIDE SHARE	220.95	
04-29	AP	X0339720	CITIBANK	03/12/26 03/12/26 TAXI/RIDE SHARE	49.97	
04-29	AP	X0339720	CITIBANK	03/16/26 03/16/26 TAXI/RIDE SHARE	139.97	
04-29	AP	X0339720	CITIBANK	03/17/26 03/17/26 TAXI/RIDE SHARE	31.99	
04-29	AP	X0339720	CITIBANK	03/18/26 03/18/26 TAXI/RIDE SHARE	144.94	
04-29	AP	X0339720	CITIBANK	03/19/26 03/19/26 TAXI/RIDE SHARE	165.16	
04-29	AP	X0339720	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE	172.98	
04-29	AP	X0339720	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE	48.52	
04-29	AP	X0339720	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	23.97	
04-29	AP	X0346648	CITIBANK	03/12/26 03/12/26 TAXI/RIDE SHARE	41.98	
04-30	AP	X0346849	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	388.40	
05-19	AP	X0352134	CITIBANK	02/05/26 02/05/26 TAXI/RIDE SHARE	58.96	
05-19	AP	X0352134	CITIBANK	02/10/26 02/10/26 TAXI/RIDE SHARE	120.96	
05-19	AP	X0352134	CITIBANK	02/22/26 02/22/26 TAXI/RIDE SHARE	85.98	
05-19	AP	X0352134	CITIBANK	02/24/26 02/24/26 TAXI/RIDE SHARE	103.97	
05-27	AP	01910719	HON CORY MILLS	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910719	HON CORY MILLS	04/01/26 04/30/26 MEALS	966.00	
05-28	AP	X0354531	MORGAN, CYNTHIA A.	05/21/26 05/21/26 PRIVATE AUTO MILEAGE	62.94	
06-01	AP	X0348201	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	23.98	
06-01	AP	X0348201	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	149.87	
06-01	AP	X0348201	CITIBANK	03/29/26 03/29/26 TAXI/RIDE SHARE	154.99	
06-01	AP	X0348201	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	61.99	
06-01	AP	X0348201	CITIBANK	04/18/26 04/18/26 TAXI/RIDE SHARE	58.99	
06-01	AP	X0348201	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	68.98	
06-01	AP	X0348201	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	206.79	
06-01	AP	X0348201	CITIBANK	04/24/26 04/24/26 TAXI/RIDE SHARE	53.98	
06-11	AP	X0346773	WELCHMAN, NOAH T.	04/07/26 06/03/26 PRIVATE AUTO MILEAGE	287.18	
06-26	AP	01917179	HON CORY MILLS	05/01/26 05/31/26 LODGING	1,380.00	
06-26	AP	01917179	HON CORY MILLS	05/01/26 05/31/26 MEALS	552.00	
					TRAVEL TOTALS:	13,357.54
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0338646	FPL	02/25/26 03/26/26 UTILITIES	131.25	
04-07	AP	X0338970	CITIBANK -SLING.COM	03/20/26 04/19/26 UTILITIES	56.62	
04-07	AP	X0338970	CITIBANK -VZWRLSS APOCC VISB	02/11/26 03/10/26 UTILITIES	1,165.44	
04-22	AP	X0344779	CITIBANK -USPS PO 1050091422	03/10/26 03/10/26 POSTAGE / COURIER / BOX RENTAL	34.15	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	12.00	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	4.34
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	639.00
04-28	AP	X0346767	WELCHMAN, NOAH T.	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	104.67
04-29	AP	X0346647	FPL	03/26/26	04/24/26	UTILITIES	126.43
04-30	AP	X0347235	GARGAN, SAVANNAH J.	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	15.60
05-05	AP	X0347819	CITIBANK -SLING.COM	04/20/26	05/19/26	UTILITIES	56.62
05-05	AP	X0347819	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	1,143.38
05-11	AP	X0350337	MORGAN, CYNTHIA A.	04/23/26	05/23/26	POSTAGE / COURIER / BOX RENTAL	1.90
05-11	AP	X0350337	MORGAN, CYNTHIA A.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	2.72
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.63
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	3.05
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	638.69
06-01	AP	X0355473	FPL	04/24/26	05/27/26	UTILITIES	170.97
06-03	AP	X0357019	MORGAN, CYNTHIA A.	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	13.55
06-03	AP	X0357019	MORGAN, CYNTHIA A.	05/26/26	05/26/26	POSTAGE / COURIER / BOX RENTAL	11.95
06-04	AP	X0356169	CITIBANK -SLING.COM	05/20/26	06/19/26	UTILITIES	56.62
06-04	AP	X0356169	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	1,143.60
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	112.37
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2.86
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	638.69
06-24	AP	X0361607	MORGAN, CYNTHIA A.	06/11/26	06/11/26	POSTAGE / COURIER / BOX RENTAL	13.67
06-24	AP	X0361607	MORGAN, CYNTHIA A.	06/17/26	06/17/26	POSTAGE / COURIER / BOX RENTAL	4.14
06-29	AP	X0360845	THE FRANKING COMPANY	06/04/26	06/08/26	FRANKABLE TELECOM/TELETOWNHALL	40,529.28
RENT, COMMUNICATION, UTILITIES TOTALS:							47,109.69
PRINTING AND REPRODUCTION							
04-07	AP	X0338970	CITIBANK -PFG PROFORMA	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	311.86
04-07	AP	X0341283	DME DELIVERS LLC	04/01/26	04/30/26	FRANKABLE PRINTING & REPROD	1,707.40
04-15	AP	X0343347	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	624.00
04-23	AP	X0345622	LAMAR COMPANIES	02/07/26	03/06/26	ADVERTISEMENTS	6,700.00
04-23	AP	X0345627	LAMAR COMPANIES	03/07/26	04/03/26	ADVERTISEMENTS	6,700.00
04-29	AP	X0346495	DME DELIVERS LLC	04/24/26	04/24/26	FRANKABLE PRINTING & REPROD	1,748.00
05-05	AP	X0345628	LAMAR COMPANIES	04/04/26	05/01/26	ADVERTISEMENTS	6,700.00
05-08	AP	X0350932	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-29	AP	01911098	PUBLIC PRINTER	03/02/26	03/02/26	FRANKABLE PRINTING & REPROD	281.04
06-01	AP	X0355477	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	186.50
06-11	AP	X0357896	DME DELIVERS LLC	06/01/26	06/01/26	FRANKABLE PRINTING & REPROD	1,773.70
06-11	AP	X0359103	IHEARTMEDIA	05/23/26	05/31/26	ADVERTISEMENTS	2,555.00
06-12	AP	X0359104	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	2,400.00
06-12	AP	X0359105	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	1,630.00
06-12	AP	X0359106	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	2,400.00
06-23	AP	X0361290	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-26	AP	X0360855	DME DELIVERS LLC	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	9,100.00
06-26	AP	X0361499	IHEARTMEDIA	06/01/26	06/14/26	ADVERTISEMENTS	2,680.00
06-26	AP	X0361500	IHEARTMEDIA	06/01/26	06/12/26	ADVERTISEMENTS	4,800.00
06-26	AP	X0361505	IHEARTMEDIA	06/01/26	06/13/26	ADVERTISEMENTS	4,475.00
06-26	AP	X0361508	IHEARTMEDIA	06/01/26	06/14/26	ADVERTISEMENTS	4,060.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CORY MILLS—Con.						
06-29	AP	X0362871	DME DELIVERS LLC	06/09/26 06/09/26	FRANKABLE PRINTING & REPROD	398.36
06-30	AP	X0360850	DME DELIVERS LLC	06/09/26 06/09/26	FRANKABLE PRINTING & REPROD	9,100.00
PRINTING AND REPRODUCTION TOTALS:						70,497.36
OTHER SERVICES						
04-07	AP	X0341266	THE GREEN BUCKET LLC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	390.00
05-04	AP	X0349124	THE GREEN BUCKET LLC	04/04/26 04/18/26	JANITORIAL AND MAINT SERV	390.00
06-02	AP	X0357372	THE GREEN BUCKET LLC	05/02/26 05/30/26	JANITORIAL AND MAINT SERV	540.00
06-04	AP	X0357874	DICKINSON WRIGHT PLLC	04/17/26 04/22/26	NON-TECHNOLOGY SERVICE CONTR	254.00
06-11	AP	X0338968	CITIBANK -Google One	03/27/26 03/26/27	TECHNOLOGY SERVICE CONTRACTS	19.99
OTHER SERVICES TOTALS:						1,593.99
SUPPLIES AND MATERIALS						
04-07	AP	X0338970	CITIBANK -ACE HARDWARE OF LONGWOOD	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	6.41
04-07	AP	X0338970	CITIBANK -AMAZON MKTPL BD3Z76H1I	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	79.29
04-07	AP	X0338970	CITIBANK -COSTCO WHSE #0183	03/12/26 03/12/26	FOOD & BEVERAGE	27.99
04-07	AP	X0338970	CITIBANK -COSTCO WHSE #0183	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	19.25
04-07	AP	X0338970	CITIBANK -IN AAA TROPHIES	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	54.57
04-07	AP	X0338970	CITIBANK -QUENCH USA, INC.	02/21/26 01/31/27	WATER	29.79
04-07	AP	X0338970	CITIBANK -SEMINOLE COUNTY REGIONAL	03/26/26 03/26/26	FOOD & BEVERAGE	65.00
04-22	AP	X0344779	CITIBANK -HARRIS TEETER #0279	03/05/26 03/05/26	FOOD & BEVERAGE	27.25
04-28	AP	X0346767	WELCHMAN, NOAH T.	04/09/26 04/09/26	HABITATION EXPENSE	113.06
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	300.23
05-05	AP	X0347819	CITIBANK -AMAZON MKTPL BG3ZY2ELO	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	277.00
05-05	AP	X0347819	CITIBANK -AMAZON RETA BG98B4YZO	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	52.93
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-211.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	313.18
06-03	GL	FRM0151375	.....	03/18/26 05/14/26	FRAMING (TRANSFER)	34.00
06-04	AP	X0356169	CITIBANK -AMAZON MKTPL BV9VH4QP1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	45.73
06-04	AP	X0356169	CITIBANK -AMAZON RETA BF9WMGHA2	05/07/26 05/07/26	FOOD & BEVERAGE	36.81
06-04	AP	X0356169	CITIBANK -QUENCH USA, INC.	05/20/26 05/20/26	WATER	20.51
06-04	AP	X0356169	CITIBANK -SQ VLOC	05/28/26 05/28/26	FOOD & BEVERAGE	45.00
06-04	AP	X0356885	CITIBANK -IN RANGER INDUSTRIES, LL	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	4,460.00
06-10	AP	X0358539	WELCHMAN, NOAH T.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	24.60
06-11	AP	X0338968	CITIBANK -Amazon.com BP1DB8NH0	03/11/26 03/11/26	FOOD & BEVERAGE	167.76
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-225.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	206.53
SUPPLIES AND MATERIALS TOTALS:						5,846.89
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	298.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,287.07

										OFFICE TOTALS:	457,287.07
2025 HON. CORY MILLS											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-09	AP	X0321648	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE					38.97
04-24	AP	X0307126	CITIBANK	11/10/25	11/10/25	TAXI/RIDE SHARE					142.77
04-24	AP	X0307126	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE					77.64
04-24	AP	X0307126	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE					25.71
04-24	AP	X0307126	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE					49.87
04-24	AP	X0307126	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE					50.27
04-24	AP	X0307126	CITIBANK	11/25/25	11/25/25	TAXI/RIDE SHARE					132.16
04-24	AP	X0315220	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE					64.12
04-24	AP	X0315220	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE					58.54
04-24	AP	X0315220	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE					66.12
04-24	AP	X0315220	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE					62.49
04-24	AP	X0315220	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE					49.35
04-24	AP	X0315220	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE					36.15
										TRAVEL TOTALS:	854.16
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01900921	PARK PLACE CONDOS II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					4,742.12
04-16	AP	01900922	CITY OF PORT ORANGE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					100.00
05-16	AP	01907127	PARK PLACE CONDOS II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					4,742.12
05-16	AP	01907128	CITY OF PORT ORANGE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					100.00
06-16	AP	01913466	PARK PLACE CONDOS II LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					4,742.12
06-16	AP	01913467	CITY OF PORT ORANGE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					100.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	14,526.36
OTHER SERVICES											
04-07	AP	X0340234	DICKINSON WRIGHT PLLC	08/07/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR					2,006.00
04-07	AP	X0340235	DICKINSON WRIGHT PLLC	11/05/25	11/06/25	NON-TECHNOLOGY SERVICE CONTR					1,947.00
										OTHER SERVICES TOTALS:	3,953.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,333.52
										OFFICE TOTALS:	19,333.52
2024 HON. CORY MILLS											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-16	AP	X0174681	TREADWELL, CATHERINE D.	06/12/24	06/12/24	TAXI/RIDE SHARE					5.36
										TRAVEL TOTALS:	5.36
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.36
										OFFICE TOTALS:	5.36
INTERN ALLOWANCES											
2026 HON. CORY MILLS											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION		15,101.67		7,315.00	
						INTERN ALLOWANCES TOTALS:		15,101.67		7,315.00	
						OFFICE TOTALS:		15,101.67		7,315.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. CORY MILLS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, CAMRYN	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,920.00
		DAY, OLIVIA P.	05/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,186.67
		GARGAN, SAVANNAH J.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		3,208.33
PERSONNEL COMPENSATION TOTALS:						7,315.00
INTERN ALLOWANCES TOTALS:						7,315.00
OFFICE TOTALS:						7,315.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DAVE MIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-114.27	-85.57
PERSONNEL COMPENSATION					624,869.29	330,095.12
TRAVEL					34,044.61	22,594.25
RENT, COMMUNICATION, UTILITIES					25,787.36	6,259.38
PRINTING AND REPRODUCTION					55,604.47	55,554.97
OTHER SERVICES					4,421.65	123.25
SUPPLIES AND MATERIALS					8,524.45	6,561.41
EQUIPMENT					409.86	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					753,547.42	421,102.81
OFFICE TOTALS:					753,547.42	421,102.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	59.53
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-143.42
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	46.85
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-15.75
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	7.12
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-39.90
FRANKED MAIL TOTALS:						-85.57
PERSONNEL COMPENSATION						
		BECKMANN, WESTON D.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		BEZRUKI, STEFFANIE D.	04/01/26 06/30/26	CHIEF OF STAFF		42,500.01
		BLACK, JAMES R.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		19,500.00
		BONGOLAN, RUSSELLIE M.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.01
		CARRILLO, MANUEL J.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		CARTENO, JASMYN M.	03/01/26 06/30/26	DISTRICT SCHEDULER		15,125.00
		DUNN, MITCHELL C.	03/01/26 03/17/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,366.67
		EBRAHIMY, RYAN K.	01/03/26 06/30/26	LEGISLATIVE ASSISTANT		20,255.00
		HAMBY, CLARISSE-GLOE B.	04/18/26 06/30/26	CASEWORKER		10,747.23
		HEIDENREICH, MITCHELL S.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		25,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVE MIN—Con.						
05-28	AP	X0341485	HONG, YE RIM C.	04/07/26 04/07/26	PARKING	4.25
05-28	AP	X0341485	HONG, YE RIM C.	04/13/26 04/13/26	PARKING	15.00
05-30	AP	X0348429	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	339.20
05-30	AP	X0348429	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	768.50
05-30	AP	X0348429	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-30	AP	X0348429	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-30	AP	X0348429	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-30	AP	X0348429	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-30	AP	X0348429	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	456.40
05-30	AP	X0348429	CITIBANK	04/06/26 04/10/26	LODGING	850.04
05-30	AP	X0348429	CITIBANK	04/06/26 04/09/26	PARKING	168.00
06-03	AP	X0350259	HONG, YE RIM C.	05/02/26 05/27/26	PRIVATE AUTO MILEAGE	194.95
06-04	AP	X0350499	KERINS, KATIE N.	04/28/26 05/28/26	PRIVATE AUTO MILEAGE	229.74
06-04	AP	X0350499	KERINS, KATIE N.	05/13/26 05/13/26	PARKING	6.00
06-04	AP	X0355286	SHEEHAN III, LEO J.	05/11/26 05/11/26	MEALS	62.93
06-04	AP	X0355286	SHEEHAN III, LEO J.	05/12/26 05/12/26	MEALS	22.98
06-04	AP	X0355286	SHEEHAN III, LEO J.	05/11/26 05/11/26	TAXI/RIDE SHARE	48.79
06-04	AP	X0355286	SHEEHAN III, LEO J.	05/12/26 05/12/26	TAXI/RIDE SHARE	82.68
06-26	AP	01917046	HON DAVE MIN	05/01/26 05/31/26	LODGING	2,208.00
06-26	AP	X0356603	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	802.60
06-26	AP	X0356603	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-26	AP	X0356603	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	225.20
06-26	AP	X0356603	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-26	AP	X0356603	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-26	AP	X0356603	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	-206.40
06-26	AP	X0356603	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-26	AP	X0356603	CITIBANK	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	511.80
06-26	AP	X0356603	CITIBANK	06/02/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-26	AP	X0356603	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	412.79
06-26	AP	X0356603	CITIBANK	05/11/26 05/12/26	LODGING	346.50
					TRAVEL TOTALS:	22,594.25
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0338932	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	303.24
04-20	AP	X0344493	GW CONTEMPORARY LLC	03/23/26 03/23/26	TEMPORARY SPACE RENTAL	400.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	39.33
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	77.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	595.36
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	77.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	595.62
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85

2060

05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	139.59
05-27	GL	MED0151310	.....	05/12/26	05/19/26	HIR GRAPHICS (TRANSFER)	60.00
05-27	AP	X0351269	CARTENO, JASMYN M.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	29.08
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	77.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	595.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85
06-25	AP	X0356105	CITIBANK -CITY OF IRVINE COMMUNITY	05/26/26	05/26/26	TEMPORARY SPACE RENTAL	554.50
06-25	AP	X0356105	CITIBANK -SOUTH COAST CHINESE CULTU	05/02/26	05/02/26	TEMPORARY SPACE RENTAL	660.00
06-25	AP	X0356105	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/26	04/10/26	UTILITIES	303.06
06-25	AP	X0356105	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/26	05/10/26	UTILITIES	303.12
06-25	AP	X0356105	CITIBANK -VZWRLSS MY VZ VB P	02/11/26	03/10/26	UTILITIES	303.24
RENT, COMMUNICATION, UTILITIES TOTALS:							6,259.38
PRINTING AND REPRODUCTION							
04-14	AP	X0343096	VIET BAO DAILY NEWS INC	02/13/26	02/13/26	ADVERTISEMENTS	650.00
04-20	AP	X0344389	AMERICAN CONSTITUENT ENGAGEMENT LLC	03/24/26	04/02/26	ADVERTISEMENTS	20,667.70
04-21	AP	X0340002	AMERICAN CONSTITUENT ENGAGEMENT LLC	02/23/26	03/23/26	ADVERTISEMENTS	33,849.52
05-06	AP	X0347070	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	AP	X0348060	CITIBANK -PRINTMASTERS INC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	338.25
PRINTING AND REPRODUCTION TOTALS:							55,554.97
OTHER SERVICES							
06-23	AP	X0361430	ELIAS LAW GROUP LLP	05/21/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	123.25
OTHER SERVICES TOTALS:							123.25
SUPPLIES AND MATERIALS							
04-10	AP	X0338932	CITIBANK -AMAZON MKTPL BP1043K90	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-10	AP	X0338932	CITIBANK -CANVA I04816-45023042	03/10/26	03/10/27	SOFTWARE LESS THAN \$1000	120.00
04-10	AP	X0338932	CITIBANK -HTTPS://SCRIBE.HOW/B	03/15/26	04/15/26	SOFTWARE LESS THAN \$1000	35.00
04-10	AP	X0338932	CITIBANK -TNT SOMETHING SPECIAL	03/10/26	03/10/26	FOOD & BEVERAGE	700.38
04-10	AP	X0338932	CITIBANK -VERIZON WRLS D6248-01	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	33.74
04-21	AP	X0339239	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	21.20
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-300.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	259.94
05-28	AP	X0348060	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26	05/19/26	SOFTWARE LESS THAN \$1000	21.20
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	98.00
06-03	AP	X0350259	HONG, YE RIM C.	05/26/26	05/26/26	FOOD & BEVERAGE	93.95
06-03	AP	X0355011	TVEYES INC	06/01/26	05/31/27	PUBLICATIONS/REFERENCE MAT'L	2,300.00
06-04	AP	X0350499	KERINS, KATIE N.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	4.19
06-25	AP	X0356105	CITIBANK -AMAZON MKTPL 2B7LR11E3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	108.45
06-25	AP	X0356105	CITIBANK -AMAZON MKTPL 6P41U5HR3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	47.49
06-25	AP	X0356105	CITIBANK -AMAZON MKTPL BJ3WK6Y50	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	183.60
06-25	AP	X0356105	CITIBANK -AMAZON MKTPL BV3J97DU0	05/12/26	05/12/26	HABITATION EXPENSE	26.99
06-25	AP	X0356105	CITIBANK -Amazon.com D04JS5M13	05/21/26	05/21/26	HABITATION EXPENSE	83.98
06-25	AP	X0356105	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	21.20
06-25	AP	X0356105	CITIBANK -PAY THE PARK CLUB	05/02/26	05/02/26	FOOD & BEVERAGE	800.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,068.11
SUPPLIES AND MATERIALS TOTALS:							6,561.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,102.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVE MIN—Con.						
					OFFICE TOTALS:	421,102.81
2025 HON. DAVE MIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKMANN, WESTON D.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		3,975.00
		BEZRUKI, STEFFANIE D.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		4,425.00
		BLACK, JAMES R.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,625.00
		BONGOLAN, RUSSELLIE M.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,525.00
		CARTENO, JASMYN M.	01/01/26 01/02/26	CASEWORKER (OTHER COMPENSATION)		4,650.00
		EBRAHIMY, RYAN K.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		295.00
		HEIDENREICH, MITCHELL S.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,650.00
		HONG, YE RIM C.	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		280.00
		KERINS, KATIE N.	01/01/26 01/02/26	FIELD REPRESENTATIVE & PRESS A		241.67
		LEOU, RYAN S.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		168.33
		REHM, HANNAH E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		295.00
		SHEEHAN III, LEO J.	01/01/26 01/02/26	COUNSEL		211.67
					PERSONNEL COMPENSATION TOTALS:	25,341.67
TRAVEL						
04-20	AP	X0285461	EBRAHIMY, RYAN K.	07/27/25 07/27/25	TAXI/RIDE SHARE	18.70
04-20	AP	X0285461	EBRAHIMY, RYAN K.	08/04/25 08/04/25	PARKING	15.00
					TRAVEL TOTALS:	33.70
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901315	COAST COMMUNITY COLLEGE DISTRICT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
05-16	AP	01907526	COAST COMMUNITY COLLEGE DISTRICT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
06-16	AP	01913859	COAST COMMUNITY COLLEGE DISTRICT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,017.00
OTHER SERVICES						
06-10	AP	01913994	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	703.32
06-10	AP	01913995	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-10	AP	01913996	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	4,981.82
SUPPLIES AND MATERIALS						
04-10	AP	X0338932	CITIBANK -VARIDESK 1800 207 2587	03/05/26 03/05/26	HABITATION EXPENSE	2,154.60
					SUPPLIES AND MATERIALS TOTALS:	2,154.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,528.79
					OFFICE TOTALS:	54,528.79
INTERN ALLOWANCES						
2026 HON. DAVE MIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,816.67
					INTERN ALLOWANCES TOTALS:	7,450.00

2062

						OFFICE TOTALS:	20,816.67	7,450.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BARTSCH, MEGHAN E.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM		1,200.00	
		DE GUZMAN, KIRSTEN ANNE JO Q.	04/07/26	06/05/26	PAID INTERN - HOUSE PROGRAM		1,966.67	
		DIMARIA, ALEXIS V.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33	
		HAMBY, CLARISSE-CLOE B.	04/01/26	04/17/26	CASEWORKER		283.33	
		HUGHES, JACOB C.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		250.00	
		O'ROURKE, ADDISON E.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		250.00	
		SHELLOW, JORDAN	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM		333.33	
		SIBAL, EMMANUEL	04/01/26	06/01/26	DISTRICT OFFICE PAID INTERN -		1,016.67	
		SIM, SOPHIA RILEY A.	06/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM		866.67	
		WRATE, MADELINE B.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		250.00	
						PERSONNEL COMPENSATION TOTALS:	7,450.00	
						INTERN ALLOWANCES TOTALS:	7,450.00	
						OFFICE TOTALS:	7,450.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,944.04	1,762.37
						PERSONNEL COMPENSATION	631,944.46	318,958.33
						TRAVEL	33,524.42	20,716.79
						RENT, COMMUNICATION, UTILITIES	20,801.40	15,055.99
						PRINTING AND REPRODUCTION	95,502.30	90,207.00
						OTHER SERVICES	28,359.11	17,214.11
						SUPPLIES AND MATERIALS	16,968.48	5,182.74
						EQUIPMENT	1,637.04	818.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,681.25	469,915.85
						OFFICE TOTALS:	831,681.25	469,915.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		194.70	
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL		-49.37	
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		1,130.79	
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL		-75.72	
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		604.00	
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL		-42.03	
						FRANKED MAIL TOTALS:	1,762.37	
PERSONNEL COMPENSATION								
		BARTES, CALEB J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		16,250.01	
		BEAR, JOSIAH A.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		18,249.99	
		BROUWER, LAUREL A.	04/01/26	06/30/26	CONSTITUENT RELATIONS REPRESENTATIVE		13,749.99	
		BRUNINK, TARIN M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SVCS		20,625.00	
		CAMPBELL, WILLIAM H.	04/01/26	06/30/26	STAFF ASSIST/DIST SCHEDULER		12,125.01	
		CARR, MELISSA A.	04/01/26	06/30/26	SHARED EMPLOYEE		4,500.00	
		COON, ZACHARY A.	04/01/26	06/30/26	PART-TIME EMPLOYEE		9,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. MOOLENAAR—Con.						
		ELFAWAL, ASHLEY N.	04/01/26 06/30/26	CONSTITUENT RELATIONS REPRESENTATION	12,500.01	
		HUNER, JACOB G.	04/01/26 06/30/26	PRESS SECRETARY	21,666.66	
		INMAN, ELIZABETH C.	04/01/26 06/30/26	EXECUTIVE ASSISTANT	15,500.01	
		KOCHMANSKY, JAKE D.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	21,666.67	
		MALONEY, ASHTON M.	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF	32,499.99	
		ORR, IAN F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,500.00	
		RATHKAMP, TORI N.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	14,000.01	
		RUTH, KAREN M.	04/01/26 06/30/26	SENIOR CONSTITUENT RELATIONS R	18,999.99	
		RYAN, LINDSAY C.	04/01/26 06/30/26	CHIEF OF STAFF	39,750.00	
		SEYMORE, ALEXANDER	04/01/26 06/30/26	STAFF ASSISTANT	12,750.00	
		WERNHOLM, FLETCHER T.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,999.99	
		WOLGAST, KEISHA L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,625.00	
				PERSONNEL COMPENSATION TOTALS:	318,958.33	
TRAVEL						
04-09	AP	X0329124 SEYMORE, ALEXANDER	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	145.28	
04-09	AP	X0338526 ELFAWAL, ASHLEY N.	03/23/26 03/23/26	PRIVATE AUTO MILEAGE	20.16	
04-09	AP	X0341854 SEYMORE, ALEXANDER	03/04/26 03/27/26	PRIVATE AUTO MILEAGE	77.24	
04-10	AP	X0339603 CITIBANK	03/06/26 03/06/26	MEALS	22.91	
04-10	AP	X0340435 BROUWER, LAUREL A.	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	164.42	
04-10	AP	X0341996 WERNHOLM, FLETCHER T.	02/13/26 03/09/26	PRIVATE AUTO MILEAGE	210.98	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/02/26 03/02/26	MEALS	35.92	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/03/26 03/03/26	MEALS	41.04	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/04/26 03/04/26	MEALS	11.62	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	388.60	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/02/26 03/02/26	TAXI/RIDE SHARE	39.32	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/03/26 03/03/26	TAXI/RIDE SHARE	8.36	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/05/26 03/05/26	TAXI/RIDE SHARE	10.09	
04-22	AP	X0339602 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-22	AP	X0339602 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	822.21	
04-22	AP	X0339602 CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
04-22	AP	X0339602 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-22	AP	X0339602 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	822.21	
04-22	AP	X0339602 CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	289.20	
04-22	AP	X0339602 CITIBANK	03/19/26 03/20/26	NON-AIRFARE COMMERCIAL TRANSP	397.00	
04-22	AP	X0339602 CITIBANK	03/02/26 03/06/26	LODGING	1,422.78	
04-22	AP	X0339602 CITIBANK	03/23/26 03/24/26	LODGING	458.85	
04-22	AP	X0339602 CITIBANK	03/19/26 03/19/26	MEALS	16.33	
04-22	AP	X0339602 CITIBANK	03/20/26 03/20/26	MEALS	48.01	
04-22	AP	X0339602 CITIBANK	03/24/26 03/24/26	MEALS	26.93	
04-22	AP	X0339602 CITIBANK	03/25/26 03/25/26	MEALS	16.33	
04-22	AP	X0339602 CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	42.97	
04-22	AP	X0339602 CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	185.53	
05-01	AP	X0346598 WERNHOLM, FLETCHER T.	04/07/26 04/17/26	PRIVATE AUTO MILEAGE	142.83	

05-01	AP	X0348529	BROUWER, LAUREL A.	04/01/26	04/01/26	MEALS	13.77
05-01	AP	X0348529	BROUWER, LAUREL A.	04/10/26	04/10/26	MEALS	9.08
05-01	AP	X0348529	BROUWER, LAUREL A.	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	307.35
05-04	AP	X0346453	CAMPBELL, WILLIAM H.	03/26/26	04/24/26	PRIVATE AUTO MILEAGE	582.91
05-05	AP	X0342611	BEAR, JOSIAH A.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	1,051.26
05-07	AP	X0348107	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-822.21
05-07	AP	X0348107	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-07	AP	X0348107	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-07	AP	X0348107	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-07	AP	X0348107	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	241.40
05-07	AP	X0348107	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40
05-07	AP	X0348107	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	753.20
05-07	AP	X0348107	CITIBANK	04/17/26	04/18/26	LODGING	414.00
05-07	AP	X0348107	CITIBANK	03/30/26	03/30/26	MEALS	55.68
05-07	AP	X0348107	CITIBANK	04/10/26	04/10/26	MEALS	75.05
05-08	AP	X0350732	WOLGAST, KEISHA L.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	48.66
05-19	AP	X0350066	MALONEY, ASHTON M.	04/09/26	04/17/26	PRIVATE AUTO MILEAGE	283.49
05-27	AP	01910661	HON JOHN MOOLENAAR	03/01/26	03/31/26	LODGING	800.00
05-27	AP	01910768	HON JOHN MOOLENAAR	04/01/26	04/30/26	LODGING	800.00
05-28	AP	X0354945	SEYMORE, ALEXANDER	05/11/26	05/21/26	PRIVATE AUTO MILEAGE	37.38
05-29	AP	X0354930	SEYMORE, ALEXANDER	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	71.26
06-02	AP	X0355019	MALONEY, ASHTON M.	05/08/26	05/20/26	PRIVATE AUTO MILEAGE	158.06
06-24	AP	X0361492	RUTH,KAREN M	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	88.45
06-25	AP	X0361873	WERNHOLM, FLETCHER T.	05/05/26	06/18/26	PRIVATE AUTO MILEAGE	444.47
06-25	AP	X0362959	ELFAWAL, ASHLEY N.	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	23.49
06-26	AP	01917226	HON JOHN MOOLENAAR	05/01/26	05/31/26	LODGING	800.00
06-29	AP	X0356628	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	753.20
06-29	AP	X0356628	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-29	AP	X0356628	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	1,056.41
06-29	AP	X0356628	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,389.39
06-29	AP	X0356628	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	241.40
06-29	AP	X0356628	CITIBANK	06/09/26	06/09/26	AIRFARE COMMERCIAL TRANSPORT	498.40
06-29	AP	X0356628	CITIBANK	05/07/26	05/08/26	LODGING	197.64
06-29	AP	X0356628	CITIBANK	05/11/26	05/14/26	LODGING	543.09
06-29	AP	X0356628	CITIBANK	05/21/26	05/22/26	LODGING	438.15
06-29	AP	X0356628	CITIBANK	04/27/26	04/27/26	MEALS	31.14
06-29	AP	X0356628	CITIBANK	05/01/26	05/01/26	MEALS	22.73
06-29	AP	X0356628	CITIBANK	05/07/26	05/07/26	MEALS	52.63
06-29	AP	X0356628	CITIBANK	05/22/26	05/22/26	MEALS	40.92
06-29	AP	X0358213	BEAR, JOSIAH A.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	1,276.74
06-29	AP	X0362699	BRUNINK, TARIN M.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	27.07
06-29	AP	X0362957	ELFAWAL, ASHLEY N.	06/12/26	06/15/26	PRIVATE AUTO MILEAGE	234.79
06-30	AP	X0363139	CAMPBELL, WILLIAM H.	05/22/26	06/08/26	PRIVATE AUTO MILEAGE	288.02
TRAVEL TOTALS:							20,716.79
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0340509	DTE ENERGY COMPANY	02/24/26	03/24/26	UTILITIES	253.23
04-03	AP	X0341044	VERIZON	03/24/26	04/23/26	UTILITIES	675.20
04-06	AP	X0341029	AT&T CORP	02/22/26	03/21/26	UTILITIES	767.76
04-06	AP	X0341421	CONSUMERS ENERGY PAYMENT CENTER	02/19/26	03/22/26	UTILITIES	49.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. MOOLENAAR—Con.						
04-07	AP	X0341797	02/26/26	03/26/26	UTILITIES	133.42
04-10	AP	01899797	02/20/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	17.65
04-10	AP	01899797	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	33.16
04-10	AP	01899841	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	12.31
04-10	AP	01899841	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	30.00
04-10	AP	01899841	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	17.72
04-10	AP	01899882	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	6.49
04-10	AP	01899882	03/25/26	03/25/26	POSTAGE / COURIER / BOX RENTAL	24.42
04-11	AP	X0342414	03/19/26	03/19/26	FRANKABLE TELECOM/TELETOWNHALL	4,386.00
04-13	AP	X0342985	03/01/26	03/31/26	UTILITIES	137.03
04-17	AP	X0343812	04/05/26	05/04/26	UTILITIES	151.75
04-22	AP	X0345281	04/14/26	05/13/26	UTILITIES	92.48
04-23	AP	X0345912	04/17/26	05/16/26	UTILITIES	182.88
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.97
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	696.64
04-29	AP	01905057	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	81.84
04-29	AP	01905061	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	12.17
04-29	AP	01905067	04/13/26	04/13/26	POSTAGE / COURIER / BOX RENTAL	127.27
04-29	AP	01905067	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	8.95
04-29	AP	01905079	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	6.49
04-29	AP	01905079	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	27.54
04-29	AP	01905079	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	12.02
04-29	AP	X0347106	03/23/26	04/22/26	UTILITIES	172.71
04-30	AP	X0347352	03/25/26	04/24/26	UTILITIES	181.91
05-01	AP	X0347349	01/24/26	02/23/26	UTILITIES	356.12
05-06	AP	X0350112	03/27/26	04/28/26	UTILITIES	72.52
05-07	AP	X0349529	03/22/26	04/21/26	UTILITIES	767.73
05-14	AP	X0351555	04/01/26	04/30/26	UTILITIES	135.00
05-15	AP	X0351485	04/24/26	05/23/26	UTILITIES	674.98
05-19	AP	X0352649	05/05/26	06/04/26	UTILITIES	142.36
05-21	AP	X0353756	05/14/26	06/13/26	UTILITIES	92.48
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.47
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	696.64
06-03	AP	X0357885	05/24/26	06/23/26	UTILITIES	675.04
06-05	AP	X0358212	04/22/26	05/21/26	UTILITIES	767.72
06-08	AP	X0358451	04/25/26	05/26/26	UTILITIES	121.98
06-09	AP	X0358836	04/23/26	05/21/26	UTILITIES	141.15
06-11	AP	01912794	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	31.16
06-11	AP	01912794	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	8.61

06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	71.53
06-11	AP	01912812	UPS	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	28.11
06-11	AP	X0359821	COMCAST	05/01/26	05/31/26	UTILITIES	137.06
06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	20.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.26
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	696.64
06-24	AP	X0361856	CHARTER COMMUNICATIONS	06/05/26	07/04/26	UTILITIES	142.36
06-24	AP	X0362247	AT&T	06/14/26	07/13/26	UTILITIES	92.48
06-26	AP	X0361522	RUTH,KAREN M	05/06/26	06/05/26	UTILITIES	85.00
06-26	AP	X0361522	RUTH,KAREN M	06/06/26	07/05/26	UTILITIES	85.00
06-29	AP	X0362699	BRUNINK, TARIN M.	04/01/26	04/30/26	UTILITIES	109.00
06-29	AP	X0362699	BRUNINK, TARIN M.	05/01/26	05/31/26	UTILITIES	109.00
06-29	AP	X0362699	BRUNINK, TARIN M.	06/01/26	06/30/26	UTILITIES	109.00
06-30	AP	X0364750	DTE ENERGY COMPANY	05/27/26	06/25/26	UTILITIES	61.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,055.99
PRINTING AND REPRODUCTION							
04-21	AP	X0342975	THE FRANKING GROUP	03/03/26	04/03/26	ADVERTISEMENTS	26,000.00
04-23	GL	MED0150397	.....	04/17/26	04/17/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-23	AP	X0345992	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-14	AP	X0351464	THE FRANKING GROUP	04/02/26	05/01/26	ADVERTISEMENTS	22,000.00
05-27	GL	MED0151310	.....	03/25/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	61.50
06-11	AP	X0360082	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	288.00
06-11	AP	X0360100	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	64.00
06-12	AP	X0360048	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	432.00
06-12	AP	X0360052	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	4,800.00
06-12	AP	X0360065	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	900.00
06-12	AP	X0360067	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	384.00
06-12	AP	X0360087	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	3,200.00
06-12	AP	X0360091	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	1,680.00
06-12	AP	X0360097	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	600.00
06-15	AP	X0360070	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	900.00
06-15	AP	X0360075	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	1,080.00
06-15	AP	X0360104	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	600.00
06-15	AP	X0360106	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	720.00
06-15	AP	X0360493	UP NORTH RADIO LLC	05/21/26	05/29/26	ADVERTISEMENTS	588.00
06-17	AP	X0360058	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	2,520.00
06-24	AP	X0360495	UP NORTH RADIO LLC	06/01/26	06/04/26	ADVERTISEMENTS	336.00
06-24	AP	X0360496	UP NORTH RADIO LLC	06/01/26	06/04/26	ADVERTISEMENTS	336.00
06-24	AP	X0360498	UP NORTH RADIO LLC	05/21/26	05/29/26	ADVERTISEMENTS	588.00
06-26	GL	MED0151855	.....	03/04/26	05/21/26	PHOTOGRAPHIC (TRANSFER)	60.00
06-29	AP	X0363002	THE FRANKING GROUP	04/29/26	06/04/26	ADVERTISEMENTS	22,000.00
PRINTING AND REPRODUCTION TOTALS:							90,207.00
OTHER SERVICES							
04-16	AP	01901576	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901577	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-11	AP	X0347980	CITIBANK -CLARE HARDWARE 3196	04/14/26	04/14/26	JANITORIAL AND MAINT SERV	2.11
05-16	AP	01907808	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. MOOLENAAR—Con.						
05-16	AP	01907809	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0353641	LEX POLITICA PLLC	04/08/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	775.00
06-16	AP	01914133	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914134	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0361865	SHARP ELECTRONICS CORPORATION	04/22/26 04/22/26	JANITORIAL AND MAINT SERV	267.00
06-26	AP	X0358496	LEX POLITICA PLLC	05/04/26 05/14/26	NON-TECHNOLOGY SERVICE CONTR	5,025.00
					OTHER SERVICES TOTALS:	17,214.11
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	43.86
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	20.26
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	20.26
04-13	AP	X0342990	SHAY WATER COMPANY INC	03/10/26 03/10/26	WATER	19.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	67.98
04-21	AP	X0344804	ABSOPURE WATER COMPANY LLC	04/01/26 04/30/26	WATER	12.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-207.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	326.28
05-01	AP	X0348529	BROUWER, LAUREL A.	04/09/26 04/09/26	FOOD & BEVERAGE	17.07
05-01	AP	X0348529	BROUWER, LAUREL A.	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	13.25
05-04	AP	X0349171	ABSOPURE WATER COMPANY LLC	05/01/26 05/01/26	WATER	30.93
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	43.86
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	104.03
05-05	AP	X0342611	BEAR, JOSIAH A.	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	56.67
05-05	AP	X0342611	BEAR, JOSIAH A.	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	15.87
05-11	AP	X0339331	CITIBANK -AMAZON RETA BG45W3AQ2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	73.08
05-11	AP	X0339331	CITIBANK -CANVA I04819-58953973	03/13/26 03/12/27	SOFTWARE LESS THAN \$1000	119.40
05-11	AP	X0339331	CITIBANK -HEARST NEWSPAPERSMIDWEST	03/20/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	595.00
05-11	AP	X0339331	CITIBANK -LUDINGTON DAILY NEWS	03/03/26 03/03/27	PUBLICATIONS/REFERENCE MAT'L	124.50
05-11	AP	X0339331	CITIBANK -LUDINGTON DAILY NEWS	03/03/26 12/31/27	PUBLICATIONS/REFERENCE MAT'L	32.50
05-11	AP	X0347980	CITIBANK -AMAZON MKTPL B72N49WNO	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	22.76
05-11	AP	X0347980	CITIBANK -AMAZON MKTPL B18QX1752	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	33.15
05-11	AP	X0347980	CITIBANK -MUSKEGON LAKESHORE	03/19/26 03/19/26	FOOD & BEVERAGE	75.00
05-11	AP	X0347980	CITIBANK -Staples Inc	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	385.82
05-11	AP	X0350864	SHAY WATER COMPANY INC	04/08/26 04/08/26	WATER	19.00
05-13	AP	X0352049	ABSOPURE WATER COMPANY LLC	05/01/26 05/31/26	WATER	12.00
05-19	AP	X0350066	MALONEY, ASHTON M.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	1.67
05-19	AP	X0350066	MALONEY, ASHTON M.	03/26/26 04/23/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-19	AP	X0350066	MALONEY, ASHTON M.	04/23/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-28	GL	GFT0151204	.....	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	109.95
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-412.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	2,616.26
06-02	AP	X0355019	MALONEY, ASHTON M.	05/23/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	13.80
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	67.98
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	195.72

06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	43.86
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	20.26
06-08	AP	X0358991	ABSOPURE WATER COMPANY LLC	05/29/26	05/29/26	WATER	37.88
06-08	AP	X0358996	ABSOPURE WATER COMPANY LLC	06/01/26	06/30/26	WATER	12.00
06-10	AP	X0359365	SHAY WATER COMPANY INC	05/06/26	05/06/26	WATER	19.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	113.92
06-25	AP	X0356730	CITIBANK -DOLLAR GENERAL #10092	05/01/26	05/01/26	HABITATION EXPENSE	5.30
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	349.73
06-30	AP	X0363433	ABSOPURE WATER COMPANY LLC	06/26/26	06/26/26	WATER	37.88
SUPPLIES AND MATERIALS TOTALS:							5,182.74
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	272.84
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	272.84
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	272.84
EQUIPMENT TOTALS:							818.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							469,915.85
OFFICE TOTALS:							469,915.85

2025 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901189	GLEN VALLEY HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
04-16	AP	01901388	RED HOOK PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	16.09
05-16	AP	01907395	GLEN VALLEY HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
05-16	AP	01907607	RED HOOK PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913732	GLEN VALLEY HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
06-16	AP	01913936	RED HOOK PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,659.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,659.24
OFFICE TOTALS:							8,659.24

INTERN ALLOWANCES
2026 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,656.67	8,756.67
INTERN ALLOWANCES TOTALS:	15,656.67	8,756.67
OFFICE TOTALS:	15,656.67	8,756.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONNINI, HENRY J.	05/19/26	06/21/26	PAID INTERN - HOUSE PROGRAM	2,066.67
JALLAD, JENNA E.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
PLEASANT, ABIGAIL R.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	2,600.00
PORTELLI, EMILIA L.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
SCHWEIGERT, DREW	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	490.00
ZAPATA ACEITUNO, ANY LAEL	04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOHN R. MOOLENAAR—Con.						
					PERSONNEL COMPENSATION TOTALS:	8,756.67
					INTERN ALLOWANCES TOTALS:	8,756.67
					OFFICE TOTALS:	8,756.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,494.25
					PERSONNEL COMPENSATION	459,541.66
					TRAVEL	44,183.10
					RENT, COMMUNICATION, UTILITIES	91,534.79
					PRINTING AND REPRODUCTION	72,697.87
					OTHER SERVICES	2,716.10
					SUPPLIES AND MATERIALS	4,824.76
					EQUIPMENT	1,929.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,922.13
					OFFICE TOTALS:	692,922.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	27.31
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-79.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	95.49
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-21.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	877.55
06-30	AP	01917637	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	14,580.38
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-39.22
					FRANKED MAIL TOTALS:	15,440.39
PERSONNEL COMPENSATION						
		BALTZ, MADELINE	04/01/26 06/30/26	SCHEDULER/PRESS ASSISTANT		17,000.01
		BUNN, DAVIS W.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		24,500.01
		CONSTABLE, LONDON W.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,249.99
		GREEN, MADISON E.	04/01/26 06/30/26	CHIEF OF STAFF		39,999.99
		GRIFFIN, PHILLIP S.	04/01/26 06/30/26	LEGISLATIVE AIDE		14,499.99
		HAWATMEH, NARIMAN N.	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
		HELMS, KRISTINA A.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		12,500.01
		KEATING, HENRY	04/01/26 06/21/26	STAFF ASSISTANT		10,533.33
		KEATING, HENRY	06/01/26 06/21/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,466.67
		MARTIN, BENJAMIN M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,999.99
		NIBLETT, CHAD M.	04/01/26 06/30/26	FIELD REP/COMMUNITY RELATIONS		14,499.99
		REYNOLDS, ALEX C.	06/22/26 06/30/26	DISTRICT DIRECTOR		1,312.50
		RICHEY, DENINE A.	04/01/26 05/29/26	OFFICE MANAGER		8,194.45
		RICHEY, DENINE A.	05/01/26 05/29/26	OFFICE MANAGER (OTHER COMPENSATION)		2,222.22

		SCIVICQUE JR, ROBERT E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
		SMITH, SHANNON P.	04/01/26	06/30/26	DIR OF CONSTITUENT ADVOCACY	17,000.01
		STROTHER, ELAINA A.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	14,000.01
					PERSONNEL COMPENSATION TOTALS:	219,479.17
		TRAVEL				
04-01	AP	X0337898 CONSTABLE, LONDON W.	03/16/26	03/16/26	MEALS	21.42
04-01	AP	X0338566 RICHEY, DENINE A.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	50.67
04-01	AP	X0338571 RICHEY, DENINE A.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	37.18
04-01	AP	X0338572 RICHEY, DENINE A.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	10.01
04-01	AP	X0338730 CONSTABLE, LONDON W.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	43.23
04-01	AP	X0339692 SMITH, SHANNON P.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	101.86
04-01	AP	X0339709 SMITH, SHANNON P.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	101.86
04-01	AP	X0339726 SMITH, SHANNON P.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	37.74
04-01	AP	X0339742 SMITH, SHANNON P.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	46.76
04-03	AP	X0340724 TAYLOR, TERESA D.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	37.70
04-08	AP	X0340816 CONSTABLE, LONDON W.	04/01/26	04/01/26	MEALS	14.72
04-08	AP	X0340816 CONSTABLE, LONDON W.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	43.48
04-08	AP	X0341476 SMITH, SHANNON P.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	101.86
04-09	AP	X0342258 TAYLOR, TERESA D.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	62.76
04-10	AP	X0342965 RICHEY, DENINE A.	04/08/26	04/08/26	MEALS	15.00
04-10	AP	X0342965 RICHEY, DENINE A.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	62.21
04-13	AP	X0339416 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	475.40
04-13	AP	X0339416 CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	264.20
04-13	AP	X0339416 CITIBANK	03/20/26	03/20/26	MEALS	105.58
04-13	AP	X0339416 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	76.76
04-13	AP	X0342977 RICHEY, DENINE A.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	37.18
04-13	AP	X0343029 CONSTABLE, LONDON W.	04/09/26	04/09/26	MEALS	14.00
04-13	AP	X0343029 CONSTABLE, LONDON W.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	28.98
04-14	AP	X0343546 TAYLOR, TERESA D.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	80.11
04-15	AP	X0343398 HON BARRY MOORE	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	125.08
04-15	AP	X0343543 TAYLOR, TERESA D.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	72.28
04-16	AP	X0343569 SMITH, SHANNON P.	04/08/26	04/08/26	MEALS	25.00
04-16	AP	X0343569 SMITH, SHANNON P.	04/08/26	04/10/26	PRIVATE AUTO MILEAGE	245.46
04-17	AP	X0342829 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-611.20
04-17	AP	X0342829 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	634.21
04-17	AP	X0342829 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	355.20
04-17	AP	X0342829 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-17	AP	X0342829 CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	9.80
04-17	AP	X0342829 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	380.39
04-17	AP	X0342829 CITIBANK	03/05/26	03/06/26	LODGING	226.13
04-17	AP	X0342829 CITIBANK	03/16/26	03/17/26	LODGING	133.43
04-17	AP	X0342829 CITIBANK	02/26/26	02/26/26	MEALS	27.83
04-17	AP	X0342829 CITIBANK	03/01/26	03/01/26	MEALS	45.64
04-17	AP	X0342829 CITIBANK	03/02/26	03/02/26	MEALS	17.26
04-17	AP	X0342829 CITIBANK	03/03/26	03/03/26	MEALS	23.54
04-17	AP	X0342829 CITIBANK	03/05/26	03/05/26	MEALS	68.43
04-17	AP	X0342829 CITIBANK	03/05/26	03/06/26	MEALS	71.10
04-17	AP	X0342829 CITIBANK	03/23/26	03/23/26	MEALS	30.50
04-17	AP	X0342829 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY MOORE—Con.						
04-21	AP	X0328074	CITIBANK	01/19/26 01/20/26	LODGING	132.24
04-21	AP	X0328074	CITIBANK	01/30/26 01/31/26	LODGING	363.08
04-22	AP	X0342949	RICHEY, DENINE A.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	240.85
04-22	AP	X0343571	SMITH, SHANNON P.	04/15/26 04/16/26	PRIVATE AUTO MILEAGE	84.94
04-23	AP	X0345556	HON BARRY MOORE	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	119.64
04-23	AP	X0345839	TAYLOR, TERESA D.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	54.38
04-27	AP	X0346100	CONSTABLE, LONDON W.	04/23/26 04/23/26	MEALS	10.35
04-27	AP	X0346100	CONSTABLE, LONDON W.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	104.48
04-28	AP	01904641	HON BARRY MOORE	03/01/26 03/31/26	LODGING	1,700.01
04-28	AP	01904641	HON BARRY MOORE	03/01/26 03/31/26	MEALS	920.00
04-28	AP	X0346461	SMITH, SHANNON P.	04/21/26 04/24/26	PRIVATE AUTO MILEAGE	230.41
04-28	AP	X0346494	CONSTABLE, LONDON W.	04/24/26 04/24/26	MEALS	16.21
04-28	AP	X0346494	CONSTABLE, LONDON W.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	101.92
04-28	AP	X0346721	HON BARRY MOORE	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	148.44
04-30	AP	X0347382	TAYLOR, TERESA D.	04/27/26 04/27/26	MEALS	75.00
04-30	AP	X0347382	TAYLOR, TERESA D.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	38.86
04-30	AP	X0347389	TAYLOR, TERESA D.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	47.86
05-01	AP	X0347148	RICHEY, DENINE A.	04/27/26 04/27/26	MEALS	22.32
05-01	AP	X0347148	RICHEY, DENINE A.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	39.19
05-06	AP	X0349815	RICHEY, DENINE A.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	37.65
05-06	AP	X0349816	RICHEY, DENINE A.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	119.94
05-06	AP	X0349821	RICHEY, DENINE A.	04/30/26 04/30/26	MEALS	10.44
05-06	AP	X0349822	RICHEY, DENINE A.	05/01/26 05/01/26	MEALS	8.53
05-06	AP	X0349822	RICHEY, DENINE A.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	133.07
05-08	AP	X0346470	SMITH, SHANNON P.	05/06/26 05/06/26	MEALS	14.64
05-08	AP	X0346470	SMITH, SHANNON P.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	43.43
05-08	AP	X0350533	SMITH, SHANNON P.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	28.72
05-08	AP	X0350539	SMITH, SHANNON P.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	25.64
05-09	AP	X0350536	SMITH, SHANNON P.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	43.22
05-13	AP	X0351316	SMITH, SHANNON P.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	28.72
05-14	AP	X0351470	RICHEY, DENINE A.	05/07/26 05/07/26	MEALS	10.73
05-14	AP	X0351470	RICHEY, DENINE A.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	103.57
05-14	AP	X0351506	RICHEY, DENINE A.	05/08/26 05/08/26	MEALS	16.00
05-14	AP	X0351506	RICHEY, DENINE A.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	44.20
05-20	AP	X0352096	HON BARRY MOORE	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	364.83
05-20	AP	X0352812	SMITH, SHANNON P.	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	101.92
05-20	AP	X0352814	SMITH, SHANNON P.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	39.24
05-20	AP	X0353143	HON BARRY MOORE	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	402.51
05-21	AP	X0352811	SMITH, SHANNON P.	05/13/26 05/13/26	MEALS	9.27
05-21	AP	X0352813	SMITH, SHANNON P.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	61.81
05-22	AP	X0354004	HON BARRY MOORE	05/20/26 05/20/26	PRIVATE AUTO MILEAGE	357.19
05-22	AP	X0354010	HON BARRY MOORE	05/15/26 05/18/26	PRIVATE AUTO MILEAGE	183.78
05-27	AP	01910677	HON BARRY MOORE	04/01/26 04/30/26	LODGING	1,700.00

2072

05-27	AP	01910677	HON BARRY MOORE	04/01/26	04/30/26	MEALS	989.00
05-27	AP	X0354070	CONSTABLE, LONDON W.	05/15/26	05/15/26	MEALS	23.97
05-27	AP	X0354508	SMITH, SHANNON P.	05/21/26	05/21/26	MEALS	11.53
05-27	AP	X0354509	SMITH, SHANNON P.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	104.62
05-27	AP	X0354511	SMITH, SHANNON P.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	46.98
05-29	AP	X0354697	SMITH, SHANNON P.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	101.92
06-03	AP	X0348255	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-685.20
06-03	AP	X0348255	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	265.40
06-03	AP	X0348255	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-03	AP	X0348255	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	263.90
06-03	AP	X0348255	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	955.90
06-03	AP	X0348255	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	685.20
06-03	AP	X0348255	CITIBANK	04/17/26	04/18/26	LODGING	312.20
06-03	AP	X0348255	CITIBANK	03/28/26	03/28/26	MEALS	7.99
06-03	AP	X0348255	CITIBANK	04/14/26	04/14/26	MEALS	25.53
06-03	AP	X0348255	CITIBANK	04/17/26	04/17/26	MEALS	43.87
06-03	AP	X0348255	CITIBANK	04/18/26	04/18/26	MEALS	46.38
06-03	AP	X0348255	CITIBANK	04/20/26	04/20/26	MEALS	24.22
06-03	AP	X0348255	CITIBANK	04/23/26	04/23/26	MEALS	67.54
06-03	AP	X0348255	CITIBANK	04/27/26	04/27/26	MEALS	5.72
06-03	AP	X0348255	CITIBANK	03/31/26	03/31/26	TAXI/RIDE SHARE	26.08
06-03	AP	X0355998	NIBLETT, CHAD M.	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	153.70
06-10	AP	X0358148	SMITH, SHANNON P.	06/01/26	06/01/26	PARKING	5.00
06-10	AP	X0358152	SMITH, SHANNON P.	06/02/26	06/02/26	PARKING	5.00
06-10	AP	X0358155	CONSTABLE, LONDON W.	06/03/26	06/03/26	MEALS	20.11
06-10	AP	X0358155	CONSTABLE, LONDON W.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	43.44
06-10	AP	X0358216	SMITH, SHANNON P.	06/02/26	06/02/26	MEALS	17.71
06-10	AP	X0358292	SMITH, SHANNON P.	06/01/26	06/01/26	MEALS	66.00
06-11	AP	X0358157	SMITH, SHANNON P.	05/31/26	06/02/26	LODGING	352.80
06-17	AP	X0358147	SMITH, SHANNON P.	06/01/26	06/01/26	MEALS	26.64
06-18	AP	X0360702	SMITH, SHANNON P.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	101.75
06-18	AP	X0361064	TAYLOR, TERESA D.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	65.61
06-22	AP	X0358189	SMITH, SHANNON P.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	286.74
06-22	AP	X0359919	SMITH, SHANNON P.	06/04/26	06/05/26	PRIVATE AUTO MILEAGE	203.50
06-23	AP	X0362243	SMITH, SHANNON P.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	60.71
06-25	AP	X0356032	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	876.20
06-25	AP	X0356032	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-476.81
06-25	AP	X0356032	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-25	AP	X0356032	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	497.90
06-25	AP	X0356032	CITIBANK	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-25	AP	X0356032	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-25	AP	X0356032	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-25	AP	X0356032	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-25	AP	X0356032	CITIBANK	06/26/26	06/26/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-25	AP	X0356032	CITIBANK	04/20/26	04/20/26	MEALS	17.13
06-25	AP	X0356032	CITIBANK	04/30/26	04/30/26	MEALS	27.67
06-25	AP	X0356032	CITIBANK	05/12/26	05/12/26	MEALS	20.25
06-25	AP	X0356032	CITIBANK	05/15/26	05/15/26	MEALS	95.94
06-25	AP	X0356032	CITIBANK	05/20/26	05/20/26	MEALS	32.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY MOORE—Con.						
06-25	AP	X0356032	CITIBANK	05/12/26 06/12/26	PARKING	1.25
06-26	AP	01917034	HON BARRY MOORE	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917034	HON BARRY MOORE	05/01/26 05/31/26	MEALS	529.00
06-29	AP	X0363268	CONSTABLE, LONDON W.	06/25/26 06/25/26	PRIVATE AUTO MILEAGE	76.68
06-30	AP	X0358146	SMITH, SHANNON P.	06/25/26 06/26/26	PRIVATE AUTO MILEAGE	203.54
TRAVEL TOTALS:						23,357.99
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0338517	STROTHER, ELAINA A.	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	199.00
04-16	AP	01900923	NORTH BALDWIN UTILITIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01901190	JAMES L HENDERSON	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01901191	WATSON & DOWNS INVESTMENTS II LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
04-20	AP	X0339223	CITIBANK -ALABAMA POWER COMPANY	02/09/26 03/11/26	UTILITIES	277.61
04-20	AP	X0339223	CITIBANK -COMCAST / XFINITY	03/01/26 03/31/26	UTILITIES	157.95
04-20	AP	X0339223	CITIBANK -VS WOW!	03/01/26 03/31/26	UTILITIES	394.86
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,357.52
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	613.65
05-06	AP	X0349510	AMPLIFY INC	05/01/26 05/01/26	FRANKABLE TELECOM/TELETOWNHALL	2,204.29
05-06	AP	X0349515	AMPLIFY INC	05/01/26 05/01/26	UTILITIES	6,900.00
05-07	AP	X0347753	CITIBANK -ALABAMA POWER COMPANY	03/11/26 04/12/26	UTILITIES	318.97
05-07	AP	X0347753	CITIBANK -COMCAST / XFINITY	04/01/26 04/30/26	UTILITIES	157.95
05-07	AP	X0347753	CITIBANK -VS WOW!	04/01/26 04/30/26	UTILITIES	394.86
05-12	AP	X0350652	AMPLIFY INC	05/04/26 05/04/26	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
05-16	AP	01907129	NORTH BALDWIN UTILITIES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907396	JAMES L HENDERSON	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01907397	WATSON & DOWNS INVESTMENTS II LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,410.39
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	613.65
06-02	AP	X0354131	AMPLIFY INC	05/19/26 05/19/26	UTILITIES	3,100.00
06-04	AP	X0355820	AMPLIFY INC	05/12/26 05/12/26	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
06-11	AP	X0356265	CITIBANK -ALABAMA POWER COMPANY	04/12/26 05/11/26	UTILITIES	352.79
06-11	AP	X0356265	CITIBANK -COMCAST / XFINITY	05/05/26 06/04/26	UTILITIES	157.95
06-11	AP	X0356265	CITIBANK -VS WOW!	05/01/26 05/31/26	UTILITIES	394.86
06-11	AP	X0359578	AMPLIFY INC	05/29/26 05/29/26	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
06-11	AP	X0359580	AMPLIFY INC	06/01/26 06/01/26	UTILITIES	5,400.00
06-12	AP	X0359904	AMPLIFY INC	06/08/26 06/08/26	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
06-16	AP	01913468	NORTH BALDWIN UTILITIES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913733	JAMES L HENDERSON	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01913734	WATSON & DOWNS INVESTMENTS II LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
06-22	AP	X0354913	AMPLIFY INC	05/22/26 05/22/26	FRANKABLE TELECOM/TELETOWNHALL	750.00

2074

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,356.24
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	613.65
06-26	GL	MED0151855	.....	06/03/26	06/03/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0362223	AMPLIFY INC	06/15/26	06/15/26	UTILITIES	3,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							49,105.21
PRINTING AND REPRODUCTION							
05-21	AP	X0351831	AMPLIFY INC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	5,400.00
06-11	AP	X0356265	CITIBANK -SP TAG ME BADGES	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	13.87
06-23	AP	X0359907	AMPLIFY INC	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	5,400.00
06-23	AP	X0361724	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	X0362016	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0360576	AMPLIFY INC	06/02/26	06/02/26	FRANKABLE PRINTING & REPROD	5,400.00
06-26	AP	X0362219	AMPLIFY INC	05/08/26	05/08/26	FRANKABLE PRINTING & REPROD	5,400.00
PRINTING AND REPRODUCTION TOTALS:							21,689.87
OTHER SERVICES							
04-20	AP	X0339223	CITIBANK -USHR FLAG SALES	03/16/26	03/16/26	FLAG FEE	33.05
05-07	AP	X0347753	CITIBANK -AMERICAN WASTE SOLUTIONS	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	96.00
05-07	AP	X0347753	CITIBANK -IN SEMINOLE COMMUNICATIO	03/05/26	03/05/26	SECURITY SERVICE	1,090.00
05-15	AP	X0351920	FIRSTGUARD LLC	01/16/26	01/16/26	SECURITY SERVICE	748.00
06-26	AP	X0362183	BERKE FARAH LLP	05/13/26	05/13/26	NON-TECHNOLOGY SERVICE CONTR	720.00
OTHER SERVICES TOTALS:							2,687.05
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	15.33
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	68.58
04-14	AP	X0343691	RICHEY, DENINE A.	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	22.63
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	43.98
04-20	AP	X0339223	CITIBANK -AMAZON MKTPL B540I5B22	03/18/26	03/18/26	WATER	37.99
04-20	AP	X0339223	CITIBANK -AMAZON MKTPL BD2VF09E2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	19.67
04-20	AP	X0339223	CITIBANK -AMAZON MKTPL BE1UI33M0	03/05/26	03/05/26	WATER	79.94
04-20	AP	X0339223	CITIBANK -IN BWS HOLDINGS	03/15/26	03/15/26	WATER	50.00
04-20	AP	X0339223	CITIBANK -JM MEDIA GROUP, LLC	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	6.99
04-20	AP	X0339223	CITIBANK -LEE DOTHAN EAGLE	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-20	AP	X0339223	CITIBANK -PUNCHBOWL NEWS	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-20	AP	X0339223	CITIBANK -TSRC, INC	03/11/26	03/11/26	WATER	22.86
04-20	AP	X0339223	CITIBANK -TSRC, INC	03/20/26	03/20/26	WATER	45.72
04-20	AP	X0339223	CITIBANK -TSRC, INC	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	15.33
04-22	AP	X0342949	RICHEY, DENINE A.	04/02/26	04/02/26	FOOD & BEVERAGE	26.00
04-24	AP	X0344418	AMPLIFY INC	04/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-254.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	82.45
05-01	AP	X0347148	RICHEY, DENINE A.	04/27/26	04/27/26	FOOD & BEVERAGE	41.08
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	68.58
05-07	AP	X0347753	CITIBANK -AMAZON MKTPL BS40450Y2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	90.66
05-07	AP	X0347753	CITIBANK -AMAZON MKTPL BY2K61RG2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	61.27
05-07	AP	X0347753	CITIBANK -AMAZON MKTPL BY7RE7KF1	04/21/26	04/21/26	WATER	37.99
05-07	AP	X0347753	CITIBANK -IN BWS HOLDINGS	04/15/26	04/15/26	WATER	50.00
05-07	AP	X0347753	CITIBANK -JM MEDIA GROUP, LLC	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY MOORE—Con.						
05-07	AP	X0347753	CITIBANK -LEE DOTHAN EAGLE	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-07	AP	X0347753	CITIBANK -PUNCHBOWL NEWS	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	42.40
05-07	AP	X0347753	CITIBANK -TSRC, INC	04/16/26 04/16/26	WATER	30.48
05-08	AP	X0349609	CONSTABLE, LANDON W.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	21.78
05-14	AP	X0351792	MALKOFF GALLERY	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	133.40
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	469.36
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	33.99
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	WATER	30.48
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	WATER	30.48
06-11	AP	X0356265	CITIBANK -AMAZON MKTPL BFS084GF2	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	54.81
06-11	AP	X0356265	CITIBANK -AMAZON MKTPL BJ0BF5L20	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	55.21
06-11	AP	X0356265	CITIBANK -AMAZON MKTPL BJ1VZ17H1	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-11	AP	X0356265	CITIBANK -AMAZON MKTPL BJ5OP8JRO	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	21.23
06-11	AP	X0356265	CITIBANK -IN BWS HOLDINGS	05/15/26 05/15/26	WATER	50.00
06-11	AP	X0356265	CITIBANK -JM MEDIA GROUP, LLC	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	6.99
06-11	AP	X0356265	CITIBANK -LEE DOTHAN EAGLE	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-11	AP	X0356265	CITIBANK -PUNCHBOWL NEWS	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
06-11	AP	X0356265	CITIBANK -TSRC, INC	04/27/26 04/27/26	WATER	38.10
06-11	AP	X0356265	CITIBANK -TSRC, INC	05/12/26 05/12/26	WATER	30.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	398.09
SUPPLIES AND MATERIALS TOTALS:						2,567.06
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	321.60
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	321.60
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	321.60
EQUIPMENT TOTALS:						964.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,291.54
OFFICE TOTALS:						335,291.54
INTERN ALLOWANCES						
2026 HON. BARRY MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,216.67	12,416.67
INTERN ALLOWANCES TOTALS:					15,216.67	12,416.67
OFFICE TOTALS:					15,216.67	12,416.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BAKER, HANNAH K					1,300.00	1,300.00
BROWETT, ISABELLA					1,300.00	1,300.00

				COOK, JAMES B.	05/13/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,233.33
				EBERT, MALLORY L.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				EVANS, CARLISLE M.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				FARRIS, REID S.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,300.00
				HINTON, LILLY R.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,300.00
				MAZINGO, BRODY D.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	150.00
				PARKS, MADELYN	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,533.34
				POSMAN, CARSON	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				RAINEY, ELLA	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				RAY, HALEY	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,300.00
				TOSH, SIMS	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,200.00
				WILHAUCKS, ELLA E.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				WILLIS, MARY C.	06/22/26	06/24/26	PAID INTERN - HOUSE PROGRAM	300.00
							PERSONNEL COMPENSATION TOTALS:	12,416.67
							INTERN ALLOWANCES TOTALS:	12,416.67
							OFFICE TOTALS:	12,416.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. BARRY MOORE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				ALFORD, MACKENZIE K.	11/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	-300.00
							PERSONNEL COMPENSATION TOTALS:	-300.00
							INTERN ALLOWANCES TOTALS:	-300.00
							OFFICE TOTALS:	-300.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. BLAKE D. MOORE								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		55,583.09	55,746.67	
				PERSONNEL COMPENSATION		526,636.03	263,453.27	
				TRAVEL		44,087.89	29,249.23	
				RENT, COMMUNICATION, UTILITIES		44,721.32	21,080.40	
				PRINTING AND REPRODUCTION		209,872.61	169,615.02	
				OTHER SERVICES		7,743.43	7,487.06	
				SUPPLIES AND MATERIALS		11,177.02	2,822.85	
				EQUIPMENT		2,100.00	1,050.00	
						901,921.39	550,504.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,504.50	
						OFFICE TOTALS:	550,504.50	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	6,960.51	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	96.68	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-142.55	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	21,083.67	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	148.12	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-50.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BLAKE D. MOORE—Con.						
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		66.03
06-30	AP	01917626	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		27,671.08
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-86.26
					FRANKED MAIL TOTALS:	55,746.67
PERSONNEL COMPENSATION						
		BERGSTEDT, EMMA J.	03/01/26 06/30/26	SCHEDULER		15,749.99
		BLEED, JOHN W.	03/01/26 06/30/26	LEGISLATIVE ASSISTANT		23,500.00
		HAMILTON, CAROLINE T.	04/01/26 06/30/26	PRESS SECRETARY		24,999.99
		HERRERA, SKYLER J.	04/01/26 05/01/26	PAID INTERN		826.67
		HOLYOAK, MATTHEW M.	04/01/26 06/30/26	CONSTITUENT LIAISON		18,000.00
		JOHNSON, WILLIAM T.	03/01/26 06/30/26	STAFF ASSISTANT		14,916.66
		MANSSELL, ANDREW L.	03/01/26 06/30/26	STAFF ASSISTANT		17,416.66
		MCGUIRE, HANNAH N.	04/01/26 06/30/26	CASEWORKER		17,000.01
		MENDENHALL, JAMES R.	03/01/26 04/03/26	CONSTITUENT LIAISON		5,375.00
		RODRIGUEZ, REBEKAH L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,749.99
		ROSKELLEY, LISA	03/01/26 06/30/26	OUTREACH DIRECTOR		31,133.32
		SOUTHWICK, CLAIRE	04/01/26 05/01/26	PAID INTERN		826.67
		SPAULDING, REAGAN D.	04/01/26 06/30/26	CONSTITUENT LIAISON		14,499.99
		THOMPSON, AVA M.	04/01/26 05/01/26	PAID INTERN		1,033.33
		WAGLEY, RACHEL L.	04/01/26 06/30/26	CHIEF OF STAFF		26,424.99
		WALKER, AMANDA F.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,000.00
		WEBER, MADISON K.	03/01/26 06/30/26	PRESS SECRETARY		17,000.00
					PERSONNEL COMPENSATION TOTALS:	263,453.27
TRAVEL						
04-23	AP	01903989	HON BLAKE MOORE	03/03/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		3,295.25
04-23	AP	01903989	HON BLAKE MOORE	03/03/26 03/17/26 TAXI/RIDE SHARE		192.27
04-28	AP	01904000	MCGUIRE, HANNAH N.	01/06/26 03/25/26 PRIVATE AUTO MILEAGE		1,105.20
04-28	AP	01904013	WILLIAMS, HUNTER D.	03/04/26 03/25/26 PRIVATE AUTO MILEAGE		206.28
04-28	AP	01904018	JOHNSON, WILLIAM T.	03/17/26 03/26/26 PRIVATE AUTO MILEAGE		37.52
04-28	AP	01904753	HON BLAKE MOORE	03/01/26 03/31/26 LODGING		2,208.00
04-28	AP	01904753	HON BLAKE MOORE	03/01/26 03/31/26 MEALS		119.64
05-01	AP	01904333	HOLYOAK, MATTHEW M.	03/02/26 03/26/26 PRIVATE AUTO MILEAGE		361.02
05-01	AP	01904344	CITIBANK GOV CARD SERVICE	04/24/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT		598.80
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/23/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT		234.00
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/23/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT		1,077.80
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/23/26 04/29/26 AIRFARE COMMERCIAL TRANSPORT		1,122.80
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT		575.40
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26 GASOLINE		37.01
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/24/26 04/26/26 PARKING		63.00
05-18	AP	01906553	WAGLEY, RACHEL L.	04/24/26 04/25/26 CAR RENTAL		164.51
05-20	AP	01909999	ROSKELLEY, LISA	04/19/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		1,592.80
05-20	AP	01909999	ROSKELLEY, LISA	04/19/26 04/23/26 LODGING		1,618.68
05-20	AP	01909999	ROSKELLEY, LISA	04/01/26 04/30/26 PRIVATE AUTO MILEAGE		810.54

05-20	AP	01909999	ROSKELLEY, LISA	04/20/26	04/21/26	TAXI/RIDE SHARE	71.53
05-26	AP	01909904	CITIBANK GOV CARD SERVICE	04/23/26	04/26/26	LODGING	492.12
05-26	AP	01909904	CITIBANK GOV CARD SERVICE	04/24/26	04/25/26	LODGING	166.88
05-26	AP	01909904	CITIBANK GOV CARD SERVICE	04/24/26	04/25/26	PARKING	35.00
05-26	AP	01909998	ROSKELLEY, LISA	01/05/26	03/31/26	PRIVATE AUTO MILEAGE	3,711.48
05-27	AP	01910872	HON BLAKE MOORE	04/01/26	04/30/26	LODGING	1,592.52
05-27	AP	01910872	HON BLAKE MOORE	04/01/26	04/30/26	MEALS	161.05
05-29	AP	01910431	HOLYOAK, MATTHEW M.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	333.54
05-29	AP	01910432	WILLIAMS, HUNTER D.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	220.44
05-29	AP	01910434	JOHNSON, WILLIAM T.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	22.35
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/25/26	04/26/26	MEALS	33.08
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/25/26	04/26/26	CAR RENTAL	232.41
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/25/26	04/26/26	GASOLINE	59.30
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/26/26	04/26/26	TAXI/RIDE SHARE	18.26
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/23/26	04/23/26	PARKING	61.00
06-18	AP	01912773	JOHNSON, WILLIAM T.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	7.20
06-18	AP	01912773	JOHNSON, WILLIAM T.	05/20/26	05/20/26	PARKING	6.65
06-18	AP	01912795	HAMILTON, CAROLINE T.	05/15/26	05/15/26	PARKING	7.05
06-18	AP	01912802	WAGLEY, RACHEL L.	05/19/26	05/19/26	PARKING	19.00
06-18	AP	01912829	HOLYOAK, MATTHEW M.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	284.46
06-25	AP	01916560	HON BLAKE MOORE	05/11/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	543.40
06-25	AP	01916560	HON BLAKE MOORE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	806.20
06-25	AP	01916560	HON BLAKE MOORE	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	159.40
06-25	AP	01916560	HON BLAKE MOORE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	938.40
06-25	AP	01916560	HON BLAKE MOORE	05/11/26	05/15/26	CAR RENTAL	388.89
06-25	AP	01916560	HON BLAKE MOORE	05/15/26	05/15/26	GASOLINE	31.61
06-25	AP	01916560	HON BLAKE MOORE	05/20/26	05/22/26	TAXI/RIDE SHARE	146.19
06-25	AP	01916572	WILLIAMS, HUNTER D.	05/08/26	05/14/26	PRIVATE AUTO MILEAGE	134.16
06-26	AP	01916581	HARPER, JONAS P.	05/13/26	05/28/26	PRIVATE AUTO MILEAGE	61.74
06-26	AP	01916624	CITIBANK GOV CARD SERVICE	06/05/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	509.96
06-26	AP	01917318	HON BLAKE MOORE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917318	HON BLAKE MOORE	05/01/26	05/31/26	MEALS	105.25
06-29	AP	01916809	WILLIAMS, HUNTER D.	06/07/26	06/11/26	CAR RENTAL	789.17
06-29	AP	01916809	WILLIAMS, HUNTER D.	06/07/26	06/11/26	PARKING	299.02
						TRAVEL TOTALS:	29,249.23
			RENT, COMMUNICATION, UTILITIES				
04-23	GL	MED0150397	.....	03/23/26	03/23/26	HIR GRAPHICS (TRANSFER)	1,042.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	162.17
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	374.02
04-28	GL	GLA0150506	.....	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	54.54
05-21	AP	01908051	CITI PCARD-VZWRLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	953.49
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	161.63
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	373.41
06-22	AP	01913212	CITI PCARD-VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	911.76
06-22	AP	01913212	CITI PCARD-VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	911.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BLAKE D. MOORE—Con.						
06-24	AP	01916612	06/19/26	06/19/26	UTILITIES	1,300.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	166.80
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	373.68
06-29	AP	01916787	06/02/26	06/02/26	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
06-29	AP	01916789	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,986.60
06-29	AP	01916794	04/14/26	04/14/26	FRANKABLE TELECOM/TELETOWNHALL	3,339.90
06-29	AP	01916802	02/13/26	02/13/26	FRANKABLE TELECOM/TELETOWNHALL	1,795.00
06-29	AP	01916804	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	2,308.50
RENT, COMMUNICATION, UTILITIES TOTALS:						21,080.40
PRINTING AND REPRODUCTION						
04-15	AP	01897231	01/16/26	01/21/26	ADVERTISEMENTS	616.00
04-17	AP	01899701	02/02/26	02/23/26	ADVERTISEMENTS	5,460.00
04-17	AP	01899701	03/02/26	03/02/26	ADVERTISEMENTS	995.00
04-17	AP	01899701	02/27/26	02/27/26	ADVERTISEMENTS	750.00
04-23	AP	01900595	01/28/26	02/27/26	ADVERTISEMENTS	830.36
04-23	AP	01900681	01/22/26	02/21/26	ADVERTISEMENTS	1,330.00
04-23	GL	MED0150397	03/06/26	03/06/26	PHOTOGRAPHIC (TRANSFER)	650.00
05-01	AP	01904339	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-01	AP	01904352	03/23/26	04/23/26	ADVERTISEMENTS	1,162.80
05-01	AP	01904352	02/27/26	03/26/26	ADVERTISEMENTS	8,050.00
05-04	AP	01904319	03/23/26	03/23/26	FRANKABLE PRINTING & REPROD	8,281.44
05-04	AP	01904320	03/01/26	03/31/26	ADVERTISEMENTS	27,451.66
05-04	AP	01904325	04/22/26	04/22/26	FRANKABLE PRINTING & REPROD	15,062.08
05-18	AP	01906542	03/27/26	04/22/26	ADVERTISEMENTS	4,095.00
05-18	AP	01906542	03/27/26	04/22/26	ADVERTISEMENTS	8,050.00
05-18	AP	01906542	03/28/26	04/22/26	ADVERTISEMENTS	696.43
05-19	AP	01906537	03/30/26	04/26/26	ADVERTISEMENTS	4,069.80
06-01	AP	01910427	03/01/26	04/30/26	ADVERTISEMENTS	22,435.35
06-22	AP	01913201	04/02/26	04/21/26	ADVERTISEMENTS	4,120.00
06-22	AP	01913201	04/01/26	04/30/26	ADVERTISEMENTS	2,730.00
06-22	AP	01913212	02/01/26	02/28/26	ADVERTISEMENTS	3,520.00
06-22	AP	01913212	03/01/26	03/31/26	ADVERTISEMENTS	3,860.00
06-22	AP	01914404	04/09/26	04/15/26	ADVERTISEMENTS	1,112.00
06-29	AP	01916819	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	01916792	04/06/26	04/06/26	FRANKABLE PRINTING & REPROD	18,164.00
06-30	AP	01916798	01/03/26	01/31/26	ADVERTISEMENTS	9,572.60
06-30	AP	01916817	06/23/26	06/23/26	NON-FRANKABLE PRINTING & REPRO	16,463.00
PRINTING AND REPRODUCTION TOTALS:						169,615.02
OTHER SERVICES						
04-15	AP	01897231	01/13/26	02/12/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-15	AP	01897231	01/13/26	02/12/26	TECHNOLOGY SERVICE CONTRACTS	14.99

04-17	AP	01899701	CITI PCARD-APPLE.COM/BILL	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-18	AP	01912866	CITI PCARD-APPLE.COM/BILL	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-18	AP	01912866	CITI PCARD-CANVA I04850-41350007	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	14.99
06-18	AP	01912866	CITI PCARD-CANVA I04859-50763311	04/22/26	05/21/26	TECHNOLOGY SERVICE CONTRACTS	48.22
06-22	AP	01913201	CITI PCARD-GOOGLE Google One	04/08/26	05/07/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-24	AP	01916589	CAPLIN & DRYSDALE CHARTERED	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	130.50
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,254.02
06-30	AP	01916815	THE MOUNT VERNON LADIES ASSOCIATION	06/08/26	06/08/26	TRAINING	6,000.00
OTHER SERVICES TOTALS:							7,487.06
SUPPLIES AND MATERIALS							
04-15	AP	01897231	CITI PCARD-QUENCH USA, INC.	01/01/26	01/31/26	WATER	38.00
04-15	AP	01897231	CITI PCARD-QUENCH USA, INC.	02/01/26	02/28/26	WATER	38.00
04-15	AP	01897231	CITI PCARD-QUENCH USA, INC.	03/01/26	03/01/26	WATER	38.00
04-17	AP	01899701	CITI PCARD-AMAZON MKTPL B503611M0	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	31.68
04-17	AP	01899701	CITI PCARD-CANVA I04819-48883702	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	14.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-512.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	466.58
05-01	AP	01904333	HOLYOAK, MATTHEW M.	03/26/26	03/26/26	FOOD & BEVERAGE	120.00
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	FOOD & BEVERAGE	18.00
05-21	AP	01908051	CITI PCARD-PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	92.48
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	222.16
06-18	AP	01912829	HOLYOAK, MATTHEW M.	05/26/26	05/26/26	HABITATION EXPENSE	5.48
06-18	AP	01912829	HOLYOAK, MATTHEW M.	05/26/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	31.24
06-18	AP	01912866	CITI PCARD-AMAZON MKTPL BJ9HZ7YR2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	18.41
06-18	AP	01912866	CITI PCARD-Amazon.com BY3VV0H90	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	666.00
06-18	AP	01912866	CITI PCARD-THE FREE PRESS	04/24/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	100.00
06-22	AP	01913201	CITI PCARD-AMAZON MKTPL BG6YX2021	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	34.68
06-22	AP	01913201	CITI PCARD-Amazon.com BG7ZC72M1	03/31/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	54.26
06-22	AP	01913201	CITI PCARD-QUENCH USA, INC.	04/01/26	04/30/26	WATER	38.00
06-22	AP	01913201	CITI PCARD-USHR FLAG SALES	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	42.92
06-29	AP	01913198	CITI PCARD-GLOBAL-E LOGITECH	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	107.24
06-30	AP	01916815	THE MOUNT VERNON LADIES ASSOCIATION	06/08/26	06/08/26	LEGISLATIVE PLNNG FOOD AND BEV	1,221.37
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-428.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	514.36
SUPPLIES AND MATERIALS TOTALS:							2,822.85
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	350.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							550,504.50
OFFICE TOTALS:							550,504.50

2025 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	01903541	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	11,757.59
FRANKED MAIL TOTALS:							11,757.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-17	AP 01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)		1,845.98
05-27	AP 01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		1,845.98
06-29	AP 01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)		1,845.98
RENT, COMMUNICATION, UTILITIES TOTALS:						5,537.94
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		131.31
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		1,286.59
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		131.31
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		1,240.22
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE		129.30
OTHER SERVICES TOTALS:						2,918.73
SUPPLIES AND MATERIALS						
04-15	AP 01897231	CITI PCARD-QUENCH USA, INC.	11/13/25 11/30/25	WATER		22.80
04-15	AP 01897231	CITI PCARD-QUENCH USA, INC.	12/01/25 12/31/25	WATER		38.00
06-29	AP 01913198	CITI PCARD-AMAZON MKTPL BC6VW3962	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)		719.97
SUPPLIES AND MATERIALS TOTALS:						780.77
EQUIPMENT						
04-28	GL RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		8,160.47
06-29	AP 01913198	CITI PCARD-APPLE.COM/US	03/29/26 03/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000		5,084.82
06-29	AP 01913198	CITI PCARD-APPLE.COM/US	03/31/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		528.94
EQUIPMENT TOTALS:						13,774.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,769.26
OFFICE TOTALS:						34,769.26
2023 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	AP 01897231	CITI PCARD-QUENCH USA, INC.	01/05/23 01/31/23	WATER		-33.10
SUPPLIES AND MATERIALS TOTALS:						-33.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-33.10
OFFICE TOTALS:						-33.10
INTERN ALLOWANCES						
2026 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,853.34	18,680.02
INTERN ALLOWANCES TOTALS:					27,853.34	18,680.02
OFFICE TOTALS:					27,853.34	18,680.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FLITTON, JOHN S.			05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,900.00

HARPER, JONAS P.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,900.00
JENSEN, IAN	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,900.00
KIM, ANNABEL H.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,900.00
MARTIN, ELLA	05/14/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,433.34
ODD, JARED	05/04/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,766.67
POWELL, LOGAN M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
RICH, WILLIAM D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
ROBISON, KATHRYN	04/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,133.33
SHUMWAY, EMMA J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
SPENCER, RONAN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
THEURER, WILLIAM R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
VAN WAGONER, PAIGE	05/07/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,440.00
PERSONNEL COMPENSATION TOTALS:				18,680.02
INTERN ALLOWANCES TOTALS:				18,680.02
OFFICE TOTALS:				18,680.02

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,864.40	2,234.14
PERSONNEL COMPENSATION	643,569.97	328,921.00
TRAVEL	25,322.09	24,157.31
RENT, COMMUNICATION, UTILITIES	78,081.78	44,076.26
PRINTING AND REPRODUCTION	19,581.97	18,061.97
OTHER SERVICES	15,013.45	7,713.93
SUPPLIES AND MATERIALS	5,124.29	2,849.43
EQUIPMENT	2,034.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,591.95	429,031.04
OFFICE TOTALS:	794,591.95	429,031.04

2083

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			818.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			818.24
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-23.43
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			630.57
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-9.95
FRANKED MAIL TOTALS:									2,234.14

PERSONNEL COMPENSATION

CANON, DEON D.	04/01/26	06/30/26	CASEWORKER	15,250.00
DEVOUGAS,HOPE L	04/01/26	06/30/26	SENIOR STAFF SPECIALIST	18,608.33
FRAUMAN, CAROLINE E.	04/01/26	06/30/26	TAX COUNSEL	25,875.00
GARD,SEAN R	04/01/26	06/30/26	CHIEF OF STAFF	36,750.00
GOLDSON, CHRISTOPHER V.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,375.01
HANSEN,ROBERT	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	19,983.33
JANZEN, CLARA M.	04/01/26	06/30/26	DIGITAL DIRECTOR/PRESS ASST	17,750.01
JAUREGUI, JUAN	04/27/26	06/30/26	CASEWORKER	9,600.00
JONES, JACKLIN L.	04/01/26	06/30/26	OFFICE MANAGER	17,458.33
MASONIUS, MATTHEW R.	04/01/26	06/30/26	STAFF ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GWEN MOORE—Con.						
		MILAN, CHAD M.	04/01/26 06/30/26	DISTRICT OFFICE EXECUTIVE ASSI	14,743.17	
		MONTEJANO AYALA, MARIA J.	04/01/26 06/30/26	DISTRICT DIRECTOR	24,583.33	
		MONTGOMERY, ROBERT E	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,000.01	
		ROSEN, TALIA R.	04/01/26 06/05/26	LEGISLATIVE ASSISTANT	14,444.45	
		SHEFF, SAMARA S	04/01/26 06/30/26	PRESS SECRETARY	23,750.01	
		THOMPSON, CORA A	04/01/26 06/30/26	SHARED EMPLOYEE	4,250.01	
		WASHINGTON, ARNONE K.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	20,499.99	
		WHITWAM, ANNA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,750.01	
PERSONNEL COMPENSATION TOTALS:					328,921.00	
TRAVEL						
04-15	AP	X0323945 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	-326.48	
04-15	AP	X0323945 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	-253.48	
04-15	AP	X0323945 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	-253.48	
04-15	AP	X0323945 CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	556.40	
04-15	AP	X0323945 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	197.72	
04-15	AP	X0323945 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	105.16	
04-15	AP	X0323945 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-15	AP	X0323945 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-15	AP	X0323945 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-15	AP	X0323945 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	380.39	
04-15	AP	X0323945 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-15	AP	X0323945 CITIBANK	01/15/26 01/16/26	LODGING	442.60	
04-15	AP	X0323945 CITIBANK	01/16/26 01/16/26	LODGING	2.33	
04-15	AP	X0323945 CITIBANK	01/16/26 01/16/26	MEALS	40.57	
04-15	AP	X0323945 CITIBANK	01/06/26 01/09/26	CAR RENTAL	522.61	
04-15	AP	X0323945 CITIBANK	01/12/26 01/15/26	CAR RENTAL	331.46	
04-15	AP	X0323945 CITIBANK	01/20/26 01/23/26	CAR RENTAL	475.02	
04-15	AP	X0323945 CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	110.00	
04-15	AP	X0323945 CITIBANK	01/16/26 01/16/26	TAXI/RIDE SHARE	118.80	
04-15	AP	X0323945 CITIBANK	01/17/26 01/17/26	TAXI/RIDE SHARE	110.00	
04-15	AP	X0323945 CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	110.00	
04-15	AP	X0323945 CITIBANK	01/22/26 01/22/26	TAXI/RIDE SHARE	199.00	
04-17	AP	X0330977 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	59.68	
04-17	AP	X0330977 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-81.41	
04-17	AP	X0330977 CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	80.00	
04-17	AP	X0330977 CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	505.40	
04-17	AP	X0330977 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-17	AP	X0330977 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-17	AP	X0330977 CITIBANK	02/02/26 02/05/26	CAR RENTAL	164.93	
04-17	AP	X0330977 CITIBANK	02/09/26 02/12/26	CAR RENTAL	194.04	
04-17	AP	X0330977 CITIBANK	02/23/26 02/25/26	CAR RENTAL	155.23	
04-17	AP	X0330977 CITIBANK	01/15/26 01/15/26	TAXI/RIDE SHARE	208.65	
04-17	AP	X0330977 CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	110.00	

04-17	AP	X0330977	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	382.50
04-17	AP	X0330977	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	110.00
04-17	AP	X0330977	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	140.00
04-17	AP	X0330977	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	102.00
04-24	AP	X0339645	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	291.40
04-24	AP	X0339645	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	505.40
04-24	AP	X0339645	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	301.20
04-24	AP	X0339645	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	871.80
04-24	AP	X0339645	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	411.40
04-24	AP	X0339645	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	505.40
04-24	AP	X0339645	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	81.41
04-24	AP	X0339645	CITIBANK	03/03/26	03/05/26	CAR RENTAL	156.44
04-24	AP	X0339645	CITIBANK	03/17/26	03/19/26	CAR RENTAL	350.53
04-24	AP	X0339645	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	110.00
04-24	AP	X0339645	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	110.00
04-24	AP	X0339645	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	229.00
04-24	AP	X0339645	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	337.00
04-24	AP	X0339645	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	200.00
04-24	AP	X0339645	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	199.00
04-24	AP	X0339645	CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	110.00
04-27	AP	X0340936	MASONIUS, MATTHEW R.	02/05/26	02/05/26	GASOLINE	20.01
04-27	AP	X0340936	MASONIUS, MATTHEW R.	02/12/26	02/12/26	GASOLINE	41.79
04-27	AP	X0340936	MASONIUS, MATTHEW R.	02/25/26	02/25/26	GASOLINE	26.69
04-27	AP	X0340936	MASONIUS, MATTHEW R.	03/19/26	03/19/26	GASOLINE	71.36
04-27	AP	X0340936	MASONIUS, MATTHEW R.	03/27/26	03/27/26	GASOLINE	50.00
04-27	AP	X0341837	MILAN, CHAD M.	03/09/26	03/24/26	PRIVATE AUTO MILEAGE	24.70
04-28	AP	01904638	HON. GWEN MOORE	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904925	HON. GWEN MOORE	03/01/26	03/31/26	LODGING	1,559.00
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/02/26	03/02/26	MEALS	17.49
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/03/26	03/03/26	MEALS	51.25
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/04/26	03/04/26	MEALS	41.76
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/02/26	05/02/26	TAXI/RIDE SHARE	39.54
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/03/26	03/03/26	TAXI/RIDE SHARE	46.47
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/04/26	03/04/26	TAXI/RIDE SHARE	34.09
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/02/26	03/04/26	PARKING	34.28
05-27	AP	01910966	HON. GWEN MOORE	04/01/26	04/30/26	LODGING	1,559.00
05-27	AP	X0348192	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	98.51
05-27	AP	X0348192	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	-140.00
05-27	AP	X0348192	CITIBANK	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	550.82
05-27	AP	X0348192	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	586.81
05-27	AP	X0348192	CITIBANK	04/23/26	04/24/26	LODGING	484.38
05-27	AP	X0348192	CITIBANK	03/23/26	03/28/26	CAR RENTAL	672.60
05-27	AP	X0348192	CITIBANK	04/14/26	04/17/26	CAR RENTAL	276.51
05-27	AP	X0348192	CITIBANK	04/20/26	04/23/26	CAR RENTAL	234.06
05-27	AP	X0348192	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	40.00
05-27	AP	X0348192	CITIBANK	03/29/26	03/29/26	TAXI/RIDE SHARE	206.25
05-27	AP	X0348192	CITIBANK	03/30/26	03/30/26	TAXI/RIDE SHARE	450.00
05-27	AP	X0348192	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	230.00
05-27	AP	X0348192	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GWEN MOORE—Con.						
05-27	AP	X0348192	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	110.00
05-27	AP	X0348192	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	92.50
05-28	AP	X0344185	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	186.40
05-28	AP	X0344185	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	505.40
05-28	AP	X0344185	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	339.41
05-28	AP	X0344185	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	505.40
05-28	AP	X0344185	CITIBANK	03/02/26 03/04/26	LODGING	374.04
06-03	AP	X0354550	MASONIUS, MATTHEW R.	04/15/26 04/15/26	GASOLINE	37.80
06-03	AP	X0354550	MASONIUS, MATTHEW R.	04/23/26 04/23/26	GASOLINE	28.23
06-03	AP	X0354550	MASONIUS, MATTHEW R.	04/30/26 04/30/26	GASOLINE	42.36
06-03	AP	X0354550	MASONIUS, MATTHEW R.	05/14/26 05/14/26	GASOLINE	17.10
06-10	AP	X0358162	MILAN, CHAD M.	04/03/26 06/01/26	PRIVATE AUTO MILEAGE	71.62
06-11	AP	X0358370	HANSEN, ROBERT	04/23/26 04/23/26	MEALS	27.08
06-11	AP	X0358370	HANSEN, ROBERT	04/24/26 04/24/26	GASOLINE	41.02
06-11	AP	X0359450	MONTEJANO AYALA, MARIA J.	04/23/26 04/23/26	MEALS	29.69
06-12	AP	X0343552	MONTEJANO AYALA, MARIA J.	01/16/26 01/16/26	MEALS	6.93
06-12	AP	X0343552	MONTEJANO AYALA, MARIA J.	01/16/26 01/16/26	TAXI/RIDE SHARE	18.99
06-26	AP	01917134	HON. GWEN MOORE	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0354476	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	629.49
06-30	AP	X0354476	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	556.40
06-30	AP	X0354476	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	110.00
					TRAVEL TOTALS:	24,157.31
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	30.38
04-16	AP	01900924	FULCRUM 250 EAST LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,477.50
04-22	AP	X0341986	METROPOLIS TECHNOLOGIES INC	04/01/26 05/01/26	DISTRICT OFFICE PARKING	1,200.04
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	120.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	2,650.94
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
04-29	AP	X0339344	CITIBANK -DIGITALSPACE	03/01/26 03/31/26	UTILITIES	34.99
05-16	AP	01907130	FULCRUM 250 EAST LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,477.50
05-21	AP	X0350305	METROPOLIS TECHNOLOGIES INC	05/01/26 06/01/26	DISTRICT OFFICE PARKING	1,200.04
05-21	AP	X0350306	FULCRUM 250 EAST LLC	03/01/26 03/31/26	UTILITIES	255.16
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	120.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,649.72
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
06-01	AP	X0347792	CITIBANK -DIGITALSPACE	04/01/26 04/30/26	UTILITIES	34.99
06-03	AP	X0354999	FULCRUM 250 EAST LLC	04/01/26 04/30/26	UTILITIES	241.06
06-11	AP	X0359556	METROPOLIS TECHNOLOGIES INC	06/01/26 07/01/26	DISTRICT OFFICE PARKING	1,200.04
06-16	AP	01913469	FULCRUM 250 EAST LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,477.50
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	60.43

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	120.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,657.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	138.00
06-29	AP	X0362803	CONSTITUENT INFORMATION SERVICES LLC	06/09/26	06/09/26	POSTAGE / COURIER / BOX RENTAL	7,193.32
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	16.86
RENT, COMMUNICATION, UTILITIES TOTALS:							44,076.26
PRINTING AND REPRODUCTION							
05-21	AP	X0348061	CITIBANK -GOVBUSINESSCARDS.COM	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-11	AP	X0354996	LAMAR COMPANIES	05/25/26	05/31/26	ADVERTISEMENTS	2,440.00
06-12	AP	X0359915	BUSTOS MEDIA OF WISCONSIN LLC	05/18/26	05/28/26	ADVERTISEMENTS	722.00
06-29	AP	X0362803	CONSTITUENT INFORMATION SERVICES LLC	06/11/26	06/11/26	FRANKABLE PRINTING & REPROD	14,785.97
PRINTING AND REPRODUCTION TOTALS:							18,061.97
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901721	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0339343	CITIBANK -APPLE.COM/BILL	03/14/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907950	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	X0348061	CITIBANK -APPLE.COM/BILL	04/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914275	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,713.93
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	144.96
04-21	AP	X0339343	CITIBANK -Amazon.com BP10S1210	03/13/26	03/13/26	FOOD & BEVERAGE	53.88
04-27	AP	X0343559	MONTEJANO AYALA, MARIA J.	01/30/26	01/30/26	FOOD & BEVERAGE	66.06
04-29	AP	X0339344	CITIBANK -AMAZON RETA B51S16S91	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	29.95
04-29	AP	X0339344	CITIBANK -PRIMO BRANDS/WATERSERV	03/18/26	03/18/26	WATER	12.94
04-29	AP	X0339344	CITIBANK -WATER COFFEE DELIVERY	03/12/26	03/12/26	WATER	13.32
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	94.95
05-21	AP	X0348061	CITIBANK -AMAZON MKTPL BG7DK16U1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	499.00
05-21	AP	X0348061	CITIBANK -Amazon.com BG4WB91R0	04/01/26	04/01/26	WATER	41.98
05-21	AP	X0348061	CITIBANK -Amazon.com BG4WB91R0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	5.58
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	214.41
06-01	AP	X0347792	CITIBANK -AMAZON MKTPL BC16030Y2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	69.85
06-01	AP	X0347792	CITIBANK -AMAZON RETA BC0823072	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	27.09
06-01	AP	X0347792	CITIBANK -PRIMO BRANDS/WATERSERV	04/02/26	04/02/26	WATER	88.42
06-01	AP	X0347792	CITIBANK -PRIMO BRANDS/WATERSERV	04/16/26	04/16/26	WATER	50.18
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	40.94
06-12	AP	X0359508	MONTEJANO AYALA, MARIA J.	05/15/26	05/15/26	FOOD & BEVERAGE	76.69
06-12	AP	X0359508	MONTEJANO AYALA, MARIA J.	05/15/26	05/16/26	FOOD & BEVERAGE	18.87
06-12	AP	X0359508	MONTEJANO AYALA, MARIA J.	05/16/26	05/16/26	FOOD & BEVERAGE	51.05
06-23	AP	X0358377	HANSEN, ROBERT	05/02/26	05/02/26	FOOD & BEVERAGE	114.77
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	610.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GWEN MOORE—Con.						
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL 6K6MT7703	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	50.68
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL BJ50P5J71	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	17.24
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL BS2F44D70	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	8.62
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL BV4ZN81Q2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	64.68
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL BV9GU5BG0	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	17.22
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL U36RFOWL3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	50.69
06-30	AP	X0356564	CITIBANK -AMAZON RETA BF2UL31J2	05/06/26 05/06/26	FOOD & BEVERAGE	29.98
06-30	AP	X0356564	CITIBANK -AMAZON RETA BF2YN7ML1	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	4.99
06-30	AP	X0356564	CITIBANK -DIGITALSPACE	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	37.79
06-30	AP	X0356564	CITIBANK -OFFICEMAX/DEPOT 6869	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	227.51
06-30	AP	X0356564	CITIBANK -PRIMO BRANDS/WATERSERV	05/14/26 06/10/26	WATER	128.63
SUPPLIES AND MATERIALS TOTALS:						2,849.43
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	339.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	339.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:						1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,031.04
OFFICE TOTALS:						429,031.04
2024 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-03	AP	X0354991	JOHNSON CONTROLS SECURITY LLC	11/12/24 12/12/24	SECURITY SERVICE	952.24
OTHER SERVICES TOTALS:						952.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						952.24
OFFICE TOTALS:						952.24
INTERN ALLOWANCES						
2026 HON. GWEN MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,182.16	11,087.96
INTERN ALLOWANCES TOTALS:					22,182.16	11,087.96
OFFICE TOTALS:					22,182.16	11,087.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLEY, LARISSA	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		2,194.11
		KELLY, AVANA Y.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		758.33
		PARSONAGE, MARGARET R.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		866.67
		SWAAK, KENDALL	04/08/26 05/29/26	PAID INTERN - HOUSE PROGRAM		3,878.77
		VINCENT, VALARIE B.	04/01/26 05/31/26	DISTRICT OFFICE PAID INTERN -		3,390.08

2088

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RILEY M. MOORE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	11,087.96
INTERN ALLOWANCES TOTALS:	11,087.96
OFFICE TOTALS:	11,087.96

FRANKED MAIL	36,445.98	10,532.43
PERSONNEL COMPENSATION	708,145.50	367,136.80
TRAVEL	45,360.93	27,870.88
RENT, COMMUNICATION, UTILITIES	23,757.32	10,265.41
PRINTING AND REPRODUCTION	26,459.46	369.25
OTHER SERVICES	1,039.07	-4,530.99
SUPPLIES AND MATERIALS	6,463.95	4,814.23
EQUIPMENT	5,368.08	2,222.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,040.29	418,680.37
OFFICE TOTALS:	853,040.29	418,680.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	3,893.87
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	753.88
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-43.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	5,643.94
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-6.94
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	299.31
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-8.08
FRANKED MAIL TOTALS:							10,532.43

PERSONNEL COMPENSATION

DUSENBURY, RHETT P.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01
FERLAND, JOHN O	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	3,750.00
FIGARETTI, DINO C.	04/01/26	06/30/26	AREA REPRESENTATIVE	15,000.00
HAMPSON, JAMES F.	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99
KEATON, NICHOLAS R.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,749.99
LEARY, ROBERT J.	04/01/26	04/20/26	PAID INTERN	666.67
MACHELEDT, AUSTIN H.	04/01/26	06/30/26	SHARED EMPLOYEE	3,750.00
MARCHAND, RONALD E.	04/01/26	06/30/26	SPECIAL ASSISTANT	11,250.00
MARCHAND, RONALD E.	04/01/26	04/21/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	250.00
MARTINEZ, ANALEEZA M.	04/01/26	04/13/26	DIRECTOR OF OPERATIONS	3,430.56
MARTINEZ, ANALEEZA M.	04/01/26	04/13/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,309.03
MARTINEZ, ANALEEZA M.	04/01/26	04/13/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,916.67
MYERS, EVAN C.	02/17/26	06/30/26	COMMUNICATION ADVISOR/SPEECH W	26,888.90
NEWMAN, WILLIAM C.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,500.00
PODOLSKIY, EMILY S.	04/01/26	06/30/26	AREA REPRESENTATIVE	12,500.01
RASINS, RYAN E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	35,833.33
RIDINGER, LAUREN	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	33,333.34
ROBERTS, KENNEDY W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,749.99
SHEEHAN, KAILYN E.	06/01/26	06/30/26	DIRECTOR OF OPERATIONS	8,333.33
SHEYMAN, BENJAMIN	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RILEY M. MOORE—Con.						
		SILBEY, SPENCER A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		VAN KIRK, AURELYN E.	04/01/26 06/30/26	CASEWORKER	12,999.99	
		VAUGHANS, DANIELLE	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		WHITLER, AIDAN R.	04/01/26 06/30/26	CASEWORKER	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	367,136.80	
TRAVEL						
04-02	AP 01899209	FORD MOTOR COMPANY	04/01/26 04/30/26	AUTOMOBILE LEASE	982.98	
04-07	AP X0333858	ROBERTS, KENNEDY W.	03/31/26 03/31/26	PARKING	1.80	
04-08	AP X0341032	ROBERTS, KENNEDY W.	03/20/26 03/31/26	PRIVATE AUTO MILEAGE	279.24	
04-14	AP X0342767	DUSENBURY, RHETT P.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	1,321.38	
04-15	AP X0343074	CITIBANK	03/17/26 03/19/26	LODGING	689.69	
04-15	AP X0343074	CITIBANK	03/17/26 03/17/26	MEALS	24.99	
04-15	AP X0343074	CITIBANK	03/05/26 03/05/26	GASOLINE	100.35	
04-15	AP X0343074	CITIBANK	03/17/26 03/17/26	GASOLINE	65.43	
04-15	AP X0343074	CITIBANK	03/19/26 03/19/26	GASOLINE	41.12	
04-15	AP X0343074	CITIBANK	03/20/26 03/20/26	GASOLINE	68.36	
04-15	AP X0343074	CITIBANK	03/25/26 03/25/26	GASOLINE	110.56	
04-15	AP X0343074	CITIBANK	03/06/26 03/06/26	TOLLS	70.00	
04-15	AP X0343074	CITIBANK	03/20/26 03/20/26	TOLLS	70.00	
04-22	AP X0339432	CITIBANK	03/25/26 03/25/26	LODGING	653.51	
04-22	AP X0339432	CITIBANK	03/26/26 03/26/26	LODGING	517.16	
04-22	AP X0339432	CITIBANK	03/05/26 04/04/26	CAR RENTAL	2,575.28	
04-22	AP X0339432	CITIBANK	03/23/26 03/23/26	GASOLINE	81.26	
04-22	AP X0339432	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	100.30	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/02/26 03/02/26	MEALS	8.76	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/03/26 03/03/26	MEALS	11.03	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/04/26 03/04/26	MEALS	12.41	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/10/26 03/10/26	MEALS	12.76	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/11/26 03/11/26	MEALS	6.36	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/12/26 03/12/26	MEALS	8.47	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/13/26 03/13/26	MEALS	15.16	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/17/26 03/17/26	MEALS	11.50	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/19/26 03/19/26	MEALS	4.87	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/20/26 03/20/26	MEALS	24.76	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/23/26 03/23/26	MEALS	6.35	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/24/26 03/24/26	MEALS	14.00	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/26/26 03/26/26	MEALS	12.41	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/27/26 03/27/26	MEALS	11.00	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/30/26 03/30/26	MEALS	13.22	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/31/26 03/31/26	MEALS	31.02	
04-23	AP X0344996	RIDINGER, LAUREN	04/16/26 04/16/26	TAXI/RIDE SHARE	17.02	
04-28	AP 01904763	HON RILEY MOORE	03/01/26 03/31/26	MEALS	598.07	
05-01	AP X0347134	RIDINGER, LAUREN	04/28/26 04/28/26	TAXI/RIDE SHARE	11.95	

2090

05-02	AP	01907462	FORD MOTOR COMPANY	05/01/26	05/31/26	AUTOMOBILE LEASE	982.98
05-05	AP	X0343643	ROBERTS, KENNEDY W.	04/22/26	04/22/26	MEALS	34.61
05-05	AP	X0343643	ROBERTS, KENNEDY W.	04/24/26	04/24/26	MEALS	14.28
05-05	AP	X0343643	ROBERTS, KENNEDY W.	04/13/26	04/13/26	GASOLINE	84.76
05-11	AP	X0350196	DUSENBURY, RHETT P.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,113.72
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/01/26	04/01/26	MEALS	8.95
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/07/26	04/07/26	MEALS	13.17
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/08/26	04/08/26	MEALS	8.36
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/09/26	04/09/26	MEALS	8.95
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/13/26	04/13/26	MEALS	9.94
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/14/26	04/14/26	MEALS	12.09
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/15/26	04/15/26	MEALS	7.40
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/17/26	04/17/26	MEALS	9.94
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/20/26	04/20/26	MEALS	9.94
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/21/26	04/21/26	MEALS	13.35
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/22/26	04/22/26	MEALS	8.47
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/23/26	04/23/26	MEALS	7.50
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/24/26	04/24/26	MEALS	9.23
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/28/26	04/28/26	MEALS	11.00
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/29/26	04/29/26	MEALS	15.58
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/30/26	04/30/26	MEALS	13.26
05-27	AP	01910971	HON RILEY MOORE	04/01/26	04/30/26	LODGING	2,642.62
05-27	AP	01910971	HON RILEY MOORE	04/01/26	04/30/26	MEALS	709.33
05-27	AP	X0351259	HON RILEY MOORE	03/20/26	03/20/26	MEALS	27.32
05-27	AP	X0351259	HON RILEY MOORE	03/23/26	03/23/26	MEALS	10.14
05-27	AP	X0351259	HON RILEY MOORE	03/30/26	03/30/26	MEALS	72.07
05-27	AP	X0351259	HON RILEY MOORE	03/31/26	03/31/26	MEALS	82.88
05-27	AP	X0351259	HON RILEY MOORE	03/30/26	03/30/26	GASOLINE	23.29
05-27	AP	X0351259	HON RILEY MOORE	04/06/26	04/06/26	GASOLINE	83.14
05-27	AP	X0351259	HON RILEY MOORE	04/07/26	04/07/26	TOLLS	59.90
06-02	AP	01911959	FORD MOTOR COMPANY	06/01/26	06/30/26	AUTOMOBILE LEASE	982.98
06-03	AP	X0352328	ROBERTS, KENNEDY W.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	38.71
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/18/26	05/18/26	MEALS	17.09
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/21/26	05/21/26	MEALS	11.44
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/28/26	05/28/26	MEALS	11.50
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/11/26	05/11/26	GASOLINE	63.29
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/18/26	05/18/26	GASOLINE	89.09
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/27/26	05/27/26	GASOLINE	92.99
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/28/26	05/28/26	GASOLINE	92.71
06-09	AP	X0358435	DUSENBURY, RHETT P.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	1,044.15
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/04/26	05/04/26	MEALS	7.40
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/05/26	05/05/26	MEALS	10.06
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/06/26	05/06/26	MEALS	4.16
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/07/26	05/07/26	MEALS	13.56
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/08/26	05/08/26	MEALS	9.42
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/11/26	05/11/26	MEALS	8.14
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/12/26	05/12/26	MEALS	13.00
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/13/26	05/13/26	MEALS	15.00
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/14/26	05/14/26	MEALS	12.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RILEY M. MOORE—Con.						
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/18/26 05/18/26 MEALS		13.00
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/19/26 05/19/26 MEALS		13.37
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/21/26 05/21/26 MEALS		9.94
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/22/26 05/22/26 MEALS		17.00
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/26/26 05/26/26 MEALS		8.45
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/29/26 05/29/26 MEALS		8.95
06-15	AP	X0348346	CITIBANK	03/30/26 03/30/26 LODGING		17.99
06-15	AP	X0348346	CITIBANK	03/30/26 03/31/26 LODGING		509.26
06-15	AP	X0348346	CITIBANK	03/31/26 03/31/26 LODGING		15.00
06-15	AP	X0348346	CITIBANK	04/14/26 04/15/26 LODGING		406.99
06-15	AP	X0348346	CITIBANK	04/22/26 04/23/26 LODGING		320.02
06-15	AP	X0348346	CITIBANK	04/14/26 04/15/26 PARKING		58.00
06-16	AP	X0355598	CITIBANK	03/05/26 04/04/26 CAR RENTAL		2,575.28
06-16	AP	X0355598	CITIBANK	03/27/26 03/27/26 GASOLINE		80.64
06-16	AP	X0355598	CITIBANK	03/31/26 03/31/26 GASOLINE		72.69
06-16	AP	X0355598	CITIBANK	04/15/26 04/15/26 GASOLINE		103.30
06-16	AP	X0355598	CITIBANK	04/21/26 04/21/26 GASOLINE		116.90
06-16	AP	X0355598	CITIBANK	04/27/26 04/27/26 GASOLINE		66.78
06-16	AP	X0355598	CITIBANK	03/05/26 04/04/26 TOLLS		37.20
06-16	AP	X0355598	CITIBANK	03/27/26 03/27/26 TOLLS		70.00
06-16	AP	X0355598	CITIBANK	04/06/26 04/06/26 TOLLS		70.00
06-16	AP	X0355598	CITIBANK	04/20/26 04/20/26 TOLLS		70.00
06-17	AP	X0346931	PODOLSKIY, EMILY S.	04/27/26 04/27/26 PRIVATE AUTO MILEAGE		74.31
06-25	AP	X0362102	RIDINGER, LAUREN	06/18/26 06/18/26 WI-FI ON TRAVEL		10.00
06-26	AP	01917137	HON RILEY MOORE	05/01/26 05/31/26 LODGING		1,298.64
06-26	AP	01917137	HON RILEY MOORE	05/01/26 05/31/26 MEALS		360.23
06-26	AP	X0356808	CITIBANK	04/27/26 04/28/26 LODGING		433.47
06-26	AP	X0356808	CITIBANK	04/28/26 04/30/26 LODGING		947.26
06-26	AP	X0356808	CITIBANK	05/13/26 05/14/26 LODGING		406.99
06-26	AP	X0356808	CITIBANK	05/14/26 05/15/26 LODGING		320.02
06-26	AP	X0356808	CITIBANK	05/20/26 05/21/26 LODGING		407.20
06-26	AP	X0356808	CITIBANK	05/21/26 05/21/26 LODGING		100.00
06-26	AP	X0356808	CITIBANK	05/04/26 05/14/26 CAR RENTAL		1,043.74
06-26	AP	X0356808	CITIBANK	04/30/26 04/30/26 GASOLINE		47.99
06-26	AP	X0356808	CITIBANK	05/07/26 05/07/26 GASOLINE		83.71
06-26	AP	X0356808	CITIBANK	05/11/26 05/11/26 GASOLINE		77.62
06-26	AP	X0356808	CITIBANK	05/14/26 05/14/26 GASOLINE		88.88
06-26	AP	X0356808	CITIBANK	05/21/26 05/21/26 GASOLINE		69.91
06-26	AP	X0356808	CITIBANK	05/04/26 05/04/26 TOLLS		70.00
06-26	AP	X0356808	CITIBANK	05/10/26 05/10/26 TOLLS		70.00
06-26	AP	X0356808	CITIBANK	05/25/26 05/25/26 TOLLS		70.00
					TRAVEL TOTALS:	27,870.88
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0340401	CITIBANK -ACI FIRSTENERGY	01/24/26 02/26/26 UTILITIES		153.22

04-08	AP	X0340401	CITIBANK -ACI FIRSTENERGY	02/04/26	03/05/26	UTILITIES	137.89
04-08	AP	X0340401	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	125.00
04-08	AP	X0340401	CITIBANK -HOPEGAS	02/11/26	03/11/26	UTILITIES	99.11
04-23	AP	X0345487	MACHELEDT, AUSTIN H.	03/11/26	04/13/26	UTILITIES	83.36
04-24	AP	X0346097	MACHELEDT, AUSTIN H.	03/01/26	03/31/26	UTILITIES	79.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	148.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,137.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	541.35
04-29	AP	X0346807	MACHELEDT, AUSTIN H.	03/27/26	04/23/26	UTILITIES	35.03
05-05	AP	X0349155	MACHELEDT, AUSTIN H.	03/01/26	03/31/26	UTILITIES	125.00
05-13	AP	X0350386	MACHELEDT, AUSTIN H.	04/02/26	04/30/26	UTILITIES	134.09
05-13	AP	X0350388	MACHELEDT, AUSTIN H.	04/01/26	04/30/26	UTILITIES	125.00
05-18	AP	X0352427	STUDIOGO LLC	05/13/26	05/13/26	RECORDING (OUTSIDE)	1,236.00
05-20	AP	X0350995	CITIBANK -ACI FIRSTENERGY	02/27/26	03/26/26	UTILITIES	64.61
05-20	AP	X0350995	CITIBANK -ACI FIRSTENERGY	03/06/26	04/01/26	UTILITIES	121.94
05-20	AP	X0350995	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	125.00
05-21	AP	X0353861	MACHELEDT, AUSTIN H.	04/13/26	05/11/26	UTILITIES	42.37
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	148.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,296.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	541.35
05-27	AP	X0355059	MACHELEDT, AUSTIN H.	04/24/26	05/21/26	UTILITIES	30.67
06-09	AP	X0358803	COMCAST	05/01/26	05/31/26	UTILITIES	125.00
06-10	AP	X0359309	MACHELEDT, AUSTIN H.	05/01/26	06/02/26	UTILITIES	150.89
06-11	AP	X0359749	STUDIOGO LLC	06/01/26	06/01/26	RECORDING (OUTSIDE)	1,236.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	148.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,187.09
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	541.35
06-24	AP	X0362096	MACHELEDT, AUSTIN H.	05/11/26	06/09/26	UTILITIES	33.63
06-29	AP	X0363288	MACHELEDT, AUSTIN H.	05/22/26	06/24/26	UTILITIES	48.71
RENT, COMMUNICATION, UTILITIES TOTALS:							10,265.41
PRINTING AND REPRODUCTION							
04-08	AP	X0340401	CITIBANK -IN DOCUPRINT, LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	98.98
04-28	AP	X0346220	ROBERTS, KENNEDY W.	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	98.98
05-01	AP	X0338957	CITIBANK -FACEBK GYP4LDZFB2	02/18/26	02/26/26	ADVERTISEMENTS	34.31
05-01	AP	X0338957	CITIBANK -IN ACCURATE WORD	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	98.98
PRINTING AND REPRODUCTION TOTALS:							369.25
OTHER SERVICES							
04-07	AP	X0333858	ROBERTS, KENNEDY W.	03/07/26	04/06/26	TECHNOLOGY SERVICE CONTRACTS	36.90
04-08	AP	X0340401	CITIBANK -IN PACE ENTERPRISES INC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	79.50
04-23	AP	X0345298	HAMPSON, JAMES F.	04/18/26	05/17/26	INSURANCE	72.87
05-01	AP	X0338957	CITIBANK -STATE FARM INSURANCE	03/19/26	04/18/26	INSURANCE	72.87
05-28	AP	01911086	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
05-28	AP	01911088	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
05-28	AP	01911090	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
06-01	AP	X0353847	HAMPSON, JAMES F.	05/18/26	06/17/26	INSURANCE	72.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RILEY M. MOORE—Con.						
06-10	AP	X0359312	MACHELEDT, AUSTIN H.	05/04/26 05/28/26 JANITORIAL AND MAINT SERV	159.00	
				OTHER SERVICES TOTALS:	-4,530.99	
SUPPLIES AND MATERIALS						
04-07	AP	X0333858	ROBERTS, KENNEDY W.	03/06/26 03/06/26 OFFICE SUPPLIES (OUTSIDE)	37.44	
04-07	AP	X0333858	ROBERTS, KENNEDY W.	03/13/26 03/13/26 OFFICE SUPPLIES (OUTSIDE)	69.70	
04-07	AP	X0333858	ROBERTS, KENNEDY W.	03/19/26 03/19/26 OFFICE SUPPLIES (OUTSIDE)	16.25	
04-07	AP	X0333858	ROBERTS, KENNEDY W.	03/26/26 03/26/26 OFFICE SUPPLIES (OUTSIDE)	6.35	
04-14	AP	X0343574	HAMPSON, JAMES F.	04/10/26 05/10/26 PUBLICATIONS/REFERENCE MAT'L	19.03	
04-22	AP	X0343153	DUSENBURY, RHETT P.	03/20/26 03/20/26 OFFICE SUPPLIES (OUTSIDE)	4.58	
04-22	AP	X0343153	DUSENBURY, RHETT P.	03/30/26 03/30/26 OFFICE SUPPLIES (OUTSIDE)	1.88	
04-24	AP	X0344997	HAMPSON, JAMES F.	04/17/26 05/16/26 PUBLICATIONS/REFERENCE MAT'L	40.00	
04-24	AP	X0346097	MACHELEDT, AUSTIN H.	04/20/26 04/20/26 OFFICE SUPPLIES (OUTSIDE)	22.44	
04-30	GL	FLG0150647		04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-113.00	
04-30	GL	RMS0150648		04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	116.94	
05-01	AP	X0338957	CITIBANK -AMAZON MKTPL BP2097Y50	03/18/26 03/18/26 OFFICE SUPPLIES (OUTSIDE)	197.91	
05-01	AP	X0338957	CITIBANK -Amazon.com B535S4ME2	03/17/26 03/17/26 FOOD & BEVERAGE	38.97	
05-01	AP	X0338957	CITIBANK -CANVA I04793-46675160	02/15/26 02/15/27 PUBLICATIONS/REFERENCE MAT'L	-120.00	
05-01	AP	X0338957	CITIBANK -FRAME OF MINE	01/29/26 01/29/26 HABITATION EXPENSE	550.38	
05-01	AP	X0338957	CITIBANK -PARKERSBURG NEWSPAPERS	03/28/26 03/27/27 PUBLICATIONS/REFERENCE MAT'L	188.00	
05-01	AP	X0338957	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/19/26 04/18/26 PUBLICATIONS/REFERENCE MAT'L	12.71	
05-05	AP	X0343643	ROBERTS, KENNEDY W.	04/11/26 04/11/26 OFFICE SUPPLIES (OUTSIDE)	46.92	
05-05	AP	X0343643	ROBERTS, KENNEDY W.	04/07/26 05/06/26 SOFTWARE LESS THAN \$1000	36.90	
05-05	AP	X0348721	VAN KIRK, AURELYN E.	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE)	2.82	
05-05	AP	X0348721	VAN KIRK, AURELYN E.	04/22/26 04/22/26 OFFICE SUPPLIES (OUTSIDE)	28.87	
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/29/26 04/29/26 OFFICE SUPPLIES (OUTSIDE)	4.80	
05-21	AP	X0347554	CITIBANK -AMAZON MKTPL B74E08AL2	04/03/26 04/03/26 OFFICE SUPPLIES (OUTSIDE)	409.74	
05-21	AP	X0347554	CITIBANK -BLOOMBERG B51436203	04/02/26 05/02/26 PUBLICATIONS/REFERENCE MAT'L	1.99	
05-21	AP	X0347554	CITIBANK -IN DOCUPRINT, LLC	04/02/26 04/02/26 OFFICE SUPPLIES (OUTSIDE)	79.18	
05-21	AP	X0347554	CITIBANK -THE DOMINION POST	03/28/26 03/28/27 PUBLICATIONS/REFERENCE MAT'L	135.00	
05-21	AP	X0347554	CITIBANK -THE DOMINION POST	04/03/26 04/03/27 PUBLICATIONS/REFERENCE MAT'L	120.00	
05-21	AP	X0352858	HAMPSON, JAMES F.	05/08/26 05/08/26 OFFICE SUPPLIES (OUTSIDE)	180.18	
05-21	AP	X0352858	HAMPSON, JAMES F.	03/18/26 04/18/26 PUBLICATIONS/REFERENCE MAT'L	12.71	
05-21	AP	X0353393	HAMPSON, JAMES F.	04/18/26 05/18/26 PUBLICATIONS/REFERENCE MAT'L	12.71	
05-21	AP	X0353393	HAMPSON, JAMES F.	05/17/26 06/16/26 PUBLICATIONS/REFERENCE MAT'L	40.00	
05-27	AP	X0351259	HON RILEY MOORE	03/17/26 03/17/26 OFFICE SUPPLIES (OUTSIDE)	79.74	
05-27	AP	X0351259	HON RILEY MOORE	03/18/26 03/18/26 OFFICE SUPPLIES (OUTSIDE)	62.60	
05-31	GL	FLG0151340		05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-14.00	
05-31	GL	RMS0151342		05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	136.79	
06-02	AP	X0355434	HAMPSON, JAMES F.	05/02/26 06/02/26 PUBLICATIONS/REFERENCE MAT'L	39.99	
06-03	AP	X0355896	VAN KIRK, AURELYN E.	05/04/26 05/04/26 OFFICE SUPPLIES (OUTSIDE)	11.21	
06-04	AP	X0355684	SILBEY, SPENCER A.	05/20/26 05/20/26 FOOD & BEVERAGE	31.57	
06-04	AP	X0355684	SILBEY, SPENCER A.	05/20/26 05/20/26 OFFICE SUPPLIES (OUTSIDE)	2.00	
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/27/26 05/27/26 AUTO EXPENSES	6.41	

06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/07/26	06/06/26	SOFTWARE LESS THAN \$1000	36.90
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/11/26	05/11/26	FOOD & BEVERAGE	2.99
06-15	AP	X0360215	HON RILEY MOORE	05/22/26	05/22/26	FOOD & BEVERAGE	1,990.28
06-16	AP	X0360284	HAMPSON, JAMES F.	06/10/26	07/10/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-23	AP	X0361532	HAMPSON, JAMES F.	06/17/26	07/16/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-29	AP	X0362097	FERLAND, JOHN O.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	45.56
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	152.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,814.23
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	412.75
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	412.75
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	412.75
						EQUIPMENT TOTALS:	2,222.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,680.37
						OFFICE TOTALS:	418,680.37
2025 HON. RILEY M. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900925	SUBURBAN LANES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
04-16	AP	01901092	EDITH SNYDER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50
05-16	AP	01907131	SUBURBAN LANES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
05-16	AP	01907298	EDITH SNYDER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50
06-16	AP	01913470	SUBURBAN LANES INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
06-16	AP	01913635	EDITH SNYDER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	7,393.50
05-28	AP	01911086	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-28	AP	01911088	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-28	AP	01911090	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	5,025.00
05-08	AP	X0345001	MACHELEDT, AUSTIN H.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	45.04
						SUPPLIES AND MATERIALS TOTALS:	45.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,463.54
						OFFICE TOTALS:	12,463.54
INTERN ALLOWANCES							
2026 HON. RILEY M. MOORE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	17,332.00
						INTERN ALLOWANCES TOTALS:	7,942.00
						OFFICE TOTALS:	7,942.00
							7,942.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						BLANKENSHIP, ELIZABETH H.	580.00
						04/01/26	04/29/26
						DISTRICT OFFICE PAID INTERN -	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RILEY M. MOORE—Con.						
		EBNER, LEO D.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		JOVEL-ALVARADO, EMILY	04/01/26 04/29/26	DISTRICT OFFICE PAID INTERN -		580.00
		KAGAN, ALEXANDER	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		KUHLES, JOHN C.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,520.00
		PROCTOR, ALEXIS B.	05/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,912.00
		SNYDER, COLE M.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
				PERSONNEL COMPENSATION TOTALS:	7,942.00	
				INTERN ALLOWANCES TOTALS:	7,942.00	
				OFFICE TOTALS:		7,942.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TIM MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,861.14	889.71
				PERSONNEL COMPENSATION	582,878.81	300,461.05
				TRAVEL	34,589.49	21,671.32
				RENT, COMMUNICATION, UTILITIES	9,310.17	3.06
				PRINTING AND REPRODUCTION	10,546.61	6,411.14
				OTHER SERVICES	162.40	120.00
				SUPPLIES AND MATERIALS	6,752.87	1,657.13
				EQUIPMENT	1,085.96	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,187.45	331,714.41
				OFFICE TOTALS:	657,187.45	331,714.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		894.61
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		45.56
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-88.63
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		52.31
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-45.17
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		49.21
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-18.18
				FRANKED MAIL TOTALS:		889.71
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/26 06/30/26	SHARED EMPLOYEE		5,400.00
		ASHBY, JENNIFER E.	06/15/26 06/30/26	COMMUNICATIONS DIRECTOR		3,911.11
		AUSTIN, GRADY M.	04/01/26 05/31/26	LEGISLATIVE DIRECTOR		16,666.66
		AUSTIN, GRADY M.	06/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		9,333.33
		BARNES, JORDAN T.	03/01/26 03/20/26	REGIONAL DIRECTOR (OTHER COMPENSATION)		833.33
		BAUM, JACOB A.	05/04/26 06/30/26	CONSTITUENT LIAISON		10,608.33
		BRADLEY, PHILIPPA	04/01/26 06/30/26	CHIEF OF STAFF (P)		52,500.00
		BRIGHT, MADISON E.	04/01/26 06/30/26	SCHEDULER		14,000.01

		DAVIS, GRACE E.	04/01/26	06/05/26	COMMUNICATIONS DIRECTOR/DEPUTY	19,930.55
		ESTES, JAMES T.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
		GUY, DAVID B.	04/01/26	06/30/26	REGIONAL REPRESENTATIVE	17,499.99
		LYNN, ALISHA J.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
		MAGGARD, KERRINGTON A.	04/01/26	05/31/26	STAFF ASSISTANT	8,500.00
		MAGGARD, KERRINGTON A.	06/01/26	06/30/26	PRESS SECRETARY & LEGISLATIVE	4,875.00
		MCDONOUGH, CALEIGH M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,749.99
		MENDOZA IRIZARRY, LUIS A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,999.99
		MILLER, ROBERT S.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	20,000.01
		ROBIN, TY A.	04/01/26	05/31/26	STAFF ASSISTANT	8,000.00
		ROBIN, TY A.	06/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	4,166.67
		SMITH, CAMERON M.	04/01/26	06/30/26	REGIONAL REPRESENTATIVE	13,749.99
		WALKER, KATHERINE E.	04/06/26	06/30/26	CONSTITUENT LIAISON	12,986.10
					PERSONNEL COMPENSATION TOTALS:	300,461.05
		TRAVEL				
04-02	AP	X0340067 CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	500.20
04-02	AP	X0340067 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340169 SMITH, CAMERON M.	03/10/26	03/25/26	PRIVATE AUTO MILEAGE	99.66
04-15	AP	X0341822 HON TIM MOORE	03/06/26	03/29/26	PRIVATE AUTO MILEAGE	652.50
04-17	AP	X0335283 ESTES, JAMES T.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	378.07
04-28	AP	01904857 HON TIM MOORE	03/01/26	03/31/26	LODGING	3,036.00
05-06	AP	X0349252 HON TIM MOORE	04/19/26	04/19/26	PRIVATE AUTO MILEAGE	217.50
05-07	AP	X0341018 SMITH, CAMERON M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	392.03
05-07	AP	X0349265 CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-07	AP	X0349265 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	294.39
05-07	AP	X0349265 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-07	AP	X0349265 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0349260 GUY, DAVID B.	04/01/26	05/01/26	PRIVATE AUTO MILEAGE	723.76
05-20	AP	X0353237 ESTES, JAMES T.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	340.12
05-20	AP	X0353237 ESTES, JAMES T.	04/17/26	04/17/26	PARKING	13.00
05-27	AP	01910793 HON TIM MOORE	04/01/26	04/30/26	LODGING	3,588.00
05-29	AP	X0343879 MCDONOUGH, CALEIGH M.	05/04/26	05/06/26	LODGING	531.16
05-29	AP	X0343879 MCDONOUGH, CALEIGH M.	05/05/26	05/05/26	MEALS	13.41
05-29	AP	X0343879 MCDONOUGH, CALEIGH M.	05/04/26	05/04/26	TAXI/RIDE SHARE	18.77
05-29	AP	X0343879 MCDONOUGH, CALEIGH M.	05/06/26	05/06/26	TAXI/RIDE SHARE	19.12
05-29	AP	X0353060 MCDONOUGH, CALEIGH M.	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	601.80
05-29	AP	X0353060 MCDONOUGH, CALEIGH M.	05/04/26	05/04/26	MEALS	7.49
05-29	AP	X0353339 MCDONOUGH, CALEIGH M.	05/06/26	05/06/26	MEALS	105.99
06-04	AP	X0357331 CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-04	AP	X0357331 CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-04	AP	X0357331 CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-04	AP	X0357331 CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-05	AP	X0349117 SMITH, CAMERON M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	414.33
06-08	AP	X0355817 GUY, DAVID B.	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	748.77
06-11	AP	X0353254 ESTES, JAMES T.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	765.95
06-11	AP	X0353254 ESTES, JAMES T.	05/26/26	05/26/26	PARKING	16.00
06-11	AP	X0358984 HON TIM MOORE	05/22/26	05/31/26	PRIVATE AUTO MILEAGE	435.00
06-16	AP	X0356794 CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	62.99
06-16	AP	X0356794 CITIBANK	06/08/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	528.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM MOORE—Con.						
06-16	AP	X0356794	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	486.79
06-26	AP	01917251	HON TIM MOORE	05/01/26 05/31/26	LODGING	1,932.00
06-26	AP	X0361581	MENDOZA IRIZARRY, LUIS A.	05/06/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	331.80
06-26	AP	X0361581	MENDOZA IRIZARRY, LUIS A.	05/06/26 05/08/26	LODGING	492.74
TRAVEL TOTALS:						21,671.32
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01899850	WESTMORELAND PRINTERS INC	02/26/26 02/26/26	UTILITIES	-5,351.26
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	92.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	815.12
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
04-29	AP	X0346652	VERIZON	03/11/26 04/10/26	UTILITIES	658.87
05-21	AP	X0353360	UPS SUPPLY CHAIN SOLUTIONS INC	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL	39.31
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	92.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	812.45
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
06-03	AP	X0355763	VERIZON	04/11/26 05/10/26	UTILITIES	656.76
06-11	AP	X0359646	WESTMORELAND PRINTERS INC	04/23/26 04/23/26	POSTAGE / COURIER / BOX RENTAL	213.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	92.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	811.85
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
RENT, COMMUNICATION, UTILITIES TOTALS:						3.06
PRINTING AND REPRODUCTION						
04-01	AP	X0339972	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	506.00
04-06	AP	X0340895	CRISP PRINTERS INC	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	231.12
04-09	AP	01899850	WESTMORELAND PRINTERS INC	02/26/26 02/26/26	NON-FRANKABLE PRINTING & REPRO	5,351.26
04-23	AP	X0345683	SHARP ELECTRONICS CORPORATION	01/05/26 03/25/26	NON-FRANKABLE PRINTING & REPRO	109.62
04-23	AP	X0345932	ACCURATE WORD LLC	04/17/26 04/17/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-26	AP	X0353931	SHARP BUSINESS SYSTEMS	02/04/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	0.14
06-18	AP	X0361269	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	X0361811	ACCURATE WORD LLC	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						6,411.14
OTHER SERVICES						
05-08	AP	X0347836	CITIBANK -CANVA I04832-61764733	04/11/26 04/11/27	TECHNOLOGY SERVICE CONTRACTS	120.00
OTHER SERVICES TOTALS:						120.00
SUPPLIES AND MATERIALS						
04-01	AP	X0339871	MILLER, ROBERT S.	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	63.13
04-01	AP	X0339871	MILLER, ROBERT S.	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	71.65
04-09	AP	X0341925	CITIBANK -AMAZON MKTPL BE4JT9QL1	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-09	AP	X0341925	CITIBANK -CCI CONSTANT-CONTACT	03/04/26 04/04/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-09	AP	X0341925	CITIBANK -LEE THE NEWS HERALD	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	19.99

2098

04-09	AP	X0341925	CITIBANK -THE CHARLOTTE OBSVR SU	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-09	AP	X0341925	CITIBANK -X CORP. PAID FEATURES	02/24/26	02/24/27	PUBLICATIONS/REFERENCE MAT'L	84.00
04-15	AP	X0343239	IMC WATER COOLERS	03/01/26	03/01/27	WATER	289.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-390.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	295.53
05-08	AP	X0347836	CITIBANK -CCI CONSTANT-CONTACT	04/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	42.40
05-08	AP	X0347836	CITIBANK -LEE THE NEWS HERALD	04/08/26	04/07/27	PUBLICATIONS/REFERENCE MAT'L	263.88
05-08	AP	X0347836	CITIBANK -THE CHARLOTTE OBSVR SU	04/15/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	15.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-238.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	196.77
06-04	AP	X0356124	CITIBANK -CCI CONSTANT-CONTACT	05/04/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	42.40
06-04	AP	X0356124	CITIBANK -FACEBK Y3KHPQR3J2	04/29/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	159.82
06-04	AP	X0356124	CITIBANK -THE CHARLOTTE OBSVR SU	05/15/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	548.20
SUPPLIES AND MATERIALS TOTALS:							1,657.13
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,714.41
OFFICE TOTALS:							331,714.41

2099

2025 HON. TIM MOORE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901093	COUNTY OF GASTON NC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01907299	COUNTY OF GASTON NC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01913636	COUNTY OF GASTON NC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,250.00

OTHER SERVICES

06-04	AP	01911891	HACKETT SECURITY INC	12/16/25	12/16/25	SECURITY SERVICE	-4,267.18
OTHER SERVICES TOTALS:							-4,267.18

EQUIPMENT

06-04	AP	01911891	HACKETT SECURITY INC	12/16/25	12/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,267.18

EQUIPMENT TOTALS: 4,267.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,250.00

OFFICE TOTALS: 5,250.00

2026 HON. NATHANIEL MORAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,386.93	21,454.12
PERSONNEL COMPENSATION	585,784.12	285,948.59
TRAVEL	41,139.32	28,863.12
RENT, COMMUNICATION, UTILITIES	20,858.61	15,260.91
PRINTING AND REPRODUCTION	46,620.01	26,493.30
OTHER SERVICES	17,512.63	10,039.29
SUPPLIES AND MATERIALS	11,825.81	3,560.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
EQUIPMENT					2,715.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					748,842.43	392,760.09
OFFICE TOTALS:					748,842.43	392,760.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	21,210.74
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	128.25
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-40.25
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	169.84
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-56.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	180.15
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-137.91
FRANKED MAIL TOTALS:						21,454.12
PERSONNEL COMPENSATION						
		BAKER, TARA E.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,625.00
		BALDWIN, AMANDA R.	04/01/26 06/30/26	CHIEF OF STAFF		53,025.00
		BASS, ROBBIN C.	04/01/26 06/30/26	DISTRICT DIRECTOR		24,999.99
		CHANCE, EMMA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		COHEN, CHELSEA M.	04/01/26 04/21/26	DEPUTY CHIEF OF STAFF		8,458.33
		COHEN, CHELSEA M.	03/01/26 03/22/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		12,083.33
		CRISP, SHANNON	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,624.99
		JUDSON, CHARLES W.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
		KULL, HENRY O.	04/01/26 05/17/26	LEGISLATIVE AIDE		7,506.95
		LEWIS, ALBERT J.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		MASON, EMERSON A.	04/01/26 06/30/26	PRESS SECRETARY		13,749.99
		PEREZ JR, JOSE C.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		22,500.00
		TARR, LINDSEY N.	04/01/26 06/30/26	STAFF ASSISTANT		11,750.01
		THOMAS, ALISA S.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		13,875.00
		UPCHURCH, HAYDEN S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		WANDEL, BRYAN P.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		WHITCOMB, RYLAN P.	04/01/26 06/30/26	STAFF ASSISTANT		11,750.01
PERSONNEL COMPENSATION TOTALS:						285,948.59
TRAVEL						
04-02	AP	X0338899	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-02	AP	X0338899	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	570.40
04-02	AP	X0338899	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	56.00
04-02	AP	X0338899	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-02	AP	X0338899	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-02	AP	X0338899	CITIBANK	02/26/26 02/27/26	LODGING	316.00
04-06	AP	X0340258	BASS, ROBBIN C.	03/20/26 03/31/26	PRIVATE AUTO MILEAGE	655.45
04-08	AP	X0341842	TARR, LINDSEY N.	03/25/26 04/01/26	PRIVATE AUTO MILEAGE	88.97
04-21	AP	X0344670	TARR, LINDSEY N.	04/09/26 04/13/26	PRIVATE AUTO MILEAGE	33.38

04-24	AP	X0341146	SIDDALL, NATHANIEL W.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	257.43
04-28	AP	01904902	HON NATHANIEL MORAN	03/01/26	03/31/26	LODGING	1,012.00
04-28	AP	01904902	HON NATHANIEL MORAN	03/01/26	03/31/26	MEALS	300.00
04-30	AP	X0347162	BALDWIN, AMANDA R.	04/17/26	04/17/26	GASOLINE	42.46
05-01	AP	X0346701	BASS, ROBBIN C.	04/02/26	04/16/26	PRIVATE AUTO MILEAGE	619.15
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/07/26	04/09/26	LODGING	302.68
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/16/26	04/17/26	LODGING	140.95
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/07/26	04/07/26	MEALS	32.86
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/08/26	04/08/26	MEALS	44.02
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/09/26	04/09/26	MEALS	5.14
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/16/26	04/16/26	MEALS	3.52
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/17/26	04/17/26	MEALS	19.91
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/07/26	04/09/26	CAR RENTAL	223.66
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/16/26	04/17/26	CAR RENTAL	137.34
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/09/26	04/09/26	GASOLINE	64.37
05-05	AP	X0346845	TARR, LINDSEY N.	04/24/26	05/01/26	PRIVATE AUTO MILEAGE	22.01
05-05	AP	X0349345	LEWIS, ALBERT J.	04/01/26	05/01/26	PRIVATE AUTO MILEAGE	1,119.15
05-05	AP	X0349346	LEWIS, ALBERT J.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	1,326.91
05-05	AP	X0349349	LEWIS, ALBERT J.	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	372.71
05-07	AP	X0349348	LEWIS, ALBERT J.	01/12/26	01/29/26	PRIVATE AUTO MILEAGE	378.86
05-11	AP	X0346980	MASON, EMERSON A.	04/30/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	588.80
05-11	AP	X0348224	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	-88.73
05-11	AP	X0348224	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	735.40
05-11	AP	X0348224	CITIBANK	04/02/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	628.80
05-11	AP	X0348224	CITIBANK	04/07/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	910.80
05-11	AP	X0348224	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	419.90
05-11	AP	X0348224	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-11	AP	X0348224	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	875.30
05-11	AP	X0348224	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	979.80
05-11	AP	X0348224	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-11	AP	X0348224	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	235.40
05-11	AP	X0350704	TARR, LINDSEY N.	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	34.77
05-12	AP	X0350186	BASS, ROBBIN C.	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	246.52
05-15	AP	X0351071	MASON, EMERSON A.	05/01/26	05/01/26	GASOLINE	45.81
05-15	AP	X0351071	MASON, EMERSON A.	05/05/26	05/05/26	GASOLINE	92.48
05-19	AP	X0351074	MASON, EMERSON A.	04/30/26	05/05/26	CAR RENTAL	875.75
05-21	AP	X0350192	BASS, ROBBIN C.	05/01/26	05/16/26	PRIVATE AUTO MILEAGE	725.07
05-27	AP	01910944	HON NATHANIEL MORAN	04/01/26	04/30/26	LODGING	1,008.00
05-27	AP	01910944	HON NATHANIEL MORAN	04/01/26	04/30/26	MEALS	300.00
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/11/26	05/13/26	LODGING	215.08
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/08/26	05/14/26	CAR RENTAL	291.15
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/10/26	05/10/26	GASOLINE	28.09
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/11/26	05/11/26	GASOLINE	57.04
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/13/26	05/13/26	GASOLINE	47.80
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/14/26	05/14/26	GASOLINE	46.15
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/12/26	05/12/26	PARKING	28.00
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/13/26	05/13/26	PARKING	28.00
06-03	AP	X0353770	TARR, LINDSEY N.	05/11/26	05/20/26	PRIVATE AUTO MILEAGE	139.31
06-08	AP	X0356874	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	103.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
06-08	AP	X0356874	CITIBANK	05/13/26 05/13/26 AIRFARE COMMERCIAL TRANSPORT	42.00	
06-08	AP	X0356874	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-08	AP	X0356874	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-11	AP	X0359031	BASS, ROBBIN C.	06/02/26 06/04/26 PRIVATE AUTO MILEAGE	258.65	
06-16	AP	X0360539	BAKER, TARA E.	06/09/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT	589.90	
06-22	AP	X0361279	BAKER, TARA E.	06/09/26 06/09/26 MEALS	19.95	
06-22	AP	X0361279	BAKER, TARA E.	06/10/26 06/10/26 MEALS	97.67	
06-22	AP	X0361279	BAKER, TARA E.	06/11/26 06/11/26 MEALS	22.76	
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/09/26 AIRFARE COMMERCIAL TRANSPORT	379.74	
06-24	AP	X0360758	CRISP, SHANNON	06/12/26 06/13/26 AIRFARE COMMERCIAL TRANSPORT	439.02	
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/11/26 LODGING	600.62	
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/09/26 MEALS	69.93	
06-24	AP	X0360758	CRISP, SHANNON	06/10/26 06/10/26 MEALS	113.23	
06-24	AP	X0360758	CRISP, SHANNON	06/12/26 06/12/26 MEALS	19.19	
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/13/26 PRIVATE AUTO MILEAGE	239.60	
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/09/26 TAXI/RIDE SHARE	38.91	
06-24	AP	X0360758	CRISP, SHANNON	06/10/26 06/10/26 TAXI/RIDE SHARE	84.98	
06-24	AP	X0360758	CRISP, SHANNON	06/12/26 06/12/26 TAXI/RIDE SHARE	25.85	
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/09/26 PARKING	14.25	
06-24	AP	X0360758	CRISP, SHANNON	06/10/26 06/10/26 PARKING	14.25	
06-24	AP	X0360758	CRISP, SHANNON	06/11/26 06/11/26 PARKING	14.25	
06-24	AP	X0362210	BASS, ROBBIN C.	06/16/26 06/22/26 PRIVATE AUTO MILEAGE	360.92	
06-25	AP	X0360541	BAKER, TARA E.	06/09/26 06/11/26 LODGING	300.31	
06-25	AP	X0360541	BAKER, TARA E.	06/11/26 06/11/26 PRIVATE AUTO MILEAGE	161.60	
06-25	AP	X0360541	BAKER, TARA E.	06/09/26 06/09/26 TAXI/RIDE SHARE	77.24	
06-25	AP	X0360541	BAKER, TARA E.	06/10/26 06/10/26 TAXI/RIDE SHARE	34.34	
06-25	AP	X0360541	BAKER, TARA E.	06/11/26 06/11/26 TAXI/RIDE SHARE	23.92	
06-25	AP	X0360541	BAKER, TARA E.	06/09/26 06/11/26 PARKING	90.00	
06-25	AP	X0360800	THOMAS, ALISA S.	06/11/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT	282.30	
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/09/26 NON-AIRFARE COMMERCIAL TRANSP	63.00	
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/11/26 LODGING	600.62	
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/09/26 MEALS	20.31	
06-25	AP	X0360800	THOMAS, ALISA S.	06/10/26 06/10/26 MEALS	43.02	
06-25	AP	X0360800	THOMAS, ALISA S.	06/11/26 06/11/26 MEALS	27.42	
06-25	AP	X0360800	THOMAS, ALISA S.	06/11/26 06/11/26 PRIVATE AUTO MILEAGE	84.26	
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/09/26 TAXI/RIDE SHARE	28.50	
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/10/26 TAXI/RIDE SHARE	15.66	
06-25	AP	X0360800	THOMAS, ALISA S.	06/10/26 06/10/26 TAXI/RIDE SHARE	47.13	
06-25	AP	X0360800	THOMAS, ALISA S.	06/11/26 06/11/26 TAXI/RIDE SHARE	22.94	
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/11/26 PARKING	31.86	
06-25	AP	X0361223	TARR, LINDSEY N.	06/09/26 06/13/26 AIRFARE COMMERCIAL TRANSPORT	325.60	
06-25	AP	X0361223	TARR, LINDSEY N.	06/09/26 06/11/26 LODGING	450.00	
06-25	AP	X0361223	TARR, LINDSEY N.	06/09/26 06/13/26 PRIVATE AUTO MILEAGE	161.47	

06-25	AP	X0361223	TARR, LINDSEY N.	06/09/26	06/09/26	TAXI/RIDE SHARE	58.80
06-25	AP	X0361223	TARR, LINDSEY N.	06/10/26	06/10/26	TAXI/RIDE SHARE	82.80
06-25	AP	X0361223	TARR, LINDSEY N.	06/13/26	06/13/26	TAXI/RIDE SHARE	32.98
06-25	AP	X0362182	SIDDALL, NATHANIEL W.	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	105.55
06-26	AP	01917301	HON NATHANIEL MORAN	05/01/26	05/31/26	LODGING	1,000.00
06-26	AP	01917301	HON NATHANIEL MORAN	05/01/26	05/31/26	MEALS	301.00
							TRAVEL TOTALS: 28,863.12
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0338899	CITIBANK	03/12/26	03/12/26	UTILITIES	59.95
04-06	AP	X0339003	CITIBANK -CONTERRA NETWORKS	02/01/26	02/28/26	UTILITIES	176.37
04-06	AP	X0339003	CITIBANK -OPTIMUM 7707	02/16/26	03/15/26	UTILITIES	182.83
04-06	AP	X0339003	CITIBANK -SPARKLIGHT ACP	02/16/26	03/15/26	UTILITIES	187.69
04-16	AP	01900927	GREGG COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901094	EAST TEXAS BAPTIST UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-20	AP	X0344603	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
04-22	AP	X0345137	FEDEX	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	130.26
04-23	GL	MED0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	70.00
04-23	AP	X0345629	FEDEX	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	13.54
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	999.27
05-06	AP	X0350018	FEDEX	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	27.25
05-11	AP	X0348224	CITIBANK	04/12/26	04/12/26	UTILITIES	59.95
05-14	AP	X0347633	CITIBANK -CONTERRA NETWORKS	03/01/26	03/31/26	UTILITIES	171.23
05-14	AP	X0347633	CITIBANK -OPTIMUM 7707	03/16/26	04/15/26	UTILITIES	182.83
05-14	AP	X0347633	CITIBANK -SPARKLIGHT ACP	03/16/26	04/15/26	UTILITIES	187.69
05-14	AP	X0351991	FEDEX	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	9.51
05-15	AP	X0351790	AMPLIFY INC	05/11/26	05/11/26	FRANKABLE TELECOM/TELETOWNHALL	1,861.60
05-16	AP	01907133	GREGG COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907300	EAST TEXAS BAPTIST UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	978.40
05-26	AP	X0353796	FEDEX	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	17.66
05-28	AP	X0354794	FEDEX	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	9.51
05-29	AP	X0355040	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE TELECOM/TELETOWNHALL	3,943.55
06-03	AP	X0356228	CITIBANK -CONTERRA NETWORKS	04/01/26	04/30/26	UTILITIES	171.23
06-03	AP	X0356228	CITIBANK -OPTIMUM 7707	04/16/26	05/15/26	UTILITIES	182.83
06-03	AP	X0356228	CITIBANK -SPARKLIGHT ACP	04/16/26	05/15/26	UTILITIES	187.69
06-03	AP	X0357662	FEDEX	05/26/26	05/26/26	POSTAGE / COURIER / BOX RENTAL	8.48
06-08	AP	X0356874	CITIBANK	05/12/26	05/12/26	UTILITIES	59.95
06-10	AP	X0359674	FEDEX	06/02/26	06/02/26	POSTAGE / COURIER / BOX RENTAL	14.10
06-16	AP	01913472	GREGG COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913637	EAST TEXAS BAPTIST UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-18	AP	X0361156	FEDEX	06/08/26	06/08/26	POSTAGE / COURIER / BOX RENTAL	14.83
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	973.46
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,260.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
PRINTING AND REPRODUCTION						
04-10	AP	X0342178	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	4,015.90
04-14	AP	X0343641	ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-01	AP	X0348528	XPRESSO PRINT CAFE	02/19/26 02/19/26	NON-FRANKABLE PRINTING & REPRO	92.60
05-01	AP	X0348548	XPRESSO PRINT CAFE	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	332.75
05-08	AP	X0349473	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	10,437.11
05-19	AP	X0350849	ACCURATE WORD LLC	05/05/26 05/05/26	NON-FRANKABLE PRINTING & REPRO	834.00
06-03	AP	X0356228	CITIBANK -OLD TOWN EDITIONS INC	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	12.00
06-03	AP	X0356228	CITIBANK -OLD TOWN EDITIONS INC	05/18/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	111.50
06-05	AP	X0358250	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	10,545.44
06-26	GL	MED0151855		06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	36.00
PRINTING AND REPRODUCTION TOTALS:						26,493.30
OTHER SERVICES						
04-06	AP	X0339003	CITIBANK -Adobe Inc	03/19/26 04/18/26	TECHNOLOGY SERVICE CONTRACTS	74.19
04-06	AP	X0339003	CITIBANK -Google One	03/13/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS	2.11
04-06	AP	X0339003	CITIBANK -Mailchimp	03/25/26 04/24/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901672	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-14	AP	X0347633	CITIBANK -Adobe Inc	04/09/26 05/08/26	TECHNOLOGY SERVICE CONTRACTS	31.79
05-14	AP	X0347633	CITIBANK -Adobe Inc	04/10/26 05/09/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-14	AP	X0347633	CITIBANK -Adobe Inc	04/19/26 05/18/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-14	AP	X0347633	CITIBANK -GOOGLE Google One	04/13/26 05/12/26	TECHNOLOGY SERVICE CONTRACTS	2.11
05-14	AP	X0347633	CITIBANK -Mailchimp	04/25/26 05/24/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-16	AP	01907901	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-03	AP	X0356228	CITIBANK -Adobe Inc	05/19/26 06/18/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-03	AP	X0356228	CITIBANK -GOOGLE Google One	05/13/26 06/12/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-03	AP	X0356228	CITIBANK -Mailchimp	05/25/26 06/24/26	TECHNOLOGY SERVICE CONTRACTS	48.76
06-11	AP	X0359507	EAST TEXAS ALARM INC	05/20/26 05/20/26	SECURITY SERVICE	1,973.50
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914226	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						10,039.29
SUPPLIES AND MATERIALS						
04-01	AP	X0340383	CQ ROLL CALL	03/30/26 04/29/26	PUBLICATIONS/REFERENCE MAT'L	350.00
04-03	AP	X0326372	COHEN, CHELSEA M.	04/01/26 04/01/26	FOOD & BEVERAGE	77.78
04-04	AP	X0328320	COHEN, CHELSEA M.	03/26/26 03/26/26	FOOD & BEVERAGE	45.00
04-06	AP	X0329448	COHEN, CHELSEA M.	03/24/26 03/24/26	FOOD & BEVERAGE	43.83
04-06	AP	X0339003	CITIBANK -AMAZON MKTPL B97LWIGB0	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	251.94
04-06	AP	X0339003	CITIBANK -AMAZON MKTPL BP7DV90G1	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	32.05
04-06	AP	X0339003	CITIBANK -AMAZON RETA BD5Z58CD1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-06	AP	X0339003	CITIBANK -AMAZON RETA BG3197A62	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	291.94
04-06	AP	X0339003	CITIBANK -AMAZON RETA BP5UD7PW0	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	11.19
04-06	AP	X0339003	CITIBANK -Adobe Inc	03/09/26 04/08/26	SOFTWARE LESS THAN \$1000	31.79

04-06	AP	X0339003	CITIBANK -Adobe Inc	03/10/26	04/09/26	SOFTWARE LESS THAN \$1000	21.19
04-06	AP	X0339003	CITIBANK -BLOOMBERG B51013084	03/04/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	39.99
04-06	AP	X0339003	CITIBANK -CULLIGAN OF WINCHESTER VA	02/28/26	03/28/26	WATER	51.00
04-06	AP	X0339003	CITIBANK -HOUSTON CHRONICLE CIRC	02/27/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	11.96
04-06	AP	X0339003	CITIBANK -PRIMO BRANDS/WATERSERV	01/22/26	03/18/26	WATER	128.08
04-06	AP	X0339003	CITIBANK -SAEXPNEWS-CIRC	02/26/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	0.25
04-06	AP	X0339003	CITIBANK -TELEGRAPH SUBSCRIPTION	03/15/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-06	AP	X0339003	CITIBANK -TEXAS NEWSPAPER SUBSCR	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	8.95
04-06	AP	X0339003	CITIBANK -TEXAS NEWSPAPER SUBSCR	03/25/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	9.95
04-06	AP	X0339003	CITIBANK -THE TEXAN	03/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	221.95
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	23.92
05-05	AP	X0348924	CQ ROLL CALL INC	04/30/26	05/29/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-09	AP	X0350726	BAKER, TARA E.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	27.05
05-14	AP	X0347633	CITIBANK -AMAZON MKTPL B75PU8ZM2	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	19.98
05-14	AP	X0347633	CITIBANK -AMAZON MKTPL B796Q0MV2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	419.90
05-14	AP	X0347633	CITIBANK -AMAZON MKTPL BC7DK4X50	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	67.36
05-14	AP	X0347633	CITIBANK -AMAZON RETA BJ7230NR2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-14	AP	X0347633	CITIBANK -BLOOMBERG B51013084	04/04/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	39.99
05-14	AP	X0347633	CITIBANK -CULLIGAN OF DULLES	03/31/26	03/31/26	WATER	51.00
05-14	AP	X0347633	CITIBANK -DALLAS MORNING NEWS CI	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-14	AP	X0347633	CITIBANK -HOUSTON CHRONICLE CIRC	03/27/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	11.96
05-14	AP	X0347633	CITIBANK -HOUSTON CHRONICLE CIRC	04/24/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	11.96
05-14	AP	X0347633	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	04/15/26	WATER	18.98
05-14	AP	X0347633	CITIBANK -SAEXPNEWS-CIRC	03/26/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-14	AP	X0347633	CITIBANK -SAEXPNEWS-CIRC	04/23/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-14	AP	X0347633	CITIBANK -TELEGRAPH SUBSCRIPTION	04/15/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	X0347633	CITIBANK -TEXAS NEWSPAPER SUBSCR	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	9.95
05-14	AP	X0347633	CITIBANK -TEXAS NEWSPAPER SUBSCR	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	8.95
05-14	AP	X0347633	CITIBANK -TEXAS NEWSPAPER SUBSCR	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	9.95
05-14	AP	X0347633	CITIBANK -THE TEXAN	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	X0353034	TARR, LINDSEY N.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	85.87
05-21	AP	X0350192	BASS, ROBBIN C.	05/06/26	05/06/26	FOOD & BEVERAGE	50.00
05-22	AP	X0353768	TARR, LINDSEY N.	05/15/26	05/15/26	HABITATION EXPENSE	86.11
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-317.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	294.35
06-03	AP	X0353770	TARR, LINDSEY N.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	15.69
06-03	AP	X0356228	CITIBANK -Adobe Inc	05/09/26	06/08/26	SOFTWARE LESS THAN \$1000	31.79
06-03	AP	X0356228	CITIBANK -Adobe Inc	05/10/26	06/09/26	SOFTWARE LESS THAN \$1000	21.19
06-03	AP	X0356228	CITIBANK -BLOOMBERG B51013084	05/04/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	39.99
06-03	AP	X0356228	CITIBANK -CANVA I04888-30607014	05/22/26	01/02/27	SOFTWARE LESS THAN \$1000	119.99
06-03	AP	X0356228	CITIBANK -CULLIGAN OF DULLES	04/30/26	04/30/26	WATER	51.00
06-03	AP	X0356228	CITIBANK -HOUSTON CHRONICLE CIRC	05/22/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	21.96
06-03	AP	X0356228	CITIBANK -SAEXPNEWS-CIRC	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-03	AP	X0356228	CITIBANK -TELEGRAPH SUBSCRIPTION	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-03	AP	X0356228	CITIBANK -TEXAS NEWSPAPER SUBSCR	04/29/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	9.95
06-03	AP	X0356228	CITIBANK -TEXAS NEWSPAPER SUBSCR	05/18/26	06/16/26	PUBLICATIONS/REFERENCE MAT'L	8.95
06-03	AP	X0356228	CITIBANK -TEXAS NEWSPAPER SUBSCR	05/20/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
06-03	AP	X0356228	CITIBANK -TEXAS NEWSPAPER SUBSCRIP	05/27/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	9.95
06-03	AP	X0356228	CITIBANK -THE DALLAS MORNING NEW	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-03	AP	X0356949	CQ ROLL CALL INC	05/30/26 06/29/26	PUBLICATIONS/REFERENCE MAT'L	350.00
06-10	AP	X0357534	CITIBANK -KAPWING PRO PLAN	05/11/26 05/11/27	SOFTWARE LESS THAN \$1000	192.00
06-18	AP	X0359606	MASON, EMERSON A.	06/08/26 06/08/26	HABITATION EXPENSE	59.59
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-1,627.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,025.89
SUPPLIES AND MATERIALS TOTALS:						3,560.76
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	380.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	380.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,760.09
OFFICE TOTALS:						392,760.09
2025 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900926	CG INVESTMENT LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
05-16	AP	01907132	CG INVESTMENT LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
06-16	AP	01913471	CG INVESTMENT LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,231.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,231.00
OFFICE TOTALS:						9,231.00
INTERN ALLOWANCES						
2026 HON. NATHANIEL MORAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,050.00	9,350.00
INTERN ALLOWANCES TOTALS:					20,050.00	9,350.00
OFFICE TOTALS:					20,050.00	9,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BEARD, KATHRYN S.			05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
GALE, TRENT A.			06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
GOWIN, JAEGER B.			04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
MORALES, MAX A.			06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		700.00
ROOK, ELLA J.			05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
WELCH, AVA G.			05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
PERSONNEL COMPENSATION TOTALS:						9,350.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 9,350.00
OFFICE TOTALS: 9,350.00

FRANKED MAIL 214.36 247.61
PERSONNEL COMPENSATION 707,198.14 359,074.92
TRAVEL 34,393.89 13,324.16
RENT, COMMUNICATION, UTILITIES 58,428.99 25,669.65
PRINTING AND REPRODUCTION 8,875.75 8,826.35
OTHER SERVICES 1,055.35 1,055.35
SUPPLIES AND MATERIALS 7,073.18 1,997.70
EQUIPMENT 8,915.47 3,098.47
OFFICIAL EXPENSES OF MEMBERS TOTALS: 826,155.13 413,294.21
OFFICE TOTALS: 826,155.13 413,294.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	88.66
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-16.52
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	86.41
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-21.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	136.66
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-25.70
							FRANKED MAIL TOTALS: 247.61

PERSONNEL COMPENSATION

BARBETO, CHRISTINA H.	04/01/26	06/30/26	NY STAFF ASSISTANT	12,500.01
BERNSTEIN, ELENA J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,249.99
BIRD, CARLY K.	04/01/26	06/30/26	CONSTITUENT SVC REPRESENTATIVE	14,250.00
CHADWICK, SAVANNAH A.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	14,250.00
GRAHAM, DECLAN W.	04/01/26	06/30/26	CORRESPONDENCE DIR/RESEARCH AS	14,499.99
HART, SEAN T.	04/01/26	06/30/26	NY CHIEF OF STAFF	39,999.99
HIPOLITO, DANA C.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99
JABLONSKI, JORDAN A.	04/01/26	06/30/26	HEALTH LEGISLATIVE ASSISTANT	17,499.99
KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
LEMIRE, DANIEL J.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT	17,499.99
MCCOY, OWEN W.	04/01/26	06/30/26	PRESS SECRETARY	15,624.99
PAPA, KATHERINE A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
PELLITO, JOHN M.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS	18,750.00
PRETECRUM, SPENCER	04/01/26	06/30/26	DIRECTOR OF COMMUNICATIONS	24,999.99
REILLY, OWEN D.	04/01/26	06/30/26	LEGISLATIVE DIR. AND SENIOR CO	13,749.99
ROSARIO, CHRISTOPHER J.	04/01/26	06/30/26	COMMUNITY AFFAIRS LIAISON	12,500.01
SINGER, HANNAH N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
SMITH, TOI L.	04/01/26	06/30/26	DEPUTY DIR OF CONSTITUENT SERV	15,750.00
STILES, JOANNE B.	04/01/26	06/30/26	DC CHIEF OF STAFF	39,699.99
STRAUSBAUGH, BROOKE R.	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT/LEGIS	13,749.99
				PERSONNEL COMPENSATION TOTALS: 359,074.92

TRAVEL

04-09	AP	X0339754	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	335.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSEPH D. MORELLE—Con.						
04-09	AP	X0339754	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	335.40
04-09	AP	X0339754	CITIBANK	03/25/26 03/26/26	NON-AIRFARE COMMERCIAL TRANSP	435.00
04-09	AP	X0339754	CITIBANK	03/26/26 03/26/26	NON-AIRFARE COMMERCIAL TRANSP	-116.50
04-09	AP	X0339754	CITIBANK	03/26/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	206.00
04-09	AP	X0339754	CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-38.00
04-13	AP	X0341342	JABLONSKI, JORDAN A.	03/25/26 03/26/26	LODGING	511.37
04-13	AP	X0341342	JABLONSKI, JORDAN A.	03/25/26 03/25/26	TAXI/RIDE SHARE	73.44
04-13	AP	X0341979	HON. JOSEPH MORELLE	01/12/26 01/15/26	PARKING	48.00
05-05	AP	X0348203	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	335.40
05-05	AP	X0348203	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-05	AP	X0348203	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	335.40
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/04/26 03/04/26	TAXI/RIDE SHARE	17.99
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/06/26 03/06/26	TAXI/RIDE SHARE	35.87
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/16/26 03/16/26	TAXI/RIDE SHARE	19.86
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/27/26 03/27/26	TAXI/RIDE SHARE	34.98
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/28/26 03/28/26	TAXI/RIDE SHARE	31.98
05-27	AP	01910666	HON. JOSEPH MORELLE	03/01/26 03/31/26	LODGING	3,036.00
05-27	AP	01910666	HON. JOSEPH MORELLE	03/01/26 03/31/26	MEALS	411.39
05-27	AP	01910815	HON. JOSEPH MORELLE	04/01/26 04/30/26	LODGING	2,671.77
05-27	AP	01910815	HON. JOSEPH MORELLE	04/01/26 04/30/26	MEALS	299.52
06-01	AP	X0355667	BERNSTEIN, ELENA J.	05/27/26 05/27/26	MEALS	13.04
06-02	AP	X0355470	BERNSTEIN, ELENA J.	05/26/26 05/27/26	LODGING	300.96
06-02	AP	X0355470	BERNSTEIN, ELENA J.	05/26/26 05/26/26	TAXI/RIDE SHARE	100.84
06-02	AP	X0355470	BERNSTEIN, ELENA J.	05/27/26 05/27/26	TAXI/RIDE SHARE	85.36
06-09	AP	X0357756	LEMIRE, DANIEL J.	05/27/26 05/28/26	LODGING	278.18
06-09	AP	X0357756	LEMIRE, DANIEL J.	05/27/26 05/27/26	MEALS	11.97
06-09	AP	X0357756	LEMIRE, DANIEL J.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	279.74
06-10	AP	X0359252	PELLITO, JOHN M.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	49.08
06-11	AP	X0356838	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	05/26/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	670.79
06-11	AP	X0356838	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0359225	HON. JOSEPH MORELLE	04/18/26 04/18/26	TAXI/RIDE SHARE	11.48
06-11	AP	X0359225	HON. JOSEPH MORELLE	05/11/26 05/11/26	TAXI/RIDE SHARE	23.44
06-11	AP	X0359225	HON. JOSEPH MORELLE	05/18/26 05/18/26	TAXI/RIDE SHARE	26.22
06-11	AP	X0359225	HON. JOSEPH MORELLE	05/18/26 05/22/26	PARKING	60.00
					TRAVEL TOTALS:	13,324.16
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899797	UPS	02/19/26 02/19/26	POSTAGE / COURIER / BOX RENTAL	7.43
04-10	AP	01899841	UPS	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	11.65

04-10	AP	01899869	UPS	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	9.40
04-10	AP	01899882	UPS	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	9.40
04-15	AP	X0342908	THE AEJ GROUP LLC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	1,666.00
04-16	AP	01900928	THE CABOT GROUP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,170.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	588.64
04-29	AP	01905061	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	5.53
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	9.40
04-29	AP	01905079	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	9.40
05-16	AP	01907134	THE CABOT GROUP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,140.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	588.64
05-27	GL	MED0151310	.....	04/07/26	04/07/26	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	X0355668	PRIMO BRANDS	04/24/26	05/29/26	UTILITIES	139.23
06-08	AP	X0356182	CITIBANK -SQ 19TH WARD COMMUNITY A	05/13/26	05/13/26	EQUIP RENTAL (EFF 1/3/03)	35.00
06-08	AP	X0356182	CITIBANK -THE UPS STORE 5641	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	91.26
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	9.34
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	9.34
06-11	AP	01912803	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	9.34
06-11	AP	01912812	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	13.76
06-12	AP	01912846	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	6.13
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,139.02
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	588.64
RENT, COMMUNICATION, UTILITIES TOTALS:							25,669.65
PRINTING AND REPRODUCTION							
04-08	AP	X0341843	XEROX BUSINESS SOLUTIONS	12/29/25	03/28/26	NON-FRANKABLE PRINTING & REPRO	6.95
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	11.40
05-08	AP	X0348988	EAGLE GRAPHICS INC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	308.00
05-11	AP	X0348986	PUBLIC INTEREST COMMUNICATIONS LLC	04/13/26	04/23/26	ADVERTISEMENTS	8,500.00
PRINTING AND REPRODUCTION TOTALS:							8,826.35
OTHER SERVICES							
06-08	AP	X0356182	CITIBANK -Adobe Inc	05/13/26	05/12/27	TECHNOLOGY SERVICE CONTRACTS	846.80
06-08	AP	X0356182	CITIBANK -CANVA I04865-46503970	04/28/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	88.56
06-08	AP	X0356182	CITIBANK -CANVA I04887-56593669	05/20/26	05/20/27	TECHNOLOGY SERVICE CONTRACTS	119.99
OTHER SERVICES TOTALS:							1,055.35
SUPPLIES AND MATERIALS							
04-17	AP	X0339302	CITIBANK -AMAZON RETA BE4I182R0	03/06/26	03/06/26	FOOD & BEVERAGE	23.09
04-17	AP	X0339302	CITIBANK -AMAZON RETA BE4I182R0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	70.04
04-17	AP	X0339302	CITIBANK -DUNKIN #351285 Q35	03/04/26	03/04/26	FOOD & BEVERAGE	63.76
04-17	AP	X0339302	CITIBANK -DUNKIN #351285 Q35	03/18/26	03/18/26	FOOD & BEVERAGE	63.76
04-17	AP	X0339302	CITIBANK -OPENAI CHATGPT SUBSCR	02/27/26	01/24/27	SOFTWARE LESS THAN \$1000	288.92
04-28	AP	X0346612	BLUETRITON BRANDS INC	03/30/26	05/01/26	WATER	100.39
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSEPH D. MORELLE—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		264.92
05-12	AP	X0348015	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)		232.70
05-12	AP	X0348015	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)		7.49
05-12	AP	X0348015	04/07/26 04/07/26	FOOD & BEVERAGE		82.50
05-12	AP	X0348015	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)		33.10
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-60.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		431.85
06-08	AP	X0356182	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)		51.99
06-08	AP	X0356182	05/13/26 05/13/26	FOOD & BEVERAGE		27.53
06-08	AP	X0356182	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)		136.35
06-08	AP	X0356182	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)		18.99
06-08	AP	X0356182	05/19/26 05/19/26	FOOD & BEVERAGE		17.99
06-08	AP	X0356182	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)		18.95
06-08	AP	X0356182	08/08/26 08/08/26	FOOD & BEVERAGE		100.00
06-08	AP	X0356182	05/13/26 05/13/26	FOOD & BEVERAGE		24.58
06-08	AP	X0356182	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)		25.91
06-25	AP	X0359224	05/30/26 06/26/26	WATER		91.74
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-178.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		103.15
					SUPPLIES AND MATERIALS TOTALS:	1,997.70
EQUIPMENT						
04-17	AP	X0339302	03/13/26 03/13/27	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,542.67
04-17	AP	X0339302	03/21/26 03/20/27	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,144.80
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		137.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	3,098.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,294.21
					OFFICE TOTALS:	413,294.21
2025 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01904070	12/16/25 12/16/25	POSTAGE / COURIER / BOX RENTAL		9.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.40
					OFFICE TOTALS:	9.40
INTERN ALLOWANCES						
2026 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,558.35
					INTERN ALLOWANCES TOTALS:	8,766.67
						8,766.67

						OFFICE TOTALS:	21,558.35	8,766.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		AKI, IMAABASI	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM		360.00	
		FELLOWS, KAMORA E.	05/28/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,265.00	
		JOHNSON, LUCIA E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,341.67	
		KHONA, ALANA K.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,341.67	
		MINICH, DANA E.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,291.67	
		ODHIAMBO, LILY A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,583.33	
		PEDYASH, EKATERINA V.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,583.33	
						PERSONNEL COMPENSATION TOTALS:	8,766.67	
						INTERN ALLOWANCES TOTALS:	8,766.67	
						OFFICE TOTALS:	8,766.67	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. KELLY MORRISON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30.04	33.96
						PERSONNEL COMPENSATION	687,888.10	336,847.55
						TRAVEL	44,036.95	27,992.40
						RENT, COMMUNICATION, UTILITIES	33,020.71	25,118.73
						PRINTING AND REPRODUCTION	9,256.13	544.00
						OTHER SERVICES	200.00	0.00
						SUPPLIES AND MATERIALS	24,091.28	11,364.25
						EQUIPMENT	3,038.84	2,026.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,562.05	403,927.73
						OFFICE TOTALS:	801,562.05	403,927.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	22.09	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	5.53	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	23.98	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-17.64	
						FRANKED MAIL TOTALS:	33.96	
PERSONNEL COMPENSATION								
		BOWMAN, BRETT	04/01/26	06/30/26	STAFF ASSISTANT		13,749.99	
		DAILEY, ERIN	04/01/26	06/30/26	LEGISLATIVE CORR/STAFF ASSIST.		16,250.01	
		EPPERSON, ELSBETH E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		18,000.00	
		GIESTING, ANNA E.	04/01/26	06/30/26	LEGISLATIVE CORR / LEGISLATIVE		18,750.01	
		GREENWALD, ZACHARY C.	04/01/26	06/30/26	STAFF ASSISTANT		14,499.99	
		HEINZ, MADELINE C.	04/01/26	06/30/26	PRESS ASSISTANT		15,666.67	
		HONDL, MEGAN	04/01/26	06/30/26	CHIEF OF STAFF		42,500.00	
		LESTER, DEAN A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,555.55	
		MANIVEL, MICHELLE	04/01/26	05/01/26	DIRECTOR OF OUTREACH		7,082.64	
		MANIVEL, MICHELLE	05/01/26	05/01/26	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,170.49	
		MILLS, SAMANTHA	04/01/26	04/08/26	TEMPORARY EMPLOYEE		1,920.00	
		MILLS, SAMANTHA	03/01/26	03/31/26	TEMPORARY EMPLOYEE (OVERTIME)		6,023.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KELLY MORRISON—Con.						
		MILLS, TAYLOR R.	04/01/26 06/30/26	DISTRICT DIRECTOR	23,958.34	
		MILLS, TAYLOR R.	06/01/26 06/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,909.72	
		NAH, DECONTEE J.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	22,250.01	
		OLSON, MEREDITH	04/27/26 06/30/26	DIGITAL DIRECTOR	15,644.44	
		PUENTE, DANIELA	04/01/26 06/30/26	SENIOR HEALTH LEGIS ASST	20,333.34	
		SEBORA, CALEB D.	04/01/26 06/30/26	OUTREACH LIAISON	19,250.01	
		SMALLEY, ELIZABETH M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	29,583.33	
		STALLINGS, NATALIE	04/01/26 05/31/26	CONSTITUENT ADVOCATE	11,666.66	
		STALLINGS, NATALIE	06/01/26 06/30/26	PART-TIME EMPLOYEE	1,750.00	
		WONG, GRIFFIN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	28,333.34	
					PERSONNEL COMPENSATION TOTALS:	336,847.55
TRAVEL						
04-07	AP	X0340860	MILLS, TAYLOR R.	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	14.83
04-09	AP	X0338667	HEINZ, MADELINE C.	03/13/26 03/14/26	LODGING	230.74
04-10	AP	X0340682	MANIVEL, MICHELLE	02/04/26 03/31/26	PRIVATE AUTO MILEAGE	62.04
04-10	AP	X0341833	CITIBANK	03/11/26 03/13/26	LODGING	640.04
04-10	AP	X0341833	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	34.44
04-10	AP	X0341833	CITIBANK	03/13/26 03/13/26	TAXI/RIDE SHARE	32.26
04-10	AP	X0341833	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	37.26
04-10	AP	X0341833	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	43.17
04-13	AP	X0326815	EPPERSON, ELSEBETH E.	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,592.40
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/16/26 04/16/26	TAXI/RIDE SHARE	22.83
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/18/26 04/18/26	TAXI/RIDE SHARE	20.99
04-13	AP	X0339408	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0339408	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0339408	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,176.80
04-13	AP	X0339408	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	264.20
04-13	AP	X0339408	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0341835	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0341835	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0341835	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0341835	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0341835	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	264.20
04-17	AP	X0343633	SMALLEY, ELIZABETH M.	04/06/26 04/06/26	TAXI/RIDE SHARE	37.09
04-17	AP	X0343633	SMALLEY, ELIZABETH M.	04/07/26 04/07/26	TAXI/RIDE SHARE	83.29
04-17	AP	X0343633	SMALLEY, ELIZABETH M.	04/09/26 04/09/26	TAXI/RIDE SHARE	98.20
04-17	AP	X0343633	SMALLEY, ELIZABETH M.	04/11/26 04/11/26	TAXI/RIDE SHARE	71.48
04-20	AP	X0337666	SMALLEY, ELIZABETH M.	01/29/26 02/02/26	CAR RENTAL	209.75

04-20	AP	X0337666	SMALLEY, ELIZABETH M.	02/05/26	02/08/26	CAR RENTAL	438.58
04-20	AP	X0341582	CITIBANK	03/23/26	03/24/26	LODGING	514.66
04-20	AP	X0341582	CITIBANK	03/23/26	03/24/26	PARKING	30.00
04-20	AP	X0343720	HONDL, MEGAN	03/23/26	03/24/26	CAR RENTAL	249.87
04-20	AP	X0343720	HONDL, MEGAN	04/07/26	04/07/26	TAXI/RIDE SHARE	100.97
04-20	AP	X0343720	HONDL, MEGAN	04/13/26	04/13/26	TAXI/RIDE SHARE	37.93
04-21	AP	X0341609	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-21	AP	X0341609	CITIBANK	04/06/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	1,779.60
04-21	AP	X0341609	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-21	AP	X0341609	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0345800	HONDL, MEGAN	04/18/26	04/18/26	PRIVATE AUTO MILEAGE	34.09
04-24	AP	X0345313	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-24	AP	X0345490	BOWMAN, BRETT	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	35.45
04-27	AP	X0345021	PUENTE, DANIELA	04/06/26	04/08/26	LODGING	376.96
04-27	AP	X0345021	PUENTE, DANIELA	04/06/26	04/06/26	MEALS	31.47
04-27	AP	X0345021	PUENTE, DANIELA	04/08/26	04/08/26	MEALS	19.96
04-27	AP	X0345021	PUENTE, DANIELA	04/06/26	04/06/26	TAXI/RIDE SHARE	18.40
04-27	AP	X0345021	PUENTE, DANIELA	04/08/26	04/08/26	TAXI/RIDE SHARE	21.00
04-27	AP	X0345436	SEBORA, CALEB D.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	125.50
05-05	AP	X0343821	MANIVEL, MICHELLE	04/01/26	04/18/26	PRIVATE AUTO MILEAGE	66.71
05-15	AP	X0344649	GIESTING, ANNA E.	03/24/26	03/24/26	TAXI/RIDE SHARE	28.79
05-15	AP	X0351421	SEBORA, CALEB D.	04/01/26	04/22/26	PRIVATE AUTO MILEAGE	103.33
05-18	AP	X0348404	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-18	AP	X0348404	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	215.40
05-18	AP	X0348404	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-18	AP	X0348404	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-18	AP	X0348404	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-18	AP	X0348404	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-18	AP	X0348765	HONDL, MEGAN	04/27/26	04/27/26	TAXI/RIDE SHARE	43.99
05-18	AP	X0349457	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	17.94
05-18	AP	X0349457	CITIBANK	03/31/26	03/31/26	TAXI/RIDE SHARE	22.94
05-18	AP	X0349457	CITIBANK	04/08/26	04/08/26	TAXI/RIDE SHARE	93.84
05-18	AP	X0349457	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	42.99
05-18	AP	X0349457	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	24.94
05-18	AP	X0349458	CITIBANK	04/06/26	04/08/26	LODGING	376.96
05-18	AP	X0350845	CITIBANK	03/29/26	03/29/26	MEALS	49.77
05-18	AP	X0352138	WONG, GRIFFIN M.	04/08/26	04/08/26	MEALS	19.31
05-18	AP	X0352138	WONG, GRIFFIN M.	04/06/26	04/06/26	TAXI/RIDE SHARE	80.29
05-18	AP	X0352138	WONG, GRIFFIN M.	04/08/26	04/08/26	TAXI/RIDE SHARE	22.03
05-21	AP	X0349460	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	889.80
05-21	AP	X0349460	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-21	AP	X0349460	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-21	AP	X0349460	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	803.80
05-21	AP	X0349460	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-21	AP	X0349460	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-21	AP	X0349460	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,098.40
05-21	AP	X0349460	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-26	AP	X0352687	HONDL, MEGAN	04/30/26	04/30/26	TAXI/RIDE SHARE	80.00
06-12	AP	X0355503	SMALLEY, ELIZABETH M.	05/20/26	05/20/26	TAXI/RIDE SHARE	78.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KELLY MORRISON—Con.						
06-12	AP	X0355503	SMALLEY, ELIZABETH M.	05/21/26 05/21/26	TAXI/RIDE SHARE	74.93
06-15	AP	X0358621	SEBORA, CALEB D.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	289.76
06-15	AP	X0359431	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	32.96
06-15	AP	X0359431	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	38.57
06-15	AP	X0359431	CITIBANK	05/23/26 05/23/26	TAXI/RIDE SHARE	24.50
06-16	AP	X0356721	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-16	AP	X0356721	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-16	AP	X0356721	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-16	AP	X0359432	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-16	AP	X0359432	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-18	AP	X0360250	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-18	AP	X0361026	HEINZ, MADELINE C.	05/08/26 05/28/26	PRIVATE AUTO MILEAGE	97.94
					TRAVEL TOTALS:	27,992.40
RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0343720	HONDL, MEGAN	04/07/26 04/07/26	TEMPORARY SPACE RENTAL	392.00
04-23	GL	MED0150397		01/07/26 01/07/26	HIR GRAPHICS (TRANSFER)	180.00
04-23	AP	X0345828	VERIZON	03/11/26 04/10/26	UTILITIES	809.97
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	82.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	53.76
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.59
04-27	AP	X0346019	THE AEJ GROUP LLC	04/17/26 04/17/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
04-30	AP	X0347111	THE AEJ GROUP LLC	04/28/26 04/28/26	RECORDING (OUTSIDE)	1,245.00
05-18	AP	X0352419	BOWMAN, BRETT	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	27.12
05-21	AP	X0353578	FEDEX	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	56.13
05-22	AP	X0353582	THE AEJ GROUP LLC	05/15/26 05/15/26	RECORDING (OUTSIDE)	1,245.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	82.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	53.09
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	485.59
05-26	AP	X0353580	THE AEJ GROUP LLC	05/14/26 05/14/26	FRANKABLE TELECOM/TELETOWNHALL	6,808.68
05-27	GL	MED0151310		04/24/26 05/19/26	HIR GRAPHICS (TRANSFER)	100.00
05-29	AP	X0353577	VERIZON	04/11/26 05/10/26	UTILITIES	844.20
06-16	AP	X0360730	FEDEX	05/22/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	48.77
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	82.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	52.90
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.59
06-25	AP	X0361889	VERIZON	05/11/26 06/10/26	UTILITIES	878.12
06-26	GL	MED0151855		05/14/26 06/12/26	HIR GRAPHICS (TRANSFER)	180.00
06-26	AP	X0362448	THE AEJ GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	5,170.72
06-29	AP	X0362670	THE AEJ GROUP LLC	06/17/26 06/17/26	RECORDING (OUTSIDE)	1,245.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,118.73

PRINTING AND REPRODUCTION							
04-07	AP	X0342018	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-23	AP	X0359446	CITIBANK -JOB BOARD WEBSCRIBBLE	05/01/26	05/29/26	ADVERTISEMENTS	199.00
06-23	AP	X0359446	CITIBANK -MS CAREERS	05/01/26	05/29/26	ADVERTISEMENTS	149.00
06-24	AP	X0362371	ACCURATE WORD LLC	06/18/26	06/18/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	6.00
PRINTING AND REPRODUCTION TOTALS:							544.00
SUPPLIES AND MATERIALS							
04-07	AP	X0340860	MILLS, TAYLOR R.	03/31/26	03/31/26	FOOD & BEVERAGE	170.76
04-10	AP	X0340682	MANIVEL, MICHELLE	03/10/26	03/10/26	FOOD & BEVERAGE	44.98
04-10	AP	X0341580	CITIBANK	03/30/26	03/30/26	FOOD & BEVERAGE	50.00
04-20	AP	X0343720	HONDL, MEGAN	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	915.77
04-23	AP	X0345777	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	73.52
05-05	AP	X0343821	MANIVEL, MICHELLE	04/03/26	04/03/26	FOOD & BEVERAGE	20.61
05-05	AP	X0343821	MANIVEL, MICHELLE	04/08/26	04/08/26	FOOD & BEVERAGE	44.22
05-25	AP	X0353581	POLITICO LLC	05/04/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,999.99
05-26	AP	X0352687	HONDL, MEGAN	05/04/26	05/04/26	FOOD & BEVERAGE	29.99
05-26	AP	X0353473	CITIBANK -AMAZON MARK BE6134L11	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	18.58
05-26	AP	X0353473	CITIBANK -AMAZON MKTPL B91VQ9110	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	12.84
05-26	AP	X0353473	CITIBANK -AMAZON MKTPL BE8Y34JC1	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	15.69
05-26	AP	X0353473	CITIBANK -PIONEER PRESS CIRC	02/27/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-26	AP	X0353473	CITIBANK -X CORP. PAID FEATURES	03/23/26	04/22/26	SOFTWARE LESS THAN \$1000	8.48
05-26	AP	X0353473	CITIBANK -X CORP. PAID FEATURES	04/23/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-26	AP	X0353576	CITIBANK -CapCut	03/24/26	03/23/27	SOFTWARE LESS THAN \$1000	190.79
05-26	AP	X0353576	CITIBANK -OFFICE DEPOT #0295	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	56.42
05-27	AP	X0347796	CITIBANK -AMAZON MKTPL B573B9H70	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	27.28
05-27	AP	X0347796	CITIBANK -AMAZON MKTPL BS3CD9UZ2	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	20.08
05-27	AP	X0347796	CITIBANK -AMAZON MKTPL BS7GG5712	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	27.97
05-27	AP	X0347796	CITIBANK -CREAM AND AMBER	04/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	146.51
05-27	AP	X0347796	CITIBANK -EB MARI PANGESTU	03/30/26	03/30/26	FOOD & BEVERAGE	50.00
05-27	AP	X0347796	CITIBANK -East City Bookshop	04/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	171.72
05-27	AP	X0347796	CITIBANK -LUNDS&BYERLYS RIDGE	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	29.56
05-27	AP	X0347796	CITIBANK -PIONEER PRESS CIRC	03/29/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-27	AP	X0347796	CITIBANK -PIONEER PRESS CIRC	04/24/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-27	AP	X0353457	CITIBANK -AMAZON MARK BGORE9NF1	04/06/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	18.17
05-27	AP	X0353457	CITIBANK -AMAZON MARK BGORE9NF1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	25.60
05-27	AP	X0353457	CITIBANK -FSP BRASA CATERING	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	614.62
05-27	AP	X0353457	CITIBANK -TARGET 00001008	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	7.04
05-27	AP	X0353457	CITIBANK -TARGET 00013565	04/03/26	04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	9.98
05-27	AP	X0353457	CITIBANK -TARGET 00013565	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	127.95
05-27	AP	X0353457	CITIBANK -TST YUM KITCHEN AND BAKE	04/06/26	04/06/26	LEGISLATIVE PLNNG FOOD AND BEV	284.13
05-27	AP	X0353457	CITIBANK -WWW COSTCO COM	03/27/26	03/27/26	LEGISLATIVE PLNNG FOOD AND BEV	78.74
05-27	AP	X0353467	CITIBANK -APPLE.COM/US	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	175.96
05-29	AP	X0353577	VERIZON	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	851.20
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	215.47
06-17	AP	X0356446	CITIBANK -AMAZON MKTPL BV3MC5K40	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	86.80
06-17	AP	X0356446	CITIBANK -AMAZON RETA BF29D01P2	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	115.98
06-17	AP	X0356446	CITIBANK -AMAZON RETA BF8044CV2	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	106.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KELLY MORRISON—Con.						
06-17	AP	X0356446	CITIBANK -EB DONALD BOUDREAUX	05/11/26 05/11/26	FOOD & BEVERAGE	50.00
06-17	AP	X0356446	CITIBANK -PIONEER PRESS CIRC	05/22/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-22	AP	X0353820	CITIBANK -TST LAT 14	04/07/26 04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	500.00
06-23	AP	X0359446	CITIBANK -X CORP. PAID FEATURES	05/23/26 06/22/26	SOFTWARE LESS THAN \$1000	8.48
06-25	AP	X0361513	HONDL, MEGAN	06/10/26 06/10/26	WATER	48.45
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-54.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	479.19
					SUPPLIES AND MATERIALS TOTALS:	11,364.25
EQUIPMENT						
05-26	AP	X0353579	DELETEME	07/03/26 01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,026.84
					EQUIPMENT TOTALS:	2,026.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,927.73
					OFFICE TOTALS:	403,927.73
2025 HON. KELLY MORRISON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	01/29/25 01/29/25	TAXI/RIDE SHARE	10.97
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	01/30/25 01/30/25	TAXI/RIDE SHARE	99.59
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	01/31/25 01/31/25	TAXI/RIDE SHARE	34.93
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	02/25/25 02/25/25	TAXI/RIDE SHARE	13.80
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	03/05/25 03/05/25	TAXI/RIDE SHARE	15.78
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	05/20/25 05/20/25	TAXI/RIDE SHARE	10.99
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	06/27/25 06/27/25	TAXI/RIDE SHARE	12.75
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	07/01/25 07/01/25	TAXI/RIDE SHARE	11.10
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	07/03/25 07/03/25	TAXI/RIDE SHARE	14.72
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	11/12/25 11/12/25	TAXI/RIDE SHARE	10.80
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	02/03/25 02/03/25	TAXI/RIDE SHARE	16.78
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	02/05/25 02/05/25	TAXI/RIDE SHARE	11.92
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/09/25 04/09/25	TAXI/RIDE SHARE	14.77
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/15/25 04/15/25	TAXI/RIDE SHARE	68.52
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/16/25 04/16/25	TAXI/RIDE SHARE	34.99
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/18/25 04/18/25	TAXI/RIDE SHARE	36.99
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/22/25 04/22/25	TAXI/RIDE SHARE	60.68
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/23/25 04/23/25	TAXI/RIDE SHARE	33.82
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	05/22/25 05/22/25	TAXI/RIDE SHARE	17.47
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	07/02/25 07/03/25	TAXI/RIDE SHARE	15.92
					TRAVEL TOTALS:	547.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901192	PEMBROKE TCM ATRIA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-16	AP	01907398	PEMBROKE TCM ATRIA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
06-16	AP	01913735	PEMBROKE TCM ATRIA LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,500.00

216

OTHER SERVICES									
06-26	AP	X0362455	RELATIVE INTEL LLC	08/29/25	08/29/25	SECURITY SERVICE		1,465.00	
06-30	AP	X0362461	RELATIVE INTEL LLC	07/28/25	07/30/25	SECURITY SERVICE		2,910.00	
								OTHER SERVICES TOTALS:	4,375.00
SUPPLIES AND MATERIALS									
06-04	AP	01911906	CITIBANK	12/15/25	12/15/25	HABITATION EXPENSE		421.57	
								SUPPLIES AND MATERIALS TOTALS:	421.57
EQUIPMENT									
06-04	AP	01911906	CITIBANK	12/15/25	12/15/25	FURNITURE AND FIXTURE LESS THAN \$25,000		-421.57	
								EQUIPMENT TOTALS:	-421.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,422.29
								OFFICE TOTALS:	24,422.29
INTERN ALLOWANCES									
2026 HON. KELLY MORRISON									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	26,054.83
								INTERN ALLOWANCES TOTALS:	26,054.83
								OFFICE TOTALS:	26,054.83
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ABDULLAH, HODA	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		1,087.75	
			BOWLES, AMELIA A.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,230.00	
			BOZICEVICH, MAYA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,087.90	
			CHAMBERLAIN, GRACE	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		960.00	
			DONDELINGER, MADISON E.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		1,087.75	
			GUNDBERG, CONNOR A.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,981.67	
			LIDDICOAT, ELLERY P.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,633.33	
			LILJA, ANNIKA L.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,119.19	
			TRUJILLO, NATALIA M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,633.33	
			ZYLSTRA, NICHOLAS R.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,140.82	
								PERSONNEL COMPENSATION TOTALS:	12,961.74
								INTERN ALLOWANCES TOTALS:	12,961.74
								OFFICE TOTALS:	12,961.74
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JARED MOSKOWITZ									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	21,497.92
								PERSONNEL COMPENSATION	734,951.48
								TRAVEL	35,652.35
								RENT, COMMUNICATION, UTILITIES	41,278.32
								PRINTING AND REPRODUCTION	133,786.23
								OTHER SERVICES	29,469.92
								SUPPLIES AND MATERIALS	14,494.09
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,130.31
								OFFICE TOTALS:	1,011,130.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED MOSKOWITZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	8,339.33	
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	25.74	
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL	-16.70	
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	3.37	
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL	-40.43	
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	13,018.26	
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	63.67	
					FRANKED MAIL TOTALS:	21,393.24
PERSONNEL COMPENSATION						
		ALVAREZ, SANTIAGO	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		BRIER, THERESA K.	04/01/26 06/30/26	DISTRICT DIRECTOR	39,999.99	
		CINTRON, MORGAN L.	04/01/26 06/30/26	CHIEF OF STAFF	56,424.99	
		DOLBERG, ANDREW S.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,000.00	
		DOUGAN-ROCHA, ALEXIS	04/01/26 06/30/26	DISTRICT SCHEDULER/OFFICE MANA	23,625.00	
		FISCHER, MARCELLO D.	04/01/26 06/30/26	STAFF ASSISTANT	19,374.99	
		GOLDBERG, LEWIS M.	04/01/26 06/30/26	CASEWORKER	21,875.01	
		GORDON, SAMUEL B.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIR	19,500.00	
		JONES, SEAN P.	04/01/26 06/30/26	SHARED EMPLOYEE	7,500.00	
		MORGAN, SHELBY K.	04/01/26 06/30/26	DC SCHEDULER	15,000.00	
		PLASSCHE, CLARE R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	41,250.00	
		RADUCCI, JENNIFER E.	04/01/26 06/30/26	CASEWORKER	20,625.00	
		ROGOFF, ALEXANDER B.	04/01/26 06/30/26	DIRECTOR OF OUTREACH	21,249.99	
		SMITH, DYLAN P.	04/01/26 06/30/26	SENIOR ADVISOR	36,249.99	
		TEPPALA, HARSHITHA	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,125.01	
					PERSONNEL COMPENSATION TOTALS:	363,549.96
TRAVEL						
04-01	AP	X0339963 GOLDBERG, LEWIS M.	03/07/26 03/07/26	PRIVATE AUTO MILEAGE	11.84	
04-06	AP	X0337234 CINTRON, MORGAN L.	03/13/26 03/13/26	TAXI/RIDE SHARE	199.58	
04-06	AP	X0337234 CINTRON, MORGAN L.	03/18/26 03/18/26	TAXI/RIDE SHARE	180.09	
04-06	AP	X0338664 BRIER, THERESA K.	03/23/26 03/26/26	LODGING	1,029.63	
04-06	AP	X0338664 BRIER, THERESA K.	03/23/26 03/23/26	MEALS	42.29	
04-06	AP	X0338664 BRIER, THERESA K.	03/24/26 03/24/26	MEALS	17.16	
04-06	AP	X0338664 BRIER, THERESA K.	03/23/26 03/23/26	TAXI/RIDE SHARE	134.82	
04-06	AP	X0338664 BRIER, THERESA K.	03/24/26 03/24/26	TAXI/RIDE SHARE	69.12	
04-06	AP	X0338664 BRIER, THERESA K.	03/25/26 03/25/26	TAXI/RIDE SHARE	25.65	
04-06	AP	X0338664 BRIER, THERESA K.	03/26/26 03/26/26	TAXI/RIDE SHARE	28.09	
04-06	AP	X0340155 CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	-37.04	
04-06	AP	X0340155 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	166.41	
04-06	AP	X0340155 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-264.40	
04-06	AP	X0340155 CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	160.00	
04-06	AP	X0340207 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-290.00	

04-06	AP	X0340207	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	264.40
04-06	AP	X0340207	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	190.00
04-07	AP	X0339728	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	128.40
04-07	AP	X0339728	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	688.39
04-07	AP	X0339728	CITIBANK	03/09/26	03/11/26	LODGING	759.36
04-07	AP	X0339728	CITIBANK	03/08/26	03/08/26	MEALS	17.33
04-07	AP	X0339728	CITIBANK	03/09/26	03/09/26	MEALS	64.39
04-07	AP	X0339728	CITIBANK	03/10/26	03/10/26	MEALS	50.57
04-07	AP	X0339728	CITIBANK	03/11/26	03/11/26	MEALS	9.50
04-07	AP	X0339728	CITIBANK	03/08/26	03/13/26	CAR RENTAL	757.97
04-07	AP	X0339728	CITIBANK	03/08/26	03/13/26	TAXI/RIDE SHARE	39.23
04-07	AP	X0340494	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	190.00
04-07	AP	X0340494	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	190.00
04-17	AP	X0343898	RADUCCI, JENNIFER E.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	27.87
04-20	AP	X0343840	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	264.40
04-28	AP	01904804	HON JARED MOSKOWITZ	03/01/26	03/31/26	LODGING	1,656.00
04-28	AP	01904804	HON JARED MOSKOWITZ	03/01/26	03/31/26	MEALS	690.00
05-06	AP	X0347072	RADUCCI, JENNIFER E.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	34.00
05-07	AP	X0345385	BRIER, THERESA K.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	213.30
05-07	AP	X0345680	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	264.40
05-07	AP	X0345680	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	264.40
05-21	AP	X0351900	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
05-21	AP	X0353275	RADUCCI, JENNIFER E.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	23.77
05-21	AP	X0353346	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	557.66
05-25	AP	X0351636	BRIER, THERESA K.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	213.15
05-26	AP	X0352054	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	554.40
05-26	AP	X0352054	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	-107.49
05-26	AP	X0352054	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	107.49
05-26	AP	X0352054	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	160.00
05-26	AP	X0352054	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	160.00
05-27	AP	01910894	HON JARED MOSKOWITZ	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910894	HON JARED MOSKOWITZ	04/01/26	04/30/26	MEALS	920.00
05-27	AP	X0350941	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	47.71
05-27	AP	X0350941	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	-47.71
05-27	AP	X0350941	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	166.41
05-27	AP	X0350941	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-11	AP	X0354855	ROGOFF, ALEXANDER B.	05/12/26	05/28/26	PRIVATE AUTO MILEAGE	264.67
06-11	AP	X0354855	ROGOFF, ALEXANDER B.	05/22/26	05/22/26	PARKING	30.00
06-12	AP	X0352008	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	36.97
06-12	AP	X0352008	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	74.80
06-12	AP	X0352008	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	160.00
06-17	AP	X0359968	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	-264.40
06-17	AP	X0359968	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	807.41
06-17	AP	X0359968	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-505.00
06-17	AP	X0359968	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	48.00
06-17	AP	X0359968	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-22	AP	X0348206	CITIBANK	04/07/26	04/08/26	LODGING	542.99
06-22	AP	X0348206	CITIBANK	04/06/26	04/06/26	MEALS	36.58
06-22	AP	X0348206	CITIBANK	04/07/26	04/07/26	MEALS	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED MOSKOWITZ—Con.						
06-22	AP	X0348206	CITIBANK	04/08/26 04/08/26 MEALS	19.03	
06-22	AP	X0348206	CITIBANK	04/06/26 04/13/26 CAR RENTAL	639.51	
06-22	AP	X0348206	CITIBANK	04/13/26 04/13/26 GASOLINE	50.00	
06-22	AP	X0348206	CITIBANK	04/07/26 04/08/26 PARKING	40.00	
06-22	AP	X0348206	CITIBANK	04/14/26 04/14/26 PARKING	5.00	
06-22	AP	X0348206	CITIBANK	04/06/26 04/13/26 TOLLS	45.01	
06-22	AP	X0352728	BRIER, THERESA K.	05/01/26 05/30/26 PRIVATE AUTO MILEAGE	505.76	
06-22	AP	X0352728	BRIER, THERESA K.	05/05/26 05/05/26 PARKING	2.00	
06-22	AP	X0352728	BRIER, THERESA K.	05/06/26 05/06/26 PARKING	34.20	
06-22	AP	X0352728	BRIER, THERESA K.	05/21/26 05/21/26 PARKING	6.00	
06-22	AP	X0352728	BRIER, THERESA K.	05/22/26 05/22/26 PARKING	30.00	
06-24	AP	X0362201	GOLDBERG, LEWIS M.	05/07/26 06/17/26 PRIVATE AUTO MILEAGE	28.07	
06-25	AP	X0359405	DOUGAN-ROCHA, ALEXIS	06/02/26 06/08/26 PRIVATE AUTO MILEAGE	107.75	
06-25	AP	X0359435	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	452.40	
06-25	AP	X0359435	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	267.25	
06-25	AP	X0359435	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	70.00	
06-25	AP	X0359435	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	177.40	
06-25	AP	X0359435	CITIBANK	04/30/26 04/30/26 TAXI/RIDE SHARE	190.00	
06-26	AP	01917053	HON JARED MOSKOWITZ	05/01/26 05/31/26 LODGING	1,104.00	
06-26	AP	01917053	HON JARED MOSKOWITZ	05/01/26 05/31/26 MEALS	483.00	
06-26	AP	X0360055	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	107.49	
06-26	AP	X0360055	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	166.41	
06-26	AP	X0360055	CITIBANK	05/13/26 05/13/26 AIRFARE COMMERCIAL TRANSPORT	-19.62	
06-26	AP	X0360055	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	-107.49	
06-26	AP	X0360055	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	128.40	
06-26	AP	X0360055	CITIBANK	05/20/26 05/20/26 AIRFARE COMMERCIAL TRANSPORT	128.40	
06-26	AP	X0360055	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	-21.78	
06-26	AP	X0360055	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	-48.99	
06-26	AP	X0360055	CITIBANK	05/23/26 05/23/26 AIRFARE COMMERCIAL TRANSPORT	-38.01	
06-26	AP	X0361826	CINTRON, MORGAN L.	03/08/26 03/08/26 TAXI/RIDE SHARE	47.97	
06-26	AP	X0361826	CINTRON, MORGAN L.	04/06/26 04/06/26 TAXI/RIDE SHARE	60.97	
06-26	AP	X0361826	CINTRON, MORGAN L.	05/23/26 05/23/26 TAXI/RIDE SHARE	159.98	
06-26	AP	X0361832	CINTRON, MORGAN L.	06/05/26 06/08/26 CAR RENTAL	272.46	
06-26	AP	X0361832	CINTRON, MORGAN L.	06/15/26 06/15/26 TAXI/RIDE SHARE	56.72	
TRAVEL TOTALS:					20,274.95	
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0340200	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/26 03/01/26 UTILITIES	250.57	
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26 POSTAGE / COURIER / BOX RENTAL	25.13	
04-07	AP	X0338974	CITIBANK -FEDEX OFFICE 2221 WASKO	03/23/26 03/23/26 POSTAGE / COURIER / BOX RENTAL	28.61	
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26 POSTAGE / COURIER / BOX RENTAL	24.28	
04-23	GL	MED0150397		04/13/26 04/13/26 HIR GRAPHICS (TRANSFER)	50.00	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	116.25	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	757.80
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	756.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	38.13
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	47.96
05-27	GL	MED0151310	.....	04/22/26	04/22/26	HIR GRAPHICS (TRANSFER)	94.00
06-11	AP	X0356175	CITIBANK -FEDEX OFFICE 1564 TNTKK	05/04/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	314.37
06-11	AP	X0356175	CITIBANK -FEDEX OFFICE 1564 TNTKK	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	26.74
06-11	AP	X0356175	CITIBANK -VZWLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	248.85
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	60.88
06-12	AP	X0350903	CITIBANK -VZWLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	248.80
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	27.73
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	756.38
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	6.38
RENT, COMMUNICATION, UTILITIES TOTALS:							5,174.68
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	26.60
05-08	AP	X0342582	VICTORY POLITICAL MAIL	02/23/26	03/13/26	FRANKABLE PRINTING & REPROD	41,141.60
05-21	AP	X0351805	IMAGENET CONSULTING OF BOCA RATON LLC	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	65.86
05-21	AP	X0351816	IMAGENET CONSULTING OF BOCA RATON LLC	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	36.63
06-12	AP	X0350903	CITIBANK -FEDEX OFFICE 1564 TNTKK	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	251.49
06-12	AP	X0355452	ACCURATE WORD LLC	05/15/26	05/15/26	NON-FRANKABLE PRINTING & REPRO	341.00
06-18	AP	X0360147	VICTORY POLITICAL MAIL	05/18/26	05/18/26	FRANKABLE PRINTING & REPROD	21,096.21
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	22.80
06-26	AP	X0362729	HEATHER HOLT PHOTO	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	600.00
06-29	AP	X0362352	VICTORY POLITICAL MAIL	06/04/26	06/16/26	FRANKABLE PRINTING & REPROD	56,200.37
PRINTING AND REPRODUCTION TOTALS:							119,782.56
OTHER SERVICES							
04-16	AP	01901509	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0340094	CITIBANK -Adobe Inc	03/20/26	04/19/26	TECHNOLOGY SERVICE CONTRACTS	148.38
04-20	AP	X0340094	CITIBANK -Adobe Inc	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-16	AP	01907743	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0350395	GRANICUS LLC	01/03/26	04/02/26	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
05-27	AP	X0347820	CITIBANK -Adobe Inc	04/20/26	05/19/26	TECHNOLOGY SERVICE CONTRACTS	148.38
05-27	AP	X0347820	CITIBANK -Adobe Inc	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-11	AP	X0355458	GRANICUS LLC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	01914069	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	X0355446	ELIAS LAW GROUP LLP	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	47.70
06-25	AP	X0361771	CITIBANK -ADOBE ADOBE	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-25	AP	X0361776	CITIBANK -ADOBE ADOBE	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-29	AP	X0362735	SANDLER & REIFF PC	04/01/26	06/30/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
OTHER SERVICES TOTALS:							14,791.22
SUPPLIES AND MATERIALS							
04-01	AP	X0340456	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED MOSKOWITZ—Con.						
04-02	AP	X0339012	CITIBANK -AMAZON MKTPL B95IA5WM0	03/03/26 03/03/26	FOOD & BEVERAGE	72.99
04-02	AP	X0339012	CITIBANK -AMAZON MKTPLACE PMTS	03/04/26 03/04/26	FOOD & BEVERAGE	-30.99
04-02	AP	X0339012	CITIBANK -AMAZON RETA B99XA2IF0	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	134.81
04-02	AP	X0339012	CITIBANK -AMAZON RETA BD62Y9GB2	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	46.94
04-02	AP	X0339012	CITIBANK -GREATER POMPAÑO BEACH	03/26/26 03/26/26	FOOD & BEVERAGE	50.00
04-02	AP	X0339012	CITIBANK -NESPRESSO USA, INC.	03/04/26 03/04/26	FOOD & BEVERAGE	56.90
04-02	AP	X0339012	CITIBANK -NESPRESSO USA, INC.	03/13/26 03/13/26	FOOD & BEVERAGE	21.45
04-06	AP	X0340200	CITIBANK -COSTCO WHSE#1323	02/28/26 02/28/26	FOOD & BEVERAGE	51.34
04-07	AP	X0338974	CITIBANK -AMAZON MKTPL BE6XW2RV0	03/08/26 03/08/26	HABITATION EXPENSE	205.00
04-07	AP	X0338974	CITIBANK -Amazon.com	03/08/26 03/08/26	OFFICE SUPPLIES (OUTSIDE)	-243.89
04-07	AP	X0338974	CITIBANK -COSTCO WHSE #1120	03/20/26 03/31/26	FOOD & BEVERAGE	231.55
04-07	AP	X0338974	CITIBANK -COSTCO WHSE #1120	03/20/26 03/20/26	HABITATION EXPENSE	43.44
04-07	AP	X0338974	CITIBANK -FEDEX OFFICE 2221 WASKO	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	25.43
04-07	AP	X0338974	CITIBANK -US SENATE GIFT SHOP	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	120.25
04-20	AP	X0340094	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/13/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-20	AP	X0343488	GUDEA INC	04/14/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	177.00
05-05	GL	FRM0150672	.....	02/25/26 04/30/26	FRAMING (TRANSFER)	100.00
05-07	AP	X0342569	GUDEA INC	03/15/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	500.00
05-29	AP	X0352160	GUDEA INC	05/15/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	500.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-173.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	226.27
06-03	GL	FRM0151375	.....	03/19/26 05/28/26	FRAMING (TRANSFER)	134.00
06-11	AP	X0356175	CITIBANK -AMAZON MKTPL BV8N664R0	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	132.13
06-11	AP	X0356175	CITIBANK -AMAZON MKTPL L26IL9EJ3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	53.82
06-11	AP	X0356175	CITIBANK -AMAZON MKTPLACE PMTS	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	-13.15
06-11	AP	X0356175	CITIBANK -AMAZON RETA BV20H20R0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	52.73
06-11	AP	X0356175	CITIBANK -ANNIE'S PIZZA	05/06/26 05/06/26	FOOD & BEVERAGE	340.50
06-11	AP	X0356175	CITIBANK -CORAL SPRINGS CHAMBER	05/20/26 05/20/26	FOOD & BEVERAGE	90.00
06-11	AP	X0356175	CITIBANK -GREATER BO INV-4624	05/28/26 05/28/26	FOOD & BEVERAGE	80.00
06-11	AP	X0356175	CITIBANK -GREATER FORT LAUDERDALE C	05/15/26 05/15/26	FOOD & BEVERAGE	85.00
06-11	AP	X0356175	CITIBANK -GREATER POMPAÑO BEACH	05/07/26 05/07/26	FOOD & BEVERAGE	49.00
06-11	AP	X0356175	CITIBANK -MIAMI HERALD SUB	04/28/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-11	AP	X0356175	CITIBANK -MIAMI HERALD SUB	05/29/26 06/28/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-11	AP	X0356175	CITIBANK -MICHAELS STORES 9547	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	11.22
06-11	AP	X0356175	CITIBANK -NESPRESSO USA, INC.	05/26/26 05/26/26	FOOD & BEVERAGE	64.80
06-11	AP	X0356175	CITIBANK -PUBLIX #1834	04/28/26 04/28/26	FOOD & BEVERAGE	19.96
06-11	AP	X0356175	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/08/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	48.00
06-11	AP	X0356175	CITIBANK -TST LOMBARDOS PIZZA - B	05/07/26 05/07/26	FOOD & BEVERAGE	506.19
06-12	AP	X0350903	CITIBANK -GREATER POMPAÑO BEACH	04/16/26 04/16/26	FOOD & BEVERAGE	25.00
06-12	AP	X0350903	CITIBANK -MIAMI HERALD SUB	03/29/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-12	AP	X0350903	CITIBANK -NESPRESSO USA, INC.	04/15/26 04/15/26	FOOD & BEVERAGE	57.00

06-12	AP	X0350903	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/10/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	48.00
06-17	AP	X0360814	GUDEA INC	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	500.00
06-22	AP	X0348206	CITIBANK	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	2.49
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	779.60
SUPPLIES AND MATERIALS TOTALS:							6,401.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							551,368.36
OFFICE TOTALS:							551,368.36

2025 HON. JARED MOSKOWITZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-21	AP	X0269874	CITIBANK -APPLE STORE #R127	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	41.73
SUPPLIES AND MATERIALS TOTALS:							41.73
EQUIPMENT							
06-03	AP	01911732	LEIDOS DIGITAL SOLUTIONS INC	05/29/26	05/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	13,412.00
EQUIPMENT TOTALS:							13,412.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,453.73
OFFICE TOTALS:							13,453.73

INTERN ALLOWANCES
2026 HON. JARED MOSKOWITZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,253.32	14,658.65
INTERN ALLOWANCES TOTALS:	30,253.32	14,658.65
OFFICE TOTALS:	30,253.32	14,658.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARMSTRONG, RACHEL O.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,813.33
BAILEY, FIONA C.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	420.00
BRUENER, SOPHIA R.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	93.33
FORTENBERRY, ANNA L.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	93.33
HOELLWARTH, HALLEY M.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,680.00
LARANCIENT, SARA E.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	420.00
ORIA, HANNA	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,146.66
QUINN, CADEN	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,450.67
SEFLIN, GEENA R.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,088.00
TAU, AIDAN I.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,820.00
WEST, CAMILLE	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,820.00
WRIGHT, SHELBY P.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,813.33
PERSONNEL COMPENSATION TOTALS:				14,658.65
INTERN ALLOWANCES TOTALS:				14,658.65
OFFICE TOTALS:				14,658.65

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	241.63	172.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MOULTON—Con.						
				PERSONNEL COMPENSATION	785,241.05	405,766.63
				TRAVEL	22,365.03	14,648.09
				RENT, COMMUNICATION, UTILITIES	25,281.35	16,613.85
				PRINTING AND REPRODUCTION	1,956.20	1,558.20
				OTHER SERVICES	33,442.95	21,307.95
				SUPPLIES AND MATERIALS	8,081.15	6,615.42
				EQUIPMENT	4,683.40	2,431.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,292.76	469,114.81
				OFFICE TOTALS:	881,292.76	469,114.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	65.72
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-28.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	221.47
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-118.46
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	48.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-17.02
				FRANKED MAIL TOTALS:		172.68
PERSONNEL COMPENSATION						
			ALLARD, TYLER	04/01/26 06/30/26	DEPUTY LEGISLATIVE DIRECTOR	24,999.99
			ARSENAULT, THOMAS P.	04/01/26 06/30/26	REGIONAL DIRECTOR	19,250.01
			BIANCULLI, ANDREW W.	04/02/26 04/15/26	TEMPORARY EMPLOYEE	3,750.00
			BOVIQ KELLY L	04/01/26 06/30/26	DISTRICT DIRECTOR	35,000.01
			CLAYTON, JULIA R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,000.00
			CURRAN, AIDAN R.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	26,250.00
			ESQUIVEL, CANDACE L.	05/15/26 06/30/26	MILITARY LEGISLATIVE AIDE	10,733.33
			GAGNON, JUSTIN E.	04/01/26 06/30/26	DIGITAL DIRECTOR	11,250.00
			HAIT, ANN B.	04/16/26 06/30/26	TEMPORARY EMPLOYEE	12,500.00
			JACOBSON, EMERSON W.	04/01/26 06/30/26	SPECIAL ASSISTANT	12,500.01
			JONES, CAROLINE D.	04/01/26 06/30/26	NATIONAL SECURITY POLICY ADVIS	22,499.99
			LEAHY, DANIELLE M.	04/01/26 06/30/26	CASEWORKER/DISTRICT AIDE	18,000.00
			MAGNUSON, ETHAN C.	05/01/26 05/15/26	TEMPORARY EMPLOYEE	3,750.00
			MANIAM, AVINASH	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,199.99
			O'DONNELL, JACK	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,750.00
			RAPISARDA, GRACE	04/22/26 04/30/26	TEMPORARY EMPLOYEE	2,000.00
			REICIN, JORDYN A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/COMM	14,333.33
			RODRIGUEZ,JOSEPH G	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	38,250.00
			RUNK, CLAUDIA M.	04/01/26 06/30/26	CASEWORKER/STAFF ASSISTANT	17,499.99
			SCHERKENBACH, SAMUEL	04/01/26 06/30/26	STAFF ASSISTANT/CASEWORKER	12,500.01
			SUAREZ, NEESHA M.	04/01/26 06/30/26	CHIEF OF STAFF	36,249.99
			UHL, LAUREN C.	04/01/26 06/30/26	DISTRICT AIDE & COMMUNICATIONS	13,749.99
			VAN LARE, ROWAN E.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING	20,000.01

		WHITE, BYRON I.	04/01/26	06/30/26	SHARED EMPLOYEE	5,499.99
		WOOD, JARED C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	405,766.63
		TRAVEL				
04-01	AP	X0335701	LEAHY, DANIELLE M.	01/16/26	01/16/26	MEALS 57.78
04-01	AP	X0335701	LEAHY, DANIELLE M.	02/19/26	03/12/26	PRIVATE AUTO MILEAGE 72.66
04-21	AP	X0185796	HON SETH MOULTON	01/27/26	01/28/26	LODGING 267.65
04-21	AP	X0317989	JACOBSON, EMERSON W.	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT 102.40
04-21	AP	X0317989	JACOBSON, EMERSON W.	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT 169.40
04-21	AP	X0335769	UHL, LAUREN C.	03/10/26	03/26/26	PRIVATE AUTO MILEAGE 46.12
04-21	AP	X0340472	JONES, CAROLINE D.	03/29/26	03/30/26	LODGING 122.87
04-21	AP	X0340472	JONES, CAROLINE D.	03/29/26	03/29/26	MEALS 40.08
04-21	AP	X0340472	JONES, CAROLINE D.	03/30/26	03/30/26	MEALS 46.18
04-21	AP	X0340472	JONES, CAROLINE D.	03/30/26	03/30/26	TAXI/RIDE SHARE 95.46
04-21	AP	X0341063	ARSENAULT, THOMAS P.	02/02/26	02/28/26	PRIVATE AUTO MILEAGE 161.98
04-21	AP	X0341082	ARSENAULT, THOMAS P.	03/01/26	03/31/26	PRIVATE AUTO MILEAGE 192.99
04-21	AP	X0341686	SCHERKENBACH, SAMUEL	03/04/26	03/31/26	PRIVATE AUTO MILEAGE 55.25
04-22	AP	X0344455	CITIBANK -United Airlines	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT 183.21
04-22	AP	X0344857	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT 233.40
04-22	AP	X0344857	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT 99.40
04-28	AP	01904588	HON SETH MOULTON	01/01/26	01/31/26	LODGING 1,445.00
04-28	AP	01904588	HON SETH MOULTON	01/01/26	01/31/26	MEALS 673.77
04-28	AP	01904616	HON SETH MOULTON	02/01/26	02/28/26	LODGING 133.00
04-28	AP	01904616	HON SETH MOULTON	02/01/26	02/28/26	MEALS 515.88
05-04	AP	X0341094	ARSENAULT, THOMAS P.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE 112.38
05-04	AP	X0342756	UHL, LAUREN C.	04/08/26	04/08/26	MEALS 21.72
05-04	AP	X0342756	UHL, LAUREN C.	04/09/26	04/09/26	MEALS 38.50
05-04	AP	X0342756	UHL, LAUREN C.	04/08/26	04/09/26	PRIVATE AUTO MILEAGE 130.56
05-04	AP	X0342756	UHL, LAUREN C.	04/08/26	04/09/26	TOLLS 8.00
05-04	AP	X0348804	SCHERKENBACH, SAMUEL	04/28/26	04/28/26	PRIVATE AUTO MILEAGE 10.86
05-05	AP	X0343829	BOVIO, KELLY L	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT 497.80
05-05	AP	X0343829	BOVIO, KELLY L	03/20/26	04/24/26	PRIVATE AUTO MILEAGE 305.95
05-05	AP	X0343829	BOVIO, KELLY L	04/14/26	04/14/26	TAXI/RIDE SHARE 102.10
05-05	AP	X0346744	JACOBSON, EMERSON W.	03/19/26	03/20/26	LODGING 153.03
05-05	AP	X0347167	CITIBANK -AGENT FEE	01/21/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT 30.00
05-05	AP	X0347167	CITIBANK -AGENT FEE	01/22/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT 30.00
05-05	AP	X0347167	CITIBANK -AGENT FEE	01/26/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT 30.00
05-05	AP	X0347167	CITIBANK -AGENT FEE	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT 30.00
05-05	AP	X0347167	CITIBANK -American Airlines	01/21/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT 164.81
05-05	AP	X0347167	CITIBANK -Delta	01/26/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT 301.40
05-05	AP	X0347167	CITIBANK -Delta	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT 301.40
05-27	AP	01910658	HON SETH MOULTON	03/01/26	03/31/26	LODGING 1,445.00
05-27	AP	01910658	HON SETH MOULTON	03/01/26	03/31/26	MEALS 473.87
05-27	AP	X0351899	JONES, CAROLINE D.	04/21/26	04/21/26	TAXI/RIDE SHARE 36.19
05-27	AP	X0351899	JONES, CAROLINE D.	04/29/26	04/29/26	TAXI/RIDE SHARE 51.34
05-29	AP	X0162972	HON SETH MOULTON	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT 544.40
05-29	AP	X0329925	CLAYTON, JULIA R.	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT 82.40
05-29	AP	X0329925	CLAYTON, JULIA R.	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT 129.40
05-29	AP	X0352040	RODRIGUEZ, JOSEPH G.	05/06/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT 200.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MOULTON—Con.						
05-29	AP	X0352040	RODRIGUEZ, JOSEPH G.	05/06/26 05/07/26	LODGING	233.45
06-18	AP	X0355498	SUAREZ, NEESHA M.	05/06/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	112.40
06-22	AP	X0341578	UHL, LAUREN C.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	46.05
06-22	AP	X0355768	UHL, LAUREN C.	05/15/26 05/16/26	PRIVATE AUTO MILEAGE	82.34
06-22	AP	X0360108	ARSENault, THOMAS P.	05/06/26 05/28/26	PRIVATE AUTO MILEAGE	111.63
06-22	AP	X0360674	CITIBANK	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	293.49
06-22	AP	X0360674	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	233.50
06-22	AP	X0360674	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	243.40
06-22	AP	X0360674	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	263.40
06-22	AP	X0360674	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	138.40
06-24	AP	X0355968	SCHERKENBACH, SAMUEL	05/16/26 05/16/26	PRIVATE AUTO MILEAGE	35.80
06-26	AP	01917021	HON SETH MOULTON	04/01/26 04/30/26	LODGING	1,445.00
06-26	AP	01917021	HON SETH MOULTON	04/01/26 04/30/26	MEALS	414.18
06-26	AP	X0360684	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-26	AP	X0360684	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-26	AP	X0360684	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-29	AP	X0361878	JACOBSON, EMERSON W.	03/19/26 03/19/26	TAXI/RIDE SHARE	56.99
06-29	AP	X0361878	JACOBSON, EMERSON W.	03/20/26 03/20/26	TAXI/RIDE SHARE	55.92
06-29	AP	X0361898	JACOBSON, EMERSON W.	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	102.40
06-29	AP	X0361898	JACOBSON, EMERSON W.	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	82.40
					TRAVEL TOTALS:	14,648.09
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0339254	CITIBANK -COMCAST / XFINITY	03/18/26 04/17/26	UTILITIES	168.65
04-22	AP	X0339254	CITIBANK -SPI NATIONAL GRID	01/30/26 03/02/26	UTILITIES	1,183.73
04-22	AP	X0339254	CITIBANK -VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	1,204.11
04-22	AP	X0344455	CITIBANK -COMCAST / XFINITY	02/18/26 03/17/26	UTILITIES	168.65
04-22	AP	X0344455	CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,212.73
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	251.58
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	251.60
06-18	AP	X0355785	UHL, LAUREN C.	05/01/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	9.48
06-18	AP	X0355785	UHL, LAUREN C.	05/01/26 05/04/26	POSTAGE / COURIER / BOX RENTAL	13.70
06-22	AP	X0360546	THE AEJ GROUP LLC	06/09/26 06/09/26	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	249.21
06-25	AP	X0347697	CITIBANK -COMCAST / XFINITY	04/18/26 05/17/26	UTILITIES	168.58
06-25	AP	X0347697	CITIBANK -NEWBURYPORT SERVICE FEE	05/16/26 05/16/26	TEMPORARY SPACE RENTAL	10.00
06-25	AP	X0347697	CITIBANK -NEWBURYPORTMISCGOVPMYMT	05/16/26 05/16/26	TEMPORARY SPACE RENTAL	300.00
06-25	AP	X0347697	CITIBANK -SPI NATIONAL GRID	03/02/26 03/31/26	UTILITIES	776.83

06-25	AP	X0347697	CITIBANK -USPS PO 1050091422	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	40.72
06-25	AP	X0347697	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,249.79
06-25	AP	X0356116	CITIBANK -COMCAST / XFINITY	05/18/26	06/17/26	UTILITIES	168.58
06-25	AP	X0356116	CITIBANK -NEWBURYPORT SERVICE FEE	05/16/26	05/16/26	TEMPORARY SPACE RENTAL	5.00
06-25	AP	X0356116	CITIBANK -NEWBURYPORTMISCGOVPYMT	05/16/26	05/16/26	TEMPORARY SPACE RENTAL	100.00
06-25	AP	X0356116	CITIBANK -SPI NATIONAL GRID	03/31/26	04/30/26	UTILITIES	350.11
06-25	AP	X0356116	CITIBANK -VZWLSS APOCC VISB	04/24/26	05/23/26	UTILITIES	1,238.80
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,613.85
PRINTING AND REPRODUCTION							
04-22	AP	X0339254	CITIBANK -GOVBUSINESSCARDS.COM	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	711.00
04-22	AP	X0339254	CITIBANK -GOVBUSINESSCARDS.COM	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-22	AP	X0344455	CITIBANK -GOVBUSINESSCARDS.COM	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	565.00
04-22	AP	X0344455	CITIBANK -GOVBUSINESSCARDS.COM	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	113.20
04-22	AP	X0344455	CITIBANK -GOVBUSINESSCARDS.COM	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-25	AP	X0347697	CITIBANK -GOVBUSINESSCARDS.COM	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	X0356116	CITIBANK -GOVBUSINESSCARDS.COM	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,558.20
OTHER SERVICES							
04-16	AP	01901566	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901567	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0342359	WILLIAM MCGRATH	03/07/26	03/28/26	JANITORIAL AND MAINT SERV	600.00
04-23	AP	X0345533	SANDLER & REIFF PC	03/02/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	870.00
04-27	AP	X0345836	EDWARD A DESROCHER	01/06/26	03/06/26	JANITORIAL AND MAINT SERV	525.00
05-04	AP	X0349062	WILLIAM MCGRATH	04/04/26	04/25/26	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01907798	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907799	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0349790	SCHERKENBACH, SAMUEL	05/04/26	05/04/26	JANITORIAL AND MAINT SERV	19.09
06-01	AP	X0354971	SANDLER & REIFF PC	04/16/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,900.00
06-03	AP	X0357106	WILLIAM MCGRATH	05/02/26	05/30/26	JANITORIAL AND MAINT SERV	750.00
06-16	AP	01914123	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914124	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-22	AP	X0355967	SCHERKENBACH, SAMUEL	05/28/26	05/28/26	JANITORIAL AND MAINT SERV	6.36
06-29	AP	X0362759	SANDLER & REIFF PC	05/04/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	5,102.50
OTHER SERVICES TOTALS:							21,307.95
SUPPLIES AND MATERIALS							
04-16	AP	X0344143	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/26	03/01/26	WATER	10.00
04-16	AP	X0344147	CRYSTAL SPRING BEVERAGE COMPANY INC	03/31/26	03/31/26	WATER	35.00
04-16	AP	X0344413	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/26	02/01/26	WATER	10.00
04-16	AP	X0344415	CRYSTAL SPRING BEVERAGE COMPANY INC	02/03/26	02/03/26	WATER	70.00
04-20	AP	X0344369	CRITICAL MENTION INC	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	2,500.00
04-22	AP	X0339254	CITIBANK -1260 EAGLE TRIBUNE PUB	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	125.96
04-22	AP	X0339254	CITIBANK -AMAZON MKTPL BD7611BU1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-22	AP	X0339254	CITIBANK -AMAZON MKTPL BD7DT4QG2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-22	AP	X0339254	CITIBANK -AMAZON MKTPL BE9V34YK0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	47.03
04-22	AP	X0339254	CITIBANK -NOTION LABS, INC.	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	48.00
04-22	AP	X0339254	CITIBANK -OPENAI CHATGPT SUBSCR	03/09/26	04/08/26	SOFTWARE LESS THAN \$1000	21.25
04-22	AP	X0339254	CITIBANK -QUENCH USA, INC.	03/01/26	03/31/26	WATER	70.44
04-22	AP	X0339254	CITIBANK -USAT MEDIA CO	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MOULTON—Con.						
04-22	AP	X0339254	CITIBANK -WB Mason Co	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	87.50
04-22	AP	X0339254	CITIBANK -WB Mason Co	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	14.98
04-22	AP	X0339254	CITIBANK -WB Mason Co	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	20.73
04-22	AP	X0339254	CITIBANK -WB Mason Co	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	34.70
04-22	AP	X0344455	CITIBANK -1260 EAGLE TRIBUNE PUB	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	119.96
04-22	AP	X0344455	CITIBANK -AMAZON MKTPL X64UQ8F13	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	25.53
04-22	AP	X0344455	CITIBANK -ASANA.COM	01/21/26 02/20/26	SOFTWARE LESS THAN \$1000	57.20
04-22	AP	X0344455	CITIBANK -QUENCH USA, INC.	02/01/26 02/28/26	WATER	70.44
04-22	AP	X0344455	CITIBANK -USAT MEDIA CO	02/23/26 03/22/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-22	AP	X0344455	CITIBANK -WB Mason Co	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	7.68
04-22	AP	X0344455	CITIBANK -WB Mason Co	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	39.39
04-22	AP	X0344455	CITIBANK -WB Mason Co	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	24.59
04-22	AP	X0344455	CITIBANK -WB Mason Co	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	83.58
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-100.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	74.73
05-01	AP	X0347168	PLANTWERKS INC	04/11/26 04/11/26	HABITATION EXPENSE	529.00
05-05	AP	X0347167	CITIBANK -ASANA.COM	02/21/26 03/20/26	SOFTWARE LESS THAN \$1000	57.20
05-05	AP	X0347167	CITIBANK -ASANA.COM	03/21/26 04/20/26	SOFTWARE LESS THAN \$1000	57.20
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-492.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	325.59
06-16	AP	X0360652	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/26 04/01/26	WATER	10.63
06-16	AP	X0360653	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/26 05/01/26	WATER	10.63
06-25	AP	01916900	CDW GOVERNMENT LLC	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	378.39
06-25	AP	X0347697	CITIBANK -1260 EAGLE TRIBUNE PUB	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-25	AP	X0347697	CITIBANK -1260 EAGLE TRIBUNE PUB	05/08/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	98.97
06-25	AP	X0347697	CITIBANK -AMAZON MKTPL BS1L964G2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.62
06-25	AP	X0347697	CITIBANK -Amazon.com B71VG93M2	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	69.00
06-25	AP	X0347697	CITIBANK -Amazon.com BS2V151V2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	16.68
06-25	AP	X0347697	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/22/26 05/22/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0347697	CITIBANK -NOTION LABS, INC.	04/13/26 05/13/26	SOFTWARE LESS THAN \$1000	54.97
06-25	AP	X0347697	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/26 05/08/26	SOFTWARE LESS THAN \$1000	21.25
06-25	AP	X0347697	CITIBANK -QUENCH USA, INC.	04/01/26 04/30/26	WATER	70.44
06-25	AP	X0347697	CITIBANK -USAT MEDIA CO	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	10.59
06-25	AP	X0347697	CITIBANK -WB Mason Co	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	72.89
06-25	AP	X0347697	CITIBANK -WB Mason Co	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	33.03
06-25	AP	X0356116	CITIBANK -1260 EAGLE TRIBUNE PUB	05/08/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-25	AP	X0356116	CITIBANK -1260 EAGLE TRIBUNE PUB	06/08/26 07/07/26	PUBLICATIONS/REFERENCE MAT'L	98.97
06-25	AP	X0356116	CITIBANK -AMAZON MKTPL TC5AV7QS3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	27.95
06-25	AP	X0356116	CITIBANK -Amazon.com BV2IK94T2	04/28/26 04/28/26	FOOD & BEVERAGE	40.44
06-25	AP	X0356116	CITIBANK -Amazon.com KU3A20E13	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	118.00
06-25	AP	X0356116	CITIBANK -BOSTON GLOBE MEDIA	05/22/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	27.72
06-25	AP	X0356116	CITIBANK -OPENAI CHATGPT SUBSCR	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	21.25
06-25	AP	X0356116	CITIBANK -QUENCH USA, INC.	04/20/26 05/31/26	WATER	75.25

06-25	AP	X0356116	CITIBANK -THE ATLANTIC	05/12/26	05/12/27	PUBLICATIONS/REFERENCE MAT'L	127.19
06-25	AP	X0356116	CITIBANK -WB Mason Co	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	79.60
06-25	AP	X0356116	CITIBANK -WB Mason Co	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	14.98
06-25	AP	X0356116	CITIBANK -WB Mason Co	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	34.82
06-25	AP	X0356116	CITIBANK -WB Mason Co	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	49.58
06-26	AP	X0362766	PLANTWERKS INC	06/23/26	06/23/26	HABITATION EXPENSE	529.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	434.56
SUPPLIES AND MATERIALS TOTALS:							6,615.42
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	243.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	243.00
06-25	AP	01916900	CDW GOVERNMENT LLC	03/10/26	03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.99
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	243.00
EQUIPMENT TOTALS:							2,431.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							469,114.81
OFFICE TOTALS:							469,114.81
2025 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901272	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
04-22	AP	X0344455	CITIBANK -SPI NATIONAL GRID	12/31/25	01/30/26	UTILITIES	1,090.99
05-16	AP	01907481	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
06-16	AP	01913815	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
RENT, COMMUNICATION, UTILITIES TOTALS:							16,674.76
OTHER SERVICES							
04-21	AP	X0294411	CITIBANK -X CORP. PAID FEATURES	07/20/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS	8.00
04-21	AP	X0294411	CITIBANK -X CORP. PAID FEATURES	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	8.00
04-27	AP	X0345836	EDWARD A DESROCHER	12/15/25	01/01/26	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							91.00
SUPPLIES AND MATERIALS							
04-16	AP	X0344417	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/26	01/01/26	WATER	10.00
04-22	AP	X0344455	CITIBANK -ASANA.COM	11/21/25	12/20/25	SOFTWARE LESS THAN \$1000	57.20
04-22	AP	X0344455	CITIBANK -ASANA.COM	12/21/25	01/20/26	SOFTWARE LESS THAN \$1000	57.20
04-22	AP	X0344455	CITIBANK -THE NEW YORKER	12/24/25	12/23/26	PUBLICATIONS/REFERENCE MAT'L	169.99
SUPPLIES AND MATERIALS TOTALS:							294.39
EQUIPMENT							
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	07/01/25	06/30/26	WARRANTIES	1,500.00
06-25	AP	01916901	CDW GOVERNMENT LLC	04/21/26	04/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,425.40
EQUIPMENT TOTALS:							4,925.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,985.55
OFFICE TOTALS:							21,985.55
2024 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	07/01/24	06/30/25	WARRANTIES	1,500.00
EQUIPMENT TOTALS:							1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
					OFFICE TOTALS:	1,500.00
2023 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01904012	COMCAST	12/18/22 01/17/23	UTILITIES	134.21
04-22	AP	01904014	NATIONAL GRID	12/29/22 01/30/23	UTILITIES	549.91
04-22	AP	01904015	VERIZON WIRELESS	12/08/22 01/23/23	UTILITIES	1,199.75
04-22	AP	01904017	NATIONAL GRID	12/29/22 01/30/23	UTILITIES	297.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,181.86
SUPPLIES AND MATERIALS						
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	04/20/23 07/06/23	HABITATION EXPENSE	16,020.00
					SUPPLIES AND MATERIALS TOTALS:	16,020.00
EQUIPMENT						
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	07/01/23 06/30/24	WARRANTIES	1,500.00
					EQUIPMENT TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,701.86
					OFFICE TOTALS:	19,701.86
2022 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01904012	COMCAST	12/18/22 01/17/23	UTILITIES	-134.21
04-22	AP	01904014	NATIONAL GRID	12/29/22 01/30/23	UTILITIES	-549.91
04-22	AP	01904015	VERIZON WIRELESS	12/08/22 01/23/23	UTILITIES	-1,199.75
04-22	AP	01904017	NATIONAL GRID	12/29/22 01/30/23	UTILITIES	-297.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,181.86
SUPPLIES AND MATERIALS						
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	12/01/22 12/01/22	HABITATION EXPENSE	2,325.00
					SUPPLIES AND MATERIALS TOTALS:	2,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.14
					OFFICE TOTALS:	143.14
INTERN ALLOWANCES						
2026 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,893.16
					INTERN ALLOWANCES TOTALS:	18,893.16
					OFFICE TOTALS:	18,893.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAND, JONATHAN	04/01/26 04/13/26	PAID INTERN - HOUSE PROGRAM		201.44

GOLBITZ, HENRY	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,504.63
GOLDSTEIN, SKYLAR L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,218.35
JEON, CLAIRE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,300.68
JOHNSON, ANNIKA C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,336.80
LOPEZ, MICHELL A.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,857.15
MUCHNIK, GAELE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,746.88
RICHARDSON, EVELYN L.	05/07/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,671.43
SELBY, CHARLOTTE	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	769.23
SELBY, CHARLOTTE	05/01/26	05/08/26	PAID INTERN	205.13
STONE, MARLEE	04/01/26	04/27/26	PAID INTERN - HOUSE PROGRAM	458.49
ZALOSH, SOPHIA	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,205.06
PERSONNEL COMPENSATION TOTALS:				13,475.27
INTERN ALLOWANCES TOTALS:				13,475.27
OFFICE TOTALS:				13,475.27

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	168.66	25.70
PERSONNEL COMPENSATION	621,826.09	312,666.66
TRAVEL	69,202.06	49,749.37
RENT, COMMUNICATION, UTILITIES	107,408.74	64,375.50
PRINTING AND REPRODUCTION	35,550.74	15,021.97
OTHER SERVICES	45,201.93	23,777.46
SUPPLIES AND MATERIALS	11,985.99	7,557.59
EQUIPMENT	635.00	381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,979.21	473,555.25
OFFICE TOTALS:	891,979.21	473,555.25

2131

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26
FRANKED MAIL					
PERSONNEL COMPENSATION					
APATANG, TRINAJAE M.				04/01/26	06/30/26
APATANG, TRINAJAE M.				04/01/26	04/30/26
ASUNCION, AVERIE A.				04/01/26	05/31/26
BORDALLO, JULIAN A.				04/01/26	06/30/26
CALVO JR, THOMAS J.				04/01/26	06/30/26
CALVO JR, THOMAS J.				03/01/26	05/31/26
DIEGO, NINA MARIE I.				06/08/26	06/30/26
FEJERAN, EDWARD LANCE M.				04/01/26	05/31/26
LICANTO, NESTOR P.				04/09/26	06/30/26
LUKAS, CHRISTOPHER P.				04/01/26	06/30/26
MORI, T'NELTA S.				04/01/26	06/30/26
MORI, TAKAYOSHI				05/06/26	06/30/26
PEREZ, BENJIE H.				04/01/26	06/30/26
PEREZ, BENJIE H.				04/01/26	04/30/26
ROBERTO, JORGE C.				04/01/26	06/30/26
FRANKED MAIL					
FRANKED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES C. MOYLAN—Con.						
		SALAS, VENESSA C.	04/01/26 06/30/26	DISTRICT OPERATIONS MANAGER	16,250.01	
		SALONGA, ARVIN J.	04/01/26 05/31/26	LEGISLATIVE CORRESPONDENT/EXEC	10,000.00	
		SALONGA, ARVIN J.	06/01/26 06/30/26	OPERATIONS DIRECTOR	5,416.67	
		SAN NICOLAS, JUAN B.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT	152.78	
		SCIACCA, MICHAEL ANTHONY J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	22,500.00	
		SHINOHARA, ISABELLA S.	04/01/26 06/30/26	PRESS SECRETARY	17,499.99	
		TOPASNA, ALISSA E.	04/01/26 06/30/26	COMMUNITY OUTREACH COORDINATOR	13,749.99	
		TORRES, JOHN HARDEE J.	04/01/26 06/30/26	MEDIA SPECIALIST	11,250.00	
		UNPINGCO, JEROME A.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	312,666.66	
TRAVEL						
04-08	AP	X0331294 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	26.79	
04-08	AP	X0331294 CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	233.81	
04-08	AP	X0331294 CITIBANK	02/22/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,858.73	
04-08	AP	X0331294 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	362.80	
04-08	AP	X0331294 CITIBANK	03/07/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	3,648.13	
04-08	AP	X0331294 CITIBANK	02/22/26 02/22/26	MEALS	25.00	
04-08	AP	X0331294 CITIBANK	02/23/26 02/23/26	MEALS	292.12	
04-08	AP	X0331294 CITIBANK	02/25/26 02/25/26	MEALS	72.00	
04-08	AP	X0331294 CITIBANK	02/26/26 02/26/26	MEALS	127.09	
04-08	AP	X0331294 CITIBANK	02/25/26 02/26/26	WI-FI ON TRAVEL	13.00	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/10/26 03/10/26	MEALS	18.95	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/11/26 03/11/26	MEALS	10.30	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/13/26 03/13/26	MEALS	9.27	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/14/26 03/14/26	MEALS	16.95	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/14/26 03/14/26	GASOLINE	72.75	
04-09	AP	X0339781 CITIBANK	03/14/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	3,028.85	
04-09	AP	X0339781 CITIBANK	03/07/26 03/08/26	LODGING	47.12	
04-09	AP	X0339781 CITIBANK	03/09/26 03/15/26	LODGING	1,192.14	
04-09	AP	X0339781 CITIBANK	03/11/26 03/11/26	MEALS	30.18	
04-09	AP	X0339781 CITIBANK	03/12/26 03/12/26	MEALS	133.59	
04-09	AP	X0339781 CITIBANK	03/13/26 03/13/26	MEALS	18.24	
04-09	AP	X0339781 CITIBANK	03/14/26 03/14/26	MEALS	28.98	
04-09	AP	X0339781 CITIBANK	03/09/26 03/13/26	CAR RENTAL	484.66	
04-09	AP	X0339781 CITIBANK	03/09/26 03/15/26	CAR RENTAL	-100.00	
04-09	AP	X0339781 CITIBANK	03/15/26 03/16/26	CAR RENTAL	192.34	
04-28	AP	01904673 HON JAMES MOYLAN	03/01/26 03/31/26	LODGING	3,036.00	
04-28	AP	01904673 HON JAMES MOYLAN	03/01/26 03/31/26	MEALS	1,012.00	
04-29	AP	X0339655 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-362.80	
04-29	AP	X0339655 CITIBANK	03/18/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	398.99	
04-29	AP	X0339655 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	139.00	
04-29	AP	X0339655 CITIBANK	03/20/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,619.20	
04-29	AP	X0339655 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	139.00	

04-29	AP	X0339655	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	3,878.13
04-29	AP	X0339655	CITIBANK	03/18/26	03/19/26	LODGING	158.10
04-29	AP	X0339655	CITIBANK	03/24/26	03/25/26	LODGING	158.10
04-29	AP	X0339655	CITIBANK	03/18/26	03/18/26	MEALS	38.00
04-29	AP	X0339655	CITIBANK	03/20/26	03/20/26	MEALS	105.56
04-29	AP	X0339655	CITIBANK	03/21/26	03/21/26	MEALS	99.85
04-29	AP	X0339655	CITIBANK	03/22/26	03/22/26	MEALS	88.60
04-29	AP	X0339655	CITIBANK	02/25/26	02/25/26	WI-FI ON TRAVEL	-13.00
04-29	AP	X0339655	CITIBANK	03/13/26	03/13/26	CAR RENTAL	65.51
04-29	AP	X0339655	CITIBANK	03/18/26	03/18/26	CAR RENTAL	-200.00
04-29	AP	X0339655	CITIBANK	03/18/26	03/19/26	CAR RENTAL	202.70
04-29	AP	X0339655	CITIBANK	03/19/26	03/24/26	CAR RENTAL	200.00
04-29	AP	X0339655	CITIBANK	03/24/26	03/25/26	CAR RENTAL	38.66
04-29	AP	X0339655	CITIBANK	03/18/26	03/18/26	GASOLINE	8.36
04-29	AP	X0339655	CITIBANK	03/21/26	03/21/26	GASOLINE	45.01
04-30	AP	X0331203	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	8.00
04-30	AP	X0331203	CITIBANK	01/28/26	01/28/26	MEALS	104.38
04-30	AP	X0331203	CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	91.98
04-30	AP	X0339816	CITIBANK	03/19/26	03/24/26	LODGING	373.75
04-30	AP	X0339816	CITIBANK	12/27/25	01/05/26	CAR RENTAL	-74.61
05-06	AP	X0339658	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-06	AP	X0339658	CITIBANK	03/20/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,921.86
05-06	AP	X0339658	CITIBANK	03/20/26	03/22/26	LODGING	647.43
05-06	AP	X0339658	CITIBANK	03/20/26	03/20/26	MEALS	89.03
05-06	AP	X0339658	CITIBANK	03/21/26	03/21/26	MEALS	39.98
05-06	AP	X0339658	CITIBANK	03/22/26	03/22/26	MEALS	235.31
05-06	AP	X0339658	CITIBANK	03/23/26	03/23/26	MEALS	181.02
05-06	AP	X0339658	CITIBANK	03/20/26	03/22/26	CAR RENTAL	868.38
05-06	AP	X0339658	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	49.96
05-06	AP	X0339658	CITIBANK	03/22/26	03/22/26	TAXI/RIDE SHARE	71.95
05-06	AP	X0339658	CITIBANK	03/23/26	03/23/26	PARKING	25.00
05-06	AP	X0339658	CITIBANK	04/23/26	04/23/26	PARKING	10.65
05-14	AP	X0339657	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0339657	CITIBANK	03/20/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,304.03
05-14	AP	X0339657	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0339657	CITIBANK	03/20/26	03/22/26	LODGING	1,407.79
05-14	AP	X0339657	CITIBANK	03/20/26	03/20/26	MEALS	78.15
05-14	AP	X0339657	CITIBANK	03/21/26	03/21/26	MEALS	45.78
05-14	AP	X0339657	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	87.98
05-14	AP	X0339657	CITIBANK	03/22/26	03/22/26	TAXI/RIDE SHARE	141.58
05-14	AP	X0339657	CITIBANK	03/20/26	03/22/26	PARKING	120.00
05-27	AP	01910631	HON JAMES MOYLAN	01/01/26	01/31/26	LODGING	2,156.00
05-27	AP	01910631	HON JAMES MOYLAN	01/01/26	01/31/26	MEALS	1,012.00
05-27	AP	01910737	HON JAMES MOYLAN	04/01/26	04/30/26	LODGING	3,312.00
05-27	AP	01910737	HON JAMES MOYLAN	04/01/26	04/30/26	MEALS	1,104.00
06-03	AP	X0348162	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	306.98
06-03	AP	X0348162	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-03	AP	X0348162	CITIBANK	04/13/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	3,108.63
06-03	AP	X0348162	CITIBANK	04/13/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	-306.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES C. MOYLAN—Con.						
06-03	AP	X0348162	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	-2,608.63
06-03	AP	X0348162	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,899.00
06-03	AP	X0348162	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	26.49
06-03	AP	X0348162	CITIBANK	04/23/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	2,210.13
06-03	AP	X0348162	CITIBANK	05/01/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	3,388.13
06-03	AP	X0348162	CITIBANK	04/13/26 04/14/26	LODGING	132.07
06-05	AP	X0348397	CITIBANK	03/30/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	575.79
06-05	AP	X0348397	CITIBANK	03/31/26 04/02/26	LODGING	582.00
06-05	AP	X0348397	CITIBANK	03/31/26 03/31/26	MEALS	53.90
06-05	AP	X0356968	CITIBANK	05/02/26 05/03/26	LODGING	199.72
06-26	AP	01917056	HON JAMES MOYLAN	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917056	HON JAMES MOYLAN	05/01/26 05/31/26	MEALS	552.00
TRAVEL TOTALS:						49,749.37
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341194	DOCOMO PACIFIC INC	03/01/26 03/31/26	UTILITIES	682.20
04-06	AP	X0341195	DOCOMO PACIFIC INC	04/01/26 04/30/26	UTILITIES	347.64
04-07	AP	X0341507	GTA	04/01/26 04/30/26	UTILITIES	1,666.48
04-16	AP	01901767	LANDSCAPE MANAGEMENT SYSTEMS INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	18,000.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	775.38
05-04	AP	X0348918	DOCOMO PACIFIC INC	05/01/26 05/31/26	UTILITIES	347.92
05-05	AP	X0349396	GTA SERVICES LLC	05/01/26 05/31/26	UTILITIES	1,664.36
05-16	AP	01907998	LANDSCAPE MANAGEMENT SYSTEMS INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	18,000.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	869.64
05-27	GL	MED0151310	.....	05/21/26 05/21/26	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	X0351353	DOCOMO PACIFIC INC	03/01/26 03/31/26	UTILITIES	175.00
05-29	AP	X0351354	DOCOMO PACIFIC INC	04/01/26 04/30/26	UTILITIES	175.00
05-30	AP	X0351352	DOCOMO PACIFIC INC	02/01/26 02/28/26	UTILITIES	175.00
06-05	AP	X0358413	GTA	06/01/26 06/30/26	UTILITIES	1,664.65
06-05	AP	X0358418	DOCOMO PACIFIC INC	06/01/26 06/30/26	UTILITIES	347.30
06-16	AP	01914323	LANDSCAPE MANAGEMENT SYSTEMS INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	18,000.00
06-18	AP	X0360795	DOCOMO PACIFIC INC	05/01/26 05/31/26	UTILITIES	175.00
06-18	AP	X0360796	DOCOMO PACIFIC INC	06/01/26 06/30/26	UTILITIES	175.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	681.43
06-26	GL	MED0151855	.....	06/04/26 06/04/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:						64,375.50
PRINTING AND REPRODUCTION						
04-08	AP	X0341506	SBS GUAM INC	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPO	121.68

05-04	AP	X0338978	CITIBANK -FACEBK 29FVNC9782	02/24/26	03/01/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK 4FGYAE782	03/04/26	03/07/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK 4XQYYGV682	03/22/26	03/24/26	ADVERTISEMENTS	191.09
05-04	AP	X0338978	CITIBANK -FACEBK CDEL8HV682	03/25/26	03/27/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK GDR7ZDM682	02/27/26	03/05/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK KSEDJFD782	03/19/26	03/23/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK PJZ8SHH782	03/06/26	03/09/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK R5H8SFV682	03/10/26	03/12/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK SL8G4HV682	03/24/26	03/26/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK TW4RLD9782	03/08/26	03/11/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK XB72FGV682	03/10/26	03/19/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK 2B785CR682	01/31/26	02/03/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK 2TMLMB5782	02/07/26	02/20/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK AFVE2FH782	02/05/26	02/08/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK BY5UAA5782	02/04/26	02/06/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK EUCFBD782	02/03/26	02/05/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK GZJ4NGH782	02/19/26	02/25/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK JTFVJA5782	02/05/26	02/08/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -PRINT LAB, LLC	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	128.20
05-07	AP	X0331575	CITIBANK -THE FAST COPY FACTORY	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	116.36
05-30	AP	X0353207	SBS GUAM INC	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	99.52
06-05	AP	X0358411	SBS GUAM INC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	115.12
06-08	AP	X0358789	KANDIT INC	03/01/26	03/31/26	ADVERTISEMENTS	10,000.00
PRINTING AND REPRODUCTION TOTALS:							15,021.97
OTHER SERVICES							
04-08	AP	X0340738	EXPRESS CLEANING SERVICES	03/27/26	03/27/26	JANITORIAL AND MAINT SERV	165.00
04-16	AP	01901523	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901524	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-30	AP	X0347076	JOHN G MAFNAS	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
05-04	AP	X0348915	EXPRESS CLEANING SERVICES	04/23/26	04/23/26	JANITORIAL AND MAINT SERV	165.00
05-07	AP	X0331575	CITIBANK -Adobe Inc	01/29/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS	59.99
05-07	AP	X0331575	CITIBANK -Adobe Inc	02/26/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	59.99
05-07	AP	X0331575	CITIBANK -Dropbox RY65W9W2LQ6W	02/12/26	03/12/26	TECHNOLOGY SERVICE CONTRACTS	114.48
05-07	AP	X0331575	CITIBANK -ENVATO 71692364	02/02/26	02/02/26	TECHNOLOGY SERVICE CONTRACTS	27.00
05-07	AP	X0331575	CITIBANK -ENVATO 71704886	02/05/26	02/05/26	TECHNOLOGY SERVICE CONTRACTS	28.00
05-07	AP	X0331575	CITIBANK -ENVATO 71727002	02/11/26	02/11/26	TECHNOLOGY SERVICE CONTRACTS	26.00
05-07	AP	X0331575	CITIBANK -ENVATO 71783202	02/27/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	32.00
05-16	AP	01907756	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907757	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914082	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914083	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-18	AP	X0360802	EXPRESS CLEANING SERVICES	06/12/26	06/12/26	JANITORIAL AND MAINT SERV	165.00
06-26	AP	X0362134	JOHN G MAFNAS	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
06-29	AP	X0362132	JOHN G MAFNAS	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
OTHER SERVICES TOTALS:							23,777.46
SUPPLIES AND MATERIALS							
04-01	AP	X0329401	APATANG, TRINAJAE M.	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	215.50
04-08	AP	X0341509	PEPSI COLA BOTTLING COMPANY OF GUAM	03/26/26	03/26/26	WATER	75.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	52.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES C. MOYLAN—Con.						
04-29	AP	X0339655	CITIBANK	03/21/26 03/21/26	FOOD & BEVERAGE	86.99
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	159.39
05-04	AP	X0338978	CITIBANK -AMAZON MKTPL BD61K5GF1	03/17/26 03/17/26	FOOD & BEVERAGE	31.34
05-04	AP	X0338978	CITIBANK -AMAZON MKTPL BD61K5GF1	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	16.62
05-04	AP	X0338978	CITIBANK -Adobe Inc	03/06/26 04/05/26	SOFTWARE LESS THAN \$1000	29.99
05-04	AP	X0338978	CITIBANK -Adobe Inc	03/09/26 04/08/26	SOFTWARE LESS THAN \$1000	24.99
05-04	AP	X0338978	CITIBANK -Dropbox PP4CYWWLKCYY	03/12/26 04/12/26	SOFTWARE LESS THAN \$1000	114.48
05-04	AP	X0338978	CITIBANK -ENVATO	03/14/26 04/14/26	SOFTWARE LESS THAN \$1000	59.00
05-04	AP	X0338978	CITIBANK -GOLDEN MARKETING	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	47.84
05-04	AP	X0338978	CITIBANK -HOME DECO FURNITURE	03/25/26 03/25/26	HABITATION EXPENSE	800.00
05-04	AP	X0338978	CITIBANK -OPENAI CHATGPT SUBSCR	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000	21.20
05-04	AP	X0338978	CITIBANK -REMARKABLE OPS LLC	03/25/26 04/25/26	SOFTWARE LESS THAN \$1000	3.17
05-04	AP	X0338978	CITIBANK -SUNNY WHOLESALE	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	64.50
05-04	AP	X0341510	PEPSI COLA BOTTLING COMPANY OF GUAM	04/29/26 04/29/26	WATER	45.00
05-07	AP	X0331575	CITIBANK -AMAZON MKTPL EX5W12L23	02/05/26 02/05/26	FOOD & BEVERAGE	15.67
05-07	AP	X0331575	CITIBANK -AMAZON MKTPL EX5W12L23	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	32.74
05-07	AP	X0331575	CITIBANK -AMAZON PRIME PMTS	02/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	-3.60
05-07	AP	X0331575	CITIBANK -AMAZON PRIME WX3PV90E3	01/29/26 01/29/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-07	AP	X0331575	CITIBANK -AMAZON RETA ZN4N81J33	02/24/26 02/24/26	FOOD & BEVERAGE	73.07
05-07	AP	X0331575	CITIBANK -Adobe Inc	02/06/26 03/05/26	SOFTWARE LESS THAN \$1000	29.99
05-07	AP	X0331575	CITIBANK -Adobe Inc	02/09/26 03/08/26	SOFTWARE LESS THAN \$1000	24.99
05-07	AP	X0331575	CITIBANK -B&H PHOTO 800-606-6969	02/08/26 02/08/26	OFFICE SUPPLIES (OUTSIDE)	1,904.83
05-07	AP	X0331575	CITIBANK -BEYOND THE BOX	01/31/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	397.00
05-07	AP	X0331575	CITIBANK -CPK HAGATNA	01/30/26 01/30/26	FOOD & BEVERAGE	400.00
05-07	AP	X0331575	CITIBANK -HD GUAM TAMUNING #1710	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	233.44
05-07	AP	X0331575	CITIBANK -HIGGSFIELD INC.	02/04/26 02/04/27	SOFTWARE LESS THAN \$1000	900.00
05-07	AP	X0331575	CITIBANK -HONEY HOUSE	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	122.00
05-07	AP	X0331575	CITIBANK -HONEY HOUSE	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	32.00
05-07	AP	X0331575	CITIBANK -OPENAI CHATGPT SUBSCR	02/13/26 03/13/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0331575	CITIBANK -SUNNY WHOLESALE	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	23.40
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	227.98
06-01	AP	X0355638	PEPSI COLA BOTTLING COMPANY OF GUAM	05/29/26 05/29/26	WATER	52.50
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	37.31
06-10	AP	X0356910	CITIBANK -ERC TRADING INC	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	59.96
06-10	AP	X0356910	CITIBANK -MEGABYTE GUAM	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	118.75
06-10	AP	X0356910	CITIBANK -POPS BAKE SHOP	05/07/26 05/07/26	FOOD & BEVERAGE	200.05
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	37.31
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	741.01
06-30	AP	X0364929	PEPSI COLA BOTTLING COMPANY OF GUAM	06/30/26 06/30/26	WATER	52.50
					SUPPLIES AND MATERIALS TOTALS:	7,557.59
EQUIPMENT						
04-08	AP	X0341506	SBS GUAM INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS	127.00

05-30	AP	X0353207	SBS GUAM INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	127.00
06-05	AP	X0358411	SBS GUAM INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	127.00
							EQUIPMENT TOTALS: 381.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 473,555.25
							OFFICE TOTALS: 473,555.25

2025 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901389	R & D INVESTMENTS INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
05-16	AP	01907609	R & D INVESTMENTS INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
05-30	AP	X0351351	DOCOMO PACIFIC INC	01/01/26	01/31/26	UTILITIES	175.00
06-04	AP	X0348916	DOCOMO PACIFIC INC	12/01/25	12/31/25	UTILITIES	175.00
06-16	AP	01913937	R & D INVESTMENTS INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 29,846.00
SUPPLIES AND MATERIALS							
05-05	AP	X0317030	CITIBANK -UBER EATS HELP.UBER.COM	12/10/25	12/10/25	FOOD & BEVERAGE	23.70
							SUPPLIES AND MATERIALS TOTALS: 23.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,869.70
							OFFICE TOTALS: 29,869.70

INTERN ALLOWANCES
2026 HON. JAMES C. MOYLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,512.48	5,076.38
INTERN ALLOWANCES TOTALS:	28,512.48	5,076.38
OFFICE TOTALS:	28,512.48	5,076.38

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, DE JANELLE DIEM A	04/01/26	04/09/26	PAID INTERN - HOUSE PROGRAM	750.00
MORI, TAKAYOSHI	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -	3,743.05
PEREZ, JAZMYN BELL C.	04/01/26	04/07/26	PAID INTERN - HOUSE PROGRAM	583.33
				PERSONNEL COMPENSATION TOTALS: 5,076.38
				INTERN ALLOWANCES TOTALS: 5,076.38
				OFFICE TOTALS: 5,076.38

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES C. MOYLAN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

NEUFVILLE, ANTHONY L.	01/01/24	01/31/24	PAID INTERN - HOUSE PROGRAM	-154.02
				PERSONNEL COMPENSATION TOTALS: -154.02
				INTERN ALLOWANCES TOTALS: -154.02
				OFFICE TOTALS: -154.02

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,072.22	3,644.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK J. MRVAN—Con.						
				PERSONNEL COMPENSATION	764,659.84	386,430.99
				TRAVEL	15,673.30	10,531.60
				RENT, COMMUNICATION, UTILITIES	9,793.68	5,778.07
				PRINTING AND REPRODUCTION	605.00	236.50
				OTHER SERVICES	23,400.00	11,700.00
				SUPPLIES AND MATERIALS	8,962.67	4,063.77
				EQUIPMENT	4,253.11	3,251.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,419.82	425,637.01
				OFFICE TOTALS:	831,419.82	425,637.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	4.52
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-31.38
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	251.07
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-48.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	525.98
06-30	AP	01917591	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	3,043.10
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-99.96
				FRANKED MAIL TOTALS:		3,644.97
PERSONNEL COMPENSATION						
			AVERY, ELIZABETH S.	04/01/26 06/30/26	DIRECTOR OF PROJECTS & GRANTS	24,375.00
			BAACK, KORRY L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	7,200.00
			BIERMAN, BRETT J.	04/01/26 06/30/26	DISTRICT DIRECTOR	29,124.99
			FICOCIELLO, DREW E.	04/01/26 06/30/26	DIRECTOR OF COMMUNICATIONS	19,374.99
			GULVAS, GREGORY J.	04/01/26 06/30/26	DIR OF CONSTITUENT SERVICES	24,375.00
			GURNAK, MARY A.	04/01/26 06/30/26	SENIOR FEDERAL CASEWORKER	19,875.00
			KUBON, THOMAS P.	04/01/26 06/30/26	SENIOR FEDERAL CASEWORKER	19,875.00
			LOPEZ, MARK A.	04/01/26 06/30/26	SENIOR ADVISOR	53,025.00
			RAMOS, RENEE L.	04/01/26 06/30/26	CONGRESSIONAL RELATIONS MANAGE	17,499.99
			ROBERTSON, KAITLYN R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,375.00
			ROBIN, ELIANA J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01
			SALINAS, VINCENT A.	06/02/26 06/30/26	PAID INTERN	1,856.00
			SANKEY, SHANNON A.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	21,249.99
			SEIFERT, MAYA L.	04/01/26 06/30/26	HEALTH LA/STAFF ASSISTANT	15,375.00
			SPICER, KEVIN H.	04/01/26 06/30/26	CHIEF OF STAFF	45,000.00
			SPITZ, JAMIE L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	26,450.01
			THEUS, ANGELA P.	04/01/26 05/31/26	STAFF ASSISTANT	5,500.00
			YOUNG, SYDNEY B.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,900.01
				PERSONNEL COMPENSATION TOTALS:		386,430.99
TRAVEL						
04-01	AP	X0337282	KUBON, THOMAS P.	03/11/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	176.81
04-01	AP	X0337282	KUBON, THOMAS P.	03/11/26 03/13/26	LODGING	398.78

2138

04-01	AP	X0337282	KUBON, THOMAS P.	03/11/26	03/14/26	PARKING	40.25
04-03	AP	X0338507	KUBON, THOMAS P.	03/11/26	03/11/26	MEALS	31.00
04-03	AP	X0338507	KUBON, THOMAS P.	03/12/26	03/12/26	MEALS	57.90
04-03	AP	X0338507	KUBON, THOMAS P.	03/13/26	03/13/26	MEALS	38.59
04-03	AP	X0338507	KUBON, THOMAS P.	03/11/26	03/11/26	TAXI/RIDE SHARE	30.98
04-03	AP	X0338507	KUBON, THOMAS P.	03/14/26	03/14/26	TAXI/RIDE SHARE	44.93
04-07	AP	X0341273	BIERMAN, BRETT J.	03/04/26	03/24/26	PRIVATE AUTO MILEAGE	344.44
04-07	AP	X0341273	BIERMAN, BRETT J.	03/04/26	03/24/26	TOLLS	18.00
04-16	AP	X0340454	GULVAS, GREGORY J.	04/07/26	04/11/26	PRIVATE AUTO MILEAGE	104.63
04-16	AP	X0340454	GULVAS, GREGORY J.	04/07/26	04/11/26	TOLLS	5.25
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	285.21
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/10/26	LODGING	419.91
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/07/26	MEALS	30.97
04-20	AP	X0343936	GULVAS, GREGORY J.	04/08/26	04/08/26	MEALS	59.79
04-20	AP	X0343936	GULVAS, GREGORY J.	04/09/26	04/09/26	MEALS	62.75
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/11/26	CAR RENTAL	156.12
04-20	AP	X0343936	GULVAS, GREGORY J.	04/11/26	04/11/26	GASOLINE	32.20
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/11/26	PARKING	71.65
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/07/26	TOLLS	4.00
04-20	AP	X0343936	GULVAS, GREGORY J.	04/10/26	04/10/26	TOLLS	4.00
04-22	AP	X0342926	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	92.30
04-22	AP	X0342926	CITIBANK	03/20/26	03/22/26	PARKING	143.00
04-28	AP	01904680	HON FRANK J MRVAN	03/01/26	03/31/26	LODGING	850.00
04-28	AP	01904680	HON FRANK J MRVAN	03/01/26	03/31/26	MEALS	94.29
05-06	AP	X0339707	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0339707	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0339707	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0339707	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0339707	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0349526	BIERMAN, BRETT J.	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	656.98
05-06	AP	X0349526	BIERMAN, BRETT J.	04/01/26	04/30/26	TOLLS	25.50
05-27	AP	01910748	HON FRANK J MRVAN	04/01/26	04/30/26	LODGING	850.00
05-27	AP	01910748	HON FRANK J MRVAN	04/01/26	04/30/26	MEALS	281.29
06-01	AP	X0355767	GULVAS, GREGORY J.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	99.85
06-01	AP	X0355767	GULVAS, GREGORY J.	04/30/26	04/30/26	TOLLS	6.00
06-03	AP	X0357273	BIERMAN, BRETT J.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	389.90
06-03	AP	X0357273	BIERMAN, BRETT J.	05/12/26	05/12/26	TOLLS	6.00
06-15	AP	X0360269	ROBIN, ELIANA J.	06/10/26	06/10/26	TAXI/RIDE SHARE	44.97
06-26	AP	01917210	HON FRANK J MRVAN	05/01/26	05/31/26	LODGING	1,364.15
06-26	AP	01917210	HON FRANK J MRVAN	05/01/26	05/31/26	MEALS	147.61
06-29	AP	X0348376	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	03/12/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-29	AP	X0348376	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	360.40
06-29	AP	X0348376	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK J. MRVAN—Con.						
06-29	AP	X0362617	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
06-29	AP	X0362617	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
					TRAVEL TOTALS:	10,531.60
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341621	COMCAST	04/04/26 05/03/26	UTILITIES	197.49
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	81.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,033.18
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-06	AP	X0349412	COMCAST	05/04/26 06/03/26	UTILITIES	206.71
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	81.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,071.97
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-05	AP	X0358332	COMCAST	06/04/26 07/03/26	UTILITIES	206.71
06-06	AP	X0356339	CITIBANK -THE UPS STORE 5219	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	42.35
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	81.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,072.11
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-25	AP	X0362694	VERIZON BUSINESS SERVICES	05/01/26 05/31/26	UTILITIES	15.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,778.07
PRINTING AND REPRODUCTION						
04-10	AP	X0342922	ACCURATE WORD LLC	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-26	GL	MED0151855	.....	06/23/26 06/23/26	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	236.50
OTHER SERVICES						
04-16	AP	01901543	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901544	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907775	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907776	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01914100	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914101	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	11,700.00
SUPPLIES AND MATERIALS						
04-01	AP	X0338403	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	430.80
04-02	AP	X0339216	CITIBANK -CHICAGO TRIBUNE SUBS	03/05/26 04/04/26	PUBLICATIONS/REFERENCE MAT'L	96.00
04-02	AP	X0339216	CITIBANK -NYTIMES DISC	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	4.00
04-02	AP	X0339216	CITIBANK -THE TIMES	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	65.00

2140

04-02	AP	X0340938	COASTAL VALLEY WATER COMPANY	04/01/26	04/30/26	WATER	11.24
04-07	AP	X0341273	BIERMAN, BRETT J.	03/02/26	03/02/26	FOOD & BEVERAGE	25.98
04-07	AP	X0341273	BIERMAN, BRETT J.	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	22.25
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	747.13
05-05	AP	X0348952	COASTAL VALLEY WATER COMPANY	05/01/26	05/31/26	WATER	11.24
05-07	AP	X0347845	CITIBANK -AMAZON MKTPL BG7037VT1	03/30/26	03/30/26	FOOD & BEVERAGE	302.66
05-07	AP	X0347845	CITIBANK -AMAZON MKTPL BG7037VT1	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	95.94
05-07	AP	X0347845	CITIBANK -CHICAGO TRIBUNE SUBS	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	96.00
05-07	AP	X0347845	CITIBANK -CHICAGO TRIBUNE SUBS	04/30/26	05/29/26	PUBLICATIONS/REFERENCE MAT'L	96.00
05-07	AP	X0347845	CITIBANK -COSTCO WHSE #0370	03/31/26	03/31/26	FOOD & BEVERAGE	42.99
05-07	AP	X0347845	CITIBANK -NYTIMES DISC	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	4.00
05-07	AP	X0347845	CITIBANK -NYTIMES DISC	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	4.00
05-07	AP	X0347845	CITIBANK -Staples Inc	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	233.40
05-07	AP	X0347845	CITIBANK -THE TIMES	04/06/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	65.00
05-08	AP	01906128	CITIBANK	12/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	96.00
05-08	AP	01906132	CITIBANK	12/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	90.00
05-08	AP	01906132	CITIBANK	12/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	65.00
05-13	AP	X0351429	COASTAL VALLEY WATER COMPANY	05/08/26	05/08/26	WATER	13.40
05-20	AP	X0353061	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	121.57
05-20	AP	X0353066	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	7.49
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-262.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	200.00
06-06	AP	X0356339	CITIBANK -Amazon.com F41UB8133	05/18/26	05/18/26	FOOD & BEVERAGE	146.61
06-06	AP	X0356339	CITIBANK -Amazon.com F41UB8133	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	6.63
06-06	AP	X0356339	CITIBANK -CHICAGO TRIBUNE SUBS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	96.00
06-06	AP	X0356339	CITIBANK -NWI TIMES	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	60.00
06-06	AP	X0356339	CITIBANK -NYTIMES DISC	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	4.00
06-06	AP	X0356339	CITIBANK -SAMSCLUB #8174	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	34.94
06-06	AP	X0356339	CITIBANK -THE TIMES	05/04/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	65.00
06-09	AP	01912440	TSRC INC	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	440.71
06-09	AP	X0357124	COASTAL VALLEY WATER COMPANY	05/01/26	05/31/26	WATER	11.24
06-10	AP	X0359247	COASTAL VALLEY WATER COMPANY	06/05/26	06/05/26	WATER	21.90
06-12	AP	X0360145	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	127.46
06-22	AP	X0361458	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	18.52
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,044.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,533.67
						SUPPLIES AND MATERIALS TOTALS:	4,063.77
		EQUIPMENT					
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	3,251.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,637.01
						OFFICE TOTALS:	425,637.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900929	CORPORATE CENTER MERRILLVILLE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,157.50
05-16	AP 01907135	CORPORATE CENTER MERRILLVILLE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,157.50
06-16	AP 01913473	CORPORATE CENTER MERRILLVILLE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,157.50
RENT, COMMUNICATION, UTILITIES TOTALS:						15,472.50
SUPPLIES AND MATERIALS						
05-08	AP 01906128	CITIBANK	12/29/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L		-96.00
05-08	AP 01906132	CITIBANK	12/07/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L		-90.00
05-08	AP 01906132	CITIBANK	12/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L		-65.00
SUPPLIES AND MATERIALS TOTALS:						-251.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,221.50
OFFICE TOTALS:						15,221.50
INTERN ALLOWANCES						
2026 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,668.00	11,888.00
INTERN ALLOWANCES TOTALS:					24,668.00	11,888.00
OFFICE TOTALS:					24,668.00	11,888.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERMUDEZ, NATHAN X.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		JAIN, MOHIT	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		LOPEZ, ANGELICA L.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,856.00
		MIKUCKI, JOHN M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		NAULT, LILY M.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,856.00
		PHILLIPS, CONNOR A.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		920.00
		SULLIVAN, JOAQUIN S.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,856.00
PERSONNEL COMPENSATION TOTALS:						11,888.00
INTERN ALLOWANCES TOTALS:						11,888.00
OFFICE TOTALS:						11,888.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,643.63	25,646.20
PERSONNEL COMPENSATION					677,587.29	351,480.48
TRAVEL					35,132.44	22,947.45
RENT, COMMUNICATION, UTILITIES					82,652.87	60,399.42
PRINTING AND REPRODUCTION					23,294.65	22,874.20
OTHER SERVICES					15,082.66	8,611.54

						SUPPLIES AND MATERIALS	5,770.71	3,174.90
						EQUIPMENT	1,265.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,429.25	495,134.19
						OFFICE TOTALS:	866,429.25	495,134.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		25,639.90
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		7.80
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-56.97
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		35.89
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		56.60
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-37.02
						FRANKED MAIL TOTALS:		25,646.20
PERSONNEL COMPENSATION								
			BEAR, ASHTON N.	04/01/26	06/30/26	SPECIAL ASSISTANT - SCHEDULER		17,499.99
			BRASILEIRO, BRUNO A.	04/01/26	06/30/26	FIELD REPRESENTATIVE		18,000.00
			DADAP, NATHAN C.	04/01/26	04/30/26	SENIOR LEGISLATIVE ASSISTANT		6,916.67
			DADAP, NATHAN C.	05/01/26	06/30/26	SENIOR POLICY ADVISOR		13,833.34
			DEVINE, KATHRYN H.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,999.99
			DIXIT, AYAN J.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		17,499.99
			FONG, KEVIN	04/06/26	06/30/26	DIRECTOR OF CASEWORK		24,791.67
			GRAHAM, ROSELLA	02/01/26	02/28/26	PAID INTERN - HOUSE PROGRAM		-8,500.00
			GRAHAM, ROSELLA	03/02/26	06/30/26	STAFF ASSISTANT		25,548.89
			GRAHAM, ROSELLA	04/01/26	04/30/26	STAFF ASSISTANT (OTHER COMPENSATION)		140.00
			KENWORTHY, KATHERINE A.	04/01/26	06/30/26	CHIEF OF STAFF		36,999.99
			LOCHRIE, NICHOLAS J.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKER		17,499.99
			LUKOFF, ERIC I.	04/01/26	04/30/26	LEGISLATIVE DIRECTOR		9,333.33
			LUKOFF, ERIC I.	05/01/26	06/30/26	DEPUTY CHIEF OF STAFF AND LEGISLATIVE		18,666.66
			MARTINEZ MANCIA, JONATHAN	04/01/26	06/30/26	STAFF ASSISTANT		16,749.99
			ONG, CAROL	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		32,499.99
			RENDON, MARIO R.	04/01/26	06/30/26	DISTRICT DIRECTOR		47,499.99
			WEIGEL, SAMANTHA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		37,500.00
						PERSONNEL COMPENSATION TOTALS:		351,480.48
TRAVEL								
04-06	AP	X0335059	LOCHRIE, NICHOLAS J.	01/09/26	03/23/26	PRIVATE AUTO MILEAGE		307.25
04-27	AP	X0339716	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT		-249.40
04-27	AP	X0339716	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		564.40
04-27	AP	X0339716	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		-274.40
04-27	AP	X0339716	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		-19.00
04-27	AP	X0339716	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		373.40
04-27	AP	X0339716	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		429.40
04-27	AP	X0339716	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		731.40
04-27	AP	X0339716	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		369.40
04-27	AP	X0339716	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT		888.40
04-27	AP	X0339716	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE		27.99
04-27	AP	X0339716	CITIBANK	03/13/26	03/13/26	TAXI/RIDE SHARE		84.94
04-27	AP	X0339716	CITIBANK	03/14/26	03/14/26	TAXI/RIDE SHARE		9.00
04-27	AP	X0339716	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE		30.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN MULLIN—Con.						
04-27	AP	X0339716	CITIBANK	03/18/26 03/18/26 TAXI/RIDE SHARE	19.99	
04-27	AP	X0339716	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE	58.73	
04-27	AP	X0339716	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE	63.96	
04-27	AP	X0339716	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE	37.88	
04-28	AP	01904649	HON KEVIN MULLIN	03/01/26 03/31/26 LODGING	2,208.00	
04-28	AP	01904649	HON KEVIN MULLIN	03/01/26 03/31/26 MEALS	279.72	
04-30	AP	X0345779	LOCHRIE, NICHOLAS J.	04/23/26 04/27/26 PRIVATE AUTO MILEAGE	56.31	
04-30	AP	X0346417	ONG, CAROL	04/03/26 04/16/26 PRIVATE AUTO MILEAGE	26.90	
05-01	AP	X0345420	MARTINEZ MANCIA, JONATHAN	02/28/26 04/21/26 PRIVATE AUTO MILEAGE	209.65	
05-01	AP	X0345420	MARTINEZ MANCIA, JONATHAN	02/28/26 02/28/26 PARKING	5.00	
05-12	AP	X0348891	LOCHRIE, NICHOLAS J.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	55.33	
05-14	AP	X0347494	LUKOFF, ERIC I.	04/17/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT	498.79	
05-14	AP	X0347494	LUKOFF, ERIC I.	04/17/26 04/17/26 WI-FI ON TRAVEL	8.00	
05-14	AP	X0347494	LUKOFF, ERIC I.	04/25/26 04/25/26 WI-FI ON TRAVEL	8.00	
05-14	AP	X0348347	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	343.40	
05-14	AP	X0348347	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	388.45	
05-14	AP	X0348347	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	373.40	
05-14	AP	X0348347	CITIBANK	04/25/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT	8.00	
05-14	AP	X0348347	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	106.23	
05-14	AP	X0348347	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	54.85	
05-14	AP	X0348347	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	66.96	
05-14	AP	X0348347	CITIBANK	04/20/26 04/20/26 TAXI/RIDE SHARE	29.98	
05-14	AP	X0348347	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	92.72	
05-14	AP	X0348347	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE	70.97	
05-19	AP	X0343748	BRASILEIRO, BRUNO A.	04/09/26 05/25/26 PRIVATE AUTO MILEAGE	84.53	
05-20	AP	X0352576	LUKOFF, ERIC I.	05/12/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	686.81	
05-20	AP	X0352576	LUKOFF, ERIC I.	05/12/26 05/15/26 LODGING	666.89	
05-20	AP	X0352576	LUKOFF, ERIC I.	05/12/26 05/12/26 WI-FI ON TRAVEL	8.00	
05-21	AP	X0346479	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	483.40	
05-21	AP	X0346479	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	623.40	
05-21	AP	X0346479	CITIBANK	05/23/26 05/31/26 AIRFARE COMMERCIAL TRANSPORT	592.80	
05-27	AP	01910690	HON KEVIN MULLIN	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910690	HON KEVIN MULLIN	04/01/26 04/30/26 MEALS	474.15	
05-28	AP	X0346712	MARTINEZ MANCIA, JONATHAN	04/09/26 05/14/26 PRIVATE AUTO MILEAGE	221.13	
06-04	AP	X0346469	BEAR, ASHTON N.	03/03/26 05/12/26 PRIVATE AUTO MILEAGE	125.96	
06-04	AP	X0354898	KENWORTHY, KATHERINE A.	03/19/26 05/21/26 PRIVATE AUTO MILEAGE	141.96	
06-05	AP	X0355795	LUKOFF, ERIC I.	05/27/26 05/27/26 MEALS	90.59	
06-05	AP	X0355795	LUKOFF, ERIC I.	05/27/26 05/27/26 CAR RENTAL	121.82	
06-05	AP	X0355795	LUKOFF, ERIC I.	05/27/26 05/27/26 GASOLINE	47.95	
06-05	AP	X0355795	LUKOFF, ERIC I.	05/27/26 05/27/26 PARKING	39.00	
06-05	AP	X0355926	LOCHRIE, NICHOLAS J.	05/06/26 05/28/26 PRIVATE AUTO MILEAGE	223.70	
06-10	AP	X0355933	LOCHRIE, NICHOLAS J.	05/28/26 05/28/26 PARKING	10.00	
06-10	AP	X0359241	GRAHAM, ROSELLA	05/31/26 05/31/26 MEALS	30.15	

06-12	AP	X0352234	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-12	AP	X0352234	CITIBANK	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-25	AP	X0356531	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-545.00
06-25	AP	X0356531	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-25	AP	X0356531	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	686.81
06-25	AP	X0356531	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	1,104.80
06-25	AP	X0356531	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	-250.00
06-25	AP	X0356531	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	1,666.82
06-25	AP	X0356531	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-474.60
06-25	AP	X0356531	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	563.62
06-25	AP	X0356531	CITIBANK	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	94.01
06-25	AP	X0356531	CITIBANK	06/28/26	06/28/26	AIRFARE COMMERCIAL TRANSPORT	592.80
06-25	AP	X0356531	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	27.97
06-25	AP	X0356531	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	31.97
06-25	AP	X0356531	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	39.88
06-25	AP	X0356531	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	22.86
06-26	AP	01917149	HON KEVIN MULLIN	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917149	HON KEVIN MULLIN	05/01/26	05/31/26	MEALS	177.81
06-29	AP	X0363274	BRASILEIRO, BRUNO A.	05/11/26	06/18/26	PRIVATE AUTO MILEAGE	102.51
06-30	AP	X0360584	LUKOFF, ERIC I.	06/08/26	06/12/26	LODGING	756.86
06-30	AP	X0360584	LUKOFF, ERIC I.	06/08/26	06/08/26	MEALS	29.90
06-30	AP	X0360584	LUKOFF, ERIC I.	06/09/26	06/09/26	MEALS	29.85
06-30	AP	X0360584	LUKOFF, ERIC I.	06/11/26	06/11/26	MEALS	38.00
06-30	AP	X0360584	LUKOFF, ERIC I.	06/08/26	06/08/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0361043	HON KEVIN MULLIN	05/27/26	05/27/26	MEALS	55.16
TRAVEL TOTALS:							22,947.45
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0336347	THE AEJ GROUP LLC	03/06/26	03/06/26	UTILITIES	2,000.00
04-10	AP	01899882	UPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	24.85
04-16	AP	01900930	DE RITZ LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
04-17	AP	X0339865	THE AEJ GROUP LLC	01/29/26	01/29/26	FRANKABLE TELECOM/TELETOWNHALL	4,987.70
04-24	AP	X0343689	THE AEJ GROUP LLC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	1,999.95
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	54.72
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
04-29	AP	X0338997	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/26	03/10/26	UTILITIES	797.30
04-29	AP	X0338997	CITIBANK -VZWRLLS APOCC VISB	02/11/26	03/10/26	UTILITIES	744.09
05-16	AP	01907136	DE RITZ LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
05-20	AP	X0347565	CITIBANK -VZWRLLS APOCC VISB	03/11/26	04/10/26	UTILITIES	816.91
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	53.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-11	AP	01912803	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	61.61
06-16	AP	01913474	DE RITZ LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	54.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN MULLIN—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		503.69
06-25	AP	X0356326 CITIBANK -USPS KIOSK 1050099550	04/29/26 04/29/26	POSTAGE / COURIER / BOX RENTAL		34.00
06-25	AP	X0356326 CITIBANK -USPS PO 1050091422	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL		103.00
06-25	AP	X0356326 CITIBANK -VZWRLSS APOCC VISB	04/11/26 05/10/26	UTILITIES		794.36
06-26	GL	MED0151855	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,399.42
PRINTING AND REPRODUCTION						
04-04	AP	X0340121 ACCURATE WORD LLC	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO		392.00
04-13	AP	X0343142 ACCURATE WORD LLC	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO		182.00
05-12	AP	X0349254 ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO		38.00
05-20	AP	X0347565 CITIBANK -FACEBK CRFYPNHPW2	03/31/26 04/01/26	ADVERTISEMENTS		317.00
05-20	AP	X0347565 CITIBANK -FACEBK JEGYDK9XP2	03/31/26 04/03/26	ADVERTISEMENTS		317.00
05-20	AP	X0347565 CITIBANK -FACEBK PAB25KDPW2	04/01/26 04/03/26	ADVERTISEMENTS		84.20
05-20	AP	X0351388 ACCURATE WORD LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO		38.00
05-20	AP	X0352633 AMERICAN MAIL DIRECT INC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD		25,639.90
06-12	AP	X0359528 ACCURATE WORD LLC	06/03/26 06/03/26	NON-FRANKABLE PRINTING & REPRO		440.00
06-16	AR	AC-23326 THE BAUGHMAN CO INC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD		-4,611.90
06-30	AP	X0361282 ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:	22,874.20
OTHER SERVICES						
04-15	AP	X0343172 45PRESS INC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV		250.00
04-15	AP	X0343176 45PRESS INC	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV		250.00
04-16	AP	01901463 INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-29	AP	X0338997 CITIBANK -AIRTABLE.COM/BILL	03/12/26 03/12/27	TECHNOLOGY SERVICE CONTRACTS		1,017.62
04-29	AP	X0338997 CITIBANK -APPLE.COM/BILL	03/21/26 04/21/26	TECHNOLOGY SERVICE CONTRACTS		1.05
04-29	AP	X0338997 CITIBANK -Adobe Inc	04/08/26 05/07/26	TECHNOLOGY SERVICE CONTRACTS		42.39
05-16	AP	01907696 INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-20	AP	X0347565 CITIBANK -APPLE.COM/BILL	04/21/26 05/21/26	TECHNOLOGY SERVICE CONTRACTS		1.05
05-20	AP	X0347565 CITIBANK -Adobe Inc	04/08/26 05/07/26	TECHNOLOGY SERVICE CONTRACTS		74.19
05-20	AP	X0352958 45PRESS INC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		250.00
06-05	AP	X0355915 45PRESS INC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		250.00
06-16	AP	01914023 INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00
06-23	AP	X0361033 45PRESS INC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		250.00
06-25	AP	X0356326 CITIBANK -APPLE.COM/BILL	05/21/26 06/21/26	TECHNOLOGY SERVICE CONTRACTS		1.05
06-25	AP	X0356326 CITIBANK -Adobe Inc	05/08/26 06/07/26	TECHNOLOGY SERVICE CONTRACTS		74.19
					OTHER SERVICES TOTALS:	8,611.54
SUPPLIES AND MATERIALS						
04-16	AP	01903421 PRIMO BRANDS TM	03/31/26 03/31/26	WATER		49.90
04-16	AP	X0340610 BRASILEIRO, BRUNO A	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)		43.84
04-29	AP	X0338997 CITIBANK -AMAZON MKTPL BP5N06KMO	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)		48.89
04-29	AP	X0338997 CITIBANK -SF CHRONICLE SUBSCRIPT	03/14/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L		35.96
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-113.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		1,012.73

2146

05-20	AP	X0347565	CITIBANK -AMAZON MKTPL B77545S00	04/17/26	04/17/26	HABITATION EXPENSE	195.49
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL B79QF2JM2	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	33.63
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BC90Z1MQ1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	18.04
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BS8V97BZ2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	123.49
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BY1MN32R1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	739.52
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BY3E16ZA0	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	21.28
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BY3UV3C00	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	38.72
05-20	AP	X0347565	CITIBANK -AMAZON MKTPLACE PMTS	04/17/26	04/17/26	HABITATION EXPENSE	-195.49
05-20	AP	X0347565	CITIBANK -AMAZON RETA BS4Y15602	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	20.07
05-20	AP	X0347565	CITIBANK -AMAZON RETA BS5UV2VS2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	24.64
05-20	AP	X0347565	CITIBANK -SF CHRONICLE SUBSCRIPT	04/11/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-20	AP	X0347565	CITIBANK -SFSTANDARD.COM	04/24/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	90.00
05-20	AP	X0347565	CITIBANK -SJ MERCURY NEWS CIRC	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-20	AP	X0347565	CITIBANK -THE UPS STORE 1736	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	85.64
05-20	AP	X0351393	CULLIGAN QUENCH	05/01/26	07/31/26	WATER	151.80
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	217.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	87.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	103.03
06-25	AP	X0356326	CITIBANK -AMAZON MKTPL BV15R9VV1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	147.23
06-25	AP	X0356326	CITIBANK -AMAZON MKTPL M30F460U3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	100.05
06-25	AP	X0356326	CITIBANK -AMAZON MKTPLACE PMTS	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	-5.69
06-25	AP	X0356326	CITIBANK -AMAZON MKTPLACE PMTS	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	-104.69
06-25	AP	X0356326	CITIBANK -SF CHRONICLE SUBSCRIPT	05/09/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-25	AP	X0356326	CITIBANK -SJ MERCURY NEWS CIRC	04/30/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-25	AP	X0356326	CITIBANK -THE UPS STORE 1736	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	81.46
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	128.96
SUPPLIES AND MATERIALS TOTALS:							3,174.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,134.19
OFFICE TOTALS:							495,134.19
2025 HON. KEVIN MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-04	AP	X0340190	ACCURATE WORD LLC	11/21/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:							60.00
OTHER SERVICES							
04-11	AP	X0337396	45PRESS INC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310.00
OFFICE TOTALS:							310.00
INTERN ALLOWANCES							
2026 HON. KEVIN MULLIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,933.13
INTERN ALLOWANCES TOTALS:							19,933.13
OFFICE TOTALS:							19,933.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. KEVIN MULLIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWNRIGG, PETER	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		832.00
		FRITTS, KEATON	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,560.00
		GOGI, SIDDHARTH S.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		104.00
		JOSHI, SWARAA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,275.00
		MARTINEZ, JACQUELINE N.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,976.00
		MARTINEZ, JACQUELINE N.	05/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		475.00
		REGAN, GRACE K.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		895.56
		TJEN, EMMETT	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,040.00
PERSONNEL COMPENSATION TOTALS:						9,157.56
INTERN ALLOWANCES TOTALS:						9,157.56
OFFICE TOTALS:						9,157.56
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					844.57	635.47
PERSONNEL COMPENSATION					690,893.45	350,973.51
TRAVEL					50,758.05	36,167.17
RENT, COMMUNICATION, UTILITIES					33,250.79	27,501.84
PRINTING AND REPRODUCTION					3,625.78	2,499.70
OTHER SERVICES					11,321.28	8,556.30
SUPPLIES AND MATERIALS					22,883.94	4,564.12
EQUIPMENT					1,582.20	791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					815,160.06	431,689.21
OFFICE TOTALS:					815,160.06	431,689.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		26.53
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-25.90
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		432.24
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-36.68
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		247.54
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-8.26
FRANKED MAIL TOTALS:						635.47
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/26 06/30/26	SHARED EMPLOYEE		2,360.76
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		2,737.74
		BURLESON, MARISA P.	04/01/26 06/30/26	CHIEF OF STAFF		41,250.00
		CELESTE JR,RAYMOND A	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,625.00
		CRANE, ALEXANDER A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		30,000.00

2148

2149

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-19	AP 01906740	CITIBANK GOV CARD SERVICE	04/05/26 04/05/26	MEALS	52.80	
05-19	AP 01906740	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	MEALS	141.94	
05-19	AP 01906740	CITIBANK GOV CARD SERVICE	04/05/26 04/06/26	PARKING	150.00	
05-26	AP 01909858	ROBINSON, LINDY S.	05/04/26 05/13/26	PRIVATE AUTO MILEAGE	938.88	
05-27	AP 01910787	HON GREGORY MURPHY	04/01/26 04/30/26	LODGING	2,484.00	
05-27	AP 01910787	HON GREGORY MURPHY	04/01/26 04/30/26	MEALS	966.00	
05-29	AP 01910482	LITTLETON, ADAM B.	04/30/26 05/01/26	PRIVATE AUTO MILEAGE	474.88	
05-29	AP 01910502	TYDINGS, RACHAEL V.	05/05/26 05/13/26	PRIVATE AUTO MILEAGE	9.57	
06-05	AP 01911581	HON GREGORY MURPHY	05/02/26 05/31/26	PRIVATE AUTO MILEAGE	1,571.08	
06-08	AP 01911065	GINSKI, LESLIE B.	05/21/26 05/25/26	PRIVATE AUTO MILEAGE	218.95	
06-08	AP 01911255	ROBINSON, LINDY S.	05/19/26 05/28/26	PRIVATE AUTO MILEAGE	1,405.05	
06-08	AP 01911457	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	551.40	
06-08	AP 01911457	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	100.40	
06-08	AP 01911458	CITIBANK GOV CARD SERVICE	05/25/26 05/25/26	TAXI/RIDE SHARE	77.41	
06-08	AP 01911539	CITIBANK GOV CARD SERVICE	05/02/26 05/03/26	LODGING	164.62	
06-08	AP 01911539	CITIBANK GOV CARD SERVICE	05/19/26 05/21/26	LODGING	640.04	
06-08	AP 01911539	CITIBANK GOV CARD SERVICE	05/26/26 05/26/26	MEALS	53.42	
06-08	AP 01911539	CITIBANK GOV CARD SERVICE	05/19/26 05/20/26	PARKING	100.00	
06-08	AP 01911577	JASON, ALEXANDRA	05/12/26 05/18/26	PRIVATE AUTO MILEAGE	118.18	
06-08	AP 01911579	GINSKI, LESLIE B.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	191.40	
06-16	AP 01912057	MOORE, WILLIAM L.	05/05/26 05/29/26	PRIVATE AUTO MILEAGE	301.60	
06-22	AP 01912499	DONAHOO, ELIZABETH H.	03/19/26 06/02/26	PRIVATE AUTO MILEAGE	12.33	
06-22	AP 01912499	DONAHOO, ELIZABETH H.	06/02/26 06/02/26	PARKING	21.00	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/10/26 06/10/26	NON-AIRFARE COMMERCIAL TRANSP	2.25	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/09/26 06/11/26	MEALS	112.42	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/01/26 06/09/26	PRIVATE AUTO MILEAGE	120.64	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/10/26 06/10/26	TAXI/RIDE SHARE	35.96	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/11/26 06/11/26	PARKING	10.00	
06-23	AP 01916016	MULKEY, JAEDA	06/09/26 06/11/26	PRIVATE AUTO MILEAGE	472.70	
06-23	AP 01916104	ROBINSON, LINDY S.	06/10/26 06/11/26	MEALS	58.34	
06-23	AP 01916104	ROBINSON, LINDY S.	06/01/26 06/15/26	PRIVATE AUTO MILEAGE	1,133.90	
06-26	AP 01917242	HON GREGORY MURPHY	05/01/26 05/31/26	LODGING	1,932.00	
06-26	AP 01917242	HON GREGORY MURPHY	05/01/26 05/31/26	MEALS	736.00	
					TRAVEL TOTALS:	36,167.17
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01898575	CENTURY LINK	02/19/26 03/18/26	UTILITIES	82.26	
04-21	AP 01900056	OPTIMUM	04/01/26 04/30/26	UTILITIES	217.30	
04-21	AP 01900057	VERIZON WIRELESS	02/24/26 03/23/26	UTILITIES	562.84	
04-24	AP 01903386	TYDINGS, RACHAEL V.	04/09/26 04/09/26	POSTAGE / COURIER / BOX RENTAL	13.25	
04-24	AP 01903484	AMPLIFY INC	04/16/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL	7,033.80	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.25	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,378.99	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.06
05-05	AP	01904484	CENTURY LINK	03/19/26	04/18/26	UTILITIES	82.24
05-19	AP	01905901	OPTIMUM	05/01/26	05/31/26	UTILITIES	217.30
05-19	AP	01905902	VERIZON WIRELESS	03/24/26	04/23/26	UTILITIES	367.37
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,381.47
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.36
05-27	AP	01909862	AMPLIFY INC	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL	2,044.40
05-28	AP	01909857	AMPLIFY INC	05/12/26	05/12/26	FRANKABLE TELECOM/TELETOWNHALL	2,040.00
05-29	AP	01910502	TYDINGS, RACHAEL V.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	27.33
06-01	AP	01908139	AMPLIFY INC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	6,553.10
06-08	AP	01910622	AMPLIFY INC	05/26/26	05/26/26	FRANKABLE TELECOM/TELETOWNHALL	2,040.00
06-08	AP	01910988	CENTURY LINK	04/19/26	05/18/26	UTILITIES	82.24
06-08	AP	01911537	VERIZON WIRELESS	04/24/26	05/23/26	UTILITIES	367.46
06-16	AP	01912057	MOORE, WILLIAM L.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	124.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,378.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	392.96
RENT, COMMUNICATION, UTILITIES TOTALS:							27,501.84
PRINTING AND REPRODUCTION							
04-24	AP	01903389	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	152.00
04-24	AP	01903485	THE OCCASIONS GROUP	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	37.45
04-24	AP	01903486	THE OCCASIONS GROUP	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	240.75
04-29	AP	01904227	THE OCCASIONS GROUP	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	80.25
05-05	AP	01905033	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-08	AP	01905262	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	70.00
05-08	AP	01905264	ACCURATE WORD LLC	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	1,338.00
05-19	AP	01906055	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	425.00
06-22	AP	01912769	THE OCCASIONS GROUP	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	80.25
PRINTING AND REPRODUCTION TOTALS:							2,499.70
OTHER SERVICES							
05-18	AP	01905792	HACKETT SECURITY INC	04/02/26	04/02/26	SECURITY SERVICE	4,635.11
05-29	AP	01910228	THE NEWPORT BAY COMPANY	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,900.00
06-16	AP	01911677	CITI PCARD-GOOGLE Google One	05/05/26	06/05/26	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							8,556.30
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	292.41
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	221.05
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	30.48
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	68.61
04-17	AP	01899393	CULLIGAN WATER	03/01/26	03/31/26	WATER	12.84
04-17	AP	01899394	CULLIGAN WATER	03/17/26	03/17/26	WATER	12.42
04-23	AP	01900631	CITI PCARD-STAPLES	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	96.05
04-23	AP	01900631	CITI PCARD-STAPLES	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	91.66
04-23	AP	01900631	CITI PCARD-STAPLES 00112268	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	125.99
04-23	AP	01900631	CITI PCARD-WALMART.COM 8009256278	02/26/26	02/26/26	FOOD & BEVERAGE	59.56
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY FRANCIS MURPHY, MD—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	151.41	
05-05	AP	01905769	04/16/26 04/30/26	WATER	38.10	
05-05	AP	01905769	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	110.50	
05-08	AP	01905557	04/14/26 04/14/26	WATER	4.27	
05-08	AP	01905558	04/01/26 04/30/26	WATER	12.84	
05-19	AP	01906684	04/14/26 04/14/26	FOOD & BEVERAGE	39.08	
05-19	AP	01906684	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	50.38	
05-19	AP	01906684	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	53.65	
05-27	AP	01908136	04/04/26 04/04/27	PUBLICATIONS/REFERENCE MAT'L	130.73	
05-27	AP	01908136	03/31/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	125.23	
05-27	AP	01908136	03/31/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	244.75	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-226.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	204.13	
06-04	AP	01911862	05/01/26 05/15/26	FOOD & BEVERAGE	167.85	
06-04	AP	01911886	05/16/26 05/31/26	WATER	30.48	
06-04	AP	01911886	05/16/26 05/31/26	FOOD & BEVERAGE	113.48	
06-04	AP	01911886	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	203.13	
06-08	AP	01911202	06/01/26 08/31/26	WATER	507.00	
06-08	AP	01911267	05/01/26 05/31/26	WATER	12.84	
06-08	AP	01911268	05/12/26 05/12/26	WATER	5.34	
06-08	AP	01911538	04/30/26 04/30/26	FOOD & BEVERAGE	63.64	
06-16	AP	01911677	04/29/26 04/29/26	HABITATION EXPENSE	24.79	
06-16	AP	01911677	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	13.29	
06-16	AP	01911677	04/28/26 04/28/26	FOOD & BEVERAGE	58.81	
06-16	AP	01911677	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	49.20	
06-16	AP	01911677	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	16.13	
06-16	AP	01911677	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	7.59	
06-16	AP	01911677	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	809.64	
06-23	AP	01916015	06/09/26 06/09/26	WATER	5.04	
06-23	AP	01916016	06/03/26 06/03/26	OFFICE SUPPLIES (OUTSIDE)	10.61	
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	648.12	
SUPPLIES AND MATERIALS TOTALS:					4,564.12	
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	263.70	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	263.70	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	263.70	
EQUIPMENT TOTALS:					791.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					431,689.21	
OFFICE TOTALS:					431,689.21	

2025 HON. GREGORY FRANCIS MURPHY, MD									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901193	SOUND PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
05-16	AP	01907399	SOUND PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
06-04	AR	AC-23306	ANFINSON, SUSAN	04/30/25	12/31/25	POSTAGE / COURIER / BOX RENTAL		-52.50	
06-04	AR	AC-23306	ANFINSON, SUSAN	04/30/25	12/31/25	POSTAGE / COURIER / BOX RENTAL		52.50	
06-04	AR	AC-23471	CITIBANK	04/30/25	12/31/25	POSTAGE / COURIER / BOX RENTAL		-52.50	
06-16	AP	01913736	SOUND PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,397.50	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,397.50	
							OFFICE TOTALS:	6,397.50	
INTERN ALLOWANCES									
2026 HON. GREGORY FRANCIS MURPHY, MD									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	11,883.35	7,458.34
							INTERN ALLOWANCES TOTALS:	11,883.35	7,458.34
							OFFICE TOTALS:	11,883.35	7,458.34
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CLARK, EVERETT R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00	
			HAYES, GENEVIEVE F.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,916.67	
			PARKS, CONNOR M.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		483.33	
			ROBINSON, PEYTON B.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		966.67	
			ROCHE, JOHN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,341.67	
							PERSONNEL COMPENSATION TOTALS:	7,458.34	
							INTERN ALLOWANCES TOTALS:	7,458.34	
							OFFICE TOTALS:	7,458.34	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JERROLD NADLER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-51.64	-62.55
							PERSONNEL COMPENSATION	770,968.34	386,556.55
							TRAVEL	25,808.16	18,229.97
							RENT, COMMUNICATION, UTILITIES	108,180.44	66,653.69
							PRINTING AND REPRODUCTION	152.57	152.57
							OTHER SERVICES	30,900.71	23,149.53
							SUPPLIES AND MATERIALS	4,725.88	-71.32
							EQUIPMENT	1,987.30	1,486.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,671.76	496,094.59
							OFFICE TOTALS:	942,671.76	496,094.59
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		5.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JERROLD NADLER—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-69.11
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		8.45
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		1.94
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-9.14
					FRANKED MAIL TOTALS:	-62.55
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/26 06/30/26	DIRECTOR OF FINANCE		10,500.00
		BENTLEY, ETHAN M.	04/01/26 06/30/26	COMMUNITY LIAISON		17,499.99
		CINA, KELSEY	04/01/26 06/30/26	CASEWORKER		18,750.00
		DOTY, JOHN G.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		GEISER,LAUREN R	04/01/26 06/30/26	DEPUTY DIST DIR OF CONSTITUENT		30,500.01
		GOTTHEIM, ROBERT	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		GREENGRASS,DAVID	04/01/26 06/30/26	SHARED EMPLOYEE		15,800.01
		HARRIS, HALEY B.	04/13/26 06/30/26	PRESS SECRETARY		16,250.00
		HUGHES, TRENTNY M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		JAFFE,JENNA S	04/01/26 06/30/26	IMMIGRATION SPECIALIST		21,999.99
		PARK-ROGERS, FELICIA A.	04/01/26 06/30/26	DISTRICT DIRECTOR		36,249.99
		PINCKNEY,JANNA L	04/01/26 06/30/26	DIRECTOR OF IT		5,376.00
		REIMANN, THOR N.	05/20/26 06/30/26	SCHEDULER		7,630.55
		SRIVASTAVA, DEVASHISH	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,500.00
		STEINBAUM, V MATTHEW	04/01/26 06/30/26	LEG ASSISTANT		18,750.00
		WEINBERG, AARON W.	04/01/26 06/30/26	SENIOR FOREIGN POLICY ADVISOR/		24,500.01
		WEINERMAN,HANNAH A	04/01/26 06/30/26	COMMUNITY LIAISON		22,500.00
					PERSONNEL COMPENSATION TOTALS:	386,556.55
TRAVEL						
04-01	AP	X0339893	02/20/26 02/20/26	NON-AIRFARE COMMERCIAL TRANSP		77.25
04-21	AP	X0339624	03/05/26 03/05/26	NON-AIRFARE COMMERCIAL TRANSP		314.10
04-21	AP	X0339624	03/16/26 03/16/26	NON-AIRFARE COMMERCIAL TRANSP		373.50
04-21	AP	X0339624	03/19/26 03/19/26	NON-AIRFARE COMMERCIAL TRANSP		496.80
04-21	AP	X0339624	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP		432.00
04-21	AP	X0339624	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP		496.80
04-24	AP	X0339800	03/19/26 03/19/26	NON-AIRFARE COMMERCIAL TRANSP		492.00
04-24	AP	X0339800	03/26/26 03/26/26	MEALS		6.00
04-28	AP	01904872	03/01/26 03/31/26	LODGING		2,208.00
04-28	AP	01904872	03/01/26 03/31/26	MEALS		255.63
05-21	AP	X0348181	03/26/26 03/26/26	MEALS		16.93
05-27	AP	01910809	04/01/26 04/30/26	LODGING		2,484.00
05-27	AP	01910809	04/01/26 04/30/26	MEALS		371.30
06-01	AP	X0348184	03/10/26 03/10/26	NON-AIRFARE COMMERCIAL TRANSP		-26.10
06-01	AP	X0348184	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP		203.40
06-01	AP	X0348184	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP		498.60
06-01	AP	X0348184	04/17/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP		674.10
06-01	AP	X0348184	04/20/26 04/20/26	NON-AIRFARE COMMERCIAL TRANSP		498.60

06-01	AP	X0348184	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	581.40
06-01	AP	X0348184	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	1,080.00
06-22	AP	X0356783	CITIBANK	05/20/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	408.00
06-22	AP	X0356783	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	55.00
06-22	AP	X0356783	CITIBANK	05/20/26	05/20/26	MEALS	7.25
06-22	AP	X0356783	CITIBANK	05/21/26	05/21/26	MEALS	63.13
06-22	AP	X0356783	CITIBANK	05/25/26	05/25/26	MEALS	2.79
06-22	AP	X0356783	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	16.54
06-22	AP	X0356951	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	175.50
06-22	AP	X0356951	CITIBANK	05/12/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	1,080.00
06-22	AP	X0356951	CITIBANK	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	-498.60
06-22	AP	X0356951	CITIBANK	05/19/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	1,172.70
06-22	AP	X0356951	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	581.40
06-22	AP	X0356951	CITIBANK	06/02/26	06/05/26	NON-AIRFARE COMMERCIAL TRANSP	1,172.70
06-22	AP	X0359867	GOTTHEIM, ROBERT	05/20/26	05/22/26	LODGING	608.74
06-26	AP	01917268	HON JERROLD NADLER	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917268	HON JERROLD NADLER	05/01/26	05/31/26	MEALS	194.51
						TRAVEL TOTALS:	18,229.97
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0341760	VERIZON	02/24/26	03/23/26	UTILITIES	1,038.86
04-08	AP	X0341761	VERIZON	03/24/26	04/23/26	UTILITIES	1,092.68
04-09	AP	X0342246	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	359.13
04-10	AP	01899833	UPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	7.54
04-10	AP	X0342267	T-MOBILE USA INC	02/01/26	02/28/26	UTILITIES	371.88
04-15	AP	X0343247	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/26	04/02/26	UTILITIES	734.65
04-15	AP	X0343251	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	734.65
04-16	AP	X0341901	GOTTHEIM, ROBERT	02/24/26	03/24/26	UTILITIES	123.99
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
04-21	AP	X0339111	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	237.98
04-23	GL	EMD0150397	.....	04/14/26	04/14/26	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	115.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	50.91
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	115.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	28.91
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
05-28	AP	X0351768	GOTTHEIM, ROBERT	03/24/26	04/24/26	UTILITIES	123.99
06-02	AP	X0347942	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	237.98
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	19.80
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	23.26
06-12	AP	X0359587	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	734.65
06-15	AP	X0360563	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	371.87
06-16	AP	X0360543	T-MOBILE USA INC	05/07/26	05/31/26	UTILITIES	409.99
06-17	AP	X0356166	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	237.98
06-22	AP	X0359867	GOTTHEIM, ROBERT	04/24/26	05/24/26	UTILITIES	123.99
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	115.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	38.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JERROLD NADLER—Con.						
06-29	AP 01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	19,700.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	66,653.69	
PRINTING AND REPRODUCTION						
04-07	AP X0341762	ACCURATE WORD LLC	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-07	AP X0341763	ACCURATE WORD LLC	02/02/26 02/02/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-04	AP X0347280	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	38.00	
06-11	AP X0359590	ACCURATE WORD LLC	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPRO	38.57	
				PRINTING AND REPRODUCTION TOTALS:	152.57	
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	286.42	
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-21	AP X0339111	CITIBANK -APPLE.COM/BILL	02/28/26 03/30/26	TECHNOLOGY SERVICE CONTRACTS	2.99	
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	2,011.98	
05-05	AP 01905749	FIRESIDE 21 LLC	01/01/26 07/31/26	TECHNOLOGY SERVICE CONTRACTS	14,974.75	
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	286.42	
05-13	AP 01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	2,011.98	
06-02	AP X0347942	CITIBANK -APPLE.COM/BILL	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	282.03	
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-17	AP X0356166	CITIBANK -APPLE.COM/BILL	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-26	AP 01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	2,011.98	
				OTHER SERVICES TOTALS:	23,149.53	
SUPPLIES AND MATERIALS						
04-09	AP 01899770	CITIBANK	06/07/25 06/06/26	PUBLICATIONS/REFERENCE MAT'L	130.00	
04-16	AP 01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	58.98	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BD3RL3EP1	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	146.22	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BD85X2SG2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	91.98	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BE5GP55G1	03/04/26 03/04/26	FOOD & BEVERAGE	66.28	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BE8ZH8B11	03/04/26 03/04/26	FOOD & BEVERAGE	19.68	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BP9VL7QH1	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	29.89	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-357.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	173.00	
05-28	AP 01911103	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	20.00	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	31.00	
06-02	AP X0347942	CITIBANK -AMAZON MKTPL B781W1WP0	04/16/26 04/16/26	FOOD & BEVERAGE	111.35	
06-02	AP X0347942	CITIBANK -AMAZON MKTPL BS3MJ3AX2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	110.44	
06-02	AP X0347942	CITIBANK -AMAZON MKTPL BY57V5441	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	38.95	
06-03	AP 01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	91.94	
06-05	AP 01912145	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	-985.00	
06-17	AP X0356166	CITIBANK -Amazon.com X81019EX3	05/08/26 05/08/26	FOOD & BEVERAGE	42.00	
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	65.93	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00	

2156

06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	94.04
						SUPPLIES AND MATERIALS TOTALS:	-71.32
		EQUIPMENT					
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.05
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.05
06-05	AP	01912145	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/26	01/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	985.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.05
						EQUIPMENT TOTALS:	1,486.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,094.59
						OFFICE TOTALS:	496,094.59
2025 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0341757	VERIZON	11/24/25	12/23/25	UTILITIES	1,233.94
04-07	AP	X0341759	VERIZON	01/24/26	02/23/26	UTILITIES	1,209.81
04-09	AP	X0341758	VERIZON	03/24/25	04/23/25	UTILITIES	1,753.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,197.30
OTHER SERVICES							
05-05	AP	01905749	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-25,671.00
05-05	AP	01905749	FIRESIDE 21 LLC	08/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	10,696.25
05-27	AP	X0354687	JOHNSON CONTROLS SECURITY LLC	12/03/25	12/03/25	SECURITY SERVICE	979.92
						OTHER SERVICES TOTALS:	-13,994.83
SUPPLIES AND MATERIALS							
04-09	AP	01899770	CITIBANK	06/07/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	-130.00
						SUPPLIES AND MATERIALS TOTALS:	-130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,927.53
						OFFICE TOTALS:	-9,927.53
INTERN ALLOWANCES							
2026 HON. JERROLD NADLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,520.00
						INTERN ALLOWANCES TOTALS:	19,520.00
						OFFICE TOTALS:	19,520.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEUNG, LINDA S.		06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
		HAYES, ALEXANDRA E.		06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
		KARIM, AMEERA C.		06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00
		KONAR, ISHANI		06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00
		LAWAL, GABRIELLA		04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,640.00
		MORRISSEY, ANDREW N.		06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
		VAMOS, JACKSON H.		04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,440.00
		WEINER, ZOHARA F.		04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
						PERSONNEL COMPENSATION TOTALS:	10,280.00
						INTERN ALLOWANCES TOTALS:	10,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. JERROLD NADLER—Con.							
					OFFICE TOTALS:	10,280.00	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-38.62	43.46	
PERSONNEL COMPENSATION					720,787.36	365,372.86	
TRAVEL					23,554.77	16,860.89	
RENT, COMMUNICATION, UTILITIES					59,673.20	30,909.92	
PRINTING AND REPRODUCTION					1,499.50	1,450.00	
OTHER SERVICES					25,221.47	10,012.11	
SUPPLIES AND MATERIALS					19,524.84	8,046.11	
EQUIPMENT					6,175.09	2,777.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					856,397.61	435,472.92	
					OFFICE TOTALS:	435,472.92	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	60.43	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-42.50	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	86.72	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-75.32	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	39.66	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-25.53	
					FRANKED MAIL TOTALS:	43.46	
PERSONNEL COMPENSATION							
BROWN,MICHELLE L					04/01/26 06/30/26	STAFF ASSISTANT	17,499.99
CHAMBERLAND, JACK E.					04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	21,249.99
DUPONT,ZACHARY P					04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	36,249.99
GETZ,KARA A					04/01/26 06/30/26	CHIEF COUNSEL	42,500.01
JABLON, LAUREN E.					04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
JOHNSON IV, VONNIE					06/04/26 06/30/26	PAID INTERN	1,425.00
KEMP, KEVIN D.					04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	3,999.99
KINGSTON, CAMERON A.					04/01/26 06/30/26	STAFF ASSISTANT	14,166.66
KINGSTON, CAMERON A.					06/01/26 06/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
KUENZLER, LUIS E.					04/01/26 05/01/26	PAID INTERN	2,152.77
LACOMBE, COLIN					04/01/26 06/05/26	PART-TIME EMPLOYEE	3,611.12
MCANDREW, MATTHEW J.					04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
MCGOVERN, ABIGAIL M.					04/01/26 05/31/26	SENIOR LEGISLATIVE ASSISTANT	13,833.34
MCGOVERN, ABIGAIL M.					06/01/26 06/30/26	LEGISLATIVE DIRECTOR	7,500.00
O'HARA, ELIZABETH B.					04/01/26 06/30/26	CHIEF OF STAFF	43,749.99
PAYNE JR, JOHN M.					04/01/26 06/30/26	GENERAL COUNSEL	18,750.00
PERRY, CHRISTINE					04/01/26 06/30/26	STAFF ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD R. NEAL—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	760.46	
05-01	AP	01904329	03/13/26 04/12/26	UTILITIES	173.93	
05-01	AP	01904331	04/19/26 05/18/26	UTILITIES	69.73	
05-01	AP	01904334	05/04/26 06/03/26	UTILITIES	640.00	
05-05	AP	01905228	03/27/26 04/26/26	UTILITIES	393.65	
05-15	AP	01906316	05/02/26 06/01/26	UTILITIES	669.90	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	750.22	
05-27	AP	01910386	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	7,982.07	
05-29	AP	01910524	05/19/26 06/18/26	UTILITIES	70.48	
05-29	AP	01910525	04/13/26 05/12/26	UTILITIES	175.62	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	752.45	
06-29	AP	01916837	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,982.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,909.92	
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/21/26 04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00	
05-01	AP	01904337	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPRO	1,165.00	
06-22	AP	01912983	05/13/26 05/13/26	NON-FRANKABLE PRINTING & REPRO	245.00	
06-26	GL	MED0151855	06/05/26 06/05/26	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					1,450.00	
OTHER SERVICES						
04-08	AP	01899452	04/01/26 04/30/26	SECURITY SERVICE	329.94	
04-16	AP	01901564	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-23	AP	01904026	04/01/26 04/30/26	SECURITY SERVICE	937.45	
05-06	AP	01905225	02/04/26 02/04/26	WEB DEV HST,EMAIL & RLTD SERV	95.00	
05-06	AP	01905717	05/01/26 05/31/26	SECURITY SERVICE	329.94	
05-16	AP	01907796	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-27	AP	01910377	05/01/26 05/31/26	SECURITY SERVICE	937.45	
06-11	AP	01912556	06/01/26 06/30/26	SECURITY SERVICE	324.88	
06-16	AP	01914121	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-26	AP	01917367	06/01/26 06/30/26	SECURITY SERVICE	937.45	
OTHER SERVICES TOTALS:					10,012.11	
SUPPLIES AND MATERIALS						
04-08	AP	01899383	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	445.95	
04-09	AP	01892316	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	89.99	
04-09	AP	01892316	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	21.79	
04-09	AP	01892316	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	409.85	
04-09	AP	01892316	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	62.54	
04-09	AP	01892316	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	421.88	

2160

04-09	AP	01892316	CITI PCARD-Amazon.com 592001M33	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	279.00
04-09	AP	01892316	CITI PCARD-Amazon.com 6L3911M03	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	47.00
04-09	AP	01892316	CITI PCARD-Amazon.com 764PY1053	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	16.13
04-09	AP	01892316	CITI PCARD-Amazon.com 9E50G6ZHZ	01/05/26	01/05/26	FOOD & BEVERAGE	84.00
04-09	AP	01892316	CITI PCARD-Amazon.com GW2HY5163	01/05/26	01/05/26	FOOD & BEVERAGE	261.84
04-09	AP	01892316	CITI PCARD-CNP NEWYORKER - DIGIT	01/27/26	02/23/26	SOFTWARE LESS THAN \$1000	10.00
04-09	AP	01892316	CITI PCARD-CNP NEWYORKER - DIGIT	02/24/26	03/23/26	SOFTWARE LESS THAN \$1000	10.00
04-09	AP	01892316	CITI PCARD-NADIMS	02/03/26	02/03/26	FOOD & BEVERAGE	79.76
04-09	AP	01892316	CITI PCARD-THE ECONOMIST	01/06/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	24.90
04-09	AP	01892316	CITI PCARD-THE ECONOMIST	02/03/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	24.90
04-09	AP	01892316	CITI PCARD-TST THE BIG MAMOU - SPRI	02/20/26	02/20/26	FOOD & BEVERAGE	94.00
04-09	AP	01892316	CITI PCARD-Whitepages	01/14/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	127.19
04-09	AP	01892316	CITI PCARD-Whitepages	02/14/26	03/16/26	PUBLICATIONS/REFERENCE MAT'L	127.19
04-15	AP	01899671	O'HARA, ELIZABETH B.	03/14/26	03/14/26	WATER	11.96
04-16	AP	01899675	CITI PCARD-AMAZON MKTPL B66T27D13	02/10/26	02/10/26	FOOD & BEVERAGE	347.79
04-16	AP	01899675	CITI PCARD-AMAZON MKTPL B66T27D13	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	77.95
04-16	AP	01899675	CITI PCARD-CNP NEWYORKER - DIGIT	03/24/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-16	AP	01899675	CITI PCARD-HEADLINER VIDEO	02/10/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	95.99
04-16	AP	01899675	CITI PCARD-THE ECONOMIST	03/31/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	24.90
04-16	AP	01899675	CITI PCARD-Whitepages	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	127.19
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-166.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,140.91
05-05	AP	01905227	RAINBOW DISTRIBUTING COMPANY INC	04/30/26	04/30/26	WATER	12.00
05-15	AP	01906312	RAINBOW DISTRIBUTING COMPANY INC	03/30/26	03/30/26	WATER	12.00
05-26	AP	01905753	CITI PCARD-Amazon.com B71EK7J11	04/10/26	04/10/26	FOOD & BEVERAGE	326.03
05-26	AP	01905753	CITI PCARD-CNP NEWYORKER - DIGIT	04/21/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	10.00
05-26	AP	01905753	CITI PCARD-Flightradar24 AB	04/27/26	04/27/27	PUBLICATIONS/REFERENCE MAT'L	34.99
05-26	AP	01905753	CITI PCARD-PALAZZO CAFE	04/01/26	04/01/26	FOOD & BEVERAGE	400.00
05-26	AP	01905753	CITI PCARD-Staples Inc	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	146.56
05-26	AP	01905753	CITI PCARD-TST MAX TAVERN - SPRINGF	04/14/26	04/14/26	FOOD & BEVERAGE	82.00
05-26	AP	01905753	CITI PCARD-Whitepages	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	127.19
05-29	AP	01909955	DUPONT, ZACHARY P.	05/05/26	05/05/26	FOOD & BEVERAGE	169.86
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-255.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	723.46
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	47.91
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	152.58
06-11	AP	01912810	BSL GEM LASER EXPRESS	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,833.93
SUPPLIES AND MATERIALS TOTALS:							8,046.11
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	275.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	275.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,952.57
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							2,777.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,472.92
OFFICE TOTALS:							435,472.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP 01899667	CITIBANK GOV CARD SERVICE	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT		473.48
04-28	AP 01899667	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		161.48
04-28	AP 01899667	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT		176.49
TRAVEL TOTALS:						811.45
SUPPLIES AND MATERIALS						
04-09	AP 01892316	CITI PCARD-APPLE.COM/US	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)		1,110.87
04-09	AP 01892316	CITI PCARD-CNP NEWYORKER - DIGIT	12/30/25 01/26/26	SOFTWARE LESS THAN \$1000		4.00
05-05	AP 01905203	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L		299.00
SUPPLIES AND MATERIALS TOTALS:						1,413.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,225.32
OFFICE TOTALS:						2,225.32
INTERN ALLOWANCES						
2026 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,338.37	14,549.60
INTERN ALLOWANCES TOTALS:					30,338.37	14,549.60
OFFICE TOTALS:					30,338.37	14,549.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOUTIN, SOUMYA A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,726.67
		CAPLINGER, ELENA K.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,726.67
		DONOVAN, MIKAYLA	04/01/26 05/13/26	PAID INTERN - HOUSE PROGRAM		1,027.23
		FAVATA, JACK E.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,993.33
		MALLOY, ERIN K.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		979.17
		MONTEIRO, MARIZA E.	04/01/26 05/29/26	PAID INTERN - HOUSE PROGRAM		2,990.97
		WHITFIELD, KATHERINE L.	04/01/26 04/01/26	PAID INTERN - HOUSE PROGRAM		105.56
PERSONNEL COMPENSATION TOTALS:					14,549.60	
INTERN ALLOWANCES TOTALS:					14,549.60	
OFFICE TOTALS:					14,549.60	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					684.99	668.40
PERSONNEL COMPENSATION					769,224.49	366,934.42
TRAVEL					21,124.29	13,953.61
RENT, COMMUNICATION, UTILITIES					38,789.67	35,466.43
PRINTING AND REPRODUCTION					4,970.19	4,695.63
OTHER SERVICES					14,832.19	8,036.44

						SUPPLIES AND MATERIALS	8,960.79	8,531.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,586.61	438,286.29
						OFFICE TOTALS:	858,586.61	438,286.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		4.33
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-29.11
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		614.35
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-24.00
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		126.83
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-24.00
							FRANKED MAIL TOTALS:	668.40
PERSONNEL COMPENSATION								
			BLUM, ERIKA A	04/01/26	06/30/26	CONSTITUENT ADVOCATE		23,157.58
			BOGELJIC, TIA	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		31,460.01
			BROWN, ISHMAEL M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,797.49
			CALLAHAN, ABBIE E.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,325.49
			COKER, MAXWELL P.	04/01/26	06/30/26	FIELD REPRESENTATIVE		19,032.00
			FIELDS, OWEN M.	06/01/26	06/30/26	STAFF ASSISTANT		5,000.00
			HOLLAND, PARKER B.	04/01/26	06/30/26	STAFF ASSISTANT		16,050.00
			KAPASE, KRISHNA S.	04/01/26	06/30/26	SHARED EMPLOYEE		4,500.00
			MARION, EMMA B.	04/01/26	06/30/26	DIRECTOR OF COMMUNITY AFFAIRS		28,514.34
			MARTINEZ, GRACE A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		25,278.75
			MOORE, SHANE	04/01/26	06/30/26	SHARED EMPLOYEE		5,400.00
			MORRIS III, BEN W.	04/01/26	06/30/26	CHIEF OF STAFF		51,105.51
			PRIMOSCH, ANNA E.	04/01/26	06/30/26	LEGISLATIVE COUNSEL		20,000.01
			SALAS, EMMA	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		22,346.50
			SHEPP, SOPHIA E.	04/01/26	06/30/26	CONSTITUENT ADVOCATE		16,537.50
			SMITH, OLIVIA T.	04/01/26	06/30/26	CASEWORKER		16,737.51
			STEWART, ALISON M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		16,899.99
			SUTOR, JULIE M.	04/01/26	06/30/26	MOUNTAIN REPRESENTATIVE		23,791.74
							PERSONNEL COMPENSATION TOTALS:	366,934.42
TRAVEL								
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		243.40
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/08/26	03/12/26	LODGING		514.48
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/09/26	03/09/26	MEALS		25.91
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/10/26	03/10/26	MEALS		20.59
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/08/26	03/12/26	CAR RENTAL		635.82
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/11/26	03/11/26	GASOLINE		30.00
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/06/26	03/06/26	MEALS		30.13
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/07/26	03/07/26	MEALS		10.91
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/08/26	03/08/26	MEALS		26.53
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/09/26	03/09/26	MEALS		30.65
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/10/26	03/10/26	MEALS		22.09
04-15	AP	X0343311	MORRIS III, BEN W.	03/30/26	04/02/26	LODGING		400.42
04-15	AP	X0343311	MORRIS III, BEN W.	03/30/26	03/30/26	MEALS		26.60
04-15	AP	X0343311	MORRIS III, BEN W.	03/31/26	03/31/26	MEALS		73.16
04-15	AP	X0343311	MORRIS III, BEN W.	04/01/26	04/01/26	MEALS		22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE NEGUSE—Con.						
04-15	AP	X0343311	MORRIS III, BEN W.	04/02/26 04/02/26	MEALS	51.26
04-15	AP	X0343311	MORRIS III, BEN W.	04/02/26 04/02/26	WI-FI ON TRAVEL	8.00
04-15	AP	X0343311	MORRIS III, BEN W.	03/30/26 04/02/26	CAR RENTAL	308.75
04-15	AP	X0343311	MORRIS III, BEN W.	04/05/26 04/05/26	GASOLINE	25.77
04-22	AP	X0342161	KAPASE, KRISHNA S.	03/06/26 03/12/26	LODGING	861.30
04-22	AP	X0343594	MORRIS III, BEN W.	03/30/26 04/03/26	TOLLS	80.37
04-24	AP	X0331015	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	45.80
04-24	AP	X0331015	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	224.40
04-24	AP	X0338892	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	224.30
04-24	AP	X0338892	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-24	AP	X0338892	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	505.40
04-24	AP	X0338892	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	351.30
04-24	AP	X0338892	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	224.30
04-24	AP	X0338892	CITIBANK	02/26/26 02/26/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/03/26 03/03/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/05/26 03/05/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/17/26 03/17/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/19/26 03/19/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/24/26 03/24/26	WI-FI ON TRAVEL	8.00
04-27	AP	X0331904	CITIBANK	03/30/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	696.81
05-12	AP	X0350013	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-14	AP	X0345969	BLUM, ERIKA A.	04/08/26 04/30/26	PRIVATE AUTO MILEAGE	166.33
05-14	AP	X0350010	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-14	AP	X0350010	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-14	AP	X0350010	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-14	AP	X0350010	CITIBANK	03/28/26 03/28/26	WI-FI ON TRAVEL	8.00
05-14	AP	X0350010	CITIBANK	04/14/26 04/14/26	WI-FI ON TRAVEL	8.00
05-14	AP	X0350010	CITIBANK	04/17/26 04/17/26	WI-FI ON TRAVEL	8.00
05-14	AP	X0350010	CITIBANK	04/20/26 04/20/26	WI-FI ON TRAVEL	8.00
05-15	AP	X0348438	CITIBANK	05/05/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	317.96
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/05/26 05/08/26	LODGING	597.33
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/05/26 05/05/26	MEALS	57.29
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/06/26 05/06/26	MEALS	23.81
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/07/26 05/07/26	MEALS	36.07
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/08/26 05/08/26	MEALS	8.13
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/08/26 05/08/26	GASOLINE	33.18
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/08/26 05/08/26	TOLLS	18.29
05-28	AP	X0354215	PRIMOSCH, ANNA E.	05/05/26 05/05/26	MEALS	16.37
05-28	AP	X0354215	PRIMOSCH, ANNA E.	05/06/26 05/06/26	MEALS	27.15
05-28	AP	X0354215	PRIMOSCH, ANNA E.	05/05/26 05/08/26	CAR RENTAL	210.11
05-29	AP	X0354432	SHEPP, SOPHIA E.	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	75.23
06-04	AP	X0350561	BLUM, ERIKA A.	05/02/26 05/20/26	PRIVATE AUTO MILEAGE	105.64
06-04	AP	X0355918	JOHNSON, MEAGHAN B.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	21.54

06-04	AP	X0355922	JOHNSON, MEAGHAN B.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	7.78
06-04	AP	X0355930	SMITH, OLIVIA T.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	68.05
06-10	AP	X0359374	COKER, MAXWELL P.	05/07/26	05/16/26	PRIVATE AUTO MILEAGE	78.23
06-10	AP	X0359506	JOHNSON, MEAGHAN B.	06/07/26	06/07/26	PRIVATE AUTO MILEAGE	19.76
06-11	AP	X0357575	SUTOR, JULIE M.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	518.18
06-22	AP	X0361326	SHEPP, SOPHIA E.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	13.11
06-25	AP	X0359695	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	655.81
06-25	AP	X0359921	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-25	AP	X0359921	CITIBANK	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-25	AP	X0359921	CITIBANK	04/30/26	04/30/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0359921	CITIBANK	05/12/26	05/12/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0359921	CITIBANK	05/20/26	05/20/26	WI-FI ON TRAVEL	8.00
06-26	AP	01917166	HON. JOSEPH NEGUSE	05/01/26	05/31/26	LODGING	227.08
06-26	AP	X0356720	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	127.00
06-26	AP	X0359922	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-29	AP	X0361868	MORRIS III, BEN W.	06/14/26	06/18/26	LODGING	799.24
06-29	AP	X0361868	MORRIS III, BEN W.	06/14/26	06/14/26	MEALS	57.41
06-29	AP	X0361868	MORRIS III, BEN W.	06/15/26	06/15/26	MEALS	14.18
06-29	AP	X0361868	MORRIS III, BEN W.	06/16/26	06/16/26	MEALS	47.39
06-29	AP	X0361868	MORRIS III, BEN W.	06/17/26	06/17/26	MEALS	48.67
06-29	AP	X0361868	MORRIS III, BEN W.	06/18/26	06/18/26	WI-FI ON TRAVEL	8.00
06-29	AP	X0361868	MORRIS III, BEN W.	06/14/26	06/18/26	CAR RENTAL	323.95
06-29	AP	X0361868	MORRIS III, BEN W.	06/18/26	06/18/26	GASOLINE	19.54
06-29	AP	X0361868	MORRIS III, BEN W.	06/14/26	06/17/26	PARKING	100.00
06-30	AP	X0362299	SHEPP, SOPHIA E.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	93.71
06-30	AP	X0362421	SHEPP, SOPHIA E.	06/20/26	06/20/26	PARKING	4.45
TRAVEL TOTALS:							13,953.61
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0331391	CITIBANK -COMCAST / XFINITY	01/07/26	02/06/26	UTILITIES	385.63
04-06	AP	X0331391	CITIBANK -COMCAST / XFINITY	01/25/26	02/24/26	UTILITIES	178.31
04-06	AP	X0331544	CITIBANK -USPS PO 1050091422	02/12/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	35.90
04-16	AP	01900931	WALNUT OFFICES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,374.01
04-16	AP	01901095	1220 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	01901240	WALNUT OFFICES LLC	04/03/26	05/02/26	DISTRICT OFFICE PARKING	100.00
04-16	AP	01901248	EVO 3 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	657.03
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	645.59
04-27	AP	X0339043	CITIBANK -COMCAST / XFINITY	02/07/26	03/06/26	UTILITIES	385.63
04-27	AP	X0339043	CITIBANK -COMCAST / XFINITY	02/25/26	03/24/26	UTILITIES	176.00
04-27	AP	X0339043	CITIBANK -VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	553.55
04-30	AP	X0323604	CITIBANK -UPS 1ZF0T9420320075241	01/22/26	01/27/26	POSTAGE / COURIER / BOX RENTAL	34.78
04-30	AP	X0323604	CITIBANK -UPS 1ZFT87930399504084	01/22/26	01/28/26	POSTAGE / COURIER / BOX RENTAL	38.84
04-30	AP	X0323604	CITIBANK -UPS ADJ00434884560461	01/22/26	01/22/26	POSTAGE / COURIER / BOX RENTAL	12.80
05-15	AP	X0347660	CITIBANK -COMCAST / XFINITY	03/07/26	04/06/26	UTILITIES	385.63
05-16	AP	01907137	WALNUT OFFICES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,374.01
05-16	AP	01907301	1220 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	01907446	WALNUT OFFICES LLC	05/03/26	06/02/26	DISTRICT OFFICE PARKING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE NEGUSE—Con.						
05-16	AP	01907454	EVO 3 LLC	DISTRICT OFFICE RENT (PRIVATE)	950.00	
05-26	GL	EMS0151248		DC TELECOM EQUIP (TRANSFER)	12.00	
05-26	GL	EMS0151248		DC TELECOM SERV (TRANSFER)	131.75	
05-26	GL	EMS0151248		DC TELECOM TOLLS (TRANSFER)	647.42	
05-26	GL	EMS0151248		DISTR OFF TELECOM TOLL (TRNSF)	645.59	
05-27	GL	MED0151310		HIR GRAPHICS (TRANSFER)	45.00	
06-16	AP	01913475	WALNUT OFFICES LLC	DISTRICT OFFICE RENT (PRIVATE)	5,374.01	
06-16	AP	01913638	1220 LLC	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP	01913783	WALNUT OFFICES LLC	DISTRICT OFFICE PARKING	100.00	
06-16	AP	01913791	EVO 3 LLC	DISTRICT OFFICE RENT (PRIVATE)	950.00	
06-24	GL	EMS0151787		DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL	EMS0151787		DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMS0151787		DC TELECOM TOLLS (TRANSFER)	644.86	
06-24	GL	EMS0151787		DISTR OFF TELECOM TOLL (TRNSF)	645.59	
06-26	GL	MED0151855		HIR GRAPHICS (TRANSFER)	45.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,466.43	
PRINTING AND REPRODUCTION						
04-06	AP	X0331544	CITIBANK -FACEBK 46XC6GH6L2	ADVERTISEMENTS	23.88	
04-06	AP	X0331544	CITIBANK -FACEBK DXHCS6D6L2	ADVERTISEMENTS	400.00	
04-27	AP	X0339043	CITIBANK -FEDEX OFFIC40200004028	NON-FRANKABLE PRINTING & REPRO	484.00	
05-15	AP	X0350024	CITIBANK -FACEBK MQ7EUMH6L2	ADVERTISEMENTS	221.42	
05-21	AP	X0339041	CITIBANK -FACEBK 6KH3JHH6L2	ADVERTISEMENTS	401.00	
05-21	AP	X0339041	CITIBANK -FACEBK 8ZDY7HH6L2	ADVERTISEMENTS	400.00	
05-21	AP	X0339041	CITIBANK -FACEBK CBVZ6HV6L2	ADVERTISEMENTS	294.33	
05-21	AP	X0339041	CITIBANK -FACEBK GS5VWHM6L2	ADVERTISEMENTS	375.00	
05-21	AP	X0339041	CITIBANK -FACEBK HENQ3JM6L2	ADVERTISEMENTS	401.00	
05-21	AP	X0339041	CITIBANK -FACEBK KUR8YFD6L2	ADVERTISEMENTS	400.00	
05-21	AP	X0339041	CITIBANK -FACEBK SPR7MLR6L2	ADVERTISEMENTS	348.00	
05-21	AP	X0339041	CITIBANK -FACEBK Y4D6XGD7L2	ADVERTISEMENTS	375.00	
05-21	AP	X0339041	CITIBANK -FACEBK Z3C2ZLR6L2	ADVERTISEMENTS	477.00	
06-23	AP	X0361876	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	55.00	
06-26	GL	MED0151855		PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					4,695.63	
OTHER SERVICES						
04-06	AP	X0331544	CITIBANK -GOOGLE WORKSPACE	TECHNOLOGY SERVICE CONTRACTS	226.83	
04-06	AP	X0334955	ALARM DETECTION SYSTEMS INC	SECURITY SERVICE	170.70	
04-13	AP	X0343295	CLEAN BEES HOUSEKEEPING LLC	JANITORIAL AND MAINT SERV	189.00	
04-16	AP	01901486	FIRESIDE 21 LLC	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-08	AP	X0349098	CLEAN BEES HOUSEKEEPING LLC	JANITORIAL AND MAINT SERV	189.00	
05-15	AP	X0347673	CITIBANK -GOOGLE WORKSPACE	TECHNOLOGY SERVICE CONTRACTS	223.43	
05-16	AP	01907721	FIRESIDE 21 LLC	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-21	AP	X0339041	CITIBANK -CANVA I04829-54424262	TECHNOLOGY SERVICE CONTRACTS	21.20	
05-21	AP	X0339041	CITIBANK -GOOGLE WORKSPACE REPNE	TECHNOLOGY SERVICE CONTRACTS	238.83	

06-05	AP	X0349296	CLEAN BEES HOUSEKEEPING LLC	05/12/26	05/12/26	JANITORIAL AND MAINT SERV	189.00
06-11	AP	X0359597	ALARM DETECTION SYSTEMS INC	07/01/26	09/30/26	SECURITY SERVICE	170.70
06-16	AP	01914047	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
							OTHER SERVICES TOTALS:
							8,036.44
SUPPLIES AND MATERIALS							
04-02	AP	X0331917	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	46.00
04-06	AP	X0331391	CITIBANK -AMAZON RETA 3Q5UJ45S3	02/03/26	02/03/26	FOOD & BEVERAGE	33.59
04-06	AP	X0331391	CITIBANK -AMAZON RETA 3Q5UJ45S3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	123.79
04-06	AP	X0331391	CITIBANK -ELDORADO ARTESIAN SPRING	01/28/26	02/28/26	WATER	27.20
04-06	AP	X0331391	CITIBANK -USAT MEDIA CO	02/20/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-06	AP	X0331544	CITIBANK -AMAZON MKTPL B98DJ1LE2	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	113.91
04-06	AP	X0331544	CITIBANK -Amazon.com YZ45T6EC3	02/04/26	02/04/26	FOOD & BEVERAGE	9.98
04-06	AP	X0331544	CITIBANK -CANVA I04801-58765423	02/23/26	03/23/26	SOFTWARE LESS THAN \$1000	21.20
04-06	AP	X0331544	CITIBANK -USPS PO 1050091422	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	3.59
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	163.74
04-23	AP	X0344641	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	46.00
04-27	AP	X0339043	CITIBANK -BEST BUY 00010314	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-27	AP	X0339043	CITIBANK -ELDORADO ARTESIAN SPRING	02/10/26	02/28/26	WATER	34.97
04-27	AP	X0339043	CITIBANK -USAT MEDIA CO	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	254.82
05-01	AP	X0347468	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	46.00
05-01	AP	X0348483	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	46.00
05-05	GL	FRM0150672	.....	01/12/26	04/09/26	FRAMING (TRANSFER)	100.00
05-11	AP	X0349787	CISION US INC	04/29/26	04/29/27	PUBLICATIONS/REFERENCE MAT'L	6,545.00
05-15	AP	X0347660	CITIBANK -APPLE.COM/BILL	03/28/26	03/28/27	SOFTWARE LESS THAN \$1000	21.19
05-15	AP	X0350024	CITIBANK -AMAZON MKTPL B70J08EV2	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-15	AP	X0350024	CITIBANK -CANVA I04860-49831370	04/23/26	05/23/26	SOFTWARE LESS THAN \$1000	21.20
05-15	AP	X0350024	CITIBANK -HP HP.COM STORE	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	538.47
05-21	AP	X0339041	CITIBANK -Amazon.com BD5U21ZX0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	15.42
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	234.96
06-04	AP	X0355251	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	46.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	153.97
							SUPPLIES AND MATERIALS TOTALS:
							8,531.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							438,286.29
							OFFICE TOTALS:
							438,286.29

2025 HON. JOE NEGUSE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-06	AP	X0331391	CITIBANK -UNIVERSITY OF COLORADO	12/13/25	12/13/25	TEMPORARY SPACE RENTAL	161.50
04-06	AP	X0331391	CITIBANK -UNIVERSITY OF COLORADO	12/13/25	12/13/25	EQUIP RENTAL (EFF 1/3/03)	383.75
04-06	AP	X0331391	CITIBANK -VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	553.55
							RENT, COMMUNICATION, UTILITIES TOTALS:
							1,098.80

OTHER SERVICES

04-06	AP	X0331391	CITIBANK -UNIVERSITY OF COLORADO	12/13/25	12/13/25	JANITORIAL AND MAINT SERV	25.00
							OTHER SERVICES TOTALS:
							25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JOE NEGUSE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,123.80	
OFFICE TOTALS:					1,123.80	
INTERN ALLOWANCES 2026 HON. JOE NEGUSE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,166.66	11,100.01
INTERN ALLOWANCES TOTALS:					20,166.66	11,100.01
OFFICE TOTALS:					20,166.66	11,100.01
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BARBRE, JOSHUA T.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		BENDERSKY, ABIGAIL M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		BUIST, ZOE H.	05/23/26 06/30/26	DISTRICT OFFICE PAID INTERN -		633.33
		COON, BRIGID C.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		516.67
		COWNE, CHASE C.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		516.67
		GLUBA, SOPHIA A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,866.67
		HARDAWAY, NATHAN	04/01/26 05/19/26	DISTRICT OFFICE PAID INTERN -		816.67
		HILL, SIERRA L.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		833.33
		HILLHOUSE, ROWAN	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		400.00
		JIMENEZ, RUBY	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		400.00
		LINDELL, WYATT	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		833.33
		MAURER, ANDREW	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		833.33
		ROJO, ZACHARY L.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		WEIR, JUDAH	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		516.67
PERSONNEL COMPENSATION TOTALS:					11,100.01	
INTERN ALLOWANCES TOTALS:					11,100.01	
OFFICE TOTALS:					11,100.01	
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. TROY E. NEHLS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					70.34	184.96
PERSONNEL COMPENSATION					572,766.69	282,666.68
TRAVEL					78,643.85	47,958.78
RENT, COMMUNICATION, UTILITIES					11,528.29	9,213.59
PRINTING AND REPRODUCTION					52,058.62	27,517.33
OTHER SERVICES					24,503.38	11,168.07
SUPPLIES AND MATERIALS					40,317.23	36,105.24
EQUIPMENT					1,980.00	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					781,868.40	415,804.65

										OFFICE TOTALS:	781,868.40	415,804.65
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					129.81	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-86.25	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					109.35	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-13.59	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					92.26	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-46.62	
										FRANKED MAIL TOTALS:	184.96	
PERSONNEL COMPENSATION												
			AGUIRRE, CANDACE M.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR OPS					19,500.00	
			CURTIS, RYAN S.	04/01/26	06/30/26	PART-TIME EMPLOYEE					9,000.00	
			DUNCAN, KENNEDY S.	05/11/26	06/30/26	STAFF ASSISTANT					6,250.00	
			GIBSON, COLE H.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF					23,750.01	
			JAYNES, SHAELYN J.	04/01/26	06/30/26	STAFF ASSISTANT					15,000.00	
			JOSEPH, ANIL M.	04/01/26	06/30/26	DISTRICT OFFICE MANAGER					14,000.01	
			KASMIR, ETHAN R.	04/01/26	06/30/26	FIELD REPRESENTATIVE					16,500.00	
			KRESSE, CAROL S.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR					7,000.00	
			MATTHEWS, EMILY R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR					26,250.00	
			MCKEEHAN, EMMA J.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR FOR C					18,750.00	
			MOONEY, KYLER D.	04/01/26	06/30/26	OPERATIONS DIRECTOR					23,000.01	
			PRICE, COURTNEY	04/01/26	06/30/26	STAFF ASSISTANT					11,250.00	
			REYES, MASON G.	04/01/26	05/31/26	LEGISLATIVE ASSIST/CORRESPONDE					11,166.66	
			SCHROEDER, ROBERT D.	04/01/26	06/30/26	CHIEF OF STAFF					56,250.00	
			SCHROEDER, SARA G.	04/01/26	06/30/26	PART-TIME EMPLOYEE					11,250.00	
			WELCH, MARENA J.	04/01/26	05/31/26	STAFF ASSISTANT					9,166.66	
			WELCH, MARENA J.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT & PR					4,583.33	
										PERSONNEL COMPENSATION TOTALS:	282,666.68	
TRAVEL												
04-01	AP	X0338303	SCHROEDER, ROBERT D.	03/17/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT					992.28	
04-01	AP	X0338303	SCHROEDER, ROBERT D.	03/18/26	03/19/26	LODGING					150.69	
04-04	AP	X0340669	PRICE, COURTNEY	03/25/26	03/26/26	PRIVATE AUTO MILEAGE					88.28	
04-07	AP	X0340178	KASMIR, ETHAN R.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE					575.93	
04-08	AP	X0340612	CITIBANK	03/01/26	03/04/26	TOLLS					20.00	
04-08	AP	X0340612	CITIBANK	03/04/26	03/14/26	TOLLS					20.00	
04-08	AP	X0340612	CITIBANK	03/14/26	03/15/26	TOLLS					23.77	
04-08	AP	X0340612	CITIBANK	03/15/26	03/23/26	TOLLS					20.00	
04-08	AP	X0340612	CITIBANK	03/23/26	03/24/26	TOLLS					20.00	
04-08	AP	X0340612	CITIBANK	03/24/26	03/25/26	TOLLS					20.75	
04-08	AP	X0340612	CITIBANK	03/25/26	03/29/26	TOLLS					20.00	
04-08	AP	X0341233	GIBSON, COLE H.	04/02/26	04/02/26	TAXI/RIDE SHARE					90.22	
04-09	AP	X0338393	CITIBANK	01/28/26	02/05/26	TOLLS					20.00	
04-09	AP	X0338393	CITIBANK	02/05/26	02/14/26	TOLLS					21.39	
04-09	AP	X0338393	CITIBANK	02/14/26	02/19/26	TOLLS					20.00	
04-09	AP	X0338393	CITIBANK	02/19/26	03/01/26	TOLLS					20.00	
04-09	AP	X0338394	CITIBANK	02/01/26	02/01/26	GASOLINE					57.64	
04-09	AP	X0338394	CITIBANK	02/02/26	02/02/26	GASOLINE					43.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY E. NEHLS—Con.						
04-09	AP	X0338394	CITIBANK	02/08/26 02/08/26	GASOLINE	36.90
04-09	AP	X0338394	CITIBANK	02/15/26 02/15/26	GASOLINE	37.91
04-09	AP	X0338394	CITIBANK	02/23/26 02/23/26	GASOLINE	37.08
04-10	AP	01899936	LEXUS FINANCIAL SERVICES	04/01/26 04/30/26	AUTOMOBILE LEASE	939.04
04-14	AP	X0341473	JOSEPH, ANIL M.	03/09/26 03/26/26	PRIVATE AUTO MILEAGE	95.45
04-17	AP	X0339750	CITIBANK	03/03/26 03/03/26	MEALS	15.63
04-17	AP	X0339750	CITIBANK	03/04/26 03/04/26	MEALS	81.44
04-17	AP	X0339750	CITIBANK	03/02/26 03/05/26	PARKING	221.95
04-17	AP	X0339750	CITIBANK	03/03/26 03/03/26	PARKING	18.00
04-17	AP	X0339750	CITIBANK	03/04/26 03/04/26	PARKING	17.00
04-17	AP	X0343158	CITIBANK	03/02/26 03/05/26	LODGING	684.45
04-17	AP	X0343158	CITIBANK	03/03/26 03/03/26	MEALS	26.39
04-20	AP	X0343228	SCHROEDER, ROBERT D.	04/08/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	1,342.36
04-20	AP	X0343228	SCHROEDER, ROBERT D.	04/08/26 04/09/26	LODGING	148.26
04-20	AP	X0343228	SCHROEDER, ROBERT D.	04/09/26 04/09/26	MEALS	28.00
04-22	AP	X0339453	CITIBANK	03/02/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	1,150.80
04-22	AP	X0339453	CITIBANK	03/02/26 03/04/26	LODGING	363.86
04-22	AP	X0339453	CITIBANK	03/17/26 03/18/26	LODGING	237.45
04-22	AP	X0339453	CITIBANK	03/03/26 03/03/26	MEALS	21.11
04-22	AP	X0339453	CITIBANK	03/17/26 03/17/26	MEALS	50.92
04-22	AP	X0339453	CITIBANK	03/18/26 03/18/26	MEALS	28.00
04-22	AP	X0339453	CITIBANK	03/02/26 03/04/26	CAR RENTAL	218.47
04-22	AP	X0339453	CITIBANK	03/17/26 03/18/26	CAR RENTAL	401.32
04-22	AP	X0339453	CITIBANK	02/04/26 02/06/26	TOLLS	1.55
04-22	AP	X0339453	CITIBANK	02/17/26 02/21/26	TOLLS	60.50
04-22	AP	X0339453	CITIBANK	03/02/26 03/04/26	TOLLS	29.58
04-22	AP	X0339453	CITIBANK	03/17/26 03/18/26	TOLLS	10.35
04-22	AP	X0344436	HON. TROY NEHLS	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	725.10
04-22	AP	X0344436	HON. TROY NEHLS	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	2,022.80
04-22	AP	X0344604	HON. TROY NEHLS	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	613.15
04-22	AP	X0344604	HON. TROY NEHLS	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	675.37
04-22	AP	X0344604	HON. TROY NEHLS	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	848.40
04-28	AP	01904744	HON. TROY NEHLS	03/01/26 03/31/26	LODGING	1,248.44
04-28	AP	01904744	HON. TROY NEHLS	03/01/26 03/31/26	MEALS	293.02
04-28	AP	X0331860	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-28	AP	X0331860	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-28	AP	X0331860	CITIBANK	02/12/26 02/14/26	LODGING	1,336.04
04-28	AP	X0331860	CITIBANK	01/30/26 01/30/26	MEALS	27.61
04-28	AP	X0331860	CITIBANK	02/01/26 02/01/26	MEALS	36.21
04-28	AP	X0331860	CITIBANK	02/12/26 02/14/26	CAR RENTAL	176.72
04-28	AP	X0331860	CITIBANK	02/14/26 02/14/26	TAXI/RIDE SHARE	88.99
04-28	AP	X0331860	CITIBANK	01/30/26 02/01/26	PARKING	105.00
04-28	AP	X0331860	CITIBANK	02/12/26 02/13/26	PARKING	70.00

2170

04-29	AP	X0339678	CITIBANK	02/01/26	02/01/26	TOLLS	1.50
04-29	AP	X0344609	HON. TROY NEHLS	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	635.43
04-29	AP	X0344609	HON. TROY NEHLS	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	705.40
05-05	AP	X0345750	KASMIR, ETHAN R.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	832.10
05-05	AP	X0348941	CITIBANK	04/07/26	04/10/26	CAR RENTAL	304.37
05-05	AP	X0348941	CITIBANK	04/07/26	04/10/26	TOLLS	17.50
05-06	AP	X0348380	CITIBANK	02/01/26	02/01/26	TOLLS	4.30
05-07	AP	X0335241	CITIBANK	01/31/26	01/31/26	MEALS	157.00
05-07	AP	X0348465	CITIBANK	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	636.80
05-07	AP	X0348465	CITIBANK	04/07/26	04/10/26	LODGING	419.91
05-10	AP	01907625	LEXUS FINANCIAL SERVICES	05/01/26	05/31/26	AUTOMOBILE LEASE	939.04
05-11	AP	X0347527	CITIBANK	04/08/26	04/09/26	CAR RENTAL	412.65
05-11	AP	X0347527	CITIBANK	04/08/26	04/09/26	TOLLS	48.30
05-11	AP	X0349444	SCHROEDER, ROBERT D.	04/30/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	1,155.80
05-11	AP	X0349444	SCHROEDER, ROBERT D.	04/30/26	05/01/26	LODGING	254.07
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	19.73
05-14	AP	X0349992	GIBSON, COLE H.	04/22/26	04/22/26	PARKING	32.00
05-18	AP	X0348661	PRICE, COURTNEY	04/07/26	04/07/26	TAXI/RIDE SHARE	115.13
05-18	AP	X0348661	PRICE, COURTNEY	04/10/26	04/10/26	TAXI/RIDE SHARE	127.10
05-18	AP	X0349607	JOSEPH, ANIL M.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	17.44
05-27	AP	01910643	HON. TROY NEHLS	02/01/26	02/28/26	LODGING	1,590.82
05-27	AP	01910643	HON. TROY NEHLS	02/01/26	02/28/26	MEALS	530.28
05-27	AP	01910860	HON. TROY NEHLS	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910860	HON. TROY NEHLS	04/01/26	04/30/26	MEALS	603.67
05-28	AP	X0339454	CITIBANK	03/02/26	03/02/26	GASOLINE	44.39
05-28	AP	X0339454	CITIBANK	03/14/26	03/14/26	GASOLINE	37.29
05-28	AP	X0339454	CITIBANK	03/15/26	03/15/26	GASOLINE	42.07
05-28	AP	X0339454	CITIBANK	03/16/26	03/16/26	GASOLINE	52.67
05-28	AP	X0339454	CITIBANK	03/23/26	03/23/26	GASOLINE	47.32
05-28	AP	X0348381	CITIBANK	03/29/26	03/29/26	GASOLINE	64.79
05-28	AP	X0348381	CITIBANK	04/17/26	04/27/26	TOLLS	20.00
06-01	AP	X0354474	CITIBANK	04/20/26	04/20/26	GASOLINE	56.32
06-10	AP	01913951	LEXUS FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	939.04
06-15	AP	X0357454	MOLLOY, DYLAN E.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	163.04
06-16	AP	X0355097	CITIBANK	03/29/26	04/17/26	TOLLS	21.19
06-16	AP	X0357953	HON. TROY NEHLS	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	858.48
06-16	AP	X0357953	HON. TROY NEHLS	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	775.90
06-16	AP	X0357953	HON. TROY NEHLS	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	605.40
06-17	AP	X0355158	KASMIR, ETHAN R.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	596.70
06-18	AP	X0357962	HON. TROY NEHLS	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	858.40
06-18	AP	X0357962	HON. TROY NEHLS	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	858.40
06-18	AP	X0357962	HON. TROY NEHLS	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	898.41
06-18	AP	X0358856	GIBSON, COLE H.	06/04/26	06/04/26	TAXI/RIDE SHARE	37.95
06-22	AP	X0356977	CITIBANK	05/22/26	05/25/26	LODGING	631.73
06-22	AP	X0356977	CITIBANK	04/30/26	04/30/26	MEALS	28.77
06-22	AP	X0356977	CITIBANK	05/23/26	05/23/26	MEALS	66.77
06-22	AP	X0356977	CITIBANK	04/30/26	05/02/26	CAR RENTAL	386.24
06-22	AP	X0356977	CITIBANK	05/22/26	05/25/26	CAR RENTAL	474.53
06-22	AP	X0356977	CITIBANK	04/30/26	05/02/26	TOLLS	45.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY E. NEHLS—Con.						
06-22	AP	X0359537	SCHROEDER, ROBERT D.	05/22/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	971.79
06-25	AP	X0356653	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	77.40
06-25	AP	X0356653	CITIBANK	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	893.80
06-25	AP	X0356653	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	77.40
06-25	AP	X0356653	CITIBANK	05/12/26 05/12/26	MEALS	42.74
06-25	AP	X0356653	CITIBANK	05/13/26 05/13/26	MEALS	39.05
06-25	AP	X0356653	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	109.22
06-25	AP	X0356653	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	12.99
06-25	AP	X0356653	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	92.42
06-25	AP	X0356976	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	583.40
06-25	AP	X0356976	CITIBANK	05/11/26 05/14/26	LODGING	500.04
06-25	AP	X0358515	JOSEPH, ANIL M.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	18.68
06-25	AP	X0360671	CITIBANK	05/11/26 05/14/26	LODGING	500.04
06-25	AP	X0360671	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	-20.55
06-25	AP	X0360671	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	20.55
06-25	AP	X0360862	PRICE, COURTNEY	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	408.00
06-25	AP	X0360862	PRICE, COURTNEY	05/12/26 05/12/26	MEALS	40.87
06-25	AP	X0360862	PRICE, COURTNEY	05/11/26 05/11/26	TAXI/RIDE SHARE	112.06
06-26	AP	01917121	HON. TROY NEHLS	05/01/26 05/31/26	LODGING	1,920.12
06-26	AP	01917121	HON. TROY NEHLS	05/01/26 05/31/26	MEALS	506.00
06-26	AP	X0359983	JOSEPH, ANIL M.	06/09/26 06/09/26	PRIVATE AUTO MILEAGE	18.68
06-30	AP	X0348379	CITIBANK	02/01/26 02/01/26	TOLLS	2.80
06-30	AP	X0360641	HON. TROY NEHLS	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	595.39
06-30	AP	X0360660	HON. TROY NEHLS	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	858.40
06-30	AP	X0360660	HON. TROY NEHLS	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	858.40
06-30	AP	X0360660	HON. TROY NEHLS	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	508.40
06-30	AP	X0360660	HON. TROY NEHLS	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	679.76
					TRAVEL TOTALS:	47,958.78
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0339140	CITIBANK -Hulu	03/13/26 04/12/26	UTILITIES	108.23
04-21	AP	X0339229	CITIBANK -VZWLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	839.06
04-23	GL	MED0150397		04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	262.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	157.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	94.10
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-05	AP	X0347922	CITIBANK -Hulu	04/13/26 05/12/26	UTILITIES	108.23
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	157.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	93.32
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310		05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	100.00
05-27	AP	X0347517	CITIBANK -VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	848.65

2172

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	157.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	92.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-24	AP	X0356281	CITIBANK -HLU HULUPLUS	05/13/26	06/12/26	UTILITIES	108.23
06-25	AP	X0356439	CITIBANK -USPS PO 1050091422	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	109.50
06-25	AP	X0360329	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	848.17
06-25	AP	X0360664	CITIBANK -CITY OF ROSENBERG TEXA	05/09/26	05/09/26	TEMPORARY SPACE RENTAL	3,594.70
RENT, COMMUNICATION, UTILITIES TOTALS:							9,213.59
PRINTING AND REPRODUCTION							
04-14	AP	X0342849	CAPITOL FRANKING GROUP LLC	01/20/26	02/20/26	ADVERTISEMENTS	26,400.00
04-15	AP	X0342155	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	351.26
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	10.20
05-07	AP	X0349382	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	510.89
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	15.90
06-01	AP	X0355640	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-18	AP	X0360791	AMPLIFY INC	05/01/26	05/31/26	ADVERTISEMENTS	137.78
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	15.30
PRINTING AND REPRODUCTION TOTALS:							27,517.33
OTHER SERVICES							
04-16	AP	01901689	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901690	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907918	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907919	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914243	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914244	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	X0355798	MATTHEWS, EMILY R.	05/16/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	53.00
06-23	AP	X0361830	MATTHEWS, EMILY R.	06/15/26	07/15/26	TECHNOLOGY SERVICE CONTRACTS	53.00
06-25	AP	X0360867	CITIBANK -DROPBOX LMT48T8D36T	04/29/26	04/29/27	TECHNOLOGY SERVICE CONTRACTS	127.07
OTHER SERVICES TOTALS:							11,168.07
SUPPLIES AND MATERIALS							
04-08	AP	X0341823	MATTHEWS, EMILY R.	04/06/26	05/05/26	SOFTWARE LESS THAN \$1000	30.00
04-08	AP	X0341845	MATTHEWS, EMILY R.	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	53.00
04-10	AP	X0331784	CITIBANK -AMAZON MKTPL B99AK9N22	02/17/26	02/17/26	FOOD & BEVERAGE	29.49
04-10	AP	X0331784	CITIBANK -Amazon.com VR47107M3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	53.46
04-10	AP	X0331784	CITIBANK -COSTCO WHSE #0233	02/18/26	02/18/26	FOOD & BEVERAGE	188.23
04-10	AP	X0331784	CITIBANK -GRABEN	02/07/26	03/01/26	SOFTWARE LESS THAN \$1000	700.00
04-10	AP	X0331784	CITIBANK -WALMART.COM	02/18/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	318.85
04-10	AP	X0331784	CITIBANK -WEGMANS #42	02/23/26	02/23/26	FOOD & BEVERAGE	17.29
04-10	AP	X0331784	CITIBANK -WWW.USA.CANON.COM	02/01/26	03/01/26	SOFTWARE LESS THAN \$1000	5.40
04-10	AP	X0339140	CITIBANK -Culligan of Houston	02/24/26	02/24/26	WATER	41.85
04-14	AP	X0341473	JOSEPH, ANIL M.	03/09/26	03/09/26	FOOD & BEVERAGE	258.74
04-14	AP	X0341473	JOSEPH, ANIL M.	03/24/26	03/24/26	FOOD & BEVERAGE	220.32
04-14	AP	X0341473	JOSEPH, ANIL M.	03/09/26	03/09/26	HABITATION EXPENSE	40.05
04-14	AP	X0341473	JOSEPH, ANIL M.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	17.31
04-21	AP	X0339229	CITIBANK -AMAZON MKTPL BD4NC2001	03/17/26	03/17/26	FOOD & BEVERAGE	56.99
04-21	AP	X0339229	CITIBANK -GRABEN	03/07/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	700.00
04-21	AP	X0339229	CITIBANK -WWW.USA.CANON.COM	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	5.29
04-28	AP	X0344554	CITIBANK -AMAZON MKTPL BD5N33972	03/11/26	03/11/26	FOOD & BEVERAGE	7.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY E. NEHLS—Con.						
04-28	AP	X0344554	CITIBANK -AMAZON MKTPL BD5N33972	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	28.46
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-197.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	364.76
05-05	GL	FRM0150672	.....	01/13/26 04/09/26	FRAMING (TRANSFER)	400.00
05-05	AP	X0347922	CITIBANK -AMAZON RETA BY8YL6KL2	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	62.98
05-05	AP	X0347922	CITIBANK -NESPRESSO USA INC	04/15/26 04/15/26	FOOD & BEVERAGE	99.70
05-05	AP	X0347922	CITIBANK -SALTGRASS FULSHEAR	04/24/26 04/24/26	FOOD & BEVERAGE	445.79
05-08	AP	X0349378	CITIBANK -CHICK-FIL-A #03795	04/15/26 04/15/26	FOOD & BEVERAGE	98.40
05-08	AP	X0349378	CITIBANK -Culligan of Houston	03/23/26 03/23/26	WATER	61.85
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26 04/24/26	FOOD & BEVERAGE	11.97
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26 05/01/26	FOOD & BEVERAGE	341.88
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26 04/20/26	HABITATION EXPENSE	100.68
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	11.84
05-18	AP	X0161280	MCKEEHAN, EMMA J.	05/09/26 05/09/26	FOOD & BEVERAGE	1,309.83
05-18	AP	X0349607	JOSEPH, ANIL M.	04/08/26 04/08/26	FOOD & BEVERAGE	267.15
05-18	AP	X0349607	JOSEPH, ANIL M.	05/06/26 05/06/26	FOOD & BEVERAGE	11.97
05-18	AP	X0349607	JOSEPH, ANIL M.	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	65.79
05-27	AP	X0347517	CITIBANK -GRABIEN	04/07/26 05/07/26	SOFTWARE LESS THAN \$1000	700.00
05-27	AP	X0347517	CITIBANK -GROK XAI	04/08/26 04/08/27	SOFTWARE LESS THAN \$1000	300.00
05-27	AP	X0347517	CITIBANK -WWW.USA.CANON.COM	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	5.29
05-28	AP	X0339454	CITIBANK	03/01/26 03/01/26	AUTO EXPENSES	20.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	375.41
06-01	AP	X0354148	CITIBANK -SP BLACKWING	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	579.00
06-09	AP	01912529	CDW GOVERNMENT LLC	06/08/26 06/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	407.19
06-15	AP	X0355796	MATTHEWS, EMILY R.	04/16/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L	53.00
06-22	AP	X0356977	CITIBANK	05/24/26 05/24/26	FOOD & BEVERAGE	100.06
06-22	AP	X0359537	SCHROEDER, ROBERT D.	05/29/26 05/29/27	SOFTWARE LESS THAN \$1000	180.00
06-22	AP	X0360786	SYMBOLARTS LLC	06/01/26 06/01/26	OFFICE SUPPLIES (OUTSIDE)	18,365.50
06-24	AP	X0356281	CITIBANK -COSTCO WHSE #1167	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	196.32
06-24	AP	X0356281	CITIBANK -CULLIGAN OF HOUSTON	04/17/26 04/17/26	WATER	61.85
06-24	AP	X0356281	CITIBANK -H-E-B #814	05/07/26 05/07/26	FOOD & BEVERAGE	181.11
06-24	AP	X0356281	CITIBANK -H-E-B #814	05/07/26 05/07/26	HABITATION EXPENSE	49.80
06-24	AP	X0356281	CITIBANK -H-E-B #814	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	45.38
06-24	AP	X0356281	CITIBANK -NESPRESSO USA, INC.	05/12/26 05/12/26	FOOD & BEVERAGE	81.00
06-24	AP	X0356281	CITIBANK -SALTGRASS FULSHEAR	05/19/26 05/19/26	FOOD & BEVERAGE	370.29
06-24	AP	X0356281	CITIBANK -SHIPLEY DO-NUTS - FC5127	05/09/26 05/09/26	FOOD & BEVERAGE	203.85
06-25	AP	X0356439	CITIBANK -AMAZON MKTPL BV8JN1481	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	54.54
06-25	AP	X0356439	CITIBANK -Amazon.com BF1B70FU2	05/04/26 05/04/26	FOOD & BEVERAGE	37.30
06-25	AP	X0356439	CITIBANK -GRABIEN	05/07/26 06/07/26	SOFTWARE LESS THAN \$1000	700.00
06-25	AP	X0356439	CITIBANK -PUNCHBOWLNEWS	05/24/26 05/24/27	PUBLICATIONS/REFERENCE MAT'L	1,200.00
06-25	AP	X0356439	CITIBANK -ULINE SHIP SUPPLIES	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	227.93
06-25	AP	X0356439	CITIBANK -WWW.USA.CANON.COM	05/01/26 06/01/26	SOFTWARE LESS THAN \$1000	5.29

2174

2175

BONO IV, JOSEPH A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	250.00
BURKE, DANIELLE R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
CALL, SIMON H.	04/24/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,350.00
GASZAK, COLIN R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
GREENE, VERNON H.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	383.33
HARRIS, KIMORA C.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	2,200.00
HOWARD, EVAN A.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. TROY E. NEHLS—Con.						
		KOVACS, ANNA F.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		NAIDU, HRISHITA	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		PAREJA, MORGAN C.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		833.33
					PERSONNEL COMPENSATION TOTALS:	13,050.00
					INTERN ALLOWANCES TOTALS:	13,050.00
					OFFICE TOTALS:	13,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,694.69
					PERSONNEL COMPENSATION	710,871.41
					TRAVEL	45,547.08
					RENT, COMMUNICATION, UTILITIES	31,843.61
					PRINTING AND REPRODUCTION	482.74
					OTHER SERVICES	13,779.52
					SUPPLIES AND MATERIALS	18,648.18
					EQUIPMENT	8,931.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,798.77
					OFFICE TOTALS:	832,798.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	2,581.41
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-71.81
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	216.24
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-50.00
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	78.72
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-72.99
					FRANKED MAIL TOTALS:	2,681.57
PERSONNEL COMPENSATION						
		AYALA, JUAN A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		BAILEY, JENNIFER N.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		7,500.00
		BUGNER, ROBERT	04/01/26 05/03/26	STAFF ASSISTANT		5,541.67
		BUGNER, ROBERT	05/04/26 06/30/26	LEGISLATIVE AIDE		10,291.67
		CHONG, KELLIE K.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		26,250.00
		DAVIS, MELANIE F.	04/01/26 06/30/26	SHARED EMPLOYEE		9,050.01
		GARZA, EMILY C.	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,500.00
		HARDER, ALICE	04/01/26 06/30/26	CASEWORKER		15,000.00
		HOLLEMAN, VICTORIA R.	04/01/26 06/30/26	DISTRICT DIRECTOR		24,999.99
		MAESTAS, DAVID C.	04/01/26 04/29/26	SENIOR LEGISLATIVE ASSISTANT		8,861.11
		MCALLISTER, ATHENA B.	04/01/26 06/30/26	SCHEDULER		37,500.00
		MCCLURE, RACHEL L.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		18,750.00

		MCLAURIN, ADA J.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT	8,333.33
		MCLAURIN, ADA J.	05/01/26	06/30/26	LEGISLATIVE DIRECTOR	18,333.34
		MUNSON, NANCY J.	04/01/26	06/30/26	CASEWORKER/OFFICE ADMINISTRATO	16,250.01
		PAXON, KATHERINE M.	04/01/26	05/03/26	RESEARCH ASSISTANT	4,708.34
		PAXON, KATHERINE M.	05/04/26	06/30/26	LEGISLATIVE ASSISTANT	10,291.67
		STUBBS, ASHLEY H.	04/01/26	06/30/26	SENIOR ADVISOR	28,187.49
		WILLENS, MAXWELL A.	04/01/26	06/30/26	STAFF ASSISTANT/PRESS ASSISTAN	12,500.01
		YANTIS, NOAH M.	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99
					PERSONNEL COMPENSATION TOTALS:	353,773.64
		TRAVEL				
04-02	AP	X0336982 GARZA, EMILY C.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE	118.95
04-02	AP	X0337588 HARDER, ALICE	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-02	AP	X0337588 HARDER, ALICE	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	58.54
04-02	AP	X0337588 HARDER, ALICE	03/24/26	03/24/26	MEALS	27.97
04-02	AP	X0337588 HARDER, ALICE	03/27/26	03/27/26	MEALS	7.73
04-02	AP	X0337588 HARDER, ALICE	03/23/26	03/23/26	TAXI/RIDE SHARE	27.43
04-02	AP	X0337588 HARDER, ALICE	03/25/26	03/25/26	TAXI/RIDE SHARE	59.74
04-02	AP	X0337588 HARDER, ALICE	03/26/26	03/26/26	TAXI/RIDE SHARE	46.44
04-02	AP	X0337588 HARDER, ALICE	03/27/26	03/27/26	TAXI/RIDE SHARE	81.00
04-07	AP	X0341079 HON DAN NEWHOUSE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	467.20
04-07	AP	X0341079 HON DAN NEWHOUSE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	779.21
04-15	AP	X0339979 HOLLEMAN, VICTORIA R.	03/24/26	03/24/26	MEALS	24.93
04-15	AP	X0339979 HOLLEMAN, VICTORIA R.	03/27/26	03/27/26	MEALS	8.75
04-15	AP	X0339979 HOLLEMAN, VICTORIA R.	03/21/26	03/27/26	PRIVATE AUTO MILEAGE	220.57
04-15	AP	X0339979 HOLLEMAN, VICTORIA R.	03/24/26	03/24/26	TAXI/RIDE SHARE	20.66
04-15	AP	X0339979 HOLLEMAN, VICTORIA R.	03/25/26	03/25/26	TAXI/RIDE SHARE	87.43
04-15	AP	X0339979 HOLLEMAN, VICTORIA R.	03/26/26	03/26/26	TAXI/RIDE SHARE	35.94
04-15	AP	X0339979 HOLLEMAN, VICTORIA R.	03/27/26	03/27/26	TAXI/RIDE SHARE	16.95
04-15	AP	X0341676 STUBBS, ASHLEY H.	03/24/26	03/24/26	MEALS	6.61
04-15	AP	X0341676 STUBBS, ASHLEY H.	03/25/26	03/25/26	MEALS	3.69
04-15	AP	X0341676 STUBBS, ASHLEY H.	03/24/26	03/24/26	TAXI/RIDE SHARE	24.79
04-15	AP	X0341676 STUBBS, ASHLEY H.	03/25/26	03/25/26	TAXI/RIDE SHARE	39.98
04-15	AP	X0341676 STUBBS, ASHLEY H.	03/26/26	03/26/26	TAXI/RIDE SHARE	96.24
04-15	AP	X0341676 STUBBS, ASHLEY H.	03/24/26	03/28/26	PARKING	56.00
04-21	AP	X0344186 HOLLEMAN, VICTORIA R.	04/14/26	04/14/26	MEALS	15.57
04-21	AP	X0344186 HOLLEMAN, VICTORIA R.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	227.95
04-21	AP	X0344362 HARDER, ALICE	04/14/26	04/14/26	MEALS	17.54
04-29	AP	X0321873 MCALLISTER, ATHENA B.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	33.97
04-29	AP	X0345754 HARDER, ALICE	03/24/26	03/24/26	MEALS	16.63
04-30	AP	X0345353 HON DAN NEWHOUSE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	234.20
04-30	AP	X0346772 HON DAN NEWHOUSE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	684.21
04-30	AP	X0346772 HON DAN NEWHOUSE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	404.20
05-05	AP	X0349055 HON DAN NEWHOUSE	03/13/26	04/25/26	PRIVATE AUTO MILEAGE	381.91
05-12	AP	X0330982 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,392.60
05-12	AP	X0330982 CITIBANK	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,040.70
05-12	AP	X0330982 CITIBANK	03/24/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,616.80
05-12	AP	X0330982 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	181.20
05-12	AP	X0330982 CITIBANK	01/25/26	01/28/26	LODGING	680.07
05-12	AP	X0330982 CITIBANK	01/28/26	01/29/26	LODGING	427.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN NEWHOUSE—Con.						
05-12	AP	X0330982	CITIBANK	01/25/26 01/25/26 MEALS		14.70
05-12	AP	X0330982	CITIBANK	02/13/26 02/13/26 MEALS		15.66
05-12	AP	X0330982	CITIBANK	01/28/26 01/29/26 CAR RENTAL		171.10
05-12	AP	X0330982	CITIBANK	01/28/26 01/28/26 TAXI/RIDE SHARE		200.00
05-12	AP	X0330982	CITIBANK	02/02/26 02/02/26 TAXI/RIDE SHARE		64.44
05-12	AP	X0330982	CITIBANK	02/04/26 02/04/26 TAXI/RIDE SHARE		28.97
05-12	AP	X0330982	CITIBANK	02/07/26 02/07/26 TAXI/RIDE SHARE		197.00
05-12	AP	X0330982	CITIBANK	02/09/26 02/09/26 TAXI/RIDE SHARE		277.55
05-12	AP	X0330982	CITIBANK	02/10/26 02/10/26 TAXI/RIDE SHARE		17.87
05-12	AP	X0330982	CITIBANK	02/11/26 02/11/26 TAXI/RIDE SHARE		78.96
05-12	AP	X0330982	CITIBANK	02/13/26 02/13/26 TAXI/RIDE SHARE		245.00
05-12	AP	X0330982	CITIBANK	02/22/26 02/22/26 TAXI/RIDE SHARE		237.26
05-12	AP	X0330982	CITIBANK	02/25/26 02/25/26 TAXI/RIDE SHARE		24.87
05-12	AP	X0330982	CITIBANK	02/26/26 02/26/26 TAXI/RIDE SHARE		24.87
05-12	AP	X0330982	CITIBANK	01/28/26 01/28/26 PARKING		42.88
05-19	AP	X0351904	YANTIS, NOAH M.	05/11/26 05/11/26 MEALS		15.57
05-19	AP	X0351904	YANTIS, NOAH M.	05/12/26 05/12/26 MEALS		19.03
05-19	AP	X0351904	YANTIS, NOAH M.	05/11/26 05/11/26 GASOLINE		144.64
05-20	AP	X0351345	HARDER, ALICE	05/10/26 05/10/26 MEALS		42.80
05-20	AP	X0351345	HARDER, ALICE	05/11/26 05/11/26 MEALS		29.44
05-20	AP	X0351345	HARDER, ALICE	05/10/26 05/10/26 PRIVATE AUTO MILEAGE		106.56
05-20	AP	X0352307	HARDER, ALICE	05/11/26 05/11/26 MEALS		8.40
05-21	AP	X0339689	CITIBANK	05/08/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		3,235.20
05-21	AP	X0339689	CITIBANK	05/27/26 05/27/26 AIRFARE COMMERCIAL TRANSPORT		168.90
05-21	AP	X0339689	CITIBANK	05/30/26 05/30/26 AIRFARE COMMERCIAL TRANSPORT		583.20
05-21	AP	X0339689	CITIBANK	03/24/26 03/24/26 LODGING		1,600.10
05-21	AP	X0339689	CITIBANK	02/26/26 02/26/26 TAXI/RIDE SHARE		5.00
05-21	AP	X0339689	CITIBANK	03/05/26 03/05/26 TAXI/RIDE SHARE		58.96
05-21	AP	X0339689	CITIBANK	03/06/26 03/06/26 TAXI/RIDE SHARE		35.88
05-21	AP	X0339689	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE		91.19
05-21	AP	X0339689	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE		128.95
05-21	AP	X0339689	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE		73.95
05-21	AP	X0339689	CITIBANK	03/16/26 03/19/26 PARKING		60.00
05-25	AP	X0353355	HOLLEMAN, VICTORIA R.	05/06/26 05/13/26 PRIVATE AUTO MILEAGE		354.23
05-26	AP	X0353421	HON DAN NEWHOUSE	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		464.20
05-26	AP	X0353421	HON DAN NEWHOUSE	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		464.20
05-26	AP	X0353421	HON DAN NEWHOUSE	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT		448.20
05-27	AP	01910674	HON DAN NEWHOUSE	03/01/26 03/31/26 LODGING		1,561.21
05-27	AP	01910674	HON DAN NEWHOUSE	03/01/26 03/31/26 MEALS		94.75
05-30	AP	X0353742	CITIBANK	03/03/26 03/03/26 TAXI/RIDE SHARE		27.37
06-01	AP	X0348187	CITIBANK	06/08/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT		808.40
06-01	AP	X0348187	CITIBANK	03/24/26 03/27/26 LODGING		3,303.41
06-01	AP	X0348187	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE		44.98

2178

06-01	AP	X0348187	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	46.74
06-01	AP	X0348187	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	187.00
06-01	AP	X0348187	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	23.98
06-01	AP	X0348187	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	27.67
06-01	AP	X0348187	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	350.19
06-01	AP	X0354569	HON DAN NEWHOUSE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	903.80
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/02/26	04/02/26	MEALS	26.40
06-02	AP	X0336556	STUBBS, ASHLEY H.	02/19/26	05/11/26	PRIVATE AUTO MILEAGE	1,223.71
06-22	AP	X0357088	YANTIS, NOAH M.	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	116.00
06-22	AP	X0357088	YANTIS, NOAH M.	05/27/26	05/28/26	LODGING	496.80
06-22	AP	X0357088	YANTIS, NOAH M.	05/28/26	05/28/26	WI-FI ON TRAVEL	8.00
06-22	AP	X0357088	YANTIS, NOAH M.	05/28/26	05/28/26	TAXI/RIDE SHARE	24.53
06-24	AP	X0360287	HON DAN NEWHOUSE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	569.20
06-24	AP	X0360287	HON DAN NEWHOUSE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	404.20
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/08/26	06/08/26	MEALS	35.38
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/11/26	06/11/26	MEALS	22.20
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/12/26	06/12/26	MEALS	10.93
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	05/25/26	06/12/26	PRIVATE AUTO MILEAGE	223.66
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/09/26	06/09/26	TAXI/RIDE SHARE	53.84
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/10/26	06/10/26	TAXI/RIDE SHARE	27.61
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/11/26	06/11/26	TAXI/RIDE SHARE	63.27
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/12/26	06/12/26	TAXI/RIDE SHARE	43.87
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/08/26	06/08/26	PARKING	45.00
06-26	AP	01917033	HON DAN NEWHOUSE	04/01/26	04/30/26	LODGING	1,530.23
06-26	AP	01917033	HON DAN NEWHOUSE	04/01/26	04/30/26	MEALS	36.32
06-26	AP	01917131	HON DAN NEWHOUSE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917131	HON DAN NEWHOUSE	05/01/26	05/31/26	MEALS	43.32
TRAVEL TOTALS:							33,250.00
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0331516	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/26	03/31/26	UTILITIES	335.85
04-10	AP	X0331516	CITIBANK -Spectrum	02/08/26	03/07/26	UTILITIES	135.43
04-14	AP	01900416	PORT OF BENTON	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
04-14	AP	01900427	PORT OF BENTON	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
04-16	AP	01901096	PORT OF BENTON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
04-16	AP	01901097	THE TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
04-23	GL	MED0150397	.....	03/27/26	04/15/26	HIR GRAPHICS (TRANSFER)	80.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	97.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	232.12
04-28	AP	X0339278	CITIBANK -CULLIGAN WATER	03/01/26	03/31/26	UTILITIES	11.66
04-28	AP	X0339278	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	297.98
04-28	AP	X0339278	CITIBANK -Spectrum	03/08/26	04/07/26	UTILITIES	135.43
04-28	AP	X0339278	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	886.28
05-16	AP	01907302	PORT OF BENTON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
05-16	AP	01907303	THE TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	89.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	246.55
06-16	AP	01913639	PORT OF BENTON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN NEWHOUSE—Con.						
06-16	AP	01913640 THE TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	89.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	221.58
06-26	AP	X0347831 CITIBANK -PROCOMM VOICE & DATA SOLU	04/01/26	04/30/26	UTILITIES	335.85
06-26	AP	X0347831 CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/26	05/31/26	UTILITIES	335.85
06-26	AP	X0347831 CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	297.98
06-26	AP	X0347831 CITIBANK -Spectrum	04/08/26	05/07/26	UTILITIES	135.43
06-26	AP	X0347831 CITIBANK -TRI-CITIES AREA JOURNAL	04/14/26	04/14/26	TEMPORARY SPACE RENTAL	625.00
06-26	AP	X0347831 CITIBANK -USPS PO 1050091422	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	76.05
06-26	AP	X0347831 CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	686.52
RENT, COMMUNICATION, UTILITIES TOTALS:						21,116.40
PRINTING AND REPRODUCTION						
04-15	AP	X0343967 ACCURATE WORD LLC	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-15	AP	X0343970 ACCURATE WORD LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						148.50
OTHER SERVICES						
04-10	AP	X0331516 CITIBANK -CJ INFORMATION MANAGEM	01/31/26	01/31/26	JANITORIAL AND MAINT SERV	48.94
04-16	AP	01901714 LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0339278 CITIBANK -MANAGER TOOLS, LLC	03/17/26	03/17/26	TRAINING	120.00
05-16	AP	01907943 LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0352886 BALLARD SPAHR LLP	02/06/26	02/06/26	NON-TECHNOLOGY SERVICE CONTR	177.50
05-21	AP	X0352890 BALLARD SPAHR LLP	01/14/26	01/15/26	NON-TECHNOLOGY SERVICE CONTR	1,179.00
06-16	AP	01914268 LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0347831 CITIBANK -4TE CULLIGAN	03/19/26	04/18/26	EQUIPMENT INSTALLATION	14.08
OTHER SERVICES TOTALS:						7,659.52
SUPPLIES AND MATERIALS						
04-02	AP	X0336982 GARZA, EMILY C.	03/17/26	03/17/26	FOOD & BEVERAGE	40.00
04-07	AP	X0340925 CISION US INC	03/18/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,775.00
04-10	AP	X0331516 CITIBANK -4TE CULLIGAN	02/18/26	02/18/26	WATER	14.08
04-10	AP	X0331516 CITIBANK -Amazon.com TV5WP3QP3	02/09/26	02/09/26	FOOD & BEVERAGE	176.70
04-10	AP	X0331516 CITIBANK -CULLIGAN WATER	02/01/26	02/28/26	WATER	11.66
04-10	AP	X0331516 CITIBANK -PAYPAL STARPUBLISH	02/20/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	38.00
04-10	AP	X0331516 CITIBANK -QUENCH USA, INC.	02/01/26	04/30/26	WATER	171.00
04-10	AP	X0331516 CITIBANK -SUNNYSIDE SUN	02/20/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-10	AP	X0331516 CITIBANK -TRI-CITY HERALD CIRC	02/09/26	03/08/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-15	AP	X0339979 HOLLEMAN, VICTORIA R.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	43.38
04-24	AP	X0344232 YANTIS, NOAH M.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	249.00
04-28	AP	X0339278 CITIBANK -4TE CULLIGAN	03/19/26	04/18/26	WATER	49.68
04-28	AP	X0339278 CITIBANK -AMAZON MKTPL BG1TG3NL2	03/19/26	03/19/26	FOOD & BEVERAGE	32.57
04-28	AP	X0339278 CITIBANK -AMAZON MKTPL BG1TG3NL2	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	166.24
04-28	AP	X0339278 CITIBANK -Amazon.com BD9HR0T52	03/09/26	03/09/26	FOOD & BEVERAGE	168.76
04-28	AP	X0339278 CITIBANK -JIMMY JOHNS - 4788 - MOTO	03/25/26	03/25/26	FOOD & BEVERAGE	320.69

2180

04-28	AP	X0339278	CITIBANK -SUNNYSIDE SUN	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-28	AP	X0339278	CITIBANK -TRI-CITY HERALD CIRC	03/12/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-206.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	190.53
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-264.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	493.38
06-02	AP	X0336556	STUBBS, ASHLEY H.	02/25/26	02/25/26	FOOD & BEVERAGE	50.05
06-02	AP	X0336556	STUBBS, ASHLEY H.	03/05/26	03/05/26	FOOD & BEVERAGE	40.00
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/07/26	04/07/26	FOOD & BEVERAGE	40.02
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/16/26	04/16/26	FOOD & BEVERAGE	20.00
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/22/26	04/22/26	FOOD & BEVERAGE	50.05
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	16.20
06-03	GL	FRM0151375	.....	04/13/26	05/28/26	FRAMING (TRANSFER)	31.00
06-26	AP	X0347831	CITIBANK -Amazon.com BC5AT5W71	04/09/26	04/09/26	FOOD & BEVERAGE	194.85
06-26	AP	X0347831	CITIBANK -CULLIGAN WATER	04/01/26	04/30/26	WATER	11.66
06-26	AP	X0347831	CITIBANK -SQ PASCO CHAMBER OF COMM	04/13/26	04/13/26	FOOD & BEVERAGE	47.21
06-26	AP	X0347831	CITIBANK -THREE RIVE THREE RIVE	03/21/26	03/21/26	FOOD & BEVERAGE	370.00
06-26	AP	X0347831	CITIBANK -TRI-CITY HERALD CIRC	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-227.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	820.17
06-30	AP	X0362550	YANTIS, NOAH M.	05/19/26	06/19/26	SOFTWARE LESS THAN \$1000	19.08
SUPPLIES AND MATERIALS TOTALS:							9,141.93
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	155.00
06-03	AP	X0357824	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	45.00
06-03	AP	X0357827	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/26	03/30/26	MAINTENANCE / REPAIRS	45.00
06-03	AP	X0357828	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	45.00
06-03	AP	X0357832	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	45.00
06-03	AP	X0357833	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	45.00
06-04	AP	X0357820	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	45.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,442.95
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							8,466.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,238.10
OFFICE TOTALS:							436,238.10
2025 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/15/25	12/15/25	MEALS	37.14
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/16/25	12/16/25	MEALS	10.55
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/18/25	12/18/25	MEALS	29.19
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/15/25	12/15/25	TAXI/RIDE SHARE	32.98
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/19/25	12/19/25	TAXI/RIDE SHARE	44.98
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/15/25	12/20/25	PARKING	60.00
TRAVEL TOTALS:							214.84
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0306619	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/25	11/30/25	UTILITIES	335.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
04-02	AP	X0306619		CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/25 12/31/25	UTILITIES 335.85
04-02	AP	X0306619		CITIBANK -Spectrum	09/01/25 09/30/25	UTILITIES 297.98
04-02	AP	X0306619		CITIBANK -Spectrum	10/01/25 10/31/25	UTILITIES 297.98
04-02	AP	X0306619		CITIBANK -Spectrum	10/08/25 11/07/25	UTILITIES 135.00
04-02	AP	X0306619		CITIBANK -Spectrum	11/08/25 12/07/25	UTILITIES 130.00
04-02	AP	X0306619		CITIBANK -VZWRLSS APOCC VISB	10/24/25 11/23/25	UTILITIES 1,184.23
04-02	AP	X0306619		CITIBANK -VZWRLSS MY VZ VB P	08/24/25 09/23/25	UTILITIES 1,183.97
04-10	AP	X0331516		CITIBANK -Spectrum	01/01/26 01/31/26	UTILITIES 297.98
04-10	AP	X0331516		CITIBANK -VZWRLSS APOCC VISB	01/13/26 02/23/26	UTILITIES 1,084.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,283.42
OTHER SERVICES						
04-06	AP	X0340954		BALLARD SPAHR LLP	11/12/25 11/12/25	NON-TECHNOLOGY SERVICE CONTR 65.00
04-07	AP	X0340950		BALLARD SPAHR LLP	12/09/25 12/17/25	NON-TECHNOLOGY SERVICE CONTR 1,123.00
					OTHER SERVICES TOTALS:	1,188.00
SUPPLIES AND MATERIALS						
04-02	AP	X0306619		CITIBANK -4TE CULLIGAN	10/19/25 11/18/25	WATER 14.08
04-02	AP	X0306619		CITIBANK -4TE CULLIGAN	11/19/25 12/18/25	WATER 14.58
04-02	AP	X0306619		CITIBANK -CULLIGAN WATER	09/03/25 09/03/25	WATER 19.98
04-02	AP	X0306619		CITIBANK -CULLIGAN WATER	10/01/25 10/31/25	WATER 43.16
04-02	AP	X0306619		CITIBANK -CULLIGAN WATER	10/30/25 10/30/25	WATER 8.12
04-02	AP	X0306619		CITIBANK -CULLIGAN WATER	11/01/25 11/30/25	WATER 11.32
04-02	AP	X0306619		CITIBANK -QUENCH USA, INC.	11/01/25 01/31/26	WATER 171.00
04-02	AP	X0306619		CITIBANK -TRI-CITY HERALD CIRC	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L 55.99
04-02	AP	X0306619		CITIBANK -TRI-CITY HERALD CIRC	11/18/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L 55.99
					SUPPLIES AND MATERIALS TOTALS:	394.22
EQUIPMENT						
06-03	AP	X0357815		CAPITOL DOCUMENT SOLUTIONS LLC	12/01/25 12/31/25	MAINTENANCE / REPAIRS 45.00
06-04	AP	X0357812		CAPITOL DOCUMENT SOLUTIONS LLC	11/01/25 11/30/25	MAINTENANCE / REPAIRS 45.00
					EQUIPMENT TOTALS:	90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,170.48
					OFFICE TOTALS:	7,170.48
2023 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-26	AP	X0347831		CITIBANK -THREE RIVE THREE RIVE	03/21/26 03/21/26	TEMPORARY SPACE RENTAL 3,448.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,448.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,448.75
					OFFICE TOTALS:	3,448.75
INTERN ALLOWANCES						
2026 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,600.00 9,300.00

										INTERN ALLOWANCES TOTALS:	15,600.00	9,300.00
										OFFICE TOTALS:	15,600.00	9,300.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				04/01/26	05/31/26		DISTRICT OFFICE PAID INTERN -				3,000.00	
				05/11/26	06/30/26		PAID INTERN - HOUSE PROGRAM				3,000.00	
				06/01/26	06/30/26		PAID INTERN - HOUSE PROGRAM				1,800.00	
				04/01/26	04/30/26		PAID INTERN - HOUSE PROGRAM				1,500.00	
										PERSONNEL COMPENSATION TOTALS:	9,300.00	
										INTERN ALLOWANCES TOTALS:	9,300.00	
										OFFICE TOTALS:	9,300.00	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. DONALD NORCROSS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	335.47	-36.24
										PERSONNEL COMPENSATION	618,436.66	294,413.89
										TRAVEL	13,124.93	11,308.58
										RENT, COMMUNICATION, UTILITIES	75,995.73	32,113.06
										PRINTING AND REPRODUCTION	16,101.79	10,182.22
										OTHER SERVICES	18,965.81	6,397.10
										SUPPLIES AND MATERIALS	18,581.39	3,996.70
										EQUIPMENT	2,532.00	1,266.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,073.78	359,641.31
										OFFICE TOTALS:	764,073.78	359,641.31
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26		FRANKED MAIL				15.41	
04-30	GL	FLG0150647		04/01/26	04/30/26		FRANKED MAIL				-22.95	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26		FRANKED MAIL				18.28	
05-31	GL	FLG0151340		05/01/26	05/31/26		FRANKED MAIL				-47.25	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26		FRANKED MAIL				40.11	
06-30	GL	FLG0152020		06/01/26	06/30/26		FRANKED MAIL				-39.84	
										FRANKED MAIL TOTALS:	-36.24	
PERSONNEL COMPENSATION												
				04/01/26	06/30/26		DISTRICT REPRESENTATIVE				17,874.99	
				04/01/26	06/30/26		LEGISLATIVE DIRECTOR				27,000.00	
				04/01/26	05/31/26		SENIOR CONSTITUENT SERVICES MA				12,500.00	
				06/01/26	06/30/26		SENIOR CONSTITUENT SERVICES SP				7,375.00	
				04/01/26	05/31/26		DISTRICT DIRECTOR				14,000.00	
				06/01/26	06/30/26		CHIEF OF STAFF-NJ				9,166.67	
				04/01/26	05/31/26		DISTRICT REPRESENTATIVE				10,000.00	
				06/01/26	06/30/26		DIGITAL ASSISTANT & DISTRICT R				6,416.67	
				04/01/26	04/08/26		COMMUNICATIONS DIRECTOR				2,177.78	
				04/01/26	06/30/26		OUTREACH DIRECTOR				19,125.00	
				04/01/26	05/31/26		DEPUTY CHIEF OF STAFF				21,583.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. DONALD NORCROSS—Con.							
		KACZMARSKI, EDWARD M.	06/01/26	06/30/26	CHIEF OF STAFF-DC	11,750.00	
		KHAN, NAAJIDAH A.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT	20,041.67	
		MCINTYRE, CARLY M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,791.66	
		O'CONNOR,SHAUN M.	04/01/26	05/31/26	DEPUTY CONSTITUENT SERVICES DI	12,500.00	
		O'CONNOR,SHAUN M.	06/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	7,666.67	
		PEKKALA, JONATHAN A.	04/01/26	06/30/26	SCHEDULER	20,041.67	
		PITTMAN JR,ANTHONY R.	04/01/26	06/30/26	PART-TIME EMPLOYEE	10,916.66	
		RODRIGUEZ, MELANIE A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,125.00	
		TAMBUSSI, JOHN L.	04/01/26	06/30/26	STAFF ASSISTANT	15,166.66	
		WHITE, PATRICK A.	05/11/26	06/30/26	COMMUNICATIONS DIRECTOR	14,194.45	
				PERSONNEL COMPENSATION TOTALS:		294,413.89	
TRAVEL							
04-02	AP	X0340793	O'CONNOR, SHAUN M.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	30.16
04-20	AP	X0344430	HON DONALD NORCROSS	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	36.02
04-21	AP	X0339627	CITIBANK	02/26/26	02/27/26	LODGING	131.77
04-21	AP	X0343334	FELDMAN, NICHOLAS B.	03/26/26	03/27/26	LODGING	346.99
04-21	AP	X0343339	FELDMAN, NICHOLAS B.	03/31/26	04/01/26	LODGING	291.03
04-21	AP	X0344290	HACKLEY, DALIN J.	01/05/26	03/23/26	PRIVATE AUTO MILEAGE	209.31
04-21	AP	X0344420	HON DONALD NORCROSS	01/06/26	01/31/26	PRIVATE AUTO MILEAGE	34.74
04-22	AP	X0339633	CITIBANK	03/05/26	03/05/26	NON-AIRFARE COMMERCIAL TRANSP	231.00
04-22	AP	X0339633	CITIBANK	03/12/26	03/12/26	NON-AIRFARE COMMERCIAL TRANSP	269.00
04-22	AP	X0339633	CITIBANK	03/13/26	03/13/26	NON-AIRFARE COMMERCIAL TRANSP	-28.00
04-22	AP	X0339633	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	398.60
04-22	AP	X0339633	CITIBANK	03/17/26	03/17/26	NON-AIRFARE COMMERCIAL TRANSP	-120.60
04-22	AP	X0339633	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
04-22	AP	X0339633	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	279.00
04-28	AP	01904590	HON DONALD NORCROSS	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904590	HON DONALD NORCROSS	01/01/26	01/31/26	MEALS	135.21
04-28	AP	01904621	HON DONALD NORCROSS	02/01/26	02/28/26	LODGING	1,568.00
04-28	AP	01904621	HON DONALD NORCROSS	02/01/26	02/28/26	MEALS	75.72
04-28	AP	01904861	HON DONALD NORCROSS	03/01/26	03/31/26	LODGING	2,031.00
04-28	AP	01904861	HON DONALD NORCROSS	03/01/26	03/31/26	MEALS	327.88
05-18	AP	X0344443	HON DONALD NORCROSS	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	30.01
05-18	AP	X0351964	O'CONNOR, SHAUN M.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	13.98
05-19	AP	X0348158	CITIBANK	04/16/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	666.59
05-19	AP	X0348158	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
05-19	AP	X0348158	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	149.40
05-19	AP	X0348158	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	99.90
05-27	AP	X0344386	KACZMARSKI, EDWARD M.	05/07/26	05/07/26	TAXI/RIDE SHARE	45.79
05-27	AP	X0352642	DEVITO, SAMANTHA L.	05/13/26	05/13/26	TAXI/RIDE SHARE	20.03
06-02	AP	X0320063	HACKLEY, DALIN J.	04/11/26	05/17/26	PRIVATE AUTO MILEAGE	143.44
06-02	AP	X0354329	RODRIGUEZ, MELANIE A.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	32.55
06-24	AP	X0358331	CRANMER, JOHN J.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	6.74

06-25	AP	X0356836	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	401.40
06-25	AP	X0356836	CITIBANK	05/05/26	05/05/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
06-25	AP	X0356836	CITIBANK	05/07/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	166.00
06-25	AP	X0356836	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	176.46
06-25	AP	X0356836	CITIBANK	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	743.00
06-25	AP	X0356836	CITIBANK	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	186.30
06-25	AP	X0356836	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	231.00
06-25	AP	X0356836	CITIBANK	06/08/26	06/08/26	NON-AIRFARE COMMERCIAL TRANSP	-99.90
06-29	AP	X0361588	HACKLEY, DALIN J.	06/10/26	06/20/26	PRIVATE AUTO MILEAGE	231.86
TRAVEL TOTALS:							11,308.58
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901303	3510 WOODCREST LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
04-20	AP	X0336756	THE AEJ GROUP LLC	03/13/26	03/13/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
04-20	AP	X0337808	THE AEJ GROUP LLC	03/20/26	03/20/26	FRANKABLE TELECOM/TELETOWNHALL	3,530.10
04-21	AP	X0339181	CITIBANK -COMCAST / XFINITY	03/07/26	04/06/26	UTILITIES	355.73
04-21	AP	X0339181	CITIBANK -COMCAST / XFINITY	03/14/26	04/13/26	UTILITIES	322.04
04-21	AP	X0339181	CITIBANK -GOOGLE YOUTUBE TV	03/26/26	04/25/26	UTILITIES	82.99
04-21	AP	X0339181	CITIBANK -VZWLSS MY VZ VB P	02/24/26	03/23/26	UTILITIES	443.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	98.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	825.73
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	931.80
05-16	AP	01907512	3510 WOODCREST LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
05-19	AP	X0347752	CITIBANK -COMCAST / XFINITY	04/07/26	05/06/26	UTILITIES	355.73
05-19	AP	X0347752	CITIBANK -GOOGLE YOUTUBE TV	04/26/26	05/25/26	UTILITIES	82.99
05-19	AP	X0347752	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	443.52
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	871.98
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	931.54
06-16	AP	01913846	3510 WOODCREST LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
06-17	AR	AC-23331	COMCAST	03/14/26	04/13/26	UTILITIES	-322.04
06-17	AR	AC-23380	COMCAST	01/23/26	02/22/26	UTILITIES	-37.96
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	823.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	931.54
06-26	AP	X0356319	CITIBANK -Adobe Inc	05/01/26	05/31/26	UTILITIES	31.79
06-26	AP	X0356319	CITIBANK -COMCAST / XFINITY	05/07/26	06/06/26	UTILITIES	355.73
06-26	AP	X0356319	CITIBANK -GOOGLE YOUTUBE TV	05/26/26	06/25/26	UTILITIES	82.99
06-26	AP	X0356319	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	443.34
RENT, COMMUNICATION, UTILITIES TOTALS:							32,113.06
PRINTING AND REPRODUCTION							
04-20	AP	X0343340	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	2,582.07
04-21	AP	X0332894	THE AEJ GROUP LLC	02/01/26	02/28/26	ADVERTISEMENTS	7,327.15
06-01	AP	X0354829	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	273.00
PRINTING AND REPRODUCTION TOTALS:							10,182.22
OTHER SERVICES							
04-16	AP	01901604	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD NORCROSS—Con.						
04-22	AP	X0342406	LEIDOS DIGITAL SOLUTIONS INC	02/19/26 02/19/26	WEB DEV HST.EMAIL & RLTD SERV	237.50
05-16	AP	01907836	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	12.99
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	04/13/26 05/12/26	TECHNOLOGY SERVICE CONTRACTS	10.65
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	04/21/26 05/20/26	TECHNOLOGY SERVICE CONTRACTS	12.99
06-16	AP	01914161	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0356319	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	NON-TECHNOLOGY SERVICE CONTR	0.99
					OTHER SERVICES TOTALS:	6,397.10
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	68.71
04-21	AP	X0339149	CITIBANK -AMAZON MKTPL BE8I90L61	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	264.02
04-21	AP	X0339149	CITIBANK -AMAZON MKTPL BP7FOVD2	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	28.45
04-21	AP	X0339149	CITIBANK -AMAZON RETA BE8PE21D1	03/03/26 03/03/26	FOOD & BEVERAGE	81.00
04-21	AP	X0339149	CITIBANK -AMAZON RETA BP99Y5J32	03/03/26 03/03/26	FOOD & BEVERAGE	84.00
04-21	AP	X0339149	CITIBANK -Adobe Inc	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	31.79
04-21	AP	X0339149	CITIBANK -NYTIMES	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-21	AP	X0339181	CITIBANK -AMAZON MKTPL B50JT7HR1	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	26.99
04-21	AP	X0339181	CITIBANK -AMAZON MKTPL BG65B1IB2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	114.50
04-21	AP	X0339181	CITIBANK -THE PHILADELPHIA INQUIRER	03/23/26 03/23/26	PUBLICATIONS/REFERENCE MAT'L	0.03
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-65.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	234.98
05-05	GL	FRM0150672	.....	01/21/26 04/20/26	FRAMING (TRANSFER)	31.00
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL B55143SJ0	03/27/26 03/27/26	FOOD & BEVERAGE	132.76
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL BC8QX82B2	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	58.79
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL BG1RK0FF0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	33.99
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL BG8HV30F0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	28.49
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL BY7EX5Z11	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	511.89
05-19	AP	X0347752	CITIBANK -AMAZON RETA B50V02KVO	03/27/26 03/27/26	FOOD & BEVERAGE	47.49
05-19	AP	X0347752	CITIBANK -AMAZON RETA BC8073V00	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	72.49
05-19	AP	X0347752	CITIBANK -AMAZON RETA BG5ZN9EF0	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	18.97
05-19	AP	X0347752	CITIBANK -AMAZON RETA BJ8QI9TX2	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	72.99
05-19	AP	X0347752	CITIBANK -AMAZON RETA BY0JK00C0	04/21/26 04/21/26	FOOD & BEVERAGE	165.00
05-19	AP	X0347752	CITIBANK -AMAZON RETA BY18046Z0	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	115.20
05-19	AP	X0347752	CITIBANK -AMAZON RETA BY7FA70P0	04/21/26 04/21/26	FOOD & BEVERAGE	55.52
05-19	AP	X0347752	CITIBANK -Adobe Inc	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-19	AP	X0347752	CITIBANK -NYTIMES	03/25/26 04/24/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	X0347752	CITIBANK -NYTIMES	04/25/26 05/24/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-169.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	651.92
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	97.47
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	212.65

06-26	AP	X0356319	CITIBANK -AMAZON MKTPL 8Y2STOU23	05/14/26	05/14/26	FOOD & BEVERAGE	26.99
06-26	AP	X0356319	CITIBANK -AMAZON MKTPL BJ0IF5N60	05/03/26	05/03/26	FOOD & BEVERAGE	45.98
06-26	AP	X0356319	CITIBANK -AMAZON MKTPL BJ7O75M81	05/01/26	05/01/26	FOOD & BEVERAGE	83.72
06-26	AP	X0356319	CITIBANK -AMAZON MKTPLACE PMTS	05/07/26	05/07/26	FOOD & BEVERAGE	-83.72
06-26	AP	X0356319	CITIBANK -AMAZON RETA 1B6M42S73	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	229.00
06-26	AP	X0356319	CITIBANK -AMAZON RETA BJ28458R0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	49.49
06-26	AP	X0356319	CITIBANK -AMAZON RETA BJ28458R0	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	-49.49
06-26	AP	X0356319	CITIBANK -AMAZON RETA BJ3KF99U1	05/01/26	05/01/26	FOOD & BEVERAGE	11.49
06-26	AP	X0356319	CITIBANK -AMAZON RETA BY9F52ZY3	05/14/26	05/14/26	FOOD & BEVERAGE	51.56
06-26	AP	X0356319	CITIBANK -APPLE.COM/BILL	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-26	AP	X0356319	CITIBANK -NYTIMES	05/23/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-185.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	644.81
						SUPPLIES AND MATERIALS TOTALS:	3,996.70
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	422.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	422.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	422.00
						EQUIPMENT TOTALS:	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,641.31
						OFFICE TOTALS:	359,641.31
			2025 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-20	AP	X0344399	HON DONALD NORCROSS	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	25.46
04-21	AP	X0344382	HON DONALD NORCROSS	10/14/25	10/22/25	PRIVATE AUTO MILEAGE	12.00
04-21	AP	X0344391	HON DONALD NORCROSS	11/12/25	11/20/25	PRIVATE AUTO MILEAGE	15.81
						TRAVEL TOTALS:	53.27
			OTHER SERVICES				
05-04	AP	01905561	CITIBANK	11/14/25	11/14/25	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	0.99
			SUPPLIES AND MATERIALS				
05-04	AP	01905561	CITIBANK	11/14/25	11/14/25	MISC. SUPPLIES & MATERIALS	-0.99
						SUPPLIES AND MATERIALS TOTALS:	-0.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.27
						OFFICE TOTALS:	53.27
			INTERN ALLOWANCES				
			2026 HON. DONALD NORCROSS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	16,830.05
						INTERN ALLOWANCES TOTALS:	16,830.05
						OFFICE TOTALS:	16,830.05
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BONAS, JANELLE	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	477.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. DONALD NORCROSS—Con.							
		BORDI III, GEORGE J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00	
		CARBONE, SAMANTHA	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	566.67	
		CASTELLANOS, MICHELLE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		CRANMER, JOHN J.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	466.66	
		ESQUIBEL, COOPER W.	03/27/26	03/30/26	STAFF ASSISTANT	-60.00	
		FISHER, MARGOT	04/01/26	04/13/26	PAID INTERN - HOUSE PROGRAM	144.44	
		GOSSE, CLAIRE D.	04/01/26	04/13/26	DISTRICT OFFICE PAID INTERN -	144.44	
		HAWKINS, KIERA M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		KATSIKIS, HANNAH S.	04/01/26	04/16/26	PAID INTERN - HOUSE PROGRAM	462.67	
		KOLLMAN, TYLER A.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		LEVENS, MASON S.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	466.66	
		LYONS, JARED C.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		MCDONOUGH, ELIZA K.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00	
		NOGAJ, OLIVIA	04/01/26	04/16/26	DISTRICT OFFICE PAID INTERN -	177.78	
		PARKER, KYLER Z.	05/18/26	05/19/26	DISTRICT OFFICE PAID INTERN -	40.00	
		REGAN, TYLIN M.	05/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	444.44	
		RIVERA, JACOB E.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		SIMMONDS, MARGIE-REE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		SINGH, SHAHBAJ	04/01/26	04/09/26	DISTRICT OFFICE PAID INTERN -	100.00	
		STOCKHAM, SHAILI	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		VEINTIMILLA, JASON	04/01/26	04/09/26	DISTRICT OFFICE PAID INTERN -	100.00	
		WILLS, VINCENT D.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
				PERSONNEL COMPENSATION TOTALS:	8,353.69		
				INTERN ALLOWANCES TOTALS:	8,353.69		
				OFFICE TOTALS:	8,353.69		
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,762.53	1,050.71	
				PERSONNEL COMPENSATION	568,611.49	301,989.25	
				TRAVEL	22,622.02	13,540.73	
				RENT, COMMUNICATION, UTILITIES	18,098.95	11,158.08	
				PRINTING AND REPRODUCTION	141,164.06	733.38	
				OTHER SERVICES	3,976.61	3,525.87	
				SUPPLIES AND MATERIALS	15,033.93	6,214.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,269.59	338,212.25	
				OFFICE TOTALS:	771,269.59	338,212.25	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	289.92
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-44.82

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	491.36
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-26.69
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	369.42
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-28.48
							FRANKED MAIL TOTALS:
							1,050.71
PERSONNEL COMPENSATION							
			ADICKES, BARRY S.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,678.13
			ALLEN, LESLIE A.	04/01/26	06/30/26	CASEWORKER	19,262.49
			ESPINOZA, SOPHIE C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,750.01
			GAULT, WILLIAM F.	04/01/26	06/30/26	OUTREACH DIRECTOR	20,124.99
			GRESHAM, MACKENZIE C.	04/01/26	06/30/26	CASEWORKER	20,987.49
			HICKLIN, CATHERINE R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF - CASEWO	24,437.49
			HUMPHRIES, CHRISTIE D.	04/01/26	06/30/26	CASEWORKER	18,112.50
			KRESSE, CAROL S.	04/01/26	06/30/26	SHARED EMPLOYEE	6,900.00
			LAWSON, ISAAC T.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	18,687.51
			LYCZEK, SOPHIE E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,000.01
			MERLINE, DARCY J.	04/01/26	06/30/26	CHIEF OF STAFF	47,437.50
			OLOHAN, JANEY C.	04/01/26	06/30/26	PRESS ASSISTANT	17,250.00
			PIZZO, JESSICA R.	04/01/26	04/23/26	STAFF ASSISTANT	3,194.44
			RABON, GRIFFIN M.	04/01/26	06/30/26	LEGISLATIVE AIDE	17,250.00
			SCHMITT, KAREN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	4,312.50
			SINGLETON, HANNAH M.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	18,687.51
			THREATT, CARTER	05/04/26	06/30/26	STAFF ASSISTANT	7,916.67
			YOUNG, JULIANNE M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,000.01
							PERSONNEL COMPENSATION TOTALS:
							301,989.25
TRAVEL							
04-01	AP	X0340158	SINGLETON, HANNAH M.	03/17/26	03/27/26	PRIVATE AUTO MILEAGE	23.97
04-02	AP	X0340088	HON RALPH NORMAN	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340088	HON RALPH NORMAN	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340088	HON RALPH NORMAN	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340088	HON RALPH NORMAN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340088	HON RALPH NORMAN	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	99.93
04-04	AP	X0340827	PIZZO, JESSICA R.	03/25/26	03/27/26	PRIVATE AUTO MILEAGE	17.39
04-08	AP	X0340290	HON RALPH NORMAN	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	419.40
04-08	AP	X0341264	GAULT, WILLIAM F.	03/18/26	03/26/26	PRIVATE AUTO MILEAGE	248.10
04-14	AP	X0303242	GAULT, WILLIAM F.	04/06/26	04/06/26	MEALS	14.85
04-15	AP	X0342953	GAULT, WILLIAM F.	04/07/26	04/07/26	MEALS	12.85
04-22	AP	X0345064	PIZZO, JESSICA R.	04/14/26	04/17/26	PRIVATE AUTO MILEAGE	31.04
04-24	AP	X0345267	GAULT, WILLIAM F.	04/01/26	04/17/26	PRIVATE AUTO MILEAGE	635.00
04-28	AP	01904731	HON RALPH NORMAN	03/01/26	03/31/26	LODGING	960.06
04-28	AP	01904731	HON RALPH NORMAN	03/01/26	03/31/26	MEALS	61.32
04-29	AP	X0346394	GAULT, WILLIAM F.	04/23/26	04/23/26	MEALS	34.00
04-30	AP	X0346020	PIZZO, JESSICA R.	04/22/26	04/23/26	PRIVATE AUTO MILEAGE	30.22
04-30	AP	X0346962	GAULT, WILLIAM F.	04/25/26	04/25/26	MEALS	19.45
05-05	AP	X0346946	SINGLETON, HANNAH M.	04/27/26	04/30/26	PRIVATE AUTO MILEAGE	17.23
05-06	AP	X0339780	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-06	AP	X0339780	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-06	AP	X0346609	LYCZEK, SOPHIE E.	04/22/26	04/29/26	PRIVATE AUTO MILEAGE	3.17
05-06	AP	X0349638	GAULT, WILLIAM F.	04/23/26	04/30/26	PRIVATE AUTO MILEAGE	389.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RALPH NORMAN—Con.						
05-07	AP	X0348151	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-07	AP	X0349375	HON RALPH NORMAN	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	39.61
05-07	AP	X0350183	SINGLETON, HANNAH M.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	308.50
05-12	AP	X0346949	HON RALPH NORMAN	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	295.41
05-12	AP	X0346949	HON RALPH NORMAN	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-12	AP	X0346949	HON RALPH NORMAN	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-12	AP	X0346949	HON RALPH NORMAN	04/23/26 04/30/26	PRIVATE AUTO MILEAGE	58.51
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	668.80
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/08/26	LODGING	124.30
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/07/26	MEALS	55.32
05-19	AP	X0351311	MERLINE, DARCY J.	05/08/26 05/08/26	MEALS	3.71
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/08/26	CAR RENTAL	224.12
05-19	AP	X0351311	MERLINE, DARCY J.	05/08/26 05/08/26	GASOLINE	24.78
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/07/26	TAXI/RIDE SHARE	37.99
05-19	AP	X0351311	MERLINE, DARCY J.	05/12/26 05/12/26	TAXI/RIDE SHARE	24.97
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/08/26	PARKING	5.00
05-20	AP	X0352755	MERLINE, DARCY J.	05/05/26 05/15/26	PRIVATE AUTO MILEAGE	7.14
05-20	AP	X0352755	MERLINE, DARCY J.	05/05/26 05/05/26	PARKING	21.00
05-20	AP	X0352755	MERLINE, DARCY J.	05/15/26 05/15/26	PARKING	14.00
05-21	AP	X0353049	GAULT, WILLIAM F.	05/12/26 05/12/26	MEALS	9.53
05-21	AP	X0353051	GAULT, WILLIAM F.	05/14/26 05/14/26	MEALS	18.51
05-29	AP	X0353601	THREATT, CARTER	05/12/26 05/14/26	PRIVATE AUTO MILEAGE	17.15
05-30	AP	X0354488	GAULT, WILLIAM F.	05/02/26 05/21/26	PRIVATE AUTO MILEAGE	833.10
06-16	AP	X0355076	MERLINE, DARCY J.	05/23/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	847.80
06-16	AP	X0355076	MERLINE, DARCY J.	05/25/26 05/26/26	LODGING	128.80
06-16	AP	X0355076	MERLINE, DARCY J.	05/25/26 05/25/26	MEALS	20.43
06-16	AP	X0355076	MERLINE, DARCY J.	05/26/26 05/26/26	MEALS	59.94
06-16	AP	X0355076	MERLINE, DARCY J.	05/25/26 05/26/26	CAR RENTAL	71.21
06-16	AP	X0355076	MERLINE, DARCY J.	05/23/26 05/23/26	TAXI/RIDE SHARE	36.74
06-16	AP	X0355076	MERLINE, DARCY J.	05/26/26 05/26/26	TAXI/RIDE SHARE	25.55
06-16	AP	X0355076	MERLINE, DARCY J.	05/25/26 05/25/26	PARKING	35.64
06-16	AP	X0355076	MERLINE, DARCY J.	05/26/26 05/26/26	PARKING	3.40
06-16	AP	X0355806	GAULT, WILLIAM F.	05/28/26 05/28/26	MEALS	17.25
06-18	AP	X0355759	HON RALPH NORMAN	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-18	AP	X0355759	HON RALPH NORMAN	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-18	AP	X0355759	HON RALPH NORMAN	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-18	AP	X0355759	HON RALPH NORMAN	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-18	AP	X0355759	HON RALPH NORMAN	05/12/26 05/21/26	PRIVATE AUTO MILEAGE	79.22
06-18	AP	X0357613	MERLINE, DARCY J.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	3.55
06-18	AP	X0357613	MERLINE, DARCY J.	06/02/26 06/02/26	PARKING	21.00
06-30	AP	X0362029	MERLINE, DARCY J.	06/19/26 06/19/26	PRIVATE AUTO MILEAGE	5.92
					TRAVEL TOTALS:	13,540.73
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0336899	CITY OF ROCK HILL SOUTH CAROLINA	02/17/26 03/18/26	UTILITIES	259.16

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	97.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,304.11
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	469.71
04-29	AP	X0346098	CITY OF ROCK HILL SOUTH CAROLINA	03/18/26	04/20/26	UTILITIES	320.20
05-06	AP	X0349381	KRESSE, CAROL S.	03/09/26	04/08/26	UTILITIES	97.11
05-13	AP	X0351183	GRESHAM, MACKENZIE C.	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	30.45
05-14	AP	X0352179	YORK COUNTY NATURAL GAS AUTHORITY	04/08/26	05/11/26	UTILITIES	38.63
05-21	AP	X0353179	MERLINE, DARCY J.	02/28/26	03/28/26	UTILITIES	111.28
05-21	AP	X0353182	MERLINE, DARCY J.	02/23/26	03/22/26	UTILITIES	57.84
05-21	AP	X0353183	MERLINE, DARCY J.	03/23/26	04/22/26	UTILITIES	57.84
05-21	AP	X0353184	MERLINE, DARCY J.	04/23/26	05/22/26	UTILITIES	57.84
05-22	AP	X0353181	MERLINE, DARCY J.	04/28/26	05/28/26	UTILITIES	111.28
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	97.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,359.20
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	469.71
05-26	AP	X0353180	MERLINE, DARCY J.	03/28/26	04/28/26	UTILITIES	111.28
05-27	GL	MED0151310	.....	05/20/26	05/20/26	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	X0354151	MERLINE, DARCY J.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	60.25
06-01	AP	X0354143	CITY OF ROCK HILL SOUTH CAROLINA	04/20/26	05/18/26	UTILITIES	302.05
06-16	AP	X0360789	YORK COUNTY NATURAL GAS AUTHORITY	05/11/26	06/08/26	UTILITIES	20.04
06-17	AP	X0355256	LYCZEK, SOPHIE E.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	80.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	97.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,351.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	469.71
06-25	AP	X0355673	RABON, GRIFFIN M.	02/20/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	12.05
06-26	GL	MED0151855	.....	06/18/26	06/24/26	HIR GRAPHICS (TRANSFER)	130.00
06-26	AP	X0362825	CITY OF ROCK HILL SOUTH CAROLINA	05/17/26	06/17/26	UTILITIES	461.47
RENT, COMMUNICATION, UTILITIES TOTALS:							11,158.08
PRINTING AND REPRODUCTION							
04-15	AP	X0343772	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-15	AP	X0343773	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	114.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	9.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	18.00
05-29	AP	01911098	PUBLIC PRINTER	02/13/26	02/13/26	FRANKABLE PRINTING & REPROD	140.52
06-18	AP	X0360787	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	X0361152	DEX IMAGING INC	03/15/26	06/14/26	NON-FRANKABLE PRINTING & REPRO	281.86
06-24	AP	X0362032	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	18.00
PRINTING AND REPRODUCTION TOTALS:							733.38
OTHER SERVICES							
04-13	AP	X0342556	HACKETT SECURITY INC	03/13/26	03/13/26	SECURITY SERVICE	2,506.15
05-21	AP	X0353185	MERLINE, DARCY J.	02/24/26	03/23/26	TECHNOLOGY SERVICE CONTRACTS	121.77
05-21	AP	X0353188	MERLINE, DARCY J.	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-21	AP	X0353190	MERLINE, DARCY J.	03/12/26	04/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-21	AP	X0353191	MERLINE, DARCY J.	04/12/26	04/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-21	AP	X0353192	MERLINE, DARCY J.	05/12/26	05/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RALPH NORMAN—Con.						
05-21	AP	X0353193	MERLINE, DARCY J.	01/31/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-21	AP	X0353195	MERLINE, DARCY J.	03/31/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-21	AP	X0353196	MERLINE, DARCY J.	04/30/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-21	AP	X0353197	MERLINE, DARCY J.	02/28/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	25.44
05-21	AP	X0353199	MERLINE, DARCY J.	03/31/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	25.44
05-21	AP	X0353200	MERLINE, DARCY J.	04/30/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	25.44
05-22	AP	X0353186	MERLINE, DARCY J.	03/24/26 04/23/26	TECHNOLOGY SERVICE CONTRACTS	102.02
05-22	AP	X0353187	MERLINE, DARCY J.	04/24/26 05/23/26	TECHNOLOGY SERVICE CONTRACTS	131.65
05-26	AP	X0353189	MERLINE, DARCY J.	04/17/26 05/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-26	AP	X0353391	MERLINE, DARCY J.	05/17/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-16	AP	X0355597	MERLINE, DARCY J.	05/24/26 06/23/26	TECHNOLOGY SERVICE CONTRACTS	133.25
06-30	AP	X0363541	MERLINE, DARCY J.	05/31/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	25.44
					OTHER SERVICES TOTALS:	3,525.87
SUPPLIES AND MATERIALS						
04-01	AP	X0340183	SINGLETON, HANNAH M.	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	10.59
04-06	AP	X0340866	GRESHAM, MACKENZIE C.	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	56.48
04-20	AP	X0340142	HON RALPH NORMAN	03/18/26 03/18/26	FOOD & BEVERAGE	752.40
04-22	AP	X0345024	GRESHAM, MACKENZIE C.	04/15/26 04/15/26	FOOD & BEVERAGE	3.69
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-155.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	636.04
05-05	AP	X0346988	SINGLETON, HANNAH M.	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	10.59
05-05	AP	X0346988	SINGLETON, HANNAH M.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	18.54
05-13	AP	X0351183	GRESHAM, MACKENZIE C.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	24.45
05-14	AP	X0351179	GRESHAM, MACKENZIE C.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	29.39
05-14	AP	X0351185	GRESHAM, MACKENZIE C.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	22.45
05-15	AP	X0351794	GRESHAM, MACKENZIE C.	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	19.10
05-18	AP	X0351795	GRESHAM, MACKENZIE C.	05/11/26 05/11/26	FOOD & BEVERAGE	7.98
05-21	AP	X0352644	GRESHAM, MACKENZIE C.	05/12/26 05/12/26	FOOD & BEVERAGE	25.16
05-21	AP	X0352644	GRESHAM, MACKENZIE C.	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	31.47
05-21	AP	X0353175	MERLINE, DARCY J.	04/23/26 07/22/26	PUBLICATIONS/REFERENCE MAT'L	247.14
05-21	AP	X0353177	MERLINE, DARCY J.	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	68.89
05-21	AP	X0353178	MERLINE, DARCY J.	04/21/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	64.99
05-21	AP	X0353194	MERLINE, DARCY J.	02/28/26 03/31/26	SOFTWARE LESS THAN \$1000	21.20
05-21	AP	X0353201	MERLINE, DARCY J.	02/19/26 02/19/27	PUBLICATIONS/REFERENCE MAT'L	205.00
05-21	AP	X0353203	MERLINE, DARCY J.	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	59.20
05-21	AP	X0353204	MERLINE, DARCY J.	04/03/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	69.19
05-21	AP	X0353205	MERLINE, DARCY J.	05/01/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	59.20
05-22	AP	X0353136	MERLINE, DARCY J.	04/13/26 04/13/26	FOOD & BEVERAGE	147.14
05-22	AP	X0353136	MERLINE, DARCY J.	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	15.90
05-22	AP	X0353136	MERLINE, DARCY J.	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	138.73
05-22	AP	X0353136	MERLINE, DARCY J.	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	121.78
05-22	AP	X0353137	MERLINE, DARCY J.	03/14/26 03/14/26	FOOD & BEVERAGE	20.49
05-22	AP	X0353137	MERLINE, DARCY J.	03/28/26 03/28/26	FOOD & BEVERAGE	5.21

05-22	AP	X0353137	MERLINE, DARCY J.	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)	16.50
05-22	AP	X0353137	MERLINE, DARCY J.	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	72.59
05-22	AP	X0353798	GRESHAM, MACKENZIE C.	05/17/26	05/17/26	OFFICE SUPPLIES (OUTSIDE)	31.02
05-25	AP	X0353773	LYCZEK, SOPHIE E.	05/14/26	05/14/26	FOOD & BEVERAGE	13.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-113.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	297.19
06-01	AP	X0355313	MERLINE, DARCY J.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	348.73
06-18	AP	X0355757	HON RALPH NORMAN	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	2,503.80
06-23	AP	X0361631	GRESHAM, MACKENZIE C.	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	60.96
06-25	AP	X0355673	RABON, GRIFFIN M.	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	3.19
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-153.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	394.91
SUPPLIES AND MATERIALS TOTALS:							6,214.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,212.25
OFFICE TOTALS:							338,212.25
2025 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ADICKES, BARRY S.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			ALLEN, LESLIE A.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	3,000.00
			ESPINOZA, SOPHIE C.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			GAULT, WILLIAM F.	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			GRESHAM, MACKENZIE C.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	3,500.00
			HICKLIN, CATHERINE R.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF - CASEWO (OTHER COMPENSATION)	3,000.00
			HUMPHRIES, CHRISTIE D.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	3,000.00
			KRESSE, CAROL S.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			LAWSON, ISAAC T.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			LYCZEK, SOPHIE E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			MERLINE, DARCY J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
			OLOHAN, JANECY C.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
			RABON, GRIFFIN M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
			SCHMITT, KAREN A.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			SINGLETON, HANNAH M.	01/01/26	01/02/26	SCHEDULER (OTHER COMPENSATION)	3,000.00
			YOUNG, JULIANNE M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
PERSONNEL COMPENSATION TOTALS:							42,000.00
TRAVEL							
04-02	AR	AC-23101	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-429.49
04-02	AR	AC-23102	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
04-02	AR	AC-23103	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
04-02	AR	AC-23104	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
04-02	AR	AC-23105	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-209.95
05-06	AP	X0339780	CITIBANK	11/24/25	11/25/25	CAR RENTAL	-90.22
TRAVEL TOTALS:							-1,970.56
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901235	WINTHROP UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	01907441	WINTHROP UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-16	AP	01913778	WINTHROP UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					49,629.44	
OFFICE TOTALS:					49,629.44	
INTERN ALLOWANCES						
2026 HON. RALPH NORMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,766.64	10,266.63
INTERN ALLOWANCES TOTALS:					20,766.64	10,266.63
OFFICE TOTALS:					20,766.64	10,266.63
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BISHAY, WILLIAM A.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	33.33
		BRAKEFIELD, NEELY	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	383.33
		CALLIS, DAPHNE B.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00
		CARR, SARA J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
		GROW, OWEN	05/26/26	06/18/26	PAID INTERN - HOUSE PROGRAM	383.33
		HABER, THOMAS A.	04/20/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,366.67
		HABER, THOMAS A.	06/01/26	06/12/26	STAFF ASSISTANT/LEGISLATIVE CO	800.00
		HULL, HENLEY I.	05/11/26	06/05/26	PAID INTERN - HOUSE PROGRAM	416.66
		KETCHUM, MAE R.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	33.33
		LEONARD, MADELINE	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33
		LOWREY, PAIGE	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	33.33
		MALONEY, DECLAN F.	05/26/26	06/21/26	PAID INTERN - HOUSE PROGRAM	383.33
		RANAGHAN, EMILY I.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	566.67
		SANGODINA, AMIR A.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
		SPURGIN, SOPHIE	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	150.00
		STAPLES, BRADLEY J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	583.33
		TASHJIAN, LILY A.	05/11/26	06/05/26	PAID INTERN - HOUSE PROGRAM	416.66
		TERRIBLE, MICHAEL	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	266.67
		VENN, CLARE E.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	350.00
PERSONNEL COMPENSATION TOTALS:					10,266.63	
INTERN ALLOWANCES TOTALS:					10,266.63	
OFFICE TOTALS:					10,266.63	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-39.15	-6.81
PERSONNEL COMPENSATION					767,472.24	337,222.24
TRAVEL					130.81	130.81
RENT, COMMUNICATION, UTILITIES					105,797.39	55,171.39

PRINTING AND REPRODUCTION	419.50	305.50
OTHER SERVICES	22,408.65	11,485.65
SUPPLIES AND MATERIALS	21,498.35	6,585.95
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,691.79	411,896.73
OFFICE TOTALS:	919,691.79	411,896.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		79.48	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-144.92	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		189.77	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-146.47	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		93.65	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-78.32	
								FRANKED MAIL TOTALS:	-6.81

PERSONNEL COMPENSATION

BARRINGTON, CHARLONA	04/01/26	05/31/26	STAFF ASSISTANT	11,000.00
BARRINGTON, CHARLONA	06/01/26	06/30/26	DISTRICT OFFICE MANAGER	6,250.00
BUENO, STEPHANIE M.	04/01/26	06/30/26	SENIOR CONSTITUENT LIAISON	17,750.01
FRASER, MICHAEL O.	04/01/26	05/10/26	LEGISLATIVE COUNSEL	9,444.44
FRASER, MICHAEL O.	05/01/26	05/10/26	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,902.78
GASSMAN,SULLIVAN P	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
GRIFFITH, SHIRA P.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
HERMAN, JESSE I.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,500.01
JAY, CIERRA L.	04/01/26	06/30/26	CONSTITUENT LIAISON	15,500.01
KENNEY, RAYA	04/01/26	05/31/26	STAFF ASSISTANT	9,166.66
KENNEY, RAYA	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	5,000.00
NICHOLS, SHARON	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,249.99
ONAGHISE-COBURN,TRYPHONE	04/01/26	06/30/26	EXECUTIVE ASST/SCHEDULER	35,000.01
RODDEY, RAVEN T.	04/01/26	06/30/26	CHIEF OF STAFF	52,500.00
STEWART, KIMBERLY	04/01/26	06/30/26	CONSTITUENT LIAISON	17,499.99
THITAYAN, AHMI D.	04/01/26	06/30/26	CONSTITUENT LIAISON	14,250.00
TRUDING,BRADLEY	04/01/26	06/30/26	CHIEF COUNSEL/LEGIS DIRECTOR	38,250.00
WARD, AARON S.	04/01/26	04/15/26	DISTRICT DIRECTOR	7,708.33
WARD, AARON S.	04/01/26	04/15/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,250.00
WARD, AARON S.	04/01/26	04/15/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				337,222.24

TRAVEL

05-11	AP	X0350607	JAY, CIERRA L.	04/29/26	04/29/26	TAXI/RIDE SHARE		130.81	
								TRAVEL TOTALS:	130.81

RENT, COMMUNICATION, UTILITIES

04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)		15,055.66	
04-23	AP	X0345725	VERIZON	02/07/26	03/06/26	UTILITIES		90.02	
04-24	AP	X0345723	VERIZON	03/23/26	04/22/26	UTILITIES		65.84	
04-24	AP	X0345724	VERIZON	02/23/26	03/22/26	UTILITIES		65.84	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)		40.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)		131.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		1,626.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELEANOR HOLMES NORTON—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	480.61	
04-29	AP	X0346920	03/07/26 04/06/26	UTILITIES	90.38	
05-08	AP	X0347669	04/19/26 05/18/26	UTILITIES	117.82	
05-08	AP	X0347669	04/28/26 05/27/26	UTILITIES	336.40	
05-18	AP	X0351477	04/22/26 05/21/26	UTILITIES	66.92	
05-21	AP	X0339048	03/04/26 04/18/26	UTILITIES	117.82	
05-21	AP	X0339048	03/28/26 04/27/26	UTILITIES	336.40	
05-21	AP	X0353655	05/04/26 06/18/26	UTILITIES	117.82	
05-21	AP	X0353664	04/28/26 05/27/26	UTILITIES	336.40	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	131.25	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,364.70	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	480.61	
05-27	AP	01910386	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	15,055.66	
05-27	AP	X0354273	04/07/26 05/06/26	UTILITIES	88.66	
06-11	AP	X0360164	06/19/26 07/18/26	UTILITIES	117.82	
06-15	AP	X0360160	05/28/26 06/27/26	UTILITIES	342.35	
06-16	AP	X0360841	05/23/26 06/22/26	UTILITIES	65.63	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	131.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,612.41	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	480.61	
06-29	AP	01916837	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	15,055.66	
06-29	AP	X0363291	05/07/26 06/06/26	UTILITIES	88.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					55,171.39	
PRINTING AND REPRODUCTION						
05-08	AP	X0347669	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	189.50	
06-26	GL	MED0151855	04/29/26 05/21/26	PHOTOGRAPHIC (TRANSFER)	40.00	
06-29	AP	X0363290	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	76.00	
PRINTING AND REPRODUCTION TOTALS:					305.50	
OTHER SERVICES						
04-08	AP	01899452	04/01/26 04/30/26	SECURITY SERVICE	251.00	
04-16	AP	01901494	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-16	AP	01901495	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-06	AP	01905717	05/01/26 05/31/26	SECURITY SERVICE	251.00	
05-16	AP	01907728	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP	01907729	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-11	AP	01912556	06/01/26 06/30/26	SECURITY SERVICE	247.15	
06-12	AP	X0356071	04/29/26 04/29/26	TRANSLATN AND INTERPRET SERV	566.50	
06-16	AP	01914054	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-16	AP	01914055	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,485.65	
SUPPLIES AND MATERIALS						
04-16	AP	01903421	03/31/26 03/31/26	WATER	5.00	

04-24	AP	X0345710	PUNCHBOWL NEWS	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,465.00
04-24	AP	X0346191	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,803.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	2,127.74
05-06	AP	X0337252	CITIBANK -AMAZON MKTPL 2N4IF9A93	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	38.49
05-08	AP	X0347669	CITIBANK -AMAZON MKTPL B52JW7S40	03/26/26	03/26/26	FOOD & BEVERAGE	89.16
05-08	AP	X0347669	CITIBANK -AMAZON MKTPL BJOIS2DO2	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	44.77
05-08	AP	X0347669	CITIBANK -AMAZON MKTPL BS9022ZU2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	16.39
05-08	AP	X0347669	CITIBANK -AMAZON MKTPL BY6NF34M1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	97.80
05-08	AP	X0347669	CITIBANK -Amazon.com BY4HK1411	04/16/26	04/16/26	FOOD & BEVERAGE	80.64
05-08	AP	X0347669	CITIBANK -WEGMANS.COM CARLYLE	04/24/26	04/24/26	FOOD & BEVERAGE	333.48
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B92PD8W30	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B936T8TH0	02/25/26	02/25/26	HABITATION EXPENSE	19.98
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B951T05E0	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	8.63
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B977Z95Y0	02/25/26	02/25/26	HABITATION EXPENSE	53.27
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B977Z95Y0	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	68.93
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B98NP1600	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	33.99
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL BE7167420	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	6.49
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL BP80D7NP2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	34.30
05-21	AP	X0339048	CITIBANK -Amazon.com B927L05W0	02/25/26	02/25/26	FOOD & BEVERAGE	7.12
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,046.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	558.37
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-12	AP	X0356071	CITIBANK -AMAZON MKTPL BF6WRONF2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	88.34
06-12	AP	X0356071	CITIBANK -AMAZON MKTPL BJ8B97IFO	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	34.58
06-12	AP	X0356071	CITIBANK -AMAZON MKTPL BV97F5ZL0	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	185.21
06-12	AP	X0356071	CITIBANK -IC COSTCO BY IN CAR	04/29/26	04/29/26	FOOD & BEVERAGE	387.97
06-12	AP	X0356071	CITIBANK -IC INSTACART	05/13/26	05/13/26	FOOD & BEVERAGE	162.09
06-12	AP	X0356071	CITIBANK -WEGMANS.COM CARLYLE	04/29/26	04/29/26	FOOD & BEVERAGE	207.20
06-22	AP	X0360243	THE BUSINESS JOURNAL	06/09/26	06/09/27	PUBLICATIONS/REFERENCE MAT'L	265.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-362.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	937.02
SUPPLIES AND MATERIALS TOTALS:							6,585.95
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,896.73
OFFICE TOTALS:							411,896.73

INTERN ALLOWANCES
2026 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,933.33	19,216.66
INTERN ALLOWANCES TOTALS:	34,933.33	19,216.66
OFFICE TOTALS:	34,933.33	19,216.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ELEANOR HOLMES NORTON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKE, SYDNE S.	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		HEINEMANN, OLIVIA	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
		HUGHES, NADIA	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00
		KNIGHT, VICTORIA G.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,800.00
		SULLIVAN, OLGA	04/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		7,500.00
		WASHINGTON, HARRY	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		2,733.33
					PERSONNEL COMPENSATION TOTALS:	19,216.66
					INTERN ALLOWANCES TOTALS:	19,216.66
					OFFICE TOTALS:	19,216.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,722.27
					PERSONNEL COMPENSATION	607,173.63
					TRAVEL	28,851.73
					RENT, COMMUNICATION, UTILITIES	38,381.02
					PRINTING AND REPRODUCTION	60,716.59
					OTHER SERVICES	1,820.33
					SUPPLIES AND MATERIALS	3,374.98
					EQUIPMENT	1,183.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,224.53
					OFFICE TOTALS:	753,224.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		63.03
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-38.01
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		9,719.10
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		28.06
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-99.74
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		2,024.87
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		133.79
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-37.54
					FRANKED MAIL TOTALS:	11,793.56
PERSONNEL COMPENSATION						
		ABELN, MITCHELL B.	04/01/26 06/30/26	PRESS SECRETARY		17,083.33
		AVES, ALLYSON S.	04/01/26 06/30/26	STAFF ASSISTANT		13,750.00
		BOSSMAN, JACQUELINE J.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR & COUNSEL		34,000.00
		BURGER, RICHARD D.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,000.00
		CASTRO, ANTONIO	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00

2198

		CHAVEZ, ANTHONY M.	04/01/26	06/30/26	OUTREACH DIRECTOR	15,000.00
		COLLINS, MIKAH D.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	14,499.99
		ENOS III, WESLEY E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	24,999.99
		FREEMAN, ALEX R.	06/01/26	06/30/26	DISTRICT DIRECTOR	7,500.00
		GUTWEIN, ASHLEY M.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.00
		HALL, VONNA R.	04/01/26	06/30/26	CASEWORK MANAGER	16,666.67
		HALVERSON, CAITLIN N.	04/01/26	06/30/26	MANAGER OF OPERATIONS	20,000.01
		KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,083.33
		KNAPP, TRACEE J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	11,250.00
		LOUDERMILK, HARRISON M.	06/22/26	06/30/26	LEGISLATIVE AIDE	1,375.00
		MATAVA, MARK W.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
		SAYERS, CAROLINE	04/01/26	06/16/26	SENIOR POLICY ADVISOR	16,729.17
		THOMAS, CHLOE M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
		TRAN, HALEY	04/01/26	04/30/26	LEGISLATIVE AIDE	4,833.33
		TRAN, HALEY	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	10,833.34
					PERSONNEL COMPENSATION TOTALS:	311,354.18
	TRAVEL					
04-07	AP	X0337982 KNAPP, TRACEE J.	03/31/26	03/31/26	MEALS	11.86
04-07	AP	X0337982 KNAPP, TRACEE J.	03/25/26	03/31/26	PRIVATE AUTO MILEAGE	218.42
04-09	AP	X0336972 THOMAS, CHLOE M.	03/27/26	03/27/26	MEALS	34.59
04-09	AP	X0336972 THOMAS, CHLOE M.	03/09/26	03/31/26	PRIVATE AUTO MILEAGE	347.51
04-09	AP	X0339530 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-09	AP	X0339530 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-09	AP	X0339530 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-10	AP	X0342411 HALL, VONNA R.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	125.08
04-14	AP	X0343254 COLLINS, MIKAH D.	04/06/26	04/09/26	PRIVATE AUTO MILEAGE	147.34
04-16	AP	X0342416 HALL, VONNA R.	03/27/26	03/27/26	MEALS	17.11
04-16	AP	X0342416 HALL, VONNA R.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	457.71
04-21	AP	X0343529 KNAPP, TRACEE J.	04/13/26	04/16/26	PRIVATE AUTO MILEAGE	349.57
04-21	AP	X0344713 COLLINS, MIKAH D.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	18.77
04-23	AP	X0344806 KNAPP, TRACEE J.	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	133.02
04-24	AP	X0346195 KNAPP, TRACEE J.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	69.34
04-28	AP	01904817 HON ZACHARY M NUNN	03/01/26	03/31/26	LODGING	1,464.00
04-28	AP	01904817 HON ZACHARY M NUNN	03/01/26	03/31/26	MEALS	199.80
04-29	AP	X0341791 THOMAS, CHLOE M.	04/06/26	04/28/26	PRIVATE AUTO MILEAGE	347.51
05-08	AP	X0350346 KNAPP, TRACEE J.	05/04/26	05/04/26	MEALS	8.88
05-08	AP	X0350346 KNAPP, TRACEE J.	05/05/26	05/05/26	MEALS	7.45
05-08	AP	X0350346 KNAPP, TRACEE J.	05/04/26	05/05/26	PRIVATE AUTO MILEAGE	448.10
05-12	AP	X0347519 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-12	AP	X0347519 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-12	AP	X0347519 CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-12	AP	X0347519 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-13	AP	X0349456 KNAPP, TRACEE J.	05/06/26	05/07/26	PRIVATE AUTO MILEAGE	153.92
05-14	AP	X0350469 COLLINS, MIKAH D.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	10.06
05-20	AP	X0351608 KNAPP, TRACEE J.	05/12/26	05/13/26	PRIVATE AUTO MILEAGE	124.78
05-20	AP	X0351608 KNAPP, TRACEE J.	05/07/26	05/07/26	PARKING	3.00
05-20	AP	X0352380 THOMAS, CHLOE M.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	123.82
05-27	AP	01910901 HON ZACHARY M NUNN	04/01/26	04/30/26	LODGING	1,647.00
05-27	AP	01910901 HON ZACHARY M NUNN	04/01/26	04/30/26	MEALS	416.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZACHARY NUNN—Con.						
05-27	AP	X0353635	KNAPP, TRACEE J.	05/19/26 05/19/26	MEALS	4.90
05-27	AP	X0353635	KNAPP, TRACEE J.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	104.46
05-29	AP	X0342425	HALL, VONNA R.	04/06/26 04/06/26	MEALS	16.36
05-29	AP	X0342425	HALL, VONNA R.	04/06/26 04/30/26	PRIVATE AUTO MILEAGE	373.13
05-29	AP	X0353717	ABELN, MITCHELL B.	05/05/26 05/05/26	MEALS	142.77
05-29	AP	X0353717	ABELN, MITCHELL B.	05/06/26 05/06/26	MEALS	56.15
05-29	AP	X0353717	ABELN, MITCHELL B.	05/06/26 05/06/26	GASOLINE	23.74
05-29	AP	X0353818	ABELN, MITCHELL B.	05/03/26 05/03/26	MEALS	28.12
05-29	AP	X0353940	ABELN, MITCHELL B.	05/05/26 05/05/26	TAXI/RIDE SHARE	15.46
05-29	AP	X0354082	KNAPP, TRACEE J.	05/21/26 05/22/26	PRIVATE AUTO MILEAGE	135.06
05-29	AP	X0354932	KNAPP, TRACEE J.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	85.60
06-01	AP	X0353404	MATAVA, MARK W.	05/03/26 05/03/26	MEALS	91.78
06-01	AP	X0353404	MATAVA, MARK W.	05/04/26 05/04/26	MEALS	95.18
06-01	AP	X0353404	MATAVA, MARK W.	05/05/26 05/05/26	MEALS	44.27
06-01	AP	X0355181	CHAVEZ, ANTHONY M.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	123.98
06-02	AP	X0355144	KNAPP, TRACEE J.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	61.51
06-06	AP	X0354591	MATAVA, MARK W.	05/03/26 05/03/26	TAXI/RIDE SHARE	28.98
06-06	AP	X0354591	MATAVA, MARK W.	05/06/26 05/06/26	TAXI/RIDE SHARE	39.94
06-08	AP	X0357376	GUTWEIN, ASHLEY M.	06/03/26 06/03/26	MEALS	26.83
06-08	AP	X0357376	GUTWEIN, ASHLEY M.	06/02/26 06/02/26	TAXI/RIDE SHARE	50.99
06-10	AP	X0359750	CHAVEZ, ANTHONY M.	06/09/26 06/09/26	PRIVATE AUTO MILEAGE	57.51
06-11	AP	X0355232	KNAPP, TRACEE J.	06/02/26 06/02/26	MEALS	17.70
06-11	AP	X0355232	KNAPP, TRACEE J.	06/02/26 06/03/26	PRIVATE AUTO MILEAGE	369.43
06-11	AP	X0355232	KNAPP, TRACEE J.	06/02/26 06/02/26	PARKING	3.00
06-11	AP	X0359553	ABELN, MITCHELL B.	05/28/26 05/28/26	MEALS	42.80
06-11	AP	X0359553	ABELN, MITCHELL B.	05/30/26 05/30/26	MEALS	12.83
06-11	AP	X0359553	ABELN, MITCHELL B.	05/28/26 05/30/26	CAR RENTAL	105.28
06-11	AP	X0359553	ABELN, MITCHELL B.	05/30/26 05/30/26	GASOLINE	22.45
06-11	AP	X0359553	ABELN, MITCHELL B.	05/28/26 05/28/26	TAXI/RIDE SHARE	27.95
06-11	AP	X0359553	ABELN, MITCHELL B.	05/30/26 05/30/26	TAXI/RIDE SHARE	19.78
06-11	AP	X0359868	ENOS III, WESLEY E.	06/03/26 06/05/26	LODGING	1,500.84
06-11	AP	X0359868	ENOS III, WESLEY E.	06/03/26 06/05/26	PARKING	60.00
06-12	AP	X0356860	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	1,041.62
06-12	AP	X0356860	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/28/26 05/30/26	AIRFARE COMMERCIAL TRANSPORT	520.81
06-12	AP	X0356860	CITIBANK	06/01/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	520.81
06-12	AP	X0356860	CITIBANK	06/03/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	520.81
06-12	AP	X0356860	CITIBANK	05/03/26 05/06/26	LODGING	406.56
06-12	AP	X0356860	CITIBANK	05/03/26 05/06/26	CAR RENTAL	221.13

2200

06-12	AP	X0356860	CITIBANK	05/04/26	05/06/26	PARKING	42.80	
06-15	AP	X0359599	ABELN, MITCHELL B.	05/29/26	05/29/26	MEALS	21.18	
06-15	AP	X0359641	KNAPP, TRACEE J.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	136.60	
06-16	AP	X0359889	ENOS III, WESLEY E.	06/03/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	995.81	
06-24	AP	X0362526	CHAVEZ, ANTHONY M.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	56.99	
06-25	AP	X0362529	CHAVEZ, ANTHONY M.	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	117.59	
06-26	AP	01917005	HON ZACHARY M NUNN	02/01/26	02/28/26	LODGING	1,307.00	
06-26	AP	01917005	HON ZACHARY M NUNN	02/01/26	02/28/26	MEALS	333.83	
06-26	AP	01917199	HON ZACHARY M NUNN	05/01/26	05/31/26	LODGING	915.00	
06-26	AP	01917199	HON ZACHARY M NUNN	05/01/26	05/31/26	MEALS	536.27	
06-29	AP	X0359772	KNAPP, TRACEE J.	06/18/26	06/18/26	MEALS	6.72	
06-29	AP	X0359772	KNAPP, TRACEE J.	06/18/26	06/22/26	PRIVATE AUTO MILEAGE	187.74	
							TRAVEL TOTALS:	21,687.58
RENT, COMMUNICATION, UTILITIES								
04-01	AP	X0339868	AMPLIFY INC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	1,230.40	
04-07	AP	X0341161	AMPLIFY INC	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,508.00	
04-07	AP	X0341872	MEDIACOM	04/01/26	05/09/26	UTILITIES	180.96	
04-20	AP	X0344578	VERIZON	03/11/26	04/10/26	UTILITIES	524.13	
04-22	AP	X0345231	ABM PARKING SERVICES	05/01/26	05/31/26	DISTRICT OFFICE PARKING	480.00	
04-23	GL	MED0150397	.....	03/26/26	03/26/26	HIR GRAPHICS (TRANSFER)	30.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	658.86	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	784.53	
04-28	GL	GLA0150506	.....	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	68.40	
04-28	AP	X0346571	ALLIANT ENERGY/IPL	03/23/26	04/22/26	UTILITIES	137.64	
05-06	AP	X0349475	MEDIACOM	05/01/26	06/09/26	UTILITIES	180.96	
05-08	AP	X0347586	CITIBANK -USPS PO 1050091422	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	0.78	
05-21	AP	X0353277	VERIZON	04/11/26	05/10/26	UTILITIES	524.19	
05-21	AP	X0353302	ABM PARKING SERVICES	06/01/26	06/30/26	DISTRICT OFFICE PARKING	480.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	729.77	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	784.53	
05-27	GL	MED0151310	.....	04/20/26	04/20/26	HIR GRAPHICS (TRANSFER)	5.00	
05-27	AP	X0354302	ALLIANT ENERGY/IPL	04/22/26	05/20/26	UTILITIES	42.55	
05-28	AP	X0353281	WATERWORKS	04/14/26	05/13/26	UTILITIES	16.12	
06-08	AP	X0358458	MEDIACOM	06/10/26	07/09/26	UTILITIES	180.96	
06-12	AP	X0359987	AMPLIFY INC	06/05/26	06/05/26	FRANKABLE TELECOM/TELETOWNHALL	4,149.99	
06-15	AP	X0359988	AMPLIFY INC	06/09/26	06/09/26	FRANKABLE TELECOM/TELETOWNHALL	5,003.10	
06-23	AP	X0361503	VERIZON	05/11/26	06/10/26	UTILITIES	524.19	
06-23	AP	X0361763	ABM PARKING SERVICES	07/01/26	07/31/26	DISTRICT OFFICE PARKING	480.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	646.79	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	784.53	
06-25	AP	X0362594	ENOS III, WESLEY E.	06/22/26	06/22/26	POSTAGE / COURIER / BOX RENTAL	514.25	
06-25	AP	X0362606	ALLIANT ENERGY/IPL	05/20/26	06/22/26	UTILITIES	71.10	
06-29	AP	X0359772	KNAPP, TRACEE J.	06/16/26	06/16/26	POSTAGE / COURIER / BOX RENTAL	15.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,124.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZACHARY NUNN—Con.						
PRINTING AND REPRODUCTION						
04-08	AP	X0341870	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	22,680.29
05-08	AP	X0350810	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	2,262.46
05-11	AP	X0350813	ACCURATE WORD LLC	05/05/26 05/05/26	NON-FRANKABLE PRINTING & REPRO	193.50
05-21	AP	X0352603	CONSTITUENT CONTACT SERVICES LLC	04/07/26 04/07/26	FRANKABLE PRINTING & REPRO	7,946.33
05-22	AP	X0352602	CONSTITUENT CONTACT SERVICES LLC	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	3,350.00
05-27	GL	MED0151310	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	AP	X0354580	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-15	AP	01913066	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	-75.50
06-26	GL	MED0151855	.....	05/12/26 05/12/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						36,472.58
OTHER SERVICES						
04-09	AP	X0336972	THOMAS, CHLOE M.	03/18/26 03/18/26	JANITORIAL AND MAINT SERV	64.20
04-10	AP	X0342791	LEIDOS INC	03/04/26 03/04/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
04-13	AP	X0342075	LEIDOS DIGITAL SOLUTIONS INC	02/23/26 02/23/26	WEB DEV HST,EMAIL & RLTD SERV	190.00
04-20	AP	X0344280	SECURITY EQUIPMENT INC	05/01/26 07/31/26	SECURITY SERVICE	78.75
05-29	AP	X0354774	LEX POLITICA PLLC	04/21/26 04/21/26	NON-TECHNOLOGY SERVICE CONTR	156.25
06-11	AP	X0359888	LEX POLITICA PLLC	06/02/26 06/02/26	NON-TECHNOLOGY SERVICE CONTR	377.50
OTHER SERVICES TOTALS:						961.70
SUPPLIES AND MATERIALS						
04-06	AP	X0339374	CITIBANK -CULLIGAN OF WEST DES MOIN	04/01/26 04/30/26	WATER	13.86
04-06	AP	X0339374	CITIBANK -LEGISTORM LLC	03/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-06	AP	X0339374	CITIBANK -USAT 1150DESMOINEREG	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	66.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	567.77
05-05	GL	FRM0150672	.....	02/09/26 04/22/26	FRAMING (TRANSFER)	100.00
05-08	AP	X0347586	CITIBANK -Amazon.com BC9Y04P91	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	18.17
05-08	AP	X0347586	CITIBANK -CULLIGAN OF WEST DES MOIN	05/01/26 05/31/26	WATER	13.86
05-08	AP	X0347586	CITIBANK -GovConnection	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	247.66
05-08	AP	X0347586	CITIBANK -LEGISTORM LLC	04/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-08	AP	X0347586	CITIBANK -USAT 1150DESMOINEREG	04/09/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	66.00
05-14	AP	X0350469	COLLINS, MIKAH D.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	27.27
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-821.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,182.63
06-01	AP	X0353404	MATAVA, MARK W.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	233.19
06-01	AP	X0353404	MATAVA, MARK W.	05/02/26 01/02/27	SOFTWARE LESS THAN \$1000	200.30
06-01	AP	X0355306	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	159.48
06-03	AP	X0357256	CHAVEZ, ANTHONY M.	06/01/26 06/01/26	FOOD & BEVERAGE	29.97
06-11	AP	X0356765	CITIBANK -AMAZON MKTPL BV2M527V0	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	128.98
06-11	AP	X0356765	CITIBANK -CULLIGAN OF WEST DES MOIN	05/31/26 06/30/26	WATER	13.86
06-11	AP	X0356765	CITIBANK -DES MOINES REGISTER	05/09/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	66.00
06-11	AP	X0356765	CITIBANK -LEGISTORM LLC	05/03/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	22.95
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-116.00

2202

06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	270.95
					SUPPLIES AND MATERIALS TOTALS:	2,421.80
		EQUIPMENT				
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	197.33
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	197.33
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	197.33
					EQUIPMENT TOTALS:	591.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,407.72
					OFFICE TOTALS:	406,407.72

2025 HON. ZACHARY NUNN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900932	ANTHONY J GEVOCK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01901098	INTERSTATE POWER & LIGHT COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
04-16	AP	01901099	RCS CAPITAL SQUARE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-16	AP	01907138	ANTHONY J GEVOCK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01907304	INTERSTATE POWER & LIGHT COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
05-16	AP	01907305	RCS CAPITAL SQUARE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-16	AP	01913476	ANTHONY J GEVOCK	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01913641	INTERSTATE POWER & LIGHT COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
06-16	AP	01913642	RCS CAPITAL SQUARE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,254.00

SUPPLIES AND MATERIALS

04-20	AP	X0344282	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00

EQUIPMENT

04-23	AP	01904153	BSL GEM LASER EXPRESS	04/17/26	04/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	998.00
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,211.31
05-05	AP	01905700	AUTOMATED SIGNATURE TECHNOLOGY INC	05/01/26	05/01/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,999.00
06-25	GL	RMS0152054	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,292.00
						EQUIPMENT TOTALS:	18,500.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,154.31
						OFFICE TOTALS:	32,154.31

INTERN ALLOWANCES

2026 HON. ZACHARY NUNN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,725.34	11,044.01
INTERN ALLOWANCES TOTALS:	17,725.34	11,044.01
OFFICE TOTALS:	17,725.34	11,044.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AHISSOU, IRINA A	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
HAURDIC, AZRA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,255.28
LAMB, TARYN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
NASRAT, MOHAMMAD MUSTAF	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,538.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ZACHARY NUNN—Con.						
		REYNOLDS, CAROLINE G.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		SNYDER, ELIZABETH	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:	11,044.01
					INTERN ALLOWANCES TOTALS:	11,044.01
					OFFICE TOTALS:	11,044.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,128.28
					PERSONNEL COMPENSATION	568,298.88
					TRAVEL	26,056.01
					RENT, COMMUNICATION, UTILITIES	15,980.42
					PRINTING AND REPRODUCTION	26,365.54
					SUPPLIES AND MATERIALS	9,396.99
					EQUIPMENT	5,365.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,591.89
					OFFICE TOTALS:	684,591.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	AP	01903640	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	3,103.84
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	16,738.09
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	16.65
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-11.92
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	17.48
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	48.97
06-30	AP	01917626	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13,152.31
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-38.61
					FRANKED MAIL TOTALS:	33,026.81
PERSONNEL COMPENSATION						
		BOUNDS, LORISSA M.	04/01/26 06/30/26	CHIEF OF STAFF		38,000.00
		BROWER, PATRICK R.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,583.33
		BURNS, WILLIAM P.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		22,000.00
		CHAPINSKI, CONNOR	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,666.67
		GOURLAY, HEATHER J.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		15,416.67
		HARTL, KELLIE J.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,000.01
		HOSSINO, OMAR H.	05/01/26 06/30/26	SHARED EMPLOYEE		200.00
		JOVOVICH, NATALIA J.	04/01/26 06/30/26	STAFF ASSISTANT		14,833.33
		LEJAJANICE C	04/01/26 06/30/26	PART-TIME EMPLOYEE		4,500.00
		MIRANDA, SONIA	04/01/26 04/30/26	PART-TIME EMPLOYEE		2,500.00
		MIRANDA, SONIA	05/01/26 06/30/26	FIELD REPRESENTATIVE		12,500.00
		MORA, CORRINE V.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,750.01

		MOREL, THOMAS D.	04/01/26	06/30/26	STAFF ASSISTANT	5,033.33
		NEWBROUGH, HOPE E.	06/02/26	06/30/26	STAFF ASSISTANT	3,625.00
		PAOLINI, PATRICK C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	18,833.33
		SCHROEDER, KALYN M.	04/01/26	06/30/26	SCHEDULER	24,583.33
		SEVY, ROSS K.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,416.67
		STROBEL, ASHLEY P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,916.67
					PERSONNEL COMPENSATION TOTALS:	274,358.35
		TRAVEL				
04-06	AP	X0332307 GOURLAY, HEATHER J.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	566.93
04-06	AP	X0333332 VILLA, LAURA A.	03/05/26	03/13/26	PRIVATE AUTO MILEAGE	136.90
04-13	AP	X0341328 MORA, CORRIANE V.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	411.46
04-14	AP	X0341296 MIRANDA, SONIA	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	404.13
04-28	AP	01904779 HON JAY OBERNOLTE	03/01/26	03/31/26	LODGING	3,312.00
04-28	AP	01904779 HON JAY OBERNOLTE	03/01/26	03/31/26	MEALS	1,242.00
05-22	AP	X0351091 MOREL, THOMAS D.	04/17/26	04/17/26	TAXI/RIDE SHARE	24.24
05-26	AP	X0341321 MIRANDA, SONIA	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	401.92
05-26	AP	X0351310 MORA, CORRIANE V.	04/03/26	04/29/26	PRIVATE AUTO MILEAGE	676.09
05-27	AP	01910693 HON JAY OBERNOLTE	04/01/26	04/30/26	LODGING	3,036.00
05-27	AP	01910693 HON JAY OBERNOLTE	04/01/26	04/30/26	MEALS	1,081.00
06-03	AP	X0341169 GOURLAY, HEATHER J.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	523.50
06-04	AP	X0349215 GOURLAY, HEATHER J.	05/02/26	05/30/26	PRIVATE AUTO MILEAGE	826.37
06-09	AP	X0352300 MIRANDA, SONIA	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	653.14
06-09	AP	X0358408 MORA, CORRIANE V.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	602.57
06-26	AP	01917152 HON JAY OBERNOLTE	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917152 HON JAY OBERNOLTE	05/01/26	05/31/26	MEALS	667.00
					TRAVEL TOTALS:	16,497.25
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	X0334411 BOUNDS, LORISSA M.	02/10/26	02/11/26	TEMPORARY SPACE RENTAL	40.00
04-14	AP	X0342202 VERIZON	02/02/26	03/01/26	UTILITIES	828.66
04-15	AP	X0320469 BOUNDS, LORISSA M.	01/12/26	01/12/26	TEMPORARY SPACE RENTAL	40.00
04-24	AP	01904260 FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	21.13
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	6.20
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
04-27	AP	X0341454 BOUNDS, LORISSA M.	03/04/26	03/04/26	TEMPORARY SPACE RENTAL	40.00
04-29	AP	X0347095 VERIZON	03/02/26	04/01/26	UTILITIES	828.18
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	4.82
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
05-27	AP	01910601 FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	18.04
06-02	AP	X0355859 HOUSECALL LLC	02/09/26	02/09/26	FRANKABLE TELECOM/TELETOWNHALL	4,132.00
06-02	AP	X0355866 HOUSECALL LLC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	4,009.00
06-03	AP	X0355850 HOUSECALL LLC	01/22/26	01/22/26	FRANKABLE TELECOM/TELETOWNHALL	3,487.00
06-23	AP	01916528 FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	13.16
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAY OBERNOLTE—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,952.33	
PRINTING AND REPRODUCTION						
05-01	AP	X0348707	03/25/26 03/25/26	NON-FRANKABLE PRINTING & REPRO	384.00	
06-01	AP	X0355836	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	111.13	
06-18	AP	X0361322	06/04/26 06/04/26	NON-FRANKABLE PRINTING & REPRO	152.00	
06-23	AP	X0361327	03/13/26 03/13/26	FRANKABLE PRINTING & REPROD	15,489.00	
06-23	AP	X0361328	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	9,639.00	
				PRINTING AND REPRODUCTION TOTALS:	25,775.13	
SUPPLIES AND MATERIALS						
04-06	AP	X0332307	03/03/26 03/03/26	FOOD & BEVERAGE	20.00	
04-06	AP	X0332307	03/04/26 03/04/26	FOOD & BEVERAGE	25.00	
04-06	AP	X0332307	03/05/26 03/05/26	FOOD & BEVERAGE	20.00	
04-06	AP	X0333332	03/06/26 03/06/26	FOOD & BEVERAGE	35.00	
04-07	AP	X0334411	03/02/26 03/02/26	FOOD & BEVERAGE	133.68	
04-07	AP	X0334411	03/09/26 03/08/27	SOFTWARE LESS THAN \$1000	779.88	
04-09	AP	01899735	03/01/26 03/15/26	WATER	96.03	
04-09	AP	01899735	03/01/26 03/15/26	FOOD & BEVERAGE	18.62	
04-13	AP	X0341328	03/02/26 03/02/26	FOOD & BEVERAGE	35.00	
04-14	AP	X0341296	03/17/26 03/17/26	FOOD & BEVERAGE	25.00	
04-14	AP	X0341296	03/25/26 03/25/26	FOOD & BEVERAGE	28.00	
04-15	AP	X0320469	01/08/26 01/08/26	FOOD & BEVERAGE	52.06	
04-15	AP	X0320469	01/06/26 01/06/26	PUBLICATIONS/REFERENCE MAT'L	460.00	
04-27	AP	X0341454	01/06/26 02/03/26	PUBLICATIONS/REFERENCE MAT'L	35.96	
04-27	AP	X0341454	01/06/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-27	AP	X0341454	02/02/26 03/01/26	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-27	AP	X0341454	02/03/26 03/03/26	PUBLICATIONS/REFERENCE MAT'L	35.96	
04-27	AP	X0341454	02/03/26 03/06/26	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-27	AP	X0341454	03/02/26 03/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-27	AP	X0341454	03/03/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	35.96	
04-27	AP	X0341454	03/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-27	AP	X0341454	03/15/26 03/15/27	PUBLICATIONS/REFERENCE MAT'L	399.00	
04-27	AP	X0341454	03/31/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	35.96	
04-27	AP	X0341454	03/31/26 05/01/26	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-27	AP	X0341454	04/02/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	225.48	
05-05	AP	01905751	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	103.35	
05-05	AP	01905769	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	25.75	
05-20	AP	X0353376	04/17/26 05/14/26	WATER	69.57	
05-20	AP	X0353377	02/02/26 03/19/26	WATER	95.55	
05-26	AP	X0341321	04/01/26 04/01/26	FOOD & BEVERAGE	30.00	
05-26	AP	X0341321	04/08/26 04/08/26	FOOD & BEVERAGE	25.00	

05-26	AP	X0341321	MIRANDA, SONIA	04/22/26	04/22/26	FOOD & BEVERAGE	28.00
05-26	AP	X0351310	MORA, CORRINE V.	04/21/26	04/21/26	FOOD & BEVERAGE	25.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	818.51
06-03	GL	FRM0151375	.....	05/15/26	05/19/26	FRAMING (TRANSFER)	25.00
06-03	AP	X0341169	GOURLAY, HEATHER J.	04/01/26	04/01/26	FOOD & BEVERAGE	25.00
06-03	AP	X0341169	GOURLAY, HEATHER J.	04/02/26	04/02/26	FOOD & BEVERAGE	20.00
06-03	AP	X0341169	GOURLAY, HEATHER J.	04/03/26	04/03/26	FOOD & BEVERAGE	15.74
06-03	AP	X0341169	GOURLAY, HEATHER J.	04/07/26	04/07/26	FOOD & BEVERAGE	25.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	50.49
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	11.47
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	47.62
06-04	AP	X0349215	GOURLAY, HEATHER J.	05/05/26	05/05/26	FOOD & BEVERAGE	25.00
06-04	AP	X0349215	GOURLAY, HEATHER J.	05/06/26	05/06/26	FOOD & BEVERAGE	25.00
06-04	AP	X0349215	GOURLAY, HEATHER J.	05/07/26	05/07/26	FOOD & BEVERAGE	20.00
06-09	AP	X0352300	MIRANDA, SONIA	05/06/26	05/06/26	FOOD & BEVERAGE	30.00
06-09	AP	X0352300	MIRANDA, SONIA	05/27/26	05/27/26	FOOD & BEVERAGE	28.00
06-09	AP	X0358408	MORA, CORRINE V.	05/12/26	05/12/26	FOOD & BEVERAGE	40.00
06-16	AP	X0360510	BLUETRITON BRANDS INC	05/26/26	06/11/26	WATER	69.57
06-23	AP	X0361325	IMC WATER COOLERS	03/20/26	03/19/27	WATER	159.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	1,309.25
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,205.19
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,879.62
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,865.77
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	250.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	4,615.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,105.26
						OFFICE TOTALS:	377,105.26

2025 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-27	AP	X0297460	HON JAY OBERNOLTE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	418.48
						TRAVEL TOTALS:	418.48
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0151231	BOUNDS, LORISSA M.	05/07/25	05/07/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	06/04/25	06/04/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	06/25/25	06/27/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	08/01/25	08/25/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	10/01/25	10/01/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	11/05/25	11/05/25	TEMPORARY SPACE RENTAL	40.00
04-16	AP	01901298	CITY OF HESPERIA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
04-30	AP	X0347324	VERIZON	12/02/25	01/01/26	UTILITIES	846.72
04-30	AP	X0347330	VERIZON	07/02/25	08/01/25	UTILITIES	863.02
05-04	AP	X0347383	VERIZON	02/02/25	03/01/25	UTILITIES	832.17
05-16	AP	01907507	CITY OF HESPERIA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
05-27	AP	X0313283	BOUNDS, LORISSA M.	12/04/25 12/04/25	TEMPORARY SPACE RENTAL	40.00
06-16	AP	01913841	CITY OF HESPERIA	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,216.91
PRINTING AND REPRODUCTION						
04-08	AP	X0333993	BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	463.61
PRINTING AND REPRODUCTION TOTALS:						463.61
SUPPLIES AND MATERIALS						
04-06	AP	X0151231	BOUNDS, LORISSA M.	09/17/25 09/17/25	FOOD & BEVERAGE	51.78
04-06	AP	X0151231	BOUNDS, LORISSA M.	10/22/25 10/22/25	FOOD & BEVERAGE	114.72
04-06	AP	X0151231	BOUNDS, LORISSA M.	08/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	09/02/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-06	AP	X0151231	BOUNDS, LORISSA M.	09/16/25 10/14/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-06	AP	X0151231	BOUNDS, LORISSA M.	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-27	AP	X0341454	BOUNDS, LORISSA M.	01/02/26 01/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-27	AP	X0313283	BOUNDS, LORISSA M.	10/14/25 11/11/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-27	AP	X0313283	BOUNDS, LORISSA M.	11/11/25 12/09/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-27	AP	X0313283	BOUNDS, LORISSA M.	12/09/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	27.72
SUPPLIES AND MATERIALS TOTALS:						363.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,462.36
OFFICE TOTALS:						11,462.36
2022 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP	X0354248	VERIZON	11/02/22 12/01/22	UTILITIES	491.76
RENT, COMMUNICATION, UTILITIES TOTALS:						491.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						491.76
OFFICE TOTALS:						491.76
INTERN ALLOWANCES						
2026 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,011.12	18,770.01
INTERN ALLOWANCES TOTALS:					27,011.12	18,770.01
OFFICE TOTALS:					27,011.12	18,770.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, EMMA	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		9,500.01
		AHLEM, YALE	05/14/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,820.00
		SKINNER, LUKE	04/21/26 05/31/26	PAID INTERN - HOUSE PROGRAM		4,000.00
		VEGAS, XAVIER	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		2,450.00

2208

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 18,770.01
INTERN ALLOWANCES TOTALS: 18,770.01
OFFICE TOTALS: 18,770.01

FRANKED MAIL 10.59 10.59
PERSONNEL COMPENSATION 700,993.68 367,166.72
TRAVEL 14,368.81 9,198.80
RENT, COMMUNICATION, UTILITIES 11,028.57 8,599.06
PRINTING AND REPRODUCTION 2,789.50 1,453.40
OTHER SERVICES 31,222.29 15,098.65
SUPPLIES AND MATERIALS 24,577.60 13,718.02
EQUIPMENT 2,697.51 604.52
OFFICIAL EXPENSES OF MEMBERS TOTALS: 787,688.55 415,849.76
OFFICE TOTALS: 787,688.55 415,849.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 01905023 UNITED STATES POSTAL SERVICE 03/01/26 03/31/26 FRANKED MAIL 9.89
04-30 GL FLG0150647 04/01/26 04/30/26 FRANKED MAIL -8.26
05-29 AP 01911078 UNITED STATES POSTAL SERVICE 04/01/26 04/30/26 FRANKED MAIL 11.71
05-31 GL FLG0151340 05/01/26 05/31/26 FRANKED MAIL -15.66
06-30 AP 01917383 UNITED STATES POSTAL SERVICE 05/01/26 05/31/26 FRANKED MAIL 21.17
06-30 GL FLG0152020 06/01/26 06/30/26 FRANKED MAIL -8.26
FRANKED MAIL TOTALS: 10.59

PERSONNEL COMPENSATION

ABREU, DAISY A. 04/01/26 06/30/26 BRONX REGIONAL LEAD 18,000.00
CASCA, MICHAEL A. 04/01/26 06/30/26 CHIEF OF STAFF 37,500.00
CHALHOUB, THERESA L 04/01/26 06/30/26 LEGISLATIVE DIRECTOR 30,000.00
ERTEL, ELIZABETH B. 04/01/26 06/30/26 SHARED EMPLOYEE 7,500.00
ESCOBAR SERRANO, ALEJANDRA M. 04/01/26 06/30/26 DIRECTOR OF OPERATIONS 30,000.00
FINNEY, DOROTHY M. 04/01/26 06/30/26 HEALTH POLICY ADVISOR 20,000.01
GARCIA, CAYLINDA Z. 04/01/26 06/30/26 OPERATIONS ASSISTANT 16,250.01
HIDALGO-WOHLLEBEN, OLIVER 04/01/26 06/30/26 PART-TIME EMPLOYEE 12,999.99
LUNA, MICHELLE 04/01/26 06/30/26 DEPUTY DIRECTOR OF IMMIGRATION 20,000.01
MONTAÑA, JEFFERY 04/01/26 05/31/26 SENIOR CONSTITUENT LIAISON 11,000.00
MONTAÑA, JEFFERY 06/01/26 06/30/26 SENIOR CONSTITUENT LIAISON/VET 5,500.00
QUINDE, KATERINE P. 04/01/26 06/30/26 CONSTITUENT LIAISON/FIELD REP 16,250.01
ROYEES, NIPA 04/01/26 05/31/26 SENIOR CONSTITUENT LIAISON/FIE 12,000.00
ROYEES, NIPA 06/01/26 06/30/26 SPECIAL PROJECT LEAD 6,000.00
SAAVEDRA HILARIO, SAMANTHA 04/01/26 06/30/26 OPERATIONS COORDINATOR/CONSTIT 16,250.01
SAED, AYA A. 04/01/26 06/30/26 DEPUTY CHIEF OF STAFF/COUNSEL 24,999.99
SANTILLAN, KARLA F. 04/01/26 06/30/26 PRESS SECRETARY 20,000.01
SANTOS, ADIA 04/01/26 05/31/26 COMMUNICATIONS ASSISTANT 10,500.00
SANTOS, ADIA 06/01/26 06/30/26 DEPUTY PRESS SECRETARY 5,250.00
SHERPA, ANGELA 04/01/26 04/30/26 INTERIM DISTRICT DIRECTOR 7,166.67
SHERPA, ANGELA 05/01/26 06/30/26 DISTRICT DIRECTOR 20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
		ZEPEDA, FRANCESCA K	04/01/26 06/30/26	POLICY ADVISOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	367,166.72	
TRAVEL						
04-06	AP	X0339656 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
04-07	AP	X0331628 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
04-07	AP	X0331628 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-126.40	
04-07	AP	X0331628 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
04-28	AP	01904717 HON ALEXANDRIA OCASIO-CORTEZ	03/01/26 03/31/26	LODGING	2,208.00	
04-28	AP	01904717 HON ALEXANDRIA OCASIO-CORTEZ	03/01/26 03/31/26	MEALS	874.00	
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/01/26 04/03/26	NON-AIRFARE COMMERCIAL TRANSP	18.00	
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/01/26 04/01/26	MEALS	18.32	
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/02/26 04/02/26	MEALS	52.19	
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/03/26 04/03/26	MEALS	22.06	
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/01/26 04/03/26	MISCELLANEOUS TRAVEL	20.00	
05-19	AP	X0351191 SANTILLAN, KARLA F.	05/01/26 05/01/26	MEALS	49.59	
05-19	AP	X0351191 SANTILLAN, KARLA F.	05/06/26 05/06/26	MEALS	35.44	
05-27	AP	01910811 HON ALEXANDRIA OCASIO-CORTEZ	04/01/26 04/30/26	LODGING	2,250.00	
05-27	AP	01910811 HON ALEXANDRIA OCASIO-CORTEZ	04/01/26 04/30/26	MEALS	966.00	
06-08	AP	X0356952 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
06-08	AP	X0356952 CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-08	AP	X0356952 CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	-126.40	
06-08	AP	X0356952 CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-08	AP	X0356952 CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	49.00	
06-08	AP	X0356952 CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	-49.00	
06-08	AP	X0356952 CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	-126.40	
06-26	AP	01917096 HON ALEXANDRIA OCASIO-CORTEZ	05/01/26 05/31/26	LODGING	1,380.00	
06-26	AP	01917096 HON ALEXANDRIA OCASIO-CORTEZ	05/01/26 05/31/26	MEALS	552.00	
				TRAVEL TOTALS:	9,198.80	
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341339 CITIBANK -QUALITY MOVING & STORAGE	01/01/26 01/31/26	TEMPORARY SPACE RENTAL	675.00	
04-06	AP	X0341339 CITIBANK -QUALITY MOVING & STORAGE	02/01/26 02/28/26	TEMPORARY SPACE RENTAL	675.00	
04-06	AP	X0341339 CITIBANK -QUALITY MOVING & STORAGE	03/01/26 03/31/26	TEMPORARY SPACE RENTAL	675.00	
04-06	AP	X0341339 CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,230.04	
04-07	AP	X0339114 CITIBANK -GOVBUSINESSCARDS.COM	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	17.00	
04-23	GL	MED0150397	03/31/26 03/31/26	HIR GRAPHICS (TRANSFER)	20.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	133.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	40.01	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	494.88	
05-19	AP	X0344931 CITIBANK -VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	1,161.89	
05-19	AP	X0347956 CITIBANK -GOVBUSINESSCARDS.COM	04/24/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	17.00	
05-19	AP	X0347956 CITIBANK -QUALITY MOVING & STORAGE	04/01/26 04/30/26	TEMPORARY SPACE RENTAL	675.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00	

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	133.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	40.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	494.88
05-27	GL	MED0151310	.....	04/22/26	05/19/26	HIR GRAPHICS (TRANSFER)	183.75
06-10	AP	X0358261	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,209.57
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	133.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	40.15
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	494.88
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,599.06
PRINTING AND REPRODUCTION							
04-07	AP	X0339114	CITIBANK -GOVBUSINESSCARDS.COM	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90
05-19	AP	X0347956	CITIBANK -GOVBUSINESSCARDS.COM	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	X0347956	CITIBANK -WAVE - TRIBORO PRINTING	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	1,300.00
06-09	AP	X0356168	CITIBANK -GOVBUSINESSCARDS.COM	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							1,453.40
OTHER SERVICES							
04-06	AP	X0341231	MAGDALENA PEREZ CLEANING SERVICES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	1,000.00
04-07	AP	X0339114	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	446.39
04-16	AP	01901625	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901626	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-23	AP	X0341343	CITIBANK -APPLE.COM/BILL	03/07/26	04/06/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-01	AP	X0345596	COREY TORPIE	02/06/26	02/06/26	NON-TECHNOLOGY SERVICE CONTR	200.00
05-01	AP	X0348519	MAGDALENA PEREZ CLEANING SERVICES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	1,000.00
05-16	AP	01907856	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907857	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-19	AP	X0347956	CITIBANK -APPLE.COM/BILL	04/07/26	05/07/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-08	AP	X0358275	MAGDALENA PEREZ CLEANING SERVICES	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	1,000.00
06-10	AP	X0358261	CITIBANK -APPLE.COM/BILL	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01914181	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914182	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							15,098.65
SUPPLIES AND MATERIALS							
04-06	AP	X0341339	CITIBANK -B&H PHOTO 800-606-6969	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	70.40
04-06	AP	X0341339	CITIBANK -Staples Inc	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	185.08
04-07	AP	X0339114	CITIBANK -NBF NATL BIZ FURNITURE	03/02/26	03/02/26	HABITATION EXPENSE	418.60
04-07	AP	X0339114	CITIBANK -SP BUUNNI COFFEE	03/11/26	03/11/26	FOOD & BEVERAGE	88.29
04-07	AP	X0339114	CITIBANK -TARGET.COM	03/05/26	03/05/26	FOOD & BEVERAGE	17.82
04-07	AP	X0339114	CITIBANK -TARGET.COM	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	31.55
04-07	AP	X0339114	CITIBANK -TARGET.COM	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-23	AP	X0341343	CITIBANK -PRIMO BRANDS/WATERSERV	02/26/26	03/30/26	WATER	71.55
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	538.75
05-05	GL	FRM0150672	.....	02/25/26	04/30/26	FRAMING (TRANSFER)	34.00
05-19	AP	X0344931	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	447.60
05-19	AP	X0344931	CITIBANK -SLACK THOGHNCPL	02/28/26	03/31/26	SOFTWARE LESS THAN \$1000	142.96
05-19	AP	X0344931	CITIBANK -THE ECONOMIST	03/02/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	131.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
05-19	AP	X0347956	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26 04/18/26	WATER	51.98
05-19	AP	X0347956	CITIBANK -STAPLES.COM 0900	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	286.19
05-19	AP	X0347956	CITIBANK -Staples Inc	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	73.44
05-19	AP	X0347956	CITIBANK -TARGET.COM	03/31/26 03/31/26	FOOD & BEVERAGE	15.98
05-19	AP	X0347956	CITIBANK -TARGET.COM	04/16/26 04/16/26	FOOD & BEVERAGE	60.14
05-19	AP	X0347956	CITIBANK -TARGET.COM	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	47.29
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	209.75
06-03	GL	FRM0151375	.....	03/17/26 05/08/26	FRAMING (TRANSFER)	200.00
06-09	AP	X0356168	CITIBANK -B&H PHOTO 800-606-6969	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	670.34
06-09	AP	X0356168	CITIBANK -DELETEME	05/04/26 05/03/27	SOFTWARE LESS THAN \$1000	2,975.00
06-09	AP	X0356168	CITIBANK -HP HP.COM STORE	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	563.88
06-09	AP	X0356168	CITIBANK -SP BUUNNI COFFEE	05/06/26 05/06/26	FOOD & BEVERAGE	94.61
06-09	AP	X0356168	CITIBANK -SanDisk	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	34.71
06-09	AP	X0356168	CITIBANK -TARGET.COM	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	13.29
06-10	AP	X0358261	CITIBANK -GOOGLE WORKSPACE	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	445.20
06-10	AP	X0358261	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26 05/25/26	WATER	71.55
06-10	AP	X0358261	CITIBANK -STAPLES.COM 0900	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	176.30
06-10	AP	X0358261	CITIBANK -TARGET.COM	04/29/26 04/29/26	FOOD & BEVERAGE	20.79
06-10	AP	X0358261	CITIBANK -TARGET.COM	05/11/26 05/11/26	FOOD & BEVERAGE	44.36
06-12	AP	01912932	CDW GOVERNMENT LLC	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	140.02
06-12	AP	01912932	CDW GOVERNMENT LLC	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	479.50
06-12	AP	01912932	CDW GOVERNMENT LLC	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	750.00
06-22	AP	X0360015	FIRESIDE 21 LLC	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	238.14
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	13,718.02
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-19	AP	X0351191	SANTILLAN, KARLA F.	05/06/26 05/06/26	OFFICE EQUIP PURCH LESS THAN \$25,000	103.52
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	604.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,849.76
					OFFICE TOTALS:	415,849.76
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	X0339656	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	378.90
04-06	AP	X0339656	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	-126.30
04-06	AP	X0339656	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-252.60
					TRAVEL TOTALS:	0.00

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901100	NEW YORK CITY COUNCIL	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		200.00	
04-16	AP	01901195	LAFAYETTE AVENUE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,957.23	
05-16	AP	01907306	NEW YORK CITY COUNCIL	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		200.00	
05-16	AP	01907401	LAFAYETTE AVENUE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,957.23	
06-16	AP	01913643	NEW YORK CITY COUNCIL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		200.00	
06-16	AP	01913738	LAFAYETTE AVENUE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,957.23	
RENT, COMMUNICATION, UTILITIES TOTALS:								15,471.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,471.69	
OFFICE TOTALS:								15,471.69	

INTERN ALLOWANCES
2026 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,612.84	14,018.04
INTERN ALLOWANCES TOTALS:	24,612.84	14,018.04
OFFICE TOTALS:	24,612.84	14,018.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FISH, HAMILTON C.	04/01/26	06/26/26	DISTRICT OFFICE PAID INTERN -	5,184.00	
KOSTOVSKI, ALEXANDRA M.	04/01/26	06/08/26	DISTRICT OFFICE PAID INTERN -	4,686.84	
YINGSAL, TENZIN	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	4,147.20	
PERSONNEL COMPENSATION TOTALS:				14,018.04	
INTERN ALLOWANCES TOTALS:				14,018.04	
OFFICE TOTALS:				14,018.04	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115.41	116.74
PERSONNEL COMPENSATION	727,996.16	373,319.48
TRAVEL	26,805.81	22,214.45
RENT, COMMUNICATION, UTILITIES	12,120.48	5,038.89
PRINTING AND REPRODUCTION	201,847.80	201,207.30
OTHER SERVICES	11,896.47	1,953.40
SUPPLIES AND MATERIALS	9,956.23	6,241.13
EQUIPMENT	5,387.84	3,098.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,126.20	613,189.70
OFFICE TOTALS:	996,126.20	613,189.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	71.06
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-29.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16.10
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-26.80
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	93.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. ANDREW OGLES—Con.							
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-8.51	
PERSONNEL COMPENSATION						116.74	
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		AMUNDSEN, JAMES D.	04/01/26	06/30/26	DISTRICT DIRECTOR	37,083.34	
		FERLAND, JOHN O	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00	
		HENRY, GRANT S.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01	
		JARAMILLO, MELISSA D.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01	
		JARAMILLO, MELISSA D.	04/01/26	04/28/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		LAWRENCE, BRANDON K.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,833.34	
		LAWRENCE, BRANDON K.	04/01/26	04/28/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		LEWIS, AMY L.	04/01/26	05/31/26	SPECIAL PROJECT DIRECTOR	12,500.00	
		MACHELEDT, AUSTIN H.	04/01/26	06/30/26	SHARED EMPLOYEE	5,250.00	
		MAIALE, NICHOLAS M	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99	
		MANDATO, GIANCARLO M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01	
		MCAIR, CHRISTOPHER A.	05/14/26	06/30/26	LEGISLATIVE CORRESPONDENT	6,527.78	
		ROYCE, NATHAN J.	04/01/26	06/30/26	LEGISLATIVE AIDE	18,875.01	
		SEAVAR, JAMES C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,250.01	
		SETTLE, EMMA J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR/SENIOR	26,250.00	
		TAYLOR, KIRMORA S.	04/01/26	06/30/26	STAFF ASSISTANT	13,125.00	
		TOPPING, KRISTEN	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES	22,499.99	
		TOPPING, KRISTEN	04/01/26	04/28/26	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00	
		VILLANUEVA, ESMERALDA P.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	27,999.99	
		WHEELER, KYLE P.	04/01/26	06/30/26	FIELD REPRESENTATIVE	14,583.33	
		WHEELER, KYLE P.	04/01/26	04/28/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		WILLIAMS, RICKY H.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,041.67	
PERSONNEL COMPENSATION TOTALS:						373,319.48	
TRAVEL							
04-01	AP	X0340184	AMUNDSEN, JAMES D.	02/02/26	02/12/26	PRIVATE AUTO MILEAGE	410.20
04-02	AP	X0340068	AMUNDSEN, JAMES D.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	890.22
04-02	AP	X0340192	AMUNDSEN, JAMES D.	03/13/26	03/27/26	PRIVATE AUTO MILEAGE	756.47
04-06	AP	X0333649	WHEELER, KYLE P.	03/05/26	03/19/26	PRIVATE AUTO MILEAGE	199.86
04-23	AP	X0341585	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
04-23	AP	X0341585	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-23	AP	X0341585	CITIBANK	03/09/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	696.40
04-23	AP	X0341585	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	78.00
04-23	AP	X0341585	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	204.04
04-23	AP	X0341585	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	74.00
04-23	AP	X0341585	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-23	AP	X0341585	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-23	AP	X0341585	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-23	AP	X0341585	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-24	AP	X0345942	MACHELEDT, AUSTIN H.	04/13/26	04/13/26	MEALS	68.77
04-28	AP	01904900	HON WILLIAM OGLES	03/01/26	03/31/26	LODGING	1,520.00

04-28	AP	01904900	HON WILLIAM OGLES	03/01/26	03/31/26	MEALS	651.00
05-04	AP	X0320257	COLEMAN, CALEB J.	01/14/26	01/29/26	PRIVATE AUTO MILEAGE	132.91
05-05	AP	X0320414	COLEMAN, CALEB J.	03/05/26	03/26/26	PRIVATE AUTO MILEAGE	387.55
05-05	AP	X0320414	COLEMAN, CALEB J.	03/19/26	03/19/26	PARKING	49.39
05-08	AP	X0344614	COLEMAN, CALEB J.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	419.46
05-08	AP	X0344614	COLEMAN, CALEB J.	04/15/26	04/15/26	PARKING	41.32
05-15	AP	X0333010	WILLIAMS, RICKY H.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,679.87
05-27	AP	01910846	HON WILLIAM OGLES	04/01/26	04/30/26	LODGING	2,760.00
05-27	AP	01910846	HON WILLIAM OGLES	04/01/26	04/30/26	MEALS	989.00
05-27	AP	X0355005	LEWIS, AMY L.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	35.91
05-29	AP	X0317043	TOPPING, KRISTEN	01/08/26	01/21/26	PRIVATE AUTO MILEAGE	82.99
05-29	AP	X0317043	TOPPING, KRISTEN	01/21/26	01/21/26	PARKING	16.99
05-29	AP	X0348651	WHEELER, KYLE P.	04/30/26	05/22/26	PRIVATE AUTO MILEAGE	296.10
05-29	AP	X0354710	TOPPING, KRISTEN	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	60.15
05-29	AP	X0354710	TOPPING, KRISTEN	02/25/26	02/25/26	PARKING	16.99
05-29	AP	X0354713	TOPPING, KRISTEN	04/09/26	04/09/26	MEALS	19.45
05-29	AP	X0354713	TOPPING, KRISTEN	04/06/26	04/23/26	PRIVATE AUTO MILEAGE	193.70
05-29	AP	X0354713	TOPPING, KRISTEN	04/16/26	04/16/26	PARKING	16.99
06-01	AP	X0354530	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-01	AP	X0354530	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-01	AP	X0354530	CITIBANK	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	208.80
06-01	AP	X0354530	CITIBANK	03/09/26	03/15/26	LODGING	918.48
06-01	AP	X0354530	CITIBANK	03/09/26	03/16/26	LODGING	1,071.56
06-01	AP	X0354530	CITIBANK	03/16/26	03/17/26	LODGING	255.85
06-01	AP	X0354530	CITIBANK	03/10/26	03/15/26	MEALS	48.29
06-03	AP	X0354711	TOPPING, KRISTEN	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	185.83
06-03	AP	X0354711	TOPPING, KRISTEN	03/18/26	03/18/26	PARKING	16.99
06-03	AP	X0354711	TOPPING, KRISTEN	03/26/26	03/26/26	PARKING	20.00
06-04	AP	X0348473	CITIBANK	03/16/26	03/17/26	LODGING	255.85
06-04	AP	X0348473	CITIBANK	03/12/26	03/12/26	MEALS	57.89
06-04	AP	X0348473	CITIBANK	03/16/26	03/16/26	MEALS	87.53
06-04	AP	X0348473	CITIBANK	03/16/26	03/16/26	WI-FI ON TRAVEL	4.95
06-04	AP	X0348473	CITIBANK	03/09/26	03/16/26	CAR RENTAL	576.05
06-04	AP	X0348473	CITIBANK	04/12/26	04/13/26	CAR RENTAL	154.54
06-04	AP	X0348473	CITIBANK	03/14/26	03/14/26	GASOLINE	45.17
06-11	AP	X0342720	WHEELER, KYLE P.	04/08/26	04/27/26	PRIVATE AUTO MILEAGE	252.95
06-11	AP	X0342720	WHEELER, KYLE P.	04/17/26	04/17/26	PARKING	35.56
06-15	AP	X0355794	CITIBANK	03/09/26	03/16/26	LODGING	1,071.56
06-15	AP	X0355794	CITIBANK	03/09/26	03/15/26	MEALS	99.35
06-15	AP	X0355794	CITIBANK	03/09/26	03/14/26	WI-FI ON TRAVEL	29.70
06-15	AP	X0355794	CITIBANK	03/09/26	03/15/26	PARKING	76.86
06-16	AP	X0356762	CITIBANK	05/11/26	05/11/26	MEALS	46.19
06-16	AP	X0356762	CITIBANK	05/05/26	05/05/26	PARKING	37.63
06-22	AP	X0357975	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-22	AP	X0357975	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-22	AP	X0357975	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-26	AP	01917117	HON WILLIAM OGLES	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917117	HON WILLIAM OGLES	05/01/26	05/31/26	MEALS	575.00
06-30	AP	X0339507	CITIBANK	03/16/26	03/16/26	LODGING	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW OGLES—Con.						
06-30	AP	X0339507	CITIBANK	03/16/26 03/17/26	LODGING	254.05
06-30	AP	X0339507	CITIBANK	03/24/26 03/25/26	LODGING	17.99
06-30	AP	X0363327	AMUNDSEN, JAMES D.	04/06/26 04/26/26	PRIVATE AUTO MILEAGE	560.31
TRAVEL TOTALS:						22,214.45
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0341095	WHEELER, KYLE P.	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	42.70
04-10	AP	X0331772	CITIBANK -FEDEX399083962713	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	113.61
04-10	AP	X0342160	FERLAND, JOHN O.	02/11/26 03/10/26	UTILITIES	979.48
04-16	AP	X0342588	FERLAND, JOHN O.	03/03/26 04/03/26	UTILITIES	95.66
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	76.60
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
04-30	AP	X0347175	FERLAND, JOHN O.	03/14/26 04/15/26	UTILITIES	63.35
05-01	AP	X0348890	FERLAND, JOHN O.	03/11/26 04/10/26	UTILITIES	782.88
05-21	AP	X0347630	CITIBANK -Adobe Inc	03/23/26 04/22/26	UTILITIES	37.07
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	80.41
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-03	AP	X0355568	TOPPING, KRISTEN	01/01/26 12/31/26	POSTAGE / COURIER / BOX RENTAL	192.00
06-05	AP	X0355326	FERLAND, JOHN O.	04/03/26 05/03/26	UTILITIES	102.95
06-05	AP	X0355326	FERLAND, JOHN O.	04/16/26 05/13/26	UTILITIES	56.45
06-22	AP	X0356388	CITIBANK -FEDEX381140705320	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL	26.14
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	81.53
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-29	AP	X0362100	FERLAND, JOHN O.	05/14/26 06/12/26	UTILITIES	61.06
06-30	AP	X0360816	FERLAND, JOHN O.	04/11/26 05/10/26	UTILITIES	764.09
06-30	AP	X0360816	FERLAND, JOHN O.	05/03/26 06/03/26	UTILITIES	117.49
RENT, COMMUNICATION, UTILITIES TOTALS:						5,038.89
PRINTING AND REPRODUCTION						
05-01	AP	X0348535	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	136.50
05-01	AP	X0348731	ACCURATE WORD LLC	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-01	AP	X0355576	ACCURATE WORD LLC	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	273.00
06-02	AP	X0355160	TOPPING, KRISTEN	02/27/26 03/24/26	NON-FRANKABLE PRINTING & REPRO	37.30
06-24	AP	X0360799	AMPLIFY INC	05/23/26 06/06/26	ADVERTISEMENTS	186,501.00
06-24	AP	X0361674	AMPLIFY INC	05/27/26 06/06/26	ADVERTISEMENTS	13,150.00
06-25	AP	X0360852	CITIBANK -BEST NAME BADGES	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	223.00
06-25	AP	X0361675	AMPLIFY INC	05/29/26 05/29/26	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:						201,207.30
OTHER SERVICES						
04-02	AP	X0323581	CITIBANK -Adobe Inc	01/07/26 02/06/26	TECHNOLOGY SERVICE CONTRACTS	143.08

04-06	AP	X0339065	CITIBANK -Adobe Inc	02/07/26	03/06/26	TECHNOLOGY SERVICE CONTRACTS	143.08
04-10	AP	X0331772	CITIBANK -Adobe Inc	02/07/26	03/06/26	TECHNOLOGY SERVICE CONTRACTS	143.08
05-16	AP	X0331759	CITIBANK -RESTREAM, INC.	02/20/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	51.94
05-28	AP	X0355054	MACHELEDT, AUSTIN H.	05/25/26	06/24/26	TECHNOLOGY SERVICE CONTRACTS	24.00
06-04	AP	X0336010	CITIBANK -OPENAI CHATGPT SUBSCR	01/20/26	02/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-04	AP	X0336010	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-05	AP	X0358201	FIDELIS ACADEMY AND PROTECTION SERVICES	06/03/26	06/03/26	SECURITY SERVICE	908.00
06-12	AP	X0347643	CITIBANK -Adobe Inc	03/30/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS	-8.41
06-12	AP	X0347643	CITIBANK -Adobe Inc	03/30/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	111.29
06-12	AP	X0347643	CITIBANK -Adobe Inc	04/07/26	05/06/26	TECHNOLOGY SERVICE CONTRACTS	111.29
06-22	AP	X0356388	CITIBANK -Adobe Inc	04/29/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	111.29
06-22	AP	X0356388	CITIBANK -Adobe Inc	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	111.29
06-25	AP	X0360852	CITIBANK -Adobe Inc	04/23/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	37.07
06-26	AP	X0363287	MACHELEDT, AUSTIN H.	06/25/26	07/24/26	TECHNOLOGY SERVICE CONTRACTS	24.00
OTHER SERVICES TOTALS:							1,953.40
SUPPLIES AND MATERIALS							
04-01	AP	X0338377	MACHELEDT, AUSTIN H.	03/25/26	04/24/26	SOFTWARE LESS THAN \$1000	24.00
04-02	AP	X0323581	CITIBANK -KROGER #538	01/15/26	01/15/26	FOOD & BEVERAGE	17.47
04-02	AP	X0323581	CITIBANK -KROGER #538	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	67.56
04-02	AP	X0323581	CITIBANK -OFFICEMAX/DEPOT 6516	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	106.15
04-06	AP	X0339065	CITIBANK -Amazon.com B92743KH0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	36.88
04-06	AP	X0339065	CITIBANK -JIMMY JOHNS - 790 - EC	03/19/26	03/19/26	FOOD & BEVERAGE	337.99
04-06	AP	X0339065	CITIBANK -KROGER #538	03/05/26	03/05/26	FOOD & BEVERAGE	31.94
04-06	AP	X0339065	CITIBANK -KROGER #538	03/05/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	17.00
04-06	AP	X0339065	CITIBANK -WM SUPERCENTER #272	03/18/26	03/18/26	FOOD & BEVERAGE	72.76
04-06	AP	X0339065	CITIBANK -WM SUPERCENTER #272	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	10.93
04-10	AP	X0331772	CITIBANK -AMAZON MKTPL FHAEP61D3	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	160.22
04-10	AP	X0331772	CITIBANK -KROGER #5001	02/10/26	02/10/26	FOOD & BEVERAGE	22.00
04-10	AP	X0331772	CITIBANK -KROGER #538	02/26/26	02/26/26	FOOD & BEVERAGE	11.79
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	50.89
04-16	AP	X0342588	FERLAND, JOHN O.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	52.99
04-16	AP	X0342588	FERLAND, JOHN O.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	1,044.73
04-16	AP	X0342588	FERLAND, JOHN O.	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-22	AP	X0344876	CITIBANK -Adobe Inc	02/23/26	03/22/26	SOFTWARE LESS THAN \$1000	37.07
04-22	AP	X0344876	CITIBANK -RESTREAM, INC.	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	51.94
04-22	AP	X0344876	CITIBANK -SIMPLYSTAMPS.COM	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	100.96
04-28	AP	X0346909	MACHELEDT, AUSTIN H.	04/25/26	05/24/26	SOFTWARE LESS THAN \$1000	24.00
04-29	AP	X0339067	CITIBANK -LINKTREE LINKTREE	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	15.90
04-29	AP	X0339067	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	21.20
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-89.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	164.73
04-30	AP	X0347175	FERLAND, JOHN O.	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-01	AP	X0348634	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	97.00
05-01	AP	X0348682	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	1,698.00
05-16	AP	X0331759	CITIBANK -Adobe Inc	01/23/26	02/22/26	SOFTWARE LESS THAN \$1000	37.07
05-16	AP	X0331759	CITIBANK -QR-CODE-GENERATOR.COM	02/21/26	02/21/27	SOFTWARE LESS THAN \$1000	119.88
05-16	AP	X0331759	CITIBANK -WHOLEFDS SCP #10563	02/24/26	02/24/26	HABITATION EXPENSE	84.78
05-21	AP	X0347630	CITIBANK -COSTCO WHSE #0233	04/20/26	04/20/26	WATER	18.16
05-21	AP	X0347630	CITIBANK -COSTCO WHSE #0233	04/20/26	04/20/26	FOOD & BEVERAGE	251.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW OGLES—Con.						
05-21	AP	X0347630	CITIBANK -COSTCO WHSE #0233	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	115.14
05-21	AP	X0347630	CITIBANK -ELEVENLABS.IO	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	11.66
05-21	AP	X0347630	CITIBANK -LINKTREE LINKTREE	04/19/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	15.90
05-21	AP	X0347630	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/26 05/20/26	SOFTWARE LESS THAN \$1000	21.20
05-21	AP	X0347630	CITIBANK -RESTREAM, INC.	04/20/26 05/20/26	SOFTWARE LESS THAN \$1000	51.94
05-21	AP	X0352519	COLEMAN, CALEB J.	05/13/26 05/13/26	FOOD & BEVERAGE	48.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	271.53
06-03	AP	X0354711	TOPPING, KRISTEN	03/11/26 03/11/26	FOOD & BEVERAGE	62.95
06-04	AP	X0336010	CITIBANK -COSTCO WHSE #1115	02/23/26 02/23/26	FOOD & BEVERAGE	218.42
06-04	AP	X0336010	CITIBANK -COSTCO WHSE #1115	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	29.87
06-04	AP	X0336010	CITIBANK -LINKTREE LINKTREE	02/19/26 03/18/26	SOFTWARE LESS THAN \$1000	15.90
06-11	AP	X0359759	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	78.00
06-12	AP	X0347643	CITIBANK -B&H PHOTO 800-606-6969	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	261.75
06-12	AP	X0347643	CITIBANK -KROGER #538	04/15/26 04/15/26	FOOD & BEVERAGE	40.97
06-12	AP	X0347643	CITIBANK -KROGER #538	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	36.24
06-22	AP	X0356388	CITIBANK -KROGER #538	05/21/26 05/21/26	FOOD & BEVERAGE	10.58
06-22	AP	X0356388	CITIBANK -KROGER #538	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	19.26
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	82.85
06-25	AP	X0360852	CITIBANK -ELEVENLABS.IO	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	23.32
06-26	AP	X0356224	CITIBANK -LINKTREE LINKTREE	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	15.90
06-26	AP	X0356224	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356224	CITIBANK -RESTREAM, INC.	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	51.94
06-29	AP	X0362100	FERLAND, JOHN O.	06/14/26 06/14/26	OFFICE SUPPLIES (OUTSIDE)	32.35
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	104.39
06-30	AP	X0360816	FERLAND, JOHN O.	05/19/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	22.95
SUPPLIES AND MATERIALS TOTALS:						6,241.13
EQUIPMENT						
04-10	AP	X0331772	CITIBANK -B&H PHOTO 800-606-6969	02/05/26 02/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,909.32
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	250.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	250.00
05-29	AP	X0354713	TOPPING, KRISTEN	04/09/26 04/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	438.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						3,098.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						613,189.70
OFFICE TOTALS:						613,189.70
2025 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900933	WALKER FAMILY LIMITED PARTNERSHIP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01907139	WALKER FAMILY LIMITED PARTNERSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

2218

06-16	AP	01913477	WALKER FAMILY LIMITED PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,500.00	
			SUPPLIES AND MATERIALS					
04-29	AP	X0346905	FERLAND, JOHN O.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	158.99	
05-16	AP	X0331759	CITIBANK -Adobe Inc	12/23/25	01/22/26	SOFTWARE LESS THAN \$1000	37.07	
						SUPPLIES AND MATERIALS TOTALS:	196.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,696.06	
						OFFICE TOTALS:	7,696.06	
			2024 HON. ANDREW OGLES					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
06-30	AP	X0222316	CITIBANK	01/17/25	01/21/25	LODGING	4,545.24	
						TRAVEL TOTALS:	4,545.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,545.24	
						OFFICE TOTALS:	4,545.24	
			INTERN ALLOWANCES					
			2026 HON. ANDREW OGLES					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	18,790.01	9,883.34
						INTERN ALLOWANCES TOTALS:	18,790.01	9,883.34
						OFFICE TOTALS:	18,790.01	9,883.34
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BROWN, GRIFFIN C.	05/14/26	06/05/26	DISTRICT OFFICE PAID INTERN -	660.00	
			CASARETTO, JOSEPH	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM	3,146.67	
			HUGHES, JESSE	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00	
			LEBECK, ZACHARY T.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	766.67	
			MCAIR, CHRISTOPHER A.	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	2,460.00	
			ROTH, CHARLES M.	05/28/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,650.00	
						PERSONNEL COMPENSATION TOTALS:	9,883.34	
						INTERN ALLOWANCES TOTALS:	9,883.34	
						OFFICE TOTALS:	9,883.34	
			MEMBERS REPRESENTATIONAL ALLOW					
			2026 HON. JOHNNY OLSZEWSKI, JR.					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	25,683.90	25,789.74
						PERSONNEL COMPENSATION	683,388.82	347,916.63
						TRAVEL	12,357.45	7,171.26
						RENT, COMMUNICATION, UTILITIES	18,782.78	9,421.23
						PRINTING AND REPRODUCTION	21,825.28	21,043.13
						OTHER SERVICES	28,702.54	24,210.42
						SUPPLIES AND MATERIALS	13,776.50	5,913.21
						EQUIPMENT	5,235.00	3,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,752.27	444,476.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. JOHNNY OLSZEWSKI, JR.—Con.					OFFICE TOTALS:	809,752.27 444,476.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		47.87
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-56.35
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		25,776.95
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		57.01
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-50.02
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		22.94
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-8.66
					FRANKED MAIL TOTALS:	25,789.74
PERSONNEL COMPENSATION						
		ALBRITTON, JOHN L.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING AND DC		19,374.99
		BERSON, JACK F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,000.01
		DUGGINS, CORI L.	04/01/26 06/30/26	PART-TIME EMPLOYEE		624.99
		FERLAND, KATHLEEN S.	04/01/26 06/30/26	SHARED EMPLOYEE		4,700.01
		HAYDEN, GRACE C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		LENNON, JAIME E.	04/01/26 06/30/26	DIRECTOR OF COMMUNICATIONS		32,499.99
		MACGREGOR, LINDSEY D.	04/01/26 06/30/26	OUTREACH MGR & PROJS DIR		18,750.00
		MALONE, KEVIN P.	04/01/26 06/30/26	STAFF ASSISTANT		15,416.67
		NARON, SEAN P.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		ODENWALD, PERRIN W.	04/01/26 06/30/26	CONSTITUENT AFFAIRS MANAGER		18,750.00
		PLEASANT-JONES, GEORGE C.	04/01/26 06/30/26	SR CONST AFFAIRS LIAISON		18,750.00
		REMMELL, MANDY M.	04/01/26 06/30/26	DISTRICT DIRECTOR		32,499.99
		SANCHEZ, ISABEL J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		32,499.99
		SEVERINO-CARRANZA, AMANKAYA C.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		SIROOSIAN, MONET A.	04/01/26 06/30/26	DIGITAL DIRECTOR AND COMMUNICA		18,125.01
		THORNE, WILLIAM J.	04/01/26 06/30/26	LEGISLATIVE AIDE & CORRESPONDE		16,875.00
		UHL, CHRISTOPHER D.	04/01/26 06/30/26	DIRECTOR OF INTERGOVERNMENTAL		28,749.99
		ZAMS,KELLY L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		300.00
					PERSONNEL COMPENSATION TOTALS:	347,916.63
TRAVEL						
04-06	AP	X0340922 MACGREGOR, LINDSEY D.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE		115.75
04-16	AP	X0338096 ODENWALD, PERRIN W.	03/31/26 04/10/26	PRIVATE AUTO MILEAGE		177.92
04-21	AP	X0344273 HON JOHNNY OLSZEWSKI	03/03/26 03/27/26	PRIVATE AUTO MILEAGE		384.15
04-28	AP	01904841 HON JOHNNY OLSZEWSKI	03/01/26 03/31/26	LODGING		1,500.00
04-28	AP	01904841 HON JOHNNY OLSZEWSKI	03/01/26 03/31/26	MEALS		136.21
04-28	AP	X0344429 ODENWALD, PERRIN W.	04/18/26 04/18/26	PRIVATE AUTO MILEAGE		104.40
05-05	AP	X0349554 MACGREGOR, LINDSEY D.	04/03/26 05/03/26	PRIVATE AUTO MILEAGE		90.05
05-18	AP	X0352668 HON JOHNNY OLSZEWSKI	04/14/26 04/30/26	PRIVATE AUTO MILEAGE		346.38
05-25	AP	X0353961 MACGREGOR, LINDSEY D.	05/04/26 05/08/26	PRIVATE AUTO MILEAGE		61.85
05-25	AP	X0353961 MACGREGOR, LINDSEY D.	05/08/26 05/08/26	PARKING		50.50
05-26	AP	X0348969 ODENWALD, PERRIN W.	05/07/26 05/19/26	PRIVATE AUTO MILEAGE		400.28

05-27	AP	01910765	HON JOHNNY OLSZEWSKI	04/01/26	04/30/26	LODGING	1,500.00
05-27	AP	01910765	HON JOHNNY OLSZEWSKI	04/01/26	04/30/26	MEALS	120.88
06-15	AP	X0359439	UHL, CHRISTOPHER D.	01/29/26	05/21/26	PRIVATE AUTO MILEAGE	614.44
06-15	AP	X0359439	UHL, CHRISTOPHER D.	02/11/26	02/11/26	PARKING	17.45
06-15	AP	X0359439	UHL, CHRISTOPHER D.	02/25/26	02/25/26	PARKING	30.05
06-15	AP	X0359439	UHL, CHRISTOPHER D.	03/30/26	03/30/26	PARKING	12.20
06-15	AP	X0359439	UHL, CHRISTOPHER D.	04/13/26	04/14/26	PARKING	24.20
06-15	AP	X0359439	UHL, CHRISTOPHER D.	04/23/26	04/23/26	PARKING	9.00
06-15	AP	X0359439	UHL, CHRISTOPHER D.	04/24/26	04/24/26	PARKING	5.00
06-15	AP	X0360471	HON JOHNNY OLSZEWSKI	05/12/26	05/21/26	PRIVATE AUTO MILEAGE	233.85
06-24	AP	X0357327	ODENWALD, PERRIN W.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	46.40
06-26	AP	01917224	HON JOHNNY OLSZEWSKI	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	01917224	HON JOHNNY OLSZEWSKI	05/01/26	05/31/26	MEALS	86.30
TRAVEL TOTALS:							7,171.26
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0342952	THE AEJ GROUP LLC	04/07/26	04/07/26	FRANKABLE TELECOM/TELETOWNHALL	4,845.20
04-23	AP	X0345209	ZAMS, KELLY L.	03/11/26	04/10/26	UTILITIES	231.42
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	97.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	354.06
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-21	AP	X0353233	ZAMS, KELLY L.	04/11/26	05/10/26	UTILITIES	237.29
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	97.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	475.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-27	AP	X0347795	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	UTILITIES	267.12
05-27	AP	X0347795	CITIBANK -USPS.COM POSTAL STORE	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	80.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	97.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	481.38
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	50.00
06-26	AP	X0362109	ZAMS, KELLY L.	05/11/26	06/10/26	UTILITIES	231.48
RENT, COMMUNICATION, UTILITIES TOTALS:							9,421.23
PRINTING AND REPRODUCTION							
04-16	AP	X0343478	ZAMS, KELLY L.	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	136.50
05-04	AP	X0349008	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	1,496.44
05-18	AP	X0352393	CREATIVE PRINT GROUP INC	04/16/26	04/16/26	FRANKABLE PRINTING & REPROD	8,745.00
05-21	AP	X0352386	THE AEJ GROUP LLC	04/01/26	04/23/26	ADVERTISEMENTS	9,975.44
05-27	AP	X0347795	CITIBANK -WALMART.COM	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	78.75
06-08	AP	X0358427	ZAMS, KELLY L.	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	434.50
06-08	AP	X0358427	ZAMS, KELLY L.	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-26	GL	MED0151855	.....	04/16/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							21,043.13
OTHER SERVICES							
04-17	AP	X0338943	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	267.12
04-21	AP	X0344689	ELIAS LAW GROUP LLP	03/19/26	03/19/26	NON-TECHNOLOGY SERVICE CONTR	357.00
05-15	AP	01908038	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHNNY OLSZEWSKI, JR.—Con.						
05-15	AP	01908039	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	01908040	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	01908041	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01910204	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0353120	ELIAS LAW GROUP LLP	04/06/26 04/29/26	NON-TECHNOLOGY SERVICE CONTR	4,036.00
06-10	AP	X0359143	ZAMS, KELLY L.	03/10/26 03/10/26	TRANSLATN AND INTERPRET SERV	426.30
06-16	AP	01913998	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0362066	ELIAS LAW GROUP LLP	05/01/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	6,884.00
OTHER SERVICES TOTALS:						24,210.42
SUPPLIES AND MATERIALS						
04-17	AP	X0338943	CITIBANK -AMAZON MKTPL B99FB2ZK0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	33.74
04-17	AP	X0338943	CITIBANK -Amazon.com BE8VC7Y42	02/27/26 02/27/26	FOOD & BEVERAGE	42.99
04-17	AP	X0338943	CITIBANK -BAL BANNER DIGITALSUB	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-17	AP	X0338943	CITIBANK -CANVA I04807-4I858005	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	300.00
04-17	AP	X0344104	HAGUE QUALITY WATER OF MD INC	04/15/26 07/14/26	WATER	189.00
04-20	AP	X0343841	NARON, SEAN P.	04/03/26 04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	695.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-233.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	488.04
05-27	AP	X0347795	CITIBANK -AMAZON MKTPL BC3JC3AH1	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	22.94
05-27	AP	X0347795	CITIBANK -AMAZON MKTPL BG34K4R80	04/02/26 04/02/26	HABITATION EXPENSE	91.25
05-27	AP	X0347795	CITIBANK -AMAZON MKTPL BS78M1IA2	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	55.06
05-27	AP	X0347795	CITIBANK -BAL BANNER DIGITALSUB	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-27	AP	X0347795	CITIBANK -THE ATLANTIC	04/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	95.39
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-238.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	702.54
06-09	AP	X0356613	CITIBANK -Amazon.com BF3HU7JN0	05/15/26 05/15/26	FOOD & BEVERAGE	106.62
06-09	AP	X0356613	CITIBANK -Amazon.com BJ5UH2QK0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	68.59
06-09	AP	X0356613	CITIBANK -BAL BANNER DIGITALSUB	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-09	AP	X0356613	CITIBANK -GOOGLE WORKSPACE	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	267.12
06-09	AP	X0356613	CITIBANK -SUNSHINE SPORTS	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	2,612.65
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	177.90
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	426.01
SUPPLIES AND MATERIALS TOTALS:						5,913.21
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,833.00
EQUIPMENT TOTALS:						3,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,476.62
OFFICE TOTALS:						444,476.62

2222

2025 HON. JOHNNY OLSZEWSKI, JR.									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-08	AP	X0354909	LENNON, JAIME E.	12/07/25	12/08/25	LODGING		177.05	
								TRAVEL TOTALS:	177.05
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900934	110 WEST ROAD ASSOCIATES LLP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
05-16	AP	01907140	110 WEST ROAD ASSOCIATES LLP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
06-16	AP	01913478	110 WEST ROAD ASSOCIATES LLP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,677.05
								OFFICE TOTALS:	13,677.05
INTERN ALLOWANCES									
2026 HON. JOHNNY OLSZEWSKI, JR.									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	17,040.68
								INTERN ALLOWANCES TOTALS:	9,754.02
								OFFICE TOTALS:	17,040.68
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHAPMAN, REID W.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		600.00	
			EISENBERG, KAMRAN	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -		840.00	
			EVANS, HENRY T.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		306.67	
			GHABRIAL, LAILA	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		386.67	
			GILBERT, DEVIN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,146.67	
			GLUCK, RACHEL N.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,120.67	
			HERON, AINE C.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM		560.00	
			KING, DYLAN L.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		860.00	
			LEVINE, CHLOE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		600.00	
			MARTIN, EMMA J.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		546.67	
			NOONAN, EMILY	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -		560.00	
			PARKER, NIGEL B.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		546.67	
			SACCO, HOPE M.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		820.00	
			SAEED, SAMI N.	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM		860.00	
								PERSONNEL COMPENSATION TOTALS:	9,754.02
								INTERN ALLOWANCES TOTALS:	9,754.02
								OFFICE TOTALS:	9,754.02
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. ILHAN OMAR									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	158.72
								PERSONNEL COMPENSATION	657,316.34
								TRAVEL	36,050.58
								RENT, COMMUNICATION, UTILITIES	50,483.07
								PRINTING AND REPRODUCTION	72,177.55
									87.31
									342,760.16
									16,295.49
									43,906.00
									70,367.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ILHAN OMAR—Con.						
				OTHER SERVICES	28,876.38	15,251.74
				SUPPLIES AND MATERIALS	4,033.06	2,198.49
				EQUIPMENT	7,099.11	4,654.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,194.81	495,520.92
				OFFICE TOTALS:	856,194.81	495,520.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	25.51
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-15.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	24.66
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	52.74
				FRANKED MAIL TOTALS:		87.31
PERSONNEL COMPENSATION						
		ABSHIR, LADAN A.	04/01/26 06/30/26	COMMUNITY REPRESENTATIVE		15,650.01
		ALAM, TAHREEM N.	04/01/26 06/30/26	LEGISLATIVE AIDE		15,999.99
		BALFOUR, ALEXANDRA D.	04/01/26 06/30/26	STAFF ASSISTANT/DRIVER		15,000.00
		BLEE, FRANCES G.	04/01/26 04/30/26	SENIOR COMMUNITY REP.		5,583.33
		BLEE, FRANCES G.	05/01/26 06/30/26	SENIOR COMMUNITY REP/GRANTS MA		11,666.66
		BROWN,DAVID D	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
		CRUZ BRACAMONTES, ANDREA	04/01/26 06/30/26	STAFF ASSIST/DIST SCHEDULER		15,000.00
		FLOURNOY, ADRIAN C.	04/01/26 06/30/26	COMMUNITY REPRESENTATIVE		15,249.99
		HEYER, JEAN M.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,749.99
		ISSE,ALI A	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,879.26
		LEINGANG,NICHOLAS N	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		20,357.25
		MCNUTT,CONNOR J	04/01/26 06/30/26	CHIEF OF STAFF		37,782.93
		MISSELWITZ,KELLY A	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		32,204.76
		ROGERS, JACKLYN E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		28,500.00
		SEYFARTH, LUCIA H.	04/01/26 06/30/26	POLICY ADVISOR		19,500.00
		SUTTAR, RUDRANI	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		16,374.99
		TECLU,YONATHAN E	04/01/26 06/30/26	POLICY ADVISOR		18,519.24
		VIG, JASLEEN	04/01/26 04/30/26	LEGISLATIVE ASSISTANT		5,728.92
		VIG, JASLEEN	05/01/26 06/30/26	SENIOR LEGISLATION ASSISTANT		12,012.84
				PERSONNEL COMPENSATION TOTALS:		342,760.16
TRAVEL						
04-22	AP	X0342774	FLOURNOY, ADRIAN C.	03/04/26 04/15/26	PRIVATE AUTO MILEAGE	138.85
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	01/10/26 04/15/26	PRIVATE AUTO MILEAGE	222.84
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	01/28/26 01/28/26	PARKING	5.19
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	02/05/26 02/05/26	PARKING	5.43
04-23	AP	X0339605	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-23	AP	X0339605	CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339605	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339605	CITIBANK	03/02/26 03/05/26	LODGING	750.78

04-23	AP	X0339605	CITIBANK	03/02/26	03/03/26	MEALS	13.01
04-28	AP	01904845	HON ILHAN A OMAR	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904845	HON ILHAN A OMAR	03/01/26	03/31/26	MEALS	920.00
05-19	AP	X0324791	BALFOUR, ALEXANDRA D.	01/12/26	05/10/26	PRIVATE AUTO MILEAGE	430.21
05-19	AP	X0351680	CRUZ BRACAMONTES, ANDREA	01/27/26	05/08/26	PRIVATE AUTO MILEAGE	138.69
05-19	AP	X0351680	CRUZ BRACAMONTES, ANDREA	05/07/26	05/07/26	PARKING	2.00
05-27	AP	01910777	HON ILHAN A OMAR	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910777	HON ILHAN A OMAR	04/01/26	04/30/26	MEALS	989.00
05-28	AP	X0353541	FLOURNOY, ADRIAN C.	04/21/26	05/07/26	PRIVATE AUTO MILEAGE	112.60
05-28	AP	X0353836	ABSHIR, LADAN A.	05/11/26	05/11/26	TAXI/RIDE SHARE	13.98
05-28	AP	X0353836	ABSHIR, LADAN A.	05/12/26	05/12/26	TAXI/RIDE SHARE	37.85
05-28	AP	X0353836	ABSHIR, LADAN A.	05/13/26	05/13/26	TAXI/RIDE SHARE	32.65
05-28	AP	X0353836	ABSHIR, LADAN A.	05/14/26	05/14/26	TAXI/RIDE SHARE	54.98
05-28	AP	X0353836	ABSHIR, LADAN A.	05/15/26	05/15/26	TAXI/RIDE SHARE	61.88
05-28	AP	X0353836	ABSHIR, LADAN A.	05/16/26	05/16/26	TAXI/RIDE SHARE	17.93
06-04	AP	X0348114	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-04	AP	X0348114	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	408.40
06-04	AP	X0348114	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	578.40
06-04	AP	X0348114	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	56.70
06-04	AP	X0358011	FLOURNOY, ADRIAN C.	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	51.57
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	261.40
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/13/26	05/13/26	MEALS	24.12
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/14/26	05/14/26	MEALS	18.17
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/11/26	05/11/26	TAXI/RIDE SHARE	13.97
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/12/26	05/12/26	TAXI/RIDE SHARE	11.91
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/13/26	05/13/26	TAXI/RIDE SHARE	13.92
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/15/26	05/15/26	TAXI/RIDE SHARE	39.98
06-25	AP	X0356851	CITIBANK	05/07/26	05/07/26	TAXI/RIDE SHARE	58.72
06-25	AP	X0356851	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	52.75
06-29	AP	X0348116	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-29	AP	X0348116	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-29	AP	X0348116	CITIBANK	04/05/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	518.80
06-29	AP	X0348116	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-29	AP	X0348116	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-29	AP	X0348116	CITIBANK	05/11/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	398.80
06-29	AP	X0348116	CITIBANK	05/11/26	05/16/26	LODGING	1,318.12
06-29	AP	X0348116	CITIBANK	05/16/26	05/16/26	LODGING	-0.01
06-29	AP	X0348116	CITIBANK	05/12/26	05/12/26	MEALS	8.51
06-29	AP	X0360405	HEYER, JEAN M.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	284.19
TRAVEL TOTALS:							16,295.49
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0341346	THE NEW MEDIA FIRM INC	04/02/26	04/02/26	RECORDING (OUTSIDE)	7,069.62
04-22	AP	X0339096	CITIBANK -AT&T 16289 78XG	02/27/26	02/27/26	UTILITIES	21.20
04-22	AP	X0339096	CITIBANK -AT&T 16289 78XG	02/28/26	02/28/26	UTILITIES	-21.20
04-22	AP	X0339096	CITIBANK -BCS ROBBINSDALE AREA COM	02/18/26	02/18/26	TEMPORARY SPACE RENTAL	321.00
04-22	AP	X0339096	CITIBANK -USPS PO 1050091422	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	15.60
04-22	AP	X0339096	CITIBANK -VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	1,477.48
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ILHAN OMAR—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.17
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.76
05-15	AP	X0351719	05/28/26	05/28/26	TEMPORARY SPACE RENTAL	350.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.06
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	434.85
05-27	GL	MED0151310	04/22/26	05/20/26	HIR GRAPHICS (TRANSFER)	150.00
06-04	AP	X0347733	03/30/26	03/30/26	TEMPORARY SPACE RENTAL	918.25
06-04	AP	X0347733	02/24/26	03/23/26	UTILITIES	1,474.91
06-05	AP	X0354679	05/20/26	05/20/26	FRANKABLE TELECOM/TELETOWNHALL	499.95
06-15	AP	X0360422	06/05/26	06/05/26	FRANKABLE TELECOM/TELETOWNHALL	2,044.06
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.28
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.76
06-25	AP	X0356161	03/24/26	04/23/26	UTILITIES	1,464.65
06-26	GL	MED0151855	06/03/26	06/23/26	HIR GRAPHICS (TRANSFER)	100.00
06-29	AP	X0358713	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	26,304.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,906.00
PRINTING AND REPRODUCTION						
04-09	AP	X0342761	03/01/26	03/31/26	ADVERTISEMENTS	1,003.89
04-15	AP	X0343046	04/06/26	04/06/26	ADVERTISEMENTS	31,004.00
05-01	AP	X0343899	04/03/26	04/03/26	ADVERTISEMENTS	20,500.00
05-21	AP	X0350220	04/01/26	04/30/26	ADVERTISEMENTS	17,692.13
06-04	AP	X0347733	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0356161	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-26	GL	MED0151855	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	19.10
					PRINTING AND REPRODUCTION TOTALS:	70,367.62
OTHER SERVICES						
04-16	AP	01901585	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901586	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0339096	03/04/26	03/03/27	TECHNOLOGY SERVICE CONTRACTS	2,543.75
05-13	AP	X0351318	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	639.00
05-16	AP	01907817	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907818	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-04	AP	X0347733	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	65.00
06-12	AP	X0359924	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01914142	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914143	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0356161	05/27/26	05/26/27	TECHNOLOGY SERVICE CONTRACTS	119.99
06-26	AP	X0343162	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	639.00
					OTHER SERVICES TOTALS:	15,251.74

2226

SUPPLIES AND MATERIALS									
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		55.88	
04-22	AP	X0339096	CITIBANK -AT&T 16289 78XG	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)		10.59	
04-22	AP	X0339096	CITIBANK -AVERY PRODUCTS CORPORATIO	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		26.45	
04-22	AP	X0339096	CITIBANK -CCI CONSTANT-CONTACT	02/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L		291.50	
04-22	AP	X0339096	CITIBANK -SF CHRONICLE SUBSCRIPT	03/06/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L		11.96	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-31.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		78.88	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		63.01	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER		77.05	
06-04	AP	X0347733	CITIBANK -AMAZON MARK BS9Y24LJ2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		113.98	
06-04	AP	X0347733	CITIBANK -AMAZON MKTPL B74T83D81	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		48.22	
06-04	AP	X0347733	CITIBANK -CCI CONSTANT-CONTACT	03/25/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L		291.50	
06-04	AP	X0347733	CITIBANK -SF CHRONICLE SUBSCRIPT	04/03/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L		11.96	
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER		87.84	
06-25	AP	X0356161	CITIBANK -APPLE.COM/BILL	05/07/26	05/06/27	SOFTWARE LESS THAN \$1000		4.23	
06-25	AP	X0356161	CITIBANK -AVERY PRODUCTS CORPORATIO	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)		23.12	
06-25	AP	X0356161	CITIBANK -CCI CONSTANT-CONTACT	04/25/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L		291.50	
06-25	AP	X0356161	CITIBANK -PRECISION ROLLER	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)		555.23	
06-25	AP	X0356161	CITIBANK -SF CHRONICLE SUBSCRIPT	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L		11.96	
06-25	AP	X0356161	CITIBANK -USPS PO 1050091422	05/12/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)		8.79	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		165.84	
SUPPLIES AND MATERIALS TOTALS:								2,198.49	
EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		167.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		167.00	
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		4,153.11	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		167.00	
EQUIPMENT TOTALS:								4,654.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								495,520.92	
OFFICE TOTALS:								495,520.92	
2025 HON. ILHAN OMAR									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			KACY-DUNLAP, CHANELLE F.	12/01/25	12/17/25	DEPUTY COMMS DIRECTOR		-2,581.94	
PERSONNEL COMPENSATION TOTALS:								-2,581.94	
TRAVEL									
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	08/14/25	09/13/25	PRIVATE AUTO MILEAGE		72.97	
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	10/28/25	12/02/25	PRIVATE AUTO MILEAGE		27.20	
TRAVEL TOTALS:								100.17	
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901196	SABATHANI COMMUNITY CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,123.26	
05-16	AP	01907402	SABATHANI COMMUNITY CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,123.26	
06-04	AP	X0347733	CITIBANK -BCS RICHFIELD ISD 280 COM	07/28/25	07/28/25	TEMPORARY SPACE RENTAL		523.90	
06-16	AP	01913739	SABATHANI COMMUNITY CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,123.26	
RENT, COMMUNICATION, UTILITIES TOTALS:								15,893.68	
SUPPLIES AND MATERIALS									
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)		38.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ILHAN OMAR—Con.						
					SUPPLIES AND MATERIALS TOTALS:	38.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,450.39
					OFFICE TOTALS:	13,450.39
2024 HON. ILHAN OMAR OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
04-22	AP	X0339096	CITIBANK -BCS ROBBINSDALE AREA COM	06/20/24 06/20/24	NON-TECHNOLOGY SERVICE CONTR	122.00
					OTHER SERVICES TOTALS:	122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122.00
					OFFICE TOTALS:	122.00
INTERN ALLOWANCES 2026 HON. ILHAN OMAR INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,465.00
					INTERN ALLOWANCES TOTALS:	22,465.00
					OFFICE TOTALS:	22,465.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DA SILVA, MIKAYLA R.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,625.00
		JAMA, JIHAN	04/01/26 05/06/26	DISTRICT OFFICE PAID INTERN -		1,728.00
		JENSEN, KATRINA	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,000.00
		LARGE, DUDLEY-JAMES	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		2,040.00
		LORA-VERSAW, JULIA P.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,000.00
		NASSAR, MARIAM	05/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,440.00
		WAHEED, RABIAH	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,440.00
					PERSONNEL COMPENSATION TOTALS:	13,273.00
					INTERN ALLOWANCES TOTALS:	13,273.00
					OFFICE TOTALS:	13,273.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ROBERT F. ONDER, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,572.86
					PERSONNEL COMPENSATION	632,041.98
					TRAVEL	31,969.61
					RENT, COMMUNICATION, UTILITIES	8,555.92
					PRINTING AND REPRODUCTION	90,042.12
					OTHER SERVICES	1,850.40
					SUPPLIES AND MATERIALS	5,310.20

2228

										EQUIPMENT	4,812.33	3,882.33
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,155.42	474,683.44
										OFFICE TOTALS:	840,155.42	474,683.44
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					15,709.20	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					8.62	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-19.16	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					17,119.45	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					11.13	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-119.71	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					15,709.10	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					88.48	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-19.90	
										FRANKED MAIL TOTALS:	48,487.21	
PERSONNEL COMPENSATION												
		ANDERSON, JILLIAN A.	04/01/26	06/30/26	SHARED EMPLOYEE						18,125.01	
		BLACK, SALTER H.	04/01/26	06/30/26	LEGISLATIVE AIDE						17,000.01	
		BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE						3,000.00	
		CAMP, JUSTIN W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						19,250.01	
		COULTER, JEFFREY D.	04/01/26	06/30/26	NATURAL RESOURCE ADVISOR/SR LE						22,500.00	
		DONALDSON, WILLIAM M.	04/01/26	06/30/26	CONGRESSIONAL LIAISON						16,250.01	
		EENINGENBURG, ELYSE	05/18/26	06/30/26	LEGISLATIVE ASSISTANT						9,197.23	
		FERLAND, JOHN O.	04/01/26	06/30/26	SHARED EMPLOYEE						4,500.00	
		HURT, ELIZABETH P.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS						21,249.99	
		KELLENBERGER, MADISON K.	04/01/26	06/30/26	CONSTITUENT SERVICES						17,499.99	
		KING, HANNAH D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						32,499.99	
		LOVETT, CHARLES C.	04/01/26	06/30/26	CHIEF OF STAFF						42,500.01	
		MONTGOMERY, CHRISTA A.	04/01/26	06/30/26	DISTRICT DIRECTOR						28,325.01	
		MORGAN, BROOKE T.	04/01/26	06/30/26	PRESS SECRETARY						17,499.99	
		PATEL, ROHAN N.	05/26/26	06/30/26	STAFF ASSISTANT						5,541.67	
		WILLIAMS, SARAH L.	04/01/26	06/30/26	CASEWORKER - DISTRICT OFFICE						16,250.01	
		YORK, SETH	04/01/26	06/30/26	DISTRICT DIRECTOR						26,265.00	
										PERSONNEL COMPENSATION TOTALS:	317,453.93	
TRAVEL												
04-06	AP	X0340186	HON BOB ONDER	03/24/26	03/24/26	TAXI/RIDE SHARE					29.98	
04-06	AP	X0340186	HON BOB ONDER	03/25/26	03/25/26	TAXI/RIDE SHARE					41.03	
04-06	AP	X0340186	HON BOB ONDER	03/26/26	03/26/26	TAXI/RIDE SHARE					6.67	
04-06	AP	X0340186	HON BOB ONDER	03/27/26	03/27/26	TAXI/RIDE SHARE					1.00	
04-06	AP	X0340186	HON BOB ONDER	03/28/26	03/28/26	TAXI/RIDE SHARE					25.97	
04-10	AP	X0337395	HON BOB ONDER	03/18/26	03/18/26	TAXI/RIDE SHARE					24.88	
04-10	AP	X0337395	HON BOB ONDER	03/19/26	03/19/26	TAXI/RIDE SHARE					18.82	
04-10	AP	X0337395	HON BOB ONDER	03/17/26	03/20/26	PARKING					64.00	
04-16	AP	X0334317	YORK, SETH	02/04/26	02/04/26	MEALS					18.00	
04-16	AP	X0334317	YORK, SETH	02/13/26	02/13/26	MEALS					47.04	
04-16	AP	X0334317	YORK, SETH	02/04/26	02/25/26	PRIVATE AUTO MILEAGE					533.65	
04-17	AP	X0337025	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT					288.40	
04-23	AP	X0340748	MONTGOMERY, CHRISTA A.	03/02/26	03/05/26	LODGING					416.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT F. ONDER, JR.—Con.						
04-23	AP	X0340748	MONTGOMERY, CHRISTA A.	03/06/26 03/26/26	PRIVATE AUTO MILEAGE	303.01
04-23	AP	X0341674	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
04-23	AP	X0341674	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	86.40
04-23	AP	X0341674	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-23	AP	X0341674	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	333.40
04-23	AP	X0341674	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	172.80
04-23	AP	X0341674	CITIBANK	04/08/26 04/09/26	LODGING	329.83
04-23	AP	X0341674	CITIBANK	04/01/26 04/30/26	PARKING	650.00
04-28	AP	01904847	HON BOB ONDER	03/01/26 03/31/26	LODGING	2,760.00
04-28	AP	01904847	HON BOB ONDER	03/01/26 03/31/26	MEALS	324.00
04-28	AP	X0328724	DONALDSON, WILLIAM M.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	87.33
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	312.98
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/02/26 03/02/26	MEALS	62.86
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/03/26 03/03/26	MEALS	13.85
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/04/26 03/04/26	MEALS	26.35
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/05/26 03/05/26	MEALS	58.90
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/20/26 03/20/26	MEALS	30.43
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/03/26 03/03/26	TAXI/RIDE SHARE	19.49
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/05/26 03/05/26	TAXI/RIDE SHARE	45.91
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/02/26 03/05/26	PARKING	112.00
04-30	AP	X0345374	NAUTICAL VENTURES LLC	04/09/26 04/09/26	LODGING	100.00
05-04	AP	X0346426	WILLIAMS, SARAH L.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	63.10
05-04	AP	X0348788	BLACK, SALTER H.	04/16/26 04/29/26	PRIVATE AUTO MILEAGE	9.62
05-05	AP	X0346583	HON BOB ONDER	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	273.00
05-05	AP	X0346583	HON BOB ONDER	04/15/26 04/15/26	TAXI/RIDE SHARE	2.65
05-05	AP	X0346583	HON BOB ONDER	04/16/26 04/16/26	TAXI/RIDE SHARE	4.25
05-05	AP	X0346583	HON BOB ONDER	04/21/26 04/21/26	TAXI/RIDE SHARE	6.67
05-05	AP	X0346583	HON BOB ONDER	04/22/26 04/22/26	TAXI/RIDE SHARE	6.67
05-05	AP	X0346583	HON BOB ONDER	04/23/26 04/23/26	TAXI/RIDE SHARE	6.67
05-05	AP	X0346599	CITIBANK	04/12/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	374.80
05-05	AP	X0346599	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	86.40
05-12	AP	X0337190	HURT, ELIZABETH P.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE	27.43
05-12	AP	X0344891	HURT, ELIZABETH P.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	56.16
05-12	AP	X0348443	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-12	AP	X0348443	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	86.40
05-12	AP	X0348443	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	86.40
05-12	AP	X0348443	CITIBANK	04/12/26 04/15/26	LODGING	960.06
05-12	AP	X0348443	CITIBANK	05/01/26 05/31/26	PARKING	650.00
05-15	AP	X0336462	YORK, SETH	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	382.82
05-15	AP	X0336462	YORK, SETH	03/02/26 03/05/26	LODGING	378.24
05-15	AP	X0336462	YORK, SETH	03/02/26 03/02/26	MEALS	89.09
05-15	AP	X0336462	YORK, SETH	03/03/26 03/03/26	MEALS	23.33
05-15	AP	X0336462	YORK, SETH	03/04/26 03/04/26	MEALS	30.00

2230

05-15	AP	X0336462	YORK, SETH	03/05/26	03/05/26	MEALS	26.72
05-15	AP	X0336462	YORK, SETH	03/02/26	03/05/26	PRIVATE AUTO MILEAGE	177.45
05-15	AP	X0336462	YORK, SETH	03/02/26	03/02/26	TAXI/RIDE SHARE	37.35
05-15	AP	X0336462	YORK, SETH	03/03/26	03/03/26	TAXI/RIDE SHARE	55.49
05-15	AP	X0336462	YORK, SETH	03/04/26	03/04/26	TAXI/RIDE SHARE	46.81
05-15	AP	X0336462	YORK, SETH	04/11/26	04/11/26	TAXI/RIDE SHARE	26.39
05-15	AP	X0336462	YORK, SETH	03/02/26	03/05/26	PARKING	72.00
05-15	AP	X0349736	MONTGOMERY, CHRISTA A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	289.99
05-21	AP	X0352242	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-21	AP	X0352242	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-27	AP	01910781	HON BOB ONDER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910781	HON BOB ONDER	04/01/26	04/30/26	MEALS	306.00
05-27	AP	X0353217	HON BOB ONDER	04/28/26	04/28/26	TAXI/RIDE SHARE	2.80
05-27	AP	X0353217	HON BOB ONDER	05/11/26	05/11/26	TAXI/RIDE SHARE	18.95
05-27	AP	X0353217	HON BOB ONDER	05/12/26	05/12/26	TAXI/RIDE SHARE	54.18
05-27	AP	X0353217	HON BOB ONDER	05/13/26	05/13/26	TAXI/RIDE SHARE	6.58
05-27	AP	X0353217	HON BOB ONDER	05/14/26	05/14/26	TAXI/RIDE SHARE	2.50
05-30	AP	X0349759	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-30	AP	X0349759	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-01	AP	X0351955	HURT, ELIZABETH P.	05/12/26	05/19/26	PRIVATE AUTO MILEAGE	38.90
06-02	AP	X0344082	YORK, SETH	03/16/26	03/31/26	PRIVATE AUTO MILEAGE	789.60
06-16	AP	X0360757	HON BOB ONDER	05/19/26	05/19/26	TAXI/RIDE SHARE	30.87
06-16	AP	X0360757	HON BOB ONDER	05/20/26	05/20/26	TAXI/RIDE SHARE	48.84
06-16	AP	X0360757	HON BOB ONDER	05/21/26	05/21/26	TAXI/RIDE SHARE	6.77
06-16	AP	X0360757	HON BOB ONDER	06/02/26	06/02/26	TAXI/RIDE SHARE	18.98
06-16	AP	X0360757	HON BOB ONDER	06/03/26	06/03/26	TAXI/RIDE SHARE	11.74
06-16	AP	X0360757	HON BOB ONDER	06/04/26	06/04/26	TAXI/RIDE SHARE	5.06
06-16	AP	X0360757	HON BOB ONDER	06/05/26	06/05/26	TAXI/RIDE SHARE	30.99
06-26	AP	01917232	HON BOB ONDER	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917232	HON BOB ONDER	05/01/26	05/31/26	MEALS	228.00
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	359.42
06-30	AP	X0356798	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
06-30	AP	X0356798	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
06-30	AP	X0356798	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-30	AP	X0356798	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-30	AP	X0356798	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	576.79
06-30	AP	X0356798	CITIBANK	06/01/26	06/30/26	PARKING	650.00
TRAVEL TOTALS:							20,789.88
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0336924	FERLAND, JOHN O.	01/11/26	02/10/26	UTILITIES	204.68
04-09	AP	X0342615	FERLAND, JOHN O.	02/11/26	03/10/26	UTILITIES	204.68
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	123.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	659.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.18
05-21	AP	X0351337	BURTON, MONICA L.	04/02/26	05/01/26	UTILITIES	129.11
05-21	AP	X0351337	BURTON, MONICA L.	05/02/26	06/01/26	UTILITIES	138.06
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT F. ONDER, JR.—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	666.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.18
06-02	AP	X0347914	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	31.20
06-17	AP	X0360698	04/11/26	05/10/26	UTILITIES	204.64
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	428.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	139.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	718.72
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.18
06-26	AP	X0357719	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	26.89
06-26	AP	X0357719	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	11.50
RENT, COMMUNICATION, UTILITIES TOTALS:						5,146.23
PRINTING AND REPRODUCTION						
04-16	AP	X0338831	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0342586	02/26/26	02/27/26	ADVERTISEMENTS	24.86
04-17	AP	X0342586	02/27/26	03/06/26	ADVERTISEMENTS	50.81
04-17	AP	X0342846	03/12/26	03/12/26	FRANKABLE PRINTING & REPROD	9,268.00
04-29	AP	X0346984	03/03/26	03/31/26	ADVERTISEMENTS	56,232.00
06-18	AP	X0361590	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-22	AP	X0355139	05/13/26	05/13/26	FRANKABLE PRINTING & REPROD	9,268.00
PRINTING AND REPRODUCTION TOTALS:						74,957.67
OTHER SERVICES						
04-06	AP	X0337444	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	190.53
04-15	AP	X0341560	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	275.00
04-17	AP	X0342586	03/21/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-04	AP	X0349195	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	275.00
06-02	AP	X0347914	04/14/26	04/13/27	TECHNOLOGY SERVICE CONTRACTS	239.88
06-03	AP	X0357486	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	275.00
06-10	AP	X0351382	05/28/26	05/29/26	TRAINING	85.00
OTHER SERVICES TOTALS:						1,350.40
SUPPLIES AND MATERIALS						
04-02	AP	X0336924	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	64.99
04-17	AP	X0338956	03/19/26	03/19/26	FOOD & BEVERAGE	41.93
04-17	AP	X0338956	02/23/26	02/23/26	FOOD & BEVERAGE	101.42
04-17	AP	X0338956	02/23/26	02/23/26	FOOD & BEVERAGE	23.79
04-17	AP	X0338956	03/18/26	03/18/26	FOOD & BEVERAGE	31.75
04-17	AP	X0338956	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	59.35
04-17	AP	X0338956	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	19.18
04-17	AP	X0338956	03/26/26	03/26/26	FOOD & BEVERAGE	15.08
04-17	AP	X0339269	02/27/26	02/27/26	FOOD & BEVERAGE	29.99
04-17	AP	X0339269	03/26/26	03/26/26	FOOD & BEVERAGE	7.54
04-17	AP	X0339269	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	31.17
04-17	AP	X0339269	03/02/26	03/02/26	FOOD & BEVERAGE	13.97
04-17	AP	X0342586	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	26.00

2232

04-17	AP	X0342586	CITIBANK -NEWSP PD-SJ 888-785-3201	03/04/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	0.99
04-17	AP	X0342586	CITIBANK -NEWSP PD-SJ 888-785-3201	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	14.96
04-28	AP	X0328724	DONALDSON, WILLIAM M.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	70.85
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/11/26	03/11/26	FOOD & BEVERAGE	25.00
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/19/26	03/19/26	FOOD & BEVERAGE	55.00
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/24/26	03/24/26	FOOD & BEVERAGE	26.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	246.87
05-04	AP	X0346426	WILLIAMS, SARAH L.	04/22/26	04/22/26	FOOD & BEVERAGE	30.00
05-05	GL	FRM0150672	.....	03/06/26	04/30/26	FRAMING (TRANSFER)	34.00
05-12	AP	X0348443	CITIBANK	04/27/26	04/26/27	SOFTWARE LESS THAN \$1000	59.99
05-15	AP	X0349736	MONTGOMERY, CHRISTA A.	04/14/26	04/14/26	FOOD & BEVERAGE	26.00
05-15	AP	X0349736	MONTGOMERY, CHRISTA A.	04/15/26	04/15/26	FOOD & BEVERAGE	25.00
05-15	AP	X0349736	MONTGOMERY, CHRISTA A.	04/17/26	04/17/26	FOOD & BEVERAGE	55.00
05-18	AP	X0351323	CITIBANK -Adobe Inc	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	9.99
05-18	AP	X0351323	CITIBANK -CENTRA MISSOURINEWS PAPER	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	26.00
05-18	AP	X0351323	CITIBANK -NEWSP PD-SJ 888-785-3201	04/21/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	14.96
05-20	AP	X0334218	BURTON, MONICA L.	02/10/26	02/10/26	WATER	65.41
05-20	AP	X0334218	BURTON, MONICA L.	03/20/26	03/20/26	WATER	10.27
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-994.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,521.44
06-02	AP	X0344082	YORK, SETH	03/19/26	03/19/26	FOOD & BEVERAGE	47.00
06-02	AP	X0344082	YORK, SETH	03/20/26	03/20/26	FOOD & BEVERAGE	20.00
06-02	AP	X0347914	CITIBANK -AMAZON MKTPL B73WR1IE1	04/14/26	04/14/26	FOOD & BEVERAGE	70.70
06-02	AP	X0347914	CITIBANK -AMAZON MKTPL B73WR1IE1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-02	AP	X0347914	CITIBANK -AMAZON MKTPL BY19290E0	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	18.99
06-02	AP	X0347914	CITIBANK -AMAZON RETA BS6S86002	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-02	AP	X0347914	CITIBANK -AMAZON RETA BY9S25JB1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	90.00
06-03	AP	01911826	ANNIN FLAG COMPANY	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	57.55
06-10	AP	X0347878	CITIBANK -AMAZON MKTPL B540P1ST0	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-10	AP	X0347878	CITIBANK -AMAZON MKTPL B55LP4KZ1	03/26/26	03/26/26	FOOD & BEVERAGE	30.15
06-10	AP	X0347878	CITIBANK -AMAZON MKTPLCE PMTS	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	-49.99
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/14/26	05/14/26	FOOD & BEVERAGE	82.00
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/21/26	05/21/26	FOOD & BEVERAGE	55.00
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/27/26	05/27/26	FOOD & BEVERAGE	35.00
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	9.63
06-29	AP	X0356118	CITIBANK -4TE CULLIGAN OF JEFFERSON	05/15/26	05/15/26	WATER	71.23
06-29	AP	X0356118	CITIBANK -AMAZON MKTPL BS3GC82U0	04/29/26	04/29/26	FOOD & BEVERAGE	94.74
06-29	AP	X0356118	CITIBANK -AMAZON MKTPL BS3GC82U0	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-29	AP	X0356118	CITIBANK -AMAZON MKTPL W861561D3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	6.79
06-29	AP	X0356118	CITIBANK -Adobe Inc	05/21/26	06/20/26	SOFTWARE LESS THAN \$1000	9.99
06-29	AP	X0356118	CITIBANK -NEWSP PD-SJ 888-785-3201	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.96
06-29	AP	X0356118	CITIBANK -NT CIRCULATION	05/18/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	26.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	171.21
SUPPLIES AND MATERIALS TOTALS:							2,615.79
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	310.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT F. ONDER, JR.—Con.						
05-29	GL	RMS0151313	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,968.22
06-25	GL	RMS0152054	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		984.11
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	3,882.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,683.44
					OFFICE TOTALS:	474,683.44
2025 HON. ROBERT F. ONDER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLACK, SALTER H.	01/01/26 01/02/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
		CAMP, JUSTIN W.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		COULTER, JEFFREY D.	01/01/26 01/02/26	NATURAL RESOURCE ADVISOR/SR LE (OTHER COMPENSATION)		2,000.00
		DONALDSON, WILLIAM M.	01/01/26 01/02/26	CONGRESSIONAL LIAISON (OTHER COMPENSATION)		2,000.00
		HORNE, ANDREW R.	01/01/26 01/02/26	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)		2,000.00
		HURT, ELIZABETH P.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		KELLENBERGER, MADISON K.	01/01/26 01/02/26	CONSTITUENT SERVICES (OTHER COMPENSATION)		2,000.00
		KING, HANNAH D.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		LOVETT, CHARLES C.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MONTGOMERY, CHRISTA A.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		MORGAN, BROOKE T.	01/01/26 01/02/26	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		WILLIAMS, SARAH L.	01/01/26 01/02/26	CASEWORKER - DISTRICT OFFICE (OTHER COMPENSATION)		2,000.00
		YORK, SETH	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	26,000.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900935	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01901273	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	01907141	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01907482	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	01913479	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01913816	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,300.00
					OFFICE TOTALS:	32,300.00
INTERN ALLOWANCES						
2026 HON. ROBERT F. ONDER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,080.00
					INTERN ALLOWANCES TOTALS:	11,006.67
					OFFICE TOTALS:	11,006.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			05/01/26	05/25/26	PAID INTERN - HOUSE PROGRAM		360.00
		COCKEY, NATALIE E.	06/01/26	06/05/26	STAFF ASSISTANT		300.00
		DICKMAN, CHARLES W.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,160.00
		PERCIVAL, ELLA P.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -		1,466.67
		POTEET, BRENDEN A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		STRUCHTEMEYER, WILL A.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM		3,120.00
		WEINZIMER, EVAN B.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
PERSONNEL COMPENSATION TOTALS:							11,006.67
INTERN ALLOWANCES TOTALS:							11,006.67
OFFICE TOTALS:							11,006.67
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						343.40	338.69
PERSONNEL COMPENSATION						643,514.96	362,103.86
TRAVEL						49,904.49	30,119.64
RENT, COMMUNICATION, UTILITIES						10,171.76	8,379.40
PRINTING AND REPRODUCTION						166.50	0.00
OTHER SERVICES						3,150.00	1,530.00
SUPPLIES AND MATERIALS						5,763.83	4,969.74
EQUIPMENT						720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						713,734.94	407,801.33
OFFICE TOTALS:						713,734.94	407,801.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	7.16
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-11.11
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	75.60
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	293.40
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-26.36
FRANKED MAIL TOTALS:							338.69
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE		4,275.00
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE		1,475.01
		ARAOZ, SOPHIA	04/01/26	06/30/26	CASEWORKER/STAFF ASSISTANT		15,221.01
		CASILLAS, NICOLAS E.	03/01/26	06/30/26	LEGISLATIVE ASSISTANT		31,125.99
		CASILLAS, NICOLAS E.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		CLEMENTS, MADELINE S.	04/01/26	06/30/26	COMMUNITY OUTREACH REPRESENTAT		17,504.01
		DERISO, DOMINIC J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		24,354.01
		DERISO, DOMINIC J.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		LONSBERRY III, ALLEN L.	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00
		MURPHY, DEVON L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH		48,706.66
		NELSON, ANDREA C.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,742.99
		ROWE, CODY A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		30,441.99
		SAXTON, MIKEL C.	04/01/26	06/30/26	DISTRICT DIRECTOR		35,008.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BURGESS OWENS—Con.						
		SHEETS, CURTIS J.	03/01/26 06/30/26	DIRECTOR OF OPERATIONS	22,929.22	
		SWEETEN, HOLLY A.	04/01/26 06/30/26	COMMUNITY OUTREACH MANAGER	21,309.99	
		WALKER, COLBY J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	35,008.99	
PERSONNEL COMPENSATION TOTALS:					362,103.86	
TRAVEL						
04-13	AP 01898709	SAXTON, MIKEL C.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	415.93	
04-13	AP 01898710	ARAOZ, SOPHIA	03/11/26 03/23/26	PRIVATE AUTO MILEAGE	162.90	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	406.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	CAR RENTAL	142.00	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/11/26 03/12/26	CAR RENTAL	148.00	
04-21	AP 01899579	CLEMENTS, MADELINE S.	03/16/26 03/30/26	PRIVATE AUTO MILEAGE	196.04	
04-24	AP 01900246	SWEETEN, HOLLY A.	03/10/26 03/12/26	GASOLINE	108.80	
04-24	AP 01900246	SWEETEN, HOLLY A.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	737.40	
04-24	AP 01900440	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	406.40	
04-24	AP 01900440	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
04-28	AP 01904918	HON. BURGESS OWEN	03/01/26 03/31/26	LODGING	2,300.32	
04-28	AP 01904918	HON. BURGESS OWEN	03/01/26 03/31/26	MEALS	761.64	
05-04	AP 01903712	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
05-04	AP 01903712	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
05-04	AP 01904072	WALKER, COLBY J.	04/01/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	398.00	
05-04	AP 01904072	WALKER, COLBY J.	04/01/26 04/07/26	MEALS	50.32	
05-04	AP 01904072	WALKER, COLBY J.	04/01/26 04/08/26	CAR RENTAL	312.26	
05-04	AP 01904072	WALKER, COLBY J.	04/03/26 04/08/26	GASOLINE	61.35	
05-04	AP 01904072	WALKER, COLBY J.	04/01/26 04/01/26	TAXI/RIDE SHARE	80.08	
05-07	AP 01903713	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
05-07	AP 01903713	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
05-07	AP 01905338	CLEMENTS, MADELINE S.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	288.98	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	302.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	588.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	406.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	302.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/19/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,592.80	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	-796.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-796.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	806.20	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	406.40	
05-07	AP 01905554	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	-406.40	
05-07	AP 01905554	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	588.40	
05-07	AP 01905554	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	588.40	

05-08	AP	01904474	SAXTON, MIKEL C.	04/18/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	01904474	SAXTON, MIKEL C.	04/19/26	04/23/26	LODGING	1,280.09
05-08	AP	01904474	SAXTON, MIKEL C.	04/19/26	04/19/26	MEALS	53.95
05-08	AP	01904474	SAXTON, MIKEL C.	04/19/26	04/23/26	TAXI/RIDE SHARE	76.29
05-08	AP	01905336	ARAOZ, SOPHIA	04/01/26	04/14/26	PRIVATE AUTO MILEAGE	99.56
05-08	AP	01905337	SAXTON, MIKEL C.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	150.39
05-08	AP	01905387	NELSON, ANDREA C.	03/11/26	04/28/26	PRIVATE AUTO MILEAGE	145.42
05-08	AP	01905440	MUNK, BRANDT J.	03/04/26	04/18/26	PRIVATE AUTO MILEAGE	251.32
05-18	AP	01906123	LONSBERRY III, ALLEN L.	04/23/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	927.60
05-18	AP	01906123	LONSBERRY III, ALLEN L.	04/23/26	04/25/26	MEALS	72.68
05-18	AP	01906123	LONSBERRY III, ALLEN L.	04/23/26	04/27/26	CAR RENTAL	294.53
06-05	AP	01905555	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-05	AP	01906600	SWEETEN, HOLLY A.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	652.77
06-10	AP	01911316	MUNK, BRANDT J.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	282.76
06-10	AP	01911716	CLEMENTS, MADELINE S.	05/27/26	05/28/26	LODGING	240.45
06-10	AP	01911716	CLEMENTS, MADELINE S.	05/11/26	05/28/26	PRIVATE AUTO MILEAGE	226.24
06-10	AP	01911716	CLEMENTS, MADELINE S.	05/21/26	05/21/26	PARKING	16.00
06-12	AP	01912041	CITI PCARD-SOUTH VALLEY CHAMBER	04/20/26	04/23/26	MEALS	305.46
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-796.40
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	416.20
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	788.40
06-15	AP	01912043	SAXTON, MIKEL C.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	84.36
06-15	AP	01912226	SWEETEN, HOLLY A.	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	600.96
06-26	AP	01917031	HON. BURGESS OWEN	04/01/26	04/30/26	LODGING	2,300.28
06-26	AP	01917031	HON. BURGESS OWEN	04/01/26	04/30/26	MEALS	1,104.00
06-29	AP	01912798	SWEETEN, HOLLY A.	04/26/26	04/28/26	LODGING	738.61
06-29	AP	01912798	SWEETEN, HOLLY A.	04/28/26	04/28/26	MEALS	37.50
						TRAVEL TOTALS:	30,119.64
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01898804	CITI PCARD-COMCAST / XFINITY	02/27/26	03/26/26	UTILITIES	317.57
04-13	AP	01898804	CITI PCARD-SNAIL MAIL. 5b4a1ad4	03/03/26	03/03/26	POSTAGE / COURIER / BOX RENTAL	50.97
04-13	AP	01898804	CITI PCARD-SNAIL MAIL. bb9e85f6	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	32.26
04-13	AP	01898958	CITI PCARD-VZWRLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	725.06
04-21	AP	01900026	VIDVICTORY LLC	04/06/26	04/06/26	RECORDING (OUTSIDE)	2,800.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	147.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
05-07	AP	01905332	CITI PCARD-COMCAST / XFINITY	03/27/26	04/26/26	UTILITIES	343.17
05-07	AP	01905439	CITI PCARD-VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	777.67
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	146.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	476.12
06-10	AP	01911717	CITI PCARD-VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	777.82
06-12	AP	01912041	CITI PCARD-COMCAST / XFINITY	04/27/26	05/26/26	UTILITIES	335.23
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BURGESS OWENS—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		108.50
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		144.08
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		465.77
RENT, COMMUNICATION, UTILITIES TOTALS:						8,379.40
OTHER SERVICES						
04-21	AP	01899309	04/03/26 05/02/26	WEB DEV HST.EMAIL & RLTD SERV		530.00
05-08	AP	01905453	05/03/26 06/02/26	WEB DEV HST.EMAIL & RLTD SERV		500.00
06-10	AP	01911672	06/01/26 06/30/26	WEB DEV HST.EMAIL & RLTD SERV		500.00
OTHER SERVICES TOTALS:						1,530.00
SUPPLIES AND MATERIALS						
04-10	AP	01898959	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)		78.98
04-10	AP	01898959	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)		67.21
04-10	AP	01898959	02/01/26 02/01/26	OFFICE SUPPLIES (OUTSIDE)		187.88
04-10	AP	01898959	01/29/26 01/29/26	FOOD & BEVERAGE		63.72
04-10	AP	01898959	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		93.82
04-10	AP	01898959	01/29/26 01/29/26	PUBLICATIONS/REFERENCE MAT'L		7.58
04-10	AP	01898959	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		67.21
04-10	AP	01898959	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		-67.21
04-10	AP	01898959	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		39.87
04-10	AP	01898959	02/01/26 02/01/26	PUBLICATIONS/REFERENCE MAT'L		75.68
04-10	AP	01898959	02/08/26 02/08/26	OFFICE SUPPLIES (OUTSIDE)		87.49
04-10	AP	01899137	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)		97.97
04-10	AP	01899137	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		28.98
04-10	AP	01899137	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		513.15
04-10	AP	01899137	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)		45.53
04-10	AP	01899137	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		114.87
04-10	AP	01899137	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)		33.37
04-10	AP	01899137	03/23/26 03/23/26	FOOD & BEVERAGE		438.58
04-10	AP	01899137	02/01/26 02/28/26	WATER		59.95
04-10	AP	01899137	02/01/26 04/30/26	WATER		176.30
04-10	AP	01899138	01/01/26 01/31/26	WATER		59.95
04-13	AP	01898804	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		86.99
04-13	AP	01898804	03/09/26 03/09/26	FOOD & BEVERAGE		76.63
04-13	AP	01898960	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)		953.98
04-13	AP	01898960	02/11/26 02/11/26	FOOD & BEVERAGE		86.98
04-13	AP	01898960	02/11/26 02/11/26	FOOD & BEVERAGE		121.98
04-21	AP	01899947	03/11/26 03/11/27	PUBLICATIONS/REFERENCE MAT'L		252.00
04-24	AP	01900300	03/25/26 12/31/26	SOFTWARE LESS THAN \$1000		153.97
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-31.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		66.32
05-07	AP	01905338	04/28/26 04/28/26	FOOD & BEVERAGE		23.00
05-07	AP	01905439	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)		82.94
05-07	AP	01905439	04/06/26 04/06/26	FOOD & BEVERAGE		101.72

2238

05-07	AP	01905439	CITI PCARD-Amazon.com BY8JR9WX2	04/13/26	04/13/26	FOOD & BEVERAGE	120.10
05-07	AP	01905439	CITI PCARD-CULLIGAN BOTTLED WATER OF	04/01/26	04/30/26	WATER	59.95
05-07	AP	01905439	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/26	04/17/26	WATER	193.65
05-07	AP	01905439	CITI PCARD-QUENCH USA, INC.	03/01/26	04/30/26	WATER	5.88
05-18	AP	01906123	LONSBERRY III, ALLEN L.	02/17/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-18	AP	01906123	LONSBERRY III, ALLEN L.	03/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-18	AP	01906123	LONSBERRY III, ALLEN L.	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	16.84
06-10	AP	01911716	CLEMENTS, MADELINE S.	05/13/26	05/13/26	FOOD & BEVERAGE	23.00
06-10	AP	01911717	CITI PCARD-AMAZON MKTPL 2G5YI7473	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	33.68
06-10	AP	01911717	CITI PCARD-AMAZON MKTPL BV4WL14H2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	117.72
06-10	AP	01911717	CITI PCARD-AMAZON MKTPL X38Q85Q33	05/12/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	14.38
06-10	AP	01911717	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	-117.72
06-10	AP	01911717	CITI PCARD-Amazon.com BS8SW8RL1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	40.94
06-12	AP	01912041	CITI PCARD-CULLIGAN BOTTLED WATER OF	05/01/26	05/31/26	WATER	59.95
06-15	AP	01912110	SWEETEN, HOLLY A.	02/06/26	02/06/26	FOOD & BEVERAGE	37.03
06-16	AP	01912040	CITI PCARD-CULLIGAN BOTTLED WATER OF	03/01/26	03/31/26	WATER	59.95
06-29	AP	01914391	CLEMENTS, MADELINE S.	06/10/26	06/10/26	FOOD & BEVERAGE	23.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	53.00
SUPPLIES AND MATERIALS TOTALS:							4,969.74
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	120.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,801.33
OFFICE TOTALS:							407,801.33
2025 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01898960	CITI PCARD-VZWRLSS APOCC VISB	01/02/26	02/01/26	UTILITIES	677.04
04-16	AP	01900936	HOLT PROPERTY MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,586.03
05-16	AP	01907142	HOLT PROPERTY MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,586.03
06-16	AP	01913480	HOLT PROPERTY MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,586.03
RENT, COMMUNICATION, UTILITIES TOTALS:							14,435.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,435.13
OFFICE TOTALS:							14,435.13
INTERN ALLOWANCES							
2026 HON. BURGESS OWENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							28,486.68
INTERN ALLOWANCES TOTALS:							28,486.68
OFFICE TOTALS:							28,486.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DAWSON, BENJAMIN T.							1,280.00

2239

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. BURGESS OWENS—Con.						
		DERITO, KAYLA	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,653.33
		ELMORE, AVA	04/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,786.67
		FARNSWORTH, KAYLEE E.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		GREENFIELD, GRANT W.	04/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,786.67
		MULUME, AGISHE E.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,040.00
		PREECE, BENJAMIN	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,900.00
				PERSONNEL COMPENSATION TOTALS:		16,446.67
				INTERN ALLOWANCES TOTALS:		16,446.67
				OFFICE TOTALS:		16,446.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	428.68	309.77
				PERSONNEL COMPENSATION	730,511.19	363,502.79
				TRAVEL	16,983.92	11,064.36
				RENT, COMMUNICATION, UTILITIES	38,523.63	29,639.08
				PRINTING AND REPRODUCTION	66,311.59	65,724.09
				OTHER SERVICES	18,322.96	11,905.21
				SUPPLIES AND MATERIALS	2,505.82	1,057.81
				EQUIPMENT	1,935.76	648.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,523.55	483,851.11
				OFFICE TOTALS:	875,523.55	483,851.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	67.36
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-21.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	132.04
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-8.26
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	177.13
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-36.90
				FRANKED MAIL TOTALS:		309.77
PERSONNEL COMPENSATION						
		BONNEY, VICTORIA A.	04/01/26 06/30/26	SENIOR ADVISOR/COMMUNICATIONS		31,250.01
		BRIGGS, LAURA A.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		19,625.01
		DAVIS, JAE L.	04/01/26 06/30/26	DIRECTOR OF OUTREACH		20,625.00
		FITZSIMMONS, LIAM M.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		GNAPP, ANNA M.	06/15/26 06/30/26	STAFF ASSISTANT/FIELD REP		2,000.00
		GRISTINA,ALEXANDER P	04/01/26 05/10/26	LEGISLATIVE ASSISTANT		9,166.66
		GRISTINA,ALEXANDER P	05/11/26 06/30/26	LEGISLATIVE DIRECTOR		15,277.78
		JOHNSON, JAMES O.	04/01/26 05/11/26	DEPUTY CHIEF OF STAFF/LEGISLAT		14,293.05
		JOHNSON, JAMES O.	05/01/26 05/11/26	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		1,045.83

		LIPMAN, JOSHUA	04/01/26	05/08/26	TEMPORARY EMPLOYEE	316.67	
		MALDONADO, ALEXANDRA	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	24,875.01	
		MANN, TAYLOR A.	04/20/26	06/30/26	LEGISLATIVE ASSISTANT	14,791.67	
		MASTRANGELO, DAVID W.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00	
		MONTEKIO, MATTHEW B	04/01/26	06/30/26	DISTRICT DIRECTOR	36,125.01	
		PIDO, ETHAN J.	04/01/26	05/14/26	SCHEDULER/LEGISLATIVE AIDE	8,127.78	
		PIDO, ETHAN J.	05/15/26	06/30/26	LEGISLATIVE ASSISTANT	8,944.44	
		REBSCHER, DAWN	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	23,625.00	
		ROTMAN, MAYA A.	04/01/26	06/07/26	STAFF ASSISTANT	8,375.00	
		ROTMAN, MAYA A.	06/08/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	3,194.44	
		SAMPSON, MAHIYAH C.	04/01/26	05/14/26	STAFF ASSISTANT/LEGISLATIVE CO	6,111.11	
		SAMPSON, MAHIYAH C.	05/15/26	06/30/26	SCHEDULER/LEGISLATIVE AIDE	7,858.33	
		SEKOWSKI, JUSTIN R.	04/01/26	06/30/26	STAFF ASSISTANT/FIELD REP	11,250.00	
		SHERINIAN, ADAM H.	04/01/26	06/30/26	DIGITAL MANAGER	15,000.00	
		SOTO, KENDALL	04/01/26	06/30/26	DISTRICT SCHEDULER	11,874.99	
		TAFUR, RAFAEL	04/01/26	06/30/26	DISTRICT FIELD REPRESENTATIVE/	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	363,502.79	
		TRAVEL					
04-01	AP	X0338004	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	153.90
04-01	AP	X0338004	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	134.10
04-20	AP	X0329610	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	134.10
04-28	AP	01904707	HON FRANK PALLONE	03/01/26	03/31/26	LODGING	2,014.96
04-28	AP	01904707	HON FRANK PALLONE	03/01/26	03/31/26	MEALS	431.39
04-28	AP	X0346213	REBSCHER, DAWN	03/16/26	03/16/26	PARKING	12.00
04-28	AP	X0346213	REBSCHER, DAWN	04/09/26	04/09/26	PARKING	17.00
04-28	AP	X0346213	REBSCHER, DAWN	04/13/26	04/13/26	PARKING	17.00
04-29	AP	X0346346	PIDO, ETHAN J.	04/17/26	04/17/26	TAXI/RIDE SHARE	52.20
05-01	AP	X0346268	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	99.00
05-01	AP	X0346268	CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP	166.50
05-01	AP	X0346268	CITIBANK	02/05/26	02/05/26	NON-AIRFARE COMMERCIAL TRANSP	95.40
05-01	AP	X0346268	CITIBANK	02/09/26	02/09/26	NON-AIRFARE COMMERCIAL TRANSP	477.90
05-01	AP	X0346268	CITIBANK	02/19/26	02/19/26	NON-AIRFARE COMMERCIAL TRANSP	158.00
05-01	AP	X0346268	CITIBANK	03/02/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	125.10
05-01	AP	X0346268	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
05-01	AP	X0346268	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
05-01	AP	X0346268	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	113.40
05-01	AP	X0346268	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	100.80
05-01	AP	X0346268	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	97.20
05-14	AP	X0352034	TAFUR, RAFAEL	04/26/26	04/26/26	PARKING	9.00
05-26	AP	X0353733	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	100.80
05-26	AP	X0353733	CITIBANK	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	113.40
05-27	AP	01910799	HON FRANK PALLONE	04/01/26	04/30/26	LODGING	1,974.60
05-27	AP	01910799	HON FRANK PALLONE	04/01/26	04/30/26	MEALS	410.70
06-03	AP	X0357291	MANN, TAYLOR A.	05/27/26	05/29/26	LODGING	334.70
06-03	AP	X0357291	MANN, TAYLOR A.	05/27/26	05/27/26	MEALS	13.54
06-03	AP	X0357291	MANN, TAYLOR A.	05/28/26	05/28/26	MEALS	15.93
06-03	AP	X0357291	MANN, TAYLOR A.	05/29/26	05/29/26	MEALS	11.75
06-03	AP	X0357291	MANN, TAYLOR A.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	11.07
06-11	AP	X0357447	MANN, TAYLOR A.	05/27/26	05/27/26	MEALS	18.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK PALLONE, JR.—Con.						
06-11	AP	X0357447	05/28/26	05/28/26	MEALS	23.01
06-11	AP	X0357447	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	45.17
06-11	AP	X0357451	05/28/26	05/29/26	PRIVATE AUTO MILEAGE	188.18
06-11	AP	X0359671	06/02/26	06/02/26	PARKING	12.00
06-18	AP	X0359956	06/08/26	06/08/26	NON-AIRFARE COMMERCIAL TRANSP	141.00
06-18	AP	X0359956	06/08/26	06/08/26	TAXI/RIDE SHARE	61.06
06-26	AP	01917257	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917257	05/01/26	05/31/26	MEALS	359.22
06-26	AP	X0346290	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	67.00
06-26	AP	X0346290	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
06-26	AP	X0346290	05/20/26	05/20/26	NON-AIRFARE COMMERCIAL TRANSP	97.20
06-26	AP	X0346290	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
06-26	AP	X0346290	06/05/26	06/05/26	NON-AIRFARE COMMERCIAL TRANSP	160.20
06-26	AP	X0346290	06/08/26	06/08/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
06-30	AP	X0363239	06/16/26	06/16/26	PARKING	11.00
06-30	AP	X0363326	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	-86.40
06-30	AP	X0363326	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	418.50
06-30	AP	X0363326	06/23/26	06/23/26	NON-AIRFARE COMMERCIAL TRANSP	97.20
					TRAVEL TOTALS:	11,064.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338806	03/16/26	03/16/26	FRANKABLE TELECOM/TELETOWNHALL	3,126.24
04-01	AP	X0338807	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,633.41
04-08	AP	X0341990	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
04-08	AP	X0342052	04/01/26	04/30/26	DISTRICT OFFICE PARKING	200.00
04-08	AP	X0342060	03/17/26	04/30/26	UTILITIES	427.46
04-20	AP	X0344448	03/01/26	03/31/26	UTILITIES	740.55
04-23	GL	MEM0150397	04/14/26	04/14/26	HIR GRAPHICS (TRANSFER)	30.00
04-23	AP	X0344467	02/01/26	02/28/26	UTILITIES	185.11
04-23	AP	X0344467	03/01/26	03/31/26	UTILITIES	184.75
04-23	AP	X0344467	03/15/26	04/14/26	UTILITIES	135.51
04-23	AP	X0344467	01/14/26	02/12/26	UTILITIES	318.09
04-23	AP	X0344467	02/12/26	03/16/26	UTILITIES	292.68
04-23	AP	X0345718	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	4,846.40
04-27	AP	01904311	02/19/26	02/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	123.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,013.88
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	13.89
05-21	AP	X0352996	04/23/26	04/23/26	UTILITIES	285.94
05-21	AP	X0352999	05/01/26	05/31/26	DISTRICT OFFICE PARKING	200.00
05-21	AP	X0353001	04/01/26	04/30/26	UTILITIES	724.16
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	123.50

2242

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,054.17
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	6.41
05-28	AP	X0353004	OPTIMUM	04/17/26	05/31/26	UTILITIES	493.00
05-30	AP	X0347940	CITIBANK -COMCAST / XFINITY	04/01/26	04/30/26	UTILITIES	183.19
05-30	AP	X0347940	CITIBANK -COMCAST BUSINESS	04/15/26	05/14/26	UTILITIES	135.51
05-30	AP	X0347940	CITIBANK -PSEGUTILITY	03/17/26	04/15/26	UTILITIES	282.82
06-03	AP	X0357409	THE PARKING AUTHORITY	06/01/26	06/30/26	DISTRICT OFFICE PARKING	200.00
06-03	AP	X0357415	OPTIMUM	06/01/26	06/30/26	UTILITIES	493.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	123.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,064.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	8.45
06-30	AP	X0356153	CITIBANK -COMCAST / XFINITY	05/01/26	05/31/26	UTILITIES	184.82
06-30	AP	X0356153	CITIBANK -COMCAST BUSINESS	05/01/26	05/31/26	UTILITIES	135.51
06-30	AP	X0356153	CITIBANK -PSEGUTILITY	04/16/26	05/14/26	UTILITIES	277.42
RENT, COMMUNICATION, UTILITIES TOTALS:							29,639.08
PRINTING AND REPRODUCTION							
04-01	AP	X0338805	THE AEJ GROUP LLC	03/16/26	03/16/26	ADVERTISEMENTS	5,000.00
04-23	AP	X0331771	CITIBANK -HP INSTANT INK	12/29/25	01/28/26	NON-FRANKABLE PRINTING & REPRO	8.47
04-23	AP	X0331771	CITIBANK -HP INSTANT INK	01/29/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	8.47
04-29	AP	X0347045	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	54,402.65
05-20	AP	X0352986	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-22	AP	X0353059	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	6,097.56
05-30	AP	X0347940	CITIBANK -HP INSTANT INK	02/28/26	03/28/26	NON-FRANKABLE PRINTING & REPRO	8.47
06-23	AP	X0362395	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-30	AP	X0356153	CITIBANK -HP INSTANT INK	03/29/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	8.47
PRINTING AND REPRODUCTION TOTALS:							65,724.09
OTHER SERVICES							
04-16	AP	01901608	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0344428	PRO JANITORIAL SERVICES LLC	01/31/26	01/31/26	JANITORIAL AND MAINT SERV	300.00
04-21	AP	X0344428	PRO JANITORIAL SERVICES LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	320.00
04-21	AP	X0344433	PRO JANITORIAL SERVICES LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	320.00
04-23	AP	X0331771	CITIBANK -Adobe Inc	02/13/26	02/13/27	TECHNOLOGY SERVICE CONTRACTS	279.71
04-24	AP	X0345764	PRO JANITORIAL SERVICES LLC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	320.00
04-27	AP	X0345768	ELIAS LAW GROUP LLP	03/23/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	213.35
05-16	AP	01907840	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	X0353002	PRO JANITORIAL SERVICES LLC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	320.00
05-26	AP	X0347359	MASTRANGELO, DAVID W.	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	237.50
06-03	AP	X0357408	CAROL D ERTEL	03/15/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-11	AP	X0357389	MIDDLESEX COLLEGE	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	237.50
06-16	AP	01914165	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0362394	PRO JANITORIAL SERVICES LLC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	320.00
06-30	AP	X0356153	CITIBANK -CANVA I04877-31224699	05/10/26	05/09/27	TECHNOLOGY SERVICE CONTRACTS	119.40
OTHER SERVICES TOTALS:							11,905.21
SUPPLIES AND MATERIALS							
04-09	AP	X0342054	PRIMO BRANDS TM	02/23/26	03/30/26	WATER	33.99
04-23	AP	X0331771	CITIBANK -AMAZON MARK BE9E18J30	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	10.19
04-23	AP	X0344467	CITIBANK -LEGISTORM LLC	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-23	AP	X0344467	CITIBANK -LEGISTORM LLC	03/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK PALLONE, JR.—Con.						
04-23	AP	X0344467	CITIBANK -PMT NJ.COM	02/18/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
04-23	AP	X0344467	CITIBANK -PMT NJ.COM	03/18/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
04-23	AP	X0344467	CITIBANK -VERIZON WRLS D6248-01	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	19.99
04-27	AP	X0345766	BLUETRITON BRANDS INC	03/31/26 04/27/26	WATER	29.45
04-28	AP	X0346213	REBSCHER, DAWN	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	57.58
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	23.00
04-30	AP	X0347344	BLUETRITON BRANDS INC	03/23/26 04/27/26	WATER	127.32
05-20	AP	X0352987	PRIMO BRANDS	04/09/26 04/09/26	WATER	63.58
05-20	AP	X0352995	PRIMO BRANDS TM	03/31/26 04/27/26	WATER	33.99
05-20	AP	X0353000	PRIMO BRANDS	04/28/26 05/25/26	WATER	29.45
05-30	AP	X0347940	CITIBANK -AMAZON MARK B71X64DE1	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-30	AP	X0347940	CITIBANK -AMAZON MARK BSOFJ7OX0	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	49.05
05-30	AP	X0347940	CITIBANK -LEGISTORM LLC	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-30	AP	X0347940	CITIBANK -PMT NJ.COM	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	31.00
06-03	AP	X0357386	PRIMO BRANDS	05/07/26 05/08/26	WATER	103.58
06-03	AP	X0357405	PRIMO BRANDS TM	04/28/26 05/25/26	WATER	33.99
06-03	AP	X0357419	PRIMO BRANDS	04/28/26 05/25/26	WATER	86.18
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-306.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	238.70
06-30	AP	X0356153	CITIBANK -AMAZON MARK 5N4AJ9783	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	21.34
06-30	AP	X0356153	CITIBANK -AMAZON MARK BV0D78QT0	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	109.99
06-30	AP	X0356153	CITIBANK -AMAZON MARK RB6BK1N43	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	88.00
06-30	AP	X0356153	CITIBANK -EB NOAAS GREAT AMERIC	06/03/26 06/03/26	FOOD & BEVERAGE	94.00
06-30	AP	X0356153	CITIBANK -LEGISTORM LLC	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-30	AP	X0356153	CITIBANK -PMT NJ.COM	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
06-30	AP	X0364841	PRIMO BRANDS	05/26/26 06/22/26	WATER	29.45
SUPPLIES AND MATERIALS TOTALS:						1,057.81
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	216.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	216.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:						648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						483,851.11
OFFICE TOTALS:						483,851.11
2025 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	X0363326	CITIBANK	10/10/25 10/10/25	NON-AIRFARE COMMERCIAL TRANSP	-192.60
06-30	AP	X0363326	CITIBANK	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	-113.40
TRAVEL TOTALS:						-306.00

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901236	LONG BRANCH ENTERPRISE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
04-16	AP	01901438	REGENCY URBAN RENEWAL ASSOCIATES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,527.22	
05-16	AP	01907442	LONG BRANCH ENTERPRISE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
05-16	AP	01907669	REGENCY URBAN RENEWAL ASSOCIATES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,527.22	
06-16	AP	01913779	LONG BRANCH ENTERPRISE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
06-16	AP	01913992	REGENCY URBAN RENEWAL ASSOCIATES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,527.22	
RENT, COMMUNICATION, UTILITIES TOTALS:								20,481.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								20,175.66	
OFFICE TOTALS:								20,175.66	

INTERN ALLOWANCES
2026 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,097.90	3,391.67
INTERN ALLOWANCES TOTALS:	6,097.90	3,391.67
OFFICE TOTALS:	6,097.90	3,391.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BONET, TABITHA M.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -	550.00
HANG, YAN-FEI	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	366.67
HARTMANN, BENJAMIN M.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	483.33
HASHMI, RAAHIM S.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	483.33
HOGAN, JOHN E.	04/01/26	05/10/26	PAID INTERN - HOUSE PROGRAM	333.33
RISI, ALEXANDRA R.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	366.67
RODRIGUEZ, KATELYN E.	05/18/26	05/31/26	DISTRICT OFFICE PAID INTERN -	216.67
SAMSON, MADELYN	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	291.67
SIRIGINEEDI, VARNIKA S.	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	300.00
PERSONNEL COMPENSATION TOTALS:				3,391.67
INTERN ALLOWANCES TOTALS:				3,391.67
OFFICE TOTALS:				3,391.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.62	12.20
PERSONNEL COMPENSATION	656,795.34	355,778.40
TRAVEL	17,087.49	12,589.48
RENT, COMMUNICATION, UTILITIES	12,381.20	6,053.30
PRINTING AND REPRODUCTION	364.50	99.00
OTHER SERVICES	4,520.60	0.00
SUPPLIES AND MATERIALS	4,838.53	2,573.15
EQUIPMENT	100.05	66.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,169.33	377,172.23
OFFICE TOTALS:	696,169.33	377,172.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		19.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GARY J. PALMER—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-31.20
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		30.14
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		3.77
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-9.95
					FRANKED MAIL TOTALS:	12.20
PERSONNEL COMPENSATION						
		ALLEN, CADE B.	04/01/26 06/30/26	STAFF ASSISTANT		19,166.76
		AMASON,VIRGINIA S	04/01/26 06/30/26	COMMUNITY OUTREACH COORDINATOR		27,416.76
		BAYLES, CHRISTOPHER A.	04/01/26 06/30/26	CHIEF OF STAFF		56,250.00
		BUTLER, JENNIFER L	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		CHAPMAN, GRACE A.	04/01/26 06/30/26	CASEWORKER		21,166.74
		COLE, ADDISON E.	04/01/26 06/30/26	SCHEDULER		22,916.76
		DAWSON, ALEXANDRIA H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		28,666.74
		HILL, JOHN R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,750.00
		NEUGENT, SAMUEL H.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		19,166.76
		PARK, NELSON	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		23,611.17
		STUCKEY, HALEY	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		21,166.74
		VICE,ETHAN	04/01/26 06/30/26	DISTRICT DIRECTOR		48,333.24
		WALL,KELSEY V	04/01/26 06/30/26	SENIOR POLICY ADVISOR		25,500.00
		WEAVER,DENISE W	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		28,666.74
					PERSONNEL COMPENSATION TOTALS:	355,778.40
TRAVEL						
04-01	AP	X0339494	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		1,058.21
04-01	AP	X0339494	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		375.40
04-01	AP	X0339494	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		375.40
04-01	AP	X0339494	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		375.40
04-01	AP	X0339494	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT		842.20
04-09	AP	X0332341	03/20/26 03/20/26	MEALS		19.66
04-09	AP	X0332341	03/02/26 03/31/26	PRIVATE AUTO MILEAGE		469.10
04-09	AP	X0333114	03/03/26 03/20/26	PRIVATE AUTO MILEAGE		356.70
04-15	AP	X0342436	04/01/26 04/01/26	TAXI/RIDE SHARE		28.82
04-15	AP	X0342436	02/13/26 02/13/26	PARKING		25.00
04-24	AP	X0333265	03/04/26 03/18/26	PRIVATE AUTO MILEAGE		51.08
04-24	AP	X0333292	04/06/26 04/07/26	PRIVATE AUTO MILEAGE		18.28
05-05	AP	X0348954	05/01/26 05/01/26	PRIVATE AUTO MILEAGE		43.54
05-06	AP	X0343242	04/06/26 04/24/26	PRIVATE AUTO MILEAGE		200.85
05-06	AP	X0344633	04/06/26 04/21/26	PRIVATE AUTO MILEAGE		72.50
05-06	AP	X0347949	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		375.40
05-06	AP	X0347949	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		110.00
05-06	AP	X0347949	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		375.40
05-06	AP	X0347949	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT		375.40
05-06	AP	X0347949	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT		375.40
05-06	AP	X0347949	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT		493.40

2246

05-06	AP	X0347949	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	375.40
05-06	AP	X0347949	CITIBANK	04/01/26	04/02/26	CAR RENTAL	121.37
05-07	AP	X0343241	HON GARY J PALMER	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	405.31
05-07	AP	X0348279	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	750.79
05-07	AP	X0348279	CITIBANK	04/01/26	04/02/26	LODGING	177.80
05-07	AP	X0348279	CITIBANK	04/01/26	04/01/26	MEALS	45.36
05-07	AP	X0348279	CITIBANK	04/02/26	04/02/26	MEALS	39.45
05-07	AP	X0348279	CITIBANK	04/02/26	04/02/26	GASOLINE	12.79
05-08	AP	X0340934	VICE,ETHAN	04/07/26	04/29/26	PRIVATE AUTO MILEAGE	290.03
06-04	AP	X0349958	HON GARY J PALMER	05/03/26	05/28/26	PRIVATE AUTO MILEAGE	276.98
06-06	AP	X0348981	VICE,ETHAN	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	231.30
06-06	AP	X0348981	VICE,ETHAN	05/18/26	05/18/26	PARKING	6.55
06-08	AP	X0356695	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	190.26
06-08	AP	X0356695	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	548.40
06-08	AP	X0356695	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0356695	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0356695	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0356695	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0358591	ALLEN, CADE B.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	5.15
06-10	AP	X0359313	HON GARY J PALMER	03/23/26	03/23/26	TAXI/RIDE SHARE	22.06
06-10	AP	X0359313	HON GARY J PALMER	04/24/26	04/24/26	TAXI/RIDE SHARE	27.99
06-11	AP	X0352375	WEAVER, DENISE W.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	241.43
06-11	AP	X0358887	AMASON, VIRGINIA S	05/05/26	06/08/26	PRIVATE AUTO MILEAGE	151.53
06-25	AP	X0350093	CITIBANK	06/09/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	750.79
TRAVEL TOTALS:							12,589.48
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0339317	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	449.91
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	870.39
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
05-06	AP	X0347998	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	407.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	866.44
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
06-06	AP	X0348981	VICE,ETHAN	05/01/26	05/01/26	UTILITIES	32.84
06-08	AP	X0356686	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	207.43
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	896.05
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
RENT, COMMUNICATION, UTILITIES TOTALS:							6,053.30
PRINTING AND REPRODUCTION							
04-14	AP	X0343236	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0351974	ACCURATE WORD LLC	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							99.00
SUPPLIES AND MATERIALS							
04-09	AP	X0332341	VICE,ETHAN	03/10/26	03/10/26	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GARY J. PALMER—Con.						
04-09	AP	X0333114	WEAVER, DENISE W.	03/06/26 03/06/26	FOOD & BEVERAGE	45.00
04-09	AP	X0333114	WEAVER, DENISE W.	03/18/26 03/18/26	FOOD & BEVERAGE	30.00
04-13	AP	X0339317	CITIBANK -Amazon.com BP1JK6WM1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	110.97
04-13	AP	X0339317	CITIBANK -D J WSJ	03/06/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L	244.83
04-13	AP	X0339317	CITIBANK -QUENCH USA, INC.	03/01/26 05/31/26	WATER	143.10
04-13	AP	X0339317	CITIBANK -THE EPOCH TIMES	03/04/26 03/04/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-13	AP	X0342344	CITIBANK -SQ MPS RESOURCE GROUP LL	03/16/26 03/16/26	WATER	200.00
04-13	AP	X0342433	CHAPMAN, GRACE A.	04/06/26 04/06/26	FOOD & BEVERAGE	45.00
04-22	AP	X0344258	COLE, ADDISON E.	02/11/26 02/11/26	FOOD & BEVERAGE	20.34
04-24	AP	X0333265	PARK, NELSON	03/18/26 03/18/26	FOOD & BEVERAGE	30.00
04-24	AP	X0333292	PARK, NELSON	04/06/26 04/06/26	FOOD & BEVERAGE	45.00
04-28	AP	X0346005	ALLEN, CADE B.	04/22/26 04/22/26	FOOD & BEVERAGE	41.78
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	175.85
05-06	AP	X0344633	WEAVER, DENISE W.	04/16/26 04/16/26	FOOD & BEVERAGE	26.00
05-06	AP	X0347998	CITIBANK -SHARP ELECTRONICS CORP	12/17/25 03/31/26	OFFICE SUPPLIES (OUTSIDE)	35.72
05-06	AP	X0347998	CITIBANK -SP MOUSEPAD CO	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	62.49
05-08	AP	X0340934	VICE,ETHAN	04/09/26 04/09/26	FOOD & BEVERAGE	20.00
05-08	AP	X0340934	VICE,ETHAN	04/14/26 04/14/26	FOOD & BEVERAGE	25.00
05-08	AP	X0340934	VICE,ETHAN	04/16/26 04/16/26	FOOD & BEVERAGE	35.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	69.19
06-06	AP	X0348981	VICE,ETHAN	05/12/26 05/12/26	FOOD & BEVERAGE	100.00
06-08	AP	X0356686	CITIBANK -AMAZON MKTPL BF9BV1002	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	19.94
06-08	AP	X0356686	CITIBANK -AMAZON MKTPL BJ9801XE0	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	56.35
06-08	AP	X0356686	CITIBANK -PIELKE-SUBSTACK	05/27/26 05/27/27	PUBLICATIONS/REFERENCE MAT'L	180.00
06-10	AP	X0358826	CITIBANK -PUNCHBOWL NEWS	05/05/26 05/05/27	PUBLICATIONS/REFERENCE MAT'L	408.10
06-11	AP	X0352375	WEAVER, DENISE W.	05/13/26 05/13/26	FOOD & BEVERAGE	30.00
06-11	AP	X0358887	AMASON, VIRGINIA S	05/15/26 05/15/26	HABITATION EXPENSE	162.50
06-25	AP	X0362895	ALLEN, CADE B.	06/24/26 06/24/26	FOOD & BEVERAGE	43.98
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	135.01
SUPPLIES AND MATERIALS TOTALS:						2,573.15
EQUIPMENT						
04-13	AP	X0339317	CITIBANK -SHARP ELECTRONICS CORP	02/01/26 02/28/26	MAINTENANCE / REPAIRS	33.35
06-08	AP	X0356686	CITIBANK -vpy Sharp Electronics Cor	05/01/26 05/31/26	MAINTENANCE / REPAIRS	33.35
EQUIPMENT TOTALS:						66.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,172.23
OFFICE TOTALS:						377,172.23
2025 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0332227	VENUWORKS OF PELHAM LLC	11/07/25 11/07/25	TEMPORARY SPACE RENTAL	1,018.27

04-16	AP	01900937	GRANDVIEW I	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83	
04-16	AP	01901101	GIBBONS DEVELOPMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96	
05-16	AP	01907143	GRANDVIEW I	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83	
05-16	AP	01907307	GIBBONS DEVELOPMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96	
06-16	AP	01913481	GRANDVIEW I	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83	
06-16	AP	01913644	GIBBONS DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96	
RENT, COMMUNICATION, UTILITIES TOTALS:							17,295.64	
SUPPLIES AND MATERIALS								
04-01	AP	X0332227	VENUWORKS OF PELHAM LLC	11/07/25	11/07/25	FOOD & BEVERAGE	1,185.00	
SUPPLIES AND MATERIALS TOTALS:							1,185.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,480.64	
OFFICE TOTALS:							18,480.64	
INTERN ALLOWANCES								
2026 HON. GARY J. PALMER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							8,250.00	8,250.00
INTERN ALLOWANCES TOTALS:							8,250.00	8,250.00
OFFICE TOTALS:							8,250.00	8,250.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHERRY, EVELYN G.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,950.00	
			DOTSON, AVERY	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,950.00	
			HAYES, BRAEDEN	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,950.00	
			MCCLEERY, ADELINE	05/11/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,950.00	
			WILLIAMS, MIKAYLA A.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	450.00	
PERSONNEL COMPENSATION TOTALS:							8,250.00	
INTERN ALLOWANCES TOTALS:							8,250.00	
OFFICE TOTALS:							8,250.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							31,510.36	15,299.80
PERSONNEL COMPENSATION							706,405.46	357,063.84
TRAVEL							41,247.46	27,061.86
RENT, COMMUNICATION, UTILITIES							83,193.27	44,284.30
PRINTING AND REPRODUCTION							45,246.36	43,986.93
OTHER SERVICES							15,172.62	8,340.62
SUPPLIES AND MATERIALS							15,368.01	8,600.56
EQUIPMENT							3,129.80	2,684.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							941,273.34	507,322.81
OFFICE TOTALS:							941,273.34	507,322.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	14,342.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	422.76
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-103.23
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	348.62
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-81.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	418.15
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-47.81
					FRANKED MAIL TOTALS:	15,299.80
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		BURGESS, FIONA C.	03/01/26 06/30/26	CONGRESSIONAL AIDE		14,563.88
		CROCE, ROBERT	04/01/26 06/30/26	SCHEDULER		17,000.01
		DAILARD, MIRANDA G.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		DAVISON, ERIN E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS, DISTRI		20,499.99
		DENNIN, MARK E.	04/01/26 06/30/26	CHIEF OF STAFF		38,250.00
		FAIRLESS, TAYLOR R.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		19,749.99
		GARCIA MARQUEZ, ALYSSA I.	04/01/26 06/30/26	CONGRESSIONAL AIDE		17,499.99
		GARCIA, EMMANUEL	04/01/26 06/30/26	DISTRICT DIRECTOR		29,499.99
		GOMEZ, BERTHA ALICIA	04/01/26 06/30/26	CONGRESSIONAL AIDE		23,499.99
		JACOBSON, ELIZABETH H.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,749.99
		KRAMER, JUSTIN C.	04/06/26 06/30/26	COMMUNICATIONS DIRECTOR		21,250.00
		MCKEON, SEAMUS M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		19,749.99
		ROWLAND, TANNER J.	04/01/26 06/30/26	CASEWORKER		13,500.00
		SCHLEIFSTEIN, DARCY E.	04/01/26 06/30/26	STAFF ASSISTANT		12,750.00
		SCHULTZ, REBECCA	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,000.01
		WUNSCH, KRISTA	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		YOON, ALICE	04/01/26 06/30/26	CONGRESSIONAL AIDE		12,999.99
		ZANNOTTI, DIANE L.	04/01/26 06/30/26	CONGRESSIONAL AIDE		17,499.99
					PERSONNEL COMPENSATION TOTALS:	357,063.84
TRAVEL						
04-07	AP	X0292026	DAILARD, MIRANDA G.	02/05/26 02/19/26	PRIVATE AUTO MILEAGE	104.35
04-07	AP	X0341001	ROWLAND, TANNER J.	03/19/26 03/31/26	PRIVATE AUTO MILEAGE	91.84
04-07	AP	X0341714	DAILARD, MIRANDA G.	03/05/26 03/30/26	PRIVATE AUTO MILEAGE	210.28
04-09	AP	X0333539	SCHLEIFSTEIN, DARCY E.	03/04/26 03/27/26	PRIVATE AUTO MILEAGE	54.97
04-14	AP	X0338901	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-14	AP	X0338901	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	373.30
04-14	AP	X0338901	CITIBANK	03/23/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	373.30
04-14	AP	X0338901	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	731.30
04-14	AP	X0338901	CITIBANK	03/05/26 03/12/26	CAR RENTAL	501.28
04-14	AP	X0338901	CITIBANK	03/19/26 03/23/26	CAR RENTAL	342.48
04-14	AP	X0338901	CITIBANK	03/09/26 03/09/26	GASOLINE	97.94
04-14	AP	X0338901	CITIBANK	03/10/26 03/10/26	GASOLINE	76.73
04-14	AP	X0338901	CITIBANK	03/12/26 03/12/26	GASOLINE	58.12
04-14	AP	X0338901	CITIBANK	03/23/26 03/23/26	GASOLINE	81.07

2250

04-14	AP	X0338901	CITIBANK	03/25/26	03/25/26	GASOLINE	74.27
04-14	AP	X0338901	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	135.00
04-14	AP	X0338901	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	195.00
04-14	AP	X0338901	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	195.00
04-14	AP	X0338901	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	207.00
04-23	AP	X0336425	DAVISON, ERIN E.	03/09/26	03/29/26	PRIVATE AUTO MILEAGE	129.81
04-28	AP	01904776	HON JIMMY PANETTA	03/01/26	03/31/26	LODGING	800.00
04-28	AP	01904776	HON JIMMY PANETTA	03/01/26	03/31/26	MEALS	966.00
04-29	AP	X0342232	CITIBANK	04/26/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	373.40
04-29	AP	X0342232	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-05	AP	X0344247	SCHLEIFSTEIN, DARCY E.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	38.52
05-08	AP	X0350159	GOMEZ, BERTHA ALICIA	04/11/26	04/13/26	PRIVATE AUTO MILEAGE	30.13
05-11	AP	X0350556	ROWLAND, TANNER J.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	137.36
05-11	AP	X0350618	DAVISON, ERIN E.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	144.19
05-11	AP	X0350618	DAVISON, ERIN E.	04/17/26	04/17/26	PARKING	20.00
05-18	AP	X0347997	CITIBANK	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	373.30
05-18	AP	X0347997	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	731.30
05-18	AP	X0347997	CITIBANK	03/28/26	04/07/26	CAR RENTAL	773.12
05-18	AP	X0347997	CITIBANK	04/09/26	04/13/26	CAR RENTAL	490.25
05-18	AP	X0347997	CITIBANK	04/23/26	04/26/26	CAR RENTAL	263.97
05-18	AP	X0347997	CITIBANK	04/01/26	04/01/26	GASOLINE	113.32
05-18	AP	X0347997	CITIBANK	04/02/26	04/02/26	GASOLINE	77.77
05-18	AP	X0347997	CITIBANK	04/06/26	04/06/26	GASOLINE	178.59
05-18	AP	X0347997	CITIBANK	04/07/26	04/07/26	GASOLINE	158.89
05-18	AP	X0347997	CITIBANK	04/13/26	04/13/26	GASOLINE	95.64
05-18	AP	X0347997	CITIBANK	04/15/26	04/15/26	GASOLINE	43.35
05-18	AP	X0347997	CITIBANK	04/27/26	04/27/26	GASOLINE	207.45
05-18	AP	X0347997	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	195.00
05-18	AP	X0347997	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	230.00
05-18	AP	X0347997	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	135.00
05-18	AP	X0347997	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	195.00
05-18	AP	X0347997	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	205.00
05-18	AP	X0347997	CITIBANK	04/27/26	04/27/26	PARKING	4.00
05-27	AP	01910881	HON JIMMY PANETTA	04/01/26	04/30/26	LODGING	800.00
05-27	AP	01910881	HON JIMMY PANETTA	04/01/26	04/30/26	MEALS	966.00
06-02	AP	X0351219	SCHLEIFSTEIN, DARCY E.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	41.52
06-02	AP	X0353319	DENNIN, MARK E.	05/17/26	05/18/26	LODGING	253.70
06-02	AP	X0353319	DENNIN, MARK E.	05/21/26	05/22/26	LODGING	222.21
06-02	AP	X0353319	DENNIN, MARK E.	05/18/26	05/18/26	MEALS	21.68
06-02	AP	X0353319	DENNIN, MARK E.	05/19/26	05/19/26	MEALS	4.91
06-02	AP	X0353319	DENNIN, MARK E.	05/20/26	05/20/26	MEALS	17.61
06-02	AP	X0353319	DENNIN, MARK E.	05/21/26	05/21/26	MEALS	4.46
06-02	AP	X0353319	DENNIN, MARK E.	05/22/26	05/22/26	MEALS	5.36
06-02	AP	X0353319	DENNIN, MARK E.	05/15/26	05/15/26	WI-FI ON TRAVEL	8.00
06-02	AP	X0353319	DENNIN, MARK E.	05/15/26	05/25/26	CAR RENTAL	861.70
06-02	AP	X0353319	DENNIN, MARK E.	05/19/26	05/19/26	GASOLINE	64.37
06-02	AP	X0353319	DENNIN, MARK E.	05/25/26	05/25/26	GASOLINE	67.00
06-02	AP	X0353319	DENNIN, MARK E.	05/14/26	05/14/26	TAXI/RIDE SHARE	81.54
06-02	AP	X0353319	DENNIN, MARK E.	05/26/26	05/26/26	TAXI/RIDE SHARE	77.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
06-02	AP	X0353319 DENNIN, MARK E	05/17/26 05/18/26	PARKING	22.00	
06-02	AP	X0353319 DENNIN, MARK E	05/21/26 05/22/26	PARKING	50.00	
06-10	AP	X0357361 ROWLAND, TANNER J.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	75.76	
06-11	AP	X0356480 CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,462.70	
06-11	AP	X0356480 CITIBANK	05/17/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	731.40	
06-11	AP	X0356480 CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	731.30	
06-11	AP	X0356480 CITIBANK	05/25/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	190.40	
06-11	AP	X0356480 CITIBANK	05/25/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	592.80	
06-11	AP	X0356480 CITIBANK	06/02/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	373.40	
06-11	AP	X0356480 CITIBANK	06/02/26 06/06/26	AIRFARE COMMERCIAL TRANSPORT	592.80	
06-11	AP	X0356480 CITIBANK	06/07/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	731.30	
06-11	AP	X0356480 CITIBANK	05/17/26 05/18/26	LODGING	213.53	
06-11	AP	X0356480 CITIBANK	05/19/26 05/20/26	LODGING	162.35	
06-11	AP	X0356480 CITIBANK	05/20/26 05/21/26	LODGING	160.10	
06-11	AP	X0356480 CITIBANK	04/30/26 05/07/26	CAR RENTAL	592.26	
06-11	AP	X0356480 CITIBANK	05/22/26 05/24/26	CAR RENTAL	186.96	
06-11	AP	X0356480 CITIBANK	05/04/26 05/04/26	GASOLINE	201.17	
06-11	AP	X0356480 CITIBANK	05/06/26 05/06/26	GASOLINE	88.98	
06-11	AP	X0356480 CITIBANK	05/25/26 05/25/26	GASOLINE	70.87	
06-11	AP	X0356480 CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	305.00	
06-11	AP	X0356480 CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	205.00	
06-11	AP	X0356480 CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	195.00	
06-11	AP	X0356480 CITIBANK	05/18/26 05/18/26	TAXI/RIDE SHARE	220.00	
06-11	AP	X0356480 CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	205.00	
06-11	AP	X0356480 CITIBANK	05/17/26 05/17/26	PARKING	22.00	
06-11	AP	X0356480 CITIBANK	05/19/26 05/19/26	PARKING	11.50	
06-11	AP	X0356480 CITIBANK	05/20/26 05/20/26	PARKING	30.80	
06-11	AP	X0356480 CITIBANK	05/23/26 05/23/26	PARKING	6.00	
06-11	AP	X0356480 CITIBANK	04/30/26 05/07/26	TOLLS	6.55	
06-12	AP	X0359078 CITIBANK	05/15/26 05/17/26	LODGING	473.26	
06-12	AP	X0359078 CITIBANK	05/22/26 05/23/26	LODGING	236.63	
06-12	AP	X0359078 CITIBANK	05/15/26 05/16/26	PARKING	58.08	
06-12	AP	X0359078 CITIBANK	05/22/26 05/22/26	PARKING	29.04	
06-26	AP	01917150 HON JIMMY PANETTA	05/01/26 05/31/26	LODGING	800.00	
06-26	AP	01917150 HON JIMMY PANETTA	05/01/26 05/31/26	MEALS	575.00	
06-26	AP	X0350626 DAVISON, ERIN E	05/02/26 05/31/26	PRIVATE AUTO MILEAGE	225.33	
06-26	AP	X0359721 CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	406.72	
06-26	AP	X0359721 CITIBANK	06/14/26 06/20/26	AIRFARE COMMERCIAL TRANSPORT	686.81	
					TRAVEL TOTALS:	27,061.86
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0342509 AT&T CORP	02/05/26 03/04/26	UTILITIES	1,157.70	
04-14	AP	X0342511 LEIDOS DIGITAL SOLUTIONS INC	03/16/26 03/16/26	FRANKABLE TELECOM/TELETOWNHALL	7,204.00	
04-16	AP	01900938 CITY OF EL PASO DE ROBLES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00	

2252

04-16	AP	01900939	COUNTY OF MONTEREY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
04-16	AP	01900940	CHEN & CHIU LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
04-16	AP	01901102	COUNTY OF SANTA CRUZ	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
04-23	GL	MED0150397	.....	03/25/26	04/16/26	HIR GRAPHICS (TRANSFER)	101.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	95.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	718.54
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,678.67
04-28	GL	GLA0150506	.....	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	131.48
04-28	AP	X0338874	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/26	03/10/26	UTILITIES	444.09
05-13	AP	X0351038	AT&T CORP	03/05/26	04/04/26	UTILITIES	978.71
05-14	AP	X0347621	CITIBANK -COMCAST / XFINITY	03/21/26	04/20/26	UTILITIES	141.87
05-14	AP	X0347621	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/26	04/10/26	UTILITIES	444.59
05-16	AP	01907144	CITY OF EL PASO DE ROBLES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
05-16	AP	01907145	COUNTY OF MONTEREY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
05-16	AP	01907146	CHEN & CHIU LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
05-16	AP	01907308	COUNTY OF SANTA CRUZ	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	95.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	661.28
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,142.04
06-11	AP	X0356275	CITIBANK -LENZ ART INC	04/13/26	04/13/26	EQUIP RENTAL (EFF 1/3/03)	205.78
06-11	AP	X0356275	CITIBANK -LENZ ART INC	04/23/26	04/23/26	EQUIP RENTAL (EFF 1/3/03)	41.16
06-11	AP	X0356275	CITIBANK -USPS PO 0551060301	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	110.05
06-11	AP	X0359346	AT&T CORP	04/05/26	05/04/26	UTILITIES	763.55
06-12	AP	X0356380	CITIBANK -USPS PO 1050091422	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-12	AP	X0356380	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/26	05/10/26	UTILITIES	444.68
06-16	AP	01913482	CITY OF EL PASO DE ROBLES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
06-16	AP	01913483	COUNTY OF MONTEREY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
06-16	AP	01913484	CHEN & CHIU LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
06-16	AP	01913645	COUNTY OF SANTA CRUZ	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	95.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	689.30
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,160.14
RENT, COMMUNICATION, UTILITIES TOTALS:							44,284.30
PRINTING AND REPRODUCTION							
04-01	AP	X0332913	CITIBANK -FACEBK 28RWRE57J2	02/22/26	02/24/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK 3H2E4D57J2	02/03/26	02/05/26	ADVERTISEMENTS	50.52
04-01	AP	X0332913	CITIBANK -FACEBK 4AHGBEM7J2	02/05/26	02/06/26	ADVERTISEMENTS	29.00
04-01	AP	X0332913	CITIBANK -FACEBK 5QQJ8FM6J2	02/17/26	02/20/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK 6TQ95GD7J2	02/14/26	02/16/26	ADVERTISEMENTS	77.00
04-01	AP	X0332913	CITIBANK -FACEBK 8DBC7ER6J2	02/04/26	02/05/26	ADVERTISEMENTS	25.00
04-01	AP	X0332913	CITIBANK -FACEBK BGNGSFD7J2	02/10/26	02/12/26	ADVERTISEMENTS	58.00
04-01	AP	X0332913	CITIBANK -FACEBK GB45QFD7J2	02/09/26	02/11/26	ADVERTISEMENTS	54.00
04-01	AP	X0332913	CITIBANK -FACEBK GLB5VEH7J2	02/06/26	02/07/26	ADVERTISEMENTS	34.00
04-01	AP	X0332913	CITIBANK -FACEBK H5BMXFD7J2	02/12/26	02/14/26	ADVERTISEMENTS	67.00
04-01	AP	X0332913	CITIBANK -FACEBK JB6MNE97J2	02/08/26	02/10/26	ADVERTISEMENTS	46.00
04-01	AP	X0332913	CITIBANK -FACEBK JFDZ5FH7J2	02/08/26	02/10/26	ADVERTISEMENTS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
04-01	AP	X0332913	CITIBANK -FACEBK JULRMGD7J2	02/20/26 02/21/26	ADVERTISEMENTS	32.73
04-01	AP	X0332913	CITIBANK -FACEBK KHRL2GD7J2	02/13/26 02/15/26	ADVERTISEMENTS	72.00
04-01	AP	X0332913	CITIBANK -FACEBK N8D9YDM6J2	02/05/26 02/06/26	ADVERTISEMENTS	3.08
04-01	AP	X0332913	CITIBANK -FACEBK P65QPGD7J2	02/20/26 02/23/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK PAAC5G97J2	02/24/26 02/26/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK RGCTIE57J2	02/18/26 02/21/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK RMT5YEH7J2	02/07/26 02/08/26	ADVERTISEMENTS	40.00
04-01	AP	X0332913	CITIBANK -FACEBK TQFD7E57J2	02/15/26 02/17/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK U2K2DD57J2	02/06/26 02/08/26	ADVERTISEMENTS	37.00
04-01	AP	X0332913	CITIBANK -FACEBK U6XLE97J2	02/07/26 02/09/26	ADVERTISEMENTS	43.00
04-01	AP	X0332913	CITIBANK -FACEBK UP7DBFD7J2	02/06/26 02/07/26	ADVERTISEMENTS	31.00
04-01	AP	X0332913	CITIBANK -FACEBK UPKJKDZ6J2	02/04/26 02/06/26	ADVERTISEMENTS	27.00
04-01	AP	X0332913	CITIBANK -FACEBK X9WQ9FZ6J2	02/23/26 02/25/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK XZPYA9C82	01/28/26 01/28/26	ADVERTISEMENTS	100.00
04-01	AP	X0332913	CITIBANK -FACEBK YPB8YE97J2	02/11/26 02/13/26	ADVERTISEMENTS	62.00
04-01	AP	X0332913	CITIBANK -FACEBK ZKF5CGD7J2	02/16/26 02/18/26	ADVERTISEMENTS	82.00
04-09	AP	X0342497	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/26 02/28/26	NON-FRANKABLE PRINTING & REPRO	40.01
04-22	AP	X0342499	PATRIOT CONTACT INC	03/02/26 03/02/26	FRANKABLE PRINTING & REPRO	18,438.63
04-22	AP	X0342508	PATRIOT CONTACT INC	03/26/26 03/26/26	FRANKABLE PRINTING & REPRO	20,527.13
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	3.80
04-24	AP	X0339363	CITIBANK -VALLEY TROPHIES INC.	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	33.87
04-24	AP	X0342282	CITIBANK -FACEBK 7C7W9HV6J2	03/14/26 03/19/26	ADVERTISEMENTS	375.00
04-24	AP	X0342282	CITIBANK -FACEBK FYY48JM7J2	03/18/26 03/20/26	ADVERTISEMENTS	94.23
04-24	AP	X0342282	CITIBANK -FACEBK K8HPWHZ6J2	03/19/26 03/25/26	ADVERTISEMENTS	375.00
04-28	AP	X0338874	CITIBANK -FACEBK 6FQWRGM7J2	03/03/26 03/06/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK 9HKEKHM7J2	03/10/26 03/15/26	ADVERTISEMENTS	375.00
04-28	AP	X0338874	CITIBANK -FACEBK 9YL29GV6J2	03/06/26 03/08/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK AP3FWGM6J2	03/09/26 03/11/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK BLV8NFZ6J2	02/27/26 03/01/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK DKAZ3F57J2	02/24/26 02/27/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK HYEYLHH7J2	03/08/26 03/10/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK K2VFBG97J2	02/26/26 02/28/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK K3XFNGM7J2	03/03/26 03/05/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK KT576GV6J2	03/04/26 03/07/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK T5K2GF57J2	03/02/26 03/03/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK U6JLFGM7J2	02/28/26 03/02/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK VP5NZGR6J2	03/07/26 03/09/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -IN ACCURATE WORD	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-11	AP	X0351040	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	44.11
05-11	AP	X0351046	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	96.53
05-14	AP	X0347621	CITIBANK -FACEBK 536E3KR6J2	03/24/26 03/30/26	ADVERTISEMENTS	375.00
05-14	AP	X0347621	CITIBANK -FACEBK EAACBMR6J2	03/29/26 04/01/26	ADVERTISEMENTS	170.89
05-14	AP	X0347621	CITIBANK -IN ACCURATE WORD	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	67.50

2254

05-14	AP	X0347621	CITIBANK -IN ACCURATE WORD	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	282.00
05-14	AP	X0347621	CITIBANK -IN ACCURATE WORD	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-10	AP	X0359347	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	1.40
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							43,986.93
OTHER SERVICES							
04-10	AP	X0342502	OLSON REMCHO LLP	02/17/26	02/17/26	NON-TECHNOLOGY SERVICE CONTR	60.00
04-16	AP	01901466	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0338874	CITIBANK -APPLE.COM/BILL	03/18/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-28	AP	X0338874	CITIBANK -LETICIAS FIRST CLAS... ..	03/09/26	03/09/26	JANITORIAL AND MAINT SERV	199.00
05-14	AP	X0347621	CITIBANK -APPLE.COM/BILL	04/18/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-14	AP	X0347621	CITIBANK -Dropbox HZ196FFL8R62	04/20/26	04/19/27	TECHNOLOGY SERVICE CONTRACTS	572.40
05-14	AP	X0347621	CITIBANK -LETICIAS FIRST CLAS... ..	03/26/26	03/26/26	JANITORIAL AND MAINT SERV	199.00
05-14	AP	X0347621	CITIBANK -LETICIAS FIRST CLAS... ..	04/06/26	04/06/26	JANITORIAL AND MAINT SERV	199.00
05-14	AP	X0347621	CITIBANK -LETICIAS FIRST CLAS... ..	04/20/26	04/20/26	JANITORIAL AND MAINT SERV	199.00
05-15	AP	X0352429	OLSON REMCHO LLP	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	60.00
05-16	AP	01907699	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-11	AP	X0356275	CITIBANK -MONTEREY PENINSULA CHA	04/15/26	04/15/26	TRAINING	45.00
06-12	AP	X0356380	CITIBANK -ADOBE PREMIERE PRO	05/23/26	05/22/27	TECHNOLOGY SERVICE CONTRACTS	279.71
06-12	AP	X0356380	CITIBANK -APPLE.COM/BILL	05/18/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-12	AP	X0356380	CITIBANK -LETICIAS FIRST CLAS... ..	05/04/26	05/04/26	JANITORIAL AND MAINT SERV	199.00
06-12	AP	X0356380	CITIBANK -LETICIAS FIRST CLAS... ..	05/18/26	05/18/26	JANITORIAL AND MAINT SERV	199.00
06-16	AP	01914026	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,340.62
SUPPLIES AND MATERIALS							
04-09	AP	X0341131	DENNIN, MARK E	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	357.48
04-10	AP	X0342510	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	X0336425	DAVISON, ERIN E.	03/21/26	03/21/26	FOOD & BEVERAGE	150.00
04-24	AP	X0339363	CITIBANK -ATASCADERO CHAMBER	03/28/26	03/28/26	FOOD & BEVERAGE	155.00
04-24	AP	X0339363	CITIBANK -DISPLAYS2GO	03/18/26	03/18/26	HABITATION EXPENSE	377.71
04-24	AP	X0339363	CITIBANK -SIGNWORKS	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	95.31
04-24	AP	X0342282	CITIBANK -D J WSJ	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	244.83
04-28	AP	X0338874	CITIBANK -AMAZON MARK B59104QG2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	35.89
04-28	AP	X0338874	CITIBANK -AMAZON MARK BD2LB8UN1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	275.45
04-28	AP	X0338874	CITIBANK -AMAZON RETA BD5S01L20	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	40.91
04-28	AP	X0338874	CITIBANK -HARRISTEETER #383	03/10/26	03/10/26	FOOD & BEVERAGE	50.48
04-28	AP	X0338874	CITIBANK -HARRISTEETER #383	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	8.37
04-28	AP	X0338874	CITIBANK -NYTIMES	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-28	AP	X0338874	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/26	03/02/26	WATER	16.40
04-28	AP	X0338874	CITIBANK -PRIMO BRANDS/WATERSERV	02/26/26	02/26/26	WATER	29.17
04-28	AP	X0338874	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	5.47
04-28	AP	X0338874	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	03/09/26	WATER	53.66
04-28	AP	X0338874	CITIBANK -THE TRIBUNE CIRCULATIO	02/08/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-269.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	291.99
05-05	GL	FRM0150672	.....	02/13/26	04/30/26	FRAMING (TRANSFER)	150.00
05-14	AP	X0347621	CITIBANK -AMAZON MARK BG9X690B0	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	19.99
05-14	AP	X0347621	CITIBANK -AMAZON RETA B51Q79H60	03/27/26	03/27/26	FOOD & BEVERAGE	63.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
05-14	AP	X0347621		CITIBANK -HARRISTEETER #383	04/24/26 04/24/26	FOOD & BEVERAGE 66.97
05-14	AP	X0347621		CITIBANK -HARRISTEETER #383	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE) 17.67
05-14	AP	X0347621		CITIBANK -LS PRO PHOTO INC.	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE) 1,559.98
05-14	AP	X0347621		CITIBANK -MONTEREY NEWSPAPERS	04/28/26 04/27/27	PUBLICATIONS/REFERENCE MAT'L 182.00
05-14	AP	X0347621		CITIBANK -NYTIMES	04/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L 31.80
05-14	AP	X0347621		CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER 5.49
05-14	AP	X0347621		CITIBANK -PRIMO BRANDS/WATERSERV	03/26/26 03/26/26	WATER 21.58
05-14	AP	X0347621		CITIBANK -THE TRIBUNE CIRCULATIO	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L 55.99
05-14	AP	X0350982		CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER 47.72
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -309.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 1,338.74
06-03	GL	FRM0151375		.....	03/17/26 05/05/26	FRAMING (TRANSFER) 50.00
06-11	AP	X0356275		CITIBANK -CHEVRON 0091060	05/22/26 05/22/26	FOOD & BEVERAGE 13.09
06-11	AP	X0356275		CITIBANK -COSTCO WHSE #0131	05/22/26 05/22/26	FOOD & BEVERAGE 63.62
06-11	AP	X0356275		CITIBANK -COSTCO WHSE #0149	05/03/26 05/03/26	FOOD & BEVERAGE 146.59
06-11	AP	X0356275		CITIBANK -DOLLAR TREE	05/03/26 05/03/26	OFFICE SUPPLIES (OUTSIDE) 26.22
06-11	AP	X0356275		CITIBANK -SAFEWAY #0799	05/03/26 05/03/26	FOOD & BEVERAGE 38.12
06-11	AP	X0356275		CITIBANK -STAPLES 0282	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE) 42.98
06-11	AP	X0356275		CITIBANK -STAPLES.COM 0900	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE) 87.38
06-11	AP	X0356275		CITIBANK -TRADER JOE S #079	05/22/26 05/22/26	FOOD & BEVERAGE 36.09
06-11	AP	X0356275		CITIBANK -TST LALLA GRILL - DEL MO	05/01/26 05/01/26	FOOD & BEVERAGE 80.84
06-11	AP	X0356275		CITIBANK -WHOLEFDS MRY 10087	05/22/26 05/22/26	FOOD & BEVERAGE 92.76
06-11	AP	X0358297		CITIBANK -SANTA CRUZ SENTINEL CIRC	05/05/26 05/04/27	PUBLICATIONS/REFERENCE MAT'L 1,235.62
06-12	AP	X0356380		CITIBANK -AMAZON MARK L38FX80K3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE) 129.45
06-12	AP	X0356380		CITIBANK -AMAZON MKTPL BF20N15Z1	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE) 82.16
06-12	AP	X0356380		CITIBANK -AMAZON MKTPL BV3IR2H81	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE) 169.19
06-12	AP	X0356380		CITIBANK -AMAZON RETA VS1737VH3	05/19/26 05/19/26	FOOD & BEVERAGE 14.97
06-12	AP	X0356380		CITIBANK -NYTIMES	05/28/26 06/27/26	PUBLICATIONS/REFERENCE MAT'L 31.80
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER 53.83
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	04/23/26 04/23/26	WATER 21.58
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26 05/25/26	WATER 10.99
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	05/21/26 06/22/26	WATER 27.07
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	05/26/26 06/22/26	WATER 5.50
06-12	AP	X0356380		CITIBANK -THE TRIBUNE CIRCULATIO	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L 55.99
06-12	AP	X0356380		CITIBANK -WHOLEFDS SCP #10563	05/18/26 05/18/26	FOOD & BEVERAGE 4.40
06-12	AP	X0356380		CITIBANK -WHOLEFDS SCP #10563	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE) 3.70
06-26	AP	X0350626		DAVISON, ERIN E	05/03/26 05/03/26	HABITATION EXPENSE 27.96
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -201.00
06-30	GL	RMS0152017		.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 590.13
					SUPPLIES AND MATERIALS TOTALS:	8,600.56
EQUIPMENT						
04-10	AP	X0342498		BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS 448.00
04-10	AP	X0342506		BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS 448.00

04-10	AP	X0342507	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	448.00
04-10	AP	X0342512	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	448.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	148.30
05-12	AP	X0351044	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	448.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	148.30
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:							2,684.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							507,322.81
OFFICE TOTALS:							507,322.81

2025 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-12	AP	X0351043	JOHNSON CONTROLS SECURITY LLC	03/17/26	04/23/26	EQUIPMENT INSTALLATION	4,024.43
OTHER SERVICES TOTALS:							4,024.43
SUPPLIES AND MATERIALS							
04-06	AP	X0320188	ZANNOTTI, DIANE L.	12/04/25	12/04/25	FOOD & BEVERAGE	100.00
SUPPLIES AND MATERIALS TOTALS:							100.00
EQUIPMENT							
04-10	AP	X0342503	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	448.00
04-10	AP	X0342504	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	448.00
04-10	AP	X0342505	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	448.00
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
EQUIPMENT TOTALS:							2,632.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,757.02
OFFICE TOTALS:							6,757.02

INTERN ALLOWANCES
2026 HON. JIMMY PANETTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,350.01	10,775.02
INTERN ALLOWANCES TOTALS:	18,350.01	10,775.02
OFFICE TOTALS:	18,350.01	10,775.02

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGHA, JASMINE J.	03/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,283.33
ALVAREZ MCMAHON, JAZMIN I.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	383.33
AMINIFARD, AIDEN A.	06/24/26	06/30/26	DISTRICT OFFICE PAID INTERN -	116.67
BEERY, JACK	04/01/26	05/25/26	PAID INTERN - HOUSE PROGRAM	916.67
BISHOP, ELLA G.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	125.00
BLUMBERG, UNA H.	05/18/26	05/18/26	PAID INTERN - HOUSE PROGRAM	0.00
BORMAN, LAYLA M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00
CALDERAZ, SAGE	04/01/26	06/05/26	DISTRICT OFFICE PAID INTERN -	541.67
CLARK, LILLIAN	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	125.00
COBB, LIESEL	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	700.00
GALVEZ, KAYLA A.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	375.00
GANGWAL, ANTARA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JIMMY PANETTA—Con.						
		GARZA, NATALIE M.	04/06/26 05/29/26	DISTRICT OFFICE PAID INTERN -		900.00
		HOMRIG, KATHERINE A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		HUBANKS, JONATHAN R.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		400.00
		KIM, ETHAN Y.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		250.00
		PROVENCHER, MITCHELL D.	04/06/26 05/25/26	DISTRICT OFFICE PAID INTERN -		783.34
		PURI, KAJAL T.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		266.67
		STERBICK, CHRISTOPHER J.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		291.67
		STORLAZZI, SOFIA E.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		516.67
		VALDEZ, AVA N.	05/20/26 06/26/26	DISTRICT OFFICE PAID INTERN -		616.66
		WUENSCH, CARTER	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		250.00
PERSONNEL COMPENSATION TOTALS:					10,775.02	
INTERN ALLOWANCES TOTALS:					10,775.02	
OFFICE TOTALS:					10,775.02	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	652.93	516.93
				PERSONNEL COMPENSATION	816,922.81	413,369.47
				TRAVEL	18,270.98	12,658.89
				RENT, COMMUNICATION, UTILITIES	22,628.53	16,589.67
				PRINTING AND REPRODUCTION	1,038.25	186.50
				OTHER SERVICES	14,292.19	8,102.20
				SUPPLIES AND MATERIALS	15,985.59	4,965.07
				EQUIPMENT	1,188.00	594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,979.28	456,982.73
				OFFICE TOTALS:	890,979.28	456,982.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		161.46
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-31.55
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		322.50
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-38.32
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		145.50
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-42.66
FRANKED MAIL TOTALS:						516.93
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
		BEAUDRY, JAMES D.	04/01/26 05/31/26	CONSTITUENT SERVICES REPRESENT		15,169.45
		CARLSON, STEVEN	04/01/26 06/30/26	CHIEF OF STAFF		55,500.00
		CARROLL, PATRICK C.	04/01/26 06/30/26	CONSTITUENT SERV/OUTREACH DIR		28,625.01
		DOLAN, MAEVE E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,250.01

2258

		FITZ-RANDOLPH, CAITLIN	04/01/26	06/30/26	PRESS SECRETARY & DIGITAL DIRE	18,249.99	
		FRIEDMAN, JACOB A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,125.00	
		GATELY, COLLIN M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	15,324.99	
		GOLDENSON, SAMANTHA A.	04/01/26	04/30/26	STAFF ASSISTANT/LEGISLATIVE CO	5,500.00	
		GOLDENSON, SAMANTHA A.	05/01/26	06/30/26	LEGISLATIVE AIDE	11,000.00	
		LARACY, VICTORIA J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	12,249.99	
		MCSHERRY, MARGARET V.	04/01/26	06/30/26	CONSTITUENT SERVICE REP.	15,875.01	
		MEYERS, LILY M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,250.01	
		MORRIS, KRISTEN V.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,250.01	
		OBOH-IDAHOSEA, NELSON	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,875.01	
		PIO, COLIN A.	04/01/26	06/30/26	SPECIAL ASSISTANT FOR COMMUNIC	28,250.01	
		ROGERS, SAVANNAH C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99	
		SALTZBURG, WILLIAM M.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING	17,625.00	
		THURMAN, KARI L.	04/01/26	06/30/26	DISTRICT DIRECTOR	40,400.01	
		WALLMARK, TEA C.	04/04/26	04/30/26	TEMPORARY EMPLOYEE	1,350.00	
		WHITTIER, CHARLOTTE L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,249.99	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	413,369.47	
04-08	AP	X0333459	LARACY, VICTORIA J.	03/03/26	03/17/26	PRIVATE AUTO MILEAGE	174.32
04-08	AP	X0340898	CARROLL, PATRICK C.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	164.02
04-08	AP	X0342213	SALTZBURG, WILLIAM M.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	60.44
04-09	AP	X0339751	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-09	AP	X0339751	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-09	AP	X0339751	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-09	AP	X0339751	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-09	AP	X0339751	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-09	AP	X0339751	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	-99.40
04-14	AP	X0343328	BEAUDRY, JAMES D.	04/08/26	04/09/26	PRIVATE AUTO MILEAGE	126.32
04-15	AP	X0342929	CITIBANK	03/31/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	181.81
04-15	AP	X0343923	PIO, COLIN A.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	46.34
04-16	AP	X0343190	PIO, COLIN A.	04/01/26	04/07/26	PRIVATE AUTO MILEAGE	355.74
04-22	AP	X0335673	MEYERS, LILY M.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	37.89
04-28	AP	X0346349	MITCHELL, SAMUEL D.	01/29/26	01/29/26	PRIVATE AUTO MILEAGE	7.82
04-28	AP	X0346350	MITCHELL, SAMUEL D.	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	342.03
04-29	AP	X0333783	MITCHELL, SAMUEL D.	02/03/26	02/13/26	PRIVATE AUTO MILEAGE	131.03
04-29	AP	X0343191	MITCHELL, SAMUEL D.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	369.11
05-05	AP	X0345043	MEYERS, LILY M.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	60.86
05-05	AP	X0349521	SALTZBURG, WILLIAM M.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	96.71
05-07	AP	X0341020	LARACY, VICTORIA J.	04/01/26	04/21/26	PRIVATE AUTO MILEAGE	332.53
05-12	AP	X0348152	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	813.40
05-12	AP	X0348152	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-388.99
05-12	AP	X0348152	CITIBANK	04/09/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	181.81
05-12	AP	X0348152	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-12	AP	X0348152	CITIBANK	04/14/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	164.81
05-12	AP	X0348152	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-12	AP	X0348152	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	523.81
05-12	AP	X0348152	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	-99.40
05-12	AP	X0348152	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-12	AP	X0348152	CITIBANK	03/31/26	04/03/26	LODGING	459.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRIS PAPPAS—Con.						
05-12	AP	X0348152	CITIBANK	04/14/26 04/16/26	LODGING	797.46
05-12	AP	X0348152	CITIBANK	03/31/26 04/03/26	CAR RENTAL	226.14
05-12	AP	X0348152	CITIBANK	04/09/26 04/11/26	CAR RENTAL	123.68
05-12	AP	X0348152	CITIBANK	03/31/26 04/03/26	TOLLS	32.55
05-12	AP	X0348152	CITIBANK	04/09/26 04/11/26	TOLLS	7.90
05-13	AP	X0350830	CARROLL, PATRICK C.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	12.01
05-18	AP	X0351864	MCSHERRY, MARGARET V.	01/06/26 01/23/26	PRIVATE AUTO MILEAGE	101.61
05-18	AP	X0352511	PIO, COLIN A.	05/01/26 05/12/26	PRIVATE AUTO MILEAGE	183.16
05-19	AP	X0351892	MCSHERRY, MARGARET V.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	107.32
05-20	AP	X0351885	MCSHERRY, MARGARET V.	02/03/26 02/20/26	PRIVATE AUTO MILEAGE	114.19
05-20	AP	X0351905	MCSHERRY, MARGARET V.	04/07/26 04/28/26	PRIVATE AUTO MILEAGE	102.09
05-28	AP	X0354936	ROGERS, SAVANNAH C.	05/22/26 05/22/26	TAXI/RIDE SHARE	45.52
05-29	AP	X0354797	PIO, COLIN A.	05/22/26 05/23/26	PRIVATE AUTO MILEAGE	98.17
06-02	AP	X0349437	MEYERS, LILY M.	05/02/26 05/25/26	PRIVATE AUTO MILEAGE	301.03
06-02	AP	X0349437	MEYERS, LILY M.	05/21/26 05/21/26	PARKING	15.19
06-02	AP	X0357185	SALTZBURG, WILLIAM M.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	45.26
06-03	AP	X0349331	LARACY, VICTORIA J.	05/02/26 05/28/26	PRIVATE AUTO MILEAGE	751.26
06-03	AP	X0357934	CARROLL, PATRICK C.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	557.06
06-04	AP	X0356947	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	X0356947	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-04	AP	X0356947	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	X0356947	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	X0356947	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-11	AP	X0352560	MITCHELL, SAMUEL D.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	71.64
06-16	AP	X0360517	ROGERS, SAVANNAH C.	06/12/26 06/16/26	NON-AIRFARE COMMERCIAL TRANSP	54.00
06-16	AP	X0360517	ROGERS, SAVANNAH C.	06/12/26 06/12/26	MEALS	26.77
06-16	AP	X0360517	ROGERS, SAVANNAH C.	06/12/26 06/12/26	TAXI/RIDE SHARE	66.12
06-24	AP	X0360883	PIO, COLIN A.	06/09/26 06/12/26	PRIVATE AUTO MILEAGE	82.07
06-24	AP	X0360883	PIO, COLIN A.	06/09/26 06/09/26	TAXI/RIDE SHARE	55.12
06-24	AP	X0360883	PIO, COLIN A.	06/10/26 06/10/26	TAXI/RIDE SHARE	26.38
06-24	AP	X0360883	PIO, COLIN A.	06/12/26 06/12/26	TAXI/RIDE SHARE	31.04
06-24	AP	X0360883	PIO, COLIN A.	06/09/26 06/11/26	PARKING	135.00
06-24	AP	X0360883	PIO, COLIN A.	06/09/26 06/12/26	PARKING	46.00
06-25	AP	X0362364	ROGERS, SAVANNAH C.	06/16/26 06/16/26	MEALS	37.64
06-25	AP	X0362364	ROGERS, SAVANNAH C.	06/16/26 06/16/26	TAXI/RIDE SHARE	41.92
06-26	AP	X0363096	PIO, COLIN A.	06/22/26 06/22/26	PRIVATE AUTO MILEAGE	93.29
06-30	AP	X0361648	CASTALDY, CARLY A.	06/09/26 06/09/26	PARKING	9.77
06-30	AP	X0361648	CASTALDY, CARLY A.	06/10/26 06/10/26	PARKING	8.77
06-30	AP	X0361648	CASTALDY, CARLY A.	06/15/26 06/15/26	PARKING	8.77
06-30	AP	X0361648	CASTALDY, CARLY A.	06/16/26 06/16/26	PARKING	8.77
06-30	AP	X0361648	CASTALDY, CARLY A.	06/17/26 06/17/26	PARKING	8.77
					TRAVEL TOTALS:	12,658.89
04-08	AP	X0339103	CITIBANK -COMCAST / XFINITY	02/27/26 03/26/26	UTILITIES	178.68
RENT, COMMUNICATION, UTILITIES						

2260

04-08	AP	X0339103	CITIBANK -COMCAST / XFINITY	03/01/26	03/28/26	UTILITIES	588.60
04-08	AP	X0339103	CITIBANK -NEW HAMPSHIRE ELECTRIC C	01/21/26	02/20/26	UTILITIES	38.92
04-08	AP	X0339103	CITIBANK -NU/UNITIL/EZ-PAY	01/19/26	02/17/26	UTILITIES	147.51
04-08	AP	X0339103	CITIBANK -NU/UNITIL/EZ-PAY FEE	01/19/26	02/17/26	UTILITIES	3.91
04-08	AP	X0339103	CITIBANK -SPI EVERSOURCE	02/02/26	03/03/26	UTILITIES	108.76
04-08	AP	X0339103	CITIBANK -Spectrum	02/19/26	03/18/26	UTILITIES	174.62
04-08	AP	X0339103	CITIBANK -VZWLSS BILL PAY VB	01/24/26	02/23/26	UTILITIES	685.72
04-08	AP	X0341924	CITY OF DOVER PARKING	05/01/26	05/31/26	DISTRICT OFFICE PARKING	200.00
04-10	AP	X0342180	CITY OF MANCHESTER NH	05/01/26	05/31/26	DISTRICT OFFICE PARKING	425.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	497.96
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	731.19
05-09	AP	X0347707	CITIBANK -COMCAST / XFINITY	03/27/26	04/26/26	UTILITIES	194.12
05-09	AP	X0347707	CITIBANK -COMCAST / XFINITY	03/29/26	04/28/26	UTILITIES	588.60
05-09	AP	X0347707	CITIBANK -NEW HAMPSHIRE ELECTRIC C	02/20/26	03/20/26	UTILITIES	35.41
05-09	AP	X0347707	CITIBANK -SPI EVERSOURCE	02/18/26	03/18/26	UTILITIES	302.45
05-09	AP	X0347707	CITIBANK -SPI EVERSOURCE	03/03/26	04/01/26	UTILITIES	117.55
05-09	AP	X0347707	CITIBANK -SPI EVERSOURCE	03/18/26	04/17/26	UTILITIES	210.45
05-09	AP	X0347707	CITIBANK -SUPERIOR PLUS PROPANE	02/16/26	04/13/26	UTILITIES	35.71
05-09	AP	X0347707	CITIBANK -Spectrum	03/19/26	04/18/26	UTILITIES	174.62
05-09	AP	X0347707	CITIBANK -VZWLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	685.72
05-19	AP	X0352304	CITY OF DOVER PARKING	06/01/26	06/30/26	DISTRICT OFFICE PARKING	200.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.05
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	497.69
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	731.14
06-11	AP	X0359799	CITY OF DOVER PARKING	07/01/26	07/31/26	DISTRICT OFFICE PARKING	200.00
06-16	AP	X0356414	CITIBANK -CITY OF MANCHESTER - TICK	05/01/26	05/01/26	DISTRICT OFFICE PARKING	425.00
06-16	AP	X0356414	CITIBANK -CITY OF MANCHESTER - TICK	05/11/26	05/11/26	DISTRICT OFFICE PARKING	85.00
06-16	AP	X0356414	CITIBANK -COMCAST / XFINITY	04/27/26	05/26/26	UTILITIES	194.08
06-16	AP	X0356414	CITIBANK -COMCAST / XFINITY	04/29/26	05/28/26	UTILITIES	588.52
06-16	AP	X0356414	CITIBANK -CURRIER MUSEUM	05/02/26	05/02/26	TEMPORARY SPACE RENTAL	4,500.00
06-16	AP	X0356414	CITIBANK -NEW HAMPSHIRE ELECTRIC C	03/20/26	04/21/26	UTILITIES	38.05
06-16	AP	X0356414	CITIBANK -NU/UNITIL/EZ-PAY	02/17/26	04/20/26	UTILITIES	245.71
06-16	AP	X0356414	CITIBANK -NU/UNITIL/EZ-PAY FEE	05/12/26	05/12/26	UTILITIES	6.51
06-16	AP	X0356414	CITIBANK -SPI EVERSOURCE	04/01/26	05/01/26	UTILITIES	122.27
06-16	AP	X0356414	CITIBANK -SPI EVERSOURCE	04/17/26	05/18/26	UTILITIES	199.89
06-16	AP	X0356414	CITIBANK -Spectrum	04/19/26	05/18/26	UTILITIES	169.97
06-16	AP	X0356414	CITIBANK -UPS 1ZB3Y4T70399565105	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	21.83
06-16	AP	X0356414	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	685.38
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	495.69
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	731.14
RENT, COMMUNICATION, UTILITIES TOTALS:							16,589.67
PRINTING AND REPRODUCTION							
06-03	AP	X0357982	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	148.50
06-26	AP	X0363142	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							186.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRIS PAPPAS—Con.						
OTHER SERVICES						
04-06	AP	X0338625	NIGHT RUNNER CLEANING CO	01/01/26 06/30/26	JANITORIAL AND MAINT SERV	1,500.00
04-08	AP	X0340898	CARROLL, PATRICK C.	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	69.99
04-08	AP	X0342182	NE DEAF AND HARD OF HEARING SERVICES INC	04/01/26 04/01/26	TRANSLATN AND INTERPRET SERV	60.00
04-16	AP	01901603	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-04	AP	X0348662	MARY E STYS	04/01/26 04/01/26	TRANSLATN AND INTERPRET SERV	161.35
05-13	AP	X0350830	CARROLL, PATRICK C.	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	69.99
05-16	AP	01907835	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0357934	CARROLL, PATRICK C.	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	69.99
06-16	AP	01914160	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	X0356414	CITIBANK -ZOOM.COM 888-799-9666	05/27/26 06/26/26	JANITORIAL AND MAINT SERV	50.88
OTHER SERVICES TOTALS:						8,102.20
SUPPLIES AND MATERIALS						
04-01	AP	X0338375	CITIBANK -PUNCHBOWL.NEWS	02/05/26 02/04/27	PUBLICATIONS/REFERENCE MAT'L	385.00
04-08	AP	X0339103	CITIBANK -AMAZON MKTPL BP34M6UN1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	6.99
04-08	AP	X0339103	CITIBANK -BOSTON GLOBE MEDIA	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-08	AP	X0339103	CITIBANK -UNION LEADER CIRCULATION	03/04/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-08	AP	X0339103	CITIBANK -USAT MEDIA CO	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-08	AP	X0339103	CITIBANK -ZOOM.COM 888-799-9666	02/27/26 03/26/26	SOFTWARE LESS THAN \$1000	50.88
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-261.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	371.80
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BC9IW0FO2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	55.99
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BG2Q450C1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	210.31
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BY2V08AJ1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	15.11
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BY64079A1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	21.77
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BY7Z5IIP1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	33.28
05-09	AP	X0347707	CITIBANK -Amazon.com BS9ME07J1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-09	AP	X0347707	CITIBANK -Amazon.com BY3XX5U52	04/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	29.48
05-09	AP	X0347707	CITIBANK -Amazon.com BY53T09R2	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	87.99
05-09	AP	X0347707	CITIBANK -BOSTON GLOBE MEDIA	04/19/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	X0347707	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26 04/06/26	WATER	82.44
05-09	AP	X0347707	CITIBANK -SP TACTICAL MEDICAL	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	536.43
05-09	AP	X0347707	CITIBANK -SP WMGC ONLINE	04/24/26 04/24/26	FOOD & BEVERAGE	50.67
05-09	AP	X0347707	CITIBANK -UNION LEADER CIRCULATION	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	15.99
05-09	AP	X0347707	CITIBANK -USAT MEDIA CO	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	11.99
05-09	AP	X0347707	CITIBANK -ZOOM.COM 888-799-9666	03/27/26 04/26/26	SOFTWARE LESS THAN \$1000	209.77
05-09	AP	X0347707	CITIBANK -ZOOM.COM 888-799-9666	04/27/26 05/26/26	SOFTWARE LESS THAN \$1000	50.88
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-167.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	563.10
06-04	AP	X0357979	CULLIGAN QUENCH	04/23/26 07/31/26	WATER	326.16
06-16	AP	X0356414	CITIBANK -AMAZON MKTPL 1C7E33113	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	165.44
06-16	AP	X0356414	CITIBANK -AMAZON MKTPL BJ5F07UY0	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	648.79
06-16	AP	X0356414	CITIBANK -AMAZON MKTPL BV7XR14U1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	8.48

2262

06-16	AP	X0356414	CITIBANK -AMAZON MKTPL CZ3556FG3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	8.54
06-16	AP	X0356414	CITIBANK -Amazon.com UJ8GW4OG3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	229.00
06-16	AP	X0356414	CITIBANK -BOSTON GLOBE MEDIA	05/18/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-16	AP	X0356414	CITIBANK -CNN INTERACTIVE	05/15/26	05/15/27	PUBLICATIONS/REFERENCE MAT'L	31.78
06-16	AP	X0356414	CITIBANK -SLACK TEZFCS46N	04/30/26	04/30/26	SOFTWARE LESS THAN \$1000	44.23
06-16	AP	X0356414	CITIBANK -SQ TIDEWATER CATERING	05/02/26	05/02/26	FOOD & BEVERAGE	667.37
06-16	AP	X0356414	CITIBANK -UNION LEADER CIRCULATION	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-16	AP	X0356414	CITIBANK -USATODAY CO DIGITAL	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	11.99
06-18	AP	X0361187	COPY EXPRESS LLC	06/11/26	06/11/26	OFFICE SUPPLIES (OUTSIDE)	101.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	159.46
SUPPLIES AND MATERIALS TOTALS:							4,965.07
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	198.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,982.73
OFFICE TOTALS:							456,982.73

2025 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-18	AP	X0351614	MCSHERRY, MARGARET V.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	21.36
05-18	AP	X0351628	MCSHERRY, MARGARET V.	12/09/25	12/16/25	PRIVATE AUTO MILEAGE	85.70
05-19	AP	X0293038	MCSHERRY, MARGARET V.	09/18/25	09/30/25	PRIVATE AUTO MILEAGE	80.76
05-20	AP	X0351619	MCSHERRY, MARGARET V.	11/11/25	11/20/25	PRIVATE AUTO MILEAGE	45.47
05-28	AP	X0351841	MCSHERRY, MARGARET V.	02/11/25	02/25/25	PRIVATE AUTO MILEAGE	79.71
05-28	AP	X0351851	MCSHERRY, MARGARET V.	01/16/25	01/20/25	PRIVATE AUTO MILEAGE	34.57
TRAVEL TOTALS:							347.57
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900941	NORTH CONWAY HOLDINGS INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	870.00
04-16	AP	01901103	CAMERON REAL ESTATE INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
04-16	AP	01901197	CARNEGIE HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	01907147	NORTH CONWAY HOLDINGS INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	870.00
05-16	AP	01907309	CAMERON REAL ESTATE INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-16	AP	01907403	CARNEGIE HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	01913485	NORTH CONWAY HOLDINGS INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	870.00
06-16	AP	01913646	CAMERON REAL ESTATE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-16	AP	01913740	CARNEGIE HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,267.51
SUPPLIES AND MATERIALS							
04-01	AP	X0338375	CITIBANK -HEADLINER VIDEO	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	239.99
04-01	AP	X0338375	CITIBANK -STAT NEWS	12/11/25	12/11/26	PUBLICATIONS/REFERENCE MAT'L	299.25
SUPPLIES AND MATERIALS TOTALS:							539.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,154.32
OFFICE TOTALS:							22,154.32

2263

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-28	AP	X0351938	MCSHERRY, MARGARET V.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	8.54
05-28	AP	X0351952	MCSHERRY, MARGARET V.	11/27/24 11/27/24	PRIVATE AUTO MILEAGE	13.45
05-28	AP	X0352023	MCSHERRY, MARGARET V.	10/16/24 10/27/24	PRIVATE AUTO MILEAGE	43.38
05-28	AP	X0352035	MCSHERRY, MARGARET V.	09/24/24 09/24/24	PRIVATE AUTO MILEAGE	46.24
05-28	AP	X0352041	MCSHERRY, MARGARET V.	08/08/24 08/29/24	PRIVATE AUTO MILEAGE	172.90
05-28	AP	X0352194	MCSHERRY, MARGARET V.	07/17/24 07/24/24	PRIVATE AUTO MILEAGE	35.07
05-28	AP	X0352203	MCSHERRY, MARGARET V.	06/27/24 06/27/24	PRIVATE AUTO MILEAGE	36.86
05-28	AP	X0352210	MCSHERRY, MARGARET V.	05/09/24 05/31/24	PRIVATE AUTO MILEAGE	273.72
05-28	AP	X0352345	MCSHERRY, MARGARET V.	04/03/24 04/17/24	PRIVATE AUTO MILEAGE	137.05
05-28	AP	X0353739	MCSHERRY, MARGARET V.	02/06/24 02/06/24	PRIVATE AUTO MILEAGE	35.50
05-28	AP	X0353778	MCSHERRY, MARGARET V.	01/10/24 01/23/24	PRIVATE AUTO MILEAGE	123.73
05-29	AP	X0352384	MCSHERRY, MARGARET V.	03/20/24 03/27/24	PRIVATE AUTO MILEAGE	37.22
					TRAVEL TOTALS:	963.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963.66
					OFFICE TOTALS:	963.66
INTERN ALLOWANCES						
2026 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,206.08
					INTERN ALLOWANCES TOTALS:	20,206.08
					OFFICE TOTALS:	20,206.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BISSON, EMILY S.	06/09/26 06/30/26	DISTRICT OFFICE PAID INTERN -		550.00
		CASTALDY, CARLY A.	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		766.67
		CRABTREE, BRITTANY	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,395.00
		HARRIS, MAXWELL R.	05/04/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,557.75
		HATHORN, SKYLAR L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		MLAWSKI, ELIANA Y.	05/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		POULIN, MICHAEL D.	04/01/26 06/09/26	DISTRICT OFFICE PAID INTERN -		2,300.00
		WALLMARK, TEA C.	04/01/26 04/03/26	PAID INTERN - HOUSE PROGRAM		150.00
					PERSONNEL COMPENSATION TOTALS:	10,119.42
					INTERN ALLOWANCES TOTALS:	10,119.42
					OFFICE TOTALS:	10,119.42
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JIMMY PATRONIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-271.08
						-60.54

2264

						PERSONNEL COMPENSATION	620,233.41	308,833.37
						TRAVEL	56,028.56	36,469.62
						RENT, COMMUNICATION, UTILITIES	23,643.65	15,099.66
						PRINTING AND REPRODUCTION	2,130.82	2,130.82
						OTHER SERVICES	5,880.00	5,880.00
						SUPPLIES AND MATERIALS	8,959.07	7,124.10
						EQUIPMENT	593.16	296.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,197.59	375,773.61
						OFFICE TOTALS:	717,197.59	375,773.61
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		70.93
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-160.39
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		159.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-86.13
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		66.45
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-111.36
						FRANKED MAIL TOTALS:		-60.54
						PERSONNEL COMPENSATION		
			ACHINGER, TIMOTHY	04/01/26	06/30/26	LEGISLATIVE DIR & COUNSEL		32,499.99
			ALBERT, JONAH	04/01/26	06/30/26	LEGISLATIVE AIDE		11,250.00
			BARROWS, MARY E.	04/01/26	06/30/26	FIELD DIRECTOR		20,625.00
			BLANCHARD, KYLE J.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		15,500.01
			BOBO, JENNIFER L.	04/01/26	06/30/26	DISTRICT DIRECTOR		24,999.99
			CHANDLER, MARY G.	04/01/26	06/30/26	SCHEDULER		15,750.01
			COLLINS, FRANK	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00
			FOUNTAIN, GRAHAM W.	04/01/26	06/30/26	PART-TIME EMPLOYEE		9,000.00
			HUFF, TREVOR J.	04/01/26	06/30/26	CASEWORKER		13,749.99
			LESTER, DEAN A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
			MCMAHON, AMELIA W.	04/01/26	06/30/26	CASEWORKER		16,250.01
			RETFERFORD, DUSTIN L.	06/22/26	06/30/26	DIRECTOR OF MILITARY & VETERAN		2,000.00
			TEELIN, COLBY W.	04/01/26	05/03/26	STAFF ASSISTANT		4,125.00
			TRAPANI, CRAIG A.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR		18,750.00
			WALKER, RYAN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		19,250.01
			WILL, ASHLEY G.	04/01/26	04/12/26	PRESS ASSISTANT		1,500.00
			WILL, ASHLEY G.	04/13/26	06/30/26	PRESS SECRETARY		14,083.34
			WILLIAMS, JOHN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		20,000.01
			ZUMWALT, JAMES E.	04/01/26	06/30/26	PART-TIME EMPLOYEE		7,500.00
						PERSONNEL COMPENSATION TOTALS:		308,833.37
						TRAVEL		
04-09	AP	X0321915	ALBERT, JONAH	03/22/26	03/22/26	MEALS		8.49
04-09	AP	X0321915	ALBERT, JONAH	03/24/26	03/24/26	MEALS		50.17
04-09	AP	X0321915	ALBERT, JONAH	03/23/26	03/24/26	CAR RENTAL		61.09
04-09	AP	X0321915	ALBERT, JONAH	03/23/26	03/23/26	GASOLINE		4.06
04-09	AP	X0321915	ALBERT, JONAH	03/23/26	03/23/26	TOLLS		11.44
04-09	AP	X0336880	BOBO, JENNIFER L.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE		53.23
04-15	AP	X0343216	TRAPANI, CRAIG A.	02/09/26	03/05/26	PRIVATE AUTO MILEAGE		66.29
04-16	AP	X0343234	TRAPANI, CRAIG A.	03/16/26	04/07/26	PRIVATE AUTO MILEAGE		45.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PATRONIS—Con.						
04-17	AP	X0343006	WILLIAMS, JOHN	03/31/26 04/02/26	LODGING	412.16
04-17	AP	X0343006	WILLIAMS, JOHN	03/31/26 03/31/26	MEALS	66.53
04-17	AP	X0343006	WILLIAMS, JOHN	04/01/26 04/01/26	MEALS	13.21
04-17	AP	X0343006	WILLIAMS, JOHN	04/02/26 04/02/26	MEALS	13.12
04-17	AP	X0343006	WILLIAMS, JOHN	03/31/26 04/02/26	CAR RENTAL	150.65
04-17	AP	X0343006	WILLIAMS, JOHN	04/02/26 04/02/26	GASOLINE	25.86
04-17	AP	X0343006	WILLIAMS, JOHN	03/30/26 03/30/26	TAXI/RIDE SHARE	34.85
04-17	AP	X0343006	WILLIAMS, JOHN	04/02/26 04/02/26	TAXI/RIDE SHARE	16.94
04-17	AP	X0343006	WILLIAMS, JOHN	03/31/26 04/02/26	PARKING	10.00
04-17	AP	X0343597	BARROWS, MARY E.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	149.77
04-17	AP	X0344175	CITIBANK	03/23/26 03/24/26	LODGING	454.00
04-20	AP	X0339445	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	-685.20
04-20	AP	X0339445	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	834.20
04-20	AP	X0339445	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	639.20
04-20	AP	X0339445	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	426.21
04-20	AP	X0344172	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	380.39
04-20	AP	X0344172	CITIBANK	03/23/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	704.80
04-20	AP	X0344172	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	666.80
04-20	AP	X0344172	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-22	AP	X0334009	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	278.48
04-22	AP	X0334009	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	-639.20
04-22	AP	X0334009	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	-390.19
04-22	AP	X0334009	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	634.21
04-22	AP	X0334009	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	234.20
04-22	AP	X0334009	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-639.20
04-22	AP	X0334009	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	639.20
04-30	AP	X0335037	BOBO, JENNIFER L.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	227.98
05-15	AP	X0344121	BOBO, JENNIFER L.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	130.16
05-15	AP	X0350002	BLANCHARD, KYLE J.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	46.01
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/04/26 05/05/26	LODGING	154.59
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/05/26 05/06/26	LODGING	267.68
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/01/26 05/01/26	MEALS	18.30
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/02/26 05/02/26	MEALS	20.26
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/03/26 05/03/26	MEALS	176.28
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/06/26 05/06/26	MEALS	18.00
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/05/26 05/05/26	GASOLINE	36.09
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/06/26 05/06/26	GASOLINE	18.35
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/01/26 05/01/26	TAXI/RIDE SHARE	23.05
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/06/26 05/06/26	TAXI/RIDE SHARE	27.26
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/02/26 05/02/26	PARKING	18.08
05-19	AP	X0352671	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
05-19	AP	X0352671	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	589.20
05-19	AP	X0352671	CITIBANK	03/31/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	630.80

05-19	AP	X0352671	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-19	AP	X0352671	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-19	AP	X0352671	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-19	AP	X0352671	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-19	AP	X0352671	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-21	AP	X0345620	COLLINS, FRANK	05/01/26	05/03/26	CAR RENTAL	309.87
05-21	AP	X0345620	COLLINS, FRANK	05/03/26	05/03/26	GASOLINE	17.07
05-21	AP	X0345620	COLLINS, FRANK	03/27/26	03/27/26	TAXI/RIDE SHARE	51.99
05-21	AP	X0345620	COLLINS, FRANK	03/28/26	03/28/26	TAXI/RIDE SHARE	32.98
05-21	AP	X0345620	COLLINS, FRANK	04/23/26	04/23/26	TAXI/RIDE SHARE	35.75
05-21	AP	X0345620	COLLINS, FRANK	02/23/26	02/25/26	PARKING	45.00
05-21	AP	X0345620	COLLINS, FRANK	03/03/26	03/06/26	PARKING	45.00
05-21	AP	X0345620	COLLINS, FRANK	03/24/26	03/28/26	PARKING	75.00
05-21	AP	X0345620	COLLINS, FRANK	04/03/26	04/07/26	PARKING	30.00
05-21	AP	X0345620	COLLINS, FRANK	04/20/26	04/23/26	PARKING	60.00
05-21	AP	X0345620	COLLINS, FRANK	04/27/26	05/03/26	PARKING	90.00
05-21	AP	X0348268	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-639.20
05-21	AP	X0348268	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-21	AP	X0348268	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	390.19
05-21	AP	X0348268	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-21	AP	X0348268	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-21	AP	X0348268	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-21	AP	X0348268	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	834.20
05-21	AP	X0352460	ACHINGER, TIMOTHY	05/03/26	05/03/26	MEALS	24.10
05-21	AP	X0352460	ACHINGER, TIMOTHY	05/05/26	05/05/26	MEALS	7.04
05-21	AP	X0352460	ACHINGER, TIMOTHY	05/04/26	05/06/26	CAR RENTAL	116.17
05-27	AP	01910638	HON JIMMY PATRONIS	02/01/26	02/28/26	LODGING	1,372.00
05-27	AP	01910638	HON JIMMY PATRONIS	02/01/26	02/28/26	MEALS	782.00
05-27	AP	01910652	HON JIMMY PATRONIS	03/01/26	03/31/26	LODGING	2,208.00
05-27	AP	01910652	HON JIMMY PATRONIS	03/01/26	03/31/26	MEALS	874.00
06-01	AP	X0353979	WILL, ASHLEY G.	05/03/26	05/03/26	MEALS	22.00
06-02	AP	X0353260	BARROWS, MARY E.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	103.67
06-11	AP	X0350894	ALBERT, JONAH	05/25/26	05/26/26	LODGING	165.76
06-11	AP	X0350894	ALBERT, JONAH	05/26/26	05/29/26	LODGING	502.89
06-11	AP	X0350894	ALBERT, JONAH	05/25/26	05/25/26	MEALS	24.58
06-11	AP	X0350894	ALBERT, JONAH	05/26/26	05/26/26	MEALS	4.17
06-11	AP	X0350894	ALBERT, JONAH	05/26/26	05/29/26	MEALS	46.80
06-11	AP	X0350894	ALBERT, JONAH	05/27/26	05/28/26	MEALS	21.13
06-11	AP	X0350894	ALBERT, JONAH	05/27/26	05/29/26	MEALS	26.90
06-11	AP	X0350894	ALBERT, JONAH	05/18/26	05/18/26	TAXI/RIDE SHARE	40.93
06-11	AP	X0357033	WALKER, RYAN	05/26/26	05/29/26	LODGING	502.89
06-11	AP	X0357033	WALKER, RYAN	05/28/26	05/28/26	MEALS	53.67
06-11	AP	X0357033	WALKER, RYAN	05/29/26	05/29/26	MEALS	27.26
06-11	AP	X0357033	WALKER, RYAN	05/28/26	05/28/26	GASOLINE	41.18
06-11	AP	X0357033	WALKER, RYAN	05/26/26	05/29/26	PARKING	32.25
06-11	AP	X0359161	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-11	AP	X0359163	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	694.79
06-11	AP	X0359163	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-11	AP	X0359163	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	314.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PATRONIS—Con.						
06-11	AP	X0359163	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	779.80
06-11	AP	X0359165	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-380.40
06-11	AP	X0359165	CITIBANK	05/01/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	760.79
06-11	AP	X0359166	CITIBANK	05/01/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	2,282.37
06-11	AP	X0359166	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	390.19
06-11	AP	X0359166	CITIBANK	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-12	AP	X0356670	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	602.40
06-12	AP	X0356670	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	240.20
06-12	AP	X0359150	WALKER, RYAN	05/26/26 05/29/26	CAR RENTAL	252.86
06-12	AP	X0359156	HON JIMMY PATRONIS	05/02/26 05/02/26	MEALS	26.40
06-12	AP	X0359160	CITIBANK	05/01/26 05/04/26	LODGING	3,635.21
06-12	AP	X0359162	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	787.20
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/25/26 05/26/26	LODGING	114.40
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/25/26 05/25/26	MEALS	33.51
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/26/26 05/26/26	MEALS	94.85
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/27/26 05/27/26	MEALS	45.03
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/28/26 05/28/26	MEALS	51.34
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/29/26 05/29/26	MEALS	86.83
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/28/26 05/29/26	CAR RENTAL	65.86
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/29/26 05/29/26	GASOLINE	11.80
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/25/26 05/25/26	TAXI/RIDE SHARE	29.42
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/30/26 05/30/26	TAXI/RIDE SHARE	55.12
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/28/26 05/29/26	PARKING	12.36
06-16	AP	X0359159	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	634.21
06-16	AP	X0359159	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	867.20
06-22	AP	X0358084	ACHINGER, TIMOTHY	05/26/26 05/29/26	LODGING	502.89
06-22	AP	X0358084	ACHINGER, TIMOTHY	05/26/26 05/29/26	MEALS	11.14
06-23	AP	X0360026	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	834.20
06-24	AP	X0360949	BARROWS, MARY E.	05/01/26 05/24/26	PRIVATE AUTO MILEAGE	295.55
06-24	AP	X0360966	BARROWS, MARY E.	05/27/26 05/27/26	MEALS	37.09
06-24	AP	X0360966	BARROWS, MARY E.	05/25/26 05/29/26	PRIVATE AUTO MILEAGE	116.55
06-26	AP	01917175	HON JIMMY PATRONIS	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917175	HON JIMMY PATRONIS	05/01/26 05/31/26	MEALS	552.00
06-26	AP	X0352065	BOBO, JENNIFER L.	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	377.60
					TRAVEL TOTALS:	36,469.62
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0341533	FEDEX	03/19/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	152.07
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	57.91
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	877.06
05-21	AP	X0353548	VERIZON	04/11/26 05/10/26	UTILITIES	416.08
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.01

2268

05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	55.23
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	877.01
05-30	AP	X0355347	CAPITOL RESOURCES INC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	3,515.00
06-10	AP	X0359153	FEDEX	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	88.58
06-10	AP	X0359154	FEDEX	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	47.71
06-11	AP	X0359464	CAPITOL RESOURCES INC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,515.50
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.01
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	55.42
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	877.01
06-24	AP	X0361893	VERIZON	05/11/26	06/10/26	UTILITIES	764.56
06-30	AP	X0363025	CAPITOL RESOURCES INC	06/11/26	06/11/26	FRANKABLE TELECOM/TELETOWNHALL	3,412.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,099.66
PRINTING AND REPRODUCTION							
04-06	AP	X0341539	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	297.00
04-16	AP	X0343406	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	97.00
04-29	AP	X0346924	ONMESSAGE INC	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	1,189.32
04-30	AP	X0347447	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	361.50
06-11	AP	X0359155	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	186.00
PRINTING AND REPRODUCTION TOTALS:							2,130.82
OTHER SERVICES							
04-24	AP	X0345603	LEX POLITICA PLLC	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	183.75
06-11	AP	X0359151	LEX POLITICA PLLC	04/01/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	735.00
06-11	AP	X0359152	LEX POLITICA PLLC	05/05/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR	4,961.25
OTHER SERVICES TOTALS:							5,880.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-479.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,288.94
05-15	AP	X0350256	CHANDLER, MARY G.	04/22/26	04/22/26	FOOD & BEVERAGE	214.76
05-21	AP	X0345620	COLLINS, FRANK	05/01/26	05/01/26	LEGISLATIVE PLNNG FOOD AND BEV	170.66
05-21	AP	X0345620	COLLINS, FRANK	05/02/26	05/02/26	LEGISLATIVE PLNNG FOOD AND BEV	734.08
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-330.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	333.56
06-11	AP	X0350894	ALBERT, JONAH	05/26/26	05/26/26	FOOD & BEVERAGE	2.55
06-12	AP	X0359156	HON JIMMY PATRONIS	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	63.04
06-16	AP	X0359898	HON JIMMY PATRONIS	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	41.23
06-24	AP	X0361565	LEIDOS DIGITAL SOLUTIONS INC	05/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	5,200.00
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-484.00
06-30	GL	RMS0152017		05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	368.28
SUPPLIES AND MATERIALS TOTALS:							7,124.10
EQUIPMENT							
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	98.86
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	98.86
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	98.86
EQUIPMENT TOTALS:							296.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,773.61
OFFICE TOTALS:							375,773.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901409	NORTHWEST FLORIDA STATE COLLEGE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP 01907637	NORTHWEST FLORIDA STATE COLLEGE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP 01913962	NORTHWEST FLORIDA STATE COLLEGE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,100.00
					OFFICE TOTALS:	5,100.00
INTERN ALLOWANCES						
2026 HON. JIMMY PATRONIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,817.50
					INTERN ALLOWANCES TOTALS:	23,817.50
					OFFICE TOTALS:	23,817.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, KATHERINE A.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		BUTTELL, BRETT P.	05/13/26 06/26/26	DISTRICT OFFICE PAID INTERN -		1,466.67
		DEWEESE, LIAM J.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		DIAZ RODRIGUEZ, CHELSEA B.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,520.00
		GOLDSAND, ZACHARY	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,040.00
		HUDSON, SILAS A.	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		1,133.33
		LHOTE, CHLOE	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		PACZKOWSKI, REBECCA L.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		1,366.67
		PATEL, AYUSH	06/09/26 06/26/26	DISTRICT OFFICE PAID INTERN -		600.00
		WELCH, JULES G.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		533.33
		WILSON, JACOB R.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		680.00
					PERSONNEL COMPENSATION TOTALS:	12,540.00
					INTERN ALLOWANCES TOTALS:	12,540.00
					OFFICE TOTALS:	12,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48.62
					PERSONNEL COMPENSATION	651,958.82
					TRAVEL	19,689.10
					RENT, COMMUNICATION, UTILITIES	95,320.13
					PRINTING AND REPRODUCTION	173.00
					OTHER SERVICES	12,882.26
					SUPPLIES AND MATERIALS	5,257.75

						EQUIPMENT			2,178.00	1,089.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				787,507.68	417,235.53
						OFFICE TOTALS:				787,507.68	417,235.53
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					99.88
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL					-66.00
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					114.53
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL					-112.68
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					71.91
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL					-81.30
										FRANKED MAIL TOTALS:	26.34
PERSONNEL COMPENSATION											
			ANGELINA MANOJ, UNKNOWN	04/01/26	05/08/26	PAID INTERN					3,637.87
			BORNHORST, LUKE D.	04/01/26	05/08/26	PAID INTERN					3,637.87
			DINSMORE, BEA L.	04/01/26	06/30/26	FIELD REP/CASEWORKER					24,000.00
			FIELDS, MCKENZIE R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL					36,249.99
			FRAGA, ERNESTO	04/01/26	06/30/26	STAFF ASSISTANT					16,500.00
			GRECO, JACQUELINE M.	04/01/26	06/30/26	SHARED EMPLOYEE					6,249.99
			KRAGER, IAN W.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR					30,000.00
			MARTIN, NICHOLAS J.	04/01/26	06/30/26	PRESS SECRETARY/DIGITAL MGR					18,249.99
			POWELL-MCCOY, KORY A.	04/01/26	06/30/26	DISTRICT DIRECTOR					35,000.01
			RICCARDELLI, KATRINA M.	04/01/26	06/30/26	STAFF ASSISTANT					16,250.01
			ROBERTS, REBECCA S.	04/01/26	06/30/26	CASEWORK COORDINATOR					22,250.01
			ROSS, PATRICIA L.	04/01/26	06/30/26	CHIEF OF STAFF					56,424.99
			TRAUBERMAN,JACOB M	04/01/26	06/30/26	DIR OF OPERATIONS/SPECIAL ADV					30,000.00
			VENETOULIS, THALIA B.	04/01/26	06/30/26	LEGISLATIVE AIDE					16,500.00
			ZAMORA, KARINA	04/01/26	06/30/26	CASEWORKER/FIELD REP					16,250.01
										PERSONNEL COMPENSATION TOTALS:	331,200.74
TRAVEL											
05-07	AP	01905940	RICCARDELLI, KATRINA M.	02/03/26	02/05/26	TAXI/RIDE SHARE					39.91
05-07	AP	01905940	RICCARDELLI, KATRINA M.	03/11/26	03/23/26	TAXI/RIDE SHARE					52.72
05-11	AP	01905937	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT					603.40
05-11	AP	01905937	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT					3,215.40
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT					563.40
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	01/03/26	01/03/26	LODGING					598.37
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	01/03/26	01/05/26	LODGING					70.00
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	03/15/26	03/16/26	LODGING					522.88
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	MEALS					39.57
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/19/26	02/19/26	MEALS					20.61
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/21/26	02/21/26	MEALS					23.05
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/22/26	02/22/26	MEALS					9.99
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	MEALS					64.31
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	01/05/26	01/05/26	TAXI/RIDE SHARE					59.88
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	TAXI/RIDE SHARE					34.14
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	MEALS					18.08
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	02/20/26	02/20/26	MEALS					18.33
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	01/03/26	01/03/26	WI-FI ON TRAVEL					8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANCY PELOSI—Con.						
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	01/05/26 01/05/26	WI-FI ON TRAVEL	8.00
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	02/17/26 02/17/26	WI-FI ON TRAVEL	8.00
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	WI-FI ON TRAVEL	10.00
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	TAXI/RIDE SHARE	76.76
05-19	AP	01906744	FIELDS, MCKENZIE R.	04/16/26 04/22/26	TAXI/RIDE SHARE	75.05
						TRAVEL TOTALS:
						6,139.85
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
04-23	GL	MED0150397	.....	04/02/26 04/02/26	HIR GRAPHICS (TRANSFER)	67.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	236.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,111.08
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,087.93
05-11	AP	01905935	CITI PCARD-ATT BUS PHONE PMT	01/22/26 02/21/26	UTILITIES	587.77
05-11	AP	01905935	CITI PCARD-FEDEX57730270	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	62.11
05-11	AP	01905935	CITI PCARD-SPI DIRECTV SERVICE	02/28/26 03/28/26	UTILITIES	179.99
05-11	AP	01905936	CITI PCARD-ATT BUS PHONE PMT	02/22/26 03/21/26	UTILITIES	587.77
05-11	AP	01905936	CITI PCARD-FEDEX58125772	04/03/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	11.31
05-11	AP	01905936	CITI PCARD-HASTINGS-FISCAL SERVICES	04/09/26 04/09/26	TEMPORARY SPACE RENTAL	250.00
05-11	AP	01905936	CITI PCARD-SPI DIRECTV SERVICE	03/29/26 04/28/26	UTILITIES	179.99
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	236.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,166.70
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,087.93
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	236.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,604.23
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,087.99
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
						RENT, COMMUNICATION, UTILITIES TOTALS:
						70,024.66
PRINTING AND REPRODUCTION						
05-11	AP	01905935	CITI PCARD-GOVBUSINESSCARDS.COM	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-11	AP	01905936	CITI PCARD-GOVBUSINESSCARDS.COM	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-11	AP	01905936	CITI PCARD-GOVBUSINESSCARDS.COM	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:
						171.00
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	356.32
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	1,718.09
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	356.32
05-11	AP	01905935	CITI PCARD-APPLE.COM/BILL	01/26/26 02/25/26	TECHNOLOGY SERVICE CONTRACTS	-0.99
05-11	AP	01905935	CITI PCARD-APPLE.COM/BILL	02/26/26 03/25/26	TECHNOLOGY SERVICE CONTRACTS	-0.99
05-11	AP	01905935	CITI PCARD-Dropbox 1FKK49RGR7J1	03/23/26 04/23/26	TECHNOLOGY SERVICE CONTRACTS	95.40

05-11	AP	01905936	CITI PCARD-Dropbox 2BQLBYHZY3L	04/23/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	95.40
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,718.09
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	350.86
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,714.15
OTHER SERVICES TOTALS:							6,402.65
SUPPLIES AND MATERIALS							
04-07	AP	01899311	SOUTHWEST DISTRIBUTION INC	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	1,150.50
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-191.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	362.85
05-07	AP	01905943	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-11	AP	01905935	CITI PCARD-AMAZON MKTPL BDOAM5CM2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	14.07
05-11	AP	01905935	CITI PCARD-PRIMO BRANDS/WATERSERV	02/20/26	03/19/26	WATER	12.25
05-11	AP	01905935	CITI PCARD-RESTREAM, INC.	03/19/26	04/18/26	SOFTWARE LESS THAN \$1000	19.00
05-11	AP	01905935	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/02/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	219.60
05-11	AP	01905936	CITI PCARD-AMAZON MKTPL BC2K37JMO	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	68.41
05-11	AP	01905936	CITI PCARD-AMAZON MKTPL BY38L7CN2	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	19.08
05-11	AP	01905936	CITI PCARD-Amazon.com BS7GA1J1I	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	5.99
05-11	AP	01905936	CITI PCARD-PRIMO BRANDS/WATERSERV	03/20/26	04/16/26	WATER	109.65
05-11	AP	01905936	CITI PCARD-RESTREAM, INC.	04/19/26	05/18/26	SOFTWARE LESS THAN \$1000	19.00
05-11	AP	01905936	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	243.60
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-985.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	589.13
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-465.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	589.16
SUPPLIES AND MATERIALS TOTALS:							2,181.29
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,235.53
OFFICE TOTALS:							417,235.53
2025 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-11	AP	01905935	CITI PCARD-AMAZON MKTPL L73BI76Z3	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	39.97
SUPPLIES AND MATERIALS TOTALS:							39.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39.97
OFFICE TOTALS:							39.97
INTERN ALLOWANCES							
2026 HON. NANCY PELOSI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,687.36
INTERN ALLOWANCES TOTALS:							27,687.36
OFFICE TOTALS:							27,687.36
OFFICE TOTALS:							15,421.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NANCY PELOSI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEKTEMBA, ONJE J.	04/01/26 05/07/26	DISTRICT OFFICE PAID INTERN -		1,040.83
		EIRICH, CHARLOTTE P.	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,316.33
		KUREK, GWYNETH G.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,795.00
		MALTEPE, TULIN D.	06/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		407.89
		MARTELL, CLAIBORNE	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,182.72
		PATTI, GURNOOR	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		1,272.37
		SARGENT, JACK D.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,795.00
		SEGAL, LANEY T.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,094.17
		VALENCIA-TOW, JIN	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,334.93
		WONG, MELISSA J.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,182.47
				PERSONNEL COMPENSATION TOTALS:		15,421.71
				INTERN ALLOWANCES TOTALS:		15,421.71
				OFFICE TOTALS:		15,421.71
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARY SATTILER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-12	AP	01912592 FIRESIDE 21 LLC	12/12/24 12/12/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
				OFFICE TOTALS:		500.00
2026 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,006.21	32,103.31
				PERSONNEL COMPENSATION	603,769.47	311,058.35
				TRAVEL	33,188.16	21,686.25
				RENT, COMMUNICATION, UTILITIES	11,265.24	7,163.16
				PRINTING AND REPRODUCTION	67,600.16	66,746.66
				OTHER SERVICES	1,983.34	-720.72
				SUPPLIES AND MATERIALS	7,805.94	4,710.14
				EQUIPMENT	2,714.37	1,887.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,332.89	444,634.66
				OFFICE TOTALS:	760,332.89	444,634.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		33.97
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-139.88
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		95.24

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-66.10
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	32,217.81
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	57.58
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-95.31
							FRANKED MAIL TOTALS:
							32,103.31
PERSONNEL COMPENSATION							
		BECKER, KEVIN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		GILLESPIE, KATHERINE A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,500.01	
		KOCKRITZ, CAMERON D.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,250.01	
		KOHOUT, SARAH L.	04/01/26	06/30/26	DISTRICT DIRECTOR	26,750.01	
		KOLANO, EMILY A.	04/01/26	06/30/26	CHIEF OF STAFF	44,000.01	
		LINHARDT, AMY N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,500.00	
		LOUGHNEY, IAN	04/08/26	06/30/26	DIGITAL MANAGER/PRESS ASSISTAN	17,138.88	
		MASTRANGELO, DAVID W.	04/01/26	06/30/26	SHARED EMPLOYEE	6,999.99	
		MORRIS, VINCENT S.	04/01/26	06/01/26	COMMUNICATIONS DIRECTOR	16,944.44	
		MORRIS, VINCENT S.	06/01/26	06/01/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.33	
		MOSES, ZEV J.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	23,499.99	
		NELSON, LOUISE C.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00	
		PHILLIPS, KATHERINE J.	05/01/26	06/30/26	PART-TIME EMPLOYEE	1,083.34	
		RANDOLPH, JOSHUA A.	06/08/26	06/30/26	DISTRICT STAFF ASSISTANT	3,322.22	
		SAUTERS, GRIFFIN	05/27/26	06/30/26	PART-TIME EMPLOYEE	2,361.11	
		SCHUR-PALIN, GWEN L.	04/01/26	06/30/26	CASEWORKER	18,000.00	
		SPRAGUE, ANTHONY C.	04/01/26	06/30/26	CASEWORKER	16,749.99	
		SULLIVAN, NOAH C.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,249.99	
		THOMAS, TABITHA R.	04/01/26	04/06/26	DISTRICT STAFF ASSISTANT	1,106.67	
		THOMAS, TABITHA R.	04/01/26	04/06/26	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,268.36	
		TUVSHINJARGAL, ELAINE	04/01/26	05/15/26	INTERIM STAFF ASSISTANT	6,250.00	
							PERSONNEL COMPENSATION TOTALS:
							311,058.35
TRAVEL							
04-07	AP	X0337825	MOSES, ZEV J.	02/02/26	03/28/26	PRIVATE AUTO MILEAGE	111.04
04-08	AP	X0338031	KOCKRITZ, CAMERON D.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	56.60
04-08	AP	X0342034	KOCKRITZ, CAMERON D.	02/28/26	02/28/26	PRIVATE AUTO MILEAGE	29.52
04-08	AP	X0342037	KOCKRITZ, CAMERON D.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	58.22
04-08	AP	X0342046	KOCKRITZ, CAMERON D.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	78.82
04-08	AP	X0342053	KOCKRITZ, CAMERON D.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	35.68
04-09	AP	X0340959	SULLIVAN, NOAH C.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	270.02
04-09	AP	X0342039	KOCKRITZ, CAMERON D.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	184.11
04-09	AP	X0342058	KOCKRITZ, CAMERON D.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	122.82
04-10	AP	X0340992	SULLIVAN, NOAH C.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	578.74
04-14	AP	X0339518	CITIBANK	03/10/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	579.80
04-14	AP	X0339518	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	776.49
04-14	AP	X0339518	CITIBANK	03/10/26	03/13/26	LODGING	328.89
04-14	AP	X0339518	CITIBANK	03/13/26	03/14/26	LODGING	411.96
04-14	AP	X0339518	CITIBANK	03/14/26	03/15/26	LODGING	151.22
04-14	AP	X0339518	CITIBANK	03/06/26	03/06/26	WI-FI ON TRAVEL	8.00
04-14	AP	X0339518	CITIBANK	03/17/26	03/17/26	WI-FI ON TRAVEL	10.00
04-14	AP	X0339518	CITIBANK	03/19/26	03/19/26	WI-FI ON TRAVEL	8.00
04-14	AP	X0339518	CITIBANK	03/24/26	03/24/26	WI-FI ON TRAVEL	8.00
04-14	AP	X0339518	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIE GLUESEKAMP PEREZ—Con.						
04-14	AP	X0339518	CITIBANK	03/10/26 03/11/26	PARKING	2.00
04-14	AP	X0339518	CITIBANK	03/11/26 03/11/26	PARKING	2.00
04-14	AP	X0339518	CITIBANK	03/12/26 03/12/26	PARKING	2.00
04-16	AP	X0343652	KOCKRITZ, CAMERON D.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	105.45
04-17	AP	X0343661	KOCKRITZ, CAMERON D.	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	143.38
04-20	AP	X0343392	KOLANO, EMILY A.	04/07/26 04/07/26	MEALS	18.75
04-20	AP	X0343392	KOLANO, EMILY A.	04/09/26 04/09/26	MEALS	15.95
04-20	AP	X0343392	KOLANO, EMILY A.	04/10/26 04/10/26	MEALS	18.25
04-20	AP	X0343392	KOLANO, EMILY A.	04/10/26 04/10/26	WI-FI ON TRAVEL	8.00
04-20	AP	X0343392	KOLANO, EMILY A.	04/07/26 04/10/26	CAR RENTAL	221.81
04-22	AP	X0345136	KOHOUT, SARAH L.	03/19/26 04/17/26	PRIVATE AUTO MILEAGE	107.37
04-23	AP	X0343078	KOLANO, EMILY A.	04/07/26 04/07/26	MEALS	21.21
04-23	AP	X0343078	KOLANO, EMILY A.	04/08/26 04/08/26	MEALS	21.82
04-23	AP	X0343078	KOLANO, EMILY A.	04/09/26 04/09/26	MEALS	5.72
04-23	AP	X0343078	KOLANO, EMILY A.	04/07/26 04/07/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0343078	KOLANO, EMILY A.	04/08/26 04/08/26	GASOLINE	36.64
04-23	AP	X0343078	KOLANO, EMILY A.	04/07/26 04/07/26	TOLLS	3.00
04-23	AP	X0343570	HON MARIE PEREZ	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	199.40
04-23	AP	X0343570	HON MARIE PEREZ	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	199.30
04-24	AP	X0345270	HON MARIE PEREZ	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	350.30
04-28	AP	01904759	HON MARIE PEREZ	03/01/26 03/31/26	LODGING	2,484.00
05-05	AP	X0348300	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	639.19
05-05	AP	X0348300	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	X0348300	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	386.40
05-05	AP	X0348300	CITIBANK	04/06/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	-356.40
05-05	AP	X0348300	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	694.61
05-05	AP	X0348300	CITIBANK	04/07/26 04/10/26	LODGING	396.95
05-05	AP	X0348300	CITIBANK	04/14/26 04/14/26	WI-FI ON TRAVEL	8.00
05-05	AP	X0348300	CITIBANK	04/17/26 04/17/26	WI-FI ON TRAVEL	8.00
05-05	AP	X0348300	CITIBANK	04/07/26 04/09/26	PARKING	2.00
05-05	AP	X0348300	CITIBANK	04/08/26 04/09/26	PARKING	2.00
05-05	AP	X0348300	CITIBANK	04/09/26 04/10/26	PARKING	2.00
05-11	AP	X0350637	KOCKRITZ, CAMERON D.	05/03/26 05/03/26	PRIVATE AUTO MILEAGE	21.32
05-12	AP	X0343666	KOCKRITZ, CAMERON D.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	187.52
05-14	AP	X0351697	KOCKRITZ, CAMERON D.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	38.48
05-14	AP	X0352031	KOCKRITZ, CAMERON D.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	82.69
05-16	AP	X0351498	HON MARIE PEREZ	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	350.30
05-16	AP	X0351696	KOCKRITZ, CAMERON D.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	47.26
05-18	AP	X0349085	MOSES, ZEV J.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	39.94
05-19	AP	X0348882	SULLIVAN, NOAH C.	04/02/26 04/23/26	PRIVATE AUTO MILEAGE	763.74
05-21	AP	X0350501	SCHUR-PALIN, GWEN L.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	2.24
05-21	AP	X0352914	HON MARIE PEREZ	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	350.30
05-21	AP	X0353438	KOCKRITZ, CAMERON D.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	107.09

2276

05-22	AP	X0353442	KOHOUT, SARAH L.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	177.93
05-22	AP	X0353722	KOCKRITZ, CAMERON D.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	82.69
05-26	AP	X0353304	SULLIVAN, NOAH C.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	67.62
05-27	AP	01910957	HON MARIE PEREZ	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910957	HON MARIE PEREZ	04/01/26	04/30/26	MEALS	24.57
06-03	AP	X0349116	LOUGHNEY, IAN	05/04/26	05/04/26	MEALS	22.79
06-03	AP	X0349116	LOUGHNEY, IAN	05/05/26	05/05/26	MEALS	14.50
06-03	AP	X0349116	LOUGHNEY, IAN	05/06/26	05/06/26	MEALS	56.53
06-03	AP	X0349116	LOUGHNEY, IAN	05/07/26	05/07/26	MEALS	10.63
06-03	AP	X0349116	LOUGHNEY, IAN	05/08/26	05/08/26	MEALS	10.18
06-03	AP	X0349116	LOUGHNEY, IAN	05/08/26	05/08/26	TAXI/RIDE SHARE	51.16
06-03	AP	X0351616	NELSON, LOUISE C.	05/05/26	05/05/26	MEALS	68.83
06-03	AP	X0355233	LOUGHNEY, IAN	05/04/26	05/04/26	MEALS	19.09
06-03	AP	X0355233	LOUGHNEY, IAN	05/07/26	05/07/26	MEALS	24.99
06-03	AP	X0355886	NELSON, LOUISE C.	05/29/26	05/29/26	MEALS	18.54
06-11	AP	X0355474	NELSON, LOUISE C.	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	335.00
06-11	AP	X0355490	NELSON, LOUISE C.	05/04/26	05/04/26	TAXI/RIDE SHARE	34.91
06-11	AP	X0357132	HON MARIE PEREZ	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	199.40
06-11	AP	X0359474	KOCKRITZ, CAMERON D.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	88.06
06-12	AP	X0356767	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0356767	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	229.40
06-12	AP	X0356767	CITIBANK	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	428.79
06-12	AP	X0356767	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0356767	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	29.99
06-12	AP	X0356767	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	600.21
06-12	AP	X0356767	CITIBANK	05/04/26	05/07/26	LODGING	383.90
06-12	AP	X0356767	CITIBANK	05/04/26	05/08/26	LODGING	512.55
06-12	AP	X0356767	CITIBANK	04/30/26	04/30/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0356767	CITIBANK	05/12/26	05/12/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0356767	CITIBANK	05/15/26	05/15/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0356767	CITIBANK	05/19/26	05/19/26	WI-FI ON TRAVEL	8.00
06-17	AP	X0359820	MOSES, ZEV J.	05/12/26	06/11/26	PRIVATE AUTO MILEAGE	103.75
06-22	AP	X0355900	NELSON, LOUISE C.	05/05/26	05/05/26	MEALS	26.25
06-22	AP	X0355900	NELSON, LOUISE C.	05/07/26	05/07/26	MEALS	23.43
06-22	AP	X0357137	KOHOUT, SARAH L.	05/20/26	05/25/26	PRIVATE AUTO MILEAGE	153.85
06-23	AP	X0360915	KOCKRITZ, CAMERON D.	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	157.45
06-23	AP	X0362256	SULLIVAN, NOAH C.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	106.87
06-24	AP	X0362686	KOCKRITZ, CAMERON D.	06/19/26	06/19/26	PRIVATE AUTO MILEAGE	19.69
06-25	AP	X0352125	SULLIVAN, NOAH C.	05/07/26	05/27/26	PRIVATE AUTO MILEAGE	748.64
06-25	AP	X0362682	KOCKRITZ, CAMERON D.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	165.35
06-26	AP	01917130	HON MARIE PEREZ	05/01/26	05/31/26	LODGING	1,656.00
TRAVEL TOTALS:							21,686.25
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0339006	CITIBANK -COMCAST / XFINITY	03/21/26	04/20/26	UTILITIES	180.17
04-10	AP	X0339081	CITIBANK -CLARK PUBLIC UTILITIES	02/03/26	03/03/26	UTILITIES	325.15
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	104.23
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIE GLUESEKAMP PEREZ—Con.						
04-28	AP	X0346162	VERIZON	03/11/26 04/10/26	UTILITIES	892.78
05-05	AP	X0347846	CITIBANK -CLARK PUBLIC UTILITIES	03/03/26 04/02/26	UTILITIES	307.04
05-07	AP	X0347847	CITIBANK -COMCAST / XFINITY	04/21/26 05/20/26	UTILITIES	180.17
05-21	AP	X0350501	SCHUR-PALIN, GWEN L	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	234.20
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	151.32
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22
06-11	AP	X0356393	CITIBANK -CLARK PUBLIC UTILITIES	04/02/26 05/04/26	UTILITIES	274.02
06-15	AP	X0356246	CITIBANK -COMCAST / XFINITY	05/21/26 06/20/26	UTILITIES	180.17
06-23	AP	X0361401	REACT LLC	05/28/26 05/28/26	POSTAGE / COURIER / BOX RENTAL	1,500.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	103.77
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22
06-24	AP	X0361399	VERIZON	04/11/26 05/10/26	UTILITIES	885.48
06-26	GL	MED0151855		06/04/26 06/04/26	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,163.16
PRINTING AND REPRODUCTION						
04-10	AP	X0339081	CITIBANK -CRAIGSLIST.ORG	02/26/26 03/26/26	ADVERTISEMENTS	135.00
04-15	AP	X0344115	ACCURATE WORD LLC	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	112.50
04-21	AP	X0344688	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0347336	SCREEN STRATEGIES MEDIA LLC	04/27/26 06/05/26	ADVERTISEMENTS	47,142.00
05-05	AP	X0347846	CITIBANK -CRAIGSLIST.ORG	04/01/26 05/01/26	ADVERTISEMENTS	90.00
06-11	AP	X0356393	CITIBANK -CRAIGSLIST.ORG	05/06/26 06/06/26	ADVERTISEMENTS	90.00
06-11	AP	X0356393	CITIBANK -GOOGLE ADS5262217264	05/12/26 05/23/26	ADVERTISEMENTS	500.00
06-18	AP	X0361398	ACCURATE WORD LLC	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	171.00
06-23	AP	X0361401	REACT LLC	05/28/26 05/28/26	FRANKABLE PRINTING & REPROD	18,430.16
06-26	AP	X0363107	ACCURATE WORD LLC	06/09/26 06/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	66,746.66
OTHER SERVICES						
04-08	AP	X0335116	CITIBANK -GOOGLE GOOGLE ONE	02/16/26 02/15/27	TECHNOLOGY SERVICE CONTRACTS	31.79
04-10	AP	X0342229	JASON A SMITH	03/25/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-05	AP	01912149	HACKETT SECURITY INC	02/24/26 02/24/26	SECURITY SERVICE	-1,887.51
06-11	AP	X0356393	CITIBANK -LOC CRS	05/13/26 05/13/26	TRAINING	85.00
06-26	AP	X0363108	SCHREIBER TRANSLATIONS INC	06/23/26 06/23/26	TRANSLATN AND INTERPRET SERV	50.00
					OTHER SERVICES TOTALS:	-720.72
SUPPLIES AND MATERIALS						
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL B99FX22R1	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	175.53
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL BD7Q07JS2	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	14.32
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL BE1JZ20A1	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	19.49
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL BE1XN7QNO	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	216.24
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL BP1RL2KP2	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	8.95

2278

04-10	AP	X0339081	CITIBANK -AMAZON MKTPL BD5069AN1	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	22.95
04-10	AP	X0339081	CITIBANK -AMAZON MKTPL BE4GW8LY0	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	12.74
04-10	AP	X0339081	CITIBANK -COMPACT MAGAZINE, INC.	03/25/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L	9.00
04-10	AP	X0339081	CITIBANK -EO MEDIA GROUP CIRC	03/11/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	282.10
04-10	AP	X0339081	CITIBANK -THE DAILY NEWS	03/26/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	32.99
04-10	AP	X0339081	CITIBANK -THE FREE PRESS	03/20/26	03/20/27	PUBLICATIONS/REFERENCE MAT'L	100.00
04-10	AP	X0339081	CITIBANK -USPS PO 1050091422	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	8.79
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	383.72
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-450.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	635.84
05-05	AP	X0347846	CITIBANK -AMAZON MKTPL B73MX6KQ2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	6.79
05-05	AP	X0347846	CITIBANK -AMAZON MKTPL BY0A75NS0	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	168.64
05-05	AP	X0347846	CITIBANK -COMPACT MAGAZINE, INC.	04/25/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L	9.00
05-05	AP	X0347846	CITIBANK -LONG BEACH CANDY COMPANY	04/06/26	04/06/26	FOOD & BEVERAGE	125.00
05-05	AP	X0347846	CITIBANK -ST SUBSCRIPTIONS	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-05	AP	X0347846	CITIBANK -THE DAILY NEWS	03/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	32.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-250.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	228.95
06-11	AP	X0356393	CITIBANK -COMPACT MAGAZINE, INC.	05/25/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	9.00
06-11	AP	X0356393	CITIBANK -ST SUBSCRIPTIONS	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	X0356393	CITIBANK -THE DAILY NEWS	05/22/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-11	AP	X0356393	CITIBANK -USPS PO 1050091422	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	10.68
06-15	AP	X0356246	CITIBANK -AMAZON MKTPL BJ2CR4UG1	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	215.46
06-15	AP	X0356246	CITIBANK -AMAZON MKTPL BJ44P5AX1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	70.87
06-15	AP	X0356246	CITIBANK -AMAZON MKTPL BJ8DY73Z1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	26.86
06-15	AP	X0356246	CITIBANK -AMAZON MKTPL DW5CH1UW3	05/18/26	05/18/26	HABITATION EXPENSE	89.99
06-15	AP	X0356246	CITIBANK -Amazon.com BJ1LU1731	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	3.29
06-15	AP	X0356246	CITIBANK -Amazon.com BV9EE1M42	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	140.96
06-18	AP	X0359855	CITIBANK -SQ LITTLE CONEJO VANCOUV	05/07/26	05/07/26	FOOD & BEVERAGE	276.61
06-23	AP	X0361401	REACT LLC	05/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	1,675.16
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-291.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	615.32
SUPPLIES AND MATERIALS TOTALS:							4,710.14
EQUIPMENT							
06-05	AP	01912149	HACKETT SECURITY INC	02/24/26	02/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,887.51
EQUIPMENT TOTALS:							1,887.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,634.66
OFFICE TOTALS:							444,634.66
2025 HON. MARIE GLUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	AP	X0301846	SPRAGUE, ANTHONY C.	10/15/25	10/22/25	PRIVATE AUTO MILEAGE	201.98
TRAVEL TOTALS:							201.98
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900942	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
04-16	AP	01901198	DOWNTOWN KELSO LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01907148	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
05-16	AP	01907404	DOWNTOWN KELSO LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
06-16	AP 01913486	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
06-16	AP 01913741	DOWNTOWN KELSO LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,005.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,206.98
					OFFICE TOTALS:	16,206.98
2024 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-05	AP X0347846	CITIBANK -GOOGLE ADS5262217264	08/22/24	09/30/24	ADVERTISEMENTS	-60.80
					PRINTING AND REPRODUCTION TOTALS:	-60.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.80
					OFFICE TOTALS:	-60.80
INTERN ALLOWANCES						
2026 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,790.54
					INTERN ALLOWANCES TOTALS:	10,627.20
					OFFICE TOTALS:	10,627.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTON, ISAAC	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	666.67
		CARDEN, BETHANY	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,884.45
		GALVAN, JAKE C.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,410.56
		JOHNSTON, JACK	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	2,248.61
		MAINE, ALEX C.	06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -	150.00
		PARK, JORDAN W.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	1,410.03
		SIEGEL, AVERY	06/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM	856.88
					PERSONNEL COMPENSATION TOTALS:	10,627.20
					INTERN ALLOWANCES TOTALS:	10,627.20
					OFFICE TOTALS:	10,627.20
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	892.82
					PERSONNEL COMPENSATION	537,258.32
					TRAVEL	2,153.21
					RENT, COMMUNICATION, UTILITIES	42,530.90
					PRINTING AND REPRODUCTION	114.00

2280

						OTHER SERVICES	6,797.50	-496.00
						SUPPLIES AND MATERIALS	5,203.68	2,983.37
						EQUIPMENT	3,369.00	1,153.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,319.43	304,408.89
						OFFICE TOTALS:	598,319.43	304,408.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		94.91
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-89.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		296.23
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-30.40
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		579.25
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-17.42
							FRANKED MAIL TOTALS:	833.07
PERSONNEL COMPENSATION								
		ALLEN, MICAH D.	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
		AUSTIN, DONNA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			18,750.00
		BARBACCIA JR, JAMES C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,750.00
		HECK, NATHAN W.	04/01/26	06/30/26	PRESS ASSISTANT			12,500.01
		JUNG, ABIGAIL	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
		KLEIN, ALEXANDER C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			13,749.99
		KLEINBOHL JR, PHILIP J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			16,250.01
		MARSICO,JODI A	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC			24,999.99
		MUGLIA,LAUREN	04/01/26	06/30/26	CHIEF OF STAFF			43,250.01
		SCHILLING,PATRICK C	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			31,500.00
		SUTPHIN, HOLLY S.	04/01/26	06/30/26	FIELD REPRESENTATIVE			18,750.00
		WIEST, CAROL A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			33,750.00
							PERSONNEL COMPENSATION TOTALS:	261,000.00
TRAVEL								
04-07	AP	X0341456	AUSTIN, DONNA	03/31/26	03/31/26	PRIVATE AUTO MILEAGE		11.60
04-08	AP	X0338640	AUSTIN, DONNA	03/26/26	03/26/26	PRIVATE AUTO MILEAGE		6.89
04-08	AP	X0338640	AUSTIN, DONNA	03/26/26	03/26/26	PARKING		4.00
04-09	AP	X0336251	MUGLIA, LAUREN	02/03/26	02/24/26	PRIVATE AUTO MILEAGE		749.20
04-22	AP	X0336252	MUGLIA, LAUREN	03/06/26	03/23/26	PRIVATE AUTO MILEAGE		406.96
04-24	AP	X0342960	MUGLIA, LAUREN	01/13/26	01/13/26	TAXI/RIDE SHARE		26.27
04-24	AP	X0342969	MUGLIA, LAUREN	02/03/26	02/03/26	TAXI/RIDE SHARE		26.93
04-24	AP	X0342969	MUGLIA, LAUREN	02/10/26	02/10/26	TAXI/RIDE SHARE		55.70
04-24	AP	X0342969	MUGLIA, LAUREN	02/11/26	02/11/26	TAXI/RIDE SHARE		5.75
05-18	AP	X0348650	AUSTIN, DONNA	04/29/26	04/29/26	PRIVATE AUTO MILEAGE		6.89
05-18	AP	X0348650	AUSTIN, DONNA	04/29/26	04/29/26	PARKING		4.00
05-28	AP	X0343004	MUGLIA, LAUREN	02/16/26	02/16/26	TOLLS		46.33
05-30	AP	X0343150	MUGLIA, LAUREN	01/07/26	01/07/26	TOLLS		6.14
05-30	AP	X0343150	MUGLIA, LAUREN	01/16/26	01/16/26	TOLLS		3.43
06-02	AP	X0342131	MUGLIA, LAUREN	04/02/26	04/28/26	PRIVATE AUTO MILEAGE		306.34
06-02	AP	X0342131	MUGLIA, LAUREN	04/02/26	04/02/26	PARKING		8.99
06-09	AP	X0357666	AUSTIN, DONNA	06/01/26	06/01/26	PRIVATE AUTO MILEAGE		12.33
							TRAVEL TOTALS:	1,687.75
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL		34.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT PERRY—Con.						
04-15	AP	X0343000	AMPLIFY INC	02/19/26 02/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,369.04
04-16	AP	X0342991	AMPLIFY INC	02/24/26 02/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,561.93
04-16	AP	X0342997	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	8,498.70
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	15.49
04-21	AP	X0339332	CITIBANK -COMCAST / XFINITY	02/13/26 03/12/26	UTILITIES	296.52
04-21	AP	X0339332	CITIBANK -COMCAST / XFINITY	03/03/26 04/02/26	UTILITIES	462.86
04-21	AP	X0339332	CITIBANK -COMCAST / XFINITY	03/06/26 04/06/26	UTILITIES	161.24
04-23	GL	MED0150397	.....	03/26/26 04/21/26	HIR GRAPHICS (TRANSFER)	100.00
04-23	AP	X0343002	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	14,145.80
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	96.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	909.61
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
04-29	AP	X0344628	AMPLIFY INC	02/12/26 02/12/26	UTILITIES	500.00
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	43.84
05-20	AP	X0347959	CITIBANK -COMCAST / XFINITY	03/13/26 04/12/26	UTILITIES	295.73
05-20	AP	X0347959	CITIBANK -COMCAST / XFINITY	04/03/26 05/02/26	UTILITIES	462.86
05-20	AP	X0347959	CITIBANK -COMCAST / XFINITY	04/06/26 05/05/26	UTILITIES	161.24
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	96.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	920.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	8.92
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	8.73
05-27	GL	MED0151310	.....	05/13/26 05/18/26	HIR GRAPHICS (TRANSFER)	60.00
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	8.73
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	8.73
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	96.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	915.57
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
06-26	GL	MED0151855	.....	06/04/26 06/23/26	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:						37,247.20
OTHER SERVICES						
04-07	AP	X0341808	ALWAZE CLEAN	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	300.00
06-05	AP	01912147	LOWY SYSTEMS INC	03/02/26 03/02/26	SECURITY SERVICE	-996.00
06-24	AP	X0361812	ALWAZE CLEAN	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						-496.00
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	WATER	15.24
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	70.54
04-15	AP	X0331835	CITIBANK -FS TechSmith	02/02/26 02/02/27	SOFTWARE LESS THAN \$1000	190.67
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	68.48

2282

04-21	AP	X0339332	CITIBANK -OTTER.AI	03/10/26	03/10/27	SOFTWARE LESS THAN \$1000	480.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,204.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,362.67
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	598.37
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	54.90
06-03	AP	X0348348	CITIBANK -AMAZON MKTPL BC9PW30P0	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	WATER	7.62
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	101.95
06-05	AP	01912147	LOWY SYSTEMS INC	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	996.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	70.08
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-225.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	483.86
SUPPLIES AND MATERIALS TOTALS:							2,983.37
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	384.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	384.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	384.50
EQUIPMENT TOTALS:							1,153.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,408.89
OFFICE TOTALS:							304,408.89
2025 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP	X0303505	MUGLIA, LAUREN	09/14/25	09/14/25	PARKING	25.00
04-15	AP	X0299047	MUGLIA, LAUREN	10/03/25	10/30/25	PRIVATE AUTO MILEAGE	462.16
04-15	AP	X0299047	MUGLIA, LAUREN	10/23/25	10/23/25	PARKING	3.00
04-16	AP	X0342726	MUGLIA, LAUREN	12/04/25	12/04/25	TAXI/RIDE SHARE	39.82
TRAVEL TOTALS:							529.98
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900943	ROCK LEASE ADMINISTRATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	829.15
04-16	AP	01900944	LINLO ROSSMOYNE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,872.00
04-16	AP	01901373	COHEN AND PARKER PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
05-16	AP	01907149	ROCK LEASE ADMINISTRATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	829.15
05-16	AP	01907150	LINLO ROSSMOYNE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,872.00
05-16	AP	01907592	COHEN AND PARKER PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
06-16	AP	01913487	ROCK LEASE ADMINISTRATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	829.15
06-16	AP	01913488	LINLO ROSSMOYNE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,872.00
06-16	AP	01913922	COHEN AND PARKER PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,601.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,131.43
OFFICE TOTALS:							21,131.43
INTERN ALLOWANCES							
2026 HON. SCOTT PERRY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						10,200.00	10,200.00
INTERN ALLOWANCES TOTALS:						10,200.00	10,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SCOTT PERRY—Con.						
OFFICE TOTALS:					10,200.00	10,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYER, SERENE	05/06/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,500.00
		ZUBECK, SOPHIA M.	05/14/26 06/30/26	DISTRICT OFFICE PAID INTERN -		4,700.00
PERSONNEL COMPENSATION TOTALS:						10,200.00
INTERN ALLOWANCES TOTALS:						10,200.00
OFFICE TOTALS:						10,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					34,453.01	210.57
PERSONNEL COMPENSATION					733,049.25	359,229.04
TRAVEL					41,332.59	34,472.79
RENT, COMMUNICATION, UTILITIES					42,511.30	11,829.53
PRINTING AND REPRODUCTION					5,871.90	2,844.88
OTHER SERVICES					27,128.60	20,710.85
SUPPLIES AND MATERIALS					7,275.27	5,538.43
EQUIPMENT					2,178.00	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					893,799.92	435,925.09
OFFICE TOTALS:					893,799.92	435,925.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	130.28
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-68.24
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	154.64
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	77.88
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-71.12
FRANKED MAIL TOTALS:						210.57
PERSONNEL COMPENSATION						
		ABRAHA, BEIMNET K.	06/08/26 06/30/26	LEGISLATIVE ASSISTANT		4,312.50
		APFELD, ALLISON N.	04/01/26 06/30/26	SAN DIEGO SCHEDULER		16,749.99
		BARKHORDAR, LIANE H.	04/01/26 06/17/26	FIELD REPRESENTATIVE		13,688.88
		BERCOVITCH,JASON M	04/01/26 05/19/26	DISTRICT DIRECTOR		15,040.27
		BERCOVITCH,JASON M	05/20/26 06/30/26	SENIOR ADVISOR		11,326.25
		COOKE, DILLON K.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		25,500.00
		GOLDEN, NICOLE D.	04/01/26 06/30/26	SCHEDULER/LEGISLATIVE AIDE		18,249.99
		HALL, ISABELLA	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		JACOBSON, LENA B.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,000.01

		MCCLAIN, MAYA	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,250.00
		MORRISON, ASHLEY M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01
		PINTAR, MARYANNE	04/01/26	06/30/26	CHIEF OF STAFF	37,875.00
		RODRIGUEZ, WILLIAM	04/01/26	06/30/26	VETERANS FIELD REPRESENTATIVE	16,250.01
		SEARS, ZIYAN A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	23,000.01
		SIEPMANN, JON C.	04/01/26	05/05/26	LEGISLATIVE ASSISTANT	6,611.11
		SOBOL, JACQUELINE D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,250.01
		SOLIS ARROYO, CESAR E.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	25,374.99
		TAYLOR, ADAM L.	04/01/26	06/30/26	DC CHIEF OF STAFF	36,249.99
		TIGAR, SHAINA R.	04/01/26	06/30/26	PRESS SECRETARY	17,750.01
		WHITE, BYRON I.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00
					PERSONNEL COMPENSATION TOTALS:	359,229.04
	TRAVEL					
04-01	AP	X0337417 JACOBSON, LENA B.	03/18/26	03/18/26	TAXI/RIDE SHARE	28.98
04-01	AP	X0337417 JACOBSON, LENA B.	03/19/26	03/19/26	TAXI/RIDE SHARE	16.99
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	80.00
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/01/26	03/01/26	MEALS	85.22
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/02/26	03/02/26	MEALS	55.00
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/03/26	03/03/26	MEALS	38.95
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/04/26	03/04/26	MEALS	91.86
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/05/26	03/05/26	MEALS	66.56
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/06/26	03/06/26	MEALS	25.85
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	02/27/26	02/27/26	TAXI/RIDE SHARE	72.94
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/06/26	03/06/26	TAXI/RIDE SHARE	38.23
04-06	AP	X0337721 PINTAR, MARYANNE	03/16/26	03/20/26	LODGING	1,280.08
04-06	AP	X0337721 PINTAR, MARYANNE	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	8.40
04-14	AP	X0336158 SOLIS ARROYO, CESAR E.	02/05/26	03/31/26	PRIVATE AUTO MILEAGE	360.09
04-15	AP	X0340611 APFELD, ALLISON N.	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-15	AP	X0340611 APFELD, ALLISON N.	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-15	AP	X0340611 APFELD, ALLISON N.	03/09/26	03/13/26	PRIVATE AUTO MILEAGE	51.79
04-15	AP	X0340611 APFELD, ALLISON N.	03/18/26	03/18/26	TAXI/RIDE SHARE	82.73
04-15	AP	X0340611 APFELD, ALLISON N.	03/19/26	03/20/26	TAXI/RIDE SHARE	9.00
04-15	AP	X0340611 APFELD, ALLISON N.	03/21/26	03/21/26	TAXI/RIDE SHARE	87.32
04-27	AP	X0336176 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	399.25
04-27	AP	X0336176 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	273.70
04-27	AP	X0336176 CITIBANK	03/16/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	1,200.80
04-27	AP	X0336176 CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-27	AP	X0336176 CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-27	AP	X0336176 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	578.40
04-27	AP	X0336176 CITIBANK	02/17/26	02/20/26	LODGING	881.90
04-28	AP	X0345829 CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	717.40
04-28	AP	X0345829 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,200.80
04-28	AP	X0345829 CITIBANK	03/18/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	1,621.60
04-28	AP	X0345829 CITIBANK	03/18/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,200.80
04-28	AP	X0345830 CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-28	AP	X0345830 CITIBANK	03/18/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	2,401.60
04-28	AP	X0345830 CITIBANK	03/18/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	810.80
04-29	AP	X0345803 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	405.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT H. PETERS—Con.						
04-29	AP	X0345803	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	687.40
04-29	AP	X0345803	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	390.40
04-29	AP	X0345803	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	327.00
04-29	AP	X0345803	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	173.00
04-29	AP	X0345803	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	375.00
04-29	AP	X0345803	CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE	430.00
04-29	AP	X0345803	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	370.00
04-29	AP	X0345803	CITIBANK	03/22/26 03/22/26	TAXI/RIDE SHARE	154.00
04-29	AP	X0345803	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	92.50
04-29	AP	X0345803	CITIBANK	03/29/26 03/29/26	TAXI/RIDE SHARE	300.00
04-29	AP	X0346075	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	15.00
04-29	AP	X0346075	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	134.40
04-29	AP	X0346075	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	173.40
05-05	AP	X0346401	JACOBSON, LENA B.	04/23/26 04/23/26	TAXI/RIDE SHARE	33.99
05-06	AP	X0345370	BERCOVITCH, JASON M.	01/24/26 04/22/26	PRIVATE AUTO MILEAGE	348.06
05-06	AP	X0345370	BERCOVITCH, JASON M.	03/19/26 03/19/26	TAXI/RIDE SHARE	4.50
05-06	AP	X0345370	BERCOVITCH, JASON M.	03/20/26 03/20/26	TAXI/RIDE SHARE	4.50
05-06	AP	X0345370	BERCOVITCH, JASON M.	01/27/26 01/27/26	PARKING	14.00
05-06	AP	X0345370	BERCOVITCH, JASON M.	04/01/26 04/01/26	PARKING	12.50
05-06	AP	X0345370	BERCOVITCH, JASON M.	04/19/26 04/19/26	PARKING	10.00
05-06	AP	X0345370	BERCOVITCH, JASON M.	04/28/26 04/28/26	PARKING	4.25
05-15	AP	X0349840	PINTAR, MARYANNE	04/26/26 04/30/26	LODGING	1,280.08
05-15	AP	X0349840	PINTAR, MARYANNE	04/28/26 04/28/26	TAXI/RIDE SHARE	27.29
05-15	AP	X0349840	PINTAR, MARYANNE	04/29/26 04/29/26	TAXI/RIDE SHARE	33.97
05-15	AP	X0349840	PINTAR, MARYANNE	04/30/26 04/30/26	TAXI/RIDE SHARE	84.59
05-21	AP	X0353545	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-21	AP	X0353545	CITIBANK	05/06/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	296.80
05-21	AP	X0353545	CITIBANK	05/30/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	810.80
05-21	AP	X0353545	CITIBANK	03/29/26 03/29/26	TAXI/RIDE SHARE	180.00
05-21	AP	X0353545	CITIBANK	03/30/26 03/30/26	TAXI/RIDE SHARE	300.00
05-21	AP	X0353545	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	154.00
05-21	AP	X0353545	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	193.00
05-21	AP	X0353546	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-21	AP	X0353546	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	426.00
05-21	AP	X0353546	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-21	AP	X0353546	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-21	AP	X0353546	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	180.00
05-21	AP	X0353546	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	180.00
05-21	AP	X0353546	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	180.00
05-26	AP	X0351728	PINTAR, MARYANNE	05/08/26 05/08/26	MEALS	22.30
05-26	AP	X0351728	PINTAR, MARYANNE	05/06/26 05/06/26	WI-FI ON TRAVEL	8.00
05-26	AP	X0351728	PINTAR, MARYANNE	05/08/26 05/08/26	TAXI/RIDE SHARE	81.36
05-27	AP	X0339036	CITIBANK -HILTON HOTELS	03/18/26 03/20/26	LODGING	4,480.28

2286

05-27	AP	X0339036	CITIBANK -HILTON HOTELS	03/18/26	03/21/26	LODGING	640.04
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/19/26	03/19/26	MEALS	29.57
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/20/26	03/20/26	MEALS	8.35
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/25/26	05/12/26	PRIVATE AUTO MILEAGE	24.74
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/20/26	03/20/26	TAXI/RIDE SHARE	9.00
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/22/26	03/22/26	TAXI/RIDE SHARE	58.41
05-29	AP	X0346057	SOLIS ARROYO, CESAR E.	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	140.00
05-29	AP	X0346057	SOLIS ARROYO, CESAR E.	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	X0346057	SOLIS ARROYO, CESAR E.	03/18/26	03/18/26	TAXI/RIDE SHARE	28.23
05-29	AP	X0346057	SOLIS ARROYO, CESAR E.	03/28/26	03/28/26	TAXI/RIDE SHARE	28.92
05-29	AP	X0350193	APFELD, ALLISON N.	04/04/26	04/16/26	PRIVATE AUTO MILEAGE	63.00
06-01	AP	X0349298	TIGAR, SHAINA R.	03/02/26	04/24/26	PRIVATE AUTO MILEAGE	167.96
06-01	AP	X0353535	CITIBANK -ANNAP WTRFRNT MARRIOTT	03/01/26	03/02/26	LODGING	204.35
06-01	AP	X0353535	CITIBANK -WASHINGTON CAPITOL HILL O	03/02/26	03/06/26	LODGING	1,804.18
06-02	AP	X0354317	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	795.40
06-10	AP	X0354693	BARKHORDAR, LIANE H.	05/11/26	05/29/26	PRIVATE AUTO MILEAGE	65.56
06-16	AP	X0324451	BARKHORDAR, LIANE H.	01/26/26	03/11/26	PRIVATE AUTO MILEAGE	97.84
06-16	AP	X0324451	BARKHORDAR, LIANE H.	01/26/26	01/26/26	PARKING	5.35
06-16	AP	X0324451	BARKHORDAR, LIANE H.	03/01/26	03/01/26	PARKING	10.00
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/18/26	03/18/26	MEALS	11.81
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/20/26	03/20/26	MEALS	8.91
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/18/26	03/24/26	PRIVATE AUTO MILEAGE	19.44
06-22	AP	X0359120	APFELD, ALLISON N.	05/04/26	05/09/26	PRIVATE AUTO MILEAGE	39.12
						TRAVEL TOTALS:	34,472.79
			RENT, COMMUNICATION, UTILITIES				
04-23	GL	MED0150397	.....	04/02/26	04/02/26	HIR GRAPHICS (TRANSFER)	2.30
04-24	AP	X0345776	CITY OF SAN MARCOS	04/01/26	04/30/26	UTILITIES	260.00
04-24	AP	X0345792	CITIBANK -ATT BILL PAYMENT	02/25/26	03/24/26	UTILITIES	117.70
04-24	AP	X0345792	CITIBANK -ATT BILL PAYMENT	03/01/26	03/31/26	UTILITIES	96.30
04-24	AP	X0345792	CITIBANK -ATT CONS PHONE PMT	01/07/26	02/06/26	UTILITIES	290.71
04-24	AP	X0345792	CITIBANK -SPI DIRECTV SERVICE	03/15/26	04/14/26	UTILITIES	139.99
04-24	AP	X0345792	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	1,316.55
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	307.44
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61
04-28	AP	X0346073	CITY OF SAN MARCOS	05/01/26	05/31/26	UTILITIES	260.00
05-11	AP	01906340	THE AEJ GROUP LLC	01/28/26	01/28/26	FRANKABLE TELECOM/TELETOWNHALL	-7,578.40
05-14	AP	X0351675	DIGITAL IMPACT AND INC	04/03/26	05/08/26	RECORDING (OUTSIDE)	6,915.00
05-21	AP	X0353545	CITIBANK	05/06/26	05/08/26	TEMPORARY SPACE RENTAL	1,709.60
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	346.38
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61
05-27	GL	MED0151310	.....	05/05/26	05/05/26	HIR GRAPHICS (TRANSFER)	2.00
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	215.80
05-28	AP	X0353529	CITIBANK -RP TOWN COUNCIL	05/09/26	05/09/26	TEMPORARY SPACE RENTAL	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT H. PETERS—Con.						
06-01	AP	X0347656	CITIBANK -ATT BILL PAYMENT	03/25/26 04/24/26	UTILITIES	117.70
06-01	AP	X0347656	CITIBANK -ATT BILL PAYMENT	04/01/26 04/30/26	UTILITIES	96.30
06-01	AP	X0347656	CITIBANK -ATT CONS PHONE PMT	02/07/26 03/06/26	UTILITIES	290.72
06-01	AP	X0347656	CITIBANK -SPI DIRECTV SERVICE	04/15/26 05/14/26	UTILITIES	139.99
06-01	AP	X0347656	CITIBANK -VZWRLSS APOCC VISB	03/24/26 04/23/26	UTILITIES	1,291.87
06-04	AP	01911890	THE AEJ GROUP LLC	01/29/26 01/29/26	FRANKABLE TELECOM/TELETOWNHALL	2,248.51
06-10	AP	X0358165	UTC PROPERTIES LLC	04/03/26 04/03/26	TEMPORARY SPACE RENTAL	240.00
06-22	AP	X0359120	APFELD, ALLISON N.	05/09/26 05/09/26	POSTAGE / COURIER / BOX RENTAL	132.45
06-22	AP	X0359120	APFELD, ALLISON N.	06/05/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	28.81
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	306.16
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.93
RENT, COMMUNICATION, UTILITIES TOTALS:						11,829.53
PRINTING AND REPRODUCTION						
04-10	AP	X0342358	THE AEJ GROUP LLC	02/01/26 02/28/26	ADVERTISEMENTS	2,216.96
04-11	AP	X0342722	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	1,617.74
04-23	GL	MED0150397	.....	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-24	AP	X0345792	CITIBANK -GDP Candroy.com	03/12/26 03/12/26	NON-FRANKABLE PRINTING & REPRO	140.08
04-24	AP	X0345792	CITIBANK -GOVBUSINESSCARDS.COM	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0351714	THE AEJ GROUP LLC	04/01/26 04/30/26	ADVERTISEMENTS	381.29
05-27	GL	MED0151310	.....	04/23/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	25.10
06-01	AP	X0347656	CITIBANK -GOVBUSINESSCARDS.COM	04/14/26 04/14/26	NON-FRANKABLE PRINTING & REPRO	361.00
06-01	AP	X0347656	CITIBANK -WWW.CVS.COM	04/17/26 04/17/26	NON-FRANKABLE PRINTING & REPRO	35.44
06-01	AP	X0349298	TIGAR, SHAINA R.	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO	118.49
06-01	AP	X0349298	TIGAR, SHAINA R.	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	126.29
06-04	AP	01911890	THE AEJ GROUP LLC	01/29/26 01/29/26	ADVERTISEMENTS	-2,248.51
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	1.50
PRINTING AND REPRODUCTION TOTALS:						2,844.88
OTHER SERVICES						
04-16	AP	01901766	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907997	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-30	AP	X0354501	JOHNSON CONTROLS SECURITY LLC	04/22/26 04/22/26	SECURITY SERVICE	14,293.10
06-16	AP	01914322	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						20,710.85
SUPPLIES AND MATERIALS						
04-01	AP	X0337506	GOLDEN, NICOLE D.	03/19/26 03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	105.60
04-01	AP	X0337773	HON SCOTT PETERS	03/17/26 03/17/26	LEGISLATIVE PLNNG FOOD AND BEV	548.76
04-02	AP	X0338236	MCCLAIR, MAYA	03/18/26 03/18/26	LEGISLATIVE PLNNG FOOD AND BEV	56.99
04-02	AP	X0338236	MCCLAIR, MAYA	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	27.06
04-24	AP	X0345792	CITIBANK -CANVA I04817-67283565	03/11/26 04/10/26	SOFTWARE LESS THAN \$1000	12.99
04-24	AP	X0345792	CITIBANK -IN BEAR WATER INDUSTRY	03/01/26 03/01/26	WATER	45.00
04-24	AP	X0345792	CITIBANK -LPL CATERING	03/11/26 03/11/26	FOOD & BEVERAGE	210.11

2288

04-24	AP	X0345792	CITIBANK -QUENCH USA, INC.	02/01/26	04/30/26	WATER	62.00
04-29	AP	X0345803	CITIBANK	03/18/26	03/18/26	LEGISLATIVE PLNNG FOOD AND BEV	89.55
04-29	AP	X0345803	CITIBANK	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	246.30
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-210.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	167.85
05-06	AP	X0345370	BERCOVITCH, JASON M.	02/08/26	02/08/26	OFFICE SUPPLIES (OUTSIDE)	24.89
05-27	AP	X0353533	CITIBANK -Adobe Inc	03/29/26	03/28/27	SOFTWARE LESS THAN \$1000	1,882.18
05-29	AP	X0350193	APFELD, ALLISON N.	04/27/26	04/27/26	HABITATION EXPENSE	174.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	451.40
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BG4YV9ZB0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	41.97
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BG6BP4J70	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	33.96
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BY1WN0T50	04/21/26	04/21/26	FOOD & BEVERAGE	39.00
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BY3C73GS0	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	33.68
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BY6YV5QQ2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BY9BA0IF2	04/13/26	04/13/26	HABITATION EXPENSE	338.83
06-01	AP	X0347656	CITIBANK -AMAZON RETA B78V96D41	04/13/26	04/13/26	HABITATION EXPENSE	99.95
06-01	AP	X0347656	CITIBANK -AMAZON RETA BG2P03J40	03/31/26	03/31/26	FOOD & BEVERAGE	47.50
06-01	AP	X0347656	CITIBANK -AMAZON RETA BG2P03J40	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	10.07
06-01	AP	X0347656	CITIBANK -AMAZON RETA BS4T9031I	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	3.54
06-01	AP	X0347656	CITIBANK -CANVA I04848-50617481	04/11/26	05/10/26	SOFTWARE LESS THAN \$1000	12.99
06-01	AP	X0347656	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/26	04/11/27	PUBLICATIONS/REFERENCE MAT'L	130.00
06-01	AP	X0347656	CITIBANK -IN BEAR WATER INDUSTRY	04/01/26	04/30/26	WATER	45.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-192.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,006.28
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,538.43
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	363.00
		EQUIPMENT TOTALS:					1,089.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					435,925.09
		OFFICE TOTALS:					435,925.09
2025 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	X0337721	PINTAR, MARYANNE	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	24.94
05-15	AP	X0349840	PINTAR, MARYANNE	10/29/25	10/29/25	TAXI/RIDE SHARE	80.01
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	104.95
04-16	AP	01901368	UTC PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,959.67
05-16	AP	01907586	UTC PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,959.67
06-16	AP	01913916	UTC PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,959.67
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	20,879.01
04-27	AP	X0345794	CITIBANK -AMAZON MKTPL BG7B61MG2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	569.96
04-27	AP	X0345794	CITIBANK -Autonomous Inc.	03/23/26	03/23/26	HABITATION EXPENSE	160.55
		SUPPLIES AND MATERIALS TOTALS:					730.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,714.47
					OFFICE TOTALS:	21,714.47
INTERN ALLOWANCES						
2026 HON. SCOTT H. PETERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,691.06
					INTERN ALLOWANCES TOTALS:	19,691.06
					OFFICE TOTALS:	19,691.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ICO, LUZ	04/01/26	04/10/26	DISTRICT OFFICE PAID INTERN -	384.58
		MARTIN, GRACE	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -	653.79
		NEVAREZ, ETHAN	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,653.71
		PELOT, LAUREN	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	995.63
		PREMONT, ANNABELLE S.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	730.71
		RINEY, COLE A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.80
		SEVILLA, MIA C.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,244.53
		WELLONS, LILLY	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	995.63
					PERSONNEL COMPENSATION TOTALS:	8,525.38
					INTERN ALLOWANCES TOTALS:	8,525.38
					OFFICE TOTALS:	8,525.38
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRITTANY PETTERSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	755.81
					PERSONNEL COMPENSATION	636,151.68
					TRAVEL	32,992.01
					RENT, COMMUNICATION, UTILITIES	67,355.02
					PRINTING AND REPRODUCTION	43,275.83
					OTHER SERVICES	22,565.77
					SUPPLIES AND MATERIALS	5,506.81
					EQUIPMENT	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,622.93
					OFFICE TOTALS:	809,622.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL

2290

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	559.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-12.00
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	83.60
PERSONNEL COMPENSATION							
							FRANKED MAIL TOTALS:
							638.16
			AGUIRRE JR, DAVID	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	17,000.01
			ALLEN, JOHN C.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,500.01
			ANONSEN, COLIN J.	04/01/26	05/22/26	DEPUTY CHIEF OF STAFF/LEG DIRE	18,777.77
			BECKMAN WRIGHT, GINA M.	04/01/26	06/30/26	SHARED EMPLOYEE	9,999.99
			CARRILLO, ALMA J.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	18,750.00
			CLARK, DAVID A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01
			DINES, KAYLIN K.	04/01/26	06/30/26	CHIEF OF STAFF	32,499.99
			FISH, RISA A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,000.01
			FOLEY, KATHLEEN E.	06/01/26	06/30/26	LEGISLATIVE DIRECTOR	7,916.67
			GARAGA, NIKHITHA	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/PRES	15,750.00
			HANSON, MAXWELL C.	04/01/26	06/30/26	CONSTITUENT SERVICE REP.	19,500.00
			HOUGHTALEN, VICTORIA A.	04/01/26	05/01/26	EXECUTIVE DIRECTOR	3,363.65
			ILLATHU, HANNAH A.	04/01/26	05/31/26	STAFF ASSISTANT	10,833.34
			MACLAREN, MARGARET S.	04/01/26	06/26/26	COMMUNICATIONS DIRECTOR	21,500.00
			MAYERJESSE L.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
			MAZENKO, CHLOE I.	05/12/26	06/30/26	TEMPORARY EMPLOYEE	980.00
			MULLEN, HANNAH L.	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99
			MUNGIA CUEVAS, ALEXANDRA	04/01/26	06/08/26	CONSTITUENT SERVICES REPRESENT	12,277.78
			NORTMAN, COLETTE A.	04/13/26	06/30/26	LEGISLATIVE ASSISTANT	15,166.66
			SOKOLOV, ANNE E.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
			WEINRAUB, MIRIAM R.	04/01/26	06/30/26	DIGITAL MANAGER	16,250.01
							PERSONNEL COMPENSATION TOTALS:
							314,365.88
TRAVEL							
04-04	AP	X0340405	CLARK, DAVID A.	03/05/26	03/17/26	PRIVATE AUTO MILEAGE	32.83
04-04	AP	X0340678	CARRILLO, ALMA J.	03/05/26	03/17/26	PRIVATE AUTO MILEAGE	54.98
04-14	AP	X0343077	AGUIRRE JR, DAVID	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	72.94
04-16	AP	X0342900	MULLEN, HANNAH L.	04/07/26	04/08/26	PRIVATE AUTO MILEAGE	35.32
04-17	AP	X0339696	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-17	AP	X0339696	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	402.98
04-17	AP	X0339696	CITIBANK	03/03/26	03/06/26	CAR RENTAL	171.00
04-17	AP	X0339696	CITIBANK	03/17/26	03/19/26	CAR RENTAL	162.99
04-17	AP	X0339696	CITIBANK	03/06/26	03/06/26	GASOLINE	38.50
04-17	AP	X0339696	CITIBANK	03/19/26	03/19/26	GASOLINE	18.96
04-17	AP	X0341274	MULLEN, HANNAH L.	04/01/26	04/01/26	MEALS	23.48
04-17	AP	X0341274	MULLEN, HANNAH L.	03/31/26	04/01/26	PRIVATE AUTO MILEAGE	304.23
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/05/26	03/05/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/06/26	03/06/26	WI-FI ON TRAVEL	11.00
04-23	AP	X0335773	HON BRITTANY PETTERSEN	02/25/26	02/25/26	TAXI/RIDE SHARE	100.28
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/03/26	03/03/26	TAXI/RIDE SHARE	156.46
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/05/26	03/05/26	TAXI/RIDE SHARE	83.93
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/13/26	03/13/26	TAXI/RIDE SHARE	23.94
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/16/26	03/16/26	TAXI/RIDE SHARE	85.14
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/20/26	03/20/26	TAXI/RIDE SHARE	54.94
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/24/26	03/24/26	TAXI/RIDE SHARE	174.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRITTANY PETERSEN—Con.						
04-23	AP	X0335773	HON BRITTANY PETERSEN	03/28/26 03/28/26	TAXI/RIDE SHARE	79.42
04-24	AP	X0342261	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	401.40
04-24	AP	X0342261	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	431.40
04-28	AP	01904662	HON BRITTANY PETERSEN	03/01/26 03/31/26	LODGING	1,537.40
04-28	AP	01904662	HON BRITTANY PETERSEN	03/01/26 03/31/26	MEALS	200.91
05-01	AP	X0300108	HANSON, MAXWELL C.	03/31/26 04/01/26	PRIVATE AUTO MILEAGE	225.95
05-01	AP	X0346474	HANSON, MAXWELL C.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	213.75
05-13	AP	X0241925	MUNGIA CUEVAS, ALEXANDRA	04/10/26 04/30/26	PRIVATE AUTO MILEAGE	116.44
05-13	AP	X0348875	CLARK, DAVID A.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	248.38
05-13	AP	X0348876	CARRILLO, ALMA J.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	221.95
05-13	AP	X0349039	CLARK, DAVID A.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	12.41
05-13	AP	X0350956	MULLEN, HANNAH L.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	29.82
05-14	AP	X0348644	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-14	AP	X0348644	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	575.40
05-14	AP	X0348644	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	401.40
05-14	AP	X0348644	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-14	AP	X0348644	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	-687.40
05-14	AP	X0348644	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-14	AP	X0348644	CITIBANK	03/24/26 03/28/26	CAR RENTAL	300.76
05-14	AP	X0348644	CITIBANK	04/15/26 04/17/26	CAR RENTAL	174.64
05-14	AP	X0348644	CITIBANK	03/26/26 03/26/26	GASOLINE	59.15
05-14	AP	X0348644	CITIBANK	04/16/26 04/16/26	GASOLINE	36.70
05-14	AP	X0348644	CITIBANK	04/22/26 04/22/26	GASOLINE	44.84
05-14	AP	X0348656	CITIBANK	03/30/26 03/31/26	LODGING	211.44
05-14	AP	X0348656	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	159.60
05-15	AP	X0350462	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-336.00
05-15	AP	X0350462	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	214.00
05-15	AP	X0350462	CITIBANK	04/05/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	762.80
05-27	AP	01910714	HON BRITTANY PETERSEN	04/01/26 04/30/26	LODGING	1,537.40
05-27	AP	01910714	HON BRITTANY PETERSEN	04/01/26 04/30/26	MEALS	160.43
05-29	AP	X0352508	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-29	AP	X0352508	CITIBANK	05/03/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,038.81
05-29	AP	X0353100	HANSON, MAXWELL C.	04/27/26 04/28/26	PRIVATE AUTO MILEAGE	283.55
05-29	AP	X0353146	CARRILLO, ALMA J.	05/05/26 05/14/26	PRIVATE AUTO MILEAGE	90.16
05-29	AP	X0353146	CARRILLO, ALMA J.	05/07/26 05/07/26	PARKING	18.00
05-29	AP	X0354561	CITIBANK	03/31/26 04/01/26	LODGING	187.08
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	488.40
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/10/26 04/10/26	MEALS	14.38
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/17/26 04/17/26	MEALS	8.64
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/15/26 04/15/26	TAXI/RIDE SHARE	125.99
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/16/26 04/16/26	TAXI/RIDE SHARE	29.89
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/17/26 04/17/26	TAXI/RIDE SHARE	106.06
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/20/26 04/20/26	TAXI/RIDE SHARE	189.37

2292

05-30	AP	X0352943	HON BRITTANY PETTERSEN	04/21/26	04/21/26	TAXI/RIDE SHARE	23.53
05-30	AP	X0352943	HON BRITTANY PETTERSEN	04/23/26	04/23/26	TAXI/RIDE SHARE	77.93
06-01	AP	X0352936	MULLEN, HANNAH L.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	107.36
06-02	AP	X0355748	CARRILLO, ALMA J.	05/19/26	05/26/26	PRIVATE AUTO MILEAGE	49.28
06-03	AP	X0355626	CLARK, DAVID A.	05/02/26	05/26/26	PRIVATE AUTO MILEAGE	116.87
06-03	AP	X0355989	CLARK, DAVID A.	05/30/26	05/30/26	PRIVATE AUTO MILEAGE	26.74
06-04	AP	X0345061	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	100.00
06-04	AP	X0357523	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	151.25
06-04	AP	X0357722	CITIBANK	04/28/26	05/01/26	CAR RENTAL	163.72
06-04	AP	X0357722	CITIBANK	04/28/26	04/28/26	GASOLINE	44.36
06-04	AP	X0357722	CITIBANK	05/15/26	05/15/26	GASOLINE	62.99
06-04	AP	X0357722	CITIBANK	05/22/26	05/22/26	GASOLINE	42.06
06-08	AP	X0357522	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	401.40
06-08	AP	X0357522	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-08	AP	X0357522	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-08	AP	X0357522	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	401.40
06-08	AP	X0357522	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0357522	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	151.25
06-08	AP	X0357522	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	154.40
06-11	AP	X0353759	AGUIRRE JR, DAVID	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	108.92
06-15	AP	X0355581	MULLEN, HANNAH L.	05/05/26	05/14/26	TOLLS	17.90
06-15	AP	X0360380	HANSON, MAXWELL C.	05/22/26	06/09/26	PRIVATE AUTO MILEAGE	190.13
06-23	AP	X0359687	MULLEN, HANNAH L.	06/02/26	06/02/26	MEALS	34.27
06-23	AP	X0359687	MULLEN, HANNAH L.	06/03/26	06/03/26	MEALS	20.35
06-23	AP	X0359687	MULLEN, HANNAH L.	06/02/26	06/02/26	TAXI/RIDE SHARE	118.51
06-23	AP	X0359687	MULLEN, HANNAH L.	06/08/26	06/08/26	TAXI/RIDE SHARE	159.85
06-24	AP	X0361594	MULLEN, HANNAH L.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	38.28
06-26	AP	01917170	HON BRITTANY PETTERSEN	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	01917170	HON BRITTANY PETTERSEN	05/01/26	05/31/26	MEALS	124.58
						TRAVEL TOTALS:	19,500.35
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	62.26
04-16	AP	01900945	FIRSTBANK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,404.29
04-16	AP	01901199	ROYAL GORGE ASSOCIATION OF REALTORS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00
04-16	AP	X0341669	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	3,579.03
04-21	AP	X0342731	CITIBANK -Foothills Art Center	03/17/26	03/17/26	TEMPORARY SPACE RENTAL	150.00
04-21	AP	X0342731	CITIBANK -LKW D CR LAKEWOOD LINK RE	03/10/26	03/10/26	TEMPORARY SPACE RENTAL	300.00
04-21	AP	X0342731	CITIBANK -WESTMINSTER CHAMBER OF	03/23/26	03/23/26	TEMPORARY SPACE RENTAL	60.00
04-24	AP	X0343290	COMCAST	04/01/26	04/30/26	UTILITIES	53.71
04-24	AP	X0345058	CITIBANK -Spectrum	03/05/26	04/04/26	UTILITIES	110.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	77.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,063.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-14	AP	X0345094	CITIBANK -CITY AND COUNTY OF BROOM	04/30/26	04/30/26	TEMPORARY SPACE RENTAL	346.50
05-14	AP	X0347439	THE AEJ GROUP LLC	04/14/26	04/14/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.97
05-16	AP	01907151	FIRSTBANK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,404.29
05-16	AP	01907405	ROYAL GORGE ASSOCIATION OF REALTORS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00
05-21	AP	X0349645	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,886.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRITTANY PETTERSEN—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	77.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,060.28
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-29	AP	X0352976	04/10/26	04/10/26	TEMPORARY SPACE RENTAL	214.44
05-29	AP	X0352976	04/10/26	04/10/26	TEMPORARY SPACE RENTAL	-100.00
05-29	AP	X0354207	05/01/26	05/31/26	UTILITIES	53.71
05-30	AP	X0353458	04/05/26	05/04/26	UTILITIES	110.00
05-30	AP	X0353458	03/31/26	03/31/26	TEMPORARY SPACE RENTAL	105.00
06-11	AP	X0353759	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	39.46
06-11	AP	X0357733	05/05/26	06/04/26	UTILITIES	110.00
06-16	AP	01913489	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,404.29
06-16	AP	01913742	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00
06-22	AP	X0361056	06/01/26	06/30/26	UTILITIES	53.71
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	77.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,060.33
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
RENT, COMMUNICATION, UTILITIES TOTALS:					33,329.32	
PRINTING AND REPRODUCTION						
04-16	AP	X0343134	03/01/26	03/31/26	ADVERTISEMENTS	1,809.96
04-16	AP	X0343138	02/26/26	02/28/26	ADVERTISEMENTS	280.00
04-17	AP	X0342729	03/01/26	03/31/26	ADVERTISEMENTS	227.93
04-17	AP	X0342729	03/01/26	03/31/26	ADVERTISEMENTS	2,000.00
04-17	AP	X0343135	03/02/26	03/08/26	ADVERTISEMENTS	2,855.00
04-17	AP	X0343136	03/02/26	03/08/26	ADVERTISEMENTS	800.00
04-17	AP	X0343137	02/01/26	02/28/26	ADVERTISEMENTS	1,065.00
04-17	AP	X0343139	03/01/26	03/01/26	ADVERTISEMENTS	4,732.82
04-17	AP	X0343319	02/01/26	02/28/26	ADVERTISEMENTS	636.32
04-21	AP	X0342728	03/08/26	03/10/26	ADVERTISEMENTS	411.19
04-21	AP	X0342728	03/03/26	03/07/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	03/09/26	03/16/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	02/26/26	03/02/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	03/06/26	03/09/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	02/18/26	02/27/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	02/28/26	03/04/26	ADVERTISEMENTS	900.00
04-23	AP	X0345059	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	223.00
04-24	AP	X0345519	02/01/26	02/01/26	ADVERTISEMENTS	3,267.17
05-06	AP	X0343602	03/01/26	03/01/26	ADVERTISEMENTS	750.00
05-14	AP	X0349190	04/01/26	04/01/26	ADVERTISEMENTS	750.00
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	17.10
05-29	AP	X0352976	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	136.50
05-30	AP	X0352509	04/01/26	04/30/26	ADVERTISEMENTS	1,198.42

2294

05-30	AP	X0353458	CITIBANK -GOVBUSINESSCARDS.COM	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	363.00
06-01	AP	X0348965	CITIBANK -FACEBK 4WKDJKMLQ2	03/15/26	04/03/26	ADVERTISEMENTS	900.00
06-01	AP	X0348965	CITIBANK -FACEBK BTL6QDLQ2	04/24/26	04/28/26	ADVERTISEMENTS	900.00
06-01	AP	X0348965	CITIBANK -FACEBK QBFG8LMQ2	04/03/26	04/11/26	ADVERTISEMENTS	751.66
06-01	AP	X0348965	CITIBANK -FACEBK QMVJMSLQ2	04/20/26	04/25/26	ADVERTISEMENTS	900.00
06-01	AP	X0348965	CITIBANK -FACEBK SBW42M5LQ2	04/11/26	04/21/26	ADVERTISEMENTS	900.00
06-03	AP	X0350056	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	1,999.46
06-03	AP	X0355813	HEART AND MIND MEDIA LLC	04/03/26	04/03/26	ADVERTISEMENTS	499.00
06-09	AP	X0350492	STACKADAPT INC	04/01/26	04/30/26	ADVERTISEMENTS	5,000.00
06-11	AP	X0357733	CITIBANK -GOVBUSINESSCARDS.COM	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-11	AP	X0359024	CITIBANK -FACEBK C95ERRDLQ2	04/29/26	04/30/26	ADVERTISEMENTS	112.94
06-11	AP	X0359024	CITIBANK -FACEBK CJHT3NZKQ2	04/26/26	04/30/26	ADVERTISEMENTS	900.00
06-11	AP	X0359024	CITIBANK -Google ADS8266719250	04/01/26	04/30/26	ADVERTISEMENTS	496.17
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:							40,430.54
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901491	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0345059	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	3.58
04-24	AP	X0345055	CITIBANK -GOOGLE WORKSPACE	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	562.97
04-24	AP	X0345058	CITIBANK -GOOGLE WORKSPACE TEAMP	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	280.09
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907725	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-28	AP	X0353026	ELIAS LAW GROUP LLP	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	123.25
05-29	AP	X0352976	CITIBANK -IN ALTITUDE ARTS, LLC	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	595.00
05-29	AP	X0352976	CITIBANK -JOTFORM INC	04/09/26	04/09/27	TECHNOLOGY SERVICE CONTRACTS	248.04
05-29	AP	X0353922	ELIAS LAW GROUP LLP	03/19/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	426.70
06-03	AP	X0355813	HEART AND MIND MEDIA LLC	04/03/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS	451.00
06-11	AP	X0357733	CITIBANK -IN COMMUNITY LANGUAGE CO	05/06/26	05/06/26	TRANSLATN AND INTERPRET SERV	180.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-15	AP	X0360537	ELIAS LAW GROUP LLP	05/04/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	3,987.35
06-16	AP	01914051	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0347580	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	279.83
06-25	AP	X0356167	CITIBANK -GOOGLE WORKSPACE TEAMP	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	287.46
OTHER SERVICES TOTALS:							15,118.02
SUPPLIES AND MATERIALS							
04-16	AP	X0337511	CITIBANK -AMAZON MKTPL B50AL2M92	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-16	AP	X0337511	CITIBANK -AMAZON MKTPL BD2961070	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	49.73
04-16	AP	X0337511	CITIBANK -Amazon.com B995V4751	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	89.99
04-17	AP	X0341274	MULLEN, HANNAH L	03/31/26	03/31/26	FOOD & BEVERAGE	357.73
04-17	AP	X0341274	MULLEN, HANNAH L	04/01/26	04/01/26	FOOD & BEVERAGE	172.19
04-17	AP	X0343098	CLARK, DAVID A.	04/09/26	04/09/26	FOOD & BEVERAGE	262.05
04-21	AP	X0342731	CITIBANK -ILLEGAL PETES	03/09/26	03/09/26	FOOD & BEVERAGE	103.72
04-21	AP	X0342731	CITIBANK -PAY CAPITAL CRAVINGS	03/12/26	03/12/26	WATER	77.76
04-24	AP	X0345058	CITIBANK -ROCKY MOUNTAIN BOTTLED	02/24/26	02/28/26	WATER	56.05
04-24	AP	X0345077	CITIBANK -THE GAZETTE CIRCULATION	03/02/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	18.99
04-24	AP	X0345077	CITIBANK -THE GAZETTE CIRCULATION	03/23/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	21.99
04-27	AP	X0331610	CITIBANK -PAY CAPITAL CRAVINGS	02/23/26	02/23/26	WATER	103.68
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRITTANY PETTERSEN—Con.						
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	508.17
05-01	AP	X0300108	03/31/26	03/31/26	FOOD & BEVERAGE	104.15
05-01	AP	X0346474	04/10/26	04/10/26	FOOD & BEVERAGE	204.56
05-28	AP	X0338964	03/11/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	36.81
05-29	AP	X0352976	04/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	36.81
05-29	AP	X0352976	04/01/26	04/01/26	WATER	132.00
05-29	AP	X0352976	03/24/26	03/31/26	WATER	12.45
05-29	AP	X0353037	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	84.21
05-29	AP	X0353037	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	3.99
05-29	AP	X0353037	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	48.36
05-29	AP	X0353037	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	14.49
05-29	AP	X0353037	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	5.99
05-30	AP	X0353458	04/08/26	04/08/26	FOOD & BEVERAGE	92.91
05-30	AP	X0353458	03/27/26	03/27/26	WATER	103.68
05-30	AP	X0353458	04/08/26	04/08/26	FOOD & BEVERAGE	168.40
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	283.68
06-02	AP	X0355058	05/26/26	05/26/26	FOOD & BEVERAGE	236.45
06-04	AP	X0357713	04/13/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-04	AP	X0357713	04/27/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-11	AP	X0353759	05/08/26	05/08/26	WATER	10.17
06-11	AP	X0353759	05/08/26	05/08/26	FOOD & BEVERAGE	77.51
06-11	AP	X0353759	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	35.60
06-11	AP	X0353759	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	7.44
06-11	AP	X0357733	05/26/26	05/26/26	FOOD & BEVERAGE	71.12
06-11	AP	X0357733	05/19/26	05/19/26	FOOD & BEVERAGE	124.38
06-11	AP	X0357733	05/09/26	05/09/26	FOOD & BEVERAGE	149.85
06-11	AP	X0357733	04/30/26	04/30/26	WATER	129.60
06-11	AP	X0357733	04/02/26	04/30/26	WATER	75.20
06-11	AP	X0359024	05/26/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-25	AP	X0356167	05/11/26	06/10/26	PUBLICATIONS/REFERENCE MAT'L	36.81
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	153.50
					SUPPLIES AND MATERIALS TOTALS:	4,261.13
EQUIPMENT						
04-16	AP	X0337511	02/26/26	02/26/26	WARRANTIES	13.99
04-16	AP	X0337511	02/26/26	02/26/26	WARRANTIES	-13.99
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	170.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,153.40
					OFFICE TOTALS:	428,153.40

2296

2025 HON. BRITTANY PETTERSEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	X0306714	CITIBANK -Adobe Inc	11/21/25	11/20/26	SOFTWARE LESS THAN \$1000	127.07
04-16	AP	X0306714	CITIBANK -PAPA JOHN S #1046	11/25/25	11/25/25	FOOD & BEVERAGE	63.47
SUPPLIES AND MATERIALS TOTALS:							190.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							190.54
OFFICE TOTALS:							190.54

INTERN ALLOWANCES
2026 HON. BRITTANY PETTERSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,200.01	10,816.68
INTERN ALLOWANCES TOTALS:	20,200.01	10,816.68
OFFICE TOTALS:	20,200.01	10,816.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANDERSON, PAYTON R.	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,366.67
CARALE, CARLOS M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	860.00
CONDIT, FLYNN J.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	880.00
FANTL, AMARA	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
FOWLER, KAIA N.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	860.00
MAZENKO, CHLOE I.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	820.00
O'DONOGHUE, DECLAN F.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
OLIVARES, HILARY W.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	226.67
PEREZ, AMY M.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,200.00
QUINONES RABELO, MARIO	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	453.33
WANGER, BENJAMIN J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
WEINBERG, EMILY	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67

PERSONNEL COMPENSATION TOTALS: 10,816.68

INTERN ALLOWANCES TOTALS: 10,816.68

OFFICE TOTALS: 10,816.68

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,070.23	14,117.98
PERSONNEL COMPENSATION	599,958.28	293,880.52
TRAVEL	51,849.17	31,349.06
RENT, COMMUNICATION, UTILITIES	25,592.99	17,391.49
PRINTING AND REPRODUCTION	10,842.01	10,608.61
OTHER SERVICES	33,881.36	19,447.74
SUPPLIES AND MATERIALS	16,085.68	6,962.73
EQUIPMENT	1,696.90	1,079.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,976.62	394,838.08
OFFICE TOTALS:	753,976.62	394,838.08

2297

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUGUST PFLUGER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	30.09	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-21.44	
05-29	AP 01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	14,021.09	
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	70.27	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-27.51	
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	59.07	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-13.59	
					FRANKED MAIL TOTALS:	14,117.98
PERSONNEL COMPENSATION						
		BELL, LYSSA J.	04/01/26 06/30/26	SHARED EMPLOYEE	300.00	
		BYERS,JOHN M.	04/01/26 06/30/26	CHIEF OF STAFF	53,925.00	
		CHEYNE, NICHOLAS W.	04/01/26 05/31/26	STAFF ASSISTANT	8,333.34	
		CHEYNE, NICHOLAS W.	06/01/26 06/30/26	DIRECTOR OF SPECIAL PROJECTS	4,583.33	
		CLARK, MADELON L.	04/01/26 06/14/26	PART-TIME EMPLOYEE	5,138.88	
		CLARK, MADELON L.	06/15/26 06/30/26	COMMUNICATIONS DIRECTOR	2,666.67	
		CUNNINGHAM, CAROL B.	04/01/26 06/30/26	COMMUNITY AFFAIRS REP	12,000.00	
		DAVIS, ALEXANDRA N.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	22,499.99	
		GONZALES-MAULDIN, MONICA	04/01/26 06/30/26	ODESSA REPRESENTATIVE	14,499.99	
		HOLDEN, BETHANY B.	04/01/26 06/10/26	COMMUNICATIONS DIRECTOR	17,500.00	
		HORSLEY, DAVID B.	04/01/26 04/03/26	NATIONAL SECURITY ADVISOR	666.67	
		KEANE, KATHERINE A.	04/01/26 06/30/26	SAN ANGELO REGIONAL DIRECTOR	14,574.99	
		KUYKENDALL, KARIN L.	04/01/26 06/30/26	DISTRICT DIRECTOR	23,124.99	
		O'CONNOR,MARY M.	04/01/26 06/30/26	FINANCIAL DIRECTOR/ACADEMY LIA	6,650.01	
		OLIVER,BROOKE B.	04/01/26 06/30/26	PERSONAL OFFICE CHIEF OF STAFF	31,250.01	
		PADILLA,CORBETTE S.	04/01/26 06/30/26	MIDLAND REGIONAL REPRESENTATIV	15,000.00	
		RAMSEY, ZACHARY D.	04/01/26 05/31/26	LEGISLATIVE AIDE	9,533.34	
		RAMSEY, ZACHARY D.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT	5,250.00	
		RECKLING II, THOMAS K.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	11,000.00	
		RECKLING II, THOMAS K.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	6,083.33	
		SCHULTZ, ASHLYNN E.	04/01/26 06/30/26	SCHEDULER	12,999.99	
		STEGEMOLLER,HILARY H.	04/01/26 06/30/26	BROWNWOOD REGIONAL REPRESENTAT	16,299.99	
					PERSONNEL COMPENSATION TOTALS:	293,880.52
TRAVEL						
04-02	AP X0340166	O'CONNOR, MARY M.	03/30/26 03/30/26	MEALS	45.71	
04-04	AP X0340956	O'CONNOR, MARY M.	03/30/26 03/30/26	MEALS	14.42	
04-04	AP X0340956	O'CONNOR, MARY M.	04/01/26 04/01/26	MEALS	6.44	
04-04	AP X0340956	O'CONNOR, MARY M.	03/30/26 04/01/26	CAR RENTAL	104.86	
04-04	AP X0340956	O'CONNOR, MARY M.	04/01/26 04/01/26	GASOLINE	34.31	
04-06	AP X0340766	O'CONNOR, MARY M.	03/30/26 04/01/26	LODGING	248.60	
04-06	AP X0341215	O'CONNOR, MARY M.	03/30/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	1,018.39	
04-06	AP X0341215	O'CONNOR, MARY M.	04/01/26 04/01/26	MEALS	49.00	

2298

04-08	AP	X0339463	CITIBANK	03/15/26	03/16/26	LODGING	219.65
04-08	AP	X0339463	CITIBANK	03/16/26	03/17/26	LODGING	400.65
04-08	AP	X0339463	CITIBANK	03/13/26	03/13/26	MEALS	20.61
04-08	AP	X0341919	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	536.10
04-08	AP	X0341919	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-08	AP	X0341919	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-455.40
04-10	AP	X0342140	KUYKENDALL, KARIN L.	03/20/26	04/02/26	PRIVATE AUTO MILEAGE	767.23
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/20/26	03/21/26	LODGING	189.15
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/20/26	03/20/26	MEALS	11.13
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/21/26	03/21/26	MEALS	25.32
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/28/26	03/28/26	MEALS	27.79
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/20/26	03/20/26	GASOLINE	10.17
04-27	AP	X0345578	O'CONNOR, MARY M.	04/21/26	04/21/26	MEALS	41.93
04-27	AP	X0346077	O'CONNOR, MARY M.	04/22/26	04/22/26	MEALS	36.00
04-27	AP	X0346447	O'CONNOR, MARY M.	04/24/26	04/24/26	MEALS	31.25
04-27	AP	X0346447	O'CONNOR, MARY M.	04/21/26	04/24/26	CAR RENTAL	161.52
04-27	AP	X0346447	O'CONNOR, MARY M.	04/24/26	04/24/26	GASOLINE	36.47
04-28	AP	01904905	HON. AUGUST PFLUGER	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904905	HON. AUGUST PFLUGER	03/01/26	03/31/26	MEALS	137.98
04-28	AP	X0346198	O'CONNOR, MARY M.	04/23/26	04/23/26	MEALS	59.38
04-28	AP	X0346341	O'CONNOR, MARY M.	04/21/26	04/24/26	LODGING	437.31
04-28	AP	X0346507	O'CONNOR, MARY M.	04/21/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,502.80
05-11	AP	X0348272	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-11	AP	X0348272	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	699.90
05-11	AP	X0348272	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	699.90
05-11	AP	X0348272	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	699.90
05-11	AP	X0348272	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,042.49
05-11	AP	X0348272	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	699.90
05-12	AP	X0349995	CITIBANK	03/30/26	03/30/26	MEALS	31.02
05-12	AP	X0349995	CITIBANK	04/13/26	04/13/26	MEALS	35.97
05-12	AP	X0349995	CITIBANK	04/17/26	04/17/26	MEALS	13.09
05-12	AP	X0349995	CITIBANK	04/17/26	04/18/26	CAR RENTAL	189.41
05-12	AP	X0349995	CITIBANK	04/18/26	04/18/26	CAR RENTAL	166.97
05-12	AP	X0349995	CITIBANK	04/18/26	04/18/26	GASOLINE	58.36
05-27	AP	01910854	HON. AUGUST PFLUGER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910854	HON. AUGUST PFLUGER	04/01/26	04/30/26	MEALS	132.23
05-28	AP	X0354462	KUYKENDALL, KARIN L.	05/06/26	05/06/26	MEALS	22.26
05-28	AP	X0354462	KUYKENDALL, KARIN L.	04/09/26	05/10/26	PRIVATE AUTO MILEAGE	912.65
05-30	AP	X0355180	STEGEMOLLER, HILARY H.	05/07/26	05/15/26	PRIVATE AUTO MILEAGE	167.49
06-02	AP	X0355168	O'CONNOR, MARY M.	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	863.19
06-02	AP	X0355168	O'CONNOR, MARY M.	05/30/26	05/30/26	MEALS	72.47
06-03	AP	X0355166	O'CONNOR, MARY M.	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	780.40
06-03	AP	X0355166	O'CONNOR, MARY M.	05/28/26	05/28/26	MEALS	43.65
06-03	AP	X0355213	O'CONNOR, MARY M.	05/28/26	05/30/26	LODGING	282.50
06-03	AP	X0355213	O'CONNOR, MARY M.	05/29/26	05/29/26	MEALS	69.85
06-03	AP	X0355213	O'CONNOR, MARY M.	05/28/26	05/30/26	CAR RENTAL	222.94
06-03	AP	X0355213	O'CONNOR, MARY M.	05/30/26	05/30/26	GASOLINE	32.32
06-11	AP	X0358120	KEANE, KATHERINE A.	05/12/26	06/15/26	PRIVATE AUTO MILEAGE	339.88
06-11	AP	X0359197	KUYKENDALL, KARIN L.	05/28/26	06/04/26	PRIVATE AUTO MILEAGE	387.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUGUST PFLUGER—Con.						
06-16	AP	X0356519	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-16	AP	X0356519	CITIBANK	06/08/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	786.60
06-16	AP	X0356519	CITIBANK	05/04/26 05/06/26	LODGING	300.96
06-16	AP	X0356519	CITIBANK	05/08/26 05/08/26	MEALS	16.20
06-17	AP	X0360321	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	502.60
06-17	AP	X0360321	CITIBANK	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	800.41
06-17	AP	X0360321	CITIBANK	05/05/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,207.81
06-17	AP	X0360321	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	417.40
06-17	AP	X0360321	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	589.90
06-17	AP	X0360321	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	699.90
06-17	AP	X0360321	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	-417.40
06-17	AP	X0360321	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	684.40
06-17	AP	X0360321	CITIBANK	05/31/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-17	AP	X0360321	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	587.10
06-17	AP	X0360321	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-17	AP	X0360388	CITIBANK	04/30/26 05/01/26	LODGING	196.88
06-17	AP	X0360388	CITIBANK	05/21/26 05/22/26	LODGING	190.19
06-17	AP	X0360388	CITIBANK	05/04/26 05/04/26	MEALS	16.89
06-17	AP	X0360388	CITIBANK	05/06/26 05/06/26	MEALS	46.02
06-17	AP	X0360388	CITIBANK	05/18/26 05/18/26	MEALS	30.88
06-17	AP	X0360388	CITIBANK	05/22/26 05/22/26	MEALS	18.84
06-17	AP	X0360388	CITIBANK	05/19/26 05/19/26	CAR RENTAL	73.01
06-17	AP	X0360388	CITIBANK	05/21/26 05/22/26	CAR RENTAL	105.19
06-17	AP	X0360388	CITIBANK	05/19/26 05/19/26	GASOLINE	42.25
06-17	AP	X0360388	CITIBANK	05/22/26 05/22/26	GASOLINE	44.68
06-24	AP	X0350213	CITIBANK	06/22/26 06/22/26	AIRFARE COMMERCIAL TRANSPORT	341.39
06-24	AP	X0362384	CUNNINGHAM, CAROL B.	04/01/26 04/22/26	PRIVATE AUTO MILEAGE	182.49
06-24	AP	X0362386	CUNNINGHAM, CAROL B.	05/19/26 06/19/26	MEALS	8.64
06-24	AP	X0362386	CUNNINGHAM, CAROL B.	05/01/26 05/26/26	PRIVATE AUTO MILEAGE	250.57
06-26	AP	01917307	HON. AUGUST PFLUGER	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0362382	CUNNINGHAM, CAROL B.	03/18/26 03/31/26	PRIVATE AUTO MILEAGE	150.47
					TRAVEL TOTALS:	31,349.06
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340430	OPTIMUM	04/01/26 04/30/26	UTILITIES	177.64
04-03	AP	X0340428	VERIZON	02/24/26 03/23/26	UTILITIES	1,172.85
04-06	AP	X0341216	FRONTIER COMMUNICATIONS	02/20/26 03/19/26	UTILITIES	80.58
04-06	AP	X0341220	ASTOUND BROADBAND	04/01/26 04/30/26	UTILITIES	160.44
04-08	AP	X0342338	VERIZON BUSINESS SERVICES	03/01/26 03/31/26	UTILITIES	17.24
04-09	AP	X0341440	SPARKLIGHT	04/01/26 04/30/26	UTILITIES	118.51
04-09	AP	X0342098	CONTERRA NETWORKS	04/01/26 04/30/26	UTILITIES	386.34
04-15	AP	X0343284	CITIBANK - GOOGLE YOUTUBE TV	03/23/26 04/22/26	UTILITIES	87.97
04-17	AP	X0343553	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	50.19
04-17	AP	X0343809	DIRECTV	04/11/26 05/10/26	UTILITIES	119.84

2300

04-21	AP	X0344330	RELIANT	03/13/26	04/14/26	UTILITIES	85.54
04-21	AP	X0344471	CITIZEN DIALOG LLC	04/08/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	5,600.00
04-23	GL	MED0150397	.....	04/09/26	04/09/26	HIR GRAPHICS (TRANSFER)	43.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	141.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,164.35
04-28	AP	X0345252	CLAYDESTA BUILDINGS LLP	05/01/26	05/31/26	DISTRICT OFFICE PARKING	162.38
05-01	AP	X0347083	VERIZON	03/24/26	04/23/26	UTILITIES	912.59
05-04	AP	X0348943	FRONTIER COMMUNICATIONS	03/20/26	04/19/26	UTILITIES	80.58
05-05	AP	X0348997	OPTIMUM	05/01/26	05/31/26	UTILITIES	177.64
05-05	AP	X0349249	ASTOUND BROADBAND	05/01/26	05/31/26	UTILITIES	160.44
05-05	AP	X0349451	SPARKLIGHT	05/01/26	05/31/26	UTILITIES	118.51
05-08	AP	X0349902	CONTERRA NETWORKS	05/01/26	05/31/26	UTILITIES	386.34
05-08	AP	X0350747	VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	16.96
05-12	AP	X0347776	CITIBANK -Google YouTube TV	04/23/26	05/22/26	UTILITIES	87.97
05-15	AP	X0352195	DIRECTV	05/11/26	06/10/26	UTILITIES	131.84
05-21	AP	X0352760	RELIANT	04/14/26	05/12/26	UTILITIES	163.76
05-21	AP	X0352773	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	25.87
05-21	AP	X0353678	CLAYDESTA BUILDINGS LLP	06/01/26	06/30/26	DISTRICT OFFICE PARKING	162.38
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	140.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,164.35
05-28	AP	X0355219	FRONTIER COMMUNICATIONS	04/20/26	05/19/26	UTILITIES	80.50
06-03	AP	X0357078	VERIZON	04/24/26	05/23/26	UTILITIES	886.22
06-04	AP	X0357635	ASTOUND BROADBAND	06/01/26	06/30/26	UTILITIES	160.44
06-05	AP	X0358058	CONTERRA NETWORKS	06/01/26	06/30/26	UTILITIES	394.76
06-08	AP	X0358696	KEANE, KATHERINE A.	06/04/26	06/04/26	POSTAGE / COURIER / BOX RENTAL	103.20
06-09	AP	X0357067	OPTIMUM	06/01/26	06/30/26	UTILITIES	177.64
06-09	AP	X0359265	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	17.16
06-17	AP	X0360874	RELIANT	05/12/26	06/12/26	UTILITIES	267.88
06-23	AP	X0361283	DIRECTV	06/11/26	07/10/26	UTILITIES	131.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	146.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	140.33
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,164.35
06-24	AP	X0356065	CITIBANK -Google YouTubePremium	05/15/26	06/14/26	UTILITIES	16.95
06-24	AP	X0362386	CUNNINGHAM, CAROL B.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	42.64
RENT, COMMUNICATION, UTILITIES TOTALS:							17,391.49
PRINTING AND REPRODUCTION							
04-15	AP	X0339150	CITIBANK -PAYPAL TXHILLCOMAG	03/19/26	03/19/26	ADVERTISEMENTS	220.50
04-15	AP	X0339150	CITIBANK -SAN SABA NEWS	03/18/26	03/18/26	ADVERTISEMENTS	259.20
04-15	AP	X0343280	CITIBANK -GOVBUSINESSCARDS.COM	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	361.95
04-21	AP	X0343712	CITIZEN DIALOG LLC	04/03/26	04/03/26	FRANKABLE PRINTING & REPROD	8,975.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.70
05-21	AP	X0353614	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	312.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	53.20
05-29	AP	X0355164	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUGUST PFLUGER—Con.						
06-02	AR	AC-23278	ACCURATE WORD LLC.	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	-312.00
06-04	AR	AC-23309	ACCURATE WORD LLC.	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	-390.00
06-23	AP	X0361687	SHARP ELECTRONICS CORPORATION	12/01/25 02/25/26	NON-FRANKABLE PRINTING & REPRO	15.06
06-24	AP	X0361822	CITIBANK -GOVBUSINESSCARDS.COM	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	312.00
06-24	AP	X0361822	CITIBANK -GOVBUSINESSCARDS.COM	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	390.00
06-26	GL	MED0151855	.....	04/22/26 04/22/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						10,608.61
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-15	AP	01901772	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-15	AP	01901773	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-15	AP	01901774	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-15	AP	X0339150	CITIBANK -Dropbox V38NVR5FR97W	03/13/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	12.71
04-15	AP	X0343280	CITIBANK -RING SOLO PLAN	03/18/26 03/17/27	SECURITY SERVICE	54.11
04-16	AP	01901683	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901775	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-28	AP	X0345358	NOHEMI VARGAS	04/06/26 04/18/26	JANITORIAL AND MAINT SERV	220.00
05-12	AP	X0347776	CITIBANK -Dropbox 7Z9CBK998KQH	04/13/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907912	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01908003	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	X0353364	NOHEMI VARGAS	05/02/26 05/17/26	JANITORIAL AND MAINT SERV	240.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914237	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914328	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-24	AP	X0361818	CITIBANK -Dropbox 85GL4VD4M293	05/13/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:						19,447.74
SUPPLIES AND MATERIALS						
04-06	AP	X0340766	O'CONNOR, MARY M.	03/31/26 03/31/26	FOOD & BEVERAGE	185.99
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	WATER	43.65
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	340.75
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL B533Z4EK2	03/17/26 03/31/26	FOOD & BEVERAGE	15.57
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BD5BL5272	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	6.64
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BD7QF1GG2	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	6.64
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BE3ZZOW00	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	42.09
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BP3RP9RF0	03/16/26 03/16/26	FOOD & BEVERAGE	37.63
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BP3RP9RF0	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	40.98
04-09	AP	X0342494	CITIBANK -AMAZON RETA BG6AL6SR2	03/25/26 03/25/26	FOOD & BEVERAGE	47.07
04-09	AP	X0342494	CITIBANK -AMAZON RETA BG6AL6SR2	03/31/26 03/31/26	FOOD & BEVERAGE	-12.58
04-09	AP	X0342494	CITIBANK -REMARKABLE OPS LLC	03/10/26 04/10/26	SOFTWARE LESS THAN \$1000	3.17
04-15	AP	X0339150	CITIBANK -ABILENE REPORTER NEWS	03/03/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	80.39
04-15	AP	X0339150	CITIBANK -D J WSJ	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	68.89
04-15	AP	X0339150	CITIBANK -DALLAS MORNING NEWS PA	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	35.96

04-15	AP	X0339150	CITIBANK -Google YouTubePremium	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	14.83
04-15	AP	X0339150	CITIBANK -HOUSTON CHRONICLE CIRC	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-15	AP	X0339150	CITIBANK -SAN ANGELO STD TIMES	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	100.15
04-15	AP	X0343280	CITIBANK -KILLEEN DAILY MISC	03/11/26	03/10/27	PUBLICATIONS/REFERENCE MAT'L	96.00
04-15	AP	X0343280	CITIBANK -MRT MEDIA GROUP	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-15	AP	X0343280	CITIBANK -PAYPAL GOLDTHWAITE	03/25/26	03/24/27	PUBLICATIONS/REFERENCE MAT'L	49.00
04-15	AP	X0343280	CITIBANK -WWW.SANSABANEWS.COM	03/24/26	03/23/27	PUBLICATIONS/REFERENCE MAT'L	46.00
04-15	AP	X0343280	CITIBANK -X CORP. PAID FEATURES	03/06/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	84.00
04-15	AP	X0343284	CITIBANK -GRABIEN	03/16/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-15	AP	X0343284	CITIBANK -NYTIMES DISC	03/25/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-15	AP	X0343284	CITIBANK -THE TEXAN	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-2,073.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	864.20
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	60.73
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	27.88
05-05	AP	X0349041	CULLIGAN QUENCH	05/01/26	07/31/26	WATER	105.00
05-11	AP	X0350571	CITIBANK -AMAZON MKTPL BC0MC1A90	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-11	AP	X0350571	CITIBANK -AMAZON RETA BC96T3HK1	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	253.04
05-11	AP	X0350571	CITIBANK -AMAZON RETA BY7K42ZS1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	223.76
05-11	AP	X0350571	CITIBANK -REMARKABLE OPS LLC	04/10/26	05/10/26	SOFTWARE LESS THAN \$1000	3.17
05-12	AP	X0347776	CITIBANK -D J WSJ	04/12/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	68.89
05-12	AP	X0347776	CITIBANK -GRABIEN	04/16/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
05-12	AP	X0347776	CITIBANK -Google YouTubePremium	04/14/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	14.83
05-12	AP	X0347776	CITIBANK -MRT MEDIA GROUP	03/30/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-12	AP	X0347776	CITIBANK -MRT MEDIA GROUP	04/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-12	AP	X0347776	CITIBANK -NYTIMES DISC	04/22/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-12	AP	X0347776	CITIBANK -PAYPAL EDEN ECHO	04/02/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	36.00
05-12	AP	X0347776	CITIBANK -PAYPAL LAMDISPATCH	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	65.00
05-12	AP	X0347776	CITIBANK -PAYPAL TXHILLCOMAG	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	50.00
05-12	AP	X0347776	CITIBANK -REUTERS NEWS & MEDIA	04/10/26	04/09/27	PUBLICATIONS/REFERENCE MAT'L	47.70
05-12	AP	X0347776	CITIBANK -SAN ANGELO STD TIMES	04/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	106.00
05-12	AP	X0347776	CITIBANK -THE TEXAN	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	10.00
05-14	AP	X0351850	CITIBANK -ABILENE REPORTER NEWS	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	86.00
05-14	AP	X0351850	CITIBANK -DALLAS MORNING NEWS PA	04/01/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-14	AP	X0351850	CITIBANK -THE DALLAS MORNING NEW	04/25/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-28	AP	X0354463	KUYKENDALL, KARIN L	05/07/26	05/07/26	FOOD & BEVERAGE	187.65
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	99.00
05-30	AP	X0355180	STEGEMOLLER,HILARY H	05/07/26	05/07/26	FOOD & BEVERAGE	49.70
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,280.12
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	55.95
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	141.01
06-11	AP	X0358120	KEANE, KATHERINE A.	03/24/26	03/24/26	FOOD & BEVERAGE	35.00
06-11	AP	X0358120	KEANE, KATHERINE A.	05/06/26	05/06/26	FOOD & BEVERAGE	17.00
06-11	AP	X0358120	KEANE, KATHERINE A.	05/19/26	05/19/26	FOOD & BEVERAGE	35.00
06-24	AP	X0356065	CITIBANK -ABILENE REPORTER NEWS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	86.00
06-24	AP	X0356065	CITIBANK -D J WSJ	05/09/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-24	AP	X0356065	CITIBANK -GOOGLE YOUTUBE TV	05/23/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	87.97
06-24	AP	X0356065	CITIBANK -HOUSTON CHRONICLE CIRC	04/20/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	35.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUGUST PFLUGER—Con.						
06-24	AP	X0356065	CITIBANK -HOUSTON CHRONICLE CIRC	05/18/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-24	AP	X0356065	CITIBANK -REMARKABLE OPS LLC	05/14/26 06/13/26	SOFTWARE LESS THAN \$1000	4.23
06-24	AP	X0356065	CITIBANK -THE DALLAS MORNING NEW	05/25/26 06/24/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-24	AP	X0356065	CITIBANK -VICTORY MEDIA MARKETING	04/01/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	25.00
06-24	AP	X0361818	CITIBANK -GRABIEN	05/16/26 06/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-24	AP	X0361818	CITIBANK -MRT MEDIA GROUP	05/25/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-24	AP	X0361818	CITIBANK -NYTIMES DISC	05/20/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-24	AP	X0361818	CITIBANK -OTTER.AI	05/27/26 02/05/27	SOFTWARE LESS THAN \$1000	177.06
06-24	AP	X0361818	CITIBANK -PAYPAL TXHILLCOMAG	05/12/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-24	AP	X0361818	CITIBANK -SAN ANGELO STD TIMES	05/04/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	106.00
06-24	AP	X0361818	CITIBANK -THE WASHINGTON TIMES - C	05/24/26 05/23/27	PUBLICATIONS/REFERENCE MAT'L	125.00
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL BF2U1MQ2	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	106.23
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL BS2OROKVO	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	350.75
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL IY5VN9RY3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL LK2IT3913	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	51.56
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL UX6OX6443	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	47.82
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	458.55
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,962.73
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	205.65
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	205.65
06-23	AP	X0360904	CITIBANK -TOTAL OFFICE SOLUTION OF	05/11/26 05/14/26	MAINTENANCE / REPAIRS	463.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	205.65
					EQUIPMENT TOTALS:	1,079.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,838.08
					OFFICE TOTALS:	394,838.08
2025 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900946	CONOLY OUZTS BROOKS III	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01900947	CLAYDESTA BUILDINGS LLP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	01901329	KILLEEN INDEPENDENT SCHOOL DISTRICT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907152	CONOLY OUZTS BROOKS III	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01907153	CLAYDESTA BUILDINGS LLP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
05-16	AP	01907542	KILLEEN INDEPENDENT SCHOOL DISTRICT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01913490	CONOLY OUZTS BROOKS III	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01913491	CLAYDESTA BUILDINGS LLP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	01913873	KILLEEN INDEPENDENT SCHOOL DISTRICT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,137.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,137.87
					OFFICE TOTALS:	10,137.87

INTERN ALLOWANCES
2026 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,573.33	8,200.00
INTERN ALLOWANCES TOTALS:	15,573.33	8,200.00
OFFICE TOTALS:	15,573.33	8,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAIN, CHRISTOPHER M.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
GUTHRIE, JACKSON E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
INCE, WILLIAM	04/01/26	04/02/26	STAFF ASSISTANT	66.67
JACOBSEN, BRETT	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
KL, YOONHEE	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,093.33
SHAW, WES	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
WEBB, ELLA G.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
WILLIS, WALKER S.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	773.33
PERSONNEL COMPENSATION TOTALS:				8,200.00
INTERN ALLOWANCES TOTALS:				8,200.00
OFFICE TOTALS:				8,200.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	992.36	613.50
PERSONNEL COMPENSATION	714,368.82	373,099.38
TRAVEL	30,769.15	20,364.56
TRANSPORTATION OF THINGS	15.00	12.00
RENT, COMMUNICATION, UTILITIES	77,613.52	40,372.77
PRINTING AND REPRODUCTION	20,895.45	20,756.82
OTHER SERVICES	22,325.47	12,969.53
SUPPLIES AND MATERIALS	7,163.73	4,336.67
EQUIPMENT	6,181.24	3,446.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,324.74	475,971.25
OFFICE TOTALS:	880,324.74	475,971.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	283.25
04-30 GL FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-13.30
05-29 AP 01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	255.31
05-31 GL FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-8.51
06-30 AP 01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	96.75
FRANKED MAIL TOTALS:				613.50

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	5,700.00
CAVAN, JAMES P.	04/01/26	06/30/26	DEPUTY PRESS SECRETARY	19,499.99
CHRISTIE, JEANNE M.	04/01/26	06/30/26	FIELD OUTREACH	22,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHELLIE PINGREE—Con.						
		COLE, DORIAN D.	04/01/26 06/30/26	CASE WORKER	20,125.01	
		CONNOLLY, JESSE D.	04/01/26 06/30/26	CHIEF OF STAFF	11,893.76	
		DEKEL, LIAM	04/01/26 05/07/26	PART-TIME EMPLOYEE	320.67	
		DOYLE, MOLLY	04/01/26 06/30/26	STAFF ASSISTANT	15,749.99	
		GOODRIDGE, ANN	04/01/26 06/30/26	PART-TIME EMPLOYEE	17,422.01	
		HANSON, RIO	06/02/26 06/30/26	PART-TIME EMPLOYEE	1,256.67	
		JOHNSTON, EVAN C.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	22,381.25	
		LATTI, ELENA C.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	20,750.00	
		LAWRENCE, SARAH T.	04/01/26 06/30/26	FIELD REPRESENTATIVE	22,000.01	
		MANNINO, GABRIELLE E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,500.00	
		PAHEL, LISA K.	04/01/26 06/30/26	POLICY ADVISOR	24,500.00	
		PIERCE, SIRI A.	04/01/26 06/30/26	STAFF ASSISTANT	15,749.99	
		SAYED, RONA	04/01/26 06/30/26	STAFF ASSISTANT	22,000.01	
		STANTON, JULIA C.	04/01/26 06/30/26	STAFF ASSISTANT	18,875.00	
		STARR, CHRISTINA M.	04/01/26 06/30/26	CASEWORKER	20,125.01	
		SUDBAY, KAREN A.	04/01/26 06/30/26	SCHEDULER/OUTREACH MANAGER	24,500.00	
		TRINWARD, PAMELA J.	04/01/26 06/30/26	PART-TIME EMPLOYEE	19,250.00	
		ZISSMA, CHELSEA N.	04/01/26 06/30/26	POLICY ADVISOR	24,500.00	
				PERSONNEL COMPENSATION TOTALS:	373,099.38	
		TRAVEL				
04-01	AP	01897973	CHRISTIE, JEANNE M.	01/13/26 02/19/26	PRIVATE AUTO MILEAGE	377.73
04-01	AP	01897973	CHRISTIE, JEANNE M.	01/13/26 01/29/26	TOLLS	16.80
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	MEALS	17.80
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	MEALS	51.84
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	MEALS	28.05
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	MEALS	25.21
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	TAXI/RIDE SHARE	29.68
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	365.20
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	MEALS	28.06
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	MEALS	32.18
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	TAXI/RIDE SHARE	31.00
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/17/26 03/19/26	PARKING	45.00
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/06/26	LODGING	631.93
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	MEALS	9.67
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	MEALS	5.24
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	MEALS	6.75
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	TAXI/RIDE SHARE	56.14
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	TAXI/RIDE SHARE	45.99
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/06/26	PARKING	30.00

04-10	AP	01898568	CONNOLLY, JESSE D.	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	204.49
04-10	AP	01898568	CONNOLLY, JESSE D.	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	5.60
04-10	AP	01898568	CONNOLLY, JESSE D.	03/23/26	03/30/26	PRIVATE AUTO MILEAGE	189.95
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/17/26	03/19/26	LODGING	640.04
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	MEALS	23.31
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	MEALS	44.20
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	MEALS	22.82
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	TAXI/RIDE SHARE	26.00
04-20	AP	01899566	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-23	AP	01899564	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-355.30
04-23	AP	01899564	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-23	AP	01899564	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-23	AP	01899564	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-29	AP	01899565	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-29	AP	01899565	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-01	AP	01904226	JOHNSTON, EVAN C.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	358.70
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	558.39
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-355.40
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	-355.40
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-355.40
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	290.20
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	872.20
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	04/22/26	04/23/26	LODGING	110.00
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	03/24/26	03/27/26	LODGING	640.04
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	MEALS	8.60
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	MEALS	16.09
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	MEALS	41.28
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	TAXI/RIDE SHARE	53.95
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	TAXI/RIDE SHARE	28.94
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	03/25/26	03/27/26	PARKING	45.00
05-11	AP	01905693	CITIBANK GOV CARD SERVICE	04/15/26	04/17/26	LODGING	640.04
05-11	AP	01905693	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	MEALS	31.39
05-11	AP	01905693	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	TAXI/RIDE SHARE	32.91
05-11	AP	01905693	CITIBANK GOV CARD SERVICE	04/15/26	04/17/26	PARKING	30.00
05-13	AP	01905899	PIPER, JACOB T.	03/17/26	04/24/26	PRIVATE AUTO MILEAGE	609.73
05-13	AP	01905899	PIPER, JACOB T.	04/04/26	04/25/26	TOLLS	32.70
05-13	AP	01905965	LAWRENCE, SARAH T.	04/23/26	04/23/26	MEALS	29.46
05-13	AP	01905965	LAWRENCE, SARAH T.	04/22/26	04/30/26	PRIVATE AUTO MILEAGE	264.41
05-13	AP	01905965	LAWRENCE, SARAH T.	03/02/26	03/02/26	PARKING	4.50
05-13	AP	01905965	LAWRENCE, SARAH T.	04/22/26	04/30/26	TOLLS	6.00
05-13	AP	01905984	MANNINO, GABRIELLE E.	05/04/26	05/06/26	LODGING	326.48
05-13	AP	01905984	MANNINO, GABRIELLE E.	05/04/26	05/06/26	MEALS	121.33
05-13	AP	01905984	MANNINO, GABRIELLE E.	05/04/26	05/06/26	TAXI/RIDE SHARE	129.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHELLIE PINGREE—Con.						
05-26	AP 01908138	CHRISTIE, JEANNE M.	03/05/26 04/28/26	PRIVATE AUTO MILEAGE		683.24
05-26	AP 01908138	CHRISTIE, JEANNE M.	03/05/26 03/27/26	TOLLS		13.20
05-26	AP 01908138	CHRISTIE, JEANNE M.	04/07/26 04/28/26	TOLLS		6.20
06-01	AP 01910509	CITIBANK GOV CARD SERVICE	05/19/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT		710.80
06-01	AP 01910509	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT		355.40
06-04	AP 01911214	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT		340.40
06-08	AP 01911201	CAVAN, JAMES P.	05/20/26 05/22/26	LODGING		608.74
06-08	AP 01911201	CAVAN, JAMES P.	05/20/26 05/21/26	MEALS		166.71
06-08	AP 01911201	CAVAN, JAMES P.	05/20/26 05/22/26	TAXI/RIDE SHARE		66.03
06-08	AP 01911237	CONNOLLY, JESSE D.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE		195.75
06-09	AP 01911460	CITIBANK GOV CARD SERVICE	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT		355.40
06-16	AP 01911940	CITIBANK GOV CARD SERVICE	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT		355.40
06-16	AP 01912231	CITIBANK GOV CARD SERVICE	05/13/26 05/15/26	LODGING		640.04
06-16	AP 01912231	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	MEALS		5.94
06-16	AP 01912231	CITIBANK GOV CARD SERVICE	05/14/26 05/14/26	MEALS		25.23
06-16	AP 01912231	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	MEALS		23.94
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	04/28/26 04/28/26	MEALS		54.76
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	04/29/26 04/29/26	MEALS		10.63
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	MEALS		21.47
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/18/26 05/18/26	MEALS		28.48
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	04/28/26 04/28/26	TAXI/RIDE SHARE		25.30
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	TAXI/RIDE SHARE		31.84
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	TAXI/RIDE SHARE		32.21
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	TAXI/RIDE SHARE		30.35
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/13/26 05/15/26	PARKING		45.00
06-18	AP 01911941	CITIBANK GOV CARD SERVICE	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT		355.40
06-18	AP 01911941	CITIBANK GOV CARD SERVICE	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT		355.40
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/28/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		710.80
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT		355.40
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT		355.40
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/28/26 04/29/26	LODGING		320.02
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/29/26 04/30/26	LODGING		320.02
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/29/26 04/29/26	MEALS		51.24
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	MEALS		4.70
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	MEALS		4.35
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	05/14/26 05/14/26	MEALS		17.24
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/28/26 04/30/26	TAXI/RIDE SHARE		45.00
06-23	AP 01912558	LAWRENCE, SARAH T.	05/07/26 06/01/26	PRIVATE AUTO MILEAGE		283.11
06-23	AP 01912558	LAWRENCE, SARAH T.	05/06/26 05/18/26	PARKING		19.50
06-23	AP 01912558	LAWRENCE, SARAH T.	05/07/26 05/29/26	TOLLS		2.70
06-29	AP 01916237	JOHNSTON, EVAN C.	06/02/26 06/02/26	PARKING		22.00
					TRAVEL TOTALS:	20,364.56
TRANSPORTATION OF THINGS						
04-20	AP 01899259	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/22/26 03/21/26	FREIGHT CHARGES		3.00

05-26	AP	01908077	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/26	04/21/26	FREIGHT CHARGES	3.00
06-16	AP	01912108	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/22/26	05/21/26	FREIGHT CHARGES	3.00
06-29	AP	01916481	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	05/22/26	06/21/26	FREIGHT CHARGES	3.00
TRANSPORTATION OF THINGS TOTALS:							12.00
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01897491	VERIZON WIRELESS	03/02/26	04/01/26	UTILITIES	200.65
04-08	AP	01898569	CENTRAL MAINE POWER COMPANY	02/24/26	03/23/26	UTILITIES	229.66
04-08	AP	01898570	CENTRAL MAINE POWER COMPANY	02/24/26	03/23/26	UTILITIES	663.89
04-08	AP	01898572	CENTRAL MAINE POWER COMPANY	02/24/26	03/23/26	UTILITIES	453.21
04-08	AP	01898574	THE AEJ GROUP LLC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
04-16	AP	01900948	MARINE TRADE CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
04-17	AP	01899258	CONSOLIDATED COMMUNICATIONS INC	02/18/26	03/17/26	UTILITIES	71.99
04-17	AP	01899260	TIME WARNER CABLE	03/26/26	04/25/26	UTILITIES	285.37
04-17	AP	01899777	THE AEJ GROUP LLC	04/08/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
04-21	AP	01900071	VERIZON WIRELESS	04/02/26	05/01/26	UTILITIES	200.55
04-21	AP	01900072	TIME WARNER CABLE	04/04/26	05/03/26	UTILITIES	528.55
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	860.88
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.46
05-01	AP	01903634	CENTRAL MAINE POWER COMPANY	03/12/26	04/10/26	UTILITIES	86.19
05-08	AP	01905189	CENTRAL MAINE POWER COMPANY	03/24/26	04/23/26	UTILITIES	568.82
05-08	AP	01905191	CENTRAL MAINE POWER COMPANY	03/24/26	04/23/26	UTILITIES	143.26
05-08	AP	01905192	CENTRAL MAINE POWER COMPANY	03/24/26	04/23/26	UTILITIES	395.12
05-16	AP	01907154	MARINE TRADE CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
05-26	AP	01908072	TIME WARNER CABLE	05/04/26	06/03/26	UTILITIES	528.55
05-26	AP	01908074	VERIZON WIRELESS	05/02/26	06/01/26	UTILITIES	200.58
05-26	AP	01908075	CONSOLIDATED COMMUNICATIONS INC	03/18/26	04/17/26	UTILITIES	71.90
05-26	AP	01908076	TIME WARNER CABLE	04/26/26	05/25/26	UTILITIES	285.22
05-26	AP	01908164	CENTRAL MAINE POWER COMPANY	04/11/26	05/12/26	UTILITIES	11.23
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	865.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	729.46
06-08	AP	01911235	TIME WARNER CABLE	05/26/26	06/25/26	UTILITIES	285.22
06-08	AP	01911236	CONSOLIDATED COMMUNICATIONS INC	04/18/26	05/17/26	UTILITIES	74.64
06-09	AP	01911512	CENTRAL MAINE POWER COMPANY	04/24/26	05/22/26	UTILITIES	412.36
06-09	AP	01911513	CENTRAL MAINE POWER COMPANY	04/24/26	05/22/26	UTILITIES	118.26
06-09	AP	01911514	CENTRAL MAINE POWER COMPANY	04/24/26	05/22/26	UTILITIES	179.64
06-16	AP	01913492	MARINE TRADE CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
06-22	AP	01915999	CENTRAL MAINE POWER COMPANY	05/13/26	06/10/26	UTILITIES	82.99
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	885.38
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.46
RENT, COMMUNICATION, UTILITIES TOTALS:							40,372.77
PRINTING AND REPRODUCTION							
04-17	AP	01899674	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	13,666.58
04-20	AP	01899259	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/22/26	03/21/26	NON-FRANKABLE PRINTING & REPO	86.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHELLIE PINGREE—Con.						
05-13	AP 01905984	MANNINO, GABRIELLE E.	05/04/26 05/05/26	NON-FRANKABLE PRINTING & REPO	51.13	
05-19	AP 01906886	CITI PCARD-DALE RAND PRINTING CO	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPO	207.16	
05-19	AP 01906886	CITI PCARD-GOVBUSINESSCARDS.COM	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPO	77.00	
05-20	AP 01906678	THE AEJ GROUP LLC	04/01/26 04/10/26	ADVERTISEMENTS	6,322.66	
05-26	AP 01908077	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/26 04/21/26	NON-FRANKABLE PRINTING & REPO	77.33	
06-16	AP 01912108	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/22/26 05/21/26	NON-FRANKABLE PRINTING & REPO	68.54	
06-24	AP 01913077	CITI PCARD-GOVBUSINESSCARDS.COM	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPO	137.00	
06-29	AP 01916481	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	05/22/26 06/21/26	NON-FRANKABLE PRINTING & REPO	62.83	
PRINTING AND REPRODUCTION TOTALS:					20,756.82	
OTHER SERVICES						
04-08	AP 01898826	GARY R DAVIS	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	475.00	
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP 01901573	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-17	AP 01899257	IM	02/25/26 03/24/26	JANITORIAL AND MAINT SERV	27.94	
04-24	AP 01903483	ELIAS LAW GROUP LLP	03/19/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	258.40	
05-12	AP 01905696	GARY R DAVIS	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	475.00	
05-13	AP 01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-16	AP 01907805	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-21	AP 01906730	ELIAS LAW GROUP LLP	04/23/26 04/28/26	NON-TECHNOLOGY SERVICE CONTR	213.35	
05-26	AP 01908071	IM	03/25/26 04/21/26	JANITORIAL AND MAINT SERV	27.94	
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP 01911697	GARY R DAVIS	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	475.00	
06-16	AP 01912235	JOSEPH ELLIOT	03/10/26 03/10/26	JANITORIAL AND MAINT SERV	25.00	
06-16	AP 01912235	JOSEPH ELLIOT	03/26/26 03/26/26	JANITORIAL AND MAINT SERV	25.00	
06-16	AP 01912235	JOSEPH ELLIOT	04/10/26 04/10/26	JANITORIAL AND MAINT SERV	25.00	
06-16	AP 01912235	JOSEPH ELLIOT	05/08/26 05/08/26	JANITORIAL AND MAINT SERV	25.00	
06-16	AP 01912235	JOSEPH ELLIOT	05/23/26 05/23/26	JANITORIAL AND MAINT SERV	25.00	
06-16	AP 01914130	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-23	AP 01914351	ELIAS LAW GROUP LLP	05/11/26 05/14/26	NON-TECHNOLOGY SERVICE CONTR	3,496.90	
OTHER SERVICES TOTALS:					12,969.53	
SUPPLIES AND MATERIALS						
04-08	AP 01898809	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	231.22	
04-27	AP 01900596	CITI PCARD-AMAZON MKTPL B58Q79VY1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	45.58	
04-27	AP 01900596	CITI PCARD-AMAZON MKTPL BE1QM5PP0	03/06/26 03/06/26	FOOD & BEVERAGE	22.99	
04-27	AP 01900596	CITI PCARD-AMAZON MKTPL BE1QM5PP0	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	20.99	
04-27	AP 01900596	CITI PCARD-AMAZON MKTPL BP4B76JX0	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	26.58	
04-27	AP 01900596	CITI PCARD-AMAZON RETA BD6AG0DU2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	104.49	
04-27	AP 01900596	CITI PCARD-AMAZON RETA BP4407TN2	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	28.44	
04-27	AP 01900596	CITI PCARD-AMAZON RETA BP6JA80D0	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	321.82	
04-27	AP 01900596	CITI PCARD-ASANA.COM	03/14/26 04/13/26	SOFTWARE LESS THAN \$1000	269.80	
04-27	AP 01900596	CITI PCARD-DALE RAND PRINTING CO	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	151.92	
04-27	AP 01900596	CITI PCARD-STAT NEWS	03/22/26 03/22/27	PUBLICATIONS/REFERENCE MAT'L	399.00	
04-27	AP 01900596	CITI PCARD-WACMAINE.ORG	04/22/26 04/23/26	FOOD & BEVERAGE	50.00	

2310

04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-22.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	167.91
05-01	AP	01903583	W B MASON COMPANY INC	04/06/26	04/06/26	WATER	47.94
05-05	GL	FRM0150672		02/09/26	04/24/26	FRAMING (TRANSFER)	50.00
05-13	AP	01905965	LAWRENCE, SARAH T.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	42.19
05-19	AP	01906886	CITI PCARD-AMAZON MKTPL B706Q3SD2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	46.21
05-19	AP	01906886	CITI PCARD-AMAZON MKTPL BC8TQ05E1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	58.87
05-19	AP	01906886	CITI PCARD-AMAZON MKTPL BY6909SE0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	39.88
05-19	AP	01906886	CITI PCARD-AMAZON RETA B70GR5QU2	04/03/26	04/03/26	FOOD & BEVERAGE	28.76
05-19	AP	01906886	CITI PCARD-AMAZON RETA BC01L5UX1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	15.69
05-19	AP	01906886	CITI PCARD-AMAZON RETA BY8JH21A2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	23.91
05-19	AP	01906886	CITI PCARD-ASANA.COM	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	269.80
05-19	AP	01906886	CITI PCARD-Harman/JBL/AKG/INF	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	49.95
05-19	AP	01906886	CITI PCARD-WACMAINE.ORG	04/07/26	04/07/26	FOOD & BEVERAGE	36.05
05-19	AP	01908053	CITI PCARD-AMAZON MKTPL B78FP6E91	04/12/26	04/12/26	FOOD & BEVERAGE	28.36
05-19	AP	01908053	CITI PCARD-AMAZON MKTPL B78FP6E91	04/12/26	04/12/26	OFFICE SUPPLIES (OUTSIDE)	11.99
05-19	AP	01908053	CITI PCARD-AMAZON MKTPL BJ2T09Z02	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	30.26
05-26	AP	01908073	W B MASON COMPANY INC	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	88.99
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	105.54
06-08	AP	01911234	W B MASON COMPANY INC	05/14/26	05/14/26	WATER	158.91
06-22	AP	01913025	CITI PCARD-EB SMPDC 2026 ANNUAL	06/17/26	06/17/26	FOOD & BEVERAGE	39.19
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL 6X3P73FL3	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	53.99
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL BF1TZ7IY2	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	9.87
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL BS41T4SL0	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	59.82
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL BV4PD28I1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	369.95
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL Z17Z11IA3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	17.97
06-23	AP	01913024	CITI PCARD-ASANA.COM	05/14/26	06/13/26	SOFTWARE LESS THAN \$1000	269.80
06-23	AP	01913024	CITI PCARD-Canva 04878-34684572	05/11/26	05/11/27	SOFTWARE LESS THAN \$1000	119.40
06-23	AP	01913024	CITI PCARD-PAYPAL MAINE INTER	06/05/26	06/05/26	FOOD & BEVERAGE	36.38
06-23	AP	01913024	CITI PCARD-SP ROCK CITY COFFEE	05/11/26	05/11/26	FOOD & BEVERAGE	187.32
06-23	AP	01913024	CITI PCARD-SP ROCK CITY COFFEE	05/20/26	05/20/26	FOOD & BEVERAGE	98.84
06-23	AP	01913024	CITI PCARD-UNION WHARF MARKET	05/13/26	05/13/26	FOOD & BEVERAGE	18.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	136.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,336.67
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	203.00
05-21	AP	01910250	CDW GOVERNMENT LLC	05/18/26	05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,244.41
05-21	AP	01910250	CDW GOVERNMENT LLC	05/18/26	05/18/26	WARRANTIES	251.61
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	203.00
06-17	AP	01912107	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/27/26	04/26/27	MAINTENANCE / REPAIRS	341.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	3,446.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,971.25
						OFFICE TOTALS:	475,971.25
2025 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-13	AP	01905966	LAWRENCE, SARAH T.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	38.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
05-13	AP 01905966	LAWRENCE, SARAH T.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE		78.82
05-13	AP 01905966	LAWRENCE, SARAH T.	09/15/25 09/15/25	PARKING		3.75
05-13	AP 01905966	LAWRENCE, SARAH T.	12/04/25 12/04/25	TOLLS		1.00
					TRAVEL TOTALS:	121.93
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901200	FOCUS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-16	AP 01907406	FOCUS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-16	AP 01913743	FOCUS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,971.93
					OFFICE TOTALS:	2,971.93
INTERN ALLOWANCES						
2026 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,136.48
					INTERN ALLOWANCES TOTALS:	25,136.48
					OFFICE TOTALS:	25,136.48
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANNON, LEILA	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,275.00
		BARRY, SARAH M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		2,686.67
		GROSS, SAMUEL M.	06/30/26 06/30/26	PAID INTERN - HOUSE PROGRAM		31.31
		HANSON, RIO	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,976.00
		HICOCK, DANIELLE	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,275.00
		MORRILL, MARTHA G.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		2,210.00
					PERSONNEL COMPENSATION TOTALS:	11,453.98
					INTERN ALLOWANCES TOTALS:	11,453.98
					OFFICE TOTALS:	11,453.98
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	138.89
					PERSONNEL COMPENSATION	527,361.16
					TRAVEL	105,045.94
					TRANSPORTATION OF THINGS	342.92
					RENT, COMMUNICATION, UTILITIES	81,233.86
					PRINTING AND REPRODUCTION	4,374.11
					OTHER SERVICES	31,413.26
					SUPPLIES AND MATERIALS	25,191.18

						EQUIPMENT	2,466.00	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,567.32	410,721.94
						OFFICE TOTALS:	777,567.32	410,721.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		4.57
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		13.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		19.31
						FRANKED MAIL TOTALS:		37.24
PERSONNEL COMPENSATION								
			CLARKE, PAIGE C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		27,500.01
			EVANS, ROBERT W.	04/01/26	06/30/26	SENIOR POLICY ADVISOR		23,750.01
			FRANCOIS III, CONRAD E.	04/01/26	06/30/26	FIELD REP/CASEWORKER		15,000.00
			HODGE, LUANNE S.	04/01/26	06/30/26	FIELD REP/CASEWORKER		18,249.99
			JABBAR,ANGELINE M.	04/01/26	06/30/26	CHIEF OF STAFF		43,749.99
			JOSEPH,LAVERNE	04/01/26	06/30/26	FIELD REPRESENTATIVE		17,000.01
			MCCAULEY, CHRISTIAN E.	04/01/26	06/30/26	STAFF ASSISTANT/LEG CORR.		15,000.00
			MURPHY, MEGAN L.	04/01/26	06/30/26	SHARED EMPLOYEE		8,250.00
			PHIPPS, ALAYAH	04/01/26	06/30/26	DIGITAL PRESS ASSISTANT		13,749.99
			RIVERA,KANDYIA	03/01/26	06/30/26	SCHEDULER		19,833.33
			RODRIGUEZ, JORDAN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		19,250.01
			SCOTLAND,TIONEE D	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		21,500.01
			VARLACK, NELLIE C.	04/01/26	06/30/26	DISTRICT DIRECTOR		27,500.01
						PERSONNEL COMPENSATION TOTALS:		270,333.36
TRAVEL								
04-06	AP	X0323319	CITIBANK -CAROLINE RESTAURANT	01/04/26	01/04/26	MEALS		64.80
04-06	AP	X0323319	CITIBANK -DOWNTOWN SUPERMARKET	01/06/26	01/06/26	MEALS		9.98
04-06	AP	X0323319	CITIBANK -NACHOS BAKERY AND DELI-PA	01/06/26	01/06/26	MEALS		23.00
04-06	AP	X0323319	CITIBANK -NAPOLEONS PIZZA AND SUBS	01/05/26	01/05/26	MEALS		13.50
04-06	AP	X0323319	CITIBANK -NAPOLEONS PIZZA AND SUBS	01/06/26	01/06/26	MEALS		25.20
04-06	AP	X0323319	CITIBANK -UBER TRIP	01/07/26	01/07/26	TAXI/RIDE SHARE		69.98
04-06	AP	X0323319	CITIBANK -UBER TRIP	01/13/26	01/13/26	TAXI/RIDE SHARE		41.03
04-06	AP	X0323319	CITIBANK -UBER TRIP	01/22/26	01/22/26	TAXI/RIDE SHARE		75.30
04-08	AP	X0331304	CITIBANK	12/30/25	12/30/25	MEALS		41.00
04-08	AP	X0331304	CITIBANK	01/29/26	01/29/26	MEALS		64.89
04-08	AP	X0331304	CITIBANK	02/13/26	02/21/26	CAR RENTAL		1,021.20
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/24/26	03/24/26	MEALS		28.53
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/25/26	03/25/26	MEALS		63.78
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/26/26	03/26/26	MEALS		12.72
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/27/26	03/27/26	MEALS		30.83
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/22/26	03/22/26	TAXI/RIDE SHARE		47.76
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/23/26	03/23/26	TAXI/RIDE SHARE		95.71
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/24/26	03/24/26	TAXI/RIDE SHARE		27.57
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/25/26	03/25/26	TAXI/RIDE SHARE		44.18
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/26/26	03/26/26	TAXI/RIDE SHARE		43.03
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/27/26	03/27/26	TAXI/RIDE SHARE		33.71
04-10	AP	X0332737	CITIBANK	02/13/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT		90.00
04-10	AP	X0332737	CITIBANK	02/13/26	02/16/26	LODGING		815.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STACEY E. PLASKETT—Con.						
04-14	AP	X0339643	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-376.34
04-14	AP	X0339643	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	-377.00
04-14	AP	X0339643	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-376.34
04-14	AP	X0339643	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	478.00
04-14	AP	X0339643	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	219.00
04-14	AP	X0339643	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	358.00
04-14	AP	X0339643	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	239.00
04-14	AP	X0339643	CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	738.18
04-14	AP	X0339643	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	358.00
04-14	AP	X0339643	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	224.00
04-14	AP	X0339643	CITIBANK	03/19/26 03/20/26	LODGING	496.80
04-14	AP	X0339643	CITIBANK	03/21/26 03/22/26	LODGING	760.24
04-14	AP	X0339779	CITIBANK	03/27/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	248.00
04-14	AP	X0339779	CITIBANK	03/29/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	288.00
04-21	AP	X0332677	CITIBANK	02/16/26 02/16/26	MEALS	5.10
04-21	AP	X0332677	CITIBANK	02/18/26 02/18/26	MEALS	13.00
04-21	AP	X0332677	CITIBANK	02/19/26 02/19/26	MEALS	3.00
04-21	AP	X0332677	CITIBANK	02/20/26 02/20/26	MEALS	2.00
04-21	AP	X0332677	CITIBANK	02/21/26 02/21/26	MEALS	67.93
04-21	AP	X0332677	CITIBANK	02/20/26 02/20/26	GASOLINE	35.52
04-28	AP	01904757	HON STACEY E PLASKETT	03/01/26 03/31/26	LODGING	2,700.00
05-06	AP	X0348142	CITIBANK	03/30/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT	719.84
05-06	AP	X0348142	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	358.00
05-06	AP	X0348142	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	-771.34
05-06	AP	X0348142	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,709.18
05-06	AP	X0348142	CITIBANK	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	766.80
05-06	AP	X0348142	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	224.00
05-06	AP	X0348142	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-06	AP	X0348142	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	15.00
05-06	AP	X0348142	CITIBANK	04/17/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	753.34
05-06	AP	X0348142	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	239.00
05-06	AP	X0348142	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	239.00
05-06	AP	X0348142	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	448.00
05-06	AP	X0348142	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	209.00
05-06	AP	X0348142	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	448.00
05-06	AP	X0348142	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,120.00
05-06	AP	X0348142	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	-672.00
05-06	AP	X0348142	CITIBANK	03/19/26 03/19/26	LODGING	496.80
05-06	AP	X0348142	CITIBANK	03/22/26 03/28/26	LODGING	2,371.01
05-06	AP	X0348142	CITIBANK	04/12/26 04/14/26	LODGING	1,737.36
05-06	AP	X0348142	CITIBANK	04/16/26 04/17/26	LODGING	442.81
05-06	AP	X0348142	CITIBANK	04/25/26 04/26/26	LODGING	406.81
05-06	AP	X0348142	CITIBANK	04/14/26 04/14/26	MEALS	18.24

05-06	AP	X0348142	CITIBANK	04/15/26	04/15/26	MEALS	49.18
05-07	AP	X0349948	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	239.00
05-07	AP	X0349948	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	239.00
05-07	AP	X0349948	CITIBANK	04/29/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	719.84
05-07	AP	X0349948	CITIBANK	04/22/26	04/24/26	LODGING	1,279.22
05-16	AP	X0347537	CITIBANK	04/12/26	04/12/26	MEALS	293.44
05-16	AP	X0347537	CITIBANK	04/13/26	04/13/26	MEALS	9.17
05-16	AP	X0347537	CITIBANK	04/17/26	04/20/26	CAR RENTAL	292.13
05-27	AP	01910954	HON STACEY E PLASKETT	04/01/26	04/30/26	LODGING	828.00
05-28	AP	X0347777	CITIBANK -JUNIES BAR & RESTAURANT	03/27/26	03/27/26	MEALS	60.00
05-28	AP	X0347777	CITIBANK -POLLYS AT THE PIER	03/29/26	03/29/26	MEALS	39.78
06-01	AP	X0324731	CITIBANK	01/17/26	01/17/26	MEALS	16.32
06-01	AP	X0324731	CITIBANK	01/20/26	01/20/26	MEALS	7.70
06-01	AP	X0345780	VARLACK, NELLIE C.	01/10/26	01/10/26	AIRFARE COMMERCIAL TRANSPORT	39.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/12/26	05/13/26	LODGING	272.53
06-01	AP	X0345780	VARLACK, NELLIE C.	04/08/26	04/08/26	MEALS	12.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/25/26	05/25/26	MEALS	56.00
06-01	AP	X0345780	VARLACK, NELLIE C.	01/10/26	01/10/26	PARKING	12.00
06-01	AP	X0345780	VARLACK, NELLIE C.	03/24/26	03/24/26	PARKING	12.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/15/26	05/15/26	PARKING	4.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/25/26	05/25/26	PARKING	20.00
06-01	AP	X0348317	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	55.00
06-01	AP	X0348317	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	25.00
06-01	AP	X0348317	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	308.00
06-01	AP	X0348317	CITIBANK	04/27/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	478.00
06-01	AP	X0348317	CITIBANK	04/29/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	478.00
06-01	AP	X0348317	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	248.00
06-01	AP	X0348317	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0348317	CITIBANK	03/29/26	03/30/26	LODGING	269.28
06-01	AP	X0348317	CITIBANK	03/29/26	03/31/26	LODGING	538.56
06-01	AP	X0348317	CITIBANK	03/29/26	03/31/26	CAR RENTAL	467.43
06-01	AP	X0348317	CITIBANK	04/08/26	04/08/26	CAR RENTAL	153.82
06-01	AP	X0348317	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	50.52
06-01	AP	X0355044	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0355044	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0355044	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0355044	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0355258	CITIBANK -LA REINE CHICKEN SHACK	04/08/26	04/08/26	MEALS	32.75
06-01	AP	X0355258	CITIBANK -VIRGIN ISLANDS PORT	04/08/26	04/08/26	PARKING	20.00
06-02	AP	X0342920	CITIBANK	04/29/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	478.00
06-03	AP	X0355715	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	376.34
06-03	AP	X0355717	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-03	AP	X0355721	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-10	AP	X0356711	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	156.00
06-10	AP	X0356711	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	156.00
06-10	AP	X0356711	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	274.00
06-10	AP	X0356711	CITIBANK	04/29/26	05/03/26	LODGING	1,790.40
06-10	AP	X0356711	CITIBANK	04/29/26	05/03/26	CAR RENTAL	384.00
06-10	AP	X0356711	CITIBANK	04/29/26	05/01/26	GASOLINE	80.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STACEY E. PLASKETT—Con.						
06-10	AP	X0356711	CITIBANK	04/29/26 05/03/26	PARKING	160.00
06-12	AP	X0356503	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-12	AP	X0356503	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-12	AP	X0356503	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	109.40
06-12	AP	X0356503	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	358.00
06-12	AP	X0356503	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	13.00
06-12	AP	X0356503	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	452.00
06-12	AP	X0356503	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-12	AP	X0356503	CITIBANK	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	226.00
06-12	AP	X0356503	CITIBANK	06/03/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	752.68
06-12	AP	X0356503	CITIBANK	04/29/26 05/02/26	LODGING	7,011.36
06-12	AP	X0356503	CITIBANK	05/14/26 05/15/26	LODGING	454.81
06-12	AP	X0356503	CITIBANK	05/22/26 05/24/26	LODGING	841.26
06-12	AP	X0356503	CITIBANK	05/22/26 05/22/26	MEALS	12.31
06-12	AP	X0359672	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-12	AP	X0359672	CITIBANK	05/07/26 05/13/26	LODGING	2,326.98
06-12	AP	X0359672	CITIBANK	03/16/26 03/16/26	MEALS	39.21
06-12	AP	X0359672	CITIBANK	05/16/26 05/16/26	MEALS	12.31
06-12	AP	X0360102	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-16	AP	X0335323	CITIBANK -UBER TRIP	01/29/26 01/29/26	TAXI/RIDE SHARE	81.97
06-16	AP	X0335323	CITIBANK -UBER TRIP	01/30/26 01/30/26	TAXI/RIDE SHARE	66.30
06-16	AP	X0356218	CITIBANK -FLY THE WHALE	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-16	AP	X0358943	CITIBANK	06/07/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	377.00
06-26	AP	01917320	HON STACEY E PLASKETT	05/01/26 05/31/26	LODGING	1,656.00
06-29	AP	X0339814	CITIBANK	04/28/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	719.84
06-29	AP	X0361816	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	249.00
06-29	AP	X0361816	CITIBANK	03/24/26 03/24/26	MEALS	175.20
06-30	AP	X0359692	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	-719.84
06-30	AP	X0359692	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	100.00
06-30	AP	X0359692	CITIBANK	04/28/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	719.84
06-30	AP	X0359692	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-30	AP	X0359692	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-30	AP	X0359692	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	226.00
06-30	AP	X0359692	CITIBANK	04/28/26 05/04/26	LODGING	5,362.02
06-30	AP	X0359692	CITIBANK	04/28/26 04/28/26	MEALS	30.54
06-30	AP	X0359692	CITIBANK	04/28/26 05/03/26	MEALS	252.40
06-30	AP	X0359692	CITIBANK	04/30/26 04/30/26	MEALS	146.60
06-30	AP	X0359692	CITIBANK	05/05/26 05/05/26	MEALS	17.50
06-30	AP	X0359692	CITIBANK	05/01/26 05/01/26	CAR RENTAL	93.47
					TRAVEL TOTALS:	57,521.26
TRANSPORTATION OF THINGS						
04-02	AP	X0339131	CITIBANK -AMAZON MKTPLACE PMTS	03/09/26 03/09/26	FREIGHT CHARGES	-6.99
04-02	AP	X0339131	CITIBANK -AMAZON RETA BE8MN3Q41	03/09/26 03/09/26	FREIGHT CHARGES	-6.99

04-16	AP	X0339198	CITIBANK -CAPE AIR DI 3064000333596	03/13/26	03/13/26	FREIGHT CHARGES	25.00
05-28	AP	X0347777	CITIBANK -CAPE AIR DI 3064000343152	04/24/26	04/24/26	FREIGHT CHARGES	25.00
05-28	AP	X0347777	CITIBANK -FLY THE WHALE	03/27/26	03/27/26	FREIGHT CHARGES	25.00
06-16	AP	X0356218	CITIBANK -FEDERALEXPRESSVIRGINISLAN	05/07/26	05/07/26	FREIGHT CHARGES	256.90
							TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES							317.92
04-08	AP	X0340507	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	233.97
04-08	AP	X0340507	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.00
04-08	AP	X0340507	CITIBANK -ONE COMMUNICATIONS	02/08/26	03/07/26	UTILITIES	1,826.59
04-08	AP	X0340519	CITIBANK -VI WATER AND POWER	02/02/26	03/02/26	UTILITIES	881.15
04-16	AP	01901104	PORT OF SALE INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,233.18
04-16	AP	01901410	MARISOL COHEN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
04-24	AP	X0345636	MARISOL COHEN	02/01/26	02/28/26	UTILITIES	959.81
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	738.81
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	3.78
05-16	AP	01907310	PORT OF SALE INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,233.18
05-16	AP	01907638	MARISOL COHEN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
05-21	AP	X0353406	JOY SOUND	03/29/26	03/29/26	EQUIP RENTAL (EFF 1/3/03)	250.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	798.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	0.79
05-27	GL	MED0151310	.....	05/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	70.00
05-28	AP	X0347777	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	233.97
05-28	AP	X0347777	CITIBANK -COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	135.00
05-28	AP	X0347777	CITIBANK -ONE COMMUNICATIONS	04/08/26	05/07/26	UTILITIES	1,825.59
05-28	AP	X0347777	CITIBANK -VI WATER AND POWER	03/02/26	03/27/26	UTILITIES	881.15
05-29	AP	X0346624	SHAKUILLE WILLIAMS	03/29/26	03/29/26	RECORDING (OUTSIDE)	550.00
06-04	AP	X0357621	SOUNDSTAGE VI LLC	06/02/26	06/02/26	RECORDING (OUTSIDE)	500.00
06-16	AP	01913647	PORT OF SALE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,233.18
06-16	AP	01913963	MARISOL COHEN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
06-16	AP	X0356218	CITIBANK -AT&T MOBILITY EPAY	04/07/26	05/06/26	UTILITIES	233.62
06-16	AP	X0356218	CITIBANK -COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	135.00
06-16	AP	X0356218	CITIBANK -ONE COMMUNICATIONS	05/08/26	06/07/26	UTILITIES	2,874.01
06-16	AP	X0356218	CITIBANK -VI WATER AND POWER	03/27/26	04/28/26	UTILITIES	1,233.47
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	799.09
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	0.87
06-25	AP	X0361797	SOUNDSTAGE VI LLC	06/16/26	06/16/26	RECORDING (OUTSIDE)	750.00
06-26	AP	X0362851	SOUNDSTAGE VI LLC	06/17/26	06/17/26	RECORDING (OUTSIDE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							45,442.49
PRINTING AND REPRODUCTION							
04-02	AP	X0339864	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	382.00
04-17	AP	X0343069	CITIBANK -DAILY NEWS PUBLISHIN	03/25/26	03/27/26	ADVERTISEMENTS	1,062.60
04-28	AP	X0346629	VIRGIN ISLANDS SOURCE	03/22/26	03/29/26	ADVERTISEMENTS	1,600.00
05-26	AP	X0350721	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	161.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. STACEY E. PLASKETT—Con.							
05-27	GL	MED0151310	04/22/26	04/22/26	PHOTOGRAPHIC (TRANSFER)	20.00	
06-26	GL	MED0151855	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:						3,230.11	
OTHER SERVICES							
04-03	AP	X0341054	ABC SALES & SERVICES INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	595.00
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-14	AP	X0326304	CITIBANK -CANVA I04774-50701928	01/27/26	01/26/27	TECHNOLOGY SERVICE CONTRACTS	119.40
04-14	AP	X0326304	CITIBANK -CRUZAN ENVIRONMENTAL	01/02/26	01/05/26	JANITORIAL AND MAINT SERV	200.00
04-16	AP	01901707	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901708	PROFESSIONAL TECHNICIANS LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-17	AP	X0343845	ANNETTE WILLIAMS FRANCIS	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	550.00
04-22	AP	X0343849	ANNETTE WILLIAMS FRANCIS	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	550.00
05-07	AP	X0349659	ABC SALES & SERVICES INC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	595.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907936	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907937	PROFESSIONAL TECHNICIANS LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	X0342910	CITIBANK -APPLE.COM/BILL	03/30/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-21	AP	X0353398	MARCO ST CROIX INC	02/01/26	03/31/26	JANITORIAL AND MAINT SERV	100.00
05-21	AP	X0353643	ANNETTE WILLIAMS FRANCIS	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	550.00
05-26	AP	X0350724	2GUYS & TOOLS LLC	04/10/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	1,466.00
06-01	AP	X0355258	CITIBANK -APPLE.COM/BILL	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-08	AP	X0358838	MARCO ST CROIX INC	04/01/26	05/31/26	JANITORIAL AND MAINT SERV	100.00
06-10	AP	X0358842	ABC SALES & SERVICES INC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	595.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914261	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914262	PROFESSIONAL TECHNICIANS LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	X0356218	CITIBANK -APPLE.COM/BILL	05/30/26	06/29/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-30	AP	X0362476	JUDITH L MILLER	03/29/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00
OTHER SERVICES TOTALS:						18,544.92	
SUPPLIES AND MATERIALS							
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL B51N76M02	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	21.95
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BD2VL41E1	03/17/26	03/17/26	FOOD & BEVERAGE	75.17
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BD2VL41E1	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	7.59
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BE60W2N70	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	15.98
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BG25U6KQ2	03/25/26	03/25/26	FOOD & BEVERAGE	37.49
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BG25U6KQ2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	27.34
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BG88S6HF2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	45.68
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BP2QC3L12	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	25.89
04-02	AP	X0339131	CITIBANK -AMAZON RETA BE8MN3Q41	03/02/26	03/02/26	FOOD & BEVERAGE	30.91
04-02	AP	X0339131	CITIBANK -TST MECOS DOMINICAN KI	03/02/26	03/02/26	FOOD & BEVERAGE	201.50
04-06	AP	X0323319	CITIBANK -ALDI 71025	01/19/26	01/19/26	FOOD & BEVERAGE	25.95
04-06	AP	X0323319	CITIBANK -AMAZON RETA MC3L02L13	01/22/26	01/22/26	PUBLICATIONS/REFERENCE MAT'L	8.98
04-06	AP	X0323319	CITIBANK -AMAZON RETA RV30X1J73	01/21/26	01/21/26	PUBLICATIONS/REFERENCE MAT'L	410.96

2318

04-06	AP	X0323319	CITIBANK -DOWNTOWN SUPERMARKET	01/05/26	01/05/26	FOOD & BEVERAGE	11.98
04-06	AP	X0323319	CITIBANK -HUNAN DYNASTY	01/05/26	01/05/26	LEGISLATIVE PLNNG FOOD AND BEV	82.34
04-06	AP	X0323319	CITIBANK -PY PF CHANG'S	01/07/26	01/07/26	FOOD & BEVERAGE	94.34
04-06	AP	X0323319	CITIBANK -TST HAMILTON'S VI	01/04/26	01/04/26	FOOD & BEVERAGE	296.40
04-06	AP	X0339859	JAMAL SMITH	03/28/26	03/28/26	FOOD & BEVERAGE	90.00
04-09	AP	X0332686	CITIBANK -CARIBBEAN FISHMARKET/SANG	01/24/26	01/24/26	FOOD & BEVERAGE	136.80
04-09	AP	X0332686	CITIBANK -FIVE BELOW 8097	01/22/26	01/22/26	HABITATION EXPENSE	29.68
04-09	AP	X0332686	CITIBANK -ISLA BLUE RESTAURANT	01/25/26	01/25/26	FOOD & BEVERAGE	199.00
04-09	AP	X0340497	CITIBANK	03/24/26	03/24/26	FOOD & BEVERAGE	1,421.33
04-09	AP	X0341368	JEFLON G MARSHAM	03/21/26	03/21/26	FOOD & BEVERAGE	210.00
04-10	AP	X0342305	VICTORS NEW HIDEOUT LLC	03/28/26	03/28/26	FOOD & BEVERAGE	200.00
04-14	AP	X0326304	CITIBANK -TWP SUB75325549	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-14	AP	X0336940	CITIBANK -SIX NINE RESTAURANT & BAR	02/15/26	02/15/26	FOOD & BEVERAGE	285.60
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	125.80
04-16	AP	X0339198	CITIBANK -AMAZON MKTPL BE6QG7MIO	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	87.50
04-16	AP	X0339198	CITIBANK -BLUE MOUNTAIN WATER	01/22/26	04/01/26	WATER	180.00
04-16	AP	X0339198	CITIBANK -CARIBBEAN MARKETPLACE COR	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	108.69
04-16	AP	X0339198	CITIBANK -CHICOS DISTRIBUTING	03/09/26	03/09/26	WATER	35.00
04-16	AP	X0339198	CITIBANK -COST U LESS	03/20/26	03/20/26	FOOD & BEVERAGE	45.94
04-16	AP	X0339198	CITIBANK -EBBE'S STORE	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	180.00
04-16	AP	X0339198	CITIBANK -OFFICEMAX/DEPOT 6538	03/01/26	03/01/26	FOOD & BEVERAGE	9.39
04-16	AP	X0339198	CITIBANK -OFFICEMAX/DEPOT 6538	03/01/26	03/01/26	OFFICE SUPPLIES (OUTSIDE)	541.65
04-16	AP	X0339198	CITIBANK -PRICESMART	03/28/26	03/28/26	FOOD & BEVERAGE	135.02
04-16	AP	X0339198	CITIBANK -THE HOME DEPOT #8201	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	36.42
04-16	AP	X0339198	CITIBANK -THE MARKET STT	03/25/26	03/25/26	FOOD & BEVERAGE	24.01
04-16	AP	X0339198	CITIBANK -THE MARKET STT	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	9.55
04-16	AP	X0339198	CITIBANK -TWP SUB75325549	03/13/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-17	AP	X0343069	CITIBANK -NYTIMES DISC	04/08/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	X0346627	ANNETTE WILLIAMS FRANCIS	03/28/26	03/28/26	FOOD & BEVERAGE	230.00
04-29	AP	X0344405	TWS FOOD MOBILE	03/28/26	03/28/26	FOOD & BEVERAGE	450.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	158.21
04-30	AP	X0346110	CITIBANK -DAILY NEWS PUBLISHIN	02/27/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	235.00
05-16	AP	X0342910	CITIBANK -CC1 VIRGIN ISLANDS W&S ST	03/05/26	03/05/26	FOOD & BEVERAGE	144.00
05-16	AP	X0342910	CITIBANK -THE HOME DEPOT #8622	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	215.58
05-28	GL	GFT0151203	.....	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	45.00
05-28	AP	X0347777	CITIBANK -AMAZON RETA BC5H14JSO	04/01/26	04/01/26	FOOD & BEVERAGE	77.04
05-28	AP	X0347777	CITIBANK -BEST HOME	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	57.94
05-28	AP	X0347777	CITIBANK -BLUE MOUNTAIN WATER	03/31/26	03/31/26	WATER	25.00
05-28	AP	X0347777	CITIBANK -CHICOS DISTRIBUTING	04/01/26	04/01/26	WATER	80.80
05-28	AP	X0347777	CITIBANK -COST U LESS	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	23.26
05-28	AP	X0347777	CITIBANK -NYTIMES DISC	04/08/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-28	AP	X0347777	CITIBANK -PLAZA EXTRA EAST	03/27/26	03/27/26	FOOD & BEVERAGE	47.97
05-28	AP	X0347777	CITIBANK -PRICESMART	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	47.78
05-29	GL	GFT0151249	.....	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	142.95
05-29	GL	GFT0151255	.....	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	171.10
06-01	AP	X0345780	VARLACK, NELLIE C.	03/28/26	03/28/26	FOOD & BEVERAGE	445.00
06-01	AP	X0345780	VARLACK, NELLIE C.	03/29/26	03/29/26	FOOD & BEVERAGE	312.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/15/26	05/15/26	FOOD & BEVERAGE	500.00
06-01	AP	X0355258	CITIBANK -COST U LESS	04/05/26	04/05/26	FOOD & BEVERAGE	103.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STACEY E. PLASKETT—Con.						
06-01	AP	X0355258	CITIBANK -MOES FRESH MARKET WATERFR	03/28/26 03/28/26	FOOD & BEVERAGE	12.00
06-02	GL	GFT0151350	PRIMO BRANDS TM	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	161.28
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	148.93
06-03	GL	FRM0151375	PRIMO BRANDS TM	03/27/26 05/07/26	FRAMING (TRANSFER)	50.00
06-12	AP	X0356503	CITIBANK	05/28/26 05/28/26	FOOD & BEVERAGE	100.00
06-15	AP	X0360267	CITIBANK -AMAZON MKTPL BS68G0R61	04/28/26 04/28/26	FOOD & BEVERAGE	55.11
06-15	AP	X0360267	CITIBANK -AMAZON MKTPL BS68G0R61	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	102.67
06-15	AP	X0360267	CITIBANK -DD TEDSBULLETIN	05/01/26 05/01/26	FOOD & BEVERAGE	141.09
06-15	AP	X0360267	CITIBANK -GOOD STUFF EATERY	04/28/26 04/28/26	FOOD & BEVERAGE	58.63
06-15	AP	X0360267	CITIBANK -STIR IT UP COFFEESHOP&BAK	05/03/26 05/03/26	FOOD & BEVERAGE	118.80
06-15	AP	X0360267	CITIBANK -TST THE NATIONAL DEMOCRA	05/07/26 05/07/26	FOOD & BEVERAGE	232.50
06-16	AP	X0335323	CITIBANK -AMAZON MKTPL EJ8FU3GQ3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	27.88
06-16	AP	X0335323	CITIBANK -AMAZON MKTPL U88WG8LI3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	41.86
06-16	AP	X0335323	CITIBANK -Adobe Inc	02/19/26 02/18/27	SOFTWARE LESS THAN \$1000	317.74
06-16	AP	X0335323	CITIBANK -MARSHALLS #0624	01/22/26 01/22/26	HABITATION EXPENSE	69.29
06-16	AP	X0335323	CITIBANK -MARSHALLS #0624	01/22/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-16	AP	X0356218	CITIBANK -AMAZON RETA 9Q6J85E73	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	91.08
06-16	AP	X0356218	CITIBANK -AMAZON RETA IS08F7463	05/21/26 05/21/26	FOOD & BEVERAGE	77.04
06-16	AP	X0356218	CITIBANK -ANTHROPIC: CLAUDE TEAM	05/21/26 05/21/27	SOFTWARE LESS THAN \$1000	1,415.37
06-16	AP	X0356218	CITIBANK -CHICOS DISTRIBUTING	05/11/26 05/11/26	WATER	35.00
06-16	AP	X0356218	CITIBANK -COST U LESS	05/08/26 05/08/26	FOOD & BEVERAGE	60.73
06-16	AP	X0356218	CITIBANK -COST U LESS	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	46.96
06-16	AP	X0356218	CITIBANK -LA REINE CHICKEN SHACK	05/13/26 05/13/26	FOOD & BEVERAGE	105.60
06-16	AP	X0356218	CITIBANK -MOES FRESH MARKET YACHT H	04/27/26 04/27/26	FOOD & BEVERAGE	130.88
06-16	AP	X0356218	CITIBANK -MOES FRESH MARKET YACHT H	04/28/26 04/28/26	FOOD & BEVERAGE	7.99
06-16	AP	X0356218	CITIBANK -MOES FRESH MARKET YACHT H	05/08/26 05/08/26	FOOD & BEVERAGE	40.10
06-16	AP	X0356218	CITIBANK -NYTIMES DISC	05/06/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-16	AP	X0356218	CITIBANK -PRICESMART	05/07/26 05/07/26	FOOD & BEVERAGE	252.36
06-16	AP	X0356218	CITIBANK -THE HOME DEPOT #8201	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	298.00
06-16	AP	X0356218	CITIBANK -THE HOME DEPOT #8201	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	298.00
06-16	AP	X0356218	CITIBANK -THE MARKET STT	05/07/26 05/07/26	FOOD & BEVERAGE	56.21
06-16	AP	X0356218	CITIBANK -TWP SUB75325549	05/08/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	12.72
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	11.95
06-30	GL	RMS0152017	PRIMO BRANDS TM	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	431.34
SUPPLIES AND MATERIALS TOTALS:						14,061.64
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	411.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,721.94
OFFICE TOTALS:						410,721.94

2320

2025 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	X0323319	CITIBANK -UBER TRIP	12/29/25	12/29/25	TAXI/RIDE SHARE	50.66
04-08	AP	X0323027	CITIBANK -UBER TRIP	06/02/25	06/02/25	TAXI/RIDE SHARE	40.08
04-08	AP	X0323027	CITIBANK -UBER TRIP	06/10/25	06/10/25	TAXI/RIDE SHARE	34.64
04-08	AP	X0323027	CITIBANK -UBER TRIP	06/11/25	06/11/25	TAXI/RIDE SHARE	28.53
04-08	AP	X0323027	CITIBANK -UBER TRIP	06/15/25	06/15/25	TAXI/RIDE SHARE	54.54
04-10	AP	X0330697	CITIBANK	09/15/25	09/15/25	MEALS	6.00
04-10	AP	X0330697	CITIBANK	09/24/25	09/24/25	MEALS	3.95
04-13	AP	X0308586	CITIBANK -UBER TRIP	03/13/25	03/13/25	TAXI/RIDE SHARE	30.82
04-13	AP	X0308586	CITIBANK -UBER TRIP	04/30/25	04/30/25	TAXI/RIDE SHARE	58.07
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/05/25	05/05/25	TAXI/RIDE SHARE	83.16
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/07/25	05/07/25	TAXI/RIDE SHARE	5.00
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/08/25	05/08/25	TAXI/RIDE SHARE	30.11
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/09/25	05/09/25	TAXI/RIDE SHARE	27.88
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/14/25	05/14/25	TAXI/RIDE SHARE	58.79
04-13	AP	X0308586	CITIBANK -UBER TRIP	07/31/25	07/31/25	TAXI/RIDE SHARE	52.89
04-13	AP	X0308586	CITIBANK -UBER TRIP	08/04/25	08/04/25	TAXI/RIDE SHARE	65.40
04-13	AP	X0308586	CITIBANK -UBER TRIP	08/16/25	08/16/25	TAXI/RIDE SHARE	47.23
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/04/25	09/04/25	TAXI/RIDE SHARE	18.58
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/16/25	09/16/25	TAXI/RIDE SHARE	67.29
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/17/25	09/17/25	TAXI/RIDE SHARE	5.00
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/18/25	09/18/25	TAXI/RIDE SHARE	45.03
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/26/25	09/26/25	TAXI/RIDE SHARE	137.04
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/27/25	09/27/25	TAXI/RIDE SHARE	76.79
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/28/25	09/28/25	TAXI/RIDE SHARE	44.72
04-14	AP	X0323077	CITIBANK -COLPARK LOC 277	09/29/25	09/29/25	PARKING	20.00
04-14	AP	X0323077	CITIBANK -CUTLASS & CANE	04/30/25	04/30/25	MEALS	84.00
04-16	AP	X0302060	CITIBANK -MORRISON-CLARK INN	09/29/25	09/29/25	MEALS	25.96
04-24	AP	X0320378	CITIBANK	10/10/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	752.34
05-07	AP	X0342935	CITIBANK -SEA FLIGHT	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	100.00
05-07	AP	X0342935	CITIBANK -SQ NALLS SEASONAL MARKET	12/08/25	12/08/25	MEALS	47.27
05-28	AP	X0354973	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0324731	CITIBANK	12/27/25	12/27/25	AIRFARE COMMERCIAL TRANSPORT	84.00
06-12	AP	X0356503	CITIBANK	09/12/25	09/13/25	LODGING	478.46
06-12	AP	X0356503	CITIBANK	09/13/25	09/13/25	LODGING	-478.46
06-15	AP	X0270106	CITIBANK	05/27/25	05/27/25	WI-FI ON TRAVEL	26.00
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/07/25	01/07/25	TAXI/RIDE SHARE	7.55
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/13/25	01/13/25	TAXI/RIDE SHARE	54.96
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/15/25	01/15/25	TAXI/RIDE SHARE	59.35
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/23/25	01/23/25	TAXI/RIDE SHARE	64.61
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/30/25	01/30/25	TAXI/RIDE SHARE	5.75
06-24	AP	X0261336	CITIBANK -UBER TRIP	04/30/25	04/30/25	TAXI/RIDE SHARE	39.95
06-24	AP	X0261336	CITIBANK -UBER TRIP	05/10/25	05/10/25	TAXI/RIDE SHARE	8.00
06-24	AP	X0261336	CITIBANK -UBER TRIP	05/17/25	05/17/25	TAXI/RIDE SHARE	14.71
06-24	AP	X0269784	CITIBANK -UBER TRIP	05/29/25	05/29/25	TAXI/RIDE SHARE	1.00
06-24	AP	X0269784	CITIBANK -UBER TRIP	06/27/25	06/27/25	TAXI/RIDE SHARE	33.70
06-24	AP	X0269784	CITIBANK -UBER TRIP TRIP	06/11/25	06/11/25	TAXI/RIDE SHARE	7.00
TRAVEL TOTALS:							2,747.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
RENT, COMMUNICATION, UTILITIES						
04-27	AP	X0345642	MARISOL COHEN	01/01/26 01/31/26	UTILITIES	971.49
04-27	AP	X0345643	MARISOL COHEN	12/01/25 12/31/25	UTILITIES	1,001.85
05-01	AP	X0345646	MARISOL COHEN	11/01/25 11/30/25	UTILITIES	1,013.96
06-24	AP	X0261336	CITIBANK -USPS PO 1050091422	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	31.40
RENT, COMMUNICATION, UTILITIES TOTALS:						3,018.70
PRINTING AND REPRODUCTION						
04-01	AP	X0338090	PEO PRODUCTIONS LLC DBA WSTA RADIO	05/01/25 05/08/25	ADVERTISEMENTS	666.00
04-01	AP	X0338095	REEF BROADCASTING INC	08/08/25 08/15/25	ADVERTISEMENTS	240.00
04-01	AP	X0338097	REEF BROADCASTING INC	05/01/25 05/08/25	ADVERTISEMENTS	350.00
04-01	AP	X0338098	REEF BROADCASTING INC	12/29/25 01/02/26	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:						1,656.00
SUPPLIES AND MATERIALS						
04-06	AP	X0323319	CITIBANK -AMAZON RETA AX1T0BM3	12/22/25 12/22/25	FOOD & BEVERAGE	38.80
04-06	AP	X0323319	CITIBANK -AMAZON RETA XX0J25173	12/22/25 12/22/25	FOOD & BEVERAGE	45.73
04-10	AP	X0329437	HODGE, LUANNE S.	08/12/25 08/12/25	FOOD & BEVERAGE	12.49
04-13	AP	X0308586	CITIBANK -ROLLING STONE LLC	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-14	AP	X0286543	CITIBANK -TST PEACHES KITCHEN & CA	08/24/25 08/24/25	FOOD & BEVERAGE	336.77
04-14	AP	X0323077	CITIBANK -NEW CHINA EXPRESS	05/01/25 05/01/25	FOOD & BEVERAGE	98.80
04-14	AP	X0323077	CITIBANK -TRADER JOE S #622	09/29/25 09/29/25	FOOD & BEVERAGE	22.22
04-14	AP	X0323077	CITIBANK -TST FIOLA MARE	09/30/25 09/30/25	FOOD & BEVERAGE	861.96
04-14	AP	X0323077	CITIBANK -TST LARDENTE	05/08/25 05/08/25	FOOD & BEVERAGE	121.44
04-16	AP	X0302060	CITIBANK -AMAZON MKTPL N96R8MJ2	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)	87.78
04-22	AP	X0321650	CITIBANK -AMAZON MKTPL B17AY07E2	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	126.54
04-22	AP	X0321650	CITIBANK -FAMILY DOLLAR	12/08/25 12/08/25	HABITATION EXPENSE	10.50
04-22	AP	X0321650	CITIBANK -FAMILY DOLLAR	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	9.63
05-18	AP	X0352342	ANN WILLIAMS	01/02/26 01/02/26	FOOD & BEVERAGE	225.00
05-29	GL	GFT0151255	.....	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	335.20
05-30	AP	X0320973	CITIBANK -SAFEWAY #3217	05/14/25 05/14/25	FOOD & BEVERAGE	42.85
05-30	AP	X0320973	CITIBANK -SAFEWAY #3217	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	52.50
06-01	AP	X0345780	VARLACK, NELLIE C.	01/02/26 01/02/26	FOOD & BEVERAGE	112.50
06-15	AP	X0323080	CITIBANK -AMAZON MARK P59GJ6GA3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	-29.97
06-15	AP	X0323080	CITIBANK -DOLLAR TREE	03/02/25 03/02/25	HABITATION EXPENSE	32.07
06-22	AP	X0320946	CITIBANK -G AND D SEAFOOD	06/25/25 06/25/25	FOOD & BEVERAGE	147.85
06-24	AP	X0261336	CITIBANK -CHICK-FIL-A #04502	05/16/25 05/16/25	FOOD & BEVERAGE	299.90
06-24	AP	X0261336	CITIBANK -SANTA ROSA TAQUERIA	05/05/25 05/05/25	FOOD & BEVERAGE	232.72
06-24	AP	X0269784	CITIBANK -D J WSJ	05/08/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	826.67
06-24	AP	X0269784	CITIBANK -TST LOS HERMANOS INC	06/09/25 06/09/25	FOOD & BEVERAGE	757.56
06-25	AP	X0265806	CITIBANK -AMAZON MARK NN10M1010	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	24.96
06-25	AP	X0265806	CITIBANK -AMAZON MARK NZ6FGOW72	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	31.71
SUPPLIES AND MATERIALS TOTALS:						4,874.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,296.22
OFFICE TOTALS:						12,296.22

2024 HON. STACEY E. PLASKETT									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-21	AP	X0138659	CITIBANK	01/04/24	01/04/24	MEALS		35.00	
04-21	AP	X0138659	CITIBANK	01/05/24	01/05/24	MEALS		29.00	
04-21	AP	X0138659	CITIBANK	01/08/24	01/08/24	MEALS		186.55	
04-21	AP	X0138659	CITIBANK	01/09/24	01/09/24	MEALS		78.80	
06-04	AP	X0254797	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		45.50	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/02/24	12/02/24	TAXI/RIDE SHARE		114.99	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/10/24	12/10/24	TAXI/RIDE SHARE		9.00	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/11/24	12/11/24	TAXI/RIDE SHARE		165.24	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/12/24	12/12/24	TAXI/RIDE SHARE		141.05	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/13/24	12/13/24	TAXI/RIDE SHARE		52.56	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/20/24	12/20/24	TAXI/RIDE SHARE		92.69	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/23/24	12/23/24	TAXI/RIDE SHARE		34.07	
06-18	AP	X0150626	CITIBANK	02/13/24	02/15/24	LODGING		1,329.20	
06-18	AP	X0150626	CITIBANK	02/19/24	02/19/24	MEALS		267.54	
								TRAVEL TOTALS:	2,581.19
PRINTING AND REPRODUCTION									
04-03	AP	X0338089	PEO PRODUCTIONS LLC DBA WSTA RADIO	12/09/24	12/18/24	ADVERTISEMENTS		976.00	
04-03	AP	X0338093	REEF BROADCASTING INC	12/09/24	12/18/24	ADVERTISEMENTS		1,440.00	
								PRINTING AND REPRODUCTION TOTALS:	2,416.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,997.19
								OFFICE TOTALS:	4,997.19
2023 HON. STACEY E. PLASKETT									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-21	AP	X0138659	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		625.00	
04-21	AP	X0138659	CITIBANK	01/02/24	01/02/24	MEALS		177.11	
								TRAVEL TOTALS:	802.11
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	802.11
								OFFICE TOTALS:	802.11
INTERN ALLOWANCES									
2026 HON. STACEY E. PLASKETT									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	11,573.33	5,600.00	
						INTERN ALLOWANCES TOTALS:	11,573.33	5,600.00	
						OFFICE TOTALS:	11,573.33	5,600.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ARNOLD, ALANI K	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM			3,453.33	
		BRONIN, LUNA	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM			690.00	
		MANNING, NIA	06/01/26	06/19/26	PAID INTERN - HOUSE PROGRAM			1,456.67	
								PERSONNEL COMPENSATION TOTALS:	5,600.00
								INTERN ALLOWANCES TOTALS:	5,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. STACEY E. PLASKETT—Con.					OFFICE TOTALS:	5,600.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. MARK POCAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	243.06
					PERSONNEL COMPENSATION	403,124.97
					TRAVEL	11,121.78
					RENT, COMMUNICATION, UTILITIES	23,934.04
					PRINTING AND REPRODUCTION	2,163.12
					OTHER SERVICES	8,006.50
					SUPPLIES AND MATERIALS	735.41
					EQUIPMENT	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,922.88
					OFFICE TOTALS:	449,922.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	104.44
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-45.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	102.74
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-21.89
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	114.84
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-11.57
					FRANKED MAIL TOTALS:	243.06
PERSONNEL COMPENSATION						
		BANKS, MARQUISE O.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,749.99
		BERRO, MALKA A.	04/01/26 06/30/26	SENIOR POLICY ADVISOR, HEALTH		22,749.99
		BOONE, ZACHARY N.	04/01/26 06/30/26	DIGITAL DIRECTOR/PRESS SECRETA		19,250.01
		CAMPBELL, MATTHEW A.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED		22,749.99
		DENHART, CHANDLER J.	04/01/26 06/30/26	FIELD DIRECTOR		21,500.01
		GRIMES, CHRISTOPHER M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		24,000.00
		HANDVERGER, MATTHEW E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR/SENIOR		29,250.00
		KALDHUSDAL, KAHIL J.	04/01/26 06/30/26	STAFF ASSISTANT		14,499.99
		KOSTELIC,LUANNE W.	04/01/26 06/30/26	DISTRICT OPERATIONS DIRECTOR		29,250.00
		MARTIN, MARY K.	04/01/26 06/30/26	CASEWORKER		16,125.00
		MINKIN, ANNA R.	04/01/26 06/30/26	CASEWORKER		16,125.00
		PAPA, KATHERINE A.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		SALLI, MORGAN J.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,249.99
		SCHNELL, ERIN J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		35,499.99
		SCHWEHM, ALEC B.	04/01/26 06/30/26	STAFF ASSISTANT/LEG CORRES		17,000.01
		VARESE,DANE M.	04/01/26 06/30/26	DISTRICT DIRECTOR		37,500.00
		WAYRUNEK,GLENN	04/01/26 06/30/26	CHIEF OF STAFF		53,375.01
					PERSONNEL COMPENSATION TOTALS:	403,124.97

TRAVEL							
04-08	AP	X0333101	SALLI, MORGAN J.	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	257.35
04-09	AP	X0334790	DENHART, CHANDLER J.	03/03/26	03/25/26	PRIVATE AUTO MILEAGE	330.30
04-14	AP	X0343107	HON MARK W POCAN	03/03/26	03/03/26	TAXI/RIDE SHARE	31.48
04-14	AP	X0343107	HON MARK W POCAN	03/05/26	03/05/26	TAXI/RIDE SHARE	35.27
04-14	AP	X0343107	HON MARK W POCAN	03/12/26	03/12/26	TAXI/RIDE SHARE	25.94
04-14	AP	X0343107	HON MARK W POCAN	03/19/26	03/19/26	TAXI/RIDE SHARE	23.94
04-14	AP	X0343107	HON MARK W POCAN	03/24/26	03/24/26	TAXI/RIDE SHARE	21.67
04-21	AP	X0339714	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-315.40
04-21	AP	X0339714	CITIBANK	03/05/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339714	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	127.40
04-21	AP	X0339714	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	127.40
04-24	AP	X0344225	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	169.40
04-28	AP	01904762	HON MARK W POCAN	03/01/26	03/31/26	LODGING	1,714.97
04-28	AP	01904762	HON MARK W POCAN	03/01/26	03/31/26	MEALS	267.94
05-06	AP	X0341334	DENHART, CHANDLER J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	205.31
05-06	AP	X0346038	SALLI, MORGAN J.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	289.34
05-07	AP	X0348442	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-07	AP	X0348442	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-07	AP	X0348442	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-07	AP	X0348442	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-07	AP	X0348442	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	210.41
05-11	AP	X0350596	HON MARK W POCAN	04/13/26	04/13/26	TAXI/RIDE SHARE	23.14
05-11	AP	X0350596	HON MARK W POCAN	04/14/26	04/14/26	TAXI/RIDE SHARE	11.92
05-11	AP	X0350596	HON MARK W POCAN	04/17/26	04/17/26	TAXI/RIDE SHARE	27.32
05-11	AP	X0350596	HON MARK W POCAN	04/19/26	04/19/26	TAXI/RIDE SHARE	23.66
05-11	AP	X0350596	HON MARK W POCAN	04/23/26	04/23/26	TAXI/RIDE SHARE	29.84
05-11	AP	X0350596	HON MARK W POCAN	04/27/26	04/27/26	TAXI/RIDE SHARE	23.33
05-11	AP	X0350596	HON MARK W POCAN	04/30/26	04/30/26	TAXI/RIDE SHARE	42.92
05-11	AP	X0350596	HON MARK W POCAN	04/09/26	04/09/26	PARKING	10.00
05-11	AP	X0350596	HON MARK W POCAN	04/13/26	04/17/26	PARKING	62.00
05-11	AP	X0350596	HON MARK W POCAN	04/19/26	04/23/26	PARKING	62.00
05-11	AP	X0350596	HON MARK W POCAN	04/27/26	04/30/26	PARKING	56.00
05-22	AP	X0352219	SALLI, MORGAN J.	05/06/26	05/15/26	PRIVATE AUTO MILEAGE	228.43
05-27	AP	01910964	HON MARK W POCAN	04/01/26	04/30/26	LODGING	2,304.81
05-27	AP	01910964	HON MARK W POCAN	04/01/26	04/30/26	MEALS	326.45
06-01	AP	X0352590	DENHART, CHANDLER J.	05/14/26	05/28/26	PRIVATE AUTO MILEAGE	273.61
06-02	AP	X0355042	HON MARK W POCAN	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	223.51
06-02	AP	X0355042	HON MARK W POCAN	05/12/26	05/12/26	TAXI/RIDE SHARE	24.53
06-02	AP	X0355042	HON MARK W POCAN	05/13/26	05/13/26	TAXI/RIDE SHARE	12.02
06-02	AP	X0355042	HON MARK W POCAN	05/15/26	05/15/26	TAXI/RIDE SHARE	34.95
06-02	AP	X0355042	HON MARK W POCAN	05/19/26	05/19/26	TAXI/RIDE SHARE	23.26
06-02	AP	X0355042	HON MARK W POCAN	05/22/26	05/22/26	TAXI/RIDE SHARE	27.94
06-02	AP	X0355042	HON MARK W POCAN	05/12/26	05/15/26	PARKING	56.00
06-02	AP	X0355042	HON MARK W POCAN	05/19/26	05/22/26	PARKING	42.00
06-03	AP	X0355229	SALLI, MORGAN J.	05/21/26	05/28/26	PRIVATE AUTO MILEAGE	217.14
06-04	AP	X0356872	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	127.40
06-04	AP	X0356872	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	127.40
06-04	AP	X0356872	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	127.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK POCAN—Con.						
06-04	AP	X0356872	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	169.40
06-04	AP	X0356872	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	210.41
06-26	AP	01917328	HON MARK W POCAN	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917328	HON MARK W POCAN	05/01/26 05/31/26	MEALS	105.27
TRAVEL TOTALS:						11,121.78
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0339133	CITIBANK -DIALPAD MEETINGS	03/18/26 04/17/26	UTILITIES	60.00
04-08	AP	X0339133	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	190.00
04-08	AP	X0341840	VERIZON	03/24/26 04/23/26	UTILITIES	900.23
04-16	AP	01900949	URBAN LAND INTEREST INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
04-23	GL	EMD0150397	.....	04/15/26 04/15/26	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	6.12
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
04-29	AP	X0341881	INSURANCE BUILDING ASSOCIATES LP	05/01/26 05/31/26	DISTRICT OFFICE PARKING	1,061.62
04-29	AP	X0346950	VERIZON	04/24/26 05/23/26	UTILITIES	891.26
05-12	AP	X0347790	CITIBANK -DIALPAD MEETINGS	04/18/26 05/17/26	UTILITIES	60.00
05-12	AP	X0347790	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	190.00
05-16	AP	01907155	URBAN LAND INTEREST INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
05-21	AP	X0353267	INSURANCE BUILDING ASSOCIATES LP	06/01/26 06/30/26	DISTRICT OFFICE PARKING	1,061.62
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	6.24
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
06-02	AP	X0355693	VERIZON	05/20/26 06/23/26	UTILITIES	647.90
06-05	AP	X0356263	CITIBANK -DIALPAD MEETINGS	05/18/26 06/17/26	UTILITIES	60.00
06-05	AP	X0356263	CITIBANK -FEDEX21804523	04/28/26 04/28/26	POSTAGE / COURIER / BOX RENTAL	28.74
06-05	AP	X0356263	CITIBANK -SQ MADISON MUSEUM OF CON	04/30/26 04/30/26	TEMPORARY SPACE RENTAL	145.00
06-05	AP	X0356263	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	190.00
06-16	AP	01913493	URBAN LAND INTEREST INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4.32
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
RENT, COMMUNICATION, UTILITIES TOTALS:						23,934.04
PRINTING AND REPRODUCTION						
05-12	AP	X0350937	ACCURATE WORD LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	227.00
06-05	AP	X0356263	CITIBANK -FACEBK 6M3E4N9952	05/22/26 05/24/26	ADVERTISEMENTS	131.00
06-05	AP	X0356263	CITIBANK -FACEBK CBQYPND952	05/22/26 05/25/26	ADVERTISEMENTS	131.00
06-05	AP	X0356263	CITIBANK -FACEBK ECYJKQV852	05/19/26 05/20/26	ADVERTISEMENTS	131.00
06-05	AP	X0356263	CITIBANK -FACEBK USNQYM5952	05/19/26 05/22/26	ADVERTISEMENTS	131.00
06-05	AP	X0356263	CITIBANK -FACEBK VYDVYVM9952	05/20/26 05/23/26	ADVERTISEMENTS	131.00

2326

06-05	AP	X0356263	CITIBANK -LEE ADV PHX	05/11/26	05/11/26	ADVERTISEMENTS	74.16
06-05	AP	X0356263	CITIBANK -REPUBLICAN JOURNAL	05/11/26	05/11/26	ADVERTISEMENTS	48.60
06-05	AP	X0356263	CITIBANK -SQ THE DODGEVILLE CHRONI	05/07/26	05/07/26	ADVERTISEMENTS	104.44
06-05	AP	X0356263	CITIBANK -THE MONROE TIMES AND MONR	05/07/26	05/07/26	ADVERTISEMENTS	283.92
06-05	AP	X0356263	CITIBANK -THE REPORTER CO INC	05/11/26	05/11/26	ADVERTISEMENTS	216.00
06-16	AP	X0360398	ACCURATE WORD LLC	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	554.00
PRINTING AND REPRODUCTION TOTALS:							2,163.12
OTHER SERVICES							
04-08	AP	X0339133	CITIBANK -Mailchimp	03/08/26	04/07/26	WEB DEV HST,EMAIL & RLTD SERV	70.50
04-16	AP	01901441	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-12	AP	X0347790	CITIBANK -Mailchimp	04/08/26	05/07/26	WEB DEV HST,EMAIL & RLTD SERV	70.50
05-16	AP	01907674	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-05	AP	X0356263	CITIBANK -Mailchimp	05/08/26	06/07/26	WEB DEV HST,EMAIL & RLTD SERV	70.50
06-16	AP	01914000	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914001	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							8,006.50
SUPPLIES AND MATERIALS							
04-08	AP	X0333101	SALLI, MORGAN J.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	31.64
04-08	AP	X0339133	CITIBANK -AMAZON MKTPL BP9LP5NS2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	22.98
04-08	AP	X0339133	CITIBANK -MOTIONARRY MOTION ARR	03/05/26	04/04/26	SOFTWARE LESS THAN \$1000	31.64
04-08	AP	X0339133	CITIBANK -OTTER.AI	03/05/26	04/05/26	SOFTWARE LESS THAN \$1000	16.99
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	151.02
05-12	AP	X0347790	CITIBANK -AMAZON MKTPL B19WF7C02	04/21/26	04/21/26	HABITATION EXPENSE	142.35
05-12	AP	X0347790	CITIBANK -AMAZON MKTPLCE PMTS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	-113.88
05-12	AP	X0347790	CITIBANK -FESTIVAL FOODS	04/09/26	04/09/26	FOOD & BEVERAGE	94.88
05-12	AP	X0347790	CITIBANK -MOTIONARRY MOTION ARR	04/05/26	05/06/26	SOFTWARE LESS THAN \$1000	31.64
05-12	AP	X0347790	CITIBANK -OTTER.AI	04/05/26	05/05/26	SOFTWARE LESS THAN \$1000	16.99
05-21	AR	AC-23269	DS WATERS OF AMERICA, INC.	01/31/26	01/31/26	WATER	-33.99
05-21	AR	AC-23270	DS WATERS OF AMERICA, INC.	02/28/26	02/28/26	WATER	-26.01
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-280.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	418.18
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-05	AP	X0356263	CITIBANK -AMAZON MKTPL IK6AF1AK3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	28.97
06-05	AP	X0356263	CITIBANK -BATTERIES PLUS #0572	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	83.98
06-05	AP	X0356263	CITIBANK -FEDEX940113106675	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	49.98
06-05	AP	X0356263	CITIBANK -MOTIONARRY MOTION ARR	05/05/26	06/04/26	SOFTWARE LESS THAN \$1000	31.64
06-05	AP	X0356263	CITIBANK -OTTER.AI	05/05/26	06/05/26	SOFTWARE LESS THAN \$1000	16.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	95.45
SUPPLIES AND MATERIALS TOTALS:							735.41
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	198.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,922.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK POCAN—Con.						
					OFFICE TOTALS:	449,922.88
2025 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-19	AP	01909974	CDW GOVERNMENT LLC	05/15/26 05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	44,640.56
05-19	AP	01909974	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES	412.95
05-19	AP	01909974	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES QTY - 5	638.35
05-19	AP	01909974	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES QTY - 18	3,340.44
					EQUIPMENT TOTALS:	49,032.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,032.30
					OFFICE TOTALS:	49,032.30
INTERN ALLOWANCES						
2026 HON. MARK POCAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,796.67
					INTERN ALLOWANCES TOTALS:	20,796.67
					OFFICE TOTALS:	20,796.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXIS, SOPHIE E.	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		566.67
		CRUZ, CATALINA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		GARDNER, LILY G.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		2,096.67
		JENTSCH, LAUREN E.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		1,303.33
		KELLY, SOPHIA V.	05/13/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,720.00
		SMITH, ELLA K.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,303.33
					PERSONNEL COMPENSATION TOTALS:	9,690.00
					INTERN ALLOWANCES TOTALS:	9,690.00
					OFFICE TOTALS:	9,690.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NELLIE POU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110.80
					PERSONNEL COMPENSATION	544,813.27
					TRAVEL	15,951.85
					RENT, COMMUNICATION, UTILITIES	19,052.19
					PRINTING AND REPRODUCTION	76,352.38
					OTHER SERVICES	35,639.83
					SUPPLIES AND MATERIALS	16,147.60
					EQUIPMENT	3,121.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,188.92	423,773.21
							OFFICE TOTALS:	711,188.92	423,773.21
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		66.81	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-9.14	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		17.29	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-8.26	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		27.82	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-9.14	
							FRANKED MAIL TOTALS:	85.38	
PERSONNEL COMPENSATION									
			ALLEN, AMBER	04/01/26	06/30/26	SHARED EMPLOYEE		5,349.99	
			BROOKS, KAREN D.	04/01/26	06/30/26	PART-TIME EMPLOYEE		10,333.33	
			CALHOUN, SHEA K.	05/04/26	06/30/26	LEGISLATIVE CORRESPONDENT/LEGI		10,291.67	
			CALLOWAY, RAVEN N.	06/08/26	06/30/26	PRESS SECRETARY/DIGITAL MANAGE		4,791.67	
			CARTER, ELIZABETH	04/01/26	05/31/26	PART-TIME EMPLOYEE		3,666.66	
			CARTER, ELIZABETH	05/01/26	06/30/26	CASEWORKER		5,041.66	
			CRUZ-OLIVARI, JOHN A.	04/01/26	05/17/26	PRESS SECRETARY		8,944.44	
			GIL-SOTO, CHRISTIAN N.	04/01/26	04/30/26	CASEWORKER & FIELD REP.		4,166.67	
			GIL-SOTO, CHRISTIAN N.	05/01/26	06/30/26	STAFF ASSISTANT/SCHEDULER		9,166.66	
			GODFREY, IAN E.	04/01/26	06/30/26	DISTRICT DIRECTOR		27,500.01	
			GREENBAUM, MARK J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & SENI		36,209.99	
			HANSON, FRANCESCO M.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT		5,833.33	
			HANSON, FRANCESCO M.	05/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		12,833.34	
			JIMENEZ, JULIAN S.	04/01/26	06/30/26	OUTREACH COORD/FIELD REP		13,333.33	
			JURICIC, CAITLIN-JEAN A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		28,541.66	
			MOORE, JOSE L.	04/01/26	06/30/26	CASEWORKER & FIELD REP.		16,583.33	
			RICH, BENJAMIN J.	04/01/26	06/30/26	CHIEF OF STAFF		51,000.01	
			RODRIGUEZ-SAENZ, MARIA P.	04/01/26	04/26/26	STAFF ASSISTANT/SCHEDULER		3,666.67	
			ROJAS, ABIGAIL S.	06/10/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV		2,741.67	
			TORRES, HELEN F.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		20,708.34	
							PERSONNEL COMPENSATION TOTALS:	280,704.43	
TRAVEL									
04-09	AP	X0336130	CITIBANK	02/04/26	02/04/26	NON-AIRFARE COMMERCIAL TRANSP		304.20	
04-10	AP	X0331197	CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP		475.20	
04-10	AP	X0331197	CITIBANK	02/03/26	02/03/26	NON-AIRFARE COMMERCIAL TRANSP		-86.40	
04-10	AP	X0331197	CITIBANK	02/05/26	02/05/26	NON-AIRFARE COMMERCIAL TRANSP		86.40	
04-10	AP	X0331197	CITIBANK	02/09/26	02/09/26	NON-AIRFARE COMMERCIAL TRANSP		166.50	
04-10	AP	X0331197	CITIBANK	02/12/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP		304.20	
04-10	AP	X0331197	CITIBANK	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP		475.20	
04-10	AP	X0331197	CITIBANK	03/06/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP		166.50	
04-24	AP	X0329920	RODRIGUEZ-SAENZ, MARIA P.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE		28.08	
04-24	AP	X0339551	CITIBANK	03/06/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP		380.70	
04-24	AP	X0339551	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP		-166.50	
04-24	AP	X0339551	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP		304.20	
04-24	AP	X0339551	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP		206.10	
04-24	AP	X0339551	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP		475.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NELLIE POU—Con.						
04-24	AP	X0345996	RODRIGUEZ-SAENZ, MARIA P.	03/02/26 03/27/26	PRIVATE AUTO MILEAGE	55.91
04-27	AP	X0346011	RODRIGUEZ-SAENZ, MARIA P.	04/14/26 04/23/26	PRIVATE AUTO MILEAGE	37.96
04-28	AP	01904866	HON NELLIE POU	03/01/26 03/31/26	LODGING	2,208.00
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/05/26 04/05/26	NON-AIRFARE COMMERCIAL TRANSP	193.00
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/07/26 04/07/26	NON-AIRFARE COMMERCIAL TRANSP	114.00
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/06/26 04/06/26	MEALS	59.00
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/06/26 04/06/26	TAXI/RIDE SHARE	30.25
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/07/26 04/07/26	TAXI/RIDE SHARE	93.47
05-19	AP	X0348264	CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	136.80
05-19	AP	X0348264	CITIBANK	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP	-229.50
05-19	AP	X0348264	CITIBANK	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	100.80
05-19	AP	X0348264	CITIBANK	04/23/26 04/23/26	NON-AIRFARE COMMERCIAL TRANSP	382.50
05-19	AP	X0348264	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	255.60
05-19	AP	X0348264	CITIBANK	05/12/26 05/12/26	NON-AIRFARE COMMERCIAL TRANSP	247.50
05-27	AP	01910925	HON NELLIE POU	04/01/26 04/30/26	LODGING	2,484.00
06-25	AP	X0356733	CITIBANK	05/13/26 05/13/26	NON-AIRFARE COMMERCIAL TRANSP	-110.70
06-25	AP	X0356733	CITIBANK	05/15/26 05/15/26	NON-AIRFARE COMMERCIAL TRANSP	256.00
06-25	AP	X0356733	CITIBANK	05/18/26 05/18/26	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-25	AP	X0356733	CITIBANK	05/22/26 05/22/26	NON-AIRFARE COMMERCIAL TRANSP	232.50
06-26	AP	01917259	HON NELLIE POU	05/01/26 05/31/26	LODGING	1,932.00
					TRAVEL TOTALS:	11,879.67
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342524	UPS	01/16/26 01/16/26	POSTAGE / COURIER / BOX RENTAL	0.04
04-08	AP	X0342525	UPS	02/12/26 02/12/26	POSTAGE / COURIER / BOX RENTAL	12.06
04-08	AP	X0342526	UPS	02/13/26 02/13/26	POSTAGE / COURIER / BOX RENTAL	5.53
04-08	AP	X0342527	UPS	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL	7.64
04-09	AP	X0342519	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/26 02/28/26	FRANKABLE TELECOM/TELETOWNHALL	1,810.07
04-09	AP	X0342523	UPS	01/16/26 01/16/26	POSTAGE / COURIER / BOX RENTAL	8.54
04-23	GL	MED0150397		03/27/26 04/20/26	HIR GRAPHICS (TRANSFER)	80.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	966.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	728.18
05-12	AP	X0351064	PATERSON PARKING AUTHORITY	05/01/26 05/31/26	DISTRICT OFFICE PARKING	240.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	989.76
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	723.08
06-23	AP	X0360069	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26 05/31/26	FRANKABLE TELECOM/TELETOWNHALL	138.21
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,062.92
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	722.60

2330

06-25	AP	X0360068	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	1,936.58
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,165.06
PRINTING AND REPRODUCTION							
04-09	AP	X0342541	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26	03/31/26	ADVERTISEMENTS	2,321.48
04-09	AP	X0342542	AUDACY OPERATIONS LLC	03/30/26	04/02/26	ADVERTISEMENTS	5,825.00
04-27	AP	X0339165	CITIBANK -BLUE WAVE PRINTING AND DI	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	198.96
04-27	AP	X0339165	CITIBANK -BLUE WAVE PRINTING AND DI	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	174.64
04-27	AP	X0339165	CITIBANK -BLUE WAVE PRINTING AND DI	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	199.81
04-27	AP	X0339165	CITIBANK -IN ACCURATE WORD	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	122.00
04-27	AP	X0339165	CITIBANK -JEWISH LINK NEW JERSEY	03/31/26	03/31/26	ADVERTISEMENTS	595.00
05-11	AP	X0351057	STEVEN KURT PHOTOGRAPHY	04/07/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	225.00
05-12	AP	X0351059	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	28,163.53
05-12	AP	X0351060	AUDACY OPERATIONS LLC	03/09/26	03/29/26	ADVERTISEMENTS	19,200.00
05-13	AP	X0351062	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	1,833.51
05-13	AP	X0351063	UNITED BUSINESS TECHNOLOGIES	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	30.59
05-14	AP	X0347883	CITIBANK -BLUE WAVE PRINTING AND DI	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	198.23
05-14	AP	X0347883	CITIBANK -BLUE WAVE PRINTING AND DI	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	372.73
05-18	AP	X0352327	STEVEN KURT PHOTOGRAPHY	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	225.00
05-27	GL	MED0151310	.....	04/28/26	04/28/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-08	AP	X0356450	CITIBANK -BLUE WAVE PRINTING AND DI	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	127.29
06-08	AP	X0356616	CITIBANK -IN ACCURATE WORD	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0354993	SPANISH BROADCASTING SYSTEM INC	03/09/26	03/29/26	ADVERTISEMENTS	14,550.00
06-15	AP	X0354994	SPANISH BROADCASTING SYSTEM INC	03/11/26	03/29/26	ADVERTISEMENTS	450.00
06-24	AP	X0359349	UNITED BUSINESS TECHNOLOGIES	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	4.34
06-24	AP	X0359414	STEVEN KURT PHOTOGRAPHY	06/08/26	06/08/26	NON-FRANKABLE PRINTING & REPRO	300.00
PRINTING AND REPRODUCTION TOTALS:							75,186.61
OTHER SERVICES							
04-09	AP	X0342518	STEVEN OLIMPIO DETECTIVE AGENCY	02/02/26	02/27/26	SECURITY SERVICE	5,240.00
04-10	AP	X0342521	STEVEN OLIMPIO DETECTIVE AGENCY	03/02/26	03/27/26	SECURITY SERVICE	6,400.00
05-11	AP	X0351058	ELIAS LAW GROUP LLP	03/19/26	03/19/26	NON-TECHNOLOGY SERVICE CONTR	321.30
05-12	AP	X0351061	STEVEN OLIMPIO DETECTIVE AGENCY	03/30/26	05/01/26	SECURITY SERVICE	7,680.00
05-27	AP	X0353851	ELIAS LAW GROUP LLP	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	130.50
06-08	AP	X0356450	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	71.23
06-22	AP	X0360370	ELIAS LAW GROUP LLP	05/09/26	05/14/26	NON-TECHNOLOGY SERVICE CONTR	4,086.00
06-26	AP	X0359350	STEVEN OLIMPIO DETECTIVE AGENCY	05/04/26	05/29/26	SECURITY SERVICE	6,080.00
OTHER SERVICES TOTALS:							30,009.03
SUPPLIES AND MATERIALS							
04-09	AP	X0342520	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	X0336171	TORRES, HELEN F.	03/13/26	03/13/26	FOOD & BEVERAGE	10.38
04-10	AP	X0336171	TORRES, HELEN F.	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	24.50
04-10	AP	X0336171	TORRES, HELEN F.	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	92.85
04-10	AP	X0336171	TORRES, HELEN F.	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	34.26
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	67.67
04-27	AP	X0339165	CITIBANK -AMAZON MKTPL BD29S16V1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	228.99
04-27	AP	X0339165	CITIBANK -BLUE WAVE PRINTING AND DI	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	-47.94
04-27	AP	X0339165	CITIBANK -FTP FINANCIAL TIMES	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-27	AP	X0339165	CITIBANK -PRIMO BRANDS/WATERSERV	02/17/26	03/24/26	WATER	135.05
04-27	AP	X0339165	CITIBANK -PUNCHBOWL NEWS	03/17/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NELLIE POU—Con.						
04-27	AP	X0339165	CITIBANK -THE BROWNSTONE HOUSE INC	02/21/26 02/21/26	FOOD & BEVERAGE	5,327.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-69.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	194.15
05-12	AP	X0351054	BERMAN DATABASE SYSTEMS	04/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,835.00
05-14	AP	X0347883	CITIBANK -FTP FINANCIAL TIMES	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	45.00
05-14	AP	X0347883	CITIBANK -GOOGLE WORKSPACE	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	83.23
05-14	AP	X0347883	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26 04/21/26	WATER	96.25
05-14	AP	X0351056	TONYS BAGELS	04/09/26 04/09/26	FOOD & BEVERAGE	155.00
05-15	AP	X0351055	TONYS BAGELS	04/08/26 04/08/26	FOOD & BEVERAGE	550.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	285.28
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	52.49
06-03	GL	FRM0151375	.....	03/20/26 05/21/26	FRAMING (TRANSFER)	198.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	52.49
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	191.86
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,067.52
					SUPPLIES AND MATERIALS TOTALS:	13,333.03
EQUIPMENT						
04-27	AP	X0339165	CITIBANK -MODERN OFFICE FURNITUR	03/05/26 03/05/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,699.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	237.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	237.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	237.00
					EQUIPMENT TOTALS:	2,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,773.21
					OFFICE TOTALS:	423,773.21
2025 HON. NELLIE POU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342522	UPS	12/31/25 01/02/26	POSTAGE / COURIER / BOX RENTAL	35.76
04-16	AP	01900950	100 HAMILTON INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
05-16	AP	01907156	100 HAMILTON INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
06-16	AP	01913494	100 HAMILTON INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,035.75
OTHER SERVICES						
05-27	AP	X0354645	ELIAS LAW GROUP LLP	11/20/25 11/20/25	NON-TECHNOLOGY SERVICE CONTR	529.20
					OTHER SERVICES TOTALS:	529.20
SUPPLIES AND MATERIALS						
06-04	AP	01911910	CITIBANK	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	-1,200.95
06-15	AP	X0359351	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	3,544.00
					SUPPLIES AND MATERIALS TOTALS:	2,343.05
EQUIPMENT						
04-24	AP	X0342528	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/26 03/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,998.00

2332

06-04	AP	01911910	CITIBANK	12/17/25	12/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,200.95	
06-15	AP	X0359351	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/17/26	02/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	20,519.00	
							EQUIPMENT TOTALS:	24,717.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,625.95
							OFFICE TOTALS:	52,625.95

INTERN ALLOWANCES
2026 HON. NELLIE POU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,133.02	8,804.52
INTERN ALLOWANCES TOTALS:	17,133.02	8,804.52
OFFICE TOTALS:	17,133.02	8,804.52

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABDUL-QAWIY, YAA-SIN	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	439.17	233
BROWN, JOSHUA J.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	740.00	
BRUBAKER, ANNA C.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	906.67	
CAPPADONA, KYLE M.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	910.00	
DSOUZA, CRYSTAL J.	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	494.00	
EPPS, MADELINE E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	600.00	
EPPS, MADELINE E.	05/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	160.00	
GALIN, JORDAN L.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	960.00	
HARVEY, TYLER N.	05/26/26	06/09/26	DISTRICT OFFICE PAID INTERN -	242.67	
JABBAR, RASHAD R.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	330.67	
LEPORE, LUCIANO M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,146.67	
LOUIS, GUERLANDA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	330.67	
ROWE, JADA K.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	330.67	
SCHLEIFSTEIN, EMILY G.	04/01/26	05/03/26	PAID INTERN - HOUSE PROGRAM	413.33	
STRULOWITZ, TIFERET	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00	

PERSONNEL COMPENSATION TOTALS:	8,804.52
INTERN ALLOWANCES TOTALS:	8,804.52
OFFICE TOTALS:	8,804.52

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

FRANKED MAIL	-18.46	-7.46
PERSONNEL COMPENSATION	788,158.15	392,379.85
TRAVEL	20,365.30	10,607.22
RENT, COMMUNICATION, UTILITIES	37,917.03	21,395.06
PRINTING AND REPRODUCTION	2,217.39	1,874.46
OTHER SERVICES	25,008.52	13,357.54
SUPPLIES AND MATERIALS	4,050.86	2,255.84
EQUIPMENT	2,834.74	2,333.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,533.53	444,196.25
OFFICE TOTALS:	880,533.53	444,196.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AYANNA PRESSLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL	-7.46	-7.46
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ABDI, AYAN M.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR & DIR	23,419.45	
		ACEVEDO, DAGOBERTO	04/01/26 06/30/26	DIGITAL COMMUNICATIONS MANAGER	16,749.99	
		ANDERSON SR, KEVIN	03/01/26 06/30/26	PART-TIME EMPLOYEE	9,125.00	
		CONNORS, BAYLEY A.	04/01/26 06/23/26	LEGISLATIVE ASSISTANT	17,291.67	
		GROH, SARAH A.	04/01/26 06/30/26	CHIEF OF STAFF	56,250.00	
		HAYTHE, ANTHONY W.	04/01/26 06/30/26	SPECIAL ASSISTANT TO THE CONGR	21,000.00	
		HENRY, DANIA S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		JOHNSON, DEMARQUIN	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	33,750.00	
		LONG, SHARIF A.	04/01/26 05/14/26	LEGISLATIVE CORRESPONDENT	7,333.33	
		LONG, SHARIF A.	05/15/26 06/30/26	LEGISLATIVE ASSISTANT	9,583.33	
		MANOUSOS, AVERY S.	04/01/26 06/30/26	PRESS SECRETARY	17,499.99	
		NGALIEMA, NKANA D.	04/01/26 05/31/26	STAFF ASSISTANT	11,166.66	
		NGALIEMA, NKANA D.	06/01/26 06/30/26	OUTREACH & OPERATIONS MANAGER	5,833.33	
		PENAFLO, FATIMA C.	05/13/26 06/30/26	STAFF ASSISTANT	8,000.00	
		REMAL, COLIN J.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR & DIR	23,166.68	
		RULL, GARZA, MATEO	04/01/26 06/30/26	CONSTITUENT ADVOCATE	15,000.00	
		RUPIA, EDWARD M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	10,500.00	
		SANCHEZ, RICARDO A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	31,250.01	
		SWEETNAM, MEGHAN	04/01/26 06/30/26	SHARED EMPLOYEE	1,250.01	
		TATARIAN, ALISA S.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	6,249.99	
		WATTS, LONA B.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING	28,749.99	
		WHITE, ERIC P.	04/01/26 06/01/26	DISTRICT DIRECTOR	20,460.42	
					PERSONNEL COMPENSATION TOTALS:	392,379.85
TRAVEL						
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	02/05/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	228.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/18/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	181.81
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	375.80
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/24/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	181.81
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	02/26/26 02/27/26	LODGING	973.56
04-28	AP	01903874	WHITE, ERIC P.	04/15/26 04/16/26	TAXI/RIDE SHARE	122.67

04-28	AP	01903876	RULL GARZA, MATEO	03/06/26	03/23/26	PRIVATE AUTO MILEAGE	124.77
04-28	AP	01903876	RULL GARZA, MATEO	03/07/26	03/07/26	TAXI/RIDE SHARE	22.22
04-28	AP	01903876	RULL GARZA, MATEO	03/06/26	03/23/26	PARKING	109.70
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	65.00
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	03/30/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	198.80
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	164.81
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	276.68
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/15/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	164.81
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	346.62
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	LODGING	338.88
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/15/26	04/16/26	LODGING	315.33
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/23/26	04/24/26	LODGING	338.88
05-14	AP	01906230	RULL GARZA, MATEO	04/09/26	05/05/26	PRIVATE AUTO MILEAGE	141.08
05-14	AP	01906230	RULL GARZA, MATEO	04/21/26	04/21/26	PARKING	4.70
05-26	AP	01909979	CONNORS, BAYLEY A.	05/03/26	05/18/26	MEALS	66.51
05-26	AP	01909979	CONNORS, BAYLEY A.	05/02/26	05/18/26	TAXI/RIDE SHARE	129.37
06-02	AP	01911045	JOHNSON, DEMARQUIN	05/11/26	05/11/26	MEALS	36.00
06-02	AP	01911046	WATTS, LONA B.	05/02/26	05/02/26	MEALS	43.20
06-02	AP	01911046	WATTS, LONA B.	05/02/26	05/02/26	TAXI/RIDE SHARE	135.24
06-15	AP	01912337	REMAL, COLIN J.	05/02/26	05/02/26	GASOLINE	22.50
06-15	AP	01912337	REMAL, COLIN J.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	17.50
06-15	AP	01912705	PENAFLO, FATIMA C.	05/30/26	05/30/26	PARKING	20.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	04/29/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	164.81
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/01/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	198.80
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	164.81
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	272.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	164.81
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	164.81
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	281.21
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	04/17/26	04/18/26	LODGING	123.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	04/29/26	04/30/26	LODGING	224.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/01/26	05/02/26	LODGING	338.88
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	LODGING	1,080.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/20/26	05/21/26	LODGING	477.00
06-29	AP	01916755	RULL GARZA, MATEO	05/12/26	06/05/26	PRIVATE AUTO MILEAGE	122.89
06-29	AP	01916755	RULL GARZA, MATEO	05/14/26	05/22/26	PARKING	53.60
06-29	AP	01916755	RULL GARZA, MATEO	06/04/26	06/04/26	PARKING	4.35
TRAVEL TOTALS:							10,607.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AYANNA PRESSLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01899318	CITI PCARD-SP MORE THAN WORDS Y	02/26/26 02/26/26	TEMPORARY SPACE RENTAL	1,125.00
04-13	AP	01899318	CITI PCARD-VZWRLSS APOCC VISB	02/02/26 03/01/26	UTILITIES	1,029.06
04-16	AP	01900951	PF REDFIELD LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,946.92
04-23	GL	MED0150397	.....	04/06/26 04/14/26	HIR GRAPHICS (TRANSFER)	84.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	54.27
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-15	AP	01906227	CITI PCARD-VZWRLSS APOCC VISB	03/02/26 04/01/26	UTILITIES	1,007.49
05-16	AP	01907157	PF REDFIELD LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,946.92
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	57.98
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-27	GL	MED0151310	.....	04/27/26 05/20/26	HIR GRAPHICS (TRANSFER)	200.00
06-15	AP	01912270	CITI PCARD-APPLE.COM/US	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	8.00
06-15	AP	01912337	REMAI, COLIN J.	05/02/26 05/02/26	EQUIP RENTAL (EFF 1/3/03)	84.93
06-16	AP	01913495	PF REDFIELD LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,946.92
06-24	AP	01916217	CITI PCARD-VZWRLSS APOCC VISB	04/02/26 05/01/26	UTILITIES	1,125.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	52.39
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
06-26	GL	MED0151855	.....	06/08/26 06/10/26	HIR GRAPHICS (TRANSFER)	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,395.06
PRINTING AND REPRODUCTION						
04-08	AP	01898903	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	131.00
04-13	AP	01899318	CITI PCARD-CONNOLLY PRINTING	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	333.95
05-04	AP	01905118	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-15	AP	01906227	CITI PCARD-CONNOLLY PRINTING	03/31/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	263.11
05-27	GL	MED0151310	.....	04/28/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	52.00
05-28	AP	01910354	ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	116.00
06-03	AP	01911143	ACCURATE WORD LLC	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-23	AP	01916199	ACCURATE WORD LLC	06/05/26 06/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	01916217	CITI PCARD-CONNOLLY PRINTING	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	530.40
06-26	GL	MED0151855	.....	04/28/26 06/11/26	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:						1,874.46
OTHER SERVICES						
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/15/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-16	AP	01901568	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901569	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	01903878	45PRESS INC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00

2336

05-13	AP	01906092	SHARON M MENDES	05/02/26	05/02/26	TRANSLATN AND INTERPRET SERV	168.00
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-16	AP	01907800	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907801	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-28	AP	01909978	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-12	AP	01912338	SANDLER & REIFF PC	05/11/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	895.00
06-16	AP	01914125	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914126	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01913203	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-24	AP	01916217	CITI PCARD-WWW.HRICART.COM	05/02/26	05/02/26	TRANSLATN AND INTERPRET SERV	211.50
06-29	AP	01916708	CITI PCARD-ZOOM.COM 888-799-9666	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	179.07
OTHER SERVICES TOTALS:							13,357.54
SUPPLIES AND MATERIALS							
04-13	AP	01899318	CITI PCARD-BOSTON GLOBE MEDIA	03/21/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-13	AP	01899318	CITI PCARD-PARK 54 RESTAURANT & L	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	422.46
04-13	AP	01899318	CITI PCARD-ZOOM.COM 888-799-9666	03/14/26	04/13/26	SOFTWARE LESS THAN \$1000	179.07
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	50.29
04-22	AP	01900625	WHITE, ERIC P.	03/23/26	03/23/26	WATER	5.29
04-22	AP	01900625	WHITE, ERIC P.	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	127.47
04-28	AP	01903876	RULL GARZA, MATEO	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	90.68
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	257.29
05-14	AP	01906230	RULL GARZA, MATEO	05/02/26	05/02/26	WATER	10.54
05-14	AP	01906230	RULL GARZA, MATEO	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	273.63
05-15	AP	01906227	CITI PCARD-BOSTON GLOBE MEDIA	04/18/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-15	AP	01906227	CITI PCARD-USAT MEDIA CO	04/02/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	99.99
05-15	AP	01906227	CITI PCARD-ZOOM.COM 888-799-9666	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	179.07
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	23.75
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	51.89
06-15	AP	01912705	PENAFLO, FATIMA C.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	35.10
06-24	AP	01916217	CITI PCARD-AMAZON MKTPL BU8YT13Y2	05/18/26	05/18/26	HABITATION EXPENSE	19.69
06-24	AP	01916217	CITI PCARD-AMAZON MKTPL N86JN2S63	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	12.79
06-24	AP	01916217	CITI PCARD-BOSTON GLOBE MEDIA	05/16/26	06/12/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-24	AP	01916217	CITI PCARD-PMT MASSLIVE.COM	05/27/26	05/26/27	PUBLICATIONS/REFERENCE MAT'L	130.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	36.71
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	153.13
SUPPLIES AND MATERIALS TOTALS:							2,255.84
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-15	AP	01912270	CITI PCARD-APPLE.COM/US	05/06/26	05/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,832.74
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							2,333.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,196.25
OFFICE TOTALS:							444,196.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-29	AP 01916729	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)		425.00
06-29	AP 01916730	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)		135.00
06-29	AP 01916731	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/25 11/10/25	OFFICE SUPPLIES (OUTSIDE)		54.00
06-29	AP 01916733	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)		85.00
06-29	AP 01916734	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)		15.00
06-29	AP 01916735	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/20/25 08/20/25	FOOD & BEVERAGE		99.56
06-29	AP 01916740	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)		39.96
06-29	AP 01916741	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)		48.00
06-29	AP 01916744	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/25 12/07/25	FOOD & BEVERAGE		234.00
06-29	AP 01916745	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25 12/15/25	FOOD & BEVERAGE		66.00
06-29	AP 01916747	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/25 12/13/25	FOOD & BEVERAGE		66.00
06-29	AP 01916749	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25 12/15/25	FOOD & BEVERAGE		129.00
06-29	AP 01916751	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25 12/15/25	FOOD & BEVERAGE		124.00
SUPPLIES AND MATERIALS TOTALS:						1,520.52
EQUIPMENT						
06-03	AP 01911047	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/19/25 11/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.00
EQUIPMENT TOTALS:						1,699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,219.52
OFFICE TOTALS:						3,219.52
INTERN ALLOWANCES						
2026 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,999.99	15,033.33
INTERN ALLOWANCES TOTALS:					27,999.99	15,033.33
OFFICE TOTALS:					27,999.99	15,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTANO BOTERO, LUCIANA	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,600.00
		EXAMA, JADA T.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		FARAH, SOFIA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		FORBES, ZIYA Z.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,600.00
		KHANOM, TASNIM	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		3,000.00
		PIERRE-LOUIS, DJEDARAH N.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,600.00
		PRIESTLEY, GISELLA S.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		SAJJAD, SARA F.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		3,000.00
PERSONNEL COMPENSATION TOTALS:						15,033.33
INTERN ALLOWANCES TOTALS:						15,033.33
OFFICE TOTALS:						15,033.33

2338

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

FRANKED MAIL	7,735.14	315.97
PERSONNEL COMPENSATION	784,985.77	399,684.94
TRAVEL	8,051.32	3,939.59
RENT, COMMUNICATION, UTILITIES	49,530.28	31,648.26
PRINTING AND REPRODUCTION	25,964.73	4,101.57
OTHER SERVICES	1,718.22	1,016.22
SUPPLIES AND MATERIALS	5,820.93	4,207.74
EQUIPMENT	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,666.39	445,844.29
OFFICE TOTALS:	885,666.39	445,844.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			109.77
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			-36.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			233.07
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			28.84
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL			-19.16
FRANKED MAIL TOTALS:									315.97

PERSONNEL COMPENSATION									
			AJEENA, SANA	04/01/26	06/30/26	STAFF ASSISTANT / LEGISLATIVE			15,000.00
			BRYANT, MARSEHELE E.	04/01/26	06/25/26	DEPUTY CHIEF OF STAFF			24,083.33
			BRYANT, MARSEHELE E.	06/01/26	06/25/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			1,275.00
			COOK, CAMERON J.	04/01/26	06/30/26	GRANTS SPECIALIST/CONGRESSIONA			17,499.99
			COOK, CAMERON J.	04/01/26	04/30/26	GRANTS SPECIALIST/CONGRESSIONA (OTHER COMPENSATION)			2,000.00
			DOMINGUEZ, MARITZA	04/01/26	06/30/26	STAFF ASSISTANT			13,500.00
			EVANS, JAELYN O.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
			GATICA, KIMBERLY	04/01/26	06/30/26	CONGRESSIONAL AIDE			15,000.00
			HERMAN,JENNY J	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			24,999.99
			KECKLER, KODY A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,000.00
			KECKLER, KODY A.	03/01/26	03/01/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,500.00
			LEE, ISABELLA M.	04/01/26	06/30/26	DISTRICT OPERATIONS MANAGER			17,499.99
			LYNCH, LIZA M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF FOR OPER			28,749.99
			MULLOOLY, CAROLINE G.	04/01/26	06/30/26	PRESS SECRETARY/DIGITAL MANAGE			17,499.99
			OMS,VICTORIA R	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR AND SE			30,000.00
			OMS,VICTORIA R	06/01/26	06/30/26	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)			3,000.00
			PIZER, JONATHAN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE			13,875.00
			REARDON,ERICA T	04/01/26	06/30/26	DISTRICT DIRECTOR			32,000.01
			RUSSELL, ROBYN	04/01/26	06/30/26	CHIEF OF STAFF			44,499.99
			SIDDIQUI,FAISAL	04/01/26	06/30/26	SHARED EMPLOYEE			3,410.01
			SKLODOWSKI, MAXIM L.	04/01/26	06/30/26	CONGRESSIONAL AIDE			19,500.00
			SOLOCK,MARK W	04/01/26	06/30/26	PART-TIME EMPLOYEE			11,874.99
			WELLS, SAMANTHA A.	03/23/26	06/30/26	LEGISLATIVE ASSISTANT			20,416.67
PERSONNEL COMPENSATION TOTALS:									399,684.94
TRAVEL									
04-06	AP	X0333540	LEE, ISABELLA M.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE			112.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE QUIGLEY—Con.						
04-06	AP	X0333540	LEE, ISABELLA M.	03/24/26 03/24/26	PARKING	9.45
04-06	AP	X0333540	LEE, ISABELLA M.	03/31/26 03/31/26	PARKING	3.91
04-07	AP	X0339570	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-07	AP	X0339570	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0339570	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-07	AP	X0339570	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-07	AP	X0339570	CITIBANK	02/27/26 02/27/26	LODGING	-0.01
04-07	AP	X0341102	HERMAN, JENNY J.	02/06/26 03/12/26	PRIVATE AUTO MILEAGE	144.26
04-07	AP	X0341102	HERMAN, JENNY J.	02/06/26 02/06/26	PARKING	20.14
04-07	AP	X0341102	HERMAN, JENNY J.	02/19/26 02/19/26	PARKING	9.99
04-07	AP	X0341102	HERMAN, JENNY J.	03/11/26 03/11/26	PARKING	10.29
04-07	AP	X0341102	HERMAN, JENNY J.	03/12/26 03/12/26	PARKING	26.50
04-28	AP	01904821	HON MIKE QUIGLEY	03/01/26 03/31/26	MEALS	80.49
04-28	AP	X0345661	SKLODOWSKI, MAXIM L.	04/18/26 04/19/26	PRIVATE AUTO MILEAGE	17.09
05-14	AP	X0341269	LEE, ISABELLA M.	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	63.50
05-14	AP	X0341269	LEE, ISABELLA M.	04/07/26 04/07/26	PARKING	14.68
05-18	AP	X0348082	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-21	AP	X0352610	SKLODOWSKI, MAXIM L.	05/05/26 05/07/26	PRIVATE AUTO MILEAGE	22.26
05-27	AP	01910742	HON MIKE QUIGLEY	04/01/26 04/30/26	MEALS	112.20
06-02	AP	X0351897	LEE, ISABELLA M.	05/11/26 05/29/26	PRIVATE AUTO MILEAGE	36.70
06-02	AP	X0351897	LEE, ISABELLA M.	05/29/26 05/29/26	PARKING	3.54
06-06	AP	X0357383	OMS, VICTORIA R.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	10.51
06-06	AP	X0357383	OMS, VICTORIA R.	04/30/26 04/30/26	PARKING	38.00
06-11	AP	X0356555	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	171.40
06-11	AP	X0356555	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
06-11	AP	X0356555	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356555	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356555	CITIBANK	05/16/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-11	AP	X0356555	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356555	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356555	CITIBANK	05/18/26 05/20/26	LODGING	640.04
06-17	AP	X0359865	SKLODOWSKI, MAXIM L.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	19.84
06-26	AP	01917205	HON MIKE QUIGLEY	05/01/26 05/31/26	MEALS	98.41
06-30	AP	X0247916	REARDON, ERICA T.	03/06/26 06/18/26	PRIVATE AUTO MILEAGE	199.79
06-30	AP	X0357926	LEE, ISABELLA M.	06/02/26 06/29/26	PRIVATE AUTO MILEAGE	133.51
					TRAVEL TOTALS:	3,939.59
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338621	THE AEJ GROUP LLC	03/24/26 03/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,538.98

2340

04-08	AP	X0339095	CITIBANK -COMCAST / XFINITY	01/21/26	02/20/26	UTILITIES	593.49
04-08	AP	X0339095	CITIBANK -VBS VONAGE BUSINESS	03/01/26	03/31/26	UTILITIES	383.37
04-08	AP	X0339095	CITIBANK -VBS VONAGE BUSINESS	03/24/26	03/31/26	UTILITIES	11.70
04-16	AP	01900952	1901 CLYBOURN LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,753.88
04-16	AP	X0344349	UPS	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	18.85
04-20	AP	X0344414	THE AEJ GROUP LLC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	958.60
04-20	AP	X0344617	UPS	03/23/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	48.37
04-21	AP	X0344456	UPS	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	20.88
04-22	AP	X0344737	COMED	03/12/26	04/13/26	UTILITIES	298.42
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.20
04-27	AP	X0346245	THE AEJ GROUP LLC	04/17/26	04/17/26	FRANKABLE TELECOM/TELETOWNHALL	2,704.59
04-27	AP	X0346458	PEOPLES GAS	03/23/26	04/22/26	UTILITIES	134.53
04-28	AP	X0346454	VERIZON	04/14/26	05/13/26	UTILITIES	1,437.68
05-16	AP	01907158	1901 CLYBOURN LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,753.88
05-19	AP	X0347706	CITIBANK -COMCAST / XFINITY	04/21/26	05/20/26	UTILITIES	655.31
05-19	AP	X0347706	CITIBANK -VBS VONAGE BUSINESS	04/01/26	04/30/26	UTILITIES	427.99
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.57
05-26	AP	X0353812	COMED	04/13/26	05/12/26	UTILITIES	376.21
05-26	AP	X0354022	VERIZON	05/14/26	06/13/26	UTILITIES	1,437.97
05-27	GL	MED0151310	.....	04/22/26	04/22/26	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	X0354643	PEOPLES GAS	04/22/26	05/20/26	UTILITIES	113.80
05-30	AP	X0355414	UPS	04/17/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	27.04
06-01	AP	X0355412	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	7.65
06-08	AP	X0358490	THE AEJ GROUP LLC	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	2,610.07
06-11	AP	X0356306	CITIBANK -COMCAST / XFINITY	05/21/26	06/20/26	UTILITIES	655.39
06-11	AP	X0356306	CITIBANK -VBS VONAGE BUSINESS	05/01/26	05/31/26	UTILITIES	427.99
06-16	AP	01913496	1901 CLYBOURN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,753.88
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1.22
RENT, COMMUNICATION, UTILITIES TOTALS:							31,648.26
PRINTING AND REPRODUCTION							
04-15	AP	X0343676	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	114.00
04-23	GL	MED0150397	.....	04/16/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-12	AP	X0351252	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0351249	THE AEJ GROUP LLC	04/01/26	04/30/26	FRANKABLE PRINTING & REPROD	3,724.07
06-29	AP	X0362512	ACCURATE WORD LLC	06/18/26	06/18/26	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:							4,101.57
OTHER SERVICES							
04-07	AP	X0341386	CORVUS OF CHICAGO	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	210.00
04-08	AP	X0339095	CITIBANK -WASTENOT COMPOST	03/25/26	04/22/26	JANITORIAL AND MAINT SERV	24.00
04-15	AP	X0342189	FLAMINGO INTERPRETING INC	04/07/26	04/07/26	TRANSLATN AND INTERPRET SERV	520.00
05-13	AP	X0351250	CORVUS OF CHICAGO	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	210.00
05-19	AP	X0347706	CITIBANK -GOOGLE Google One	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	2.11
05-19	AP	X0347706	CITIBANK -WASTENOT COMPOST	04/22/26	05/20/26	JANITORIAL AND MAINT SERV	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MIKE QUIGLEY—Con.							
06-11	AP	X0356306	CITIBANK -Google One	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-11	AP	X0356306	CITIBANK -WASTENOT COMPOST	05/20/26	06/17/26	JANITORIAL AND MAINT SERV	24.00
OTHER SERVICES TOTALS:						1,016.22	
SUPPLIES AND MATERIALS							
04-02	AP	X0340136	CULLIGAN QUENCH	03/31/26	12/31/26	WATER	29.01
04-08	AP	X0339095	CITIBANK -AMAZON MKTPL BP4DK0X90	02/20/26	02/20/26	FOOD & BEVERAGE	88.23
04-08	AP	X0339095	CITIBANK -AMAZON MKTPL BP80U4KF1	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	39.48
04-08	AP	X0339095	CITIBANK -CHICAGO TRIBUNE SUBS	02/02/26	03/29/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-08	AP	X0339095	CITIBANK -CRAINSCHICAGO	03/26/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	299.00
04-08	AP	X0339095	CITIBANK -LEGISTORM LLC	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-08	AP	X0339095	CITIBANK -SQ ZEITUN'S DELI - SHAV	03/06/26	03/06/26	FOOD & BEVERAGE	195.19
04-08	AP	X0339095	CITIBANK -TST EL TRAGON	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV	377.23
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-85.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	205.82
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL B72CK6XE2	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	18.00
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL B78NN23W2	03/31/26	03/31/26	FOOD & BEVERAGE	255.76
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL B78NN23W2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	101.42
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL BG6UG5V30	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	141.94
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL BY14M05B2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	340.64
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL BY1GX4JT1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	58.72
05-19	AP	X0347706	CITIBANK -DAILY HERALD ONLINE	04/27/26	04/27/27	PUBLICATIONS/REFERENCE MAT'L	175.00
05-19	AP	X0347706	CITIBANK -LEGISTORM LLC	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	12.67
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	110.75
06-11	AP	X0356306	CITIBANK -AMAZON MKTPL TM01V7UT3	05/21/26	05/21/26	FOOD & BEVERAGE	164.67
06-11	AP	X0356306	CITIBANK -AMAZON RETA HQ7R60W93	05/26/26	05/26/26	FOOD & BEVERAGE	166.31
06-11	AP	X0356306	CITIBANK -CHICAGO TRIBUNE SUBS	03/30/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L	760.00
06-11	AP	X0356306	CITIBANK -Foreign Affairs Mag	07/01/26	07/01/27	PUBLICATIONS/REFERENCE MAT'L	58.25
06-11	AP	X0356306	CITIBANK -LEGISTORM LLC	05/28/26	06/28/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	173.31
SUPPLIES AND MATERIALS TOTALS:						4,207.74	
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	310.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						445,844.29	
OFFICE TOTALS:						445,844.29	
2025 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00

2342

06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	132.00	
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	250.00	
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00	
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	SOFTWARE LESS THAN \$1000	789.00	
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	SOFTWARE LESS THAN \$1000 QTY - 5	1,475.00	
SUPPLIES AND MATERIALS TOTALS:							3,314.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,314.00	
OFFICE TOTALS:							3,314.00	

INTERN ALLOWANCES
2026 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,831.67	12,756.67
INTERN ALLOWANCES TOTALS:	20,831.67	12,756.67
OFFICE TOTALS:	20,831.67	12,756.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COATES, ROBERT J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
GESCHREY, VICTORIA B.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	600.00
HABEEB, HAILEY	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	620.00
HARRIS, EVAN N.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	2,360.00
KLICH, RILEY R.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	600.00
LAMBERSON, HOLDEN L.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	200.00
LOVETT, ZIMZI G.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	1,040.00
LUNT, MADELINE F.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,160.00
MARTINI, ROSANNA	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	600.00
MELVIN, ANGEL C.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	750.00
MITRA, ROHAN	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
NEMEROVSKI, NOAH M.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	640.00
PHILIPPE, JACQUES	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	600.00
ROBEY, ERIC D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00
ZGUTOWICZ, JACK A.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	620.00

PERSONNEL COMPENSATION TOTALS: 12,756.67

INTERN ALLOWANCES TOTALS: 12,756.67

OFFICE TOTALS: 12,756.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.82	99.82
PERSONNEL COMPENSATION	727,822.25	368,000.01
TRAVEL	23,736.60	18,037.20
RENT, COMMUNICATION, UTILITIES	31,415.20	18,858.61
PRINTING AND REPRODUCTION	280.00	0.00
OTHER SERVICES	22,290.00	11,145.00
SUPPLIES AND MATERIALS	7,767.54	6,504.58
EQUIPMENT	1,184.27	1,184.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					814,595.68	423,829.49
OFFICE TOTALS:					814,595.68	423,829.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	24.98
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	74.84
FRANKED MAIL TOTALS:						99.82
PERSONNEL COMPENSATION						
		AITAOTO, TAFITO	04/01/26 06/30/26	PART-TIME EMPLOYEE		12,500.01
		BLACK, DANIEL M.	04/01/26 06/30/26	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		CHRISTEL, JARED MICHAEL P.	04/01/26 06/30/26	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		DEHLINGER,NANCY H	04/01/26 06/30/26	EXECUTIVE ASSISTANT		22,500.00
		FOSTER, TAUINAOLA M.	04/01/26 06/30/26	EXEC ASSISTANT AND DO SCHEDULE		24,000.00
		HANNAHS,JOEL	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		NEWTON,JOHN A	04/01/26 06/30/26	PART-TIME EMPLOYEE		11,250.00
		OFISA, MERIDIAN A.	04/01/26 06/30/26	FIELD REPRESENTATIVE		12,500.01
		PA'AU, LEAFAINA H.	04/01/26 06/30/26	CASEWORKER		15,000.00
		PELETI, PELENE	04/01/26 06/30/26	CASEWORKER		12,500.01
		PETAIA, EMAU S.	04/01/26 06/30/26	DIGITAL ENGAGEMENT MANAGER		18,750.00
		ROBERTS, FAALETINO T.	04/01/26 06/30/26	ASSISTANT SCHEDULER/STAFF ASSI		15,000.00
		STANTON,RICHARD P	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		36,249.99
		TAGOILELAGI, LALOULU E.	04/01/26 06/30/26	DISTRICT DIRECTOR		24,500.01
		TAVAI, ELIJAH J.	04/01/26 06/30/26	EDUCATION AND GRANTS COORDINAT		15,000.00
		TUIASOSOPO, MARIOTA K.	04/01/26 06/30/26	GRASSROOTS DIRECTOR AND VETERA		17,499.99
		VAIAU,STEVE	04/01/26 06/30/26	PART-TIME EMPLOYEE		11,250.00
		YAHN,LEAFAINA O	04/01/26 06/30/26	CHIEF OF STAFF		49,500.00
PERSONNEL COMPENSATION TOTALS:						368,000.01
TRAVEL						
04-07	AP	X0337272	BLACK, DANIEL M.	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	79.99
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,486.20
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/25/26	LODGING	1,206.12
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/21/26	MEALS	178.57
04-07	AP	X0337272	BLACK, DANIEL M.	02/22/26 02/22/26	MEALS	67.65
04-07	AP	X0337272	BLACK, DANIEL M.	02/23/26 02/23/26	MEALS	7.37
04-07	AP	X0337272	BLACK, DANIEL M.	02/24/26 02/24/26	MEALS	64.99
04-07	AP	X0337272	BLACK, DANIEL M.	02/25/26 02/25/26	MEALS	105.89
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/21/26	WI-FI ON TRAVEL	10.00
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/21/26	TAXI/RIDE SHARE	101.94
04-07	AP	X0337272	BLACK, DANIEL M.	02/23/26 02/23/26	TAXI/RIDE SHARE	49.91
04-07	AP	X0337272	BLACK, DANIEL M.	02/24/26 02/24/26	TAXI/RIDE SHARE	34.92
04-07	AP	X0337272	BLACK, DANIEL M.	02/25/26 02/25/26	TAXI/RIDE SHARE	31.95
04-07	AP	X0337272	BLACK, DANIEL M.	02/26/26 02/26/26	TAXI/RIDE SHARE	39.94

04-08	AP	X0338170	STANTON, RICHARD P.	02/20/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,516.20
04-08	AP	X0338170	STANTON, RICHARD P.	02/20/26	02/24/26	LODGING	1,220.36
04-08	AP	X0338170	STANTON, RICHARD P.	02/20/26	02/20/26	MEALS	52.18
04-08	AP	X0338170	STANTON, RICHARD P.	02/21/26	02/21/26	MEALS	155.15
04-08	AP	X0338170	STANTON, RICHARD P.	02/22/26	02/22/26	MEALS	109.30
04-08	AP	X0338170	STANTON, RICHARD P.	02/24/26	02/24/26	MEALS	48.23
04-08	AP	X0338170	STANTON, RICHARD P.	02/19/26	02/19/26	TAXI/RIDE SHARE	68.95
04-08	AP	X0338170	STANTON, RICHARD P.	02/24/26	02/24/26	TAXI/RIDE SHARE	42.97
04-24	AP	X0345412	FOSTER, TAUJINAOLA M.	01/24/26	01/26/26	LODGING	629.37
04-27	AP	X0339706	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	4,071.04
04-27	AP	X0339706	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	685.61
04-27	AP	X0339706	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	X0339706	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	X0339706	CITIBANK	03/03/26	03/07/26	CAR RENTAL	564.81
05-08	AP	X0347135	FOSTER, TAUJINAOLA M.	12/30/25	12/30/25	MEALS	77.09
05-08	AP	X0347135	FOSTER, TAUJINAOLA M.	01/24/26	01/24/26	MEALS	24.32
05-08	AP	X0347135	FOSTER, TAUJINAOLA M.	01/26/26	01/26/26	MEALS	26.39
05-15	AP	X0350538	TUJASOSOP, MARIOTA K.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	1,265.00
05-15	AP	X0350611	TUJASOSOP, MARIOTA K.	03/11/26	03/13/26	LODGING	398.78
05-19	AP	X0348281	CITIBANK	03/23/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	-114.00
05-19	AP	X0348281	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	X0348281	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	60.00
05-19	AP	X0348281	CITIBANK	04/27/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	1,741.02
05-19	AP	X0348281	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	1,838.99
TRAVEL TOTALS:							18,037.20
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901316	APOUA TEDRECK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,936.36
05-16	AP	01907527	APOUA TEDRECK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,057.44
05-28	AP	X0354115	ASTCA	01/01/26	01/31/26	UTILITIES	1,289.61
05-30	AP	X0354116	ASTCA	02/04/26	03/03/26	UTILITIES	1,332.17
06-16	AP	01913860	APOUA TEDRECK	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,815.03
RENT, COMMUNICATION, UTILITIES TOTALS:							18,858.61
OTHER SERVICES							
04-16	AP	01901446	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901447	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907679	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907680	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914006	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914007	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
SUPPLIES AND MATERIALS						
04-06	AP	X0340873	CULLIGAN OF ANNAPOLIS	03/01/26 03/31/26	WATER	39.00
04-15	AP	X0332397	COST U LESS	03/30/26 03/30/26	FOOD & BEVERAGE	129.50
04-16	AP	X0343151	PARADISE RESTAURANT & PIZZA	04/08/26 04/08/26	FOOD & BEVERAGE	1,624.50
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	189.11
04-28	AP	X0344849	STEVENSON MANAGEMENT INC	04/08/26 04/08/26	FOOD & BEVERAGE	195.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	2,526.51
05-14	AP	01906753	CDW GOVERNMENT LLC	05/06/26 05/06/26	SOFTWARE LESS THAN \$1000 QTY - 6	1,687.74
05-29	AP	X0355046	CULLIGAN OF ANNAPOLIS	04/01/26 04/30/26	WATER	39.00
06-03	AP	X0357433	CULLIGAN OF ANNAPOLIS	05/01/26 05/31/26	WATER	39.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	35.22
SUPPLIES AND MATERIALS TOTALS:						6,504.58
EQUIPMENT						
05-14	AP	01906753	CDW GOVERNMENT LLC	05/06/26 05/06/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,184.27
EQUIPMENT TOTALS:						1,184.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,829.49
OFFICE TOTALS:						423,829.49
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP	X0315609	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	X0315609	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	X0315609	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	2,187.40
06-17	AP	X0315609	CITIBANK	12/22/25 12/22/25	AIRFARE COMMERCIAL TRANSPORT	-2,157.40
06-17	AP	X0315609	CITIBANK	12/05/25 12/06/25	LODGING	197.00
06-17	AP	X0315609	CITIBANK	12/05/25 12/05/25	MEALS	33.21
06-17	AP	X0315609	CITIBANK	12/08/25 12/08/25	MEALS	80.99
06-17	AP	X0315609	CITIBANK	12/05/25 12/06/25	CAR RENTAL	96.46
06-17	AP	X0315609	CITIBANK	12/08/25 12/08/25	TAXI/RIDE SHARE	124.24
06-30	AP	X0267861	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0267861	CITIBANK	06/23/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	-2,329.71
06-30	AP	X0267861	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0267861	CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	437.00
06-30	AP	X0267861	CITIBANK	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0267861	CITIBANK	10/19/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	2,073.71
06-30	AP	X0267861	CITIBANK	09/08/25 09/08/25	MEALS	31.47
06-30	AP	X0267861	CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	94.33
TRAVEL TOTALS:						1,018.70
RENT, COMMUNICATION, UTILITIES						
05-28	AP	X0354106	ASTCA	06/01/25 06/30/25	UTILITIES	1,693.41
05-28	AP	X0354107	ASTCA	07/03/25 08/02/25	UTILITIES	1,564.72
05-28	AP	X0354110	ASTCA	09/01/25 09/30/25	UTILITIES	1,561.04

2346

05-28	AP	X0354112	ASTCA	11/01/25	11/30/25	UTILITIES	1,293.74	
05-28	AP	X0354113	ASTCA	12/04/25	01/06/26	UTILITIES	1,280.83	
05-29	AP	X0354099	ASTCA	02/01/25	02/28/25	UTILITIES	901.95	
05-29	AP	X0354103	ASTCA	03/04/25	04/02/25	UTILITIES	1,467.13	
05-29	AP	X0354104	ASTCA	04/03/25	05/03/25	UTILITIES	1,871.35	
05-29	AP	X0354105	ASTCA	05/01/25	05/31/25	UTILITIES	1,804.32	
05-29	AP	X0354108	ASTCA	08/02/25	09/03/25	UTILITIES	1,543.70	
06-02	AP	X0354111	ASTCA	10/01/25	10/31/25	UTILITIES	1,332.50	
RENT, COMMUNICATION, UTILITIES TOTALS:							16,314.69	
SUPPLIES AND MATERIALS								
06-17	AP	X0315609	CITIBANK	11/29/25	11/29/25	FOOD & BEVERAGE	61.96	
SUPPLIES AND MATERIALS TOTALS:							61.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,395.35	
OFFICE TOTALS:							17,395.35	
INTERN ALLOWANCES								
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							4,333.33	4,333.33
INTERN ALLOWANCES TOTALS:							4,333.33	4,333.33
OFFICE TOTALS:							4,333.33	4,333.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			TUIASOSOPO, HAYLIE T.	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,833.33	
			TUIVAITI, KIMO L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00	
PERSONNEL COMPENSATION TOTALS:							4,333.33	
INTERN ALLOWANCES TOTALS:							4,333.33	
OFFICE TOTALS:							4,333.33	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DELIA C. RAMIREZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-91.64	-50.35
PERSONNEL COMPENSATION							654,412.57	338,625.06
TRAVEL							32,629.87	24,687.89
RENT, COMMUNICATION, UTILITIES							38,426.02	23,575.14
PRINTING AND REPRODUCTION							672.30	548.50
OTHER SERVICES							28,992.45	17,922.20
SUPPLIES AND MATERIALS							16,154.93	6,073.07
EQUIPMENT							1,753.29	1,293.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							772,949.79	412,675.06
OFFICE TOTALS:							772,949.79	412,675.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-23.50	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-18.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DELIA C. RAMIREZ—Con.						
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		1.56
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-9.95
					FRANKED MAIL TOTALS:	-50.35
PERSONNEL COMPENSATION						
		AVELAR, NOEMI	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		23,750.01
		BLANCO, KELLY E.	04/01/26 06/30/26	DC STAFF ASSISTANT		13,749.99
		BUSH-JOSEPH, KATHLEEN	04/01/26 06/30/26	IMMIGRATION COUNSEL		23,750.01
		BYERLY, SABENA V.	04/01/26 06/30/26	COMMUNICATIONS/CORRESPONDENCE		14,250.00
		CARRIZALES, LUIS M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		11,250.00
		ENGELHARD, SARA B.	04/01/26 06/30/26	FOREIGN POLICY ADVISOR		21,875.01
		HERRON, MAGDA K.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,125.01
		LUNA LOPEZ, VIANEY	04/01/26 06/30/26	CONSTITUENT SERVICE LIAISON		16,250.01
		MIRANDA, NATALY	04/01/26 06/30/26	SR CONSTITUENT SERVICE REP		18,125.01
		ORTIZ CINTRON, JOWEN H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		PAPA, KATHERINE A.	04/01/26 06/30/26	SHARED FINANCIAL ADMINISTRATOR		6,249.99
		PERALTA, CLAUDIA D.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.01
		PULIDO, NANCY	04/01/26 06/30/26	COMMUNICATIONS MANAGER		15,624.99
		RAY, ELLEN M.	04/01/26 06/30/26	CHIEF OF STAFF		45,125.01
		SANGIT, MARINA K.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		23,750.01
		UNZUETA, MICAELA	04/01/26 06/30/26	DISTRICT DIRECTOR MANAGER		15,500.01
		VALDEZ, MADELINE	04/01/26 06/30/26	SCHEDULER/DC OPERATIONS MANAGE		17,499.99
					PERSONNEL COMPENSATION TOTALS:	338,625.06
TRAVEL						
04-17	AP	X0343302	MIRANDA, NATALY	02/20/26 04/03/26 PRIVATE AUTO MILEAGE		52.47
04-17	AP	X0343302	MIRANDA, NATALY	03/11/26 03/11/26 PARKING		12.99
04-20	AP	X0339730	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	03/18/26 03/18/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	03/29/26 03/30/26 LODGING		951.90
04-20	AP	X0339730	CITIBANK	03/02/26 03/02/26 TAXI/RIDE SHARE		60.93
04-20	AP	X0339730	CITIBANK	03/18/26 03/18/26 TAXI/RIDE SHARE		44.93
04-20	AP	X0339730	CITIBANK	03/23/26 03/23/26 TAXI/RIDE SHARE		54.94
04-20	AP	X0339783	CITIBANK	03/18/26 03/18/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339783	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339783	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339783	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339783	CITIBANK	03/27/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT		258.81
04-20	AP	X0339783	CITIBANK	03/29/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT		258.81
04-20	AP	X0339783	CITIBANK	03/29/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT		517.62
04-20	AP	X0339783	CITIBANK	03/29/26 04/04/26 AIRFARE COMMERCIAL TRANSPORT		258.81
04-20	AP	X0339783	CITIBANK	03/29/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT		258.81

2348

04-20	AP	X0339783	CITIBANK	04/01/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-20	AP	X0339783	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-20	AP	X0344474	BLANCO, KELLY E	03/29/26	03/29/26	MEALS	10.26
04-20	AP	X0344484	BLANCO, KELLY E	03/29/26	03/29/26	MEALS	5.60
04-21	AP	X0344458	BLANCO, KELLY E	03/29/26	03/29/26	TAXI/RIDE SHARE	32.17
04-21	AP	X0344485	BLANCO, KELLY E	03/29/26	03/29/26	MEALS	10.92
04-21	AP	X0344494	BLANCO, KELLY E	03/31/26	03/31/26	MEALS	18.95
04-21	AP	X0344500	BLANCO, KELLY E	03/30/26	03/30/26	TAXI/RIDE SHARE	17.23
04-21	AP	X0344502	BLANCO, KELLY E	03/31/26	03/31/26	TAXI/RIDE SHARE	16.14
04-21	AP	X0344509	BLANCO, KELLY E	04/03/26	04/03/26	MEALS	8.07
04-21	AP	X0344511	BLANCO, KELLY E	04/03/26	04/03/26	TAXI/RIDE SHARE	36.93
04-21	AP	X0344517	BLANCO, KELLY E	04/03/26	04/03/26	MEALS	5.57
04-21	AP	X0344519	BLANCO, KELLY E	04/03/26	04/03/26	MEALS	19.00
04-22	AP	X0344488	BLANCO, KELLY E	03/30/26	03/30/26	MEALS	14.68
04-23	AP	X0320325	AVELAR, NOEMI	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	138.60
04-23	AP	X0320325	AVELAR, NOEMI	01/07/26	01/07/26	TOLLS	2.60
04-23	AP	X0330399	AVELAR, NOEMI	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	66.82
04-23	AP	X0330399	AVELAR, NOEMI	02/12/26	02/12/26	PARKING	15.00
04-23	AP	X0334453	BYERLY, SABENA V.	03/30/26	04/17/26	PRIVATE AUTO MILEAGE	157.58
04-24	AP	X0336026	AVELAR, NOEMI	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	156.81
04-24	AP	X0336026	AVELAR, NOEMI	03/03/26	03/03/26	PARKING	16.47
04-24	AP	X0336026	AVELAR, NOEMI	03/02/26	03/31/26	TOLLS	6.45
04-24	AP	X0344504	BLANCO, KELLY E	03/31/26	03/31/26	MEALS	21.24
04-28	AP	01904678	HON DELIA C RAMIREZ	03/01/26	03/31/26	LODGING	1,575.00
04-28	AP	01904678	HON DELIA C RAMIREZ	03/01/26	03/31/26	MEALS	94.66
04-28	AP	X0334849	HERRON, MAGDA K.	03/09/26	03/31/26	PRIVATE AUTO MILEAGE	141.42
04-30	AP	X0347196	ENGELHARD, SARA B.	03/31/26	03/31/26	MEALS	31.92
04-30	AP	X0347196	ENGELHARD, SARA B.	04/01/26	04/01/26	MEALS	30.35
05-01	AP	X0347176	ENGELHARD, SARA B.	03/29/26	03/29/26	MEALS	68.39
05-01	AP	X0347176	ENGELHARD, SARA B.	03/30/26	03/30/26	MEALS	39.18
05-01	AP	X0347176	ENGELHARD, SARA B.	03/31/26	03/31/26	MEALS	52.60
05-01	AP	X0347176	ENGELHARD, SARA B.	03/30/26	03/30/26	TAXI/RIDE SHARE	45.06
05-01	AP	X0347176	ENGELHARD, SARA B.	03/31/26	03/31/26	TAXI/RIDE SHARE	101.99
05-01	AP	X0347176	ENGELHARD, SARA B.	04/01/26	04/01/26	TAXI/RIDE SHARE	75.64
05-01	AP	X0347198	PULIDO, NANCY	03/31/26	03/31/26	MEALS	9.07
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	04/02/26	04/02/26	MEALS	25.11
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	03/31/26	03/31/26	TAXI/RIDE SHARE	44.79
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	04/01/26	04/01/26	TAXI/RIDE SHARE	58.77
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	04/02/26	04/02/26	TAXI/RIDE SHARE	18.99
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	04/03/26	04/03/26	TAXI/RIDE SHARE	48.27
05-04	AP	X0334525	UNZUETA, MICAELA	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	205.89
05-04	AP	X0345978	HERRON, MAGDA K.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	117.60
05-04	AP	X0346673	PULIDO, NANCY	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-04	AP	X0346673	PULIDO, NANCY	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-04	AP	X0346673	PULIDO, NANCY	03/29/26	03/29/26	MEALS	3.83
05-04	AP	X0346673	PULIDO, NANCY	03/30/26	03/30/26	MEALS	35.56
05-04	AP	X0346673	PULIDO, NANCY	04/02/26	04/02/26	MEALS	68.65
05-04	AP	X0346673	PULIDO, NANCY	03/29/26	03/29/26	TAXI/RIDE SHARE	20.80
05-04	AP	X0346673	PULIDO, NANCY	03/31/26	03/31/26	TAXI/RIDE SHARE	16.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DELIA C. RAMIREZ—Con.						
05-04	AP	X0346673	PULIDO, NANCY	04/01/26 04/01/26	TAXI/RIDE SHARE	22.98
05-04	AP	X0346673	PULIDO, NANCY	04/02/26 04/02/26	TAXI/RIDE SHARE	21.95
05-04	AP	X0346673	PULIDO, NANCY	04/13/26 04/13/26	TAXI/RIDE SHARE	48.84
05-04	AP	X0346989	LUNA LOPEZ, VIANEY	03/02/26 04/27/26	PRIVATE AUTO MILEAGE	548.21
05-05	AP	X0349301	UNZUETA, MICAELA	04/01/26 04/03/26	PRIVATE AUTO MILEAGE	65.16
05-06	AP	X0344562	AVELAR, NOEMI	04/01/26 04/24/26	PRIVATE AUTO MILEAGE	110.18
05-06	AP	X0344562	AVELAR, NOEMI	04/01/26 04/01/26	PARKING	6.59
05-06	AP	X0344562	AVELAR, NOEMI	04/02/26 04/02/26	PARKING	23.54
05-06	AP	X0344562	AVELAR, NOEMI	04/15/26 04/15/26	PARKING	18.34
05-06	AP	X0344562	AVELAR, NOEMI	04/21/26 04/21/26	PARKING	15.98
05-06	AP	X0344562	AVELAR, NOEMI	04/13/26 04/13/26	TOLLS	2.50
05-13	AP	X0351181	ELIZONDO, ROGELIO	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	46.70
05-14	AP	X0348169	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348169	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348169	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348169	CITIBANK	03/29/26 04/01/26	LODGING	419.08
05-14	AP	X0348169	CITIBANK	03/29/26 04/03/26	LODGING	4,669.75
05-14	AP	X0348169	CITIBANK	04/01/26 04/03/26	LODGING	514.18
05-14	AP	X0348169	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	40.74
05-14	AP	X0348169	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	53.98
05-14	AP	X0348169	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	34.06
05-14	AP	X0348169	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	59.93
05-14	AP	X0351198	ELIZONDO, ROGELIO	04/01/26 04/03/26	PRIVATE AUTO MILEAGE	132.62
05-15	AP	X0348470	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-15	AP	X0348470	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-15	AP	X0348470	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0351402	ELIZONDO, ROGELIO	04/02/26 04/02/26	PARKING	15.00
05-18	AP	X0351402	ELIZONDO, ROGELIO	04/01/26 04/01/26	TOLLS	3.00
05-27	AP	01910741	HON DELIA C RAMIREZ	04/01/26 04/30/26	LODGING	1,575.00
05-27	AP	01910741	HON DELIA C RAMIREZ	04/01/26 04/30/26	MEALS	138.04
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/29/26 03/29/26	MEALS	23.60
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/30/26 03/30/26	MEALS	58.29
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/31/26 03/31/26	MEALS	34.69
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	04/01/26 04/01/26	MEALS	8.75
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/29/26 03/29/26	TAXI/RIDE SHARE	83.16
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/30/26 03/30/26	TAXI/RIDE SHARE	25.19
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/31/26 03/31/26	TAXI/RIDE SHARE	39.31
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	04/01/26 04/01/26	TAXI/RIDE SHARE	45.37
05-30	AP	X0355028	BYERLY, SABENA V.	05/04/26 05/07/26	PRIVATE AUTO MILEAGE	39.50
06-02	AP	X0355999	RAY, ELLEN M.	03/03/26 03/03/26	TAXI/RIDE SHARE	66.64
06-02	AP	X0355999	RAY, ELLEN M.	03/06/26 03/06/26	TAXI/RIDE SHARE	40.62
06-02	AP	X0355999	RAY, ELLEN M.	03/18/26 03/18/26	TAXI/RIDE SHARE	40.98
06-02	AP	X0355999	RAY, ELLEN M.	03/19/26 03/19/26	TAXI/RIDE SHARE	28.44

2350

06-02	AP	X0355999	RAY, ELLEN M.	03/24/26	03/24/26	TAXI/RIDE SHARE	45.97
06-02	AP	X0355999	RAY, ELLEN M.	03/28/26	03/28/26	TAXI/RIDE SHARE	99.70
06-03	AP	X0355995	RAY, ELLEN M.	01/06/26	01/06/26	MEALS	29.40
06-03	AP	X0355995	RAY, ELLEN M.	01/07/26	01/07/26	MEALS	92.00
06-03	AP	X0355995	RAY, ELLEN M.	01/08/26	01/08/26	MEALS	28.63
06-03	AP	X0355995	RAY, ELLEN M.	01/09/26	01/09/26	MEALS	18.45
06-03	AP	X0355995	RAY, ELLEN M.	01/11/26	01/11/26	MEALS	90.90
06-03	AP	X0355995	RAY, ELLEN M.	01/12/26	01/12/26	MEALS	26.30
06-03	AP	X0355995	RAY, ELLEN M.	01/13/26	01/13/26	MEALS	20.34
06-03	AP	X0355995	RAY, ELLEN M.	01/14/26	01/14/26	MEALS	43.34
06-03	AP	X0355995	RAY, ELLEN M.	01/15/26	01/15/26	MEALS	21.45
06-03	AP	X0355995	RAY, ELLEN M.	01/20/26	01/20/26	MEALS	31.20
06-03	AP	X0355995	RAY, ELLEN M.	01/21/26	01/21/26	MEALS	27.29
06-03	AP	X0355995	RAY, ELLEN M.	01/22/26	01/22/26	MEALS	32.28
06-03	AP	X0355997	RAY, ELLEN M.	02/02/26	02/02/26	TAXI/RIDE SHARE	55.97
06-03	AP	X0355997	RAY, ELLEN M.	02/09/26	02/09/26	TAXI/RIDE SHARE	72.43
06-03	AP	X0355997	RAY, ELLEN M.	02/23/26	02/23/26	TAXI/RIDE SHARE	72.36
06-03	AP	X0356000	RAY, ELLEN M.	04/14/26	04/14/26	TAXI/RIDE SHARE	136.97
06-03	AP	X0356000	RAY, ELLEN M.	04/23/26	04/23/26	TAXI/RIDE SHARE	73.17
06-03	AP	X0356000	RAY, ELLEN M.	04/27/26	04/27/26	TAXI/RIDE SHARE	45.98
06-03	AP	X0356000	RAY, ELLEN M.	04/30/26	04/30/26	TAXI/RIDE SHARE	31.05
06-03	AP	X0356001	RAY, ELLEN M.	05/12/26	05/12/26	TAXI/RIDE SHARE	67.23
06-04	AP	X0355697	UNZUETA, MICAELA	05/11/26	05/27/26	PRIVATE AUTO MILEAGE	237.70
06-04	AP	X0356002	RAY, ELLEN M.	02/02/26	02/02/26	MEALS	69.00
06-04	AP	X0356002	RAY, ELLEN M.	02/03/26	02/03/26	MEALS	39.29
06-04	AP	X0356002	RAY, ELLEN M.	02/04/26	02/04/26	MEALS	43.02
06-04	AP	X0356002	RAY, ELLEN M.	02/05/26	02/05/26	MEALS	12.44
06-04	AP	X0356002	RAY, ELLEN M.	02/09/26	02/09/26	MEALS	69.00
06-04	AP	X0356002	RAY, ELLEN M.	02/10/26	02/10/26	MEALS	92.00
06-04	AP	X0356002	RAY, ELLEN M.	02/11/26	02/11/26	MEALS	41.28
06-04	AP	X0356002	RAY, ELLEN M.	02/12/26	02/12/26	MEALS	27.26
06-04	AP	X0356002	RAY, ELLEN M.	02/23/26	02/23/26	MEALS	38.04
06-04	AP	X0356002	RAY, ELLEN M.	02/24/26	02/24/26	MEALS	11.85
06-04	AP	X0356002	RAY, ELLEN M.	02/25/26	02/25/26	MEALS	7.90
06-04	AP	X0357561	RAY, ELLEN M.	05/12/26	05/12/26	MEALS	17.09
06-04	AP	X0357561	RAY, ELLEN M.	05/13/26	05/13/26	MEALS	28.95
06-04	AP	X0357561	RAY, ELLEN M.	05/14/26	05/14/26	MEALS	15.30
06-04	AP	X0357561	RAY, ELLEN M.	05/15/26	05/15/26	MEALS	78.90
06-04	AP	X0357561	RAY, ELLEN M.	05/18/26	05/18/26	MEALS	20.34
06-04	AP	X0357561	RAY, ELLEN M.	05/19/26	05/19/26	MEALS	19.40
06-04	AP	X0357561	RAY, ELLEN M.	05/20/26	05/20/26	MEALS	13.87
06-04	AP	X0357566	RAY, ELLEN M.	04/14/26	04/14/26	MEALS	45.00
06-04	AP	X0357566	RAY, ELLEN M.	04/15/26	04/15/26	MEALS	19.20
06-04	AP	X0357566	RAY, ELLEN M.	04/16/26	04/16/26	MEALS	92.00
06-04	AP	X0357566	RAY, ELLEN M.	04/17/26	04/17/26	MEALS	92.00
06-04	AP	X0357566	RAY, ELLEN M.	04/20/26	04/20/26	MEALS	85.88
06-04	AP	X0357566	RAY, ELLEN M.	04/21/26	04/21/26	MEALS	15.95
06-04	AP	X0357566	RAY, ELLEN M.	04/22/26	04/22/26	MEALS	90.07
06-04	AP	X0357566	RAY, ELLEN M.	04/23/26	04/23/26	MEALS	19.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DELIA C. RAMIREZ—Con.						
06-04	AP	X0357566	RAY, ELLEN M.	04/27/26 04/27/26 MEALS		69.00
06-04	AP	X0357566	RAY, ELLEN M.	04/28/26 04/28/26 MEALS		17.55
06-04	AP	X0357566	RAY, ELLEN M.	04/29/26 04/29/26 MEALS		89.90
06-04	AP	X0357566	RAY, ELLEN M.	04/30/26 04/30/26 MEALS		31.90
06-04	AP	X0357895	HERRON, MAGDA K.	05/01/26 05/28/26 PRIVATE AUTO MILEAGE		74.76
06-05	AP	X0357557	RAY, ELLEN M.	03/03/26 03/03/26 MEALS		68.30
06-05	AP	X0357557	RAY, ELLEN M.	03/04/26 03/04/26 MEALS		64.58
06-05	AP	X0357557	RAY, ELLEN M.	03/05/26 03/05/26 MEALS		92.00
06-05	AP	X0357557	RAY, ELLEN M.	03/06/26 03/06/26 MEALS		25.02
06-05	AP	X0357557	RAY, ELLEN M.	03/18/26 03/18/26 MEALS		16.10
06-05	AP	X0357557	RAY, ELLEN M.	03/19/26 03/19/26 MEALS		13.55
06-05	AP	X0357557	RAY, ELLEN M.	03/24/26 03/24/26 MEALS		14.77
06-05	AP	X0357557	RAY, ELLEN M.	03/26/26 03/26/26 MEALS		92.00
06-05	AP	X0357557	RAY, ELLEN M.	03/27/26 03/27/26 MEALS		24.85
06-10	AP	X0359047	ELIZONDO, ROGELIO	05/21/26 05/26/26 PRIVATE AUTO MILEAGE		19.42
06-11	AP	X0356921	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-11	AP	X0356921	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-11	AP	X0356921	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-11	AP	X0356921	CITIBANK	06/02/26 06/04/26 AIRFARE COMMERCIAL TRANSPORT		258.81
06-11	AP	X0358325	RAY, ELLEN M.	05/12/26 05/12/26 MEALS		51.91
06-11	AP	X0358325	RAY, ELLEN M.	05/13/26 05/13/26 MEALS		63.05
06-11	AP	X0358325	RAY, ELLEN M.	05/14/26 05/14/26 MEALS		51.15
06-11	AP	X0358325	RAY, ELLEN M.	05/17/26 05/17/26 MEALS		48.12
06-15	AP	X0356865	CITIBANK	05/06/26 05/06/26 AIRFARE COMMERCIAL TRANSPORT		60.00
06-15	AP	X0356865	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/24/26 05/24/26 AIRFARE COMMERCIAL TRANSPORT		-129.40
06-15	AP	X0356865	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	06/06/26 06/06/26 AIRFARE COMMERCIAL TRANSPORT		165.39
06-15	AP	X0356865	CITIBANK	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE		58.39
06-15	AP	X0356865	CITIBANK	05/17/26 05/17/26 TAXI/RIDE SHARE		59.96
06-26	AP	01917203	HON DELIA C RAMIREZ	05/01/26 05/31/26 LODGING		1,380.00
06-26	AP	01917203	HON DELIA C RAMIREZ	05/01/26 05/31/26 MEALS		269.72
					TRAVEL TOTALS:	24,687.89
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0338515	ARBOR CROSSING LLC	02/03/26 03/04/26 UTILITIES		169.71
04-07	AP	X0341831	PEOPLES GAS	02/19/26 03/22/26 UTILITIES		267.37
04-16	AP	01900953	ARBOR CROSSING LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		965.68
04-16	AP	01901317	PASEO BORICUA LIMITED PARTNERSHIP	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP	01901341	MALETIN MANAGEMENT LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		300.00

2352

04-16	AP	X0339296	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.00
04-16	AP	X0339296	CITIBANK -WM.COM	03/01/26	03/31/26	UTILITIES	196.05
04-22	AP	X0345271	VERIZON	03/11/26	04/10/26	UTILITIES	1,131.24
04-23	AP	X0345614	COMED	03/19/26	04/20/26	UTILITIES	239.96
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	103.90
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
04-28	AP	X0346615	ARBOR CROSSING LLC	03/04/26	04/02/26	UTILITIES	144.14
04-30	AP	X0347191	PEOPLES GAS	03/22/26	04/22/26	UTILITIES	148.15
05-14	AP	X0348989	THE AEJ GROUP LLC	04/29/26	04/29/26	FRANKABLE TELECOM/TELETOWNHALL	6,676.00
05-16	AP	01907159	ARBOR CROSSING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	965.68
05-16	AP	01907528	PASEO BORICUA LIMITED PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01907554	MALETIN MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-18	AP	X0347898	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	135.00
05-18	AP	X0347898	CITIBANK -DIST U-46 PLANT OPS	03/31/26	03/31/26	TEMPORARY SPACE RENTAL	230.00
05-18	AP	X0347898	CITIBANK -DIST U-46 PLANT OPS	04/28/26	04/28/26	TEMPORARY SPACE RENTAL	289.80
05-18	AP	X0347898	CITIBANK -WM.COM	04/01/26	04/30/26	UTILITIES	206.37
05-22	AP	X0353272	VERIZON	04/11/26	05/10/26	UTILITIES	1,131.46
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	102.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-26	AP	X0353963	COMED	04/20/26	05/19/26	UTILITIES	278.67
05-27	GL	MED0151310	.....	04/27/26	05/20/26	HIR GRAPHICS (TRANSFER)	448.00
05-28	AP	X0354811	ARBOR CROSSING LLC	04/20/26	05/19/26	UTILITIES	107.60
05-28	AP	X0355169	PEOPLES GAS	04/23/26	05/20/26	UTILITIES	126.11
05-29	AP	X0354809	THE AEJ GROUP LLC	05/20/26	05/20/26	FRANKABLE TELECOM/TELETOWNHALL	2,400.00
06-04	AP	X0355697	UNZUETA, MICAELA	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	29.76
06-12	AP	X0356183	CITIBANK -COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	135.00
06-12	AP	X0356183	CITIBANK -WM.COM	05/01/26	05/31/26	UTILITIES	205.65
06-16	AP	01913497	ARBOR CROSSING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	965.68
06-16	AP	01913861	PASEO BORICUA LIMITED PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01913885	MALETIN MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	77.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.21
06-25	AP	X0361476	VERIZON	05/11/26	06/10/26	UTILITIES	944.90
06-25	AP	X0362165	COMED	05/19/26	06/18/26	UTILITIES	266.37
06-26	GL	MED0151855	.....	06/02/26	06/24/26	HIR GRAPHICS (TRANSFER)	620.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,575.14
PRINTING AND REPRODUCTION							
04-07	AP	X0341867	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-05	AP	X0348724	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	05/15/26	05/15/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	GL	MED0151855	.....	04/28/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							548.50
OTHER SERVICES							
04-16	AP	01901532	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DELIA C. RAMIREZ—Con.						
04-16	AP	01901533	INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0339296	CITIBANK -GOOGLE WORKSPACE OFFIC	03/01/26 02/28/27	TECHNOLOGY SERVICE CONTRACTS	5,520.48
04-20	AP	X0344582	ELIAS LAW GROUP LLP	03/19/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR	516.80
05-16	AP	01907765	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907766	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-12	AP	X0356183	CITIBANK -ADOBE ADOBE	05/22/26 05/21/27	TECHNOLOGY SERVICE CONTRACTS	826.67
06-12	AP	X0360238	ELIAS LAW GROUP LLP	05/21/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR	123.25
06-16	AP	01914091	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914092	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	17,922.20
SUPPLIES AND MATERIALS						
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL B50PC8P60	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	27.79
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL B50ZT35R2	03/16/26 03/16/26	FOOD & BEVERAGE	24.68
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL B50ZT35R2	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	264.88
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL BE92U3L31	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	17.25
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL BP6SM6SR2	03/26/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	71.63
04-16	AP	X0339296	CITIBANK -Amazon.com BE58C1C91	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	11.19
04-16	AP	X0339296	CITIBANK -CHICAGO TRIBUNE SUBS	03/02/26 03/30/26	PUBLICATIONS/REFERENCE MAT'L	61.96
04-16	AP	X0339296	CITIBANK -SP ROCKVILLE	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	107.93
04-16	AP	X0339296	CITIBANK -SP ROCKVILLE	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	-107.92
04-16	AP	X0339296	CITIBANK -WATER COFFEE DELIVERY	03/17/26 03/17/26	WATER	43.01
04-17	AP	X0343302	MIRANDA, NATALY	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	32.13
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	117.00
05-18	AP	X0347898	CITIBANK -ALDI 40082	04/01/26 04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	24.98
05-18	AP	X0347898	CITIBANK -AMAZON MKTPL B59WZ1R91	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	39.74
05-18	AP	X0347898	CITIBANK -AMAZON MKTPL BC8KK9582	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	8.75
05-18	AP	X0347898	CITIBANK -AMAZON RETA B51956X90	03/26/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	300.39
05-18	AP	X0347898	CITIBANK -CHICAGO TRIBUNE SUBS	03/30/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L	61.96
05-18	AP	X0347898	CITIBANK -CHICAGO TRIBUNE SUBS	04/27/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L	61.96
05-18	AP	X0347898	CITIBANK -COZY CORNE COZY CORNE	03/30/26 03/30/26	LEGISLATIVE PLNNG FOOD AND BEV	293.32
05-18	AP	X0347898	CITIBANK -DULCE DE LECHE CAFE	04/13/26 04/13/26	FOOD & BEVERAGE	94.76
05-18	AP	X0347898	CITIBANK -EL SENOR TAMAL	03/31/26 03/31/26	FOOD & BEVERAGE	398.58
05-18	AP	X0347898	CITIBANK -INSTACART ALDI	03/31/26 03/31/26	FOOD & BEVERAGE	35.26
05-18	AP	X0347898	CITIBANK -INSTACART ALDI	04/01/26 04/01/26	FOOD & BEVERAGE	79.23
05-18	AP	X0347898	CITIBANK -INSTACART ALDI	04/13/26 04/13/26	FOOD & BEVERAGE	22.11
05-18	AP	X0347898	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26 04/16/26	WATER	68.84
05-18	AP	X0347898	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/26 04/22/26	WATER	13.85
05-18	AP	X0347898	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26 04/26/26	WATER	14.21
05-18	AP	X0347898	CITIBANK -RICO FRESH MARKET	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	17.81
05-18	AP	X0347898	CITIBANK -SQ MAGNIFICO COFFEE ROAS	03/31/26 03/31/26	FOOD & BEVERAGE	206.39
05-18	AP	X0347898	CITIBANK -SQ MAGNIFICO COFFEE ROAS	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV	25.36
05-18	AP	X0347898	CITIBANK -SQ TACOTLAN	04/01/26 04/01/26	FOOD & BEVERAGE	515.15

05-18	AP	X0347898	CITIBANK -TST BRUNCH CAFE - ADDISO	04/03/26	04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	396.94
05-18	AP	X0347898	CITIBANK -TST COZY CORNER - HERMOS	04/01/26	04/01/26	FOOD & BEVERAGE	327.56
05-18	AP	X0347898	CITIBANK -TST JABARITOS Y MAS TAKE	04/02/26	04/02/26	LEGISLATIVE PLNNG FOOD AND BEV	437.76
05-18	AP	X0347898	CITIBANK -VILLA MAYA CHICKEN LLC	04/03/26	04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	550.26
05-27	AP	X0351441	CITIBANK -AMAZON RETA B593Y52P1	03/26/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	88.06
05-30	AP	X0355028	BYERLY, SABENA V.	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	23.97
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
06-03	GL	FRM0151375	.....	05/13/26	05/18/26	FRAMING (TRANSFER)	25.00
06-12	AP	X0356183	CITIBANK -ALDI 40090	05/05/26	05/05/26	FOOD & BEVERAGE	57.97
06-12	AP	X0356183	CITIBANK -ALDI 40090	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	5.50
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BJOS066D1	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	163.91
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BJOW05GP1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	106.91
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BJ47R8JK1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	33.04
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BS1DL19B0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	28.10
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BV61D1PK2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	121.16
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BV9QW9252	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	14.00
06-12	AP	X0356183	CITIBANK -AMAZON RETA BV9QU7042	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	35.82
06-12	AP	X0356183	CITIBANK -BESTBUYCOM807172956943	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-12	AP	X0356183	CITIBANK -CHICAGO TRIBUNE SUBS	05/25/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	61.96
06-12	AP	X0356183	CITIBANK -COZY CORNE COZY CORNE	05/04/26	05/04/26	FOOD & BEVERAGE	221.47
06-12	AP	X0356183	CITIBANK -EL SENOR TAMAL	05/04/26	05/04/26	FOOD & BEVERAGE	105.61
06-12	AP	X0356183	CITIBANK -FEDEX OFFICE 1810 WASK	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-12	AP	X0356183	CITIBANK -INSTACART ALDI	05/03/26	05/03/26	FOOD & BEVERAGE	16.77
06-12	AP	X0356183	CITIBANK -OFFICE DEPOT #3311	05/03/26	05/03/26	OFFICE SUPPLIES (OUTSIDE)	9.91
06-12	AP	X0356183	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/26	06/15/26	WATER	12.97
06-12	AP	X0356183	CITIBANK -SP ANKER US	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	86.79
06-12	AP	X0356183	CITIBANK -SQ PASTES Y EMPANADAS	05/05/26	05/05/26	FOOD & BEVERAGE	51.09
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	219.88
SUPPLIES AND MATERIALS TOTALS:							6,073.07
EQUIPMENT							
04-30	GL	MNT0150581	.....	01/23/26	01/31/26	MAINTENANCE / REPAIRS	52.55
04-30	GL	MNT0150581	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	181.00
04-30	GL	MNT0150581	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	181.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	293.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	293.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	293.00
EQUIPMENT TOTALS:							1,293.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,675.06
OFFICE TOTALS:							412,675.06
2025 HON. DELIA C. RAMIREZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AP	X0344507	BLANCO, KELLY E.	03/31/26	03/31/26	MEALS	8.07
TRAVEL TOTALS:							8.07
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900954	PETER DAGOSTINO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
05-16	AP	01907160	PETER DAGOSTINO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DELIA C. RAMIREZ—Con.						
06-16	AP 01913498	PETER DAGOSTINO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,575.00	
SUPPLIES AND MATERIALS						
04-16	AP X0339296	CITIBANK -BESTBUYMKT807150990443	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	435.00	
06-04	AP 01911873	CITIBANK	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	-849.99	
				SUPPLIES AND MATERIALS TOTALS:	-414.99	
EQUIPMENT						
04-17	AP 01903404	BSL GEM LASER EXPRESS	01/23/26 01/23/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,117.00	
06-04	AP 01911873	CITIBANK	12/12/25 12/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	849.99	
				EQUIPMENT TOTALS:	9,966.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,135.07	
				OFFICE TOTALS:	17,135.07	
INTERN ALLOWANCES 2026 HON. DELIA C. RAMIREZ INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,657.52	11,712.53
				INTERN ALLOWANCES TOTALS:	20,657.52	11,712.53
				OFFICE TOTALS:	20,657.52	11,712.53
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ACEVEDO, JASMIN	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -	1,384.00	
		GALLEGOS, ISABELA	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -	1,075.57	
		KODJANIAN, ABBIGAIL G.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM	1,887.12	
		MAGRO, MADISON T.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -	2,164.33	
		MAZARIEGOS, KELSEY G.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -	3,146.67	
		RIVERA, CORAZON D.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM	2,054.84	
				PERSONNEL COMPENSATION TOTALS:	11,712.53	
				INTERN ALLOWANCES TOTALS:	11,712.53	
				OFFICE TOTALS:	11,712.53	
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. EMILY RANDALL OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55.42	55.74
				PERSONNEL COMPENSATION	726,884.35	375,482.70
				TRAVEL	56,268.35	34,865.44
				RENT, COMMUNICATION, UTILITIES	30,886.55	19,521.88
				PRINTING AND REPRODUCTION	28,953.55	28,708.55
				OTHER SERVICES	9,581.18	6,563.17
				SUPPLIES AND MATERIALS	9,175.90	7,647.18

						EQUIPMENT			3,053.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			864,858.30	473,738.66
						OFFICE TOTALS:			864,858.30	473,738.66
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL				47.47
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL				-30.15
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL				29.20
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL				-15.75
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL				82.21
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL				-57.24
						FRANKED MAIL TOTALS:			55.74	
PERSONNEL COMPENSATION										
		ADAMS, JOSIAH C.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT				17,333.33
		BRAY, JAMES A.		04/01/26	06/29/26	FIELD REPRESENTATIVE				16,150.00
		BRAY, JAMES A.		06/01/26	06/29/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)				3,452.17
		BRENNER, ALEXA S.		04/01/26	06/30/26	FIELD REPRESENTATIVE				16,333.33
		CRABTREE, KATHERINE A.		04/01/26	06/30/26	DISTRICT DIRECTOR				30,333.34
		CRAWFORD, PARIS		04/01/26	06/30/26	DISTRICT PRESS SECRETARY				16,583.33
		GALDAMEZ, CLOTILDE M.		06/15/26	06/30/26	LEGISLATIVE DIRECTOR				5,111.11
		GALVAN, CEASARAE D.		04/01/26	06/30/26	CASEWORK REPRESENTATIVE				16,333.33
		GIULINO, DANIELLE M.		04/01/26	06/30/26	SHARED EMPLOYEE				7,425.00
		HARPER, SHELBY L.		04/01/26	06/30/26	POLICY ADVISOR				20,333.33
		HOUGHTALEN, VICTORIA A.		06/01/26	06/30/26	SHARED EMPLOYEE				2,000.00
		KATIPAMULA, SHANTA		04/01/26	06/05/26	LEGISLATIVE DIRECTOR				20,055.56
		KATIPAMULA, SHANTA		06/01/26	06/05/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				2,955.56
		LUCKY, KAILA M.		04/01/26	06/30/26	CONSTITUENT SERVICES COORDINAT				17,833.33
		MAGNUSON, ALIYA		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/SA				14,083.33
		MESSINGER, APRIL D.		04/01/26	06/30/26	FIELD REPRESENTATIVE				16,333.33
		MILBORN, EMILEE A.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS				21,583.33
		MONSON, MADELINE C.		04/01/26	06/30/26	CASEWORK & GRANTS REP.				17,333.33
		MUNOZ, CHANTELL R.		04/01/26	06/30/26	CASEWORK DIRECTOR				20,333.33
		SAHEB, ZAHRAA M.		04/01/26	06/30/26	CHIEF OF STAFF				46,666.66
		SLATER, LAUREN F.		04/01/26	06/30/26	DIGITAL MANAGER				19,083.34
		SWAIN, SOPHIA		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR				27,833.33
						PERSONNEL COMPENSATION TOTALS:			375,482.70	
TRAVEL										
04-06	AP	X0334246	MUNOZ, CHANTELL R.	02/23/26	02/23/26	MEALS				35.20
04-06	AP	X0334246	MUNOZ, CHANTELL R.	02/22/26	02/22/26	TAXI/RIDE SHARE				37.82
04-06	AP	X0334246	MUNOZ, CHANTELL R.	02/26/26	02/26/26	TAXI/RIDE SHARE				42.99
04-06	AP	X0334246	MUNOZ, CHANTELL R.	02/06/26	02/06/26	TOLLS				4.75
04-06	AP	X0336211	BRENNER, ALEXA S.	03/20/26	03/20/26	PARKING				1.50
04-06	AP	X0337091	MILBORN, EMILEE A.	03/08/26	03/08/26	WI-FI ON TRAVEL				8.00
04-06	AP	X0337091	MILBORN, EMILEE A.	03/12/26	03/12/26	TAXI/RIDE SHARE				27.58
04-06	AP	X0337091	MILBORN, EMILEE A.	03/09/26	03/09/26	PARKING				2.25
04-06	AP	X0341085	MONSON, MADELINE C.	03/24/26	03/26/26	PRIVATE AUTO MILEAGE				179.97
04-07	AP	X0337097	MILBORN, EMILEE A.	03/08/26	03/08/26	MEALS				15.02
04-07	AP	X0337097	MILBORN, EMILEE A.	03/09/26	03/09/26	MEALS				58.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILY RANDALL—Con.						
04-07	AP	X0337097	MILBORN, EMILEE A.	03/10/26 03/10/26 MEALS	6.59	
04-07	AP	X0337097	MILBORN, EMILEE A.	03/12/26 03/12/26 MEALS	22.59	
04-07	AP	X0337097	MILBORN, EMILEE A.	03/09/26 03/09/26 GASOLINE	39.69	
04-07	AP	X0337097	MILBORN, EMILEE A.	03/11/26 03/11/26 GASOLINE	53.29	
04-07	AP	X0337097	MILBORN, EMILEE A.	03/12/26 03/12/26 GASOLINE	59.83	
04-07	AP	X0337097	MILBORN, EMILEE A.	03/09/26 03/09/26 PARKING	3.50	
04-07	AP	X0338865	MESSENGER, APRIL D.	03/24/26 03/27/26 PRIVATE AUTO MILEAGE	543.91	
04-07	AP	X0340029	BRENNER, ALEXA S.	03/24/26 03/27/26 PRIVATE AUTO MILEAGE	127.94	
04-07	AP	X0340029	BRENNER, ALEXA S.	03/25/26 03/25/26 TOLLS	6.50	
04-07	AP	X0340029	BRENNER, ALEXA S.	03/26/26 03/26/26 TOLLS	6.50	
04-08	AP	X0336166	GALVAN, CEASARAE D.	01/20/26 01/20/26 PARKING	9.00	
04-08	AP	X0336166	GALVAN, CEASARAE D.	01/22/26 01/22/26 PARKING	8.00	
04-08	AP	X0336166	GALVAN, CEASARAE D.	01/27/26 01/27/26 PARKING	9.00	
04-08	AP	X0336166	GALVAN, CEASARAE D.	01/29/26 01/29/26 PARKING	2.25	
04-08	AP	X0338008	MUNOZ, CHANTELL R.	03/09/26 03/12/26 PRIVATE AUTO MILEAGE	307.34	
04-08	AP	X0338008	MUNOZ, CHANTELL R.	03/09/26 03/09/26 TOLLS	4.75	
04-08	AP	X0339920	CITIBANK	03/20/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
04-08	AP	X0339920	CITIBANK	03/21/26 03/21/26 AIRFARE COMMERCIAL TRANSPORT	478.40	
04-08	AP	X0339920	CITIBANK	03/20/26 03/21/26 LODGING	332.42	
04-08	AP	X0339920	CITIBANK	03/20/26 03/20/26 MEALS	80.76	
04-08	AP	X0339920	CITIBANK	03/20/26 03/20/26 TAXI/RIDE SHARE	131.89	
04-08	AP	X0339920	CITIBANK	03/21/26 03/21/26 TAXI/RIDE SHARE	72.40	
04-08	AP	X0339927	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	351.40	
04-08	AP	X0339927	CITIBANK	03/09/26 03/09/26 AIRFARE COMMERCIAL TRANSPORT	410.80	
04-08	AP	X0339927	CITIBANK	03/09/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	702.80	
04-08	AP	X0339927	CITIBANK	03/12/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	1,054.20	
04-08	AP	X0339927	CITIBANK	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT	702.70	
04-08	AP	X0339927	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	351.40	
04-08	AP	X0339929	CITIBANK	03/09/26 03/12/26 CAR RENTAL	377.98	
04-08	AP	X0339929	CITIBANK	03/06/26 03/06/26 TAXI/RIDE SHARE	47.45	
04-08	AP	X0339929	CITIBANK	03/15/26 03/15/26 TAXI/RIDE SHARE	41.39	
04-08	AP	X0339929	CITIBANK	03/23/26 03/23/26 TAXI/RIDE SHARE	52.45	
04-08	AP	X0339929	CITIBANK	03/12/26 03/12/26 TOLLS	11.45	
04-08	AP	X0341426	CITIBANK	02/22/26 02/27/26 LODGING	2,272.60	
04-08	AP	X0341426	CITIBANK	03/08/26 03/09/26 LODGING	183.13	
04-08	AP	X0341426	CITIBANK	02/27/26 02/27/26 MEALS	9.90	
04-08	AP	X0341426	CITIBANK	02/27/26 02/27/26 TAXI/RIDE SHARE	259.00	
04-16	AP	X0342340	BRAY, JAMES A.	03/18/26 03/31/26 PRIVATE AUTO MILEAGE	135.09	
04-16	AP	X0342417	CRABTREE, KATHERINE A.	04/01/26 04/04/26 PRIVATE AUTO MILEAGE	276.39	
04-17	AP	X0342085	MONSON, MADELINE C.	04/04/26 04/04/26 PRIVATE AUTO MILEAGE	81.35	
04-17	AP	X0342299	CRABTREE, KATHERINE A.	03/09/26 03/09/26 GASOLINE	57.52	
04-17	AP	X0342299	CRABTREE, KATHERINE A.	03/12/26 03/12/26 GASOLINE	95.43	
04-17	AP	X0342299	CRABTREE, KATHERINE A.	03/20/26 03/31/26 PRIVATE AUTO MILEAGE	152.10	

2358

04-20	AP	X0342271	CRABTREE, KATHERINE A	02/22/26	02/22/26	MEALS	70.20
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/25/26	02/25/26	MEALS	22.52
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/26/26	02/26/26	MEALS	70.17
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/27/26	02/27/26	MEALS	14.31
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	51.36
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/22/26	02/22/26	TAXI/RIDE SHARE	29.16
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/23/26	02/23/26	TAXI/RIDE SHARE	17.99
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/25/26	02/25/26	TAXI/RIDE SHARE	12.28
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/26/26	02/26/26	TAXI/RIDE SHARE	23.94
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/27/26	02/27/26	TAXI/RIDE SHARE	34.96
04-20	AP	X0343196	CRABTREE, KATHERINE A	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP	300.00
04-20	AP	X0343196	CRABTREE, KATHERINE A	02/26/26	02/26/26	TAXI/RIDE SHARE	29.38
04-21	AP	X0342480	MESSINGER, APRIL D	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	97.27
04-21	AP	X0342591	MESSINGER, APRIL D	04/03/26	04/08/26	PRIVATE AUTO MILEAGE	297.22
04-22	AP	X0338955	CITIBANK -QUILEUTE OCEANSIDE RES	03/09/26	03/12/26	LODGING	609.00
04-22	AP	X0338955	CITIBANK -QUILEUTE OCEANSIDE RES	03/10/26	03/12/26	LODGING	406.00
04-28	AP	01904922	HON EMILY RANDALL	03/01/26	03/31/26	LODGING	3,588.00
04-28	AP	01904922	HON EMILY RANDALL	03/01/26	03/31/26	MEALS	1,334.00
04-28	AP	X0338900	CITIBANK	03/09/26	03/12/26	CAR RENTAL	584.82
04-28	AP	X0341965	BRENNER, ALEXA S	04/01/26	04/17/26	PRIVATE AUTO MILEAGE	85.84
04-28	AP	X0344635	CITIBANK	03/12/26	03/13/26	LODGING	171.25
04-28	AP	X0344635	CITIBANK	02/22/26	02/22/26	MEALS	17.67
04-28	AP	X0345138	MESSINGER, APRIL D	04/13/26	04/17/26	PRIVATE AUTO MILEAGE	281.22
04-28	AP	X0345695	MILBORN, EMILEE A	04/08/26	04/08/26	WI-FI ON TRAVEL	8.00
04-28	AP	X0345695	MILBORN, EMILEE A	04/14/26	04/14/26	WI-FI ON TRAVEL	8.00
04-28	AP	X0346489	MONSON, MADELINE C	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	52.00
04-29	AP	X0346016	HON EMILY RANDALL	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	336.00
04-29	AP	X0346196	GALVAN, CEASARAE D	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	52.00
04-30	AP	X0342094	MONSON, MADELINE C	02/02/26	02/02/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0342094	MONSON, MADELINE C	02/06/26	02/06/26	TAXI/RIDE SHARE	6.75
04-30	AP	X0342094	MONSON, MADELINE C	02/09/26	02/09/26	TAXI/RIDE SHARE	6.75
04-30	AP	X0342094	MONSON, MADELINE C	02/13/26	02/13/26	TAXI/RIDE SHARE	7.75
04-30	AP	X0342094	MONSON, MADELINE C	02/18/26	02/18/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0342094	MONSON, MADELINE C	02/23/26	02/23/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0342094	MONSON, MADELINE C	02/25/26	02/25/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0342094	MONSON, MADELINE C	02/27/26	02/27/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0346713	MESSINGER, APRIL D	04/21/26	04/24/26	PRIVATE AUTO MILEAGE	279.41
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/10/26	03/10/26	MEALS	55.17
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/11/26	03/11/26	MEALS	16.99
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/12/26	03/12/26	MEALS	112.33
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/13/26	03/13/26	MEALS	15.78
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/09/26	03/09/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/13/26	03/13/26	TAXI/RIDE SHARE	141.98
05-13	AP	X0347474	GALVAN, CEASARAE D	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	91.31
05-13	AP	X0350257	GALVAN, CEASARAE D	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	48.89
05-14	AP	X0346000	BRENNER, ALEXA S	04/21/26	04/28/26	PRIVATE AUTO MILEAGE	32.08
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/09/26	03/09/26	MEALS	36.56
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/12/26	03/12/26	MEALS	37.45
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/09/26	03/09/26	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILY RANDALL—Con.						
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/12/26 03/12/26	WI-FI ON TRAVEL	8.00
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/12/26 03/12/26	TAXI/RIDE SHARE	27.05
05-14	AP	X0349684	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	54.95
05-14	AP	X0349684	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	180.00
05-14	AP	X0349684	CITIBANK	04/22/26 04/22/26	TAXI/RIDE SHARE	24.91
05-14	AP	X0349684	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	148.92
05-14	AP	X0350115	KATIPAMULA, SHANTA	03/09/26 03/09/26	TAXI/RIDE SHARE	28.92
05-18	AP	X0348345	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-18	AP	X0348345	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-27	AP	01910959	HON EMILY RANDALL	04/01/26 04/30/26	LODGING	3,312.00
05-27	AP	01910959	HON EMILY RANDALL	04/01/26 04/30/26	MEALS	1,173.00
05-28	AP	X0351347	MESSANGER, APRIL D.	05/05/26 05/12/26	PRIVATE AUTO MILEAGE	475.71
06-04	AP	X0349685	MONSON, MADELINE C.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	89.75
06-04	AP	X0355893	MONSON, MADELINE C.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	20.74
06-04	AP	X0357318	BRAY, JAMES A.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	413.71
06-04	AP	X0358238	MONSON, MADELINE C.	05/30/26 05/30/26	PRIVATE AUTO MILEAGE	50.67
06-05	AP	X0354917	MESSANGER, APRIL D.	05/15/26 05/24/26	PRIVATE AUTO MILEAGE	716.04
06-05	AP	X0354969	GALVAN, CEASARAE D.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	310.88
06-05	AP	X0355801	GALVAN, CEASARAE D.	05/27/26 05/30/26	PRIVATE AUTO MILEAGE	178.51
06-05	AP	X0355899	MONSON, MADELINE C.	05/19/26 05/19/26	MEALS	48.10
06-05	AP	X0355899	MONSON, MADELINE C.	05/20/26 05/20/26	MEALS	22.81
06-05	AP	X0355899	MONSON, MADELINE C.	05/21/26 05/21/26	MEALS	9.00
06-05	AP	X0355899	MONSON, MADELINE C.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	50.67
06-05	AP	X0357187	MONSON, MADELINE C.	05/20/26 05/20/26	MEALS	21.20
06-06	AP	X0357265	LUCKY, KAILA M.	05/19/26 05/28/26	PRIVATE AUTO MILEAGE	143.75
06-06	AP	X0357265	LUCKY, KAILA M.	05/19/26 05/19/26	TOLLS	4.50
06-08	AP	01912292	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	-259.00
06-08	AP	01912297	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	-437.42
06-08	AP	X0356646	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	205.40
06-08	AP	X0356646	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-08	AP	X0356646	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0356646	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0356646	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0356646	CITIBANK	05/20/26 05/21/26	LODGING	373.82
06-08	AP	X0357939	CITIBANK	05/02/26 05/02/26	TAXI/RIDE SHARE	107.64
06-08	AP	X0357939	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	39.91
06-08	AP	X0357939	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	64.10
06-08	AP	X0357939	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	45.59
06-08	AP	X0357939	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	59.53
06-09	AP	X0357341	BRAY, JAMES A.	05/02/26 05/30/26	PRIVATE AUTO MILEAGE	304.64
06-11	AP	X0350037	BRENNER, ALEXA S.	05/07/26 05/27/26	PRIVATE AUTO MILEAGE	244.18
06-11	AP	X0350037	BRENNER, ALEXA S.	05/04/26 05/04/26	PARKING	8.75
06-11	AP	X0350037	BRENNER, ALEXA S.	05/05/26 05/05/26	PARKING	6.75

2360

06-11	AP	X0350037	BRENNER, ALEXA S.	05/06/26	05/06/26	PARKING	8.00
06-11	AP	X0350037	BRENNER, ALEXA S.	05/07/26	05/07/26	PARKING	3.75
06-11	AP	X0350037	BRENNER, ALEXA S.	05/08/26	05/08/26	PARKING	77.13
06-11	AP	X0350037	BRENNER, ALEXA S.	05/11/26	05/11/26	PARKING	6.75
06-11	AP	X0350037	BRENNER, ALEXA S.	05/13/26	05/13/26	PARKING	2.25
06-11	AP	X0350037	BRENNER, ALEXA S.	05/15/26	05/15/26	PARKING	2.25
06-11	AP	X0350037	BRENNER, ALEXA S.	05/18/26	05/18/26	PARKING	4.50
06-16	AP	X0358763	MUNOZ, CHANTELL R.	04/04/26	04/30/26	PRIVATE AUTO MILEAGE	113.00
06-16	AP	X0358763	MUNOZ, CHANTELL R.	04/27/26	04/27/26	TOLLS	4.75
06-16	AP	X0358763	MUNOZ, CHANTELL R.	04/30/26	04/30/26	TOLLS	4.75
06-17	AP	X0334239	MUNOZ, CHANTELL R.	01/05/26	01/05/26	TOLLS	4.75
06-17	AP	X0334239	MUNOZ, CHANTELL R.	01/08/26	01/08/26	TOLLS	4.75
06-17	AP	X0334239	MUNOZ, CHANTELL R.	01/13/26	01/13/26	TOLLS	4.75
06-17	AP	X0334239	MUNOZ, CHANTELL R.	01/21/26	01/21/26	TOLLS	4.75
06-18	AP	X0357943	CITIBANK	05/19/26	05/20/26	LODGING	185.00
06-22	AP	X0358764	MUNOZ, CHANTELL R.	05/19/26	05/19/26	MEALS	16.72
06-22	AP	X0358764	MUNOZ, CHANTELL R.	04/13/26	05/27/26	PRIVATE AUTO MILEAGE	326.40
06-23	AP	X0359188	MUNOZ, CHANTELL R.	05/19/26	05/19/26	MEALS	40.80
06-23	AP	X0359188	MUNOZ, CHANTELL R.	05/20/26	05/20/26	MEALS	64.51
06-24	AP	X0361540	GALVAN, CEASARAE D.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	50.68
06-25	AP	X0358240	BRENNER, ALEXA S.	06/02/26	06/07/26	PRIVATE AUTO MILEAGE	82.59
06-25	AP	X0358240	BRENNER, ALEXA S.	06/01/26	06/01/26	PARKING	6.75
06-25	AP	X0358240	BRENNER, ALEXA S.	06/02/26	06/02/26	PARKING	2.25
06-25	AP	X0358240	BRENNER, ALEXA S.	06/03/26	06/03/26	PARKING	10.50
06-25	AP	X0358240	BRENNER, ALEXA S.	06/04/26	06/04/26	PARKING	4.00
06-25	AP	X0358240	BRENNER, ALEXA S.	06/04/26	06/04/26	TOLLS	4.50
06-25	AP	X0359774	BRENNER, ALEXA S.	06/08/26	06/09/26	PRIVATE AUTO MILEAGE	19.42
06-25	AP	X0359774	BRENNER, ALEXA S.	06/08/26	06/08/26	PARKING	6.75
06-25	AP	X0359774	BRENNER, ALEXA S.	06/09/26	06/09/26	PARKING	6.75
06-25	AP	X0359774	BRENNER, ALEXA S.	06/12/26	06/12/26	PARKING	2.25
06-25	AP	X0361357	MONSON, MADELINE C.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	108.79
06-25	AP	X0361976	CRABTREE, KATHERINE A.	04/28/26	04/30/26	PRIVATE AUTO MILEAGE	146.80
06-25	AP	X0361977	CRABTREE, KATHERINE A.	05/07/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	15.00
06-25	AP	X0361977	CRABTREE, KATHERINE A.	05/08/26	05/28/26	PRIVATE AUTO MILEAGE	194.42
06-25	AP	X0361980	CRABTREE, KATHERINE A.	05/05/26	05/06/26	LODGING	371.50
06-26	AP	01917324	HON EMILY RANDALL	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917324	HON EMILY RANDALL	05/01/26	05/31/26	MEALS	644.00
TRAVEL TOTALS:							34,865.44
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0336211	BRENNER, ALEXA S.	03/16/26	03/16/26	DISTRICT OFFICE PARKING	7.75
04-06	AP	X0336211	BRENNER, ALEXA S.	03/17/26	03/17/26	DISTRICT OFFICE PARKING	2.25
04-06	AP	X0336211	BRENNER, ALEXA S.	03/18/26	03/18/26	DISTRICT OFFICE PARKING	9.00
04-06	AP	X0336211	BRENNER, ALEXA S.	03/19/26	03/19/26	DISTRICT OFFICE PARKING	6.75
04-06	AP	X0336211	BRENNER, ALEXA S.	03/20/26	03/20/26	DISTRICT OFFICE PARKING	6.50
04-07	AP	X0340029	BRENNER, ALEXA S.	03/23/26	03/23/26	DISTRICT OFFICE PARKING	6.75
04-07	AP	X0340029	BRENNER, ALEXA S.	03/24/26	03/24/26	DISTRICT OFFICE PARKING	4.50
04-07	AP	X0340029	BRENNER, ALEXA S.	03/25/26	03/25/26	DISTRICT OFFICE PARKING	4.75
04-07	AP	X0340029	BRENNER, ALEXA S.	03/26/26	03/26/26	DISTRICT OFFICE PARKING	6.75
04-08	AP	X0339896	CITIBANK -LIGHTCURVE	03/16/26	04/15/26	UTILITIES	189.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILY RANDALL—Con.						
04-08	AP	X0339896	CITIBANK -UW OLYMPIC NATRL RESRCE	03/10/26 03/11/26	TEMPORARY SPACE RENTAL	765.63
04-09	AP	X0334947	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	3,487.62
04-20	AP	X0344390	CITY OF OCEAN SHORES	04/03/26 04/03/26	TEMPORARY SPACE RENTAL	300.00
04-23	GL	MED0150397	.....	03/26/26 03/26/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	101.22
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	444.42
04-28	AP	X0341965	BRENNER, ALEXA S.	04/01/26 04/01/26	DISTRICT OFFICE PARKING	2.25
04-28	AP	X0341965	BRENNER, ALEXA S.	04/02/26 04/02/26	DISTRICT OFFICE PARKING	6.00
04-28	AP	X0341965	BRENNER, ALEXA S.	04/03/26 04/03/26	DISTRICT OFFICE PARKING	2.25
04-28	AP	X0341965	BRENNER, ALEXA S.	04/06/26 04/06/26	DISTRICT OFFICE PARKING	6.75
04-28	AP	X0341965	BRENNER, ALEXA S.	04/07/26 04/07/26	DISTRICT OFFICE PARKING	6.75
04-28	AP	X0341965	BRENNER, ALEXA S.	04/16/26 04/16/26	DISTRICT OFFICE PARKING	6.75
04-28	AP	X0341965	BRENNER, ALEXA S.	04/17/26 04/17/26	DISTRICT OFFICE PARKING	3.50
05-04	AP	X0347421	SAHEB, ZAHRAA M.	02/21/26 12/31/26	UTILITIES	254.40
05-13	AP	X0344361	CITIBANK -QUILEUTE OCEANSIDE RES	03/10/26 03/10/26	TEMPORARY SPACE RENTAL	10.00
05-14	AP	X0346000	BRENNER, ALEXA S.	04/20/26 04/20/26	DISTRICT OFFICE PARKING	2.25
05-14	AP	X0346000	BRENNER, ALEXA S.	04/21/26 04/21/26	DISTRICT OFFICE PARKING	6.00
05-15	AP	X0347808	CITIBANK -LIGHTCURVE	04/16/26 05/15/26	UTILITIES	189.95
05-15	AP	X0347808	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	997.22
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	156.70
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	100.46
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	462.52
05-27	GL	MED0151310	.....	05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	100.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	100.76
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	444.42
06-25	AP	X0356146	CITIBANK -Adobe Inc	05/04/26 06/03/26	UTILITIES	31.79
06-25	AP	X0356146	CITIBANK -LIGHTCURVE	05/16/26 06/15/26	UTILITIES	189.95
06-25	AP	X0356146	CITIBANK -VZWLSS APOCC VISB	04/11/26 05/10/26	UTILITIES	997.40
06-25	AP	X0361662	RAVENNA STRATEGIES	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,443.31
06-26	GL	MED0151855	.....	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0361664	RAVENNA STRATEGIES	04/01/26 05/31/26	FRANKABLE TELECOM/TELETOWNHALL	7,930.76
RENT, COMMUNICATION, UTILITIES TOTALS:						19,521.88
PRINTING AND REPRODUCTION						
04-09	AP	X0334947	CITIBANK -DESTINI RAE PHOTOGRAPH	03/12/26 03/12/26	NON-FRANKABLE PRINTING & REPRO	594.55
04-16	AP	X0343055	ACCURATE WORD LLC	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-04	AP	X0355089	ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	X0361234	ACCURATE WORD LLC	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0361664	RAVENNA STRATEGIES	04/01/26 05/31/26	ADVERTISEMENTS	28,000.00
PRINTING AND REPRODUCTION TOTALS:						28,708.55

OTHER SERVICES									
04-08	AP	X0339896	CITIBANK -Adobe Inc	03/04/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS		31.79	
04-08	AP	X0339896	CITIBANK -IN SCRIPTFLIP LLC	03/09/26	03/11/26	TRAINING		5,972.59	
04-27	AP	X0344632	ELIAS LAW GROUP LLP	03/19/26	03/19/26	NON-TECHNOLOGY SERVICE CONTR		357.00	
05-14	AP	X0349725	CITIBANK -LOC CRS	05/28/26	05/29/26	TRAINING		255.00	
05-20	AP	X0349734	CITIBANK -Adobe Inc	04/04/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS		31.79	
06-25	AP	X0356146	CITIBANK -LOC CRS	05/28/26	05/29/26	TRAINING		-85.00	
								OTHER SERVICES TOTALS:	6,563.17
SUPPLIES AND MATERIALS									
04-06	AP	X0339897	CITIBANK -PRIMO BRANDS/WATERSERV	02/17/26	04/10/26	WATER		76.48	
04-07	AP	X0334155	MUNOZ, CHANTELL R.	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV		285.60	
04-07	AP	X0334155	MUNOZ, CHANTELL R.	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV		29.78	
04-07	AP	X0334155	MUNOZ, CHANTELL R.	03/11/26	03/11/26	LEGISLATIVE PLNNG FOOD AND BEV		12.18	
04-07	AP	X0334155	MUNOZ, CHANTELL R.	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		42.77	
04-07	AP	X0340602	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-08	AP	X0338235	LUCKY, KAILA M.	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV		153.07	
04-08	AP	X0339896	CITIBANK -Amazon.com BP2GK43D1	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)		32.99	
04-08	AP	X0339896	CITIBANK -OTTER.AI	01/24/26	01/24/27	SOFTWARE LESS THAN \$1000		-254.27	
04-09	AP	X0334947	CITIBANK -AMAZON MKTPL B50IH5ZNO	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		553.00	
04-09	AP	X0334947	CITIBANK -AMAZON MKTPL B510V8Z01	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)		18.08	
04-09	AP	X0334947	CITIBANK -AMAZON MKTPL BD19W9KTO	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)		108.25	
04-09	AP	X0334947	CITIBANK -AMAZON MKTPL BESH23JZ1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		71.25	
04-09	AP	X0334947	CITIBANK -Adobe Inc	03/04/26	04/03/26	SOFTWARE LESS THAN \$1000		31.79	
04-09	AP	X0334947	CITIBANK -Amazon.com BD5TH0PFO	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)		19.00	
04-09	AP	X0334947	CITIBANK -OTTER.AI	01/24/26	01/24/27	SOFTWARE LESS THAN \$1000		105.99	
04-09	AP	X0334947	CITIBANK -ST SUBSCRIPTIONS	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
04-10	GL	FRM0150095	.....	12/19/25	03/23/26	FRAMING (TRANSFER)		50.00	
04-17	AP	X0342299	CRABTREE, KATHERINE A.	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)		34.93	
04-22	AP	X0338955	CITIBANK -BLAKESLEES BAR & GRILL	03/10/26	03/10/26	LEGISLATIVE PLNNG FOOD AND BEV		510.97	
04-22	AP	X0338955	CITIBANK -FORKS OUTFITTERS	03/11/26	03/11/26	LEGISLATIVE PLNNG FOOD AND BEV		61.37	
04-22	AP	X0338955	CITIBANK -FORKS OUTFITTERS	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)		33.68	
04-22	AP	X0338955	CITIBANK -NATIVE GROUNDS	03/11/26	03/11/26	LEGISLATIVE PLNNG FOOD AND BEV		10.00	
04-22	AP	X0338955	CITIBANK -PHO KING	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV		469.94	
04-22	AP	X0338955	CITIBANK -SAFEWAY.COM # 1680	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV		402.80	
04-22	AP	X0338955	CITIBANK -TACO TIME #70	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV		64.78	
04-22	AP	X0338955	CITIBANK -TAQUERIA SAN JUDITAS LLC	03/10/26	03/10/26	LEGISLATIVE PLNNG FOOD AND BEV		585.25	
04-22	AP	X0338955	CITIBANK -TARGET.COM	03/07/26	03/07/26	LEGISLATIVE PLNNG FOOD AND BEV		82.59	
04-22	AP	X0338955	CITIBANK -TARGET.COM	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)		105.89	
04-22	AP	X0338955	CITIBANK -TST ANTHONY'S AT SINCLAI	03/12/26	03/12/26	LEGISLATIVE PLNNG FOOD AND BEV		34.02	
04-22	AP	X0338955	CITIBANK -TST MEZCALITOS	03/12/26	03/12/26	LEGISLATIVE PLNNG FOOD AND BEV		65.23	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-54.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		697.50	
05-01	AP	X0347424	SAHEB, ZAHRAA M.	02/26/26	02/21/27	SOFTWARE LESS THAN \$1000		251.13	
05-01	AP	X0347427	SAHEB, ZAHRAA M.	03/27/26	02/21/27	SOFTWARE LESS THAN \$1000		444.63	
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/12/26	03/12/26	LEGISLATIVE PLNNG FOOD AND BEV		35.00	
05-15	AP	X0347808	CITIBANK -AMAZON MKTPL BG12V8L00	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)		49.33	
05-15	AP	X0347808	CITIBANK -AMAZON MKTPL BG3KB60QO	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)		17.99	
05-15	AP	X0347808	CITIBANK -Adobe Inc	03/29/26	04/27/26	SOFTWARE LESS THAN \$1000		31.79	
05-15	AP	X0347808	CITIBANK -Adobe Inc	04/04/26	05/03/26	SOFTWARE LESS THAN \$1000		31.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILY RANDALL—Con.						
05-15	AP	X0347808		CITIBANK -ST SUBSCRIPTIONS	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 19.96
05-18	AP	X0348345		CITIBANK	04/04/26 04/04/26	FOOD & BEVERAGE 249.72
05-20	AP	X0349734		CITIBANK -NEWS TRIBUNE CIRCULATI	04/07/26 04/06/27	PUBLICATIONS/REFERENCE MAT'L 203.99
05-20	AP	X0349734		CITIBANK -SOUND PUBLISHING	04/06/26 04/05/27	PUBLICATIONS/REFERENCE MAT'L 110.25
05-20	AP	X0349734		CITIBANK -SOUND PUBLISHING	04/07/26 04/07/27	PUBLICATIONS/REFERENCE MAT'L 130.20
05-20	AP	X0349734		CITIBANK -USAT MEDIA CO	04/08/26 04/07/27	PUBLICATIONS/REFERENCE MAT'L 157.94
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -51.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 167.83
06-05	AP	X0355801		GALVAN, CEASARAE D.	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) 27.58
06-22	AP	X0350451		CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26 04/16/26	WATER 48.06
06-22	AP	X0350451		CITIBANK -PRIMO BRANDS/WATERSERV	04/17/26 05/16/26	WATER 72.09
06-25	AP	X0356146		CITIBANK -AMAZON MKTPL BFOPX91CO	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE) 16.99
06-25	AP	X0356146		CITIBANK -AMAZON MKTPL BV4IN1HC2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE) 23.99
06-25	AP	X0356146		CITIBANK -AMAZON MKTPL DC2621NO3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE) 34.99
06-25	AP	X0356146		CITIBANK -Adobe Inc	05/04/26 06/03/26	SOFTWARE LESS THAN \$1000 31.79
06-25	AP	X0356146		CITIBANK -Amazon.com WP8IK3043	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE) 189.99
06-25	AP	X0356146		CITIBANK -CHIPOTLE ONLINE	04/28/26 04/28/26	FOOD & BEVERAGE 328.66
06-25	AP	X0356146		CITIBANK -ST SUBSCRIPTIONS	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L 19.96
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -174.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 315.66
					SUPPLIES AND MATERIALS TOTALS:	7,647.18
EQUIPMENT						
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 298.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 298.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,738.66
					OFFICE TOTALS:	473,738.66
2025 HON. EMILY RANDALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900955		HOUSING KITSAP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,725.00
04-16	AP	01901274		A STREET ASSOCIATES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,500.00
05-16	AP	01907161		HOUSING KITSAP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,725.00
05-16	AP	01907483		A STREET ASSOCIATES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,500.00
06-16	AP	01913499		HOUSING KITSAP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,725.00
06-16	AP	01913817		A STREET ASSOCIATES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,675.00
					OFFICE TOTALS:	12,675.00

2364

INTERN ALLOWANCES
2026 HON. EMILY RANDALL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,613.34	4,000.00
INTERN ALLOWANCES TOTALS:	10,613.34	4,000.00
OFFICE TOTALS:	10,613.34	4,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLAMENCO-BARILLAS MEDINA, ESPE	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,000.00
PERSONNEL COMPENSATION TOTALS:				4,000.00
INTERN ALLOWANCES TOTALS:				4,000.00
OFFICE TOTALS:				4,000.00

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

FRANKED MAIL	203.20	252.45
PERSONNEL COMPENSATION	756,668.47	381,549.27
TRAVEL	1,330.93	528.90
RENT, COMMUNICATION, UTILITIES	54,509.02	27,770.82
PRINTING AND REPRODUCTION	2,410.40	2,360.90
OTHER SERVICES	283.50	283.50
SUPPLIES AND MATERIALS	3,423.78	2,321.16
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,269.30	415,787.00
OFFICE TOTALS:	820,269.30	415,787.00

2365

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		140.14	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-84.71	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		240.64	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-57.87	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		96.74	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-82.49	
FRANKED MAIL TOTALS:								252.45	

PERSONNEL COMPENSATION

ADAMS, NATALIE C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,500.01
ADAMSON, DIANE R.	04/01/26	06/30/26	CHIEF OF STAFF	42,125.01
AHMED, MARIA	04/01/26	06/30/26	CASEWORKER	15,249.99
BLEIER, WILLIAM A.	04/01/26	06/30/26	DIGITAL MANAGER/PRESS SEC	16,250.01
BURTON, CHRISTA A.	04/01/26	06/30/26	DIRECTOR OF OUTREACH	21,624.99
CIPPARONE, ABIGAIL C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,500.01
CONNOR, KATHLEEN M.	04/01/26	06/30/26	DISTRICT CHIEF	42,125.01
CORK, ANNA	04/01/26	05/22/26	STAFF ASSISTANT	7,222.23
CORK, ANNA	03/01/26	04/30/26	STAFF ASSISTANT (OVERTIME)	2,379.78
EYONG,JOSEPH E	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMIE RASKIN—Con.						
		FRIEDMANN, JULIA A.	04/01/26 06/30/26	WRITER AND LEGISLATIVE ASSISTANT		23,499.99
		FUENTES, ERICA Y.	04/01/26 06/30/26	CASE MANAGER		23,250.00
		GODOY, SOFIA	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,749.99
		HAYASHI, SLOANE E.	04/01/26 06/30/26	STAFF ASSISTANT		18,999.99
		MEJIA CHEVEZ, ADA E.	04/01/26 06/30/26	CASEWORKER		15,750.00
		MOORE, SHANE	03/01/26 06/30/26	SHARED EMPLOYEE		5,700.00
		PATTON, JULIA C.	05/18/26 06/30/26	STAFF ASSISTANT		5,972.23
		ROH, HAILEY	04/01/26 06/26/26	CASEWORKER		15,050.00
		STRONG, KAITLIN L.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		12,600.00
		TESFAYE, JOSIAH D.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		WEISBROTH, NINA A.	04/01/26 06/30/26	SENIOR ADVISOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		381,549.27
TRAVEL						
04-27	AP	X0340149 CORK, ANNA	03/02/26 03/31/26	PRIVATE AUTO MILEAGE		231.43
05-04	AP	X0344228 CORK, ANNA	04/02/26 04/30/26	PRIVATE AUTO MILEAGE		237.68
05-27	AP	X0354847 FUENTES, ERICA Y.	05/15/26 05/15/26	TAXI/RIDE SHARE		11.00
05-28	AP	X0354844 FUENTES, ERICA Y.	05/18/26 05/18/26	PRIVATE AUTO MILEAGE		23.37
06-24	AP	X0258976 MEJIA CHEVEZ, ADA E.	05/31/26 05/31/26	PRIVATE AUTO MILEAGE		25.42
				TRAVEL TOTALS:		528.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901423 BSREP II OFFICE HOLDINGS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,287.48
04-17	AP	X0339127 CITIBANK -COMCAST / XFINITY	03/02/26 04/01/26	UTILITIES		138.26
04-17	AP	X0339127 CITIBANK -VSI ACTIVEMONTGOMERY	02/26/26 02/26/26	TEMPORARY SPACE RENTAL		169.50
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		126.25
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		1,527.12
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69
05-01	AP	X0346089 BSREP II MD OFFICE MONROE LLC	05/01/26 05/31/26	DISTRICT OFFICE PARKING		865.00
05-16	AP	01907653 BSREP II OFFICE HOLDINGS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,287.48
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		126.25
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		1,503.31
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69
05-29	AP	X0354779 BSREP II MD OFFICE MONROE LLC	06/01/26 06/30/26	DISTRICT OFFICE PARKING		865.00
06-16	AP	01913977 BSREP II OFFICE HOLDINGS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,287.48
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		126.25
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		1,504.85
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69
06-26	GL	MED0151855	06/02/26 06/03/26	HIR GRAPHICS (TRANSFER)		70.00
06-26	AP	X0361425 CITIBANK -COMCAST / XFINITY	05/02/26 06/01/26	UTILITIES		138.26
06-26	AP	X0361426 CITIBANK -COMCAST / XFINITY	04/02/26 05/01/26	UTILITIES		138.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,770.82

2366

PRINTING AND REPRODUCTION									
04-15	AP	X0337748	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPO		2,261.90	
04-30	AP	X0347228	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPO		49.50	
06-30	AP	X0363576	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPO		49.50	
								PRINTING AND REPRODUCTION TOTALS:	2,360.90
OTHER SERVICES									
04-17	AP	X0339127	CITIBANK -YSI ACTIVEMONTGOMERY	02/26/26	02/26/26	SECURITY SERVICE		184.50	
05-18	AP	X0339326	CITIBANK -CANVA I04808-68724246	03/02/26	03/02/27	TECHNOLOGY SERVICE CONTRACTS		99.00	
								OTHER SERVICES TOTALS:	283.50
SUPPLIES AND MATERIALS									
04-14	AP	X0342898	HAGUE QUALITY WATER OF MD INC	04/11/26	07/10/26	WATER		177.00	
04-17	AP	X0339127	CITIBANK -AMAZON MARK BP5M53E02	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)		49.99	
04-17	AP	X0339127	CITIBANK -ODP BUS SOL LLC # 101170	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		75.18	
04-17	AP	X0339127	CITIBANK -ODP BUS SOL LLC # 105910	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		48.57	
04-17	AP	X0339127	CITIBANK -PRIMO BRANDS/WATERSERV	02/19/26	03/18/26	WATER		19.07	
04-17	AP	X0339127	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	04/15/26	WATER		88.68	
04-21	AP	X0344029	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-366.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		469.92	
05-18	AP	X0339326	CITIBANK -CLAUDE.AI SUBSCRIPTION	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000		21.20	
05-18	AP	X0339326	CITIBANK -HAARETZ DAILY NEWSPAPER L	03/04/26	03/03/27	PUBLICATIONS/REFERENCE MAT'L		134.25	
05-19	AP	X0348048	CITIBANK -BALTIMORE SUN SUBSCRIP	04/27/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
05-19	AP	X0348048	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000		21.20	
05-19	AP	X0348048	CITIBANK -CNN INTERACTIVE	04/01/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L		31.78	
05-19	AP	X0348048	CITIBANK -PAYPAL EASYOPTOUTS	04/01/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L		60.00	
05-19	AP	X0348048	CITIBANK -REUTERS NEWS & MEDIA	04/01/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L		47.70	
05-19	AP	X0348048	CITIBANK -THE ATLANTIC	04/17/26	04/16/27	PUBLICATIONS/REFERENCE MAT'L		84.79	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-296.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		264.00	
06-25	AP	X0356310	CITIBANK -AMAZON MARK BJ77C2BT0	05/05/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L		11.97	
06-25	AP	X0361851	CITIBANK -AMAZON MARK BS7JV4FK1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)		19.98	
06-29	AP	X0356538	CITIBANK -BALTIMORE SUN SUBSCRIP	05/25/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
06-29	AP	X0356538	CITIBANK -CLAUDE.AI SUBSCRIPTION	05/13/26	06/13/26	SOFTWARE LESS THAN \$1000		21.20	
06-29	AP	X0356538	CITIBANK -CNP NEWYORKER - DIGIT	05/12/26	05/11/27	PUBLICATIONS/REFERENCE MAT'L		127.19	
06-29	AP	X0356538	CITIBANK -PUNCHBOWLNEWS	05/13/26	05/13/27	PUBLICATIONS/REFERENCE MAT'L		408.10	
06-29	AP	X0361133	CITIBANK -COSTCO WHSE #0214	05/15/26	05/15/26	FOOD & BEVERAGE		55.51	
06-29	AP	X0361133	CITIBANK -COSTCO WHSE #1124	05/15/26	05/15/26	FOOD & BEVERAGE		96.06	
06-29	AP	X0361133	CITIBANK -COSTCO WHSE #1124	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)		11.99	
06-29	AP	X0361133	CITIBANK -PRIMO BRANDS/WATERSERV	05/14/26	06/10/26	WATER		108.22	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		-449.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		538.69	
								SUPPLIES AND MATERIALS TOTALS:	2,321.16
EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		240.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		240.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		240.00	
								EQUIPMENT TOTALS:	720.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,787.00
								OFFICE TOTALS:	415,787.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2026 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					13,525.00	8,185.00	
INTERN ALLOWANCES TOTALS:					13,525.00	8,185.00	
OFFICE TOTALS:					13,525.00	8,185.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABRAMSON, EMILY A.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,075.00	
		AMBARDEKAR, AVANI	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	425.00	
		CABRERA, NATALIE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,075.00	
		CORNACCHIA, SOFIA C.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,075.00	
		JEAN-PIERRE, ARTHUR J.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,075.00	
		MANUKYAN, MARY	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,075.00	
		MASHRIQUI, ANUSHA A.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	850.00	
		NDEBELE, BONGANI	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM	560.00	
		SOKOLOWSKI, MARIA	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	900.00	
		VENTURA JR, JOSE R.	04/01/26	04/06/26	DISTRICT OFFICE PAID INTERN -	75.00	
PERSONNEL COMPENSATION TOTALS:					8,185.00	8,185.00	
INTERN ALLOWANCES TOTALS:					8,185.00	8,185.00	
OFFICE TOTALS:					8,185.00	8,185.00	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					42,567.95	42,444.95	
PERSONNEL COMPENSATION					677,171.07	377,049.99	
TRAVEL					30,534.68	20,403.11	
RENT, COMMUNICATION, UTILITIES					8,823.93	6,824.57	
PRINTING AND REPRODUCTION					26,483.84	4,854.50	
SUPPLIES AND MATERIALS					9,026.32	6,260.48	
EQUIPMENT					2,127.48	1,063.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					796,735.27	458,901.34	
OFFICE TOTALS:					796,735.27	458,901.34	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	41,826.37
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	199.27
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-66.65
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	503.09
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-204.55
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	196.56
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-9.14
FRANKED MAIL TOTALS:					42,444.95	42,444.95	

2368

PERSONNEL COMPENSATION									
		ACKERMAN, EMILY B.	04/01/26	06/30/26	SHARED EMPLOYEE				6,249.99
		ADAMS, COLE J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT				22,000.01
		BONNAURE, AARON R.	04/01/26	06/30/26	SENIOR ADVISOR				31,425.00
		CLEGG, MAXWELL T.	04/01/26	06/30/26	SPECIAL ASSISTANT				17,499.99
		CONWAY, SHAWN P.	04/01/26	06/30/26	FIELD DIRECTOR				21,875.00
		D'ANTONIO, DAVID M.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT				24,749.99
		DORAZIO, MICHAEL P.	04/01/26	06/30/26	CHIEF OF STAFF				50,000.01
		JOHNSON, MICHAEL A.	04/01/26	06/30/26	SPECIAL ASSISTANT				17,500.01
		NELSON, DAVID A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF				30,000.00
		NEVALA, NATHANIEL L.	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF				37,500.00
		NIECGORSKI, JARRETT	04/01/26	06/30/26	FIELD REPRESENTATIVE				16,499.99
		QUINN, SAMANTHA A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT				17,249.99
		SHAFFER, JEANNINE L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT				17,750.00
		SMITH, CHANDLER M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR				35,000.01
		WADE, MELISSA E.	04/01/26	06/30/26	SHARED EMPLOYEE				7,750.01
		YOUNGDAHL, SARAH E.	04/01/26	06/30/26	DISTRICT DIRECTOR				23,999.99
								PERSONNEL COMPENSATION TOTALS:	377,049.99
TRAVEL									
04-07	AP	X0339674	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT			268.19
04-07	AP	X0339674	CITIBANK	03/02/26	03/05/26	LODGING			1,022.10
04-07	AP	X0339674	CITIBANK	02/09/26	02/09/26	TOLLS			33.73
04-07	AP	X0340779	HON. GUY RESCHENTHALER	03/26/26	03/28/26	PRIVATE AUTO MILEAGE			537.43
04-07	AP	X0340779	HON. GUY RESCHENTHALER	03/26/26	03/28/26	TOLLS			22.26
04-09	AP	X0327337	NIECGORSKI, JARRETT	03/18/26	04/02/26	PRIVATE AUTO MILEAGE			164.96
04-13	AP	X0343264	DORAZIO, MICHAEL P.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE			13.53
04-21	AP	X0345080	DORAZIO, MICHAEL P.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE			16.97
04-24	AP	X0346111	DORAZIO, MICHAEL P.	04/22/26	04/23/26	PRIVATE AUTO MILEAGE			37.67
04-27	AP	X0346045	QUINN, SAMANTHA A.	04/01/26	04/21/26	PRIVATE AUTO MILEAGE			86.29
04-28	AP	01904894	HON. GUY RESCHENTHALER	03/01/26	03/31/26	LODGING			1,932.00
04-28	AP	01904894	HON. GUY RESCHENTHALER	03/01/26	03/31/26	MEALS			874.00
05-04	AP	X0347107	DORAZIO, MICHAEL P.	04/24/26	04/28/26	PRIVATE AUTO MILEAGE			22.03
05-04	AP	X0347107	DORAZIO, MICHAEL P.	04/23/26	04/23/26	TOLLS			13.25
05-04	AP	X0349061	HON. GUY RESCHENTHALER	04/10/26	04/20/26	PRIVATE AUTO MILEAGE			221.21
05-04	AP	X0349061	HON. GUY RESCHENTHALER	04/10/26	04/10/26	TOLLS			5.26
05-06	AP	X0348992	YOUNGDAHL, SARAH E.	04/08/26	04/17/26	PRIVATE AUTO MILEAGE			136.72
05-06	AP	X0349064	DORAZIO, MICHAEL P.	04/29/26	04/29/26	TAXI/RIDE SHARE			23.46
05-06	AP	X0349064	DORAZIO, MICHAEL P.	04/30/26	04/30/26	TAXI/RIDE SHARE			44.67
05-08	AP	X0349845	NEVALA, NATHANIEL	04/08/26	04/30/26	PRIVATE AUTO MILEAGE			1,433.25
05-13	AP	X0337329	NEVALA, NATHANIEL	03/06/26	03/27/26	PRIVATE AUTO MILEAGE			508.64
05-22	AP	X0349703	QUINN, SAMANTHA A.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE			307.21
05-26	AP	X0353795	CONWAY, SHAWN P.	01/23/26	05/15/26	PRIVATE AUTO MILEAGE			1,055.48
05-27	AP	01910938	HON. GUY RESCHENTHALER	04/01/26	04/30/26	LODGING			2,484.00
05-27	AP	01910938	HON. GUY RESCHENTHALER	04/01/26	04/30/26	MEALS			966.00
05-27	AP	X0338020	NEVALA, NATHANIEL	03/02/26	03/06/26	PARKING			156.12
05-27	AP	X0349897	NEVALA, NATHANIEL	04/14/26	04/14/26	MEALS			41.56
05-27	AP	X0349897	NEVALA, NATHANIEL	04/28/26	04/28/26	MEALS			27.15
05-30	AP	X0348253	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			708.80
05-30	AP	X0348253	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT			-708.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GUY RESCHENTHALER—Con.						
05-30	AP	X0348253	CITIBANK	05/13/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	862.40
05-30	AP	X0348253	CITIBANK	03/26/26 03/27/26	LODGING	320.02
05-30	AP	X0348253	CITIBANK	04/12/26 04/13/26	LODGING	888.52
05-30	AP	X0348253	CITIBANK	05/13/26 05/15/26	LODGING	317.52
05-30	AP	X0348253	CITIBANK	04/12/26 04/13/26	PARKING	153.40
06-01	AP	X0337589	NEVALA,NATHANIEL	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	299.20
06-01	AP	X0337589	NEVALA,NATHANIEL	03/05/26 03/05/26	MEALS	34.16
06-03	AP	X0011817	CLEGG, MAXWELL T.	02/09/26 02/09/26	TAXI/RIDE SHARE	28.58
06-03	AP	X0011817	CLEGG, MAXWELL T.	02/10/26 02/10/26	TAXI/RIDE SHARE	31.10
06-03	AP	X0011817	CLEGG, MAXWELL T.	02/26/26 02/26/26	TAXI/RIDE SHARE	14.46
06-03	AP	X0011817	CLEGG, MAXWELL T.	03/02/26 03/02/26	TAXI/RIDE SHARE	18.76
06-03	AP	X0011817	CLEGG, MAXWELL T.	03/19/26 03/19/26	TAXI/RIDE SHARE	36.26
06-03	AP	X0011817	CLEGG, MAXWELL T.	05/21/26 05/21/26	TAXI/RIDE SHARE	34.26
06-04	AP	X0357296	NIECGORSKI, JARRETT	04/30/26 05/25/26	PRIVATE AUTO MILEAGE	222.20
06-11	AP	X0358615	HON. GUY RESCHENTHALER	05/07/26 05/11/26	PRIVATE AUTO MILEAGE	358.41
06-11	AP	X0358615	HON. GUY RESCHENTHALER	05/07/26 05/11/26	TOLLS	10.21
06-12	AP	X0007706	CLEGG, MAXWELL T.	06/01/26 06/01/26	TAXI/RIDE SHARE	33.48
06-12	AP	X0007706	CLEGG, MAXWELL T.	06/04/26 06/04/26	TAXI/RIDE SHARE	32.32
06-16	AP	X0360512	D'ANTONIO, DAVID M.	05/13/26 05/13/26	TAXI/RIDE SHARE	21.99
06-16	AP	X0360512	D'ANTONIO, DAVID M.	05/19/26 05/19/26	TAXI/RIDE SHARE	32.91
06-16	AP	X0360512	D'ANTONIO, DAVID M.	06/04/26 06/04/26	TAXI/RIDE SHARE	18.99
06-22	AP	X0361614	NEVALA,NATHANIEL	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	523.98
06-23	AP	X0354285	NEVALA,NATHANIEL	04/12/26 04/12/26	MEALS	38.50
06-26	AP	01917289	HON. GUY RESCHENTHALER	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917289	HON. GUY RESCHENTHALER	05/01/26 05/31/26	MEALS	552.00
06-26	AP	X0351389	YOUNGDAHL, SARAH E.	06/05/26 06/11/26	PRIVATE AUTO MILEAGE	140.98
06-29	AP	X0361920	CONWAY, SHAWN P.	05/28/26 06/23/26	PRIVATE AUTO MILEAGE	375.58
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/15/26	AIRFARE COMMERCIAL TRANSPORT	381.41
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/17/26	LODGING	314.64
06-29	AP	X0362232	SMITH, CHANDLER M.	06/17/26 06/18/26	LODGING	122.10
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/15/26	MEALS	32.67
06-29	AP	X0362232	SMITH, CHANDLER M.	06/16/26 06/16/26	MEALS	59.63
06-29	AP	X0362232	SMITH, CHANDLER M.	06/17/26 06/17/26	MEALS	5.13
06-29	AP	X0362232	SMITH, CHANDLER M.	06/18/26 06/18/26	MEALS	30.96
06-29	AP	X0362232	SMITH, CHANDLER M.	06/18/26 06/18/26	GASOLINE	30.00
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/15/26	TAXI/RIDE SHARE	27.66
06-29	AP	X0362232	SMITH, CHANDLER M.	06/16/26 06/16/26	TAXI/RIDE SHARE	48.12
06-29	AP	X0362232	SMITH, CHANDLER M.	06/18/26 06/18/26	TAXI/RIDE SHARE	26.99
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/17/26	PARKING	39.80
06-30	AP	X0364583	SHAFFER, JEANNINE L.	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	48.67
					TRAVEL TOTALS:	20,403.11
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0339124	CITIBANK -CITIZENS TELEPHONE COMPA	03/01/26 03/31/26	UTILITIES	123.92

2370

04-09	AP	X0339124	CITIBANK -Hulu	03/19/26	04/18/26	UTILITIES	105.99
04-09	AP	X0339124	CITIBANK -VZWLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	950.57
04-20	AP	X0339122	CITIBANK -DIGITALSPACE	03/11/26	04/11/26	UTILITIES	11.66
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	598.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	96.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	515.33
05-05	AP	X0347725	CITIBANK -CITIZENS TELEPHONE COMPA	04/01/26	04/30/26	UTILITIES	123.92
05-05	AP	X0347725	CITIBANK -Hulu	04/19/26	05/18/26	UTILITIES	105.99
05-05	AP	X0347725	CITIBANK -VZWLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	909.72
05-13	AP	X0344240	NIECGORSKI, JARRETT	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	59.23
05-14	AP	X0347723	CITIBANK -FEDEX OFFICE 2221 WASKO	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	123.07
05-14	AP	X0347723	CITIBANK -GOOGLE YouTube TV	04/01/26	04/30/26	UTILITIES	87.97
05-14	AP	X0347723	CITIBANK -Google YouTubePremium	04/14/26	05/13/26	UTILITIES	14.83
05-14	AP	X0347723	CITIBANK -USPS PO 1050091422	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	1.70
05-14	AP	X0347723	CITIBANK -USPS PO 1050091422	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	18.80
05-14	AP	X0347723	CITIBANK -USPS PO 1050091422	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	189.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	93.80
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	515.33
06-04	AP	X0356441	CITIBANK -CITIZENS TELEPHONE COMPA	05/01/26	05/31/26	UTILITIES	123.92
06-04	AP	X0356441	CITIBANK -HLU HULUPLUS	05/19/26	06/18/26	UTILITIES	105.99
06-04	AP	X0356441	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	911.67
06-17	AP	X0356205	CITIBANK -DIGITALSPACE	05/11/26	06/11/26	UTILITIES	12.59
06-17	AP	X0356205	CITIBANK -USPS PO 1050091422	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	1.70
06-17	AP	X0356205	CITIBANK -USPS PO 1050091422	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-17	AP	X0356205	CITIBANK -USPS PO 1050091422	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	92.96
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	515.33
RENT, COMMUNICATION, UTILITIES TOTALS:							6,824.57
PRINTING AND REPRODUCTION							
04-30	AP	X0347238	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	189.00
05-26	AP	X0354307	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	1,628.00
06-22	AP	X0361293	FRANKLY AMERICAN LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	3,037.50
PRINTING AND REPRODUCTION TOTALS:							4,854.50
SUPPLIES AND MATERIALS							
04-09	AP	X0339124	CITIBANK -AMAZON RETA B506E7TF1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	59.99
04-09	AP	X0339124	CITIBANK -DEAN'S WATER	03/23/26	03/23/26	WATER	96.00
04-09	AP	X0339124	CITIBANK -WAL-MART #2502	03/04/26	03/04/26	WATER	7.88
04-20	AP	X0339122	CITIBANK -AMAZON MKTPL B58B76380	03/24/26	03/24/26	FOOD & BEVERAGE	53.97
04-20	AP	X0339122	CITIBANK -AMAZON MKTPL BP8AZ0022	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	22.98
04-20	AP	X0339122	CITIBANK -Amazon.com B98ID2S91	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	38.69
04-20	AP	X0339122	CITIBANK -BEST BUY 00002766	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-20	AP	X0339122	CITIBANK -BEST BUY 00002766	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	-94.98
04-20	AP	X0339122	CITIBANK -D J WSJ	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	81.61
04-20	AP	X0339122	CITIBANK -GOOGLE YouTube TV	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	87.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GUY RESCHENTHALER—Con.						
04-20	AP	X0339122	CITIBANK -GOOGLE YouTubePremium	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	14.83
04-20	AP	X0339122	CITIBANK -ULINE SHIP SUPPLIES	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	55.65
04-20	AP	X0339122	CITIBANK -X CORP. PAID FEATURES	03/11/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L	8.48
04-29	AP	X0346492	BSL GEM LASER EXPRESS	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	817.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	926.37
05-05	AP	X0347725	CITIBANK -Letterio Distributing	04/16/26 04/16/26	WATER	23.00
05-05	AP	X0347725	CITIBANK -NORTH AMERICAN RESCUE	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	1,112.84
05-06	AP	X0334629	CITIBANK -BESTBUYCOM807150119626	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	94.98
05-14	AP	X0347723	CITIBANK -Amazon.com B77F38P00	04/15/26 04/15/26	FOOD & BEVERAGE	55.88
05-14	AP	X0347723	CITIBANK -Amazon.com B77KC0LX2	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	32.67
05-14	AP	X0347723	CITIBANK -D J WSJ	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	81.61
05-14	AP	X0347723	CITIBANK -DIGITALSPACE	04/11/26 05/11/26	SOFTWARE LESS THAN \$1000	11.66
05-14	AP	X0347723	CITIBANK -IN THE FRAME DAME, LLC	04/11/26 04/11/26	HABITATION EXPENSE	504.46
05-14	AP	X0347723	CITIBANK -USPS PO 1050091422	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	6.09
05-14	AP	X0347723	CITIBANK -VERIZON WRLS D6248-01	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	37.49
05-14	AP	X0347723	CITIBANK -WHOLEFDS GPK#10780	03/30/26 03/30/26	FOOD & BEVERAGE	11.58
05-14	AP	X0347723	CITIBANK -X CORP. PAID FEATURES	04/11/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-2,983.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	806.26
06-17	AP	X0356205	CITIBANK -AMAZON MKTPL KC4127BN3	05/20/26 05/20/26	FOOD & BEVERAGE	50.28
06-17	AP	X0356205	CITIBANK -AMAZON MKTPL KC4127BN3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	28.25
06-17	AP	X0356205	CITIBANK -APPLE.COM/US	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	266.43
06-17	AP	X0356205	CITIBANK -D J WSJ	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	81.61
06-17	AP	X0356205	CITIBANK -Google YouTube TV	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	87.97
06-17	AP	X0356205	CITIBANK -Google YouTubePremium	05/14/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	16.95
06-17	AP	X0356205	CITIBANK -SQ CAPITOL HILL FRAME &	05/20/26 05/20/26	HABITATION EXPENSE	195.27
06-17	AP	X0356205	CITIBANK -USATODAY CO DIGITAL	05/21/26 06/20/27	PUBLICATIONS/REFERENCE MAT'L	157.94
06-17	AP	X0356205	CITIBANK -X CORP. PAID FEATURES	05/11/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-26	AP	X0348983	SMITH, CHANDLER M.	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	148.39
06-30	AP	01917647	CDW GOVERNMENT LLC	06/23/26 06/23/26	SOFTWARE LESS THAN \$1000 QTY - 3	807.03
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	2,528.45
SUPPLIES AND MATERIALS TOTALS:						6,260.48
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	354.58
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	354.58
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	354.58
EQUIPMENT TOTALS:						1,063.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,901.34
OFFICE TOTALS:						458,901.34

2372

2025 HON. GUY RESCHENTHALER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900956	WTB COMMERCIAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,595.00	
04-16	AP	01900957	RALPH A & DONNA L SCALISE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,465.00	
05-16	AP	01907162	WTB COMMERCIAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,595.00	
05-16	AP	01907163	RALPH A & DONNA L SCALISE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,465.00	
06-16	AP	01913500	WTB COMMERCIAL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,595.00	
06-16	AP	01913501	RALPH A & DONNA L SCALISE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,465.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								15,180.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,180.00	
OFFICE TOTALS:								15,180.00	
INTERN ALLOWANCES									
2026 HON. GUY RESCHENTHALER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								16,473.33	12,648.33
INTERN ALLOWANCES TOTALS:								16,473.33	12,648.33
OFFICE TOTALS:								16,473.33	12,648.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CAWLEY, DYLAN J.	05/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,776.67	
			CEBUL, KYIE L.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,833.33	
			CENTANNI, DOMINIC G.	04/01/26	06/01/26	DISTRICT OFFICE PAID INTERN -		1,728.33	
			FREEDMAN, MYLES G.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		510.00	
			GERDES, SARAH E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		850.00	
			GONDY, ANDREW	05/12/26	06/14/26	PAID INTERN - HOUSE PROGRAM		1,870.00	
			PATEL, SHUBHAM	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00	
			TOTH, OLIVIA G.	06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -		360.00	
PERSONNEL COMPENSATION TOTALS:								12,648.33	
INTERN ALLOWANCES TOTALS:								12,648.33	
OFFICE TOTALS:								12,648.33	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JOSH RILEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								218.98	13.60
PERSONNEL COMPENSATION								649,591.76	332,883.38
TRAVEL								33,799.28	16,741.37
RENT, COMMUNICATION, UTILITIES								16,821.25	14,504.82
PRINTING AND REPRODUCTION								4,118.52	509.69
OTHER SERVICES								11,643.17	3,976.46
SUPPLIES AND MATERIALS								13,856.62	9,992.92
EQUIPMENT								1,278.00	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								731,327.58	379,261.24
OFFICE TOTALS:								731,327.58	379,261.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH RILEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	31.87
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-89.28
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	52.92
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	41.75
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-23.66
FRANKED MAIL TOTALS:						13.60
PERSONNEL COMPENSATION						
		ALTAMIRANO, CHRISTIAN N.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		22,500.00
		BALL, ERIC C.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,750.00
		BELL, LAURA M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		BERGMAN, FAITH V.	04/01/26 05/31/26	COMMUNITY AFFAIRS DIRECTOR		15,000.00
		BERGMAN, FAITH V.	06/01/26 06/30/26	DISTRICT DIRECTOR		7,500.00
		BERRY, LAUREN L.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT		12,500.00
		BERRY, LAUREN L.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		DELA CRUZ, RACHEL J.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,249.99
		DYDYSKI, MAX C.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01
		FLEISS, DANIEL A.	04/01/26 06/30/26	CHIEF OF STAFF		45,000.00
		JOHNSON, THOMAS R.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT		12,500.00
		JOHNSON, THOMAS R.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		MASLIN, EVAN L.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,749.99
		MCMAHON, GRACE E.	04/01/26 06/30/26	CASEWORKER		16,250.01
		PINA, LISA A.	04/01/26 06/30/26	CASEWORKER		16,250.01
		QUIRK, HANNAH E.	04/20/26 06/30/26	DIGITAL DIRECTOR AND PRESS SEC		15,383.33
		RAIA, IRENA T.	04/01/26 06/30/26	CASEWORKER		16,250.01
		SIMMONS, MAURANDA S.	04/01/26 06/30/26	SENIOR ADVISOR		27,500.01
		WEINER, MATTHEW J.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
PERSONNEL COMPENSATION TOTALS:						332,883.38
TRAVEL						
04-02	AP	X0340056	WEINER, MATTHEW J.	03/24/26 03/24/26	PRIVATE AUTO MILEAGE	43.60
04-06	AP	X0338197	MCMAHON, GRACE E.	03/10/26 03/24/26	PRIVATE AUTO MILEAGE	191.47
04-06	AP	X0338197	MCMAHON, GRACE E.	03/10/26 03/10/26	PARKING	9.00
04-06	AP	X0338197	MCMAHON, GRACE E.	03/24/26 03/24/26	PARKING	9.00
04-13	AP	X0334136	BERGMAN, FAITH V.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	982.30
04-15	AP	X0339434	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	482.84
04-15	AP	X0339434	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	3.80
04-15	AP	X0339434	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	76.71
04-15	AP	X0339434	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	513.91
04-15	AP	X0339434	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	438.91
04-15	AP	X0339434	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	27.88
04-15	AP	X0339434	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	24.98
04-15	AP	X0339434	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	263.45

04-15	AP	X0339434	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	11.40
04-15	AP	X0339434	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	161.11
04-15	AP	X0339434	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	92.79
04-15	AP	X0339434	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	203.21
04-15	AP	X0339434	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	109.24
04-15	AP	X0339434	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	101.00
04-15	AP	X0339434	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	55.79
04-16	AP	X0340568	DYDYSKI, MAX C.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	556.55
04-23	AP	X0342982	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	358.91
04-23	AP	X0342982	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	358.91
05-07	AP	X0343145	PINA, LISA A.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	55.95
05-12	AP	X0349680	DYDYSKI, MAX C.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	371.35
05-15	AP	X0351220	BERGMAN, FAITH V.	04/08/26	04/17/26	PRIVATE AUTO MILEAGE	492.77
05-19	AP	X0348330	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	24.49
05-19	AP	X0348330	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	523.91
05-19	AP	X0348330	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	358.91
05-19	AP	X0348330	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	163.93
05-19	AP	X0348330	CITIBANK	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	625.92
05-19	AP	X0348330	CITIBANK	04/07/26	04/10/26	LODGING	419.91
05-19	AP	X0348330	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	43.77
05-19	AP	X0348330	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	168.25
05-19	AP	X0348330	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	128.66
05-19	AP	X0348330	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	41.99
05-19	AP	X0348330	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	76.91
05-19	AP	X0348330	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	185.34
05-19	AP	X0348330	CITIBANK	04/18/26	04/18/26	TAXI/RIDE SHARE	27.96
05-19	AP	X0348330	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	199.26
05-19	AP	X0348330	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	67.98
05-19	AP	X0348330	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	75.78
05-19	AP	X0348330	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	217.40
05-19	AP	X0348330	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	28.99
05-19	AP	X0348330	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	189.74
05-20	AP	X0352599	MCMAHON, GRACE E.	04/09/26	04/14/26	PRIVATE AUTO MILEAGE	131.48
05-20	AP	X0352599	MCMAHON, GRACE E.	04/14/26	04/14/26	PARKING	9.00
06-04	AP	X0357549	BERGMAN, FAITH V.	05/07/26	05/27/26	PRIVATE AUTO MILEAGE	774.94
06-06	AP	X0357348	RAIA, IRENA T.	04/07/26	04/07/26	MEALS	28.48
06-06	AP	X0357348	RAIA, IRENA T.	04/08/26	04/08/26	MEALS	44.85
06-06	AP	X0357348	RAIA, IRENA T.	04/09/26	04/09/26	MEALS	26.30
06-06	AP	X0357348	RAIA, IRENA T.	04/10/26	04/10/26	MEALS	25.76
06-06	AP	X0357348	RAIA, IRENA T.	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	596.33
06-06	AP	X0357348	RAIA, IRENA T.	04/08/26	04/08/26	PARKING	2.35
06-06	AP	X0357348	RAIA, IRENA T.	04/10/26	04/10/26	PARKING	3.35
06-06	AP	X0357348	RAIA, IRENA T.	04/10/26	05/21/26	TOLLS	2.49
06-06	AP	X0357348	RAIA, IRENA T.	04/17/26	04/18/26	TOLLS	6.75
06-06	AP	X0357348	RAIA, IRENA T.	05/29/26	05/29/26	TOLLS	3.00
06-10	AP	X0359532	WEINER, MATTHEW J.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	44.91
06-10	AP	X0359533	WEINER, MATTHEW J.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	3.22
06-11	AP	X0359463	DYDYSKI, MAX C.	05/02/26	05/28/26	PRIVATE AUTO MILEAGE	332.01
06-12	AP	X0356027	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	412.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH RILEY—Con.						
06-12	AP	X0356027	CITIBANK	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	778.16
06-12	AP	X0356027	CITIBANK	05/18/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,372.37
06-12	AP	X0356027	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	329.27
06-12	AP	X0356027	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-12	AP	X0356027	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	318.91
06-12	AP	X0356027	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	19.81
06-12	AP	X0356027	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	90.29
06-12	AP	X0356027	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	111.71
06-12	AP	X0356027	CITIBANK	05/01/26 05/01/26	TAXI/RIDE SHARE	24.95
06-12	AP	X0356027	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	25.79
06-12	AP	X0356027	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	69.39
06-12	AP	X0356027	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	14.96
06-12	AP	X0356027	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	68.83
06-12	AP	X0356027	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	168.26
06-12	AP	X0356027	CITIBANK	05/20/26 05/20/26	TAXI/RIDE SHARE	220.63
06-12	AP	X0356027	CITIBANK	05/21/26 05/21/26	TAXI/RIDE SHARE	127.22
06-22	AP	X0361374	BALL, ERIC C.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	340.58
06-23	AP	X0352611	MCMAHON, GRACE E.	05/12/26 05/26/26	PRIVATE AUTO MILEAGE	274.80
06-23	AP	X0352611	MCMAHON, GRACE E.	05/12/26 05/12/26	PARKING	9.00
06-23	AP	X0352611	MCMAHON, GRACE E.	05/26/26 05/26/26	PARKING	9.00
					TRAVEL TOTALS:	16,741.37
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0338984	CITIBANK -CENTRAL/WEBRECURRING	01/15/26 02/13/26	UTILITIES	745.98
04-15	AP	X0338984	CITIBANK -DELHI TELEPHONE COMPANY	02/01/26 02/28/26	UTILITIES	82.97
04-15	AP	X0338984	CITIBANK -DELHI TELEPHONE COMPANY	03/01/26 03/31/26	UTILITIES	84.21
04-15	AP	X0338984	CITIBANK -MID-HUDSON CABLEVISION	03/14/26 04/13/26	UTILITIES	274.95
04-15	AP	X0338984	CITIBANK -VZWRSS APOCC VISB	01/11/26 02/10/26	UTILITIES	808.64
04-16	AP	X0339382	CITIBANK -THE UPS STORE 7740	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	83.52
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	69.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	101.96
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	449.60
04-28	GL	GLA0150506		03/31/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	112.05
04-28	AP	X0342725	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	2,031.27
05-01	AP	X0342455	CITIBANK -USPS PO BOXES ONLINE	03/19/26 03/18/27	POSTAGE / COURIER / BOX RENTAL	198.00
05-18	AP	X0352315	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,719.91
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	69.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	102.85
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	449.60
05-27	GL	MED0151310		04/29/26 05/06/26	HIR GRAPHICS (TRANSFER)	100.00
06-01	AP	X0347809	CITIBANK -CENTRAL/WEBRECURRING	02/14/26 03/18/26	UTILITIES	744.79
06-01	AP	X0347809	CITIBANK -DELHI TELEPHONE COMPANY	04/01/26 04/30/26	UTILITIES	82.97

06-01	AP	X0347809	CITIBANK -MID-HUDSON CABLEVISION	04/14/26	05/13/26	UTILITIES	274.95
06-01	AP	X0347809	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	808.64
06-11	AP	X0359437	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,758.69
06-16	AP	X0356335	CITIBANK -CENTRAL/WEBRECURRING	03/19/26	04/14/26	UTILITIES	481.17
06-16	AP	X0356335	CITIBANK -DELHI TELEPHONE COMPANY	05/01/26	05/31/26	UTILITIES	82.97
06-16	AP	X0356335	CITIBANK -MID-HUDSON CABLEVISION	05/14/26	06/13/26	UTILITIES	274.95
06-16	AP	X0356335	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	808.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	69.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	102.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	449.60
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,504.82
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	02/24/26	02/24/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-01	AP	X0347809	CITIBANK -GOVBUSINESSCARDS.COM	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	X0356335	CITIBANK -GOVBUSINESSCARDS.COM	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	117.00
06-16	AP	X0356335	CITIBANK -PAYPAL APOOLECO	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	216.10
06-16	AP	X0356335	CITIBANK -Staples Inc	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	37.25
06-16	AP	X0356335	CITIBANK -WWW.ALAMY.COM	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	41.34
06-26	GL	MED0151855	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							509.69
OTHER SERVICES							
04-06	AP	X0340573	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/01/26	WEB DEV HST.EMAIL & RLTD SERV	430.00
04-15	AP	X0338984	CITIBANK -GOOGLE WORKSPACE RILEY	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	273.48
04-15	AP	X0338984	CITIBANK -SQ HENI'S WAY CLEANING S	02/28/26	02/28/26	JANITORIAL AND MAINT SERV	257.50
04-15	AP	X0338984	CITIBANK -SQ HENI'S WAY CLEANING S	03/14/26	03/14/26	JANITORIAL AND MAINT SERV	257.50
05-01	AP	X0342455	CITIBANK -COLUMBIA CO CLK FEE EF	03/13/26	03/13/26	NON-TECHNOLOGY SERVICE CONTR	9.12
05-01	AP	X0342455	CITIBANK -COLUMBIA SUPR AND CO EF	03/13/26	03/13/26	NON-TECHNOLOGY SERVICE CONTR	305.00
05-01	AP	X0342455	CITIBANK -PAYPAL APOOLECO	03/18/26	03/18/26	NON-TECHNOLOGY SERVICE CONTR	264.40
05-19	AP	X0352311	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/01/26	WEB DEV HST.EMAIL & RLTD SERV	860.00
06-01	AP	X0347809	CITIBANK -GOOGLE WORKSPACE RILEY	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	273.48
06-01	AP	X0347809	CITIBANK -SQ HENI'S WAY CLEANING S	03/28/26	03/28/26	JANITORIAL AND MAINT SERV	257.50
06-01	AP	X0347809	CITIBANK -SQ HENI'S WAY CLEANING S	04/11/26	04/11/26	JANITORIAL AND MAINT SERV	257.50
06-16	AP	X0356335	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	273.48
06-16	AP	X0356335	CITIBANK -SQ HENI'S WAY CLEANING S	05/09/26	05/09/26	JANITORIAL AND MAINT SERV	257.50
OTHER SERVICES TOTALS:							3,976.46
SUPPLIES AND MATERIALS							
04-06	AP	X0340560	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-15	AP	X0338984	CITIBANK -AMAZON MKTPL BE2PH3XT1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	20.02
04-15	AP	X0338984	CITIBANK -AMAZON MKTPL BE4CG4V81	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	12.50
04-15	AP	X0338984	CITIBANK -AMAZON RETA BE2UD73CO	03/05/26	03/05/26	FOOD & BEVERAGE	55.05
04-15	AP	X0338984	CITIBANK -CULLIGAN WATER	03/01/26	03/31/26	WATER	151.20
04-15	AP	X0338984	CITIBANK -Staples Inc	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	37.25
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	533.70
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-408.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	401.69
05-01	AP	X0342455	CITIBANK -21CM NY NEWSPAPERS CIRC	03/11/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-18	AP	X0351830	BGOV LLC	01/29/26	01/28/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH RILEY—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	106.12
06-01	AP	X0347809	04/08/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-01	AP	X0347809	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	268.48
06-01	AP	X0347809	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-01	AP	X0347809	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	35.98
06-01	AP	X0347809	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	584.00
06-01	AP	X0347809	04/01/26	04/30/26	WATER	151.20
06-01	AP	X0347809	04/02/26	04/02/26	HABITATION EXPENSE	295.57
06-16	AP	X0356335	05/06/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-16	AP	X0356335	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	92.45
06-16	AP	X0356335	05/09/26	05/08/27	SOFTWARE LESS THAN \$1000	300.00
06-16	AP	X0356335	05/01/26	05/31/26	WATER	151.20
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-170.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	244.52
					SUPPLIES AND MATERIALS TOTALS:	9,992.92
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	213.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	213.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	213.00
					EQUIPMENT TOTALS:	639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,261.24
					OFFICE TOTALS:	379,261.24
2025 HON. JOSH RILEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0337480	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	506.53
04-02	AP	X0337296	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	329.92
04-02	AP	X0337296	10/01/25	12/30/25	PRIVATE AUTO MILEAGE	4,664.15
					TRAVEL TOTALS:	5,500.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900958	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
04-16	AP	01901105	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-16	AP	01901747	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01907164	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
05-16	AP	01907311	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	01907976	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01913502	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
06-16	AP	01913648	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	01914304	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,655.00
OTHER SERVICES						
04-01	AP	X0328649	12/11/25	12/11/25	TECHNOLOGY SERVICE CONTRACTS	244.01

2378

04-01	AP	X0340542	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/01/26	WEB DEV HST,EMAIL & RLTD SERV	41.61	
						OTHER SERVICES TOTALS:	285.62	
			SUPPLIES AND MATERIALS					
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	398.00	
						SUPPLIES AND MATERIALS TOTALS:	398.00	
			EQUIPMENT					
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,878.12	
06-01	AP	X0347809	CITIBANK -SP OWL LABS	03/30/26	03/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,224.94	
						EQUIPMENT TOTALS:	11,103.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,942.28	
						OFFICE TOTALS:	31,942.28	

INTERN ALLOWANCES
2026 HON. JOSH RILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,219.50	10,725.83
INTERN ALLOWANCES TOTALS:	19,219.50	10,725.83
OFFICE TOTALS:	19,219.50	10,725.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
BERGER, NATHALIE G.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -			1,026.67	
DREFKE, SIGRID K.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,178.33	
GORMLEY, LILLIAN G.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM			690.00	
GROSSMAN, EVIE M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,178.33	
REYNOLDS, NATALIE L.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -			886.67	
ROSZKO, HANNAH O.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM			930.00	
SCHUTZ, LEAH	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -			723.33	
SHEER, JORDAN A.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM			787.50	
TRAYER, AIDAN	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -			758.33	
WHITE, EMMA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -			758.33	
WYNER, JENNA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -			931.67	
ZHENG, MICKEY	03/23/26	04/23/26	PAID INTERN - HOUSE PROGRAM			876.67	
			PERSONNEL COMPENSATION TOTALS:			10,725.83	
			INTERN ALLOWANCES TOTALS:			10,725.83	
			OFFICE TOTALS:			10,725.83	

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

FRANKED MAIL	1,750.31	1,645.94
PERSONNEL COMPENSATION	619,634.96	324,555.56
TRAVEL	48,559.43	32,635.59
RENT, COMMUNICATION, UTILITIES	42,848.01	35,451.50
PRINTING AND REPRODUCTION	75,819.87	40,563.59
OTHER SERVICES	10,328.63	6,831.27
SUPPLIES AND MATERIALS	11,910.12	8,586.28
EQUIPMENT	2,280.00	1,140.00

2379

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUZ M. RIVAS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					813,131.33	451,409.73
OFFICE TOTALS:					813,131.33	451,409.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	173.13
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	124.92
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	558.12
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	789.77
FRANKED MAIL TOTALS:						1,645.94
PERSONNEL COMPENSATION						
		ALVAREZ, ANNA	04/01/26 06/30/26	CONSTITUENT SERVICE REP.		16,250.01
		ARCEO, AMY A.	04/01/26 06/30/26	LEGISLATIVE CORR/LEGISLATIVE A		16,250.01
		ARENALES, SOPHIA M.	04/01/26 06/26/26	DIGITAL PRESS / PRESS ASST		13,855.55
		ARENALES, SOPHIA M.	06/01/26 06/26/26	DIGITAL PRESS / PRESS ASST (OTHER COMPENSATION)		1,047.22
		BECERRA, CARMEN M.	04/01/26 06/30/26	DISTRICT DIRECTOR		31,250.01
		BECERRA, CYNTHIA E.	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,499.99
		ESCOBAR, LUZ	04/01/26 06/30/26	DC SCHEDULER		18,750.00
		ESQUIBEL, COOPER W.	03/30/26 06/30/26	STAFF ASSISTANT		13,902.77
		HERVIG, ANGELA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,250.01
		HUYNH, HENNERY	04/01/26 06/30/26	FIELD REPRESENTATIVE		15,000.00
		KAHAN, ZACHARY L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		LOPEZ, BRENDA J.	04/01/26 06/30/26	CONSTITUENT SERVICES REP/CASEW		17,499.99
		MARTINEZ BATZ, HELIO	04/01/26 06/30/26	DO SCHEDULER/STAFF ASSIST		14,250.00
		MURPHY, MEGAN L.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		SANCHEZ, MARCOS	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		21,000.00
		SANTA CRUZ, DANIEL A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		URRABAZO, CLAUDIA	04/01/26 06/30/26	CHIEF OF STAFF		47,499.99
PERSONNEL COMPENSATION TOTALS:						324,555.56
TRAVEL						
04-07	AP	X0339388	SANCHEZ, MARCOS	03/07/26 03/07/26	TAXI/RIDE SHARE	35.96
04-07	AP	X0340461	HON LUZ RIVAS	03/30/26 03/30/26	TAXI/RIDE SHARE	22.56
04-08	AP	X0339362	SANCHEZ, MARCOS	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-08	AP	X0339362	SANCHEZ, MARCOS	03/09/26 03/09/26	MEALS	2.18
04-08	AP	X0339362	SANCHEZ, MARCOS	03/10/26 03/10/26	MEALS	38.35
04-08	AP	X0339362	SANCHEZ, MARCOS	03/11/26 03/11/26	MEALS	23.74
04-08	AP	X0339362	SANCHEZ, MARCOS	03/12/26 03/12/26	MEALS	16.54
04-08	AP	X0339362	SANCHEZ, MARCOS	03/13/26 03/13/26	MEALS	20.88
04-08	AP	X0339362	SANCHEZ, MARCOS	03/25/26 03/25/26	PARKING	24.00
04-08	AP	X0340735	BECERRA, CARMEN M.	03/01/26 03/01/26	MEALS	6.55
04-08	AP	X0340735	BECERRA, CARMEN M.	03/03/26 03/03/26	MEALS	17.16
04-08	AP	X0340735	BECERRA, CARMEN M.	03/04/26 03/04/26	MEALS	29.65
04-08	AP	X0340735	BECERRA, CARMEN M.	03/01/26 03/01/26	TAXI/RIDE SHARE	43.35

2380

04-08	AP	X0340735	BECERRA, CARMEN M.	03/03/26	03/03/26	TAXI/RIDE SHARE	19.95
04-08	AP	X0340735	BECERRA, CARMEN M.	03/04/26	03/04/26	TAXI/RIDE SHARE	56.29
04-09	AP	01899648	HUYNH, HENNERY	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	177.62
04-09	AP	X0337528	HON LUZ RIVAS	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-09	AP	X0339852	HON LUZ RIVAS	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-13	AP	X0339513	CITIBANK	03/01/26	03/03/26	LODGING	285.00
04-13	AP	X0339513	CITIBANK	03/02/26	03/04/26	LODGING	448.68
04-13	AP	X0339513	CITIBANK	03/10/26	03/14/26	LODGING	2,401.33
04-28	AP	01904782	HON LUZ RIVAS	03/01/26	03/31/26	LODGING	2,355.90
04-28	AP	01904782	HON LUZ RIVAS	03/01/26	03/31/26	MEALS	6.10
05-11	AP	X0349160	HON LUZ RIVAS	04/23/26	04/23/26	TAXI/RIDE SHARE	50.90
05-11	AP	X0349160	HON LUZ RIVAS	04/27/26	04/27/26	TAXI/RIDE SHARE	45.94
05-12	AP	X0349162	HON LUZ RIVAS	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-12	AP	X0349174	HON LUZ RIVAS	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-13	AP	X0344564	MARTINEZ BATZ, HELIO	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	77.55
05-13	AP	X0349166	HON LUZ RIVAS	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-13	AP	X0349166	HON LUZ RIVAS	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-14	AP	X0345407	HON LUZ RIVAS	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-19	AP	01906809	HUYNH, HENNERY	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	169.80
05-19	AP	X0348326	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-19	AP	X0348326	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-19	AP	X0348326	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	-412.79
05-19	AP	X0348326	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-27	AP	01910697	HON LUZ RIVAS	04/01/26	04/30/26	LODGING	2,456.02
05-27	AP	01910697	HON LUZ RIVAS	04/01/26	04/30/26	MEALS	53.62
05-28	AP	X0345409	HON LUZ RIVAS	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-28	AP	X0345409	HON LUZ RIVAS	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-01	AP	X0352303	ALVAREZ, ANNA	05/11/26	05/11/26	MEALS	75.15
06-01	AP	X0352303	ALVAREZ, ANNA	05/12/26	05/12/26	MEALS	48.02
06-01	AP	X0352303	ALVAREZ, ANNA	05/13/26	05/13/26	MEALS	17.69
06-01	AP	X0352303	ALVAREZ, ANNA	05/11/26	05/11/26	TAXI/RIDE SHARE	21.06
06-01	AP	X0352303	ALVAREZ, ANNA	05/12/26	05/12/26	TAXI/RIDE SHARE	21.47
06-01	AP	X0352303	ALVAREZ, ANNA	05/13/26	05/13/26	TAXI/RIDE SHARE	23.17
06-01	AP	X0353553	ALVAREZ, ANNA	05/19/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-01	AP	X0353553	ALVAREZ, ANNA	05/20/26	05/20/26	MEALS	6.62
06-01	AP	X0353553	ALVAREZ, ANNA	05/21/26	05/21/26	MEALS	11.65
06-01	AP	X0353553	ALVAREZ, ANNA	05/22/26	05/22/26	MEALS	20.73
06-01	AP	X0353553	ALVAREZ, ANNA	05/19/26	05/19/26	TAXI/RIDE SHARE	14.73
06-01	AP	X0353553	ALVAREZ, ANNA	05/20/26	05/20/26	TAXI/RIDE SHARE	7.25
06-01	AP	X0353553	ALVAREZ, ANNA	05/22/26	05/22/26	TAXI/RIDE SHARE	59.23
06-01	AP	X0353553	ALVAREZ, ANNA	05/19/26	05/19/26	MISCELLANEOUS TRAVEL	60.00
06-01	AP	X0353554	LOPEZ, BRENDA J.	05/19/26	05/19/26	MEALS	22.68
06-01	AP	X0353554	LOPEZ, BRENDA J.	05/19/26	05/19/26	TAXI/RIDE SHARE	96.16
06-01	AP	X0353554	LOPEZ, BRENDA J.	05/20/26	05/20/26	TAXI/RIDE SHARE	59.87
06-01	AP	X0353554	LOPEZ, BRENDA J.	05/22/26	05/22/26	TAXI/RIDE SHARE	12.97
06-01	AP	X0354953	BECERRA, CYNTHIA E.	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-02	AP	X0350705	HON LUZ RIVAS	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-02	AP	X0352302	LOPEZ, BRENDA J.	05/11/26	05/11/26	MEALS	32.93
06-02	AP	X0352302	LOPEZ, BRENDA J.	05/12/26	05/12/26	MEALS	24.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUZ M. RIVAS—Con.						
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/19/26 05/19/26	MEALS	16.21
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/22/26 05/22/26	MEALS	22.44
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/19/26 05/19/26	TAXI/RIDE SHARE	18.92
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/20/26 05/20/26	TAXI/RIDE SHARE	18.24
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/21/26 05/21/26	TAXI/RIDE SHARE	50.30
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/22/26 05/22/26	TAXI/RIDE SHARE	16.44
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/13/26 05/13/26	MEALS	47.33
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/14/26 05/14/26	MEALS	22.57
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/13/26 05/13/26	TAXI/RIDE SHARE	38.82
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/14/26 05/14/26	TAXI/RIDE SHARE	19.72
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/15/26 05/15/26	TAXI/RIDE SHARE	19.90
06-03	AP	X0350733	CITIBANK	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	1,031.62
06-03	AP	X0350733	CITIBANK	05/13/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	673.62
06-04	AP	X0354947	LOPEZ, BRENDA J.	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-08	AP	X0357585	LOPEZ, BRENDA J.	05/11/26 05/11/26	MEALS	41.62
06-15	AP	X0359198	ARENALES, SOPHIA M.	05/19/26 05/19/26	MEALS	16.98
06-15	AP	X0359198	ARENALES, SOPHIA M.	05/22/26 05/22/26	MEALS	19.28
06-15	AP	X0359198	ARENALES, SOPHIA M.	02/06/26 05/28/26	PRIVATE AUTO MILEAGE	160.45
06-15	AP	X0359198	ARENALES, SOPHIA M.	05/20/26 05/20/26	TAXI/RIDE SHARE	13.03
06-15	AP	X0359198	ARENALES, SOPHIA M.	05/22/26 05/22/26	TAXI/RIDE SHARE	31.91
06-16	AP	X0359920	BECERRA, CARMEN M.	05/21/26 05/21/26	MEALS	7.05
06-16	AP	X0359920	BECERRA, CARMEN M.	05/22/26 05/22/26	MEALS	26.87
06-16	AP	X0359920	BECERRA, CARMEN M.	05/19/26 05/19/26	TAXI/RIDE SHARE	114.80
06-16	AP	X0359920	BECERRA, CARMEN M.	05/20/26 05/20/26	TAXI/RIDE SHARE	45.73
06-16	AP	X0359920	BECERRA, CARMEN M.	05/21/26 05/21/26	TAXI/RIDE SHARE	25.98
06-16	AP	X0359920	BECERRA, CARMEN M.	05/22/26 05/22/26	TAXI/RIDE SHARE	63.97
06-23	AP	X0361911	BECERRA, CYNTHIA E.	04/07/26 04/07/26	PARKING	20.00
06-24	AP	X0336860	BECERRA, CYNTHIA E.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	254.89
06-24	AP	X0361562	BECERRA, CYNTHIA E.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	280.08
06-24	AP	X0361706	BECERRA, CYNTHIA E.	05/01/26 05/27/26	PRIVATE AUTO MILEAGE	89.05
06-25	AP	X0360686	HUYNH, HENNERY	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	122.92
06-26	AP	01917156	HON LUZ RIVAS	05/01/26 05/31/26	LODGING	1,932.00
06-26	AP	01917156	HON LUZ RIVAS	05/01/26 05/31/26	MEALS	17.56
06-26	AP	X0341376	CITIBANK	05/19/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,940.40
06-26	AP	X0341376	CITIBANK	05/19/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	2,063.95
06-26	AP	X0353080	HON LUZ RIVAS	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-26	AP	X0360201	HUYNH, HENNERY	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-26	AP	X0360201	HUYNH, HENNERY	05/13/26 05/13/26	MEALS	53.25
06-26	AP	X0360201	HUYNH, HENNERY	05/14/26 05/14/26	MEALS	47.98
06-26	AP	X0360201	HUYNH, HENNERY	05/13/26 05/13/26	TAXI/RIDE SHARE	108.91
06-26	AP	X0360201	HUYNH, HENNERY	05/14/26 05/14/26	TAXI/RIDE SHARE	38.82
06-26	AP	X0360201	HUYNH, HENNERY	05/15/26 05/15/26	TAXI/RIDE SHARE	16.94
06-26	AP	X0361791	HON LUZ RIVAS	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	440.40

2382

06-30	AP	X0356597	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-30	AP	X0356597	CITIBANK	05/19/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,940.40
06-30	AP	X0356597	CITIBANK	05/19/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	-1,651.16
06-30	AP	X0356597	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	412.79
06-30	AP	X0356597	CITIBANK	05/19/26	05/21/26	LODGING	640.04
06-30	AP	X0356597	CITIBANK	05/19/26	05/22/26	LODGING	5,760.36
06-30	AP	X0356597	CITIBANK	05/21/26	05/22/26	LODGING	320.02
06-30	AP	X0356597	CITIBANK	05/22/26	05/22/26	MEALS	9.90
TRAVEL TOTALS:							32,635.59
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0339862	THE AEJ GROUP LLC	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	8,809.90
04-23	GL	MED0150397	.....	03/26/26	03/26/26	HIR GRAPHICS (TRANSFER)	30.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	172.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,342.99
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	456.06
05-15	AP	X0338935	CITIBANK -VZWLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	555.94
05-19	AP	X0347866	CITIBANK -VZWLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	1,241.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	172.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	702.14
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	456.06
05-27	GL	MED0151310	.....	05/12/26	05/12/26	HIR GRAPHICS (TRANSFER)	225.00
06-16	AP	01914307	SC & JB INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	172.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	699.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	456.06
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	60.00
06-30	AP	X0362848	THE AEJ GROUP LLC	06/18/26	06/18/26	FRANKABLE TELECOM/TELETOWNHALL	6,249.50
06-30	AP	X0363098	THE AEJ GROUP LLC	06/24/26	06/24/26	FRANKABLE TELECOM/TELETOWNHALL	4,886.10
RENT, COMMUNICATION, UTILITIES TOTALS:							35,451.50
PRINTING AND REPRODUCTION							
04-07	AP	X0340026	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	247.00
04-16	AP	X0342304	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	X0342872	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	33,625.69
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	18.00
05-14	AP	X0350718	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	65.99
05-15	AP	X0338935	CITIBANK -IN IMAGE CUBE, INC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	363.39
05-15	AP	X0351348	HUYNH, HENNERY	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	189.53
05-15	AP	X0351544	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	873.60
05-18	AP	X0350725	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	3,479.89
05-29	AP	X0352540	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	285.00
06-24	AP	X0362162	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	1,346.00
06-26	GL	MED0151855	.....	05/22/26	05/22/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							40,563.59
OTHER SERVICES							
04-21	AP	X0342329	HACKETT SECURITY INC	03/17/26	03/17/26	SECURITY SERVICE	6,091.98
05-19	AP	X0347866	CITIBANK -Adobe Inc	03/29/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	74.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUZ M. RIVAS—Con.						
05-29	AP	X0353407	ELIAS LAW GROUP LLP	03/19/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	273.60
05-30	AP	X0352535	ELIAS LAW GROUP LLP	04/23/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	130.50
06-24	AP	X0361189	ELIAS LAW GROUP LLP	05/05/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR	261.00
OTHER SERVICES TOTALS:						6,831.27
SUPPLIES AND MATERIALS						
04-07	AP	X0336930	CITIBANK -AMAZON PRIME SU14L0673	01/27/26 02/27/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-08	AP	X0340736	BECERRA, CARMEN M.	02/26/26 02/26/26	HABITATION EXPENSE	55.23
04-20	AP	X0343512	CAPITOL HILL FRAME & PHOTO	04/09/26 04/09/26	HABITATION EXPENSE	348.66
04-30	GL	RMS0150648	.....	03/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	44.12
05-06	AP	X0347327	JULIO C CRUZ CASTRO	04/24/26 04/24/26	HABITATION EXPENSE	1,284.62
05-13	AP	X0346658	HAGUE QUALITY WATER OF MD INC	04/23/26 07/23/26	WATER	189.00
05-14	AP	X0345100	MARTINEZ BATZ, HELIO	02/13/26 02/13/26	WATER	4.89
05-14	AP	X0345105	MARTINEZ BATZ, HELIO	03/12/26 03/12/26	WATER	8.98
05-14	AP	X0345105	MARTINEZ BATZ, HELIO	03/12/26 03/12/26	FOOD & BEVERAGE	19.98
05-14	AP	X0345105	MARTINEZ BATZ, HELIO	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	0.10
05-14	AP	X0348686	DENNIS BOLTON ENTERPRISES INC	04/30/26 04/30/26	HABITATION EXPENSE	75.73
05-15	AP	X0338935	CITIBANK -AMAZON MKTPL BG00B5MC2	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	17.38
05-15	AP	X0338935	CITIBANK -Amazon.com BP9YT4ZZ0	03/12/26 03/12/26	FOOD & BEVERAGE	42.00
05-15	AP	X0338935	CITIBANK -Amazon.com BP9YT4ZZ0	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	147.69
05-15	AP	X0338935	CITIBANK -Camva 04824-44085179	03/18/26 03/17/27	SOFTWARE LESS THAN \$1000	120.00
05-15	AP	X0338935	CITIBANK -PAY CAPITAL CRAVINGS	03/17/26 03/17/26	FOOD & BEVERAGE	2,767.50
05-15	AP	X0338935	CITIBANK -PRIMO BRANDS/WATERSERV	02/10/26 02/28/26	WATER	98.88
05-15	AP	X0338935	CITIBANK -iStockphoto	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	127.20
05-15	AP	X0344967	CITIBANK -AMAZON MKTPL BD3XD5XP0	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	119.90
05-15	AP	X0351348	HUYNH, HENNERY	05/08/26 05/08/26	FOOD & BEVERAGE	82.28
05-15	AP	X0351348	HUYNH, HENNERY	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	10.95
05-18	AP	X0345034	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 11/30/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL B73A06S50	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	242.45
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BC61B0VC0	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	59.79
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BG8T22F71	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	413.58
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BY5981B90	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	50.93
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BY5T36112	04/09/26 04/09/26	HABITATION EXPENSE	26.95
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BY5T36112	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	18.99
05-19	AP	X0347866	CITIBANK -Amazon.com BC1SE6RY1	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	46.11
05-19	AP	X0347866	CITIBANK -Amazon.com BY03Z0JC1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	130.62
05-19	AP	X0347866	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26 03/17/26	WATER	52.02
05-19	AP	X0347866	CITIBANK -iStockphoto	03/01/26 03/30/26	SOFTWARE LESS THAN \$1000	127.20
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	521.44
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	916.12
SUPPLIES AND MATERIALS TOTALS:						8,586.28
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	380.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	380.00

06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:
						1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						451,409.73
						OFFICE TOTALS:
						451,409.73

2025 HON. LUZ M. RIVAS
OFFICIAL EXPENSES OF MEMBERS
TRANSPORTATION OF THINGS

04-07	AP	X0339883	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/25	12/09/25	FREIGHT CHARGES	78.06
							TRANSPORTATION OF THINGS TOTALS:
							78.06
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901750	SC & JB INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
05-16	AP	01907981	SC & JB INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,000.00

SUPPLIES AND MATERIALS							
04-07	AP	X0336930	CITIBANK -AMAZON PRIME 873M53213	12/27/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-07	AP	X0336930	CITIBANK -AMAZON PRIME Y08ZF5A63	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	1.99
04-08	AP	X0339873	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	2,500.00
04-08	AP	X0339880	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	1,500.00
04-09	AP	X0325947	CITIBANK -AMAZON MKTPL MH1Y38533	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	42.98
04-09	AP	X0325947	CITIBANK -AMAZON MKTPL W02M25LU3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	57.99
04-09	AP	X0325947	CITIBANK -AMAZON MKTPL YU63N2ZY3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	57.99
06-04	AP	01911865	CITIBANK	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	-1,452.29
							SUPPLIES AND MATERIALS TOTALS:
							2,723.65

EQUIPMENT							
06-04	AP	01911865	CITIBANK	12/18/25	12/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,452.29
							EQUIPMENT TOTALS:
							1,452.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							21,254.00
							OFFICE TOTALS:
							21,254.00

INTERN ALLOWANCES
2026 HON. LUZ M. RIVAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,490.67	9,566.67
INTERN ALLOWANCES TOTALS:	19,490.67	9,566.67
OFFICE TOTALS:	19,490.67	9,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ, DANIELA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
DENNEHY, AIDAN T.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
FIERRO, VICTORIA E.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,966.67
GUERRERO, JONATHAN H.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
HALEBLIAN, MICHAEL	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
JIMENEZ, ISABELLA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	633.33
LOPEZ, KALIE N.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,966.67
SHANAKIAN, EMMA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				9,566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. LUZ M. RIVAS—Con.							
					INTERN ALLOWANCES TOTALS:	9,566.67	
					OFFICE TOTALS:	9,566.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LUZ M. RIVAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOPEZ NEGRON, CAROLINA I.	08/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	-1,160.00	
					PERSONNEL COMPENSATION TOTALS:	-1,160.00	
					INTERN ALLOWANCES TOTALS:	-1,160.00	
					OFFICE TOTALS:	-1,160.00	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,079.81	
					PERSONNEL COMPENSATION	672,043.65	
					TRAVEL	64,670.44	
					RENT, COMMUNICATION, UTILITIES	70,199.39	
					PRINTING AND REPRODUCTION	1,864.60	
					OTHER SERVICES	12,777.30	
					SUPPLIES AND MATERIALS	13,750.31	
					EQUIPMENT	2,542.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,927.68	
					OFFICE TOTALS:	437,744.55	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	223.68
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-11.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	350.27
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	419.08
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-42.96
					FRANKED MAIL TOTALS:	939.05	
PERSONNEL COMPENSATION							
		ANDERSON, GENA L.	04/01/26	06/30/26	CASEWORKER	14,700.00	
		BEGLEY, ANDREA M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	15,000.00	
		CAMERON, CARLOS L.	04/01/26	06/30/26	DISTRICT DIRECTOR	37,749.99	
		CONN, TONYA R.	04/01/26	06/30/26	CASEWORKER	14,499.99	
		DUFF, MADELINE P.	04/01/26	05/31/26	PART-TIME EMPLOYEE	5,000.00	
		ESTEP, NANA S.	04/01/26	06/30/26	CASEWORKER	14,499.99	
		HALE, EMILY L.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,000.01	

2386

		HESSENIUS, KATHRYN A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,666.67	
		JARRETT, CHELSEA M.	04/01/26	05/16/26	SHARED EMPLOYEE	8,184.17	
		JOHNSON, JENNIFER A.	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER	13,800.00	
		KELLY, KAREN L.	04/01/26	06/30/26	CHIEF OF STAFF	19,893.75	
		KURTZ,KELLEY M	04/01/26	05/31/26	SCHEDULER	20,583.34	
		KURTZ,KELLEY M	06/01/26	06/30/26	DIRECTOR OF OPERATIONS/SCHEDUL	5,045.83	
		MARSH, STEPHANIE D.	04/01/26	06/30/26	CASEWORKER	12,500.01	
		MATTHEWS, STACEY L	04/01/26	06/30/26	CASEWORKER	12,875.01	
		MAYNARD, HEATH T.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01	
		REYNOLDS, WILLIAM T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01	
		RICE, ADAM E.	04/01/26	06/30/26	FIELD REPRESENTATIVE	18,000.00	
		SMOOT, MELINDA D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,999.99	
		TENER, WILLIAM H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	11,218.75	
		WILSON, TAMRA K.	04/01/26	06/30/26	FIELD REP/SPEC. PROJ. DIRECTOR	23,124.99	
					PERSONNEL COMPENSATION TOTALS:	333,092.51	
		TRAVEL					
04-02	AP	X0338202	JOHNSON, JENNIFER A.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	124.67
04-06	AP	X0337217	REYNOLDS, WILLIAM T.	02/26/26	02/27/26	LODGING	160.95
04-06	AP	X0337217	REYNOLDS, WILLIAM T.	02/26/26	03/01/26	CAR RENTAL	337.30
04-06	AP	X0337217	REYNOLDS, WILLIAM T.	03/01/26	03/01/26	GASOLINE	38.29
04-08	AP	X0333489	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-08	AP	X0333489	CITIBANK	02/26/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	800.80
04-20	AP	X0343423	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	2,651.00
04-20	AP	X0343423	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-2,898.40
04-20	AP	X0343423	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	396.40
04-20	AP	X0343423	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	538.40
04-20	AP	X0343423	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-538.40
04-22	AP	X0333491	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	682.30
04-22	AP	X0333491	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-682.30
04-22	AP	X0333491	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	576.40
04-22	AP	X0339584	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	446.40
04-22	AP	X0339584	CITIBANK	03/16/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,016.79
04-22	AP	X0339584	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	870.80
04-22	AP	X0339584	CITIBANK	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,034.80
04-22	AP	X0343558	CAMERON, CARLOS L.	04/07/26	04/07/26	MEALS	44.51
04-22	AP	X0343558	CAMERON, CARLOS L.	03/16/26	03/24/26	PRIVATE AUTO MILEAGE	395.07
04-27	AP	X0344048	CAMERON, CARLOS L.	04/14/26	04/16/26	LODGING	822.20
04-27	AP	X0344048	CAMERON, CARLOS L.	04/14/26	04/14/26	MEALS	56.39
04-27	AP	X0344048	CAMERON, CARLOS L.	04/15/26	04/15/26	MEALS	45.12
04-27	AP	X0344048	CAMERON, CARLOS L.	04/16/26	04/16/26	MEALS	33.30
04-27	AP	X0344048	CAMERON, CARLOS L.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	81.99
04-27	AP	X0344048	CAMERON, CARLOS L.	04/16/26	04/16/26	TAXI/RIDE SHARE	36.97
04-27	AP	X0344048	CAMERON, CARLOS L.	04/14/26	04/16/26	PARKING	105.00
04-28	AP	X0343425	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	511.41
04-28	AP	X0343425	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	896.80
04-30	AP	X0327207	HON. HAROLD ROGERS	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	418.86
05-01	AP	X0343428	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,071.80
05-01	AP	X0343428	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	473.40
05-01	AP	X0343428	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,755.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAROLD ROGERS—Con.						
05-01	AP X0343428	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	583.40	
05-06	AP X0349000	RICE, ADAM E.	03/03/26 04/30/26	PRIVATE AUTO MILEAGE	866.39	
05-08	AP X0343424	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	476.40	
05-08	AP X0343424	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	167.00	
05-08	AP X0343424	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	643.40	
05-08	AP X0343424	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	629.40	
05-08	AP X0343424	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	-643.40	
05-08	AP X0343424	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	529.29	
05-08	AP X0343424	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	-529.29	
05-08	AP X0349858	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	412.40	
05-09	AP X0348094	CITIBANK	04/06/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	247.80	
05-09	AP X0348094	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	156.40	
05-09	AP X0348094	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	563.40	
05-09	AP X0348094	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	458.40	
05-09	AP X0348094	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	431.40	
05-09	AP X0348094	CITIBANK	04/20/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	952.81	
05-09	AP X0348094	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	412.40	
05-09	AP X0348094	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	578.40	
05-09	AP X0348094	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	578.40	
05-22	AP X0353708	JOHNSON, JENNIFER A.	04/16/26 05/15/26	PRIVATE AUTO MILEAGE	257.03	
05-26	AP X0353163	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,181.80	
05-29	AP X0349856	CITIBANK	04/06/26 04/08/26	LODGING	2,181.92	
05-29	AP X0349856	CITIBANK	04/06/26 04/08/26	PARKING	120.72	
06-05	AP X0354092	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-608.40	
06-05	AP X0354092	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	474.40	
06-05	AP X0354092	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,269.40	
06-05	AP X0354092	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	547.30	
06-05	AP X0354092	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	578.40	
06-05	AP X0354092	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	508.40	
06-05	AP X0354092	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	514.01	
06-05	AP X0354092	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	872.80	
06-05	AP X0358352	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	-517.60	
06-05	AP X0358352	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	-972.80	
06-05	AP X0358352	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	972.80	
06-05	AP X0358352	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	517.60	
06-05	AP X0358352	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	478.40	
06-05	AP X0358352	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	-893.40	
06-05	AP X0358352	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	-144.39	
06-05	AP X0358352	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	-238.39	
06-05	AP X0358352	CITIBANK	05/18/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,131.79	
06-05	AP X0358352	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	-514.01	
06-05	AP X0358352	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	2,769.20	
06-05	AP X0358352	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	-478.40	

2388

06-05	AP	X0358352	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	-521.40
06-06	AP	X0353095	CAMERON, CARLOS L.	04/16/26	05/20/26	PRIVATE AUTO MILEAGE	618.39
06-08	AP	X0354910	BEGLEY, ANDREA M.	03/02/26	05/28/26	PRIVATE AUTO MILEAGE	741.75
06-09	AP	X0353791	WILSON, TAMRA K.	01/05/26	05/29/26	PRIVATE AUTO MILEAGE	2,060.84
06-12	AP	X0336779	HON. HAROLD ROGERS	04/20/26	05/11/26	PRIVATE AUTO MILEAGE	368.73
06-12	AP	X0358990	RICE, ADAM E.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	800.61
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-24	AP	X0358277	CAMERON, CARLOS L.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/11/26	LODGING	945.99
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/08/26	MEALS	27.91
06-24	AP	X0358277	CAMERON, CARLOS L.	06/09/26	06/09/26	MEALS	37.12
06-24	AP	X0358277	CAMERON, CARLOS L.	06/02/26	06/11/26	PRIVATE AUTO MILEAGE	384.13
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/08/26	TAXI/RIDE SHARE	88.88
06-24	AP	X0358277	CAMERON, CARLOS L.	06/09/26	06/09/26	TAXI/RIDE SHARE	66.85
06-24	AP	X0358277	CAMERON, CARLOS L.	06/10/26	06/10/26	TAXI/RIDE SHARE	67.98
06-24	AP	X0358277	CAMERON, CARLOS L.	06/11/26	06/11/26	TAXI/RIDE SHARE	59.97
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/11/26	PARKING	150.00
06-26	AP	01917001	HON. HAROLD ROGERS	01/01/26	01/31/26	LODGING	1,568.00
06-26	AP	01917001	HON. HAROLD ROGERS	01/01/26	01/31/26	MEALS	242.00
06-26	AP	01917006	HON. HAROLD ROGERS	02/01/26	02/28/26	LODGING	1,372.00
06-26	AP	01917006	HON. HAROLD ROGERS	02/01/26	02/28/26	MEALS	320.00
06-26	AP	01917010	HON. HAROLD ROGERS	03/01/26	03/31/26	LODGING	2,208.00
06-26	AP	01917010	HON. HAROLD ROGERS	03/01/26	03/31/26	MEALS	330.00
06-26	AP	01917020	HON. HAROLD ROGERS	04/01/26	04/30/26	LODGING	2,367.00
06-26	AP	01917020	HON. HAROLD ROGERS	04/01/26	04/30/26	MEALS	966.00
06-26	AP	01917218	HON. HAROLD ROGERS	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917218	HON. HAROLD ROGERS	05/01/26	05/31/26	MEALS	241.71
06-29	AP	X0359581	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-643.40
06-29	AP	X0359581	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	2,028.80
06-29	AP	X0359581	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-2,028.80
06-29	AP	X0359581	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,121.80
06-29	AP	X0359581	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	993.40
TRAVEL TOTALS:							48,311.46
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0341245	CHARTER COMMUNICATIONS	03/15/26	04/14/26	UTILITIES	278.21
04-06	AP	X0341248	CITY OF SOMERSET UTILITIES	02/02/26	03/03/26	UTILITIES	569.00
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	11.72
04-07	AP	X0342089	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	505.71
04-08	AP	X0334941	THACKER-GRISBY TELEPHONE CO INC	04/01/26	04/30/26	UTILITIES	247.96
04-08	AP	X0341247	WINDSTREAM COMMUNICATIONS INC	03/22/26	04/21/26	UTILITIES	25.33
04-08	AP	X0342090	OPTIMUM	04/05/26	05/04/26	UTILITIES	812.13
04-09	AP	X0341480	APPALACHIAN WIRELESS	03/15/26	04/14/26	UTILITIES	315.44
04-09	AP	X0342073	JARRETT, CHELSEA M.	02/15/26	03/14/26	UTILITIES	287.05
04-16	AP	01901106	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901201	LIFELINE REALTY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
04-16	AP	01901202	GORMAN COMPANY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01901203	COMMUNITY TRUST BANK INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	12.12
04-21	AP	X0344838	WINDSTREAM COMMUNICATIONS INC	02/25/26	03/24/26	UTILITIES	73.64

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAROLD ROGERS—Con.						
04-22	AP	X0344817	02/07/26	03/06/26	UTILITIES	242.17
04-23	GL	MED0150397	04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	76.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	903.03
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,101.83
05-05	AP	X0349393	03/25/26	04/24/26	UTILITIES	73.58
05-05	AP	X0349398	02/24/26	03/24/26	UTILITIES	214.42
05-05	AP	X0349400	04/15/26	05/14/26	UTILITIES	278.21
05-06	AP	X0345704	04/15/26	05/14/26	UTILITIES	319.49
05-06	AP	X0349399	03/24/26	04/27/26	UTILITIES	288.24
05-08	AP	X0349394	04/19/26	05/18/26	UTILITIES	235.69
05-11	AP	X0350896	03/17/26	04/15/26	UTILITIES	135.23
05-12	AP	X0350916	03/03/26	04/01/26	UTILITIES	417.25
05-14	AP	X0350918	04/01/26	04/30/26	UTILITIES	505.71
05-15	AP	X0350913	05/05/26	06/04/26	UTILITIES	812.13
05-16	AP	01907312	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907407	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
05-16	AP	01907408	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01907409	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-21	AP	X0349392	04/22/26	05/21/26	UTILITIES	25.33
05-21	AP	X0352468	02/22/26	03/21/26	UTILITIES	25.33
05-21	AP	X0352790	05/01/26	05/31/26	UTILITIES	247.91
05-22	AP	X0353052	04/07/26	05/06/26	UTILITIES	243.03
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	900.19
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,101.85
05-27	AP	01910601	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	11.72
05-27	GL	MED0151310	04/29/26	04/29/26	HIR GRAPHICS (TRANSFER)	20.00
05-28	AP	X0354605	04/25/26	05/24/26	UTILITIES	73.58
05-29	AP	01911176	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	16.66
05-29	AP	X0353839	06/01/26	06/30/26	UTILITIES	247.91
05-29	AP	X0354636	05/15/26	06/14/26	UTILITIES	319.55
05-29	AP	X0354663	05/15/26	06/14/26	UTILITIES	278.81
05-30	AP	X0353807	03/07/26	04/06/26	UTILITIES	243.03
06-01	AP	X0355272	05/22/26	06/21/26	UTILITIES	25.33
06-01	AP	X0355304	04/15/26	05/14/26	UTILITIES	116.60
06-04	AP	X0357142	06/05/26	07/04/26	UTILITIES	812.13
06-04	AP	X0357989	04/27/26	05/29/26	UTILITIES	284.01
06-05	AP	01912148	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	20.30
06-05	AP	X0353937	05/19/26	06/18/26	UTILITIES	245.90
06-05	AP	X0357378	04/01/26	05/01/26	UTILITIES	139.09

2390

06-10	AP	X0359411	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	505.71
06-16	AP	01913649	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913744	LIFELINE REALTY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
06-16	AP	01913745	GORMAN COMPANY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01913746	COMMUNITY TRUST BANK INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	922.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,101.81
06-25	AP	X0361281	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	243.03
06-26	AP	X0361482	COLUMBIA GAS	05/14/26	06/15/26	UTILITIES	123.36
06-26	AP	X0362388	APPALACHIAN WIRELESS	06/15/26	07/14/26	UTILITIES	314.76
06-26	AP	X0363213	UNITI	06/22/26	07/21/26	UTILITIES	33.39
06-29	AP	X0362999	CHARTER COMMUNICATIONS	06/15/26	07/14/26	UTILITIES	278.21
06-29	AP	X0363210	UNITI	06/19/26	07/18/26	UTILITIES	241.18
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	19.74
RENT, COMMUNICATION, UTILITIES TOTALS:							38,878.28
PRINTING AND REPRODUCTION							
04-08	AP	X0341983	ASHLAND OFFICE SUPPLY	03/30/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	133.73
04-23	AP	X0345742	DOE EQUIPMENT SALES & SERVICE	02/14/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	36.66
05-07	AP	X0349395	DOE EQUIPMENT SALES & SERVICE	03/14/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	135.20
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-05	AP	X0357396	DANVILLE OFFICE EQUIPMENT CO INC	04/14/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	95.37
06-25	AP	X0362459	DOE EQUIPMENT SALES & SERVICE	05/14/26	06/13/26	NON-FRANKABLE PRINTING & REPRO	25.00
PRINTING AND REPRODUCTION TOTALS:							433.56
OTHER SERVICES							
04-07	AP	X0341479	A PYE BARKER FIRE & SAFETY COMPANY	04/01/26	04/30/26	SECURITY SERVICE	64.75
04-07	AP	X0341481	TRI-COUNTY CLEANING PROS	03/26/26	03/26/26	JANITORIAL AND MAINT SERV	125.00
04-14	AP	X0343222	TRI-COUNTY CLEANING PROS	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	125.00
05-11	AP	X0350911	A PYE-BARKER FIRE & SAFETY COMPANY	05/01/26	05/31/26	SECURITY SERVICE	64.75
05-16	AP	01907672	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907673	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0351273	TRI-COUNTY CLEANING PROS	05/07/26	05/07/26	JANITORIAL AND MAINT SERV	125.00
05-28	AP	X0354648	TRI-COUNTY CLEANING PROS	05/21/26	05/21/26	JANITORIAL AND MAINT SERV	125.00
06-04	AP	X0357993	A PYE BARKER FIRE & SAFETY COMPANY	06/01/26	06/30/26	SECURITY SERVICE	48.55
06-11	AP	X0359406	TRI-COUNTY CLEANING PROS	06/04/26	06/04/26	JANITORIAL AND MAINT SERV	125.00
06-16	AP	01913999	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0362141	TRI-COUNTY CLEANING PROS	06/18/26	06/18/26	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							7,048.05
SUPPLIES AND MATERIALS							
04-06	AP	X0336353	MOUNTAIN ADVOCATE MEDIA INC	03/13/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	84.95
04-15	AP	X0330550	ASHLAND OFFICE SUPPLY	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	543.40
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	125.41
04-20	AP	X0343519	COMMONWEALTH-JOURNAL	03/21/26	03/20/27	PUBLICATIONS/REFERENCE MAT'L	202.09
04-22	AP	X0344841	COMMONWEALTH-JOURNAL	03/28/26	03/27/27	PUBLICATIONS/REFERENCE MAT'L	202.09
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	271.15
05-14	AP	X0349397	DANVILLE OFFICE EQUIPMENT CO INC	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	196.77
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,522.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAROLD ROGERS—Con.						
06-01	AP	X0354646	HERALD LEADER	04/05/26 04/04/27	PUBLICATIONS/REFERENCE MAT'L	1,701.04
06-01	AP	X0355430	MARSH, STEPHANIE D.	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	39.56
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	14.99
06-04	AP	X0355702	DANVILLE OFFICE EQUIPMENT CO INC	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	159.34
06-09	AP	X0353791	WILSON, TAMRA K.	01/06/26 01/06/26	FOOD & BEVERAGE	12.00
06-09	AP	X0353791	WILSON, TAMRA K.	02/03/26 02/03/26	FOOD & BEVERAGE	12.00
06-09	AP	X0353791	WILSON, TAMRA K.	04/07/26 05/07/26	FOOD & BEVERAGE	12.00
06-09	AP	X0353791	WILSON, TAMRA K.	05/21/26 05/21/26	FOOD & BEVERAGE	20.00
06-12	AP	X0360170	MIDDLESBORO COCA COLA BOTTLING WORKS INC	06/10/26 06/10/26	WATER	51.75
06-12	AP	X0360322	MIDDLESBORO COCA COLA BOTTLING WORKS INC	03/02/26 03/02/26	WATER	69.00
06-16	AP	X0360161	MIDDLESBORO COCA COLA BOTTLING WORKS INC	05/04/26 05/04/26	WATER	57.50
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	201.72
06-26	AP	X0362393	THE WAYNE WEEKLY	06/09/26 06/09/27	PUBLICATIONS/REFERENCE MAT'L	41.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	664.81
SUPPLIES AND MATERIALS TOTALS:						6,970.10
EQUIPMENT						
04-27	AP	X0345045	BSL GEM LASER EXPRESS	02/20/26 02/20/26	MAINTENANCE / REPAIRS	1,569.90
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	106.88
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	106.88
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	287.88
EQUIPMENT TOTALS:						2,071.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,744.55
OFFICE TOTALS:						437,744.55
2025 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-11	AP	X0360151	DANVILLE OFFICE EQUIPMENT CO INC	09/14/25 10/13/25	NON-FRANKABLE PRINTING & REPRO	59.92
06-15	AP	X0360044	DOE EQUIPMENT SALES & SERVICE	06/14/25 07/13/25	NON-FRANKABLE PRINTING & REPRO	40.70
PRINTING AND REPRODUCTION TOTALS:						100.62
SUPPLIES AND MATERIALS						
04-30	AP	X0345470	TIMES-TRIBUNE	11/05/25 11/04/26	PUBLICATIONS/REFERENCE MAT'L	152.99
SUPPLIES AND MATERIALS TOTALS:						152.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253.61
OFFICE TOTALS:						253.61
INTERN ALLOWANCES						
2026 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,709.71	19,463.88
INTERN ALLOWANCES TOTALS:					21,709.71	19,463.88

2392

										OFFICE TOTALS:	21,709.71	19,463.88
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,711.11	
				05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					3,743.05	
				05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					3,743.05	
				04/01/26	05/23/26	PAID INTERN - HOUSE PROGRAM					5,668.05	
				05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM					4,170.84	
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM					213.89	
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM					213.89	
										PERSONNEL COMPENSATION TOTALS:	19,463.88	
										INTERN ALLOWANCES TOTALS:	19,463.88	
										OFFICE TOTALS:	19,463.88	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. MIKE ROGERS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	301.92	265.76
										PERSONNEL COMPENSATION	725,003.65	370,528.01
										TRAVEL	37,479.94	26,075.27
										RENT, COMMUNICATION, UTILITIES	13,442.12	8,357.30
										PRINTING AND REPRODUCTION	330.71	292.71
										OTHER SERVICES	18,546.55	9,485.16
										SUPPLIES AND MATERIALS	2,641.52	973.94
										EQUIPMENT	6,901.00	4,368.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,647.41	420,346.15
										OFFICE TOTALS:	804,647.41	420,346.15
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					201.24	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL					-49.01	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					132.27	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL					-50.61	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					92.40	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL					-60.53	
										FRANKED MAIL TOTALS:	265.76	
PERSONNEL COMPENSATION												
				04/01/26	06/30/26	SHARED EMPLOYEE					7,008.51	
				04/01/26	06/30/26	COMMUNICATIONS DIRECTOR					24,999.99	
				04/01/26	05/03/26	STAFF ASSISTANT					6,875.00	
				05/04/26	06/30/26	SCHEDULER					13,933.33	
				04/01/26	06/30/26	DIR OF SPEC PROJ AND FLD REP					26,499.99	
				04/01/26	06/30/26	DEPUTY CHIEF OF STAFF					32,750.01	
				04/01/26	06/30/26	PRESS SECRETARY					29,750.01	
				04/01/26	06/30/26	CASEWORKER					17,000.01	
				05/12/26	06/30/26	STAFF ASSISTANT					8,847.23	
				04/01/26	06/30/26	DISTRICT DIRECTOR					55,500.00	

2393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MIKE ROGERS—Con.							
		RUHLEN, MARY ELLEN	04/01/26	06/30/26	FINANCIAL ADVISOR	4,500.00	
		STIERS JR, WILLIAM	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	25,250.01	
		STORY, IRIS S.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,000.01	
		VANOY,LEE M	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,625.01	
		VISKOVICH, BRONTI M.	04/01/26	05/01/26	SCHEDULER	9,988.89	
		WALLACE,RACHEL L	04/01/26	06/30/26	CASEWORKER	21,500.01	
		WILSON,KATHRYN H	04/01/26	06/30/26	CHIEF OF STAFF	55,500.00	
					PERSONNEL COMPENSATION TOTALS:	370,528.01	
TRAVEL							
04-01	AP	X0335932	MILLER, LAURIE S.	03/14/26	03/20/26	PRIVATE AUTO MILEAGE	104.42
04-01	AP	X0338544	STORY, IRIS S.	02/25/26	03/25/26	PRIVATE AUTO MILEAGE	116.74
04-04	AP	X0340356	VANOY, LEE M.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	279.70
04-07	AP	X0339704	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-07	AP	X0339704	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-07	AP	X0339704	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-07	AP	X0339704	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	889.20
04-09	AP	X0340120	MILLER, LAURIE S.	03/30/26	04/03/26	PRIVATE AUTO MILEAGE	129.06
04-10	AP	X0342251	HON. MICHAEL D ROGERS	02/23/26	03/19/26	PRIVATE AUTO MILEAGE	298.56
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	492.05
04-21	AP	X0343891	LYONS, HAROLD	02/26/26	02/27/26	LODGING	372.48
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/10/26	LODGING	820.44
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/08/26	MEALS	17.86
04-21	AP	X0343891	LYONS, HAROLD	04/09/26	04/09/26	MEALS	27.55
04-21	AP	X0343891	LYONS, HAROLD	04/10/26	04/10/26	MEALS	12.10
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/10/26	CAR RENTAL	330.74
04-21	AP	X0343891	LYONS, HAROLD	04/10/26	04/10/26	GASOLINE	49.10
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/08/26	TAXI/RIDE SHARE	23.68
04-21	AP	X0344106	ROLLINS, SHERI L.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	715.32
04-27	AP	X0344973	MILLER, LAURIE S.	04/16/26	04/21/26	PRIVATE AUTO MILEAGE	111.66
04-28	AP	01904642	HON. MICHAEL D ROGERS	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904642	HON. MICHAEL D ROGERS	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0346060	MILLER, LAURIE S.	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	45.68
05-01	AP	X0348512	VANOY, LEE M.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	245.15
05-05	AP	X0342250	HON. MICHAEL D ROGERS	04/11/26	04/23/26	PRIVATE AUTO MILEAGE	298.58
05-05	AP	X0347056	MILLER, LAURIE S.	04/27/26	04/30/26	PRIVATE AUTO MILEAGE	59.46
05-07	AP	X0347946	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	2,004.40
05-07	AP	X0347946	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,394.80
05-07	AP	X0347946	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-07	AP	X0347946	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-07	AP	X0347946	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-07	AP	X0347946	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-07	AP	X0347946	CITIBANK	03/23/26	03/28/26	PARKING	89.00
05-07	AP	X0347946	CITIBANK	03/30/26	04/02/26	PARKING	51.00

2394

05-08	AP	X0347292	WALLACE, RACHEL L	04/14/26	04/18/26	PRIVATE AUTO MILEAGE	153.80
05-12	AP	X0350332	ROLLINS, SHERI L	04/07/26	04/23/26	PRIVATE AUTO MILEAGE	547.21
05-14	AP	X0349770	MILLER, LAURIE S.	04/18/26	05/08/26	PRIVATE AUTO MILEAGE	326.26
05-21	AP	X0352589	HON. MICHAEL D ROGERS	04/28/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	891.00
05-26	AP	X0351611	WILSON, KATHRYN H.	05/04/26	05/11/26	CAR RENTAL	609.32
05-27	AP	01910875	HON. MICHAEL D ROGERS	04/01/26	04/30/26	LODGING	2,208.00
05-27	AP	01910875	HON. MICHAEL D ROGERS	04/01/26	04/30/26	MEALS	874.00
05-29	AP	X0345909	MILLER, LAURIE S.	05/11/26	05/21/26	PRIVATE AUTO MILEAGE	86.29
06-01	AP	X0355151	MOORE, THERESA J.	04/27/26	04/28/26	LODGING	326.98
06-01	AP	X0355151	MOORE, THERESA J.	02/17/26	05/19/26	PRIVATE AUTO MILEAGE	924.13
06-01	AP	X0355151	MOORE, THERESA J.	04/27/26	04/27/26	TAXI/RIDE SHARE	57.99
06-01	AP	X0355151	MOORE, THERESA J.	04/28/26	04/28/26	TAXI/RIDE SHARE	17.98
06-01	AP	X0355151	MOORE, THERESA J.	04/27/26	04/28/26	PARKING	60.00
06-01	AP	X0355704	STORY, IRIS S.	04/22/26	05/27/26	PRIVATE AUTO MILEAGE	116.76
06-02	AP	X0355603	WALLACE, RACHEL L	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	43.61
06-04	AP	X0355919	VANOY, LEE M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	260.61
06-09	AP	X0354912	MILLER, LAURIE S.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	32.63
06-11	AP	X0357095	HON. MICHAEL D ROGERS	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	298.58
06-12	AP	X0356692	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-12	AP	X0356692	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-12	AP	X0356692	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-12	AP	X0356692	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-12	AP	X0356692	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	82.44
06-22	AP	X0359879	MILLER, LAURIE S.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	56.56
06-26	AP	01917140	HON. MICHAEL D ROGERS	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917140	HON. MICHAEL D ROGERS	05/01/26	05/31/26	MEALS	736.00
TRAVEL TOTALS:							26,075.27
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0337694	VERIZON WIRELESS	03/14/26	04/13/26	UTILITIES	402.07
04-01	AP	X0339973	SPARKLIGHT	03/04/26	04/26/26	UTILITIES	282.36
04-13	AP	X0343171	POINT BROADBAND	04/01/26	04/30/26	UTILITIES	231.19
04-24	AP	X0345875	VERIZON WIRELESS	04/01/26	05/13/26	UTILITIES	267.67
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,138.65
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	310.40
05-01	AP	X0347184	SPARKLIGHT	04/27/26	05/26/26	UTILITIES	282.36
05-14	AP	X0351782	POINT BROADBAND	05/01/26	05/31/26	UTILITIES	216.19
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,087.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	310.40
05-27	AP	X0354486	VERIZON WIRELESS	05/14/26	06/13/26	UTILITIES	307.35
06-03	AP	X0357030	SPARKLIGHT	05/09/26	06/26/26	UTILITIES	282.36
06-23	AP	X0361170	POINT BROADBAND	06/01/26	06/30/26	UTILITIES	216.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	913.61
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	310.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE ROGERS—Con.						
06-26	AP	X0362867	VERIZON WIRELESS	06/14/26 07/13/26 UTILITIES	307.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,357.30	
PRINTING AND REPRODUCTION						
04-01	AP	X0339982	ACCURATE WORD LLC	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO	76.00	
04-28	AP	X0346201	ACCURATE WORD LLC	04/16/26 04/16/26 NON-FRANKABLE PRINTING & REPRO	76.00	
05-08	AP	X0350856	ACCURATE WORD LLC	05/01/26 05/01/26 NON-FRANKABLE PRINTING & REPRO	38.00	
05-27	AP	X0354483	ACCURATE WORD LLC	05/14/26 05/14/26 NON-FRANKABLE PRINTING & REPRO	38.00	
05-29	AP	01911098	PUBLIC PRINTER	03/09/26 03/09/26 FRANKABLE PRINTING & REPROD	64.71	
				PRINTING AND REPRODUCTION TOTALS:	292.71	
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26 SECURITY SERVICE	80.25	
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26 WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP	01901443	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26 SECURITY SERVICE	616.88	
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26 SECURITY SERVICE	80.25	
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26 WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-16	AP	01907676	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26 SECURITY SERVICE	616.88	
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26 SECURITY SERVICE	79.02	
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26 WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP	01914003	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26 SECURITY SERVICE	616.88	
				OTHER SERVICES TOTALS:	9,485.16	
SUPPLIES AND MATERIALS						
04-09	AP	X0341259	CULLIGAN - LAGRANGE	03/05/26 03/27/26 WATER	56.22	
04-13	AP	X0342176	WILSON, KATHRYN H.	04/02/26 04/01/27 PUBLICATIONS/REFERENCE MAT'L	150.00	
04-13	AP	X0342861	DREYER, KATHRYN C.	03/23/26 03/23/26 FOOD & BEVERAGE	40.42	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	57.49	
04-30	GL	FLG0150647		04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-82.90	
04-30	GL	RMS0150648		04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	160.66	
05-01	AP	X0348485	GOVCONNECTION INC	04/21/26 04/21/26 OFFICE SUPPLIES (OUTSIDE)	71.20	
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	119.66	
05-06	AP	X0349221	CULLIGAN - LAGRANGE	04/02/26 05/31/26 WATER	100.46	
05-11	AP	X0350489	ROLLINS, SHERI L.	04/14/26 04/14/26 FOOD & BEVERAGE	20.00	
05-14	AP	X0349770	MILLER, LAURIE S.	05/08/26 05/08/26 FOOD & BEVERAGE	15.14	
05-14	AP	X0351491	MILLER, LAURIE S.	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE)	49.43	
05-31	GL	FLG0151340		05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-296.00	
05-31	GL	RMS0151342		05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	363.84	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER	57.49	
06-08	AP	X0357614	CULLIGAN - LAGRANGE	05/26/26 06/30/26 WATER	48.22	
06-22	AP	X0359879	MILLER, LAURIE S.	06/12/26 06/12/26 FOOD & BEVERAGE	7.82	
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26 WATER	57.49	
06-30	GL	FLG0152020		06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)	-221.00	

2396

06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	198.30
SUPPLIES AND MATERIALS TOTALS:						973.94
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	410.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	410.00
05-29	GL	RMS0151313	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	410.00
EQUIPMENT TOTALS:						4,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,346.15
OFFICE TOTALS:						420,346.15

2025 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-09	AP	X0326735	MILLER, LAURIE S.	09/06/25	09/12/25	PRIVATE AUTO MILEAGE	158.90
04-09	AP	X0326735	MILLER, LAURIE S.	10/09/25	10/22/25	PRIVATE AUTO MILEAGE	28.00
							186.90
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901237	CITY OF OXFORD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
05-16	AP	01907443	CITY OF OXFORD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
06-16	AP	01913780	CITY OF OXFORD	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
							9,882.24
							10,069.14
							10,069.14

INTERN ALLOWANCES
2026 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,181.65	16,118.31
INTERN ALLOWANCES TOTALS:	32,181.65	16,118.31
OFFICE TOTALS:	32,181.65	16,118.31

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
			06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,533.33
		ADERHOLDT, EMMA D.				
		CAMPBELL, THOMAS H.	05/04/26	06/05/26	PAID INTERN - HOUSE PROGRAM	2,133.33
		HARTSFIELD, HADLEY E.	05/04/26	06/05/26	PAID INTERN - HOUSE PROGRAM	2,133.33
		LIPSCOMB, CARLEIGH M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,533.33
		MCBRIDE, EMILY V.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	2,158.33
		STALLCUP, HENRY H.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,480.00
		TINNEY, JOHN A.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,480.00
		TURNER, BOLAND H.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,533.33
		YOUNG, ADDISON C.	05/04/26	06/05/26	PAID INTERN - HOUSE PROGRAM	2,133.33
PERSONNEL COMPENSATION TOTALS:						16,118.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MIKE ROGERS—Con.						
					INTERN ALLOWANCES TOTALS:	16,118.31
					OFFICE TOTALS:	16,118.31
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	865.77 668.02
					PERSONNEL COMPENSATION	617,381.36 308,223.59
					TRAVEL	69,133.17 48,393.10
					RENT, COMMUNICATION, UTILITIES	24,961.72 14,046.42
					PRINTING AND REPRODUCTION	62,349.73 61,497.35
					OTHER SERVICES	13,754.19 6,357.52
					SUPPLIES AND MATERIALS	7,331.04 4,530.04
					EQUIPMENT	5,268.00 522.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,044.98 444,238.04
					OFFICE TOTALS:	801,044.98 444,238.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	57.39
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-61.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	211.20
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-70.62
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	575.17
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-44.10
					FRANKED MAIL TOTALS:	668.02
PERSONNEL COMPENSATION						
			BROWN, WESTON	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,850.00
			DEETER, BEN	04/01/26 05/31/26	PRESS SECRETARY	12,833.34
			DONCHES, MICHELLE M	04/01/26 06/30/26	SHARED EMPLOYEE	5,274.99
			GRIDER, LEAH D.	04/01/26 06/30/26	CHIEF OF STAFF	50,000.01
			HICKS, ABAGAE L.	05/20/26 06/30/26	STAFF ASSISTANT	6,605.55
			HUTSON, WHITNEY G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	22,500.00
			KROITOR, JASON R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	32,499.99
			LANE, DEREK B.	04/01/26 06/24/26	FIELD REPRESENTATIVE	21,000.00
			MASH, KIMBERLY E	04/01/26 06/30/26	CASEWORKER	17,166.66
			NAVE, BETTIE L.	04/01/26 06/30/26	FIELD REPRESENTATIVE	23,104.17
			RENDER, HAROLD R.	04/01/26 06/30/26	DISTRICT DIRECTOR	36,000.00
			RENNER, KALLIE	04/01/26 05/01/26	LEGISLATIVE ASSISTANT	6,027.77
			SPALDING, NICHOLAS S.	04/01/26 06/30/26	LEGISLATIVE AIDE/LC	18,000.00
			SPURLOCK, JENNIFER J.	04/01/26 06/30/26	CASEWORKER	17,166.66
			STEVENS, BLAKE P.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	25,833.34
			TANCREDI, SAMANTHA	05/18/26 06/30/26	LEGISLATIVE ASSISTANT	8,361.11
					PERSONNEL COMPENSATION TOTALS:	308,223.59

2398

TRAVEL									
04-02	AP	X0337840	HUTSON, WHITNEY G.	03/05/26	03/25/26	PRIVATE AUTO MILEAGE		71.86	
04-21	AP	X0334837	RENDER, HAROLD R.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE		1,008.96	
04-21	AP	X0334837	RENDER, HAROLD R.	03/10/26	03/10/26	PARKING		40.86	
04-22	AP	X0339630	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		523.40	
04-22	AP	X0339630	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		523.40	
04-22	AP	X0339630	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT		-523.40	
04-22	AP	X0339630	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT		156.40	
04-22	AP	X0339630	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		232.61	
04-22	AP	X0339630	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		523.40	
04-22	AP	X0339630	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		523.40	
04-27	AP	X0339628	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		103.00	
04-27	AP	X0339628	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT		550.40	
04-27	AP	X0339628	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT		565.40	
04-27	AP	X0339628	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		-386.40	
04-27	AP	X0339628	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		897.81	
04-27	AP	X0339628	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT		-43.00	
04-27	AP	X0339628	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		473.40	
04-27	AP	X0339628	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		468.41	
04-27	AP	X0339628	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT		-707.40	
04-27	AP	X0339628	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		707.40	
04-27	AP	X0339628	CITIBANK	03/02/26	03/05/26	LODGING		1,435.65	
04-27	AP	X0339628	CITIBANK	03/09/26	03/11/26	LODGING		1,156.03	
04-27	AP	X0339628	CITIBANK	03/17/26	03/19/26	LODGING		946.16	
04-27	AP	X0339628	CITIBANK	03/22/26	03/22/26	LODGING		495.11	
04-27	AP	X0339628	CITIBANK	03/24/26	03/24/26	LODGING		-495.11	
04-27	AP	X0339628	CITIBANK	03/24/26	03/25/26	LODGING		671.35	
04-27	AP	X0339628	CITIBANK	03/03/26	03/03/26	MEALS		26.02	
04-27	AP	X0339628	CITIBANK	03/06/26	03/06/26	MEALS		14.84	
04-27	AP	X0339628	CITIBANK	03/09/26	03/09/26	MEALS		10.78	
04-27	AP	X0339628	CITIBANK	03/10/26	03/10/26	MEALS		37.93	
04-27	AP	X0339628	CITIBANK	03/12/26	03/12/26	MEALS		2.72	
04-27	AP	X0339628	CITIBANK	03/17/26	03/17/26	MEALS		28.25	
04-27	AP	X0339628	CITIBANK	03/24/26	03/24/26	MEALS		46.19	
04-27	AP	X0339628	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE		37.19	
04-27	AP	X0339628	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE		216.25	
04-27	AP	X0339628	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE		42.58	
04-27	AP	X0339628	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE		95.81	
04-27	AP	X0339628	CITIBANK	03/09/26	03/09/26	TAXI/RIDE SHARE		88.63	
04-27	AP	X0339628	CITIBANK	03/10/26	03/10/26	TAXI/RIDE SHARE		114.66	
04-27	AP	X0339628	CITIBANK	03/11/26	03/11/26	TAXI/RIDE SHARE		93.43	
04-27	AP	X0339628	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE		107.10	
04-27	AP	X0339628	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE		38.36	
04-27	AP	X0339628	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE		84.21	
04-27	AP	X0339628	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE		81.47	
04-27	AP	X0339628	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE		105.73	
04-27	AP	X0339628	CITIBANK	03/02/26	03/05/26	PARKING		51.00	
04-27	AP	X0339628	CITIBANK	03/17/26	03/19/26	PARKING		48.00	
04-27	AP	X0339628	CITIBANK	03/24/26	03/25/26	PARKING		30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. ROSE—Con.						
04-27	AP	X0339628	CITIBANK	03/25/26 03/25/26 MISCELLANEOUS TRAVEL	40.00	
04-27	AP	X0343709	LANE, DEREK B.	03/03/26 03/30/26 PRIVATE AUTO MILEAGE	604.15	
04-28	AP	X0344516	NAVE, BETTIE L.	02/10/26 02/26/26 PRIVATE AUTO MILEAGE	648.37	
04-28	AP	X0344516	NAVE, BETTIE L.	02/26/26 02/26/26 PARKING	44.34	
05-13	AP	X0349261	LANE, DEREK B.	04/02/26 04/29/26 PRIVATE AUTO MILEAGE	917.50	
05-14	AP	X03411341	RENDER, HAROLD R.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	1,072.88	
05-14	AP	X03411341	RENDER, HAROLD R.	04/23/26 04/23/26 PARKING	33.26	
05-14	AP	X03411341	RENDER, HAROLD R.	04/27/26 04/27/26 PARKING	28.29	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT	936.80	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 04/30/26 LODGING	1,532.86	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/30/26 05/01/26 LODGING	241.23	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 04/26/26 MEALS	20.85	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/27/26 04/27/26 MEALS	13.89	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/28/26 04/28/26 MEALS	15.43	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/29/26 04/29/26 MEALS	38.20	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/30/26 04/30/26 MEALS	18.88	
05-14	AP	X0349360	STEVENS, BLAKE P.	05/01/26 05/01/26 MEALS	28.13	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 04/26/26 TAXI/RIDE SHARE	23.38	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/27/26 04/27/26 TAXI/RIDE SHARE	28.97	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/28/26 04/28/26 TAXI/RIDE SHARE	98.78	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/29/26 04/29/26 TAXI/RIDE SHARE	28.98	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/30/26 04/30/26 TAXI/RIDE SHARE	28.98	
05-14	AP	X0349360	STEVENS, BLAKE P.	05/01/26 05/01/26 TAXI/RIDE SHARE	91.37	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 05/01/26 PARKING	198.00	
05-14	AP	X0350565	STEVENS, BLAKE P.	05/06/26 05/06/26 PRIVATE AUTO MILEAGE	186.56	
05-28	AP	X0344145	GRIDER, LEAH D.	02/02/26 02/02/26 MEALS	46.26	
05-28	AP	X0344145	GRIDER, LEAH D.	02/03/26 02/03/26 MEALS	13.30	
05-28	AP	X0344145	GRIDER, LEAH D.	02/04/26 02/04/26 MEALS	17.33	
05-28	AP	X0344145	GRIDER, LEAH D.	02/09/26 02/09/26 MEALS	11.65	
05-28	AP	X0344145	GRIDER, LEAH D.	02/10/26 02/10/26 MEALS	21.97	
05-28	AP	X0344145	GRIDER, LEAH D.	02/11/26 02/11/26 MEALS	2.09	
05-28	AP	X0344145	GRIDER, LEAH D.	02/12/26 02/12/26 MEALS	5.04	
05-28	AP	X0344145	GRIDER, LEAH D.	02/23/26 02/23/26 MEALS	52.67	
05-28	AP	X0344145	GRIDER, LEAH D.	02/24/26 02/24/26 MEALS	7.20	
05-28	AP	X0344145	GRIDER, LEAH D.	02/25/26 02/25/26 MEALS	5.40	
05-28	AP	X0344145	GRIDER, LEAH D.	02/23/26 02/23/26 TAXI/RIDE SHARE	99.36	
05-28	AP	X0344145	GRIDER, LEAH D.	02/24/26 02/24/26 TAXI/RIDE SHARE	85.08	
05-28	AP	X0347525	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	469.20	
05-28	AP	X0347525	CITIBANK	04/01/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
05-28	AP	X0347525	CITIBANK	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
05-28	AP	X0347525	CITIBANK	04/15/26 04/15/26 AIRFARE COMMERCIAL TRANSPORT	375.32	
05-28	AP	X0347525	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
05-28	AP	X0347525	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	523.40	

2400

05-28	AP	X0347525	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-28	AP	X0347525	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-28	AP	X0347525	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-28	AP	X0352078	GRIDER, LEAH D.	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	223.40
05-28	AP	X0352078	GRIDER, LEAH D.	03/02/26	03/02/26	MEALS	15.69
05-28	AP	X0352078	GRIDER, LEAH D.	03/03/26	03/03/26	MEALS	11.34
05-28	AP	X0352078	GRIDER, LEAH D.	03/04/26	03/04/26	MEALS	56.33
05-28	AP	X0352078	GRIDER, LEAH D.	03/05/26	03/05/26	MEALS	6.05
05-28	AP	X0352078	GRIDER, LEAH D.	03/10/26	03/10/26	MEALS	5.95
05-28	AP	X0352078	GRIDER, LEAH D.	03/11/26	03/11/26	MEALS	11.61
05-28	AP	X0352078	GRIDER, LEAH D.	03/17/26	03/17/26	MEALS	58.90
05-28	AP	X0352078	GRIDER, LEAH D.	03/18/26	03/18/26	MEALS	61.98
05-28	AP	X0352078	GRIDER, LEAH D.	03/19/26	03/19/26	MEALS	11.09
05-28	AP	X0352078	GRIDER, LEAH D.	03/24/26	03/24/26	MEALS	33.32
05-28	AP	X0352078	GRIDER, LEAH D.	03/25/26	03/25/26	MEALS	21.94
05-28	AP	X0352080	GRIDER, LEAH D.	04/13/26	04/13/26	MEALS	40.85
05-28	AP	X0352080	GRIDER, LEAH D.	04/14/26	04/14/26	MEALS	23.03
05-28	AP	X0352080	GRIDER, LEAH D.	04/15/26	04/15/26	MEALS	19.60
05-28	AP	X0352080	GRIDER, LEAH D.	04/16/26	04/16/26	MEALS	4.07
05-28	AP	X0352080	GRIDER, LEAH D.	04/21/26	04/21/26	MEALS	14.56
05-28	AP	X0352080	GRIDER, LEAH D.	04/22/26	04/22/26	MEALS	29.66
05-28	AP	X0352080	GRIDER, LEAH D.	04/27/26	04/27/26	MEALS	47.38
05-28	AP	X0352080	GRIDER, LEAH D.	04/28/26	04/28/26	MEALS	90.91
05-28	AP	X0352080	GRIDER, LEAH D.	04/29/26	04/29/26	MEALS	26.66
05-28	AP	X0352080	GRIDER, LEAH D.	04/30/26	04/30/26	MEALS	19.81
05-28	AP	X0352080	GRIDER, LEAH D.	04/28/26	04/28/26	TAXI/RIDE SHARE	109.13
05-28	AP	X0352080	GRIDER, LEAH D.	04/29/26	04/29/26	TAXI/RIDE SHARE	22.70
05-29	AP	X0348155	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	493.40
05-29	AP	X0348155	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	629.40
05-29	AP	X0348155	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	478.40
05-29	AP	X0348155	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	493.40
05-29	AP	X0348155	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	493.40
05-29	AP	X0348155	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	398.40
05-29	AP	X0348155	CITIBANK	04/13/26	04/16/26	LODGING	1,826.22
05-29	AP	X0348155	CITIBANK	04/21/26	04/21/26	LODGING	461.48
05-29	AP	X0348155	CITIBANK	04/21/26	04/23/26	LODGING	927.60
05-29	AP	X0348155	CITIBANK	04/13/26	04/13/26	MEALS	22.50
05-29	AP	X0348155	CITIBANK	04/14/26	04/14/26	MEALS	30.82
05-29	AP	X0348155	CITIBANK	04/21/26	04/21/26	MEALS	23.24
05-29	AP	X0348155	CITIBANK	04/23/26	04/23/26	MEALS	7.49
05-29	AP	X0348155	CITIBANK	04/27/26	04/27/26	MEALS	9.06
05-29	AP	X0348155	CITIBANK	04/29/26	04/29/26	MEALS	10.60
05-29	AP	X0348155	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	41.93
05-29	AP	X0348155	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	37.56
05-29	AP	X0348155	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	53.96
05-29	AP	X0348155	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	85.69
05-29	AP	X0348155	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	108.58
05-29	AP	X0348155	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	100.83
05-29	AP	X0348155	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	85.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. ROSE—Con.						
05-29	AP	X0348155	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	70.75
05-29	AP	X0348155	CITIBANK	04/13/26 04/16/26	PARKING	64.00
05-29	AP	X0348155	CITIBANK	04/21/26 04/23/26	PARKING	48.00
06-05	AP	X0351167	RENDER, HAROLD R.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	678.10
06-11	AP	X0345078	NAVE, BETTIE L.	02/12/26 03/20/26	PRIVATE AUTO MILEAGE	602.25
06-11	AP	X0345078	NAVE, BETTIE L.	03/17/26 03/17/26	PARKING	53.75
06-11	AP	X0356845	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	523.40
06-11	AP	X0356845	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	523.40
06-11	AP	X0356845	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-11	AP	X0356845	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-435.40
06-11	AP	X0356845	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	613.40
06-11	AP	X0356845	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	-1,046.80
06-11	AP	X0356845	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-11	AP	X0356845	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	-613.40
06-11	AP	X0356845	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	872.80
06-11	AP	X0356845	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	437.40
06-11	AP	X0356845	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	255.00
06-11	AP	X0358662	STEVENS, BLAKE P.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	233.78
06-11	AP	X0358670	STEVENS, BLAKE P.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	138.19
06-11	AP	X0359176	STEVENS, BLAKE P.	05/18/26 05/18/26	MEALS	62.59
06-11	AP	X0359176	STEVENS, BLAKE P.	05/19/26 05/19/26	MEALS	6.65
06-11	AP	X0359176	STEVENS, BLAKE P.	05/20/26 05/20/26	TAXI/RIDE SHARE	12.44
06-11	AP	X0359176	STEVENS, BLAKE P.	05/21/26 05/21/26	TAXI/RIDE SHARE	12.06
06-11	AP	X0359390	NAVE, BETTIE L.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	726.84
06-11	AP	X0359422	NAVE, BETTIE L.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	523.89
06-15	AP	X0358692	BROWN, WESTON	05/06/26 06/03/26	PRIVATE AUTO MILEAGE	274.24
06-15	AP	X0359170	STEVENS, BLAKE P.	05/18/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,061.22
06-15	AP	X0359170	STEVENS, BLAKE P.	05/18/26 05/21/26	LODGING	1,439.69
06-15	AP	X0359170	STEVENS, BLAKE P.	05/20/26 05/20/26	MEALS	45.30
06-15	AP	X0359170	STEVENS, BLAKE P.	05/18/26 05/18/26	TAXI/RIDE SHARE	52.97
06-15	AP	X0359170	STEVENS, BLAKE P.	05/19/26 05/19/26	TAXI/RIDE SHARE	30.88
06-15	AP	X0359170	STEVENS, BLAKE P.	05/20/26 05/20/26	TAXI/RIDE SHARE	70.38
06-15	AP	X0359170	STEVENS, BLAKE P.	05/21/26 05/21/26	TAXI/RIDE SHARE	32.96
06-15	AP	X0359170	STEVENS, BLAKE P.	05/18/26 05/21/26	PARKING	132.00
06-18	AP	X0356673	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	945.72
06-18	AP	X0356673	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	506.40
06-18	AP	X0356673	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	521.40
06-18	AP	X0356673	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	575.20
06-18	AP	X0356673	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	521.40
06-18	AP	X0356673	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	478.40
06-18	AP	X0356673	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	589.40
06-18	AP	X0356673	CITIBANK	05/06/26 05/06/26	NON-AIRFARE COMMERCIAL TRANSP	48.00
06-18	AP	X0356673	CITIBANK	04/27/26 04/30/26	LODGING	1,002.33

2402

06-18	AP	X0356673	CITIBANK	05/12/26	05/14/26	LODGING	1,012.25
06-18	AP	X0356673	CITIBANK	05/14/26	05/15/26	LODGING	517.14
06-18	AP	X0356673	CITIBANK	05/19/26	05/22/26	LODGING	1,492.28
06-18	AP	X0356673	CITIBANK	04/27/26	04/27/26	MEALS	66.58
06-18	AP	X0356673	CITIBANK	05/06/26	05/06/26	MEALS	44.04
06-18	AP	X0356673	CITIBANK	05/12/26	05/12/26	MEALS	22.32
06-18	AP	X0356673	CITIBANK	05/13/26	05/13/26	MEALS	8.04
06-18	AP	X0356673	CITIBANK	05/14/26	05/14/26	MEALS	4.34
06-18	AP	X0356673	CITIBANK	05/19/26	05/19/26	MEALS	91.36
06-18	AP	X0356673	CITIBANK	05/21/26	05/21/26	MEALS	58.92
06-18	AP	X0356673	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	17.98
06-18	AP	X0356673	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	163.73
06-18	AP	X0356673	CITIBANK	05/06/26	05/06/26	TAXI/RIDE SHARE	90.14
06-18	AP	X0356673	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	65.93
06-18	AP	X0356673	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	90.88
06-18	AP	X0356673	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	126.90
06-18	AP	X0356673	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	22.69
06-18	AP	X0356673	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	47.99
06-18	AP	X0356673	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	76.13
06-18	AP	X0356673	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	44.18
06-18	AP	X0356673	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	69.53
06-18	AP	X0356673	CITIBANK	04/27/26	04/30/26	PARKING	64.00
06-18	AP	X0356673	CITIBANK	05/06/26	05/06/26	PARKING	16.00
06-18	AP	X0356673	CITIBANK	05/12/26	05/15/26	PARKING	64.00
06-18	AP	X0356673	CITIBANK	05/19/26	05/22/26	PARKING	61.00
06-26	AP	X0362725	HUTSON, WHITNEY G.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	15.00
TRAVEL TOTALS:							48,393.10
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901249	SUMNER COUNTY TN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01901250	IRONSTONE CAPITAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
04-22	AP	X0339204	CITIBANK -DIGITALSPACE	03/05/26	04/05/26	UTILITIES	11.66
04-22	AP	X0339204	CITIBANK -TWIN LAKES	03/01/26	03/31/26	UTILITIES	128.57
04-22	AP	X0339204	CITIBANK -USPS PO 1050091422	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	61.87
04-22	AP	X0339204	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/26	02/23/26	UTILITIES	949.73
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	60.65
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.86
05-14	AP	X0347908	CITIBANK -USPS PO 1050091422	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	18.90
05-14	AP	X0347908	CITIBANK -USPS PO 1050091422	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	23.50
05-15	AP	X0347892	CITIBANK -DIGITALSPACE	04/05/26	05/05/26	UTILITIES	11.66
05-15	AP	X0347892	CITIBANK -TWIN LAKES	04/01/26	04/30/26	UTILITIES	128.57
05-15	AP	X0347892	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/26	03/23/26	UTILITIES	949.73
05-16	AP	01907455	SUMNER COUNTY TN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907456	IRONSTONE CAPITAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	58.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	629.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. ROSE—Con.						
06-11	AP	X0356809	CITIBANK -USPS PO 1050091422	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL	15.80
06-16	AP	01913792	SUMNER COUNTY TN	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913793	IRONSTONE CAPITAL LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
06-22	AP	X0356219	CITIBANK -DIGITALSPACE	05/05/26 06/05/26	UTILITIES	12.59
06-22	AP	X0356219	CITIBANK -TWIN LAKES	05/01/26 05/31/26	UTILITIES	154.32
06-22	AP	X0356219	CITIBANK -TWIN LAKES	06/01/26 06/30/26	UTILITIES	154.32
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	58.96
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,046.42
PRINTING AND REPRODUCTION						
04-01	AP	X0338060	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	519.50
04-23	AP	X0345233	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	AP	X0345518	BETTER BUSINESS EQUIPMENT CO INC	01/05/26 04/04/26	NON-FRANKABLE PRINTING & REPRO	37.87
05-13	AP	X0351440	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-14	AP	X0350565	STEVENS, BLAKE P.	05/05/26 05/05/26	NON-FRANKABLE PRINTING & REPRO	198.98
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-12	AP	X0358828	BAZ BROADCASTING INC	05/01/26 05/06/26	ADVERTISEMENTS	290.00
06-18	AP	X0360031	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-26	AP	X0361929	WCLC CHRISTIAN RADIO	05/01/26 05/06/26	ADVERTISEMENTS	206.10
06-29	AP	X0360582	THE FRANKING GROUP	06/04/26 06/04/26	FRANKABLE PRINTING & REPROD	20,189.00
06-29	AP	X0361932	THE FRANKING GROUP	06/01/26 06/05/26	ADVERTISEMENTS	39,900.00
					PRINTING AND REPRODUCTION TOTALS:	61,497.35
OTHER SERVICES						
04-16	AP	01901668	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0339204	CITIBANK -Adobe Inc	03/10/26 04/09/26	TECHNOLOGY SERVICE CONTRACTS	32.76
04-22	AP	X0339204	CITIBANK -X CORP. PAID FEATURES	03/23/26 03/23/27	TECHNOLOGY SERVICE CONTRACTS	84.00
05-15	AP	X0347892	CITIBANK -TIMESHEETS	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	88.00
05-16	AP	01907897	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914222	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-22	AP	X0356219	CITIBANK -Adobe Inc	05/10/26 06/09/26	TECHNOLOGY SERVICE CONTRACTS	32.76
					OTHER SERVICES TOTALS:	6,357.52
SUPPLIES AND MATERIALS						
04-01	AP	X0338059	LEIDOS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/03/26 03/03/26	FOOD & BEVERAGE	45.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/05/26 03/05/26	FOOD & BEVERAGE	25.63
04-21	AP	X0334837	RENDER, HAROLD R.	03/10/26 03/10/26	FOOD & BEVERAGE	120.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/12/26 03/12/26	FOOD & BEVERAGE	35.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/16/26 03/16/26	FOOD & BEVERAGE	25.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/17/26 03/17/26	FOOD & BEVERAGE	25.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/18/26 03/18/26	FOOD & BEVERAGE	45.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/19/26 03/19/26	FOOD & BEVERAGE	28.52

04-21	AP	X0334837	RENDER, HAROLD R.	03/25/26	03/25/26	FOOD & BEVERAGE	25.38
04-21	AP	X0334837	RENDER, HAROLD R.	03/26/26	03/26/26	FOOD & BEVERAGE	125.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/27/26	03/27/26	FOOD & BEVERAGE	20.00
04-22	AP	X0339204	CITIBANK -CANVA I04823-57485037	03/17/26	03/17/26	SOFTWARE LESS THAN \$1000	119.99
04-22	AP	X0339204	CITIBANK -LEGISTORM LLC	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-22	AP	X0339204	CITIBANK -TARGET 00028159	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	20.03
04-22	AP	X0339204	CITIBANK -TIMESHEETS	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	82.32
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-367.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	141.12
05-01	AP	X0345732	CITIBANK -TRADER JOE S #622	03/03/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	51.33
05-14	AP	X0341341	RENDER, HAROLD R.	02/19/26	02/19/26	FOOD & BEVERAGE	25.38
05-14	AP	X0341341	RENDER, HAROLD R.	04/07/26	04/07/26	FOOD & BEVERAGE	42.02
05-14	AP	X0341341	RENDER, HAROLD R.	04/09/26	04/09/26	FOOD & BEVERAGE	35.00
05-14	AP	X0341341	RENDER, HAROLD R.	04/23/26	04/23/26	FOOD & BEVERAGE	30.00
05-14	AP	X0341341	RENDER, HAROLD R.	04/24/26	04/24/26	FOOD & BEVERAGE	20.00
05-14	AP	X0347908	CITIBANK -HARRISTEETER #383	03/30/26	03/30/26	FOOD & BEVERAGE	51.78
05-14	AP	X0347908	CITIBANK -USPS PO 1050091422	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	6.09
05-14	AP	X0347908	CITIBANK -USPS PO 1050091422	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	6.69
05-14	AP	X0350565	STEVENS, BLAKE P.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	86.65
05-15	AP	X0347892	CITIBANK -Adobe Inc	04/10/26	05/09/26	SOFTWARE LESS THAN \$1000	32.76
05-15	AP	X0347892	CITIBANK -LEGISTORM LLC	04/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	24.33
05-28	AP	X0352080	GRIDER, LEAH D.	04/22/26	04/22/26	FOOD & BEVERAGE	28.17
05-28	AP	X0352080	GRIDER, LEAH D.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	4.01
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-303.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	333.58
06-05	AP	X0351167	RENDER, HAROLD R.	05/05/26	05/05/26	FOOD & BEVERAGE	45.00
06-05	AP	X0351167	RENDER, HAROLD R.	05/14/26	05/14/26	FOOD & BEVERAGE	35.00
06-05	AP	X0351167	RENDER, HAROLD R.	05/28/26	05/28/26	FOOD & BEVERAGE	30.00
06-22	AP	X0356219	CITIBANK -AMAZON MKTPL BS8Y02270	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	53.34
06-22	AP	X0356219	CITIBANK -HARRIS TEETER	05/20/26	05/20/26	FOOD & BEVERAGE	134.26
06-22	AP	X0356219	CITIBANK -LEGISTORM LLC	05/20/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-22	AP	X0356219	CITIBANK -QUENCH USA, INC.	05/01/26	07/31/26	WATER	443.51
06-22	AP	X0356219	CITIBANK -SAMSCLUB.COM	05/14/26	05/14/26	FOOD & BEVERAGE	271.90
06-22	AP	X0356219	CITIBANK -SAMSCLUB.COM	05/20/26	05/20/26	FOOD & BEVERAGE	81.46
06-22	AP	X0356219	CITIBANK -TIMESHEETS	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	88.00
06-22	AP	X0356219	CITIBANK -USATODAY CO DIGITAL	05/06/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	149.00
06-29	AP	X0361025	CITIBANK -HOMETOWN CAFE	05/06/26	05/06/26	FOOD & BEVERAGE	1,653.41
06-29	AP	X0362146	STEVENS, BLAKE P.	06/14/26	06/14/26	OFFICE SUPPLIES (OUTSIDE)	125.05
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-175.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	155.67
SUPPLIES AND MATERIALS TOTALS:							4,530.04
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	174.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	174.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:							522.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,238.04
OFFICE TOTALS:							444,238.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP 01904502	HON. JOHN W. ROSE	01/01/25 01/31/25	LODGING		1,960.00
04-28	AP 01904508	HON. JOHN W. ROSE	02/01/25 02/28/25	LODGING		1,764.00
04-28	AP 01904514	HON. JOHN W. ROSE	03/01/25 03/31/25	LODGING		2,484.00
04-28	AP 01904521	HON. JOHN W. ROSE	04/01/25 04/30/25	LODGING		1,656.00
04-28	AP 01904528	HON. JOHN W. ROSE	05/01/25 05/31/25	LODGING		2,484.00
04-28	AP 01904536	HON. JOHN W. ROSE	06/01/25 06/30/25	LODGING		2,760.00
04-28	AP 01904544	HON. JOHN W. ROSE	07/01/25 07/31/25	LODGING		1,098.00
04-28	AP 01904553	HON. JOHN W. ROSE	09/01/25 09/30/25	LODGING		2,475.00
04-28	AP 01904566	HON. JOHN W. ROSE	11/01/25 11/30/25	LODGING		784.00
04-28	AP 01904579	HON. JOHN W. ROSE	12/01/25 12/31/25	LODGING		1,764.00
					TRAVEL TOTALS:	19,229.00
PRINTING AND REPRODUCTION						
04-24	AP X0345234	B&B AWARDS AND ENGRAVING INC	12/10/25 12/10/25	NON-FRANKABLE PRINTING & REPO		35.52
					PRINTING AND REPRODUCTION TOTALS:	35.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,264.52
					OFFICE TOTALS:	19,264.52
INTERN ALLOWANCES						
2026 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,503.33
					INTERN ALLOWANCES TOTALS:	11,503.33
					OFFICE TOTALS:	11,503.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAIRD, SKYLAR R.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		BRANNON, JACKSON P.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		BROWN, WESTON	04/01/26 04/03/26	DISTRICT OFFICE PAID INTERN -		150.00
		HARVILLE, GABRIEL K.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		MCKENZIE, AIDEN D.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,453.33
					PERSONNEL COMPENSATION TOTALS:	7,103.33
					INTERN ALLOWANCES TOTALS:	7,103.33
					OFFICE TOTALS:	7,103.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.42
					PERSONNEL COMPENSATION	704,277.72
					TRAVEL	24,056.64

RENT, COMMUNICATION, UTILITIES	16,596.22	12,836.99
PRINTING AND REPRODUCTION	1,040.00	210.00
OTHER SERVICES	870.15	870.15
SUPPLIES AND MATERIALS	4,038.20	3,085.18
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,860.51	393,378.00
OFFICE TOTALS:	752,860.51	393,378.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-33.20
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			15.68
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-42.10
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			49.89
FRANKED MAIL TOTALS:									-9.73

PERSONNEL COMPENSATION									
		ADUSUMILLI, PUJITH S.	03/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT				26,966.66
		ALSTON,NADIA S	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES				32,499.99
		ASEFNIA, BARDIA S.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT				21,249.99
		DURHAM, ALEXANDRA M.	04/01/26	06/30/26	STAFF ASSISTANT				12,500.01
		ENGEL, ANDREW S.	04/01/26	06/30/26	STAFF ASSISTANT / LEGISLATIVE				15,000.00
		FERON, JOSEPHINE R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR				26,499.99
		HAROLD, MERYL L.	04/06/26	06/30/26	CHIEF OF STAFF				38,958.33
		HAYDIN, MAURA G.	04/01/26	05/31/26	SENIOR ADVISOR				16,333.34
		HAYDIN, MAURA G.	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DIRECTOR				9,583.33
		HEIFETZ, DANIELLE R.	04/01/26	06/30/26	PRESS SECRETARY				17,499.99
		KOESTER, THOMAS P.	04/01/26	06/30/26	SENIOR COUNSEL				25,500.00
		LEE, MATTHEW S.	01/03/26	02/28/26	CHIEF OF STAFF				2,900.00
		LEE, MATTHEW S.	03/01/26	03/20/26	CHIEF OF STAFF (OTHER COMPENSATION)				-3,500.00
		MOORE, DAPHNE P.	04/01/26	06/30/26	CONSTITUENT SERVICES LIAISON				16,749.99
		MOORE, KIMBERLY W.	04/01/26	06/30/26	DIRECTOR OF CIVIC ENGAGEMENT				23,499.99
		POPA, JENNIFER	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC				18,750.00
		PUTNAM, MARGOT P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT				16,250.01
		RAMIREZ, ERENDIRA E.	04/01/26	06/30/26	CONSTITUENT SERVICES LIAISON				12,500.01
		SWEETNAM, MEGHAN	04/01/26	06/30/26	SHARED EMPLOYEE				1,749.99
		TANNENBAUM, ALLISON H.	04/01/26	06/30/26	LEGISLATIVE AIDE				18,500.01
		TATARIAN,ALISA S	04/01/26	06/30/26	DIRECTOR OF ADMINISTRATION				8,250.00
PERSONNEL COMPENSATION TOTALS:									358,241.63

TRAVEL									
04-06	AP	01899196	HON DEBORAH K ROSS	03/03/26	03/28/26	PRIVATE AUTO MILEAGE			809.10
04-08	AP	01898835	HAYDIN, MAURA G.	03/10/26	03/13/26	MEALS			145.44
04-08	AP	01898835	HAYDIN, MAURA G.	03/10/26	03/13/26	TAXI/RIDE SHARE			80.74
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/10/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT			200.80
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT			100.40
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/11/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT			200.80
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT			225.40
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			125.00
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			100.40
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	04/02/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT			516.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBORAH K. ROSS—Con.						
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/10/26 03/13/26	LODGING	1,287.65
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/11/26 03/13/26	LODGING	1,343.14
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	04/02/26 04/03/26	LODGING	216.58
04-28	AP	01904702	HON DEBORAH K ROSS	03/01/26 03/31/26	LODGING	1,456.46
04-28	AP	01904702	HON DEBORAH K ROSS	03/01/26 03/31/26	MEALS	463.60
05-01	AP	01904415	MOORE, KIMBERLY W.	02/06/26 03/12/26	PRIVATE AUTO MILEAGE	158.78
05-04	AP	01905121	MOORE, KIMBERLY W.	04/02/26 04/03/26	MEALS	92.34
05-04	AP	01905121	MOORE, KIMBERLY W.	04/02/26 04/26/26	PRIVATE AUTO MILEAGE	118.90
05-04	AP	01905121	MOORE, KIMBERLY W.	04/02/26 04/03/26	TAXI/RIDE SHARE	100.00
05-05	AP	01905579	HON DEBORAH K ROSS	04/14/26 05/01/26	PRIVATE AUTO MILEAGE	809.10
05-18	AP	01906378	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1.40
05-18	AP	01906378	CITIBANK GOV CARD SERVICE	05/04/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	200.80
05-18	AP	01906378	CITIBANK GOV CARD SERVICE	03/02/26 03/05/26	LODGING	605.04
05-18	AP	01906378	CITIBANK GOV CARD SERVICE	04/02/26 04/03/26	LODGING	0.01
05-27	AP	01910786	HON DEBORAH K ROSS	04/01/26 04/30/26	LODGING	1,587.23
05-27	AP	01910786	HON DEBORAH K ROSS	04/01/26 04/30/26	MEALS	538.80
05-29	AP	01910152	HAROLD, MERYL L.	05/04/26 05/07/26	MEALS	145.68
05-29	AP	01910152	HAROLD, MERYL L.	04/20/26 04/21/26	TAXI/RIDE SHARE	66.30
05-29	AP	01910152	HAROLD, MERYL L.	05/04/26 05/15/26	TAXI/RIDE SHARE	269.58
06-08	AP	01911546	MOORE, DAPHNE P.	05/08/26 05/25/26	PRIVATE AUTO MILEAGE	80.48
06-10	AP	01911839	ALSTON, NADIA S.	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	656.40
06-15	AP	01912339	ALSTON, NADIA S.	03/03/26 03/03/26	MEALS	65.60
06-15	AP	01912339	ALSTON, NADIA S.	05/02/26 05/05/26	TAXI/RIDE SHARE	162.47
06-15	AP	01912340	KOESTER, THOMAS P.	05/26/26 05/29/26	MEALS	221.97
06-15	AP	01912340	KOESTER, THOMAS P.	05/26/26 05/29/26	TAXI/RIDE SHARE	66.50
06-23	AP	01916202	MOORE, DAPHNE P.	03/12/26 05/16/26	PRIVATE AUTO MILEAGE	129.41
06-23	AP	01916415	HON DEBORAH K ROSS	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	809.10
06-26	AP	01917084	HON DEBORAH K ROSS	05/01/26 05/31/26	LODGING	1,328.49
06-26	AP	01917084	HON DEBORAH K ROSS	05/01/26 05/31/26	MEALS	406.70
06-29	AP	01916776	CITIBANK GOV CARD SERVICE	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	100.40
06-29	AP	01916776	CITIBANK GOV CARD SERVICE	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-29	AP	01916776	CITIBANK GOV CARD SERVICE	05/04/26 05/07/26	LODGING	975.43
06-29	AP	01916776	CITIBANK GOV CARD SERVICE	05/04/26 05/05/26	MEALS	46.15
					TRAVEL TOTALS:	17,141.78
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01899628	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	01/29/26 01/29/26	TEMPORARY SPACE RENTAL	738.00
04-15	AP	01899628	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	03/12/26 03/12/26	TEMPORARY SPACE RENTAL	442.00
04-15	AP	01899628	CITI PCARD-Spectrum	03/05/26 04/04/26	UTILITIES	113.50
04-15	AP	01899628	CITI PCARD-USPS	03/02/26 03/02/26	POSTAGE / COURIER / BOX RENTAL	12.65
04-15	AP	01899628	CITI PCARD-VZWRLSS APOCC VISB	02/02/26 03/01/26	UTILITIES	1,090.82
04-27	AP	01903881	THE AEJ GROUP LLC	04/20/26 04/20/26	FRANKABLE TELECOM/TELETOWNHALL	5,039.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	126.25

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2.53
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
05-27	AP	01910154	CITI PCARD-RALEIGH PARKS RETAIL	04/13/26	04/13/26	TEMPORARY SPACE RENTAL	515.00
05-27	AP	01910154	CITI PCARD-Spectrum	04/05/26	05/04/26	UTILITIES	113.50
05-27	AP	01910154	CITI PCARD-VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	1,130.27
06-22	AP	01914393	CITI PCARD-PAYPAL WOLFPACKVEN WOLFP	05/28/26	05/28/26	TEMPORARY SPACE RENTAL	175.00
06-22	AP	01914393	CITI PCARD-Spectrum	05/05/26	06/04/26	UTILITIES	113.50
06-22	AP	01914393	CITI PCARD-VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	1,129.52
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	4.07
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
06-26	GL	MED0151855	.....	06/22/26	06/22/26	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,836.99
PRINTING AND REPRODUCTION							
04-20	AP	01900272	CRYSTAL PRESS SOLUTIONS LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	120.00
06-23	AP	01916203	CRYSTAL PRESS SOLUTIONS LLC	06/12/26	06/12/26	NON-FRANKABLE PRINTING & REPRO	90.00
PRINTING AND REPRODUCTION TOTALS:							210.00
OTHER SERVICES							
04-15	AP	01899628	CITI PCARD-GEORGIA TECH ONLINE ORDER	04/02/26	04/02/26	TRAINING	200.00
05-19	AP	01906577	LEIDOS DIGITAL SOLUTIONS INC	05/06/26	05/06/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	575.15
OTHER SERVICES TOTALS:							870.15
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	12/18/25	03/16/26	FRAMING (TRANSFER)	134.00
04-15	AP	01899628	CITI PCARD-PANERA BREAD	03/13/26	03/13/26	FOOD & BEVERAGE	120.08
04-15	AP	01899628	CITI PCARD-PUNCHBOWLNEWS	03/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	408.10
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	42.31
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-119.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	173.33
05-27	AP	01910154	CITI PCARD-AIR.INC	04/09/26	04/09/27	SOFTWARE LESS THAN \$1000	250.00
05-27	AP	01910154	CITI PCARD-AMAZON MKTPL B74T560D2	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	46.20
05-27	AP	01910154	CITI PCARD-AMAZON MKTPL BC3948GU1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	71.88
05-27	AP	01910154	CITI PCARD-AMAZON MKTPL BC5B75L12	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	9.99
05-27	AP	01910154	CITI PCARD-Amazon.com B75D62110	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	15.98
05-27	AP	01910154	CITI PCARD-INSTACART 159	04/13/26	04/13/26	FOOD & BEVERAGE	40.15
05-27	AP	01910154	CITI PCARD-PUBLIX #1652	04/13/26	04/13/26	FOOD & BEVERAGE	312.79
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-218.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	198.89
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	52.69
06-08	AP	01911534	DURHAM, ALEXANDRA M.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	46.11
06-16	AP	01912707	HAROLD, MERYL L.	05/05/26	05/05/26	FOOD & BEVERAGE	212.34
06-22	AP	01914393	CITI PCARD-THE BUSINESS JOURNALS	05/23/26	05/22/27	PUBLICATIONS/REFERENCE MAT'L	250.00
06-24	AP	01916410	CITI PCARD-Amazon.com W08RK23V3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	16.58
06-24	AP	01916410	CITI PCARD-IN CARROLLS KITCHEN INC	05/11/26	05/11/26	FOOD & BEVERAGE	297.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBORAH K. ROSS—Con.						
06-24	AP 01916410	CITI PCARD-N&O CIRCULATION	05/19/26 05/18/27	PUBLICATIONS/REFERENCE MAT'L		321.74
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER		46.70
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		354.98
SUPPLIES AND MATERIALS TOTALS:						3,085.18
EQUIPMENT						
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS		334.00
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS		334.00
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS		334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,378.00
OFFICE TOTALS:						393,378.00
2025 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LEE, MATTHEW S.	03/01/25 03/31/25	CHIEF OF STAFF		6,916.60
		LEE, MATTHEW S.	03/01/25 01/02/26	CHIEF OF STAFF		-2,900.00
PERSONNEL COMPENSATION TOTALS:						4,016.60
TRAVEL						
05-15	AP 01906226	HOUSECALL LLC	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT		704.97
05-15	AP 01906226	HOUSECALL LLC	12/08/25 12/08/25	TAXI/RIDE SHARE		54.91
TRAVEL TOTALS:						759.88
RENT, COMMUNICATION, UTILITIES						
04-17	AP 01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)		3,223.37
05-27	AP 01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		3,223.37
06-29	AP 01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)		3,223.37
RENT, COMMUNICATION, UTILITIES TOTALS:						9,670.11
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		151.51
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		302.72
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		151.51
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		302.72
06-04	AP 01911889	HACKETT SECURITY INC	12/23/25 12/23/25	EQUIPMENT INSTALLATION		1,436.00
06-04	AP 01911889	HACKETT SECURITY INC	12/23/25 12/23/25	SECURITY SERVICE		-1,534.84
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE		149.19
OTHER SERVICES TOTALS:						958.81
SUPPLIES AND MATERIALS						
06-23	AP 01916063	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/25 12/21/25	FOOD & BEVERAGE		1,176.00
SUPPLIES AND MATERIALS TOTALS:						1,176.00
EQUIPMENT						
06-04	AP 01911889	HACKETT SECURITY INC	12/23/25 12/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000		98.84
EQUIPMENT TOTALS:						98.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,680.24

2410

										OFFICE TOTALS:	16,680.24
2024 HON. DEBORAH K. ROSS											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
05-08	AP	01904118	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/24	12/28/24	HABITATION EXPENSE					8,927.87
										SUPPLIES AND MATERIALS TOTALS:	8,927.87
EQUIPMENT											
05-08	AP	01904118	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/24	12/28/24	FURNITURE AND FIXTURE LESS THAN \$25,000					17,574.84
										EQUIPMENT TOTALS:	17,574.84
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,502.71
										OFFICE TOTALS:	26,502.71
INTERN ALLOWANCES											
2026 HON. DEBORAH K. ROSS											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	21,842.00
										INTERN ALLOWANCES TOTALS:	21,842.00
										OFFICE TOTALS:	21,842.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BEARD, AUTUMN E.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					912.00
			BOWIE, COLE J.	05/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,000.00
			COX, LUCAS W.	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,125.00
			DAS, ZOYA	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,500.00
			KJENSTAD, MARY E.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -					500.00
			LOWERY, LOGAN G.	05/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,125.00
			MOHR, GRACE K.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -					500.00
			MONTINI, ISABELLA R.	04/01/26	06/20/26	PAID INTERN - HOUSE PROGRAM					5,466.67
			STONE, JILLIAN	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,500.00
										PERSONNEL COMPENSATION TOTALS:	14,628.67
										INTERN ALLOWANCES TOTALS:	14,628.67
										OFFICE TOTALS:	14,628.67
MEMBERS REPRESENTATIONAL ALLOW											
2026 HON. DAVID ROUZER											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	146.74
										PERSONNEL COMPENSATION	580,758.62
										TRAVEL	33,744.94
										RENT, COMMUNICATION, UTILITIES	10,754.26
										PRINTING AND REPRODUCTION	40,439.90
										OTHER SERVICES	2,429.27
										SUPPLIES AND MATERIALS	7,890.46
										EQUIPMENT	3,930.75
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,094.94
										OFFICE TOTALS:	680,094.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID ROUZER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	51.73	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-81.79	
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	138.60	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-36.99	
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	121.38	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-41.09	
					FRANKED MAIL TOTALS:	151.84
PERSONNEL COMPENSATION						
		BEGAY, ENID D.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,000.01	
		BEST IV, JOHN R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		BLUM, ALEXANDER	04/01/26 06/30/26	LEGISLATIVE AIDE	13,749.99	
		CASHMAN, ISABELLA M.	06/22/26 06/30/26	STAFF ASSISTANT	1,250.00	
		FRENCH, CAROLINE A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	18,750.00	
		LAMBETH, CHAUNCEY E.	04/01/26 06/30/26	DISTRICT DIRECTOR	22,500.00	
		LAWRENCE, KATIE C.	04/01/26 06/30/26	SENIOR ADVISOR/FIELD DIRECTOR	23,750.01	
		LITTLER, LISA R.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	20,750.01	
		MCCORMACK, ANNA R.	04/01/26 06/30/26	CHIEF OF STAFF	45,654.16	
		MYERS, MELISSA G.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	12,000.00	
		NEELY, RHONDA D.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	13,250.01	
		TART, NOAH	04/01/26 06/26/26	STAFF ASSISTANT	10,750.00	
		VANDERMEULEN, KIMBERLY J.	04/01/26 06/30/26	EXECUTIVE ASSISTANT	22,500.00	
		WELDON, LAURA L.	04/01/26 06/30/26	SHARED EMPLOYEE	5,499.99	
		WEST, MCKENZIE C.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99	
		WHITE III, JOSEPH E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	35,000.00	
					PERSONNEL COMPENSATION TOTALS:	290,654.16
TRAVEL						
04-02	AP X0334908	SEITRICH, GRANT A.	03/11/26 03/28/26	PRIVATE AUTO MILEAGE	148.65	
04-02	AP X0339894	NEELY, RHONDA D.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	92.35	
04-02	AP X0340278	VANDERMEULEN, KIMBERLY J.	03/27/26 03/27/26	PRIVATE AUTO MILEAGE	41.78	
04-06	AP X0339925	VANDERMEULEN, KIMBERLY J.	03/03/26 03/23/26	PRIVATE AUTO MILEAGE	31.80	
04-06	AP X0339925	VANDERMEULEN, KIMBERLY J.	03/27/26 03/27/26	TOLLS	4.00	
04-06	AP X0340320	LAMBETH, CHAUNCEY E.	03/05/26 03/27/26	PRIVATE AUTO MILEAGE	282.76	
04-06	AP X0340526	SMITH, KATIE C.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	689.40	
04-17	AP X0339614	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	-608.40	
04-17	AP X0339614	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	608.40	
04-17	AP X0339614	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	498.40	
04-17	AP X0339614	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	608.40	
04-17	AP X0339614	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	225.40	
04-21	AP X0343805	FRENCH, CAROLINE A.	04/08/26 04/09/26	LODGING	185.32	
04-21	AP X0343805	FRENCH, CAROLINE A.	04/06/26 04/06/26	MEALS	46.01	
04-21	AP X0343805	FRENCH, CAROLINE A.	04/07/26 04/07/26	MEALS	37.42	

2412

04-21	AP	X0343805	FRENCH, CAROLINE A.	04/08/26	04/08/26	MEALS	55.38
04-21	AP	X0343805	FRENCH, CAROLINE A.	04/09/26	04/09/26	MEALS	13.83
04-21	AP	X0343805	FRENCH, CAROLINE A.	04/06/26	04/09/26	PRIVATE AUTO MILEAGE	543.47
04-23	AP	X0345243	HON DAVID ROUZER	02/01/26	02/22/26	PRIVATE AUTO MILEAGE	568.44
04-23	AP	X0345321	NEELY, RHONDA D.	04/01/26	04/14/26	PRIVATE AUTO MILEAGE	129.26
04-23	AP	X0345552	HON DAVID ROUZER	03/07/26	03/23/26	PRIVATE AUTO MILEAGE	296.67
04-28	AP	01904703	HON DAVID ROUZER	03/01/26	03/31/26	LODGING	2,260.06
04-28	AP	01904703	HON DAVID ROUZER	03/01/26	03/31/26	MEALS	61.86
04-29	AP	X0341531	MYERS, MELISSA G.	04/02/26	04/25/26	PRIVATE AUTO MILEAGE	210.20
04-30	AP	X0346719	LITTLER, LISA R.	04/25/26	04/25/26	MEALS	3.94
04-30	AP	X0346719	LITTLER, LISA R.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	205.28
05-05	AP	X0348681	SMITH, KATIE C.	04/15/26	04/15/26	MEALS	49.65
05-05	AP	X0348681	SMITH, KATIE C.	04/16/26	04/16/26	MEALS	11.01
05-05	AP	X0348681	SMITH, KATIE C.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	808.70
05-08	AP	X0349225	LAMBETH, CHAUNCEY E.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	178.85
05-11	AP	X0340753	SEITRICH, GRANT A.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	770.97
05-11	AP	X0349452	TART, NOAH	04/24/26	04/28/26	PRIVATE AUTO MILEAGE	26.92
05-11	AP	X0349452	TART, NOAH	04/28/26	04/28/26	PARKING	22.70
05-11	AP	X0349489	TART, NOAH	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	7.03
05-11	AP	X0349497	TART, NOAH	02/02/26	02/12/26	PRIVATE AUTO MILEAGE	29.27
05-11	AP	X0349503	TART, NOAH	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	11.10
05-11	AP	X0349504	TART, NOAH	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	4.37
05-12	AP	X0349907	VANDERMEULEN, KIMBERLY J.	04/14/26	04/22/26	PRIVATE AUTO MILEAGE	66.70
05-14	AP	X0351379	MYERS, MELISSA G.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	155.44
05-18	AP	X0348392	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	225.40
05-18	AP	X0348392	CITIBANK	04/06/26	04/08/26	LODGING	328.83
05-18	AP	X0348392	CITIBANK	04/14/26	04/14/26	LODGING	320.02
05-18	AP	X0348392	CITIBANK	04/15/26	04/18/26	LODGING	960.06
05-18	AP	X0348392	CITIBANK	04/14/26	04/14/26	MEALS	16.02
05-18	AP	X0348392	CITIBANK	04/14/26	04/17/26	PARKING	302.08
05-21	AP	X0348433	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/26/26	04/27/26	LODGING	142.47
05-27	AP	01910789	HON DAVID ROUZER	04/01/26	04/30/26	LODGING	3,200.20
05-27	AP	01910789	HON DAVID ROUZER	04/01/26	04/30/26	MEALS	129.79
05-29	AP	X0352211	NEELY, RHONDA D.	05/06/26	05/12/26	PRIVATE AUTO MILEAGE	126.98
06-01	AP	X0352313	SEITRICH, GRANT A.	05/13/26	05/29/26	PRIVATE AUTO MILEAGE	66.97
06-02	AP	X0355472	MYERS, MELISSA G.	05/28/26	05/29/26	PRIVATE AUTO MILEAGE	85.62
06-03	AP	X0357342	VANDERMEULEN, KIMBERLY J.	05/01/26	05/19/26	PRIVATE AUTO MILEAGE	28.39
06-03	AP	X0357342	VANDERMEULEN, KIMBERLY J.	05/19/26	05/19/26	PARKING	15.00
06-03	AP	X0357342	VANDERMEULEN, KIMBERLY J.	05/15/26	05/15/26	TOLLS	6.25
06-04	AP	X0355862	SMITH, KATIE C.	05/26/26	05/26/26	MEALS	24.14
06-04	AP	X0355862	SMITH, KATIE C.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	530.66
06-11	AP	X0356950	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-608.40
06-11	AP	X0356950	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	608.40
06-11	AP	X0356950	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	608.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID ROUZER—Con.						
06-11	AP	X0356950	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-11	AP	X0356950	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	608.40
06-11	AP	X0356950	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	-435.40
06-25	AP	X0357255	LAMBETH, CHAUNCEY E.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	478.61
06-26	AP	01917245	HON DAVID ROUZER	05/01/26 05/31/26	LODGING	1,920.12
06-26	AP	01917245	HON DAVID ROUZER	05/01/26 05/31/26	MEALS	56.78
TRAVEL TOTALS:						22,605.98
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342041	AIRGAS EAST	03/01/26 03/31/26	UTILITIES	25.25
04-21	AP	X0339144	CITIBANK -FOCUS BROADBAND	02/16/26 03/15/26	UTILITIES	124.98
04-21	AP	X0339144	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	384.98
04-21	AP	X0339144	CITIBANK -VZWRLSS APOCC VISB	03/02/26 04/01/26	UTILITIES	946.84
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	65.90
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	6.30
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	944.67
05-06	AP	X0349895	AIRGAS EAST	04/01/26 04/30/26	UTILITIES	25.25
05-14	AP	X0351379	MYERS, MELISSA G.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	26.74
05-19	AP	X0347743	CITIBANK -FOCUS BROADBAND	03/16/26 04/15/26	UTILITIES	124.98
05-19	AP	X0347743	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	384.98
05-19	AP	X0347743	CITIBANK -VZWRLSS APOCC VISB	04/02/26 05/01/26	UTILITIES	1,033.82
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	7.44
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	944.67
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	13.75
06-03	AP	X0357858	AIRGAS EAST	05/01/26 05/31/26	UTILITIES	25.25
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	30.35
06-15	AP	X0356314	CITIBANK -FOCUS BROADBAND	03/13/26 04/12/26	UTILITIES	124.98
06-15	AP	X0356314	CITIBANK -Spectrum	05/01/26 05/31/26	UTILITIES	384.98
06-15	AP	X0356314	CITIBANK -VZWRLSS APOCC VISB	05/02/26 06/01/26	UTILITIES	1,024.18
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4.76
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	944.67
RENT, COMMUNICATION, UTILITIES TOTALS:						8,016.72
PRINTING AND REPRODUCTION						
04-06	AP	X0341033	DRIVE PUBLIC AFFAIRS	04/01/26 04/30/26	ADVERTISEMENTS	6,000.00
05-21	AP	X0353225	THE FRANKING GROUP	04/29/26 04/29/26	FRANKABLE PRINTING & REPROD	10,113.00
05-27	GL	MED0151310	.....	04/14/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	92.80
06-04	AP	X0348064	DRIVE PUBLIC AFFAIRS	05/01/26 05/31/26	ADVERTISEMENTS	6,000.00
06-09	AP	X0358997	THE FRANKING GROUP	06/05/26 06/05/26	NON-FRANKABLE PRINTING & REPRO	2,718.00

06-11	AP	X0359607	ACCURATE WORD LLC	06/04/26	06/04/26	NON-FRANKABLE PRINTING & REPRO	3,204.00
06-26	GL	MED0151855	.....	06/24/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	90.30
PRINTING AND REPRODUCTION TOTALS:							28,218.10
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-24	AP	X0345317	MCCORMACK, ANNA R.	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-03	AP	X0353347	MCCORMACK, ANNA R.	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-08	AP	X0358877	MCCORMACK, ANNA R.	06/02/26	07/02/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							1,300.98
SUPPLIES AND MATERIALS							
04-06	AP	X0340274	MCCORMACK, ANNA R.	03/17/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	39.99
04-07	AP	X0340712	LAMBETH, CHAUNCEY E.	03/18/26	03/18/26	FOOD & BEVERAGE	63.00
04-08	AP	X0342022	AMAZON CAPITAL SERVICES INC	04/01/26	04/01/26	FOOD & BEVERAGE	25.49
04-08	AP	X0342022	AMAZON CAPITAL SERVICES INC	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	199.03
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	72.57
04-10	GL	FRM0150095	.....	01/06/26	03/17/26	FRAMING (TRANSFER)	34.00
04-21	AP	X0339144	CITIBANK -4TE LE BLEU OF JACKSONVIL	03/01/26	03/31/26	WATER	37.95
04-21	AP	X0339144	CITIBANK -4TE LE BLEU OF RALEIGH	03/01/26	03/31/26	WATER	19.26
04-21	AP	X0339144	CITIBANK -Adobe Inc	02/28/26	02/27/27	SOFTWARE LESS THAN \$1000	254.27
04-21	AP	X0339144	CITIBANK -Adobe Inc	03/03/26	03/02/27	SOFTWARE LESS THAN \$1000	254.27
04-21	AP	X0339144	CITIBANK -Adobe Inc	03/05/26	03/04/27	SOFTWARE LESS THAN \$1000	254.27
04-21	AP	X0339144	CITIBANK -LE BLEU ENTERPRISES	03/03/26	03/03/26	WATER	37.08
04-21	AP	X0339144	CITIBANK -LEGISTORM LLC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	11.95
04-24	AP	X0345317	MCCORMACK, ANNA R.	04/16/26	05/05/26	SOFTWARE LESS THAN \$1000	19.99
04-24	AP	X0345317	MCCORMACK, ANNA R.	04/17/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	39.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-331.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	386.56
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	71.07
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	235.55
05-05	GL	FRM0150672	.....	01/21/26	04/15/26	FRAMING (TRANSFER)	68.00
05-06	AP	X0348598	MCCORMACK, ANNA R.	04/28/26	04/28/26	HABITATION EXPENSE	77.45
05-19	AP	X0347743	CITIBANK -4TE LE BLEU OF JACKSONVIL	04/01/26	04/30/26	WATER	50.23
05-19	AP	X0347743	CITIBANK -4TE LE BLEU OF RALEIGH	04/22/26	04/22/26	WATER	52.27
05-19	AP	X0347743	CITIBANK -AMAZON MKTPL BS21K9A71	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	194.89
05-19	AP	X0347743	CITIBANK -AMAZON MKTPL BY71E9BC0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	32.98
05-19	AP	X0347743	CITIBANK -AMAZON MKTPL BY7BN7S00	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	84.04
05-19	AP	X0347743	CITIBANK -AMAZON RETA B778I6AV1	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	24.08
05-19	AP	X0347743	CITIBANK -LE BLEU ENTERPRISES	03/31/26	03/31/26	WATER	17.05
05-19	AP	X0347743	CITIBANK -LEGISTORM LLC	04/01/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	11.95
05-19	AP	X0347743	CITIBANK -Samsung Electronics	03/29/26	03/28/27	SOFTWARE LESS THAN \$1000	52.89
05-26	AP	X0351943	VANDERMEULEN, KIMBERLY J.	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	105.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	438.80
06-01	AP	X0355261	MCCORMACK, ANNA R.	05/15/26	06/16/26	SOFTWARE LESS THAN \$1000	39.99
06-03	AP	X0353347	MCCORMACK, ANNA R.	05/14/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	63.47
06-03	AP	X0354644	MCCORMACK, ANNA R.	04/30/26	04/30/26	HABITATION EXPENSE	44.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID ROUZER—Con.						
06-03	AP	X0354644	MCCORMACK, ANNA R.	05/09/26 05/09/26	HABITATION EXPENSE	67.80
06-03	AP	X0354644	MCCORMACK, ANNA R.	05/09/26 05/09/26	OFFICE SUPPLIES (OUTSIDE)	48.69
06-03	AP	X0354644	MCCORMACK, ANNA R.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	7.41
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	99.12
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	201.20
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	63.96
06-15	AP	X0356314	CITIBANK -4TE LE BLEU OF JACKSONVIL	04/30/26 04/30/26	WATER	19.76
06-15	AP	X0356314	CITIBANK -4TE LE BLEU OF RALEIGH	05/20/26 05/20/26	WATER	40.04
06-15	AP	X0356314	CITIBANK -AMAZON MKTPL OE6491LU3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	75.99
06-15	AP	X0356314	CITIBANK -Adobe Inc	04/29/26 04/28/27	SOFTWARE LESS THAN \$1000	279.71
06-15	AP	X0356314	CITIBANK -Adobe Inc	04/30/26 04/29/27	SOFTWARE LESS THAN \$1000	254.27
06-15	AP	X0356314	CITIBANK -LE BLEU ENTERPRISES	04/29/26 04/29/26	WATER	32.36
06-15	AP	X0356314	CITIBANK -LEGISTORM LLC	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	11.95
06-15	AP	X0356314	CITIBANK -NEWS SERVICES FOR NC TN	05/16/26 05/16/27	PUBLICATIONS/REFERENCE MAT'L	38.63
06-15	AP	X0356314	CITIBANK -THE STATE PORT PILOT	05/01/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	30.00
06-15	AP	X0356314	CITIBANK -USATODAY CO DIGITAL	05/20/26 05/19/27	PUBLICATIONS/REFERENCE MAT'L	94.34
06-15	AP	X0356314	CITIBANK -Whitepages	05/14/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	63.47
06-16	AP	X0360987	AMAZON CAPITAL SERVICES INC	06/05/26 06/05/26	FOOD & BEVERAGE	32.65
06-22	AP	01916421	CDW GOVERNMENT LLC	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	345.00
06-25	AP	X0357255	LAMBETH, CHAUNCEY E.	05/29/26 05/29/26	FOOD & BEVERAGE	95.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	726.51
06-30	AP	X0362637	MCCORMACK, ANNA R.	06/17/26 07/15/26	PUBLICATIONS/REFERENCE MAT'L	39.99
SUPPLIES AND MATERIALS TOTALS:						5,445.43
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	196.00
06-22	AP	01916421	CDW GOVERNMENT LLC	03/31/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,536.86
06-22	AP	01916421	CDW GOVERNMENT LLC	03/31/26 03/31/26	WARRANTIES	39.89
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						3,342.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,735.96
OFFICE TOTALS:						359,735.96
2025 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900959	ALLISON HOLDINGS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901256	BARCLAY GROUP LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01907165	ALLISON HOLDINGS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907465	BARCLAY GROUP LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01913503	ALLISON HOLDINGS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00

06-16	AP	01913799	BARCLAY GROUP LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,500.00	
						OFFICE TOTALS:	13,500.00	

INTERN ALLOWANCES
2026 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,665.83	6,699.17
INTERN ALLOWANCES TOTALS:	13,665.83	6,699.17
OFFICE TOTALS:	13,665.83	6,699.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEARD, MCKENNA J.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,232.50	
HENDERSON, ZACHARY T.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00	
MALLOY, JOHN T.	05/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -	800.00	
MOULTON, KATHLEEN E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00	
RIESGAARD, COLTON J.	05/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -	800.00	
STOVER, ASHTON L.	04/01/26	04/22/26	CASEWORKER	366.67	
			PERSONNEL COMPENSATION TOTALS:	6,699.17	
			INTERN ALLOWANCES TOTALS:	6,699.17	
			OFFICE TOTALS:	6,699.17	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-188.55	-48.07
PERSONNEL COMPENSATION	739,058.32	375,500.00
TRAVEL	31,142.08	23,224.54
RENT, COMMUNICATION, UTILITIES	13,374.53	8,846.65
PRINTING AND REPRODUCTION	324.00	171.50
OTHER SERVICES	543.10	495.40
SUPPLIES AND MATERIALS	8,926.72	6,143.83
EQUIPMENT	930.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,110.20	414,798.85
OFFICE TOTALS:	794,110.20	414,798.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	78.21	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-104.46	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	172.39	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-48.96	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	43.35	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-188.60	
						FRANKED MAIL TOTALS:	-48.07	

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	04/01/26	06/30/26	SR CONSTITUENT SERVICE LIAISON	27,500.01	

2417

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHIP ROY—Con.						
		CASANOVA, ANNA M.	04/01/26 06/30/26	DIR OF CONSTITUENT SERVICES	30,000.00	
		COOK, JORDAN A.	04/01/26 06/30/26	REGIONAL DIRECTOR	21,249.99	
		DECATUR, BENJAMIN F.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	28,749.99	
		DOERFLER, CAEDMON C.	04/01/26 06/30/26	LEGISLATIVE AIDE	19,500.00	
		ENGLEHART, PATRICK H.	04/01/26 06/30/26	LEGISLATIVE AIDE	17,499.99	
		FLETCHER, JOHN C.	04/01/26 06/30/26	DEP. CHIEF OF STAFF/DISTRICT D	27,500.00	
		HANCOCK, SABRINA P.	04/01/26 06/30/26	CHIEF OF STAFF	56,250.00	
		MCFALL, MORGAN L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	12,500.01	
		MERKI, JACLYN G.	04/01/26 06/30/26	REGIONAL DIRECTOR	20,000.01	
		OVERBY, ANNE	04/01/26 06/30/26	PART-TIME EMPLOYEE	4,749.99	
		PENA, JASON A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	30,000.00	
		PETREE, LEAH E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	23,750.01	
		RESENDEZ, RANDY Z.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		ROOS, AMBER E.	04/01/26 06/30/26	FINANCE DIRECTOR	6,249.99	
		TAYLOR, SYDNEY	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		WINDISCH, SOPHIA E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	375,500.00	
TRAVEL						
04-01	AP 01897991	COOK, JORDAN A.	02/05/26 02/24/26	PRIVATE AUTO MILEAGE	170.00	
04-22	AP 01903675	HON CHARLES ROY	03/19/26 03/28/26	GASOLINE	60.09	
04-22	AP 01903675	HON CHARLES ROY	03/03/26 03/28/26	PRIVATE AUTO MILEAGE	44.00	
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	474.20	
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	85.99	
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	638.39	
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	113.94	
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	1,338.20	
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	-218.20	
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	358.48	
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	692.40	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	1,192.78	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	82.74	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,416.80	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	04/05/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	400.79	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	02/14/26 02/14/26	TOLLS	12.23	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	02/15/26 02/15/26	TOLLS	35.18	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	TOLLS	16.55	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	TOLLS	37.48	
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	TOLLS	11.49	
04-24	AP 01903672	MERKI, JACLYN G.	01/20/26 03/25/26	PRIVATE AUTO MILEAGE	50.00	
04-24	AP 01903673	COOK, JORDAN A.	03/06/26 03/25/26	PRIVATE AUTO MILEAGE	248.00	
04-28	AP 01904743	HON CHARLES ROY	03/01/26 03/31/26	LODGING	600.00	
04-28	AP 01904743	HON CHARLES ROY	03/01/26 03/31/26	MEALS	296.90	

2418

05-07	AP	01905744	HON CHARLES ROY	04/19/26	04/23/26	CAR RENTAL	427.32
05-08	AP	01905742	PENA, JASON A.	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	01905742	PENA, JASON A.	04/06/26	04/09/26	MEALS	71.02
05-08	AP	01905742	PENA, JASON A.	04/06/26	04/09/26	GASOLINE	74.49
05-08	AP	01905742	PENA, JASON A.	04/09/26	04/09/26	PARKING	45.47
05-08	AP	01905747	HANCOCK, SABRINA P.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	464.40
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	93.00
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	118.24
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/20/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	161.94
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	59.83
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	464.40
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/09/26	02/13/26	CAR RENTAL	354.63
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	03/03/26	03/06/26	CAR RENTAL	282.74
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	0.01
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	409.40
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,393.18
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	5.83
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	678.40
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	03/24/26	03/27/26	CAR RENTAL	521.53
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/06/26	04/10/26	CAR RENTAL	320.16
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/14/26	04/17/26	CAR RENTAL	431.09
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TOLLS	77.87
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/08/26	04/08/26	TOLLS	22.94
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	TOLLS	6.71
05-26	AP	01910391	HON CHARLES ROY	04/17/26	04/17/26	GASOLINE	20.55
05-26	AP	01910391	HON CHARLES ROY	04/30/26	04/30/26	GASOLINE	60.78
05-26	AP	01910391	HON CHARLES ROY	04/14/26	04/26/26	PRIVATE AUTO MILEAGE	55.00
05-27	AP	01910642	HON CHARLES ROY	02/01/26	02/28/26	LODGING	600.00
05-27	AP	01910642	HON CHARLES ROY	02/01/26	02/28/26	MEALS	652.13
05-27	AP	01910949	HON CHARLES ROY	04/01/26	04/30/26	LODGING	600.00
05-27	AP	01910949	HON CHARLES ROY	04/01/26	04/30/26	MEALS	176.86
06-03	AP	01910389	MERKJ, JACLYN G.	04/09/26	05/19/26	PRIVATE AUTO MILEAGE	184.50
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-678.40
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	409.40
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	04/26/26	04/30/26	CAR RENTAL	682.80
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/12/26	05/15/26	CAR RENTAL	842.52
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/21/26	05/23/26	CAR RENTAL	322.46
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	01/19/26	01/23/26	TOLLS	64.05
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	04/26/26	04/30/26	TOLLS	69.72
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	474.00
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	928.80
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-26	AP	01917311	HON CHARLES ROY	05/01/26	05/31/26	LODGING	600.00
06-26	AP	01917311	HON CHARLES ROY	05/01/26	05/31/26	MEALS	102.94
TRAVEL TOTALS:							23,224.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHIP ROY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01900526	CITI PCARD-HCTC	03/01/26 03/31/26	UTILITIES	303.81
04-22	AP	01900526	CITI PCARD-Spectrum	02/11/26 03/10/26	UTILITIES	305.77
04-22	AP	01900526	CITI PCARD-Spectrum	03/01/26 03/31/26	UTILITIES	246.30
04-24	AP	01903663	AT&T CORP	02/15/26 03/14/26	UTILITIES	394.24
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,188.42
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
05-08	AP	01905743	AT&T CORP	03/15/26 04/14/26	UTILITIES	395.00
05-19	AP	01906854	CITI PCARD-HCTC	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	303.81
05-19	AP	01906854	CITI PCARD-Spectrum	02/11/26 03/10/26	UTILITIES	305.77
05-19	AP	01906854	CITI PCARD-Spectrum	03/01/26 03/31/26	UTILITIES	246.30
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,187.06
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
06-03	AP	01910389	MERKI, JACLYN G.	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	66.93
06-03	AP	01910389	MERKI, JACLYN G.	05/20/26 05/20/26	POSTAGE / COURIER / BOX RENTAL	103.95
06-22	AP	01913123	CITI PCARD-HCTC	05/01/26 05/31/26	UTILITIES	303.81
06-22	AP	01913123	CITI PCARD-Spectrum	04/11/26 05/10/26	UTILITIES	305.77
06-22	AP	01913123	CITI PCARD-Spectrum	05/01/26 05/31/26	UTILITIES	246.30
06-22	AP	01913126	AT&T CORP	04/15/26 05/14/26	UTILITIES	396.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,188.83
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
RENT, COMMUNICATION, UTILITIES TOTALS:						8,846.65
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-24	AP	01903667	ACCURATE WORD LLC	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01910390	ACCURATE WORD LLC	05/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO	113.50
PRINTING AND REPRODUCTION TOTALS:						171.50
OTHER SERVICES						
04-01	AP	01897992	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
04-22	AP	01900526	CITI PCARD-Mailchimp	03/24/26 04/24/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-22	AP	01913123	CITI PCARD-Mailchimp	05/24/26 06/24/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:						495.40
SUPPLIES AND MATERIALS						
04-02	AR	AC-23100	QUENCH USA LLC	01/01/26 01/31/26	WATER	-376.00
04-22	AP	01900526	CITI PCARD-Amazon.com BDOX66UGO	03/23/26 03/23/26	FOOD & BEVERAGE	39.90
04-22	AP	01900526	CITI PCARD-Amazon.com BP98X6LWO	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	224.00
04-22	AP	01900526	CITI PCARD-NATIONAL REVIEW	02/27/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	8.00

2420

04-22	AP	01900526	CITI PCARD-NATIONAL REVIEW	03/26/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	8.00
04-22	AP	01900526	CITI PCARD-SAEXPNEWS-CIRC	03/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-24	AP	01903665	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	47.00
04-24	AP	01903672	MERKI, JACLYN G.	02/26/26	02/26/26	FOOD & BEVERAGE	85.00
04-24	AP	01903672	MERKI, JACLYN G.	03/25/26	03/25/26	FOOD & BEVERAGE	30.00
04-24	AP	01903672	MERKI, JACLYN G.	03/27/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	65.00
04-27	AP	01903669	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	03/28/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	5,300.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-358.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	330.41
05-08	AP	01905745	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	47.00
05-19	AP	01906854	CITI PCARD-AMAZON MKTPL B71ZG8NY2	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	12.98
05-19	AP	01906854	CITI PCARD-AMAZON MKTPL BG1UJ6KH1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	284.89
05-19	AP	01906854	CITI PCARD-Amazon.com BY44F8C91	04/17/26	04/17/26	FOOD & BEVERAGE	98.17
05-19	AP	01906854	CITI PCARD-Mailchimp	04/24/26	05/24/26	SOFTWARE LESS THAN \$1000	47.70
05-19	AP	01906854	CITI PCARD-SAEXPNEWS-CIRC	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	234.54
06-22	AP	01913123	CITI PCARD-NATIONAL REVIEW	04/30/26	05/30/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-22	AP	01913123	CITI PCARD-SAEXPNEWS-CIRC	06/02/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-22	AP	01913129	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	47.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,062.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,065.36
SUPPLIES AND MATERIALS TOTALS:							6,143.83
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,798.85
OFFICE TOTALS:							414,798.85

2421

2025 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-23	AP	01900481	CITIBANK GOV CARD SERVICE	12/09/25	12/12/25	CAR RENTAL	72.98
05-08	AP	01903837	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	656.48
05-08	AP	01903837	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	508.48
05-08	AP	01903837	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,016.96
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	464.30
TRAVEL TOTALS:							2,719.20
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900960	SOMMERS REALTY MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01900961	16414 SAN PEDRO PARTNERS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,671.25
04-16	AP	01900962	UPPER GUADALUPE RIVER AUTHORITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	486.00
05-16	AP	01907166	SOMMERS REALTY MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01907167	16414 SAN PEDRO PARTNERS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,671.25
05-16	AP	01907168	UPPER GUADALUPE RIVER AUTHORITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	486.00
06-16	AP	01913504	SOMMERS REALTY MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01913505	16414 SAN PEDRO PARTNERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,671.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
06-16	AP 01913506	UPPER GUADALUPE RIVER AUTHORITY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		486.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,471.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,190.95
					OFFICE TOTALS:	21,190.95
INTERN ALLOWANCES						
2026 HON. CHIP ROY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,313.33
					INTERN ALLOWANCES TOTALS:	7,446.66
					OFFICE TOTALS:	7,446.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTON, JACK K.	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		400.00
		CHRISTIAN, ELI K.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		LEDoux, ELIZABETH M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		MATERNOWSKI, PETER J.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		PARK, CHRISTINE Y.	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		1,413.33
		STEINMETZ, RILEY E.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
					PERSONNEL COMPENSATION TOTALS:	7,446.66
					INTERN ALLOWANCES TOTALS:	7,446.66
					OFFICE TOTALS:	7,446.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	862.16
					PERSONNEL COMPENSATION	503.69
					TRAVEL	620,744.37
					RENT, COMMUNICATION, UTILITIES	59,985.53
					PRINTING AND REPRODUCTION	46,012.60
					OTHER SERVICES	6,207.52
					SUPPLIES AND MATERIALS	3,658.00
					EQUIPMENT	16,672.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,900.76
					OFFICE TOTALS:	757,043.22
						418,601.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		244.06
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL		-7.78

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	120.36
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-25.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	226.12
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-53.33
FRANKED MAIL TOTALS:							503.69

PERSONNEL COMPENSATION

AVERETTE, LILIAN	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	24,500.01
COLLINS, LUISA F.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	31,250.01
CORDERO, JACQUELINE A.	04/01/26	06/30/26	STAFF ASSISTANT	15,624.99
D'AGOSTINO, MARIA A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,500.00
GONZALEZ, SERGIO	04/01/26	06/30/26	SHARED EMPLOYEE	5,499.99
GUILLEN, DANIELA	04/01/26	06/30/26	STAFF ASSISTANT & LEGISLATIVE	15,000.00
HEDGEPEETH, RYAN K.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
NARCISO, ALEXANDRA C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL	35,000.01
NICKSON, MICHAEL A.	04/01/26	06/30/26	SHARED EMPLOYEE	7,749.99
PARTIDA, DEYSSI R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	24,999.99
PINON, LUCAS A.	04/01/26	06/30/26	DIRECTOR OF GRANTS AND SPECIAL	22,500.00
RUIZ, FRANK	04/01/26	05/01/26	DISTRICT DIRECTOR	11,625.00
RUIZ, FRANK	05/01/26	05/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,750.00
SIMMONS, BENJAMIN C.	06/11/26	06/30/26	DIGITAL CONTENT MANAGER	4,305.56
SOLORZANO, SARA	04/01/26	06/30/26	CASEWORKER & FIELD REP.	15,624.99
SULLIVAN, ABIGAIL J.	04/01/26	06/07/26	SCHEDULER	12,638.88
SULLIVAN, ABIGAIL J.	06/01/26	06/07/26	SCHEDULER (OTHER COMPENSATION)	1,944.44
TRUAX, JAMIE G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00

PERSONNEL COMPENSATION TOTALS:

318,263.86

TRAVEL

04-01	AP	X0338520	GUILLEN, DANIELA	03/24/26	03/26/26	PRIVATE AUTO MILEAGE	6.31
04-01	AP	X0340244	SOLORZANO, SARA	02/06/26	02/25/26	PRIVATE AUTO MILEAGE	397.87
04-01	AP	X0340253	SOLORZANO, SARA	03/10/26	03/27/26	PRIVATE AUTO MILEAGE	291.15
04-02	AP	X0334991	CITIBANK	01/28/26	01/28/26	LODGING	127.00
04-02	AP	X0339958	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	X0339958	CITIBANK	02/17/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	429.40
04-02	AP	X0339993	CITIBANK	03/11/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	1,653.39
04-02	AP	X0340512	GUILLEN, DANIELA	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	43.71
04-03	AP	X0339775	RUIZ, FRANK	02/17/26	02/17/26	MEALS	24.89
04-03	AP	X0339775	RUIZ, FRANK	01/09/26	03/30/26	PRIVATE AUTO MILEAGE	1,549.76
04-06	AP	X0339514	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	287.20
04-06	AP	X0339514	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	244.40
04-06	AP	X0339514	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	25.00
04-06	AP	X0339514	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	693.21
04-06	AP	X0339514	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	244.40
04-06	AP	X0339514	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	337.20
04-06	AP	X0339514	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	577.00
04-06	AP	X0339514	CITIBANK	02/27/26	03/27/26	WI-FI ON TRAVEL	49.00
04-06	AP	X0339514	CITIBANK	03/02/26	04/01/26	WI-FI ON TRAVEL	59.95
04-08	AP	X0333630	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	96.10
04-08	AP	X0333630	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	26.97
04-08	AP	X0333630	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	30.98
04-08	AP	X0340489	PINON, LUCAS A.	03/17/26	03/17/26	MEALS	35.84

2423

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
04-08	AP	X0340489	PINON, LUCAS A.	03/17/26 04/02/26	PRIVATE AUTO MILEAGE	382.63
04-10	AP	01899663	HON RAUL RUIZ	04/07/26 04/07/26	MEALS	23.62
04-13	AP	X0338513	CORDERO, JACQUELINE A.	02/27/26 04/02/26	PRIVATE AUTO MILEAGE	437.42
04-13	AP	X0342103	HON RAUL RUIZ	03/18/26 03/17/27	MISCELLANEOUS TRAVEL	209.00
04-15	AP	X0343445	D'AGOSTINO, MARIA A.	04/10/26 04/10/26	MEALS	61.82
04-15	AP	X0343445	D'AGOSTINO, MARIA A.	04/10/26 04/10/26	TAXI/RIDE SHARE	54.20
04-16	AP	X0340672	GARCIA, PRISCILLA	03/10/26 03/31/26	PRIVATE AUTO MILEAGE	425.70
04-16	AP	X0343568	D'AGOSTINO, MARIA A.	04/06/26 04/10/26	CAR RENTAL	361.48
04-21	AP	01903433	D'AGOSTINO, MARIA A.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	374.20
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/06/26 04/10/26	LODGING	1,478.20
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/06/26 04/06/26	MEALS	5.41
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/07/26 04/07/26	MEALS	93.63
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/08/26 04/08/26	MEALS	84.95
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/09/26 04/09/26	MEALS	104.78
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/10/26 04/10/26	MEALS	25.72
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/09/26 04/09/26	GASOLINE	70.77
04-22	AP	X0342805	AVERETTE, LILIAN	02/24/26 04/15/26	PRIVATE AUTO MILEAGE	967.07
04-22	AP	X0344257	GUILLLEN, DANIELA	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	22.26
04-23	AP	X0341679	COLLINS, LUISA F.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0341679	COLLINS, LUISA F.	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0341679	COLLINS, LUISA F.	04/06/26 04/14/26	LODGING	2,894.05
04-23	AP	X0341679	COLLINS, LUISA F.	04/06/26 04/06/26	MEALS	46.44
04-23	AP	X0341679	COLLINS, LUISA F.	04/07/26 04/07/26	MEALS	59.38
04-23	AP	X0341679	COLLINS, LUISA F.	04/08/26 04/08/26	MEALS	25.08
04-23	AP	X0341679	COLLINS, LUISA F.	04/09/26 04/09/26	MEALS	63.52
04-23	AP	X0341679	COLLINS, LUISA F.	04/10/26 04/10/26	MEALS	7.45
04-23	AP	X0341679	COLLINS, LUISA F.	04/11/26 04/11/26	MEALS	67.06
04-23	AP	X0341679	COLLINS, LUISA F.	04/12/26 04/12/26	MEALS	73.94
04-23	AP	X0341679	COLLINS, LUISA F.	04/13/26 04/13/26	MEALS	66.61
04-23	AP	X0341679	COLLINS, LUISA F.	04/14/26 04/14/26	MEALS	43.26
04-23	AP	X0341679	COLLINS, LUISA F.	04/06/26 04/14/26	CAR RENTAL	331.15
04-23	AP	X0341679	COLLINS, LUISA F.	04/13/26 04/13/26	GASOLINE	48.35
04-23	AP	X0341679	COLLINS, LUISA F.	04/13/26 04/13/26	TAXI/RIDE SHARE	26.98
04-23	AP	X0341679	COLLINS, LUISA F.	04/14/26 04/14/26	TAXI/RIDE SHARE	30.00
04-23	AP	X0341679	COLLINS, LUISA F.	04/15/26 04/15/26	PARKING	12.00
04-23	AP	X0344947	COLLINS, LUISA F.	04/06/26 04/06/26	TAXI/RIDE SHARE	31.98
04-28	AP	01904602	HON RAUL RUIZ	02/01/26 02/28/26	MEALS	82.96
04-29	AP	X0345757	GUILLLEN, DANIELA	04/20/26 04/24/26	PRIVATE AUTO MILEAGE	56.24
04-30	AP	X0347156	GUILLLEN, DANIELA	04/23/26 04/30/26	PRIVATE AUTO MILEAGE	19.57
04-30	AP	X0347182	NARCISO, ALEXANDRA C.	04/29/26 04/29/26	TAXI/RIDE SHARE	22.72
04-30	AP	X0347183	NARCISO, ALEXANDRA C.	04/29/26 04/29/26	MEALS	26.63
04-30	AP	X0347241	NARCISO, ALEXANDRA C.	04/29/26 04/29/26	MEALS	6.33
04-30	AP	X0347315	RUIZ, FRANK	04/09/26 04/09/26	MEALS	40.59

04-30	AP	X0347315	RUIZ, FRANK	04/13/26	04/13/26	MEALS	19.88
04-30	AP	X0347315	RUIZ, FRANK	04/07/26	04/28/26	PRIVATE AUTO MILEAGE	334.92
05-05	AP	X0333647	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-304.19
05-05	AP	X0333647	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
05-05	AP	X0333647	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	464.40
05-05	AP	X0333647	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	304.19
05-05	AP	X0334981	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	X0334981	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	-800.40
05-05	AP	X0334981	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	800.40
05-05	AP	X0348622	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	X0348629	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	814.41
05-05	AP	X0348629	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-784.41
05-05	AP	X0348877	NARCISO, ALEXANDRA C.	04/29/26	04/29/26	MEALS	12.01
05-05	AP	X0348880	NARCISO, ALEXANDRA C.	04/30/26	04/30/26	MEALS	11.09
05-05	AP	X0349035	NARCISO, ALEXANDRA C.	05/01/26	05/01/26	MEALS	3.75
05-05	AP	X0349036	NARCISO, ALEXANDRA C.	05/01/26	05/01/26	MEALS	4.99
05-05	AP	X0349318	NARCISO, ALEXANDRA C.	05/02/26	05/02/26	MEALS	11.78
05-06	AP	X0339960	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-06	AP	X0339960	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-06	AP	X0339960	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-731.41
05-06	AP	X0339960	CITIBANK	03/27/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	1,165.81
05-06	AP	X0339960	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
05-06	AP	X0346718	PINON, LUCAS A.	04/22/26	04/22/26	MEALS	33.71
05-06	AP	X0346718	PINON, LUCAS A.	04/23/26	04/23/26	MEALS	18.35
05-06	AP	X0346718	PINON, LUCAS A.	04/07/26	04/24/26	PRIVATE AUTO MILEAGE	230.82
05-06	AP	X0348925	NARCISO, ALEXANDRA C.	04/30/26	04/30/26	MEALS	41.68
05-06	AP	X0349357	NARCISO, ALEXANDRA C.	05/02/26	05/02/26	MEALS	26.94
05-06	AP	X0349854	NARCISO, ALEXANDRA C.	05/04/26	05/04/26	MEALS	38.87
05-07	AP	X0348978	NARCISO, ALEXANDRA C.	04/29/26	05/01/26	LODGING	469.78
05-07	AP	X0349037	NARCISO, ALEXANDRA C.	05/01/26	05/01/26	MEALS	12.93
05-07	AP	X0350201	NARCISO, ALEXANDRA C.	05/05/26	05/05/26	MEALS	15.30
05-07	AP	X0350368	D'AGOSTINO, MARIA A.	05/05/26	05/05/26	MEALS	58.83
05-08	AP	X0348641	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-149.60
05-08	AP	X0348641	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	577.20
05-08	AP	X0348641	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	577.20
05-08	AP	X0348641	CITIBANK	03/28/26	04/28/26	WI-FI ON TRAVEL	49.00
05-08	AP	X0348641	CITIBANK	04/02/26	05/01/26	WI-FI ON TRAVEL	59.95
05-08	AP	X0348878	NARCISO, ALEXANDRA C.	04/30/26	04/30/26	MEALS	9.84
05-08	AP	X0349164	SOLORZANO, SARA	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	419.97
05-08	AP	X0350317	GUILLLEN, DANIELA	05/01/26	05/01/26	MEALS	25.71
05-08	AP	X0350317	GUILLLEN, DANIELA	05/04/26	05/04/26	MEALS	31.23
05-08	AP	X0350317	GUILLLEN, DANIELA	05/05/26	05/05/26	MEALS	42.47
05-08	AP	X0350416	NARCISO, ALEXANDRA C.	05/06/26	05/06/26	MEALS	29.13
05-08	AP	X0350636	NARCISO, ALEXANDRA C.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-08	AP	X0350876	NARCISO, ALEXANDRA C.	05/07/26	05/07/26	MEALS	34.27
05-08	AP	X0350912	NARCISO, ALEXANDRA C.	05/07/26	05/07/26	MEALS	19.78
05-12	AP	X0350851	NARCISO, ALEXANDRA C.	04/29/26	05/07/26	CAR RENTAL	470.73
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	04/30/26	05/07/26	LODGING	2,022.09
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	05/06/26	05/06/26	MEALS	52.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	05/07/26 05/07/26	MEALS	49.78
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	04/30/26 05/07/26	CAR RENTAL	442.77
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	05/06/26 05/06/26	GASOLINE	86.39
05-13	AP	X0339911	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-13	AP	X0339911	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-13	AP	X0339911	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	-307.20
05-13	AP	X0339911	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	307.20
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	04/30/26 04/30/26	MEALS	29.28
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	05/01/26 05/01/26	MEALS	36.45
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	05/02/26 05/02/26	MEALS	169.03
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	05/03/26 05/03/26	MEALS	10.41
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	05/04/26 05/04/26	MEALS	101.49
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	04/30/26 04/30/26	WI-FI ON TRAVEL	10.00
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	04/30/26 04/30/26	TAXI/RIDE SHARE	134.67
05-13	AP	X0350869	NARCISO, ALEXANDRA C.	05/02/26 05/07/26	LODGING	1,456.40
05-13	AP	X0350869	NARCISO, ALEXANDRA C.	05/02/26 05/07/26	MEALS	82.52
05-14	AP	X0350979	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	223.20
05-14	AP	X0350979	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	301.20
05-14	AP	X0350979	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	493.60
05-14	AP	X0350979	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	577.20
05-14	AP	X0351128	SULLIVAN, ABIGAIL J.	04/07/26 04/07/26	MEALS	13.05
05-14	AP	X0351128	SULLIVAN, ABIGAIL J.	04/09/26 04/09/26	MEALS	7.07
05-14	AP	X0351128	SULLIVAN, ABIGAIL J.	04/07/26 04/07/26	TAXI/RIDE SHARE	28.94
05-14	AP	X0351128	SULLIVAN, ABIGAIL J.	04/10/26 04/10/26	TAXI/RIDE SHARE	25.83
05-14	AP	X0351139	NARCISO, ALEXANDRA C.	05/07/26 05/07/26	TAXI/RIDE SHARE	16.18
05-14	AP	X0351832	SULLIVAN, ABIGAIL J.	05/05/26 05/05/26	MEALS	16.49
05-15	AP	X0350318	GUILLEN, DANIELA	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-15	AP	X0350318	GUILLEN, DANIELA	05/04/26 05/07/26	LODGING	703.85
05-15	AP	X0350318	GUILLEN, DANIELA	05/06/26 05/06/26	MEALS	23.94
05-15	AP	X0350318	GUILLEN, DANIELA	05/01/26 05/01/26	WI-FI ON TRAVEL	29.00
05-15	AP	X0350318	GUILLEN, DANIELA	05/04/26 05/04/26	PRIVATE AUTO MILEAGE	142.65
05-18	AP	X0351959	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	477.12
05-18	AP	X0351959	CITIBANK	04/17/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	337.20
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/02/26 05/02/26	MEALS	46.67
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/03/26 05/03/26	MEALS	119.49
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/04/26 05/04/26	MEALS	106.60
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/05/26 05/05/26	MEALS	50.06
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/06/26 05/06/26	MEALS	57.75
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/07/26 05/07/26	MEALS	78.08
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/02/26 05/02/26	TAXI/RIDE SHARE	28.00
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/07/26 05/07/26	TAXI/RIDE SHARE	28.96
05-19	AP	X0351558	GARCIA, PRISCILLA	05/04/26 05/04/26	MEALS	12.50
05-19	AP	X0351558	GARCIA, PRISCILLA	05/06/26 05/06/26	MEALS	17.45

2426

05-19	AP	X0351558	GARCIA, PRISCILLA	05/07/26	05/07/26	MEALS	15.15
05-19	AP	X0351558	GARCIA, PRISCILLA	04/01/26	05/07/26	PRIVATE AUTO MILEAGE	486.26
05-20	AP	X0353262	HON RAUL RUIZ	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	31.78
05-21	AP	X0336350	HON RAUL RUIZ	03/14/26	03/14/26	PRIVATE AUTO MILEAGE	23.50
05-21	AP	X0350349	COLLINS, LUISA F.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-21	AP	X0350349	COLLINS, LUISA F.	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-21	AP	X0350349	COLLINS, LUISA F.	05/03/26	05/04/26	LODGING	147.32
05-21	AP	X0350349	COLLINS, LUISA F.	05/05/26	05/05/26	MEALS	24.31
05-21	AP	X0350349	COLLINS, LUISA F.	05/07/26	05/07/26	MEALS	71.32
05-21	AP	X0350349	COLLINS, LUISA F.	05/02/26	05/02/26	TAXI/RIDE SHARE	39.98
05-21	AP	X0350349	COLLINS, LUISA F.	05/04/26	05/04/26	TAXI/RIDE SHARE	18.41
05-21	AP	X0350349	COLLINS, LUISA F.	05/07/26	05/07/26	TAXI/RIDE SHARE	32.99
05-21	AP	X0350349	COLLINS, LUISA F.	05/07/26	05/08/26	TAXI/RIDE SHARE	25.97
05-27	AP	01910647	HON RAUL RUIZ	03/01/26	03/31/26	MEALS	156.01
05-27	AP	X0353507	COLLINS, LUISA F.	05/04/26	05/07/26	LODGING	729.15
05-27	AP	X0353507	COLLINS, LUISA F.	05/04/26	05/06/26	MEALS	147.23
05-28	AP	X0349708	CORDERO, JACQUELINE A.	05/05/26	05/05/26	MEALS	11.47
05-28	AP	X0349708	CORDERO, JACQUELINE A.	05/11/26	05/11/26	MEALS	6.43
05-28	AP	X0349708	CORDERO, JACQUELINE A.	04/07/26	05/12/26	PRIVATE AUTO MILEAGE	491.24
06-01	AP	X0354309	GUILLEN, DANIELA	05/04/26	05/04/26	MEALS	26.00
06-01	AP	X0354309	GUILLEN, DANIELA	05/09/26	05/09/26	MEALS	16.96
06-01	AP	X0354309	GUILLEN, DANIELA	05/09/26	05/09/26	WI-FI ON TRAVEL	8.00
06-01	AP	X0354309	GUILLEN, DANIELA	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	24.09
06-01	AP	X0354309	GUILLEN, DANIELA	05/04/26	05/07/26	TOLLS	14.70
06-04	AP	X0355788	PINON, LUCAS A.	05/05/26	05/05/26	MEALS	24.88
06-04	AP	X0355788	PINON, LUCAS A.	05/11/26	05/11/26	MEALS	21.73
06-04	AP	X0355788	PINON, LUCAS A.	05/28/26	05/28/26	MEALS	100.66
06-04	AP	X0355788	PINON, LUCAS A.	04/29/26	06/01/26	PRIVATE AUTO MILEAGE	327.61
06-04	AP	X0357602	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	643.20
06-04	AP	X0357602	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	493.20
06-04	AP	X0357602	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	163.20
06-04	AP	X0357602	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	493.20
06-04	AP	X0357602	CITIBANK	04/27/26	05/29/26	WI-FI ON TRAVEL	49.00
06-04	AP	X0357602	CITIBANK	05/02/26	06/01/26	WI-FI ON TRAVEL	59.95
06-05	AP	X0358045	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	1,312.20
06-08	AP	01911519	TRUAX, JAMIE G.	05/04/26	05/07/26	LODGING	1,469.75
06-08	AP	01911519	TRUAX, JAMIE G.	05/04/26	05/07/26	MEALS	201.16
06-08	AP	01911519	TRUAX, JAMIE G.	05/04/26	05/06/26	TAXI/RIDE SHARE	53.91
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/13/26	05/16/26	LODGING	430.14
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/13/26	05/13/26	MEALS	11.44
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/14/26	05/14/26	MEALS	17.16
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/15/26	05/15/26	MEALS	16.67
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/16/26	05/16/26	MEALS	30.46
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/15/26	06/01/26	PRIVATE AUTO MILEAGE	393.28
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/13/26	05/13/26	TAXI/RIDE SHARE	46.94
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/14/26	05/14/26	TAXI/RIDE SHARE	41.28
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/15/26	05/15/26	TAXI/RIDE SHARE	46.92
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/16/26	05/16/26	TAXI/RIDE SHARE	26.97
06-08	AP	X0357632	CITIBANK	05/04/26	05/07/26	LODGING	2,101.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
06-08	AP	X0357632	CITIBANK	05/05/26 05/06/26 MEALS		65.82
06-10	AP	X0356492	CITIBANK	04/27/26 05/02/26 AIRFARE COMMERCIAL TRANSPORT		307.20
06-10	AP	X0356492	CITIBANK	05/06/26 05/09/26 AIRFARE COMMERCIAL TRANSPORT		325.15
06-11	AP	X0348018	CITIBANK	04/29/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT		345.15
06-11	AP	X0348018	CITIBANK	05/01/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT		459.15
06-11	AP	X0348018	CITIBANK	05/04/26 05/04/26 AIRFARE COMMERCIAL TRANSPORT		386.40
06-11	AP	X0348018	CITIBANK	05/07/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT		644.40
06-11	AP	X0358060	CITIBANK	04/28/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT		60.00
06-11	AP	X0358060	CITIBANK	04/28/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT		-765.20
06-11	AP	X0358060	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		301.20
06-11	AP	X0358060	CITIBANK	04/30/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT		954.40
06-11	AP	X0358061	CITIBANK	05/13/26 05/16/26 AIRFARE COMMERCIAL TRANSPORT		204.39
06-11	AP	X0358065	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		30.00
06-11	AP	X0358065	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		30.00
06-11	AP	X0358065	CITIBANK	05/01/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT		356.40
06-12	AP	X0358069	CITIBANK	03/30/26 03/30/26 AIRFARE COMMERCIAL TRANSPORT		30.00
06-12	AP	X0358069	CITIBANK	04/29/26 04/29/26 AIRFARE COMMERCIAL TRANSPORT		-373.20
06-12	AP	X0358069	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		284.20
06-12	AP	X0358069	CITIBANK	04/30/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT		-163.20
06-12	AP	X0358069	CITIBANK	05/04/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT		699.60
06-12	AP	X0358069	CITIBANK	05/07/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT		30.00
06-12	AP	X0359056	CITIBANK	03/27/26 03/29/26 LODGING		1,185.34
06-12	AP	X0359056	CITIBANK	03/27/26 04/01/26 LODGING		286.84
06-12	AP	X0359056	CITIBANK	03/27/26 03/29/26 PARKING		60.00
06-15	AP	X0359452	CITIBANK	03/27/26 03/29/26 LODGING		728.56
06-15	AP	X0359452	CITIBANK	03/27/26 03/28/26 PARKING		120.00
06-18	AP	01912790	HEDGEPEETH, RYAN K.	04/30/26 05/07/26 MEALS		160.80
06-18	AP	01912790	HEDGEPEETH, RYAN K.	03/11/26 03/13/26 CAR RENTAL		338.09
06-18	AP	01912790	HEDGEPEETH, RYAN K.	05/07/26 05/07/26 GASOLINE		83.69
06-18	AP	01912790	HEDGEPEETH, RYAN K.	04/30/26 05/07/26 PARKING		240.00
06-23	AP	X0362244	PINON, LUCAS A.	06/09/26 06/22/26 PRIVATE AUTO MILEAGE		118.15
06-26	AP	01916879	HON RAUL RUIZ	06/22/26 06/22/26 PARKING		76.70
06-26	AP	01917017	HON RAUL RUIZ	04/01/26 04/30/26 MEALS		146.65
06-26	AP	X0357587	CITIBANK	05/02/26 05/07/26 LODGING		1,456.75
06-26	AP	X0357587	CITIBANK	05/04/26 05/07/26 LODGING		729.15
06-29	AP	X0361984	SOLORZANO, SARA	05/02/26 05/29/26 PRIVATE AUTO MILEAGE		947.38
					TRAVEL TOTALS:	51,215.81
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0343184	CITIBANK -Google YouTube TV	03/26/26 04/26/26 UTILITIES		67.99
04-15	AP	X0343184	CITIBANK -IID—ENERGY	01/23/26 02/23/26 UTILITIES		81.32
04-15	AP	X0343184	CITIBANK -Spectrum	03/01/26 03/31/26 UTILITIES		329.99
04-16	AP	01901204	PRINCE AND ASSOCIATES	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-21	AP	01900487	VERIZON	04/02/26 05/01/26 UTILITIES		838.41

2428

04-22	AP	X0345101	THE AEJ GROUP LLC	03/19/26	03/19/26	FRANKABLE TELECOM/TELETOWNHALL	1,807.20
04-23	GL	MED0150397	.....	04/15/26	04/21/26	HIR GRAPHICS (TRANSFER)	245.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,510.77
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	657.13
05-12	AP	X0347650	CITIBANK -IID—ENERGY	02/24/26	03/23/26	UTILITIES	116.58
05-12	AP	X0347650	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	329.99
05-16	AP	01907410	PRINCE AND ASSOCIATES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-18	AP	01906492	VERIZON	04/02/26	05/01/26	UTILITIES	13.35
05-19	AP	X0351861	VERIZON	05/02/26	06/01/26	UTILITIES	815.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	4,095.74
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	657.13
05-27	GL	MED0151310	.....	04/28/26	05/14/26	HIR GRAPHICS (TRANSFER)	110.00
05-28	AP	X0349708	CORDERO, JACQUELINE A.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	600.88
06-15	AP	01912581	NICKSON, MICHAEL A.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	0.78
06-16	AP	01913507	AP PALM DESERT MONTANAS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
06-16	AP	01913747	PRINCE AND ASSOCIATES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	X0360518	CITIBANK -DIGITALSPACE	05/18/26	06/17/26	UTILITIES	25.20
06-16	AP	X0360518	CITIBANK -IID—ENERGY	03/24/26	04/21/26	UTILITIES	120.31
06-16	AP	X0360518	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	329.99
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,504.47
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	657.13
06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,717.06
PRINTING AND REPRODUCTION							
04-07	AP	X0341398	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	117.00
04-15	AP	X0343184	CITIBANK -Staples Inc	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	168.06
04-17	AP	01899913	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	2,999.69
04-17	AP	X0339024	CITIBANK -INKA SCREEN PRINTING	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	1,361.94
04-17	AP	X0339024	CITIBANK -Staples Inc	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	393.65
04-17	AP	X0339024	CITIBANK -WWW.BESTOFSIGNS.COM	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	258.90
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	9.10
05-12	AP	X0347650	CITIBANK -WALGREENS #10242	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	20.95
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	27.70
06-26	GL	MED0151855	.....	05/25/26	05/25/26	PHOTOGRAPHIC (TRANSFER)	160.00
PRINTING AND REPRODUCTION TOTALS:							5,516.99
OTHER SERVICES							
04-13	AP	01899337	EDUVIGUES PRADO	03/06/26	03/27/26	JANITORIAL AND MAINT SERV	600.00
04-15	AP	X0343184	CITIBANK -Adobe Inc	02/27/26	03/29/26	TECHNOLOGY SERVICE CONTRACTS	19.99
04-17	AP	X0339024	CITIBANK -DIGITALSPACE	03/18/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	23.33
05-01	AP	X0347363	EDUVIGUES PRADO	04/03/26	04/24/26	JANITORIAL AND MAINT SERV	600.00
05-06	AP	X0347857	CITIBANK -DROPBOX 6R26TFVHXHZM	04/12/26	04/12/27	TECHNOLOGY SERVICE CONTRACTS	119.88
05-12	AP	X0347650	CITIBANK -Adobe Inc	03/30/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-30	AP	X0350423	CITIBANK -EVENTUR INC	04/30/26	04/30/26	TRAINING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
06-12	AP	X0359728	EDUVIGUES PRADO	05/01/26 05/29/26	JANITORIAL AND MAINT SERV	600.00
06-16	AP	X0360518	CITIBANK -Adobe Inc	04/29/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	19.99
						OTHER SERVICES TOTALS:
						2,063.18
SUPPLIES AND MATERIALS						
04-03	AP	X0339775	RUIZ, FRANK	01/12/26 01/12/26	FOOD & BEVERAGE	54.80
04-03	AP	X0339775	RUIZ, FRANK	02/06/26 02/06/26	FOOD & BEVERAGE	38.25
04-15	AP	X0343184	CITIBANK -AMAZON MKTPL B94B452S0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	128.16
04-15	AP	X0343184	CITIBANK -AMAZON MKTPL B97QV5ZJ0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	17.25
04-15	AP	X0343184	CITIBANK -Amazon.com B910Q33E0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	379.98
04-15	AP	X0343184	CITIBANK -LA TIMES SUBSCRIPTION	03/24/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	519.65
04-15	AP	X0343184	CITIBANK -NRI THE NEW REPUBLIC	02/12/26 02/11/27	PUBLICATIONS/REFERENCE MAT'L	29.97
04-15	AP	X0343184	CITIBANK -TWP PROM087579611	03/23/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	109.02
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL B540C0LS2	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	41.98
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL B08K846K1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	20.49
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL BP1D78X90	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL BP4MF99V1	03/13/26 03/13/26	FOOD & BEVERAGE	47.99
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL BP60I1270	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	67.47
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL BP9FW7PU0	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	9.73
04-17	AP	X0339024	CITIBANK -Amazon.com B57NJ6UY2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	28.58
04-17	AP	X0339024	CITIBANK -D J WSJ	03/16/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	68.89
04-17	AP	X0339024	CITIBANK -NYTIMES	03/13/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	63.60
04-17	AP	X0339024	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	65.94
04-17	AP	X0339024	CITIBANK -STAPLES.COM 0900	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	-32.31
04-17	AP	X0339024	CITIBANK -USAT 1082DESERTSUNCIRC	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	86.92
04-22	AP	X0343973	BLUETRITON BRANDS INC	03/19/26 04/23/26	WATER	91.87
04-22	AP	X0344933	BLUETRITON BRANDS INC	02/11/26 03/26/26	WATER	115.84
04-23	AP	X0341679	COLLINS, LUISA F.	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	106.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	771.31
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL B95T90KT1	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	38.98
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL BE5PW1Q60	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	9.97
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL BE7MD6561	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	23.99
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL BG6FP2ZM2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	23.99
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL BG7OC1512	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	15.15
04-30	AP	X0339023	CITIBANK -Amazon.com BE5DR3GH1	03/03/26 03/03/26	FOOD & BEVERAGE	34.93
05-05	GL	FRM0150672	.....	01/09/26 04/01/26	FRAMING (TRANSFER)	65.00
05-06	AP	X0347857	CITIBANK -HBR SUBSCRIPTION	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	120.00
05-06	AP	X0347857	CITIBANK -MASSMEDSOC/NEJM GROUP	04/22/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	200.34
05-06	AP	X0347857	CITIBANK -PE SUBSCRIPTIONS	04/21/26 10/20/26	PUBLICATIONS/REFERENCE MAT'L	1.00
05-06	AP	X0347857	CITIBANK -SCIENTIFIC AMERICAN	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	30.00
05-06	AP	X0347857	CITIBANK -THE ATLANTIC	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	84.79
05-06	AP	X0347857	CITIBANK -THE ECONOMIST	04/21/26 04/21/27	PUBLICATIONS/REFERENCE MAT'L	214.44

05-06	AP	X0347857	CITIBANK -THE NATION COMPANY	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	46.64
05-11	AP	X0350118	CITIBANK -AMAZON MKTPL B75UH77U2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	51.87
05-11	AP	X0350118	CITIBANK -AMAZON MKTPL BS68E6430	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	151.07
05-11	AP	X0350118	CITIBANK -PERSONALITY PROFILE SO	04/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	1,260.00
05-12	AP	X0347650	CITIBANK -D J WSJ	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	68.89
05-12	AP	X0347650	CITIBANK -DIGITALSPACE	04/18/26	05/17/26	SOFTWARE LESS THAN \$1000	23.33
05-12	AP	X0347650	CITIBANK -NYTIMES	04/10/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	63.60
05-12	AP	X0347650	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	23.98
05-12	AP	X0347650	CITIBANK -SAMSClub #6609	03/28/26	03/28/26	FOOD & BEVERAGE	122.17
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	05/07/26	05/07/26	FOOD & BEVERAGE	41.52
05-22	AP	X0347649	CITIBANK -AMAZON MKTPL BS6RA4C10	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	149.41
05-22	AP	X0347649	CITIBANK -AMAZON MKTPL BY4HY4L1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-22	AP	X0347649	CITIBANK -AMAZON RETA B53S1H90	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	16.33
05-22	AP	X0347649	CITIBANK -Amazon.com B73RI2G00	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	13.98
05-22	AP	X0347649	CITIBANK -Amazon.com B77DE7U01	04/15/26	04/15/26	FOOD & BEVERAGE	18.99
05-22	AP	X0347649	CITIBANK -Amazon.com BY8RX5EG0	04/21/26	04/21/26	FOOD & BEVERAGE	14.99
05-28	AP	X0349708	CORDERO, JACQUELINE A.	05/08/26	05/08/26	HABITATION EXPENSE	38.49
05-28	AP	X0349708	CORDERO, JACQUELINE A.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	12.23
05-30	AP	X0350423	CITIBANK -USAT 1082DESERTSUNCIRC	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	94.31
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	552.14
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	128.65
06-03	GL	FRM0151375	.....	03/25/26	05/14/26	FRAMING (TRANSFER)	31.00
06-10	AP	X0356492	CITIBANK	05/25/26	06/24/26	SOFTWARE LESS THAN \$1000	3.99
06-15	AP	01912581	NICKSON, MICHAEL A.	06/21/26	06/20/27	PUBLICATIONS/REFERENCE MAT'L	100.00
06-15	AP	X0359940	BLUETRITON BRANDS INC	05/22/26	06/18/26	WATER	170.71
06-16	AP	X0360518	CITIBANK -D J WSJ	05/11/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-16	AP	X0360518	CITIBANK -DAVE & BUSTER'S, INC.	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	250.00
06-16	AP	X0360518	CITIBANK -DAVE & BUSTERS #171	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	241.05
06-16	AP	X0360518	CITIBANK -NYTIMES	05/08/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	63.60
06-16	AP	X0360518	CITIBANK -STAPLES 00113241	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	108.96
06-16	AP	X0360518	CITIBANK -STATBRBROS128	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	12.97
06-16	AP	X0360518	CITIBANK -STATBRBROS128	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	37.49
06-16	AP	X0360574	BLUETRITON BRANDS INC	04/16/26	05/21/26	WATER	130.33
06-23	AP	X0362244	PINON, LUCAS A.	06/15/26	06/15/26	FOOD & BEVERAGE	20.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	110.62
06-25	AP	X0356103	CITIBANK -LAS CASUELAS NUEVAS	05/03/26	05/03/26	LEGISLATIVE PLNNG FOOD AND BEV	500.00
06-25	AP	X0356103	CITIBANK -LAS CASUELAS NUEVAS	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	1,661.47
06-29	AP	X0360532	CITIBANK -AMAZON MKTPL BV80Y5290	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	128.86
06-29	AP	X0360532	CITIBANK -AMAZON MKTPL HQ7SW2LD3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	8.89
06-29	AP	X0360532	CITIBANK -AMAZON MKTPL YV7D139Q3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-29	AP	X0360532	CITIBANK -AMAZON MKTPLACE PMTS	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	-124.46
06-29	AP	X0360532	CITIBANK -Amazon.com 9N69A7KH3	05/18/26	05/18/26	FOOD & BEVERAGE	28.99
06-29	AP	X0360532	CITIBANK -Amazon.com BF6VB4B81	05/13/26	05/13/26	FOOD & BEVERAGE	42.00
06-29	AP	X0360532	CITIBANK -Amazon.com BJ26R6NA1	04/28/26	04/28/26	FOOD & BEVERAGE	42.74
06-29	AP	X0360532	CITIBANK -Amazon.com BV40Q2H42	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-29	AP	X0360532	CITIBANK -FRANKLIN PLANNER	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	291.39
06-29	AP	X0360532	CITIBANK -FRANKLIN PLANNER	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	361.41
06-29	AP	X0360532	CITIBANK -ILLY CAFFE NA	05/11/26	05/11/26	FOOD & BEVERAGE	33.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
06-29	AP	X0360532	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	368.37
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-208.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,280.72
SUPPLIES AND MATERIALS TOTALS:						12,384.42
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	312.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	312.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	312.00
EQUIPMENT TOTALS:						936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,601.01
OFFICE TOTALS:						418,601.01
2025 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900963	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
05-16	AP	01907169	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
RENT, COMMUNICATION, UTILITIES TOTALS:						10,730.72
SUPPLIES AND MATERIALS						
04-15	AP	X0343184	11/17/25	11/02/26	PUBLICATIONS/REFERENCE MAT'L	222.59
04-21	AP	01900487	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	1,399.98
SUPPLIES AND MATERIALS TOTALS:						1,622.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,353.29
OFFICE TOTALS:						12,353.29
INTERN ALLOWANCES						
2026 HON. RAUL RUIZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,771.57	11,608.37
INTERN ALLOWANCES TOTALS:					29,771.57	11,608.37
OFFICE TOTALS:					29,771.57	11,608.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, MARYBEL	06/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -	300.00
		BORBON GARCIA, RENE	04/06/26	05/08/26	DISTRICT OFFICE PAID INTERN -	3,064.37
		HILL, AALIYAH D.	06/16/26	06/23/26	DISTRICT OFFICE PAID INTERN -	250.00
		MARCUM, MILES C.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,920.00
		MARTINEZ, KAYLA R.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,920.00
		MCCLYMONT, ABIGAIL J.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,152.00
		MENDEZ CARMONA, ANGEL	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,752.00
		ROSAS, REUBEN C.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	250.00

2432

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHAEL A. RULLI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 11,608.37
INTERN ALLOWANCES TOTALS: 11,608.37
OFFICE TOTALS: 11,608.37

FRANKED MAIL -58.42 58.11
PERSONNEL COMPENSATION 623,393.38 314,361.15
TRAVEL 16,462.55 11,818.42
RENT, COMMUNICATION, UTILITIES 12,375.18 7,981.98
PRINTING AND REPRODUCTION 60,041.42 140.52
OTHER SERVICES 263.27 263.27
SUPPLIES AND MATERIALS 4,762.44 1,329.17
EQUIPMENT 930.00 465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 718,169.82 336,417.62
OFFICE TOTALS: 718,169.82 336,417.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	77.91
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-56.25
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	90.60
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-89.93
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	130.11
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-94.33
							FRANKED MAIL TOTALS: 58.11

PERSONNEL COMPENSATION

COMAN, JACOB M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,875.01
CULROSS, RYAN J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,750.01
FUENZALIDA, DANIEL E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
GARY, GABRIEL J.	04/01/26	06/30/26	SENIOR ADVISOR	20,750.01
GREGORY, BELEN A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	22,500.00
KENNEDY, ERIC J.	04/01/26	06/30/26	COMMUNITY OUTREACH DIRECTOR	23,000.01
KENNEDY, SONIA M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,000.00
LESCALLETTE, GRAHAM S.	04/01/26	06/30/26	CHIEF OF STAFF	47,000.01
MARCIAL ACABA, GEORNALIER	04/01/26	06/30/26	HEALTH LEGISLATIVE ASSISTANT	15,624.99
NEW, ALLISON	04/01/26	05/01/26	FIELD REPRESENTATIVE	4,736.11
PEPPEL JR, MICHAEL E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	37,500.00
PHILLIPS, THOMAS J.	04/27/26	06/30/26	STAFF ASSISTANT	9,333.33
PIERSIMONI, REILLY P.	05/05/26	06/30/26	PART-TIME EMPLOYEE	4,666.67
POPE, MIA E.	04/01/26	06/30/26	CASEWORKER	13,125.00
RENDZINIAK, MICHAEL	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
SEPCIC, JONATHAN E.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,999.99
SOUZA, BROOKLYNN R.	04/01/26	06/30/26	PRESS ASSISTANT	15,500.01
WELDON, LAURA L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,499.99
PERSONNEL COMPENSATION TOTALS:				314,361.15

TRAVEL

04-08	AP	X0338183	NEW, ALLISON	03/11/26	03/30/26	PRIVATE AUTO MILEAGE	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL A. RULLI—Con.						
04-28	AP 01904722	HON. MICHAEL A. RULLI	03/01/26 03/31/26	LODGING	2,208.00	
04-28	AP X0339761	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	430.40	
04-28	AP X0339761	CITIBANK	03/14/26 03/19/26	CAR RENTAL	666.61	
04-28	AP X0339761	CITIBANK	03/23/26 03/25/26	CAR RENTAL	455.44	
04-28	AP X0339761	CITIBANK	02/09/26 02/09/26	TOLLS	39.82	
04-28	AP X0339761	CITIBANK	02/12/26 02/12/26	TOLLS	39.82	
04-28	AP X0339761	CITIBANK	02/24/26 02/24/26	TOLLS	61.37	
05-19	AP X0352273	KENNEDY, SONIA M.	03/25/26 05/11/26	PRIVATE AUTO MILEAGE	232.02	
05-21	AP X0348454	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	529.40	
05-21	AP X0348454	CITIBANK	03/23/26 03/25/26	CAR RENTAL	-136.00	
05-21	AP X0348454	CITIBANK	04/13/26 04/17/26	CAR RENTAL	402.17	
05-21	AP X0348454	CITIBANK	03/17/26 03/17/26	TOLLS	61.37	
05-21	AP X0348454	CITIBANK	03/24/26 03/24/26	TOLLS	66.32	
05-21	AP X0348454	CITIBANK	04/14/26 04/14/26	TOLLS	21.55	
05-27	AP 01910818	HON. MICHAEL A. RULLI	04/01/26 04/30/26	LODGING	2,484.00	
06-02	AP X0355707	GARY, GABRIEL J.	03/19/26 05/22/26	PRIVATE AUTO MILEAGE	101.31	
06-15	AP X0356875	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	529.40	
06-15	AP X0356875	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	529.40	
06-15	AP X0356875	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	529.40	
06-15	AP X0356875	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	931.80	
06-15	AP X0356875	CITIBANK	04/14/26 04/14/26	TOLLS	39.82	
06-26	AP 01917274	HON. MICHAEL A. RULLI	05/01/26 05/31/26	LODGING	1,380.00	
					TRAVEL TOTALS:	11,818.42
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0341436	JERSEY CENTRAL POWER & LIGHT	03/04/26 04/01/26	UTILITIES	223.12	
04-23	AP X0339237	CITIBANK -ACI ARMSTRONG CABLE	03/05/26 04/04/26	UTILITIES	359.43	
04-23	AP X0339237	CITIBANK -VZWRLLSS MY VZ VB P	01/11/26 02/10/26	UTILITIES	303.24	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	784.43	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	640.62	
04-29	AP X0346742	VERIZON	03/11/26 04/10/26	UTILITIES	305.94	
05-22	AP X0347780	CITIBANK -ACI ARMSTRONG CABLE	04/05/26 05/04/26	UTILITIES	351.48	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	787.33	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	640.62	
05-27	GL MED0151310	.....	05/19/26 05/19/26	HIR GRAPHICS (TRANSFER)	30.00	
06-03	AP X0355846	VERIZON	04/11/26 05/10/26	UTILITIES	303.12	
06-15	AP X0360146	ARMSTRONG UTILITIES INC	06/05/26 07/04/26	UTILITIES	351.48	
06-18	AP X0356076	CITIBANK -ACI ARMSTRONG CABLE	05/05/26 06/04/26	UTILITIES	351.48	
06-18	AP X0356076	CITIBANK -ACI FIRSTENERGY	04/02/26 04/21/26	UTILITIES	24.78	
06-18	AP X0356076	CITIBANK -COLUMBIA GAS OF OHIO	03/13/26 04/13/26	UTILITIES	31.32	

06-23	AP	X0361890	COLUMBIA GAS OF OHIO	05/12/26	06/11/26	UTILITIES	56.42
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	892.49
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	640.62
06-24	AP	X0361886	JERSEY CENTRAL POWER & LIGHT	05/04/26	06/02/26	UTILITIES	155.44
06-25	AP	X0361895	VERIZON	05/11/26	06/10/26	UTILITIES	303.12
RENT, COMMUNICATION, UTILITIES TOTALS:							7,981.98
PRINTING AND REPRODUCTION							
05-29	AP	01911098	PUBLIC PRINTER	02/11/26	02/11/26	FRANKABLE PRINTING & REPROD	140.52
PRINTING AND REPRODUCTION TOTALS:							140.52
OTHER SERVICES							
05-22	AP	X0347780	CITIBANK -IN BRILLIANT CLEANING SE	03/20/26	03/20/26	JANITORIAL AND MAINT SERV	80.63
05-22	AP	X0347780	CITIBANK -IN BRILLIANT CLEANING SE	04/06/26	04/24/26	JANITORIAL AND MAINT SERV	161.25
06-18	AP	X0356076	CITIBANK -Adobe Inc	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	21.39
OTHER SERVICES TOTALS:							263.27
SUPPLIES AND MATERIALS							
04-08	AP	X0338183	NEW, ALLISON	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	35.38
04-10	AP	X0341644	NEW, ALLISON	03/11/26	03/11/26	FOOD & BEVERAGE	10.00
04-22	AP	X0345121	CLEARLY THE BEST BOTTLED WATER	04/16/26	04/16/26	WATER	21.90
04-23	AP	X0339237	CITIBANK -LONGWORTH HOUSE F&B	03/25/26	03/25/26	FOOD & BEVERAGE	3.00
04-23	AP	X0339237	CITIBANK -PAY CAPITAL CRAVINGS	03/05/26	03/05/26	FOOD & BEVERAGE	64.80
04-28	AP	X0344558	CITIBANK -PAY CAPITAL CRAVINGS	03/06/26	03/06/26	FOOD & BEVERAGE	129.60
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-591.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	544.15
05-01	AP	X0347543	OHIO MID-EASTERN GOVERNMENTS ASSN	03/24/26	03/24/26	FOOD & BEVERAGE	30.00
05-21	AP	X0353444	CLEARLY THE BEST BOTTLED WATER	05/14/26	05/14/26	WATER	12.95
05-22	AP	X0347780	CITIBANK -AMAZON MKTPL B516S1WW1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	36.99
05-22	AP	X0347780	CITIBANK -Adobe Inc	04/09/26	05/08/26	SOFTWARE LESS THAN \$1000	5.70
05-22	AP	X0347780	CITIBANK -Adobe Inc	04/20/26	05/19/26	SOFTWARE LESS THAN \$1000	21.39
05-22	AP	X0347780	CITIBANK -PAY CAPITAL CRAVINGS	04/01/26	04/01/26	FOOD & BEVERAGE	194.40
05-22	AP	X0347780	CITIBANK -PAYPAL EASTERNOHIO	02/27/26	02/27/26	FOOD & BEVERAGE	45.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,102.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,636.73
06-18	AP	X0356076	CITIBANK -CANVA I04887-47992827	05/20/26	06/19/26	SOFTWARE LESS THAN \$1000	26.50
06-18	AP	X0356076	CITIBANK -PAY CAPITAL CRAVINGS	04/29/26	04/29/26	FOOD & BEVERAGE	120.00
06-18	AP	X0356076	CITIBANK -PAY CAPITAL CRAVINGS	05/15/26	05/15/26	FOOD & BEVERAGE	158.40
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-933.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	858.28
SUPPLIES AND MATERIALS TOTALS:							1,329.17
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,417.62
OFFICE TOTALS:							336,417.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900964	CTW DEVELOPMENT CORPORATION	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-16	AP 01901342	BELMONT COUNTY COMMISSIONERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01907170	CTW DEVELOPMENT CORPORATION	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-16	AP 01907555	BELMONT COUNTY COMMISSIONERS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01913508	CTW DEVELOPMENT CORPORATION	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-16	AP 01913886	BELMONT COUNTY COMMISSIONERS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,400.00	
SUPPLIES AND MATERIALS						
04-27	AP 01904281	LEIDOS DIGITAL SOLUTIONS INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	316.00	
04-27	AP 01904281	LEIDOS DIGITAL SOLUTIONS INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,389.00	
06-05	AP 01912146	CITIBANK	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	-2,498.00	
SUPPLIES AND MATERIALS TOTALS:					-793.00	
EQUIPMENT						
04-27	AP 01904281	LEIDOS DIGITAL SOLUTIONS INC	04/24/26 04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,121.00	
06-05	AP 01912146	CITIBANK	12/30/25 12/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,498.00	
EQUIPMENT TOTALS:					10,619.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,226.00	
OFFICE TOTALS:					21,226.00	
INTERN ALLOWANCES						
2026 HON. MICHAEL A. RULLI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,478.18	1,457.14
INTERN ALLOWANCES TOTALS:					11,478.18	1,457.14
OFFICE TOTALS:					11,478.18	1,457.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PIERSIMONI, REILLY P.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM	1,457.14	
PERSONNEL COMPENSATION TOTALS:					1,457.14	
INTERN ALLOWANCES TOTALS:					1,457.14	
OFFICE TOTALS:					1,457.14	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AR AC-23261	AMERICAN TRADING & PRODUCTION CORP	07/01/24 07/31/24	UTILITIES	-7.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					-7.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-7.96	

2026 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -7.96

FRANKED MAIL	996.21	318.21
PERSONNEL COMPENSATION	704,782.18	362,049.97
TRAVEL	20,078.88	12,682.02
RENT, COMMUNICATION, UTILITIES	7,956.19	5,744.77
PRINTING AND REPRODUCTION	396.98	235.80
OTHER SERVICES	191.90	86.66
SUPPLIES AND MATERIALS	7,042.18	1,599.11
EQUIPMENT	2,973.98	2,472.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,418.50	385,189.52
OFFICE TOTALS:	744,418.50	385,189.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	94.92
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-42.86
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	43.09
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-31.47
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	276.05
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-21.52
FRANKED MAIL TOTALS:							318.21

PERSONNEL COMPENSATION

ALKINBURG, KEVIN R	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	25,500.00
CRAWFORD, ANNE S.	04/01/26	06/30/26	PROJECT MANAGER	13,749.99
DANKLER, CAROLE A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	36,249.99
DELANEY, REGAN E.	04/01/26	04/30/26	SHARED EMPLOYEE	2,500.00
DOWDY, TRACY H.	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE	21,249.99
FRIEDMAN, SETH M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
KROTZER, ANGELIKA D.	04/01/26	06/30/26	OFFICE MANAGER	13,250.01
LENGER, JOSEPHINE K.	04/28/26	06/30/26	STAFF ASSISTANT	7,875.00
MILLER, CHRISTOPHER L	04/01/26	06/30/26	DISTRICT DIRECTOR	35,750.01
NAWROCKI, JENIFER A	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99
NEJJARI, AMBER N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
PERRY, AUGUST J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99
RAMOS, KATHLEEN H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	35,000.01
TAUBENBERGER, KATIANA L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
TORBUSH, AMANDA M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
WRIGHT, ELLIOTT J.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
PERSONNEL COMPENSATION TOTALS:				362,049.97

TRAVEL

04-02	AP	X0339858	HON JOHN RUTHERFORD	03/28/26	03/28/26	TAXI/RIDE SHARE	43.65
04-03	AP	X0338647	CRAWFORD, ANNE S.	03/10/26	03/23/26	PRIVATE AUTO MILEAGE	57.50
04-06	AP	X0332136	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-06	AP	X0332136	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-06	AP	X0332136	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-06	AP	X0332136	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	245.40

2437

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN H. RUTHERFORD—Con.						
04-14	AP	X0341630	CRAWFORD, ANNE S.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	15.23
04-17	AP	X0343384	MILLER, CHRISTOPHER L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	444.46
04-22	AP	X0342412	HON JOHN RUTHERFORD	04/06/26 04/06/26	TAXI/RIDE SHARE	38.40
04-22	AP	X0342412	HON JOHN RUTHERFORD	04/07/26 04/07/26	TAXI/RIDE SHARE	54.00
04-24	AP	X0340980	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	429.40
04-24	AP	X0340980	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	429.40
04-24	AP	X0340980	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-24	AP	X0340980	CITIBANK	04/06/26 04/07/26	LODGING	253.35
04-24	AP	X0345814	HON JOHN RUTHERFORD	04/13/26 04/13/26	TAXI/RIDE SHARE	19.44
05-14	AP	X0346948	CRAWFORD, ANNE S.	04/06/26 04/09/26	PRIVATE AUTO MILEAGE	46.62
05-15	AP	X0339793	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	245.40
05-15	AP	X0339793	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	245.40
05-15	AP	X0351231	MILLER, CHRISTOPHER L.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	468.10
05-27	AP	01910653	HON JOHN RUTHERFORD	03/01/26 03/31/26	LODGING	3,036.00
05-27	AP	01910653	HON JOHN RUTHERFORD	03/01/26 03/31/26	MEALS	329.01
05-27	AP	01910718	HON JOHN RUTHERFORD	04/01/26 04/30/26	LODGING	2,413.00
05-27	AP	01910718	HON JOHN RUTHERFORD	04/01/26 04/30/26	MEALS	303.98
06-24	AP	X0351630	DANKLER, CAROLE A.	05/11/26 05/19/26	PRIVATE AUTO MILEAGE	14.50
06-25	AP	X0358359	HON JOHN RUTHERFORD	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	55.70
06-26	AP	01917237	HON JOHN RUTHERFORD	05/01/26 05/31/26	LODGING	1,932.00
06-29	AP	X0352840	CRAWFORD, ANNE S.	05/04/26 05/14/26	PRIVATE AUTO MILEAGE	22.56
06-29	AP	X0358938	MILLER, CHRISTOPHER L.	05/05/26 05/29/26	PRIVATE AUTO MILEAGE	547.92
06-29	AP	X0358938	MILLER, CHRISTOPHER L.	05/20/26 05/20/26	PARKING	10.00
					TRAVEL TOTALS:	12,682.02
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0334423	VERIZON	02/05/26 03/04/26	UTILITIES	763.39
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	62.30
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	435.97
04-28	AP	X0339053	CITIBANK -COMCAST / XFINITY	03/02/26 04/01/26	UTILITIES	186.00
04-28	AP	X0339053	CITIBANK -DIGITALSPACE	03/01/26 03/28/26	UTILITIES	11.66
04-29	AP	X0345838	VERIZON	03/05/26 04/04/26	UTILITIES	763.00
05-15	AP	X0347670	CITIBANK -ATT BILL PAYMENT	01/25/26 03/24/26	UTILITIES	1,036.51
05-15	AP	X0347670	CITIBANK -COMCAST / XFINITY	04/02/26 05/01/26	UTILITIES	186.00
05-15	AP	X0347670	CITIBANK -THE UPS STORE 7051	04/17/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	25.75
05-15	AP	X0347670	CITIBANK -USPS PO 1050091422	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	17.05
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.46
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	62.34
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.17
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.50

2438

06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	55.80
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	435.60
06-29	AP	X0352803	CITIBANK -ATT BILL PAYMENT	12/25/25	02/24/26	UTILITIES	593.40
06-29	AP	X0352840	CRAWFORD, ANNE S	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	100.90
06-29	AP	X0356075	CITIBANK -COMCAST / XFINITY	05/02/26	06/01/26	UTILITIES	186.00
06-29	AP	X0356075	CITIBANK -DIGITALSPACE	04/29/26	04/29/26	UTILITIES	11.66
RENT, COMMUNICATION, UTILITIES TOTALS:							5,744.77
PRINTING AND REPRODUCTION							
04-16	AP	X0343705	MCCRIMONS OFFICE SYSTEMS INC	03/12/26	04/11/26	NON-FRANKABLE PRINTING & REPRO	44.82
05-13	AP	X0349022	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0351881	MCCRIMONS OFFICE SYSTEMS INC	04/12/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	89.84
06-25	AP	X0361258	MCCRIMONS OFFICE SYSTEMS INC	05/12/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	51.64
PRINTING AND REPRODUCTION TOTALS:							235.80
OTHER SERVICES							
05-15	AP	X0347670	CITIBANK -DIGITALSPACE	03/28/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	11.66
06-25	AP	X0357761	SHRED PARTNERS	06/01/26	06/01/26	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							86.66
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	34.67
04-16	AP	X0338181	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-17	AP	X0343384	MILLER, CHRISTOPHER L	03/04/26	03/04/26	FOOD & BEVERAGE	36.05
04-17	AP	X0343384	MILLER, CHRISTOPHER L	03/06/26	03/06/26	FOOD & BEVERAGE	20.60
04-17	AP	X0343384	MILLER, CHRISTOPHER L	03/11/26	03/11/26	FOOD & BEVERAGE	33.99
04-17	AP	X0343384	MILLER, CHRISTOPHER L	03/25/26	03/25/26	FOOD & BEVERAGE	15.00
04-17	AP	X0343384	MILLER, CHRISTOPHER L	03/26/26	03/26/26	FOOD & BEVERAGE	25.75
04-28	AP	X0339053	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26	03/19/26	WATER	12.89
04-28	AP	X0339053	CITIBANK -WATER COFFEE DELIVERY	02/04/26	02/27/26	WATER	13.27
04-28	AP	X0339053	CITIBANK -WATER COFFEE DELIVERY	03/05/26	03/19/26	WATER	115.92
04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	93.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	205.58
05-15	AP	X0347670	CITIBANK -Dropbox GJ98DHSK1RX9	04/27/26	04/27/27	PUBLICATIONS/REFERENCE MAT'L	210.94
05-15	AP	X0347670	CITIBANK -PRIMO BRANDS/WATERSERV	02/25/26	03/27/26	WATER	108.17
05-15	AP	X0347670	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/26	05/01/26	WATER	56.86
05-15	AP	X0351231	MILLER, CHRISTOPHER L	04/03/26	04/03/26	FOOD & BEVERAGE	20.60
05-15	AP	X0351231	MILLER, CHRISTOPHER L	04/23/26	04/23/26	FOOD & BEVERAGE	25.75
05-15	AP	X0351231	MILLER, CHRISTOPHER L	04/29/26	04/29/26	FOOD & BEVERAGE	15.45
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-113.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	31.00
06-03	GL	FRM0151375		03/11/26	05/21/26	FRAMING (TRANSFER)	50.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	94.73
06-29	AP	X0352840	CRAWFORD, ANNE S	05/07/26	05/07/26	WATER	23.94
06-29	AP	X0356075	CITIBANK -FS TechSmith	05/09/26	05/09/27	SOFTWARE LESS THAN \$1000	179.88
06-29	AP	X0356075	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/26	05/21/26	WATER	58.46
06-29	AP	X0358938	MILLER, CHRISTOPHER L	05/14/26	05/14/26	FOOD & BEVERAGE	15.45
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	105.16
SUPPLIES AND MATERIALS TOTALS:							1,599.11
EQUIPMENT							
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN H. RUTHERFORD—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-23	AP	01916556	04/13/26	04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,971.98
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,472.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,189.52
OFFICE TOTALS:						385,189.52
2025 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900965	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
05-16	AP	01907171	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
06-16	AP	01913509	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
RENT, COMMUNICATION, UTILITIES TOTALS:						6,617.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,617.85
OFFICE TOTALS:						6,617.85
INTERN ALLOWANCES						
2026 HON. JOHN H. RUTHERFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,533.32	14,706.65
INTERN ALLOWANCES TOTALS:					26,533.32	14,706.65
OFFICE TOTALS:					26,533.32	14,706.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIDENBAUGH, CHRISTIAN	05/26/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,066.66
		BRITT, MACLAINE	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,800.00
		DANIELS, SCARLETT M.	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -	840.00
		JOOST, EMMA M.	04/01/26	04/22/26	PAID INTERN - HOUSE PROGRAM	293.33
		KASSEBAUM, AVA	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,066.67
		KIM, MAXWELL	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,333.33
		LENGER, JOSEPHINE K.	04/01/26	04/27/26	STAFF ASSISTANT	720.00
		RICKELMAN, SYDNEY E.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	2,333.33
		THALMANN, ISABELLE J.	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -	1,120.00
		WARWICK, EMMELINE K.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	133.33
PERSONNEL COMPENSATION TOTALS:						14,706.65
INTERN ALLOWANCES TOTALS:						14,706.65
OFFICE TOTALS:						14,706.65
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,587.67	1,365.64

							PERSONNEL COMPENSATION	736,231.95	371,418.88
							TRAVEL	46,360.68	34,789.44
							TRANSPORTATION OF THINGS	51.40	51.40
							RENT, COMMUNICATION, UTILITIES	33,254.81	27,861.51
							PRINTING AND REPRODUCTION	1,066.45	152.00
							OTHER SERVICES	34,825.22	21,794.72
							SUPPLIES AND MATERIALS	20,648.86	12,064.86
							EQUIPMENT	5,946.12	1,573.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,973.16	471,072.01
							OFFICE TOTALS:	880,973.16	471,072.01
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			310.32
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			17.02
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-64.94
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			972.68
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			96.80
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-34.85
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			93.31
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-24.70
							FRANKED MAIL TOTALS:		1,365.64
PERSONNEL COMPENSATION									
			ALDOUS, JULIANNE	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			29,070.00
			CONTRERAS, JOHANNA C.	04/01/26	06/30/26	DISTRICT DIRECTOR/DEPUTY CHIEF			30,600.00
			DESIMONE, KAREN S.	04/01/26	06/30/26	PART-TIME			11,475.00
			FLORES, WENDY J.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC			18,487.50
			GONZALEZ, BRANDON E.	04/01/26	06/30/26	DISTRICT AIDE			13,068.75
			HALLENBECK, DESTINY R.	04/01/26	06/30/26	DIRECTOR OF OUTREACH			22,440.00
			HOUGHTALEN, VICTORIA A.	05/01/26	05/31/26	SHARED EMPLOYEE			2,000.00
			INGRASSIA, MARIA C.	04/01/26	06/30/26	CONSTITUENT ADVOCATE DIRECTOR			20,081.25
			JEAN-GILLES, PASCALE D.	05/11/26	06/30/26	DIRECTOR OF OUTREACH			13,888.89
			LINCOLN, NATALIE P.	04/01/26	06/30/26	SHARED EMPLOYEE			8,300.25
			LIVINGSTON, ALLY R.	04/27/26	06/30/26	COMMUNICATIONS DIRECTOR			17,777.77
			LUCIA, CALLIE A.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT			7,339.01
			LUCIA, CALLIE A.	05/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			15,416.66
			MULLANEY, OLIVIA R.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT			22,701.10
			OSTEEN, JACKSON P.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			13,125.00
			REID, CLAIRE	04/01/26	06/30/26	STAFF ASSISTANT			17,212.50
			RUBIN, ELLA J.	04/01/26	06/30/26	PRESS SECRETARY			18,125.01
			SILVERMAN, SAMUEL M.	04/01/26	04/08/26	COMMUNICATIONS DIRECTOR			2,697.33
			SILVERMAN, SAMUEL M.	04/01/26	04/08/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			4,046.00
			SULLIVAN, TORIA H.	04/01/26	04/01/26	DIGITAL DIRECTOR			203.29
			SULLIVAN, TORIA H.	04/01/26	04/01/26	DIGITAL DIRECTOR (OTHER COMPENSATION)			406.58
			TORRES, DANIEL J.	04/01/26	06/30/26	PART-TIME EMPLOYEE			10,200.00
			WALSH, CHRISTOPHER J.	04/01/26	06/30/26	CHIEF OF STAFF			52,632.00
			WOODRUFF, MIA	04/01/26	06/30/26	CONSTITUENT SERVICES ADVOCATE			13,749.99
			ZAMS,KELLY L.	04/01/26	06/30/26	SHARED EMPLOYEE			6,375.00
						PERSONNEL COMPENSATION TOTALS:			371,418.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PATRICK RYAN—Con.						
TRAVEL						
04-01	AP X0340358	TORRES, DANIEL J.	03/07/26 03/28/26	PRIVATE AUTO MILEAGE	209.65	
04-02	AP X0340352	TORRES, DANIEL J.	02/04/26 02/21/26	PRIVATE AUTO MILEAGE	60.28	
04-02	AP X0340775	HALLENBECK, DESTINY R.	03/14/26 03/28/26	PRIVATE AUTO MILEAGE	70.59	
04-05	AP 01899925	CCAP AUTO LEASE LTD	04/01/26 04/30/26	AUTOMOBILE LEASE	1,467.50	
04-06	AP X0334067	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	399.37	
04-06	AP X0334067	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	360.00	
04-07	AP X0330271	TORRES, DANIEL J.	01/18/26 01/18/26	PRIVATE AUTO MILEAGE	56.97	
04-10	AP X0339502	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	226.40	
04-10	AP X0339502	CITIBANK	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP	220.00	
04-10	AP X0339502	CITIBANK	03/01/26 03/01/26	TAXI/RIDE SHARE	782.97	
04-10	AP X0339502	CITIBANK	03/08/26 03/08/26	TAXI/RIDE SHARE	1,765.64	
04-10	AP X0339502	CITIBANK	01/17/26 01/23/26	TOLLS	19.77	
04-10	AP X0339502	CITIBANK	01/31/26 01/31/26	TOLLS	5.23	
04-10	AP X0341662	GONZALEZ, BRANDON E.	01/30/26 03/24/26	PRIVATE AUTO MILEAGE	200.56	
04-13	AP X0321699	FLORES, WENDY J.	01/22/26 03/13/26	PRIVATE AUTO MILEAGE	343.33	
04-13	AP X0321867	WOODRUFF, MIA	02/11/26 02/11/26	GASOLINE	30.00	
04-13	AP X0321867	WOODRUFF, MIA	01/17/26 04/01/26	PRIVATE AUTO MILEAGE	728.41	
04-13	AP X0321867	WOODRUFF, MIA	01/22/26 01/22/26	PARKING	5.65	
04-13	AP X0321867	WOODRUFF, MIA	03/30/26 03/30/26	PARKING	20.55	
04-13	AP X0343008	WALSH, CHRISTOPHER J.	02/15/26 02/15/26	AIRFARE COMMERCIAL TRANSPORT	435.05	
04-13	AP X0343008	WALSH, CHRISTOPHER J.	02/15/26 02/15/26	CAR RENTAL	234.21	
04-13	AP X0343008	WALSH, CHRISTOPHER J.	02/15/26 02/15/26	TAXI/RIDE SHARE	107.46	
04-13	AP X0343008	WALSH, CHRISTOPHER J.	02/15/26 02/15/26	TOLLS	29.01	
04-14	AP X0341754	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	633.40	
04-14	AP X0341754	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	73.40	
04-14	AP X0341754	CITIBANK	01/29/26 01/29/26	TAXI/RIDE SHARE	357.33	
04-14	AP X0341754	CITIBANK	02/28/26 02/28/26	TAXI/RIDE SHARE	453.34	
04-14	AP X0341754	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	105.00	
04-14	AP X0341754	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	180.00	
04-14	AP X0341754	CITIBANK	03/13/26 03/13/26	TAXI/RIDE SHARE	238.22	
04-14	AP X0341754	CITIBANK	03/15/26 03/15/26	TAXI/RIDE SHARE	343.32	
04-14	AP X0341754	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	96.00	
04-14	AP X0341754	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	180.00	
04-14	AP X0341754	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	187.50	
04-28	AP 01904875	HON PATRICK K RYAN	03/01/26 03/31/26	LODGING	1,656.00	
04-28	AP X0343521	FLORES, WENDY J.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	25.67	
05-05	AP 01907567	CCAP AUTO LEASE LTD	05/01/26 05/31/26	AUTOMOBILE LEASE	1,467.50	
05-07	AP X0349291	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	498.40	
05-07	AP X0349291	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	298.75	
05-07	AP X0349291	CITIBANK	03/31/26 03/31/26	TAXI/RIDE SHARE	187.50	
05-07	AP X0349291	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	187.50	
05-07	AP X0349291	CITIBANK	04/16/26 04/16/26	TAXI/RIDE SHARE	180.00	

2442

05-07	AP	X0349291	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	109.37
05-08	AP	X0341651	HALLENBECK, DESTINY R.	04/02/26	04/22/26	PRIVATE AUTO MILEAGE	385.71
05-19	AP	X0348209	CITIBANK	04/30/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	2,951.12
05-19	AP	X0348209	CITIBANK	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	-220.00
05-19	AP	X0348209	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	90.00
05-22	AP	X0351111	HALLENBECK, DESTINY R.	04/28/26	05/09/26	PRIVATE AUTO MILEAGE	623.37
05-22	AP	X0353489	HALLENBECK, DESTINY R.	05/03/26	05/09/26	LODGING	1,619.23
05-27	AP	01910932	HON PATRICK K RYAN	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0341661	GONZALEZ, BRANDON E.	04/22/26	04/22/26	GASOLINE	29.76
05-27	AP	X0341661	GONZALEZ, BRANDON E.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	189.64
05-29	AP	X0341841	WOODRUFF, MIA	04/07/26	05/21/26	PRIVATE AUTO MILEAGE	429.62
05-30	AP	X0355096	LINCOLN, NATALIE P.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	97.31
06-02	AP	X0319534	CITIBANK	04/30/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	216.52
06-03	AP	X0354888	HALLENBECK, DESTINY R.	05/22/26	05/30/26	PRIVATE AUTO MILEAGE	348.81
06-03	AP	X0354990	ALDOUS, JULIANNE	04/30/26	05/02/26	PARKING	77.00
06-04	AP	X0355018	WOODRUFF, MIA	05/13/26	05/13/26	TAXI/RIDE SHARE	9.98
06-05	AP	01913898	CCAP AUTO LEASE LTD	06/01/26	06/30/26	AUTOMOBILE LEASE	1,467.50
06-05	AP	X0356541	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	593.40
06-05	AP	X0356541	CITIBANK	03/27/26	03/28/26	LODGING	195.27
06-05	AP	X0356541	CITIBANK	04/29/26	04/29/26	TAXI/RIDE SHARE	90.00
06-05	AP	X0356541	CITIBANK	05/05/26	05/05/26	TAXI/RIDE SHARE	90.00
06-05	AP	X0356541	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	187.50
06-05	AP	X0356541	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	92.50
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	347.43
06-09	AP	X0345610	WOODRUFF, MIA	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	221.87
06-09	AP	X0345610	WOODRUFF, MIA	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	68.25
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/14/26	LODGING	431.34
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/11/26	MEALS	107.54
06-09	AP	X0345610	WOODRUFF, MIA	05/12/26	05/12/26	MEALS	32.25
06-09	AP	X0345610	WOODRUFF, MIA	05/13/26	05/13/26	MEALS	59.67
06-09	AP	X0345610	WOODRUFF, MIA	05/14/26	05/14/26	MEALS	23.65
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	134.75
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/11/26	TAXI/RIDE SHARE	75.79
06-09	AP	X0345610	WOODRUFF, MIA	05/12/26	05/12/26	TAXI/RIDE SHARE	21.89
06-09	AP	X0345610	WOODRUFF, MIA	05/13/26	05/13/26	TAXI/RIDE SHARE	18.98
06-09	AP	X0345610	WOODRUFF, MIA	05/14/26	05/14/26	TAXI/RIDE SHARE	17.95
06-11	AP	X0357531	CITIBANK	05/22/26	05/23/26	LODGING	145.29
06-11	AP	X0357531	CITIBANK	04/30/26	05/02/26	CAR RENTAL	361.70
06-11	AP	X0357531	CITIBANK	05/19/26	05/19/26	GASOLINE	78.74
06-11	AP	X0357531	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	623.90
06-11	AP	X0357531	CITIBANK	02/04/26	02/13/26	TOLLS	19.80
06-11	AP	X0357531	CITIBANK	03/05/26	03/06/26	TOLLS	5.20
06-11	AP	X0357531	CITIBANK	04/30/26	05/02/26	TOLLS	17.19
06-11	AP	X0357531	CITIBANK	05/02/26	05/02/26	TOLLS	7.91
06-18	AP	X0360079	REID, CLAIRE	06/06/26	06/06/26	TAXI/RIDE SHARE	206.98
06-23	AP	X0360392	HALLENBECK, DESTINY R.	06/05/26	06/18/26	PRIVATE AUTO MILEAGE	402.17
06-26	AP	01917270	HON PATRICK K RYAN	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	X0360952	CONTRERAS, JOHANNA C.	01/12/26	02/11/26	PRIVATE AUTO MILEAGE	441.14
06-26	AP	X0360999	CONTRERAS, JOHANNA C.	04/12/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PATRICK RYAN—Con.						
06-26	AP	X0360999	CONTRERAS, JOHANNA C.	02/12/26 04/10/26	PRIVATE AUTO MILEAGE	273.12
06-30	AP	X0361510	RUBIN, ELLA J.	06/11/26 06/11/26	NON-AIRFARE COMMERCIAL TRANSP	160.00
06-30	AP	X0361510	RUBIN, ELLA J.	06/11/26 06/13/26	LODGING	427.75
06-30	AP	X0362583	LIVINGSTON, ALLY R.	06/11/26 06/11/26	NON-AIRFARE COMMERCIAL TRANSP	160.00
06-30	AP	X0362583	LIVINGSTON, ALLY R.	06/11/26 06/13/26	LODGING	427.75
06-30	AP	X0362583	LIVINGSTON, ALLY R.	06/11/26 06/13/26	CAR RENTAL	297.40
					TRAVEL TOTALS:	34,789.44
TRANSPORTATION OF THINGS						
06-22	AP	X0360643	MINUTEMAN PROMOTIONS LLC	03/20/26 03/20/26	FREIGHT CHARGES	51.40
					TRANSPORTATION OF THINGS TOTALS:	51.40
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341191	THE AEJ GROUP LLC	03/24/26 03/24/26	FRANKABLE TELECOM/TELETOWNHALL	10,678.00
04-09	AP	X0339246	CITIBANK -MARIST DINING	03/21/26 03/21/26	EQUIP RENTAL (EFF 1/3/03)	68.40
04-09	AP	X0339246	CITIBANK -USPS PO 3568000225	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	11.95
04-09	AP	X0339246	CITIBANK -USPS PO 3568000225	03/13/26 03/13/26	POSTAGE / COURIER / BOX RENTAL	14.89
04-09	AP	X0340910	MARIST UNIVERISTY	03/21/26 03/21/26	TEMPORARY SPACE RENTAL	500.00
04-10	AP	X0341732	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,765.84
04-13	AP	X0339157	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	887.99
04-16	AP	01901205	COMPTROLLER OFFICE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901420	RUPCO	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	774.59
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.81
05-04	AP	01905430	CITIBANK	01/03/26 01/31/26	UTILITIES	828.79
05-16	AP	01907411	COMPTROLLER OFFICE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907649	RUPCO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,128.76
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
05-29	AP	X0347814	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	887.99
06-11	AP	X0356451	CITIBANK -Spectrum	05/01/26 05/31/26	UTILITIES	887.99
06-16	AP	01913748	COMPTROLLER OFFICE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913749	FAMILY SERVICES INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
06-16	AP	01913973	RUPCO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.01
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,532.77
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,861.51
PRINTING AND REPRODUCTION						
06-10	AP	X0358279	ZAMS, KELLY L.	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPO	76.00

06-10	AP	X0358429	ZAMS, KELLY L	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-10	AP	X0358429	ZAMS, KELLY L	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							152.00
OTHER SERVICES							
04-09	AP	X0339246	CITIBANK -GOOGLE WORKSPACE REPRY	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	326.48
04-09	AP	X0339246	CITIBANK -SLACK T055CN3981E	02/27/26	03/26/26	TECHNOLOGY SERVICE CONTRACTS	185.79
04-09	AP	X0339246	CITIBANK -SLACK T055CN3981E	03/27/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	204.71
04-09	AP	X0339246	CITIBANK -SQ DESIREE BAUTISTA	02/25/26	02/27/26	JANITORIAL AND MAINT SERV	128.00
04-09	AP	X0339246	CITIBANK -SQ DESIREE BAUTISTA	03/02/26	03/06/26	JANITORIAL AND MAINT SERV	190.00
04-09	AP	X0339246	CITIBANK -SQ DESIREE BAUTISTA	03/09/26	03/13/26	JANITORIAL AND MAINT SERV	190.00
04-09	AP	X0339246	CITIBANK -SQ DESIREE BAUTISTA	03/25/26	03/29/26	JANITORIAL AND MAINT SERV	190.00
04-10	AP	X0339502	CITIBANK	03/01/26	03/01/26	INSURANCE	23.63
04-10	AP	X0342491	HACKETT SECURITY INC	03/19/26	03/19/26	SECURITY SERVICE	3,074.66
04-10	AP	X0342492	HACKETT SECURITY INC	03/10/26	03/10/26	SECURITY SERVICE	1,120.00
04-16	AP	01901629	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901630	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	X0342820	SANDLER & REIFF PC	03/02/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	1,588.50
05-16	AP	01907860	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907861	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	X0352595	SANDLER & REIFF PC	04/03/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	415.00
05-30	AP	X0347815	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	326.48
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	03/25/26	03/29/26	JANITORIAL AND MAINT SERV	190.00
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	03/30/26	04/03/26	JANITORIAL AND MAINT SERV	190.00
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	04/06/26	04/10/26	JANITORIAL AND MAINT SERV	190.00
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	04/13/26	04/17/26	JANITORIAL AND MAINT SERV	190.00
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	04/20/26	04/24/26	JANITORIAL AND MAINT SERV	190.00
06-05	AP	X0356269	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	338.47
06-05	AP	X0356269	CITIBANK -SQ DESIREE BAUTISTA	04/27/26	05/01/26	JANITORIAL AND MAINT SERV	190.00
06-05	AP	X0356269	CITIBANK -SQ DESIREE BAUTISTA	05/04/26	05/08/26	JANITORIAL AND MAINT SERV	190.00
06-05	AP	X0356269	CITIBANK -SQ DESIREE BAUTISTA	05/11/26	05/15/26	JANITORIAL AND MAINT SERV	190.00
06-05	AP	X0356269	CITIBANK -SQ DESIREE BAUTISTA	05/18/26	05/22/26	JANITORIAL AND MAINT SERV	190.00
06-15	AP	X0360463	SANDLER & REIFF PC	05/04/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	83.00
06-16	AP	01914185	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914186	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							21,794.72
SUPPLIES AND MATERIALS							
04-09	AP	X0339246	CITIBANK -AMAZON MKTPL BD65L71U1	03/16/26	03/16/26	HABITATION EXPENSE	14.38
04-09	AP	X0339246	CITIBANK -AMAZON MKTPL BP8P43TA0	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	135.84
04-09	AP	X0339246	CITIBANK -MARIST DINING	03/21/26	03/21/26	FOOD & BEVERAGE	1,896.70
04-10	AP	X0341662	GONZALEZ, BRANDON E.	01/30/26	01/30/26	FOOD & BEVERAGE	80.97
04-10	AP	X0342132	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-13	AP	X0321867	WOODRUFF, MIA	02/27/26	02/27/26	AUTO EXPENSES	21.00
04-13	AP	X0339157	CITIBANK -21CM NY NEWSPAPERS CIRC	03/05/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	34.00
04-13	AP	X0339157	CITIBANK -AMAZON MARK BE8CZ5P91	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	15.97
04-13	AP	X0339157	CITIBANK -AMAZON MARK BP3CF30R0	03/14/26	03/14/26	FOOD & BEVERAGE	51.88
04-13	AP	X0339157	CITIBANK -AMAZON MARK BP3CF30R0	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	64.87
04-13	AP	X0339157	CITIBANK -USAT MEDIA CO	03/12/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	X0341752	CITIBANK -BINNEWATER ICE CO., INC.	02/27/26	02/27/26	WATER	72.39
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-383.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PATRICK RYAN—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	588.89	
05-15	AP	X0351457	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	72.00	
05-22	AP	X0353489	04/28/26 04/28/26	HABITATION EXPENSE	404.61	
05-22	AP	X0353489	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	90.80	
05-27	AP	X0341661	04/30/26 04/30/26	WATER	16.87	
05-27	AP	X0341661	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	10.80	
05-28	AP	X0354516	05/09/26 05/09/26	HABITATION EXPENSE	15.11	
05-29	AP	X0341841	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	7.44	
05-29	AP	X0347814	04/02/26 05/01/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-29	AP	X0347814	04/07/26 04/07/26	FOOD & BEVERAGE	89.01	
05-29	AP	X0347814	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	25.98	
05-29	AP	X0347814	04/02/26 04/01/27	PUBLICATIONS/REFERENCE MAT'L	157.62	
05-29	AP	X0347814	04/12/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-30	AP	X0347815	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	31.43	
05-30	AP	X0347815	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	33.58	
05-30	AP	X0347815	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	207.33	
05-30	AP	X0347815	03/31/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,178.89	
05-30	AP	X0347815	04/03/26 04/03/26	FOOD & BEVERAGE	1,818.00	
05-30	AP	X0347815	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	191.19	
05-30	AP	X0347815	04/06/26 04/06/26	FOOD & BEVERAGE	201.60	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-302.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	343.34	
06-03	AP	X0354889	05/26/26 05/26/26	HABITATION EXPENSE	67.88	
06-03	AP	X0354889	05/27/26 05/27/26	HABITATION EXPENSE	49.66	
06-03	AP	X0354889	05/30/26 05/30/26	OFFICE SUPPLIES (OUTSIDE)	13.50	
06-05	AP	X0356269	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	180.94	
06-05	AP	X0356269	04/27/26 04/27/26	FOOD & BEVERAGE	7.19	
06-05	AP	X0356269	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	20.99	
06-05	AP	X0356269	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	27.77	
06-05	AP	X0356269	05/09/26 05/09/26	OFFICE SUPPLIES (OUTSIDE)	119.95	
06-05	AP	X0356269	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	99.99	
06-05	AP	X0356269	05/27/26 06/26/26	SOFTWARE LESS THAN \$1000	172.49	
06-11	AP	X0356451	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
06-11	AP	X0356451	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	26.98	
06-11	AP	X0356451	05/12/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-15	AP	X0360390	06/03/26 06/03/26	HABITATION EXPENSE	24.86	
06-15	AP	X0360390	06/11/26 06/11/26	HABITATION EXPENSE	24.86	
06-25	AP	X0360451	06/11/26 06/11/26	OFFICE SUPPLIES (OUTSIDE)	110.74	
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-116.00	
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	546.30	
SUPPLIES AND MATERIALS TOTALS:					12,064.86	
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	524.52	

05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	524.52
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	524.52
							EQUIPMENT TOTALS: 1,573.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 471,072.01
							OFFICE TOTALS: 471,072.01

2025 HON. PATRICK RYAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901206	FAMILY SERVICES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
05-04	AP	01905430	CITIBANK	01/01/26	01/02/26	UTILITIES	59.20
05-04	AP	01905430	CITIBANK	01/01/26	01/31/26	UTILITIES	-887.99
05-16	AP	01907412	FAMILY SERVICES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
							RENT, COMMUNICATION, UTILITIES TOTALS: 3,661.51
							PRINTING AND REPRODUCTION
05-30	AP	X0347815	CITIBANK -GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	343.09
							PRINTING AND REPRODUCTION TOTALS: 343.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,004.60
							OFFICE TOTALS: 4,004.60

INTERN ALLOWANCES

2026 HON. PATRICK RYAN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,946.65	10,080.65
INTERN ALLOWANCES TOTALS:	15,946.65	10,080.65
OFFICE TOTALS:	15,946.65	10,080.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BECK, SOPHIA C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33
CALCAGNI, CHELLA L.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	683.33
HENRY, FINN M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	613.33
HOLLAND, OLIVIA R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00
HOYT, ROWAN A.	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -	550.00
LEVITT, MATTHEW L.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	709.33
MARTINEZ CHAVEZ, SHARAI A.	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,250.00
POTTER, LILA W.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33
PRIZZI, JOHN I.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,200.00
WALLAR, ANNE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00
WISKER, MICHAEL R.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	608.00
				PERSONNEL COMPENSATION TOTALS: 10,080.65
				INTERN ALLOWANCES TOTALS: 10,080.65
				OFFICE TOTALS: 10,080.65

MEMBERS REPRESENTATIONAL ALLOW

2026 HON. MARIA ELVIRA SALAZAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-92.29	-1.72

2447

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIA ELVIRA SALAZAR—Con.						
PERSONNEL COMPENSATION					735,423.49	367,517.50
TRAVEL					50,112.77	30,956.90
RENT, COMMUNICATION, UTILITIES					15,776.21	13,054.48
PRINTING AND REPRODUCTION					2,906.35	985.49
OTHER SERVICES					16,214.57	7,004.57
SUPPLIES AND MATERIALS					6,853.26	5,911.66
EQUIPMENT					2,383.00	1,381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,577.36	426,809.88
OFFICE TOTALS:					829,577.36	426,809.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	12.67
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-28.44
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	10.79
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-42.40
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	91.88
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-46.22
FRANKED MAIL TOTALS:					-1.72	
PERSONNEL COMPENSATION						
		BENGOCHEA, EYVANA M.	04/01/26 05/18/26	GENERAL COUNSEL		10,000.00
		BLOUNT, GEORGE W.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		JOHNSON, CHARLES A.	04/01/26 06/30/26	FOREIGN POLICY ADVISOR		35,000.01
		KOLB, JOHN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		38,750.01
		MENDEZ, ISABELLA C.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		MOORE, GRAHAM M.	04/01/26 06/30/26	PRESS SECRETARY		20,000.01
		MORAN, THOMAS J.	04/01/26 06/30/26	CHIEF OF STAFF		47,499.99
		NABUT, REIDEL	04/01/26 06/30/26	DISTRICT DEPUTY DIRECTOR		27,500.01
		NEIRA-PINZON, JEAN-PIERRE	04/01/26 06/30/26	CASEWORKER		14,250.00
		PESTANO, ELA M.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
		RESTREPO ROMERO, DAGOBERTO	04/01/26 06/30/26	DISTRICT DIRECTOR		28,749.99
		RIQUELME, MAGDALENA	04/01/26 06/30/26	DIRECTOR OF DISTRICT OPERATION		17,499.99
		RONDON ALVAREZ, CLAUDIA	04/01/26 06/30/26	DIST COMMUNICATIONS ASST		27,500.01
		SENIOR, HOWARD S.	04/01/26 06/30/26	OPERATIONS DIRECTOR		21,142.50
		SMITH, SEAN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		22,500.00
		WETHERALD, MARGARET E	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,874.99
PERSONNEL COMPENSATION TOTALS:						367,517.50
TRAVEL						
04-06	AP	X0340134	MENDEZ, ISABELLA C.	03/04/26 03/28/26	PRIVATE AUTO MILEAGE	130.60
04-20	AP	X0339680	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-20	AP	X0339680	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,295.40
04-20	AP	X0339680	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-20	AP	X0339680	CITIBANK	03/19/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	930.79

2448

04-20	AP	X0339680	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	2,060.80
04-20	AP	X0339680	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,960.80
04-20	AP	X0339680	CITIBANK	03/25/26	03/27/26	LODGING	400.03
04-20	AP	X0339680	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	34.93
04-20	AP	X0339680	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	69.93
04-20	AP	X0339680	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	30.65
04-20	AP	X0339680	CITIBANK	03/21/26	03/21/26	TAXI/RIDE SHARE	36.97
04-20	AP	X0339680	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	65.43
04-20	AP	X0339680	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	74.99
04-28	AP	01904806	HON MARIA SALAZAR	03/01/26	03/31/26	LODGING	1,932.00
04-28	AP	01904806	HON MARIA SALAZAR	03/01/26	03/31/26	MEALS	600.63
04-30	AP	X0347085	NABUT, REIDEL	04/22/26	04/22/26	WI-FI ON TRAVEL	20.00
04-30	AP	X0347085	NABUT, REIDEL	04/22/26	04/27/26	PARKING	150.00
05-06	AP	X0349615	MENDEZ, ISABELLA C.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	101.92
05-20	AP	X0349203	SENIOR, HOWARD S.	04/27/26	04/30/26	PRIVATE AUTO MILEAGE	46.86
05-21	AP	X0348270	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,495.40
05-21	AP	X0348270	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-21	AP	X0348270	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	428.40
05-21	AP	X0348270	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	893.80
05-21	AP	X0348270	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,245.40
05-21	AP	X0348270	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-21	AP	X0348270	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-21	AP	X0348270	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,130.40
05-21	AP	X0348270	CITIBANK	03/26/26	03/27/26	LODGING	400.03
05-21	AP	X0348270	CITIBANK	04/14/26	04/17/26	LODGING	1,712.58
05-21	AP	X0348270	CITIBANK	04/22/26	04/27/26	LODGING	671.35
05-21	AP	X0348270	CITIBANK	04/23/26	04/23/26	MEALS	35.78
05-21	AP	X0348270	CITIBANK	04/24/26	04/24/26	MEALS	49.03
05-21	AP	X0348270	CITIBANK	04/25/26	04/25/26	MEALS	32.91
05-21	AP	X0348270	CITIBANK	04/26/26	04/26/26	MEALS	38.36
05-21	AP	X0348270	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	96.23
05-21	AP	X0348270	CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	15.96
05-21	AP	X0348270	CITIBANK	04/09/26	04/09/26	TAXI/RIDE SHARE	21.94
05-21	AP	X0348270	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	122.22
05-21	AP	X0348270	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	34.50
05-21	AP	X0348270	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	105.61
05-21	AP	X0348270	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	23.40
05-25	AP	X0353946	SENIOR, HOWARD S.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	4.41
05-25	AP	X0353946	SENIOR, HOWARD S.	04/28/26	04/28/26	TOLLS	13.00
05-25	AP	X0353946	SENIOR, HOWARD S.	04/29/26	04/29/26	TOLLS	8.95
05-25	AP	X0353946	SENIOR, HOWARD S.	04/30/26	04/30/26	TOLLS	13.00
05-26	AP	X0353945	CITIBANK	04/17/26	04/17/26	MEALS	7.70
05-27	AP	01910729	HON MARIA SALAZAR	04/01/26	04/30/26	LODGING	3,036.00
05-27	AP	01910729	HON MARIA SALAZAR	04/01/26	04/30/26	MEALS	607.93
05-28	AP	X0346134	SENIOR, HOWARD S.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-28	AP	X0346134	SENIOR, HOWARD S.	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-28	AP	X0346134	SENIOR, HOWARD S.	05/05/26	05/05/26	MEALS	47.88
05-28	AP	X0346134	SENIOR, HOWARD S.	05/07/26	05/07/26	MEALS	24.65
05-28	AP	X0346134	SENIOR, HOWARD S.	05/02/26	05/10/26	PRIVATE AUTO MILEAGE	6.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIA ELVIRA SALAZAR—Con.						
06-10	AP	X0358102	MENDEZ, ISABELLA C.	05/13/26 05/22/26	PRIVATE AUTO MILEAGE	81.21
06-15	AP	X0359343	RIQUELME, MAGDALENA	01/12/26 01/28/26	PRIVATE AUTO MILEAGE	67.18
06-15	AP	X0359343	RIQUELME, MAGDALENA	01/21/26 01/21/26	PARKING	9.00
06-15	AP	X0359358	RIQUELME, MAGDALENA	02/06/26 02/25/26	PRIVATE AUTO MILEAGE	35.94
06-17	AP	X0359852	RIQUELME, MAGDALENA	04/15/26 04/29/26	PRIVATE AUTO MILEAGE	24.02
06-17	AP	X0359854	RIQUELME, MAGDALENA	05/16/26 05/27/26	PRIVATE AUTO MILEAGE	24.35
06-17	AP	X0359854	RIQUELME, MAGDALENA	05/17/26 05/17/26	PARKING	20.00
06-18	AP	X0359401	RIQUELME, MAGDALENA	03/14/26 03/30/26	PRIVATE AUTO MILEAGE	72.72
06-18	AP	X0359401	RIQUELME, MAGDALENA	03/18/26 03/18/26	PARKING	9.00
06-26	AP	01917187	HON MARIA SALAZAR	05/01/26 05/31/26	LODGING	1,932.00
06-26	AP	01917187	HON MARIA SALAZAR	05/01/26 05/31/26	MEALS	436.13
06-26	AP	X0356512	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,245.40
06-26	AP	X0356512	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,380.40
06-26	AP	X0356512	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	415.00
06-26	AP	X0356512	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	1,245.40
06-26	AP	X0356512	CITIBANK	04/22/26 04/27/26	LODGING	1,423.22
06-26	AP	X0356512	CITIBANK	05/02/26 05/02/26	TAXI/RIDE SHARE	22.98
06-26	AP	X0356512	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	17.39
06-26	AP	X0356512	CITIBANK	05/08/26 05/08/26	TAXI/RIDE SHARE	10.98
06-26	AP	X0356512	CITIBANK	05/10/26 05/10/26	TAXI/RIDE SHARE	35.53
06-26	AP	X0356512	CITIBANK	05/27/26 05/27/26	TAXI/RIDE SHARE	37.72
					TRAVEL TOTALS:	30,956.90
RENT, COMMUNICATION, UTILITIES						
04-21	AP	X0339145	CITIBANK -GOOGLE YouTube TV	03/14/26 04/14/26	UTILITIES	87.97
04-21	AP	X0339145	CITIBANK -Spotify P40950038C	03/20/26 04/20/26	UTILITIES	13.77
04-22	AP	X0344676	FPL	03/17/26 04/15/26	UTILITIES	41.89
04-22	AP	X0344678	FPL	03/17/26 04/15/26	UTILITIES	211.72
04-22	AP	X0344679	FPL	03/17/26 04/15/26	UTILITIES	120.55
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	141.74
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	598.07
05-01	AP	X0348608	VERIZON	02/02/26 03/01/26	UTILITIES	1,067.95
05-18	AP	X0347770	CITIBANK -GOOGLE YouTube TV	04/14/26 05/14/26	UTILITIES	87.97
05-18	AP	X0347770	CITIBANK -Spotify P41A1CE14F	04/20/26 05/20/26	UTILITIES	13.77
05-18	AP	X0352396	VERIZON	04/02/26 05/01/26	UTILITIES	856.12
05-21	AP	X0351079	M3 COMMUNICATIONS CORPORATION	04/30/26 04/30/26	RECORDING (OUTSIDE)	1,750.00
05-21	AP	X0353468	FPL	04/15/26 05/15/26	UTILITIES	51.34
05-21	AP	X0353470	FPL	04/15/26 05/15/26	UTILITIES	289.75
05-21	AP	X0353471	FPL	04/15/26 05/15/26	UTILITIES	156.71
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	122.11

2450

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	598.07
05-28	AP	X0354013	FEDEX	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	47.31
05-30	AP	X0355259	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	02/05/26	05/06/26	UTILITIES	47.24
06-02	AP	X0355244	SENIOR, HOWARD S.	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	85.35
06-11	AP	X0356291	CITIBANK -GOOGLE YouTube TV	05/16/26	06/16/26	UTILITIES	87.97
06-11	AP	X0356291	CITIBANK -Spotify P42A601CAF	05/20/26	06/20/26	UTILITIES	13.77
06-11	AP	X0356291	CITIBANK -VZWLSS MY VZ VB P	03/02/26	04/01/26	UTILITIES	3,998.44
06-12	AP	X0359815	FEDEX	05/29/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	11.16
06-15	AP	X0359949	VERIZON	05/02/26	06/01/26	UTILITIES	851.93
06-17	AP	X0356290	CITIBANK -FEDEX OFFICE 1550 MIAKK	05/12/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	26.74
06-22	AP	X0361604	FPL	05/15/26	06/16/26	UTILITIES	66.98
06-22	AP	X0361620	FPL	05/15/26	06/16/26	UTILITIES	334.58
06-22	AP	X0361621	FPL	05/15/26	06/16/26	UTILITIES	196.35
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	118.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	598.07
RENT, COMMUNICATION, UTILITIES TOTALS:							13,054.48
PRINTING AND REPRODUCTION							
04-17	AP	X0339141	CITIBANK -FACEBK HWDXWFDKQ2	02/23/26	03/03/26	ADVERTISEMENTS	53.49
05-27	GL	MED0151310	.....	02/05/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	300.00
06-17	AP	X0356290	CITIBANK -FACEBK J78DXPDKQ2	05/12/26	05/17/26	ADVERTISEMENTS	144.00
06-17	AP	X0356290	CITIBANK -FACEBK LFGAAR5KQ2	05/21/26	05/24/26	ADVERTISEMENTS	144.00
06-17	AP	X0356290	CITIBANK -FACEBK S7NZFRHJQ2	05/17/26	05/21/26	ADVERTISEMENTS	144.00
06-26	GL	MED0151855	.....	05/19/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:							985.49
OTHER SERVICES							
04-16	AP	01901511	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	X0339141	CITIBANK -THE HOME DEPOT #0206	03/17/26	03/17/26	JANITORIAL AND MAINT SERV	14.57
04-29	AP	X0346779	SECURITY PRO SYSTEMS INC	03/13/26	03/13/26	SECURITY SERVICE	350.00
05-16	AP	01907745	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-11	AP	X0359850	SECURITY PRO SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	195.00
06-11	AP	X0359853	SECURITY PRO SYSTEMS INC	04/01/26	04/30/26	SECURITY SERVICE	195.00
06-12	AP	X0360167	SECURITY PRO SYSTEMS INC	06/08/26	06/08/26	SECURITY SERVICE	100.00
06-16	AP	01914071	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,004.57
SUPPLIES AND MATERIALS							
04-07	AP	X0341855	PRIMO BRANDS TM	03/01/26	04/22/26	WATER	41.33
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	38.99
04-17	AP	X0339141	CITIBANK -AMAZON MKTPL B91LG5LF0	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	213.46
04-17	AP	X0339141	CITIBANK -COSTCO WHSE #1229	03/11/26	03/11/26	FOOD & BEVERAGE	17.98
04-17	AP	X0339141	CITIBANK -DUNKIN #332292	03/12/26	03/12/26	FOOD & BEVERAGE	37.59
04-17	AP	X0339141	CITIBANK -MICHAELS STORES 9705	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	94.02
04-17	AP	X0339141	CITIBANK -TST CAO BAKERY AND CAFE	03/12/26	03/12/26	FOOD & BEVERAGE	67.18
04-21	AP	X0339145	CITIBANK -AMAZON MKTPL BD2K09GR1	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	88.88
04-21	AP	X0339145	CITIBANK -AMAZON MKTPL BE90A5EV1	03/02/26	03/02/26	FOOD & BEVERAGE	49.36
04-21	AP	X0339145	CITIBANK -AMAZON MKTPL BE90A5EV1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	39.92
04-21	AP	X0339145	CITIBANK -FILLOUT.COM	02/27/26	03/27/26	SOFTWARE LESS THAN \$1000	19.00
04-21	AP	X0339145	CITIBANK -FS TechSmith	03/11/26	03/10/27	SOFTWARE LESS THAN \$1000	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIA ELVIRA SALAZAR—Con.						
04-21	AP	X0339145	CITIBANK -LEGISTORM LLC	03/06/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-21	AP	X0339145	CITIBANK -NYTIMES	03/12/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	267.20
04-30	AP	X0347374	PRIMO BRANDS	03/27/26 04/27/26	WATER	11.76
05-07	AP	X0350399	PRIMO BRANDS	04/27/26 05/27/26	WATER	81.70
05-11	AP	X0350673	PRIMO BRANDS TM	04/23/26 05/22/26	WATER	41.33
05-14	AP	01906748	CDW GOVERNMENT LLC	04/28/26 04/28/26	SOFTWARE LESS THAN \$1000	398.17
05-14	AP	01906748	CDW GOVERNMENT LLC	04/28/26 04/28/26	SOFTWARE LESS THAN \$1000 QTY - 2	476.12
05-16	AP	X0347801	CITIBANK -AMAZON MKTPL BC7066VWO	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	28.83
05-16	AP	X0347801	CITIBANK -BEST BUY 00005538	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	270.89
05-16	AP	X0347801	CITIBANK -COSTCO WHSE #1229	04/01/26 04/01/26	FOOD & BEVERAGE	107.32
05-16	AP	X0347801	CITIBANK -COSTCO WHSE #1229	04/09/26 04/09/26	FOOD & BEVERAGE	26.97
05-16	AP	X0347801	CITIBANK -COSTCO WHSE #1229	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	57.75
05-16	AP	X0347801	CITIBANK -DUNKIN #332292	04/09/26 04/09/26	FOOD & BEVERAGE	37.59
05-16	AP	X0347801	CITIBANK -LATIN AMERICAN BAKERY AND	04/27/26 04/27/26	FOOD & BEVERAGE	11.62
05-16	AP	X0347801	CITIBANK -SEDANOS #5	04/09/26 04/09/26	FOOD & BEVERAGE	8.52
05-16	AP	X0347801	CITIBANK -SQ ARTMEDIA DESIGN & PRI	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	1,122.70
05-16	AP	X0347801	CITIBANK -THE HOME DEPOT #6306	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	29.63
05-16	AP	X0347801	CITIBANK -TST CAO BAKERY AND CAFE	04/01/26 04/01/26	FOOD & BEVERAGE	165.24
05-16	AP	X0347801	CITIBANK -TST CAO BAKERY AND CAFE	04/09/26 04/09/26	FOOD & BEVERAGE	166.36
05-16	AP	X0347801	CITIBANK -TST AROMAS DEL PERU WEST	04/01/26 04/01/26	FOOD & BEVERAGE	25.60
05-16	AP	X0347801	CITIBANK -WAL-MART #4161	04/01/26 04/01/26	FOOD & BEVERAGE	20.87
05-18	AP	X0347770	CITIBANK -AMAZON RETA BJ1430E12	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	69.00
05-18	AP	X0347770	CITIBANK -AMAZON RETA BY28L3E10	04/21/26 04/21/26	FOOD & BEVERAGE	59.20
05-18	AP	X0347770	CITIBANK -FILLOUT.COM	03/27/26 04/27/26	SOFTWARE LESS THAN \$1000	19.00
05-18	AP	X0347770	CITIBANK -FILLOUT.COM	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	19.00
05-18	AP	X0347770	CITIBANK -LEGISTORM LLC	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	19.03
05-18	AP	X0347770	CITIBANK -NYTIMES	04/09/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-179.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	82.50
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	38.99
06-08	AP	X0358597	PRIMO BRANDS TM	05/06/26 06/22/26	WATER	183.69
06-08	AP	X0358673	PRIMO BRANDS	05/22/26 05/22/26	WATER	47.96
06-11	AP	X0356291	CITIBANK -AMAZON MKTPL D433E4NA3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	38.59
06-11	AP	X0356291	CITIBANK -FILLOUT.COM	05/27/26 06/27/26	SOFTWARE LESS THAN \$1000	19.00
06-11	AP	X0356291	CITIBANK -LEGISTORM LLC	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-11	AP	X0356291	CITIBANK -MIAMI HERALD SUB	04/29/26 04/27/27	PUBLICATIONS/REFERENCE MAT'L	371.99
06-11	AP	X0356291	CITIBANK -NYTIMES	05/07/26 06/04/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-17	AP	X0356290	CITIBANK -AMAZON MKTPL BB70D51P3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	49.67
06-17	AP	X0356290	CITIBANK -AMAZON MKTPL W278630K3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	49.35
06-17	AP	X0356290	CITIBANK -COSTCO WHSE #1229	05/08/26 05/08/26	FOOD & BEVERAGE	275.06
06-17	AP	X0356290	CITIBANK -SP MARTHA OF MIAMI	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	109.14

2452

06-17	AP	X0356290	CITIBANK -TST CAO BAKERY AND CAFE	05/08/26	05/08/26	FOOD & BEVERAGE	254.48
06-18	AP	X0360687	PRIMO BRANDS	05/28/26	06/27/26	WATER	11.76
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	38.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-287.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	306.92
SUPPLIES AND MATERIALS TOTALS:							5,911.66
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-26	AP	X0353309	SENIOR, HOWARD S.	05/16/26	05/16/26	MAINTENANCE / REPAIRS	379.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,809.88
OFFICE TOTALS:							426,809.88

2025 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900966	OTTO STRADA LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,089.90
05-16	AP	01907172	OTTO STRADA LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,089.90
06-16	AP	01913510	OTTO STRADA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,089.90
RENT, COMMUNICATION, UTILITIES TOTALS:							24,269.70

SUPPLIES AND MATERIALS

04-20	AP	01903594	CDW GOVERNMENT LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	779.40
04-20	AP	01903594	CDW GOVERNMENT LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,786.00
06-03	AP	X0356800	PRIMO BRANDS TM	10/01/25	10/31/25	WATER	38.99
SUPPLIES AND MATERIALS TOTALS:							2,604.39

EQUIPMENT

04-20	AP	01903594	CDW GOVERNMENT LLC	04/13/26	04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,040.13
04-20	AP	01903594	CDW GOVERNMENT LLC	04/13/26	04/13/26	WARRANTIES QTY - 3	257.01
EQUIPMENT TOTALS:							4,297.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,171.23
OFFICE TOTALS:							31,171.23

INTERN ALLOWANCES

2026 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,175.00	9,537.50
INTERN ALLOWANCES TOTALS:	18,175.00	9,537.50
OFFICE TOTALS:	18,175.00	9,537.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOGARDUS, LUCAS E.	04/01/26	04/08/26	PAID INTERN - HOUSE PROGRAM	300.00
BOGARDUS, LUCAS E.	04/01/26	04/08/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	625.00
COOPER, NICHOLAS	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
DELAROSA, DAVID	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,787.50
LINARES, GISELLE P.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,075.00

2453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARIA ELVIRA SALAZAR—Con.						
		SANABRIA, SAMANTHA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		VALLECILLO, PAULINA	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:	9,537.50
					INTERN ALLOWANCES TOTALS:	9,537.50
					OFFICE TOTALS:	9,537.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ANDREA SALINAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,431.95
					PERSONNEL COMPENSATION	748,621.24
					TRAVEL	37,632.67
					RENT, COMMUNICATION, UTILITIES	32,558.54
					PRINTING AND REPRODUCTION	15,082.14
					OTHER SERVICES	16,360.99
					SUPPLIES AND MATERIALS	21,583.89
					EQUIPMENT	4,878.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,150.09
					OFFICE TOTALS:	434,757.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	202.28
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	29.48
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-23.84
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2,364.54
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13.97
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	775.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	761.59
					FRANKED MAIL TOTALS:	4,110.64
PERSONNEL COMPENSATION						
		ABBOTT, OLIVIA H.	04/01/26 06/30/26	LEGIS CORRESPONDENT/MAIL MGR		16,250.01
		BATCHELDER, SCOTT C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
		BUCKLER, ALYSA N.	04/01/26 05/01/26	DC DIRECTOR OF OPERATIONS		6,888.89
		BUCKLER, ALYSA N.	05/01/26 05/01/26	DC DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		944.44
		CHRZAN, FRANCES E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		COMPTON, ELYSE L.	04/27/26 05/01/26	PART-TIME EMPLOYEE		1,055.55
		COMPTON, ELYSE L.	05/02/26 06/30/26	DC SCHEDULER		12,455.55
		CRERAND, EMILY B.	04/01/26 06/30/26	CHIEF OF STAFF		44,625.00
		DESHLER, ANDREW J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		DI RE, PETER	04/01/26 06/30/26	PRESS ASSISTANT		13,749.99
		DONATO, SOPHIA E.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01

		FERLAND, KATHLEEN S.	04/01/26	06/30/26	SHARED EMPLOYEE	5,949.99	
		GARDNER, ERIN Y.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	18,876.24	
		GRAHAM, FREDERICK H.	04/01/26	06/30/26	DISTRICT DIRECTOR	33,750.00	
		JORDAN, BRANDON E.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01	
		MCKEONE, ALLYSON E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,749.99	
		MCTAGGART, MOLLY L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,999.99	
		MOREHEAD, LILLIAN J.	04/01/26	06/30/26	DIRECTOR OF DISTRICT OPERATION	20,000.01	
		O'KEEFE, ALEXANDER M.	04/01/26	06/30/26	GRANTS COORDINATOR	18,750.00	
		PEREZ, DAVID	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	19,500.00	
		SMITH,MARY A	04/01/26	06/30/26	CASEWORKER/DISTRICT AIDE	17,499.99	
		ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		ZAUHAR, LUNA	04/01/26	06/30/26	PRESS SECRETARY AND DIGITAL DI	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	382,345.65	
		TRAVEL					
04-02	AP	X0340173	DI RE, PETER	03/12/26	03/13/26	LODGING	320.02
04-02	AP	X0340173	DI RE, PETER	03/12/26	03/12/26	MEALS	18.33
04-02	AP	X0340173	DI RE, PETER	03/13/26	03/13/26	MEALS	6.60
04-02	AP	X0340173	DI RE, PETER	03/02/26	03/23/26	PRIVATE AUTO MILEAGE	110.81
04-02	AP	X0340173	DI RE, PETER	03/14/26	03/14/26	TAXI/RIDE SHARE	31.95
04-04	AP	X0341028	HON ANDREA SALINAS	03/03/26	03/03/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/06/26	03/06/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/16/26	03/16/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/19/26	03/19/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/24/26	03/24/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/28/26	03/28/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/06/26	03/06/26	PARKING	4.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/19/26	03/19/26	PARKING	4.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/28/26	03/28/26	PARKING	4.00
04-04	AP	X0341185	O'KEEFE, ALEXANDER M.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	73.14
04-06	AP	X0341499	MOREHEAD, LILLIAN J.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	59.16
04-08	AP	X0339430	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	708.20
04-08	AP	X0339430	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	350.30
04-08	AP	X0339430	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	199.30
04-08	AP	X0339430	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	350.30
04-08	AP	X0339430	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	59.99
04-08	AP	X0339430	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	75.55
04-08	AP	X0340316	DI RE, PETER	03/12/26	03/12/26	TAXI/RIDE SHARE	20.85
04-08	AP	X0340316	DI RE, PETER	03/13/26	03/13/26	TAXI/RIDE SHARE	21.33
04-08	AP	X0340316	DI RE, PETER	03/14/26	03/14/26	TAXI/RIDE SHARE	47.02
04-15	AP	X0343081	JORDAN, BRANDON E.	03/10/26	03/23/26	PRIVATE AUTO MILEAGE	126.14
04-17	AP	X0341188	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0341188	CITIBANK	03/12/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	549.80
04-17	AP	X0341188	CITIBANK	03/12/26	03/12/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0345649	HON ANDREA SALINAS	03/03/26	03/03/26	TAXI/RIDE SHARE	23.17
04-28	AP	01904726	HON ANDREA SALINAS	03/01/26	03/31/26	LODGING	2,760.00
05-04	AP	X0348810	O'KEEFE, ALEXANDER M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	314.19
05-04	AP	X0348810	O'KEEFE, ALEXANDER M.	04/08/26	04/08/26	PARKING	5.10
05-04	AP	X0348810	O'KEEFE, ALEXANDER M.	04/21/26	04/21/26	PARKING	2.85
05-04	AP	X0348810	O'KEEFE, ALEXANDER M.	04/23/26	04/23/26	PARKING	6.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREA SALINAS—Con.						
05-07	AP	X0342486	DI RE, PETER	04/02/26 04/24/26	PRIVATE AUTO MILEAGE	304.11
05-08	AP	X0348307	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	360.20
05-08	AP	X0348307	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	199.40
05-08	AP	X0348307	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-08	AP	X0348307	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-08	AP	X0348307	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	37.05
05-08	AP	X0348307	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	19.99
05-08	AP	X0348307	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	32.98
05-08	AP	X0348307	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	32.88
05-08	AP	X0348307	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	25.87
05-08	AP	X0348307	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	28.98
05-13	AP	X0350313	HON ANDREA SALINAS	04/14/26 04/14/26	WI-FI ON TRAVEL	8.00
05-13	AP	X0350313	HON ANDREA SALINAS	04/23/26 04/23/26	WI-FI ON TRAVEL	8.00
05-13	AP	X0350313	HON ANDREA SALINAS	04/30/26 04/30/26	WI-FI ON TRAVEL	8.00
05-13	AP	X0350313	HON ANDREA SALINAS	04/20/26 04/20/26	TAXI/RIDE SHARE	11.80
05-13	AP	X0350313	HON ANDREA SALINAS	04/27/26 04/27/26	TAXI/RIDE SHARE	26.61
05-14	AP	X0351275	MOREHEAD, LILLIAN J.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	21.57
05-15	AP	X0341120	GARDNER, ERIN Y.	03/16/26 04/24/26	PRIVATE AUTO MILEAGE	399.75
05-15	AP	X0341120	GARDNER, ERIN Y.	03/17/26 03/17/26	PARKING	6.60
05-15	AP	X0341120	GARDNER, ERIN Y.	03/31/26 03/31/26	PARKING	6.60
05-15	AP	X0341120	GARDNER, ERIN Y.	04/07/26 04/07/26	PARKING	6.60
05-15	AP	X0341120	GARDNER, ERIN Y.	04/09/26 04/09/26	PARKING	6.60
05-15	AP	X0341120	GARDNER, ERIN Y.	04/13/26 04/13/26	PARKING	5.10
05-15	AP	X0341120	GARDNER, ERIN Y.	04/14/26 04/14/26	PARKING	12.60
05-27	AP	01910937	HON ANDREA SALINAS	04/01/26 04/30/26	LODGING	2,484.00
06-03	AP	X0349675	DI RE, PETER	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	287.12
06-03	AP	X0357902	MOREHEAD, LILLIAN J.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	48.14
06-11	AP	X0359916	HON ANDREA SALINAS	05/12/26 05/12/26	WI-FI ON TRAVEL	8.00
06-11	AP	X0359916	HON ANDREA SALINAS	05/23/26 05/23/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0356758	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0356758	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0356758	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	199.40
06-12	AP	X0356758	CITIBANK	06/02/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	579.80
06-12	AP	X0356758	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	20.86
06-12	AP	X0356758	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	80.32
06-12	AP	X0356758	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	65.80
06-12	AP	X0356758	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	41.98
06-12	AP	X0356758	CITIBANK	05/23/26 05/23/26	TAXI/RIDE SHARE	93.92
06-12	AP	X0359535	JORDAN, BRANDON E.	06/02/26 06/04/26	LODGING	640.04
06-12	AP	X0359535	JORDAN, BRANDON E.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	172.40
06-12	AP	X0359535	JORDAN, BRANDON E.	06/02/26 06/02/26	TAXI/RIDE SHARE	25.98
06-12	AP	X0359535	JORDAN, BRANDON E.	06/04/26 06/04/26	TAXI/RIDE SHARE	38.83
06-12	AP	X0359535	JORDAN, BRANDON E.	06/02/26 06/04/26	PARKING	72.00

2456

06-15	AP	X0350053	JORDAN, BRANDON E.	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	258.46
06-24	AP	X0361034	PEREZ, DAVID	02/28/26	06/09/26	PRIVATE AUTO MILEAGE	132.05
06-26	AP	01917107	HON ANDREA SALINAS	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	X0361077	DI RE, PETER	06/13/26	06/22/26	PRIVATE AUTO MILEAGE	120.16
06-29	AP	X0358679	CITIBANK	06/18/26	06/18/26	AIRFARE COMMERCIAL TRANSPORT	303.40
06-30	AP	X0362190	DESHLER, ANDREW J.	06/17/26	06/19/26	LODGING	421.98
06-30	AP	X0362190	DESHLER, ANDREW J.	06/18/26	06/18/26	MEALS	16.13
06-30	AP	X0362190	DESHLER, ANDREW J.	06/17/26	06/17/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0362190	DESHLER, ANDREW J.	06/17/26	06/19/26	CAR RENTAL	149.31
06-30	AP	X0362190	DESHLER, ANDREW J.	06/19/26	06/19/26	GASOLINE	19.92
06-30	AP	X0362190	DESHLER, ANDREW J.	06/17/26	06/18/26	PARKING	44.00
TRAVEL TOTALS:							17,857.34
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0343407	CITIBANK -Roku for DIRECTV LLC	03/22/26	04/22/26	UTILITIES	98.57
04-17	AP	X0339051	CITIBANK -CITY OF SALEM PAC EPAY	03/01/26	03/31/26	DISTRICT OFFICE PARKING	146.50
04-17	AP	X0339051	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.00
04-23	AP	X0345213	ZAMS, KELLY L.	03/11/26	04/10/26	UTILITIES	288.13
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	460.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	744.75
05-07	AP	X0347915	CITIBANK -CITY OF SALEM PAC EPAY	04/01/26	04/30/26	DISTRICT OFFICE PARKING	134.00
05-07	AP	X0347915	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	135.00
05-07	AP	X0347915	CITIBANK -Roku for DIRECTV LLC	04/22/26	05/22/26	UTILITIES	98.57
05-07	AP	X0347915	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	304.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	558.54
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
05-29	AP	X0355016	THE AEJ GROUP LLC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	499.92
05-30	AP	X0355277	THE AEJ GROUP LLC	05/25/26	05/25/26	FRANKABLE TELECOM/TELETOWNHALL	249.92
06-05	AP	X0356462	CITIBANK -CITY OF SALEM PAC EPAY	05/01/26	05/31/26	DISTRICT OFFICE PARKING	134.00
06-05	AP	X0356462	CITIBANK -COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	135.00
06-05	AP	X0356462	CITIBANK -Roku for DIRECTV LLC	05/22/26	06/22/26	UTILITIES	98.57
06-05	AP	X0356462	CITIBANK -USPS.COM POSTAL STORE	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	80.75
06-08	AP	X0358701	THE AEJ GROUP LLC	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	999.90
06-08	AP	X0358704	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	499.95
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	484.76
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
06-26	GL	MED0151855	.....	06/04/26	06/18/26	HIR GRAPHICS (TRANSFER)	131.00
06-26	AP	X0362113	ZAMS, KELLY L.	05/11/26	06/10/26	UTILITIES	307.58
06-26	AP	X0362203	THE AEJ GROUP LLC	06/17/26	06/17/26	FRANKABLE TELECOM/TELETOWNHALL	1,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,155.05
PRINTING AND REPRODUCTION							
04-07	AP	X0341765	ZAMS, KELLY L.	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	5,968.00
05-07	AP	X0347915	CITIBANK -FEDEX OFFICE 0083	03/30/26	03/30/26	NON-FRANKABLE PRINTING & REPRO	69.99
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/03/26	03/03/26	ADVERTISEMENTS	1.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREA SALINAS—Con.						
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/03/26 03/04/26	ADVERTISEMENTS	6.70
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/04/26 03/05/26	ADVERTISEMENTS	8.36
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/05/26 03/06/26	ADVERTISEMENTS	9.00
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/07/26 03/07/26	ADVERTISEMENTS	9.22
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/07/26 03/08/26	ADVERTISEMENTS	9.32
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/08/26 03/09/26	ADVERTISEMENTS	8.92
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/09/26 03/10/26	ADVERTISEMENTS	8.69
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/10/26 03/11/26	ADVERTISEMENTS	8.64
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/11/26 03/12/26	ADVERTISEMENTS	8.83
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/12/26 03/13/26	ADVERTISEMENTS	8.33
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/13/26 03/14/26	ADVERTISEMENTS	9.50
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/14/26 03/15/26	ADVERTISEMENTS	8.92
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/15/26 03/16/26	ADVERTISEMENTS	8.61
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/16/26 03/17/26	ADVERTISEMENTS	8.47
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/17/26 03/18/26	ADVERTISEMENTS	51.20
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/18/26 03/19/26	ADVERTISEMENTS	75.49
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/19/26 03/19/26	ADVERTISEMENTS	0.41
06-08	AP	X0358430	ZAMS, KELLY L	05/05/26 05/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-08	AP	X0358430	ZAMS, KELLY L	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-26	GL	MED0151855	.....	05/13/26 05/21/26	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:						6,500.99
OTHER SERVICES						
04-16	AP	01901647	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-27	AP	X0346041	F&S SECURITY ELECTRONICS INC	04/01/26 06/30/26	SECURITY SERVICE	135.00
04-28	AP	X0346457	UNIVERSITY CRYSTAL CLEANING LLC	04/01/26 04/29/26	JANITORIAL AND MAINT SERV	240.00
05-16	AP	01907876	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	X0352451	OLSON REMCHO LLP	03/31/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	2,700.00
05-29	AP	X0354849	UNIVERSITY CRYSTAL CLEANING LLC	05/13/26 05/27/26	JANITORIAL AND MAINT SERV	160.00
06-05	AP	X0356462	CITIBANK -GOOGLE Google One	05/24/26 05/24/27	TECHNOLOGY SERVICE CONTRACTS	105.99
06-16	AP	01914201	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0363188	UNIVERSITY CRYSTAL CLEANING LLC	06/10/26 06/24/26	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:						9,620.99
SUPPLIES AND MATERIALS						
04-15	AP	X0343407	CITIBANK -BEAVERTONVALLEYTIMES.C	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-15	AP	X0343407	CITIBANK -CARAHOSFT TECHNOLOGY CORP	03/19/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	859.19
04-15	AP	X0343407	CITIBANK -KEIZERTIMES NEWSPAPER	03/13/26 03/13/27	PUBLICATIONS/REFERENCE MAT'L	100.00
04-15	AP	X0343407	CITIBANK -NEWBERGGGRAPHIC.COM	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-15	AP	X0343407	CITIBANK -THE BUSINESS JOURNALS	03/06/26 03/05/27	PUBLICATIONS/REFERENCE MAT'L	243.80
04-15	AP	X0343407	CITIBANK -VALLEYTIMES.NEWS	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-15	AP	X0343407	CITIBANK -WILSONVILLESPOKESMAN.C	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-15	AP	X0343407	CITIBANK -WOODBURNINDEPENDENT.CO	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-17	AP	X0339051	CITIBANK -CNTRYMEDIA	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	90.00
04-17	AP	X0339051	CITIBANK -PMT OREGONLIVE.COM	03/01/26 02/28/27	PUBLICATIONS/REFERENCE MAT'L	135.00

2458

04-17	AP	X0339051	CITIBANK -PRIMO BRANDS/WATERSERV	01/28/26	02/20/26	WATER	95.91
04-17	AP	X0339051	CITIBANK -THE LUND REPORT	03/02/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	200.00
04-21	AP	X0343409	CITIBANK -AMAZON RETA BD3VB7ZD0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	17.98
04-21	AP	X0343409	CITIBANK -LEGISTORM LLC	03/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	412.34
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	168.89
05-07	AP	X0347915	CITIBANK -Amazon.com BJ6WD6JH2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	32.84
05-07	AP	X0347915	CITIBANK -EB MEET THE MAYORS	04/30/26	04/30/26	FOOD & BEVERAGE	142.42
05-07	AP	X0347915	CITIBANK -OFFICE DEPOT #921	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	39.99
05-07	AP	X0347915	CITIBANK -PRIMO BRANDS/WATERSERV	02/25/26	04/16/26	WATER	49.96
05-07	AP	X0347915	CITIBANK -PRIMO BRANDS/WATERSERV	04/03/26	05/14/26	WATER	139.89
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	173.62
06-05	AP	X0356462	CITIBANK -AMAZON MKTPL BV0HJ6T12	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	15.99
06-05	AP	X0356462	CITIBANK -IKEA 492972338	05/07/26	05/07/26	HABITATION EXPENSE	36.99
06-05	AP	X0356462	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/26	06/12/26	WATER	60.95
06-09	AP	01912457	CAPITOL MARKING PRODUCTS INC	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	81.80
06-26	AP	X0362288	MOREHEAD, LILLIAN J.	06/20/26	06/19/27	SOFTWARE LESS THAN \$1000	197.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	167.56
06-30	AP	X0364552	CRERAND, EMILY B.	06/25/26	06/25/26	OFFICE SUPPLIES (OUTSIDE)	23.29
SUPPLIES AND MATERIALS TOTALS:							3,669.41
EQUIPMENT							
04-15	AP	X0342943	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	499.00
05-15	AP	X0351977	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	499.00
06-25	AP	X0362205	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	499.00
EQUIPMENT TOTALS:							1,497.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,757.07
OFFICE TOTALS:							434,757.07
2025 HON. ANDREA SALINAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900967	THE EQUITABLE CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
04-16	AP	01901107	SENECA PLAZA LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
05-16	AP	01907173	THE EQUITABLE CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
05-16	AP	01907313	SENECA PLAZA LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
06-16	AP	01913511	THE EQUITABLE CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
06-16	AP	01913650	SENECA PLAZA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,571.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,571.85
OFFICE TOTALS:							16,571.85
INTERN ALLOWANCES							
2026 HON. ANDREA SALINAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,588.21
INTERN ALLOWANCES TOTALS:							20,588.21
OFFICE TOTALS:							20,588.21

2459

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ANDREA SALINAS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVENPORT, SOPHIE J.	03/30/26 06/19/26	PAID INTERN - HOUSE PROGRAM		3,480.00
		KIM, ELLIE M.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		467.55
		MACKAY, GRACEANNE V.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,662.67
		MOORE, CAMILLE B.	04/15/26 06/10/26	DISTRICT OFFICE PAID INTERN -		2,001.06
		PRIMOZICH, OPAL G.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		533.33
		SHIFLETT, JAYDEN L.	04/01/26 04/13/26	DISTRICT OFFICE PAID INTERN -		318.50
		TANNER, AUTUMN R.	04/16/26 06/12/26	DISTRICT OFFICE PAID INTERN -		2,000.70
		TRAN, EMILY PHUONG N.	06/22/26 06/30/26	DISTRICT OFFICE PAID INTERN -		268.73
PERSONNEL COMPENSATION TOTALS:						10,732.54
INTERN ALLOWANCES TOTALS:						10,732.54
OFFICE TOTALS:						10,732.54
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,034.85	23,185.01
PERSONNEL COMPENSATION					673,257.39	340,625.01
TRAVEL					45,216.44	28,297.01
RENT, COMMUNICATION, UTILITIES					45,033.82	19,063.47
PRINTING AND REPRODUCTION					76,024.84	37,638.90
OTHER SERVICES					363.52	199.01
SUPPLIES AND MATERIALS					9,831.04	5,696.03
EQUIPMENT					2,920.78	1,734.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					875,682.68	456,439.23
OFFICE TOTALS:					875,682.68	456,439.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		11,611.52
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		14.46
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-99.61
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		11,610.95
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		31.82
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-15.75
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		31.62
FRANKED MAIL TOTALS:						23,185.01
PERSONNEL COMPENSATION						
		ANDRADE, IVETTE N.	04/01/26 06/30/26	SCHEDULER		17,000.01
		CAREY, MOLLY C.	04/01/26 06/30/26	CHIEF OF STAFF		52,500.00
		CHASALOW, RACHEL A.	04/01/26 06/30/26	SCHEDULER & LEGISLATIVE AIDE		18,999.99
		CHAVEZ, YULISSA D.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01

2460

		CORDOVA, JONATHAN R.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	18,624.99
		GONZALEZ, SERGIO	04/01/26	06/30/26	SHARED EMPLOYEE	5,625.00
		JONES, KYLE D.	04/01/26	06/30/26	CASEWORKER	14,000.01
		LOAYZA, GALA I.	04/01/26	06/30/26	POLICY ADVISOR	19,374.99
		MALEC, NICOLE M.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
		MONDRAGON, RACHEL E.	04/01/26	06/30/26	DIGITAL DIRECTOR	15,000.00
		ORTIZ, GRISELDA	04/01/26	06/30/26	DISTRICT DIRECTOR	33,750.00
		RAMOS MENDIOLA, ANGEL B.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/DEPU	15,500.01
		RENERIA, MELANIE	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01
		REYNOSO-RAMIREZ, JUAN D.	04/01/26	06/30/26	SCHEDULER/STAFF ASSISTANT	13,749.99
		RUMLEY, MATTHEW J.	04/01/26	06/30/26	CASEWORK MANAGER	24,000.00
		RUSSELL, JAMES A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC	27,500.01
		SKIRMONT, SARAH R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.00
					PERSONNEL COMPENSATION TOTALS:	340,625.01
		TRAVEL				
04-02	AP	01898428 CORDOVA, JONATHAN R.	03/01/26	03/03/26	LODGING	591.34
04-02	AP	01898428 CORDOVA, JONATHAN R.	02/28/26	02/28/26	MEALS	23.78
04-02	AP	01898428 CORDOVA, JONATHAN R.	03/01/26	03/01/26	MEALS	50.79
04-02	AP	01898428 CORDOVA, JONATHAN R.	03/02/26	03/02/26	MEALS	10.71
04-02	AP	01898428 CORDOVA, JONATHAN R.	03/03/26	03/03/26	MEALS	64.29
04-02	AP	01898428 CORDOVA, JONATHAN R.	02/28/26	02/28/26	TAXI/RIDE SHARE	113.81
04-02	AP	01898428 CORDOVA, JONATHAN R.	03/01/26	03/01/26	TAXI/RIDE SHARE	25.96
04-02	AP	01898428 CORDOVA, JONATHAN R.	03/02/26	03/02/26	TAXI/RIDE SHARE	13.55
04-02	AP	01898428 CORDOVA, JONATHAN R.	03/03/26	03/03/26	TAXI/RIDE SHARE	80.49
04-06	AP	01898425 ORTIZ, GRISELDA	03/01/26	03/03/26	LODGING	597.14
04-06	AP	01898425 ORTIZ, GRISELDA	03/01/26	03/01/26	MEALS	62.84
04-06	AP	01898425 ORTIZ, GRISELDA	03/02/26	03/02/26	MEALS	10.00
04-06	AP	01898425 ORTIZ, GRISELDA	03/03/26	03/03/26	MEALS	37.81
04-06	AP	01898425 ORTIZ, GRISELDA	02/28/26	02/28/26	TAXI/RIDE SHARE	76.98
04-06	AP	01898425 ORTIZ, GRISELDA	03/01/26	03/01/26	TAXI/RIDE SHARE	19.94
04-06	AP	01898425 ORTIZ, GRISELDA	03/02/26	03/02/26	TAXI/RIDE SHARE	24.34
04-06	AP	01898425 ORTIZ, GRISELDA	03/03/26	03/03/26	TAXI/RIDE SHARE	82.43
04-06	AP	01898789 CITIBANK GOV CARD SERVICE	01/05/26	01/05/26	TAXI/RIDE SHARE	122.86
04-06	AP	01898789 CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	TAXI/RIDE SHARE	9.20
04-06	AP	01898789 CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	TAXI/RIDE SHARE	162.11
04-06	AP	01898791 CITIBANK GOV CARD SERVICE	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-06	AP	01898791 CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	TAXI/RIDE SHARE	261.00
04-06	AP	01898791 CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	TAXI/RIDE SHARE	207.00
04-06	AP	01898791 CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	TAXI/RIDE SHARE	267.00
04-07	AP	01898775 CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	206.40
04-07	AP	01898775 CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-07	AP	01898775 CITIBANK GOV CARD SERVICE	03/01/26	03/03/26	LODGING	1,182.68
04-07	AP	01898775 CITIBANK GOV CARD SERVICE	01/16/26	01/16/26	TAXI/RIDE SHARE	253.00
04-07	AP	01898775 CITIBANK GOV CARD SERVICE	01/19/26	01/19/26	TAXI/RIDE SHARE	188.00
04-07	AP	01898775 CITIBANK GOV CARD SERVICE	01/24/26	01/24/26	TAXI/RIDE SHARE	258.00
04-09	AP	01899073 JONES, KYLE D.	03/01/26	03/01/26	MEALS	6.32
04-09	AP	01899073 JONES, KYLE D.	03/02/26	03/02/26	MEALS	5.40
04-09	AP	01899073 JONES, KYLE D.	03/03/26	03/03/26	MEALS	40.49
04-09	AP	01899073 JONES, KYLE D.	03/05/26	03/06/26	PRIVATE AUTO MILEAGE	19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LINDA T. SANCHEZ—Con.						
04-21	AP 01900204	CITIBANK GOV CARD SERVICE	03/10/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	656.60	
04-21	AP 01900204	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26	WI-FI ON TRAVEL	10.00	
04-21	AP 01900204	CITIBANK GOV CARD SERVICE	03/10/26 03/10/26	WI-FI ON TRAVEL	20.00	
04-28	AP 01904655	HON LINDA SANCHEZ	03/01/26 03/31/26	LODGING	1,457.88	
04-28	AP 01904655	HON LINDA SANCHEZ	03/01/26 03/31/26	MEALS	895.62	
04-29	AP 01904181	RENTERIA, MELANIE	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	99.11	
04-29	AP 01904195	RENTERIA, MELANIE	02/04/26 02/26/26	PRIVATE AUTO MILEAGE	71.48	
04-30	AP 01904259	CAREY, MOLLY C.	04/08/26 04/12/26	LODGING	529.66	
04-30	AP 01904259	CAREY, MOLLY C.	04/08/26 04/08/26	MEALS	14.44	
04-30	AP 01904259	CAREY, MOLLY C.	04/09/26 04/09/26	MEALS	104.88	
04-30	AP 01904259	CAREY, MOLLY C.	04/10/26 04/10/26	MEALS	12.25	
04-30	AP 01904259	CAREY, MOLLY C.	04/11/26 04/11/26	MEALS	6.90	
04-30	AP 01904259	CAREY, MOLLY C.	04/09/26 04/11/26	CAR RENTAL	486.76	
04-30	AP 01904259	CAREY, MOLLY C.	04/12/26 04/12/26	TAXI/RIDE SHARE	98.26	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	434.40	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	04/11/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	434.40	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	04/12/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	669.87	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	03/29/26 03/29/26	TAXI/RIDE SHARE	84.05	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	TAXI/RIDE SHARE	195.00	
05-21	AP 01909817	RUSSELL, JAMES A.	05/02/26 05/02/26	LODGING	222.02	
05-21	AP 01909817	RUSSELL, JAMES A.	05/03/26 05/03/26	LODGING	222.02	
05-21	AP 01909817	RUSSELL, JAMES A.	05/04/26 05/04/26	LODGING	237.21	
05-21	AP 01909817	RUSSELL, JAMES A.	05/05/26 05/05/26	LODGING	237.21	
05-21	AP 01909817	RUSSELL, JAMES A.	05/06/26 05/06/26	LODGING	237.21	
05-21	AP 01909817	RUSSELL, JAMES A.	05/03/26 05/03/26	MEALS	96.90	
05-21	AP 01909817	RUSSELL, JAMES A.	05/04/26 05/04/26	MEALS	62.11	
05-21	AP 01909817	RUSSELL, JAMES A.	05/05/26 05/05/26	MEALS	30.44	
05-21	AP 01909817	RUSSELL, JAMES A.	05/06/26 05/06/26	MEALS	52.40	
05-21	AP 01909817	RUSSELL, JAMES A.	05/07/26 05/07/26	MEALS	23.84	
05-21	AP 01909817	RUSSELL, JAMES A.	05/02/26 05/07/26	CAR RENTAL	603.00	
05-21	AP 01909817	RUSSELL, JAMES A.	05/05/26 05/05/26	GASOLINE	43.69	
05-21	AP 01909817	RUSSELL, JAMES A.	05/07/26 05/07/26	GASOLINE	26.37	
05-21	AP 01909932	RUSSELL, JAMES A.	03/10/26 03/10/26	LODGING	132.23	
05-21	AP 01909932	RUSSELL, JAMES A.	03/11/26 03/11/26	LODGING	132.23	
05-21	AP 01909932	RUSSELL, JAMES A.	03/12/26 03/12/26	LODGING	132.23	
05-21	AP 01909932	RUSSELL, JAMES A.	03/12/26 03/12/26	MEALS	62.85	
05-21	AP 01909932	RUSSELL, JAMES A.	03/13/26 03/13/26	MEALS	15.16	
05-21	AP 01909932	RUSSELL, JAMES A.	03/10/26 03/13/26	CAR RENTAL	417.68	
05-21	AP 01909932	RUSSELL, JAMES A.	03/10/26 03/10/26	TAXI/RIDE SHARE	54.98	
05-21	AP 01909932	RUSSELL, JAMES A.	03/13/26 03/13/26	TAXI/RIDE SHARE	34.54	
05-26	AP 01906645	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	17.00	
05-26	AP 01906645	CITIBANK GOV CARD SERVICE	05/02/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	874.40	
05-26	AP 01906645	CITIBANK GOV CARD SERVICE	05/02/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	612.81	

2462

05-26	AP	01906645	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	418.40
05-26	AP	01906645	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	TAXI/RIDE SHARE	157.70
05-27	AP	01910702	HON LINDA SANCHEZ	04/01/26	04/30/26	LODGING	1,457.88
05-27	AP	01910702	HON LINDA SANCHEZ	04/01/26	04/30/26	MEALS	966.00
05-28	AP	01910269	CAREY, MOLLY C.	05/02/26	05/09/26	CAR RENTAL	451.86
06-05	AP	01911245	CAREY, MOLLY C.	05/02/26	05/02/26	MEALS	16.40
06-05	AP	01911245	CAREY, MOLLY C.	05/03/26	05/03/26	MEALS	22.88
06-05	AP	01911245	CAREY, MOLLY C.	05/04/26	05/04/26	MEALS	54.58
06-05	AP	01911245	CAREY, MOLLY C.	05/05/26	05/05/26	MEALS	30.69
06-05	AP	01911245	CAREY, MOLLY C.	05/05/26	05/05/26	TAXI/RIDE SHARE	6.61
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/02/26	05/06/26	LODGING	231.52
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/03/26	05/06/26	LODGING	231.52
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/04/26	05/06/26	LODGING	231.52
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/05/26	05/06/26	LODGING	231.52
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/03/26	05/03/26	MEALS	38.02
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/04/26	05/04/26	MEALS	59.42
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/05/26	05/05/26	MEALS	35.15
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/06/26	05/06/26	MEALS	6.00
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/02/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	646.80
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/09/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	141.99
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	64.74
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	TAXI/RIDE SHARE	273.00
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/10/26	05/10/26	TAXI/RIDE SHARE	209.00
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	TAXI/RIDE SHARE	409.70
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	06/01/26	06/01/26	TAXI/RIDE SHARE	207.00
06-16	AP	01912571	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	TAXI/RIDE SHARE	142.70
06-17	AP	01911943	RENTERIA, MELANIE	03/01/26	03/03/26	LODGING	591.34
06-17	AP	01911943	RENTERIA, MELANIE	03/02/26	03/02/26	MEALS	5.58
06-17	AP	01911943	RENTERIA, MELANIE	03/03/26	03/03/26	MEALS	45.82
06-17	AP	01911943	RENTERIA, MELANIE	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	19.79
06-17	AP	01911943	RENTERIA, MELANIE	03/01/26	03/01/26	TAXI/RIDE SHARE	4.50
06-17	AP	01911943	RENTERIA, MELANIE	03/03/26	03/03/26	TAXI/RIDE SHARE	40.74
06-23	AP	01911244	CAREY, MOLLY C.	05/05/26	05/05/26	MEALS	26.98
06-23	AP	01911244	CAREY, MOLLY C.	05/06/26	05/06/26	MEALS	77.99
06-23	AP	01911244	CAREY, MOLLY C.	05/07/26	05/07/26	MEALS	40.55
06-23	AP	01911244	CAREY, MOLLY C.	05/08/26	05/08/26	MEALS	6.00
06-23	AP	01911244	CAREY, MOLLY C.	05/09/26	05/09/26	MEALS	73.71
06-26	AP	01917043	HON LINDA SANCHEZ	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917043	HON LINDA SANCHEZ	05/01/26	05/31/26	MEALS	552.00
06-30	AP	01916868	CHAVEZ, YULISSA D.	02/07/26	02/25/26	PRIVATE AUTO MILEAGE	36.75
06-30	AP	01916868	CHAVEZ, YULISSA D.	02/27/26	02/27/26	TAXI/RIDE SHARE	91.12
06-30	AP	01916871	CHAVEZ, YULISSA D.	04/01/26	04/21/26	PRIVATE AUTO MILEAGE	89.60
06-30	AP	01916876	CHAVEZ, YULISSA D.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	43.05
06-30	AP	01916889	CORDOVA, JONATHAN R.	01/05/26	01/30/26	PRIVATE AUTO MILEAGE	57.82
06-30	AP	01916895	CORDOVA, JONATHAN R.	02/06/26	02/24/26	PRIVATE AUTO MILEAGE	41.86
06-30	AP	01916896	CORDOVA, JONATHAN R.	03/04/26	03/24/26	PRIVATE AUTO MILEAGE	85.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LINDA T. SANCHEZ—Con.						
06-30	AP	01916903	05/04/26	05/26/26	PRIVATE AUTO MILEAGE	102.08
06-30	AP	01916905	04/07/26	04/28/26	PRIVATE AUTO MILEAGE	84.03
06-30	AP	01916909	03/12/26	03/14/26	PRIVATE AUTO MILEAGE	65.03
TRAVEL TOTALS:						28,297.01
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01898423	03/23/26	03/23/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
04-09	AP	01899134	03/12/26	03/12/26	TEMPORARY SPACE RENTAL	300.00
04-14	AP	01899058	02/13/26	03/12/26	UTILITIES	87.97
04-14	AP	01899058	03/13/26	04/12/26	UTILITIES	87.97
04-14	AP	01899400	03/01/26	03/31/26	UTILITIES	490.76
04-23	GL	EMD0150397	04/15/26	04/21/26	HIR GRAPHICS (TRANSFER)	200.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,975.60
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
04-29	AP	01904177	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	3,978.09
05-19	AP	01906642	04/01/26	04/30/26	UTILITIES	497.74
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,968.47
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-28	AP	01910269	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	156.76
06-04	AP	01911149	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	25.10
06-04	AP	01911153	01/01/26	01/31/26	DISTRICT OFFICE PARKING	150.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,988.20
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-25	AP	01916322	05/01/26	05/31/26	UTILITIES	499.60
06-30	AP	01916841	01/03/26	01/31/26	DISTRICT OFFICE PARKING	150.00
06-30	AP	01916948	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	406.76
RENT, COMMUNICATION, UTILITIES TOTALS:						19,063.47
PRINTING AND REPRODUCTION						
04-02	AP	01898089	03/19/26	03/19/26	ADVERTISEMENTS	21,000.00
04-02	AP	01898431	03/26/26	03/26/26	FRANKABLE PRINTING & REPROD	12,549.36
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	4.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	5.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	4.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	2.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	2.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	4.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	3.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	4.00

05-15	AP	01906391	CITI PCARD-FACEBK WVM8THDTT2	03/19/26	03/19/26	ADVERTISEMENTS	3.00
05-19	AP	01906581	CITI PCARD-FACEBK CVRPDHDUT2	03/19/26	03/19/26	ADVERTISEMENTS	5.00
05-19	AP	01906581	CITI PCARD-FACEBK EFQMTHTDT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK JMNLTHTDT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK JWB67JRTT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK PYF6JJ9UT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK TK2WDHDUT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK URHGTHDTT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK WHHHTHTDT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-27	GL	MED0151310	.....	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-28	AP	01910316	CITI PCARD-FACEBK 5Q653JZTT2	03/21/26	03/23/26	ADVERTISEMENTS	96.00
05-28	AP	01910316	CITI PCARD-FACEBK 6Y74WJ9UT2	03/21/26	03/22/26	ADVERTISEMENTS	81.00
05-28	AP	01910316	CITI PCARD-FACEBK 87VA3JDTT2	03/20/26	03/21/26	ADVERTISEMENTS	28.00
05-28	AP	01910316	CITI PCARD-FACEBK KLC2NHDUT2	03/20/26	03/21/26	ADVERTISEMENTS	29.00
05-28	AP	01910316	CITI PCARD-FACEBK KSADQHDUT2	03/20/26	03/22/26	ADVERTISEMENTS	99.00
05-28	AP	01910316	CITI PCARD-FACEBK PHJ7VGHTT2	03/21/26	03/21/26	ADVERTISEMENTS	33.00
05-28	AP	01910316	CITI PCARD-FACEBK TX8KVJ9UT2	03/21/26	03/22/26	ADVERTISEMENTS	106.00
05-28	AP	01910404	CITI PCARD-FACEBK 2669NHDUT2	03/20/26	03/21/26	ADVERTISEMENTS	28.00
05-28	AP	01910404	CITI PCARD-FACEBK 27MW5JMTT2	03/20/26	03/21/26	ADVERTISEMENTS	29.00
05-28	AP	01910404	CITI PCARD-FACEBK 323LRGHTT2	03/20/26	03/20/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK 9K59THZTT2	03/20/26	03/20/26	ADVERTISEMENTS	15.00
05-28	AP	01910404	CITI PCARD-FACEBK B7RYRGHTT2	03/19/26	03/21/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK DSR7GH5UT2	03/20/26	03/20/26	ADVERTISEMENTS	15.00
05-28	AP	01910404	CITI PCARD-FACEBK FFVJHDUT2	03/20/26	03/20/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK H8RTTGHTT2	03/20/26	03/21/26	ADVERTISEMENTS	18.00
05-28	AP	01910404	CITI PCARD-FACEBK L77KSGHTT2	03/20/26	03/20/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK LYU5RJ9UT2	03/21/26	03/21/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK MZ3P4JMTT2	03/20/26	03/21/26	ADVERTISEMENTS	27.00
05-28	AP	01910404	CITI PCARD-FACEBK R9QKUGHTT2	03/21/26	03/21/26	ADVERTISEMENTS	25.00
05-28	AP	01910404	CITI PCARD-FACEBK RTRTZHMTT2	03/19/26	03/20/26	ADVERTISEMENTS	15.00
05-28	AP	01910404	CITI PCARD-FACEBK SF6DUHZTT2	03/20/26	03/21/26	ADVERTISEMENTS	16.00
05-29	AP	01910315	CITI PCARD-FACEBK 2YTPJDTT2	03/28/26	03/29/26	ADVERTISEMENTS	266.00
05-29	AP	01910315	CITI PCARD-FACEBK AHCD5HHTT2	03/22/26	03/24/26	ADVERTISEMENTS	96.00
05-29	AP	01910315	CITI PCARD-FACEBK BFBW3J5UT2	03/23/26	03/26/26	ADVERTISEMENTS	178.00
05-29	AP	01910315	CITI PCARD-FACEBK D8RWVHHTT2	03/29/26	03/30/26	ADVERTISEMENTS	470.00
05-29	AP	01910315	CITI PCARD-FACEBK EV85UHDUT2	03/22/26	03/23/26	ADVERTISEMENTS	92.00
05-29	AP	01910315	CITI PCARD-FACEBK F5QU9JZTT2	03/22/26	03/25/26	ADVERTISEMENTS	178.00
05-29	AP	01910315	CITI PCARD-FACEBK MU8EJWMTT2	03/26/26	03/29/26	ADVERTISEMENTS	266.00
05-29	AP	01910315	CITI PCARD-FACEBK R6T3LLDTT2	03/31/26	04/01/26	ADVERTISEMENTS	414.54
05-29	AP	01910315	CITI PCARD-FACEBK T3K8NJRTT2	03/21/26	03/23/26	ADVERTISEMENTS	98.00
05-29	AP	01910315	CITI PCARD-FACEBK V84SXJMTT2	03/25/26	03/27/26	ADVERTISEMENTS	266.00
05-29	AP	01910315	CITI PCARD-FACEBK YM65J5UT2	03/30/26	03/31/26	ADVERTISEMENTS	470.00
05-29	AP	01910455	CITI PCARD-FACEBK 3MZSXHDTT2	03/20/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP	01910455	CITI PCARD-FACEBK 5U942HVTT2	03/19/26	03/20/26	ADVERTISEMENTS	16.00
05-29	AP	01910455	CITI PCARD-FACEBK 75VWFHDUT2	03/19/26	03/19/26	ADVERTISEMENTS	8.00
05-29	AP	01910455	CITI PCARD-FACEBK AUL8ZHTT2	03/19/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP	01910455	CITI PCARD-FACEBK KQ33RGHTT2	03/20/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP	01910455	CITI PCARD-FACEBK MZ8MPJ9UT2	03/19/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP	01910455	CITI PCARD-FACEBK N3PEGHDUT2	03/19/26	03/20/26	ADVERTISEMENTS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LINDA T. SANCHEZ—Con.						
05-29	AP 01910455	CITI PCARD-FACEBK U4PAVHDTT2	03/19/26 03/19/26	ADVERTISEMENTS	8.00	
05-29	AP 01910455	CITI PCARD-FACEBK W8QZWHDTT2	03/19/26 03/20/26	ADVERTISEMENTS	15.00	
05-29	AP 01910455	CITI PCARD-FACEBK X3ALYGVT2	03/19/26 03/20/26	ADVERTISEMENTS	15.00	
05-29	AP 01910455	CITI PCARD-FACEBK XJPRQGHTT2	03/19/26 03/20/26	ADVERTISEMENTS	15.00	
05-29	AP 01910455	CITI PCARD-FACEBK ZHKGSHZTT2	03/19/26 03/20/26	ADVERTISEMENTS	16.00	
05-29	AP 01910455	CITI PCARD-FACEBK ZXMAXHMTT2	03/19/26 03/20/26	ADVERTISEMENTS	8.00	
05-29	AP 01910456	CITI PCARD-FACEBK 2TCYEHDTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK 2ZGEFHDTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK 58XFJJ9UT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK 5XUEKJ9UT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK 7BBDNHZTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK 7Y37RGHTT2	03/19/26 03/19/26	ADVERTISEMENTS	15.00	
05-29	AP 01910456	CITI PCARD-FACEBK 9GSRKJ9UT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK B4F49JRTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK F05LJJ9UT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK FZECWHMTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK G9BXPHTT2	03/19/26 03/19/26	ADVERTISEMENTS	8.00	
05-29	AP 01910456	CITI PCARD-FACEBK KR6GVHDTT2	03/19/26 03/19/26	ADVERTISEMENTS	8.00	
05-29	AP 01910456	CITI PCARD-FACEBK M2CWHDTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK N3QS7JRTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK NPEFVHMTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK NTANVHMTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK QAH4NHZTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK U3BZJ9UT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK U5MXUHDTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK W9FWJJ9UT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910456	CITI PCARD-FACEBK WEV78JRTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910457	CITI PCARD-FACEBK 6FYBJJ9UT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910457	CITI PCARD-FACEBK 9279MGHTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
05-29	AP 01910457	CITI PCARD-FACEBK JP6ZEHDUT2	03/19/26 03/19/26	ADVERTISEMENTS	6.00	
05-29	AP 01910457	CITI PCARD-FACEBK LKBEVHMTT2	03/19/26 03/19/26	ADVERTISEMENTS	7.00	
06-30	AP 01916948	CITI PCARD-FACEBK JTDVPGHTT2	03/19/26 03/20/26	ADVERTISEMENTS	14.00	
PRINTING AND REPRODUCTION TOTALS:					37,638.90	
OTHER SERVICES						
04-13	AP 01899291	CITI PCARD-Adobe Inc	03/02/26 04/01/26	TECHNOLOGY SERVICE CONTRACTS	44.51	
06-04	AP 01911149	CITI PCARD-Adobe Inc	04/02/26 05/01/26	TECHNOLOGY SERVICE CONTRACTS	44.51	
06-24	AP 01916291	SCHREIBER TRANSLATIONS INC	05/15/26 05/15/26	TRANSLATN AND INTERPRET SERV	50.00	
06-30	AP 01916948	CITI PCARD-PADDLE.NET PROMPTER	04/29/26 01/02/27	TECHNOLOGY SERVICE CONTRACTS	59.99	
OTHER SERVICES TOTALS:					199.01	
SUPPLIES AND MATERIALS						
04-06	AP 01898425	ORTIZ, GRISELDA	03/01/26 03/01/26	LEGISLATIVE PLNNG FOOD AND BEV	294.44	
04-09	AP 01899073	JONES, KYLE D.	03/14/26 03/14/26	FOOD & BEVERAGE	150.50	
04-09	AP 01899134	CITI PCARD-GLF PicoRiveraGC	03/12/26 03/12/26	FOOD & BEVERAGE	3,370.92	

04-13	AP	01899291	CITI PCARD-PANERA BREAD	03/02/26	03/02/26	LEGISLATIVE PLNNG FOOD AND BEV	209.03
04-13	AP	01899291	CITI PCARD-UBER EATS	03/02/26	03/02/26	LEGISLATIVE PLNNG FOOD AND BEV	202.21
04-14	AP	01899058	CITI PCARD-AMAZON MKTPL BP03A15M1	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	15.28
04-14	AP	01899058	CITI PCARD-AMAZON MKTPL BP7VR7O20	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	148.35
04-14	AP	01899058	CITI PCARD-Amazon.com BD40R5RF2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	8.75
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	69.58
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-306.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	375.45
05-06	AP	01905382	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	288.77
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	69.58
06-23	AP	01911244	CAREY, MOLLY C.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	10.79
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	183.55
06-30	AP	01916841	CITI PCARD-Amazon.com BV3ME3YZ2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	56.97
06-30	AP	01916841	CITI PCARD-Amazon.com BV6009U02	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	11.98
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	186.88
SUPPLIES AND MATERIALS TOTALS:							5,696.03
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	395.33
05-29	GL	MNT0151239	.....	04/07/26	04/30/26	MAINTENANCE / REPAIRS	156.80
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	591.33
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	591.33
EQUIPMENT TOTALS:							1,734.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,439.23
OFFICE TOTALS:							456,439.23
2025 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	01899063	RENTERIA, MELANIE	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	117.60
04-09	AP	01899068	RENTERIA, MELANIE	11/01/25	11/30/25	PRIVATE AUTO MILEAGE	104.86
TRAVEL TOTALS:							222.46
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901207	WHITTIER MEDICAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,026.00
05-16	AP	01907413	WHITTIER MEDICAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,026.00
06-16	AP	01913750	WHITTIER MEDICAL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,026.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,078.00
OTHER SERVICES							
04-07	AP	01816013	RE ACTION LLC	03/04/25	03/04/25	NON-TECHNOLOGY SERVICE CONTR	-500.00
OTHER SERVICES TOTALS:							-500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,800.46
OFFICE TOTALS:							17,800.46
2024 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-07	AP	01899360	SHARP ELECTRONICS CORPORATION	06/25/25	06/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							9,800.00

2467

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LINDA T. SANCHEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,800.00
					OFFICE TOTALS:	9,800.00
INTERN ALLOWANCES						
2026 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,123.33
					INTERN ALLOWANCES TOTALS:	21,123.33
					OFFICE TOTALS:	21,123.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSTON JR, ENASIO	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
		LANNAN, MARGARET M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
		LAZO, GABY	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM	633.33
		PEREDES, YOCELYN	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	920.00
		RIOS, MAXIMILIANO	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,800.00
		SOTO, JUSTIN	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,800.00
		WANG, JESSIE K.	04/01/26	06/12/26	PAID INTERN - HOUSE PROGRAM	3,600.00
		YANG, KENNETH	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	920.00
					PERSONNEL COMPENSATION TOTALS:	12,973.33
					INTERN ALLOWANCES TOTALS:	12,973.33
					OFFICE TOTALS:	12,973.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64.45
					PERSONNEL COMPENSATION	643,383.17
					TRAVEL	35,567.45
					RENT, COMMUNICATION, UTILITIES	25,177.39
					PRINTING AND REPRODUCTION	1,123.99
					OTHER SERVICES	826.67
					SUPPLIES AND MATERIALS	4,181.21
					EQUIPMENT	2,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,502.33
					OFFICE TOTALS:	712,502.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL

2468

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	28.28
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-43.04
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	14.18
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-58.71
							FRANKED MAIL TOTALS:
							-48.22
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	04/01/26	04/30/26	SHARED EMPLOYEE	1,666.67
			ACORNLEY, MARK A.	05/01/26	06/30/26	SHARED STAFFER	5,500.00
			ADAMS, SARA	04/01/26	06/30/26	SCHEDULER	28,249.99
			BEL,JENIFER M	04/01/26	06/30/26	CHIEF OF STAFF	54,500.01
			BROUSSARD, ROBERT A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
			DUBERSTEIN, REBECCA M.	05/01/26	05/31/26	SHARED EMPLOYEE	6,500.00
			EVANS MORRISON,DANIELLE M	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,287.51
			GODFREY, ANDREW S.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
			HENDRIX, HOLLY D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00
			HUX, AMANDA P.	06/22/26	06/30/26	STAFF ASSISTANT	1,125.00
			KRIEGER, ROBYN W.	04/01/26	06/30/26	PROJECTS MANAGER	16,537.50
			LEBLANC, WHITNEY	04/01/26	06/30/26	LEGISLATIVE AIDE	15,624.99
			LEGENDRE, RUSTIN C.	04/01/26	06/30/26	REGIONAL DIRECTOR	17,915.49
			MCCAFFEY, GRACE A.	04/01/26	04/02/26	STAFF ASSISTANT	250.00
			MORGAN, OLIVIA D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
			RYBCZYK, REBECCA N.	04/01/26	06/30/26	LOUISIANA PRESS SECRETARY	26,250.00
			SEHER, ELLEN G.	04/01/26	06/30/26	SHARED EMPLOYEE	15,000.00
			SMITH, CHARLES L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
			TALBOT, MICHAEL S.	04/03/26	06/30/26	STAFF ASSISTANT	11,466.67
			TROWBRIDGE III,FRED M	04/01/26	06/30/26	DISTRICT DIRECTOR	21,999.99
			WILLIAMSON, RAMONA C	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,537.50
							PERSONNEL COMPENSATION TOTALS:
							336,961.34
TRAVEL							
04-14	AP	01900303	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-14	AP	01900303	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-14	AP	01900303	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-14	AP	01900303	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	678.40
04-16	AP	01900545	BEL, JENIFER M.	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	456.91
04-16	AP	01900545	BEL, JENIFER M.	04/08/26	04/10/26	CAR RENTAL	366.25
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	-58.00
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-130.40
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	02/27/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	111.00
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	547.80
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	03/22/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	320.79
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/02/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	553.96
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	320.79
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/07/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	480.80
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/08/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	320.79
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	LODGING	1,978.98
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/07/26	04/10/26	LODGING	1,319.32
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/08/26	04/10/26	LODGING	659.66
04-20	AP	01903472	RYBCZYK, REBECCA N.	04/09/26	04/10/26	MEALS	96.32
04-20	AP	01903472	RYBCZYK, REBECCA N.	04/08/26	04/08/26	WI-FI ON TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE SCALISE—Con.						
04-20	AP 01903472	RYBCZYK, REBECCA N.	04/08/26 04/10/26	CAR RENTAL	163.47	
04-20	AP 01903472	RYBCZYK, REBECCA N.	04/10/26 04/10/26	GASOLINE	35.61	
04-20	AP 01903472	RYBCZYK, REBECCA N.	04/08/26 04/10/26	PARKING	105.00	
04-22	AP 01903662	BEL, JENIFER M.	04/18/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	841.80	
04-22	AP 01903662	BEL, JENIFER M.	04/18/26 04/19/26	CAR RENTAL	92.81	
04-22	AP 01903662	BEL, JENIFER M.	04/18/26 04/18/26	TAXI/RIDE SHARE	85.74	
04-23	AP 01903719	SMITH, CHARLES L.	03/09/26 03/12/26	LODGING	636.99	
04-23	AP 01903719	SMITH, CHARLES L.	03/11/26 03/12/26	MEALS	98.71	
04-23	AP 01903719	SMITH, CHARLES L.	03/09/26 03/12/26	CAR RENTAL	399.85	
04-23	AP 01903719	SMITH, CHARLES L.	03/10/26 03/11/26	PARKING	108.72	
04-28	AP 01904685	HON. STEVE SCALISE	03/01/26 03/31/26	LODGING	1,300.00	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-678.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	429.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,187.98	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	357.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	160.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	160.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	357.40	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	320.79	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	05/05/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	641.58	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	05/05/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	558.80	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	02/27/26 03/01/26	LODGING	1,009.06	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26	LODGING	3.10	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	04/09/26 04/10/26	LODGING	105.00	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	04/08/26 04/09/26	PARKING	108.72	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	04/09/26 04/10/26	PARKING	108.72	
05-12	AP 01906307	BEL, JENIFER M.	05/06/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	744.79	
05-12	AP 01906307	BEL, JENIFER M.	05/06/26 05/07/26	LODGING	303.53	
05-12	AP 01906307	BEL, JENIFER M.	05/06/26 05/07/26	CAR RENTAL	424.40	
05-12	AP 01906307	BEL, JENIFER M.	05/06/26 05/06/26	PARKING	39.73	
05-27	AP 01910572	BEL, JENIFER M.	04/18/26 04/19/26	MEALS	40.68	
05-27	AP 01910572	BEL, JENIFER M.	05/07/26 05/07/26	MEALS	16.83	
05-27	AP 01910572	BEL, JENIFER M.	04/18/26 04/18/26	TAXI/RIDE SHARE	55.16	
05-27	AP 01910572	BEL, JENIFER M.	05/06/26 05/06/26	TAXI/RIDE SHARE	122.75	
05-27	AP 01910758	HON. STEVE SCALISE	04/01/26 04/30/26	LODGING	1,300.00	
06-08	AP 01912046	BEL, JENIFER M.	06/04/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,588.80	
06-08	AP 01912046	BEL, JENIFER M.	06/04/26 06/05/26	CAR RENTAL	133.23	
06-09	AP 01912298	KRIEGER, ROBYN W.	05/06/26 05/20/26	PRIVATE AUTO MILEAGE	272.60	
06-23	AP 01916269	BEL, JENIFER M.	06/04/26 06/05/26	TAXI/RIDE SHARE	218.51	
06-25	AP 01916649	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	699.40	
06-25	AP 01916649	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	558.00	
06-25	AP 01916649	CITIBANK GOV CARD SERVICE	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	357.40	
06-25	AP 01916786	BEL, JENIFER M.	06/17/26 06/18/26	AIRFARE COMMERCIAL TRANSPORT	667.80	

2470

06-25	AP	01916786	BEL, JENIFER M.	06/17/26	06/20/26	CAR RENTAL	307.22
06-26	AP	01917068	HON. STEVE SCALISE	05/01/26	05/31/26	LODGING	1,300.00
							TRAVEL TOTALS:
							26,965.45
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01900257	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	259.04
04-14	AP	01900329	COX BUSINESS	04/02/26	05/01/26	UTILITIES	178.64
04-17	AP	01903394	CITI PCARD-Spectrum	03/18/26	04/17/26	UTILITIES	139.99
04-21	AP	01903614	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	05/01/26	05/31/26	DISTRICT OFFICE PARKING	520.00
04-23	GL	MED0150397	.....	04/08/26	04/08/26	HIR GRAPHICS (TRANSFER)	18.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,012.88
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	552.70
04-30	AP	01905031	AT&T	03/13/26	04/12/26	UTILITIES	456.74
05-06	AP	01905681	AT&T	03/20/26	04/19/26	UTILITIES	448.02
05-12	AP	01906383	COX BUSINESS	05/02/26	06/01/26	UTILITIES	178.64
05-12	AP	01906393	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	259.04
05-21	AP	01910047	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	06/01/26	06/30/26	DISTRICT OFFICE PARKING	496.00
05-22	AP	01910313	AT&T	04/13/26	05/12/26	UTILITIES	456.69
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,048.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	552.70
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	108.93
06-01	AP	01911148	CITI PCARD-Spectrum	04/18/26	05/17/26	UTILITIES	139.99
06-04	AP	01911604	AT&T	04/20/26	05/19/26	UTILITIES	447.99
06-16	AP	01913103	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	259.04
06-16	AP	01913137	COX BUSINESS	06/02/26	07/01/26	UTILITIES	178.64
06-17	AP	01916036	CITI PCARD-USPS	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	78.00
06-22	AP	01916254	CITI PCARD-Spectrum	05/18/26	06/17/26	UTILITIES	139.99
06-24	AP	01916434	AT&T	05/13/26	06/12/26	UTILITIES	456.69
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,061.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	552.70
06-25	AP	01916680	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	07/01/26	07/31/26	DISTRICT OFFICE PARKING	480.00
06-30	AP	01917490	AT&T	05/20/26	06/19/26	UTILITIES	447.99
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,309.27
PRINTING AND REPRODUCTION							
04-17	AP	01903394	CITI PCARD-USAT MEDIA CO	03/22/26	04/21/26	ADVERTISEMENTS	10.59
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.70
06-11	AP	01912632	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	01916036	CITI PCARD-Minuteman Press -Washingt	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	405.60
06-17	AP	01916036	CITI PCARD-Minuteman Press -Washingt	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	137.70
06-22	AP	01916120	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-24	AP	01916387	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	75.50
							PRINTING AND REPRODUCTION TOTALS:
							744.59
OTHER SERVICES							
06-01	AP	01911148	CITI PCARD-Adobe Inc	04/19/26	10/18/26	TECHNOLOGY SERVICE CONTRACTS	826.67
							OTHER SERVICES TOTALS:
							826.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE SCALISE—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	01899038	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	48.99
04-03	AP	01899042	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	327.00
04-17	AP	01903394	CITI PCARD-NYTIMES	03/16/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	29.68
04-17	AP	01903394	CITI PCARD-POLITICAL NEWS ITEMS	03/21/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	7.50
04-17	AP	01903394	CITI PCARD-USAT MEDIA CO	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	5.29
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-129.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	158.72
05-01	AP	01905261	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	36.04
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	160.25
06-01	AP	01911148	CITI PCARD-NYTIMES	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	29.68
06-01	AP	01911148	CITI PCARD-POLITICAL NEWS ITEMS	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	7.50
06-01	AP	01911148	CITI PCARD-USATODAY CO DIGITAL	04/22/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	15.88
06-01	AP	01911193	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	36.04
06-09	AP	01912298	KRIEGER, ROBYN W.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	113.99
06-17	AP	01916036	CITI PCARD-NEW ORLEANS ROAST LLC	04/19/26 04/19/26	FOOD & BEVERAGE	500.25
06-22	AP	01916254	CITI PCARD-NYTIMES	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	29.68
06-22	AP	01916254	CITI PCARD-POLITICAL NEWS ITEMS	05/21/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	7.50
06-22	AP	01916254	CITI PCARD-USATODAY CO DIGITAL	05/22/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	15.88
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-264.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	202.08
SUPPLIES AND MATERIALS TOTALS:						1,163.95
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						379,012.05
OFFICE TOTALS:						379,012.05
2025 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900968	LAFOURCHE PARISH GOVERNMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01900969	STEWART DEVELOPMENT LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
04-16	AP	01900970	CITY OF PONCHATOULA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-16	AP	01907174	LAFOURCHE PARISH GOVERNMENT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907175	STEWART DEVELOPMENT LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
05-16	AP	01907176	CITY OF PONCHATOULA	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01913512	LAFOURCHE PARISH GOVERNMENT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913513	STEWART DEVELOPMENT LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
06-16	AP	01913514	CITY OF PONCHATOULA	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,874.07

2472

SUPPLIES AND MATERIALS									
04-03	AP	01899033	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		290.00	
								290.00	
								SUPPLIES AND MATERIALS TOTALS:	290.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,164.07
								OFFICE TOTALS:	20,164.07
INTERN ALLOWANCES									
2026 HON. STEVE SCALISE									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	41,680.02
								INTERN ALLOWANCES TOTALS:	41,680.02
								OFFICE TOTALS:	12,640.02
									12,640.02
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CANTRELL, JACKSON E.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		1,240.00	
			CRADDOCK, TRAVIER C.	03/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,360.00	
			ELIAS, ISABELLA	05/11/26	06/12/26	DISTRICT OFFICE PAID INTERN -		906.67	
			GILMORE, WILLIAM T.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00	
			GILMORE, WILLIAM T.	05/01/26	05/01/26	PART TIME		40.00	
			JONES, JOSIAH L.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,240.00	
			KUSMISKIS, KASSYDI N.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		826.67	
			MOSCHELLA, BRADY R.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		826.67	
			O'DONNELL, GRACE P.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		826.67	
			PAREKH, SMEET M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,240.00	
			REDA, GIANMARCO A.	05/11/26	06/12/26	DISTRICT OFFICE PAID INTERN -		906.67	
			WALLER, JAXSON K.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM		1,200.00	
			ZEFF, ALEXANDRA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		826.67	
								PERSONNEL COMPENSATION TOTALS:	12,640.02
								INTERN ALLOWANCES TOTALS:	12,640.02
								OFFICE TOTALS:	12,640.02
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. MARY GAY SCANLON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-7.38
								PERSONNEL COMPENSATION	783,630.49
								TRAVEL	20,517.35
								RENT, COMMUNICATION, UTILITIES	53,040.24
								PRINTING AND REPRODUCTION	860.00
								OTHER SERVICES	38,117.23
								SUPPLIES AND MATERIALS	14,822.70
								EQUIPMENT	2,108.54
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,089.17
								OFFICE TOTALS:	468,615.86
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		15.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY GAY SCANLON—Con.						
05-29	AP	01911078	04/01/26 04/30/26	UNITED STATES POSTAL SERVICE	FRANKED MAIL	21.19
05-31	GL	FLG0151340	05/01/26 05/31/26	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-56.80
06-30	AP	01917383	05/01/26 05/31/26	UNITED STATES POSTAL SERVICE	FRANKED MAIL	43.13
06-30	GL	FLG0152020	06/01/26 06/30/26	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-8.08
					FRANKED MAIL TOTALS:	14.66
PERSONNEL COMPENSATION						
		ALMEIDA, AUDREY M.	05/19/26 06/30/26	DIGITAL MANAGER		7,405.56
		BRANDS, BRANDI L.	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		18,000.00
		COX, LAUREN E.	04/01/26 06/30/26	DISTRICT DIRECTOR		35,499.99
		FIGLIUZZI,CARINA D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		32,874.99
		GUPTA, MADHUMITA J.	04/01/26 06/30/26	STAFF ASSISTANT / LEGISLATIVE		15,999.99
		ISCHIROPOULOS, CONSTANTINOS W.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		23,000.01
		KASTENBERG, EMILY S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		21,416.66
		KOREVAAR, KEVIN T.	04/01/26 06/30/26	SCHEDULER		16,500.00
		LOWRIE, THERESE D.	04/01/26 06/30/26	CONSTITUENT SVCS CASEWORK MGR		21,249.99
		NAIR, GOWRI H.	04/01/26 05/15/26	DIGITAL MANAGER		7,875.00
		O'BRIEN, BRIDGET E.	04/01/26 06/30/26	STAFF ASSISTANT		17,250.00
		O'CONNELL, LUKE T.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		PEDRAMRAZI,ARMITA	04/01/26 06/30/26	CHIEF OF STAFF		54,249.99
		REYNOLDS-RIVERA, KEANU J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		32,874.99
		SEK, VANDETH	04/01/26 06/30/26	CONSTITUENT ADVOCATE		20,000.01
		SWEETNAM, MEGHAN	04/01/26 06/30/26	SHARED EMPLOYEE		1,250.01
		TATARIAN,ALISA S.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		9,999.99
		TUNIS JR, HAFIZ M.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,999.99
		WATERS, RITA L.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,250.01
		WILCOX, FAITH K.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		23,000.01
					PERSONNEL COMPENSATION TOTALS:	397,697.18
TRAVEL						
04-03	AP	01898098	02/22/26 02/26/26	CITIBANK GOV CARD SERVICE	NON-AIRFARE COMMERCIAL TRANSP	316.00
04-03	AP	01898098	02/25/26 02/27/26	CITIBANK GOV CARD SERVICE	NON-AIRFARE COMMERCIAL TRANSP	-21.00
04-03	AP	01898098	01/08/26 01/08/26	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	13.11
04-03	AP	01898098	02/08/26 02/08/26	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	11.38
04-09	AP	01899192	03/30/26 03/31/26	COX, LAUREN E.	PRIVATE AUTO MILEAGE	50.03
04-09	AP	01899192	03/10/26 03/10/26	COX, LAUREN E.	PARKING	30.63
04-10	AP	01899191	03/03/26 03/03/26	CITIBANK GOV CARD SERVICE	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-10	AP	01899191	03/05/26 03/05/26	CITIBANK GOV CARD SERVICE	NON-AIRFARE COMMERCIAL TRANSP	216.00
04-10	AP	01899191	03/07/26 03/13/26	CITIBANK GOV CARD SERVICE	NON-AIRFARE COMMERCIAL TRANSP	214.00
04-10	AP	01899191	03/09/26 03/09/26	CITIBANK GOV CARD SERVICE	NON-AIRFARE COMMERCIAL TRANSP	355.00
04-10	AP	01899191	03/16/26 03/16/26	CITIBANK GOV CARD SERVICE	NON-AIRFARE COMMERCIAL TRANSP	105.00
04-10	AP	01899191	03/24/26 03/24/26	CITIBANK GOV CARD SERVICE	NON-AIRFARE COMMERCIAL TRANSP	85.00
04-10	AP	01899191	03/09/26 03/13/26	CITIBANK GOV CARD SERVICE	LODGING	552.20
04-10	AP	01899191	02/26/26 02/26/26	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	44.92
04-10	AP	01899191	03/09/26 03/09/26	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	73.99

2474

04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	TAXI/RIDE SHARE	134.40
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	TAXI/RIDE SHARE	12.93
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	TAXI/RIDE SHARE	24.98
04-28	AP	01904727	HON. MARY GAY SCANLON	03/01/26	03/31/26	LODGING	1,080.00
04-28	AP	01904727	HON. MARY GAY SCANLON	03/01/26	03/31/26	MEALS	240.00
05-08	AP	01905740	COX, LAUREN E.	04/08/26	04/14/26	PRIVATE AUTO MILEAGE	26.68
05-08	AP	01905752	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	NON-AIRFARE COMMERCIAL TRANSP	496.00
05-08	AP	01905752	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TAXI/RIDE SHARE	27.47
05-08	AP	01905752	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	TAXI/RIDE SHARE	20.83
05-08	AP	01905752	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	TAXI/RIDE SHARE	36.72
05-27	AP	01910832	HON. MARY GAY SCANLON	04/01/26	04/30/26	LODGING	1,458.00
05-27	AP	01910832	HON. MARY GAY SCANLON	04/01/26	04/30/26	MEALS	270.00
06-04	AP	01911842	HON. MARY GAY SCANLON	03/01/26	05/28/26	PRIVATE AUTO MILEAGE	867.54
06-04	AP	01911842	HON. MARY GAY SCANLON	05/21/26	05/21/26	TAXI/RIDE SHARE	20.95
06-04	AP	01911842	HON. MARY GAY SCANLON	03/09/26	03/09/26	PARKING	11.00
06-08	AP	01911530	COX, LAUREN E.	05/07/26	05/30/26	PRIVATE AUTO MILEAGE	91.57
06-08	AP	01911530	COX, LAUREN E.	05/28/26	05/28/26	PARKING	28.00
06-16	AP	01912697	BRANDS, BRANDI L.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	42.49
06-17	AP	01912696	TUNIS JR, HAFIZ M.	05/06/26	05/26/26	PRIVATE AUTO MILEAGE	180.67
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	248.00
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	231.00
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	06/03/26	06/04/26	NON-AIRFARE COMMERCIAL TRANSP	71.00
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	04/28/26	04/28/26	TAXI/RIDE SHARE	17.98
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	TAXI/RIDE SHARE	18.16
06-26	AP	01917110	HON. MARY GAY SCANLON	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917110	HON. MARY GAY SCANLON	05/01/26	05/31/26	MEALS	150.00
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/16/26	06/18/26	LODGING	567.88
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/18/26	06/18/26	MEALS	10.80
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/13/26	06/19/26	CAR RENTAL	426.08
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/14/26	06/14/26	GASOLINE	42.35
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/16/26	06/18/26	PARKING	66.00
TRAVEL TOTALS:							10,454.74
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01898099	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	380.00
04-10	AP	01899072	CITI PCARD-COMCAST / XFINITY	03/04/26	04/03/26	UTILITIES	316.35
04-16	AP	01900971	RIVERTOWN DEVELOPERS L P	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,005.31
05-01	AP	01904418	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	380.00
05-16	AP	01907177	RIVERTOWN DEVELOPERS L P	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
05-26	AP	01909916	CITI PCARD-COMCAST / XFINITY	04/04/26	05/03/26	UTILITIES	316.35
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,132.36
05-27	GL	MED0151310	.....	05/19/26	05/19/26	HIR GRAPHICS (TRANSFER)	120.00
06-02	AP	01911043	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	07/02/26	UTILITIES	380.00
06-16	AP	01913515	RIVERTOWN DEVELOPERS L P	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
06-22	AP	01913032	CITI PCARD-COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	316.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY GAY SCANLON—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		1,160.21
RENT, COMMUNICATION, UTILITIES TOTALS:						26,264.53
PRINTING AND REPRODUCTION						
06-16	AP	01912698 SHARP ELECTRONICS CORPORATION	02/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO		420.00
06-22	AP	01913170 CRYSTAL PRESS SOLUTIONS LLC	06/12/26 06/12/26	NON-FRANKABLE PRINTING & REPRO		400.00
06-26	GL	MED0151855	04/30/26 04/30/26	PHOTOGRAPHIC (TRANSFER)		40.00
PRINTING AND REPRODUCTION TOTALS:						860.00
OTHER SERVICES						
04-08	AP	01899596 FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01899072 CITI PCARD-Adobe Inc	03/24/26 04/23/26	TECHNOLOGY SERVICE CONTRACTS		21.19
04-16	AP	01901651 FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01901652 HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-22	AP	01900621 ELIAS LAW GROUP LLP	03/12/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR		561.85
05-13	AP	01906667 FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-16	AP	01907880 FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01907881 HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-01	AP	01910149 ELIAS LAW GROUP LLP	04/10/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR		9,970.50
06-12	AP	01912651 FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01914205 FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01914206 HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-22	AP	01913032 CITI PCARD-ADOBE ADOBE	05/24/26 06/23/26	TECHNOLOGY SERVICE CONTRACTS		21.19
06-22	AP	01913032 CITI PCARD-Adobe Inc	05/20/26 05/19/27	TECHNOLOGY SERVICE CONTRACTS		826.67
06-22	AP	01913032 CITI PCARD-OPENAI CHATGPT SUBSCR	05/14/26 06/14/26	TECHNOLOGY SERVICE CONTRACTS		212.00
06-23	AP	01916198 ELIAS LAW GROUP LLP	05/01/26 05/01/26	NON-TECHNOLOGY SERVICE CONTR		369.75
OTHER SERVICES TOTALS:						24,700.90
SUPPLIES AND MATERIALS						
04-10	AP	01899072 CITI PCARD-BOSTON GLOBE MEDIA	03/18/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L		36.00
04-10	AP	01899072 CITI PCARD-EZCATER CALL YOUR MOTH	02/27/26 02/27/26	LEGISLATIVE PLNNG FOOD AND BEV		500.48
04-10	AP	01899072 CITI PCARD-FTP FINANCIAL TIMES	03/25/26 03/24/27	PUBLICATIONS/REFERENCE MAT'L		339.00
04-10	AP	01899072 CITI PCARD-OPENAI CHATGPT SUBSCR	03/14/26 04/14/26	SOFTWARE LESS THAN \$1000		254.40
04-10	AP	01899072 CITI PCARD-PURELYHR COM USD	03/04/26 04/03/26	SOFTWARE LESS THAN \$1000		51.75
04-10	AP	01899072 CITI PCARD-SLACK TEYNGKUM6	03/08/26 03/07/27	SOFTWARE LESS THAN \$1000		1,656.43
04-10	AP	01899072 CITI PCARD-ZOOM.COM 888-799-9666	03/25/26 03/24/27	SOFTWARE LESS THAN \$1000		3,033.45
04-16	AP	01903421 PRIMO BRANDS TM	03/31/26 03/31/26	WATER		48.30
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		1.56
05-21	AP	01908100 PEDRAMRAZI, ARMITA	05/01/26 05/01/26	HABITATION EXPENSE		158.99
05-21	AP	01908100 PEDRAMRAZI, ARMITA	05/14/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)		107.05
05-26	AP	01909916 CITI PCARD-21CM PA2 NEWSPAPERS CIRC	03/27/26 03/26/27	PUBLICATIONS/REFERENCE MAT'L		1.00
05-26	AP	01909916 CITI PCARD-Adobe Inc	04/24/26 05/23/26	SOFTWARE LESS THAN \$1000		21.19
05-26	AP	01909916 CITI PCARD-BOSTON GLOBE MEDIA	04/15/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L		36.00
05-26	AP	01909916 CITI PCARD-GRAMMARLY CO ILDHI13	04/12/26 04/11/27	SOFTWARE LESS THAN \$1000		152.64

2476

05-26	AP	01909916	CITI PCARD-NYTIMES DISC	03/27/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01909916	CITI PCARD-NYTIMES DISC	04/24/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01909916	CITI PCARD-OPENAI CHATGPT SUBSCR	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	196.40
05-26	AP	01909916	CITI PCARD-PURELYHR COM USD	04/04/26	05/03/26	SOFTWARE LESS THAN \$1000	51.75
05-26	AP	01909916	CITI PCARD-TWP PROM087599218	03/27/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	2.12
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-293.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	354.93
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	42.31
06-22	AP	01913032	CITI PCARD-BOSTON GLOBE MEDIA	05/13/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	36.00
06-22	AP	01913032	CITI PCARD-PURELYHR COM USD	05/04/26	06/03/26	SOFTWARE LESS THAN \$1000	51.75
06-22	AP	01913032	CITI PCARD-THE PHILADELPHIA INQUIRER	05/08/26	05/07/27	PUBLICATIONS/REFERENCE MAT'L	519.48
06-22	AP	01913032	CITI PCARD-TWP SUB87599218	04/24/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	2.12
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	42.31
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-22.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	230.96
SUPPLIES AND MATERIALS TOTALS:							7,621.85
04-30	GL	MNT0150581	EQUIPMENT	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							468,615.86
OFFICE TOTALS:							468,615.86

2025 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-02	AP	01911049	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	379.00
06-02	AP	01911050	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	FOOD & BEVERAGE	1,176.00
SUPPLIES AND MATERIALS TOTALS:							1,555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,555.00
OFFICE TOTALS:							1,555.00

INTERN ALLOWANCES
2026 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,180.00	11,155.00
INTERN ALLOWANCES TOTALS:	22,180.00	11,155.00
OFFICE TOTALS:	22,180.00	11,155.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARLEY, KEYARRA N.	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	975.00
DIBONAVENTURA, LUKE D.	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	975.00
HUYGHUES-DESPOINTES, LAETITIA	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,462.50
MCGAHEY, QUINN	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	975.00
MURACA, ISABEL J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,040.00
NAIR, PARVATHY G.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,250.00

2477

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARY GAY SCANLON—Con.						
		RUSO, KATHERINE B.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,462.50
		SOCKNAT, ALEXANDRA J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,040.00
		YORK, JUDE P.	05/16/26 06/30/26	DISTRICT OFFICE PAID INTERN -		975.00
					PERSONNEL COMPENSATION TOTALS:	11,155.00
					INTERN ALLOWANCES TOTALS:	11,155.00
					OFFICE TOTALS:	11,155.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4.82	10.30
				PERSONNEL COMPENSATION	833,357.75	422,150.75
				TRAVEL	13,167.76	8,623.28
				RENT, COMMUNICATION, UTILITIES	36,049.70	19,371.58
				PRINTING AND REPRODUCTION	222.50	222.50
				OTHER SERVICES	27,488.84	13,340.92
				SUPPLIES AND MATERIALS	17,663.14	882.83
				EQUIPMENT	1,092.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,046.51	465,148.16
				OFFICE TOTALS:	929,046.51	465,148.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	10.35
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-26.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	36.38
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-19.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	21.64
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-11.57
					FRANKED MAIL TOTALS:	10.30
PERSONNEL COMPENSATION						
		AARONSON LEVINE, AMY C.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,250.00
		ALDERETE, JAQLYN E.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		CALLAHAN, LILIANA A.	04/01/26 04/30/26	STAFF ASSISTANT/CONSTITUENT AD		5,000.00
		CASTANO, PAOLA F.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		21,500.01
		CATA, IAN S.	04/01/26 04/30/26	STAFF ASSISTANT/LEGISLATIVE CO		5,583.33
		CATA, IAN S.	05/01/26 06/30/26	LEGISLATIVE AIDE		11,166.66
		COMBS, LESLIE	04/01/26 06/30/26	DISTRICT DIRECTOR		41,250.00
		DRAKE, MEGAN E.	04/20/26 06/30/26	CONSTITUENT ADVOCATE		15,383.33
		ELLIOTT, KYLAN N.	04/01/26 05/01/26	TEMPORARY EMPLOYEE		1,033.33
		GOCZKOWSKI, ANDREW J.	04/01/26 06/30/26	SENIOR ADVISOR & DIRECTOR OF S		37,500.00
		GRIFFIN, MAEVE	04/01/26 05/27/26	TEMPORARY EMPLOYEE		6,095.83
		GRIFFIN, MAEVE	05/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		5,333.33

2478

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JANICE D. SCHAKOWSKY—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,384.60	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79	
05-16	AP	01907178	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
05-18	AP	01906580	04/07/26 05/06/26	UTILITIES	228.94	
05-26	AP	01909893	03/19/26 04/20/26	UTILITIES	154.45	
05-26	AP	01909901	03/06/26 04/07/26	UTILITIES	176.83	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	129.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,381.03	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79	
05-27	AP	01910170	04/20/26 05/19/26	UTILITIES	103.56	
06-16	AP	01913516	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
06-23	AP	01914367	05/06/26 06/05/26	UTILITIES	221.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	52.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,433.82	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,371.58	
PRINTING AND REPRODUCTION						
05-01	AP	01904357	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-27	AP	01910176	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	86.50	
06-15	AP	01912493	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	86.50	
PRINTING AND REPRODUCTION TOTALS:					222.50	
OTHER SERVICES						
04-16	AP	01901536	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01901537	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-21	AP	01900489	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	32.96	
04-23	AP	01900685	03/17/26 03/17/26	JANITORIAL AND MAINT SERV	575.00	
05-16	AP	01907769	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01907770	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-18	AP	01906503	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	500.00	
06-15	AP	01912523	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	32.96	
06-16	AP	01912496	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	500.00	
06-16	AP	01914094	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01914095	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					13,340.92	
SUPPLIES AND MATERIALS						
04-16	AP	01903421	03/31/26 03/31/26	WATER	49.90	
04-21	AP	01900485	05/01/26 05/31/26	WATER	41.75	
04-21	AP	01900518	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	45.90	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	102.00	
05-01	AP	01904360	02/04/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	69.81	

2480

05-18	AP	01906506	CULLIGAN OF WHEELING	06/01/26	06/30/26	WATER	41.75	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-101.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	444.58	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00	
06-15	AP	01912522	CULLIGAN OF WHEELING	07/01/26	07/31/26	WATER	41.75	
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	133.39	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-42.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	112.00	
						SUPPLIES AND MATERIALS TOTALS:	882.83	
		EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	182.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	182.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	182.00	
						EQUIPMENT TOTALS:	546.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,148.16	
						OFFICE TOTALS:	465,148.16	
		2025 HON. JANICE D. SCHAKOWSKY						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
06-16	AP	01912520	OAKTON CRAWFORD CORPORATION	11/01/25	02/12/26	UTILITIES	80.25	
						RENT, COMMUNICATION, UTILITIES TOTALS:	80.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.25	
						OFFICE TOTALS:	80.25	
		INTERN ALLOWANCES						
		2026 HON. JANICE D. SCHAKOWSKY						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	19,544.44	6,630.55
						INTERN ALLOWANCES TOTALS:	19,544.44	6,630.55
						OFFICE TOTALS:	19,544.44	6,630.55
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		MAKULA, ASHLEY L.	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM		4,384.72	
		WEYHRICH, JAMESON A.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,245.83	
						PERSONNEL COMPENSATION TOTALS:	6,630.55	
						INTERN ALLOWANCES TOTALS:	6,630.55	
						OFFICE TOTALS:	6,630.55	
		MEMBERS REPRESENTATIONAL ALLOW						
		2026 HON. DEREK SCHMIDT						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	44,777.51	44,824.92
						PERSONNEL COMPENSATION	562,876.42	284,951.41
						TRAVEL	54,446.59	30,910.26
						RENT, COMMUNICATION, UTILITIES	26,301.21	23,213.95
						PRINTING AND REPRODUCTION	109,600.63	96,012.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK SCHMIDT—Con.						
OTHER SERVICES					9,856.87	5,056.87
SUPPLIES AND MATERIALS					5,126.61	1,704.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					812,985.84	486,674.48
OFFICE TOTALS:					812,985.84	486,674.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	22,901.44
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	69.06
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-101.99
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	82.16
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-374.27
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	22,179.35
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	123.54
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-54.37
FRANKED MAIL TOTALS:						44,824.92
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	04/01/26 04/27/26	CASEWORKER (OTHER COMPENSATION)		2,215.28
		BLAES, CLINT M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,750.01
		BURGET, NIOMI L.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		17,499.99
		COCHRAN, JACOB T.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		16,250.01
		ELLIOTT, GABRIEL L.	04/01/26 06/30/26	DISTRICT PROJECT MANAGER		15,750.00
		ENDERS, NOAH G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		GARDNER, JOHN H.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		22,500.00
		HIBBARD, VIOLET R.	04/01/26 06/30/26	SCHEDULER		20,750.01
		MONTGOMERY, ERIC W.	04/01/26 06/30/26	SENIOR ADVISOR		31,250.01
		OLEEN, FRANCES R.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		PEARCE, KRISANN A.	04/01/26 06/30/26	CHIEF OF STAFF		47,499.99
		PIRSOS, JOHN	04/13/26 06/30/26	COMMUNICATIONS DIRECTOR		21,666.66
		PRESCOTT, WILLIAM R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,000.00
		STOUT, CALEB	04/01/26 06/19/26	LEGISLATIVE CORRESPONDENT		12,069.44
		WALKER, AMANDA F.	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
PERSONNEL COMPENSATION TOTALS:						284,951.41
TRAVEL						
04-02	AP	X0340097	OLEEN, FRANCES R.	03/21/26 03/21/26	PRIVATE AUTO MILEAGE	165.26
04-08	AP	X0341710	MONTGOMERY, ERIC W.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	73.49
04-09	AP	X0340540	COCHRAN, JACOB T.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	642.15
04-09	AP	X0342613	OLEEN, FRANCES R.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	92.28
04-09	AP	X0342614	OLEEN, FRANCES R.	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	96.29
04-13	AP	X0341455	ELLIOTT, GABRIEL L.	03/13/26 04/01/26	PRIVATE AUTO MILEAGE	491.50
04-14	AP	X0343441	MONTGOMERY, ERIC W.	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	83.65
04-15	AP	X0343436	MONTGOMERY, ERIC W.	04/08/26 04/11/26	PRIVATE AUTO MILEAGE	463.51
04-15	AP	X0343436	MONTGOMERY, ERIC W.	04/09/26 04/09/26	TOLLS	3.36

04-15	AP	X0343436	MONTGOMERY, ERIC W.	04/10/26	04/10/26	TOLLS	14.30
04-21	AP	X0342609	OLEEN, FRANCES R.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	97.27
04-22	AP	X0339855	BLAES, CLINT M.	04/01/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	656.79
04-22	AP	X0339855	BLAES, CLINT M.	04/08/26	04/09/26	LODGING	138.55
04-22	AP	X0339855	BLAES, CLINT M.	04/07/26	04/07/26	MEALS	18.37
04-22	AP	X0339855	BLAES, CLINT M.	04/08/26	04/08/26	MEALS	9.61
04-22	AP	X0339855	BLAES, CLINT M.	04/01/26	04/08/26	CAR RENTAL	475.25
04-22	AP	X0339855	BLAES, CLINT M.	04/04/26	04/04/26	GASOLINE	28.85
04-22	AP	X0339855	BLAES, CLINT M.	04/07/26	04/07/26	GASOLINE	32.19
04-22	AP	X0339855	BLAES, CLINT M.	04/08/26	04/08/26	GASOLINE	13.74
04-22	AP	X0339855	BLAES, CLINT M.	04/01/26	04/01/26	TAXI/RIDE SHARE	13.02
04-22	AP	X0339855	BLAES, CLINT M.	04/09/26	04/09/26	TAXI/RIDE SHARE	22.00
04-22	AP	X0344497	ELLIOTT, GABRIEL L.	03/24/26	03/25/26	LODGING	129.08
04-28	AP	01904684	HON DEREK SCHMIDT	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904684	HON DEREK SCHMIDT	03/01/26	03/31/26	MEALS	920.00
04-30	AP	X0327509	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	-258.00
04-30	AP	X0327509	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	255.40
04-30	AP	X0327509	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	265.40
04-30	AP	X0327509	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0327509	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0327509	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-176.91
04-30	AP	X0327509	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0327509	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0327509	CITIBANK	03/20/26	03/23/26	CAR RENTAL	418.98
04-30	AP	X0345917	OLEEN, FRANCES R.	04/09/26	04/15/26	PRIVATE AUTO MILEAGE	244.25
05-01	AP	X0347410	MONTGOMERY, ERIC W.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	139.31
05-06	AP	X0349426	COCHRAN, JACOB T.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	524.96
05-06	AP	X0350020	MONTGOMERY, ERIC W.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	212.59
05-26	AP	X0352946	PIRSOS, JOHN	05/14/26	05/14/26	TAXI/RIDE SHARE	21.86
05-27	AP	X0354507	MONTGOMERY, ERIC W.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	60.87
05-30	AP	X0348254	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-668.40
05-30	AP	X0348254	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	03/28/26	04/02/26	CAR RENTAL	692.40
05-30	AP	X0348254	CITIBANK	04/23/26	04/27/26	CAR RENTAL	561.16
05-30	AP	X0348254	CITIBANK	03/20/26	03/23/26	TOLLS	15.03
05-30	AP	X0348254	CITIBANK	03/28/26	04/02/26	TOLLS	14.22
05-30	AP	X0348254	CITIBANK	04/28/26	04/28/26	TOLLS	10.31
06-02	AP	X0355678	COCHRAN, JACOB T.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	738.77
06-03	AP	X0355923	MONTGOMERY, ERIC W.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	228.01
06-03	AP	X0355956	OLEEN, FRANCES R.	04/23/26	05/28/26	PRIVATE AUTO MILEAGE	944.08
06-10	AP	X0357803	MONTGOMERY, ERIC W.	05/04/26	05/28/26	TOLLS	22.13
06-12	AP	X0354014	BLAES, CLINT M.	05/20/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	504.80
06-12	AP	X0354014	BLAES, CLINT M.	05/29/26	05/30/26	LODGING	159.92
06-12	AP	X0354014	BLAES, CLINT M.	05/20/26	05/20/26	TAXI/RIDE SHARE	16.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK SCHMIDT—Con.						
06-12	AP	X0354014	BLAES, CLINT M.	05/30/26 05/30/26	TAXI/RIDE SHARE	18.32
06-26	AP	01917019	HON DEREK SCHMIDT	04/01/26 04/30/26	LODGING	1,932.00
06-26	AP	01917019	HON DEREK SCHMIDT	04/01/26 04/30/26	MEALS	966.00
06-26	AP	01917063	HON DEREK SCHMIDT	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917063	HON DEREK SCHMIDT	05/01/26 05/31/26	MEALS	552.00
06-29	AP	X0354745	CITIBANK	04/17/26 04/19/26	CAR RENTAL	483.64
06-29	AP	X0356719	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-29	AP	X0356719	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-29	AP	X0356719	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	689.40
06-29	AP	X0356719	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	265.40
06-29	AP	X0356719	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-29	AP	X0356719	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-29	AP	X0356719	CITIBANK	05/04/26 05/04/26	LODGING	17.99
06-29	AP	X0356719	CITIBANK	05/06/26 05/07/26	LODGING	213.84
06-29	AP	X0356719	CITIBANK	05/15/26 05/18/26	CAR RENTAL	343.83
06-29	AP	X0356719	CITIBANK	04/23/26 04/27/26	TAXI/RIDE SHARE	31.57
06-29	AP	X0356719	CITIBANK	04/23/26 04/27/26	TOLLS	5.91
06-29	AP	X0356719	CITIBANK	05/04/26 05/04/26	TOLLS	20.62
06-29	AP	X0356719	CITIBANK	05/04/26 05/11/26	TOLLS	55.89
06-29	AP	X0362391	CITIBANK	05/04/26 05/11/26	CAR RENTAL	1,052.23
06-30	AP	X0343579	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	668.40
06-30	AP	X0362277	OLEEN, FRANCES R.	06/02/26 06/16/26	PRIVATE AUTO MILEAGE	187.00
					TRAVEL TOTALS:	30,910.26
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0344916	COEFFICIENT	03/05/26 03/05/26	FRANKABLE TELECOM/TELETOWNHALL	6,210.00
04-23	AP	X0345748	VERIZON	03/11/26 04/10/26	UTILITIES	298.98
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	558.91
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
04-28	AP	X0346149	CRAW-KAN TELEPHONE COOPERATIVE INC	04/01/26 04/30/26	UTILITIES	70.14
05-08	AP	X0350268	COEFFICIENT	04/29/26 04/29/26	FRANKABLE TELECOM/TELETOWNHALL	6,210.00
05-08	AP	X0350866	CRAW-KAN TELEPHONE COOPERATIVE INC	05/01/26 05/31/26	UTILITIES	71.40
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	578.17
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
05-27	AP	X0354512	VERIZON	04/11/26 05/10/26	UTILITIES	299.04
06-03	AP	X0357743	CRAW-KAN TELEPHONE COOPERATIVE INC	06/01/26 06/30/26	UTILITIES	70.14
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	558.32
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77

06-25	AP	X0361956	VERIZON	05/11/26	06/10/26	UTILITIES	299.04
06-30	AP	X0360066	COEFFICIENT	06/02/26	06/02/26	FRANKABLE TELECOM/TELETOWNHALL	6,210.00
							23,213.95
PRINTING AND REPRODUCTION							
04-01	AP	X0336405	KANSAS PRESS ASSOCIATION	03/18/26	03/21/26	ADVERTISEMENTS	1,356.04
04-07	AP	X0341353	WINGERT SIGN COMPANY LLC	03/01/26	03/31/26	ADVERTISEMENTS	5,400.00
04-13	AP	X0341954	ARTICLE 1 COMMUNICATIONS LLC	03/03/26	03/03/26	FRANKABLE PRINTING & REPROD	17,988.56
04-21	AP	X0344903	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-06	AP	X0346147	KANSAS PRESS ASSOCIATION	04/20/26	04/24/26	ADVERTISEMENTS	1,356.04
05-06	AP	X0350247	ACCURATE WORD LLC	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	X0350258	ARTICLE 1 COMMUNICATIONS LLC	01/23/26	02/15/26	ADVERTISEMENTS	10,000.00
05-08	AP	X0350886	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	152.00
05-11	AP	X0350812	WINGERT SIGN COMPANY LLC	04/01/26	04/30/26	ADVERTISEMENTS	5,400.00
05-21	AP	X0353326	KANSAS PRESS ASSOCIATION	05/12/26	05/15/26	ADVERTISEMENTS	1,356.04
06-11	AP	X0359379	KANSAS PRESS ASSOCIATION	05/28/26	06/03/26	ADVERTISEMENTS	1,356.04
06-12	AP	X0360002	ARTICLE 1 COMMUNICATIONS LLC	05/05/26	06/04/26	ADVERTISEMENTS	30,000.00
06-25	AP	X0359630	ARTICLE 1 COMMUNICATIONS LLC	04/21/26	06/01/26	ADVERTISEMENTS	4,500.00
06-25	AP	X0362968	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	37.00
06-29	AP	X0360016	ARTICLE 1 COMMUNICATIONS LLC	05/28/26	05/28/26	FRANKABLE PRINTING & REPROD	16,985.33
							96,012.55
OTHER SERVICES							
04-16	AP	01901550	CAPITOL IDEA TECHNOLOGY INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-16	AP	01907782	CAPITOL IDEA TECHNOLOGY INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-29	AP	X0347910	CITIBANK -Dropbox J6M1SPDH3PTR	04/27/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	01914107	CAPITOL IDEA TECHNOLOGY INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-25	AP	X0356312	CITIBANK -ASANA.COM	05/21/26	06/20/26	TECHNOLOGY SERVICE CONTRACTS	214.49
06-25	AP	X0356312	CITIBANK -Dropbox SQYMXJPXSQMT	05/27/26	06/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
							5,056.87
SUPPLIES AND MATERIALS							
04-07	AP	X0340086	OLEEN, FRANCES R.	03/09/26	03/09/26	FOOD & BEVERAGE	120.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	26.19
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	30.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	172.09
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	34.92
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	18.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	1.18
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	38.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-289.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	269.44
04-30	AP	X0345917	OLEEN, FRANCES R.	04/09/26	04/09/26	FOOD & BEVERAGE	15.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	18.00
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	31.94
05-07	AP	X0350050	BURGET, NIOMI L.	05/05/26	05/05/26	FOOD & BEVERAGE	41.60
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	48.36
05-29	AP	X0347910	CITIBANK -ASANA.COM	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	214.49
05-29	AP	X0347910	CITIBANK -ASANA.COM	04/21/26	05/20/26	SOFTWARE LESS THAN \$1000	214.49
05-29	AP	X0347910	CITIBANK -CANVA IO4852-34142634	04/15/26	05/14/26	SOFTWARE LESS THAN \$1000	15.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-4,020.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	962.87

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

2485

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK SCHMIDT—Con.						
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	60.96
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	18.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	22.80
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	65.91
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	38.99
06-25	AP	X0356312	CITIBANK -AMAZON MARK BVOZ33120	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	91.02
06-25	AP	X0356312	CITIBANK -CANVA I04882-30889214	05/15/26 06/14/26	SOFTWARE LESS THAN \$1000	15.00
06-25	AP	X0362379	PITTSBURG AREA CHAMBER OF	05/07/26 05/07/26	FOOD & BEVERAGE	200.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-282.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	3,510.28
					SUPPLIES AND MATERIALS TOTALS:	1,704.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,674.48
					OFFICE TOTALS:	486,674.48
2025 HON. DEREK SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RICHARDSON, REILLY E.	08/01/25 08/27/25	COMMUNICATIONS DIRECTOR		-708.33
					PERSONNEL COMPENSATION TOTALS:	-708.33
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900973	PITTSBURG STATE UNIVERSITY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01901108	7852866606	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
05-16	AP	01907179	PITTSBURG STATE UNIVERSITY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907314	7852866606	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
06-16	AP	01913517	PITTSBURG STATE UNIVERSITY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913651	7852866606	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,093.75
EQUIPMENT						
04-16	AP	01901787	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/26 01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,045.00
					EQUIPMENT TOTALS:	10,045.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,430.42
					OFFICE TOTALS:	18,430.42
INTERN ALLOWANCES						
2026 HON. DEREK SCHMIDT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,059.23
					INTERN ALLOWANCES TOTALS:	5,059.23
					OFFICE TOTALS:	5,059.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRAZIER, BRAYDEN C.	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		979.23

2486

				MANN, RYAN J.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,040.00	
				STADTHAGEN, ESMERALDA	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,040.00	
								PERSONNEL COMPENSATION TOTALS:	5,059.23
								INTERN ALLOWANCES TOTALS:	5,059.23
								OFFICE TOTALS:	5,059.23
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BRADLEY SCOTT SCHNEIDER									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL			327.96	365.27	
				PERSONNEL COMPENSATION			733,702.17	363,588.86	
				TRAVEL			8,711.73	6,309.21	
				RENT, COMMUNICATION, UTILITIES			26,212.69	8,414.19	
				PRINTING AND REPRODUCTION			1,306.50	805.50	
				OTHER SERVICES			12,240.00	6,120.00	
				SUPPLIES AND MATERIALS			6,829.62	5,498.40	
				EQUIPMENT			2,672.47	1,390.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								792,003.14	392,491.43
OFFICE TOTALS:								792,003.14	392,491.43
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		110.38	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-50.42	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		98.45	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-39.16	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		263.66	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-17.64	
								FRANKED MAIL TOTALS:	365.27
PERSONNEL COMPENSATION									
				BAACK, KORRY L.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00	
				BOTBOL, ARIEL E.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,500.00	
				BRUNNER, JULIA G.	04/01/26	06/30/26	HEALTH LEGISLATIVE ASSISTANT	17,499.99	
				COLUCCI, RACHEL A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,749.99	
				GOMEZ, IVAN	04/01/26	06/30/26	OUTREACH & DIGITAL MANAGER	17,499.99	
				GROSSMAN, TALIA J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
				HAMILTON, JULIA	04/01/26	06/30/26	SCHEDULER/STAFF ASSISTANT	15,624.99	
				HOYNE, LAURA M.	04/01/26	06/30/26	CASEWORK DIRECTOR	21,062.49	
				KADEN, BENJAMIN	04/01/26	06/30/26	STAFF ASSISTANT	14,324.99	
				KAPLAN, JACOB S.	04/01/26	06/30/26	DISTRICT DIRECTOR/DEPUTY CHIEF	30,000.00	
				KIRCHBERG, OLIVIA R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,125.00	
				KUECHENBERG, GLORIA	04/01/26	06/30/26	IMMIGRATION CASEWORK MANAGER	18,875.01	
				KURZAWA, CAROLINE E.	06/08/26	06/30/26	COMMUNICATIONS DIRECTOR	5,430.56	
				MCNAMEE, CAITLYN	04/01/26	05/08/26	COMMUNICATIONS DIRECTOR/DEPUTY	12,666.67	
				O'SHEA,ROSSITER C	04/01/26	06/30/26	CHIEF OF STAFF	49,187.49	
				RODRIGUEZ, MATTHEW	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	10,166.67	
				STREET, SAMANTHA H.	04/01/26	06/30/26	PRESS ASSISTANT	14,375.01	
				THOMPSON, GIL	04/01/26	06/30/26	SENIOR ADVISOR	25,500.00	
				YANKOVICH, SAMANTHA C.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING & OPERA	20,000.01	
PERSONNEL COMPENSATION TOTALS:								363,588.86	

2487

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRADLEY SCOTT SCHNEIDER—Con.						
TRAVEL						
04-04	AP X0340021	GOMEZ, IVAN	03/20/26 03/23/26	PRIVATE AUTO MILEAGE		25.80
04-10	AP X0342976	BOTBOL, ARIEL E.	02/08/26 02/28/26	PRIVATE AUTO MILEAGE		78.93
04-13	AP X0342981	BOTBOL, ARIEL E.	03/01/26 03/09/26	PRIVATE AUTO MILEAGE		37.43
04-14	AP X0342924	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-15	AP X0343927	KUECHENBERG, GLORIA	01/08/26 01/22/26	PRIVATE AUTO MILEAGE		33.22
04-16	AP X0343958	KUECHENBERG, GLORIA	03/05/26 03/19/26	PRIVATE AUTO MILEAGE		46.68
04-16	AP X0343963	KUECHENBERG, GLORIA	02/21/26 02/21/26	PRIVATE AUTO MILEAGE		28.30
04-20	AP X0339572	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE		109.00
04-21	AP X0343948	KUECHENBERG, GLORIA	02/05/26 02/19/26	PRIVATE AUTO MILEAGE		63.53
04-21	AP X0344525	GOMEZ, IVAN	04/14/26 04/15/26	PRIVATE AUTO MILEAGE		31.84
04-22	AP X0343968	KUECHENBERG, GLORIA	04/07/26 04/09/26	LODGING		279.93
04-22	AP X0343968	KUECHENBERG, GLORIA	04/09/26 04/09/26	MEALS		14.24
04-22	AP X0343968	KUECHENBERG, GLORIA	04/07/26 04/09/26	CAR RENTAL		296.42
04-22	AP X0343968	KUECHENBERG, GLORIA	04/02/26 04/02/26	PRIVATE AUTO MILEAGE		9.19
04-28	AP X0346163	KUECHENBERG, GLORIA	04/08/26 04/08/26	MEALS		44.50
04-28	AP X0346850	HOYNE, LAURA M.	01/07/26 01/28/26	PRIVATE AUTO MILEAGE		67.56
04-28	AP X0346858	HOYNE, LAURA M.	02/04/26 02/11/26	PRIVATE AUTO MILEAGE		42.70
04-29	AP X0346860	HOYNE, LAURA M.	03/04/26 03/25/26	PRIVATE AUTO MILEAGE		67.56
04-30	AP X0346293	GOMEZ, IVAN	04/21/26 04/23/26	PRIVATE AUTO MILEAGE		81.94
05-01	AP X0348589	JOHNSON, JACQUELINE	04/14/26 04/14/26	PRIVATE AUTO MILEAGE		10.94
05-05	AP X0346863	HOYNE, LAURA M.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE		49.72
05-06	AP X0342971	BOTBOL, ARIEL E.	05/01/26 05/04/26	PRIVATE AUTO MILEAGE		83.34
05-06	AP X0348566	GOMEZ, IVAN	04/30/26 04/30/26	PRIVATE AUTO MILEAGE		19.63
05-07	AP X0348086	CITIBANK	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT		214.80
05-07	AP X0348086	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		129.40
05-07	AP X0348086	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT		129.40
05-07	AP X0348086	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT		129.40
05-07	AP X0348086	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		129.40
05-07	AP X0348086	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT		291.05
05-07	AP X0348086	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE		109.00
05-07	AP X0348086	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE		109.00
05-07	AP X0348086	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE		139.00

2488

05-13	AP	X0349985	GOMEZ, IVAN	05/05/26	05/11/26	PRIVATE AUTO MILEAGE	90.63
05-14	AP	X0351817	HON BRAD SCHNEIDER	05/11/26	05/11/26	TAXI/RIDE SHARE	44.53
05-29	AP	X0354957	HON BRAD SCHNEIDER	05/22/26	05/22/26	TAXI/RIDE SHARE	59.87
06-03	AP	X0352919	GOMEZ, IVAN	05/12/26	05/29/26	PRIVATE AUTO MILEAGE	107.68
06-03	AP	X0355140	GROSSMAN, TALIA J.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	48.38
06-03	AP	X0355152	GROSSMAN, TALIA J.	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	199.59
06-03	AP	X0357947	GOMEZ, IVAN	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	23.12
06-04	AP	X0356562	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-04	AP	X0356562	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-04	AP	X0356562	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-04	AP	X0356562	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-04	AP	X0356562	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	139.00
06-04	AP	X0356562	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	139.00
06-04	AP	X0356562	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	139.00
06-04	AP	X0356562	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	139.00
06-04	AP	X0357688	BOTBOL, ARIEL E.	05/31/26	05/31/26	PRIVATE AUTO MILEAGE	11.03
06-15	AP	X0360505	HON BRAD SCHNEIDER	06/11/26	06/11/26	TAXI/RIDE SHARE	41.91
06-15	AP	X0360509	HOYNE, LAURA M.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	67.56
06-24	AP	X0361678	SAPERSTEIN, ZOE R.	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	28.56
06-24	AP	X0361679	LAHTI, WILLIAM J.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	61.54
06-24	AP	X0361680	PITCHER, MORGAN	06/01/26	06/16/26	PRIVATE AUTO MILEAGE	15.59
06-24	AP	X0361682	PITCHER, MORGAN	05/31/26	05/31/26	PRIVATE AUTO MILEAGE	5.44
06-25	AP	X0362983	SAPERSTEIN, ZOE R.	06/19/26	06/19/26	PRIVATE AUTO MILEAGE	7.49
06-30	AP	X0359483	GOMEZ, IVAN	06/03/26	06/27/26	PRIVATE AUTO MILEAGE	198.44
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0342184	COMED	03/06/26	04/06/26	UTILITIES	212.14
04-22	AP	X0344953	VERIZON	03/06/26	04/05/26	UTILITIES	369.59
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,526.35
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	436.29
05-07	AP	X0350343	COMED	04/06/26	05/05/26	UTILITIES	248.98
05-14	AP	X0351979	VERIZON	04/06/26	05/05/26	UTILITIES	396.66
05-14	AP	X0351981	VERIZON	03/06/26	04/05/26	UTILITIES	27.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.46
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,453.31
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	436.24
06-03	AP	X0352919	GOMEZ, IVAN	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	26.60
06-05	AP	X0356520	CITIBANK -ACT Winnetka Com House	02/17/26	02/17/26	TEMPORARY SPACE RENTAL	320.75
06-05	AP	X0356520	CITIBANK -USPS PO 1050091422	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	64.75
06-09	AP	X0358627	COMED	05/05/26	06/04/26	UTILITIES	233.51
06-17	AP	X0360140	VERIZON	05/06/26	06/05/26	UTILITIES	402.53
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.01
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,430.78
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	436.24
06-26	GL	MED0151855	.....	06/01/26	06/01/26	HIR GRAPHICS (TRANSFER)	27.50
RENT, COMMUNICATION, UTILITIES TOTALS:							8,414.19

TRAVEL TOTALS:

6,309.21

2489

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRADLEY SCOTT SCHNEIDER—Con.						
PRINTING AND REPRODUCTION						
04-08	AP	X0342478	ACCURATE WORD LLC	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPO	136.50
06-01	AP	X0355515	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPO	577.50
06-18	AP	X0361188	ACCURATE WORD LLC	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPO	91.50
PRINTING AND REPRODUCTION TOTALS:						805.50
OTHER SERVICES						
04-16	AP	01901538	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907771	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914096	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
04-10	AP	X0342915	PRIMO BRANDS	03/05/26 04/29/26	WATER	96.38
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	99.28
04-17	AP	X0344434	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-21	AP	X0343948	KUECHENBERG, GLORIA	02/17/26 02/17/26	FOOD & BEVERAGE	28.85
04-21	AP	X0344602	GOMEZ, IVAN	02/17/26 02/24/26	PUBLICATIONS/REFERENCE MAT'L	17.99
04-22	AP	X0339085	CITIBANK -AMAZON MKTPL BD2VC20U2	03/10/26 03/10/26	FOOD & BEVERAGE	53.08
04-22	AP	X0339085	CITIBANK -AMAZON RETA BD6V29TY2	03/10/26 03/10/26	FOOD & BEVERAGE	26.92
04-22	AP	X0339085	CITIBANK -AMAZON RETA BP4717FBO	03/10/26 03/10/26	FOOD & BEVERAGE	27.81
04-22	AP	X0339085	CITIBANK -AMAZON RETA BP4717FBO	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	24.97
04-22	AP	X0339085	CITIBANK -ASSOC IND F/T BLIND	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	144.92
04-22	AP	X0339085	CITIBANK -Adobe Inc	03/06/26 12/31/26	SOFTWARE LESS THAN \$1000	483.23
04-22	AP	X0344064	CITIBANK -THE UPS STORE 0463	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	86.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-264.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	270.70
05-05	GL	FRM0150672	.....	01/09/26 04/01/26	FRAMING (TRANSFER)	150.00
05-06	AP	X0350182	QUILL CORPORATION	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	77.94
05-07	AP	X0350184	QUILL CORPORATION	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	162.38
05-13	AP	X0351120	PRIMO BRANDS	04/30/26 05/27/26	WATER	69.95
05-27	AP	X0348091	CITIBANK -CHICAGO TRIBUNE SUBS	04/14/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	1.00
05-27	AP	X0348091	CITIBANK -CRAINSCHICAGO	04/16/26 04/15/27	PUBLICATIONS/REFERENCE MAT'L	199.00
05-27	AP	X0348091	CITIBANK -CVS/PHARMACY #01338	04/17/26 04/17/26	FOOD & BEVERAGE	7.49
05-27	AP	X0348091	CITIBANK -VEED LIMITED	04/19/26 04/19/27	SOFTWARE LESS THAN \$1000	360.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	262.94
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	71.30
06-04	AP	X0357688	BOTBOL, ARIEL E.	05/31/26 05/31/26	FOOD & BEVERAGE	39.36
06-04	AP	X0357688	BOTBOL, ARIEL E.	05/31/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	23.26
06-05	AP	X0356520	CITIBANK -AMAZON MKTPL BV1D03082	04/29/26 04/29/26	FOOD & BEVERAGE	129.23
06-05	AP	X0356520	CITIBANK -AMAZON MKTPL BV1D03082	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	7.49
06-05	AP	X0356520	CITIBANK -SHAW MEDIA	05/12/26 05/11/27	PUBLICATIONS/REFERENCE MAT'L	54.95
06-05	AP	X0356520	CITIBANK -WHOLEFDS SCP #10563	04/30/26 04/30/26	FOOD & BEVERAGE	54.01
06-05	AP	X0356520	CITIBANK -WHOLEFDS SCP #10563	05/13/26 05/13/26	FOOD & BEVERAGE	21.98

2490

06-10	AP	X0359386	PRIMO BRANDS	05/12/26	06/24/26	WATER	69.95
06-17	AP	X0359707	THOMPSON, GIL	06/04/26	06/04/26	FOOD & BEVERAGE	40.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	227.23
06-25	AP	X0361644	NORTHWEST MUNICIPAL CONFERENCE	06/10/26	06/10/26	FOOD & BEVERAGE	250.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,923.41
SUPPLIES AND MATERIALS TOTALS:							5,498.40
EQUIPMENT							
04-01	AP	X0338400	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	199.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	198.00
04-30	AP	X0347150	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/26	04/28/26	MAINTENANCE / REPAIRS	199.00
05-28	AP	X0354760	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/15/26	06/14/26	MAINTENANCE / REPAIRS	199.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	198.00
06-25	AP	X0362204	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	199.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							1,390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,491.43
OFFICE TOTALS:							392,491.43

2025 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900974	LAMASH 111 INVESTORS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,915.34
05-16	AP	01907180	LAMASH 111 INVESTORS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,915.34
06-16	AP	01913518	LAMASH 111 INVESTORS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,915.34
RENT, COMMUNICATION, UTILITIES TOTALS:							17,746.02
SUPPLIES AND MATERIALS							
04-22	AP	X0344940	PUNCHBOWL NEWS	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,155.00
SUPPLIES AND MATERIALS TOTALS:							1,155.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,901.02
OFFICE TOTALS:							18,901.02

INTERN ALLOWANCES
2026 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,676.66	8,639.99
INTERN ALLOWANCES TOTALS:	16,676.66	8,639.99
OFFICE TOTALS:	16,676.66	8,639.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		CHIAMPAS, ATHANASIOS	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		266.67
		FIELD, TALIA R.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,093.33
		IRIZARRY, SCARLETT	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		573.33
		JANKLOWITZ, RYAN G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		JOHNSON, JACQUELINE	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -		493.33
		LAHTI, WILLIAM J.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		573.33
		LOZNER, ARIEL	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -		586.67

2491

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. BRADLEY SCOTT SCHNEIDER—Con.							
		MOSLENER, CHLOE	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	716.67	
		PITCHER, MORGAN	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	573.33	
		ROBERTS, JACKSON	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	683.33	
		SAPERSTEIN, ZOE R.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	546.67	
		SMITH, SAMUEL E.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	400.00	
		STEWART, GABRIELLE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	583.33	
		ZORN, ASHLEY M.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,050.00	
					PERSONNEL COMPENSATION TOTALS:	8,639.99	
					INTERN ALLOWANCES TOTALS:	8,639.99	
					OFFICE TOTALS:	8,639.99	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	8,023.75	8,040.02	
				PERSONNEL COMPENSATION	643,457.27	330,383.35	
				TRAVEL	28,321.66	18,743.78	
				RENT, COMMUNICATION, UTILITIES	46,164.98	34,563.85	
				PRINTING AND REPRODUCTION	39,372.23	39,184.73	
				OTHER SERVICES	3,876.61	2,315.14	
				SUPPLIES AND MATERIALS	12,273.63	3,993.40	
				EQUIPMENT	1,002.00	501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,492.13	437,725.27	
				OFFICE TOTALS:	782,492.13	437,725.27	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	26.21
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-32.06
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	2,518.78
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	157.48
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-62.98
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	5,344.21
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	107.91
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-19.53
					FRANKED MAIL TOTALS:	8,040.02	
PERSONNEL COMPENSATION							
		COLBERT, ANN M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,800.00	
		CROSBY, DEBORAH A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE/CASEWO	16,250.01	
		DE MAN, SIMONE M.	04/01/26	05/31/26	STAFF ASSISTANT	8,333.34	
		DE MAN, SIMONE M.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT & PR	5,250.00	
		ERNST, MAXWELL T.	04/01/26	06/30/26	CHIEF OF STAFF	46,250.01	
		FLEMING, LEILA T.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,249.99	

2492

		GONZALEZ, ESMERALDA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,250.00
		HIMEBAUGH, RAYANNA R.	04/01/26	06/30/26	DIGITAL ASSISTANT	14,499.99
		KLINE, RACHEL E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL	31,749.99
		MARSH, HANNAH C.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT	12,500.00
		MARSH, HANNAH C.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	6,250.00
		MCCOOL, KATHRYN C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & OPERAT	29,499.99
		PINA CLOVER, KATHRYN G.	04/01/26	06/30/26	DIRECTOR OF OUTREACH & GRANTS	21,249.99
		RADER, EZRA L.	06/01/26	06/30/26	STAFF ASSISTANT	4,000.00
		RYDELL, MAXWELL	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,000.00
		STEK, BRADLEY N.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	20,000.01
		VAN DE WATER, LOGAN E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
		VIRSIK, RYAN A.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
		WEINER, JOSHUA B.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT	11,333.34
		WEINER, JOSHUA B.	06/01/26	06/30/26	LEGISLATIVE AIDE	5,666.67
					PERSONNEL COMPENSATION TOTALS:	330,383.35
	TRAVEL					
04-01	AP	X0336794 CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	113.36
04-01	AP	X0336794 CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	113.36
04-02	AP	X0332689 RYDELL, MAXWELL	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	34.10
04-02	AP	X0334284 RYDELL, MAXWELL	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	6.60
04-02	AP	X0335427 RYDELL, MAXWELL	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	4.95
04-02	AP	X0336011 RYDELL, MAXWELL	03/16/26	03/16/26	PRIVATE AUTO MILEAGE	12.10
04-02	AP	X0338698 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-04	AP	X0335429 RYDELL, MAXWELL	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	20.35
04-04	AP	X0338156 RYDELL, MAXWELL	03/17/26	03/17/26	PRIVATE AUTO MILEAGE	20.35
04-04	AP	X0338159 RYDELL, MAXWELL	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	36.85
04-10	AP	X0341911 VIRSIK, RYAN A.	03/10/26	03/30/26	PRIVATE AUTO MILEAGE	94.11
04-23	AP	X0344668 HON HILLARY SCHOLTEN	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	458.20
04-24	AP	X0336790 CITIBANK	02/08/26	02/08/26	TAXI/RIDE SHARE	2.00
04-24	AP	X0339665 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-24	AP	X0339665 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-24	AP	X0339665 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	757.00
04-24	AP	X0339665 CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	-198.20
04-24	AP	X0339665 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	198.20
04-24	AP	X0339665 CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-24	AP	X0339665 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-24	AP	X0339665 CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	558.80
04-24	AP	X0339665 CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	113.36
04-24	AP	X0339665 CITIBANK	03/10/26	03/10/26	TAXI/RIDE SHARE	336.48
04-24	AP	X0339665 CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	9.32
04-24	AP	X0339665 CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	112.17
04-28	AP	01904842 HON HILLARY SCHOLTEN	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904842 HON HILLARY SCHOLTEN	03/01/26	03/31/26	MEALS	874.00
05-04	AP	X0344392 RYDELL, MAXWELL	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	133.65
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	04/13/26	04/13/26	MEALS	9.11
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	03/20/26	04/28/26	PRIVATE AUTO MILEAGE	195.66
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	04/11/26	04/11/26	TAXI/RIDE SHARE	21.96
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	04/13/26	04/13/26	TAXI/RIDE SHARE	23.44
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	04/14/26	04/14/26	TAXI/RIDE SHARE	41.70

2493

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HILLARY J. SCHOLTEN—Con.						
05-14	AP	X0342370	PINA CLOVER, KATHRYN G.	04/11/26 04/15/26	PARKING	85.50
05-27	AP	01910769	HON HILLARY SCHOLTEN	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910769	HON HILLARY SCHOLTEN	04/01/26 04/30/26	MEALS	966.00
06-03	AP	X0348367	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	9.80
06-03	AP	X0348367	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-03	AP	X0348367	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-03	AP	X0348367	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-03	AP	X0348367	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-03	AP	X0348367	CITIBANK	04/12/26 04/14/26	LODGING	635.41
06-03	AP	X0348367	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	224.28
06-03	AP	X0348367	CITIBANK	03/30/26 03/30/26	TAXI/RIDE SHARE	125.00
06-03	AP	X0348367	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	112.14
06-03	AP	X0350367	RYDELL, MAXWELL	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	222.05
06-03	AP	X0351172	RYDELL, MAXWELL	05/06/26 05/06/26	PARKING	4.00
06-03	AP	X0355691	VIRSIK, RYAN A.	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	146.76
06-05	AP	X0356023	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	379.40
06-05	AP	X0356023	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	345.00
06-05	AP	X0356023	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	112.14
06-05	AP	X0356023	CITIBANK	05/20/26 05/22/26	TAXI/RIDE SHARE	224.28
06-05	AP	X0356023	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	150.00
06-08	AP	X0358181	GONZALEZ, ESMERALDA	05/01/26 05/18/26	PRIVATE AUTO MILEAGE	64.44
06-26	AP	01917073	HON HILLARY SCHOLTEN	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917073	HON HILLARY SCHOLTEN	05/01/26 05/31/26	MEALS	575.00
					TRAVEL TOTALS:	18,743.78
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397		04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	877.02
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
05-07	AP	X0347158	THE AEJ GROUP LLC	04/23/26 04/23/26	FRANKABLE TELECOM/TELETOWNHALL	3,514.41
05-07	AP	X0349644	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,689.06
05-14	AP	X0347589	CITIBANK -SQ ZONDERVAN RECOGNITION	03/30/26 03/30/26	RECORDING (OUTSIDE)	68.52
05-14	AP	X0347589	CITIBANK -USPS.COM CLICKNSHIP	04/06/26 04/06/26	POSTAGE / COURIER / BOX RENTAL	84.14
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	749.69
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	506.05

2494

05-29	AP	X0339021	CITIBANK -VERIZON WRLS D6248-01	03/18/26	03/18/26	UTILITIES	44.98
06-08	AP	X0358181	GONZALEZ, ESMERALDA	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	126.79
06-09	AP	X0354956	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,290.41
06-11	AP	X0359756	TOTAL TRAFFIC & WEATHER NETWORK	04/27/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	21,396.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	810.82
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
RENT, COMMUNICATION, UTILITIES TOTALS:							34,563.85
PRINTING AND REPRODUCTION							
04-02	AP	X0331710	CITIBANK -FACEBK ELBBH76RC4	02/26/26	03/05/26	ADVERTISEMENTS	49.00
04-20	AP	X0339300	CITIBANK -FACEBK BC3P6FRRC2	03/04/26	06/07/26	ADVERTISEMENTS	105.00
04-20	AP	X0339300	CITIBANK -FACEBK EBYHNF5RC2	03/04/26	06/07/26	ADVERTISEMENTS	119.24
04-20	AP	X0339300	CITIBANK -FACEBK XSWC3HHR2	03/04/26	06/07/26	ADVERTISEMENTS	20.00
05-14	AP	X0347589	CITIBANK -FACEBK 6MG52JMW82	04/18/26	04/19/26	ADVERTISEMENTS	19.00
05-14	AP	X0347589	CITIBANK -FACEBK 9WE9ZHMW82	04/15/26	04/17/26	ADVERTISEMENTS	38.00
05-14	AP	X0347589	CITIBANK -FACEBK C3L8VHRW82	04/14/26	04/15/26	ADVERTISEMENTS	32.00
05-14	AP	X0347589	CITIBANK -FACEBK CESQAHVW82	04/14/26	04/16/26	ADVERTISEMENTS	35.00
05-14	AP	X0347589	CITIBANK -FACEBK K5LPCJRW82	04/18/26	04/20/26	ADVERTISEMENTS	52.00
05-14	AP	X0347589	CITIBANK -FACEBK LVTZMGHW82	04/13/26	04/13/26	ADVERTISEMENTS	26.00
05-14	AP	X0347589	CITIBANK -FACEBK PB63FHDX82	04/13/26	04/14/26	ADVERTISEMENTS	29.00
05-14	AP	X0347589	CITIBANK -FACEBK PUDCHVW82	04/16/26	04/18/26	ADVERTISEMENTS	44.00
05-14	AP	X0347589	CITIBANK -FACEBK TESJFHMW82	03/24/26	03/26/26	ADVERTISEMENTS	10.36
05-14	AP	X0347589	CITIBANK -FACEBK V7V5HDW82	04/18/26	04/19/26	ADVERTISEMENTS	22.00
05-14	AP	X0347589	CITIBANK -WWW.SWIFTPRINTING.COM	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	189.68
05-14	AP	X0347589	CITIBANK -WWW.SWIFTPRINTING.COM	04/20/26	04/20/26	FRANKABLE PRINTING & REPROD	617.20
05-14	AP	X0350537	FIRST EDITION STRATEGIES	03/06/26	05/08/26	ADVERTISEMENTS	15,000.00
05-14	AP	X0351419	THE AEJ GROUP LLC	05/01/26	05/31/26	FRANKABLE PRINTING & REPROD	3,525.12
05-29	AP	X0339021	CITIBANK -FACEBK 3F4MMEMW82	03/15/26	03/15/26	ADVERTISEMENTS	10.00
05-29	AP	X0339021	CITIBANK -FACEBK 3MSSEDZW82	03/12/26	03/12/26	ADVERTISEMENTS	3.00
05-29	AP	X0339021	CITIBANK -FACEBK 572UQDHW82	03/15/26	03/15/26	ADVERTISEMENTS	11.00
05-29	AP	X0339021	CITIBANK -FACEBK 67WPDF9X82	03/20/26	03/22/26	ADVERTISEMENTS	22.00
05-29	AP	X0339021	CITIBANK -FACEBK 8EWWWEDX82	03/18/26	03/20/26	ADVERTISEMENTS	20.00
05-29	AP	X0339021	CITIBANK -FACEBK 8HYPCEDX82	03/13/26	03/15/26	ADVERTISEMENTS	9.00
05-29	AP	X0339021	CITIBANK -FACEBK 9GNSNEZX82	03/22/26	03/25/26	ADVERTISEMENTS	24.00
05-29	AP	X0339021	CITIBANK -FACEBK 9U857EDX82	03/12/26	03/13/26	ADVERTISEMENTS	6.00
05-29	AP	X0339021	CITIBANK -FACEBK 9YAKGDHW82	03/12/26	03/13/26	ADVERTISEMENTS	7.00
05-29	AP	X0339021	CITIBANK -FACEBK AXKGDHWM82	03/12/26	03/12/26	ADVERTISEMENTS	2.00
05-29	AP	X0339021	CITIBANK -FACEBK BPLKDE9X82	03/12/26	03/12/26	ADVERTISEMENTS	3.00
05-29	AP	X0339021	CITIBANK -FACEBK CK5HTD5X82	03/12/26	03/12/26	ADVERTISEMENTS	2.00
05-29	AP	X0339021	CITIBANK -FACEBK DJGAHDX82	03/15/26	03/16/26	ADVERTISEMENTS	12.00
05-29	AP	X0339021	CITIBANK -FACEBK G6QBYD5X82	03/13/26	03/14/26	ADVERTISEMENTS	8.00
05-29	AP	X0339021	CITIBANK -FACEBK HWFBNEDX82	03/16/26	03/18/26	ADVERTISEMENTS	16.00
05-29	AP	X0339021	CITIBANK -FACEBK IGWEGERW82	03/12/26	03/12/26	ADVERTISEMENTS	4.00
05-29	AP	X0339021	CITIBANK -FACEBK JM6EQEDX82	03/17/26	03/18/26	ADVERTISEMENTS	18.00
05-29	AP	X0339021	CITIBANK -FACEBK JM9FMVDZW82	03/15/26	03/17/26	ADVERTISEMENTS	14.00
05-29	AP	X0339021	CITIBANK -FACEBK U6MKDE9X82	03/12/26	03/12/26	ADVERTISEMENTS	3.00
05-29	AP	X0339021	CITIBANK -FACEBK ZVUHEEMW82	03/12/26	03/12/26	ADVERTISEMENTS	5.00
05-29	AP	X0339021	CITIBANK -USAT MEDIA CO	03/04/26	03/04/26	ADVERTISEMENTS	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HILLARY J. SCHOLTEN—Con.						
05-29	AP	X0339021	CITIBANK -USAT MEDIA CO	03/25/26 03/25/26	ADVERTISEMENTS	104.94
06-11	AP	X0359762	THE AEJ GROUP LLC	05/29/26 05/29/26	FRANKABLE PRINTING & REPROD	3,927.00
06-24	AP	X0361533	FIRST EDITION STRATEGIES	05/09/26 06/04/26	ADVERTISEMENTS	15,000.00
PRINTING AND REPRODUCTION TOTALS:						39,184.73
OTHER SERVICES						
04-02	AP	X0331710	CITIBANK -IN CONGRESSIONAL MANAGEM	02/12/26 02/12/26	TRAINING	500.00
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	187.59
04-20	AP	X0339300	CITIBANK -Adobe Inc	02/27/26 03/26/26	TECHNOLOGY SERVICE CONTRACTS	105.99
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	293.57
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	187.59
05-14	AP	X0347589	CITIBANK -Adobe Inc	03/27/26 04/26/26	TECHNOLOGY SERVICE CONTRACTS	105.99
05-14	AP	X0347589	CITIBANK -Adobe Inc	04/27/26 05/26/26	TECHNOLOGY SERVICE CONTRACTS	105.99
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	293.57
05-29	AP	X0339021	CITIBANK -CANVA I04830-56136951	03/26/26 04/26/26	TECHNOLOGY SERVICE CONTRACTS	36.55
05-29	AP	X0339021	CITIBANK -JYS INFOTECH	03/24/26 03/24/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	184.72
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	293.58
OTHER SERVICES TOTALS:						2,315.14
SUPPLIES AND MATERIALS						
04-02	AP	X0331710	CITIBANK -AMAZON MKTPL 3Q69H5S93	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	86.61
04-02	AP	X0331710	CITIBANK -AMAZON MKTPL 6R1215BR3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	96.82
04-02	AP	X0331710	CITIBANK -AMAZON MKTPL ZF5288FH3	02/03/26 02/03/26	FOOD & BEVERAGE	17.64
04-02	AP	X0331710	CITIBANK -AMAZON MKTPL ZJ1SD5GU3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	163.67
04-02	AP	X0331710	CITIBANK -AMAZON RETA F09HW99L3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	30.73
04-02	AP	X0331710	CITIBANK -BUFFER PLAN	01/29/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	1.44
04-02	AP	X0331710	CITIBANK -BUFFER PLAN	02/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	31.80
04-02	AP	X0331710	CITIBANK -CRAINS GRAND RAPIDS	02/05/26 02/05/26	PUBLICATIONS/REFERENCE MAT'L	59.00
04-02	AP	X0331710	CITIBANK -NEWSPAPER SERVICES 2	02/04/26 02/04/26	PUBLICATIONS/REFERENCE MAT'L	78.00
04-02	AP	X0331710	CITIBANK -SPO TWOBEARDSDELI	02/16/26 02/16/26	FOOD & BEVERAGE	327.08
04-02	AP	X0331710	CITIBANK -SPO TWOBEARDSDELI	02/25/26 02/25/26	FOOD & BEVERAGE	100.17
04-02	AP	X0331710	CITIBANK -SPO TWOBEARDSDELI	02/26/26 02/26/26	FOOD & BEVERAGE	41.58
04-02	AP	X0331710	CITIBANK -STAPLES	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	132.67
04-02	AP	X0338859	CITIBANK -OTTER.AI	02/13/26 02/13/27	SOFTWARE LESS THAN \$1000	254.40
04-20	AP	X0339300	CITIBANK -BUFFER PLAN	02/05/26 03/05/26	SOFTWARE LESS THAN \$1000	31.80
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	253.11
05-14	AP	X0347589	CITIBANK -AMAZON MKTPL BG4HR3XU1	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	91.40
05-14	AP	X0347589	CITIBANK -AMAZON MKTPL BG63V1D01	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	16.38
05-14	AP	X0347589	CITIBANK -AMAZON MKTPL BY8XJ34N1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	107.87
05-14	AP	X0347589	CITIBANK -BUFFER PLAN	04/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	31.80
05-14	AP	X0347589	CITIBANK -GVSU CONFERENCE PLANNING	03/12/26 03/12/26	FOOD & BEVERAGE	232.60
05-14	AP	X0347589	CITIBANK -STAPLES	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	174.84
05-14	AP	X0347589	CITIBANK -TARGET 00018937	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	22.78

2496

05-14	AP	X0347589	CITIBANK -USAT MEDIA CO	04/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-29	AP	X0339021	CITIBANK -AMAZON MKTPL BD1ZZ6BY0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	69.23
05-29	AP	X0339021	CITIBANK -AMAZON MKTPL BD5011V02	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	10.59
05-29	AP	X0339021	CITIBANK -AMAZON MKTPL BE5NEONK1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	55.11
05-29	AP	X0339021	CITIBANK -AMAZON MKTPL BG6J43MX2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	20.48
05-29	AP	X0339021	CITIBANK -Amazon.com B976167M0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	37.67
05-29	AP	X0339021	CITIBANK -Amazon.com BD5AE3RP0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	20.15
05-29	AP	X0339021	CITIBANK -Amazon.com BE7PB8D80	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	88.20
05-29	AP	X0339021	CITIBANK -Amazon.com BP1MD74G2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	29.77
05-29	AP	X0339021	CITIBANK -Amazon.com BP80B8NE0	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	40.15
05-29	AP	X0339021	CITIBANK -STAPLES	03/06/26	03/06/26	FOOD & BEVERAGE	25.99
05-29	AP	X0339021	CITIBANK -STAPLES	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)	300.98
05-29	AP	X0339021	CITIBANK -THE UPS STORE 7199	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	160.26
05-29	AP	X0339021	CITIBANK -TST COMPLIMENTS ONLY - C	03/26/26	03/26/26	FOOD & BEVERAGE	638.06
05-29	AP	X0339021	CITIBANK -WM SUPERCENTER #1852	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	24.25
05-29	AP	X0352148	CITIBANK -BESTBUYCOM807154157859	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	24.99
05-29	AP	X0352148	CITIBANK -HP HP.COM STORE	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	127.19
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-253.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	173.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-121.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	316.32
SUPPLIES AND MATERIALS TOTALS:							3,993.40

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,725.27
OFFICE TOTALS:							437,725.27

2025 HON. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
RENT, COMMUNICATION, UTILITIES TOTALS:							17,106.60

PRINTING AND REPRODUCTION							
04-23	AP	X0340696	CITIBANK -IN ACCURATE WORD	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0340696	CITIBANK -IN ACCURATE WORD	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-23	AP	X0340696	CITIBANK -IN ACCURATE WORD	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							190.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,296.60
OFFICE TOTALS:							17,296.60

INTERN ALLOWANCES							
2026 HON. HILLARY J. SCHOLTEN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	20,936.02	11,851.06	

2497

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. HILLARY J. SCHOLTEN—Con.						
INTERN ALLOWANCES TOTALS:					20,936.02	11,851.06
OFFICE TOTALS:					20,936.02	11,851.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMOVITZ, RUTH I.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		555.30
		BENCH, BRODY	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		777.78
		DANG, QUYNH NHU T.	05/25/26 06/30/26	DISTRICT OFFICE PAID INTERN -		560.00
		DUVALL, JORDAN P.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		591.11
		FARBARZHEVICH, MARK	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,283.33
		HARTMAN, MARGARET G.	05/07/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,160.00
		JOHNSON, ELYSE B.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		591.12
		LLOYD, AINSLEY E.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		777.78
		LOBO, SABINA M.	05/07/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,340.00
		MBADIWE, VICTORIA U.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		422.39
		VANDERLAAN, LILY A.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		539.64
		WATKINS, OLIVIANNA	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		661.49
		WRIGHT, GENNA E.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		591.12
PERSONNEL COMPENSATION TOTALS:						11,851.06
INTERN ALLOWANCES TOTALS:						11,851.06
OFFICE TOTALS:						11,851.06
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,181.04	25,081.63
PERSONNEL COMPENSATION					701,208.44	344,563.94
TRAVEL					16,425.69	10,147.55
RENT, COMMUNICATION, UTILITIES					81,122.01	48,001.82
PRINTING AND REPRODUCTION					13,777.39	12,829.39
OTHER SERVICES					2,586.83	2,465.83
SUPPLIES AND MATERIALS					2,308.78	617.80
EQUIPMENT					2,191.98	1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					844,802.16	444,803.95
OFFICE TOTALS:					844,802.16	444,803.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	10.85
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-33.50
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13,153.32
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	148.78

2498

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-30.88
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	11,840.95
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	59.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-67.23
							FRANKED MAIL TOTALS:
							25,081.63

PERSONNEL COMPENSATION

BELIKOFF, COURTNEY E.	04/01/26	05/22/26	CASEWORKER/STAFF ASSISTANT	7,944.44
COOPER, TREVON O.	04/01/26	06/30/26	CASEWORKER	15,500.01
CORTEZ, ADRIAN E.	04/01/26	04/06/26	PRESS SECRETARY AND DIGITAL MA	1,133.33
D'ARCHE, HANNAH O.	04/01/26	06/30/26	OUTREACH REP & GRANTS COORDINA	18,250.01
DRUCKMAN, EMILY B.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR/SENIOR	27,500.01
ELLIS, LILLIAN M.	04/01/26	04/05/26	STAFF ASSISTANT/PRESS ASSIST	763.89
ELLIS, LILLIAN M.	04/06/26	06/30/26	DEPUTY PRESS SECRETARY/LEGISLA	14,166.67
FRIEDMAN, GRANT C.	04/01/26	06/30/26	OUTREACH REPRESENTATIVE	18,250.01
FUJISAWA, KEI B.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,500.00
GASTON, LAEL R.	04/01/26	06/30/26	CENTRAL WA DIRECTOR	18,500.01
HENRY-BRYANT, HEATHER	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00
LA MARR, SEAN P.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,250.01
LYNCH, SHANNON J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	19,500.00
MENDEZ, KEVIN B.	04/01/26	06/30/26	CASEWORK DIR/LEGISLATIVE AIDE	18,999.99
O'ROURKE, LOUISE P.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
ROHR, KATELYN E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
SAGER, JEMMA D.	04/01/26	05/10/26	DEPUTY DISTRICT DIRECTOR	9,666.67
VAN NIMAN, GRAHAM	05/15/26	06/30/26	STAFF ASSISTANT	6,388.89
WADE, HUNTER K.	04/01/26	04/05/26	LEGISLATIVE AIDE/LEGISLATIVE C	944.44
WADE, HUNTER K.	04/06/26	06/30/26	LEGISLATIVE AIDE	16,055.56
ZHOU, AMY M.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,500.01
				PERSONNEL COMPENSATION TOTALS:
				344,563.94

2499

TRAVEL

04-04	AP	X0335787	SAGER, JEMMA D.	03/06/26	03/11/26	PRIVATE AUTO MILEAGE	59.17
04-10	AP	X0342272	D'ARCHE, HANNAH O.	03/23/26	04/03/26	PRIVATE AUTO MILEAGE	93.22
04-10	AP	X0342272	D'ARCHE, HANNAH O.	03/31/26	03/31/26	PARKING	18.07
04-10	AP	X0342276	FRIEDMAN, GRANT C.	03/03/26	04/06/26	PRIVATE AUTO MILEAGE	174.12
04-14	AP	X0342373	LA MARR, SEAN P.	03/23/26	03/30/26	PRIVATE AUTO MILEAGE	70.45
04-15	AP	X0336412	COOPER, TREVON O.	03/11/26	03/24/26	PRIVATE AUTO MILEAGE	42.72
04-16	AP	X0338584	COOPER, TREVON O.	04/06/26	04/13/26	PRIVATE AUTO MILEAGE	106.22
04-24	AP	X0339759	CITIBANK	03/09/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-24	AP	X0339759	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-351.40
04-24	AP	X0339759	CITIBANK	03/09/26	03/13/26	LODGING	846.00
04-24	AP	X0343618	BELIKOFF, COURTNEY E.	04/06/26	04/10/26	PRIVATE AUTO MILEAGE	174.03
05-05	AP	X0346503	LA MARR, SEAN P.	04/02/26	04/10/26	PRIVATE AUTO MILEAGE	333.97
05-13	AP	X0345854	FRIEDMAN, GRANT C.	04/20/26	04/28/26	PRIVATE AUTO MILEAGE	233.49
05-13	AP	X0349695	D'ARCHE, HANNAH O.	04/07/26	04/29/26	PRIVATE AUTO MILEAGE	58.78
05-13	AP	X0349837	BELIKOFF, COURTNEY E.	04/20/26	04/29/26	PRIVATE AUTO MILEAGE	54.89
05-13	AP	X0349837	BELIKOFF, COURTNEY E.	04/29/26	04/29/26	PARKING	15.60
05-13	AP	X0351217	LA MARR, SEAN P.	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	378.20
05-14	AP	X0349337	GASTON, LAEL R.	01/22/26	04/23/26	PRIVATE AUTO MILEAGE	898.21
05-18	AP	X0351692	COOPER, TREVON O.	05/08/26	05/12/26	PRIVATE AUTO MILEAGE	104.72
05-27	AP	X0351587	BELIKOFF, COURTNEY E.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	8.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIM SCHRIER—Con.						
06-02	AP	X0355342	COOPER, TREVON O.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	22.69
06-03	AP	X0354453	FRIEDMAN, GRANT C.	05/11/26 05/20/26	PRIVATE AUTO MILEAGE	206.34
06-08	AP	X0355282	LA MARR, SEAN P.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	22.69
06-12	AP	X0357725	D'ARCHE, HANNAH O.	05/08/26 05/27/26	PRIVATE AUTO MILEAGE	134.26
06-12	AP	X0357725	D'ARCHE, HANNAH O.	05/08/26 05/08/26	PARKING	22.00
06-12	AP	X0357725	D'ARCHE, HANNAH O.	05/11/26 05/11/26	PARKING	13.75
06-12	AP	X0357725	D'ARCHE, HANNAH O.	05/12/26 05/12/26	PARKING	24.00
06-25	AP	X0361470	HON KIM SCHRIER	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	205.30
06-25	AP	X0361470	HON KIM SCHRIER	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361470	HON KIM SCHRIER	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361470	HON KIM SCHRIER	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361470	HON KIM SCHRIER	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361470	HON KIM SCHRIER	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361470	HON KIM SCHRIER	03/03/26 03/03/26	TAXI/RIDE SHARE	76.75
06-25	AP	X0361470	HON KIM SCHRIER	03/15/26 03/15/26	TAXI/RIDE SHARE	25.93
06-25	AP	X0361470	HON KIM SCHRIER	03/20/26 03/20/26	TAXI/RIDE SHARE	32.93
06-25	AP	X0361470	HON KIM SCHRIER	03/24/26 03/24/26	TAXI/RIDE SHARE	132.20
06-25	AP	X0361470	HON KIM SCHRIER	03/27/26 03/27/26	TAXI/RIDE SHARE	21.92
06-25	AP	X0361490	HON KIM SCHRIER	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-25	AP	X0361490	HON KIM SCHRIER	04/22/26 04/22/26	TAXI/RIDE SHARE	7.06
06-25	AP	X0361490	HON KIM SCHRIER	04/23/26 04/23/26	TAXI/RIDE SHARE	119.99
06-25	AP	X0361490	HON KIM SCHRIER	04/27/26 04/27/26	TAXI/RIDE SHARE	68.33
06-25	AP	X0361490	HON KIM SCHRIER	04/29/26 04/29/26	TAXI/RIDE SHARE	13.13
06-25	AP	X0361494	HON KIM SCHRIER	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361494	HON KIM SCHRIER	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361494	HON KIM SCHRIER	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361494	HON KIM SCHRIER	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361494	HON KIM SCHRIER	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361494	HON KIM SCHRIER	02/22/26 02/22/26	TAXI/RIDE SHARE	26.15
06-25	AP	X0361494	HON KIM SCHRIER	03/29/26 03/29/26	TAXI/RIDE SHARE	32.93
06-25	AP	X0361494	HON KIM SCHRIER	05/03/26 05/03/26	TAXI/RIDE SHARE	95.39
06-25	AP	X0361494	HON KIM SCHRIER	05/12/26 05/12/26	TAXI/RIDE SHARE	87.97
06-25	AP	X0361494	HON KIM SCHRIER	05/15/26 05/15/26	TAXI/RIDE SHARE	93.29
06-25	AP	X0361494	HON KIM SCHRIER	05/19/26 05/19/26	TAXI/RIDE SHARE	82.96
06-25	AP	X0361583	CITIBANK	06/02/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	556.80
06-29	AP	X0362757	FRIEDMAN, GRANT C.	05/27/26 06/16/26	PRIVATE AUTO MILEAGE	244.98
					TRAVEL TOTALS:	10,147.55
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900975	CITY OF WENATCHEE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01901318	RH MEADOW CREEK ASSOCIATES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,825.00
04-21	AP	X0337457	LEIDOS DIGITAL SOLUTIONS INC	03/04/26 03/04/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
04-23	AP	X0339282	CITIBANK -LOCALTEL COMMUNICATIONS	02/17/26 03/16/26	UTILITIES	68.69
04-23	AP	X0339282	CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	707.64

2500

04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	602.06
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-16	AP	01907181	CITY OF WENATCHEE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01907529	RH MEADOW CREEK ASSOCIATES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,825.00
05-19	AP	X0352659	THE AEJ GROUP LLC	05/04/26	05/04/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
05-20	AP	X0352552	LEIDOS DIGITAL SOLUTIONS INC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	637.30
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	732.23
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	82.65
06-04	AP	X0357842	CITIBANK -LOCALTEL COMMUNICATIONS	03/17/26	04/16/26	UTILITIES	68.69
06-04	AP	X0357842	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	707.64
06-08	AP	X0357801	CITIBANK -LOCALTEL COMMUNICATIONS	04/17/26	05/16/26	UTILITIES	68.69
06-08	AP	X0357801	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	707.39
06-15	AP	X0360190	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,059.40
06-15	AP	X0360192	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	2,994.60
06-16	AP	01913519	CITY OF WENATCHEE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01913862	RH MEADOW CREEK ASSOCIATES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,825.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	601.45
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
RENT, COMMUNICATION, UTILITIES TOTALS:							48,001.82
PRINTING AND REPRODUCTION							
04-29	AP	X0346157	MOXIE MEDIA INC	04/21/26	04/21/26	FRANKABLE PRINTING & REPROD	11,704.00
05-18	AP	X0352549	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-04	AP	X0358259	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	999.89
06-12	AP	X0360037	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							12,829.39
OTHER SERVICES							
04-14	AP	X0342373	LA MARR, SEAN P.	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	215.86
04-20	AP	X0343917	JOHNSON CONTROLS SECURITY LLC	03/18/26	03/18/26	SECURITY SERVICE	1,438.27
04-20	AP	X0344396	ELIAS LAW GROUP LLP	03/20/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	258.40
06-04	AP	X0357842	CITIBANK -AIRTABLE.COM/BILL	03/10/26	12/09/26	TECHNOLOGY SERVICE CONTRACTS	191.15
06-04	AP	X0357842	CITIBANK -AIRTABLE.COM/BILL	03/25/26	12/10/26	TECHNOLOGY SERVICE CONTRACTS	362.15
OTHER SERVICES TOTALS:							2,465.83
SUPPLIES AND MATERIALS							
04-23	AP	X0339282	CITIBANK -AIRTABLE.COM/BILL	03/02/26	12/09/26	SOFTWARE LESS THAN \$1000	196.62
04-23	AP	X0339282	CITIBANK -CLAUDE.AI SUBSCRIPTION	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000	21.20
04-23	AP	X0339282	CITIBANK -NESPRESSO USA, INC.	03/04/26	03/04/26	FOOD & BEVERAGE	79.50
04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	221.20
05-14	AP	X0349337	GASTON, LAEL R.	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	42.24
05-21	AP	X0352449	BELIKOFF, COURTNEY E.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	61.86
05-22	AP	X0351727	BELIKOFF, COURTNEY E.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	41.44
05-27	AP	X0351587	BELIKOFF, COURTNEY E.	05/07/26	05/07/26	FOOD & BEVERAGE	52.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIM SCHRIER—Con.						
05-27	AP	X0351587	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	23.17
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	100.90
06-04	AP	X0357842	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000	21.20
06-08	AP	X0357801	05/13/26	06/13/26	SOFTWARE LESS THAN \$1000	21.20
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-175.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	106.71
SUPPLIES AND MATERIALS TOTALS:						617.80
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	365.33
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	365.33
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:						1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,803.95
OFFICE TOTALS:						444,803.95
INTERN ALLOWANCES						
2026 HON. KIM SCHRIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,086.60	12,808.28
INTERN ALLOWANCES TOTALS:					25,086.60	12,808.28
OFFICE TOTALS:					25,086.60	12,808.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRISHNAN, MEERA	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,656.41
		LACROSS-LAMBERT, JESSE C.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,476.41
		MACIAS, ANNALISA R.	06/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,227.27
		MORRISON, LOOWIT L.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,070.00
		PETERSON, LIAM C.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,947.12
		SUVER, EMILY A.	04/01/26	05/21/26	PAID INTERN - HOUSE PROGRAM	3,261.75
		ZUR, GUY	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,169.32
PERSONNEL COMPENSATION TOTALS:						12,808.28
INTERN ALLOWANCES TOTALS:						12,808.28
OFFICE TOTALS:						12,808.28
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					83,693.26	-115.64
PERSONNEL COMPENSATION					628,827.82	340,916.68
TRAVEL					18,171.84	11,092.65

RENT, COMMUNICATION, UTILITIES	9,378.78	6,305.86
PRINTING AND REPRODUCTION	216,031.79	150,807.24
OTHER SERVICES	3,959.34	841.78
SUPPLIES AND MATERIALS	4,816.28	3,236.70
EQUIPMENT	4,182.00	2,091.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,061.11	515,176.27
OFFICE TOTALS:	969,061.11	515,176.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			4.14
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-32.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			87.23
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-84.59
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			62.22
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-152.58
FRANKED MAIL TOTALS:									-115.64

PERSONNEL COMPENSATION									
			BAKER, JACKSON C.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS			21,500.01
			BORQUEZ-SMITH,ERNESTINA	04/01/26	06/30/26	DIR CONSTIT SVCS & OFFICE MGR			51,416.66
			BRUNO, MADELEINE E.	04/01/26	06/30/26	SCHEDULER			21,166.67
			CERNICKY, MATTHEW T.	05/01/26	06/30/26	POLICY ADVISOR			13,333.34
			KNIGHT,KEVIN R	04/01/26	06/30/26	CHIEF OF STAFF			52,250.01
			LETT, CHELSEA L	04/01/26	06/30/26	COMMUNITY LIAISON/VET SERVICE			27,999.99
			MAGGIO, BRIGETTE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			22,500.00
			MATTIA, MICHELE A.	04/01/26	06/30/26	STAFF ASSISTANT			18,916.67
			QUINN, JOHN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			42,000.00
			SMITH, LAUREN E.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT			10,416.66
			SNYDER, CLARA	04/01/26	06/30/26	STAFF ASSISTANT			15,000.00
			TUCKER, PORTER	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
			WETHERALD, CARRIE M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			6,750.00
			WILEY, CHRISTOPHER N.	04/01/26	06/30/26	DISTRICT REP - CASEWORKER			26,416.67
PERSONNEL COMPENSATION TOTALS:									340,916.68

TRAVEL									
04-13	AP	X0341312	LETT, CHELSEA L	03/12/26	03/20/26	PRIVATE AUTO MILEAGE			42.49
04-20	AP	X0339470	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-20	AP	X0339470	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-20	AP	X0339470	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-20	AP	X0339470	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-20	AP	X0339470	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			375.20
04-20	AP	X0339470	CITIBANK	03/29/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT			730.80
05-04	AP	X0348879	WILEY, CHRISTOPHER N.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE			83.15
05-07	AP	X0350448	LETT, CHELSEA L	04/08/26	04/25/26	PRIVATE AUTO MILEAGE			56.27
05-11	AP	X0342088	BORQUEZ-SMITH,ERNESTINA	03/17/26	04/29/26	PRIVATE AUTO MILEAGE			197.48
05-11	AP	X0342088	BORQUEZ-SMITH,ERNESTINA	03/26/26	03/26/26	PARKING			15.00
05-11	AP	X0342088	BORQUEZ-SMITH,ERNESTINA	04/14/26	04/14/26	PARKING			12.00
05-11	AP	X0342088	BORQUEZ-SMITH,ERNESTINA	04/27/26	04/27/26	PARKING			10.00
05-19	AP	X0347971	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			355.60
05-19	AP	X0347971	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT			365.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCHWEIKERT—Con.						
05-19	AP	X0347971	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0347971	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0347971	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0347971	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0347971	CITIBANK	03/29/26 04/02/26	LODGING	1,280.08
05-19	AP	X0347971	CITIBANK	03/31/26 04/01/26	MEALS	56.80
05-19	AP	X0347971	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	56.96
05-19	AP	X0347971	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	30.92
05-21	AP	X0348290	CITIBANK	03/29/26 03/29/26	MEALS	29.02
05-21	AP	X0348290	CITIBANK	03/30/26 03/30/26	MEALS	50.52
05-21	AP	X0348290	CITIBANK	03/31/26 03/31/26	MEALS	33.12
05-21	AP	X0348290	CITIBANK	04/01/26 04/01/26	MEALS	20.93
05-21	AP	X0348290	CITIBANK	04/02/26 04/02/26	MEALS	9.44
05-21	AP	X0348290	CITIBANK	03/29/26 03/29/26	TAXI/RIDE SHARE	25.42
05-21	AP	X0348290	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	27.49
05-21	AP	X0348290	CITIBANK	03/29/26 04/02/26	PARKING	95.00
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/22/26 05/22/26	MEALS	20.19
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/25/26 05/25/26	MEALS	34.11
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/26/26 05/26/26	MEALS	69.16
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/27/26 05/27/26	MEALS	32.00
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/28/26 05/28/26	MEALS	9.65
06-04	AP	X0348883	MATTIA, MICHELE A.	04/25/26 05/29/26	PRIVATE AUTO MILEAGE	69.95
06-04	AP	X0357227	BORQUEZ-SMITH, ERNESTINA	05/05/26 05/19/26	PRIVATE AUTO MILEAGE	68.68
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/22/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/22/26 05/22/26	MEALS	18.00
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/27/26 05/27/26	MEALS	20.39
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/28/26 05/28/26	MEALS	18.41
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/22/26 05/22/26	TAXI/RIDE SHARE	35.89
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/27/26 05/27/26	TAXI/RIDE SHARE	23.96
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/28/26 05/28/26	TAXI/RIDE SHARE	41.95
06-09	AP	X0352461	TUCKER, PORTER	04/25/26 05/21/26	PRIVATE AUTO MILEAGE	76.11
06-23	AP	X0361643	BRUNO, MADELEINE E.	06/08/26 06/17/26	PRIVATE AUTO MILEAGE	78.80
06-25	AP	X0356467	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	506.80
06-25	AP	X0356467	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356467	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	375.20
06-25	AP	X0356467	CITIBANK	05/19/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356467	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356467	CITIBANK	05/22/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-25	AP	X0356467	CITIBANK	06/07/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-25	AP	X0356467	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	34.56
06-25	AP	X0356467	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	28.75
					TRAVEL TOTALS:	11,092.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0341115	SNYDER, CLARA	02/26/26 02/26/26	POSTAGE / COURIER / BOX RENTAL	15.79

04-17	AP	X0344062	CENTURYLINK	02/19/26	03/18/26	UTILITIES	466.07
04-22	AP	X0344898	COX COMMUNICATIONS INC	04/05/26	05/04/26	UTILITIES	165.50
04-22	AP	X0344899	COX COMMUNICATIONS INC	03/05/26	04/04/26	UTILITIES	165.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,029.08
04-29	AP	X0346741	SNYDER, CLARA	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	12.65
04-29	AP	X0346741	SNYDER, CLARA	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	51.99
04-30	AP	X0347325	SNYDER, CLARA	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	83.11
04-30	AP	X0347375	CENTURYLINK	03/19/26	04/18/26	UTILITIES	478.22
05-20	AP	X0352997	COX COMMUNICATIONS INC	05/05/26	06/04/26	UTILITIES	165.50
05-20	AP	X0353427	SNYDER, CLARA	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	77.52
05-21	AP	X0353027	VERITAS PREPARATORY ACADEMY	04/25/26	04/25/26	TEMPORARY SPACE RENTAL	500.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,044.49
06-02	AP	X0355398	CENTURYLINK	04/19/26	05/18/26	UTILITIES	479.51
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	32.63
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	7.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.01
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,029.12
06-25	AP	X0362469	COX COMMUNICATIONS INC	06/05/26	07/04/26	UTILITIES	165.50
RENT, COMMUNICATION, UTILITIES TOTALS:							6,305.86
PRINTING AND REPRODUCTION							
04-17	AP	X0344079	SHARP ELECTRONICS CORPORAIION	12/30/25	03/31/26	NON-FRANKABLE PRINTING & REPRO	261.24
05-20	AP	X0352994	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	273.00
06-05	AP	X0355399	NMRPP LLC	05/04/26	05/20/26	ADVERTISEMENTS	150,000.00
06-24	AP	X0362339	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	273.00
PRINTING AND REPRODUCTION TOTALS:							150,807.24
OTHER SERVICES							
05-18	AP	X0352597	WILEY, CHRISTOPHER N.	05/14/26	05/14/26	JANITORIAL AND MAINT SERV	108.00
06-15	AP	01913037	JNA SERVICES LLC	04/25/26	04/25/26	SECURITY SERVICE	360.00
06-15	AP	01913039	JORGE FIGUEROA	04/25/26	04/25/26	SECURITY SERVICE	360.00
06-25	AP	X0356429	CITIBANK -Mailchimp	05/22/26	06/22/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							841.78
SUPPLIES AND MATERIALS							
04-14	AP	X0341109	SNYDER, CLARA	03/12/26	03/12/26	FOOD & BEVERAGE	2.49
04-14	AP	X0341109	SNYDER, CLARA	03/16/26	03/16/26	FOOD & BEVERAGE	14.28
04-14	AP	X0341109	SNYDER, CLARA	03/22/26	03/22/26	FOOD & BEVERAGE	5.99
04-14	AP	X0341109	SNYDER, CLARA	03/23/26	03/23/26	FOOD & BEVERAGE	3.99
04-14	AP	X0341109	SNYDER, CLARA	03/27/26	03/27/26	FOOD & BEVERAGE	4.09
04-14	AP	X0341109	SNYDER, CLARA	03/31/26	03/31/26	FOOD & BEVERAGE	2.31
04-15	AP	X0344070	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	34.00
04-16	AP	X0344063	BLUETRITON BRANDS INC	03/05/26	03/19/26	WATER	117.77
04-16	AP	X0344097	STAPLES	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	6.79
04-17	AP	X0344055	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-17	AP	X0344094	STAPLES	03/27/26	03/27/26	FOOD & BEVERAGE	50.58
04-17	AP	X0344094	STAPLES	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	167.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCHWEIKERT—Con.						
04-22	AP	X0339354	CITIBANK -AMAZON MKTPL BP0P64M11	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	55.38
04-22	AP	X0339354	CITIBANK -Amazon.com BE5SQ7PQ1	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-22	AP	X0339354	CITIBANK -Amazon.com BP1VE3WM0	03/17/26 03/17/26	FOOD & BEVERAGE	142.50
04-22	AP	X0339354	CITIBANK -Amazon.com BP8125VU1	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	9.59
04-24	AP	X0338947	CITIBANK -AMAZON MKTPL B970G2L90	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	21.65
04-24	AP	X0338947	CITIBANK -AMAZON MKTPL BP6QJ0N32	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	81.56
04-24	AP	X0338947	CITIBANK -BLOOMBERG B20681789	03/02/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	39.99
04-24	AP	X0338947	CITIBANK -D J WSJ	02/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	208.81
04-24	AP	X0338947	CITIBANK -USAT AZ REP SUB	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	1,118.98
04-28	AP	X0346733	SNYDER, CLARA	04/15/26 04/15/26	FOOD & BEVERAGE	3.33
04-28	AP	X0346733	SNYDER, CLARA	04/20/26 04/20/26	FOOD & BEVERAGE	3.99
04-28	AP	X0346733	SNYDER, CLARA	04/27/26 04/27/26	FOOD & BEVERAGE	3.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-155.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	244.12
04-30	AP	X0347379	BLUETRITON BRANDS INC	03/23/26 05/07/26	WATER	127.82
05-07	AP	X0348872	WILEY, CHRISTOPHER N.	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	26.99
05-19	AP	X0347873	CITIBANK -AMAZON MKTPL BC1EH6510	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	21.84
05-19	AP	X0347873	CITIBANK -AMAZON MKTPL BJ7HD6WV2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	21.84
05-19	AP	X0347873	CITIBANK -AMAZON MKTPL BS5CH73W2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	17.94
05-19	AP	X0347873	CITIBANK -Amazon.com BJ8Q55ED2	04/22/26 04/22/26	FOOD & BEVERAGE	144.31
05-19	AP	X0347873	CITIBANK -Mailchimp	04/22/26 04/22/26	SOFTWARE LESS THAN \$1000	13.78
05-20	AP	X0352991	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	34.00
05-21	AP	X0353429	SNYDER, CLARA	04/29/26 04/29/26	FOOD & BEVERAGE	2.59
05-21	AP	X0353429	SNYDER, CLARA	05/13/26 05/13/26	FOOD & BEVERAGE	5.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-286.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	538.55
06-02	AP	X0355681	BLUETRITON BRANDS INC	04/23/26 06/04/26	WATER	205.37
06-10	AP	X0359797	SNYDER, CLARA	05/20/26 05/20/26	FOOD & BEVERAGE	3.99
06-10	AP	X0359797	SNYDER, CLARA	06/04/26 06/04/26	FOOD & BEVERAGE	3.99
06-10	AP	X0359797	SNYDER, CLARA	06/08/26 06/08/26	FOOD & BEVERAGE	10.28
06-16	AP	X0360995	STAPLES	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	63.73
06-25	AP	X0356429	CITIBANK -AMAZON MKTPL BF0475110	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	44.60
06-25	AP	X0356429	CITIBANK -AMAZON MKTPL BF67C1092	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	21.48
06-25	AP	X0356429	CITIBANK -BLOOMBERG B20681789	05/19/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	39.99
06-25	AP	X0356429	CITIBANK -FEDEX OFFICE 1810 WASK	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-556.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	100.62
SUPPLIES AND MATERIALS TOTALS:						3,236.70
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	697.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	697.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	697.00
EQUIPMENT TOTALS:						2,091.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,176.27	
										OFFICE TOTALS:	515,176.27	
2025 HON. DAVID SCHWEIKERT												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
04-16	AP	01900976	BH 14500 N NORTHSIGHT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,613.41	
05-16	AP	01907182	BH 14500 N NORTHSIGHT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,613.41	
06-16	AP	01913520	BH 14500 N NORTHSIGHT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,613.41	
										RENT, COMMUNICATION, UTILITIES TOTALS:	22,840.23	
SUPPLIES AND MATERIALS												
04-30	AP	X0347381	PUNCHBOWL NEWS	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L					2,700.00	
										SUPPLIES AND MATERIALS TOTALS:	2,700.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,540.23	
										OFFICE TOTALS:	25,540.23	
INTERN ALLOWANCES												
2026 HON. DAVID SCHWEIKERT												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	29,343.34	18,313.33
										INTERN ALLOWANCES TOTALS:	29,343.34	18,313.33
										OFFICE TOTALS:	29,343.34	18,313.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			ANDERSON, AVERY G.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -					2,800.00	
			CHINTALAPATI, VEDANG S.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -					1,000.00	
			KOEHLER, ALEXANDER F.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM					933.33	
			KRANTZ, ANNA E.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM					1,200.00	
			MERIANDA, TANVI	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					933.33	
			PALAIT, DREW C.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -					2,166.67	
			PATANKAR, RUSHEL	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM					800.00	
			POSORSKE, WILLIAM R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					933.33	
			POWELL, JENNA R.	04/01/26	06/16/26	DISTRICT OFFICE PAID INTERN -					3,300.00	
			SEISS, GIOVANNI	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					933.33	
			TOMAR, ANANYA	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,146.67	
			TONEY, DYLAN C.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -					2,166.67	
										PERSONNEL COMPENSATION TOTALS:	18,313.33	
										INTERN ALLOWANCES TOTALS:	18,313.33	
										OFFICE TOTALS:	18,313.33	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. AUSTIN SCOTT												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	264.67	61.65
										PERSONNEL COMPENSATION	647,769.04	328,012.44
										TRAVEL	40,543.73	24,453.27
										RENT, COMMUNICATION, UTILITIES	11,901.37	6,830.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUSTIN SCOTT—Con.						
PRINTING AND REPRODUCTION					320.39	219.94
OTHER SERVICES					2,663.00	1,489.00
SUPPLIES AND MATERIALS					4,032.27	2,460.94
EQUIPMENT					987.00	493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					708,481.47	364,021.23
OFFICE TOTALS:					708,481.47	364,021.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	45.77
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-199.78
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	133.22
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-68.53
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	227.11
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-76.14
FRANKED MAIL TOTALS:						61.65
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/26 06/30/26	SHARED EMPLOYEE		4,599.00
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		1,101.00
		CHALKLEY, PHYLLIS R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		13,749.99
		CHRISTIAN, STACI R.	04/01/26 06/30/26	CONSTITUENT SERVICES REP		13,749.99
		DALLAS, ALYSON M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR (P)		26,250.00
		DOLBOW, JAMES E.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		30,187.50
		JOHNSON, ALICE K.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		KIRKLAND, HUNTER K.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,999.99
		LORE, NICHOLAS A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		MORROW, MALLORY P.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,624.99
		NUNNERY, EMILEE D.	04/01/26 06/30/26	FIELD REPRESENTATIVE		12,500.01
		O'CONNOR, SARAH A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,499.99
		PAULK, ELAINE	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		13,749.99
		ROBERTS, ZACHARY J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		36,249.99
		STEVERSON, ALISSA K.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,125.01
		VAN SLAMBROOK, JACQUELINE F.	04/01/26 06/30/26	DIRECTOR OF DC OPERATIONS		17,499.99
		WATERS, JOSEPH A.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		WATSON, JACKIE W.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		20,625.00
		WHITE, CHARLES G.	04/01/26 06/30/26	DIRECTOR OF OUTREACH		18,000.00
PERSONNEL COMPENSATION TOTALS:						328,012.44
TRAVEL						
04-06	AP	01898603	LORE, NICHOLAS A.	03/28/26 03/30/26	PARKING	105.00
04-06	AP	01898621	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-06	AP	01898621	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-06	AP	01898621	CITIBANK GOV CARD SERVICE	03/12/26 03/14/26	LODGING	818.30
04-06	AP	01898679	WATSON, JACKIE W.	03/04/26 03/19/26	MEALS	69.37

04-06	AP	01898679	WATSON, JACKIE W.	03/04/26	03/19/26	PRIVATE AUTO MILEAGE	387.15
04-06	AP	01898878	HON. AUSTIN SCOTT	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-06	AP	01898878	HON. AUSTIN SCOTT	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-06	AP	01898878	HON. AUSTIN SCOTT	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-06	AP	01898878	HON. AUSTIN SCOTT	03/19/26	03/30/26	PRIVATE AUTO MILEAGE	402.38
04-07	AP	01898963	NUNNERY, EMILEE D.	03/31/26	03/31/26	MEALS	32.60
04-07	AP	01898963	NUNNERY, EMILEE D.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	746.75
04-16	AP	01899754	JOHNSON, ALICE K.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	208.29
04-16	AP	01899754	JOHNSON, ALICE K.	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	424.31
04-16	AP	01899754	JOHNSON, ALICE K.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-16	AP	01899754	JOHNSON, ALICE K.	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-16	AP	01899754	JOHNSON, ALICE K.	03/02/26	03/26/26	LODGING	1,920.12
04-16	AP	01899754	JOHNSON, ALICE K.	03/02/26	03/25/26	MEALS	92.29
04-16	AP	01899754	JOHNSON, ALICE K.	03/01/26	03/23/26	PRIVATE AUTO MILEAGE	607.55
04-16	AP	01899754	JOHNSON, ALICE K.	03/04/26	03/24/26	TAXI/RIDE SHARE	182.02
04-16	AP	01899754	JOHNSON, ALICE K.	03/26/26	03/26/26	TAXI/RIDE SHARE	28.38
04-22	AP	01900378	CITIBANK GOV CARD SERVICE	04/02/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	490.79
04-28	AP	01904612	HON. AUSTIN SCOTT	02/01/26	02/28/26	MEALS	193.75
04-28	AP	01904811	HON. AUSTIN SCOTT	03/01/26	03/31/26	MEALS	189.72
04-29	AP	01900377	CITIBANK GOV CARD SERVICE	04/21/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	843.40
05-01	AP	01905076	HON. AUSTIN SCOTT	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-01	AP	01905076	HON. AUSTIN SCOTT	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-01	AP	01905076	HON. AUSTIN SCOTT	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-01	AP	01905076	HON. AUSTIN SCOTT	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-01	AP	01905076	HON. AUSTIN SCOTT	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-01	AP	01905076	HON. AUSTIN SCOTT	04/13/26	04/27/26	PRIVATE AUTO MILEAGE	757.63
05-05	AP	01903654	WHITE, CHARLES G.	01/07/26	02/27/26	PRIVATE AUTO MILEAGE	1,022.25
05-05	AP	01904947	WATSON, JACKIE W.	04/01/26	04/23/26	MEALS	92.53
05-05	AP	01904947	WATSON, JACKIE W.	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	516.20
05-08	AP	01905650	CITIBANK GOV CARD SERVICE	04/06/26	04/10/26	CAR RENTAL	241.18
05-18	AP	01906184	DALLAS, ALYSON M.	03/14/26	04/09/26	MEALS	82.76
05-18	AP	01906184	DALLAS, ALYSON M.	04/09/26	04/09/26	GASOLINE	35.71
05-18	AP	01906184	DALLAS, ALYSON M.	03/12/26	03/14/26	TAXI/RIDE SHARE	73.48
05-19	AP	01906187	NUNNERY, EMILEE D.	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	212.43
05-27	AP	01910899	HON. AUSTIN SCOTT	04/01/26	04/30/26	MEALS	135.73
05-28	AP	01910100	WHITE, CHARLES G.	04/21/26	04/23/26	LODGING	504.87
05-28	AP	01910100	WHITE, CHARLES G.	03/10/26	04/28/26	PRIVATE AUTO MILEAGE	617.70
06-04	AP	01911311	HON. AUSTIN SCOTT	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-04	AP	01911311	HON. AUSTIN SCOTT	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	01911311	HON. AUSTIN SCOTT	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	01911311	HON. AUSTIN SCOTT	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-04	AP	01911311	HON. AUSTIN SCOTT	05/11/26	05/22/26	PRIVATE AUTO MILEAGE	530.70
06-08	AP	01911199	WATSON, JACKIE W.	05/06/26	05/20/26	MEALS	47.44
06-08	AP	01911199	WATSON, JACKIE W.	05/06/26	05/20/26	PRIVATE AUTO MILEAGE	384.98
06-09	AP	01911198	JOHNSON, ALICE K.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-09	AP	01911198	JOHNSON, ALICE K.	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-09	AP	01911198	JOHNSON, ALICE K.	05/11/26	05/14/26	LODGING	960.06
06-09	AP	01911198	JOHNSON, ALICE K.	05/11/26	05/14/26	MEALS	28.04
06-09	AP	01911198	JOHNSON, ALICE K.	05/11/26	05/22/26	PRIVATE AUTO MILEAGE	293.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUSTIN SCOTT—Con.						
06-09	AP 01911198	JOHNSON, ALICE K.	05/11/26 05/14/26	TAXI/RIDE SHARE		120.99
06-09	AP 01911226	JOHNSON, ALICE K.	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT		424.41
06-09	AP 01911226	JOHNSON, ALICE K.	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT		424.41
06-09	AP 01911226	JOHNSON, ALICE K.	04/20/26 04/23/26	LODGING		960.06
06-09	AP 01911226	JOHNSON, ALICE K.	04/20/26 04/22/26	MEALS		39.43
06-09	AP 01911226	JOHNSON, ALICE K.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE		378.45
06-09	AP 01911226	JOHNSON, ALICE K.	04/20/26 04/23/26	TAXI/RIDE SHARE		186.40
06-16	AP 01911944	NUNNERY, EMILEE D.	05/07/26 05/27/26	PRIVATE AUTO MILEAGE		561.88
06-24	AP 01916235	HON. AUSTIN SCOTT	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT		208.39
06-24	AP 01916235	HON. AUSTIN SCOTT	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT		424.41
06-24	AP 01916235	HON. AUSTIN SCOTT	06/07/26 06/07/26	MEALS		21.11
06-24	AP 01916235	HON. AUSTIN SCOTT	06/01/26 06/11/26	PRIVATE AUTO MILEAGE		387.15
06-24	AP 01916235	HON. AUSTIN SCOTT	06/07/26 06/07/26	TAXI/RIDE SHARE		23.26
06-24	AP 01916235	HON. AUSTIN SCOTT	06/11/26 06/11/26	PARKING		80.00
06-26	AP 01917192	HON. AUSTIN SCOTT	05/01/26 05/31/26	MEALS		140.23
					TRAVEL TOTALS:	24,453.27
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01898566	COX COMMUNICATIONS INC	03/18/26 04/17/26	UTILITIES		549.79
04-21	AP 01900370	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/26 03/28/26	UTILITIES		145.69
04-23	AP 01903482	TRUVISTA	04/21/26 05/20/26	UTILITIES		66.24
04-24	AP 01900611	GEORGIA POWER COMPANY	03/01/26 03/31/26	UTILITIES		115.71
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		940.60
05-05	AP 01904350	COX COMMUNICATIONS INC	04/18/26 05/17/26	UTILITIES		549.38
05-19	AP 01906644	GEORGIA POWER COMPANY	03/31/26 04/30/26	UTILITIES		116.16
05-21	AP 01906765	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/28/26 04/28/26	UTILITIES		164.08
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		28.00
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		113.50
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		997.78
05-28	AP 01910028	TRUVISTA	05/21/26 06/20/26	UTILITIES		470.33
05-29	AP 01910536	COX COMMUNICATIONS INC	05/18/26 06/17/26	UTILITIES		549.38
06-23	AP 01913075	FLINT ELECTRIC MEMBERSHIP CORPORATION	04/28/26 05/28/26	UTILITIES		182.20
06-23	AP 01916102	GEORGIA POWER COMPANY	04/30/26 06/01/26	UTILITIES		117.27
06-23	AP 01916261	TRUVISTA	06/21/26 07/20/26	UTILITIES		470.33
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		113.50
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		921.05
06-26	GL MED0151855	.....	06/02/26 06/02/26	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,830.49
PRINTING AND REPRODUCTION						
04-03	AP 01898062	ASHLEYS BUSINESS SOLUTIONS INC	02/01/26 02/28/26	NON-FRANKABLE PRINTING & REPRO		9.31
05-27	GL MED0151310	.....	03/24/26 03/24/26	PHOTOGRAPHIC (TRANSFER)		20.00

2510

05-29	AP	01910480	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-01	AP	01910254	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-08	AP	01911262	ASHLEYS BUSINESS SOLUTIONS INC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	23.13
06-22	AP	01916236	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	01916838	ASHLEYS BUSINESS SOLUTIONS INC	06/01/26	06/30/26	NON-FRANKABLE PRINTING & REPRO	24.00
PRINTING AND REPRODUCTION TOTALS:							219.94
OTHER SERVICES							
04-16	AP	01899051	ARQ PEST CONTROL INC	04/01/26	04/01/26	JANITORIAL AND MAINT SERV	55.00
04-17	AP	01899276	ASTRO EXTERMINATING SERVICES INC	04/06/26	04/06/26	JANITORIAL AND MAINT SERV	38.00
04-21	AP	01900280	CORDILIA OWENS TURNER	03/13/26	03/27/26	JANITORIAL AND MAINT SERV	170.00
04-23	AP	01900577	DIRT TO DAZZLE INC	04/02/26	04/30/26	JANITORIAL AND MAINT SERV	255.00
05-08	AP	01905466	ASTRO EXTERMINATING SERVICES INC	05/04/26	05/04/26	JANITORIAL AND MAINT SERV	38.00
05-19	AP	01906482	SECURE RECORDS SOLUTIONS LLC	05/11/26	05/11/26	JANITORIAL AND MAINT SERV	80.00
05-19	AP	01906883	CORDILIA OWENS TURNER	04/03/26	04/17/26	JANITORIAL AND MAINT SERV	170.00
05-28	AP	01908137	DIRT TO DAZZLE INC	05/01/26	05/29/26	JANITORIAL AND MAINT SERV	255.00
06-08	AP	01911266	ASTRO EXTERMINATING SERVICES INC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	38.00
06-08	AP	01911478	SECURE RECORDS SOLUTIONS LLC	05/27/26	05/27/26	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01912042	ARQ PEST CONTROL INC	06/03/26	06/03/26	JANITORIAL AND MAINT SERV	55.00
06-23	AP	01916101	CORDILIA OWENS TURNER	05/01/26	05/29/26	JANITORIAL AND MAINT SERV	255.00
OTHER SERVICES TOTALS:							1,489.00
SUPPLIES AND MATERIALS							
04-06	AP	01898679	WATSON, JACKIE W.	03/01/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	69.03
04-07	AP	01898963	NUNNERY, EMILEE D.	03/25/26	03/26/26	FOOD & BEVERAGE	60.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	21.93
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-702.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	515.13
05-05	AP	01904947	WATSON, JACKIE W.	04/02/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	115.50
05-05	AP	01905038	VAN SLAMBROOK, JACQUELINE F.	04/28/26	04/28/26	FOOD & BEVERAGE	129.07
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	33.20
05-08	AP	01905333	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-19	AP	01906358	VAN SLAMBROOK, JACQUELINE F.	05/06/26	05/06/26	FOOD & BEVERAGE	51.18
05-19	AP	01906358	VAN SLAMBROOK, JACQUELINE F.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	23.82
05-28	AP	01910100	WHITE, CHARLES G.	04/07/26	04/07/26	FOOD & BEVERAGE	70.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-345.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	373.95
06-09	AP	01911226	JOHNSON, ALICE K.	04/08/26	04/08/26	FOOD & BEVERAGE	49.69
06-09	AP	01911226	JOHNSON, ALICE K.	04/16/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	66.38
06-23	AP	01912511	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	140.00
06-23	AP	01912512	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	140.00
06-23	AP	01912513	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	140.00
06-23	AP	01912514	CULLIGAN QUENCH	10/31/25	01/31/26	WATER	284.52
06-23	AP	01912514	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	140.00
06-23	AP	01912514	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	140.00
06-30	AP	01916651	VAN SLAMBROOK, JACQUELINE F.	06/23/26	06/23/26	FOOD & BEVERAGE	193.14
06-30	AP	01916651	VAN SLAMBROOK, JACQUELINE F.	05/12/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	56.36
06-30	AP	01916651	VAN SLAMBROOK, JACQUELINE F.	06/16/26	06/23/26	OFFICE SUPPLIES (OUTSIDE)	85.68
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-303.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	511.40
SUPPLIES AND MATERIALS TOTALS:							2,460.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUSTIN SCOTT—Con.						
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		164.50
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		164.50
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		164.50
					EQUIPMENT TOTALS:	493.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,021.23
					OFFICE TOTALS:	364,021.23
2025 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	01903655 WHITE, CHARLES G.	09/03/25 09/25/25	PRIVATE AUTO MILEAGE		394.10
04-29	AP	01903655 WHITE, CHARLES G.	10/01/25 12/17/25	PRIVATE AUTO MILEAGE		1,253.70
					TRAVEL TOTALS:	1,647.80
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900977 FICKLING MANAGEMENT SERVICES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
04-16	AP	01900978 HAROLD G HARPER JR	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-16	AP	01907183 FICKLING MANAGEMENT SERVICES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
05-16	AP	01907184 HAROLD G HARPER JR	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP	01913521 FICKLING MANAGEMENT SERVICES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
06-16	AP	01913522 HAROLD G HARPER JR	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,347.80
					OFFICE TOTALS:	13,347.80
INTERN ALLOWANCES						
2026 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,450.00
					INTERN ALLOWANCES TOTALS:	13,450.00
					OFFICE TOTALS:	13,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASH, ELA G.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		COWART, WILLIAM R.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		GOODMAN, JOHN R.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		HILL, ARIEL E.	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,950.00
		HILL, LYDIA M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,550.00
		HOBGOOD, JACK W.	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,950.00
		PATE, ANNA E.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		TAYLOR, JAMES A.	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	10,200.00

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

INTERN ALLOWANCES TOTALS: 10,200.00
OFFICE TOTALS: 10,200.00

FRANKED MAIL 36,005.78 803.75
PERSONNEL COMPENSATION 566,680.50 290,952.74
TRAVEL 33,721.00 9,107.18
RENT, COMMUNICATION, UTILITIES 14,793.75 10,235.47
PRINTING AND REPRODUCTION 83,531.08 20,550.76
OTHER SERVICES 30,702.22 16,152.22
SUPPLIES AND MATERIALS 4,190.91 3,099.15
EQUIPMENT 7,878.77 7,383.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 777,504.01 358,285.04
OFFICE TOTALS: 777,504.01 358,285.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
05-29 AP 01910469 UNITED STATES POSTAL SERVICE 04/01/26 04/30/26 FRANKED MAIL 805.35
05-29 AP 01911078 UNITED STATES POSTAL SERVICE 04/01/26 04/30/26 FRANKED MAIL 8.07
05-31 GL FLG0151340 05/01/26 05/31/26 FRANKED MAIL -9.67
FRANKED MAIL TOTALS: 803.75
PERSONNEL COMPENSATION
ALEXIS, ARMAND M. 04/01/26 06/30/26 LEGISLATIVE DIRECTOR 26,250.00
CARRILLO, MANUEL J. 04/01/26 06/30/26 SHARED EMPLOYEE 6,249.99
DAVIS, SHEILA 04/01/26 06/30/26 CONSTITUENT SERVICES REPRESENT 16,500.00
DODDO, ISAAC N. 04/01/26 06/30/26 DEPUTY DISTRICT DIRECTOR 21,249.99
DUNNAHOO, NOLAN P. 04/01/26 06/30/26 CHIEF OF STAFF 33,750.00
DYER, MARK C. 04/01/26 06/30/26 OPERATIONS DIRECTOR 24,999.99
ENLOW, AMYA M. 05/07/26 06/30/26 PRESS/STAFF ASSISTANT 8,250.00
FLORES SMITH, LILIANA K. 04/01/26 06/30/26 PRESS ASSISTANT 17,499.99
FLORES SMITH, LILIANA K. 04/01/26 04/01/26 PRESS ASSISTANT (OTHER COMPENSATION) 1,361.11
FRASER, JULIAN C. 03/01/26 03/31/26 DEPUTY CHIEF OF STAFF 666.67
FRASER, JULIAN C. 02/01/26 02/01/26 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 7,638.89
GEORGANTAS, PANAGIOTIS D. 04/06/26 06/14/26 LEGISLATIVE AIDE 12,097.23
GEORGANTAS, PANAGIOTIS D. 06/01/26 06/14/26 LEGISLATIVE AIDE (OTHER COMPENSATION) 1,083.33
GUZMAN, YADIRA 03/30/26 06/30/26 LEGISLATIVE ASSISTANT 20,980.57
HORTA, CHRISTOFER 04/01/26 04/01/26 DEPUTY CHIEF OF STAFF & LEGISL 375.00
LOTT, DAWN T. 04/01/26 06/30/26 PART-TIME EMPLOYEE 8,499.99
LOVELACE, KENYATTA 04/01/26 06/30/26 CONSTITUENT SERVICES AND OUTRE 13,749.99
NURSE, CHARLES D. 04/01/26 06/30/26 DISTRICT DIRECTOR 33,750.00
ORTEGA, MICHAEL J. 04/01/26 06/30/26 STAFF ASSIST AND LEG CORRESPONDENT 15,999.99
SMALLS, CHERRIE E. 04/01/26 06/30/26 CONSTITUENT SERVICES REPRESENT 20,000.01
PERSONNEL COMPENSATION TOTALS: 290,952.74
TRAVEL
04-07 AP 01899933 LEXUS FINANCIAL SERVICES 04/01/26 04/30/26 AUTOMOBILE LEASE 783.44
04-20 AP X0338091 CITIBANK 03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT 998.40
04-20 AP X0339622 CITIBANK 03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT 1,174.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCOTT—Con.						
04-20	AP	X0339622	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	-1,174.40
04-20	AP	X0339622	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	963.40
04-20	AP	X0339622	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	803.40
04-20	AP	X0339622	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	963.40
04-20	AP	X0339622	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	803.40
04-21	AP	X0328701	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	648.50
04-21	AP	X0328701	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	648.50
05-11	AP	X0349970	ORTEGA, MICHAEL J.	04/30/26 05/01/26	CAR RENTAL	144.65
05-14	AP	X0349926	DUNNAHO, NOLAN P.	04/30/26 05/01/26	LODGING	442.09
06-02	AP	X0348079	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	998.40
06-02	AP	X0348079	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	915.40
06-02	AP	X0348079	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	-963.40
06-02	AP	X0348079	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-803.40
06-04	AP	X0356578	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-998.40
06-04	AP	X0356578	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	2,759.40
					TRAVEL TOTALS:	9,107.18
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0339162	CITIBANK -GEORGIA POWER COMPANY	01/29/26 02/25/26	UTILITIES	325.64
04-22	AP	X0344764	GEORGIA NATURAL GAS	03/05/26 04/06/26	UTILITIES	145.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	949.61
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,147.27
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-30	AP	X0355451	AT&T MOBILITY II LLC	01/07/26 02/06/26	UTILITIES	629.15
06-02	AP	X0347690	CITIBANK -GEORGIA POWER COMPANY	02/25/26 03/30/26	UTILITIES	411.90
06-04	AP	X0357810	AT&T MOBILITY II LLC	02/07/26 03/06/26	UTILITIES	629.15
06-04	AP	X0357813	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	628.07
06-04	AP	X0357818	AT&T MOBILITY II LLC	04/06/26 05/06/26	UTILITIES	679.96
06-22	AP	X0358816	CITIBANK -GANATGASPAYMT/SPDYFEE	04/06/26 04/30/26	UTILITIES	134.30
06-22	AP	X0358816	CITIBANK -GEORGIA POWER COMPANY	03/30/26 04/28/26	UTILITIES	405.66
06-22	AP	X0358816	CITIBANK -THE UPS STORE 6903	05/09/26 05/09/26	POSTAGE / COURIER / BOX RENTAL	261.57
06-23	AP	X0361429	GEORGIA POWER COMPANY	04/28/26 05/28/26	UTILITIES	389.45
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	997.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,016.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,235.47
PRINTING AND REPRODUCTION						
04-02	AP	X0340768	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPO	38.00

04-08	AP	X0342311	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-13	AP	X0343099	SHARP ELECTRONICS CORPORATION	02/26/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	167.22
04-13	AP	X0343116	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	58.00
04-13	AP	X0343117	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-16	AP	X0343113	CHISM STRATEGIES LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	20,000.00
04-16	AP	X0343639	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-05	AP	X0347258	SHARP ELECTRONICS CORPORATION	03/24/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	48.07
06-03	AP	X0356059	SHARP ELECTRONICS CORPORATION	04/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	49.47
PRINTING AND REPRODUCTION TOTALS:							20,550.76
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-10	AP	X0342308	53 D&L INVESTMENTS	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	1,000.00
04-16	AP	01901519	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901520	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	01903599	PALMER, SALEM	04/03/26	04/03/26	JANITORIAL AND MAINT SERV	6.48
04-24	AP	X0343762	5 GRESHAM LANDING ACCOUNT	01/01/26	03/31/26	JANITORIAL AND MAINT SERV	140.85
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/22/26	WEB DEV HST.EMAIL & RLTD SERV	311.67
05-16	AP	01907753	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907754	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-03	AP	X0357150	53 D&L INVESTMENTS	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	1,000.00
06-04	AP	X0355505	HON. DAVID A. SCOTT	10/01/25	03/22/26	INSURANCE	766.51
06-04	AP	X0355505	HON. DAVID A. SCOTT	10/21/25	03/22/26	INSURANCE	474.86
06-04	AP	X0355505	HON. DAVID A. SCOTT	12/12/25	03/22/26	INSURANCE	231.85
06-16	AP	01914079	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914080	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	X0360820	DYER, MARK C.	06/10/26	06/10/26	JANITORIAL AND MAINT SERV	95.00
OTHER SERVICES TOTALS:							16,152.22
SUPPLIES AND MATERIALS							
04-01	AP	X0340416	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	285.15
04-14	AP	X0339162	CITIBANK -AMAZON MKTPL BD85H00U1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	54.97
04-14	AP	X0339162	CITIBANK -AMAZON MKTPL BE7MH14Q0	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	92.82
04-14	AP	X0339162	CITIBANK -AMAZON MKTPL BE9V850B0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	27.58
04-14	AP	X0339162	CITIBANK -AMAZON MKTPL BG79E1XD2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	29.98
04-16	AP	X0343095	CITIBANK -AMAZON MKTPL BP7HAGXE1	03/06/26	03/06/26	HABITATION EXPENSE	169.93
04-16	AP	X0343095	CITIBANK -AMAZON MKTPL BP7HAGXE1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	298.89
04-17	AP	X0343631	PALMER, SALEM	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	96.44
04-17	AP	X0343761	5 GRESHAM LANDING ACCOUNT	01/01/26	03/31/26	WATER	134.12
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	792.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	113.92
05-21	AP	X0352443	CITIBANK -AJC NEWS ONLINE	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-21	AP	X0352443	CITIBANK -D J WSJ	04/21/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	11.40
05-21	AP	X0352443	CITIBANK -NYTIMES DISC	04/20/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-27	AP	X0353016	CITIBANK -MARIETTA ROME NEWS	04/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	8.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL B73Q671B1	04/08/26	04/08/26	FOOD & BEVERAGE	64.74
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL B73Q671B1	04/08/26	04/08/26	HABITATION EXPENSE	53.89
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL B73Q671B1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	316.74
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL BJ0WL8RN2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	51.30
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL BS0CC1300	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	51.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCOTT—Con.						
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL BY3VEOW01	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	100.72
06-02	AP	X0347690	CITIBANK -AMAZON RETA B515A8M70	03/27/26 03/27/26	FOOD & BEVERAGE	13.27
06-02	AP	X0347690	CITIBANK -AMAZON RETA B520V6921	03/24/26 03/24/26	FOOD & BEVERAGE	70.26
06-02	AP	X0347690	CITIBANK -AMAZON RETA B520V6921	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	-42.00
06-02	AP	X0347690	CITIBANK -AMAZON RETA B73GH8S32	04/06/26 04/06/26	FOOD & BEVERAGE	50.21
06-02	AP	X0347690	CITIBANK -AMAZON RETA BG6WF5HJO	04/01/26 04/01/26	FOOD & BEVERAGE	47.50
06-08	AP	X0356093	CITIBANK -AJC NEWS ONLINE	05/20/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	9.99
06-08	AP	X0356093	CITIBANK -AMAZON MKTPL BJ8G98LE1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	168.19
06-08	AP	X0356093	CITIBANK -AMAZON MKTPL BS06A5BX0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	168.19
06-08	AP	X0356093	CITIBANK -D J WSJ	05/24/26 06/23/26	PUBLICATIONS/REFERENCE MAT'L	11.40
06-08	AP	X0356093	CITIBANK -GWINNETT DAILY POST	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	8.99
06-08	AP	X0356093	CITIBANK -NYTIMES DISC	05/18/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-22	AP	X0358816	CITIBANK -AMAZON MKTPLACE PMTS	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	-73.98
06-22	AP	X0358816	CITIBANK -AMAZON MKTPLACE PMTS	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	-55.22
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,099.15
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,888.77
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	7,383.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,285.04
					OFFICE TOTALS:	358,285.04
2025 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900979	5 GRESHAM LANDING ACCOUNT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,840.64
05-16	AP	01907185	5 GRESHAM LANDING ACCOUNT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,840.64
05-30	AP	X0355453	AT&T MOBILITY II LLC	12/07/25 01/06/26	UTILITIES	629.15
06-16	AP	01913523	5 GRESHAM LANDING ACCOUNT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,840.64
06-22	AP	X0358816	CITIBANK -AT&T PREMIER EBILL	12/07/25 01/06/26	UTILITIES	578.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,729.67
PRINTING AND REPRODUCTION						
04-13	AP	X0340776	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	48.92
04-22	AP	X0344753	SHARP ELECTRONICS CORPORATION	09/26/25 10/27/25	NON-FRANKABLE PRINTING & REPRO	49.30
					PRINTING AND REPRODUCTION TOTALS:	98.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,827.89
					OFFICE TOTALS:	18,827.89
INTERN ALLOWANCES						
2026 HON. DAVID SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,760.00	11,240.00

						INTERN ALLOWANCES TOTALS:	17,760.00	11,240.00
						OFFICE TOTALS:	17,760.00	11,240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, WAVERLY D.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,720.00
			ENLOW, AMYA M.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM		1,440.00
			HENSON, NICHOLAS W.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,720.00
			MOORE, CHLOE N.	05/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,840.00
			PALMER, SALEM	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		3,600.00
			ROBINSON, KHENYA M.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM		920.00
						PERSONNEL COMPENSATION TOTALS:		11,240.00
						INTERN ALLOWANCES TOTALS:		11,240.00
						OFFICE TOTALS:		11,240.00
MEMBERS REPRESENTATIONAL ALLOWANCE								
2026 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	125.52	109.08
						PERSONNEL COMPENSATION	735,879.12	372,801.83
						TRAVEL	6,930.63	4,422.58
						RENT, COMMUNICATION, UTILITIES	43,953.57	22,647.63
						PRINTING AND REPRODUCTION	100.00	100.00
						OTHER SERVICES	16,129.20	6,541.20
						SUPPLIES AND MATERIALS	2,124.53	1,239.95
						EQUIPMENT	2,178.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,420.57	408,951.27
						OFFICE TOTALS:	807,420.57	408,951.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		31.37
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		-12.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		54.20
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		-8.08
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		51.97
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL		-8.08
						FRANKED MAIL TOTALS:		109.08
PERSONNEL COMPENSATION								
			ALSTON JR, THOMAS K.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		20,124.99
			ANDERSON II, EFREM B.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		14,375.01
			BARBERA, AUSTIN M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
			BECKFORD, NATALIE T.	04/01/26	05/01/26	TEMPORARY EMPLOYEE		2,089.74
			BECKFORD, NATALIE T.	05/01/26	05/29/26	PART-TIME EMPLOYEE		1,887.51
			BOONE, DEMONTRE	04/01/26	06/30/26	DIR OF DIST OPS/CONSTITUENT SV		27,999.99
			CHEEK, DYLAN S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,625.00
			DAILEY II, DAVID M.	04/01/26	06/28/26	CHIEF OF STAFF		46,444.44
			DAILEY II, DAVID M.	06/01/26	06/28/26	CHIEF OF STAFF (OTHER COMPENSATION)		3,230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. ROBERT C. "BOBBY" SCOTT—Con.							
		DYCAICO, SOPHIA N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,625.01	
		ESTES-PETTY, RANDI-JOANNE A	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	42,000.00	
		GERDES, JOHN W.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	18,875.01	
		HARRIS, CORA K.	04/01/26	06/30/26	SPECIAL ASSISTANT	15,875.01	
		JONES, LAUREN E.	04/01/26	06/30/26	STAFF ASSISTANT / LEGISLATIVE	15,500.00	
		PLUVIOSE-FENTON,VERONIQUE	04/01/26	06/30/26	SENIOR COUNSEL	3,000.00	
		RUSSELL,GISELE P	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF	42,000.00	
		SCHWARTZ,PAIGE A	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	36,500.01	
		VIVERO, THOMAS J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	18,000.00	
		WYNN-FLOYD, PHAROAH M.	05/05/26	05/22/26	TEMPORARY EMPLOYEE	1,400.10	
					PERSONNEL COMPENSATION TOTALS:	372,801.83	
TRAVEL							
04-06	AP	X0339997	ALSTON JR, THOMAS K.	03/02/26	03/23/26	PRIVATE AUTO MILEAGE	129.64
04-14	AP	X0341517	RUSSELL, GISELE P.	03/26/26	04/01/26	PRIVATE AUTO MILEAGE	19.27
04-17	AP	X0343673	GERDES, JOHN W.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	201.48
04-20	AP	X0342661	ANDERSON II, EFREM B.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	35.00
04-20	AP	X0343799	ANDERSON II, EFREM B.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	117.11
05-06	AP	X0349623	ANDERSON II, EFREM B.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	9.14
05-06	AP	X0350126	ESTES-PETTY, RANDI-JOANNE A	05/04/26	05/04/26	MEALS	12.24
05-06	AP	X0350126	ESTES-PETTY, RANDI-JOANNE A	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	311.12
05-07	AP	X0347002	GERDES, JOHN W.	04/02/26	04/25/26	PRIVATE AUTO MILEAGE	229.84
05-07	AP	X0349565	VIVERO, THOMAS J.	02/17/26	04/26/26	PRIVATE AUTO MILEAGE	481.82
05-07	AP	X0350014	ANDERSON II, EFREM B.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	24.79
05-13	AP	X0348628	ALSTON JR, THOMAS K.	04/04/26	04/24/26	PRIVATE AUTO MILEAGE	200.06
05-13	AP	X0351400	RUSSELL, GISELE P.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	36.45
05-14	AP	X0350589	BARBERA, AUSTIN M.	05/04/26	05/04/26	MEALS	38.96
05-18	AP	X0352115	HARRIS, CORA K.	02/07/26	05/05/26	PRIVATE AUTO MILEAGE	81.12
05-18	AP	X0352212	JONES, LAUREN E.	05/12/26	05/12/26	TAXI/RIDE SHARE	13.70
05-19	AP	X0352822	RUSSELL, GISELE P.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	13.97
06-03	AP	X0350157	GERDES, JOHN W.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	420.36
06-04	AP	X0357041	ANDERSON II, EFREM B.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	26.07
06-09	AP	X0359064	RUSSELL, GISELE P.	06/02/26	06/02/26	TAXI/RIDE SHARE	45.97
06-09	AP	X0359074	RUSSELL, GISELE P.	06/04/26	06/04/26	TAXI/RIDE SHARE	36.88
06-10	AP	X0359068	RUSSELL, GISELE P.	06/03/26	06/03/26	TAXI/RIDE SHARE	34.98
06-10	AP	X0359072	RUSSELL, GISELE P.	06/03/26	06/03/26	TAXI/RIDE SHARE	45.58
06-10	AP	X0359075	RUSSELL, GISELE P.	06/04/26	06/04/26	TAXI/RIDE SHARE	30.98
06-10	AP	X0359079	RUSSELL, GISELE P.	06/03/26	06/03/26	MEALS	30.80
06-10	AP	X0359121	RUSSELL, GISELE P.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	27.67
06-10	AP	X0359255	ANDERSON II, EFREM B.	06/07/26	06/07/26	PRIVATE AUTO MILEAGE	34.89
06-11	AP	X0359063	RUSSELL, GISELE P.	06/02/26	06/04/26	LODGING	491.65
06-11	AP	X0359531	ESTES-PETTY, RANDI-JOANNE A	06/08/26	06/08/26	MEALS	16.46
06-11	AP	X0359531	ESTES-PETTY, RANDI-JOANNE A	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	104.82
06-11	AP	X0359945	JONES, LAUREN E.	06/09/26	06/09/26	TAXI/RIDE SHARE	14.18

06-15	AP	X0359058	RUSSELL, GISELE P.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	258.19	
06-17	AP	X0357754	ALSTON JR, THOMAS K.	05/02/26	05/30/26	PRIVATE AUTO MILEAGE	350.50	
06-23	AP	X0361853	ESTES-PETTY, RANDI-JOANNE A	06/16/26	06/16/26	MEALS	24.61	
06-23	AP	X0361853	ESTES-PETTY, RANDI-JOANNE A	06/16/26	06/17/26	PRIVATE AUTO MILEAGE	290.79	
06-23	AP	X0361853	ESTES-PETTY, RANDI-JOANNE A	06/16/26	06/16/26	TOLLS	4.50	
06-23	AP	X0361967	RUSSELL, GISELE P.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	54.09	
06-25	AP	X0362086	RUSSELL, GISELE P.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	17.12	
06-25	AP	X0362251	RUSSELL, GISELE P.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	13.22	
06-25	AP	X0362464	ESTES-PETTY, RANDI-JOANNE A	06/17/26	06/17/26	MEALS	10.19	
06-25	AP	X0362560	ANDERSON II, EFREM B.	06/19/26	06/19/26	PRIVATE AUTO MILEAGE	52.38	
06-29	AP	X0363328	RUSSELL, GISELE P.	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	29.99	
							TRAVEL TOTALS:	4,422.58
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01900980	TSO NEWPORT MARITIME LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63	
04-21	AP	X0339276	CITIBANK -VERIZON BILL PAYMENT	01/17/26	02/16/26	UTILITIES	76.39	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	141.75	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,228.78	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.46	
05-13	AP	X0351581	VERIZON	03/17/26	04/16/26	UTILITIES	114.14	
05-16	AP	01907186	TSO NEWPORT MARITIME LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	141.75	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,225.39	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	656.46	
05-28	AP	X0347916	CITIBANK -VERIZON BILL PAYMENT	02/17/26	03/16/26	UTILITIES	114.27	
06-16	AP	01913524	TSO NEWPORT MARITIME LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,220.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.46	
06-24	AP	X0361871	VERIZON	04/17/26	05/16/26	UTILITIES	114.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,647.63
PRINTING AND REPRODUCTION								
05-27	GL	MED0151310	.....	04/29/26	04/29/26	PHOTOGRAPHIC (TRANSFER)	100.00	
							PRINTING AND REPRODUCTION TOTALS:	100.00
OTHER SERVICES								
04-16	AP	01901705	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-28	AP	X0346052	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-16	AP	01907934	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-10	AP	X0353611	BARBERA, AUSTIN M.	05/16/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	21.20	
06-16	AP	01914259	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
							OTHER SERVICES TOTALS:	6,541.20
SUPPLIES AND MATERIALS								
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00	
04-21	AP	X0339276	CITIBANK -LEE RICHMOND TIMES-DISP	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99	
04-21	AP	X0339276	CITIBANK -VIRGINIAN PILOT CIRC	03/04/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	56.00	
04-21	AP	X0339276	CITIBANK -VIRGINIAN PILOT CIRC	03/12/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	56.00	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-51.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT C. “BOBBY” SCOTT—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		42.47
05-05	AP	01905751	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)		176.88
05-05	AP	01905769	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)		86.77
05-28	AP	X0347916	04/16/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L		24.99
05-28	AP	X0347916	04/01/26 05/01/26	PUBLICATIONS/REFERENCE MAT'L		56.00
05-28	AP	X0347916	04/09/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L		56.00
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		187.36
06-03	AP	01911682	04/30/26 04/30/26	WATER		5.00
06-04	AP	01911886	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)		8.43
06-10	AP	X0358739	03/09/26 03/09/26	HABITATION EXPENSE		312.28
06-25	AP	01916928	05/31/26 05/31/26	WATER		5.00
06-25	AP	X0361968	06/17/26 06/17/26	FOOD & BEVERAGE		68.08
06-25	AP	X0362085	06/17/26 06/17/26	FOOD & BEVERAGE		74.66
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		115.04
SUPPLIES AND MATERIALS TOTALS:						1,239.95
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		363.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		363.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,951.27
OFFICE TOTALS:						408,951.27
INTERN ALLOWANCES						
2026 HON. ROBERT C. “BOBBY” SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,110.13	20,792.96
INTERN ALLOWANCES TOTALS:					38,110.13	20,792.96
OFFICE TOTALS:					38,110.13	20,792.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, JACOB D.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		4,065.50
		MULLEN, JACKSON T.	04/01/26 04/29/26	DISTRICT OFFICE PAID INTERN -		1,944.58
		REASON, ARIANA L.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,968.17
		TESFIT, SABRIINA	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		2,572.05
		WILSON, MAKAYLA A.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,968.17
		WOOLFOLK, KADENCE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,629.86
		WYNN-FLOYD, PHAROAH M.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		2,644.63
PERSONNEL COMPENSATION TOTALS:						20,792.96
INTERN ALLOWANCES TOTALS:						20,792.96

2520

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. KEITH SELF
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 20,792.96

FRANKED MAIL	-238.52	-142.32
PERSONNEL COMPENSATION	685,629.64	350,328.89
TRAVEL	42,551.33	30,162.76
RENT, COMMUNICATION, UTILITIES	17,408.37	12,242.54
PRINTING AND REPRODUCTION	18,787.89	17,772.39
OTHER SERVICES	13,020.03	6,230.03
SUPPLIES AND MATERIALS	16,078.34	12,450.07
EQUIPMENT	8,250.33	4,629.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,487.41	433,673.69

OFFICE TOTALS: 801,487.41 433,673.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-157.97	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		84.79	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-59.77	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		50.84	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-60.21	
FRANKED MAIL TOTALS:								-142.32	

PERSONNEL COMPENSATION

ADAMS, AMY P.	04/01/26	06/30/26	PRESS ASSISTANT	13,749.99
ADAMS, JOSHUA R.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
BARNES, ZACHARY C.	05/01/26	06/30/26	SHARED EMPLOYEE	2,500.00
BISHOP, MICHELLE C.	04/01/26	06/30/26	DISTRICT DIRECTOR	37,500.00
BOLEN, STEVEN J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	20,750.01
DAUGHERTY, JACK	04/01/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV	17,250.00
GALLAGHER, COLLEEN E.	05/04/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV	9,500.00
GARRETT, HEATHER C.	04/01/26	05/29/26	SPECIAL PROJECTS COORDINATOR	11,472.22
GOMEZ, CAROLINE G.	04/01/26	06/30/26	LEGISLATIVE AIDE	16,750.01
HAYNES, STEVEN E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	3,639.99
HERRERA, PATRICK D.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
PARKINSON, HILLARY N.	04/01/26	06/30/26	CHIEF OF STAFF	48,750.00
PATEL, KHUSHI V.	04/20/26	06/30/26	SPECIAL PROJECTS COORDINATOR	9,466.67
PURDY, LEXIE L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,250.00
RICHARDSON III, JOHN M.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,249.99
SCHLABACH, SHANNA E.	04/01/26	06/30/26	SHARED FINANCIAL ADMINISTRATOR	7,250.01
STEINSHOLT, NATALIE A.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,499.99
VALENTINE, EDWARD L.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	43,749.99
PERSONNEL COMPENSATION TOTALS:				350,328.89

TRAVEL

04-04	AP	X0338565	STEINSHOLT, NATALIE A.	03/16/26	03/27/26	PRIVATE AUTO MILEAGE	113.83
04-08	AP	X0336077	GARRETT, HEATHER C.	02/02/26	03/18/26	PRIVATE AUTO MILEAGE	133.88
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/29/26	03/30/26	LODGING	154.90
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/30/26	03/30/26	MEALS	69.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEITH SELF—Con.						
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/31/26 03/31/26 MEALS	19.36	
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/29/26 03/31/26 CAR RENTAL	180.10	
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/31/26 03/31/26 GASOLINE	16.97	
04-16	AP	X0340191	ADAMS, AMY P.	03/11/26 03/11/26 MEALS	14.85	
04-16	AP	X0340191	ADAMS, AMY P.	03/13/26 03/13/26 MEALS	31.14	
04-16	AP	X0340191	ADAMS, AMY P.	03/16/26 03/16/26 MEALS	40.31	
04-16	AP	X0340191	ADAMS, AMY P.	03/17/26 03/17/26 MEALS	12.93	
04-16	AP	X0340191	ADAMS, AMY P.	03/19/26 03/19/26 MEALS	11.82	
04-16	AP	X0340191	ADAMS, AMY P.	03/20/26 03/20/26 MEALS	17.41	
04-17	AP	X0343249	GARRETT, HEATHER C.	03/29/26 04/09/26 PRIVATE AUTO MILEAGE	39.73	
04-20	AP	X0339444	CITIBANK	02/25/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	-400.94	
04-20	AP	X0339444	CITIBANK	03/10/26 03/22/26 AIRFARE COMMERCIAL TRANSPORT	994.05	
04-20	AP	X0339444	CITIBANK	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
04-20	AP	X0339444	CITIBANK	03/15/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT	988.87	
04-20	AP	X0339444	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
04-20	AP	X0339444	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
04-20	AP	X0339444	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
04-20	AP	X0339444	CITIBANK	03/29/26 03/31/26 AIRFARE COMMERCIAL TRANSPORT	37.00	
04-20	AP	X0339444	CITIBANK	03/29/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	845.80	
04-20	AP	X0339444	CITIBANK	03/01/26 03/02/26 LODGING	442.90	
04-21	AP	X0344049	DAUGHERTY, JACK	04/07/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	1,086.40	
04-21	AP	X0344049	DAUGHERTY, JACK	04/07/26 04/10/26 LODGING	419.90	
04-21	AP	X0344049	DAUGHERTY, JACK	04/07/26 04/07/26 MEALS	22.77	
04-21	AP	X0344049	DAUGHERTY, JACK	04/08/26 04/08/26 MEALS	38.52	
04-21	AP	X0344049	DAUGHERTY, JACK	04/09/26 04/09/26 MEALS	32.55	
04-21	AP	X0344049	DAUGHERTY, JACK	04/10/26 04/10/26 MEALS	6.51	
04-21	AP	X0344049	DAUGHERTY, JACK	04/07/26 04/10/26 CAR RENTAL	226.85	
04-22	AP	X0341417	STEINSHOLT, NATALIE A.	04/01/26 04/16/26 PRIVATE AUTO MILEAGE	135.61	
04-23	AP	X0344618	PARKINSON, HILLARY N.	04/13/26 04/13/26 PRIVATE AUTO MILEAGE	43.39	
04-23	AP	X0344618	PARKINSON, HILLARY N.	03/29/26 03/31/26 TOLLS	26.86	
04-23	AP	X0344618	PARKINSON, HILLARY N.	04/14/26 04/14/26 TOLLS	6.00	
04-29	AP	X0346311	STEINSHOLT, NATALIE A.	04/21/26 04/25/26 PRIVATE AUTO MILEAGE	190.29	
05-14	AP	X0349966	STEINSHOLT, NATALIE A.	04/29/26 05/09/26 PRIVATE AUTO MILEAGE	167.38	
05-14	AP	X0351529	GARRETT, HEATHER C.	04/13/26 05/09/26 PRIVATE AUTO MILEAGE	93.35	
05-15	AP	X0351615	GOMEZ, CAROLINE G.	05/06/26 05/11/26 CAR RENTAL	455.34	
05-15	AP	X0351615	GOMEZ, CAROLINE G.	05/09/26 05/09/26 GASOLINE	47.54	
05-15	AP	X0351615	GOMEZ, CAROLINE G.	05/11/26 05/11/26 GASOLINE	40.07	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/06/26 05/06/26 MEALS	22.18	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/07/26 05/07/26 MEALS	22.22	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/08/26 05/08/26 MEALS	36.62	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/06/26 05/09/26 CAR RENTAL	308.74	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/09/26 05/09/26 GASOLINE	20.16	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/06/26 05/09/26 PARKING	112.00	

2522

05-18	AP	X0351865	GOMEZ, CAROLINE G.	05/08/26	05/08/26	GASOLINE	22.54
05-18	AP	X0351865	GOMEZ, CAROLINE G.	05/11/26	05/11/26	TAXI/RIDE SHARE	33.28
05-19	AP	X0348225	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	460.40
05-19	AP	X0348225	CITIBANK	03/29/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	329.80
05-19	AP	X0348225	CITIBANK	04/12/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	609.72
05-19	AP	X0348225	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-19	AP	X0348225	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-19	AP	X0348225	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-19	AP	X0348225	CITIBANK	05/06/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	946.80
05-19	AP	X0348225	CITIBANK	04/12/26	04/17/26	LODGING	1,859.83
05-25	AP	X0351444	STEINSHOLT, NATALIE A.	05/11/26	05/14/26	PRIVATE AUTO MILEAGE	176.19
05-26	AP	X0349758	BISHOP, MICHELLE C.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	346.45
05-27	AP	X0353978	HON KEITH SELF	05/10/26	05/15/26	PARKING	125.00
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/12/26	05/12/26	MEALS	21.45
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/13/26	05/13/26	MEALS	26.53
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/14/26	05/14/26	MEALS	9.68
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/11/26	05/11/26	TAXI/RIDE SHARE	60.91
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/12/26	05/12/26	TAXI/RIDE SHARE	17.95
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/13/26	05/13/26	TAXI/RIDE SHARE	15.92
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/14/26	05/14/26	TAXI/RIDE SHARE	21.91
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/15/26	05/15/26	TAXI/RIDE SHARE	54.94
06-02	AP	X0355548	DAUGHERTY, JACK	02/11/26	05/27/26	PRIVATE AUTO MILEAGE	591.82
06-03	AP	X0353852	BISHOP, MICHELLE C.	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	290.37
06-03	AP	X0357126	PARKINSON, HILLARY N.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	43.39
06-04	AP	X0334231	BISHOP, MICHELLE C.	03/01/26	03/01/26	TAXI/RIDE SHARE	145.55
06-04	AP	X0334231	BISHOP, MICHELLE C.	03/02/26	03/02/26	TAXI/RIDE SHARE	185.05
06-11	AP	X0354021	STEINSHOLT, NATALIE A.	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	50.12
06-11	AP	X0357469	BISHOP, MICHELLE C.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	400.52
06-17	AP	X0355055	GALLAGHER, COLLEEN E.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	25.19
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/08/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/08/26	06/08/26	MEALS	60.49
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/09/26	06/09/26	MEALS	6.60
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/10/26	06/10/26	MEALS	6.59
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/11/26	06/11/26	MEALS	26.74
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/12/26	06/12/26	MEALS	21.70
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	67.81
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/08/26	06/08/26	TAXI/RIDE SHARE	33.98
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/09/26	06/09/26	TAXI/RIDE SHARE	34.10
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/10/26	06/10/26	TAXI/RIDE SHARE	11.35
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/12/26	06/12/26	TAXI/RIDE SHARE	44.83
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	55.00
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/05/26	06/05/26	MEALS	21.92
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/09/26	06/09/26	MEALS	99.94
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/11/26	06/11/26	MEALS	55.93
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/12/26	06/12/26	MEALS	11.50
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/15/26	06/15/26	MEALS	15.18
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/09/26	06/09/26	TAXI/RIDE SHARE	54.70
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/10/26	06/10/26	TAXI/RIDE SHARE	28.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEITH SELF—Con.						
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/11/26 06/11/26	TAXI/RIDE SHARE	78.36
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/12/26 06/12/26	TAXI/RIDE SHARE	142.49
06-24	AP	X0361380	DAUGHERTY, JACK	06/10/26 06/10/26	MEALS	10.25
06-24	AP	X0361380	DAUGHERTY, JACK	06/11/26 06/11/26	MEALS	55.85
06-24	AP	X0361380	DAUGHERTY, JACK	06/10/26 06/10/26	TAXI/RIDE SHARE	16.98
06-24	AP	X0361380	DAUGHERTY, JACK	06/11/26 06/11/26	TAXI/RIDE SHARE	15.94
06-24	AP	X0361380	DAUGHERTY, JACK	06/12/26 06/12/26	TAXI/RIDE SHARE	86.76
06-24	AP	X0361380	DAUGHERTY, JACK	06/13/26 06/13/26	TAXI/RIDE SHARE	56.94
06-24	AP	X0361380	DAUGHERTY, JACK	06/10/26 06/13/26	PARKING	96.00
06-25	AP	X0361386	DAUGHERTY, JACK	06/12/26 06/13/26	LODGING	314.44
06-25	AP	X0361530	GALLAGHER, COLLEEN E.	06/12/26 06/12/26	TAXI/RIDE SHARE	70.93
06-30	AP	X0356558	CITIBANK	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	872.80
06-30	AP	X0356558	CITIBANK	05/10/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	630.18
06-30	AP	X0356558	CITIBANK	05/11/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	856.81
06-30	AP	X0356558	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-30	AP	X0356558	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-30	AP	X0356558	CITIBANK	05/24/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-30	AP	X0356558	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-30	AP	X0356558	CITIBANK	06/07/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	809.34
06-30	AP	X0356558	CITIBANK	06/08/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	877.80
06-30	AP	X0356558	CITIBANK	06/08/26 06/14/26	AIRFARE COMMERCIAL TRANSPORT	784.81
06-30	AP	X0356558	CITIBANK	06/10/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	2,318.40
06-30	AP	X0356558	CITIBANK	05/06/26 05/08/26	LODGING	220.24
06-30	AP	X0356558	CITIBANK	05/11/26 05/15/26	LODGING	1,153.93
06-30	AP	X0361548	GALLAGHER, COLLEEN E.	06/17/26 06/25/26	PRIVATE AUTO MILEAGE	75.18
06-30	AP	X0363159	STEINSHOLT, NATALIE A.	06/17/26 06/24/26	PRIVATE AUTO MILEAGE	144.26
					TRAVEL TOTALS:	30,162.76
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0344968	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	301.14
04-23	AP	X0339071	CITIBANK -USPS PO 1050091422	03/13/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	105.85
04-23	AP	X0345645	ORANGESTAR MCKINNEY I LLC	05/01/26 05/31/26	UTILITIES	172.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	925.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.34
05-18	AP	X0347840	CITIBANK -USPS PO 1050091422	04/13/26 04/15/26	POSTAGE / COURIER / BOX RENTAL	77.80
05-18	AP	X0347840	CITIBANK -USPS PO 1050091422	04/27/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	205.65
05-21	AP	X0347636	CITIBANK -IN ALLEN ARTS ALLIANCE	04/01/26 04/01/26	TEMPORARY SPACE RENTAL	450.00
05-21	AP	X0353297	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	317.18
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	925.33
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	564.34

05-27	AP	X0354353	ORANGESTAR MCKINNEY I LLC	06/01/26	06/30/26	UTILITIES	172.00
06-04	AP	X0357639	AMPLIFY INC	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
06-16	AP	X0356230	CITIBANK -THE UPS STORE 2092	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	606.50
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	142.55
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	38.25
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	142.55
06-23	AP	X0356365	CITIBANK -MCKINNEY MAIL AMERICA	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	43.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	920.89
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.34
06-25	AP	X0361843	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	351.33
06-26	GL	MED0151855	.....	06/03/26	06/08/26	HIR GRAPHICS (TRANSFER)	107.50
06-30	AP	X0363417	ORANGESTAR MCKINNEY I LLC	07/01/26	07/31/26	UTILITIES	172.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,242.54
PRINTING AND REPRODUCTION							
04-20	AP	X0330965	CITIBANK -BLUE RIBBONS TROPHIES	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPO	32.48
04-20	AP	X0330965	CITIBANK -WALGREENS #4663	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPO	104.98
04-22	AP	X0339074	CITIBANK -BLUE RIBBONS TROPHIES	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPO	21.66
04-22	AP	X0339074	CITIBANK -MINUTEMAN PRESS MCKINNE	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPO	43.70
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90
05-05	AP	X0349477	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	3,999.43
05-13	AP	X0351082	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPO	115.00
05-14	AP	X0351833	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPO	109.50
05-21	AP	X0347636	CITIBANK -BLUE RIBBONS TROPHIES	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPO	10.83
05-21	AP	X0347636	CITIBANK -MINUTEMAN PRESS MCKINNE	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPO	153.02
05-21	AP	X0347636	CITIBANK -MINUTEMAN PRESS MCKINNE	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPO	2,213.46
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-02	AP	X0355583	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPO	78.00
06-04	AP	X0357647	BISON MEDIA INC	05/11/26	05/29/26	ADVERTISEMENTS	3,000.00
06-05	AP	X0357644	BISON MEDIA INC	05/11/26	06/29/26	ADVERTISEMENTS	7,000.00
06-18	AP	X0361511	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPO	78.00
06-23	AP	X0356365	CITIBANK -BLUE RIBBONS TROPHIES	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPO	10.83
06-23	AP	X0356365	CITIBANK -BLUE RIBBONS TROPHIES	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPO	75.78
06-23	AP	X0356365	CITIBANK -BLUE RIBBONS TROPHIES	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPO	21.66
06-23	AP	X0356365	CITIBANK -MINUTEMAN PRESS MCKINNE	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPO	541.48
06-23	AP	X0356365	CITIBANK -WALGREENS #4663	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPO	38.88
06-24	AP	X0361509	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPO	78.00
06-26	GL	MED0151855	.....	06/09/26	06/09/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							17,772.39
OTHER SERVICES							
04-16	AP	01901675	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-08	AP	X0349750	BISHOP, MICHELLE C.	05/02/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	50.00
05-16	AP	01907904	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914229	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0356365	CITIBANK -STEPHENS CLEANERS	05/01/26	05/01/26	LAUNDRY SERVICES	30.03
OTHER SERVICES TOTALS:							6,230.03
SUPPLIES AND MATERIALS							
04-04	AP	X0340813	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	55.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEITH SELF—Con.						
04-08	AP	X0336077		GARRETT, HEATHER C.	02/08/26 02/08/26	FOOD & BEVERAGE 4.97
04-08	AP	X0336077		GARRETT, HEATHER C.	02/08/26 02/08/26	HABITATION EXPENSE 26.03
04-08	AP	X0336077		GARRETT, HEATHER C.	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE) 32.89
04-08	AP	X0336077		GARRETT, HEATHER C.	01/27/26 02/25/26	SOFTWARE LESS THAN \$1000 21.28
04-17	AP	X0343249		GARRETT, HEATHER C.	04/06/26 04/05/27	SOFTWARE LESS THAN \$1000 149.90
04-20	AP	X0330965		CITIBANK -776 GREENVILLE HERALD BAN	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L 17.99
04-20	AP	X0330965		CITIBANK -AMAZON MKTPL B99795501	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE) 29.04
04-20	AP	X0330965		CITIBANK -AMAZON MKTPL IA4LI77T3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE) 19.80
04-20	AP	X0330965		CITIBANK -AMAZON MKTPL KQ6ZU14J3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE) 279.99
04-20	AP	X0330965		CITIBANK -AMAZON RETA 505R67ZZ3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE) 469.00
04-20	AP	X0330965		CITIBANK -AMAZON RETA TS9S24953	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE) 107.75
04-20	AP	X0330965		CITIBANK -C & S MEDIA INC	02/09/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L 29.00
04-20	AP	X0330965		CITIBANK -H-E-B #796	02/14/26 02/14/26	FOOD & BEVERAGE 26.36
04-20	AP	X0330965		CITIBANK -PRINCETON-LOWRY CROSSING	02/11/26 02/11/26	FOOD & BEVERAGE 20.00
04-20	AP	X0330965		CITIBANK -SQ FRESHDONUT	01/31/26 01/31/26	FOOD & BEVERAGE 90.75
04-20	AP	X0330965		CITIBANK -SQ SWEETWATERS COFFEE &	01/31/26 01/31/26	FOOD & BEVERAGE 196.93
04-20	AP	X0330965		CITIBANK -WAL-MART #5211	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE) 28.04
04-21	AP	X0337236		CITIBANK -LEGISTORM LLC	02/19/26 03/19/26	PUBLICATIONS/REFERENCE MAT'L 29.00
04-22	AP	X0339074		CITIBANK -776 GREENVILLE HERALD BAN	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 17.99
04-22	AP	X0339074		CITIBANK -ALLEN CHAMBER OF COMMERCE	04/16/26 04/16/26	FOOD & BEVERAGE 90.00
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL B52KC8NZ0	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE) 64.93
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BC0Y03CI2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE) 5.79
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BE71C7BZ1	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE) 14.99
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BE7JU29T1	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE) 54.47
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BP2PK7072	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE) 32.89
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BP8JP7AG0	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE) 6.99
04-22	AP	X0339074		CITIBANK -AMAZON RETA B52KL68P1	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE) 14.09
04-22	AP	X0339074		CITIBANK -AMAZON RETA B56SU5792	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE) 22.46
04-22	AP	X0339074		CITIBANK -AMAZON RETA BD9I40V50	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE) 9.99
04-22	AP	X0339074		CITIBANK -AMAZON RETA BE3ZF3161	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE) 67.44
04-22	AP	X0339074		CITIBANK -HOBBY LOBBY ECOMM	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE) 126.56
04-22	AP	X0339074		CITIBANK -MARKET STREET 561	03/04/26 03/04/26	WATER 15.98
04-22	AP	X0339074		CITIBANK -WALMART.COM	03/04/26 03/04/26	FOOD & BEVERAGE 49.06
04-22	AP	X0339074		CITIBANK -WYLIE CHAMBER OF COMMERCE	03/24/26 03/24/26	FOOD & BEVERAGE 25.00
04-23	AP	X0339071		CITIBANK -AMAZON MARK BD2ZL3HX2	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE) 29.99
04-23	AP	X0339071		CITIBANK -APPLE.COM/US	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE) 83.74
04-23	AP	X0339071		CITIBANK -Adobe Inc	03/05/26 03/04/27	SOFTWARE LESS THAN \$1000 190.67
04-23	AP	X0339071		CITIBANK -CCI CONSTANT-CONTACT	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L 156.88
04-23	AP	X0339071		CITIBANK -GRABIEN	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000 550.00
04-23	AP	X0339071		CITIBANK -LEGISTORM LLC	03/19/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L 29.00
04-23	AP	X0339071		CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26 04/20/26	SOFTWARE LESS THAN \$1000 21.20
04-23	AP	X0339071		CITIBANK -USPS PO 1050091422	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE) 6.69
04-30	GL	FLG0150647		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER) -381.00

2526

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	2,090.57
05-14	AP	X0351529	GARRETT, HEATHER C.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	15.71
05-18	AP	X0347840	CITIBANK -AMAZON MARK B75B75ND0	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	35.98
05-18	AP	X0347840	CITIBANK -AMAZON MKTPL B77302VZ1	04/13/26	04/13/26	FOOD & BEVERAGE	91.32
05-18	AP	X0347840	CITIBANK -AMAZON RETA BY40M6XW0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	19.98
05-18	AP	X0347840	CITIBANK -CCI CONSTANT-CONTACT	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	156.88
05-18	AP	X0347840	CITIBANK -CCI CONSTANT-CONTACT	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	156.88
05-18	AP	X0347840	CITIBANK -GRABIEN	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000	550.00
05-18	AP	X0347840	CITIBANK -LEGISTORM LLC	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-18	AP	X0347840	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/26	05/20/26	SOFTWARE LESS THAN \$1000	21.20
05-18	AP	X0347840	CITIBANK -USPS PO 1050091422	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	5.49
05-18	AP	X0347840	CITIBANK -USPS PO 1050091422	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	13.58
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BC10L70Z2	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BC6584ZP2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	19.17
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BS22144M1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	52.99
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BY2G92ZA1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	105.54
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BY8T57A20	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	71.52
05-21	AP	X0347636	CITIBANK -H-E-B #796	04/01/26	04/01/26	FOOD & BEVERAGE	111.51
05-21	AP	X0347636	CITIBANK -H-E-B #796	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	2.26
05-21	AP	X0347636	CITIBANK -MARKET STREET 561	03/04/26	03/04/26	WATER	15.98
05-21	AP	X0347636	CITIBANK -MARKET STREET 561	04/23/26	04/23/26	FOOD & BEVERAGE	84.91
05-21	AP	X0347636	CITIBANK -TEXAS LOCAL MEDIA	04/22/26	04/22/27	PUBLICATIONS/REFERENCE MAT'L	89.99
05-21	AP	X0347636	CITIBANK -WYLIE CHAMBER OF COMMERCE	04/28/26	04/28/26	FOOD & BEVERAGE	50.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-244.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,478.15
06-02	AP	X0355400	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	55.10
06-03	AP	X0357243	SCHLABACH, SHANNA E.	06/01/26	05/31/27	SOFTWARE LESS THAN \$1000	256.67
06-10	AP	X0358693	HERRERA, PATRICK D.	06/04/26	07/04/26	SOFTWARE LESS THAN \$1000	106.00
06-11	AP	X0354021	STEINSHOLT, NATALIE A.	05/18/26	05/18/26	WATER	15.98
06-11	AP	X0354021	STEINSHOLT, NATALIE A.	06/05/26	06/05/26	FOOD & BEVERAGE	30.00
06-11	AP	X0359955	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	55.10
06-16	AP	X0356230	CITIBANK -AMAZON RETA 761SL84Y3	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	17.68
06-16	AP	X0356230	CITIBANK -CCI CONSTANT-CONTACT	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	156.88
06-16	AP	X0356230	CITIBANK -GRABIEN	05/13/26	06/13/26	SOFTWARE LESS THAN \$1000	550.00
06-16	AP	X0356230	CITIBANK -LEGISTORM LLC	05/19/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-16	AP	X0356230	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/26	05/20/26	SOFTWARE LESS THAN \$1000	21.20
06-16	AP	X0356230	CITIBANK -THE UPS STORE 2092	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	172.83
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	6.09
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	8.79
06-23	AP	X0356365	CITIBANK -776 GREENVILLE HERALD BAN	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	17.99
06-23	AP	X0356365	CITIBANK -ALLENCHAMBER.COM	05/21/26	05/21/26	FOOD & BEVERAGE	60.00
06-23	AP	X0356365	CITIBANK -AMAZON MKTPL BS6666U50	04/30/26	04/30/26	HABITATION EXPENSE	22.99
06-23	AP	X0356365	CITIBANK -AMAZON MKTPL BS98289F0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	13.98
06-23	AP	X0356365	CITIBANK -AMAZON MKTPLACE PMTS	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	-36.97
06-23	AP	X0356365	CITIBANK -DOLLAR TREE	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	26.52
06-23	AP	X0356365	CITIBANK -H-E-B #796	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	31.88
06-23	AP	X0356365	CITIBANK -HEB CURBSIDE	05/02/26	05/02/26	FOOD & BEVERAGE	56.82
06-23	AP	X0356365	CITIBANK -HEB CURBSIDE	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	10.48
06-23	AP	X0356365	CITIBANK -MARKET STREET 4561	05/12/26	05/12/26	WATER	23.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEITH SELF—Con.						
06-23	AP	X0356365	CITIBANK -MICHAELS #9490	05/02/26 05/02/26	OFFICE SUPPLIES (OUTSIDE)	54.08
06-23	AP	X0356365	CITIBANK -TST NEON CACTUS	05/21/26 05/21/26	LEGISLATIVE PLNNG FOOD AND BEV	206.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-207.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,705.83
SUPPLIES AND MATERIALS TOTALS:						12,450.07
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	559.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	559.00
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,952.33
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	559.00
EQUIPMENT TOTALS:						4,629.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,673.69
OFFICE TOTALS:						433,673.69
2025 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900981	MENDENHALL PARTNERS LIMITED	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01901109	ORANGESTAR MCKINNEY I LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
05-16	AP	01907187	MENDENHALL PARTNERS LIMITED	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01907315	ORANGESTAR MCKINNEY I LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
06-16	AP	01913525	MENDENHALL PARTNERS LIMITED	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913652	ORANGESTAR MCKINNEY I LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
RENT, COMMUNICATION, UTILITIES TOTALS:						13,947.99
SUPPLIES AND MATERIALS						
04-08	AP	X0336077	GARRETT, HEATHER C.	12/26/25 01/26/26	SOFTWARE LESS THAN \$1000	21.28
04-20	AP	X0330965	CITIBANK -776 GREENVILLE HERALD BAN	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	17.99
SUPPLIES AND MATERIALS TOTALS:						39.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,987.26
OFFICE TOTALS:						13,987.26
INTERN ALLOWANCES						
2026 HON. KEITH SELF						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,255.00	20,216.67
INTERN ALLOWANCES TOTALS:					31,255.00	20,216.67
OFFICE TOTALS:					31,255.00	20,216.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BURNETT, GRACELYN				05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
CHIN, JOSHUA S.				06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM	800.00

2528

CHRISTENSEN, AVIN	04/01/26	05/25/26	PAID INTERN - HOUSE PROGRAM	2,200.00
FRASER, WHITNEY D.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,400.00
MCDOWELL, BRODY	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,150.00
RAMSEY, NOLAN D.	04/01/26	05/25/26	DISTRICT OFFICE PAID INTERN -	2,200.00
ROSS, EMMA K.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
SWEENEY, ALISON F.	06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
WHITE, ISAAC R.	04/01/26	06/26/26	PAID INTERN - HOUSE PROGRAM	5,016.67
PERSONNEL COMPENSATION TOTALS:				20,216.67
INTERN ALLOWANCES TOTALS:				20,216.67
OFFICE TOTALS:				20,216.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55.69	71.82
PERSONNEL COMPENSATION	759,003.82	378,449.95
TRAVEL	55,283.70	37,942.67
RENT, COMMUNICATION, UTILITIES	15,391.06	9,822.40
PRINTING AND REPRODUCTION	2,406.85	2,261.35
OTHER SERVICES	25,971.05	12,971.35
SUPPLIES AND MATERIALS	27,535.30	15,549.62
EQUIPMENT	10,931.23	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,578.70	458,089.16
OFFICE TOTALS:	896,578.70	458,089.16

2529

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	3.88
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-2.00
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16.17
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	53.77
FRANKED MAIL TOTALS:							71.82
PERSONNEL COMPENSATION							
			BAIN, STANTON E.	04/01/26	06/30/26	DISTRICT FIELD REPRESENTATIVE	16,333.33
			BEACH, CHARLES T.	04/01/26	06/30/26	SYSTEM ADMINISTRATOR	15,999.99
			BRIDGETT, BRIANA M.	04/01/26	06/30/26	SHARED EMPLOYEE	7,499.99
			CARONE, RAFAELLO J.	04/01/26	06/30/26	COMMUNICATIONS ADVISOR	23,249.99
			DOMINGUEZ, JESSICA R.	04/01/26	06/30/26	CONSTITUENT REPRESENTATIVE	15,000.00
			DOSSETT, MARKHAM W.	04/01/26	04/30/26	OUTREACH COORDINATOR	4,583.33
			FERGUSON, JAMES W.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,950.00
			GLASSCOCK, HAROLD W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	18,916.67
			GUERRERO, JOHN D.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,000.01
			KARTYE, MELINDA D.	04/01/26	06/30/26	OUTREACH COORDINATOR	17,749.99
			MAGERS, TORI M.	03/01/26	03/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			MERCER, ALBERT M.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	28,999.99
			MERCER, VICKI L.	04/01/26	06/30/26	DISTRICT DIRECTOR	44,500.00
			MURSKI, JEFF J.	04/01/26	06/30/26	OUTREACH COORDINATOR	19,250.01
			NELSON, CHARIS C.	04/01/26	04/30/26	STAFF ASSISTANT	5,166.67
			PESCE, FRANK B.	05/01/26	06/30/26	STAFF ASSISTANT	9,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE SESSIONS—Con.						
		RENO, EDWARD C.	04/01/26 06/30/26	STAFF ASSISTANT	13,916.66	
		SAWYER, TYLER D.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	32,000.00	
		SOMERS, TALYA J.	04/01/26 06/30/26	SCHEDULER	17,499.99	
		VAN WYK, JORDAN M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	13,333.33	
		VEGA, LUIS A.	04/01/26 06/30/26	CHIEF OF STAFF	43,500.00	
					PERSONNEL COMPENSATION TOTALS:	378,449.95
TRAVEL						
04-01	AP	X0337905	MERCER, ALBERT M.	03/23/26 03/23/26	TAXI/RIDE SHARE	46.48
04-01	AP	X0337948	HON PETE SESSIONS	02/11/26 02/11/26	TAXI/RIDE SHARE	11.45
04-06	AP	X0339402	CITIBANK	02/12/26 03/01/26	CAR RENTAL	636.82
04-06	AP	X0339402	CITIBANK	03/05/26 03/15/26	CAR RENTAL	712.25
04-06	AP	X0339402	CITIBANK	03/08/26 03/10/26	CAR RENTAL	179.21
04-06	AP	X0339402	CITIBANK	03/19/26 03/22/26	CAR RENTAL	174.57
04-14	AP	X0340039	HON PETE SESSIONS	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	599.89
04-14	AP	X0340039	HON PETE SESSIONS	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	1,055.29
04-14	AP	X0340039	HON PETE SESSIONS	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	599.89
04-14	AP	X0340039	HON PETE SESSIONS	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	1,199.78
04-14	AP	X0340039	HON PETE SESSIONS	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	599.89
04-14	AP	X0340039	HON PETE SESSIONS	02/22/26 02/22/26	MEALS	10.00
04-14	AP	X0340039	HON PETE SESSIONS	02/26/26 02/26/26	MEALS	6.08
04-14	AP	X0340039	HON PETE SESSIONS	03/07/26 03/07/26	MEALS	30.45
04-14	AP	X0340039	HON PETE SESSIONS	02/20/26 02/20/26	GASOLINE	30.71
04-14	AP	X0340039	HON PETE SESSIONS	02/21/26 02/21/26	GASOLINE	22.74
04-14	AP	X0340039	HON PETE SESSIONS	02/25/26 02/25/26	GASOLINE	31.42
04-14	AP	X0340039	HON PETE SESSIONS	03/07/26 03/07/26	GASOLINE	42.90
04-14	AP	X0340039	HON PETE SESSIONS	02/23/26 02/23/26	TAXI/RIDE SHARE	26.80
04-14	AP	X0340039	HON PETE SESSIONS	02/25/26 02/25/26	TAXI/RIDE SHARE	26.19
04-14	AP	X0340039	HON PETE SESSIONS	03/01/26 03/01/26	TAXI/RIDE SHARE	27.06
04-14	AP	X0340039	HON PETE SESSIONS	03/05/26 03/05/26	TAXI/RIDE SHARE	78.35
04-14	AP	X0341559	MURSKI, JEFF J.	03/31/26 03/31/26	GASOLINE	23.90
04-28	AP	01904910	HON PETE SESSIONS	03/01/26 03/31/26	LODGING	3,312.00
04-28	AP	01904910	HON PETE SESSIONS	03/01/26 03/31/26	MEALS	1,242.00
04-28	AP	X0343920	HON PETE SESSIONS	02/26/26 02/26/26	GASOLINE	25.08
04-28	AP	X0343920	HON PETE SESSIONS	03/23/26 03/23/26	TAXI/RIDE SHARE	26.32
04-28	AP	X0343920	HON PETE SESSIONS	02/22/26 02/22/26	PARKING	2.00
04-28	AP	X0345515	HON PETE SESSIONS	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	480.40
04-28	AP	X0345515	HON PETE SESSIONS	02/28/26 02/28/26	MEALS	6.47
04-28	AP	X0345515	HON PETE SESSIONS	03/11/26 03/11/26	MEALS	10.54
04-28	AP	X0345515	HON PETE SESSIONS	02/28/26 02/28/26	GASOLINE	18.33
04-28	AP	X0345515	HON PETE SESSIONS	03/11/26 03/11/26	GASOLINE	35.60
04-28	AP	X0345515	HON PETE SESSIONS	03/07/26 03/07/26	PARKING	2.00
05-08	AP	X0342514	HON PETE SESSIONS	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	599.89
05-22	AP	X0344642	GLASSCOCK, HAROLD W.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	142.59

05-26	AP	X0346732	KARTYE, MELINDA D.	04/01/26	04/01/26	GASOLINE	67.00
05-26	AP	X0346732	KARTYE, MELINDA D.	04/09/26	04/10/26	PRIVATE AUTO MILEAGE	85.70
05-26	AP	X0351638	HON PETE SESSIONS	04/01/26	04/02/26	LODGING	122.67
05-26	AP	X0351638	HON PETE SESSIONS	04/02/26	04/02/26	MEALS	21.58
05-26	AP	X0351638	HON PETE SESSIONS	04/11/26	04/11/26	MEALS	5.41
05-26	AP	X0351638	HON PETE SESSIONS	03/28/26	03/28/26	GASOLINE	32.52
05-26	AP	X0351638	HON PETE SESSIONS	04/09/26	04/09/26	GASOLINE	24.24
05-27	AP	01910858	HON PETE SESSIONS	04/01/26	04/30/26	LODGING	3,588.00
05-27	AP	01910858	HON PETE SESSIONS	04/01/26	04/30/26	MEALS	1,265.00
05-27	AP	X0348284	CITIBANK	03/27/26	04/14/26	CAR RENTAL	1,183.39
05-27	AP	X0348284	CITIBANK	03/30/26	03/31/26	CAR RENTAL	84.24
05-27	AP	X0348284	CITIBANK	03/31/26	04/01/26	CAR RENTAL	55.00
05-27	AP	X0348284	CITIBANK	04/09/26	04/10/26	CAR RENTAL	124.94
05-27	AP	X0348284	CITIBANK	04/17/26	04/19/26	CAR RENTAL	92.78
05-27	AP	X0348284	CITIBANK	04/23/26	04/26/26	CAR RENTAL	253.53
05-27	AP	X0348284	CITIBANK	03/28/26	03/28/26	TOLLS	16.79
05-28	AP	X0351456	HON PETE SESSIONS	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	X0351456	HON PETE SESSIONS	04/01/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	896.80
05-28	AP	X0351456	HON PETE SESSIONS	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-28	AP	X0351456	HON PETE SESSIONS	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-28	AP	X0351456	HON PETE SESSIONS	04/07/26	04/08/26	LODGING	320.02
05-28	AP	X0351456	HON PETE SESSIONS	04/10/26	04/11/26	LODGING	250.80
05-28	AP	X0351456	HON PETE SESSIONS	03/28/26	03/28/26	MEALS	6.69
05-28	AP	X0351456	HON PETE SESSIONS	03/29/26	03/29/26	MEALS	73.42
05-28	AP	X0351456	HON PETE SESSIONS	04/01/26	04/01/26	MEALS	5.17
05-28	AP	X0351456	HON PETE SESSIONS	04/04/26	04/04/26	MEALS	23.06
05-28	AP	X0351456	HON PETE SESSIONS	04/10/26	04/10/26	MEALS	10.68
05-28	AP	X0351456	HON PETE SESSIONS	04/11/26	04/11/26	MEALS	38.17
05-28	AP	X0351456	HON PETE SESSIONS	03/29/26	03/29/26	GASOLINE	53.72
05-28	AP	X0351456	HON PETE SESSIONS	03/31/26	03/31/26	GASOLINE	21.02
05-28	AP	X0351456	HON PETE SESSIONS	04/01/26	04/01/26	GASOLINE	25.06
05-28	AP	X0351456	HON PETE SESSIONS	04/04/26	04/04/26	GASOLINE	35.50
05-28	AP	X0351456	HON PETE SESSIONS	04/07/26	04/07/26	GASOLINE	37.52
05-28	AP	X0351456	HON PETE SESSIONS	04/11/26	04/11/26	GASOLINE	73.58
05-28	AP	X0351456	HON PETE SESSIONS	04/12/26	04/12/26	GASOLINE	45.40
05-28	AP	X0351456	HON PETE SESSIONS	03/22/26	03/22/26	TAXI/RIDE SHARE	23.34
05-28	AP	X0351456	HON PETE SESSIONS	04/07/26	04/07/26	TAXI/RIDE SHARE	27.46
05-28	AP	X0351456	HON PETE SESSIONS	04/13/26	04/13/26	TAXI/RIDE SHARE	23.34
05-28	AP	X0351456	HON PETE SESSIONS	04/15/26	04/15/26	TAXI/RIDE SHARE	19.14
06-01	AP	X0353957	HON PETE SESSIONS	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	874.20
06-01	AP	X0353957	HON PETE SESSIONS	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	474.20
06-01	AP	X0353957	HON PETE SESSIONS	03/28/26	03/28/26	MEALS	12.98
06-01	AP	X0353957	HON PETE SESSIONS	04/13/26	04/13/26	GASOLINE	36.12
06-01	AP	X0353957	HON PETE SESSIONS	04/13/26	04/13/26	PARKING	2.00
06-01	AP	X0353957	HON PETE SESSIONS	03/28/26	03/28/26	MISCELLANEOUS TRAVEL	45.00
06-11	AP	X0347334	HON PETE SESSIONS	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-11	AP	X0347334	HON PETE SESSIONS	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-11	AP	X0347334	HON PETE SESSIONS	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-11	AP	X0347334	HON PETE SESSIONS	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	910.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE SESSIONS—Con.						
06-11	AP	X0347334	HON PETE SESSIONS	03/27/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	705.62
06-11	AP	X0347334	HON PETE SESSIONS	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-11	AP	X0347334	HON PETE SESSIONS	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-11	AP	X0347334	HON PETE SESSIONS	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	229.40
06-11	AP	X0347334	HON PETE SESSIONS	03/11/26 03/12/26	LODGING	466.04
06-11	AP	X0347334	HON PETE SESSIONS	03/12/26 03/12/26	MEALS	62.58
06-11	AP	X0347334	HON PETE SESSIONS	03/14/26 03/14/26	MEALS	3.89
06-11	AP	X0347334	HON PETE SESSIONS	03/21/26 03/21/26	MEALS	10.37
06-11	AP	X0347334	HON PETE SESSIONS	03/13/26 03/13/26	GASOLINE	31.88
06-11	AP	X0347334	HON PETE SESSIONS	03/14/26 03/14/26	GASOLINE	12.96
06-11	AP	X0347334	HON PETE SESSIONS	03/21/26 03/21/26	GASOLINE	36.16
06-11	AP	X0347334	HON PETE SESSIONS	03/11/26 03/11/26	TAXI/RIDE SHARE	78.94
06-11	AP	X0347334	HON PETE SESSIONS	03/15/26 03/15/26	TAXI/RIDE SHARE	25.57
06-11	AP	X0347334	HON PETE SESSIONS	03/23/26 03/23/26	TAXI/RIDE SHARE	16.97
06-11	AP	X0347334	HON PETE SESSIONS	03/28/26 03/28/26	TAXI/RIDE SHARE	301.29
06-11	AP	X0347334	HON PETE SESSIONS	03/29/26 03/29/26	TAXI/RIDE SHARE	71.96
06-11	AP	X0347334	HON PETE SESSIONS	03/30/26 03/30/26	TAXI/RIDE SHARE	15.94
06-11	AP	X0347334	HON PETE SESSIONS	03/31/26 03/31/26	TAXI/RIDE SHARE	131.08
06-15	AP	X0352807	KARTYE, MELINDA D.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	44.82
06-16	AP	X0352808	HON PETE SESSIONS	03/28/26 03/29/26	LODGING	404.54
06-16	AP	X0352808	HON PETE SESSIONS	04/15/26 04/15/26	TAXI/RIDE SHARE	13.68
06-16	AP	X0357037	CITIBANK	05/15/26 05/19/26	CAR RENTAL	283.33
06-16	AP	X0357037	CITIBANK	05/18/26 05/18/26	TOLLS	11.67
06-26	AP	01917120	HON PETE SESSIONS	05/01/26 05/31/26	LODGING	2,208.00
06-26	AP	01917120	HON PETE SESSIONS	05/01/26 05/31/26	MEALS	828.00
06-26	AP	X0354025	HON PETE SESSIONS	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	413.03
06-26	AP	X0354025	HON PETE SESSIONS	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-26	AP	X0354025	HON PETE SESSIONS	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-26	AP	X0354025	HON PETE SESSIONS	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	626.89
06-26	AP	X0354025	HON PETE SESSIONS	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-26	AP	X0354025	HON PETE SESSIONS	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	230.20
06-26	AP	X0354025	HON PETE SESSIONS	04/18/26 04/18/26	MEALS	33.88
06-26	AP	X0354025	HON PETE SESSIONS	04/19/26 04/19/26	MEALS	8.63
06-26	AP	X0354025	HON PETE SESSIONS	04/24/26 04/24/26	MEALS	16.97
06-26	AP	X0354025	HON PETE SESSIONS	04/17/26 04/17/26	GASOLINE	23.77
06-26	AP	X0354025	HON PETE SESSIONS	04/19/26 04/19/26	GASOLINE	27.42
06-26	AP	X0354025	HON PETE SESSIONS	04/24/26 04/24/26	GASOLINE	36.79
06-26	AP	X0354025	HON PETE SESSIONS	04/25/26 04/25/26	GASOLINE	16.76
06-26	AP	X0354025	HON PETE SESSIONS	04/16/26 04/16/26	TAXI/RIDE SHARE	27.29
06-26	AP	X0354025	HON PETE SESSIONS	04/20/26 04/20/26	TAXI/RIDE SHARE	23.93
06-26	AP	X0354025	HON PETE SESSIONS	04/21/26 04/21/26	TAXI/RIDE SHARE	13.76
06-26	AP	X0354025	HON PETE SESSIONS	04/27/26 04/27/26	TAXI/RIDE SHARE	26.08
06-26	AP	X0354025	HON PETE SESSIONS	05/10/26 05/10/26	TAXI/RIDE SHARE	93.00

2532

06-26	AP	X0354025	HON PETE SESSIONS	05/11/26	05/11/26	TAXI/RIDE SHARE	32.49
06-26	AP	X0354025	HON PETE SESSIONS	05/13/26	05/13/26	TAXI/RIDE SHARE	14.71
06-26	AP	X0354025	HON PETE SESSIONS	05/14/26	05/14/26	TAXI/RIDE SHARE	19.03
06-26	AP	X0354025	HON PETE SESSIONS	05/15/26	05/15/26	TAXI/RIDE SHARE	32.53
06-26	AP	X0354025	HON PETE SESSIONS	04/17/26	04/17/26	PARKING	2.00
06-29	AP	X0362931	GLASSCOCK, HAROLD W.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	80.46
06-30	AP	X0359877	MURSKI, JEFF J.	04/10/26	04/10/26	GASOLINE	48.01
06-30	AP	X0359877	MURSKI, JEFF J.	04/07/26	04/07/26	PARKING	4.20
06-30	AP	X0361550	HON PETE SESSIONS	05/18/26	05/18/26	GASOLINE	54.83
06-30	AP	X0361550	HON PETE SESSIONS	05/19/26	05/19/26	GASOLINE	13.63
06-30	AP	X0361550	HON PETE SESSIONS	04/26/26	04/26/26	TAXI/RIDE SHARE	24.05
06-30	AP	X0362270	HON PETE SESSIONS	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-30	AP	X0362354	HON PETE SESSIONS	04/09/26	04/10/26	LODGING	404.54
06-30	AP	X0362354	HON PETE SESSIONS	04/20/26	04/20/26	TAXI/RIDE SHARE	39.81
06-30	AP	X0362354	HON PETE SESSIONS	04/28/26	04/28/26	TAXI/RIDE SHARE	11.39
06-30	AP	X0362354	HON PETE SESSIONS	05/12/26	05/12/26	TAXI/RIDE SHARE	48.77
06-30	AP	X0362936	GLASSCOCK, HAROLD W.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	84.47
TRAVEL TOTALS:							37,942.67
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0338715	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/26	04/15/26	UTILITIES	231.01
04-14	AP	X0340039	HON PETE SESSIONS	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	43.30
04-14	AP	X0342679	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	414.30
04-14	AP	X0343320	AT&T	02/28/26	04/27/26	UTILITIES	91.05
04-16	AP	X0343285	CHARTER COMMUNICATIONS	03/21/26	04/20/26	UTILITIES	281.03
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	860.13
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	735.00
05-01	AP	X0348887	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/26	05/15/26	UTILITIES	252.56
05-01	AP	X0348888	CHARTER COMMUNICATIONS	04/21/26	05/20/26	UTILITIES	280.99
05-04	AP	X0348889	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/06/26	05/05/26	UTILITIES	169.47
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,046.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	735.00
05-26	AP	X0351638	HON PETE SESSIONS	03/28/26	04/28/26	UTILITIES	100.65
05-29	AP	X0355237	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	413.57
06-01	AP	X0355291	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	413.57
06-01	AP	X0355639	AT&T	04/20/26	05/27/26	UTILITIES	91.05
06-01	AP	X0355641	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/26	06/15/26	UTILITIES	221.01
06-17	AP	X0358094	CHARTER COMMUNICATIONS	05/21/26	06/20/26	UTILITIES	280.99
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	907.46
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	735.36
06-30	AP	X0361550	HON PETE SESSIONS	04/28/26	05/27/26	UTILITIES	100.65
RENT, COMMUNICATION, UTILITIES TOTALS:							9,822.40
PRINTING AND REPRODUCTION							
04-13	AP	X0342529	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE SESSIONS—Con.						
04-14	AP	X0343584	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	240.00
06-16	AP	X0357468	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	26.35
06-24	AP	X0362286	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	1,851.00
PRINTING AND REPRODUCTION TOTALS:						2,261.35
OTHER SERVICES						
04-14	AP	X0343326	03/30/26	03/30/26	WEB DEV HST,EMAIL & RLTD SERV	142.50
04-16	AP	01901687	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901688	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	X0343920	02/27/26	03/26/26	TECHNOLOGY SERVICE CONTRACTS	10.65
04-28	AP	X0343920	03/13/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-11	AP	X0349713	04/01/26	04/01/26	WEB DEV HST,EMAIL & RLTD SERV	860.00
05-16	AP	01907916	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907917	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-26	AP	X0351638	03/27/26	04/26/26	TECHNOLOGY SERVICE CONTRACTS	10.65
05-26	AP	X0351638	04/02/26	05/02/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-26	AP	X0351638	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-26	AP	X0351638	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-26	AP	X0351638	04/22/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	29.99
06-11	AP	X0347334	03/28/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	29.99
06-11	AP	X0347334	04/05/26	05/04/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-16	AP	01914241	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914242	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	X0361574	04/01/26	04/01/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
06-30	AP	X0361550	04/27/26	05/26/26	TECHNOLOGY SERVICE CONTRACTS	10.65
06-30	AP	X0361550	05/13/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-30	AP	X0361550	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-30	AP	X0361550	05/22/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	29.99
OTHER SERVICES TOTALS:						12,971.35
SUPPLIES AND MATERIALS						
04-02	AP	X0311034	03/27/26	03/27/26	FOOD & BEVERAGE	100.00
04-06	AP	X0340926	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-09	AP	01899735	03/01/26	03/15/26	WATER	43.65
04-09	AP	01899735	03/01/26	03/15/26	FOOD & BEVERAGE	117.10
04-09	AP	01899735	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	301.52
04-09	AP	01899763	03/16/26	03/31/26	WATER	87.30
04-09	AP	01899763	03/16/26	03/31/26	FOOD & BEVERAGE	211.18
04-09	AP	01899763	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	72.96
04-14	AP	X0340039	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	29.99
04-14	AP	X0340039	03/05/26	04/05/26	SOFTWARE LESS THAN \$1000	9.99
04-14	AP	X0341559	03/18/26	03/18/26	FOOD & BEVERAGE	68.23
04-14	AP	X0341559	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-14	AP	X0341559	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-16	AP	01903421	03/31/26	03/31/26	WATER	52.49

2534

04-28	AP	X0343920	HON PETE SESSIONS	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	891.82
04-28	AP	X0343920	HON PETE SESSIONS	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	25.02
04-28	AP	X0343920	HON PETE SESSIONS	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	31.66
04-28	AP	X0343920	HON PETE SESSIONS	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	130.31
04-28	AP	X0343920	HON PETE SESSIONS	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	36.57
04-28	AP	X0343920	HON PETE SESSIONS	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	148.33
04-28	AP	X0343920	HON PETE SESSIONS	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	395.00
04-28	AP	X0343920	HON PETE SESSIONS	02/26/26	03/28/26	SOFTWARE LESS THAN \$1000	32.46
04-28	AP	X0343920	HON PETE SESSIONS	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	97.24
04-28	AP	X0343920	HON PETE SESSIONS	03/12/26	04/12/26	SOFTWARE LESS THAN \$1000	0.99
04-28	AP	X0343920	HON PETE SESSIONS	03/22/26	04/22/26	SOFTWARE LESS THAN \$1000	29.99
04-28	AP	X0343920	HON PETE SESSIONS	02/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	35.00
04-28	AP	X0343920	HON PETE SESSIONS	03/05/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-28	AP	X0343920	HON PETE SESSIONS	03/09/26	03/09/27	PUBLICATIONS/REFERENCE MAT'L	150.47
04-28	AP	X0343920	HON PETE SESSIONS	03/12/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	56.56
04-28	AP	X0343920	HON PETE SESSIONS	03/16/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	47.99
04-28	AP	X0343920	HON PETE SESSIONS	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	9.96
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-22.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	454.40
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	330.96
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	389.58
05-05	GL	FRM0150672	.....	02/03/26	04/24/26	FRAMING (TRANSFER)	81.00
05-21	AP	X0346913	DELL USA LP	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	1,608.24
05-21	AP	X0353777	PRIMO BRANDS	04/15/26	05/28/26	WATER	150.56
05-22	AP	X0353771	PRIMO BRANDS	03/09/26	04/30/26	WATER	34.06
05-26	AP	X0346732	KARTYE, MELINDA D.	04/09/26	04/09/26	WATER	7.10
05-26	AP	X0346732	KARTYE, MELINDA D.	03/27/26	04/27/26	HABITATION EXPENSE	12.98
05-26	AP	X0351638	HON PETE SESSIONS	04/15/26	04/15/26	FOOD & BEVERAGE	75.82
05-26	AP	X0351638	HON PETE SESSIONS	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	64.74
05-26	AP	X0351638	HON PETE SESSIONS	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	137.75
05-26	AP	X0351638	HON PETE SESSIONS	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	1,656.27
05-26	AP	X0351638	HON PETE SESSIONS	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	15.25
05-26	AP	X0351638	HON PETE SESSIONS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	136.85
05-26	AP	X0351638	HON PETE SESSIONS	03/29/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	32.46
05-26	AP	X0351638	HON PETE SESSIONS	04/03/26	04/03/27	PUBLICATIONS/REFERENCE MAT'L	399.00
05-26	AP	X0351638	HON PETE SESSIONS	04/05/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-26	AP	X0351638	HON PETE SESSIONS	04/09/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	55.92
05-26	AP	X0351638	HON PETE SESSIONS	04/13/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	47.99
05-26	AP	X0351638	HON PETE SESSIONS	04/15/26	04/15/27	PUBLICATIONS/REFERENCE MAT'L	312.00
05-26	AP	X0351638	HON PETE SESSIONS	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	9.96
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	703.40
06-01	AP	X0353957	HON PETE SESSIONS	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	139.91
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	29.72
06-03	GL	FRM0151375	.....	03/20/26	05/14/26	FRAMING (TRANSFER)	93.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	31.94
06-11	AP	X0347334	HON PETE SESSIONS	03/12/26	03/12/26	FOOD & BEVERAGE	88.12
06-11	AP	X0347334	HON PETE SESSIONS	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	54.12
06-15	AP	X0352807	KARTYE, MELINDA D.	05/23/26	05/23/26	HABITATION EXPENSE	14.06
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	75.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. PETE SESSIONS—Con.							
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,252.28	
06-30	AP	X0359877	MURSKI, JEFF J.	03/19/26	03/19/26	FOOD & BEVERAGE	25.98
06-30	AP	X0359877	MURSKI, JEFF J.	04/06/26	04/06/26	FOOD & BEVERAGE	29.28
06-30	AP	X0359877	MURSKI, JEFF J.	04/10/26	04/10/26	FOOD & BEVERAGE	12.89
06-30	AP	X0359877	MURSKI, JEFF J.	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	11.54
06-30	AP	X0359877	MURSKI, JEFF J.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	25.53
06-30	AP	X0359877	MURSKI, JEFF J.	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-30	AP	X0361237	MURSKI, JEFF J.	03/19/26	03/19/26	FOOD & BEVERAGE	4.60
06-30	AP	X0361550	HON PETE SESSIONS	04/29/26	04/29/26	FOOD & BEVERAGE	59.32
06-30	AP	X0361550	HON PETE SESSIONS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	629.10
06-30	AP	X0361550	HON PETE SESSIONS	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	38.94
06-30	AP	X0361550	HON PETE SESSIONS	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	504.15
06-30	AP	X0361550	HON PETE SESSIONS	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	745.12
06-30	AP	X0361550	HON PETE SESSIONS	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	101.84
06-30	AP	X0361550	HON PETE SESSIONS	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	32.46
06-30	AP	X0361550	HON PETE SESSIONS	05/05/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-30	AP	X0361550	HON PETE SESSIONS	05/07/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	55.92
06-30	AP	X0361550	HON PETE SESSIONS	05/11/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	51.59
06-30	AP	X0361550	HON PETE SESSIONS	05/15/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	9.96
06-30	AP	X0362354	HON PETE SESSIONS	05/02/26	06/02/26	SOFTWARE LESS THAN \$1000	9.99
06-30	AP	X0362354	HON PETE SESSIONS	05/05/26	06/05/26	SOFTWARE LESS THAN \$1000	9.99
SUPPLIES AND MATERIALS TOTALS:						15,549.62	
EQUIPMENT							
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	340.00	
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	340.00	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	340.00	
EQUIPMENT TOTALS:						1,020.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,089.16	
OFFICE TOTALS:						458,089.16	
2025 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0337905	MERCER, ALBERT M.	10/08/25	10/08/25	TAXI/RIDE SHARE	12.98
TRAVEL TOTALS:						12.98	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900982	SAM HOUSTON STATE UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01900983	CITY OF LUFKIN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	01901208	STEPHEN F AUSTIN STATE UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
04-16	AP	01901299	ROOSEVELT TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
04-16	AP	01901343	NAGLE HOLDINGS LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00
05-16	AP	01907188	SAM HOUSTON STATE UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907189	CITY OF LUFKIN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00

2536

05-16	AP	01907414	STEPHEN F AUSTIN STATE UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
05-16	AP	01907508	ROOSEVELT TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
05-16	AP	01907556	NAGLE HOLDINGS LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00
06-16	AP	01913526	SAM HOUSTON STATE UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913527	CITY OF LUFKIN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	01913751	STEPHEN F AUSTIN STATE UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
06-16	AP	01913842	ROOSEVELT TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
06-16	AP	01913887	NAGLE HOLDINGS LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,214.33
SUPPLIES AND MATERIALS							
04-14	AP	X0341559	MURSKI, JEFF J.	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	19.99
SUPPLIES AND MATERIALS TOTALS:							19.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,247.30
OFFICE TOTALS:							20,247.30

INTERN ALLOWANCES
2026 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,460.85	7,527.52
INTERN ALLOWANCES TOTALS:	13,460.85	7,527.52
OFFICE TOTALS:	13,460.85	7,527.52

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTEZANA, ESTEFANO A.	03/01/26	04/15/26	PAID INTERN - HOUSE PROGRAM	2,500.00
BOYD, GEORGE F.	06/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM	73.33
CALAFELL, REINA	04/08/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,020.86
DANZA, DAGNY	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	30.00
DIAZ, ZARA	06/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
LANDSKOV, LUKE	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	70.00
PESCE, FRANK B.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
PRESTIDGE, FORD	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	70.00
SIEGFRIED, RILEY J.	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM	63.33
SPELLMAN, GABRIELA	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	700.00
PERSONNEL COMPENSATION TOTALS:				7,527.52
INTERN ALLOWANCES TOTALS:				7,527.52
OFFICE TOTALS:				7,527.52

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124.13	27.93
PERSONNEL COMPENSATION	588,388.93	291,736.12
TRAVEL	52,072.03	37,371.59
RENT, COMMUNICATION, UTILITIES	78,326.98	60,873.44
PRINTING AND REPRODUCTION	263.50	116.00
OTHER SERVICES	33,326.40	13,654.99
SUPPLIES AND MATERIALS	11,397.09	3,649.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERRI A. SEWELL—Con.						
EQUIPMENT					7,385.98	5,528.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					771,285.04	412,959.01
OFFICE TOTALS:					771,285.04	412,959.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-31.20
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	92.63
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-18.46
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	8.62
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-25.06
FRANKED MAIL TOTALS:						27.93
PERSONNEL COMPENSATION						
		AARONSON, BRAIDEN	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		BEARD,HILLARY G	04/01/26 06/30/26	CHIEF OF STAFF		32,499.99
		BELSER JR, BRANDAN T.	04/01/26 06/30/26	LEGISLATIVE AIDE		14,499.99
		BLACKMORE, CAMERYN	04/01/26 05/31/26	HEALTH POLICY ADVISOR		12,500.00
		CHAMPION, TERREL R.	04/01/26 06/30/26	POLICY ADVISOR		20,000.01
		EVANS, BYRON B.	04/01/26 06/30/26	BLACK BELT OUTREACH COORD		12,500.01
		FRANKLIN, KAYLI G.	04/01/26 05/31/26	PRESS ASSISTANT		9,166.66
		FRANKLIN, KAYLI G.	06/01/26 06/30/26	DISTRICT PRESS SECRETARY		4,583.33
		GOODMAN, JASMINE M.	04/01/26 06/30/26	SCHEDULER		17,499.99
		GOODMAN, JASMINE M.	03/01/26 03/30/26	SCHEDULER (OTHER COMPENSATION)		3,000.00
		GULLEY, ROBYN L.	04/01/26 06/30/26	JEFFERSON COUNTY OUTREACH MANA		15,750.00
		JOHNSON, DIANNA E.	04/01/26 06/30/26	CONST SVC REP/CASEWORK		15,000.00
		JORDAN, KAYLA C.	06/14/26 06/30/26	TEMPORARY EMPLOYEE		1,180.56
		KELLY, QUINVARLIO S.	04/01/26 06/30/26	GRANTS COORDINATOR		15,000.00
		KOSTEVA, CHRISTOPHER P.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		20,000.01
		LEE, DELPHINE C.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		13,250.01
		MASTRANGELO, DAVID W.	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		NUTTALL, ROBERT W.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		24,999.99
		OWENS, TEIRDRE K.	04/01/26 04/15/26	DEPUTY DISTRICT DIRECTOR		3,333.33
		RAGLAND, SEQUOIA J.	06/15/26 06/30/26	SENIOR POLICY ADVISOR		4,222.22
		WATERS, CHERYL R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		12,500.01
		WILLIAMS,MELINDA C	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
PERSONNEL COMPENSATION TOTALS:						291,736.12
TRAVEL						
04-02	AP	X0337313	WATERS, CHERYL R.	03/08/26 03/19/26	PRIVATE AUTO MILEAGE	71.08
04-04	AP	X0338166	WATERS, CHERYL R.	03/08/26 03/08/26	PRIVATE AUTO MILEAGE	57.27
04-05	AP	01899926	FORD CREDIT	04/01/26 04/30/26	AUTOMOBILE LEASE	535.96
04-05	AP	01899927	FORD CREDIT	04/01/26 04/30/26	AUTOMOBILE LEASE	799.98
04-06	AP	X0338143	CITIBANK	01/28/26 01/28/26	GASOLINE	23.17

2538

04-06	AP	X0338143	CITIBANK	02/01/26	02/01/26	GASOLINE	33.27
04-06	AP	X0338143	CITIBANK	02/21/26	02/21/26	GASOLINE	32.78
04-06	AP	X0338147	CITIBANK	02/04/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-06	AP	X0338808	LEE, DELPHINE C.	03/07/26	03/08/26	PRIVATE AUTO MILEAGE	146.28
04-06	AP	X0338808	LEE, DELPHINE C.	03/10/26	03/10/26	PARKING	1.00
04-08	AP	X0330360	WILLIAMS,MELINDA C	02/04/26	02/04/26	TAXI/RIDE SHARE	27.26
04-08	AP	X0336102	BEARD, HILLARY G.	03/07/26	03/10/26	CAR RENTAL	216.19
04-23	AP	X0345161	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	1,196.39
04-23	AP	X0345161	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	03/06/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	750.79
04-23	AP	X0345161	CITIBANK	03/07/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	750.79
04-23	AP	X0345161	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	02/04/26	02/06/26	LODGING	2,280.46
04-23	AP	X0345161	CITIBANK	02/05/26	02/06/26	LODGING	162.89
04-23	AP	X0345161	CITIBANK	03/11/26	03/11/26	GASOLINE	32.25
04-23	AP	X0345161	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	89.00
04-28	AP	01904644	HON. TERRYICINA SEWELL	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904644	HON. TERRYICINA SEWELL	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X03411995	WILLIAMS,MELINDA C	03/08/26	03/08/26	PRIVATE AUTO MILEAGE	70.33
04-28	AP	X0343050	WATERS, CHERYL R.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	145.29
04-28	AP	X0346127	BELSER JR, BRANDAN T.	02/04/26	02/04/26	PRIVATE AUTO MILEAGE	42.78
04-28	AP	X0346550	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	528.40
04-28	AP	X0346550	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-28	AP	X0346550	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-28	AP	X0346550	CITIBANK	03/05/26	03/08/26	LODGING	421.80
04-28	AP	X0346550	CITIBANK	03/06/26	03/08/26	LODGING	1,554.33
04-28	AP	X0346550	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	155.00
04-28	AP	X0346551	CITIBANK	03/08/26	03/09/26	LODGING	227.66
04-28	AP	X0346551	CITIBANK	03/08/26	03/10/26	LODGING	492.92
04-28	AP	X0346551	CITIBANK	03/09/26	03/10/26	LODGING	426.46
04-28	AP	X0346551	CITIBANK	03/06/26	03/08/26	CAR RENTAL	188.23
04-29	AP	X0336538	WILLIAMS,MELINDA C	03/23/26	03/23/26	GASOLINE	43.32
05-05	AP	01907568	FORD CREDIT	05/01/26	05/31/26	AUTOMOBILE LEASE	535.96
05-05	AP	01907569	FORD CREDIT	05/01/26	05/31/26	AUTOMOBILE LEASE	799.98
05-12	AP	X0348778	JOHNSON, DIANNA E.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	73.69
05-12	AP	X0348781	JOHNSON, DIANNA E.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	73.07
05-12	AP	X0348790	JOHNSON, DIANNA E.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	125.27
05-13	AP	X0344356	WILLIAMS,MELINDA C	04/08/26	04/08/26	GASOLINE	45.91
05-13	AP	X0344356	WILLIAMS,MELINDA C	04/30/26	04/30/26	GASOLINE	46.30
05-13	AP	X0344839	GULLEY, ROBYN L.	01/15/26	05/02/26	PRIVATE AUTO MILEAGE	324.08
05-13	AP	X0350035	GULLEY, ROBYN L.	03/07/26	04/10/26	PRIVATE AUTO MILEAGE	226.53
05-13	AP	X0351213	CITIBANK	04/08/26	04/08/26	GASOLINE	49.07
05-18	AP	X0339497	CITIBANK	03/19/26	03/20/26	LODGING	182.85
05-26	AP	X0339495	CITIBANK	03/06/26	03/08/26	LODGING	281.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERRI A. SEWELL—Con.						
05-27	AP 01910680	HON. TERRYICINA SEWELL	04/01/26 04/30/26	LODGING	2,484.00	
05-27	AP 01910680	HON. TERRYICINA SEWELL	04/01/26 04/30/26	MEALS	966.00	
05-27	AP X0351222	CITIBANK	04/05/26 04/05/26	GASOLINE	46.13	
05-27	AP X0351222	CITIBANK	04/08/26 04/08/26	GASOLINE	45.50	
05-27	AP X0351222	CITIBANK	04/19/26 04/19/26	GASOLINE	38.25	
05-30	AP X0348456	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
05-30	AP X0348456	CITIBANK	04/06/26 04/08/26	LODGING	302.10	
05-30	AP X0348456	CITIBANK	04/10/26 04/11/26	LODGING	151.05	
05-30	AP X0348456	CITIBANK	04/06/26 04/10/26	CAR RENTAL	284.96	
05-30	AP X0348456	CITIBANK	04/10/26 04/10/26	PARKING	20.00	
06-05	AP 01913899	FORD CREDIT	06/01/26 06/30/26	AUTOMOBILE LEASE	535.96	
06-05	AP 01913900	FORD CREDIT	06/01/26 06/30/26	AUTOMOBILE LEASE	799.98	
06-18	AP X0358992	JOHNSON, DIANNA E.	05/16/26 05/16/26	PRIVATE AUTO MILEAGE	72.78	
06-18	AP X0359000	JOHNSON, DIANNA E.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	55.25	
06-22	AP X0354202	WILLIAMS, MELINDA C	05/13/26 05/16/26	PRIVATE AUTO MILEAGE	140.66	
06-25	AP X0347951	CITIBANK	04/06/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	799.80	
06-25	AP X0347951	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	03/29/26 03/29/26	TAXI/RIDE SHARE	92.50	
06-25	AP X0347951	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	180.00	
06-25	AP X0347951	CITIBANK	04/09/26 04/09/26	TAXI/RIDE SHARE	92.50	
06-25	AP X0347951	CITIBANK	04/11/26 04/11/26	TAXI/RIDE SHARE	92.50	
06-25	AP X0347951	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	92.50	
06-25	AP X0347951	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	92.50	
06-26	AP 01917036	HON. TERRYICINA SEWELL	05/01/26 05/31/26	LODGING	1,380.00	
06-26	AP 01917036	HON. TERRYICINA SEWELL	05/01/26 05/31/26	MEALS	552.00	
06-26	AP X0361837	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	485.40	
06-26	AP X0361837	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-26	AP X0361837	CITIBANK	05/15/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,501.58	
06-26	AP X0361837	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-26	AP X0361837	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-26	AP X0363135	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	92.50	
06-30	AP X0363404	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	-111.20	
06-30	AP X0363404	CITIBANK	04/03/26 04/03/26	TAXI/RIDE SHARE	92.50	
06-30	AP X0363404	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	92.50	
06-30	AP X0363404	CITIBANK	05/07/26 05/07/26	TAXI/RIDE SHARE	211.25	
06-30	AP X0363404	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	180.00	
06-30	AP X0363404	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	92.50	

2540

06-30	AP	X0363404	CITIBANK	05/25/26	05/25/26	TAXI/RIDE SHARE	92.50
06-30	AP	X0363404	CITIBANK	05/26/26	05/26/26	TAXI/RIDE SHARE	92.50
TRAVEL TOTALS:							37,371.59
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0338224	THE AEJ GROUP LLC	03/17/26	03/17/26	FRANKABLE TELECOM/TELETOWNHALL	5,210.20
04-16	AP	01901319	PZZ TNT PROPERTY OWNER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
04-22	AP	X0345167	CITIBANK -ATT BILL PAYMENT	01/26/26	02/25/26	UTILITIES	64.32
04-22	AP	X0345167	CITIBANK -ATT BILL PAYMENT	02/26/26	03/25/26	UTILITIES	214.00
04-22	AP	X0345167	CITIBANK -ATT BILL PAYMENT	03/16/26	04/15/26	UTILITIES	321.00
04-22	AP	X0345167	CITIBANK -COMCAST / XFINITY	03/01/26	03/31/26	UTILITIES	382.39
04-22	AP	X0345167	CITIBANK -Spectrum	02/16/26	03/15/26	UTILITIES	415.18
04-22	AP	X0345167	CITIBANK -Spectrum	03/07/26	04/06/26	UTILITIES	132.39
04-23	GL	MED0150397	.....	03/25/26	04/15/26	HIR GRAPHICS (TRANSFER)	150.00
04-24	AP	X0345185	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	240.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	830.69
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	216.16
04-27	AP	X0339318	CITIBANK -SEQUIUM ASSET SOLUTIONS L	02/01/26	02/28/26	UTILITIES	230.88
04-28	AP	X0345183	PZZ TNT PROPERTY OWNER LLC	04/01/26	04/30/26	DISTRICT OFFICE PARKING	500.00
04-28	AP	X0345188	AT&T CORP	02/28/26	03/27/26	UTILITIES	145.00
04-29	AP	X0345781	VERIZON	03/24/26	04/23/26	UTILITIES	388.07
05-13	AP	X0350544	VERIZON	04/24/26	05/23/26	UTILITIES	389.46
05-13	AP	X0351226	PZZ TNT PROPERTY OWNER LLC	05/01/26	05/31/26	DISTRICT OFFICE PARKING	500.00
05-13	AP	X0351227	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	240.00
05-16	AP	01907530	PZZ TNT PROPERTY OWNER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	773.14
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	216.02
05-26	AP	X0352632	FEDEX	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	16.94
05-26	AP	X0354366	AT&T	01/05/26	02/04/26	UTILITIES	2,824.17
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	10/01/25	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	12,833.86
05-27	GL	MED0151310	.....	04/27/26	04/27/26	HIR GRAPHICS (TRANSFER)	100.00
05-27	AP	X0354364	AT&T	02/05/26	03/04/26	UTILITIES	2,824.19
05-27	AP	X0354375	AT&T	04/01/26	04/30/26	UTILITIES	1,930.95
05-28	AP	X0352634	AT&T CORP	03/28/26	04/27/26	UTILITIES	145.00
06-02	AP	X0351210	CITIBANK -ATT BILL PAYMENT	03/26/26	04/25/26	UTILITIES	176.01
06-02	AP	X0351210	CITIBANK -ATT BILL PAYMENT	04/16/26	05/15/26	UTILITIES	321.00
06-02	AP	X0351210	CITIBANK -COMCAST / XFINITY	04/01/26	04/30/26	UTILITIES	382.39
06-02	AP	X0351210	CITIBANK -Spectrum	03/16/26	04/15/26	UTILITIES	415.18
06-02	AP	X0351210	CITIBANK -Spectrum	04/07/26	05/06/26	UTILITIES	132.39
06-16	AP	01913863	PZZ TNT PROPERTY OWNER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
06-22	AP	X0354312	AT&T	04/16/26	05/15/26	UTILITIES	1,572.34
06-22	AP	X0354356	AT&T	02/16/26	03/15/26	UTILITIES	1,513.37
06-22	AP	X0354362	AT&T	03/05/26	04/04/26	UTILITIES	2,824.19
06-22	AP	X0354376	AT&T	03/01/26	03/31/26	UTILITIES	1,931.20
06-22	AP	X0354380	AT&T	02/01/26	02/28/26	UTILITIES	1,931.20
06-22	AP	X0355210	AT&T	02/28/26	03/27/26	UTILITIES	155.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERRI A. SEWELL—Con.						
06-22	AP	X0355212	AT&T	01/28/26 02/27/26	UTILITIES	155.15
06-22	AP	X0355215	AT&T	03/28/26 04/27/26	UTILITIES	155.15
06-22	AP	X0355218	AT&T	04/28/26 05/27/26	UTILITIES	155.15
06-23	AP	X0355323	FEDEX	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	21.28
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	772.72
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	216.13
06-25	AP	X0354316	AT&T	01/27/26 04/15/26	UTILITIES	1,691.00
06-25	AP	X0354357	AT&T	12/27/25 01/26/26	UTILITIES	1,572.53
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,132.89
06-30	AP	X0363375	CITIBANK -CONS PHN PMT SW (PDCC)	04/05/26 05/25/26	UTILITIES	214.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,873.44
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397		04/21/26 04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	GL	MED0151310		04/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	96.00
					PRINTING AND REPRODUCTION TOTALS:	116.00
OTHER SERVICES						
04-02	AP	X0338161	LEIDOS DIGITAL SOLUTIONS INC	01/27/26 01/27/26	WEB DEV HST.EMAIL & RLTD SERV	47.50
04-16	AP	01901444	PROFESSIONAL TECHNICIANS LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01901445	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	X0331455	CITIBANK -Dropbox G7KHH4GMJ2QZ	02/23/26 02/23/26	TECHNOLOGY SERVICE CONTRACTS	210.94
04-21	AP	X0331455	CITIBANK -STATE FARM INSURANCE	02/11/26 03/10/26	INSURANCE	215.13
04-21	AP	X0331455	CITIBANK -STATE FARM INSURANCE	02/28/26 03/30/26	INSURANCE	138.85
04-22	AP	X0345167	CITIBANK -STATE FARM INSURANCE	03/11/26 04/10/26	INSURANCE	215.13
04-22	AP	X0345167	CITIBANK -STATE FARM INSURANCE	03/31/26 04/29/26	INSURANCE	138.85
05-16	AP	01907677	PROFESSIONAL TECHNICIANS LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01907678	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	1,009.94
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	144.73
06-16	AP	01914004	PROFESSIONAL TECHNICIANS LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01914005	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0347665	CITIBANK -STATE FARM INSURANCE	04/01/26 04/30/26	INSURANCE	353.98
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	1,009.94
					OTHER SERVICES TOTALS:	13,654.99
SUPPLIES AND MATERIALS						
04-02	AP	X0338578	LEE, DELPHINE C.	03/19/26 03/19/26	WATER	45.21
04-02	AP	X0338578	LEE, DELPHINE C.	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	9.12
04-21	AP	X0331455	CITIBANK -AMAZON RETA B17V90R32	02/11/26 02/11/26	FOOD & BEVERAGE	18.81
04-22	AP	X0345167	CITIBANK -B&H PHOTO 800-606-6969	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	79.00
04-22	AP	X0345167	CITIBANK -B&H PHOTO 800-606-6969	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	79.00
04-22	AP	X0345167	CITIBANK -NESPRESSO USA, INC.	03/16/26 03/16/26	FOOD & BEVERAGE	223.00
04-27	AP	X0339318	CITIBANK -WWW.ARTLIST.IO	03/22/26 03/21/27	SOFTWARE LESS THAN \$1000	316.94

2542

04-28	AP	X0345186	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	27.81
04-29	AP	X0345190	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	382.53
05-11	AP	X0347411	WATER WAY DISTRIBUTING COMPANY INC	03/01/26	03/31/26	WATER	15.00
05-11	AP	X0347413	WATER WAY DISTRIBUTING COMPANY INC	03/01/26	03/31/26	WATER	20.00
05-13	AP	X0347417	TSRC INC	04/21/26	04/21/26	WATER	15.24
05-13	AP	X0347417	TSRC INC	04/21/26	04/21/26	FOOD & BEVERAGE	61.90
05-13	AP	X0347417	TSRC INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	7.67
05-13	AP	X0351229	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	27.81
05-27	AP	X0347414	TSRC INC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	516.76
05-27	AP	X0352628	WATER WAY DISTRIBUTING COMPANY INC	04/01/26	04/30/26	WATER	20.00
05-27	AP	X0352630	WATER WAY DISTRIBUTING COMPANY INC	04/01/26	04/30/26	WATER	15.00
05-27	AP	X0352631	WATER WAY DISTRIBUTING COMPANY INC	04/20/26	04/20/26	WATER	16.98
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	171.63
06-25	AP	X0347665	CITIBANK -AMAZON MKTPL BY6T122K1	04/20/26	04/20/26	FOOD & BEVERAGE	18.81
06-25	AP	X0347665	CITIBANK -AMAZON MKTPL BY6T122K1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	9.49
06-25	AP	X0347665	CITIBANK -CHICK-FIL-A #02746	04/11/26	04/11/26	FOOD & BEVERAGE	556.05
06-25	AP	X0347665	CITIBANK -SQ CHARLIE'S TROPHIES	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	54.16
06-25	AP	X0347665	CITIBANK -SQ TRINITY FRAMING	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	64.90
06-25	AP	X0347665	CITIBANK -TST CHAPPY S DELI PERRY	04/09/26	04/09/26	FOOD & BEVERAGE	106.75
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	579.39
06-30	AP	X0362951	WATER WAY DISTRIBUTING COMPANY INC	05/01/26	05/31/26	WATER	15.00
06-30	AP	X0362952	WATER WAY DISTRIBUTING COMPANY INC	05/01/26	05/31/26	WATER	20.00
SUPPLIES AND MATERIALS TOTALS:							3,649.96
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	619.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	619.00
06-30	AP	01917604	CDW GOVERNMENT LLC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,167.58
06-30	AP	01917604	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES	504.40
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	619.00
EQUIPMENT TOTALS:							5,528.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,959.01
OFFICE TOTALS:							412,959.01
2025 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	AP	X0338578	LEE, DELPHINE C.	07/11/25	07/11/25	GASOLINE	23.42
04-02	AP	X0338578	LEE, DELPHINE C.	07/16/25	07/16/25	GASOLINE	20.00
06-29	AP	X0363120	CITIBANK	09/24/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	335.98
TRAVEL TOTALS:							379.40
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0338228	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,148.60
05-26	AP	X0354369	AT&T	12/05/25	01/04/26	UTILITIES	2,824.32
06-22	AP	X0308643	AT&T	09/01/25	09/30/25	UTILITIES	1,931.00
06-22	AP	X0308665	AT&T	10/16/25	11/15/25	UTILITIES	1,327.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
06-22	AP	X0308668	AT&T	09/05/25 10/04/25	UTILITIES	886.74
06-22	AP	X0354270	AT&T	11/01/25 11/30/25	UTILITIES	1,931.85
06-22	AP	X0354271	AT&T	11/16/25 12/15/25	UTILITIES	1,573.13
06-22	AP	X0354272	AT&T	10/05/25 11/04/25	UTILITIES	4,912.94
06-22	AP	X0354384	AT&T	01/01/26 01/31/26	UTILITIES	1,931.20
06-22	AP	X0354385	AT&T	12/01/25 12/31/25	UTILITIES	1,931.85
06-22	AP	X0355217	AT&T	12/28/25 01/27/26	UTILITIES	155.15
06-23	AP	X0355199	AT&T	11/28/25 12/27/25	UTILITIES	155.15
06-24	AP	X0355203	AT&T	10/21/25 11/27/25	UTILITIES	155.15
06-26	AR	AC-23438	AT&T MOBILITY	04/01/25 05/04/25	UTILITIES	-4,180.35
06-29	AP	X0308672	AT&T	10/01/25 10/31/25	UTILITIES	1,931.85
06-29	AP	X0354358	AT&T	11/27/25 01/15/26	UTILITIES	1,573.13
06-30	AP	X0354276	AT&T	11/05/25 12/04/25	UTILITIES	2,824.32
RENT, COMMUNICATION, UTILITIES TOTALS:						25,013.51
EQUIPMENT						
06-18	AP	01916329	CDW GOVERNMENT LLC	05/15/26 05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,167.58
06-18	AP	01916329	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES QTY - 2	504.40
06-30	AP	01917604	CDW GOVERNMENT LLC	05/15/26 05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,167.58
06-30	AP	01917604	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES	-504.40
EQUIPMENT TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,392.91
OFFICE TOTALS:						25,392.91
INTERN ALLOWANCES						
2026 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,210.41	14,523.09
INTERN ALLOWANCES TOTALS:					30,210.41	14,523.09
OFFICE TOTALS:					30,210.41	14,523.09
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAHAM, ORA D.	04/01/26 05/21/26	DISTRICT OFFICE PAID INTERN -		3,699.34
		JORDAN, KAYLA C.	04/01/26 06/13/26	PAID INTERN - HOUSE PROGRAM		2,298.11
		MILLER, ADDISON L.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		78.13
		PURNELL, ALIYA	04/01/26 05/21/26	DISTRICT OFFICE PAID INTERN -		3,647.91
		ROBINSON, ASIA	04/01/26 05/22/26	PAID INTERN - HOUSE PROGRAM		1,838.49
		SOUTHALL, KENNETH	05/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		TONEY, JORDAN	04/01/26 04/16/26	PAID INTERN - HOUSE PROGRAM		1,711.11
PERSONNEL COMPENSATION TOTALS:						14,523.09
INTERN ALLOWANCES TOTALS:						14,523.09
OFFICE TOTALS:						14,523.09

2544

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

FRANKED MAIL	123,604.82	116,860.44
PERSONNEL COMPENSATION	630,523.17	304,374.68
TRAVEL	14,389.49	11,242.30
RENT, COMMUNICATION, UTILITIES	236,104.07	36,595.31
PRINTING AND REPRODUCTION	201,440.93	175,563.82
OTHER SERVICES	7,552.23	7,524.70
SUPPLIES AND MATERIALS	13,381.02	11,115.48
EQUIPMENT	750.00	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,745.73	663,651.73
OFFICE TOTALS:	1,227,745.73	663,651.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			38,482.40
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			76,466.98
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			1,911.06
								FRANKED MAIL TOTALS:	116,860.44
PERSONNEL COMPENSATION									
			ABRAMS, SCOTT W	04/01/26	06/30/26	DISTRICT DIRECTOR			42,750.00
			ALFORD, JOHN B	04/01/26	06/30/26	SR POLICY DEPUTY			29,750.01
			ANSARI, ARYA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			23,499.99
			BRODTKE, JOHN R.	04/01/26	06/30/26	SENIOR POLICY ADVISOR			23,750.01
			FALK, NICHOLAS C.	04/01/26	06/30/26	SCHEDULER			20,000.01
			FORSTER, ALEXANDRA	03/01/26	06/30/26	CASEWORKER			14,083.32
			GROODE, ELIA	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
			KATSNELSON, SARA E.	04/01/26	06/30/26	DEPUTY STAFF DIR FOR THE MIDL			25,500.00
			KLUSMAN, MELISSA R.	04/01/26	04/04/26	DIRECTOR OF OPERATIONS			988.89
			MONTANO, LISA Y	04/01/26	06/30/26	SENIOR CASEWORKER			21,249.99
			PROPST, JOHAN S	04/01/26	06/30/26	CHIEF OF STAFF			36,000.00
			RAMACHANDRAN, VILAS	04/01/26	06/30/26	CHIEF COUNSEL			26,750.01
			REGAN, SEAN M.	04/01/26	06/12/26	FIELD REPRESENTATIVE			9,799.99
			REGAN, SEAN M.	06/01/26	06/12/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)			2,228.00
			SEIDEL, SAMUEL J.	04/01/26	06/30/26	PART-TIME EMPLOYEE			5,625.00
			SEIDEL, SAMUEL J.	03/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,481.66
			VINES, JUSTIN	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,833.33
			VINES, JUSTIN	04/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)			834.47
								PERSONNEL COMPENSATION TOTALS:	304,374.68
TRAVEL									
04-03	AP	X0340688	VINES, JUSTIN	03/13/26	03/30/26	PRIVATE AUTO MILEAGE			62.65
04-03	AP	X0340688	VINES, JUSTIN	03/14/26	03/14/26	PARKING			27.50
04-06	AP	X0322302	SEIDEL, SAMUEL J.	03/09/26	03/14/26	PRIVATE AUTO MILEAGE			87.00
04-06	AP	X0322302	SEIDEL, SAMUEL J.	01/06/26	01/06/26	TAXI/RIDE SHARE			68.35
04-06	AP	X0322302	SEIDEL, SAMUEL J.	02/24/26	02/24/26	TAXI/RIDE SHARE			18.66
04-17	AP	X0339791	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			206.40
04-17	AP	X0339791	CITIBANK	03/06/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			880.80
04-17	AP	X0339791	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			434.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD SHERMAN—Con.						
04-17	AP	X0339791	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-17	AP	X0339791	CITIBANK	03/27/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/07/26 03/19/26	PRIVATE AUTO MILEAGE	505.09
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/10/26 01/10/26	PARKING	24.00
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/12/26 01/12/26	PARKING	10.45
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/25/26 01/25/26	PARKING	5.55
04-21	AP	X0319934	ABRAMS, SCOTT W.	02/01/26 02/01/26	PARKING	30.00
04-22	AP	X0304435	FORSTER, ALEXANDRA	04/19/26 04/19/26	PRIVATE AUTO MILEAGE	10.95
05-06	AP	X0348672	VINES, JUSTIN	04/05/26 04/26/26	PRIVATE AUTO MILEAGE	144.02
05-11	AP	X0348005	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	241.00
05-11	AP	X0348005	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-482.00
05-11	AP	X0348005	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
05-11	AP	X0348005	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-11	AP	X0348005	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	321.45
05-12	AP	X0346021	ABRAMS, SCOTT W.	04/09/26 04/30/26	PRIVATE AUTO MILEAGE	78.63
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/02/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	599.80
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/04/26 05/11/26	CAR RENTAL	585.95
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/02/26 05/02/26	TAXI/RIDE SHARE	37.97
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/03/26 05/03/26	TAXI/RIDE SHARE	57.69
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/04/26 05/04/26	TAXI/RIDE SHARE	63.84
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/12/26 05/12/26	TAXI/RIDE SHARE	43.91
06-03	AP	X0355827	ANSARI, ARYA	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	449.20
06-05	AP	X0356892	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-08	AP	X0358777	VINES, JUSTIN	05/02/26 05/30/26	PRIVATE AUTO MILEAGE	103.90
06-15	AP	X0306342	GROODE, ELIA	05/21/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	528.87
06-15	AP	X0306342	GROODE, ELIA	05/31/26 06/03/26	CAR RENTAL	639.06
06-15	AP	X0306342	GROODE, ELIA	05/03/26 06/03/26	PRIVATE AUTO MILEAGE	74.66
06-15	AP	X0306342	GROODE, ELIA	01/03/26 01/03/26	TAXI/RIDE SHARE	11.86
06-15	AP	X0306342	GROODE, ELIA	01/06/26 01/06/26	TAXI/RIDE SHARE	17.94
06-15	AP	X0306342	GROODE, ELIA	05/23/26 05/23/26	TAXI/RIDE SHARE	49.94
06-15	AP	X0306342	GROODE, ELIA	05/24/26 05/24/26	TAXI/RIDE SHARE	29.68
06-15	AP	X0306342	GROODE, ELIA	06/04/26 06/04/26	TAXI/RIDE SHARE	41.26
06-16	AP	X0350973	ABRAMS, SCOTT W.	05/05/26 05/31/26	PRIVATE AUTO MILEAGE	129.20
06-16	AP	X0350973	ABRAMS, SCOTT W.	04/30/26 04/30/26	PARKING	17.00
06-18	AP	X0361414	ANSARI, ARYA	06/05/26 06/05/26	GASOLINE	48.00
06-18	AP	X0361416	ANSARI, ARYA	06/09/26 06/09/26	GASOLINE	51.51
06-22	AP	X0361407	ANSARI, ARYA	05/28/26 05/28/26	PARKING	18.00
06-22	AP	X0361408	ANSARI, ARYA	05/29/26 05/29/26	PARKING	18.00
06-23	AP	X0359332	SEIDEL, SAMUEL J.	03/06/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	491.95
06-23	AP	X0359332	SEIDEL, SAMUEL J.	06/03/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	X0359332	SEIDEL, SAMUEL J.	05/23/26 06/03/26	CAR RENTAL	804.40

2546

06-23	AP	X0359332	SEIDEL, SAMUEL J.	05/05/26	06/03/26	PRIVATE AUTO MILEAGE	60.40	
06-23	AP	X0359332	SEIDEL, SAMUEL J.	05/22/26	05/22/26	TAXI/RIDE SHARE	37.99	
06-23	AP	X0359332	SEIDEL, SAMUEL J.	06/04/26	06/04/26	TAXI/RIDE SHARE	39.94	
06-23	AP	X0361379	ANSARI, ARYA	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	562.19	
06-24	AP	X0361410	ANSARI, ARYA	05/29/26	05/29/26	PARKING	18.00	
06-24	AP	X0361411	ANSARI, ARYA	06/03/26	06/03/26	GASOLINE	77.84	
06-25	AP	X0361382	ANSARI, ARYA	05/23/26	06/03/26	CAR RENTAL	664.35	
06-25	AP	X0362317	FORSTER, ALEXANDRA	06/21/26	06/21/26	PRIVATE AUTO MILEAGE	26.84	
06-26	AP	X0361392	ANSARI, ARYA	06/03/26	06/14/26	CAR RENTAL	723.06	
							TRAVEL TOTALS:	11,242.30
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	1,476.67	
04-07	AP	X0341075	TELE-TOWN HALL SERVICES	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	11,171.05	
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	9.57	
04-14	AP	X0338210	JACOBSON & ZILBER STRATEGIES	03/20/26	04/02/26	RECORDING (OUTSIDE)	15,000.00	
04-16	AP	01901377	SHERMAN OAKS PROFESSIONAL	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	125.00	
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	37.28	
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	177.94	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	52.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	152.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	908.11	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23	
05-01	AP	X0347044	TELE-TOWN HALL SERVICES	04/21/26	04/21/26	FRANKABLE TELECOM/TELETOWNHALL	2,980.58	
05-06	AP	X0348672	VINES, JUSTIN	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	10.20	
05-12	AP	X0346021	ABRAMS, SCOTT W.	05/02/26	05/02/26	TEMPORARY SPACE RENTAL	200.00	
05-12	AP	X0347671	CITIBANK -GOOGLE YOUTUBEPREMIUM	04/27/26	05/27/26	UTILITIES	13.99	
05-14	AP	X0339016	CITIBANK -GOOGLE YouTubePremium	03/24/26	04/24/26	UTILITIES	13.99	
05-16	AP	01907596	SHERMAN OAKS PROFESSIONAL	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	125.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	152.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	903.02	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	76.73	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	180.81	
06-16	AP	01913926	SHERMAN OAKS PROFESSIONAL	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	125.00	
06-16	AP	X0356278	CITIBANK -Dropbox YV4RLYHWPR93	05/03/26	06/03/26	UTILITIES	21.19	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	52.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	152.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	899.62	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23	
06-26	AP	X0361985	VINES, JUSTIN	06/18/26	06/18/26	POSTAGE / COURIER / BOX RENTAL	24.80	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	10.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,595.31
PRINTING AND REPRODUCTION								
04-04	AP	X0341073	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	706.00	
04-24	AP	X0344024	JACOBSON & ZILBER STRATEGIES	03/26/26	04/02/26	ADVERTISEMENTS	10,000.00	
04-29	AP	X0346300	UNION GRAPHICS LLC	03/26/26	03/26/26	FRANKABLE PRINTING & REPROD	14,997.00	
05-01	AP	X0347006	PFEIFFER DESIGN	03/23/26	03/23/26	FRANKABLE PRINTING & REPROD	1,040.00	
05-01	AP	X0347012	BULLSEYE MARKETING	04/07/26	04/07/26	FRANKABLE PRINTING & REPROD	4,919.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD SHERMAN—Con.						
05-01	AP	X0347014	BULLSEYE MARKETING	03/02/26 03/02/26	FRANKABLE PRINTING & REPROD	4,199.40
05-01	AP	X0347015	BULLSEYE MARKETING	04/07/26 04/07/26	FRANKABLE PRINTING & REPROD	1,106.32
05-01	AP	X0347019	BULLSEYE MARKETING	03/31/26 03/31/26	FRANKABLE PRINTING & REPROD	4,576.55
05-01	AP	X0347020	BULLSEYE MARKETING	03/26/26 03/26/26	FRANKABLE PRINTING & REPROD	2,089.65
05-01	AP	X0347021	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	1,946.52
05-01	AP	X0347022	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	2,820.66
05-01	AP	X0347023	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	1,255.75
05-01	AP	X0347029	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	1,475.95
05-01	AP	X0347040	ACCURATE WORD LLC	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0347197	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-04	AP	X0347000	UNION GRAPHICS LLC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD	18,785.00
05-04	AP	X0347007	PFEIFFER DESIGN	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	1,300.00
05-04	AP	X0347017	BULLSEYE MARKETING	02/26/26 02/26/26	FRANKABLE PRINTING & REPROD	3,128.86
05-04	AP	X0347018	BULLSEYE MARKETING	03/16/26 03/16/26	FRANKABLE PRINTING & REPROD	2,325.10
05-04	AP	X0347025	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	4,264.44
05-05	AP	X0347030	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	10,698.73
05-05	AP	X0347034	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	40,612.24
05-06	AP	X0347010	BULLSEYE MARKETING	03/26/26 03/26/26	FRANKABLE PRINTING & REPROD	4,919.01
05-14	AP	X0339016	CITIBANK -FACEBK 28SFLG9UF2	02/23/26 03/02/26	ADVERTISEMENTS	666.63
05-14	AP	X0339016	CITIBANK -FACEBK 4P2MKKMUF2	03/19/26 03/22/26	ADVERTISEMENTS	900.00
05-14	AP	X0339016	CITIBANK -FACEBK 76R68PVTf2	03/02/26 03/16/26	ADVERTISEMENTS	901.44
05-14	AP	X0339016	CITIBANK -FACEBK AE94GGDED2	03/11/26 03/19/26	ADVERTISEMENTS	750.13
05-14	AP	X0339016	CITIBANK -FACEBK FSL47FRED2	02/28/26 03/02/26	ADVERTISEMENTS	380.97
05-14	AP	X0339016	CITIBANK -FACEBK KL9VPJ9UF2	03/20/26 03/23/26	ADVERTISEMENTS	502.61
05-14	AP	X0339016	CITIBANK -Spectrum Reach	03/01/26 03/31/26	ADVERTISEMENTS	21,250.00
05-21	AP	X0347628	CITIBANK -FACEBK B8KW7K9UF2	03/25/26 03/29/26	ADVERTISEMENTS	900.00
05-21	AP	X0347628	CITIBANK -FACEBK HCQCCK9UF2	03/28/26 04/01/26	ADVERTISEMENTS	900.00
05-21	AP	X0347628	CITIBANK -FACEBK RR5EZHUF2	03/22/26 03/27/26	ADVERTISEMENTS	900.00
05-21	AP	X0347628	CITIBANK -FACEBK WX3MVHRED2	03/20/26 03/30/26	ADVERTISEMENTS	629.02
05-21	AP	X0353608	ACCURATE WORD LLC	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	05/13/26 05/13/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	01911098	PUBLIC PRINTER	03/09/26 03/09/26	FRANKABLE PRINTING & REPROD	3,927.51
05-29	AP	01911098	PUBLIC PRINTER	03/24/26 03/24/26	FRANKABLE PRINTING & REPROD	2,510.08
06-16	AP	X0356278	CITIBANK -FACEBK RK59SNHUF2	03/30/26 04/02/26	ADVERTISEMENTS	839.37
06-18	AP	X0361082	VINES, JUSTIN	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	85.00
06-25	AP	X0362701	ACCURATE WORD LLC	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	.....	03/05/26 05/20/26	PHOTOGRAPHIC (TRANSFER)	60.00
06-26	AP	X0362705	BULLSEYE MARKETING	06/12/26 06/12/26	NON-FRANKABLE PRINTING & REPRO	720.90
06-26	AP	X0362708	BULLSEYE MARKETING	06/12/26 06/12/26	NON-FRANKABLE PRINTING & REPRO	701.02
06-29	AP	X0362706	BULLSEYE MARKETING	06/12/26 06/12/26	NON-FRANKABLE PRINTING & REPRO	700.95
					PRINTING AND REPRODUCTION TOTALS:	175,563.82
OTHER SERVICES						
04-14	AP	01900352	INDIGOVERN LLC	10/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	6,150.00

2548

04-14	AP	01900364	HOUSECALL LLC	10/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	5,025.00
04-15	AP	01900601	HOUSECALL LLC	10/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-5,025.00
04-15	AP	01900601	HOUSECALL LLC	11/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	3,350.00
04-15	AP	01900604	INDIGOVERN LLC	10/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-6,150.00
04-15	AP	01900604	INDIGOVERN LLC	11/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	4,100.00
05-12	AP	X0347671	CITIBANK -CANVA I04850-56091978	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	12.99
05-14	AP	X0339016	CITIBANK -APPLE.COM/BILL	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-14	AP	X0339016	CITIBANK -CANVA I04819-65347558	02/13/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	12.99
05-14	AP	X0339016	CITIBANK -Dropbox BGJNCJ5PS99J	03/03/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-21	AP	X0347628	CITIBANK -Dropbox PXZFFW9Y9YD	04/03/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	X0356278	CITIBANK -APPLE.COM/BILL	05/19/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							7,524.70
SUPPLIES AND MATERIALS							
04-06	AP	X0322302	SEIDEL, SAMUEL J.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	90.43
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	54.29
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	164.57
04-21	AP	X0319934	ABRAMS, SCOTT W.	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	8.77
04-21	AP	X0319934	ABRAMS, SCOTT W.	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	83.39
04-21	AP	X0319934	ABRAMS, SCOTT W.	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	1,114.82
04-21	AP	X0319934	ABRAMS, SCOTT W.	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	61.42
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/16/26	01/16/26	PUBLICATIONS/REFERENCE MAT'L	5.95
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/26/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L	15.96
04-21	AP	X0319934	ABRAMS, SCOTT W.	02/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	15.96
04-21	AP	X0319934	ABRAMS, SCOTT W.	03/23/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	4,715.57
05-12	AP	X0346021	ABRAMS, SCOTT W.	04/26/26	04/26/26	OFFICE SUPPLIES (OUTSIDE)	65.83
05-12	AP	X0347671	CITIBANK -LEGISTORM LLC	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-12	AP	X0347671	CITIBANK -LEGISTORM LLC	04/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	9.13
05-12	AP	X0347671	CITIBANK -MICHAELS STORES 1346	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	74.19
05-12	AP	X0347671	CITIBANK -NYTIMES	04/08/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-12	AP	X0347671	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/26	05/17/26	SOFTWARE LESS THAN \$1000	21.20
05-14	AP	X0339016	CITIBANK -AMAZON MKTPL B52RE71U0	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	14.95
05-14	AP	X0339016	CITIBANK -AMAZON MKTPL BG1WE6WY2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	59.96
05-14	AP	X0339016	CITIBANK -DIGITALSPACE	03/21/26	04/21/26	SOFTWARE LESS THAN \$1000	12.72
05-14	AP	X0339016	CITIBANK -LA DAILY NEWS SUBS	02/25/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	26.00
05-14	AP	X0339016	CITIBANK -LA DAILY NEWS SUBS	03/25/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L	28.79
05-14	AP	X0339016	CITIBANK -LEGISTORM LLC	03/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-14	AP	X0339016	CITIBANK -NYTIMES	03/11/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-14	AP	X0339016	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	21.20
05-14	AP	X0339016	CITIBANK -REUTERS NEWS & MEDIA	03/07/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	47.70
05-14	AP	X0339016	CITIBANK -THEDIPLomat.COM	03/06/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-14	AP	X0339016	CITIBANK -VEED LIMITED	03/01/26	04/01/26	SOFTWARE LESS THAN \$1000	38.00
05-14	AP	X0339016	CITIBANK -ZOOM.COM 888-799-9666	03/04/26	03/03/27	SOFTWARE LESS THAN \$1000	158.89
05-21	AP	X0347628	CITIBANK -VEED LIMITED	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	38.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,791.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	54.29
06-16	AP	X0350973	ABRAMS, SCOTT W.	05/09/26	05/09/26	HABITATION EXPENSE	32.91
06-16	AP	X0350973	ABRAMS, SCOTT W.	05/15/26	05/15/26	HABITATION EXPENSE	65.83
06-16	AP	X0356278	CITIBANK -AMAZON MKTPL AR0705XH3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	14.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD SHERMAN—Con.						
06-16	AP	X0356278	CITIBANK -AMAZON MKTPL GZ20293A3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	18.89
06-16	AP	X0356278	CITIBANK -AMAZON MKTPL VP7TE7H63	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	94.99
06-16	AP	X0356278	CITIBANK -AMAZON RETA J001N4MB3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	27.92
06-16	AP	X0356278	CITIBANK -ANC NEWSPAPERS.COM	05/12/26 05/12/26	SOFTWARE LESS THAN \$1000	79.39
06-16	AP	X0356278	CITIBANK -ANC NEWSPAPERS.COM	05/18/26 05/18/26	SOFTWARE LESS THAN \$1000	-79.39
06-16	AP	X0356278	CITIBANK -CANVA I04880-53762198	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-16	AP	X0356278	CITIBANK -Google YouTubePremium	05/28/26 06/27/26	PUBLICATIONS/REFERENCE MAT'L	13.99
06-16	AP	X0356278	CITIBANK -LEGISTORM LLC	05/21/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-16	AP	X0356278	CITIBANK -NYTIMES	05/06/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-16	AP	X0356278	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/26 06/17/26	SOFTWARE LESS THAN \$1000	21.20
06-16	AP	X0356278	CITIBANK -VEED LIMITED	05/01/26 06/01/26	SOFTWARE LESS THAN \$1000	38.00
06-23	AP	X0359332	SEIDEL, SAMUEL J.	06/08/26 06/08/26	OFFICE SUPPLIES (OUTSIDE)	82.94
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	54.29
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	635.31
SUPPLIES AND MATERIALS TOTALS:						11,115.48
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	125.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						663,651.73
OFFICE TOTALS:						663,651.73
2025 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901330	SHERMAN OAKS PROFESSIONAL	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
05-16	AP	01907543	SHERMAN OAKS PROFESSIONAL	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
06-16	AP	01913874	SHERMAN OAKS PROFESSIONAL	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,530.00
OTHER SERVICES						
04-14	AP	01900352	INDIGOVERN LLC	01/01/26 09/30/26	TECHNOLOGY SERVICE CONTRACTS	18,450.00
04-14	AP	01900352	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
04-14	AP	01900364	HOUSECALL LLC	01/01/26 09/30/26	TECHNOLOGY SERVICE CONTRACTS	15,075.00
04-14	AP	01900364	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-20,100.00
04-15	AP	01900601	HOUSECALL LLC	01/01/26 09/30/26	TECHNOLOGY SERVICE CONTRACTS	-15,075.00
04-15	AP	01900601	HOUSECALL LLC	01/01/26 10/31/26	TECHNOLOGY SERVICE CONTRACTS	16,750.00
04-15	AP	01900604	INDIGOVERN LLC	01/01/26 09/30/26	TECHNOLOGY SERVICE CONTRACTS	-18,450.00
04-15	AP	01900604	INDIGOVERN LLC	01/01/26 10/31/26	TECHNOLOGY SERVICE CONTRACTS	20,500.00
OTHER SERVICES TOTALS:						-7,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,080.00
OFFICE TOTALS:						12,080.00

2550

INTERN ALLOWANCES
2026 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,156.66	5,075.74
INTERN ALLOWANCES TOTALS:	11,156.66	5,075.74
OFFICE TOTALS:	11,156.66	5,075.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KOHANOFF, ARIELLA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,115.72
SOWELLS, HENRY N.	03/23/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,960.02
			PERSONNEL COMPENSATION TOTALS:	5,075.74
			INTERN ALLOWANCES TOTALS:	5,075.74
			OFFICE TOTALS:	5,075.74

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JEFFERSON SHREVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,820.42	8,526.11
PERSONNEL COMPENSATION	496,539.96	252,807.49
TRAVEL	16,738.43	13,130.43
RENT, COMMUNICATION, UTILITIES	8,320.95	4,780.50
PRINTING AND REPRODUCTION	57,004.40	14,246.45
OTHER SERVICES	271.20	191.20
SUPPLIES AND MATERIALS	9,492.67	7,593.66
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,192.03	302,277.84
OFFICE TOTALS:	623,192.03	302,277.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	2,464.53
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	59.64
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-20.21
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	5,347.93
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	8.58
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	655.09
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	50.40
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-39.85
FRANKED MAIL TOTALS:							8,526.11

PERSONNEL COMPENSATION

BERRY, DEBRA J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,200.00
BISHOP, JEFFREY O.	04/01/26	06/30/26	CHIEF OF STAFF	53,749.99
BOYCE, BETH A.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
BOYT, ABIGAIL	04/01/26	06/30/26	CASEWORKER	12,500.01
CARLILE, CAMDEN J.	04/01/26	05/01/26	TEMPORARY EMPLOYEE	1,007.50
COOK, HIROKI C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,000.01
DICKSON, KEVIN T.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFFERSON SHREVE—Con.						
		FOGELSON, MARK J.	04/01/26 06/30/26	PRESS SECRETARY	16,250.01	
		HATTER, JOHN L.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	21,249.99	
		HERLEVIC, NICHOLAS D.	04/01/26 06/30/26	SCHEDULER	17,499.99	
		KOCERHA, STEPHEN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,500.00	
		MANTELL, KEVIN	04/01/26 04/03/26	TEMPORARY EMPLOYEE	150.00	
		STASIEWICZ, ADAM	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,000.00	
		WENRICH, MEGAN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	26,250.00	
		WETHERALD, CARRIE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	6,249.99	
		WHITE, ISAAC P.	04/01/26 05/08/26	PART-TIME EMPLOYEE	950.00	
				PERSONNEL COMPENSATION TOTALS:	252,807.49	
TRAVEL						
04-28	AP	X0346436 HATTER, JOHN L.	03/18/26 04/23/26	PRIVATE AUTO MILEAGE	207.16	
04-28	AP	X0346436 HATTER, JOHN L.	04/08/26 04/08/26	PARKING	30.00	
04-28	AP	X0346436 HATTER, JOHN L.	04/09/26 04/09/26	PARKING	30.00	
05-01	AP	X0346955 BISHOP, JEFFREY O.	03/06/26 03/06/26	MEALS	31.34	
05-01	AP	X0346955 BISHOP, JEFFREY O.	03/08/26 03/08/26	MEALS	14.61	
05-01	AP	X0346955 BISHOP, JEFFREY O.	04/27/26 04/27/26	MEALS	6.09	
05-01	AP	X0346955 BISHOP, JEFFREY O.	04/26/26 04/27/26	CAR RENTAL	85.69	
05-01	AP	X0346955 BISHOP, JEFFREY O.	04/27/26 04/27/26	GASOLINE	14.26	
05-01	AP	X0346955 BISHOP, JEFFREY O.	04/26/26 04/27/26	PARKING	35.00	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	326.80	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	507.71	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	553.60	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	553.60	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	557.20	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	573.40	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	577.90	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	344.80	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	627.40	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	284.50	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	561.40	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	479.80	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/04/26 05/04/26	MEALS	7.45	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/05/26 05/05/26	MEALS	22.12	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/04/26 05/06/26	CAR RENTAL	171.35	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/06/26 05/06/26	GASOLINE	21.80	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/04/26 05/04/26	PARKING	10.35	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/04/26 05/06/26	PARKING	105.00	
05-19	AP	X0348430 CITIBANK	04/26/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	584.79	
05-19	AP	X0348430 CITIBANK	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	481.81	
05-19	AP	X0348430 CITIBANK	04/26/26 04/27/26	LODGING	155.61	
05-19	AP	X0350442 HON JEFFERSON SHREVE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	695.80	
05-29	AP	X0354983 HON JEFFERSON SHREVE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	573.40	

2552

05-29	AP	X0354983	HON JEFFERSON SHREVE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	573.40
05-29	AP	X0354983	HON JEFFERSON SHREVE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	479.80
06-05	AP	X0357957	HON JEFFERSON SHREVE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	256.60
06-11	AP	X0359454	HON JEFFERSON SHREVE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	327.70
06-11	AP	X0359454	HON JEFFERSON SHREVE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	640.00
06-25	AP	X0356879	CITIBANK	05/25/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-25	AP	X0356879	CITIBANK	05/04/26	05/06/26	LODGING	311.22
06-26	AP	X0357028	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	53.13
06-26	AP	X0357028	CITIBANK	05/23/26	05/23/26	TAXI/RIDE SHARE	49.96
06-26	AP	X0362160	HATTER, JOHN L.	04/27/26	06/20/26	PRIVATE AUTO MILEAGE	476.08
TRAVEL TOTALS:							13,130.43
RENT, COMMUNICATION, UTILITIES							
04-21	AP	X0343337	BOYCE, BETH A.	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	68.20
04-23	GL	MED0150397	.....	03/25/26	03/25/26	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	94.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	669.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	566.61
04-27	AP	X0346168	VERIZON	03/11/26	04/10/26	UTILITIES	257.27
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	94.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	726.28
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	566.61
05-30	AP	X0355396	VERIZON	04/11/26	05/10/26	UTILITIES	257.31
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	94.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	694.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	566.61
RENT, COMMUNICATION, UTILITIES TOTALS:							4,780.50
PRINTING AND REPRODUCTION							
04-15	AP	X0344061	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	X0344060	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-22	AP	X0341838	SOUTHSIDE PUBLISHING	01/28/26	01/28/26	ADVERTISEMENTS	210.00
05-01	AP	X0347342	REAGAN OUTDOOR OF INDIANAPOLIS	02/02/26	03/08/26	ADVERTISEMENTS	9,625.00
05-15	AP	X0351588	SHARP ELECTRONICS CORPORATIION	12/05/25	02/22/26	NON-FRANKABLE PRINTING & REPRO	2,023.20
05-29	AP	01911098	PUBLIC PRINTER	03/19/26	03/19/26	FRANKABLE PRINTING & REPROD	1,249.16
05-30	AP	X0355394	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	228.00
06-04	AP	X0355685	HARCOURT INDUSTRIES INC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	687.59
06-04	AP	X0358204	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-16	AP	X0360927	KAP FRANKED LLC	06/15/26	06/15/26	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:							14,246.45
OTHER SERVICES							
04-23	AP	X0345665	GREATER COLUMBUS ECONOMIC DEVELOPMENT CO	02/27/26	02/27/26	TRAINING	170.00
05-22	AP	X0347871	CITIBANK -CANVA 104850-53952026	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:							191.20
SUPPLIES AND MATERIALS							
04-15	AP	X0344072	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	50.88
04-16	AP	X0330342	BOYCE, BETH A.	02/24/26	02/24/26	HABITATION EXPENSE	64.20
04-16	AP	X0330342	BOYCE, BETH A.	03/28/26	03/28/26	HABITATION EXPENSE	64.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFFERSON SHREVE—Con.						
04-17	AP	X0344067	FRANKLIN WATER TREATMENT LLC	03/31/26 03/31/26	WATER	22.10
04-21	AP	X0338940	CITIBANK -AIM MEDIA INDIANA	03/10/26 03/28/26	PUBLICATIONS/REFERENCE MAT'L	12.00
04-21	AP	X0338940	CITIBANK -AIM MEDIA INDIANA	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	13.00
04-21	AP	X0338940	CITIBANK -AIM MEDIA INDIANA	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
04-21	AP	X0338940	CITIBANK -AMAZON MKTPL BE3D71ET1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	29.44
04-21	AP	X0338940	CITIBANK -AMAZON MKTPL BG9309KT2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	15.28
04-21	AP	X0338940	CITIBANK -AMAZON RETA B59GH7WB2	03/20/26 03/20/26	FOOD & BEVERAGE	21.43
04-21	AP	X0338940	CITIBANK -AMAZON RETA BP1XG53Q0	03/11/26 03/11/26	FOOD & BEVERAGE	84.63
04-21	AP	X0338940	CITIBANK -BLT InkCartridges.com	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	1,318.56
04-21	AP	X0338940	CITIBANK -BLT InkCartridges.com	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	610.52
04-21	AP	X0338940	CITIBANK -CANVA I04819-62831700	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000	21.20
04-24	AP	X0346172	FRANKLIN WATER TREATMENT LLC	03/31/26 03/31/26	WATER	33.90
04-28	AP	X0346808	BOYCE, BETH A.	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	30.18
04-28	AP	X0346814	BOYCE, BETH A.	04/27/26 04/27/26	FOOD & BEVERAGE	17.34
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-50.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	844.24
05-01	AP	X0346955	BISHOP, JEFFREY O.	04/27/26 04/27/26	FOOD & BEVERAGE	10.78
05-05	GL	FRM0150672	.....	03/03/26 04/30/26	FRAMING (TRANSFER)	100.00
05-13	AP	X0351084	BOYCE, BETH A.	04/13/26 04/13/26	HABITATION EXPENSE	125.15
05-20	AP	X0352990	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	50.88
05-22	AP	X0347871	CITIBANK -AIM MEDIA INDIANA	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-22	AP	X0347871	CITIBANK -AIM MEDIA INDIANA	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
05-22	AP	X0347871	CITIBANK -AMAZON MKTPL B535A6X90	05/25/26 05/25/26	FOOD & BEVERAGE	14.99
05-22	AP	X0347871	CITIBANK -AMAZON RETA B55NG27E1	03/27/26 03/27/26	FOOD & BEVERAGE	32.97
05-22	AP	X0347871	CITIBANK -MCAJISTER'S 101026	04/27/26 04/27/26	FOOD & BEVERAGE	1,516.60
05-22	AP	X0347871	CITIBANK -PRECISION ROLLER	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	82.38
05-22	AP	X0347871	CITIBANK -STARBUCKS 8007827282	04/27/26 04/27/26	FOOD & BEVERAGE	108.00
05-22	AP	X0347871	CITIBANK -STATE AFFAIRS	04/09/26 04/08/27	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	392.50
06-04	AP	X0358198	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	34.00
06-05	AP	X0358196	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	50.88
06-22	AP	X0356107	CITIBANK -AIM MEDIA INDIANA	04/28/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	12.00
06-22	AP	X0356107	CITIBANK -AIM MEDIA INDIANA	05/10/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	13.00
06-22	AP	X0356107	CITIBANK -AIM MEDIA INDIANA	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
06-22	AP	X0356107	CITIBANK -AMAZON MKTPL BF20K8VZ2	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	6.64
06-22	AP	X0356107	CITIBANK -AMAZON MKTPL BV69T3HB1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-22	AP	X0356107	CITIBANK -AMAZON MKTPL WUGVN5VA3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	26.89
06-22	AP	X0356107	CITIBANK -AMAZON MKTPL X00Z40C03	05/20/26 05/20/26	FOOD & BEVERAGE	64.30
06-22	AP	X0356107	CITIBANK -AMAZON RETA BJ1WV1PC1	04/30/26 04/30/26	FOOD & BEVERAGE	85.11
06-22	AP	X0356107	CITIBANK -AMAZON RETA B59K45GC0	04/28/26 04/28/26	FOOD & BEVERAGE	27.25
06-22	AP	X0356107	CITIBANK -AMAZON RETA LT1931LF3	05/12/26 05/12/26	FOOD & BEVERAGE	27.95
06-22	AP	X0356107	CITIBANK -CANVA I04880-51784730	05/13/26 06/13/26	SOFTWARE LESS THAN \$1000	21.20
06-22	AP	X0356107	CITIBANK -PRECISION ROLLER	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	79.95

2554

06-24	AP	X0362340	FRANKLIN WATER TREATMENT LLC	06/09/26	06/09/26	WATER	64.70
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-253.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	617.45
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,593.66
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,277.84
						OFFICE TOTALS:	302,277.84

2025 HON. JEFFERSON SHREVE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-28	AP	01904499	HON JEFFERSON SHREVE	01/01/25	01/31/25	LODGING	1,897.46
04-28	AP	01904505	HON JEFFERSON SHREVE	02/01/25	02/28/25	LODGING	1,897.46
04-28	AP	01904511	HON JEFFERSON SHREVE	03/01/25	03/31/25	LODGING	1,897.46
04-28	AP	01904517	HON JEFFERSON SHREVE	04/01/25	04/30/25	LODGING	1,897.46
04-28	AP	01904524	HON JEFFERSON SHREVE	05/01/25	05/31/25	LODGING	1,897.46
04-28	AP	01904531	HON JEFFERSON SHREVE	06/01/25	06/30/25	LODGING	1,897.46
04-28	AP	01904539	HON JEFFERSON SHREVE	07/01/25	07/31/25	LODGING	1,897.46
04-28	AP	01904547	HON JEFFERSON SHREVE	09/01/25	09/30/25	LODGING	1,897.46
04-28	AP	01904557	HON JEFFERSON SHREVE	11/01/25	11/30/25	LODGING	1,176.00
04-28	AP	01904572	HON JEFFERSON SHREVE	12/01/25	12/31/25	LODGING	1,897.46
						TRAVEL TOTALS:	18,253.14

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900984	CITY CONTROLLER'S OFFICE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00
04-16	AP	01901110	GREENWOOD COMMUNITY DEVELOPMENT CORP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
05-16	AP	01907190	CITY CONTROLLER'S OFFICE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00
05-16	AP	01907316	GREENWOOD COMMUNITY DEVELOPMENT CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
06-16	AP	01913528	CITY CONTROLLER'S OFFICE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00
06-16	AP	01913653	GREENWOOD COMMUNITY DEVELOPMENT CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,390.00

PRINTING AND REPRODUCTION

05-14	AP	X0351585	SHARP ELECTRONICS CORPORATION	09/01/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	339.24
						PRINTING AND REPRODUCTION TOTALS:	339.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,982.38
						OFFICE TOTALS:	27,982.38

INTERN ALLOWANCES
2026 HON. JEFFERSON SHREVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,014.17	11,484.17
INTERN ALLOWANCES TOTALS:	22,014.17	11,484.17
OFFICE TOTALS:	22,014.17	11,484.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARTERBERRY, MAX J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00

2555

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JEFFERSON SHREVE—Con.						
		CHRISTENSEN, ELLA R.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,075.00
		FOLCO, GABRIEL J.	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		850.00
		GRIESER, RYAN N.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,666.67
		IQBAL, HAARIS H.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		KNARR, JACOB D.	04/01/26 04/29/26	DISTRICT OFFICE PAID INTERN -		942.50
		MICHAELS, LAUREN D.	04/01/26 04/14/26	PAID INTERN - HOUSE PROGRAM		700.00
		PETTYJOHN, NATHANIEL Z.	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		500.00
		RIGLER, CHASE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:	11,484.17
					INTERN ALLOWANCES TOTALS:	11,484.17
					OFFICE TOTALS:	11,484.17
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LATEEFAH SIMON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	174.29	130.04
				PERSONNEL COMPENSATION	591,982.97	299,569.10
				TRAVEL	60,806.91	28,298.23
				RENT, COMMUNICATION, UTILITIES	28,915.83	20,831.37
				PRINTING AND REPRODUCTION	12,364.60	10,646.00
				OTHER SERVICES	20,956.05	10,323.50
				SUPPLIES AND MATERIALS	6,740.15	2,296.31
				EQUIPMENT	2,004.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,944.80	373,096.55
				OFFICE TOTALS:	723,944.80	373,096.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	27.28
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	22.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	101.29
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-21.27
					FRANKED MAIL TOTALS:	130.04
PERSONNEL COMPENSATION						
		BERK, SEDEF	04/01/26 05/01/26	LEGISLATIVE ASSISTANT		6,544.44
		BERK, SEDEF	03/01/26 03/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,191.33
		BOYD, ASHLEY V.	04/01/26 06/30/26	FIELD REP & CASEWORKER		17,499.99
		CARLOS, GRACE V.	04/03/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED		17,111.10
		CARRILLO, MANUEL J.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		CHAN, EDEN	04/01/26 06/30/26	DISTRICT DIRECTOR		29,083.34
		CHEN, SALLY	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,000.00
		DAHIYAT, SYDNEY E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,083.33
		GOTTSCHALK, RYAN C.	04/01/26 06/30/26	STAFF ASSISTANT		13,250.01

		JADALLAH-REDDING, DIALA	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01	
		MARAZZI, CARINA L.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKE	17,499.99	
		MONTGOMERY, SKYELAR Y.	04/01/26	06/30/26	STAFF ASSISTANT	13,250.01	
		MONTIMURRO, KAITLYN R.	04/01/26	06/30/26	DIGITAL AND PRESS ASSISTANT	14,166.66	
		PROCTOR, KAYLIN M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,750.00	
		REZAEI-ROD, PANIZ	04/06/26	06/30/26	LEGISLATIVE DIRECTOR	28,805.56	
		ROSALES, ADELINE A.	06/05/26	06/30/26	LEGISLATIVE ASSISTANT	5,416.67	
		ZAVALA GARCIA, GELSER	04/01/26	04/30/26	FIELD REP & CASEWORKER	5,833.33	
		ZAVALA GARCIA, GELSER	05/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	13,833.34	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	299,569.10	
04-09	AP	X0342298	ZAVALA GARCIA, GELSER	03/11/26	04/01/26	PRIVATE AUTO MILEAGE	19.67
04-09	AP	X0342298	ZAVALA GARCIA, GELSER	03/20/26	03/20/26	PARKING	20.00
04-20	AP	X0336531	HON LATEEFAH SIMON	03/17/26	03/17/26	TAXI/RIDE SHARE	68.00
04-20	AP	X0336531	HON LATEEFAH SIMON	03/18/26	03/18/26	TAXI/RIDE SHARE	66.00
04-20	AP	X0336531	HON LATEEFAH SIMON	03/19/26	03/19/26	TAXI/RIDE SHARE	36.00
04-21	AP	X0336507	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-21	AP	X0336507	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-28	AP	01904647	HON LATEEFAH SIMON	03/01/26	03/31/26	LODGING	2,600.00
04-28	AP	01904647	HON LATEEFAH SIMON	03/01/26	03/31/26	MEALS	959.05
04-30	AP	X0344769	HON LATEEFAH SIMON	03/21/26	03/21/26	TAXI/RIDE SHARE	66.00
04-30	AP	X0344769	HON LATEEFAH SIMON	03/25/26	03/25/26	TAXI/RIDE SHARE	30.00
04-30	AP	X0344769	HON LATEEFAH SIMON	03/26/26	03/26/26	TAXI/RIDE SHARE	55.00
04-30	AP	X0344769	HON LATEEFAH SIMON	03/27/26	03/27/26	TAXI/RIDE SHARE	138.00
04-30	AP	X0344769	HON LATEEFAH SIMON	03/31/26	03/31/26	TAXI/RIDE SHARE	61.00
04-30	AP	X0344769	HON LATEEFAH SIMON	04/15/26	04/15/26	TAXI/RIDE SHARE	24.00
04-30	AP	X0344769	HON LATEEFAH SIMON	04/16/26	04/16/26	TAXI/RIDE SHARE	19.00
05-01	AP	X0346555	CHAN, EDEN	04/12/26	04/12/26	MEALS	100.86
05-01	AP	X0346555	CHAN, EDEN	04/13/26	04/13/26	MEALS	49.18
05-01	AP	X0346555	CHAN, EDEN	04/14/26	04/14/26	MEALS	46.45
05-01	AP	X0346555	CHAN, EDEN	04/15/26	04/15/26	MEALS	52.98
05-01	AP	X0346555	CHAN, EDEN	04/16/26	04/16/26	MEALS	18.15
05-01	AP	X0346555	CHAN, EDEN	04/12/26	04/12/26	TAXI/RIDE SHARE	29.83
05-01	AP	X0346555	CHAN, EDEN	04/13/26	04/13/26	TAXI/RIDE SHARE	15.92
05-01	AP	X0346555	CHAN, EDEN	04/16/26	04/16/26	TAXI/RIDE SHARE	117.50
05-01	AP	X0346995	HON LATEEFAH SIMON	04/17/26	04/17/26	TAXI/RIDE SHARE	78.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/20/26	04/20/26	TAXI/RIDE SHARE	27.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/21/26	04/21/26	TAXI/RIDE SHARE	43.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/23/26	04/23/26	TAXI/RIDE SHARE	31.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/24/26	04/24/26	TAXI/RIDE SHARE	43.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/26/26	04/26/26	TAXI/RIDE SHARE	63.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/27/26	04/27/26	TAXI/RIDE SHARE	98.00
05-07	AP	X0348580	HON LATEEFAH SIMON	04/16/26	04/16/26	TAXI/RIDE SHARE	23.00
05-07	AP	X0348580	HON LATEEFAH SIMON	04/29/26	04/29/26	TAXI/RIDE SHARE	32.00
05-07	AP	X0348580	HON LATEEFAH SIMON	04/30/26	04/30/26	TAXI/RIDE SHARE	34.00
05-07	AP	X0348580	HON LATEEFAH SIMON	05/01/26	05/01/26	TAXI/RIDE SHARE	45.00
05-07	AP	X0350098	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-343.40
05-07	AP	X0350098	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	249.40
05-07	AP	X0350098	CITIBANK	04/26/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	553.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LATEEFAH SIMON—Con.						
05-07	AP	X0350098	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	553.41
05-07	AP	X0350098	CITIBANK	04/12/26 04/16/26	LODGING	2,338.71
05-11	AP	X0350047	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	12.00
05-11	AP	X0350047	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	-12.00
05-11	AP	X0350047	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-249.40
05-11	AP	X0350047	CITIBANK	03/03/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-11	AP	X0350047	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-249.40
05-11	AP	X0350047	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	249.40
05-11	AP	X0350047	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	-674.30
05-11	AP	X0350047	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-11	AP	X0350047	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-11	AP	X0350047	CITIBANK	02/27/26 02/27/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0338895	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-18	AP	X0338895	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-18	AP	X0338895	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-18	AP	X0338895	CITIBANK	03/04/26 03/04/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0338895	CITIBANK	03/08/26 03/08/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0338895	CITIBANK	03/15/26 03/15/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0338895	CITIBANK	03/21/26 03/21/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0348244	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	X0348244	CITIBANK	03/31/26 03/31/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0348244	CITIBANK	04/04/26 04/04/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0348244	CITIBANK	04/24/26 04/24/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	04/30/26 04/30/26	MEALS	14.86
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	04/12/26 05/07/26	PRIVATE AUTO MILEAGE	63.06
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	04/27/26 04/27/26	TAXI/RIDE SHARE	90.94
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	05/02/26 05/02/26	TAXI/RIDE SHARE	30.98
05-19	AP	X0347864	CITIBANK -United Airlines	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	643.40
05-19	AP	X0347864	CITIBANK -United Airlines	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	533.40
05-20	AP	X0351810	HON LATEEFAH SIMON	04/05/26 04/05/26	TAXI/RIDE SHARE	30.55
05-20	AP	X0351810	HON LATEEFAH SIMON	04/14/26 04/14/26	TAXI/RIDE SHARE	21.78
05-20	AP	X0351810	HON LATEEFAH SIMON	05/01/26 05/01/26	TAXI/RIDE SHARE	185.97
05-20	AP	X0351810	HON LATEEFAH SIMON	05/09/26 05/09/26	TAXI/RIDE SHARE	130.00
05-20	AP	X0352462	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-21	AP	X0352767	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	12.00
05-21	AP	X0352767	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-27	AP	01910688	HON LATEEFAH SIMON	04/01/26 04/30/26	LODGING	3,864.00
05-27	AP	01910688	HON LATEEFAH SIMON	04/01/26 04/30/26	MEALS	1,288.00
05-27	AP	X0353015	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	330.90
05-27	AP	X0353015	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-03	AP	X0356088	CITIBANK -AC HOTEL WASHINGTON DC	04/27/26 05/02/26	LODGING	1,797.22

2558

06-03	AP	X0356088	CITIBANK -Alaska Airlines Inc.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	488.40
06-03	AP	X0356088	CITIBANK -OAKLAND MARRIOTT CITY	05/25/26	05/29/26	LODGING	673.84
06-03	AP	X0356088	CITIBANK -United Airlines	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	710.75
06-03	AP	X0356088	CITIBANK -United Airlines	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	538.40
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/25/26	05/25/26	NON-AIRFARE COMMERCIAL TRANSP	24.40
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/29/26	05/29/26	NON-AIRFARE COMMERCIAL TRANSP	12.20
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/25/26	05/25/26	MEALS	98.63
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/26/26	05/26/26	MEALS	48.25
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/27/26	05/27/26	MEALS	77.00
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/28/26	05/28/26	MEALS	40.74
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/29/26	05/29/26	MEALS	59.08
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/25/26	05/25/26	WI-FI ON TRAVEL	10.00
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/29/26	05/29/26	WI-FI ON TRAVEL	10.00
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/25/26	05/25/26	TAXI/RIDE SHARE	17.96
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/26/26	05/26/26	TAXI/RIDE SHARE	6.56
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/27/26	05/27/26	TAXI/RIDE SHARE	6.01
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/29/26	05/29/26	TAXI/RIDE SHARE	34.02
06-04	AP	X0356464	HON LATEEFAH SIMON	03/08/26	03/08/26	TAXI/RIDE SHARE	190.39
06-04	AP	X0356464	HON LATEEFAH SIMON	03/21/26	03/21/26	TAXI/RIDE SHARE	133.98
06-04	AP	X0356464	HON LATEEFAH SIMON	03/31/26	03/31/26	TAXI/RIDE SHARE	157.98
06-04	AP	X0356464	HON LATEEFAH SIMON	05/14/26	05/14/26	TAXI/RIDE SHARE	35.00
06-04	AP	X0356464	HON LATEEFAH SIMON	05/19/26	05/19/26	TAXI/RIDE SHARE	16.96
06-04	AP	X0356464	HON LATEEFAH SIMON	05/20/26	05/20/26	TAXI/RIDE SHARE	52.00
06-04	AP	X0356464	HON LATEEFAH SIMON	05/25/26	05/25/26	TAXI/RIDE SHARE	31.00
06-04	AP	X0356777	CITIBANK	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	-94.00
06-04	AP	X0356777	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	826.95
06-04	AP	X0356777	CITIBANK	04/26/26	04/26/26	WI-FI ON TRAVEL	8.00
06-04	AP	X0356777	CITIBANK	05/09/26	05/09/26	WI-FI ON TRAVEL	8.00
06-04	AP	X0356777	CITIBANK	05/25/26	05/25/26	WI-FI ON TRAVEL	8.00
06-08	AP	X0358814	HON LATEEFAH SIMON	06/03/26	06/03/26	TAXI/RIDE SHARE	57.00
06-23	AP	X0357574	CITIBANK	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	-60.00
06-23	AP	X0357574	CITIBANK	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-23	AP	X0357574	CITIBANK	05/01/26	05/01/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0360400	MARAZZI, CARINA L.	03/24/26	06/05/26	PRIVATE AUTO MILEAGE	172.57
06-25	AP	X0360400	MARAZZI, CARINA L.	03/25/26	03/25/26	TAXI/RIDE SHARE	19.45
06-25	AP	X0360400	MARAZZI, CARINA L.	04/25/26	04/25/26	PARKING	5.00
06-25	AP	X0360400	MARAZZI, CARINA L.	06/04/26	06/04/26	PARKING	1.43
06-25	AP	X0360400	MARAZZI, CARINA L.	04/10/26	04/10/26	TOLLS	8.50
06-25	AP	X0360400	MARAZZI, CARINA L.	06/04/26	06/04/26	TOLLS	8.50
06-26	AP	01917147	HON LATEEFAH SIMON	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	01917147	HON LATEEFAH SIMON	05/01/26	05/31/26	MEALS	851.00
06-26	AP	X0357837	CITIBANK -Alaska Airlines Inc.	06/09/26	06/09/26	AIRFARE COMMERCIAL TRANSPORT	298.40
TRAVEL TOTALS:							28,298.23
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340077	THE AEJ GROUP LLC	03/27/26	03/27/26	FRANKABLE TELECOM/TELETOWNHALL	4,614.24
04-06	AP	X0340771	THE AEJ GROUP LLC	03/31/26	03/31/26	UTILITIES	500.00
04-09	AP	X0342298	ZAVALA GARCIA, GELSER	04/01/26	04/30/26	DISTRICT OFFICE PARKING	255.00
04-13	AP	X0342401	THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	7,636.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LATEEFAH SIMON—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	730.40
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	627.60
05-18	AP	X0351911	05/01/26	05/31/26	DISTRICT OFFICE PARKING	255.00
05-18	AP	X0352437	05/01/26	05/31/26	DISTRICT OFFICE PARKING	255.00
05-19	AP	X0347864	04/24/26	04/24/26	TEMPORARY SPACE RENTAL	160.00
05-19	AP	X0347864	04/01/26	04/01/26	TEMPORARY SPACE RENTAL	220.00
05-21	AP	X0352471	04/24/26	04/24/26	TEMPORARY SPACE RENTAL	396.20
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	729.79
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	627.60
05-27	AP	01910601	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	206.23
05-27	GL	MED0151310	05/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	50.00
06-02	AP	X0357529	06/01/26	06/30/26	DISTRICT OFFICE PARKING	255.00
06-03	AP	X0356088	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	29.89
06-03	AP	X0356088	04/28/26	04/28/26	TEMPORARY SPACE RENTAL	250.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	729.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	627.60
06-25	AP	X0360400	04/01/26	04/30/26	DISTRICT OFFICE PARKING	255.00
06-25	AP	X0360400	05/01/26	05/31/26	DISTRICT OFFICE PARKING	255.00
06-25	AP	X0360400	06/01/26	06/30/26	DISTRICT OFFICE PARKING	255.00
06-26	GL	MED0151855	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,831.37
PRINTING AND REPRODUCTION						
04-23	AP	X0343767	03/24/26	04/22/26	ADVERTISEMENTS	10,241.50
05-06	AP	X0349771	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	180.00
05-14	AP	X0351807	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-14	AP	X0351808	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-01	AP	X0355513	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-24	AP	X0362346	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	10,646.00
OTHER SERVICES						
05-08	AP	X0349618	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	10,000.00
06-08	AP	X0357673	05/27/26	05/27/26	TRANSLATN AND INTERPRET SERV	323.50
					OTHER SERVICES TOTALS:	10,323.50
SUPPLIES AND MATERIALS						
04-10	GL	FRM0150095	01/05/26	03/23/26	FRAMING (TRANSFER)	31.00
04-16	AP	01903421	03/31/26	03/31/26	WATER	58.48
04-21	AP	X0338933	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	60.84
04-21	AP	X0338933	03/19/26	03/19/26	FOOD & BEVERAGE	42.99

2560

04-21	AP	X0338933	CITIBANK -Amazon.com BD2PS3EB0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	8.69
04-21	AP	X0338933	CITIBANK -SAFEWAY.COM #3132	03/13/26	03/13/26	FOOD & BEVERAGE	49.99
04-23	AP	X0343767	CITIBANK -AMAZON RETA BE57943T1	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	68.81
04-23	AP	X0343767	CITIBANK -AMAZON RETA BE90Q5AH1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	89.99
04-23	AP	X0343767	CITIBANK -SAFEWAY #3132	03/11/26	03/11/26	FOOD & BEVERAGE	18.15
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	352.38
05-05	GL	FRM0150672	.....	03/18/26	04/30/26	FRAMING (TRANSFER)	31.00
05-19	AP	X0344156	CITIBANK -SF CHRONICLE SUBSCRIPT	03/26/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	25.96
05-19	AP	X0344156	CITIBANK -SLACK T09TGH97Q10	03/17/26	04/16/26	SOFTWARE LESS THAN \$1000	115.32
05-19	AP	X0347864	CITIBANK -Amazon.com BS1MN6T51	04/23/26	04/23/26	HABITATION EXPENSE	47.88
05-19	AP	X0347864	CITIBANK -Amazon.com BS5179AA1	04/23/26	04/23/26	FOOD & BEVERAGE	64.98
05-19	AP	X0347864	CITIBANK -Amazon.com BS5179AA1	04/27/26	04/27/26	HABITATION EXPENSE	31.60
05-19	AP	X0347864	CITIBANK -Amazon.com BS5179AA1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	70.41
05-19	AP	X0347864	CITIBANK -SF CHRONICLE SUBSCRIPT	04/23/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	25.96
05-19	AP	X0347864	CITIBANK -SLACK T09TGH97Q10	04/17/26	05/16/26	SOFTWARE LESS THAN \$1000	130.12
05-20	AP	X0352753	CITIBANK -AMAZON RETA BG4XK9F21	03/27/26	03/27/26	FOOD & BEVERAGE	57.08
05-21	AP	X0352471	CITIBANK -AMAZON MKTPL B56VF9KN1	03/26/26	03/26/26	FOOD & BEVERAGE	27.65
05-21	AP	X0352471	CITIBANK -AMAZON MKTPL B56VF9KN1	03/26/26	03/26/26	HABITATION EXPENSE	18.22
05-21	AP	X0352471	CITIBANK -AMAZON MKTPL B59P17GE0	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-27	AP	X0352475	CITIBANK -EAST BAY TIMES	04/06/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	21.99
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	32.51
06-03	AP	X0356088	CITIBANK -AMAZON MKTPL BF9F22H50	05/15/26	05/15/26	FOOD & BEVERAGE	38.99
06-03	AP	X0356088	CITIBANK -AMAZON MKTPL BF9F22H50	05/15/26	05/15/26	HABITATION EXPENSE	7.99
06-03	AP	X0356088	CITIBANK -AMAZON MKTPL BF9F22H50	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	49.53
06-03	AP	X0356088	CITIBANK -AMAZON MKTPL PJ63I42V3	05/26/26	05/26/26	FOOD & BEVERAGE	19.20
06-03	AP	X0356088	CITIBANK -Amazon.com BJ9ST2031	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	27.60
06-03	AP	X0356088	CITIBANK -SF CHRONICLE SUBSCRIPT	05/21/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	25.96
06-03	AP	X0356088	CITIBANK -SLACK T09TGH97Q10	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	131.25
06-03	AP	X0357208	SULLY FRAMING & ART	05/15/26	05/15/26	HABITATION EXPENSE	65.83
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	52.49
06-25	AP	X0357576	CITIBANK -AMAZON MKTPL BS6KM99I1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	22.72
06-25	AP	X0357576	CITIBANK -Amazon.com 7320P1Q33	05/26/26	05/26/26	FOOD & BEVERAGE	6.82
06-25	AP	X0357576	CITIBANK -EAST BAY TIMES	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	348.96
SUPPLIES AND MATERIALS TOTALS:							2,296.31
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,096.55
OFFICE TOTALS:							373,096.55
2025 HON. LATEEFAH SIMON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900985	PETRA BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,000.00
05-16	AP	01907191	PETRA BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. LATEEFAH SIMON—Con.						
06-16	AP 01913529	PETRA BUILDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		13,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,000.00
					OFFICE TOTALS:	39,000.00
INTERN ALLOWANCES 2026 HON. LATEEFAH SIMON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,110.00
					INTERN ALLOWANCES TOTALS:	16,110.00
					OFFICE TOTALS:	16,110.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AGUILAR, HULISSA H.	06/10/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		ALSAKALI, REENA Z.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		576.00
		BURG NAUGHTON, RUBY	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,580.00
		CHOSANG, TENZING	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,211.33
		COVINGTON, LAMARR D.	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,196.00
		MAYBERRY, JOELLA M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		600.00
		MEKURIA, HASSET B.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		PETERIAN, RACHEL M.	04/01/26 05/28/26	DISTRICT OFFICE PAID INTERN -		1,392.00
		VIURQUEZ, AMBERLY	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:	8,555.33
					INTERN ALLOWANCES TOTALS:	8,555.33
					OFFICE TOTALS:	8,555.33
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. MICHAEL K. SIMPSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,806.46
					PERSONNEL COMPENSATION	632,045.60
					TRAVEL	82,510.65
					RENT, COMMUNICATION, UTILITIES	90,635.76
					PRINTING AND REPRODUCTION	61,831.90
					OTHER SERVICES	14,960.50
					SUPPLIES AND MATERIALS	5,740.75
					EQUIPMENT	2,055.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,586.81
					OFFICE TOTALS:	896,586.81
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		2,207.20

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	201.04
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-67.15
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	377.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	424.48
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-96.01
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	363.53
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	160.59
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-130.48
							FRANKED MAIL TOTALS:
							3,440.70
PERSONNEL COMPENSATION							
			ANGELINI, CHLOE	04/01/26	06/30/26	CASEWORK DIRECTOR	21,249.99
			ANGELINI, CHLOE	05/01/26	05/31/26	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,000.00
			DAHL, HENRY J.	04/01/26	06/30/26	STAFF ASSISTANT/CASEWORKER	14,499.99
			DAHL, HENRY J.	05/01/26	05/31/26	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	1,000.00
			DAVIS, MELANIE F.	04/01/26	06/30/26	SHARED EMPLOYEE	8,499.99
			DECKER, SIDNEY R.	04/01/26	06/30/26	REGIONAL DIRECTOR	17,874.99
			DECKER, SIDNEY R.	05/01/26	05/31/26	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,000.00
			DIORENZO, NICHOLAS A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
			DIORENZO, NICHOLAS A.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			FITCHNER, EMMA	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
			FITCHNER, EMMA	05/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			HAMEL, ALEXIS N.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	16,631.25
			HAMEL, ALEXIS N.	05/01/26	05/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			HAMMOND, JESSICA A.	04/01/26	06/30/26	VETERAN/MILITARY OUTREACH COOR	18,125.01
			HAMMOND, JESSICA A.	05/01/26	05/31/26	VETERAN/MILITARY OUTREACH COOR (OTHER COMPENSATION)	1,000.00
			HAWATMEH, NARIIMAN N.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	7,500.00
			HAWATMEH, NARIIMAN N.	05/01/26	05/31/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	500.00
			HULSE, BENJAMIN W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
			HULSE, BENJAMIN W.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			HUTCHINS, ANNA K.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	15,916.66
			HUTCHINS, ANNA K.	05/01/26	05/31/26	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00
			LINEHAN, SOLARA F.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00
			LINEHAN, SOLARA F.	05/01/26	05/31/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			O'CONNOR, SYDNEY P.	04/01/26	06/30/26	PART-TIME EMPLOYEE	15,000.00
			O'CONNOR, SYDNEY P.	05/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			QUARTERMAN, CRAIG R.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
			QUARTERMAN, CRAIG R.	05/01/26	05/31/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			RADFORD, LAUREN V.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS/SCHEDUL	24,249.99
			RADFORD, LAUREN V.	05/01/26	05/31/26	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	2,000.00
			STEHLIK, PENNY R.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,583.34
			STEHLIK, PENNY R.	05/01/26	05/31/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			WALLACE, NICOLE D.	04/01/26	06/30/26	CHIEF OF STAFF	23,208.33
							PERSONNEL COMPENSATION TOTALS:
							332,839.54
TRAVEL							
04-01	AP	X0337804	WALLACE, NICOLE D.	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	3,031.20
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	25.05
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	289.00
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/10/26	03/10/26	TAXI/RIDE SHARE	58.92
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/11/26	03/11/26	TAXI/RIDE SHARE	96.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/12/26 03/12/26 TAXI/RIDE SHARE	20.96	
04-03	AP	X0340071	WALLACE, NICOLE D.	03/27/26 03/27/26 TAXI/RIDE SHARE	106.98	
04-04	AP	X0332694	DAHL, HENRY J.	03/06/26 03/27/26 PRIVATE AUTO MILEAGE	360.02	
04-06	AP	X0331823	CITIBANK	03/10/26 03/10/26 AIRFARE COMMERCIAL TRANSPORT	154.20	
04-06	AP	X0331823	CITIBANK	03/12/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	174.20	
04-07	AP	X0329956	WALLACE, NICOLE D.	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
04-07	AP	X0329956	WALLACE, NICOLE D.	03/28/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	246.18	
04-07	AP	X0329956	WALLACE, NICOLE D.	04/02/26 04/02/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
04-07	AP	X0329956	WALLACE, NICOLE D.	03/25/26 03/25/26 TAXI/RIDE SHARE	28.87	
04-07	AP	X0329956	WALLACE, NICOLE D.	04/02/26 04/02/26 TAXI/RIDE SHARE	60.95	
04-09	AP	X0342703	QUARTERMAN, CRAIG R.	04/02/26 04/02/26 MEALS	108.12	
04-09	AP	X0342787	DECKER, SIDNEY R.	04/08/26 04/08/26 MEALS	91.16	
04-10	AP	X0341675	WALLACE, NICOLE D.	03/23/26 04/03/26 PARKING	245.00	
04-13	AP	X0343013	HAMMOND, JESSICA A.	04/06/26 04/06/26 MEALS	10.58	
04-13	AP	X0343013	HAMMOND, JESSICA A.	03/28/26 04/03/26 PRIVATE AUTO MILEAGE	207.07	
04-14	AP	X0330680	DECKER, SIDNEY R.	03/09/26 03/09/26 MEALS	17.85	
04-14	AP	X0330680	DECKER, SIDNEY R.	03/16/26 03/16/26 MEALS	8.32	
04-14	AP	X0330680	DECKER, SIDNEY R.	03/17/26 03/17/26 MEALS	5.22	
04-14	AP	X0330680	DECKER, SIDNEY R.	03/26/26 03/26/26 MEALS	14.15	
04-14	AP	X0330680	DECKER, SIDNEY R.	02/27/26 03/26/26 PRIVATE AUTO MILEAGE	215.62	
04-14	AP	X0336970	HAMEL, ALEXIS N.	03/31/26 03/31/26 AIRFARE COMMERCIAL TRANSPORT	539.20	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/03/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	341.89	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/09/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT	467.91	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/01/26 04/03/26 LODGING	619.24	
04-14	AP	X0336970	HAMEL, ALEXIS N.	03/31/26 03/31/26 MEALS	21.01	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/01/26 04/01/26 MEALS	12.20	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/02/26 04/02/26 MEALS	11.43	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/02/26 04/02/26 TAXI/RIDE SHARE	26.36	
04-16	AP	X0341956	WALLACE, NICOLE D.	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT	3,031.20	
04-16	AP	X0343916	HAMMOND, JESSICA A.	04/13/26 04/13/26 PRIVATE AUTO MILEAGE	102.60	
04-20	AP	X0339823	CITIBANK	03/10/26 03/12/26 LODGING	364.99	
04-20	AP	X0339823	CITIBANK	03/10/26 03/11/26 MEALS	18.44	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/13/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	1,317.40	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/14/26 04/14/26 MEALS	23.30	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/15/26 04/15/26 MEALS	9.30	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/13/26 04/13/26 TAXI/RIDE SHARE	175.73	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/14/26 04/14/26 TAXI/RIDE SHARE	38.97	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/15/26 04/15/26 TAXI/RIDE SHARE	78.80	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/16/26 04/16/26 TAXI/RIDE SHARE	83.04	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/17/26 04/17/26 TAXI/RIDE SHARE	40.99	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/13/26 04/17/26 PARKING	109.00	
04-24	AP	X0345702	HON. MIKE SIMPSON	04/01/26 04/01/26 MEALS	177.20	
04-24	AP	X0345925	ANGELINI, CHLOE	04/22/26 04/22/26 PRIVATE AUTO MILEAGE	77.36	

2564

04-27	AP	X0344539	ANGELINI, CHLOE	04/19/26	04/21/26	LODGING	510.38
04-27	AP	X0344539	ANGELINI, CHLOE	04/19/26	04/19/26	MEALS	12.79
04-27	AP	X0344539	ANGELINI, CHLOE	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	225.17
04-28	AP	01904676	HON. MIKE SIMPSON	03/01/26	03/31/26	LODGING	1,575.75
04-28	AP	01904676	HON. MIKE SIMPSON	03/01/26	03/31/26	MEALS	166.00
04-28	AP	X0339822	CITIBANK	03/10/26	03/12/26	LODGING	364.99
04-28	AP	X0339822	CITIBANK	03/12/26	03/12/26	MEALS	48.87
04-28	AP	X0346085	WALLACE, NICOLE D.	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	159.99
04-29	AP	X0347145	HAMMOND, JESSICA A.	04/24/26	04/24/26	MEALS	17.37
04-29	AP	X0347145	HAMMOND, JESSICA A.	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	154.07
05-05	AP	X0348647	DECKER, SIDNEY R.	04/27/26	04/27/26	MEALS	30.64
05-05	AP	X0348647	DECKER, SIDNEY R.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	41.05
05-05	AP	X0349531	LINEHAN, SOLARA F.	04/20/26	04/20/26	TAXI/RIDE SHARE	109.88
05-07	AP	X0343447	WALLACE, NICOLE D.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	624.20
05-08	AP	X0342170	WALLACE, NICOLE D.	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	2,233.61
05-08	AP	X0342170	WALLACE, NICOLE D.	04/20/26	04/20/26	MEALS	26.08
05-08	AP	X0342170	WALLACE, NICOLE D.	04/22/26	04/22/26	MEALS	12.66
05-08	AP	X0342170	WALLACE, NICOLE D.	04/23/26	04/23/26	MEALS	24.18
05-08	AP	X0342170	WALLACE, NICOLE D.	04/19/26	04/19/26	TAXI/RIDE SHARE	31.95
05-08	AP	X0342170	WALLACE, NICOLE D.	04/20/26	04/20/26	TAXI/RIDE SHARE	57.97
05-08	AP	X0342170	WALLACE, NICOLE D.	04/21/26	04/21/26	TAXI/RIDE SHARE	233.26
05-08	AP	X0342170	WALLACE, NICOLE D.	04/23/26	04/23/26	TAXI/RIDE SHARE	61.29
05-11	AP	X0340944	DAHL, HENRY J.	04/01/26	04/01/26	MEALS	20.28
05-11	AP	X0340944	DAHL, HENRY J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	797.40
05-11	AP	X0350440	QUARTERMAN, CRAIG R.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	65.32
05-12	AP	X0350280	WALLACE, NICOLE D.	05/07/26	05/07/26	MEALS	13.53
05-12	AP	X0350280	WALLACE, NICOLE D.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	419.40
05-14	AP	X0351702	HAMMOND, JESSICA A.	05/11/26	05/11/26	MEALS	29.22
05-14	AP	X0351702	HAMMOND, JESSICA A.	05/08/26	05/11/26	PRIVATE AUTO MILEAGE	133.75
05-20	AP	X0347368	WALLACE, NICOLE D.	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	499.20
05-20	AP	X0351941	WALLACE, NICOLE D.	05/15/26	05/16/26	PRIVATE AUTO MILEAGE	425.10
05-20	AP	X0353322	HAMMOND, JESSICA A.	05/17/26	05/18/26	PRIVATE AUTO MILEAGE	297.63
05-22	AP	X0351767	WALLACE, NICOLE D.	05/15/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	4,566.40
05-26	AP	X0353694	DECKER, SIDNEY R.	05/12/26	05/12/26	MEALS	20.20
05-26	AP	X0353694	DECKER, SIDNEY R.	05/15/26	05/15/26	MEALS	11.52
05-26	AP	X0353694	DECKER, SIDNEY R.	05/12/26	05/18/26	PRIVATE AUTO MILEAGE	336.38
05-27	AP	01910740	HON. MIKE SIMPSON	04/01/26	04/30/26	LODGING	1,309.99
05-27	AP	01910740	HON. MIKE SIMPSON	04/01/26	04/30/26	MEALS	252.38
05-27	AP	X0354368	HAMMOND, JESSICA A.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	129.32
05-29	AP	X0353435	O'CONNOR, SYDNEY P.	05/15/26	05/15/26	MEALS	75.93
05-30	AP	X0347369	WALLACE, NICOLE D.	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	499.20
06-01	AP	X0355316	HAMMOND, JESSICA A.	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	90.74
06-03	AP	X0354383	WALLACE, NICOLE D.	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	2,698.20
06-03	AP	X0357736	QUARTERMAN, CRAIG R.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	232.56
06-05	AP	X0346968	DAHL, HENRY J.	05/01/26	05/01/26	MEALS	25.00
06-05	AP	X0346968	DAHL, HENRY J.	05/04/26	05/04/26	MEALS	5.00
06-05	AP	X0346968	DAHL, HENRY J.	05/06/26	05/06/26	MEALS	7.00
06-05	AP	X0346968	DAHL, HENRY J.	05/12/26	05/12/26	MEALS	6.00
06-05	AP	X0346968	DAHL, HENRY J.	05/27/26	05/27/26	MEALS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
06-05	AP	X0346968	DAHL, HENRY J.	05/28/26 05/28/26 MEALS	18.82	
06-05	AP	X0346968	DAHL, HENRY J.	05/01/26 05/29/26 PRIVATE AUTO MILEAGE	884.51	
06-05	AP	X0357739	QUARTERMAN, CRAIG R.	05/28/26 05/28/26 MEALS	106.73	
06-09	AP	X0359013	O'CONNOR, SYDNEY P.	06/01/26 06/02/26 MEALS	29.80	
06-09	AP	X0359013	O'CONNOR, SYDNEY P.	06/01/26 06/01/26 PRIVATE AUTO MILEAGE	224.36	
06-15	AP	X0360316	ANGELINI, CHLOE	06/10/26 06/10/26 PRIVATE AUTO MILEAGE	147.44	
06-16	AP	X0354386	WALLACE, NICOLE D.	06/13/26 06/13/26 AIRFARE COMMERCIAL TRANSPORT	682.20	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/07/26 06/07/26 TAXI/RIDE SHARE	38.98	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/08/26 06/08/26 TAXI/RIDE SHARE	188.40	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/09/26 06/09/26 TAXI/RIDE SHARE	15.19	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/10/26 06/10/26 TAXI/RIDE SHARE	65.79	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/11/26 06/11/26 TAXI/RIDE SHARE	87.97	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/12/26 06/12/26 TAXI/RIDE SHARE	38.98	
06-17	AP	X0360744	WALLACE, NICOLE D.	06/13/26 06/14/26 PRIVATE AUTO MILEAGE	352.29	
06-17	AP	X0361010	O'CONNOR, SYDNEY P.	06/12/26 06/12/26 PRIVATE AUTO MILEAGE	191.93	
06-22	AP	X0361979	HAMMOND, JESSICA A.	06/17/26 06/17/26 PRIVATE AUTO MILEAGE	115.38	
06-24	AP	X0361972	ANGELINI, CHLOE	06/22/26 06/22/26 PARKING	6.35	
06-25	AP	X0353537	WALLACE, NICOLE D.	06/07/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	1,128.40	
06-25	AP	X0359070	DECKER, SIDNEY R.	06/05/26 06/05/26 MEALS	17.28	
06-25	AP	X0359070	DECKER, SIDNEY R.	06/08/26 06/08/26 MEALS	6.60	
06-25	AP	X0359070	DECKER, SIDNEY R.	06/17/26 06/17/26 MEALS	7.42	
06-25	AP	X0359070	DECKER, SIDNEY R.	06/05/26 06/17/26 PRIVATE AUTO MILEAGE	178.00	
06-25	AP	X0361447	WALLACE, NICOLE D.	06/16/26 06/16/26 MEALS	248.75	
06-26	AP	01917200	HON. MIKE SIMPSON	05/01/26 05/31/26 LODGING	1,430.75	
06-26	AP	01917200	HON. MIKE SIMPSON	05/01/26 05/31/26 MEALS	134.55	
06-26	AP	X0354390	WALLACE, NICOLE D.	06/20/26 06/20/26 AIRFARE COMMERCIAL TRANSPORT	1,616.20	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/08/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	802.79	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/08/26 06/12/26 LODGING	1,290.69	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/08/26 06/08/26 MEALS	45.89	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/09/26 06/09/26 MEALS	25.67	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/10/26 06/10/26 MEALS	7.22	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/11/26 06/11/26 MEALS	6.11	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/12/26 06/12/26 MEALS	15.17	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/08/26 06/08/26 TAXI/RIDE SHARE	26.95	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/09/26 06/09/26 TAXI/RIDE SHARE	27.79	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/10/26 06/10/26 TAXI/RIDE SHARE	30.07	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/12/26 06/12/26 TAXI/RIDE SHARE	52.47	
06-29	AP	X0356827	CITIBANK	05/04/26 05/05/26 LODGING	223.84	
06-29	AP	X0356827	CITIBANK	05/15/26 05/17/26 LODGING	918.69	
06-30	AP	X0363451	O'CONNOR, SYDNEY P.	06/25/26 06/25/26 PRIVATE AUTO MILEAGE	172.32	
06-30	AP	X0364740	FITCHNER, EMMA	06/12/26 06/12/26 PRIVATE AUTO MILEAGE	191.92	
06-30	AP	X0364744	FITCHNER, EMMA	05/15/26 05/15/26 PRIVATE AUTO MILEAGE	201.82	
TRAVEL TOTALS:					45,042.45	

2566

RENT, COMMUNICATION, UTILITIES									
04-01	AP	X0340709	VERIZON WIRELESS	01/29/26	02/28/26	UTILITIES		849.99	
04-01	AP	X0340710	VERIZON WIRELESS	03/01/26	03/28/26	UTILITIES		849.99	
04-01	AP	X0340711	VERIZON WIRELESS	03/29/26	04/28/26	UTILITIES		849.99	
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL		10.32	
04-08	AP	X0341705	CENTURYLINK	03/01/26	03/31/26	UTILITIES		199.78	
04-16	AP	01900986	JAMES MADISON TAYLOR BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,930.00	
04-16	AP	01900987	HENDRICKS COMMERCIAL PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,447.02	
04-16	AP	01900988	TWIN FALLS COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,197.20	
04-22	AP	X0345142	SPARKLIGHT	03/23/26	04/22/26	UTILITIES		271.77	
04-23	AP	X0345143	SPARKLIGHT	04/16/26	05/15/26	UTILITIES		111.03	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)		32.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)		87.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		305.34	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		640.24	
05-05	AP	X0349388	SPARKLIGHT	04/23/26	05/22/26	UTILITIES		283.77	
05-07	AP	X0349743	RADFORD, LAUREN V.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL		35.90	
05-07	AP	X0349878	AMPLIFY INC	05/04/26	05/04/26	FRANKABLE TELECOM/TELETOWNHALL		150.00	
05-13	AP	X0351315	SPARKLIGHT	05/08/26	06/07/26	UTILITIES		51.20	
05-14	AP	X0351791	AMPLIFY INC	05/11/26	05/11/26	FRANKABLE TELECOM/TELETOWNHALL		150.00	
05-16	AP	01907192	JAMES MADISON TAYLOR BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,930.00	
05-16	AP	01907193	HENDRICKS COMMERCIAL PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,447.02	
05-16	AP	01907194	TWIN FALLS COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,197.20	
05-19	AP	X0353202	VERIZON WIRELESS	04/29/26	05/28/26	UTILITIES		694.25	
05-21	AP	X0352947	AMPLIFY INC	05/14/26	05/14/26	UTILITIES		150.00	
05-21	AP	X0353198	SPARKLIGHT	05/16/26	06/15/26	UTILITIES		111.03	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)		32.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		87.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		303.82	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		640.24	
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL		76.25	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL		48.25	
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL		18.90	
05-27	AP	X0353636	TREASURE VALLEY LITHO INC	05/13/26	05/13/26	FRANKABLE TELECOM/TELETOWNHALL		548.55	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL		9.86	
05-29	AP	X0354130	AMPLIFY INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL		620.20	
06-03	AP	X0357545	SPARKLIGHT	05/23/26	06/22/26	UTILITIES		271.77	
06-03	AP	X0357547	SPARKLIGHT	04/23/26	05/22/26	UTILITIES		271.77	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL		29.92	
06-15	AP	X0360319	VERIZON WIRELESS	05/29/26	06/28/26	UTILITIES		847.98	
06-16	AP	01913530	JAMES MADISON TAYLOR BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,930.00	
06-16	AP	01913531	HENDRICKS COMMERCIAL PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,447.02	
06-16	AP	01913532	TWIN FALLS COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,197.20	
06-22	AP	X0361400	CENTURYLINK	05/01/26	05/31/26	UTILITIES		199.72	
06-22	AP	X0361405	CENTURYLINK	04/01/26	04/30/26	UTILITIES		199.72	
06-23	AP	X0361443	SPARKLIGHT	06/08/26	07/07/26	UTILITIES		89.70	
06-23	AP	X0361630	SPARKLIGHT	06/16/26	07/15/26	UTILITIES		120.03	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		32.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		87.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	303.37
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	640.24
RENT, COMMUNICATION, UTILITIES TOTALS:						34,036.05
PRINTING AND REPRODUCTION						
04-07	AP	X0341462	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	547.91
04-08	AP	X0341703	03/03/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	48.02
04-14	AP	X0342630	03/31/26	03/31/26	ADVERTISEMENTS	18,043.74
05-07	AP	X0350657	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	548.87
05-11	AP	X0350991	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						19,238.04
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901529	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907762	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914088	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						7,692.75
SUPPLIES AND MATERIALS						
04-01	AP	X0340700	04/01/26	04/30/26	WATER	11.66
04-06	AP	X0341514	04/01/26	04/01/26	WATER	7.95
04-07	AP	X0342078	03/24/26	03/24/26	FOOD & BEVERAGE	25.00
04-07	AP	X0342079	04/01/26	04/01/26	FOOD & BEVERAGE	25.00
04-08	AP	X0337077	04/01/26	04/01/26	FOOD & BEVERAGE	20.00
04-08	AP	X0341696	03/06/26	03/06/26	FOOD & BEVERAGE	25.00
04-08	AP	X0341696	03/12/26	03/12/26	FOOD & BEVERAGE	40.00
04-08	AP	X0341696	04/03/26	04/03/26	FOOD & BEVERAGE	25.00
04-08	AP	X0342082	03/19/26	03/19/26	FOOD & BEVERAGE	40.00
04-08	AP	X0342137	02/24/26	03/23/26	WATER	57.20
04-08	AP	X0342138	03/01/26	04/20/26	WATER	57.20
04-09	AP	01899735	03/01/26	03/15/26	WATER	8.73
04-09	AP	X0342696	12/27/25	01/26/26	WATER	42.39
04-09	AP	X0342696	01/27/26	02/26/26	WATER	42.39
04-09	AP	X0342696	02/27/26	03/26/26	WATER	42.39
04-09	AP	X0342787	04/08/26	04/08/26	FOOD & BEVERAGE	26.48
04-14	AP	X0330680	02/23/26	02/23/26	FOOD & BEVERAGE	19.70
04-14	AP	X0330680	02/24/26	02/24/26	FOOD & BEVERAGE	26.81
04-14	AP	X0330680	03/10/26	03/10/26	FOOD & BEVERAGE	10.27
04-14	AP	X0330680	03/24/26	03/24/26	FOOD & BEVERAGE	8.69
04-14	AP	X0330680	04/07/26	04/07/26	FOOD & BEVERAGE	4.77
04-14	AP	X0343388	03/03/26	03/03/26	WATER	15.90
04-16	AP	X0343916	04/14/26	04/14/26	FOOD & BEVERAGE	20.00
04-16	AP	X0344042	04/11/26	05/10/26	SOFTWARE LESS THAN \$1000	35.00

2568

04-17	AP	X0343777	WILDLIFE WATERCOLORS	04/01/26	04/01/26	HABITATION EXPENSE	150.00
04-20	AP	X0344287	ANGELINI, CHLOE	04/14/26	04/14/26	FOOD & BEVERAGE	6.09
04-28	AP	X0346855	O'CONNOR, SYDNEY P.	04/22/26	04/22/26	FOOD & BEVERAGE	90.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-196.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	260.36
05-01	AP	X0347492	HAMEL, ALEXIS N.	04/29/26	05/29/26	SOFTWARE LESS THAN \$1000	40.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	15.26
05-05	AP	X0348647	DECKER, SIDNEY R.	04/23/26	04/23/26	FOOD & BEVERAGE	6.36
05-05	AP	X0348647	DECKER, SIDNEY R.	04/28/26	04/28/26	FOOD & BEVERAGE	5.77
05-05	AP	X0348647	DECKER, SIDNEY R.	04/29/26	04/29/26	FOOD & BEVERAGE	7.42
05-05	AP	X0348647	DECKER, SIDNEY R.	04/30/26	04/30/26	FOOD & BEVERAGE	10.54
05-05	AP	X0348647	DECKER, SIDNEY R.	05/01/26	05/01/26	FOOD & BEVERAGE	155.18
05-05	AP	X0349386	BLUE SKIES PRODUCT DISTRIBUTING	05/01/26	05/31/26	WATER	12.72
05-06	AP	X0347046	ANGELINI, CHLOE	05/05/26	05/05/26	FOOD & BEVERAGE	30.66
05-06	AP	X0348716	WALLACE, NICOLE D.	04/30/26	04/30/26	FOOD & BEVERAGE	66.99
05-08	AP	X0350017	DECKER, SIDNEY R.	05/04/26	05/04/26	FOOD & BEVERAGE	18.70
05-08	AP	X0350017	DECKER, SIDNEY R.	05/05/26	05/05/26	FOOD & BEVERAGE	8.47
05-08	AP	X0350017	DECKER, SIDNEY R.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	6.33
05-08	AP	X0350017	DECKER, SIDNEY R.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	26.30
05-08	AP	X0350293	BLUETRITON BRANDS INC	04/21/26	05/18/26	WATER	46.08
05-08	AP	X0350745	QUARTERMAN, CRAIG R.	05/05/26	05/05/26	FOOD & BEVERAGE	96.80
05-11	AP	X0340944	DAHL, HENRY J.	04/15/26	04/15/26	FOOD & BEVERAGE	15.00
05-11	AP	X0340944	DAHL, HENRY J.	04/28/26	04/28/26	FOOD & BEVERAGE	30.00
05-11	AP	X0340944	DAHL, HENRY J.	05/20/26	05/20/26	FOOD & BEVERAGE	15.00
05-14	AP	X0351228	WALLACE, NICOLE D.	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	171.27
05-21	AP	X0351613	HAMEL, ALEXIS N.	04/12/26	05/11/26	SOFTWARE LESS THAN \$1000	35.00
05-26	AP	X0353694	DECKER, SIDNEY R.	05/18/26	05/18/26	FOOD & BEVERAGE	17.84
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-382.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	455.57
06-03	AP	X0353499	ANGELINI, CHLOE	06/03/26	06/03/26	FOOD & BEVERAGE	35.00
06-03	AP	X0356694	HAMEL, ALEXIS N.	05/29/26	06/29/26	SOFTWARE LESS THAN \$1000	40.00
06-03	AP	X0357114	BLUE SKIES PRODUCT DISTRIBUTING	06/01/26	06/30/26	WATER	12.72
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	15.97
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	15.97
06-05	AP	X0358268	BLUETRITON BRANDS INC	05/19/26	06/15/26	WATER	57.20
06-08	AP	X0358510	DAVIS, MELANIE F.	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE)	18.00
06-08	AP	X0359020	O'CONNOR, SYDNEY P.	06/04/26	06/04/26	FOOD & BEVERAGE	30.00
06-09	AP	X0358511	DAVIS, MELANIE F.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	42.38
06-09	AP	X0359013	O'CONNOR, SYDNEY P.	06/01/26	06/02/26	FOOD & BEVERAGE	250.08
06-10	AP	X0359019	O'CONNOR, SYDNEY P.	06/03/26	06/03/26	FOOD & BEVERAGE	50.00
06-15	AP	X0357209	ANGELINI, CHLOE	06/23/26	06/23/26	FOOD & BEVERAGE	45.00
06-15	AP	X0360389	HAMEL, ALEXIS N.	05/12/26	06/11/26	SOFTWARE LESS THAN \$1000	35.00
06-16	AP	X0359186	WALLACE, NICOLE D.	06/10/26	06/10/26	FOOD & BEVERAGE	17.64
06-16	AP	X0359189	WALLACE, NICOLE D.	06/06/26	06/06/26	FOOD & BEVERAGE	13.40
06-16	AP	X0359189	WALLACE, NICOLE D.	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	54.78
06-24	AP	X0362385	O'CONNOR, SYDNEY P.	06/18/26	06/18/26	FOOD & BEVERAGE	58.13
06-25	AP	X0359070	DECKER, SIDNEY R.	06/03/26	06/03/26	FOOD & BEVERAGE	6.31
06-25	AP	X0359070	DECKER, SIDNEY R.	06/09/26	06/09/26	FOOD & BEVERAGE	21.36
06-25	AP	X0362250	WALLACE, NICOLE D.	06/22/26	06/22/26	FOOD & BEVERAGE	28.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
06-26	AP	X0362235	QUARTERMAN, CRAIG R.	06/16/26 06/16/26	HABITATION EXPENSE	169.59
06-26	AP	X0362235	QUARTERMAN, CRAIG R.	06/18/26 06/18/26	HABITATION EXPENSE	137.79
06-26	AP	X0362235	QUARTERMAN, CRAIG R.	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	49.81
06-26	AP	X0362235	QUARTERMAN, CRAIG R.	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE)	20.13
06-26	AP	X0362876	O'CONNOR, SYDNEY P.	06/23/26 06/23/26	FOOD & BEVERAGE	45.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-571.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	598.35
					SUPPLIES AND MATERIALS TOTALS:	3,156.43
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	112.58
05-06	AP	X0350300	FISHERS DOCUMENT SYSTEMS INC	04/03/26 05/02/26	MAINTENANCE / REPAIRS	15.70
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	112.58
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-05	AP	X0358434	FISHERS DOCUMENT SYSTEMS INC	05/03/26 06/02/26	MAINTENANCE / REPAIRS	21.35
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	112.58
					EQUIPMENT TOTALS:	1,663.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,109.34
					OFFICE TOTALS:	447,109.34
2025 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340707	VERIZON WIRELESS	11/29/25 12/28/25	UTILITIES	861.62
04-01	AP	X0340708	VERIZON WIRELESS	12/29/25 01/28/26	UTILITIES	849.99
04-02	AP	X0340704	VERIZON WIRELESS	10/29/25 11/28/25	UTILITIES	809.98
04-07	AP	X0340702	VERIZON WIRELESS	09/29/25 10/28/25	UTILITIES	809.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,331.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,331.43
					OFFICE TOTALS:	3,331.43
INTERN ALLOWANCES						
2026 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,041.66
					INTERN ALLOWANCES TOTALS:	11,041.66
					OFFICE TOTALS:	11,041.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALEZ, LUKE J.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		HAMMOND, BRYNN	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00
		HOPE, PAIGE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		833.33

2570

LAWRENCE, ANNABEL R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
MITCHELL, COOPER D.	04/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM	708.33
SCHULTZ, THEO T.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	800.00
			PERSONNEL COMPENSATION TOTALS:	6,741.66
			INTERN ALLOWANCES TOTALS:	6,741.66
			OFFICE TOTALS:	6,741.66

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

FRANKED MAIL	849.65	276.02
PERSONNEL COMPENSATION	727,116.13	366,316.13
TRAVEL	23,209.39	14,720.53
RENT, COMMUNICATION, UTILITIES	42,696.15	28,080.64
PRINTING AND REPRODUCTION	374.38	152.38
OTHER SERVICES	22,159.56	6,612.48
SUPPLIES AND MATERIALS	6,790.90	4,144.97
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,200.16	421,305.15
OFFICE TOTALS:	825,200.16	421,305.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	59.83
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-35.70
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	67.14
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	229.68
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-32.06
FRANKED MAIL TOTALS:							276.02

PERSONNEL COMPENSATION

BERTRAM, ELIZABETH N.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,749.99
BESSMER, KEELYN K.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	18,750.00
CARPENTER III, GLENN K.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & DISTRI	35,000.01
CLARK, CAMERON A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,887.49
CONWAY, JALEN J.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	18,750.00
DAVIS, JESSICA L.	05/19/26	06/30/26	COMMUNICATIONS DIRECTOR	11,048.61
DIEHL, ERIN W.	04/01/26	06/30/26	DIGITAL MANAGER	17,000.01
FOWLER, MICHELLE N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
GORBUNOVA, TRINITI A.	04/01/26	06/30/26	GRANTS MANAGER	18,750.00
LIU, CATHERINE P.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,625.00
MAYO, THOMAS L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,812.49
MCDONALD, CARLY B.	04/01/26	04/24/26	COMMUNICATIONS DIRECTOR	6,180.00
MCDONALD, CARLY B.	04/01/26	04/24/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,287.50
MOLINA, GLORIA Y.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,250.01
MUNOZ-CASALDUC, NICOLE	04/01/26	06/30/26	DISTRICT SCHEDULER & OFFICE MA	15,500.01
OKAMOTO, MAX K.	04/01/26	06/30/26	OUTREACH DIRECTOR	19,312.50
PEDERSEN, LELIA	04/01/26	06/30/26	STAFF ASSISTANT	14,162.49
SCHLADETZKY, LAURA E.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM SMITH—Con.						
		SERVIN, SARAH L	04/01/26 06/30/26	CHIEF OF STAFF	46,250.01	
		SWEETNAM, MEGHAN	04/01/26 06/30/26	SHARED EMPLOYEE	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	366,316.13	
TRAVEL						
04-09	AP 01899170	CONWAY, JALEN J.	03/01/26 03/19/26	PRIVATE AUTO MILEAGE	42.92	
04-09	AP 01899173	SCHLADETZKY, LAURA E.	03/01/26 03/27/26	PRIVATE AUTO MILEAGE	230.41	
04-09	AP 01899173	SCHLADETZKY, LAURA E.	03/18/26 03/26/26	PARKING	9.00	
04-10	AP 01899174	MUNOZ-CASALDUC, NICOLE	03/18/26 03/18/26	PRIVATE AUTO MILEAGE	30.45	
04-10	AP 01899175	BESSMER, KEELYN K.	03/05/26 03/30/26	PRIVATE AUTO MILEAGE	63.22	
04-10	AP 01899242	GORBUNOVA, TRINITI A.	02/17/26 03/20/26	PRIVATE AUTO MILEAGE	187.13	
04-10	AP 01899242	GORBUNOVA, TRINITI A.	03/10/26 03/17/26	PARKING	33.50	
04-15	AP 01899501	CARPENTER III, GLENN K.	03/02/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	224.79	
04-15	AP 01899501	CARPENTER III, GLENN K.	03/02/26 03/04/26	LODGING	264.42	
04-15	AP 01899501	CARPENTER III, GLENN K.	03/01/26 03/17/26	PRIVATE AUTO MILEAGE	211.92	
04-15	AP 01899501	CARPENTER III, GLENN K.	03/10/26 03/10/26	PARKING	26.84	
04-17	AP 01900000	OKAMOTO, MAX K.	03/01/26 03/23/26	PRIVATE AUTO MILEAGE	148.62	
04-28	AP 01904760	HON. ADAM SMITH	03/01/26 03/31/26	MEALS	545.38	
05-01	AP 01905282	HON. ADAM SMITH	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-01	AP 01905282	HON. ADAM SMITH	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-01	AP 01905282	HON. ADAM SMITH	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-01	AP 01905282	HON. ADAM SMITH	04/27/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-01	AP 01905282	HON. ADAM SMITH	03/24/26 04/27/26	PRIVATE AUTO MILEAGE	57.12	
05-01	AP 01905282	HON. ADAM SMITH	03/24/26 03/24/26	TAXI/RIDE SHARE	93.65	
05-01	AP 01905282	HON. ADAM SMITH	04/14/26 04/14/26	TAXI/RIDE SHARE	101.10	
05-01	AP 01905282	HON. ADAM SMITH	04/23/26 04/23/26	TAXI/RIDE SHARE	199.90	
05-05	AP 01905277	BESSMER, KEELYN K.	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	62.35	
05-05	AP 01905278	MUNOZ-CASALDUC, NICOLE	04/20/26 04/25/26	PRIVATE AUTO MILEAGE	44.95	
05-07	AP 01905564	SCHLADETZKY, LAURA E.	04/06/26 04/30/26	PRIVATE AUTO MILEAGE	111.07	
05-07	AP 01905564	SCHLADETZKY, LAURA E.	04/23/26 04/26/26	PARKING	25.17	
05-07	AP 01905566	OKAMOTO, MAX K.	04/07/26 04/29/26	PRIVATE AUTO MILEAGE	160.95	
05-19	AP 01906713	GORBUNOVA, TRINITI A.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	162.54	
05-19	AP 01906714	MUNOZ-CASALDUC, NICOLE	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	4.93	
05-19	AP 01909834	HON. ADAM SMITH	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-19	AP 01909834	HON. ADAM SMITH	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-19	AP 01909834	HON. ADAM SMITH	05/10/26 05/15/26	PRIVATE AUTO MILEAGE	28.56	
05-19	AP 01909834	HON. ADAM SMITH	04/28/26 04/28/26	TAXI/RIDE SHARE	85.00	
05-19	AP 01909834	HON. ADAM SMITH	05/10/26 05/10/26	TAXI/RIDE SHARE	88.93	
05-19	AP 01909834	HON. ADAM SMITH	05/15/26 05/15/26	TAXI/RIDE SHARE	180.00	
05-27	AP 01910961	HON. ADAM SMITH	04/01/26 04/30/26	MEALS	518.25	
06-04	AP 01911844	HON. ADAM SMITH	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
06-04	AP 01911844	HON. ADAM SMITH	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
06-04	AP 01911844	HON. ADAM SMITH	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
06-04	AP 01911844	HON. ADAM SMITH	05/18/26 06/02/26	PRIVATE AUTO MILEAGE	42.84	

06-04	AP	01911844	HON. ADAM SMITH	05/24/26	05/24/26	TAXI/RIDE SHARE	106.67
06-04	AP	01911844	HON. ADAM SMITH	06/02/26	06/02/26	TAXI/RIDE SHARE	101.70
06-08	AP	01911532	MUNOZ-CASALDUC, NICOLE	05/11/26	05/28/26	PRIVATE AUTO MILEAGE	12.76
06-09	AP	01911533	SERVIN, SARAH L	05/25/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	676.80
06-09	AP	01911533	SERVIN, SARAH L	05/25/26	05/29/26	MEALS	125.02
06-09	AP	01911533	SERVIN, SARAH L	05/25/26	05/29/26	WI-FI ON TRAVEL	16.00
06-09	AP	01911533	SERVIN, SARAH L	05/24/26	05/29/26	TAXI/RIDE SHARE	69.05
06-12	AP	01912331	BESSMER, KEELYN K.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	20.59
06-23	AP	01916197	GORBUNOVA, TRINITI A.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	85.26
06-23	AP	01916197	GORBUNOVA, TRINITI A.	05/29/26	05/29/26	PARKING	9.99
06-26	AP	01917326	HON. ADAM SMITH	05/01/26	05/31/26	LODGING	1,280.08
06-26	AP	01917326	HON. ADAM SMITH	05/01/26	05/31/26	MEALS	412.87
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	538.40
06-29	AP	01916717	MAYO, THOMAS L	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	553.41
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/14/26	LODGING	1,924.23
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/14/26	MEALS	210.52
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/13/26	CAR RENTAL	728.67
06-29	AP	01916717	MAYO, THOMAS L	06/13/26	06/13/26	GASOLINE	82.96
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/14/26	PARKING	157.99
06-30	AP	01916719	CARPENTER III, GLENN K.	06/02/26	06/06/26	AIRFARE COMMERCIAL TRANSPORT	410.79
06-30	AP	01916719	CARPENTER III, GLENN K.	06/02/26	06/06/26	LODGING	767.45
06-30	AP	01916719	CARPENTER III, GLENN K.	05/20/26	06/22/26	PRIVATE AUTO MILEAGE	195.97
06-30	AP	01916719	CARPENTER III, GLENN K.	06/02/26	06/06/26	TAXI/RIDE SHARE	65.84
TRAVEL TOTALS:							14,720.53
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01898898	THE AEJ GROUP LLC	03/30/26	03/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.97
04-08	AP	01898904	THE AEJ GROUP LLC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
04-13	AP	01899168	CITI PCARD-CENTURYLINK LUMEN	01/26/26	02/25/26	UTILITIES	90.54
04-13	AP	01899168	CITI PCARD-COMCAST / XFINITY	03/01/26	03/29/26	UTILITIES	292.75
04-13	AP	01899168	CITI PCARD-VERIZON BILL PAYMENT	02/01/26	02/28/26	UTILITIES	15.44
04-13	AP	01899168	CITI PCARD-VZWRLSS APOCC VISB	02/19/26	03/18/26	UTILITIES	614.14
04-23	GL	IMED0150397	.....	03/18/26	03/18/26	HIR GRAPHICS (TRANSFER)	30.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	738.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	506.02
05-04	AP	01905110	THE AEJ GROUP LLC	04/25/26	04/25/26	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
05-19	AP	01906714	MUNOZ-CASALDUC, NICOLE	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	453.37
05-26	AP	01909791	CITI PCARD-CENTURYLINK LUMEN	02/26/26	03/25/26	UTILITIES	90.54
05-26	AP	01909791	CITI PCARD-COMCAST / XFINITY	03/30/26	04/29/26	UTILITIES	292.75
05-26	AP	01909791	CITI PCARD-PAYPAL RENTON SCHO	04/25/26	04/25/26	TEMPORARY SPACE RENTAL	406.25
05-26	AP	01909791	CITI PCARD-VERIZON BILL PAYMENT	03/01/26	03/31/26	UTILITIES	15.75
05-26	AP	01909791	CITI PCARD-VZWRLSS APOCC VISB	03/19/26	04/18/26	UTILITIES	608.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	707.73
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	506.45
06-16	AP	01913752	FOUNTAINHEAD NORTHWEST LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,530.25
06-22	AP	01913194	CITI PCARD-CENTURYLINK LUMEN	03/26/26	04/25/26	UTILITIES	89.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM SMITH—Con.						
06-22	AP	01913194	CITI PCARD-COMCAST / XFINITY	04/30/26 05/29/26	UTILITIES	292.75
06-22	AP	01913194	CITI PCARD-USPS	05/22/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	257.85
06-22	AP	01913194	CITI PCARD-VERIZON BILL PAYMENT	04/01/26 04/30/26	UTILITIES	15.24
06-22	AP	01913194	CITI PCARD-VZWRLSS APOCC VISB	04/19/26 05/18/26	UTILITIES	592.38
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	708.54
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,080.64
PRINTING AND REPRODUCTION						
04-13	AP	01899168	CITI PCARD-OVERNIGHT PRINTING SEATT	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	53.06
05-26	AP	01909791	CITI PCARD-FACEBK 65HQPJ5KX2	03/25/26 03/30/26	ADVERTISEMENTS	49.82
06-22	AP	01916275	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	152.38
OTHER SERVICES						
04-13	AP	01899168	CITI PCARD-MAILCHIMP MISC	03/18/26 04/17/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
04-15	AP	01899640	LEMAY MOBILE SHREDDING	03/26/26 03/26/26	JANITORIAL AND MAINT SERV	189.44
04-16	AP	01899881	SCHREIBER TRANSLATIONS INC	01/15/26 01/15/26	TRANSLATN AND INTERPRET SERV	50.00
04-16	AP	01901716	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907945	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-26	AP	01909791	CITI PCARD-MAILCHIMP MISC	04/18/26 05/17/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-05	AP	01912122	CITIBANK	01/20/26 01/20/26	EQUIPMENT INSTALLATION	2,953.09
06-05	AP	01912122	CITIBANK	01/20/26 01/20/26	SECURITY SERVICE	-2,953.09
06-16	AP	01912664	LEMAY MOBILE SHREDDING	05/07/26 05/07/26	JANITORIAL AND MAINT SERV	189.44
06-16	AP	01914270	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-22	AP	01913194	CITI PCARD-MAILCHIMP MISC	05/18/26 06/17/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
					OTHER SERVICES TOTALS:	6,612.48
SUPPLIES AND MATERIALS						
04-02	AP	01898079	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-07	AP	01898899	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	1,429.00
04-10	AP	01899174	MUNOZ-CASALDUC, NICOLE	03/19/26 03/19/26	FOOD & BEVERAGE	9.92
04-10	AP	01899175	BESSMER, KEELYN K	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	16.53
04-13	AP	01899168	CITI PCARD-COSTCO WHSE	03/18/26 03/18/26	FOOD & BEVERAGE	146.31
04-13	AP	01899168	CITI PCARD-COSTCO WHSE	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	27.54
04-13	AP	01899168	CITI PCARD-Foreign Affairs Mag	03/23/26 06/30/27	PUBLICATIONS/REFERENCE MAT'L	58.25
04-13	AP	01899168	CITI PCARD-NYTIMES	03/12/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-13	AP	01899168	CITI PCARD-PRIMO BRANDS/WATERSERV	02/27/26 03/31/26	WATER	110.99
04-13	AP	01899168	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	58.93
04-13	AP	01899168	CITI PCARD-ST SUBSCRIPTIONS	03/24/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	207.00
04-13	AP	01899168	CITI PCARD-THE ECONOMIST	03/06/26 03/05/27	PUBLICATIONS/REFERENCE MAT'L	369.94
04-13	AP	01899168	CITI PCARD-ZOOM.COM 888-799-9666	03/03/26 04/02/26	SOFTWARE LESS THAN \$1000	378.41
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	41.84

2574

05-19	AP	01909843	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	-1,429.00
05-26	AP	01909791	CITI PCARD-NYTIMES	04/09/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-26	AP	01909791	CITI PCARD-PRIMO BRANDS/WATERSERV	03/15/26	04/14/26	WATER	48.15
05-26	AP	01909791	CITI PCARD-PRIMO BRANDS/WATERSERV	03/17/26	04/16/26	WATER	66.28
05-26	AP	01909791	CITI PCARD-THE BUSINESS JOURNALS	04/16/26	04/15/27	PUBLICATIONS/REFERENCE MAT'L	243.80
05-26	AP	01909791	CITI PCARD-ZOOM.COM 888-799-9666	04/03/26	05/02/26	SOFTWARE LESS THAN \$1000	378.41
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	188.09
06-04	AP	01911844	HON. ADAM SMITH	05/24/26	08/23/26	PUBLICATIONS/REFERENCE MAT'L	358.80
06-08	AP	01911532	MUNOZ-CASALDUC, NICOLE	05/08/26	05/08/26	WATER	12.13
06-08	AP	01911532	MUNOZ-CASALDUC, NICOLE	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	15.43
06-22	AP	01913194	CITI PCARD-AMAZON MKTPL 9N8796KV3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-22	AP	01913194	CITI PCARD-AMAZON MKTPL BS4Q07YD1	04/28/26	04/28/26	HABITATION EXPENSE	41.39
06-22	AP	01913194	CITI PCARD-NYTIMES	05/07/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-22	AP	01913194	CITI PCARD-PRIMO BRANDS/WATERSERV	04/23/26	05/31/26	WATER	88.72
06-22	AP	01913194	CITI PCARD-PRIMO BRANDS/WATERSERV	04/28/26	05/25/26	WATER	45.26
06-22	AP	01913194	CITI PCARD-PRIMO BRANDS/WATERSERV	05/26/26	06/22/26	WATER	10.18
06-22	AP	01913194	CITI PCARD-THE NEW YORKER	05/14/26	06/16/27	PUBLICATIONS/REFERENCE MAT'L	232.14
06-22	AP	01913194	CITI PCARD-ZOOM.COM 888-799-9666	05/03/26	06/02/26	SOFTWARE LESS THAN \$1000	378.41
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	377.73
SUPPLIES AND MATERIALS TOTALS:							4,144.97
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,305.15
OFFICE TOTALS:							421,305.15
2025 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901209	FOUNTAINHEAD NORTHWEST LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,530.25
05-16	AP	01907415	FOUNTAINHEAD NORTHWEST LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,530.25
RENT, COMMUNICATION, UTILITIES TOTALS:							11,060.50
SUPPLIES AND MATERIALS							
04-01	AP	01897417	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	1,047.00
04-10	AP	01899169	CITI PCARD-Amazon.com BP8TI6HP1	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	69.99
05-19	AP	01909843	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	1,429.00
06-16	AP	01912661	CITI PCARD-SAELIG COMPANY INC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	206.82
SUPPLIES AND MATERIALS TOTALS:							2,752.81
EQUIPMENT							
04-01	AP	01897417	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26	03/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,196.00
EQUIPMENT TOTALS:							4,196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,009.31
OFFICE TOTALS:							18,009.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. ADAM SMITH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	32,750.69	17,222.50
				INTERN ALLOWANCES TOTALS:	32,750.69	17,222.50
				OFFICE TOTALS:	32,750.69	17,222.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRENNAN, COLLEEN R.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		3,841.25
		GOODSON, REESE E.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		3,841.25
		HARRIS, SYDNI R.	04/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		8,160.00
		ROODMAN, ESTELLA M.	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,380.00
				PERSONNEL COMPENSATION TOTALS:		17,222.50
				INTERN ALLOWANCES TOTALS:		17,222.50
				OFFICE TOTALS:		17,222.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-228.36	238.69
				PERSONNEL COMPENSATION	700,631.87	350,254.13
				TRAVEL	42,923.28	25,315.99
				RENT, COMMUNICATION, UTILITIES	24,265.93	12,807.66
				PRINTING AND REPRODUCTION	15,545.23	15,214.69
				OTHER SERVICES	3,001.28	350.00
				SUPPLIES AND MATERIALS	12,072.36	1,394.24
				EQUIPMENT	3,401.28	478.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,612.87	406,053.90
				OFFICE TOTALS:	801,612.87	406,053.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	246.90
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-113.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	145.85
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-79.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	88.88
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-50.15
				FRANKED MAIL TOTALS:		238.69
PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		16,687.50
		BORG HAMILTON, HEIDI J.	04/01/26 06/30/26	AGRICULTURE LIAISON		15,500.01
		BROCK, ANNA E.	04/01/26 06/30/26	SCHEDULER		15,000.00
		BROTZMAN, LENORA D.	04/01/26 06/30/26	OFFICE COORDINATOR		12,999.99

2576

		CLAYTON, CARSON H.	06/15/26	06/30/26	COMMUNITY AND POLICY LIAISON	2,888.89
		DONAHUE, JENA M.	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99
		GAO, JIMMY L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,500.00
		GOINS, ABBY S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,750.01
		HOFFSCHNEIDER, EMMA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,000.01
		JACKSON, JOSHUA L.	04/01/26	06/02/26	CHIEF OF STAFF	29,622.22
		JANSANTE, VALERIO R.	04/01/26	06/30/26	COMMUNITY LIAISON	17,874.99
		KERALIS, JOEL D.	04/01/26	04/02/26	LEGISLATIVE DIRECTOR	572.22
		MARQUARDT, EVAN	04/13/26	06/30/26	LEGISLATIVE ASSISTANT	16,900.00
		MINCER, AMY L.	04/01/26	06/30/26	CONSTITUENT SERVICES REP/OFFIC	15,000.00
		POWELL, DAVIS E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
		REIMERS, JERAD R.	04/01/26	06/30/26	DISTRICT COORDINATOR/COMMS ASS	18,624.99
		ROJAS-PLUMBERG, ANA M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
		ROOS, AMBER E.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
		SALTER, REBECCA G.	04/01/26	05/31/26	DEPUTY CHIEF OF STAFF/DIRECTOR	17,500.00
		SALTER, REBECCA G.	06/01/26	06/30/26	CHIEF OF STAFF	14,333.33
		SKAVDAHL, JULIE	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
		WORTHING, AUDREY	04/01/26	05/18/26	STAFF ASSISTANT	8,000.00
					PERSONNEL COMPENSATION TOTALS:	350,254.13
	TRAVEL					
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/16/26	03/16/26	MEALS	13.95
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/24/26	03/24/26	MEALS	15.76
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/13/26	03/17/26	CAR RENTAL	95.28
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/23/26	03/24/26	CAR RENTAL	56.63
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/17/26	03/17/26	GASOLINE	22.75
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/24/26	03/24/26	GASOLINE	31.85
04-05	AP	01899928 FORD CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE	659.91
04-06	AP	X0330793 REIMERS, JERAD R.	03/16/26	03/16/26	MEALS	4.38
04-06	AP	X0330793 REIMERS, JERAD R.	03/24/26	03/24/26	MEALS	22.41
04-06	AP	X0330793 REIMERS, JERAD R.	03/26/26	03/26/26	MEALS	21.89
04-06	AP	X0330793 REIMERS, JERAD R.	03/06/26	03/26/26	PRIVATE AUTO MILEAGE	1,172.96
04-06	AP	X0337904 BORG HAMILTON, HEIDI J.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	774.59
04-20	AP	X0339616 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,855.20
04-20	AP	X0339616 CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	268.40
04-20	AP	X0339616 CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-20	AP	X0339616 CITIBANK	03/13/26	03/14/26	LODGING	128.41
04-20	AP	X0339616 CITIBANK	03/15/26	03/16/26	LODGING	144.16
04-20	AP	X0339616 CITIBANK	03/22/26	03/23/26	LODGING	144.16
04-28	AP	01904860 HON. ADRIAN SMITH	03/01/26	03/31/26	LODGING	1,900.00
04-28	AP	01904860 HON. ADRIAN SMITH	03/01/26	03/31/26	MEALS	36.87
05-01	AP	X0346413 HON. ADRIAN SMITH	03/06/26	03/06/26	MEALS	51.22
05-01	AP	X0346413 HON. ADRIAN SMITH	03/07/26	03/07/26	MEALS	21.11
05-01	AP	X0346413 HON. ADRIAN SMITH	03/13/26	03/13/26	MEALS	35.38
05-01	AP	X0346413 HON. ADRIAN SMITH	03/14/26	03/14/26	MEALS	8.29
05-01	AP	X0346413 HON. ADRIAN SMITH	03/16/26	03/16/26	MEALS	36.87
05-01	AP	X0346413 HON. ADRIAN SMITH	03/22/26	03/22/26	MEALS	24.62
05-01	AP	X0346413 HON. ADRIAN SMITH	03/31/26	03/31/26	MEALS	11.99
05-01	AP	X0346413 HON. ADRIAN SMITH	03/09/26	03/09/26	WI-FI ON TRAVEL	10.00
05-01	AP	X0346413 HON. ADRIAN SMITH	03/16/26	03/16/26	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADRIAN SMITH—Con.						
05-01	AP X0346420	HON. ADRIAN SMITH	01/23/26 01/23/26	WI-FI ON TRAVEL		10.00
05-04	AP X0337937	JANSANTE, VALERIO R.	04/02/26 04/02/26	LODGING		97.54
05-04	AP X0337937	JANSANTE, VALERIO R.	04/14/26 04/15/26	LODGING		126.23
05-04	AP X0337937	JANSANTE, VALERIO R.	04/20/26 04/21/26	LODGING		126.23
05-04	AP X0337937	JANSANTE, VALERIO R.	04/01/26 04/01/26	MEALS		23.54
05-04	AP X0337937	JANSANTE, VALERIO R.	04/02/26 04/02/26	MEALS		8.22
05-04	AP X0337937	JANSANTE, VALERIO R.	04/06/26 04/06/26	MEALS		10.00
05-04	AP X0337937	JANSANTE, VALERIO R.	04/14/26 04/14/26	MEALS		20.69
05-04	AP X0337937	JANSANTE, VALERIO R.	04/15/26 04/15/26	MEALS		13.89
05-04	AP X0337937	JANSANTE, VALERIO R.	04/20/26 04/20/26	MEALS		16.92
05-04	AP X0337937	JANSANTE, VALERIO R.	04/21/26 04/21/26	MEALS		10.63
05-04	AP X0337937	JANSANTE, VALERIO R.	04/23/26 04/23/26	MEALS		17.74
05-04	AP X0337937	JANSANTE, VALERIO R.	04/01/26 04/06/26	CAR RENTAL		188.76
05-04	AP X0337937	JANSANTE, VALERIO R.	04/08/26 04/09/26	CAR RENTAL		51.24
05-04	AP X0337937	JANSANTE, VALERIO R.	04/14/26 04/15/26	CAR RENTAL		70.28
05-04	AP X0337937	JANSANTE, VALERIO R.	04/20/26 04/21/26	CAR RENTAL		51.24
05-04	AP X0337937	JANSANTE, VALERIO R.	04/23/26 04/23/26	CAR RENTAL		49.44
05-04	AP X0337937	JANSANTE, VALERIO R.	04/02/26 04/02/26	GASOLINE		21.69
05-04	AP X0337937	JANSANTE, VALERIO R.	04/03/26 04/03/26	GASOLINE		43.60
05-04	AP X0337937	JANSANTE, VALERIO R.	04/06/26 04/06/26	GASOLINE		39.70
05-04	AP X0337937	JANSANTE, VALERIO R.	04/14/26 04/15/26	GASOLINE		51.20
05-04	AP X0337937	JANSANTE, VALERIO R.	04/20/26 04/21/26	GASOLINE		36.51
05-04	AP X0337937	JANSANTE, VALERIO R.	04/23/26 04/23/26	GASOLINE		15.75
05-05	AP 01907590	FORD CREDIT	05/01/26 05/31/26	AUTOMOBILE LEASE		659.91
05-08	AP X0342080	REIMERS, JERAD R.	04/15/26 04/15/26	MEALS		21.88
05-08	AP X0342080	REIMERS, JERAD R.	04/27/26 04/27/26	MEALS		23.73
05-08	AP X0342080	REIMERS, JERAD R.	04/09/26 04/28/26	PRIVATE AUTO MILEAGE		1,202.21
05-08	AP X0349482	WORTHING, AUDREY	04/08/26 04/25/26	PRIVATE AUTO MILEAGE		1,166.91
05-20	AP X0348150	CITIBANK	04/06/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT		702.80
05-20	AP X0348150	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT		572.90
05-20	AP X0348150	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT		1,181.20
05-20	AP X0348150	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT		342.60
05-20	AP X0348150	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT		182.00
05-20	AP X0348150	CITIBANK	03/31/26 04/02/26	LODGING		252.44
05-20	AP X0348150	CITIBANK	04/24/26 04/25/26	LODGING		538.17
05-20	AP X0348150	CITIBANK	04/25/26 04/25/26	GASOLINE		78.80
05-27	AP 01910796	HON. ADRIAN SMITH	04/01/26 04/30/26	LODGING		1,899.00
05-27	AP 01910796	HON. ADRIAN SMITH	04/01/26 04/30/26	MEALS		31.99
05-27	AP X0353845	MINCER, AMY L.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE		61.00
05-28	AP X0349690	REIMERS, JERAD R.	05/06/26 05/06/26	MEALS		13.87
05-28	AP X0349690	REIMERS, JERAD R.	05/13/26 05/13/26	MEALS		25.93
05-28	AP X0349690	REIMERS, JERAD R.	05/19/26 05/19/26	MEALS		14.79
05-28	AP X0349690	REIMERS, JERAD R.	05/06/26 05/19/26	PRIVATE AUTO MILEAGE		1,193.84

2578

05-28	AP	X0354600	JACKSON, JOSHUA L	04/06/26	04/09/26	LODGING	383.19
05-28	AP	X0354600	JACKSON, JOSHUA L	04/07/26	04/07/26	MEALS	10.90
05-28	AP	X0354600	JACKSON, JOSHUA L	04/09/26	04/09/26	MEALS	11.69
05-28	AP	X0354600	JACKSON, JOSHUA L	04/06/26	04/09/26	CAR RENTAL	299.89
05-28	AP	X0354600	JACKSON, JOSHUA L	04/07/26	04/07/26	GASOLINE	58.47
05-28	AP	X0354600	JACKSON, JOSHUA L	04/09/26	04/09/26	GASOLINE	50.75
05-28	AP	X0354600	JACKSON, JOSHUA L	04/06/26	04/09/26	PARKING	60.00
05-28	AP	X0354600	JACKSON, JOSHUA L	04/06/26	04/09/26	TOLLS	28.30
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/19/26	LODGING	128.42
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/12/26	05/12/26	MEALS	20.52
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/18/26	MEALS	27.65
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/19/26	05/19/26	MEALS	10.19
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/12/26	05/12/26	CAR RENTAL	58.43
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/19/26	CAR RENTAL	118.65
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/12/26	05/12/26	GASOLINE	14.00
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/18/26	GASOLINE	32.94
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/19/26	05/19/26	GASOLINE	57.37
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/19/26	PARKING	13.50
06-05	AP	01913920	FORD CREDIT	06/01/26	06/30/26	AUTOMOBILE LEASE	659.91
06-09	AP	X0355835	HON. ADRIAN SMITH	04/12/26	04/12/26	MEALS	15.11
06-09	AP	X0355835	HON. ADRIAN SMITH	04/17/26	04/17/26	MEALS	23.99
06-09	AP	X0355835	HON. ADRIAN SMITH	04/19/26	04/19/26	MEALS	23.54
06-09	AP	X0355835	HON. ADRIAN SMITH	04/24/26	04/24/26	MEALS	33.43
06-09	AP	X0355835	HON. ADRIAN SMITH	04/25/26	04/25/26	MEALS	24.42
06-09	AP	X0355835	HON. ADRIAN SMITH	04/17/26	04/17/26	WI-FI ON TRAVEL	8.00
06-09	AP	X0355835	HON. ADRIAN SMITH	04/19/26	04/19/26	WI-FI ON TRAVEL	8.00
06-16	AP	X0360417	MINCER, AMY L.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	60.62
06-22	AP	X0356649	CITIBANK	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	518.40
06-22	AP	X0356649	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	851.40
06-22	AP	X0356649	CITIBANK	05/31/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	852.40
06-22	AP	X0356649	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	339.20
06-23	AP	X0355845	HON. ADRIAN SMITH	05/09/26	05/09/26	MEALS	36.45
06-23	AP	X0355845	HON. ADRIAN SMITH	05/11/26	05/11/26	MEALS	33.82
06-23	AP	X0355845	HON. ADRIAN SMITH	05/27/26	05/27/26	MEALS	23.99
06-26	AP	01917255	HON. ADRIAN SMITH	05/01/26	05/31/26	LODGING	1,380.00
TRAVEL TOTALS:							25,315.99
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899833	UPS	03/10/26	03/10/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-10	AP	01899841	UPS	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-10	AP	01899841	UPS	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-10	AP	01899869	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-20	AP	X0339101	CITIBANK -ALLO COMMUNICATIONS	02/24/26	03/23/26	UTILITIES	408.65
04-20	AP	X0339101	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	66.30
04-20	AP	X0339101	CITIBANK -AUTOPAY/DISH NTWK	03/17/26	04/16/26	UTILITIES	107.13
04-20	AP	X0339101	CITIBANK -BHE BLACK HILLS ENERGY	01/21/26	02/19/26	UTILITIES	139.47
04-22	AP	X0344765	AMPLIFY INC	03/11/26	03/11/26	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
04-23	AP	X0344777	WINDSTREAM COMMUNICATIONS INC	03/19/26	04/18/26	UTILITIES	45.02
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADRIAN SMITH—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	464.18
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	673.98
05-06	AP	X0350215	03/19/26	04/16/26	UTILITIES	5.78
05-08	AP	X0350216	04/02/26	05/18/26	UTILITIES	953.75
05-19	AP	X0347704	03/24/26	04/23/26	UTILITIES	408.65
05-19	AP	X0347704	02/07/26	03/06/26	UTILITIES	66.30
05-19	AP	X0347704	04/17/26	05/16/26	UTILITIES	107.13
05-19	AP	X0347704	02/19/26	03/20/26	UTILITIES	116.18
05-22	AP	01910335	02/19/26	03/18/26	UTILITIES	45.02
05-22	AP	01910359	04/19/26	05/18/26	UTILITIES	44.94
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	464.96
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	672.43
05-27	AP	X0335445	02/19/26	03/18/26	UTILITIES	-45.02
05-27	AP	X0354621	04/17/26	05/15/26	UTILITIES	131.58
05-29	AP	X0354622	01/08/26	01/08/26	TEMPORARY SPACE RENTAL	318.75
06-05	AP	X0354623	05/19/26	06/18/26	UTILITIES	44.94
06-11	AP	01912812	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	8.94
06-11	AP	X0358932	05/19/26	06/18/26	UTILITIES	886.75
06-12	AP	01912846	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	8.94
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	463.65
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	671.55
RENT, COMMUNICATION, UTILITIES TOTALS:					12,807.66	
PRINTING AND REPRODUCTION						
04-22	AP	X0344771	03/31/26	03/31/26	ADVERTISEMENTS	14,998.15
05-06	AP	X0350214	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0358930	02/28/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	178.54
PRINTING AND REPRODUCTION TOTALS:					15,214.69	
OTHER SERVICES						
05-07	AP	X0344760	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	175.00
05-19	AP	X0347704	04/08/26	04/08/26	SECURITY SERVICE	-118.11
05-19	AP	X0347704	04/08/26	04/08/26	SECURITY SERVICE	118.11
06-09	AP	X0358931	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:					350.00	
SUPPLIES AND MATERIALS						
04-09	AP	01899763	03/16/26	03/31/26	FOOD & BEVERAGE	36.00
04-20	AP	X0339101	03/17/26	04/17/26	WATER	13.00
04-20	AP	X0339101	03/10/26	03/10/26	FOOD & BEVERAGE	18.29
04-20	AP	X0339101	02/25/26	02/25/26	FOOD & BEVERAGE	21.98
04-20	AP	X0339101	03/09/26	03/09/26	FOOD & BEVERAGE	33.06

2580

04-20	AP	X0339101	CITIBANK -BEATRICE DAILY SUN	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-20	AP	X0339101	CITIBANK -LINCOLN JOURNAL STAR CIRC	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-20	AP	X0339101	CITIBANK -LINCOLN JOURNAL STAR CIRC	03/08/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	16.99
04-20	AP	X0339101	CITIBANK -SIOUX CITY JOURNAL CIRCUL	03/12/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	33.99
04-21	AP	X0344767	CULLIGAN OF SCOTTSBLUFF	04/06/26	04/06/26	WATER	62.00
04-21	AP	X0344774	OMAHA WORLD-HERALD	03/11/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	26.98
04-23	AP	X0344772	CLINCH VALLEY NEWS & RICHLANDS	03/11/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	29.99
04-24	AP	X0344775	THE NORTH PLATTE TELEGRAPH	03/11/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	46.98
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-921.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	957.62
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	36.00
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	36.00
05-07	AP	X0350212	EAKES OFFICE SOLUTIONS	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	18.40
05-08	AP	X0342080	REIMERS, JERAD R.	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	25.80
05-19	AP	X0347704	CITIBANK -4TE CULLIGAN OF GRAND ISL	04/16/26	05/16/26	WATER	13.00
05-19	AP	X0347704	CITIBANK -BEATRICE DAILY SUN	04/12/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	X0347704	CITIBANK -HY-VEE AISLES ONLINE 4017	04/25/26	04/25/26	FOOD & BEVERAGE	15.00
05-19	AP	X0347704	CITIBANK -LEE SCOTTSBLUFF STAR HER	04/15/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	0.99
05-19	AP	X0347704	CITIBANK -LINCOLN JOURNAL STAR CIRC	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	X0347704	CITIBANK -LINCOLN JOURNAL STAR CIRC	04/05/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-19	AP	X0347704	CITIBANK -LINCOLN JOURNAL STAR CIRC	04/25/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	X0347704	CITIBANK -ODOBA 2622	04/25/26	04/25/26	FOOD & BEVERAGE	372.51
05-19	AP	X0347704	CITIBANK -SIOUX CITY JOURNAL CIRCUL	04/09/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	33.99
05-29	AP	X0354620	CULLIGAN OF SCOTTSBLUFF	04/01/26	04/30/26	WATER	62.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-466.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	573.24
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	36.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	72.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-245.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	324.21
06-30	AP	X0363143	SKAVDAHL, JULIE	06/18/26	06/18/26	OFFICE SUPPLIES (OUTSIDE)	18.28
SUPPLIES AND MATERIALS TOTALS:							1,394.24
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	159.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	159.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	159.50
EQUIPMENT TOTALS:							478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,053.90
OFFICE TOTALS:							406,053.90
2025 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	X0346421	HON. ADRIAN SMITH	11/07/25	11/07/25	WI-FI ON TRAVEL	10.00
TRAVEL TOTALS:							10.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900989	PREMIER BANK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01900990	FLAT MOUNTAIN HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
04-16	AP	01900991	1811 GWC LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
04-23	AP 01904070	UPS	12/10/25 12/10/25	POSTAGE / COURIER / BOX RENTAL		11.83
04-23	AP 01904070	UPS	12/17/25 12/17/25	POSTAGE / COURIER / BOX RENTAL		11.83
05-16	AP 01907195	PREMIER BANK	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01907196	FLAT MOUNTAIN HOLDINGS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
05-16	AP 01907197	1811 GWC LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP 01913533	PREMIER BANK	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01913534	FLAT MOUNTAIN HOLDINGS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
06-16	AP 01913535	1811 GWC LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,751.66
SUPPLIES AND MATERIALS						
05-19	AP X0347704	CITIBANK -THE ECONOMIST - USD	12/19/25 12/18/26	PUBLICATIONS/REFERENCE MAT'L		1,848.00
					SUPPLIES AND MATERIALS TOTALS:	1,848.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,609.66
					OFFICE TOTALS:	15,609.66
INTERN ALLOWANCES						
2026 HON. ADRIAN SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,436.14
					INTERN ALLOWANCES TOTALS:	11,405.40
					OFFICE TOTALS:	11,405.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDENSTEIN, SHELBI L.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,600.00
		MERRIHEW, JULIANA G.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00
		OLEGARIO, ANNA K.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		153.85
		PEREZ ARMENDARIZ, MARIANO F.	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		RATH, BRODY P.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,265.63
		SPETHMAN, HENRY E.	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		2,135.92
					PERSONNEL COMPENSATION TOTALS:	11,405.40
					INTERN ALLOWANCES TOTALS:	11,405.40
					OFFICE TOTALS:	11,405.40
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,408.20
					PERSONNEL COMPENSATION	650,698.76
					TRAVEL	18,304.46
					RENT, COMMUNICATION, UTILITIES	21,181.50
					PRINTING AND REPRODUCTION	1,487.00

2582

						OTHER SERVICES	1,500.00	1,500.00
						SUPPLIES AND MATERIALS	3,920.40	2,911.26
						EQUIPMENT	3,256.59	2,272.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,756.91	415,664.63
						OFFICE TOTALS:	766,756.91	415,664.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		66,047.04
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		130.37
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-72.89
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		138.57
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-41.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		332.71
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-77.50
						FRANKED MAIL TOTALS:		66,456.56
PERSONNEL COMPENSATION								
		COURTNEY JENNIFER L	04/01/26	06/30/26	SENIOR CASEWORKER			17,000.01
		DUBERSTEIN, REBECCA M.	04/01/26	06/30/26	SHARED EMPLOYEE			300.00
		FIELD, MCKAEYLA T.	06/08/26	06/30/26	STAFF ASSISTANT			2,875.00
		GAMBERT, TEAGAN L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			18,000.00
		GOLDEN, RYAN C.	04/01/26	06/30/26	STAFF ASSISTANT			16,000.01
		GRIFFIN, KRISTIN E.	04/01/26	06/30/26	PART-TIME EMPLOYEE			9,750.00
		HEITMAN, EVAN T.	04/01/26	06/30/26	SHARED EMPLOYEE			300.00
		HOLLENDONNER, JEFFREY S.	04/01/26	06/30/26	DISTRICT DIRECTOR			28,250.01
		JOLLY, KEMPER R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,000.01
		KOBUS, ALLISON E.	03/30/26	06/30/26	CASEWORKER			16,430.57
		MCDONOUGH, JOHN C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			26,249.99
		MCDONOUGH, JOHN C.	05/01/26	05/31/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,250.00
		NOONAN, MARY M.	04/01/26	06/30/26	CHIEF OF STAFF			48,750.00
		PEREZ, KATE M.	04/01/26	06/30/26	CASEWORKER			15,583.34
		RYLAND, AMALIA R.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			12,500.01
		SATTLER, JAIDEN J.	04/01/26	05/27/26	PART-TIME EMPLOYEE			3,562.50
		SATTLER, JAIDEN J.	05/01/26	05/27/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)			200.00
		SCHLOEDER, JOAN S.	04/01/26	05/31/26	DEP CHIEF OF STAFF/DIST DIR			26,333.34
		SEAL, OLIVIA C.	04/01/26	04/12/26	LEGISLATIVE CORRESPONDENT			1,833.33
		SMITH, CAROL A.	05/12/26	06/30/26	CASEWORKER			6,125.00
		THAPA, CAMERON S.	04/13/26	06/30/26	STAFF ASSISTANT			9,750.00
		VIZZONI, SOPHIA K.	04/01/26	05/29/26	CASEWORKER			7,375.00
		WILLIAMS, JOSHUA D.	04/01/26	06/30/26	SCHEDULER OPERATIONS			16,250.01
		WISNIEWSKI, KATHLEEN M.	04/01/26	06/30/26	PART-TIME EMPLOYEE			14,000.01
						PERSONNEL COMPENSATION TOTALS:		314,668.14
TRAVEL								
04-09	AP	X0341370	HON. CHRISTOPHER H. SMITH	03/03/26	03/27/26	PRIVATE AUTO MILEAGE		446.60
04-10	AP	X0341298	HON. CHRISTOPHER H. SMITH	03/09/26	03/22/26	PRIVATE AUTO MILEAGE		1,215.85
04-10	AP	X0341301	HON. CHRISTOPHER H. SMITH	03/09/26	03/22/26	TOLLS		203.94
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/09/26	03/09/26	MEALS		25.92
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/11/26	03/11/26	MEALS		6.36
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/15/26	03/15/26	MEALS		8.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER H. SMITH—Con.						
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/21/26 03/21/26 MEALS		5.50
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/22/26 03/22/26 MEALS		10.67
04-10	AP	X0341364	HON. CHRISTOPHER H. SMITH	03/03/26 03/27/26 TOLLS		234.45
04-28	AP	01904864	HON. CHRISTOPHER H. SMITH	03/01/26 03/31/26 LODGING		1,635.92
04-28	AP	01904864	HON. CHRISTOPHER H. SMITH	03/01/26 03/31/26 MEALS		489.81
05-01	AP	X0341641	NOONAN, MARY M.	03/18/26 03/18/26 PARKING		14.00
05-04	AP	X0348818	SCHLOEDER, JOAN S.	01/07/26 01/28/26 PRIVATE AUTO MILEAGE		55.11
05-04	AP	X0348827	SCHLOEDER, JOAN S.	03/04/26 03/20/26 PRIVATE AUTO MILEAGE		31.91
05-12	AP	X0349820	SCHLOEDER, JOAN S.	04/07/26 04/28/26 PRIVATE AUTO MILEAGE		73.23
05-21	AP	X0350928	HON. CHRISTOPHER H. SMITH	04/08/26 04/08/26 MEALS		23.94
05-22	AP	X0350922	HON. CHRISTOPHER H. SMITH	04/08/26 04/08/26 PRIVATE AUTO MILEAGE		308.13
05-22	AP	X0350940	HON. CHRISTOPHER H. SMITH	04/09/26 04/30/26 PRIVATE AUTO MILEAGE		568.40
05-26	AP	X0350938	HON. CHRISTOPHER H. SMITH	04/09/26 04/30/26 TOLLS		231.05
05-27	AP	01910798	HON. CHRISTOPHER H. SMITH	04/01/26 04/30/26 LODGING		1,579.70
05-27	AP	01910798	HON. CHRISTOPHER H. SMITH	04/01/26 04/30/26 MEALS		486.26
06-02	AP	X0349824	SCHLOEDER, JOAN S.	05/01/26 05/18/26 PRIVATE AUTO MILEAGE		89.19
06-04	AP	X0318511	NOONAN, MARY M.	01/05/26 01/05/26 MEALS		24.74
06-04	AP	X0318511	NOONAN, MARY M.	01/05/26 01/05/26 PRIVATE AUTO MILEAGE		173.75
06-04	AP	X0318511	NOONAN, MARY M.	01/05/26 01/05/26 TOLLS		29.58
06-04	AP	X0318520	NOONAN, MARY M.	01/06/26 01/06/26 MEALS		8.50
06-04	AP	X0318520	NOONAN, MARY M.	01/06/26 01/06/26 PRIVATE AUTO MILEAGE		147.31
06-04	AP	X0318520	NOONAN, MARY M.	01/06/26 01/06/26 TOLLS		16.27
06-04	AP	X0318893	NOONAN, MARY M.	01/07/26 01/07/26 MEALS		2.69
06-04	AP	X0318893	NOONAN, MARY M.	01/07/26 01/07/26 PRIVATE AUTO MILEAGE		297.40
06-04	AP	X0318893	NOONAN, MARY M.	01/07/26 01/07/26 TOLLS		49.44
06-24	AP	X0358614	HON. CHRISTOPHER H. SMITH	05/12/26 05/20/26 PRIVATE AUTO MILEAGE		243.60
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/01/26 05/01/26 MEALS		23.53
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/05/26 05/05/26 MEALS		13.29
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/11/26 05/11/26 MEALS		22.32
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/26/26 05/26/26 MEALS		12.81
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/27/26 05/27/26 MEALS		13.50
06-26	AP	01917088	HON. CHRISTOPHER H. SMITH	05/01/26 05/31/26 LODGING		1,104.00
06-26	AP	01917088	HON. CHRISTOPHER H. SMITH	05/01/26 05/31/26 MEALS		445.78
06-29	AP	X0359256	HON. CHRISTOPHER H. SMITH	05/01/26 05/29/26 PRIVATE AUTO MILEAGE		1,397.13
					TRAVEL TOTALS:	11,769.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900992	AMERICAN ARTS CORP CENTER	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,395.00
04-20	AP	X0344184	COMCAST	04/11/26 05/10/26 UTILITIES		218.99
04-23	GL	MEM0150397	.....	04/16/26 04/16/26 HIR GRAPHICS (TRANSFER)		140.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		156.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,073.62
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		866.95

2584

04-27	AP	X0346462	JERSEY CENTRAL POWER & LIGHT	03/09/26	04/06/26	UTILITIES	123.90
04-27	AP	X0346463	COMCAST	03/22/26	04/16/26	UTILITIES	522.07
05-16	AP	01907198	AMERICAN ARTS CORP CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	156.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,073.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	865.37
05-28	AP	X0354121	COMCAST	05/11/26	06/10/26	UTILITIES	221.65
05-28	AP	X0354122	JERSEY CENTRAL POWER & LIGHT	04/07/26	05/06/26	UTILITIES	112.36
06-02	AP	X0355633	SCHLOEDER, JOAN S.	02/14/26	02/14/26	POSTAGE / COURIER / BOX RENTAL	9.70
06-03	AP	X0354120	COMCAST	04/23/26	05/22/26	UTILITIES	74.67
06-16	AP	01913536	AMERICAN ARTS CORP CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	156.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,076.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	687.79
06-25	AP	X0362799	COMCAST	06/11/26	07/10/26	UTILITIES	231.65
RENT, COMMUNICATION, UTILITIES TOTALS:							14,964.42
PRINTING AND REPRODUCTION							
04-06	AP	X0340223	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-16	AP	X0344182	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-27	AP	X0346460	ACCURATE WORD LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0349820	SCHLOEDER, JOAN S.	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	167.88
05-12	AP	X0350943	ACCURATE WORD LLC	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	04/21/26	05/13/26	PHOTOGRAPHIC (TRANSFER)	180.00
05-29	AP	01911098	PUBLIC PRINTER	01/23/26	01/23/26	FRANKABLE PRINTING & REPROD	140.52
05-29	AP	01911098	PUBLIC PRINTER	02/27/26	02/27/26	FRANKABLE PRINTING & REPROD	140.52
06-03	AP	X0357418	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	28.58
06-11	AP	X0359571	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-15	AP	X0359253	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	173.50
06-26	GL	MED0151855	.....	06/03/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,122.00
OTHER SERVICES							
05-22	AP	X0352009	BSL GEM LASER EXPRESS	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
OTHER SERVICES TOTALS:							1,500.00
SUPPLIES AND MATERIALS							
04-06	AP	01899281	BSL GEM LASER EXPRESS	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	385.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-449.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	592.71
05-04	AP	X0346554	CROWN TROPHY FREEHOLD LLC	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	127.10
05-05	AP	X0339835	SCHLOEDER, JOAN S.	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	74.63
05-05	AP	X0348487	SCHLOEDER, JOAN S.	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	74.63
05-08	AP	X0349532	WILLIAMS, JOSHUA D.	01/23/26	01/23/26	FOOD & BEVERAGE	192.39
05-13	AP	X0350945	W B MASON COMPANY INC	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	169.09
05-20	AP	X0352012	ACCURATE WORD LLC	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	130.00
05-21	AP	X0351591	COURTNEY JENNIFER L	05/11/26	05/11/26	FOOD & BEVERAGE	79.86
05-22	AP	X0330841	SCHLOEDER, JOAN S.	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	74.63
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-302.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	930.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER H. SMITH—Con.						
06-03	AP	X0357414	IMC WATER COOLERS	03/10/26 09/10/26	WATER	159.00
06-05	AP	X0358293	W B MASON COMPANY INC	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	604.12
06-08	AP	X0358290	COAST STAR INC	06/03/26 06/03/27	PUBLICATIONS/REFERENCE MAT'L	56.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-503.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	515.12
SUPPLIES AND MATERIALS TOTALS:						2,911.26
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	328.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	328.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	328.00
EQUIPMENT TOTALS:						2,272.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,664.63
OFFICE TOTALS:						415,664.63
2025 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	X0349532	WILLIAMS, JOSHUA D.	12/12/25 12/12/25	PARKING	30.00
06-04	AP	X0289624	NOONAN, MARY M.	09/08/25 09/08/25	MEALS	24.70
06-04	AP	X0289624	NOONAN, MARY M.	09/05/25 09/08/25	PRIVATE AUTO MILEAGE	341.93
06-04	AP	X0289624	NOONAN, MARY M.	09/05/25 09/05/25	TOLLS	17.92
06-04	AP	X0289624	NOONAN, MARY M.	09/08/25 09/08/25	TOLLS	31.58
TRAVEL TOTALS:						446.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901414	COUNTY OF OCEAN DEPT OF FINANCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01907642	COUNTY OF OCEAN DEPT OF FINANCE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913967	COUNTY OF OCEAN DEPT OF FINANCE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,000.00
PRINTING AND REPRODUCTION						
04-24	AP	X0341378	US CAPITOL HISTORICAL SOCIETY	12/17/25 12/17/25	FRANKABLE PRINTING & REPROD	5,650.00
PRINTING AND REPRODUCTION TOTALS:						5,650.00
SUPPLIES AND MATERIALS						
04-29	AP	01905064	BSL GEM LASER EXPRESS	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	236.00
04-29	AP	01905064	BSL GEM LASER EXPRESS	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	459.00
04-30	AP	01905182	BSL GEM LASER EXPRESS	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	118.00
05-05	AP	X0323223	SCHLOEDER, JOAN S.	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000	74.63
06-01	AP	X0235020	COURTNEY JENNIFER L	12/06/25 12/06/25	FOOD & BEVERAGE	28.76
06-01	AP	X0235020	COURTNEY JENNIFER L	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	20.48
SUPPLIES AND MATERIALS TOTALS:						936.87
EQUIPMENT						
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,361.36
EQUIPMENT TOTALS:						3,361.36

2586

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,394.36
								OFFICE TOTALS:	13,394.36
INTERN ALLOWANCES									
2026 HON. CHRISTOPHER H. SMITH									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	11,656.93
								INTERN ALLOWANCES TOTALS:	1,283.33
								OFFICE TOTALS:	1,283.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
								THAPA, CAMERON S.	04/01/26
								04/12/26	PAID INTERN - HOUSE PROGRAM
								PERSONNEL COMPENSATION TOTALS:	1,283.33
								INTERN ALLOWANCES TOTALS:	1,283.33
								OFFICE TOTALS:	1,283.33
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JASON SMITH									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	23,358.37
								PERSONNEL COMPENSATION	641,087.98
								TRAVEL	43,053.82
								RENT, COMMUNICATION, UTILITIES	20,871.42
								PRINTING AND REPRODUCTION	58,562.57
								OTHER SERVICES	15,152.01
								SUPPLIES AND MATERIALS	9,112.65
								EQUIPMENT	1,390.31
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,589.13
								OFFICE TOTALS:	812,589.13
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL			
								FRANKED MAIL TOTALS:	23,334.37
PERSONNEL COMPENSATION									
								AMES, JENS E.	04/01/26
								06/30/26	SHARED EMPLOYEE
								BAKER, MADISON M.	04/01/26
								06/30/26	DISTRICT DIRECTOR
								BAUGH, R P.	04/01/26
								06/30/26	SHARED EMPLOYEE
								BELMAR, DEIDRE	04/01/26
								06/30/26	CONSTITUENT SERVICES/FIELD REP
								CHANDLER, DYLAN C.	04/01/26
								06/30/26	CHIEF OF STAFF
								COLYOTT,DEBORAH P.	04/01/26
								06/30/26	FIELD REP/CONSTITUENT REP

2587

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON SMITH—Con.						
		FERNANDES, HAYLEY R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	21,249.99	
		GARCIA, BRIANNA M.	04/01/26 06/30/26	SCHEDULER	28,749.99	
		GREENWALD, MASON O.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		HICKMAN,DONNA S	04/01/26 06/30/26	DISTRICT OFFICE DIRECTOR	19,500.00	
		LAYTON, ANDREW	04/01/26 06/30/26	STAFF ASSISTANT	12,000.00	
		MAZUREK, LAUREN E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	17,499.99	
		MEYER, MATTHEW P.	04/01/26 06/30/26	SENIOR ADVISOR	6,000.00	
		NICKEY, MEGAN D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	16,250.01	
		REHDER, CHRISTIAN M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	21,249.99	
		RIEGL,JENNI	04/01/26 06/30/26	DISTRICT CASEWORK MANAGER	19,500.00	
		SCHOELHAMER,KENNETH M	04/01/26 06/30/26	CONSTITUENT SERVICE SPECIALIST	15,750.00	
		SWANSON, NOAH B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		WILLIAMS, JODI A.	04/01/26 06/30/26	CONSTITUENT SERVICES	15,375.00	
		WILSON, GRANT D.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	328,749.96	
TRAVEL						
04-07	AP	01898761	BAKER, MADISON M.	03/04/26 03/30/26	PRIVATE AUTO MILEAGE	791.45
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	50.00
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/12/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,359.80
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	812.80
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	470.40
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,018.80
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/25/26 02/26/26	LODGING	726.39
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/12/26 03/15/26	LODGING	1,295.82
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/19/26 03/20/26	LODGING	167.77
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/19/26 03/29/26	LODGING	762.34
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/20/26 03/21/26	LODGING	978.68
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	MEALS	28.53
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	MEALS	5.29
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	MEALS	31.86
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/21/26 03/21/26	MEALS	59.05
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	MEALS	5.24
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/24/26 02/27/26	CAR RENTAL	397.94
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/18/26 03/23/26	CAR RENTAL	712.03
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	GASOLINE	79.84
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	GASOLINE	87.86
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	GASOLINE	70.07
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/25/26 02/26/26	PARKING	25.50
04-08	AP	01898769	NICKEY, MEGAN D.	01/06/26 03/20/26	PRIVATE AUTO MILEAGE	638.25
04-10	AP	01899334	RIEGL, JENNI	03/05/26 03/31/26	PRIVATE AUTO MILEAGE	39.49
04-10	AP	01899334	RIEGL, JENNI	03/05/26 03/05/26	PARKING	8.00
04-13	AP	01899329	WILSON, GRANT D.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	646.63
04-13	AP	01899335	WILLIAMS, JODI A.	01/05/26 03/25/26	PRIVATE AUTO MILEAGE	646.31

2588

04-16	AP	01899784	SCHOELHAMER, KENNETH M	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	66.69
04-27	AP	01903561	COLYOTT, DEBORAH P.	03/24/26	03/24/26	MEALS	26.63
04-27	AP	01903561	COLYOTT, DEBORAH P.	03/09/26	03/26/26	PRIVATE AUTO MILEAGE	361.35
05-12	AP	01906016	COLYOTT, DEBORAH P.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	189.20
05-12	AP	01906017	BAKER, MADISON M.	04/03/26	04/23/26	PRIVATE AUTO MILEAGE	758.45
05-12	AP	01906018	HICKMAN, DONNA S.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	634.70
05-13	AP	01906012	RIEDEL, JENNI	04/22/26	04/22/26	MEALS	14.49
05-13	AP	01906012	RIEDEL, JENNI	04/09/26	04/22/26	PRIVATE AUTO MILEAGE	117.32
05-13	AP	01906013	SCHOELHAMER, KENNETH M	04/15/26	04/29/26	PRIVATE AUTO MILEAGE	469.17
05-13	AP	01906015	WILSON, GRANT D.	04/16/26	04/29/26	MEALS	43.68
05-13	AP	01906015	WILSON, GRANT D.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	696.35
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	811.80
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	570.40
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	499.40
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/20/26	04/22/26	LODGING	403.10
05-14	AP	01906011	SWANSON, NOAH B.	03/19/26	03/21/26	MEALS	33.81
05-14	AP	01906011	SWANSON, NOAH B.	03/20/26	03/21/26	TAXI/RIDE SHARE	76.79
05-19	AP	01906568	BELMAR, DEIDRE	01/15/26	04/28/26	PRIVATE AUTO MILEAGE	375.18
06-05	AP	01911335	BAKER, MADISON M.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	1,513.05
06-09	AP	01911762	RIEDEL, JENNI	05/11/26	05/14/26	LODGING	571.21
06-09	AP	01911762	RIEDEL, JENNI	05/11/26	05/14/26	MEALS	178.71
06-09	AP	01911762	RIEDEL, JENNI	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	61.60
06-09	AP	01911762	RIEDEL, JENNI	05/11/26	05/13/26	TAXI/RIDE SHARE	110.59
06-09	AP	01911818	HICKMAN, DONNA S.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	246.40
06-10	AP	01911757	RIEDEL, JENNI	05/14/26	05/28/26	PRIVATE AUTO MILEAGE	65.78
06-10	AP	01911757	RIEDEL, JENNI	05/14/26	05/14/26	TAXI/RIDE SHARE	23.95
06-10	AP	01911757	RIEDEL, JENNI	05/14/26	05/27/26	PARKING	45.00
06-24	AP	01916141	SCHOELHAMER, KENNETH M	05/13/26	05/27/26	PRIVATE AUTO MILEAGE	239.85
06-26	AP	01917002	HON JASON T SMITH	01/01/26	01/31/26	LODGING	1,764.00
06-26	AP	01917002	HON JASON T SMITH	01/01/26	01/31/26	MEALS	897.00
06-26	AP	01917007	HON JASON T SMITH	02/01/26	02/28/26	LODGING	1,568.00
06-26	AP	01917007	HON JASON T SMITH	02/01/26	02/28/26	MEALS	828.00
06-26	AP	01917012	HON JASON T SMITH	03/01/26	03/31/26	LODGING	2,484.00
06-26	AP	01917012	HON JASON T SMITH	03/01/26	03/31/26	MEALS	943.00
06-26	AP	01917022	HON JASON T SMITH	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917022	HON JASON T SMITH	04/01/26	04/30/26	MEALS	966.00
TRAVEL TOTALS:							33,343.19
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01898470	SANGOMA US INC	03/21/26	03/21/26	UTILITIES	14.59
04-09	AP	01899108	CITI PCARD-CENTURYLINK LUMEN	03/16/26	03/16/26	UTILITIES	429.70
04-09	AP	01899108	CITI PCARD-CENTURYLINK LUMEN	03/19/26	03/19/26	UTILITIES	119.13
04-09	AP	01899108	CITI PCARD-LIGHT&WATER CITY	01/29/26	03/02/26	UTILITIES	140.47
04-09	AP	01899108	CITI PCARD-LIGHT&WATER CITY	02/01/26	02/27/26	UTILITIES	140.67
04-09	AP	01899108	CITI PCARD-MUNICIPAL UTILITY	01/07/26	02/04/26	UTILITIES	188.29
04-09	AP	01899108	CITI PCARD-SPARKLIGHT ACP	02/08/26	03/07/26	UTILITIES	604.46
04-09	AP	01899108	CITI PCARD-SPARKLIGHT ACP	03/01/26	03/31/26	UTILITIES	207.90
04-09	AP	01899108	CITI PCARD-SPIRE BILL PAY	02/05/26	03/04/26	UTILITIES	97.01
04-09	AP	01899108	CITI PCARD-Spectrum	02/01/26	02/28/26	UTILITIES	599.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON SMITH—Con.						
04-09	AP 01899108	CITI PCARD-TYL LIGHT&WATER SRVFE	02/01/26 02/27/26	UTILITIES	5.28	
04-13	AP 01899333	CALLTOWER INC	04/01/26 04/30/26	UTILITIES	100.44	
04-23	GL MED0150397		04/07/26 04/07/26	HIR GRAPHICS (TRANSFER)	0.50	
04-27	GL EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,578.80	
05-12	AP 01906019	SANGOMA US INC	05/01/26 05/31/26	UTILITIES	500.15	
05-12	AP 01906097	CITI PCARD-VZWRLLS APOCC VISB	03/11/26 04/10/26	UTILITIES	49.54	
05-13	AP 01906093	CITI PCARD-CENTURYLINK LUMEN	03/16/26 04/15/26	UTILITIES	548.83	
05-13	AP 01906093	CITI PCARD-LIGHT&WATER CITY	03/02/26 03/31/26	UTILITIES	132.67	
05-13	AP 01906093	CITI PCARD-MUNICIPAL UTILITY	02/05/26 03/05/26	UTILITIES	136.02	
05-13	AP 01906093	CITI PCARD-SPARKLIGHT ACP	04/01/26 04/30/26	UTILITIES	207.90	
05-13	AP 01906093	CITI PCARD-SPI AMERENUE	01/26/26 02/24/26	UTILITIES	360.08	
05-13	AP 01906093	CITI PCARD-SPI AMERENUE	02/24/26 03/25/26	UTILITIES	258.79	
05-13	AP 01906093	CITI PCARD-SPIRE BILL PAY	03/04/26 04/01/26	UTILITIES	51.96	
05-13	AP 01906093	CITI PCARD-SPIRE BILL PAY	03/05/26 04/02/26	UTILITIES	80.83	
05-13	AP 01906093	CITI PCARD-Spectrum	03/01/26 03/31/26	UTILITIES	599.90	
05-13	AP 01906093	CITI PCARD-TYL LIGHT&WATER SRVFE	03/02/26 03/31/26	UTILITIES	4.98	
05-13	AP 01906093	CITI PCARD-TYL LIGHT&WATER SRVFE	03/25/26 03/25/26	UTILITIES	5.27	
05-13	AP 01906098	CITI PCARD-SPARKLIGHT ACP	04/08/26 05/07/26	UTILITIES	604.46	
05-22	AP 01909818	CALLTOWER INC	05/01/26 05/31/26	UTILITIES	103.47	
05-26	GL EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00	
05-26	GL EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,583.34	
05-27	GL MED0151310		05/11/26 05/11/26	HIR GRAPHICS (TRANSFER)	40.00	
06-12	AP 01912330	CITI PCARD-CENTURYLINK LUMEN	05/19/26 06/18/26	UTILITIES	118.98	
06-12	AP 01912330	CITI PCARD-LIGHT&WATER CITY	03/31/26 04/30/26	UTILITIES	124.77	
06-12	AP 01912330	CITI PCARD-MUNICIPAL UTILITY	03/05/26 04/03/26	UTILITIES	144.41	
06-12	AP 01912330	CITI PCARD-SPARKLIGHT ACP	05/01/26 05/31/26	UTILITIES	207.90	
06-12	AP 01912330	CITI PCARD-SPARKLIGHT ACP	05/08/26 06/07/26	UTILITIES	604.46	
06-12	AP 01912330	CITI PCARD-SPI AMERENUE	03/25/26 04/23/26	UTILITIES	241.92	
06-12	AP 01912330	CITI PCARD-SPIRE BILL PAY	04/02/26 05/01/26	UTILITIES	61.39	
06-12	AP 01912330	CITI PCARD-SPIRE BILL PAY	04/03/26 05/05/26	UTILITIES	64.89	
06-12	AP 01912330	CITI PCARD-Spectrum	04/01/26 04/30/26	UTILITIES	599.90	
06-12	AP 01912330	CITI PCARD-THE UPS STORE 2238	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	151.24	
06-12	AP 01912330	CITI PCARD-TYL LIGHT&WATER SRVFE	03/31/26 04/30/26	UTILITIES	4.68	
06-12	AP 01912330	CITI PCARD-VZWRLLS APOCC VISB	04/11/26 05/10/26	UTILITIES	49.55	
06-22	AP 01912852	CALLTOWER INC	06/01/26 06/30/26	UTILITIES	100.30	
06-24	AP 01916267	CITI PCARD-CENTURYLINK LUMEN	04/16/26 05/15/26	UTILITIES	429.43	
06-24	GL EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,730.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,597.60	

2590

PRINTING AND REPRODUCTION							
04-07	AP	01898819	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPO	49.50
04-09	AP	01898975	SCHEFFERS OFFICE SOLUTIONS	03/02/26	04/01/26	NON-FRANKABLE PRINTING & REPO	67.26
05-05	AP	01905238	ACCURATE WORD LLC	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPO	569.00
05-12	AP	01906023	ACCURATE WORD LLC	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPO	49.50
05-15	AP	01906275	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPO	1,365.00
05-18	AP	01906531	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPO	853.50
06-11	AP	01912105	SCHEFFERS OFFICE SOLUTIONS	05/02/26	06/01/26	NON-FRANKABLE PRINTING & REPO	42.86
06-12	AP	01912082	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE PRINTING & REPROD	22,120.93
06-12	AP	01912109	DONORVISION LLC	06/05/26	06/05/26	FRANKABLE PRINTING & REPROD	33,286.34
06-12	AP	01912330	CITI PCARD-Lakeland Office Systems, ...	04/02/26	05/01/26	NON-FRANKABLE PRINTING & REPO	67.38
PRINTING AND REPRODUCTION TOTALS:							58,471.27
OTHER SERVICES							
04-03	AP	01898602	THE CLEAN TEAM	03/01/26	03/15/26	JANITORIAL AND MAINT SERV	100.00
04-07	AP	01898825	REPUBLIC SERVICES #732	04/01/26	06/30/26	JANITORIAL AND MAINT SERV	341.88
04-14	AP	01899328	CITI PCARD-Adobe Inc	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	19.99
04-16	AP	01901592	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-24	AP	01903620	DEBBIE WESTRICH	04/05/26	04/26/26	JANITORIAL AND MAINT SERV	240.00
04-24	AP	01903622	KENS CONTRACTING SERVICES	04/15/26	04/15/26	JANITORIAL AND MAINT SERV	60.00
04-27	AP	01903572	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-12	AP	01906022	THE CLEAN TEAM	04/12/26	04/26/26	JANITORIAL AND MAINT SERV	100.00
05-13	AP	01906093	CITI PCARD-Adobe Inc	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-13	AP	01906093	CITI PCARD-IN VISUAL CLEANING, LLC	03/01/26	03/29/26	JANITORIAL AND MAINT SERV	270.00
05-16	AP	01907824	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-22	AP	01908036	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-28	AP	01910385	DEBBIE WESTRICH	05/03/26	05/31/26	JANITORIAL AND MAINT SERV	300.00
06-08	AP	01911338	THE CLEAN TEAM	05/10/26	05/24/26	JANITORIAL AND MAINT SERV	100.00
06-12	AP	01912330	CITI PCARD-Adobe Inc	04/28/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	19.99
06-12	AP	01912330	CITI PCARD-IN VISUAL CLEANING, LLC	04/10/26	04/24/26	JANITORIAL AND MAINT SERV	180.00
06-12	AP	01912330	CITI PCARD-IN VISUAL CLEANING, LLC	05/09/26	05/22/26	JANITORIAL AND MAINT SERV	180.00
06-16	AP	01914149	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-22	AP	01913030	KENS CONTRACTING SERVICES	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	60.00
06-22	AP	01913084	DEBBIE WESTRICH	06/07/26	06/25/26	JANITORIAL AND MAINT SERV	240.00
06-23	AP	01913130	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							8,006.85
SUPPLIES AND MATERIALS							
04-08	AP	01898769	NICKEY, MEGAN D.	01/08/26	01/08/26	FOOD & BEVERAGE	14.00
04-08	AP	01898769	NICKEY, MEGAN D.	02/05/26	02/05/26	FOOD & BEVERAGE	16.00
04-08	AP	01898769	NICKEY, MEGAN D.	03/03/26	03/27/26	FOOD & BEVERAGE	61.34
04-10	AP	01899147	CITI PCARD-AMAZON MKTPL B54S83AQ0	03/26/26	03/26/26	HABITATION EXPENSE	348.64
04-10	AP	01899147	CITI PCARD-AMAZON MKTPL B584512F2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	318.52
04-10	AP	01899147	CITI PCARD-AMAZON MKTPL B60BMOV2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	386.96
04-10	AP	01899147	CITI PCARD-Amazon.com BP2NC3XY2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	24.05
04-10	AP	01899147	CITI PCARD-CULLIGAN CAPE GIRARDEAU	03/01/26	03/31/26	WATER	15.00
04-10	AP	01899147	CITI PCARD-FARMINGTON MO	03/20/26	03/20/26	FOOD & BEVERAGE	100.00
04-10	AP	01899147	CITI PCARD-ROLLA AREA CHAMBER	03/18/26	03/18/26	FOOD & BEVERAGE	30.00
04-10	AP	01899147	CITI PCARD-WWW.DESLOGECHAMBER.COM	03/17/26	03/17/26	FOOD & BEVERAGE	20.00
04-14	AP	01899328	CITI PCARD-PERRYVILLE CHAMBER	03/16/26	03/16/26	FOOD & BEVERAGE	25.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	113.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON SMITH—Con.						
04-22	AP	01904022	BSL GEM LASER EXPRESS	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	1,119.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-978.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,322.56
05-12	AP	01906016	COLYOTT, DEBORAH P.	03/09/26 03/09/26	FOOD & BEVERAGE	33.06
05-12	AP	01906016	COLYOTT, DEBORAH P.	04/16/26 04/16/26	FOOD & BEVERAGE	32.81
05-12	AP	01906018	HICKMAN, DONNA S.	04/09/26 04/25/26	FOOD & BEVERAGE	195.07
05-13	AP	01906012	RIEGEL, JENNI	04/16/26 04/16/26	FOOD & BEVERAGE	36.74
05-13	AP	01906015	WILSON, GRANT D.	04/30/26 04/30/26	FOOD & BEVERAGE	10.47
05-13	AP	01906015	WILSON, GRANT D.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	7.92
05-13	AP	01906093	CITI PCARD-AMAZON MKTPL B72514E82	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	167.89
05-13	AP	01906093	CITI PCARD-AMAZON MKTPL BY4YV8PFO	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	71.15
05-13	AP	01906093	CITI PCARD-Amazon.com B559J7Y10	03/30/26 03/30/26	FOOD & BEVERAGE	27.59
05-13	AP	01906093	CITI PCARD-Amazon.com B79971SCO	04/15/26 04/15/26	FOOD & BEVERAGE	31.12
05-13	AP	01906093	CITI PCARD-Amazon.com BG9HK6UN1	04/02/26 04/02/26	FOOD & BEVERAGE	125.65
05-13	AP	01906093	CITI PCARD-BONNE TERRE CHAMBER	04/24/26 04/24/26	FOOD & BEVERAGE	110.00
05-13	AP	01906093	CITI PCARD-CPH BANNER PRESS NEWSP	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	5.75
05-13	AP	01906093	CITI PCARD-CULLIGAN CAPE GIRARDEAU	04/01/26 04/30/26	WATER	15.00
05-13	AP	01906093	CITI PCARD-DEXTER CHAMBER OF COMM	04/08/26 04/08/26	FOOD & BEVERAGE	20.00
05-13	AP	01906093	CITI PCARD-JEFFERSON MO	04/10/26 04/10/26	FOOD & BEVERAGE	40.00
05-13	AP	01906093	CITI PCARD-STAPLES 0547	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	63.95
05-13	AP	01906093	CITI PCARD-STE. GENEVIEVE CHAMBER	04/10/26 04/10/26	FOOD & BEVERAGE	130.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-315.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	107.81
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	249.83
06-09	AP	01911762	RIEGEL, JENNI	05/04/26 05/04/26	WATER	5.66
06-09	AP	01911762	RIEGEL, JENNI	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	17.00
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL BS9TV31A0	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	12.99
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL BV0YW6FB2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	28.49
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL BV5D09HK1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	5.95
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL H06681PT3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	11.39
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL V01PJ1313	05/19/26 05/19/26	FOOD & BEVERAGE	41.07
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL V01PJ1313	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	49.46
06-12	AP	01912330	CITI PCARD-Amazon.com LC29B5RM3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	38.74
06-12	AP	01912330	CITI PCARD-Amazon.com Y43ZQ0M03	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	23.78
06-12	AP	01912330	CITI PCARD-B&H PHOTO 800-606-6969	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	688.45
06-12	AP	01912330	CITI PCARD-CPH BANNER PRESS NEWSP	05/21/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	5.75
06-12	AP	01912330	CITI PCARD-CULLIGAN CAPE GIRARDEAU	05/01/26 05/31/26	WATER	15.00
06-12	AP	01912330	CITI PCARD-CULLIGAN SCHAEFER LEAD	04/15/26 04/15/26	WATER	19.00
06-12	AP	01912330	CITI PCARD-FARMINGTON MO	05/19/26 05/19/26	FOOD & BEVERAGE	15.00
06-12	AP	01912330	CITI PCARD-HOBBY-LOBBY #835	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	29.31
06-12	AP	01912330	CITI PCARD-JACKSON AREA CHAMBER	05/26/26 05/26/26	FOOD & BEVERAGE	25.00
06-12	AP	01912330	CITI PCARD-JEFFERSON MO	05/26/26 05/26/26	FOOD & BEVERAGE	90.00
06-12	AP	01912330	CITI PCARD-ROLLA AREA CHAMBER	05/20/26 05/20/26	FOOD & BEVERAGE	25.00

2592

06-12	AP	01912330	CITI PCARD-ROLLA AREA CHAMBER	05/27/26	05/27/26	FOOD & BEVERAGE	50.00
06-12	AP	01912330	CITI PCARD-STAPLES	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	142.62
06-12	AP	01912330	CITI PCARD-THE UPS STORE 2238	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	43.65
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	249.83
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-129.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	529.46
SUPPLIES AND MATERIALS TOTALS:							6,136.69
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	165.00
05-21	AP	01906832	PITNEY BOWES	05/18/26	05/17/27	MAINTENANCE / REPAIRS	400.31
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							895.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							473,535.24
OFFICE TOTALS:							473,535.24
2025 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	01903541	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	8,930.74
FRANKED MAIL TOTALS:							8,930.74
TRAVEL							
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	MEALS	48.25
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	MEALS	54.56
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	GASOLINE	75.91
04-08	AP	01898769	NICKEY, MEGAN D.	12/02/25	12/09/25	PRIVATE AUTO MILEAGE	95.95
TRAVEL TOTALS:							274.67
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01899108	CITI PCARD-MUNICIPAL UTILITY	12/04/25	01/08/26	UTILITIES	172.43
04-09	AP	01899108	CITI PCARD-SPI AMERENUE	12/25/25	01/26/26	UTILITIES	395.51
04-16	AP	01901111	OZARK PHYSICAL MEDICINE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
04-16	AP	01901300	WOOLF HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	01901301	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01901422	HOWELL COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901754	MCP REAL ESTATE INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01907317	OZARK PHYSICAL MEDICINE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
05-16	AP	01907509	WOOLF HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01907510	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01907651	HOWELL COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907984	MCP REAL ESTATE INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01913654	OZARK PHYSICAL MEDICINE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
06-16	AP	01913843	WOOLF HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01913844	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01913976	HOWELL COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01914310	MCP REAL ESTATE INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,025.94
SUPPLIES AND MATERIALS							
04-08	AP	01898769	NICKEY, MEGAN D.	12/04/25	12/04/25	FOOD & BEVERAGE	14.00
SUPPLIES AND MATERIALS TOTALS:							14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,245.35
					OFFICE TOTALS:	26,245.35
INTERN ALLOWANCES						
2026 HON. JASON SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,586.67
					INTERN ALLOWANCES TOTALS:	17,586.67
					OFFICE TOTALS:	17,586.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATHI, AANYA R.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,120.00
		FUNSTON, MARGARET E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
		HOSKINS III, WENDELL L.	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,506.67
		LAYTON, JONAH V.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,726.67
		SCHNEIDER, BAILEY R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
		STEELE, BRIDGETTE R.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,293.33
					PERSONNEL COMPENSATION TOTALS:	11,380.01
					INTERN ALLOWANCES TOTALS:	11,380.01
					OFFICE TOTALS:	11,380.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,397.88
					PERSONNEL COMPENSATION	691,807.85
					TRAVEL	17,629.03
					RENT, COMMUNICATION, UTILITIES	29,940.26
					PRINTING AND REPRODUCTION	1,023.25
					OTHER SERVICES	12,920.13
					SUPPLIES AND MATERIALS	12,868.49
					EQUIPMENT	7,256.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,843.51
					OFFICE TOTALS:	776,843.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL

06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	980.43
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-17.42
							FRANKED MAIL TOTALS:
							1,800.09
PERSONNEL COMPENSATION							
			BAILEY, LARISSA L.	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99
			BECHTEL, HANNA M.	04/20/26	06/30/26	STAFF ASSISTANT	9,861.12
			BRITTON, NOELLE M.	04/01/26	06/30/26	CHIEF OF STAFF	48,125.01
			BRODBECK, MADELINE S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			CAMMAUF, NICHOLAS J.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	23,750.01
			DAUCHESS, JULIANA A.	04/01/26	05/31/26	LEGISLATIVE DIRECTOR	18,333.34
			DAUCHESS, JULIANA A.	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	10,000.00
			GEORGELIS, ELIZABETH A.	04/01/26	06/30/26	ADVISOR	16,749.99
			MARKS, STEPHEN N.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	17,499.99
			MOYER, SOPHIE E.	04/01/26	06/30/26	SCHEDULER	16,250.01
			O'CONNOR, MARY M.	04/01/26	06/30/26	FINANCIAL DIRECTOR/ACADEMY LIA	6,650.01
			PFINGSTON, CHASTON S.	04/01/26	06/30/26	LEGISLATIVE AIDE	18,750.00
			RANCK, STEPHEN	04/01/26	06/30/26	CONSTITUENT OUTREACH COORDINAT	12,500.01
			REATH, ERIC D.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	25,500.00
			REED, KIMBERLI D.	04/01/26	06/30/26	CONSTITUENT ADVOCATE/STAFF ASS	16,749.99
			STANGLAND, HEATHER N.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	21,249.99
			TAYLOR, EMILEE G.	04/01/26	06/30/26	PRESS SECRETARY	19,250.01
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
			WOLFE, LOGAN M.	04/01/26	06/30/26	CONSTITUENT OUTREACH COORDINAT	12,500.01
							PERSONNEL COMPENSATION TOTALS:
							348,719.48
TRAVEL							
04-02	AP	X0340581	GEORGELIS, ELIZABETH A.	03/31/26	03/31/26	MEALS	24.26
04-02	AP	X0340864	DAUCHESS, JULIANA A.	03/30/26	03/31/26	LODGING	158.38
04-03	AP	X0325009	GEORGELIS, ELIZABETH A.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	172.94
04-04	AP	X0332290	HON. LLOYD SMUCKER	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	418.21
04-04	AP	X0340855	DAUCHESS, JULIANA A.	03/31/26	03/31/26	MEALS	7.31
04-04	AP	X0340857	DAUCHESS, JULIANA A.	03/30/26	03/30/26	MEALS	10.14
04-04	AP	X0341325	BRODBECK, MADELINE S.	03/31/26	03/31/26	MEALS	13.78
04-06	AP	X0341503	DAUCHESS, JULIANA A.	03/30/26	03/30/26	MEALS	19.51
04-07	AP	X0341294	MOYER, SOPHIE E.	03/30/26	03/30/26	MEALS	30.22
04-08	AP	X0335405	BRODBECK, MADELINE S.	03/31/26	03/31/26	MEALS	21.20
04-08	AP	X0335405	BRODBECK, MADELINE S.	01/08/26	03/31/26	PRIVATE AUTO MILEAGE	183.35
04-08	AP	X0340858	DAUCHESS, JULIANA A.	03/31/26	03/31/26	MEALS	12.60
04-10	AP	X0341880	PFINGSTON, CHASTON S.	03/30/26	03/30/26	MEALS	19.59
04-10	AP	X0341880	PFINGSTON, CHASTON S.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	144.11
04-11	AP	X0334250	RANCK, STEPHEN	03/08/26	03/31/26	PRIVATE AUTO MILEAGE	301.35
04-13	AP	X0343017	WOLFE, LOGAN M.	01/06/26	01/09/26	PRIVATE AUTO MILEAGE	169.52
04-13	AP	X0343034	WOLFE, LOGAN M.	01/13/26	01/23/26	PRIVATE AUTO MILEAGE	395.52
04-14	AP	X0343037	WOLFE, LOGAN M.	01/27/26	02/13/26	PRIVATE AUTO MILEAGE	408.53
04-15	AP	X0343324	WOLFE, LOGAN M.	03/02/26	03/20/26	PRIVATE AUTO MILEAGE	561.76
04-15	AP	X0343343	WOLFE, LOGAN M.	03/24/26	04/03/26	PRIVATE AUTO MILEAGE	499.82
04-15	AP	X0343399	DAUCHESS, JULIANA A.	04/10/26	04/10/26	TAXI/RIDE SHARE	41.98
04-17	AP	X0343323	WOLFE, LOGAN M.	02/17/26	02/27/26	PRIVATE AUTO MILEAGE	400.50
04-22	AP	X0344917	O'CONNOR, MARY M.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	48.13
04-22	AP	X0344944	HON. LLOYD SMUCKER	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LLOYD SMUCKER—Con.						
04-28	AP 01904892	HON. LLOYD SMUCKER	03/01/26 03/31/26	LODGING	864.72	
04-28	AP 01904892	HON. LLOYD SMUCKER	03/01/26 03/31/26	MEALS	177.05	
04-29	AP X0329771	HON. LLOYD SMUCKER	02/11/26 02/11/26	PRIVATE AUTO MILEAGE	2.41	
04-29	AP X0346691	CAMMAUF,NICHOLAS J	03/31/26 04/24/26	PRIVATE AUTO MILEAGE	61.27	
05-06	AP X0347037	HON. LLOYD SMUCKER	01/17/26 04/02/26	PRIVATE AUTO MILEAGE	270.25	
05-14	AP X0334249	RANCK, STEPHEN	04/10/26 04/30/26	PRIVATE AUTO MILEAGE	172.82	
05-19	AP X0346114	REATH, ERIC D.	03/31/26 05/07/26	PRIVATE AUTO MILEAGE	67.97	
05-20	AP X0352625	BAILEY, LARISSA L.	03/10/26 03/31/26	PRIVATE AUTO MILEAGE	220.47	
05-20	AP X0352625	BAILEY, LARISSA L.	03/10/26 03/10/26	PARKING	4.00	
05-21	AP X0353919	O'CONNOR, MARY M.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	33.42	
05-22	AP X0352645	BAILEY, LARISSA L.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	137.30	
05-22	AP X0352645	BAILEY, LARISSA L.	04/02/26 04/02/26	PARKING	3.85	
05-22	AP X0352645	BAILEY, LARISSA L.	04/29/26 04/29/26	PARKING	5.35	
05-22	AP X0352645	BAILEY, LARISSA L.	04/30/26 04/30/26	PARKING	2.72	
05-25	AP X0352988	HON. LLOYD SMUCKER	04/20/26 04/30/26	PRIVATE AUTO MILEAGE	319.74	
05-26	AP X0352657	BAILEY, LARISSA L.	04/13/26 04/14/26	LODGING	320.02	
05-26	AP X0352657	BAILEY, LARISSA L.	04/12/26 04/14/26	PRIVATE AUTO MILEAGE	194.46	
05-26	AP X0352657	BAILEY, LARISSA L.	04/13/26 04/14/26	PARKING	60.00	
05-27	AP 01910836	HON. LLOYD SMUCKER	04/01/26 04/30/26	LODGING	862.49	
05-27	AP 01910836	HON. LLOYD SMUCKER	04/01/26 04/30/26	MEALS	333.16	
05-27	AP X0352998	HON. LLOYD SMUCKER	05/12/26 05/21/26	PRIVATE AUTO MILEAGE	333.08	
06-01	AP X0355110	O'CONNOR, MARY M.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	90.03	
06-02	AP X0355504	CAMMAUF,NICHOLAS J	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	29.03	
06-03	AP X0352083	RANCK, STEPHEN	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	377.49	
06-04	AP X0357154	DAUCHESS, JULIANA A.	05/29/26 05/29/26	MEALS	18.85	
06-04	AP X0357160	DAUCHESS, JULIANA A.	05/27/26 05/27/26	MEALS	17.00	
06-11	AP X0352665	BAILEY, LARISSA L.	05/06/26 05/28/26	PRIVATE AUTO MILEAGE	302.76	
06-25	AP X0362372	REATH, ERIC D.	06/10/26 06/10/26	MEALS	30.80	
06-26	AP 01917287	HON. LLOYD SMUCKER	05/01/26 05/31/26	LODGING	863.13	
06-26	AP 01917287	HON. LLOYD SMUCKER	05/01/26 05/31/26	MEALS	72.37	
06-26	AP X0360996	REATH, ERIC D.	06/11/26 06/11/26	MEALS	11.50	
06-26	AP X0360996	REATH, ERIC D.	06/09/26 06/11/26	PRIVATE AUTO MILEAGE	181.95	
06-26	AP X0360996	REATH, ERIC D.	06/09/26 06/09/26	TAXI/RIDE SHARE	14.98	
06-26	AP X0360996	REATH, ERIC D.	06/11/26 06/11/26	TAXI/RIDE SHARE	14.87	
06-26	AP X0362494	HON. LLOYD SMUCKER	06/15/26 06/15/26	MEALS	31.25	
06-29	AP X0363132	REATH, ERIC D.	06/09/26 06/11/26	LODGING	640.04	
06-29	AP X0363132	REATH, ERIC D.	06/09/26 06/10/26	PARKING	134.52	
					TRAVEL TOTALS:	11,478.83
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0341542	COMCAST	03/01/26 03/31/26	UTILITIES	270.00	
04-10	AP X0343082	AMPLIFY INC	02/22/26 02/22/26	UTILITIES	500.00	
04-10	AP X0343083	AMPLIFY INC	03/31/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	150.00	
04-13	AP X0343084	AMPLIFY INC	03/24/26 03/24/26	UTILITIES	1,069.13	

2596

04-13	AP	X0343086	AMPLIFY INC	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	6,775.30
04-13	AP	X0343088	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
04-13	AP	X0343189	UNITED DISABILITIES SERVICES	03/01/26	03/31/26	UTILITIES	289.51
04-23	AP	X0326319	RANCK, STEPHEN	04/16/26	04/16/26	TEMPORARY SPACE RENTAL	175.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	941.21
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.93
04-27	AP	X0346361	O'CONNOR, MARY M.	04/23/26	05/23/26	UTILITIES	34.99
05-06	AP	X0349447	COMCAST	04/01/26	04/30/26	UTILITIES	270.00
05-21	AP	X0352654	BAILEY, LARISSA L.	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	10.65
05-21	AP	X0352654	BAILEY, LARISSA L.	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	8.90
05-22	AP	X0352637	BAILEY, LARISSA L.	03/30/26	03/30/26	TEMPORARY SPACE RENTAL	600.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.63
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	916.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-26	AP	X0351802	UNITED DISABILITIES SERVICES	04/01/26	04/30/26	UTILITIES	281.75
05-27	GL	MED0151310	.....	05/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	2.00
05-28	AP	X0354739	O'CONNOR, MARY M.	05/23/26	06/23/26	UTILITIES	37.79
06-05	AP	X0358287	COMCAST	05/01/26	05/31/26	UTILITIES	270.00
06-08	AP	X0358688	BAILEY, LARISSA L.	06/04/26	06/04/26	POSTAGE / COURIER / BOX RENTAL	10.48
06-11	AP	X0359006	HON. LLOYD SMUCKER	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	101.89
06-18	AP	X0360856	UNITED DISABILITIES SERVICES	05/07/26	05/07/26	TEMPORARY SPACE RENTAL	100.00
06-18	AP	X0360856	UNITED DISABILITIES SERVICES	05/01/26	05/31/26	UTILITIES	213.06
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	120.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	924.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-26	GL	MED0151855	.....	05/22/26	05/22/26	HIR GRAPHICS (TRANSFER)	2.60
06-26	AP	X0362837	O'CONNOR, MARY M.	06/23/26	07/23/26	UTILITIES	37.79
RENT, COMMUNICATION, UTILITIES TOTALS:							20,382.44
PRINTING AND REPRODUCTION							
04-04	AP	X0340815	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	148.50
04-23	GL	MED0150397	.....	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	200.00
05-01	AP	X0347457	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	X0349954	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	284.35
05-27	GL	MED0151310	.....	03/30/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	241.90
PRINTING AND REPRODUCTION TOTALS:							924.25
OTHER SERVICES							
04-13	AP	X0343189	UNITED DISABILITIES SERVICES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	32.02
04-16	AP	01901656	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907885	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-26	AP	X0351802	UNITED DISABILITIES SERVICES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	42.24
06-16	AP	01914210	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0360856	UNITED DISABILITIES SERVICES	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	32.02
OTHER SERVICES TOTALS:							6,226.28
SUPPLIES AND MATERIALS							
04-01	AP	X0338797	BLUETRITON BRANDS INC	02/25/26	04/07/26	WATER	88.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LLOYD SMUCKER—Con.						
04-02	AP	X0340384	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	105.00
04-10	AP	X0343080	ASANA INC	01/22/26 01/21/27	SOFTWARE LESS THAN \$1000	4,768.09
04-22	AP	X0344917	O'CONNOR, MARY M.	04/16/26 04/16/26	FOOD & BEVERAGE	308.71
04-24	AP	X0344783	BAILEY, LARISSA L.	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	63.58
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-162.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	442.12
04-30	AP	X0347149	BLUETRITON BRANDS INC	04/01/26 05/05/26	WATER	119.93
04-30	AP	X0347149	BLUETRITON BRANDS INC	04/08/26 05/05/26	WATER	21.09
05-11	AP	X0328794	HON. LLOYD SMUCKER	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-11	AP	X0328794	HON. LLOYD SMUCKER	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-11	AP	X0328794	HON. LLOYD SMUCKER	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-19	AP	X0346114	REATH, ERIC D.	05/07/26 05/07/26	FOOD & BEVERAGE	45.98
05-19	AP	X0346114	REATH, ERIC D.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	25.38
05-22	AP	X0352637	BAILEY, LARISSA L.	03/30/26 03/31/26	FOOD & BEVERAGE	218.75
05-22	AP	X0352637	BAILEY, LARISSA L.	03/30/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	35.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-256.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	300.64
06-04	AP	X0357107	PRIMO BRANDS	04/29/26 04/29/26	WATER	82.15
06-04	AP	X0357107	PRIMO BRANDS	05/06/26 06/02/26	WATER	19.89
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-115.00
06-30	GL	RMS0152017	.....	04/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	556.91
06-30	AP	X0363169	BAILEY, LARISSA L.	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE)	180.19
SUPPLIES AND MATERIALS TOTALS:						6,888.92
EQUIPMENT						
04-24	AP	X0344783	BAILEY, LARISSA L.	04/15/26 04/15/26	FURNITURE AND FIXTURE LESS THAN \$25,000	3,544.62
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	230.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	230.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:						4,234.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,654.91
OFFICE TOTALS:						400,654.91
2025 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP	X0342899	WOLFE, LOGAN M.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	64.25
04-13	AP	X0342899	WOLFE, LOGAN M.	10/01/25 10/17/25	PRIVATE AUTO MILEAGE	297.50
04-13	AP	X0342932	WOLFE, LOGAN M.	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	537.11
04-13	AP	X0342993	WOLFE, LOGAN M.	11/22/25 12/12/25	PRIVATE AUTO MILEAGE	471.91
04-13	AP	X0343017	WOLFE, LOGAN M.	12/16/25 12/23/25	PRIVATE AUTO MILEAGE	227.92
04-14	AP	X0342925	WOLFE, LOGAN M.	10/21/25 10/31/25	PRIVATE AUTO MILEAGE	417.85
TRAVEL TOTALS:						2,016.54
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900993	ROCK LEASE ADMINISTRATION	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00

2598

04-16	AP	01900994	BLUE RIDGE HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00	
04-16	AP	01900995	UNITED DISABILITIES SERVICES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03	
05-16	AP	01907199	ROCK LEASE ADMINISTRATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	01907200	BLUE RIDGE HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00	
05-16	AP	01907201	UNITED DISABILITIES SERVICES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03	
06-16	AP	01913537	ROCK LEASE ADMINISTRATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	01913538	BLUE RIDGE HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00	
06-16	AP	01913539	UNITED DISABILITIES SERVICES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,969.09	
			SUPPLIES AND MATERIALS					
04-22	AP	X0344911	INSIDE WASHINGTON PUBLISHERS LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,005.00	
05-11	AP	X0328794	HON. LLOYD SMUCKER	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	12.99	
						SUPPLIES AND MATERIALS TOTALS:	1,017.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,003.62	
						OFFICE TOTALS:	16,003.62	
			INTERN ALLOWANCES					
			2026 HON. LLOYD SMUCKER					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	14,886.67	12,886.67
						INTERN ALLOWANCES TOTALS:	14,886.67	12,886.67
						OFFICE TOTALS:	14,886.67	12,886.67
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			DEISLEY, KYLE B.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,726.67	
			LEAMAN, PIERCE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,600.00	
			MOYER, BENJAMIN	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,280.00	
			SKILES, ARACELI G.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,280.00	
						PERSONNEL COMPENSATION TOTALS:	12,886.67	
						INTERN ALLOWANCES TOTALS:	12,886.67	
						OFFICE TOTALS:	12,886.67	
			MEMBERS REPRESENTATIONAL ALLOW					
			2026 HON. ERIC SORENSEN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	3,922.64	2,700.12
						PERSONNEL COMPENSATION	672,719.43	336,208.28
						TRAVEL	23,840.10	13,286.65
						RENT, COMMUNICATION, UTILITIES	17,935.59	14,242.65
						PRINTING AND REPRODUCTION	436.00	368.50
						OTHER SERVICES	12,717.52	6,361.48
						SUPPLIES AND MATERIALS	6,802.12	5,106.64
						EQUIPMENT	2,803.08	1,251.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,176.48	379,525.86
						OFFICE TOTALS:	741,176.48	379,525.86
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	2,563.72	

2599

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SORESENSEN—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	38.23
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-38.65
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	25.28
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-57.03
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	211.61
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-43.04
					FRANKED MAIL TOTALS:	2,700.12
PERSONNEL COMPENSATION						
		BLEVINS, NATHAN H.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,624.99
		CORTEZ, NADIA V.	04/01/26 06/30/26	LEGISLATION DIRECTOR		24,999.99
		DIVER, JOSEPH W.	04/01/26 06/30/26	CHIEF OF STAFF		42,500.01
		GRECO, JACQUELINE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
		HARDAWAY, BRITTANY A.	04/01/26 06/30/26	PRESS SECRETARY-ILLINOIS		21,249.99
		HAROLD, MERYL L.	04/01/26 04/05/26	DEPUTY CHIEF OF STAFF/LEGISLAT		1,083.33
		HOUGHTALEN, VICTORIA A.	05/01/26 05/31/26	SHARED EMPLOYEE		2,000.00
		IAQUINTO, JULIA M.	04/01/26 06/30/26	DEFENSE POLICY ADVISOR		21,249.99
		JENSEN, ELIZABETH L.	04/01/26 06/30/26	OUTREACH REPRESENTATIVE		15,750.00
		JONES, CARLY J.	04/01/26 06/30/26	COMMUNICATIONS ADVISOR		21,999.99
		JONES, DEREK C.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,125.00
		LASKONIS, HILLARY C.	04/01/26 06/30/26	CASEWORK & OUTREACH REP		15,000.00
		MCNEILL, CORINNA	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		PILLIS,MARGARET A	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		22,500.00
		ROWE, JOSCELYN E.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		21,500.01
		STURTEWAGEN, GRACE E.	04/01/26 06/30/26	CASEWORKER		15,750.00
		WOLFE, RYAN W.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		YOUNG, SHANEKA	04/01/26 06/30/26	OUTREACH REPRESENTATIVE		15,000.00
		ZIMA, CADE Z.	04/01/26 06/30/26	OUTREACH REPRESENTATIVE		13,749.99
					PERSONNEL COMPENSATION TOTALS:	336,208.28
TRAVEL						
04-01	AP	X0335729	JENSEN, ELIZABETH L.	02/17/26 03/17/26	PRIVATE AUTO MILEAGE	63.62
04-08	AP	X0341825	YOUNG, SHANEKA	02/19/26 03/12/26	PRIVATE AUTO MILEAGE	72.37
04-17	AP	X0339733	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	332.46
04-17	AP	X0339733	CITIBANK	03/09/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	219.61
04-17	AP	X0339733	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	440.20
04-17	AP	X0339733	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	362.20
04-17	AP	X0339733	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	440.20
04-17	AP	X0339733	CITIBANK	03/12/26 03/12/26	NON-AIRFARE COMMERCIAL TRANSP	30.20
04-17	AP	X0339733	CITIBANK	03/15/26 03/16/26	NON-AIRFARE COMMERCIAL TRANSP	672.00
04-17	AP	X0339733	CITIBANK	03/09/26 03/12/26	LODGING	379.83
04-17	AP	X0339733	CITIBANK	03/06/26 03/07/26	CAR RENTAL	241.18
04-17	AP	X0339733	CITIBANK	03/09/26 03/11/26	CAR RENTAL	81.90
04-21	AP	X0342693	JONES, CARLY J.	03/09/26 03/09/26	MEALS	38.39
04-21	AP	X0342693	JONES, CARLY J.	03/11/26 03/11/26	MEALS	30.91

2600

04-21	AP	X0342693	JONES, CARLY J.	03/12/26	03/12/26	MEALS	12.61
04-21	AP	X0342693	JONES, CARLY J.	03/10/26	03/10/26	GASOLINE	18.94
04-21	AP	X0342693	JONES, CARLY J.	03/11/26	03/11/26	GASOLINE	4.39
04-22	AP	X0344241	ROWE, JOSCELYN E.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	162.35
04-22	AP	X0344915	JONES, DEREK C.	03/12/26	03/13/26	PRIVATE AUTO MILEAGE	295.38
04-23	AP	X0336946	HARDAWAY, BRITTANY A.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	13.95
04-24	AP	X0344506	LASKONIS, HILLARY C.	03/04/26	03/19/26	PRIVATE AUTO MILEAGE	341.70
04-24	AP	X0344506	LASKONIS, HILLARY C.	03/04/26	03/04/26	TOLLS	7.20
04-27	AP	X0345111	JENSEN, ELIZABETH L.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	91.83
04-28	AP	01904828	HON ERIC SORENSON	03/01/26	03/31/26	LODGING	1,649.00
05-13	AP	X0343904	HARDAWAY, BRITTANY A.	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	187.38
05-14	AP	X0344840	ROWE, JOSCELYN E.	04/14/26	04/15/26	LODGING	374.51
05-14	AP	X0344840	ROWE, JOSCELYN E.	04/12/26	04/12/26	MEALS	45.13
05-14	AP	X0344840	ROWE, JOSCELYN E.	04/14/26	04/14/26	MEALS	36.43
05-14	AP	X0344840	ROWE, JOSCELYN E.	04/15/26	04/15/26	PARKING	27.00
05-18	AP	X0352368	ROWE, JOSCELYN E.	04/14/26	04/14/26	TAXI/RIDE SHARE	32.39
05-22	AP	X0352912	JENSEN, ELIZABETH L.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	127.03
05-22	AP	X0353721	JONES, DEREK C.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	450.73
05-26	AP	X0348267	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	98.00
05-26	AP	X0348267	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	362.20
05-26	AP	X0348267	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	362.41
05-26	AP	X0348267	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-26	AP	X0348267	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-26	AP	X0348267	CITIBANK	01/20/26	01/20/26	TOLLS	6.60
05-27	AP	01910907	HON ERIC SORENSON	04/01/26	04/30/26	LODGING	1,647.00
06-26	AP	01917060	HON ERIC SORENSON	05/01/26	05/31/26	LODGING	1,380.00
06-29	AP	X0360875	STURTEWAGEN, GRACE E.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	66.70
06-29	AP	X0360933	YOUNG, SHANEKA	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	98.38
06-30	AP	X0353713	HARDAWAY, BRITTANY A.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	716.39
06-30	AP	X0360695	JONES, DEREK C.	05/28/26	06/04/26	PRIVATE AUTO MILEAGE	262.79
06-30	AP	X0361068	JENSEN, ELIZABETH L.	05/28/26	05/28/26	MEALS	23.98
06-30	AP	X0361068	JENSEN, ELIZABETH L.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	209.74
TRAVEL TOTALS:							13,286.65
RENT, COMMUNICATION, UTILITIES							
04-17	AP	X0342294	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	125.00
04-17	AP	X0342294	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	792.55
04-23	GL	MED0150397	.....	03/27/26	03/27/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	209.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.78
05-16	AP	01907202	MACCABEE CAPITAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01907318	WSS PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
05-16	AP	01907319	KERT HUBER DEVELOPMENT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	659.07
05-19	AP	X0347594	CITIBANK -I3 BROADBAND	04/27/26	05/26/26	UTILITIES	157.48
05-19	AP	X0347594	CITIBANK -I3 BROADBAND	05/27/26	06/26/26	UTILITIES	157.48
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	209.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SORESENSEN—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	786.63	
05-27	AP	X0352563	03/01/26 03/31/26	UTILITIES	125.00	
05-27	AP	X0352563	02/11/26 03/10/26	UTILITIES	831.02	
05-27	AP	X0352563	03/11/26 04/10/26	UTILITIES	804.31	
06-16	AP	01913540	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01913655	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,707.75	
06-16	AP	01913656	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	659.07	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	98.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	207.04	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.78	
06-30	AP	X0356347	05/07/26 05/07/26	TEMPORARY SPACE RENTAL	10.00	
06-30	AP	X0356369	05/01/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	30.13	
06-30	AP	X0356369	05/27/26 06/26/26	UTILITIES	157.48	
06-30	AP	X0361344	05/22/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	78.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,242.65	
PRINTING AND REPRODUCTION						
04-15	AP	X0338981	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-15	AP	X0338981	03/04/26 03/04/26	NON-FRANKABLE PRINTING & REPRO	99.00	
04-15	AP	X0338981	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-19	AP	X0347594	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-19	AP	X0347594	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	94.50	
06-30	AP	X0356369	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					368.50	
OTHER SERVICES						
04-15	AP	X0338981	03/22/26 04/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60	
04-16	AP	01901542	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-23	AP	X0345568	03/09/26 03/09/26	JANITORIAL AND MAINT SERV	45.24	
04-24	AP	X0344506	03/20/26 03/20/26	JANITORIAL AND MAINT SERV	5.44	
05-16	AP	01907774	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-19	AP	X0347594	04/22/26 05/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60	
06-16	AP	01914099	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-30	AP	X0356369	05/22/26 06/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60	
OTHER SERVICES TOTALS:					6,361.48	
SUPPLIES AND MATERIALS						
04-09	AP	01899735	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	187.18	
04-09	AP	01899763	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	152.03	
04-15	AP	X0338981	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	55.97	
04-15	AP	X0338981	03/13/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	34.99	
04-22	AP	X0344241	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	7.28	
04-22	AP	X0344915	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	21.41	
04-23	AP	X0345569	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-24	AP	X0339359	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	13.30	

2602

04-24	AP	X0339359	CITIBANK -AMAZON MKTPL BP51R9KZ0	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	1,328.36
04-24	AP	X0339359	CITIBANK -AMAZON RETA BC4SZ6CU2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	30.20
04-24	AP	X0339359	CITIBANK -TARGET.COM	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	32.84
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	469.76
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	60.20
05-19	AP	X0347594	CITIBANK -Amazon.com BC40E6WJ1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	237.06
05-19	AP	X0347594	CITIBANK -LEE NEWS SUBSCRIPTION	04/10/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	34.99
05-21	AP	X0266793	BLEVINS, NATHAN H.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	16.30
05-27	AP	X0334873	CITIBANK -PUNCHBOWL NEWS	02/03/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	408.10
05-27	AP	X0347901	CITIBANK -AMAZON MKTPL BC2Q003W2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	152.23
05-27	AP	X0347901	CITIBANK -AMAZON MKTPL BY1CP2Y80	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	18.49
05-27	AP	X0347901	CITIBANK -B&H PHOTO 800-606-6969	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	211.80
05-30	AP	X0353747	CITIBANK -JOHN 'S RESTAURANT & PIZZ	04/24/26	04/24/26	FOOD & BEVERAGE	145.83
05-30	AP	X0353747	CITIBANK -TARGET.COM	04/22/26	04/22/26	FOOD & BEVERAGE	26.73
05-30	AP	X0353747	CITIBANK -TARGET.COM	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	29.64
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-276.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	391.98
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	212.17
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	84.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	27.00
06-30	AP	X0356347	CITIBANK -AMAZON MKTPL 5K1G86AS3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	233.24
06-30	AP	X0356347	CITIBANK -AMAZON MKTPL BS2979RV1	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	38.12
06-30	AP	X0356347	CITIBANK -AMAZON RETA BF5G94MA1	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	20.66
06-30	AP	X0356347	CITIBANK -AMAZON RETA M62JW0U03	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	26.03
06-30	AP	X0356347	CITIBANK -OFFICEMAX/DEPOT 6195	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	258.88
06-30	AP	X0356347	CITIBANK -OFFICEMAX/DEPOT 6195	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	31.46
06-30	AP	X0356347	CITIBANK -TARGET.COM	05/27/26	06/27/26	WATER	8.36
06-30	AP	X0356347	CITIBANK -TARGET.COM	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	41.56
06-30	AP	X0356347	CITIBANK -TARGET.COM	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	51.81
06-30	AP	X0356369	CITIBANK -LEE NEWS SUBSCRIPTION	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-30	AP	X0361068	JENSEN, ELIZABETH L.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	151.39
06-30	AP	X0361344	PILLIS, MARGARET A.	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	29.67
SUPPLIES AND MATERIALS TOTALS:							5,106.64
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	417.18
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	417.18
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:							1,251.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,525.86
OFFICE TOTALS:							379,525.86

2025 HON. ERIC SORENSEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-30	AP	X0328375	CITIBANK	12/28/25	12/31/25	CAR RENTAL	54.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900996	MACCABEE CAPITAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
TRAVEL TOTALS:							54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
04-16	AP 01901112	WSS PARTNERSHIP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,707.75
04-16	AP 01901113	KERT HUBER DEVELOPMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		659.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,866.82
SUPPLIES AND MATERIALS						
04-24	AP X0339359	CITIBANK -AMAZON MKTPL BP7D552F0	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)		260.43
				SUPPLIES AND MATERIALS TOTALS:		260.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,181.25
				OFFICE TOTALS:		4,181.25
2024 HON. ERIC SORENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP X0167601	BOUCHER, NOAH M.	04/03/24 04/03/24	MEALS		11.38
04-24	AP X0167601	BOUCHER, NOAH M.	04/05/24 04/05/24	GASOLINE		48.20
04-24	AP X0182689	BOUCHER, NOAH M.	07/16/24 07/16/24	MEALS		8.80
04-24	AP X0182689	BOUCHER, NOAH M.	07/17/24 07/17/24	MEALS		23.59
04-24	AP X0182689	BOUCHER, NOAH M.	07/17/24 07/17/24	TAX/RIDE SHARE		26.81
				TRAVEL TOTALS:		118.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		118.78
				OFFICE TOTALS:		118.78
INTERN ALLOWANCES						
2026 HON. ERIC SORENSEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,228.14	11,412.14
				INTERN ALLOWANCES TOTALS:	18,228.14	11,412.14
				OFFICE TOTALS:	18,228.14	11,412.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTHON, JOSEPH	05/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,960.00
		DELGADO, MOISES	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,680.00
		KRZEMINSKI, MAX F.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		LAVELLE, CORINNE K.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		1,288.00
		MABREY, DYLAN	06/03/26 06/30/26	PAID INTERN - HOUSE PROGRAM		724.14
		MEIGHAN, RACHEL	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		1,960.00
		THOMPSON, TIMOTHY	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
				PERSONNEL COMPENSATION TOTALS:		11,412.14
				INTERN ALLOWANCES TOTALS:		11,412.14
				OFFICE TOTALS:		11,412.14
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	545.72	287.81

						PERSONNEL COMPENSATION	709,451.54	409,175.63
						TRAVEL	33,289.14	16,869.46
						RENT, COMMUNICATION, UTILITIES	92,125.00	53,009.46
						PRINTING AND REPRODUCTION	1,059.61	466.05
						OTHER SERVICES	19,054.77	12,212.28
						SUPPLIES AND MATERIALS	17,089.49	16,088.98
						EQUIPMENT	2,934.00	2,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,549.27	510,221.67
						OFFICE TOTALS:	875,549.27	510,221.67
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		114.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		191.74
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-11.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		0.78
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-7.69
						FRANKED MAIL TOTALS:		287.81
						PERSONNEL COMPENSATION		
			ATHAY, RYAN M.	06/09/26	06/30/26	LEGISLATIVE AIDE		5,011.11
			BAUMSTEIN, ANNA	03/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,682.92
			BIRON,CHRISTINE A	03/01/26	06/30/26	DISTRICT CHIEF OF STAFF		41,659.02
			BROOKS, TRACY S.	03/01/26	06/30/26	SENIOR CASEWORKER/AGRICULTURE		20,464.28
			CASTRO, ANTONIO	04/01/26	06/30/26	PART-TIME EMPLOYEE		5,538.51
			CAVALIERE-NAVARRO, MIRKA I.	03/01/26	06/30/26	PRESS SECRETARY		17,394.57
			CRUZ, INEZ A.	03/01/26	03/31/26	DISTRICT SCHEDULER/OUTREACH CO		673.27
			CRUZ, INEZ A.	04/01/26	06/30/26	DISTRICT SCHEDULER & OPERATION		19,280.67
			FORSYTHE, ALEXIS E.	03/01/26	06/30/26	STAFF ASSISTANT		15,972.01
			GUERRA,LIANA A	03/01/26	06/30/26	CHIEF OF STAFF		48,912.25
			LOPEZ CORTES, JUAN A.	03/01/26	06/30/26	OSCEOLA COUNTY OUTREACH REP		18,920.82
			MARRERO-PAGAN, BRENT	03/01/26	06/30/26	LEGISLATIVE ASSISTANT		21,469.84
			REYES,DILENNY S	03/01/26	06/30/26	DEPUTY CHIEF OF STAFF		28,542.90
			SANTIAGO, ROSE MARIE	03/01/26	06/30/26	OUTREACH REPRESENTATIVE		18,052.08
			SASSONE, BELEN A.	03/01/26	06/30/26	COMMUNICATIONS DIRECTOR		28,283.55
			SOTO, VALERIE	03/01/26	06/30/26	DISTRICT DIRECTOR		23,268.87
			TARDI, NICHOLAS F.	03/01/26	06/30/26	PART-TIME EMPLOYEE		11,742.10
			VALDES VALDERRAMA,ANDREA V	03/01/26	06/30/26	LEGISLATIVE DIRECTOR		28,751.88
			VIERDAY,DARREN	03/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE AN		19,810.05
			WEST, LEATRICE J.	03/01/26	06/30/26	PART-TIME EMPLOYEE		12,744.93
						PERSONNEL COMPENSATION TOTALS:		409,175.63
						TRAVEL		
04-04	AP	X0335789	CRUZ, INEZ A.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE		31.28
04-06	AP	X0338423	TARDI, NICHOLAS F.	01/15/26	03/26/26	PRIVATE AUTO MILEAGE		321.86
04-17	AP	X0339794	CITIBANK	03/09/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT		400.79
04-17	AP	X0339794	CITIBANK	03/09/26	03/12/26	LODGING		626.74
04-17	AP	X0340330	BROOKS, TRACY S.	03/13/26	03/31/26	PRIVATE AUTO MILEAGE		93.72
04-17	AP	X0342596	VIERDAY, DARREN	03/05/26	03/30/26	PRIVATE AUTO MILEAGE		158.57
04-17	AP	X0342596	VIERDAY, DARREN	03/11/26	03/11/26	TOLLS		1.00
04-17	AP	X0342596	VIERDAY, DARREN	03/12/26	03/12/26	TOLLS		8.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARREN SOTO—Con.						
04-17	AP	X0342596	VIERDAY, DARREN	03/19/26 03/19/26	TOLLS	2.84
04-17	AP	X0342596	VIERDAY, DARREN	03/20/26 03/20/26	TOLLS	3.37
04-17	AP	X0342596	VIERDAY, DARREN	03/30/26 03/30/26	TOLLS	1.68
04-20	AP	X0340730	LOPEZ CORTES, JUAN A.	04/02/26 04/13/26	PRIVATE AUTO MILEAGE	163.95
04-21	AP	X0334914	LOPEZ CORTES, JUAN A.	03/05/26 03/30/26	PRIVATE AUTO MILEAGE	240.10
04-21	AP	X0334914	LOPEZ CORTES, JUAN A.	03/06/26 03/06/26	PARKING	9.00
04-21	AP	X0335261	SANTIAGO, ROSE MARIE	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	137.62
04-21	AP	X0336593	CITIBANK	02/17/26 02/18/26	LODGING	550.15
04-21	AP	X0339535	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-21	AP	X0339535	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	327.80
04-21	AP	X0339535	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-21	AP	X0339535	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-237.81
04-21	AP	X0339535	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	438.21
04-21	AP	X0339535	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	532.25
04-21	AP	X0339535	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-21	AP	X0339535	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	153.00
04-21	AP	X0339535	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	108.00
04-21	AP	X0340729	LOPEZ CORTES, JUAN A.	03/06/26 03/28/26	TOLLS	19.89
04-21	AP	X0343336	HON DARREN SOTO	01/15/26 01/15/26	TAXI/RIDE SHARE	113.96
04-21	AP	X0343336	HON DARREN SOTO	01/21/26 01/21/26	TAXI/RIDE SHARE	27.99
04-21	AP	X0343336	HON DARREN SOTO	01/22/26 01/22/26	TAXI/RIDE SHARE	66.46
04-21	AP	X0343336	HON DARREN SOTO	02/02/26 02/02/26	TAXI/RIDE SHARE	76.04
04-21	AP	X0343336	HON DARREN SOTO	02/05/26 02/05/26	TAXI/RIDE SHARE	120.41
04-21	AP	X0343336	HON DARREN SOTO	02/09/26 02/09/26	TAXI/RIDE SHARE	98.53
04-21	AP	X0343336	HON DARREN SOTO	02/12/26 02/12/26	TAXI/RIDE SHARE	86.39
04-21	AP	X0343336	HON DARREN SOTO	02/20/26 02/20/26	TAXI/RIDE SHARE	58.98
04-21	AP	X0343336	HON DARREN SOTO	02/23/26 02/23/26	TAXI/RIDE SHARE	86.27
04-21	AP	X0343336	HON DARREN SOTO	02/25/26 02/25/26	TAXI/RIDE SHARE	23.98
04-21	AP	X0343336	HON DARREN SOTO	03/05/26 03/05/26	TAXI/RIDE SHARE	64.98
04-21	AP	X0343336	HON DARREN SOTO	03/16/26 03/16/26	TAXI/RIDE SHARE	58.85
04-21	AP	X0344089	SAMMY, STANASSIA L.	02/03/26 02/13/26	PRIVATE AUTO MILEAGE	22.21
04-21	AP	X0344099	SAMMY, STANASSIA L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	97.97
04-22	AP	X0265117	SAMMY, STANASSIA L.	01/17/26 01/30/26	PRIVATE AUTO MILEAGE	25.81
04-23	AP	X0336588	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-23	AP	X0336588	CITIBANK	02/24/26 02/24/31	MISCELLANEOUS TRAVEL	120.00
04-23	AP	X0345958	BIRON, CHRISTINE A.	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	36.25
04-23	AP	X0345958	BIRON, CHRISTINE A.	04/21/26 04/21/26	TOLLS	8.30
04-28	AP	01904796	HON DARREN SOTO	03/01/26 03/31/26	LODGING	1,065.00
04-29	AP	X0346929	CAVALIERE-NAVARRO, MIRKA I.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	38.03
05-01	AP	X0343952	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,084.39
05-01	AP	X0343952	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	627.40
05-01	AP	X0343952	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-456.99
05-13	AP	X0344905	LOPEZ CORTES, JUAN A.	04/16/26 04/30/26	PRIVATE AUTO MILEAGE	153.03

05-13	AP	X0349389	LOPEZ CORTES, JUAN A.	05/01/26	05/08/26	PRIVATE AUTO MILEAGE	216.12
05-13	AP	X0349389	LOPEZ CORTES, JUAN A.	05/07/26	05/07/26	PARKING	10.65
05-14	AP	X0342086	SOTO, VALERIE	03/09/26	04/06/26	PRIVATE AUTO MILEAGE	43.43
05-14	AP	X0342086	SOTO, VALERIE	04/06/26	04/06/26	PARKING	21.30
05-14	AP	X0342086	SOTO, VALERIE	04/06/26	04/06/26	TOLLS	2.32
05-14	AP	X0349383	LOPEZ CORTES, JUAN A.	04/06/26	04/23/26	TOLLS	32.84
05-14	AP	X0349383	LOPEZ CORTES, JUAN A.	04/25/26	04/25/26	TOLLS	2.19
05-15	AP	X03411792	SANTIAGO, ROSE MARIE	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	200.06
05-21	AP	X03435330	VIERDAY, DARREN	04/02/26	04/26/26	PRIVATE AUTO MILEAGE	105.84
05-21	AP	X03435330	VIERDAY, DARREN	04/02/26	04/02/26	TOLLS	5.05
05-21	AP	X03435330	VIERDAY, DARREN	04/07/26	04/07/26	TOLLS	3.37
05-21	AP	X0348051	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	03/31/26	04/01/26	LODGING	145.13
05-21	AP	X0350210	GUERRA, LIANA A	04/16/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	223.40
05-21	AP	X0353324	VIERDAY, DARREN	05/07/26	05/13/26	PRIVATE AUTO MILEAGE	382.72
05-21	AP	X0353324	VIERDAY, DARREN	05/07/26	05/07/26	TOLLS	12.03
05-21	AP	X0353324	VIERDAY, DARREN	05/11/26	05/11/26	TOLLS	12.85
05-22	AP	X0353761	BIRON, CHRISTINE A.	05/15/26	05/19/26	PRIVATE AUTO MILEAGE	52.83
05-22	AP	X0353761	BIRON, CHRISTINE A.	05/15/26	05/15/26	TOLLS	8.30
05-22	AP	X0353761	BIRON, CHRISTINE A.	05/19/26	05/19/26	TOLLS	3.74
05-22	AP	X0353772	BROOKS, TRACY S.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE	46.60
05-26	AP	X0305432	CRUZ, INEZ A.	04/18/26	05/13/26	PRIVATE AUTO MILEAGE	135.55
05-27	AP	01910721	HON DARREN SOTO	04/01/26	04/30/26	LODGING	1,065.00
05-28	AP	X0348359	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0348359	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0348359	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0348359	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0348359	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-09	AP	X0354712	LOPEZ CORTES, JUAN A.	05/21/26	05/21/26	PARKING	27.00
06-10	AP	X0352411	SANTIAGO, ROSE MARIE	05/08/26	05/27/26	PRIVATE AUTO MILEAGE	136.07
06-10	AP	X0357198	LOPEZ CORTES, JUAN A.	05/01/26	06/01/26	TOLLS	14.18
06-10	AP	X0357198	LOPEZ CORTES, JUAN A.	05/01/26	06/30/26	TOLLS	41.89
06-10	AP	X0358953	LOPEZ CORTES, JUAN A.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	6.77
06-11	AP	X0351261	SOTO, VALERIE	05/08/26	05/14/26	PRIVATE AUTO MILEAGE	100.00
06-11	AP	X0351261	SOTO, VALERIE	05/11/26	05/11/26	TOLLS	3.70
06-11	AP	X0354595	CRUZ, INEZ A.	05/12/26	06/04/26	PRIVATE AUTO MILEAGE	148.30
06-15	AP	X0351383	LOPEZ CORTES, JUAN A.	05/13/26	05/30/26	PRIVATE AUTO MILEAGE	215.87
06-16	AP	01913080	WEST, LEATRICE J.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	27.33
06-16	AP	01914378	WEST, LEATRICE J.	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	61.72
06-17	AP	01914379	WEST, LEATRICE J.	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	19.90
06-17	AP	01914380	WEST, LEATRICE J.	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	45.38
06-17	AP	01914384	WEST, LEATRICE J.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	21.95
06-17	AP	01914387	WEST, LEATRICE J.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	26.56
06-18	AP	01914381	WEST, LEATRICE J.	02/13/26	02/13/26	PRIVATE AUTO MILEAGE	21.15
06-18	AP	X0359007	CAVALIERE-NAVARRO, MIRKA I.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	13.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARREN SOTO—Con.						
06-18	AP	X0359009	CAVALIERE-NAVARRO, MIRKA I.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	26.96
06-18	AP	X0359010	CAVALIERE-NAVARRO, MIRKA I.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	68.10
06-23	AP	X0358982	HON DARREN SOTO	03/28/26 03/28/26	TAXI/RIDE SHARE	79.18
06-23	AP	X0358982	HON DARREN SOTO	04/14/26 04/14/26	TAXI/RIDE SHARE	87.36
06-23	AP	X0358982	HON DARREN SOTO	04/20/26 04/20/26	TAXI/RIDE SHARE	87.97
06-23	AP	X0358982	HON DARREN SOTO	04/22/26 04/22/26	TAXI/RIDE SHARE	36.87
06-23	AP	X0358982	HON DARREN SOTO	04/23/26 04/23/26	TAXI/RIDE SHARE	109.94
06-23	AP	X0358982	HON DARREN SOTO	04/27/26 04/27/26	TAXI/RIDE SHARE	93.57
06-23	AP	X0358982	HON DARREN SOTO	04/30/26 04/30/26	TAXI/RIDE SHARE	63.59
06-23	AP	X0358982	HON DARREN SOTO	05/12/26 05/12/26	TAXI/RIDE SHARE	88.54
06-23	AP	X0358982	HON DARREN SOTO	05/14/26 05/14/26	TAXI/RIDE SHARE	35.99
06-23	AP	X0358982	HON DARREN SOTO	05/15/26 05/15/26	TAXI/RIDE SHARE	71.99
06-23	AP	X0358982	HON DARREN SOTO	05/19/26 05/19/26	TAXI/RIDE SHARE	160.24
06-24	AP	X0359014	HON DARREN SOTO	04/01/26 05/16/26	PRIVATE AUTO MILEAGE	128.03
06-26	AP	X0331558	CITIBANK -NIC -FDOTDIST5 SUNRAIL	02/20/26 02/20/26	NON-AIRFARE COMMERCIAL TRANSP	33.00
06-29	AP	X0353706	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-30	AP	X0357051	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-30	AP	X0362927	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	620.19
06-30	AP	X0362927	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-30	AP	X0362927	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	218.60
06-30	AP	X0362927	CITIBANK	05/21/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	568.39
06-30	AP	X0362927	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
					TRAVEL TOTALS:	16,869.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900997	CITY OF KISSIMMEE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,170.70
04-16	AP	01901210	NREA SB I ORLANDO LEASECO LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
04-20	AP	X0329151	CITIBANK -EB SPRING 2026 CAREER	03/10/26 03/10/26	TEMPORARY SPACE RENTAL	225.93
04-23	GL	MED0150397		04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	32.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	136.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,351.14
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.56
05-16	AP	01907203	CITY OF KISSIMMEE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,170.70
05-16	AP	01907416	NREA SB I ORLANDO LEASECO LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
05-21	AP	X0339054	CITIBANK -B2P OUC	01/29/26 02/27/26	UTILITIES	152.32
05-21	AP	X0339054	CITIBANK -GOOGLE YouTube TV	03/13/26 04/12/26	UTILITIES	94.17
05-21	AP	X0339054	CITIBANK -Google YouTube TV	03/13/26 04/12/26	UTILITIES	11.34
05-21	AP	X0339054	CITIBANK -KISSIMMEE UTILITY AUTHORI	01/02/26 02/02/26	UTILITIES	488.42
05-21	AP	X0339054	CITIBANK -PAYMENTUS CORP	01/03/26 02/02/26	UTILITIES	4.95
05-21	AP	X0339054	CITIBANK -Spectrum	03/07/26 04/06/26	UTILITIES	234.01
05-21	AP	X0339054	CITIBANK -TOHO WATER	01/25/26 02/27/26	UTILITIES	60.90
05-21	AP	X0347672	CITIBANK -B2P OUC	02/27/26 03/30/26	UTILITIES	123.36
05-21	AP	X0347672	CITIBANK -GOOGLE YouTube TV	04/13/26 05/14/26	UTILITIES	94.17

05-21	AP	X0347672	CITIBANK -Google YouTube TV	04/13/26	05/12/26	UTILITIES	11.34
05-21	AP	X0347672	CITIBANK -KISSIMMEE UTILITY AUTHORI	02/03/26	03/04/26	UTILITIES	489.74
05-21	AP	X0347672	CITIBANK -PAYMENTUS CORP	02/03/26	03/04/26	UTILITIES	4.95
05-21	AP	X0347672	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	535.90
05-21	AP	X0347672	CITIBANK -Spectrum	04/07/26	05/06/26	UTILITIES	233.96
05-21	AP	X0347672	CITIBANK -USPS CHANGE OF ADDRESS	04/17/26	10/25/26	POSTAGE / COURIER / BOX RENTAL	24.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	136.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,298.60
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	649.56
05-27	AP	X0331401	CITIBANK -GOOGLE YouTube TV	02/13/26	03/15/26	UTILITIES	105.49
05-27	AP	X0331401	CITIBANK -Spectrum	02/07/26	03/06/26	UTILITIES	234.01
05-27	AP	X0331401	CITIBANK -TOHO WATER	12/29/25	01/27/26	UTILITIES	56.42
06-16	AP	01913541	CITY OF KISSIMMEE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,170.70
06-16	AP	01913753	NREA SB I ORLANDO LEASECO LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	136.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,299.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.56
06-25	AP	X0354075	CITIBANK -USPS PO 1169360814	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	15.20
06-26	AP	X0356078	CITIBANK -Adobe Inc	05/03/26	06/02/26	UTILITIES	19.99
06-26	AP	X0356078	CITIBANK -KISSIMMEE UTILITY AUTHORI	04/04/26	05/05/26	UTILITIES	400.04
06-26	AP	X0356078	CITIBANK -PAYMENTUS CORP	04/04/26	05/05/26	UTILITIES	4.95
06-26	AP	X0356078	CITIBANK -Spectrum	05/07/26	06/06/26	UTILITIES	233.96
06-26	AP	X0356078	CITIBANK -TOHO WATER	02/27/26	03/30/26	UTILITIES	45.59
06-26	AP	X0362826	THE AEJ GROUP LLC	01/08/26	01/08/26	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
06-26	AP	X0362827	THE AEJ GROUP LLC	02/26/26	02/26/26	FRANKABLE TELECOM/TELETOWNHALL	2,059.40
06-26	AP	X0362828	THE AEJ GROUP LLC	02/04/26	02/04/26	FRANKABLE TELECOM/TELETOWNHALL	1,866.30
06-26	AP	X0362925	CITIBANK -Google YouTube TV	05/13/26	06/12/26	UTILITIES	105.51
06-29	AP	X0354023	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	275.94
06-29	AP	X0361650	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	129.98
06-29	AP	X0361650	CITIBANK -TOHO WATER	03/31/26	04/29/26	UTILITIES	56.42
06-29	AP	X0362831	THE AEJ GROUP LLC	03/12/26	03/12/26	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
06-30	AP	X0344989	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	267.95
RENT, COMMUNICATION, UTILITIES TOTALS:							53,009.46
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	04/14/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	257.60
05-27	AP	X0331401	CITIBANK -Staples Inc	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	41.93
06-26	AP	X0362989	CITIBANK -STAPLES.COM 0900	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	30.02
06-29	AP	X0361650	CITIBANK -IN ACCURATE WORD	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							466.05
OTHER SERVICES							
04-16	AP	01901498	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-29	AP	X0347121	GROSVENOR	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	495.00
04-29	AP	X0347122	GROSVENOR	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	495.00
04-29	AP	X0347124	GROSVENOR	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	495.00
04-29	AP	X0347131	KEVIN CARLOS ROBLES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	340.00
05-16	AP	01907732	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0339054	CITIBANK -PAYPAL OFFICE SUPPORT SE	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	517.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARREN SOTO—Con.						
05-21	AP	X0347672	CITIBANK -Adobe Inc	04/03/26 05/02/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-21	AP	X0347672	CITIBANK -CARASOFT TECHNOLOGY CORP	03/23/26 03/22/27	TECHNOLOGY SERVICE CONTRACTS	1,633.48
05-21	AP	X0347672	CITIBANK -OFFICE SUPPORT SERV	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	517.50
05-27	AP	X0331401	CITIBANK -PAYPAL OFFICE SUPPORT SE	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	517.50
06-16	AP	01914058	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0361635	WILLIAM MORRIS	03/16/26 03/16/26	JANITORIAL AND MAINT SERV	200.00
06-29	AP	X0339055	CITIBANK -FLICKR.COM	03/05/26 03/05/27	TECHNOLOGY SERVICE CONTRACTS	86.92
06-29	AP	X0361650	CITIBANK -OFFICE SUPPORT SERV	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	517.50
06-30	AP	X0344989	CITIBANK -CANVA I04784-43403172	02/06/26 02/05/27	TECHNOLOGY SERVICE CONTRACTS	119.40
06-30	AP	X0363337	CITIBANK -RING MULTI PLAN	05/20/26 05/20/27	SECURITY SERVICE	107.49
					OTHER SERVICES TOTALS:	12,212.28
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	12.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	12.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	270.15
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	5.00
04-28	AP	X0329190	CITIBANK -BUDGETBLINDS.COM	01/27/26 01/27/26	HABITATION EXPENSE	4,120.00
04-29	AP	01905021	CARASOFT TECH CORP	03/21/25 03/20/26	SOFTWARE LESS THAN \$1000	1,633.48
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	484.44
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	47.14
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	12.00
05-21	AP	X0339054	CITIBANK -AMAZON MKTPL BD74B10K0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	5.99
05-21	AP	X0339054	CITIBANK -AMAZON MKTPL BP9DN55M1	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	39.96
05-21	AP	X0339054	CITIBANK -AMAZON RETA B55I58SV2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	29.95
05-21	AP	X0339054	CITIBANK -AMAZON RETA B57A300P1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	694.98
05-21	AP	X0339054	CITIBANK -AMAZON RETA BD14P1ZA0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	35.83
05-21	AP	X0339054	CITIBANK -AMAZON RETA BD4BW10F2	03/10/26 03/10/26	FOOD & BEVERAGE	29.77
05-21	AP	X0339054	CITIBANK -AMAZON RETA BD9S63291	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	10.97
05-21	AP	X0339054	CITIBANK -Adobe Inc	03/03/26 04/02/26	SOFTWARE LESS THAN \$1000	19.99
05-21	AP	X0339054	CITIBANK -Amazon.com BP21J1H31	03/10/26 03/10/26	FOOD & BEVERAGE	169.20
05-21	AP	X0339054	CITIBANK -NESPRESSO USA INC	03/20/26 03/20/26	FOOD & BEVERAGE	163.00
05-21	AP	X0339054	CITIBANK -ORLANDO SENTINEL COMMUNI	02/11/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-21	AP	X0339054	CITIBANK -ORLANDO SENTINEL COMMUNI	03/10/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-21	AP	X0339054	CITIBANK -Staples Inc	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	42.59
05-21	AP	X0339054	CITIBANK -TIMESHEETS	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	110.00
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL B761I8SD0	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	28.49
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BC56F3611	04/07/26 04/07/26	FOOD & BEVERAGE	64.82
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BC56F3611	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	26.17
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BC80U2F02	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	279.92
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BS1W21B32	04/17/26 04/17/26	FOOD & BEVERAGE	69.59
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BS1W21B32	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	156.30

2610

05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BS9JR77C1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	56.48
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BY1C79D62	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	49.23
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BY5KG1CP2	04/07/26	04/07/26	FOOD & BEVERAGE	13.99
05-21	AP	X0347672	CITIBANK -AMAZON RETA BS3KL6P72	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-21	AP	X0347672	CITIBANK -EZCATER DUNKIN	04/18/26	04/18/26	FOOD & BEVERAGE	295.41
05-21	AP	X0347672	CITIBANK -ORLANDO SENTINEL COMMUNI	04/07/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	56.00
05-21	AP	X0347672	CITIBANK -TIMESHEETS	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	110.00
05-26	AP	X0305432	CRUZ, INEZ A.	04/22/26	04/22/26	FOOD & BEVERAGE	21.29
05-27	AP	X0331401	CITIBANK -AMAZON MKTPL BE1BNOJD2	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-27	AP	X0331401	CITIBANK -AMAZON MKTPL BE6MK7AI2	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	78.75
05-27	AP	X0331401	CITIBANK -AMAZON MKTPL DR1LC7073	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	133.19
05-27	AP	X0331401	CITIBANK -AMAZON MKTPL WL31B7JN3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	44.99
05-27	AP	X0331401	CITIBANK -AMAZON RETA 7B2I9TE3	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	39.99
05-27	AP	X0331401	CITIBANK -AMAZON RETA 8B7CZ9ED3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	9.97
05-27	AP	X0331401	CITIBANK -Adobe Inc	02/03/26	03/02/26	SOFTWARE LESS THAN \$1000	19.99
05-27	AP	X0331401	CITIBANK -ORLANDO SENTINEL COMMUNI	01/11/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-27	AP	X0331401	CITIBANK -ORLANDO SENTINEL COMMUNI	02/10/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-27	AP	X0331401	CITIBANK -TIMESHEETS	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	110.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	158.51
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	49.90
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	12.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	12.00
06-09	AP	X0354712	LOPEZ CORTES, JUAN A.	05/01/26	05/01/26	FOOD & BEVERAGE	52.06
06-09	AP	X0354712	LOPEZ CORTES, JUAN A.	05/18/26	05/18/26	FOOD & BEVERAGE	18.19
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-25	AP	X0354155	CITIBANK -AMAZON MKTPL BC1Y29UL2	03/31/26	03/31/26	HABITATION EXPENSE	14.53
06-25	AP	X0354155	CITIBANK -ORLANDO SENTINEL COMMUNI	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	20.00
06-26	AP	X0331558	CITIBANK -AMAZON RETA 100Z398F3	01/23/26	01/23/26	FOOD & BEVERAGE	20.56
06-26	AP	X0331558	CITIBANK -CANVAS	02/05/26	02/05/26	FOOD & BEVERAGE	659.13
06-26	AP	X0331558	CITIBANK -ETSY, INC.	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	481.61
06-26	AP	X0331558	CITIBANK -THE WHARF/LIZZIES MEMPHI	02/18/26	02/18/26	FOOD & BEVERAGE	831.29
06-26	AP	X0331558	CITIBANK -TST CARAVAN UZBEK & TURK	02/20/26	02/20/26	FOOD & BEVERAGE	512.04
06-26	AP	X0331558	CITIBANK -TST MELAO BAKERY ORLANDO	02/20/26	02/20/26	FOOD & BEVERAGE	70.31
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BF6OC9C92	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BJ6HJ13I1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BV5Y131N1	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	27.03
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BV7GV61JO	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	599.00
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BV8MB2CK2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-26	AP	X0356078	CITIBANK -AMAZON RETA ZD7K468L3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	273.48
06-26	AP	X0356078	CITIBANK -ORLANDO SENTINEL COMMUNI	04/11/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	20.00
06-26	AP	X0356078	CITIBANK -TIMESHEETS	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	110.00
06-26	AP	X0362989	CITIBANK -ORLANDO SENTINEL COMMUNI	05/05/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-29	AP	X0339055	CITIBANK -AMAZON MKTPL B95D21Z20	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	42.99
06-29	AP	X0361650	CITIBANK -AMAZON MKTPL 2T7R382B3	05/13/26	05/13/26	FOOD & BEVERAGE	18.99
06-29	AP	X0361650	CITIBANK -AMAZON MKTPL 2T7R382B3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	191.93
06-29	AP	X0361650	CITIBANK -AMAZON MKTPL 3Z3UW2TG3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	70.98
06-29	AP	X0361650	CITIBANK -AMAZON RETA 591D57CS3	05/21/26	05/21/26	FOOD & BEVERAGE	31.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARREN SOTO—Con.						
06-29	AP	X0361650	CITIBANK -AMAZON RETA E06N770T3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	2.21
06-29	AP	X0361650	CITIBANK -AMAZON RETA Q81SI8NW3	05/20/26 05/20/26	FOOD & BEVERAGE	42.00
06-29	AP	X0361650	CITIBANK -AMAZON RETA SB6090313	05/19/26 05/19/26	FOOD & BEVERAGE	46.99
06-29	AP	X0362970	CITIBANK -GRAMMARLY CO VLBKQX	02/01/26 02/01/27	SOFTWARE LESS THAN \$1000	152.64
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	420.68
06-30	AP	X0344989	CITIBANK -CANVAS	02/19/26 02/19/26	LEGISLATIVE PLNNG FOOD AND BEV	764.58
06-30	AP	X0344989	CITIBANK -THE OAK & STAR 6713	02/20/26 02/20/26	LEGISLATIVE PLNNG FOOD AND BEV	436.33
SUPPLIES AND MATERIALS TOTALS:						16,088.98
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	274.00
05-29	GL	MNT0151239	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	489.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	489.00
EQUIPMENT TOTALS:						2,112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						510,221.67
OFFICE TOTALS:						510,221.67
2025 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	X0344083	SAMMY, STANASSIA L.	11/05/25 11/05/25	PRIVATE AUTO MILEAGE	26.03
TRAVEL TOTALS:						26.03
RENT, COMMUNICATION, UTILITIES						
05-27	AP	X0331401	CITIBANK -B2P OUC	12/29/25 01/29/26	UTILITIES	151.62
RENT, COMMUNICATION, UTILITIES TOTALS:						151.62
SUPPLIES AND MATERIALS						
04-21	AP	X0322962	CITIBANK -ORLANDO SENTINEL COMMUNI	11/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-29	AP	01905021	CARAHSOFT TECH CORP	03/21/25 03/20/26	SOFTWARE LESS THAN \$1000	-1,633.48
SUPPLIES AND MATERIALS TOTALS:						-1,632.48
EQUIPMENT						
05-29	GL	MNT0151239	.....	11/17/25 11/30/25	MAINTENANCE / REPAIRS	100.33
05-29	GL	MNT0151239	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						315.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,139.50
OFFICE TOTALS:						-1,139.50
2024 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP	X0201946	SAMMY, STANASSIA L.	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	138.15

					TRAVEL TOTALS:	138.15	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.15	
					OFFICE TOTALS:	138.15	
INTERN ALLOWANCES							
2026 HON. DARREN SOTO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,921.65	10,584.99
					INTERN ALLOWANCES TOTALS:	17,921.65	10,584.99
					OFFICE TOTALS:	17,921.65	10,584.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM		2,033.33	
	AGATA, BIANCA	04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM		813.33	
	BARBOSA, CAMILA	04/01/26	06/04/26	DISTRICT OFFICE PAID INTERN -		1,226.67	
	CHAVEZ JUARBE, ANGEL R.	04/01/26	06/11/26	PAID INTERN - HOUSE PROGRAM		1,183.33	
	FLORES, MICHELLE	05/01/26	06/03/26	DISTRICT OFFICE PAID INTERN -		525.00	
	JONES, EMMA V.	04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM		813.33	
	LIBERIO, ALEJANDRA	06/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,650.00	
	LIN, CRISTINE	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,035.00	
	PRYOR, BRAYDEN R.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,305.00	
	SLOAN, ISAIAH M.					PERSONNEL COMPENSATION TOTALS:	10,584.99
					INTERN ALLOWANCES TOTALS:	10,584.99	
					OFFICE TOTALS:	10,584.99	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,770.36	48,975.12
					PERSONNEL COMPENSATION	564,432.53	298,228.50
					TRAVEL	57,585.01	38,782.83
					RENT, COMMUNICATION, UTILITIES	21,632.22	17,385.42
					PRINTING AND REPRODUCTION	44,898.21	3,037.21
					OTHER SERVICES	2,880.09	1,883.04
					SUPPLIES AND MATERIALS	10,476.95	5,098.71
					EQUIPMENT	2,300.00	1,799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,975.37	415,189.83
					OFFICE TOTALS:	752,975.37	415,189.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	48,959.10
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	57.11
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-99.18
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	61.67
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-25.64
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	90.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICTORIA SPARTZ—Con.						
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-68.08
PERSONNEL COMPENSATION						48,975.12
ALERDING, LAURA L.						9,999.99
BURIAN JR, DAVID F.						24,166.66
ESPINOZA, SOPHIE C.						4,000.00
ETCHISON, JOHN						23,277.78
GLASS, KARIN L.						20,000.01
HALASZ, RYAN						3,466.67
HAWATMEH, OLA						25,638.88
HILLIS, YVONNE						32,666.67
HO, CHIT						1,375.00
KELLY, RYAN J.						45,000.00
MCDONALD, IAN A.						5,208.33
PAPANDRIA, NICHOLAS P.						20,000.01
PRALL, NANCY E.						24,999.99
SHEWMAKER, ROBERT S.						18,750.00
SOEHL-ZELAYA, JAIZON J.						12,000.00
STEVENS, CHRISTOPHER D.						11,128.50
STEVENS, SARAH M.						300.00
WHITEHEAD, JESSICA L.						16,250.01
PERSONNEL COMPENSATION TOTALS:						298,228.50
TRAVEL						
04-01	AP	X0338857	03/02/26	03/28/26	PRIVATE AUTO MILEAGE	367.73
04-02	AP	X0334726	03/08/26	03/28/26	PRIVATE AUTO MILEAGE	118.30
04-02	AP	X0337951	01/21/26	03/24/26	PRIVATE AUTO MILEAGE	1,034.39
04-04	AP	X0340553	03/11/26	03/25/26	PRIVATE AUTO MILEAGE	43.60
04-04	AP	X0340794	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	54.38
04-07	AP	X0340544	03/03/26	03/29/26	PRIVATE AUTO MILEAGE	197.49
04-07	AP	X0340544	03/23/26	03/23/26	TAXI/RIDE SHARE	39.00
04-08	AP	X0339218	03/28/26	03/29/26	CAR RENTAL	292.97
04-10	AP	X0342571	04/01/26	04/01/26	MEALS	131.72
04-24	AP	X0339428	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
04-24	AP	X0339428	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	-562.80
04-24	AP	X0339428	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	350.40
04-24	AP	X0339428	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	-350.40
04-24	AP	X0339428	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-24	AP	X0339428	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	890.80
04-24	AP	X0339428	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40

04-24	AP	X0339428	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	CITIBANK	03/27/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	1,461.60
04-24	AP	X0339428	CITIBANK	04/01/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	786.80
04-24	AP	X0339428	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-24	AP	X0339428	CITIBANK	03/01/26	03/31/26	WI-FI ON TRAVEL	49.95
04-24	AP	X0339428	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	89.00
04-24	AP	X0339428	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	208.00
04-24	AP	X0339428	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	92.50
04-28	AP	01904831	HON VICTORIA SPARTZ	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904831	HON VICTORIA SPARTZ	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0345133	HILLIS, YVONNE	04/12/26	04/12/26	MEALS	104.74
04-28	AP	X0345133	HILLIS, YVONNE	04/13/26	04/13/26	MEALS	2.35
04-28	AP	X0345133	HILLIS, YVONNE	04/14/26	04/14/26	MEALS	6.99
04-28	AP	X0345133	HILLIS, YVONNE	04/15/26	04/15/26	MEALS	17.73
04-28	AP	X0345133	HILLIS, YVONNE	04/16/26	04/16/26	MEALS	77.24
04-28	AP	X0345133	HILLIS, YVONNE	04/17/26	04/17/26	MEALS	32.40
04-28	AP	X0345133	HILLIS, YVONNE	04/14/26	04/14/26	TAXI/RIDE SHARE	46.59
04-30	AP	X0346533	HILLIS, YVONNE	04/12/26	04/17/26	LODGING	1,600.10
04-30	AP	X0346976	GLASS, KARIN L.	04/04/26	04/28/26	PRIVATE AUTO MILEAGE	883.03
04-30	AP	X0347004	HON VICTORIA SPARTZ	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	242.52
05-01	AP	X0343684	SOEHL-ZELAYA, JAIZON J.	02/05/26	04/20/26	PRIVATE AUTO MILEAGE	159.47
05-01	AP	X0345967	ETCHISON, JOHN	04/12/26	04/17/26	LODGING	1,600.10
05-01	AP	X0345967	ETCHISON, JOHN	04/12/26	04/12/26	MEALS	111.41
05-01	AP	X0345967	ETCHISON, JOHN	04/13/26	04/13/26	MEALS	72.15
05-01	AP	X0345967	ETCHISON, JOHN	04/14/26	04/14/26	MEALS	56.00
05-01	AP	X0345967	ETCHISON, JOHN	04/15/26	04/15/26	MEALS	23.38
05-01	AP	X0345967	ETCHISON, JOHN	04/16/26	04/16/26	MEALS	11.95
05-01	AP	X0345967	ETCHISON, JOHN	04/17/26	04/17/26	MEALS	38.68
05-01	AP	X0345967	ETCHISON, JOHN	03/11/26	04/24/26	PRIVATE AUTO MILEAGE	484.89
05-01	AP	X0345967	ETCHISON, JOHN	04/12/26	04/12/26	TAXI/RIDE SHARE	30.94
05-01	AP	X0345967	ETCHISON, JOHN	04/16/26	04/16/26	TAXI/RIDE SHARE	22.78
05-04	AP	X0348999	PAPANDRIA, NICHOLAS P.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	76.13
05-06	AP	X0347465	HAWATMEH, OLA	04/01/26	04/02/26	PRIVATE AUTO MILEAGE	548.19
05-06	AP	X0347481	HAWATMEH, OLA	04/01/26	04/01/26	MEALS	9.87
05-06	AP	X0349325	ALERDING, LAURA L.	03/25/26	04/29/26	PRIVATE AUTO MILEAGE	619.22
05-07	AP	X0350198	BURIAN JR, DAVID F.	04/14/26	04/16/26	PRIVATE AUTO MILEAGE	68.67
05-13	AP	X0351175	GLASS, KARIN L.	05/02/26	05/04/26	PRIVATE AUTO MILEAGE	139.56
05-14	AP	X0347458	KELLY, RYAN J.	03/26/26	03/26/26	MEALS	13.83
05-14	AP	X0347458	KELLY, RYAN J.	03/27/26	03/27/26	MEALS	78.49
05-14	AP	X0347458	KELLY, RYAN J.	03/28/26	03/28/26	MEALS	42.45
05-14	AP	X0347848	CITIBANK -COURTYARD FISHERS IN	03/26/26	03/29/26	LODGING	513.09
05-14	AP	X0347848	CITIBANK -COURTYARD FISHERS IN	03/27/26	03/27/26	LODGING	297.44
05-15	AP	X0351190	ETCHISON, JOHN	04/26/26	04/30/26	LODGING	1,313.71
05-15	AP	X0351190	ETCHISON, JOHN	04/26/26	04/26/26	MEALS	28.50
05-15	AP	X0351190	ETCHISON, JOHN	04/27/26	04/27/26	MEALS	52.77
05-15	AP	X0351190	ETCHISON, JOHN	04/28/26	04/28/26	MEALS	47.52
05-15	AP	X0351190	ETCHISON, JOHN	04/29/26	04/29/26	MEALS	76.45
05-15	AP	X0351190	ETCHISON, JOHN	04/30/26	04/30/26	MEALS	14.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICTORIA SPARTZ—Con.						
05-15	AP	X0351190	ETCHISON, JOHN	04/26/26 04/26/26	TAXI/RIDE SHARE	26.95
05-28	AP	X0354182	SOEHL-ZELAYA, JAIZON J.	05/11/26 05/20/26	PRIVATE AUTO MILEAGE	81.48
05-29	AP	X0353693	WHITEHEAD, JESSICA L.	05/11/26 05/16/26	CAR RENTAL	373.21
06-01	AP	X0354801	GLASS, KARIN L.	05/04/26 05/26/26	PRIVATE AUTO MILEAGE	550.53
06-01	AP	X0355380	PAPANDRIA, NICHOLAS P.	05/25/26 05/27/26	PRIVATE AUTO MILEAGE	62.35
06-02	AP	X0355196	CITIBANK	04/01/26 04/02/26	LODGING	467.14
06-02	AP	X0355790	BURIAN JR, DAVID F.	05/07/26 05/21/26	PRIVATE AUTO MILEAGE	101.23
06-03	AP	X0354308	ETCHISON, JOHN	05/10/26 05/13/26	LODGING	960.15
06-03	AP	X0354308	ETCHISON, JOHN	05/11/26 05/11/26	MEALS	60.84
06-03	AP	X0354308	ETCHISON, JOHN	05/12/26 05/12/26	MEALS	63.31
06-03	AP	X0354308	ETCHISON, JOHN	05/13/26 05/13/26	MEALS	46.33
06-03	AP	X0354308	ETCHISON, JOHN	05/14/26 05/14/26	MEALS	34.72
06-03	AP	X0354308	ETCHISON, JOHN	05/15/26 05/15/26	MEALS	18.66
06-03	AP	X0354308	ETCHISON, JOHN	05/17/26 05/29/26	PRIVATE AUTO MILEAGE	299.68
06-03	AP	X0354308	ETCHISON, JOHN	05/10/26 05/10/26	TAXI/RIDE SHARE	40.59
06-03	AP	X0354308	ETCHISON, JOHN	05/11/26 05/11/26	TAXI/RIDE SHARE	30.97
06-03	AP	X0354308	ETCHISON, JOHN	05/12/26 05/12/26	TAXI/RIDE SHARE	30.99
06-03	AP	X0354308	ETCHISON, JOHN	05/15/26 05/15/26	TAXI/RIDE SHARE	16.93
06-11	AP	X0348179	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-11	AP	X0348179	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,035.80
06-11	AP	X0348179	CITIBANK	03/27/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	-1,461.60
06-11	AP	X0348179	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,588.74
06-11	AP	X0348179	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	-700.80
06-11	AP	X0348179	CITIBANK	04/01/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	-786.80
06-11	AP	X0348179	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-11	AP	X0348179	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0348179	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,167.20
06-11	AP	X0348179	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0348179	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0348179	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0348179	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0348179	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,081.20
06-11	AP	X0348179	CITIBANK	03/31/26 04/01/26	LODGING	301.28
06-11	AP	X0348179	CITIBANK	04/01/26 04/03/26	LODGING	901.74
06-11	AP	X0348179	CITIBANK	04/02/26 04/02/26	MEALS	24.58
06-11	AP	X0348179	CITIBANK	04/06/26 04/06/26	MEALS	39.55
06-11	AP	X0348179	CITIBANK	04/01/26 04/30/26	WI-FI ON TRAVEL	49.95
06-11	AP	X0348179	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	92.50
06-11	AP	X0348179	CITIBANK	04/01/26 04/01/26	TAXI/RIDE SHARE	5.79
06-11	AP	X0348179	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	141.16
06-11	AP	X0348179	CITIBANK	04/06/26 04/06/26	TAXI/RIDE SHARE	55.37
06-11	AP	X0348179	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	92.50
06-11	AP	X0348179	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	92.50

2616

06-12	AP	X0355815	HON VICTORIA SPARTZ	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	197.52
06-12	AP	X0356237	CITIBANK -HOMES TO SUITES BY HILTON	05/11/26	05/16/26	LODGING	500.04
06-12	AP	X0356237	CITIBANK -YOTEL WASHINGTON DC	05/13/26	05/15/26	LODGING	640.10
06-15	AP	X0359818	ALERDING, LAURA L	05/04/26	06/04/26	PRIVATE AUTO MILEAGE	731.48
06-25	AP	X0356487	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	-350.40
06-25	AP	X0356487	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	401.40
06-25	AP	X0356487	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	685.40
06-25	AP	X0356487	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356487	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356487	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356487	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,050.80
06-25	AP	X0356487	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356487	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	-730.80
06-25	AP	X0356487	CITIBANK	05/01/26	05/31/26	WI-FI ON TRAVEL	49.95
06-25	AP	X0356487	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	942.50
06-25	AP	X0356487	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	520.62
06-25	AP	X0356487	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	217.50
06-26	AP	01917212	HON VICTORIA SPARTZ	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917212	HON VICTORIA SPARTZ	05/01/26	05/31/26	MEALS	552.00
06-30	AP	X0359634	WHITEHEAD, JESSICA L	06/06/26	06/18/26	PRIVATE AUTO MILEAGE	118.17
06-30	AP	X0364612	BURIAN JR, DAVID F.	06/03/26	06/12/26	PRIVATE AUTO MILEAGE	43.79
TRAVEL TOTALS:							38,782.83
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0339218	CITIBANK -CENTERPOINTENERGY IG	01/30/26	02/26/26	UTILITIES	103.14
04-08	AP	X0339218	CITIBANK -PAYPAL DIRECTV	03/01/26	03/31/26	UTILITIES	92.99
04-08	AP	X0339218	CITIBANK -SPI DUKE-ENERGY	01/27/26	02/23/26	UTILITIES	184.12
04-08	AP	X0339218	CITIBANK -SQ HER CUE PRODUCTIONS, ...	03/28/26	03/28/26	TEMPORARY SPACE RENTAL	700.00
04-15	AP	X0342668	VERIZON	02/24/26	03/23/26	UTILITIES	690.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	95.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	89.83
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-07	AP	X0350436	VERIZON	03/24/26	04/23/26	UTILITIES	684.66
05-14	AP	X0347848	CITIBANK -CENTERPOINTENERGY IG	02/27/26	03/27/26	UTILITIES	62.59
05-14	AP	X0347848	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	137.03
05-14	AP	X0347848	CITIBANK -COMCAST BUSINESS	03/01/26	04/01/26	UTILITIES	270.00
05-14	AP	X0347848	CITIBANK -SPI DUKE-ENERGY	02/24/26	03/25/26	UTILITIES	195.96
05-14	AP	X0347848	CITIBANK -VZWRLSS IVR VB	01/01/26	01/31/26	UTILITIES	672.22
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	95.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	82.34
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-27	GL	MED0151310	.....	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	42.00
05-27	AP	X0354178	SOEHL-ZELAYA, JAIZON J.	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	122.37
05-28	AP	X0347757	CITIBANK -PAYPAL DIRECTV	04/01/26	04/30/26	UTILITIES	92.99
05-28	AP	X0354916	PEBBLE BROOK VILLAGE	06/01/26	06/30/26	UTILITIES	25.00
06-03	AP	X0355495	TELEPHONE TOWNHALL MEETING INC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	883.92
06-03	AP	X0355497	TELEPHONE TOWNHALL MEETING INC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	9,246.64
06-11	AP	X0359378	VERIZON	04/24/26	05/23/26	UTILITIES	678.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICTORIA SPARTZ—Con.						
06-12	AP	X0356237	CITIBANK -CENTERPOINTENERGY IG	03/28/26 04/29/26 UTILITIES		29.53
06-12	AP	X0356237	CITIBANK -PAYPAL DIRECTV	05/01/26 05/31/26 UTILITIES		92.99
06-12	AP	X0356237	CITIBANK -SPI DUKE-ENERGY	03/26/26 04/24/26 UTILITIES		209.36
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		95.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		81.10
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		535.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,385.42
PRINTING AND REPRODUCTION						
04-08	AP	X0339218	CITIBANK -FEDEX OFFICE 0221 MZZKK	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		500.21
04-24	AP	X0346179	ACCURATE WORD LLC	04/17/26 04/17/26 NON-FRANKABLE PRINTING & REPRO		91.50
05-08	AP	X0350817	ACCURATE WORD LLC	05/01/26 05/01/26 NON-FRANKABLE PRINTING & REPRO		67.50
06-05	AP	X0358158	HAMILTON COUNTY REPORTER NEWSPAPER	05/06/26 05/29/26 ADVERTISEMENTS		2,000.00
06-12	AP	X0356237	CITIBANK -STK Shutterstock	04/29/26 04/29/27 NON-FRANKABLE PRINTING & REPRO		300.00
06-17	AP	X0361205	ACCURATE WORD LLC	06/11/26 06/11/26 NON-FRANKABLE PRINTING & REPRO		38.00
06-26	GL	MED0151855	.....	05/15/26 05/15/26 PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	3,037.21
OTHER SERVICES						
04-01	AP	X0339932	MOLLY MAID OF CARMEL FISHERS GEIST	03/26/26 03/26/26 JANITORIAL AND MAINT SERV		87.00
04-06	AP	X0340466	MERRY MAIDS	03/12/26 03/12/26 JANITORIAL AND MAINT SERV		100.00
04-08	AP	X0339218	CITIBANK -APPLE.COM/BILL	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS		2.04
04-14	AP	X0343502	MOLLY MAID OF CARMEL FISHERS GEIST	03/26/26 04/09/26 JANITORIAL AND MAINT SERV		174.00
04-27	AP	X0346210	MOLLY MAID OF CARMEL FISHERS GEIST	04/23/26 04/23/26 JANITORIAL AND MAINT SERV		174.00
05-05	AP	X0349594	MOLLY MAID OF CARMEL FISHERS GEIST	04/30/26 04/30/26 JANITORIAL AND MAINT SERV		87.00
05-05	AP	X0349605	MERRY MAIDS	04/23/26 04/23/26 JANITORIAL AND MAINT SERV		100.00
05-13	AP	X0349601	MERRY MAIDS	04/02/26 04/02/26 JANITORIAL AND MAINT SERV		100.00
05-14	AP	X0351866	MOLLY MAID OF CARMEL FISHERS GEIST	05/07/26 05/07/26 JANITORIAL AND MAINT SERV		87.00
05-21	AP	X0353374	MERRY MAIDS	05/14/26 05/14/26 JANITORIAL AND MAINT SERV		100.00
05-27	AP	X0353280	MOLLY MAID OF CARMEL FISHERS GEIST	05/14/26 05/14/26 JANITORIAL AND MAINT SERV		87.00
05-28	AP	X0354854	MOLLY MAID OF CARMEL FISHERS GEIST	05/21/26 05/21/26 JANITORIAL AND MAINT SERV		87.00
06-05	AP	X0358230	MOLLY MAID OF CARMEL FISHERS GEIST	06/04/26 06/04/26 JANITORIAL AND MAINT SERV		174.00
06-10	AP	X0359685	MERRY MAIDS	06/04/26 06/04/26 JANITORIAL AND MAINT SERV		100.00
06-12	AP	X0356237	CITIBANK -CANVA I04867-42642098	05/07/26 05/07/27 TECHNOLOGY SERVICE CONTRACTS		250.00
06-22	AP	X0361595	MOLLY MAID OF CARMEL FISHERS GEIST	06/11/26 06/18/26 JANITORIAL AND MAINT SERV		174.00
					OTHER SERVICES TOTALS:	1,883.04
SUPPLIES AND MATERIALS						
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL B54IZ06R1	03/25/26 03/25/26 OFFICE SUPPLIES (OUTSIDE)		52.59
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL BD53R5110	03/18/26 03/18/26 FOOD & BEVERAGE		124.40
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL BG4QI5QX2	03/24/26 03/24/26 OFFICE SUPPLIES (OUTSIDE)		56.17
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL BG9EV7602	03/23/26 03/23/26 OFFICE SUPPLIES (OUTSIDE)		46.64
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL BP3375IG2	03/05/26 03/05/26 OFFICE SUPPLIES (OUTSIDE)		16.98
04-08	AP	X0339218	CITIBANK -AMAZON PRIME 5N1XN65P3	03/01/26 03/31/26 PUBLICATIONS/REFERENCE MAT'L		14.99
04-08	AP	X0339218	CITIBANK -AMAZON RETA BD53030Y0	03/19/26 03/19/26 OFFICE SUPPLIES (OUTSIDE)		53.43

2618

04-08	AP	X0339218	CITIBANK -AMAZON RETA BD9V09370	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	48.72
04-08	AP	X0339218	CITIBANK -AMAZON RETA BE8I228A0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	40.97
04-08	AP	X0339218	CITIBANK -AMAZON RETA BP5LTOIWO	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	38.19
04-08	AP	X0339218	CITIBANK -BTS PUREWATERPARTNERSLLC	03/01/26	03/31/26	WATER	101.96
04-08	AP	X0339218	CITIBANK -D J WSJ	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	38.99
04-08	AP	X0339218	CITIBANK -KOKOMO TRIBUNE	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	22.99
04-08	AP	X0339218	CITIBANK -NEWSPAPER SERVICES 2	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-08	AP	X0339218	CITIBANK -NYTIMES	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-08	AP	X0339218	CITIBANK -OPENAI CHATGPT SUBSCR	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	20.00
04-08	AP	X0339218	CITIBANK -STK Shutterstock	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	99.00
04-08	AP	X0339218	CITIBANK -USAT INDIANANEWSAPPR	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-08	AP	X0339218	CITIBANK -USAT MEDIA CO	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	16.99
04-24	AP	X0339428	CITIBANK	02/27/26	02/27/27	SOFTWARE LESS THAN \$1000	59.00
04-24	AP	X0346212	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	36.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-810.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	438.04
05-01	AP	X0347438	SOEHL-ZELAYA, JAIZON J.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	74.18
05-05	AP	X0349590	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	36.00
05-06	AP	X0349525	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-07	AP	X0349327	ALERDING, LAURA L.	02/03/26	02/03/26	FOOD & BEVERAGE	125.00
05-07	AP	X0349327	ALERDING, LAURA L.	02/19/26	02/19/26	FOOD & BEVERAGE	60.00
05-07	AP	X0349327	ALERDING, LAURA L.	02/20/26	02/20/26	FOOD & BEVERAGE	15.00
05-07	AP	X0349327	ALERDING, LAURA L.	03/06/26	03/06/26	FOOD & BEVERAGE	70.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/09/26	04/09/26	FOOD & BEVERAGE	10.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/10/26	04/10/26	FOOD & BEVERAGE	25.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/15/26	04/15/26	FOOD & BEVERAGE	35.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/17/26	04/17/26	FOOD & BEVERAGE	35.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/23/26	04/23/26	FOOD & BEVERAGE	60.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/24/26	04/24/26	FOOD & BEVERAGE	40.00
05-14	AP	X0347848	CITIBANK -AMERICAN PARTY-TIME	03/27/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	1,250.00
05-14	AP	X0347848	CITIBANK -CONE PALACE	03/28/26	03/28/26	FOOD & BEVERAGE	25.01
05-14	AP	X0347848	CITIBANK -STK Shutterstock	04/01/26	04/10/26	SOFTWARE LESS THAN \$1000	99.00
05-14	AP	X0347848	CITIBANK -USAT MEDIA CO	04/01/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-22	AP	X0351557	SOEHL-ZELAYA, JAIZON J.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	112.42
05-28	AP	X0347757	CITIBANK -BARDACH AWARDS INC	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	4.01
05-28	AP	X0347757	CITIBANK -MCALISTER'S 1364	04/25/26	04/25/26	FOOD & BEVERAGE	142.52
05-28	AP	X0347757	CITIBANK -OPENAI CHATGPT SUBSCR	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	20.00
05-28	AP	X0347757	CITIBANK -STAPLES 0809	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	14.27
05-28	AP	X0347757	CITIBANK -TST MICHAELS BISTRO AND	04/22/26	04/22/26	FOOD & BEVERAGE	369.44
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-105.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	495.37
06-04	AP	X0358231	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	36.00
06-05	AP	01912135	CITIBANK	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	-1,298.00
06-11	AP	X0348179	CITIBANK	04/03/26	04/03/26	FOOD & BEVERAGE	131.72
06-12	AP	X0355815	HON VICTORIA SPARTZ	05/19/26	05/19/26	FOOD & BEVERAGE	377.00
06-12	AP	X0355815	HON VICTORIA SPARTZ	05/20/26	05/20/26	FOOD & BEVERAGE	54.60
06-12	AP	X0356237	CITIBANK -AMAZON MKTPL BV04J8AY1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	218.91
06-12	AP	X0356237	CITIBANK -BTS PUREWATERPARTNERSLLC	05/01/26	05/31/26	WATER	165.31
06-12	AP	X0356237	CITIBANK -D J WSJ	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICTORIA SPARTZ—Con.						
06-12	AP	X0356237	CITIBANK -INDIANA NEWSPAPRS	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	80.00
06-12	AP	X0356237	CITIBANK -OFFICEMAX/DEPOT 6545	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	51.51
06-12	AP	X0356237	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	20.00
06-12	AP	X0356237	CITIBANK -SQ SHERIFF'S CHAPLAINCY	05/20/26 05/20/26	FOOD & BEVERAGE	53.50
06-12	AP	X0356237	CITIBANK -THE UPS STORE 5566	05/02/26 05/02/26	OFFICE SUPPLIES (OUTSIDE)	118.24
06-12	AP	X0356237	CITIBANK -USATODAY CO DIGITAL	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-12	AP	X0356237	CITIBANK -WWW.CLYDES.COM	05/15/26 05/15/26	FOOD & BEVERAGE	250.00
06-25	AP	X0356487	CITIBANK	05/20/26 05/20/27	SOFTWARE LESS THAN \$1000	84.00
06-29	AP	X0359863	ALERDING, LAURA L	05/14/26 05/14/26	FOOD & BEVERAGE	128.00
06-29	AP	X0359863	ALERDING, LAURA L	05/20/26 05/20/26	FOOD & BEVERAGE	40.00
06-29	AP	X0359863	ALERDING, LAURA L	06/04/26 06/04/26	FOOD & BEVERAGE	60.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-250.74
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	601.42
06-30	AP	X0364742	CULLIGAN QUENCH	07/01/26 07/31/26	WATER	36.00
SUPPLIES AND MATERIALS TOTALS:						5,098.71
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	167.00
06-05	AP	01912135	CITIBANK	01/12/26 01/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,298.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,799.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,189.83
OFFICE TOTALS:						415,189.83
2025 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901211	SUSTAINABLE MUNICE CORP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
04-16	AP	01901212	PEBBLE BROOK VILLAGE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
04-21	AP	01903591	VERIZON WIRELESS	02/09/26 02/16/26	FRANKABLE TELECOM/TELETOWNHALL	1,499.98
04-21	AP	01903627	VERIZON WIRELESS	02/16/26 02/16/26	FRANKABLE TELECOM/TELETOWNHALL	749.99
05-16	AP	01907417	SUSTAINABLE MUNICE CORP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
05-16	AP	01907418	PEBBLE BROOK VILLAGE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
06-16	AP	01913754	SUSTAINABLE MUNICE CORP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
06-16	AP	01913755	PEBBLE BROOK VILLAGE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
RENT, COMMUNICATION, UTILITIES TOTALS:						18,431.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,431.37
OFFICE TOTALS:						18,431.37
INTERN ALLOWANCES						
2026 HON. VICTORIA SPARTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,863.33	29,203.33

				INTERN ALLOWANCES TOTALS:	35,863.33	29,203.33
				OFFICE TOTALS:	35,863.33	29,203.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				BELLAVER, AVA C.	05/18/26 06/30/26 PAID INTERN - HOUSE PROGRAM	4,013.33
				COOPER, COREY	05/07/26 06/30/26 DISTRICT OFFICE PAID INTERN -	2,160.00
				HALASZ, RYAN	04/01/26 06/04/26 PAID INTERN - HOUSE PROGRAM	5,120.00
				HARTUNG, KATHRYN S.	06/02/26 06/30/26 PAID INTERN - HOUSE PROGRAM	2,320.00
				HELTON, FAITH	05/04/26 06/30/26 DISTRICT OFFICE PAID INTERN -	2,630.00
				ICE, CAMERON M.	05/05/26 06/30/26 DISTRICT OFFICE PAID INTERN -	2,240.00
				JAHJAH, IZABELLA	04/01/26 04/30/26 DISTRICT OFFICE PAID INTERN -	1,000.00
				NEVIL, JACKSON P.	06/25/26 06/30/26 PAID INTERN - HOUSE PROGRAM	480.00
				RIGLER, CHASE	05/11/26 05/31/26 PAID INTERN - HOUSE PROGRAM	0.00
				SHANKAR, ISHANI	05/13/26 05/26/26 DISTRICT OFFICE PAID INTERN -	720.00
				WALSH, LIAM E.	05/14/26 06/30/26 DISTRICT OFFICE PAID INTERN -	1,880.00
				WOOD, MARY-PRICE	04/01/26 06/23/26 PAID INTERN - HOUSE PROGRAM	6,640.00
				PERSONNEL COMPENSATION TOTALS:	29,203.33	29,203.33
				OFFICE TOTALS:	29,203.33	29,203.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-188.17	-96.74
				PERSONNEL COMPENSATION	662,869.43	368,005.52
				TRAVEL	22,850.33	13,952.34
				RENT, COMMUNICATION, UTILITIES	17,285.21	12,870.67
				PRINTING AND REPRODUCTION	883.50	469.50
				OTHER SERVICES	905.98	256.24
				SUPPLIES AND MATERIALS	4,335.14	2,877.07
				EQUIPMENT	864.00	432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,805.42	398,766.60
				OFFICE TOTALS:	709,805.42	398,766.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-51.21
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-26.36
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		16.65
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-35.82
				FRANKED MAIL TOTALS:		-96.74
PERSONNEL COMPENSATION						
				BATY, EBONY J.	04/01/26 06/30/26 FIELD REPRESENTATIVE	18,000.00
				BONNER, DYLAN J.	04/01/26 06/30/26 FIELD REPRESENTATIVE	18,000.00
				CORDOVA, ROCKY K.	04/01/26 06/30/26 OPERATIONS DIRECTOR	24,500.01
				ESPINOSA, KIMBERLY L.	04/01/26 06/30/26 CHIEF OF STAFF	42,500.01
				GONZALEZ, SERGIO	04/01/26 06/30/26 SHARED EMPLOYEE	5,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MELANIE ANN STANSBURY—Con.							
		GRAY, DECHELLIE L.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	18,000.00	
		MARTINEZ, MELISSA	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT	15,000.00	
		MITCHELL, CALAHAN M.	04/01/26	06/30/26	STAFF ASSISTANT/DISTRICT SCHED	17,499.99	
		MITCHELL, CHANCE O.	04/01/26	06/30/26	LEGISLATIVE AIDE	17,499.99	
		MOORE, SHANE	04/01/26	06/30/26	SHARED EMPLOYEE	5,124.99	
		MOORE, JON E	04/01/26	06/30/26	DEPT DISTRICT DIRECTOR/DIRECTO	24,500.01	
		PEARSON, ELDON	03/30/26	06/30/26	DC COMMUNICATIONS DIRECTOR	23,255.57	
		POHL, FELECIA T.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99	
		RODRIGUEZ, JULIA E.	04/01/26	06/30/26	LEGISLATIVE AIDE	18,999.99	
		RODRIGUEZ, XYLENE	04/01/26	06/30/26	LEGISLATIVE AIDE	18,999.99	
		SANCHEZ, SOFIA M	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	30,000.00	
		THEIN, JACKSON R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,999.99	
		TRUJILLO, JACOB A.	04/01/26	06/30/26	FIELD REP	18,000.00	
PERSONNEL COMPENSATION TOTALS:						368,005.52	
TRAVEL							
04-06	AP	X0340592	GRAY, DECHELLIE L.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	24.39
04-06	AP	X0340608	GRAY, DECHELLIE L.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	3.97
04-06	AP	X0340622	GRAY, DECHELLIE L.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	7.88
04-06	AP	X0340623	GRAY, DECHELLIE L.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	33.15
04-08	AP	X0340630	MOORE, JON E	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	227.38
04-14	AP	X0342063	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	446.90
04-14	AP	X0342099	CITIBANK	02/23/26	02/27/26	CAR RENTAL	404.96
04-14	AP	X0342099	CITIBANK	02/26/26	02/26/26	GASOLINE	7.26
04-14	AP	X0342099	CITIBANK	03/17/26	03/19/26	PARKING	15.00
04-14	AP	X0342099	CITIBANK	02/25/26	02/25/26	TOLLS	9.20
04-15	AP	X0342112	CITIBANK	03/17/26	03/19/26	CAR RENTAL	644.03
04-21	AP	X0281910	BONNER, DYLAN J.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	94.16
04-23	AP	X0345264	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	399.40
04-23	AP	X0345264	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	566.20
04-27	AP	X0346471	GRAY, DECHELLIE L.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	10.05
04-27	AP	X0346478	GRAY, DECHELLIE L.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	13.99
04-28	AP	X0346475	GRAY, DECHELLIE L.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	18.00
04-28	AP	X0346519	MITCHELL, CALAHAN M.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	227.29
05-06	AP	X0348868	MITCHELL, CALAHAN M.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	227.29
05-07	AP	X0348935	CITIBANK	03/24/26	03/29/26	CAR RENTAL	386.21
05-07	AP	X0348935	CITIBANK	04/14/26	04/23/26	CAR RENTAL	665.15
05-07	AP	X0348935	CITIBANK	03/28/26	03/28/26	GASOLINE	12.16
05-07	AP	X0348935	CITIBANK	04/23/26	04/23/26	GASOLINE	19.14
05-07	AP	X0348935	CITIBANK	03/30/26	04/04/26	PARKING	25.00
05-14	AP	01906776	HON MELANIE STANSBURY	03/01/26	03/31/26	LODGING	2,500.00
05-18	AP	X0346490	GRAY, DECHELLIE L.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	52.15
05-18	AP	X0352439	GRAY, DECHELLIE L.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	17.91
05-18	AP	X0352442	GRAY, DECHELLIE L.	05/09/26	05/09/26	PRIVATE AUTO MILEAGE	3.24

2622

05-21	AP	X0353492	BONNER, DYLAN J.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	14.07
05-26	AP	X0354210	BONNER, DYLAN J.	05/14/26	05/14/26	PARKING	28.00
05-27	AP	01910802	HON MELANIE STANSBURY	04/01/26	04/30/26	LODGING	2,500.00
05-27	AP	X0353479	BONNER, DYLAN J.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	23.40
05-27	AP	X0353479	BONNER, DYLAN J.	05/13/26	05/13/26	PARKING	28.45
05-27	AP	X0353479	BONNER, DYLAN J.	05/15/26	05/15/26	PARKING	28.45
06-02	AP	X0275668	MOORE, JON E.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	162.72
06-05	AP	X0358246	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	290.20
06-08	AP	X0358112	CITIBANK	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	948.70
06-08	AP	X0358112	CITIBANK	05/12/26	05/15/26	CAR RENTAL	233.58
06-08	AP	X0358112	CITIBANK	05/23/26	05/23/26	GASOLINE	17.74
06-11	AP	X0348202	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	417.70
06-11	AP	X0348202	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	366.20
06-11	AP	X0348202	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	-417.70
06-11	AP	X0348202	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	146.20
06-11	AP	X0348202	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	-366.20
06-22	AP	X0361665	GRAY, DECHELLIE L.	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	236.26
06-22	AP	X0361933	MOORE, JON E.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	55.30
06-24	AP	X0361656	GRAY, DECHELLIE L.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	19.86
06-26	AP	01917261	HON MELANIE STANSBURY	05/01/26	05/31/26	LODGING	1,932.00
06-29	AP	X0362563	MOORE, JON E.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	225.95
TRAVEL TOTALS:							13,952.34
RENT, COMMUNICATION, UTILITIES							
04-20	AP	X0337766	THE AEJ GROUP LLC	02/17/26	02/17/26	FRANKABLE TELECOM/TELETOWNHALL	6,131.20
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	836.87
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
04-28	AP	X0346537	VERIZON	03/20/26	04/19/26	UTILITIES	467.12
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,690.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310	.....	05/13/26	05/21/26	HIR GRAPHICS (TRANSFER)	75.00
06-02	AP	X0354778	VERIZON	04/20/26	05/19/26	UTILITIES	338.78
06-11	AP	01912803	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	11.98
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	912.09
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	60.00
06-29	AP	X0363109	VERIZON	05/20/26	06/19/26	UTILITIES	402.99
RENT, COMMUNICATION, UTILITIES TOTALS:							12,870.67
PRINTING AND REPRODUCTION							
04-20	AP	X0344542	ACCURATE WORD LLC	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	148.50
05-08	AP	X0350880	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0351825	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-27	GL	MED0151310	.....	04/22/26	04/22/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-15	AP	X0359563	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	94.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MELANIE ANN STANSBURY—Con.						
06-22	AP	X0361877	ACCURATE WORD LLC	06/09/26 06/09/26	NON-FRANKABLE PRINTING & REPRO	69.50
06-26	GL	MED0151855	.....	05/19/26 05/19/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						469.50
OTHER SERVICES						
04-13	AP	X0339316	CITIBANK -Adobe Inc	03/04/26 04/03/26	TECHNOLOGY SERVICE CONTRACTS	31.79
04-13	AP	X0339316	CITIBANK -Adobe Inc	03/07/26 04/06/26	TECHNOLOGY SERVICE CONTRACTS	24.37
04-13	AP	X0339316	CITIBANK -Adobe Inc	03/15/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-09	AP	X0356545	CITIBANK -ADOBE ADOBE	05/15/26 06/14/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-09	AP	X0356545	CITIBANK -Adobe Inc	05/04/26 06/03/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-12	AP	X0356355	CITIBANK -ADELANTE DEVELOPMENT CENT	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	104.71
OTHER SERVICES TOTALS:						256.24
SUPPLIES AND MATERIALS						
04-13	AP	X0339316	CITIBANK -Bamboohr HRIS	03/24/26 04/23/26	SOFTWARE LESS THAN \$1000	265.00
04-13	AP	X0339316	CITIBANK -CCI CONSTANT-CONTACT	03/08/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	96.46
04-13	AP	X0339316	CITIBANK -RESTREAM, INC.	03/07/26 04/07/26	SOFTWARE LESS THAN \$1000	46.75
04-13	AP	X0342372	PUNCHBOWL NEWS	03/01/26 01/31/27	PUBLICATIONS/REFERENCE MAT'L	962.50
04-21	AP	X0339379	CITIBANK -AMAZON MARK B51794QH2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	43.98
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-121.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	73.62
05-14	AP	X0348010	CITIBANK -STAPLES 00107862	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	29.98
05-26	AP	X0353732	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	79.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,313.97
06-09	AP	X0356545	CITIBANK -Adobe Inc	05/07/26 06/06/26	SOFTWARE LESS THAN \$1000	24.37
06-09	AP	X0356545	CITIBANK -Bamboohr HRIS	05/24/26 06/23/26	SOFTWARE LESS THAN \$1000	265.00
06-09	AP	X0356545	CITIBANK -CCI CONSTANT-CONTACT	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	96.46
06-09	AP	X0356545	CITIBANK -RESTREAM, INC.	05/07/26 06/07/26	SOFTWARE LESS THAN \$1000	46.75
06-12	AP	X0356355	CITIBANK -AMAZON MARK GROVQ1SS3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	29.98
06-12	AP	X0356355	CITIBANK -HOBBY-LOBBY #0067	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	24.53
06-12	AP	X0356355	CITIBANK -LOWES #00756	05/18/26 05/18/26	WATER	38.70
06-12	AP	X0356355	CITIBANK -TARGET 00028134	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	10.10
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-262.08
SUPPLIES AND MATERIALS TOTALS:						2,877.07
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	144.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	144.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:						432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,766.60
OFFICE TOTALS:						398,766.60

2025 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901129	WATCHLIST CITADEL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
05-16	AP	01907335	WATCHLIST CITADEL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
06-16	AP	01913671	WATCHLIST CITADEL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
RENT, COMMUNICATION, UTILITIES TOTALS:							14,813.94
SUPPLIES AND MATERIALS							
06-25	AP	X0294958	CITIBANK -MICHAELS STORES 2101	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	11.82
SUPPLIES AND MATERIALS TOTALS:							11.82
EQUIPMENT							
04-23	AP	01904180	CDW GOVERNMENT LLC	04/22/26	04/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	12,587.16
EQUIPMENT TOTALS:							12,587.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,412.92
OFFICE TOTALS:							27,412.92
2024 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	X0225563	CITIBANK	09/09/24	09/12/24	LODGING	1,893.44
TRAVEL TOTALS:							1,893.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,893.44
OFFICE TOTALS:							1,893.44
2023 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0226628	CITIBANK	12/12/23	12/15/23	PARKING	48.00
TRAVEL TOTALS:							48.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48.00
OFFICE TOTALS:							48.00
INTERN ALLOWANCES							
2026 HON. MELANIE ANN STANSBURY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,820.83
INTERN ALLOWANCES TOTALS:							17,820.83
OFFICE TOTALS:							17,820.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAUN, JOSEPH M.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,135.83
		CHALAMIDAS, SOFIA K.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		652.50
		HOANG, JOHN D.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,012.50
		PERALTA, ANDRI U.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,012.50
		REYES, GRACE A.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -		742.50
		STARKLEY, JADEN M.	03/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		5,034.17
		THOMAS, SUMAIA I.	04/01/26	05/20/26	PAID INTERN - HOUSE PROGRAM		1,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MELANIE ANN STANSBURY—Con.						
		VANCE, ROWAN W.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,135.83
					PERSONNEL COMPENSATION TOTALS:	12,684.16
					INTERN ALLOWANCES TOTALS:	12,684.16
					OFFICE TOTALS:	12,684.16
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,211.85
					PERSONNEL COMPENSATION	655,531.10
					TRAVEL	58,171.03
					RENT, COMMUNICATION, UTILITIES	22,357.23
					PRINTING AND REPRODUCTION	120,588.28
					OTHER SERVICES	29,925.71
					SUPPLIES AND MATERIALS	12,709.21
					EQUIPMENT	12,263.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,758.01
					OFFICE TOTALS:	954,758.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	261.74
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	69.62
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	25,004.16
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	16.38
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-34.14
					FRANKED MAIL TOTALS:	25,304.89
PERSONNEL COMPENSATION						
BROWN,DAVID D			04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
CHILDRESS,ALLISON D			04/01/26 06/30/26	DEP COS COMMS/ENGAGEMENT		28,749.99
COAKLEY, DECLAN F.			04/01/26 06/30/26	PUBLIC ADVOCATE		12,500.01
CONEY, CHARLETTA			04/01/26 06/30/26	SHARED EMPLOYEE		5,100.00
CORRALES, GWYNETH E.			04/29/26 06/30/26	PUBLIC ENGAGEMENT COORD		8,266.67
CZYZ, KENNEDY N.			04/01/26 06/30/26	PUBLIC ADVOCATE		12,125.01
DAGNINO, MCKENZIE I.			04/01/26 06/30/26	DIRECTOR OF PUBLIC ADVOCACY		18,375.00
GARCIA ORNELAS, DIANA G.			04/01/26 06/30/26	PRESS SECRETARY		16,249.99
GRUENSTEIN, LEO H.			04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,625.00
HERNANDEZ, BALTAZAR			04/01/26 04/14/26	PUBLIC ENGAGEMENT SPEC		2,061.11
HOWARD, BRADLEY N.			04/01/26 06/30/26	CHIEF OF STAFF		46,250.01
MURPHY, QUINN E.			04/01/26 06/30/26	STAFF ASSISTANT		13,374.99
ROMINE, COY J.			04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
RUBIO, MIA L.			04/01/26 06/30/26	LEGISLATIVE ASSISTANT		21,250.00

		SCHEIN, MICHELLE H.	04/01/26	06/30/26	DEP COS/POLICY ADVOCACY	31,250.01
		SUCHECKI, MICHAEL E.	04/01/26	06/30/26	CREATIVE DIRECTOR	22,250.00
		URIBE-CAMPOS, RICARDO	04/01/26	06/26/26	OPERATIONS DIRECTOR	17,438.88
		WHITE, SARAH	04/01/26	06/30/26	DIRECTOR OF PUBLIC ENGAGEMENT	23,833.34
		YOUNG, ALESSANDRA A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,625.00
					PERSONNEL COMPENSATION TOTALS:	335,575.02
	TRAVEL					
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	03/07/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	466.79
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	03/04/26	03/04/26	MEALS	64.55
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	03/10/26	03/10/26	MEALS	59.57
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	03/11/26	03/11/26	MEALS	48.02
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	01/09/26	03/23/26	PRIVATE AUTO MILEAGE	433.84
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	03/03/26	03/03/26	TAXI/RIDE SHARE	6.95
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	03/04/26	03/04/26	TAXI/RIDE SHARE	55.87
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	03/12/26	03/12/26	TAXI/RIDE SHARE	19.98
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	03/02/26	03/04/26	PARKING	99.00
04-01	AP	X0337254 DAGNINO, MCKENZIE I.	03/23/26	03/23/26	PARKING	6.00
04-06	AP	X0338463 COAKLEY, DECLAN F.	01/31/26	03/27/26	PRIVATE AUTO MILEAGE	200.76
04-06	AP	X0340715 WHITE, SARAH	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	813.89
04-10	AP	X0326232 CZYZ, KENNEDY N.	02/05/26	03/28/26	PRIVATE AUTO MILEAGE	256.55
04-10	AP	X0326232 CZYZ, KENNEDY N.	03/02/26	03/02/26	PARKING	9.00
04-20	AP	X0342402 HERNANDEZ, BALTAZAR	03/12/26	04/08/26	PRIVATE AUTO MILEAGE	336.61
04-22	AP	X0337355 CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-23	AP	X0339473 CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	365.30
04-23	AP	X0339473 CITIBANK	03/02/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	724.80
04-23	AP	X0339473 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	724.80
04-23	AP	X0339473 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	876.40
04-23	AP	X0339473 CITIBANK	03/06/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-23	AP	X0339473 CITIBANK	03/08/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-23	AP	X0339473 CITIBANK	03/10/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-23	AP	X0339473 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	365.30
04-23	AP	X0339473 CITIBANK	03/02/26	03/04/26	LODGING	896.00
04-23	AP	X0339473 CITIBANK	03/08/26	03/13/26	LODGING	1,600.10
04-23	AP	X0339473 CITIBANK	03/09/26	03/12/26	LODGING	598.17
04-23	AP	X0339473 CITIBANK	03/16/26	03/17/26	LODGING	320.02
04-23	AP	X0339473 CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	18.94
04-23	AP	X0339473 CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	36.95
04-23	AP	X0339473 CITIBANK	02/08/26	02/08/26	TAXI/RIDE SHARE	23.94
04-23	AP	X0339473 CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	40.19
04-23	AP	X0339473 CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	17.94
04-23	AP	X0339473 CITIBANK	02/28/26	02/28/26	TAXI/RIDE SHARE	29.95
04-28	AP	01904769 HON GREG STANTON	03/01/26	03/31/26	LODGING	1,449.91
04-28	AP	X0329954 WHITE, SARAH	03/11/26	03/11/26	TAXI/RIDE SHARE	64.80
04-28	AP	X0329954 WHITE, SARAH	03/12/26	03/16/26	PARKING	165.00
04-28	AP	X0329954 WHITE, SARAH	03/23/26	03/23/26	PARKING	11.00
04-28	AP	X0329954 WHITE, SARAH	03/26/26	03/26/26	PARKING	4.00
04-28	AP	X0329954 WHITE, SARAH	03/29/26	03/29/26	PARKING	10.00
04-28	AP	X0329954 WHITE, SARAH	04/15/26	04/15/26	PARKING	3.00
04-29	AP	X0345063 FRAHER, NOAH G.	01/14/26	04/16/26	PRIVATE AUTO MILEAGE	791.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG STANTON—Con.						
04-29	AP	X0346798	RISING TIDE INTERACTIVE LLC	04/08/26 04/11/26	MISCELLANEOUS TRAVEL	1,385.23
05-04	AP	X0344865	WHITE, SARAH	03/02/26 03/02/26	MEALS	46.87
05-04	AP	X0344865	WHITE, SARAH	03/03/26 03/03/26	MEALS	18.66
05-04	AP	X0344865	WHITE, SARAH	03/04/26 03/04/26	MEALS	21.51
05-04	AP	X0344865	WHITE, SARAH	03/02/26 03/02/26	TAXI/RIDE SHARE	52.90
05-04	AP	X0344865	WHITE, SARAH	03/04/26 03/04/26	TAXI/RIDE SHARE	47.63
05-04	AP	X0344865	WHITE, SARAH	03/02/26 03/04/26	PARKING	99.00
05-12	AP	X0344866	WHITE, SARAH	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	570.00
05-12	AP	X0344866	WHITE, SARAH	04/21/26 04/21/26	PARKING	16.00
05-20	AP	X0339710	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-20	AP	X0339710	CITIBANK	03/10/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-20	AP	X0339710	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-20	AP	X0339710	CITIBANK	03/24/26 04/23/26	WI-FI ON TRAVEL	49.95
05-21	AP	X0353166	RUBIO, MIA L.	05/05/26 05/05/26	MEALS	8.00
05-21	AP	X0353166	RUBIO, MIA L.	05/06/26 05/06/26	MEALS	6.25
05-21	AP	X0353166	RUBIO, MIA L.	05/08/26 05/08/26	MEALS	11.37
05-21	AP	X0353166	RUBIO, MIA L.	05/09/26 05/09/26	MEALS	11.54
05-21	AP	X0353166	RUBIO, MIA L.	05/09/26 05/09/26	TAXI/RIDE SHARE	24.55
05-27	AP	01910683	HON GREG STANTON	04/01/26 04/30/26	LODGING	1,449.96
05-27	AP	X0326867	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	-365.30
05-27	AP	X0326867	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	3,691.14
05-27	AP	X0326867	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-2,674.04
05-27	AP	X0326867	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	-286.40
05-27	AP	X0326867	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
05-27	AP	X0326867	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
05-27	AP	X0326867	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-27	AP	X0326867	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0344366	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0344366	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0344366	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	27.96
05-28	AP	X0344366	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	15.87
05-28	AP	X0344366	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	20.96
05-28	AP	X0344366	CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE	35.98
05-28	AP	X0344366	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	30.79
05-28	AP	X0347972	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0347972	CITIBANK	04/07/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	04/08/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,525.94
05-28	AP	X0347972	CITIBANK	04/30/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/01/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/02/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/03/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/04/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	1,461.60
05-28	AP	X0347972	CITIBANK	05/05/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	730.80

2628

05-28	AP	X0347972	CITIBANK	05/05/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/05/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	04/07/26	04/11/26	LODGING	871.48
05-28	AP	X0347972	CITIBANK	04/08/26	04/12/26	LODGING	1,742.96
05-28	AP	X0347972	CITIBANK	04/10/26	04/10/26	MEALS	10.82
05-28	AP	X0347972	CITIBANK	04/10/26	04/11/26	MEALS	16.23
05-28	AP	X0347972	CITIBANK	04/08/26	04/12/26	CAR RENTAL	622.00
05-28	AP	X0352056	CORRALES, GWYNETH E.	05/01/26	05/08/26	PRIVATE AUTO MILEAGE	51.39
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	03/10/26	03/16/26	LODGING	1,920.12
05-29	AP	X0353698	CORRALES, GWYNETH E.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	28.70
06-01	AP	X0353020	CITIBANK	04/24/26	05/23/26	WI-FI ON TRAVEL	49.95
06-04	AP	X0357269	HON GREG STANTON	05/25/26	05/25/26	MEALS	27.58
06-05	AP	X0357423	WHITE, SARAH	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	807.81
06-05	AP	X0357423	WHITE, SARAH	05/27/26	05/27/26	PARKING	20.00
06-09	AP	X0358193	CONEY, CHARLETTA	05/05/26	05/05/26	MEALS	40.64
06-09	AP	X0358193	CONEY, CHARLETTA	05/06/26	05/06/26	MEALS	90.81
06-09	AP	X0358193	CONEY, CHARLETTA	05/07/26	05/07/26	MEALS	43.02
06-09	AP	X0358193	CONEY, CHARLETTA	05/08/26	05/08/26	GASOLINE	20.98
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/13/26	05/13/26	MEALS	71.10
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/16/26	05/16/26	MEALS	12.50
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/12/26	05/29/26	PRIVATE AUTO MILEAGE	123.17
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/13/26	05/13/26	TAXI/RIDE SHARE	51.80
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/14/26	05/14/26	TAXI/RIDE SHARE	38.82
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/15/26	05/15/26	TAXI/RIDE SHARE	27.94
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/16/26	05/16/26	TAXI/RIDE SHARE	33.27
06-12	AP	X0360354	URIBE-CAMPOS, RICARDO	05/01/26	05/01/26	MEALS	13.86
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/01/26	05/01/26	MEALS	48.98
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/02/26	05/02/26	MEALS	27.78
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/03/26	05/03/26	MEALS	34.02
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/04/26	05/04/26	MEALS	9.69
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/06/26	05/06/26	MEALS	33.25
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/08/26	05/08/26	MEALS	40.51
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/10/26	05/10/26	MEALS	18.73
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	04/27/26	04/27/26	TAXI/RIDE SHARE	9.78
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/01/26	05/01/26	TAXI/RIDE SHARE	59.91
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/10/26	05/10/26	TAXI/RIDE SHARE	44.94
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/08/26	05/08/26	PARKING	5.00
06-16	AP	X0353417	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	458.39
06-16	AP	X0353417	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-16	AP	X0353417	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-171.99
06-16	AP	X0353417	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	-286.40
06-16	AP	X0353417	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-16	AP	X0353417	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	3,631.14
06-16	AP	X0353417	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	-2,979.34
06-16	AP	X0353417	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	79.00
06-16	AP	X0353417	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-16	AP	X0353417	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-16	AP	X0353417	CITIBANK	06/26/26	06/26/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG STANTON—Con.						
06-24	AP	X0360705	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	06/07/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	05/25/26 05/26/26	LODGING	164.94
06-24	AP	X0360705	CITIBANK	05/26/26 05/26/26	MEALS	5.41
06-25	AP	X0353396	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0353396	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	94.40
06-25	AP	X0353396	CITIBANK	05/13/26 05/16/26	LODGING	720.75
06-25	AP	X0353396	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	19.99
06-25	AP	X0353396	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	25.95
06-25	AP	X0353396	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	18.98
06-25	AP	X0353396	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	33.95
06-25	AP	X0353396	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	18.94
06-25	AP	X0356039	CITIBANK	05/13/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	172.81
06-25	AP	X0356039	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	341.40
06-25	AP	X0356039	CITIBANK	04/30/26 05/01/26	LODGING	199.66
06-25	AP	X0356039	CITIBANK	05/03/26 05/08/26	LODGING	918.30
06-25	AP	X0356039	CITIBANK	05/04/26 05/08/26	LODGING	2,203.92
06-25	AP	X0356039	CITIBANK	05/05/26 05/08/26	LODGING	550.98
06-25	AP	X0356039	CITIBANK	05/20/26 05/20/26	TAXI/RIDE SHARE	19.95
06-25	AP	X0356039	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	54.00
06-25	AP	X0356039	CITIBANK	05/25/26 05/25/26	TAXI/RIDE SHARE	23.95
06-25	AP	X0356039	CITIBANK	05/03/26 05/08/26	PARKING	80.00
06-25	AP	X0356039	CITIBANK	05/04/26 05/08/26	PARKING	64.00
06-25	AP	X0356039	CITIBANK	05/05/26 05/07/26	PARKING	48.00
06-26	AP	01917142	HON GREG STANTON	05/01/26 05/31/26	LODGING	1,449.98
					TRAVEL TOTALS:	46,445.60
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0338954	CITIBANK -VZWRLLS APOCC VISB	01/24/26 02/23/26	UTILITIES	458.83
04-23	GL	MED0150397		04/20/26 04/20/26	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	619.98
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	894.57
04-29	AP	X0343045	THE AEJ GROUP LLC	04/02/26 04/02/26	FRANKABLE TELECOM/TELETOWNHALL	2,530.91
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	587.06
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	894.57
05-28	AP	X0353498	CITIBANK -Hulu	03/18/26 04/17/26	UTILITIES	95.39
05-28	AP	X0353498	CITIBANK -Hulu	04/18/26 05/17/26	UTILITIES	95.39
06-01	AP	X0354735	1220 SOUTH ALMA SCHOOL LLC	04/01/26 04/30/26	DISTRICT OFFICE PARKING	80.00

2630

06-01	AP	X0355863	1220 SOUTH ALMA SCHOOL LLC	05/01/26	05/31/26	DISTRICT OFFICE PARKING	80.00
06-02	AP	X0347592	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	476.47
06-12	AP	X0355939	1220 SOUTH ALMA SCHOOL LLC	06/01/26	06/30/26	DISTRICT OFFICE PARKING	80.00
06-15	AP	X0355534	THE AEJ GROUP LLC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	2,312.51
06-15	AP	X0360762	THE AEJ GROUP LLC	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	2,754.08
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	588.41
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	894.57
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,954.24
PRINTING AND REPRODUCTION							
04-09	AP	X0342798	PACIFIC OFFICE AUTOMATION INC	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	44.28
04-10	AP	X0342796	PACIFIC OFFICE AUTOMATION INC	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	60.33
04-28	AP	X0342789	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	12.79
04-29	AP	X0346800	RISING TIDE INTERACTIVE LLC	04/27/26	04/27/26	ADVERTISEMENTS	18,869.89
05-06	AP	X0349076	RISING TIDE INTERACTIVE LLC	04/27/26	04/27/26	ADVERTISEMENTS	22,463.41
05-13	AP	X0349183	RISING TIDE INTERACTIVE LLC	04/27/26	04/27/26	ADVERTISEMENTS	20,667.04
05-18	AP	X0350222	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	9,842.96
05-20	AP	X0351906	PACIFIC OFFICE AUTOMATION INC	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	76.09
05-28	AP	X0353498	CITIBANK -LOOKS GOOD PRINTING	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	245.48
05-28	AP	X0353498	CITIBANK -LOOKS GOOD PRINTING	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	152.74
06-01	AP	X0354674	CONVERGENCE TARGETED COMMUNICATIONS	05/21/26	05/21/26	FRANKABLE PRINTING & REPROD	29,156.76
06-02	AP	X0347592	CITIBANK -GOVBUSINESSCARDS.COM	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	273.00
06-02	AP	X0347592	CITIBANK -GOVBUSINESSCARDS.COM	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	1,249.00
06-02	AP	X0347592	CITIBANK -GOVBUSINESSCARDS.COM	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	666.00
06-15	AP	X0357703	THE AEJ GROUP LLC	05/01/26	05/21/26	ADVERTISEMENTS	16,602.51
PRINTING AND REPRODUCTION TOTALS:							120,382.28
OTHER SERVICES							
04-11	AP	X0342350	LEIDOS DIGITAL SOLUTIONS INC	02/13/26	02/13/26	WEB DEV HST.EMAIL & RLTD SERV	285.00
04-16	AP	01901452	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	X0342351	ASU POLICE	03/28/26	03/28/26	SECURITY SERVICE	295.00
04-22	AP	X0338954	CITIBANK -CANVA I04826-70951619	03/20/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	14.99
04-23	AP	X0339473	CITIBANK	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-14	AP	X0349766	THE CENTERS FOR HABILITATION	04/16/26	04/16/26	JANITORIAL AND MAINT SERV	80.00
05-16	AP	01907685	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-28	AP	X0347972	CITIBANK	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01914012	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0356039	CITIBANK	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,798.14
SUPPLIES AND MATERIALS							
04-01	AP	X0337254	DAGNINO, MCKENZIE I	03/02/26	03/02/26	FOOD & BEVERAGE	136.67
04-06	AP	X0338463	COAKLEY, DECLAN F.	01/30/26	01/30/26	FOOD & BEVERAGE	53.51
04-22	AP	X0338954	CITIBANK -AMAZON MARK B91GY9WG1	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	46.00
04-22	AP	X0338954	CITIBANK -AMAZON MARK BD53E5KCO	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	1,203.19
04-22	AP	X0338954	CITIBANK -AMAZON MARK BD6SB5I00	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	10.50
04-22	AP	X0338954	CITIBANK -AMAZON MARK BD7A48XD1	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	22.84
04-22	AP	X0338954	CITIBANK -AMAZON MARK BE3UI97S2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	6.19
04-22	AP	X0338954	CITIBANK -AMAZON MKTPL BG3TN8KV2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	165.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG STANTON—Con.						
04-22	AP	X0338954	CITIBANK -AMAZON RETA B53L62ANO	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-22	AP	X0338954	CITIBANK -AMAZON RETA B928G4QJ1	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	314.72
04-22	AP	X0338954	CITIBANK -AMAZON RETA B957Q9DNO	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-22	AP	X0338954	CITIBANK -AMAZON RETA B96DC3XJ0	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	21.40
04-22	AP	X0338954	CITIBANK -AMAZON RETA B97L05W11	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	11.98
04-22	AP	X0338954	CITIBANK -AMAZON RETA BD3BV70N1	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	25.89
04-22	AP	X0338954	CITIBANK -B&H PHOTO 800-606-6969	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	251.90
04-22	AP	X0338954	CITIBANK -NATIVE INSTRUMENTS	03/23/26 03/23/26	SOFTWARE LESS THAN \$1000	99.00
04-22	AP	X0338954	CITIBANK -SP PEAKDESIGN	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	202.97
04-28	AP	X0329954	WHITE, SARAH	02/19/26 02/19/26	FOOD & BEVERAGE	44.94
04-28	AP	X0329954	WHITE, SARAH	03/20/26 03/20/26	FOOD & BEVERAGE	15.76
04-28	AP	X0329954	WHITE, SARAH	03/21/26 03/21/26	FOOD & BEVERAGE	42.97
04-28	AP	X0329954	WHITE, SARAH	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	24.79
04-28	AP	X0329954	WHITE, SARAH	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	64.94
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	225.76
05-28	AP	X0353498	CITIBANK -APSTYLEBOOK.COM	03/27/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	41.63
05-28	AP	X0353498	CITIBANK -COSTCO WHSE #0465	04/10/26 04/10/26	FOOD & BEVERAGE	65.85
05-28	AP	X0353498	CITIBANK -COSTCO WHSE #0465	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	138.09
05-28	AP	X0353498	CITIBANK -HUNGRY HOWIES 1805	04/11/26 04/11/26	FOOD & BEVERAGE	202.16
05-28	AP	X0353498	CITIBANK -QT 408	04/11/26 04/11/26	FOOD & BEVERAGE	16.75
05-28	AP	X0353498	CITIBANK -TARGET 00014290	03/25/26 03/25/26	FOOD & BEVERAGE	51.96
05-28	AP	X0353498	CITIBANK -TARGET 00014290	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	2.48
05-28	AP	X0353498	CITIBANK -TARGET 00018382	03/28/26 03/28/26	OFFICE SUPPLIES (OUTSIDE)	43.11
05-29	AP	X0353542	CITIBANK -BOSA DONUTS TEMPE	04/09/26 04/09/26	FOOD & BEVERAGE	194.49
05-29	AP	X0353542	CITIBANK -EZCATER MORENOS MEXICA	04/10/26 04/10/26	FOOD & BEVERAGE	100.56
05-29	AP	X0353542	CITIBANK -PANERA BREAD #606094 0	04/10/26 04/10/26	FOOD & BEVERAGE	130.96
05-29	AP	X0353542	CITIBANK -TST WORTH TAKEAWAY	04/09/26 04/09/26	FOOD & BEVERAGE	194.20
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-45.00
06-02	AP	X0347592	CITIBANK -AMAZON MARK B71DY4KC2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	23.77
06-02	AP	X0347592	CITIBANK -AMAZON MARK B76LR49C2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	39.59
06-02	AP	X0347592	CITIBANK -AMAZON MARK BC31Y8UM2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-02	AP	X0347592	CITIBANK -AMAZON MARK BY4UN6MY0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	66.53
06-02	AP	X0347592	CITIBANK -AMAZON RETA BY1XD4R71	04/21/26 04/21/26	FOOD & BEVERAGE	48.69
06-02	AP	X0347592	CITIBANK -AMAZON RETA BY7EU4W41	04/21/26 04/21/26	FOOD & BEVERAGE	42.00
06-02	AP	X0347592	CITIBANK -DUNKIN #351285 Q35	03/18/26 03/18/26	FOOD & BEVERAGE	46.17
06-02	AP	X0347592	CITIBANK -PADDLE.NET SETAPP	02/27/26 02/26/27	SOFTWARE LESS THAN \$1000	171.59
06-02	AP	X0347592	CITIBANK -REUTERS NEWS & MEDIA	04/04/26 04/03/27	PUBLICATIONS/REFERENCE MAT'L	47.70
06-02	AP	X0347592	CITIBANK -THE ECONOMIST	03/31/26 03/30/27	PUBLICATIONS/REFERENCE MAT'L	263.94
06-02	AP	X0347592	CITIBANK -USAT MEDIA CO	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	21.81
06-02	AP	X0347592	CITIBANK -USAT MEDIA CO	03/04/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	25.44
06-02	AP	X0347592	CITIBANK -USAT MEDIA CO	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	21.81
06-02	AP	X0347592	CITIBANK -USAT MEDIA CO	04/04/26 05/03/26	PUBLICATIONS/REFERENCE MAT'L	25.44
06-05	AP	01912125	CITIBANK	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	-1,718.00

2632

06-05	AP	01912126	CITIBANK	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	-1,169.00
06-05	AP	01912127	CITIBANK	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	-1,718.00
06-05	AP	X0357423	WHITE, SARAH	05/24/26	05/24/26	FOOD & BEVERAGE	284.88
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,639.19
SUPPLIES AND MATERIALS TOTALS:							2,252.84
EQUIPMENT							
06-05	AP	01912125	CITIBANK	02/20/26	02/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,718.00
06-05	AP	01912126	CITIBANK	02/20/26	02/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,169.00
06-05	AP	01912127	CITIBANK	02/24/26	02/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,718.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,658.60
EQUIPMENT TOTALS:							12,263.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							562,976.61
OFFICE TOTALS:							562,976.61

2025 HON. GREG STANTON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901302	1220 SOUTH ALMA SCHOOL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,424.38
05-16	AP	01907511	1220 SOUTH ALMA SCHOOL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,424.38
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	142.52
06-16	AP	01913845	1220 SOUTH ALMA SCHOOL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,424.38
RENT, COMMUNICATION, UTILITIES TOTALS:							16,415.66

SUPPLIES AND MATERIALS

05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	12/06/25	12/06/25	FOOD & BEVERAGE	56.88
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	12/02/25	12/02/25	HABITATION EXPENSE	64.95
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	86.61
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	30.05
06-05	AP	01912124	CITIBANK	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	-2,365.05
SUPPLIES AND MATERIALS TOTALS:							-2,126.56

EQUIPMENT

04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,291.74
06-05	AP	01912124	CITIBANK	12/29/25	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,365.05
EQUIPMENT TOTALS:							14,656.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,945.89
OFFICE TOTALS:							28,945.89

INTERN ALLOWANCES

2026 HON. GREG STANTON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,167.00	11,959.00
INTERN ALLOWANCES TOTALS:	18,167.00	11,959.00
OFFICE TOTALS:	18,167.00	11,959.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALEKSIC, HANA	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,216.00
BALLESTEROS, ABRIANA E.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	736.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. GREG STANTON—Con.						
		EMERSON-FLEMING, NOAM M.	04/01/26 05/16/26	PAID INTERN - HOUSE PROGRAM		1,472.00
		GEORGE, RYAN T.	04/01/26 05/22/26	DISTRICT OFFICE PAID INTERN -		1,664.00
		JAKSIC, ALEKSA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		960.00
		MINER, STANLEY	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		375.00
		O'LOUGHLIN, HAILEY	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		STULTS, NOAH A.	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		736.00
		TALIB, MAWADA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00
				PERSONNEL COMPENSATION TOTALS:		11,959.00
				INTERN ALLOWANCES TOTALS:		11,959.00
				OFFICE TOTALS:		11,959.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,959.72	8,287.61
				PERSONNEL COMPENSATION	712,081.14	369,000.02
				TRAVEL	52,722.87	28,002.15
				RENT, COMMUNICATION, UTILITIES	50,279.91	32,172.82
				PRINTING AND REPRODUCTION	22,039.96	15,037.33
				OTHER SERVICES	23,091.22	11,669.56
				SUPPLIES AND MATERIALS	6,220.86	3,569.68
				EQUIPMENT	1,716.35	1,716.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,112.03	469,455.52
				OFFICE TOTALS:	882,112.03	469,455.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		2,208.81
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		354.18
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-10.71
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		2,257.14
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		520.73
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-34.81
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		2,695.84
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		408.46
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-112.03
				FRANKED MAIL TOTALS:		8,287.61
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		BUTLER, BRITNEY D.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		28,333.34
		CARTER, CAIDEN S.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		16,499.99
		CAVANAUGH, MARGARET	04/01/26 06/30/26	SENIOR CASEWORKER		24,550.01
		CROMBIE, LOUIS T.	04/01/26 06/30/26	DIGITAL DIRECTOR		21,625.01

		CROTTY, PAYTON J.	04/01/26	06/30/26	SOUTHERN FIELD REPRESENTATIVE	14,500.01	
		DELAFOREST, BENJAMIN J.	04/01/26	06/30/26	STAFF ASSISTANT	14,500.01	
		DELANEY, REGAN E.	03/01/26	06/30/26	SHARED EMPLOYEE	10,000.00	
		ESAU, ALEXANDRA C.	04/01/26	05/31/26	DEPUTY CHIEF OF STAFF	22,916.66	
		ESAU, ALEXANDRA C.	06/01/26	06/30/26	CHIEF OF STAFF	14,583.33	
		FINSTAD, THOMAS J.	04/01/26	04/01/26	PART-TIME EMPLOYEE	83.33	
		HAZELBAKER, NICHOLAS T.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	11,666.66	
		HAZELBAKER, NICHOLAS T.	06/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	6,416.67	
		HUMBLE, BARUCH J.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,249.99	
		KOETZLE, DESIREE A.	04/01/26	06/30/26	CHIEF OF STAFF	56,750.01	
		LINDSTROM, KARA	04/01/26	06/30/26	DISTRICT DIRECTOR	18,750.00	
		MIX, KELSEY L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,383.33	
		RENDAL, MARILYN J.	04/01/26	06/30/26	DISTRICT CASEWORKER	16,600.01	
		RUSTERHOLZ, SHAWN P.	04/01/26	05/31/26	SENIOR POLICY ADVISOR NATURAL	24,616.66	
		RUSTERHOLZ, SHAWN P.	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF	10,725.00	
					PERSONNEL COMPENSATION TOTALS:	369,000.02	
		TRAVEL					
04-04	AP	X0340846	LINDSTROM, KARA	03/24/26	03/31/26	PRIVATE AUTO MILEAGE	277.37
04-23	AP	X0339606	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	25.00
04-23	AP	X0339606	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	25.97
04-23	AP	X0339606	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	27.94
04-23	AP	X0339606	CITIBANK	02/17/26	02/26/26	PARKING	293.03
04-23	AP	X0339606	CITIBANK	03/03/26	03/06/26	PARKING	100.93
04-28	AP	01904846	HON. PETE STAUBER	03/01/26	03/31/26	LODGING	1,300.00
04-28	AP	01904846	HON. PETE STAUBER	03/01/26	03/31/26	MEALS	48.24
05-05	AP	X0339609	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-05	AP	X0339609	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-301.40
05-05	AP	X0339609	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	354.40
05-05	AP	X0339609	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	284.40
05-05	AP	X0339609	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	498.41
05-05	AP	X0339609	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-05	AP	X0339609	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	468.41
05-05	AP	X0339609	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-05	AP	X0339609	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	428.40
05-05	AP	X0339609	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-05	AP	X0339609	CITIBANK	03/15/26	03/16/26	LODGING	388.95
05-05	AP	X0339609	CITIBANK	03/16/26	03/17/26	LODGING	336.55
05-05	AP	X0339609	CITIBANK	03/17/26	03/17/26	MEALS	71.01
05-05	AP	X0339609	CITIBANK	02/01/26	02/28/26	PARKING	501.28
05-05	AP	X0347409	LINDSTROM, KARA	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	1,127.70
05-08	AP	X0349081	KOETZLE, DESIREE A.	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	742.79
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/13/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,199.31
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/20/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	706.79
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-08	AP	X0349081	KOETZLE, DESIREE A.	03/24/26	03/27/26	LODGING	640.04
05-08	AP	X0349081	KOETZLE, DESIREE A.	03/29/26	03/30/26	LODGING	265.53
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/13/26	04/14/26	LODGING	320.02
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/14/26	04/17/26	LODGING	640.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE STAUBER—Con.						
05-08	AP	X0349081	04/20/26	04/23/26	LODGING	960.06
05-08	AP	X0349081	04/23/26	04/24/26	LODGING	320.02
05-08	AP	X0349081	04/27/26	04/28/26	LODGING	200.45
05-08	AP	X0349081	04/28/26	04/30/26	LODGING	640.04
05-08	AP	X0349081	03/17/26	04/28/26	PRIVATE AUTO MILEAGE	1,203.87
05-27	AP	01910779	04/01/26	04/30/26	LODGING	1,300.00
05-27	AP	01910779	04/01/26	04/30/26	MEALS	66.46
06-02	AP	X0350674	04/30/26	05/02/26	LODGING	362.25
06-02	AP	X0350674	04/30/26	05/02/26	CAR RENTAL	269.66
06-02	AP	X0354900	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	1,035.13
06-03	AP	X0357254	04/30/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	733.81
06-11	AP	X0356638	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-11	AP	X0356638	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-11	AP	X0356638	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-11	AP	X0356638	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-11	AP	X0356638	05/18/26	05/22/26	LODGING	1,280.08
06-11	AP	X0356638	04/27/26	04/27/26	TAXI/RIDE SHARE	17.96
06-11	AP	X0356638	04/28/26	04/30/26	TAXI/RIDE SHARE	78.14
06-11	AP	X0356638	04/30/26	04/30/26	TAXI/RIDE SHARE	49.97
06-11	AP	X0356638	05/18/26	05/18/26	TAXI/RIDE SHARE	27.92
06-11	AP	X0356638	05/18/26	05/22/26	TAXI/RIDE SHARE	130.23
06-11	AP	X0356638	05/18/26	05/21/26	PARKING	151.04
06-25	AP	X0362653	04/23/26	06/23/26	PRIVATE AUTO MILEAGE	566.23
06-26	AP	01917231	05/01/26	05/31/26	LODGING	1,300.00
06-26	AP	01917231	05/01/26	05/31/26	MEALS	14.08
06-26	AP	X0361176	06/08/26	06/12/26	LODGING	2,074.64
					TRAVEL TOTALS:	28,002.15
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341804	02/24/26	03/23/26	UTILITIES	500.39
04-10	AP	X0342759	02/26/26	03/28/26	UTILITIES	156.71
04-16	AP	01901275	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
04-16	AP	01901331	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01901350	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	X0339097	03/13/26	04/12/26	UTILITIES	64.99
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	200.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	597.88
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	446.92
04-28	AP	X0344837	01/22/26	02/19/26	UTILITIES	386.72
04-28	AP	X0344837	02/19/26	03/20/26	UTILITIES	280.43
04-28	AP	X0344837	03/26/26	03/26/26	UTILITIES	9.95
04-28	AP	X0346012	04/21/26	04/21/26	FRANKABLE TELECOM/TELETOWNHALL	6,828.30
05-07	AP	X0349739	03/24/26	04/23/26	UTILITIES	500.13

05-07	AP	X0349775	MINNESOTA ENERGY RESOURCES CORPORATION	03/20/26	04/22/26	UTILITIES	186.82
05-13	AP	X0351627	ALLETE INC	03/28/26	04/28/26	UTILITIES	152.38
05-16	AP	01907484	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
05-16	AP	01907544	CITY OF FOREST LAKE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907563	CITY ADMINISTRATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	593.13
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	446.92
06-03	AP	X0347703	CITIBANK -Sling TV	04/13/26	05/12/26	UTILITIES	64.99
06-03	AP	X0352926	AMPLIFY INC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	5,766.10
06-03	AP	X0357122	MINNESOTA ENERGY RESOURCES CORPORATION	04/22/26	05/20/26	UTILITIES	124.58
06-03	AP	X0357407	VERIZON	04/24/26	05/23/26	UTILITIES	1,468.56
06-04	AP	01911189	LINDSTROM, KARA	05/02/26	05/02/26	POSTAGE / COURIER / BOX RENTAL	109.81
06-10	AP	X0359806	ALLETE INC	04/27/26	05/27/26	UTILITIES	115.59
06-11	AP	X0358915	AMPLIFY INC	06/04/26	06/04/26	FRANKABLE TELECOM/TELETOWNHALL	4,467.20
06-16	AP	01913818	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
06-16	AP	01913875	CITY OF FOREST LAKE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01913894	CITY ADMINISTRATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	596.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	446.92
06-29	AP	X0356409	CITIBANK -Sling TV	05/12/26	06/11/26	UTILITIES	64.99
RENT, COMMUNICATION, UTILITIES TOTALS:							32,172.82
PRINTING AND REPRODUCTION							
04-08	AP	X0342286	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	67.50
04-24	AP	X0339097	CITIBANK -FACEBK 7DP2WGDN52	03/20/26	03/24/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK 7TZ2TDMMS2	03/04/26	03/09/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK CBE53FDM52	03/11/26	03/15/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK DTC7SHRM52	03/07/26	03/11/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK ERXERGRM52	02/12/26	02/15/26	ADVERTISEMENTS	237.05
04-24	AP	X0339097	CITIBANK -FACEBK H6AXMGHM52	03/23/26	03/25/26	ADVERTISEMENTS	112.60
04-24	AP	X0339097	CITIBANK -FACEBK LHQCHESN52	03/09/26	03/13/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK NVZGVE9N52	03/04/26	03/07/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK PHLSEFZM52	03/19/26	03/23/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK PMP8KGDN52	03/17/26	03/21/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK SCAG3F5N52	03/15/26	03/19/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK YKB29FDM52	03/13/26	03/17/26	ADVERTISEMENTS	900.00
05-18	GL	LAW0150954	.....	05/12/26	05/12/26	REPRODUCTION OF FED/PUBLIC LAW	150.00
05-29	AP	01911098	PUBLIC PRINTER	03/19/26	03/19/26	FRANKABLE PRINTING & REPROD	419.56
06-01	AP	X0355385	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	744.50
06-02	AP	X0357234	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-03	AP	X0347703	CITIBANK -FACEBK GSH26HDN52	03/23/26	03/26/26	ADVERTISEMENTS	788.16
06-03	AP	X0347703	CITIBANK -FACEBK LVZPZF5N52	03/24/26	03/28/26	ADVERTISEMENTS	900.00
06-03	AP	X0347703	CITIBANK -FACEBK NXZKLGVM52	03/27/26	03/28/26	ADVERTISEMENTS	191.30
06-03	AP	X0347703	CITIBANK -FACEBK SS0H8GZM52	03/27/26	03/30/26	ADVERTISEMENTS	900.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	4.00
06-29	AP	X0356409	CITIBANK -FACEBK CB5DUNRM52	04/29/26	04/29/26	ADVERTISEMENTS	523.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE STAUBER—Con.						
06-29	AP	X0356409	CITIBANK -FACEBK TGDLDHDM52	03/30/26 04/13/26 ADVERTISEMENTS	900.00	
				PRINTING AND REPRODUCTION TOTALS:	15,037.33	
OTHER SERVICES						
04-16	AP	01901587	CAPITOL IDEA TECHNOLOGY INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	1,600.00	
04-16	AP	01901588	FIRESIDE 21 LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-24	AP	X0339097	CITIBANK -Adobe Inc	03/02/26 04/03/26 TECHNOLOGY SERVICE CONTRACTS	143.94	
05-16	AP	01907819	CAPITOL IDEA TECHNOLOGY INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	1,600.00	
05-16	AP	01907820	FIRESIDE 21 LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-03	AP	X0347703	CITIBANK -Adobe Inc	03/28/26 04/27/26 TECHNOLOGY SERVICE CONTRACTS	143.94	
06-03	AP	X0347703	CITIBANK -Adobe Inc	04/06/26 05/05/26 TECHNOLOGY SERVICE CONTRACTS	19.99	
06-03	AP	X0347703	CITIBANK -Adobe Inc	04/28/26 05/27/26 TECHNOLOGY SERVICE CONTRACTS	143.94	
06-16	AP	01914144	CAPITOL IDEA TECHNOLOGY INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	1,600.00	
06-16	AP	01914145	FIRESIDE 21 LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	11,669.56	
SUPPLIES AND MATERIALS						
04-02	AP	X0330036	CITIBANK -AMAZON MKTPL AT7CG4WS3	01/05/26 01/05/26 OFFICE SUPPLIES (OUTSIDE)	30.39	
04-02	AP	X0330036	CITIBANK -Amazon.com RMOVC6Z63	01/06/26 01/06/26 FOOD & BEVERAGE	19.29	
04-02	AP	X0330036	CITIBANK -Amazon.com XK8RT32D3	01/06/26 01/06/26 OFFICE SUPPLIES (OUTSIDE)	7.99	
04-02	AP	X0341006	CULLIGAN OF CLOQUET	03/18/26 04/30/26 WATER	45.79	
04-24	AP	X0339097	CITIBANK -AMAZON MKTPL BD1MD4G11	03/17/26 03/17/26 FOOD & BEVERAGE	45.40	
04-24	AP	X0339097	CITIBANK -AMAZON MKTPL BD7342HZ1	03/18/26 03/18/26 FOOD & BEVERAGE	25.91	
04-24	AP	X0339097	CITIBANK -AMAZON MKTPL BP60Y33V2	03/02/26 03/02/26 FOOD & BEVERAGE	18.80	
04-24	AP	X0339097	CITIBANK -APG WISCMINN SUBSCRIPT	03/17/26 04/16/26 PUBLICATIONS/REFERENCE MAT'L	21.07	
04-24	AP	X0339097	CITIBANK -Adobe Inc	03/06/26 04/05/26 SOFTWARE LESS THAN \$1000	19.99	
04-24	AP	X0339097	CITIBANK -Amazon.com B585M9HJ1	03/24/26 03/24/26 FOOD & BEVERAGE	4.96	
04-24	AP	X0339097	CITIBANK -D J WSJ	03/11/26 04/10/26 PUBLICATIONS/REFERENCE MAT'L	38.99	
04-24	AP	X0339097	CITIBANK -DULUTH NEWS TRIBUNE	03/03/26 04/02/26 PUBLICATIONS/REFERENCE MAT'L	34.99	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-65.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	94.78	
05-06	AP	X0349704	CULLIGAN OF CLOQUET	05/01/26 05/31/26 WATER	10.84	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-191.00	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	596.14	
06-03	AP	X0347703	CITIBANK -AMAZON MKTPL BS97D3S81	04/27/26 04/27/26 OFFICE SUPPLIES (OUTSIDE)	56.08	
06-03	AP	X0347703	CITIBANK -AMAZON MKTPL BY57J6001	04/16/26 04/16/26 FOOD & BEVERAGE	46.88	
06-03	AP	X0347703	CITIBANK -AMAZON MKTPL BY7BF1CU1	04/16/26 04/16/26 FOOD & BEVERAGE	22.53	
06-03	AP	X0347703	CITIBANK -APG WISCMINN SUBSCRIPT	04/14/26 05/13/26 PUBLICATIONS/REFERENCE MAT'L	21.07	
06-03	AP	X0347703	CITIBANK -Amazon.com B79KN6D00	04/17/26 04/17/26 FOOD & BEVERAGE	19.99	
06-03	AP	X0347703	CITIBANK -Amazon.com BC40F0Z21	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE)	199.99	
06-03	AP	X0347703	CITIBANK -Amazon.com BC5LP3TQ0	03/26/26 03/26/26 OFFICE SUPPLIES (OUTSIDE)	57.00	
06-03	AP	X0347703	CITIBANK -Amazon.com BG4VF8G30	03/26/26 03/26/26 OFFICE SUPPLIES (OUTSIDE)	17.08	
06-03	AP	X0347703	CITIBANK -Amazon.com BY8182SP1	04/20/26 04/20/26 FOOD & BEVERAGE	11.92	
06-03	AP	X0347703	CITIBANK -BLAZENEWS	04/09/26 05/08/26 PUBLICATIONS/REFERENCE MAT'L	36.00	
06-03	AP	X0347703	CITIBANK -D J WSJ	04/08/26 05/07/26 PUBLICATIONS/REFERENCE MAT'L	38.99	

2638

06-03	AP	X0347703	CITIBANK -DULUTH NEWS TRIBUNE	04/03/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-03	AP	X0347703	CITIBANK -THE WASHINGTON TIMES - C	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	49.00
06-04	AP	01911189	LINDSTROM, KARA	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	46.78
06-04	AP	X0357425	CULLIGAN OF CLOQUET	06/01/26	06/30/26	WATER	10.84
06-29	AP	X0356409	CITIBANK -ADOBE ADOBE	05/28/26	06/27/26	SOFTWARE LESS THAN \$1000	143.94
06-29	AP	X0356409	CITIBANK -AMAZON MKTPL BF61Z6E01	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	33.24
06-29	AP	X0356409	CITIBANK -AMAZON MKTPL BJOC40ZE1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	142.09
06-29	AP	X0356409	CITIBANK -AMAZON MKTPL WU05A60W3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	68.58
06-29	AP	X0356409	CITIBANK -APG WISCMINN SUBSCRIPT	05/13/26	06/12/26	PUBLICATIONS/REFERENCE MAT'L	21.07
06-29	AP	X0356409	CITIBANK -Adobe Inc	05/06/26	06/05/26	SOFTWARE LESS THAN \$1000	19.99
06-29	AP	X0356409	CITIBANK -Amazon.com BS1DY7Q40	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	32.95
06-29	AP	X0356409	CITIBANK -D J WSJ	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	38.99
06-29	AP	X0356409	CITIBANK -DULUTH NEWS TRIBUNE	05/05/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-29	AP	X0356409	CITIBANK -HOMETOWN FOCUS	05/15/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	494.00
06-29	AP	X0356409	CITIBANK -PIONEER PRESS CIRC	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-29	AP	X0356409	CITIBANK -QUENCH USA, INC.	06/01/26	08/31/26	WATER	166.32
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-478.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,403.09
SUPPLIES AND MATERIALS TOTALS:							3,569.68
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
04-30	GL	RPY0150582	.....	04/01/26	04/30/26	EQUIPMENT PURCHASES	244.08
05-29	GL	RPY0151240	.....	05/01/26	05/31/26	EQUIPMENT PURCHASES	244.08
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES	244.08
EQUIPMENT TOTALS:							1,716.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							469,455.52
OFFICE TOTALS:							469,455.52
2025 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	AP	X0344837	CITIBANK -FSI MINNESOTA ENERGY	12/19/25	01/22/26	UTILITIES	373.15
RENT, COMMUNICATION, UTILITIES TOTALS:							373.15
SUPPLIES AND MATERIALS							
05-18	AP	X0352251	CAPITOL IDEA TECHNOLOGY INC	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	9,178.00
SUPPLIES AND MATERIALS TOTALS:							9,178.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,551.15
OFFICE TOTALS:							9,551.15
INTERN ALLOWANCES							
2026 HON. PETE STAUBER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,203.34
INTERN ALLOWANCES TOTALS:							15,203.34
OFFICE TOTALS:							15,203.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BETTENDORF, ABIGAIL R.				04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. PETE STAUBER—Con.						
		DIEHL, JACK D.	06/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		240.00
		JACOBSON, ETHAN L.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,660.00
		METHENY, KATE	05/13/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,080.00
		SCHULTE, ZACK A.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		WATTS, BENJAMIN	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	8,946.67
					INTERN ALLOWANCES TOTALS:	8,946.67
					OFFICE TOTALS:	8,946.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	287.75	325.94
				PERSONNEL COMPENSATION	616,750.09	282,063.94
				TRAVEL	28,146.46	26,332.43
				RENT, COMMUNICATION, UTILITIES	12,724.01	6,060.86
				PRINTING AND REPRODUCTION	260.80	40.00
				OTHER SERVICES	12,850.30	6,730.30
				SUPPLIES AND MATERIALS	15,331.80	13,028.00
				EQUIPMENT	2,104.44	345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,455.65	334,926.47
				OFFICE TOTALS:	688,455.65	334,926.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		44.23
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-155.35
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		120.10
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-43.24
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		367.66
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-7.46
					FRANKED MAIL TOTALS:	325.94
PERSONNEL COMPENSATION						
		BENITAH, NOA H.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		BLACK, ALELI M.	04/01/26 04/30/26	DEPUTY CHIEF OF STAFF		18,808.33
		BRESLIN, BERNADETTE	04/01/26 04/10/26	COMMUNICATIONS DIRECTOR		4,305.56
		CARMAN, JONATHAN D.	04/01/26 06/30/26	DISTRICT DIRECTOR		42,500.01
		CHRONIS, REED K.	04/01/26 06/30/26	CASEWORKER		16,250.01
		MCCLUSKY, JOANNE	04/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE		16,250.01
		OKONIEWSKI, ANDERSON B.	04/01/26 06/30/26	DEPUTY CHIEF FOR OPERATIONS		47,333.34
		RICHARDS, MARY JO	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,500.00
		RUHLEN, MARY ELLEN	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		SALAS, SARAH J.	03/01/26 05/31/26	POLICY ADVISOR		27,500.00

2640

		STEWART-HESTER, PATRICK D.	04/01/26	06/30/26	CHIEF OF STAFF	31,616.66
		VON SCHNELL, AHREN	04/01/26	06/30/26	DISTRICT SCIENCE ADVISOR	16,250.01
		ZELLER, CHRISTOPHER J.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS	21,249.99
					PERSONNEL COMPENSATION TOTALS:	282,063.94
		TRAVEL				
04-01	AP	X0323920 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	411.39
04-01	AP	X0323920 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	468.47
04-01	AP	X0323920 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	411.49
04-01	AP	X0323920 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	776.97
04-01	AP	X0323920 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	336.40
04-01	AP	X0323920 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	318.59
04-01	AP	X0323920 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	336.40
04-01	AP	X0323920 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	307.84
04-01	AP	X0323920 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	288.49
04-01	AP	X0323920 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	288.49
04-01	AP	X0323920 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	313.22
04-01	AP	X0323920 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	378.22
04-01	AP	X0323920 CITIBANK	01/12/26	01/15/26	PARKING	75.00
04-01	AP	X0323920 CITIBANK	01/22/26	01/22/26	PARKING	23.00
04-01	AP	X0338511 HON ELISE STEFANIK	01/06/26	03/12/26	PRIVATE AUTO MILEAGE	354.00
04-02	AP	X0331216 CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	15.00
04-02	AP	X0331216 CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	335.40
04-02	AP	X0331216 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	122.81
04-02	AP	X0331216 CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	-1.00
04-02	AP	X0331216 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	476.40
04-02	AP	X0331216 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-307.84
04-02	AP	X0331216 CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	377.40
04-02	AP	X0331216 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	289.91
04-02	AP	X0331216 CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	560.40
04-02	AP	X0331216 CITIBANK	02/02/26	02/04/26	PARKING	72.00
04-02	AP	X0331216 CITIBANK	02/10/26	02/12/26	PARKING	60.00
04-02	AP	X0338547 HON ELISE STEFANIK	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	133.20
04-10	AP	X0339644 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-578.40
04-10	AP	X0339644 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	656.44
04-10	AP	X0339644 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-378.22
04-10	AP	X0339644 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	380.39
04-10	AP	X0339644 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	367.40
04-10	AP	X0339644 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	367.40
04-10	AP	X0339644 CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	33.91
04-10	AP	X0339644 CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	113.55
04-10	AP	X0339644 CITIBANK	02/24/26	02/26/26	PARKING	55.00
04-10	AP	X0339644 CITIBANK	03/03/26	03/06/26	PARKING	84.00
04-28	AP	01904593 HON ELISE STEFANIK	01/01/26	01/31/26	LODGING	1,176.00
04-28	AP	01904593 HON ELISE STEFANIK	01/01/26	01/31/26	MEALS	713.00
04-28	AP	01904625 HON ELISE STEFANIK	02/01/26	02/28/26	LODGING	980.00
04-28	AP	01904625 HON ELISE STEFANIK	02/01/26	02/28/26	MEALS	598.00
05-08	AP	X0338435 HON ELISE STEFANIK	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	243.00
05-12	AP	X0348198 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-380.39
05-12	AP	X0348198 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	345.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELISE M. STEFANIK—Con.						
05-12	AP	X0348198	CITIBANK	03/27/26 03/30/26 TAXI/RIDE SHARE	605.56	
05-12	AP	X0348198	CITIBANK	04/06/26 04/06/26 TAXI/RIDE SHARE	57.98	
05-12	AP	X0348198	CITIBANK	03/17/26 03/28/26 PARKING	264.00	
05-15	AP	X0351888	MCCLUSKY, JOANNE	05/08/26 05/08/26 MEALS	45.36	
05-26	AP	X0349963	OKONIEWSKI, ANDERSON B.	05/18/26 05/18/26 PARKING	22.50	
05-27	AP	01910664	HON ELISE STEFANIK	03/01/26 03/31/26 LODGING	2,760.00	
05-27	AP	01910664	HON ELISE STEFANIK	03/01/26 03/31/26 MEALS	1,058.00	
05-27	AP	01910933	HON ELISE STEFANIK	04/01/26 04/30/26 LODGING	1,656.00	
05-27	AP	01910933	HON ELISE STEFANIK	04/01/26 04/30/26 MEALS	598.00	
05-29	AP	X0342547	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT	670.40	
05-29	AP	X0354683	RICHARDS, MARY JO	05/08/26 05/08/26 MEALS	167.86	
06-02	AP	X0351620	RICHARDS, MARY JO	05/08/26 05/09/26 LODGING	165.60	
06-02	AP	X0351620	RICHARDS, MARY JO	05/08/26 05/08/26 PRIVATE AUTO MILEAGE	201.60	
06-02	AP	X0351620	RICHARDS, MARY JO	05/08/26 05/09/26 TOLLS	13.96	
06-08	AP	X0336301	CARMAN, JONATHAN D.	02/18/26 03/09/26 PRIVATE AUTO MILEAGE	202.28	
06-09	AP	X0356784	CITIBANK	05/14/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT	809.80	
06-09	AP	X0356784	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	380.39	
06-09	AP	X0356784	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	133.99	
06-09	AP	X0356784	CITIBANK	05/15/26 05/15/26 TAXI/RIDE SHARE	147.10	
06-09	AP	X0356784	CITIBANK	05/14/26 05/15/26 PARKING	31.00	
06-11	AP	X0358955	HON ELISE STEFANIK	05/14/26 05/22/26 PRIVATE AUTO MILEAGE	187.80	
06-23	AP	X0357600	CARMAN, JONATHAN D.	05/08/26 05/08/26 PRIVATE AUTO MILEAGE	176.06	
06-25	AP	X0346104	BENITAH, NOA H.	04/14/26 06/24/26 PRIVATE AUTO MILEAGE	59.21	
06-26	AP	01917271	HON ELISE STEFANIK	05/01/26 05/31/26 LODGING	1,104.00	
06-26	AP	01917271	HON ELISE STEFANIK	05/01/26 05/31/26 MEALS	414.00	
06-29	AP	X0358428	RICHARDS, MARY JO	06/08/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	207.00	
06-29	AP	X0358428	RICHARDS, MARY JO	06/11/26 06/12/26 LODGING	320.02	
06-29	AP	X0358428	RICHARDS, MARY JO	06/08/26 06/08/26 MEALS	54.72	
06-29	AP	X0358428	RICHARDS, MARY JO	06/09/26 06/09/26 MEALS	37.40	
06-29	AP	X0358428	RICHARDS, MARY JO	06/10/26 06/10/26 MEALS	25.08	
06-29	AP	X0358428	RICHARDS, MARY JO	06/11/26 06/11/26 MEALS	46.19	
06-29	AP	X0358428	RICHARDS, MARY JO	06/12/26 06/12/26 MEALS	16.68	
06-29	AP	X0358428	RICHARDS, MARY JO	06/08/26 06/08/26 TAXI/RIDE SHARE	92.36	
06-29	AP	X0358428	RICHARDS, MARY JO	06/11/26 06/11/26 TAXI/RIDE SHARE	17.98	
06-29	AP	X0358428	RICHARDS, MARY JO	06/12/26 06/12/26 TAXI/RIDE SHARE	88.73	
06-29	AP	X0358428	RICHARDS, MARY JO	06/08/26 06/08/26 TOLLS	20.00	
06-30	AP	X0326975	CHRONIS, REED K.	06/09/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	883.21	
06-30	AP	X0326975	CHRONIS, REED K.	06/09/26 06/09/26 MEALS	46.40	
06-30	AP	X0326975	CHRONIS, REED K.	06/11/26 06/11/26 MEALS	82.53	
06-30	AP	X0326975	CHRONIS, REED K.	06/12/26 06/12/26 MEALS	77.70	
06-30	AP	X0326975	CHRONIS, REED K.	02/09/26 02/09/26 PRIVATE AUTO MILEAGE	39.40	
06-30	AP	X0326975	CHRONIS, REED K.	06/08/26 06/08/26 TAXI/RIDE SHARE	80.19	
06-30	AP	X0326975	CHRONIS, REED K.	06/09/26 06/09/26 TAXI/RIDE SHARE	89.95	

2642

06-30	AP	X0326975	CHRONIS, REED K.	06/11/26	06/11/26	TAXI/RIDE SHARE	21.96
06-30	AP	X0326975	CHRONIS, REED K.	06/12/26	06/12/26	TAXI/RIDE SHARE	154.35
							TRAVEL TOTALS: 26,332.43
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0342893	WESTELCOM NETWORK INC	04/01/26	04/30/26	UTILITIES	324.01
04-14	AP	X0342895	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	411.26
04-24	AP	X0345589	VERIZON WIRELESS	04/11/26	05/10/26	UTILITIES	1,332.55
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.36
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	459.34
04-29	AP	01905057	UPS	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	19.24
05-18	AP	X0352205	WESTELCOM NETWORK INC	05/01/26	05/31/26	UTILITIES	324.01
05-18	AP	X0352207	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	411.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	141.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	459.34
05-27	AP	X0354355	VERIZON WIRELESS	05/01/26	06/10/26	UTILITIES	482.49
06-12	AP	X0360039	CHARTER COMMUNICATIONS	06/01/26	06/30/26	UTILITIES	411.26
06-12	AP	X0360049	WESTELCOM NETWORK INC	06/01/26	06/30/26	UTILITIES	324.01
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.96
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	459.34
06-30	AP	X0326975	CHRONIS, REED K.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	28.65
06-30	AP	X0326975	CHRONIS, REED K.	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	67.42
							RENT, COMMUNICATION, UTILITIES TOTALS: 6,060.86
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	05/01/26	05/14/26	PHOTOGRAPHIC (TRANSFER)	40.00
							PRINTING AND REPRODUCTION TOTALS: 40.00
OTHER SERVICES							
04-10	AP	X0342316	LEIDOS DIGITAL SOLUTIONS INC	02/03/26	02/03/26	WEB DEV HST,EMAIL & RLTD SERV	190.00
04-10	AP	X0342864	LEIDOS DIGITAL SOLUTIONS INC	03/27/26	03/27/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
04-16	AP	01901632	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907863	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	X0352156	LEIDOS DIGITAL SOLUTIONS INC	04/06/26	04/06/26	WEB DEV HST,EMAIL & RLTD SERV	142.50
06-16	AP	01914188	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	01/11/26	02/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	02/11/26	03/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	03/11/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	04/11/26	05/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	05/11/26	06/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
							OTHER SERVICES TOTALS: 6,730.30
SUPPLIES AND MATERIALS							
04-01	AP	X0340300	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	165.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	22.86
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	37.20
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	424.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELISE M. STEFANIK—Con.						
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	WATER	15.24
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	96.68
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	159.30
04-23	AP	X0343514	VON SCHNELL, AHREN	03/28/26 03/28/26	OFFICE SUPPLIES (OUTSIDE)	122.87
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-790.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	740.99
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	12.15
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	74.50
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	179.29
05-20	AP	X0352827	CRITICAL MENTION INC	05/12/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,221.21
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-213.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	576.20
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	WATER	22.86
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	331.58
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	55.85
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	145.77
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	01/09/26 02/05/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	01/09/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L	81.61
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	01/18/26 01/18/27	PUBLICATIONS/REFERENCE MAT'L	705.00
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	01/19/26 02/15/26	PUBLICATIONS/REFERENCE MAT'L	111.29
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	02/06/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	02/16/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	03/06/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	03/06/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	81.61
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	03/16/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	04/03/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	04/13/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/01/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/01/26 05/29/26	PUBLICATIONS/REFERENCE MAT'L	81.61
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/11/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/29/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	66.95
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/29/26 06/29/26	PUBLICATIONS/REFERENCE MAT'L	81.61
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,704.01
SUPPLIES AND MATERIALS TOTALS:						13,028.00
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	115.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						334,926.47
OFFICE TOTALS:						334,926.47

2644

2025 HON. ELISE M. STEFANIK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900998	CITY OF OGDENSBURG	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
04-16	AP	01900999	CLINTON COUNTY TREASURER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		901.00	
04-16	AP	01901387	TOWN OF SARATOGA NY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
05-16	AP	01907204	CITY OF OGDENSBURG	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
05-16	AP	01907205	CLINTON COUNTY TREASURER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		901.00	
05-16	AP	01907606	TOWN OF SARATOGA NY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
05-26	AP	X0353789	TOWN OF SARATOGA NY	12/18/25	03/23/26	UTILITIES		2,671.24	
06-16	AP	01913542	CITY OF OGDENSBURG	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
06-16	AP	01913543	CLINTON COUNTY TREASURER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		901.00	
06-16	AP	01913935	TOWN OF SARATOGA NY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								13,774.24	
SUPPLIES AND MATERIALS									
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	12/22/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L		111.29	
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	12/26/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L		2,893.80	
SUPPLIES AND MATERIALS TOTALS:								3,005.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								16,779.33	
OFFICE TOTALS:								16,779.33	
INTERN ALLOWANCES									
2026 HON. ELISE M. STEFANIK									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								9,166.67	5,096.67
INTERN ALLOWANCES TOTALS:								9,166.67	5,096.67
OFFICE TOTALS:								9,166.67	5,096.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FORBES, CHASE A.	06/08/26	06/26/26	PAID INTERN - HOUSE PROGRAM		633.33	
			JONES, SYDNEY L.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -		500.00	
			KEACH, ALLISON G.	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM		1,146.67	
			KINCHES, JARED	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00	
			MARRAPODI, THOMAS A.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM		616.67	
			MONTGOMERY, MEREDITH A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
PERSONNEL COMPENSATION TOTALS:								5,096.67	
INTERN ALLOWANCES TOTALS:								5,096.67	
OFFICE TOTALS:								5,096.67	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BRYAN STEIL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								58,735.40	58,136.92
PERSONNEL COMPENSATION								568,989.40	282,874.99
TRAVEL								29,077.62	24,845.58
RENT, COMMUNICATION, UTILITIES								45,223.33	24,848.95
PRINTING AND REPRODUCTION								58,719.61	27,314.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRYAN STEIL—Con.						
				OTHER SERVICES	29,500.00	17,800.00
				SUPPLIES AND MATERIALS	3,019.53	540.78
				EQUIPMENT	1,590.00	795.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,854.89	437,156.57
				OFFICE TOTALS:	794,854.89	437,156.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		44,728.97
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		254.00
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		-220.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		628.76
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		-109.72
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		12,695.12
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		286.58
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26 FRANKED MAIL		-126.08
				FRANKED MAIL TOTALS:		58,136.92
PERSONNEL COMPENSATION						
		BARCLAY KNUEPPEL, CASEY L.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,249.99
		BRADY, EVA M.	04/01/26 06/30/26	DIRECTOR OF DC SCHEDULING		18,249.99
		DONATELLO, MICHAEL C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		18,458.33
		GENZ, MEGAN J.	04/01/26 06/30/26	CONSTITUENT SERV REP & FINANCI		18,999.99
		GOLDFARB, DAVID H.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		30,000.00
		HAHNFELD, RYAN A.	04/01/26 06/30/26	STAFF ASSISTANT & LEGISLATIVE		12,541.67
		HESS, DANIEL A.	04/01/26 06/04/26	SENIOR LEGISLATIVE ASSISTANT		10,844.44
		HESS, DANIEL A.	06/05/26 06/30/26	LEGISLATIVE DIRECTOR		5,055.56
		HOLSEN, MATT J.	04/01/26 06/30/26	DIRECTOR OF DISTRICT OPERATION		19,500.00
		HONG, FRANKLIN R.	04/01/26 06/30/26	LEGIS & PRESS ASST		13,500.00
		KERBS, TRENTON A.	04/01/26 06/30/26	PART-TIME EMPLOYEE		11,000.01
		MORA, TERESA	04/01/26 06/30/26	CONSTITUENT SVCS REP/DIRECTOR		19,500.00
		SKERBISH, SUSAN A.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.01
		WHITE, GRACE E.	04/01/26 06/30/26	DC CHIEF OF STAFF		14,225.01
		ZIPPERER, RICHARD A.	04/01/26 06/30/26	WISCONSIN CHIEF OF STAFF		48,249.99
				PERSONNEL COMPENSATION TOTALS:		282,874.99
TRAVEL						
04-02	AP	X0330602	HOLSEN, MATT J.	03/03/26 03/27/26 PRIVATE AUTO MILEAGE		500.84
04-02	AP	X0334271	HON. BRYAN STEIL	03/07/26 03/07/26 CAR RENTAL		71.79
04-02	AP	X0334271	HON. BRYAN STEIL	03/02/26 03/22/26 PRIVATE AUTO MILEAGE		23.01
04-09	AP	X0334919	MORA, TERESA	03/02/26 03/31/26 PRIVATE AUTO MILEAGE		369.60
04-09	AP	X0342374	SKERBISH, SUSAN A.	03/25/26 03/25/26 PRIVATE AUTO MILEAGE		75.46
04-15	AP	X0333348	KERBS, TRENTON A.	03/02/26 03/31/26 PRIVATE AUTO MILEAGE		646.92
04-15	AP	X0333348	KERBS, TRENTON A.	03/09/26 03/09/26 PARKING		3.50
04-21	AP	X0339721	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		-606.20

2646

04-21	AP	X0339721	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	230.20
04-21	AP	X0339721	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	754.82
04-21	AP	X0339721	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	612.40
04-21	AP	X0339721	CITIBANK	03/16/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-612.40
04-21	AP	X0339721	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-210.41
04-21	AP	X0339721	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	534.30
04-21	AP	X0339721	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	488.40
04-24	AP	X0345095	ZIPPERER, RICHARD A.	03/03/26	03/03/26	TAXI/RIDE SHARE	23.96
04-24	AP	X0345095	ZIPPERER, RICHARD A.	03/06/26	03/06/26	TAXI/RIDE SHARE	22.95
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/03/26	03/06/26	LODGING	640.04
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/03/26	03/03/26	MEALS	31.40
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/04/26	03/04/26	MEALS	17.29
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/06/26	03/06/26	MEALS	17.29
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/03/26	03/10/26	PRIVATE AUTO MILEAGE	131.08
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/04/26	03/04/26	TAXI/RIDE SHARE	7.00
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/03/26	03/06/26	PARKING	60.00
05-04	AP	X0343260	KERBS, TRENTON A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	626.98
05-04	AP	X0348654	BARCLAY KNUEPPEL, CASEY L.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	87.20
05-06	AP	X0338628	HON. BRYAN STEIL	04/15/26	04/22/26	PRIVATE AUTO MILEAGE	16.96
05-07	AP	X0348375	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-07	AP	X0348375	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-07	AP	X0348375	CITIBANK	04/21/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,010.79
05-07	AP	X0348375	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	505.40
05-07	AP	X0348375	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	81.41
05-12	AP	X0338629	HOLSEN, MATT J.	04/07/26	04/22/26	PRIVATE AUTO MILEAGE	380.06
05-12	AP	X0350382	SKERBISH, SUSAN A.	04/09/26	04/27/26	PRIVATE AUTO MILEAGE	274.61
05-13	AP	X0352033	GENZ, MEGAN J.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	97.10
05-22	AP	X0341438	MORA, TERESA	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	387.28
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/21/26	04/23/26	LODGING	640.04
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/21/26	04/21/26	MEALS	9.37
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/23/26	04/23/26	MEALS	18.26
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/14/26	04/27/26	PRIVATE AUTO MILEAGE	126.06
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/23/26	04/23/26	TAXI/RIDE SHARE	35.98
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/21/26	04/23/26	PARKING	54.00
05-27	AP	01910636	HON. BRYAN STEIL	01/01/26	01/31/26	LODGING	2,156.00
05-27	AP	01910645	HON. BRYAN STEIL	02/01/26	02/28/26	LODGING	1,960.00
05-27	AP	01910675	HON. BRYAN STEIL	03/01/26	03/31/26	LODGING	2,760.00
05-27	AP	01910963	HON. BRYAN STEIL	04/01/26	04/30/26	LODGING	3,312.00
06-01	AP	X0350861	BARCLAY KNUEPPEL, CASEY L.	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	109.30
06-02	AP	X0348966	HOLSEN, MATT J.	05/28/26	05/28/26	NON-AIRFARE COMMERCIAL TRANSP	16.99
06-02	AP	X0348966	HOLSEN, MATT J.	05/04/26	05/13/26	PRIVATE AUTO MILEAGE	310.07
06-02	AP	X0348966	HOLSEN, MATT J.	05/26/26	05/26/26	TAXI/RIDE SHARE	56.94
06-02	AP	X0348966	HOLSEN, MATT J.	05/28/26	05/28/26	TAXI/RIDE SHARE	36.90
06-02	AP	X0351391	HON. BRYAN STEIL	05/07/26	05/26/26	PRIVATE AUTO MILEAGE	203.34
06-02	AP	X0351391	HON. BRYAN STEIL	05/17/26	05/20/26	PARKING	56.00
06-02	AP	X0351391	HON. BRYAN STEIL	05/25/26	05/26/26	PARKING	18.00
06-02	AP	X0355876	SKERBISH, SUSAN A.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	197.33
06-09	AP	X0356511	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	81.41
06-09	AP	X0356511	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	129.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRYAN STEIL—Con.						
06-09	AP	X0356511	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-09	AP	X0356511	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-09	AP	X0356511	CITIBANK	05/21/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-09	AP	X0356511	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-09	AP	X0356511	CITIBANK	05/24/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,010.79
06-09	AP	X0356511	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-09	AP	X0356511	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	81.41
06-10	AP	X0358889	KERBS, TRENTON A.	05/19/26 05/20/26	PRIVATE AUTO MILEAGE	54.10
06-26	AP	01917132	HON. BRYAN STEIL	05/01/26 05/31/26	LODGING	1,932.00
06-30	AP	X0358509	BARCLAY KNUEPPEL, CASEY L.	06/02/26 06/24/26	PRIVATE AUTO MILEAGE	149.06
					TRAVEL TOTALS:	24,845.58
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	8.54
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	8.54
04-13	AP	X0339132	CITIBANK -ALLIANT ENERGY - WPL	01/09/26 02/16/26	UTILITIES	416.40
04-13	AP	X0339132	CITIBANK -SANGOMA US INC	03/27/26 04/26/26	UTILITIES	287.44
04-13	AP	X0339132	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	375.98
04-13	AP	X0339132	CITIBANK -Spectrum	03/03/26 04/02/26	UTILITIES	169.88
04-13	AP	X0339132	CITIBANK -VZWLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	429.24
04-13	AP	X0339132	CITIBANK -VZWLSS MY VZ VB P	01/24/26 02/23/26	UTILITIES	462.69
04-16	AP	01901000	CORPORATE SQUARE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
04-16	AP	01901001	COUNTY OF RACINE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00
04-23	AP	X0343379	LEIDOS DIGITAL SOLUTIONS INC	03/19/26 03/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,133.50
04-24	AP	X0346251	ANDREW MEYER	04/01/26 04/30/26	DISTRICT OFFICE PARKING	45.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	545.91
05-05	AP	X0347787	CITIBANK -ALLIANT ENERGY - WPL	02/16/26 03/18/26	UTILITIES	298.47
05-05	AP	X0347787	CITIBANK -SANGOMA US INC	03/27/26 04/26/26	UTILITIES	287.44
05-05	AP	X0347787	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	187.99
05-05	AP	X0347787	CITIBANK -Spectrum	04/03/26 05/02/26	UTILITIES	169.84
05-05	AP	X0347787	CITIBANK -VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	429.24
05-16	AP	01907206	CORPORATE SQUARE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
05-16	AP	01907207	COUNTY OF RACINE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	643.95
05-26	AP	X0354083	ANDREW MEYER	05/01/26 05/31/26	DISTRICT OFFICE PARKING	45.00
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	11.04
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	18.77
05-28	AP	X0354802	LEIDOS DIGITAL SOLUTIONS INC	04/28/26 04/28/26	FRANKABLE TELECOM/TELETOWNHALL	3,020.55
06-04	AP	X0356229	CITIBANK -ALLIANT ENERGY - WPL	03/18/26 04/17/26	UTILITIES	215.92
06-04	AP	X0356229	CITIBANK -SANGOMA US INC	04/27/26 05/26/26	UTILITIES	287.17

2648

06-04	AP	X0356229	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	187.99
06-04	AP	X0356229	CITIBANK -Spectrum	04/03/26	05/02/26	UTILITIES	169.84
06-04	AP	X0356229	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	429.08
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	128.14
06-16	AP	01913544	CORPORATE SQUARE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
06-16	AP	01913545	COUNTY OF RACINE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	596.65
06-24	AP	X0361848	ANDREW MEYER	06/01/26	06/30/26	DISTRICT OFFICE PARKING	45.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	12.75
RENT, COMMUNICATION, UTILITIES TOTALS:							24,848.95
PRINTING AND REPRODUCTION							
04-01	AP	X0331827	CITIBANK -FACEBK HSLZ8GM9E2	02/24/26	02/25/26	ADVERTISEMENTS	43.00
04-01	AP	X0331827	CITIBANK -FACEBK MGEWGGDAE2	02/24/26	02/26/26	ADVERTISEMENTS	43.00
04-01	AP	X0331827	CITIBANK -FACEBK ZGS3EEDAE2	01/18/26	01/20/26	ADVERTISEMENTS	36.63
04-02	AP	X0334271	HON. BRYAN STEIL	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	151.25
04-10	AP	X0339342	CITIBANK -FACEBK SVXRSGM9E2	02/24/26	02/26/26	ADVERTISEMENTS	13.98
05-04	AP	X0348748	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-12	AP	X0338629	HOLSEN, MATT J.	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.62
05-29	AP	X0347919	CITIBANK -FACEBK L5EWEL5AE2	03/18/26	03/24/26	ADVERTISEMENTS	31.56
05-30	AP	X0354879	THE FRANKING GROUP	05/12/26	05/12/26	FRANKABLE PRINTING & REPROD	12,029.00
06-02	AP	X0351391	HON. BRYAN STEIL	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	329.68
06-12	AP	X0359847	THE FRANKING GROUP	06/08/26	06/08/26	FRANKABLE PRINTING & REPROD	8,610.00
06-18	AP	X0360393	HERITAGE INSTANT PRINTING COMPANY INC	06/10/26	06/10/26	FRANKABLE PRINTING & REPROD	5,786.42
06-22	AP	X0361846	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-25	AP	X0356231	CITIBANK -FACEBK KZM9GP9AE2	04/09/26	04/15/26	ADVERTISEMENTS	23.71
PRINTING AND REPRODUCTION TOTALS:							27,314.35
OTHER SERVICES							
04-16	AP	01901719	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901720	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907948	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907949	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	X0353056	SUMMIT ACCOUNTING GROUP INC	05/12/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR	6,100.00
06-16	AP	01914273	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914274	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							17,800.00
SUPPLIES AND MATERIALS							
04-01	AP	X0331827	CITIBANK -AMAZON MKTPL D16LH5D03	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-01	AP	X0331827	CITIBANK -Amazon.com BM7PT3B03	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-01	AP	X0331827	CITIBANK -Amazon.com SM2BX2ZC3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	27.71
04-10	AP	X0339342	CITIBANK -Amazon.com BD3VC3Z22	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	34.85
04-10	AP	X0339342	CITIBANK -Amazon.com BP3Z490Z2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	15.55
04-10	AP	X0339342	CITIBANK -Amazon.com BP52G5140	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	5.58
04-10	AP	X0339342	CITIBANK -Amazon.com BP5SA81P2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	19.62
04-10	AP	X0339342	CITIBANK -WWW.USA.CANON.COM	03/25/26	04/25/26	SOFTWARE LESS THAN \$1000	5.29
04-13	AP	X0339132	CITIBANK -MADISON NEWSPAPERS	03/13/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-13	AP	X0339132	CITIBANK -OFFICEMAX/DEPOT 6869	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	352.04
04-13	AP	X0339132	CITIBANK -RACINE JOURNAL TIMES	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRYAN STEIL—Con.						
04-16	AP	01903421 PRIMO BRANDS TM	03/31/26	03/31/26	WATER	54.97
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,418.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	546.76
05-05	AP	X0347787 CITIBANK -MADISON NEWSPAPERS	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	29.99
05-05	AP	X0347787 CITIBANK -RACINE JOURNAL TIMES	04/03/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
05-12	AP	X0350382 SKERBISH, SUSAN A.	04/25/26	04/25/26	FOOD & BEVERAGE	39.44
05-29	AP	X0347919 CITIBANK -AMAZON MKTPL BG39U2MCO	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	11.99
05-29	AP	X0347919 CITIBANK -Amazon.com BC4YC65Z0	04/09/26	04/09/26	FOOD & BEVERAGE	34.85
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-355.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	619.02
06-03	AP	01911682 PRIMO BRANDS TM	04/30/26	04/30/26	WATER	45.94
06-04	AP	X0356229 CITIBANK -MADISON NEWSPAPERS	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-04	AP	X0356229 CITIBANK -OFFICEMAX/DEPOT 6553	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	151.90
06-04	AP	X0356229 CITIBANK -RACINE JOURNAL TIMES	05/03/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
06-15	AP	X0360282 E&D WATER WORKS INC	06/11/26	06/11/26	WATER	30.00
06-25	AP	01916928 PRIMO BRANDS TM	05/31/26	05/31/26	WATER	38.99
06-25	AP	X0356231 CITIBANK -AMAZON MKTPL BF3DP3Z42	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-25	AP	X0356231 CITIBANK -Amazon.com BF4WZ7ED2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	7.91
06-25	AP	X0356231 CITIBANK -Amazon.com BV1IY9NI1	05/06/26	05/06/26	FOOD & BEVERAGE	34.85
06-25	AP	X0356231 CITIBANK -Amazon.com BV4HD21F1	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-25	AP	X0356231 CITIBANK -Amazon.com BV4PR14A2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	19.62
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-487.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	478.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	540.78
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	265.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	265.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	265.00
					EQUIPMENT TOTALS:	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,156.57
					OFFICE TOTALS:	437,156.57
2025 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901002 OLDE TOWNE MALL PARTNERSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
04-16	AP	01901003 KENOSHA COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
05-16	AP	01907208 OLDE TOWNE MALL PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
05-16	AP	01907209 KENOSHA COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
06-16	AP	01913546 OLDE TOWNE MALL PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
06-16	AP	01913547 KENOSHA COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,757.49
SUPPLIES AND MATERIALS						
04-13	AP	X0339132 CITIBANK -AMAZON RETA BP72I8WK0	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	57.74

2650

				SUPPLIES AND MATERIALS TOTALS:	57.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,815.23	
				OFFICE TOTALS:	4,815.23	
INTERN ALLOWANCES 2026 HON. BRYAN STEIL INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,281.68	13,548.34
				INTERN ALLOWANCES TOTALS:	21,281.68	13,548.34
				OFFICE TOTALS:	21,281.68	13,548.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,653.33
	BERLAND, SOPHIA A.	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM		160.00
	GERSTEN, GABRIEL J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,866.67
	GRAVES, COURTNEY L.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,200.00
	GREBE, GRIFFIN H.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		5,548.33
	LOCKARD, KATHRYN	04/06/26	05/22/26	PAID INTERN - HOUSE PROGRAM		1,253.34
	THOMETZ, BRIAN K.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,866.67
	ZUNIGA, EVAN					
				PERSONNEL COMPENSATION TOTALS:	13,548.34	
				INTERN ALLOWANCES TOTALS:	13,548.34	
				OFFICE TOTALS:	13,548.34	
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. W. GREGORY STEUBE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	404.32	333.59
				PERSONNEL COMPENSATION	548,177.93	305,000.11
				TRAVEL	34,210.11	23,194.66
				RENT, COMMUNICATION, UTILITIES	16,047.16	10,664.36
				PRINTING AND REPRODUCTION	42,869.99	42,774.69
				OTHER SERVICES	27,450.76	12,480.99
				SUPPLIES AND MATERIALS	13,048.02	7,584.75
				EQUIPMENT	9,765.27	1,110.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,973.56	403,143.15
				OFFICE TOTALS:	691,973.56	403,143.15
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		76.87
04-30	GL FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		-66.97
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		76.62
05-31	GL FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		-76.06
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		354.00
06-30	GL FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL		-30.87
				FRANKED MAIL TOTALS:		333.59
PERSONNEL COMPENSATION ARABOGHLI,SAMI						
		04/01/26	06/30/26	NATIONAL SECURITY ADVISOR		27,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. W. GREGORY STEUBE—Con.						
		BLAIR, ALEJANDRO	04/01/26 06/30/26	CHIEF OF STAFF		43,500.00
		CARABIA, RONALD C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		24,000.01
		DONNELLY, BRENNAN	04/01/26 06/30/26	STAFF ASSISTANT		15,416.67
		GOULET, DANA M.	04/01/26 06/30/26	DISTRICT DIRECTOR		29,750.00
		LARSEN, CODY W.	04/01/26 06/30/26	LEGISLATIVE AIDE		20,416.67
		LESTER, DEAN A.	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		MCLAUGHLIN, CYNTHIA	06/12/26 06/30/26	COMMUNICATIONS DIRECTOR		10,416.75
		POWELL, ROBERT R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		32,500.00
		SHAVERS, ELIZABETH N.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		28,500.00
		SIMMERMAN, JACOB E.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		22,000.01
		VIENT, DARLA J.	04/01/26 06/30/26	CASEWORKER		26,249.99
		WROBLEWSKI, ALICIA R.	04/01/26 06/30/26	CONSTITUENT CASEWORKER		19,250.01
				PERSONNEL COMPENSATION TOTALS:		305,000.11
TRAVEL						
04-01	AP	X0330812 HON. W. GREGORY STEUBE	02/02/26 02/26/26	PRIVATE AUTO MILEAGE		144.56
04-02	AP	X0337623 POWELL, ROBERT R.	03/13/26 03/15/26	LODGING		927.36
04-02	AP	X0337623 POWELL, ROBERT R.	03/13/26 03/15/26	CAR RENTAL		142.83
04-02	AP	X0337623 POWELL, ROBERT R.	03/13/26 03/15/26	PARKING		56.00
04-08	AP	X0340834 SHAVERS, ELIZABETH N.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE		42.51
04-10	AP	X0337460 THOMPSON, WILLIAM A.	03/19/26 03/26/26	PRIVATE AUTO MILEAGE		60.63
04-13	AP	X0340628 POWELL, ROBERT R.	03/15/26 03/15/26	GASOLINE		42.86
04-22	AP	X0324079 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		352.40
04-22	AP	X0324079 CITIBANK	03/13/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT		1,001.58
04-22	AP	X0324079 CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT		1,907.40
04-22	AP	X0324079 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		352.40
04-22	AP	X0324079 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		250.40
04-22	AP	X0344118 CITIBANK	03/13/26 04/12/26	WI-FI ON TRAVEL		59.95
04-22	AP	X0344118 CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE		155.15
04-22	AP	X0344118 CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE		201.50
04-22	AP	X0344118 CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE		222.46
04-22	AP	X0344118 CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE		220.03
04-28	AP	01904666 HON. W. GREGORY STEUBE	03/01/26 03/31/26	MEALS		58.88
04-30	AP	X0340839 HON. W. GREGORY STEUBE	03/14/26 03/26/26	PRIVATE AUTO MILEAGE		110.34
04-30	AP	X0341576 GOULET, DANA M.	03/05/26 03/31/26	PRIVATE AUTO MILEAGE		453.54
05-01	AP	X0345914 BLAIR, ALEJANDRO	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT		478.40
05-01	AP	X0345914 BLAIR, ALEJANDRO	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		465.40
05-01	AP	X0345914 BLAIR, ALEJANDRO	03/30/26 04/14/26	CAR RENTAL		1,594.45
05-01	AP	X0345914 BLAIR, ALEJANDRO	04/04/26 04/04/26	GASOLINE		72.00
05-01	AP	X0345914 BLAIR, ALEJANDRO	04/14/26 04/14/26	GASOLINE		62.56
05-01	AP	X0345914 BLAIR, ALEJANDRO	03/30/26 03/30/26	TAXI/RIDE SHARE		37.04
05-01	AP	X0345914 BLAIR, ALEJANDRO	04/14/26 04/14/26	TAXI/RIDE SHARE		43.99
05-19	AP	X0349294 SHAVERS, ELIZABETH N.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE		74.84
05-21	AP	X0348058 CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT		1,919.40

2652

05-21	AP	X0348058	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-21	AP	X0348058	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-21	AP	X0348058	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-21	AP	X0348058	CITIBANK	04/10/26	05/09/26	WI-FI ON TRAVEL	59.95
05-21	AP	X0349092	ARABOGHLI, SAMI	04/02/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	593.81
05-21	AP	X0349092	ARABOGHLI, SAMI	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	236.52
05-21	AP	X0352387	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	720.40
05-21	AP	X0352391	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-21	AP	X0352391	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-27	AP	01910725	HON. W. GREGORY STEUBE	04/01/26	04/30/26	MEALS	146.05
05-28	AP	X0352875	WROBLEWSKI, ALICIA R.	05/11/26	05/14/26	LODGING	724.57
05-28	AP	X0352875	WROBLEWSKI, ALICIA R.	05/12/26	05/12/26	MEALS	23.98
05-28	AP	X0352875	WROBLEWSKI, ALICIA R.	05/11/26	05/14/26	CAR RENTAL	322.76
05-28	AP	X0352875	WROBLEWSKI, ALICIA R.	05/12/26	05/13/26	PARKING	46.00
05-29	AP	X0345703	WROBLEWSKI, ALICIA R.	02/05/26	04/17/26	PRIVATE AUTO MILEAGE	77.84
06-01	AP	X0353785	WROBLEWSKI, ALICIA R.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	79.06
06-02	AP	X0342650	THOMPSON, WILLIAM A.	04/08/26	04/27/26	PRIVATE AUTO MILEAGE	283.43
06-02	AP	X0350713	GOULET, DANA M.	05/05/26	05/07/26	CAR RENTAL	228.67
06-02	AP	X0350713	GOULET, DANA M.	05/06/26	05/06/26	GASOLINE	30.00
06-02	AP	X0350713	GOULET, DANA M.	05/05/26	05/06/26	PARKING	18.40
06-03	AP	X0326559	GOULET, DANA M.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	159.30
06-03	AP	X0354289	ARABOGHLI, SAMI	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	390.40
06-03	AP	X0354289	ARABOGHLI, SAMI	05/05/26	05/08/26	PRIVATE AUTO MILEAGE	41.24
06-09	AP	X0357541	SHAVERS, ELIZABETH N.	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	69.14
06-11	AP	X0351538	THOMPSON, WILLIAM A.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	264.10
06-16	AP	X0358466	BLAIR, ALEJANDRO	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	547.40
06-16	AP	X0358466	BLAIR, ALEJANDRO	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-16	AP	X0358466	BLAIR, ALEJANDRO	05/22/26	05/22/26	TAXI/RIDE SHARE	61.87
06-16	AP	X0358466	BLAIR, ALEJANDRO	05/29/26	05/29/26	TAXI/RIDE SHARE	102.94
06-16	AP	X0359620	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	723.40
06-16	AP	X0359620	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	412.40
06-16	AP	X0359620	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	676.40
06-17	AP	X0356529	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	250.40
06-26	AP	01917051	HON. W. GREGORY STEUBE	05/01/26	05/31/26	MEALS	47.38
06-30	AP	X0349295	HON. W. GREGORY STEUBE	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	151.03
06-30	AP	X0357973	HON. W. GREGORY STEUBE	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	189.63
06-30	AP	X0359619	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,502.37
06-30	AP	X0362751	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	139.16
06-30	AP	X0362842	SHAVERS, ELIZABETH N.	06/08/26	06/11/26	CAR RENTAL	519.40
TRAVEL TOTALS:							23,194.66
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	77.40
04-09	AP	X0341681	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	315.00
04-09	AP	X0342474	VERIZON	03/02/26	04/01/26	UTILITIES	634.46
04-22	AP	X0341689	CITIBANK -ZOOM.COM 888-799-9666	03/12/26	04/11/26	UTILITIES	16.95
04-23	GL	MED0150397	.....	04/17/26	04/17/26	HIR GRAPHICS (TRANSFER)	30.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	4.83
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. W. GREGORY STEUBE—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	8.34	
04-30	AP	X0347120	04/13/26 05/12/26	UTILITIES	628.82	
05-14	AP	01908019	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-14	AP	01908020	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-14	AP	01908021	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-14	AP	01908022	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP	01908023	05/03/26 06/03/26	DISTRICT OFFICE RENT (PRIVATE)	103.33	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	115.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	5.33	
05-27	AP	01910593	05/04/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	34.14	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	58.47	
05-27	AP	01910621	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	251.56	
05-27	GL	MED0151310	05/08/26 05/08/26	HIR GRAPHICS (TRANSFER)	50.00	
06-05	AP	01912148	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	19.95	
06-09	AP	X0358033	05/13/26 06/12/26	UTILITIES	628.82	
06-10	AP	X0359456	05/01/26 05/31/26	UTILITIES	315.00	
06-10	AP	X0359457	06/01/26 06/30/26	UTILITIES	315.00	
06-11	AP	X0359453	05/02/26 06/01/26	UTILITIES	641.16	
06-11	AP	X0359455	04/02/26 05/01/26	UTILITIES	641.16	
06-16	AP	X0359620	05/10/26 06/09/26	UTILITIES	59.95	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	115.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4.28	
06-24	AP	X0341688	02/09/26 03/08/26	UTILITIES	521.45	
06-24	AP	X0341688	03/01/26 03/29/26	UTILITIES	410.81	
06-24	AP	X0341688	03/01/26 03/31/26	UTILITIES	87.97	
06-24	AP	X0341688	03/01/26 03/31/26	UTILITIES	417.21	
06-25	AP	X0360759	03/09/26 04/08/26	UTILITIES	557.56	
06-25	AP	X0360759	03/30/26 04/29/26	UTILITIES	401.74	
06-25	AP	X0360759	04/09/26 05/08/26	UTILITIES	558.04	
06-25	AP	X0360759	03/27/26 04/26/26	UTILITIES	87.97	
06-25	AP	X0360759	04/27/26 05/26/26	UTILITIES	87.97	
06-25	AP	X0360759	04/01/26 04/30/26	UTILITIES	417.09	
06-26	AP	X0361937	04/09/26 05/08/26	UTILITIES	579.11	
06-26	AP	X0361937	04/30/26 05/29/26	UTILITIES	401.74	
06-26	AP	X0361937	05/27/26 06/26/26	UTILITIES	87.97	
06-26	AP	X0361937	05/01/26 05/31/26	UTILITIES	417.09	
06-26	AP	X0361937	05/12/26 06/11/26	UTILITIES	16.95	
06-30	AP	01917534	06/22/26 06/26/26	POSTAGE / COURIER / BOX RENTAL	10.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,664.36
PRINTING AND REPRODUCTION						
04-01	AP	X0337293	03/18/26 03/18/26	NON-FRANKABLE PRINTING & REPRO	91.50	

05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-16	AP	X0359469	CREATIVE FRANKING	06/02/26	06/02/26	FRANKABLE PRINTING & REPROD	32,542.57
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-29	AP	X0347679	CITIBANK -BUFFALO GRAFFIX	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	17.95
06-29	AP	X0362374	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	183.00
06-30	AP	X0362812	CREATIVE FRANKING	06/08/26	06/08/26	FRANKABLE PRINTING & REPROD	9,932.07
							42,774.69
OTHER SERVICES							
04-16	AP	01901505	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901506	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907739	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907740	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-11	AP	X0359458	GDC SERVICES SARASOTA INC	04/06/26	04/20/26	JANITORIAL AND MAINT SERV	150.00
06-11	AP	X0359462	GDC SERVICES SARASOTA INC	05/04/26	05/18/26	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01914065	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914066	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	01916494	GDC SERVICES SARASOTA INC	02/02/26	02/16/26	JANITORIAL AND MAINT SERV	150.00
06-29	AP	X0347679	CITIBANK -GOOGLE GOOGLE ONE	04/17/26	04/16/27	TECHNOLOGY SERVICE CONTRACTS	105.99
06-30	AP	X0362376	GDC SERVICES SARASOTA INC	03/02/26	03/30/26	JANITORIAL AND MAINT SERV	225.00
							12,480.99
SUPPLIES AND MATERIALS							
04-20	AP	X0341687	CITIBANK -BUFFALO GRAFFIX	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	308.93
04-20	AP	X0341687	CITIBANK -BUFFALO GRAFFIX	03/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	85.95
04-20	AP	X0341687	CITIBANK -D J WSJ	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	64.72
04-20	AP	X0341687	CITIBANK -GRABIEN	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-20	AP	X0341687	CITIBANK -LEGISTORM LLC	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-20	AP	X0341687	CITIBANK -NATIONAL REVIEW	03/26/26	03/25/27	PUBLICATIONS/REFERENCE MAT'L	139.00
04-20	AP	X0341687	CITIBANK -NEW YORK MAGAZINE	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	4.00
04-20	AP	X0341687	CITIBANK -NY POST DELIVERY	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	29.92
04-20	AP	X0341687	CITIBANK -NYTIMES	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	24.38
04-20	AP	X0341687	CITIBANK -USAT MEDIA CO	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-22	AP	X0341689	CITIBANK -Adobe Inc	02/28/26	03/27/26	SOFTWARE LESS THAN \$1000	21.19
04-22	AP	X0341689	CITIBANK -Mailchimp	03/06/26	04/05/26	SOFTWARE LESS THAN \$1000	13.78
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	329.68
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	404.72
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-237.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	833.47
06-03	GL	FRM0151375	.....	04/10/26	05/19/26	FRAMING (TRANSFER)	50.00
06-16	AP	X0339058	CITIBANK -AMAZON MARK BD0152971	03/17/26	03/17/26	WATER	3.77
06-16	AP	X0339058	CITIBANK -AMAZON MARK BD0152971	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	57.53
06-16	AP	X0339058	CITIBANK -AMAZON MKTPL BE0DD2WH2	02/20/26	02/20/26	PUBLICATIONS/REFERENCE MAT'L	39.94
06-16	AP	X0339058	CITIBANK -AMAZON RETA BE4ZG55B2	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	29.12
06-16	AP	X0339058	CITIBANK -AMAZON RETA BP5VF9Q81	03/11/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	26.41
06-22	AP	X0360760	CITIBANK -D J WSJ	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	64.72
06-22	AP	X0360760	CITIBANK -GRABIEN	04/02/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-22	AP	X0360760	CITIBANK -LEGISTORM LLC	04/23/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-22	AP	X0360760	CITIBANK -Mailchimp	04/06/26	05/05/26	SOFTWARE LESS THAN \$1000	13.78
06-22	AP	X0360760	CITIBANK -NEW YORK MAGAZINE	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	4.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

2655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. W. GREGORY STEUBE—Con.						
06-22	AP	X0360760	CITIBANK -NEW YORK MAGAZINE	04/27/26 05/26/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-22	AP	X0360760	CITIBANK -NY POST DELIVERY	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	29.92
06-22	AP	X0360760	CITIBANK -NYTIMES	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	24.38
06-22	AP	X0360760	CITIBANK -PUNCHBOWL NEWS	04/11/26 04/10/27	PUBLICATIONS/REFERENCE MAT'L	408.10
06-22	AP	X0360760	CITIBANK -USATODAY CO DIGITAL	04/23/26 05/22/26	PUBLICATIONS/REFERENCE MAT'L	105.99
06-22	AP	X0360760	CITIBANK -USATODAY CO DIGITAL	04/24/26 05/23/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-24	AP	X0341688	CITIBANK -CULLIGAN WATER SARASOTA	02/02/26 02/02/26	WATER	24.75
06-24	AP	X0341688	CITIBANK -CULLIGAN WATER SARASOTA	02/12/26 02/12/26	WATER	24.75
06-24	AP	X0341688	CITIBANK -CULLIGAN WATER SARASOTA	02/28/26 02/28/26	WATER	17.00
06-24	AP	X0341688	CITIBANK -CULLIGAN WATER SARASOTA	03/01/26 03/31/26	WATER	17.00
06-25	AP	X0356082	CITIBANK -D J WSJ	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	64.72
06-25	AP	X0356082	CITIBANK -GRABIEN	05/02/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-25	AP	X0356082	CITIBANK -LEGISTORM LLC	05/23/26 06/22/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-25	AP	X0356082	CITIBANK -NEW YORK MAGAZINE	05/25/26 06/24/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-25	AP	X0356082	CITIBANK -NY POST DELIVERY	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	29.92
06-25	AP	X0356082	CITIBANK -NYTIMES	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	24.38
06-25	AP	X0356082	CITIBANK -TIMES SUBSCRIPTIONS	05/03/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	99.00
06-25	AP	X0356082	CITIBANK -USATODAY CO DIGITAL	05/24/26 06/23/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-25	AP	X0360759	CITIBANK -Adobe Inc	03/30/26 04/29/26	SOFTWARE LESS THAN \$1000	21.19
06-25	AP	X0360759	CITIBANK -CANVA I04845-59724395	04/08/26 12/31/26	SOFTWARE LESS THAN \$1000	119.99
06-25	AP	X0360759	CITIBANK -CULLIGAN WATER SARASOTA	03/02/26 04/30/26	WATER	41.75
06-25	AP	X0360759	CITIBANK -CULLIGAN WATER SARASOTA	03/12/26 04/30/26	WATER	53.75
06-25	AP	X0360759	CITIBANK -ZOOM.COM 888-799-9666	04/12/26 05/11/26	SOFTWARE LESS THAN \$1000	16.95
06-25	AP	X0362002	CITIBANK -AMAZON MARK BF3117EA1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	108.95
06-25	AP	X0362002	CITIBANK -AMAZON MARK BV70Q2TE2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	77.97
06-25	AP	X0362002	CITIBANK -AMAZON MARK ZV0ZM6XQ3	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	43.32
06-25	AP	X0362002	CITIBANK -AMAZON RETA BV35X06N0	05/12/26 05/12/26	FOOD & BEVERAGE	171.80
06-25	AP	X0362002	CITIBANK -AMAZON RETA BV9SW28C0	05/12/26 05/12/26	FOOD & BEVERAGE	85.90
06-25	AP	X0362002	CITIBANK -AMAZON RETA BV9YQ3W00	05/14/26 05/14/26	FOOD & BEVERAGE	128.85
06-25	AP	X0362002	CITIBANK -AMAZON RETA RD3C44WJ3	05/14/26 05/14/26	FOOD & BEVERAGE	128.85
06-25	AP	X0362002	CITIBANK -AMAZON RETA SS5EG4753	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	40.66
06-26	AP	X0361937	CITIBANK -Adobe Inc	04/29/26 05/28/26	SOFTWARE LESS THAN \$1000	21.19
06-26	AP	X0361937	CITIBANK -CULLIGAN WATER SARASOTA	04/01/26 05/31/26	WATER	50.25
06-26	AP	X0361937	CITIBANK -CULLIGAN WATER SARASOTA	04/03/26 05/31/26	WATER	41.75
06-26	AP	X0361937	CITIBANK -Mailchimp	05/06/26 06/05/26	SOFTWARE LESS THAN \$1000	13.78
06-29	AP	X0347679	CITIBANK -AMAZON MARK BJ3UR7E32	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-29	AP	X0347679	CITIBANK -AMAZON MARK BS2OK19V2	04/15/26 04/15/26	WATER	3.77
06-29	AP	X0347679	CITIBANK -AMAZON MARK BS2OK19V2	04/15/26 04/15/26	FOOD & BEVERAGE	23.73
06-29	AP	X0347679	CITIBANK -AMAZON MARK BS2OK19V2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	86.92
06-29	AP	X0347679	CITIBANK -AMAZON MARK BY99N3H02	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	267.18
06-29	AP	X0347679	CITIBANK -AMAZON MKTPL BY2B37OF2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	72.29
06-29	AP	X0347679	CITIBANK -AMAZON RETA BY1ZB9H11	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	22.99
06-29	AP	X0347679	CITIBANK -BUFFALO GRAFFIX	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	20.30

2656

06-29	AP	X0347679	CITIBANK -BUFFALO GRAFFIX	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	160.50
06-29	AP	X0347679	CITIBANK -SP SFDISPLAY.COM	04/08/26	04/08/26	HABITATION EXPENSE	27.00
06-29	AP	X0361939	CITIBANK -AMAZON MKTPL 1R6Y082L3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	131.27
06-29	AP	X0361939	CITIBANK -AMAZON MKTPL PA3MD6QX3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	21.66
06-29	AP	X0361939	CITIBANK -AMAZON RETA 4L9JX6LQ3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	23.05
06-29	AP	X0361939	CITIBANK -AMAZON RETA 709J998V3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	89.71
06-29	AP	X0361939	CITIBANK -AMAZON RETA 7E5IR8UC3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	37.45
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	645.55
SUPPLIES AND MATERIALS TOTALS:							7,584.75
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	370.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	370.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,143.15
OFFICE TOTALS:							403,143.15
2025 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0321883	CITIBANK	12/02/25	12/02/25	MEALS	25.56
05-29	AP	X0345703	WROBLEWSKI, ALICIA R.	12/04/25	12/12/25	PRIVATE AUTO MILEAGE	35.70
TRAVEL TOTALS:							61.26
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901114	LEE WETHERINGTON HOMES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
04-16	AP	01901213	CHARLOTTE COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-14	AP	01908007	CITY OF VENICE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908008	CITY OF VENICE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908009	CITY OF VENICE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908010	CITY OF VENICE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908011	CITY OF VENICE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908012	CITY OF VENICE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908013	CITY OF VENICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908014	CITY OF VENICE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908015	CITY OF VENICE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908016	CITY OF VENICE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908017	CITY OF VENICE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908018	CITY OF VENICE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01907320	LEE WETHERINGTON HOMES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
05-16	AP	01907419	CHARLOTTE COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913657	LEE WETHERINGTON HOMES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
06-16	AP	01913756	CHARLOTTE COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,396.68
OTHER SERVICES							
06-23	AP	01916494	GDC SERVICES SARASOTA INC	02/02/26	02/16/26	JANITORIAL AND MAINT SERV	-150.00
06-24	AP	X0362381	GDC SERVICES SARASOTA INC	12/08/25	12/22/25	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-10	AP	X0341680	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. W. GREGORY STEUBE—Con.					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,857.94
					OFFICE TOTALS:	19,857.94
INTERN ALLOWANCES 2026 HON. W. GREGORY STEUBE INTERN ALLOWANCES					PERSONNEL COMPENSATION	28,800.00
					INTERN ALLOWANCES TOTALS:	15,650.00
					OFFICE TOTALS:	15,650.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
ADAMS, DEIRDRE					05/11/26 06/30/26 PAID INTERN - HOUSE PROGRAM	2,500.00
BOTH, ANNALYN D.					04/01/26 05/12/26 PAID INTERN - HOUSE PROGRAM	2,100.00
MUSANTE, MIA					04/01/26 04/17/26 PAID INTERN - HOUSE PROGRAM	850.00
RICE, ALLISON					06/08/26 06/30/26 PAID INTERN - HOUSE PROGRAM	1,150.00
SCHMICK, KALI J.					04/01/26 05/20/26 DISTRICT OFFICE PAID INTERN -	2,000.00
TABOR, GRACE E.					04/01/26 05/11/26 PAID INTERN - HOUSE PROGRAM	2,050.00
WILLIAMS, BRIAN					05/11/26 06/30/26 PAID INTERN - HOUSE PROGRAM	2,500.00
WILLIAMS, VIRGINIA R.					05/11/26 06/30/26 PAID INTERN - HOUSE PROGRAM	2,500.00
					PERSONNEL COMPENSATION TOTALS:	15,650.00
					INTERN ALLOWANCES TOTALS:	15,650.00
					OFFICE TOTALS:	15,650.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. HALEY M. STEVENS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	188.79
					PERSONNEL COMPENSATION	791,977.27
					TRAVEL	31,239.66
					RENT, COMMUNICATION, UTILITIES	42,722.10
					PRINTING AND REPRODUCTION	314.80
					OTHER SERVICES	12,841.58
					SUPPLIES AND MATERIALS	4,424.41
					EQUIPMENT	1,122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,830.61
					OFFICE TOTALS:	884,830.61
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		16.65

04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-29.69
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	80.70
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-17.13
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	97.96
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-40.45
							FRANKED MAIL TOTALS:
							108.04
PERSONNEL COMPENSATION							
		BASCH, LOGAN D.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,250.00
		CLARK, AUSTIN B.		04/01/26	06/30/26	PART-TIME EMPLOYEE	6,000.00
		ELLIOTT,JACQUELINE C		04/01/26	06/30/26	SENIOR ADVISOR	25,625.01
		FARVOUR, BETH A.		04/01/26	06/30/26	PART-TIME EMPLOYEE	9,999.99
		FRANCO, GRACE		04/01/26	06/30/26	PRESS & DIGITAL MANAGER	17,499.99
		GALLAGHER, BRIAN M.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS	16,500.00
		GERMAN,JUSTIN A		04/01/26	06/30/26	CHIEF OF STAFF	44,467.50
		GROVER, PRISHA		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	15,249.99
		JAMES, ERICA D.		05/11/26	06/30/26	PART-TIME EMPLOYEE	4,166.67
		KNAPKE, SAMUEL		04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,249.99
		LUDMAN, WYATT		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DIRECTOR	24,412.50
		MONEIB,AHMED		04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99
		POBUR,COLLEEN A		04/01/26	06/30/26	DISTRICT DIRECTOR	41,291.25
		RAMMOHAN, VARSHA		04/23/26	06/30/26	SPECIAL ASSISTANT	9,066.67
		RIORDAN, MARY V.		04/01/26	05/31/26	ARCHIVIST	10,000.00
		RIORDAN, MARY V.		06/01/26	06/30/26	PART-TIME EMPLOYEE	3,300.00
		SCHAUB, CODY C.		04/01/26	06/30/26	ECONOMIC DEVELOPMENT DIRECTOR	20,212.50
		STEADMAN, LIAM R.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	30,975.00
		TASH, MICHAEL R.		04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	28,875.00
		WOOD, ROBERT C.		04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,624.99
		ZAMS,KELLY L		04/01/26	04/30/26	SHARED EMPLOYEE	2,083.33
		ZAMS,KELLY L		05/01/26	06/30/26	FINANCIAL ADMINISTRATOR	4,166.66
							PERSONNEL COMPENSATION TOTALS:
							399,017.03
TRAVEL							
04-01	AP	X0339881	TASH, MICHAEL R.	03/05/26	03/05/26	PRIVATE AUTO MILEAGE	29.21
04-08	AP	X0341749	CITIBANK	03/02/26	03/04/26	LODGING	449.10
04-08	AP	X0341749	CITIBANK	03/02/26	03/02/26	MEALS	83.22
04-08	AP	X0341749	CITIBANK	03/03/26	03/03/26	MEALS	134.66
04-08	AP	X0341749	CITIBANK	03/04/26	03/04/26	MEALS	20.55
04-08	AP	X0341749	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	60.74
04-08	AP	X0341749	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	96.22
04-08	AP	X0341749	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	92.54
04-17	AP	X0343147	POBUR, COLLEEN A.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	105.15
04-20	AP	X0339785	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-20	AP	X0339785	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-20	AP	X0339785	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	461.80
04-20	AP	X0339785	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-20	AP	X0339785	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-20	AP	X0339785	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-20	AP	X0339785	CITIBANK	03/30/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	286.80
04-28	AP	01904692	HON. HALEY STEVENS	03/01/26	03/31/26	LODGING	1,600.00
04-28	AP	01904692	HON. HALEY STEVENS	03/01/26	03/31/26	MEALS	730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HALEY M. STEVENS—Con.						
04-29	AP X0346797	SCHAUB, CODY C.	02/04/26 04/22/26	PRIVATE AUTO MILEAGE	136.47	
05-04	AP X0349126	TASH, MICHAEL R.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	30.52	
05-07	AP X0348108	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-07	AP X0348108	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-07	AP X0348108	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-07	AP X0348108	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
05-07	AP X0348108	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-07	AP X0348108	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-07	AP X0348108	CITIBANK	04/07/26 04/10/26	LODGING	626.55	
05-08	AP X0349287	CITIBANK	03/30/26 03/31/26	LODGING	320.02	
05-08	AP X0349287	CITIBANK	03/30/26 03/30/26	MEALS	75.45	
05-08	AP X0349287	CITIBANK	03/31/26 03/31/26	MEALS	59.20	
05-08	AP X0349287	CITIBANK	03/30/26 03/30/26	TAXI/RIDE SHARE	119.22	
05-08	AP X0349287	CITIBANK	03/31/26 03/31/26	TAXI/RIDE SHARE	42.60	
05-08	AP X0349287	CITIBANK	04/01/26 04/01/26	TAXI/RIDE SHARE	71.24	
05-18	AP X0348747	ELLIOTT, JACQUELINE C.	01/05/26 05/13/26	PRIVATE AUTO MILEAGE	261.73	
05-27	AP 01910773	HON. HALEY STEVENS	04/01/26 04/30/26	LODGING	1,600.00	
05-27	AP 01910773	HON. HALEY STEVENS	04/01/26 04/30/26	MEALS	690.00	
05-28	AP X0337678	RIORDAN, MARY V.	01/30/26 01/31/26	CAR RENTAL	66.42	
06-03	AP X0357636	TASH, MICHAEL R.	05/05/26 05/06/26	PRIVATE AUTO MILEAGE	21.88	
06-09	AP X0357829	BASCH, LOGAN D.	05/26/26 05/28/26	NON-AIRFARE COMMERCIAL TRANSP	123.00	
06-09	AP X0357829	BASCH, LOGAN D.	05/25/26 05/26/26	LODGING	185.93	
06-09	AP X0357829	BASCH, LOGAN D.	05/28/26 05/28/26	MEALS	8.48	
06-09	AP X0357829	BASCH, LOGAN D.	05/29/26 05/29/26	MEALS	24.36	
06-09	AP X0357829	BASCH, LOGAN D.	05/25/26 05/25/26	TAXI/RIDE SHARE	57.96	
06-09	AP X0357829	BASCH, LOGAN D.	05/29/26 05/29/26	TAXI/RIDE SHARE	28.84	
06-25	AP X0356620	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
06-25	AP X0356620	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
06-25	AP X0356620	CITIBANK	05/13/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	451.41	
06-25	AP X0356620	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
06-25	AP X0356620	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
06-25	AP X0356620	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
06-25	AP X0356620	CITIBANK	05/25/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	546.80	
06-25	AP X0356620	CITIBANK	06/02/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	502.80	
06-25	AP X0356620	CITIBANK	05/13/26 05/15/26	LODGING	333.00	
06-26	AP 01917228	HON. HALEY STEVENS	05/01/26 05/31/26	LODGING	1,656.00	
06-26	AP 01917228	HON. HALEY STEVENS	05/01/26 05/31/26	MEALS	440.00	
06-26	AP X0362325	SCHAUB, CODY C.	05/13/26 05/13/26	MEALS	31.22	
06-26	AP X0362325	SCHAUB, CODY C.	05/14/26 05/14/26	MEALS	25.69	
06-26	AP X0362325	SCHAUB, CODY C.	05/15/26 05/15/26	MEALS	23.92	
06-26	AP X0362325	SCHAUB, CODY C.	05/01/26 05/21/26	PRIVATE AUTO MILEAGE	200.97	
06-26	AP X0362325	SCHAUB, CODY C.	05/12/26 05/12/26	PARKING	22.50	
TRAVEL TOTALS:					16,932.57	

2660

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901214	COLLEGE PARK OFFICE CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,882.50	
04-16	AP	X0339369	CITIBANK -DIGITALSPACE	03/10/26	04/09/26	UTILITIES		43.16	
04-22	AP	X0345522	NORTH VALLEY INVESTORS LLC	05/01/26	05/31/26	UTILITIES		363.35	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)		44.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)		131.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		1,440.70	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		503.69	
05-07	AP	X0347893	CITIBANK -DIGITALSPACE	04/09/26	05/09/26	UTILITIES		43.16	
05-13	AP	X0348056	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	UTILITIES		53.42	
05-13	AP	X0348056	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	UTILITIES		53.42	
05-16	AP	01907420	COLLEGE PARK OFFICE CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,882.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)		44.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		131.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		1,438.83	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		503.69	
05-26	AP	X0353990	NORTH VALLEY INVESTORS LLC	06/01/26	06/30/26	UTILITIES		363.35	
05-27	GL	MED0151310	.....	04/27/26	05/19/26	HIR GRAPHICS (TRANSFER)		51.00	
06-11	AP	X0356128	CITIBANK -DIGITALSPACE	05/09/26	06/09/26	UTILITIES		46.61	
06-11	AP	X0356128	CITIBANK -FEDEX OFFICE 0441 DETKC	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL		155.59	
06-16	AP	01913757	COLLEGE PARK OFFICE CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,882.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		44.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		131.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		1,438.78	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		503.69	
06-25	AP	X0362098	NORTH VALLEY INVESTORS LLC	07/01/26	07/31/26	UTILITIES		363.35	
06-26	GL	MED0151855	.....	06/08/26	06/08/26	HIR GRAPHICS (TRANSFER)		1.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								22,540.04	
PRINTING AND REPRODUCTION									
04-22	AP	X0344948	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO		104.90	
PRINTING AND REPRODUCTION TOTALS:								104.90	
OTHER SERVICES									
04-16	AP	01901582	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
04-16	AP	X0339369	CITIBANK -Google Nest	03/04/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS		10.00	
05-07	AP	X0347893	CITIBANK -Google Nest	04/04/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS		10.00	
05-16	AP	01907814	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-10	AP	X0359144	ZAMS, KELLY L.	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS		32.09	
06-11	AP	X0356128	CITIBANK -GOOGLE Google Nest	05/04/26	06/03/26	TECHNOLOGY SERVICE CONTRACTS		10.00	
06-16	AP	01914139	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								6,182.09	
SUPPLIES AND MATERIALS									
04-17	AP	X0343147	POBUR, COLLEEN A.	03/17/26	03/17/26	LEGISLATIVE PLNNG FOOD AND BEV		41.31	
04-23	AP	X0345861	ZAMS, KELLY L.	04/22/26	04/22/26	FOOD & BEVERAGE		85.00	
04-23	AP	X0345861	ZAMS, KELLY L.	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000		32.09	
04-23	AP	X0345861	ZAMS, KELLY L.	04/06/26	07/05/26	PUBLICATIONS/REFERENCE MAT'L		100.10	
04-27	AP	X0345686	HAGUE QUALITY WATER OF MD INC	04/21/26	07/20/26	WATER		177.00	
04-27	AP	X0346084	ZAMS, KELLY L.	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L		21.39	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-93.00	
05-05	AP	X0349366	ZAMS, KELLY L.	04/21/26	05/20/26	SOFTWARE LESS THAN \$1000		32.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HALEY M. STEVENS—Con.						
05-05	AP	X0349366	ZAMS, KELLY L	04/15/26 05/14/27	PUBLICATIONS/REFERENCE MAT'L	140.38
05-07	AP	X0347893	CITIBANK -CRAINS DETROIT BUS	04/22/26 04/22/27	PUBLICATIONS/REFERENCE MAT'L	249.00
05-07	AP	X0347893	CITIBANK -MADISON HEIGHTS HAZEL PAR	03/31/26 03/31/26	FOOD & BEVERAGE	15.60
05-13	AP	X0348056	CITIBANK -AUTOMOTIVE NEWS	03/04/26 04/04/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-13	AP	X0348056	CITIBANK -AUTOMOTIVE NEWS	04/04/26 05/04/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-13	AP	X0348056	CITIBANK -Amazon.com B55DCOMX2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	7.09
05-13	AP	X0348056	CITIBANK -Amazon.com BC3N7OCB2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	4.73
05-13	AP	X0348056	CITIBANK -CANVA I04832-43158534	03/26/26 04/25/26	PUBLICATIONS/REFERENCE MAT'L	19.08
05-13	AP	X0348056	CITIBANK -CANVA I04863-24788635	04/26/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L	19.08
05-13	AP	X0348056	CITIBANK -D J BARRONS	03/07/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-13	AP	X0348056	CITIBANK -D J BARRONS	04/04/26 05/03/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-13	AP	X0348056	CITIBANK -Mailchimp	04/17/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L	83.21
05-13	AP	X0348056	CITIBANK -Mailchimp	03/17/26 04/16/26	MISC. SUPPLIES & MATERIALS	48.76
05-13	AP	X0348056	CITIBANK -OTTER.AI	02/27/26 02/27/27	PUBLICATIONS/REFERENCE MAT'L	240.00
05-13	AP	X0348056	CITIBANK -THE ATLANTIC	02/27/26 02/26/27	PUBLICATIONS/REFERENCE MAT'L	84.79
05-13	AP	X0348056	CITIBANK -USAT MEDIA CO	03/19/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-13	AP	X0348056	CITIBANK -USAT MEDIA CO	04/19/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-74.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	133.38
06-24	AP	X0362120	ZAMS, KELLY L	06/04/26 07/03/26	PUBLICATIONS/REFERENCE MAT'L	100.10
06-25	GL	RMS0152054		06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	177.90
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	141.90
SUPPLIES AND MATERIALS TOTALS:						1,786.74
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	187.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	187.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:						561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,232.41
OFFICE TOTALS:						447,232.41
2025 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-21	AP	01910265	CITIBANK	09/22/25 09/21/26	TECHNOLOGY SERVICE CONTRACTS	1,157.13
OTHER SERVICES TOTALS:						1,157.13
SUPPLIES AND MATERIALS						
05-21	AP	01910265	CITIBANK	09/22/25 09/21/26	SOFTWARE LESS THAN \$1000	-1,157.13
SUPPLIES AND MATERIALS TOTALS:						-1,157.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00

INTERN ALLOWANCES
2026 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,850.00	8,150.00
INTERN ALLOWANCES TOTALS:	17,850.00	8,150.00
OFFICE TOTALS:	17,850.00	8,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHIDO ORTIZ, SOPHIA	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,800.00
FIROSZ, GRAHAM	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,133.33
KEAN, BRINDLEY	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,366.67
STOLLER, RUBY Z.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33
TOKAR, ALEXANDRA M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
WILLIAMS, ALAINA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				8,150.00
INTERN ALLOWANCES TOTALS:				8,150.00
OFFICE TOTALS:				8,150.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-97.85	-63.70
PERSONNEL COMPENSATION	743,986.39	382,881.19
TRAVEL	33,306.14	20,895.75
RENT, COMMUNICATION, UTILITIES	43,579.29	23,555.63
PRINTING AND REPRODUCTION	100,276.00	98,177.50
OTHER SERVICES	27,321.01	14,691.93
SUPPLIES AND MATERIALS	20,519.49	16,657.50
EQUIPMENT	9,045.09	6,839.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,935.56	563,635.72
OFFICE TOTALS:	977,935.56	563,635.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-30 GL FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-19.95
05-31 GL FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-25.74
06-30 GL FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-18.01
FRANKED MAIL TOTALS:				-63.70

PERSONNEL COMPENSATION

BERNARDIN, LILA T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,250.01
CALLOWAY, RAVEN N.	04/01/26	06/07/26	DIGITAL MANAGER	13,000.00
CALLOWAY, RAVEN N.	06/01/26	06/07/26	DIGITAL MANAGER (OTHER COMPENSATION)	2,800.00
CUPPLES, AMARIS L.	04/01/26	06/30/26	STAFF ASST/GRANTS COORDINATOR	15,000.00
DEVILLE, SARA K.	04/01/26	06/23/26	SENIOR OUTREACH REPRESENTATIVE	17,291.67
DUDLEY, ELIZABETH S.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL	31,250.01
GOODWIN, RILEY J.	06/09/26	06/30/26	PART-TIME EMPLOYEE	1,466.67
HERRINGTON, LEIA	06/01/26	06/30/26	DISTRICT STAFF ASSISTANT	152.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARILYN STRICKLAND—Con.						
		KORTEA, ALEXANDRA H.	04/01/26 06/30/26	MILITARY QUALITY OF LIFE REPRE	16,749.99	
		LARTER, ELIZABETH L.	04/01/26 06/30/26	WASHINGTON CHIEF OF STAFF	38,750.01	
		MAYER, JESSE L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	7,500.00	
		MILLER, SIENA M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	25,625.01	
		NOH, ANDREW	04/01/26 06/30/26	DC CHIEF OF STAFF	48,750.00	
		PAGE, KRISTEN A.	04/01/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE	15,500.01	
		RAMALEY, PETER M.	04/01/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE	20,000.01	
		ROBINSON, JACK F.	04/01/26 06/30/26	OFFICE MGR/GRANTS COORDINATOR	16,250.01	
		SHIN, ANGELA Y.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF & OPERAT	20,750.01	
		SNYDER, REBECCA C.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR & DIR	24,875.01	
		TAYLOR, DANIELLE R.	03/01/26 04/10/26	TEMPORARY EMPLOYEE	1,560.00	
		WARREN, CHE I.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	6,500.00	
		WESLEY, BRIAN	04/01/26 05/24/26	TEMPORARY EMPLOYEE	1,110.00	
		WILLIAMS, CHERYL YNNE F.	04/06/26 06/30/26	CASEWORKER	21,250.00	
		ZIMMERMAN, HANNAH D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	382,881.19
TRAVEL						
04-01	AP	X0336855	RAMALEY, PETER M.	03/02/26 03/25/26	PRIVATE AUTO MILEAGE	220.43
04-01	AP	X0336855	RAMALEY, PETER M.	03/18/26 03/18/26	PARKING	10.00
04-01	AP	X0336855	RAMALEY, PETER M.	03/24/26 03/24/26	PARKING	9.74
04-02	AP	X0337852	BEGNAUD-PIPER, MEGAN C.	03/13/26 03/27/26	PRIVATE AUTO MILEAGE	332.69
04-08	AP	X0338281	PAGE, KRISTEN A.	03/04/26 03/30/26	PRIVATE AUTO MILEAGE	125.00
04-08	AP	X0340830	LARTER, ELIZABETH L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	158.84
04-08	AP	X0341365	KORTEA, ALEXANDRA H.	03/24/26 03/25/26	PRIVATE AUTO MILEAGE	24.77
04-08	AP	X0341645	DEVELLE, SARA K.	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	42.79
04-09	AP	X0340697	DEVELLE, SARA K.	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	244.81
04-17	AP	X0338889	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	242.40
04-17	AP	X0338889	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	503.40
04-17	AP	X0338889	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-17	AP	X0338889	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	351.30
04-17	AP	X0338889	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,578.40
04-17	AP	X0338889	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-351.30
04-17	AP	X0338889	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	205.30
04-17	AP	X0338889	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-17	AP	X0338889	CITIBANK	03/02/26 03/02/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	142.70
04-17	AP	X0338889	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	293.15
04-17	AP	X0338889	CITIBANK	03/10/26 03/10/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/11/26 03/11/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/15/26 03/15/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	157.70
04-17	AP	X0338889	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	135.45

2664

04-20	AP	X0344074	SHIN, ANGELA Y.	04/07/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	494.59
04-20	AP	X0344074	SHIN, ANGELA Y.	04/08/26	04/08/26	TAXI/RIDE SHARE	38.97
04-24	AP	X0345675	MILLER, SIENA M.	03/28/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-24	AP	X0345675	MILLER, SIENA M.	03/28/26	03/28/26	TAXI/RIDE SHARE	28.83
04-24	AP	X0345675	MILLER, SIENA M.	04/13/26	04/13/26	TAXI/RIDE SHARE	45.99
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/17/26	04/17/26	MEALS	18.98
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/07/26	04/17/26	PRIVATE AUTO MILEAGE	104.73
04-28	AP	01904761	HON. MARILYN STRICKLAND	03/01/26	03/31/26	LODGING	1,920.62
04-29	AP	X0345419	PAGE, KRISTEN A.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	112.65
05-04	AP	X0348831	DEVELLE, SARA K.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	260.21
05-06	AP	X0349574	LARTER, ELIZABETH L.	04/22/26	04/29/26	PRIVATE AUTO MILEAGE	60.01
05-06	AP	X0350008	KORTEA, ALEXANDRA H.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	31.25
05-07	AP	X0347540	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	351.30
05-07	AP	X0347540	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	347.10
05-07	AP	X0347540	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	351.30
05-07	AP	X0347540	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0347540	CITIBANK	04/27/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	242.40
05-07	AP	X0347540	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	293.15
05-07	AP	X0347540	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	135.45
05-07	AP	X0347540	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	135.45
05-08	AP	X0342038	RAMALEY, PETER M.	04/04/26	04/29/26	PRIVATE AUTO MILEAGE	181.65
05-08	AP	X0342038	RAMALEY, PETER M.	04/27/26	04/27/26	PARKING	1.50
05-12	AP	X0344852	BEGNAUD-PIPER, MEGAN C.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	265.19
05-15	AP	X0352114	PAGE, KRISTEN A.	05/01/26	05/08/26	PRIVATE AUTO MILEAGE	148.73
05-22	AP	X0351674	NOH, ANDREW	04/27/26	05/01/26	CAR RENTAL	306.59
05-22	AP	X0351674	NOH, ANDREW	05/01/26	05/01/26	GASOLINE	11.86
05-27	AP	01910962	HON. MARILYN STRICKLAND	04/01/26	04/30/26	LODGING	1,920.62
05-28	AP	X0350822	LARTER, ELIZABETH L.	05/04/26	05/13/26	PRIVATE AUTO MILEAGE	129.48
05-28	AP	X0350822	LARTER, ELIZABETH L.	05/12/26	05/12/26	PARKING	10.00
05-28	AP	X0353441	PAGE, KRISTEN A.	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	174.40
05-28	AP	X0353441	PAGE, KRISTEN A.	05/13/26	05/16/26	LODGING	499.53
05-28	AP	X0353441	PAGE, KRISTEN A.	05/14/26	05/14/26	MEALS	41.61
05-28	AP	X0353441	PAGE, KRISTEN A.	05/15/26	05/15/26	MEALS	27.23
05-28	AP	X0353441	PAGE, KRISTEN A.	05/14/26	05/16/26	CAR RENTAL	130.90
05-28	AP	X0353441	PAGE, KRISTEN A.	05/14/26	05/15/26	PRIVATE AUTO MILEAGE	6.45
05-28	AP	X0353441	PAGE, KRISTEN A.	05/14/26	05/14/26	TAXI/RIDE SHARE	37.80
05-28	AP	X0353441	PAGE, KRISTEN A.	05/13/26	05/16/26	PARKING	96.34
05-29	AP	X0354311	PAGE, KRISTEN A.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	71.77
06-01	AP	X0354319	PAGE, KRISTEN A.	05/15/26	05/15/26	MEALS	30.47
06-01	AP	X0354319	PAGE, KRISTEN A.	05/16/26	05/16/26	MEALS	34.08
06-02	AP	X0354926	PAGE, KRISTEN A.	05/27/26	05/29/26	PRIVATE AUTO MILEAGE	30.95
06-03	AP	X0352109	RAMALEY, PETER M.	05/04/26	05/22/26	PRIVATE AUTO MILEAGE	117.37
06-08	AP	X0351524	BEGNAUD-PIPER, MEGAN C.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	233.88
06-10	AP	X0358895	KORTEA, ALEXANDRA H.	05/15/26	06/04/26	PRIVATE AUTO MILEAGE	70.48
06-10	AP	X0358895	KORTEA, ALEXANDRA H.	06/04/26	06/04/26	PARKING	12.00
06-10	AP	X0359096	DEVELLE, SARA K.	05/14/26	05/21/26	PRIVATE AUTO MILEAGE	82.82
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/01/26	06/06/26	AIRFARE COMMERCIAL TRANSPORT	410.79
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/01/26	06/05/26	LODGING	1,326.48
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/02/26	06/02/26	MEALS	89.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARILYN STRICKLAND—Con.						
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/03/26 06/03/26 MEALS	53.18	
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/04/26 06/04/26 MEALS	12.62	
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/01/26 06/06/26 PRIVATE AUTO MILEAGE	39.82	
06-16	AP	X0360022	LARTER, ELIZABETH L.	06/01/26 06/01/26 TAXI/RIDE SHARE	22.42	
06-16	AP	X0360022	LARTER, ELIZABETH L.	06/01/26 06/06/26 PARKING	170.16	
06-24	AP	X0362348	DEVELLE, SARA K.	06/03/26 06/17/26 PRIVATE AUTO MILEAGE	106.90	
06-26	AP	01917327	HON. MARILYN STRICKLAND	05/01/26 05/31/26 LODGING	1,380.00	
06-29	AP	X0362966	MILLER, SIENA M.	06/12/26 06/23/26 AIRFARE COMMERCIAL TRANSPORT	556.80	
06-29	AP	X0362966	MILLER, SIENA M.	06/12/26 06/12/26 WI-FI ON TRAVEL	8.00	
06-29	AP	X0362966	MILLER, SIENA M.	06/23/26 06/23/26 WI-FI ON TRAVEL	8.00	
06-29	AP	X0362966	MILLER, SIENA M.	06/24/26 06/24/26 TAXI/RIDE SHARE	44.83	
06-30	AP	X0364796	LARTER, ELIZABETH L.	06/12/26 06/20/26 PRIVATE AUTO MILEAGE	157.29	
					TRAVEL TOTALS:	20,895.75
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26 POSTAGE / COURIER / BOX RENTAL	17.18	
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26 POSTAGE / COURIER / BOX RENTAL	117.10	
04-16	AP	01901004	CITY OF LAKEWOOD	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,641.67	
04-16	AP	01901115	CITY OF LACEY	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,841.29	
04-16	AP	X0339151	CITIBANK -COMCAST / XFINITY	02/14/26 03/13/26 UTILITIES	276.26	
04-16	AP	X0339151	CITIBANK -COMCAST / XFINITY	02/17/26 03/16/26 UTILITIES	306.87	
04-16	AP	X0339151	CITIBANK -COMCAST / XFINITY	02/23/26 03/22/26 UTILITIES	286.65	
04-16	AP	X0339151	CITIBANK -VBS VONAGE BUSINESS	03/18/26 04/17/26 UTILITIES	165.42	
04-16	AP	X0339151	CITIBANK -VBS VONAGE BUSINESS	03/24/26 04/17/26 UTILITIES	2.61	
04-16	AP	X0339151	CITIBANK -VZWLSS APOCC VISB	02/09/26 03/08/26 UTILITIES	1,309.22	
04-22	AP	X0336557	CITIBANK -VBS VONAGE BUSINESS	01/18/26 02/17/26 UTILITIES	165.42	
04-22	AP	X0336557	CITIBANK -VBS VONAGE BUSINESS	02/18/26 03/17/26 UTILITIES	165.42	
04-22	AP	X0344955	GRANITE TELECOMMUNICATIONS LLC	04/01/26 04/30/26 UTILITIES	604.84	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	69.75	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	393.23	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	469.96	
04-28	GL	GLA0150506	.....	04/02/26 04/02/26 POSTAGE / COURIER / BOX RENTAL	89.67	
05-07	AP	X0350055	CITIBANK -COMCAST / XFINITY	03/14/26 04/13/26 UTILITIES	275.25	
05-07	AP	X0350055	CITIBANK -COMCAST / XFINITY	03/17/26 04/16/26 UTILITIES	306.87	
05-07	AP	X0350055	CITIBANK -COMCAST / XFINITY	03/23/26 04/22/26 UTILITIES	286.65	
05-07	AP	X0350494	GRANITE TELECOMMUNICATIONS LLC	05/01/26 05/31/26 UTILITIES	641.80	
05-09	AP	X0347811	CITIBANK -VBS VONAGE BUSINESS	04/18/26 05/17/26 UTILITIES	168.41	
05-09	AP	X0347811	CITIBANK -VZWLSS APOCC VISB	03/09/26 04/08/26 UTILITIES	2,001.99	
05-16	AP	01907210	CITY OF LAKEWOOD	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,641.67	
05-16	AP	01907321	CITY OF LACEY	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,841.29	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	69.75	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	394.09	

2666

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	.....	469.96
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	.....	52.91
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	.....	33.98
06-16	AP	01913548	CITY OF LAKEWOOD	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,641.67
06-16	AP	01913658	CITY OF LACEY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	2,841.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	.....	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	.....	69.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	393.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	.....	469.96
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	.....	20.20
RENT, COMMUNICATION, UTILITIES TOTALS:								23,555.63
PRINTING AND REPRODUCTION								
04-20	AP	X0343223	SCREEN STRATEGIES MEDIA LLC	03/31/26	03/31/26	ADVERTISEMENTS	.....	2,000.00
04-21	AP	X0344260	SCREEN STRATEGIES MEDIA LLC	04/05/26	04/11/26	ADVERTISEMENTS	.....	8,812.50
04-24	AP	X0344262	SCREEN STRATEGIES MEDIA LLC	04/12/26	04/18/26	ADVERTISEMENTS	.....	8,812.50
04-29	AP	X0344263	SCREEN STRATEGIES MEDIA LLC	04/19/26	04/25/26	ADVERTISEMENTS	.....	8,812.50
05-01	AP	X0348719	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	.....	148.50
05-13	AP	X0344264	SCREEN STRATEGIES MEDIA LLC	04/26/26	05/02/26	ADVERTISEMENTS	.....	8,812.50
05-26	AP	X0354379	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	.....	49.50
05-28	AP	X0344265	SCREEN STRATEGIES MEDIA LLC	05/03/26	05/09/26	ADVERTISEMENTS	.....	8,812.50
05-28	AP	X0344266	SCREEN STRATEGIES MEDIA LLC	05/10/26	05/16/26	ADVERTISEMENTS	.....	8,812.50
06-03	AP	X0344268	SCREEN STRATEGIES MEDIA LLC	05/24/26	05/31/26	ADVERTISEMENTS	.....	9,242.50
06-09	AP	X0344267	SCREEN STRATEGIES MEDIA LLC	05/17/26	05/23/26	ADVERTISEMENTS	.....	8,812.50
06-09	AP	X0358773	SCREEN STRATEGIES MEDIA LLC	04/20/26	05/31/26	ADVERTISEMENTS	.....	25,000.00
06-18	AP	X0361310	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	.....	49.50
PRINTING AND REPRODUCTION TOTALS:								98,177.50
OTHER SERVICES								
04-02	AP	X0340439	SANDLER & REIFF PC	02/02/26	02/02/26	NON-TECHNOLOGY SERVICE CONTR	.....	47.50
04-16	AP	01901717	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	.....	2,040.00
04-16	AP	01901718	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
04-16	AP	X0339151	CITIBANK -Box, Inc.	03/09/26	04/08/26	TECHNOLOGY SERVICE CONTRACTS	.....	212.00
04-22	AP	X0336557	CITIBANK -Adobe Inc	01/29/25	01/28/27	TECHNOLOGY SERVICE CONTRACTS	.....	239.88
04-22	AP	X0344651	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	.....	250.00
04-28	AP	X0323384	CITIBANK -STERLING COMPUTERS CORP	01/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	.....	1,245.55
05-01	AP	X0348542	SANDLER & REIFF PC	03/03/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	.....	95.00
05-07	AP	X0350055	CITIBANK -Box, Inc.	04/09/26	05/08/26	TECHNOLOGY SERVICE CONTRACTS	.....	212.00
05-16	AP	01907946	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	.....	2,040.00
05-16	AP	01907947	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
05-28	AP	X0353453	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	.....	250.00
06-03	AP	X0357399	SANDLER & REIFF PC	04/10/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	.....	190.00
06-16	AP	01914271	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	.....	2,040.00
06-16	AP	01914272	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-23	AP	X0360980	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	.....	250.00
OTHER SERVICES TOTALS:								14,691.93
SUPPLIES AND MATERIALS								
04-08	AP	X0340830	LARTER, ELIZABETH L.	03/25/26	03/25/26	FOOD & BEVERAGE	.....	17.23
04-08	AP	X0340830	LARTER, ELIZABETH L.	03/31/26	03/31/26	FOOD & BEVERAGE	.....	6.87
04-09	AP	X0340697	DEVELLE, SARA K.	03/11/26	03/11/26	FOOD & BEVERAGE	.....	40.00
04-10	GL	FRM0150095	.....	03/13/26	03/17/26	FRAMING (TRANSFER)	.....	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARILYN STRICKLAND—Con.						
04-14	AP	X0329722	CRITICAL MENTION INC	04/30/26 04/29/27	PUBLICATIONS/REFERENCE MAT'L	10,900.00
04-16	AP	X0343237	CITIBANK -AMAZON MKTPL B53J68ZQ0	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	507.89
04-16	AP	X0343237	CITIBANK -AMAZON MKTPL B591970Q0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	122.28
04-16	AP	X0343237	CITIBANK -AMAZON MKTPL BD5U07HV1	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	12.48
04-16	AP	X0343237	CITIBANK -AMAZON MKTPL BG8NL17Y2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	526.89
04-16	AP	X0343237	CITIBANK -AMAZON RETA B50M068X1	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	226.89
04-16	AP	X0343237	CITIBANK -AMAZON RETA BD5G489P1	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-16	AP	X0343237	CITIBANK -AMAZON RETA BP9HZ9811	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	278.00
04-21	AP	X0344091	SHIN, ANGELA Y.	04/12/26 04/12/26	FOOD & BEVERAGE	126.00
04-24	AP	X0342772	LARTER, ELIZABETH L.	04/01/26 04/01/26	FOOD & BEVERAGE	7.62
04-24	AP	X0342772	LARTER, ELIZABETH L.	04/02/26 04/02/26	FOOD & BEVERAGE	184.91
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/14/26 04/14/26	FOOD & BEVERAGE	7.58
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/15/26 04/15/26	FOOD & BEVERAGE	42.74
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/16/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	64.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,238.41
05-05	GL	FRM0150672	.....	01/07/26 04/01/26	FRAMING (TRANSFER)	300.00
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	01/05/26 01/26/26	WATER	57.12
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	01/05/26 03/26/26	WATER	6.10
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	02/02/26 02/02/26	WATER	47.12
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	19.15
05-08	AP	X0342038	RAMALEY, PETER M.	04/21/26 04/21/26	FOOD & BEVERAGE	4.39
05-08	AP	X0349158	CITIBANK -AMAZON MARK BC2GZ7VF2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	69.46
05-08	AP	X0349158	CITIBANK -AMAZON MKTPL BC9UZ1821	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	77.12
05-12	AP	X0344852	BEGNAUD-PIPER, MEGAN C.	04/21/26 04/21/26	FOOD & BEVERAGE	60.86
05-28	AP	X0350822	LARTER, ELIZABETH L.	05/04/26 05/04/26	FOOD & BEVERAGE	110.00
05-28	AP	X0350822	LARTER, ELIZABETH L.	04/29/26 04/29/26	HABITATION EXPENSE	117.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	145.47
06-02	AP	X0354926	PAGE, KRISTEN A.	05/29/26 05/29/26	FOOD & BEVERAGE	28.52
06-03	AP	X0352109	RAMALEY, PETER M.	05/08/26 05/08/26	FOOD & BEVERAGE	44.16
06-09	AP	X0357298	SHIN, ANGELA Y.	04/17/26 04/17/26	FOOD & BEVERAGE	39.98
06-09	AP	X0357298	SHIN, ANGELA Y.	05/15/26 05/15/26	FOOD & BEVERAGE	28.38
06-09	AP	X0357298	SHIN, ANGELA Y.	05/27/26 05/27/26	FOOD & BEVERAGE	118.62
06-09	AP	X0357298	SHIN, ANGELA Y.	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	101.75
06-25	AP	X0362043	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	897.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	241.53
					SUPPLIES AND MATERIALS TOTALS:	16,657.50
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.53
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	221.88
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	221.88

2668

05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,507.75
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,127.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	221.88
EQUIPMENT TOTALS:							6,839.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							563,635.72
OFFICE TOTALS:							563,635.72

2025 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-01	AP	X0348546	SANDLER & REIFF PC	12/01/25	12/01/25	NON-TECHNOLOGY SERVICE CONTR	47.50
05-19	AP	X0352526	LANGUAGE LINE SERVICES INC	07/15/25	07/15/25	TRANSLATN AND INTERPRET SERV	474.00
OTHER SERVICES TOTALS:							521.50

SUPPLIES AND MATERIALS

05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	10/13/25	10/13/25	WATER	44.85
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	10/13/25	12/29/25	WATER	7.83
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	11/10/25	11/10/25	WATER	37.76
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	12/08/25	12/29/25	WATER	47.76
SUPPLIES AND MATERIALS TOTALS:							138.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							659.70
OFFICE TOTALS:							659.70

INTERN ALLOWANCES
2026 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,238.61	10,590.00
INTERN ALLOWANCES TOTALS:	18,238.61	10,590.00
OFFICE TOTALS:	18,238.61	10,590.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOODWIN, RILEY J.	04/13/26	06/08/26	PAID INTERN - HOUSE PROGRAM	1,680.00
HERRINGTON, LEIA	05/11/26	06/29/26	DISTRICT OFFICE PAID INTERN -	1,470.00
HUH, WILLIAM	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	900.00
IRWIN-POKORNY, OLIVIA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	900.00
MC MAHAN, GRACE A.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	780.00
REICHERT, ELLA N.	05/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,440.00
ROBINSON, RAQUEL	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -	1,110.00
SPENCER, ASHLYN E.	04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM	1,830.00
SULLIVAN, LILLIAN	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	480.00
PERSONNEL COMPENSATION TOTALS:				10,590.00
INTERN ALLOWANCES TOTALS:				10,590.00
OFFICE TOTALS:				10,590.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DALE W. STRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,263.62	2,226.85

2669

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DALE W. STRONG—Con.						
				PERSONNEL COMPENSATION	602,252.78	329,819.46
				TRAVEL	31,215.10	17,669.49
				RENT, COMMUNICATION, UTILITIES	43,331.02	14,089.93
				PRINTING AND REPRODUCTION	23,829.51	1,502.67
				OTHER SERVICES	615.04	416.04
				SUPPLIES AND MATERIALS	2,948.50	1,494.27
				EQUIPMENT	2,548.00	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,003.57	367,968.71
				OFFICE TOTALS:	738,003.57	367,968.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	2,040.48
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	49.58
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-26.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	150.67
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-33.38
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	65.72
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-19.62
				FRANKED MAIL TOTALS:		2,226.85
PERSONNEL COMPENSATION						
			ANDERS, MADISON L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	18,000.00
			ANDERS, MADISON L.	04/01/26 04/01/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
			BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	4,500.00
			BRYAN, HANNAH M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,361.12
			BRYAN, HANNAH M.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			CECI, DANIEL J.	04/01/26 06/10/26	FIELD REPRESENTATIVE	10,069.44
			CECI, DANIEL J.	06/11/26 06/30/26	SENIOR FIELD REPRESENTATIVE	3,472.22
			CECI, DANIEL J.	04/01/26 04/01/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
			CLARK, TRACI	04/01/26 06/30/26	CASEWORKER	16,500.00
			CLARK, TRACI	04/01/26 04/01/26	CASEWORKER (OTHER COMPENSATION)	5,000.00
			COLEMAN, MARY E.	04/01/26 04/29/26	STAFF ASSISTANT/PRESS ASSISTAN	3,866.67
			COOPER, JEREMY	06/01/26 06/30/26	NATIONAL SECURITY ADVISOR	9,166.67
			DANIEL III, LARRY O.	04/01/26 06/10/26	FIELD REP	12,055.56
			DANIEL III, LARRY O.	06/11/26 06/30/26	SENIOR FIELD REPRESENTATIVE	3,444.44
			DANIEL III, LARRY O.	04/01/26 04/01/26	FIELD REP (OTHER COMPENSATION)	4,500.00
			HALL, ANDREW F.	04/01/26 06/04/26	STAFF ASSISTANT/LEGISLATIVE CO	8,888.90
			HALL, ANDREW F.	06/05/26 06/30/26	LEGISLATIVE CORRESPONDENT	4,188.89
			HALL, ANDREW F.	04/01/26 04/27/26	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,000.00
			HARRIGAN, JOHN F.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	25,555.55
			HARRIGAN, JOHN F.	04/01/26 04/01/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
			LAMBERT, JACQUELYN A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,499.99
			LAMBERT, JACQUELYN A.	04/01/26 04/01/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00

2670

		MOTT, ASHLEY K.	04/01/26	05/11/26	MILITARY LEGISLATIVE ASSISTANT	11,047.22	
		NETTLES, BUCKLEY E.	05/26/26	06/30/26	STAFF ASSISTANT	4,375.00	
		RUHLEN, MARY ELLEN	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,000.01	
		SMITH, MATTHEW D.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,500.01	
		SMITH, MATTHEW D.	04/01/26	04/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		SULLINS, ELLA S.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00	
		SULLINS, ELLA S.	04/01/26	05/31/26	CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00	
		WALDROP, CARSYN G.	04/01/26	06/30/26	SCHEDULER	14,499.99	
		WALDROP, CARSYN G.	04/01/26	04/01/26	SCHEDULER (OTHER COMPENSATION)	3,500.00	
		WARNER, SOPHIA Z.	04/01/26	06/04/26	LEGISLATIVE ASSISTANT	12,800.00	
		WARNER, SOPHIA Z.	06/05/26	06/30/26	SENIOR POLICY ADVISOR	5,777.78	
		WARNER, SOPHIA Z.	04/01/26	04/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	329,819.46	
		TRAVEL					
04-01	AP	X0337512	CECI, DANIEL J.	03/16/26	03/25/26	PRIVATE AUTO MILEAGE	240.96
04-01	AP	X0337512	CECI, DANIEL J.	03/24/26	03/24/26	PARKING	5.00
04-01	AP	X0339727	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-01	AP	X0339727	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-01	AP	X0339727	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-01	AP	X0339727	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-01	AP	X0339727	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-06	AP	X0339888	HON DALE STRONG	03/09/26	03/31/26	PRIVATE AUTO MILEAGE	232.04
04-06	AP	X0339888	HON DALE STRONG	03/28/26	03/28/26	TAXI/RIDE SHARE	26.99
04-15	AP	X0343525	DANIEL III, LARRY O.	03/27/26	04/04/26	PRIVATE AUTO MILEAGE	292.38
04-20	AP	X0343494	SULLINS, ELLA S.	04/03/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	368.80
04-28	AP	01904765	HON DALE STRONG	03/01/26	03/31/26	LODGING	2,208.00
04-29	AP	X0346546	SULLINS, ELLA S.	04/23/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	583.80
04-29	AP	X0346700	BRYAN, HANNAH M.	04/22/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	626.80
04-29	AP	X0346700	BRYAN, HANNAH M.	04/23/26	04/23/26	MEALS	18.14
04-29	AP	X0346700	BRYAN, HANNAH M.	04/24/26	04/24/26	MEALS	5.46
04-29	AP	X0346700	BRYAN, HANNAH M.	04/26/26	04/26/26	MEALS	4.45
04-29	AP	X0346700	BRYAN, HANNAH M.	04/22/26	04/24/26	CAR RENTAL	165.07
04-29	AP	X0346700	BRYAN, HANNAH M.	04/22/26	04/22/26	TAXI/RIDE SHARE	37.98
04-29	AP	X0346700	BRYAN, HANNAH M.	04/26/26	04/26/26	TAXI/RIDE SHARE	22.96
05-04	AP	X0349210	LAMBERT, JACQUELYN A.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	100.68
05-05	AP	X0348514	HON DALE STRONG	04/01/26	04/14/26	PRIVATE AUTO MILEAGE	70.75
05-05	AP	X0348514	HON DALE STRONG	04/19/26	04/19/26	TAXI/RIDE SHARE	53.44
05-07	AP	X0348195	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-07	AP	X0348195	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-07	AP	X0348195	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-07	AP	X0348195	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,125.10
05-07	AP	X0348195	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	-626.40
05-07	AP	X0348195	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-07	AP	X0348195	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-08	AP	X0350191	LAMBERT, JACQUELYN A.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	33.47
05-18	AP	X0352258	CECI, DANIEL J.	03/30/26	05/08/26	PRIVATE AUTO MILEAGE	80.81
05-27	AP	01910876	HON DALE STRONG	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0353236	SULLINS, ELLA S.	05/16/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,062.49
05-27	AP	X0353594	SULLINS, ELLA S.	05/15/26	05/15/26	CAR RENTAL	163.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DALE W. STRONG—Con.						
06-03	AP	X0350710 HON DALE STRONG	05/05/26 05/28/26	PRIVATE AUTO MILEAGE		193.33
06-11	AP	X0356967 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		485.40
06-11	AP	X0356967 CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT		485.40
06-11	AP	X0356967 CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT		485.40
06-11	AP	X0356967 CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT		485.40
06-11	AP	X0356967 CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT		-206.00
06-17	AP	X0355319 CECI, DANIEL J.	05/14/26 06/10/26	PRIVATE AUTO MILEAGE		395.86
06-26	AP	01917235 HON DALE STRONG	05/01/26 05/31/26	LODGING		1,104.00
					TRAVEL TOTALS:	17,669.49
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0344132 WOW BUSINESS LLC	03/24/26 04/23/26	UTILITIES		274.56
04-23	GL	MED0150397	04/14/26 04/20/26	HIR GRAPHICS (TRANSFER)		160.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		112.31
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		560.15
04-27	AP	X0346207 AMPLIFY INC	04/17/26 04/17/26	FRANKABLE TELECOM/TELETOWNHALL		2,800.00
04-28	AP	X0276469 HALL, ANDREW F.	04/25/26 04/25/26	POSTAGE / COURIER / BOX RENTAL		70.41
04-29	AP	X0346856 VERIZON	03/11/26 04/10/26	UTILITIES		964.20
05-01	AP	X0348484 AMPLIFY INC	04/28/26 04/28/26	UTILITIES		1,000.00
05-18	AP	X0352258 CECI, DANIEL J.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL		78.13
05-19	AP	X0350377 WOW BUSINESS LLC	04/24/26 05/23/26	UTILITIES		264.50
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		28.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		103.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		110.83
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		560.15
05-26	AP	X0353908 AMPLIFY INC	05/12/26 05/12/26	FRANKABLE TELECOM/TELETOWNHALL		624.00
06-03	AP	X0357046 VERIZON	04/11/26 05/10/26	UTILITIES		964.38
06-09	AP	X0358031 WOW BUSINESS LLC	05/24/26 06/23/26	UTILITIES		264.50
06-23	AP	X0361171 AMPLIFY INC	06/10/26 06/10/26	FRANKABLE TELECOM/TELETOWNHALL		3,199.95
06-23	AP	X0361803 VERIZON	05/11/26 06/10/26	UTILITIES		1,005.02
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		103.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		105.69
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		560.15
06-26	GL	MED0151855	06/17/26 06/17/26	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,089.93
PRINTING AND REPRODUCTION						
04-04	AP	X0341361 ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO		86.50
04-07	AP	X0341211 SOUTHEASTERN BUSINESS MACHINES INC	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO		28.07
04-08	AP	X0342319 ACCURATE WORD LLC	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO		49.50
04-24	AP	X0346202 ACCURATE WORD LLC	04/20/26 04/20/26	NON-FRANKABLE PRINTING & REPRO		86.50
05-07	AP	X0349906 BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO		821.10

2672

05-26	AP	X0354481	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-01	AP	X0355547	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	87.50
06-10	AP	X0359831	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-18	AP	X0361172	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	86.50
06-23	AP	X0361806	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	121.00
06-26	GL	MED0151855	.....	05/21/26	06/08/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,502.67
OTHER SERVICES							
04-01	AP	X0339727	CITIBANK	01/15/26	01/15/26	MISCELLANEOUS OTHER SERVICES	16.04
05-07	AP	X0349876	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							416.04
SUPPLIES AND MATERIALS							
04-24	AP	X0346063	DANIEL III, LARRY O.	04/22/26	04/22/26	FOOD & BEVERAGE	12.81
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	199.50
05-05	GL	FRM0150672	.....	02/03/26	04/20/26	FRAMING (TRANSFER)	162.00
05-14	AP	X0351778	GOVCONNECTION INC	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	393.96
05-21	AP	X0353363	AMAZON CAPITAL SERVICES INC	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	153.89
05-27	AP	X0354350	AMAZON CAPITAL SERVICES INC	05/12/26	05/12/26	FOOD & BEVERAGE	63.76
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-154.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	201.29
06-02	AP	X0353786	SULLINS, ELLA S.	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	26.18
06-12	AP	X0359835	WHITAKER BROTHERS BUSINESS MACHINES	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	411.00
06-17	AP	X0355319	CECI, DANIEL J.	06/10/26	06/10/26	FOOD & BEVERAGE	12.57
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-97.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	170.31
SUPPLIES AND MATERIALS TOTALS:							1,494.27
EQUIPMENT							
04-07	AP	X0341211	SOUTHEASTERN BUSINESS MACHINES INC	01/01/26	03/31/26	MAINTENANCE / REPAIRS	255.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,968.71
OFFICE TOTALS:							367,968.71
2025 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901215	2101 CLINTON LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,489.90
05-16	AP	01907421	2101 CLINTON LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,489.90
06-16	AP	01913758	2101 CLINTON LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,489.90
RENT, COMMUNICATION, UTILITIES TOTALS:							16,469.70
SUPPLIES AND MATERIALS							
04-27	AP	01904384	GOVCONNECTION INC	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	647.99
04-27	AP	01904384	GOVCONNECTION INC	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,718.52
05-21	AP	01910312	GOVCONNECTION INC	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	692.03
06-12	AP	01913014	GOVCONNECTION INC	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	692.03
SUPPLIES AND MATERIALS TOTALS:							4,750.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
EQUIPMENT						
04-07	AP	01899461	NATIONAL BUSINESS FURNITURE LLC	03/31/26 03/31/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,212.61
04-21	AP	01903777	CDW GOVERNMENT LLC	04/13/26 04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,259.82
04-21	AP	01903777	CDW GOVERNMENT LLC	04/13/26 04/13/26	WARRANTIES QTY - 2	504.40
04-27	AP	01904298	NATIONAL BUSINESS FURNITURE LLC	03/30/26 03/30/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,995.15
04-27	AP	01904384	GOVCONNECTION INC	03/23/26 03/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,062.20
05-19	AP	01909900	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/26 03/25/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,598.00
EQUIPMENT TOTALS:						14,632.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,852.45
OFFICE TOTALS:						35,852.45

INTERN ALLOWANCES

2026 HON. DALE W. STRONG

INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,413.35	10,413.35
INTERN ALLOWANCES TOTALS:	10,413.35	10,413.35
OFFICE TOTALS:	10,413.35	10,413.35

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAUGHN, MAX	05/04/26 05/22/26	PAID INTERN - HOUSE PROGRAM	633.33
BROWN, CODY A.	05/04/26 05/22/26	DISTRICT OFFICE PAID INTERN -	506.67
CAMPBELL, CASEY S.	06/01/26 06/19/26	DISTRICT OFFICE PAID INTERN -	506.67
CLEMENTS, ISABELLA M.	05/01/26 06/26/26	PAID INTERN - HOUSE PROGRAM	1,866.67
DYER, KAITLYN A.	05/04/26 05/22/26	DISTRICT OFFICE PAID INTERN -	506.67
HAMMITT, ETHAN C.	06/01/26 06/19/26	PAID INTERN - HOUSE PROGRAM	633.33
HAWKINS, COLEMAN J.	06/01/26 06/19/26	DISTRICT OFFICE PAID INTERN -	506.67
HEARIN, THOMAS C.	06/01/26 06/19/26	PAID INTERN - HOUSE PROGRAM	633.33
HERITAGE, PRESTON	06/08/26 06/19/26	DISTRICT OFFICE PAID INTERN -	320.00
HORNSBY, SARAH C.	06/01/26 06/19/26	PAID INTERN - HOUSE PROGRAM	633.33
JARMON, HOLLYNN G.	05/08/26 05/22/26	PAID INTERN - HOUSE PROGRAM	500.00
JOHNSON, WILL C.	06/01/26 06/19/26	DISTRICT OFFICE PAID INTERN -	506.67
MCMAHAN, MADELINE K.	06/01/26 06/19/26	DISTRICT OFFICE PAID INTERN -	506.67
PETTEY, CARTER L.	05/04/26 05/22/26	DISTRICT OFFICE PAID INTERN -	506.67
SHELTON, WILSON F.	05/04/26 05/22/26	PAID INTERN - HOUSE PROGRAM	633.33
STEEL, KATHERINE O.	05/04/26 05/22/26	DISTRICT OFFICE PAID INTERN -	506.67
USERY, JESSA L.	05/04/26 05/31/26	DISTRICT OFFICE PAID INTERN -	506.67
PERSONNEL COMPENSATION TOTALS:			10,413.35
INTERN ALLOWANCES TOTALS:			10,413.35
OFFICE TOTALS:			10,413.35

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,812.61	22,949.85
PERSONNEL COMPENSATION	652,763.17	317,483.27
TRAVEL	35,237.27	22,463.46
RENT, COMMUNICATION, UTILITIES	8,208.62	5,028.85
PRINTING AND REPRODUCTION	27,147.87	5,196.20
OTHER SERVICES	12,996.80	6,683.15
SUPPLIES AND MATERIALS	12,343.83	1,797.86
EQUIPMENT	2,697.39	2,094.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,207.56	383,696.64
OFFICE TOTALS:	774,207.56	383,696.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		22,959.07	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		16.86	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		0.78	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-8.51	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		2.34	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-20.69	
								FRANKED MAIL TOTALS:	22,949.85
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE		5,400.00	
			BABIN, LOLETA N.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		13,749.99	
			BEAVER, HEIDI A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		17,499.99	
			CARREIRO, RYAN S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00	
			DOUCET, JOHN P.	04/01/26	06/30/26	STAFF ASSISTANT		12,500.01	
			HALL, THADEUS K.	04/01/26	05/31/26	STAFF ASSISTANT		9,166.66	
			HUMBARGER, JARROD	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		24,999.99	
			KIRBY, WILLIAM J.	04/01/26	04/30/26	CHIEF OF STAFF		13,750.00	
			KOVACH, RONALD J.	04/01/26	04/30/26	COMMUNICATIONS DIRECTOR		10,000.00	
			KOVACH, RONALD J.	05/01/26	06/30/26	DEPUTY CHIEF OF STAFF		22,500.00	
			LEWIS, KATHRYN	04/01/26	06/30/26	PRESS ASSISTANT		13,749.99	
			MAINS, MEHEDIA D.	04/01/26	06/30/26	STAFF ASSISTANT		11,250.00	
			MCDANIEL, BRAD	04/01/26	06/30/26	DISTRICT DIRECTOR		28,749.99	
			MILLER, HUNTER	04/01/26	04/30/26	DEPUTY CHIEF OF STAFF		11,666.67	
			MILLER, HUNTER	05/01/26	06/30/26	CHIEF OF STAFF		27,500.00	
			MILLER, PATRICK C.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		15,000.00	
			REECE, ROBERT W.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		24,999.99	
			RICKERT, KATELYN D.	04/01/26	06/30/26	LEGISLATIVE AIDE		17,499.99	
			WELLS, AMY R.	04/01/26	06/30/26	SCHEDULER		18,750.00	
								PERSONNEL COMPENSATION TOTALS:	317,483.27
TRAVEL									
04-07	AP	X0330353	REECE, ROBERT W.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE		32.25	
04-07	AP	X0339557	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		278.40	
04-07	AP	X0339557	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		365.40	
04-07	AP	X0339557	CITIBANK	03/19/26	03/19/26	LODGING		17.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARLIN A. STUTZMAN—Con.						
04-07	AP	X0340988	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT	200.40	
04-07	AP	X0341659	HUMBARGER, JARROD	03/30/26 04/03/26 PRIVATE AUTO MILEAGE	101.52	
04-07	AP	X0341659	HUMBARGER, JARROD	04/03/26 04/03/26 PARKING	5.00	
04-09	AP	X0339525	CITIBANK	03/02/26 03/05/26 LODGING	672.99	
04-09	AP	X0339525	CITIBANK	03/19/26 03/20/26 LODGING	180.17	
04-14	AP	X0343032	CITIBANK	03/05/26 03/05/26 LODGING	17.99	
04-14	AP	X0343032	CITIBANK	03/05/26 03/06/26 LODGING	177.55	
04-21	AP	X0343675	HON MARLIN A STUTZMAN	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT	50.60	
04-22	AP	X0341225	HON MARLIN A STUTZMAN	03/16/26 03/31/26 PRIVATE AUTO MILEAGE	348.50	
04-24	AP	X0332667	CITIBANK	04/12/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT	360.41	
04-24	AP	X0340993	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	278.40	
05-04	AP	X0346930	MCDANIEL, BRAD	01/05/26 03/16/26 PRIVATE AUTO MILEAGE	144.41	
05-05	AP	X0346964	MCDANIEL, BRAD	03/02/26 03/02/26 MEALS	28.05	
05-05	AP	X0346964	MCDANIEL, BRAD	03/03/26 03/03/26 MEALS	23.44	
05-05	AP	X0346964	MCDANIEL, BRAD	03/02/26 03/02/26 TAXI/RIDE SHARE	39.95	
05-05	AP	X0346964	MCDANIEL, BRAD	03/04/26 03/04/26 TAXI/RIDE SHARE	11.95	
05-05	AP	X0346964	MCDANIEL, BRAD	03/05/26 03/05/26 TAXI/RIDE SHARE	27.96	
05-05	AP	X0346979	MCDANIEL, BRAD	04/12/26 04/12/26 TAXI/RIDE SHARE	2.50	
05-05	AP	X0346979	MCDANIEL, BRAD	04/13/26 04/13/26 TAXI/RIDE SHARE	2.75	
05-05	AP	X0346998	MCDANIEL, BRAD	04/27/26 04/27/26 MEALS	26.00	
05-05	AP	X0347024	MCDANIEL, BRAD	04/13/26 04/13/26 MEALS	26.54	
05-08	AP	X0347524	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	187.40	
05-08	AP	X0347524	CITIBANK	04/22/26 04/22/26 AIRFARE COMMERCIAL TRANSPORT	278.40	
05-08	AP	X0347524	CITIBANK	04/25/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT	-278.40	
05-08	AP	X0347524	CITIBANK	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	175.19	
05-08	AP	X0347524	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	143.40	
05-11	AP	X0346824	MCDANIEL, BRAD	04/27/26 04/27/26 PARKING	8.00	
05-11	AP	X0349145	CARREIRO, RYAN S.	04/26/26 04/26/26 MEALS	17.15	
05-11	AP	X0349145	CARREIRO, RYAN S.	04/26/26 04/27/26 CAR RENTAL	208.82	
05-11	AP	X0350147	HUMBARGER, JARROD	04/30/26 04/30/26 MEALS	30.30	
05-13	AP	X0349538	HUMBARGER, JARROD	04/29/26 04/29/26 TAXI/RIDE SHARE	2.75	
05-13	AP	X0349538	HUMBARGER, JARROD	04/30/26 04/30/26 TAXI/RIDE SHARE	6.75	
05-13	AP	X0349538	HUMBARGER, JARROD	05/01/26 05/01/26 TAXI/RIDE SHARE	2.25	
05-13	AP	X0350015	REECE, ROBERT W.	04/29/26 05/02/26 AIRFARE COMMERCIAL TRANSPORT	70.00	
05-13	AP	X0350015	REECE, ROBERT W.	04/29/26 04/29/26 MEALS	44.06	
05-13	AP	X0350015	REECE, ROBERT W.	04/30/26 04/30/26 MEALS	27.94	
05-13	AP	X0350015	REECE, ROBERT W.	05/01/26 05/01/26 TAXI/RIDE SHARE	32.85	
05-14	AP	X0346951	MCDANIEL, BRAD	04/07/26 04/23/26 PRIVATE AUTO MILEAGE	337.02	
05-14	AP	X0349423	HUMBARGER, JARROD	04/29/26 04/29/26 AIRFARE COMMERCIAL TRANSPORT	70.00	
05-14	AP	X0349423	HUMBARGER, JARROD	04/29/26 04/29/26 MEALS	48.43	
05-14	AP	X0349423	HUMBARGER, JARROD	04/30/26 04/30/26 MEALS	8.39	
05-14	AP	X0349423	HUMBARGER, JARROD	05/01/26 05/01/26 MEALS	57.03	
05-18	AP	X0352520	HON MARLIN A STUTZMAN	05/10/26 05/10/26 TOLLS	1.20	

2676

05-21	AP	X0348310	CITIBANK	04/29/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	422.32
05-21	AP	X0348310	CITIBANK	04/12/26	04/13/26	LODGING	282.94
05-21	AP	X0353258	REECE, ROBERT W.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	83.27
05-27	AP	01910654	HON MARLIN A STUTZMAN	03/01/26	03/31/26	LODGING	3,036.00
05-27	AP	01910908	HON MARLIN A STUTZMAN	04/01/26	04/30/26	LODGING	3,312.00
06-03	AP	X0351975	MCDANIEL, BRAD	05/04/26	05/14/26	PRIVATE AUTO MILEAGE	217.13
06-03	AP	X0351975	MCDANIEL, BRAD	05/12/26	05/12/26	PARKING	1.75
06-05	AP	X0357347	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	389.20
06-06	AP	X0354733	MCDANIEL, BRAD	05/24/26	05/24/26	MEALS	36.40
06-06	AP	X0354733	MCDANIEL, BRAD	05/29/26	05/29/26	MEALS	22.62
06-06	AP	X0354733	MCDANIEL, BRAD	05/24/26	05/24/26	TAXI/RIDE SHARE	2.50
06-06	AP	X0354733	MCDANIEL, BRAD	05/25/26	05/25/26	TAXI/RIDE SHARE	45.88
06-08	AP	X0357357	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	278.40
06-08	AP	X0358128	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-08	AP	X0358128	CITIBANK	05/24/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	192.41
06-08	AP	X0358128	CITIBANK	04/29/26	05/02/26	LODGING	2,200.36
06-08	AP	X0358128	CITIBANK	05/24/26	05/25/26	LODGING	223.86
06-09	AP	X0358104	MCDANIEL, BRAD	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	10.76
06-11	AP	X0355314	KOVACH, RONALD J.	05/03/26	05/10/26	PRIVATE AUTO MILEAGE	1,106.50
06-12	AP	X0348455	CITIBANK	04/26/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-25	AP	X0356714	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-25	AP	X0356714	CITIBANK	06/08/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	840.84
06-25	AP	X0356714	CITIBANK	06/09/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	192.41
06-25	AP	X0359568	MCDANIEL, BRAD	06/09/26	06/12/26	NON-AIRFARE COMMERCIAL TRANSP	11.75
06-25	AP	X0359568	MCDANIEL, BRAD	06/08/26	06/12/26	LODGING	1,280.08
06-25	AP	X0359568	MCDANIEL, BRAD	06/08/26	06/08/26	MEALS	23.99
06-25	AP	X0359568	MCDANIEL, BRAD	06/09/26	06/09/26	MEALS	23.34
06-25	AP	X0359568	MCDANIEL, BRAD	06/11/26	06/11/26	MEALS	55.69
06-25	AP	X0359568	MCDANIEL, BRAD	06/11/26	06/11/26	TAXI/RIDE SHARE	15.13
06-25	AP	X0359568	MCDANIEL, BRAD	06/08/26	06/12/26	MISCELLANEOUS TRAVEL	15.00
06-25	AP	X0360693	HUMBARGER, JARROD	06/07/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-25	AP	X0360693	HUMBARGER, JARROD	06/08/26	06/12/26	NON-AIRFARE COMMERCIAL TRANSP	55.00
06-25	AP	X0360693	HUMBARGER, JARROD	06/08/26	06/08/26	MEALS	23.72
06-25	AP	X0360693	HUMBARGER, JARROD	06/09/26	06/09/26	MEALS	44.68
06-25	AP	X0360693	HUMBARGER, JARROD	06/10/26	06/10/26	MEALS	31.57
06-25	AP	X0360693	HUMBARGER, JARROD	06/11/26	06/11/26	MEALS	53.79
06-26	AP	01917211	HON MARLIN A STUTZMAN	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	X0361143	REECE, ROBERT W.	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-26	AP	X0361143	REECE, ROBERT W.	06/09/26	06/09/26	MEALS	36.54
06-26	AP	X0361143	REECE, ROBERT W.	06/10/26	06/10/26	MEALS	18.74
06-26	AP	X0361143	REECE, ROBERT W.	06/11/26	06/11/26	MEALS	57.69
06-26	AP	X0361143	REECE, ROBERT W.	06/12/26	06/12/26	MEALS	11.90
06-26	AP	X0361143	REECE, ROBERT W.	06/11/26	06/11/26	TAXI/RIDE SHARE	26.95
TRAVEL TOTALS:							22,463.46
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0341310	VERIZON	02/11/26	03/10/26	UTILITIES	352.70
04-08	AP	X0339259	CITIBANK -Google YouTube TV	03/13/26	04/13/26	UTILITIES	82.99
04-15	AP	X0343179	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	05/08/26	06/07/26	UTILITIES	139.90
04-24	AP	X0345433	VERIZON	03/11/26	04/10/26	UTILITIES	332.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARLIN A. STUTZMAN—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	99.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	606.85	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.35	
05-07	AP	X0348020	04/13/26 05/13/26	UTILITIES	82.99	
05-18	AP	X0352193	06/08/26 07/07/26	UTILITIES	139.90	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	99.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	391.72	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	441.78	
05-28	AP	X0353718	04/11/26 05/10/26	UTILITIES	283.16	
06-04	AP	X0356598	05/13/26 06/13/26	UTILITIES	82.99	
06-22	AP	X0360236	07/08/26 08/07/26	UTILITIES	139.90	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	99.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	461.70	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77	
06-30	AP	X0362294	05/11/26 06/10/26	UTILITIES	283.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,028.85	
PRINTING AND REPRODUCTION						
04-13	AP	X0343030	03/07/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	34.00	
04-16	AP	X0344292	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	76.00	
04-27	AP	X0346355	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-11	AP	X0350910	04/07/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	39.10	
05-20	AP	X0352833	04/12/26 04/12/26	NON-FRANKABLE PRINTING & REPRO	4,950.00	
05-27	GL	MED0151310	03/27/26 03/27/26	PHOTOGRAPHIC (TRANSFER)	20.00	
06-10	AP	X0359361	05/07/26 06/06/26	NON-FRANKABLE PRINTING & REPRO	39.10	
PRINTING AND REPRODUCTION TOTALS:					5,196.20	
OTHER SERVICES						
04-01	AP	X0336059	02/13/26 03/12/26	TECHNOLOGY SERVICE CONTRACTS	161.57	
04-14	AP	X0338938	03/05/26 03/04/27	TECHNOLOGY SERVICE CONTRACTS	240.00	
04-16	AP	01901546	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01907778	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-11	AP	X0358135	04/13/26 05/12/26	TECHNOLOGY SERVICE CONTRACTS	131.58	
06-16	AP	01914103	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
OTHER SERVICES TOTALS:					6,683.15	
SUPPLIES AND MATERIALS						
04-08	AP	X0339259	02/27/26 02/27/26	WATER	6.00	
04-08	AP	X0339259	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	5.34	
04-14	AP	X0338938	02/24/26 02/24/26	FOOD & BEVERAGE	65.59	
04-14	AP	X0338938	03/13/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	161.57	
04-14	AP	X0338938	02/14/26 02/14/27	PUBLICATIONS/REFERENCE MAT'L	155.88	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	185.86	

2678

05-05	AP	X0347321	MCDANIEL, BRAD	04/08/26	04/08/26	FOOD & BEVERAGE	22.15
05-07	AP	X0348020	CITIBANK -AMAZON MKTPL B73LW3VL1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	54.99
05-07	AP	X0348020	CITIBANK -AMAZON RETA BC7JZ97U2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	8.02
05-07	AP	X0348020	CITIBANK -SignUp NIBCC LuncheonSeri	04/21/26	04/21/26	FOOD & BEVERAGE	73.15
05-28	AP	X0352269	LEWIS, KATHRYN	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	154.41
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	285.19
06-03	GL	FRM0151375	.....	03/20/26	05/14/26	FRAMING (TRANSFER)	34.00
06-04	AP	X0356598	CITIBANK -AMAZON MKTPL BJ7BX8MWO	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	298.99
06-04	AP	X0356598	CITIBANK -AMAZON MKTPL BV9W87PP1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	188.96
06-04	AP	X0356598	CITIBANK -AMAZON RETA BJ3DM3EV1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	22.86
06-11	AP	X0347976	CITIBANK -RSS.APP	04/22/26	04/22/27	PUBLICATIONS/REFERENCE MAT'L	99.84
06-11	AP	X0358135	CITIBANK -Adobe Inc	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-153.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	137.07
SUPPLIES AND MATERIALS TOTALS:							1,797.86

EQUIPMENT							
04-01	AP	X0336059	CITIBANK -AMAZON RETA UR9KB1L13	02/11/26	02/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,449.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	215.00

EQUIPMENT TOTALS: 2,094.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 383,696.64
OFFICE TOTALS: 383,696.64

2679

2025 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901005	SHOLLMANS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01901006	HDS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
05-16	AP	01907211	SHOLLMANS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01907212	HDS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
06-16	AP	01913549	SHOLLMANS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01913550	HDS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62

RENT, COMMUNICATION, UTILITIES TOTALS: 24,748.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,748.86

OFFICE TOTALS: 24,748.86

INTERN ALLOWANCES
2026 HON. MARLIN A. STUTZMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,473.30	17,773.59
INTERN ALLOWANCES TOTALS:	29,473.30	17,773.59
OFFICE TOTALS:	29,473.30	17,773.59

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERLE, MIRIAM B.	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM	5,240.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARLIN A. STUTZMAN—Con.						
		DOWNEN, AMBERLEE G.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,533.33
		DURBIN, ENA M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
		O'BRIEN, BENJAMIN J.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
		PARK, SEYUN	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
				PERSONNEL COMPENSATION TOTALS:		17,773.59
				INTERN ALLOWANCES TOTALS:		17,773.59
				OFFICE TOTALS:		17,773.59
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SUHAS SUBRAMANYAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-102.19	-12.87
				PERSONNEL COMPENSATION	604,415.73	308,571.50
				TRAVEL	5,108.28	4,038.39
				RENT, COMMUNICATION, UTILITIES	9,375.91	5,840.23
				PRINTING AND REPRODUCTION	963.75	211.95
				OTHER SERVICES	16,178.57	15,483.38
				SUPPLIES AND MATERIALS	14,001.28	12,724.92
				EQUIPMENT	4,052.00	1,643.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,993.33	348,500.50
				OFFICE TOTALS:	653,993.33	348,500.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		26.03
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-105.46
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		30.99
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-24.20
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		82.27
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-22.50
				FRANKED MAIL TOTALS:		-12.87
PERSONNEL COMPENSATION						
		ABBASI, MAAZ A.	04/01/26 06/30/26	OUTREACH DIRECTOR		15,000.00
		BAGWELL, SHAEFER L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		BARNES, ANTHONY P.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		CAHILL, CONNOR	05/01/26 06/05/26	TEMPORARY EMPLOYEE		1,400.00
		CALDERAZZI, ZOE J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		15,000.00
		CARLSON, ELIZABETH E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		CARTER, ABIGAIL M.	04/01/26 06/30/26	CHIEF OF STAFF		40,851.99
		COOPER, ELIZABETH A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,875.00
		FISHER, MATTHEW J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		20,000.01
		HAMM, PIPER E.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		16,055.56
		JONKERS, KATYA N.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,375.01

		KAZMI, HUMZA A.	04/01/26	06/30/26	IMMIGRATION CASEWORK SPECIALIS	18,249.99
		KEARNEY, LILLIAN	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
		KOCHAN, CARISSA M.	04/01/26	06/30/26	SCHEDULER	16,055.56
		MARRO, LANA W.	02/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE	19,569.45
		SMITH, OLIVIA R.	04/01/26	06/01/26	STAFF ASSISTANT	8,472.23
		THEURICH, GRACE	05/22/26	06/30/26	STAFF ASSISTANT	5,416.67
		YOHANNES, CHRISTIAN	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	308,571.50
	TRAVEL					
04-22	AP	X0342346 BARNES, ANTHONY P.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	79.22
05-01	AP	X0338836 ABBASI, MAAZ A.	03/28/26	04/19/26	PRIVATE AUTO MILEAGE	126.29
05-01	AP	X0338836 ABBASI, MAAZ A.	03/28/26	03/28/26	TOLLS	11.25
05-04	AP	X0331193 CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-04	AP	X0331193 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	909.79
06-01	AP	X0346601 ABBASI, MAAZ A.	04/25/26	05/09/26	PRIVATE AUTO MILEAGE	70.01
06-02	AP	X0353256 ABBASI, MAAZ A.	05/13/26	05/13/26	MEALS	29.93
06-02	AP	X0353256 ABBASI, MAAZ A.	05/14/26	05/14/26	MEALS	29.48
06-02	AP	X0353256 ABBASI, MAAZ A.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	51.38
06-02	AP	X0353256 ABBASI, MAAZ A.	05/13/26	05/13/26	TAXI/RIDE SHARE	16.94
06-02	AP	X0353256 ABBASI, MAAZ A.	05/14/26	05/14/26	TAXI/RIDE SHARE	15.95
06-02	AP	X0353256 ABBASI, MAAZ A.	05/15/26	05/15/26	TAXI/RIDE SHARE	46.90
06-02	AP	X0353256 ABBASI, MAAZ A.	05/16/26	05/16/26	TOLLS	4.55
06-03	AP	X0346908 BARNES, ANTHONY P.	04/22/26	05/02/26	PRIVATE AUTO MILEAGE	192.67
06-03	AP	X0351806 RESTON LIMOUSINE & TRAVEL SERVICE INC	05/07/26	05/07/26	TAXI/RIDE SHARE	1,936.43
06-04	AP	X0348457 CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	277.40
06-22	AP	X0355545 YOHANNES, CHRISTIAN	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	166.80
					TRAVEL TOTALS:	4,038.39
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	X0336590 BARNES, ANTHONY P.	01/28/26	03/28/26	TEMPORARY SPACE RENTAL	275.00
04-01	AP	X0336590 BARNES, ANTHONY P.	02/21/26	02/21/26	TEMPORARY SPACE RENTAL	100.00
04-23	GL	MED0150397	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	45.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,071.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.50
05-04	AP	X0338977 CITIBANK -UPS 1Z824KUT0239083422	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	43.25
05-04	AP	X0338977 CITIBANK -UPS ADJ00437448761061	03/07/26	03/07/26	POSTAGE / COURIER / BOX RENTAL	30.62
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,061.93
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	328.50
05-27	GL	MED0151310	04/24/26	05/21/26	HIR GRAPHICS (TRANSFER)	446.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,101.43
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.50
06-26	GL	MED0151855	06/01/26	06/23/26	HIR GRAPHICS (TRANSFER)	240.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,840.23
	PRINTING AND REPRODUCTION					
04-23	GL	MED0150397	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUHAS SUBRAMANYAM—Con.						
05-01	AP	X0339934	ACCURATE WORD LLC	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	145.50
06-10	AP	X0354579	KEARNEY, LILLIAN	04/26/26 04/26/26	NON-FRANKABLE PRINTING & REPRO	60.95
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:						211.95
OTHER SERVICES						
04-22	AP	X0342346	BARNES, ANTHONY P.	04/01/26 04/01/26	JANITORIAL AND MAINT SERV	185.00
05-01	AP	X0343220	EAGLE SECURITY GROUP INC	03/28/26 03/28/26	SECURITY SERVICE	3,720.00
05-04	AP	X0338977	CITIBANK -Adobe Inc	03/20/26 04/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-04	AP	X0343221	EAGLE SECURITY GROUP INC	01/10/26 01/31/26	SECURITY SERVICE	5,580.00
06-02	AP	X0347553	CITIBANK -Adobe Inc	04/20/26 05/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-02	AP	X0352674	EAGLE SECURITY GROUP INC	04/17/26 04/17/26	SECURITY SERVICE	1,860.00
06-03	AP	X0346908	BARNES, ANTHONY P.	04/29/26 04/29/26	JANITORIAL AND MAINT SERV	185.00
06-22	AP	X0359157	CALDERAZZI, ZOE J.	07/09/26 07/10/26	TRAINING	85.00
06-23	AP	X0361475	EAGLE SECURITY GROUP INC	05/02/26 05/02/26	SECURITY SERVICE	3,720.00
OTHER SERVICES TOTALS:						15,483.38
SUPPLIES AND MATERIALS						
04-01	AP	X0336590	BARNES, ANTHONY P.	01/07/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	185.00
04-01	AP	X0336590	BARNES, ANTHONY P.	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	185.00
04-01	AP	X0336590	BARNES, ANTHONY P.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	185.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	406.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	400.85
05-01	AP	X0338836	ABBASI, MAAZ A.	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	8.46
05-01	AP	X0344084	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	168.00
05-04	AP	X0338977	CITIBANK -Amazon.com B50SR01D1	03/24/26 03/24/26	HABITATION EXPENSE	25.64
05-04	AP	X0338977	CITIBANK -Amazon.com B97G586T1	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	19.95
05-04	AP	X0338977	CITIBANK -Amazon.com BP25N7YC0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	6.88
05-04	AP	X0338977	CITIBANK -CANVA I04813-53554042	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	120.00
05-04	AP	X0338977	CITIBANK -CNN INTERACTIVE	03/17/26 03/17/27	PUBLICATIONS/REFERENCE MAT'L	44.50
05-04	AP	X0338977	CITIBANK -FINEARTAMERICA.COM	02/26/26 02/26/26	HABITATION EXPENSE	1,843.56
05-04	AP	X0338977	CITIBANK -REUTERS NEWS & MEDIA	03/17/26 03/16/27	PUBLICATIONS/REFERENCE MAT'L	47.70
05-04	AP	X0338977	CITIBANK -STREAMYARD.COM	03/18/26 03/17/27	SOFTWARE LESS THAN \$1000	827.88
05-04	AP	X0338977	CITIBANK -THE ATLANTIC	03/25/26 03/24/27	PUBLICATIONS/REFERENCE MAT'L	84.79
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-163.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,132.48
06-01	AP	X0353367	HON SUHAS SUBRAMANYAM	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	48.97
06-02	AP	X0347553	CITIBANK -AMAZON MKTPL B54GE3YQ0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	76.48
06-02	AP	X0347553	CITIBANK -AMAZON MKTPL BS4TF8PG2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	23.90
06-02	AP	X0347553	CITIBANK -Amazon.com BY5KQ12H2	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	11.16
06-04	AP	X0355188	BGOV LLC	01/14/26 01/13/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-10	AP	X0354579	KEARNEY, LILLIAN	05/14/26 05/14/26	FOOD & BEVERAGE	83.11
06-10	AP	X0354579	KEARNEY, LILLIAN	05/15/26 05/15/26	FOOD & BEVERAGE	150.89
06-10	AP	X0354579	KEARNEY, LILLIAN	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	25.41
06-10	AP	X0354579	KEARNEY, LILLIAN	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	25.96

06-10	AP	X0354579	KEARNEY, LILLIAN	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-10	AP	X0354579	KEARNEY, LILLIAN	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	63.86
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-97.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	981.00
SUPPLIES AND MATERIALS TOTALS:							12,724.92
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							1,643.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,500.50
OFFICE TOTALS:							348,500.50
2025 HON. SUHAS SUBRAMANYAM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901116	210 WIRT STREET SW LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	01907322	210 WIRT STREET SW LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01913659	210 WIRT STREET SW LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,100.00
OTHER SERVICES							
06-02	AP	X0353446	HON SUHAS SUBRAMANYAM	12/29/25	12/29/25	NON-TECHNOLOGY SERVICE CONTR	4,000.00
06-03	AP	X0353445	HON SUHAS SUBRAMANYAM	12/01/25	12/31/25	SECURITY SERVICE	3,165.90
OTHER SERVICES TOTALS:							7,165.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,265.90
OFFICE TOTALS:							15,265.90
INTERN ALLOWANCES							
2026 HON. SUHAS SUBRAMANYAM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,390.66
INTERN ALLOWANCES TOTALS:							9,075.00
OFFICE TOTALS:							15,390.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAHILL, CONNOR	04/01/26	05/17/26	PAID INTERN - HOUSE PROGRAM		1,018.33
		CORDERO, MARIA	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM		1,061.67
		DONGARI, CHINMAY KRISHNA	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		758.33
		FARRELL, CHARLOTTE E.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM		1,126.67
		FENSTERWALD, KIERAN J.	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		HUFFMAN, EMORY K.	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		RASHED, ALAA A.	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		SOMMERS, AUTUMN W.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		640.00
		VELLAKKAT, SRIVATSA	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM		630.00
PERSONNEL COMPENSATION TOTALS:							9,075.00
INTERN ALLOWANCES TOTALS:							9,075.00

2683

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. SUHAS SUBRAMANYAM—Con.					OFFICE TOTALS:	9,075.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. THOMAS R SUOZZI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,707.72
					PERSONNEL COMPENSATION	704,015.90
					TRAVEL	15,827.13
					RENT, COMMUNICATION, UTILITIES	71,065.44
					PRINTING AND REPRODUCTION	36,516.68
					OTHER SERVICES	3,363.11
					SUPPLIES AND MATERIALS	37,824.98
					EQUIPMENT	2,010.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,301.88
					OFFICE TOTALS:	891,301.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	19,974.77
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	30.16
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-8.00
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	428.16
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-16.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	338.45
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-39.30
					FRANKED MAIL TOTALS:	20,707.72
PERSONNEL COMPENSATION						
		AULMAN, EDWARD G.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,165.01
		BAINS, TEJKARAN K.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,660.01
		BELL, MEGHAN N.	04/01/26 06/30/26	CASEWORKER		15,000.00
		COHEN, LILY R.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR		3,555.56
		CONNOR, JUSTIN J.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		24,792.00
		CUNNINGHAM, KATHERINE	04/01/26 05/31/26	PRESS ASSISTANT		8,333.34
		CUNNINGHAM, KATHERINE	06/01/26 06/30/26	DIGITAL DIRECTOR		6,249.99
		DAVIDSON, ELIZABETH K.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,329.99
		FRIED, MATTHEW E.	04/01/26 06/30/26	SENIOR ADVISOR		13,343.01
		GELMAN, MATTHEW H.	04/20/26 04/20/26	DC CHIEF OF STAFF		3,055.56
		GELMAN, MATTHEW H.	05/01/26 06/30/26	DEPUTY CHIEF OF STAFF		16,666.66
		HARATUNIAN, ARMEN H.	04/01/26 06/30/26	SENIOR CONGRESSIONAL AIDE		15,000.00
		KAIMAN, JONATHAN S.	04/20/26 04/30/26	CHIEF OF STAFF		35,555.55
		KAKKAR, AMBER S.	06/22/26 06/30/26	LEGISLATIVE CORRESPONDENT		1,200.00
		KAPLAN, IAN J.	04/01/26 06/30/26	CASEWORKER		16,011.51
		KATZ, BRENT A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,000.00

		MOORE, SHANE	04/01/26	06/30/26	SHARED EMPLOYEE	5,400.00
		NOISETTE, IVANLEY	04/01/26	06/12/26	LEGISLATION DIRECTOR	20,453.40
		NOISETTE, IVANLEY	06/01/26	06/12/26	LEGISLATION DIRECTOR (OTHER COMPENSATION)	4,735.53
		NYMAN, BRUCE S	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,165.01
		PANETTA, MICHAEL L.	04/01/26	06/30/26	STAFF ASSISTANT	12,000.00
		PRAGER-HESEL, JULIA	04/01/26	06/05/26	COMMUNICATIONS DIRECTOR	14,444.45
		PRAGER-HESEL, JULIA	06/01/26	06/05/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,833.33
		RITTER VON STEIN, VICTORIA G.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	19,500.00
		ROGERS, CYNTHIA S.	04/01/26	06/30/26	DISTRICT DIRECTOR	38,737.50
		WARDAK HASSAN, WAZMA	04/01/26	06/30/26	CASEWORKER	15,495.00
		WONG, ZOE T.	04/01/26	06/14/26	SENIOR LEGISLATIVE ASSISTANT	18,500.00
		WONG, ZOE T.	06/15/26	06/30/26	LEGISLATIVE DIRECTOR	4,666.67
					PERSONNEL COMPENSATION TOTALS:	374,849.08
	TRAVEL					
04-16	AP	X0337106 HON THOMAS SUOZZI	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	313.40
04-16	AP	X0337106 HON THOMAS SUOZZI	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	126.40
04-17	AP	X0339621 CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
04-17	AP	X0339621 CITIBANK	03/23/26	03/23/26	NON-AIRFARE COMMERCIAL TRANSP	749.00
04-20	AP	X0343557 HON THOMAS SUOZZI	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	313.40
04-21	AP	X0340095 PANETTA, MICHAEL L.	02/20/26	02/25/26	PRIVATE AUTO MILEAGE	65.03
04-28	AP	01904870 HON THOMAS SUOZZI	03/01/26	03/31/26	LODGING	800.00
05-01	AP	X0346376 HON THOMAS SUOZZI	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-01	AP	X0346376 HON THOMAS SUOZZI	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	175.40
05-01	AP	X0346376 HON THOMAS SUOZZI	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-01	AP	X0346376 HON THOMAS SUOZZI	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-08	AP	X0348175 CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-08	AP	X0348175 CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
05-08	AP	X0348175 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	273.20
05-08	AP	X0348175 CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
05-08	AP	X0348175 CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
05-08	AP	X0348175 CITIBANK	03/29/26	03/29/26	NON-AIRFARE COMMERCIAL TRANSP	-528.00
05-11	AP	X0345076 PANETTA, MICHAEL L.	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	78.41
05-12	AP	X0336764 HON THOMAS SUOZZI	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	698.40
05-22	AP	X0335115 HARATUNIAN, ARMEN H.	03/09/26	03/20/26	PRIVATE AUTO MILEAGE	112.48
05-22	AP	X0351528 HARATUNIAN, ARMEN H.	04/06/26	04/30/26	PRIVATE AUTO MILEAGE	238.63
05-27	AP	01910930 HON THOMAS SUOZZI	04/01/26	04/30/26	LODGING	800.00
05-29	AP	X0353711 KAIMAN, JONATHAN S.	04/28/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	194.00
05-29	AP	X0353711 KAIMAN, JONATHAN S.	04/30/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	317.00
06-02	AP	X0355578 KAIMAN, JONATHAN S.	04/28/26	04/28/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-02	AP	X0355578 KAIMAN, JONATHAN S.	04/29/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-02	AP	X0355578 KAIMAN, JONATHAN S.	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-03	AP	X0354478 HON THOMAS SUOZZI	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	175.40
06-03	AP	X0354478 HON THOMAS SUOZZI	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-03	AP	X0354478 HON THOMAS SUOZZI	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-04	AP	X0358175 HARATUNIAN, ARMEN H.	05/31/26	05/31/26	PRIVATE AUTO MILEAGE	20.56
06-05	AP	X0351520 HARATUNIAN, ARMEN H.	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	297.77
06-05	AP	X0355711 KAIMAN, JONATHAN S.	05/01/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-05	AP	X0358052 CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	425.00
06-05	AP	X0358052 CITIBANK	05/23/26	05/23/26	NON-AIRFARE COMMERCIAL TRANSP	-425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS R SUOZZI—Con.						
06-05	AP	X0358052 CITIBANK	04/28/26 04/29/26	LODGING		320.02
06-09	AP	X0348723 PANETTA, MICHAEL L.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE		72.32
06-10	AP	X0358053 CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT		73.40
06-12	AP	X0356645 CITIBANK	06/02/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT		252.81
06-12	AP	X0356645 CITIBANK	04/30/26 05/01/26	LODGING		303.50
06-12	AP	X0356645 CITIBANK	05/19/26 05/20/26	LODGING		320.02
06-16	AP	X0360283 HON THOMAS SUOZZI	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT		126.40
06-16	AP	X0360283 HON THOMAS SUOZZI	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT		126.40
06-16	AP	X0360283 HON THOMAS SUOZZI	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT		126.40
06-16	AP	X0360364 HON THOMAS SUOZZI	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT		126.40
06-23	AP	X0359757 KAIMAN, JONATHAN S.	05/20/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP		10.00
06-23	AP	X0359757 KAIMAN, JONATHAN S.	05/27/26 05/27/26	NON-AIRFARE COMMERCIAL TRANSP		13.50
06-23	AP	X0359757 KAIMAN, JONATHAN S.	05/27/26 05/28/26	NON-AIRFARE COMMERCIAL TRANSP		185.00
06-23	AP	X0359757 KAIMAN, JONATHAN S.	05/29/26 05/29/26	NON-AIRFARE COMMERCIAL TRANSP		10.00
06-26	AP	01917263 HON THOMAS SUOZZI	05/01/26 05/31/26	LODGING		800.00
06-29	AP	X0360672 KAIMAN, JONATHAN S.	05/19/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP		185.00
06-29	AP	X0360672 KAIMAN, JONATHAN S.	05/28/26 05/28/26	MEALS		14.34
06-29	AP	X0360672 KAIMAN, JONATHAN S.	05/19/26 05/19/26	TAX/RIDE SHARE		39.59
					TRAVEL TOTALS:	10,030.18
RENT, COMMUNICATION, UTILITIES						
04-21	AP	X0331642 CITIBANK -FSI CONED BILL PAYMENT	01/07/26 02/06/26	UTILITIES		465.85
04-21	AP	X0331642 CITIBANK -VERIZON RECURRING PAY	01/18/26 02/17/26	UTILITIES		130.99
04-21	AP	X0331642 CITIBANK -VERIZON RECURRING PAY	02/11/26 03/10/26	UTILITIES		170.99
04-22	AP	X0344638 THE PARKSIDE GROUP LLC	03/27/26 03/27/26	FRANKABLE TELECOM/TELETOWNHALL		33,000.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		580.09
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		710.55
04-29	AP	X0346339 CONTROL POINT GROUP LLC	04/23/26 04/23/26	FRANKABLE TELECOM/TELETOWNHALL		13,878.58
05-01	AP	X0339110 CITIBANK -FSI CONED BILL PAYMENT	02/06/26 03/10/26	UTILITIES		430.43
05-01	AP	X0339110 CITIBANK -PSEG LI COMMERCIAL	01/28/26 02/25/26	UTILITIES		352.96
05-01	AP	X0339110 CITIBANK -VERIZON RECURRING PAY	02/18/26 03/17/26	UTILITIES		130.99
05-01	AP	X0339110 CITIBANK -VERIZON RECURRING PAY	03/11/26 04/10/26	UTILITIES		170.99
05-01	AP	X0339264 CITIBANK -VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES		360.61
05-04	AP	X0346338 CONTROL POINT GROUP LLC	04/16/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL		9,835.14
05-11	AP	X0348824 FEDEX	04/13/26 04/15/26	POSTAGE / COURIER / BOX RENTAL		8.66
05-21	AP	X0352865 FEDEX	04/27/26 04/29/26	POSTAGE / COURIER / BOX RENTAL		172.40
05-21	AP	X0352869 FEDEX	04/27/26 04/28/26	POSTAGE / COURIER / BOX RENTAL		35.98
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		12.01
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		108.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		582.02
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		710.55
05-26	AP	X0347990 CITIBANK -VZWLSS APOCC VISB	03/24/26 04/23/26	UTILITIES		360.61

2685

05-26	AP	X0354045	FEDEX	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	147.69
06-02	AP	X0347761	CITIBANK -FSI CONED BILL PAYMENT	03/10/26	04/08/26	UTILITIES	310.68
06-02	AP	X0347761	CITIBANK -PSEG LI COMMERCIAL	02/25/26	03/26/26	UTILITIES	364.88
06-02	AP	X0347761	CITIBANK -VERIZON RECURRING PAY	03/18/26	04/17/26	UTILITIES	130.99
06-02	AP	X0347761	CITIBANK -VERIZON RECURRING PAY	04/11/26	05/10/26	UTILITIES	170.99
06-02	AP	X0355658	FEDEX	05/01/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	39.77
06-03	AP	X0357984	FEDEX	05/08/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	20.51
06-04	AP	X0357981	FEDEX	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	65.02
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	236.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	791.51
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,192.45
06-25	AP	X0362693	FEDEX	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	19.32
RENT, COMMUNICATION, UTILITIES TOTALS:							65,926.21
PRINTING AND REPRODUCTION							
04-21	AP	X0331642	CITIBANK -A+ GRAPHICS AND SIGNS	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	268.00
05-11	AP	X0347229	CENTRAL BUSINESS SYSTEMS	03/11/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	54.93
05-11	AP	X0347231	CENTRAL BUSINESS SYSTEMS	02/12/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	17.62
05-11	AP	X0349518	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0351607	CENTRAL BUSINESS SYSTEMS	04/11/26	05/10/26	NON-FRANKABLE PRINTING & REPRO	54.47
05-26	AP	X0354446	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	676.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	53.20
06-09	AP	X0359501	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0363044	CENTRAL BUSINESS SYSTEMS	03/11/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	66.25
06-26	AP	X0363041	CENTRAL BUSINESS SYSTEMS	05/11/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	73.52
PRINTING AND REPRODUCTION TOTALS:							1,362.99
OTHER SERVICES							
04-21	AP	X0331642	CITIBANK -APPLE.COM/BILL	02/16/26	03/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-21	AP	X0340091	PANETTA, MICHAEL L.	03/30/26	03/30/26	LAUNDRY SERVICES	46.00
04-27	AP	X0344437	ELIAS LAW GROUP LLP	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	369.75
05-01	AP	X0339110	CITIBANK -APPLE.COM/BILL	03/16/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-01	AP	X0344631	51 GLEN CORP	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	420.00
05-21	AP	X0350543	51 GLEN CORP	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	525.00
05-26	AP	X0353902	F TRUCKING INC	04/29/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-02	AP	X0347761	CITIBANK -APPLE.COM/BILL	04/16/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-02	AP	X0347761	CITIBANK -BRINKMANN'S	04/25/26	04/25/26	JANITORIAL AND MAINT SERV	41.55
06-04	AP	X0351124	PANETTA, MICHAEL L.	05/28/26	05/29/26	TRAINING	85.00
06-04	AP	X0357986	51 GLEN CORP	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	420.00
06-26	AP	X0363046	CENTRAL BUSINESS SYSTEMS	02/11/26	03/10/26	TECHNOLOGY SERVICE CONTRACTS	66.25
OTHER SERVICES TOTALS:							2,276.52
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	80.66
04-21	AP	X0331642	CITIBANK -AMAZON RETA 6D8RH3LJ3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	19.99
04-21	AP	X0331642	CITIBANK -CAPITAL GIFTS	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	8,360.00
04-21	AP	X0331642	CITIBANK -CVS/PHARMACY #00984	02/06/26	02/06/26	FOOD & BEVERAGE	22.14
04-21	AP	X0331642	CITIBANK -MICHAELS #9490	02/10/26	02/10/26	HABITATION EXPENSE	130.33
04-21	AP	X0331642	CITIBANK -MICHAELS #9490	02/18/26	02/18/26	HABITATION EXPENSE	162.92
04-21	AP	X0331642	CITIBANK -MICHAELS STORES 9175	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	76.03
04-21	AP	X0331642	CITIBANK -STAPLES 00110007	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS R SUOZZI—Con.						
04-21	AP	X0331642	CITIBANK -STOP & SHOP 0542	02/07/26 02/07/26	FOOD & BEVERAGE	138.21
04-21	AP	X0331642	CITIBANK -Staples Inc	02/05/26 02/05/26	FOOD & BEVERAGE	13.09
04-21	AP	X0331642	CITIBANK -Staples Inc	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	297.77
04-23	AP	X0345284	CRITICAL MENTION INC	04/05/26 04/04/27	PUBLICATIONS/REFERENCE MAT'L	11,881.00
04-28	GL	RMS0150646		04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	480.90
04-28	AP	X0344054	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	3,067.10
05-01	AP	X0339110	CITIBANK -MICHAELS #9490	03/10/26 03/10/26	HABITATION EXPENSE	114.03
05-01	AP	X0339110	CITIBANK -MICHAELS #9490	03/16/26 03/16/26	HABITATION EXPENSE	93.84
05-01	AP	X0339264	CITIBANK -NEWSDAY SUBSCRIPTION	01/20/26 02/23/26	PUBLICATIONS/REFERENCE MAT'L	47.95
05-01	AP	X0339264	CITIBANK -NEWSDAY SUBSCRIPTION	02/24/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	47.95
05-01	AP	X0339264	CITIBANK -NEWSDAY SUBSCRIPTION	03/31/26 05/04/26	PUBLICATIONS/REFERENCE MAT'L	47.95
05-08	AP	X0341615	PANETTA, MICHAEL L.	04/02/26 04/02/26	FOOD & BEVERAGE	6.58
05-26	AP	X0347990	CITIBANK -Amazon.com BS1L91AC0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	23.99
05-26	AP	X0352063	BGOV LLC	03/27/26 03/26/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-53.00
05-31	GL	RMS0151342		04/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-485.69
06-02	AP	X0347761	CITIBANK -MICHAELS #9490	03/26/26 03/26/26	HABITATION EXPENSE	130.33
06-02	AP	X0347761	CITIBANK -MICHAELS #9490	03/31/26 03/31/26	HABITATION EXPENSE	105.72
06-02	AP	X0347761	CITIBANK -MICHAELS #9490	04/24/26 04/24/26	HABITATION EXPENSE	73.30
06-02	AP	X0347761	CITIBANK -MICHAELS STORES 9175	03/31/26 03/31/26	HABITATION EXPENSE	146.62
06-02	AP	X0347761	CITIBANK -MICHAELS STORES 9175	04/25/26 04/25/26	HABITATION EXPENSE	97.75
06-02	AP	X0347761	CITIBANK -ODP BUS SOL LLC # 105910	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	161.06
06-02	AP	X0347761	CITIBANK -STAPLES 00110007	03/28/26 03/28/26	OFFICE SUPPLIES (OUTSIDE)	34.99
06-02	AP	X0347761	CITIBANK -STAPLES 00110007	04/04/26 04/04/26	OFFICE SUPPLIES (OUTSIDE)	15.37
06-02	AP	X0347761	CITIBANK -STOP & SHOP 0542	04/25/26 04/25/26	FOOD & BEVERAGE	169.84
06-02	AP	X0347761	CITIBANK -STOP & SHOP 0542	04/25/26 04/25/26	OFFICE SUPPLIES (OUTSIDE)	11.98
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	220.39
06-16	AP	X0349023	RITTER VON STEIN, VICTORIA G.	06/06/26 06/06/26	FOOD & BEVERAGE	8.11
06-16	AP	X0349023	RITTER VON STEIN, VICTORIA G.	06/06/26 06/06/26	OFFICE SUPPLIES (OUTSIDE)	15.88
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	50.94
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-169.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	333.55
					SUPPLIES AND MATERIALS TOTALS:	32,965.56
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	302.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	302.00
06-25	AP	X0363042	CENTRAL BUSINESS SYSTEMS	05/11/26 06/10/26	MAINTENANCE / REPAIRS	66.25
06-26	AP	X0363041	CENTRAL BUSINESS SYSTEMS	06/11/26 07/10/26	MAINTENANCE / REPAIRS	66.25
06-29	AP	X0363039	CENTRAL BUSINESS SYSTEMS	04/11/26 05/10/26	MAINTENANCE / REPAIRS	66.25
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	302.00
					EQUIPMENT TOTALS:	1,104.75

2688

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,223.01
										OFFICE TOTALS:	509,223.01
2025 HON. THOMAS R SUOZZI											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-10	AP	X0315357	CITIBANK -VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES				360.70	
04-16	AP	01901007	DOUGLASTON CORNER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,750.00	
04-16	AP	01901008	51 GLEN CORP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				4,892.50	
04-21	AP	X0331642	CITIBANK -PSEG LI COMMERCIAL	12/26/25	01/28/26	UTILITIES				385.03	
04-21	AP	X0331642	CITIBANK -TRB BESTWAY CARTING	01/01/26	01/31/26	UTILITIES				96.17	
05-16	AP	01907213	DOUGLASTON CORNER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,750.00	
05-16	AP	01907214	51 GLEN CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				4,892.50	
06-16	AP	01913551	DOUGLASTON CORNER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,750.00	
06-16	AP	01913552	51 GLEN CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				4,892.50	
										RENT, COMMUNICATION, UTILITIES TOTALS:	23,769.40
SUPPLIES AND MATERIALS											
04-10	AP	X0315357	CITIBANK -AMAZON MKTPL BB29V54A2	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)				583.59	
04-10	AP	X0315357	CITIBANK -AMAZON RETA B12FW02MO	12/03/25	12/03/25	FOOD & BEVERAGE				36.91	
04-10	AP	X0315357	CITIBANK -THE ATLANTIC	12/02/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L				127.20	
										SUPPLIES AND MATERIALS TOTALS:	747.70
EQUIPMENT											
04-10	AP	X0315357	CITIBANK -AMAZON MKTPL BB29V54A2	11/26/25	11/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000				1,598.00	
										EQUIPMENT TOTALS:	1,598.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,115.10
										OFFICE TOTALS:	26,115.10
INTERN ALLOWANCES											
2026 HON. THOMAS R SUOZZI											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	16,335.84
										INTERN ALLOWANCES TOTALS:	9,310.84
										OFFICE TOTALS:	16,335.84
											9,310.84
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		ADELMAN, MILES H.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					471.67	
		ADLER, EMELIA	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM					782.50	
		CHENG, CLAUDIA E.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					475.00	
		CONNOR, AVERY R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					408.33	
		DAUBEL, EDWARD W.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					475.00	
		FORMAN, MADISON J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					475.00	
		GEROSA, BRANDON M.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM					733.33	
		HICKIS, KIERAN J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					380.00	
		HYLAND, KEVIN D.	05/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM					871.67	
		KASLIWAL, MAHIR	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					380.00	
		SCOTT, MICHAEL W.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM					850.00	
		SIMONSON, ELLA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM					896.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. THOMAS R SUOZZI—Con.						
		SMITH, ALEXANDRA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		408.33
		SPRUNG, EMMA A.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		380.00
		THOMAS, NINA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		471.67
		WARD, AVA A.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		471.67
		YAN, ISAAC	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		380.00
PERSONNEL COMPENSATION TOTALS:						9,310.84
INTERN ALLOWANCES TOTALS:						9,310.84
OFFICE TOTALS:						9,310.84
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,024.55	27,006.17
				PERSONNEL COMPENSATION	785,846.15	424,668.35
				TRAVEL	10,614.60	8,008.15
				RENT, COMMUNICATION, UTILITIES	44,003.88	25,082.58
				PRINTING AND REPRODUCTION	53,308.00	52,535.00
				OTHER SERVICES	23,806.62	12,636.62
				SUPPLIES AND MATERIALS	11,347.62	7,080.04
				EQUIPMENT	1,290.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					957,241.42	557,661.91
OFFICE TOTALS:					957,241.42	557,661.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	26,990.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	28.34
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-12.87
FRANKED MAIL TOTALS:						27,006.17
PERSONNEL COMPENSATION						
		BALOUÉ, CASSIE A.	04/01/26 05/17/26	DEPUTY CHIEF OF STAFF		16,402.22
		BALOUÉ, CASSIE A.	05/01/26 05/17/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		11,595.83
		BERG, JACKSON P.	04/01/26 06/30/26	COMMUNITY OUTREACH MANAGER		19,266.50
		BROOME, DESIREE A.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		34,182.49
		BURNETT, BENJAMIN J.	04/01/26 06/30/26	CHIEF OF STAFF		46,612.50
		DELAURO, MALLORY E.	04/01/26 06/30/26	SR ADVISOR & COUNSEL		42,375.00
		HENSON, SPENCER R.	04/01/26 05/13/26	LEGISLATIVE AIDE		9,755.02
		HENSON, SPENCER R.	05/01/26 05/13/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		7,062.92
		JONES, SEAN P.	04/01/26 06/30/26	SHARED EMPLOYEE		11,187.00
		KENNEDY, CAITLIN W.	04/01/26 06/30/26	STAFF ASSISTANT/COMMUNICATIONS		14,584.16
		KERRANE, ALEXIS B.	04/13/26 04/24/26	STAFF ASSISTANT		3,941.66
		KERRANE, ALEXIS B.	04/01/26 04/24/26	STAFF ASSISTANT (OTHER COMPENSATION)		4,995.83
		KNOWLES, RYAN A.	04/01/26 04/12/26	STAFF ASSISTANT		2,456.67

					KNOWLES, RYAN A.	04/13/26	06/30/26	LEGISLATIVE AIDE	18,363.59
					LIY, RAPHAEL F.	04/01/26	06/30/26	PRESS DIGITAL MEDIA ASSISTANT	20,055.00
					MACHADO, SABRINA E.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,091.25
					MIFSUD, KRISTIN G.	04/01/26	05/11/26	DIRECTOR OF OPERATIONS	8,314.17
					MIFSUD, KRISTIN G.	04/01/26	04/01/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,025.00
					MILLER, JOEL C.	04/01/26	04/11/26	DIRECTOR OF OPERATIONS AND ADV	3,361.11
					MILLER, JOEL C.	04/01/26	04/11/26	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)	9,166.67
					NIGAM, ASTHA	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	24,860.00
					PIENTKA III, JOE	04/01/26	04/30/26	SENIOR ADVISOR	5,500.00
					PIENTKA III, JOE	04/01/26	04/30/26	SENIOR ADVISOR (OTHER COMPENSATION)	7,500.00
					RAICHT, RYAN P.	04/13/26	04/24/26	SCHEDULER	4,335.84
					RAICHT, RYAN P.	04/01/26	04/24/26	SCHEDULER (OTHER COMPENSATION)	5,495.42
					SINCAVITCH, CARLY	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	34,182.49
					WOLF, YARDENA B.	04/01/26	06/30/26	SENIOR ADVISOR	35,000.01
								PERSONNEL COMPENSATION TOTALS:	424,668.35
				TRAVEL					
04-06	AP	X0327127		BERG, JACKSON P.	02/03/26	03/27/26	PRIVATE AUTO MILEAGE	248.77	
04-16	AP	X0337602		SEYMOUR, WILLIAM A.	03/21/26	04/03/26	PRIVATE AUTO MILEAGE	99.84	
04-20	AP	X0339516		CITIBANK	03/08/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	592.80	
04-20	AP	X0339516		CITIBANK	03/16/26	03/17/26	LODGING	198.57	
04-21	AP	X0326664		BURNETT, BENJAMIN J.	02/17/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	592.80	
04-21	AP	X0342857		MIFSUD, KRISTIN G.	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	593.14	
04-21	AP	X0343888		HENSON, SPENCER R.	03/31/26	04/05/26	CAR RENTAL	397.06	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/18/26	02/19/26	LODGING	161.10	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/19/26	02/19/26	MEALS	30.73	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/22/26	02/22/26	MEALS	27.86	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/23/26	02/23/26	MEALS	10.00	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/17/26	02/17/26	WI-FI ON TRAVEL	8.00	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/23/26	02/23/26	WI-FI ON TRAVEL	8.00	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/18/26	02/18/26	PRIVATE AUTO MILEAGE	108.16	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/17/26	02/17/26	TAXI/RIDE SHARE	22.91	
04-22	AP	X0330435		BURNETT, BENJAMIN J.	02/23/26	02/23/26	TAXI/RIDE SHARE	23.97	
04-28	AP	01904648		HON ERIC SWALWELL	03/01/26	03/31/26	LODGING	828.00	
04-28	AP	01904648		HON ERIC SWALWELL	03/01/26	03/31/26	MEALS	345.00	
05-12	AP	X0348436		CITIBANK	04/25/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	716.80	
05-12	AP	X0348436		CITIBANK	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-29.99	
05-18	AP	X0348425		CITIBANK	03/31/26	04/05/26	LODGING	805.50	
06-11	AP	X0331808		CITIBANK	03/03/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	746.79	
06-11	AP	X0331808		CITIBANK	03/31/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	676.61	
06-11	AP	X0331808		CITIBANK	02/05/26	02/06/26	LODGING	344.20	
06-11	AP	X0331808		CITIBANK	02/18/26	02/18/26	MEALS	49.52	
06-11	AP	X0331808		CITIBANK	02/23/26	02/23/26	MEALS	42.01	
06-30	AP	X0358878		CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	280.00	
								TRAVEL TOTALS:	8,008.15
				RENT, COMMUNICATION, UTILITIES					
04-16	AP	01901117		SQUARE ASSETS CASTRO VALLEY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
04-27	GL	EMS0150484		.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SWALWELL—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,822.02
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
04-28	AP	X0338991	03/01/26	03/31/26	UTILITIES	69.99
05-16	AP	01907323	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-18	AP	X0331392	02/01/26	02/28/26	UTILITIES	65.99
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,807.56
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
05-26	AP	X0347609	04/01/26	04/30/26	UTILITIES	69.99
05-27	AP	X0354048	02/07/26	03/06/26	UTILITIES	743.57
06-11	AP	X0359004	03/07/26	04/06/26	UTILITIES	742.56
06-11	AP	X0359004	02/24/26	04/22/26	UTILITIES	1,042.83
06-11	AP	X0359004	03/27/26	03/27/26	UTILITIES	27.21
06-11	AP	X0359004	05/22/26	05/22/26	UTILITIES	20.34
06-11	AP	X0359004	05/01/26	05/31/26	UTILITIES	69.99
06-15	AP	X0345609	03/20/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	123.75
06-17	AP	X0359051	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	392.45
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,819.57
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
06-25	AP	01916945	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-30	AP	X0362319	01/07/26	02/06/26	UTILITIES	743.57
RENT, COMMUNICATION, UTILITIES TOTALS:					25,082.58	
PRINTING AND REPRODUCTION						
04-04	AP	X0340334	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0346159	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	23,492.41
05-11	AP	X0346392	03/01/26	03/29/26	ADVERTISEMENTS	29,004.59
PRINTING AND REPRODUCTION TOTALS:					52,535.00	
OTHER SERVICES						
04-16	AP	01901461	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901462	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-28	AP	X0338991	03/15/26	04/14/26	NON-TECHNOLOGY SERVICE CONTR	3.99
05-16	AP	01907694	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907695	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-18	AP	X0331392	01/30/26	02/12/26	JANITORIAL AND MAINT SERV	195.00
05-18	AP	X0331392	02/24/26	02/24/26	TRAINING	110.00
05-18	AP	X0331392	02/26/26	02/26/26	TRAINING	240.00
05-26	AP	X0347609	03/31/26	03/31/26	JANITORIAL AND MAINT SERV	140.19
05-27	AP	X0354048	02/13/26	02/13/26	JANITORIAL AND MAINT SERV	195.00
05-27	AP	X0354048	02/27/26	02/27/26	JANITORIAL AND MAINT SERV	195.00

2692

05-27	AP	X0354048	CITIBANK -BA HOUSE CLEANING	03/13/26	03/13/26	JANITORIAL AND MAINT SERV	195.00
05-27	AP	X0354048	CITIBANK -BA HOUSE CLEANING	03/27/26	03/27/26	JANITORIAL AND MAINT SERV	195.00
05-27	AP	X0354048	CITIBANK -BA HOUSE CLEANING	04/10/26	04/10/26	JANITORIAL AND MAINT SERV	195.00
06-16	AP	01914021	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914022	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0359051	CITIBANK -PETES HARDWARE CO INC	04/07/26	04/07/26	JANITORIAL AND MAINT SERV	37.44
OTHER SERVICES TOTALS:							12,636.62
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	12/12/25	03/18/26	FRAMING (TRANSFER)	100.00
04-17	AP	X0343989	APPMY LLC	01/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	1,495.00
04-24	AP	X0331726	CITIBANK -AMAZON MKTPL A20710XN3	01/28/26	01/28/26	FOOD & BEVERAGE	15.08
04-24	AP	X0331726	CITIBANK -AMAZON MKTPL A20710XN3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	51.78
04-24	AP	X0331726	CITIBANK -AMAZON MKTPL B925R41Z1	02/24/26	02/24/26	FOOD & BEVERAGE	7.65
04-24	AP	X0331726	CITIBANK -AMAZON MKTPL BE0A03N82	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	22.98
04-24	AP	X0331726	CITIBANK -APPLE.COM/US	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	186.56
04-24	AP	X0331726	CITIBANK -Amazon.com QA8CP9HK3	02/24/26	02/24/26	FOOD & BEVERAGE	75.96
04-24	AP	X0331726	CITIBANK -NYTIMES DISC	02/03/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	X0338996	CITIBANK -LA TIMES SUBSCRIPTION	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	16.00
04-24	AP	X0338996	CITIBANK -LA TIMES SUBSCRIPTION	03/19/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L	52.00
04-24	AP	X0338996	CITIBANK -NYTIMES DISC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	X0338996	CITIBANK -NYTIMES DISC	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	8.48
04-24	AP	X0343903	CITIBANK -NYTIMES DISC	01/08/26	02/07/26	PUBLICATIONS/REFERENCE MAT'L	8.48
04-24	AP	X0343903	CITIBANK -NYTIMES DISC	02/08/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	8.48
04-28	AP	X0338991	CITIBANK -AMAZON MARK B50MP8DV2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	37.79
04-28	AP	X0338991	CITIBANK -AMAZON MARK BE1632AN0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	23.74
04-28	AP	X0338991	CITIBANK -AMAZON MARK BE9K22JF0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	22.98
04-28	AP	X0338991	CITIBANK -AMAZON RETA BP8W70M61	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	233.98
04-28	AP	X0338991	CITIBANK -APPLE.COM/US	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	597.04
04-28	AP	X0338991	CITIBANK -BV BEENVERIFIED	02/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	71.94
04-28	AP	X0338991	CITIBANK -ISINGS CULLIGAN WATER	02/19/26	03/31/26	WATER	60.90
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	02/06/26	03/05/26	PUBLICATIONS/REFERENCE MAT'L	4.99
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	02/13/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	11.98
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	67.32
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	03/09/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	4.99
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	03/15/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	7.99
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	774.94
05-18	AP	X0331392	CITIBANK -AMAZON RETA NQ1VE9H83	02/02/26	02/02/26	FOOD & BEVERAGE	26.98
05-18	AP	X0331392	CITIBANK -ISINGS CULLIGAN WATER	01/12/26	02/28/26	WATER	165.70
05-18	AP	X0331392	CITIBANK -PLEASANTON CHAMBER	03/25/26	03/25/26	FOOD & BEVERAGE	170.00
05-18	AP	X0331392	CITIBANK -SAFEWAY #0768	01/28/26	01/28/26	FOOD & BEVERAGE	92.21
05-18	AP	X0331392	CITIBANK -SAFEWAY #0768	03/03/26	03/03/26	FOOD & BEVERAGE	129.41
05-26	AP	X0347609	CITIBANK -AMAZON MARK B70HH4GU0	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	453.38
05-26	AP	X0347609	CITIBANK -AMAZON MARK B71VU79Z1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	69.43
05-26	AP	X0347609	CITIBANK -AMAZON MARK B7541RB1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	71.49
05-26	AP	X0347609	CITIBANK -AMAZON MKTPL BS1DK3402	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	130.83
05-26	AP	X0347609	CITIBANK -AMAZON MKTPL BS1TY34V2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	130.83
05-26	AP	X0347609	CITIBANK -AMAZON MKTPL BY1BV5WM2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	244.00
05-26	AP	X0347609	CITIBANK -AMAZON MKTPL BY9BB5WW2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	183.00
05-26	AP	X0347609	CITIBANK -ISINGS CULLIGAN WATER	03/19/26	04/30/26	WATER	69.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SWALWELL—Con.						
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		381.56
06-09	AP	X0358866 APPMY LLC	06/01/26 06/30/26	PUBLICATIONS/REFERENCE MAT'L		299.00
06-10	AP	X0347616 CITIBANK -Amazon.com B70EM66T1	04/14/26 04/14/26	FOOD & BEVERAGE		27.71
06-10	AP	X0347616 CITIBANK -Amazon.com B799D5D61	04/14/26 04/14/26	FOOD & BEVERAGE		55.42
06-10	AP	X0347616 CITIBANK -Amazon.com BC7LR8W71	04/09/26 04/09/26	FOOD & BEVERAGE		60.91
06-10	AP	X0347616 CITIBANK -NYTIMES DISC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L		4.24
06-10	AP	X0347616 CITIBANK -NYTIMES DISC	04/02/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L		8.48
06-10	AP	X0347616 CITIBANK -NYTIMES DISC	04/30/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L		8.48
06-10	AP	X0347616 CITIBANK -NYTIMES DISC	05/28/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L		8.48
06-10	AP	X0347616 CITIBANK -X CORP. PAID FEATURES	03/30/25 03/30/26	PUBLICATIONS/REFERENCE MAT'L		84.00
06-11	AP	X0359004 CITIBANK -ISINGS CULLIGAN WATER	05/01/26 05/31/26	WATER		11.40
06-17	AP	X0359051 CITIBANK -SAFEWAY #1953	04/02/26 04/02/26	FOOD & BEVERAGE		51.95
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-22.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		185.74
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		7,080.04
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		215.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		215.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		557,661.91
				OFFICE TOTALS:		557,661.91
2025 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0316065 CITIBANK	07/30/25 07/31/25	LODGING		499.04
04-24	AP	X0316065 CITIBANK	07/30/25 07/31/25	MEALS		49.08
				TRAVEL TOTALS:		548.12
RENT, COMMUNICATION, UTILITIES						
04-24	AP	X0291104 CITIBANK -SLING.COM	11/13/25 11/13/25	UTILITIES		60.99
04-24	AP	X0291104 CITIBANK -ZOOM.COM 888-799-9666	08/25/25 08/25/25	UTILITIES		18.01
04-24	AP	X0291104 CITIBANK -ZOOM.COM 888-799-9666	09/25/25 09/25/25	UTILITIES		18.01
04-24	AP	X0291104 CITIBANK -ZOOM.COM 888-799-9666	11/16/25 11/16/25	UTILITIES		18.09
04-24	AP	X0291104 CITIBANK -ZOOM.COM 888-799-9666	11/25/25 11/25/25	UTILITIES		11.59
06-11	AP	X0359004 CITIBANK -PG&E/EZ-PAY	12/23/25 02/23/26	UTILITIES		1,395.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,521.97
OTHER SERVICES						
04-24	AP	X0316065 CITIBANK	12/04/25 12/04/25	MISCELLANEOUS OTHER SERVICES		280.00
				OTHER SERVICES TOTALS:		280.00
SUPPLIES AND MATERIALS						
04-24	AP	X0291104 CITIBANK -Adobe Inc	12/10/25 12/10/25	MISC. SUPPLIES & MATERIALS		95.39
04-24	AP	X0291104 CITIBANK -OPENAI CHATGPT SUBSCR	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L		127.20

2694

04-24	AP	X0291104	CITIBANK -PUCK NEWS	08/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	150.00
04-24	AP	X0291104	CITIBANK -WWW.NATESILVER.NET	09/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	95.00
04-30	AP	X0330045	CITIBANK -EB 2025 ALAMEDA COUNT	09/10/25	09/10/25	FOOD & BEVERAGE	40.00
06-12	AP	01912934	CDW GOVERNMENT LLC	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	119.01
06-12	AP	01912934	CDW GOVERNMENT LLC	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	948.18
SUPPLIES AND MATERIALS TOTALS:							1,574.78
EQUIPMENT							
06-12	AP	01912934	CDW GOVERNMENT LLC	06/09/26	06/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,181.85
06-12	AP	01912934	CDW GOVERNMENT LLC	06/09/26	06/09/26	WARRANTIES QTY - 3	729.21
EQUIPMENT TOTALS:							7,911.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,835.93
OFFICE TOTALS:							11,835.93

INTERN ALLOWANCES
2026 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,700.00	14,700.00
INTERN ALLOWANCES TOTALS:	22,700.00	14,700.00
OFFICE TOTALS:	22,700.00	14,700.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARORA, REHYA K.	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00
FIELDS, LANA G.	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00
GREEN, SAIGE	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00
IYENGAR, ANIRUDDHA	04/01/26	04/21/26	PAID INTERN - HOUSE PROGRAM	700.00
KING, LUCILLE	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00
LI, NASON	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00
SELDEN, JOHN C.	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00
VORA, RAYNA	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00

PERSONNEL COMPENSATION TOTALS: 14,700.00

INTERN ALLOWANCES TOTALS: 14,700.00

OFFICE TOTALS: 14,700.00

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

FRANKED MAIL	15,378.73	5,148.10
PERSONNEL COMPENSATION	633,562.85	335,882.38
TRAVEL	49,125.92	31,018.28
RENT, COMMUNICATION, UTILITIES	14,610.40	8,328.63
PRINTING AND REPRODUCTION	25,001.45	16,512.45
OTHER SERVICES	5,060.26	3,397.95
SUPPLIES AND MATERIALS	15,056.14	10,077.52
EQUIPMENT	4,479.35	3,120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,275.10	413,485.31
OFFICE TOTALS:	762,275.10	413,485.31

2695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILIA STRONG SYKES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	224.68
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-31.95
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2,462.86
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-18.88
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	2,511.39
FRANKED MAIL TOTALS:						5,148.10
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M.	04/01/26 06/30/26	CHIEF OF STAFF		45,044.48
		BEAL, OWEN C.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,790.30
		CHASE, THOMAS S.	04/01/26 06/30/26	FIELD REPRESENTATIVE		13,259.99
		CLACK, HAILEE L.	04/01/26 06/30/26	STAFF ASSISTANT		13,770.00
		CLARK, MONIQUE	04/13/26 06/30/26	STAFF ASSISTANT		11,266.66
		CROSIER, DOMINICK	04/01/26 06/30/26	SENIOR CONSTITUENT ADVOCATE		16,183.34
		EGAN, DEANNA M.	04/05/26 05/01/26	TEMPORARY EMPLOYEE		1,170.00
		ELIAS, ANIKA C.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,300.00
		FORD, KHATONIA	04/01/26 06/30/26	CONSTITUENT ADVOCATE		13,833.33
		FOX, ROBERT L.	06/08/26 06/30/26	DIRECTOR OF OUTREACH		5,111.11
		HOUGHTALEN, VICTORIA A.	05/01/26 05/31/26	SHARED EMPLOYEE		2,000.00
		MIXON, AJA D.	04/01/26 06/30/26	DISTRICT DIRECTOR		29,679.45
		PATTERSON, HUNTER T.	04/01/26 05/31/26	SCHEDULER		13,590.85
		PATTERSON, HUNTER T.	05/01/26 06/30/26	DIRECTOR OF OPERATIONS		7,270.81
		PINCKNEY JANNA L.	04/01/26 06/30/26	SHARED EMPLOYEE		5,100.00
		ROOT, ISABEL T.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,870.01
		RULTENBERG, JOSHUA D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,950.00
		TAYLOR, TAMEAKA S.	04/01/26 06/30/26	GRANT COORDINATOR		17,072.25
		TOOMBS, TIA E.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,319.99
		TUVELLE, EMILY A.	04/01/26 06/30/26	PRESS SECRETARY		17,860.21
		VISCONTI, CHRISTINA M.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,809.59
		WHITE, BYRON I.	04/01/26 06/30/26	SHARED EMPLOYEE		6,630.01
PERSONNEL COMPENSATION TOTALS:						335,882.38
TRAVEL						
04-01	AP	X0335386	TOOMBS, TIA E.	02/26/26 03/26/26	MEALS	60.00
04-01	AP	X0335396	TOOMBS, TIA E.	03/06/26 03/06/26	MEALS	25.08
04-01	AP	X0335396	TOOMBS, TIA E.	03/08/26 03/08/26	MEALS	44.44
04-01	AP	X0335396	TOOMBS, TIA E.	03/11/26 03/11/26	MEALS	7.99
04-02	AP	X0338481	ELIAS, ANIKA C.	03/05/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	294.00
04-03	AP	X0338016	BARRINGER, HAILEY M.	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	174.52
04-06	AP	X0335415	BARRINGER, HAILEY M.	03/09/26 03/09/26	MEALS	9.57
04-06	AP	X0335415	BARRINGER, HAILEY M.	03/10/26 03/10/26	MEALS	13.56
04-06	AP	X0335415	BARRINGER, HAILEY M.	03/11/26 03/11/26	MEALS	33.20
04-06	AP	X0335415	BARRINGER, HAILEY M.	03/09/26 03/11/26	CAR RENTAL	551.82

2696

04-06	AP	X0335415	BARRINGER, HAILEY M.	03/09/26	03/09/26	TAXI/RIDE SHARE	53.67
04-06	AP	X0335415	BARRINGER, HAILEY M.	03/09/26	03/09/26	PARKING	7.00
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	02/05/26	02/28/26	PRIVATE AUTO MILEAGE	185.22
04-16	AP	X0317906	VISCONTI, CHRISTINA M.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	273.61
04-16	AP	X0340092	VISCONTI, CHRISTINA M.	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	206.23
04-24	AP	X0346296	CITIBANK	03/06/26	03/11/26	LODGING	1,267.80
04-24	AP	X0346296	CITIBANK	03/09/26	03/11/26	LODGING	1,521.36
04-28	AP	01904724	HON EMILIA SYKES	03/01/26	03/31/26	LODGING	2,683.13
04-29	AP	X0346305	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	297.09
04-29	AP	X0346305	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	297.09
04-29	AP	X0346305	CITIBANK	03/06/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	705.80
04-29	AP	X0346305	CITIBANK	03/06/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	705.80
04-29	AP	X0346305	CITIBANK	03/09/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	1,411.60
04-29	AP	X0346305	CITIBANK	03/09/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	2,117.40
04-29	AP	X0346306	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	409.40
04-29	AP	X0346307	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	117.01
04-29	AP	X0346307	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	297.09
04-30	AP	X0346303	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	170.94
04-30	AP	X0346303	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	117.20
04-30	AP	X0346303	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0346303	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	901.39
04-30	AP	X0346303	CITIBANK	02/25/26	02/27/26	LODGING	2,044.56
04-30	AP	X0346303	CITIBANK	03/03/26	03/05/26	LODGING	558.68
04-30	AP	X0346303	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	150.05
04-30	AP	X0346308	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-06	AP	X0344746	CLACK, HAILEE L.	02/04/26	02/11/26	PRIVATE AUTO MILEAGE	10.29
05-06	AP	X0345068	CLACK, HAILEE L.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	19.02
05-06	AP	X0349831	HON EMILIA SYKES	04/30/26	04/30/26	MEALS	18.86
05-07	AP	X0344549	CHASE, THOMAS S.	02/17/26	04/16/26	PRIVATE AUTO MILEAGE	460.23
05-07	AP	X0344742	CLACK, HAILEE L.	02/26/26	02/26/26	MEALS	79.05
05-27	AP	01910823	HON EMILIA SYKES	04/01/26	04/30/26	LODGING	2,597.51
05-27	AP	X0353162	MIXON, AJA D.	02/26/26	02/27/26	PRIVATE AUTO MILEAGE	20.81
05-29	AP	X0336040	MIXON, AJA D.	03/03/26	03/03/26	MEALS	40.05
05-29	AP	X0336040	MIXON, AJA D.	03/03/26	03/03/26	TAXI/RIDE SHARE	23.35
05-29	AP	X0336040	MIXON, AJA D.	03/04/26	03/04/26	TAXI/RIDE SHARE	35.60
05-29	AP	X0336040	MIXON, AJA D.	03/05/26	03/05/26	TAXI/RIDE SHARE	21.59
05-29	AP	X0353155	MIXON, AJA D.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	188.22
05-29	AP	X0353157	MIXON, AJA D.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	135.46
05-29	AP	X0353159	MIXON, AJA D.	03/03/26	03/05/26	PARKING	53.31
05-29	AP	X0353161	MIXON, AJA D.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	149.49
05-30	AP	X0272874	MIXON, AJA D.	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	286.19
06-01	AP	X0348393	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	436.61
06-01	AP	X0348393	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	705.80
06-01	AP	X0348393	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	460.00
06-01	AP	X0348393	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	411.40
06-01	AP	X0348393	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	382.60
06-01	AP	X0348393	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	154.04
06-01	AP	X0348393	CITIBANK	04/06/26	04/06/26	TAXI/RIDE SHARE	182.40
06-01	AP	X0348393	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	155.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILIA STRONG SYKES—Con.						
06-03	AP	X0355374	HON EMILIA SYKES	05/19/26 05/19/26 MEALS	8.98	
06-03	AP	X0355374	HON EMILIA SYKES	05/22/26 05/22/26 MEALS	50.22	
06-18	AP	X0334261	TUVELLE, EMILY A.	03/06/26 03/12/26 PRIVATE AUTO MILEAGE	100.46	
06-18	AP	X0360338	HON EMILIA SYKES	06/08/26 06/08/26 MEALS	21.95	
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/27/26 05/27/26 MEALS	21.16	
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/28/26 05/28/26 MEALS	22.88	
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/29/26 05/29/26 MEALS	18.98	
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/27/26 05/29/26 CAR RENTAL	304.89	
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/29/26 05/29/26 GASOLINE	22.31	
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/27/26 05/27/26 TAXI/RIDE SHARE	30.78	
06-23	AP	X0359308	HON EMILIA SYKES	06/02/26 06/02/26 MEALS	9.81	
06-25	AP	X0346382	CHASE, THOMAS S.	04/22/26 05/28/26 PRIVATE AUTO MILEAGE	424.11	
06-25	AP	X0346382	CHASE, THOMAS S.	04/22/26 04/22/26 PARKING	2.60	
06-26	AP	01917278	HON EMILIA SYKES	05/01/26 05/31/26 LODGING	2,208.00	
06-26	AP	01917335	TUVELLE, EMILY A.	05/06/26 05/06/26 PRIVATE AUTO MILEAGE	184.73	
06-26	AP	X0361700	CITIBANK	05/27/26 05/29/26 AIRFARE COMMERCIAL TRANSPORT	1,730.37	
06-29	AP	X0360970	BARRINGER, HAILEY M.	05/27/26 05/27/26 MEALS	39.92	
					TRAVEL TOTALS:	31,018.28
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0342485	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/26 06/30/26 DISTRICT OFFICE PARKING	825.00	
04-13	AP	X0342674	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/26 04/30/26 DISTRICT OFFICE PARKING	65.00	
04-13	AP	X0342674	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/26 04/30/26 UTILITIES	117.63	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	87.50	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	0.26	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	940.55	
04-27	AP	X0346228	STARK STATE COLLEGE	03/01/26 03/31/26 UTILITIES	47.36	
04-29	AP	X0346254	CITIBANK -VZWRLLSS APOCC VISB	02/11/26 03/10/26 UTILITIES	924.99	
05-07	AP	X0344549	CHASE, THOMAS S.	04/02/26 04/02/26 POSTAGE / COURIER / BOX RENTAL	35.49	
05-07	AP	X0349826	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/26 05/31/26 DISTRICT OFFICE PARKING	65.00	
05-07	AP	X0349826	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/26 05/31/26 UTILITIES	116.09	
05-07	AP	X0349829	STARK STATE COLLEGE	04/01/26 04/30/26 UTILITIES	47.36	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	87.50	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	0.11	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	940.55	
06-04	AP	X0357112	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/26 06/30/26 DISTRICT OFFICE PARKING	65.00	
06-04	AP	X0357112	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/26 06/30/26 UTILITIES	177.36	
06-16	AP	X0361020	STARK STATE COLLEGE	05/01/26 05/31/26 UTILITIES	47.36	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	87.50	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	0.07	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	940.55	

2698

06-25	AP	X0346382	CHASE, THOMAS S.	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	95.76
06-25	AP	X0347634	CITIBANK -THE UPS STORE 2092	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	208.44
06-25	AP	X0347634	CITIBANK -THE UPS STORE 2092	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	417.31
06-25	AP	X0347634	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	876.24
06-26	AP	X0356215	CITIBANK -THE UPS STORE 2092	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	77.27
06-26	AP	X0356215	CITIBANK -THE UPS STORE 2559	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	99.75
06-26	AP	X0356215	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	923.63
RENT, COMMUNICATION, UTILITIES TOTALS:							8,328.63
PRINTING AND REPRODUCTION							
04-29	AP	X0346254	CITIBANK -GOVBUSINESSCARDS.COM	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	198.00
05-06	AP	X0346640	AMERICAN PRINTING INC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	144.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	8.80
05-29	AP	01911098	PUBLIC PRINTER	03/18/26	03/18/26	FRANKABLE PRINTING & REPROD	1,120.16
05-29	AP	01911098	PUBLIC PRINTER	03/19/26	03/19/26	FRANKABLE PRINTING & REPROD	438.32
06-01	AP	X0284102	CITIBANK -FACEBK GJVGMGVHP2	02/02/26	02/25/26	ADVERTISEMENTS	397.32
06-15	AP	X0360196	DELIVER STRATEGIES LLC	05/27/26	05/27/26	FRANKABLE PRINTING & REPROD	4,164.00
06-15	AP	X0360197	DELIVER STRATEGIES LLC	05/27/26	05/27/26	FRANKABLE PRINTING & REPROD	4,144.00
06-18	AP	X0360655	AMERICAN PRINTING INC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	428.00
06-23	AP	X0360656	DELIVER STRATEGIES LLC	02/24/26	02/24/26	FRANKABLE PRINTING & REPROD	4,064.00
06-25	AP	X0347634	CITIBANK -GOVBUSINESSCARDS.COM	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	107.50
06-25	AP	X0361838	THE REPORTER	02/28/26	02/28/26	ADVERTISEMENTS	381.25
06-25	AP	X0361839	AMERICAN PRINTING INC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	288.00
06-26	GL	MED0151855	.....	04/22/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	494.10
06-26	AP	X0356215	CITIBANK -GOVBUSINESSCARDS.COM	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-26	AP	X0356215	CITIBANK -GOVBUSINESSCARDS.COM	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							16,512.45
OTHER SERVICES							
04-27	AP	X0346228	STARK STATE COLLEGE	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	78.94
04-28	AP	X0346226	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-29	AP	X0346254	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	304.43
04-29	AP	X0346258	CITIBANK -WWW.WORKINGGENIUS.COM	03/09/26	03/10/26	TRAINING	450.00
05-07	AP	X0349829	STARK STATE COLLEGE	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	78.94
06-16	AP	X0361020	STARK STATE COLLEGE	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	78.94
06-22	AP	X0361024	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-23	AP	X0360654	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-25	AP	X0347634	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	304.43
06-26	AP	X0356215	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	302.27
OTHER SERVICES TOTALS:							3,397.95
SUPPLIES AND MATERIALS							
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	02/26/26	02/26/26	HABITATION EXPENSE	97.87
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	23.40
04-16	AP	X0317906	VISCONTI, CHRISTINA M.	01/14/26	01/14/26	FOOD & BEVERAGE	15.00
04-16	AP	X0317906	VISCONTI, CHRISTINA M.	01/21/26	01/21/26	FOOD & BEVERAGE	40.00
04-16	AP	X0317906	VISCONTI, CHRISTINA M.	01/28/26	01/28/26	FOOD & BEVERAGE	20.00
04-16	AP	X0340092	VISCONTI, CHRISTINA M.	03/18/26	03/18/26	FOOD & BEVERAGE	20.00
04-29	AP	X0346254	CITIBANK -AQUA CLEAR WATER	03/14/26	03/14/26	WATER	94.98
04-29	AP	X0346254	CITIBANK -Adobe Inc	01/24/26	02/23/26	SOFTWARE LESS THAN \$1000	29.99
04-29	AP	X0346254	CITIBANK -Adobe Inc	02/24/26	03/23/26	SOFTWARE LESS THAN \$1000	29.99
04-29	AP	X0346254	CITIBANK -Adobe Inc	03/24/26	04/23/26	SOFTWARE LESS THAN \$1000	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILIA STRONG SYKES—Con.						
04-29	AP	X0346254	CITIBANK -BEST BUY 00002857	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	169.95
04-29	AP	X0346254	CITIBANK -DOLLAR GENERAL #16599	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	16.87
04-29	AP	X0346254	CITIBANK -GUITAR CENTER #616	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	10.66
04-29	AP	X0346258	CITIBANK -CILANTRO THAI & SUSHI	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	668.33
04-29	AP	X0346258	CITIBANK -DAVE'S SUPERMARKET MDDL	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	111.57
04-29	AP	X0346258	CITIBANK -TST 35 BRIX - NEW	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	1,300.32
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-283.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,055.94
05-01	AP	X0346286	CITIBANK -ACME NO. 1	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	41.93
05-01	AP	X0346286	CITIBANK -DD DOORDASH CATERINGB	01/29/26 01/29/26	FOOD & BEVERAGE	388.43
05-01	AP	X0346286	CITIBANK -HOMEGOODS #318	03/06/26 03/06/26	HABITATION EXPENSE	685.23
05-01	AP	X0346286	CITIBANK -JIMMY JOHNS - 1122 - AKRO	03/07/26 03/07/26	FOOD & BEVERAGE	246.96
05-01	AP	X0346286	CITIBANK -PANERA BREAD #203392 0	03/07/26 03/07/26	FOOD & BEVERAGE	155.35
05-01	AP	X0346286	CITIBANK -SQ LEAF	02/26/26 02/26/26	HABITATION EXPENSE	943.01
05-01	AP	X0346286	CITIBANK -SQ SRINA TEA	03/13/26 03/13/26	FOOD & BEVERAGE	424.19
05-01	AP	X0346286	CITIBANK -WATERLOO RESTAURANT CAT	02/27/26 02/27/26	FOOD & BEVERAGE	929.53
05-05	AP	X0315255	CITIBANK -DD DOORDASH ALADDINSE	03/07/26 03/07/26	FOOD & BEVERAGE	28.66
05-07	AP	X0344549	CHASE, THOMAS S.	02/19/26 02/19/26	FOOD & BEVERAGE	42.00
05-07	AP	X0344549	CHASE, THOMAS S.	03/26/26 03/26/26	FOOD & BEVERAGE	5.25
05-07	AP	X0344549	CHASE, THOMAS S.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	42.69
05-07	AP	X0344549	CHASE, THOMAS S.	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	85.38
05-07	AP	X0345415	CHASE, THOMAS S.	04/26/26 04/26/26	FOOD & BEVERAGE	18.00
05-07	AP	X0345415	CHASE, THOMAS S.	04/28/26 04/28/26	FOOD & BEVERAGE	40.00
05-07	AP	X0347163	CITIBANK -DD DOORDASH ALADDINSE	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	332.31
05-07	AP	X0347163	CITIBANK -SQ BLACK CROWN COLLECTIV	03/04/26 03/04/26	FOOD & BEVERAGE	75.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	664.85
06-16	AP	01914395	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
06-23	AP	X0361869	IMC WATER COOLERS	06/01/26 06/01/26	WATER	159.00
06-25	AP	X0346382	CHASE, THOMAS S.	04/24/26 04/24/26	FOOD & BEVERAGE	78.28
06-25	AP	X0346382	CHASE, THOMAS S.	05/14/26 05/14/26	FOOD & BEVERAGE	36.05
06-25	AP	X0346382	CHASE, THOMAS S.	05/26/26 05/26/26	FOOD & BEVERAGE	21.10
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL B70XK8UV1	04/06/26 04/06/26	HABITATION EXPENSE	12.99
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC27B2D41	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	17.49
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC2YLOMS1	04/06/26 04/06/26	FOOD & BEVERAGE	88.26
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC2YLOMS1	04/06/26 04/06/26	HABITATION EXPENSE	9.99
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC2YLOMS1	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	76.00
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC4MM24P0	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	25.53
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BG4I5YG1	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	27.96
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BS22H0CU2	04/13/26 04/13/26	FOOD & BEVERAGE	51.70
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BS22H0CU2	04/13/26 04/13/26	HABITATION EXPENSE	19.98
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BS22H0CU2	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	128.65
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BY5PN5R61	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	26.99

2700

06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BY5S642W2	04/06/26	04/06/26	FOOD & BEVERAGE	36.29
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BY5S642W2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	13.47
06-25	AP	X0347634	CITIBANK -AMAZON MKTPLACE PMTS	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	-22.86
06-25	AP	X0347634	CITIBANK -AMAZON RETA B71RU34Z1	04/10/26	04/10/26	FOOD & BEVERAGE	66.81
06-25	AP	X0347634	CITIBANK -AQUA CLEAR WATER	04/01/26	04/01/26	WATER	21.49
06-25	AP	X0347634	CITIBANK -Adobe Inc	04/24/26	05/23/26	SOFTWARE LESS THAN \$1000	29.99
06-26	AP	X0356215	CITIBANK -ADOBE ADOBE	05/24/26	06/23/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL BF2R51X92	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	226.89
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL BJ57H3XL0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL BS4V18I80	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	35.35
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL BV7Z964K1	05/04/26	05/04/26	HABITATION EXPENSE	48.98
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL OT0044W13	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	83.20
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL W692W0813	05/13/26	05/13/26	HABITATION EXPENSE	24.24
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL W692W0813	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	21.49
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	93.60
SUPPLIES AND MATERIALS TOTALS:							10,077.52
EQUIPMENT							
04-03	AP	X0338779	FORMAX LLC	03/25/26	03/24/27	MAINTENANCE / REPAIRS	1,650.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	490.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	490.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							3,120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,485.31

OFFICE TOTALS: 413,485.31

2025 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-21	AP	X0281873	HON EMILIA SYKES	01/03/25	01/03/25	TAXI/RIDE SHARE	15.18
04-21	AP	X0281873	HON EMILIA SYKES	01/04/25	01/04/25	TAXI/RIDE SHARE	51.07
04-21	AP	X0281873	HON EMILIA SYKES	02/07/25	02/07/25	TAXI/RIDE SHARE	30.94
04-21	AP	X0281873	HON EMILIA SYKES	02/23/25	02/23/25	TAXI/RIDE SHARE	71.33
04-21	AP	X0281873	HON EMILIA SYKES	03/31/25	03/31/25	TAXI/RIDE SHARE	24.62
04-21	AP	X0281873	HON EMILIA SYKES	05/19/25	05/19/25	TAXI/RIDE SHARE	24.15
04-21	AP	X0281873	HON EMILIA SYKES	07/14/25	07/14/25	TAXI/RIDE SHARE	37.54
04-21	AP	X0281873	HON EMILIA SYKES	04/07/25	04/10/25	PARKING	60.00
04-28	AP	01904563	HON EMILIA SYKES	11/01/25	11/30/25	MEALS	134.44
TRAVEL TOTALS:							449.27

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901009	STARK STATE COLLEGE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
04-16	AP	01901251	AKRON MAIN PLACE DEVELOPMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
05-16	AP	01907215	STARK STATE COLLEGE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
05-16	AP	01907457	AKRON MAIN PLACE DEVELOPMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
06-16	AP	01913553	STARK STATE COLLEGE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
06-16	AP	01913794	AKRON MAIN PLACE DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
06-30	AP	X0321179	CITIBANK -THE UPS STORE 2092	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	144.72
06-30	AP	X0321179	CITIBANK -THE UPS STORE 2092	02/17/25	02/17/25	POSTAGE / COURIER / BOX RENTAL	46.79
06-30	AP	X0321179	CITIBANK -THE UPS STORE 6532	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	105.62
06-30	AP	X0321179	CITIBANK -UPS 1Z2JT78W1301392227	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	111.22

2701

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP60202403228	06/13/25 06/13/25 POSTAGE / COURIER / BOX RENTAL		41.72
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP60207753645	07/27/25 07/27/25 POSTAGE / COURIER / BOX RENTAL		46.78
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP60219838031	06/13/25 06/13/25 POSTAGE / COURIER / BOX RENTAL		41.72
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP61513894056	08/04/25 08/04/25 POSTAGE / COURIER / BOX RENTAL		122.09
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP61536779834	07/31/25 07/31/25 POSTAGE / COURIER / BOX RENTAL		129.65
06-30	AP	X0321179	CITIBANK -UPS 1Z4DOT8Y1320016614	09/08/25 09/08/25 POSTAGE / COURIER / BOX RENTAL		169.20
06-30	AP	X0321179	CITIBANK -UPS 1Z71F7J1334736031	11/20/25 11/20/25 POSTAGE / COURIER / BOX RENTAL		31.91
06-30	AP	X0321179	CITIBANK -UPS ADJ00418856842451	06/15/25 06/15/25 POSTAGE / COURIER / BOX RENTAL		-7.97
06-30	AP	X0321179	CITIBANK -UPS ADJ00418856843651	09/08/25 09/08/25 POSTAGE / COURIER / BOX RENTAL		141.18
06-30	AP	X0321179	CITIBANK -UPS ADJ00418856844051	10/06/25 10/06/25 POSTAGE / COURIER / BOX RENTAL		-11.59
RENT, COMMUNICATION, UTILITIES TOTALS:						19,377.79
PRINTING AND REPRODUCTION						
06-01	AP	X0284102	CITIBANK -FACEBK 4697ZAVJP2	12/19/25 12/24/25 ADVERTISEMENTS		55.80
06-01	AP	X0284102	CITIBANK -FACEBK 4ZYB9CMJP2	12/14/25 12/25/25 ADVERTISEMENTS		223.20
06-01	AP	X0284102	CITIBANK -FACEBK 5KFKHSUJP2	05/28/25 05/29/25 ADVERTISEMENTS		7.41
06-01	AP	X0284102	CITIBANK -FACEBK 7Y5HDBHJP2	12/25/25 12/28/25 ADVERTISEMENTS		448.71
06-01	AP	X0284102	CITIBANK -FACEBK H46SWB5JP2	12/21/25 12/23/25 ADVERTISEMENTS		63.30
06-01	AP	X0284102	CITIBANK -FACEBK JEPD79MFY2	12/15/25 12/19/25 ADVERTISEMENTS		399.08
06-01	AP	X0284102	CITIBANK -FACEBK T9QAF7QJP2	05/12/25 05/28/25 ADVERTISEMENTS		254.31
06-01	AP	X0284102	CITIBANK -FACEBK VH7R2CRJP2	12/22/25 12/24/25 ADVERTISEMENTS		28.05
06-01	AP	X0284102	CITIBANK -FACEBK W27XPADJP2	12/15/25 12/22/25 ADVERTISEMENTS		111.60
06-01	AP	X0284102	CITIBANK -FACEBK YT6R2CRJP2	12/15/25 12/25/25 ADVERTISEMENTS		27.90
06-01	AP	X0284102	CITIBANK -FACEBK ZXW3RDVJP2	12/28/25 12/31/25 ADVERTISEMENTS		180.78
PRINTING AND REPRODUCTION TOTALS:						1,800.14
SUPPLIES AND MATERIALS						
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	11/20/25 11/20/25 FOOD & BEVERAGE		20.00
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	12/17/25 12/17/25 FOOD & BEVERAGE		37.00
04-29	AP	X0346254	CITIBANK -ADOBE 800-833-6687	10/24/25 11/23/25 SOFTWARE LESS THAN \$1000		29.99
04-29	AP	X0346254	CITIBANK -AQUA CLEAR WATER	12/12/25 12/12/25 WATER		99.98
04-29	AP	X0346254	CITIBANK -Adobe Inc	11/24/25 12/23/25 SOFTWARE LESS THAN \$1000		29.99
04-29	AP	X0346254	CITIBANK -Adobe Inc	12/24/25 01/23/26 SOFTWARE LESS THAN \$1000		29.99
05-01	AP	X0346286	CITIBANK -CREAMERY DD	03/06/25 03/06/25 FOOD & BEVERAGE		67.95
05-01	AP	X0346286	CITIBANK -GIANT EAGLE #5861	12/08/25 12/08/25 FOOD & BEVERAGE		65.94
05-01	AP	X0346286	CITIBANK -PANERA BREAD #203392 0	12/08/25 12/08/25 FOOD & BEVERAGE		200.86
05-01	AP	X0346286	CITIBANK -TST LOCK 15 BREWING.COM	11/17/25 11/17/25 FOOD & BEVERAGE		128.00
05-29	GL	GFT0151257	.....	08/15/25 08/15/25 OFFICE SUPPLIES (OUTSIDE)		49.65
06-02	GL	GFT0151349	.....	12/19/25 12/19/25 OFFICE SUPPLIES (OUTSIDE)		298.65
06-16	AP	01914396	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26 OFFICE SUPPLIES (OUTSIDE)		35.00
06-16	AP	01914396	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26 OFFICE SUPPLIES (OUTSIDE) QTY - 3		417.00
06-16	AP	01914396	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26 OFFICE SUPPLIES (OUTSIDE) QTY - 2		954.00
06-16	AP	01914396	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26 OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,000.00
SUPPLIES AND MATERIALS TOTALS:						3,464.00
EQUIPMENT						
06-09	AP	01912430	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/26 04/15/26 COMPUTER HARDW PURCH LESS THAN \$25,000		11,664.00

06-29	AP	X0346256	CITIBANK -BESTBUYMKT807158172933	03/24/26	03/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,276.90	
							EQUIPMENT TOTALS:	13,940.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,032.10
							OFFICE TOTALS:	39,032.10
INTERN ALLOWANCES								
2026 HON. EMILIA STRONG SYKES								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	20,661.34
							INTERN ALLOWANCES TOTALS:	20,661.34
							OFFICE TOTALS:	20,661.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CROSBY, AZARIAH J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,426.67	
			EGAN, DEANNA M.	04/01/26	04/04/26	DISTRICT OFFICE PAID INTERN -	173.33	
			FEICHTER, ELISABETH V.	04/01/26	04/28/26	PAID INTERN - HOUSE PROGRAM	1,456.00	
			FLICKINGER, RYLEE A.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,612.00	
			PUTZ, NATALIE D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,074.67	
			SMITH, MAYA C.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	693.33	
							PERSONNEL COMPENSATION TOTALS:	7,436.00
							INTERN ALLOWANCES TOTALS:	7,436.00
							OFFICE TOTALS:	7,436.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	75.00
							PERSONNEL COMPENSATION	704,683.98
							TRAVEL	49,823.05
							RENT, COMMUNICATION, UTILITIES	49,617.03
							PRINTING AND REPRODUCTION	987.00
							OTHER SERVICES	13,389.00
							SUPPLIES AND MATERIALS	8,731.50
							EQUIPMENT	14,639.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,946.29
							OFFICE TOTALS:	841,946.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	12.52	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	80.18	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-12.87	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	33.14	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-12.87	
							FRANKED MAIL TOTALS:	100.10
PERSONNEL COMPENSATION								
			ALSUP, SERENA	04/01/26	06/30/26	SCHEDULER	26,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK TAKANO—Con.						
		ALVAREZ, TIFFANY	04/01/26 06/30/26	FIELD REPRESENTATIVE	22,050.00	
		AMLINENI, PRIYA L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		CASTRO, ADRIENNE M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	38,499.99	
		CLARK, AUSTIN S.	04/01/26 05/31/26	STAFF ASSISTANT AND PRESS ASSI	11,500.00	
		CLARK, AUSTIN S.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR	5,750.00	
		ELIZALDE, RAFAEL	04/01/26 06/30/26	CHIEF OF STAFF	44,066.66	
		GONZALEZ, IGNACIO R.	04/01/26 06/30/26	SR CASEWORKER	22,050.00	
		KURAMOTO, MIEKO M.	04/01/26 05/31/26	SENIOR LEGISLATIVE ASSISTANT	14,733.34	
		KURAMOTO, MIEKO M.	06/01/26 06/30/26	LEGISLATIVE DIRECTOR	7,366.67	
		MARSTON, TANNER P.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	14,499.99	
		MAYOWA, BRITNEY K.	04/01/26 05/18/26	STAFF ASSISTANT	7,733.33	
		MAYOWA, BRITNEY K.	05/01/26 05/18/26	STAFF ASSISTANT (OTHER COMPENSATION)	3,417.17	
		MAYOWA, BRITNEY K.	05/01/26 05/18/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,409.72	
		MOORE, RACHEL D.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,999.99	
		MOORE, SHANE	03/01/26 06/30/26	SHARED EMPLOYEE	7,400.00	
		SCHOONMAKER, MATTHEW G.	04/01/26 05/31/26	SENIOR ADVISOR/COMMUNICATIONS	19,383.34	
		SCHOONMAKER, MATTHEW G.	05/01/26 05/31/26	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)	6,218.82	
		URIBE, ROBERT S.	04/01/26 06/30/26	STAFF ASSIST/DIGITAL ASSIST	15,875.01	
		WROTEN, DESIREE N	04/01/26 06/30/26	DISTRICT DIRECTOR	37,749.99	
					PERSONNEL COMPENSATION TOTALS:	339,204.02
TRAVEL						
04-04	AP	X0341156 MAYOWA, BRITNEY K.	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	13.50	
04-15	AP	X0338485 ALSUP, SERENA	04/01/26 04/01/26	TAXI/RIDE SHARE	22.95	
04-15	AP	X0338485 ALSUP, SERENA	04/08/26 04/08/26	TAXI/RIDE SHARE	21.88	
04-15	AP	X0338777 HON MARK A TAKANO	01/09/26 01/09/26	TAXI/RIDE SHARE	23.94	
04-15	AP	X0338777 HON MARK A TAKANO	01/11/26 01/11/26	TAXI/RIDE SHARE	23.95	
04-15	AP	X0338777 HON MARK A TAKANO	01/13/26 01/13/26	TAXI/RIDE SHARE	22.75	
04-15	AP	X0338777 HON MARK A TAKANO	01/14/26 01/14/26	TAXI/RIDE SHARE	40.94	
04-15	AP	X0338777 HON MARK A TAKANO	01/15/26 01/15/26	TAXI/RIDE SHARE	68.72	
04-21	AP	X0344684 MAYOWA, BRITNEY K.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	6.97	
04-23	AP	X0341522 HON MARK A TAKANO	01/23/26 01/23/26	TAXI/RIDE SHARE	18.09	
04-23	AP	X0344545 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	449.20	
04-23	AP	X0344545 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
04-23	AP	X0344545 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
04-23	AP	X0344545 CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,387.00	
04-23	AP	X0344545 CITIBANK	03/19/26 03/20/26	LODGING	316.98	
04-23	AP	X0344547 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
04-23	AP	X0344547 CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	315.20	
04-23	AP	X0344547 CITIBANK	03/02/26 03/05/26	LODGING	969.09	
04-23	AP	X0344547 CITIBANK	03/15/26 03/16/26	LODGING	235.78	
04-23	AP	X0344964 URIBE, ROBERT S.	03/11/26 03/26/26	PRIVATE AUTO MILEAGE	43.44	
04-24	AP	X0344546 CITIBANK	04/05/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	216.20	
04-24	AP	X0344546 CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	506.20	

2704

04-24	AP	X0344546	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	216.20
04-24	AP	X0345126	URIBE, ROBERT S.	04/08/26	04/08/26	TAXI/RIDE SHARE	15.50
04-27	AP	X0334857	URIBE, ROBERT S.	04/05/26	04/05/26	MEALS	64.85
04-27	AP	X0334857	URIBE, ROBERT S.	04/07/26	04/07/26	MEALS	7.14
04-27	AP	X0334857	URIBE, ROBERT S.	04/09/26	04/09/26	MEALS	39.57
04-27	AP	X0334857	URIBE, ROBERT S.	04/01/26	04/09/26	PRIVATE AUTO MILEAGE	96.46
04-27	AP	X0334857	URIBE, ROBERT S.	04/06/26	04/06/26	TAXI/RIDE SHARE	11.92
04-27	AP	X0334857	URIBE, ROBERT S.	04/07/26	04/07/26	TAXI/RIDE SHARE	11.96
04-27	AP	X0344534	MAYOWA, BRITNEY K.	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	102.64
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/05/26	04/05/26	MEALS	25.55
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/06/26	04/06/26	MEALS	53.16
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/08/26	04/08/26	MEALS	8.79
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/09/26	04/09/26	MEALS	22.72
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/06/26	04/06/26	TAXI/RIDE SHARE	23.96
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/09/26	04/09/26	TAXI/RIDE SHARE	16.70
04-27	AP	X0344895	MAYOWA, BRITNEY K.	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	25.24
04-28	AP	01904784	HON MARK A TAKANO	03/01/26	03/31/26	LODGING	2,825.58
04-28	AP	01904784	HON MARK A TAKANO	03/01/26	03/31/26	MEALS	198.75
04-29	AP	X0344644	CITIBANK	04/06/26	04/09/26	LODGING	6,720.42
04-30	AP	X0346966	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	1,518.60
05-05	AP	X0348920	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	656.60
05-05	AP	X0348920	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-05	AP	X0348920	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-05	AP	X0348920	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-05	AP	X0348920	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-05	AP	X0348920	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-05	AP	X0348920	CITIBANK	04/09/26	04/10/26	LODGING	320.02
05-06	AP	X0339534	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-06	AP	X0339534	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-506.20
05-06	AP	X0339534	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
05-06	AP	X0339534	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	880.80
05-06	AP	X0339534	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	65.80
05-06	AP	X0339534	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	506.20
05-07	AP	X0350578	HON MARK A TAKANO	02/01/26	02/13/26	PRIVATE AUTO MILEAGE	215.46
05-08	AP	X0338775	HON MARK A TAKANO	02/02/26	02/02/26	TAXI/RIDE SHARE	28.97
05-08	AP	X0338775	HON MARK A TAKANO	02/05/26	02/05/26	TAXI/RIDE SHARE	50.82
05-08	AP	X0338775	HON MARK A TAKANO	02/08/26	02/08/26	TAXI/RIDE SHARE	24.95
05-08	AP	X0338775	HON MARK A TAKANO	02/09/26	02/09/26	TAXI/RIDE SHARE	20.13
05-08	AP	X0338775	HON MARK A TAKANO	02/10/26	02/10/26	TAXI/RIDE SHARE	14.34
05-08	AP	X0338775	HON MARK A TAKANO	02/12/26	02/12/26	TAXI/RIDE SHARE	86.05
05-08	AP	X0338775	HON MARK A TAKANO	02/25/26	02/25/26	TAXI/RIDE SHARE	28.16
05-08	AP	X0345771	HON MARK A TAKANO	01/05/26	01/23/26	PRIVATE AUTO MILEAGE	321.23
05-11	AP	X0345945	MOORE, RACHEL D.	04/06/26	04/06/26	MEALS	26.05
05-11	AP	X0345945	MOORE, RACHEL D.	04/07/26	04/07/26	MEALS	13.97
05-11	AP	X0345945	MOORE, RACHEL D.	04/08/26	04/08/26	MEALS	13.97
05-11	AP	X0345945	MOORE, RACHEL D.	04/09/26	04/09/26	MEALS	93.83
05-11	AP	X0345945	MOORE, RACHEL D.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	46.58
05-11	AP	X0345945	MOORE, RACHEL D.	04/07/26	04/07/26	TAXI/RIDE SHARE	22.94
05-11	AP	X0345945	MOORE, RACHEL D.	04/09/26	04/09/26	TAXI/RIDE SHARE	78.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK TAKANO—Con.						
05-11	AP	X0350579	HON MARK A TAKANO	03/15/26 03/28/26	PRIVATE AUTO MILEAGE	215.46
05-12	AP	X0328876	GONZALEZ, IGNACIO R.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	82.62
05-12	AP	X0330481	ALVAREZ, TIFFANY	01/15/26 01/29/26	PRIVATE AUTO MILEAGE	80.99
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/06/26 04/06/26	MEALS	120.73
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/07/26 04/07/26	MEALS	23.88
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/08/26 04/08/26	MEALS	8.79
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/06/26 04/09/26	PRIVATE AUTO MILEAGE	47.89
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/06/26 04/06/26	TAXI/RIDE SHARE	39.10
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/09/26 04/09/26	TAXI/RIDE SHARE	29.72
05-12	AP	X0350823	HON MARK A TAKANO	03/02/26 03/02/26	TAXI/RIDE SHARE	92.30
05-12	AP	X0350823	HON MARK A TAKANO	03/03/26 03/03/26	TAXI/RIDE SHARE	22.99
05-12	AP	X0350823	HON MARK A TAKANO	03/04/26 03/04/26	TAXI/RIDE SHARE	21.55
05-12	AP	X0350823	HON MARK A TAKANO	03/05/26 03/05/26	TAXI/RIDE SHARE	22.78
05-12	AP	X0350823	HON MARK A TAKANO	03/06/26 03/06/26	TAXI/RIDE SHARE	154.80
05-12	AP	X0350823	HON MARK A TAKANO	03/16/26 03/16/26	TAXI/RIDE SHARE	24.34
05-12	AP	X0350823	HON MARK A TAKANO	03/19/26 03/19/26	TAXI/RIDE SHARE	28.11
05-12	AP	X0350823	HON MARK A TAKANO	03/25/26 03/25/26	TAXI/RIDE SHARE	40.70
05-12	AP	X0350823	HON MARK A TAKANO	03/27/26 03/27/26	TAXI/RIDE SHARE	45.44
05-12	AP	X0350823	HON MARK A TAKANO	03/28/26 03/28/26	TAXI/RIDE SHARE	99.94
05-13	AP	X0351757	ELIZALDE, RAFAEL	04/02/26 04/28/26	PRIVATE AUTO MILEAGE	81.88
05-14	AP	X0348022	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-14	AP	X0348022	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	-656.19
05-14	AP	X0348022	CITIBANK	04/19/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	656.19
05-14	AP	X0348022	CITIBANK	04/30/26 05/01/26	LODGING	235.78
05-14	AP	X0351641	ALVAREZ, TIFFANY	02/02/26 02/23/26	PRIVATE AUTO MILEAGE	213.82
05-14	AP	X0351755	ELIZALDE, RAFAEL	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	33.81
05-15	AP	X0351690	ALVAREZ, TIFFANY	03/04/26 03/26/26	PRIVATE AUTO MILEAGE	253.31
05-18	AP	X0338776	HON MARK A TAKANO	04/06/26 04/06/26	TAXI/RIDE SHARE	24.62
05-18	AP	X0338776	HON MARK A TAKANO	04/07/26 04/07/26	TAXI/RIDE SHARE	22.72
05-18	AP	X0338776	HON MARK A TAKANO	04/08/26 04/08/26	TAXI/RIDE SHARE	29.96
05-18	AP	X0338776	HON MARK A TAKANO	04/15/26 04/15/26	TAXI/RIDE SHARE	12.76
05-18	AP	X0338776	HON MARK A TAKANO	04/17/26 04/17/26	TAXI/RIDE SHARE	46.70
05-18	AP	X0338776	HON MARK A TAKANO	04/23/26 04/23/26	TAXI/RIDE SHARE	51.54
05-18	AP	X0338776	HON MARK A TAKANO	04/30/26 04/30/26	TAXI/RIDE SHARE	22.78
05-18	AP	X0351762	ELIZALDE, RAFAEL	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	95.00
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/28/26 05/01/26	LODGING	994.86
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/08/26 04/08/26	MEALS	273.90
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/09/26 04/09/26	MEALS	24.40
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/28/26 04/28/26	MEALS	8.80
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/29/26 04/29/26	MEALS	41.26
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/30/26 04/30/26	MEALS	55.10
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/06/26 04/06/26	TAXI/RIDE SHARE	24.76
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/06/26 04/10/26	PARKING	150.00

2706

05-18	AP	X0351762	ELIZALDE, RAFAEL	04/28/26	05/01/26	PARKING	59.26
05-19	AP	X0326516	MOORE, RACHEL D.	03/02/26	03/11/26	PRIVATE AUTO MILEAGE	33.33
05-19	AP	X0353008	MOORE, RACHEL D.	02/02/26	02/02/26	PRIVATE AUTO MILEAGE	13.84
05-21	AP	X0353046	HON MARK A TAKANO	04/13/26	04/13/26	TAXI/RIDE SHARE	94.46
05-21	AP	X0353046	HON MARK A TAKANO	04/17/26	04/17/26	TAXI/RIDE SHARE	14.12
05-21	AP	X0353046	HON MARK A TAKANO	04/19/26	04/19/26	TAXI/RIDE SHARE	24.98
05-21	AP	X0353046	HON MARK A TAKANO	04/27/26	04/27/26	TAXI/RIDE SHARE	27.30
05-27	AP	01910703	HON MARK A TAKANO	04/01/26	04/30/26	LODGING	2,752.25
05-27	AP	01910703	HON MARK A TAKANO	04/01/26	04/30/26	MEALS	127.98
05-28	AP	X0350620	WROTEN, DESIREE N.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-28	AP	X0350620	WROTEN, DESIREE N.	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-28	AP	X0350620	WROTEN, DESIREE N.	03/02/26	03/02/26	MEALS	27.25
05-28	AP	X0350620	WROTEN, DESIREE N.	03/05/26	03/05/26	MEALS	19.00
05-28	AP	X0350620	WROTEN, DESIREE N.	03/02/26	03/02/26	TAXI/RIDE SHARE	65.88
05-28	AP	X0350620	WROTEN, DESIREE N.	03/03/26	03/03/26	TAXI/RIDE SHARE	19.75
05-28	AP	X0350620	WROTEN, DESIREE N.	03/05/26	03/05/26	TAXI/RIDE SHARE	21.91
05-28	AP	X0350621	WROTEN, DESIREE N.	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	67.59
05-28	AP	X0350621	WROTEN, DESIREE N.	04/06/26	04/06/26	MEALS	30.39
05-28	AP	X0350621	WROTEN, DESIREE N.	04/07/26	04/07/26	MEALS	7.38
05-28	AP	X0350621	WROTEN, DESIREE N.	04/08/26	04/08/26	MEALS	15.05
05-28	AP	X0350621	WROTEN, DESIREE N.	04/09/26	04/09/26	MEALS	23.65
05-28	AP	X0350621	WROTEN, DESIREE N.	04/07/26	04/07/26	TAXI/RIDE SHARE	35.32
05-28	AP	X0350621	WROTEN, DESIREE N.	04/08/26	04/08/26	TAXI/RIDE SHARE	14.39
05-28	AP	X0350621	WROTEN, DESIREE N.	04/09/26	04/09/26	TAXI/RIDE SHARE	37.94
05-29	AP	X0350622	WROTEN, DESIREE N.	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	115.50
06-02	AP	X0355007	URIBE, ROBERT S.	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	69.17
06-03	AP	X0352280	CASTRO, ADRIENNE M.	05/12/26	05/12/26	PARKING	24.00
06-11	AP	X0350990	GONZALEZ, IGNACIO R.	05/01/26	05/20/26	PRIVATE AUTO MILEAGE	245.32
06-11	AP	X0356509	CITIBANK	04/28/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-11	AP	X0356509	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0356509	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-11	AP	X0356509	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-11	AP	X0356509	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	118.20
06-11	AP	X0356509	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-11	AP	X0356509	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0356509	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-11	AP	X0356509	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0356509	CITIBANK	04/30/26	05/01/26	LODGING	235.78
06-11	AP	X0356509	CITIBANK	05/17/26	05/20/26	LODGING	547.00
06-11	AP	X0356509	CITIBANK	05/17/26	05/19/26	PARKING	87.00
06-11	AP	X0358482	HON MARK A TAKANO	05/18/26	05/18/26	TAXI/RIDE SHARE	25.60
06-11	AP	X0358482	HON MARK A TAKANO	05/19/26	05/19/26	TAXI/RIDE SHARE	16.98
06-11	AP	X0358482	HON MARK A TAKANO	05/20/26	05/20/26	TAXI/RIDE SHARE	22.69
06-11	AP	X0358482	HON MARK A TAKANO	05/21/26	05/21/26	TAXI/RIDE SHARE	31.18
06-11	AP	X0358482	HON MARK A TAKANO	05/22/26	05/22/26	TAXI/RIDE SHARE	171.80
06-25	AP	X0362257	URIBE, ROBERT S.	06/09/26	06/18/26	PRIVATE AUTO MILEAGE	62.54
06-26	AP	01917161	HON MARK A TAKANO	05/01/26	05/31/26	LODGING	2,484.00
06-26	AP	01917161	HON MARK A TAKANO	05/01/26	05/31/26	MEALS	142.63
06-30	AP	X0355580	CASTRO, ADRIENNE M.	05/17/26	05/17/26	MEALS	19.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK TAKANO—Con.						
06-30	AP	X0355580 CASTRO, ADRIENNE M.	05/18/26 05/18/26	MEALS		43.22
06-30	AP	X0355580 CASTRO, ADRIENNE M.	05/19/26 05/19/26	MEALS		29.41
06-30	AP	X0355580 CASTRO, ADRIENNE M.	05/20/26 05/20/26	MEALS		42.01
06-30	AP	X0355580 CASTRO, ADRIENNE M.	05/17/26 05/20/26	CAR RENTAL		544.84
06-30	AP	X0362818 CASTRO, ADRIENNE M.	05/19/26 05/19/26	MEALS		16.60
					TRAVEL TOTALS:	37,794.20
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0341707 PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26 05/02/26	UTILITIES		360.00
04-16	AP	01901382 COUNTY OF RIVERSIDE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,379.15
04-20	AP	X0344205 VERIZON	03/24/26 04/23/26	UTILITIES		401.68
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		1,015.43
04-27	AP	X0339027 CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES		282.92
04-27	AP	X0339027 CITIBANK -USPS PO 0565530501	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL		2.17
04-28	GL	GLA0150506	03/26/26 04/01/26	POSTAGE / COURIER / BOX RENTAL		336.00
05-13	AP	X0351293 CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES		282.92
05-13	AP	X0351293 CITIBANK -ZOOM.COM 888-799-9666	04/23/26 05/22/26	UTILITIES		18.01
05-13	AP	X0351294 PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26 06/02/26	UTILITIES		360.00
05-13	AP	X0351295 VERIZON	04/24/26 05/23/26	UTILITIES		401.47
05-16	AP	01907601 COUNTY OF RIVERSIDE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,379.15
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		124.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		1,008.65
06-02	AP	X0356005 VERIZON	05/24/26 06/23/26	UTILITIES		401.53
06-16	AP	01913930 COUNTY OF RIVERSIDE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,379.15
06-18	AP	X0360679 PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26 07/02/26	UTILITIES		360.00
06-23	AP	X0361879 MOORE, SHANE	06/18/26 06/18/26	POSTAGE / COURIER / BOX RENTAL		12.90
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		936.24
06-25	AP	X0361126 CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES		282.92
06-25	AP	X0361126 CITIBANK -USPS PO 0565530501	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL		183.00
06-25	AP	X0361126 CITIBANK -ZOOM.COM 888-799-9666	05/23/26 06/22/26	UTILITIES		18.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,197.30
PRINTING AND REPRODUCTION						
05-04	AP	X0348796 ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO		38.00
05-26	AP	X0354101 ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO		797.00
					PRINTING AND REPRODUCTION TOTALS:	835.00
OTHER SERVICES						
04-16	AP	X0343157 MPL PARTNERS LLC	04/07/26 04/08/26	TRAINING		12,500.00
					OTHER SERVICES TOTALS:	12,500.00
SUPPLIES AND MATERIALS						
04-15	AP	X0338485 ALSUP, SERENA	04/07/26 04/07/26	LEGISLATIVE PLNNG FOOD AND BEV		61.60

04-15	AP	X0338485	ALSUP, SERENA	04/07/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	760.53
04-16	AP	X0343159	ALSUP, SERENA	04/07/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	285.23
04-24	AP	X0345676	ALSUP, SERENA	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	28.69
04-27	AP	X0339027	CITIBANK -AMAZON MKTPL B56SK61V1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	23.48
04-27	AP	X0339027	CITIBANK -AMAZON MKTPL B56VF50L1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	33.93
04-27	AP	X0339027	CITIBANK -AMAZON MKTPL BD0UH7M01	03/18/26	03/18/26	HABITATION EXPENSE	168.99
04-27	AP	X0339027	CITIBANK -AMAZON MKTPL BD1NT3IG0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	23.08
04-27	AP	X0339027	CITIBANK -AMAZON RETA BD1PD1T92	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	12.30
04-27	AP	X0339027	CITIBANK -AMAZON RETA BE0JL20M0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	28.98
04-27	AP	X0339027	CITIBANK -EVENTBRITE PRO SUB	03/22/26	04/22/26	SOFTWARE LESS THAN \$1000	15.00
04-27	AP	X0339027	CITIBANK -PE SUBSCRIPTIONS	03/16/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	18.00
04-27	AP	X0339027	CITIBANK -PRIMO BRANDS/WATERSERV	01/26/26	03/10/26	WATER	148.51
04-27	AP	X0339027	CITIBANK -SAMS CLUB.COM	03/11/26	03/11/26	FOOD & BEVERAGE	24.44
04-27	AP	X0339027	CITIBANK -ZOOM.COM 888-799-9666	03/23/26	04/22/26	SOFTWARE LESS THAN \$1000	18.01
04-27	AP	X0345283	SCHOONMAKER, MATTHEW G.	04/16/26	04/16/26	SOFTWARE LESS THAN \$1000	169.59
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	572.42
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL B750E1FT1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	9.74
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BJ0YG0J72	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	17.24
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BJ3EM9TB2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	99.90
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BY17T1VT0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	15.15
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BY1CM9WG1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	52.07
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BY6OK9OR0	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	24.58
05-13	AP	X0351293	CITIBANK -AMAZON RETA BG1EN3N91	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	752.00
05-13	AP	X0351293	CITIBANK -AMAZON RETA BG2N575V1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	38.96
05-13	AP	X0351293	CITIBANK -AMAZON RETA BG39535Q1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	11.60
05-13	AP	X0351293	CITIBANK -AMAZON RETA BG7P28HX1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	17.95
05-13	AP	X0351293	CITIBANK -AMAZON RETA BS6IA38V1	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	9.46
05-13	AP	X0351293	CITIBANK -AMAZON RETA BY9ST4742	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	4.71
05-13	AP	X0351293	CITIBANK -EVENTBRITE PRO SUB	04/22/26	05/22/26	SOFTWARE LESS THAN \$1000	15.00
05-13	AP	X0351293	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/26	04/07/26	WATER	64.81
05-15	AP	X0351980	HON MARK A TAKANO	04/14/26	04/14/26	FOOD & BEVERAGE	174.00
05-27	AP	X0347652	CITIBANK -MISSION INN HOTEL	04/24/26	04/24/26	FOOD & BEVERAGE	134.19
05-29	AP	X0351756	CITIBANK -PE SUBSCRIPTIONS	04/13/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	18.00
05-29	AP	X0351756	CITIBANK -TST CARMINES WASHINGTON	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	1,218.07
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL AM7FM8F23	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL BF2M86EP2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	11.49
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL E82B68BU3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	25.49
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL HP0CL2W73	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	5.95
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL UZ4KY2EJ3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	35.77
06-25	AP	X0356386	CITIBANK -SUBSTACK: PAUL KRUGMAN	04/30/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	70.00
06-25	AP	X0361126	CITIBANK -AMAZON MKTPL BJ1IU25X0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	59.96
06-25	AP	X0361126	CITIBANK -AMAZON MKTPL BQ87G5RK3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-25	AP	X0361126	CITIBANK -AMAZON MKTPL BS5IS47D0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	236.94
06-25	AP	X0361126	CITIBANK -AMAZON MKTPL BV9969AD1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	871.95
06-25	AP	X0361126	CITIBANK -AMAZON RETA BF4H81X71	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-25	AP	X0361126	CITIBANK -AMAZON RETA BS8057RE3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	35.38
06-25	AP	X0361126	CITIBANK -EVENTBRITE PRO SUB	05/22/26	06/22/26	SOFTWARE LESS THAN \$1000	15.00
06-25	AP	X0361126	CITIBANK -PE SUBSCRIPTIONS	05/14/26	06/11/26	PUBLICATIONS/REFERENCE MAT'L	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK TAKANO—Con.						
06-25	AP	X0361126		CITIBANK -PRIMO BRANDS/WATERSERV	04/08/26 05/05/26	WATER 11.13
06-25	AP	X0361126		CITIBANK -TARGET.COM	05/01/26 05/01/26	FOOD & BEVERAGE 23.89
06-25	AP	X0361126		CITIBANK -THE HOME DEPOT #6619	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE) 37.09
06-25	AP	X0361126		CITIBANK -WWW.RIVERSIDE-CHAMBER.CO	05/28/26 05/28/26	FOOD & BEVERAGE 60.00
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -31.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 369.76
					SUPPLIES AND MATERIALS TOTALS:	6,947.98
EQUIPMENT						
04-28	GL	RMS0150646		.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000 9,906.65
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 167.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 167.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 167.00
					EQUIPMENT TOTALS:	10,407.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,986.25
					OFFICE TOTALS:	433,986.25
2025 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0278959		HON MARK A TAKANO	12/01/25 12/01/25	TAXI/RIDE SHARE 112.36
04-01	AP	X0278959		HON MARK A TAKANO	12/02/25 12/02/25	TAXI/RIDE SHARE 54.24
04-01	AP	X0278959		HON MARK A TAKANO	12/04/25 12/04/25	TAXI/RIDE SHARE 22.73
04-01	AP	X0278959		HON MARK A TAKANO	12/08/25 12/08/25	TAXI/RIDE SHARE 24.01
04-01	AP	X0278959		HON MARK A TAKANO	12/09/25 12/09/25	TAXI/RIDE SHARE 18.94
04-01	AP	X0278959		HON MARK A TAKANO	12/10/25 12/10/25	TAXI/RIDE SHARE 23.47
04-01	AP	X0278959		HON MARK A TAKANO	12/12/25 12/12/25	TAXI/RIDE SHARE 88.84
04-01	AP	X0278959		HON MARK A TAKANO	12/16/25 12/16/25	TAXI/RIDE SHARE 15.96
					TRAVEL TOTALS:	360.55
EQUIPMENT						
04-28	GL	RMS0150646		.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 6,121.56
					EQUIPMENT TOTALS:	6,121.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,482.11
					OFFICE TOTALS:	6,482.11
INTERN ALLOWANCES						
2026 HON. MARK TAKANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,825.00 12,175.00
					INTERN ALLOWANCES TOTALS:	22,825.00 12,175.00
					OFFICE TOTALS:	22,825.00 12,175.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHIVERS, PAIGE M.	06/17/26 06/30/26	DISTRICT OFFICE PAID INTERN -		700.00

EQUIHUA, ADRIAN	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,150.00
FLORES, DAVID	04/13/26	06/05/26	DISTRICT OFFICE PAID INTERN -	1,325.00
KEARNS, JESSICA M.	05/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,800.00
LEE, MINGYU	04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,500.00
WILLIS, JAMAAL	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,700.00
PERSONNEL COMPENSATION TOTALS:				12,175.00
INTERN ALLOWANCES TOTALS:				12,175.00
OFFICE TOTALS:				12,175.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DAVID J. TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,881.96	8,858.36
PERSONNEL COMPENSATION	607,381.98	302,403.07
TRAVEL	21,249.70	11,483.73
RENT, COMMUNICATION, UTILITIES	31,591.72	5,705.81
PRINTING AND REPRODUCTION	63,042.37	15,956.00
SUPPLIES AND MATERIALS	10,383.69	4,968.24
EQUIPMENT	6,709.73	6,244.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,241.15	355,619.94
OFFICE TOTALS:	759,241.15	355,619.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	63.81	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-70.48	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	42.34	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-127.52	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	8,924.80	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	108.71	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-83.30	
FRANKED MAIL TOTALS:							8,858.36	

PERSONNEL COMPENSATION

ABNER, JOSEPH M.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,500.00
AHLQUIST, WILLIAM G.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,749.99
CARR, MELISSA A	04/01/26	06/30/26	SHARED EMPLOYEE	5,625.00
CUMMINS, ANDREA R.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,500.01
ELIA, ANGELO J.	04/01/26	04/12/26	LEGISLATIVE CORRESPONDENT	2,060.00
ELIA, ANGELO J.	04/13/26	06/30/26	LEGISLATIVE ASSISTANT	14,083.34
JOHNSON, KELLI L.	04/01/26	06/30/26	SENIOR ADVISOR	27,500.01
LEWIS, TERESA L.	04/01/26	06/30/26	REGIONAL DIRECTOR	17,499.99
LODGE, MATTHEW K.	04/13/26	06/30/26	STAFF ASSISTANT	10,400.00
LUNNEBORG, NICHOLAS K.	04/01/26	06/30/26	CHIEF OF STAFF	47,250.00
MANZO, NIKOLAS A.	04/01/26	04/12/26	STAFF ASSISTANT	1,933.33
MANZO, NIKOLAS A.	04/13/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,000.00
MARQUARDT, EVAN	04/01/26	04/12/26	LEGISLATIVE ASSISTANT	1,888.89
MILLARD, JOSHUA R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,000.01
PERKINS, MICHAEL C.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,750.00
ROROS, EVANGELIA	05/04/26	06/30/26	SCHEDULER	12,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID J. TAYLOR—Con.						
		SHIVENER, KELLIE D.	04/01/26 06/30/26	SENIOR CONSTITUENT SERVICES RE	17,062.50	
		THOMPSON, REBECCA L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	302,403.07	
TRAVEL						
04-02	AP	X0334949 ABNER, JOSEPH M.	03/11/26 03/31/26	PRIVATE AUTO MILEAGE	331.31	
04-02	AP	X0334949 ABNER, JOSEPH M.	03/19/26 03/19/26	PARKING	10.00	
04-02	AP	X0334949 ABNER, JOSEPH M.	03/20/26 03/20/26	PARKING	3.50	
04-07	AP	X0335564 PERKINS, MICHAEL C.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	859.79	
04-15	AP	X0340847 LEWIS, TERESA L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	533.16	
04-24	AP	X0339555 CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	255.40	
04-24	AP	X0339555 CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	71.40	
04-24	AP	X0339555 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	407.40	
04-24	AP	X0339555 CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	407.40	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/02/26 03/05/26	LODGING	551.99	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/02/26 03/02/26	MEALS	24.90	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/04/26 03/04/26	MEALS	38.90	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	624.54	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/02/26 03/05/26	PARKING	72.00	
05-06	AP	X0348858 CUMMINS, ANDREA R.	04/20/26 04/29/26	PRIVATE AUTO MILEAGE	243.05	
05-06	AP	X0349322 LEWIS, TERESA L.	04/15/26 04/30/26	PRIVATE AUTO MILEAGE	258.86	
05-08	AP	X0340796 ABNER, JOSEPH M.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	642.13	
05-08	AP	X0340796 ABNER, JOSEPH M.	04/14/26 04/14/26	PARKING	6.00	
05-08	AP	X0344864 JOHNSON, KELLI L.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	386.77	
05-11	AP	X0345216 PERKINS, MICHAEL C.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	838.21	
05-15	AP	X0348341 CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	-255.40	
05-15	AP	X0348341 CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	-71.40	
05-15	AP	X0348341 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	255.40	
05-15	AP	X0348341 CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	-255.40	
05-15	AP	X0348341 CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	407.40	
05-15	AP	X0348341 CITIBANK	04/30/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	412.80	
06-02	AP	X0354616 CUMMINS, ANDREA R.	05/01/26 05/01/26	MEALS	24.35	
06-02	AP	X0354616 CUMMINS, ANDREA R.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	103.77	
06-03	AP	X0349535 ABNER, JOSEPH M.	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	547.68	
06-03	AP	X0354117 JOHNSON, KELLI L.	05/01/26 05/31/26	PRIVATE AUTO MILEAGE	409.26	
06-03	AP	X0355573 HON DAVID TAYLOR	03/23/26 03/27/26	PRIVATE AUTO MILEAGE	491.00	
06-03	AP	X0355575 HON DAVID TAYLOR	04/13/26 04/17/26	PRIVATE AUTO MILEAGE	490.50	
06-03	AP	X0357258 LEWIS, TERESA L.	05/06/26 05/30/26	PRIVATE AUTO MILEAGE	312.22	
06-04	AP	X0351479 PERKINS, MICHAEL C.	05/21/26 05/21/26	MEALS	25.87	
06-04	AP	X0351479 PERKINS, MICHAEL C.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	880.25	
06-11	AP	X0357002 HON DAVID TAYLOR	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	245.50	
06-11	AP	X0357006 HON DAVID TAYLOR	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	245.50	
06-11	AP	X0359394 SHIVENER, KELLIE D.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	96.92	
06-29	AP	X0356736 CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	143.40	

06-29	AP	X0356736	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	407.40
						TRAVEL TOTALS:	11,483.73
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0340580	AMPLIFY INC	01/26/26	01/26/26	UTILITIES	500.00
04-02	AP	X0341089	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	44.12
04-17	AP	X0344011	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	44.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	809.03
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	90.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	808.73
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
06-10	AP	X0359709	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	23.15
06-11	AP	X0359642	CHARTER COMMUNICATIONS	05/04/26	06/30/26	UTILITIES	591.32
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	90.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	809.03
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
			RENT, COMMUNICATION, UTILITIES TOTALS:				5,705.81
			PRINTING AND REPRODUCTION				
04-03	AP	X0340572	AMPLIFY INC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	500.00
04-04	AP	X0340852	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	247.00
04-30	AP	X0347323	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-01	AP	X0348783	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0348787	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-20	AP	X0351390	AMPLIFY INC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	12,850.00
05-20	AP	X0352322	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-20	AP	X0352902	AMPLIFY INC	03/01/26	03/05/26	ADVERTISEMENTS	1,653.00
06-01	AP	X0355743	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	367.50
06-02	AP	X0357498	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-17	AP	X0361240	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
			PRINTING AND REPRODUCTION TOTALS:				15,956.00
			SUPPLIES AND MATERIALS				
04-02	AP	X0334949	ABNER, JOSEPH M.	01/12/26	01/12/26	FOOD & BEVERAGE	18.00
04-02	AP	X0334949	ABNER, JOSEPH M.	02/18/26	02/18/26	FOOD & BEVERAGE	25.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	135.40
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	30.00
04-13	AP	01900315	CDW GOVERNMENT LLC	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	1,436.46
04-15	AP	X0340847	LEWIS, TERESA L.	03/03/26	03/03/26	FOOD & BEVERAGE	28.52
04-15	AP	X0340847	LEWIS, TERESA L.	03/06/26	03/06/26	FOOD & BEVERAGE	25.00
04-15	AP	X0340847	LEWIS, TERESA L.	03/27/26	03/27/26	FOOD & BEVERAGE	25.00
04-15	AP	X0340847	LEWIS, TERESA L.	03/31/26	03/31/26	FOOD & BEVERAGE	35.00
04-27	AP	X0338605	JOHNSON, KELLI L.	03/06/26	03/06/26	FOOD & BEVERAGE	25.00
04-27	AP	X0338605	JOHNSON, KELLI L.	03/27/26	03/27/26	FOOD & BEVERAGE	15.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-537.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	413.57
05-01	AP	X0347928	CITIBANK -USAT MEDIA CO	04/09/26	04/09/27	PUBLICATIONS/REFERENCE MAT'L	157.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID J. TAYLOR—Con.						
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	135.40
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	30.00
05-06	AP	X0348858	CUMMINS, ANDREA R.	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	25.57
05-08	AP	X0340796	ABNER, JOSEPH M.	04/09/26 04/09/26	FOOD & BEVERAGE	75.00
05-08	AP	X0340796	ABNER, JOSEPH M.	04/16/26 04/16/26	FOOD & BEVERAGE	70.00
05-08	AP	X0340796	ABNER, JOSEPH M.	04/23/26 04/23/26	FOOD & BEVERAGE	47.25
05-08	AP	X0340796	ABNER, JOSEPH M.	04/27/26 04/27/26	FOOD & BEVERAGE	65.00
05-08	AP	X0340796	ABNER, JOSEPH M.	04/30/26 04/30/26	FOOD & BEVERAGE	50.00
05-08	AP	X0344864	JOHNSON, KELLI L.	04/26/26 04/26/26	FOOD & BEVERAGE	44.40
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	177.90
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-1,233.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,931.48
06-02	AP	X0354616	CUMMINS, ANDREA R.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	8.21
06-03	AP	X0349535	ABNER, JOSEPH M.	05/06/26 05/06/26	FOOD & BEVERAGE	20.00
06-03	AP	X0354117	JOHNSON, KELLI L.	05/20/26 05/20/26	FOOD & BEVERAGE	20.00
06-03	AP	X0354117	JOHNSON, KELLI L.	05/22/26 05/22/26	FOOD & BEVERAGE	15.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	165.40
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	30.00
06-12	AP	X0356130	CITIBANK -IN DESIRED DESIGNS YOUNG	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	1,162.50
06-12	AP	X0356130	CITIBANK -THETELEGRAMNEWS.COM	05/20/26 05/19/27	PUBLICATIONS/REFERENCE MAT'L	87.89
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-490.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	697.35
					SUPPLIES AND MATERIALS TOTALS:	4,968.24
EQUIPMENT						
04-13	AP	01900315	CDW GOVERNMENT LLC	03/31/26 03/31/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,396.71
04-13	AP	01900315	CDW GOVERNMENT LLC	03/31/26 03/31/26	WARRANTIES	1,277.92
04-29	AP	01904992	AG ENTERPRISES INC	04/27/26 04/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,105.10
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	6,244.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,619.94
					OFFICE TOTALS:	355,619.94
2025 HON. DAVID J. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901010	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01901011	STEPHEN C RYAN	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01901012	ROSS COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00
05-16	AP	01907216	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01907217	STEPHEN C RYAN	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01907218	ROSS COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00

06-16	AP	01913554	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01913555	STEPHEN C RYAN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	01913556	ROSS COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							9,990.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,990.00	
OFFICE TOTALS:							9,990.00	

INTERN ALLOWANCES
2026 HON. DAVID J. TAYLOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,920.00	4,766.67
INTERN ALLOWANCES TOTALS:	7,920.00	4,766.67
OFFICE TOTALS:	7,920.00	4,766.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LODGE, MATTHEW K.	04/01/26	04/12/26	PAID INTERN - HOUSE PROGRAM	440.00	
PIERCE, DAKOTA S.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,246.67	
TRUANCE, EMMA R.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,833.33	
WILLS, JOHN T.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,246.67	
PERSONNEL COMPENSATION TOTALS:				4,766.67	
INTERN ALLOWANCES TOTALS:				4,766.67	
OFFICE TOTALS:				4,766.67	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.75	173.26
PERSONNEL COMPENSATION	645,022.21	325,894.99
TRAVEL	31,741.80	18,715.65
RENT, COMMUNICATION, UTILITIES	13,488.50	7,260.66
PRINTING AND REPRODUCTION	2,199.53	116.47
OTHER SERVICES	10,104.37	5,187.68
SUPPLIES AND MATERIALS	5,148.73	2,449.95
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,763.89	360,299.66
OFFICE TOTALS:	708,763.89	360,299.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	139.15	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-74.03	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	65.39	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-44.12	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	141.14	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-54.27	
FRANKED MAIL TOTALS:							173.26	

PERSONNEL COMPENSATION

BARKOWSKI, ALLISON L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAUDIA TENNEY—Con.						
		BOYD, JOHN E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	31,250.01	
		CARR, SPENCER M.	04/01/26 06/30/26	CHIEF OF STAFF	53,750.01	
		EIFFE, MICHAEL S.	04/01/26 04/24/26	TEMPORARY EMPLOYEE	520.00	
		FAHEY, JOSHUA	04/01/26 06/30/26	PART-TIME EMPLOYEE	7,500.00	
		FOSTER, JAMES E.	04/01/26 06/30/26	PRESS ASSISTANT	15,000.00	
		GOW, PHILIP R.	04/01/26 06/30/26	REGIONAL DIRECTOR	17,499.99	
		HICKEY, EDWARD P.	04/01/26 06/30/26	DEPUTY DIR OF CONSTITUENT SERV	20,000.01	
		LARSEN, NOAH E.	04/01/26 06/30/26	OPERATIONS DIRECTOR	20,000.01	
		MARTINI, DANIEL P.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99	
		O'CONNOR, MARY M.	04/01/26 06/30/26	FINANCIAL DIRECTOR	6,125.01	
		PHELPS, DAVID J.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	24,999.99	
		SIEGFELD, ZEV A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,999.99	
		STADELMAIER, MICHAEL B.	04/01/26 06/30/26	DISTRICT DIRECTOR	22,500.00	
		STOVALL, THOMAS W.	04/01/26 06/30/26	LEG CORR/STAFF ASST	12,999.99	
		WALKER, ASHLIE L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,999.99	
		WILCOX, AARON M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	325,894.99	
		TRAVEL				
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/04/26 03/04/26	MEALS	18.75
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/12/26 03/12/26	MEALS	26.60
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/17/26 03/17/26	MEALS	17.27
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/26/26 03/26/26	MEALS	17.36
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/27/26 03/27/26	MEALS	11.02
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	447.95
04-02	AP	X0339815	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0332129	FAHEY, JOSHUA	02/28/26 04/09/26	PRIVATE AUTO MILEAGE	63.37
04-13	AP	X0332680	GOW, PHILIP R.	03/20/26 03/20/26	MEALS	20.03
04-13	AP	X0332680	GOW, PHILIP R.	03/24/26 03/24/26	MEALS	23.77
04-13	AP	X0332680	GOW, PHILIP R.	03/03/26 04/01/26	PRIVATE AUTO MILEAGE	224.09
04-14	AP	X0342947	MARTINI, DANIEL P.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	350.07
04-21	AP	X0344505	SIEGFELD, ZEV A.	03/31/26 04/01/26	LODGING	135.42
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/01/26 04/02/26	LODGING	122.10
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/06/26 04/07/26	LODGING	127.00
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/07/26 04/08/26	LODGING	186.88
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/08/26 04/10/26	LODGING	266.20
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/07/26 04/08/26	PARKING	10.75
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/08/26 04/09/26	PARKING	32.40
04-21	AP	X0344595	SIEGFELD, ZEV A.	03/31/26 04/10/26	PRIVATE AUTO MILEAGE	1,337.16
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/01/26 04/01/26	MEALS	10.25
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/02/26 04/02/26	MEALS	26.32
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/03/26 04/03/26	MEALS	14.62
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/06/26 04/06/26	MEALS	16.37
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/07/26 04/07/26	MEALS	38.71

2716

04-23	AP	X0344594	SIEGFELD, ZEV A	04/08/26	04/08/26	MEALS	90.77
04-23	AP	X0344594	SIEGFELD, ZEV A	04/09/26	04/09/26	MEALS	59.39
04-23	AP	X0344594	SIEGFELD, ZEV A	04/10/26	04/10/26	MEALS	69.79
04-28	AP	01904719	HON CLAUDIA TENNEY	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904719	HON CLAUDIA TENNEY	03/01/26	03/31/26	MEALS	26.00
05-04	AP	X0342954	MARTINI, DANIEL P.	04/07/26	04/28/26	PRIVATE AUTO MILEAGE	455.79
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/04/26	04/04/26	MEALS	5.95
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/10/26	04/10/26	MEALS	8.27
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/16/26	04/16/26	MEALS	20.90
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/17/26	04/17/26	MEALS	20.51
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/21/26	04/21/26	MEALS	15.11
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/24/26	04/24/26	MEALS	16.19
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	990.19
05-06	AP	X0346614	FAHEY, JOSHUA	04/25/26	05/02/26	PRIVATE AUTO MILEAGE	179.75
05-07	AP	X0342031	GOW, PHILIP R.	03/26/26	03/26/26	MEALS	31.25
05-07	AP	X0342031	GOW, PHILIP R.	04/01/26	04/01/26	MEALS	21.11
05-07	AP	X0342031	GOW, PHILIP R.	04/16/26	04/16/26	MEALS	25.72
05-07	AP	X0342031	GOW, PHILIP R.	04/09/26	04/25/26	PRIVATE AUTO MILEAGE	284.64
05-07	AP	X0342031	GOW, PHILIP R.	04/23/26	04/23/26	PARKING	13.50
05-08	AP	X0348296	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348296	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-13	AP	X0351949	HON CLAUDIA TENNEY	03/19/26	04/30/26	PRIVATE AUTO MILEAGE	293.17
05-22	AP	X0353439	FAHEY, JOSHUA	05/06/26	05/16/26	PRIVATE AUTO MILEAGE	217.49
06-01	AP	X0355478	HICKEY, EDWARD P.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	126.26
06-02	AP	X0355744	MARTINI, DANIEL P.	05/05/26	05/26/26	PRIVATE AUTO MILEAGE	321.28
06-05	AP	X0347304	GOW, PHILIP R.	05/27/26	05/27/26	MEALS	33.06
06-05	AP	X0347304	GOW, PHILIP R.	05/30/26	05/30/26	MEALS	10.24
06-05	AP	X0347304	GOW, PHILIP R.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	408.93
06-05	AP	X0347304	GOW, PHILIP R.	05/04/26	05/04/26	PARKING	15.35
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/01/26	05/01/26	MEALS	10.75
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/13/26	05/13/26	MEALS	18.75
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/14/26	05/14/26	MEALS	8.68
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/15/26	05/15/26	MEALS	3.28
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/28/26	05/28/26	MEALS	14.53
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/29/26	05/29/26	MEALS	16.19
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	566.13
06-08	AP	X0356890	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-08	AP	X0356890	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-08	AP	X0356890	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-08	AP	X0356890	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-18	AP	X0361449	SIEGFELD, ZEV A	05/23/26	05/29/26	PRIVATE AUTO MILEAGE	43.40
06-18	AP	X0361449	SIEGFELD, ZEV A	05/23/26	05/29/26	PARKING	240.00
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/08/26	06/08/26	MEALS	10.83
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/09/26	06/09/26	MEALS	23.68
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/10/26	06/10/26	MEALS	5.40
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/11/26	06/11/26	MEALS	21.21
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/12/26	06/12/26	MEALS	6.89
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	524.06
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/12/26	06/12/26	TAXI/RIDE SHARE	15.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAUDIA TENNEY—Con.						
06-25	AP	X0362262	06/15/26	06/23/26	PRIVATE AUTO MILEAGE	501.74
06-26	AP	01917025	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917025	04/01/26	04/30/26	MEALS	73.54
06-26	AP	01917100	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917100	05/01/26	05/31/26	MEALS	187.12
06-26	AP	X0362263	05/06/26	05/30/26	PRIVATE AUTO MILEAGE	874.39
TRAVEL TOTALS:						18,715.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339235	02/19/26	03/19/26	UTILITIES	155.72
04-07	AP	X0341839	02/28/26	03/31/26	UTILITIES	216.29
04-13	AP	X0343185	04/09/26	05/08/26	UTILITIES	164.55
04-22	AP	X0345329	04/19/26	05/18/26	UTILITIES	184.99
04-22	AP	X0345332	03/15/26	04/14/26	UTILITIES	1,308.38
04-23	GL	MED0150397	04/16/26	04/16/26	HIR GRAPHICS (TRANSFER)	180.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	92.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.70
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.61
05-06	AP	X0349476	04/01/26	04/30/26	UTILITIES	137.37
05-07	AP	X0350387	03/20/26	04/17/26	UTILITIES	145.33
05-12	AP	X0347975	03/27/26	04/27/26	UTILITIES	87.97
05-14	AP	X0351455	05/09/26	06/08/26	UTILITIES	164.55
05-22	AP	X0353924	05/19/26	06/18/26	UTILITIES	184.99
05-22	AP	X0353926	04/15/26	05/14/26	UTILITIES	811.61
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	92.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1.35
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	498.31
06-04	AP	X0356358	04/18/26	05/19/26	UTILITIES	171.90
06-05	AP	X0358046	04/27/26	05/27/26	UTILITIES	87.97
06-08	AP	X0349142	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	21.89
06-11	AP	X0359300	05/01/26	05/29/26	UTILITIES	155.82
06-12	AP	X0360275	06/09/26	07/08/26	UTILITIES	164.52
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	92.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2.78
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.71
06-24	AP	X0362137	06/19/26	07/18/26	UTILITIES	184.99
06-24	AP	X0362138	05/15/26	06/14/26	UTILITIES	942.86
RENT, COMMUNICATION, UTILITIES TOTALS:						7,260.66
PRINTING AND REPRODUCTION						
04-13	AP	X0343187	03/10/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	40.86
05-14	AP	X0351800	04/10/26	05/09/26	NON-FRANKABLE PRINTING & REPRO	37.40

06-10	AP	X0359622	ED & ED BUSINESS TECHNOLOGY	05/10/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	38.21
OTHER SERVICES							116.47
04-16	AP	01901633	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-12	AP	X0347975	CITIBANK -Adobe Inc	04/03/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS	127.15
05-12	AP	X0347975	CITIBANK -CANVA I04851-51944784	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	63.60
05-12	AP	X0347975	CITIBANK -Google One	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01907864	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-04	AP	X0356358	CITIBANK -Adobe Inc	04/03/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS	127.15
06-04	AP	X0356358	CITIBANK -CANVA I04881-47094528	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	63.60
06-04	AP	X0356358	CITIBANK -Google One	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-16	AP	01914189	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							5,187.68
SUPPLIES AND MATERIALS							
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/03/26	03/03/26	HABITATION EXPENSE	26.81
04-07	AP	X0339235	CITIBANK -Adobe Inc	03/03/26	04/03/26	SOFTWARE LESS THAN \$1000	127.15
04-07	AP	X0339235	CITIBANK -CANVA I04820-46283938	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	63.60
04-07	AP	X0339235	CITIBANK -Google One	02/14/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-07	AP	X0339235	CITIBANK -Google YouTube TV	02/27/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	87.97
04-07	AP	X0339235	CITIBANK -TIMESUNION SUBSCRIPTIO	03/25/26	06/24/26	PUBLICATIONS/REFERENCE MAT'L	0.25
04-07	AP	X0339235	CITIBANK -WALMART.COM 8009256278	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	185.50
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	90.16
04-10	GL	FRM0150095	.....	12/19/25	03/12/26	FRAMING (TRANSFER)	34.00
04-13	AP	X0338823	STADELMAIER, MICHAEL B.	03/10/26	03/13/26	FOOD & BEVERAGE	67.62
04-13	AP	X0338823	STADELMAIER, MICHAEL B.	03/30/26	03/31/26	FOOD & BEVERAGE	59.86
04-13	AP	X0338823	STADELMAIER, MICHAEL B.	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	31.54
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/08/26	04/08/26	FOOD & BEVERAGE	19.04
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/10/26	04/10/26	FOOD & BEVERAGE	8.73
04-23	AP	X0345354	CARR, SPENCER M.	03/15/26	04/15/26	SOFTWARE LESS THAN \$1000	15.00
04-23	AP	X0345354	CARR, SPENCER M.	02/06/26	03/05/26	PUBLICATIONS/REFERENCE MAT'L	12.75
04-23	AP	X0345354	CARR, SPENCER M.	02/19/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	35.00
04-23	AP	X0345354	CARR, SPENCER M.	03/04/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	13.59
04-23	AP	X0345354	CARR, SPENCER M.	03/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	12.75
04-23	AP	X0345354	CARR, SPENCER M.	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	0.99
04-23	AP	X0345354	CARR, SPENCER M.	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	12.75
04-23	AP	X0345354	CARR, SPENCER M.	04/12/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	54.99
04-23	AP	X0345354	CARR, SPENCER M.	04/16/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-328.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	12.60
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/23/26	04/23/26	WATER	6.74
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/01/26	04/01/26	HABITATION EXPENSE	21.49
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	20.39
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	30.09
05-07	AP	X0342031	GOW, PHILIP R.	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	15.76
05-07	AP	X0342031	GOW, PHILIP R.	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	9.66
05-07	AP	X0345730	STADELMAIER, MICHAEL B.	04/13/26	04/30/26	FOOD & BEVERAGE	23.66
05-07	AP	X0345730	STADELMAIER, MICHAEL B.	04/20/26	04/30/26	FOOD & BEVERAGE	30.52
05-07	AP	X0345730	STADELMAIER, MICHAEL B.	05/04/26	05/04/26	FOOD & BEVERAGE	97.93
05-21	AP	X0353455	FAHEY, JOSHUA	05/18/26	05/18/26	WATER	19.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAUDIA TENNEY—Con.						
05-22	AP	X0353451 FAHEY, JOSHUA	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	107.47
05-26	AP	X0354162 W B MASON COMPANY INC	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	129.88
05-26	AP	X0354164 W B MASON COMPANY INC	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	78.07
05-28	AP	X0355239 CULLIGAN QUENCH	06/01/26	08/31/26	WATER	110.25
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-182.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	389.37
06-08	AP	X0349142 BARKOWSKI, ALLISON L.	05/27/26	05/27/26	FOOD & BEVERAGE	14.84
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-267.00
06-30	GL	RMS0152017	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,118.27
SUPPLIES AND MATERIALS TOTALS:						2,449.95
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,299.66
OFFICE TOTALS:						360,299.66
2025 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901216 LAKEVIEW CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01901217 COUNTY OF NIAGARA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901351 COUNTY OF OSWEGO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907422 LAKEVIEW CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01907423 COUNTY OF NIAGARA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907564 COUNTY OF OSWEGO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913759 LAKEVIEW CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01913760 COUNTY OF NIAGARA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913895 COUNTY OF OSWEGO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,250.00
OFFICE TOTALS:						11,250.00
INTERN ALLOWANCES						
2026 HON. CLAUDIA TENNEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,750.84	8,837.50
INTERN ALLOWANCES TOTALS:					12,750.84	8,837.50
OFFICE TOTALS:					12,750.84	8,837.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BOWER, SHANLEE M.			06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	750.00

BRENT, MADISON M.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,850.00
BROWN, EBON H.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	400.00
KAUFMAN, CAROLINE	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
LAWSON, BRIAN E.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	472.50
LEARY, OWEN	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	690.00
SCHICK, JACOB D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	875.00
WERGES, LILLIAN E.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				8,837.50
INTERN ALLOWANCES TOTALS:				8,837.50
OFFICE TOTALS:				8,837.50

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SHRI THANEDAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	140,526.90	108,233.85
PERSONNEL COMPENSATION	324,411.23	165,964.52
TRAVEL	18,310.39	12,134.84
RENT, COMMUNICATION, UTILITIES	74,140.60	52,633.78
PRINTING AND REPRODUCTION	600,183.24	573,757.84
OTHER SERVICES	383.18	383.18
SUPPLIES AND MATERIALS	15,020.10	10,660.68
EQUIPMENT	1,188.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,163.64	924,362.69
OFFICE TOTALS:	1,174,163.64	924,362.69

2721

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-18	AP	01909783	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			36,343.57
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			36,462.88
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-15.97
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			35,443.37
								FRANKED MAIL TOTALS:	108,233.85
PERSONNEL COMPENSATION									
			BARNHART, ALEXANDRA D.	04/01/26	04/30/26	COMMUNICATIONS ASSISTANT			4,618.58
			BARNHART, ALEXANDRA D.	05/01/26	06/30/26	PRESS/DIGITAL ASSISTANT			9,666.66
			BEAL, RHYSSA L.	04/01/26	06/30/26	CONSTITUENT SERVICES ADVOCATE			16,775.01
			BUCKINGHAM, JOSHUA A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,425.01
			FORSTER, MCKENNA	04/01/26	06/04/26	CONSTITUENT ADVOCATE			11,928.90
			GOIKE, CLOE M.	06/01/26	06/30/26	CONSTITUENT SERVICES ADVOCATE			4,166.67
			HAZEL, SPENCER D.	04/01/26	06/30/26	SCHEDULER/LEGISLATIVE ASSISTAN			18,425.01
			INTRATER, LUCAS A.	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT			15,201.99
			PENA, KATHRYN	06/01/26	06/30/26	CONSTITUENT SERVICES ADVOCATE			4,166.67
			PERKOWSKI, JARED R.	04/01/26	06/30/26	COMMUNICATIONS/LEGISLATIVE ASS			18,425.01
			THOMAS, LINTO	04/01/26	06/30/26	CHIEF OF STAFF			44,165.01
								PERSONNEL COMPENSATION TOTALS:	165,964.52
TRAVEL									
04-23	AP	X0345600	BUCKINGHAM, JOSHUA A.	04/15/26	04/15/26	PRIVATE AUTO MILEAGE			0.73
04-28	AP	01904843	HON SHRI THANEDAR	03/01/26	03/31/26	LODGING			2,208.00
04-30	AP	X0339666	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT			143.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHRI THANEDAR—Con.						
04-30	AP	X0339666	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	359.40
04-30	AP	X0339666	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-30	AP	X0339666	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-30	AP	X0339666	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	36.14
04-30	AP	X0339666	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	51.00
04-30	AP	X0339666	CITIBANK	03/02/26 03/02/26	TAXI/RIDE SHARE	113.45
04-30	AP	X0339666	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	84.07
04-30	AP	X0339666	CITIBANK	03/11/26 03/11/26	TAXI/RIDE SHARE	50.09
04-30	AP	X0339666	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	19.68
04-30	AP	X0339666	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	42.88
04-30	AP	X0339666	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	71.22
04-30	AP	X0339666	CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	104.84
05-27	AP	01910775	HON SHRI THANEDAR	04/01/26 04/30/26	LODGING	2,484.00
06-16	AP	X0348235	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
06-16	AP	X0348235	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0348235	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0348235	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-16	AP	X0348235	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0348235	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0348235	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	1,264.40
06-16	AP	X0348235	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	330.80
06-16	AP	X0348235	CITIBANK	04/13/26 04/13/26	WI-FI ON TRAVEL	121.89
06-16	AP	X0348235	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	40.93
06-16	AP	X0348235	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	56.89
06-16	AP	X0348235	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	100.59
06-16	AP	X0348235	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	101.77
06-16	AP	X0348235	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	113.61
06-16	AP	X0348235	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	130.94
06-16	AP	X0348235	CITIBANK	04/25/26 04/25/26	TAXI/RIDE SHARE	52.95
06-16	AP	X0348235	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	91.83
06-16	AP	X0348235	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	40.42
06-16	AP	X0356579	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0356579	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0356579	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	461.80
06-16	AP	X0356579	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	103.51
06-16	AP	X0356579	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	37.74
06-16	AP	X0356579	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	42.17
06-16	AP	X0356579	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	97.44
06-16	AP	X0356579	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	82.79
06-16	AP	X0356579	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	80.48
06-16	AP	X0356579	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	40.06
06-16	AP	X0356579	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	95.73
06-26	AP	01917077	HON SHRI THANEDAR	05/01/26 05/31/26	LODGING	1,380.00
TRAVEL TOTALS:						12,134.84

RENT, COMMUNICATION, UTILITIES									
04-02	AP	X0331583	CITIBANK -AMADI VENU (1 OF 1 PA	02/28/26	02/28/26	TEMPORARY SPACE RENTAL	625.00		
04-02	AP	X0331583	CITIBANK -IN BETHEL COMMUNITY TRAN	02/02/26	02/02/26	TEMPORARY SPACE RENTAL	463.50		
04-02	AP	X0331583	CITIBANK -IN NERIO STRATA	02/09/26	02/09/26	FRANKABLE TELECOM/TELETOWNHALL	2,000.00		
04-02	AP	X0331583	CITIBANK -PAYPAL M 1 STUDIOS	02/06/26	02/06/26	RECORDING (OUTSIDE)	1,864.80		
04-03	AP	X0340364	INLAND PRESS	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	3,519.20		
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	20.55		
04-23	GL	MED0150397		04/07/26	04/07/26	HIR GRAPHICS (TRANSFER)	70.00		
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	11.64		
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00		
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	99.75		
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	918.32		
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23		
05-06	AP	X0338987	CITIBANK -PAYPAL M 1 STUDIOS	03/16/26	03/16/26	RECORDING (OUTSIDE)	1,864.80		
05-06	AP	X0338987	CITIBANK -VCO Christ Church Detr	03/21/26	03/21/26	TEMPORARY SPACE RENTAL	320.00		
05-07	AR	AC-23218	CITY OF LINCOLN PARK	02/28/26	02/28/26	TEMPORARY SPACE RENTAL	-200.00		
05-07	AP	X0350327	CITIBANK -AMADI VENU (1 OF 1 PA	03/01/26	03/01/26	TEMPORARY SPACE RENTAL	125.00		
05-15	AP	X0339025	CITIBANK -IN NERIO STRATA	02/26/26	02/26/26	FRANKABLE TELECOM/TELETOWNHALL	1,000.00		
05-15	AP	X0339025	CITIBANK -IN NERIO STRATA	02/27/26	02/27/26	FRANKABLE TELECOM/TELETOWNHALL	3,156.50		
05-15	AP	X0339025	CITIBANK -IN NERIO STRATA	03/05/26	03/05/26	FRANKABLE TELECOM/TELETOWNHALL	1,632.75		
05-15	AP	X0339025	CITIBANK -IN NERIO STRATA	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	1,750.00		
05-15	AP	X0339025	CITIBANK -PAYPAL TRAXIOSHUA	03/01/26	03/01/26	EQUIP RENTAL (EFF 1/3/03)	257.55		
05-15	AP	X0339025	CITIBANK -USPS PO 1050091422	03/16/26	03/16/26	POSTAGE / COURIER / BOX RENTAL	66.18		
05-21	AP	X0353331	THE AEJ GROUP LLC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	8,000.00		
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00		
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	99.75		
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	916.75		
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23		
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	15.48		
05-27	AP	X0347599	CITIBANK -USPS PO 1050091422	04/03/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	31.39		
05-30	AP	X0354825	THE AEJ GROUP LLC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	8,000.00		
06-08	AP	X0356349	CITIBANK -IN NERIO STRATA	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,822.90		
06-08	AP	X0356349	CITIBANK -IN NERIO STRATA	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL	1,792.35		
06-08	AP	X0356349	CITIBANK -PAYPAL M 1 STUDIOS	04/01/26	04/30/26	RECORDING (OUTSIDE)	1,864.80		
06-11	AP	X0358516	CITIBANK -USPS PO 1050091422	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	9.48		
06-11	AP	X0358516	CITIBANK -USPS PO 1050091422	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	13.70		
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	8.00		
06-15	AP	X0360268	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	8,000.00		
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	8.66		
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00		
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	99.75		
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	921.42		
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23		
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	11.12		
RENT, COMMUNICATION, UTILITIES TOTALS:							52,633.78		
PRINTING AND REPRODUCTION									
04-02	AP	X0331583	CITIBANK -FACEBK 2KB4ZFRFC2	02/26/26	02/26/26	ADVERTISEMENTS	4.00		
04-02	AP	X0331583	CITIBANK -FACEBK 45HCTFVEC2	02/26/26	02/26/26	ADVERTISEMENTS	3.04		
04-02	AP	X0331583	CITIBANK -FACEBK 4HHATGMFC2	02/26/26	02/26/26	ADVERTISEMENTS	4.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHRI THANEDAR—Con.						
04-02	AP	X0331583	CITIBANK -FACEBK 5NCC4F9FC2	02/25/26 02/25/26	ADVERTISEMENTS	2.00
04-02	AP	X0331583	CITIBANK -FACEBK 5V5NSGMFC2	02/26/26 02/26/26	ADVERTISEMENTS	3.00
04-02	AP	X0331583	CITIBANK -FACEBK 7F7K2F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK 7WUT3F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	7.00
04-02	AP	X0331583	CITIBANK -FACEBK AQ9Q7F9FC2	02/26/26 02/26/26	ADVERTISEMENTS	7.00
04-02	AP	X0331583	CITIBANK -FACEBK EB39UGMFC2	02/26/26 02/26/26	ADVERTISEMENTS	7.00
04-02	AP	X0331583	CITIBANK -FACEBK ECQ5LFZEC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK FA762F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	3.00
04-02	AP	X0331583	CITIBANK -FACEBK M9AS4F9FC2	02/25/26 02/25/26	ADVERTISEMENTS	2.08
04-02	AP	X0331583	CITIBANK -FACEBK NPZ63F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK PLZKSGMFC2	02/25/26 02/25/26	ADVERTISEMENTS	2.19
04-02	AP	X0331583	CITIBANK -FACEBK QXTPSFVEC2	02/25/26 02/25/26	ADVERTISEMENTS	2.00
04-02	AP	X0331583	CITIBANK -FACEBK SGYNKDFC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK SHQWGEVFC2	02/25/26 02/25/26	ADVERTISEMENTS	2.28
04-02	AP	X0331583	CITIBANK -FACEBK SXT3NFDFC2	02/27/26 02/27/26	ADVERTISEMENTS	10.00
04-02	AP	X0331583	CITIBANK -FACEBK SZGGJEVFC2	02/26/26 02/26/26	ADVERTISEMENTS	7.00
04-02	AP	X0331583	CITIBANK -FACEBK TA9TSGMFC2	02/26/26 02/26/26	ADVERTISEMENTS	3.00
04-02	AP	X0331583	CITIBANK -FACEBK TZVC2F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK UP8JTFVEC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK VL2DKEVFC2	02/26/26 02/26/26	ADVERTISEMENTS	7.13
04-02	AP	X0331583	CITIBANK -FACEBK W2GSHEVFC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK WMVBKDFC2	02/26/26 02/26/26	ADVERTISEMENTS	3.00
04-02	AP	X0331583	CITIBANK -FACEBK X9SYVFVEC2	02/26/26 02/26/26	ADVERTISEMENTS	10.00
04-02	AP	X0331583	CITIBANK -FACEBK YFGJFDFC2	02/25/26 02/25/26	ADVERTISEMENTS	2.00
04-02	AP	X0331583	CITIBANK -FACEBK YW28PEHFC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/07/26 02/07/26	NON-FRANKABLE PRINTING & REPRO	125.00
04-02	AP	X0331583	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/08/26 02/08/26	NON-FRANKABLE PRINTING & REPRO	125.00
04-02	AP	X0331583	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/26/26 02/26/26	NON-FRANKABLE PRINTING & REPRO	150.00
04-02	AP	X0340772	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-06	AP	X0338987	CITIBANK -FACEBK 8ZVEVJMFC2	03/18/26 03/20/26	ADVERTISEMENTS	108.87
05-06	AP	X0338987	CITIBANK -FACEBK T8XUJVEVC2	03/19/26 03/23/26	ADVERTISEMENTS	174.00
05-06	AP	X0349176	INLAND PRESS	04/21/26 04/21/26	FRANKABLE PRINTING & REPROD	3,519.20
05-11	AP	X0350531	HON SHRI THANEDAR	03/30/26 04/05/26	ADVERTISEMENTS	8,393.75
05-15	AP	X0339025	CITIBANK -FACEBK 3AWWQDFC2	02/28/26 02/28/26	ADVERTISEMENTS	10.00
05-15	AP	X0339025	CITIBANK -FACEBK 3E2WEJVEC2	03/26/26 03/26/26	ADVERTISEMENTS	8.38
05-15	AP	X0339025	CITIBANK -FACEBK 3GVYPDFC2	02/27/26 02/27/26	ADVERTISEMENTS	11.59
05-15	AP	X0339025	CITIBANK -FACEBK 4H7JVEVFC2	03/02/26 03/02/26	ADVERTISEMENTS	72.00
05-15	AP	X0339025	CITIBANK -FACEBK 5KFN2JDFC2	03/24/26 03/24/26	ADVERTISEMENTS	13.30
05-15	AP	X0339025	CITIBANK -FACEBK 6G6T7F5FC2	02/27/26 02/27/26	ADVERTISEMENTS	7.00
05-15	AP	X0339025	CITIBANK -FACEBK 6NXNLGVFC2	03/20/26 03/20/26	ADVERTISEMENTS	43.52
05-15	AP	X0339025	CITIBANK -FACEBK 8RDRHGDFC2	03/08/26 03/08/26	ADVERTISEMENTS	174.00
05-15	AP	X0339025	CITIBANK -FACEBK 8ZSLDGDFC2	03/07/26 03/07/26	ADVERTISEMENTS	140.00
05-15	AP	X0339025	CITIBANK -FACEBK 9WXSUEHFC2	02/28/26 02/28/26	ADVERTISEMENTS	26.00

05-15	AP	X0339025	CITIBANK -FACEBK A4ERMHDFC2	03/20/26	03/20/26	ADVERTISEMENTS	21.76
05-15	AP	X0339025	CITIBANK -FACEBK AAFN2JDFC2	03/24/26	03/24/26	ADVERTISEMENTS	6.65
05-15	AP	X0339025	CITIBANK -FACEBK AR39RF5FC2	03/06/26	03/06/26	ADVERTISEMENTS	140.00
05-15	AP	X0339025	CITIBANK -FACEBK AW2ZMF5FC2	03/04/26	03/04/26	ADVERTISEMENTS	66.00
05-15	AP	X0339025	CITIBANK -FACEBK BKJFVVFVC2	03/13/26	03/13/26	ADVERTISEMENTS	108.84
05-15	AP	X0339025	CITIBANK -FACEBK BYN7ZFVEC2	02/28/26	02/28/26	ADVERTISEMENTS	25.00
05-15	AP	X0339025	CITIBANK -FACEBK F4DPQFZEC2	02/27/26	02/27/26	ADVERTISEMENTS	8.00
05-15	AP	X0339025	CITIBANK -FACEBK JADZZFVEC2	02/28/26	02/28/26	ADVERTISEMENTS	25.00
05-15	AP	X0339025	CITIBANK -FACEBK L2AR9F5FC2	02/28/26	02/28/26	ADVERTISEMENTS	27.00
05-15	AP	X0339025	CITIBANK -FACEBK LSF9VDFC2	03/01/26	03/01/26	ADVERTISEMENTS	72.00
05-15	AP	X0339025	CITIBANK -FACEBK MWAQ7F5FC2	02/27/26	02/27/26	ADVERTISEMENTS	7.00
05-15	AP	X0339025	CITIBANK -FACEBK N4H2YGMFC2	02/27/26	02/27/26	ADVERTISEMENTS	10.00
05-15	AP	X0339025	CITIBANK -FACEBK SQJNGFHFC2	03/03/26	03/03/26	ADVERTISEMENTS	66.00
05-15	AP	X0339025	CITIBANK -FACEBK WBDT3GVEC2	03/01/26	03/01/26	ADVERTISEMENTS	42.00
05-15	AP	X0339025	CITIBANK -FACEBK WCNKGRFC2	03/04/26	03/04/26	ADVERTISEMENTS	66.11
05-15	AP	X0339025	CITIBANK -FACEBK YHD6KMF2	03/25/26	03/25/26	ADVERTISEMENTS	4.19
05-15	AP	X0339025	CITIBANK -FACEBK Z3CNYFVEC2	02/27/26	02/27/26	ADVERTISEMENTS	7.00
05-15	AP	X0339025	CITIBANK -FACEBK ZHAQYFVEC2	02/27/26	02/27/26	ADVERTISEMENTS	7.00
05-15	AP	X0339025	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	200.00
05-18	AP	X0352587	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-19	AP	X0352271	HON SHRI THANEDAR	03/19/26	03/25/26	ADVERTISEMENTS	11,900.00
05-19	AP	X0352271	HON SHRI THANEDAR	04/01/26	04/01/26	ADVERTISEMENTS	2,975.00
05-21	AP	X0351914	PINPOINT DIGITAL LLC	05/11/26	06/04/26	ADVERTISEMENTS	100,000.00
05-21	AP	X0352390	HON SHRI THANEDAR	02/09/26	02/20/26	ADVERTISEMENTS	17,000.00
05-21	AP	X0352390	HON SHRI THANEDAR	02/23/26	03/06/26	ADVERTISEMENTS	20,400.00
05-21	AP	X0352390	HON SHRI THANEDAR	03/17/26	03/27/26	ADVERTISEMENTS	30,430.00
05-21	AP	X0352445	HON SHRI THANEDAR	02/12/26	02/22/26	ADVERTISEMENTS	20,122.01
05-21	AP	X0352445	HON SHRI THANEDAR	02/23/26	03/01/26	ADVERTISEMENTS	9,833.99
05-21	AP	X0352445	HON SHRI THANEDAR	03/02/26	03/08/26	ADVERTISEMENTS	9,525.44
05-21	AP	X0352445	HON SHRI THANEDAR	03/17/26	03/22/26	ADVERTISEMENTS	16,620.83
05-21	AP	X0352445	HON SHRI THANEDAR	03/23/26	03/29/26	ADVERTISEMENTS	16,826.14
05-21	AP	X0352445	HON SHRI THANEDAR	04/01/26	04/05/26	ADVERTISEMENTS	8,458.25
05-27	GL	MED0151310	.....	02/25/26	02/25/26	PHOTOGRAPHIC (TRANSFER)	60.00
05-27	AP	X0347599	CITIBANK -FACEBK 3WUQAMZEC2	04/25/26	04/25/26	ADVERTISEMENTS	181.00
05-27	AP	X0347599	CITIBANK -FACEBK K8JSUKRFC2	04/07/26	04/07/26	ADVERTISEMENTS	26.91
05-27	AP	X0347599	CITIBANK -FACEBK STZH4K9FC2	04/08/26	04/08/26	ADVERTISEMENTS	23.30
05-27	AP	X0347599	CITIBANK -FACEBK U7NSRKRFC2	04/06/26	04/06/26	ADVERTISEMENTS	78.27
05-27	AP	X0347599	CITIBANK -FACEBK X688NKMFC2	03/28/26	03/28/26	ADVERTISEMENTS	21.01
05-27	AP	X0347599	CITIBANK -FACEBK Y4RQLLDFC2	04/18/26	04/18/26	ADVERTISEMENTS	181.00
05-27	AP	X0347599	CITIBANK -FACEBK ZYXHCMZEC2	04/25/26	04/25/26	ADVERTISEMENTS	10.09
05-27	AP	X0347599	CITIBANK -IN NERIO STRATA	04/08/26	04/08/26	FRANKABLE PRINTING & REPROD	1,962.70
05-27	AP	X0347599	CITIBANK -OUTFRONT MEDIA	04/24/26	04/24/26	FRANKABLE PRINTING & REPROD	1,186.90
05-27	AP	X0347599	CITIBANK -OUTFRONT MEDIA	04/10/26	04/10/26	ADVERTISEMENTS	14,350.00
05-27	AP	X0347599	CITIBANK -PAYPAL TRAXJOSHUA	04/26/26	04/26/26	NON-FRANKABLE PRINTING & REPRO	350.00
05-27	AP	X0347599	CITIBANK -SQ ANTHONYGREENPRODUCTIO	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	150.00
05-28	AP	X0352400	HON SHRI THANEDAR	02/09/26	02/20/26	ADVERTISEMENTS	18,700.00
05-28	AP	X0352400	HON SHRI THANEDAR	02/10/26	02/20/26	ADVERTISEMENTS	2,966.50
05-28	AP	X0352400	HON SHRI THANEDAR	02/23/26	03/27/26	ADVERTISEMENTS	8,984.50
05-28	AP	X0352400	HON SHRI THANEDAR	02/26/26	03/27/26	ADVERTISEMENTS	54,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHRI THANEDAR—Con.						
05-28	AP	X0352400	HON SHRI THANEDAR	03/30/26 04/02/26	ADVERTISEMENTS	6,332.50
05-28	AP	X0352400	HON SHRI THANEDAR	03/31/26 04/03/26	ADVERTISEMENTS	1,275.00
05-30	AP	X0355549	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-08	AP	X0356349	CITIBANK -SQ ANTHONYGREENPRODUCTIO	05/17/26 05/17/26	NON-FRANKABLE PRINTING & REPRO	150.00
06-08	AP	X0357410	PINPOINT DIGITAL LLC	05/29/26 05/29/26	ADVERTISEMENTS	30,000.00
06-09	AP	X0358718	MEDIA PERIOD	05/04/26 06/04/26	NON-FRANKABLE PRINTING & REPRO	10,142.00
06-11	AP	X0352710	HON SHRI THANEDAR	02/09/26 02/18/26	ADVERTISEMENTS	6,937.47
06-11	AP	X0352710	HON SHRI THANEDAR	02/10/26 02/16/26	ADVERTISEMENTS	8,500.00
06-11	AP	X0352710	HON SHRI THANEDAR	02/16/26 02/20/26	ADVERTISEMENTS	8,500.00
06-11	AP	X0352710	HON SHRI THANEDAR	02/23/26 03/01/26	ADVERTISEMENTS	8,500.00
06-11	AP	X0352710	HON SHRI THANEDAR	02/27/26 03/06/26	ADVERTISEMENTS	10,063.04
06-11	AP	X0352710	HON SHRI THANEDAR	03/02/26 03/06/26	ADVERTISEMENTS	8,500.00
06-11	AP	X0352710	HON SHRI THANEDAR	03/17/26 03/22/26	ADVERTISEMENTS	14,760.25
06-11	AP	X0352710	HON SHRI THANEDAR	03/20/26 03/27/26	ADVERTISEMENTS	11,899.99
06-11	AP	X0352710	HON SHRI THANEDAR	03/24/26 03/29/26	ADVERTISEMENTS	14,760.25
06-11	AP	X0352710	HON SHRI THANEDAR	03/30/26 04/03/26	ADVERTISEMENTS	12,682.00
06-11	AP	X0353753	HON SHRI THANEDAR	02/09/26 02/20/26	ADVERTISEMENTS	9,690.00
06-11	AP	X0353753	HON SHRI THANEDAR	02/23/26 02/27/26	ADVERTISEMENTS	1,700.00
06-11	AP	X0353753	HON SHRI THANEDAR	02/23/26 03/01/26	ADVERTISEMENTS	3,145.00
06-11	AP	X0353753	HON SHRI THANEDAR	03/02/26 03/06/26	ADVERTISEMENTS	4,845.00
06-11	AP	X0353753	HON SHRI THANEDAR	03/16/26 03/20/26	ADVERTISEMENTS	4,802.50
06-11	AP	X0353753	HON SHRI THANEDAR	03/17/26 03/20/26	ADVERTISEMENTS	2,388.50
06-11	AP	X0353753	HON SHRI THANEDAR	03/23/26 03/27/26	ADVERTISEMENTS	7,191.00
06-11	AP	X0353753	HON SHRI THANEDAR	03/30/26 04/03/26	ADVERTISEMENTS	3,306.50
06-11	AP	X0358516	CITIBANK -FACEBK YLC9TPVFC2	04/25/26 04/25/26	NON-FRANKABLE PRINTING & REPRO	10.31
06-22	AP	X0361038	ACCURATE WORD LLC	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	370.00
06-22	AP	X0361795	ACCURATE WORD LLC	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-23	AP	X0361427	THOMAS, LINTO	05/01/26 05/31/26	ADVERTISEMENTS	298.31
06-23	AP	X0361427	THOMAS, LINTO	05/09/26 05/23/26	ADVERTISEMENTS	556.50
06-24	AP	X0362532	ACCURATE WORD LLC	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						573,757.84
OTHER SERVICES						
04-02	AP	X0331583	CITIBANK -Adobe Inc	01/29/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	105.99
05-06	AP	X0338987	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/21/26 03/21/26	NON-TECHNOLOGY SERVICE CONTR	150.00
05-15	AP	X0339025	CITIBANK -Adobe Inc	03/01/26 03/28/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-08	AP	X0356349	CITIBANK -OPENAI CHATGPT SUBSCR	04/29/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						383.18
SUPPLIES AND MATERIALS						
04-02	AP	X0331583	CITIBANK -AMAZON MKTPL 8T4W190Q3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	199.40
04-02	AP	X0331583	CITIBANK -AMAZON MKTPL U92JU2IH3	03/01/26 03/01/26	FOOD & BEVERAGE	42.62
04-02	AP	X0331583	CITIBANK -AMAZON MKTPL ZAGSJ8NL3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	214.24
04-02	AP	X0331583	CITIBANK -AMAZON MKTPL ZLO210AR3	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	19.48
04-02	AP	X0331583	CITIBANK -Amazon.com XB52J31V3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	6.40

04-02	AP	X0331583	CITIBANK -OPENAI CHATGPT SUBSCR	01/29/26	02/28/26	SOFTWARE LESS THAN \$1000	21.20
04-02	AP	X0331583	CITIBANK -SP ROCKVILLE	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	291.45
04-02	AP	X0331583	CITIBANK -VEED LIMITED	01/29/26	02/28/26	SOFTWARE LESS THAN \$1000	24.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	175.10
05-05	GL	FRM0150672	.....	03/02/26	04/30/26	FRAMING (TRANSFER)	81.00
05-06	AP	X0338987	CITIBANK -BLP BLOOMBERG MISC	01/19/26	01/18/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-06	AP	X0338987	CITIBANK -JIMMY JOHNS - 866 - DEARB	03/14/26	03/14/26	FOOD & BEVERAGE	115.31
05-15	AP	X0339025	CITIBANK -AMAZON MKTPL BE8C29021	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	13.74
05-15	AP	X0339025	CITIBANK -Amazon.com B54VZOSW2	03/18/26	03/18/26	FOOD & BEVERAGE	29.82
05-15	AP	X0339025	CITIBANK -Amazon.com BD4G273F0	03/18/26	03/18/26	FOOD & BEVERAGE	76.44
05-15	AP	X0339025	CITIBANK -Amazon.com BD50Q4UH2	03/13/26	03/13/26	HABITATION EXPENSE	38.29
05-15	AP	X0339025	CITIBANK -Amazon.com BP4WD7PY2	03/03/26	03/03/26	FOOD & BEVERAGE	138.40
05-15	AP	X0339025	CITIBANK -Amazon.com BP4WD7PY2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	35.99
05-15	AP	X0339025	CITIBANK -OPENAI CHATGPT SUBSCR	03/01/26	03/28/26	SOFTWARE LESS THAN \$1000	21.20
05-15	AP	X0339025	CITIBANK -THE DIGITAL CHAMBER	03/17/26	03/18/26	FOOD & BEVERAGE	99.00
05-15	AP	X0339025	CITIBANK -VEED LIMITED	03/01/26	03/28/26	SOFTWARE LESS THAN \$1000	24.00
05-27	AP	X0347599	CITIBANK -AMAZON MKTPL BG5AD4GH1	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	59.21
05-27	AP	X0347599	CITIBANK -Adobe Inc	03/29/26	04/28/26	SOFTWARE LESS THAN \$1000	105.99
05-27	AP	X0347599	CITIBANK -Amazon.com BC7119BC2	03/25/26	03/25/26	FOOD & BEVERAGE	42.99
05-27	AP	X0347599	CITIBANK -Amazon.com BC7GE18X2	03/25/26	03/25/26	FOOD & BEVERAGE	16.55
05-27	AP	X0347599	CITIBANK -Amazon.com BY6U32W41	04/21/26	04/21/26	FOOD & BEVERAGE	39.44
05-27	AP	X0347599	CITIBANK -OPENAI CHATGPT SUBSCR	03/29/26	04/28/26	SOFTWARE LESS THAN \$1000	21.20
05-27	AP	X0347599	CITIBANK -VEED LIMITED	03/29/26	04/28/26	SOFTWARE LESS THAN \$1000	24.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	55.23
06-08	AP	X0356349	CITIBANK -Adobe Inc	04/29/26	05/28/26	SOFTWARE LESS THAN \$1000	105.99
06-08	AP	X0356349	CITIBANK -GAN DETROITNEWS	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-08	AP	X0356349	CITIBANK -VEED LIMITED	04/29/26	05/28/26	SOFTWARE LESS THAN \$1000	24.00
06-11	AP	X0358516	CITIBANK -APPLE FRITTER DONUT SHOP	05/02/26	05/02/26	FOOD & BEVERAGE	79.87
06-11	AP	X0358516	CITIBANK -Amazon.com	05/18/26	05/18/26	FOOD & BEVERAGE	-78.94
06-11	AP	X0358516	CITIBANK -Amazon.com BV1R17IH0	05/13/26	05/13/26	FOOD & BEVERAGE	78.94
06-11	AP	X0358516	CITIBANK -Amazon.com BV2298HK1	05/07/26	05/07/26	FOOD & BEVERAGE	79.92
06-11	AP	X0358516	CITIBANK -Amazon.com BV6CR49Z0	05/13/26	05/13/26	HABITATION EXPENSE	37.46
06-11	AP	X0358516	CITIBANK -USGOVT PRINT OFC 32	05/06/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	613.00
06-11	AP	X0359236	BEAL, RHYSSA L	06/07/26	06/07/26	FOOD & BEVERAGE	142.37
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	992.39
SUPPLIES AND MATERIALS TOTALS:							10,660.68
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	198.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							924,362.69
OFFICE TOTALS:							924,362.69
2025 HON. SHRI THANEDAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901013	400 MONROE LIMITED PARTNERSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
05-16	AP 01907219	400 MONROE LIMITED PARTNERSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-16	AP 01913557	400 MONROE LIMITED PARTNERSHIP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,000.00
					OFFICE TOTALS:	15,000.00
INTERN ALLOWANCES						
2026 HON. SHRI THANEDAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,293.33
					INTERN ALLOWANCES TOTALS:	22,293.33
					OFFICE TOTALS:	22,293.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERKHOLZ, JULIA K.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,666.67
		DILIBERTI, BRIANNA	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		2,050.00
		HASSAN, SAMMY M.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		RAMON, MARLEY M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		SLAWSON, JACK	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67
		SUNDERHAUF, SKYLAR L.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		VILLEGAS MIRANDA, CAMILA	05/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,533.33
		YATOOMA, WAHAJ	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67
					PERSONNEL COMPENSATION TOTALS:	10,783.34
					INTERN ALLOWANCES TOTALS:	10,783.34
					OFFICE TOTALS:	10,783.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	678.51
					PERSONNEL COMPENSATION	679,694.11
					TRAVEL	40,423.39
					RENT, COMMUNICATION, UTILITIES	37,174.70
					PRINTING AND REPRODUCTION	1,361.22
					OTHER SERVICES	27,562.00
					SUPPLIES AND MATERIALS	24,621.70
					EQUIPMENT	3,020.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,536.51
					OFFICE TOTALS:	814,536.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		53.44

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	109.33
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	292.80
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-22.79
							FRANKED MAIL TOTALS:
							432.78
PERSONNEL COMPENSATION							
			ALEXANDER, DEIDRE L.	04/01/26	06/30/26	ASSISTANT LEGISLATIVE DIRECTOR	22,500.00
			BEALE,ASHLEY R	04/01/26	06/30/26	FIELD REP & CASEWORKER	14,930.76
			BOHANNON, CALEB J.	04/01/26	06/30/26	STAFF ASSISTANT	16,250.01
			BOOKER, STEPHANIE L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	18,278.76
			BROWN, YASMINE N.	04/01/26	06/30/26	PRESS SECRETARY/COMM. DIRECTOR	17,499.99
			COWAN, TONIA	04/01/26	06/30/26	EXECUTIVE ASSISTANT	25,433.49
			GAVIN, STEPHEN M.	04/01/26	06/30/26	FLD REPRESENTATIVE/CASEWKR	23,101.26
			GRAYSON, CHERYL L.	04/01/26	06/30/26	RECEPTIONIST/STAFF ASSISTANT	11,250.00
			GUND, SHANDER M.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKE	13,440.00
			HAWKINS JR, ROOSEVELT	04/01/26	06/30/26	CASEWORKER/FIELD REP	12,600.00
			JAMISON,SANDRA S	04/01/26	06/30/26	FIELD REP/CASEWORKER	14,928.99
			MARSAW, JACQUELINE	04/01/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV	11,250.00
			MIERS, NARTAVIOUS E.	04/01/26	06/30/26	SCHEDULER	14,098.74
			OWEN,NEKIA A	04/01/26	06/30/26	FINANCIAL ADMIN/CASEWORKER	16,025.76
			READUS, D'JAYDYN L.	04/01/26	05/13/26	PART-TIME EMPLOYEE	4,598.61
			SHELBY, ASHLEY N.	04/01/26	06/30/26	STAFF ASSISTANT	11,812.50
			WARE, FANNIE L.	04/01/26	06/30/26	DIRECTOR OF ADMINISTRATION	35,063.49
			WASHINGTON, TIMLA	04/01/26	06/30/26	CHIEF OF STAFF	45,937.50
			WRAGGS, PAMELA T.	04/01/26	06/30/26	STAFF ASSISTANT	12,180.75
							PERSONNEL COMPENSATION TOTALS:
							341,180.61
TRAVEL							
04-01	AP	X0336078	MARSAW, JACQUELINE	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	144.20
04-01	AP	X0338800	MARSAW, JACQUELINE	03/25/26	03/27/26	PRIVATE AUTO MILEAGE	115.98
04-10	AP	X0342423	MARSAW, JACQUELINE	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	55.29
04-14	AP	X0343087	BEALE,ASHLEY R	04/01/26	04/08/26	PRIVATE AUTO MILEAGE	311.47
04-14	AP	X0343245	WRAGGS, PAMELA T.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	264.47
04-20	AP	X0344075	BEALE,ASHLEY R	04/10/26	04/13/26	PRIVATE AUTO MILEAGE	122.24
04-21	AP	X0342718	GAVIN, STEPHEN M.	04/01/26	04/14/26	PRIVATE AUTO MILEAGE	449.53
04-28	AP	01904698	HON. BENNIE THOMPSON	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904698	HON. BENNIE THOMPSON	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0346133	GUND, SHANDER M.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	138.85
05-01	AP	X0339610	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-01	AP	X0339610	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-01	AP	X0339610	CITIBANK	03/06/26	03/06/26	MEALS	22.49
05-01	AP	X0339610	CITIBANK	03/13/26	03/13/26	MEALS	58.23
05-01	AP	X0339610	CITIBANK	03/20/26	03/20/26	MEALS	78.86
05-01	AP	X0339610	CITIBANK	02/15/26	03/13/26	CAR RENTAL	1,350.02
05-01	AP	X0339610	CITIBANK	03/13/26	03/16/26	CAR RENTAL	254.99
05-01	AP	X0339610	CITIBANK	02/28/26	02/28/26	GASOLINE	41.90
05-01	AP	X0339610	CITIBANK	03/06/26	03/06/26	GASOLINE	68.00
05-01	AP	X0339610	CITIBANK	03/12/26	03/12/26	GASOLINE	74.99
05-01	AP	X0339610	CITIBANK	03/13/26	03/13/26	GASOLINE	21.97
05-01	AP	X0339610	CITIBANK	03/16/26	03/16/26	GASOLINE	57.15
05-01	AP	X0339610	CITIBANK	03/21/26	03/21/26	GASOLINE	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BENNIE G. THOMPSON—Con.						
05-01	AP	X0339610	CITIBANK	03/24/26 03/24/26	GASOLINE	25.69
05-08	AP	X0350914	BOOKER, STEPHANIE L.	04/01/26 05/06/26	PRIVATE AUTO MILEAGE	120.57
05-18	AP	X0351176	CITIBANK	03/28/26 04/14/26	CAR RENTAL	937.26
05-18	AP	X0351176	CITIBANK	04/17/26 04/20/26	CAR RENTAL	194.51
05-18	AP	X0351176	CITIBANK	04/23/26 04/27/26	CAR RENTAL	384.79
05-18	AP	X0351176	CITIBANK	03/30/26 03/30/26	GASOLINE	84.00
05-18	AP	X0351176	CITIBANK	04/03/26 04/03/26	GASOLINE	68.96
05-18	AP	X0351176	CITIBANK	04/04/26 04/04/26	GASOLINE	85.01
05-18	AP	X0351176	CITIBANK	04/06/26 04/06/26	GASOLINE	86.60
05-18	AP	X0351176	CITIBANK	04/09/26 04/09/26	GASOLINE	58.00
05-18	AP	X0351176	CITIBANK	04/10/26 04/10/26	GASOLINE	82.30
05-18	AP	X0351176	CITIBANK	04/14/26 04/14/26	GASOLINE	50.83
05-18	AP	X0351176	CITIBANK	04/20/26 04/20/26	GASOLINE	62.83
05-20	AP	X0353259	BEALE,ASHLEY R	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	81.56
05-21	AP	X0350807	GAVIN, STEPHEN M.	05/06/26 05/06/26	MEALS	40.35
05-21	AP	X0350807	GAVIN, STEPHEN M.	05/01/26 05/14/26	PRIVATE AUTO MILEAGE	113.83
05-21	AP	X0353488	SHELBY, ASHLEY N.	05/16/26 05/18/26	PRIVATE AUTO MILEAGE	73.44
05-22	AP	X0352436	BEALE,ASHLEY R	05/08/26 05/09/26	PRIVATE AUTO MILEAGE	101.79
05-27	AP	01910784	HON. BENNIE THOMPSON	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910784	HON. BENNIE THOMPSON	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0348129	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-325.00
05-27	AP	X0348129	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-325.00
05-27	AP	X0348129	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-639.00
05-27	AP	X0348129	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	325.20
05-27	AP	X0348129	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	434.19
05-27	AP	X0348129	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	325.20
05-27	AP	X0348129	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,730.42
05-27	AP	X0348129	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-27	AP	X0348129	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-27	AP	X0353464	CITIBANK	04/08/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	650.40
05-27	AP	X0353464	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,278.40
05-28	AP	X0354428	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-10	AP	X0358137	GAVIN, STEPHEN M.	05/28/26 06/03/26	PRIVATE AUTO MILEAGE	65.26
06-16	AP	X0353707	SHELBY, ASHLEY N.	06/11/26 06/11/26	MEALS	40.00
06-16	AP	X0353707	SHELBY, ASHLEY N.	06/11/26 06/11/26	PRIVATE AUTO MILEAGE	278.90
06-16	AP	X0353707	SHELBY, ASHLEY N.	06/11/26 06/11/26	PARKING	41.22
06-16	AP	X0360414	CITIBANK	05/01/26 05/12/26	CAR RENTAL	433.02
06-16	AP	X0360414	CITIBANK	05/15/26 05/21/26	CAR RENTAL	431.85
06-17	AP	X0360293	SHELBY, ASHLEY N.	06/12/26 06/14/26	PRIVATE AUTO MILEAGE	69.59
06-18	AP	X0361480	MARSAW, JACQUELINE	06/14/26 06/14/26	PRIVATE AUTO MILEAGE	101.72
06-18	AP	X0361542	BOOKER, STEPHANIE L.	06/04/26 06/04/26	MEALS	24.93
06-18	AP	X0361542	BOOKER, STEPHANIE L.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	53.43
06-25	AP	X0356635	CITIBANK	05/17/26 05/17/26	MEALS	52.02

2730

06-25	AP	X0356635	CITIBANK	05/19/26	05/19/26	MEALS	29.12
06-25	AP	X0356635	CITIBANK	04/27/26	04/27/26	GASOLINE	69.83
06-25	AP	X0356635	CITIBANK	05/02/26	05/02/26	GASOLINE	19.62
06-25	AP	X0356635	CITIBANK	05/06/26	05/06/26	GASOLINE	61.26
06-25	AP	X0356635	CITIBANK	05/08/26	05/08/26	GASOLINE	50.00
06-25	AP	X0356635	CITIBANK	05/12/26	05/12/26	GASOLINE	62.26
06-25	AP	X0356635	CITIBANK	05/17/26	05/17/26	GASOLINE	62.99
06-25	AP	X0356635	CITIBANK	05/05/26	05/05/26	PARKING	19.49
06-25	AP	X0362193	SHELBY, ASHLEY N.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	34.35
06-26	AP	01917234	HON. BENNIE THOMPSON	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917234	HON. BENNIE THOMPSON	05/01/26	05/31/26	MEALS	552.00
06-26	AP	X0360648	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-26	AP	X0360648	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-1,241.40
06-26	AP	X0360648	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0360648	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-26	AP	X0360648	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-26	AP	X0360648	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-314.00
TRAVEL TOTALS:							24,164.22
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0337545	DIRECTV	03/13/26	04/12/26	UTILITIES	99.31
04-01	AP	X0338200	JXN WATER INC	01/21/26	02/17/26	UTILITIES	128.42
04-01	AP	X0338731	ARRIVA MOUND BAYOU	04/01/26	04/30/26	UTILITIES	167.15
04-03	AP	X0338753	SPARKLIGHT	03/16/26	04/15/26	UTILITIES	195.20
04-03	AP	X0340418	AT&T	02/23/26	03/22/26	UTILITIES	442.90
04-06	AP	X0340504	ATMOS ENERGY	02/20/26	03/20/26	UTILITIES	119.35
04-06	AP	X0341393	ENTERGY	02/23/26	03/24/26	UTILITIES	391.88
04-07	AP	X0340506	C SPIRE	03/23/26	04/22/26	UTILITIES	681.77
04-14	AP	X0343380	COMCAST	04/01/26	04/30/26	UTILITIES	151.40
04-15	AP	X0343370	AT&T	03/01/26	03/31/26	UTILITIES	442.90
04-15	AP	X0343377	COMCAST	04/01/26	04/30/26	UTILITIES	516.36
04-21	AP	X0344281	TOWN OF BOLTON	02/22/26	03/22/26	UTILITIES	46.97
04-21	AP	X0344283	SPARKLIGHT	04/01/26	04/30/26	UTILITIES	159.03
04-21	AP	X0344294	ENTERGY	03/06/26	04/06/26	UTILITIES	364.14
04-22	AP	X0345025	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	688.60
04-23	AP	X0345051	OPTIMUM	04/11/26	05/10/26	UTILITIES	176.05
04-23	AP	X0345469	DIRECTV	04/13/26	05/12/26	UTILITIES	119.82
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	458.63
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	963.26
04-28	AP	X0346508	SPARKLIGHT	04/16/26	05/15/26	UTILITIES	195.20
04-29	AP	X0346512	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	406.37
05-01	AP	X0346736	JXN WATER INC	03/16/26	04/15/26	UTILITIES	159.67
05-07	AP	X0349737	C SPIRE	04/23/26	05/22/26	UTILITIES	681.71
05-07	AP	X0349742	ATMOS ENERGY	03/21/26	04/22/26	UTILITIES	101.77
05-07	AP	X0350547	ENTERGY	03/25/26	04/22/26	UTILITIES	361.72
05-07	AP	X0350563	ARRIVA MOUND BAYOU	05/01/26	05/31/26	UTILITIES	143.15
05-07	AP	X0350569	UNITED PARCEL SERVICE	04/16/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	76.27
05-07	AP	X0350592	AT&T	04/19/26	05/18/26	UTILITIES	495.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BENNIE G. THOMPSON—Con.						
05-07	AP	X0350616	COMCAST	05/01/26 05/31/26	UTILITIES	516.29
05-08	AP	X0350541	AT&T	03/23/26 04/22/26	UTILITIES	442.84
05-13	AP	X0351160	AT&T	04/01/26 04/30/26	UTILITIES	442.82
05-19	AP	X0353092	SPARKLIGHT	05/01/26 05/31/26	UTILITIES	159.03
05-19	AP	X0353094	COMCAST	05/01/26 05/31/26	UTILITIES	151.40
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	455.35
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	961.69
05-27	AP	X0353846	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	1,437.09
05-27	AP	X0353853	OPTIMUM	05/11/26 06/10/26	UTILITIES	176.05
05-27	AP	X0353855	ENTERGY	04/03/26 05/05/26	UTILITIES	382.64
05-27	AP	X0353955	TOWN OF BOLTON	03/22/26 04/23/26	UTILITIES	55.79
05-27	AP	X0354417	DIRECTV	05/13/26 06/12/26	UTILITIES	119.82
05-29	AP	X0354967	SPARKLIGHT	05/19/26 06/18/26	UTILITIES	495.58
05-29	AP	X0354975	ARRIVA MOUND BAYOU	06/01/26 06/30/26	UTILITIES	167.35
05-29	AP	X0354980	SPARKLIGHT	05/16/26 06/15/26	UTILITIES	195.20
06-08	AP	X0358734	ATMOS ENERGY	04/23/26 05/20/26	UTILITIES	96.98
06-08	AP	X0358735	ENTERGY	04/22/26 05/21/26	UTILITIES	380.80
06-08	AP	X0358736	JXN WATER INC	04/15/26 05/17/26	UTILITIES	261.30
06-09	AP	X0359016	COMCAST	06/01/26 06/30/26	UTILITIES	516.29
06-11	AP	X0359046	AT&T CORP	01/19/26 02/18/26	UTILITIES	55.73
06-11	AP	X0359871	TOWN OF BOLTON	04/23/26 05/22/26	UTILITIES	53.70
06-11	AP	X0359874	COMCAST	06/01/26 06/30/26	UTILITIES	151.40
06-12	AP	X0359055	AT&T	04/23/26 05/22/26	UTILITIES	442.82
06-12	AP	X0359946	AT&T	05/01/26 05/31/26	UTILITIES	442.82
06-16	AP	X0360336	SPARKLIGHT	06/01/26 06/30/26	UTILITIES	169.03
06-18	AP	X0360623	ENTERGY	05/02/26 06/04/26	UTILITIES	401.99
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	451.19
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	961.46
06-24	AP	X0361557	OPTIMUM	06/11/26 07/10/26	UTILITIES	176.05
06-25	AP	X0361943	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	406.37
06-25	AP	X0362666	JXN WATER INC	05/17/26 06/15/26	UTILITIES	272.87
06-26	AP	X0361576	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	888.08
06-26	AP	X0362662	DIRECTV	06/13/26 07/12/26	UTILITIES	119.82
06-26	AP	X0363262	UNITED PARCEL SERVICE	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	138.82
06-30	AP	X0359054	C SPIRE	05/23/26 06/22/26	UTILITIES	681.71
06-30	AP	X0363256	AT&T	06/19/26 07/18/26	UTILITIES	506.48
06-30	AP	X0363263	UNITED PARCEL SERVICE	05/29/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	37.44
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	23,005.11
04-09	AP	X0341394	KIMBRELLS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	49.45

05-27	GL	MED0151310	.....	04/20/26	04/20/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	GL	MED0151855	.....	04/22/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	124.20
PRINTING AND REPRODUCTION TOTALS:							193.65
OTHER SERVICES							
04-13	AP	X0343028	CEA RECYCLING	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	125.00
04-14	AP	X0343382	BRYANT PEST CONTROL	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	90.00
04-16	AP	01901593	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901594	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	X0346506	HOPE COLLINS WALLACE	03/01/26	03/29/26	JANITORIAL AND MAINT SERV	500.00
05-13	AP	X0351119	CEA RECYCLING	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	125.00
05-13	AP	X0351122	HOPE COLLINS WALLACE	04/04/26	04/25/26	JANITORIAL AND MAINT SERV	500.00
05-16	AP	01907825	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907826	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-26	AP	X0353832	JAMES THRASHER	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	275.00
05-27	AP	X0353834	JAMES THRASHER	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	275.00
06-02	AP	X0355761	JAMES THRASHER	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	275.00
06-05	AP	X0356412	CITIBANK -CANVA 104866-27533062	04/29/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	120.00
06-08	AP	X0358732	CEA RECYCLING	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	125.00
06-16	AP	01914150	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914151	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							14,110.00
SUPPLIES AND MATERIALS							
04-01	AP	X0338726	EXELL COMPANIES	02/02/26	02/02/26	WATER	29.54
04-06	AP	X0340520	EXELL COMPANIES	03/30/26	03/30/26	WATER	29.54
04-06	AP	X0341322	EXELL COMPANIES	03/03/26	03/03/26	WATER	58.96
04-06	AP	X0341331	EXELL COMPANIES	03/23/26	03/23/26	WATER	59.99
04-06	AP	X0341332	EXELL COMPANIES	02/23/26	02/23/26	WATER	59.99
04-06	AP	X0341384	EXELL COMPANIES	01/26/26	01/26/26	WATER	59.99
04-07	AP	X0341302	COMMUNITY COFFEE COMPANY LLC	03/30/26	03/30/26	FOOD & BEVERAGE	150.20
04-07	AP	X0341391	JACKSON BUSINESS SYSTEMS INC	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	1,040.10
04-10	AP	X0341327	EXELL COMPANIES	01/06/26	01/06/26	WATER	79.86
04-13	AP	X0341477	PREMIUM SOLUTIONS	04/02/26	04/02/26	WATER	28.42
04-13	AP	X0343047	JACKSON BUSINESS SYSTEMS INC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	699.15
04-14	AP	X0343372	CLARION-LEDGER #1098	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-15	AP	X0343072	TRACEY JONES	04/08/26	04/08/26	FOOD & BEVERAGE	2,000.00
04-16	AP	X0343375	JACKSON BUSINESS SYSTEMS INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	540.00
04-20	AP	X0339337	CITIBANK -GRAMMARLY CO YK2IGOH	03/25/26	03/25/27	SOFTWARE LESS THAN \$1000	144.00
04-20	AP	X0344310	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-22	AP	X0344533	ADOBE SYSTEMS INC	04/15/26	04/14/27	SOFTWARE LESS THAN \$1000	3,469.23
04-23	AP	X0345467	YAZOO HERALD	05/01/26	05/01/27	PUBLICATIONS/REFERENCE MAT'L	69.00
04-29	AP	X0346509	JACKSON BUSINESS SYSTEMS INC	04/22/26	04/22/26	FOOD & BEVERAGE	39.76
04-29	AP	X0346509	JACKSON BUSINESS SYSTEMS INC	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	261.61
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	246.82
05-08	AP	X0349746	NEBLETT'S FRAME OUTLETS INC	04/30/26	04/30/26	HABITATION EXPENSE	122.19
05-13	AP	X0351126	EXELL COMPANIES	04/27/26	04/27/26	WATER	19.55
05-13	AP	X0351165	PRIMO BRANDS TM	04/03/26	05/25/26	WATER	173.05
05-13	AP	X0351560	PRIMO BRANDS TM	03/03/26	04/27/26	WATER	157.76
05-20	AP	X0353091	CLARION-LEDGER #1098	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	48.00
05-28	AP	X0355263	EXELL COMPANIES	05/26/26	05/26/26	WATER	19.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BENNIE G. THOMPSON—Con.						
05-30	AP	X0355268	COMMUNITY COFFEE COMPANY LLC	05/27/26 05/27/26	FOOD & BEVERAGE	283.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	391.19
06-03	AP	X0355135	HOLMES COUNTY HERALD	06/03/26 06/03/27	PUBLICATIONS/REFERENCE MAT'L	45.00
06-08	AP	X0359028	EXELL COMPANIES	05/18/26 05/18/26	WATER	59.99
06-08	AP	X0359033	EXELL COMPANIES	04/20/26 04/20/26	WATER	59.99
06-09	AP	X0355762	PRIMO BRANDS TM	05/01/26 06/22/26	WATER	373.16
06-09	AP	X0359022	EXELL COMPANIES	04/28/26 05/28/26	WATER	72.17
06-16	AP	X0360626	CLARION-LEDGER #1098	06/01/26 06/30/26	PUBLICATIONS/REFERENCE MAT'L	43.00
06-24	AP	X0361963	PREMIUM SOLUTIONS	06/12/26 06/12/26	WATER	39.12
06-25	AP	X0362644	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	41.10
06-25	AP	X0362651	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	45.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	165.60
SUPPLIES AND MATERIALS TOTALS:						11,582.57
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	198.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,262.94
OFFICE TOTALS:						415,262.94
2025 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0340536	AT&T	11/19/25 12/18/25	UTILITIES	55.98
04-16	AP	01901276	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901277	CITY OF MOUND BAYOU	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901278	JOHN W BROWN SR	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01901279	THE TOWN OF BOLTON DEVELOPMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-28	AP	X0346514	AT&T	12/19/25 01/18/26	UTILITIES	55.73
05-16	AP	01907485	WASHINGTON COUNTY BOARD OF SUPERVISORS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907486	CITY OF MOUND BAYOU	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907487	JOHN W BROWN SR	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01907488	THE TOWN OF BOLTON DEVELOPMENT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913819	WASHINGTON COUNTY BOARD OF SUPERVISORS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913820	CITY OF MOUND BAYOU	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913821	JOHN W BROWN SR	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913822	THE TOWN OF BOLTON DEVELOPMENT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,511.71
EQUIPMENT						
04-07	AP	01899359	LEIDOS DIGITAL SOLUTIONS INC	04/03/26 04/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,747.00
EQUIPMENT TOTALS:						5,747.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,258.71	
										OFFICE TOTALS:	17,258.71	
2024 HON. BENNIE G. THOMPSON												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
06-03	AP	X0239512	AT&T	11/19/24	12/18/24	UTILITIES						55.24
										RENT, COMMUNICATION, UTILITIES TOTALS:	55.24	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.24	
										OFFICE TOTALS:	55.24	
INTERN ALLOWANCES												
2026 HON. BENNIE G. THOMPSON												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	12,833.32	12,833.32
										INTERN ALLOWANCES TOTALS:	12,833.32	12,833.32
										OFFICE TOTALS:	12,833.32	12,833.32
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BELL II, JOHN D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -						3,208.33
			MAURY RICE, COURTNEY M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM						3,208.33
			TATUM, LAUREN M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM						3,208.33
			WILLIAMS, BROOKE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM						3,208.33
										PERSONNEL COMPENSATION TOTALS:	12,833.32	
										INTERN ALLOWANCES TOTALS:	12,833.32	
										OFFICE TOTALS:	12,833.32	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. GLENN THOMPSON												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,222.90	663.20
										PERSONNEL COMPENSATION	772,623.89	392,911.24
										TRAVEL	12,841.59	6,530.73
										RENT, COMMUNICATION, UTILITIES	13,986.38	7,229.82
										PRINTING AND REPRODUCTION	13,198.73	8,748.73
										OTHER SERVICES	13,781.34	7,147.56
										SUPPLIES AND MATERIALS	6,803.69	4,269.96
										EQUIPMENT	4,683.50	4,182.50
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,142.02	431,683.74
										OFFICE TOTALS:	839,142.02	431,683.74
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL						174.61
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL						-58.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL						271.93
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL						-71.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN THOMPSON—Con.						
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		378.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-32.08
FRANKED MAIL TOTALS:						663.20
PERSONNEL COMPENSATION						
		BICKEL, HEATHER	04/01/26 06/30/26	CASEWORKER		13,749.99
		BRENNAN, MATTHEW	04/01/26 06/30/26	CHIEF OF STAFF		56,998.74
		DUBBS, ANDREA E.	04/01/26 06/30/26	CASEWORKER		17,499.99
		GAMELA, RENEE M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		50,000.01
		HARTNETT, CONOR S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		15,000.00
		HOLLER, SARAH M.	04/01/26 06/30/26	STAFF ASSISTANT		12,333.33
		HUGHES, HANNAH L.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		24,999.99
		IVES, BARBARA S.	04/01/26 06/30/26	CASEWORKER		20,000.01
		KAUFMAN, ANN M.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		23,750.01
		KLEIN, RYAN J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,749.99
		KUNES, CYNTHIA A.	04/01/26 06/30/26	DISTRICT SCHEDULER		17,000.01
		LEACH, CAROLINE I.	04/01/26 06/30/26	PRESS SECRETARY		14,499.99
		MOORE, BRADLEY R.	04/01/26 06/30/26	DISTRICT DIRECTOR		35,437.50
		RODEMoyer, MELISSA S.	04/01/26 06/30/26	STAFF ASSISTANT		13,250.01
		ROSE, CONNOR R.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		THOMPSON, RYAN M.	04/01/26 04/30/26	PART-TIME EMPLOYEE		1,875.00
		THOMPSON, RYAN M.	05/01/26 06/30/26	STAFF ASSISTANT		7,666.66
		TUTTLE, FAITH J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		VEROBISH, ANDREA C.	01/30/26 01/30/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,100.00
PERSONNEL COMPENSATION TOTALS:						392,911.24
TRAVEL						
04-14	AP	X0341217	MOORE, BRADLEY	03/13/26 03/26/26 PRIVATE AUTO MILEAGE		406.01
04-23	AP	X0328447	KUNES, CYNTHIA A.	02/18/26 04/09/26 PRIVATE AUTO MILEAGE		755.75
04-23	AP	X0328447	KUNES, CYNTHIA A.	02/18/26 02/18/26 PARKING		4.65
04-23	AP	X0328447	KUNES, CYNTHIA A.	03/11/26 03/11/26 PARKING		8.00
04-24	AP	X0345355	KAUFMAN, ANN M.	03/04/26 03/31/26 PRIVATE AUTO MILEAGE		381.77
04-27	AP	X0346203	MOORE, BRADLEY	04/06/26 04/06/26 MEALS		37.64
04-27	AP	X0346203	MOORE, BRADLEY	04/02/26 04/21/26 PRIVATE AUTO MILEAGE		839.56
04-28	AP	01904596	HON. GLENN THOMPSON	01/01/26 01/31/26 LODGING		550.96
04-28	AP	01904629	HON. GLENN THOMPSON	02/01/26 02/28/26 LODGING		550.97
04-28	AP	01904629	HON. GLENN THOMPSON	02/01/26 02/28/26 MEALS		38.18
04-28	AP	01904895	HON. GLENN THOMPSON	03/01/26 03/31/26 LODGING		550.96
05-15	AP	X0352262	KAUFMAN, ANN M.	04/01/26 04/29/26 PRIVATE AUTO MILEAGE		564.54
05-22	AP	X0350190	RODEMoyer, MELISSA S.	04/10/26 04/10/26 PRIVATE AUTO MILEAGE		111.37
05-27	AP	01910838	HON. GLENN THOMPSON	04/01/26 04/30/26 LODGING		550.98
05-27	AP	X0354268	HON. GLENN THOMPSON	05/19/26 05/19/26 TAXI/RIDE SHARE		25.09
06-10	AP	X0357290	MOORE, BRADLEY	06/15/26 06/15/26 PRIVATE AUTO MILEAGE		44.95
06-12	AP	X0343655	KUNES, CYNTHIA A.	04/22/26 05/29/26 PRIVATE AUTO MILEAGE		455.75
06-12	AP	X0343655	KUNES, CYNTHIA A.	04/28/26 04/28/26 PARKING		4.65

2736

06-25	AP	X0339675	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	-166.85
06-25	AP	X0339675	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	186.40
06-25	AP	X0339675	CITIBANK	03/07/26	03/07/26	MEALS	11.12
06-29	AP	X0362858	KAUFMAN, ANN M.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	618.28
TRAVEL TOTALS:							6,530.73
RENT, COMMUNICATION, UTILITIES							
04-24	AP	X0331459	CITIBANK -COMCAST / XFINITY	01/07/26	02/06/26	UTILITIES	517.65
04-24	AP	X0339171	CITIBANK -COMCAST / XFINITY	02/07/26	03/06/26	UTILITIES	517.65
04-24	AP	X0339171	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	30.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,382.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.21
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,381.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	501.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,428.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.21
RENT, COMMUNICATION, UTILITIES TOTALS:							7,229.82
PRINTING AND REPRODUCTION							
04-13	AP	X0342979	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	238.50
04-14	AP	X0342904	SCHLESINGER COMMUNICATIONS INC	02/23/26	03/16/26	ADVERTISEMENTS	840.00
04-15	AP	X0342902	SCHLESINGER COMMUNICATIONS INC	02/23/26	03/16/26	ADVERTISEMENTS	855.00
04-15	AP	X0343209	AMPLIFY INC	02/25/26	02/25/26	ADVERTISEMENTS	4,975.84
04-21	AP	X0342897	SCHLESINGER COMMUNICATIONS INC	02/23/26	03/16/26	ADVERTISEMENTS	855.00
04-23	AP	X0345966	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0343250	PUNKSUTAWNEY SPIRIT	02/14/26	02/15/26	ADVERTISEMENTS	190.00
05-18	AP	X0351540	NITTANY OFFICE EQUIPMENT INC	02/11/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	144.89
06-11	AP	X0359639	SCHLESINGER COMMUNICATIONS INC	05/31/26	05/31/26	ADVERTISEMENTS	600.00
PRINTING AND REPRODUCTION TOTALS:							8,748.73
OTHER SERVICES							
04-16	AP	01901659	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0344425	SHANNON L WOLF	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	250.00
04-24	AP	X0331459	CITIBANK -Mailchimp	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-24	AP	X0339171	CITIBANK -Mailchimp	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-28	AP	X0346639	SHANNON L WOLF	04/24/26	04/24/26	JANITORIAL AND MAINT SERV	250.00
05-16	AP	01907888	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-29	AP	X0354421	SHANNON L WOLF	05/20/26	05/20/26	JANITORIAL AND MAINT SERV	250.00
06-16	AP	01914213	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0362516	SHANNON L WOLF	06/17/26	06/17/26	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							7,147.56
SUPPLIES AND MATERIALS							
04-07	AP	X0338408	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-16	AP	01900674	BSL GEM LASER EXPRESS	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	89.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	155.96
04-23	AP	X0328447	KUNES, CYNTHIA A.	04/07/26	04/07/26	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN THOMPSON—Con.						
04-23	AP	X0328447	KUNES, CYNTHIA A.	04/09/26 04/09/26	FOOD & BEVERAGE	25.00
04-24	AP	X0331459	CITIBANK -AMAZON MKTPL 3V1S09V23	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-24	AP	X0331459	CITIBANK -AMAZON MKTPL FW5EK2J33	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	9.88
04-24	AP	X0331459	CITIBANK -CENTRE DAILY SUB	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	94.03
04-24	AP	X0339171	CITIBANK -AMAZON RETA B99Y50I90	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	26.88
04-24	AP	X0339171	CITIBANK -CENTRE DAILY SUB	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	94.03
04-24	AP	X0339171	CITIBANK -CULLIGAN BELLEFONTE	02/10/26 03/31/26	WATER	81.50
04-24	AP	X0339171	CITIBANK -Staples Inc VT	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	1,717.42
04-24	AP	X0339171	CITIBANK -THE PHILADELPHIA INQUIRER	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	21.96
04-24	AP	X0345355	KAUFMAN, ANN M.	03/26/26 03/26/26	FOOD & BEVERAGE	15.46
04-24	AP	X0345355	KAUFMAN, ANN M.	03/27/26 03/27/26	FOOD & BEVERAGE	75.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-535.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	993.83
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-972.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,043.86
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	11.60
06-03	GL	FRM0151375	.....	04/28/26 05/28/26	FRAMING (TRANSFER)	50.00
06-08	AP	X0358586	NATIONAL NEWS AGENCY INC	07/01/26 09/30/26	PUBLICATIONS/REFERENCE MAT'L	311.35
06-09	AP	01912439	TSRC INC	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	36.89
06-10	AP	X0353082	KAUFMAN, ANN M.	04/02/26 04/02/26	FOOD & BEVERAGE	80.00
06-10	AP	X0353082	KAUFMAN, ANN M.	04/23/26 04/23/26	FOOD & BEVERAGE	6.78
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	143.98
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	343.56
					SUPPLIES AND MATERIALS TOTALS:	4,269.96
EQUIPMENT						
04-24	AP	X0331459	CITIBANK -CULLIGAN BELLEFONTE	02/01/26 02/28/26	MAINTENANCE / REPAIRS	15.50
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	167.00
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,666.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	4,182.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,683.74
					OFFICE TOTALS:	431,683.74
2025 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901014	CENTRE COUNTY MUTUAL FIRE CO	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
04-16	AP	01901015	OIL REGION ALLIANCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00
04-24	AP	X0306833	CITIBANK -COMCAST / XFINITY	10/07/25 11/06/25	UTILITIES	425.01
04-24	AP	X0306833	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	30.29
04-24	AP	X0306833	CITIBANK -COMCAST BUSINESS	10/01/25 10/31/25	UTILITIES	30.32

2738

04-24	AP	X0331459	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	30.47
05-16	AP	01907220	CENTRE COUNTY MUTUAL FIRE CO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
05-16	AP	01907221	OIL REGION ALLIANCE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00
06-16	AP	01913558	CENTRE COUNTY MUTUAL FIRE CO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
06-16	AP	01913559	OIL REGION ALLIANCE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,879.09
OTHER SERVICES							
04-24	AP	X0306833	CITIBANK -Mailchimp	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							13.78
SUPPLIES AND MATERIALS							
04-24	AP	X0306833	CITIBANK -AMAZON MKTPL B851K78A0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	39.98
04-24	AP	X0306833	CITIBANK -CENTRE DAILY SUB	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	99.02
04-24	AP	X0306833	CITIBANK -CENTRE DAILY SUB	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	99.02
04-24	AP	X0306833	CITIBANK -CULLIGAN BELLEFONTE	10/01/25	10/31/25	WATER	15.50
04-24	AP	X0306833	CITIBANK -CULLIGAN BELLEFONTE	10/15/25	11/30/25	WATER	21.50
SUPPLIES AND MATERIALS TOTALS:							275.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,167.89
OFFICE TOTALS:							7,167.89
INTERN ALLOWANCES							
2026 HON. GLENN THOMPSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,200.00
INTERN ALLOWANCES TOTALS:							1,200.00
OFFICE TOTALS:							1,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOMGARDNER, CHLOE M.							06/02/26
PAID INTERN - HOUSE PROGRAM							06/30/26
PERSONNEL COMPENSATION TOTALS:							1,160.00
INTERN ALLOWANCES TOTALS:							1,160.00
OFFICE TOTALS:							1,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,888.58
PERSONNEL COMPENSATION							752,636.02
TRAVEL							42,409.91
RENT, COMMUNICATION, UTILITIES							39,520.84
PRINTING AND REPRODUCTION							43,104.41
OTHER SERVICES							18,224.50
SUPPLIES AND MATERIALS							12,651.28
EQUIPMENT							8,140.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							919,575.96
OFFICE TOTALS:							919,575.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	628.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE THOMPSON—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-52.77
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL	589.33
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-15.75
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	429.31
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-26.41
					FRANKED MAIL TOTALS:	1,552.54
PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,000.00
		BRAZIL, LUCY I.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	24,959.25
		CALDERON, MAIRA I.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,554.76
		CHOUTEAU, ANNA F.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,023.26
		DIAZ, DAVID M.	03/01/26	06/30/26	CONSTITUENT SERVICES/FIELD REP	15,547.84
		DUNCAN, WILLIAM A.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,023.26
		DURAND, ADAM P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	34,126.74
		FERGUSON, GARRETT T.	04/01/26	04/10/26	DIGITAL DIRECTOR	1,750.00
		HOFFMAN, ERIC A.	04/01/26	06/30/26	LEGISLATIVE COUNSEL	18,750.00
		JAFARI, HANA	04/01/26	06/30/26	STAFF ASSISTANT/LC	13,689.75
		LARIOS PEREZ, MELISSA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,575.17
		MEYERS, MAX	04/01/26	06/30/26	DIGITAL DIRECTOR	12,425.00
		MITCHELL, JAMIE R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,875.00
		MORETTI, LUCA A.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,023.50
		OTT, LAUREN E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,249.99
		RHINEHART, MELANIE	04/01/26	06/30/26	CHIEF OF STAFF	39,006.51
		STEVENS, KIMBERLY	04/01/26	06/30/26	SHARED EMPLOYEE	7,044.00
		SWEENEY, BRENDAN J.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	24,959.19
		TOMASZEWSKI, EMMA L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,000.01
		TOSCANO, SERGIO	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,023.50
					PERSONNEL COMPENSATION TOTALS:	379,606.73
TRAVEL						
04-01	AP	01892497	01/12/26	02/25/26	PRIVATE AUTO MILEAGE	478.50
04-01	AP	01892499	02/03/26	02/28/26	PRIVATE AUTO MILEAGE	301.00
04-01	AP	01897381	02/03/26	02/24/26	PRIVATE AUTO MILEAGE	82.21
04-03	AP	01898650	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	194.30
04-23	AP	01900206	01/05/26	02/28/26	PRIVATE AUTO MILEAGE	1,838.45
04-23	AP	01900524	03/01/26	03/31/26	PRIVATE AUTO MILEAGE	783.80
04-23	AP	01903846	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	731.30
04-28	AP	01903939	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01903939	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01903939	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01903939	03/06/26	03/08/26	LODGING	636.57
04-28	AP	01903939	03/07/26	03/07/26	MEALS	108.33
04-28	AP	01903939	03/08/26	03/08/26	MEALS	46.24
04-28	AP	01903939	03/07/26	03/07/26	MEALS	91.31

2740

04-28	AP	01903939	CITI PCARD-TABLE 29 BISTRO AND BAR	03/08/26	03/08/26	MEALS	85.38
04-28	AP	01903939	CITI PCARD-UBER TRIP	03/08/26	03/08/26	TAXI/RIDE SHARE	146.34
04-28	AP	01903939	CITI PCARD-UNITED 0167240975093	03/06/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-28	AP	01903939	CITI PCARD-UNITED 0167240975094	03/06/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-28	AP	01903939	CITI PCARD-UNITED 0167240975098	03/06/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-30	AP	01892490	HON MICHAEL THOMPSON	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	731.30
04-30	AP	01892490	HON MICHAEL THOMPSON	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,446.80
04-30	AP	01892490	HON MICHAEL THOMPSON	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	1,516.80
04-30	AP	01892490	HON MICHAEL THOMPSON	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	731.30
04-30	AP	01892490	HON MICHAEL THOMPSON	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	552.43
04-30	AP	01892490	HON MICHAEL THOMPSON	01/12/26	02/11/26	TOLLS	68.00
04-30	AP	01892490	HON MICHAEL THOMPSON	02/12/26	03/11/26	TOLLS	42.50
04-30	AP	01892490	HON MICHAEL THOMPSON	03/12/26	04/11/26	TOLLS	25.50
05-01	AP	01898954	LARIOS PEREZ, MELISSA	03/06/26	03/31/26	PRIVATE AUTO MILEAGE	152.25
05-01	AP	01899255	SWEENEY, BRENDAN J.	03/06/26	04/02/26	PRIVATE AUTO MILEAGE	210.25
05-01	AP	01900361	DUNCAN, WILLIAM A.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	435.40
05-01	AP	01900403	CALDERON, MAIRA I.	03/04/26	03/29/26	PRIVATE AUTO MILEAGE	260.27
05-01	AP	01900508	BRAZIL, LUCY I.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	866.67
05-01	AP	01903812	TOSCANO, SERGIO	01/21/26	03/28/26	PRIVATE AUTO MILEAGE	338.94
05-05	AP	01905014	CAROL MARIE WHICHARD	04/20/26	04/20/26	TAXI/RIDE SHARE	270.00
05-05	AP	01905014	CAROL MARIE WHICHARD	04/23/26	04/23/26	TAXI/RIDE SHARE	270.00
05-18	AP	01905921	HON MICHAEL THOMPSON	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	311.30
05-18	AP	01905921	HON MICHAEL THOMPSON	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	731.30
05-18	AP	01905921	HON MICHAEL THOMPSON	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-20	AP	01906404	DUNCAN, WILLIAM A.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	463.40
05-20	AP	01906405	SWEENEY, BRENDAN J.	04/10/26	04/26/26	PRIVATE AUTO MILEAGE	96.43
05-20	AP	01906406	LARIOS PEREZ, MELISSA	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	246.54
06-01	AP	01909788	CHOUTEAU, ANNA F.	04/17/26	04/18/26	PRIVATE AUTO MILEAGE	35.53
06-11	AP	01910421	HON MICHAEL THOMPSON	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,160.00
06-11	AP	01910421	HON MICHAEL THOMPSON	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-11	AP	01910421	HON MICHAEL THOMPSON	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-11	AP	01910421	HON MICHAEL THOMPSON	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	825.19
06-11	AP	01910421	HON MICHAEL THOMPSON	04/09/26	05/01/26	TOLLS	43.75
06-11	AP	01912710	BRAZIL, LUCY I.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	808.45
06-11	AP	01912710	BRAZIL, LUCY I.	04/06/26	04/06/26	PARKING	4.50
06-16	AP	01910575	TOMASZEWSKI, EMMA L.	05/01/26	05/22/26	PRIVATE AUTO MILEAGE	198.65
06-17	AP	01912717	DUNCAN, WILLIAM A.	05/07/26	05/30/26	PRIVATE AUTO MILEAGE	557.67
06-18	AP	01912718	BRAZIL, LUCY I.	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	838.97
06-18	AP	01912718	BRAZIL, LUCY I.	05/14/26	05/14/26	PARKING	4.50
06-18	AP	01916019	MORETTI, LUCA A.	01/05/26	03/25/26	PRIVATE AUTO MILEAGE	1,130.06
06-23	AP	01913064	HON MICHAEL THOMPSON	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-23	AP	01913064	HON MICHAEL THOMPSON	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-23	AP	01913064	HON MICHAEL THOMPSON	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-24	AP	01916240	CALDERON, MAIRA I.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	205.54
TRAVEL TOTALS:							27,076.29
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901016	THOMAS WARD STALLARD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
04-16	AP	01901118	COUNTY OF SONOMA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,074.65
04-16	AP	01901280	COUNTY OF NAPA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE THOMPSON—Con.						
04-23	GL	MED0150397	04/16/26	04/16/26	HIR GRAPHICS (TRANSFER)	70.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,222.49
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	542.38
04-28	AP	01903939	02/20/26	03/19/26	UTILITIES	132.74
05-01	AP	01898948	02/01/26	02/28/26	UTILITIES	317.20
05-01	AP	01898949	02/01/26	02/28/26	UTILITIES	142.86
05-16	AP	01907222	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
05-16	AP	01907324	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,074.65
05-16	AP	01907489	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,217.06
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	539.34
05-27	AP	01910601	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	28.22
06-02	AP	01908110	03/20/26	04/19/26	UTILITIES	132.74
06-02	AP	01908110	12/10/25	01/09/26	UTILITIES	3,917.61
06-02	AP	01908110	01/10/26	02/09/26	UTILITIES	4,385.33
06-02	AP	01908110	02/10/26	03/09/26	UTILITIES	4,379.79
06-02	AP	01908110	03/10/26	04/09/26	UTILITIES	4,407.78
06-16	AP	01911413	04/01/26	04/30/26	UTILITIES	463.82
06-16	AP	01913560	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
06-16	AP	01913660	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,074.65
06-16	AP	01913823	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,217.74
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	539.34
06-26	GL	MED0151855	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	45.00
RENT, COMMUNICATION, UTILITIES TOTALS:						35,213.43
PRINTING AND REPRODUCTION						
04-01	AP	01893466	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	109.50
04-01	AP	01897597	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	726.50
04-23	GL	MED0150397	04/16/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	01903939	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	399.71
05-01	AP	01903498	03/30/26	04/02/26	ADVERTISEMENTS	3,035.00
05-01	AP	01903499	03/30/26	04/02/26	ADVERTISEMENTS	2,415.00
05-01	AP	01903502	02/23/26	03/29/26	ADVERTISEMENTS	3,175.00
05-01	AP	01903506	02/23/26	03/29/26	ADVERTISEMENTS	2,435.00
05-01	AP	01903867	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	190.00
05-20	AP	01908111	03/01/26	04/30/26	ADVERTISEMENTS	29,722.00
PRINTING AND REPRODUCTION TOTALS:						42,227.71

2742

OTHER SERVICES									
04-01	AP	01892799	HACKETT SECURITY INC	01/23/26	01/23/26	SECURITY SERVICE		1,715.00	
04-02	AP	01892137	LOPEZ HOUSECLEANING	02/01/26	02/28/26	JANITORIAL AND MAINT SERV		126.00	
04-16	AP	01901457	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
05-01	AP	01898955	LOPEZ HOUSECLEANING	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		126.00	
05-01	AP	01898990	FRANKS JANITORIAL SERVICES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		279.00	
05-08	AP	01905426	FRANKS JANITORIAL SERVICES	03/31/26	04/30/26	JANITORIAL AND MAINT SERV		279.00	
05-16	AP	01907690	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
06-12	AP	01911418	WILLIAM E BINDEWALD	03/06/26	03/06/26	NON-TECHNOLOGY SERVICE CONTR		200.00	
06-16	AP	01911414	LOPEZ HOUSECLEANING	05/01/26	05/31/26	JANITORIAL AND MAINT SERV		126.00	
06-16	AP	01914017	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
								OTHER SERVICES TOTALS:	9,268.75
SUPPLIES AND MATERIALS									
04-01	AP	01897381	CALDERON, MAIRA I.	02/25/26	02/25/26	HABITATION EXPENSE		441.24	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		93.84	
04-28	AP	01903939	CITI PCARD-DAVIS ENTERPRISE	03/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L		17.94	
04-28	AP	01903939	CITI PCARD-IN TVEYES INC.	03/10/26	03/10/26	SOFTWARE LESS THAN \$1000		1,900.00	
04-28	AP	01903939	CITI PCARD-NAPAVALLEYREGISTER.COM	03/18/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L		14.95	
04-28	AP	01903939	CITI PCARD-PRIMO BRANDS/WATERSERV	02/05/26	03/04/26	WATER		7.80	
04-28	AP	01903939	CITI PCARD-PRIMO BRANDS/WATERSERV	03/07/26	03/07/26	WATER		59.95	
04-28	AP	01903939	CITI PCARD-SACBEE SUBSCRIPTION	03/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L		55.99	
04-28	AP	01903939	CITI PCARD-SJ MERCURY NEWS CIRC	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L		34.00	
04-28	AP	01903939	CITI PCARD-TST LOS AGAVES NAPA	03/06/26	03/06/26	FOOD & BEVERAGE		97.90	
04-28	AP	01903939	CITI PCARD-ZOOM.COM 888-799-966	03/06/26	04/05/26	SOFTWARE LESS THAN \$1000		228.93	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-93.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		743.61	
05-01	AP	01900403	CALDERON, MAIRA I.	03/20/26	03/20/26	FOOD & BEVERAGE		95.00	
05-01	AP	01900403	CALDERON, MAIRA I.	03/27/26	03/27/26	HABITATION EXPENSE		817.04	
05-01	AP	01900403	CALDERON, MAIRA I.	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)		82.11	
05-01	AP	01900508	BRAZIL, LUCY I.	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)		39.65	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-51.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		1,067.25	
06-01	AP	01909788	CHOUTEAU, ANNA F.	04/26/26	04/26/26	FOOD & BEVERAGE		27.94	
06-02	AP	01908110	CITI PCARD-BUFFER PLAN	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000		50.88	
06-02	AP	01908110	CITI PCARD-D J VWSJ	04/07/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L		635.87	
06-02	AP	01908110	CITI PCARD-NAPAVALLEYREGISTER.COM	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L		14.95	
06-02	AP	01908110	CITI PCARD-PRIMO BRANDS/WATERSERV	03/05/26	04/04/26	WATER		47.16	
06-02	AP	01908110	CITI PCARD-PRIMO BRANDS/WATERSERV	03/16/26	04/12/26	WATER		126.66	
06-02	AP	01908110	CITI PCARD-SACBEE SUBSCRIPTION	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L		55.99	
06-02	AP	01908110	CITI PCARD-SJ MERCURY NEWS CIRC	03/30/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L		44.00	
06-02	AP	01908110	CITI PCARD-SJ MERCURY NEWS CIRC	04/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L		44.00	
06-02	AP	01908110	CITI PCARD-ZOOM.COM 888-799-966	04/06/26	05/05/26	SOFTWARE LESS THAN \$1000		228.93	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER		34.72	
06-11	AP	01912710	BRAZIL, LUCY I.	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)		9.71	
06-17	AP	01912717	DUNCAN, WILLIAM A.	05/06/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)		173.88	
06-18	AP	01912718	BRAZIL, LUCY I.	05/20/26	05/20/26	FOOD & BEVERAGE		53.42	
06-18	AP	01912718	BRAZIL, LUCY I.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)		58.68	
06-18	AP	01916019	MORETTI, LUCA A.	03/04/26	03/04/26	FOOD & BEVERAGE		95.83	
06-18	AP	01916019	MORETTI, LUCA A.	03/07/26	03/07/26	FOOD & BEVERAGE		377.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE THOMPSON—Con.						
06-18	AP	01916019	MORETTI, LUCA A.	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	34.78
06-18	AP	01916019	MORETTI, LUCA A.	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	84.77
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	87.85
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-77.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	651.87
SUPPLIES AND MATERIALS TOTALS:						8,515.94
EQUIPMENT						
04-01	AP	01893476	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	03/03/26 04/02/26	MAINTENANCE / REPAIRS	117.57
04-02	AP	01897999	THE SCOTT TECHNOLOGY GROUP INC	03/26/26 04/25/26	MAINTENANCE / REPAIRS	203.89
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	380.00
04-30	GL	RPY0150582	.....	04/01/26 04/30/26	EQUIPMENT PURCHASES	710.26
05-01	AP	01898951	THE SCOTT TECHNOLOGY GROUP INC	02/26/26 03/25/26	MAINTENANCE / REPAIRS	203.89
05-01	AP	01900414	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	04/03/26 05/02/26	MAINTENANCE / REPAIRS	117.57
05-01	AP	01903927	THE SCOTT TECHNOLOGY GROUP INC	04/26/26 05/25/26	MAINTENANCE / REPAIRS	203.89
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	380.00
05-29	GL	RPY0151240	.....	05/01/26 05/31/26	EQUIPMENT PURCHASES	710.26
06-16	AP	01911415	THE SCOTT TECHNOLOGY GROUP INC	05/26/26 06/25/26	MAINTENANCE / REPAIRS	203.89
06-18	AP	01912869	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	06/03/26 07/02/26	MAINTENANCE / REPAIRS	117.57
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	380.00
06-30	GL	RPY0151951	.....	06/01/26 06/30/26	EQUIPMENT PURCHASES	710.26
EQUIPMENT TOTALS:						4,439.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						507,900.44
OFFICE TOTALS:						507,900.44
2025 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP	01893477	HON MICHAEL THOMPSON	09/08/25 10/07/25	TOLLS	64.00
04-23	AP	01897382	HON MICHAEL THOMPSON	12/09/25 12/19/25	TOLLS	32.00
04-23	AP	01897384	HON MICHAEL THOMPSON	10/09/25 11/06/25	TOLLS	72.00
05-28	AP	01897383	HON MICHAEL THOMPSON	11/11/25 12/04/25	TOLLS	48.00
TRAVEL TOTALS:						216.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01892801	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/26 01/31/26	UTILITIES	461.53
RENT, COMMUNICATION, UTILITIES TOTALS:						461.53
OTHER SERVICES						
04-03	AP	01892135	FRANKS JANITORIAL SERVICES	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	279.00
OTHER SERVICES TOTALS:						279.00
SUPPLIES AND MATERIALS						
04-21	AP	01903554	RHINEHART, MELANIE	10/06/25 11/05/25	SOFTWARE LESS THAN \$1000	230.01
04-21	AP	01903554	RHINEHART, MELANIE	11/06/25 12/05/25	SOFTWARE LESS THAN \$1000	230.01
04-21	AP	01903554	RHINEHART, MELANIE	12/06/25 01/05/26	SOFTWARE LESS THAN \$1000	228.93
06-05	AP	01912154	CITIBANK	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	-1,576.00
SUPPLIES AND MATERIALS TOTALS:						-887.05

EQUIPMENT							
06-05	AP 01912154	CITIBANK	12/23/25	12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,576.00
						EQUIPMENT TOTALS:	1,576.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645.48
						OFFICE TOTALS:	1,645.48

INTERN ALLOWANCES
2026 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,529.73	16,996.98
INTERN ALLOWANCES TOTALS:	24,529.73	16,996.98
OFFICE TOTALS:	24,529.73	16,996.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
ALVAREZ, RIO A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			500.72	2745
ANTUNEZ ZARAGOZA, OSCAR	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM			479.77	
BAILEY, CHRISTOPHER H.	06/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -			100.14	
BAKER, JOHN PAUL M.	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			325.18	
BELLO, ROMAN J.	04/01/26	06/19/26	PAID INTERN - HOUSE PROGRAM			1,621.69	
BELVIN, ABYSSINIA M.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -			258.71	
FARQUHAR, ALEXANDRA K.	06/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -			131.44	
GORTINSKY, MINA J.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM			266.54	
GUTIERREZ, PABLO M.	04/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -			372.70	
HEFFNER, HELEN A.	06/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM			112.66	
JIMENEZ, ANAIS E.	06/17/26	06/30/26	PAID INTERN - HOUSE PROGRAM			600.87	
LAMBIE, RONAN	06/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -			100.14	
LAUCIRICA, MARISSA E.	06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM			600.87	
LEACH, GEMMA	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM			1,435.76	
LEGASPI, LAWRENCE	04/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -			846.64	
MANFREDI, JOSEPH F.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			400.58	
NGUYEN, CLINTON	04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			3,016.80	
OWENS, KAI C.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -			545.29	
PASTERNAK, NOAH A.	04/17/26	04/24/26	PAID INTERN - HOUSE PROGRAM			219.89	
REYES GUILLEN, ANDREA P.	04/01/26	04/23/26	DISTRICT OFFICE PAID INTERN -			199.90	
SCHOENTAG, NICHOLAS	06/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -			600.87	
SHIODA, SOREN	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			600.87	
SOGG, GABRIELLE P.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM			219.07	
VARELA RAMIREZ, SCARLET D.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -			1,139.48	
VEGA, OSCAR G.	04/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -			872.44	
WANGBICKLER, MICHAEL J.	06/17/26	06/30/26	DISTRICT OFFICE PAID INTERN -			600.87	
WARREN, LOGAN T.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM			676.87	
WEISS, OLYMPIA S.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM			150.22	
						PERSONNEL COMPENSATION TOTALS:	16,996.98
						INTERN ALLOWANCES TOTALS:	16,996.98
						OFFICE TOTALS:	16,996.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	971.85	540.87
				PERSONNEL COMPENSATION	645,509.50	326,013.95
				TRAVEL	41,577.41	32,896.40
				RENT, COMMUNICATION, UTILITIES	8,776.88	3,561.58
				PRINTING AND REPRODUCTION	6,604.27	4,652.24
				OTHER SERVICES	105.99	105.99
				SUPPLIES AND MATERIALS	4,297.87	2,119.49
				EQUIPMENT	1,601.00	1,100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,444.77	370,990.52
				OFFICE TOTALS:	709,444.77	370,990.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	33.70
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-69.92
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	511.29
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-86.97
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	211.88
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-59.11
				FRANKED MAIL TOTALS:		540.87
PERSONNEL COMPENSATION						
			ALLEN, HENRY T.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	26,000.01
			ANDERSON, DYLAN D.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	23,499.99
			BAUKNECHT, JASON J.	04/01/26 06/30/26	CHIEF OF STAFF	57,000.00
			BRISCOE, CAROLINE E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	29,250.00
			CRONIN, MARGARET	04/01/26 06/30/26	SCHEDULER	18,575.01
			DUNN, DYLAN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,875.00
			ERATH, LEE M.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00
			FISCHER, TERESA M.	04/01/26 06/30/26	SCHEDULER	17,750.01
			GRIMM, MADDISEN L.	04/01/26 06/30/26	PRESS SECRETARY	19,875.00
			HOLDORF, LANDIS P.	04/21/26 06/30/26	DISTRICT CASE WORKER	12,638.90
			JONES, CHARLOTTE N.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,250.01
			LANG, RACHEL L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	4,800.00
			PADILLA, EVAN Y.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,500.00
			WELDON, LAURA L.	04/01/26 06/30/26	SHARED EMPLOYEE	5,750.01
			ZIMMERMAN, MACARTHUR J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	47,000.01
				PERSONNEL COMPENSATION TOTALS:		326,013.95
TRAVEL						
04-01	AP	X0331141	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	122.20
04-01	AP	X0331141	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-01	AP	X0331141	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	785.40
04-01	AP	X0331141	CITIBANK	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	301.40

2746

04-01	AP	X0331141	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-01	AP	X0331141	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	478.40
04-01	AP	X0331141	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	478.40
04-01	AP	X0331141	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	336.40
04-01	AP	X0331141	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	495.00
04-01	AP	X0331141	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	2,724.80
04-01	AP	X0331141	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	115.40
04-01	AP	X0331141	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	2,196.40
04-01	AP	X0331141	CITIBANK	01/24/26	01/26/26	LODGING	333.80
04-01	AP	X0331141	CITIBANK	01/26/26	01/27/26	LODGING	202.13
04-01	AP	X0331141	CITIBANK	01/27/26	01/28/26	LODGING	570.91
04-01	AP	X0331141	CITIBANK	02/21/26	02/23/26	LODGING	655.96
04-01	AP	X0331141	CITIBANK	01/27/26	01/27/26	MEALS	21.94
04-01	AP	X0331141	CITIBANK	01/28/26	01/28/26	MEALS	18.83
04-01	AP	X0331141	CITIBANK	01/24/26	01/28/26	CAR RENTAL	750.59
04-01	AP	X0331141	CITIBANK	01/28/26	01/28/26	GASOLINE	59.13
04-01	AP	X0331141	CITIBANK	01/16/26	01/16/26	TAXI/RIDE SHARE	-0.79
04-01	AP	X0331141	CITIBANK	02/18/26	02/18/26	TAXI/RIDE SHARE	30.98
04-01	AP	X0331141	CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	25.97
04-02	AP	X0332902	CRONIN, MARGARET	03/05/26	03/26/26	PRIVATE AUTO MILEAGE	514.74
04-23	AP	X0339642	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-23	AP	X0339642	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	899.40
04-23	AP	X0339642	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	362.20
04-23	AP	X0339642	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	993.80
04-23	AP	X0339642	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	348.61
04-23	AP	X0339642	CITIBANK	03/03/26	03/04/26	LODGING	314.00
04-23	AP	X0339642	CITIBANK	03/11/26	03/12/26	LODGING	234.62
04-23	AP	X0339642	CITIBANK	03/12/26	03/12/26	MEALS	22.43
04-23	AP	X0339642	CITIBANK	03/16/26	03/16/26	MEALS	32.10
04-23	AP	X0339642	CITIBANK	03/12/26	03/14/26	CAR RENTAL	391.61
04-23	AP	X0339642	CITIBANK	03/19/26	03/20/26	CAR RENTAL	70.11
04-23	AP	X0345159	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0345159	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	2,284.40
04-23	AP	X0345159	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	77.40
04-23	AP	X0345159	CITIBANK	03/05/26	03/06/26	LODGING	109.99
04-24	AP	X0328766	BAUKNECHT, JASON J.	01/25/26	01/25/26	MEALS	24.23
04-24	AP	X0328766	BAUKNECHT, JASON J.	01/26/26	01/26/26	PARKING	26.38
04-28	AP	X0346137	ZIMMERMAN, MACARTHUR J.	03/13/26	03/13/26	MEALS	32.55
04-28	AP	X0346137	ZIMMERMAN, MACARTHUR J.	03/14/26	03/14/26	MEALS	34.89
05-04	AP	X0334531	HON. TOM TIFFANY	03/28/26	03/28/26	MEALS	28.33
05-04	AP	X0334531	HON. TOM TIFFANY	03/03/26	03/07/26	PRIVATE AUTO MILEAGE	487.87
05-04	AP	X0334531	HON. TOM TIFFANY	03/03/26	03/05/26	PARKING	68.37
05-06	AP	X0349702	ANDERSON, DYLAN D.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	111.20
05-12	AP	X0342955	CRONIN, MARGARET	04/03/26	04/04/26	LODGING	112.62
05-12	AP	X0342955	CRONIN, MARGARET	04/04/26	04/27/26	PRIVATE AUTO MILEAGE	791.32
05-12	AP	X0346040	ERATH, LEE M.	04/21/26	04/30/26	PRIVATE AUTO MILEAGE	325.08
05-12	AP	X0350330	CITIBANK	03/12/26	03/14/26	LODGING	818.30
05-12	AP	X0350330	CITIBANK	03/16/26	03/16/26	MEALS	9.94
05-12	AP	X0350330	CITIBANK	03/19/26	03/19/26	MEALS	23.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS P. TIFFANY—Con.						
05-15	AP	X0348140	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-993.80
05-15	AP	X0348140	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	478.40
05-15	AP	X0348140	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	-348.61
05-15	AP	X0348140	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	586.80
05-15	AP	X0348140	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	484.00
05-15	AP	X0348140	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	296.80
05-15	AP	X0348140	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-15	AP	X0348140	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	977.60
05-15	AP	X0348140	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	81.41
05-15	AP	X0348140	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	260.20
05-15	AP	X0348140	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	362.20
05-15	AP	X0348140	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-15	AP	X0348140	CITIBANK	03/19/26 03/20/26	LODGING	147.40
05-15	AP	X0348140	CITIBANK	03/20/26 03/20/26	MEALS	33.14
05-15	AP	X0348140	CITIBANK	04/03/26 04/03/26	MEALS	50.67
05-15	AP	X0348140	CITIBANK	04/03/26 04/03/26	CAR RENTAL	66.26
05-15	AP	X0348140	CITIBANK	04/22/26 04/22/26	TAXI/RIDE SHARE	41.97
05-15	AP	X0348140	CITIBANK	03/19/26 03/20/26	PARKING	42.00
05-19	AP	X0351535	LANG, RACHEL L.	04/21/26 04/30/26	PRIVATE AUTO MILEAGE	201.60
05-28	AP	X0344677	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	816.20
05-28	AP	X0344677	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	816.20
06-02	AP	X0355461	ERATH, LEE M.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	185.33
06-03	AP	X0351408	ANDERSON, DYLAN D.	05/06/26 05/18/26	PRIVATE AUTO MILEAGE	419.69
06-03	AP	X0357133	LANG, RACHEL L.	05/22/26 05/22/26	PRIVATE AUTO MILEAGE	137.09
06-04	AP	X0350011	CRONIN, MARGARET	05/12/26 05/29/26	PRIVATE AUTO MILEAGE	691.60
06-09	AP	X0357062	HOLDORF, LANDIS P.	05/22/26 05/22/26	PRIVATE AUTO MILEAGE	154.48
06-11	AP	X0345602	HON. TOM TIFFANY	04/04/26 04/20/26	PRIVATE AUTO MILEAGE	161.13
06-11	AP	X0345602	HON. TOM TIFFANY	04/14/26 04/18/26	PARKING	35.00
06-16	AP	X0351532	HON. TOM TIFFANY	05/20/26 05/20/26	MEALS	24.53
06-16	AP	X0351532	HON. TOM TIFFANY	05/06/26 05/22/26	PRIVATE AUTO MILEAGE	239.95
06-16	AP	X0351532	HON. TOM TIFFANY	05/20/26 05/22/26	PARKING	21.00
06-25	AP	X0356496	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	47.99
06-25	AP	X0356496	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
06-25	AP	X0356496	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-779.60
06-25	AP	X0356496	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	531.60
06-25	AP	X0356496	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	-127.40
06-25	AP	X0356496	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	-169.40
06-25	AP	X0356496	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-25	AP	X0356496	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	430.62
06-25	AP	X0356496	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	976.80
06-25	AP	X0356496	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	-362.20
06-25	AP	X0356496	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	765.40
06-25	AP	X0356496	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	210.41

2748

06-25	AP	X0356496	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-210.41
06-25	AP	X0356496	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	362.20
06-25	AP	X0356496	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	169.40
06-25	AP	X0356496	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	362.20
06-25	AP	X0356496	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-25	AP	X0356496	CITIBANK	05/26/26	05/26/26	MEALS	214.51
06-25	AP	X0356496	CITIBANK	05/05/26	05/06/26	CAR RENTAL	203.33
06-25	AP	X0356496	CITIBANK	05/25/26	05/27/26	CAR RENTAL	847.43
06-25	AP	X0356496	CITIBANK	05/06/26	05/06/26	GASOLINE	14.29
06-25	AP	X0356496	CITIBANK	05/25/26	05/27/26	PARKING	95.40
06-30	AP	X0363320	HOLDORF, LANDIS P.	06/19/26	06/19/26	PRIVATE AUTO MILEAGE	38.59
							TRAVEL TOTALS:
							32,896.40
RENT, COMMUNICATION, UTILITIES							
04-21	AP	X0345228	VERIZON	03/02/26	04/01/26	UTILITIES	101.02
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	97.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	806.51
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
05-06	AP	X0349760	GRIMM, MADDISEN L.	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	33.25
05-14	AP	X0347810	CITIBANK -USPS PO 1050091422	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	15.60
05-19	AP	X0353452	VERIZON	04/02/26	05/01/26	UTILITIES	101.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	97.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	801.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
06-04	AP	X0350011	CRONIN, MARGARET	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	35.06
06-04	AP	X0350011	CRONIN, MARGARET	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	14.95
06-18	AP	X0360981	VERIZON	05/02/26	06/01/26	UTILITIES	101.04
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	97.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	803.68
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,561.58
PRINTING AND REPRODUCTION							
04-08	AP	X0341984	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	1,472.73
04-21	AP	X0339308	CITIBANK -FACEBK MJMDCF5C62	03/02/26	03/03/26	ADVERTISEMENTS	19.83
04-21	AP	X0339308	CITIBANK -FACEBK V3PRGEVB62	02/03/26	02/18/26	ADVERTISEMENTS	149.56
05-01	AP	X0347550	SENIOR REVIEW NEWSPAPERS	04/27/26	04/27/26	ADVERTISEMENTS	619.97
05-04	AP	X0348168	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	115.50
05-06	AP	X0349390	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	1,527.19
05-14	AP	X0347810	CITIBANK -FACEBK 4DJ7ZGHC62	04/01/26	04/02/26	ADVERTISEMENTS	5.09
05-14	AP	X0347810	CITIBANK -FACEBK CKNMUHHC62	04/04/26	04/07/26	ADVERTISEMENTS	40.16
05-14	AP	X0347810	CITIBANK -FACEBK QKHULVC62	03/03/26	04/01/26	ADVERTISEMENTS	35.17
06-04	AP	X0357876	SENIOR REVIEW NEWSPAPERS	05/25/26	05/25/26	ADVERTISEMENTS	619.97
06-18	AP	X0356208	CITIBANK -FACEBK TW7R4LHC62	04/13/26	04/16/26	ADVERTISEMENTS	47.07
							PRINTING AND REPRODUCTION TOTALS:
							4,652.24
OTHER SERVICES							
04-21	AP	X0339308	CITIBANK -GOOGLE Google One	03/14/26	03/13/27	TECHNOLOGY SERVICE CONTRACTS	105.99
							OTHER SERVICES TOTALS:
							105.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS P. TIFFANY—Con.						
SUPPLIES AND MATERIALS						
04-02	AP	X0341013	STERLING WATER INC	03/02/26 04/30/26	WATER	82.50
04-21	AP	X0339308	CITIBANK -Amazon.com B54LY5PP1	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	120.20
04-21	AP	X0339308	CITIBANK -FS TechSmith	03/10/26 03/09/27	SOFTWARE LESS THAN \$1000	73.65
04-21	AP	X0339308	CITIBANK -USAT MEDIA CO	03/18/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L	15.89
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-515.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	546.70
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	193.98
05-05	AP	X0344560	CITIBANK -AMAZON RETA BE4LG7G31	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	76.00
05-05	AP	X0349178	STERLING WATER INC	04/30/26 05/31/26	WATER	55.00
05-07	AP	X0350127	RHYME BUSINESS PRODUCTS LLC	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	590.44
05-12	AP	X0342955	CRONIN, MARGARET	04/15/26 04/15/26	FOOD & BEVERAGE	20.00
05-12	AP	X0342955	CRONIN, MARGARET	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	90.08
05-14	AP	X0347810	CITIBANK -CANVA I04834-53245004	03/28/26 03/27/27	SOFTWARE LESS THAN \$1000	119.99
05-14	AP	X0347810	CITIBANK -USAT MEDIA CO	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	15.89
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-840.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	925.58
06-03	AP	X0357900	STERLING WATER INC	06/01/26 06/01/26	WATER	15.25
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	90.00
06-04	AP	X0350011	CRONIN, MARGARET	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	210.30
06-18	AP	X0356208	CITIBANK -AMAZON MKTPL BV2VA6F52	04/28/26 04/28/26	FOOD & BEVERAGE	86.81
06-18	AP	X0356208	CITIBANK -AMAZON MKTPL BV9EJ8EU2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	69.99
06-18	AP	X0356208	CITIBANK -USATODAY CO DIGITAL	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	15.89
06-18	AP	X0356208	CITIBANK -X CORP. PAID FEATURES	05/11/26 05/11/27	PUBLICATIONS/REFERENCE MAT'L	84.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-560.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	536.35
SUPPLIES AND MATERIALS TOTALS:						2,119.49
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-05	AP	X0344560	CITIBANK -AMAZON RETA BP63M1TJ2	03/03/26 03/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,990.52
OFFICE TOTALS:						370,990.52
2025 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901017	GHIDORZI & ASSOCIATES INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	01907223	GHIDORZI & ASSOCIATES INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	01913561	GHIDORZI & ASSOCIATES INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,550.00

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,550.00
								OFFICE TOTALS:	5,550.00
INTERN ALLOWANCES									
2026 HON. THOMAS P. TIFFANY									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	16,360.00
								INTERN ALLOWANCES TOTALS:	7,506.67
								OFFICE TOTALS:	16,360.00
									7,506.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,000.00
				05/18/26	06/18/26	PAID INTERN - HOUSE PROGRAM			2,000.00
				04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM			1,240.00
				04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM			2,266.67
								PERSONNEL COMPENSATION TOTALS:	7,506.67
								INTERN ALLOWANCES TOTALS:	7,506.67
								OFFICE TOTALS:	7,506.67
MEMBERS REPRESENTATIONAL ALLOWANCE									
2026 HON. WILLIAM R. TIMMONS IV									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	64,575.25
								PERSONNEL COMPENSATION	591,958.36
								TRAVEL	52,417.60
								RENT, COMMUNICATION, UTILITIES	44,892.72
								PRINTING AND REPRODUCTION	232,357.18
								OTHER SERVICES	15,533.65
								SUPPLIES AND MATERIALS	6,849.56
								EQUIPMENT	1,416.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,000.32
								OFFICE TOTALS:	1,010,000.32
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			19,030.80
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			167.93
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			27,374.31
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			44.53
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			32.70
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-36.14
								FRANKED MAIL TOTALS:	46,614.13
PERSONNEL COMPENSATION									
				04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			14,250.00
				04/01/26	06/30/26	DISTRICT DIRECTOR			44,000.00
				04/01/26	06/30/26	LEGISLATIVE AIDE			18,000.00
				04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			22,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. WILLIAM R. TIMMONS IV—Con.							
		KAMENIECKI, LUCA	06/29/26	06/30/26	LEGISLATIVE CORRESPONDENT	291.67	
		LARSON, AARON J.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	37,000.01	
		PAULMEIER, ZOE L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	19,250.01	
		ROOS, AMBER E.	04/01/26	06/30/26	FINANCE DIRECTOR	6,249.99	
		SCHROEDER, JAMES R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,999.99	
		SMITH, HEATHER K.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00	
		WALDROP, MAGGIE E.	04/01/26	06/30/26	PRESS SECRETARY	18,000.00	
		WILLIS, LAURA E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	38,000.01	
		WOFFORD, TAYLOR E.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	20,499.99	
					PERSONNEL COMPENSATION TOTALS:	322,791.68	
TRAVEL							
04-09	AP	X0338413	SCHROEDER, JAMES R.	03/12/26	03/15/26	LODGING	1,023.24
04-09	AP	X0338413	SCHROEDER, JAMES R.	03/13/26	03/13/26	MEALS	32.95
04-09	AP	X0338679	FINCH, CALLIE E.	03/06/26	03/06/26	MEALS	16.80
04-09	AP	X0338679	FINCH, CALLIE E.	03/11/26	03/11/26	MEALS	12.18
04-09	AP	X0338679	FINCH, CALLIE E.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	286.47
04-16	AP	X0340848	SMITH, HEATHER K.	03/28/26	03/28/26	MEALS	75.75
04-16	AP	X0340848	SMITH, HEATHER K.	03/29/26	03/29/26	MEALS	44.18
04-16	AP	X0340848	SMITH, HEATHER K.	03/27/26	03/29/26	PRIVATE AUTO MILEAGE	54.91
04-16	AP	X0340848	SMITH, HEATHER K.	03/19/26	03/19/26	TAXI/RIDE SHARE	76.96
04-16	AP	X0340848	SMITH, HEATHER K.	04/01/26	04/01/26	TAXI/RIDE SHARE	60.62
04-16	AP	X0340848	SMITH, HEATHER K.	03/27/26	03/27/26	TOLLS	33.55
04-23	AP	X0339677	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-23	AP	X0339677	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	415.40
04-23	AP	X0339677	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	407.40
04-23	AP	X0339677	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	358.40
04-23	AP	X0339677	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	382.81
04-23	AP	X0339677	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	71.62
04-23	AP	X0339677	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	70.00
04-23	AP	X0339677	CITIBANK	03/15/26	03/15/26	TAXI/RIDE SHARE	54.98
04-23	AP	X0339677	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	150.00
04-23	AP	X0339677	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	65.00
04-24	AP	X0344438	BLANTON, SETH	04/12/26	04/13/26	LODGING	273.35
04-24	AP	X0344438	BLANTON, SETH	04/13/26	04/13/26	MEALS	25.64
04-24	AP	X0344438	BLANTON, SETH	04/12/26	04/12/26	TAXI/RIDE SHARE	22.96
04-24	AP	X0344438	BLANTON, SETH	04/13/26	04/13/26	TAXI/RIDE SHARE	46.76
04-24	AP	X0344438	BLANTON, SETH	04/12/26	04/13/26	PARKING	65.00
04-28	AP	01904730	HON WILLIAM R TIMMONS IV	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904730	HON WILLIAM R TIMMONS IV	03/01/26	03/31/26	MEALS	874.00
05-01	AP	X0328934	WILLIS, LAURA E.	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	356.40
05-01	AP	X0328934	WILLIS, LAURA E.	01/28/26	01/28/26	MEALS	20.52
05-01	AP	X0328934	WILLIS, LAURA E.	01/29/26	01/29/26	MEALS	73.56
05-01	AP	X0347432	FINCH, CALLIE E.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	192.91

2752

05-04	AP	X0341941	SMITH, HEATHER K.	04/17/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	906.80
05-04	AP	X0341941	SMITH, HEATHER K.	04/17/26	04/17/26	MEALS	21.15
05-04	AP	X0341941	SMITH, HEATHER K.	04/18/26	04/18/26	MEALS	97.37
05-04	AP	X0341941	SMITH, HEATHER K.	04/17/26	04/17/26	TAXI/RIDE SHARE	198.80
05-04	AP	X0341941	SMITH, HEATHER K.	04/19/26	04/19/26	TAXI/RIDE SHARE	201.82
05-04	AP	X0341941	SMITH, HEATHER K.	04/21/26	04/21/26	TAXI/RIDE SHARE	57.94
05-04	AP	X0347261	SCHROEDER, JAMES R.	04/13/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
05-04	AP	X0347261	SCHROEDER, JAMES R.	04/13/26	04/14/26	LODGING	640.37
05-04	AP	X0347261	SCHROEDER, JAMES R.	04/13/26	04/13/26	MEALS	106.97
05-04	AP	X0347337	WILLIS, LAURA E.	04/17/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,089.80
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	598.80
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	05/01/26	LODGING	128.80
05-21	AP	X0351413	SMITH, HEATHER K.	05/01/26	05/03/26	LODGING	1,520.76
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	04/30/26	MEALS	23.92
05-21	AP	X0351413	SMITH, HEATHER K.	05/01/26	05/01/26	MEALS	5.11
05-21	AP	X0351413	SMITH, HEATHER K.	05/02/26	05/02/26	MEALS	377.61
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	05/03/26	CAR RENTAL	588.14
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	05/01/26	PARKING	35.64
05-21	AP	X0351413	SMITH, HEATHER K.	05/01/26	05/03/26	PARKING	124.00
05-27	AP	01910941	HON WILLIAM R TIMMONS IV	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910941	HON WILLIAM R TIMMONS IV	04/01/26	04/30/26	MEALS	966.00
05-27	AP	X0348146	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	444.40
05-27	AP	X0348146	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	2,126.40
05-27	AP	X0348146	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	295.41
05-27	AP	X0348146	CITIBANK	04/12/26	04/12/26	NON-AIRFARE COMMERCIAL TRANSP	868.00
05-27	AP	X0348146	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	819.00
05-27	AP	X0348146	CITIBANK	04/12/26	04/14/26	LODGING	1,834.90
05-27	AP	X0348146	CITIBANK	04/23/26	04/24/26	LODGING	999.54
05-27	AP	X0348146	CITIBANK	03/30/26	03/30/26	TAXI/RIDE SHARE	563.98
05-27	AP	X0348146	CITIBANK	04/05/26	04/05/26	TAXI/RIDE SHARE	64.68
05-27	AP	X0348146	CITIBANK	04/06/26	04/06/26	TAXI/RIDE SHARE	168.93
05-27	AP	X0348146	CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	65.00
05-27	AP	X0348146	CITIBANK	04/09/26	04/09/26	TAXI/RIDE SHARE	61.98
05-27	AP	X0348146	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	216.74
05-27	AP	X0348146	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	203.67
05-27	AP	X0348146	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	40.99
05-27	AP	X0348146	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	154.97
05-27	AP	X0348146	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	134.77
05-27	AP	X0348146	CITIBANK	04/01/26	04/02/26	PARKING	13.00
05-27	AP	X0348146	CITIBANK	04/05/26	04/08/26	PARKING	93.25
05-31	AP	01911422	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	-597.71
05-31	AP	01911423	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	-382.81
06-08	AP	X0351096	BLANTON, SETH	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	438.81
06-16	AP	X0360577	FINCH, CALLIE E.	05/08/26	06/10/26	PRIVATE AUTO MILEAGE	148.09
06-22	AP	X0360770	SMITH, HEATHER K.	06/05/26	06/06/26	AIRFARE COMMERCIAL TRANSPORT	659.61
06-22	AP	X0360770	SMITH, HEATHER K.	06/06/26	06/06/26	MEALS	4.50
06-22	AP	X0360770	SMITH, HEATHER K.	06/05/26	06/06/26	CAR RENTAL	160.90
06-22	AP	X0360770	SMITH, HEATHER K.	06/06/26	06/06/26	GASOLINE	16.56
06-22	AP	X0360770	SMITH, HEATHER K.	06/05/26	06/05/26	TAXI/RIDE SHARE	47.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. TIMMONS IV—Con.						
06-22	AP	X0360770	SMITH, HEATHER K.	06/06/26 06/06/26	TAXI/RIDE SHARE	25.42
06-24	AP	X0356029	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-24	AP	X0356029	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-24	AP	X0356029	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-24	AP	X0356029	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	-290.40
06-24	AP	X0356029	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-24	AP	X0356029	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-24	AP	X0356029	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-24	AP	X0356029	CITIBANK	04/05/26 04/08/26	LODGING	2,118.93
06-24	AP	X0356029	CITIBANK	04/06/26 04/06/26	MEALS	149.62
06-24	AP	X0356029	CITIBANK	04/07/26 04/07/26	MEALS	22.46
06-24	AP	X0356029	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	56.99
06-24	AP	X0356029	CITIBANK	05/03/26 05/03/26	TAXI/RIDE SHARE	47.98
06-24	AP	X0356029	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	400.00
06-24	AP	X0356029	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	8.02
06-24	AP	X0356029	CITIBANK	05/07/26 05/07/26	TAXI/RIDE SHARE	400.00
06-24	AP	X0356029	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	110.93
06-24	AP	X0356029	CITIBANK	05/25/26 05/25/26	TAXI/RIDE SHARE	67.92
06-24	AP	X0356029	CITIBANK	05/03/26 05/07/26	PARKING	120.00
06-24	AP	X0356029	CITIBANK	05/11/26 05/11/26	PARKING	39.75
06-24	AP	X0356029	CITIBANK	05/12/26 05/25/26	PARKING	388.00
06-24	AP	X0356029	CITIBANK	04/05/26 04/08/26	MISCELLANEOUS TRAVEL	-116.41
06-26	AP	01917292	HON WILLIAM R TIMMONS IV	05/01/26 05/31/26	LODGING	1,104.00
06-26	AP	01917292	HON WILLIAM R TIMMONS IV	05/01/26 05/31/26	MEALS	460.00
					TRAVEL TOTALS:	35,736.70
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338451	AT&T	02/13/26 03/12/26	UTILITIES	462.49
04-16	AP	X0340848	SMITH, HEATHER K.	03/30/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	122.76
04-20	AP	X0344333	VERIZON WIRELESS	02/24/26 03/23/26	UTILITIES	1,169.92
04-21	AP	X0344331	AMPLIFY INC	03/30/26 03/30/26	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-21	AP	X0344687	AT&T	03/02/26 04/01/26	UTILITIES	465.60
04-23	AP	X0339126	CITIBANK -PAY GREER CPW	02/03/26 03/03/26	UTILITIES	200.34
04-23	AP	X0339126	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	283.50
04-23	AP	X0339126	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	99.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	102.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	90.96
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.98
05-14	AP	X0350162	AT&T	03/13/26 04/12/26	UTILITIES	462.45
05-14	AP	X0350165	ON THE MARK DIRECT LLC	04/07/26 04/07/26	FRANKABLE TELECOM/TELETOWNHALL	5,146.20
05-14	AP	X0350166	AMPLIFY INC	03/16/26 03/16/26	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
05-14	AP	X0350170	VERIZON WIRELESS	03/24/26 04/23/26	UTILITIES	1,169.38
05-20	AP	X0347905	CITIBANK -PAY GREER CPW	03/03/26 04/02/26	UTILITIES	168.18

2754

05-20	AP	X0347905	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	283.50
05-20	AP	X0347905	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	99.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	102.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	90.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	442.98
05-28	AP	X0354612	AT&T	04/13/26	05/12/26	UTILITIES	462.40
06-01	AP	X0354613	AT&T	04/02/26	05/01/26	UTILITIES	465.51
06-11	AP	X0358918	VERIZON WIRELESS	04/24/26	05/23/26	UTILITIES	1,177.34
06-16	AP	X0356209	CITIBANK -PAY GREER CPW	04/02/26	05/04/26	UTILITIES	172.96
06-16	AP	X0356209	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	283.50
06-16	AP	X0356209	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	99.00
06-16	AP	X0356209	CITIBANK -THE UPS STORE 5628	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	77.43
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	102.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	90.53
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.98
06-24	AP	X0356029	CITIBANK	04/06/26	04/06/26	UTILITIES	27.42
RENT, COMMUNICATION, UTILITIES TOTALS:							27,830.36
PRINTING AND REPRODUCTION							
04-17	AP	X0344324	ARC DOCUMENT SOLUTIONS LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	16.12
04-21	AP	X0344328	ON THE MARK DIRECT LLC	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	28,976.81
04-21	AP	X0344336	ON THE MARK DIRECT LLC	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	21,063.64
04-24	AP	X0339172	CITIBANK -AUDACY OPERATIONS, INC.	03/09/26	04/06/26	ADVERTISEMENTS	15,555.00
05-07	AP	X0350167	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	34,077.95
05-14	AP	X0350161	ARC DOCUMENT SOLUTIONS LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	9.21
05-28	AP	X0354615	ON THE MARK DIRECT LLC	03/01/26	03/31/26	ADVERTISEMENTS	31,500.00
05-28	AP	X0354617	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-09	AP	X0358947	ARC DOCUMENT SOLUTIONS LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	11.21
PRINTING AND REPRODUCTION TOTALS:							131,285.44
OTHER SERVICES							
04-16	AP	01901665	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	X0340848	SMITH, HEATHER K.	03/19/26	03/18/27	TECHNOLOGY SERVICE CONTRACTS	21.19
04-20	AP	X0344326	GABRIELA SMITH	03/05/26	03/26/26	JANITORIAL AND MAINT SERV	400.00
04-24	AP	X0339172	CITIBANK -Adobe Inc	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	63.59
05-16	AP	01907894	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-19	AP	X0347788	CITIBANK -Adobe Inc	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	63.59
05-30	AP	X0354610	GABRIELA SMITH	04/02/26	04/30/26	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01914219	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	X0356198	CITIBANK -Adobe Inc	04/29/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-24	AP	X0356029	CITIBANK	04/07/26	04/07/26	INSURANCE	16.00
06-24	AP	X0356029	CITIBANK	04/23/26	04/23/26	INSURANCE	16.00
06-25	AP	X0361093	GABRIELA SMITH	05/07/26	05/28/26	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							7,972.31
SUPPLIES AND MATERIALS							
04-14	AP	01900497	CAPITOL MARKING PRODUCTS INC	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	76.80
04-16	AP	X0340848	SMITH, HEATHER K.	03/31/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	84.00
04-23	AP	X0339126	CITIBANK -AMAZON MKTPL BD2T79F60	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	18.99
04-23	AP	X0339126	CITIBANK -AMAZON MKTPL BG78T82H2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	26.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. TIMMONS IV—Con.						
04-23	AP	X0339126	CITIBANK -AMAZON RETA B527V9512	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	8.98
04-23	AP	X0339126	CITIBANK -AMAZON RETA B53B04EV1	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	18.82
04-23	AP	X0339126	CITIBANK -AMAZON RETA BE4N07BLO	03/06/26 03/06/26	FOOD & BEVERAGE	101.81
04-23	AP	X0339126	CITIBANK -AMAZON RETA BE7WE47FO	03/06/26 03/06/26	FOOD & BEVERAGE	25.99
04-23	AP	X0339126	CITIBANK -CANVA I04827-48643459	03/21/26 04/21/26	SOFTWARE LESS THAN \$1000	120.00
04-23	AP	X0339126	CITIBANK -D J WSJ	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	52.99
04-23	AP	X0339126	CITIBANK -LOWES FOODS #263	03/11/26 03/11/26	FOOD & BEVERAGE	24.18
04-23	AP	X0339126	CITIBANK -NYTIMES DISC	03/11/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-23	AP	X0339126	CITIBANK -TWP SUB70357933	03/12/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	12.84
04-23	AP	X0339126	CITIBANK -VARIDESH 1800 207 2587	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	-676.70
04-23	AP	X0339126	CITIBANK -WWW.MAILSUBSCRIPTIONS.	03/26/26 04/26/26	PUBLICATIONS/REFERENCE MAT'L	2.11
04-24	AP	X0339172	CITIBANK -WWW.VARI.COM	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	150.94
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	348.21
05-20	AP	X0347905	CITIBANK -AMAZON MKTPL B75802SG2	04/06/26 04/06/26	FOOD & BEVERAGE	108.25
05-20	AP	X0347905	CITIBANK -AMAZON RETA BC85M30S0	04/06/26 04/06/26	FOOD & BEVERAGE	6.00
05-20	AP	X0347905	CITIBANK -AMAZON RETA BY27E2XAO	04/22/26 04/22/26	FOOD & BEVERAGE	40.93
05-20	AP	X0347905	CITIBANK -D J WSJ	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	52.99
05-20	AP	X0347905	CITIBANK -GREER CHAMBER OF COMMERCE	04/22/26 04/22/26	FOOD & BEVERAGE	45.00
05-20	AP	X0347905	CITIBANK -GREER CHAMBER OF COMMERCE	05/01/26 05/01/26	FOOD & BEVERAGE	25.00
05-20	AP	X0347905	CITIBANK -NYTIMES DISC	04/08/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	X0347905	CITIBANK -TWP SUB70357933	05/07/26 06/04/26	PUBLICATIONS/REFERENCE MAT'L	12.84
05-20	AP	X0347905	CITIBANK -WWW.MAILSUBSCRIPTIONS.	04/26/26 05/26/26	PUBLICATIONS/REFERENCE MAT'L	2.11
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	57.06
06-01	AP	X0353938	SCHROEDER, JAMES R.	05/15/26 05/15/26	LEGISLATIVE PLNNG FOOD AND BEV	791.10
06-16	AP	X0356209	CITIBANK -AMAZON MKTPL BJ4R933T1	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	60.08
06-16	AP	X0356209	CITIBANK -AMAZON MKTPL BS2E228B0	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	12.37
06-16	AP	X0356209	CITIBANK -AMAZON RETA 1A4Z76HX3	05/21/26 05/21/26	FOOD & BEVERAGE	62.41
06-16	AP	X0356209	CITIBANK -AMAZON RETA 8B60E5CP3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	9.98
06-16	AP	X0356209	CITIBANK -AMAZON RETA BV4PX6MLO	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	15.96
06-16	AP	X0356209	CITIBANK -AMAZON RETA BV7JROEH1	05/05/26 05/05/26	FOOD & BEVERAGE	95.25
06-16	AP	X0356209	CITIBANK -D J WSJ	05/08/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-16	AP	X0356209	CITIBANK -DUCK DONUTS #125 GREENVI	05/11/26 05/11/26	FOOD & BEVERAGE	78.06
06-16	AP	X0356209	CITIBANK -GREER CHAMBER OF COMMERCE	05/01/26 05/01/26	FOOD & BEVERAGE	25.00
06-16	AP	X0356209	CITIBANK -HOBBY LOBBY #316	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	130.54
06-16	AP	X0356209	CITIBANK -HOBBY LOBBY #328	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	26.48
06-16	AP	X0356209	CITIBANK -NYTIMES	05/03/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-16	AP	X0356209	CITIBANK -PUBLIX #531	05/11/26 05/11/26	FOOD & BEVERAGE	137.67
06-16	AP	X0356209	CITIBANK -TWP SUB70357933	05/07/26 06/04/26	PUBLICATIONS/REFERENCE MAT'L	12.84
06-16	AP	X0356209	CITIBANK -WWW.MAILSUBSCRIPTIONS.	05/26/26 06/26/26	PUBLICATIONS/REFERENCE MAT'L	2.11
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-189.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	326.88
					SUPPLIES AND MATERIALS TOTALS:	2,432.43
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	236.00

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	236.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	236.00
						EQUIPMENT TOTALS: 708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 575,371.05
						OFFICE TOTALS: 575,371.05

2025 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901119	LOG CABIN ENTERPRISES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
05-16	AP	01907325	LOG CABIN ENTERPRISES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
06-16	AP	01913661	LOG CABIN ENTERPRISES INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,590.65
SUPPLIES AND MATERIALS							
06-03	AP	X0348611	SMITH, HEATHER K.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	369.94
						SUPPLIES AND MATERIALS TOTALS:	369.94
EQUIPMENT							
06-03	AP	X0348611	SMITH, HEATHER K.	03/31/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,954.88
						EQUIPMENT TOTALS:	8,954.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,915.47
						OFFICE TOTALS:	20,915.47

INTERN ALLOWANCES
2026 HON. WILLIAM R. TIMMONS IV
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,945.00	14,080.00
INTERN ALLOWANCES TOTALS:	25,945.00	14,080.00
OFFICE TOTALS:	25,945.00	14,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTILA, WHITNEY S.	04/27/26	05/20/26	PAID INTERN - HOUSE PROGRAM	1,200.00
BALD, MATTHEW J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
BALLENTINE, PRESTON L.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
CONN, STELLA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
DAVIS, HASANI	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	450.00
EVINS, SAMUEL	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,050.00
FERNANDEZ-PELAYO, PILAR	03/01/26	03/14/26	DISTRICT OFFICE PAID INTERN -	650.00
GAL, MATAN	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
GUTIERREZ, MARIA P.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	750.00
KIBLER, LUKE	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,200.00
MCCONCHIE, BENJAMIN	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,950.00
PREDMORE, WALTON	05/06/26	05/24/26	DISTRICT OFFICE PAID INTERN -	380.00
PRESSLEY, JESSICA K.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	750.00
PRICE, JAMES	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	450.00
WHITE, IRIS R.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
PERSONNEL COMPENSATION TOTALS:				14,080.00
INTERN ALLOWANCES TOTALS:				14,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. WILLIAM R. TIMMONS IV—Con.					OFFICE TOTALS:	14,080.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. DINA TITUS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	783.90
					PERSONNEL COMPENSATION	518,183.30
					TRAVEL	40,360.85
					RENT, COMMUNICATION, UTILITIES	11,233.60
					PRINTING AND REPRODUCTION	1,873.30
					OTHER SERVICES	2,125.00
					SUPPLIES AND MATERIALS	7,206.86
					EQUIPMENT	850.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,617.40
					OFFICE TOTALS:	582,617.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	39.45
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-65.20
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	200.65
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	71.57
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	369.85
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	135.53
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-47.81
					FRANKED MAIL TOTALS:	691.17
PERSONNEL COMPENSATION						
		BENITEZ-VENCES, DIEGO J.	04/01/26 06/30/26	CASEWORKER		15,208.33
		BROWDER, RIDLEY T.	04/01/26 06/30/26	DIGITAL MANAGER/PRESS ASSISTAN		17,125.00
		CARRANZA,DANIEL H	04/01/26 06/30/26	DISTRICT DIRECTOR		25,791.67
		COOPER,JOHN R	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR/SENIOR		22,791.67
		GARNER, MADELEINE G.	04/01/26 06/30/26	SCHEDULER		15,291.67
		HARRIMAN, COLBY P.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		25,625.01
		LEVY, SALOMEE M.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		13,958.33
		MCNEIL, BRADEN E.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		13,083.33
		MELENDEZ, JULIANNA J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,125.00
		MOELLER, ANNA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,791.66
		MOONIER, MITCHELL W.	04/01/26 06/30/26	CHIEF OF STAFF		40,291.66
		NICKSON, MICHAEL A.	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		SHANKLIN, CLAIRE E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,083.33
		TAHIROVIC, ERVIN	03/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE		15,050.01
					PERSONNEL COMPENSATION TOTALS:	263,716.67

TRAVEL									
04-07	AP	01899330	MOELLER, ANNA M.	01/13/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	380.81		
04-07	AP	01899330	MOELLER, ANNA M.	01/13/26	01/15/26	LODGING	442.96		
04-07	AP	01899330	MOELLER, ANNA M.	01/13/26	01/17/26	TAXI/RIDE SHARE	105.27		
04-13	AP	01899326	COOPER, JOHN R.	03/01/26	03/31/26	PRIVATE AUTO MILEAGE	363.93		
04-15	AP	01899553	MOELLER, ANNA M.	01/14/26	01/15/26	MEALS	73.67		
04-16	AP	01899905	MCNEIL, BRADEN E.	03/06/26	03/31/26	PRIVATE AUTO MILEAGE	81.56		
04-17	AP	01899612	SHANKLIN, CLAIRE E.	03/29/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	620.79		
04-17	AP	01899612	SHANKLIN, CLAIRE E.	03/29/26	04/03/26	LODGING	556.73		
04-17	AP	01899612	SHANKLIN, CLAIRE E.	03/29/26	04/03/26	MEALS	230.31		
04-17	AP	01899612	SHANKLIN, CLAIRE E.	03/29/26	04/03/26	TAXI/RIDE SHARE	76.95		
04-17	AP	01903435	HON DINA TITUS	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	993.40		
04-20	AP	01903555	HON DINA TITUS	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	950.40		
04-22	AP	01903823	HON DINA TITUS	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,478.40		
04-29	AP	01904432	HON DINA TITUS	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	941.40		
04-29	AP	01904432	HON DINA TITUS	04/14/26	04/20/26	TAXI/RIDE SHARE	250.00		
04-29	AP	01904466	HON DINA TITUS	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,023.40		
05-05	AP	01905518	HON DINA TITUS	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,111.40		
05-05	AP	01905518	HON DINA TITUS	04/27/26	04/30/26	TAXI/RIDE SHARE	280.00		
05-07	AP	01905535	LEVY, SALOMEE M.	03/04/26	04/28/26	PRIVATE AUTO MILEAGE	346.96		
05-08	AP	01905532	BENITEZ-VENCES, DIEGO J.	01/21/26	03/31/26	PRIVATE AUTO MILEAGE	75.11		
05-15	AP	01906677	HON DINA TITUS	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,102.40		
05-15	AP	01906677	HON DINA TITUS	01/15/26	04/23/26	PRIVATE AUTO MILEAGE	58.76		
05-15	AP	01906677	HON DINA TITUS	04/22/26	04/22/26	PARKING	5.00		
05-15	AP	01906695	HON DINA TITUS	01/06/26	04/30/26	PRIVATE AUTO MILEAGE	51.33		
05-19	AP	01906701	COOPER, JOHN R.	04/01/26	04/13/26	PRIVATE AUTO MILEAGE	201.39		
05-19	AP	01906706	MCNEIL, BRADEN E.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	98.89		
05-19	AP	01909841	HON DINA TITUS	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,052.40		
05-19	AP	01909841	HON DINA TITUS	05/12/26	05/12/26	TAXI/RIDE SHARE	155.00		
05-21	AP	01910067	HON DINA TITUS	05/19/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	758.41		
05-21	AP	01910079	HON DINA TITUS	03/30/26	04/25/26	PRIVATE AUTO MILEAGE	95.70		
05-26	AP	01910083	LEVY, SALOMEE M.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	360.47		
05-26	AP	01910364	HON DINA TITUS	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	615.40		
05-28	AP	01910370	CARRANZA, DANIEL H.	01/14/26	03/31/26	PRIVATE AUTO MILEAGE	361.06		
06-11	AP	01912280	HON DINA TITUS	06/02/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,906.90		
06-11	AP	01912280	HON DINA TITUS	06/03/26	06/03/26	TAXI/RIDE SHARE	155.00		
06-11	AP	01912567	HON DINA TITUS	06/08/26	06/09/26	AIRFARE COMMERCIAL TRANSPORT	612.40		
06-11	AP	01912567	HON DINA TITUS	05/20/26	05/22/26	TAXI/RIDE SHARE	310.00		
06-15	AP	01912960	HON DINA TITUS	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,074.40		
06-16	AP	01912780	COOPER, JOHN R.	05/02/26	05/19/26	PRIVATE AUTO MILEAGE	246.12		
06-16	AP	01912884	CARRANZA, DANIEL H.	06/01/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,093.00		
06-16	AP	01912884	CARRANZA, DANIEL H.	06/01/26	06/05/26	LODGING	1,280.08		
06-16	AP	01912884	CARRANZA, DANIEL H.	06/01/26	06/05/26	MEALS	281.51		
06-16	AP	01912903	CARRANZA, DANIEL H.	06/01/26	06/05/26	TAXI/RIDE SHARE	52.90		
06-24	AP	01916542	LEVY, SALOMEE M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	93.38		
06-25	AP	01916535	HON DINA TITUS	06/20/26	06/20/26	AIRFARE COMMERCIAL TRANSPORT	30.00		
06-25	AP	01916535	HON DINA TITUS	06/21/26	06/21/26	AIRFARE COMMERCIAL TRANSPORT	735.40		
06-25	AP	01916535	HON DINA TITUS	06/09/26	06/09/26	TAXI/RIDE SHARE	155.00		
06-29	AP	01917333	HON DINA TITUS	06/25/26	06/25/26	AIRFARE COMMERCIAL TRANSPORT	323.40		
TRAVEL TOTALS:							23,649.15		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DINA TITUS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01899017	VERIZON	02/24/26 03/23/26	UTILITIES	298.24	
04-10	AP 01899797	UPS	02/20/26 02/20/26	POSTAGE / COURIER / BOX RENTAL	45.68	
04-10	AP 01899797	UPS	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	23.25	
04-20	AP 01900307	NICKSON, MICHAEL A.	02/01/26 02/28/26	DISTRICT OFFICE PARKING	231.00	
04-20	AP 01900307	NICKSON, MICHAEL A.	03/01/26 03/31/26	DISTRICT OFFICE PARKING	57.00	
04-20	AP 01900307	NICKSON, MICHAEL A.	04/09/26 05/08/26	UTILITIES	772.58	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	95.25	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	869.37	
04-29	AP 01905061	UPS	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	11.86	
05-07	AP 01905528	VERIZON	04/24/26 05/23/26	UTILITIES	298.10	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	95.25	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	903.84	
05-27	GL MED0151310	.....	05/11/26 05/11/26	HIR GRAPHICS (TRANSFER)	50.00	
06-12	AP 01911618	VERIZON	05/24/26 06/23/26	UTILITIES	298.16	
06-16	AP 01912569	NICKSON, MICHAEL A.	04/01/26 04/30/26	DISTRICT OFFICE PARKING	87.00	
06-16	AP 01912569	NICKSON, MICHAEL A.	05/01/26 05/31/26	DISTRICT OFFICE PARKING	42.00	
06-16	AP 01912569	NICKSON, MICHAEL A.	05/09/26 06/08/26	UTILITIES	778.58	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	95.25	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	868.44	
06-25	AP 01916562	NICKSON, MICHAEL A.	06/09/26 07/08/26	UTILITIES	778.58	
06-26	AP 01916540	GARNER, MADELEINE G.	06/18/26 06/18/26	POSTAGE / COURIER / BOX RENTAL	112.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,872.09	
PRINTING AND REPRODUCTION						
05-22	AP 01909842	ACCURATE WORD LLC	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	1,139.50	
05-27	GL MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	2.00	
05-28	AP 01909809	LES OLSON COMPANY	02/02/26 05/01/26	NON-FRANKABLE PRINTING & REPRO	140.08	
PRINTING AND REPRODUCTION TOTALS:					1,281.58	
OTHER SERVICES						
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-13	AP 01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
OTHER SERVICES TOTALS:					1,275.00	
SUPPLIES AND MATERIALS						
04-14	AP 01899447	GARNER, MADELEINE G.	04/06/26 04/06/26	FOOD & BEVERAGE	14.38	
04-14	AP 01899447	GARNER, MADELEINE G.	03/24/26 03/24/26	HABITATION EXPENSE	15.64	
04-16	AP 01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	80.26	
04-17	AP 01900003	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-27	AP 01903805	MOONIER, MITCHELL W.	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	21.20	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-175.00	

2760

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	161.38
05-04	AP	01904975	ELITE CUSTOM FRAMING	04/27/26	04/27/26	HABITATION EXPENSE	391.19
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	182.60
05-14	AP	01906768	NICKSON, MICHAEL A.	03/03/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	363.41
05-14	AP	01906768	NICKSON, MICHAEL A.	03/03/26	03/02/37	PUBLICATIONS/REFERENCE MAT'L	-363.41
05-21	AP	01910079	HON DINA TITUS	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	120.00
05-22	AP	01909806	DELETEME	05/15/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	3,339.00
05-29	AP	01910368	CARRANZA, DANIEL H.	05/06/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	184.54
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	88.15
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	300.75
06-15	AP	01912777	NICKSON, MICHAEL A.	06/05/26	06/05/27	PUBLICATIONS/REFERENCE MAT'L	95.30
06-16	AP	01912576	GARNER, MADELEINE G.	05/29/26	05/29/26	FOOD & BEVERAGE	28.76
06-16	AP	01912576	GARNER, MADELEINE G.	06/05/26	06/05/26	HABITATION EXPENSE	46.92
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	27.13
06-29	AP	01916689	GARNER, MADELEINE G.	06/23/26	06/23/26	OFFICE SUPPLIES (OUTSIDE)	12.54
06-29	AP	01917333	HON DINA TITUS	06/16/26	06/16/26	FOOD & BEVERAGE	85.60
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-184.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	401.70
SUPPLIES AND MATERIALS TOTALS:							5,598.04
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/06/26	MAINTENANCE / REPAIRS	32.32
06-30	GL	MNT0151950	.....	06/08/26	06/30/26	MAINTENANCE / REPAIRS	150.27
EQUIPMENT TOTALS:							349.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,433.29
OFFICE TOTALS:							303,433.29

2761

2025 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-28	AP	01904501	HON DINA TITUS	01/01/25	01/31/25	LODGING	1,960.00
04-28	AP	01904507	HON DINA TITUS	02/01/25	02/28/25	LODGING	1,764.00
04-28	AP	01904513	HON DINA TITUS	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01904520	HON DINA TITUS	04/01/25	04/30/25	LODGING	1,932.00
04-28	AP	01904527	HON DINA TITUS	05/01/25	05/31/25	LODGING	2,208.00
04-28	AP	01904534	HON DINA TITUS	06/01/25	06/30/25	LODGING	2,760.00
04-28	AP	01904542	HON DINA TITUS	07/01/25	07/31/25	LODGING	1,464.00
04-28	AP	01904551	HON DINA TITUS	09/01/25	09/30/25	LODGING	1,100.00
04-28	AP	01904561	HON DINA TITUS	11/01/25	11/30/25	LODGING	784.00
04-28	AP	01904575	HON DINA TITUS	12/01/25	12/31/25	LODGING	1,568.00
TRAVEL TOTALS:							17,748.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901252	CITY OF LAS VEGAS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
05-16	AP	01907458	CITY OF LAS VEGAS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
06-16	AP	01913795	CITY OF LAS VEGAS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
RENT, COMMUNICATION, UTILITIES TOTALS:							17,389.08
EQUIPMENT							
06-26	AP	01917349	LEIDOS DIGITAL SOLUTIONS INC	06/26/26	06/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
					EQUIPMENT TOTALS:	8,340.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,477.08
					OFFICE TOTALS:	43,477.08
INTERN ALLOWANCES						
2026 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,033.34
					INTERN ALLOWANCES TOTALS:	18,033.34
					OFFICE TOTALS:	18,033.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALARCON, AMANDA	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -	566.67
		BOGDA, JENNA M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,866.67
		FAZ, EMMA E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,333.33
		NTI, SARAH S.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	3,000.00
		PATEL, KAIA K.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
					PERSONNEL COMPENSATION TOTALS:	10,200.00
					INTERN ALLOWANCES TOTALS:	10,200.00
					OFFICE TOTALS:	10,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	406.09
					PERSONNEL COMPENSATION	631,306.10
					TRAVEL	15,342.97
					RENT, COMMUNICATION, UTILITIES	45,621.83
					PRINTING AND REPRODUCTION	19,487.27
					OTHER SERVICES	6,356.34
					SUPPLIES AND MATERIALS	3,331.10
					EQUIPMENT	12,886.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,737.70
					OFFICE TOTALS:	734,737.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL
					FRANKED MAIL TOTALS:	92.35

PERSONNEL COMPENSATION

BURKE, ALANA M.	04/01/26	06/30/26	COMMUNITY REPRESENTATIVE	13,749.99
DIALLO, KHADUA B.	04/13/26	06/30/26	STAFF ASSISTANT	11,916.66
DUNBAR, TONI A.	04/01/26	06/30/26	DISTRICT DIRECTOR	22,500.00
FARAJ, ADNAN D.	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT	14,499.99
FLAGLE, WILL	04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,249.99
GODDEERIS, ANDREW M.	04/01/26	06/30/26	CHIEF COUNSEL	31,250.01
GRANDBERRY, JESSICA M.	04/01/26	04/29/26	DIRECTOR OF OPERATIONS	7,008.33
GRANDBERRY, JESSICA M.	04/01/26	04/29/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,416.67
GRECO, JACQUELINE M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,499.99
HERBERT-KING, JENELLE R.	04/01/26	06/30/26	CHIEF OF STAFF	39,999.99
ILLATHU, HANNAH A.	06/01/26	06/30/26	SCHEDULER	5,833.33
JANABI, SHAMS	04/01/26	06/30/26	LEGISLATIVE CASEWORKER	15,999.99
LEONE, JOSEPH G.	04/01/26	06/30/26	POLICY ADVISOR	21,000.00
LYONS, ELIZABETH L.	04/01/26	06/30/26	CASEWORKER	15,999.99
MCKINNEY, K'YETTA B.	04/01/26	06/30/26	CASEWORKER	16,749.99
MOLINA, SAYANNA D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00
UTLEY, DERRICK D.	04/01/26	05/08/26	COMMUNICATIONS DIRECTOR	10,872.22
UTLEY, DERRICK D.	05/01/26	05/08/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,861.11
WELLS, AVERY	04/01/26	06/30/26	STAFF/COMMUNICATIONS ASSISTANT	16,250.01
WOZNIAK, JULIANNA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00

PERSONNEL COMPENSATION TOTALS:

324,408.26

TRAVEL

04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/13/26	01/13/26	TAXI/RIDE SHARE	202.50
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/23/26	01/23/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	TAXI/RIDE SHARE	149.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/19/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	286.80
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	708.80
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	TAXI/RIDE SHARE	630.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	TAXI/RIDE SHARE	191.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/08/26	02/08/26	TAXI/RIDE SHARE	185.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	TAXI/RIDE SHARE	450.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/10/26	02/10/26	TAXI/RIDE SHARE	405.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/11/26	02/11/26	TAXI/RIDE SHARE	180.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	TAXI/RIDE SHARE	145.80
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	TAXI/RIDE SHARE	719.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	TAXI/RIDE SHARE	180.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	TAXI/RIDE SHARE	89.00
04-22	AP	01903897	BURKE, ALANA M.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	110.49
04-23	AP	01893680	CITIBANK GOV CARD SERVICE	01/21/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	461.80
05-27	AP	01910774	HON RASHIDA TLAIB	04/01/26	04/30/26	LODGING	1,200.00
05-27	AP	01910774	HON RASHIDA TLAIB	04/01/26	04/30/26	MEALS	510.62
06-25	AP	01916704	BURKE, ALANA M.	04/02/26	05/26/26	PRIVATE AUTO MILEAGE	240.26

2763

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RASHIDA TLAIB—Con.						
06-26	AP	01917011	HON RASHIDA TLAIB	03/01/26 03/31/26	LODGING	1,200.00
06-26	AP	01917011	HON RASHIDA TLAIB	03/01/26 03/31/26	MEALS	313.30
06-26	AP	01917076	HON RASHIDA TLAIB	05/01/26 05/31/26	LODGING	1,200.00
06-29	AP	01916713	DUNBAR, TONI A.	06/02/26 06/04/26	LODGING	1,290.52
06-29	AP	01916713	DUNBAR, TONI A.	06/03/26 06/04/26	TAXI/RIDE SHARE	77.05
TRAVEL TOTALS:						11,978.34
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01893676	CITI PCARD-COMCAST / XFINITY	01/09/26 02/08/26	UTILITIES	593.60
04-06	AP	01893679	CITI PCARD-USPS KIOSK 1050099550	02/24/26 02/24/26	POSTAGE / COURIER / BOX RENTAL	16.90
04-16	AP	01901018	COLLEGE PARK DETROIT OWNER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,667.31
04-16	AP	01901281	CITY OF SOUTHFIELD ADMIN	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-22	AP	01903748	COLLEGE PARK DETROIT OWNER LLC	04/01/26 04/30/26	UTILITIES	388.18
04-22	AP	01903780	LEIDOS DIGITAL SOLUTIONS INC	03/27/26 03/27/26	FRANKABLE TELECOM/TELETOWNHALL	779.04
04-23	GL	MED0150397	.....	03/30/26 04/16/26	HIR GRAPHICS (TRANSFER)	35.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	713.53
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-07	AP	01905945	COLLEGE PARK DETROIT OWNER LLC	05/01/26 05/31/26	UTILITIES	388.18
05-16	AP	01907224	COLLEGE PARK DETROIT OWNER LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,667.31
05-16	AP	01907490	CITY OF SOUTHFIELD ADMIN	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	149.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	813.69
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310	.....	04/22/26 05/20/26	HIR GRAPHICS (TRANSFER)	75.00
06-16	AP	01913562	COLLEGE PARK DETROIT OWNER LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,667.31
06-16	AP	01913824	CITY OF SOUTHFIELD ADMIN	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	149.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	836.64
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	GL	MED0151855	.....	06/03/26 06/09/26	HIR GRAPHICS (TRANSFER)	300.00
06-29	AP	01916710	COLLEGE PARK DETROIT OWNER LLC	06/01/26 06/30/26	UTILITIES	388.18
06-29	AP	01916711	LYONS, ELIZABETH L.	05/09/26 05/09/26	POSTAGE / COURIER / BOX RENTAL	253.93
RENT, COMMUNICATION, UTILITIES TOTALS:						24,303.87
PRINTING AND REPRODUCTION						
05-07	AP	01905944	ALLIED UNION SERVICES	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	91.46
05-07	AP	01905946	ALLIED UNION SERVICES	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	551.77
05-27	GL	MED0151310	.....	04/23/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	109.80
06-29	AP	01916705	ALLIED UNION SERVICES	06/03/26 06/03/26	FRANKABLE PRINTING & REPROD	5,549.20
06-29	AP	01916709	ALLIED UNION SERVICES	06/04/26 06/04/26	FRANKABLE PRINTING & REPROD	13,163.96
PRINTING AND REPRODUCTION TOTALS:						19,466.19

2764

OTHER SERVICES									
04-06	AP	01893676	CITI PCARD-APPLE.COM/BILL	12/28/25	01/27/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
04-06	AP	01893676	CITI PCARD-APPLE.COM/BILL	01/28/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
04-06	AP	01893676	CITI PCARD-PAYPAL CONGRESSION CONGR	02/26/26	02/26/26	TRAINING		500.00	
06-04	AP	01911835	REBECCA THOMPSON	07/27/26	07/30/26	TRAINING		4,850.00	
								OTHER SERVICES TOTALS:	5,356.34
SUPPLIES AND MATERIALS									
04-06	AP	01893676	CITI PCARD-ABSOPURE WATER COMPANY	12/18/25	01/31/26	WATER		47.05	
04-06	AP	01893676	CITI PCARD-ABSOPURE WATER COMPANY	01/01/26	01/31/26	WATER		10.60	
04-06	AP	01893676	CITI PCARD-Foreign Affairs Mag	03/31/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L		69.95	
04-06	AP	01893676	CITI PCARD-ZOOM.COM 888-799-9666	01/13/26	02/12/26	SOFTWARE LESS THAN \$1000		33.90	
04-06	AP	01893679	CITI PCARD-BESTBUYCOM807140508568	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)		59.98	
04-06	AP	01893679	CITI PCARD-NBF NATL BIZ FURNITURE	03/02/26	03/02/26	HABITATION EXPENSE		907.54	
04-06	AP	01893679	CITI PCARD-ZOOM.COM 888-799-9666	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000		33.90	
04-22	AP	01903749	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		102.04	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		140.91	
06-29	AP	01916711	LYONS, ELIZABETH L.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)		28.61	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		-54.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		615.22	
								SUPPLIES AND MATERIALS TOTALS:	2,395.70
EQUIPMENT									
04-21	AP	01903746	BERMAN DATABASE SYSTEMS	04/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,835.00	
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		513.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		513.00	
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		5,973.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		513.00	
								EQUIPMENT TOTALS:	11,347.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,348.05
								OFFICE TOTALS:	399,348.05

2025 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT		143.30	
04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT		143.30	
04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	TAXI/RIDE SHARE		86.60	
04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	TAXI/RIDE SHARE		60.00	
04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	TAXI/RIDE SHARE		86.60	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT		143.30	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/18/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT		286.60	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT		318.30	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT		187.30	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT		318.30	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/18/25	11/20/25	LODGING		943.83	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	TAXI/RIDE SHARE		86.60	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	TAXI/RIDE SHARE		228.00	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	TAXI/RIDE SHARE		107.00	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	TAXI/RIDE SHARE		86.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
04-06	AP 01893682	CITIBANK GOV CARD SERVICE	12/03/25 12/03/25	TAXI/RIDE SHARE		252.00
04-06	AP 01893682	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	TAXI/RIDE SHARE		86.60
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/16/25 12/16/25	AIRFARE COMMERCIAL TRANSPORT		143.30
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT		143.30
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	TAXI/RIDE SHARE		48.00
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/10/25 12/10/25	TAXI/RIDE SHARE		210.00
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	TAXI/RIDE SHARE		51.00
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/16/25 12/16/25	TAXI/RIDE SHARE		101.00
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	TAXI/RIDE SHARE		86.60
					TRAVEL TOTALS:	4,347.43
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01893674	CITI PCARD-COMCAST / XFINITY	09/09/25 10/08/25	UTILITIES		509.15
04-06	AP 01893674	CITI PCARD-COMCAST / XFINITY	11/05/25 12/08/25	UTILITIES		509.65
04-06	AP 01893676	CITI PCARD-COMCAST / XFINITY	12/09/25 01/08/26	UTILITIES		529.97
04-06	AP 01893678	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/25 11/23/25	FRANKABLE TELECOM/TELETOWNHALL		585.56
04-06	AP 01893679	CITI PCARD-VZWRLSS APOCC VISB	11/24/25 12/23/25	UTILITIES		712.98
04-06	AP 01893679	CITI PCARD-VZWRLSS APOCC VISB	12/24/25 01/23/26	UTILITIES		737.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,584.35
PRINTING AND REPRODUCTION						
04-06	AP 01893678	CITI PCARD-ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO		238.50
04-06	AP 01893678	CITI PCARD-ACCURATE WORD LLC	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-06	AP 01893678	CITI PCARD-ACCURATE WORD LLC	12/18/25 12/18/25	NON-FRANKABLE PRINTING & REPRO		74.00
04-06	AP 01893678	CITI PCARD-FEDEX OFFIC18100018101	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		44.39
					PRINTING AND REPRODUCTION TOTALS:	406.39
OTHER SERVICES						
04-06	AP 01893674	CITI PCARD-APPLE.COM/BILL	09/28/25 10/27/25	TECHNOLOGY SERVICE CONTRACTS		3.17
04-06	AP 01893674	CITI PCARD-APPLE.COM/BILL	11/13/25 12/12/25	TECHNOLOGY SERVICE CONTRACTS		3.17
04-06	AP 01893674	CITI PCARD-PY CDAD	10/09/25 10/09/25	TRAINING		75.00
04-06	AP 01893675	CITI PCARD-APPLE.COM/BILL	11/28/25 12/27/25	TECHNOLOGY SERVICE CONTRACTS		3.17
04-06	AP 01893675	CITI PCARD-KEYME LOCKSMITHS	12/01/25 12/01/25	JANITORIAL AND MAINT SERV		31.78
04-06	AP 01893675	CITI PCARD-SCHREIBER TRANSLATIONS IN	09/16/25 09/16/25	TRANSLATN AND INTERPRET SERV		50.00
04-06	AP 01893675	CITI PCARD-SCHREIBER TRANSLATIONS IN	10/29/25 10/29/25	TRANSLATN AND INTERPRET SERV		50.00
					OTHER SERVICES TOTALS:	216.29
SUPPLIES AND MATERIALS						
04-06	AP 01893674	CITI PCARD-ABSOPURE WATER COMPANY	10/01/25 10/31/25	WATER		21.20
04-06	AP 01893674	CITI PCARD-HAARETZ DAILY NEWSPAPER L	11/14/25 11/13/26	PUBLICATIONS/REFERENCE MAT'L		130.00
04-06	AP 01893674	CITI PCARD-MICHAELS STORES 4728	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		297.74
04-06	AP 01893674	CITI PCARD-MICHAELS STORES 5732	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		158.92
04-06	AP 01893675	CITI PCARD-ABSOPURE WATER COMPANY	11/01/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)		21.20
04-06	AP 01893675	CITI PCARD-ABSOPURE WATER COMPANY	11/30/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)		21.20
04-06	AP 01893675	CITI PCARD-MICHAELS #9490	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)		38.14
04-06	AP 01893675	CITI PCARD-OFFICE DEPOT #617	12/14/25 12/14/25	OFFICE SUPPLIES (OUTSIDE)		8.99
04-06	AP 01893675	CITI PCARD-Staples Inc	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)		198.23

2766

04-06	AP	01893675	CITI PCARD-Staples Inc	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	161.51	
04-06	AP	01893675	CITI PCARD-ZOOM.COM 888-799-9666	10/13/25	11/12/25	SOFTWARE LESS THAN \$1000	34.06	
04-06	AP	01893675	CITI PCARD-ZOOM.COM 888-799-9666	12/13/25	01/12/26	SOFTWARE LESS THAN \$1000	33.90	
04-06	AP	01893676	CITI PCARD-SLACK TFL5BJZNK	12/26/25	12/25/26	SOFTWARE LESS THAN \$1000	1,667.81	
04-06	AP	01893678	CITI PCARD-Adobe Inc	12/20/25	12/19/26	SOFTWARE LESS THAN \$1000	2,187.07	
04-06	AP	01893678	CITI PCARD-HAGUE QUALITY WATER OF	10/01/25	12/31/25	WATER	189.00	
04-06	AP	01893679	CITI PCARD-CANVA 104785-37161799	01/01/26	01/01/27	SOFTWARE LESS THAN \$1000	119.99	
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86	
							SUPPLIES AND MATERIALS TOTALS:	5,480.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,035.28
							OFFICE TOTALS:	14,035.28
INTERN ALLOWANCES								
2026 HON. RASHIDA TLAIB								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	21,860.00
							INTERN ALLOWANCES TOTALS:	9,604.00
							OFFICE TOTALS:	9,604.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABDULLAH, LILA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	620.00	
			ABUSALAH, JUDAH A.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,280.00	
			AHMED, SARA A.	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,360.00	
			DIALLO, KHADIJA B.	04/01/26	04/12/26	PAID INTERN - HOUSE PROGRAM	576.00	
			GREEN, NOAH C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,440.00	
			SMITH, MACKENZIE A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,296.00	
			WEST, MI'KAH L.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,640.00	
			WILSON, EMILY A.	04/01/26	04/29/26	DISTRICT OFFICE PAID INTERN -	1,392.00	
							PERSONNEL COMPENSATION TOTALS:	9,604.00
							INTERN ALLOWANCES TOTALS:	9,604.00
							OFFICE TOTALS:	9,604.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JILL N. TOKUDA								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	38.94
							PERSONNEL COMPENSATION	9.70
							TRAVEL	670,281.94
							RENT, COMMUNICATION, UTILITIES	338,299.99
							PRINTING AND REPRODUCTION	56,281.69
							OTHER SERVICES	24,415.80
							SUPPLIES AND MATERIALS	15,387.87
							EQUIPMENT	2,583.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364.90
							OFFICE TOTALS:	6,974.64
								19,557.32
								16,198.15
								717.00
								1,434.00
								790,813.43
								413,617.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-28.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JILL N. TOKUDA—Con.						
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		26.02
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		37.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-12.87
					FRANKED MAIL TOTALS:	9.70
PERSONNEL COMPENSATION						
		CARVALHO, BRENNEN	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,000.00
		CLERINX, WENDY Y.	04/01/26 06/30/26	CHIEF OF STAFF		45,999.99
		COLLINS, BRIAN D.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		23,000.01
		DEERY, KATHERINA G.	04/01/26 06/30/26	ADMINISTRATIVE ASSISTANT		15,750.00
		DIAMOND, JOSHUA M.	04/01/26 06/30/26	DIGITAL DIRECTOR		18,249.99
		FREITAS, MAKAI K.	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,000.00
		GRAY, NICOLE M.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		20,000.01
		KIM, DAVID	04/01/26 05/01/26	CONSTITUENT ADVOCATE		4,994.44
		KIM, KRISTINE T.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		33,750.00
		LUNA, NICHOLAS K.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,249.99
		MURPHY, MEGAN L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,000.01
		NATORI, EMILY M.	04/01/26 06/30/26	COMMUNITY RELATIONS MANAGER		22,250.01
		RODRIGUEZ, MAX	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,000.01
		SAMIFUA, TOLUA C.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		15,000.00
		SCHWARTZ, MIRELLA H.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
		SHEA, MEGAN E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		21,249.99
		TEGARDEN, DEIDRE M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,555.55
		WHITTAKER, THOMAS K.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		YANG, MICHELLE A.	04/01/26 06/30/26	SCHEDULER/OFFICE MANAGER		18,750.00
					PERSONNEL COMPENSATION TOTALS:	338,299.99
TRAVEL						
04-14	AP	X0341678	KIM, KRISTINE T.	03/31/26 04/02/26 PRIVATE AUTO MILEAGE		29.51
04-15	AP	X0338599	NATORI, EMILY M.	03/23/26 03/24/26 PRIVATE AUTO MILEAGE		73.81
04-15	AP	X0342825	NATORI, EMILY M.	04/07/26 04/07/26 PRIVATE AUTO MILEAGE		45.40
04-15	AP	X0343642	NATORI, EMILY M.	04/10/26 04/11/26 PRIVATE AUTO MILEAGE		21.28
04-15	AP	X0343642	NATORI, EMILY M.	04/11/26 04/11/26 PARKING		25.00
04-17	AP	X0343143	NATORI, EMILY M.	04/09/26 04/09/26 PRIVATE AUTO MILEAGE		59.62
04-17	AP	X0343741	KIM, KRISTINE T.	04/09/26 04/09/26 CAR RENTAL		193.24
04-17	AP	X0343741	KIM, KRISTINE T.	04/09/26 04/09/26 PRIVATE AUTO MILEAGE		17.22
04-17	AP	X0343741	KIM, KRISTINE T.	04/09/26 04/09/26 PARKING		27.00
04-20	AP	X0339701	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT		-25.01
04-20	AP	X0339701	CITIBANK	03/12/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT		324.82
04-20	AP	X0339701	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT		-321.96
04-20	AP	X0339701	CITIBANK	03/14/26 03/14/26 AIRFARE COMMERCIAL TRANSPORT		346.97
04-20	AP	X0339701	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT		-540.90
04-20	AP	X0339701	CITIBANK	03/20/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT		58.00
04-20	AP	X0339701	CITIBANK	03/21/26 03/21/26 AIRFARE COMMERCIAL TRANSPORT		-408.40

2768

04-20	AP	X0339701	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	484.42
04-20	AP	X0339701	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	456.00
04-20	AP	X0339701	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	956.12
04-20	AP	X0339701	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	349.19
04-20	AP	X0339701	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	684.00
04-20	AP	X0339701	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	173.00
04-21	AP	X0332454	RODRIGUEZ, MAX	03/09/26	04/08/26	PRIVATE AUTO MILEAGE	191.44
04-21	AP	X0332454	RODRIGUEZ, MAX	03/22/26	03/22/26	PARKING	27.00
04-22	AP	X0339806	CITIBANK	03/07/26	03/14/26	CAR RENTAL	441.96
04-22	AP	X0340797	CITIBANK	03/02/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	256.70
04-22	AP	X0340797	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	728.10
04-22	AP	X0340797	CITIBANK	03/11/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	540.90
04-22	AP	X0340797	CITIBANK	03/15/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	540.90
04-22	AP	X0340797	CITIBANK	03/16/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,430.10
04-22	AP	X0340797	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	577.58
04-22	AP	X0340797	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	951.90
04-22	AP	X0343526	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	214.19
04-24	AP	X0345135	CLERINX, WENDY Y.	03/14/26	03/14/26	GASOLINE	51.84
04-24	AP	X0345135	CLERINX, WENDY Y.	03/09/26	03/09/26	PARKING	16.50
04-24	AP	X0345135	CLERINX, WENDY Y.	03/10/26	03/10/26	PARKING	21.00
04-28	AP	01904674	HON JILL TOKUDA	03/01/26	03/31/26	LODGING	2,208.00
04-30	AP	X0346796	KIM, KRISTINE T.	04/25/26	04/25/26	MEALS	35.60
04-30	AP	X0346796	KIM, KRISTINE T.	04/15/26	04/25/26	PRIVATE AUTO MILEAGE	65.74
04-30	AP	X0346796	KIM, KRISTINE T.	04/24/26	04/24/26	PARKING	25.00
04-30	AP	X0346822	NATORI, EMILY M.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	21.47
04-30	AP	X0346825	NATORI, EMILY M.	04/25/26	04/25/26	MEALS	29.84
04-30	AP	X0346825	NATORI, EMILY M.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	10.07
04-30	AP	X0346825	NATORI, EMILY M.	04/25/26	04/25/26	TAXI/RIDE SHARE	75.00
05-01	AP	X0343527	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	254.90
05-01	AP	X0343527	CITIBANK	04/25/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	69.00
05-07	AP	X0349842	YANG, MICHELLE A.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	35.05
05-12	AP	X0350644	NATORI, EMILY M.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	86.38
05-13	AP	X0350640	NATORI, EMILY M.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	29.30
05-14	AP	X0350646	NATORI, EMILY M.	05/05/26	05/05/26	MEALS	36.28
05-14	AP	X0350646	NATORI, EMILY M.	05/05/26	05/05/26	PARKING	27.00
05-14	AP	X0351760	RODRIGUEZ, MAX	04/25/26	04/25/26	MEALS	40.22
05-14	AP	X0351760	RODRIGUEZ, MAX	04/25/26	05/06/26	PRIVATE AUTO MILEAGE	162.23
05-18	AP	X0350275	YANG, MICHELLE A.	05/04/26	05/05/26	PRIVATE AUTO MILEAGE	6.78
05-18	AP	X0351460	CLERINX, WENDY Y.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	43.43
05-18	AP	X0351592	NATORI, EMILY M.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	11.18
05-20	AP	X0352344	CARVALHO, BRENNEN	04/24/26	05/12/26	PRIVATE AUTO MILEAGE	82.65
05-21	AP	X0348164	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,027.07
05-21	AP	X0348164	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,067.70
05-21	AP	X0348164	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	58.00
05-21	AP	X0348164	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	254.68
05-21	AP	X0348164	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	99.19
05-21	AP	X0348164	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	-684.00
05-21	AP	X0348164	CITIBANK	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	540.90
05-21	AP	X0348164	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	577.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JILL N. TOKUDA—Con.						
05-21	AP	X0348164	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	632.40
05-21	AP	X0348164	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	960.00
05-21	AP	X0348164	CITIBANK	04/26/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	540.90
05-21	AP	X0348164	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	737.90
05-21	AP	X0348164	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	577.58
05-21	AP	X0348164	CITIBANK	05/17/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	540.90
05-21	AP	X0348164	CITIBANK	04/25/26 04/25/26	NON-AIRFARE COMMERCIAL TRANSP	45.84
05-21	AP	X0350012	CITIBANK	03/23/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	540.90
05-27	AP	01910738	HON JILL TOKUDA	04/01/26 04/30/26	LODGING	2,425.00
05-27	AP	X0352639	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	362.40
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/02/26 05/02/26	MEALS	19.90
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/03/26 05/03/26	MEALS	80.14
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/05/26 05/05/26	MEALS	49.30
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/06/26 05/06/26	MEALS	27.60
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/07/26 05/07/26	MEALS	40.03
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/08/26 05/08/26	MEALS	44.41
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/09/26 05/09/26	MEALS	82.43
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/01/26 05/01/26	TAXI/RIDE SHARE	60.95
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/02/26 05/02/26	TAXI/RIDE SHARE	21.94
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/05/26 05/05/26	TAXI/RIDE SHARE	22.96
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/06/26 05/06/26	TAXI/RIDE SHARE	66.04
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/07/26 05/07/26	TAXI/RIDE SHARE	13.98
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/08/26 05/08/26	TAXI/RIDE SHARE	12.98
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/09/26 05/09/26	TAXI/RIDE SHARE	45.83
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/10/26 05/10/26	TAXI/RIDE SHARE	45.85
05-28	AP	X0354966	GRAY, NICOLE M.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	20.84
05-29	AP	X0353413	DIAMOND, JOSHUA M.	05/08/26 05/08/26	MEALS	44.90
05-29	AP	X0353928	CLERINX, WENDY Y.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	43.43
05-29	AP	X0354923	LUNA, NICHOLAS K.	04/06/26 04/06/26	MEALS	18.64
05-29	AP	X0354923	LUNA, NICHOLAS K.	04/09/26 04/09/26	MEALS	30.08
05-29	AP	X0354923	LUNA, NICHOLAS K.	04/12/26 04/12/26	MEALS	13.59
06-02	AP	X0355533	NATORI, EMILY M.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	56.32
06-02	AP	X0355624	YANG, MICHELLE A.	05/22/26 05/22/26	PRIVATE AUTO MILEAGE	3.39
06-03	AP	X0355423	FREITAS, MAKAI K.	05/23/26 05/23/26	CAR RENTAL	161.01
06-08	AP	X0358409	NATORI, EMILY M.	06/02/26 06/02/26	MEALS	16.84
06-08	AP	X0358409	NATORI, EMILY M.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	10.56
06-08	AP	X0358409	NATORI, EMILY M.	06/02/26 06/02/26	PARKING	27.00
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	728.10
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,234.06
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/02/26 04/02/26	MEALS	11.93
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/07/26 04/07/26	MEALS	32.02
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/08/26 04/08/26	MEALS	21.10
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/09/26 04/09/26	MEALS	27.78

2770

06-09	AP	X0289313	LUNA, NICHOLAS K.	04/12/26	04/12/26	MEALS	27.41
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/08/26	04/08/26	CAR RENTAL	347.32
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/13/26	04/13/26	GASOLINE	70.01
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/02/26	04/02/26	TAXI/RIDE SHARE	51.73
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/13/26	04/13/26	TAXI/RIDE SHARE	105.38
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/06/26	04/07/26	PARKING	27.00
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/09/26	04/09/26	PARKING	27.00
06-15	AP	X0355786	LUNA, NICHOLAS K.	04/05/26	04/12/26	CAR RENTAL	383.29
06-15	AP	X0357248	CLERINX, WENDY Y.	05/29/26	05/29/26	MEALS	13.35
06-15	AP	X0357248	CLERINX, WENDY Y.	05/24/26	05/30/26	CAR RENTAL	440.13
06-15	AP	X0357248	CLERINX, WENDY Y.	05/30/26	05/30/26	GASOLINE	56.08
06-15	AP	X0357248	CLERINX, WENDY Y.	05/26/26	05/26/26	PARKING	21.00
06-15	AP	X0357248	CLERINX, WENDY Y.	05/27/26	05/27/26	PARKING	14.00
06-15	AP	X0357248	CLERINX, WENDY Y.	05/28/26	05/28/26	PARKING	6.00
06-15	AP	X0357248	CLERINX, WENDY Y.	05/29/26	05/29/26	PARKING	9.00
06-15	AP	X0359557	KIM, KRISTINE T.	06/01/26	06/01/26	MEALS	35.72
06-15	AP	X0359557	KIM, KRISTINE T.	06/02/26	06/02/26	MEALS	69.52
06-15	AP	X0359557	KIM, KRISTINE T.	06/03/26	06/03/26	MEALS	12.33
06-15	AP	X0359557	KIM, KRISTINE T.	06/04/26	06/04/26	MEALS	43.75
06-15	AP	X0359557	KIM, KRISTINE T.	06/05/26	06/05/26	MEALS	37.39
06-15	AP	X0359557	KIM, KRISTINE T.	06/06/26	06/06/26	MEALS	43.57
06-15	AP	X0359557	KIM, KRISTINE T.	06/02/26	06/02/26	TAXI/RIDE SHARE	22.76
06-15	AP	X0359557	KIM, KRISTINE T.	06/06/26	06/06/26	TAXI/RIDE SHARE	65.93
06-16	AP	X0359752	CITIBANK	04/25/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	-69.00
06-16	AP	X0359752	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	882.60
06-16	AP	X0359752	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	25.60
06-16	AP	X0359752	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	687.80
06-16	AP	X0359752	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	369.20
06-16	AP	X0359752	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	359.20
06-16	AP	X0359752	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	294.21
06-16	AP	X0359752	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	248.00
06-16	AP	X0359752	CITIBANK	06/01/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	540.90
06-16	AP	X0359752	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	294.22
06-17	AP	X0359017	RODRIGUEZ, MAX	06/01/26	06/01/26	MEALS	20.88
06-17	AP	X0359017	RODRIGUEZ, MAX	06/01/26	06/01/26	CAR RENTAL	105.93
06-17	AP	X0359017	RODRIGUEZ, MAX	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	20.33
06-24	AP	X0360906	CLERINX, WENDY Y.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	43.43
06-24	AP	X0360982	KIM, KRISTINE T.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	45.70
06-26	AP	01917057	HON JILL TOKUDA	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	X0356988	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	540.90
06-26	AP	X0356988	CITIBANK	05/24/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,130.97
TRAVEL TOTALS:							34,664.97
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340359	ABM INDUSTRY GROUPS LLC	04/01/26	04/30/26	DISTRICT OFFICE PARKING	2,172.00
04-16	AP	X0340821	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	455.57
04-20	AP	X0339019	CITIBANK -OAHU VETERANS CENTER	03/12/26	03/12/26	TEMPORARY SPACE RENTAL	125.65
04-23	GL	MED0150397	.....	04/16/26	04/16/26	HIR GRAPHICS (TRANSFER)	70.00
04-23	AP	X0343149	YANG, MICHELLE A.	04/08/26	04/08/26	EQUIP RENTAL (EFF 1/3/03)	250.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JILL N. TOKUDA—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	87.50	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	537.31	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	391.21	
05-14	AP	X0347591	02/07/26 03/06/26	UTILITIES	498.78	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	87.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	557.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	391.21	
05-27	GL	MED0151310	05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	45.00	
05-29	AP	X0353928	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	31.20	
06-01	AP	X0355246	06/01/26 06/30/26	DISTRICT OFFICE PARKING	2,172.00	
06-15	AP	X0356343	03/07/26 04/06/26	UTILITIES	506.64	
06-15	AP	X0356343	05/02/26 05/02/26	POSTAGE / COURIER / BOX RENTAL	27.10	
06-16	AP	01913781	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,954.59	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	87.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	524.90	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	391.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,387.87	
PRINTING AND REPRODUCTION						
04-14	AP	X0340781	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	75.50	
04-17	AP	X0331880	02/13/26 02/13/26	ADVERTISEMENTS	500.00	
04-17	AP	X0331880	02/26/26 02/27/26	ADVERTISEMENTS	50.00	
04-17	AP	X0331880	02/17/26 02/19/26	ADVERTISEMENTS	50.00	
04-21	AP	X0339018	02/28/26 03/01/26	ADVERTISEMENTS	50.00	
04-21	AP	X0339018	02/27/26 02/28/26	ADVERTISEMENTS	50.00	
04-21	AP	X0339018	03/06/26 03/07/26	ADVERTISEMENTS	25.23	
04-21	AP	X0339018	03/07/26 03/11/26	ADVERTISEMENTS	108.00	
04-21	AP	X0339018	03/02/26 03/07/26	ADVERTISEMENTS	108.00	
04-21	AP	X0339018	02/28/26 03/03/26	ADVERTISEMENTS	108.00	
04-21	AP	X0339018	03/10/26 03/14/26	ADVERTISEMENTS	108.00	
04-21	AP	X0339018	02/26/26 02/27/26	ADVERTISEMENTS	50.00	
05-21	AP	X0347590	03/13/26 03/14/26	ADVERTISEMENTS	70.17	
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	12.00	
PRINTING AND REPRODUCTION TOTALS:					1,364.90	
OTHER SERVICES						
04-16	AP	01901526	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-17	AP	X0331880	02/07/26 03/06/26	TECHNOLOGY SERVICE CONTRACTS	47.67	
04-21	AP	X0344427	03/20/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR	258.40	
05-16	AP	01907759	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-18	AP	X0352538	04/23/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	123.25	
05-21	AP	X0347590	04/27/26 04/27/27	TECHNOLOGY SERVICE CONTRACTS	254.40	
05-21	AP	X0347590	04/07/26 05/06/26	TECHNOLOGY SERVICE CONTRACTS	47.67	

2772

06-12	AP	X0360249	ELIAS LAW GROUP LLP	05/21/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	123.25
06-16	AP	01914085	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							6,974.64
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	40.94
04-16	AP	X0340821	CITIBANK -AMAZON MKTPL BP9H7VX0	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	5.59
04-16	AP	X0340821	CITIBANK -Amazon.com B578M6152	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	11.97
04-16	AP	X0340821	CITIBANK -Amazon.com BD72C6VX1	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	16.74
04-16	AP	X0340821	CITIBANK -Amazon.com BP11L8350	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	26.97
04-16	AP	X0340821	CITIBANK -Amazon.com BP9N25VM0	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	15.00
04-17	AP	X0331880	CITIBANK -CANVA IO4796-69863759	02/18/26	02/17/27	SOFTWARE LESS THAN \$1000	119.99
04-17	AP	X0343143	NATORI, EMILY M.	04/08/26	04/08/26	FOOD & BEVERAGE	68.53
04-20	AP	X0339019	CITIBANK -22 ZIPPYS WAIPIO MOBILE	03/23/26	03/23/26	FOOD & BEVERAGE	1,378.01
04-20	AP	X0339019	CITIBANK -AMAZON MKTPL BE8E727B2	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	23.14
04-20	AP	X0339019	CITIBANK -AMAZON MKTPL BP3YL7PA2	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	30.99
04-20	AP	X0339019	CITIBANK -Amazon.com B95KV0VNO	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	23.97
04-20	AP	X0339019	CITIBANK -Amazon.com BE92W3M72	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	69.00
04-20	AP	X0339019	CITIBANK -HAWAII TRIBUNE HERALD COM	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
04-20	AP	X0339019	CITIBANK -STAR ADVERTISER COM	03/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	25.95
04-20	AP	X0339019	CITIBANK -THE GARDEN ISLAND COM	04/13/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	10.39
04-20	AP	X0339019	CITIBANK -WEST HAWAII TODAY COM	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
04-20	AP	X0343528	CITIBANK -Adobe Inc	03/07/26	04/06/26	SOFTWARE LESS THAN \$1000	47.67
04-20	AP	X0343528	CITIBANK -TST I EGG YOU	03/19/26	03/19/26	FOOD & BEVERAGE	326.04
04-27	AP	X0344912	MUCK RACK LLC	04/25/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	11,660.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	193.52
05-07	AP	X0347322	KIM, KRISTINE T.	04/24/26	04/24/26	FOOD & BEVERAGE	35.06
05-13	AP	X0350728	NATORI, EMILY M.	05/02/26	05/02/26	FOOD & BEVERAGE	56.79
05-14	AP	X0347591	CITIBANK -AMAZON MKTPL B75NA7BV2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	68.21
05-14	AP	X0347591	CITIBANK -AMAZON MKTPL BC9579N90	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	9.98
05-14	AP	X0347591	CITIBANK -AMAZON MKTPL BJ5AG3X12	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	12.09
05-14	AP	X0347591	CITIBANK -AMAZON MKTPL BS4LW3C51	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	104.49
05-14	AP	X0347591	CITIBANK -Amazon.com BY0AH0V12	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	8.47
05-14	AP	X0347591	CITIBANK -Amazon.com BY6965DH0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	17.14
05-19	AP	X0350036	CITIBANK -HAWAII TRIBUNE HERALD COM	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
05-19	AP	X0350036	CITIBANK -MENEHUNE WATER ONLINE	04/01/26	04/30/26	WATER	75.76
05-19	AP	X0350036	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	87.98
05-19	AP	X0350036	CITIBANK -THE GARDEN ISLAND COM	05/13/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	15.76
05-19	AP	X0350036	CITIBANK -WEST HAWAII TODAY COM	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
05-21	AP	X0347590	CITIBANK -BITLY.COM	03/31/26	04/30/26	SOFTWARE LESS THAN \$1000	37.10
05-21	AP	X0347590	CITIBANK -BUFFER PLAN	04/23/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	88.58
05-21	AP	X0347590	CITIBANK -TST I EGG YOU	04/23/26	04/23/26	FOOD & BEVERAGE	346.06
05-29	GL	GFT0151256	.....	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	107.10
05-29	AP	X0353928	CLERINX, WENDY Y.	05/18/26	05/18/26	HABITATION EXPENSE	36.02
05-29	AP	X0354923	LUNA, NICHOLAS K.	04/06/26	04/06/26	FOOD & BEVERAGE	73.89
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	71.96
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-15	AP	X0356343	CITIBANK -AMAZON MKTPL 4I2IN72W3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	122.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JILL N. TOKUDA—Con.						
06-15	AP	X0356343		CITIBANK -AMAZON MKTPL JQ0DA8V13	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE) 29.70
06-15	AP	X0356343		CITIBANK -HAWAII TRIBUNE HERALD COM	05/28/26 06/28/26	PUBLICATIONS/REFERENCE MAT'L 15.76
06-15	AP	X0356343		CITIBANK -MENEHUNE WATER ONLINE	04/01/26 05/01/26	WATER 123.15
06-15	AP	X0356343		CITIBANK -PAPER DIRECT	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) 299.02
06-15	AP	X0356343		CITIBANK -STAR ADVERTISER COM	05/28/26 06/28/26	PUBLICATIONS/REFERENCE MAT'L 25.95
06-15	AP	X0356343		CITIBANK -TARGET STORE T-2888	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE) 15.45
06-15	AP	X0356343		CITIBANK -THE GARDEN ISLAND COM	06/13/26 07/13/26	PUBLICATIONS/REFERENCE MAT'L 15.76
06-15	AP	X0356343		CITIBANK -WEST HAWAII TODAY COM	05/28/26 06/28/26	PUBLICATIONS/REFERENCE MAT'L 15.76
06-24	AP	X0360906		CLERINX, WENDY Y.	05/28/26 05/28/26	FOOD & BEVERAGE 62.81
06-25	AP	01916928		PRIMO BRANDS TM	05/31/26 05/31/26	WATER 33.99
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -31.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 109.99
					SUPPLIES AND MATERIALS TOTALS:	16,198.15
EQUIPMENT						
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 239.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 239.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 239.00
					EQUIPMENT TOTALS:	717.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,617.22
					OFFICE TOTALS:	413,617.22
2025 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TEGARDEN, DEIDRE M.	12/01/25 12/09/25	PART-TIME EMPLOYEE		2,222.22
					PERSONNEL COMPENSATION TOTALS:	2,222.22
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901238		DOUGLAS EMMETT PROPERTIES LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 5,954.59
05-16	AP	01907444		DOUGLAS EMMETT PROPERTIES LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 5,954.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,909.18
SUPPLIES AND MATERIALS						
06-02	GL	GFT0151346		.....	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE) 205.95
					SUPPLIES AND MATERIALS TOTALS:	205.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,337.35
					OFFICE TOTALS:	14,337.35
INTERN ALLOWANCES						
2026 HON. JILL N. TOKUDA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,271.06
					INTERN ALLOWANCES TOTALS:	22,271.06
					OFFICE TOTALS:	22,271.06
						12,533.56

2774

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM		850.00
		BADUA, ELDEN JAIMEZ P.					
		CRUDEN, MISTY	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,277.78
		HURNEY, MAKENA	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,030.78
		JIANG, SHERRY	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,600.00
		LOFTON, ISAAC M.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,125.00
		OJEDA ROMERO, DENISE D.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		RODRIGUES, GIZELLE M.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
PERSONNEL COMPENSATION TOTALS:							12,533.56
INTERN ALLOWANCES TOTALS:							12,533.56
OFFICE TOTALS:							12,533.56

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

FRANKED MAIL	768.65	686.80
PERSONNEL COMPENSATION	749,950.89	380,509.71
TRAVEL	24,533.08	15,370.61
RENT, COMMUNICATION, UTILITIES	24,952.75	18,432.95
PRINTING AND REPRODUCTION	616.60	393.60
OTHER SERVICES	17,176.87	8,715.05
SUPPLIES AND MATERIALS	5,993.81	3,221.24
EQUIPMENT	5,009.90	4,307.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,002.55	431,637.86
OFFICE TOTALS:	829,002.55	431,637.86

2775

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	148.23
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-48.46
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	558.80
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-25.53
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	79.40
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-25.64
FRANKED MAIL TOTALS:							686.80
PERSONNEL COMPENSATION							
		COHEN, JONAH S.	04/01/26	06/30/26	PRESS SECRETARY		15,474.99
		DEJEAN,RACHEL E	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		24,999.99
		ELAHI, MANIK S.	04/01/26	06/30/26	DIRECTOR OF OUTREACH		20,150.01
		GILTZ, CONNOR G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,100.01
		JONES, ZERAHIAH	04/01/26	06/30/26	CONSTITUENT REPRESENTATIVE		17,274.99
		LARKIN,BRENDAN	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		34,175.01
		LINCOLN, NATALIE P.	04/01/26	06/30/26	GRANTS DIRECTOR		8,300.25
		MACK, ALLEE C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF		14,724.99
		MANCINI, ADAM	04/01/26	06/30/26	DISTRICT AIDE		12,950.01
		MASTRANGELO, DAVID W.	04/01/26	06/30/26	SENIOR ADVISOR		27,500.01
		MORGAN,JEFFREY K	04/01/26	06/30/26	CHIEF OF STAFF		43,500.00
		PAUCAR, MICHELLE	06/08/26	06/30/26	HEALTH POLICY ADVISOR		5,430.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL TONKO—Con.						
		QUIST-DEMARS,KELLY E	04/01/26 06/30/26	DISTRICT OPERATIONS MANAGER		22,350.00
		RELLA, ANGELA T.	04/01/26 06/30/26	SENIOR CONSTITUENT REP		18,800.01
		SCHROETER, CORA M.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		22,350.00
		SILVERBERG, EMILY D.	04/01/26 04/24/26	DEPUTY CHIEF OF STAFF/LEGISLAT		7,920.00
		SILVERBERG, EMILY D.	04/01/26 04/24/26	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		3,795.00
		TIBBETTS, CLARA A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		24,588.89
		WHITTAKER,LARRY W	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		WILLIAMS,COLLEEN E	04/01/26 06/30/26	DISTRICT DIRECTOR		32,874.99
				PERSONNEL COMPENSATION TOTALS:		380,509.71
TRAVEL						
04-01	AP	X0338342	MORGAN, JEFFREY K.	03/25/26 03/25/26	TAXI/RIDE SHARE	36.03
04-01	AP	X0339853	MORGAN, JEFFREY K.	03/28/26 03/28/26	TAXI/RIDE SHARE	20.26
04-02	AP	X0337888	LINCOLN, NATALIE P.	03/20/26 03/29/26	PRIVATE AUTO MILEAGE	76.13
04-09	AP	X0333693	MASTRANGELO, DAVID W.	03/06/26 03/25/26	PRIVATE AUTO MILEAGE	21.07
04-22	AP	X0335948	COHEN, JONAH S.	03/15/26 03/15/26	PRIVATE AUTO MILEAGE	47.15
04-22	AP	X0345160	CITIBANK	02/12/26 02/12/26	NON-AIRFARE COMMERCIAL TRANSP	135.00
04-22	AP	X0345160	CITIBANK	03/06/26 03/06/26	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-22	AP	X0345160	CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	241.20
04-22	AP	X0345160	CITIBANK	04/20/26 04/20/26	NON-AIRFARE COMMERCIAL TRANSP	86.40
04-23	AP	X0339641	CITIBANK	03/02/26 03/02/26	NON-AIRFARE COMMERCIAL TRANSP	26.10
04-23	AP	X0339641	CITIBANK	03/03/26 03/03/26	NON-AIRFARE COMMERCIAL TRANSP	169.20
04-23	AP	X0339641	CITIBANK	03/06/26 03/06/26	NON-AIRFARE COMMERCIAL TRANSP	245.00
04-23	AP	X0339641	CITIBANK	03/17/26 03/17/26	NON-AIRFARE COMMERCIAL TRANSP	28.80
04-23	AP	X0339641	CITIBANK	04/13/26 04/13/26	NON-AIRFARE COMMERCIAL TRANSP	36.90
04-23	AP	X0339641	CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE	34.97
04-23	AP	X0339641	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	20.89
04-23	AP	X0344090	ELAH, MANIK S.	03/02/26 03/25/26	PRIVATE AUTO MILEAGE	492.72
04-23	AP	X0344854	CITIBANK	04/13/26 04/13/26	NON-AIRFARE COMMERCIAL TRANSP	86.40
04-23	AP	X0344854	CITIBANK	04/17/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	135.00
04-23	AP	X0345040	ELAH, MANIK S.	03/26/26 03/26/26	PRIVATE AUTO MILEAGE	31.00
04-29	AP	X0343946	RELLA, ANGELA T.	03/24/26 03/26/26	PRIVATE AUTO MILEAGE	104.23
04-29	AP	X0343946	RELLA, ANGELA T.	03/24/26 03/24/26	PARKING	3.09
04-29	AP	X0343946	RELLA, ANGELA T.	03/26/26 03/26/26	TOLLS	0.28
04-30	AP	X0343961	VOGT, AUTUMN R.	04/09/26 04/09/26	PARKING	24.00
04-30	AP	X0343961	VOGT, AUTUMN R.	04/10/26 04/10/26	PARKING	9.98
04-30	AP	X0343961	VOGT, AUTUMN R.	04/13/26 04/13/26	PARKING	24.00
04-30	AP	X0343961	VOGT, AUTUMN R.	04/15/26 04/15/26	PARKING	9.46
04-30	AP	X0343961	VOGT, AUTUMN R.	04/16/26 04/16/26	PARKING	17.47
04-30	AP	X0343962	VOGT, AUTUMN R.	04/06/26 04/10/26	PRIVATE AUTO MILEAGE	27.21
04-30	AP	X0346635	VOGT, AUTUMN R.	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	62.60
05-01	AP	X0348646	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	81.90
05-01	AP	X0348658	CITIBANK	02/09/26 02/09/26	NON-AIRFARE COMMERCIAL TRANSP	-15.00
05-01	AP	X0348658	CITIBANK	03/06/26 03/06/26	NON-AIRFARE COMMERCIAL TRANSP	96.00

2776

05-01	AP	X0348658	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	36.90
05-04	AP	X0345500	MACK, ALLEE C.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	14.62
05-04	AP	X0348134	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-241.20
05-04	AP	X0348134	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	502.20
05-04	AP	X0348134	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	334.80
05-04	AP	X0348134	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	39.44
05-04	AP	X0348134	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	28.77
05-06	AP	X0345986	MASTRANGELO, DAVID W.	04/22/26	04/27/26	PRIVATE AUTO MILEAGE	11.60
05-07	AP	X0350522	CITIBANK	05/04/26	05/04/26	NON-AIRFARE COMMERCIAL TRANSP	86.40
05-11	AP	X0342859	COHEN, JONAH S.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	77.33
05-11	AP	X0351108	CITIBANK	04/17/26	04/17/26	PARKING	17.29
05-11	AP	X0351108	CITIBANK	04/20/26	04/20/26	PARKING	20.43
05-11	AP	X0351108	CITIBANK	04/21/26	04/21/26	PARKING	3.54
05-11	AP	X0351108	CITIBANK	04/23/26	04/23/26	PARKING	33.82
05-11	AP	X0351108	CITIBANK	04/24/26	04/24/26	PARKING	3.54
05-12	AP	X0349487	VOGT, AUTUMN R.	04/30/26	05/04/26	PRIVATE AUTO MILEAGE	62.34
05-12	AP	X0349935	RELLA, ANGELA T.	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	588.80
05-12	AP	X0349935	RELLA, ANGELA T.	04/29/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	43.00
05-12	AP	X0349935	RELLA, ANGELA T.	05/01/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	8.00
05-12	AP	X0349935	RELLA, ANGELA T.	04/29/26	05/01/26	LODGING	640.04
05-12	AP	X0349935	RELLA, ANGELA T.	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	21.08
05-12	AP	X0349935	RELLA, ANGELA T.	04/28/26	04/28/26	TAXI/RIDE SHARE	86.95
05-12	AP	X0349935	RELLA, ANGELA T.	05/01/26	05/01/26	TAXI/RIDE SHARE	17.86
05-12	AP	X0350502	CITIBANK	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	481.81
05-12	AP	X0350502	CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	646.80
05-12	AP	X0350502	CITIBANK	04/23/26	04/24/26	LODGING	677.75
05-12	AP	X0350502	CITIBANK	04/20/26	04/20/26	PARKING	56.06
05-12	AP	X0350502	CITIBANK	04/21/26	04/21/26	PARKING	61.96
05-12	AP	X0350502	CITIBANK	04/22/26	04/22/26	PARKING	50.51
05-12	AP	X0350502	CITIBANK	04/23/26	04/23/26	PARKING	63.75
05-12	AP	X0350502	CITIBANK	04/24/26	04/24/26	PARKING	21.88
05-13	AP	X0345044	ELAHI, MANIK S.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	34.48
05-14	AP	X0351894	MORGAN, JEFFREY K.	05/12/26	05/12/26	TAXI/RIDE SHARE	76.79
05-22	AP	X0350503	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	359.20
05-22	AP	X0350503	CITIBANK	05/13/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	569.70
05-22	AP	X0350503	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	439.20
05-25	AP	X0315929	CITIBANK	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	223.40
05-26	AP	X0352620	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	12.60
05-26	AP	X0352620	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	110.70
05-27	AP	X0354485	MORGAN, JEFFREY K.	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	104.00
05-28	AP	X0351658	MASTRANGELO, DAVID W.	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	13.36
05-30	AP	X0354828	MANCINI, ADAM	05/24/26	05/24/26	PRIVATE AUTO MILEAGE	56.89
06-01	AP	X0355095	LINCOLN, NATALIE P.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	63.02
06-02	AP	X0355364	LINCOLN, NATALIE P.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	20.03
06-10	AP	X0358040	MORGAN, JEFFREY K.	06/02/26	06/02/26	TAXI/RIDE SHARE	78.85
06-11	AP	X0358800	MORGAN, JEFFREY K.	06/05/26	06/05/26	NON-AIRFARE COMMERCIAL TRANSP	383.00
06-15	AP	X0345011	ELAHI, MANIK S.	04/15/26	04/30/26	PRIVATE AUTO MILEAGE	305.69
06-18	AP	X0360231	MORGAN, JEFFREY K.	06/10/26	06/10/26	TAXI/RIDE SHARE	56.09
06-23	AP	X0355687	MORGAN, JEFFREY K.	06/16/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT	700.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL TONKO—Con.						
06-23	AP	X0355687	MORGAN, JEFFREY K.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	47.85
06-23	AP	X0355687	MORGAN, JEFFREY K.	06/16/26 06/16/26	TAXI/RIDE SHARE	107.97
06-23	AP	X0355687	MORGAN, JEFFREY K.	06/16/26 06/16/26	PARKING	21.00
06-26	AP	X0350085	COHEN, JONAH S.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	155.47
06-26	AP	X0356659	CITIBANK	05/12/26 05/12/26	NON-AIRFARE COMMERCIAL TRANSP	852.00
06-26	AP	X0356659	CITIBANK	04/29/26 05/01/26	LODGING	640.04
06-26	AP	X0356659	CITIBANK	05/13/26 05/16/26	LODGING	1,633.35
06-26	AP	X0361908	CITIBANK	04/30/26 04/30/26	NON-AIRFARE COMMERCIAL TRANSP	65.70
06-26	AP	X0361908	CITIBANK	05/19/26 05/19/26	NON-AIRFARE COMMERCIAL TRANSP	65.70
06-26	AP	X0361908	CITIBANK	06/05/26 06/05/26	NON-AIRFARE COMMERCIAL TRANSP	42.30
06-26	AP	X0361908	CITIBANK	06/08/26 06/08/26	NON-AIRFARE COMMERCIAL TRANSP	65.70
06-26	AP	X0361908	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	77.93
06-26	AP	X0361908	CITIBANK	05/20/26 05/20/26	TAXI/RIDE SHARE	30.09
06-26	AP	X0361918	CITIBANK	06/02/26 06/02/26	NON-AIRFARE COMMERCIAL TRANSP	110.70
06-26	AP	X0361918	CITIBANK	06/08/26 06/08/26	NON-AIRFARE COMMERCIAL TRANSP	168.30
06-26	AP	X0361918	CITIBANK	06/13/26 06/13/26	NON-AIRFARE COMMERCIAL TRANSP	88.20
06-30	AP	X0362872	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	-12.60
06-30	AP	X0362872	CITIBANK	05/19/26 05/19/26	NON-AIRFARE COMMERCIAL TRANSP	206.10
06-30	AP	X0362872	CITIBANK	05/22/26 05/22/26	NON-AIRFARE COMMERCIAL TRANSP	382.50
					TRAVEL TOTALS:	15,370.61
RENT, COMMUNICATION, UTILITIES						
04-24	AP	X0339115	CITIBANK -Spectrum	03/11/26 04/10/26	UTILITIES	290.90
04-24	AP	X0339115	CITIBANK -Spectrum	03/12/26 04/11/26	UTILITIES	109.55
04-24	AP	X0339115	CITIBANK -VERIZON BILL PAYMENT	03/01/26 03/31/26	UTILITIES	691.46
04-24	AP	X0343039	MANCINI, ADAM	04/13/26 04/13/26	DISTRICT OFFICE PARKING	2.69
04-24	AP	X0343039	MANCINI, ADAM	04/14/26 04/14/26	DISTRICT OFFICE PARKING	24.00
04-24	AP	X0343039	MANCINI, ADAM	04/16/26 04/16/26	DISTRICT OFFICE PARKING	24.00
04-24	AP	X0345798	LINCOLN, NATALIE P.	04/09/26 04/09/26	DISTRICT OFFICE PARKING	10.15
04-24	AP	X0345798	LINCOLN, NATALIE P.	04/10/26 04/10/26	DISTRICT OFFICE PARKING	3.90
04-24	AP	X0345798	LINCOLN, NATALIE P.	04/15/26 04/15/26	DISTRICT OFFICE PARKING	8.10
04-24	AP	X0345798	LINCOLN, NATALIE P.	04/16/26 04/16/26	DISTRICT OFFICE PARKING	15.90
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,063.03
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	836.72
04-27	AP	X0346189	NATIONAL GRID	03/16/26 04/15/26	UTILITIES	309.00
04-29	AP	01905061	UPS	04/02/26 04/02/26	POSTAGE / COURIER / BOX RENTAL	22.67
04-29	AP	01905079	UPS	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL	7.26
04-29	AP	X0344994	SCHROETER, CORA M.	04/08/26 04/08/26	DISTRICT OFFICE PARKING	9.60
04-29	AP	X0344994	SCHROETER, CORA M.	04/09/26 04/09/26	DISTRICT OFFICE PARKING	13.55
04-29	AP	X0344994	SCHROETER, CORA M.	04/10/26 04/10/26	DISTRICT OFFICE PARKING	26.61
04-29	AP	X0344994	SCHROETER, CORA M.	04/13/26 04/13/26	DISTRICT OFFICE PARKING	24.00
04-29	AP	X0344994	SCHROETER, CORA M.	04/14/26 04/14/26	DISTRICT OFFICE PARKING	16.45

2778

04-29	AP	X0344994	SCHROETER, CORA M.	04/15/26	04/15/26	DISTRICT OFFICE PARKING	16.30
05-07	AP	X0347748	CITIBANK -Spectrum	04/11/26	05/10/26	UTILITIES	290.90
05-07	AP	X0347748	CITIBANK -Spectrum	04/12/26	05/11/26	UTILITIES	109.55
05-07	AP	X0347748	CITIBANK -VERIZON BILL PAYMENT	04/01/26	04/30/26	UTILITIES	690.51
05-12	AP	X0350502	CITIBANK	04/17/26	04/17/26	DISTRICT OFFICE PARKING	25.02
05-15	AP	X0352042	CITIBANK	04/20/26	04/20/26	DISTRICT OFFICE PARKING	6.04
05-15	AP	X0352042	CITIBANK	04/21/26	04/21/26	DISTRICT OFFICE PARKING	1.64
05-15	AP	X0352042	CITIBANK	04/22/26	04/22/26	DISTRICT OFFICE PARKING	7.70
05-15	AP	X0352042	CITIBANK	04/23/26	04/23/26	DISTRICT OFFICE PARKING	13.31
05-15	AP	X0352042	CITIBANK	04/24/26	04/24/26	DISTRICT OFFICE PARKING	24.57
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,094.42
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	836.72
05-27	AP	X0348136	CITIBANK	04/17/26	04/17/26	DISTRICT OFFICE PARKING	9.31
05-27	AP	X0348136	CITIBANK	04/24/26	04/24/26	DISTRICT OFFICE PARKING	13.02
05-27	AP	X0354224	NATIONAL GRID	04/15/26	05/13/26	UTILITIES	382.03
06-11	AP	01912803	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	23.50
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	7.95
06-15	AP	X0345011	ELAH, MANIK S.	04/10/26	04/10/26	DISTRICT OFFICE PARKING	4.50
06-15	AP	X0345011	ELAH, MANIK S.	04/14/26	04/14/26	DISTRICT OFFICE PARKING	16.70
06-16	AP	01913761	431-433 BROADWAY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
06-16	AP	01914326	GOBINDA PAUL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,099.99
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	836.72
06-26	AP	X0356171	CITIBANK -Spectrum	05/11/26	06/10/26	UTILITIES	290.90
06-26	AP	X0356171	CITIBANK -Spectrum	05/12/26	06/11/26	UTILITIES	109.55
06-26	AP	X0356171	CITIBANK -VERIZON BILL PAYMENT	05/01/26	05/31/26	UTILITIES	690.51
06-26	AP	X0356659	CITIBANK	04/28/26	04/28/26	DISTRICT OFFICE PARKING	16.10
06-26	AP	X0356659	CITIBANK	05/08/26	05/08/26	DISTRICT OFFICE PARKING	3.60
06-29	AP	X0363114	NATIONAL GRID	05/13/26	06/12/26	UTILITIES	585.74
RENT, COMMUNICATION, UTILITIES TOTALS:							18,432.95
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	5.70
05-01	AP	X0348828	ACCURATE WORD LLC	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	91.50
05-07	AP	X0350582	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-01	AP	X0355779	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-26	GL	MED0151855	.....	05/20/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	21.90
06-26	AP	X0363113	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							393.60
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901631	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-24	AP	X0339115	CITIBANK -Adobe Inc	03/16/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-07	AP	X0347748	CITIBANK -Adobe Inc	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-07	AP	X0347748	CITIBANK -PAYPAL ANDERSONSEC	04/08/26	04/08/26	SECURITY SERVICE	486.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL TONKO—Con.						
05-16	AP	01907862	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-27	AP	X0354227	SCHREIBER TRANSLATIONS INC	05/18/26 05/18/26	TRANSLATN AND INTERPRET SERV	108.02
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914187	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-26	AP	X0356171	CITIBANK -ADOBE ADOBE	05/16/26 06/15/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-26	AP	X0356171	CITIBANK -Adobe Inc	05/15/26 05/14/27	TECHNOLOGY SERVICE CONTRACTS	279.71
06-26	AP	X0356171	CITIBANK -LOC CRS	05/28/26 05/29/26	TRAINING	85.00
					OTHER SERVICES TOTALS:	8,715.05
SUPPLIES AND MATERIALS						
04-09	AP	X0333693	MASTRANGELO, DAVID W.	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-13	AP	X0342775	CULLIGAN BY WATER CO TROY NY	04/01/26 04/30/26	WATER	48.49
04-24	AP	X0339115	CITIBANK -AMAZON MKTPL B558H25G1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	52.54
04-24	AP	X0339115	CITIBANK -AMAZON MKTPL B93B09780	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	15.88
04-24	AP	X0339115	CITIBANK -TIMESUNION SUBSCRIPTIO	03/16/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	124.00
04-24	AP	X0343039	MANCINI, ADAM	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	7.19
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-170.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	266.12
05-01	AP	X0348830	CULLIGAN BY WATER CO TROY NY	05/01/26 05/31/26	WATER	48.49
05-06	AP	X0345986	MASTRANGELO, DAVID W.	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL B78UC2QZ1	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	30.39
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL B79JM9031	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	35.09
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL BC2CS7J71	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	9.99
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL BC2FV0TWO	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	22.38
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL BS2QI83H1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	230.89
05-07	AP	X0347748	CITIBANK -APPLE.COM/BILL	04/16/26 04/16/27	SOFTWARE LESS THAN \$1000	63.59
05-07	AP	X0347748	CITIBANK -Amazon.com B70KH9TDO	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	16.86
05-07	AP	X0347748	CITIBANK -Amazon.com BC2XA1HN1	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	16.72
05-07	AP	X0347748	CITIBANK -Amazon.com BC8J03QR0	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	25.59
05-07	AP	X0347748	CITIBANK -Amazon.com BJ9LSQW22	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	143.72
05-07	AP	X0347748	CITIBANK -Amazon.com BS9UL1KL1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	156.50
05-07	AP	X0347748	CITIBANK -TIMESUNION SUBSCRIPTIO	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	124.00
05-12	AP	X0349487	VOGT, AUTUMN R.	05/06/26 05/06/26	HABITATION EXPENSE	7.55
05-12	AP	X0349487	VOGT, AUTUMN R.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	12.95
05-28	AP	X0351658	MASTRANGELO, DAVID W.	05/21/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	206.28
06-03	AP	X0355780	CULLIGAN BY WATER CO TROY NY	06/01/26 06/30/26	WATER	48.49
06-26	AP	X0356171	CITIBANK -Amazon.com BV1TD59NO	05/09/26 05/09/26	OFFICE SUPPLIES (OUTSIDE)	14.36
06-26	AP	X0356171	CITIBANK -Amazon.com BV26G1611	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	66.09
06-26	AP	X0356171	CITIBANK -Amazon.com BV9QY3XX2	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	7.87
06-26	AP	X0356171	CITIBANK -TIMESUNION SUBSCRIPTIO	05/11/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	130.95
06-26	AP	X0356171	CITIBANK -UNIONCOLLEGEATERING	05/01/26 05/01/26	FOOD & BEVERAGE	1,249.30
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-105.00

06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	347.00
SUPPLIES AND MATERIALS TOTALS:						3,221.24
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	234.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	234.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,605.90
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	234.00
EQUIPMENT TOTALS:						4,307.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,637.86
OFFICE TOTALS:						431,637.86

2025 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-04	AP	X0348134	CITIBANK	10/27/25	10/27/25	NON-AIRFARE COMMERCIAL TRANSP	-154.20
06-26	AP	X0356659	CITIBANK	12/08/25	12/09/25	LODGING	191.20
TRAVEL TOTALS:							37.00

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901218	431-433 BROADWAY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
04-16	AP	01901770	GOBINDA PAUL	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
05-16	AP	01907424	431-433 BROADWAY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
05-16	AP	01908001	GOBINDA PAUL	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,570.72

EQUIPMENT

04-28	GL	RMS0150646		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,802.95
05-21	AP	01910249	CDW GOVERNMENT LLC	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,859.26
EQUIPMENT TOTALS:							5,662.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,269.93
OFFICE TOTALS:							20,269.93

INTERN ALLOWANCES
2026 HON. PAUL TONKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,358.89	11,285.25
INTERN ALLOWANCES TOTALS:	25,358.89	11,285.25
OFFICE TOTALS:	25,358.89	11,285.25

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALUCK, EMMA C.	06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -	509.45
GIBBS, KELLY C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,015.00
LINCOLN, KAI	04/01/26	04/26/26	PAID INTERN - HOUSE PROGRAM	1,575.02
RAZA, MUNTAHA F.	03/30/26	05/29/26	PAID INTERN - HOUSE PROGRAM	3,000.00
SEMENTILLI, DOMINIC G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,025.00
SINGH, AASTHA S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,015.00
TOOP, ALEXANDER R.	06/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	113.21
ZHANG, ANNABELLA M.	04/01/26	04/01/26	PAID INTERN - HOUSE PROGRAM	32.57
PERSONNEL COMPENSATION TOTALS:				11,285.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. PAUL TONKO—Con.						
					INTERN ALLOWANCES TOTALS:	11,285.25
					OFFICE TOTALS:	11,285.25
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	315.75
					PERSONNEL COMPENSATION	612,245.03
					TRAVEL	30,912.25
					RENT, COMMUNICATION, UTILITIES	51,694.98
					PRINTING AND REPRODUCTION	64,267.23
					OTHER SERVICES	4,921.17
					SUPPLIES AND MATERIALS	9,621.56
					EQUIPMENT	2,167.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,145.37
					OFFICE TOTALS:	776,145.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	133.52
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	29.06
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-29.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	120.71
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-15.75
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	86.07
					FRANKED MAIL TOTALS:	324.55
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		CHAVEZ, LILIAN A.	04/01/26 06/30/26	SCHEDULER		16,250.01
		CHEN, ROYCE Y.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		DENINA, VERENNA FAYE S.	03/01/26 06/30/26	STAFF ASSISTANT		16,791.67
		GARCIA, EDA C.	04/01/26 06/30/26	PRESS SECRETARY AND DIGITAL DI		17,916.66
		GOBBI, SERENA G.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR		29,208.33
		GUERRA, MARISOL R.	04/01/26 06/30/26	DISTRICT DIRECTOR		29,916.66
		IBARRA, MARYSOL J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,500.01
		LARDIERI, ISABELLA G.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		MILLIGAN, BRYAN A.	03/01/26 06/30/26	FIELD REPRESENTATIVE		16,366.68
		MURPHY, KELLY A.	04/01/26 06/30/26	SHARED EMPLOYEE		6,600.00
		PINCKNEY, JANNA L.	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		SANTOS, JAVIER	05/01/26 06/30/26	DISTRICT STAFF ASSIST		8,333.34
		SIQUEIROS, SOPHIA K.	03/01/26 06/30/26	FIELD REPRESENTATIVE		16,366.68
		SPETTER-GOLDSTEIN, RACHEL A.	03/01/26 06/30/26	STAFF ASSISTANT		14,458.32
		TRABERT, MATTHEW E.	04/01/26 06/30/26	STAFF ASSISTANT - DISTRICT		13,750.01

		TRUJILLO,RAFAEL H	04/01/26	06/30/26	CASEWORKER		21,249.99
					PERSONNEL COMPENSATION TOTALS:		317,958.36
	TRAVEL						
04-03	AP	01899210 LEXUS FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE		779.00
04-08	AP	X0340499 HON NORMA TORRES	03/30/26	03/30/26	GASOLINE		54.50
04-09	AP	X0332769 CITIBANK	01/25/26	01/30/26	LODGING		1,328.10
04-09	AP	X0332769 CITIBANK	01/26/26	01/31/26	LODGING		1,261.71
04-09	AP	X0332769 CITIBANK	02/04/26	02/04/26	WI-FI ON TRAVEL		9.99
04-09	AP	X0332769 CITIBANK	01/29/26	01/29/26	GASOLINE		42.00
04-09	AP	X0332769 CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE		35.92
04-09	AP	X0332769 CITIBANK	01/25/26	01/30/26	PARKING		67.20
04-10	AP	X0330802 LARDIERI, ISABELLA G.	03/11/26	03/27/26	PRIVATE AUTO MILEAGE		145.22
04-13	AP	X0342288 CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE		33.98
04-13	AP	X0342288 CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE		179.50
04-14	AP	X0342466 IBARRA, MARYSOL J.	03/30/26	03/30/26	MEALS		30.57
04-14	AP	X0342466 IBARRA, MARYSOL J.	03/31/26	03/31/26	MEALS		6.97
04-14	AP	X0342466 IBARRA, MARYSOL J.	04/01/26	04/01/26	MEALS		47.34
04-14	AP	X0342466 IBARRA, MARYSOL J.	04/02/26	04/02/26	MEALS		40.59
04-14	AP	X0342466 IBARRA, MARYSOL J.	04/03/26	04/03/26	MEALS		24.02
04-14	AP	X0342466 IBARRA, MARYSOL J.	03/31/26	03/31/26	GASOLINE		25.00
04-14	AP	X0342466 IBARRA, MARYSOL J.	04/01/26	04/01/26	GASOLINE		30.23
04-14	AP	X0342466 IBARRA, MARYSOL J.	04/03/26	04/03/26	GASOLINE		35.14
04-15	AP	X0337187 HON NORMA TORRES	02/17/26	02/17/27	MISCELLANEOUS TRAVEL		209.00
04-15	AP	X0341144 DENINA, VERENNA FAYE S.	03/07/26	03/28/26	PRIVATE AUTO MILEAGE		54.27
04-17	AP	X0339512 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT		-306.40
04-17	AP	X0339512 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT		440.40
04-17	AP	X0339512 CITIBANK	03/02/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		434.40
04-17	AP	X0339512 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		-506.20
04-17	AP	X0339512 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT		-656.88
04-17	AP	X0339512 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		-134.00
04-17	AP	X0339512 CITIBANK	03/05/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		376.40
04-17	AP	X0339512 CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		440.40
04-17	AP	X0339512 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		218.40
04-17	AP	X0339512 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		506.20
04-17	AP	X0339512 CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT		-218.40
04-17	AP	X0339512 CITIBANK	03/25/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		506.20
04-17	AP	X0339512 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT		350.48
04-17	AP	X0339512 CITIBANK	03/13/26	03/13/26	GASOLINE		44.21
04-17	AP	X0339512 CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE		96.74
04-17	AP	X0339512 CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE		75.87
04-17	AP	X0339512 CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE		39.98
04-17	AP	X0339512 CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE		41.97
04-24	AP	X0339022 CITIBANK -AA WIFI	03/16/26	04/15/26	WI-FI ON TRAVEL		49.95
04-24	AP	X0344537 SIQUEIROS, SOPHIA K.	02/05/26	02/05/26	PRIVATE AUTO MILEAGE		27.57
04-27	AP	X0337782 SPETTER-GOLDSTEIN, RACHEL A.	03/17/26	03/17/26	PRIVATE AUTO MILEAGE		5.30
04-27	AP	X0344040 SIQUEIROS, SOPHIA K.	02/04/26	03/25/26	PRIVATE AUTO MILEAGE		126.64
04-27	AP	X0344046 SIQUEIROS, SOPHIA K.	03/01/26	03/31/26	PRIVATE AUTO MILEAGE		164.37
04-28	AP	01904584 HON NORMA TORRES	01/01/26	01/31/26	LODGING		1,182.00
04-28	AP	01904584 HON NORMA TORRES	01/01/26	01/31/26	MEALS		600.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NORMA J. TORRES—Con.						
04-28	AP	01904603	HON NORMA TORRES	02/01/26 02/28/26	LODGING	1,182.00
04-28	AP	01904603	HON NORMA TORRES	02/01/26 02/28/26	MEALS	556.74
04-28	AP	X0333039	SPETTER-GOLDSTEIN, RACHEL A.	02/23/26 02/23/26	PRIVATE AUTO MILEAGE	10.34
04-29	AP	X0344810	MILLIGAN, BRYAN A.	02/25/26 04/09/26	PRIVATE AUTO MILEAGE	107.20
04-29	AP	X0344810	MILLIGAN, BRYAN A.	02/05/26 02/05/26	PARKING	25.00
04-30	AP	X0346501	SPETTER-GOLDSTEIN, RACHEL A.	03/18/26 03/19/26	PRIVATE AUTO MILEAGE	20.72
04-30	AP	X0346596	SPETTER-GOLDSTEIN, RACHEL A.	03/24/26 03/26/26	PRIVATE AUTO MILEAGE	17.86
05-03	AP	01907463	LEXUS FINANCIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	779.00
05-11	AP	X0343764	DENINA, VERENNA FAYE S.	04/08/26 04/10/26	PRIVATE AUTO MILEAGE	98.66
05-12	AP	X0350052	SIQUEIROS, SOPHIA K.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	145.47
05-14	AP	X0350900	HON NORMA TORRES	04/13/26 04/13/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0351505	SPETTER-GOLDSTEIN, RACHEL A.	04/15/26 04/29/26	PRIVATE AUTO MILEAGE	47.06
05-21	AP	X0352744	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	159.50
05-21	AP	X0352744	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	506.20
05-21	AP	X0352744	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	280.90
05-21	AP	X0352744	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
05-21	AP	X0352744	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	812.60
05-21	AP	X0352744	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-21	AP	X0352744	CITIBANK	03/30/26 04/06/26	CAR RENTAL	504.77
05-21	AP	X0352744	CITIBANK	04/11/26 04/11/26	GASOLINE	43.30
05-21	AP	X0352744	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	42.98
05-21	AP	X0352744	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	38.98
05-21	AP	X0352744	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	28.98
05-21	AP	X0352744	CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	19.93
05-21	AP	X0352744	CITIBANK	04/21/26 04/21/26	TAXI/RIDE SHARE	31.82
05-21	AP	X0352744	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	31.07
05-21	AP	X0353085	HON NORMA TORRES	03/02/26 03/03/26	WI-FI ON TRAVEL	8.00
05-21	AP	X0353229	SPETTER-GOLDSTEIN, RACHEL A.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	37.88
05-27	AP	01910648	HON NORMA TORRES	03/01/26 03/31/26	LODGING	1,182.00
05-27	AP	01910648	HON NORMA TORRES	03/01/26 03/31/26	MEALS	389.62
05-27	AP	X0352967	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	193.40
05-27	AP	X0352967	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-506.20
05-27	AP	X0352967	CITIBANK	03/30/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,476.40
05-27	AP	X0352967	CITIBANK	04/04/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT	-193.40
05-27	AP	X0352967	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	833.40
05-27	AP	X0352967	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-833.40
05-27	AP	X0352967	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-27	AP	X0352967	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
05-27	AP	X0352967	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	788.40
05-27	AP	X0352967	CITIBANK	03/30/26 04/03/26	LODGING	777.05
05-30	AP	X0341420	LARDIERI, ISABELLA G.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	159.31
06-03	AP	01911960	LEXUS FINANCIAL SERVICES	06/01/26 06/30/26	AUTOMOBILE LEASE	779.00
06-03	AP	X0351685	SPETTER-GOLDSTEIN, RACHEL A.	05/11/26 05/15/26	PRIVATE AUTO MILEAGE	34.19

2784

06-04	AP	X0357175	SPETTER-GOLDSTEIN, RACHEL A.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	17.83	
06-04	AP	X0357684	HON NORMA TORRES	05/10/26	05/10/26	WI-FI ON TRAVEL	8.00	
06-05	AP	X0354263	HON NORMA TORRES	05/18/26	05/19/26	WI-FI ON TRAVEL	8.00	
06-08	AP	X0353709	LARDIERI, ISABELLA G.	05/15/26	05/27/26	PRIVATE AUTO MILEAGE	45.03	
06-08	AP	X0357233	SIQUEIROS, SOPHIA K.	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	120.57	
06-08	AP	X0358184	HON NORMA TORRES	06/02/26	06/03/26	WI-FI ON TRAVEL	8.00	
06-24	AP	X0360598	SPETTER-GOLDSTEIN, RACHEL A.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	54.81	
06-26	AP	X0360701	HON NORMA TORRES	06/08/26	06/11/26	CAR RENTAL	337.48	
06-26	AP	X0360701	HON NORMA TORRES	06/08/24	06/11/26	PARKING	124.03	
06-30	AP	X0364617	SPETTER-GOLDSTEIN, RACHEL A.	06/23/26	06/23/26	PRIVATE AUTO MILEAGE	3.23	
							TRAVEL TOTALS:	19,698.43
RENT, COMMUNICATION, UTILITIES								
04-10	AP	X0342206	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	96.63	
04-16	AP	01901120	JAFAM CORPORATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67	
04-23	GL	MED0150397	.....	04/13/26	04/15/26	HIR GRAPHICS (TRANSFER)	100.00	
04-23	AP	X0344818	THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	10,147.05	
04-24	AP	X0339022	CITIBANK -FRONTIER COMM CORP WEB	02/02/26	03/01/26	UTILITIES	426.85	
04-24	AP	X0339022	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	276.73	
04-24	AP	X0339022	CITIBANK -VERIZONWRLSS RTCCR VB	01/13/26	02/19/26	UTILITIES	1,315.58	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	52.50	
04-29	AP	01905057	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	11.31	
04-29	AP	01905057	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	39.13	
04-29	AP	01905067	UPS	04/13/26	04/13/26	POSTAGE / COURIER / BOX RENTAL	89.06	
04-29	AP	01905067	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	8.25	
04-29	AP	X0346762	TELEPHONE TOWNHALL MEETING INC	03/04/26	03/04/26	FRANKABLE TELECOM/TELETOWNHALL	5,740.10	
05-16	AP	01907326	JAFAM CORPORATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67	
05-21	AP	X0352721	THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	10,417.05	
05-21	AP	X0353108	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	96.55	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	51.13	
05-27	AP	X0347647	CITIBANK -AA WIFI	04/16/26	05/15/26	UTILITIES	49.95	
05-27	AP	X0347647	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	276.73	
05-27	AP	X0347647	CITIBANK -VERIZONWRLSS RTCCR VB	03/20/26	04/19/26	UTILITIES	1,190.70	
06-03	AR	AC-23290	THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	-10,417.05	
06-04	AP	X0356279	CITIBANK -FRONTIER COMM CORP WEB	04/02/26	05/01/26	UTILITIES	426.29	
06-04	AP	X0356279	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	276.73	
06-04	AP	X0356279	CITIBANK -VZWRLSS APOCC VISB	04/20/26	05/19/26	UTILITIES	1,190.08	
06-04	AP	X0357675	CITIBANK -FRONTIER COMM CORP WEB	03/02/26	04/01/26	UTILITIES	426.85	
06-10	AP	X0357817	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	UTILITIES	350.00	
06-11	AP	01912794	UPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	138.29	
06-11	AP	01912794	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	31.17	
06-16	AP	01913662	JAFAM CORPORATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67	
06-17	AP	X0360700	T-MOBILE USA INC	05/01/26	06/18/26	UTILITIES	172.51	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	50.70	
RENT, COMMUNICATION, UTILITIES TOTALS:							49,974.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NORMA J. TORRES—Con.						
PRINTING AND REPRODUCTION						
04-09	AP	X0342262	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	197.26
04-13	AP	X0343183	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	4,320.26
04-24	AP	X0339022	CITIBANK -IN URSA LOCAL STRATEGIES	03/12/26 03/12/26	NON-FRANKABLE PRINTING & REPRO	1,680.90
05-07	AP	X0350518	THE AEJ GROUP LLC	04/01/26 04/02/26	ADVERTISEMENTS	371.76
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	15.20
06-23	AP	X0361962	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/26 05/31/26	NON-FRANKABLE PRINTING & REPRO	444.86
PRINTING AND REPRODUCTION TOTALS:						7,030.24
OTHER SERVICES						
04-01	AP	X0338187	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-08	AP	X0338204	CREATIVENGINE	03/25/26 03/25/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-24	AP	X0339022	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
04-24	AP	X0339022	CITIBANK -APPLE.COM/BILL	03/17/26 04/16/26	TECHNOLOGY SERVICE CONTRACTS	9.99
04-24	AP	X0339022	CITIBANK -APPLE.COM/BILL	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-04	AP	X0356279	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-04	AP	X0356279	CITIBANK -APPLE.COM/BILL	05/17/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-04	AP	X0356279	CITIBANK -APPLE.COM/BILL	05/20/26 06/19/26	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						1,136.14
SUPPLIES AND MATERIALS						
04-16	AP	01901792	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	29.00
04-24	AP	X0339022	CITIBANK -AMAZON MKTPL B54BU00F0	03/24/26 03/24/26	FOOD & BEVERAGE	50.70
04-24	AP	X0339022	CITIBANK -AMAZON MKTPL B54BU00F0	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	498.58
04-24	AP	X0339022	CITIBANK -Amazon.com B52R951B1	03/24/26 03/24/26	FOOD & BEVERAGE	6.88
04-24	AP	X0339022	CITIBANK -Amazon.com B54KV0SV1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	18.90
04-24	AP	X0339022	CITIBANK -Amazon.com B58PU0NU0	03/24/26 03/24/26	FOOD & BEVERAGE	38.99
04-24	AP	X0339022	CITIBANK -Amazon.com BD36Y5U10	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	84.18
04-24	AP	X0339022	CITIBANK -PRIMO BRANDS/WATERSERV	03/12/26 03/12/26	WATER	50.24
04-24	AP	X0344052	SIQUEIROS, SOPHIA K.	04/09/26 04/09/26	FOOD & BEVERAGE	16.66
04-24	AP	X0344620	CITIBANK -DAILY BULLETIN SUBS	02/11/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L	112.77
04-24	AP	X0344620	CITIBANK -GOOGLE WORKSPACE	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	350.00
04-24	AP	X0344620	CITIBANK -NYTIMES	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	26.50
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-100.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	4,652.80
05-12	AP	X0350094	SIQUEIROS, SOPHIA K.	05/04/26 05/04/26	FOOD & BEVERAGE	134.79
05-20	AP	X0346185	CITIBANK -Amazon.com BG1B72YA2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	9.65
05-20	AP	X0346185	CITIBANK -DAILY BULLETIN SUBS	02/02/26 02/01/27	PUBLICATIONS/REFERENCE MAT'L	1,061.77
05-27	AP	X0347647	CITIBANK -AMAZON MKTPL BSOEN5NW2	04/15/26 04/15/26	FOOD & BEVERAGE	70.22
05-27	AP	X0347647	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26	SOFTWARE LESS THAN \$1000	9.99
05-27	AP	X0347647	CITIBANK -APPLE.COM/BILL	04/17/26 05/16/26	SOFTWARE LESS THAN \$1000	9.99
05-27	AP	X0347647	CITIBANK -APPLE.COM/BILL	04/21/26 05/20/26	SOFTWARE LESS THAN \$1000	10.59
05-27	AP	X0347647	CITIBANK -Amazon.com BJ6KL8L32	04/22/26 04/22/26	FOOD & BEVERAGE	42.99
05-27	AP	X0347647	CITIBANK -Amazon.com BSOW20LF1	04/22/26 04/22/26	FOOD & BEVERAGE	15.99
05-27	AP	X0347647	CITIBANK -Canva 04851-42784045	04/14/26 05/13/26	SOFTWARE LESS THAN \$1000	119.99

2786

05-27	AP	X0347647	CITIBANK -GOOGLE WORKSPACE CA35T	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	350.00
05-27	AP	X0347647	CITIBANK -NYTIMES	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-27	AP	X0347647	CITIBANK -NYTIMES	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-27	AP	X0347647	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	04/08/26	WATER	63.56
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	774.00
06-04	AP	X0356279	CITIBANK -AMAZON MKTPL BS2IE26IO	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	153.42
06-04	AP	X0356279	CITIBANK -Amazon.com BV1NI8850	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	2.99
06-04	AP	X0356279	CITIBANK -NYTIMES	05/23/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-04	AP	X0356279	CITIBANK -PRIMO BRANDS/WATERSERV	04/17/26	06/01/26	WATER	51.08
06-08	AP	X0353033	CITIBANK -AMAZON MKTPLACE PMTS	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	-18.36
06-08	AP	X0353033	CITIBANK -USHR FLAG SALES	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	38.05
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	24.08
SUPPLIES AND MATERIALS TOTALS:							8,802.39
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	310.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	310.00
06-25	AP	X0360707	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	307.40
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							1,237.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,161.89
OFFICE TOTALS:							406,161.89
2025 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	01901788	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
04-16	AP	01901788	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	149.00
06-09	AP	X0353716	CITIBANK -SP ELEVATE CHAIRS	03/31/26	03/31/26	HABITATION EXPENSE	411.61
SUPPLIES AND MATERIALS TOTALS:							588.61
EQUIPMENT							
04-16	AP	01903395	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26	04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00
EQUIPMENT TOTALS:							1,499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,087.61
OFFICE TOTALS:							2,087.61
INTERN ALLOWANCES							
2026 HON. NORMA J. TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,774.99
INTERN ALLOWANCES TOTALS:							14,969.33
OFFICE TOTALS:							14,969.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHUCHOGU, CHINONYELUM N.	06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -		540.00
		CASTILLO, XIMENA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		FLORES, ISABELLE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NORMA J. TORRES—Con.						
		HERNANDEZ, ISABELLA P.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,596.00
		HUANG, TZU HAN	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		JOHNSON, NATHAN M.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		960.00
		MARSHALL, BRENDAN	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		MOREIRA, CARLOS	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		VASQUEZ, LUCIO	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		2,640.00
				PERSONNEL COMPENSATION TOTALS:		14,969.33
				INTERN ALLOWANCES TOTALS:		14,969.33
				OFFICE TOTALS:		14,969.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,788.44	1,632.92
				PERSONNEL COMPENSATION	627,141.35	317,212.24
				TRAVEL	25,426.92	18,465.35
				RENT, COMMUNICATION, UTILITIES	101,824.92	54,974.32
				PRINTING AND REPRODUCTION	120,994.29	60,572.72
				OTHER SERVICES	12,237.31	6,266.03
				SUPPLIES AND MATERIALS	5,292.73	3,423.17
				EQUIPMENT	912.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,617.96	463,002.75
				OFFICE TOTALS:	895,617.96	463,002.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1,477.92
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	118.47
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	6.65
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	25.19
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	4.69
					FRANKED MAIL TOTALS:	1,632.92
PERSONNEL COMPENSATION						
		ALVARADO, NANETTE V.	04/01/26 06/30/26	DISTRICT DIRECTOR		25,833.33
		AUBAIN, COURTNEY N.	04/01/26 06/30/26	COMMUNITY LIAISON		15,833.34
		ENE-VARGAS, ROMINA	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/NY SCHED		27,083.34
		ENRIQUEZ, BRYAN	04/01/26 05/10/26	DIRECTOR OF OPERATIONS/SCHEDUL		7,388.89
		ERBLAND, LUCAS	04/01/26 04/30/26	STAFF ASSISTANT/LEGISLATIVE CO		4,166.67
		ERBLAND, LUCAS	05/01/26 06/30/26	LEGISLATIVE ASSISTANT		10,000.00
		GROSSMAN, ZACHARY H.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		24,999.99
		HENDERSON, QUINCY T.	04/01/26 06/30/26	FINANCIAL SERVICES COUNSEL		21,249.99
		JORDAN, RONN A.	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,240.00
		MARTINEZ VEGA, VICTOR R.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		25,416.67

2788

		MCMANUS, JOSEPH A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	3,750.00	
		MENDOZA BERNUY, LEONARDO P.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	17,083.33	
		MUNIZ, RAISHIEL	04/01/26	06/30/26	CONSTITUENT SERVICES LIAISON	12,500.01	
		PAPA, KATHERINE A.	04/01/26	06/30/26	FINANCIAL ADMIN.	6,249.99	
		ROTHSTEIN, TAMAR L.	04/01/26	06/30/26	CONSTITUENT OUTREACH LIAISON/P	15,833.34	
		STANISLAWSKI, BENJAMIN A.	04/01/26	06/30/26	SENIOR ADVISOR/COMMUNICATIONS	27,083.34	
		VACCA, ELIZABETH M.	04/01/26	06/30/26	DIRECTOR OF ONLINE CONTENT	12,500.01	
		VAZQUEZ, ANGEL R.	04/01/26	06/30/26	CHIEF OF STAFF/DC SCHEDULER	57,000.00	
					PERSONNEL COMPENSATION TOTALS:	317,212.24	
		TRAVEL					
04-10	AP	X0338434	STANISLAWSKI, BENJAMIN A.	03/25/26	03/26/26	PRIVATE AUTO MILEAGE	2.46
04-21	AP	X0313616	AUBAIN, COURTNEY N.	01/15/26	01/15/26	TAXI/RIDE SHARE	23.24
04-21	AP	X0313616	AUBAIN, COURTNEY N.	03/26/26	03/26/26	TAXI/RIDE SHARE	30.89
04-21	AP	X0313616	AUBAIN, COURTNEY N.	03/30/26	03/30/26	TAXI/RIDE SHARE	29.71
04-21	AP	X0313616	AUBAIN, COURTNEY N.	03/31/26	03/31/26	TAXI/RIDE SHARE	42.95
04-21	AP	X0313616	AUBAIN, COURTNEY N.	04/08/26	04/08/26	TAXI/RIDE SHARE	144.36
04-21	AP	X0313616	AUBAIN, COURTNEY N.	04/09/26	04/09/26	TAXI/RIDE SHARE	102.42
04-21	AP	X0339451	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	146.79
04-21	AP	X0339451	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	141.40
04-21	AP	X0339451	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	126.40
04-21	AP	X0339451	CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
04-21	AP	X0339451	CITIBANK	03/15/26	03/15/26	NON-AIRFARE COMMERCIAL TRANSP	316.00
04-21	AP	X0339451	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
04-21	AP	X0339451	CITIBANK	03/17/26	03/17/26	NON-AIRFARE COMMERCIAL TRANSP	227.00
04-21	AP	X0339451	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-21	AP	X0339451	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
04-21	AP	X0339451	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
04-22	AP	X0344215	AUBAIN, COURTNEY N.	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	246.40
04-24	AP	X0339676	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	248.80
04-24	AP	X0339676	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	252.80
04-24	AP	X0339676	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	685.80
04-24	AP	X0339676	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	126.40
04-24	AP	X0339676	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	93.94
04-24	AP	X0339676	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	210.02
04-24	AP	X0339676	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	81.97
04-24	AP	X0339676	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	127.51
04-24	AP	X0339676	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	87.97
04-24	AP	X0339676	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	68.85
04-24	AP	X0344650	VAZQUEZ, ANGEL R.	03/18/26	03/18/26	MEALS	28.27
04-24	AP	X0344650	VAZQUEZ, ANGEL R.	03/26/26	03/26/26	MEALS	21.94
04-24	AP	X0344650	VAZQUEZ, ANGEL R.	04/16/26	04/16/26	MEALS	25.63
04-24	AP	X0346051	STANISLAWSKI, BENJAMIN A.	04/17/26	04/20/26	PRIVATE AUTO MILEAGE	5.78
04-28	AP	01904873	HON RITCHIE TORRES	03/01/26	03/31/26	LODGING	1,450.00
04-28	AP	01904873	HON RITCHIE TORRES	03/01/26	03/31/26	MEALS	188.03
05-05	AP	X0348378	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-05	AP	X0348378	CITIBANK	03/25/26	03/25/26	NON-AIRFARE COMMERCIAL TRANSP	-528.00
05-05	AP	X0348378	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	498.00
05-05	AP	X0348378	CITIBANK	04/16/26	04/16/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
05-05	AP	X0348378	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RITCHIE TORRES—Con.						
05-06	AP	X0349943	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	252.56
05-06	AP	X0349943	05/04/26	05/04/26	PARKING	4.00
05-08	AP	X0326102	01/23/26	01/23/26	WI-FI ON TRAVEL	24.99
05-08	AP	X0326102	01/25/26	01/25/26	WI-FI ON TRAVEL	24.99
05-08	AP	X0350042	03/14/26	05/03/26	PRIVATE AUTO MILEAGE	37.94
05-08	AP	X0350577	04/14/26	04/14/26	TAXI/RIDE SHARE	62.10
05-11	AP	X0321636	01/21/26	01/21/26	PRIVATE AUTO MILEAGE	8.95
05-12	AP	X0348288	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-12	AP	X0348288	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	301.80
05-12	AP	X0348288	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	439.80
05-12	AP	X0348288	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	879.80
05-12	AP	X0348288	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	252.80
05-12	AP	X0348288	04/15/26	04/16/26	LODGING	665.55
05-12	AP	X0348288	04/17/26	04/17/26	MEALS	34.75
05-12	AP	X0348288	03/26/26	03/26/26	TAXI/RIDE SHARE	100.38
05-12	AP	X0348288	04/15/26	04/15/26	TAXI/RIDE SHARE	95.86
05-12	AP	X0348288	04/16/26	04/16/26	TAXI/RIDE SHARE	129.00
05-12	AP	X0348288	04/21/26	04/21/26	TAXI/RIDE SHARE	341.82
05-12	AP	X0348288	04/22/26	04/22/26	TAXI/RIDE SHARE	167.34
05-20	AP	X0353067	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	8.89
05-27	AP	01910812	04/01/26	04/30/26	LODGING	1,449.00
05-27	AP	01910812	04/01/26	04/30/26	MEALS	136.78
06-02	AP	X0350584	04/07/26	04/23/26	PRIVATE AUTO MILEAGE	40.72
06-04	AP	X0358217	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	0.59
06-05	AP	X0357854	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	115.81
06-05	AP	X0357854	05/01/26	05/01/26	TOLLS	16.46
06-05	AP	X0357854	05/17/26	05/17/26	TOLLS	14.92
06-10	AP	X0356507	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-10	AP	X0356507	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	252.81
06-10	AP	X0356507	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-10	AP	X0356507	04/29/26	04/29/26	TAXI/RIDE SHARE	197.66
06-10	AP	X0356507	05/12/26	05/12/26	TAXI/RIDE SHARE	79.93
06-10	AP	X0356507	05/13/26	05/13/26	TAXI/RIDE SHARE	27.98
06-10	AP	X0356507	05/14/26	05/14/26	TAXI/RIDE SHARE	99.91
06-10	AP	X0356507	05/19/26	05/19/26	TAXI/RIDE SHARE	84.63
06-10	AP	X0356507	05/20/26	05/20/26	TAXI/RIDE SHARE	25.93
06-10	AP	X0356507	05/21/26	05/21/26	TAXI/RIDE SHARE	92.97
06-10	AP	X0356745	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-10	AP	X0356745	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-10	AP	X0356745	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	901.80
06-10	AP	X0356745	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-10	AP	X0356745	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
06-10	AP	X0356745	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	212.00

2790

06-10	AP	X0356745	CITIBANK	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	187.00	
06-10	AP	X0356745	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	284.00	
06-10	AP	X0356745	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	-163.70	
06-10	AP	X0356745	CITIBANK	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	170.00	
06-10	AP	X0358080	ALVARADO, NANETTE V.	05/01/26	05/02/26	PARKING	49.82	
06-26	AP	01917097	HON RITCHIE TORRES	05/01/26	05/31/26	LODGING	1,380.00	
06-26	AP	01917097	HON RITCHIE TORRES	05/01/26	05/31/26	MEALS	50.79	
06-30	AP	X0363482	STANISLAWSKI, BENJAMIN A.	06/26/26	06/26/26	PRIVATE AUTO MILEAGE	6.69	
							TRAVEL TOTALS:	18,465.35
RENT, COMMUNICATION, UTILITIES								
04-10	AP	X0341848	GOVTEXT LLC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,900.00	
04-16	AP	01901019	AUTOMOTIVE REALTY GROUP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	12,410.00	
04-23	GL	MED0150397	.....	03/27/26	04/14/26	HIR GRAPHICS (TRANSFER)	40.00	
04-24	AP	X0345618	OPTIMUM	04/16/26	05/15/26	UTILITIES	391.19	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	95.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	953.90	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	569.16	
04-29	AP	X0346607	GOVTEXT LLC	04/01/26	04/23/26	FRANKABLE TELECOM/TELETOWNHALL	1,700.00	
05-07	AP	X0350240	STANISLAWSKI, BENJAMIN A.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	33.46	
05-15	AP	X0351507	VERIZON	04/09/26	05/08/26	UTILITIES	353.64	
05-16	AP	01907225	AUTOMOTIVE REALTY GROUP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	12,410.00	
05-18	AP	X0351513	VERIZON	03/09/26	04/08/26	UTILITIES	353.78	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	95.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	989.62	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	829.16	
05-27	GL	MED0151310	.....	04/22/26	05/12/26	HIR GRAPHICS (TRANSFER)	78.00	
05-27	AP	X0353621	AUTOMOTIVE REALTY GROUP	01/29/26	03/21/26	UTILITIES	4,239.65	
05-27	AP	X0354190	OPTIMUM	05/16/26	06/15/26	UTILITIES	391.19	
05-28	AP	X0353617	AUTOMOTIVE REALTY GROUP	01/08/26	03/09/26	UTILITIES	2,329.09	
06-16	AP	01913563	AUTOMOTIVE REALTY GROUP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	12,410.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	95.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	960.76	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	569.16	
06-25	AP	X0356244	CITIBANK -GOOGLE Google One	05/16/26	06/15/26	UTILITIES	3.26	
06-25	AP	X0360492	VERIZON	05/09/26	06/08/26	UTILITIES	318.36	
06-25	AP	X0362163	OPTIMUM	06/10/26	07/15/26	UTILITIES	391.19	
06-26	GL	MED0151855	.....	06/08/26	06/22/26	HIR GRAPHICS (TRANSFER)	40.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,974.32
PRINTING AND REPRODUCTION								
04-09	AP	X0341877	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-17	AP	X0342579	VAN NESS CREATIVE STRATEGIES	03/06/26	03/31/26	ADVERTISEMENTS	40,000.00	
04-29	AP	X0346610	VAN NESS CREATIVE STRATEGIES	04/02/26	04/21/26	ADVERTISEMENTS	20,000.00	
05-08	AP	X0346608	ACCURATE WORD LLC	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-16	AP	X0347763	CITIBANK -STAPLES.COM 0900	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	89.81	
05-16	AP	X0347763	CITIBANK -Staples Inc	04/04/26	04/04/26	NON-FRANKABLE PRINTING & REPRO	88.18	
06-02	AP	X0355674	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	38.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RITCHIE TORRES—Con.						
06-23	AP	X0361770	ACCURATE WORD LLC	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	X0362161	ACCURATE WORD LLC	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0356244	CITIBANK -STAPLES.COM 0900	05/03/26 05/03/26	NON-FRANKABLE PRINTING & REPRO	89.81
06-25	AP	X0356244	CITIBANK -STAPLES.COM 0900	05/25/26 05/25/26	NON-FRANKABLE PRINTING & REPRO	103.42
PRINTING AND REPRODUCTION TOTALS:						60,572.72
OTHER SERVICES						
04-09	AP	X0341863	J&H CLEANING COMPANY	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	579.00
04-16	AP	01901627	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-17	AP	X0339138	CITIBANK -Adobe Inc	02/27/26 03/29/26	TECHNOLOGY SERVICE CONTRACTS	21.76
04-17	AP	X0339138	CITIBANK -GOOGLE Google One	03/16/26 04/15/26	TECHNOLOGY SERVICE CONTRACTS	3.26
04-17	AP	X0339138	CITIBANK -NEWSDAY SUBSCRIPTION	02/27/26 03/29/26	TECHNOLOGY SERVICE CONTRACTS	22.36
04-17	AP	X0339138	CITIBANK -TASKRABBIT DEPOSIT	03/19/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	70.64
05-07	AP	X0349319	J&H CLEANING COMPANY	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	579.00
05-16	AP	01907858	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0347763	CITIBANK -Adobe Inc	03/30/26 04/28/26	TECHNOLOGY SERVICE CONTRACTS	21.76
05-16	AP	X0347763	CITIBANK -CapCut	03/28/26 03/27/27	TECHNOLOGY SERVICE CONTRACTS	179.99
05-16	AP	X0347763	CITIBANK -GOOGLE Google One	04/16/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	3.26
06-16	AP	01914183	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						6,266.03
SUPPLIES AND MATERIALS						
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL B52U34922	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	42.83
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL B93EE2LY0	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	30.16
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL BG4JM5YN2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	56.99
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL BP45R2FB0	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	217.90
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL BP8U487K0	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	20.97
04-17	AP	X0339138	CITIBANK -Amazon.com BD5H28440	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	39.95
04-17	AP	X0339138	CITIBANK -Amazon.com BD7MW5F50	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	16.39
04-17	AP	X0339138	CITIBANK -Amazon.com BD8R45V31	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	10.92
04-17	AP	X0339138	CITIBANK -QUENCH USA, INC.	03/01/26 03/31/26	WATER	57.71
04-22	AP	X0344215	AUBAIN, COURTNEY N.	01/08/26 01/08/26	FOOD & BEVERAGE	21.52
04-22	AP	X0344215	AUBAIN, COURTNEY N.	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	16.98
04-24	AP	X0346050	STANISLAWSKI, BENJAMIN A.	04/22/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	16.96
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	293.37
05-05	GL	FRM0150672	.....	01/20/26 04/20/26	FRAMING (TRANSFER)	298.00
05-05	AP	X0347312	STANISLAWSKI, BENJAMIN A.	04/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	6.35
05-07	AP	X0350240	STANISLAWSKI, BENJAMIN A.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	9.58
05-11	AP	X0321636	STANISLAWSKI, BENJAMIN A.	01/07/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	1.99
05-11	AP	X0321636	STANISLAWSKI, BENJAMIN A.	01/16/26 01/16/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-11	AP	X0337000	STANISLAWSKI, BENJAMIN A.	03/04/26 04/04/26	SOFTWARE LESS THAN \$1000	19.18
05-11	AP	X0347285	STANISLAWSKI, BENJAMIN A.	04/23/26 05/22/26	PUBLICATIONS/REFERENCE MAT'L	9.54
05-14	AP	X0351903	STANISLAWSKI, BENJAMIN A.	04/29/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	6.35
05-16	AP	X0347763	CITIBANK -AMAZON MKTPL B71LL39E2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	13.59
05-16	AP	X0347763	CITIBANK -AMAZON MKTPL B730C5310	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	29.39

2792

05-16	AP	X0347763	CITIBANK -AMAZON MKTPL B78CB6DH1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	91.77
05-16	AP	X0347763	CITIBANK -AMAZON MKTPL BC6Z53ZX0	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	95.38
05-16	AP	X0347763	CITIBANK -AMAZON MKTPL BY22614I0	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	17.09
05-16	AP	X0347763	CITIBANK -Amazon.com BY8U18I02	04/13/26	04/13/26	FOOD & BEVERAGE	43.20
05-16	AP	X0347763	CITIBANK -NEWSDAY SUBSCRIPTION	04/11/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	22.36
05-16	AP	X0347763	CITIBANK -QUENCH USA, INC.	04/01/26	04/30/26	WATER	57.71
05-16	AP	X0347763	CITIBANK -WWW COSTCO COM	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	190.79
05-16	AP	X0347763	CITIBANK -WWW COSTCO COM	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	431.35
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	458.19
06-25	AP	X0356244	CITIBANK -AMAZON MKTPL BB4TN6UR3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	5.94
06-25	AP	X0356244	CITIBANK -Adobe Inc	04/29/26	05/29/26	SOFTWARE LESS THAN \$1000	21.76
06-25	AP	X0356244	CITIBANK -Amazon.com BJ1O71ED1	04/30/26	04/30/26	FOOD & BEVERAGE	86.40
06-25	AP	X0356244	CITIBANK -Amazon.com BJ3X1OC81	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.36
06-25	AP	X0356244	CITIBANK -Amazon.com BJ8OC8CM1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	7.68
06-25	AP	X0356244	CITIBANK -NESPRESSO USA, INC.	05/27/26	05/27/26	FOOD & BEVERAGE	64.80
06-25	AP	X0356244	CITIBANK -NEWSDAY SUBSCRIPTION	05/09/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	22.36
06-25	AP	X0356244	CITIBANK -QUENCH USA, INC.	05/01/26	05/31/26	WATER	57.71
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	20.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	462.46
SUPPLIES AND MATERIALS TOTALS:							3,423.17
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	152.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							463,002.75
OFFICE TOTALS:							463,002.75
2025 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-27	AP	X0353621	AUTOMOTIVE REALTY GROUP	10/28/25	12/29/25	UTILITIES	3,288.18
05-28	AP	X0353617	AUTOMOTIVE REALTY GROUP	10/07/25	12/09/25	UTILITIES	2,354.67
RENT, COMMUNICATION, UTILITIES TOTALS:							5,642.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,642.85
OFFICE TOTALS:							5,642.85
INTERN ALLOWANCES							
2026 HON. RITCHIE TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,914.45
INTERN ALLOWANCES TOTALS:							11,897.77
OFFICE TOTALS:							23,914.45
OFFICE TOTALS:							11,897.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHERVENAK, MASON Y.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -		1,797.22
		CLARK, KAMERYN	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. RITCHIE TORRES—Con.							
		DE JESUS IRIZARRY, PABLO	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	440.00	
		MAHINI, LAYLA H.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	213.33	
		MUNOZ CONSTANTINO, CAROLINA	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	733.33	
		ROBERSON, NILA A.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	666.67	
		ROTHSCHILD, MIA S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	400.00	
		RUA, MARIANA I.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	1,997.22	
		SHACKELFORD, KATHARINE A.	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	426.67	
		SIGMOND, DASHIELL E.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	513.33	
		SOLIS GUZMAN, MARIANNY	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	733.33	
		SWANGSTU, HUGO	04/01/26	04/19/26	PAID INTERN - HOUSE PROGRAM	696.67	
		TEJEDA, CRISTOPHER J.	06/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	513.33	
		TETEN, PERI S.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	666.67	
		VASQUEZ, BRIANNA L.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	466.67	
		WOLF, MOLLY R.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	633.33	
				PERSONNEL COMPENSATION TOTALS:	11,897.77		
				INTERN ALLOWANCES TOTALS:	11,897.77		
				OFFICE TOTALS:	11,897.77		
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	118.09	156.19	
				PERSONNEL COMPENSATION	710,871.76	359,987.29	
				TRAVEL	18,739.67	15,511.41	
				RENT, COMMUNICATION, UTILITIES	18,893.06	12,604.58	
				PRINTING AND REPRODUCTION	6,742.01	5,580.01	
				OTHER SERVICES	2,137.72	1,281.36	
				SUPPLIES AND MATERIALS	20,052.53	15,947.35	
				EQUIPMENT	3,704.82	970.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,259.66	412,038.69	
				OFFICE TOTALS:	781,259.66	412,038.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	64.41
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-30.13
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16.18
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-37.27
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	188.85
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-45.85
					FRANKED MAIL TOTALS:	156.19	
PERSONNEL COMPENSATION							
		ANAS, SYEDA M.	05/04/26	06/30/26	DISTRICT REPRESENTATIVE	7,916.67	

2794

		ANFINSON, ASHLEY M.	04/01/26	06/30/26	SHARED EMPLOYEE	5,400.00
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
		BAKER, VANESSA N.	04/01/26	06/30/26	LEGISLATIVE AIDE/LEGISLATIVE C	14,750.01
		BURGOS PIMENTEL, OSCAR	04/01/26	06/30/26	CONSTITUENT & LATINO COMMUNITY	15,500.01
		CRUZ-OLIVARI, JOHN A.	05/18/26	06/30/26	DIGITAL COMMUNICATIONS & STRAT	8,361.11
		ELIASEN, ALEXANDER J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,500.01
		FRANCO, HANNAH J.	04/01/26	05/31/26	STAFF ASSISTANT/LEGISLATIVE CO	9,166.66
		FRANCO, HANNAH J.	05/01/26	06/30/26	LEGISLATIVE AIDE/STAFF ASST	6,083.33
		GOLD, KELSEY D.	03/01/26	06/30/26	DEPUTY CHIEF OF STAFF FOR OPER	28,211.12
		GRUBAR, FRANCIS P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMM DIR	34,500.00
		HOLDEN, KATHERINE	05/13/26	06/30/26	TEMPORARY EMPLOYEE	2,000.00
		IRLBECK, DYLAN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,000.01
		KARABATSOS, ALEXANDRA M.	04/01/26	04/24/26	LEGISLATIVE DIRECTOR	6,666.67
		KEENE, SARAH N.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	23,750.01
		KOTELLY, EMMA C.	04/01/26	06/30/26	OPERATIONS & OUTREACH COORDINA	15,000.00
		MASTRANDREA, JACOB R.	04/01/26	06/30/26	OUTREACH DIRECTOR	19,500.00
		MCDEVITT, MARK T.	04/01/26	06/30/26	CHIEF OF STAFF	46,250.01
		MORALES-LOPEZ, JORGE F.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
		RATTANAYONG, SOMONG	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	20,499.99
		SANCHEZ, LUISA	04/01/26	04/21/26	PRESS SECRETARY AND DIGITAL MA	3,791.67
		SELBY, CHARLOTTE	05/25/26	06/30/26	PAID INTERN	3,840.00
		SYRNIOTIS, MARIA	04/01/26	06/30/26	DISTRICT DIRECTOR	33,750.00
		WEINRICH, JACQUELINE F.	05/26/26	06/30/26	LEGISLATIVE DIRECTOR	10,500.00
					PERSONNEL COMPENSATION TOTALS:	359,987.29
	TRAVEL					
04-07	AP	01898859 CITIBANK GOV CARD SERVICE	03/08/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	506.81
04-07	AP	01898859 CITIBANK GOV CARD SERVICE	03/09/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	1,090.86
04-07	AP	01898859 CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-07	AP	01898859 CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	TAXI/RIDE SHARE	480.00
04-07	AP	01898859 CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	TAXI/RIDE SHARE	360.00
04-08	AP	01897940 SYRNIOTIS, MARIA	01/05/26	01/29/26	PRIVATE AUTO MILEAGE	79.80
04-08	AP	01898861 CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	293.01
04-08	AP	01898861 CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-293.01
04-08	AP	01898861 CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	181.81
04-08	AP	01898861 CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	780.39
04-08	AP	01898861 CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-780.39
04-09	AP	01897931 ELIASEN, ALEXANDER J.	03/15/26	03/15/26	MEALS	40.01
04-09	AP	01897931 ELIASEN, ALEXANDER J.	03/09/26	03/15/26	PRIVATE AUTO MILEAGE	119.48
04-09	AP	01897931 ELIASEN, ALEXANDER J.	03/07/26	03/15/26	TAXI/RIDE SHARE	116.23
04-09	AP	01898855 CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-09	AP	01898855 CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-09	AP	01898855 CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	164.80
04-09	AP	01898857 CITIBANK GOV CARD SERVICE	03/08/26	03/10/26	LODGING	316.34
04-09	AP	01898857 CITIBANK GOV CARD SERVICE	03/09/26	03/10/26	LODGING	1,087.52
04-09	AP	01898857 CITIBANK GOV CARD SERVICE	03/08/26	03/09/26	MEALS	21.25
04-13	AP	01899313 MCDEVITT, MARK T.	04/02/26	04/02/26	CAR RENTAL	56.80
04-13	AP	01899313 MCDEVITT, MARK T.	04/02/26	04/03/26	TAXI/RIDE SHARE	67.02
04-17	AP	01899504 SANCHEZ, LUISA	03/09/26	03/10/26	TAXI/RIDE SHARE	174.63
04-27	AP	01900368 MASTRANDREA, JACOB R.	02/03/26	03/05/26	PRIVATE AUTO MILEAGE	271.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LORI TRAHAN—Con.						
04-28	AP 01903708	SANCHEZ, LUISA	04/15/26 04/15/26	PARKING	22.00	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/15/26 04/15/26	NON-AIRFARE COMMERCIAL TRANSP	18.00	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/15/26 04/16/26	MEALS	56.55	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	210.25	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/15/26 04/16/26	TAXI/RIDE SHARE	100.32	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/15/26 04/16/26	PARKING	14.00	
04-29	AP 01904225	KOTELLY, EMMA C.	02/05/26 03/05/26	PRIVATE AUTO MILEAGE	81.20	
05-04	AP 01904285	KOTELLY, EMMA C.	04/08/26 04/16/26	MEALS	91.20	
05-04	AP 01904285	KOTELLY, EMMA C.	04/03/26 04/23/26	PRIVATE AUTO MILEAGE	239.25	
05-04	AP 01904285	KOTELLY, EMMA C.	04/16/26 04/16/26	TAXI/RIDE SHARE	40.87	
05-04	AP 01905321	CITIBANK GOV CARD SERVICE	04/02/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	848.81	
05-04	AP 01905322	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	329.62	
05-04	AP 01905322	CITIBANK GOV CARD SERVICE	04/02/26 04/03/26	LODGING	132.92	
05-04	AP 01905323	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	164.81	
05-04	AP 01905323	CITIBANK GOV CARD SERVICE	04/15/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	346.62	
05-04	AP 01905324	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	459.40	
05-04	AP 01905324	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	82.40	
05-05	AP 01904287	SYRNIOTIS, MARIA	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	244.32	
05-26	AP 01906559	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	293.40	
05-26	AP 01906559	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,164.40	
05-26	AP 01906559	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
05-26	AP 01906559	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
05-26	AP 01908154	SYRNIOTIS, MARIA	04/15/26 04/16/26	MEALS	66.72	
05-26	AP 01908154	SYRNIOTIS, MARIA	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	199.16	
05-26	AP 01908154	SYRNIOTIS, MARIA	04/16/26 04/16/26	TAXI/RIDE SHARE	30.00	
05-26	AP 01908154	SYRNIOTIS, MARIA	04/14/26 04/17/26	PARKING	163.00	
05-26	AP 01909950	FRANCO, HANNAH J.	05/13/26 05/15/26	CAR RENTAL	261.28	
05-26	AP 01909958	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
06-04	AP 01910221	CITIBANK GOV CARD SERVICE	04/16/26 04/17/26	LODGING	300.31	
06-04	AP 01910252	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	LODGING	265.53	
06-12	AP 01911748	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40	
06-15	AP 01911670	MASTRANDREA, JACOB R.	04/30/26 05/28/26	PRIVATE AUTO MILEAGE	260.71	
06-18	AP 01912252	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	LODGING	796.59	
06-24	AP 01913242	KOTELLY, EMMA C.	05/06/26 05/14/26	PRIVATE AUTO MILEAGE	60.54	
06-26	AP 01916293	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	333.40	
06-26	AP 01916293	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	103.59	
06-26	AP 01916293	CITIBANK GOV CARD SERVICE	06/02/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	164.81	
06-26	AP 01916294	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
06-26	AP 01916295	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	478.99	
06-26	AP 01916296	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	LODGING	729.33	
06-26	AP 01916297	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
					TRAVEL TOTALS:	15,511.41
04-10	AP 01899296	RENT, COMMUNICATION, UTILITIES VERIZON	02/24/26 03/23/26	UTILITIES	1,023.48	

2796

04-13	AP	01899131	COMCAST	04/08/26	05/07/26	UTILITIES	561.80
04-16	AP	01892756	COMCAST	03/08/26	04/07/26	UTILITIES	-561.88
04-16	AP	01899364	CITI PCARD-USPS	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	50.60
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	107.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	110.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	780.37
04-29	AP	01903936	CITY OF LOWELL PARKING DEPT	05/01/26	05/31/26	DISTRICT OFFICE PARKING	646.25
05-04	AP	01904286	CITY OF LOWELL PARKING DEPT	04/01/26	04/30/26	DISTRICT OFFICE PARKING	646.25
05-07	AP	01905386	VERIZON	03/24/26	04/23/26	UTILITIES	1,030.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	107.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	104.09
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	780.37
05-27	GL	MED0151310	.....	04/27/26	04/27/26	HIR GRAPHICS (TRANSFER)	20.00
05-29	AP	01911022	COMCAST	03/08/26	04/07/26	UTILITIES	561.88
06-05	GL	GLA0151432	.....	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	44.86
06-08	AP	01910983	COMCAST	05/08/26	06/07/26	UTILITIES	561.80
06-15	AP	01911511	VERIZON	04/24/26	05/23/26	UTILITIES	1,026.76
06-16	AP	01913564	BOOTT MILL DEVELOPER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-18	AP	01912557	CITI PCARD-USPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	13.00
06-18	AP	01912637	CITI PCARD-USPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	30.94
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	107.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	104.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	780.37
06-26	AP	01916185	CITI PCARD-SQ CHELMSFORD CENTER FOR	05/06/26	05/06/26	TEMPORARY SPACE RENTAL	235.00
06-26	AP	01916185	CITI PCARD-USPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	19.35
RENT, COMMUNICATION, UTILITIES TOTALS:							12,604.58
PRINTING AND REPRODUCTION							
04-13	AP	01899027	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	75.50
04-16	AP	01899369	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	03/06/26	03/06/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-04	AP	01910479	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-08	AP	01911068	RICHARD P THUILLIER	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	320.00
06-25	AP	01916188	STANDARD MODERN COMPANY INC	04/27/26	04/27/26	FRANKABLE PRINTING & REPROD	5,088.51
PRINTING AND REPRODUCTION TOTALS:							5,580.01
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906121	CITI PCARD-GOOGLE Google One	04/15/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	3.18
05-13	AP	01906183	CITI PCARD-GOOGLE Google One	03/15/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	3.18
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							1,281.36
SUPPLIES AND MATERIALS							
04-09	AP	01897987	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	26.25
04-09	AP	01898828	CITI PCARD-AMAZON MKTPL B98EH18F1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	32.43
04-09	AP	01898828	CITI PCARD-AMAZON MKTPL BD2LM6ELO	03/18/26	03/18/26	FOOD & BEVERAGE	25.34
04-09	AP	01898828	CITI PCARD-AMAZON MKTPL BD2LM6ELO	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	97.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LORI TRAHAN—Con.						
04-10	AP	01898606	CITI PCARD-ARAMARK UMASS LOWELL CATE	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	1,006.98
04-10	AP	01898606	CITI PCARD-ARAMARK UMASS LOWELL CATE	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	1,077.61
04-10	AP	01898606	CITI PCARD-DUNKIN #306307	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	41.17
04-10	AP	01898606	CITI PCARD-TST KARMA WESTFORD	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	1,066.80
04-13	AP	01899314	ILC FOOD SERVICE INC	04/16/26 04/16/26	FOOD & BEVERAGE	8,509.50
04-16	AP	01899364	CITI PCARD-1260 EAGLE TRIBUNE PUB	03/18/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	29.99
04-16	AP	01899364	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/09/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	138.00
04-17	AP	01899365	CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/09/26 03/09/26	PUBLICATIONS/REFERENCE MAT'L	138.00
04-27	AP	01903888	CITI PCARD-LOWELL SUN CIRC	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	26.00
04-27	AP	01903888	CITI PCARD-USAT MEDIA CO	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89
04-28	AP	01903887	CITI PCARD-GANNETT MEDIA CO	02/10/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	1.06
04-28	AP	01903887	CITI PCARD-LOWELL SUN CIRC	02/13/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	26.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-108.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	559.28
05-04	AP	01905093	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	26.25
05-13	AP	01905568	CITI PCARD-AMAZON MKTPL BG1LR9341	03/27/26 03/27/26	FOOD & BEVERAGE	80.43
05-13	AP	01905568	CITI PCARD-AMAZON MKTPL BG1LR9341	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	16.62
05-13	AP	01905568	CITI PCARD-MARKET BASKET 00000042	04/02/26 04/02/26	WATER	12.00
05-13	AP	01905568	CITI PCARD-STAPLES	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	315.53
05-13	AP	01905849	CITI PCARD-MARKET BASKET 00000729	03/09/26 03/09/26	FOOD & BEVERAGE	31.12
05-13	AP	01905849	CITI PCARD-MARKET BASKET 00000729	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	2.51
05-13	AP	01906121	CITI PCARD-1260 EAGLE TRIBUNE PUB	04/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	32.99
05-13	AP	01906121	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	138.00
05-13	AP	01906121	CITI PCARD-LOWELL SUN CIRC	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	26.00
05-13	AP	01906121	CITI PCARD-USAT MEDIA CO	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BC0XZ2N32	03/26/26 03/26/26	FOOD & BEVERAGE	171.36
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BC0XZ2N32	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	50.98
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BJ4ET8ZJ2	04/20/26 04/20/26	FOOD & BEVERAGE	11.27
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BJ4ET8ZJ2	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	24.19
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BY17J7QH1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	265.96
05-13	AP	01906183	CITI PCARD-AMAZON MKTPL B93L48WY0	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	55.99
05-13	AP	01906183	CITI PCARD-AMAZON RETA B52BM6TP1	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-13	AP	01906183	CITI PCARD-STAT NEWS	03/14/26 03/14/27	PUBLICATIONS/REFERENCE MAT'L	399.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	191.86
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-192.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	440.71
06-04	AP	01911002	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	26.25
06-18	AP	01912274	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	138.00
06-18	AP	01912274	CITI PCARD-CANVA I04848-33377859	04/11/26 04/11/27	SOFTWARE LESS THAN \$1000	119.99
06-18	AP	01912557	CITI PCARD-1260 EAGLE TRIBUNE PUB	05/18/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-18	AP	01912557	CITI PCARD-AIRTABLE.COM/BILL	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	25.44
06-18	AP	01912557	CITI PCARD-AMAZON MKTPL BV20G0GJ1	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	9.49
06-18	AP	01912557	CITI PCARD-AMAZON MKTPL BV4QL1TM1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	26.58

2798

06-18	AP	01912557	CITI PCARD-AMAZON MKTPL NA4503IM3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	74.01
06-18	AP	01912557	CITI PCARD-AMAZON MKTPL RQ23D8US3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	37.78
06-18	AP	01912557	CITI PCARD-AMAZON RETA BF5FW3GZ1	05/11/26	05/11/26	FOOD & BEVERAGE	150.24
06-18	AP	01912557	CITI PCARD-AMAZON RETA BF6FV2E90	05/15/26	05/15/26	HABITATION EXPENSE	19.99
06-26	AP	01916185	CITI PCARD-AMAZON MKTPL 2TOWG2EE3	05/13/26	05/13/26	FOOD & BEVERAGE	143.85
06-26	AP	01916185	CITI PCARD-AMAZON MKTPL 2TOWG2EE3	05/13/26	05/13/26	HABITATION EXPENSE	6.98
06-26	AP	01916185	CITI PCARD-AMAZON MKTPL 2TOWG2EE3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	95.43
06-26	AP	01916185	CITI PCARD-AMAZON MKTPL W883B5H43	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	36.92
06-26	AP	01916185	CITI PCARD-Amazon.com OS2GB2J83	05/13/26	05/13/26	FOOD & BEVERAGE	16.09
06-26	AP	01916185	CITI PCARD-Market Basket 00000018	05/06/26	05/06/26	WATER	14.95
06-26	AP	01916185	CITI PCARD-Market Basket 00000018	05/06/26	05/06/26	FOOD & BEVERAGE	31.97
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-253.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	166.97
						SUPPLIES AND MATERIALS TOTALS:	15,947.35
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	323.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	323.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	323.50
						EQUIPMENT TOTALS:	970.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,038.69
						OFFICE TOTALS:	412,038.69
			2025 HON. LORI TRAHAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-09	AP	01897872	SYRNIOTIS, MARIA	08/08/25	08/19/25	PRIVATE AUTO MILEAGE	51.38
04-09	AP	01897930	SYRNIOTIS, MARIA	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	163.38
04-09	AP	01897941	SYRNIOTIS, MARIA	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	34.02
04-09	AP	01897941	SYRNIOTIS, MARIA	12/19/25	12/19/25	PARKING	7.00
						TRAVEL TOTALS:	255.78
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01901020	BOOTT MILL DEVELOPER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01907226	BOOTT MILL DEVELOPER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,605.78
						OFFICE TOTALS:	7,605.78
			INTERN ALLOWANCES				
			2026 HON. LORI TRAHAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	20,740.00
						INTERN ALLOWANCES TOTALS:	20,740.00
						OFFICE TOTALS:	20,740.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BRENNAN, JILLIAN L	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	630.00
			CADET, KYLIE	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	506.67

2799

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. LORI TRAHAN—Con.						
		COSTANTINO, NICHOLAS P.	05/18/26 06/26/26	DISTRICT OFFICE PAID INTERN -		845.00
		COTE, EMMA C.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		DOYLE, RILEY	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		630.00
		FOX, KEELIN M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		GARCIA, VALERY M.	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		736.67
		HANSON, CAROLINE E.	04/01/26 04/15/26	PAID INTERN - HOUSE PROGRAM		450.00
		HIGGINBOTTOM, THEODORE R.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		931.67
		HOLDEN, KATHERINE	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,161.67
		MILLER, LUCA W.	04/01/26 04/16/26	DISTRICT OFFICE PAID INTERN -		213.33
		OXENDER, NAOMI	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		573.33
		PAULSEN, OLIVIA	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		630.00
		SWARTZ, JULIANA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		450.00
		WHITE, KATHERINE M.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		1,161.67
				PERSONNEL COMPENSATION TOTALS:		10,870.01
				INTERN ALLOWANCES TOTALS:		10,870.01
				OFFICE TOTALS:		10,870.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DEREK TRAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-164.77	-35.27
				PERSONNEL COMPENSATION	636,814.87	327,710.42
				TRAVEL	32,021.83	19,946.14
				RENT, COMMUNICATION, UTILITIES	12,047.41	9,378.17
				PRINTING AND REPRODUCTION	2,116.83	1,162.80
				OTHER SERVICES	1,958.50	1,363.10
				SUPPLIES AND MATERIALS	11,390.17	3,754.97
				EQUIPMENT	3,087.74	2,175.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,272.58	365,456.07
				OFFICE TOTALS:	699,272.58	365,456.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-60.75
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		54.10
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-12.87
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-15.75
				FRANKED MAIL TOTALS:		-35.27
PERSONNEL COMPENSATION						
		AARONS, MARTIN I.	04/01/26 05/31/26	PART-TIME EMPLOYEE		12,800.00
		AARONS, MARTIN I.	06/01/26 06/30/26	SENIOR POLICY ADVISOR		8,000.00
		ARNOLD, JENNIFER N.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR AND COUNS		27,500.01
		BROWN, LAUREN R.	04/01/26 05/31/26	DIRECTOR OF OPERATIONS		12,500.00

				BROWN, LAUREN R.	06/01/26	06/12/26	PART-TIME EMPLOYEE	1,458.33
				CONSOLI, EMMA J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
				COWNE, CHASE C.	05/08/26	06/30/26	STAFF ASSISTANT	7,655.55
				FUESTON, GRANT	05/27/26	06/14/26	PART-TIME EMPLOYEE	1,500.00
				FUESTON, GRANT	06/15/26	06/30/26	DISTRICT STAFF ASSISTANT	2,222.22
				GIULINO, DANIELLE M.	04/01/26	05/31/26	SHARED EMPLOYEE	2,475.00
				GIULINO, DANIELLE M.	05/01/26	06/15/26	FINANCIAL ADMIN.	4,950.00
				HORWITZ, SAMUEL A.	04/01/26	05/29/26	STAFF ASSISTANT	8,768.05
				HORWITZ, SAMUEL A.	05/01/26	05/29/26	STAFF ASSISTANT (OTHER COMPENSATION)	520.14
				KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
				LOCKE, ELIANA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
				MAHAR, ISABELLA O.	06/02/26	06/30/26	PRESS & DIGITAL ASSISTANT	4,430.56
				MANALAC, KATRINA A.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	21,999.99
				MATA, PAULINA	04/01/26	06/30/26	DISTRICT OFFICE STAFF ASSISTAN	12,500.01
				MENDOZA, CODY J.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01
				NGUYEN, DAO T.	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
				NGUYEN, MICHELLE	04/01/26	05/08/26	FIELD REPRESENTATIVE	5,805.55
				NGUYEN, MICHELLE	05/01/26	05/08/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	458.33
				NGUYEN, NHIE	05/26/26	06/30/26	CASEWORKER	5,347.22
				PARK, FAITH K.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
				PENA, AYDAN E.	04/01/26	04/21/26	DISTRICT OFFICE STAFF ASSISTAN	2,916.67
				PENA, AYDAN E.	04/01/26	04/21/26	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)	694.44
				SAHANI, LEAH G.	04/01/26	05/29/26	PRESS AND DIGITAL ASSISTANT	9,013.89
				SAHANI, LEAH G.	05/01/26	05/29/26	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	1,069.44
				TRAN, TONY	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,625.00
				ZAMORA, FERNANDO	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	20,000.01
							PERSONNEL COMPENSATION TOTALS:	327,710.42
			TRAVEL					
04-04	AP	X0332149		NGUYEN, MICHELLE	03/01/26	03/31/26	PRIVATE AUTO MILEAGE	239.63
04-04	AP	X0332149		NGUYEN, MICHELLE	03/06/26	03/06/26	PARKING	8.00
04-04	AP	X0338289		MANALAC, KATRINA A.	02/03/26	02/24/26	PRIVATE AUTO MILEAGE	78.41
04-06	AP	X0338265		ZAMORA, FERNANDO	03/03/26	03/25/26	PRIVATE AUTO MILEAGE	434.03
04-06	AP	X0338265		ZAMORA, FERNANDO	03/06/26	03/06/26	PARKING	14.00
04-06	AP	X0338265		ZAMORA, FERNANDO	03/14/26	03/14/26	PARKING	24.15
04-07	AP	X0339818		CITIBANK	03/01/26	03/03/26	LODGING	285.00
04-07	AP	X0341133		ZAMORA, FERNANDO	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	12.88
04-07	AP	X0341135		NGUYEN, MICHELLE	03/03/26	03/23/26	PRIVATE AUTO MILEAGE	18.00
04-09	AP	X0333408		MATA, PAULINA	03/01/26	03/01/26	MEALS	106.32
04-09	AP	X0333408		MATA, PAULINA	03/02/26	03/02/26	MEALS	19.33
04-09	AP	X0333408		MATA, PAULINA	03/03/26	03/03/26	MEALS	29.26
04-09	AP	X0333408		MATA, PAULINA	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	111.69
04-09	AP	X0333408		MATA, PAULINA	03/01/26	03/01/26	TAXI/RIDE SHARE	45.58
04-09	AP	X0333408		MATA, PAULINA	03/03/26	03/03/26	TAXI/RIDE SHARE	71.09
04-14	AP	X0329244		PENA, AYDAN E.	02/07/26	02/19/26	PRIVATE AUTO MILEAGE	52.70
04-14	AP	X0342326		PENA, AYDAN E.	03/06/26	03/21/26	PRIVATE AUTO MILEAGE	64.45
04-14	AP	X0342343		HON DEREK TRAN	02/07/26	02/28/26	PRIVATE AUTO MILEAGE	57.47
04-15	AP	X0342404		HON DEREK TRAN	03/08/26	03/31/26	PRIVATE AUTO MILEAGE	137.59
04-16	AP	X0343563		NGUYEN, DAO T.	04/03/26	04/03/26	MEALS	9.15
04-16	AP	X0343563		NGUYEN, DAO T.	04/06/26	04/06/26	MEALS	82.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK TRAN—Con.						
04-16	AP	X0343563	NGUYEN, DAO T.	04/07/26 04/07/26 MEALS		29.37
04-16	AP	X0343563	NGUYEN, DAO T.	04/08/26 04/08/26 MEALS		16.27
04-16	AP	X0343563	NGUYEN, DAO T.	04/08/26 04/08/26 GASOLINE		64.74
04-16	AP	X0343563	NGUYEN, DAO T.	04/08/26 04/08/26 PARKING		3.00
04-17	AP	X0343560	NGUYEN, DAO T.	04/02/26 04/11/26 LODGING		2,134.60
04-22	AP	X0343740	CITIBANK	04/02/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT		646.80
04-27	AP	X0344051	ZAMORA, FERNANDO	04/02/26 04/14/26 PRIVATE AUTO MILEAGE		265.21
04-28	AP	01904786	HON DEREK TRAN	03/01/26 03/31/26 LODGING		1,300.00
04-28	AP	01904786	HON DEREK TRAN	03/01/26 03/31/26 MEALS		966.00
04-29	AP	X0345075	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		305.40
05-05	AP	X0347073	CONSOLI, EMMA J.	04/15/26 04/15/26 TAXI/RIDE SHARE		30.91
05-05	AP	X0349523	HON DEREK TRAN	02/02/26 02/23/26 PRIVATE AUTO MILEAGE		29.47
05-05	AP	X0349543	HON DEREK TRAN	04/14/26 04/30/26 PRIVATE AUTO MILEAGE		30.49
05-07	AP	X0349530	HON DEREK TRAN	03/04/26 03/24/26 PRIVATE AUTO MILEAGE		36.67
05-07	AP	X0349552	CITIBANK	04/02/26 04/11/26 CAR RENTAL		800.67
05-07	AP	X0349552	CITIBANK	04/02/26 04/11/26 GASOLINE		54.22
05-08	AP	X0341179	NGUYEN, MICHELLE	04/01/26 04/30/26 PRIVATE AUTO MILEAGE		193.53
05-11	AP	X0348769	ZAMORA, FERNANDO	04/17/26 04/30/26 PRIVATE AUTO MILEAGE		212.58
05-12	AP	X0351005	NGUYEN, MICHELLE	05/07/26 05/08/26 PRIVATE AUTO MILEAGE		36.13
05-13	AP	X0350026	NGUYEN, MICHELLE	05/01/26 05/05/26 PRIVATE AUTO MILEAGE		37.44
05-14	AP	X0350482	NGUYEN, MICHELLE	04/01/26 04/09/26 PRIVATE AUTO MILEAGE		18.00
05-18	AP	X0323998	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		305.40
05-18	AP	X0323998	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		440.40
05-18	AP	X0323998	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		305.40
05-21	AP	X0351872	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		305.40
05-25	AP	X0353811	MENDOZA, CODY J.	02/04/26 02/26/26 PRIVATE AUTO MILEAGE		126.27
05-26	AP	X0322923	MENDOZA, CODY J.	01/09/26 01/29/26 PRIVATE AUTO MILEAGE		158.98
05-27	AP	01910706	HON DEREK TRAN	04/01/26 04/30/26 LODGING		1,300.00
05-27	AP	01910706	HON DEREK TRAN	04/01/26 04/30/26 MEALS		1,058.00
05-27	AP	X0353826	MENDOZA, CODY J.	03/05/26 03/31/26 PRIVATE AUTO MILEAGE		182.46
05-27	AP	X0353864	MENDOZA, CODY J.	04/01/26 04/23/26 PRIVATE AUTO MILEAGE		236.05
05-28	AP	X0351146	NGUYEN, MICHELLE	04/30/26 04/30/26 PRIVATE AUTO MILEAGE		7.23
05-29	AP	X0354186	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		305.40
06-02	AP	X0354812	HON DEREK TRAN	05/12/26 05/22/26 PRIVATE AUTO MILEAGE		101.85
06-03	AP	X0357213	CITIBANK	05/25/26 05/29/26 AIRFARE COMMERCIAL TRANSPORT		650.40
06-15	AP	X0355613	MENDOZA, CODY J.	05/01/26 05/29/26 PRIVATE AUTO MILEAGE		176.20
06-15	AP	X0355613	MENDOZA, CODY J.	05/27/26 05/27/26 PARKING		25.00
06-15	AP	X0356743	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		434.40
06-15	AP	X0356743	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT		434.40
06-15	AP	X0357210	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		908.40
06-15	AP	X0357210	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT		305.40
06-15	AP	X0357210	CITIBANK	05/25/26 05/25/26 AIRFARE COMMERCIAL TRANSPORT		305.40
06-15	AP	X0357789	LOCKE, ELIANA	05/26/26 05/26/26 MEALS		68.25

2802

06-15	AP	X0357789	LOCKE, ELIANA	05/27/26	05/27/26	MEALS	12.20	
06-15	AP	X0357789	LOCKE, ELIANA	05/28/26	05/28/26	MEALS	15.66	
06-15	AP	X0357789	LOCKE, ELIANA	05/25/26	05/25/26	TAXI/RIDE SHARE	101.24	
06-15	AP	X0357789	LOCKE, ELIANA	05/27/26	05/27/26	TAXI/RIDE SHARE	70.86	
06-15	AP	X0357789	LOCKE, ELIANA	05/28/26	05/28/26	TAXI/RIDE SHARE	117.88	
06-15	AP	X0357927	ZAMORA, FERNANDO	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	300.55	
06-18	AP	X0343035	MATA, PAULINA	04/08/26	04/24/26	PRIVATE AUTO MILEAGE	32.25	
06-18	AP	X0361420	MATA, PAULINA	05/05/26	05/26/26	PRIVATE AUTO MILEAGE	72.49	
06-18	AP	X0361641	MANALAC, KATRINA A.	03/03/26	03/10/26	PRIVATE AUTO MILEAGE	25.46	
06-26	AP	01917164	HON DEREK TRAN	05/01/26	05/31/26	LODGING	1,300.00	
06-26	AP	01917164	HON DEREK TRAN	05/01/26	05/31/26	MEALS	644.00	
							TRAVEL TOTALS:	19,946.14
RENT, COMMUNICATION, UTILITIES								
04-06	AP	X0338969	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	507.66	
04-16	AP	X0343482	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	3,698.02	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	558.68	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	448.12	
05-08	AP	X0350233	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	507.66	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	525.26	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	448.12	
05-26	AP	X0322923	MENDOZA, CODY J.	01/16/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	31.40	
06-02	AP	X0352235	CITIBANK -4TE CITY OF ARTESIA P&R P	03/21/26	03/21/26	TEMPORARY SPACE RENTAL	401.12	
06-02	AP	X0352235	CITIBANK -FEDEX19373423	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	26.48	
06-15	AP	X0355613	MENDOZA, CODY J.	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	169.90	
06-18	AP	X0357721	CITIBANK -AT&T MOBILITY EPAY	04/07/26	05/06/26	UTILITIES	506.83	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	525.64	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	448.12	
06-25	AP	X0356324	CITIBANK -FEDEX522196488	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	25.05	
06-25	AP	X0356324	CITIBANK -FEDEX523817689	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	177.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,378.17
PRINTING AND REPRODUCTION								
04-07	AP	X0341414	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	75.50	
04-23	GL	MED0150397	.....	01/29/26	03/28/26	PHOTOGRAPHIC (TRANSFER)	600.00	
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	5.10	
06-02	AP	X0355087	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	94.50	
06-22	AP	X0361231	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	384.00	
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	3.70	
							PRINTING AND REPRODUCTION TOTALS:	1,162.80
OTHER SERVICES								
04-06	AP	X0338969	CITIBANK -Mailchimp	03/26/26	03/26/26	WEB DEV HST,EMAIL & RLTD SERV	47.70	
04-07	AP	X0341409	NHIEN T NGUYEN	03/04/26	03/25/26	TRANSLATN AND INTERPRET SERV	300.00	
04-22	AP	X0344217	NHIEN T NGUYEN	03/01/26	03/31/26	TRANSLATN AND INTERPRET SERV	500.00	
05-11	AP	X0347804	CITIBANK -Mailchimp	04/26/26	04/26/26	WEB DEV HST,EMAIL & RLTD SERV	47.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK TRAN—Con.						
06-03	AP	X0355088	OLSON REMCHO LLP	03/31/26 04/13/26	NON-TECHNOLOGY SERVICE CONTR	360.00
06-18	AP	X0357721	CITIBANK -Mailchimp	05/26/26 05/26/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-22	AP	X0360807	OLSON REMCHO LLP	05/11/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	60.00
OTHER SERVICES TOTALS:						1,363.10
SUPPLIES AND MATERIALS						
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B588795C2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	23.38
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B03AU2PV2	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	21.89
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B03BF32Y1	03/19/26 03/19/26	HABITATION EXPENSE	17.95
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B05GDB0B41	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	26.43
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B09A06U80	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	25.49
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BE7D285C1	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	13.42
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BE88T9SC0	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	82.48
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BG46N4D72	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	25.80
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BG86J55X2	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	38.38
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BP15M7U50	03/16/26 03/16/26	HABITATION EXPENSE	7.59
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BP5VC90T0	03/10/26 03/10/26	HABITATION EXPENSE	12.98
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BP6U24IZ0	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	27.54
04-06	AP	X0338969	CITIBANK -Amazon.com B50076DW2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	33.49
04-06	AP	X0338969	CITIBANK -Amazon.com B58YB9FN0	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	4.99
04-07	AP	X0341412	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	177.00
04-21	AP	X0340627	CITIBANK -LA TIMES SUBSCRIPTION	03/18/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	4.62
04-21	AP	X0340627	CITIBANK -PUNCHBOWL NEWS	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	441.94
05-07	AP	01905958	CAPITOL MARKING PRODUCTS INC	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.60
05-07	AP	X0350219	NHIEN T NGUYEN	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	500.00
05-08	AP	X0350233	CITIBANK -AMAZON MKTPL B57ZW9X70	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	36.88
05-08	AP	X0350233	CITIBANK -AMAZON MKTPL BY6D56C72	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	62.21
05-08	AP	X0350233	CITIBANK -AMAZON MKTPL BY6VB1TN2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	23.99
05-08	AP	X0350233	CITIBANK -Amazon.com BY55S3L30	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	7.69
05-08	AP	X0350233	CITIBANK -Amazon.com BY94J4TJ0	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	12.88
05-08	AP	X0350427	CITIBANK -LA TIMES SUBSCRIPTION	04/09/26 04/08/27	PUBLICATIONS/REFERENCE MAT'L	52.00
05-08	AP	X0350427	CITIBANK -PUNCHBOWL NEWS	04/14/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	42.40
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL B70XJ69A2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	14.10
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL B791A5FQ1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	14.10
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BC4T18IW2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	28.20
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BC8170JAO	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	16.49
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BG6MW9JMO	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	14.54
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BS8DU1CB1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	299.98
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BY0D10W61	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	14.65
05-25	AP	X0353811	MENDOZA, CODY J.	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	21.54
05-27	AP	X0353826	MENDOZA, CODY J.	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	94.44
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-39.00

05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	342.52
06-04	AP	X0353972	MENDOZA, CODY J.	03/09/26	03/09/26	FOOD & BEVERAGE	45.08
06-15	AP	X0355613	MENDOZA, CODY J.	05/18/26	05/18/26	FOOD & BEVERAGE	16.18
06-15	AP	X0355613	MENDOZA, CODY J.	05/06/26	05/06/26	HABITATION EXPENSE	20.46
06-15	AP	X0355613	MENDOZA, CODY J.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	15.94
06-15	AP	X0355613	MENDOZA, CODY J.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	16.16
06-15	AP	X0355613	MENDOZA, CODY J.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	52.78
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL BJ4ZR25E0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	29.30
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL BS80099Z0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	13.59
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL BV2C39WY0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL BV5C52V42	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	13.59
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL GX2P55B03	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	34.06
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL KE2GX3SQ3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	25.78
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL YR1I77N93	05/18/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	103.76
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BF9ER21F1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	44.90
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BJ5154JG1	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	13.59
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BS0IQ9KZ0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	37.98
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BS2JN5HMO	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	33.79
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BV1QH27Q0	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.84
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL YJ87M4MSG3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	207.86
06-18	AP	X0357721	CITIBANK -Amazon.com UL2YD0LC3	05/12/26	05/12/26	HABITATION EXPENSE	36.17
06-25	AP	X0356324	CITIBANK -NYTIMES DISC	05/12/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-25	AP	X0356324	CITIBANK -PUNCHBOWL NEWS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	42.40
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	368.55
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,754.97

2805

04-30	GL	MNT0150581	.....	01/21/26	01/31/26	MAINTENANCE / REPAIRS	83.74
04-30	GL	MNT0150581	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	236.00
04-30	GL	MNT0150581	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	236.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	540.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	540.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	540.00
		EQUIPMENT				EQUIPMENT TOTALS:	2,175.74
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,456.07
		OFFICE TOTALS:				OFFICE TOTALS:	365,456.07

2025 HON. DEREK TRAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901282	CFH HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,867.76
05-16	AP	01907491	CFH HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,867.76
05-22	AP	X0325642	MENDOZA, CODY J.	12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL	30.00
06-16	AP	01913825	CFH HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,867.76
		RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES TOTALS:	17,633.28
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,633.28
		OFFICE TOTALS:				OFFICE TOTALS:	17,633.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2026 HON. DEREK TRAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					21,026.67	11,639.99	
INTERN ALLOWANCES TOTALS:					21,026.67	11,639.99	
OFFICE TOTALS:					21,026.67	11,639.99	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		APFEL, ISABEL M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67	
		BINGEMANN, JACKSON P.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33	
		DAO, DIANE N.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,146.67	
		GANDHI, JAYA S.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,146.67	
		JEONG, ELIANA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33	
		NGUYEN, AIDYN M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33	
		NGUYEN, PHILLIP L.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,146.67	
		RAMOS, VIRI D.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33	
		SHAH, SIENNA M.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	493.33	
		SUNG, CLARISSA G.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	800.00	
		TRAN, DANIEL H.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33	
		WIEMELS, JESSICA M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33	
PERSONNEL COMPENSATION TOTALS:					11,639.99	11,639.99	
INTERN ALLOWANCES TOTALS:					11,639.99	11,639.99	
OFFICE TOTALS:					11,639.99	11,639.99	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					7,661.43	7,690.33	
PERSONNEL COMPENSATION					685,205.54	318,944.43	
TRAVEL					67,552.54	35,631.56	
RENT, COMMUNICATION, UTILITIES					33,191.97	19,984.21	
PRINTING AND REPRODUCTION					7,022.79	6,596.68	
OTHER SERVICES					2,178.03	222.97	
SUPPLIES AND MATERIALS					7,605.34	4,224.65	
EQUIPMENT					2,153.64	1,076.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					812,571.28	394,371.65	
OFFICE TOTALS:					812,571.28	394,371.65	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	269.12
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-95.68
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	129.72
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-118.15

06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	7,392.32
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	304.19
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-191.19
							FRANKED MAIL TOTALS:
							7,690.33
PERSONNEL COMPENSATION							
			BASH, JODI W.	04/01/26	06/30/26	CASEWORKER	12,500.01
			BERARDO, JASON R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.01
			BRUNO, NICHOLAS V.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT	21,999.99
			COWGILL, TRAYCE B.	04/01/26	06/30/26	SCHEDULER/OPS COORDINATOR	16,250.01
			DEBROSSE, FRANK	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
			DONCHES, MICHELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE	5,750.01
			GALANES, JASON P.	04/01/26	04/01/26	SENIOR ADVISOR	444.44
			GERDENICH, ALEXANDER M.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
			HARRAH, ANGELA D.	04/01/26	06/30/26	CASEWORKER	17,499.99
			HOLMAN, REGINA M.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,749.99
			JAGELS, JAKE H.	04/01/26	06/30/26	CASEWORKER	15,000.00
			MOLINA, JAMES G.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	21,249.99
			SAUNDERS, EUGENE L.	04/01/26	06/30/26	CASEWORKER	24,999.99
			SCHILLER, KATHERINE M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	13,749.99
			SINGLETON, JULIE R.	04/01/26	06/30/26	SR. ADV. & CHIEF OF COMMS	30,000.00
			WATTS, ALEXANDER G.	04/01/26	06/30/26	STAFF & DIGITAL ASSISTANT	16,250.01
							PERSONNEL COMPENSATION TOTALS:
							318,944.43
TRAVEL							
04-13	AP	01900229	GM FINANCIAL LEASING	02/01/26	02/28/26	AUTOMOBILE LEASE	485.37
04-13	AP	01900232	GM FINANCIAL LEASING	03/01/26	03/31/26	AUTOMOBILE LEASE	485.37
04-13	AP	01900239	GM FINANCIAL LEASING	04/01/26	04/30/26	AUTOMOBILE LEASE	485.37
04-17	AP	X0339626	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-17	AP	X0339626	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	128.00
04-17	AP	X0339626	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	969.80
04-17	AP	X0339626	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	-472.40
04-17	AP	X0339626	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	89.99
04-17	AP	X0339626	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
04-17	AP	X0339626	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	1,005.80
04-17	AP	X0339626	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-89.99
04-17	AP	X0339626	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	507.93
04-17	AP	X0339626	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-1,025.33
04-17	AP	X0339626	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	473.40
04-17	AP	X0339626	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	178.99
04-17	AP	X0339626	CITIBANK	03/04/26	03/06/26	LODGING	804.79
04-17	AP	X0339626	CITIBANK	03/18/26	03/19/26	LODGING	646.56
04-17	AP	X0339626	CITIBANK	02/28/26	03/31/26	WI-FI ON TRAVEL	49.95
04-20	AP	X0339786	CITIBANK	03/18/26	03/18/26	MEALS	22.11
04-28	AP	01904877	HON MIKE TURNER	03/01/26	03/31/26	LODGING	1,492.23
04-28	AP	01904877	HON MIKE TURNER	03/01/26	03/31/26	MEALS	1,058.00
05-01	AP	X0339663	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	807.79
05-01	AP	X0339663	CITIBANK	03/24/26	03/24/26	GASOLINE	54.00
05-01	AP	X0346934	CITIBANK	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	1,030.57
05-01	AP	X0346934	CITIBANK	02/23/26	02/25/26	LODGING	454.52
05-04	AP	01906902	GM FINANCIAL LEASING	05/01/26	05/31/26	AUTOMOBILE LEASE	485.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL R. TURNER—Con.						
05-06	AP	X0349839	HON MIKE TURNER	05/01/26 05/01/26 PRIVATE AUTO MILEAGE	344.38	
05-07	AP	X0348139	CITIBANK	04/12/26 04/13/26 LODGING	230.74	
05-07	AP	X0348139	CITIBANK	04/12/26 04/12/26 MEALS	34.78	
05-07	AP	X0348139	CITIBANK	04/13/26 04/13/26 MEALS	20.17	
05-07	AP	X0348139	CITIBANK	04/12/26 04/12/26 TAXI/RIDE SHARE	81.95	
05-07	AP	X0348139	CITIBANK	04/13/26 04/13/26 TAXI/RIDE SHARE	84.96	
05-07	AP	X0348214	CITIBANK	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT	498.40	
05-07	AP	X0348214	CITIBANK	04/22/26 04/24/26 LODGING	1,058.71	
05-07	AP	X0348214	CITIBANK	03/27/26 03/27/26 MEALS	29.38	
05-07	AP	X0348214	CITIBANK	04/23/26 04/23/26 MEALS	19.75	
05-07	AP	X0348214	CITIBANK	04/27/26 04/27/26 MEALS	20.07	
05-07	AP	X0348214	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	24.31	
05-07	AP	X0348214	CITIBANK	04/27/26 04/27/26 TAXI/RIDE SHARE	22.58	
05-11	AP	X0348138	CITIBANK	03/31/26 03/31/26 AIRFARE COMMERCIAL TRANSPORT	930.80	
05-11	AP	X0348138	CITIBANK	04/03/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
05-11	AP	X0348138	CITIBANK	04/05/26 04/05/26 AIRFARE COMMERCIAL TRANSPORT	299.00	
05-11	AP	X0348138	CITIBANK	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	549.80	
05-11	AP	X0348138	CITIBANK	04/09/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT	-778.20	
05-11	AP	X0348138	CITIBANK	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT	-465.40	
05-11	AP	X0348138	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	-8.00	
05-11	AP	X0348138	CITIBANK	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT	512.40	
05-11	AP	X0348138	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	418.40	
05-11	AP	X0348138	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	418.40	
05-11	AP	X0348138	CITIBANK	04/18/26 04/18/26 AIRFARE COMMERCIAL TRANSPORT	-512.40	
05-11	AP	X0348138	CITIBANK	04/19/26 04/19/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
05-11	AP	X0348138	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	-930.80	
05-11	AP	X0348138	CITIBANK	04/22/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	889.80	
05-11	AP	X0348138	CITIBANK	04/22/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT	-118.99	
05-11	AP	X0348138	CITIBANK	04/27/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	930.79	
05-11	AP	X0348138	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT	701.80	
05-11	AP	X0348138	CITIBANK	03/24/26 03/26/26 LODGING	1,544.24	
05-11	AP	X0348138	CITIBANK	03/26/26 03/27/26 LODGING	436.34	
05-21	AP	X0351836	SCHILLER, KATHERINE M.	05/12/26 05/12/26 TAXI/RIDE SHARE	27.99	
05-21	AP	X0352188	SCHILLER, KATHERINE M.	05/12/26 05/12/26 TAXI/RIDE SHARE	17.83	
05-27	AP	01910821	HON MIKE TURNER	04/01/26 04/30/26 LODGING	1,451.44	
05-27	AP	01910821	HON MIKE TURNER	04/01/26 04/30/26 MEALS	494.50	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/11/26 05/13/26 NON-AIRFARE COMMERCIAL TRANSP	33.75	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/11/26 05/13/26 LODGING	1,110.81	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/12/26 05/12/26 MEALS	33.58	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/13/26 05/13/26 MEALS	20.87	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/11/26 05/11/26 TAXI/RIDE SHARE	17.83	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/13/26 05/13/26 TAXI/RIDE SHARE	118.39	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/14/26 05/14/26 TAXI/RIDE SHARE	189.02	

2808

06-04	AP	01911955	GM FINANCIAL LEASING	06/01/26	06/30/26	AUTOMOBILE LEASE	485.37
06-08	AP	X0356788	CITIBANK	04/28/26	04/28/26	MEALS	31.29
06-08	AP	X0356788	CITIBANK	05/11/26	05/11/26	MEALS	31.33
06-08	AP	X0356788	CITIBANK	05/20/26	05/20/26	MEALS	46.54
06-08	AP	X0356788	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	27.88
06-08	AP	X0356788	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	27.04
06-09	AP	X0356856	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-09	AP	X0356856	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-09	AP	X0356856	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	517.40
06-09	AP	X0356856	CITIBANK	05/20/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	96.01
06-09	AP	X0356856	CITIBANK	04/27/26	04/30/26	LODGING	1,203.19
06-09	AP	X0356856	CITIBANK	05/11/26	05/13/26	LODGING	1,109.69
06-09	AP	X0356856	CITIBANK	05/13/26	05/15/26	LODGING	1,236.30
06-09	AP	X0356856	CITIBANK	05/20/26	05/22/26	LODGING	1,004.75
06-09	AP	X0356856	CITIBANK	05/21/26	05/21/26	MEALS	9.59
06-09	AP	X0356856	CITIBANK	04/28/26	05/28/26	WI-FI ON TRAVEL	49.95
06-10	AP	X0356859	CITIBANK	05/11/26	05/13/26	LODGING	811.06
06-10	AP	X0356859	CITIBANK	05/13/26	05/13/26	LODGING	100.00
06-10	AP	X0356859	CITIBANK	05/14/26	05/14/26	LODGING	-100.00
06-10	AP	X0356859	CITIBANK	05/11/26	05/11/26	MEALS	79.98
06-10	AP	X0356859	CITIBANK	05/12/26	05/12/26	MEALS	86.80
06-10	AP	X0356859	CITIBANK	05/13/26	05/13/26	MEALS	25.79
06-10	AP	X0356859	CITIBANK	05/14/26	05/14/26	MEALS	10.99
06-10	AP	X0356859	CITIBANK	05/08/26	05/08/26	GASOLINE	69.49
06-10	AP	X0356859	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	28.98
06-10	AP	X0356859	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	135.51
06-10	AP	X0356859	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	10.00
06-10	AP	X0356859	CITIBANK	05/11/26	05/14/26	PARKING	91.00
06-11	AP	X0321756	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	701.81
06-11	AP	X0321756	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	746.80
06-11	AP	X0321756	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-11	AP	X0321756	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	-465.40
06-11	AP	X0321756	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	-373.40
06-11	AP	X0321756	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	-327.75
06-11	AP	X0321756	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-11	AP	X0321756	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	930.79
06-11	AP	X0321756	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	-373.40
06-11	AP	X0321756	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	636.15
06-11	AP	X0321756	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	-363.40
06-11	AP	X0321756	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	-338.41
06-11	AP	X0321756	CITIBANK	05/20/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-11	AP	X0321756	CITIBANK	06/03/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-15	AP	X0360117	HON MIKE TURNER	05/10/26	05/10/26	PRIVATE AUTO MILEAGE	344.38
06-26	AP	01917276	HON MIKE TURNER	05/01/26	05/31/26	LODGING	1,497.22
06-26	AP	01917276	HON MIKE TURNER	05/01/26	05/31/26	MEALS	379.50
TRAVEL TOTALS:							35,631.56
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901412	LWMV LIMITED PARTNERSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
04-23	GL	MED0150397	.....	03/26/26	04/16/26	HIR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL R. TURNER—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	129.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,030.44	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
05-01	AP	X0339159	03/01/26 03/31/26	UTILITIES	12.53	
05-01	AP	X0339159	03/04/26 04/03/26	UTILITIES	159.01	
05-11	AP	X0348138	03/28/26 04/28/26	UTILITIES	49.95	
05-14	AP	X0347751	04/04/26 05/03/26	UTILITIES	159.01	
05-14	AP	X0347751	04/01/26 05/01/26	UTILITIES	27.93	
05-16	AP	01907640	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	129.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,077.87	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
06-03	AP	X0357012	05/27/26 05/27/26	POSTAGE / COURIER / BOX RENTAL	22.20	
06-16	AP	01913965	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,027.14	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
06-25	AP	X0356185	04/29/26 05/29/26	UTILITIES	12.53	
06-25	AP	X0356185	05/04/26 06/03/26	UTILITIES	159.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,984.21	
PRINTING AND REPRODUCTION						
04-22	AP	X0344889	10/30/25 01/31/26	NON-FRANKABLE PRINTING & REPRO	60.30	
05-01	AP	X0339159	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	91.50	
05-06	AP	X0349841	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	78.00	
05-14	AP	X0347751	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-14	AP	X0347751	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	195.35	
06-25	AP	X0356185	05/14/26 05/14/26	FRANKABLE PRINTING & REPROD	5,937.58	
06-25	AP	X0356185	01/13/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	144.45	
06-26	GL	MED0151855	04/21/26 04/21/26	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					6,596.68	
OTHER SERVICES						
05-14	AP	X0347751	04/23/26 05/23/26	TECHNOLOGY SERVICE CONTRACTS	1.99	
06-25	AP	X0356185	05/19/26 05/19/26	TECHNOLOGY SERVICE CONTRACTS	119.99	
06-25	AP	X0356185	04/28/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	99.00	
06-25	AP	X0356185	05/23/26 06/23/26	TECHNOLOGY SERVICE CONTRACTS	1.99	
OTHER SERVICES TOTALS:					222.97	
SUPPLIES AND MATERIALS						
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-318.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	896.93	
05-01	AP	X0339159	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	76.89	

2810

05-01	AP	X0339159	CITIBANK -CCI CONSTANT-CONTACT	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	99.00
05-01	AP	X0339159	CITIBANK -PRIMO BRANDS/WATERSERV	02/15/26	03/14/26	WATER	64.86
05-01	AP	X0339159	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/01/26	04/01/26	AUTO EXPENSES	5.36
05-01	AP	X0339159	CITIBANK -Staples Inc	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	20.08
05-01	AP	X0339159	CITIBANK -TELEGRAPH SUBSCRIPTION	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-01	AP	X0339159	CITIBANK -THE BUSINESS JOURNALS	03/09/26	03/08/27	PUBLICATIONS/REFERENCE MAT'L	230.00
05-01	AP	X0339159	CITIBANK -USAT MEDIA CO	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99
05-01	AP	X0339159	CITIBANK -USAT MEDIA CO	03/24/26	03/23/27	PUBLICATIONS/REFERENCE MAT'L	99.00
05-14	AP	X0347751	CITIBANK -CCI CONSTANT-CONTACT	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	99.00
05-14	AP	X0347751	CITIBANK -DIGITALSPACE	03/29/26	04/29/26	SOFTWARE LESS THAN \$1000	12.53
05-14	AP	X0347751	CITIBANK -DaytonDefense	04/21/26	04/21/26	FOOD & BEVERAGE	25.00
05-14	AP	X0347751	CITIBANK -DaytonDefense	05/07/26	05/07/26	FOOD & BEVERAGE	25.00
05-14	AP	X0347751	CITIBANK -PRIMO BRANDS/WATERSERV	04/03/26	04/30/26	WATER	64.86
05-14	AP	X0347751	CITIBANK -TELEGRAPH SUBSCRIPTION	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	X0347751	CITIBANK -USAT MEDIA CO	04/19/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-993.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	907.83
06-03	AP	X0357012	GERDENICH, ALEXANDER M.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	21.19
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	526.22
06-08	AP	X0358362	WATTS, ALEXANDER G.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	26.86
06-11	AP	01912653	MAX MALLECK	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	60.67
06-12	AP	X0360120	GERMANTOWN PRESS	03/25/26	03/25/27	PUBLICATIONS/REFERENCE MAT'L	26.00
06-25	AP	X0356185	CITIBANK -AMAZON MKTPL BS6OR8RMO	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	12.01
06-25	AP	X0356185	CITIBANK -AMAZON MKTPL BV1BU8C61	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	174.60
06-25	AP	X0356185	CITIBANK -AMAZON MKTPLCE PMTS	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	-12.01
06-25	AP	X0356185	CITIBANK -HOUSE OF 10000 PICTURE FR	05/06/26	05/06/26	HABITATION EXPENSE	104.10
06-25	AP	X0356185	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/26	05/28/26	WATER	64.86
06-25	AP	X0356185	CITIBANK -STAPLES.COM 0900	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	249.09
06-25	AP	X0356185	CITIBANK -STAPLES.COM 0900	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	-249.09
06-25	AP	X0356185	CITIBANK -STAPLES.COM 0900	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	249.09
06-25	AP	X0356185	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/01/26	06/01/26	AUTO EXPENSES	27.93
06-25	AP	X0356185	CITIBANK -TELEGRAPH SUBSCRIPTION	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-25	AP	X0356185	CITIBANK -USATODAY CO DIGITAL	05/19/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-863.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,355.85
SUPPLIES AND MATERIALS TOTALS:							4,224.65
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	358.94
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	358.94
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	358.94
EQUIPMENT TOTALS:							1,076.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,371.65
OFFICE TOTALS:							394,371.65
2025 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	01899206	GM FINANCIAL LEASING	04/01/26	04/30/26	AUTOMOBILE LEASE	485.37
04-13	AP	01900229	GM FINANCIAL LEASING	02/01/26	02/28/26	AUTOMOBILE LEASE	-485.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
04-13	AP 01900232	GM FINANCIAL LEASING	03/01/26 03/31/26	AUTOMOBILE LEASE		-485.37
04-13	AP 01900239	GM FINANCIAL LEASING	04/01/26 04/30/26	AUTOMOBILE LEASE		-485.37
					TRAVEL TOTALS:	-970.74
EQUIPMENT						
05-07	AP 01906090	GOVCONNECTION INC	12/18/25 12/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,491.00
					EQUIPMENT TOTALS:	1,491.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520.26
					OFFICE TOTALS:	520.26
INTERN ALLOWANCES						
2026 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,808.18
					INTERN ALLOWANCES TOTALS:	19,808.18
					OFFICE TOTALS:	19,808.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADBURY, NICHOLAS	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		982.23
		GARTNER, JONATHAN J.	06/03/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,866.67
		MICK, RYLIE	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		260.00
		SKARR, NOLAN M.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		272.50
		STAKER, IAN M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		VALENCIA, GIANNA R.	05/28/26 06/30/26	DISTRICT OFFICE PAID INTERN -		833.34
		WOLFF, DYLAN J.	04/01/26 05/22/26	PAID INTERN - HOUSE PROGRAM		4,506.67
					PERSONNEL COMPENSATION TOTALS:	11,054.74
					INTERN ALLOWANCES TOTALS:	11,054.74
					OFFICE TOTALS:	11,054.74
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-3.16
					PERSONNEL COMPENSATION	703,457.46
					TRAVEL	21,042.55
					RENT, COMMUNICATION, UTILITIES	13,492.02
					PRINTING AND REPRODUCTION	10,772.78
					OTHER SERVICES	4,762.40
					SUPPLIES AND MATERIALS	7,899.15
					EQUIPMENT	2,590.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,013.67
					OFFICE TOTALS:	764,013.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		24.84	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-68.31	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		30.60	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		54.77	
								FRANKED MAIL TOTALS:	41.90
PERSONNEL COMPENSATION									
			BEEZHOLD, JESSICA J.	04/01/26	06/30/26	OUTREACH DIRECTOR		21,875.01	
			BINA, JOSEPH D.	04/01/26	06/30/26	CONSTITUENT ADVOCATE & STORYTE		17,499.99	
			BLINK, CHELSEA S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		29,750.00	
			CAPLAN, EMILY S.	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE		19,500.00	
			DODGE, ANNA E.	06/01/26	06/30/26	SENIOR HEALTH POLICY ADVISOR		7,500.00	
			ESPINOZA, ANGELICA A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		18,750.00	
			FLOYD, DANIELLE N.	04/01/26	04/10/26	LEGISLATIVE ASSISTANT		1,944.44	
			FLOYD, DANIELLE N.	04/01/26	04/10/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,847.22	
			GRECO, JACQUELINE M.	04/01/26	05/31/26	SHARED EMPLOYEE		4,166.66	
			GRECO, JACQUELINE M.	06/01/26	06/30/26	FINANCIAL ADMINISTRATOR		2,083.33	
			HOOPER, REBECCA L.	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE		19,500.00	
			JOHNSON, NYASIA A.	05/26/26	06/30/26	PAID INTERN		2,800.00	
			KIDD, JUSTIN T.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		26,250.00	
			PARIS-BEHR, CAROLINE M.	04/01/26	06/30/26	CHIEF OF STAFF		41,250.00	
			PAYNE, KATHERINE C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF, OPERATI		26,250.00	
			PEARSON, ELDON	03/20/26	03/20/26	DC COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		972.22	
			PEREZ, DANNY B.	04/01/26	06/30/26	OPERATIONS MANAGER		15,000.00	
			QUINONES, SAMANTHA	04/01/26	06/30/26	COMMUNITY LIAISON		15,875.01	
			RING, KENT T.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		17,499.99	
			SMITH, MADISYN T.	04/01/26	05/08/26	PART-TIME EMPLOYEE		1,520.00	
			TAYLOR, DERRELL R.	04/01/26	06/30/26	STAFF ASSISTANT		13,749.99	
			YOSS, VINITA L.	04/01/26	06/30/26	DISTRICT DIRECTOR		28,749.99	
			ZARATE ROLON, GRACIELA M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/LEGI		16,250.01	
								PERSONNEL COMPENSATION TOTALS:	350,583.86
TRAVEL									
04-21	AP	01903736	HON. LAUREN UNDERWOOD	03/23/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		917.80	
04-22	AP	01903903	BEEZHOLD, JESSICA J.	02/12/26	02/13/26	PRIVATE AUTO MILEAGE		122.53	
04-22	AP	01903910	QUINONES, SAMANTHA	01/19/26	01/22/26	MEALS		130.02	
04-22	AP	01903910	QUINONES, SAMANTHA	01/10/26	01/10/26	PRIVATE AUTO MILEAGE		87.00	
04-22	AP	01903910	QUINONES, SAMANTHA	01/19/26	01/22/26	TAXI/RIDE SHARE		217.19	
04-22	AP	01903911	BEEZHOLD, JESSICA J.	03/12/26	03/23/26	PRIVATE AUTO MILEAGE		166.75	
04-22	AP	01903912	QUINONES, SAMANTHA	03/07/26	03/07/26	PRIVATE AUTO MILEAGE		44.80	
04-28	AP	01904826	HON. LAUREN UNDERWOOD	03/01/26	03/31/26	LODGING		1,932.00	
04-28	AP	01904826	HON. LAUREN UNDERWOOD	03/01/26	03/31/26	MEALS		404.18	
05-07	AP	01905923	CITIBANK GOV CARD SERVICE	01/20/26	01/23/26	CAR RENTAL		269.05	
05-07	AP	01905923	CITIBANK GOV CARD SERVICE	01/24/26	01/24/26	TOLLS		7.70	
05-07	AP	01905923	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	TOLLS		1.10	
05-11	AP	01905926	CITIBANK GOV CARD SERVICE	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT		358.00	
05-11	AP	01905926	CITIBANK GOV CARD SERVICE	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT		884.34	
05-11	AP	01905926	CITIBANK GOV CARD SERVICE	02/02/26	02/05/26	CAR RENTAL		301.57	
05-11	AP	01905926	CITIBANK GOV CARD SERVICE	02/09/26	02/12/26	CAR RENTAL		286.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREN UNDERWOOD—Con.						
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/23/26 02/25/26	CAR RENTAL	229.72	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/07/26 02/07/26	TAXI/RIDE SHARE	35.34	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/08/26 02/08/26	TAXI/RIDE SHARE	65.94	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	TAXI/RIDE SHARE	21.78	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	TAXI/RIDE SHARE	24.00	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/06/26 02/12/26	PARKING	720.00	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/23/26 02/27/26	PARKING	215.00	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	420.45	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/06/26 01/12/26	CAR RENTAL	449.50	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	CAR RENTAL	71.55	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/06/26 01/06/26	TAXI/RIDE SHARE	12.14	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	TAXI/RIDE SHARE	24.55	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/06/26 01/09/26	PARKING	165.00	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/03/26 03/06/26	CAR RENTAL	181.91	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/18/26 03/19/26	CAR RENTAL	93.87	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/24/26 03/27/26	CAR RENTAL	336.24	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	04/14/26 04/17/26	CAR RENTAL	316.24	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	TAXI/RIDE SHARE	22.81	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	PARKING	17.76	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/23/26 03/28/26	PARKING	215.00	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	04/11/26 04/11/26	PARKING	79.00	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	04/14/26 04/17/26	PARKING	165.00	
05-27	AP 01910747	HON. LAUREN UNDERWOOD	04/01/26 04/30/26	LODGING	2,174.53	
05-27	AP 01910747	HON. LAUREN UNDERWOOD	04/01/26 04/30/26	MEALS	411.11	
06-23	AP 01916207	HON. LAUREN UNDERWOOD	04/23/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	388.20	
06-23	AP 01916207	HON. LAUREN UNDERWOOD	03/17/26 03/24/26	TAXI/RIDE SHARE	138.53	
06-25	AP 01916756	PEREZ, DANNY B.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	120.13	
06-26	AP 01917209	HON. LAUREN UNDERWOOD	05/01/26 05/31/26	LODGING	1,380.00	
06-26	AP 01917209	HON. LAUREN UNDERWOOD	05/01/26 05/31/26	MEALS	276.39	
06-29	AP 01916722	SMITH, MADISYN T.	01/17/26 01/17/26	PRIVATE AUTO MILEAGE	92.80	
06-29	AP 01916738	QUINONES, SAMANTHA	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	42.00	
06-29	AP 01916743	BEEZHOLD, JESSICA J.	04/06/26 05/30/26	PRIVATE AUTO MILEAGE	299.42	
06-29	AP 01916754	QUINONES, SAMANTHA	05/02/26 05/30/26	PRIVATE AUTO MILEAGE	251.02	
					TRAVEL TOTALS:	15,717.21
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01903906	SCOTT STREET PARKING LLC	04/01/26 06/30/26	DISTRICT OFFICE PARKING	720.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	115.75	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	964.91	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	847.48	
05-21	AP 01905460	CITI PCARD-COMED PAYMENT	01/07/26 02/04/26	UTILITIES	131.92	
05-21	AP 01905460	CITI PCARD-COMED PAYMENT	01/15/26 02/13/26	UTILITIES	125.72	

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	115.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,022.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	847.48
05-27	AP	01905463	CITI PCARD-COMED PAYMENT	02/13/26	03/16/26	UTILITIES	109.64
05-27	AP	01905463	CITI PCARD-COMED PAYMENT	03/05/26	04/06/26	UTILITIES	126.29
05-27	AP	01905463	CITI PCARD-COMED PAYMENT	03/16/26	04/15/26	UTILITIES	114.54
05-27	AP	01905463	CITI PCARD-NICOR GAS BILL	01/22/26	02/23/26	UTILITIES	141.75
05-27	AP	01905463	CITI PCARD-SQ LASALLE COUNTY VAC	05/15/26	05/15/26	TEMPORARY SPACE RENTAL	31.25
05-27	AP	01905463	CITI PCARD-USPS.COM CLICKNSHIP	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	6.82
05-27	AP	01905796	CITI PCARD-VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	626.16
05-28	AP	01905478	CITI PCARD-COMED PAYMENT	02/04/26	03/05/26	UTILITIES	129.86
05-28	AP	01905478	CITI PCARD-COMED PAYMENT	03/05/26	04/06/26	UTILITIES	126.29
05-28	AP	01905802	CITI PCARD-VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	626.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	115.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	929.32
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	847.48
06-25	AP	01916756	PEREZ, DANNY B.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	158.96
06-26	GL	MED0151855	.....	06/12/26	06/12/26	HIR GRAPHICS (TRANSFER)	375.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,380.29
PRINTING AND REPRODUCTION							
05-06	AP	01905787	CITI PCARD-Google ADS7765431117	01/03/26	01/15/26	ADVERTISEMENTS	1,961.06
05-06	AP	01905787	CITI PCARD-Google ADS7765431117	01/03/26	01/15/26	ADVERTISEMENTS	3,759.69
05-06	AP	01905791	CITI PCARD-GOVBUSINESSCARDS.COM	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	60.00
05-21	AP	01905455	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/03/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	408.38
05-21	AP	01910098	CITI PCARD-FACEBK H689ZCHXS2	01/03/26	01/15/26	ADVERTISEMENTS	3,602.80
05-27	AP	01905463	CITI PCARD-FSP AURORA FASTPRINT, INC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	179.85
05-27	AP	01905795	CITI PCARD-GOVBUSINESSCARDS.COM	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	311.00
05-27	AP	01905796	CITI PCARD-GOVBUSINESSCARDS.COM	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	490.00
PRINTING AND REPRODUCTION TOTALS:							10,772.78
OTHER SERVICES							
04-22	AP	01903902	DEKALB JANITORIAL SERVICES LLC	02/10/26	02/25/26	JANITORIAL AND MAINT SERV	300.00
04-22	AP	01903904	WISH CLEANING COMPANY	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	250.00
04-22	AP	01903907	DEKALB JANITORIAL SERVICES LLC	03/10/26	03/24/26	JANITORIAL AND MAINT SERV	300.00
04-22	AP	01903908	WISH CLEANING COMPANY	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	250.00
05-06	AP	01905791	CITI PCARD-DROPBOX XGSPKT8GSLM	01/10/26	02/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
05-21	AP	01905455	CITI PCARD-SQ HAWKEN LOCKSMITH SERV	01/13/26	01/13/26	JANITORIAL AND MAINT SERV	196.44
05-21	AP	01905755	CITI PCARD-DROPBOX 27VQJ78RJX	12/10/25	01/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
05-21	AP	01905759	CITI PCARD-APPLE.COM/BILL	12/19/25	01/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01905795	CITI PCARD-APPLE.COM/BILL	01/31/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01905796	CITI PCARD-CANVA I04806-55833418	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	15.00
05-27	AP	01905796	CITI PCARD-DROPBOX KTHQRZ327RMP	02/10/26	03/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	12/30/25	01/29/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	01/19/26	02/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910113	CITI PCARD-APPLE.COM/BILL	02/28/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910151	DEKALB JANITORIAL SERVICES LLC	04/11/26	04/25/26	JANITORIAL AND MAINT SERV	150.00
05-28	AP	01905798	CITI PCARD-APPLE.COM/BILL	03/19/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREN UNDERWOOD—Con.						
05-28	AP	01905798	CITI PCARD-APPLE.COM/BILL	03/30/26 04/29/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-28	AP	01905798	CITI PCARD-CANVA I04834-49479287	03/28/26 04/27/26	TECHNOLOGY SERVICE CONTRACTS	15.00
05-28	AP	01905798	CITI PCARD-DROPBOX VVCS2PCDHH5J	03/10/26 04/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
05-28	AP	01905802	CITI PCARD-DROPBOX 14ZNOBZHL5T2	04/10/26 05/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
06-29	AP	01916746	WISH CLEANING COMPANY	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	250.00
06-29	AP	01916752	DEKALB JANITORIAL SERVICES LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	300.00
06-29	AP	01916762	WISH CLEANING COMPANY	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	260.00
06-30	AP	01916758	JOHNSON CONTROLS SECURITY LLC	05/21/26 05/21/26	SECURITY SERVICE	713.56
OTHER SERVICES TOTALS:						3,962.40
SUPPLIES AND MATERIALS						
04-10	GL	FRM0150095	.....	12/18/25 03/16/26	FRAMING (TRANSFER)	62.00
04-22	AP	01903905	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-301.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	229.62
05-05	GL	FRM0150672	.....	01/22/26 04/13/26	FRAMING (TRANSFER)	31.00
05-06	AP	01905791	CITI PCARD-AIRTABLE.COM/BILL	01/12/26 02/12/26	SOFTWARE LESS THAN \$1000	50.88
05-06	AP	01905791	CITI PCARD-AMAZON MKTPL UY2GZ8WH3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-06	AP	01905791	CITI PCARD-CAPITAL GIFTS	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	1,876.98
05-21	AP	01905451	CITI PCARD-COSTCO WHSE	01/08/26 01/08/26	FOOD & BEVERAGE	64.84
05-21	AP	01905455	CITI PCARD-AMAZON MKTPL G06IL3XF3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	122.91
05-21	AP	01905455	CITI PCARD-AMAZON MKTPL 0U9FZ2943	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	10.86
05-21	AP	01905455	CITI PCARD-Amazon.com KG7959BV3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	47.58
05-21	AP	01905455	CITI PCARD-PANERA BREAD	01/17/26 01/17/26	FOOD & BEVERAGE	364.15
05-21	AP	01905455	CITI PCARD-TARGET 00025593	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	16.50
05-21	AP	01905460	CITI PCARD-Amazon.com	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	-34.80
05-21	AP	01905460	CITI PCARD-Amazon.com 576NA1IX3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	34.82
05-21	AP	01905460	CITI PCARD-WATER COFFEE DELIVERY	01/20/26 02/03/26	WATER	111.85
05-21	AP	01905460	CITI PCARD-WATER COFFEE DELIVERY	02/17/26 03/03/26	WATER	132.68
05-21	AP	01905759	CITI PCARD-QUENCH USA, INC.	01/01/26 01/31/26	WATER	42.00
05-27	AP	01905463	CITI PCARD-AMAZON MKTPL BG2RW4ZD0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	60.89
05-27	AP	01905463	CITI PCARD-Amazon.com	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	-27.83
05-27	AP	01905463	CITI PCARD-Amazon.com BG0487D10	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	28.07
05-27	AP	01905463	CITI PCARD-Amazon.com JS9AD7SW3	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	37.07
05-27	AP	01905463	CITI PCARD-PRIMO BRANDS/WATERSERV	03/16/26 04/28/26	WATER	77.62
05-27	AP	01905795	CITI PCARD-AMAZON MKTPL 437V37DD3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	13.95
05-27	AP	01905795	CITI PCARD-AMAZON MKTPL L438N7YL3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	21.55
05-27	AP	01905795	CITI PCARD-APPLE.COM/BILL	01/30/26 02/25/26	SOFTWARE LESS THAN \$1000	21.19
05-27	AP	01905795	CITI PCARD-CANVA I04775-52514264	01/28/26 02/27/26	SOFTWARE LESS THAN \$1000	15.00
05-27	AP	01905795	CITI PCARD-FLICKR PRO MONTHLY	01/29/26 02/28/26	SOFTWARE LESS THAN \$1000	11.66
05-27	AP	01905795	CITI PCARD-FRAME.IO	01/25/26 02/25/26	SOFTWARE LESS THAN \$1000	63.60
05-27	AP	01905795	CITI PCARD-PAY CAPITAL CRAVINGS	02/10/26 02/10/26	FOOD & BEVERAGE	184.50
05-27	AP	01905795	CITI PCARD-QUENCH USA, INC.	02/01/26 02/28/26	WATER	42.00
05-27	AP	01905795	CITI PCARD-SQ PLUMA BY BLUEBIRD	02/10/26 02/10/26	FOOD & BEVERAGE	251.44

2816

05-27	AP	01905796	CITI PCARD-AIRTABLE.COM/BILL	02/12/26	03/12/26	SOFTWARE LESS THAN \$1000	50.88
05-27	AP	01905796	CITI PCARD-AMAZON MKTPL B96DP01Q1	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	22.53
05-27	AP	01905796	CITI PCARD-AMAZON MKTPL BE67A9JP2	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	13.98
05-27	AP	01905796	CITI PCARD-APPLE.COM/BILL	02/19/26	03/18/26	SOFTWARE LESS THAN \$1000	1.05
05-27	AP	01905796	CITI PCARD-CHICAGO TRIBUNE SUBS	02/03/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	27.96
05-27	AP	01905796	CITI PCARD-FLICKR PRO MONTHLY	02/28/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	11.66
05-27	AP	01905796	CITI PCARD-FRAME.IO	02/25/26	03/25/26	SOFTWARE LESS THAN \$1000	63.60
05-27	AP	01905796	CITI PCARD-QUENCH USA, INC.	03/01/26	03/31/26	WATER	42.00
05-27	AP	01910106	CITI PCARD-1PASSWORD	03/24/26	04/24/26	SOFTWARE LESS THAN \$1000	8.47
05-27	AP	01910106	CITI PCARD-1PASSWORD	04/24/26	05/24/26	SOFTWARE LESS THAN \$1000	8.47
05-27	AP	01910106	CITI PCARD-1PASSWORD TRIAL OVER	02/24/26	03/24/26	SOFTWARE LESS THAN \$1000	8.47
05-27	AP	01910106	CITI PCARD-FRAME.IO	04/25/26	05/25/26	SOFTWARE LESS THAN \$1000	63.60
05-27	AP	01910106	CITI PCARD-SHAW MEDIA	01/09/26	01/09/27	PUBLICATIONS/REFERENCE MAT'L	79.95
05-28	AP	01905478	CITI PCARD-AMAZON MKTPL BC8E03H12	03/27/26	03/27/26	FOOD & BEVERAGE	90.29
05-28	AP	01905478	CITI PCARD-AMAZON MKTPL BC8E03H12	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	64.05
05-28	AP	01905478	CITI PCARD-Amazon.com B51P05UE0	03/27/26	03/27/26	FOOD & BEVERAGE	58.25
05-28	AP	01905478	CITI PCARD-Amazon.com B51P05UE0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	190.35
05-28	AP	01905798	CITI PCARD-AIRTABLE.COM/BILL	03/12/26	04/12/26	SOFTWARE LESS THAN \$1000	50.88
05-28	AP	01905798	CITI PCARD-APPLE.COM/BILL	03/02/26	03/25/26	SOFTWARE LESS THAN \$1000	21.19
05-28	AP	01905798	CITI PCARD-APPLE.COM/BILL	03/30/26	04/25/26	SOFTWARE LESS THAN \$1000	21.19
05-28	AP	01905798	CITI PCARD-CHICAGO TRIBUNE SUBS	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	27.96
05-28	AP	01905798	CITI PCARD-FLICKR PRO MONTHLY	03/29/26	04/29/26	SOFTWARE LESS THAN \$1000	11.66
05-28	AP	01905798	CITI PCARD-FRAME.IO	03/25/26	04/25/26	SOFTWARE LESS THAN \$1000	63.60
05-28	AP	01905802	CITI PCARD-AIRTABLE.COM/BILL	04/12/26	05/12/26	SOFTWARE LESS THAN \$1000	50.88
05-28	AP	01905802	CITI PCARD-AMAZON MKTPL BS8CW77D1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	56.31
05-28	AP	01905802	CITI PCARD-CHICAGO TRIBUNE SUBS	01/03/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	27.96
05-28	AP	01905802	CITI PCARD-CHICAGO TRIBUNE SUBS	04/03/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	27.96
05-28	AP	01905802	CITI PCARD-QUENCH USA, INC.	04/01/26	04/30/26	WATER	42.00
05-28	AP	01905802	CITI PCARD-Staples Inc	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	870.24
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	280.52
06-03	GL	FRM0151375	.....	03/20/26	05/18/26	FRAMING (TRANSFER)	93.00
06-04	AP	01911837	QUEST FOOD MANAGEMENT SERVICES LLC	05/01/26	05/01/26	FOOD & BEVERAGE	581.40
06-29	AP	01916743	BEEZHOLD, JESSICA J.	04/28/26	04/28/26	FOOD & BEVERAGE	8.12
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	234.22
SUPPLIES AND MATERIALS TOTALS:							7,355.22
EQUIPMENT							
05-06	AP	01905791	CITI PCARD-CDW GOVT #AH7N37D	12/30/25	12/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,235.89
05-21	AP	01905455	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/26	04/29/26	MAINTENANCE / REPAIRS	68.32
05-28	AP	01905802	CITI PCARD-CANON DIRECT	01/27/26	01/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,217.94
EQUIPMENT TOTALS:							2,522.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,335.81
OFFICE TOTALS:							400,335.81
2025 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-07	AP	01905923	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
05-11	AP	01905924	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	164.30
05-11	AP	01905924	CITIBANK GOV CARD SERVICE	12/21/25	12/21/25	AIRFARE COMMERCIAL TRANSPORT	161.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/23/25 11/24/25	CAR RENTAL	85.66	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	12/01/25 12/04/25	CAR RENTAL	297.21	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	12/09/25 12/12/25	CAR RENTAL	236.12	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/17/25 11/21/25	TAXI/RIDE SHARE	208.00	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/30/25 11/30/25	TAXI/RIDE SHARE	20.76	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	10/14/25 10/15/25	PARKING	53.00	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/04/25 11/06/25	PARKING	129.00	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/30/25 12/04/25	PARKING	175.00	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/23/25 12/23/25	AIRFARE COMMERCIAL TRANSPORT	365.30	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/21/25 12/23/25	LODGING	381.29	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/15/25 12/19/25	CAR RENTAL	304.98	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/22/25 12/23/25	CAR RENTAL	92.59	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/21/25 12/21/25	TAXI/RIDE SHARE	104.25	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/23/25 12/23/25	TAXI/RIDE SHARE	125.93	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/23/25 12/23/25	TOLLS	2.00	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	TAXI/RIDE SHARE	9.80	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	TAXI/RIDE SHARE	21.68	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	09/20/25 09/20/25	TAXI/RIDE SHARE	24.54	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	TAXI/RIDE SHARE	16.24	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	TAXI/RIDE SHARE	58.93	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	TAXI/RIDE SHARE	16.70	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	10/21/25 10/21/25	TAXI/RIDE SHARE	31.35	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	TAXI/RIDE SHARE	76.46	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	TAXI/RIDE SHARE	9.92	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	TAXI/RIDE SHARE	18.63	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/19/25 11/19/25	TAXI/RIDE SHARE	32.35	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	TAXI/RIDE SHARE	22.44	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	TAXI/RIDE SHARE	13.10	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	TAXI/RIDE SHARE	15.91	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	TAXI/RIDE SHARE	15.75	
TRAVEL TOTALS:					3,161.43	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901021	BAYS RIALTO BUILDING LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
04-16	AP 01901121	PAPPAS GLASGOW DEVELOPMENT LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-23	AP 01904070	UPS	12/12/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	6.43	
05-06	AP 01905791	CITI PCARD-VZWRLSS APOCC VISB	11/24/25 12/23/25	UTILITIES	626.23	
05-16	AP 01907227	BAYS RIALTO BUILDING LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP 01907327	PAPPAS GLASGOW DEVELOPMENT LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-20	AP 01905436	CITI PCARD-COMED PAYMENT	10/06/25 11/04/25	UTILITIES	144.98	
05-20	AP 01905436	CITI PCARD-COMED PAYMENT	10/15/25 11/13/25	UTILITIES	108.91	
05-20	AP 01905436	CITI PCARD-SQ JOLIET AREA HISTORICA	12/17/25 12/17/25	TEMPORARY SPACE RENTAL	250.00	
05-21	AP 01905451	CITI PCARD-COMED PAYMENT	11/04/25 12/04/25	UTILITIES	110.60	
05-21	AP 01905451	CITI PCARD-NICOR GAS BILL	09/23/25 10/17/25	UTILITIES	0.31	

05-21	AP	01905455	CITI PCARD-COMED PAYMENT	11/13/25	12/13/25	UTILITIES	106.95
05-21	AP	01905455	CITI PCARD-COMED PAYMENT	12/04/25	01/07/26	UTILITIES	118.77
05-21	AP	01905455	CITI PCARD-NICOR GAS BILL	07/24/25	08/21/25	UTILITIES	54.64
05-21	AP	01905455	CITI PCARD-NICOR GAS BILL	10/23/25	11/20/25	UTILITIES	61.43
05-21	AP	01905460	CITI PCARD-COMED PAYMENT	12/13/25	01/15/26	UTILITIES	111.62
05-21	AP	01905460	CITI PCARD-NICOR GAS BILL	11/21/25	12/22/25	UTILITIES	86.85
05-21	AP	01905460	CITI PCARD-NICOR GAS BILL	12/22/25	01/22/26	UTILITIES	89.58
05-21	AP	01905755	CITI PCARD-VZWRLLS APOCC VISB	10/24/25	11/23/25	UTILITIES	626.23
05-27	AP	01905796	CITI PCARD-VZWRLLS APOCC VISB	12/24/25	01/23/26	UTILITIES	626.16
06-16	AP	01913565	BAYS RIALTO BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01913663	PAPPAS GLASGOW DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,329.69
PRINTING AND REPRODUCTION							
05-06	AP	01905787	CITI PCARD-GOOGLE ADS7765431117	12/23/25	01/02/26	ADVERTISEMENTS	2,038.94
05-06	AP	01905787	CITI PCARD-Google ADS7765431117	12/23/25	01/02/26	ADVERTISEMENTS	2,630.00
05-21	AP	01905455	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/25	01/02/26	NON-FRANKABLE PRINTING & REPRO	983.14
05-21	AP	01905759	CITI PCARD-ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-21	AP	01905760	CITI PCARD-FSP AURORA FASTPRINT, INC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	9,307.72
05-21	AP	01910098	CITI PCARD-FACEBK 2EHT8AV5X2	12/24/25	12/24/25	ADVERTISEMENTS	4.64
05-21	AP	01910098	CITI PCARD-FACEBK 2R8U49M6X2	12/24/25	12/24/25	ADVERTISEMENTS	7.00
05-21	AP	01910098	CITI PCARD-FACEBK 65H7AC9XS2	01/02/26	01/02/26	ADVERTISEMENTS	2,464.53
05-21	AP	01910098	CITI PCARD-FACEBK 7ADXAB9XS2	12/19/25	12/19/25	ADVERTISEMENTS	1,045.33
05-21	AP	01910098	CITI PCARD-FACEBK H689ZCHXS2	12/31/25	01/02/26	ADVERTISEMENTS	831.42
							PRINTING AND REPRODUCTION TOTALS:
							19,461.22
OTHER SERVICES							
05-21	AP	01905755	CITI PCARD-APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-21	AP	01905755	CITI PCARD-APPLE.COM/BILL	11/19/25	12/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	08/19/25	09/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	11/19/25	12/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	11/30/25	12/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-04	AP	01911875	JOHNSON CONTROLS SECURITY LLC	10/23/25	10/23/25	SECURITY SERVICE	-16,229.62
							OTHER SERVICES TOTALS:
							-16,224.37
SUPPLIES AND MATERIALS							
05-06	AP	01905791	CITI PCARD-CDW GOVT #AH7N37D	12/30/25	12/30/26	SOFTWARE LESS THAN \$1000	807.03
05-06	AP	01905791	CITI PCARD-FRAME.IO	12/25/25	01/25/26	SOFTWARE LESS THAN \$1000	63.60
05-06	AP	01905791	CITI PCARD-Staples Inc	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	357.54
05-08	AP	01906159	CDW GOVERNMENT LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	377.25
05-20	AP	01905436	CITI PCARD-AMAZON MKTPL B7CX6YJ1	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	233.82
05-20	AP	01905436	CITI PCARD-AMAZON MKTPL F00PE7WJ3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	75.59
05-20	AP	01905436	CITI PCARD-CDW GOVT #AH32A8Y	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	989.00
05-20	AP	01905436	CITI PCARD-HINCKLEY FRESH MARKET	12/12/25	12/12/25	WATER	6.04
05-20	AP	01905436	CITI PCARD-PANERA BREAD	12/13/25	12/13/25	FOOD & BEVERAGE	311.27
05-20	AP	01905436	CITI PCARD-TARGET 00025593	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	25.68
05-20	AP	01905436	CITI PCARD-WATER COFFEE DELIVERY	09/30/25	10/09/25	WATER	50.70
05-20	AP	01905436	CITI PCARD-WATER COFFEE DELIVERY	11/12/25	12/09/25	WATER	78.98
05-21	AP	01905451	CITI PCARD-AMAZON MKTPL 2U1252Y03	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	69.64
05-21	AP	01905451	CITI PCARD-AMAZON MKTPL NC4LW3CK3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	135.83
05-21	AP	01905451	CITI PCARD-AMAZON MKTPL XV7WR3H03	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	59.09
05-21	AP	01905451	CITI PCARD-AMAZON MKTPL ZE3501CS3	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	54.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
05-21	AP	01905451	CITI PCARD-APPLE.COM/US	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	580.88
05-21	AP	01905451	CITI PCARD-Amazon.com 375BS9EX3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	104.97
05-21	AP	01905451	CITI PCARD-WATER COFFEE DELIVERY	12/23/25 01/06/26	WATER	52.37
05-21	AP	01905755	CITI PCARD-AIRTABLE.COM/BILL	12/12/25 01/12/26	SOFTWARE LESS THAN \$1000	50.88
05-21	AP	01905755	CITI PCARD-AMAZON MKTPL B88AW53H2	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	147.40
05-21	AP	01905755	CITI PCARD-APPLE.COM/BILL	10/30/25 11/25/25	SOFTWARE LESS THAN \$1000	21.19
05-21	AP	01905755	CITI PCARD-APPLE.COM/US	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	402.80
05-21	AP	01905755	CITI PCARD-CANVA I04714-48431742	11/28/25 12/27/25	SOFTWARE LESS THAN \$1000	15.00
05-21	AP	01905755	CITI PCARD-FLICKR PRO MONTHLY	10/29/25 11/26/25	SOFTWARE LESS THAN \$1000	11.66
05-21	AP	01905755	CITI PCARD-FRAME.IO	11/25/25 12/25/25	SOFTWARE LESS THAN \$1000	63.60
05-21	AP	01905755	CITI PCARD-MT Chicago Tribune	12/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	31.76
05-21	AP	01905755	CITI PCARD-QUENCH USA, INC.	12/01/25 12/31/25	WATER	42.00
05-21	AP	01905755	CITI PCARD-SP CHICAGO SUN-TIMES	11/25/25 11/24/26	PUBLICATIONS/REFERENCE MAT'L	36.50
05-21	AP	01905755	CITI PCARD-TST PARAISO	12/12/25 12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	1,582.20
05-21	AP	01905759	CITI PCARD-APPLE.COM/BILL	12/30/25 01/29/26	SOFTWARE LESS THAN \$1000	21.19
05-21	AP	01905759	CITI PCARD-BESTBUYCOM807124760050	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	59.97
05-21	AP	01905759	CITI PCARD-BESTBUYCOM807126941936	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	207.43
05-21	AP	01905759	CITI PCARD-BESTBUYMKT807126955025	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	138.95
05-21	AP	01905759	CITI PCARD-CANVA I04744-34046825	12/28/25 01/27/26	SOFTWARE LESS THAN \$1000	15.00
05-21	AP	01905759	CITI PCARD-FLICKR PRO MONTHLY	12/29/25 01/29/26	SOFTWARE LESS THAN \$1000	11.66
05-21	AP	01905759	CITI PCARD-SONY ELECTRONICS	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	264.99
05-27	AP	01905463	CITI PCARD-B&H PHOTO 800-606-6969	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	598.00
05-27	AP	01910106	CITI PCARD-FLICKR PRO MONTHLY	10/29/25 11/29/25	SOFTWARE LESS THAN \$1000	11.66
05-27	AP	01910113	CITI PCARD-AMAZON MKTPL 797FL4E83	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	25.98
05-27	AP	01910113	CITI PCARD-AMAZON MKTPL 8H1HR1NK3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	44.98
05-27	AP	01910113	CITI PCARD-APPLE.COM/BILL	11/20/25 12/09/25	SOFTWARE LESS THAN \$1000	21.19
05-28	AP	01905798	CITI PCARD-CDW GOVT #AIGX56E	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	524.99
05-28	AP	01905798	CITI PCARD-CDW GOVT #AIGX56L	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	524.99
06-04	AP	01911878	CITIBANK	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	-1,099.00
06-11	AP	01912765	CDW GOVERNMENT LLC	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	539.00
SUPPLIES AND MATERIALS TOTALS:						8,749.52
EQUIPMENT						
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,952.57
05-19	AP	01909897	CDW GOVERNMENT LLC	05/18/26 05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,276.70
05-19	AP	01909897	CDW GOVERNMENT LLC	05/18/26 05/18/26	WARRANTIES	389.85
05-19	AP	01909897	CDW GOVERNMENT LLC	05/18/26 05/18/26	WARRANTIES QTY - 2	406.96
06-04	AP	01911875	JOHNSON CONTROLS SECURITY LLC	10/23/25 10/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,229.62
06-04	AP	01911878	CITIBANK	12/23/25 12/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
06-11	AP	01912765	CDW GOVERNMENT LLC	06/09/26 06/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,206.27
06-11	AP	01912765	CDW GOVERNMENT LLC	06/09/26 06/09/26	WARRANTIES	368.07
06-11	AP	01912765	CDW GOVERNMENT LLC	06/09/26 06/09/26	WARRANTIES QTY - 3	610.44
EQUIPMENT TOTALS:						40,539.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75,016.97

						OFFICE TOTALS:	75,016.97	
INTERN ALLOWANCES								
2026 HON. LAUREN UNDERWOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,810.67	10,460.00
						INTERN ALLOWANCES TOTALS:	21,810.67	10,460.00
						OFFICE TOTALS:	21,810.67	10,460.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DUDEJA, SHREYA	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -		4,400.00	
		SINGER, CARLY H.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM		3,600.00	
		WILLIAMS, LONDON P.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		900.00	
		WILLIAMS, SAMANTHA D.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,560.00	
						PERSONNEL COMPENSATION TOTALS:	10,460.00	
						INTERN ALLOWANCES TOTALS:	10,460.00	
						OFFICE TOTALS:	10,460.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,940.11	20,870.90
						PERSONNEL COMPENSATION	585,004.62	266,033.34
						TRAVEL	51,554.12	31,177.91
						RENT, COMMUNICATION, UTILITIES	43,610.01	30,994.46
						PRINTING AND REPRODUCTION	41,852.00	31,921.50
						OTHER SERVICES	19,092.48	9,808.01
						SUPPLIES AND MATERIALS	9,340.59	7,811.29
						EQUIPMENT	2,004.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,397.93	399,619.41
						OFFICE TOTALS:	773,397.93	399,619.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	38.53	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-60.86	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16,268.88	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	100.29	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-42.10	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	4,463.88	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	102.28	
						FRANKED MAIL TOTALS:	20,870.90	
PERSONNEL COMPENSATION								
		ANDERSON, THOMAS W.	04/01/26	06/30/26	DISTRICT DIRECTOR		31,250.01	
		ASH, PAIGE E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		24,375.00	
		BAUGH, R P.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01	
		CLEMENT, RACHEL S.	04/01/26	05/31/26	FIELD REPRESENTATIVE		10,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. DAVID G. VALADAO—Con.							
		DELANEY, REGAN E.	05/01/26	05/31/26	SHARED EMPLOYEE	5,000.00	
		HARTL, KELLIE J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	20,381.25	
		JBEILY, HELEN H.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	18,000.00	
		KEMP, STEVEN	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	17,499.99	
		KLEPP, WILLIAM G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,750.01	
		MENDOZA-VERDUZCO, ALONDRA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,750.01	
		QUEZADA, KOLE	05/04/26	06/30/26	DISTRICT REPRESENTATIVE	9,500.00	
		REIS, GRACE L.	04/01/26	06/30/26	STAFF ASSISTANT	12,999.99	
		RENTERIA, ANDREW G.	04/01/26	06/30/26	CHIEF OF STAFF	23,818.74	
		RESTREPO, PAULA A.	04/01/26	06/30/26	SCHEDULER	17,250.00	
		SPENO, OLIVIA L.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,625.00	
		ZITO, PARKER	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,499.99	
				PERSONNEL COMPENSATION TOTALS:		266,033.34	
TRAVEL							
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	769.20
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	339.00
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	657.00
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/03/26	03/04/26	CAR RENTAL	297.03
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	GASOLINE	47.33
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	TAXI/RIDE SHARE	153.38
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	TAXI/RIDE SHARE	21.86
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	TAXI/RIDE SHARE	15.98
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/25/26	03/25/26	TAXI/RIDE SHARE	58.97
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	TAXI/RIDE SHARE	30.16
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/15/26	03/19/26	PARKING	85.00
04-03	AP	01898647	CITIBANK GOV CARD SERVICE	03/02/26	03/05/26	LODGING	1,130.10
04-09	AP	01898976	RESTREPO, PAULA A.	03/16/26	03/25/26	PRIVATE AUTO MILEAGE	86.28
04-10	AP	01899090	UECKER, JACQUELINE	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	369.31
04-14	AP	01899523	CLEMENT, RACHEL S.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	327.12
04-20	AP	01903560	KEMP, STEVEN	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	609.00
04-24	AP	01903559	MENDOZA-VERDUZCO, ALONDRA	02/01/26	04/10/26	PRIVATE AUTO MILEAGE	153.70
04-28	AP	01904778	HON DAVID VALADAO	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904778	HON DAVID VALADAO	03/01/26	03/31/26	MEALS	828.00
05-01	AP	01904424	SPENO, OLIVIA L.	03/24/26	04/22/26	TAXI/RIDE SHARE	73.15
05-08	AP	01906010	HON DAVID VALADAO	04/22/26	04/29/26	PARKING	136.00
05-12	AP	01906007	KEMP, STEVEN	04/07/26	05/02/26	PRIVATE AUTO MILEAGE	450.10
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	260.20
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	789.20
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,314.40
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	472.20
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	873.20
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/13/26	05/13/26	WI-FI ON TRAVEL	49.00
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TAXI/RIDE SHARE	76.97

2822

05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	TAXI/RIDE SHARE	17.99
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	TAXI/RIDE SHARE	90.19
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	TAXI/RIDE SHARE	26.98
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	TAXI/RIDE SHARE	28.98
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	20.82
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	03/22/26	03/28/26	PARKING	119.00
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/11/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	668.20
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	36.99
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/06/26	04/12/26	LODGING	1,894.51
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/12/26	04/19/26	LODGING	2,240.14
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/16/26	04/19/26	MEALS	74.02
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	11.84
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/06/26	04/12/26	PARKING	90.00
05-13	AP	01906030	UECKER, JACQUELINE	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	494.45
05-13	AP	01906031	CLEMENT, RACHEL S.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	794.96
05-18	AP	01906548	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	TAXI/RIDE SHARE	22.88
05-27	AP	01910882	HON DAVID VALADAO	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910882	HON DAVID VALADAO	04/01/26	04/30/26	MEALS	966.00
06-05	AP	01911196	CLEMENT, RACHEL S.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	560.28
06-05	AP	01911358	UECKER, JACQUELINE	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	252.08
06-08	AP	01906079	CITI PCARD-ENTERPRISE RENT-A-CAR	04/06/26	04/11/26	CAR RENTAL	429.88
06-08	AP	01911419	QUEZADA, KOLE	05/11/26	05/29/26	PRIVATE AUTO MILEAGE	525.00
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	902.21
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	04/28/26	04/28/26	TAXI/RIDE SHARE	20.81
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	TAXI/RIDE SHARE	28.98
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	TAXI/RIDE SHARE	19.88
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	TAXI/RIDE SHARE	27.88
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	TAXI/RIDE SHARE	106.18
06-08	AP	01911494	KLEPP, WILLIAM G.	05/28/26	05/28/26	MEALS	33.00
06-08	AP	01911494	KLEPP, WILLIAM G.	05/28/26	05/30/26	TAXI/RIDE SHARE	57.64
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	04/12/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	969.41
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	538.82
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	05/28/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	577.79
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	76.30
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	339.20
06-10	AP	01912584	KEMP, STEVEN	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	552.99
06-25	AP	01916523	ASH, PAIGE E.	06/14/26	06/18/26	MEALS	251.06
06-25	AP	01916523	ASH, PAIGE E.	06/17/26	06/18/26	GASOLINE	145.22
06-25	AP	01916523	ASH, PAIGE E.	06/18/26	06/18/26	TAXI/RIDE SHARE	23.74
06-26	AP	01917151	HON DAVID VALADAO	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917151	HON DAVID VALADAO	05/01/26	05/31/26	MEALS	552.00
06-30	AP	01916923	SPENO, OLIVIA L.	06/04/26	06/09/26	TAXI/RIDE SHARE	44.77
TRAVEL TOTALS:							31,177.91
04-03	AP	01898648	JANET E SHARP SURVIVORS TRUST	02/24/26	03/24/26	UTILITIES	211.72
04-06	AP	01898750	CHARTER COMMUNICATIONS	03/14/26	04/13/26	UTILITIES	410.98
04-15	AP	01899512	CITI PCARD-BMC/SO CAL GAS COMPANY	01/15/26	02/13/26	UTILITIES	79.42
04-16	AP	01899782	CITI PCARD-Spectrum	03/14/26	04/15/26	UTILITIES	410.98
04-16	AP	01901239	JANET E SHARP SURVIVORS TRUST	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID G. VALADAO—Con.						
04-16	AP 01901383	GENERAL SERVICES KERN COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-23	GL MED0150397	.....	04/07/26 04/17/26	HIR GRAPHICS (TRANSFER)	5.00	
04-24	AP 01903573	AT&T CORP	02/19/26 03/18/26	UTILITIES	2,841.11	
04-24	AP 01903733	COMCAST	04/18/26 05/17/26	UTILITIES	457.04	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	123.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	967.64	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69	
05-12	AP 01906009	JANET E SHARP SURVIVORS TRUST	03/25/26 04/23/26	UTILITIES	144.57	
05-15	AP 01906399	AT&T CORP	03/19/26 04/18/26	UTILITIES	2,841.05	
05-15	AP 01906400	VERIZON	03/09/26 04/08/26	UTILITIES	353.57	
05-16	AP 01907445	JANET E SHARP SURVIVORS TRUST	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
05-16	AP 01907602	GENERAL SERVICES KERN COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	123.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	882.03	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69	
05-27	GL MED0151310	.....	04/24/26 05/21/26	HIR GRAPHICS (TRANSFER)	10.00	
05-28	AP 01910367	FIRESIDE 21 LLC	03/26/26 03/26/26	FRANKABLE TELECOM/TELETOWNHALL	4,155.00	
05-28	AP 01910387	VERIZON	04/09/26 05/08/26	UTILITIES	353.64	
05-29	AP 01910562	COMCAST	05/18/26 06/17/26	UTILITIES	457.04	
05-29	AP 01910563	CHARTER COMMUNICATIONS	05/14/26 06/13/26	UTILITIES	410.98	
06-16	AP 01913782	JANET E SHARP SURVIVORS TRUST	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
06-16	AP 01913931	GENERAL SERVICES KERN COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-23	AP 01914383	AT&T CORP	04/19/26 05/18/26	UTILITIES	2,841.42	
06-24	AP 01916609	JANET E SHARP SURVIVORS TRUST	04/24/26 05/25/26	UTILITIES	278.61	
06-24	AP 01916613	COMCAST	06/18/26 07/17/26	UTILITIES	457.04	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	123.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	875.55	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69	
06-26	GL MED0151855	.....	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)	1.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,994.46	
PRINTING AND REPRODUCTION						
05-04	AP 01905042	THE FRANKING GROUP	04/07/26 04/07/26	FRANKABLE PRINTING & REPROD	4,318.00	
05-04	AP 01905043	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	4,343.00	
05-04	AP 01905045	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	5,420.00	
05-04	AP 01905046	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	4,497.00	
05-04	AP 01905050	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	3,490.00	
05-04	AP 01905054	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	3,543.00	
05-04	AP 01905069	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	6,073.00	
05-05	AP 01905243	ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-27	GL MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	1.00	

06-03	AP	01911114	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-15	AP	01912341	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-22	AP	01916245	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	8.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-15	AP	01899512	CITI PCARD-Adobe Inc	03/26/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01899774	CITI PCARD-Adobe Inc	03/12/26	04/11/26	TECHNOLOGY SERVICE CONTRACTS	26.48
04-16	AP	01899782	CITI PCARD-APPLE.COM/BILL	03/26/26	03/26/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01901468	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-24	AP	01903705	JACQUELINE GALARZA	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	600.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907701	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-18	AP	01906551	CITI PCARD-Adobe Inc	04/26/26	05/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-29	AP	01910284	JACQUELINE GALARZA	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	600.00
06-09	AP	01911783	CITI PCARD-ADOBE ADOBE	05/26/26	06/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-09	AP	01911783	CITI PCARD-Adobe Inc	04/12/26	05/11/26	TECHNOLOGY SERVICE CONTRACTS	26.48
06-09	AP	01911783	CITI PCARD-Adobe Inc	05/12/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS	26.48
06-09	AP	01911783	CITI PCARD-OPENAI CHATGPT SUBSCR	05/21/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01912466	JACQUELINE GALARZA	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	750.00
06-16	AP	01914028	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	90.65
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	56.59
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	51.80
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	3.60
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	74.28
04-15	AP	01899512	CITI PCARD-AMAZON MKTPL B52KQ62J2	03/18/26	03/18/26	FOOD & BEVERAGE	26.98
04-15	AP	01899512	CITI PCARD-AMAZON MKTPL B54W16QU2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	58.99
04-15	AP	01899512	CITI PCARD-AMAZON RETA B95E53S70	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	29.46
04-15	AP	01899512	CITI PCARD-Amazon.com BP15K4SC1	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	14.44
04-15	AP	01899512	CITI PCARD-CANVA I04812-66957431	03/06/26	04/06/26	SOFTWARE LESS THAN \$1000	120.00
04-15	AP	01899512	CITI PCARD-LEGISTORM LLC	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	11.95
04-15	AP	01899512	CITI PCARD-OPENAI CHATGPT SUBSCR	03/21/26	04/21/26	SOFTWARE LESS THAN \$1000	21.20
04-16	AP	01899774	CITI PCARD-RUMBLEUP	03/25/26	03/25/26	SOFTWARE LESS THAN \$1000	562.86
04-17	AP	01900097	CEN CAL DISTRIBUTING INC	03/23/26	03/23/26	WATER	10.50
04-17	AP	01900098	CEN CAL DISTRIBUTING INC	03/01/26	03/01/26	WATER	14.50
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	613.99
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	WATER	77.70
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	4.95
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	38.85
05-13	AP	01906031	CLEMENT, RACHEL S.	05/06/26	05/06/26	FOOD & BEVERAGE	75.00
05-18	AP	01906551	CITI PCARD-LEGISTORM LLC	04/14/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	11.95
05-19	AP	01906561	CITI PCARD-OPENAI CHATGPT SUBSCR	04/21/26	05/21/26	SOFTWARE LESS THAN \$1000	21.20
05-20	AP	01906852	CEN CAL DISTRIBUTING INC	04/01/26	04/01/26	WATER	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID G. VALADAO—Con.						
05-20	AP	01906853 CEN CAL DISTRIBUTING INC	04/13/26	04/13/26	WATER	10.50
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-255.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	467.53
06-03	AP	01906685 RENTERIA, ANDREW G.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	3,755.50
06-04	AP	01911862 IMPACTOFFICE	05/01/26	05/15/26	WATER	38.85
06-04	AP	01911862 IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	8.94
06-04	AP	01911886 IMPACTOFFICE	05/16/26	05/31/26	WATER	90.65
06-08	AP	01906079 CITI PCARD-AMAZON MKTPL BJ181UF2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	681.42
06-08	AP	01906079 CITI PCARD-USHR FLAG SALES	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	42.92
06-08	AP	01906079 CITI PCARD-USHR FLAG SALES	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	42.92
06-08	AP	01911419 QUEZADA, KOLE	05/29/26	05/29/26	FOOD & BEVERAGE	58.50
06-09	AP	01911783 CITI PCARD-AMAZON MKTPL BJ4P43P20	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	199.98
06-09	AP	01911783 CITI PCARD-Amazon.com BJ2B06WEO	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	4.94
06-09	AP	01911783 CITI PCARD-Amazon.com BS14E5K30	04/30/26	04/30/26	FOOD & BEVERAGE	247.50
06-09	AP	01911783 CITI PCARD-Amazon.com BS14E5K30	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-09	AP	01911783 CITI PCARD-Amazon.com BS7MR07P0	04/30/26	04/30/26	FOOD & BEVERAGE	121.50
06-09	AP	01911783 CITI PCARD-LEGISTORM LLC	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	11.95
06-09	AP	01911783 CITI PCARD-RUMBLEUP	05/14/26	05/14/26	SOFTWARE LESS THAN \$1000	21.20
06-09	AP	01911783 CITI PCARD-WALMART.COM	05/13/26	05/13/26	FOOD & BEVERAGE	45.45
06-22	AP	01913149 CEN CAL DISTRIBUTING INC	05/01/26	05/01/26	WATER	16.50
06-22	AP	01913152 CEN CAL DISTRIBUTING INC	05/04/26	05/04/26	WATER	10.50
06-22	AP	01913154 CEN CAL DISTRIBUTING INC	05/26/26	05/26/26	WATER	10.50
06-25	AP	01916523 ASH, PAIGE E.	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE)	17.30
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	289.31
					SUPPLIES AND MATERIALS TOTALS:	7,811.29
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,619.41
					OFFICE TOTALS:	399,619.41
2025 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	01898646 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	389.99
04-16	AP	01899607 RESTREPO, PAULA A.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	52.50
04-16	AP	01899607 RESTREPO, PAULA A.	10/14/25	12/18/25	PRIVATE AUTO MILEAGE	472.50
					TRAVEL TOTALS:	914.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01899782 CITI PCARD-Spectrum	01/14/25	02/13/25	UTILITIES	414.71
05-04	AP	01905427 CITIBANK	11/17/25	11/17/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00

2826

05-04	AP	01905427	CITIBANK	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,168.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,582.71	
			SUPPLIES AND MATERIALS					
05-04	AP	01905427	CITIBANK	11/17/25	11/17/25	SOFTWARE LESS THAN \$1000	-2,000.00	
05-04	AP	01905427	CITIBANK	11/20/25	11/20/25	SOFTWARE LESS THAN \$1000	-1,168.00	
						SUPPLIES AND MATERIALS TOTALS:	-3,168.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329.70	
						OFFICE TOTALS:	1,329.70	
INTERN ALLOWANCES								
2026 HON. DAVID G. VALADAO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,276.66	6,526.66
						INTERN ALLOWANCES TOTALS:	13,276.66	6,526.66
						OFFICE TOTALS:	13,276.66	6,526.66
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			AMARAL, JOHN T.	06/05/26	06/30/26	DISTRICT OFFICE PAID INTERN -	693.33	
			BRANTLEY, SOPHIA	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,333.33	
			GORDON, CAMDEN S.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00	
			QUEZADA, KOLE	04/01/26	05/03/26	DISTRICT OFFICE PAID INTERN -	1,550.00	
			WOZNIEWSKI, NADJA E.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,550.00	
						PERSONNEL COMPENSATION TOTALS:	6,526.66	
						INTERN ALLOWANCES TOTALS:	6,526.66	
						OFFICE TOTALS:	6,526.66	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	398.83	353.39
						PERSONNEL COMPENSATION	834,622.25	422,000.01
						TRAVEL	6,376.37	3,588.00
						RENT, COMMUNICATION, UTILITIES	60,370.69	31,183.74
						PRINTING AND REPRODUCTION	3,126.50	2,945.00
						OTHER SERVICES	18,984.60	9,300.99
						SUPPLIES AND MATERIALS	10,901.93	6,326.25
						EQUIPMENT	1,721.99	1,310.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,503.16	477,008.37
						OFFICE TOTALS:	936,503.16	477,008.37
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	46.03	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-57.73	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	259.29	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-65.77	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	281.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. JEFFERSON VAN DREW—Con.							
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-109.66	
					FRANKED MAIL TOTALS:	353.39	
PERSONNEL COMPENSATION							
		AHMED, SAMEEHA	04/01/26	06/30/26	CASEWORK DIRECTOR	16,250.01	
		ANTONUCCI, HADDON A.	04/01/26	06/30/26	POLICY DIRECTOR	41,250.00	
		ANTONUCCI, PAXTON L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,250.00	
		BENNETT, JAMES J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00	
		CHIN,CHRISTOPHER J.	04/01/26	06/30/26	DIRECTOR OF VETERANS OUTREACH	24,999.99	
		DHYNE, NOEL A.	04/01/26	06/30/26	OPERATIONS DIRECTOR	18,750.00	
		GARBER, NOAH	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	21,249.99	
		GUIRGUIS, JOHN	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99	
		HENNESSEY, DENISE M.	04/01/26	06/30/26	COMMUNITY RELATIONS DIRECTOR	18,750.00	
		KERR, ALYSON M.	04/01/26	06/30/26	SCHEDULING DIRECTOR	18,750.00	
		KIRK,JOHN W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	27,500.01	
		LAMARRA, MIA G.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00	
		LAMBOY, JOSHUA N.	04/01/26	06/30/26	DIRECTOR OF VETERANS AFFAIRS	18,750.00	
		LOFTUS, JOHN C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,000.00	
		MURPHY, ALLISON L.	04/01/26	06/30/26	CHIEF OF STAFF	43,500.00	
		MURPHY, MARYANNE K.	04/01/26	06/30/26	LEGISLATIVE AIDE	16,250.01	
		MURPHY, MELISSA A.	04/01/26	06/30/26	DIRECTOR OF EDUCATION POLICY	15,999.99	
		O'CONNOR JR, BRIAN D.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	18,750.00	
		RAY, TREVOR J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	38,750.01	
		WADE, MELISSA E.	04/01/26	06/30/26	SHARED EMPLOYEE	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	422,000.01	
TRAVEL							
04-28	AP	01904862	HON. JEFFERSON VAN DREW	03/01/26	03/31/26	LODGING	2,208.00
06-26	AP	01917086	HON. JEFFERSON VAN DREW	05/01/26	05/31/26	LODGING	1,380.00
					TRAVEL TOTALS:	3,588.00	
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0342222	SOUTH JERSEY GAS COMPANY	03/04/26	04/06/26	UTILITIES	309.36
04-10	AP	X0342226	ATLANTIC CITY ELECTRIC COMPANY	03/05/26	04/03/26	UTILITIES	442.50
04-14	AP	X0339184	CITIBANK -VERIZON BILL PAYMENT	02/09/26	03/08/26	UTILITIES	204.43
04-16	AP	01901022	NETWORK 1001 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
04-23	AP	X0339105	CITIBANK -COMCAST / XFINITY	03/04/26	04/03/26	UTILITIES	463.60
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	89.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,259.65
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-07	AP	X0350371	SOUTH JERSEY GAS COMPANY	04/06/26	05/05/26	UTILITIES	138.79
05-16	AP	01907228	NETWORK 1001 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
05-16	AP	X0347756	CITIBANK -COMCAST / XFINITY	04/04/26	05/03/26	UTILITIES	461.45
05-19	AP	X0347709	CITIBANK -USPS PO 1050091422	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	25.45
05-19	AP	X0347709	CITIBANK -USPS PO 1050091422	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	129.75

05-19	AP	X0347709	CITIBANK -VERIZON BILL PAYMENT	03/09/26	04/08/26	UTILITIES	204.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	89.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,255.17
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-10	AP	X0359102	SOUTH JERSEY GAS COMPANY	05/05/26	06/03/26	UTILITIES	40.90
06-11	AP	X0356172	CITIBANK -COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	463.64
06-11	AP	X0356416	CITIBANK -VERIZON BILL PAYMENT	04/09/26	05/08/26	UTILITIES	204.26
06-11	AP	X0359138	ATLANTIC CITY ELECTRIC COMPANY	05/06/26	06/03/26	UTILITIES	209.16
06-16	AP	01913566	NETWORK 1001 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	160.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	94.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,284.14
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
RENT, COMMUNICATION, UTILITIES TOTALS:							31,183.74
PRINTING AND REPRODUCTION							
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPO	791.00
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPO	91.50
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPO	1,768.00
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	04/17/26	04/17/26	NON-FRANKABLE PRINTING & REPO	183.00
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPO	91.50
06-26	GL	MED0151855	.....	05/13/26	05/13/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,945.00
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-14	AP	X0339184	CITIBANK -Adobe Inc	03/24/26	04/23/26	TECHNOLOGY SERVICE CONTRACTS	167.98
04-14	AP	X0339184	CITIBANK -Dropbox QY85KKCKRHFN	03/25/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01901605	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0339105	CITIBANK -APPLE.COM/BILL	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	X0351568	CARMENS CLEANING SERVICE	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	625.00
05-16	AP	01907837	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	X0347756	CITIBANK -APPLE.COM/BILL	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-19	AP	X0347709	CITIBANK -Adobe Inc	04/24/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	117.12
05-30	AP	X0355480	CARMENS CLEANING SERVICE	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	500.00
06-11	AP	X0356172	CITIBANK -APPLE.COM/BILL	04/28/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-11	AP	X0356416	CITIBANK -ADOBE ADOBE	05/24/26	06/23/26	TECHNOLOGY SERVICE CONTRACTS	167.98
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914162	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							9,300.99
SUPPLIES AND MATERIALS							
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL B54AX0252	03/18/26	03/18/26	FOOD & BEVERAGE	44.40
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL BD7LD3E42	03/10/26	03/10/26	FOOD & BEVERAGE	52.57
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL BD7LD3E42	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	58.34
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL BE10F6XZ1	03/03/26	03/03/26	FOOD & BEVERAGE	94.97
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL BE10F6XZ1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	21.84
04-14	AP	X0339184	CITIBANK -D J WSJ	03/04/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	47.69
04-14	AP	X0339184	CITIBANK -GRABIEN	03/06/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	700.00
04-14	AP	X0339184	CITIBANK -NYTIMES	03/12/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	25.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFFERSON VAN DREW—Con.						
04-23	AP	X0339105	CITIBANK -AMAZON MARK BD56Q7RB2	03/13/26 03/13/26	FOOD & BEVERAGE	50.38
04-23	AP	X0339105	CITIBANK -AMAZON MARK BD56Q7RB2	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	54.48
04-23	AP	X0339105	CITIBANK -AMAZON MARK BP0C044Q0	03/09/26 03/09/26	FOOD & BEVERAGE	67.26
04-23	AP	X0339105	CITIBANK -AMAZON MARK BP0C044Q0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	-9.99
04-23	AP	X0339105	CITIBANK -AMAZON MKTPL BD01C0KP2	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	17.99
04-23	AP	X0339105	CITIBANK -AMAZON MKTPL BP20C1JE1	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	58.85
04-23	AP	X0339105	CITIBANK -AMAZON RETA BE2N87Q42	02/24/26 02/24/26	FOOD & BEVERAGE	12.98
04-23	AP	X0339105	CITIBANK -AMAZON RETA BE2N87Q42	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	67.82
04-23	AP	X0339105	CITIBANK -Adobe Inc	02/28/26 03/30/26	SOFTWARE LESS THAN \$1000	21.31
04-23	AP	X0339105	CITIBANK -LEE PRESSOFATLANTICCITY	03/23/26 04/22/26	PUBLICATIONS/REFERENCE MAT'L	65.86
04-23	AP	X0339105	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	21.86
04-23	AP	X0339105	CITIBANK -STAPLES 00107847	03/08/26 03/08/26	OFFICE SUPPLIES (OUTSIDE)	355.96
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	347.05
05-16	AP	X0347756	CITIBANK -AMAZON MKTPL BS3BJ5ZS1	04/22/26 04/22/26	FOOD & BEVERAGE	59.02
05-16	AP	X0347756	CITIBANK -AMAZON MKTPL BS3BJ5ZS1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	76.68
05-16	AP	X0347756	CITIBANK -AMAZON MKTPL BS81P4NG0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	15.00
05-16	AP	X0347756	CITIBANK -AMAZON RETA BY5Y70KJ2	04/12/26 04/12/26	FOOD & BEVERAGE	54.05
05-16	AP	X0347756	CITIBANK -AMAZON RETA BY5Y70KJ2	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	43.49
05-16	AP	X0347756	CITIBANK -Adobe Inc	03/31/26 04/29/26	SOFTWARE LESS THAN \$1000	21.31
05-16	AP	X0347756	CITIBANK -DOLLAR GENERAL #22049	03/30/26 03/30/26	FOOD & BEVERAGE	19.63
05-16	AP	X0347756	CITIBANK -LEE PRESSOFATLANTICCITY	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	65.86
05-16	AP	X0347756	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 04/27/26	WATER	117.57
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL B709K8FC2	04/01/26 04/01/26	FOOD & BEVERAGE	32.86
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BC0SD15P2	03/27/26 03/27/26	FOOD & BEVERAGE	65.13
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BC0SD15P2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	57.57
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BG43Y1HM1	04/01/26 04/01/26	FOOD & BEVERAGE	37.99
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BG92D0R90	03/27/26 03/27/26	FOOD & BEVERAGE	18.79
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BJ5998C02	04/20/26 04/20/26	FOOD & BEVERAGE	94.37
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BJ5B59L42	04/20/26 04/20/26	FOOD & BEVERAGE	37.09
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BY9CT6UU1	04/21/26 04/21/26	FOOD & BEVERAGE	94.77
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BY9CT6UU1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	14.99
05-19	AP	X0347709	CITIBANK -AMAZON RETA B734F9L82	04/01/26 04/01/26	FOOD & BEVERAGE	66.24
05-19	AP	X0347709	CITIBANK -AMAZON RETA B734F9L82	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	24.42
05-19	AP	X0347709	CITIBANK -Adobe Inc	04/24/26 05/23/26	SOFTWARE LESS THAN \$1000	50.86
05-19	AP	X0347709	CITIBANK -D J WSJ	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	47.69
05-19	AP	X0347709	CITIBANK -Dropbox S3YD37PWL332	04/25/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-19	AP	X0347709	CITIBANK -GRABEN	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	700.00
05-19	AP	X0347709	CITIBANK -NYTIMES	04/09/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	25.44
05-19	AP	X0347709	CITIBANK -USHR FLAG SALES	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	63.95
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-310.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	406.69
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BJ9Z73401	04/27/26 04/27/26	FOOD & BEVERAGE	28.35

06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BJ9Z73401	04/27/26	04/27/26	HABITATION EXPENSE	59.99
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BS0AC0UI1	04/27/26	04/27/26	FOOD & BEVERAGE	39.77
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BV3R12AU1	05/06/26	05/06/26	HABITATION EXPENSE	42.15
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BV90D9XQ2	04/29/26	04/29/26	FOOD & BEVERAGE	22.49
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BV90D9XQ2	04/29/26	04/29/26	HABITATION EXPENSE	42.15
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL VWOAG7633	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	14.62
06-11	AP	X0356172	CITIBANK -AMAZON MKTPLACE PMTS	05/07/26	05/07/26	HABITATION EXPENSE	-42.15
06-11	AP	X0356172	CITIBANK -Adobe Inc	04/30/26	05/30/26	SOFTWARE LESS THAN \$1000	21.31
06-11	AP	X0356172	CITIBANK -LEE PRESSOFATLANTICCITY	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	69.76
06-11	AP	X0356172	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	21.86
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BF3462PW2	05/07/26	05/07/26	FOOD & BEVERAGE	3.75
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BF9ID2MB2	05/07/26	05/07/26	FOOD & BEVERAGE	109.04
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BF9ID2MB2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	71.83
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BJ4AP8D11	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BJ5TB4P01	04/30/26	04/30/26	FOOD & BEVERAGE	62.98
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BJ5TB4P01	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	44.33
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BV9GV6V80	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	30.24
06-11	AP	X0356416	CITIBANK -AMAZON RETA BJOY0V61	05/01/26	05/01/26	FOOD & BEVERAGE	51.42
06-11	AP	X0356416	CITIBANK -CDW GOVT #AJ2L46S	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	692.18
06-11	AP	X0356416	CITIBANK -D J WSJ	04/29/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	47.69
06-11	AP	X0356416	CITIBANK -D J WSJ	05/27/26	06/26/26	PUBLICATIONS/REFERENCE MAT'L	47.69
06-11	AP	X0356416	CITIBANK -Dropbox NR9R83WRPRKP	05/25/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-11	AP	X0356416	CITIBANK -GRABIEN	05/06/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	700.00
06-11	AP	X0356416	CITIBANK -NYTIMES	05/07/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	25.44
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-570.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	662.47
SUPPLIES AND MATERIALS TOTALS:							6,326.25
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	137.00
05-16	AP	X0347756	CITIBANK -AMAZON MKTPL BGOQ29IE0	04/05/26	04/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000	899.99
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							1,310.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,008.37
OFFICE TOTALS:							477,008.37
2025 HON. JEFFERSON VAN DREW							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-04	AP	X0349224	JOHNSON CONTROLS SECURITY LLC	03/31/26	03/31/26	SECURITY SERVICE	2,277.13
OTHER SERVICES TOTALS:							2,277.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,277.13
OFFICE TOTALS:							2,277.13
INTERN ALLOWANCES							
2026 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						17,593.33	11,913.34
INTERN ALLOWANCES TOTALS:						17,593.33	11,913.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JEFFERSON VAN DREW—Con.						
					OFFICE TOTALS:	17,593.33
						11,913.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASSO, AUSTIN J.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		760.00
		DRISCOLL, KAILA	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		860.00
		GRIFFITH, EMILY D.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		760.00
		HOOVER, ANDREW J.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		HUMMEL, DENNIS H.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		860.00
		JARVIE, RYAN M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		600.00
		LEVENBERG, HAILEY J.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		506.67
		MAJOWICZ III, JOSEPH S.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		840.00
		MCHUGH, MARAH	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		820.00
		NA, MATTHEW S.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		RABENOU, EMMA B.	05/19/26 05/31/26	DISTRICT OFFICE PAID INTERN -		240.00
		RUSSO JR, JOSEPH E.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		860.00
		SCHULTHEIS, CAMRYN	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		840.00
		WONG, ZOHEY M.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	11,913.34
					INTERN ALLOWANCES TOTALS:	11,913.34
					OFFICE TOTALS:	11,913.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-146.51
					PERSONNEL COMPENSATION	628,841.57
					TRAVEL	36,979.16
					RENT, COMMUNICATION, UTILITIES	51,709.31
					PRINTING AND REPRODUCTION	7,073.87
					OTHER SERVICES	2,684.29
					SUPPLIES AND MATERIALS	17,364.14
					EQUIPMENT	6,975.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,481.34
					OFFICE TOTALS:	751,481.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	42.03
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-74.35
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	30.27
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-45.03
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	24.07

2832

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-118.11
		PERSONNEL COMPENSATION						FRANKED MAIL TOTALS:	-141.12
		DOE, KRISTEN L.		04/01/26	06/30/26	PART-TIME EMPLOYEE			31,749.99
		DOE, KRISTEN L.		05/01/26	05/01/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)			7,500.00
		GARCIA, RACHEL W.		04/01/26	06/30/26	SPECIAL PROGRAMS AND EVENTS DI			21,249.99
		GARCIA, RACHEL W.		05/01/26	06/30/26	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)			7,500.00
		HANSON, ELIOT C.		04/01/26	06/30/26	FIELD REP/CASEWORK MGR			18,500.00
		HARDIMON, MADISON C.		04/01/26	06/30/26	CHIEF OF STAFF			45,750.01
		HESS, ROBYN P.		04/01/26	06/30/26	PART-TIME EMPLOYEE			5,625.00
		HOMAN, CHRISTOPHER A.		04/01/26	06/30/26	COMMUNICATIONS ADVISOR			30,000.00
		HORN, ELENA		03/01/26	06/30/26	STAFF ASSISTANT			18,800.01
		KACZMAREK, ELIZABETH A.		04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			6,249.99
		PIANELLI, NICOLETTE A.		04/01/26	06/30/26	OUTREACH DIRECTOR			18,750.00
		REILLY, GARRETT P.		04/01/26	06/30/26	POLICY ADVISOR			22,249.99
		RODRIGUEZ, WILLIAM S.		05/11/26	06/30/26	LEGISLATIVE ASSISTANT			8,333.33
		RUSSELL, SAVANNAH G.		04/01/26	06/30/26	PRESS SECRETARY			15,749.99
		SALINAS, NATASHA M.		04/01/26	06/30/26	EVENT COORDINATOR			17,750.00
		TES, PAULINA		04/01/26	06/30/26	SCHEDULER			18,250.01
		VADEN, CODY W.		04/01/26	06/30/26	DISTRICT DIRECTOR			24,999.99
		VADEN, CODY W.		05/01/26	05/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)			5,000.00
		WOODS, BRAYDEN M.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
								PERSONNEL COMPENSATION TOTALS:	349,008.29
		TRAVEL							
04-04	AP	X0332090	GARCIA, RACHEL W.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE			45.49
04-06	AP	X0338291	HON BETH VAN DUYN	01/04/26	02/03/26	WI-FI ON TRAVEL			49.95
04-06	AP	X0340555	HON BETH VAN DUYN	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			455.40
04-06	AP	X0340555	HON BETH VAN DUYN	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			455.40
04-06	AP	X0340555	HON BETH VAN DUYN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			455.40
04-06	AP	X0340555	HON BETH VAN DUYN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT			455.40
04-07	AP	X0334962	HANSON, ELIOT C.	03/17/26	04/01/26	PRIVATE AUTO MILEAGE			207.36
04-07	AP	X0339456	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT			-17.00
04-07	AP	X0339456	CITIBANK	03/11/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT			729.80
04-07	AP	X0339456	CITIBANK	03/11/26	03/12/26	LODGING			221.13
04-07	AP	X0339456	CITIBANK	03/12/26	03/12/26	MEALS			35.91
04-07	AP	X0339456	CITIBANK	03/11/26	03/12/26	CAR RENTAL			97.46
04-07	AP	X0339456	CITIBANK	03/11/26	03/11/26	PARKING			23.82
04-07	AP	X0339456	CITIBANK	03/11/26	03/12/26	TOLLS			15.48
04-16	AP	X0343539	WOODS, BRAYDEN M.	04/06/26	04/06/26	TAXI/RIDE SHARE			30.82
04-17	AP	X0343681	HON BETH VAN DUYN	02/01/26	02/01/26	TAXI/RIDE SHARE			12.92
04-17	AP	X0343681	HON BETH VAN DUYN	03/15/26	03/15/26	TAXI/RIDE SHARE			31.97
04-17	AP	X0343717	HON BETH VAN DUYN	03/04/26	04/03/26	WI-FI ON TRAVEL			49.96
04-17	AP	X0343717	HON BETH VAN DUYN	04/04/26	05/03/26	WI-FI ON TRAVEL			49.95
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT			35.00
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT			40.00
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/06/26	04/06/26	MEALS			47.36
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/07/26	04/07/26	MEALS			36.12
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/08/26	04/08/26	MEALS			31.67
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/09/26	04/09/26	MEALS			15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETH VAN DUYN—Con.						
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/09/26 04/09/26 TAXI/RIDE SHARE		27.00
04-24	AP	X0337979	HORN, ELENA	03/24/26 04/23/26 PRIVATE AUTO MILEAGE		58.03
04-24	AP	X0345503	WOODS, BRAYDEN M.	04/20/26 04/20/26 TAXI/RIDE SHARE		15.97
04-28	AP	01904598	HON BETH VAN DUYN	01/01/26 01/31/26 MEALS		132.12
04-28	AP	01904633	HON BETH VAN DUYN	02/01/26 02/28/26 LODGING		1,372.00
04-28	AP	01904633	HON BETH VAN DUYN	02/01/26 02/28/26 MEALS		57.08
04-28	AP	X0346735	SALINAS, NATASHA M.	04/15/26 04/15/26 MEALS		38.12
04-28	AP	X0346735	SALINAS, NATASHA M.	04/16/26 04/16/26 MEALS		62.80
04-28	AP	X0346735	SALINAS, NATASHA M.	04/15/26 04/15/26 TAXI/RIDE SHARE		47.61
04-28	AP	X0346735	SALINAS, NATASHA M.	04/16/26 04/16/26 TAXI/RIDE SHARE		27.59
04-28	AP	X0346735	SALINAS, NATASHA M.	04/17/26 04/17/26 TAXI/RIDE SHARE		39.70
05-01	AP	X0345726	HANSON, ELIOT C.	04/15/26 04/15/26 MEALS		18.31
05-01	AP	X0345726	HANSON, ELIOT C.	04/16/26 04/16/26 MEALS		16.53
05-01	AP	X0345726	HANSON, ELIOT C.	04/14/26 04/14/26 WI-FI ON TRAVEL		20.00
05-01	AP	X0345726	HANSON, ELIOT C.	04/17/26 04/17/26 WI-FI ON TRAVEL		24.00
05-01	AP	X0345726	HANSON, ELIOT C.	04/27/26 04/28/26 PRIVATE AUTO MILEAGE		52.93
05-01	AP	X0345726	HANSON, ELIOT C.	04/14/26 04/14/26 TAXI/RIDE SHARE		51.00
05-01	AP	X0345726	HANSON, ELIOT C.	04/17/26 04/17/26 TAXI/RIDE SHARE		142.97
05-04	AP	X0335957	VADEN, CODY W.	03/02/26 03/05/26 LODGING		895.47
05-04	AP	X0335957	VADEN, CODY W.	03/04/26 03/04/26 MEALS		33.58
05-04	AP	X0335957	VADEN, CODY W.	04/14/26 04/14/26 MEALS		24.42
05-04	AP	X0335957	VADEN, CODY W.	04/15/26 04/15/26 MEALS		33.29
05-04	AP	X0335957	VADEN, CODY W.	04/17/26 04/17/26 MEALS		16.92
05-04	AP	X0335957	VADEN, CODY W.	01/30/26 03/13/26 PRIVATE AUTO MILEAGE		578.56
05-04	AP	X0335957	VADEN, CODY W.	04/14/26 04/14/26 TAXI/RIDE SHARE		17.08
05-04	AP	X0335957	VADEN, CODY W.	04/15/26 04/15/26 TAXI/RIDE SHARE		35.27
05-04	AP	X0335957	VADEN, CODY W.	04/16/26 04/16/26 TAXI/RIDE SHARE		42.29
05-04	AP	X0335957	VADEN, CODY W.	04/17/26 04/17/26 TAXI/RIDE SHARE		205.68
05-04	AP	X0335957	VADEN, CODY W.	03/06/26 03/08/26 TOLLS		14.09
05-04	AP	X0335957	VADEN, CODY W.	03/08/26 03/13/26 TOLLS		47.39
05-04	AP	X0335957	VADEN, CODY W.	03/27/26 04/04/26 TOLLS		25.31
05-04	AP	X0335957	VADEN, CODY W.	03/28/26 03/30/26 TOLLS		13.99
05-04	AP	X0335957	VADEN, CODY W.	04/04/26 04/10/26 TOLLS		17.59
05-05	AP	X0348416	CITIBANK	04/06/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT		455.40
05-05	AP	X0348416	CITIBANK	04/06/26 04/08/26 LODGING		393.92
05-05	AP	X0348416	CITIBANK	04/10/26 04/10/26 MEALS		24.65
05-05	AP	X0348416	CITIBANK	04/06/26 04/08/26 CAR RENTAL		437.07
05-05	AP	X0348416	CITIBANK	04/06/26 04/08/26 TOLLS		54.75
05-06	AP	X0343248	GARCIA, RACHEL W.	04/08/26 04/25/26 PRIVATE AUTO MILEAGE		80.28
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	04/14/26 04/14/26 MEALS		21.47
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	04/15/26 04/15/26 MEALS		31.09
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	04/16/26 04/16/26 TAXI/RIDE SHARE		86.53
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	04/17/26 04/17/26 TAXI/RIDE SHARE		27.80

2834

05-07	AP	X0349405	HON BETH VAN DUYN	05/04/26	06/03/26	WI-FI ON TRAVEL	49.95
05-08	AP	X0332092	GARCIA, RACHEL W.	04/14/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	2,508.25
05-08	AP	X0332092	GARCIA, RACHEL W.	04/15/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	533.90
05-08	AP	X0332092	GARCIA, RACHEL W.	04/14/26	04/17/26	LODGING	4,800.30
05-08	AP	X0332092	GARCIA, RACHEL W.	04/17/26	04/17/26	MEALS	10.01
05-08	AP	X0332092	GARCIA, RACHEL W.	04/15/26	04/16/26	PARKING	43.66
05-08	AP	X0350028	HON BETH VAN DUYN	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-08	AP	X0350028	HON BETH VAN DUYN	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-08	AP	X0350028	HON BETH VAN DUYN	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-08	AP	X0350028	HON BETH VAN DUYN	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-12	AP	X0332093	GARCIA, RACHEL W.	04/14/26	04/14/26	MEALS	529.89
05-12	AP	X0332093	GARCIA, RACHEL W.	04/15/26	04/15/26	MEALS	61.61
05-12	AP	X0332093	GARCIA, RACHEL W.	04/16/26	04/16/26	MEALS	548.99
05-12	AP	X0332093	GARCIA, RACHEL W.	04/17/26	04/17/26	MEALS	89.58
05-12	AP	X0332093	GARCIA, RACHEL W.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	49.52
05-12	AP	X0332093	GARCIA, RACHEL W.	04/16/26	04/16/26	TAXI/RIDE SHARE	154.77
05-12	AP	X0332093	GARCIA, RACHEL W.	04/17/26	04/17/26	TAXI/RIDE SHARE	208.29
05-12	AP	X0332093	GARCIA, RACHEL W.	04/14/26	04/17/26	PARKING	128.00
05-14	AP	X0350597	DOE, KRISTEN L.	04/14/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	696.81
05-14	AP	X0350597	DOE, KRISTEN L.	04/15/26	04/17/26	LODGING	640.04
05-14	AP	X0350597	DOE, KRISTEN L.	04/16/26	04/16/26	MEALS	116.80
05-14	AP	X0350597	DOE, KRISTEN L.	04/15/26	04/15/26	TAXI/RIDE SHARE	31.66
05-14	AP	X0350597	DOE, KRISTEN L.	04/16/26	04/16/26	TAXI/RIDE SHARE	150.62
05-14	AP	X0350597	DOE, KRISTEN L.	04/17/26	04/17/26	TAXI/RIDE SHARE	121.71
05-14	AP	X0350597	DOE, KRISTEN L.	04/18/26	04/18/26	TAXI/RIDE SHARE	82.92
05-19	AP	X0351417	HANSON, ELIOT C.	05/06/26	05/14/26	PRIVATE AUTO MILEAGE	170.23
05-21	AP	X0352850	HON BETH VAN DUYN	05/13/26	05/13/26	TAXI/RIDE SHARE	13.94
05-27	AP	01910671	HON BETH VAN DUYN	03/01/26	03/31/26	LODGING	1,932.00
05-27	AP	01910671	HON BETH VAN DUYN	03/01/26	03/31/26	MEALS	7.00
05-30	AP	X0346941	HORN, ELENA	04/28/26	05/20/26	PRIVATE AUTO MILEAGE	73.06
06-01	AP	X0355185	HON BETH VAN DUYN	03/16/26	03/16/26	TAXI/RIDE SHARE	13.46
06-01	AP	X0355194	HON BETH VAN DUYN	04/21/26	04/21/26	TAXI/RIDE SHARE	20.95
06-01	AP	X0355265	HON BETH VAN DUYN	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-10	AP	X0357054	CITIBANK	04/08/26	04/08/26	TOLLS	4.65
06-11	AP	X0353264	HANSON, ELIOT C.	05/18/26	06/09/26	PRIVATE AUTO MILEAGE	274.78
06-12	AP	X0359974	DOE, KRISTEN L.	04/14/26	04/18/26	LODGING	2,970.64
06-12	AP	X0359974	DOE, KRISTEN L.	04/16/26	04/16/26	MEALS	20.02
06-12	AP	X0359974	DOE, KRISTEN L.	04/14/26	04/18/26	PARKING	354.00
06-16	AP	X0357221	HORN, ELENA	06/02/26	06/09/26	PRIVATE AUTO MILEAGE	63.48
06-26	AP	01917029	HON BETH VAN DUYN	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917029	HON BETH VAN DUYN	04/01/26	04/30/26	MEALS	221.57
06-29	AP	X0349851	GARCIA, RACHEL W.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	72.34
TRAVEL TOTALS:							31,960.71
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339957	THE LUKENS COMPANY	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	100.00
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	98.23
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	27.85
04-13	AP	X0339231	CITIBANK -Google YouTube TV	03/26/26	04/26/26	UTILITIES	89.84
04-16	AP	01901023	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,760.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETH VAN DUYN—Con.						
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	258.66
04-22	AP	X0345242	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	451.71
04-23	GL	MED0150397	.....	04/15/26 04/15/26	HIR GRAPHICS (TRANSFER)	50.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	93.72
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	990.34
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	177.86
05-08	AP	X0350834	ACCURATE WORD LLC	05/04/26 05/04/26	UTILITIES	75.50
05-12	AP	X0347765	CITIBANK -Google YouTube TV	04/26/26 05/26/26	UTILITIES	89.84
05-16	AP	01907229	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	957.20
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	200.12
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	152.92
05-27	GL	MED0151310	.....	05/19/26 05/19/26	HIR GRAPHICS (TRANSFER)	440.00
05-27	AP	X0353829	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	451.71
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	12.75
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	7.34
06-17	AP	X0356284	CITIBANK -Google YouTube TV	05/26/26 06/26/26	UTILITIES	89.84
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	38.05
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	957.57
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
06-25	AP	X0362167	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	451.71
06-26	GL	MED0151855	.....	06/22/26 06/22/26	HIR GRAPHICS (TRANSFER)	50.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26	POSTAGE / COURIER / BOX RENTAL	12.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,797.67
PRINTING AND REPRODUCTION						
04-07	AP	X0341151	SOUTHWEST OFFICE SYSTEMS INC	02/27/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	19.21
04-07	AP	X0341861	ACCURATE WORD LLC	01/29/26 01/29/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-13	AP	X0340990	GARCIA, RACHEL W.	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	148.69
04-13	AP	X0340990	GARCIA, RACHEL W.	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	1,949.90
04-20	AP	X0344583	ACCURATE WORD LLC	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-22	AP	X0344925	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-23	GL	MED0150397	.....	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)	140.00
05-06	AP	X0349310	SOUTHWEST OFFICE SYSTEMS INC	03/27/26 04/26/26	NON-FRANKABLE PRINTING & REPRO	277.31
05-26	AP	X0354324	ACCURATE WORD LLC	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-02	AP	X0355661	SOUTHWEST OFFICE SYSTEMS INC	04/27/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	129.71

2836

06-11	AP	X0359631	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	2,889.00
06-15	AP	01913066	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-26	GL	MED0151855	.....	04/16/26	06/03/26	PHOTOGRAPHIC (TRANSFER)	220.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-13	AP	X0339231	CITIBANK -APPLE.COM/BILL	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	X0346252	GARCIA, RACHEL W.	05/02/26	05/02/27	WEB DEV HST,EMAIL & RLTD SERV	20.00
05-12	AP	X0347765	CITIBANK -APPLE.COM/BILL	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-30	AP	X0355305	D & D SECURITY LLC	05/26/26	01/02/27	SECURITY SERVICE	1,680.00
06-17	AP	X0356284	CITIBANK -APPLE.COM/BILL	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-29	AP	X0349851	GARCIA, RACHEL W.	05/02/26	05/02/27	WEB DEV HST,EMAIL & RLTD SERV	294.22
06-29	AP	X0349851	GARCIA, RACHEL W.	05/15/26	05/15/27	WEB DEV HST,EMAIL & RLTD SERV	294.22
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-04	AP	X0332090	GARCIA, RACHEL W.	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	38.50
04-04	AP	X0332090	GARCIA, RACHEL W.	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	457.12
04-04	AP	X0332090	GARCIA, RACHEL W.	02/28/26	03/31/26	SOFTWARE LESS THAN \$1000	19.00
04-07	AP	X0334962	HANSON, ELIOT C.	03/25/26	03/25/26	FOOD & BEVERAGE	160.00
04-07	AP	X0334962	HANSON, ELIOT C.	03/26/26	03/26/26	FOOD & BEVERAGE	40.00
04-07	AP	X0334962	HANSON, ELIOT C.	03/31/26	03/31/26	FOOD & BEVERAGE	10.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	34.92
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	24.00
04-10	GL	FRM0150095	.....	12/19/25	03/17/26	FRAMING (TRANSFER)	34.00
04-13	AP	X0339231	CITIBANK -AMAZON MARK B55478FA0	03/23/26	03/23/26	FOOD & BEVERAGE	39.04
04-13	AP	X0339231	CITIBANK -AMAZON MARK B55478FA0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	27.96
04-13	AP	X0339231	CITIBANK -AMAZON RETA BP7763PIO	03/13/26	03/13/26	FOOD & BEVERAGE	47.55
04-13	AP	X0339231	CITIBANK -CCI CONSTANT-CONTACT	02/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	61.48
04-13	AP	X0339231	CITIBANK -Dropbox 5R2CFP414GK2	03/26/26	03/26/27	SOFTWARE LESS THAN \$1000	127.07
04-13	AP	X0339231	CITIBANK -SPROUT SOCIAL, INC	03/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	226.95
04-13	AP	X0340990	GARCIA, RACHEL W.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	83.97
04-13	AP	X0340990	GARCIA, RACHEL W.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	12.97
04-13	AP	X0340990	GARCIA, RACHEL W.	03/31/26	04/30/26	SOFTWARE LESS THAN \$1000	19.00
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/05/26	05/05/26	SOFTWARE LESS THAN \$1000	21.20
04-24	AP	X0345013	HARDIMON, MADISON C.	04/16/26	04/16/26	WATER	16.67
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,642.37
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	WATER	38.10
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	24.00
05-05	GL	FRM0150672	.....	01/16/26	04/13/26	FRAMING (TRANSFER)	65.00
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	03/30/26	03/30/26	WATER	101.44
05-07	AP	X0346252	GARCIA, RACHEL W.	04/23/26	04/23/26	WATER	48.72
05-07	AP	X0346252	GARCIA, RACHEL W.	04/23/26	04/23/26	FOOD & BEVERAGE	110.90
05-07	AP	X0346252	GARCIA, RACHEL W.	04/24/26	04/24/26	FOOD & BEVERAGE	841.00
05-07	AP	X0346252	GARCIA, RACHEL W.	04/25/26	04/25/26	FOOD & BEVERAGE	1,651.46
05-07	AP	X0346252	GARCIA, RACHEL W.	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	114.01
05-07	AP	X0346252	GARCIA, RACHEL W.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	40.97
05-07	AP	X0350552	LEIDOS DIGITAL SOLUTIONS INC	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	142.00
05-12	AP	X0332093	GARCIA, RACHEL W.	04/16/26	04/16/26	FOOD & BEVERAGE	1,295.00
05-12	AP	X0332093	GARCIA, RACHEL W.	04/17/26	04/17/26	FOOD & BEVERAGE	1,832.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETH VAN DUYN—Con.						
05-12	AP	X0347765	CITIBANK -AMAZON RETA BY02W6N20	04/20/26 04/20/26	FOOD & BEVERAGE	47.55
05-12	AP	X0347765	CITIBANK -AMAZON RETA BY02W6N20	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	7.71
05-12	AP	X0347765	CITIBANK -CANVA I04846-65842680	04/09/26 01/12/27	SOFTWARE LESS THAN \$1000	119.99
05-12	AP	X0347765	CITIBANK -CCI CONSTANT-CONTACT	04/23/26 05/23/26	PUBLICATIONS/REFERENCE MAT'L	61.48
05-12	AP	X0347765	CITIBANK -SPROUT SOCIAL, INC	04/09/26 05/09/26	SOFTWARE LESS THAN \$1000	226.95
05-12	AP	X0347765	CITIBANK -STAR TELEGRAM CIRULATI	03/30/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	389.69
05-19	AP	X0351417	HANSON, ELIOT C.	05/06/26 05/06/26	FOOD & BEVERAGE	150.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-134.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	228.93
06-03	AP	X0355714	PIANELLI, NICOLETTE A.	04/01/26 04/30/26	WATER	101.44
06-03	AP	X0355714	PIANELLI, NICOLETTE A.	02/26/26 02/26/26	FOOD & BEVERAGE	145.00
06-03	AP	X0355714	PIANELLI, NICOLETTE A.	04/01/26 04/01/26	FOOD & BEVERAGE	7.98
06-03	AP	X0355714	PIANELLI, NICOLETTE A.	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	41.14
06-03	AP	X0355714	PIANELLI, NICOLETTE A.	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	29.22
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	WATER	38.10
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	18.00
06-11	AP	X0353264	HANSON, ELIOT C.	06/02/26 06/02/26	FOOD & BEVERAGE	30.00
06-12	AP	X0358617	HARDIMON, MADISON C.	06/03/26 06/03/26	FOOD & BEVERAGE	322.93
06-17	AP	X0356284	CITIBANK -AMAZON RETA BJ4FE74H0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	14.94
06-17	AP	X0356284	CITIBANK -AMAZON RETA BJ58J6CX1	04/28/26 04/28/26	FOOD & BEVERAGE	22.12
06-17	AP	X0356284	CITIBANK -CCI CONSTANT-CONTACT	05/09/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L	61.48
06-17	AP	X0356284	CITIBANK -SPROUT SOCIAL, INC	05/09/26 06/09/26	SOFTWARE LESS THAN \$1000	226.95
06-17	AP	X0356284	CITIBANK -THE DALLAS MORNING NEW	04/29/26 05/29/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-29	AP	X0349851	GARCIA, RACHEL W.	05/26/26 05/26/26	HABITATION EXPENSE	140.62
06-29	AP	X0349851	GARCIA, RACHEL W.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	277.59
06-29	AP	X0349851	GARCIA, RACHEL W.	04/30/26 05/31/26	SOFTWARE LESS THAN \$1000	19.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-406.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	906.86
SUPPLIES AND MATERIALS TOTALS:						12,232.70
EQUIPMENT						
04-07	AP	X0341151	SOUTHWEST OFFICE SYSTEMS INC	03/27/26 04/26/26	MAINTENANCE / REPAIRS	205.25
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	165.00
05-06	AP	X0349310	SOUTHWEST OFFICE SYSTEMS INC	04/27/26 05/26/26	MAINTENANCE / REPAIRS	205.25
05-07	AP	X0346252	GARCIA, RACHEL W.	04/28/26 04/28/26	MAINTENANCE / REPAIRS	792.75
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	165.00
06-02	AP	X0355661	SOUTHWEST OFFICE SYSTEMS INC	05/27/26 06/26/26	MAINTENANCE / REPAIRS	205.25
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						1,903.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,268.02
OFFICE TOTALS:						427,268.02

2838

2025 HON. BETH VAN DUYNÉ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		WOODS, BRAYDEN M.	05/01/25	05/31/25	LEGISLATIVE DIRECTOR		5,000.00
					PERSONNEL COMPENSATION TOTALS:		5,000.00
TRAVEL							
04-06	AP	X0338291	HON BETH VAN DUYNÉ	10/04/25	11/03/25	WI-FI ON TRAVEL	49.95
04-06	AP	X0338291	HON BETH VAN DUYNÉ	11/04/25	12/03/25	WI-FI ON TRAVEL	49.95
04-06	AP	X0338291	HON BETH VAN DUYNÉ	12/04/25	01/03/26	WI-FI ON TRAVEL	49.95
04-17	AP	X0343681	HON BETH VAN DUYNÉ	12/04/25	12/04/25	TAXI/RIDE SHARE	34.92
04-17	AP	X0343681	HON BETH VAN DUYNÉ	12/11/25	12/11/25	TAXI/RIDE SHARE	14.96
04-28	AP	01904554	HON BETH VAN DUYNÉ	09/01/25	09/30/25	LODGING	2,475.00
04-28	AP	01904554	HON BETH VAN DUYNÉ	09/01/25	09/30/25	MEALS	192.75
04-28	AP	01904567	HON BETH VAN DUYNÉ	11/01/25	11/30/25	LODGING	980.00
04-28	AP	01904567	HON BETH VAN DUYNÉ	11/01/25	11/30/25	MEALS	82.62
04-28	AP	01904580	HON BETH VAN DUYNÉ	12/01/25	12/31/25	LODGING	1,764.00
					TRAVEL TOTALS:		5,694.10
PRINTING AND REPRODUCTION							
04-07	AP	X0341858	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	189.00
04-07	AP	X0341860	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	94.50
					PRINTING AND REPRODUCTION TOTALS:		283.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,977.60
					OFFICE TOTALS:		10,977.60
INTERN ALLOWANCES							
2026 HON. BETH VAN DUYNÉ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,973.32	18,479.99
					INTERN ALLOWANCES TOTALS:	26,973.32	18,479.99
					OFFICE TOTALS:	26,973.32	18,479.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAKE, VANDELA	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM		100.00
		BRENNAN, REBECCA J.	04/01/26	05/26/26	DISTRICT OFFICE PAID INTERN -		2,306.67
		DING, BENJAMIN	05/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		ELLING, GRACE S.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		GODWIN, LILLY	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		GONZALEZ, JOSHUA A.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		600.00
		HASTINGS, MADELINE C.	05/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		HILL, GAVIN W.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		PYDISSETTI, SHRAAVYA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		RAMCHARITA, LUKE X.	05/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		STIFEL, EMMA L.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		STITES, JOHN C.	05/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		SUTTER, CAROLINE L.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		WILLIAMS, BROOKE	04/14/26	06/30/26	DISTRICT OFFICE PAID INTERN -		3,940.00
					PERSONNEL COMPENSATION TOTALS:		18,479.99
					INTERN ALLOWANCES TOTALS:		18,479.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. BETH VAN DUYN—Con.						
					OFFICE TOTALS:	18,479.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MATT VAN EPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					144.36	145.97
PERSONNEL COMPENSATION					610,258.34	326,516.67
TRAVEL					69,219.33	43,580.24
RENT, COMMUNICATION, UTILITIES					59,616.03	32,420.30
PRINTING AND REPRODUCTION					10,470.74	9,746.10
OTHER SERVICES					5,307.27	3,853.11
SUPPLIES AND MATERIALS					28,682.07	4,786.58
EQUIPMENT					3,733.83	2,511.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					787,431.97	423,560.18
					OFFICE TOTALS:	423,560.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	147.29
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-52.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	43.86
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-48.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	90.68
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-35.20
					FRANKED MAIL TOTALS:	145.97
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	04/01/26	06/30/26	DISTRICT DIRECTOR	22,500.00
		HARRINGTON, MOLLY J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	27,750.00
		JENNETTE, LUKE	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
		JOYNER, ALEXANDER S.	04/01/26	06/30/26	SENIOR ADVISOR	31,250.01
		KIM, ERIC H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	29,000.01
		MAHAFFEY, BEN	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,249.99
		MCLAUGHLIN, DEANNA M.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	21,249.99
		NIENOW, SAMUEL	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
		PARKER, CLAUDETTE	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	20,000.01
		PORTER, TYLER J.	04/01/26	06/30/26	STAFF ASSISTANT	12,250.00
		SANDERS, JACOB T.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,166.67
		SEAL, OLIVIA C.	04/13/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,350.00
		SICILIANO, MATTHEW J.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,749.99
		SKURK, KRISTINA L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	31,250.01
		STOKES, SHAKEITA A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00
		WALKER, AMANDA F.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00
					PERSONNEL COMPENSATION TOTALS:	326,516.67

2840

TRAVEL							
04-07	AP	X0339996	NIENOW, SAMUEL	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	523.40
04-07	AP	X0339996	NIENOW, SAMUEL	03/20/26	03/24/26	CAR RENTAL	297.22
04-07	AP	X0339996	NIENOW, SAMUEL	03/23/26	03/23/26	GASOLINE	26.22
04-07	AP	X0339996	NIENOW, SAMUEL	03/24/26	03/24/26	GASOLINE	34.89
04-07	AP	X0341198	HARRINGTON, MOLLY J.	02/12/26	04/02/26	PRIVATE AUTO MILEAGE	64.94
04-09	AP	X0332367	MAHAFFEY, BEN	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,119.81
04-09	AP	X0332367	MAHAFFEY, BEN	03/24/26	03/24/26	PARKING	36.28
04-09	AP	X0340564	SICILIANO, MATTHEW J.	03/09/26	03/30/26	PRIVATE AUTO MILEAGE	231.63
04-09	AP	X0340564	SICILIANO, MATTHEW J.	03/09/26	03/09/26	PARKING	35.49
04-09	AP	X0340564	SICILIANO, MATTHEW J.	03/27/26	03/27/26	PARKING	25.49
04-10	AP	X0334540	MCLAUGHLIN, DEANNA M.	03/09/26	03/31/26	PRIVATE AUTO MILEAGE	877.56
04-10	AP	X0334540	MCLAUGHLIN, DEANNA M.	03/23/26	03/23/26	PARKING	49.61
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	90.00
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	523.40
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/15/26	03/19/26	LODGING	2,047.33
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/23/26	03/27/26	LODGING	798.90
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/21/26	02/21/26	MEALS	25.05
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/23/26	02/23/26	MEALS	20.25
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/24/26	02/24/26	MEALS	35.07
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/25/26	02/25/26	MEALS	12.52
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/03/26	03/03/26	MEALS	24.65
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/04/26	03/04/26	MEALS	15.74
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/06/26	03/06/26	MEALS	71.70
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/15/26	03/15/26	MEALS	24.30
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/16/26	03/16/26	MEALS	19.30
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/17/26	03/17/26	MEALS	12.26
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/19/26	03/19/26	MEALS	37.53
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/23/26	03/23/26	MEALS	30.60
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/24/26	03/24/26	MEALS	58.30
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/25/26	03/25/26	MEALS	23.65
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/12/26	03/19/26	PRIVATE AUTO MILEAGE	210.00
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/21/26	02/21/26	TAXI/RIDE SHARE	26.33
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/22/26	02/22/26	TAXI/RIDE SHARE	43.15
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/25/26	02/25/26	TAXI/RIDE SHARE	19.15
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/02/26	03/02/26	TAXI/RIDE SHARE	26.32
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/03/26	03/03/26	TAXI/RIDE SHARE	17.94
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/04/26	03/04/26	TAXI/RIDE SHARE	17.99
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/05/26	03/05/26	TAXI/RIDE SHARE	50.22
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/06/26	03/06/26	TAXI/RIDE SHARE	122.28
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/16/26	03/16/26	TAXI/RIDE SHARE	39.54
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/17/26	03/17/26	TAXI/RIDE SHARE	49.09
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/18/26	03/18/26	TAXI/RIDE SHARE	16.74
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/19/26	03/19/26	TAXI/RIDE SHARE	17.92
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/23/26	03/23/26	TAXI/RIDE SHARE	33.49
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/24/26	03/24/26	TAXI/RIDE SHARE	38.30
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/25/26	03/25/26	TAXI/RIDE SHARE	56.80
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/26/26	03/26/26	TAXI/RIDE SHARE	25.26
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/27/26	03/27/26	TAXI/RIDE SHARE	36.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
04-17	AP	X0339462	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
04-17	AP	X0339462	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-104.40
04-17	AP	X0339462	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-17	AP	X0339462	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-17	AP	X0339462	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	208.80
04-17	AP	X0339462	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	156.40
04-17	AP	X0339462	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	299.80
04-17	AP	X0339462	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-17	AP	X0339462	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	247.80
04-17	AP	X0339462	CITIBANK	03/20/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	247.80
04-17	AP	X0339462	CITIBANK	03/23/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	453.80
04-17	AP	X0339462	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	156.40
04-17	AP	X0339462	CITIBANK	03/02/26 03/06/26	LODGING	1,821.58
04-17	AP	X0339462	CITIBANK	03/03/26 03/06/26	LODGING	1,208.38
04-22	AP	X0343102	ALLBROOKS, HUBERT S.	01/03/26 01/31/26	PRIVATE AUTO MILEAGE	1,173.54
05-07	AP	X0348582	SICILIANO, MATTHEW J.	04/07/26 04/28/26	PRIVATE AUTO MILEAGE	317.20
05-07	AP	X0348582	SICILIANO, MATTHEW J.	04/09/26 04/09/26	PARKING	21.00
05-07	AP	X0348582	SICILIANO, MATTHEW J.	04/23/26 04/23/26	PARKING	42.00
05-07	AP	X0348582	SICILIANO, MATTHEW J.	04/24/26 04/24/26	PARKING	42.00
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/23/26 04/23/26	NON-AIRFARE COMMERCIAL TRANSP	50.00
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/11/26 04/23/26	LODGING	2,308.97
05-08	AP	X0341970	JOYNER, ALEXANDER S.	02/04/26 02/04/26	MEALS	15.94
05-08	AP	X0341970	JOYNER, ALEXANDER S.	03/16/26 03/16/26	MEALS	18.29
05-08	AP	X0341970	JOYNER, ALEXANDER S.	03/27/26 03/27/26	MEALS	29.68
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/11/26 04/11/26	MEALS	45.60
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/12/26 04/12/26	MEALS	79.77
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/16/26 04/16/26	MEALS	28.88
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/17/26 04/17/26	MEALS	7.10
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/20/26 04/20/26	MEALS	25.28
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/21/26 04/21/26	MEALS	18.23
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/22/26 04/22/26	MEALS	61.90
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/11/26 04/11/26	TAXI/RIDE SHARE	77.83
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/13/26 04/13/26	TAXI/RIDE SHARE	61.86
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/14/26 04/14/26	TAXI/RIDE SHARE	37.18
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/15/26 04/15/26	TAXI/RIDE SHARE	27.67
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/16/26 04/16/26	TAXI/RIDE SHARE	20.29
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/23/26 04/23/26	TAXI/RIDE SHARE	123.04
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/01/26 02/26/26	PRIVATE AUTO MILEAGE	908.89
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/09/26 02/09/26	PARKING	35.92
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/25/26 02/25/26	PARKING	19.46
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/26/26 02/26/26	PARKING	15.00
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	35.00

2842

05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/14/26	04/14/26	MEALS	7.60
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/15/26	04/15/26	MEALS	13.02
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	771.31
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/12/26	04/12/26	TAXI/RIDE SHARE	16.96
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/13/26	04/13/26	TAXI/RIDE SHARE	71.54
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/15/26	04/15/26	TAXI/RIDE SHARE	57.10
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/12/26	04/15/26	PARKING	84.00
05-13	AP	X0350840	MCLAUGHLIN, DEANNA M.	04/12/26	04/12/26	MEALS	22.05
05-14	AP	X0347435	JOYNER, ALEXANDER S.	01/10/26	01/10/26	MEALS	53.34
05-14	AP	X0347435	JOYNER, ALEXANDER S.	02/04/26	02/04/26	MEALS	50.12
05-14	AP	X0347435	JOYNER, ALEXANDER S.	02/22/26	02/22/26	MEALS	15.05
05-14	AP	X0347435	JOYNER, ALEXANDER S.	02/24/26	02/24/26	MEALS	8.52
05-14	AP	X0347435	JOYNER, ALEXANDER S.	03/05/26	03/05/26	MEALS	49.12
05-14	AP	X0347435	JOYNER, ALEXANDER S.	03/16/26	03/16/26	MEALS	68.86
05-14	AP	X0347435	JOYNER, ALEXANDER S.	04/17/26	04/17/26	MEALS	18.24
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/04/26	05/04/26	MEALS	6.59
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/05/26	05/05/26	MEALS	34.47
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/06/26	05/06/26	MEALS	38.44
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/08/26	05/08/26	MEALS	32.63
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/09/26	05/09/26	MEALS	59.89
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/04/26	05/09/26	CAR RENTAL	632.61
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/08/26	05/08/26	GASOLINE	15.00
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/04/26	05/09/26	PARKING	349.00
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/08/26	05/08/26	PARKING	22.54
05-18	AP	X0351854	HARRINGTON, MOLLY J.	05/04/26	05/09/26	LODGING	2,085.95
05-18	AP	X0351854	HARRINGTON, MOLLY J.	05/04/26	05/04/26	MEALS	41.27
05-18	AP	X0351854	HARRINGTON, MOLLY J.	05/07/26	05/07/26	MEALS	37.00
05-19	AP	X0342958	MAHAFFEY, BEN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	220.86
05-21	AP	X0348269	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-21	AP	X0348269	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-21	AP	X0348269	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-21	AP	X0348269	CITIBANK	04/22/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	514.81
05-21	AP	X0348269	CITIBANK	04/12/26	04/15/26	LODGING	960.06
05-21	AP	X0348269	CITIBANK	04/22/26	04/25/26	LODGING	924.00
05-22	AP	X0348453	CITIBANK	03/23/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
05-22	AP	X0348453	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	104.40
05-22	AP	X0348453	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	104.40
05-22	AP	X0348453	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	104.40
05-22	AP	X0348453	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-22	AP	X0348453	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-22	AP	X0348453	CITIBANK	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	286.80
05-22	AP	X0348453	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-22	AP	X0348453	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-22	AP	X0348453	CITIBANK	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-22	AP	X0348453	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	104.40
05-22	AP	X0348453	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-27	AP	01910669	HON MATTHEW VAN EPPS	03/01/26	03/31/26	LODGING	2,208.00
05-27	AP	01910847	HON MATTHEW VAN EPPS	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910847	HON MATTHEW VAN EPPS	04/01/26	04/30/26	MEALS	181.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/01/26 05/25/26	PRIVATE AUTO MILEAGE	750.13
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/01/26 05/01/26	PARKING	31.50
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/08/26 05/08/26	PARKING	5.99
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/18/26 03/18/26	TAXI/RIDE SHARE	12.98
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/19/26 03/19/26	TAXI/RIDE SHARE	14.93
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/24/26 03/24/26	TAXI/RIDE SHARE	32.94
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/25/26 03/25/26	TAXI/RIDE SHARE	17.93
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/26/26 03/26/26	TAXI/RIDE SHARE	18.94
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/27/26 03/27/26	TAXI/RIDE SHARE	13.55
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/28/26 03/28/26	TAXI/RIDE SHARE	29.98
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/13/26 04/13/26	TAXI/RIDE SHARE	19.17
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/15/26 04/15/26	TAXI/RIDE SHARE	12.93
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/16/26 04/16/26	TAXI/RIDE SHARE	23.21
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/17/26 04/17/26	TAXI/RIDE SHARE	21.92
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/19/26 04/19/26	TAXI/RIDE SHARE	13.49
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/20/26 04/20/26	TAXI/RIDE SHARE	14.22
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/21/26 04/21/26	TAXI/RIDE SHARE	14.96
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/22/26 04/22/26	TAXI/RIDE SHARE	16.80
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/23/26 04/23/26	TAXI/RIDE SHARE	23.94
06-04	AP	X0354995	HON MATTHEW VAN EPPS	05/13/26 05/13/26	TAXI/RIDE SHARE	28.11
06-04	AP	X0354995	HON MATTHEW VAN EPPS	05/21/26 05/21/26	TAXI/RIDE SHARE	28.01
06-06	AP	X0357384	NIENOW, SAMUEL	05/27/26 05/27/26	MEALS	39.21
06-06	AP	X0357384	NIENOW, SAMUEL	05/28/26 05/28/26	MEALS	11.89
06-06	AP	X0357384	NIENOW, SAMUEL	05/29/26 05/29/26	MEALS	17.50
06-06	AP	X0357384	NIENOW, SAMUEL	05/26/26 05/26/26	GASOLINE	32.55
06-06	AP	X0357384	NIENOW, SAMUEL	05/28/26 05/28/26	GASOLINE	32.18
06-06	AP	X0357384	NIENOW, SAMUEL	05/29/26 05/29/26	GASOLINE	34.49
06-06	AP	X0357384	NIENOW, SAMUEL	05/29/26 05/29/26	PARKING	8.00
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/18/26 05/18/26	MEALS	7.65
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/19/26 05/19/26	MEALS	9.95
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/06/26 05/30/26	PRIVATE AUTO MILEAGE	1,059.32
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/11/26 05/13/26	PARKING	65.56
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/13/26 05/13/26	MISCELLANEOUS TRAVEL	40.00
06-11	AP	X0352340	MAHAFFEY, BEN	05/04/26 05/29/26	PRIVATE AUTO MILEAGE	1,127.98
06-12	AP	X0359282	MCLAUGHLIN, DEANNA M.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	18.59
06-18	AP	X0358987	KIM, ERIC H.	05/26/26 05/26/26	MEALS	21.08
06-18	AP	X0358987	KIM, ERIC H.	05/28/26 05/28/26	MEALS	9.18
06-18	AP	X0358987	KIM, ERIC H.	05/26/26 05/26/26	PARKING	21.16
06-22	AP	X0357029	CITIBANK	06/08/26 06/11/26	LODGING	1,833.51
06-24	AP	X0361474	JENNETTE, LUKE	06/11/26 06/11/26	MEALS	46.16
06-24	AP	X0361474	JENNETTE, LUKE	06/12/26 06/12/26	MEALS	22.06
06-24	AP	X0361536	JENNETTE, LUKE	06/10/26 06/10/26	MEALS	10.00
06-24	AP	X0361536	JENNETTE, LUKE	06/11/26 06/11/26	MEALS	10.00

2844

06-24	AP	X0361551	STOKES, SHAKEITA A.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-24	AP	X0361551	STOKES, SHAKEITA A.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-24	AP	X0361551	STOKES, SHAKEITA A.	06/08/26	06/08/26	MEALS	30.27
06-24	AP	X0361551	STOKES, SHAKEITA A.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	78.11
06-24	AP	X0361551	STOKES, SHAKEITA A.	06/08/26	06/11/26	PARKING	108.00
06-25	AP	X0356687	CITIBANK	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-286.80
06-25	AP	X0356687	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-104.40
06-25	AP	X0356687	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	932.80
06-25	AP	X0356687	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-25	AP	X0356687	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	477.40
06-25	AP	X0356687	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	156.40
06-25	AP	X0356687	CITIBANK	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	156.40
06-25	AP	X0362669	JENNETTE, LUKE	06/08/26	06/08/26	MEALS	13.16
06-26	AP	01917298	HON MATTHEW VAN EPPS	05/01/26	05/31/26	LODGING	828.00
06-26	AP	01917298	HON MATTHEW VAN EPPS	05/01/26	05/31/26	MEALS	77.93
06-26	AP	X0359909	MAHAFFEY, BEN	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	127.56
06-30	AP	X0346439	ALLBROOKS, HUBERT S.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,395.45
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340080	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	03/01/26	04/18/26	UTILITIES	720.38
04-03	AP	X0340370	VERIZON	02/11/26	03/10/26	UTILITIES	767.53
04-07	AP	X0341351	MCLAUGHLIN, DEANNA M.	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	53.75
04-09	AP	X0339347	CITIBANK -USPS PO 1050091422	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	78.00
04-16	AP	01901440	MILLAN ENTERPRISES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,307.62
04-23	GL	MED0150397	.....	04/08/26	04/08/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	10.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	758.07
04-27	AP	X0346434	VERIZON	03/11/26	04/10/26	UTILITIES	756.06
04-28	GL	GLA0150506	.....	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	121.92
05-01	AP	X0347090	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	04/01/26	05/18/26	UTILITIES	720.29
05-12	AP	01907973	WILLIAMSON COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
05-16	AP	01907671	MILLAN ENTERPRISES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-19	AP	01910213	WILLIAMSON COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	7.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	758.07
05-26	AP	X0347509	CITIBANK -USPS PO 1050091422	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	43.84
05-28	AP	X0354208	AMPLIFY INC	04/09/26	04/09/26	FRANKABLE TELECOM/TELETOWNHALL	3,832.20
05-28	AP	X0354216	AMPLIFY INC	05/12/26	05/12/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
05-29	AP	X0353730	VERIZON	04/11/26	05/10/26	UTILITIES	808.32
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	504.56
06-09	AP	X0357772	OPERATION STAND DOWN TENNESSEE	03/30/26	03/30/26	TEMPORARY SPACE RENTAL	90.00
06-09	AP	X0357819	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	05/01/26	06/18/26	UTILITIES	225.99
06-16	AP	01913997	MILLAN ENTERPRISES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-19	AP	01916791	WILLIAMSON COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
TRAVEL TOTALS:							43,580.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	6.15
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	353.07
06-30	AP	X0361958	05/11/26	06/10/26	UTILITIES	808.32
06-30	AP	X0362969	06/08/26	06/09/26	TEMPORARY SPACE RENTAL	500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,420.30
PRINTING AND REPRODUCTION						
04-10	AP	X0342641	03/04/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	116.86
04-28	AP	X0346397	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	67.50
04-28	AP	X0346432	04/17/26	04/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0350867	04/04/26	05/03/26	NON-FRANKABLE PRINTING & REPRO	168.10
05-26	AP	X0347509	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-26	AP	X0347509	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	-49.50
05-27	AP	X0353749	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	506.12
05-27	AP	X0354192	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	535.58
05-28	AP	X0354213	04/01/26	04/30/26	ADVERTISEMENTS	4,254.11
05-29	AP	01911098	02/13/26	02/13/26	FRANKABLE PRINTING & REPROD	1,312.50
06-03	AP	X0357134	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	1,442.50
06-03	AP	X0357158	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-23	AP	X0360318	05/01/26	05/31/26	ADVERTISEMENTS	1,243.83
					PRINTING AND REPRODUCTION TOTALS:	9,746.10
OTHER SERVICES						
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	63.43
04-23	AP	01904026	04/01/26	04/30/26	SECURITY SERVICE	421.29
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	63.43
05-27	AP	X0354225	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	487.50
06-11	AP	01912556	06/01/26	06/30/26	SECURITY SERVICE	62.46
06-23	AP	X0361040	05/04/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	2,755.00
					OTHER SERVICES TOTALS:	3,853.11
SUPPLIES AND MATERIALS						
04-07	AP	X0341198	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	52.99
04-08	AP	X0341912	03/08/26	03/08/26	FOOD & BEVERAGE	7.98
04-09	AP	01899763	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	82.38
04-09	AP	X0339347	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	105.42
04-09	AP	X0339347	03/25/26	03/25/26	SOFTWARE LESS THAN \$1000	350.00
04-10	GL	FRM0150095	03/03/26	03/10/26	FRAMING (TRANSFER)	50.00
04-10	AP	X0334540	03/24/26	03/24/26	FOOD & BEVERAGE	60.00
04-10	AP	X0334540	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	52.24
04-10	AP	X0341915	03/30/26	03/30/26	FOOD & BEVERAGE	201.64
04-11	AP	X0335992	02/08/26	03/07/26	SOFTWARE LESS THAN \$1000	163.53
04-11	AP	X0335992	03/08/26	04/07/26	SOFTWARE LESS THAN \$1000	163.53
04-14	AP	X0342576	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00

2846

04-22	AP	X0343102	ALLBROOKS, HUBERT S.	01/20/26	01/20/26	FOOD & BEVERAGE	20.00
04-24	AP	X0344150	ALLBROOKS, HUBERT S.	01/10/26	01/10/26	FOOD & BEVERAGE	25.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-331.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	334.09
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	34.30
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	24.00
05-06	AP	X0342237	SICILIANO, MATTHEW J.	04/09/26	04/09/26	FOOD & BEVERAGE	35.00
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/19/26	02/19/26	FOOD & BEVERAGE	25.60
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/24/26	02/24/26	FOOD & BEVERAGE	30.00
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	27.75
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	13.63
05-11	AP	X0349461	MCLAUGHLIN, DEANNA M.	04/23/26	04/23/26	FOOD & BEVERAGE	100.00
05-13	AP	X0350252	MCLAUGHLIN, DEANNA M.	04/16/26	04/16/26	FOOD & BEVERAGE	50.00
05-19	AP	X0342958	MAHAFFEY, BEN	04/28/26	04/28/26	WATER	73.97
05-21	AP	X0352565	CITIBANK -PEG LEG PORKER BBQ	03/28/26	03/28/26	FOOD & BEVERAGE	949.12
05-21	AP	X0352568	CITIBANK -HOO HOOTSUITE INC	03/08/26	04/07/26	SOFTWARE LESS THAN \$1000	157.94
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL B70E908F2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	108.34
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL B72SX80C2	04/01/26	04/01/26	HABITATION EXPENSE	8.81
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL B74YE0FS2	04/01/26	04/01/26	HABITATION EXPENSE	46.04
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL BG3WJ2PJ0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	19.98
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL BG6ZH71M0	04/01/26	04/01/26	HABITATION EXPENSE	51.45
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL BG8KQ0H11	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	120.47
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL BS0XM8MM2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	45.04
05-26	AP	X0347509	CITIBANK -Amazon.com B78107AB0	04/14/26	04/14/26	FOOD & BEVERAGE	28.50
05-26	AP	X0347509	CITIBANK -Amazon.com BY4SH9LR1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	50.78
05-26	AP	X0347509	CITIBANK -NAMETAGWIZARD.COM	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	34.97
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-299.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	463.00
06-03	GL	FRM0151375	.....	04/01/26	05/07/26	FRAMING (TRANSFER)	50.00
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/18/26	05/18/26	HABITATION EXPENSE	108.52
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	80.98
06-03	AP	X0355814	SICILIANO, MATTHEW J.	05/14/26	05/14/26	FOOD & BEVERAGE	25.00
06-03	AP	X0357146	MOORES OFFICE SUPLIES & FURNITURE	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	85.37
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	16.24
06-06	AP	X0357384	NIENOW, SAMUEL	05/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	123.03
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/14/26	05/14/26	HABITATION EXPENSE	83.46
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	17.30
06-12	AP	X0359282	MCLAUGHLIN, DEANNA M.	05/27/26	05/27/26	FOOD & BEVERAGE	5.61
06-18	AP	X0360872	HARRINGTON, MOLLY J.	05/30/26	05/30/26	HABITATION EXPENSE	38.67
06-23	AP	X0361060	HARRINGTON, MOLLY J.	06/10/26	06/10/26	LEGISLATIVE PLNNG FOOD AND BEV	42.33
06-23	AP	X0361060	HARRINGTON, MOLLY J.	06/11/26	06/11/26	LEGISLATIVE PLNNG FOOD AND BEV	46.90
06-24	AP	X0361215	HARRINGTON, MOLLY J.	06/08/26	06/08/26	LEGISLATIVE PLNNG FOOD AND BEV	26.52
06-24	AP	X0361215	HARRINGTON, MOLLY J.	06/07/26	06/07/26	OFFICE SUPPLIES (OUTSIDE)	11.66
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-137.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	184.50
06-30	AP	X0346439	ALLBROOKS, HUBERT S.	03/17/26	03/17/26	FOOD & BEVERAGE	25.00
06-30	AP	X0346439	ALLBROOKS, HUBERT S.	03/21/26	03/21/26	FOOD & BEVERAGE	15.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,786.58
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	407.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	407.54
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	407.54
					EQUIPMENT TOTALS:	2,511.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,560.18
					OFFICE TOTALS:	423,560.18
INTERN ALLOWANCES						
2026 HON. MATT VAN EPPS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,950.01
					INTERN ALLOWANCES TOTALS:	14,950.01
					OFFICE TOTALS:	14,950.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOBEK, RYAN A.	04/01/26	04/03/26	STAFF ASSISTANT	150.00
		CHAPMAN, MORGAN J.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67
		FREUND, MACKLIN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		GIBBS, MALACHI	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67
		KHOUBIAN, DILLON I.	04/08/26	05/22/26	PAID INTERN - HOUSE PROGRAM	2,250.00
		OLITA, FRANCIS C.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
		REIBSCHEID, OWEN	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	2,600.00
		SUTTLE, NICKLAUS C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		WARNER, EMILY	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67
					PERSONNEL COMPENSATION TOTALS:	11,950.01
					INTERN ALLOWANCES TOTALS:	11,950.01
					OFFICE TOTALS:	11,950.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DERRICK VAN ORDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	238.55
					PERSONNEL COMPENSATION	628,923.70
					TRAVEL	39,046.31
					RENT, COMMUNICATION, UTILITIES	6,485.54
					PRINTING AND REPRODUCTION	617.95
					OTHER SERVICES	3,721.01
					SUPPLIES AND MATERIALS	4,289.98
					EQUIPMENT	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,313.04
					OFFICE TOTALS:	684,313.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		163.44	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-51.13	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		87.92	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-67.87	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		149.55	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-71.36	
								FRANKED MAIL TOTALS:	210.55
PERSONNEL COMPENSATION									
			AGNEW, CLARK L.	04/01/26	04/30/26	LEGISLATIVE AIDE		5,416.67	
			AGNEW, CLARK L.	05/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		12,256.94	
			ANDERSON, COURTNEY E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		27,500.01	
			BOHN, MOLLY M.	04/01/26	06/30/26	FIELD REPRESENTATIVE		18,125.01	
			CARPENTER, DANIEL E.	06/15/26	06/30/26	LEGISLATIVE AIDE		2,888.89	
			DRANA, JOHN F.	04/01/26	06/30/26	DISTRICT DIRECTOR		32,499.99	
			GANLEY, MARY P.	04/01/26	06/30/26	DISTRICT OPERATIONS MANAGER		16,250.01	
			GILLES, JORDAN	04/01/26	06/30/26	STAFF ASSISTANT		12,000.00	
			GRENNAN, JILL A.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR		20,000.01	
			GUSE, PATRICIA M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		6,249.99	
			HANKE, MICHAEL P.	04/01/26	06/30/26	VETERANS CONSTITUENT SERVICES		18,750.00	
			HINZ, AARON J.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		13,749.99	
			KIM, JUEUN	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		21,875.01	
			O'BRIEN, JACQUELINE M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,250.01	
			OSBORN, CLAIRE S.	04/01/26	06/30/26	CHIEF OF STAFF		42,500.01	
			SOIK, SCOTT C.	04/01/26	04/30/26	FIELD REPRESENTATIVE		5,000.00	
			TAYLOR, HEATH S.	06/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT		6,250.00	
			WEBB, THOMAS J.	04/01/26	06/30/26	FIELD REPRESENTATIVE		13,749.99	
			WESTRATE, BRIAN J.	04/01/26	06/30/26	FIELD REPRESENTATIVE		16,250.01	
								PERSONNEL COMPENSATION TOTALS:	307,562.54
TRAVEL									
04-01	AP	X0325091	GANLEY, MARY P.	02/06/26	02/24/26	PRIVATE AUTO MILEAGE		102.15	
04-01	AP	X0336882	WEBB, THOMAS J.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE		168.30	
04-07	AP	X0335649	SOIK, SCOTT C.	03/11/26	03/30/26	PRIVATE AUTO MILEAGE		130.70	
04-09	AP	X0334921	BOHN, MOLLY M.	03/06/26	03/25/26	PRIVATE AUTO MILEAGE		628.72	
04-09	AP	X0336173	WESTRATE, BRIAN J.	02/05/26	02/28/26	PRIVATE AUTO MILEAGE		181.08	
04-13	AP	X0337913	WEBB, THOMAS J.	03/03/26	03/23/26	PRIVATE AUTO MILEAGE		306.11	
04-23	AP	X0329834	SOIK, SCOTT C.	02/11/26	03/27/26	PRIVATE AUTO MILEAGE		554.28	
04-24	AP	X0333520	GANLEY, MARY P.	02/15/26	03/31/26	PRIVATE AUTO MILEAGE		314.13	
04-28	AP	01904924	HON DERRICK VAN ORDEN	03/01/26	03/31/26	LODGING		2,086.00	
04-28	AP	X0293365	ANDERSON, COURTNEY E.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE		35.32	
04-28	AP	X0336797	DRANA, JOHN F.	03/03/26	03/12/26	PRIVATE AUTO MILEAGE		79.18	
04-28	AP	X0344246	ANDERSON, COURTNEY E.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE		41.51	
04-29	AP	X0338794	WESTRATE, BRIAN J.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE		307.40	
04-29	AP	X0339475	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT		-337.81	
04-29	AP	X0339475	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		-301.40	
04-29	AP	X0339475	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		301.40	
04-29	AP	X0339475	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		210.41	
04-29	AP	X0339475	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT		-326.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DERRICK VAN ORDEN—Con.						
04-29	AP	X0339475	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	-210.41
04-29	AP	X0339475	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	210.41
04-29	AP	X0339475	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	509.04
04-29	AP	X0339475	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	282.90
04-29	AP	X0339475	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	814.40
04-29	AP	X0339475	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	153.40
04-29	AP	X0339475	CITIBANK	02/27/26 02/28/26	LODGING	350.48
04-29	AP	X0339475	CITIBANK	02/27/26 03/01/26	LODGING	338.24
04-29	AP	X0339475	CITIBANK	02/28/26 03/01/26	LODGING	169.12
04-29	AP	X0339475	CITIBANK	03/02/26 03/03/26	LODGING	149.00
04-29	AP	X0339475	CITIBANK	03/09/26 03/10/26	LODGING	281.49
04-29	AP	X0339475	CITIBANK	03/12/26 03/13/26	LODGING	312.24
04-29	AP	X0339475	CITIBANK	03/13/26 03/14/26	LODGING	406.28
04-29	AP	X0339475	CITIBANK	03/15/26 03/16/26	LODGING	149.00
04-29	AP	X0339475	CITIBANK	03/16/26 03/17/26	LODGING	120.12
04-29	AP	X0339475	CITIBANK	03/17/26 03/17/26	LODGING	143.22
04-29	AP	X0339475	CITIBANK	02/28/26 02/28/26	MEALS	12.25
04-29	AP	X0339475	CITIBANK	02/28/26 03/03/26	MEALS	10.75
04-29	AP	X0339475	CITIBANK	03/11/26 03/11/26	MEALS	4.00
04-29	AP	X0339475	CITIBANK	02/26/26 02/26/26	CAR RENTAL	1,111.44
04-29	AP	X0339475	CITIBANK	03/10/26 03/10/26	CAR RENTAL	-1,116.19
04-29	AP	X0339475	CITIBANK	03/14/26 03/14/26	CAR RENTAL	173.09
04-29	AP	X0344379	KIM, JUEUN	04/10/26 04/10/26	TAXI/RIDE SHARE	17.03
04-29	AP	X0344379	KIM, JUEUN	04/14/26 04/14/26	TAXI/RIDE SHARE	36.60
05-11	AP	X0344245	GANLEY, MARY P.	04/16/26 04/29/26	PRIVATE AUTO MILEAGE	263.16
05-11	AP	X0345524	HON DERRICK VAN ORDEN	04/17/26 04/18/26	LODGING	505.90
05-11	AP	X0345770	SOIK, SCOTT C.	04/15/26 04/28/26	PRIVATE AUTO MILEAGE	147.99
05-12	AP	X0342936	BOHN, MOLLY M.	04/02/26 04/27/26	PRIVATE AUTO MILEAGE	485.78
05-20	AP	X0344248	ANDERSON, COURTNEY E.	04/12/26 05/01/26	PRIVATE AUTO MILEAGE	163.53
05-20	AP	X0347081	WESTRATE, BRIAN J.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	393.59
05-20	AP	X0348302	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	-194.24
05-20	AP	X0348302	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-20	AP	X0348302	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-20	AP	X0348302	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	141.20
05-20	AP	X0348302	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-20	AP	X0348302	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	806.40
05-20	AP	X0348302	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	806.40
05-20	AP	X0348302	CITIBANK	04/26/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	493.30
05-20	AP	X0348302	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-20	AP	X0348302	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-20	AP	X0348302	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	571.40
05-20	AP	X0348302	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	220.21
05-20	AP	X0350417	HANKE, MICHAEL P.	04/11/26 04/11/26	PRIVATE AUTO MILEAGE	274.91

2850

05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-21	AP	X0349330	KIM, JUEUN	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/06/26	MEALS	14.08
05-21	AP	X0349330	KIM, JUEUN	05/08/26	05/08/26	MEALS	30.92
05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/08/26	CAR RENTAL	157.01
05-21	AP	X0349330	KIM, JUEUN	05/08/26	05/08/26	GASOLINE	31.75
05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/06/26	TAXI/RIDE SHARE	28.32
05-21	AP	X0350736	WEBB, THOMAS J.	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	380.90
05-27	AP	01910965	HON DERRICK VAN ORDEN	04/01/26	04/30/26	LODGING	2,086.00
06-05	AP	X0349944	GANLEY, MARY P.	05/01/26	05/25/26	PRIVATE AUTO MILEAGE	458.62
06-05	AP	X0350204	BOHN, MOLLY M.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE	408.23
06-15	AP	X0355264	HANKE, MICHAEL P.	05/06/26	05/25/26	PRIVATE AUTO MILEAGE	417.74
06-16	AP	X0359562	KIM, JUEUN	05/31/26	05/31/26	MEALS	42.15
06-16	AP	X0359562	KIM, JUEUN	06/06/26	06/06/26	GASOLINE	33.24
06-17	AP	X0347243	KIM, JUEUN	04/27/26	04/27/26	GASOLINE	18.55
06-17	AP	X0347243	KIM, JUEUN	04/26/26	04/26/26	TAXI/RIDE SHARE	37.86
06-17	AP	X0347243	KIM, JUEUN	04/28/26	05/28/26	TAXI/RIDE SHARE	29.32
06-17	AP	X0354315	WEBB, THOMAS J.	05/05/26	05/26/26	PRIVATE AUTO MILEAGE	468.39
06-22	AP	X0356771	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	-127.40
06-22	AP	X0356771	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	353.00
06-22	AP	X0356771	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	169.40
06-22	AP	X0356771	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-22	AP	X0356771	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-22	AP	X0356771	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	-83.01
06-22	AP	X0356771	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	-806.40
06-22	AP	X0356771	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	210.41
06-22	AP	X0356771	CITIBANK	04/26/26	04/27/26	LODGING	171.36
06-22	AP	X0356771	CITIBANK	04/27/26	04/28/26	LODGING	219.45
06-22	AP	X0356771	CITIBANK	05/06/26	05/08/26	LODGING	377.22
06-22	AP	X0356771	CITIBANK	05/07/26	05/08/26	LODGING	171.36
06-22	AP	X0356771	CITIBANK	05/11/26	05/12/26	LODGING	194.54
06-22	AP	X0356771	CITIBANK	05/31/26	06/01/26	LODGING	112.37
06-22	AP	X0356771	CITIBANK	05/07/26	05/08/26	WI-FI ON TRAVEL	4.95
06-22	AP	X0356771	CITIBANK	04/26/26	04/28/26	CAR RENTAL	198.21
06-26	AP	01917133	HON DERRICK VAN ORDEN	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917133	HON DERRICK VAN ORDEN	05/01/26	05/31/26	MEALS	154.00
TRAVEL TOTALS:							23,626.25
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	75.34
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.79
05-19	AP	X0349464	GANLEY, MARY P.	04/24/26	04/27/26	TEMPORARY SPACE RENTAL	160.78
05-21	AP	X0351263	GRENNAN, JILL A.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	26.36
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	78.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	656.79
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	14.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DERRICK VAN ORDEN—Con.						
06-04	AP	X0339007	CITIBANK -Spectrum	03/05/26 04/04/26	UTILITIES	223.72
06-04	AP	X0339007	CITIBANK -VZWRLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	909.72
06-04	AP	X0339007	CITIBANK -XCEL EZ-PAY FEE WEB	01/08/26 02/09/26	UTILITIES	2.12
06-04	AP	X0339007	CITIBANK -XCEL EZ-PAY FEE WEB	02/09/26 03/11/26	UTILITIES	2.11
06-04	AP	X0339007	CITIBANK -XCEL EZ-PAY WEB	01/08/26 02/09/26	UTILITIES	96.32
06-04	AP	X0339007	CITIBANK -XCEL EZ-PAY WEB	02/09/26 03/11/26	UTILITIES	95.82
06-05	AP	X0349944	GANLEY, MARY P.	05/07/26 05/07/26	TEMPORARY SPACE RENTAL	92.21
06-12	AP	X0331402	CITIBANK -Spectrum	02/05/26 03/04/26	UTILITIES	223.81
06-12	AP	X0331402	CITIBANK -XCEL EZ-PAY FEE WEB	02/04/26 02/04/26	UTILITIES	1.36
06-15	AP	X0360387	XCEL ENERGY	05/10/26 06/09/26	UTILITIES	77.38
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	78.06
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.79
RENT, COMMUNICATION, UTILITIES TOTALS:						4,484.68
PRINTING AND REPRODUCTION						
04-02	AP	X0337923	ACCURATE WORD LLC	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	X0357008	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0331402	CITIBANK -BING BANNERS	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	503.95
PRINTING AND REPRODUCTION TOTALS:						579.95
OTHER SERVICES						
06-04	AP	X0339007	CITIBANK -RING LLC	03/09/26 03/09/26	SECURITY SERVICE	316.48
06-15	AP	X0354161	EXCESS ENTERPRISES INC	03/06/26 03/06/26	SECURITY SERVICE	3,048.75
06-25	AP	X0352643	ANDERSON, COURTNEY E.	04/14/26 04/14/26	SECURITY SERVICE	188.10
06-29	AP	X0363126	EXCESS ENTERPRISES INC	03/06/26 03/06/26	SECURITY SERVICE	167.68
OTHER SERVICES TOTALS:						3,721.01
SUPPLIES AND MATERIALS						
04-01	AP	X0325091	GANLEY, MARY P.	02/24/26 02/24/26	FOOD & BEVERAGE	40.00
04-01	AP	X0325091	GANLEY, MARY P.	02/27/26 02/27/26	PUBLICATIONS/REFERENCE MAT'L	3.00
04-09	AP	X0336173	WESTRATE, BRIAN J.	01/13/26 01/13/26	FOOD & BEVERAGE	45.00
04-09	AP	X0336173	WESTRATE, BRIAN J.	02/27/26 02/27/26	FOOD & BEVERAGE	30.00
04-09	AP	X0336173	WESTRATE, BRIAN J.	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	40.08
04-13	AP	X0337913	WEBB, THOMAS J.	02/12/26 02/12/26	FOOD & BEVERAGE	30.00
04-13	AP	X0337913	WEBB, THOMAS J.	03/07/26 03/07/26	FOOD & BEVERAGE	67.65
04-24	AP	X0333520	GANLEY, MARY P.	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	86.93
04-24	AP	X0333520	GANLEY, MARY P.	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	15.83
04-28	AP	X0336797	DRANA, JOHN F.	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	46.40
04-29	AP	X0338794	WESTRATE, BRIAN J.	03/02/26 03/02/26	FOOD & BEVERAGE	35.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-166.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	261.70
05-11	AP	X0344245	GANLEY, MARY P.	04/26/26 04/26/26	FOOD & BEVERAGE	8.56
05-12	AP	X0342936	BOHN, MOLLY M.	04/22/26 04/22/26	FOOD & BEVERAGE	20.00
05-20	AP	X0347081	WESTRATE, BRIAN J.	04/23/26 04/23/26	FOOD & BEVERAGE	15.00

2852

05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	58.01
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-347.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	402.26
06-04	AP	X0339007	CITIBANK -AMAZON MKTPL BE5JK2RK0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	694.95
06-04	AP	X0339007	CITIBANK -LACROSSE TRIBUNE CIRCULAT	03/22/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-04	AP	X0339007	CITIBANK -OFFICEMAX/DEPOT 6869	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	724.20
06-04	AP	X0339007	CITIBANK -PREMIUM WATERS, INC.	02/10/26	02/28/26	WATER	45.97
06-05	AP	X0349944	GANLEY, MARY P.	05/07/26	05/07/26	FOOD & BEVERAGE	14.97
06-09	AP	X0352801	CITIBANK -APG WISCMINN SUBSCRIPT	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	105.00
06-09	AP	X0352801	CITIBANK -USAT MEDIA CO	02/19/26	02/19/27	PUBLICATIONS/REFERENCE MAT'L	104.94
06-12	AP	X0331402	CITIBANK -AMAZON MARK B91V69J21	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	26.98
06-12	AP	X0331402	CITIBANK -CANVA I04776-63741034	01/29/26	01/29/27	SOFTWARE LESS THAN \$1000	127.20
06-12	AP	X0331402	CITIBANK -LACROSSE TRIBUNE CIRCULAT	02/22/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-12	AP	X0331402	CITIBANK -OFFICEMAX/DEPOT 6869	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	583.40
06-12	AP	X0331402	CITIBANK -PREMIUM WATERS, INC.	01/12/26	01/12/26	WATER	13.75
06-12	AP	X0331402	CITIBANK -PREMIUM WATERS, INC.	01/31/26	01/31/26	WATER	14.72
06-12	AP	X0331402	CITIBANK -PRIMO BRANDS/WATERSERV	12/27/25	01/26/26	WATER	53.28
06-17	AP	X0354315	WEBB, THOMAS J.	05/15/26	05/15/26	FOOD & BEVERAGE	31.65
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-571.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	741.31
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,437.72
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.00
		EQUIPMENT TOTALS:					495.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					344,117.70
		OFFICE TOTALS:					344,117.70
2025 HON. DERRICK VAN ORDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901024	ASA REAL ESTATE MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
04-16	AP	01901025	210 S 7TH LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
05-16	AP	01907230	ASA REAL ESTATE MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
05-16	AP	01907231	210 S 7TH LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
06-12	AP	X0331402	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	909.72
06-12	AP	X0331402	CITIBANK -XCEL EZ-PAY WEB	12/08/25	01/08/26	UTILITIES	61.91
06-16	AP	01913567	ASA REAL ESTATE MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
06-16	AP	01913568	210 S 7TH LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
		RENT, COMMUNICATION, UTILITIES TOTALS:					11,857.01
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,857.01
		OFFICE TOTALS:					11,857.01
INTERN ALLOWANCES							
2026 HON. DERRICK VAN ORDEN							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			21,533.33		13,266.66
		INTERN ALLOWANCES TOTALS:			21,533.33		13,266.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DERRICK VAN ORDEN—Con.						
					OFFICE TOTALS:	21,533.33
						13,266.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCHER, ANNE	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		DANIELS, SARAH G.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		HARVIEUX, AUDREY L.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		KLAUS, OWEN	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
		NAVAL, ROHAN S.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		RICHTER, NICHOLAS E.	04/01/26 05/21/26	PAID INTERN - HOUSE PROGRAM		3,400.00
					PERSONNEL COMPENSATION TOTALS:	13,266.66
					INTERN ALLOWANCES TOTALS:	13,266.66
					OFFICE TOTALS:	13,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	240.40
					PERSONNEL COMPENSATION	660,333.42
					TRAVEL	30,769.03
					RENT, COMMUNICATION, UTILITIES	24,081.00
					PRINTING AND REPRODUCTION	1,485.36
					OTHER SERVICES	26,673.75
					SUPPLIES AND MATERIALS	6,151.39
					EQUIPMENT	1,488.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,222.35
						385,190.30
					OFFICE TOTALS:	751,222.35
						385,190.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-45.05
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		333.34
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-12.87
					FRANKED MAIL TOTALS:	275.42
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		18,000.00
		BRYANT, JANINE P.	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF		43,250.01
		CARRILLO, ANDREW J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		CHAPMAN, ERIN R.	04/01/26 06/30/26	CHIEF OF STAFF		48,750.00
		DULLEA, NATHANIEL M.	06/08/26 06/30/26	LEGISLATIVE DIRECTOR		6,388.89
		ERTEL, ELIZABETH B.	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		FONG, GENEVIEVE D.	04/01/26 06/30/26	OUTREACH & SPECIAL PROGRAMS DI		23,000.01
		GARCIA, JULIAN A.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		18,249.99

2854

		GARCIA, JULIANNA	04/01/26	06/30/26	SCHEDULER & DIGITAL DIRECTOR	18,249.99	
		GOMEZ, VALERY P.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,500.01	
		HINKLE, SCOTT A.	04/01/26	05/15/26	SENIOR ADVISOR	22,875.00	
		KOBEY, CYRIL H.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,625.00	
		MACLEOD, CARTER A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC	24,905.56	
		PEREZ, OLIVIA	04/01/26	06/30/26	DISTRICT AIDE	12,500.01	
		RIVAS, MICHAEL E.	04/01/26	06/14/26	SENIOR LEGISLATIVE ASSISTANT	14,594.45	
		RIVAS, MICHAEL E.	06/15/26	06/30/26	FIELD REPRESENTATIVE	3,155.56	
		WARD III, LOUIS	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	17,333.33	
					PERSONNEL COMPENSATION TOTALS:	325,877.82	
		TRAVEL					
04-07	AP	X0341098	CHAPMAN, ERIN R.	03/08/26	03/11/26	LODGING	693.27
04-07	AP	X0341098	CHAPMAN, ERIN R.	03/09/26	03/09/26	MEALS	20.41
04-07	AP	X0341098	CHAPMAN, ERIN R.	03/10/26	03/10/26	MEALS	30.20
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/06/26	03/06/26	TAXI/RIDE SHARE	36.25
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/09/26	03/09/26	TAXI/RIDE SHARE	21.59
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/10/26	03/10/26	TAXI/RIDE SHARE	58.04
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/11/26	03/11/26	TAXI/RIDE SHARE	21.16
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/14/26	03/14/26	TAXI/RIDE SHARE	22.99
04-07	AP	X0341541	CHAPMAN, ERIN R.	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	268.40
04-09	AP	X0340305	CITIBANK	02/23/26	02/25/26	TAXI/RIDE SHARE	275.00
04-09	AP	X0340305	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	284.18
04-09	AP	X0340305	CITIBANK	03/04/26	03/05/26	TAXI/RIDE SHARE	290.00
04-09	AP	X0340305	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	234.88
04-09	AP	X0340305	CITIBANK	03/17/26	03/19/26	TAXI/RIDE SHARE	280.00
04-09	AP	X0340305	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	39.99
04-13	AP	X0339521	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	213.50
04-13	AP	X0339521	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	663.68
04-13	AP	X0339521	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	537.15
04-13	AP	X0339521	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	297.52
04-13	AP	X0339521	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	261.45
04-13	AP	X0339521	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	635.05
04-22	AP	X0342564	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	61.12
04-22	AP	X0342564	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	-131.75
04-22	AP	X0342564	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	393.40
04-28	AP	01904604	HON JUAN VARGAS	02/01/26	02/28/26	MEALS	395.53
04-28	AP	01904660	HON JUAN VARGAS	03/01/26	03/31/26	MEALS	306.24
05-06	AP	X0338126	FONG, GENEVIEVE D.	03/25/26	05/01/26	PRIVATE AUTO MILEAGE	124.53
05-11	AP	X0350009	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	48.36
05-11	AP	X0350009	CITIBANK	04/14/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	810.80
05-11	AP	X0350009	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	393.40
05-11	AP	X0350009	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	223.40
05-11	AP	X0350009	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-11	AP	X0350009	CITIBANK	04/14/26	04/18/26	LODGING	1,280.08
05-11	AP	X0350009	CITIBANK	04/26/26	04/30/26	LODGING	1,109.18
05-11	AP	X0350009	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	125.00
05-11	AP	X0350009	CITIBANK	04/20/26	04/23/26	TAXI/RIDE SHARE	265.00
05-12	AP	X0348033	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	92.90
05-12	AP	X0348033	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-635.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN VARGAS—Con.						
05-12	AP	X0348033	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	123.62
05-12	AP	X0348033	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-12	AP	X0348033	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	393.40
05-12	AP	X0348033	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	393.40
05-12	AP	X0348033	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	311.35
05-12	AP	X0348033	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	368.40
05-12	AP	X0348033	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	125.00
05-12	AP	X0349959	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	92.23
05-12	AP	X0349959	CITIBANK	04/10/26 04/10/26	TAXI/RIDE SHARE	276.28
05-12	AP	X0349959	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	119.99
05-12	AP	X0349959	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	179.71
05-12	AP	X0349959	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	19.81
05-12	AP	X0349959	CITIBANK	04/22/26 04/22/26	TAXI/RIDE SHARE	26.95
05-12	AP	X0349959	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	38.97
05-13	AP	X0344114	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	9.00
05-13	AP	X0344114	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-13	AP	X0344114	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	628.40
05-13	AP	X0344114	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	29.00
05-13	AP	X0344114	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	216.76
05-13	AP	X0344114	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	-19.00
05-13	AP	X0344114	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	10.00
05-18	AP	X0351631	PEREZ, OLIVIA	04/14/26 04/14/26	MEALS	58.70
05-18	AP	X0351631	PEREZ, OLIVIA	04/15/26 04/15/26	MEALS	6.00
05-18	AP	X0351631	PEREZ, OLIVIA	04/16/26 04/16/26	MEALS	24.50
05-18	AP	X0351631	PEREZ, OLIVIA	04/17/26 04/17/26	MEALS	24.55
05-18	AP	X0351631	PEREZ, OLIVIA	04/15/26 04/15/26	TAXI/RIDE SHARE	20.95
05-18	AP	X0351631	PEREZ, OLIVIA	04/16/26 04/16/26	TAXI/RIDE SHARE	69.84
05-18	AP	X0352465	PEREZ, OLIVIA	03/13/26 04/13/26	PRIVATE AUTO MILEAGE	72.66
05-19	AP	X0352469	GOMEZ, VALERY P.	01/23/26 01/23/26	TAXI/RIDE SHARE	17.93
05-19	AP	X0352469	GOMEZ, VALERY P.	01/30/26 01/30/26	TAXI/RIDE SHARE	15.84
05-19	AP	X0352469	GOMEZ, VALERY P.	02/05/26 02/05/26	TAXI/RIDE SHARE	10.93
05-19	AP	X0352469	GOMEZ, VALERY P.	04/03/26 04/03/26	TAXI/RIDE SHARE	79.90
05-21	AP	X0353043	PEREZ, OLIVIA	04/15/26 04/15/26	TAXI/RIDE SHARE	78.29
05-27	AP	01910708	HON JUAN VARGAS	04/01/26 04/30/26	MEALS	612.99
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/24/26 04/24/26	MEALS	39.01
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/27/26 04/27/26	MEALS	36.56
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/28/26 04/28/26	MEALS	8.99
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/29/26 04/29/26	MEALS	68.18
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/30/26 04/30/26	MEALS	58.94
06-05	AP	X0357963	CHAPMAN, ERIN R.	04/24/26 04/24/26	TAXI/RIDE SHARE	116.46
06-05	AP	X0357963	CHAPMAN, ERIN R.	04/27/26 04/27/26	TAXI/RIDE SHARE	72.85
06-05	AP	X0357963	CHAPMAN, ERIN R.	04/28/26 04/28/26	TAXI/RIDE SHARE	71.91
06-05	AP	X0357963	CHAPMAN, ERIN R.	04/29/26 04/29/26	TAXI/RIDE SHARE	19.89

2856

06-05	AP	X0357963	CHAPMAN, ERIN R.	04/30/26	04/30/26	TAXI/RIDE SHARE	43.98
06-05	AP	X0357963	CHAPMAN, ERIN R.	05/01/26	05/01/26	TAXI/RIDE SHARE	48.96
06-11	AP	X0356513	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0356513	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	128.72
06-11	AP	X0356513	CITIBANK	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	276.68
06-11	AP	X0356513	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	368.40
06-11	AP	X0356513	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	663.40
06-11	AP	X0356513	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-11	AP	X0356513	CITIBANK	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-12	AP	X0358654	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	483.87
06-12	AP	X0358654	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-483.87
06-12	AP	X0358654	CITIBANK	04/27/26	04/30/26	TAXI/RIDE SHARE	270.00
06-16	AP	X0359897	PEREZ, OLIVIA	05/15/26	06/05/26	PRIVATE AUTO MILEAGE	13.44
06-16	AP	X0359897	PEREZ, OLIVIA	05/29/26	05/29/26	PARKING	40.00
06-18	AP	X0361534	PEREZ, OLIVIA	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	30.65
06-25	AP	X0360817	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	381.71
06-25	AP	X0360817	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	111.56
06-25	AP	X0360817	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	85.14
06-26	AP	01917165	HON JUAN VARGAS	05/01/26	05/31/26	MEALS	230.89
06-30	AP	X0358461	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	35.97
06-30	AP	X0358461	CITIBANK	04/28/26	04/28/26	TAXI/RIDE SHARE	35.88
06-30	AP	X0362623	KOBEY, CYRIL H.	06/12/26	06/18/26	AIRFARE COMMERCIAL TRANSPORT	666.80
TRAVEL TOTALS:							21,133.21
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0340308	CITIBANK -COX COMM SAN DIEGO	02/05/26	03/04/26	UTILITIES	597.65
04-09	AP	X0340308	CITIBANK -COX COMM SAN DIEGO	02/13/26	03/12/26	UTILITIES	410.00
04-09	AP	X0340308	CITIBANK -COX COMM SAN DIEGO	02/20/26	03/19/26	UTILITIES	105.24
04-09	AP	X0340308	CITIBANK -VZWLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	718.76
04-09	AP	X0341801	ARAMARK REFRESHMENT SERVICES	03/01/26	03/31/26	EQUIP RENTAL (EFF 1/3/03)	111.30
04-10	AP	01899833	UPS	03/03/26	03/03/26	POSTAGE / COURIER / BOX RENTAL	21.18
04-10	AP	01899841	UPS	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	22.32
04-10	AP	01899841	UPS	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	15.08
04-20	AP	01903698	ONONCHI ORIMONOSHO CO LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	152.80
04-29	AP	01905057	UPS	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	11.69
04-29	AP	01905067	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	6.71
05-01	AP	X0346274	ARAMARK REFRESHMENT SERVICES	02/01/26	02/28/26	EQUIP RENTAL (EFF 1/3/03)	126.45
05-07	AP	X0349422	ARAMARK REFRESHMENT SERVICES	04/01/26	04/30/26	EQUIP RENTAL (EFF 1/3/03)	111.30
05-16	AP	01907232	ONONCHI ORIMONOSHO CO LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-21	AP	X0347655	CITIBANK -COX COMM SAN DIEGO	03/13/26	04/12/26	UTILITIES	410.00
05-21	AP	X0347655	CITIBANK -COX COMM SAN DIEGO	03/20/26	04/19/26	UTILITIES	105.24
05-21	AP	X0347655	CITIBANK -COX COMM SAN DIEGO	04/05/26	05/04/26	UTILITIES	597.29
05-21	AP	X0347655	CITIBANK -SDGE COMMERCIAL PAYMENTS	02/07/26	03/10/26	UTILITIES	412.58
05-21	AP	X0347655	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	689.45
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	152.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN VARGAS—Con.						
05-27	GL	MED0151310	05/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	50.00
06-03	AP	01911761	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	-5,400.00
06-11	AP	01912803	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	14.02
06-11	AP	01912812	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	8.39
06-12	AP	01912846	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	9.58
06-12	AP	01912846	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	19.71
06-16	AP	01913569	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-23	AP	X0356389	05/05/26	06/04/26	UTILITIES	597.29
06-23	AP	X0356389	04/24/26	05/23/26	UTILITIES	698.39
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	152.47
06-29	AP	X0357611	04/13/26	05/12/26	UTILITIES	410.00
06-29	AP	X0357611	04/20/26	05/19/26	UTILITIES	105.24
06-30	AP	X0358461	03/11/26	04/08/26	UTILITIES	378.74
06-30	AP	X0358461	04/09/26	05/08/26	UTILITIES	408.93
RENT, COMMUNICATION, UTILITIES TOTALS:						18,743.54
PRINTING AND REPRODUCTION						
05-21	AP	X0347655	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	766.50
05-30	AP	X0355360	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	440.55
06-23	AP	X0361363	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	278.31
PRINTING AND REPRODUCTION TOTALS:						1,485.36
OTHER SERVICES						
04-09	AP	X0339236	04/03/26	04/02/27	SECURITY SERVICE	31.75
04-16	AP	01901483	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01901484	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907718	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907719	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-15	AP	X0360234	03/16/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	2,728.00
06-16	AP	01914044	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914045	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						14,489.75
SUPPLIES AND MATERIALS						
04-09	AP	X0339236	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	96.42
04-09	AP	X0339236	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	46.00
04-09	AP	X0339236	03/08/26	04/07/26	SOFTWARE LESS THAN \$1000	265.00
04-09	AP	X0339236	02/19/26	03/10/26	WATER	72.39
04-22	AP	X0344720	04/14/26	04/14/26	WATER	13.00
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	425.13
05-01	AP	X0348499	04/23/26	04/23/26	FOOD & BEVERAGE	199.55
05-21	AP	X0347655	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	17.37
05-21	AP	X0347655	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	43.69

2858

05-21	AP	X0347655	CITIBANK -Amazon.com B70KB2M00	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	34.11
05-21	AP	X0347655	CITIBANK -Bamboohr HRIS	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	265.00
05-21	AP	X0347655	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	04/15/26	WATER	6.53
05-21	AP	X0352880	ARAMARK REFRESHMENT SERVICES	05/13/26	05/13/26	WATER	6.50
05-21	AP	X0352888	ARAMARK REFRESHMENT SERVICES	05/13/26	05/13/26	WATER	45.81
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	82.45
06-03	AP	X0357972	ARAMARK REFRESHMENT SERVICES	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	65.80
06-10	AP	X0359658	ARAMARK REFRESHMENT SERVICES	06/04/26	06/04/26	FOOD & BEVERAGE	47.78
06-10	AP	X0359661	ARAMARK REFRESHMENT SERVICES	06/04/26	06/04/26	FOOD & BEVERAGE	66.31
06-11	AP	X0359659	ARAMARK REFRESHMENT SERVICES	06/04/26	06/04/26	FOOD & BEVERAGE	241.04
06-16	AP	X0359897	PEREZ, OLIVIA	06/05/26	06/05/26	FOOD & BEVERAGE	27.00
06-22	AP	01916413	CITIBANK	04/08/26	05/07/26	SOFTWARE LESS THAN \$1000	265.00
06-22	AP	01916413	CITIBANK	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	-265.00
06-23	AP	X0356389	CITIBANK -AMAZON MKTPL BS4GA7DWO	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	42.75
06-23	AP	X0356389	CITIBANK -AMAZON MKTPL BS8LM8820	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	42.75
06-23	AP	X0356389	CITIBANK -AMAZON MKTPL BV4842JS2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	47.87
06-23	AP	X0356389	CITIBANK -Bamboohr HRIS	05/08/26	06/07/26	SOFTWARE LESS THAN \$1000	265.00
06-23	AP	X0356389	CITIBANK -PRIMO BRANDS/WATERSERV	04/16/26	05/13/26	WATER	65.14
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	34.81
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,441.20
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	248.00
		EQUIPMENT TOTALS:					744.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					385,190.30
		OFFICE TOTALS:					385,190.30
2025 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901026	ONONCHI ORIMONOSHO CO LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-20	AP	01903698	ONONCHI ORIMONOSHO CO LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	-5,400.00
04-23	AP	01904070	UPS	12/20/25	12/20/25	POSTAGE / COURIER / BOX RENTAL	9.80
06-03	AP	01911761	ONONCHI ORIMONOSHO CO LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	5,409.80
04-20	AP	X0344723	PERFORM YARD INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,978.40
		SUPPLIES AND MATERIALS TOTALS:					5,978.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,388.20
		OFFICE TOTALS:					11,388.20
2024 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-27	AR	AC-23274	SPECTRUM	11/01/24	12/01/24	UTILITIES	-97.00
		RENT, COMMUNICATION, UTILITIES TOTALS:					-97.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					-97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN VARGAS—Con.						
					OFFICE TOTALS:	-97.00
INTERN ALLOWANCES						
2026 HON. JUAN VARGAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,708.79
					INTERN ALLOWANCES TOTALS:	22,708.79
					OFFICE TOTALS:	22,708.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDIS, QUINTON A.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,640.89
		CARRILLO, SAMANTHA	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM	1,335.26
		MARTINEZ, RICARDO	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,538.33
		MEDINA, CHRISTOPHER	05/11/26	06/23/26	DISTRICT OFFICE PAID INTERN -	4,409.89
		MORFOOT, JOSEPH M.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	921.95
		WALSH, RYAN P.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,409.89
					PERSONNEL COMPENSATION TOTALS:	14,256.21
					INTERN ALLOWANCES TOTALS:	14,256.21
					OFFICE TOTALS:	14,256.21
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GABE VASQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28.81
					PERSONNEL COMPENSATION	595,097.34
					TRAVEL	54,952.68
					TRANSPORTATION OF THINGS	57.98
					RENT, COMMUNICATION, UTILITIES	32,996.77
					PRINTING AND REPRODUCTION	61,813.49
					OTHER SERVICES	902.84
					SUPPLIES AND MATERIALS	7,165.69
					EQUIPMENT	1,302.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,317.60
					OFFICE TOTALS:	754,317.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL

2860

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-12.00
							FRANKED MAIL TOTALS:	0.28
PERSONNEL COMPENSATION								
		ALAM, SHYLA H.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		ALHALHOLY, ALA T.		04/01/26	06/30/26	FIELD REPRESENTATIVE		12,500.01
		AMABISCO, ANGEL E.		04/01/26	06/30/26	FIELD REPRESENTATIVE		12,500.01
		CAMACHO, RENE		04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER		18,750.00
		CHANDLER,DANNY		04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
		CUELLAR, JEANETTE		04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		15,000.00
		GENTRY, COBY R.		05/04/26	06/30/26	FIELD REPRESENTATIVE		7,916.67
		HANSEN, ERIC J.		04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
		HARTSHORN, EMILY M.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		20,625.00
		HILL, ANDREW T.		04/01/26	04/24/26	FIELD REPRESENTATIVE/CONSTITUTE		3,866.67
		HUERTA, ERIKA		04/13/26	04/26/26	PART-TIME EMPLOYEE		738.89
		HUERTA, ERIKA		04/27/26	06/30/26	FIELD REPRESENTATIVE		10,133.33
		HULL, CYNTHIA		04/01/26	06/30/26	DISTRICT DIRECTOR		27,000.00
		LIVELY, LESLIE A.		04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		14,750.00
		MARTINEZ, PAOLO R.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS		18,750.00
		MOREL, JACOB		04/01/26	06/30/26	PRESS ASSISTANT/DIGITAL DIRECT		17,499.99
		PETERSON, LAURA R.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR		28,250.01
		WEHN, DELANEY P.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		27,125.01
		YAGER, AUSTIN P.		04/01/26	06/30/26	CHIEF OF STAFF		46,250.01
		ZAMS,KELLY L		04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		1,250.01
							PERSONNEL COMPENSATION TOTALS:	310,405.62
TRAVEL								
04-07	AP	X0336885	AMABISCO, ANGEL E.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE		174.22
04-08	AP	X0335856	AMABISCO, ANGEL E.	03/14/26	03/14/26	PRIVATE AUTO MILEAGE		131.52
04-08	AP	X0341158	ALHALHOLY, ALA T.	03/23/26	03/23/26	GASOLINE		38.01
04-09	AP	X0338701	LIVELY, LESLIE A.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT		339.41
04-09	AP	X0338701	LIVELY, LESLIE A.	02/17/26	02/17/26	MEALS		15.87
04-09	AP	X0338701	LIVELY, LESLIE A.	02/18/26	02/18/26	MEALS		4.83
04-09	AP	X0338701	LIVELY, LESLIE A.	02/19/26	02/19/26	MEALS		47.01
04-09	AP	X0338701	LIVELY, LESLIE A.	02/20/26	02/20/26	MEALS		6.45
04-09	AP	X0341011	ALAM, SHYLA H.	02/17/26	02/17/26	MEALS		12.75
04-09	AP	X0341011	ALAM, SHYLA H.	02/18/26	02/18/26	MEALS		4.83
04-09	AP	X0341011	ALAM, SHYLA H.	02/19/26	02/19/26	MEALS		12.76
04-09	AP	X0341011	ALAM, SHYLA H.	02/20/26	02/20/26	MEALS		21.52
04-09	AP	X0341011	ALAM, SHYLA H.	02/17/26	02/17/26	TAXI/RIDE SHARE		25.94
04-09	AP	X0342096	AMABISCO, ANGEL E.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE		83.22
04-10	AP	X0340275	CITIBANK	02/16/26	02/21/26	CAR RENTAL		432.74
04-10	AP	X0340275	CITIBANK	02/17/26	02/20/26	CAR RENTAL		240.78
04-10	AP	X0340275	CITIBANK	02/23/26	02/24/26	CAR RENTAL		42.81
04-10	AP	X0340275	CITIBANK	03/02/26	03/04/26	CAR RENTAL		98.88
04-10	AP	X0340275	CITIBANK	03/05/26	03/07/26	CAR RENTAL		75.10
04-10	AP	X0340275	CITIBANK	03/17/26	03/21/26	CAR RENTAL		254.51
04-14	AP	X0330572	WEHN, DELANEY P.	04/05/26	04/05/26	MEALS		24.23
04-14	AP	X0330572	WEHN, DELANEY P.	04/06/26	04/06/26	MEALS		21.34
04-14	AP	X0330572	WEHN, DELANEY P.	04/07/26	04/07/26	MEALS		43.41
04-14	AP	X0330572	WEHN, DELANEY P.	04/05/26	04/05/26	TAXI/RIDE SHARE		104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE VASQUEZ—Con.						
04-14	AP	X0330572	WEHN, DELANEY P.	04/06/26 04/06/26	TAXI/RIDE SHARE	16.90
04-14	AP	X0330572	WEHN, DELANEY P.	04/07/26 04/07/26	TAXI/RIDE SHARE	212.08
04-15	AP	X0338878	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	558.40
04-15	AP	X0338878	CITIBANK	04/02/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	345.20
04-15	AP	X0338878	CITIBANK	02/07/26 02/08/26	LODGING	166.50
04-15	AP	X0338878	CITIBANK	02/16/26 02/20/26	CAR RENTAL	774.61
04-15	AP	X0338878	CITIBANK	03/23/26 03/23/26	CAR RENTAL	104.12
04-15	AP	X0338878	CITIBANK	03/24/26 03/25/26	CAR RENTAL	77.36
04-16	AP	X0342917	CITIBANK	03/03/26 03/04/26	LODGING	124.42
04-21	AP	X0343271	MOREL, JACOB	02/17/26 02/17/26	MEALS	16.36
04-21	AP	X0343271	MOREL, JACOB	02/18/26 02/18/26	MEALS	13.27
04-21	AP	X0343271	MOREL, JACOB	02/20/26 02/20/26	MEALS	29.33
04-21	AP	X0343271	MOREL, JACOB	03/30/26 03/30/26	MEALS	17.79
04-21	AP	X0343271	MOREL, JACOB	03/31/26 03/31/26	MEALS	29.87
04-21	AP	X0343271	MOREL, JACOB	04/01/26 04/01/26	MEALS	28.44
04-21	AP	X0343271	MOREL, JACOB	04/02/26 04/02/26	MEALS	26.94
04-22	AP	X0343551	HILL, ANDREW T.	04/01/26 04/02/26	LODGING	126.02
04-22	AP	X0343551	HILL, ANDREW T.	04/02/26 04/03/26	LODGING	124.30
04-22	AP	X0343551	HILL, ANDREW T.	04/03/26 04/03/26	GASOLINE	40.85
04-23	AP	X0344861	HULL, CYNTHIA	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	95.70
04-23	AP	X0344861	HULL, CYNTHIA	02/17/26 02/17/26	MEALS	40.31
04-23	AP	X0344861	HULL, CYNTHIA	02/19/26 02/19/26	MEALS	57.61
04-23	AP	X0344861	HULL, CYNTHIA	02/20/26 02/20/26	MEALS	25.13
04-23	AP	X0344861	HULL, CYNTHIA	02/05/26 02/05/26	PRIVATE AUTO MILEAGE	82.74
04-28	AP	01904868	HON GABRIEL VASQUEZ	03/01/26 03/31/26	LODGING	3,312.00
04-28	AP	01904868	HON GABRIEL VASQUEZ	03/01/26 03/31/26	MEALS	1,242.00
04-29	AP	X0345734	CAMACHO, RENE	03/31/26 03/31/26	GASOLINE	26.77
04-29	AP	X0345734	CAMACHO, RENE	04/01/26 04/01/26	GASOLINE	33.28
04-30	AP	X0343817	MOREL, JACOB	03/30/26 04/01/26	LODGING	570.05
04-30	AP	X0343817	MOREL, JACOB	04/01/26 04/02/26	LODGING	126.02
04-30	AP	X0343817	MOREL, JACOB	04/01/26 04/01/26	MEALS	4.00
05-06	AP	X0344871	HULL, CYNTHIA	02/06/26 02/06/26	MEALS	109.34
05-06	AP	X0344871	HULL, CYNTHIA	02/20/26 02/20/26	MEALS	84.24
05-07	AP	X0349140	CITIBANK	04/05/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	830.40
05-07	AP	X0349140	CITIBANK	03/31/26 04/01/26	LODGING	210.76
05-07	AP	X0349140	CITIBANK	04/01/26 04/02/26	LODGING	126.02
05-07	AP	X0349140	CITIBANK	04/02/26 04/03/26	LODGING	124.30
05-07	AP	X0349140	CITIBANK	03/25/26 03/28/26	CAR RENTAL	190.88
05-07	AP	X0349140	CITIBANK	03/30/26 03/31/26	CAR RENTAL	58.41
05-07	AP	X0349140	CITIBANK	03/30/26 04/04/26	CAR RENTAL	216.09
05-07	AP	X0349140	CITIBANK	03/31/26 04/01/26	CAR RENTAL	48.06
05-07	AP	X0349140	CITIBANK	04/01/26 04/02/26	CAR RENTAL	211.79
05-07	AP	X0349140	CITIBANK	04/16/26 04/18/26	CAR RENTAL	90.97

2862

05-07	AP	X0349140	CITIBANK	04/20/26	04/21/26	CAR RENTAL	162.09
05-07	AP	X0349140	CITIBANK	04/24/26	04/25/26	CAR RENTAL	55.69
05-07	AP	X0349140	CITIBANK	04/25/26	04/26/26	CAR RENTAL	105.23
05-13	AP	X0350599	AMABISCO, ANGEL E.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	98.77
05-15	AP	X0351049	HUERTA, ERIKA	05/06/26	05/07/26	LODGING	361.91
05-15	AP	X0351049	HUERTA, ERIKA	05/06/26	05/06/26	MEALS	21.54
05-15	AP	X0351049	HUERTA, ERIKA	05/07/26	05/07/26	MEALS	19.87
05-15	AP	X0351049	HUERTA, ERIKA	05/05/26	05/05/26	GASOLINE	28.03
05-15	AP	X0351049	HUERTA, ERIKA	05/06/26	05/06/26	GASOLINE	38.43
05-15	AP	X0351049	HUERTA, ERIKA	05/08/26	05/08/26	GASOLINE	70.59
05-15	AP	X0351049	HUERTA, ERIKA	05/06/26	05/06/26	PARKING	3.00
05-20	AP	X0351994	HULL, CYNTHIA	03/20/26	03/20/26	MEALS	60.00
05-20	AP	X0351994	HULL, CYNTHIA	03/26/26	03/26/26	MEALS	60.00
05-20	AP	X0351994	HULL, CYNTHIA	03/27/26	03/27/26	MEALS	15.50
05-20	AP	X0351994	HULL, CYNTHIA	03/30/26	03/30/26	MEALS	41.54
05-20	AP	X0351994	HULL, CYNTHIA	04/02/26	04/02/26	MEALS	9.66
05-20	AP	X0351994	HULL, CYNTHIA	03/19/26	03/19/26	GASOLINE	37.46
05-20	AP	X0351994	HULL, CYNTHIA	03/21/26	03/21/26	GASOLINE	34.92
05-20	AP	X0351994	HULL, CYNTHIA	03/26/26	03/26/26	GASOLINE	17.39
05-20	AP	X0351994	HULL, CYNTHIA	03/28/26	03/28/26	GASOLINE	37.58
05-20	AP	X0351994	HULL, CYNTHIA	04/03/26	04/03/26	GASOLINE	40.80
05-20	AP	X0351994	HULL, CYNTHIA	04/04/26	04/04/26	GASOLINE	21.14
05-20	AP	X0351994	HULL, CYNTHIA	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	23.93
05-21	AP	X0351898	HULL, CYNTHIA	04/17/26	04/17/26	MEALS	54.43
05-21	AP	X0351898	HULL, CYNTHIA	05/06/26	05/06/26	MEALS	151.81
05-21	AP	X0351898	HULL, CYNTHIA	05/07/26	05/07/26	MEALS	40.56
05-21	AP	X0351898	HULL, CYNTHIA	04/17/26	04/17/26	GASOLINE	43.83
05-21	AP	X0351898	HULL, CYNTHIA	04/18/26	04/18/26	GASOLINE	26.18
05-21	AP	X0351898	HULL, CYNTHIA	04/24/26	04/24/26	GASOLINE	38.60
05-21	AP	X0351898	HULL, CYNTHIA	04/25/26	04/25/26	GASOLINE	21.82
05-21	AP	X0352826	HUERTA, ERIKA	05/14/26	05/14/26	PARKING	28.00
05-22	AP	X0351721	AMABISCO, ANGEL E.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	173.14
05-22	AP	X0351731	HULL, CYNTHIA	03/18/26	03/20/26	LODGING	383.88
05-22	AP	X0351731	HULL, CYNTHIA	03/26/26	03/27/26	LODGING	166.50
05-22	AP	X0351731	HULL, CYNTHIA	03/30/26	04/01/26	LODGING	400.72
05-22	AP	X0351731	HULL, CYNTHIA	04/01/26	04/02/26	LODGING	126.02
05-22	AP	X0351731	HULL, CYNTHIA	04/02/26	04/03/26	LODGING	124.30
05-22	AP	X0351731	HULL, CYNTHIA	05/06/26	05/07/26	LODGING	174.21
05-22	AP	X0351731	HULL, CYNTHIA	03/18/26	03/19/26	PARKING	45.20
05-22	AP	X0351731	HULL, CYNTHIA	03/26/26	03/26/26	PARKING	22.60
05-22	AP	X0352593	AMABISCO, ANGEL E.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	97.24
05-25	AP	X0351724	HULL, CYNTHIA	03/06/26	03/06/26	MEALS	25.41
05-25	AP	X0351724	HULL, CYNTHIA	03/19/26	03/19/26	MEALS	58.64
05-25	AP	X0351724	HULL, CYNTHIA	03/06/26	03/06/26	GASOLINE	37.70
05-25	AP	X0351724	HULL, CYNTHIA	03/07/26	03/07/26	GASOLINE	6.79
05-27	AP	01910926	HON GABRIEL VASQUEZ	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910926	HON GABRIEL VASQUEZ	04/01/26	04/30/26	MEALS	966.00
05-29	AP	X0351100	CAMACHO, RENE	05/11/26	05/14/26	LODGING	499.50
05-29	AP	X0351100	CAMACHO, RENE	05/11/26	05/11/26	GASOLINE	30.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE VASQUEZ—Con.						
05-29	AP	X0353495	YAGER, AUSTIN P.	05/04/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	1,065.18
05-29	AP	X0353495	YAGER, AUSTIN P.	05/04/26 05/05/26	LODGING	126.79
05-29	AP	X0353495	YAGER, AUSTIN P.	05/05/26 05/06/26	LODGING	127.23
05-29	AP	X0353495	YAGER, AUSTIN P.	05/06/26 05/08/26	LODGING	390.82
05-29	AP	X0353495	YAGER, AUSTIN P.	05/05/26 05/05/26	MEALS	35.78
05-29	AP	X0353495	YAGER, AUSTIN P.	05/06/26 05/06/26	MEALS	13.31
05-29	AP	X0353495	YAGER, AUSTIN P.	05/07/26 05/07/26	MEALS	20.87
05-29	AP	X0353495	YAGER, AUSTIN P.	05/08/26 05/08/26	MEALS	14.83
05-29	AP	X0353495	YAGER, AUSTIN P.	05/06/26 05/06/26	GASOLINE	38.42
05-29	AP	X0353495	YAGER, AUSTIN P.	05/07/26 05/07/26	GASOLINE	52.59
05-29	AP	X0353495	YAGER, AUSTIN P.	05/04/26 05/04/26	TAXI/RIDE SHARE	46.95
05-29	AP	X0353495	YAGER, AUSTIN P.	05/08/26 05/08/26	TAXI/RIDE SHARE	37.99
05-29	AP	X0353736	AMABISCO, ANGEL E.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	97.24
05-29	AP	X0354444	AMABISCO, ANGEL E.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	89.68
05-29	AP	X0354893	CUELLAR, JEANETTE	05/11/26 05/14/26	LODGING	499.55
05-29	AP	X0354893	CUELLAR, JEANETTE	05/11/26 05/11/26	MEALS	38.68
05-29	AP	X0354893	CUELLAR, JEANETTE	05/12/26 05/12/26	MEALS	57.96
05-29	AP	X0354893	CUELLAR, JEANETTE	05/13/26 05/13/26	MEALS	50.36
05-29	AP	X0354893	CUELLAR, JEANETTE	05/14/26 05/14/26	MEALS	6.77
06-01	AP	X0354209	CAMACHO, RENE	05/11/26 05/11/26	MEALS	34.92
06-01	AP	X0354209	CAMACHO, RENE	05/12/26 05/12/26	MEALS	37.61
06-01	AP	X0354209	CAMACHO, RENE	05/14/26 05/14/26	GASOLINE	36.56
06-01	AP	X0355409	CAMACHO, RENE	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	90.18
06-03	AP	X0357103	AMABISCO, ANGEL E.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	101.09
06-04	AP	X0353463	MARTINEZ, PAOLO R.	05/28/26 05/31/26	LODGING	540.71
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/13/26 05/13/26	MEALS	29.81
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/14/26 05/14/26	MEALS	60.00
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/13/26 05/13/26	GASOLINE	25.18
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/14/26 05/14/26	GASOLINE	32.69
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/15/26 05/15/26	GASOLINE	61.39
06-04	AP	X0356702	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	866.19
06-04	AP	X0356702	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	888.70
06-04	AP	X0356702	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	713.20
06-04	AP	X0356702	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	457.20
06-04	AP	X0356702	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	673.20
06-04	AP	X0356702	CITIBANK	05/31/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	668.70
06-04	AP	X0356702	CITIBANK	05/06/26 05/07/26	LODGING	174.21
06-04	AP	X0356702	CITIBANK	04/28/26 04/29/26	CAR RENTAL	92.86
06-04	AP	X0356702	CITIBANK	05/02/26 05/03/26	CAR RENTAL	113.44
06-04	AP	X0356702	CITIBANK	05/06/26 05/08/26	CAR RENTAL	193.01
06-04	AP	X0356702	CITIBANK	05/11/26 05/14/26	CAR RENTAL	160.27
06-04	AP	X0356702	CITIBANK	05/13/26 05/16/26	CAR RENTAL	147.46
06-04	AP	X0356702	CITIBANK	05/24/26 05/25/26	CAR RENTAL	164.10

2864

06-04	AP	X0356702	CITIBANK	05/24/26	05/26/26	CAR RENTAL	127.25
06-04	AP	X0357870	AMABISCO, ANGEL E.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	63.77
06-05	AP	X0357014	CITIBANK	05/13/26	05/14/26	LODGING	166.51
06-05	AP	X0357014	CITIBANK	05/13/26	05/15/26	LODGING	333.02
06-05	AP	X0358309	HARTSHORN, EMILY M.	04/15/26	04/15/26	TAXI/RIDE SHARE	15.14
06-11	AP	X0358674	AMABISCO, ANGEL E.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	97.24
06-18	AP	X0357872	AMABISCO, ANGEL E.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	68.15
06-26	AP	01917090	HON GABRIEL VASQUEZ	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917090	HON GABRIEL VASQUEZ	05/01/26	05/31/26	MEALS	552.00
TRAVEL TOTALS:							32,575.50
TRANSPORTATION OF THINGS							
04-29	AP	X0346878	GOVCONNECTION INC	04/20/26	04/20/26	FREIGHT CHARGES	11.78
TRANSPORTATION OF THINGS TOTALS:							11.78
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0337351	VERIZON WIRELESS	02/11/26	03/10/26	UTILITIES	50.17
04-08	AP	X0341728	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,480.06
04-13	AP	X0343412	COMCAST	03/01/26	03/31/26	UTILITIES	110.00
04-23	GL	MED0150397	.....	04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	100.00
04-23	AP	X0345211	VERIZON WIRELESS	03/11/26	04/10/26	UTILITIES	38.65
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	640.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	580.18
04-28	AP	X0346086	ZAMS, KELLY L.	03/16/26	04/15/26	UTILITIES	223.93
04-30	AP	X0346171	THE AEJ GROUP LLC	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	5,657.60
05-13	AP	X0349751	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	22.88
05-13	AP	X0349751	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26	04/30/26	UTILITIES	11.82
05-13	AP	X0351099	MAXWELL III, ODELL	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	129.28
05-13	AP	X0351412	COMCAST	04/01/26	04/30/26	UTILITIES	110.00
05-21	AP	X0353145	ZAMS, KELLY L.	04/16/26	05/15/26	UTILITIES	223.93
05-21	AP	X0353353	VERIZON WIRELESS	04/11/26	05/10/26	UTILITIES	38.27
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	707.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	4,458.20
05-27	GL	MED0151310	.....	05/12/26	05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-03	AP	X0355594	CONEXION PUBLIC ENGAGEMENT LLC	05/28/26	05/28/26	RECORDING (OUTSIDE)	5,000.00
06-11	AP	X0359141	ZAMS, KELLY L.	05/06/26	05/06/26	TEMPORARY SPACE RENTAL	483.28
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	713.17
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	506.17
06-24	AP	X0362082	COMCAST	05/01/26	05/31/26	UTILITIES	110.00
06-24	AP	X0362269	ZAMS, KELLY L.	05/16/26	06/15/26	UTILITIES	223.93
06-26	GL	MED0151855	.....	05/21/26	06/09/26	HIR GRAPHICS (TRANSFER)	150.00
06-26	AP	X0362062	THE AEJ GROUP LLC	06/16/26	06/16/26	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,622.92
PRINTING AND REPRODUCTION							
04-08	AP	X0341495	KD RADIO INC	03/04/26	03/27/26	ADVERTISEMENTS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE VASQUEZ—Con.						
04-08	AP	X0341496	KD RADIO INC	03/03/26 03/27/26	ADVERTISEMENTS	340.00
04-14	AP	X0330572	WEHN, DELANEY P.	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	17.48
04-20	AP	X0344080	IHEARTMEDIA	03/02/26 03/27/26	ADVERTISEMENTS	7,500.00
04-22	AP	X0343551	HILL, ANDREW T.	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	73.68
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	11.90
04-23	AP	X0344861	HULL, CYNTHIA	01/22/26 01/22/26	NON-FRANKABLE PRINTING & REPRO	21.67
05-05	AP	X0349374	ZAMS, KELLY L.	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	X0349374	ZAMS, KELLY L.	02/11/26 02/11/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-06	AP	X0347371	CITIBANK -ACCESS 2 MEDIA	03/02/26 03/27/26	ADVERTISEMENTS	5,515.00
05-06	AP	X0347371	CITIBANK -FEDEX OFFIC41300004135	03/02/26 03/02/26	NON-FRANKABLE PRINTING & REPRO	921.05
05-06	AP	X0350290	ZAMS, KELLY L.	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	1.70
06-01	AP	X0355415	ZAMS, KELLY L.	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	121.00
06-05	AP	X0358426	ZAMS, KELLY L.	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-05	AP	X0358426	ZAMS, KELLY L.	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						15,427.48
OTHER SERVICES						
04-09	AP	X0342493	JOHNSON CONTROLS SECURITY LLC	03/03/26 03/03/26	SECURITY SERVICE	654.00
05-07	AP	X0339040	CITIBANK -REMARKABLE OPS LLC	03/14/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-30	AP	X0347612	CITIBANK -OPENAI	04/15/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-30	AP	X0347612	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/26 05/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-11	AP	X0359141	ZAMS, KELLY L.	05/07/26 05/07/26	JANITORIAL AND MAINT SERV	157.18
06-12	AP	X0356010	CITIBANK -GOOGLE Google One	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	0.52
06-12	AP	X0356010	CITIBANK -OPENAI	05/15/26 06/15/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-12	AP	X0356010	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						899.67
SUPPLIES AND MATERIALS						
04-07	AP	X0341190	GOVCONNECTION INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	113.95
04-08	AP	X0337722	CITIBANK -OPENAI CHATGPT SUBSCR	01/20/26 02/20/26	SOFTWARE LESS THAN \$1000	21.20
04-08	AP	X0341157	ALHALHOLY, ALA T.	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	41.97
04-08	AP	X0341340	WATER STORE N MORE	04/01/26 04/01/26	WATER	17.34
04-14	AP	X0330572	WEHN, DELANEY P.	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	1.72
04-20	AP	X0343860	CUELLAR, JEANETTE	03/31/26 03/31/26	FOOD & BEVERAGE	19.76
04-29	AP	X0346878	GOVCONNECTION INC	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	168.23
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	149.84
05-05	GL	FRM0150672	.....	02/11/26 04/24/26	FRAMING (TRANSFER)	50.00
05-05	AP	X0349219	WATER STORE N MORE	04/01/26 04/22/26	WATER	8.67
05-06	AP	X0344871	HULL, CYNTHIA	02/18/26 02/18/26	LEGISLATIVE PLNNG FOOD AND BEV	292.48
05-06	AP	X0347094	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-06	AP	X0347371	CITIBANK -ALBUQUERQUE PUBLISHING C	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	10.99
05-07	AP	X0339040	CITIBANK -AMAZON MKTPL B513Q3021	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	56.99
05-07	AP	X0339040	CITIBANK -AMAZON MKTPL BD8Y877J1	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	111.99

2866

05-07	AP	X0339040	CITIBANK -Amazon.com BE7033M12	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	91.60
05-07	AP	X0339040	CITIBANK -CANVA I04820-45215865	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	75.34
05-07	AP	X0339040	CITIBANK -OPENAI	03/15/26	04/15/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0339040	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0339040	CITIBANK -USAT MEDIA CO	03/06/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	10.59
05-21	AP	X0351898	HULL, CYNTHIA	05/05/26	05/05/26	FOOD & BEVERAGE	56.47
05-21	AP	X0351898	HULL, CYNTHIA	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	51.75
05-26	AP	X0351253	AMABISCO, ANGEL E.	05/08/26	05/08/26	FOOD & BEVERAGE	163.58
05-27	AP	X0352107	HULL, CYNTHIA	03/25/26	03/25/26	FOOD & BEVERAGE	31.24
05-27	AP	X0352107	HULL, CYNTHIA	04/02/26	04/02/26	FOOD & BEVERAGE	24.53
05-27	AP	X0352107	HULL, CYNTHIA	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	77.89
05-27	AP	X0352107	HULL, CYNTHIA	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	23.41
05-30	AP	X0347612	CITIBANK -ALBUQUERQUE PUBLISHING C	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	10.99
05-30	AP	X0347612	CITIBANK -AMAZON RETA BC1U38680	04/10/26	04/10/26	FOOD & BEVERAGE	42.00
05-30	AP	X0347612	CITIBANK -FEDEX OFFICE 2031 LRUJI	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	319.75
05-30	AP	X0347612	CITIBANK -REMARKABLE OPS LLC	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	4.23
05-30	AP	X0347612	CITIBANK -USAT MEDIA CO	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	10.59
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	72.31
06-01	AP	X0355056	ALHALHOLY, ALA T.	05/08/26	05/08/26	FOOD & BEVERAGE	42.53
06-03	AP	X0355402	CUELLAR, JEANETTE	05/27/26	05/27/26	FOOD & BEVERAGE	29.50
06-05	AP	X0357942	WATER STORE N MORE	05/20/26	05/20/26	WATER	8.67
06-12	AP	X0356010	CITIBANK -ALBUQUERQUE PUBLISHING C	05/07/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	10.99
06-12	AP	X0356010	CITIBANK -AMAZON MKTPL 4XAIW4D63	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	101.75
06-12	AP	X0356010	CITIBANK -AMAZON MKTPL BV4JJ3N41	05/05/26	05/05/26	HABITATION EXPENSE	39.99
06-12	AP	X0356010	CITIBANK -AMAZON MKTPL SE14ISYQ3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	137.14
06-12	AP	X0356010	CITIBANK -REMARKABLE OPS LLC	05/14/26	06/14/26	SOFTWARE LESS THAN \$1000	4.23
06-12	AP	X0356010	CITIBANK -USATODAY CO DIGITAL	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	10.59
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	797.69
SUPPLIES AND MATERIALS TOTALS:							3,643.88
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	217.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	217.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	217.00
EQUIPMENT TOTALS:							651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,238.13
OFFICE TOTALS:							387,238.13
2025 HON. GABE VASQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CHANDLER,DANNY	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
			HANSEN, ERIC J.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
PERSONNEL COMPENSATION TOTALS:							4,500.00
TRAVEL							
04-10	AP	X0340275	CITIBANK	07/24/25	07/25/25	LODGING	-44.54
TRAVEL TOTALS:							-44.54
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901027	BORDER AREA MENTAL HEALTH SERVICES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
04-16	AP	01901753		PACIFIC CACTUS LLC		3,543.90
05-16	AP	01907233		BORDER AREA MENTAL HEALTH SERVICES INC		2,416.00
06-16	AP	01913570		BORDER AREA MENTAL HEALTH SERVICES INC		2,416.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,791.90
SUPPLIES AND MATERIALS						
05-07	AP	X0346695		CITIBANK -AMAZON MKTPL B56W45IQ2		296.99
05-07	AP	X0346695		CITIBANK -AMAZON RETA B53D86NIO		3,563.92
05-07	AP	X0346695		CITIBANK -AMAZON RETA BD9E54JSI		141.40
					SUPPLIES AND MATERIALS TOTALS:	4,002.31
EQUIPMENT						
04-07	AP	X0340787		CITIBANK -AMAZON RETA BG8SS43U2		3,996.00
					EQUIPMENT TOTALS:	3,996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,245.67
					OFFICE TOTALS:	23,245.67
INTERN ALLOWANCES						
2026 HON. GABE VASQUEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,394.05
					INTERN ALLOWANCES TOTALS:	19,394.05
					OFFICE TOTALS:	19,394.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVARADO, RAFAELA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	972.42
		COLGAN, NUALA	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	582.00
		GONZALES, ABIGAIL J.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	258.00
		GUTIERREZ, JESSI R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,505.58
		JULIAN, SEREN J.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
		KINCAID, AVA L.	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,272.00
		LEAL III, JULIO J.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	582.00
		LOVETT, ZIMZI G.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	550.00
		SUAREZ, DAVID T.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	731.00
		WITTER, WILLIAM H.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	155.67
					PERSONNEL COMPENSATION TOTALS:	8,758.67
					INTERN ALLOWANCES TOTALS:	8,758.67
					OFFICE TOTALS:	8,758.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	493.74
						241.85

2868

							PERSONNEL COMPENSATION	748,561.29	383,031.16
							TRAVEL	39,604.94	27,867.68
							RENT, COMMUNICATION, UTILITIES	40,998.85	17,046.89
							PRINTING AND REPRODUCTION	397.31	248.81
							OTHER SERVICES	1,300.75	1,279.11
							SUPPLIES AND MATERIALS	10,065.32	7,554.42
							EQUIPMENT	1,644.00	822.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,066.20	438,091.92
							OFFICE TOTALS:	843,066.20	438,091.92
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26		FRANKED MAIL		209.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26		FRANKED MAIL		17.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26		FRANKED MAIL		14.44
							FRANKED MAIL TOTALS:		241.85
							PERSONNEL COMPENSATION		
			ALFARO, MELISSA	04/01/26	06/30/26		DISTRICT DIRECTOR		36,999.99
			BELTRAN, JONATHAN	04/01/26	04/30/26		SENIOR POLICY ADVISOR		3,900.56
			BURNSIDE, MICHAEL M.	04/01/26	06/30/26		SENIOR POLICY ADVISOR		33,750.00
			DUBE, LUKE P.	04/01/26	06/30/26		DEPUTY CHIEF OF STAFF & LEGISL		35,000.01
			ELSAVED, AHMED S.	04/01/26	06/30/26		CHIEF OF STAFF		57,000.00
			ESCAPITA, DAYANA G.	04/01/26	06/30/26		PRESS/SCHEDULING ASSISTANT		12,500.01
			FIELDS, ANNETTE	04/01/26	06/30/26		FIELD REPRESENTATIVE		19,500.00
			GARCIA, JENNIFER L.	04/01/26	06/30/26		FIELD REPRESENTATIVE		12,999.99
			GEORGANTAS, PANAGIOTIS D.	06/15/26	06/15/26		LEGISLATIVE AIDE		2,666.67
			GONZALEZ, SERGIO	03/01/26	06/30/26		SHARED EMPLOYEE		6,541.68
			KENWARD, SOPHIA N.	04/20/26	06/30/26		SPECIAL PROJECT & OUTREACH DIR		14,200.00
			NINOMIYA, KENT M.	04/01/26	06/30/26		STAFF ASSISTANT		15,000.00
			PHIPPS, JANE L.	04/01/26	06/30/26		SCHEDULER/OFFICE MANAGER		27,500.01
			RAGLAND, SEQUOIA J.	04/01/26	06/14/26		HEALTH LEGISLATIVE ASSISTANT		17,472.22
			RICHARD, SCHERRON E.	04/01/26	06/30/26		FIELD REPRESENTATIVE		18,750.00
			ROBLES-CASTRO, MARIA C.	04/01/26	06/30/26		FIELD REPRESENTATIVE		19,500.00
			SOTO, JIMENA	04/01/26	06/30/26		PRESS SECRETARY		17,000.01
			SWEETNAM, MEGHAN	04/01/26	06/30/26		SHARED EMPLOYEE		1,500.00
			TATARIAN, ALISA S.	04/01/26	06/30/26		ADMINISTRATIVE DIRECTOR		11,250.00
			WARD, JENNIFER L.	04/01/26	06/30/26		DIRECTOR OF CASEWORK		20,000.01
							PERSONNEL COMPENSATION TOTALS:		383,031.16
							TRAVEL		
04-08	AP	01898837	NINOMIYA, KENT M.	03/04/26	03/27/26		PRIVATE AUTO MILEAGE		89.90
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26		AIRFARE COMMERCIAL TRANSPORT		455.40
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/12/26	03/13/26		AIRFARE COMMERCIAL TRANSPORT		910.80
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26		AIRFARE COMMERCIAL TRANSPORT		455.40
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/22/26	03/22/26		AIRFARE COMMERCIAL TRANSPORT		455.40
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26		AIRFARE COMMERCIAL TRANSPORT		455.40
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26		NON-AIRFARE COMMERCIAL TRANSP		139.00
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	02/27/26	03/04/26		CAR RENTAL		520.55
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/06/26	03/13/26		CAR RENTAL		1,002.73
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	02/28/26	03/03/26		TOLLS		25.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARC A. VEASEY—Con.						
04-20	AP	01899818	CITIBANK GOV CARD SERVICE	03/09/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	443.79
04-20	AP	01899818	CITIBANK GOV CARD SERVICE	02/21/26 02/21/26	TAXI/RIDE SHARE	125.82
04-20	AP	01899837	ROBLES-CASTRO, MARIA C.	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-20	AP	01899837	ROBLES-CASTRO, MARIA C.	03/09/26 03/11/26	LODGING	398.78
04-20	AP	01899837	ROBLES-CASTRO, MARIA C.	03/09/26 03/11/26	MEALS	217.83
04-20	AP	01899837	ROBLES-CASTRO, MARIA C.	03/09/26 03/10/26	TAXI/RIDE SHARE	77.20
04-22	AP	01900615	CITIBANK GOV CARD SERVICE	03/12/26 03/13/26	LODGING	164.46
04-22	AP	01900615	CITIBANK GOV CARD SERVICE	03/20/26 03/24/26	CAR RENTAL	618.20
04-22	AP	01900615	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	TAXI/RIDE SHARE	30.97
04-23	AP	01900620	CITI PCARD-MULTIPURPOSE ARENA TRA	03/25/26 03/25/26	PARKING	15.00
04-28	AP	01904750	HON MARC VEASEY	03/01/26 03/31/26	LODGING	3,312.00
04-28	AP	01904750	HON MARC VEASEY	03/01/26 03/31/26	MEALS	600.00
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	04/10/26 04/14/26	CAR RENTAL	385.58
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	03/07/26 03/13/26	TOLLS	67.29
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	03/28/26 03/31/26	TOLLS	17.18
05-14	AP	01906244	CITIBANK GOV CARD SERVICE	04/10/26 04/14/26	TOLLS	78.63
05-26	AP	01909920	CITIBANK GOV CARD SERVICE	03/28/26 03/31/26	CAR RENTAL	373.08
05-27	AP	01910868	HON MARC VEASEY	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910868	HON MARC VEASEY	04/01/26 04/30/26	MEALS	600.00
06-05	AP	01911323	RICHARD, SCHERRON E.	03/12/26 03/12/26	PARKING	10.00
06-09	AP	01911834	CITIBANK GOV CARD SERVICE	03/31/26 03/31/26	TAXI/RIDE SHARE	49.42
06-12	AP	01912334	NINOMIYA, KENT M.	04/14/26 05/21/26	PRIVATE AUTO MILEAGE	271.88
06-17	AP	01912908	ELSAIED, AHMED S.	05/27/26 05/28/26	LODGING	564.05
06-17	AP	01912908	ELSAIED, AHMED S.	05/27/26 05/29/26	MEALS	303.88
06-17	AP	01912908	ELSAIED, AHMED S.	05/27/26 05/29/26	CAR RENTAL	275.53
06-17	AP	01912908	ELSAIED, AHMED S.	05/26/26 05/29/26	TAXI/RIDE SHARE	87.97
06-17	AP	01912908	ELSAIED, AHMED S.	05/27/26 05/27/26	PARKING	136.04
06-18	AP	01912673	KENWARD, SOPHIA N.	05/27/26 05/29/26	TAXI/RIDE SHARE	76.80
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	417.40
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,275.62
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/27/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	04/23/26 04/27/26	CAR RENTAL	420.61
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/03/26 05/11/26	CAR RENTAL	857.01
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/15/26 05/16/26	CAR RENTAL	169.08

2870

06-18	AP	01912912	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TOLLS	7.95
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	04/23/26	04/27/26	TOLLS	49.53
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/05/26	05/07/26	TOLLS	85.63
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/16/26	05/16/26	TOLLS	11.01
06-22	AP	01913110	RAGLAND, SEQUOIA J.	05/27/26	05/27/26	MEALS	54.90
06-22	AP	01913110	RAGLAND, SEQUOIA J.	05/27/26	05/27/26	TAXI/RIDE SHARE	50.56
06-22	AP	01913202	CITIBANK GOV CARD SERVICE	05/27/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	862.80
06-26	AP	01917126	HON MARC VEASEY	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917126	HON MARC VEASEY	05/01/26	05/31/26	MEALS	600.00
TRAVEL TOTALS:							27,867.68
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01899184	CITI PCARD-Spectrum	02/01/26	02/28/26	UTILITIES	150.77
04-09	AP	01899184	CITI PCARD-USPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	15.39
04-09	AP	01899184	CITI PCARD-VZWLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	296.58
04-16	AP	01901028	ABJ GROUP ENTERPRISES TX LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
04-23	GL	MED0150397	.....	03/26/26	04/21/26	HIR GRAPHICS (TRANSFER)	120.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,169.40
05-15	AP	01906243	CITI PCARD-Spectrum	03/01/26	03/31/26	UTILITIES	150.77
05-15	AP	01906243	CITI PCARD-VZWLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	296.46
05-16	AP	01907234	ABJ GROUP ENTERPRISES TX LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,210.11
05-27	GL	MED0151310	.....	05/11/26	05/11/26	HIR GRAPHICS (TRANSFER)	20.00
06-16	AP	01913571	ABJ GROUP ENTERPRISES TX LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
06-22	AP	01912910	CITI PCARD-Spectrum	04/01/26	04/30/26	UTILITIES	150.77
06-22	AP	01912910	CITI PCARD-USPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	12.94
06-22	AP	01912910	CITI PCARD-VZWLSS APOCC VISB	05/11/26	06/10/26	UTILITIES	296.52
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,168.68
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,046.89
PRINTING AND REPRODUCTION							
04-23	AP	01900620	CITI PCARD-FEDEX OFFICE 0213 RBDK	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	94.08
05-05	AP	01905285	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	87.50
06-05	AP	01911323	RICHARD, SCHERRON E.	04/14/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	7.23
06-26	GL	MED0151855	.....	05/13/26	05/13/26	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							248.81
OTHER SERVICES							
04-10	AP	01899182	CITI PCARD-Adobe Inc	02/15/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	21.64
04-10	AP	01899182	CITI PCARD-Adobe Inc	03/15/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	21.64
04-22	AP	01900614	ELIAS LAW GROUP LLP	03/20/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	258.40
06-09	AP	01911833	CITI PCARD-ADOBE ADOBE	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	21.64
06-09	AP	01911833	CITI PCARD-Adobe Inc	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	21.64
06-17	AP	01912911	ELIAS LAW GROUP LLP	05/05/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	934.15
OTHER SERVICES TOTALS:							1,279.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARC A. VEASEY—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	01899184	CITI PCARD-BC. BASECAMP 4 6064541	02/28/26 03/28/26	SOFTWARE LESS THAN \$1000	95.40
04-09	AP	01899184	CITI PCARD-D J WSJ	03/09/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-09	AP	01899184	CITI PCARD-DALLAS MORNING NEWS PA	03/04/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	217.71
04-10	AP	01899182	CITI PCARD-4TE CULLIGAN DFW	01/01/26 01/31/26	WATER	59.60
04-10	AP	01899182	CITI PCARD-4TE CULLIGAN DFW	02/01/26 02/28/26	WATER	48.65
04-10	AP	01899182	CITI PCARD-4TE CULLIGAN DFW	03/01/26 03/31/26	WATER	59.60
04-10	AP	01899182	CITI PCARD-4TE CULLIGAN DFW	04/01/26 04/30/26	WATER	59.60
04-10	AP	01899182	CITI PCARD-BVARADAR	02/09/26 03/09/26	SOFTWARE LESS THAN \$1000	198.00
04-10	AP	01899182	CITI PCARD-STAPLES 00117507	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	88.26
04-10	AP	01899182	CITI PCARD-TARGET.COM	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	58.88
04-23	AP	01900620	CITI PCARD-AMAZON MKTPL B56RF7B41	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	28.99
04-23	AP	01900620	CITI PCARD-AMAZON MKTPL BP2J909B2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-23	AP	01900620	CITI PCARD-Amazon.com B51XE7QN1	03/25/26 03/25/26	FOOD & BEVERAGE	59.41
04-23	AP	01900620	CITI PCARD-Amazon.com B527E7J70	03/25/26 03/25/26	FOOD & BEVERAGE	38.79
04-23	AP	01900620	CITI PCARD-Amazon.com B55IE6BD1	03/25/26 03/25/26	FOOD & BEVERAGE	6.98
04-23	AP	01900620	CITI PCARD-Amazon.com B57AK3532	03/17/26 03/17/26	WATER	3.77
04-23	AP	01900620	CITI PCARD-Amazon.com BD33E90S0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	45.08
04-23	AP	01900620	CITI PCARD-Amazon.com BD4NR1XD1	03/17/26 03/17/26	FOOD & BEVERAGE	10.98
04-23	AP	01900620	CITI PCARD-Amazon.com BD98P7C50	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	23.04
04-23	AP	01900620	CITI PCARD-Amazon.com BE9PS1H20	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	14.37
04-23	AP	01900620	CITI PCARD-Amazon.com BP9RN69E2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	13.95
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	136.43
05-01	AP	01904416	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-15	AP	01906243	CITI PCARD-BC. BASECAMP 4 6064541	03/28/26 04/28/26	SOFTWARE LESS THAN \$1000	95.40
05-15	AP	01906243	CITI PCARD-D J WSJ	04/06/26 05/03/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-15	AP	01906243	CITI PCARD-STAR TELEGRAM CIRULATI	04/27/26 07/26/26	PUBLICATIONS/REFERENCE MAT'L	729.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	39.00
06-09	AP	01911833	CITI PCARD-4TE CULLIGAN DFW	05/01/26 05/31/26	WATER	78.30
06-09	AP	01911833	CITI PCARD-TARGET 00007583	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.10
06-09	AP	01911833	CITI PCARD-TARGET.COM	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	108.25
06-16	AP	01912684	CITI PCARD-SAMS CLUB.COM	04/25/26 04/25/26	FOOD & BEVERAGE	56.38
06-16	AP	01912684	CITI PCARD-TARGET.COM	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	108.25
06-17	AP	01912908	ELSAIED, AHMED S.	05/28/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	86.59
06-22	AP	01912910	CITI PCARD-ANTHROPIC: CLAUDE TEAM	05/20/26 05/20/27	SOFTWARE LESS THAN \$1000	3,360.00
06-22	AP	01912910	CITI PCARD-D J WSJ	05/04/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-22	AP	01912910	CITI PCARD-THE DALLAS MORNING NEW	05/01/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	217.60
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	843.08
SUPPLIES AND MATERIALS TOTALS:						7,554.42
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	274.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	274.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	274.00

2872

										EQUIPMENT TOTALS:	822.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,091.92
										OFFICE TOTALS:	438,091.92
2025 HON. MARC A. VEASEY											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	CAR RENTAL					-93.04
										TRAVEL TOTALS:	-93.04
SUPPLIES AND MATERIALS											
06-23	AP	01916283	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)					250.00
06-23	AP	01916284	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)					22.00
06-23	AP	01916285	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)					549.00
06-23	AP	01916286	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)					48.00
06-23	AP	01916287	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)					89.98
06-23	AP	01916288	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)					158.00
06-24	AP	01916282	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)					1,287.00
06-26	AP	01916963	DELL USA LP	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3					1,088.10
										SUPPLIES AND MATERIALS TOTALS:	3,492.08
EQUIPMENT											
06-25	AP	01916904	CDW GOVERNMENT LLC	04/15/26	04/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000					5,637.48
										EQUIPMENT TOTALS:	5,637.48
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,036.52
										OFFICE TOTALS:	9,036.52
INTERN ALLOWANCES											
2026 HON. MARC A. VEASEY											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	18,292.50
										INTERN ALLOWANCES TOTALS:	13,775.00
										OFFICE TOTALS:	18,292.50
											13,775.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			ARGUETA, MILILANI P.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,300.00
			JONES, DENAJA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,950.00
			KABIRU, MERCY W.	05/30/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,100.00
			LAGAT, KIMBERLY C.	01/11/26	05/10/26	PAID INTERN - HOUSE PROGRAM					4,225.00
			RIX, KLEMENT L.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,300.00
			SIVAKUMAR, VITTAL	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,950.00
			WILLIFORD, QUINN E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,950.00
										PERSONNEL COMPENSATION TOTALS:	13,775.00
										INTERN ALLOWANCES TOTALS:	13,775.00
										OFFICE TOTALS:	13,775.00
MEMBERS REPRESENTATIONAL ALLOW											
2026 HON. NYDIA M. VELAZQUEZ											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	-2.19
											2.20

2873

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NYDIA M. VELAZQUEZ—Con.						
PERSONNEL COMPENSATION					655,012.78	327,251.69
TRAVEL					16,351.51	10,430.49
RENT, COMMUNICATION, UTILITIES					130,883.84	67,203.83
PRINTING AND REPRODUCTION					1,213.11	912.11
OTHER SERVICES					35,312.55	17,612.55
SUPPLIES AND MATERIALS					4,551.95	2,456.82
EQUIPMENT					1,904.91	852.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					845,228.46	426,722.38
OFFICE TOTALS:					845,228.46	426,722.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1.34
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	20.42
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-16.66
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	6.24
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-9.14
					FRANKED MAIL TOTALS:	2.20
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	04/01/26 06/30/26	DEPUTY LEGISLATIVE DIRECTOR		21,249.99
		ALVES, MERCY	04/01/26 06/30/26	CASEWORKER		20,750.01
		ASKREN, SIMON C.	04/01/26 06/30/26	LEGIS AIDE/EXEC ASST		16,250.01
		BECA-BARRAGAN, RENATA	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		31,250.01
		BETANCOURT, JOHNATHAN	04/01/26 06/30/26	COMMUNITY LIAISON		17,499.99
		CRUZ, EVELYN	04/01/26 06/30/26	DISTRICT DIRECTOR		30,000.00
		ECHEVARRIA, TIFFANY M.	04/01/26 06/30/26	COMMUNITY LIAISON		16,250.01
		ERKEL, RICHARD M	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		33,000.00
		JUNG, MELISSA R.	04/01/26 06/30/26	SHARED EMPLOYEE		624.99
		MCGINNIS, MICHAEL A	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
		MCWADE, TIMOTHY R.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		13,500.00
		ORRELL, LAURA G.	05/19/26 06/30/26	ELECTRONIC RECORDS ARCHIVIST		5,250.00
		ORTIZ, SOPHIA D.	04/01/26 05/25/26	PRESS SECRETARY AND DIGITAL MA		10,660.00
		ORTIZ, SAMMY D	04/01/26 06/30/26	CONGRESSIONAL AIDE		18,249.99
		QUINONES, IRIS H.	04/01/26 06/30/26	COMMUNITY LIAISON		20,750.01
		ROJAS, LESLEY	05/26/26 06/30/26	PART-TIME EMPLOYEE		2,916.67
		ROMAN, RACHEL A.	04/01/26 06/30/26	SENIOR LA		18,750.00
		ROSARIO, MARITZA	04/01/26 06/30/26	STAFF ASSISTANT		20,750.01
		VOSLOW, LAUREN E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		500.01
		WILEY, DANIEL K.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,749.99
					PERSONNEL COMPENSATION TOTALS:	327,251.69
TRAVEL						
04-07	AP	X0340589	ASKREN, SIMON C.	02/02/26 02/12/26	PRIVATE AUTO MILEAGE	30.12
04-08	AP	X0340614	ASKREN, SIMON C.	03/04/26 03/28/26	PRIVATE AUTO MILEAGE	51.00

04-17	AP	X0339772	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	540.40
04-17	AP	X0339772	CITIBANK	03/04/26	03/04/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
04-17	AP	X0339772	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-17	AP	X0339772	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-17	AP	X0339772	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	187.00
04-17	AP	X0339772	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
04-28	AP	01904871	HON NYDIA VELAZQUEZ	03/01/26	03/31/26	LODGING	1,209.14
04-28	AP	01904871	HON NYDIA VELAZQUEZ	03/01/26	03/31/26	MEALS	474.25
05-27	AP	01910805	HON NYDIA VELAZQUEZ	04/01/26	04/30/26	LODGING	1,069.14
05-27	AP	01910805	HON NYDIA VELAZQUEZ	04/01/26	04/30/26	MEALS	502.14
06-02	AP	X0348178	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-528.00
06-02	AP	X0348178	CITIBANK	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-02	AP	X0348178	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-02	AP	X0348178	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-02	AP	X0348178	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	425.00
06-02	AP	X0348178	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
06-15	AP	X0352324	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
06-15	AP	X0352324	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-17	AP	X0360986	ASKREN, SIMON C.	05/13/26	05/22/26	PRIVATE AUTO MILEAGE	39.29
06-18	AP	X0360968	ASKREN, SIMON C.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	40.05
06-25	AP	X0356853	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	118.40
06-25	AP	X0356853	CITIBANK	05/13/26	05/13/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-25	AP	X0356853	CITIBANK	05/19/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-25	AP	X0356853	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	-61.00
06-25	AP	X0356853	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	486.00
06-25	AP	X0356853	CITIBANK	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	187.00
06-26	AP	01917265	HON NYDIA VELAZQUEZ	05/01/26	05/31/26	LODGING	1,069.14
06-26	AP	01917265	HON NYDIA VELAZQUEZ	05/01/26	05/31/26	MEALS	310.42
TRAVEL TOTALS:							10,430.49
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	15.38
04-07	AP	X0338633	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	620.00
04-15	AP	X0342570	NATIONAL GRID	03/02/26	04/03/26	UTILITIES	155.00
04-15	AP	X0343255	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/26	04/03/26	UTILITIES	682.93
04-16	AP	01901122	JIM ADAMS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
04-16	AP	01901219	HAVE REALTY CORPORATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	9.41
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,031.72
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	278.94
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	8.40
05-05	AP	X0349494	NATIONAL GRID	04/03/26	04/30/26	UTILITIES	66.89
05-06	AP	X0346781	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	620.00
05-14	AP	X0351125	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/26	05/04/26	UTILITIES	885.95
05-16	AP	01907328	JIM ADAMS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-16	AP	01907425	HAVE REALTY CORPORATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NYDIA M. VELAZQUEZ—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,024.13	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	278.94	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	149.25	
05-27	AP	01910621	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	40.91	
06-02	AP	X0355276	06/01/26 06/30/26	UTILITIES	620.00	
06-05	AP	01912148	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	8.47	
06-11	AP	X0359231	01/06/26 02/05/26	UTILITIES	147.82	
06-11	AP	X0359301	02/05/26 03/09/26	UTILITIES	169.12	
06-12	AP	X0358582	04/30/26 05/29/26	UTILITIES	56.64	
06-12	AP	X0359302	03/09/26 04/07/26	UTILITIES	178.41	
06-12	AP	X0359303	04/07/26 05/06/26	UTILITIES	83.43	
06-16	AP	01913664	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
06-16	AP	01913762	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,190.10	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,023.60	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	278.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					67,203.83	
PRINTING AND REPRODUCTION						
04-07	AP	X0341352	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	60.00	
04-07	AP	X0341354	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	76.00	
04-07	AP	X0341357	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	60.00	
04-23	AP	X0330166	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	136.11	
05-13	AP	X0351147	05/08/26 05/08/26	NON-FRANKABLE PRINTING & REPRO	120.00	
06-01	AP	X0351935	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	125.00	
06-08	AP	X0351931	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	125.00	
06-08	AP	X0351934	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	210.00	
PRINTING AND REPRODUCTION TOTALS:					912.11	
OTHER SERVICES						
04-08	AP	X0340783	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	1,000.00	
04-15	AP	X0342573	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	800.00	
04-16	AP	01901618	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01901619	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-29	AP	X0345455	04/17/26 04/17/26	JANITORIAL AND MAINT SERV	362.55	
05-06	AP	X0349641	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	1,000.00	
05-13	AP	X0351243	04/17/26 04/27/26	TRANSLATN AND INTERPRET SERV	150.00	
05-14	AP	X0351127	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	800.00	
05-16	AP	01907849	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01907850	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-12	AP	X0357723	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	1,000.00	
06-15	AP	X0358572	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	800.00	
06-16	AP	01914174	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01914175	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					17,612.55	

2876

SUPPLIES AND MATERIALS									
04-07	AP	X0340788	HAGUE QUALITY WATER OF MD INC	04/01/26	04/30/26	WATER		63.00	
04-08	AP	X0337915	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		724.00	
04-08	AP	X0341045	BLUETRITON BRANDS INC	03/02/26	04/22/26	WATER		37.19	
04-08	AP	X0341058	BLUETRITON BRANDS INC	03/03/26	03/30/26	WATER		10.88	
04-28	AP	X0345417	STAPLES INC & SUBSIDIARIES	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		138.10	
04-28	AP	X0345418	STAPLES INC & SUBSIDIARIES	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		241.27	
04-29	AP	X0346465	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		540.00	
05-05	AP	X0349632	HAGUE QUALITY WATER OF MD INC	05/01/26	05/31/26	WATER		63.00	
05-06	AP	X0347123	BLUETRITON BRANDS INC	03/31/26	04/27/26	WATER		80.47	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-54.00	
06-01	AP	X0352341	PRIMO BRANDS	03/30/26	05/20/26	WATER		73.29	
06-11	AP	X0357716	HAGUE QUALITY WATER OF MD INC	06/01/26	07/01/26	WATER		63.00	
06-11	AP	X0358694	PRIMO BRANDS	05/22/26	06/17/26	WATER		37.19	
06-12	AP	X0358699	PRIMO BRANDS	04/28/26	05/25/26	WATER		67.43	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		-51.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		23.00	
SUPPLIES AND MATERIALS TOTALS:								2,456.82	
EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		350.74	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		350.74	
06-30	GL	MNT0151950	.....	04/09/26	04/30/26	MAINTENANCE / REPAIRS		-53.53	
06-30	GL	MNT0151950	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		-73.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		277.74	
EQUIPMENT TOTALS:								852.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								426,722.38	
OFFICE TOTALS:								426,722.38	
2025 HON. NYDIA M. VELAZQUEZ									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-04	AP	01911896	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)		-2,463.00	
SUPPLIES AND MATERIALS TOTALS:								-2,463.00	
EQUIPMENT									
04-08	AP	01899613	CANON USA INC	01/12/26	03/30/26	OFFICE EQUIP PURCH LESS THAN \$25,000		7,553.00	
04-08	AP	01899613	CANON USA INC	01/12/26	03/30/26	MAINTENANCE / REPAIRS		1,068.00	
06-04	AP	01911896	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,463.00	
EQUIPMENT TOTALS:								11,084.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								8,621.00	
OFFICE TOTALS:								8,621.00	
INTERN ALLOWANCES									
2026 HON. NYDIA M. VELAZQUEZ									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							14,155.16	4,964.84	
INTERN ALLOWANCES TOTALS:							14,155.16	4,964.84	
OFFICE TOTALS:							14,155.16	4,964.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NYDIA M. VELAZQUEZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLAMM, CLAUDIA J.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,864.84
		VELAZQUEZ COTTO, VALERIA S.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:	4,964.84
					INTERN ALLOWANCES TOTALS:	4,964.84
					OFFICE TOTALS:	4,964.84
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. EUGENE SIMON VINDMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,701.47
					PERSONNEL COMPENSATION	699,315.85
					TRAVEL	14,625.90
					RENT, COMMUNICATION, UTILITIES	10,367.68
					PRINTING AND REPRODUCTION	53,608.94
					OTHER SERVICES	1,027.50
					SUPPLIES AND MATERIALS	14,919.57
					EQUIPMENT	2,455.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,021.94
					OFFICE TOTALS:	838,021.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	44.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-77.16
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	41,620.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	66.52
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-107.81
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	81.82
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-47.23
					FRANKED MAIL TOTALS:	41,580.64
PERSONNEL COMPENSATION						
		BOADI, REYNOLDS K.	04/01/26 06/30/26	DISTRICT COORDINATOR		15,093.75
		CAO, CAMERON	04/01/26 06/30/26	STAFF ASSISTANT		13,125.00
		CARRIGAN, QUINN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		CORSI MENDEZ, FABIANA A.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		19,687.50
		DENISON, CHARLES J.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT		18,125.01
		FARNAN, AMANDA M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,937.50
		FRANCIS, NATHAN P.	04/01/26 06/30/26	DISTRICT COORDINATOR		16,343.76
		GLEASON, BRIGID C.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		24,225.00
		HAMMER, JACOB	04/01/26 06/30/26	STAFF ASSISTANT		13,125.00
		HUTTO, CLAIRE A.	04/01/26 06/30/26	PRESS SECRETARY		19,125.00

		JAMES, TONYA V.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,187.50
		JENKINS, TARAZHA S.	04/01/26	06/30/26	DISTRICT COORDINATOR	16,343.76
		MILLS, BRENDON J.	04/01/26	06/30/26	CHIEF OF STAFF	42,000.00
		PAN, ALEJANDRA I.	04/01/26	06/30/26	DIST COORDINATOR	15,093.75
		ROOT, TAYLOR M.	04/01/26	06/30/26	PRESS ASSISTANT	14,437.50
		TAICHMAN, ELYA A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,187.50
		TOWNES, AMBER A.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,374.99
		ZAMS,KELLY L.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	352,787.52
		TRAVEL				
04-01	AP	X0337743 CITIBANK	02/26/26	02/26/26	CAR RENTAL	36.74
04-04	AP	X0326606 FRANCIS, NATHAN P.	03/02/26	03/10/26	PRIVATE AUTO MILEAGE	263.10
04-06	AP	X0340721 HON EUGENE VINDMAN	03/21/26	03/27/26	PRIVATE AUTO MILEAGE	371.56
04-07	AP	X0340281 BOADI, REYNOLDS K.	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	216.67
04-16	AP	X0342946 HON EUGENE VINDMAN	03/01/26	03/31/26	TOLLS	785.05
04-16	AP	X0343932 JENKINS, TARAZHA S.	03/21/26	04/09/26	PRIVATE AUTO MILEAGE	187.34
04-17	AP	X0257087 MILLS, BRENDON J.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	88.45
04-17	AP	X0338535 PAN, ALEJANDRA I.	03/26/26	04/09/26	PRIVATE AUTO MILEAGE	229.36
04-17	AP	X0343524 JAMES, TONYA V.	04/07/26	04/11/26	PRIVATE AUTO MILEAGE	116.88
04-28	AP	01904919 HON EUGENE VINDMAN	03/01/26	03/31/26	MEALS	400.00
05-05	AP	X0341521 BOADI, REYNOLDS K.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	305.77
05-05	AP	X0347392 CAO, CAMERON	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	54.46
05-05	AP	X0348962 HON EUGENE VINDMAN	04/10/26	04/30/26	TOLLS	603.50
05-06	AP	X0340599 FRANCIS, NATHAN P.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	249.34
05-13	AP	X0345083 JAMES, TONYA V.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	165.40
05-18	AP	X0351367 MILLS, BRENDON J.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	72.50
05-19	AP	X0352546 JAMES, TONYA V.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	44.64
05-21	AP	X0345663 PAN, ALEJANDRA I.	04/16/26	05/02/26	PRIVATE AUTO MILEAGE	338.01
05-22	AP	X0353737 JENKINS, TARAZHA S.	04/21/26	05/16/26	PRIVATE AUTO MILEAGE	412.86
05-27	AP	01910953 HON EUGENE VINDMAN	04/01/26	04/30/26	MEALS	400.00
05-30	AP	X0347396 CAO, CAMERON	05/02/26	05/29/26	PRIVATE AUTO MILEAGE	198.52
06-03	AP	X0349955 FRANCIS, NATHAN P.	05/06/26	05/26/26	PRIVATE AUTO MILEAGE	182.32
06-04	AP	X0357554 HON EUGENE VINDMAN	04/28/26	05/26/26	TOLLS	655.15
06-10	AP	X0358942 JAMES, TONYA V.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	181.56
06-11	AP	X0358724 BOADI, REYNOLDS K.	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	360.29
06-16	AP	X0360527 JENKINS, TARAZHA S.	05/19/26	06/09/26	PRIVATE AUTO MILEAGE	100.00
06-23	AP	X0360506 PAN, ALEJANDRA I.	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	270.69
06-26	AP	01917129 HON EUGENE VINDMAN	05/01/26	05/31/26	MEALS	400.00
					TRAVEL TOTALS:	7,690.16
		RENT, COMMUNICATION, UTILITIES				
04-23	AP	X0345203 VERIZON	03/11/26	04/10/26	UTILITIES	729.09
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	94.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	983.73
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
05-21	AP	X0353243 VERIZON	04/11/26	05/10/26	UTILITIES	740.88
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	94.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	146.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EUGENE SIMON VINDMAN—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		593.87
05-28	AP	X0355207	05/05/26 05/22/26	UTILITIES		56.74
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		94.75
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		147.46
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		593.87
06-25	AP	X0362111	05/11/26 06/10/26	UTILITIES		694.44
06-26	GL	MED0151855	06/12/26 06/15/26	HIR GRAPHICS (TRANSFER)		162.50
RENT, COMMUNICATION, UTILITIES TOTALS:						5,751.27
PRINTING AND REPRODUCTION						
04-20	AP	X0344555	04/14/26 04/14/26	FRANKABLE PRINTING & REPROD		24,705.16
04-20	AP	X0344556	04/11/26 04/11/26	FRANKABLE PRINTING & REPROD		28,705.78
PRINTING AND REPRODUCTION TOTALS:						53,410.94
OTHER SERVICES						
05-06	AP	X0349446	02/02/26 02/02/26	WEB DEV HST,EMAIL & RLTD SERV		427.50
05-18	AP	X0352457	03/31/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR		120.00
06-08	AP	X0358758	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR		60.00
06-17	AP	X0360458	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR		240.00
OTHER SERVICES TOTALS:						847.50
SUPPLIES AND MATERIALS						
04-13	AP	X0338973	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)		68.55
04-13	AP	X0338973	03/06/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L		8.00
04-13	AP	X0338973	02/01/26 02/28/26	WATER		9.53
04-13	AP	X0338973	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)		31.20
04-16	AP	01903421	03/31/26 03/31/26	WATER		5.00
04-17	AP	X0338535	03/26/26 03/26/26	WATER		9.07
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-295.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		545.57
05-05	AP	X0346316	03/18/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L		37.99
05-05	AP	X0346316	03/18/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L		75.98
05-05	AP	X0346316	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L		29.99
05-05	AP	X0346316	04/15/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L		113.97
05-05	AP	X0348076	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)		60.68
05-05	AP	X0348076	04/03/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L		8.00
05-05	AP	X0348076	04/16/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)		3.59
05-05	AP	X0348076	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000		18.01
05-30	AP	X0347396	05/26/26 05/26/26	WATER		9.07
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-820.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		541.24
06-01	AP	X0355411	05/08/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L		29.99
06-01	AP	X0355411	05/13/26 06/12/26	PUBLICATIONS/REFERENCE MAT'L		113.97
06-03	AP	01911682	04/30/26 04/30/26	WATER		5.00
06-11	AP	X0356332	05/04/26 05/03/27	PUBLICATIONS/REFERENCE MAT'L		9,479.00

2880

06-11	AP	X0356332	CITIBANK -FTP FINANCIAL TIMES	05/27/26	05/26/27	PUBLICATIONS/REFERENCE MAT'L	429.00
06-11	AP	X0356332	CITIBANK -PANERA BREAD #601006 0	04/29/26	04/29/26	FOOD & BEVERAGE	105.63
06-11	AP	X0356332	CITIBANK -PIEDMONT MEDIA LLC	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-11	AP	X0356332	CITIBANK -USPS KIOSK 1050099550	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	3.59
06-11	AP	X0356332	CITIBANK -ZOOM.COM 888-799-9666	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	18.01
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-25	AP	X0362422	ZAMS, KELLY L.	06/05/26	07/04/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-25	AP	X0362422	ZAMS, KELLY L.	06/10/26	07/09/26	PUBLICATIONS/REFERENCE MAT'L	113.97
06-30	AP	01917483	DAVID CROWSON	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	9.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-260.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	288.40
SUPPLIES AND MATERIALS TOTALS:							10,838.99
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/06/26	MAINTENANCE / REPAIRS	25.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	260.05
04-30	GL	MNT0150581	.....	04/09/26	04/30/26	MAINTENANCE / REPAIRS	132.73
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	441.05
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	441.05
EQUIPMENT TOTALS:							1,299.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							474,206.90
OFFICE TOTALS:							474,206.90
2025 HON. EUGENE SIMON VINDMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			HUTTO, CLAIRE A.	01/01/26	01/02/26	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			ROOT, TAYLOR M.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:							2,000.00
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01900540	T-MOBILE USA INC	02/01/26	02/28/26	FRANKABLE TELECOM/TELETOWNHALL	469.99
04-16	AP	01901123	TACKETTS MILL CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01901283	1701 FALL HILL AVE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,549.25
05-16	AP	01907329	TACKETTS MILL CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01907492	1701 FALL HILL AVE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,549.25
06-16	AP	01913665	TACKETTS MILL CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01913826	1701 FALL HILL AVE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,549.25
RENT, COMMUNICATION, UTILITIES TOTALS:							12,617.74
EQUIPMENT							
04-16	AP	01900670	BSL GEM LASER EXPRESS	04/09/26	04/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	14,550.00
EQUIPMENT TOTALS:							14,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,167.74
OFFICE TOTALS:							29,167.74
INTERN ALLOWANCES							
2026 HON. EUGENE SIMON VINDMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,687.33
INTERN ALLOWANCES TOTALS:							12,933.33
							27,687.33
							12,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. EUGENE SIMON VINDMAN—Con.					OFFICE TOTALS:	27,687.33 12,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONTRERAS SAAVEDRA, AILEEN V.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		D'ANGELO, RYAN E.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		800.00
		FRAMPTON, WILLIAM S.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		ORTEGA, NICHOLAS N.	04/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		PUPPE, JAMIE M.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,050.00
		ROLLINS, ZOE C.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		800.00
		SALICONE, COSMO	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		SOLOMON, NOLAWI	05/28/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,650.00
					PERSONNEL COMPENSATION TOTALS:	12,933.33
					INTERN ALLOWANCES TOTALS:	12,933.33
					OFFICE TOTALS:	12,933.33
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ANN WAGNER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,224.32 7,227.00
					PERSONNEL COMPENSATION	654,415.21 325,687.46
					TRAVEL	11,591.64 6,143.80
					RENT, COMMUNICATION, UTILITIES	10,940.76 6,621.62
					PRINTING AND REPRODUCTION	76,405.83 75,604.86
					OTHER SERVICES	16,561.60 9,621.60
					SUPPLIES AND MATERIALS	18,250.13 4,676.95
					EQUIPMENT	3,935.90 3,770.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,325.39 439,354.19
					OFFICE TOTALS:	799,325.39 439,354.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		315.37
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-31.20
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		6,835.77
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		87.60
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-39.80
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		148.53
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-89.27
					FRANKED MAIL TOTALS:	7,227.00
PERSONNEL COMPENSATION						
		BLACKWELL, JORDAN A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,374.99
		BRYANT, ARTHUR H.	04/01/26 06/30/26	DCOS/COMM DIR		27,500.01

2882

					COOK, KRISTOPHER D.	04/01/26	06/30/26	FIELD REPRESENTATIVE	20,000.01
					DAVIS, MELANIE F.	04/01/26	06/30/26	IT TECH	8,025.00
					FEARS,JORDAN M	04/01/26	06/30/26	DIR DISTRICT RELATIONS DEVELOP	24,187.50
					GANS,DAVID S	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
					HEITMAN, EVAN T.	04/01/26	04/30/26	SHARED EMPLOYEE	5,000.00
					IGEL, MATTHEW W.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
					JOHNS, JESSICA L.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,749.99
					KELLER, CHARLES C.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
					KUENSTER, EMILY A.	04/01/26	06/30/26	SCHEDULE COORDINATOR	27,500.01
					MCDONALD, JESSICA E.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	15,000.00
					O'CONNOR,MARY M	04/01/26	06/30/26	FINANCIAL DIRECTOR	6,099.99
					SCOTT, ALEXANDRA N.	04/01/26	06/30/26	CASEWORKER	16,749.99
					STONEBRAKER,MIRIAM H	04/01/26	06/30/26	DISTRICT DIRECTOR	27,999.99
					TUVESON, ERIK W.	04/01/26	06/30/26	LA/FS COMM DESIGNEE	17,499.99
								PERSONNEL COMPENSATION TOTALS:	325,687.46
				TRAVEL					
04-09	AP	X0339613		CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	304.40	
04-09	AP	X0339613		CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	327.40	
04-09	AP	X0339613		CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	484.40	
04-09	AP	X0339613		CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	311.40	
04-09	AP	X0339613		CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	304.40	
04-24	AP	X0345811		JOHNS, JESSICA L.	04/20/26	04/22/26	PRIVATE AUTO MILEAGE	51.13	
05-05	AP	X0348649		GANS, DAVID S.	04/25/26	04/27/26	CAR RENTAL	281.33	
05-06	AP	X0350057		STONEBRAKER, MIRIAM H.	04/22/26	04/29/26	PRIVATE AUTO MILEAGE	41.20	
05-06	AP	X0350110		FEARS, JORDAN M.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	115.89	
05-08	AP	X0350947		CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	25.00	
05-11	AP	X0348120		CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
05-11	AP	X0348120		CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	320.40	
05-11	AP	X0348120		CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
05-11	AP	X0348120		CITIBANK	04/25/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	576.79	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/04/26	05/06/26	LODGING	348.72	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/04/26	05/04/26	MEALS	22.63	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/05/26	05/05/26	MEALS	43.50	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/06/26	05/06/26	MEALS	24.81	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/04/26	05/05/26	CAR RENTAL	67.73	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/05/26	05/05/26	TAXI/RIDE SHARE	39.35	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/06/26	05/06/26	TAXI/RIDE SHARE	90.71	
06-08	AP	X0356632		CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	309.40	
06-08	AP	X0356632		CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
06-08	AP	X0356632		CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
06-08	AP	X0356632		CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
06-08	AP	X0356632		CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
06-08	AP	X0358544		CITIBANK	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	172.81	
							TRAVEL TOTALS:	6,143.80	
				RENT, COMMUNICATION, UTILITIES					
04-01	AP	X0338581		PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	300.00	
04-01	AP	X0340427		VERIZON	03/11/26	04/23/26	UTILITIES	701.88	
04-06	AP	X0341546		CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	129.99	
04-08	AP	X0341957		CITIBANK -SPI AMERENUE	01/06/26	02/04/26	UTILITIES	362.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANN WAGNER—Con.						
04-17	AP	X0344120	CITY OF WASHINGTON	02/28/26 03/31/26 UTILITIES		63.05
04-22	AP	X0345254	AT&T	04/15/26 05/14/26 UTILITIES		164.10
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		6.21
04-28	AP	X0346582	CHARTER COMMUNICATIONS	04/24/26 05/23/26 UTILITIES		265.12
04-29	AP	X0346580	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26 06/02/26 UTILITIES		300.00
05-01	AP	X0347087	VERIZON	04/01/26 05/23/26 UTILITIES		636.55
05-06	AP	X0349467	CHARTER COMMUNICATIONS	05/01/26 05/31/26 UTILITIES		129.99
05-08	AP	X0350771	JOHNS, JESSICA L	05/07/26 05/07/26 POSTAGE / COURIER / BOX RENTAL		83.78
05-12	AP	X0350376	CITIBANK -SPI AMERENUE	02/04/26 03/05/26 UTILITIES		260.70
05-21	AP	X0353916	CITY OF WASHINGTON	03/31/26 04/30/26 UTILITIES		62.85
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		136.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		3.40
05-28	AP	X0353927	AT&T	05/15/26 06/14/26 UTILITIES		164.10
05-29	AP	X0354743	CHARTER COMMUNICATIONS	05/24/26 06/23/26 UTILITIES		265.12
05-30	AP	X0355109	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26 07/02/26 UTILITIES		300.00
06-03	AP	X0357075	VERIZON	05/24/26 06/23/26 UTILITIES		636.70
06-05	AP	X0358170	CHARTER COMMUNICATIONS	06/01/26 06/30/26 UTILITIES		129.99
06-08	AP	X0356164	CITIBANK -SPI AMERENUE	03/05/26 04/05/26 UTILITIES		162.33
06-08	AP	X0356164	CITIBANK -USPS PO 1050091422	05/15/26 05/15/26 POSTAGE / COURIER / BOX RENTAL		175.10
06-16	AP	X0360818	CITY OF WASHINGTON	04/30/26 05/31/26 UTILITIES		63.12
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		105.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		3.07
06-24	AP	X0362135	AT&T	06/07/26 07/14/26 UTILITIES		174.09
06-26	AP	X0350915	JOHNS, JESSICA L	06/24/26 06/24/26 POSTAGE / COURIER / BOX RENTAL		279.30
06-30	AP	X0363255	CHARTER COMMUNICATIONS	06/24/26 07/23/26 UTILITIES		265.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,621.62
PRINTING AND REPRODUCTION						
04-01	AP	X0340392	ACCURATE WORD LLC	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		49.50
04-01	AP	X0340487	ACCURATE WORD LLC	03/30/26 03/30/26 NON-FRANKABLE PRINTING & REPRO		326.00
04-08	AP	X0342333	AMPLIFY INC	03/01/26 03/31/26 ADVERTISEMENTS		6,780.86
04-20	GL	LAW0150286	.....	04/16/26 04/16/26 REPRODUCTION OF FED/PUBLIC LAW		120.00
04-23	GL	MED0150397	.....	04/23/26 04/23/26 PHOTOGRAPHIC (TRANSFER)		3.60
04-28	AP	X0346367	AMPLIFY INC	04/23/26 04/23/26 FRANKABLE PRINTING & REPROD		11,603.92
05-04	AP	X0348977	ACCURATE WORD LLC	04/27/26 04/27/26 NON-FRANKABLE PRINTING & REPRO		49.50
05-08	AP	X0350566	AMPLIFY INC	04/01/26 04/30/26 ADVERTISEMENTS		10,689.89
05-12	AP	X0350376	CITIBANK -MINUTEMAN PRESS (3)	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		42.93
05-26	AP	X0353787	AMPLIFY INC	05/20/26 06/04/26 ADVERTISEMENTS		11,371.00
06-05	AP	X0358264	AMPLIFY INC	05/01/26 05/31/26 ADVERTISEMENTS		34,547.66
06-26	GL	MED0151855	.....	01/20/26 01/20/26 PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	75,604.86

OTHER SERVICES									
04-02	AP	X0340550	EASTLAKE CLEANING SERVICE	03/14/26	03/28/26	JANITORIAL AND MAINT SERV		80.00	
04-10	AP	X0342342	JOHNSON CONTROLS SECURITY LLC	03/18/26	03/18/26	SECURITY SERVICE		2,891.60	
04-16	AP	01901589	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-01	AP	X0348547	EASTLAKE CLEANING SERVICE	04/09/26	04/23/26	JANITORIAL AND MAINT SERV		80.00	
05-05	AP	X0349588	HUEFFMEIER TRUCKING LLC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV		40.00	
05-05	AP	X0349592	HUEFFMEIER TRUCKING LLC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV		40.00	
05-16	AP	01907821	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-03	AP	X0357215	EASTLAKE CLEANING SERVICE	05/09/26	05/23/26	JANITORIAL AND MAINT SERV		80.00	
06-10	AP	X0359425	AMPLIFY INC	06/08/26	06/08/26	WEB DEV HST.EMAIL & RLTD SERV		250.00	
06-10	AP	X0359829	HUEFFMEIER TRUCKING LLC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV		40.00	
06-16	AP	01914146	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	9,621.60
SUPPLIES AND MATERIALS									
04-01	AP	X0340382	CULLIGAN QUENCH	04/01/26	04/30/26	WATER		35.00	
04-06	AP	X0341083	BRYANT, ARTHUR H.	03/03/26	03/03/27	SOFTWARE LESS THAN \$1000		190.67	
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER		34.92	
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE		198.96	
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)		15.23	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER		17.46	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE		113.05	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)		94.36	
04-10	GL	FRM0150095	.....	12/18/25	03/05/26	FRAMING (TRANSFER)		50.00	
04-13	AP	X0343333	PURITAN SPRINGS WATER	03/20/26	04/08/26	WATER		41.62	
04-15	AP	X0339327	CITIBANK -ARCH ENGRAVING FENTON	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)		99.57	
04-15	AP	X0339327	CITIBANK -MISSOURIAN.COM	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L		14.95	
04-15	AP	X0339327	CITIBANK -THE ATLANTIC	03/16/26	03/15/27	PUBLICATIONS/REFERENCE MAT'L		84.79	
04-16	AP	X0344284	JOHNS, JESSICA L.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)		28.49	
04-24	AP	X0345811	JOHNS, JESSICA L.	04/22/26	04/22/26	FOOD & BEVERAGE		58.11	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-62.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		470.19	
05-01	AR	AC-23201	POLITICO LLC	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L		-800.00	
05-04	AP	X0349043	CULLIGAN QUENCH	05/01/26	05/31/26	WATER		35.00	
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE		90.48	
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		252.86	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER		54.22	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE		71.52	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)		192.80	
05-06	AP	X0306241	STONEBRAKER, MIRIAM H.	04/17/26	04/17/26	HABITATION EXPENSE		140.14	
05-08	AP	X0350771	JOHNS, JESSICA L.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)		44.48	
05-11	AP	X0347740	CITIBANK -AMAZON MKTPL B73B78601	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		19.98	
05-11	AP	X0347740	CITIBANK -MISSOURIAN.COM	04/19/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L		14.95	
05-11	AP	X0350169	JOHNS, JESSICA L.	05/06/26	05/06/26	FOOD & BEVERAGE		28.81	
05-11	AP	X0351206	PURITAN SPRINGS WATER	05/06/26	05/06/26	WATER		6.00	
05-11	AP	X0351206	PURITAN SPRINGS WATER	05/06/26	05/07/26	WATER		51.49	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-111.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		299.48	
06-03	AP	X0357115	CULLIGAN QUENCH	06/01/26	06/30/26	WATER		35.00	
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	WATER		11.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANN WAGNER—Con.						
06-04	AP 01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	423.58	
06-04	AP 01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	213.12	
06-04	AP 01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	205.37	
06-08	AP X0356164	CITIBANK -MISSOURIAN.COM	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	14.95	
06-08	AP X0356164	CITIBANK -WALMART.COM	05/06/26 05/06/26	FOOD & BEVERAGE	21.71	
06-10	AP X0359289	PURITAN SPRINGS WATER	06/03/26 06/03/26	WATER	43.83	
06-10	AP X0359289	PURITAN SPRINGS WATER	06/03/26 07/02/26	WATER	6.00	
06-24	AP X0361030	IGEL, MATTHEW W.	06/05/26 06/05/26	HABITATION EXPENSE	134.66	
06-25	AP X0362530	KUENSTER, EMILY A.	06/05/26 06/05/26	OFFICE SUPPLIES (OUTSIDE)	41.72	
06-26	AP X0363214	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	60.00	
06-29	AP X0363216	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	36.00	
06-29	AP X0363218	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	175.00	
06-29	AP X0363220	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	175.00	
06-29	AP X0363221	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/05/26 06/05/26	OFFICE SUPPLIES (OUTSIDE)	1,031.76	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-757.00	
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	928.53	
				SUPPLIES AND MATERIALS TOTALS:	4,676.95	
EQUIPMENT						
04-28	GL RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,605.90	
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	55.00	
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	55.00	
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	55.00	
				EQUIPMENT TOTALS:	3,770.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,354.19	
				OFFICE TOTALS:	439,354.19	
2025 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901029	ECKELKAMP INVESTMENT COMPANY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 01901751	OSAGE PACIFIC PLAZA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
05-16	AP 01907235	ECKELKAMP INVESTMENT COMPANY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 01907982	OSAGE PACIFIC PLAZA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
06-16	AP 01913572	ECKELKAMP INVESTMENT COMPANY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 01914308	OSAGE PACIFIC PLAZA LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,800.00	
SUPPLIES AND MATERIALS						
05-22	AP 01910336	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/26 02/23/26	SOFTWARE LESS THAN \$1000 QTY - 4	1,180.00	
				SUPPLIES AND MATERIALS TOTALS:	1,180.00	
EQUIPMENT						
05-22	AP 01910336	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/26 02/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,325.88	
				EQUIPMENT TOTALS:	1,325.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,305.88	

2886

		OFFICE TOTALS:	16,305.88
INTERN ALLOWANCES			
2026 HON. ANN WAGNER			
INTERN ALLOWANCES			

PERSONNEL COMPENSATION	15,225.00	10,366.50
INTERN ALLOWANCES TOTALS:	15,225.00	10,366.50
OFFICE TOTALS:	15,225.00	10,366.50

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BERIK, GRACE M.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		960.00
ENGLERT, ISABELLA C.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,740.00
JAMES, PETER	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		790.50
LINNEY, RYAN E.	05/26/26	06/08/26	PAID INTERN - HOUSE PROGRAM		780.00
MUELLER, ANDREW M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
MYERS, ANGELINA-TYRA E.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,116.00
RYAN, CHRISTOPHER K.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,880.00
				PERSONNEL COMPENSATION TOTALS:	10,366.50
				INTERN ALLOWANCES TOTALS:	10,366.50
				OFFICE TOTALS:	10,366.50

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,284.20	53,506.18
PERSONNEL COMPENSATION	529,352.92	264,119.51
TRAVEL	46,864.70	34,750.00
RENT, COMMUNICATION, UTILITIES	86,061.63	35,940.50
PRINTING AND REPRODUCTION	79,110.70	59,395.64
OTHER SERVICES	25,811.68	13,249.63
SUPPLIES AND MATERIALS	7,348.49	4,975.90
EQUIPMENT	3,517.43	2,608.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,351.75	468,546.12
OFFICE TOTALS:	853,351.75	468,546.12

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			914.09
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			569.47
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL			-71.98
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			14,416.92
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			464.18
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL			-90.90
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			16,891.83
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			20,432.10
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-19.53
FRANKED MAIL TOTALS:									53,506.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM WALBERG—Con.						
PERSONNEL COMPENSATION						
		ASKREN, BRIAN E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,875.01	
		BELDING, LEE J.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	17,499.99	
		BROWN, JOANNA C.	04/01/26 06/30/26	DEP COS/POLICY ADVISOR	16,250.01	
		GRZEBIK, DOROTHY R.	04/01/26 06/30/26	SENIOR OFFICE ADMINISTRATOR	18,000.00	
		HALL, EMMA O.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00	
		HOUP, JEBEDIAH O.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,000.00	
		KRASNY, DUSTIN M.	04/01/26 06/30/26	DISTRICT DIRECTOR	31,250.01	
		MAKAREWICZ, MOLLY R.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	18,750.01	
		MCGOVERN, SEAN	04/01/26 06/30/26	DISTRICT STAFF ASSISTANT	11,250.00	
		RORKE, MICHAEL M.	04/01/26 06/30/26	CHIEF OF STAFF	38,750.01	
		ROYLE, EMMA K.	03/27/26 06/30/26	STAFF ASSISTANT	12,272.23	
		SMITH, CORBIN A.	04/01/26 05/22/26	CONSTITUENT RELATIONS SPECIALI	7,222.23	
		SWINSON, CASEY R.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	15,750.00	
		WALKER, AMANDA F.	04/01/26 06/30/26	SHARED EMPLOYEE	6,000.00	
		ZECCA, ASHLEY R.	04/01/26 06/30/26	SCHEDULER	16,250.01	
PERSONNEL COMPENSATION TOTALS:					264,119.51	
TRAVEL						
04-15	AP 01899644	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-187.40	
04-15	AP 01899644	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-15	AP 01899644	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
04-17	AP 01899985	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
04-28	AP 01903966	BELDING, LEE J.	01/20/26 01/22/26	MEALS	168.22	
04-28	AP 01903966	BELDING, LEE J.	01/05/26 01/27/26	PRIVATE AUTO MILEAGE	493.00	
04-28	AP 01903966	BELDING, LEE J.	01/21/26 01/22/26	TAXI/RIDE SHARE	46.20	
04-28	AP 01903980	BELDING, LEE J.	02/06/26 02/21/26	PRIVATE AUTO MILEAGE	768.50	
04-28	AP 01904002	ZECCA, ASHLEY R.	01/13/26 03/27/26	PRIVATE AUTO MILEAGE	84.75	
04-28	AP 01904016	WETZEL, DEAN M.	03/11/26 03/30/26	PRIVATE AUTO MILEAGE	1,016.45	
04-28	AP 01904266	HON. TIMOTHY WALBERG	01/16/26 01/20/26	PRIVATE AUTO MILEAGE	356.70	
04-29	AP 01903971	BELDING, LEE J.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	624.95	
04-29	AP 01903994	KRASNY, DUSTIN M.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	1,393.89	
04-29	AP 01903996	SMITH, CORBIN A.	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	785.83	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/20/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	4,148.26	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
05-07	AP 01905481	SMITH, CORBIN A.	04/07/26 04/27/26	PRIVATE AUTO MILEAGE	444.43	
05-11	AP 01903984	BELDING, LEE J.	01/20/26 01/23/26	LODGING	474.24	
05-11	AP 01903984	BELDING, LEE J.	01/21/26 01/23/26	MEALS	24.03	
05-11	AP 01903984	BELDING, LEE J.	01/23/26 01/23/26	TAXI/RIDE SHARE	13.99	
05-11	AP 01905854	HOUP, JEBEDIAH O.	05/04/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	646.80	

288

05-11	AP	01905854	HOUP, JEBEDIAH O.	05/04/26	05/05/26	LODGING	122.10
05-11	AP	01905854	HOUP, JEBEDIAH O.	05/04/26	05/04/26	MEALS	15.00
05-11	AP	01905854	HOUP, JEBEDIAH O.	05/04/26	05/05/26	CAR RENTAL	140.05
05-11	AP	01905854	HOUP, JEBEDIAH O.	05/05/26	05/05/26	GASOLINE	73.55
05-11	AP	01905858	KRASNY, DUSTIN M.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	985.86
05-11	AP	01905917	WETZEL, DEAN M.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	754.73
05-12	AP	01906014	RORKE, MICHAEL M.	05/05/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	566.80
05-12	AP	01906014	RORKE, MICHAEL M.	05/05/26	05/06/26	LODGING	127.27
05-12	AP	01906014	RORKE, MICHAEL M.	05/05/26	05/05/26	MEALS	6.00
05-12	AP	01906014	RORKE, MICHAEL M.	05/05/26	05/06/26	CAR RENTAL	171.29
05-12	AP	01906086	SMITH, CORBIN A.	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
05-12	AP	01906086	SMITH, CORBIN A.	04/23/26	04/23/26	MEALS	13.07
05-12	AP	01906086	SMITH, CORBIN A.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	47.12
05-12	AP	01906086	SMITH, CORBIN A.	04/23/26	04/23/26	TAXI/RIDE SHARE	19.99
05-12	AP	01906086	SMITH, CORBIN A.	04/20/26	04/24/26	PARKING	96.00
05-14	AP	01906211	KRASNY, DUSTIN M.	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	12.00
05-14	AP	01906211	KRASNY, DUSTIN M.	04/21/26	04/23/26	MEALS	126.86
05-14	AP	01906211	KRASNY, DUSTIN M.	04/22/26	04/22/26	TAXI/RIDE SHARE	25.16
05-14	AP	01906211	KRASNY, DUSTIN M.	04/20/26	04/24/26	PARKING	131.39
05-15	AP	01906167	CITIBANK GOV CARD SERVICE	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	285.73
05-15	AP	01906167	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-15	AP	01906167	CITIBANK GOV CARD SERVICE	04/20/26	04/23/26	LODGING	4,729.95
05-18	AP	01905859	GRZEBIK, DOROTHY R.	04/21/26	04/23/26	MEALS	184.21
05-18	AP	01905859	GRZEBIK, DOROTHY R.	04/20/26	04/22/26	TAXI/RIDE SHARE	10.65
05-26	AP	01909918	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-26	AP	01909935	WETZEL, DEAN M.	04/20/26	04/23/26	MEALS	137.17
05-26	AP	01909935	WETZEL, DEAN M.	04/20/26	04/24/26	PRIVATE AUTO MILEAGE	113.10
05-26	AP	01909935	WETZEL, DEAN M.	04/20/26	04/23/26	TAXI/RIDE SHARE	118.85
05-27	AP	01910070	SWINSON, CASEY R.	04/20/26	04/22/26	MEALS	85.61
05-27	AP	01910070	SWINSON, CASEY R.	04/20/26	04/24/26	PRIVATE AUTO MILEAGE	169.65
05-27	AP	01910070	SWINSON, CASEY R.	04/21/26	04/23/26	TAXI/RIDE SHARE	70.11
05-27	AP	01910093	SMITH, CORBIN A.	04/20/26	04/23/26	MEALS	247.41
05-27	AP	01910093	SMITH, CORBIN A.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	47.12
05-27	AP	01910093	SMITH, CORBIN A.	04/20/26	04/23/26	TAXI/RIDE SHARE	229.27
05-29	AP	01910424	SWINSON, CASEY R.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	968.82
05-29	AP	01910426	MCGOVERN, SEAN	04/21/26	04/22/26	MEALS	80.02
05-29	AP	01910426	MCGOVERN, SEAN	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	54.38
05-29	AP	01910426	MCGOVERN, SEAN	04/20/26	04/20/26	TAXI/RIDE SHARE	35.75
05-29	AP	01910426	MCGOVERN, SEAN	04/20/26	04/23/26	TAXI/RIDE SHARE	90.75
05-29	AP	01910429	BELDING, LEE J.	04/20/26	04/23/26	MEALS	158.69
05-29	AP	01910429	BELDING, LEE J.	04/21/26	04/24/26	TAXI/RIDE SHARE	136.29
05-29	AP	01910433	ZECCA, ASHLEY R.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	53.36
06-15	AP	01912792	HON. TIMOTHY WALBERG	02/06/26	02/26/26	PRIVATE AUTO MILEAGE	196.33
06-16	AP	01912689	WETZEL, DEAN M.	05/04/26	05/31/26	PRIVATE AUTO MILEAGE	610.45
06-16	AP	01912689	WETZEL, DEAN M.	05/13/26	05/13/26	PARKING	3.48
06-16	AP	01912781	GRZEBIK, DOROTHY R.	04/06/26	04/27/26	PRIVATE AUTO MILEAGE	506.77
06-16	AP	01912781	GRZEBIK, DOROTHY R.	04/09/26	04/09/26	TOLLS	9.60
06-17	AP	01912635	KRASNY, DUSTIN M.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	1,177.76
06-18	AP	01912805	SMITH, CORBIN A.	05/05/26	05/15/26	PRIVATE AUTO MILEAGE	286.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM WALBERG—Con.						
06-18	AP	01912806	SWINSON, CASEY R.	05/13/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	381.39
06-18	AP	01912806	SWINSON, CASEY R.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	344.30
06-18	AP	01912828	SMITH, CORBIN A.	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-25	AP	01916578	HON. TIMOTHY WALBERG	03/03/26 05/25/26	PRIVATE AUTO MILEAGE	1,427.53
06-29	AP	01916812	BELDING, LEE J.	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	590.01
06-29	AP	01916812	BELDING, LEE J.	05/13/26 05/16/26	LODGING	551.52
06-29	AP	01916812	BELDING, LEE J.	05/13/26 05/16/26	MEALS	198.26
06-29	AP	01916812	BELDING, LEE J.	04/07/26 05/26/26	PRIVATE AUTO MILEAGE	1,373.87
06-29	AP	01916812	BELDING, LEE J.	05/04/26 05/16/26	PARKING	53.00
06-29	AP	01916813	HOUPPT, JEBEDIAH O.	06/17/26 06/18/26	LODGING	122.10
06-29	AP	01916813	HOUPPT, JEBEDIAH O.	06/12/26 06/22/26	CAR RENTAL	547.30
06-29	AP	01916813	HOUPPT, JEBEDIAH O.	06/12/26 06/22/26	GASOLINE	327.92
06-29	AP	01916813	HOUPPT, JEBEDIAH O.	06/12/26 06/21/26	TOLLS	84.77
06-30	AP	01916575	SWINSON, CASEY R.	05/13/26 05/15/26	MEALS	84.41
06-30	AP	01916575	SWINSON, CASEY R.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	697.38
					TRAVEL TOTALS:	34,750.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901030	TAX SEASON WIDOWS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
04-16	AP	01901031	RIVERFRONT SC INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	426.69
04-28	AP	01903957	CONSTITUENT SERVICES INC	04/20/26 04/20/26	FRANKABLE TELECOM/TELETOWNHALL	5,767.44
04-28	AP	01903966	BELDING, LEE J.	01/15/26 02/14/26	UTILITIES	82.99
04-28	AP	01903980	BELDING, LEE J.	02/05/26 02/05/26	POSTAGE / COURIER / BOX RENTAL	33.20
04-28	AP	01903980	BELDING, LEE J.	02/15/26 03/14/26	UTILITIES	82.99
04-29	AP	01903971	BELDING, LEE J.	04/07/26 04/07/26	TEMPORARY SPACE RENTAL	250.00
04-29	AP	01903971	BELDING, LEE J.	03/15/26 04/14/26	UTILITIES	82.99
05-01	AP	01904327	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,577.48
05-01	AP	01904351	AMPLIFY INC	03/17/26 03/17/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
05-01	AP	01904359	COMCAST	03/28/26 04/27/26	UTILITIES	546.95
05-01	AP	01904361	VERIZON WIRELESS	03/16/26 04/15/26	UTILITIES	345.56
05-01	AP	01904368	SEMCO ENERGY GAS COMPANY	03/05/26 04/06/26	UTILITIES	117.46
05-01	AP	01904373	SEMCO ENERGY GAS COMPANY	03/05/26 04/06/26	UTILITIES	4.82
05-04	AP	01904453	VERIZON WIRELESS	04/16/26 05/15/26	UTILITIES	344.82
05-07	AP	01905496	CITY OF NILES UTILITIES DEPT	03/05/26 04/09/26	UTILITIES	129.39
05-07	AP	01905505	CITY OF NILES UTILITIES DEPT	04/17/26 04/17/26	UTILITIES	33.86
05-11	AP	01905844	COMCAST	04/28/26 05/27/26	UTILITIES	546.90
05-16	AP	01907236	TAX SEASON WIDOWS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
05-16	AP	01907237	RIVERFRONT SC INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	409.63

2890

05-29	AP	01910425	COMCAST	04/06/26	05/05/26	UTILITIES	277.90
05-29	AP	01910428	COMCAST	05/02/26	06/05/26	UTILITIES	292.90
05-29	AP	01910441	CITY OF NILES UTILITIES DEPT	04/05/26	05/07/26	UTILITIES	128.03
06-01	AP	01910224	AMPLIFY INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
06-08	AP	01911526	SEMCO ENERGY GAS COMPANY	04/06/26	05/05/26	UTILITIES	68.61
06-16	AP	01913573	TAX SEASON WIDOWS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
06-16	AP	01913574	RIVERFRONT SC INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
06-17	AP	01912778	VERIZON WIRELESS	05/16/26	06/15/26	UTILITIES	344.89
06-22	AP	01912763	SEMCO ENERGY GAS COMPANY	05/05/26	06/03/26	UTILITIES	33.54
06-22	AP	01912791	COMCAST	05/01/26	06/27/26	UTILITIES	546.13
06-24	AP	01916588	CITY OF NILES UTILITIES DEPT	01/05/26	02/09/26	UTILITIES	159.33
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	415.06
06-26	GL	MED0151855	.....	06/05/26	06/10/26	HIR GRAPHICS (TRANSFER)	72.00
06-29	AP	01916812	BELDING, LEE J.	04/15/26	05/14/26	UTILITIES	82.99
06-29	AP	01916812	BELDING, LEE J.	05/15/26	06/14/26	UTILITIES	82.99
RENT, COMMUNICATION, UTILITIES TOTALS:							35,940.50
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/15/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	01904269	THE FRANKING GROUP	01/06/26	01/31/26	ADVERTISEMENTS	4,000.00
04-29	AP	01904265	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	91.54
04-29	AP	01904268	THE FRANKING GROUP	02/18/26	04/16/26	ADVERTISEMENTS	9,828.81
04-29	AP	01904270	ABC REPRODUCTION COMPANY	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-01	AP	01904318	ACCURATE WORD LLC	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-01	AP	01904323	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	4,832.42
05-01	AP	01904385	ACCURATE WORD LLC	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	60.00
05-29	AP	01910443	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	91.50
05-29	AP	01910444	WTVB-AM - MIDWEST COMMUNICATIONS	03/11/26	03/17/26	ADVERTISEMENTS	540.00
05-29	AP	01910445	WTRC-FM	03/10/26	03/17/26	ADVERTISEMENTS	1,860.00
05-29	AP	01910446	MCKIBBIN MEDIA GROUP INC	03/10/26	03/16/26	ADVERTISEMENTS	756.00
05-29	AP	01910447	MID-WEST FAMILY-SW MICHIGAN	03/16/26	03/20/26	ADVERTISEMENTS	890.00
05-29	AP	01910448	WWDK-FM	03/09/26	03/15/26	ADVERTISEMENTS	1,470.00
05-29	AP	01910449	MCKIBBIN MEDIA GROUP INC	04/20/26	04/26/26	ADVERTISEMENTS	756.00
05-29	AP	01910450	WWDK-FM	04/16/26	04/22/26	ADVERTISEMENTS	1,470.00
05-29	AP	01910451	WTRC-FM	04/16/26	04/22/26	ADVERTISEMENTS	1,860.00
05-29	AP	01910452	WHTC-AM-FM MIDWEST COMMUNICATIONS	04/20/26	04/25/26	ADVERTISEMENTS	540.00
05-29	AP	01910453	WMIM FM CUMULUS MEDIA TOLEDO	04/20/26	04/26/26	ADVERTISEMENTS	420.00
05-29	AP	01910454	MID-WEST FAMILY-SW MICHIGAN	04/20/26	04/24/26	ADVERTISEMENTS	890.00
06-15	AP	01912413	ACCURATE WORD LLC	06/04/26	06/04/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-17	AP	01912686	AMPLIFY INC	05/01/26	05/31/26	ADVERTISEMENTS	10,071.38
06-17	AP	01912864	CITI PCARD-FACEBK BX79VMDEX2	04/05/26	04/05/26	ADVERTISEMENTS	118.00
06-17	AP	01912864	CITI PCARD-FACEBK DRLQXVEX2	04/03/26	04/03/26	ADVERTISEMENTS	112.00
06-17	AP	01912864	CITI PCARD-FACEBK G22G5KMEX2	04/04/26	04/04/26	ADVERTISEMENTS	112.00
06-17	AP	01912864	CITI PCARD-FACEBK GP4KCMDEX2	03/31/26	03/31/26	ADVERTISEMENTS	42.00
06-17	AP	01912864	CITI PCARD-FACEBK KY4LRL5FX2	04/07/26	04/07/26	ADVERTISEMENTS	46.89
06-17	AP	01912864	CITI PCARD-FACEBK RH48GKZEX2	04/05/26	04/05/26	ADVERTISEMENTS	137.00
06-17	AP	01912864	CITI PCARD-FACEBK RKLSTLDFX2	04/01/26	04/01/26	ADVERTISEMENTS	45.00
06-17	AP	01912864	CITI PCARD-FACEBK RNQCNJMEX2	03/31/26	03/31/26	ADVERTISEMENTS	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM WALBERG—Con.						
06-17	AP 01912864	CITI PCARD-FACEBK T8T8WJEMX2	04/02/26 04/02/26	ADVERTISEMENTS	112.00	
06-17	AP 01912864	CITI PCARD-FACEBK UBJ8EKHEX2	03/31/26 03/31/26	ADVERTISEMENTS	40.00	
06-17	AP 01912864	CITI PCARD-FACEBK VAEUSJZEX2	03/30/26 03/30/26	ADVERTISEMENTS	86.00	
06-17	AP 01912864	CITI PCARD-FACEBK WWZWRH9FX2	03/31/26 03/31/26	ADVERTISEMENTS	43.00	
06-22	AP 01912800	CAPITAL MAIL SERVICES LLC	05/22/26 05/22/26	FRANKABLE PRINTING & REPROD	10,648.18	
06-24	AP 01916591	PRINTER SOURCE PLUS	03/01/26 05/31/26	NON-FRANKABLE PRINTING & REPRO	259.33	
06-26	GL MED0151855	.....	06/08/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	91.40	
06-29	AP 01916812	BELDING, LEE J.	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	7.00	
06-29	AP 01916824	WWDK-FM	05/18/26 05/24/26	ADVERTISEMENTS	1,596.00	
06-30	AP 01916806	THE FRANKING GROUP	04/16/26 06/03/26	ADVERTISEMENTS	5,171.19	
					PRINTING AND REPRODUCTION TOTALS:	59,395.64
OTHER SERVICES						
04-16	AP 01901578	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP 01901579	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-28	AP 01903980	BELDING, LEE J.	02/17/26 03/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
04-28	AP 01903993	TERRY YOUNKIN	03/06/26 03/27/26	JANITORIAL AND MAINT SERV	400.00	
04-29	AP 01903971	BELDING, LEE J.	03/17/26 04/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
05-01	AP 01904382	FISH WINDOW CLEANING SOUTH BEND IN	04/09/26 04/09/26	JANITORIAL AND MAINT SERV	22.00	
05-16	AP 01907810	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01907811	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-27	AP 01910084	TERRY YOUNKIN	04/02/26 04/17/26	JANITORIAL AND MAINT SERV	300.00	
05-29	AP 01910436	EMMONS SERVICE INC	05/01/26 07/31/26	JANITORIAL AND MAINT SERV	99.00	
06-16	AP 01912688	BORDEN WASTE AWAY SERVICE LLC	06/01/26 08/31/26	JANITORIAL AND MAINT SERV	103.38	
06-16	AP 01912691	TERRY YOUNKIN	05/01/26 05/29/26	JANITORIAL AND MAINT SERV	500.00	
06-16	AP 01912708	FISH WINDOW CLEANING SOUTH BEND IN	05/08/26 05/08/26	JANITORIAL AND MAINT SERV	22.00	
06-16	AP 01912709	FISH WINDOW CLEANING SOUTH BEND IN	06/05/26 06/05/26	JANITORIAL AND MAINT SERV	22.00	
06-16	AP 01914135	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP 01914136	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-23	AP 01912687	BORDEN WASTE AWAY SERVICE LLC	06/01/26 06/01/26	JANITORIAL AND MAINT SERV	4.95	
06-29	AP 01916812	BELDING, LEE J.	01/26/26 05/31/26	JANITORIAL AND MAINT SERV	72.34	
06-29	AP 01916812	BELDING, LEE J.	04/17/26 05/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
06-29	AP 01916812	BELDING, LEE J.	05/17/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
					OTHER SERVICES TOTALS:	13,249.63
SUPPLIES AND MATERIALS						
04-15	AP 01899646	CITI PCARD-PAYPAL EXPONENT	03/04/26 03/03/27	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-28	AP 01903980	BELDING, LEE J.	02/07/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	75.17	
04-29	AP 01903971	BELDING, LEE J.	04/07/26 04/07/26	FOOD & BEVERAGE	84.50	
04-29	AP 01903996	SMITH, CORBIN A.	03/01/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	143.08	
04-29	AP 01904264	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	26.22	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-350.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	620.45	
05-01	AP 01904356	LADWIGS CULLIGAN	03/17/26 03/17/26	WATER	46.00	
05-01	AP 01904388	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00	

2892

05-01	AP	01904391	LADWIGS CULLIGAN	04/01/26	04/30/26	WATER	7.88
05-11	AP	01903984	BELDING, LEE J.	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	167.58
05-11	AP	01903984	BELDING, LEE J.	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	51.69
05-14	AP	01906737	BSL GEM LASER EXPRESS	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,140.00
05-29	AP	01910424	SWINSON, CASEY R.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	51.91
05-29	AP	01910439	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	26.22
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-914.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	873.94
06-15	AP	01912417	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	26.22
06-16	AP	01912781	GRZEBIK, DOROTHY R.	04/06/26	04/06/26	FOOD & BEVERAGE	221.05
06-16	AP	01912781	GRZEBIK, DOROTHY R.	01/13/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	507.14
06-16	AP	01912781	GRZEBIK, DOROTHY R.	02/02/26	02/21/26	OFFICE SUPPLIES (OUTSIDE)	492.48
06-16	AP	01912781	GRZEBIK, DOROTHY R.	03/02/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	116.84
06-16	AP	01912781	GRZEBIK, DOROTHY R.	04/10/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	160.88
06-17	AP	01912864	CITI PCARD-DELETEME	04/10/26	05/09/26	SOFTWARE LESS THAN \$1000	229.00
06-24	AP	01916623	LADWIGS CULLIGAN	04/14/26	04/14/26	WATER	37.00
06-25	AP	01916621	LADWIGS CULLIGAN	05/01/26	05/31/26	WATER	7.88
06-29	AP	01916812	BELDING, LEE J.	04/07/26	04/07/26	FOOD & BEVERAGE	124.92
06-29	AP	01916812	BELDING, LEE J.	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	65.70
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	650.15
SUPPLIES AND MATERIALS TOTALS:							4,975.90

EQUIPMENT							
04-30	AP	01904267	APPLIED INNOVATION	03/06/26	03/06/26	MAINTENANCE / REPAIRS	411.50
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	302.89
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	302.89
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	302.89
EQUIPMENT TOTALS:							2,608.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							468,546.12
OFFICE TOTALS:							468,546.12

2025 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-24	AP	01916594	PRINTER SOURCE PLUS	07/02/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	0.50
06-24	AP	01916595	PRINTER SOURCE PLUS	11/02/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	18.44
06-25	AP	01916599	PRINTER SOURCE PLUS	10/02/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	4.97
PRINTING AND REPRODUCTION TOTALS:							23.91

EQUIPMENT							
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	823.00
EQUIPMENT TOTALS:							823.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							846.91
OFFICE TOTALS:							846.91

INTERN ALLOWANCES
2026 HON. TIM WALBERG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,793.05	11,593.05

2893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. TIM WALBERG—Con.						
					INTERN ALLOWANCES TOTALS:	19,793.05
					OFFICE TOTALS:	11,593.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANE, ELIAS B.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00
		DONNINI, HENRY J.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		450.00
		KORUNKA, EVAN	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		KOZLOFF, CECILIA J.	04/01/26 04/17/26	PAID INTERN - HOUSE PROGRAM		850.00
		PIERCE II, RICHARD	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		RUPE, MICHAEL	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		SMITH, CAMERON L.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,743.05
					PERSONNEL COMPENSATION TOTALS:	11,593.05
					INTERN ALLOWANCES TOTALS:	11,593.05
					OFFICE TOTALS:	11,593.05
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAMES R. WALKINSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,664.08
					PERSONNEL COMPENSATION	648,580.33
					TRAVEL	3,509.66
					RENT, COMMUNICATION, UTILITIES	59,998.60
					PRINTING AND REPRODUCTION	78,710.85
					OTHER SERVICES	2,460.28
					SUPPLIES AND MATERIALS	4,853.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,777.36
					OFFICE TOTALS:	477,996.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		68.66
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-150.72
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		120.02
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-157.81
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		25,945.53
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		53.55
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-51.69
					FRANKED MAIL TOTALS:	25,827.54
PERSONNEL COMPENSATION						
		ADKISON, KRISTOPHER L.	04/01/26 06/30/26	DISTRICT AIDE		18,166.67
		AHMER, MOIZ A.	04/01/26 06/30/26	DISTRICT AIDE		17,136.33

		BALLESTEROS, ISABELLA E.	04/01/26	06/30/26	STAFF ASSISTANT	17,833.33
		BRADIC, ANA A.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	19,750.01
		CURATELLI, DANIELLA I.	04/01/26	06/30/26	PRESS/DIGITAL ASSISTANT	14,583.34
		DONCHES,MICHELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE	6,725.01
		GARCIA, BRIAN J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,583.33
		JONES, MYIESHA A.	04/01/26	06/30/26	DISTRICT AIDE	15,083.34
		LESPIER, JAELIN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	21,500.00
		LIGHTNER, PATRICK	04/01/26	06/30/26	OPERATIONS DIRECTOR	21,083.33
		MALIK, FATIMA T.	04/01/26	06/30/26	SENIOR DISTRICT AIDE	20,166.66
		MONTGOMERY,BILLY C.	04/01/26	06/30/26	SENIOR DISTRICT AIDE	20,666.67
		RHODESIDE, LAUREN M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,083.34
		SMITH,PETER J.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
		SYED, MAHA A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,666.67
		WHITE, MADELINE R.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,333.33
					PERSONNEL COMPENSATION TOTALS:	336,361.36
		TRAVEL				
04-01	AP	X0338620 HON JAMES WALKINSHAW	02/26/26	02/26/26	TAXI/RIDE SHARE	208.72
04-01	AP	X0338620 HON JAMES WALKINSHAW	02/27/26	02/27/26	TAXI/RIDE SHARE	131.91
04-01	AP	X0340051 ADKISON, KRISTOPHER L.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	78.12
04-02	AP	X0335069 SMITH,PETER J.	03/01/26	03/26/26	PRIVATE AUTO MILEAGE	135.14
04-07	AP	X0341552 MALIK, FATIMA T.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	187.38
04-08	AP	X0341980 JONES, MYIESHA A.	03/01/26	03/28/26	PRIVATE AUTO MILEAGE	229.10
05-01	AP	X0348540 ADKISON, KRISTOPHER L.	04/09/26	04/22/26	PRIVATE AUTO MILEAGE	64.90
05-05	AP	X0349533 MALIK, FATIMA T.	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	264.88
05-06	AP	X0349719 JONES, MYIESHA A.	04/02/26	04/25/26	PRIVATE AUTO MILEAGE	203.74
05-20	AP	X0258084 SMITH,PETER J.	04/20/26	04/27/26	PRIVATE AUTO MILEAGE	48.51
06-03	AP	X0357074 ADKISON, KRISTOPHER L.	05/02/26	05/27/26	PRIVATE AUTO MILEAGE	228.37
06-03	AP	X0357183 CURATELLI, DANIELLA I.	05/25/26	05/25/26	TAXI/RIDE SHARE	109.51
06-09	AP	X0359044 MALIK, FATIMA T.	05/01/26	05/18/26	PRIVATE AUTO MILEAGE	144.07
06-11	AP	X0359899 MALIK, FATIMA T.	05/31/26	05/31/26	PRIVATE AUTO MILEAGE	39.72
					TRAVEL TOTALS:	2,074.07
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0339837 THE AEJ GROUP LLC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
04-07	AP	X0341566 THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
04-13	AP	X0339346 CITIBANK -ACT mcleancommunityctr	05/16/26	05/16/26	TEMPORARY SPACE RENTAL	295.00
04-22	AP	X0331732 CITIBANK -ACT fairfaxcityrecdept	02/17/26	02/17/26	TEMPORARY SPACE RENTAL	15.00
04-22	AP	X0331732 CITIBANK -VIVA VIENNA	05/23/26	05/25/26	TEMPORARY SPACE RENTAL	375.00
04-23	GL	MED0150397	03/25/26	03/25/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	859.10
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-04	AP	X0349125 THE AEJ GROUP LLC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
05-16	AP	01907654 MAINLAND BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
05-21	AP	X0353420 THE AEJ GROUP LLC	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	964.89
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES R. WALKINSHAW—Con.						
05-27	GL	MED0151310	04/20/26	05/19/26	HIR GRAPHICS (TRANSFER)	126.00
06-04	AP	X0357735	05/29/26	05/29/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
06-15	AP	X0360223	06/09/26	06/09/26	FRANKABLE TELECOM/TELETOWNHALL	3,150.36
06-16	AP	01913978	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	975.19
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	GL	MED0151855	06/03/26	06/25/26	HIR GRAPHICS (TRANSFER)	120.00
06-29	AP	X0363084	06/24/26	06/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,892.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,272.42
PRINTING AND REPRODUCTION						
04-10	AP	X0342919	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	554.00
04-15	AR	AC-23133	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	-554.00
04-17	AP	X0343533	03/03/26	03/30/26	ADVERTISEMENTS	12,450.78
05-05	AP	X0347566	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	554.00
05-05	AP	X0347566	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	378.00
05-14	AP	X0351404	04/01/26	04/27/26	ADVERTISEMENTS	11,084.20
05-21	AP	X0352961	05/12/26	05/12/26	FRANKABLE PRINTING & REPROD	35,201.73
06-11	AP	X0359402	04/28/26	06/04/26	ADVERTISEMENTS	12,200.59
					PRINTING AND REPRODUCTION TOTALS:	71,869.30
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-22	AP	X0331732	02/04/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	280.28
05-05	AP	X0347566	04/15/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	20.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-04	AP	X0356392	05/15/26	06/15/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-04	AP	X0356392	05/21/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	15.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
					OTHER SERVICES TOTALS:	1,610.28
SUPPLIES AND MATERIALS						
04-22	AP	X0331732	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	70.83
04-22	AP	X0331732	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	230.30
04-22	AP	X0331732	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	498.99
04-22	AP	X0331732	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	65.97
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-668.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	606.15
05-05	GL	FRM0150672	01/16/26	04/13/26	FRAMING (TRANSFER)	50.00
05-05	AP	X0347566	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-916.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	694.65
06-04	AP	X0356392	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	282.69
06-04	AP	X0356392	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	148.08

2896

06-04	AP	X0356392	CITIBANK -AMAZON RETA BF8AD6EF1	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	70.52
06-04	AP	X0356392	CITIBANK -AMAZON RETA BJ4ZIOAL1	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	39.39
06-04	AP	X0356392	CITIBANK -AMAZON RETA OC06F5603	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	174.00
06-04	AP	X0356392	CITIBANK -THAT'S GREAT NEWS	05/18/26	05/18/26	HABITATION EXPENSE	356.12
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-185.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	446.94
SUPPLIES AND MATERIALS TOTALS:							1,981.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,996.59
OFFICE TOTALS:							477,996.59

2025 HON. JAMES R. WALKINSHAW							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901424	MAINLAND BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
RENT, COMMUNICATION, UTILITIES TOTALS:							5,008.11
PRINTING AND REPRODUCTION							
04-13	AP	X0342785	MAINLAND BUILDING LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPO	679.46
PRINTING AND REPRODUCTION TOTALS:							679.46
SUPPLIES AND MATERIALS							
06-09	AP	01912426	TSRC INC	12/12/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	725.48
SUPPLIES AND MATERIALS TOTALS:							725.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,413.05
OFFICE TOTALS:							6,413.05

INTERN ALLOWANCES							
2026 HON. JAMES R. WALKINSHAW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,277.17
INTERN ALLOWANCES TOTALS:							17,128.68
OFFICE TOTALS:							17,128.68

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, MARYN	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,025.00
		CARLSON, DIANA D.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,372.34
		CASSATA, DANIEL	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,216.22
		CHOMICKI, AIDAN C.	05/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,680.00
		HUGHES, KALEB D.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,308.51
		MCKIFF, BEN	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,216.30
		OLUWEHINMI, AROLAOLUWA F.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM		900.00
		RAKASI, VISHWA	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,447.06
		RIZZOLI, ADAM A.	05/06/26	06/04/26	DISTRICT OFFICE PAID INTERN -		3,000.01
		STEMANN, AARON M.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,075.00
		STUTZER, GABRIELLE M.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,293.30
		TRAN, KATELYN	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,594.94
PERSONNEL COMPENSATION TOTALS:							17,128.68
INTERN ALLOWANCES TOTALS:							17,128.68
OFFICE TOTALS:							17,128.68

2897

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOODRY, THOMAS B.	01/03/25 01/17/25	LEGISLATIVE DIRECTOR		-321.95
		SCHEIDT, EMMA M.	01/03/25 01/20/25	LEGISLATIVE CORRESPONDENT		-654.04
					PERSONNEL COMPENSATION TOTALS:	-975.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-975.99
					OFFICE TOTALS:	-975.99
2026 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7.69 61.36
					PERSONNEL COMPENSATION	636,006.76 319,590.65
					TRAVEL	32,595.86 24,926.89
					RENT, COMMUNICATION, UTILITIES	16,523.22 10,542.72
					PRINTING AND REPRODUCTION	1,232.55 48.40
					OTHER SERVICES	7,918.43 2,387.83
					SUPPLIES AND MATERIALS	5,189.16 1,581.47
					EQUIPMENT	1,772.47 1,577.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,246.14 360,716.79
					OFFICE TOTALS:	701,246.14 360,716.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		15.36
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-16.70
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		61.15
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-19.90
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		21.45
					FRANKED MAIL TOTALS:	61.36
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/26 06/30/26	DIRECTOR OF FINANCE		9,999.99
		BELSKY, SAMUEL	04/01/26 06/30/26	DIGITAL DIRECTOR/PRESS ASST		11,250.00
		BRYANT, ANTHONY	04/01/26 06/30/26	CONGRESSIONAL AIDE		14,499.99
		CHANDLER,DANNY	04/01/26 06/30/26	SHARED EMPLOYEE		5,516.49
		COLVIN, LYDIA P.	04/01/26 04/30/26	LEGISLATIVE ASSISTANT		-2,138.89
		COLVIN, LYDIA P.	03/29/26 03/29/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,430.56
		DAMRON,DAVID A	04/01/26 06/30/26	DEPUTY COS/COMM DIRECTOR		30,000.00
		DICORATO, NICHOLAS G.	05/06/26 06/30/26	LEGISLATIVE ASSISTANT		11,916.67
		FLINK, LAURIE	04/01/26 05/31/26	DISTRICT DIRECTOR		21,666.66
		GALLAGHER, ELIZABETH A	04/01/26 06/30/26	CASEWORK DIRECTOR		18,500.01
		GOODALL, STEVEN P.	04/01/26 06/30/26	LEGIS DIRECTOR		15,381.24
		GOODALL, STEVEN P.	04/01/26 04/30/26	LEGIS DIRECTOR (OTHER COMPENSATION)		2,500.00
		HALLISON-MISCHLER, TRICIA E.	04/01/26 06/30/26	OUTREACH DIRECTOR		18,750.00

2898

		HULL, CATHELEN A.	05/04/26	06/30/26	LEGISLATIVE CORRESPONDENT (C)	9,500.00	
		JOFFE, JOSHUA D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		JONES, MEREDITH A.	04/01/26	06/30/26	CHIEF OF STAFF	24,218.76	
		KINGGARD, SAMANTHA	04/01/26	06/30/26	STAFF ASSISTANT AND DRIVER	9,583.34	
		LIQUERMAN,MICHAEL	04/01/26	06/30/26	OUTREACH COORDINAT/PRESS ASST	22,500.00	
		MCINERNEY, JOHN F.	05/19/26	06/30/26	SCHEDULER	8,750.00	
		MYLOTT, LAUREN A.	04/01/26	05/06/26	DIR OF MEMBER SVCS & OPERATION	4,348.89	
		MYLOTT, LAUREN A.	03/01/26	03/30/26	DIR OF MEMBER SVCS & OPERATION (OTHER COMPENSATION)	9,155.56	
		PAIKOWSKY, STEVEN M.	04/01/26	05/31/26	PART-TIME EMPLOYEE	8,497.50	
		PRICE, MAX H.	04/01/26	06/30/26	SR POLICY ADVISOR	22,500.00	
		PRICE, SAMANTHA J.	04/01/26	05/02/26	LEGISLATIVE DIRECTOR	10,666.67	
		PRICE, SAMANTHA J.	05/01/26	05/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ZIETS, JACK M.	04/01/26	05/08/26	DEPUTY SCHEDULER/STAFF ASSISTA	5,805.55	
		ZIETS, JACK M.	05/01/26	05/08/26	DEPUTY SCHEDULER/STAFF ASSISTA (OTHER COMPENSATION)	2,291.67	
					PERSONNEL COMPENSATION TOTALS:	319,590.65	
		TRAVEL					
04-07	AP	X0341010	GALLAGHER, ELIZABETH A.	01/07/26	04/01/26	PRIVATE AUTO MILEAGE	114.97
04-08	AP	X0328593	FLINK, LAURIE	02/13/26	03/16/26	PRIVATE AUTO MILEAGE	247.05
04-08	AP	X0332167	BRYANT, ANTHONY	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	240.10
04-08	AP	X0334167	LIQUERMAN,MICHAEL	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	465.48
04-16	AP	X0331074	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-16	AP	X0331074	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	478.11
04-16	AP	X0331074	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-177.40
04-16	AP	X0331074	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-16	AP	X0331074	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	177.40
04-16	AP	X0331074	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	19.91
04-16	AP	X0331074	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	10.91
04-16	AP	X0331074	CITIBANK	02/17/26	02/17/26	TAXI/RIDE SHARE	30.96
04-16	AP	X0331074	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	20.93
04-17	AP	X0333108	HALLISON-MISCHLER, TRICIA E.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	478.10
04-20	AP	X0339574	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	528.80
04-20	AP	X0339574	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-63.40
04-20	AP	X0339574	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-627.40
04-20	AP	X0339574	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-20	AP	X0339574	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-177.40
04-20	AP	X0339574	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-20	AP	X0339574	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	89.00
04-20	AP	X0339574	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	200.00
04-20	AP	X0339574	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	25.95
04-28	AP	01904610	HON DEBORAH B WASSERMAN SCHULTZ	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904610	HON DEBORAH B WASSERMAN SCHULTZ	02/01/26	02/28/26	MEALS	782.00
04-28	AP	01904670	HON DEBORAH B WASSERMAN SCHULTZ	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904670	HON DEBORAH B WASSERMAN SCHULTZ	03/01/26	03/31/26	MEALS	874.00
05-06	AP	X0343819	HALLISON-MISCHLER, TRICIA E.	04/06/26	04/29/26	PRIVATE AUTO MILEAGE	504.05
05-06	AP	X0344200	BRYANT, ANTHONY	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	221.00
05-08	AP	X0341709	FLINK, LAURIE	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	242.28
05-08	AP	X0341709	FLINK, LAURIE	04/13/26	04/13/26	PARKING	12.84
05-11	AP	X0341713	LIQUERMAN,MICHAEL	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	698.22
05-14	AP	X0349453	GALLAGHER, ELIZABETH A.	04/13/26	04/19/26	PRIVATE AUTO MILEAGE	49.55

2899

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
05-14	AP	X0350452	03/17/26	04/23/26	PRIVATE AUTO MILEAGE	77.18
05-22	AP	X0352201	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	16.94
05-27	AP	01910896	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910896	04/01/26	04/30/26	MEALS	966.00
06-02	AP	X0348440	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-02	AP	X0348440	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	177.40
06-02	AP	X0348440	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-08	AP	X0349238	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	456.95
06-15	AP	X0356971	05/26/26	05/30/26	PRIVATE AUTO MILEAGE	51.85
06-16	AP	X0348065	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-627.40
06-16	AP	X0348065	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	538.40
06-16	AP	X0348065	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-16	AP	X0348065	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-16	AP	X0348065	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	177.40
06-16	AP	X0348065	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-16	AP	X0348065	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	383.40
06-16	AP	X0348065	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	177.40
06-16	AP	X0348065	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-16	AP	X0348065	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	04/13/26	04/13/26	TAXI/RIDE SHARE	212.50
06-16	AP	X0348065	04/26/26	04/26/26	TAXI/RIDE SHARE	292.50
06-17	AP	X0351134	05/02/26	05/11/26	PRIVATE AUTO MILEAGE	108.99
06-17	AP	X0353238	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	376.20
06-24	AP	X0356551	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	-465.40
06-24	AP	X0356551	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	-177.40
06-24	AP	X0356551	05/07/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	166.41
06-24	AP	X0356551	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	97.99
06-24	AP	X0356551	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-128.40
06-24	AP	X0356551	05/13/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-24	AP	X0356551	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	-383.40
06-24	AP	X0356551	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	728.40
06-24	AP	X0356551	04/30/26	04/30/26	TAXI/RIDE SHARE	205.00
06-24	AP	X0356551	05/12/26	05/12/26	TAXI/RIDE SHARE	18.82
06-26	AP	01917054	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917054	05/01/26	05/31/26	MEALS	644.00
06-26	AP	X0350466	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	389.35
06-26	AP	X0358768	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-26	AP	X0358768	03/23/26	03/23/26	TAXI/RIDE SHARE	92.50
06-26	AP	X0358768	03/28/26	03/28/26	TAXI/RIDE SHARE	92.50

2900

06-26	AP	X0358768	CITIBANK	03/30/26	03/30/26	TAXI/RIDE SHARE	200.00
						TRAVEL TOTALS:	24,926.89
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	X0342972	VERIZON	03/21/26	04/21/26	UTILITIES	376.49
04-15	AP	X0343277	AT&T	02/17/26	03/16/26	UTILITIES	443.11
04-23	GL	MED0150397	.....	04/14/26	04/14/26	HIR GRAPHICS (TRANSFER)	30.00
04-23	AP	X0339073	CITIBANK -ATT BILL PAYMENT	02/24/26	03/23/26	UTILITIES	74.90
04-23	AP	X0339073	CITIBANK -COMCAST / XFINITY	01/15/26	02/14/26	UTILITIES	38.02
04-23	AP	X0339073	CITIBANK -COMCAST / XFINITY	02/15/26	03/14/26	UTILITIES	146.18
04-23	AP	X0339073	CITIBANK -COMCAST / XFINITY	03/15/26	04/14/26	UTILITIES	209.48
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	152.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,659.38
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
04-28	GL	GLA0150506	.....	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	573.81
05-01	AP	X0347223	COMMUNITY COM INC	01/29/26	02/28/26	UTILITIES	787.85
05-08	AP	X0347224	COMMUNITY COM INC	03/01/26	03/31/26	UTILITIES	435.32
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	152.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,176.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-09	AP	X0358740	VERIZON	05/22/26	06/21/26	UTILITIES	391.38
06-09	AP	X0359585	VERIZON	04/22/26	05/21/26	UTILITIES	391.33
06-11	AP	01912794	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	30.02
06-17	AP	X0347682	CITIBANK -ATT BILL PAYMENT	04/24/26	05/23/26	UTILITIES	74.90
06-17	AP	X0347682	CITIBANK -COMCAST / XFINITY	03/15/26	04/14/26	UTILITIES	152.85
06-17	AP	X0347682	CITIBANK -COMCAST / XFINITY	04/01/26	04/30/26	UTILITIES	209.48
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	152.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,361.43
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
			RENT, COMMUNICATION, UTILITIES TOTALS:				10,542.72
			PRINTING AND REPRODUCTION				
06-26	AP	X0350466	LIQUERMAN,MICHAEL	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	48.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	48.40
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	X0331074	CITIBANK	02/15/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-20	AP	X0339574	CITIBANK	03/15/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-23	AP	X0339073	CITIBANK -APPLE.COM/BILL	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
04-30	AP	X0347225	COMMUNITY COM INC	02/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	221.04
04-30	AP	X0347254	COMMUNITY COM INC	01/01/26	01/28/26	TECHNOLOGY SERVICE CONTRACTS	4.12
05-11	AP	X0341713	LIQUERMAN,MICHAEL	04/28/26	04/28/26	MISCELLANEOUS OTHER SERVICES	4.79
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	X0352819	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	X0358506	COMMUNITY COM INC	04/01/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	168.69
06-16	AP	X0348065	CITIBANK	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-17	AP	X0347682	CITIBANK -CANVA I04861-31865497	04/24/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
06-24	AP	X0356551	CITIBANK	TECHNOLOGY SERVICE CONTRACTS	1.05	
				OTHER SERVICES TOTALS:	2,387.83	
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	WATER	49.90	
04-23	AP	X0339073	CITIBANK -B&H PHOTO 800-606-6969	OFFICE SUPPLIES (OUTSIDE)	160.88	
04-23	AP	X0339073	CITIBANK -B&H PHOTO 800-606-6969	OFFICE SUPPLIES (OUTSIDE)	2.92	
04-23	AP	X0339073	CITIBANK -BUFFER PLAN	SOFTWARE LESS THAN \$1000	72.00	
04-23	AP	X0339073	CITIBANK -RIVERSIDEFM, INC.	SOFTWARE LESS THAN \$1000	39.00	
04-30	GL	FLG0150647		OFFICE SUPPLY (TRANSFER)	-69.00	
04-30	GL	RMS0150648		OFFICE SUPPLY (TRANSFER)	232.25	
05-11	AP	X0341713	LIQUERMAN,MICHAEL	MISC. SUPPLIES & MATERIALS	4.82	
05-11	AP	X0341713	LIQUERMAN,MICHAEL	MISC. SUPPLIES & MATERIALS	2.66	
05-11	AP	X0341713	LIQUERMAN,MICHAEL	MISC. SUPPLIES & MATERIALS	5.86	
05-28	AP	01911140	CAPITOL MARKING PRODUCTS INC	OFFICE SUPPLIES (OUTSIDE) QTY - 2	21.40	
05-29	AP	X0354955	GOVCONNECTION INC	OFFICE SUPPLIES (OUTSIDE)	297.38	
05-31	GL	FLG0151340		OFFICE SUPPLY (TRANSFER)	-62.00	
05-31	GL	RMS0151342		OFFICE SUPPLY (TRANSFER)	173.58	
06-03	AP	01911682	PRIMO BRANDS TM	WATER	49.90	
06-08	AP	X0358500	COMMUNITY COM INC	SOFTWARE LESS THAN \$1000	116.27	
06-17	AP	X0347682	CITIBANK -AMAZON MARK BC0A62JC2	OFFICE SUPPLIES (OUTSIDE)	57.30	
06-17	AP	X0347682	CITIBANK -AMAZON MARK BC4YV3N52	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-17	AP	X0347682	CITIBANK -AMAZON MARK BY2E52LQ0	OFFICE SUPPLIES (OUTSIDE)	12.82	
06-17	AP	X0347682	CITIBANK -AMAZON MKTPL B587387A1	OFFICE SUPPLIES (OUTSIDE)	41.90	
06-17	AP	X0347682	CITIBANK -Adobe Inc	SOFTWARE LESS THAN \$1000	34.99	
06-17	AP	X0347682	CITIBANK -BUFFER PLAN	SOFTWARE LESS THAN \$1000	72.00	
06-17	AP	X0347682	CITIBANK -CNN INTERACTIVE	PUBLICATIONS/REFERENCE MAT'L	6.99	
06-17	AP	X0347682	CITIBANK -RIVERSIDEFM, INC.	SOFTWARE LESS THAN \$1000	39.00	
06-17	AP	X0347682	CITIBANK -SUN SENTINEL SUBSCRIPTIO	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-25	AP	01916928	PRIMO BRANDS TM	WATER	49.90	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.79	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.79	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.82	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	5.86	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.82	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	5.86	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.82	
06-30	GL	RMS0152017		OFFICE SUPPLY (TRANSFER)	85.00	
				SUPPLIES AND MATERIALS TOTALS:	1,581.47	
EQUIPMENT						
04-30	GL	MNT0150581		MAINTENANCE / REPAIRS	65.00	
04-30	GL	MNT0150581		MAINTENANCE / REPAIRS	45.47	
05-29	GL	MNT0151239		MAINTENANCE / REPAIRS	189.00	
06-29	AP	X0360218	GOVCONNECTION INC	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,089.00	

2902

06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTNANCE / REPAIRS	189.00
						EQUIPMENT TOTALS: 1,577.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 360,716.79
						OFFICE TOTALS: 360,716.79

2025 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-02	AP	X0348440	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	-486.00
							TRAVEL TOTALS: -486.00
							RENT, COMMUNICATION, UTILITIES
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL	44.99
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL QTY - 9	168.57
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	449.97
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,499.98
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	2,959.88
							RENT, COMMUNICATION, UTILITIES TOTALS: 5,123.39

							SUPPLIES AND MATERIALS
04-28	GL	RMS0150646		12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	9,735.08
05-26	GL	GFT0151152		07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	119.05
05-27	AP	X0354962	GOVCONNECTION INC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	76.46
05-28	AP	X0354959	GOVCONNECTION INC	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	666.03
							SUPPLIES AND MATERIALS TOTALS: 10,596.62

							EQUIPMENT
05-11	AP	01906273	XEROX CORPORATION	03/02/26	03/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,254.00
06-17	AP	01916135	XEROX CORPORATION	04/18/26	04/18/26	OFFICE EQUIP PURCH LESS THAN \$25,000	13,787.00
							EQUIPMENT TOTALS: 23,041.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 38,275.01
							OFFICE TOTALS: 38,275.01

2024 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-21	AP	X0343281	AT&T	09/17/24	10/16/24	UTILITIES	367.84
							RENT, COMMUNICATION, UTILITIES TOTALS: 367.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 367.84
							OFFICE TOTALS: 367.84

INTERN ALLOWANCES
2026 HON. DEBBIE WASSERMAN SCHULTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,344.17	12,927.50
INTERN ALLOWANCES TOTALS:	23,344.17	12,927.50
OFFICE TOTALS:	23,344.17	12,927.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION
DOLGIN, ARI M.

05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
		HRANNARSSON, REESE	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,153.33
		MAIO, VINCENT	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		PEREZ DYER, ARIANA	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,837.50
		SCHERER, MILES	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		886.67
		SCHLEIFSTEIN, EMILY G.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,137.50
		VAKHARIA, SHIVANI B.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,137.50
					PERSONNEL COMPENSATION TOTALS:	12,927.50
					INTERN ALLOWANCES TOTALS:	12,927.50
					OFFICE TOTALS:	12,927.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110.03
					PERSONNEL COMPENSATION	355,831.49
					TRAVEL	38,635.03
					RENT, COMMUNICATION, UTILITIES	23,310.47
					OTHER SERVICES	12,975.00
					SUPPLIES AND MATERIALS	8,151.44
					EQUIPMENT	2,022.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,035.46
					OFFICE TOTALS:	441,035.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-25.10
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-15.75
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		2.49
					FRANKED MAIL TOTALS:	-38.36
PERSONNEL COMPENSATION						
		CLOUD,HAMILTON S	04/01/26 06/30/26	SPECIAL EVENTS DIRECTOR		24,823.20
		EVELYN, ASYA	04/01/26 06/30/26	CASEWORK MANAGER		17,522.25
		HENRY-BRYANT, HEATHER	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,796.38
		JIMENEZ, BLANCA E.	04/01/26 06/30/26	DISTRICT DIRECTOR		32,124.15
		JONES, GERALD G.	04/01/26 04/30/26	PART-TIME EMPLOYEE		3,951.38
		MANOSALVAS, MARCOS F.	04/01/26 06/30/26	SHARED EMPLOYEE		554.31
		MURRAY, DARLENE P.	04/01/26 06/30/26	SCHEDULER		21,074.01
		SENGSTOCK, KATHLEEN	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		24,328.14
		SUTTON, TAZIE	04/01/26 06/30/26	PART-TIME EMPLOYEE		12,500.01
		THOMPSON, CORA A.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		4,621.53
					PERSONNEL COMPENSATION TOTALS:	148,295.36
TRAVEL						
04-24	AP	X0323739 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		434.40

2904

04-24	AP	X0323739	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,575.49
04-24	AP	X0323739	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,064.49
04-24	AP	X0323739	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,143.40
04-24	AP	X0323739	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,978.40
06-02	AP	X0348691	LIMOUSINE HOUSE LLC	03/03/26	03/28/26	TAXI/RIDE SHARE	2,450.00
06-04	AP	X0334304	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,590.40
06-12	AP	X0357999	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	998.40
06-12	AP	X0357999	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	978.40
06-12	AP	X0357999	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,620.40
06-12	AP	X0357999	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,223.40
06-12	AP	X0357999	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-12	AP	X0358638	LIMOUSINE HOUSE LLC	04/14/26	04/30/26	TAXI/RIDE SHARE	2,200.00
06-12	AP	X0358639	LIMOUSINE HOUSE LLC	05/11/26	05/22/26	TAXI/RIDE SHARE	1,700.00
TRAVEL TOTALS:							19,397.58
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	211.20
04-10	AP	X0343065	SOUTHERN CALIFORNIA EDISON COMPANY	03/03/26	03/31/26	UTILITIES	392.12
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	151.95
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,114.83
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	212.31
05-18	AP	X0352800	SOUTHERN CALIFORNIA EDISON COMPANY	04/01/26	04/30/26	UTILITIES	296.08
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,114.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	14.53
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	46.15
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	25.60
06-03	AP	X0348848	LEIDOS DIGITAL SOLUTIONS INC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-12	AP	X0360214	SOUTHERN CALIFORNIA EDISON COMPANY	05/01/26	06/01/26	UTILITIES	335.06
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	92.05
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,116.23
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	39.10
RENT, COMMUNICATION, UTILITIES TOTALS:							15,474.56
OTHER SERVICES							
04-16	AP	01901477	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907712	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914038	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	-24.53
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	-95.01
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	190.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXINE WATERS—Con.						
04-22	AP	X0343862	04/01/26	06/30/26	WATER	135.45
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	894.70
05-05	AP	01905769	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	1,135.16
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-3,933.20
06-03	AP	01911682	04/30/26	04/30/26	WATER	5.00
06-04	AP	01911862	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	138.81
06-25	AP	01916928	05/31/26	05/31/26	WATER	58.69
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,283.51
SUPPLIES AND MATERIALS TOTALS:						-363.43
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	337.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	337.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	337.00
EQUIPMENT TOTALS:						1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						189,896.71
OFFICE TOTALS:						189,896.71
2025 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0345445	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	1,753.30
TRAVEL TOTALS:						1,753.30
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901284	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
05-16	AP	01907493	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
06-16	AP	01913827	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,000.00
SUPPLIES AND MATERIALS						
04-22	AP	X0343872	10/01/25	12/31/25	WATER	135.45
SUPPLIES AND MATERIALS TOTALS:						135.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,888.75
OFFICE TOTALS:						34,888.75
INTERN ALLOWANCES						
2026 HON. MAXINE WATERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,031.94	2,031.94
INTERN ALLOWANCES TOTALS:					2,031.94	2,031.94
OFFICE TOTALS:					2,031.94	2,031.94

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
HARDY, OUMOU L									
			06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM				2,031.94
								PERSONNEL COMPENSATION TOTALS:	2,031.94
								INTERN ALLOWANCES TOTALS:	2,031.94
								OFFICE TOTALS:	2,031.94
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BONNIE WATSON COLEMAN									
OFFICIAL EXPENSES OF MEMBERS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BONNIE WATSON COLEMAN—Con.						
		STROUD, DEREL M.	04/01/26 06/30/26	SCHEDULER		18,750.00
		VERDONE, MADISON M.	04/01/26 06/30/26	PRESS ASSISTANT/LEGISLATIVE CO		16,250.01
				PERSONNEL COMPENSATION TOTALS:		397,764.59
TRAVEL						
04-09	AP 01899040	SHANAHAN, MICHAEL H.	01/19/26 03/23/26	PRIVATE AUTO MILEAGE		171.39
04-09	AP 01899040	SHANAHAN, MICHAEL H.	01/19/26 01/19/26	TOLLS		3.04
04-09	AP 01899101	AYERS, JARQUIZA	01/03/26 03/27/26	PRIVATE AUTO MILEAGE		284.20
04-09	AP 01899101	AYERS, JARQUIZA	01/19/26 01/19/26	TOLLS		5.15
04-09	AP 01899103	LEWIS, JORDAN J.	03/27/26 03/27/26	PRIVATE AUTO MILEAGE		64.53
04-10	AP 01899676	HON BONNIE WATSON COLEMAN	01/06/26 01/06/26	TOLLS		11.39
04-10	AP 01899684	HON BONNIE WATSON COLEMAN	01/06/26 01/23/26	TOLLS		119.60
04-10	AP 01899684	HON BONNIE WATSON COLEMAN	01/23/26 02/12/26	TOLLS		96.56
04-10	AP 01899684	HON BONNIE WATSON COLEMAN	02/24/26 02/24/26	TOLLS		4.75
04-10	AP 01899684	HON BONNIE WATSON COLEMAN	02/24/26 02/28/26	TOLLS		48.26
04-17	AP 01899911	BOZTEPE, DILARA M.	01/28/26 03/28/26	PRIVATE AUTO MILEAGE		716.97
04-23	AP 01903514	LEWIS, JORDAN J.	04/12/26 04/16/26	PRIVATE AUTO MILEAGE		319.58
04-23	AP 01903514	LEWIS, JORDAN J.	04/13/26 04/13/26	PARKING		30.80
04-23	AP 01903550	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	NON-AIRFARE COMMERCIAL TRANSP		281.00
04-23	AP 01903550	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	NON-AIRFARE COMMERCIAL TRANSP		78.00
04-23	AP 01903550	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	NON-AIRFARE COMMERCIAL TRANSP		488.00
04-23	AP 01903550	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP		77.00
04-28	AP 01904709	HON BONNIE WATSON COLEMAN	03/01/26 03/31/26	LODGING		1,932.00
05-07	AP 01905536	SHANAHAN, MICHAEL H.	04/09/26 04/13/26	PRIVATE AUTO MILEAGE		51.55
05-15	AP 01906699	HON BONNIE WATSON COLEMAN	01/03/26 04/27/26	PRIVATE AUTO MILEAGE		3,437.67
05-19	AP 01906705	LOPEZ-ROSA, KARLA L.	04/11/26 04/26/26	PRIVATE AUTO MILEAGE		126.15
05-27	AP 01910801	HON BONNIE WATSON COLEMAN	04/01/26 04/30/26	LODGING		2,484.00
06-16	AP 01912579	LEWIS, JORDAN J.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE		102.37
06-16	AP 01912579	LEWIS, JORDAN J.	05/10/26 05/17/26	TAXI/RIDE SHARE		56.15
06-16	AP 01912580	SHANAHAN, MICHAEL H.	05/06/26 06/01/26	PRIVATE AUTO MILEAGE		142.60
06-16	AP 01912580	SHANAHAN, MICHAEL H.	05/18/26 05/18/26	TOLLS		11.39
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	NON-AIRFARE COMMERCIAL TRANSP		-105.00
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	NON-AIRFARE COMMERCIAL TRANSP		-139.00
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	NON-AIRFARE COMMERCIAL TRANSP		235.00
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP		34.00
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	04/12/26 04/13/26	LODGING		382.64
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	LODGING		285.42
06-26	AP 01916632	LOPEZ-ROSA, KARLA L.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE		179.07
06-26	AP 01916632	LOPEZ-ROSA, KARLA L.	05/14/26 05/14/26	TAXI/RIDE SHARE		26.28
06-26	AP 01916633	AYERS, JARQUIZA	06/02/26 06/03/26	MEALS		30.64
06-26	AP 01916633	AYERS, JARQUIZA	06/02/26 06/17/26	PRIVATE AUTO MILEAGE		333.50
06-26	AP 01916633	AYERS, JARQUIZA	06/02/26 06/03/26	TAXI/RIDE SHARE		32.74
06-26	AP 01917260	HON BONNIE WATSON COLEMAN	05/01/26 05/31/26	LODGING		1,380.00
06-29	AP 01916691	BOZTEPE, DILARA M.	04/09/26 06/17/26	PRIVATE AUTO MILEAGE		478.30

2908

06-29	AP	01917341	HON BONNIE WATSON COLEMAN	05/01/26	05/22/26	PRIVATE AUTO MILEAGE	547.38
06-29	AP	01917341	HON BONNIE WATSON COLEMAN	03/12/26	03/12/26	TOLLS	5.19
06-29	AP	01917341	HON BONNIE WATSON COLEMAN	03/17/26	04/14/26	TOLLS	100.86
06-29	AP	01917341	HON BONNIE WATSON COLEMAN	04/14/26	05/01/26	TOLLS	100.53
06-29	AP	01917341	HON BONNIE WATSON COLEMAN	05/01/26	05/01/26	TOLLS	13.00
TRAVEL TOTALS:							15,064.65
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01899900	CITI PCARD-COMCAST / XFINITY	02/14/26	03/13/26	UTILITIES	220.89
04-16	AP	01899900	CITI PCARD-PSEGUTILITY	02/03/26	03/04/26	UTILITIES	155.93
04-16	AP	01901124	MOUNTAIN VIEW OFFICE PARK LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,186.85
05-16	AP	01907330	MOUNTAIN VIEW OFFICE PARK LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,156.44
05-27	AP	01910194	CITI PCARD-COMCAST / XFINITY	03/14/26	04/13/26	UTILITIES	218.56
05-27	AP	01910194	CITI PCARD-PSEGUTILITY	03/05/26	04/02/26	UTILITIES	154.59
05-28	AP	01910074	GRIT CREATIVE LLC	05/13/26	05/13/26	RECORDING (OUTSIDE)	715.95
06-16	AP	01912535	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.90
06-16	AP	01912814	CITI PCARD-COMCAST / XFINITY	04/14/26	05/13/26	UTILITIES	220.72
06-16	AP	01912814	CITI PCARD-PSEGUTILITY	04/03/26	05/04/26	UTILITIES	182.58
06-16	AP	01913666	MOUNTAIN VIEW OFFICE PARK LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,880.01
RENT, COMMUNICATION, UTILITIES TOTALS:							31,564.11
PRINTING AND REPRODUCTION							
04-17	AP	01900035	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	114.00
04-21	AP	01900490	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	321.00
04-27	AP	01903801	SPEEDPRO	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	80.00
04-28	AP	01903778	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-04	AP	01904490	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	01906700	SPEEDPRO	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	80.00
05-19	AP	01906708	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	131.83
05-28	AP	01910373	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-28	GL	LAW0151200	.....	05/11/26	05/11/26	REPRODUCTION OF FED/PUBLIC LAW	160.00
06-16	AP	01912706	SPEEDPRO	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	80.00
06-24	AP	01916553	SPEEDPRO	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	111.00
PRINTING AND REPRODUCTION TOTALS:							1,246.83
OTHER SERVICES							
04-08	AP	01899021	CREATIVENGINE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	600.00
04-16	AP	01899900	CITI PCARD-Adobe Inc	03/21/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	24.37
04-16	AP	01901610	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901611	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	01903550	CITIBANK GOV CARD SERVICE	03/04/26	03/05/26	INSURANCE	16.00
04-27	AP	01903782	EAGLE BUILDING MAINTENANCE AND JANITOR	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	552.00
04-27	AP	01903785	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	552.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BONNIE WATSON COLEMAN—Con.						
04-27	AP	01903789	EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	552.00
04-28	AP	01903787	EAGLE BUILDING MAINTENANCE AND JANITOR	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	552.00
05-11	AP	01905514	CREATIVENGINE	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01907841	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907842	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01912713	CREATIVENGINE	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	600.00
06-16	AP	01913133	EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	552.00
06-16	AP	01914166	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914167	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	16,300.37
SUPPLIES AND MATERIALS						
04-16	AP	01899666	CITI PCARD-AMAZON MKTPL B93VT5TJ1	02/24/26 02/24/26	FOOD & BEVERAGE	40.50
04-16	AP	01899666	CITI PCARD-AMAZON MKTPL B93VT5TJ1	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-16	AP	01899666	CITI PCARD-Amazon.com BE9DM24Y2	02/24/26 02/24/26	FOOD & BEVERAGE	126.12
04-16	AP	01899900	CITI PCARD-Adobe Inc	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-16	AP	01899900	CITI PCARD-Adobe Inc	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	36.56
04-16	AP	01899900	CITI PCARD-Adobe Inc	03/21/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	24.37
04-16	AP	01899900	CITI PCARD-PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	70.42
04-17	AP	01900006	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-484.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	201.59
05-04	AP	01904496	CITI PCARD-AMAZON MKTPL B982X0EXO	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	113.49
05-04	AP	01904496	CITI PCARD-AMAZON MKTPL BD7YF8UH1	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	28.99
05-04	AP	01904496	CITI PCARD-AMAZON MKTPL BPOH947W0	03/16/26 03/16/26	FOOD & BEVERAGE	24.99
05-04	AP	01904496	CITI PCARD-Amazon.com B518U01U2	03/16/26 03/16/26	FOOD & BEVERAGE	76.36
05-04	AP	01904496	CITI PCARD-Amazon.com B518U01U2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	28.99
05-04	AP	01904496	CITI PCARD-Amazon.com B51GU9A02	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	2.47
05-27	AP	01910194	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 04/27/26	WATER	93.87
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	392.63
06-16	AP	01912715	CITI PCARD-AMAZON MKTPL BJ9EJ7YV2	04/27/26 04/27/26	FOOD & BEVERAGE	20.03
06-16	AP	01912715	CITI PCARD-AMAZON MKTPL BJ9EJ7YV2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	53.85
06-16	AP	01912715	CITI PCARD-AMAZON RETA B74BG7A60	04/14/26 04/14/26	FOOD & BEVERAGE	21.66
06-16	AP	01912715	CITI PCARD-AMAZON RETA BY50M0YL2	04/14/26 04/14/26	FOOD & BEVERAGE	53.70
06-16	AP	01912715	CITI PCARD-Adobe Inc	04/11/26 05/10/26	SOFTWARE LESS THAN \$1000	31.79
06-16	AP	01912715	CITI PCARD-Adobe Inc	04/20/26 05/19/26	SOFTWARE LESS THAN \$1000	36.56
06-16	AP	01912715	CITI PCARD-Adobe Inc	04/21/26 05/20/26	SOFTWARE LESS THAN \$1000	48.74
06-16	AP	01912715	CITI PCARD-SAMS CLUB #6693	04/24/26 04/24/26	FOOD & BEVERAGE	74.94
06-16	AP	01912715	CITI PCARD-STREAMYARD.COM	04/22/26 04/22/27	PUBLICATIONS/REFERENCE MAT'L	431.88
06-16	AP	01912814	CITI PCARD-ADOBE PREMIERE PRO	05/21/26 06/20/26	SOFTWARE LESS THAN \$1000	24.37
06-16	AP	01912814	CITI PCARD-Adobe Inc	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	31.79
06-16	AP	01912814	CITI PCARD-Adobe Inc	05/20/26 06/19/26	SOFTWARE LESS THAN \$1000	36.56
06-16	AP	01912814	CITI PCARD-Adobe Inc	05/21/26 06/20/26	SOFTWARE LESS THAN \$1000	24.37

2910

06-16	AP	01912814	CITI PCARD-PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	72.25
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-345.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	300.46
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,091.08
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	302.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	302.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	302.00
						EQUIPMENT TOTALS:	906.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,927.44
						OFFICE TOTALS:	464,927.44
2025 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	01899101	AYERS, JARQUIZA	01/01/26	01/01/26	PRIVATE AUTO MILEAGE	69.60
04-09	AP	01899101	AYERS, JARQUIZA	01/01/26	01/01/26	TOLLS	7.88
04-10	AP	01899676	HON BONNIE WATSON COLEMAN	11/17/25	12/12/25	TOLLS	97.49
04-10	AP	01899676	HON BONNIE WATSON COLEMAN	12/12/25	01/02/26	TOLLS	80.06
04-16	AP	01899635	HUANG, ALEXANDER A.	03/13/25	09/24/25	PRIVATE AUTO MILEAGE	1,666.00
04-16	AP	01899635	HUANG, ALEXANDER A.	10/16/25	10/25/25	PRIVATE AUTO MILEAGE	238.00
05-15	AP	01906699	HON BONNIE WATSON COLEMAN	01/01/26	01/02/26	PRIVATE AUTO MILEAGE	138.46
						TRAVEL TOTALS:	2,297.49
PRINTING AND REPRODUCTION							
04-23	AP	01903553	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	41.67
						PRINTING AND REPRODUCTION TOTALS:	41.67
SUPPLIES AND MATERIALS							
04-28	AP	01903795	PUNCHBOWL NEWS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	975.00
						SUPPLIES AND MATERIALS TOTALS:	975.00
EQUIPMENT							
06-26	AP	01917350	LEIDOS DIGITAL SOLUTIONS INC	06/26/26	06/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,233.27
						EQUIPMENT TOTALS:	8,233.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,547.43
						OFFICE TOTALS:	11,547.43
2024 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-28	AP	01903798	PUNCHBOWL NEWS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	975.00
						SUPPLIES AND MATERIALS TOTALS:	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	975.00
						OFFICE TOTALS:	975.00
INTERN ALLOWANCES							
2026 HON. BONNIE WATSON COLEMAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	28,854.36
						INTERN ALLOWANCES TOTALS:	14,272.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. BONNIE WATSON COLEMAN—Con.					OFFICE TOTALS:	28,854.36 14,272.56
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALEGRIA, DERECK J.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		593.08
		CHRISTOPHER, KAYLA	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		CONNERS, MARISA E.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		741.38
		DAVE, VEER	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		741.38
		FQUIHI, RANIA	05/18/26 05/29/26	DISTRICT OFFICE PAID INTERN -		800.00
		GRIFFITH, ARIEL N.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		724.14
		JABER, ZAYN R.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		653.85
		KARANJA, FRANCIS M.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		741.38
		NOUSHIN, ANILA	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		4,171.64
		RAGHUSHRI, ACHUTAN U.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		593.10
		SCHNEIDER, MARGARET I.	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		YANEGAS, DAVID A.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		653.85
		VEDULA, VIDYADHARI	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		653.85
		WEAVERLING, THOMAS J.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,104.91
				PERSONNEL COMPENSATION TOTALS:		14,272.56
				INTERN ALLOWANCES TOTALS:		14,272.56
				OFFICE TOTALS:		14,272.56
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RANDY K. WEBER, SR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	137.78	186.65
				PERSONNEL COMPENSATION	625,635.28	340,079.17
				TRAVEL	48,689.24	28,494.84
				RENT, COMMUNICATION, UTILITIES	14,589.65	9,230.11
				PRINTING AND REPRODUCTION	567.50	567.50
				SUPPLIES AND MATERIALS	8,462.76	5,993.60
				EQUIPMENT	6,274.64	4,270.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,356.85	388,822.51
				OFFICE TOTALS:	704,356.85	388,822.51
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	22.67
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-49.79
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	208.76
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-19.44
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	51.19
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-26.74
				FRANKED MAIL TOTALS:		186.65

2912

PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	04/01/26	06/30/26	COMMUNITY LIAISON	24,749.99	
		BARGAS, JARED L.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,250.00	
		BROWN, JANET J.	04/01/26	06/30/26	SENIOR CASEWORK DIRECTOR	23,000.00	
		BURNETT, BRADIE N	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER	22,250.00	
		CRAWFORD, HAYDEN W.	04/01/26	06/30/26	SR LEGISLATIVE ASSISTANT	27,750.01	
		FORERO, AUDREY	04/01/26	06/30/26	PART-TIME EMPLOYEE	11,437.50	
		GOBORA, RILEY A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	26,249.99	
		HOPPER, BLAKE S.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	26,500.01	
		LAWLESS, DANIEL L.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKER	16,500.00	
		MURRAY, AMBER S.	04/01/26	06/30/26	CASEWORKER	20,000.00	
		REGAN, LIAM S.	04/01/26	04/30/26	STAFF ASSISTANT	4,583.33	
		REGAN, LIAM S.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,333.34	
		ROJAS, SYMPHONY M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,750.00	
		ROOS, AMBER E.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00	
		SMITH, ELIZABETH A.	04/01/26	06/30/26	STAFF ASSISTANT	14,250.00	
		WHITENER, JEANETTE P	04/01/26	06/30/26	CHIEF OF STAFF	50,475.00	
					PERSONNEL COMPENSATION TOTALS:	340,079.17	
TRAVEL							
04-02	AP	X0322379	CRAWFORD, HAYDEN W.	01/23/26	01/23/26	TOLLS	14.53
04-02	AP	X0340375	CRAWFORD, HAYDEN W.	02/16/26	02/19/26	TOLLS	49.65
04-06	AP	X0324817	BARGAS, JARED L.	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	598.19
04-06	AP	X0332099	LAWLESS, DANIEL L.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	316.38
04-06	AP	X0332099	LAWLESS, DANIEL L.	03/02/26	03/02/26	PARKING	20.00
04-06	AP	X0332099	LAWLESS, DANIEL L.	03/10/26	03/10/26	PARKING	20.00
04-06	AP	X0338712	WHITENER, JEANETTE P.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	664.40
04-06	AP	X0338712	WHITENER, JEANETTE P.	03/23/26	03/23/26	MEALS	28.00
04-06	AP	X0338712	WHITENER, JEANETTE P.	03/23/26	03/23/26	GASOLINE	18.37
04-06	AP	X0338712	WHITENER, JEANETTE P.	03/21/26	03/23/26	PRIVATE AUTO MILEAGE	21.63
04-06	AP	X0340587	MURRAY, AMBER S.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	206.57
04-07	AP	X0332096	FORERO, AUDREY	02/25/26	03/25/26	PRIVATE AUTO MILEAGE	188.59
04-09	AP	X0338718	WHITENER, JEANETTE P.	03/23/26	03/23/26	MEALS	4.85
04-10	AP	X0338489	HON RANDY K WEBER SR	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	512.40
04-10	AP	X0338489	HON RANDY K WEBER SR	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-10	AP	X0338489	HON RANDY K WEBER SR	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-10	AP	X0338489	HON RANDY K WEBER SR	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-10	AP	X0338489	HON RANDY K WEBER SR	03/04/26	03/04/26	TAXI/RIDE SHARE	33.29
04-10	AP	X0338489	HON RANDY K WEBER SR	03/17/26	03/17/26	TAXI/RIDE SHARE	28.66
04-10	AP	X0338489	HON RANDY K WEBER SR	03/18/26	03/18/26	TAXI/RIDE SHARE	67.78
04-10	AP	X0338489	HON RANDY K WEBER SR	03/25/26	03/25/26	TAXI/RIDE SHARE	56.12
04-10	AP	X0338489	HON RANDY K WEBER SR	03/28/26	03/28/26	TAXI/RIDE SHARE	35.06
04-10	AP	X0340381	CRAWFORD, HAYDEN W.	01/22/26	01/23/26	CAR RENTAL	119.41
04-20	AP	X0339634	CITIBANK	03/01/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	930.79
04-20	AP	X0339634	CITIBANK	03/02/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	930.79
04-20	AP	X0339634	CITIBANK	03/01/26	03/03/26	CAR RENTAL	141.55
04-20	AP	X0339634	CITIBANK	03/02/26	03/04/26	CAR RENTAL	183.20
04-20	AP	X0339634	CITIBANK	03/21/26	03/23/26	CAR RENTAL	263.56
04-20	AP	X0339634	CITIBANK	03/02/26	03/04/26	TOLLS	10.95
04-22	AP	X0340203	BARGAS, JARED L.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	357.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY K. WEBER, SR.—Con.						
04-23	AP	X0344928	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	53.74
04-23	AP	X0344928	03/21/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	441.41
04-24	AP	X0345474	04/19/26	04/19/26	PRIVATE AUTO MILEAGE	37.73
04-28	AP	01904908	03/01/26	03/31/26	LODGING	1,436.72
04-28	AP	01904908	03/01/26	03/31/26	MEALS	155.18
05-04	AP	X0346969	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	106.49
05-05	AP	X0348597	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/15/26	04/15/26	TAXI/RIDE SHARE	32.15
05-05	AP	X0348597	04/16/26	04/16/26	TAXI/RIDE SHARE	35.57
05-05	AP	X0348597	04/28/26	04/28/26	TAXI/RIDE SHARE	27.57
05-07	AP	X0349034	04/07/26	04/28/26	PRIVATE AUTO MILEAGE	302.07
05-07	AP	X0349107	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	149.71
05-08	AP	X0345423	04/03/26	04/28/26	PRIVATE AUTO MILEAGE	151.79
05-13	AP	X0351112	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	39.90
05-18	AP	X0351114	05/07/26	05/07/26	MEALS	10.58
05-19	AP	X0352361	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	22.41
05-21	AP	X0348373	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	988.80
05-21	AP	X0348373	03/21/26	03/23/26	TOLLS	21.90
05-26	AP	X0344482	04/30/26	05/19/26	PRIVATE AUTO MILEAGE	17.87
05-27	AP	01910856	04/01/26	04/30/26	LODGING	1,452.17
05-27	AP	01910856	04/01/26	04/30/26	MEALS	207.69
06-01	AP	X0343721	04/15/26	05/21/26	PRIVATE AUTO MILEAGE	59.77
06-01	AP	X0354377	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-01	AP	X0354377	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	605.40
06-01	AP	X0354377	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-01	AP	X0354377	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-01	AP	X0354377	02/14/26	02/15/26	LODGING	803.85
06-01	AP	X0354377	05/15/26	05/15/26	MEALS	75.37
06-01	AP	X0354377	04/30/26	04/30/26	TAXI/RIDE SHARE	85.00
06-01	AP	X0354377	05/19/26	05/19/26	TAXI/RIDE SHARE	32.19
06-01	AP	X0354377	02/14/26	02/15/26	PARKING	69.00
06-08	AP	X0353352	05/14/26	05/28/26	PRIVATE AUTO MILEAGE	120.92
06-09	AP	X0355819	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	355.75
06-10	AP	X0353988	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	451.72
06-11	AP	X0349231	04/27/26	06/01/26	PRIVATE AUTO MILEAGE	339.01
06-11	AP	X0354904	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	11.40
06-11	AP	X0354904	04/22/26	04/22/26	PARKING	6.90
06-16	AP	X0341197	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	461.67

2014

06-16	AP	X0356848	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0356848	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0356848	CITIBANK	05/31/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	930.79
06-16	AP	X0356848	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0356848	CITIBANK	05/11/26	05/15/26	LODGING	419.30
06-16	AP	X0356848	CITIBANK	05/03/26	05/06/26	CAR RENTAL	347.45
06-16	AP	X0356848	CITIBANK	05/11/26	05/15/26	CAR RENTAL	330.24
06-16	AP	X0360333	HON RANDY K WEBER SR	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0360333	HON RANDY K WEBER SR	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0360333	HON RANDY K WEBER SR	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0360333	HON RANDY K WEBER SR	05/31/26	05/31/26	MEALS	130.00
06-16	AP	X0360333	HON RANDY K WEBER SR	06/05/26	06/05/26	TAXI/RIDE SHARE	50.58
06-16	AP	X0360333	HON RANDY K WEBER SR	06/09/26	06/09/26	TAXI/RIDE SHARE	32.93
06-17	AP	X0359318	WHITENER, JEANETTE P.	06/02/26	06/02/26	MEALS	20.89
06-18	AP	X0358892	WHITENER, JEANETTE P.	06/01/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	801.28
06-22	AP	X0358896	WHITENER, JEANETTE P.	06/01/26	06/01/26	MEALS	198.30
06-22	AP	X0358896	WHITENER, JEANETTE P.	06/02/26	06/02/26	MEALS	8.48
06-22	AP	X0358896	WHITENER, JEANETTE P.	06/02/26	06/02/26	GASOLINE	23.63
06-22	AP	X0358896	WHITENER, JEANETTE P.	06/01/26	06/02/26	PRIVATE AUTO MILEAGE	21.45
06-22	AP	X0360908	HON RANDY K WEBER SR	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	396.40
06-26	AP	01917119	HON RANDY K WEBER SR	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917119	HON RANDY K WEBER SR	05/01/26	05/31/26	MEALS	34.72
						TRAVEL TOTALS:	28,494.84
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	X0332411	COMCAST	02/15/26	03/14/26	UTILITIES	-133.29
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,577.54
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	811.61
04-28	GL	GLA0150506	.....	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	55.15
04-30	AP	X0347132	ROOS, AMBER E.	02/01/26	02/28/26	UTILITIES	139.85
04-30	AP	X0347132	ROOS, AMBER E.	02/15/26	03/14/26	UTILITIES	133.29
04-30	AP	X0347132	ROOS, AMBER E.	03/01/26	03/31/26	UTILITIES	139.83
04-30	AP	X0347132	ROOS, AMBER E.	03/02/26	04/01/26	UTILITIES	240.18
04-30	AP	X0347132	ROOS, AMBER E.	03/15/26	04/14/26	UTILITIES	127.71
04-30	AP	X0347132	ROOS, AMBER E.	04/02/26	05/01/26	UTILITIES	249.75
04-30	AP	X0347132	ROOS, AMBER E.	04/15/26	05/14/26	UTILITIES	127.71
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,578.69
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	811.61
05-26	AP	X0344482	GOBORA, RILEY A.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	14.00
06-08	AP	X0353352	LAWLESS, DANIEL L.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	34.03
06-09	AP	X0358927	COMCAST	05/01/26	05/31/26	UTILITIES	2.08
06-22	AP	X0360976	ROOS, AMBER E.	03/01/26	05/31/26	UTILITIES	279.68
06-22	AP	X0360976	ROOS, AMBER E.	05/02/26	06/01/26	UTILITIES	220.08
06-22	AP	X0360976	ROOS, AMBER E.	05/15/26	06/14/26	UTILITIES	127.71
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY K. WEBER, SR.—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		1,524.29
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		811.61
06-26	GL	MED0151855	06/24/26 06/24/26	HIR GRAPHICS (TRANSFER)		18.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,230.11
PRINTING AND REPRODUCTION						
04-16	AP	X0344342	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO		91.50
04-20	AP	X0344345	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO		154.50
04-20	AP	X0344346	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO		230.00
05-07	AP	X0350174	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO		91.50
PRINTING AND REPRODUCTION TOTALS:						567.50
SUPPLIES AND MATERIALS						
04-06	AP	X0332099	03/03/26 03/03/26	FOOD & BEVERAGE		95.00
04-06	AP	X0332099	03/27/26 03/27/26	FOOD & BEVERAGE		31.88
04-06	AP	X0340587	03/09/26 03/09/26	FOOD & BEVERAGE		20.00
04-07	AP	X0332096	03/02/26 03/02/26	FOOD & BEVERAGE		40.00
04-07	AP	X0332096	03/19/26 03/19/26	FOOD & BEVERAGE		40.00
04-09	AP	X0338718	03/20/26 03/20/26	FOOD & BEVERAGE		62.17
04-10	GL	FRM0150095	12/12/25 03/02/26	FRAMING (TRANSFER)		112.00
04-16	AP	01903421	03/31/26 03/31/26	WATER		56.12
04-23	AP	X0344893	04/16/26 04/16/26	FOOD & BEVERAGE		91.86
04-24	AP	X0344936	02/23/26 03/22/26	PUBLICATIONS/REFERENCE MAT'L		35.96
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-147.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		1,962.85
05-05	AP	01905769	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)		282.66
05-07	AP	X0349034	04/08/26 04/08/26	FOOD & BEVERAGE		20.00
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-62.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		242.96
06-01	AP	X0343721	04/01/26 04/01/26	FOOD & BEVERAGE		19.88
06-03	AP	01911682	04/30/26 04/30/26	WATER		56.91
06-11	AP	X0349231	05/28/26 05/28/26	FOOD & BEVERAGE		40.00
06-11	AP	X0354904	03/23/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L		35.96
06-11	AP	X0354904	04/20/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L		35.96
06-12	AP	X0357718	06/01/26 06/01/26	FOOD & BEVERAGE		1,734.37
06-16	AP	X0341197	03/03/26 03/03/26	FOOD & BEVERAGE		30.00
06-16	AP	X0341197	03/06/26 03/06/26	FOOD & BEVERAGE		150.00
06-16	AP	X0341197	03/12/26 03/12/26	FOOD & BEVERAGE		35.00
06-16	AP	X0341197	03/20/26 03/20/26	FOOD & BEVERAGE		30.00
06-17	AP	X0359318	06/08/26 06/08/26	FOOD & BEVERAGE		60.67
06-25	AP	01916928	05/31/26 05/31/26	WATER		190.86
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-85.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		774.53
SUPPLIES AND MATERIALS TOTALS:						5,993.60
EQUIPMENT						
04-06	AP	X0324817	02/25/26 02/25/26	COMPUTER HARDW PURCH LESS THAN \$25,000		108.24

04-22	AP	X0340203	BARGAS, JARED L	03/30/26	03/30/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,158.40
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	668.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	668.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	668.00
EQUIPMENT TOTALS:							4,270.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,822.51
OFFICE TOTALS:							388,822.51

2025 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	AP	X0324318	ARMSTRONG, DELORES	08/06/25	08/29/25	PRIVATE AUTO MILEAGE	296.50
04-02	AP	X0324458	ARMSTRONG, DELORES	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	19.66
04-03	AP	X0324471	ARMSTRONG, DELORES	11/07/25	11/20/25	PRIVATE AUTO MILEAGE	151.19
04-06	AP	X0323160	ARMSTRONG, DELORES	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	450.42
04-06	AP	X0324265	ARMSTRONG, DELORES	06/10/25	06/28/25	PRIVATE AUTO MILEAGE	205.11
04-06	AP	X0324294	ARMSTRONG, DELORES	07/04/25	07/30/25	PRIVATE AUTO MILEAGE	171.40
04-06	AP	X0324460	ARMSTRONG, DELORES	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	322.34
04-06	AP	X0324460	ARMSTRONG, DELORES	10/03/25	10/03/25	PARKING	16.24
04-13	AP	X0322658	ARMSTRONG, DELORES	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	255.73
04-21	AP	X0250933	ARMSTRONG, DELORES	03/01/25	03/20/25	PRIVATE AUTO MILEAGE	183.95
TRAVEL TOTALS:							2,072.54

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901032	EDISON PLAZA PARTNERS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
04-16	AP	01901253	COUNTY OF GALVESTON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
04-16	AP	01901285	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
05-16	AP	01907238	EDISON PLAZA PARTNERS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
05-16	AP	01907459	COUNTY OF GALVESTON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
05-16	AP	01907494	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
06-16	AP	01913575	EDISON PLAZA PARTNERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
06-16	AP	01913796	COUNTY OF GALVESTON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
06-16	AP	01913828	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,280.13

SUPPLIES AND MATERIALS

04-03	AP	X0324471	ARMSTRONG, DELORES	11/20/25	11/20/25	FOOD & BEVERAGE	35.00
04-03	AP	X0324478	ARMSTRONG, DELORES	07/15/25	07/15/25	FOOD & BEVERAGE	40.00
04-06	AP	X0323160	ARMSTRONG, DELORES	05/07/25	05/07/25	FOOD & BEVERAGE	56.41
04-06	AP	X0323160	ARMSTRONG, DELORES	05/14/25	05/14/25	FOOD & BEVERAGE	40.00
04-06	AP	X0323160	ARMSTRONG, DELORES	05/15/25	05/15/25	FOOD & BEVERAGE	75.00
04-06	AP	X0324265	ARMSTRONG, DELORES	06/26/25	06/26/25	FOOD & BEVERAGE	12.00
04-06	AP	X0324294	ARMSTRONG, DELORES	07/08/25	07/08/25	FOOD & BEVERAGE	45.00
04-06	AP	X0324459	ARMSTRONG, DELORES	08/20/25	08/20/25	FOOD & BEVERAGE	32.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/09/25	04/09/25	FOOD & BEVERAGE	70.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/17/25	04/17/25	FOOD & BEVERAGE	70.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/24/25	04/24/25	FOOD & BEVERAGE	60.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/29/25	04/29/25	FOOD & BEVERAGE	35.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/30/25	04/30/25	FOOD & BEVERAGE	64.00
SUPPLIES AND MATERIALS TOTALS:							634.41

EQUIPMENT

04-28	GL	RMS0150646		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,959.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. RANDY K. WEBER, SR.—Con.					EQUIPMENT TOTALS:	1,959.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,946.08
					OFFICE TOTALS:	20,946.08
INTERN ALLOWANCES 2026 HON. RANDY K. WEBER, SR. INTERN ALLOWANCES					PERSONNEL COMPENSATION	24,293.34
					INTERN ALLOWANCES TOTALS:	11,826.67
					OFFICE TOTALS:	11,826.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AXTELL, BRADY K.	06/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	316.67
		BROWN, JEREMYH M.	06/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	316.67
		DUNCAN, KENNEDY S.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		DUNCAN, KENNEDY S.	05/01/26	05/01/26	STAFF ASSISTANT	50.00
		HAYS, ARTHUR F.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
		PETRI, WILLIAM	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
		REICH, COLTON W.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
		REYES, SOFIA R.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	560.00
		RUSSELL, CHARLOTTE N.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,633.33
		SLASS, MICHAEL A.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
		TABOR, GRACE E.	05/12/26	06/12/26	PAID INTERN - HOUSE PROGRAM	1,550.00
					PERSONNEL COMPENSATION TOTALS:	11,826.67
					INTERN ALLOWANCES TOTALS:	11,826.67
					OFFICE TOTALS:	11,826.67
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	13,782.28
					PERSONNEL COMPENSATION	545,347.81
					TRAVEL	24,463.33
					RENT, COMMUNICATION, UTILITIES	53,456.48
					PRINTING AND REPRODUCTION	19,527.58
					OTHER SERVICES	20.93
					SUPPLIES AND MATERIALS	3,277.83
					EQUIPMENT	2,532.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,408.56
					OFFICE TOTALS:	367,350.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			13,593.33
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			29.21
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-90.69
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			59.77
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-65.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			61.87
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-78.27
								FRANKED MAIL TOTALS:	13,509.35
PERSONNEL COMPENSATION									
			ACEVEDO, CAMILA	04/01/26	06/30/26	STAFF ASSISTANT			13,125.01
			BANKER, WES W.	04/01/26	06/30/26	DO STAFF ASSISTANT			11,250.00
			BROWN,CINDY A	04/01/26	06/30/26	COMMUNITY RELATIONS REP			21,333.34
			EMHOF,JARYN A	04/01/26	06/30/26	CHIEF OF STAFF			41,250.01
			GREEN,SAMUEL O	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			16,666.67
			HATZISTEFANOU, JONATHON N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,000.00
			JONES, PAMELA S.	04/01/26	06/30/26	COMMUNITY RELATIONS REP			20,666.67
			LANDRY, ALEXANDER M.	04/01/26	06/30/26	PART-TIME EMPLOYEE			3,541.67
			MILLER, CALEB W.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			13,916.67
			PAKLEDINAZ,ADAM	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			23,333.34
			PODLISKA, RICHARD W.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			27,949.99
			SHYLKOFSKI, SAMANTHA N.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR			20,166.66
			TANNER, CHRISTA G.	04/01/26	06/30/26	DISTRICT DIRECTOR			22,583.34
			WARREN,DEBRA A	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			15,083.33
			WERNER, NATALI V.	04/01/26	06/30/26	SCHEDULER/EXECUTIVE ASSISTANT			18,333.33
								PERSONNEL COMPENSATION TOTALS:	287,200.03
TRAVEL									
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/01/26	03/02/26	LODGING			111.24
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/02/26	03/06/26	LODGING			1,343.39
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/01/26	03/01/26	MEALS			77.38
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/02/26	03/02/26	MEALS			14.18
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/03/26	03/03/26	MEALS			53.29
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/04/26	03/04/26	MEALS			28.05
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/05/26	03/05/26	MEALS			44.32
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/06/26	03/06/26	MEALS			60.56
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/09/26	03/26/26	PRIVATE AUTO MILEAGE			211.67
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/09/26	03/09/26	TOLLS			6.21
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/11/26	03/11/26	TOLLS			3.61
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/13/26	03/13/26	TOLLS			9.84
04-07	AP	X0332720	EMHOF, JARYN A.	02/12/26	03/19/26	PRIVATE AUTO MILEAGE			15.97
04-07	AP	X0339536	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			248.53
04-07	AP	X0339536	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT			384.40
04-07	AP	X0339536	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT			448.40
04-07	AP	X0339536	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			377.40
04-07	AP	X0339536	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			248.53
04-16	AP	X0332841	BROWN, CINDY	02/03/26	02/13/26	PRIVATE AUTO MILEAGE			560.45
04-16	AP	X0332841	BROWN, CINDY	02/03/26	02/03/26	TOLLS			6.36
04-16	AP	X0332841	BROWN, CINDY	02/13/26	02/13/26	TOLLS			4.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL WEBSTER—Con.						
04-20	AP	X0340066	WERNER, NATALI V.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	17.84
04-20	AP	X0343986	HON DANIEL WEBSTER	03/06/26 03/14/26	PRIVATE AUTO MILEAGE	32.80
04-20	AP	X0343986	HON DANIEL WEBSTER	03/03/26 03/03/26	TAXI/RIDE SHARE	107.02
04-20	AP	X0343986	HON DANIEL WEBSTER	03/04/26 03/04/26	TAXI/RIDE SHARE	47.17
04-20	AP	X0343986	HON DANIEL WEBSTER	03/05/26 03/05/26	TAXI/RIDE SHARE	142.89
04-20	AP	X0343986	HON DANIEL WEBSTER	03/17/26 03/17/26	TAXI/RIDE SHARE	121.79
04-20	AP	X0343986	HON DANIEL WEBSTER	03/18/26 03/18/26	TAXI/RIDE SHARE	83.96
04-20	AP	X0343986	HON DANIEL WEBSTER	03/19/26 03/19/26	TAXI/RIDE SHARE	64.45
04-20	AP	X0343986	HON DANIEL WEBSTER	03/24/26 03/24/26	TAXI/RIDE SHARE	111.47
04-20	AP	X0343986	HON DANIEL WEBSTER	03/25/26 03/25/26	TAXI/RIDE SHARE	89.29
04-20	AP	X0343986	HON DANIEL WEBSTER	03/26/26 03/26/26	TAXI/RIDE SHARE	96.72
04-20	AP	X0343986	HON DANIEL WEBSTER	03/27/26 03/27/26	TAXI/RIDE SHARE	42.53
04-20	AP	X0343986	HON DANIEL WEBSTER	03/28/26 03/28/26	TAXI/RIDE SHARE	90.09
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/07/26 04/24/26	PRIVATE AUTO MILEAGE	323.12
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/07/26 04/07/26	TOLLS	4.80
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/08/26 04/08/26	TOLLS	3.61
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/13/26 04/13/26	TOLLS	9.37
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/16/26 04/16/26	TOLLS	8.96
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/20/26 04/20/26	TOLLS	4.48
05-12	AP	X0336464	JONES, PAMELA S.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	567.64
05-12	AP	X0348052	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	44.00
05-12	AP	X0348052	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-12	AP	X0348052	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	48.13
05-12	AP	X0348052	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-12	AP	X0348052	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-12	AP	X0348052	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	249.64
05-12	AP	X0348052	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-12	AP	X0348052	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	650.43
05-12	AP	X0351098	TANNER, CHRISTA G.	02/27/26 03/03/26	PRIVATE AUTO MILEAGE	97.80
05-12	AP	X0351103	TANNER, CHRISTA G.	03/31/26 04/08/26	PRIVATE AUTO MILEAGE	333.06
05-12	AP	X0351161	HON DANIEL WEBSTER	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	33.13
05-12	AP	X0351161	HON DANIEL WEBSTER	04/14/26 04/14/26	TAXI/RIDE SHARE	63.73
05-12	AP	X0351161	HON DANIEL WEBSTER	04/15/26 04/15/26	TAXI/RIDE SHARE	98.28
05-12	AP	X0351161	HON DANIEL WEBSTER	04/16/26 04/16/26	TAXI/RIDE SHARE	115.44
05-12	AP	X0351161	HON DANIEL WEBSTER	04/17/26 04/17/26	TAXI/RIDE SHARE	145.36
05-12	AP	X0351161	HON DANIEL WEBSTER	04/20/26 04/20/26	TAXI/RIDE SHARE	98.08
05-12	AP	X0351161	HON DANIEL WEBSTER	04/21/26 04/21/26	TAXI/RIDE SHARE	49.24
05-12	AP	X0351161	HON DANIEL WEBSTER	04/22/26 04/22/26	TAXI/RIDE SHARE	41.28
05-12	AP	X0351161	HON DANIEL WEBSTER	04/23/26 04/23/26	TAXI/RIDE SHARE	40.11
05-12	AP	X0351161	HON DANIEL WEBSTER	04/27/26 04/27/26	TAXI/RIDE SHARE	27.26
05-12	AP	X0351161	HON DANIEL WEBSTER	04/28/26 04/28/26	TAXI/RIDE SHARE	81.15
05-12	AP	X0351161	HON DANIEL WEBSTER	04/29/26 04/29/26	TAXI/RIDE SHARE	34.77
05-12	AP	X0351161	HON DANIEL WEBSTER	04/30/26 04/30/26	TAXI/RIDE SHARE	159.54

2920

05-14	AP	X0351244	WERNER, NATALI V.	04/07/26	04/21/26	PRIVATE AUTO MILEAGE	64.60
05-15	AP	X0343457	BROWN, CINDY	02/17/26	02/28/26	PRIVATE AUTO MILEAGE	536.80
05-15	AP	X0343457	BROWN, CINDY	02/26/26	02/26/26	TOLLS	6.36
06-03	AP	X0353867	JONES, PAMELA S.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	504.03
06-03	AP	X0353867	JONES, PAMELA S.	04/15/26	04/15/26	PARKING	8.00
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	402.91
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/01/26	05/01/26	TOLLS	13.56
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/05/26	05/05/26	TOLLS	8.96
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/11/26	05/11/26	TOLLS	9.37
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/18/26	05/18/26	TOLLS	6.15
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/21/26	05/21/26	TOLLS	7.61
06-04	AP	X0349500	EMHOF, JARYN A.	05/07/26	05/07/26	MEALS	24.38
06-04	AP	X0349500	EMHOF, JARYN A.	05/08/26	05/08/26	MEALS	20.95
06-04	AP	X0349500	EMHOF, JARYN A.	04/27/26	04/27/26	CAR RENTAL	44.52
06-04	AP	X0349500	EMHOF, JARYN A.	05/06/26	05/10/26	CAR RENTAL	109.28
06-04	AP	X0349500	EMHOF, JARYN A.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	5.90
06-04	AP	X0349500	EMHOF, JARYN A.	04/27/26	04/27/26	TOLLS	14.01
06-04	AP	X0349500	EMHOF, JARYN A.	05/06/26	05/10/26	TOLLS	55.29
06-04	AP	X0351109	TANNER, CHRISTA G.	05/05/26	05/25/26	PRIVATE AUTO MILEAGE	191.79
06-10	AP	X0356568	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	763.40
06-10	AP	X0356568	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	-530.40
06-10	AP	X0356568	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	405.81
06-10	AP	X0356568	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	199.20
06-10	AP	X0356568	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-10	AP	X0356568	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	-433.40
06-10	AP	X0356568	CITIBANK	05/06/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	400.79
06-10	AP	X0356568	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	49.00
06-10	AP	X0356568	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-10	AP	X0356568	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-10	AP	X0356568	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	510.41
06-10	AP	X0356568	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	232.40
06-10	AP	X0356568	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-199.01
06-10	AP	X0357336	JONES, PAMELA S.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	362.02
06-23	AP	X0361773	ORTIZ, BRYANT D.	06/02/26	06/18/26	PRIVATE AUTO MILEAGE	278.08
06-25	AP	X0361880	HON DANIEL WEBSTER	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	6.66
06-25	AP	X0361880	HON DANIEL WEBSTER	05/12/26	05/12/26	TAXI/RIDE SHARE	138.20
06-25	AP	X0361880	HON DANIEL WEBSTER	05/13/26	05/13/26	TAXI/RIDE SHARE	35.57
06-25	AP	X0361880	HON DANIEL WEBSTER	05/14/26	05/14/26	TAXI/RIDE SHARE	52.91
06-25	AP	X0361880	HON DANIEL WEBSTER	05/15/26	05/15/26	TAXI/RIDE SHARE	108.33
06-25	AP	X0361880	HON DANIEL WEBSTER	05/19/26	05/19/26	TAXI/RIDE SHARE	59.76
06-25	AP	X0361880	HON DANIEL WEBSTER	05/20/26	05/20/26	TAXI/RIDE SHARE	40.68
06-25	AP	X0361880	HON DANIEL WEBSTER	05/21/26	05/21/26	TAXI/RIDE SHARE	40.90
06-25	AP	X0361880	HON DANIEL WEBSTER	05/22/26	05/22/26	TAXI/RIDE SHARE	38.58
06-29	AP	X0360983	TANNER, CHRISTA G.	06/15/26	06/16/26	PRIVATE AUTO MILEAGE	131.24
06-30	AP	X0360896	TANNER, CHRISTA G.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-30	AP	X0360896	TANNER, CHRISTA G.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-30	AP	X0360896	TANNER, CHRISTA G.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0360896	TANNER, CHRISTA G.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	60.00
06-30	AP	X0360896	TANNER, CHRISTA G.	06/08/26	06/08/26	TAXI/RIDE SHARE	34.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL WEBSTER—Con.						
06-30	AP	X0360896	TANNER, CHRISTA G.	06/09/26 06/09/26 TAXI/RIDE SHARE	98.78	
06-30	AP	X0360896	TANNER, CHRISTA G.	06/10/26 06/10/26 TAXI/RIDE SHARE	18.98	
06-30	AP	X0360896	TANNER, CHRISTA G.	06/11/26 06/11/26 TAXI/RIDE SHARE	23.97	
					TRAVEL TOTALS:	16,063.99
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339935	VERIZON	03/24/26 04/23/26 UTILITIES	443.54	
04-15	AP	X0343373	AMPLIFY INC	02/24/26 02/24/26 FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
04-22	AP	X0344715	AMPLIFY INC	04/15/26 04/15/26 FRANKABLE TELECOM/TELETOWNHALL	4,200.00	
04-22	AP	X0344725	CENTURYLINK	03/13/26 04/12/26 UTILITIES	101.39	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	92.50	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	374.80	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	400.04	
05-07	AP	X0349923	AMPLIFY INC	04/01/26 04/30/26 FRANKABLE TELECOM/TELETOWNHALL	9,289.12	
05-07	AP	X0349934	VERIZON	04/24/26 05/23/26 UTILITIES	443.36	
05-21	AP	X0353688	CENTURYLINK	04/13/26 05/12/26 UTILITIES	101.39	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	92.50	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	394.17	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	400.04	
05-27	GL	MED0151310	.....	04/13/26 04/13/26 HIR GRAPHICS (TRANSFER)	50.00	
06-01	AP	X0355000	FEDEX	05/08/26 05/08/26 POSTAGE / COURIER / BOX RENTAL	60.39	
06-03	AP	X0357127	VERIZON	05/24/26 06/23/26 UTILITIES	443.72	
06-03	AP	X0357307	AMPLIFY INC	05/21/26 05/21/26 FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
06-05	AP	X0357950	FEDEX	05/19/26 05/19/26 POSTAGE / COURIER / BOX RENTAL	20.98	
06-23	AP	X0361798	CENTURYLINK	05/13/26 06/12/26 UTILITIES	101.39	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	92.50	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	394.95	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	400.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,908.82
PRINTING AND REPRODUCTION						
05-07	AP	X0346935	AMPLIFY INC	03/10/26 03/10/26 FRANKABLE PRINTING & REPROD	13,600.24	
05-11	AP	X0350893	JONES, PAMELA S.	05/04/26 05/04/26 NON-FRANKABLE PRINTING & REPRO	108.06	
05-27	GL	MED0151310	.....	04/23/26 04/23/26 PHOTOGRAPHIC (TRANSFER)	20.00	
06-04	AP	X0357749	AMPLIFY INC	05/01/26 05/31/26 ADVERTISEMENTS	5,704.78	
					PRINTING AND REPRODUCTION TOTALS:	19,433.08
OTHER SERVICES						
06-24	AP	X0361809	CROWN SHREDDING INC	07/01/26 12/31/26 JANITORIAL AND MAINT SERV	20.93	
					OTHER SERVICES TOTALS:	20.93
SUPPLIES AND MATERIALS						
04-07	AP	X0332720	EMHOF, JARYN A.	02/20/26 02/20/26 FOOD & BEVERAGE	15.83	
04-07	AP	X0332720	EMHOF, JARYN A.	03/20/26 03/20/26 FOOD & BEVERAGE	38.31	

2922

04-07	AP	X0332720	EMHOF, JARYN A.	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	30.99
04-07	AP	X0332720	EMHOF, JARYN A.	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	215.99
04-16	AP	X0332841	BROWN, CINDY	02/07/26	02/07/26	FOOD & BEVERAGE	35.00
04-20	AP	X0340066	WERNER, NATALI V.	03/12/26	03/12/26	FOOD & BEVERAGE	20.00
04-20	AP	X0340066	WERNER, NATALI V.	03/23/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	385.00
04-24	AP	X0345795	ODP BUSINESS SOLUTIONS LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	259.38
04-29	AP	X0346588	PRIMO BRANDS	04/13/26	05/14/26	WATER	74.71
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-299.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	97.00
05-06	AP	X0349928	PRIMO BRANDS TM	04/01/26	04/30/26	WATER	36.03
05-11	AP	X0350901	JONES, PAMELA S.	05/04/26	05/04/26	FOOD & BEVERAGE	15.99
05-12	AP	X0336464	JONES, PAMELA S.	03/02/26	03/02/26	FOOD & BEVERAGE	20.00
05-12	AP	X0336464	JONES, PAMELA S.	03/05/26	03/05/26	FOOD & BEVERAGE	35.00
05-12	AP	X0336464	JONES, PAMELA S.	03/13/26	03/13/26	FOOD & BEVERAGE	25.00
05-12	AP	X0336464	JONES, PAMELA S.	03/17/26	03/17/26	FOOD & BEVERAGE	20.00
05-12	AP	X0336464	JONES, PAMELA S.	03/19/26	03/19/26	FOOD & BEVERAGE	28.52
05-12	AP	X0336464	JONES, PAMELA S.	03/20/26	03/20/26	FOOD & BEVERAGE	5.00
05-12	AP	X0336464	JONES, PAMELA S.	03/25/26	03/25/26	FOOD & BEVERAGE	49.00
05-12	AP	X0336464	JONES, PAMELA S.	03/31/26	03/31/26	FOOD & BEVERAGE	27.00
05-14	AP	X0351244	WERNER, NATALI V.	04/09/26	04/09/26	FOOD & BEVERAGE	20.00
05-14	AP	X0351244	WERNER, NATALI V.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	28.88
05-15	AP	X0343457	BROWN, CINDY	02/18/26	02/18/26	FOOD & BEVERAGE	20.00
05-20	AP	X0351443	TANNER, CHRISTA G.	03/27/26	03/27/26	HABITATION EXPENSE	11.70
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-379.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	321.44
06-01	AP	X0355716	PRIMO BRANDS	05/08/26	06/11/26	WATER	50.73
06-03	AP	X0353867	JONES, PAMELA S.	04/10/26	04/10/26	FOOD & BEVERAGE	25.00
06-03	AP	X0353867	JONES, PAMELA S.	04/14/26	04/14/26	FOOD & BEVERAGE	22.59
06-03	AP	X0353867	JONES, PAMELA S.	04/21/26	04/21/26	FOOD & BEVERAGE	13.84
06-03	AP	X0353867	JONES, PAMELA S.	04/22/26	04/22/26	FOOD & BEVERAGE	20.00
06-04	AP	X0351109	TANNER, CHRISTA G.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	16.04
06-04	AP	X0351109	TANNER, CHRISTA G.	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	26.74
06-04	AP	X0351109	TANNER, CHRISTA G.	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	21.67
06-10	AP	X0357336	JONES, PAMELA S.	05/19/26	05/19/26	FOOD & BEVERAGE	20.00
06-10	AP	X0357336	JONES, PAMELA S.	05/26/26	05/26/26	FOOD & BEVERAGE	7.27
06-10	AP	X0357336	JONES, PAMELA S.	05/27/26	05/27/26	FOOD & BEVERAGE	20.00
06-10	AP	X0357336	JONES, PAMELA S.	05/29/26	05/29/26	FOOD & BEVERAGE	21.00
06-25	AP	X0363030	PRIMO BRANDS	06/09/26	07/09/26	WATER	74.71
06-29	AP	X0360983	TANNER, CHRISTA G.	06/15/26	06/16/26	FOOD & BEVERAGE	42.62
06-29	AP	X0360983	TANNER, CHRISTA G.	06/16/26	06/16/26	FOOD & BEVERAGE	203.68
06-29	AP	X0360983	TANNER, CHRISTA G.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	55.75
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-590.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	472.92
SUPPLIES AND MATERIALS TOTALS:							1,682.33
EQUIPMENT							
04-01	AP	X0340549	BUSINESS TECHS INC	03/25/26	03/25/26	MAINTENANCE / REPAIRS	120.00
04-03	AP	X0340545	BUSINESS TECHS INC	03/26/26	03/26/26	MAINTENANCE / REPAIRS	620.00
05-14	AP	01906747	STERLING COMPUTERS CORPORATION	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.32
EQUIPMENT TOTALS:							2,532.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL WEBSTER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,350.85
					OFFICE TOTALS:	367,350.85
2025 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901033	OAKLEY PLAZA LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
04-16	AP	01901034	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907239	OAKLEY PLAZA LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
05-16	AP	01907240	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01913576	OAKLEY PLAZA LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
06-16	AP	01913577	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,661.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,661.46
					OFFICE TOTALS:	7,661.46
INTERN ALLOWANCES						
2026 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,961.94
					INTERN ALLOWANCES TOTALS:	18,961.94
					OFFICE TOTALS:	18,961.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARR, AUTUMN	04/01/26 05/03/26	PAID INTERN - HOUSE PROGRAM		1,248.61
		DHILLON, SIMRIT	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		640.00
		FERNICOLA, GRACE	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		FERRUA, ABIGAIL L.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,240.00
		NORMAN, ISABELLA	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,720.00
		REINEKE, GREER A.	06/03/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,120.00
		ROBINSON, PARKER R.	05/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		0.00
		TANNER, ISABEL M.	05/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,066.67
					PERSONNEL COMPENSATION TOTALS:	8,235.28
					INTERN ALLOWANCES TOTALS:	8,235.28
					OFFICE TOTALS:	8,235.28
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,889.68
					PERSONNEL COMPENSATION	669,043.32

							TRAVEL	34,913.86	20,056.60
							RENT, COMMUNICATION, UTILITIES	14,954.47	10,839.44
							PRINTING AND REPRODUCTION	38,286.52	37,341.38
							OTHER SERVICES	12,196.00	6,120.00
							SUPPLIES AND MATERIALS	4,217.34	2,192.35
							EQUIPMENT	1,258.60	629.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,759.79	453,502.29
							OFFICE TOTALS:	795,759.79	453,502.29
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			116.52
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			52.32
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-55.06
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			19,523.09
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			134.85
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-36.51
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			948.03
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			136.45
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-39.80
							FRANKED MAIL TOTALS:		20,779.89
PERSONNEL COMPENSATION									
			ANDREWS, AMANDA E.	04/16/26	04/24/26	FIELD REPRESENTATIVE			2,083.33
			BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE			4,350.00
			BROWN, REBECCA M.	04/01/26	06/30/26	SCHEDULER			19,125.00
			BROWN, REBECCA M.	05/01/26	05/31/26	SCHEDULER (OTHER COMPENSATION)			5,000.00
			BURKE, HADLEY	04/01/26	06/30/26	STAFF ASSISTANT			19,024.99
			BURKHAM, JAMES C.	04/01/26	06/30/26	DISTRICT DIRECTOR			55,675.00
			CROSS, TRACY	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			21,165.01
			DAVID, ISABEL A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			25,499.99
			DAVID, ISABEL A.	05/01/26	05/31/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			5,000.00
			DUNN, CRYSTAL	04/01/26	06/30/26	VETERANS SERVICES LIAISON			15,300.00
			DUNN, CRYSTAL	05/01/26	05/31/26	VETERANS SERVICES LIAISON (OTHER COMPENSATION)			5,000.00
			FEATHERSTON, KINSEY J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			26,010.00
			FEATHERSTON, KINSEY J.	05/01/26	05/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00
			HAYNES, GREGORY M.	04/01/26	06/30/26	LEGISLATIVE AIDE			19,535.00
			HOSLER, LAUREN M.	04/01/26	06/30/26	STAFF ASSISTANT			16,475.00
			LAMBERSON, ANGELA K.	04/01/26	06/30/26	FIELD REPRESENTATIVE			15,300.00
			LOUREE, CHARLES J.	04/01/26	05/15/26	STAFF ASSISTANT			8,250.00
			MOEGLEIN, VIVIAN M.	04/01/26	06/30/26	SHARED EMPLOYEE			300.00
			MORROW, COLEN W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,000.00
			NUTT, MACY	04/01/26	06/30/26	STAFF ASSISTANT			12,750.01
			PEELE, NANCY L.	04/01/26	06/30/26	CHIEF OF STAFF			51,699.99
			RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE			5,000.01
						PERSONNEL COMPENSATION TOTALS:			355,543.33
TRAVEL									
04-06	AP	X0332145	LAMBERSON, ANGELA K.	03/03/26	03/19/26	PRIVATE AUTO MILEAGE			381.80
04-07	AP	X0338192	BURKHAM, JAMES C.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE			2,078.82
04-16	AP	X0339461	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT			-173.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRUCE WESTERMAN—Con.						
04-16	AP	X0339461	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	456.00	
04-16	AP	X0339461	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
04-16	AP	X0339461	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	380.00	
04-16	AP	X0339461	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
04-16	AP	X0339461	CITIBANK	04/02/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	740.79	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/19/26 03/19/26 MEALS	12.61	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/24/26 03/24/26 MEALS	4.08	
04-24	AP	X0346161	HON BRUCE WESTERMAN	04/06/26 04/06/26 MEALS	14.57	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/24/26 04/17/26 PRIVATE AUTO MILEAGE	323.08	
04-24	AP	X0346161	HON BRUCE WESTERMAN	02/26/26 02/26/26 PARKING	20.00	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/16/26 03/19/26 PARKING	43.44	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/24/26 03/28/26 PARKING	54.30	
05-07	AP	X0347965	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	910.20	
05-07	AP	X0347965	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
05-07	AP	X0347965	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	380.20	
05-07	AP	X0347965	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	380.20	
05-07	AP	X0347965	CITIBANK	04/20/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	1,481.58	
05-07	AP	X0347965	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	380.20	
05-07	AP	X0347965	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
05-07	AP	X0349228	DUNN, CRYSTAL	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	594.27	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/20/26 04/21/26 LODGING	698.02	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/21/26 04/23/26 LODGING	323.50	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/28/26 04/29/26 LODGING	89.10	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/29/26 04/30/26 LODGING	121.55	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/20/26 04/20/26 MEALS	21.46	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/28/26 04/28/26 MEALS	21.73	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/29/26 04/29/26 MEALS	11.67	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	713.31	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/21/26 04/21/26 TAXI/RIDE SHARE	24.21	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/20/26 04/21/26 LODGING	698.02	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/21/26 04/23/26 LODGING	647.00	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/10/26 04/16/26 PRIVATE AUTO MILEAGE	462.93	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/20/26 04/20/26 TAXI/RIDE SHARE	32.62	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/21/26 04/21/26 TAXI/RIDE SHARE	21.70	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/22/26 04/22/26 TAXI/RIDE SHARE	24.98	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/23/26 04/23/26 TAXI/RIDE SHARE	33.79	
06-03	AP	X0349148	LAMBERSON, ANGELA K.	05/04/26 05/28/26 PRIVATE AUTO MILEAGE	414.49	
06-10	AP	X0356700	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
06-10	AP	X0356700	CITIBANK	05/10/26 05/17/26 AIRFARE COMMERCIAL TRANSPORT	740.79	
06-10	AP	X0356700	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
06-10	AP	X0356700	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	456.20	
06-10	AP	X0356700	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
06-10	AP	X0356700	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	380.20	

2926

06-10	AP	X0356700	CITIBANK	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	576.61
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/17/26	04/17/26	MEALS	25.37
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/20/26	04/20/26	MEALS	13.63
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/23/26	04/23/26	MEALS	17.04
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/24/26	04/24/26	MEALS	29.00
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/27/26	04/27/26	MEALS	4.08
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/15/26	05/15/26	MEALS	25.03
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/27/26	05/27/26	MEALS	7.77
06-22	AP	X0337246	HON BRUCE WESTERMAN	06/02/26	06/02/26	MEALS	3.24
06-22	AP	X0337246	HON BRUCE WESTERMAN	06/05/26	06/05/26	MEALS	25.04
06-22	AP	X0337246	HON BRUCE WESTERMAN	06/08/26	06/08/26	MEALS	3.24
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/23/26	04/23/26	WI-FI ON TRAVEL	10.00
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/20/26	06/08/26	PRIVATE AUTO MILEAGE	788.31
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/14/26	04/17/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/20/26	04/23/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/27/26	04/30/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/12/26	05/15/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/19/26	05/22/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/29/26	05/29/26	PARKING	6.82
06-22	AP	X0337246	HON BRUCE WESTERMAN	06/02/26	06/05/26	PARKING	43.44
06-26	AP	X0358528	FEATHERSTON, KINSEY J.	05/26/26	05/29/26	LODGING	327.03
06-26	AP	X0358528	FEATHERSTON, KINSEY J.	05/26/26	05/29/26	CAR RENTAL	132.78
06-26	AP	X0362178	FEATHERSTON, KINSEY J.	06/10/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	473.40
06-26	AP	X0362178	FEATHERSTON, KINSEY J.	06/10/26	06/12/26	LODGING	335.35
TRAVEL TOTALS:							20,056.60
RENT, COMMUNICATION, UTILITIES							
04-22	AP	X0344646	PEELE, NANCY L.	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	29.38
04-24	AP	X0345630	VERIZON WIRELESS	04/11/26	05/10/26	UTILITIES	390.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	909.39
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	166.46
05-08	AP	X0349619	AMPLIFY INC	04/16/26	04/16/26	FRANKABLE TELECOM/TELETOWNHALL	5,240.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	909.29
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	166.46
05-26	AP	X0353907	VERIZON WIRELESS	05/11/26	06/10/26	UTILITIES	390.82
05-28	AP	X0353905	BITTER COMMUNICATIONS INC	04/23/26	05/22/26	UTILITIES	175.98
06-03	AP	X0355830	BITTER COMMUNICATIONS INC	04/23/26	05/22/26	UTILITIES	181.78
06-04	AP	X0355823	BITTER COMMUNICATIONS INC	05/23/26	06/22/26	UTILITIES	183.78
06-22	AP	X0361554	NUTT, MACY	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	89.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	908.76
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	166.46
06-25	AP	X0362351	VERIZON WIRELESS	06/11/26	07/10/26	UTILITIES	390.82
06-29	AP	X0362910	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	206.36
RENT, COMMUNICATION, UTILITIES TOTALS:							10,839.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRUCE WESTERMAN—Con.						
PRINTING AND REPRODUCTION						
04-15	AP	X0342598	AMPLIFY INC	03/26/26 04/15/26	ADVERTISEMENTS	10,500.00
04-22	AP	X0345226	ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-23	GL	MED0150397		04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90
04-28	AP	X0346287	ACCURATE WORD LLC	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-07	AP	X0349613	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	2,056.30
05-08	AP	X0349622	AMPLIFY INC	05/01/26 05/01/26	FRANKABLE PRINTING & REPROD	14,706.44
05-27	GL	MED0151310		05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-05	AP	X0358032	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	9,729.86
06-18	AP	X0361167	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-18	AP	X0361168	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-25	AP	X0362470	DATAMAX INC	03/20/26 06/19/26	NON-FRANKABLE PRINTING & REPRO	25.38
06-26	GL	MED0151855		06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:						37,341.38
OTHER SERVICES						
04-16	AP	01901449	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907682	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914009	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
04-10	GL	FRM0150095		01/08/26 03/23/26	FRAMING (TRANSFER)	34.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	154.40
04-22	AP	X0344646	PEELE, NANCY L.	03/24/26 03/24/26	FOOD & BEVERAGE	110.77
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-190.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	287.26
05-01	AP	X0348489	GOVCONNECTION INC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	507.00
05-05	GL	FRM0150672		01/06/26 04/15/26	FRAMING (TRANSFER)	341.00
05-07	AP	X0350488	HOSLER, LAUREN M.	05/05/26 05/05/26	FOOD & BEVERAGE	82.37
05-07	AP	X0350488	HOSLER, LAUREN M.	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	6.35
05-12	AP	X0347281	BURKHAM, JAMES C.	04/28/26 04/28/26	FOOD & BEVERAGE	248.36
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-128.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	163.40
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	154.40
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	154.40
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	394.64
SUPPLIES AND MATERIALS TOTALS:						2,192.35
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	155.00
06-25	AP	X0362470	DATAMAX INC	03/20/26 06/19/26	MAINTENANCE / REPAIRS	164.30
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						629.30

2928

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,502.29
										OFFICE TOTALS:	453,502.29
2025 HON. BRUCE WESTERMAN											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01901035	COUNTY OF UNION JUDGE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				500.00	
04-16	AP	01901036	MILLER COUNTY ARKANSAS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				250.00	
04-16	AP	01901125	KBH PROPERTY MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				1,300.00	
04-16	AP	01901220	UNITED WAY OF SOUTHEAST ARKANSAS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				657.00	
04-16	AP	01901390	NATIONAL PARK SERVICE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,000.00	
05-16	AP	01907241	COUNTY OF UNION JUDGE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				500.00	
05-16	AP	01907242	MILLER COUNTY ARKANSAS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				250.00	
05-16	AP	01907331	KBH PROPERTY MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				1,300.00	
05-16	AP	01907426	UNITED WAY OF SOUTHEAST ARKANSAS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				657.00	
05-16	AP	01907610	NATIONAL PARK SERVICE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,000.00	
06-16	AP	01913578	COUNTY OF UNION JUDGE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				500.00	
06-16	AP	01913579	MILLER COUNTY ARKANSAS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				250.00	
06-16	AP	01913667	KBH PROPERTY MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				1,300.00	
06-16	AP	01913763	UNITED WAY OF SOUTHEAST ARKANSAS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				657.00	
06-16	AP	01913938	NATIONAL PARK SERVICE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,000.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	14,121.00
SUPPLIES AND MATERIALS											
06-25	AP	X0299951	BURKE, HADLEY	10/24/25	10/24/25	FOOD & BEVERAGE				39.76	
										SUPPLIES AND MATERIALS TOTALS:	39.76
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,160.76
										OFFICE TOTALS:	14,160.76
INTERN ALLOWANCES											
2026 HON. BRUCE WESTERMAN											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	21,200.00
										INTERN ALLOWANCES TOTALS:	21,200.00
										OFFICE TOTALS:	21,200.00
											13,316.67
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		BRENNAN, REBECCA J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,250.00	
		DUNN, CLOE G.	04/01/26	06/26/26	DISTRICT OFFICE PAID INTERN -					2,866.67	
		EGAN, BRENNAN P.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM					2,500.00	
		GARDNER, WILLIAM R.	05/01/26	05/21/26	CLERK					-600.00	
		GARDNER, WILLIAM R.	05/06/26	05/29/26	PAID INTERN - HOUSE PROGRAM					1,800.00	
		TAPLEY, LAURYN C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,250.00	
		WARD, EMMA S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,250.00	
										PERSONNEL COMPENSATION TOTALS:	13,316.67
										INTERN ALLOWANCES TOTALS:	13,316.67
										OFFICE TOTALS:	13,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GEORGE WHITESIDES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,018.65	14,546.19
				PERSONNEL COMPENSATION	601,113.53	317,830.25
				TRAVEL	14,554.19	6,630.73
				RENT, COMMUNICATION, UTILITIES	42,787.65	27,528.23
				PRINTING AND REPRODUCTION	45,783.21	40,518.98
				OTHER SERVICES	7,504.60	1,550.00
				SUPPLIES AND MATERIALS	7,353.25	4,319.50
				EQUIPMENT	2,940.00	1,470.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,055.08	414,393.88
				OFFICE TOTALS:	738,055.08	414,393.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	14,135.38
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	191.47
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-37.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	131.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	163.97
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-25.74
				FRANKED MAIL TOTALS:		14,546.19
PERSONNEL COMPENSATION						
		BALDWIN, BRIONI	04/01/26 06/30/26	PART-TIME EMPLOYEE		4,500.00
		BROWN, FRANCES A.	04/01/26 06/30/26	CASEWORKER		16,016.67
		CISCO, NICHOLAS P.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		DINEROS, JOSHUA S.	04/01/26 06/30/26	DIGITAL MANAGER & PRESS SECRET		18,750.00
		FREEMAN, HANNAH M.	05/18/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT		8,361.11
		GARCIA, VICTORIA	04/01/26 06/30/26	VETERAN LIAISON		15,000.00
		GODINO, JOHN A.	04/13/26 06/30/26	PART-TIME EMPLOYEE		6,110.00
		GOEDKE, JENNIFER A.	01/03/26 01/16/26	CHIEF OF STAFF		1,170.28
		GOULD, NATALIE C.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		27,500.01
		HARRISON, GABRIEL R.	03/01/26 03/27/26	LEGISLATIVE ASSISTANT		608.33
		HERNANDEZ GILES, JASMIN	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,016.66
		HURST, SHANNON E.	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,016.66
		KHAN, ATA H.	04/01/26 06/30/26	CHIEF OF STAFF		39,999.99
		LANGENBACHER, MAXIMILLIAN T.	04/01/26 06/30/26	DISTRICT SCHEDULER/STAFF ASSIS		15,750.00
		MURPHY, KELLY A.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
		NESBIT, SIMON	04/01/26 06/30/26	SCHEDULER		15,249.99
		PETRIE, AUSTIN	05/18/26 06/30/26	LEGISLATIVE ASSISTANT		8,480.56
		PIERCE, SIMON L.	04/01/26 06/30/26	CASEWORKER		15,000.00
		ROY, KELLEN A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,750.01
		UNZUETA, MARIA L.	04/01/26 06/30/26	DISTRICT DIRECTOR		30,000.00

		VERMA, KARA	03/30/26	06/30/26	LEGISLATIVE DIRECTOR	27,300.00
					PERSONNEL COMPENSATION TOTALS:	317,830.25
		TRAVEL				
04-15	AP	X0337337	LANGENBACHER, MAXIMILLIAN T.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE 29.22
04-16	AP	X0337334	LANGENBACHER, MAXIMILLIAN T.	02/18/26	02/21/26	PRIVATE AUTO MILEAGE 68.79
04-16	AP	X0337335	LANGENBACHER, MAXIMILLIAN T.	02/25/26	02/28/26	PRIVATE AUTO MILEAGE 58.43
04-17	AP	X0337338	LANGENBACHER, MAXIMILLIAN T.	03/10/26	03/13/26	PRIVATE AUTO MILEAGE 124.25
04-20	AP	X0331330	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT 305.40
04-20	AP	X0331330	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT -1.00
04-20	AP	X0331330	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT 305.40
04-20	AP	X0331330	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT 305.40
04-20	AP	X0331330	CITIBANK	02/14/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT 443.40
04-20	AP	X0331330	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT 305.40
04-20	AP	X0331330	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT 305.40
04-20	AP	X0331330	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT 305.40
04-20	AP	X0331330	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT 305.40
04-20	AP	X0331330	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT 440.40
04-20	AP	X0334502	HURST, SHANNON E.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE 352.90
05-09	AP	X0349108	HURST, SHANNON E.	04/30/26	04/30/26	PARKING 19.80
05-11	AP	X0346867	BALDWIN, BRIONI	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT 45.00
05-11	AP	X0346867	BALDWIN, BRIONI	04/19/26	04/19/26	MEALS 20.29
05-11	AP	X0346867	BALDWIN, BRIONI	04/20/26	04/20/26	MEALS 61.57
05-11	AP	X0346867	BALDWIN, BRIONI	04/21/26	04/21/26	MEALS 18.29
05-11	AP	X0346867	BALDWIN, BRIONI	04/22/26	04/22/26	MEALS 48.00
05-11	AP	X0346867	BALDWIN, BRIONI	04/23/26	04/23/26	MEALS 30.00
05-11	AP	X0346867	BALDWIN, BRIONI	04/24/26	04/24/26	MEALS 47.67
05-11	AP	X0346867	BALDWIN, BRIONI	04/25/26	04/25/26	MEALS 11.58
05-11	AP	X0346867	BALDWIN, BRIONI	04/19/26	04/19/26	TAXI/RIDE SHARE 189.62
05-11	AP	X0346867	BALDWIN, BRIONI	04/20/26	04/20/26	TAXI/RIDE SHARE 52.82
05-11	AP	X0346867	BALDWIN, BRIONI	04/21/26	04/21/26	TAXI/RIDE SHARE 26.53
05-11	AP	X0346867	BALDWIN, BRIONI	04/22/26	04/22/26	TAXI/RIDE SHARE 163.50
05-11	AP	X0346867	BALDWIN, BRIONI	04/23/26	04/23/26	TAXI/RIDE SHARE 185.08
05-11	AP	X0346867	BALDWIN, BRIONI	04/24/26	04/24/26	TAXI/RIDE SHARE 203.74
05-11	AP	X0346867	BALDWIN, BRIONI	04/25/26	04/25/26	TAXI/RIDE SHARE 189.70
05-11	AP	X0346867	BALDWIN, BRIONI	04/19/26	04/19/26	MISCELLANEOUS TRAVEL 45.00
05-12	AP	X0342823	HURST, SHANNON E.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE 491.15
06-09	AP	X0353933	GOULD, NATALIE C.	03/24/26	03/24/26	TAXI/RIDE SHARE 63.69
06-09	AP	X0353933	GOULD, NATALIE C.	05/12/26	05/12/26	TAXI/RIDE SHARE 39.79
06-09	AP	X0358629	HURST, SHANNON E.	05/30/26	05/30/26	PARKING 16.00
06-11	AP	X0350993	HURST, SHANNON E.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE 400.17
06-11	AP	X0358182	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT -338.65
06-11	AP	X0358182	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT 206.40
06-11	AP	X0358182	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT -305.40
06-11	AP	X0358182	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT 434.40
06-11	AP	X0358182	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT 305.40
06-11	AP	X0358182	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT 305.40
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 6,630.73
04-16	AP	01901037	EDWARDS INVESTMENT COMPANY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE WHITESIDES—Con.						
04-17	AP	X0338182	THE AEJ GROUP LLC	03/23/26 03/23/26	FRANKABLE TELECOM/TELETOWNHALL	4,306.05
04-20	AP	X0343011	THE AEJ GROUP LLC	03/30/26 03/30/26	FRANKABLE TELECOM/TELETOWNHALL	4,900.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	303.90
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24
05-08	AP	X0350523	THE AEJ GROUP LLC	05/01/26 05/01/26	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-09	AP	X0344606	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	315.47
05-09	AP	X0344606	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	1,358.99
05-16	AP	01907243	EDWARDS INVESTMENT COMPANY LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
05-19	AP	X0350520	THE AEJ GROUP LLC	04/16/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-21	AP	X0352720	THE AEJ GROUP LLC	05/11/26 05/11/26	FRANKABLE TELECOM/TELETOWNHALL	250.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	359.86
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24
05-27	GL	MED0151310	.....	04/29/26 05/13/26	HIR GRAPHICS (TRANSFER)	133.00
06-02	AP	X0347789	CITIBANK -BMC/SO CAL GAS COMPANY	02/12/26 03/16/26	UTILITIES	171.33
06-02	AP	X0347789	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	315.47
06-02	AP	X0347789	CITIBANK -VZWLSS MY VZ VB P	03/11/26 04/10/26	UTILITIES	1,433.50
06-09	AP	X0354157	SOUTHERN CALIFORNIA GAS COMPANY	04/14/26 05/14/26	UTILITIES	46.41
06-10	AP	X0358852	THE AEJ GROUP LLC	05/29/26 05/29/26	FRANKABLE TELECOM/TELETOWNHALL	250.00
06-11	AP	X0356285	CITIBANK -PAYMENTUS CORPORATION	03/30/26 04/28/26	UTILITIES	3.76
06-11	AP	X0356285	CITIBANK -SO CALIFORNIA EDISON	03/30/26 04/28/26	UTILITIES	174.66
06-11	AP	X0356285	CITIBANK -Spectrum	05/01/26 05/31/26	UTILITIES	315.47
06-11	AP	X0356285	CITIBANK -VZWLSS APOCC VISB	04/11/26 05/10/26	UTILITIES	1,663.31
06-12	AP	X0347909	CITIBANK -PAYMENTUS CORPORATION	04/27/26 04/27/26	UTILITIES	6.55
06-12	AP	X0347909	CITIBANK -SO CALIFORNIA EDISON	04/27/26 04/27/26	UTILITIES	304.48
06-16	AP	01913580	EDWARDS INVESTMENT COMPANY LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	1,528.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	304.05
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24
06-26	GL	MED0151855	.....	06/03/26 06/24/26	HIR GRAPHICS (TRANSFER)	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,528.23
PRINTING AND REPRODUCTION						
04-17	AP	X0340164	ACCURATE WORD LLC	03/24/26 03/24/26	NON-FRANKABLE PRINTING & REPRO	212.00
04-17	AP	X0340251	ADELMAN BROADCASTING INC	02/24/26 03/27/26	ADVERTISEMENTS	1,110.00
04-17	AP	X0340263	ADELMAN BROADCASTING INC	02/19/26 02/22/26	ADVERTISEMENTS	210.00
04-17	AP	X0340453	ACCURATE WORD LLC	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	212.00
04-17	AP	X0343010	ADELMAN BROADCASTING INC	03/31/26 03/31/26	ADVERTISEMENTS	70.00
04-20	AP	X0340236	THE SIGNAL	03/07/26 04/01/26	ADVERTISEMENTS	475.00
04-20	AP	X0341070	THE PIVOT GROUP INC	03/31/26 03/31/26	FRANKABLE PRINTING & REPROD	16,949.81

04-22	AP	X0340162	KHTS RADIO	03/01/26	03/31/26	ADVERTISEMENTS	1,000.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	8.70
05-06	AP	X0343041	ADELMAN BROADCASTING INC	03/31/26	03/31/26	ADVERTISEMENTS	74.00
05-08	AP	X0344807	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	15,635.62
05-08	AP	X0350517	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	1,844.25
05-08	AP	X0350827	ACCURATE WORD LLC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	212.00
05-08	AP	X0350854	ALDERMAN DEVORSETZ & HORA PLLC	02/16/26	04/23/26	ADVERTISEMENTS	304.96
05-15	AR	AC-23252	ALDERMAN DEVORSETZ & HORA PLLC	02/16/26	04/23/26	ADVERTISEMENTS	-304.96
05-27	GL	MED0151310	.....	02/17/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	203.60
05-29	AP	X0352835	SANTA CLARITA MAGAZINE	03/01/26	03/31/26	ADVERTISEMENTS	650.00
05-29	AP	X0352884	SANTA CLARITA MAGAZINE	02/01/26	02/28/26	ADVERTISEMENTS	650.00
06-04	AP	X0352904	SANTA CLARITA MAGAZINE	04/01/26	04/24/26	ADVERTISEMENTS	650.00
06-11	AP	X0357671	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	212.00
06-26	GL	MED0151855	.....	05/14/26	05/14/26	PHOTOGRAPHIC (TRANSFER)	140.00
PRINTING AND REPRODUCTION TOTALS:							40,518.98
OTHER SERVICES							
04-17	AP	X0342712	DESERT HAVEN ENTERPRISES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	350.00
04-17	AP	X0343007	LEIDOS DIGITAL SOLUTIONS INC	03/09/26	03/09/26	TECHNOLOGY SERVICE CONTRACTS	285.00
05-06	AP	X0344825	LEIDOS DIGITAL SOLUTIONS INC	01/15/26	01/15/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
05-07	AP	X0339238	CITIBANK -CANVA I04806-49815779	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	120.00
05-14	AP	X0350843	DESERT HAVEN ENTERPRISES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	350.00
06-10	AP	X0358881	DESERT HAVEN ENTERPRISES	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							1,550.00
SUPPLIES AND MATERIALS							
04-13	AP	X0327697	CITIBANK -CALENDLY	01/18/26	02/18/26	SOFTWARE LESS THAN \$1000	12.72
04-13	AP	X0331787	CITIBANK -AMAZON MARK D93W03VB3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	47.51
04-13	AP	X0331787	CITIBANK -AMAZON RETA B94LE3PU1	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	22.99
04-13	AP	X0331787	CITIBANK -CALENDLY	02/18/26	03/18/26	SOFTWARE LESS THAN \$1000	12.72
04-13	AP	X0331787	CITIBANK -IC COSTCO BY IN CAR	02/23/26	02/23/26	FOOD & BEVERAGE	35.87
04-14	AP	X0337966	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-20	AP	X0339375	CITIBANK -CALENDLY	03/18/26	04/18/26	SOFTWARE LESS THAN \$1000	12.72
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-98.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	202.59
05-06	AP	X0347082	CITIBANK -AMAZON MKTPL B59DC9GW1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	20.39
05-06	AP	X0347082	CITIBANK -AMAZON MKTPL B93EK8UX0	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	8.68
05-06	AP	X0347082	CITIBANK -AMAZON MKTPL BD4E29C20	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	21.99
05-06	AP	X0347082	CITIBANK -AMAZON MKTPL BE2M23X90	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	39.95
05-07	AP	X0339238	CITIBANK -LA TIMES SUBSCRIPTION	03/12/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	60.00
05-07	AP	X0344790	CITIBANK -ANTELOPE VALLEY PRESS	03/13/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	120.00
05-07	AP	X0344790	CITIBANK -USAT MEDIA CO	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-09	AP	X0344606	CITIBANK -LA DAILY NEWS SUBS	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-09	AP	X0344606	CITIBANK -LA TIMES SUBSCRIPTION	02/26/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	4.62
05-26	AP	X0353017	CITIBANK -AMAZON MKTPL BYOC094Y1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	239.04
05-26	AP	X0353017	CITIBANK -AMAZON MKTPL BY9EFOZNI	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	811.83
05-26	AP	X0353266	CITIBANK -KAPWING PRO PLAN	04/14/26	04/14/27	SOFTWARE LESS THAN \$1000	192.00
05-26	AP	X0353575	UNZUETA, MARIA L.	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	98.76
05-26	AP	X0353575	UNZUETA, MARIA L.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	208.58
05-27	AP	X0353039	CITIBANK -USAT MEDIA CO	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE WHITESIDES—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	939.59
06-02	AP	X0347789	04/01/26	04/01/26	HABITATION EXPENSE	26.73
06-02	AP	X0347789	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	3.59
06-02	AP	X0347789	04/01/26	04/01/26	FOOD & BEVERAGE	31.78
06-02	AP	X0347789	04/01/26	04/01/26	FOOD & BEVERAGE	61.14
06-02	AP	X0347789	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	19.65
06-02	AP	X0347789	04/10/26	04/10/26	FOOD & BEVERAGE	7.41
06-02	AP	X0347789	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	27.44
06-02	AP	X0347789	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-09	AP	X0354449	05/05/26	05/20/26	HABITATION EXPENSE	49.60
06-09	AP	X0354449	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	5.00
06-11	AP	X0356285	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-11	AP	X0356285	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	8.68
06-11	AP	X0356285	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	46.35
06-11	AP	X0356285	04/29/26	04/29/26	FOOD & BEVERAGE	45.24
06-11	AP	X0356285	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-11	AP	X0356285	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-11	AP	X0356285	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	-8.68
06-11	AP	X0356285	05/18/26	05/17/27	PUBLICATIONS/REFERENCE MAT'L	14.00
06-11	AP	X0356285	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-12	AP	X0347909	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	23.99
06-12	AP	X0347909	04/21/26	04/21/26	FOOD & BEVERAGE	145.88
06-12	AP	X0347909	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	83.96
06-12	AP	X0347909	04/18/26	05/18/26	SOFTWARE LESS THAN \$1000	12.72
06-12	AP	X0347909	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	164.35
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0152017	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	77.58
SUPPLIES AND MATERIALS TOTALS:						4,319.50
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	490.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	490.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:						1,470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,393.88
OFFICE TOTALS:						414,393.88
2025 HON. GEORGE WHITESIDES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GOEDKE, JENNIFER A.	01/01/26	01/02/26	CHIEF OF STAFF	83.59
PERSONNEL COMPENSATION TOTALS:						83.59
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901038	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00

2934

05-16	AP	01907244	27200 TOURNEY IKG LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
06-16	AP	01913581	27200 TOURNEY IKG LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,095.00
PRINTING AND REPRODUCTION							
05-29	AP	X0352889	SANTA CLARITA MAGAZINE	08/01/25	08/31/25	ADVERTISEMENTS	650.00
05-29	AP	X0352895	SANTA CLARITA MAGAZINE	09/01/25	09/30/25	ADVERTISEMENTS	650.00
05-30	AP	X0352881	SANTA CLARITA MAGAZINE	07/01/25	07/31/25	ADVERTISEMENTS	650.00
05-30	AP	X0352896	SANTA CLARITA MAGAZINE	11/01/25	11/30/25	ADVERTISEMENTS	650.00
06-03	AP	X0352893	SANTA CLARITA MAGAZINE	10/01/25	10/31/25	ADVERTISEMENTS	650.00
06-03	AP	X0352900	SANTA CLARITA MAGAZINE	12/01/25	12/31/25	ADVERTISEMENTS	650.00
PRINTING AND REPRODUCTION TOTALS:							3,900.00
SUPPLIES AND MATERIALS							
04-13	AP	X0327697	CITIBANK -AMAZON MARK BJ47W8EX3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	31.98
04-13	AP	X0327697	CITIBANK -AMAZON MARK OW94C0QH3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	46.31
04-13	AP	X0327697	CITIBANK -AMAZON MARK V382K7773	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	14.80
04-15	AP	X0327694	CITIBANK -AMAZON MARK PD27A0S23	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	2,703.53
04-15	AP	X0327694	CITIBANK -AMAZON MARK U79493VN3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	398.30
04-15	AP	X0327694	CITIBANK -WWW COSTCO COM	12/26/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	62.02
04-21	AP	X0316208	UNZUETA, MARIA L.	09/16/25	09/16/25	FOOD & BEVERAGE	97.85
04-21	AP	X0316208	UNZUETA, MARIA L.	10/16/25	10/16/25	FOOD & BEVERAGE	28.95
04-21	AP	X0316208	UNZUETA, MARIA L.	11/10/25	11/10/25	FOOD & BEVERAGE	132.95
04-21	AP	X0316208	UNZUETA, MARIA L.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	128.33
04-21	AP	X0316208	UNZUETA, MARIA L.	10/16/25	10/16/25	OFFICE SUPPLIES (OUTSIDE)	94.84
06-01	AP	01911331	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	75.00
SUPPLIES AND MATERIALS TOTALS:							3,814.86
EQUIPMENT							
06-01	AP	01911331	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,995.00
06-02	AP	01911535	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	12,992.00
EQUIPMENT TOTALS:							20,987.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,880.45
OFFICE TOTALS:							44,880.45
INTERN ALLOWANCES							
2026 HON. GEORGE WHITESIDES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,342.50
INTERN ALLOWANCES TOTALS:							10,402.21
OFFICE TOTALS:							17,342.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AIMIUWU, ISIUWA E.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		935.65
		ALEXANDER, JAMES	04/26/26	04/27/26	PAID INTERN - HOUSE PROGRAM		947.40
		ANDRADE, GISELLE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		967.50
		GODINO, JOHN A.	04/01/26	04/12/26	PART-TIME EMPLOYEE		266.67
		HERTHEL, NAOMI R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		676.25
		HONIGSTEIN, ANNABEL	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		722.50
		KIM, BRANDON	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,278.33
		LUO, ERIC	04/06/26	05/31/26	PAID INTERN - HOUSE PROGRAM		1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. GEORGE WHITESIDES—Con.						
		O'BRIEN, GRACE A.	04/01/26 04/20/26	PAID INTERN - HOUSE PROGRAM		438.89
		PARK, CAITLYN H.	06/23/26 06/30/26	PAID INTERN - HOUSE PROGRAM		197.78
		SCHRAER, GABRIEL	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		601.25
		TOPPING III, HARRY F.	05/13/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,053.33
		WILSON, MICAH S.	05/18/26 06/07/26	DISTRICT OFFICE PAID INTERN -		666.66
PERSONNEL COMPENSATION TOTALS:					10,402.21	
INTERN ALLOWANCES TOTALS:					10,402.21	
OFFICE TOTALS:					10,402.21	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TONY WIED						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	636.26	579.40
				PERSONNEL COMPENSATION	584,783.35	301,750.01
				TRAVEL	30,353.14	23,035.22
				RENT, COMMUNICATION, UTILITIES	48,827.02	39,468.56
				PRINTING AND REPRODUCTION	100,897.99	100,430.50
				OTHER SERVICES	127.19	0.00
				SUPPLIES AND MATERIALS	5,729.02	4,251.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					771,353.97	469,515.02
OFFICE TOTALS:					771,353.97	469,515.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	232.07
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-100.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	204.51
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-154.55
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	467.11
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-69.68
FRANKED MAIL TOTALS:						579.40
PERSONNEL COMPENSATION						
		BACHAR, JOSEPH E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		BARROW, SHELBY	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/PRES		15,000.00
		BERKHAHN, JOCELYN J.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,000.01
		FARRAR, WYATT B.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		FENNELL, ABIGAIL G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		23,250.00
		FENSKE, KELSEY C.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,250.00
		HOULTON, TYLER Q.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		SKALESKI, KERRY N.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		19,250.01
		STRONGREEN, AIDAN J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		25,833.33
		SWIHART, KALYN M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		SYMANSKI, RENDER C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,500.00

		WELDON, LAURA L.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00
		ZANTOW, JENNA M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	36,666.67
					PERSONNEL COMPENSATION TOTALS:	301,750.01
	TRAVEL					
04-01	AP	X0340127 HON. TONY WIED	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	539.20
04-06	AP	X0341571 FENSKE, KELSEY C.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	309.40
04-10	AP	X0339426 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	83.01
04-10	AP	X0339426 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	127.40
04-10	AP	X0339426 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	137.20
04-10	AP	X0339426 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	449.20
04-10	AP	X0339426 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	35.98
04-10	AP	X0339426 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	59.87
04-14	AP	X0343589 BERKHAHN, JOCELYN J.	03/26/26	04/07/26	PRIVATE AUTO MILEAGE	33.45
04-20	AP	X0335880 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	177.21
04-20	AP	X0335880 CITIBANK	02/26/26	02/28/26	LODGING	345.38
04-22	AP	X0341336 FARRAR, WYATT B.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	364.30
04-28	AP	01904928 HON. TONY WIED	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	X0346443 SKALESKI, KERRY N.	04/15/26	04/22/26	PRIVATE AUTO MILEAGE	99.78
04-28	AP	X0346466 BERKHAHN, JOCELYN J.	04/22/26	04/26/26	PRIVATE AUTO MILEAGE	53.20
05-01	AP	X0347464 BERKHAHN, JOCELYN J.	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	68.77
05-11	AP	X0351078 BERKHAHN, JOCELYN J.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	39.28
05-12	AP	X0348452 CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	211.20
05-12	AP	X0348452 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	137.20
05-12	AP	X0348452 CITIBANK	03/29/26	03/29/26	TAXI/RIDE SHARE	55.88
05-12	AP	X0348452 CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	43.81
05-18	AP	X0351922 FARRAR, WYATT B.	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	631.45
05-18	AP	X0352359 FENSKE, KELSEY C.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	498.05
05-19	AP	X0351392 CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	208.21
05-19	AP	X0351392 CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	658.40
05-19	AP	X0351392 CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-27	AP	01910969 HON. TONY WIED	04/01/26	04/30/26	LODGING	2,484.00
05-28	AP	X0354977 CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-29	AP	X0346765 HON. TONY WIED	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	230.40
06-02	AP	X0357025 SKALESKI, KERRY N.	05/13/26	05/25/26	PRIVATE AUTO MILEAGE	122.81
06-11	AP	X0358372 FARRAR, WYATT B.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	727.13
06-17	AP	X0360798 FENSKE, KELSEY C.	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	327.38
06-22	AP	X0360801 FENSKE, KELSEY C.	06/08/26	06/11/26	LODGING	1,731.82
06-22	AP	X0360801 FENSKE, KELSEY C.	06/08/26	06/11/26	PARKING	72.00
06-24	AP	X0361606 BERKHAHN, JOCELYN J.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	26.24
06-25	AP	X0356647 CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0356647 CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	386.40
06-25	AP	X0356647 CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0356647 CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	9.80
06-25	AP	X0356647 CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	211.20
06-25	AP	X0356647 CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,389.00
06-25	AP	X0356647 CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,010.80
06-25	AP	X0356647 CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,669.00
06-25	AP	X0356647 CITIBANK	05/11/26	05/14/26	LODGING	1,081.29
06-25	AP	X0356647 CITIBANK	05/11/26	05/11/26	MEALS	33.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY WIED—Con.						
06-25	AP	X0356647	CITIBANK	05/12/26 05/12/26	MEALS	55.88
06-25	AP	X0356647	CITIBANK	05/13/26 05/13/26	MEALS	116.32
06-25	AP	X0356647	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	37.88
06-25	AP	X0356647	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	377.49
06-25	AP	X0356647	CITIBANK	05/10/26 05/10/26	TAXI/RIDE SHARE	38.98
06-25	AP	X0356647	CITIBANK	05/18/26 05/18/26	TAXI/RIDE SHARE	50.98
06-25	AP	X0356647	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	151.62
06-25	AP	X0356647	CITIBANK	05/21/26 05/21/26	TAXI/RIDE SHARE	68.62
06-25	AP	X0356647	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	29.98
06-25	AP	X0356647	CITIBANK	05/25/26 05/25/26	TAXI/RIDE SHARE	92.62
06-26	AP	01917330	HON. TONY WIED	05/01/26 05/31/26	LODGING	2,208.00
06-30	AP	X0363284	BERKHAHN, JOCELYN J.	06/22/26 06/25/26	PRIVATE AUTO MILEAGE	178.31
06-30	AP	X0363294	BERKHAHN, JOCELYN J.	06/25/26 06/26/26	PARKING	22.44
TRAVEL TOTALS:						23,035.22
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341439	VERIZON	02/20/26 03/19/26	UTILITIES	198.38
04-22	AP	X0341336	FARRAR, WYATT B.	03/07/26 03/07/26	POSTAGE / COURIER / BOX RENTAL	31.20
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	606.74
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	402.85
05-12	AP	X0350923	CONSTITUENT PULSE	04/01/26 04/03/26	FRANKABLE TELECOM/TELETOWNHALL	35,400.00
05-19	AP	X0350158	VERIZON	03/20/26 04/19/26	UTILITIES	198.29
05-21	AP	X0353504	FENSKE, KELSEY C.	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL	72.82
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	606.66
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	402.85
05-27	GL	MED0151310		04/22/26 04/22/26	HIR GRAPHICS (TRANSFER)	50.00
06-08	AP	X0359128	VERIZON	04/20/26 05/19/26	UTILITIES	198.33
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	606.59
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	402.85
RENT, COMMUNICATION, UTILITIES TOTALS:						39,468.56
PRINTING AND REPRODUCTION						
04-01	AP	X0340273	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-28	AP	X0346720	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-26	AP	X0354050	ACCURATE WORD LLC	05/18/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-01	AP	X0351026	ARTICLE 1 COMMUNICATIONS LLC	05/04/26 05/31/26	ADVERTISEMENTS	100,000.00
06-10	AP	X0359601	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-24	AP	X0362335	ACCURATE WORD LLC	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						100,430.50

2938

SUPPLIES AND MATERIALS									
04-02	AP	X0341023	PREMIUM WATERS INC	04/01/26	04/30/26	WATER	10.55		
04-20	AP	X0338982	CITIBANK -AMAZON MKTPL B573P32H2	03/17/26	03/17/26	FOOD & BEVERAGE	19.87		
04-20	AP	X0338982	CITIBANK -AMAZON MKTPL BD0RF0470	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	21.99		
04-20	AP	X0338982	CITIBANK -AMAZON MKTPL BE8B50EU0	03/05/26	03/05/26	FOOD & BEVERAGE	71.16		
04-20	AP	X0338982	CITIBANK -AMAZON RETA B50J35MW2	03/17/26	03/17/26	FOOD & BEVERAGE	126.00		
04-20	AP	X0338982	CITIBANK -AMAZON RETA BE3NN6Y02	02/26/26	02/26/26	FOOD & BEVERAGE	84.00		
04-20	AP	X0338982	CITIBANK -AMAZON RETA BG3BD4052	03/17/26	03/17/26	FOOD & BEVERAGE	29.42		
04-20	AP	X0338982	CITIBANK -D J WSJ	03/12/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	68.89		
04-20	AP	X0338982	CITIBANK -GRABIEN	03/16/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	500.00		
04-20	AP	X0338982	CITIBANK -JOURNAL SENTINEL	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	40.00		
04-20	AP	X0338982	CITIBANK -USAT WINESPAPER/CIRC	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	80.00		
04-22	AP	01904024	BSL GEM LASER EXPRESS	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	35.00		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,679.00		
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,426.90		
05-01	AP	X0348117	PREMIUM WATERS INC	04/28/26	04/28/26	WATER	13.99		
05-04	AP	X0349209	PREMIUM WATERS INC	04/30/26	04/30/26	WATER	10.55		
05-05	AP	X0348720	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00		
05-07	AP	01905955	CAPITOL MARKING PRODUCTS INC	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.60		
05-12	AP	X0347552	CITIBANK -AMAZON MKTPL BS3IS4771	04/27/26	04/27/26	FOOD & BEVERAGE	39.99		
05-12	AP	X0347552	CITIBANK -AMAZON RETA B59S33W50	03/26/26	03/26/26	FOOD & BEVERAGE	95.04		
05-12	AP	X0347552	CITIBANK -AMAZON RETA B719Z8RN2	04/07/26	04/07/26	FOOD & BEVERAGE	84.00		
05-12	AP	X0347552	CITIBANK -CANVA I04860-48649020	04/23/26	04/22/27	SOFTWARE LESS THAN \$1000	120.00		
05-12	AP	X0347552	CITIBANK -D J WSJ	04/09/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	68.89		
05-12	AP	X0347552	CITIBANK -GRABIEN	04/16/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	500.00		
05-12	AP	X0347552	CITIBANK -JOURNAL SENTINEL	04/02/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	40.00		
05-12	AP	X0347552	CITIBANK -USAT WINESPAPER/CIRC	03/31/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	80.00		
05-19	AP	X0347886	CITIBANK -AMAZON MKTPL B545G79G0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	301.55		
05-19	AP	X0347886	CITIBANK -AMAZON MKTPL BS19X1NE2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	98.78		
05-19	AP	X0347886	CITIBANK -GLOBAL RECOGNITION, INC.	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	34.23		
05-21	AP	X0352150	FARRAR, WYATT B.	04/23/26	04/23/26	MISC. SUPPLIES & MATERIALS	6.00		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,910.00		
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,925.86		
06-02	AP	X0357264	PREMIUM WATERS INC	06/01/26	06/30/26	WATER	10.55		
06-03	AP	X0355538	PREMIUM WATERS INC	05/27/26	05/27/26	WATER	14.99		
06-11	AP	X0356824	CITIBANK -AMAZON MKTPL 7P4F079W3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	12.02		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-2,745.00		
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,634.85		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL BF4652ZP2	05/05/26	05/05/26	FOOD & BEVERAGE	44.58		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL BJ30Z6Z01	04/29/26	04/29/26	FOOD & BEVERAGE	55.44		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL BJ7IT5141	04/29/26	04/29/26	FOOD & BEVERAGE	17.99		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL BV45N2RE0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	198.98		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL JL1VX6IS3	05/14/26	05/14/26	WATER	77.94		
06-30	AP	X0356316	CITIBANK -AMAZON RETA AM2SQ6WH3	05/26/26	05/26/26	FOOD & BEVERAGE	38.41		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BF7ZE8G22	05/05/26	05/05/26	FOOD & BEVERAGE	41.88		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BG1VU1XR3	05/20/26	05/20/26	FOOD & BEVERAGE	169.50		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BS9SE6R41	04/28/26	04/28/26	FOOD & BEVERAGE	43.50		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BV3DE8O22	04/27/26	04/27/26	FOOD & BEVERAGE	57.32		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BV7XA36E0	05/12/26	05/12/26	FOOD & BEVERAGE	32.23		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY WIED—Con.						
06-30	AP	X0356316		CITIBANK -D J WSJ	05/07/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L 68.89
06-30	AP	X0356316		CITIBANK -GRABIEN	05/16/26 06/16/26	PUBLICATIONS/REFERENCE MAT'L 500.00
06-30	AP	X0356316		CITIBANK -JOURNAL SENTINEL	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L 40.00
06-30	AP	X0356316		CITIBANK -USA TODAY CO WISCONSIN	04/29/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L 80.00
					SUPPLIES AND MATERIALS TOTALS:	4,251.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,515.02
					OFFICE TOTALS:	469,515.02
2025 HON. TONY WIED						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901039		R LEWIS & R LEWIS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,540.08
05-16	AP	01907245		R LEWIS & R LEWIS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,540.08
06-16	AP	01913582		R LEWIS & R LEWIS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,540.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,620.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,620.24
					OFFICE TOTALS:	7,620.24
INTERN ALLOWANCES						
2026 HON. TONY WIED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,003.33
					INTERN ALLOWANCES TOTALS:	24,003.33
					OFFICE TOTALS:	24,003.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABTS, EVAN M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		BELL, KAYLEY M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		GUTEKUNST, MARLEY S.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		KRUSCH, BLAKE A.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		MCMAHON, SHAMUS D.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		975.00
		NOWINSKY, CHARLIE P.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		SHERMAN, CATHERINE M.	05/26/26 06/04/26	DISTRICT OFFICE PAID INTERN -		450.00
		ZASTROW, CHARLIE A.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	11,675.00
					INTERN ALLOWANCES TOTALS:	11,675.00
					OFFICE TOTALS:	11,675.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19.20
						-28.14

2940

PERSONNEL COMPENSATION	511,256.88	261,979.14
TRAVEL	66,764.65	44,340.31
RENT, COMMUNICATION, UTILITIES	14,329.80	10,832.17
PRINTING AND REPRODUCTION	24,784.99	2,411.53
OTHER SERVICES	15,397.73	7,700.54
SUPPLIES AND MATERIALS	9,034.37	6,242.38
EQUIPMENT	4,170.00	1,992.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,757.62	335,469.93
OFFICE TOTALS:	645,757.62	335,469.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-7.88	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		10.86	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-7.69	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-23.43	
								FRANKED MAIL TOTALS:	-28.14

PERSONNEL COMPENSATION									
		BIRCHELL, AUSTIN B.	04/01/26	06/30/26	PRESS SECRETARY			16,250.01	
		BOSTON JR, ERNEST L.	04/01/26	06/30/26	CONSTITUENT OUTREACH COORD			15,000.00	
		BROWNE, DANIELLE	04/01/26	06/30/26	DIGITAL ASSISTANT			14,250.00	
		CALHOUN, SHEA K.	04/01/26	04/27/26	STAFF ASSISTANT/LEGISLATIVE AI			4,125.00	
		CALHOUN, SHEA K.	04/01/26	04/27/26	STAFF ASSISTANT/LEGISLATIVE AI (OTHER COMPENSATION)			458.33	
		COLEMAN, AMBER E.	04/01/26	06/30/26	DIR OF COMMS/DEPUTY COS			26,250.00	
		FREEMAN, JENNIFER	04/01/26	06/30/26	CONSTITUENT OUTREACH REP.			15,000.00	
		HALL, MARCUS S.	04/01/26	06/30/26	CONSTITUENT ADVOCATE			15,000.00	
		HOLMES, TAYLOR M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,000.01	
		JOHNSON, BRANDON A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99	
		MCQUEEN, NOAH	04/01/26	05/01/26	CONSTITUENT ADVOCATE			4,736.11	
		MCQUEEN, NOAH	05/01/26	05/01/26	CONSTITUENT ADVOCATE (OTHER COMPENSATION)			76.39	
		MURPHY, MEGAN L.	04/01/26	06/30/26	SHARED EMPLOYEE			6,249.99	
		RIDDLE III, SAMUEL L.	04/01/26	06/30/26	DISTRICT CHIEF			24,249.99	
		SAMPSON, ELISE O.	06/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			4,583.33	
		SCHMITZ, LUCY	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			23,750.01	
		SPARKS, LARRY A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			24,999.99	
		VAUGHN, EMIL	04/01/26	06/30/26	CONSTITUENT AIDE			13,749.99	
		WHITE, PORSHALAIN E.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING			18,750.00	
								PERSONNEL COMPENSATION TOTALS:	261,979.14

TRAVEL									
04-09	AP	X0341540	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		-424.41	
04-09	AP	X0341540	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		424.41	
04-09	AP	X0341540	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		208.39	
04-13	AP	X0331328	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT		506.82	
04-13	AP	X0331328	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		848.82	
04-13	AP	X0331328	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		848.82	
04-13	AP	X0331328	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		416.78	
04-13	AP	X0331328	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		1,697.64	
04-20	AP	X0343531	CITIBANK	03/08/26	03/09/26	LODGING		253.76	
04-20	AP	X0343531	CITIBANK	03/27/26	03/28/26	LODGING		320.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NIKEMA WILLIAMS—Con.						
04-22	AP	X0342125	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
04-22	AP	X0342125	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-848.82
04-22	AP	X0342125	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-22	AP	X0342125	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-22	AP	X0342125	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
04-22	AP	X0342125	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-22	AP	X0342125	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-22	AP	X0342125	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	-209.20
04-22	AP	X0342125	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	-486.80
04-22	AP	X0342125	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	167.60
04-22	AP	X0342125	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	416.78
04-22	AP	X0342125	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
04-22	AP	X0342125	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	416.78
04-22	AP	X0342125	CITIBANK	03/06/26 03/08/26	LODGING	912.60
04-22	AP	X0342125	CITIBANK	03/07/26 03/07/26	MEALS	62.80
04-28	AP	01904810	HON NIKEMA WILLIAMS	03/01/26 03/31/26	LODGING	3,036.00
04-28	AP	01904810	HON NIKEMA WILLIAMS	03/01/26 03/31/26	MEALS	1,150.00
05-01	AP	X0333552	CITIBANK	02/09/26 02/11/26	LODGING	681.78
05-01	AP	X0333552	CITIBANK	02/12/26 02/12/26	LODGING	-10.01
05-01	AP	X0333552	CITIBANK	02/09/26 02/11/26	PARKING	166.38
05-01	AP	X0339423	CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	-388.49
05-01	AP	X0339423	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
05-01	AP	X0339423	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-416.78
05-01	AP	X0339423	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	-716.02
05-01	AP	X0339423	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
05-01	AP	X0339423	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	848.82
05-01	AP	X0339423	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	848.82
05-01	AP	X0339423	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	848.82
05-01	AP	X0339423	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	848.82
05-01	AP	X0339423	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.78
05-01	AP	X0347216	CITIBANK	03/03/26 03/03/26	LODGING	320.02
05-01	AP	X0347216	CITIBANK	03/03/26 03/04/26	PARKING	110.92
05-12	AP	X0347218	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	416.78
05-12	AP	X0347218	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	416.78
05-12	AP	X0348271	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-848.82
05-12	AP	X0348271	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	416.78
05-12	AP	X0348271	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	1,049.58
05-12	AP	X0350798	CITIBANK	03/12/26 03/13/26	LODGING	325.95
05-13	AP	X0350785	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-13	AP	X0350785	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-13	AP	X0350785	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-13	AP	X0350803	CITIBANK	04/27/26 04/29/26	LODGING	960.06
05-13	AP	X0350803	CITIBANK	04/27/26 04/29/26	PARKING	226.56

2942

05-14	AP	X0350790	CITIBANK	03/30/26	03/31/26	LODGING	217.76
05-14	AP	X0350790	CITIBANK	03/31/26	04/05/26	LODGING	1,324.09
05-14	AP	X0350790	CITIBANK	04/05/26	04/05/26	PARKING	216.00
05-14	AP	X0350791	CITIBANK	03/12/26	03/13/26	LODGING	325.95
05-16	AP	X0347755	CITIBANK -LCP- PCM 1501009 103 L	03/03/26	03/31/26	PARKING	135.00
05-16	AP	X0347755	CITIBANK -LCP- PCM 1501009 103 L	04/01/26	04/30/26	PARKING	1,082.50
05-27	AP	01910731	HON NIKEMA WILLIAMS	04/01/26	04/30/26	LODGING	2,760.00
05-27	AP	01910731	HON NIKEMA WILLIAMS	04/01/26	04/30/26	MEALS	1,058.00
05-29	AP	X0353719	CITIBANK	01/20/26	01/21/26	LODGING	227.26
06-01	AP	X0350781	CITIBANK	03/06/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	416.79
06-01	AP	X0350781	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	350.20
06-01	AP	X0350781	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	836.80
06-01	AP	X0350781	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,136.80
06-01	AP	X0350781	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,416.80
06-01	AP	X0350781	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-02	AP	X0342127	CITIBANK	03/27/26	03/28/26	LODGING	320.02
06-02	AP	X0342127	CITIBANK	04/13/26	04/17/26	LODGING	1,260.37
06-02	AP	X0342127	CITIBANK	03/03/26	03/28/26	CAR RENTAL	1,346.78
06-02	AP	X0342127	CITIBANK	04/17/26	04/17/26	GASOLINE	25.03
06-02	AP	X0342127	CITIBANK	03/16/26	03/16/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/17/26	03/17/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/18/26	03/18/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/25/26	03/25/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/26/26	03/26/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/27/26	03/27/26	PARKING	6.71
06-02	AP	X0350780	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-02	AP	X0350780	CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-02	AP	X0350780	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-02	AP	X0350780	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-15	AP	X0356992	CITIBANK	05/20/26	05/22/26	LODGING	631.93
06-15	AP	X0356992	CITIBANK	05/12/26	05/22/26	CAR RENTAL	1,016.15
06-16	AP	X0356605	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-16	AP	X0356605	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	-850.56
06-16	AP	X0356605	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	78.00
06-16	AP	X0356605	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-16	AP	X0356605	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	322.40
06-16	AP	X0356605	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	510.00
06-16	AP	X0356605	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-16	AP	X0356605	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	-746.81
06-16	AP	X0356605	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-16	AP	X0356605	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-16	AP	X0356605	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-16	AP	X0356605	CITIBANK	04/27/26	04/29/26	LODGING	960.06
06-16	AP	X0356605	CITIBANK	04/13/26	04/30/26	CAR RENTAL	1,044.49
06-16	AP	X0356605	CITIBANK	04/27/26	04/29/26	PARKING	226.56
06-26	AP	01917055	HON NIKEMA WILLIAMS	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	01917055	HON NIKEMA WILLIAMS	05/01/26	05/31/26	MEALS	483.00
06-26	AP	X0357091	CITIBANK	03/12/26	03/13/26	LODGING	325.95
06-26	AP	X0361181	CITIBANK	05/05/26	05/08/26	LODGING	871.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NIKEMA WILLIAMS—Con.						
06-30	AP	X0359708	CITIBANK	05/12/26 05/15/26	LODGING	1,280.08
06-30	AP	X0359708	CITIBANK	05/11/26 05/14/26	PARKING	157.92
06-30	AP	X0361584	CITIBANK	03/23/26 03/27/26	LODGING	1,281.05
06-30	AP	X0361584	CITIBANK	03/24/26 03/24/26	WI-FI ON TRAVEL	14.85
06-30	AP	X0361584	CITIBANK	03/23/26 03/25/26	PARKING	213.00
06-30	AP	X0361584	CITIBANK	03/23/26 03/26/26	PARKING	71.00
					TRAVEL TOTALS:	44,340.31
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0339211	CITIBANK -COMCAST / XFINITY	03/01/26 03/29/26	UTILITIES	207.54
04-10	AP	X0339211	CITIBANK -LCP- PCM 1501009 103 L	03/01/26 03/31/26	DISTRICT OFFICE PARKING	947.50
04-23	GL	MED0150397	.....	03/26/26 03/26/26	HIR GRAPHICS (TRANSFER)	410.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1.97
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	623.07
05-16	AP	X0347755	CITIBANK -COMCAST / XFINITY	03/30/26 04/29/26	UTILITIES	207.54
05-16	AP	X0347755	CITIBANK -FEDEX OFFICE 1810 WASK	04/21/26 04/21/26	POSTAGE / COURIER / BOX RENTAL	415.32
05-16	AP	X0347755	CITIBANK -VERIZONWRLSS RTCCR VB	01/09/26 03/08/26	UTILITIES	3,166.52
05-16	AP	X0347755	CITIBANK -VZWRLSS APOCC VISB	03/09/26 04/08/26	UTILITIES	892.13
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1.13
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	623.07
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	0.46
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	623.07
06-25	AP	X0356525	CITIBANK -COMCAST / XFINITY	05/30/26 06/29/26	UTILITIES	207.54
06-25	AP	X0356525	CITIBANK -LCP- PCM 1501009 103 L	05/01/26 05/31/26	DISTRICT OFFICE PARKING	1,082.50
06-25	AP	X0356525	CITIBANK -VZWRLSS APOCC VISB	03/09/26 04/08/26	UTILITIES	892.31
06-26	GL	MED0151855	.....	05/19/26 05/19/26	HIR GRAPHICS (TRANSFER)	220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,832.17
PRINTING AND REPRODUCTION						
04-10	AP	X0339211	CITIBANK -GOVBUSINESSCARDS.COM	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	567.00
04-27	AP	X0343515	ATLANTA BRAND CENTRAL LLC	04/14/26 04/14/26	NON-FRANKABLE PRINTING & REPRO	140.14
05-16	AP	X0347755	CITIBANK -GOVBUSINESSCARDS.COM	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	154.50
05-16	AP	X0347755	CITIBANK -IN CLASH GRAPHICS, LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	108.89
06-11	AP	X0358944	THE AEJ GROUP LLC	06/29/26 06/29/26	FRANKABLE PRINTING & REPROD	1,441.00
					PRINTING AND REPRODUCTION TOTALS:	2,411.53
OTHER SERVICES						
04-16	AP	01901515	INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0344422	ELIAS LAW GROUP LLP	03/20/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR	258.40
05-16	AP	01907749	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00

2944

05-16	AP	X0347755	CITIBANK -Adobe Inc	04/05/26	05/04/26	TECHNOLOGY SERVICE CONTRACTS	415.42
05-16	AP	X0347755	CITIBANK -Canva 04839-55271803	04/02/26	04/01/27	TECHNOLOGY SERVICE CONTRACTS	119.99
05-16	AP	X0347755	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	263.73
05-21	AP	X0353418	ELIAS LAW GROUP LLP	04/22/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	246.50
06-16	AP	01914075	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0360248	ELIAS LAW GROUP LLP	05/05/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	246.50
							OTHER SERVICES TOTALS:
							7,700.54
SUPPLIES AND MATERIALS							
04-10	AP	X0339211	CITIBANK -AJC NEWS ONLINE	03/22/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	X0339211	CITIBANK -AMAZON MKTPL BP66045V2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	113.65
04-10	AP	X0339211	CITIBANK -AMAZON MKTPLCE PMTS	03/01/26	03/01/26	OFFICE SUPPLIES (OUTSIDE)	-108.22
04-10	AP	X0339211	CITIBANK -Adobe Inc	02/05/26	03/04/26	SOFTWARE LESS THAN \$1000	394.22
04-10	AP	X0339211	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	265.75
04-14	AP	X0324018	CITIBANK -OFFICE DEPOT #1079	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	34.84
04-14	AP	X0324018	CITIBANK -OFFICE DEPOT #1214	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	23.40
04-14	AP	X0324018	CITIBANK -OFFICE DEPOT #2262	01/24/26	01/24/26	OFFICE SUPPLIES (OUTSIDE)	98.85
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	846.90
05-05	GL	FRM0150672	.....	01/30/26	04/13/26	FRAMING (TRANSFER)	181.00
05-16	AP	X0347755	CITIBANK -AJC NEWS ONLINE	04/22/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-16	AP	X0347755	CITIBANK -AMAZON MKTPL B77FY2AT1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	70.73
05-16	AP	X0347755	CITIBANK -AMAZON MKTPL BC5JV5KT2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	129.36
05-16	AP	X0347755	CITIBANK -HEADLINER VIDEO	03/28/26	03/28/27	SOFTWARE LESS THAN \$1000	239.99
05-16	AP	X0347755	CITIBANK -PUBLIX #1724	04/26/26	04/26/26	FOOD & BEVERAGE	274.28
05-27	AP	X0335394	CITIBANK -OFFICE DEPOT #1214	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	111.24
05-29	AP	X0342129	CITIBANK -STREAMYARD.COM	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	44.99
05-29	AP	X0342129	CITIBANK -STREAMYARD.COM	04/20/26	05/20/26	SOFTWARE LESS THAN \$1000	44.99
05-29	AP	X0342129	CITIBANK -TST PLATEZ SOUTHERN KITC	03/31/26	03/31/26	LEGISLATIVE PLNNG FOOD AND BEV	889.00
05-29	AP	X0342129	CITIBANK -VEED LIMITED	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	24.00
05-29	AP	X0342129	CITIBANK -VEED LIMITED	04/17/26	05/17/26	SOFTWARE LESS THAN \$1000	24.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	80.71
06-01	AP	X0339386	CITIBANK -ANNIE LAURA'S KITCHEN	03/09/26	03/09/26	FOOD & BEVERAGE	587.62
06-01	AP	X0339386	CITIBANK -STAPLES 00110056	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-16	AP	X0356522	CITIBANK -PUBLIX #1061	05/08/26	05/08/26	FOOD & BEVERAGE	266.76
06-23	AP	X0361502	ATLANTA BRAND CENTRAL LLC	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	252.99
06-25	AP	X0356525	CITIBANK -AJC NEWS ONLINE	05/22/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	9.99
06-25	AP	X0356525	CITIBANK -AMAZON MKTPL BV9K17V01	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	37.99
06-25	AP	X0356525	CITIBANK -AMAZON MKTPL MR4GH5Y33	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	36.98
06-25	AP	X0356525	CITIBANK -Adobe Inc	05/05/26	05/05/26	SOFTWARE LESS THAN \$1000	415.42
06-25	AP	X0356525	CITIBANK -Amazon.com BJ2BL9PZ0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	155.99
06-25	AP	X0356525	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	263.73
06-25	AP	X0356525	CITIBANK -STREAMYARD.COM	05/20/26	06/20/26	SOFTWARE LESS THAN \$1000	44.99
06-25	AP	X0356525	CITIBANK -VEED LIMITED	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	24.00
06-26	AP	X0359730	CITIBANK -APPLE.COM/US	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	83.74
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	374.53
							SUPPLIES AND MATERIALS TOTALS:
							6,242.38
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	664.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. NIKEMA WILLIAMS—Con.							
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	664.00	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	664.00	
					EQUIPMENT TOTALS:	1,992.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,469.93	
					OFFICE TOTALS:	335,469.93	
2025 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP	X0342124	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	1,179.96
04-10	AP	X0342124	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	-119.98
05-29	AP	X0319065	CITIBANK	11/12/25	11/13/25	LODGING	209.87
05-30	AP	X0342122	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	145.38
06-01	AP	X0350781	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-01	AP	X0350781	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-02	AP	X0350780	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	-3.82
06-02	AP	X0350780	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-02	AP	X0350780	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	-446.96
					TRAVEL TOTALS:	1,774.35	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901384	100 PEACHTREE ASSOCIATES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,845.25
05-16	AP	01907603	100 PEACHTREE ASSOCIATES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,845.25
06-16	AP	01913932	100 PEACHTREE ASSOCIATES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,845.25
06-26	GL	MED0151855		09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,625.75	
SUPPLIES AND MATERIALS							
04-07	AP	X0340374	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	821.00
					SUPPLIES AND MATERIALS TOTALS:	821.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,221.10	
					OFFICE TOTALS:	29,221.10	
INTERN ALLOWANCES							
2026 HON. NIKEMA WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,498.50	
					INTERN ALLOWANCES TOTALS:	28,498.50	
					OFFICE TOTALS:	28,498.50	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASHER, AARON	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,920.00	
		BARRONTON, JADA Y.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00	

2946

DAVIS, SKYE A.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	1,152.00
JONES, COLE R.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,400.00
LIU, GRACE J.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,152.00
MITCHELL, CALLIE B.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,680.00
WILSON, BRYCE	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,440.00
WOODWARD, DEVYN	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	768.00
PERSONNEL COMPENSATION TOTALS:				13,712.00
INTERN ALLOWANCES TOTALS:				13,712.00
OFFICE TOTALS:				13,712.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	698.04	402.97
PERSONNEL COMPENSATION	690,152.75	343,161.09
TRAVEL	62,936.70	33,952.37
RENT, COMMUNICATION, UTILITIES	28,105.02	15,836.64
PRINTING AND REPRODUCTION	3,046.00	2,190.50
SUPPLIES AND MATERIALS	9,966.23	4,013.72
EQUIPMENT	1,290.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,194.74	400,202.29
OFFICE TOTALS:	796,194.74	400,202.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			81.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			185.64
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-7.86
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			143.89
							FRANKED MAIL TOTALS:		
									402.97

PERSONNEL COMPENSATION				
AKIN, JAMES B.	04/01/26	06/05/26	LEGISLATIVE DIRECTOR	25,277.78
AKIN, JAMES B.	01/30/26	01/30/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
BANKERT, KATHLEEN	04/01/26	04/30/26	DEPUTY CHIEF OF STAFF	19,000.00
BANKERT, KATHLEEN	05/01/26	06/30/26	CHIEF OF STAFF	35,500.00
BERRY, MELANIE	04/01/26	06/30/26	PART-TIME EMPLOYEE	11,250.00
BOYD, EMILY A.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.00
BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE	4,250.00
DENHAM, SAMANTHA M.	04/01/26	06/30/26	SHARED EMPLOYEE	7,500.00
DEVANEY, RILEY	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
FERLAND, JOHN O	04/01/26	06/30/26	SHARED EMPLOYEE	4,250.00
FRY, EMILY E.	06/15/26	06/30/26	STAFF ASSISTANT	2,133.33
GALINDO, JENNY M.	04/01/26	05/31/26	PRESS ASSISTANT	8,833.34
GALINDO, JENNY M.	06/01/26	06/30/26	PRESS SECRETARY	5,000.00
HOLMES, LAUREN E.	04/01/26	04/18/26	SHARED EMPLOYEE	7,500.00
HYROOP, RILEY S.	04/01/26	05/31/26	SCHEDULER	16,666.66
HYROOP, RILEY S.	06/01/26	06/30/26	DIRECTOR OF OPERATIONS	8,333.33
INCE, WILLIAM	04/07/26	06/30/26	STAFF ASSISTANT	10,500.00
IVEY, LEANNE	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROGER WILLIAMS—Con.						
		IVY, KENDALL L.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	14,500.00	
		IVY, KENDALL L.	06/01/26 06/30/26	LEGISLATIVE DIRECTOR	10,000.00	
		IVY, KENDALL L.	01/30/26 01/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VER HAGE, EMMA M.	04/01/26 05/05/26	DISTRICT DIRECTOR OF OPERATION	8,750.00	
		VER HAGE, EMMA M.	03/01/26 03/30/26	DISTRICT DIRECTOR OF OPERATION (OTHER COMPENSATION)	7,500.00	
		VER HAGE, EMMA M.	05/01/26 05/05/26	DISTRICT DIRECTOR OF OPERATION (OTHER COMPENSATION)	7,500.00	
		WETHERELL, WILLIAM H.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	13,333.34	
		WETHERELL, WILLIAM H.	06/01/26 06/30/26	SENIOR POLICY ADVISOR	8,333.33	
		WETHERELL, WILLIAM H.	01/30/26 01/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WRIGHT, MONIQUE D.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	22,500.00	
		ZACHARY, VIRGINIA R.	04/01/26 06/30/26	CASEWORK MANAGER	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	343,161.09	
TRAVEL						
04-10	AP	X0341724	BOYD, EMILY A.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	628.30
04-10	AP	X0341724	BOYD, EMILY A.	03/03/26 03/31/26	TOLLS	47.67
04-10	AP	X0342154	BERRY, MELANIE	03/25/26 03/25/26	MEALS	97.93
04-10	AP	X0342154	BERRY, MELANIE	03/26/26 03/26/26	MEALS	9.20
04-10	AP	X0342154	BERRY, MELANIE	03/10/26 03/27/26	PRIVATE AUTO MILEAGE	705.87
04-22	AP	X0338883	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	391.40
04-22	AP	X0338883	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,203.40
04-22	AP	X0338883	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	346.40
04-22	AP	X0338883	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	345.40
04-22	AP	X0338883	CITIBANK	03/02/26 03/04/26	LODGING	448.32
04-22	AP	X0338883	CITIBANK	03/25/26 03/26/26	LODGING	214.22
04-22	AP	X0338883	CITIBANK	03/06/26 03/06/26	MEALS	72.72
04-22	AP	X0338883	CITIBANK	03/02/26 03/03/26	PARKING	119.08
04-24	AP	X0344575	BANKERT, KATHLEEN	04/09/26 04/09/26	MEALS	74.35
04-24	AP	X0344575	BANKERT, KATHLEEN	04/10/26 04/10/26	MEALS	272.40
04-28	AP	01904912	HON J ROGER WILLIAMS	03/01/26 03/31/26	LODGING	2,760.00
04-28	AP	X0345162	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	116.47
04-29	AP	X0346345	IVEY, LEANNE	03/03/26 03/03/26	MEALS	25.02
04-29	AP	X0346345	IVEY, LEANNE	03/02/26 04/05/26	PRIVATE AUTO MILEAGE	322.65
05-11	AP	X0334121	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	-21.84
05-11	AP	X0334121	CITIBANK	04/09/26 04/09/26	TAXI/RIDE SHARE	34.93
05-11	AP	X0349361	BANKERT, KATHLEEN	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	338.00
05-13	AP	X0351194	BANKERT, KATHLEEN	05/03/26 05/03/26	MEALS	18.30
05-13	AP	X0351194	BANKERT, KATHLEEN	05/04/26 05/04/26	MEALS	13.40
05-13	AP	X0351194	BANKERT, KATHLEEN	05/05/26 05/05/26	MEALS	82.80
05-13	AP	X0351241	BOYD, EMILY A.	04/08/26 04/08/26	MEALS	39.90
05-13	AP	X0351241	BOYD, EMILY A.	04/07/26 04/26/26	PRIVATE AUTO MILEAGE	662.30
05-13	AP	X0351241	BOYD, EMILY A.	04/09/26 04/23/26	TOLLS	24.49
05-14	AP	X0348135	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	568.40
05-14	AP	X0348135	CITIBANK	04/12/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	875.80

2948

05-14	AP	X0348135	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-14	AP	X0348135	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-14	AP	X0348135	CITIBANK	03/25/26	03/26/26	LODGING	71.79
05-14	AP	X0348135	CITIBANK	04/09/26	04/11/26	LODGING	404.32
05-14	AP	X0348135	CITIBANK	04/12/26	04/15/26	LODGING	1,200.09
05-14	AP	X0348135	CITIBANK	04/13/26	04/13/26	MEALS	88.72
05-14	AP	X0348135	CITIBANK	04/09/26	04/09/26	TAXI/RIDE SHARE	37.94
05-14	AP	X0348135	CITIBANK	04/10/26	04/10/26	TAXI/RIDE SHARE	152.70
05-14	AP	X0348135	CITIBANK	04/11/26	04/11/26	TAXI/RIDE SHARE	51.98
05-15	AP	X0351777	IVEY, LEANNE	04/12/26	04/12/26	MEALS	42.81
05-15	AP	X0351777	IVEY, LEANNE	04/13/26	04/13/26	MEALS	47.15
05-15	AP	X0351777	IVEY, LEANNE	04/14/26	04/14/26	MEALS	20.38
05-15	AP	X0351777	IVEY, LEANNE	04/15/26	04/15/26	MEALS	58.95
05-15	AP	X0351777	IVEY, LEANNE	04/12/26	04/30/26	PRIVATE AUTO MILEAGE	290.03
05-15	AP	X0351789	IVEY, LEANNE	04/12/26	04/12/26	TAXI/RIDE SHARE	36.98
05-15	AP	X0351789	IVEY, LEANNE	04/13/26	04/13/26	TAXI/RIDE SHARE	68.24
05-15	AP	X0351789	IVEY, LEANNE	04/14/26	04/14/26	TAXI/RIDE SHARE	68.19
05-15	AP	X0351789	IVEY, LEANNE	04/15/26	04/15/26	TAXI/RIDE SHARE	29.15
05-21	AP	X0349468	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	1,073.59
05-21	AP	X0349468	CITIBANK	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,096.61
05-26	AP	X0352771	BERRY, MELANIE	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	653.74
05-27	AP	01910861	HON J ROGER WILLIAMS	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0349353	VER HAGE, EMMA M.	03/11/26	03/11/26	MEALS	5.49
05-27	AP	X0349353	VER HAGE, EMMA M.	03/31/26	03/31/26	MEALS	7.81
05-27	AP	X0349353	VER HAGE, EMMA M.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	239.98
05-27	AP	X0349353	VER HAGE, EMMA M.	03/16/26	03/25/26	TOLLS	5.53
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/11/26	05/11/26	MEALS	23.24
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/12/26	05/12/26	MEALS	25.45
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/13/26	05/13/26	MEALS	15.98
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/11/26	05/11/26	TAXI/RIDE SHARE	23.98
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/12/26	05/12/26	TAXI/RIDE SHARE	38.36
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/13/26	05/13/26	TAXI/RIDE SHARE	20.83
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/11/26	05/13/26	PARKING	60.56
06-02	AP	X0355978	VER HAGE, EMMA M.	02/12/26	02/12/26	MEALS	22.12
06-02	AP	X0355978	VER HAGE, EMMA M.	02/19/26	02/19/26	MEALS	23.11
06-02	AP	X0355978	VER HAGE, EMMA M.	04/11/26	04/26/26	PRIVATE AUTO MILEAGE	214.04
06-05	AP	X0358103	BOYD, EMILY A.	05/13/26	05/13/26	MEALS	41.95
06-05	AP	X0358103	BOYD, EMILY A.	05/03/26	05/29/26	PRIVATE AUTO MILEAGE	467.79
06-05	AP	X0358103	BOYD, EMILY A.	05/13/26	05/13/26	TAXI/RIDE SHARE	70.86
06-05	AP	X0358103	BOYD, EMILY A.	05/15/26	05/15/26	TAXI/RIDE SHARE	39.94
06-11	AP	X0356682	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-11	AP	X0356682	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-11	AP	X0356682	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-11	AP	X0356682	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	2,504.40
06-11	AP	X0356682	CITIBANK	05/13/26	05/15/26	LODGING	535.35
06-11	AP	X0356682	CITIBANK	05/03/26	05/03/26	TAXI/RIDE SHARE	99.93
06-11	AP	X0356682	CITIBANK	05/05/26	05/05/26	TAXI/RIDE SHARE	13.96
06-11	AP	X0356682	CITIBANK	05/06/26	05/06/26	TAXI/RIDE SHARE	125.88
06-25	AP	X0357544	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROGER WILLIAMS—Con.						
06-25	AP	X0357544	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-25	AP	X0357544	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	-725.80
06-25	AP	X0357544	CITIBANK	06/08/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	862.80
06-25	AP	X0357544	CITIBANK	06/09/26 06/09/26	AIRFARE COMMERCIAL TRANSPORT	374.40
06-25	AP	X0357544	CITIBANK	06/09/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,451.60
06-25	AP	X0357544	CITIBANK	05/03/26 05/07/26	LODGING	658.02
06-25	AP	X0357544	CITIBANK	05/06/26 05/06/26	MEALS	16.50
06-25	AP	X0357544	CITIBANK	05/08/26 05/08/26	MEALS	29.38
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/10/26 06/10/26	MEALS	35.19
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/11/26 06/11/26	MEALS	27.00
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/09/26 06/09/26	TAXI/RIDE SHARE	129.72
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/10/26 06/10/26	TAXI/RIDE SHARE	26.95
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/11/26 06/11/26	TAXI/RIDE SHARE	51.53
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/09/26 06/11/26	PARKING	60.56
06-25	AP	X0361744	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	706.80
06-25	AP	X0361744	CITIBANK	06/09/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	802.80
06-25	AP	X0361744	CITIBANK	05/11/26 05/13/26	LODGING	666.00
06-25	AP	X0361744	CITIBANK	05/13/26 05/15/26	LODGING	535.34
06-26	AP	01917312	HON J ROGER WILLIAMS	05/01/26 05/31/26	LODGING	2,208.00
					TRAVEL TOTALS:	33,952.37
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0339217	CITIBANK -Amazon Digit SP4SJ2SV3	03/18/26 04/17/26	UTILITIES	11.99
04-16	AP	01901126	SPARK ARLINGTON JV LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
04-23	AP	X0345191	BURTON, MONICA L	03/23/26 04/22/26	UTILITIES	213.49
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,227.24
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
05-08	AP	X0348002	CITIBANK -Amazon Digit XU6AG8VT3	04/18/26 05/17/26	UTILITIES	12.99
05-14	AP	X0351336	BURTON, MONICA L	04/23/26 05/22/26	UTILITIES	213.22
05-15	AP	X0339333	CITIBANK -ATT BILL PAYMENT	02/23/26 03/22/26	UTILITIES	213.49
05-16	AP	01907332	SPARK ARLINGTON JV LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,332.37
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
06-03	AP	X0355984	BURTON, MONICA L	05/23/26 06/22/26	UTILITIES	213.22
06-04	AP	X0356810	CITIBANK -Amazon Digit KE2W57J93	05/18/26 06/17/26	UTILITIES	12.99
06-16	AP	01913583	KIMBALL BEND OF CLEBURNE LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913668	SPARK ARLINGTON JV LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,224.82

2950

06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	15,836.64
05-13	AP	X0351268	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPO	296.00
05-29	AP	X0354726	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPO	115.50
05-29	AP	X0354729	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPO	1,001.00
06-16	AP	X0360751	ACCURATE WORD LLC	06/03/26	06/03/26	NON-FRANKABLE PRINTING & REPO	253.00
06-24	AP	X0361582	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPO	525.00
		SUPPLIES AND MATERIALS				PRINTING AND REPRODUCTION TOTALS:	2,190.50
04-07	AP	X0341567	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	208.00
04-08	AP	X0339217	CITIBANK -AMAZON MKTPL B52M01651	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	16.13
04-08	AP	X0339217	CITIBANK -AMAZON MKTPL BG5B766R2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	24.44
04-08	AP	X0339217	CITIBANK -AMAZON MKTPL BG9BK83S2	03/20/26	03/20/26	FOOD & BEVERAGE	36.50
04-08	AP	X0339217	CITIBANK -AMAZON RETA BD2ML8210	03/20/26	03/20/26	FOOD & BEVERAGE	30.03
04-08	AP	X0339217	CITIBANK -AMAZON RETA BD31F81Y0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	549.99
04-10	AP	X0341724	BOYD, EMILY A.	03/12/26	03/12/26	FOOD & BEVERAGE	41.51
04-10	AP	X0341724	BOYD, EMILY A.	03/19/26	03/19/26	FOOD & BEVERAGE	20.70
04-10	AP	X0341724	BOYD, EMILY A.	03/26/26	03/26/26	FOOD & BEVERAGE	75.00
04-10	AP	X0341724	BOYD, EMILY A.	03/27/26	03/27/26	FOOD & BEVERAGE	44.52
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	197.01
05-04	AP	X0349202	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	208.00
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BG1103070	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	18.69
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BS54S0C72	04/13/26	04/13/26	FOOD & BEVERAGE	129.76
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BS54S0C72	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	34.34
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BS8M08JP2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	30.39
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BY7Q39IC2	04/13/26	04/13/26	FOOD & BEVERAGE	10.86
05-08	AP	X0348002	CITIBANK -AMAZON RETA BY2YR8102	04/10/26	04/10/26	FOOD & BEVERAGE	39.97
05-08	AP	X0348002	CITIBANK -AMAZON RETA BY5WW7182	04/10/26	04/10/26	FOOD & BEVERAGE	112.47
05-13	AP	X0351241	BOYD, EMILY A.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	42.75
05-15	AP	X0339333	CITIBANK -DALLAS MORNING NEWS PA	03/05/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	103.48
05-15	AP	X0339333	CITIBANK -STAR TELEGRAM CIRULATI	03/29/26	06/28/26	PUBLICATIONS/REFERENCE MAT'L	28.12
05-15	AP	X0351789	IVEY, LEANNE	04/26/26	04/26/26	FOOD & BEVERAGE	303.60
05-27	AP	X0349353	VER HAGE, EMMA M.	03/25/26	03/25/26	FOOD & BEVERAGE	55.00
05-27	AP	X0349353	VER HAGE, EMMA M.	03/31/26	03/31/26	FOOD & BEVERAGE	29.20
05-27	AP	X0349353	VER HAGE, EMMA M.	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	84.95
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	115.54
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/11/26	05/11/26	FOOD & BEVERAGE	47.23
06-03	AP	X0357457	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	208.00
06-04	AP	X0356810	CITIBANK -AMAZON MKTPL BV1J31K70	05/13/26	05/13/26	FOOD & BEVERAGE	124.00
06-04	AP	X0356810	CITIBANK -AMAZON MKTPL BV1J31K70	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	20.99
06-04	AP	X0356810	CITIBANK -AMAZON RETA BJ1E00BC0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	37.44
06-04	AP	X0357373	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
06-05	AP	X0358103	BOYD, EMILY A.	05/20/26	05/20/26	FOOD & BEVERAGE	45.00
06-08	AP	01912214	CITIBANK	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	104.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	459.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,013.72
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROGER WILLIAMS—Con.						
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		215.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,202.29
					OFFICE TOTALS:	400,202.29
2025 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901040	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01907246	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,000.00
SUPPLIES AND MATERIALS						
06-08	AP	01912214	01/13/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L		-104.00
06-08	AP	X0358039	08/20/25 08/20/25	FOOD & BEVERAGE		80.00
06-08	AP	X0358039	10/15/25 10/15/25	FOOD & BEVERAGE		40.00
					SUPPLIES AND MATERIALS TOTALS:	16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,016.00
					OFFICE TOTALS:	2,016.00
INTERN ALLOWANCES						
2026 HON. ROGER WILLIAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,316.66
					INTERN ALLOWANCES TOTALS:	4,366.66
					OFFICE TOTALS:	4,366.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGGARWAL, DEV M.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		516.67
		ANDERSON, ADRIENNE A.	04/01/26 05/29/26	DISTRICT OFFICE PAID INTERN -		983.33
		BELL, BROGAN	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		PRESTIDGE, CAROLINE G.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
					PERSONNEL COMPENSATION TOTALS:	4,366.66
					INTERN ALLOWANCES TOTALS:	4,366.66
					OFFICE TOTALS:	4,366.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26.12
					PERSONNEL COMPENSATION	661,304.48

2952

TRAVEL	47,137.68	34,431.32
RENT, COMMUNICATION, UTILITIES	59,826.35	31,769.47
PRINTING AND REPRODUCTION	7,846.22	4,907.46
OTHER SERVICES	5,669.08	3,624.95
SUPPLIES AND MATERIALS	16,220.15	10,881.95
EQUIPMENT	3,288.94	2,544.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,319.02	425,956.97
OFFICE TOTALS:	801,319.02	425,956.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		24.70	
								FRANKED MAIL TOTALS:	24.70
PERSONNEL COMPENSATION									
			ANIMLEY,KINGSLEY T	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		9,000.00	
			ARCE, NICOLAS	04/01/26	05/01/26	TEMPORARY EMPLOYEE		2,066.67	
			BENNETT, DERRON M.	04/01/26	06/30/26	SENIOR ADVISOR		24,999.99	
			BONILLA, HARRY	04/01/26	06/30/26	LEG AIDE		16,749.99	
			BUCK JR, LEON C.	04/01/26	06/30/26	CHIEF OF STAFF		41,250.00	
			CARTER, D'ANDREA D.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		17,499.99	
			EDWARDS, SANIKA C.	04/09/26	06/30/26	CONGRESSIONAL ASSISTANT		11,388.90	
			GRAVES, JOAN E.	04/01/26	05/31/26	CONGRESSIONAL ASSISTANT		8,333.34	
			HOGAN, LISA B.	04/01/26	06/30/26	GENERAL COUNSEL		22,500.00	
			MCBRIDE, KAILYN E.	04/01/26	06/30/26	COMMS DIRECTOR		24,999.99	
			NEGRON-MONGE, SANDRA L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		30,000.00	
			PHILIPPEAUX, TAMARA	04/01/26	06/30/26	CONSTI CORR CORD & STAFF ASST		12,750.00	
			POSTELL, JOYCE M.	04/01/26	06/30/26	DISTRICT DIRECTOR		24,999.99	
			RANGE, CHEYENNE R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		27,999.99	
			SCOTT II,CHARLES C	04/01/26	06/30/26	DIRECTOR OF OUTREACH		22,500.00	
			SEARS, SANDRA	04/01/26	06/30/26	PART-TIME EMPLOYEE		4,166.67	
			SNYDER,ALEXIS L	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF		32,499.99	
			ZEPHIR, LINDJY	04/01/26	05/01/26	TEMPORARY EMPLOYEE		2,066.67	
			ZEPHIR, LINDJY	05/01/26	05/01/26	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		2,000.00	
								PERSONNEL COMPENSATION TOTALS:	337,772.18
TRAVEL									
04-08	AP	X0331123	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT		1,815.40	
04-08	AP	X0331123	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT		250.00	
04-08	AP	X0331123	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT		1,265.40	
04-08	AP	X0331123	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		1,215.40	
04-08	AP	X0331123	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT		1,765.40	
04-08	AP	X0331123	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		1,350.40	
04-08	AP	X0331123	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		1,765.40	
04-08	AP	X0331123	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		1,265.40	
04-08	AP	X0331123	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		1,015.40	
04-08	AP	X0331123	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		1,015.40	
04-08	AP	X0340013	SCOTT II, CHARLES C.	03/03/26	03/28/26	PRIVATE AUTO MILEAGE		124.61	
04-20	AP	X0343649	BONILLA, HARRY	04/13/26	04/13/26	TAXI/RIDE SHARE		16.38	
04-22	AP	X0339292	CITIBANK -COLPARK LOC 284	03/26/26	03/26/26	TAXI/RIDE SHARE		29.00	
04-23	AP	X0339768	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		-450.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FREDERICA S. WILSON—Con.						
04-23	AP	X0339768	CITIBANK	03/24/26 03/25/26 AIRFARE COMMERCIAL TRANSPORT	1,295.40	
04-23	AP	X0339768	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	1,265.40	
04-28	AP	01904609	HON FREDERICA WILSON	02/01/26 02/28/26 LODGING	980.00	
04-28	AP	01904609	HON FREDERICA WILSON	02/01/26 02/28/26 MEALS	552.00	
04-28	AP	01904669	HON FREDERICA WILSON	03/01/26 03/31/26 LODGING	2,208.00	
04-28	AP	01904669	HON FREDERICA WILSON	03/01/26 03/31/26 MEALS	874.00	
05-07	AP	X0347451	SCOTT II, CHARLES C.	03/31/26 04/29/26 PRIVATE AUTO MILEAGE	130.73	
05-07	AP	X0347451	SCOTT II, CHARLES C.	04/10/26 04/10/26 PARKING	33.00	
05-21	AP	X0348068	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	-1,015.40	
05-21	AP	X0348068	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	-1,265.40	
05-21	AP	X0348068	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	1,345.40	
05-21	AP	X0348068	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	1,495.40	
05-21	AP	X0348068	CITIBANK	04/16/26 04/16/26 AIRFARE COMMERCIAL TRANSPORT	1,495.40	
05-26	AP	X0348069	CITIBANK	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT	-1,515.40	
05-26	AP	X0348069	CITIBANK	03/01/26 03/06/26 CAR RENTAL	536.49	
05-26	AP	X0348069	CITIBANK	03/15/26 03/20/26 CAR RENTAL	564.68	
05-26	AP	X0348069	CITIBANK	03/22/26 03/29/26 CAR RENTAL	651.18	
05-27	AP	01910895	HON FREDERICA WILSON	04/01/26 04/30/26 LODGING	828.00	
05-27	AP	01910895	HON FREDERICA WILSON	04/01/26 04/30/26 MEALS	322.00	
05-28	AP	X0347683	CITIBANK -ADVANTAGE AIRPORT LIMOUS	02/18/26 03/12/26 TAXI/RIDE SHARE	1,008.00	
06-03	AP	X0351157	BENNETT, DERRON M.	05/06/26 05/06/26 MEALS	15.19	
06-03	AP	X0351157	BENNETT, DERRON M.	05/07/26 05/07/26 MEALS	49.38	
06-03	AP	X0351157	BENNETT, DERRON M.	05/07/26 05/07/26 GASOLINE	10.40	
06-03	AP	X0351157	BENNETT, DERRON M.	05/07/26 05/07/26 TAXI/RIDE SHARE	24.12	
06-03	AP	X0357444	POSTELL, JOYCE M.	05/15/26 05/29/26 PRIVATE AUTO MILEAGE	29.56	
06-03	AP	X0357444	POSTELL, JOYCE M.	06/15/26 06/15/26 PARKING	7.00	
06-04	AP	X0347685	CITIBANK -SQ UNION CAB	04/18/26 04/18/26 TAXI/RIDE SHARE	21.73	
06-15	AP	X0358635	SCOTT II, CHARLES C.	05/05/26 05/31/26 PRIVATE AUTO MILEAGE	153.52	
06-16	AP	X0356829	CITIBANK	05/06/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT	794.80	
06-16	AP	X0356829	CITIBANK	05/06/26 05/07/26 LODGING	237.06	
06-16	AP	X0356829	CITIBANK	04/13/26 04/18/26 CAR RENTAL	538.96	
06-16	AP	X0356829	CITIBANK	05/06/26 05/06/26 PARKING	45.00	
06-16	AP	X0356829	CITIBANK	05/06/26 05/07/26 TOLLS	6.27	
06-26	AP	01917185	HON FREDERICA WILSON	05/01/26 05/31/26 LODGING	276.00	
06-26	AP	01917185	HON FREDERICA WILSON	05/01/26 05/31/26 MEALS	138.00	
06-26	AP	X0356734	CITIBANK	05/20/26 05/20/26 AIRFARE COMMERCIAL TRANSPORT	1,295.40	
06-26	AP	X0356734	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	1,545.40	
06-26	AP	X0356734	CITIBANK	05/23/26 05/23/26 AIRFARE COMMERCIAL TRANSPORT	1,245.40	
06-26	AP	X0356734	CITIBANK	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT	1,130.40	
06-26	AP	X0356734	CITIBANK	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT	1,380.40	
06-26	AP	X0356734	CITIBANK	06/11/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT	1,130.40	
06-29	AP	X0356300	CITIBANK -UBER TRIP	05/11/26 05/11/26 TAXI/RIDE SHARE	20.15	
06-29	AP	X0356300	CITIBANK -UBER TRIP	05/14/26 05/14/26 TAXI/RIDE SHARE	17.36	

2954

06-29	AP	X0356300	CITIBANK -UBER TRIP	05/18/26	05/18/26	TAXI/RIDE SHARE	29.33
06-29	AP	X0356300	CITIBANK -UBER TRIP	05/21/26	05/21/26	TAXI/RIDE SHARE	30.16
06-29	AP	X0356300	CITIBANK -UBER TRIP TRIP	05/18/26	05/18/26	TAXI/RIDE SHARE	27.46
							TRAVEL TOTALS:
							34,431.32
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	31.92
04-16	AP	01901352	WIP-LINCOLN BORROWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,345.36
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	42.13
04-20	AP	X0344659	VERIZON	03/11/26	04/10/26	UTILITIES	591.74
04-20	AP	X0344660	VERIZON	04/11/26	05/10/26	UTILITIES	440.41
04-22	AP	X0339292	CITIBANK -FEDEX OFFICE 2221 WASKO	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	12.71
04-22	AP	X0344656	VERIZON	02/11/26	03/10/26	UTILITIES	800.55
04-23	GL	MED0150397	.....	03/30/26	03/30/26	HIR GRAPHICS (TRANSFER)	12.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	14.46
04-24	AP	X0339066	CITIBANK -COMCAST / XFINITY	03/07/26	04/06/26	UTILITIES	11.98
04-24	AP	X0339066	CITIBANK -SPI DIRECTV SERVICE	03/04/26	04/03/26	UTILITIES	278.59
04-24	AP	X0339066	CITIBANK -VERIZON RECURRING PAY	02/19/26	03/18/26	UTILITIES	135.28
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	104.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,622.59
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-16	AP	01907565	WIP-LINCOLN BORROWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,345.36
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	104.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	796.30
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	35.22
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	383.04
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	183.80
05-28	AP	X0347683	CITIBANK -COMCAST / XFINITY	04/20/26	05/19/26	UTILITIES	11.98
05-28	AP	X0347683	CITIBANK -SPI DIRECTV SERVICE	04/04/26	05/03/26	UTILITIES	278.59
05-28	AP	X0347683	CITIBANK -VERIZON RECURRING PAY	03/19/26	04/18/26	UTILITIES	135.28
06-04	AP	X0347685	CITIBANK -FEDEX OFFICE 2221 WASKO	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	29.67
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	532.30
06-16	AP	01913896	WIP-LINCOLN BORROWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,345.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	104.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,013.55
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-25	AP	X0356090	CITIBANK -COMCAST / XFINITY	05/20/26	06/19/26	UTILITIES	10.28
06-25	AP	X0356090	CITIBANK -SPI DIRECTV SERVICE	05/04/26	06/03/26	UTILITIES	278.59
06-25	AP	X0356090	CITIBANK -VERIZON RECURRING PAY	04/19/26	05/18/26	UTILITIES	135.32
							RENT, COMMUNICATION, UTILITIES TOTALS:
							31,769.47
PRINTING AND REPRODUCTION							
04-08	AP	X0331433	CITIBANK -LinkedIn JOB P746924103	01/24/26	01/31/26	ADVERTISEMENTS	578.76
04-08	AP	X0331433	CITIBANK -LinkedIn JOB P755834013	01/31/26	02/05/26	ADVERTISEMENTS	404.92
04-24	AP	X0339066	CITIBANK -Minuteman Press Miami FL	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	201.81
06-04	AP	X0347685	CITIBANK -PRINTWITHME	03/29/26	03/29/26	NON-FRANKABLE PRINTING & REPRO	20.67
06-11	AP	X0359591	ACCURATE WORD LLC	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FREDERICA S. WILSON—Con.						
06-15	AP	X0359588	ACCURATE WORD LLC	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	2,874.00
06-25	AP	X0356090	CITIBANK -IN GREGORY REED	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	400.00
06-25	AP	X0356090	CITIBANK -Minuteman Press Miami FL	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	140.79
06-25	AP	X0356090	CITIBANK -Minuteman Press Miami FL	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	248.51
PRINTING AND REPRODUCTION TOTALS:						4,907.46
OTHER SERVICES						
04-24	AP	X0339066	CITIBANK -APPLE.COM/BILL	03/14/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-28	AP	X0347683	CITIBANK -APPLE.COM/BILL	04/14/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-28	AP	X0347683	CITIBANK -COUNTRYWIDE PEST MANAGEM	03/01/26 03/30/26	JANITORIAL AND MAINT SERV	1,179.00
06-25	AP	X0356090	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0356090	CITIBANK -CANVA I04872-53053575	05/05/26 06/04/26	TECHNOLOGY SERVICE CONTRACTS	84.80
06-25	AP	X0356090	CITIBANK -COUNTRYWIDE PEST MANAGEM	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	1,179.00
06-25	AP	X0356090	CITIBANK -COUNTRYWIDE PEST MANAGEM	05/01/26 05/30/26	JANITORIAL AND MAINT SERV	1,179.00
OTHER SERVICES TOTALS:						3,624.95
SUPPLIES AND MATERIALS						
04-06	AP	X0327255	BONILLA, HARRY	03/19/26 03/19/26	WATER	3.78
04-06	AP	X0327255	BONILLA, HARRY	03/17/26 03/17/26	FOOD & BEVERAGE	12.02
04-06	AP	X0327255	BONILLA, HARRY	03/25/26 03/25/26	FOOD & BEVERAGE	17.97
04-08	AP	X0331433	CITIBANK -10042D CAVA CPTL RVFRN	02/11/26 02/11/26	FOOD & BEVERAGE	105.49
04-08	AP	X0331433	CITIBANK -CVS/PHARMACY #01338	02/06/26 02/06/26	FOOD & BEVERAGE	13.55
04-08	AP	X0331433	CITIBANK -LONGWORTH CAFETERIA	02/11/26 02/11/26	FOOD & BEVERAGE	31.17
04-08	AP	X0331433	CITIBANK -MANGIARDOS	02/06/26 02/06/26	FOOD & BEVERAGE	108.46
04-08	AP	X0331433	CITIBANK -MIAMI HERALD SUB	02/10/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-08	AP	X0331433	CITIBANK -SP FLAUNT	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	93.27
04-08	AP	X0331433	CITIBANK -TRADER JOE S #622	02/10/26 02/10/26	FOOD & BEVERAGE	11.97
04-08	AP	X0331433	CITIBANK -WHOLEFDS SCP #10563	02/09/26 02/09/26	FOOD & BEVERAGE	25.97
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	5.00
04-22	AP	X0339292	CITIBANK -10042D CAVA CPTL RVFRN	03/13/26 03/13/26	FOOD & BEVERAGE	12.93
04-22	AP	X0339292	CITIBANK -DD DOORDASH MANGIALAR	03/13/26 03/13/26	FOOD & BEVERAGE	153.50
04-22	AP	X0339292	CITIBANK -LONGWORTH CAFETERIA	03/04/26 03/04/26	FOOD & BEVERAGE	18.75
04-22	AP	X0339292	CITIBANK -LONGWORTH CAFETERIA	03/18/26 03/18/26	FOOD & BEVERAGE	16.70
04-22	AP	X0339292	CITIBANK -LONGWORTH HOUSE F&B	03/25/26 03/25/26	FOOD & BEVERAGE	22.72
04-22	AP	X0339292	CITIBANK -WHOLEFDS SCP #10563	03/13/26 03/13/26	FOOD & BEVERAGE	16.99
04-24	AP	X0339066	CITIBANK -AMAZON MKTPL BD7FG3US2	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	18.14
04-24	AP	X0339066	CITIBANK -IN METRO MONITOR INC	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	185.00
04-24	AP	X0339066	CITIBANK -OFFICE DEPOT #1165	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	39.98
04-24	AP	X0339066	CITIBANK -OFFICE DEPOT #1165	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	74.96
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	601.03
05-21	AP	X0352820	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-28	AP	X0347683	CITIBANK -CANVA I04811-71256129	03/05/26 04/04/26	SOFTWARE LESS THAN \$1000	84.80
05-28	AP	X0347683	CITIBANK -CANVA I04842-55667235	04/05/26 05/04/26	SOFTWARE LESS THAN \$1000	84.80
05-28	AP	X0347683	CITIBANK -IN METRO MONITOR INC	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	185.00
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1165	04/22/26 04/22/26	FOOD & BEVERAGE	80.79

05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1165	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	140.97
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1165	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	-46.99
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1165	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	282.56
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1214	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	122.49
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1214	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	40.99
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #5910	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	117.27
05-28	AP	X0347683	CITIBANK -OSORIO ART & FRAMING LLC	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	252.28
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	259.70
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL B73FQ7GC0	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	131.94
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL B73XV1080	04/14/26	04/14/26	FOOD & BEVERAGE	47.59
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BC75NGHJ2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	36.96
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BS2IB6KT2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	45.96
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BS44W6ND0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	37.60
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BS7UC8LY2	04/14/26	04/14/26	FOOD & BEVERAGE	83.97
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BS8ZF6052	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	71.99
06-03	AP	X0352821	CITIBANK -AMAZON RETA B7266AM0	04/14/26	04/14/26	FOOD & BEVERAGE	8.42
06-03	AP	X0352821	CITIBANK -AMAZON RETA BS3MB1032	04/14/26	04/14/26	FOOD & BEVERAGE	20.01
06-04	AP	X0347685	CITIBANK -CHICK-FIL-A #02673	04/23/26	04/23/26	FOOD & BEVERAGE	103.09
06-04	AP	X0347685	CITIBANK -HARRYS RESERVE	04/30/26	04/30/26	WATER	8.07
06-04	AP	X0347685	CITIBANK -HARRYS RESERVE	05/14/26	05/14/26	WATER	11.52
06-04	AP	X0347685	CITIBANK -HARRYS RESERVE	05/14/26	05/14/26	FOOD & BEVERAGE	5.07
06-04	AP	X0347685	CITIBANK -HUNAN DYNASTY	03/28/26	03/28/26	FOOD & BEVERAGE	137.89
06-04	AP	X0347685	CITIBANK -MCDONALD'S F20860	03/28/26	03/28/26	FOOD & BEVERAGE	22.51
06-04	AP	X0347685	CITIBANK -MIAMI HERALD SUB	04/05/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	53.45
06-04	AP	X0347685	CITIBANK -MIAMI HERALD SUB	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-04	AP	X0347685	CITIBANK -WHOLEFDS SCP #10563	04/16/26	04/16/26	WATER	10.20
06-04	AP	X0347685	CITIBANK -WHOLEFDS SCP #10563	04/14/26	04/14/26	FOOD & BEVERAGE	28.15
06-04	AP	X0347685	CITIBANK -WHOLEFDS SCP #10563	04/15/26	04/15/26	FOOD & BEVERAGE	7.61
06-04	AP	X0347685	CITIBANK -WWW.SWEETGREEN.COM	04/17/26	04/17/26	FOOD & BEVERAGE	94.22
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL B93883RDO	03/02/26	03/02/26	FOOD & BEVERAGE	7.48
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL BE0TJ3311	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL BP34G1JM2	03/02/26	03/02/26	FOOD & BEVERAGE	64.93
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL BP34G1JM2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	107.96
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL BP7QQ8Z92	03/02/26	03/02/26	FOOD & BEVERAGE	39.98
06-05	AP	X0344856	CITIBANK -MIAMI HERALD SUB	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-05	AP	X0344856	CITIBANK -MIAMI HERALD SUB	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	42.76
06-16	AP	X0358151	BONILLA, HARRY	06/03/26	06/03/26	FOOD & BEVERAGE	56.83
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-25	AP	X0356090	CITIBANK -AMAZON MKTPL BV87V0021	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	21.37
06-25	AP	X0356090	CITIBANK -FEDEX OFFICE 1741 TMBKN	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	26.74
06-25	AP	X0356090	CITIBANK -GARDEN OF SOUL FOOD, INC	05/07/26	05/07/26	FOOD & BEVERAGE	1,029.00
06-25	AP	X0356090	CITIBANK -IN METRO MONITOR INC	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	185.00
06-25	AP	X0356090	CITIBANK -OFFICE DEPOT #1165	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	X0352112	CITIBANK -AMAZON MKTPL BC5TL22W2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	X0352112	CITIBANK -AMAZON MKTPL BC90L7SL2	03/27/26	03/27/26	FOOD & BEVERAGE	63.89
06-26	AP	X0352112	CITIBANK -AMAZON MKTPL BC90L7SL2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	104.94
06-26	AP	X0352112	CITIBANK -DMI DELL BUS ONLINE	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	524.29
06-29	AP	X0356300	CITIBANK -MIAMI HERALD SUB	05/01/26	05/30/26	PUBLICATIONS/REFERENCE MAT'L	42.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FREDERICA S. WILSON—Con.						
06-29	AP	X0356300	CITIBANK -NANDOS PENN QUARTER	04/29/26 04/29/26	FOOD & BEVERAGE	277.73
06-29	AP	X0356300	CITIBANK -WHOLEFDS SCP #10563	05/20/26 05/20/26	FOOD & BEVERAGE	32.49
06-29	AP	X0356300	CITIBANK -WHOLEFDS SCP #10563	05/21/26 05/21/26	FOOD & BEVERAGE	41.01
06-29	AP	X0356300	CITIBANK -WHOLEFDS SCP #10563	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	19.20
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	3,500.42
SUPPLIES AND MATERIALS TOTALS:						10,881.95
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	248.00
06-26	AP	X0352112	CITIBANK -APPLE.COM/US	03/31/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						2,544.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						425,956.97
OFFICE TOTALS:						425,956.97
2025 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOSS, DARRELL R.	07/01/25 07/29/25	COUNSEL & ECONOMIC POLICY ADVI	PERSONNEL COMPENSATION TOTALS:	-250.00
						-250.00
RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0344652	VERIZON	01/11/26 02/10/26	UTILITIES	440.62
RENT, COMMUNICATION, UTILITIES TOTALS:						440.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						190.62
OFFICE TOTALS:						190.62
INTERN ALLOWANCES						
2026 HON. FREDERICA S. WILSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,408.33	21,600.00
INTERN ALLOWANCES TOTALS:					27,408.33	21,600.00
OFFICE TOTALS:					27,408.33	21,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADENEKAN, DESTINYELIZABET	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		2,066.67
		BLOCK, MADISON G.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,933.33
		DRAKE, KARLYE	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,850.00
		GENEUS, JAYDEN	05/28/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,650.00
		HUBBERT, GABRIEL F.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
		JACKSON, LEILA M.	05/28/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,200.00
		ROBINSON, JOSHUA A.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,266.67

2958

SIMS, TRANYA	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,300.00
VASQUEZ, KAYLEE	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,800.00
PERSONNEL COMPENSATION TOTALS:				21,600.00
INTERN ALLOWANCES TOTALS:				21,600.00
OFFICE TOTALS:				21,600.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,309.39	410.77
PERSONNEL COMPENSATION	779,181.81	389,848.48
TRAVEL	22,207.69	9,992.92
TRANSPORTATION OF THINGS	9.00	6.00
RENT, COMMUNICATION, UTILITIES	42,666.51	22,851.01
PRINTING AND REPRODUCTION	2,735.46	586.68
OTHER SERVICES	25,346.69	13,062.20
SUPPLIES AND MATERIALS	12,880.46	8,575.73
EQUIPMENT	2,802.00	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,139.01	446,734.79
OFFICE TOTALS:	914,139.01	446,734.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			100.79
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-45.40
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			138.09
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-87.94
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			336.01
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-30.78
							FRANKED MAIL TOTALS:		410.77

PERSONNEL COMPENSATION					TRAINED WAGE TOTALS:	410.77
AMEN, MEGAN K.	04/01/26	06/30/26	EXECUTIVE ASSIST/LEGISLATIVE A		17,499.99	
ANDREWS, HAYLEY M.	04/01/26	06/30/26	LEGISLATIVE ASST/CORRESPONDENT		14,250.00	
ANFINSON, ASHLEY M.	04/01/26	06/30/26	SHARED EMPLOYEE		4,650.00	
ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE		300.00	
BATEY, LAURA G.	04/01/26	06/30/26	DISTRICT DIRECTOR		18,750.00	
BIDDLE, STEPHANIE B.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL		30,000.00	
BLACKWELL, LEAH G.	04/01/26	06/30/26	SENIOR POLICY ADVISOR		24,624.99	
CVITANOVICH, MAYA M.	04/01/26	06/30/26	OPERATIONS MANAGER & LEGISLATI		14,250.00	
FELDER, THEODORE B.	04/01/26	06/30/26	STAFF ASSISTANT		20,000.01	
GUNTER-POWELL, MILDRED M.	04/01/26	06/30/26	OFFICE MANAGER/EXECUTIVE ASST		24,999.99	
HARRISON, ERIN K.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		13,749.99	
JONES, GRAHAM F.	04/01/26	06/30/26	SPECIAL ASSISTANT		11,250.00	
LITESCU, DANIEL C.	04/01/26	06/30/26	PART-TIME EMPLOYEE		3,000.00	
MAC HARG II, MICHAEL P.	04/01/26	06/30/26	POLICY ADVISOR & DEPUTY COMMUN		18,750.00	
MCKIE, BAILEY G.	04/01/26	06/30/26	STAFF ASSISTANT		11,250.00	
METZ, CRAIG H.	04/01/26	06/30/26	CHIEF OF STAFF		53,025.00	
MORRIS, ALEXANDER F.	04/01/26	06/30/26	DISTRICT DIRECTOR		28,081.86	
RAMIREZ, DANIEL A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		20,499.99	

2959

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE WILSON—Con.						
		SNIDER, JOSEPH D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,999.99
		THOMAS, BYRON M.	04/01/26 06/30/26	DIRECTOR OF OUTREACH		16,250.01
		WALLACE, GILBERT N.	04/01/26 05/31/26	PART-TIME EMPLOYEE		16,666.66
					PERSONNEL COMPENSATION TOTALS:	389,848.48
TRAVEL						
04-06	AP	01897939	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	21.00
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-490.40
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	678.40
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-35.00
04-09	AP	01898962	JONES, GRAHAM F.	02/19/26 03/21/26	PRIVATE AUTO MILEAGE	532.01
04-17	AP	01899285	HARRISON, ERIN K.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE	263.90
04-17	AP	01899368	MCKIE, BAILEY G.	03/13/26 03/20/26	PRIVATE AUTO MILEAGE	82.65
04-23	AP	01900442	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	383.40
04-23	AP	01900442	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	263.40
04-23	AP	01903383	LITESCU, DANIEL C.	02/25/26 03/24/26	PRIVATE AUTO MILEAGE	132.39
04-29	AP	01903714	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-29	AP	01903714	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-469.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	-383.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	21.00
05-05	AP	01903715	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-05	AP	01903715	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-19	AP	01906653	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-19	AP	01906653	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-26	AP	01909952	BLACKWELL, LEAH G.	01/29/26 05/08/26	PRIVATE AUTO MILEAGE	328.43
05-29	AP	01910508	CITIBANK GOV CARD SERVICE	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-29	AP	01910508	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-08	AP	01910533	LITESCU, DANIEL C.	04/23/26 05/07/26	PRIVATE AUTO MILEAGE	93.24
06-08	AP	01910533	LITESCU, DANIEL C.	05/12/26 05/12/26	TAXI/RIDE SHARE	18.98
06-09	AP	01911464	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-10	AP	01911462	CITIBANK GOV CARD SERVICE	06/03/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-16	AP	01911220	CITIBANK GOV CARD SERVICE	06/10/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	298.40
06-18	AP	01911465	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-469.40
06-18	AP	01911465	CITIBANK GOV CARD SERVICE	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-18	AP	01911465	CITIBANK GOV CARD SERVICE	06/10/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	10.00
06-18	AP	01911465	CITIBANK GOV CARD SERVICE	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-23	AP	01913006	MAC HARG II, MICHAEL P.	06/09/26 06/11/26	PARKING	7.85
06-23	AP	01915997	THOMAS, BYRON M.	01/13/26 05/26/26	PRIVATE AUTO MILEAGE	997.61
06-29	AP	01916013	LITESCU, DANIEL C.	05/22/26 06/13/26	PRIVATE AUTO MILEAGE	64.82

2960

06-29	AP	01916013	LITESCU, DANIEL C.	05/22/26	05/22/26	PARKING	24.00	
06-29	AP	01916429	MAC HARG II, MICHAEL P.	06/09/26	06/22/26	PRIVATE AUTO MILEAGE	18.76	
06-29	AP	01916429	MAC HARG II, MICHAEL P.	06/21/26	06/21/26	TAXI/RIDE SHARE	64.98	
06-29	AP	01916429	MAC HARG II, MICHAEL P.	06/12/26	06/12/26	PARKING	3.90	
							TRAVEL TOTALS:	9,992.92
TRANSPORTATION OF THINGS								
04-17	AP	01899256	NOVATECH INC	03/01/26	03/31/26	FREIGHT CHARGES	3.00	
06-17	AP	01912303	NOVATECH INC	03/01/26	05/31/26	FREIGHT CHARGES	3.00	
							TRANSPORTATION OF THINGS TOTALS:	6.00
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01898559	CITI PCARD-USPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	31.50	
04-07	AP	01898091	VERIZON	03/19/26	04/18/26	UTILITIES	1,297.58	
04-09	AP	01899028	DOMINION ENERGY SOUTH CAROLINA	02/21/26	03/24/26	UTILITIES	337.26	
04-16	AP	01901221	MOORE BRADLEY MYERS LAW FIRM PA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-16	AP	01901320	AIKEN COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-22	AP	01900531	BREEZELINE	04/21/26	05/20/26	UTILITIES	632.01	
04-23	AP	01900688	CHARTER COMMUNICATIONS	04/05/26	05/04/26	UTILITIES	667.90	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	552.42	
05-04	AP	01904324	VERIZON	04/19/26	05/18/26	UTILITIES	1,296.94	
05-16	AP	01907427	MOORE BRADLEY MYERS LAW FIRM PA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-16	AP	01907531	AIKEN COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	547.47	
05-27	AP	01906882	BREEZELINE	05/21/26	06/20/26	UTILITIES	632.04	
05-28	AP	01909922	CHARTER COMMUNICATIONS	05/05/26	06/04/26	UTILITIES	667.90	
05-29	AP	01910507	VERIZON	05/19/26	06/18/26	UTILITIES	1,367.96	
06-10	AP	01911469	CITI PCARD-FEDEX OFFICE 1828 NOVKK	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	50.65	
06-15	AP	01911807	DOMINION ENERGY SOUTH CAROLINA	04/23/26	05/23/26	UTILITIES	371.65	
06-16	AP	01912296	DOMINION ENERGY SOUTH CAROLINA	03/24/26	04/23/26	UTILITIES	325.89	
06-16	AP	01913764	MOORE BRADLEY MYERS LAW FIRM PA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP	01913864	AIKEN COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-23	AP	01913074	BREEZELINE	06/21/26	07/20/26	UTILITIES	632.04	
06-23	AP	01913239	CHARTER COMMUNICATIONS	06/05/26	07/04/26	UTILITIES	667.90	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	546.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,851.01
PRINTING AND REPRODUCTION								
04-06	AP	01898459	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	86.50	
04-15	GL	LAW0150178	.....	03/30/26	03/30/26	REPRODUCTION OF FED/PUBLIC LAW	160.00	
04-16	AP	01899618	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-19	AP	01906481	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-29	AP	01910261	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-17	AP	01912303	NOVATECH INC	03/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	101.68	
06-29	GL	LAW0151902	.....	06/26/26	06/26/26	REPRODUCTION OF FED/PUBLIC LAW	90.00	
							PRINTING AND REPRODUCTION TOTALS:	586.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE WILSON—Con.						
OTHER SERVICES						
04-16	AP	01901663	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901664	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	01900687	JACKQUILINE L KEYES	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	400.00
04-24	AP	01900689	VITAL RECORDS CONTROL LLC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	219.62
05-14	AP	01905898	JACKQUILINE L KEYES	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01907892	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907893	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	01909923	VITAL RECORDS CONTROL LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	168.46
06-10	AP	01911469	CITI PCARD-BLINK	05/19/26 05/19/27	SECURITY SERVICE	158.99
06-15	AP	01911806	JACKQUILINE L KEYES	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	400.00
06-16	AP	01914217	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914218	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01913240	VITAL RECORDS CONTROL LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	170.13
OTHER SERVICES TOTALS:						13,062.20
SUPPLIES AND MATERIALS						
04-03	AP	01898565	MAC HARG II, MICHAEL P.	03/27/26 04/27/26	SOFTWARE LESS THAN \$1000	20.00
04-06	AP	01898559	CITI PCARD-AMAZON MKTPL BP9YL2ND0	03/11/26 03/11/26	HABITATION EXPENSE	7.99
04-06	AP	01898559	CITI PCARD-AMAZON RETA BD8DK7P00	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-06	AP	01898559	CITI PCARD-B&H PHOTO 800-606-6969	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	676.46
04-06	AP	01898559	CITI PCARD-WASHINGTONEXAMINER.COM	03/22/26 06/22/26	PUBLICATIONS/REFERENCE MAT'L	15.00
04-06	AP	01898559	CITI PCARD-WWW.FLAGLINE.COM	03/25/26 03/25/26	HABITATION EXPENSE	47.89
04-09	AP	01899029	VALLEY BEVERAGE LLC	04/01/26 04/30/26	WATER	16.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	111.23
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	337.43
04-17	AP	01899285	HARRISON, ERIN K.	03/24/26 03/24/26	FOOD & BEVERAGE	40.00
04-17	AP	01899366	CITI PCARD-NATIONAL REVIEW	03/23/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	59.00
04-17	AP	01899368	MCKIE, BAILEY G.	03/06/26 03/06/26	FOOD & BEVERAGE	20.00
04-23	AP	01900690	VALLEY BEVERAGE LLC	03/30/26 03/30/26	WATER	27.10
04-28	AP	01903585	THOMAS, BYRON M.	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	34.75
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-423.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,271.56
05-04	AP	01904381	MAC HARG II, MICHAEL P.	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	20.00
05-04	AP	01905256	CITI PCARD-AMAZON MKTPL BS1P425S2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	50.19
05-04	AP	01905256	CITI PCARD-B&H PHOTO 800-606-6969	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	540.55
05-04	AP	01905256	CITI PCARD-FTP FINANCIAL TIMES	04/25/26 04/25/27	PUBLICATIONS/REFERENCE MAT'L	385.00
05-04	AP	01905256	CITI PCARD-NEWS WORLD INC	04/20/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	21.20
05-04	AP	01905256	CITI PCARD-THE WASHINGTON TIMES - C	04/07/26 04/07/27	PUBLICATIONS/REFERENCE MAT'L	206.70
05-14	AP	01905896	VALLEY BEVERAGE LLC	04/27/26 04/27/26	WATER	36.68
05-14	AP	01905897	VALLEY BEVERAGE LLC	05/01/26 05/31/26	WATER	16.00
05-19	AP	01906292	PRIMO BRANDS TM	04/16/26 05/06/26	WATER	131.57
05-19	AP	01906292	.....	05/02/26 05/29/26	WATER	6.49
05-29	AP	01910478	AIKEN CHAMBER OF COMMERCE	05/01/26 05/01/26	FOOD & BEVERAGE	60.00

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-654.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,120.46
06-03	GL	FRM0151375	.....	03/17/26	05/05/26	FRAMING (TRANSFER)	350.00
06-08	AP	01911197	MAC HARG II, MICHAEL P.	05/27/26	06/27/26	SOFTWARE LESS THAN \$1000	20.00
06-10	AP	019111469	CITI PCARD-AMAZON MKTPL QR4KL5G03	05/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	17.32
06-10	AP	019111469	CITI PCARD-AMAZON RETA K71PS6H73	05/18/26	05/18/26	HABITATION EXPENSE	23.49
06-10	AP	019111469	CITI PCARD-AMAZON RETA R167M7BP3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	34.99
06-10	AP	019111469	CITI PCARD-AMAZON RETA ZBOY539T3	05/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	54.06
06-10	AP	019111469	CITI PCARD-FEDEX OFFICE 1828 NDVKK	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-10	AP	019111469	CITI PCARD-HOUSE GIFT SHOP	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	13.05
06-10	AP	019111469	CITI PCARD-MICHAELS STORES 1346	05/18/26	05/18/26	HABITATION EXPENSE	89.55
06-12	AP	019111810	VALLEY BEVERAGE LLC	06/01/26	06/30/26	WATER	16.00
06-12	AP	019111880	CITI PCARD-EVENING POST PUBLISHING N	01/25/26	07/25/26	PUBLICATIONS/REFERENCE MAT'L	322.25
06-15	AP	019111808	VALLEY BEVERAGE LLC	05/28/26	05/28/26	WATER	37.68
06-16	AP	01912304	CITI PCARD-EVENING POST PUBLISHING N	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	262.05
06-18	AP	01912379	CITI PCARD-B&H PHOTO 800-606-6969	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	708.03
06-23	AP	01912590	PRIMO BRANDS TM	05/12/26	06/06/26	WATER	83.93
06-23	AP	01912590	PRIMO BRANDS TM	05/30/26	06/26/26	WATER	6.49
06-23	AP	01913006	MAC HARG II, MICHAEL P.	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	42.14
06-23	AP	01913238	ALLEGRA MARKETING PRINT SIGNS	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	81.00
06-29	AP	01916480	CITI PCARD-EVENING POST PUBLISHING N	06/17/26	06/17/27	PUBLICATIONS/REFERENCE MAT'L	249.58
06-29	AP	01916518	VALLEY BEVERAGE LLC	06/22/26	06/22/26	WATER	28.10
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-327.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,194.29
SUPPLIES AND MATERIALS TOTALS:							8,575.73
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	467.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	467.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:							1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,734.79
OFFICE TOTALS:							446,734.79
2025 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-04	AP	01905074	THE NEWPORT BAY COMPANY	09/24/25	09/24/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:							2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,500.00
OFFICE TOTALS:							2,500.00
INTERN ALLOWANCES							
2026 HON. JOE WILSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,633.32
INTERN ALLOWANCES TOTALS:							15,633.32
OFFICE TOTALS:							15,633.32

2963

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOE WILSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEATTY, CARTER S.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		BRUNETTI, MAKAYLA K.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		CONATSER, ELLA M.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		DALLA RIVA, CHASE M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		HOOD, TALLON M.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		HUMPHRIES, SAMUEL H.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		66.67
		KING, DOROTHY	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		533.33
		KRIZSAN, ELEK	05/25/26 06/21/26	PAID INTERN - HOUSE PROGRAM		900.00
		MELTON, WILLIAM H.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		MORSE, MEREDITH M.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		ROMERO, VIJAY S.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		RUSNAK, EMMA	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		TUMBLIN, PAITYN R.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		800.00
PERSONNEL COMPENSATION TOTALS:						10,199.98
INTERN ALLOWANCES TOTALS:						10,199.98
OFFICE TOTALS:						10,199.98
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
		FRANKED MAIL			40,674.32	40,580.80
		PERSONNEL COMPENSATION			577,136.11	288,513.88
		TRAVEL			15,859.53	11,881.20
		RENT, COMMUNICATION, UTILITIES			56,468.70	49,936.08
		PRINTING AND REPRODUCTION			57,858.06	56,818.36
		OTHER SERVICES			3,965.09	1,980.31
		SUPPLIES AND MATERIALS			9,832.47	7,991.14
		EQUIPMENT			7,487.50	5,934.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					769,281.78	463,636.27
OFFICE TOTALS:					769,281.78	463,636.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		50.11
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-200.97
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		40,660.02
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		109.59
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-55.85
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		141.21
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-123.31
FRANKED MAIL TOTALS:						40,580.80

PERSONNEL COMPENSATION							
		CARROLL, LEANNE N.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
		DELANEY, REGAN E.	06/01/26	06/30/26	SHARED EMPLOYEE	2,500.00	
		EMERY, GRACE	04/01/26	06/30/26	PRESS ASSISTANT	13,749.99	
		GALE, DANIELLE K.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
		GETTY, KATHERINE A.	04/01/26	05/12/26	DEPUTY CHIEF OF STAFF FOR POLI	14,583.34	
		GOST, ABIGAIL R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		JASO, REESE W.	04/01/26	06/30/26	STAFF ASSISTANT	11,874.99	
		KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	SHARED EMPLOYEE	5,750.01	
		KING, CAROLYN A.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00	
		KUHN, CAROLINE M.	04/01/26	06/30/26	LEGISLATIVE AIDE	15,000.00	
		MALONEY, ANDREW T.	04/01/26	05/14/26	MILITARY LEGISLATIVE ASSISTANT	9,777.78	
		MALONEY, ANDREW T.	05/15/26	06/30/26	LEGISLATIVE DIRECTOR	12,777.77	
		MIRANDA,NICOLLE P	04/01/26	06/04/26	DEPUTY CHIEF OF STAFF FOR OPER	21,333.33	
		MIRANDA,NICOLLE P	06/05/26	06/30/26	DEPUTY CHIEF OF STAFF	8,666.67	
		SCHUMACHER, JOSEPH F.	04/01/26	06/30/26	DISTRICT AND OUTREACH DIRECTOR	30,999.99	
		THORNTON, MELISSA L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,500.01	
		WHITEHOUSE,CHRISTINA N	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,500.00	
					PERSONNEL COMPENSATION TOTALS:	288,513.88	
TRAVEL							
04-01	AP	X0330455	EMERY, GRACE	03/23/26	03/23/26	MEALS	21.94
04-01	AP	X0330455	EMERY, GRACE	03/24/26	03/24/26	MEALS	24.21
04-01	AP	X0330455	EMERY, GRACE	03/23/26	03/25/26	PRIVATE AUTO MILEAGE	255.58
04-02	AP	X0338359	THORNTON, MELISSA L.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	82.23
04-04	AP	X0341405	GALE, DANIELLE K.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	21.26
04-04	AP	X0341406	GALE, DANIELLE K.	02/24/26	02/24/26	PRIVATE AUTO MILEAGE	21.26
04-07	AP	X0341423	HON ROBERT J WITTMAN	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	965.38
04-08	AP	X0342012	THORNTON, MELISSA L.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	105.84
04-10	AP	X0342994	THORNTON, MELISSA L.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	82.23
04-17	AP	X0339825	CITIBANK	03/23/26	03/24/26	LODGING	147.45
04-17	AP	X0343873	THORNTON, MELISSA L.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	12.38
04-20	AP	X0343832	KUHN, CAROLINE M.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	163.60
04-22	AP	X0345468	SCHUMACHER, JOSEPH F.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	303.12
04-22	AP	X0345491	CARROLL, LEANNE N.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	26.27
04-22	AP	X0345492	CARROLL, LEANNE N.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	92.06
04-23	AP	X0345224	WHITEHOUSE, CHRISTINA N.	04/08/26	04/08/26	MEALS	64.80
04-23	AP	X0345495	CARROLL, LEANNE N.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	91.99
04-24	AP	X0345217	WHITEHOUSE, CHRISTINA N.	04/08/26	04/09/26	LODGING	279.94
04-24	AP	X0345217	WHITEHOUSE, CHRISTINA N.	04/09/26	04/09/26	MEALS	41.62
04-24	AP	X0345496	CARROLL, LEANNE N.	04/15/26	04/15/26	TAXI/RIDE SHARE	73.15
04-24	AP	X0345496	CARROLL, LEANNE N.	04/16/26	04/16/26	TAXI/RIDE SHARE	59.76
04-24	AP	X0345496	CARROLL, LEANNE N.	04/17/26	04/17/26	TAXI/RIDE SHARE	57.45
04-24	AP	X0345509	CARROLL, LEANNE N.	04/15/26	04/15/26	MEALS	22.42
04-24	AP	X0345509	CARROLL, LEANNE N.	04/16/26	04/16/26	MEALS	63.69
04-24	AP	X0345509	CARROLL, LEANNE N.	04/17/26	04/17/26	MEALS	15.56
04-24	AP	X0345617	CARROLL, LEANNE N.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	24.42
04-28	AP	X0345632	CARROLL, LEANNE N.	04/14/26	04/14/26	MEALS	91.00
04-28	AP	X0346139	THORNTON, MELISSA L.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	82.23
05-01	AP	X0345631	GOST, ABIGAIL R.	04/20/26	04/20/26	MEALS	14.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT J. WITTMAN—Con.						
05-01	AP	X0345631	GOST, ABIGAIL R.	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	186.88
05-05	AP	X0348923	KING, CAROLYN A.	03/27/26 03/29/26	PRIVATE AUTO MILEAGE	56.21
05-05	AP	X0348951	HON ROBERT J WITTMAN	04/08/26 04/30/26	PRIVATE AUTO MILEAGE	1,171.53
05-06	AP	X0284689	MALONEY, ANDREW T.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	235.46
05-06	AP	X0349832	MALONEY, ANDREW T.	04/30/26 04/30/26	MEALS	18.63
05-06	AP	X0349833	MALONEY, ANDREW T.	05/01/26 05/01/26	MEALS	13.97
05-13	AP	X0349471	THORNTON, MELISSA L.	05/04/26 05/06/26	PRIVATE AUTO MILEAGE	197.48
05-13	AP	X0351177	SCHUMACHER, JOSEPH F.	04/07/26 04/27/26	PRIVATE AUTO MILEAGE	227.65
05-15	AP	X0352055	CARROLL, LEANNE N.	05/12/26 05/12/26	TOLLS	12.30
05-15	AP	X0352057	CARROLL, LEANNE N.	05/11/26 05/12/26	PRIVATE AUTO MILEAGE	167.88
05-19	AP	X0352274	THORNTON, MELISSA L.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	82.57
05-21	AP	X0353821	EMERY, GRACE	05/11/26 05/11/26	MEALS	13.27
05-21	AP	X0353821	EMERY, GRACE	05/12/26 05/12/26	MEALS	13.55
05-25	AP	X0353081	KUHN, CAROLINE M.	05/11/26 05/11/26	MEALS	10.51
05-25	AP	X0353081	KUHN, CAROLINE M.	05/12/26 05/12/26	MEALS	22.49
05-25	AP	X0353081	KUHN, CAROLINE M.	05/04/26 05/04/26	PRIVATE AUTO MILEAGE	243.11
05-28	AP	X0353284	KUHN, CAROLINE M.	05/11/26 05/11/26	MEALS	73.55
05-30	AP	X0348374	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	484.40
05-30	AP	X0348374	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	402.42
05-30	AP	X0348374	CITIBANK	04/14/26 04/17/26	LODGING	1,829.70
05-30	AP	X0348374	CITIBANK	04/23/26 04/24/26	LODGING	237.15
05-30	AP	X0348374	CITIBANK	04/15/26 04/15/26	MEALS	57.20
05-30	AP	X0348374	CITIBANK	04/23/26 04/23/26	MEALS	8.56
05-30	AP	X0348374	CITIBANK	04/14/26 04/16/26	PARKING	201.78
06-01	AP	X0354965	THORNTON, MELISSA L.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	82.57
06-03	AP	X0357034	CARROLL, LEANNE N.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	128.14
06-03	AP	X0357034	CARROLL, LEANNE N.	06/01/26 06/01/26	PARKING	4.35
06-04	AP	X0357646	HON ROBERT J WITTMAN	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	1,133.63
06-09	AP	X0358678	MIRANDA, NICOLLE P.	01/20/26 01/20/26	TAXI/RIDE SHARE	46.10
06-09	AP	X0358678	MIRANDA, NICOLLE P.	04/30/26 04/30/26	TAXI/RIDE SHARE	56.09
06-16	AP	X0360259	THORNTON, MELISSA L.	06/10/26 06/10/26	PRIVATE AUTO MILEAGE	82.57
06-17	AP	X0356501	CITIBANK	04/30/26 05/01/26	LODGING	257.22
06-17	AP	X0356501	CITIBANK	05/11/26 05/12/26	LODGING	309.52
06-17	AP	X0356501	CITIBANK	05/11/26 05/12/26	PARKING	60.00
06-18	AP	X0357645	MIRANDA, NICOLLE P.	05/18/26 05/18/26	TAXI/RIDE SHARE	19.72
06-18	AP	X0357645	MIRANDA, NICOLLE P.	05/27/26 05/27/26	TAXI/RIDE SHARE	22.93
06-18	AP	X0357645	MIRANDA, NICOLLE P.	06/08/26 06/08/26	TAXI/RIDE SHARE	23.96
06-23	AP	X0361535	SCHUMACHER, JOSEPH F.	05/01/26 05/14/26	PRIVATE AUTO MILEAGE	276.96
06-26	AP	X0362981	CARROLL, LEANNE N.	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	102.15
					TRAVEL TOTALS:	11,881.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0331481	CITIBANK -COMCAST / XFINITY	02/03/26 03/02/26	UTILITIES	174.28
04-01	AP	X0331481	CITIBANK -USPS PO 1050091422	02/09/26 02/09/26	POSTAGE / COURIER / BOX RENTAL	16.84

2966

04-01	AP	X0331481	CITIBANK -USPS PO 1050091422	02/18/26	02/18/26	POSTAGE / COURIER / BOX RENTAL	11.71
04-01	AP	X0331481	CITIBANK -USPS PO 1050091422	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	10.65
04-06	AP	X0336144	REPRESENTATIVE INSIGHTS LLC	03/03/26	03/03/26	FRANKABLE TELECOM/TELETOWNHALL	36,000.00
04-07	AP	X0341395	GALE, DANIELLE K.	05/01/26	04/30/27	POSTAGE / COURIER / BOX RENTAL	126.00
04-13	AP	X0342868	VERIZON	04/05/26	05/04/26	UTILITIES	47.61
04-16	AP	X0343489	DOMINION VIRGINIA POWER	03/11/26	04/09/26	UTILITIES	83.88
04-20	AP	X0344640	HRSD	03/12/26	04/13/26	UTILITIES	9.90
04-22	AP	X0339192	CITIBANK -COMCAST / XFINITY	03/03/26	04/02/26	UTILITIES	174.28
04-22	AP	X0339192	CITIBANK -USPS PO 1050091422	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	22.09
04-22	AP	X0345232	VERIZON	03/16/26	04/15/26	UTILITIES	99.53
04-23	GL	MED0150397	.....	04/17/26	04/17/26	HIR GRAPHICS (TRANSFER)	120.00
04-23	AP	X0345029	WATERWORKS	03/12/26	04/13/26	UTILITIES	16.16
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,284.09
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.32
04-28	AP	X0346566	VERIZON	03/20/26	04/19/26	UTILITIES	99.53
05-15	AP	X0352084	DOMINION VIRGINIA POWER	04/10/26	05/08/26	UTILITIES	55.59
05-21	AP	X0353279	COUNTY OF YORK	03/01/26	04/30/26	UTILITIES	54.00
05-21	AP	X0353292	HRSD	04/14/26	05/13/26	UTILITIES	9.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,283.63
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	848.25
05-28	AP	X0354772	VERIZON	04/20/26	05/19/26	UTILITIES	99.53
05-28	AP	X0354773	VERIZON	04/16/26	05/15/26	UTILITIES	99.53
05-30	AP	X0347506	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	174.28
05-30	AP	X0347506	CITIBANK -ROH.CO COLONIALWILLIA	04/27/26	04/27/26	TEMPORARY SPACE RENTAL	1,030.00
05-30	AP	X0347506	CITIBANK -USPS PO 1050091422	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	27.65
05-30	AP	X0347506	CITIBANK -USPS PO 1050091422	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	14.24
06-10	AP	X0359600	VERIZON	06/05/26	07/04/26	UTILITIES	47.61
06-12	AP	X0360225	DOMINION VIRGINIA POWER	05/09/26	06/09/26	UTILITIES	51.87
06-18	AP	X0360849	HON ROBERT J WITTMAN	04/26/26	05/25/26	UTILITIES	47.82
06-23	AP	X0361751	VERIZON	05/16/26	06/15/26	UTILITIES	99.53
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,280.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.25
06-24	AP	X0361501	WATERWORKS	05/14/26	06/11/26	UTILITIES	15.86
06-24	AP	X0361762	HRSD	05/13/26	06/11/26	UTILITIES	8.70
06-25	AP	X0362495	VERIZON	05/20/26	06/19/26	UTILITIES	99.84
06-26	AP	X0356211	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	174.28
06-26	AP	X0356211	CITIBANK -USPS PO 1050091422	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	16.24
06-26	AP	X0362293	COEFFICIENT	06/11/26	06/11/26	FRANKABLE TELECOM/TELETOWNHALL	3,871.35
RENT, COMMUNICATION, UTILITIES TOTALS:							49,936.08
PRINTING AND REPRODUCTION							
04-02	AP	X0340484	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-20	AP	X0344286	ARTICLE 1 COMMUNICATIONS LLC	04/14/26	04/14/26	FRANKABLE PRINTING & REPROD	36,405.36
05-14	AP	X0351849	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT J. WITTMAN—Con.						
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.70
06-01	AP	X0355660	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-09	AP	X0358456	05/28/26	05/28/26	FRANKABLE PRINTING & REPROD	20,222.30
PRINTING AND REPRODUCTION TOTALS:						56,818.36
OTHER SERVICES						
04-03	AP	X0338638	02/13/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	127.07
04-21	AP	X0336707	02/18/26	03/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	X0336707	03/18/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	X0344820	03/02/26	03/02/26	NON-TECHNOLOGY SERVICE CONTR	962.50
04-22	AP	X0339192	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-20	AP	X0352970	04/02/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	700.00
05-30	AP	X0347506	04/18/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-30	AP	X0347506	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-26	AP	X0356211	05/18/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						1,980.31
SUPPLIES AND MATERIALS						
04-01	AP	X0331481	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	56.49
04-01	AP	X0331481	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	36.99
04-01	AP	X0331481	02/01/26	02/01/26	OFFICE SUPPLIES (OUTSIDE)	65.95
04-01	AP	X0331481	02/23/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L	13.09
04-01	AP	X0331481	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	25.90
04-01	AP	X0331481	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	85.72
04-01	AP	X0331481	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	107.70
04-01	AP	X0331481	02/23/26	02/23/26	FOOD & BEVERAGE	138.51
04-01	AP	X0331481	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	94.99
04-01	AP	X0331481	02/23/26	02/23/26	FOOD & BEVERAGE	79.98
04-01	AP	X0331481	02/19/26	02/19/26	FOOD & BEVERAGE	210.00
04-01	AP	X0331481	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-01	AP	X0331481	01/21/26	02/17/26	WATER	7.41
04-03	AP	X0338638	02/17/26	03/16/26	SOFTWARE LESS THAN \$1000	74.19
04-03	AP	X0338638	02/25/26	01/02/27	SOFTWARE LESS THAN \$1000	348.00
04-03	AP	X0338638	02/16/26	01/02/27	SOFTWARE LESS THAN \$1000	210.55
04-03	AP	X0338638	01/23/26	02/23/26	SOFTWARE LESS THAN \$1000	21.20
04-14	AP	X0343293	04/08/26	04/08/26	FOOD & BEVERAGE	27.05
04-22	AP	X0339192	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	14.24
04-22	AP	X0339192	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	52.57
04-22	AP	X0339192	03/18/26	03/18/26	FOOD & BEVERAGE	60.99
04-22	AP	X0339192	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	79.97
04-22	AP	X0339192	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	89.90
04-22	AP	X0339192	03/17/26	01/19/27	SOFTWARE LESS THAN \$1000	946.76
04-22	AP	X0339192	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	359.98
04-22	AP	X0339192	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	17.99
04-22	AP	X0339192	03/16/26	03/16/27	SOFTWARE LESS THAN \$1000	212.00

2968

04-22	AP	X0339192	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	42.40
04-22	AP	X0339192	CITIBANK -OPENAI CHATGPT SUBSCR	03/04/26	04/04/26	SOFTWARE LESS THAN \$1000	21.20
04-22	AP	X0339192	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	21.20
04-22	AP	X0339192	CITIBANK -PRIMO BRANDS/WATERSERV	02/17/26	03/16/26	WATER	143.01
04-22	AP	X0339192	CITIBANK -UBER EATS	03/03/26	03/03/26	FOOD & BEVERAGE	81.98
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-858.90
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	824.41
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	62.55
05-05	AP	X0347493	WHITEHOUSE, CHRISTINA N.	04/24/26	04/24/26	FOOD & BEVERAGE	11.08
05-30	AP	X0347506	CITIBANK -AMAZON GROCE B70KY3QP0	04/17/26	04/17/26	FOOD & BEVERAGE	18.38
05-30	AP	X0347506	CITIBANK -AMAZON GROCE B70KY3QP0	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	14.00
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BC1CK1BC2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	22.44
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BG7DG4DB0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	14.99
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BJ8GY6XN2	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BY0M87S00	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	16.97
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BY2EL4XW2	04/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	9.88
05-30	AP	X0347506	CITIBANK -AMAZON MKTPLCE PMTS	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	-14.99
05-30	AP	X0347506	CITIBANK -APPLE.COM/BILL	03/30/26	03/29/27	SOFTWARE LESS THAN \$1000	63.59
05-30	AP	X0347506	CITIBANK -Amazon Tips BY60D7EB1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	5.00
05-30	AP	X0347506	CITIBANK -Amazon.com B59PX2Y81	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	71.78
05-30	AP	X0347506	CITIBANK -Amazon.com B76C43JD0	04/13/26	04/13/26	HABITATION EXPENSE	125.96
05-30	AP	X0347506	CITIBANK -Amazon.com BJ5ZE74M2	04/21/26	04/21/26	FOOD & BEVERAGE	251.98
05-30	AP	X0347506	CITIBANK -Amazon.com BS6518EM1	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	35.89
05-30	AP	X0347506	CITIBANK -BRIDGETOWER MEDIA	04/14/26	04/14/27	PUBLICATIONS/REFERENCE MAT'L	32.45
05-30	AP	X0347506	CITIBANK -OPENAI	04/16/26	05/16/26	SOFTWARE LESS THAN \$1000	212.00
05-30	AP	X0347506	CITIBANK -OPENAI CHATGPT SUBSCR	03/30/26	04/30/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347506	CITIBANK -OPENAI CHATGPT SUBSCR	03/31/26	04/30/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347506	CITIBANK -OPENAI CHATGPT SUBSCR	04/06/26	05/06/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347506	CITIBANK -OPENAI CHATGPT SUBSCR	04/21/26	05/21/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347506	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26	04/16/26	WATER	51.81
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-236.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	745.62
06-03	GL	FRM0151375	.....	05/18/26	05/19/26	FRAMING (TRANSFER)	25.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	426.64
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	251.34
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL BF5D23A01	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	50.45
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL BJ4058VY0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	42.16
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL BJ5JX7NC1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	214.90
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL BJ88Y8GR1	05/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL ML5XF0083	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	16.98
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL QD22D2083	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	31.54
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL RZ6705CQ3	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	69.98
06-26	AP	X0356211	CITIBANK -Amazon.com 5L90C9303	05/25/26	05/25/26	OFFICE SUPPLIES (OUTSIDE)	149.95
06-26	AP	X0356211	CITIBANK -Amazon.com BF8B798G1	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	11.78
06-26	AP	X0356211	CITIBANK -Amazon.com J75FS1ND3	05/21/26	05/21/26	FOOD & BEVERAGE	186.76
06-26	AP	X0356211	CITIBANK -LAKEWAY PUBLISHERS INC.	05/08/26	05/08/27	PUBLICATIONS/REFERENCE MAT'L	43.00
06-26	AP	X0356211	CITIBANK -OPENAI	05/18/26	06/18/26	SOFTWARE LESS THAN \$1000	212.00
06-26	AP	X0356211	CITIBANK -OPENAI CHATGPT SUBSCR	04/29/26	05/29/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356211	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT J. WITTMAN—Con.						
06-26	AP	X0356211	CITIBANK -OPENAI CHATGPT SUBSCR	05/05/26 06/05/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356211	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356211	CITIBANK -PRIMO BRANDS/WATERSERV	05/13/26 06/09/26	WATER	45.55
06-26	AP	X0356211	CITIBANK -ROH.CO COLONIALWILLIA	05/01/26 05/02/26	LEGISLATIVE PLNNG FOOD AND BEV	608.37
06-26	AP	X0356211	CITIBANK -SOUTHSIDE SENTINEL	05/20/26 05/20/27	PUBLICATIONS/REFERENCE MAT'L	51.50
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-633.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	709.87
					SUPPLIES AND MATERIALS TOTALS:	7,991.14
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	125.00
05-07	AP	X0350232	OBVIAINT INC	05/05/26 05/05/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	125.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
06-26	AP	X0356211	CITIBANK -IN STROHMAN ENTERPRISE	01/26/26 01/26/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,699.50
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	125.00
					EQUIPMENT TOTALS:	5,934.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,636.27
					OFFICE TOTALS:	463,636.27
2025 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901041	REGIONAL HEADQUARTERS INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
04-16	AP	01901127	FEE MANAGER	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907247	REGIONAL HEADQUARTERS INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
05-16	AP	01907333	FEE MANAGER	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913584	REGIONAL HEADQUARTERS INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
06-16	AP	01913669	FEE MANAGER	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,888.00
SUPPLIES AND MATERIALS						
04-03	AP	X0338638	CITIBANK -OPENAI CHATGPT SUBSCR	12/29/25 01/29/26	SOFTWARE LESS THAN \$1000	21.20
04-03	AP	X0338638	CITIBANK -OPENAI CHATGPT SUBSCR	01/02/26 02/02/26	SOFTWARE LESS THAN \$1000	21.20
					SUPPLIES AND MATERIALS TOTALS:	42.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,930.40
					OFFICE TOTALS:	12,930.40
INTERN ALLOWANCES						
2026 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,400.04
					INTERN ALLOWANCES TOTALS:	18,400.04
					OFFICE TOTALS:	18,400.04

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		66.67	
				04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33	
				05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM		1,533.34	
				04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33	
				04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33	
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		66.67	
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		66.67	
				05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM		1,533.34	
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		66.67	
				05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM		1,533.34	
				05/04/26	06/28/26	PAID INTERN - HOUSE PROGRAM		1,766.67	
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		66.67	
PERSONNEL COMPENSATION TOTALS:								9,800.03	
INTERN ALLOWANCES TOTALS:								9,800.03	
OFFICE TOTALS:								9,800.03	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. STEVE WOMACK									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	13,685.14	6,744.94
							PERSONNEL COMPENSATION	641,208.13	327,691.58
							TRAVEL	55,562.18	29,753.74
							RENT, COMMUNICATION, UTILITIES	25,968.49	14,439.33
							PRINTING AND REPRODUCTION	21,978.88	21,372.34
							OTHER SERVICES	435.96	262.89
							SUPPLIES AND MATERIALS	7,436.48	4,884.28
							EQUIPMENT	16,197.10	3,469.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,472.36	408,618.16
							OFFICE TOTALS:	782,472.36	408,618.16
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		140.04	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-59.87	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		6,640.49	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		37.38	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-37.54	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		37.92	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-13.48	
FRANKED MAIL TOTALS:								6,744.94	
PERSONNEL COMPENSATION									
				04/01/26	06/30/26	SHARED EMPLOYEE		3,564.99	
				04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		24,249.99	
				03/01/26	03/31/26	SHARED EMPLOYEE		5,000.00	
				04/01/26	06/30/26	DIRECTOR OF OPERATIONS		21,249.99	
				04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		2,184.99	
				04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER		22,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
		FREEMAN, ANGELA D.	04/01/26 06/30/26	CASEWORKER	18,999.99	
		GEARY, SARAH E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,666.67	
		HALE, JORDAN	04/01/26 06/30/26	DISTRICT DIRECTOR	28,749.99	
		HILLIGRASS, ABBIGAIL L.	04/01/26 06/30/26	CASEWORKER	17,499.99	
		INGLE, ZACHERY T.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99	
		KALER, KATHERINE	04/01/26 06/30/26	STAFF ASSISTANT	15,500.01	
		PARKER, JAMESON G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,999.99	
		RUNKEL, NICHOLAS A.	04/01/26 06/30/26	CHIEF OF STAFF	18,643.74	
		STUCKEY, BEAU T.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	21,499.99	
		VANDEGRIFT, GRACE E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	19,131.24	
		WARDEN, CHERYL N.	04/01/26 06/30/26	CASEWORKER	15,500.01	
		WEAVER, KYLE E.	04/01/26 06/30/26	PROJECTS DIRECTOR	25,500.00	
		WILKINSON, KERI Y.	04/01/26 06/30/26	PART-TIME EMPLOYEE	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	327,691.58	
TRAVEL						
04-02	AP	X0330918 BADER, DAVID	03/09/26 03/18/26	PRIVATE AUTO MILEAGE	204.07	
04-02	AP	X0339504 CITIBANK	03/05/26 03/05/26	GASOLINE	21.86	
04-10	AP	X0339505 CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	140.00	
04-10	AP	X0339505 CITIBANK	03/03/26 03/03/26	MEALS	4.15	
04-10	AP	X0339505 CITIBANK	03/04/26 03/04/26	MEALS	4.15	
04-10	AP	X0339505 CITIBANK	03/06/26 03/06/26	MEALS	20.73	
04-10	AP	X0339505 CITIBANK	03/16/26 03/16/26	MEALS	4.15	
04-10	AP	X0339505 CITIBANK	03/19/26 03/19/26	MEALS	22.14	
04-10	AP	X0339505 CITIBANK	03/21/26 03/21/26	MEALS	18.85	
04-10	AP	X0339505 CITIBANK	03/23/26 03/23/26	MEALS	4.15	
04-10	AP	X0339505 CITIBANK	03/01/26 03/01/26	GASOLINE	32.00	
04-10	AP	X0339505 CITIBANK	03/10/26 03/10/26	GASOLINE	45.00	
04-10	AP	X0339505 CITIBANK	03/16/26 03/16/26	GASOLINE	45.00	
04-10	AP	X0339505 CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	18.77	
04-10	AP	X0339505 CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	24.98	
04-10	AP	X0339505 CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	19.58	
04-10	AP	X0339505 CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	17.98	
04-10	AP	X0339505 CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	40.13	
04-10	AP	X0339778 CITIBANK	03/09/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,433.20	
04-10	AP	X0339778 CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	353.40	
04-10	AP	X0339778 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	73.40	
04-10	AP	X0339778 CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	488.40	
04-10	AP	X0339778 CITIBANK	03/09/26 03/12/26	CAR RENTAL	242.99	
04-10	AP	X0339778 CITIBANK	03/16/26 03/16/26	GASOLINE	43.15	
04-14	AP	X0342763 GEARY, SARAH E.	03/09/26 03/12/26	LODGING	374.55	
04-14	AP	X0342763 GEARY, SARAH E.	03/10/26 03/10/26	MEALS	14.95	
04-14	AP	X0342763 GEARY, SARAH E.	03/12/26 03/12/26	MEALS	7.40	
04-14	AP	X0343366 WARDEN, CHERYL N.	04/04/26 04/04/26	PRIVATE AUTO MILEAGE	96.46	

2972

04-16	AP	01900694	FORD CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE	992.20
04-16	AP	X0334562	RUNKEL, NICHOLAS A.	03/06/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	338.00
04-16	AP	X0334562	RUNKEL, NICHOLAS A.	01/26/26	02/26/26	WI-FI ON TRAVEL	49.95
04-16	AP	X0334562	RUNKEL, NICHOLAS A.	02/26/26	03/26/26	WI-FI ON TRAVEL	49.95
04-16	AP	X0334562	RUNKEL, NICHOLAS A.	03/26/26	04/26/26	WI-FI ON TRAVEL	49.95
04-16	AP	X0339788	CITIBANK	03/09/26	03/12/26	LODGING	374.55
04-16	AP	X0339788	CITIBANK	03/19/26	03/20/26	LODGING	139.14
04-16	AP	X0339788	CITIBANK	03/10/26	03/10/26	MEALS	47.87
04-16	AP	X0339788	CITIBANK	03/11/26	03/11/26	MEALS	26.21
04-16	AP	X0339788	CITIBANK	03/12/26	03/12/26	MEALS	10.95
04-16	AP	X0339788	CITIBANK	03/19/26	03/19/26	MEALS	21.49
04-16	AP	X0339788	CITIBANK	03/09/26	03/12/26	CAR RENTAL	394.74
04-16	AP	X0339788	CITIBANK	03/12/26	03/12/26	GASOLINE	56.35
04-16	AP	X0339788	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	22.70
04-16	AP	X0343342	WEAVER, KYLE	04/01/26	04/09/26	PRIVATE AUTO MILEAGE	134.35
04-16	AP	X0343556	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	23.93
04-16	AP	X0343556	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	30.86
04-23	AP	X0345525	WARDEN, CHERYL N.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	113.75
04-24	AP	X0346278	WEAVER, KYLE	04/22/26	04/22/26	GASOLINE	36.48
04-28	AP	01904766	HON. STEPHEN WOMACK	03/01/26	03/31/26	LODGING	1,815.61
04-28	AP	01904766	HON. STEPHEN WOMACK	03/01/26	03/31/26	MEALS	199.21
04-30	AP	X0341210	BADER, DAVID	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	431.78
05-01	AP	X0340832	HALE, JORDAN	04/20/26	04/24/26	LODGING	1,280.08
05-01	AP	X0340832	HALE, JORDAN	04/01/26	04/02/26	PRIVATE AUTO MILEAGE	57.82
05-01	AP	X0340832	HALE, JORDAN	04/20/26	04/20/26	TAXI/RIDE SHARE	21.77
05-01	AP	X0340832	HALE, JORDAN	04/24/26	04/24/26	TAXI/RIDE SHARE	37.16
05-01	AP	X0340832	HALE, JORDAN	04/20/26	04/24/26	PARKING	111.49
05-05	AP	X0349012	WEAVER, KYLE	04/24/26	04/24/26	GASOLINE	4.34
05-06	AP	X0345608	STUCKEY, BEAU T.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	338.00
05-07	AP	X0348283	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/14/26	04/14/26	MEALS	4.15
05-07	AP	X0348283	CITIBANK	04/17/26	04/17/26	MEALS	44.45
05-07	AP	X0348283	CITIBANK	04/20/26	04/20/26	MEALS	4.15
05-07	AP	X0348283	CITIBANK	04/27/26	04/27/26	MEALS	50.25
05-07	AP	X0348283	CITIBANK	04/03/26	04/03/26	GASOLINE	47.00
05-07	AP	X0348283	CITIBANK	04/06/26	04/06/26	GASOLINE	53.00
05-07	AP	X0348283	CITIBANK	04/10/26	04/10/26	GASOLINE	52.00
05-07	AP	X0348283	CITIBANK	04/13/26	04/13/26	GASOLINE	56.50
05-07	AP	X0348283	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	13.95
05-07	AP	X0348437	CITIBANK	04/20/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	706.80
05-07	AP	X0348772	WILKINSON, KERI Y.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	310.42
05-11	AP	X0349581	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-12	AP	X0347531	CITIBANK	04/08/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	726.40
05-12	AP	X0347531	CITIBANK	04/08/26	04/09/26	LODGING	125.95
05-12	AP	X0347531	CITIBANK	04/08/26	04/08/26	MEALS	43.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
05-12	AP	X0347531	CITIBANK	04/09/26 04/09/26 MEALS	44.02	
05-12	AP	X0347531	CITIBANK	04/13/26 04/13/26 MEALS	11.22	
05-12	AP	X0347531	CITIBANK	04/08/26 04/09/26 CAR RENTAL	150.13	
05-12	AP	X0347531	CITIBANK	04/13/26 04/13/26 GASOLINE	70.15	
05-12	AP	X0347531	CITIBANK	04/08/26 04/09/26 PARKING	70.00	
05-12	AP	X0347531	CITIBANK	04/21/26 04/21/26 PARKING	10.00	
05-13	AP	X0347964	CITIBANK	04/02/26 04/02/26 MEALS	59.64	
05-13	AP	X0347964	CITIBANK	04/06/26 04/06/26 MEALS	37.63	
05-13	AP	X0347964	CITIBANK	04/20/26 04/20/26 MEALS	20.53	
05-13	AP	X0347964	CITIBANK	04/21/26 04/21/26 MEALS	39.65	
05-13	AP	X0347964	CITIBANK	04/22/26 04/22/26 MEALS	14.85	
05-13	AP	X0347964	CITIBANK	04/23/26 04/23/26 MEALS	33.00	
05-13	AP	X0347964	CITIBANK	04/24/26 04/24/26 MEALS	45.82	
05-14	AP	X0351374	STUCKEY, BEAU T.	04/22/26 04/22/26 PARKING	17.70	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/04/26 05/04/26 MEALS	53.01	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/05/26 05/05/26 MEALS	13.60	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/06/26 05/06/26 MEALS	7.84	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/07/26 05/07/26 MEALS	5.40	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/08/26 05/08/26 MEALS	7.96	
05-16	AP	01906896	FORD CREDIT	05/01/26 05/31/26 AUTOMOBILE LEASE	992.20	
05-18	AP	X0351511	BOOTH, ALISON A.	05/10/26 05/10/26 AIRFARE COMMERCIAL TRANSPORT	338.00	
05-18	AP	X0351511	BOOTH, ALISON A.	04/30/26 04/30/26 MEALS	51.58	
05-18	AP	X0351511	BOOTH, ALISON A.	05/01/26 05/01/26 MEALS	21.40	
05-18	AP	X0351511	BOOTH, ALISON A.	05/03/26 05/03/26 MEALS	17.31	
05-18	AP	X0351511	BOOTH, ALISON A.	05/04/26 05/04/26 MEALS	36.27	
05-18	AP	X0351511	BOOTH, ALISON A.	05/06/26 05/06/26 MEALS	67.68	
05-18	AP	X0351511	BOOTH, ALISON A.	05/07/26 05/07/26 MEALS	34.65	
05-18	AP	X0351511	BOOTH, ALISON A.	05/10/26 05/10/26 MEALS	19.02	
05-18	AP	X0351511	BOOTH, ALISON A.	04/22/26 04/22/26 TAXI/RIDE SHARE	15.72	
05-18	AP	X0351511	BOOTH, ALISON A.	04/30/26 04/30/26 TAXI/RIDE SHARE	40.47	
05-18	AP	X0351511	BOOTH, ALISON A.	05/10/26 05/10/26 TAXI/RIDE SHARE	35.96	
05-18	AP	X0351511	BOOTH, ALISON A.	05/04/26 05/04/26 PARKING	5.86	
05-27	AP	01910646	HON. STEPHEN WOMACK	03/01/26 03/31/26 LODGING	378.58	
05-27	AP	01910681	HON. STEPHEN WOMACK	04/01/26 04/30/26 LODGING	2,880.18	
05-27	AP	01910681	HON. STEPHEN WOMACK	04/01/26 04/30/26 MEALS	46.65	
05-30	AP	X0355275	WEAVER, KYLE	05/22/26 05/22/26 MEALS	22.54	
05-30	AP	X0355275	WEAVER, KYLE	05/22/26 05/22/26 PARKING	7.95	
06-03	AP	X0349891	BADER, DAVID	05/03/26 05/18/26 PRIVATE AUTO MILEAGE	303.79	
06-11	AP	X0356775	CITIBANK	05/26/26 05/26/26 MEALS	10.64	
06-11	AP	X0356775	CITIBANK	04/29/26 04/29/26 GASOLINE	26.57	
06-11	AP	X0356775	CITIBANK	05/07/26 05/07/26 GASOLINE	59.41	
06-11	AP	X0356775	CITIBANK	05/18/26 05/18/26 GASOLINE	26.41	
06-11	AP	X0356775	CITIBANK	05/22/26 05/22/26 GASOLINE	62.76	

2974

06-12	AP	X0356698	CITIBANK	05/22/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	559.60
06-15	AP	X0356880	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-15	AP	X0356880	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	208.21
06-15	AP	X0356880	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	-363.20
06-15	AP	X0356880	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	716.60
06-15	AP	X0356880	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-15	AP	X0356880	CITIBANK	05/11/26	05/11/26	MEALS	4.15
06-15	AP	X0356880	CITIBANK	05/15/26	05/15/26	MEALS	27.98
06-15	AP	X0356880	CITIBANK	05/19/26	05/19/26	MEALS	4.15
06-15	AP	X0356880	CITIBANK	05/22/26	05/22/26	MEALS	18.32
06-15	AP	X0356880	CITIBANK	05/03/26	05/03/26	GASOLINE	53.00
06-15	AP	X0356880	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	31.98
06-15	AP	X0356880	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	26.95
06-18	AP	X0360525	HALE, JORDAN	06/08/26	06/11/26	LODGING	960.06
06-18	AP	X0360525	HALE, JORDAN	06/08/26	06/08/26	TAXI/RIDE SHARE	10.84
06-18	AP	X0360525	HALE, JORDAN	06/11/26	06/11/26	TAXI/RIDE SHARE	58.82
06-18	AP	X0360525	HALE, JORDAN	06/08/26	06/12/26	PARKING	89.74
06-24	AP	X0362349	HALE, JORDAN	06/15/26	06/18/26	PRIVATE AUTO MILEAGE	162.02
06-25	AP	X0356812	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-25	AP	X0356812	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-25	AP	X0356812	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	706.80
06-25	AP	X0356812	CITIBANK	05/03/26	05/08/26	LODGING	629.75
06-25	AP	X0356812	CITIBANK	04/30/26	05/08/26	CAR RENTAL	624.21
06-25	AP	X0356812	CITIBANK	05/11/26	05/11/26	GASOLINE	49.34
06-26	AP	01917141	HON. STEPHEN WOMACK	05/01/26	05/31/26	LODGING	2,240.08
06-26	AP	01917141	HON. STEPHEN WOMACK	05/01/26	05/31/26	MEALS	20.70
06-26	AP	X0362316	WARDEN, CHERYL N.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	135.70
TRAVEL TOTALS:							29,753.74
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0340949	ARKANSAS OKLAHOMA GAS CORP	02/23/26	03/23/26	UTILITIES	26.92
04-03	AP	X0340951	AT&T	03/26/26	04/25/26	UTILITIES	210.94
04-03	AP	X0340953	AT&T	03/23/26	04/22/26	UTILITIES	210.94
04-08	AP	X0340043	FOSTER, JANET	02/28/26	03/27/26	UTILITIES	90.87
04-20	AP	X0344325	AMPLIFY INC	04/14/26	04/14/26	FRANKABLE TELECOM/TELETOWNHALL	2,335.68
04-23	AP	X0345971	OKLAHOMA GAS & ELECTRIC COMPANY	03/18/26	04/16/26	UTILITIES	96.37
04-24	AP	X0343708	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	475.74
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	757.78
04-27	AP	X0345970	COX BUSINESS SERVICES	04/21/26	05/20/26	UTILITIES	132.93
04-29	AP	X0347140	ARKANSAS OKLAHOMA GAS CORP	03/23/26	04/22/26	UTILITIES	17.52
04-29	AP	X0347141	AT&T	04/23/26	05/22/26	UTILITIES	210.94
05-06	AP	X0349416	AT&T	04/26/26	05/25/26	UTILITIES	210.94
05-07	AP	X0350573	FOSTER, JANET	03/28/26	04/27/26	UTILITIES	90.87
05-14	AP	X0351048	AMPLIFY INC	05/06/26	05/06/26	FRANKABLE TELECOM/TELETOWNHALL	2,895.15
05-19	AP	X0352501	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	475.74
05-20	AP	X0353025	FEDEX	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	41.36
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	749.65	
05-27	GL	MED0151310	04/27/26 04/27/26	HIR GRAPHICS (TRANSFER)	312.50	
05-27	AP	X0354235	04/17/26 05/14/26	UTILITIES	87.90	
05-27	AP	X0354628	05/21/26 06/20/26	UTILITIES	132.93	
06-01	AP	X0355645	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	6.44	
06-02	AP	X0355646	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	18.24	
06-02	AP	X0355648	05/23/26 06/22/26	UTILITIES	210.94	
06-02	AP	X0355650	04/22/26 05/25/26	UTILITIES	17.52	
06-03	AP	X0347661	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	39.00	
06-03	AP	X0347661	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	15.60	
06-03	AP	X0347661	04/27/26 04/27/26	POSTAGE / COURIER / BOX RENTAL	26.40	
06-03	AP	X0355706	04/29/26 05/28/26	UTILITIES	90.87	
06-03	AP	X0357125	05/26/26 06/25/26	UTILITIES	210.94	
06-23	AP	X0360925	05/07/26 06/06/26	UTILITIES	318.93	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	752.67	
06-24	AP	X0362291	05/15/26 06/16/26	UTILITIES	154.36	
06-25	AP	X0362289	06/16/26 06/16/26	FRANKABLE TELECOM/TELETOWNHALL	594.32	
06-25	AP	X0362310	06/21/26 07/20/26	UTILITIES	132.93	
06-26	AP	X0362225	06/17/26 06/17/26	FRANKABLE TELECOM/TELETOWNHALL	1,397.23	
06-29	AP	X0362290	06/15/26 06/15/26	FRANKABLE TELECOM/TELETOWNHALL	391.00	
06-30	AP	X0364661	05/25/26 06/22/26	UTILITIES	17.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,439.33	
PRINTING AND REPRODUCTION						
04-08	AP	X0341953	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	9,722.33	
04-09	AP	X0342711	03/06/26 04/05/26	NON-FRANKABLE PRINTING & REPRO	80.64	
04-09	AP	X0342713	03/03/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	81.05	
04-23	GL	MED0150397	03/25/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	59.00	
05-06	AP	X0349415	04/01/26 04/30/26	ADVERTISEMENTS	4,824.05	
05-07	AP	X0350434	04/03/26 05/02/26	NON-FRANKABLE PRINTING & REPRO	118.97	
05-07	AP	X0350435	04/06/26 05/05/26	NON-FRANKABLE PRINTING & REPRO	50.90	
05-15	AP	X0351814	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	483.35	
05-21	AP	X0353634	03/01/26 03/31/26	ADVERTISEMENTS	175.24	
05-27	GL	MED0151310	04/24/26 04/24/26	PHOTOGRAPHIC (TRANSFER)	20.00	
06-10	AP	X0359610	05/06/26 06/05/26	NON-FRANKABLE PRINTING & REPRO	45.10	
06-10	AP	X0359612	05/03/26 06/02/26	NON-FRANKABLE PRINTING & REPRO	102.21	
06-23	AP	X0361515	06/09/26 06/09/26	FRANKABLE PRINTING & REPROD	2,412.00	
06-25	AP	X0361514	06/09/26 06/09/26	FRANKABLE PRINTING & REPROD	3,168.00	
06-26	GL	MED0151855	06/23/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	29.50	
PRINTING AND REPRODUCTION TOTALS:					21,372.34	
OTHER SERVICES						
04-08	AP	X0341945	03/03/26 03/03/26	JANITORIAL AND MAINT SERV	81.12	

2976

05-20	AP	X0353024	STERICYCLE INC	04/21/26	04/21/26	JANITORIAL AND MAINT SERV	97.71
06-11	AP	X0359608	STERICYCLE INC	04/28/26	04/28/26	JANITORIAL AND MAINT SERV	84.06
OTHER SERVICES TOTALS:							262.89
SUPPLIES AND MATERIALS							
04-01	AP	X0340265	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	41.00
04-02	AP	X0339504	CITIBANK	03/14/26	04/14/26	AUTO EXPENSES	29.00
04-08	AP	X0340043	FOSTER, JANET	03/26/26	03/25/27	AUTO EXPENSES	28.00
04-08	AP	X0341946	CULLIGAN OF NW ARKANSAS	03/24/26	03/24/26	WATER	43.20
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	32.10
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	25.38
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	65.56
04-09	AP	X0339113	CITIBANK -AMAZON MKTPL B50SKOEM2	03/16/26	03/16/26	FOOD & BEVERAGE	75.99
04-09	AP	X0339113	CITIBANK -AMAZON MKTPL B50SKOEM2	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	35.43
04-09	AP	X0339113	CITIBANK -D J WSJ	03/07/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	68.89
04-09	AP	X0339113	CITIBANK -NW ARK DEMOCRAT GAZETTE	03/06/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	34.00
04-09	AP	X0339113	CITIBANK -SP ONYX COFFEE LAB	03/30/26	03/30/26	FOOD & BEVERAGE	121.50
04-14	AP	X0343201	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	41.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-276.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	118.62
05-01	AP	X0348775	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	41.00
05-05	AP	X0349012	WEAVER, KYLE	04/29/26	04/29/26	FOOD & BEVERAGE	4.42
05-05	AP	X0349012	WEAVER, KYLE	04/30/26	04/30/26	FOOD & BEVERAGE	4.28
05-07	AP	X0348283	CITIBANK	04/03/26	04/03/26	AUTO EXPENSES	124.89
05-13	AP	X0347964	CITIBANK	03/27/26	03/27/26	AUTO EXPENSES	1,387.54
05-13	AP	X0347964	CITIBANK	04/14/26	04/14/26	AUTO EXPENSES	29.00
05-14	AP	X0350612	WEAVER, KYLE	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	43.09
05-14	AP	X0351066	CITIBANK	04/16/26	04/16/26	FOOD & BEVERAGE	38.16
05-20	AP	X0352830	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-21	AP	X0353058	KALER, KATHERINE	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	25.43
05-27	AP	X0353241	FOSTER, JANET	05/13/26	05/13/26	FOOD & BEVERAGE	43.31
05-28	AP	X0353600	FOSTER, JANET	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	189.16
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	139.55
06-01	AP	X0355644	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	41.00
06-01	AP	X0355882	NORTHWEST ARKANSAS BUSINESS	06/15/26	06/15/27	PUBLICATIONS/REFERENCE MAT'L	49.95
06-03	GL	FRM0151375	.....	02/09/26	05/28/26	FRAMING (TRANSFER)	84.00
06-03	AP	X0347661	CITIBANK -ARKANSASBU ABPG-AB CV	03/30/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	124.95
06-03	AP	X0347661	CITIBANK -Amazon.com BY7Z15FE2	04/07/26	04/07/26	FOOD & BEVERAGE	100.23
06-03	AP	X0347661	CITIBANK -D J WSJ	04/05/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	X0347661	CITIBANK -NW ARK DEMOCRAT GAZETTE	04/08/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	34.00
06-03	AP	X0347661	CITIBANK -SP ONYX COFFEE LAB	05/13/26	05/13/26	FOOD & BEVERAGE	124.50
06-03	AP	X0347661	CITIBANK -USHR FLAG SALES	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	305.75
06-03	AP	X0349891	BADER, DAVID	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	153.86
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	107.02
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	115.13
06-10	AP	X0356374	CITIBANK -AMAZON MKTPL BJ34Z6L71	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	7.89
06-10	AP	X0356374	CITIBANK -AMAZON MKTPL D20ML4UJ3	05/19/26	05/19/26	FOOD & BEVERAGE	89.67
06-10	AP	X0356374	CITIBANK -D J WSJ	05/03/26	06/01/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-10	AP	X0356374	CITIBANK -NW ARK DEMOCRAT GAZETTE	05/06/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
06-11	AP	X0356775	CITIBANK	04/30/26 04/30/26	AUTO EXPENSES	30.65
06-11	AP	X0356775	CITIBANK	05/14/26 05/14/26	AUTO EXPENSES	29.00
06-26	AP	X0362316	WARDEN, CHERYL N.	06/20/26 06/20/26	OFFICE SUPPLIES (OUTSIDE)	20.75
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	540.65
06-30	AP	X0364538	CULLIGAN QUENCH	07/01/26 07/31/26	WATER	41.00
SUPPLIES AND MATERIALS TOTALS:						4,884.28
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,079.06
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	130.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	130.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						3,469.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,618.16
OFFICE TOTALS:						408,618.16
2025 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901042	PARKWAY TOWER PARTNERS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-16	AP	01901128	CONARC PLACE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01907248	PARKWAY TOWER PARTNERS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-16	AP	01907334	CONARC PLACE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01913585	PARKWAY TOWER PARTNERS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-16	AP	01913670	CONARC PLACE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,100.00
OFFICE TOTALS:						14,100.00
INTERN ALLOWANCES						
2026 HON. STEVE WOMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,495.82	14,760.54
INTERN ALLOWANCES TOTALS:					24,495.82	14,760.54
OFFICE TOTALS:					24,495.82	14,760.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ABSTON, ANNA A.				04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -	455.00
ABSTON, ANNA A.				05/18/26 06/05/26	PAID INTERN - HOUSE PROGRAM	1,588.24
BISBEE, AIMEE J.				06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM	76.92
BOTTJEN, SYDNI E.				05/25/26 06/30/26	DISTRICT OFFICE PAID INTERN -	1,250.52

BULLINGTON, LILLIAN B.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	455.00
COLE, RYAN	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,500.00
CONNOR, SIENNA R.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	879.55
CROMMETT, JACOB I.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	879.55
FOWLER, LUKE	04/01/26	04/23/26	DISTRICT OFFICE PAID INTERN -	290.69
HORNE, CHRIS S.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	64.10
MARTINEZ, VANESSA	05/20/26	06/26/26	DISTRICT OFFICE PAID INTERN -	1,320.00
MONROE, WILLIAM B.	04/01/26	04/23/26	DISTRICT OFFICE PAID INTERN -	290.69
NEAL, MATTHEW C.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,500.00
PERRY, LAYLA G.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,011.82
SANDERS, SAM G.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	76.92
SHOEMAKER, ABBY R.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,500.00
SIMMONS, SOPHIE	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,275.00
STEELE, BRIDGETTE R.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	269.62
YOUNGBLOOD, RYLEE G.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	76.92
PERSONNEL COMPENSATION TOTALS:				14,760.54
INTERM ALLOWANCES TOTALS:				14,760.54
OFFICE TOTALS:				14,760.54

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,686.23	1,294.42
PERSONNEL COMPENSATION	621,357.28	313,675.04
TRAVEL	12,620.68	7,357.26
RENT, COMMUNICATION, UTILITIES	14,976.89	7,932.25
PRINTING AND REPRODUCTION	1,896.80	937.50
OTHER SERVICES	18,952.94	10,574.57
SUPPLIES AND MATERIALS	36,151.46	33,085.41
EQUIPMENT	5,119.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,761.28	375,786.45
OFFICE TOTALS:	712,761.28	375,786.45

2979

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			816.76
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			61.31
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-13.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			44.41
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-28.83
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			403.88
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			44.88
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-34.69
								FRANKED MAIL TOTALS:	1,294.42
PERSONNEL COMPENSATION									
		BLOCK, ANNA M.		04/01/26	05/15/26	COMMUNICATIONS DIRECTOR			12,500.00
		BURTON, JAMES C.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			15,000.00
		CONEY, CHARLETTA		04/01/26	06/30/26	SHARED EMPLOYEE			5,000.01
		DANKLER, MICHAEL		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			50,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. RUDY YAKYM III—Con.							
		DEETER, BEN	06/01/26	06/30/26	COMMUNICATIONS DIRECTOR	8,333.33	
		FALKOWSKI, BENJAMIN E.	04/01/26	06/30/26	CHIEF OF STAFF	37,250.01	
		NATE, GRIFFIN P.	04/01/26	06/30/26	DISTRICT DIRECTOR	23,750.01	
		OEHLER, HARRISON W.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01	
		PARSONS,BENJAMIN P	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	18,750.00	
		RIDENOUR, JACQUELINE R.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,583.34	
		RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01	
		SARBER, ERIN M.	04/01/26	06/30/26	CONSTITUENT LIAISON	17,499.99	
		SCHULTZ, MARTIN J.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,500.00	
		SMALLWOOD, SAVANNAH B.	04/01/26	04/30/26	SCHEDULER	6,041.67	
		SMALLWOOD, SAVANNAH B.	05/01/26	06/30/26	DIRECTOR OF OPERATIONS	14,166.66	
		VISCONTI, BRIDGET F.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	30,000.00	
		VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		WELLS, MATTHEW J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
				PERSONNEL COMPENSATION TOTALS:		313,675.04	
TRAVEL							
04-01	AP	X0338674	SCHULTZ, MARTIN J.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	320.44
04-06	AP	X0335809	HON RUDY YAKYM III	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	174.99
04-06	AP	X0335809	HON RUDY YAKYM III	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	225.00
04-06	AP	X0335809	HON RUDY YAKYM III	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	488.20
04-06	AP	X0335809	HON RUDY YAKYM III	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	283.20
04-06	AP	X0335809	HON RUDY YAKYM III	03/16/26	03/16/26	TAXI/RIDE SHARE	29.98
04-06	AP	X0335809	HON RUDY YAKYM III	03/28/26	03/28/26	TAXI/RIDE SHARE	31.99
04-28	AP	01904829	HON RUDY YAKYM III	03/01/26	03/31/26	LODGING	320.02
04-28	AP	01904829	HON RUDY YAKYM III	03/01/26	03/31/26	MEALS	140.42
05-01	AP	X0348504	RIDENOUR, JACQUELINE R.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	235.76
05-07	AP	X0346943	SCHULTZ, MARTIN J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	274.41
05-12	AP	X0340996	OEHLER, HARRISON W.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	70.93
05-12	AP	X0346834	HON RUDY YAKYM III	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	283.20
05-12	AP	X0346834	HON RUDY YAKYM III	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	660.20
05-12	AP	X0346834	HON RUDY YAKYM III	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	283.20
05-12	AP	X0346834	HON RUDY YAKYM III	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	278.40
05-12	AP	X0346834	HON RUDY YAKYM III	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	359.96
05-27	AP	01910749	HON RUDY YAKYM III	04/01/26	04/30/26	LODGING	376.34
05-27	AP	01910749	HON RUDY YAKYM III	04/01/26	04/30/26	MEALS	98.19
05-30	AP	X0355146	OEHLER, HARRISON W.	01/08/26	01/23/26	PRIVATE AUTO MILEAGE	62.29
05-30	AP	X0355173	OEHLER, HARRISON W.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	60.10
06-01	AP	X0354264	HON RUDY YAKYM III	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	488.20
06-01	AP	X0354264	HON RUDY YAKYM III	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	276.00
06-01	AP	X0354264	HON RUDY YAKYM III	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	175.19
06-01	AP	X0354264	HON RUDY YAKYM III	05/21/26	05/21/26	TAXI/RIDE SHARE	41.88
06-01	AP	X0355162	OEHLER, HARRISON W.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	105.21
06-01	AP	X0355179	OEHLER, HARRISON W.	05/11/26	05/20/26	PRIVATE AUTO MILEAGE	63.56

06-02	AP	X0355615	RIDENOUR, JACQUELINE R.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	176.82
06-04	AP	X0355709	SCHULTZ, MARTIN J.	05/07/26	05/29/26	PRIVATE AUTO MILEAGE	455.94
06-26	AP	01917061	HON RUDY YAKYM III	05/01/26	05/31/26	MEALS	40.68
06-29	AP	X0361287	SARBER, ERIN M.	03/11/26	06/13/26	PRIVATE AUTO MILEAGE	240.84
06-30	AP	X0364619	RIDENOUR, JACQUELINE R.	06/04/26	06/25/26	PRIVATE AUTO MILEAGE	235.72
TRAVEL TOTALS:							7,357.26
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0341871	NIPSCO	02/25/26	03/26/26	UTILITIES	92.77
04-08	AP	X0342310	MISHAWAKA UTILITIES	02/23/26	03/23/26	UTILITIES	122.91
04-13	AP	X0342883	VERIZON	03/03/26	04/01/26	UTILITIES	314.58
04-14	AP	X0342961	COMCAST	04/05/26	05/04/26	UTILITIES	995.16
04-17	AP	X0344131	ROCHESTER TELEPHONE COMPANY INC	04/01/26	04/30/26	UTILITIES	75.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	474.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
05-05	AP	X0349617	ROCHESTER TELEPHONE COMPANY INC	05/01/26	05/31/26	UTILITIES	78.40
05-06	AP	X0349614	MISHAWAKA UTILITIES	03/23/26	04/21/26	UTILITIES	139.55
05-08	AP	X0350853	NIPSCO	03/26/26	04/27/26	UTILITIES	78.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	564.35
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
05-27	AP	X0354254	COMCAST	05/05/26	06/04/26	UTILITIES	995.16
05-29	AP	X0354891	VERIZON	04/02/26	05/01/26	UTILITIES	316.82
06-04	AP	X0318996	SMALLWOOD, SAVANNAH B.	06/01/26	06/01/26	POSTAGE / COURIER / BOX RENTAL	127.40
06-12	AP	X0360301	VERIZON	05/02/26	06/01/26	UTILITIES	316.82
06-18	AP	X0361151	ROCHESTER TELEPHONE COMPANY INC	06/01/26	06/30/26	UTILITIES	75.97
06-18	AP	X0361155	NIPSCO	04/27/26	05/27/26	UTILITIES	75.58
06-22	AP	X0361159	COMCAST	06/01/26	07/04/26	UTILITIES	995.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	563.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
06-24	AP	X0362366	MISHAWAKA UTILITIES	04/21/26	05/19/26	UTILITIES	136.14
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,932.25
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	03/26/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	45.70
05-27	GL	MED0151310	.....	03/25/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	157.00
06-24	AP	X0362350	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	441.50
06-26	GL	MED0151855	.....	03/03/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	293.30
PRINTING AND REPRODUCTION TOTALS:							937.50
OTHER SERVICES							
04-09	AP	X0342600	PROFESSIONAL TOUCH CLEANING LLC	04/07/26	04/07/26	JANITORIAL AND MAINT SERV	200.00
04-14	AP	X0342966	WM CORPORATE SERVICES INC AS PMT AGENT	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	186.27
04-16	AP	01901545	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-27	AP	X0346204	PROFESSIONAL TOUCH CLEANING LLC	04/21/26	04/21/26	JANITORIAL AND MAINT SERV	200.00
05-08	AP	X0350847	PROFESSIONAL TOUCH CLEANING LLC	05/05/26	05/05/26	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUDY YAKYM III—Con.						
05-08	AP	X0350850	WM CORPORATE SERVICES INC AS PMT AGENT	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	185.67
05-16	AP	01907777	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-27	AP	X0354349	PROFESSIONAL TOUCH CLEANING LLC	05/19/26 05/19/26	JANITORIAL AND MAINT SERV	200.00
05-30	AP	X0355253	SOUTH BEND REGIONAL AIRPORT	05/02/26 05/02/26	JANITORIAL AND MAINT SERV	165.81
05-30	AP	X0355550	GRANICUS LLC	05/03/26 06/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-02	AP	X0355555	GRANICUS LLC	01/03/26 04/02/26	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
06-04	AP	X0358333	PROFESSIONAL TOUCH CLEANING LLC	06/02/26 06/02/26	JANITORIAL AND MAINT SERV	200.00
06-05	AP	X0358054	GRANICUS LLC	06/01/26 06/30/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01914102	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-24	AP	X0362361	PROFESSIONAL TOUCH CLEANING LLC	06/16/26 06/16/26	JANITORIAL AND MAINT SERV	200.00
06-24	AP	X0362369	WM CORPORATE SERVICES INC AS PMT AGENT	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	186.82
					OTHER SERVICES TOTALS:	10,574.57
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	74.40
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	72.87
04-10	AP	X0342312	MIDWEST CLEAN WATER INC	03/26/26 03/26/26	WATER	58.00
04-17	AP	X0339106	CITIBANK -AMAZON MKTPL BD1BS9UE1	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	6.99
04-17	AP	X0339106	CITIBANK -NAPPANEE AREA CHAMBER OF	03/17/26 03/17/26	FOOD & BEVERAGE	40.00
04-17	AP	X0339106	CITIBANK -USAT MEDIA CO	03/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	1.00
04-20	AP	X0343534	CITIBANK --LAPELPINNOW 888591064	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	2,205.00
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	164.56
04-30	AP	X0347362	MIDWEST CLEAN WATER INC	04/26/26 04/26/26	WATER	58.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	WATER	20.80
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	125.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	113.48
05-07	AP	X0346943	SCHULTZ, MARTIN J	04/30/26 04/30/26	FOOD & BEVERAGE	50.00
05-08	AP	X0347714	CITIBANK -AMAZON MKTPL BY6021UJ1	04/21/26 04/21/26	FOOD & BEVERAGE	10.99
05-08	AP	X0347714	CITIBANK -AMAZON MKTPL BY6021UJ1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.39
05-08	AP	X0347714	CITIBANK -Amazon.com BC1920PVO	04/08/26 04/08/26	FOOD & BEVERAGE	181.41
05-08	AP	X0347714	CITIBANK -USAT MEDIA CO	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	37.78
06-03	AP	X0355381	FALKOWSKI, BENJAMIN E.	02/26/26 02/25/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
06-03	AP	X0355596	FALKOWSKI, BENJAMIN E.	04/26/26 03/27/27	PUBLICATIONS/REFERENCE MAT'L	1,335.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	55.80
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	64.95
06-04	AP	X0355751	FALKOWSKI, BENJAMIN E.	04/28/26 04/27/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-09	AP	X0356726	CITIBANK -QUENCH USA, INC.	05/01/26 07/31/26	WATER	195.12
06-09	AP	X0356726	CITIBANK -USATODAY CO DIGITAL	05/03/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-10	AP	X0358334	MIDWEST CLEAN WATER INC	05/01/26 05/31/26	WATER	58.00
06-11	AP	X0359248	FALKOWSKI, BENJAMIN E.	03/19/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	11,872.00

2982

06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-325.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	508.91
SUPPLIES AND MATERIALS TOTALS:						33,085.41
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	310.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,786.45
OFFICE TOTALS:						375,786.45

2025 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901043	MARDOT LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01901044	CORNERMARKET PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01907249	MARDOT LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01907250	CORNERMARKET PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01913586	MARDOT LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01913587	CORNERMARKET PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,050.00
OFFICE TOTALS:							7,050.00

INTERN ALLOWANCES
2026 HON. RUDY YAKYM III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,033.32	10,333.33
INTERN ALLOWANCES TOTALS:	23,033.32	10,333.33
OFFICE TOTALS:	23,033.32	10,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEDOCK, ADAM J.	04/01/26	05/06/26	DISTRICT OFFICE PAID INTERN -	1,200.00
BERNARDY, MARY F.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
DAUGHTRY, AMELIA J.	06/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	666.67
HOLMAN, IMER D.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
KRAHN, IAN	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -	733.33
MATTHYS, LUKE A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
ORELLANA, CARLOS I.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
TODOROVICH, KATARINA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
VIDRIO, HANS	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
ZELASKO, LILLIAN E.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				10,333.33
INTERN ALLOWANCES TOTALS:				10,333.33
OFFICE TOTALS:				10,333.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-60.22	-57.62

2983

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
				PERSONNEL COMPENSATION	605,515.51	312,933.29
				TRAVEL	113,541.10	65,348.65
				RENT, COMMUNICATION, UTILITIES	32,017.08	11,474.81
				PRINTING AND REPRODUCTION	50,411.20	50,346.50
				OTHER SERVICES	12,936.39	6,630.71
				SUPPLIES AND MATERIALS	3,175.79	1,414.94
				EQUIPMENT	720.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,256.85	448,451.28
				OFFICE TOTALS:	818,256.85	448,451.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	37.13
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-33.73
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	4.20
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	35.77
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-88.12
				FRANKED MAIL TOTALS:		-57.62
PERSONNEL COMPENSATION						
			BOCKMIER, JOHN M.	04/01/26 06/30/26	SENIOR ADVISOR	39,999.99
			BOCKMIER, JOHN M.	04/01/26 04/15/26	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
			BROWN, GARRETT G.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	19,805.56
			BROWN, GARRETT G.	04/01/26 04/14/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			DAVIS, CINNAMON L.	04/01/26 06/30/26	VETERAN SERVICES REPRESENTATIV	11,250.00
			GRUBER, JACOB S.	04/01/26 06/30/26	DIGITAL MEDIA MANAGER	14,611.11
			GRUBER, JACOB S.	04/01/26 04/14/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			GUNTER, GRAHAM M.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT	21,249.99
			GUNTER, GRAHAM M.	04/01/26 04/15/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			HAWATMEH, NARIMAN N.	04/01/26 06/30/26	SHARED EMPLOYEE	7,500.00
			HAWATMEH, NARIMAN N.	04/01/26 04/15/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			HERRIFORD, CADE P.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	16,875.00
			HERRIFORD, CADE P.	04/01/26 04/15/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			HOWKE, STEVEN D.	04/01/26 06/30/26	STATE DIRECTOR	37,500.00
			HOWKE, STEVEN D.	04/01/26 04/15/26	STATE DIRECTOR (OTHER COMPENSATION)	1,000.00
			HUGS, JAE J.	04/20/26 06/30/26	LEGISLATIVE AIDE	12,819.45
			MCCULLOCH, KENADI	04/01/26 06/30/26	SCHEDULER	14,688.89
			MCCULLOCH, KENADI	04/01/26 04/14/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			PERCHY, JULIE	04/01/26 06/30/26	CONSTITUENT SERVICES REP/OFFIC	17,499.99
			PERCHY, JULIE	04/01/26 04/15/26	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)	1,000.00
			SWIFT, HEATHER N.	04/01/26 06/30/26	CHIEF OF STAFF	56,424.99
			VAN SICKLE, BENJAMIN D.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	28,749.99
			VAN SICKLE, BENJAMIN D.	04/01/26 04/15/26	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,000.00

2984

			WILSON, CATHERINE L	04/01/26	04/15/26	DIRECTOR OF SCHEDULING	3,958.33
						PERSONNEL COMPENSATION TOTALS:	312,933.29
		TRAVEL					
04-06	AP	X0331217	CITIBANK	01/29/26	01/30/26	LODGING	146.61
04-06	AP	X0331217	CITIBANK	02/18/26	02/19/26	LODGING	124.27
04-06	AP	X0331217	CITIBANK	01/27/26	01/27/26	MEALS	85.00
04-06	AP	X0331217	CITIBANK	01/28/26	01/28/26	MEALS	80.00
04-06	AP	X0331217	CITIBANK	01/29/26	01/29/26	MEALS	231.38
04-06	AP	X0331217	CITIBANK	01/30/26	01/30/26	MEALS	160.00
04-06	AP	X0331217	CITIBANK	02/13/26	02/13/26	MEALS	29.71
04-06	AP	X0331217	CITIBANK	02/18/26	02/18/26	MEALS	33.01
04-06	AP	X0331217	CITIBANK	02/25/26	02/25/26	MEALS	140.00
04-06	AP	X0331217	CITIBANK	02/26/26	02/26/26	MEALS	64.00
04-06	AP	X0331217	CITIBANK	01/25/26	02/02/26	CAR RENTAL	1,182.24
04-06	AP	X0331217	CITIBANK	02/12/26	02/17/26	CAR RENTAL	921.32
04-06	AP	X0331217	CITIBANK	01/30/26	01/30/26	GASOLINE	4.43
04-06	AP	X0331217	CITIBANK	01/31/26	01/31/26	TAXI/RIDE SHARE	28.85
04-06	AP	X0331217	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	39.87
04-06	AP	X0331217	CITIBANK	02/18/26	02/18/26	TAXI/RIDE SHARE	40.78
04-06	AP	X0331217	CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	47.93
04-06	AP	X0331217	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	34.81
04-06	AP	X0338854	HON RYAN K ZINKE	01/13/26	01/13/26	TAXI/RIDE SHARE	45.98
04-06	AP	X0338854	HON RYAN K ZINKE	01/17/26	01/17/26	TAXI/RIDE SHARE	53.71
04-06	AP	X0338854	HON RYAN K ZINKE	01/20/26	01/20/26	TAXI/RIDE SHARE	202.38
04-06	AP	X0338854	HON RYAN K ZINKE	01/21/26	01/21/26	TAXI/RIDE SHARE	79.33
04-06	AP	X0338854	HON RYAN K ZINKE	01/24/26	01/24/26	TAXI/RIDE SHARE	222.76
04-06	AP	X0338854	HON RYAN K ZINKE	01/30/26	01/30/26	TAXI/RIDE SHARE	171.52
04-06	AP	X0338854	HON RYAN K ZINKE	02/03/26	02/03/26	TAXI/RIDE SHARE	140.48
04-06	AP	X0338854	HON RYAN K ZINKE	02/04/26	02/04/26	TAXI/RIDE SHARE	200.33
04-06	AP	X0338854	HON RYAN K ZINKE	02/05/26	02/05/26	TAXI/RIDE SHARE	158.68
04-06	AP	X0338854	HON RYAN K ZINKE	02/09/26	02/09/26	TAXI/RIDE SHARE	20.98
04-06	AP	X0338854	HON RYAN K ZINKE	02/12/26	02/12/26	TAXI/RIDE SHARE	49.84
04-06	AP	X0338854	HON RYAN K ZINKE	02/23/26	02/23/26	TAXI/RIDE SHARE	61.96
04-06	AP	X0338854	HON RYAN K ZINKE	02/25/26	02/25/26	TAXI/RIDE SHARE	126.75
04-06	AP	X0338854	HON RYAN K ZINKE	03/03/26	03/03/26	TAXI/RIDE SHARE	106.08
04-06	AP	X0338854	HON RYAN K ZINKE	03/04/26	03/04/26	TAXI/RIDE SHARE	74.88
04-06	AP	X0338854	HON RYAN K ZINKE	03/05/26	03/05/26	TAXI/RIDE SHARE	58.63
04-06	AP	X0338854	HON RYAN K ZINKE	03/06/26	03/06/26	TAXI/RIDE SHARE	32.99
04-06	AP	X0338854	HON RYAN K ZINKE	03/20/26	03/20/26	TAXI/RIDE SHARE	45.97
04-07	AP	X0341183	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	987.00
04-07	AP	X0341183	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	334.21
04-07	AP	X0341183	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	581.20
04-07	AP	X0341183	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	2,030.20
04-07	AP	X0341183	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	2,574.42
04-07	AP	X0341949	ZACHARIAS, MATTHEW L.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	69.60
04-07	AP	X0341952	ZACHARIAS, MATTHEW L.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	67.43
04-08	AP	X0341944	ZACHARIAS, MATTHEW L.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	181.25
04-13	AP	X0339399	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	2,207.50
04-13	AP	X0339399	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	442.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
04-13	AP	X0339399	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	3,111.20
04-13	AP	X0339399	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	2,217.20
04-13	AP	X0339399	CITIBANK	03/12/26 03/13/26	LODGING	1,342.88
04-13	AP	X0339399	CITIBANK	03/19/26 03/22/26	LODGING	439.68
04-13	AP	X0339399	CITIBANK	03/22/26 03/23/26	LODGING	107.52
04-14	AP	X0339394	CITIBANK	02/28/26 02/28/26	LODGING	5.00
04-14	AP	X0339394	CITIBANK	03/09/26 03/09/26	MEALS	6.98
04-14	AP	X0339394	CITIBANK	03/11/26 03/11/26	MEALS	7.49
04-14	AP	X0339394	CITIBANK	03/12/26 03/12/26	MEALS	27.70
04-14	AP	X0339394	CITIBANK	03/13/26 03/13/26	MEALS	8.27
04-14	AP	X0339394	CITIBANK	03/25/26 03/25/26	MEALS	10.00
04-14	AP	X0339394	CITIBANK	03/11/26 03/11/26	GASOLINE	72.87
04-14	AP	X0339394	CITIBANK	03/12/26 03/12/26	GASOLINE	85.37
04-14	AP	X0339394	CITIBANK	03/13/26 03/13/26	GASOLINE	65.44
04-14	AP	X0339394	CITIBANK	03/11/26 03/11/26	PARKING	7.00
04-14	AP	X0342626	HOWKE, STEVEN D.	03/25/26 04/02/26	PRIVATE AUTO MILEAGE	395.13
04-15	AP	X0339407	CITIBANK	03/06/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	472.57
04-15	AP	X0339407	CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	653.20
04-15	AP	X0339407	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	569.20
04-15	AP	X0339407	CITIBANK	03/19/26 03/22/26	LODGING	580.36
04-15	AP	X0339407	CITIBANK	03/11/26 03/11/26	MEALS	87.77
04-15	AP	X0339407	CITIBANK	03/12/26 03/12/26	MEALS	17.00
04-15	AP	X0339407	CITIBANK	03/13/26 03/13/26	MEALS	98.04
04-15	AP	X0339407	CITIBANK	03/20/26 03/20/26	MEALS	57.50
04-15	AP	X0339407	CITIBANK	03/06/26 03/06/26	WI-FI ON TRAVEL	8.00
04-15	AP	X0339407	CITIBANK	03/19/26 03/23/26	CAR RENTAL	981.09
04-15	AP	X0339407	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	64.22
04-15	AP	X0339407	CITIBANK	03/11/26 03/11/26	PARKING	7.00
04-15	AP	X0339407	CITIBANK	03/12/26 03/12/26	PARKING	30.00
04-20	AP	X0344490	ZACHARIAS, MATTHEW L.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	189.23
04-22	AP	X0343771	CITIBANK	02/10/26 02/10/26	LODGING	134.83
04-22	AP	X0343771	CITIBANK	02/10/26 02/15/26	CAR RENTAL	554.96
04-22	AP	X0343771	CITIBANK	02/10/26 02/10/26	TAXI/RIDE SHARE	28.99
04-22	AP	X0343771	CITIBANK	02/15/26 02/15/26	TAXI/RIDE SHARE	24.53
04-22	AP	X0343771	CITIBANK	02/16/26 02/16/26	TAXI/RIDE SHARE	98.46
04-22	AP	X0344496	ZACHARIAS, MATTHEW L.	04/14/26 04/14/26	CAR RENTAL	41.02
04-22	AP	X0344496	ZACHARIAS, MATTHEW L.	04/14/26 04/14/26	GASOLINE	44.00
04-22	AP	X0344496	ZACHARIAS, MATTHEW L.	04/14/26 04/14/26	PARKING	12.00
04-23	AP	X0345315	BOCKMIER, JOHN M.	04/16/26 04/16/26	TAXI/RIDE SHARE	9.92
04-28	AP	01904700	HON RYAN K ZINKE	03/01/26 03/31/26	LODGING	3,036.00
04-28	AP	01904700	HON RYAN K ZINKE	03/01/26 03/31/26	MEALS	1,012.00
05-11	AP	X0348174	CITIBANK	04/01/26 04/01/26	MEALS	36.88
05-11	AP	X0348174	CITIBANK	04/02/26 04/02/26	MEALS	30.93

2986

05-11	AP	X0348174	CITIBANK	04/21/26	04/21/26	MEALS	19.00
05-11	AP	X0348174	CITIBANK	04/22/26	04/22/26	MEALS	4.28
05-11	AP	X0350074	GUNTER, GRAHAM M.	04/30/26	04/30/26	MEALS	34.00
05-11	AP	X0350074	GUNTER, GRAHAM M.	05/01/26	05/01/26	MEALS	58.14
05-11	AP	X0350074	GUNTER, GRAHAM M.	04/29/26	04/29/26	TAXI/RIDE SHARE	19.47
05-11	AP	X0350074	GUNTER, GRAHAM M.	05/01/26	05/01/26	TAXI/RIDE SHARE	58.49
05-11	AP	X0350074	GUNTER, GRAHAM M.	05/02/26	05/02/26	TAXI/RIDE SHARE	100.24
05-11	AP	X0350091	GUNTER, GRAHAM M.	04/23/26	04/23/26	TAXI/RIDE SHARE	57.32
05-11	AP	X0350406	HOWKE, STEVEN D.	04/21/26	04/22/26	PRIVATE AUTO MILEAGE	342.93
05-14	AP	X0351699	ZACHARIAS, MATTHEW L.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	306.68
05-27	AP	01910917	HON RYAN K ZINKE	04/01/26	04/30/26	LODGING	3,312.00
05-27	AP	01910917	HON RYAN K ZINKE	04/01/26	04/30/26	MEALS	1,104.00
06-02	AP	X0357385	HOWKE, STEVEN D.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	364.68
06-03	AP	X0354738	ZACHARIAS, MATTHEW L.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	66.70
06-03	AP	X0356826	CITIBANK	05/20/26	05/21/26	LODGING	144.40
06-03	AP	X0356826	CITIBANK	05/20/26	05/20/26	MEALS	7.77
06-03	AP	X0356826	CITIBANK	05/21/26	05/21/26	MEALS	9.28
06-04	AP	X0348239	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	-668.02
06-04	AP	X0348239	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	2,435.20
06-04	AP	X0348239	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	2,435.20
06-04	AP	X0348239	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,374.20
06-04	AP	X0348239	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	2,781.20
06-04	AP	X0348239	CITIBANK	07/17/26	07/17/26	AIRFARE COMMERCIAL TRANSPORT	1,356.20
06-05	AP	X0348177	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-05	AP	X0348177	CITIBANK	05/03/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	1,680.19
06-05	AP	X0348177	CITIBANK	04/24/26	04/24/26	WI-FI ON TRAVEL	8.00
06-05	AP	X0348177	CITIBANK	04/01/26	04/01/26	TAXI/RIDE SHARE	22.97
06-05	AP	X0354737	ZACHARIAS, MATTHEW L.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	105.13
06-08	AP	X0358547	ZACHARIAS, MATTHEW L.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	311.03
06-10	AP	X0356586	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	457.90
06-10	AP	X0356586	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	262.90
06-10	AP	X0356586	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	950.40
06-10	AP	X0356586	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,771.40
06-10	AP	X0356586	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,860.20
06-10	AP	X0356586	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,364.20
06-10	AP	X0356586	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	784.20
06-10	AP	X0356586	CITIBANK	04/29/26	05/01/26	LODGING	306.40
06-22	AP	X0350962	DAVIS, CINNAMON L.	05/02/26	05/02/26	MEALS	23.25
06-22	AP	X0350962	DAVIS, CINNAMON L.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	137.75
06-25	AP	X0356729	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	28.63
06-25	AP	X0356729	CITIBANK	05/05/26	05/05/26	MEALS	108.62
06-25	AP	X0356729	CITIBANK	05/07/26	05/07/26	MEALS	134.57
06-25	AP	X0356729	CITIBANK	05/08/26	05/08/26	MEALS	48.48
06-25	AP	X0356729	CITIBANK	05/09/26	05/09/26	MEALS	51.46
06-25	AP	X0356729	CITIBANK	05/10/26	05/10/26	MEALS	88.00
06-25	AP	X0356729	CITIBANK	05/11/26	05/11/26	MEALS	34.10
06-25	AP	X0356729	CITIBANK	05/16/26	05/16/26	MEALS	85.75
06-25	AP	X0356729	CITIBANK	05/17/26	05/17/26	MEALS	66.01
06-25	AP	X0356729	CITIBANK	05/18/26	05/18/26	MEALS	11.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
06-25	AP	X0356729	CITIBANK	05/19/26 05/19/26 MEALS	43.97	
06-25	AP	X0356729	CITIBANK	05/05/26 05/05/26 TAXI/RIDE SHARE	29.83	
06-25	AP	X0360743	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT	799.20	
06-25	AP	X0360743	CITIBANK	06/04/26 06/04/26 AIRFARE COMMERCIAL TRANSPORT	349.21	
06-25	AP	X0360743	CITIBANK	06/12/26 06/19/26 AIRFARE COMMERCIAL TRANSPORT	1,122.40	
06-26	AP	01917241	HON RYAN K ZINKE	05/01/26 05/31/26 LODGING	1,932.00	
06-26	AP	01917241	HON RYAN K ZINKE	05/01/26 05/31/26 MEALS	644.00	
06-26	AP	X0339389	CITIBANK	02/26/26 02/26/26 MEALS	67.00	
06-26	AP	X0339389	CITIBANK	02/27/26 02/27/26 MEALS	304.54	
06-26	AP	X0339389	CITIBANK	02/28/26 02/28/26 MEALS	90.00	
06-26	AP	X0339389	CITIBANK	03/09/26 03/09/26 MEALS	40.00	
06-26	AP	X0339389	CITIBANK	03/10/26 03/10/26 MEALS	73.09	
06-26	AP	X0339389	CITIBANK	03/11/26 03/11/26 MEALS	66.45	
06-26	AP	X0339389	CITIBANK	03/12/26 03/12/26 MEALS	84.47	
06-26	AP	X0339389	CITIBANK	03/13/26 03/13/26 MEALS	50.00	
06-26	AP	X0339389	CITIBANK	03/14/26 03/14/26 MEALS	49.28	
06-26	AP	X0339389	CITIBANK	03/16/26 03/16/26 MEALS	155.03	
06-26	AP	X0339389	CITIBANK	02/25/26 02/28/26 CAR RENTAL	444.21	
06-26	AP	X0339389	CITIBANK	03/09/26 03/14/26 CAR RENTAL	907.66	
06-26	AP	X0339389	CITIBANK	03/02/26 03/02/26 GASOLINE	28.86	
06-26	AP	X0339389	CITIBANK	03/14/26 03/14/26 GASOLINE	28.46	
06-26	AP	X0339389	CITIBANK	03/14/26 03/14/26 TAXI/RIDE SHARE	30.39	
06-26	AP	X0339389	CITIBANK	03/12/26 03/12/26 PARKING	30.00	
					TRAVEL TOTALS:	65,348.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0338989	CITIBANK -FSP MR. T'S SELF STORAGE	03/01/26 03/31/26 TEMPORARY SPACE RENTAL	119.00	
04-07	AP	X0338989	CITIBANK -Google YouTube TV	03/16/26 04/15/26 UTILITIES	82.99	
04-07	AP	X0338989	CITIBANK -Spectrum	02/24/26 03/23/26 UTILITIES	120.00	
04-07	AP	X0338989	CITIBANK -VZWRLSS APOCC VISB	02/11/26 03/10/26 UTILITIES	353.78	
04-14	AP	X0342626	HOWKE, STEVEN D.	04/01/26 04/30/26 TEMPORARY SPACE RENTAL	90.00	
04-16	AP	01901254	RAYMON F THOMPSON	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-17	AP	X0341186	CITIBANK -THE UPS STORE 2029	03/09/26 03/09/26 POSTAGE / COURIER / BOX RENTAL	1,000.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	98.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	686.83	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	62.92	
05-11	AP	X0350406	HOWKE, STEVEN D.	05/01/26 05/31/26 TEMPORARY SPACE RENTAL	90.00	
05-16	AP	01907460	RAYMON F THOMPSON	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-22	AP	X0347830	CITIBANK -FSP MR. T'S SELF STORAGE	04/01/26 04/30/26 TEMPORARY SPACE RENTAL	119.00	
05-22	AP	X0347830	CITIBANK -GOOGLE YouTube TV	04/15/26 05/14/26 UTILITIES	82.99	
05-22	AP	X0347830	CITIBANK -Spectrum	03/24/26 04/23/26 UTILITIES	125.00	
05-22	AP	X0347830	CITIBANK -VZWRLSS APOCC VISB	03/11/26 04/10/26 UTILITIES	353.89	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	8.00	

2988

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	780.05
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	62.92
05-27	GL	MED0151310	.....	04/22/26	05/19/26	HIR GRAPHICS (TRANSFER)	41.00
06-02	AP	X0357385	HOWKE, STEVEN D.	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	90.00
06-16	AP	01913797	RAYMON F THOMPSON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	733.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	62.92
06-26	GL	MED0151855	.....	05/21/26	06/04/26	HIR GRAPHICS (TRANSFER)	80.00
06-26	AP	X0356197	CITIBANK -FSP MR. T'S SELF STORAGE	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	119.00
06-26	AP	X0356197	CITIBANK -Spectrum	04/24/26	05/23/26	UTILITIES	125.00
06-26	AP	X0356197	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	5.49
06-26	AP	X0356197	CITIBANK -USPS PO 1050091422	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	16.47
06-26	AP	X0356197	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	353.64
RENT, COMMUNICATION, UTILITIES TOTALS:							11,474.81
PRINTING AND REPRODUCTION							
04-01	AP	X0338849	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	198.00
05-04	AP	X0348785	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	148.50
05-18	AP	X0351947	ARTICLE 1 COMMUNICATIONS LLC	02/03/26	02/16/26	ADVERTISEMENTS	50,000.00
PRINTING AND REPRODUCTION TOTALS:							50,346.50
OTHER SERVICES							
04-07	AP	X0338989	CITIBANK -THE LAWN RANGER LAWN	02/17/26	02/19/26	JANITORIAL AND MAINT SERV	149.64
04-16	AP	01901597	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907829	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0347830	CITIBANK -THE LAWN RANGER LAWN	03/13/26	03/14/26	JANITORIAL AND MAINT SERV	154.79
06-16	AP	01914154	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0356197	CITIBANK -THE LAWN RANGER LAWN	04/13/26	04/20/26	JANITORIAL AND MAINT SERV	206.28
OTHER SERVICES TOTALS:							6,630.71
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	267.73
04-17	AP	X0341186	CITIBANK -THE UPS STORE 2029	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	244.93
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-186.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	35.00
05-22	AP	X0347830	CITIBANK -BILLINGSGAZETTETHIFTYNCK	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	0.99
05-22	AP	X0347830	CITIBANK -BOZEMAN DAILY CHR SUB	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	24.37
05-22	AP	X0347830	CITIBANK -BUTTE MONTANA STANDARD CI	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	0.99
05-22	AP	X0347830	CITIBANK -CULLIGAN OF KALISPELL	02/01/26	03/31/26	WATER	77.50
05-22	AP	X0347830	CITIBANK -MISSOULIAN RAV REPUBLIC	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	1.98
05-22	AP	X0347830	CITIBANK -THE DAILY INTERLAKE	04/21/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	9.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	454.92
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	42.31
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-26	AP	X0339389	CITIBANK	03/09/26	03/09/26	FOOD & BEVERAGE	17.74
06-26	AP	X0356197	CITIBANK -BILLINGSGAZETTETHIFTYNCK	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-26	AP	X0356197	CITIBANK -BOZEMAN DAILY CHR SUB	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	20.37
06-26	AP	X0356197	CITIBANK -BUTTE MONTANA STANDARD CI	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
06-26	AP	X0356197	04/01/26	04/30/26	WATER	24.50
06-26	AP	X0356197	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	82.99
06-26	AP	X0356197	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	29.98
06-26	AP	X0356197	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	79.71
06-26	AP	X0356197	05/19/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	9.95
06-26	AP	X0356197	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	162.46
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-276.00
06-30	GL	RMS0152017	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	275.59
SUPPLIES AND MATERIALS TOTALS:						1,414.94
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	120.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,451.28
OFFICE TOTALS:						448,451.28
2025 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	X0338854	12/15/25	12/15/25	TAXI/RIDE SHARE	42.53
04-06	AP	X0338854	12/18/25	12/18/25	TAXI/RIDE SHARE	86.23
TRAVEL TOTALS:						128.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						128.76
OFFICE TOTALS:						128.76
INTERN ALLOWANCES						
2026 HON. RYAN ZINKE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,550.00	18,350.00
INTERN ALLOWANCES TOTALS:					24,550.00	18,350.00
OFFICE TOTALS:					24,550.00	18,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, NATHANIEL G.	05/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM	5,600.00
		DEVITO, MATTHEW V.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,583.33
		JOHNSON, EMMI G.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,500.00
		WILLENS, HONORE H.	06/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,466.67
		WOODWORTH, LILIANNA G.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,200.00
PERSONNEL COMPENSATION TOTALS:					18,350.00	18,350.00
INTERN ALLOWANCES TOTALS:					18,350.00	18,350.00

MEMBERS REPRESENTATIONAL ALLOW
2026 ASIAN PACIFIC AMERICAN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

					OFFICE TOTALS:	18,350.00
					PERSONNEL COMPENSATION	145,062.16
					RENT, COMMUNICATION, UTILITIES	1,464.70
					PRINTING AND REPRODUCTION	111.50
					SUPPLIES AND MATERIALS	215.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,853.38
ECMO TRANSPORTATION						
					TRAVEL	56.94
					ECMO TRANSPORTATION TOTALS:	56.94
					OFFICE TOTALS:	146,910.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				KWON, JAMES M.	04/01/26 06/30/26 COMMUNICATIONS DIRECTOR	12,500.01
				OKA, NICOLE K.	04/01/26 06/30/26 POLICY DIRECTOR	20,000.01
				STEVENS, SARAH M.	04/01/26 06/30/26 FINANCIAL ADMINISTRATOR	5,397.96
				TERUYA, JUDITH A.	04/01/26 06/30/26 EXECUTIVE DIRECTOR	36,249.99
					PERSONNEL COMPENSATION TOTALS:	74,147.97
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		222.18
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		222.06
05-27	GL	MED0151310		05/06/26 05/06/26 HIR GRAPHICS (TRANSFER)		324.00
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		222.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	990.34
PRINTING AND REPRODUCTION						
05-27	GL	MED0151310		05/12/26 05/12/26 PHOTOGRAPHIC (TRANSFER)		20.00
06-24	AP	X0362276	ACCURATE WORD LLC	06/16/26 06/16/26 NON-FRANKABLE PRINTING & REPO		91.50
					PRINTING AND REPRODUCTION TOTALS:	111.50
SUPPLIES AND MATERIALS						
04-30	GL	RMS0150648		04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		18.51
05-14	AP	X0350331	TERUYA, JUDITH A.	05/04/26 05/04/26 OFFICE SUPPLIES (OUTSIDE)		31.79
05-21	AP	X0351788	TERUYA, JUDITH A.	05/08/26 05/08/26 OFFICE SUPPLIES (OUTSIDE)		36.54
05-22	AP	X0350470	TERUYA, JUDITH A.	05/06/26 05/06/26 OFFICE SUPPLIES (OUTSIDE)		14.83
06-30	GL	RMS0152017		06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)		41.71
					SUPPLIES AND MATERIALS TOTALS:	143.38
ECMO TRANSPORTATION					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,393.19
TRAVEL						
06-15	AP	X0359884	TERUYA, JUDITH A.	06/09/26 06/09/26 TAXI/RIDE SHARE		11.87
06-15	AP	X0359885	TERUYA, JUDITH A.	05/13/26 05/13/26 TAXI/RIDE SHARE		33.88
					TRAVEL TOTALS:	45.75
					ECMO TRANSPORTATION TOTALS:	45.75
					OFFICE TOTALS:	75,438.94
2026 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	252,227.86
						128,750.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 CONGRESSIONAL BLACK CAUCUS—Con.						
RENT, COMMUNICATION, UTILITIES					6,208.04	2,679.46
PRINTING AND REPRODUCTION					144.10	24.10
OTHER SERVICES					2,344.42	1,494.42
SUPPLIES AND MATERIALS					17,303.36	6,586.56
EQUIPMENT					2,350.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,577.78	140,029.58
OFFICE TOTALS:					280,577.78	140,029.58
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANIMLEY,KINGSLEY T					04/01/26 06/30/26	FINANCIAL ADMINISTRATOR 11,250.00
BODENARAIN, MORGAN A.					04/01/26 06/30/26	POLICY DIRECTOR 27,500.01
EVANS, VINCENT D.					04/01/26 06/30/26	EXECUTIVE DIRECTOR 46,250.01
MOALES, SIMONE I.					04/01/26 06/30/26	STAFF ASSISTANT 16,250.01
MURPHY, FREEDOM A.					04/01/26 06/30/26	POLICY DIRECTOR 27,500.01
PERSONNEL COMPENSATION TOTALS:						128,750.04
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397	04/14/26 04/20/26	HIR GRAPHICS (TRANSFER)		60.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		46.50
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		417.08
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		4.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		46.50
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		424.55
05-27	GL	MED0151310	04/13/26 04/13/26	HIR GRAPHICS (TRANSFER)		810.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		46.50
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		416.33
06-26	GL	MED0151855	05/15/26 06/03/26	HIR GRAPHICS (TRANSFER)		400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,679.46
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)		10.00
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)		14.10
PRINTING AND REPRODUCTION TOTALS:						24.10
OTHER SERVICES						
04-08	AP	01899596	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-01	AP	X0331601	01/28/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV		143.10
05-01	AP	X0331601	02/21/26 03/21/26	TECHNOLOGY SERVICE CONTRACTS		76.32
05-13	AP	01906667	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-12	AP	01912651	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
OTHER SERVICES TOTALS:						1,494.42
SUPPLIES AND MATERIALS						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		662.36

04-30	AP	X0339087	CITIBANK -AT&T 16289 78XG	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	264.99
04-30	AP	X0339087	CITIBANK -Mailchimp	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	143.10
04-30	AP	X0339087	CITIBANK -NOTION LABS, INC.	03/21/26	04/21/26	SOFTWARE LESS THAN \$1000	76.32
04-30	AP	X0339087	CITIBANK -VSP NATIONAL CAPITAL FLAG	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	63.49
05-01	AP	X0331601	CITIBANK -BEST BUY 00004937	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	159.91
05-01	AP	X0331601	CITIBANK -EZCATER CORNER BAKERY	01/29/26	01/29/26	FOOD & BEVERAGE	1,466.54
05-01	AP	X0331601	CITIBANK -EZCATER CORNER BAKERY	01/30/26	01/30/26	FOOD & BEVERAGE	760.72
05-01	AP	X0331601	CITIBANK -EZCATER POTBELLY SANDW	01/29/26	01/29/26	FOOD & BEVERAGE	1,847.08
05-01	AP	X0331601	CITIBANK -EZCATER QDOBA MEXICAN	01/30/26	01/30/26	FOOD & BEVERAGE	973.88
05-01	AP	X0331601	CITIBANK -STAPLES 00107417	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	79.97
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	88.20
SUPPLIES AND MATERIALS TOTALS:							6,586.56
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							140,029.58
OFFICE TOTALS:							140,029.58
2025 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-22	AP	X0345022	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	69.91
04-27	AP	X0345028	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	50.95
PRINTING AND REPRODUCTION TOTALS:							120.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120.86
OFFICE TOTALS:							120.86
2026 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							177,406.66
RENT, COMMUNICATION, UTILITIES							1,135.59
PRINTING AND REPRODUCTION							220.00
SUPPLIES AND MATERIALS							1,038.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							179,800.61
OFFICE TOTALS:							179,800.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNAL, RAFAEL	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		BRIDGETT, BRIANA M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		300.00
		FLORES, RUBI	04/01/26	06/30/26	POLICY DIRECTOR		25,500.00
		GARAY, MONICA A.	04/01/26	06/30/26	EXECUTIVE DIRECTOR		33,750.00
		GONZALEZ, SERGIO	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		3,900.00
PERSONNEL COMPENSATION TOTALS:							89,700.00
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	213.63

2993

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 CONGRESSIONAL HISPANIC CAUCUS—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		190.10
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		190.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		593.87
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)		20.00
06-26	GL	MED0151855	05/20/26 05/20/26	PHOTOGRAPHIC (TRANSFER)		100.00
				PRINTING AND REPRODUCTION TOTALS:		120.00
SUPPLIES AND MATERIALS						
04-06	AP	X0328603	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)		174.78
04-06	AP	X0328603	01/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L		196.10
06-29	AP	X0362152	02/20/26 03/20/26	PUBLICATIONS/REFERENCE MAT'L		196.10
06-29	AP	X0362152	03/20/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L		196.10
06-29	AP	X0362152	04/20/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L		196.10
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		79.18
				SUPPLIES AND MATERIALS TOTALS:		1,038.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,452.23
				OFFICE TOTALS:		91,452.23
2026 CONGRESSIONAL LABOR CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	92,599.96	49,249.98
				RENT, COMMUNICATION, UTILITIES	505.30	303.14
				PRINTING AND REPRODUCTION	106.95	106.95
				OTHER SERVICES	168.54	84.27
				SUPPLIES AND MATERIALS	6,064.99	4,228.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,445.74	53,973.12
				OFFICE TOTALS:	99,445.74	53,973.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MOORE, SHANE	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		1,749.99
		RICCHETTI, TYLER S.	04/01/26 06/30/26	EXECUTIVE DIRECTOR		30,000.00
		VILLARROEL, GILLIAN V.	04/01/26 06/30/26	CAUCUS ASSISTANT		17,499.99
				PERSONNEL COMPENSATION TOTALS:		49,249.98
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		101.08
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		101.02
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		101.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		303.14
PRINTING AND REPRODUCTION						
04-22	AP	X0339274	03/04/26 03/04/26	NON-FRANKABLE PRINTING & REPRO		106.95
				PRINTING AND REPRODUCTION TOTALS:		106.95
OTHER SERVICES						
04-22	AP	X0339274	03/24/26 04/24/26	WEB DEV HST,EMAIL & RLTD SERV		28.09

2994

05-12	AP	X0348040	CITIBANK -Mailchimp	04/23/26	05/23/26	WEB DEV HST,EMAIL & RLTD SERV	28.09
06-09	AP	X0356254	CITIBANK -Mailchimp	05/23/26	06/23/26	WEB DEV HST,EMAIL & RLTD SERV	28.09
							OTHER SERVICES TOTALS:
							84.27
SUPPLIES AND MATERIALS							
04-22	AP	X0339274	CITIBANK -EZCATER TOASTIQUE	03/25/26	03/25/26	FOOD & BEVERAGE	472.00
04-22	AP	X0339274	CITIBANK -PAY CAPITAL CRAVINGS	03/27/26	03/27/26	FOOD & BEVERAGE	2,464.43
04-22	AP	X0339274	CITIBANK -WALMART.COM	03/25/26	03/25/26	FOOD & BEVERAGE	75.85
04-22	AP	X0339274	CITIBANK -WALMART.COM	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	57.84
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	33.16
05-12	AP	X0348040	CITIBANK -EZCATER TOASTIQUE	04/15/26	04/15/26	FOOD & BEVERAGE	472.00
05-12	AP	X0348040	CITIBANK -SQ BLACK CROWN COLLECTIV	04/29/26	04/29/26	FOOD & BEVERAGE	181.50
06-09	AP	X0356254	CITIBANK -EZCATER TOASTIQUE	05/20/26	05/20/26	FOOD & BEVERAGE	472.00
							SUPPLIES AND MATERIALS TOTALS:
							4,228.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							53,973.12
							OFFICE TOTALS:
							53,973.12

2026 CONGRESSIONAL PROCHOICE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	91,076.66	46,050.00
RENT, COMMUNICATION, UTILITIES	389.00	389.00
SUPPLIES AND MATERIALS	395.27	43.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,860.93
		46,482.40
OFFICE TOTALS:		91,860.93
		46,482.40

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		ABUSCH, AVIVA R.	04/01/26	06/30/26	EXECUTIVE DIRECTOR	28,749.99	
		BRIDGETT, BRIANA M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	300.00	
		HAMPTON, JAIDA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	17,000.01	
						PERSONNEL COMPENSATION TOTALS:	
						46,050.00	
RENT, COMMUNICATION, UTILITIES							
06-26	GL	MED0151855	06/17/26	06/24/26	HIR GRAPHICS (TRANSFER)	389.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						389.00	
SUPPLIES AND MATERIALS							
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	43.40	
						SUPPLIES AND MATERIALS TOTALS:	
						43.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						46,482.40	
						OFFICE TOTALS:	
						46,482.40	

2026 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	224,222.25	116,666.68
RENT, COMMUNICATION, UTILITIES	3,042.17	1,860.18
PRINTING AND REPRODUCTION	120.00	120.00
OTHER SERVICES	5,160.00	5,160.00
SUPPLIES AND MATERIALS	1,189.82	171.01
EQUIPMENT	5,051.00	2,252.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,785.24
		126,229.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
					OFFICE TOTALS:	238,785.24
						126,229.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	04/01/26 06/30/26	POLICY DIRECTOR		33,000.00
		CORKERY, ANDREW M.	06/01/26 06/30/26	CREATIVE DIRECTOR		6,666.67
		DARNER, MICHAEL P.	04/01/26 06/30/26	EXECUTIVE DIRECTOR		39,999.99
		JOHNSON, SYDNEY P.	04/01/26 06/30/26	CAUCUS AIDE		17,000.01
		STARR, BENJAMIN H.	04/01/26 06/30/26	POLICY ADVISOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	116,666.68
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		54.25
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		505.44
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		54.25
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		577.79
05-27	GL	MED0151310	04/28/26 04/28/26	HIR GRAPHICS (TRANSFER)		50.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		54.25
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		540.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,860.18
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	03/25/26 03/25/26	PHOTOGRAPHIC (TRANSFER)		100.00
06-26	GL	MED0151855	06/09/26 06/09/26	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	120.00
OTHER SERVICES						
05-05	AP	01900592 LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/01/27	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
					OTHER SERVICES TOTALS:	5,160.00
SUPPLIES AND MATERIALS						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		82.36
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		88.65
					SUPPLIES AND MATERIALS TOTALS:	171.01
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		285.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		285.00
06-25	GL	RMS0152054	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,397.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		285.00
					EQUIPMENT TOTALS:	2,252.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,229.87
					OFFICE TOTALS:	126,229.87
2026 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	198,378.84
						98,023.30

				RENT, COMMUNICATION, UTILITIES	299.47	299.47
				PRINTING AND REPRODUCTION	516.00	516.00
				OTHER SERVICES	2,443.00	1,275.00
				SUPPLIES AND MATERIALS	12,905.40	8,800.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,542.71	108,914.71
				OFFICE TOTALS:	214,542.71	108,914.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ANFINSON, ASHLEY M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR 1,749.99
				GROSS, STEPHANIE E.	04/01/26 06/30/26	POLICY ADVISOR 18,750.00
				GROSS, STEPHANIE E.	04/01/26 04/28/26	POLICY ADVISOR (OTHER COMPENSATION) 160.00
				LORANGER JR, CHRISTOPHER J.	04/01/26 05/04/26	POLICY ADVISOR 7,083.33
				LORANGER JR, CHRISTOPHER J.	04/01/26 04/28/26	POLICY ADVISOR (OTHER COMPENSATION) 330.00
				VEALE, JOHN M.	04/01/26 06/30/26	EXECUTIVE DIRECTOR 39,999.99
				WALN-JENSSEN, QUINN A.	03/01/26 06/30/26	MEMBER SERVICES /COALITIONS CO 28,749.99
				WALN-JENSSEN, QUINN A.	05/01/26 05/31/26	MEMBER SERVICES /COALITIONS CO (OTHER COMPENSATION) 1,200.00
				PERSONNEL COMPENSATION TOTALS:		98,023.30
RENT, COMMUNICATION, UTILITIES						
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	7.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	50.51
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	7.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	233.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		299.47
PRINTING AND REPRODUCTION						
04-01	AP	X0338725	ACCURATE WORD LLC	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	516.00
				PRINTING AND REPRODUCTION TOTALS:		516.00
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
				OTHER SERVICES TOTALS:		1,275.00
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	37.31
04-29	AP	X0346595	GROSS, STEPHANIE E.	04/21/26 04/21/26	FOOD & BEVERAGE	13.98
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	41.74
05-30	AP	X0355200	POLITICO LLC	05/25/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	8,000.01
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	597.37
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	43.30
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	29.72
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	37.51
				SUPPLIES AND MATERIALS TOTALS:		8,800.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,914.71
				OFFICE TOTALS:		108,914.71
2026 DEMOCRATIC WOMENS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	194,340.01	99,358.34
				RENT, COMMUNICATION, UTILITIES	2,879.36	1,037.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 DEMOCRATIC WOMENS CAUCUS—Con.						
				PRINTING AND REPRODUCTION	1,049.50	949.50
				OTHER SERVICES	7,491.27	4,285.27
				SUPPLIES AND MATERIALS	4,181.66	3,180.89
				EQUIPMENT	4,955.16	4,955.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,896.96	113,766.92
ECMO TRANSPORTATION						
				TRAVEL	584.35	373.23
				ECMO TRANSPORTATION TOTALS:	584.35	373.23
				OFFICE TOTALS:	215,481.31	114,140.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTUSEK, JULIA A.	04/01/26 06/30/26	EXECUTIVE DIRECTOR		37,916.67
		GIULINO, DANIELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE		4,449.99
		JOHNSON, ELIZABETH C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,750.01
		MOORE, AYOMIKUB O.	03/01/26 06/30/26	DIGITAL STORYTELLER		14,825.00
		SANCHEZ, DANIELLA	04/01/26 06/30/26	POLICY AND ADVOCACY COORDINATO		18,416.67
				PERSONNEL COMPENSATION TOTALS:		99,358.34
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342211 T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES		221.61
04-23	GL	MED0150397	03/25/26 03/25/26	HIR GRAPHICS (TRANSFER)		25.00
05-19	AP	X0351716 T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES		192.73
05-27	GL	MED0151310	05/14/26 05/14/26	HIR GRAPHICS (TRANSFER)		100.00
06-23	AP	X0360777 T-MOBILE USA INC	05/01/26 05/31/26	UTILITIES		178.42
06-24	AP	X0360290 BARTUSEK, JULIA A.	06/10/26 06/10/26	EQUIP RENTAL (EFF 1/3/03)		70.00
06-26	GL	MED0151855	06/09/26 06/23/26	HIR GRAPHICS (TRANSFER)		250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,037.76
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)		100.00
05-08	AP	X0348766 ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO		49.50
05-27	GL	MED0151310	02/04/26 05/19/26	PHOTOGRAPHIC (TRANSFER)		500.00
06-26	GL	MED0151855	04/28/26 06/10/26	PHOTOGRAPHIC (TRANSFER)		300.00
				PRINTING AND REPRODUCTION TOTALS:		949.50
OTHER SERVICES						
04-06	AP	X0340671 BARTUSEK, JULIA A.	03/31/26 12/09/26	TECHNOLOGY SERVICE CONTRACTS		336.27
04-06	AP	X0340671 BARTUSEK, JULIA A.	03/24/26 04/23/26	WEB DEV HST,EMAIL & RLTD SERV		106.00
04-06	AP	X0340673 BARTUSEK, JULIA A.	02/24/26 03/23/26	WEB DEV HST,EMAIL & RLTD SERV		106.00
04-08	AP	01899596 FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01901730 HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		750.00
05-13	AP	01906667 FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-16	AP	01907959 HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		750.00
05-27	AP	X0354348 BARTUSEK, JULIA A.	04/24/26 05/23/26	WEB DEV HST,EMAIL & RLTD SERV		106.00
06-12	AP	01912651 FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00

2998

06-16	AP	01914284	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	750.00
06-17	AP	X0360277	BARTUSEK, JULIA A.	05/24/26	06/24/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:							4,285.27
SUPPLIES AND MATERIALS							
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/05/26	03/05/26	FOOD & BEVERAGE	239.60
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/17/26	03/17/26	FOOD & BEVERAGE	236.50
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	127.10
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	43.57
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	49.04
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/06/26	04/06/26	SOFTWARE LESS THAN \$1000	21.20
04-14	AP	X0342643	BARTUSEK, JULIA A.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	476.97
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	64.47
04-24	AP	X0345881	BARTUSEK, JULIA A.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	72.04
04-24	AP	X0345881	BARTUSEK, JULIA A.	04/06/26	05/06/26	SOFTWARE LESS THAN \$1000	21.20
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	556.54
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	156.05
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	197.80
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/06/26	06/06/26	SOFTWARE LESS THAN \$1000	21.20
05-29	AP	X0354503	BARTUSEK, JULIA A.	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	25.21
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	216.08
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	44.90
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/04/26	06/04/26	HABITATION EXPENSE	330.66
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/04/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	46.75
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	44.90
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	189.11
SUPPLIES AND MATERIALS TOTALS:							3,180.89
EQUIPMENT							
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,955.16
EQUIPMENT TOTALS:							4,955.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							113,766.92
ECMO TRANSPORTATION TRAVEL							
04-07	AP	X0340670	BARTUSEK, JULIA A.	03/04/26	03/04/26	TAXI/RIDE SHARE	22.13
04-07	AP	X0340670	BARTUSEK, JULIA A.	03/18/26	03/18/26	TAXI/RIDE SHARE	40.00
04-07	AP	X0340670	BARTUSEK, JULIA A.	03/26/26	03/26/26	TAXI/RIDE SHARE	26.99
04-24	AP	X0345888	BARTUSEK, JULIA A.	04/01/26	04/01/26	TAXI/RIDE SHARE	19.17
04-24	AP	X0345888	BARTUSEK, JULIA A.	04/16/26	04/16/26	TAXI/RIDE SHARE	27.56
04-24	AP	X0345888	BARTUSEK, JULIA A.	04/22/26	04/22/26	TAXI/RIDE SHARE	28.91
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/11/26	05/11/26	TAXI/RIDE SHARE	23.98
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/15/26	05/15/26	TAXI/RIDE SHARE	36.25
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/18/26	05/18/26	TAXI/RIDE SHARE	25.43
05-29	AP	X0354503	BARTUSEK, JULIA A.	05/20/26	05/20/26	TAXI/RIDE SHARE	38.48
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/01/26	06/01/26	TAXI/RIDE SHARE	13.95
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/04/26	06/04/26	TAXI/RIDE SHARE	19.62
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/09/26	06/09/26	TAXI/RIDE SHARE	19.87
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/10/26	06/10/26	TAXI/RIDE SHARE	30.89
TRAVEL TOTALS:							373.23
ECMO TRANSPORTATION TOTALS:							373.23
OFFICE TOTALS:							114,140.15

2999

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 DEMOCRATIC WOMENS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-06	AP	X0310193	BARTUSEK, JULIA A.	11/24/25 11/24/25	WEB DEV HST,EMAIL & RLTD SERV	126.14
OTHER SERVICES TOTALS:						126.14
EQUIPMENT						
04-08	AP	X0328684	BARTUSEK, JULIA A.	12/15/25 12/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,218.99
EQUIPMENT TOTALS:						1,218.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,345.13
OFFICE TOTALS:						1,345.13
2026 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					120,397.25	60,875.01
RENT, COMMUNICATION, UTILITIES					569.77	341.67
OTHER SERVICES					1,624.02	62.01
SUPPLIES AND MATERIALS					1,257.38	949.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					123,848.42	62,227.92
ECMO TRANSPORTATION						
TRAVEL					59.84	48.86
ECMO TRANSPORTATION TOTALS:					59.84	48.86
OFFICE TOTALS:					123,908.26	62,276.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
DASHOW,JORDAN E			04/01/26 06/30/26	EXECUTIVE DIRECTOR		41,250.00
MOORE, SHANE			04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		1,500.00
THOMPSON, DALTON S.			04/01/26 06/30/26	PRESS SECRETARY/DIGITAL DIRECT		18,125.01
PERSONNEL COMPENSATION TOTALS:						60,875.01
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	7.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	102.26
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	7.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	102.08
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	7.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	102.08
RENT, COMMUNICATION, UTILITIES TOTALS:						341.67
OTHER SERVICES						
04-13	AP	X0339092	CITIBANK -Mailchimp	03/13/26 04/13/26	WEB DEV HST,EMAIL & RLTD SERV	20.67
05-14	AP	X0348073	CITIBANK -Mailchimp	04/13/26 05/13/26	WEB DEV HST,EMAIL & RLTD SERV	20.67
06-10	AP	X0356782	CITIBANK -Mailchimp	05/13/26 06/13/26	WEB DEV HST,EMAIL & RLTD SERV	20.67
OTHER SERVICES TOTALS:						62.01

3000

SUPPLIES AND MATERIALS									
04-08	AP	X0336290	THOMPSON, DALTON S.	03/19/26	03/19/26	FOOD & BEVERAGE		21.98	
04-13	AP	X0339092	CITIBANK -CORNER BAKERY- 0317	03/19/26	03/19/26	FOOD & BEVERAGE		894.60	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		32.65	
								SUPPLIES AND MATERIALS TOTALS:	949.23
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,227.92
ECMO TRANSPORTATION TRAVEL									
05-13	AP	X0351106	DASHOW, JORDAN E.	05/07/26	05/07/26	TAXI/RIDE SHARE		27.86	
06-12	AP	X0358861	THOMPSON, DALTON S.	06/04/26	06/04/26	TAXI/RIDE SHARE		21.00	
								TRAVEL TOTALS:	48.86
								ECMO TRANSPORTATION TOTALS:	48.86
								OFFICE TOTALS:	62,276.78
2026 NEW DEMOCRAT COALITION OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	306,926.35	155,187.48
							RENT, COMMUNICATION, UTILITIES	2,842.50	1,422.50
							OTHER SERVICES	5,806.73	2,853.64
							SUPPLIES AND MATERIALS	1,581.48	201.98
							EQUIPMENT	3,354.00	1,360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,511.06	161,025.60
							OFFICE TOTALS:	320,511.06	161,025.60
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION									
			ESCOBAR, ALEXANDER S.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		17,687.49	
			HUCH,LEIGHTON N	04/01/26	06/30/26	DEPUTY EXECUTIVE DIRECTOR		30,187.50	
			ISKAJAN, POGHOS	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		23,000.01	
			LIM, LOIS C.	04/01/26	06/30/26	SENIOR POLICY AND OUTREACH ADV		18,937.50	
			MAYER,JESSE L	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		3,750.00	
			MCLAUGHLIN, PHILIP T.	04/01/26	06/30/26	MEMBER SERVICES DIRECTOR		21,437.49	
			SOKOLOV, ANNE E.	04/01/26	06/30/26	EXECUTIVE DIRECTOR		40,187.49	
							PERSONNEL COMPENSATION TOTALS:	155,187.48	
RENT, COMMUNICATION, UTILITIES									
05-27	GL	MED0151310	.....	05/12/26	05/12/26	HIR GRAPHICS (TRANSFER)		1,422.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,422.50	
OTHER SERVICES									
04-10	AP	X0341937	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV		600.00	
04-20	AP	X0343350	SOKOLOV, ANNE E.	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		148.40	
04-20	AP	X0343350	SOKOLOV, ANNE E.	03/08/26	04/07/26	WEB DEV HST,EMAIL & RLTD SERV		378.42	
05-05	AP	X0348960	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV		600.00	
05-08	AP	X0349919	SOKOLOV, ANNE E.	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		148.40	
05-08	AP	X0349919	SOKOLOV, ANNE E.	04/08/26	05/07/26	WEB DEV HST,EMAIL & RLTD SERV		378.42	
06-02	AP	X0357397	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV		600.00	
							OTHER SERVICES TOTALS:	2,853.64	
SUPPLIES AND MATERIALS									
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		6.99	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		128.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 NEW DEMOCRAT COALITION—Con.						
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	6.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	59.48
SUPPLIES AND MATERIALS TOTALS:						201.98
EQUIPMENT						
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
EQUIPMENT TOTALS:						1,360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						161,025.60
OFFICE TOTALS:						161,025.60
2026 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					109,721.31	58,763.90
RENT, COMMUNICATION, UTILITIES					1,977.66	1,100.40
PRINTING AND REPRODUCTION					75.00	75.00
OTHER SERVICES					2,138.00	2,000.00
SUPPLIES AND MATERIALS					2,681.73	1,916.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					116,593.70	63,855.50
OFFICE TOTALS:					116,593.70	63,855.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CUSICK, BRADY A.	04/01/26 06/30/26	OPERATIONS & LEGISLATIVE AIDE		15,000.00
		GARZA, DANIEL	05/11/26 06/30/26	EXECUTIVE DIRECTOR		13,888.89
		MERKEL, GABRIEL E.	04/01/26 05/15/26	EXECUTIVE DIRECTOR		10,625.00
		SAYEGH, KEVIN W.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		16,250.01
		SAYEGH, KEVIN W.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
PERSONNEL COMPENSATION TOTALS:						58,763.90
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0339879	MERKEL, GABRIEL E.	02/26/26 03/26/26	UTILITIES	82.99
04-06	AP	X0339882	MERKEL, GABRIEL E.	03/26/26 04/26/26	UTILITIES	82.99
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	303.24
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	303.06
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	303.12
06-26	GL	MED0151855	.....	06/24/26 06/24/26	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,100.40
PRINTING AND REPRODUCTION						
06-30	AP	X0339886	MERKEL, GABRIEL E.	03/23/26 04/03/26	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:						75.00
OTHER SERVICES						
05-07	AP	X0350030	FIRESIDE 21 LLC	03/31/26 04/01/26	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
OTHER SERVICES TOTALS:						2,000.00
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	34.72

04-23	AP	X0345892	MERKEL, GABRIEL E.	04/21/26	04/21/26	FOOD & BEVERAGE	20.00
04-24	AP	X0344833	MERKEL, GABRIEL E.	04/15/26	04/15/26	FOOD & BEVERAGE	127.80
04-24	AP	X0344834	MERKEL, GABRIEL E.	04/15/26	04/15/26	FOOD & BEVERAGE	103.50
04-24	AP	X0344836	MERKEL, GABRIEL E.	04/15/26	04/15/26	WATER	38.98
04-24	AP	X0345893	CONSTANT CONTACT INC	04/02/26	04/02/27	PUBLICATIONS/REFERENCE MAT'L	1,543.36
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	12.86
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	3.08
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	17.94
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	8.96
SUPPLIES AND MATERIALS TOTALS:							1,916.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							63,855.50
OFFICE TOTALS:							63,855.50

2026 REPUBLICAN MAIN STREET CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	85,044.44	43,097.21
RENT, COMMUNICATION, UTILITIES	928.40	389.82
PRINTING AND REPRODUCTION	2,180.00	300.00
SUPPLIES AND MATERIALS	11,607.72	5,245.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,760.56	49,032.77
OFFICE TOTALS:	99,760.56	49,032.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	1,250.01
CONNOLLY, BRIANA E.	04/01/26	06/30/26	EXECUTIVE DIRECTOR	30,000.00
PATT, TYLER T.	03/01/26	06/30/26	COMMUNICATIONS DIRECTOR	5,940.27
STEWART, AUSTIN T.	03/01/26	06/30/26	OPERATIONS DIRECTOR	5,906.93
PERSONNEL COMPENSATION TOTALS:				43,097.21

RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	7.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	50.54
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	7.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	50.51
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	7.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	50.52
06-26	GL	MED0151855	.....	06/05/26	06/05/26	HIR GRAPHICS (TRANSFER)	215.00
RENT, COMMUNICATION, UTILITIES TOTALS:							389.82

PRINTING AND REPRODUCTION

04-23	GL	MED0150397	.....	04/13/26	04/13/26	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							300.00

SUPPLIES AND MATERIALS

04-07	AP	01898542	STEWART, AUSTIN T.	02/27/26	02/27/26	FOOD & BEVERAGE	1,380.74
04-07	AP	01898542	STEWART, AUSTIN T.	03/05/26	03/05/26	FOOD & BEVERAGE	510.89
04-07	AP	01898542	STEWART, AUSTIN T.	03/24/26	03/24/26	FOOD & BEVERAGE	1,204.41
05-12	AP	01905784	STEWART, AUSTIN T.	04/20/26	04/20/26	FOOD & BEVERAGE	1,137.05
06-10	AP	01912112	STEWART, AUSTIN T.	05/13/26	05/13/26	FOOD & BEVERAGE	1,012.65
SUPPLIES AND MATERIALS TOTALS:							5,245.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 REPUBLICAN MAIN STREET CAUCUS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,032.77
					OFFICE TOTALS:	49,032.77
2026 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	601,615.04
					TRAVEL	15.00
					RENT, COMMUNICATION, UTILITIES	7,417.40
					PRINTING AND REPRODUCTION	1,068.97
					OTHER SERVICES	11,107.94
					SUPPLIES AND MATERIALS	2,528.33
					EQUIPMENT	4,063.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,815.85
					OFFICE TOTALS:	627,815.85
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL, LYSSA J.	04/01/26	06/30/26	EXECUTIVE DIRECTOR	39,999.99
		CLARK, MADELO N L.	04/01/26	06/30/26	SHARED PRESS SECRETARY	6,833.34
		GRESSETTE IV, TATUM W.	04/01/26	06/30/26	DEPUTY MEMBER SERVICES DIRECTO	13,250.01
		LEPIRE, CAMILLE J.	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		MASCARO, WILLIAM H.	04/01/26	04/03/26	DIR COALITIONS/LEG STRAT	1,000.00
		MCNIFFE, KAITLIN M.	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		MCNIFFE, KAITLIN M.	05/01/26	05/01/26	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	3,000.00
		MENEZES, MARTIN M.	04/01/26	06/30/26	POLICY DIRECTOR	31,250.01
		MENEZES, MARTIN M.	05/01/26	05/01/26	POLICY DIRECTOR (OTHER COMPENSATION)	3,000.00
		MURPHY, WILLIAM R.	04/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES	22,500.01
		NORTON, CALLILYN E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01
		NORTON, CALLILYN E.	05/01/26	05/01/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		NORTON, LEE C.	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		NUGENT, DAVID	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		ROMANOV, PRESTON	04/01/26	06/30/26	PRESS AND DIGITAL ASSISTANT	11,250.00
		SMITH, REBEKAH T.	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		SMITH, REBEKAH T.	05/01/26	05/01/26	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	3,000.00
		STEVENS,SARAH M	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,379.56
					PERSONNEL COMPENSATION TOTALS:	296,962.88
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0343870 JASON CAROLA	04/07/26	04/07/26	RECORDING (OUTSIDE)	2,750.00
04-23	GL	MED0150397	04/14/26	04/21/26	HIR GRAPHICS (TRANSFER)	295.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	796.87
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	897.39
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	835.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,574.91

PRINTING AND REPRODUCTION							
04-15	AP	X0342604	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	GL	MED0150397	.....	03/19/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	300.00
05-27	GL	MED0151310	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	120.00
06-23	AP	X0362023	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-29	AP	X0361186	BELL, LYSSA J.	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	414.97
PRINTING AND REPRODUCTION TOTALS:							910.97
OTHER SERVICES							
04-16	AP	01901737	PROFESSIONAL TECHNICIANS LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	799.00
04-16	AP	01901765	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	800.00
05-16	AP	01907996	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	800.00
05-27	AP	X0353494	BELL, LYSSA J.	04/01/25	04/01/26	WEB DEV HST,EMAIL & RLTD SERV	31.97
05-27	AP	X0353494	BELL, LYSSA J.	03/11/26	04/10/26	WEB DEV HST,EMAIL & RLTD SERV	501.60
05-27	AP	X0353494	BELL, LYSSA J.	04/11/26	05/10/26	WEB DEV HST,EMAIL & RLTD SERV	535.39
06-12	AP	X0359952	BELL, LYSSA J.	05/11/26	06/10/26	WEB DEV HST,EMAIL & RLTD SERV	325.25
06-16	AP	01914321	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	800.00
06-29	AP	X0361179	BELL, LYSSA J.	05/10/26	06/11/26	WEB DEV HST,EMAIL & RLTD SERV	210.14
OTHER SERVICES TOTALS:							4,803.35
SUPPLIES AND MATERIALS							
04-02	AP	X0339983	CULLIGAN QUENCH	02/01/26	04/30/26	WATER	141.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	360.72
05-04	AP	X0349105	CULLIGAN QUENCH	05/01/26	07/31/26	WATER	141.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	207.92
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	207.29
SUPPLIES AND MATERIALS TOTALS:							1,057.93
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
EQUIPMENT TOTALS:							984.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,294.15
OFFICE TOTALS:							310,294.15
2026 SUSTAINABLE ENERGY & ENVIRONMENT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
SUPPLIES AND MATERIALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							
RENT, COMMUNICATION, UTILITIES							
05-21	AP	X0347849	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/26	03/10/26	UTILITIES	103.87
05-21	AP	X0347849	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/26	04/10/26	UTILITIES	101.02
RENT, COMMUNICATION, UTILITIES TOTALS:							204.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 SUSTAINABLE ENERGY & ENVIRONMENT—Con.						
PRINTING AND REPRODUCTION						
05-27	GL	MED0151310	04/22/26 04/22/26	PHOTOGRAPHIC (TRANSFER)		100.00
PRINTING AND REPRODUCTION TOTALS:						100.00
SUPPLIES AND MATERIALS						
05-21	AP	X0347849	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)		62.99
05-21	AP	X0347849	04/20/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L		4.00
06-25	AP	X0356253	05/20/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L		4.00
SUPPLIES AND MATERIALS TOTALS:						70.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49,100.89
OFFICE TOTALS:						49,100.89
2026 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					140,472.28	70,805.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					140,472.28	70,805.58
OFFICE TOTALS:					140,472.28	70,805.58
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FREDERICK, ASPEN	04/01/26 06/28/26	POLICY DIRECTOR		19,555.56
		STEPHENSON, LEAH R.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		1,250.01
		YOEST, CHARMAINE C.	04/01/26 06/30/26	EXECUTIVE DIRECTOR		50,000.01
PERSONNEL COMPENSATION TOTALS:						70,805.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70,805.58
OFFICE TOTALS:						70,805.58
2026 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,940.00	0.00
RENT, COMMUNICATION, UTILITIES					67,630.98	38,386.98
OTHER SERVICES					1,465.19	192.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					76,036.17	38,579.29
OFFICE TOTALS:					76,036.17	38,579.29
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)		7,087.08
05-27	AP	01910386	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		7,087.08
06-29	AP	01916837	01/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		14,271.45
06-29	AP	01916837	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)		9,941.37
RENT, COMMUNICATION, UTILITIES TOTALS:						38,386.98
OTHER SERVICES						
04-08	AP	01899452	04/01/26 04/30/26	SECURITY SERVICE		6.45

306

05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	6.45
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	6.34
06-26	AP	01917378	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	173.07
OTHER SERVICES TOTALS:							192.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,579.29
OFFICE TOTALS:							38,579.29

2025 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

05-01	AP	01905084	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	8,480.00
FRANKED MAIL TOTALS:							8,480.00
OTHER SERVICES							
06-10	AP	01912335	GENERAL SERVICES ADMINISTRATION	04/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES	176,556.82
06-10	AP	01912336	GENERAL SERVICES ADMINISTRATION	10/01/25	12/31/25	MISCELLANEOUS OTHER SERVICES	35,841.09
OTHER SERVICES TOTALS:							212,397.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,877.91
OFFICE TOTALS:							220,877.91

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	4,699,861.00	4,699,861.00
TRAVEL	19,728.15	18,709.62
TRANSPORTATION OF THINGS	32.50	16.25
RENT, COMMUNICATION, UTILITIES	111,284.95	47,082.70
PRINTING AND REPRODUCTION	21,666.99	20,814.99
OTHER SERVICES	393,213.48	297,640.71
SUPPLIES AND MATERIALS	56,074.16	30,202.84
EQUIPMENT	34,146.80	17,328.18
APPROPRIATIONS COMMITTEE TOTALS:	5,336,008.03	5,131,656.29
OFFICE TOTALS:	5,336,008.03	5,131,656.29

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	04/01/26	06/30/26	CLERK	51,249.99
ADAMS,SUSAN M	05/01/26	06/30/26	CLERK (OTHER COMPENSATION)	2,000.00
ALFORD, LUCY J.	05/01/26	06/30/26	POLICY ANALYST	13,333.34
ALFORD, LUCY J.	05/01/26	05/15/26	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
ALLEN, AMBER	05/01/26	06/30/26	FINANCIAL ADMINISTRATOR	9,150.00
ALVARADO, CLELIA	05/01/26	06/30/26	DIRECTOR OF PROTOCOL	28,333.34
ALVARADO, CLELIA	05/01/26	05/15/26	DIRECTOR OF PROTOCOL (OTHER COMPENSATION)	2,000.00
ANSTINE II, PAUL L.	04/01/26	06/30/26	CLERK	53,250.00
AVCIN, SUSAN V.	01/01/26	05/31/26	CHIEF CLERK AND STAFF DIRECTOR	57,575.01
BAYARD, HUGH L.	05/01/26	06/30/26	ASSISTANT TO CONG. CUELLER	7,245.84
BERNY, COLLEEN E.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,333.34
BETZ, KIMBERLY S.	04/01/26	06/30/26	CLERK	51,249.99
BETZ, KIMBERLY S.	05/01/26	06/30/26	CLERK (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
		BIGELOW, CHRISTOPHER B.	04/01/26 06/30/26	MINORITY STAFF DIRECTOR	51,425.01	
		BONNER, ROBERT F.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		BOYLE, KIRK D.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	43,749.99	
		BROOKE, KENNETH J.	05/01/26 06/30/26	ASSISTANT TO CONG. AMODEI	14,491.67	
		BUCKLEY, RAYNOR L.	05/01/26 06/19/26	PROFESSIONAL STAFF MEMBER	23,819.44	
		BURGESS, DANIEL M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		CAMPBELL, HEATHER C.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		CHARTRAND, JENNIFER	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		COBB, FAYE C.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		COE, TYLER G.	05/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	19,297.50	
		CONNELL, FRANCES S.	05/01/26 06/30/26	STAFF ASSISTANT	11,666.66	
		CONNELL, FRANCES S.	04/01/26 04/30/26	STAFF ASSISTANT (OVERTIME)	1,734.36	
		CONNELL, FRANCES S.	05/01/26 05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		CONNOLLY, JESSE D.	05/01/26 06/30/26	ASSISTANT TO CONG. PINGREE	21,737.50	
		COOPER, EDWARD L.	05/01/26 06/30/26	MINORITY SPEECHWRITER	14,166.66	
		CULBREATH, RACHEL M.	05/01/26 06/30/26	DATA ANALYST	15,000.00	
		CULP, RITA M.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		CUTRONA, MOLLY L.	05/01/26 05/31/26	ASSISTANT TO CONG. AMODEI	10,868.75	
		CUTTS, KENNETH J.	05/01/26 06/30/26	ASSISTANT TO CONG. BISHOP	21,737.50	
		CYLKE, LAURA	04/01/26 06/30/26	CLERK	51,249.99	
		DABNEY, MIRANDA K.	05/01/26 05/15/26	COMMUNICATIONS DIRECTOR	5,000.00	
		DABNEY, MIRANDA K.	05/01/26 05/15/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		DEIRO, SOFIA A.	05/01/26 06/30/26	ASSISTANT TO CONG. COLE	14,491.66	
		DELGADO, ARIANNA M.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	15,833.34	
		DELGADO, ARIANNA M.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		DENT, ELIZABETH K.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	28,333.34	
		DENT, ELIZABETH K.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		DILLER, MATTHEW T.	04/01/26 06/30/26	GENERAL COUNSEL & PARLIAMENTAR	51,249.99	
		DILLER, MATTHEW T.	05/01/26 06/30/26	GENERAL COUNSEL & PARLIAMENTAR (OTHER COMPENSATION)	2,000.00	
		DINEGAR, THOMAS F.	06/27/26 06/30/26	ASSISTANT TO CONG. MENG	483.06	
		DISRU, DOUGLAS R.	04/01/26 06/30/26	CLERK	51,249.99	
		EARLE, MARGARET L.	04/01/26 06/30/26	CLERK	51,249.99	
		ECKHARDT, CHRISTOPHER L.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		ECKHARDT, CHRISTOPHER L.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ETZKORN, EDWARD V.	04/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	46,455.99	
		FAYE, NORA L.	05/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	16,666.66	
		FISCHER, ANNA L.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,166.66	
		FISCHER, ANNA L.	05/01/26 05/31/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		FLIKIER, REBECCA J.	05/01/26 06/30/26	ASSISTANT TO CONG. FRANKEL	21,737.50	
		FOLEY, MARTHA C.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		GALKOWSKI, ANDREW J.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		GALKOWSKI, ANDREW J.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		GARDNER, JUDD K.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	28,333.34	

GARDNER, JUDD K.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
GHAFFARI, LISA C.	05/01/26	06/30/26	MINORITY DIRECTOR OF MEMBER SE	15,833.34
GIACINI, ANDREW F.	05/01/26	05/22/26	PROFESSIONAL STAFF MEMBER	10,388.89
GIBBONS, FERN T.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
GIBBONS, FERN T.	05/01/26	05/31/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
GITTER, MANYA-JEAN	05/01/26	06/30/26	ASSISTANT TO CONG. HOYER	21,737.50
GOFF, EMILY J.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	25,833.34
GONZALEZ, CESAR	05/01/26	06/30/26	ASSISTANT TO CONG DIAZ-BALART	21,737.50
GOODALL, STEVEN P.	05/01/26	06/30/26	ASST TO CONG WASSERMAN SCHULTZ	7,245.84
GRAY, JASON J.	04/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	48,750.00
GREEN-NEWTON, KING J.	05/01/26	06/30/26	ASSISTANT TO CONG. DELAURO	14,491.66
GROGIS, JOSHUA A.	04/01/26	06/15/26	SENIOR ADVISOR TO THE CHAIRMAN	41,666.67
GUALTIERI, MARIE C.	05/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	21,666.66
GUERRA, BRANDON L.	05/01/26	06/30/26	STAFF ASSISTANT	9,166.66
GUERRA, BRANDON L.	04/01/26	05/31/26	STAFF ASSISTANT (OVERTIME)	1,051.07
GUERRA, BRANDON L.	05/01/26	05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
HALPERN, JONATHAN L.	05/01/26	06/30/26	ASSISTANT TO CONG. BISHOP	7,245.84
HAMEL, ALEXIS N.	05/01/26	06/30/26	ASST. TO CONG. SIMPSON	7,245.84
HAMLIN BIAS, DOLORES L.	05/01/26	06/30/26	PROFESSIONAL STAFF	28,582.00
HARRIS, ADAM G.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
HARTL, KELLIE J.	05/01/26	06/30/26	ASSISTANT TO CONG VALADAO	7,245.84
HERNANDEZ, JENNIFER M.	05/01/26	06/30/26	HEAD OF ANALYTICS	23,333.34
HESTER, ELEANOR G.	05/01/26	06/30/26	ASSISTANT TO CONG JOYCE	21,737.50
HICKS JR, CLYDE E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
HICKS JR, CLYDE E.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HIGGINS, CRAIG	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	47,499.99
HIGGINS, CRAIG	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HIRSCH, QUINN N.	05/01/26	06/30/26	ASSISTANT TO CONG. HOYER	7,245.84
HUTSON, MATTHEW C.	05/01/26	06/30/26	ASSISTANT TO CONG HARRIS	21,737.50
JACKSON, ERIC B.	05/01/26	06/30/26	PROFESSIONAL STAFF	28,582.00
JARRETT, CHELSEA M.	05/01/26	05/16/26	ASSISTANT TO CONG. ROGERS	3,864.44
JOENLER, SIMON B.	05/01/26	06/30/26	ASST TO CONG. ADERHOLT	7,245.84
JOHNSON, LONNIE D.	04/01/26	06/30/26	SYSTEMS ADMINISTRATOR	43,749.99
JOHNSTON, EVAN C.	05/01/26	06/30/26	ASSISTANT TO CONG. PINGREE	7,245.84
JONES, MEREDITH A.	05/01/26	06/30/26	ASST TO CONG WASSERMAN-SCHULTZ	21,737.50
KATICH III, STEVE J.	05/01/26	06/30/26	ASST TO CONG. KAPTUR	21,737.50
KEEFE, OLIVIA I.	05/01/26	05/12/26	PART-TIME EMPLOYEE	106.94
KELLY, KAREN L.	05/01/26	06/30/26	ASSISTANT TO CONG ROGERS	21,737.50
KILROY, JACLYN D.	04/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	45,328.26
KIM, CHRISTOPHER H.	05/01/26	06/30/26	SPECIAL ASSISTANT	15,000.00
KIM, CHRISTOPHER H.	05/01/26	05/15/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
KIRSHEN, JAKE B.	05/01/26	06/30/26	STAFF ASSISTANT	12,500.00
KIRSHEN, JAKE B.	04/01/26	04/30/26	STAFF ASSISTANT (OVERTIME)	316.40
KIRSHEN, JAKE B.	05/01/26	05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
KLEINMAN, MATTHEW	05/01/26	05/31/26	STAFF ASSISTANT	5,416.67
KLEINMAN, MATTHEW	04/01/26	04/30/26	STAFF ASSISTANT (OVERTIME)	188.40
KLEINMAN, MATTHEW	05/01/26	05/31/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
KOBETZ-KERMAN, MAX	06/01/26	06/30/26	ASSISTANT TO CONG. AMODEI	3,622.92
KOLODJESKI, ERIN M.	04/01/26	06/30/26	MINORITY CLERK	48,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
		KOSCHEWA, KATELYN V.	05/01/26 06/30/26	DIRECTOR OF SCOREKEEPING AND D	30,000.00	
		KUIPERS, COREY S.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	15,833.34	
		KURTZ,KELLEY M.	05/17/26 06/30/26	ASSISTANT TO CONG ROGERS	10,627.22	
		LAFLEUR, MAEVE H.	05/01/26 06/30/26	ASSISTANT TO CONG. MENG	21,737.50	
		LEE, REBECCA	05/01/26 06/26/26	ASSISTANT TO CONG. MENG	6,762.78	
		LINCOLN, JACK D.	05/01/26 06/30/26	ASST TO CONG. CALVERT	19,000.00	
		LYMAN, APRIL M.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		MANDEWO, ALEXANDRA J.	05/11/26 06/30/26	STAFF ASSISTANT	7,638.89	
		MANDEWO, ALEXANDRA J.	05/01/26 05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MASUCCI,JUSTIN C.	04/01/26 06/30/26	CLERK	51,249.99	
		MASUCCI,JUSTIN C.	05/01/26 06/30/26	CLERK (OTHER COMPENSATION)	3,000.00	
		MCCORMICK, JAMES W.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		MCCORMICK, JAMES W.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		MCCULLY,SHANNON M.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		MCFARLAND,KYLE E.	05/01/26 06/30/26	SECURITY OFFICER	22,500.00	
		MCINNIS, MARGARET M.	05/01/26 06/30/26	ASSISTANT TO CONG. KAPTUR	7,245.84	
		MCKEE,SCOTT A.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		MCMENAMIN, ERIN R.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	25,000.00	
		MCMENAMIN, ERIN R.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		MCPHERSON,WILLIAM A.	05/01/26 06/30/26	ASSISTANT TO CONG. COLE	21,737.50	
		MEDLEY, MEGAN L.	05/01/26 06/30/26	ASSISTANT TO CONG. ADERHOLT	21,737.50	
		MERRITT, IAN A.	05/01/26 06/30/26	ASSISTANT TO CONG. FLEISCHMANN	7,245.84	
		MICHALKE, KERI LYN A.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	25,833.34	
		MIGNONE, LAURIE A.	04/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	45,903.75	
		MILLER, CHRISTINE R.	05/01/26 06/30/26	ASSISTANT TO CONG. CARTER	21,737.50	
		MILLER, JENNIFER L.	05/01/26 06/30/26	ASSISTANT TO CONG. FRANKEL	7,245.84	
		MILLER, MYE K.	05/01/26 06/30/26	STAFF ASSISTANT	9,166.66	
		MILLER, MYE K.	05/01/26 05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MILLER, PAMILYN S.	04/01/26 06/30/26	CLERK	51,249.99	
		MILLER, PAMILYN S.	05/01/26 06/30/26	CLERK (OTHER COMPENSATION)	2,000.00	
		MITCHELL, NICHOLAS	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	20,833.34	
		MITCHELL, NICHOLAS	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		MONROE, CHRISTINA M.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		MORGAN, MAXWELL J.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	23,333.34	
		MURPHY,JOHANNAH P.	05/01/26 06/30/26	ASST TO CONG. CALVERT	7,245.84	
		MUSCOLINI III,JOHN	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	20,000.00	
		MUSCOLINI III,JOHN	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		NELSON, HEATHER R.	05/01/26 06/30/26	SYSTEMS ADMINISTRATOR	24,166.66	
		NEWMAN, JOSEPH E.	05/01/26 06/30/26	ASSISTANT TO CONG. ESPAILLAT	21,737.50	
		O'CONNOR,PATRICK M.	05/01/26 06/30/26	ASSISTANT TO CONG. CUELLER	21,737.50	
		OIEN, ELIZABETH J.	05/01/26 06/30/26	DIGITAL DIRECTOR	15,000.00	
		OIEN, ELIZABETH J.	05/01/26 05/15/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,000.00	
		OPHASO, FAROUK	04/01/26 06/30/26	MINORITY CLERK	48,750.00	

OSBORN, TIFFANY J.	05/01/26	06/30/26	COMMUNICATIONS ASSISTANT	10,833.34
OSBORN, TIFFANY J.	05/01/26	05/15/26	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00
PARKER,SABRINA	05/01/26	06/30/26	ASSISTANT TO CONG. COLE	14,491.66
PATTERSON, JOHN M.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,000.00
PATTERSON, JOHN M.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
PAVLIK, MARY E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
PEERY, SARAH E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
PETERSON,BEN L	05/01/26	06/30/26	ASSISTANT TO CONG. MCCOLLUM	7,245.84
PICKERING, JAMES	05/01/26	06/30/26	SPECIAL ASSISTANT	12,500.00
PICKERING, JAMES	05/01/26	05/15/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
PIERSON, AVERY K.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,166.66
PIZZICONI CUPPLES, GINA M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
PORTER, ELIZABETH B.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,166.66
PORTER, ELIZABETH B.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
PRICE, WENDI D.	04/01/26	06/30/26	MEMBER SERVICES	45,500.01
PRICE, WENDI D.	05/01/26	06/30/26	MEMBER SERVICES (OTHER COMPENSATION)	5,000.00
RAMIREZ, ALESSANDRA F.	05/01/26	06/30/26	STAFF ASSISTANT	9,166.66
RAMIREZ, ALESSANDRA F.	05/01/26	05/31/26	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
RANNO, KEATON J.	05/01/26	06/30/26	STAFF ASSISTANT	9,166.66
RANNO, KEATON J.	05/01/26	05/31/26	STAFF ASSISTANT (OVERTIME)	356.97
RANNO, KEATON J.	05/01/26	05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
RAYBURN, JOHN J.	05/01/26	06/30/26	ASSISTANT TO CONG. DELAURO	14,491.66
RELL, LAURA H.	05/01/26	06/30/26	SPECIAL ASSISTANT	14,166.66
RELL, LAURA H.	05/01/26	05/15/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
RENTERIA, ANDREW G.	05/01/26	06/30/26	ASSISTANT TO CONG VALADAO	21,737.50
REYNOLDS, GISSELLE G.	05/01/26	06/30/26	ASSISTANT TO CONG DIAZ-BALART	7,245.84
RIPKE, JACQUELYNN K.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	45,000.00
ROWLEY, LORI G.	04/01/26	06/30/26	CLERK	51,249.99
RUNKEL, NICHOLAS A.	05/01/26	06/30/26	ASSISTANT TO CONG. WOMACK	21,737.50
SALAY,REBECCA J	05/01/26	06/30/26	ASSISTANT TO CONG. DELAURO	21,737.50
SALMON,KATHRYN L	04/01/26	06/30/26	CLERK AND DEPUTY STAFF DIRECTO	57,000.00
SARAR,ARIANA S	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	45,000.00
SCHWENKE, TAYLOR A.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	13,333.34
SEELINGER, NICHOLAS C.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,833.34
SEELINGER, NICHOLAS C.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
SHORES, LUKE C.	05/01/26	06/30/26	SPECIAL ASSISTANT TO THE CHAIR	11,666.66
SHORES, LUKE C.	05/01/26	05/15/26	SPECIAL ASSISTANT TO THE CHAIR (OTHER COMPENSATION)	2,000.00
SIKORA,ALEXIA M	04/01/26	06/30/26	CHIEF OF COMMUNICATIONS	45,833.34
SIKORA,ALEXIA M	05/01/26	05/15/26	CHIEF OF COMMUNICATIONS (OTHER COMPENSATION)	2,000.00
SINGLETARY, BARVETTA	05/01/26	06/30/26	ASSISTANT TO CONG. CLYBURN	21,737.50
SMITH, MATTHEW	04/01/26	06/30/26	MINORITY CLERK	48,750.00
SPARKS-IBANGA, ANDREA L.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
SPENCER, RAQUEL A.	04/01/26	06/30/26	MINORITY GENERAL COUNSEL	48,750.00
STEIGLEDER,STEPHEN	04/01/26	06/30/26	MINORITY CLERK	48,750.00
STRAKA, JOSHUA	05/01/26	06/30/26	ASSISTANT TO CONG. MCCOLLUM	21,737.50
SULLIVAN, ADAM J.	04/01/26	06/30/26	CLERK AND DEPUTY STAFF DIRECTO	57,000.00
SWANN, ALEXANDER D.	05/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	17,833.34
TENER, WILLIAM H.	05/01/26	06/30/26	ASST TO CONG. ROGERS	13,770.84
THOMAS, NIA R.	05/01/26	06/30/26	ASSISTANT TO CONG. ESPAILLAT	7,245.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
		THORPE,KATELYNN M	05/01/26 06/30/26	MIN DIRECTOR OF COMMUNICATIONS	25,833.34	
		TIDWELL, DANIEL	05/01/26 06/30/26	ASSISTANT TO CONG. FLEISCHMANN	21,737.50	
		TIZZANI,PHILIP M	05/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	25,833.34	
		TJELMELAND, BRENNAN G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	43,749.99	
		TJELMELAND, BRENNAN G.	05/01/26 05/15/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00	
		TOWNS, MARCUS J.	05/01/26 06/30/26	DIRECTOR OF MEMBER SERVICES	23,333.34	
		TOWNS, MARCUS J.	05/01/26 05/15/26	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,000.00	
		TREJO,TRAVIS W	05/01/26 06/30/26	ASSISTANT TO CONG HARRIS	7,245.84	
		TRULUCK, ASHLEY S.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	25,000.00	
		TRULUCK, ASHLEY S.	05/01/26 05/31/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		TUCKER, TOM	05/01/26 06/30/26	MINORITY DIRECTOR OF OPERATION	26,539.16	
		VANDEGRIFT, GRACE E.	05/01/26 06/30/26	ASSISTANT TO CONG. WOMACK	7,245.84	
		VARELA, JAIME A.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		VILLARREAL, XIOMARA J.	05/01/26 06/30/26	ASSISTANT TO CONG. CARTER	7,245.84	
		WALLACE, NICOLE D.	05/01/26 06/30/26	ASSISTANT TO CONG. SIMPSON	21,737.50	
		WALTERS, BENJAMIN D.	05/01/26 06/30/26	PRINTING SPECIALIST	15,833.34	
		WALTERS, BENJAMIN D.	05/01/26 05/15/26	PRINTING SPECIALIST (OTHER COMPENSATION)	2,000.00	
		WATKINS, YELBERTON R.	05/01/26 06/30/26	ASSISTANT TO CONG. CLYBURN	7,245.84	
		WEST, MAXWELL A.	05/01/26 06/30/26	ASSISTANT TO CONG JOYCE	7,245.84	
		WHELOCK,JASON D	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		WHELOCK,JASON D	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		WILSON,ADAM R	04/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	48,750.00	
		WISE, JAMES D.	04/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	45,000.00	
		YATES,JONATHAN P	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		YAVOR,ROBERT	04/01/26 06/30/26	CLERK	51,249.99	
		YAVOR,ROBERT	05/01/26 06/30/26	CLERK (OTHER COMPENSATION)	2,000.00	
		YOST, PAUL A.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		YOST, PAUL A.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ZACH, GABRIELLA I.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	28,333.34	
		ZACH, GABRIELLA I.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	4,699,861.00	
		TRAVEL				
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/18/26 03/18/26	MEALS	18.26
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/19/26 03/19/26	MEALS	43.97
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/18/26 03/18/26	TAXI/RIDE SHARE	87.54
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/20/26 03/20/26	TAXI/RIDE SHARE	154.07
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/20/26 03/20/26	MISCELLANEOUS TRAVEL	65.00
04-07	AP	X0338307	KOLODIJSKI, ERIN M.	03/20/26 03/20/26	MEALS	39.66
04-13	AP	X0341292	OSBORN, TIFFANY J.	03/19/26 03/19/26	MEALS	78.48
04-13	AP	X0341292	OSBORN, TIFFANY J.	03/20/26 03/20/26	MEALS	20.15
04-16	AP	X0338912	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	291.40
04-16	AP	X0338912	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-16	AP	X0338912	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	2,138.40

3012

04-27	AP	X0339472	CITIBANK	03/18/26	03/18/26	NON-AIRFARE COMMERCIAL TRANSP	908.00
04-27	AP	X0339472	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	2,086.00
04-27	AP	X0339472	CITIBANK	03/20/26	03/20/26	NON-AIRFARE COMMERCIAL TRANSP	1,532.00
04-27	AP	X0339472	CITIBANK	03/18/26	03/18/26	MEALS	201.86
04-27	AP	X0339472	CITIBANK	03/19/26	03/19/26	MEALS	5.83
04-27	AP	X0339472	CITIBANK	03/20/26	03/20/26	MEALS	647.23
04-27	AP	X0342149	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	338.41
04-27	AP	X0342149	CITIBANK	03/18/26	03/20/26	LODGING	4,333.36
04-27	AP	X0342149	CITIBANK	03/19/26	03/20/26	LODGING	3,231.76
04-27	AP	X0342149	CITIBANK	03/20/26	03/20/26	MEALS	60.27
04-27	AP	X0342149	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	1,198.92
04-27	AP	X0342149	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	804.08
05-04	AP	X0347398	ADAMS, SUSAN M.	03/19/26	03/19/26	TAXI/RIDE SHARE	32.98
05-04	AP	X0347398	ADAMS, SUSAN M.	03/20/26	03/20/26	TAXI/RIDE SHARE	72.72
05-06	AP	X0349519	BERNY, COLLEEN E.	04/30/26	05/01/26	CAR RENTAL	53.50
05-06	AP	X0349519	BERNY, COLLEEN E.	05/01/26	05/01/26	GASOLINE	17.82
05-11	AP	X0350171	SIKORA, ALEXIA M.	03/19/26	03/19/26	MEALS	19.59
05-11	AP	X0350171	SIKORA, ALEXIA M.	03/20/26	03/20/26	MEALS	4.63
05-18	AP	X0347544	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-338.41
05-18	AP	X0347544	CITIBANK	03/19/26	03/20/26	MEALS	116.17
05-18	AP	X0347544	CITIBANK	03/19/26	03/20/26	MEALS	276.48
06-09	AP	X0355008	COOPER, EDWARD L.	05/21/26	05/21/26	TAXI/RIDE SHARE	45.93
06-24	AP	X0360320	COE, TYLER G.	06/03/26	06/03/26	TAXI/RIDE SHARE	63.56
							TRAVEL TOTALS:
							18,709.62
							3013
							TRANSPORTATION OF THINGS TOTALS:
04-08	AP	X0342380	NAUTICON OFFICE SOLUTIONS	01/15/26	01/15/26	FREIGHT CHARGES	16.25
							16.25
							RENT, COMMUNICATION, UTILITIES TOTALS:
							47,082.70
							RENT, COMMUNICATION, UTILITIES
04-16	AP	X0338912	CITIBANK	03/18/26	03/23/26	EQUIP RENTAL (EFF 1/3/03)	4,143.57
04-24	AP	X0338923	CITIBANK -SP PREMIER LINENS	03/05/26	03/05/26	EQUIP RENTAL (EFF 1/3/03)	465.16
04-24	AP	X0338923	CITIBANK -WESTSIDE PARTY RENTAL	03/17/26	03/17/26	EQUIP RENTAL (EFF 1/3/03)	610.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	673.72
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	1,744.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	13,290.12
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	673.72
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	1,744.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	10,772.32
05-27	GL	MED0151310	.....	05/11/26	05/11/26	HIR GRAPHICS (TRANSFER)	52.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	673.72
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	1,744.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	10,315.62
06-26	GL	MED0151855	.....	06/02/26	06/23/26	HIR GRAPHICS (TRANSFER)	178.75
							RENT, COMMUNICATION, UTILITIES TOTALS:
							47,082.70
							PRINTING AND REPRODUCTION
04-08	AP	X0342382	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-08	AP	X0342397	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-09	AP	X0342540	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-10	AP	X0342388	NAUTICON OFFICE SOLUTIONS	12/01/25	02/28/26	NON-FRANKABLE PRINTING & REPRO	7,689.26
04-10	AP	X0342398	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
05-04	GL	LAW0150653	04/30/26	04/30/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-11	AP	X0351013	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-11	AP	X0359275	03/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	12,718.23
06-24	GL	LAW0151788	06/22/26	06/22/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-26	GL	MED0151855	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	9.50
					PRINTING AND REPRODUCTION TOTALS:	20,814.99
OTHER SERVICES						
04-16	AP	01901726	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	15,731.00
04-24	AP	X0338923	03/18/26	03/18/26	LAUNDRY SERVICES	195.00
04-24	AP	X0338923	03/16/26	04/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
04-24	AP	X0338924	02/18/26	12/18/26	TECHNOLOGY SERVICE CONTRACTS	1,545.05
04-24	AP	X0338924	03/07/26	03/19/27	TECHNOLOGY SERVICE CONTRACTS	2,237.00
05-11	AP	01906394	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	7,165.20
05-11	AP	01906396	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	89,548.82
05-12	AP	01906388	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	65,774.42
05-15	AP	01906772	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	7,165.20
05-16	AP	01907955	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	15,731.00
05-21	AP	X0347570	04/17/26	04/17/26	LAUNDRY SERVICES	56.00
05-21	AP	X0347570	04/27/26	04/27/26	LAUNDRY SERVICES	251.00
05-21	AP	X0347570	04/16/26	05/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
06-02	AP	01910463	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	65,774.42
06-05	AP	X0244563	05/11/26	05/19/26	LAUNDRY SERVICES	223.00
06-11	AP	01912857	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	82,914.80
06-11	AP	X0356069	05/16/26	06/15/26	WEB DEV HST,EMAIL & RLTD SERV	251.22
06-16	AP	01914280	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	15,731.00
06-22	AR	AC-23403	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	-65,774.42
06-22	AR	AC-23404	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-7,165.20
					OTHER SERVICES TOTALS:	297,640.71
SUPPLIES AND MATERIALS						
04-08	AP	X0342378	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	139.75
04-08	AP	X0342383	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	11.89
04-08	AP	X0342384	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	57.38
04-08	AP	X0342385	01/12/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	111.95
04-08	AP	X0342386	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	27.38
04-08	AP	X0342387	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	79.98
04-08	AP	X0342389	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	3.36
04-08	AP	X0342395	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	289.50
04-10	GL	FRM0150095	03/20/26	03/24/26	FRAMING (TRANSFER)	34.00
04-16	AP	01903421	03/31/26	03/31/26	WATER	922.85
04-24	AP	X0338923	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-24	AP	X0338923	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	59.88
04-24	AP	X0338923	03/09/26	03/08/27	SOFTWARE LESS THAN \$1000	119.40
04-24	AP	X0338923	03/16/26	03/15/27	PUBLICATIONS/REFERENCE MAT'L	119.99

04-24	AP	X0338923	CITIBANK -Dropbox VKFZ6G49XY4F	03/02/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	210.94
04-24	AP	X0338923	CITIBANK -PUNCHBOWL NEWS	02/28/26	02/27/27	PUBLICATIONS/REFERENCE MAT'L	385.00
04-24	AP	X0338924	CITIBANK -AMAZON MKTPL BG5783692	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	141.07
04-24	AP	X0338924	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/26	03/19/26	SOFTWARE LESS THAN \$1000	66.13
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	2,008.11
05-12	AP	X0351011	TSRC INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	34.69
05-12	AP	X0351012	TSRC INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	932.85
05-13	AP	X0351014	TSRC INC	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	310.95
05-19	AP	X0347931	CITIBANK -AMAZON MKTPL BS0S45FZ1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	193.90
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BC9RG73G0	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	69.95
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BS2695X12	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	121.98
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BY4CT5RM2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	99.99
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BY4GT7YH0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	283.00
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BY7WK7370	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	51.07
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BY97POD30	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	125.38
05-21	AP	X0347570	CITIBANK -Amazon.com BS7565UE2	04/19/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	899.98
05-21	AP	X0347570	CITIBANK -COSTCO WHSE #0233	04/17/26	04/17/26	FOOD & BEVERAGE	1,123.27
05-21	AP	X0347570	CITIBANK -COSTCO WHSE #0233	04/27/26	04/27/26	FOOD & BEVERAGE	507.83
05-21	AP	X0347570	CITIBANK -COSTCO WHSE #0233	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	604.64
05-21	AP	X0347570	CITIBANK -COSTCO WHSE #0233	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	58.15
05-21	AP	X0347570	CITIBANK -HARRIS TEETER #0083	04/27/26	04/27/26	FOOD & BEVERAGE	33.33
05-21	AP	X0347570	CITIBANK -HARRIS TEETER #0083	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	44.67
05-21	AP	X0347570	CITIBANK -HARRISTEETER #383	04/20/26	04/20/26	FOOD & BEVERAGE	116.66
05-21	AP	X0347570	CITIBANK -HARRISTEETER #383	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	57.20
05-21	AP	X0347570	CITIBANK -OTTER.AI	03/28/26	03/28/27	SOFTWARE LESS THAN \$1000	105.99
05-21	AP	X0347570	CITIBANK -PUNCHBOWL NEWS	03/28/26	03/27/27	PUBLICATIONS/REFERENCE MAT'L	408.10
05-21	AP	X0347570	CITIBANK -STAT NEWS	11/19/25	11/19/26	PUBLICATIONS/REFERENCE MAT'L	-231.85
05-21	AP	X0347570	CITIBANK -STAT NEWS	11/21/25	11/21/26	PUBLICATIONS/REFERENCE MAT'L	-234.12
05-21	AP	X0347570	CITIBANK -YETI Store	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	159.00
05-27	AP	X0354408	TSRC INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	373.14
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,135.82
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	713.38
06-05	AP	X0244563	PRICE, WENDI D.	05/19/26	05/19/26	FOOD & BEVERAGE	249.73
06-10	AP	X0356929	CITIBANK -OPENAI CHATGPT SUBSCR	04/22/26	03/19/27	SOFTWARE LESS THAN \$1000	284.52
06-10	AP	X0359276	TSRC INC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	510.25
06-11	AP	X0356069	CITIBANK -AMAZON MKTPL BF7RX1482	05/04/26	05/04/26	FOOD & BEVERAGE	132.31
06-11	AP	X0356069	CITIBANK -AMAZON MKTPL BF7RX1482	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	106.42
06-11	AP	X0356069	CITIBANK -AMAZON MKTPL BV51965R2	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	102.94
06-11	AP	X0356069	CITIBANK -AMAZON MKTPL L05QH51Y3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	52.99
06-11	AP	X0356069	CITIBANK -Amazon.com 1N5H52K03	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	1,079.96
06-11	AP	X0356069	CITIBANK -Amazon.com BV7PB0J72	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	59.88
06-11	AP	X0356069	CITIBANK -COSTCO WHSE #0233	05/08/26	05/08/26	FOOD & BEVERAGE	1,070.29
06-11	AP	X0356069	CITIBANK -COSTCO WHSE #0233	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	200.63
06-11	AP	X0356069	CITIBANK -HARRIS TEETER #0083	05/08/26	05/08/26	FOOD & BEVERAGE	50.85
06-11	AP	X0356069	CITIBANK -HARRIS TEETER #0083	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-11	AP	X0356069	CITIBANK -HARRISTEETER #383	05/13/26	05/13/26	FOOD & BEVERAGE	59.35
06-11	AP	X0356069	CITIBANK -PANERA BREAD #202984 0	05/12/26	05/12/26	FOOD & BEVERAGE	121.88
06-11	AP	X0356069	CITIBANK -SP PREMIER LINENS	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	1,339.95
06-11	AP	X0356069	CITIBANK -SP PREMIER LINENS	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	1,868.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
06-12	AP	X0359943	TSRC INC	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	317.35
06-22	AP	01916423	CDW GOVERNMENT LLC	05/20/26 05/20/26	SOFTWARE LESS THAN \$1000	765.30
06-25	AP	01916916	CDW GOVERNMENT LLC	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE) QTY - 75	5,774.25
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	880.91
06-25	AP	X0362031	TSRC INC	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE)	497.52
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,768.49
SUPPLIES AND MATERIALS TOTALS:						30,202.84
EQUIPMENT						
04-17	AP	01903438	CDW GOVERNMENT LLC	03/31/26 03/31/26	OFFICE EQUIP PURCH LESS THAN \$25,000	13,976.71
04-17	AP	01903438	CDW GOVERNMENT LLC	03/31/26 03/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,092.13
04-17	AP	01903438	CDW GOVERNMENT LLC	03/31/26 03/31/26	WARRANTIES	2,259.34
EQUIPMENT TOTALS:						17,328.18
APPROPRIATIONS COMMITTEE TOTALS:						5,131,656.29
OFFICE TOTALS:						5,131,656.29

FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS APPROPRIATIONS COMMITTEE PERSONNEL COMPENSATION

ADCOCK, ALEXANDRA B.	05/01/25	05/31/25	PROFESSIONAL STAFF MEMBER	1,590.00
ALFORD, LUCY J.	04/01/26	04/30/26	POLICY ANALYST	6,250.00
ALLEN, AMBER	04/01/26	04/30/26	FINANCIAL ADMINISTRATOR	4,575.00
ALVARADO, CLELIA	04/01/26	04/30/26	DIRECTOR OF PROTOCOL	14,166.67
BAYARD, HUGH L.	04/01/26	04/30/26	ASSISTANT TO CONG. CUELLER	3,622.92
BERNY, COLLEEN E.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	11,250.00
BROOKE, KENNETH J.	04/01/26	04/30/26	ASSISTANT TO CONG. AMODEI	3,622.92
BUCKLEY, RAYNOR L.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	14,583.33
BURGESS, DANIEL M.	03/01/26	03/31/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
CAMPBELL, HEATHER C.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	10,833.33
COE, TYLER G.	04/01/26	04/30/26	MINORITY PROFESSIONAL STAFF ME	9,648.75
CONNELL, FRANCES S.	04/01/26	04/30/26	STAFF ASSISTANT	5,416.67
CONNOLLY, JESSE D.	04/01/26	04/30/26	ASSISTANT TO CONG. PINGREE	10,868.75
COOPER, EDWARD L.	04/01/26	04/30/26	MINORITY SPEECHWRITER	7,083.33
CULBREATH, RACHEL M.	04/01/26	04/30/26	DATA ANALYST	6,666.67
CUTRONA, MOLLY L.	04/01/26	04/30/26	ASSISTANT TO CONG. AMODEI	10,868.75
CUTTS, KENNETH J.	04/01/26	04/30/26	ASSISTANT TO CONG BISHOP	10,868.75
DABNEY, MIRANDA K.	04/01/26	04/30/26	COMMUNICATIONS DIRECTOR	9,583.33
DEIRO, SOFIA A.	04/01/26	04/30/26	ASSISTANT TO CONG. COLE	7,245.83
DELGADO, ARIANNA M.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	7,083.33
DENT, ELIZABETH K.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	13,750.00
ECKHARDT, CHRISTOPHER L.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	10,000.00
FAYE, NORA L.	04/01/26	04/30/26	MINORITY PROFESSIONAL STAFF ME	8,333.33
FISCHER, ANNA L.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	11,666.67
FLIKIER, REBECCA J.	04/01/26	04/30/26	ASSISTANT TO CONG. FRANKEL	10,868.75

3016

GALKOWSKI, ANDREW J.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	10,416.67
GARDNER, JUDD K.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	13,750.00
GHAFFARI, LISA C.	04/01/26	04/30/26	MINORITY DIRECTOR OF MEMBER SE	7,916.67
GIACINI, ANDREW F.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	13,750.00
GITTER, MANYA-JEAN	04/01/26	04/30/26	ASSISTANT TO CONG. HOYER	10,868.75
GOFF, EMILY J.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	12,500.00
GONZALEZ, CESAR	04/01/26	04/30/26	ASSISTANT TO CONG DIAZ-BALART	10,868.75
GOODALL, STEVEN P.	04/01/26	04/30/26	ASST TO CONG WASSERMAN SCHULTZ	3,622.92
GREEN-NEWTON, KING J.	04/01/26	04/30/26	ASSISTANT TO CONG. DELAURO	7,245.83
GUALTIERI, MARIE C.	03/01/26	04/30/26	MINORITY PROFESSIONAL STAFF ME	11,194.44
GUERRA, BRANDON L.	04/01/26	04/30/26	STAFF ASSISTANT	4,583.33
GUERRA, BRANDON L.	03/01/26	03/31/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HALPERN, JONATHAN L.	04/01/26	04/30/26	ASSISTANT TO CONG. BISHOP	3,622.92
HAMEL, ALEXIS N.	04/01/26	04/30/26	ASST. TO CONG. SIMPSON	3,622.92
HAMLIN BIAS, DOLORES L.	04/01/26	04/30/26	PROFESSIONAL STAFF	14,291.00
HARTL, KELLIE J.	04/01/26	04/30/26	ASSISTANT TO CONG VALADAO	3,622.92
HERNANDEZ, JENNIFER M.	04/01/26	04/30/26	HEAD OF ANALYTICS	11,666.67
HESTER, ELEANOR G.	04/01/26	04/30/26	ASSISTANT TO CONG JOYCE	10,868.75
HIRSCH, QUINN N.	04/01/26	04/30/26	ASSISTANT TO CONG. HOYER	3,622.92
HUTSON, MATTHEW C.	04/01/26	04/30/26	ASSISTANT TO CONG HARRIS	10,868.75
JACKSON, ERIC B.	04/01/26	04/30/26	PROFESSIONAL STAFF	14,291.00
JARRETT, CHELSEA M.	04/01/26	04/30/26	ASSISTANT TO CONG. ROGERS	7,245.83
JOENLER, SIMON B.	04/01/26	04/30/26	ASST TO CONG. ADERHOLT	3,622.92
JOHNSTON, EVAN C.	04/01/26	04/30/26	ASSISTANT TO CONG. PINGREE	3,622.92
JONES, MEREDITH A.	04/01/26	04/30/26	ASST TO CONG WASSERMAN-SCHULTZ	10,868.75
KATICH III, STEVE J.	04/01/26	04/30/26	ASST TO CONG. KAPTUR	10,868.75
KELLY, KAREN L.	04/01/26	04/30/26	ASSISTANT TO CONG ROGERS	10,868.75
KIM, CHRISTOPHER H.	04/01/26	04/30/26	SPECIAL ASSISTANT	7,500.00
KIRSHEN, JAKE B.	04/01/26	04/30/26	STAFF ASSISTANT	5,416.67
KLEINMAN, MATTHEW	04/01/26	04/30/26	STAFF ASSISTANT	4,583.33
KLEINMAN, MATTHEW	03/01/26	03/25/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
KOSCHEWA, KATELYN V.	04/01/26	04/30/26	DIRECTOR OF SCOREKEEPING AND D	14,583.33
KUIPERS, COREY S.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	7,916.67
LAFLEUR, MAEVE H.	04/01/26	04/30/26	ASSISTANT TO CONG. MENG	10,868.75
LEE, REBECCA	04/01/26	04/30/26	ASSISTANT TO CONG. MENG	3,622.92
LINCOLN, JACK D.	04/01/26	04/30/26	ASST TO CONG. CALVERT	9,500.00
LYMAN, APRIL M.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	10,416.67
MCFARLAND, KYLE E.	04/01/26	04/30/26	SECURITY OFFICER	10,833.33
MCINNIS, MARGARET M.	04/01/26	04/30/26	ASSISTANT TO CONG. KAPTUR	3,622.92
MCMENAMIN, ERIN R.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	12,083.33
MCPHERSON, WILLIAM A.	04/01/26	04/30/26	ASSISTANT TO CONG. COLE	10,868.75
MEDLEY, MEGAN L.	04/01/26	04/30/26	ASSISTANT TO CONG. ADERHOLT	10,868.75
MERRITT, IAN A.	04/01/26	04/30/26	ASSISTANT TO CONG. FLEISCHMANN	3,622.92
MICHALKE, KERI LYN A.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	12,916.67
MILLER, CHRISTINE R.	04/01/26	04/30/26	ASSISTANT TO CONG. CARTER	10,868.75
MILLER, JENNIFER L.	04/01/26	04/30/26	ASSISTANT TO CONG. FRANKEL	3,622.92
MILLER, MYE K.	04/13/26	04/30/26	STAFF ASSISTANT	2,750.00
MITCHELL, NICHOLAS	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	9,583.33
MORGAN, MAXWELL J.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		MURPHY,JOHANNAH P	04/01/26 04/30/26	ASST TO CONG. CALVERT	3,622.92	
		MUSCOLINI III,JOHN	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	9,583.33	
		NELSON, HEATHER R.	04/01/26 04/30/26	SYSTEMS ADMINISTRATOR	11,666.67	
		NEWMAN, JOSEPH E.	04/01/26 04/30/26	ASSISTANT TO CONG. ESPAILLAT	10,868.75	
		O'CONNOR,PATRICK M	04/01/26 04/30/26	ASSISTANT TO CONG. CUELLER	10,868.75	
		OIEN, ELIZABETH J.	04/01/26 04/30/26	DIGITAL DIRECTOR	7,083.33	
		OSBORN, TIFFANY J.	04/01/26 04/30/26	COMMUNICATIONS ASSISTANT	4,583.33	
		OSBORN, TIFFANY J.	03/01/26 03/31/26	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		PARKER,SABRIINA	04/01/26 04/30/26	ASSISTANT TO CONG. COLE	7,245.83	
		PATTERSON, JOHN M.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	10,000.00	
		PETERSON,BEN L	04/01/26 04/30/26	ASSISTANT TO CONG. MCCOLLUM	3,622.92	
		PICKERING, JAMES	04/01/26 04/30/26	SPECIAL ASSISTANT	6,250.00	
		PIERSON, AVERY K.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	11,666.67	
		PORTER, ELIZABETH B.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	11,666.67	
		RAMIREZ, ALESSANDRA F.	04/01/26 04/30/26	STAFF ASSISTANT	4,583.33	
		RANNOW, KEATON J.	04/01/26 04/30/26	STAFF ASSISTANT	4,583.33	
		RAYBURN, JOHN J.	04/01/26 04/30/26	ASSISTANT TO CONG. DELAURO	7,245.83	
		RELL, LAURA H.	04/01/26 04/30/26	SPECIAL ASSISTANT	6,666.67	
		RELL, LAURA H.	03/01/26 03/31/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RENTERIA, ANDREW G.	04/01/26 04/30/26	ASSISTANT TO CONG VALADAO	10,868.75	
		REYNOLDS, GISELLE G.	04/01/26 04/30/26	ASSISTANT TO CONG DIAZ-BALART	3,622.92	
		RUNKEL, NICHOLAS A.	04/01/26 04/30/26	ASSISTANT TO CONG. WOMACK	10,868.75	
		SALAY,REBECCA J	04/01/26 04/30/26	ASSISTANT TO CONG. DELAURO	10,868.75	
		SCHWENKE, TAYLOR A.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	6,250.00	
		SEELINGER, NICHOLAS C.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	10,000.00	
		SHORES, LUKE C.	04/01/26 04/30/26	SPECIAL ASSISTANT TO THE CHAIR	5,000.00	
		SHORES, LUKE C.	03/01/26 03/31/26	SPECIAL ASSISTANT TO THE CHAIR (OTHER COMPENSATION)	1,000.00	
		SINGLETARY, BARVETTA	04/01/26 04/30/26	ASSISTANT TO CONG. CLYBURN	10,868.75	
		STRAKA, JOSHUA	04/01/26 04/30/26	ASSISTANT TO CONG. MCCOLLUM	10,868.75	
		SWANN, ALEXANDER D.	04/01/26 04/30/26	MINORITY PROFESSIONAL STAFF ME	8,916.67	
		TENER, WILLIAM H.	04/01/26 04/30/26	ASST TO CONG. ROGERS	6,885.42	
		THOMAS, NIA R.	04/01/26 04/30/26	ASSISTANT TO CONG. ESPAILLAT	3,622.92	
		THORPE,KATELYNN M	04/01/26 04/30/26	MIN DIRECTOR OF COMMUNICATIONS	12,916.67	
		TIDWELL, DANIEL	04/01/26 04/30/26	ASSISTANT TO CONG. FLEISCHMANN	10,868.75	
		TIZZANI,PHILIP M	04/01/26 04/30/26	MINORITY PROFESSIONAL STAFF ME	12,916.67	
		TOWNS, MARCUS J.	04/01/26 04/30/26	DIRECTOR OF MEMBER SERVICES	11,666.67	
		TREJO,TRAVIS W	04/01/26 04/30/26	ASSISTANT TO CONG HARRIS	3,622.92	
		TRULUCK, ASHLEY S.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	12,083.33	
		TUCKER, TOM	04/01/26 04/30/26	MINORITY DIRECTOR OF OPERATION	13,269.58	
		VANDEGRIFT, GRACE E.	04/01/26 04/30/26	ASSISTANT TO CONG. WOMACK	3,622.92	
		VARELA, JAIME A.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	10,416.67	
		VILLARREAL, XIOMARA J.	04/01/26 04/30/26	ASSISTANT TO CONG. CARTER	3,622.92	
		WALLACE, NICOLE D.	04/01/26 04/30/26	ASSISTANT TO CONG. SIMPSON	10,868.75	

			WALTERS, BENJAMIN D.	04/01/26	04/30/26	PRINTING SPECIALIST	6,250.00
			WATKINS, YELBERTON R.	04/01/26	04/30/26	ASSISTANT TO CONG. CLYBURN	3,622.92
			WEST, MAXWELL A.	04/01/26	04/30/26	ASSISTANT TO CONG JOYCE	3,622.92
			YOST, PAUL A.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	10,416.67
			ZACH, GABRIELLA I.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	13,750.00
						PERSONNEL COMPENSATION TOTALS:	1,000,028.59
			TRANSPORTATION OF THINGS				
04-10	AP	X0342379	NAUTICON OFFICE SOLUTIONS	09/26/25	09/26/25	FREIGHT CHARGES	16.25
04-10	AP	X0342393	NAUTICON OFFICE SOLUTIONS	12/09/24	12/09/24	FREIGHT CHARGES	16.25
						TRANSPORTATION OF THINGS TOTALS:	32.50
			OTHER SERVICES				
06-11	GL	GFT0151548	.....	07/23/25	07/23/25	REPRESENTATIONAL EXPENSES	87.55
						OTHER SERVICES TOTALS:	87.55
			SUPPLIES AND MATERIALS				
06-11	GL	GFT0151548	.....	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	555.35
						SUPPLIES AND MATERIALS TOTALS:	555.35
						APPROPRIATIONS COMMITTEE TOTALS:	1,000,703.99
						OFFICE TOTALS:	1,000,703.99

FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	155,819.72	65,903.57
INTERN ALLOWANCES TOTALS:	155,819.72	65,903.57
OFFICE TOTALS:	155,819.72	65,903.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAUNSCHWEIGER, WILLIAM T.	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MAJO	2,652.23
FORBES, SYDNEY M.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	3,743.05
FORD, WILLIAM P.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	3,208.33
GLASS, MADISON	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	4,598.61
KEEFE, OLIVIA I.	04/01/26	05/11/26	COMM. HOUSE PAID INTERN - MAJO	4,384.72
KING, SARA K.	05/18/26	06/28/26	COMM. HOUSE PAID INTERN - MAJO	4,170.84
LYNCH, AUSTIN J.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	4,598.61
MANDEWO, ALEXANDRA J.	04/01/26	05/10/26	COMM. HOUSE PAID INTERN - MAJO	4,277.77
MCCORMICK, JANTARA M.	06/15/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,711.11
MILLER, MYE K.	04/01/26	04/12/26	COMM. HOUSE PAID INTERN - MAJO	1,283.33
MYERS, MARYELLEN B.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	3,743.05
NAGY, NATASHA I.	04/01/26	04/07/26	COMM. HOUSE PAID INTERN - MINO	748.61
NGUYEN, KHOI	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MINO	3,315.27
RODRIGUEZ, NATHANIEL S.	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO	3,208.33
SNYDER, ARRINGTON	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	3,041.67
VEGA, KIRALY V.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	3,743.05
VROEGE, LUCAS S.	04/08/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	8,876.38
ZAPATA ACEITUNO, ANY LAEL	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	4,598.61
			PERSONNEL COMPENSATION TOTALS:	65,903.57
			INTERN ALLOWANCES TOTALS:	65,903.57
			OFFICE TOTALS:	65,903.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,101.39	0.00
				INTERN ALLOWANCES TOTALS:	3,101.39	0.00
				OFFICE TOTALS:	3,101.39	0.00
SPECIAL & SELECT COMMITTEES						
2026 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,142,521.11	1,078,843.05
				TRAVEL	2,959.57	2,922.63
				RENT, COMMUNICATION, UTILITIES	14,694.47	7,906.21
				PRINTING AND REPRODUCTION	306.00	114.00
				OTHER SERVICES	1,968.54	1,617.92
				SUPPLIES AND MATERIALS	33,110.78	15,896.61
				EQUIPMENT	9,036.00	3,862.76
				GENERAL EXPENDITURES TOTALS:	2,204,596.47	1,111,163.18
				OFFICE TOTALS:	2,204,596.47	1,111,163.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL, ERIKA R.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR		40,500.00
		BAILEY, RYAN J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		20,000.01
		BARRETT, ISABEL E.	04/01/26 06/30/26	PRESS ASSISTANT		12,500.01
		BENGALI, SHAWN M.	04/01/26 06/30/26	ADVISOR		1,250.01
		BHARGAVA, JAY O.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,000.01
		CARRASQUILLO DE SUERO, MARIA D	03/30/26 06/30/26	EXECUTIVE ASSISTANT		3,791.67
		CASSERLY, MARTIN R.	04/13/26 06/30/26	STAFF ASSISTANT		9,750.00
		DAVIS,ERIC E	04/01/26 06/30/26	SENIOR POLICY ADVISOR		39,999.99
		DIXON, EVAN G.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		48,750.00
		DONG, ALLISON	04/01/26 06/30/26	SENIOR COMMUNICATIONS ADVISOR		37,500.00
		DUCKING, DEMORIUS R.	04/07/26 04/15/26	STAFF ASSISTANT		1,125.00
		FISHER, KATHERINE G.	04/01/26 06/30/26	RESEARCH ASSISTANT		13,749.99
		FONTANEZ, JOSE A.	04/01/26 06/01/26	SHARED EMPLOYEE		2,541.67
		GOWIN, JAEGER B.	05/01/26 06/30/26	STAFF ASSISTANT		7,500.00
		HARRIS, JOCELYN M.	04/01/26 06/30/26	DEPUTY GENERAL COUNSEL & PARLI		30,249.99
		HAYES,COLIN J	04/01/26 06/30/26	SENIOR POLICY ADVISOR		39,999.99
		HEPPARD,SCOTT H	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		24,000.00
		HICKS,JACOB E	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		11,250.00
		HOUTMAN, CARTER D.	04/01/26 06/30/26	DIGITAL DIRECTOR		22,500.00
		ISERN, EMMA	04/01/26 06/30/26	SPECIAL ASSISTANT		12,500.01
		JIN, ALYSSA N.	04/01/26 06/30/26	SHARED EMPLOYEE		2,499.99
		KIRK, JONATHAN D.	04/01/26 06/30/26	DIRECTOR OF MEMBER SERVICES AN		28,749.99
		LEE,SARAH S	04/01/26 06/30/26	SENIOR BUDGET ANALYST		43,500.00

		LEIF, ALEXANDER	05/27/26	06/30/26	PRESS SECRETARY	8,500.00
		MAHLER, CHRISTOPHER J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	39,999.99
		MCDOWELL, SHEILA A.	04/01/26	06/30/26	OFFICE MANAGER	21,375.00
		MOCAN, LEYLA	04/01/26	06/30/26	CHIEF ECONOMIST	37,500.00
		NEAL, THERESA G.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	43,749.99
		NIGRO, GIANLUCA	04/01/26	06/30/26	SHARED EMPLOYEE	12,000.00
		NISHIYAMA, RYAN I.	04/01/26	04/10/26	LEGISLATIVE ASSISTANT	1,805.56
		NISHIYAMA, RYAN I.	04/01/26	04/10/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,354.17
		OVERBEEK, KIMBERLY	04/01/26	06/30/26	DIRECTOR OF BUDGET REVIEW	43,500.00
		PALMER, BENJAMIN D.	04/01/26	06/30/26	DIGITAL ASSISTANT	18,750.00
		POPADIUK, MARY E.	04/01/26	06/30/26	GENERAL COUNSEL	48,750.00
		SANTOS, LAURA G.	04/01/26	06/30/26	BUDGET ANALYST	20,000.01
		SIKKINK, ANDREW H.	04/01/26	06/30/26	ECONOMIST	24,999.99
		TESORIERO, RICHARD M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
		TURNER, AMANDA M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER & DE	22,500.00
		VERMILLION, SYDNEY S.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,000.01
		VINCENTZ, KATHLEEN C.	04/01/26	06/30/26	SENIOR ADVISOR	22,800.00
		WARING JR, GREGORY R.	04/01/26	06/30/26	MINORITY STAFF DIRECTOR	47,000.01
		WATSON, BRAD E.	04/01/26	06/30/26	DIRECTOR OF BUDGET REVIEW	56,424.99
		WHEELLOCK, JENNIFER R.	04/01/26	06/30/26	DIR OF BUDGET CONCEPTS & SCORE	43,500.00
		WICE, SAMUEL L.	04/01/26	06/30/26	DEPUTY GENERAL COUNSEL & BUDGE	39,624.99
					PERSONNEL COMPENSATION TOTALS:	1,078,843.05
		TRAVEL				
04-28	AP	01903848 DIXON, EVAN G.	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	211.40
04-28	AP	01903848 DIXON, EVAN G.	04/08/26	04/11/26	NON-AIRFARE COMMERCIAL TRANSP	100.54
04-28	AP	01903848 DIXON, EVAN G.	04/08/26	04/11/26	LODGING	833.25
04-28	AP	01903848 DIXON, EVAN G.	04/08/26	04/08/26	MEALS	132.90
04-28	AP	01903848 DIXON, EVAN G.	04/10/26	04/10/26	MEALS	100.70
04-28	AP	01903848 DIXON, EVAN G.	04/08/26	04/08/26	TAXI/RIDE SHARE	52.87
04-28	AP	01903848 DIXON, EVAN G.	04/11/26	04/11/26	TAXI/RIDE SHARE	175.94
04-28	AP	01903850 DIXON, EVAN G.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	363.40
04-28	AP	01903850 DIXON, EVAN G.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	246.40
04-28	AP	01903850 DIXON, EVAN G.	04/12/26	04/13/26	LODGING	344.00
04-28	AP	01903850 DIXON, EVAN G.	04/13/26	04/13/26	MEALS	20.08
04-28	AP	01903850 DIXON, EVAN G.	04/12/26	04/12/26	TAXI/RIDE SHARE	97.49
04-28	AP	01903850 DIXON, EVAN G.	04/13/26	04/13/26	TAXI/RIDE SHARE	243.66
					TRAVEL TOTALS:	2,922.63
		RENT, COMMUNICATION, UTILITIES				
04-21	AP	01900314 CITI PCARD-GOOGLE YouTube TV	03/14/26	04/14/26	UTILITIES	82.99
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	88.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	451.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,021.05
05-12	AP	01905870 CITI PCARD-GOOGLE YouTube TV	04/13/26	05/13/26	UTILITIES	82.99
05-12	AP	01905870 CITI PCARD-GOOGLE YouTube TV	04/18/26	05/18/26	UTILITIES	4.99
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	88.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	451.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,997.99
06-22	AP	01912876 CITI PCARD-GOOGLE YouTube TV	05/13/26	06/13/26	UTILITIES	82.99
06-22	AP	01912876 CITI PCARD-GOOGLE YouTube TV	05/18/26	06/18/26	UTILITIES	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON BUDGET—Con.						
06-22	AP	01912876	CITI PCARD-GOOGLE YouTube TV	05/19/26 06/19/26 UTILITIES		10.59
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		88.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		451.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		1,998.38
RENT, COMMUNICATION, UTILITIES TOTALS:						7,906.21
PRINTING AND REPRODUCTION						
05-08	AP	01905672	ACCURATE WORD LLC	04/24/26 04/24/26 NON-FRANKABLE PRINTING & REPRO		38.00
06-09	AP	01911803	ACCURATE WORD LLC	05/20/26 05/20/26 NON-FRANKABLE PRINTING & REPRO		38.00
06-17	AP	01912888	ACCURATE WORD LLC	06/03/26 06/03/26 NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						114.00
OTHER SERVICES						
04-21	AP	01900314	CITI PCARD-DROPBOX BNKN43P8R2NR	03/06/26 03/06/27 TECHNOLOGY SERVICE CONTRACTS		199.00
04-21	AP	01900314	CITI PCARD-Mailchimp	02/28/26 03/31/26 WEB DEV HST,EMAIL & RLTD SERV		33.36
04-21	AP	01900314	CITI PCARD-Mailchimp	03/12/26 04/12/26 WEB DEV HST,EMAIL & RLTD SERV		141.95
05-12	AP	01905870	CITI PCARD-Canva 04834-58829839	03/28/26 04/28/26 TECHNOLOGY SERVICE CONTRACTS		12.99
05-12	AP	01905870	CITI PCARD-Dropbox M3RCD12PKXS	04/05/26 04/05/27 TECHNOLOGY SERVICE CONTRACTS		864.00
05-12	AP	01905870	CITI PCARD-Mailchimp	03/31/26 04/30/26 WEB DEV HST,EMAIL & RLTD SERV		33.36
05-12	AP	01905870	CITI PCARD-Mailchimp	04/12/26 05/12/26 WEB DEV HST,EMAIL & RLTD SERV		141.95
06-22	AP	01912876	CITI PCARD-Mailchimp	04/30/26 05/30/26 WEB DEV HST,EMAIL & RLTD SERV		33.36
06-22	AP	01912876	CITI PCARD-Mailchimp	05/12/26 06/12/26 WEB DEV HST,EMAIL & RLTD SERV		157.95
OTHER SERVICES TOTALS:						1,617.92
SUPPLIES AND MATERIALS						
04-15	AP	01899602	GRABIEN INC	04/07/26 04/07/27 PUBLICATIONS/REFERENCE MAT'L		8,400.00
04-15	AP	01899603	PRIMO BRANDS TM	03/01/26 03/31/26 WATER		33.99
04-15	AP	01899604	PRIMO BRANDS TM	03/01/26 03/31/26 WATER		58.98
04-16	AP	01899660	NEAL, THERESA G.	03/04/26 03/04/26 FOOD & BEVERAGE		60.45
04-16	AP	01899660	NEAL, THERESA G.	03/05/26 03/05/26 FOOD & BEVERAGE		45.98
04-16	AP	01899660	NEAL, THERESA G.	03/17/26 03/17/26 FOOD & BEVERAGE		451.62
04-16	AP	01899660	NEAL, THERESA G.	03/24/26 03/24/26 FOOD & BEVERAGE		501.95
04-21	AP	01900314	CITI PCARD-1PASSWORD	02/28/26 03/31/26 SOFTWARE LESS THAN \$1000		3.99
04-21	AP	01900314	CITI PCARD-AIRTABLE.COM/BILL	03/21/26 04/21/26 SOFTWARE LESS THAN \$1000		24.00
04-21	AP	01900314	CITI PCARD-Canva 04806-66573324	02/28/26 03/31/26 SOFTWARE LESS THAN \$1000		12.99
04-21	AP	01900314	CITI PCARD-DESCRIPT	02/28/26 03/31/26 SOFTWARE LESS THAN \$1000		24.00
04-21	AP	01900314	CITI PCARD-LEGISTORM LLC	03/08/26 04/08/26 PUBLICATIONS/REFERENCE MAT'L		19.95
04-21	AP	01900314	CITI PCARD-SPROUT SOCIAL, INC	03/22/26 04/22/26 SOFTWARE LESS THAN \$1000		169.00
04-21	AP	01900314	CITI PCARD-X CORP. PAID FEATURES	03/02/26 04/02/26 PUBLICATIONS/REFERENCE MAT'L		8.00
04-21	AP	01900314	CITI PCARD-X CORP. PAID FEATURES	03/14/26 04/14/26 PUBLICATIONS/REFERENCE MAT'L		40.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		59.60
05-04	AP	01905083	NEAL, THERESA G.	04/15/26 04/15/26 FOOD & BEVERAGE		858.74
05-08	AP	01905673	PRIMO BRANDS TM	04/01/26 04/30/26 WATER		308.58
05-08	AP	01905675	PRIMO BRANDS TM	04/01/26 04/30/26 WATER		58.98
05-12	AP	01905870	CITI PCARD-1PASSWORD	03/28/26 04/28/26 SOFTWARE LESS THAN \$1000		4.99
05-12	AP	01905870	CITI PCARD-1PASSWORD	04/28/26 05/28/26 SOFTWARE LESS THAN \$1000		4.99

05-12	AP	01905870	CITI PCARD-AIRTABLE.COM/BILL	04/21/26	05/21/26	SOFTWARE LESS THAN \$1000	24.00
05-12	AP	01905870	CITI PCARD-DESCRIPT	03/31/26	04/30/26	SOFTWARE LESS THAN \$1000	24.00
05-12	AP	01905870	CITI PCARD-LEGISTORM LLC	04/08/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	19.95
05-12	AP	01905870	CITI PCARD-SPROUT SOCIAL, INC	04/22/26	05/22/26	SOFTWARE LESS THAN \$1000	169.00
05-12	AP	01905870	CITI PCARD-WOLTERS KLUWER/CCH/L&R	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	3,161.14
05-12	AP	01905870	CITI PCARD-X CORP. PAID FEATURES	04/02/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	8.00
05-12	AP	01905870	CITI PCARD-X CORP. PAID FEATURES	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	69.90
06-09	AP	01911794	PRIMO BRANDS TM	05/01/26	05/31/26	WATER	54.97
06-09	AP	01911795	PRIMO BRANDS TM	05/01/26	05/31/26	WATER	58.98
06-09	AP	01911802	NEAL, THERESA G.	05/19/26	05/19/26	FOOD & BEVERAGE	20.33
06-09	AP	01911802	NEAL, THERESA G.	05/21/26	05/21/26	FOOD & BEVERAGE	20.33
06-22	AP	01912876	CITI PCARD-1PASSWORD	05/28/26	06/28/26	SOFTWARE LESS THAN \$1000	4.99
06-22	AP	01912876	CITI PCARD-AIRTABLE.COM/BILL	05/21/26	06/21/26	SOFTWARE LESS THAN \$1000	24.00
06-22	AP	01912876	CITI PCARD-AMAZON MKTPL ZA5716MN3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	301.99
06-22	AP	01912876	CITI PCARD-Canva 04865-63057390	04/28/26	05/28/26	SOFTWARE LESS THAN \$1000	12.99
06-22	AP	01912876	CITI PCARD-DESCRIPT	04/30/26	05/31/26	SOFTWARE LESS THAN \$1000	24.00
06-22	AP	01912876	CITI PCARD-ENVATO	05/04/26	05/04/27	SOFTWARE LESS THAN \$1000	198.00
06-22	AP	01912876	CITI PCARD-LEGISTORM LLC	05/08/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	19.95
06-22	AP	01912876	CITI PCARD-SPROUT SOCIAL, INC	05/22/26	06/22/26	SOFTWARE LESS THAN \$1000	169.00
06-22	AP	01912876	CITI PCARD-X CORP. PAID FEATURES	05/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-22	AP	01912876	CITI PCARD-X CORP. PAID FEATURES	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	272.31
SUPPLIES AND MATERIALS TOTALS:							15,896.61
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	916.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	916.00
06-09	AP	01912421	CDW GOVERNMENT LLC	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.77
06-09	AP	01912421	CDW GOVERNMENT LLC	05/04/26	05/04/26	WARRANTIES	129.99
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	916.00
EQUIPMENT TOTALS:							3,862.76
GENERAL EXPENDITURES TOTALS:							1,111,163.18
OFFICE TOTALS:							1,111,163.18
2025 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,117.56
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	1,169.02
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,396.40
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,492.16
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,457.76
SUPPLIES AND MATERIALS TOTALS:							7,632.90
EQUIPMENT							
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	85,501.82
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	WARRANTIES QTY - 5	149.60
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	WARRANTIES QTY - 3	466.80
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	WARRANTIES QTY - 15	1,974.90
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	WARRANTIES QTY - 6	2,208.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
					EQUIPMENT TOTALS:	90,301.54
					GENERAL EXPENDITURES TOTALS:	97,934.44
					OFFICE TOTALS:	97,934.44
2026 COMMITTEE ON BUDGET						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	
					INTERN ALLOWANCES TOTALS:	22,996.00
					OFFICE TOTALS:	22,996.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRIEDMAN, SARAH M.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,293.33
		GARAPATI, KIRAN	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,600.00
		MCCARTHY, DEVLIN P.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,866.67
		NUGENT, EVAN J.	04/01/26	05/08/26	COMM. HOUSE PAID INTERN - MAJO	2,026.67
		SIMON, CHARLES H.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,293.33
		TALLMAN, MATTHEW L.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,600.00
		VAZQUEZ PEREZ, DIEGO	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MAJO	1,866.67
		WILLIAMS, AIDAN	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	3,956.00
		WOLGEMUTH, SAMANTHA C.	04/13/26	05/21/26	COMM. HOUSE PAID INTERN - MAJO	2,080.00
		ZHU, ZIHAN	04/01/26	06/04/26	COMM. HOUSE PAID INTERN - MAJO	3,413.33
					PERSONNEL COMPENSATION TOTALS:	22,996.00
					INTERN ALLOWANCES TOTALS:	22,996.00
					OFFICE TOTALS:	22,996.00
2026 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,517,596.40
					TRAVEL	12,865.70
					RENT, COMMUNICATION, UTILITIES	13,788.25
					PRINTING AND REPRODUCTION	201.50
					OTHER SERVICES	1,511.34
					SUPPLIES AND MATERIALS	13,481.06
					EQUIPMENT	11,830.28
					GENERAL EXPENDITURES TOTALS:	1,571,274.53
					OFFICE TOTALS:	1,571,274.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BALZANO, PAUL N.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	53,750.01
		BARNETT, LAURA S.	04/01/26	06/30/26	PROFESSIONAL STAFF	51,666.66

				BATSTONE, KRISTEN	04/01/26	06/26/26	LEGISLATIVE ASSISTANT	25,305.55
				BLODGETT, JACKSON R.	04/01/26	06/30/26	CHIEF CLERK	34,583.33
				BRADEN, PARISH M.	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
				BURDICK, BRITTON T.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	37,500.00
				BUSOVSKY, JOHN S.	04/01/26	06/30/26	PROFESSIONAL STAFF	30,000.00
				CHATHAM, LAUREL LEE	04/01/26	06/30/26	LAW CLERK	27,500.00
				DEBERRY, AUSTIN	04/01/26	06/30/26	STAFF ASSISTANT	20,000.00
				DUDLEY, WICK I.	04/01/26	06/30/26	COUNSEL	50,416.67
				FEINGOLD, DANIEL M.	04/01/26	06/30/26	PROFESSIONAL STAFF	36,666.67
				GRAFF, JUSTINA M.	04/01/26	06/30/26	PROFESSIONAL STAFF	45,833.33
				GREGORY, KYLIE M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	27,500.00
				HENDRIX, JOHN J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	25,000.01
				HERRING, ALLIE D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	35,000.00
				HOELSCHER, HARLEA A.	04/01/26	06/30/26	PROFESSIONAL STAFF	45,833.33
				JONES, SOFIA H.	04/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES AN	42,499.99
				KIRSCHENMANN, KARRIE E.	05/04/26	06/30/26	CREATIVE COORDINATOR	10,291.67
				KNEPP, ALEKSI R.	04/01/26	06/30/26	SENIOR POLICY ANALYST	23,124.99
				KONYA, JOHN F.	04/01/26	06/30/26	DIR OF INFORMATION TECH. & POL	47,250.01
				LOBERT, JOSHUA T.	04/01/26	06/30/26	SENIOR COUNSEL	44,457.51
				MAXWELL, JOSHUA	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	56,750.00
				MONTONEY, JOSEPHINE K.	04/01/26	06/30/26	PROFESSIONAL STAFF	44,166.67
				MULLIN, SEAN W.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	33,749.99
				OGLIVIE, CHRISTOPHER C.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	50,000.01
				OLSON, OLIVIA R.	04/01/26	06/30/26	STAFF AND POLICY ASSISTANT	17,499.99
				OTTE, HANNAH C.	04/01/26	06/30/26	STAFF ASSISTANT	17,500.01
				PLISCOTT, EMILY	04/01/26	06/30/26	ECONOMIST/SENIOR POLICY ANALYS	32,500.01
				ROGERS, SAMUEL H.	04/01/26	06/30/26	COUNSEL	29,999.99
				SIDDIQUI, FAISAL	04/01/26	06/30/26	SYSTEMS ADMINISTRATOR	4,500.00
				SIMON, EMMA I.	04/01/26	06/30/26	DIGITAL DIRECTOR	23,750.01
				SOWYRDA, BRIAN M.	04/01/26	06/30/26	STAFF DIRECTOR	52,500.00
				STEIN, MICHAEL A.	04/01/26	06/30/26	CHIEF COUNSEL	46,749.99
				STEWART, KATHERINE	04/01/26	06/30/26	PROFESSIONAL STAFF	36,666.67
				STRAUGHN, PATRICA B.	04/01/26	06/30/26	CHIEF COUNSEL	56,750.00
				STULL, JOSHUA D.	04/01/26	06/30/26	PROFESSIONAL STAFF	52,499.99
				THOMAS, FAYE Y	04/01/26	06/30/26	COMMITTEE ADMINISTRATOR	43,500.01
				UPTON, KYLE G.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	26,250.00
				WETHERALD, MARGARET E	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	21,000.00
				WHITE, CLAUDIA-MICHELE Z.	04/01/26	06/30/26	POLICY ANALYST	21,249.99
				WHITE, TREVOR R	04/01/26	06/30/26	POLICY DIRECTOR	55,083.33
				ZHANG, ELAINE	04/01/26	06/30/26	POLICY ANALYST	23,750.01
							PERSONNEL COMPENSATION TOTALS:	1,517,596.40
				TRAVEL				
04-07	AP	X0339803		CITIBANK	03/08/26	03/11/26	CAR RENTAL	214.27
04-10	AP	X0338906		CITIBANK	03/08/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	471.80
04-10	AP	X0338906		CITIBANK	02/25/26	02/27/26	LODGING	647.40
04-10	AP	X0338906		CITIBANK	03/08/26	03/11/26	LODGING	827.16
04-13	AP	X0341286		BALZANO, PAUL N.	02/03/26	02/03/26	PER DIEM MEALS & INCIDENTALS	112.00
04-13	AP	X0341286		BALZANO, PAUL N.	02/01/26	02/01/26	TAXI/RIDE SHARE	27.48
04-13	AP	X0341286		BALZANO, PAUL N.	02/03/26	02/03/26	TAXI/RIDE SHARE	27.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON AGRICULTURE—Con.						
04-21	AP	X0344285	BLODGETT, JACKSON R.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	24.37
04-21	AP	X0344486	UPTON, KYLE G.	04/13/26 04/13/26	TAXI/RIDE SHARE	22.58
04-24	AP	X0338083	WHITE, TREVOR R.	03/09/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	760.80
04-24	AP	X0338083	WHITE, TREVOR R.	03/09/26 03/11/26	LODGING	745.52
04-24	AP	X0338083	WHITE, TREVOR R.	03/09/26 03/11/26	PER DIEM MEALS & INCIDENTALS	215.00
04-24	AP	X0338083	WHITE, TREVOR R.	03/09/26 03/09/26	TAXI/RIDE SHARE	78.12
04-24	AP	X0338083	WHITE, TREVOR R.	03/10/26 03/10/26	TAXI/RIDE SHARE	39.54
04-24	AP	X0338083	WHITE, TREVOR R.	03/11/26 03/11/26	TAXI/RIDE SHARE	61.49
05-06	AP	X0348964	OGILVIE, CHRISTOPHER C.	04/30/26 04/30/26	TAXI/RIDE SHARE	40.94
05-08	AP	X0350339	OGILVIE, CHRISTOPHER C.	05/05/26 05/05/26	PER DIEM MEALS & INCIDENTALS	138.00
05-08	AP	X0350339	OGILVIE, CHRISTOPHER C.	05/05/26 05/05/26	GASOLINE	21.00
05-08	AP	X0350339	OGILVIE, CHRISTOPHER C.	05/03/26 05/05/26	PARKING	77.94
05-13	AP	X0347648	CITIBANK -ParkWhiz, Inc.	04/07/26 04/07/26	TAXI/RIDE SHARE	4.50
05-14	AP	X0347501	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-14	AP	X0347501	CITIBANK	04/05/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	489.40
05-14	AP	X0347501	CITIBANK	05/03/26 05/05/26	LODGING	575.60
05-18	AP	X0351218	WHITE, TREVOR R.	05/03/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	929.55
05-18	AP	X0351218	WHITE, TREVOR R.	05/03/26 05/05/26	LODGING	287.80
05-18	AP	X0351218	WHITE, TREVOR R.	05/03/26 05/05/26	PER DIEM MEALS & INCIDENTALS	160.00
05-18	AP	X0351218	WHITE, TREVOR R.	05/03/26 05/03/26	TAXI/RIDE SHARE	44.37
05-18	AP	X0351218	WHITE, TREVOR R.	05/05/26 05/05/26	TAXI/RIDE SHARE	25.78
05-21	AP	X0345379	WHITE, TREVOR R.	04/03/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	508.15
05-21	AP	X0345379	WHITE, TREVOR R.	04/06/26 04/07/26	LODGING	168.91
05-21	AP	X0345379	WHITE, TREVOR R.	04/06/26 04/07/26	PER DIEM MEALS & INCIDENTALS	58.00
05-21	AP	X0345379	WHITE, TREVOR R.	04/03/26 04/03/26	TAXI/RIDE SHARE	22.92
05-21	AP	X0345379	WHITE, TREVOR R.	04/08/26 04/08/26	TAXI/RIDE SHARE	24.72
05-28	AP	X0353485	HOELSCHER, HARLEA A.	05/03/26 05/05/26	PER DIEM MEALS & INCIDENTALS	138.00
05-28	AP	X0353485	HOELSCHER, HARLEA A.	05/03/26 05/03/26	TAXI/RIDE SHARE	91.71
05-28	AP	X0353485	HOELSCHER, HARLEA A.	05/05/26 05/05/26	TAXI/RIDE SHARE	91.71
06-08	AP	X0357045	CITIBANK	05/03/26 05/05/26	CAR RENTAL	248.63
06-11	AP	X0356054	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-11	AP	X0356054	CITIBANK	05/03/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	2,179.41
06-11	AP	X0356054	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-11	AP	X0356054	CITIBANK	05/07/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,402.20
06-11	AP	X0356054	CITIBANK	05/07/26 05/08/26	LODGING	620.76
06-11	AP	X0356054	CITIBANK	05/08/26 05/09/26	LODGING	-310.38
06-11	AP	X0358885	KNEPP, ALEKSI R.	05/03/26 05/05/26	PER DIEM MEALS & INCIDENTALS	88.00
06-11	AP	X0358885	KNEPP, ALEKSI R.	05/03/26 05/03/26	TAXI/RIDE SHARE	58.21
06-11	AP	X0358885	KNEPP, ALEKSI R.	05/05/26 05/05/26	TAXI/RIDE SHARE	60.86
06-15	AP	X0352448	DEBERRY, AUSTIN	06/04/26 06/06/26	PER DIEM MEALS & INCIDENTALS	134.00
					TRAVEL TOTALS:	12,865.70
RENT, COMMUNICATION, UTILITIES						
04-21	AP	X0339323	CITIBANK -USPS PO 1050091422	03/25/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	33.25

04-23	GL	MED0150397	.....	04/01/26	04/13/26	HIR GRAPHICS (TRANSFER)	57.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	184.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	627.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	3,649.39
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	184.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	627.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	3,646.00
05-27	GL	MED0151310	.....	04/24/26	04/28/26	HIR GRAPHICS (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	184.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	627.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	3,783.11
06-26	GL	MED0151855	.....	06/10/26	06/23/26	HIR GRAPHICS (TRANSFER)	62.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,788.25
PRINTING AND REPRODUCTION							
04-28	AP	X0346013	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	X0355037	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	X0355038	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-08	AP	X0358676	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-08	AP	X0358684	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							201.50
OTHER SERVICES							
04-08	AP	X0339013	CITIBANK -Dropbox MJ7KSTC9L5XL	03/17/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-08	AP	X0339013	CITIBANK -Dropbox X36VP7HM7N7J	03/18/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-08	AP	X0339013	CITIBANK -Mailchimp	03/23/26	04/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
04-21	AP	X0339323	CITIBANK -FUTURES INDUSTRY ASSOCIA	03/08/26	03/11/26	TRAINING	1,045.00
05-08	AP	X0347646	CITIBANK -Dropbox 4JF1RTK3H9DH	04/17/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-08	AP	X0347646	CITIBANK -Dropbox 8XRGZKNLHVH4	04/18/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-08	AP	X0347646	CITIBANK -Mailchimp	04/23/26	05/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-09	AP	X0356415	CITIBANK -Dropbox C5BTB98V4PTK	05/17/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-09	AP	X0356415	CITIBANK -Dropbox H8QKD7HBQXVL	05/18/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-09	AP	X0356415	CITIBANK -Mailchimp	05/23/26	06/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-09	AP	X0356415	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:							1,511.34
SUPPLIES AND MATERIALS							
04-08	AP	X0339013	CITIBANK -AMAZON MKTPL B57XR0L12	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-08	AP	X0339013	CITIBANK -AMAZON MKTPL BE1PX7VG0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	9.89
04-08	AP	X0339013	CITIBANK -AMAZON MKTPL BE84C8UQ1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	97.15
04-08	AP	X0339013	CITIBANK -AMAZON RETA BD46E6N61	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	17.24
04-08	AP	X0339013	CITIBANK -AMAZON RETA BP4EI9861	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-08	AP	X0339013	CITIBANK -LEGISTORM LLC	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	19.95
04-08	AP	X0339013	CITIBANK -LEGISTORM LLC	03/06/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	38.01
04-08	AP	X0339013	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	21.20
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	659.01
04-21	AP	X0339323	CITIBANK -10258C CAVA ALEXANDRIA	03/04/26	03/04/26	FOOD & BEVERAGE	943.86
04-21	AP	X0339323	CITIBANK -AMAZON MKTPL BE67A3A01	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	30.21
04-21	AP	X0339323	CITIBANK -AMAZON MKTPL BP0BT8T52	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	25.98
04-21	AP	X0339323	CITIBANK -BJS WHOLESALE #0072	03/03/26	03/04/26	FOOD & BEVERAGE	20.97
04-21	AP	X0339323	CITIBANK -CHICK-FIL-A #04502	03/19/26	03/19/26	FOOD & BEVERAGE	607.41
04-21	AP	X0339323	CITIBANK -DISTRICTTACOCATERING	03/03/26	03/03/26	FOOD & BEVERAGE	829.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON AGRICULTURE—Con.						
04-21	AP	X0339323	CITIBANK -DISTRICTACOCATERING	03/03/26 03/04/26	FOOD & BEVERAGE	1,176.25
04-21	AP	X0339323	CITIBANK -LONGWORTH CAFETERIA	03/04/26 03/04/26	FOOD & BEVERAGE	19.80
04-21	AP	X0339323	CITIBANK -PANERA BREAD #607014 O	03/04/26 03/04/26	FOOD & BEVERAGE	1,486.36
04-21	AP	X0339323	CITIBANK -SQ BULLFROG BAGELS	03/04/26 03/04/26	FOOD & BEVERAGE	394.80
04-21	AP	X0339323	CITIBANK -WE THE PIZZA	03/04/26 03/04/26	FOOD & BEVERAGE	1,888.77
04-24	AP	X0345709	THOMAS,FAYE Y	03/19/26 03/19/26	FOOD & BEVERAGE	92.00
04-24	AP	X0345709	THOMAS,FAYE Y	04/17/26 04/17/26	FOOD & BEVERAGE	47.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	145.21
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	2,307.60
05-08	AP	X0347646	CITIBANK -AMAZON MKTPL BC6B16912	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	99.90
05-08	AP	X0347646	CITIBANK -AMAZON RETA BC16H0711	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	23.98
05-08	AP	X0347646	CITIBANK -AMAZON RETA BG0TQ9VQ1	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	227.90
05-08	AP	X0347646	CITIBANK -LEGISTORM LLC	04/02/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	19.95
05-08	AP	X0347646	CITIBANK -LEGISTORM LLC	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	38.01
05-08	AP	X0347646	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	21.20
05-13	AP	X0347648	CITIBANK -AMAZON RETA B73LD1BQ2	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	164.98
05-13	AP	X0347648	CITIBANK -BJS WHOLESALE #0072	03/30/26 03/30/26	FOOD & BEVERAGE	39.98
05-13	AP	X0347648	CITIBANK -CHICK-FIL-A #04502	04/17/26 04/17/26	FOOD & BEVERAGE	230.95
05-13	AP	X0347648	CITIBANK -DUNKIN #354568 Q35	04/22/26 04/22/26	FOOD & BEVERAGE	78.99
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	88.96
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	202.64
06-08	AP	X0358675	CULLIGAN QUENCH	05/24/26 12/31/26	WATER	123.08
06-09	AP	X0356415	CITIBANK -LEGISTORM LLC	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	38.01
06-09	AP	X0356415	CITIBANK -OTTER.AI	05/01/26 05/01/27	SOFTWARE LESS THAN \$1000	105.99
06-09	AP	X0356415	CITIBANK -TARGET 00027649	05/03/26 05/03/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-11	AP	X0356255	CITIBANK -BJS WHOLESALE #0072	05/07/26 05/07/26	FOOD & BEVERAGE	95.96
06-11	AP	X0356255	CITIBANK -PANERA BREAD #607014 O	05/13/26 05/13/26	FOOD & BEVERAGE	143.65
06-11	AP	X0356255	CITIBANK -PANERA BREAD #607014 O	05/21/26 05/21/26	FOOD & BEVERAGE	114.53
06-11	AP	X0359357	CITIBANK -LEGISTORM LLC	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	19.95
06-12	AP	X0360323	CULLIGAN QUENCH	06/11/26 06/11/26	FOOD & BEVERAGE	372.04
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	176.19
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	117.42
					SUPPLIES AND MATERIALS TOTALS:	13,481.06
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	1,612.00
05-13	AP	X0347648	CITIBANK -APPLE STORE #R129	04/07/26 04/07/26	MAINTENANCE / REPAIRS	299.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	1,612.00
06-30	AP	01917545	CDW GOVERNMENT LLC	06/18/26 06/18/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	6,695.28
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	1,612.00
					EQUIPMENT TOTALS:	11,830.28
					GENERAL EXPENDITURES TOTALS:	1,571,274.53
					OFFICE TOTALS:	1,571,274.53

2025 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
05-15	AP	01908088	CDW GOVERNMENT LLC	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,443.40	
								SUPPLIES AND MATERIALS TOTALS:	4,443.40
EQUIPMENT									
05-15	AP	01908088	CDW GOVERNMENT LLC	05/08/26	05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000		2,394.55	
								EQUIPMENT TOTALS:	2,394.55
								GENERAL EXPENDITURES TOTALS:	6,837.95
								OFFICE TOTALS:	6,837.95
2023 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
05-14	AP	X0346103	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,188.00	
								SUPPLIES AND MATERIALS TOTALS:	1,188.00
								GENERAL EXPENDITURES TOTALS:	1,188.00
								OFFICE TOTALS:	1,188.00
2026 COMMITTEE ON AGRICULTURE INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	49,268.86
								INTERN ALLOWANCES TOTALS:	25,888.31
								OFFICE TOTALS:	25,888.31
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BERGMAN, KATELYN B.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,546.67	
			DOLEY, TERESA	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO		3,083.33	
			HOLMES, JAMES W.	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,333.33	
			KLOSE, JOHN P.	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MAJO		2,333.33	
			MONTJOY, MADISON A.	06/08/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,533.33	
			PARSON, HARPER C.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,333.33	
			SWETT, BEATTY	04/01/26	05/08/26	COMM. HOUSE PAID INTERN - MAJO		2,533.33	
			VAUGHN, EMMA R.	05/04/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		5,858.33	
			YAN, RAYMOND E.	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,333.33	
								PERSONNEL COMPENSATION TOTALS:	25,888.31
								INTERN ALLOWANCES TOTALS:	25,888.31
								OFFICE TOTALS:	25,888.31
2026 ARMED SERVICES COMMITTEE GENERAL EXPENDITURES									
								PERSONNEL COMPENSATION	4,834,492.30
								TRAVEL	1,124.03
								RENT, COMMUNICATION, UTILITIES	28,913.63
								PRINTING AND REPRODUCTION	4,262.00
								OTHER SERVICES	6,358.34
								SUPPLIES AND MATERIALS	23,268.76
									2,429,528.11
									1,031.21
									20,510.28
									397.00
									4,967.94
									17,223.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 ARMED SERVICES COMMITTEE—Con.						
EQUIPMENT					7,036.00	2,838.00
GENERAL EXPENDITURES TOTALS:					4,905,455.06	2,476,495.58
OFFICE TOTALS:					4,905,455.06	2,476,495.58
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALRED, BROOKE H.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		32,499.99
		BENDER, ELIZABETH A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		33,750.00
		BOPE, HEATH R.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		45,000.00
		COX, LEE V.	05/27/26 06/30/26	PRESS & DIGITAL ASSISTANT		5,666.67
		EARLE, KATHERINE S.	04/01/26 06/30/26	POLICY DIRECTOR		50,000.01
		EVERS, ALEXANDRIA N.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		33,750.00
		GARRETT,BRIAN	04/01/26 06/30/26	MINORITY STAFF DIRECTOR		57,000.00
		GIACHETTI,DAVID M	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		GOGGIN,KELLY L	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		43,749.99
		GOSSELIN, GEOFFREY M.	04/01/26 06/30/26	STAFF DIRECTOR		57,000.00
		GRAY, BETTY B.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		39,999.99
		GREENE,CRAIG M	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		HERMANN, MICHAEL S.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		48,750.00
		IGLEHEART, ALEXANDRA H.	04/01/26 06/30/26	PROFESSIONAL STAFF		36,750.00
		IKOKU,ROBERT M	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		42,500.01
		JEFFERSON, JERRELL T.	04/01/26 06/30/26	STAFF ASSISTANT		18,750.00
		JOHNSON, WILLIAM SPENCER	04/01/26 06/30/26	MINORITY GENERAL COUNSEL		54,500.01
		JOHNSON,WILLIAM T	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		47,499.99
		JURADO, MIREYA A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		42,500.01
		KAUFMAN, HANNAH E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		45,000.00
		KEHRLI, CAROLINE M.	03/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		52,500.01
		KENNEDY,ANDREW M	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		36,249.99
		KESSLER, REED C.	04/01/26 06/30/26	RESEARCH ASSISTANT		23,750.01
		KIRLIN,MICHAEL C	04/01/26 06/30/26	SUBCOMM STAFF DIR & SEN ADV TO		50,000.01
		LITYNSKI, AMELIA M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		32,499.99
		LUTER, EVA MARIE H.	04/01/26 04/18/26	DIGITAL DIRECTOR		4,000.00
		MANZER,TRACY J	04/01/26 06/30/26	MINORITY COMMUNICATIONS DIRECT		41,250.00
		MCCONNELL IV,FORREST	04/01/26 06/30/26	GENERAL COUNSEL		54,500.01
		METZGER, WILLIAM L.	04/01/26 06/30/26	BUDGET DIRECTOR		47,499.99
		MINTER, DAISY M.	05/26/26 06/07/26	COMMITTEE STAFF		1,500.00
		MOREHOUSE,MARK W	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		42,500.01
		NEVINS, PATRICK M.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR		54,999.99
		NIXON, NATALIE	04/01/26 06/30/26	COMMITTEE STAFF		51,750.00
		NOYES, KYLE A.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		O'KANE, EMMA E.	04/01/26 06/30/26	LEGISLATIVE CLERK		24,999.99
		PELISSIER,ETHAN J	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		32,499.99
		QUINN,KATHERINE E	04/01/26 06/30/26	MINORITY DEPUTY STAFF DIRECTOR		54,999.99

		REARDON, MICHAELA A.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	41,250.00	
		REED, ANNA B.	04/01/26	06/30/26	RESEARCH ASSISTANT	21,875.01	
		REGINO, ILKA C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	48,750.00	
		RICHARDS, AUSTIN J.	04/01/26	06/30/26	RESEARCH ASSISTANT	20,000.01	
		SCHIRTZINGER, PETER W.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	43,749.99	
		SHARMA, SAPNA	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		SIENICKI, DAVID	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	50,000.01	
		SMITH, ANDREW R.	04/01/26	06/30/26	RESEARCH ASSISTANT	20,000.01	
		SNYDER, ABIGAIL H.	04/01/26	06/30/26	RESEARCH ASSISTANT	20,000.01	
		ST. ONGE, RICHARD I.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	37,500.00	
		STEACY, ZACHARY Y.	04/01/26	06/30/26	DIR. OF LEGISLATIVE OPERATIONS	50,000.25	
		THOMPSON, KATHRYN E.	04/01/26	06/30/26	SECURITY MANAGER	35,000.01	
		VALLARIO, JAMES R.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	48,750.00	
		VASTOLA, MARIA C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	48,750.00	
		VAUGHAN, HEATHER J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	48,750.00	
		VERETT, WHITNEY	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	50,000.01	
		WHITE JR, WENDELL F.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	42,500.01	
		WHITE, SHENITA V.	04/01/26	06/30/26	OFFICE MANAGER	35,000.01	
		WILLIAMS, LYNN M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	49,374.99	
		WINNICK, EVERETT G.	04/01/26	06/30/26	DIRECTOR, INFORMATION TECHNOLO	48,750.00	
		WOMBLE, JEANINE B.	04/01/26	06/30/26	COUNSEL	48,750.00	
		WOODY, TARYN B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER & ME	37,500.00	
		WRIGHT, JENNIE H.	04/01/26	04/13/26	DEPUTY GENERAL COUNSEL	6,861.11	
		YIN, JOCELYN C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	39,999.99	
					PERSONNEL COMPENSATION TOTALS:	2,429,528.11	
		TRAVEL					
06-15	AP	01912348	REGINO, ILKA C.	06/05/26	06/05/26	TAXI/RIDE SHARE	27.58
06-15	AP	01912349	VERETT, WHITNEY	06/05/26	06/05/26	TAXI/RIDE SHARE	26.39
06-15	AP	01912352	SNYDER, ABIGAIL H.	06/05/26	06/05/26	TAXI/RIDE SHARE	21.83
06-24	AP	01916214	JEFFERSON, JERRELL T.	06/04/26	06/05/26	TAXI/RIDE SHARE	184.60
06-26	AP	01916384	NIXON, NATALIE	05/03/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	770.81
						TRAVEL TOTALS:	1,031.21
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	01898901	NIXON, NATALIE	01/28/26	02/27/26	UTILITIES	82.99
04-09	AP	01898901	NIXON, NATALIE	02/28/26	03/27/26	UTILITIES	82.99
04-09	AP	01898901	NIXON, NATALIE	03/28/26	04/27/26	UTILITIES	82.99
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	140.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	594.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	489.49
05-04	AP	01904276	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	5,227.70
05-18	AP	01906413	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	5,482.71
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	140.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	594.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	430.54
06-24	AP	01916216	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	5,952.42
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	140.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	594.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	308.22
06-26	AP	01916384	NIXON, NATALIE	04/28/26	05/27/26	UTILITIES	82.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 ARMED SERVICES COMMITTEE—Con.						
06-26	AP 01916826	NIXON, NATALIE	05/28/26 06/27/26	UTILITIES	82.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,510.28	
PRINTING AND REPRODUCTION						
04-15	GL LAW0150180		04/09/26 04/09/26	REPRODUCTION OF FED/PUBLIC LAW	80.00	
05-27	GL MED0151310		03/17/26 04/29/26	PHOTOGRAPHIC (TRANSFER)	140.00	
06-26	AP 01916384	NIXON, NATALIE	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	77.00	
06-26	GL MED0151855		05/14/26 06/04/26	PHOTOGRAPHIC (TRANSFER)	100.00	
				PRINTING AND REPRODUCTION TOTALS:	397.00	
OTHER SERVICES						
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-09	AP 01898901	NIXON, NATALIE	02/26/26 02/26/26	LAUNDRY SERVICES	126.00	
04-09	AP 01898901	NIXON, NATALIE	03/24/26 01/02/27	TECHNOLOGY SERVICE CONTRACTS	210.94	
04-09	AP 01898901	NIXON, NATALIE	01/24/26 02/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
04-09	AP 01898901	NIXON, NATALIE	02/07/26 03/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
04-09	AP 01898901	NIXON, NATALIE	02/24/26 03/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
04-09	AP 01898901	NIXON, NATALIE	03/07/26 04/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
04-09	AP 01898901	NIXON, NATALIE	03/24/26 04/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
05-13	AP 01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-24	AP 01916224	LEIDOS INC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	47.50	
06-26	AP 01916384	NIXON, NATALIE	04/07/26 05/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
06-26	AP 01916384	NIXON, NATALIE	04/24/26 05/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
06-26	AP 01916384	NIXON, NATALIE	05/07/26 06/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
06-26	AP 01916826	NIXON, NATALIE	06/02/26 06/02/26	LAUNDRY SERVICES	314.00	
06-26	AP 01916826	NIXON, NATALIE	05/24/26 06/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
06-26	AP 01916826	NIXON, NATALIE	06/07/26 07/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
				OTHER SERVICES TOTALS:	4,967.94	
SUPPLIES AND MATERIALS						
04-09	AP 01898901	NIXON, NATALIE	02/21/26 03/16/26	FOOD & BEVERAGE	1,147.45	
04-09	AP 01898901	NIXON, NATALIE	01/28/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	413.33	
04-09	AP 01898901	NIXON, NATALIE	03/03/26 03/28/26	OFFICE SUPPLIES (OUTSIDE)	90.03	
04-09	AP 01898901	NIXON, NATALIE	02/16/26 02/16/27	PUBLICATIONS/REFERENCE MAT'L	296.73	
04-30	GL RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	35.68	
05-05	AP 01905171	NEVINS, PATRICK M.	03/20/26 03/20/26	FOOD & BEVERAGE	299.88	
05-05	GL FRM0150672		02/04/26 04/01/26	FRAMING (TRANSFER)	2,152.00	
05-12	AP 01906103	MCCONNELL IV,FORREST	05/06/26 05/06/26	FOOD & BEVERAGE	217.69	
05-31	GL RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	88.75	
06-03	GL FRM0151375		04/14/26 05/21/26	FRAMING (TRANSFER)	50.00	
06-15	AP 01912350	NEVINS, PATRICK M.	06/03/26 06/04/26	FOOD & BEVERAGE	3,191.87	
06-15	AP 01912351	VASTOLA, MARIA C.	06/03/26 06/03/26	FOOD & BEVERAGE	1,296.21	
06-26	AP 01916384	NIXON, NATALIE	03/04/26 03/07/26	FOOD & BEVERAGE	131.81	
06-26	AP 01916384	NIXON, NATALIE	04/11/26 04/28/26	FOOD & BEVERAGE	851.46	
06-26	AP 01916384	NIXON, NATALIE	04/10/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	967.36	

06-26	AP	01916384	NIXON, NATALIE	04/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	273.10
06-26	AP	01916825	NIXON, NATALIE	05/18/26	06/01/26	FOOD & BEVERAGE	3,742.95
06-26	AP	01916825	NIXON, NATALIE	05/28/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	385.91
06-26	AP	01916826	NIXON, NATALIE	06/01/26	06/04/26	FOOD & BEVERAGE	1,278.45
06-30	AP	01916827	NEVINS, PATRICK M.	06/24/26	06/24/26	FOOD & BEVERAGE	156.79
06-30	AP	01916893	WINNICK, EVERETT G.	05/22/26	05/22/27	SOFTWARE LESS THAN \$1000	143.35
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	12.24
SUPPLIES AND MATERIALS TOTALS:							17,223.04
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	946.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	946.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	946.00
EQUIPMENT TOTALS:							2,838.00
GENERAL EXPENDITURES TOTALS:							2,476,495.58
OFFICE TOTALS:							2,476,495.58

2025 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,212.40
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 70	1,859.20
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,889.00
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,729.50
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 60	4,080.60
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 65	16,185.00
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	SOFTWARE LESS THAN \$1000 QTY - 2	899.88
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	SOFTWARE LESS THAN \$1000 QTY - 20	4,843.40
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	SOFTWARE LESS THAN \$1000 QTY - 65	9,835.80
SUPPLIES AND MATERIALS TOTALS:							44,534.78
EQUIPMENT							
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	17,944.90
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,101.36
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,368.54
05-07	AP	01906006	CDW GOVERNMENT LLC	04/28/26	04/28/26	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	29,679.00
05-27	AP	01911053	GOVCONNECTION INC	01/22/26	01/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	16,495.56
EQUIPMENT TOTALS:							67,589.36
GENERAL EXPENDITURES TOTALS:							112,124.14
OFFICE TOTALS:							112,124.14

2026 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,347,424.48	2,166,021.95
TRAVEL	39,448.83	30,416.66
RENT, COMMUNICATION, UTILITIES	28,365.24	16,222.17
PRINTING AND REPRODUCTION	1,502.72	390.00
OTHER SERVICES	9,372.76	6,322.76
SUPPLIES AND MATERIALS	145,256.44	84,716.63
EQUIPMENT	28,955.62	16,144.45
GENERAL EXPENDITURES TOTALS:	4,600,326.09	2,320,234.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FINANCIAL SERVICES—Con.						
					OFFICE TOTALS:	
					4,600,326.09	2,320,234.62
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K.	04/01/26 06/30/26	OVERSIGHT COUNSEL		37,500.00
		ANOH, MELISSA R.	04/01/26 06/30/26	PROFESSIONAL STAFF		26,265.00
		BAGRAMIAN, LEVON	04/01/26 06/30/26	DIRECTOR OF CAPITAL MARKETS		40,567.11
		BEHUNIAK, ALLISON J.	04/01/26 05/31/26	POLICY DIRECTOR		55,583.33
		BENNER, JOHN P.	04/01/26 06/30/26	STAFF ASSISTANT		16,250.01
		BENNETT, AIMEE B.	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		BLIAMPTIS, CURTIS M.	04/01/26 06/30/26	DESIGNEE		7,500.00
		BOSSART, SVENT S.	04/01/26 06/30/26	CLERK		28,749.99
		BRIGHAM, CAROLINE M.	04/01/26 06/30/26	PRESS SECRETARY AND DIGITAL DI		22,500.00
		CESARETTI, TAMARA K.	04/01/26 06/30/26	DIRECTOR OF FINANCIAL TECHNOLO		40,567.11
		CHAMBERS, GLENN A.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF		30,750.00
		CHANG, ANTHONY E.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		51,249.99
		CONEY, CHARLETTA	04/01/26 06/30/26	SYSTEM ADMINISTRATOR		7,500.00
		COX, VICTORIA M.	04/01/26 04/03/26	PROFESSIONAL STAFF MEMBER		1,025.00
		CRITTLE, CHELSEA S.	04/01/26 06/30/26	DIRECTOR OF DIVERSITY AND INCL		40,567.11
		CULLEN, BRIDGET M.	04/01/26 05/31/26	PROFESSIONAL STAFF MEMBER		23,833.34
		CULLEN, BRIDGET M.	06/01/26 06/30/26	SENIOR PROFESSIONAL STAFF		13,333.33
		DE LOS REYES, ELIZABETH	04/01/26 06/30/26	RESEARCH ASSISTANT		23,750.01
		DILLON, SEAN P.	04/01/26 04/12/26	DESIGNEE		1,000.00
		DONOHUE, KELSEY E.	04/01/26 04/24/26	COUNSEL		9,333.33
		ERICKSON, KRISTOFOR S.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR		56,424.99
		ERSTE JR, MARK A.	04/01/26 06/30/26	PROFESSIONAL STAFF		30,000.00
		EVANS, SHANNON J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		25,749.99
		FERNANDEZ, DAVID A.	04/01/26 06/30/26	CHIEF COUNSEL		45,281.25
		FORMAN JR, ALFRED J.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		38,750.01
		FORTIN, REMY N.	04/13/26 06/30/26	DESIGNEE		6,500.00
		FROST, DYLAN R.	04/01/26 05/15/26	DIRECTOR OF MEMBER SERVICES AN		26,250.00
		GATES, ZACHARY L.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		51,249.99
		GAYAR, YARA	04/01/26 06/30/26	COUNSEL		23,750.01
		GOLDFARB, DAVID H.	04/01/26 06/30/26	DESIGNEE		7,500.00
		GOLDSMITH III, JAMES L.	04/01/26 06/30/26	OVERSIGHT COUNSEL		35,750.01
		IYER, POOJA Y.	04/01/26 06/30/26	COUNSEL		18,750.00
		JAKUB, MICHAEL	04/01/26 06/30/26	PRESS ASSISTANT		15,000.00
		JANG, JAE	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB		45,750.00
		JENKINS, MARY C.	05/15/26 06/30/26	STAFF ASSISTANT		7,666.67
		JOHNSON, BENJAMIN J.	04/01/26 05/31/26	STAFF DIRECTOR		56,166.67
		KEMP, KEVIN D.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		7,500.00
		KOURI, JOSEPH E.	04/01/26 05/15/26	CHIEF ECONOMIST		23,125.00
		KRAMER, BROOKE K.	04/01/26 06/30/26	DESIGNEE		7,500.00
		KUHLS, ERIN E.	04/01/26 06/30/26	CHIEF OVERSIGHT COUNSEL		51,249.99

			LANE, WILLIAM G.	04/01/26	06/30/26	STAFF ASSISTANT	16,250.01
			LICHTENFELS, JAMES R.	04/01/26	06/30/26	SENIOR COUNSEL	28,050.00
			LINDHOLM,DANIELLE C.	04/01/26	06/30/26	DIRECTOR OF NATIONAL SECURITY	40,567.11
			LITTLEFAIR, GEORGIE G.	04/01/26	06/30/26	PARLIAMENTARIAN	27,500.01
			MACKINNEY, SETH P.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	28,749.99
			MANOSALVAS, MARCOS F.	04/01/26	06/30/26	DEPUTY DIRECTOR OF COMMUNICATI	39,249.99
			MATHIEU, HERLINE	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	40,567.11
			MCGRATH, CHARLES D.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	40,749.99
			MELTON, NOELLE	04/01/26	06/30/26	DIRECTOR OF HOUSING AND INSURA	40,567.11
			MOORE, STEPHANIE Y.	04/01/26	06/30/26	GENERAL COUNSEL	33,150.00
			NOTES, JACKSON R.	04/01/26	06/30/26	DESIGNEE	7,500.00
			OUERTATANI,CHARLA	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
			PINGREE, RILEY A.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	32,499.99
			REAL, MIA W.	04/01/26	06/30/26	COUNSEL	39,999.99
			REEVES, DANIEL P.	04/01/26	05/31/26	DEPUTY DIRECTOR OF MEMBER SERV	22,500.00
			REEVES, DANIEL P.	06/01/26	06/30/26	DIRECTOR OF MEMBER SER & COALI	12,500.00
			ROACH,ROBERT L.	04/01/26	06/30/26	DIR OF OVERSIGHT & INVESTIGATI	40,567.11
			ROCKWELL, NICHOLAS G.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	51,249.99
			SCHNEIDER, DANIEL J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	52,500.00
			SCOTT,DENISE N.	04/01/26	06/30/26	FINANCIAL AND ADMIN. OFFICER	38,750.01
			SEARS,GLEN R.	04/01/26	06/30/26	DIRECTOR OF CONSUMER PROTECTIO	40,567.11
			SEYFRIED, LAWRENCE	04/01/26	06/30/26	DESIGNEE	7,500.00
			SHACKELFORD, LINDSEY D.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	43,250.01
			SHELTON JR, CARY T.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
			SKALA, EDWARD G.	04/01/26	05/31/26	SUBCOMMITTEE STAFF DIRECTOR	55,083.33
			SOLOWEY, JACK W.	04/01/26	06/30/26	COUNSEL	40,749.99
			THOMAS, PETRINA A.	04/01/26	04/10/26	MEMBER SERVICES DIRECTOR	4,166.67
			THOMAS, PETRINA A.	04/01/26	04/10/26	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	5,208.33
			TOYA, SOPHIE S.	04/01/26	06/30/26	MEMBER SERVICES COORDINATOR	22,499.99
			TUVESON, ERIK W.	04/01/26	06/30/26	DESIGNEE	7,500.00
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SYSTEM ADMINISTRATOR	7,500.00
			WEMPLE, BRIAN M.	04/01/26	06/30/26	COUNSEL	44,538.89
			WHITTAKER, JAMES P.	04/01/26	05/31/26	CHIEF COUNSEL	55,500.00
			WOOSLEY, MAURA S.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	51,249.99
						PERSONNEL COMPENSATION TOTALS:	2,166,021.95
		TRAVEL					
04-01	AP	X0338039	WOOSLEY, MAURA S.	03/19/26	03/20/26	LODGING	51.63
04-01	AP	X0338039	WOOSLEY, MAURA S.	03/20/26	03/20/26	MEALS	52.41
04-01	AP	X0338039	WOOSLEY, MAURA S.	03/20/26	03/20/26	TAXI/RIDE SHARE	3.00
04-01	AP	X0338039	WOOSLEY, MAURA S.	03/19/26	03/20/26	PARKING	52.00
04-03	AP	X0337767	REAL, MIA W.	03/20/26	03/20/26	NON-AIRFARE COMMERCIAL TRANSP	3.00
04-03	AP	X0337767	REAL, MIA W.	03/19/26	03/20/26	LODGING	51.63
04-03	AP	X0337767	REAL, MIA W.	03/20/26	03/20/26	MEALS	32.65
04-03	AP	X0337767	REAL, MIA W.	03/19/26	03/19/26	TAXI/RIDE SHARE	30.85
04-07	AP	X0340187	MACKINNEY, SETH P.	03/20/26	03/20/26	MEALS	19.54
04-11	AP	X0338312	NOTES, JACKSON R.	03/12/26	03/13/26	LODGING	251.12
04-13	AP	X0342619	FROST, DYLAN R.	03/19/26	03/20/26	LODGING	51.63
04-13	AP	X0342619	FROST, DYLAN R.	03/19/26	03/19/26	MEALS	15.83
04-13	AP	X0342619	FROST, DYLAN R.	03/20/26	03/20/26	MEALS	64.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FINANCIAL SERVICES—Con.						
04-13	AP	X0342619	FROST, DYLAN R.	03/19/26 03/19/26 TAXI/RIDE SHARE	27.55	
04-13	AP	X0342619	FROST, DYLAN R.	03/20/26 03/20/26 TAXI/RIDE SHARE	61.86	
04-13	AP	X0342619	FROST, DYLAN R.	03/19/26 03/20/26 PARKING	52.00	
04-22	AP	X0336821	BOSSART, SVENT S.	03/11/26 03/13/26 CAR RENTAL	421.16	
04-22	AP	X0339546	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	463.40	
04-22	AP	X0344759	EVANS, SHANNON J.	03/19/26 03/20/26 LODGING	51.63	
04-22	AP	X0344759	EVANS, SHANNON J.	03/19/26 03/20/26 PARKING	52.00	
04-23	AP	X0344019	CITIBANK	02/25/26 02/27/26 LODGING	387.44	
04-27	AP	X0345950	GATES, ZACHARY L.	03/20/26 03/20/26 TAXI/RIDE SHARE	61.64	
04-27	AP	X0345950	GATES, ZACHARY L.	03/31/26 03/31/26 TAXI/RIDE SHARE	17.88	
04-27	AP	X0345950	GATES, ZACHARY L.	04/16/26 04/16/26 TAXI/RIDE SHARE	18.97	
04-27	AP	X0345950	GATES, ZACHARY L.	04/21/26 04/21/26 TAXI/RIDE SHARE	41.90	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/06/26 04/07/26 AIRFARE COMMERCIAL TRANSPORT	425.90	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/06/26 04/07/26 LODGING	159.37	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/06/26 04/06/26 MEALS	16.77	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/06/26 04/06/26 TAXI/RIDE SHARE	17.89	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/07/26 04/07/26 TAXI/RIDE SHARE	31.31	
04-30	AP	X0346848	ROCKWELL, NICHOLAS G.	04/07/26 04/07/26 MEALS	16.43	
05-01	AP	X0339390	CITIBANK	03/11/26 03/11/26 AIRFARE COMMERCIAL TRANSPORT	-750.59	
05-01	AP	X0339390	CITIBANK	03/12/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	1,177.50	
05-01	AP	X0339390	CITIBANK	03/12/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	1,346.80	
05-01	AP	X0339390	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	307.20	
05-01	AP	X0339390	CITIBANK	03/19/26 03/19/26 NON-AIRFARE COMMERCIAL TRANSP	159.00	
05-01	AP	X0339390	CITIBANK	03/19/26 03/20/26 NON-AIRFARE COMMERCIAL TRANSP	3,726.00	
05-01	AP	X0339390	CITIBANK	02/25/26 02/27/26 LODGING	421.82	
05-01	AP	X0339390	CITIBANK	03/11/26 03/13/26 LODGING	797.79	
05-01	AP	X0339390	CITIBANK	03/12/26 03/13/26 LODGING	1,584.52	
05-01	AP	X0339390	CITIBANK	03/19/26 03/20/26 LODGING	2,915.19	
05-01	AP	X0339390	CITIBANK	03/11/26 03/11/26 MEALS	57.02	
05-01	AP	X0339390	CITIBANK	03/12/26 03/12/26 MEALS	1,280.12	
05-01	AP	X0339390	CITIBANK	03/13/26 03/13/26 MEALS	461.35	
05-01	AP	X0339390	CITIBANK	03/19/26 03/19/26 MEALS	734.63	
05-01	AP	X0339390	CITIBANK	02/25/26 02/27/26 PARKING	69.52	
05-01	AP	X0339390	CITIBANK	03/11/26 03/12/26 PARKING	69.52	
05-01	AP	X0339390	CITIBANK	03/11/26 03/14/26 PARKING	105.00	
05-01	AP	X0339390	CITIBANK	03/12/26 03/12/26 FIELD HEARING SUPPORT COST	23.43	
05-01	AP	X0347491	CITIBANK	03/19/26 03/20/26 NON-AIRFARE COMMERCIAL TRANSP	501.00	
05-05	AP	01904968	CRITTLER, CHELSEA S.	03/11/26 03/14/26 LODGING	854.02	
05-05	AP	01904968	CRITTLER, CHELSEA S.	03/10/26 03/11/26 MEALS	85.38	
05-05	AP	01904968	CRITTLER, CHELSEA S.	03/10/26 03/10/26 TAXI/RIDE SHARE	108.19	
05-06	AP	X0349237	CHANG, ANTHONY E.	04/16/26 04/16/26 TAXI/RIDE SHARE	12.26	
05-06	AP	X0349237	CHANG, ANTHONY E.	04/30/26 04/30/26 TAXI/RIDE SHARE	24.22	
05-09	AP	X0350907	WOOSLEY, MAURA S.	05/07/26 05/07/26 TAXI/RIDE SHARE	28.78	

3036

05-22	AP	X0338910	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-22	AP	X0338910	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	X0338910	CITIBANK	03/11/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	544.41
05-22	AP	X0338910	CITIBANK	03/12/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	1,028.39
05-22	AP	X0338910	CITIBANK	03/12/26	03/13/26	LODGING	269.80
05-22	AP	X0338910	CITIBANK	03/13/26	03/16/26	MEALS	126.09
06-09	AP	X0358051	GATES, ZACHARY L.	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	362.20
06-09	AP	X0358051	GATES, ZACHARY L.	05/29/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	367.65
06-09	AP	X0358051	GATES, ZACHARY L.	05/27/26	05/29/26	LODGING	353.72
06-09	AP	X0358051	GATES, ZACHARY L.	05/27/26	05/29/26	CAR RENTAL	360.15
06-09	AP	X0358051	GATES, ZACHARY L.	05/30/26	05/30/26	TAXI/RIDE SHARE	53.54
06-26	AP	X0356943	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	340.80
06-26	AP	X0356943	CITIBANK	06/11/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	4,658.40
06-26	AP	X0356943	CITIBANK	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	332.20
06-26	AP	X0360993	KRAMER, BROOKE K.	06/12/26	06/13/26	CAR RENTAL	138.53
06-26	AP	X0361150	BOSSART, SVENT S.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-26	AP	X0361150	BOSSART, SVENT S.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-26	AP	X0361150	BOSSART, SVENT S.	06/11/26	06/12/26	CAR RENTAL	249.33
06-26	AP	X0361150	BOSSART, SVENT S.	06/11/26	06/11/26	TAXI/RIDE SHARE	30.79
06-26	AP	X0361150	BOSSART, SVENT S.	06/13/26	06/13/26	TAXI/RIDE SHARE	37.70
06-30	AP	X0361351	WEMPLE, BRIAN M.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	750.40
06-30	AP	X0361351	WEMPLE, BRIAN M.	06/12/26	06/12/26	MEALS	22.81
06-30	AP	X0361351	WEMPLE, BRIAN M.	06/11/26	06/11/26	TAXI/RIDE SHARE	33.93
06-30	AP	X0363003	REEVES, DANIEL P.	06/11/26	06/11/26	MEALS	23.23
06-30	AP	X0363015	REEVES, DANIEL P.	06/12/26	06/13/26	LODGING	256.97
06-30	AP	X0363036	REEVES, DANIEL P.	06/11/26	06/11/26	MEALS	11.51
06-30	AP	X0363090	REEVES, DANIEL P.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	439.40
						TRAVEL TOTALS:	30,416.66
			RENT, COMMUNICATION, UTILITIES				
04-23	GL	MED0150397	.....	03/31/26	03/31/26	HIR GRAPHICS (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	428.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,380.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,970.07
05-22	AP	X0338910	CITIBANK	04/13/26	05/13/26	UTILITIES	30.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	104.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	149.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	428.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,326.22
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	3,018.39
05-27	GL	MED0151310	.....	04/28/26	05/01/26	HIR GRAPHICS (TRANSFER)	280.00
06-15	AP	X0347547	CITIBANK	04/13/26	05/13/26	UTILITIES	31.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	149.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	428.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FINANCIAL SERVICES—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,288.41
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	3,739.33
06-25	AP	X0356652	05/14/26	06/14/26	UTILITIES	15.90
06-26	GL	MED0151855	05/27/26	05/27/26	HIR GRAPHICS (TRANSFER)	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,222.17
PRINTING AND REPRODUCTION						
04-02	AP	X0340806	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-02	AP	X0340817	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-09	AP	X0342628	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-10	AP	X0359468	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-24	AP	X0361881	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						390.00
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-08	AP	01899600	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906674	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-11	AP	X0359211	04/29/26	04/29/27	TECHNOLOGY SERVICE CONTRACTS	1,747.76
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912654	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
OTHER SERVICES TOTALS:						6,322.76
SUPPLIES AND MATERIALS						
04-02	AP	X0338644	03/27/26	03/27/26	FOOD & BEVERAGE	137.98
04-16	AP	01903421	03/31/26	03/31/26	WATER	54.11
04-16	AP	01903421	03/31/26	03/31/26	WATER	689.88
04-17	AP	X0339275	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	75.76
04-17	AP	X0339275	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	131.80
04-17	AP	X0339275	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	126.71
04-17	AP	X0339275	03/18/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L	475.00
04-17	AP	X0339275	03/26/26	03/25/27	PUBLICATIONS/REFERENCE MAT'L	1,406.43
04-21	AP	X0344741	02/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	30,000.00
04-22	AP	01900575	03/31/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	2,700.00
04-24	AP	01904056	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	23,250.00
04-24	AP	X0346243	04/23/26	04/23/26	FOOD & BEVERAGE	78.98
04-28	AP	X0346357	04/24/26	04/24/26	FOOD & BEVERAGE	136.00
04-28	AP	X0346812	04/27/26	04/27/26	FOOD & BEVERAGE	145.24
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	101.55
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	724.43
05-04	AP	01904971	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	141.19
05-05	AP	01904960	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	61.39

3038

05-05	GL	FRM0150672	.....	01/14/26	04/03/26	FRAMING (TRANSFER)	34.00
05-14	AP	01906814	CDW GOVERNMENT LLC	04/10/26	04/10/26	SOFTWARE LESS THAN \$1000 QTY - 50	11,312.00
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL B79WG5E30	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	272.91
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL BJ4UZ7C12	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	79.32
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL BS0AQ54R2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	149.94
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL BY0ELOQ41	04/20/26	04/20/26	FOOD & BEVERAGE	81.66
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL BY9ZQ37N1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	98.79
05-16	AP	X0347551	CITIBANK -CANVA I04846-44875813	04/09/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	120.00
05-16	AP	X0347551	CITIBANK -HW HOUSINGWIRE	04/08/26	04/07/27	PUBLICATIONS/REFERENCE MAT'L	399.00
05-16	AP	X0347551	CITIBANK -OPENAI CHATGPT SUBSCR	03/27/26	04/29/26	SOFTWARE LESS THAN \$1000	29.45
05-19	AP	X0339206	CITIBANK -BJS WHOLESALE #0132	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	25.66
05-19	AP	X0339206	CITIBANK -COSTCO WHSE #1120	03/15/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	39.41
05-19	AP	X0339206	CITIBANK -PAY CAPITAL CRAVINGS	03/16/26	03/16/26	LEGISLATIVE PLNNG FOOD AND BEV	8,194.88
05-27	AP	X0353752	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/15/26	05/15/26	FOOD & BEVERAGE	59.00
05-28	AP	X0354032	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/26	05/20/26	FOOD & BEVERAGE	198.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	340.21
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	356.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	64.90
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	282.66
06-11	AP	X0356370	CITIBANK -AMAZON MKTPL BV5V3NZ1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-11	AP	X0356370	CITIBANK -AMAZON MKTPL BW7ZH6JR3	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	24.99
06-11	AP	X0356370	CITIBANK -AMAZON RETA Z64IL2T13	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	149.97
06-11	AP	X0359545	REEVES, DANIEL P.	06/08/26	06/08/26	FOOD & BEVERAGE	117.77
06-11	AP	X0359545	REEVES, DANIEL P.	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	3.22
06-16	AP	X0289245	CITIBANK -X CORP. PAID FEATURES	03/12/26	03/12/27	SOFTWARE LESS THAN \$1000	84.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	94.62
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	277.06
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,370.77
SUPPLIES AND MATERIALS TOTALS:							84,716.63
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,285.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,770.00
05-14	AP	01906814	CDW GOVERNMENT LLC	04/10/26	04/10/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,144.75
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,285.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,770.00
06-30	GL	MNT0151950	.....	05/28/26	05/31/26	MAINTENANCE / REPAIRS	209.70
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,285.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	3,395.00
EQUIPMENT TOTALS:							16,144.45
GENERAL EXPENDITURES TOTALS:							2,320,234.62
OFFICE TOTALS:							2,320,234.62
2025 COMMITTEE ON FINANCIAL SERVICES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-16	AP	01897466	CITI PCARD-DOMINOS	04/02/25	04/02/25	FOOD & BEVERAGE	496.04
05-21	AP	01910277	GOVCONNECTION INC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.90
05-29	AP	01910530	GOVCONNECTION INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	95.85
06-12	AP	01912991	GOVCONNECTION INC	01/26/26	01/26/26	SOFTWARE LESS THAN \$1000 QTY - 28	7,173.60
SUPPLIES AND MATERIALS TOTALS:							7,861.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
EQUIPMENT						
05-27	AP 01911054	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/22/26 01/22/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,325.88
06-04	AP 01911908	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/26/26 05/26/26	OFFICE EQUIP PURCH LESS THAN \$25,000		21,890.00
06-04	AP 01911911	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/26/26 05/26/26	OFFICE EQUIP PURCH LESS THAN \$25,000		20,750.00
06-12	AP 01912976	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/27/26 05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		21,890.00
06-15	AP 01912977	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/27/26 05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		20,750.00
06-15	AP 01912978	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/27/26 05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		20,750.00
EQUIPMENT TOTALS:						107,355.88
GENERAL EXPENDITURES TOTALS:						115,217.27
OFFICE TOTALS:						115,217.27
2026 COMMITTEE ON FINANCIAL SERVICES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,384.71	21,384.71
INTERN ALLOWANCES TOTALS:					31,384.71	21,384.71
OFFICE TOTALS:					31,384.71	21,384.71
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BADDAM, NEEMA R.	05/20/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		4,384.72
		JENKINS, MARY C.	04/01/26 05/14/26	COMM. HOUSE PAID INTERN - MAJO		2,933.33
		KEENAN, JOHN M.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		MCCARTHY, BRENDAN	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		MISKO, JULIAN M.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MAJO		2,533.33
		SPENCE, CAMPBELL R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		VAN ORDEN, ANNA L.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		WALSH, LOGAN P.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		WARD, CHASE D.	06/08/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,533.33
PERSONNEL COMPENSATION TOTALS:						21,384.71
INTERN ALLOWANCES TOTALS:						21,384.71
OFFICE TOTALS:						21,384.71
2026 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,787,640.17	1,882,404.23
TRAVEL					33,777.60	16,408.68
RENT, COMMUNICATION, UTILITIES					27,261.75	15,982.96
PRINTING AND REPRODUCTION					311.80	141.80
OTHER SERVICES					2,552.25	1,367.75
SUPPLIES AND MATERIALS					88,262.38	65,727.37
EQUIPMENT					12,781.85	8,071.91
GENERAL EXPENDITURES TOTALS:					3,952,587.80	1,990,104.70

3040

OFFICE TOTALS:	3,952,587.80	1,990,104.70

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BALL, PHOEBE	04/01/26	06/30/26	SENIOR COUNSEL	31,512.00
BANKS, NI'AISHA L.	04/01/26	06/30/26	POLICY AIDE/INTERN COORDINATOR	18,750.00
BENAVIDEZ, AMARIS D.	04/01/26	06/30/26	PROFESSIONAL STAFF	24,027.90
BERENSON, ELLEN C.	04/01/26	06/30/26	PRESS ASSISTANT	15,150.00
BERGER, JENNA	04/01/26	06/30/26	INVESTIGATIVE COUNSEL	29,712.69
BOCCUZZI, ALEXIA B.	04/01/26	06/30/26	INVESTIGATOR	19,312.50
BONETT, ADRIANA G.	05/18/26	06/30/26	DEPUTY COMMUNICATIONS DIR	12,541.67
BROWN,JOANNA C	04/01/26	06/30/26	SHARED EMPLOYEE	16,250.01
BRUNNER,ILANA R	04/01/26	06/30/26	GENERAL COUNSEL - LABOR & HEAL	49,758.66
CERGA, VLADIMIR	04/01/26	06/30/26	SHARED EMPLOYEE	21,249.99
CHEN, SOLOMON S.	04/01/26	06/30/26	POLICY ADVISOR	28,325.01
DAILEY II, DAVID M.	04/01/26	06/28/26	COUNSEL TO RANKING MEMBER	2,933.33
EMMERSON, MAREN C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	14,677.50
ESTES-PETTY, RANDI-JOANNE A	04/01/26	06/30/26	SPECIAL ASSIST TO THE RM/FINAN	5,000.01
ESTRADA, SCOTT F.	04/01/26	05/17/26	PROFESSIONAL STAFF	12,547.90
ESTRADA, SCOTT F.	05/01/26	05/17/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,093.91
FORSYTH, JANE F.	04/01/26	06/30/26	EDITOR	11,250.00
FOSTER, DANIEL R.	04/01/26	06/30/26	SENIOR HEALTH AND LABOR COUNSE	36,764.01
GREEN, RASHAGE P.	04/01/26	06/30/26	DIRECTOR OF EDUCATION POLICY &	43,783.50
GREENBAUM, HALLE	04/01/26	06/30/26	STAFF ASSISTANT	12,999.99
HAINES, CHRISTIAN L.	04/01/26	06/30/26	GENERAL COUNSEL - EDUCATION	47,002.89
HASSETT, LAUREN E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	26,250.00
HATCHER, CHARLES Y.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	14,250.00
HUGHES, CAROLYN	04/01/26	06/30/26	DIRECTOR OF HEALTH & HUMAN SER	46,359.00
JONES, AMY M.	04/01/26	06/30/26	DIR OF EDU & HUMAN SERV POLICY	56,975.01
KEARNS, ELIZABETH C.	04/01/26	06/03/26	PRESS ASSISTANT	9,372.99
KERSKA, KATERINA I.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,737.51
KIMBLE, EMANUAL D.	04/01/26	06/30/26	PROFESSIONAL STAFF	21,008.01
KNOX, ISAIAH C.	04/01/26	06/30/26	POLICY ADVISOR	19,312.50
KOVACS, WILLIAM L.	04/01/26	06/30/26	DIRECTOR OF WORKFORCE POLICY	48,750.00
LADD, FRANCES C.	03/01/26	06/30/26	CHIEF CLERK	18,854.72
LALLE,STEPHANIE D	04/01/26	06/30/26	DIRECTOR OF COMMUNICATION AND	38,127.51
LAUKITIS, RICHARD	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
LEONARD, JOHN	04/01/26	06/30/26	STAFF ASSISTANT	12,999.99
LINDSAY,ANDRE J	04/01/26	06/30/26	PROFESSIONAL STAFF	21,008.01
MAKAREWICZ, MOLLY R.	06/01/26	06/30/26	SHARED EMPLOYEE	2,083.33
MANNION, BRADLEY M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	32,187.51
MARCA, DANNY D.	04/01/26	06/30/26	SHARED EMPLOYEE	14,687.49
MARTIN, RICHARD J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	28,325.01
MARTIN,JOHN R	04/01/26	06/30/26	WORKFORCE POLICY DEP DIR AND C	50,949.99
MCDERMOTT,KEVIN	04/01/26	06/30/26	DIRECTOR OF LABOR POLICY	43,783.50
MCGEORGE, AUDRA L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	49,500.00
MCGREW, MARIE D.	04/01/26	06/30/26	PRESS ASSISTANT	15,150.00
MITCHELL, ELIJAH K.	04/01/26	06/30/26	POLICY ADVISOR	19,312.50
O'KEEFE, KEVIN S.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	41,199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		PADILLA, ELEAZAR A.	04/01/26 06/30/26	POLICY AIDE	17,069.01	
		PANN, ETHAN W.	04/01/26 05/29/26	DEPUTY PRESS AND DIGITAL DIREC	12,660.42	
		PESEK, MASON A.	04/01/26 06/30/26	LABOR POLICY COUNSEL	31,512.00	
		PLUVIOSE-FENTON, VERONIQUE	04/01/26 06/30/26	STAFF DIRECTOR	54,000.00	
		PRINCE, IAN C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	28,325.01	
		RIDDELL, CHARLES K.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	14,677.50	
		ROBERTSON, SARA R.	04/01/26 06/30/26	PRESS SECRETARY	28,325.01	
		RUSSO, KATHERINE A.	04/01/26 06/30/26	MEMBER SERVICES/COALITIONS DIR	48,750.00	
		SCHIEDER, JESSICA L.	04/01/26 06/30/26	ECONOMIC POLICY ADVISOR	31,512.00	
		SCHNEIDER, HEIDI E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	36,050.01	
		SHERMAN, DHRTVAN	04/01/26 06/30/26	PROFESSIONAL STAFF	20,000.01	
		SHULL, JAMES R.	04/01/26 06/30/26	SENIOR LABOR POLICY COUNSEL	36,764.01	
		SOTO, ISABEL	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	34,762.50	
		TALBERT, KENT D.	04/01/26 06/30/26	INVESTIGATIVE COUNSEL	42,487.50	
		THOMAS, BRAD M.	04/01/26 06/30/26	DEP DIR OF ED & HUMAN SERV POL	50,949.99	
		TILLING-THOMPSON, THERESA N.	04/01/26 06/30/26	PROFESSIONAL STAFF	25,472.19	
		VASSAR, BANYON N.	04/01/26 06/30/26	DIRECTOR OF IT	28,886.01	
		VENDT, ANDERSON G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,965.01	
		VOGEL, ANN	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	42,487.50	
		WHEELER, JAMES J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	39,912.51	
		WHITE, THOMAS M.	04/01/26 06/30/26	DEPUTY CLERK	12,999.99	
		WILKERSON, SAMANTHA	04/01/26 06/30/26	PROFESSIONAL STAFF	21,008.01	
		WILSON, JEANNE K.	04/01/26 06/30/26	RETIREMENT COUNSEL	45,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,882,404.23	
TRAVEL						
04-02	AP	X0325536 CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	74.00	
04-02	AP	X0339393 CITIBANK	02/25/26 02/27/26	LODGING	2,046.80	
04-02	AP	X0339393 CITIBANK	02/27/26 02/27/26	LODGING	511.70	
04-20	AP	X0344227 JONES, AMY M.	02/13/26 02/13/26	PARKING	25.00	
04-21	AP	X0344224 JONES, AMY M.	03/24/26 03/24/26	TAXI/RIDE SHARE	23.83	
04-23	AP	X0335045 CITIBANK	04/16/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	292.00	
05-01	AP	X0346472 HASSETT, LAUREN E.	04/16/26 04/17/26	LODGING	208.29	
05-01	AP	X0346472 HASSETT, LAUREN E.	04/16/26 04/16/26	MEALS	10.51	
05-01	AP	X0346472 HASSETT, LAUREN E.	04/17/26 04/17/26	MEALS	21.08	
05-01	AP	X0346472 HASSETT, LAUREN E.	04/17/26 04/17/26	TAXI/RIDE SHARE	20.95	
05-01	AP	X0346780 CHEN, SOLOMON S.	04/16/26 04/17/26	LODGING	208.29	
05-01	AP	X0346780 CHEN, SOLOMON S.	04/16/26 04/16/26	MEALS	37.26	
05-01	AP	X0346780 CHEN, SOLOMON S.	04/17/26 04/17/26	MEALS	62.70	
05-01	AP	X0346780 CHEN, SOLOMON S.	04/16/26 04/16/26	TAXI/RIDE SHARE	41.87	
05-01	AP	X0348525 MARTIN, RICHARD J.	04/27/26 04/27/26	TAXI/RIDE SHARE	29.88	
05-05	AP	X0346819 PRINCE, IAN C.	03/17/26 03/17/26	TAXI/RIDE SHARE	49.96	
05-14	AP	X0351551 VOGEL, ANN	05/06/26 05/07/26	LODGING	152.95	
05-14	AP	X0351551 VOGEL, ANN	05/07/26 05/08/26	LODGING	236.50	

3042

05-14	AP	X0351551	VOGEL, ANN	05/06/26	05/06/26	MEALS	378.69
05-14	AP	X0351551	VOGEL, ANN	05/07/26	05/07/26	MEALS	1,066.11
05-14	AP	X0351551	VOGEL, ANN	05/08/26	05/08/26	MEALS	105.44
05-14	AP	X0351551	VOGEL, ANN	05/08/26	05/08/26	GASOLINE	108.84
05-14	AP	X0351551	VOGEL, ANN	05/06/26	05/06/26	PARKING	20.00
05-14	AP	X0351551	VOGEL, ANN	05/06/26	05/08/26	PARKING	105.00
05-15	AP	X0348413	CITIBANK	04/19/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	691.80
05-15	AP	X0348413	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-15	AP	X0348413	CITIBANK	04/27/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	266.86
05-15	AP	X0348413	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-15	AP	X0348413	CITIBANK	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	164.81
05-21	AP	X0350360	LADD, FRANCES C.	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-21	AP	X0350360	LADD, FRANCES C.	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-21	AP	X0350360	LADD, FRANCES C.	05/06/26	05/06/26	MEALS	15.05
05-21	AP	X0350360	LADD, FRANCES C.	05/07/26	05/07/26	MEALS	10.77
05-21	AP	X0350360	LADD, FRANCES C.	05/06/26	05/06/26	TAXI/RIDE SHARE	25.45
05-21	AP	X0350360	LADD, FRANCES C.	05/08/26	05/08/26	TAXI/RIDE SHARE	20.67
05-28	AP	X0352068	MITCHELL, ELUAH K.	05/05/26	05/05/26	MEALS	53.00
05-28	AP	X0352068	MITCHELL, ELUAH K.	05/06/26	05/06/26	MEALS	58.76
05-28	AP	X0352068	MITCHELL, ELUAH K.	05/04/26	05/04/26	TAXI/RIDE SHARE	82.72
05-28	AP	X0352068	MITCHELL, ELUAH K.	05/06/26	05/06/26	TAXI/RIDE SHARE	28.96
06-03	AP	X0355559	PANN, ETHAN W.	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	820.00
06-10	AP	X0356466	CITIBANK	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	5,115.60
06-10	AP	X0356466	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	266.40
06-10	AP	X0356466	CITIBANK	05/04/26	05/06/26	LODGING	759.25
06-10	AP	X0356466	CITIBANK	05/06/26	05/08/26	LODGING	1,012.00
06-10	AP	X0356466	CITIBANK	05/07/26	05/08/26	LODGING	558.90
06-10	AP	X0356466	CITIBANK	05/06/26	05/08/26	CAR RENTAL	238.23
TRAVEL TOTALS:							16,408.68
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342732	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	243.09
04-23	GL	MED0150397		03/25/26	03/25/26	HIR GRAPHICS (TRANSFER)	937.50
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	236.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	291.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	550.25
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,769.49
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,872.46
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	128.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	236.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	291.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	550.25
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,609.26
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,825.83
06-23	AP	X0361782	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	48.58
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	232.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	291.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	542.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,652.73
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,767.77
06-26	GL	MED0151855	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	650.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,982.96
PRINTING AND REPRODUCTION						
04-09	AP	X0342736	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	GL	MED0150397	04/17/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	43.80
05-27	GL	MED0151310	04/28/26	04/28/26	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:						141.80
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-08	AP	X0347870	04/23/26	04/23/26	LAUNDRY SERVICES	51.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-29	AP	X0354542	05/02/26	05/02/26	LAUNDRY SERVICES	13.75
06-05	AP	X0356256	05/21/26	05/21/26	LAUNDRY SERVICES	28.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:						1,367.75
SUPPLIES AND MATERIALS						
04-01	AP	X0337954	03/26/26	03/26/26	FOOD & BEVERAGE	2,474.94
04-01	AP	X0337954	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	115.46
04-03	AP	X0340843	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	116.59
04-06	AP	X0339208	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	64.99
04-06	AP	X0339208	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	62.97
04-06	AP	X0339208	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	107.96
04-06	AP	X0339208	03/21/26	03/21/26	FOOD & BEVERAGE	41.23
04-06	AP	X0339208	03/13/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-06	AP	X0339208	03/26/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	30.00
04-06	AP	X0339208	03/26/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	100.00
04-09	AP	01899735	03/01/26	03/15/26	FOOD & BEVERAGE	121.04
04-17	AP	X0344297	04/09/26	04/09/26	WATER	60.00
04-17	AP	X0344298	04/09/26	04/09/26	WATER	36.00
04-20	AP	X0338705	04/01/26	06/30/26	WATER	149.91
04-20	AP	X0344295	03/10/26	03/10/26	WATER	121.04
04-22	AP	X0343744	04/10/26	04/10/26	FOOD & BEVERAGE	1,092.00
04-22	AP	X0343744	04/13/26	04/13/26	FOOD & BEVERAGE	523.39
04-22	AP	X0343744	04/10/26	04/10/26	HABITATION EXPENSE	484.40
04-23	AP	X0345098	04/17/26	04/17/26	FOOD & BEVERAGE	2,256.00
04-24	AP	X0345807	04/21/26	04/21/26	FOOD & BEVERAGE	2,553.10
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	225.36
05-05	AP	01905751	04/01/26	04/15/26	FOOD & BEVERAGE	96.00
05-05	AP	01905769	04/16/26	04/30/26	FOOD & BEVERAGE	198.00
05-08	AP	X0347870	04/13/26	04/13/26	HABITATION EXPENSE	62.99
05-08	AP	X0347870	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	55.98

05-08	AP	X0347870	CITIBANK -AMAZON MARK BYOKM9X02	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	599.00
05-08	AP	X0347870	CITIBANK -AMAZON MKTPL BY2DM6PY2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	798.00
05-08	AP	X0347870	CITIBANK -AMAZON RETA B78BT4AY0	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	129.99
05-08	AP	X0347870	CITIBANK -D J WSJ	04/09/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-08	AP	X0347870	CITIBANK -X CORP. PAID FEATURES	04/05/26	04/05/27	PUBLICATIONS/REFERENCE MAT'L	395.00
05-14	AP	X0351518	VOGEL, ANN	05/04/26	05/04/26	FOOD & BEVERAGE	247.02
05-14	AP	X0351518	VOGEL, ANN	05/05/26	05/05/26	FOOD & BEVERAGE	1,036.34
05-14	AP	X0351518	VOGEL, ANN	05/01/26	05/01/26	HABITATION EXPENSE	56.91
05-27	AP	X0353402	VOGEL, ANN	05/14/26	05/14/26	FOOD & BEVERAGE	2,247.96
05-27	AP	X0353508	RELX INC DBA LEXISNEXIS	04/18/26	04/17/27	PUBLICATIONS/REFERENCE MAT'L	9,420.00
05-29	AP	X0354542	PLUVIOSE VERONIQUE	03/16/26	03/16/26	FOOD & BEVERAGE	13.75
05-29	AP	X0354542	PLUVIOSE VERONIQUE	04/17/26	04/17/26	FOOD & BEVERAGE	44.98
05-30	AP	X0347939	CITIBANK -LEGALBLUEBOOK.COM	04/22/26	04/22/27	PUBLICATIONS/REFERENCE MAT'L	341.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	119.56
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	152.69
06-02	AP	X0354387	VOGEL, ANN	05/21/26	05/21/26	FOOD & BEVERAGE	1,351.35
06-03	GL	GFT0151376	.....	01/15/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	714.90
06-03	AP	X0357138	VOGEL, ANN	06/01/26	06/01/26	FOOD & BEVERAGE	477.13
06-03	AP	X0357138	VOGEL, ANN	05/17/26	05/17/26	OFFICE SUPPLIES (OUTSIDE)	18.17
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	60.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	40.66
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	211.52
06-05	AP	X0356256	CITIBANK -AMAZON MKTPL BV10L4PK2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	1,211.98
06-05	AP	X0356256	CITIBANK -AMAZON MKTPL BV32B5640	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	75.96
06-05	AP	X0356256	CITIBANK -AMAZON MKTPL BV3VD2Y02	05/04/26	05/04/26	HABITATION EXPENSE	30.99
06-05	AP	X0356256	CITIBANK -AMAZON MKTPL BV5IB39K0	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	104.95
06-05	AP	X0356256	CITIBANK -AMAZON RETA BJ3YY93U1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	1,795.98
06-05	AP	X0356256	CITIBANK -D J WSJ	05/07/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-05	AP	X0356256	CITIBANK -WWW.PACER.GOV	04/29/26	04/28/27	PUBLICATIONS/REFERENCE MAT'L	304.50
06-10	AP	X0356954	CITIBANK -AMAZON MKTPL 695YNIHU3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	275.01
06-16	AP	X0358634	VOGEL, ANN	06/10/26	06/10/26	FOOD & BEVERAGE	2,132.72
06-16	AP	X0358634	VOGEL, ANN	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	140.05
06-24	AP	X0361787	GEORGE W ALLEN COMPANY INC	05/13/26	05/13/26	WATER	60.00
06-25	AP	X0361788	TSRC INC	06/08/26	06/08/26	WATER	79.85
06-29	AP	X0362894	PLUVIOSE VERONIQUE	06/18/26	06/18/26	FOOD & BEVERAGE	202.96
06-29	AP	X0363208	VOGEL, ANN	06/25/26	06/25/26	FOOD & BEVERAGE	2,416.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	30.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	317.15
06-30	AP	X0362992	POLITICO LLC	01/01/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	26,800.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	65,727.37
04-22	AP	X0343744	VOGEL, ANN	04/10/26	04/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,165.99
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	649.98
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	920.00
05-08	AP	X0347870	CITIBANK -AMAZON RETA BY1YU1PC2	04/10/26	04/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,195.98
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	649.98
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	920.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	649.98
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
					EQUIPMENT TOTALS:	8,071.91
					GENERAL EXPENDITURES TOTALS:	1,990,104.70
					OFFICE TOTALS:	1,990,104.70
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01903618	VERIZON WIRELESS	01/26/26 02/02/26	UTILITIES QTY - 5	3,249.95
04-20	AP	01903618	VERIZON WIRELESS	01/26/26 02/02/26	UTILITIES QTY - 14	9,099.86
04-20	AP	01903618	VERIZON WIRELESS	01/26/26 02/02/26	UTILITIES QTY - 16	10,399.84
04-24	AP	X0338719	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	202.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,952.10
OTHER SERVICES						
05-08	AR	AC-23221	MCGEORGE, AUDRA	09/06/25 10/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23222	MCGEORGE, AUDRA	08/06/25 09/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23223	MCGEORGE, AUDRA	07/06/25 08/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23224	MCGEORGE, AUDRA	06/06/25 07/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23225	MCGEORGE, AUDRA	07/02/25 07/02/25	WEB DEV HST,EMAIL & RLTD SERV	-74.20
05-08	AR	AC-23226	MCGEORGE, AUDRA	05/06/25 06/05/25	WEB DEV HST,EMAIL & RLTD SERV	-823.62
05-08	AR	AC-23227	MCGEORGE, AUDRA	04/06/25 05/05/25	WEB DEV HST,EMAIL & RLTD SERV	-492.90
05-08	AR	AC-23228	MCGEORGE, AUDRA	03/06/25 04/05/25	WEB DEV HST,EMAIL & RLTD SERV	-548.02
05-08	AR	AC-23229	MCGEORGE, AUDRA	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	-492.90
05-08	AR	AC-23230	MCGEORGE, AUDRA	12/06/24 01/05/25	WEB DEV HST,EMAIL & RLTD SERV	-492.90
05-08	AR	AC-23232	MCGEORGE, AUDRA	10/06/25 11/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23233	MCGEORGE, AUDRA	11/06/25 12/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	CR-23219-1	MCGEORGE, AUDRA	11/06/25 12/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23221-1	MCGEORGE, AUDRA	09/06/25 10/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23222-1	MCGEORGE, AUDRA	08/06/25 09/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23223-1	MCGEORGE, AUDRA	07/06/25 08/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23225-1	MCGEORGE, AUDRA	07/02/25 07/02/25	WEB DEV HST,EMAIL & RLTD SERV	74.20
05-08	AR	CR-23226-1	MCGEORGE, AUDRA	05/06/25 06/05/25	WEB DEV HST,EMAIL & RLTD SERV	823.62
05-08	AR	CR-23227-1	MCGEORGE, AUDRA	04/06/25 05/05/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
05-08	AR	CR-23228-1	MCGEORGE, AUDRA	03/06/25 04/05/25	WEB DEV HST,EMAIL & RLTD SERV	548.02
05-08	AR	CR-23229-1	MCGEORGE, AUDRA	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
05-08	AR	CR-23230-1	MCGEORGE, AUDRA	12/06/24 01/05/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
05-08	AR	CR-23232	MCGEORGE, AUDRA	10/06/25 11/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23237-1	MCGEORGE, AUDRA	06/06/25 07/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-16	AP	X0343696	STATE AFFAIRS INC	12/22/25 12/21/26	PUBLICATIONS/REFERENCE MAT'L	4,400.00
04-17	AP	X0344357	GEORGE W ALLEN COMPANY INC	12/08/25 12/08/25	WATER	30.00
04-17	AP	X0344359	GEORGE W ALLEN COMPANY INC	07/07/25 07/07/25	WATER	48.00
04-22	AP	X0343321	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00

3046

06-11	AP	X0358599	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,901.52
06-24	AP	X0361802	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,879.00
SUPPLIES AND MATERIALS TOTALS:							24,846.52
04-06	AP	EQUIPMENT 01899304	CDW GOVERNMENT LLC	02/17/26	02/17/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,366.00
EQUIPMENT TOTALS:							4,366.00
GENERAL EXPENDITURES TOTALS:							52,164.62
OFFICE TOTALS:							52,164.62

2024 COMMITTEE ON EDUCATION AND WORKFORCE
GENERAL EXPENDITURES
OTHER SERVICES

05-08	AR	AC-23231	MCGEORGE, AUDRA	11/06/24	12/05/24	WEB DEV HST,EMAIL & RLTD SERV	-492.90
05-08	AR	CR-23231-1	MCGEORGE, AUDRA	11/06/24	12/05/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
OTHER SERVICES TOTALS:							0.00
GENERAL EXPENDITURES TOTALS:							0.00
OFFICE TOTALS:							0.00

2026 COMMITTEE ON EDUCATION AND WORKFORCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	63,848.38	32,763.68
INTERN ALLOWANCES TOTALS:	63,848.38	32,763.68
OFFICE TOTALS:	63,848.38	32,763.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BABERS, ASHLYN S.	06/08/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,150.00
BERHANAU, HEWAN	04/23/26	06/05/26	COMM. HOUSE PAID INTERN - MINO	3,141.45
BLUNT, LAUREN E.	04/01/26	05/13/26	COMM. HOUSE PAID INTERN - MAJO	2,150.00
BUCHMAN, MICAH R.	04/01/26	05/08/26	COMM. HOUSE PAID INTERN - MINO	3,842.22
CALIC, RYKER A.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,150.00
CORKHILL, MASON C.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,741.67
DENNIS, HOPE E.	04/01/26	04/22/26	COMM. HOUSE PAID INTERN - MAJO	990.00
JOHNSON, A'ISHAH T.	04/01/26	04/03/26	COMM. HOUSE PAID INTERN - MINO	303.33
KHACHATRYAN, SERGEY	04/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	4,500.00
MORRIS, IYANA	06/08/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,325.56
NGUYEN, JANICE M.	06/03/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,400.00
OKOWA, EVALYNE A.	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	4,569.45
ROBERTS, LAUREN C.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
RYAN, PATRICK M.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
SMALL-JONES, AUSTIN C.	04/01/26	04/10/26	COMM. HOUSE PAID INTERN - MAJO	500.00

PERSONNEL COMPENSATION TOTALS:	32,763.68
INTERN ALLOWANCES TOTALS:	32,763.68
OFFICE TOTALS:	32,763.68

2026 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,540,049.36	1,754,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ENERGY & COMMERCE—Con.						
				TRAVEL	17,239.47	16,929.12
				RENT, COMMUNICATION, UTILITIES	22,151.80	12,828.66
				PRINTING AND REPRODUCTION	1,134.39	718.39
				OTHER SERVICES	4,698.11	2,155.38
				SUPPLIES AND MATERIALS	35,156.36	18,021.16
				EQUIPMENT	15,156.48	7,887.30
				GENERAL EXPENDITURES TOTALS:	3,635,585.97	1,813,498.34
				OFFICE TOTALS:	3,635,585.97	1,813,498.34
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRADEN, ANSLEY B.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		32,499.99
		BROWN, BYRON R.	04/01/26 06/30/26	CHIEF COUNSEL		50,874.99
		CALVERT, CHRISTIAN L.	04/01/26 04/10/26	PRESS ASSISTANT		1,805.56
		CONNELL, MARJORIE F.	04/01/26 06/30/26	DIRECTOR OF ARCHIVES		15,000.00
		DIAZ, ADAM G.	04/01/26 06/30/26	DIGITAL DIRECTOR		21,249.99
		DONLON, JESSICA L.	04/01/26 06/30/26	GENERAL COUNSEL		57,000.00
		DYE, REAGAN P.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		38,750.01
		ESSINGTON, MICHAEL J.	04/01/26 06/30/26	CHIEF COUNSEL		50,874.99
		FACCHIANO, KATHRYN E.	06/01/26 06/30/26	SPECIAL ASSISTANT		5,000.00
		FLUKEY, KRISTIN L.	04/01/26 04/24/26	PROFESSIONAL STAFF MEMBER		7,333.33
		FURLOW, MATTHEW J.	04/01/26 06/30/26	COUNSEL		39,999.99
		FURMAN, ANDREW J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		30,000.00
		GREENE, SYDNEY S.	04/01/26 06/30/26	DIR OF FINANCE/LOGISTICS		37,500.00
		GULSHEN, JAY B.	04/01/26 06/30/26	CHIEF COUNSEL, HEALTH		50,874.99
		HARSHA, CHRISTEN E.	04/01/26 06/30/26	SENIOR COUNSEL		39,999.99
		HAVENS, BRITTANY	04/01/26 06/30/26	CHIEF COUNSEL/O&I		50,874.99
		HELLMANN, NATALIE H.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		27,500.01
		HIGH, HEIDI M.	04/01/26 04/30/26	SENIOR COUNSEL		13,333.33
		HODGE, LAUREN E.	04/01/26 06/30/26	SHARED EMPLOYEE		3,399.99
		HUFFMAN, ANNABELLE H.	04/01/26 04/05/26	CLERK		902.78
		HUFFMAN, ANNABELLE H.	04/06/26 06/30/26	POLICY ANALYST		18,888.90
		HUGGINS, CALVIN J.	04/01/26 06/30/26	POLICY ANALYST		20,000.01
		JACKSON, MEGAN S.	04/01/26 06/30/26	STAFF DIRECTOR		57,000.00
		JACKSON, NOAH A.	04/01/26 06/30/26	CLERK		17,499.99
		JENSEN, OLIVIA	06/15/26 06/30/26	STAFF ASSISTANT		2,222.22
		JOHNSTON, ANN G.	04/01/26 06/30/26	PART TIME EMPLOYEE		9,000.00
		KELLY, DANIEL P.	04/01/26 06/30/26	PRESS SECRETARY		21,249.99
		KELLY, PATRICK W.	04/01/26 05/31/26	PART-TIME EMPLOYEE		1,944.45
		KHLOPIN, ALEXANDER D.	04/01/26 05/17/26	POLICY ANALYST		11,750.00
		KUPPERMAN, JONATHAN A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		27,500.01
		LACEFIELD, BRAYDEN S.	04/01/26 06/30/26	SPECIAL ASSISTANT		8,750.01
		LANE, BERKLEY	04/01/26 06/30/26	SHARED EMPLOYEE		3,000.00

			LAYTON, WILLIAM C.	04/01/26	06/30/26	POLICY ANALYST	22,500.00
			LEGANSKI, GIULIA R.	04/01/26	06/30/26	CHIEF COUNSEL, CMT	50,874.99
			LIN, JOHN T.	04/01/26	06/30/26	SENIOR COUNSEL	42,500.01
			MARTIN, MARY K.	04/01/26	06/30/26	CHIEF COUNSEL, ENERGY	50,874.99
			MARTINEZ, MADELINE K.	05/18/26	06/30/26	STAFF ASSISTANT	5,972.23
			MCLEAN, PETER J.	05/27/26	06/30/26	PRESS ASSISTANT	6,611.11
			MEIER, SARAH A.	04/01/26	05/04/26	COUNSEL AND PARLIAMENTARIAN	16,433.33
			MICHOLS, DAVIS M.	04/01/26	06/30/26	SHARED STAFF	3,000.00
			MILLER, JOEL G.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
			MORTIER, TYLER	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00
			MULLANY, BENJAMIN S.	04/01/26	06/30/26	PRESS SECRETARY	22,500.00
			MURPHY, ELAINA C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
			MURPHY, RYAN P.	06/15/26	06/30/26	DIRECTOR OF MEMBER SERVICES	6,666.67
			NOLAND, LILLIAN K.	04/01/26	05/04/26	STAFF ASSISTANT	4,722.23
			NOLAND, LILLIAN K.	05/05/26	06/30/26	CLERK	10,111.11
			OGLE, RICHARD B.	04/01/26	06/30/26	SPECIAL ASSISTANT	17,000.01
			PAOLETTA, CLARE M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	37,500.00
			RAZIS, EVANGELOS	04/01/26	06/30/26	COUNSEL	43,250.01
			RICHEY, ELIZABETH C.	05/11/26	06/30/26	CLERK	9,027.78
			RICKETTS, SETH T.	04/01/26	06/30/26	CLERK	18,750.00
			RIITH JR, MICHAEL J.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
			ROGERS, DYLAN T.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
			RUDDEN, JACKSON B.	04/01/26	06/30/26	CLERK	16,250.01
			SARLEY, CHRISTOPHER W.	04/01/26	05/31/26	SENIOR ADVISOR & DIRECTOR OF M	37,500.00
			SARLEY, CHRISTOPHER W.	06/01/26	06/30/26	SR DIR PLCY & STKHLDR ENG	18,750.00
			SCHULTHEIS, EMMA G.	04/01/26	04/05/26	POLICY ANALYST	1,250.00
			SCHULTHEIS, EMMA G.	04/06/26	06/30/26	PROFESSIONAL STAFF MEMBER	25,972.23
			SLOBODIN, ALAN M.	04/01/26	06/30/26	CHIEF INVESTIGATIVE COUNSEL	43,749.99
			SPECK III, ARTHUR L.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
			SPENCER, PETER	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	42,500.01
			STEPAHIN, ALEXANDRIA B.	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00
			STUCKEY, HALEY	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00
			STURSBURG, JAMES R.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	12,500.00
			THORNE, DRAY A.	04/01/26	06/30/26	DIR OF INFORMATION TECHNOLOGY	46,749.99
			TRIMBLE, TIMOTHY M.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
			VANHYFTE, MATTHEW J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	45,000.00
			VECCHI, JONATHAN M.	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00
			VICKERS, JANE T.	04/01/26	04/05/26	PRESS ASSISTANT	541.67
			VICTORY, CHRISTOPHER J.	05/08/26	06/30/26	RESEARCH ASSISTANT	9,569.45
			WASKOWSKY, KIM E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	36,249.99
			WEST, KATHERINE N.	04/01/26	06/30/26	HEALTH PRESS SECRETARY	23,750.01
			WILLEY, KATHARINE	04/01/26	06/30/26	SENIOR COUNSEL	39,999.99
			WOOLDRIDGE, STEPHEN N.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
						PERSONNEL COMPENSATION TOTALS:	1,754,958.33
		TRAVEL					
04-08	AP	X0340786	SARLEY, CHRISTOPHER W.	03/30/26	03/30/26	TAXI/RIDE SHARE	40.09
04-08	AP	X0340786	SARLEY, CHRISTOPHER W.	03/31/26	03/31/26	TAXI/RIDE SHARE	12.70
04-08	AP	X0341876	HON. DANIEL CRENSHAW	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	296.35
04-10	AP	X0342415	GREENE, SYDNEY S.	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	274.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-10	AP	X0342415	GREENE, SYDNEY S.	03/30/26 03/30/26	MEALS	91.15
04-10	AP	X0342415	GREENE, SYDNEY S.	03/31/26 03/31/26	MEALS	12.09
04-13	AP	X0342432	JACKSON, MEGAN S.	03/30/26 03/30/26	TAXI/RIDE SHARE	166.98
04-13	AP	X0342432	JACKSON, MEGAN S.	03/31/26 03/31/26	TAXI/RIDE SHARE	88.98
04-17	AP	X0338909	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	146.40
04-17	AP	X0338909	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-292.80
04-17	AP	X0338909	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	3,811.74
04-17	AP	X0338909	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-1,076.34
04-17	AP	X0338909	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	687.40
04-17	AP	X0338909	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	122.39
04-17	AP	X0338909	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	2,072.82
04-17	AP	X0338909	CITIBANK	03/30/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	2,591.58
04-17	AP	X0338909	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	1,563.39
04-17	AP	X0338909	CITIBANK	03/09/26 03/09/26	NON-AIRFARE COMMERCIAL TRANSP	25.00
04-23	AP	X0345451	HON RUSSELL FRY	03/30/26 03/30/26	MEALS	11.94
04-23	AP	X0345451	HON RUSSELL FRY	03/31/26 03/31/26	MEALS	49.54
04-29	AP	X0345454	MULLANY, BENJAMIN S.	03/30/26 03/30/26	TAXI/RIDE SHARE	133.99
04-29	AP	X0345454	MULLANY, BENJAMIN S.	03/31/26 03/31/26	PARKING	42.00
04-30	AP	X0347205	SARLEY, CHRISTOPHER W.	04/28/26 04/28/26	TAXI/RIDE SHARE	16.88
05-21	AP	X0342879	JACKSON, MEGAN S.	04/08/26 04/08/26	TAXI/RIDE SHARE	31.76
05-28	AP	X0347545	CITIBANK	03/31/26 03/31/26	NON-AIRFARE COMMERCIAL TRANSP	1,314.90
05-28	AP	X0347545	CITIBANK	03/27/26 04/03/26	LODGING	2,903.04
05-28	AP	X0347545	CITIBANK	03/30/26 03/31/26	MEALS	1,198.93
05-28	AP	X0347545	CITIBANK	03/31/26 03/31/26	MEALS	361.82
05-28	AP	X0347545	CITIBANK	03/30/26 03/31/26	PARKING	66.00
05-28	AP	X0347545	CITIBANK	03/30/26 03/30/26	MISCELLANEOUS TRAVEL	102.33
06-29	AP	X0362855	SARLEY, CHRISTOPHER W.	06/22/26 06/22/26	MEALS	32.72
06-29	AP	X0362855	SARLEY, CHRISTOPHER W.	06/22/26 06/22/26	TAXI/RIDE SHARE	28.95
					TRAVEL TOTALS:	16,929.12
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	200.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	635.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	3,432.72
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	200.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	635.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,937.74
05-28	AP	X0347545	CITIBANK	03/30/26 03/30/26	TEMPORARY SPACE RENTAL	948.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	200.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	650.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	2,989.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,828.66
PRINTING AND REPRODUCTION						
05-01	AP	X0348494	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPO	76.00

3050

05-07	AP	X0348757	DIAZ, ADAM G.	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	254.39
05-18	GL	LAW0150951	.....	05/13/26	05/13/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-27	GL	MED0151310	.....	04/16/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	80.00
06-08	AP	X0358576	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-08	AP	X0358577	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	X0363474	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	X0363477	ACCURATE WORD LLC	06/18/26	06/18/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							718.39
OTHER SERVICES							
04-13	AP	X0339014	CITIBANK -CCI CONSTANT-CONTACT	03/19/26	04/19/26	WEB DEV HST.EMAIL & RLTD SERV	275.31
06-04	AP	X0356372	CITIBANK -CCI CONSTANT-CONTACT	05/19/26	06/19/26	WEB DEV HST.EMAIL & RLTD SERV	359.57
06-30	AP	X0363470	BALLARD SPAHR LLP	03/30/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	1,520.50
OTHER SERVICES TOTALS:							2,155.38
SUPPLIES AND MATERIALS							
04-07	AP	X0340341	BRADEN, ANSLEY B.	03/16/26	03/16/26	FOOD & BEVERAGE	120.72
04-07	AP	X0340341	BRADEN, ANSLEY B.	03/26/26	03/26/26	FOOD & BEVERAGE	178.20
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	152.40
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	90.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	235.78
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	145.85
04-10	GL	FRM0150095	.....	01/05/26	03/17/26	FRAMING (TRANSFER)	50.00
04-13	AP	X0339014	CITIBANK -AMAZON MKTPL BP82L9FG0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	254.89
04-13	AP	X0339014	CITIBANK -Adobe Inc	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-13	AP	X0339014	CITIBANK -Amazon.com B96843Q20	02/27/26	02/27/26	FOOD & BEVERAGE	378.00
04-13	AP	X0339014	CITIBANK -Amazon.com B96843Q20	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	22.94
04-13	AP	X0339014	CITIBANK -EZCATER THE BIG GREEK	03/05/26	03/05/26	FOOD & BEVERAGE	2,480.89
04-13	AP	X0339014	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26	04/19/26	SOFTWARE LESS THAN \$1000	21.20
04-13	AP	X0339014	CITIBANK -POTTERYBARN.COM	03/19/26	03/19/26	HABITATION EXPENSE	183.93
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	240.23
05-01	AP	X0348493	GREENE, SYDNEY S.	04/29/26	04/29/26	WATER	23.96
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	55.85
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	83.93
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	228.60
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	527.45
05-05	GL	FRM0150672	.....	01/22/26	04/30/26	FRAMING (TRANSFER)	475.00
05-07	AP	X0350394	DIAZ, ADAM G.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	30.99
05-07	AP	X0350394	DIAZ, ADAM G.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	36.67
05-12	AP	X0350528	BRADEN, ANSLEY B.	04/17/26	04/17/26	FOOD & BEVERAGE	335.03
05-12	AP	X0350528	BRADEN, ANSLEY B.	04/29/26	04/29/26	FOOD & BEVERAGE	732.60
05-14	AP	X0347987	CITIBANK -AMAZON MKTPL BG10I5QV1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	145.50
05-14	AP	X0347987	CITIBANK -AMAZON MKTPL BG49ZOV81	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	119.90
05-14	AP	X0347987	CITIBANK -Adobe Inc	04/16/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-14	AP	X0347987	CITIBANK -CCI CONSTANT-CONTACT	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	240.62
05-14	AP	X0347987	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26	05/19/26	SOFTWARE LESS THAN \$1000	21.20
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	336.54
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	55.85
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	259.76
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	55.85
06-04	AP	X0356372	CITIBANK -ADOBE ADOBE	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-04	AP	X0356372	CITIBANK -Amazon.com	BF6X005S1	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE) 104.28
06-04	AP	X0356372	CITIBANK -Amazon.com	BV8G08TN2	04/29/26 04/29/26	FOOD & BEVERAGE 270.00
06-04	AP	X0356372	CITIBANK -LEGISTORM LLC	05/26/26 06/26/26	PUBLICATIONS/REFERENCE MAT'L 29.00	
06-04	AP	X0356372	CITIBANK -MODERN HEALTHCARE	05/08/26 05/08/27	PUBLICATIONS/REFERENCE MAT'L 349.00	
06-04	AP	X0356372	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/26 06/19/26	SOFTWARE LESS THAN \$1000 21.20	
06-04	AP	X0356372	CITIBANK -PAY CAPITAL CRAVINGS	04/29/26 04/29/26	FOOD & BEVERAGE 369.00	
06-04	AP	X0357712	GREENE, SYDNEY S.	05/12/26 05/12/26	FOOD & BEVERAGE 134.99	
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/14/26 05/14/26	FOOD & BEVERAGE 929.58	
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/18/26 05/18/26	FOOD & BEVERAGE 143.86	
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/19/26 05/19/26	LEGISLATIVE PLNNG FOOD AND BEV 1,939.50	
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/20/26 05/20/26	LEGISLATIVE PLNNG FOOD AND BEV 855.05	
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/21/26 05/21/26	LEGISLATIVE PLNNG FOOD AND BEV 10.69	
06-17	AP	01916130	BRADEN, ANSLEY B.	05/19/26 05/19/26	FOOD & BEVERAGE 1,939.50	
06-17	AP	01916130	BRADEN, ANSLEY B.	05/20/26 05/20/26	FOOD & BEVERAGE 855.05	
06-17	AP	01916130	BRADEN, ANSLEY B.	05/21/26 05/21/26	FOOD & BEVERAGE 10.69	
06-17	AP	01916130	BRADEN, ANSLEY B.	05/19/26 05/19/26	LEGISLATIVE PLNNG FOOD AND BEV -1,939.50	
06-17	AP	01916130	BRADEN, ANSLEY B.	05/20/26 05/20/26	LEGISLATIVE PLNNG FOOD AND BEV -855.05	
06-17	AP	01916130	BRADEN, ANSLEY B.	05/21/26 05/21/26	LEGISLATIVE PLNNG FOOD AND BEV -10.69	
06-30	AP	01917646	CDW GOVERNMENT LLC	06/24/26 06/24/26	OFFICE SUPPLIES (OUTSIDE) 600.00	
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 423.94	
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/07/26 06/07/26	FOOD & BEVERAGE 534.71	
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/23/26 06/23/26	FOOD & BEVERAGE 96.75	
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/24/26 06/24/26	FOOD & BEVERAGE 2,250.60	
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/25/26 06/25/26	FOOD & BEVERAGE 521.33	
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/23/26 06/23/26	OFFICE SUPPLIES (OUTSIDE) 21.98	
					SUPPLIES AND MATERIALS TOTALS:	18,021.16
EQUIPMENT						
04-30	GL	MNT0150581	.....	02/24/26 02/28/26	MAINTENANCE / REPAIRS 58.11	
04-30	GL	MNT0150581	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS 325.44	
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 2,101.25	
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 2,101.25	
06-30	AP	01917646	CDW GOVERNMENT LLC	06/24/26 06/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000 1,200.00	
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 2,101.25	
					EQUIPMENT TOTALS:	7,887.30
					GENERAL EXPENDITURES TOTALS:	1,813,498.34
					OFFICE TOTALS:	1,813,498.34
2026 COMMITTEE ON ENERGY & COMMERCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	38,693.33
					INTERN ALLOWANCES TOTALS:	38,693.33
					OFFICE TOTALS:	38,693.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABSHER, LOGAN M.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
BAILEY, COLIN A.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
BENSON, JOSEPH	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
BUTLER, EDWARD G.	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
CUSTIS, PAYTON L.	04/01/26	05/15/26	COMM. HOUSE PAID INTERN - MAJO	1,800.00
FIELDS, WILLIAM	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
GONZALEZ, ANTHONY N.	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
GRABOVA, MARIANNA	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
GREISSING, MARGARET A.	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
JAMES, ALEXANDER	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
KEARNS, WILLIAM C.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
KENNY, WELLS E.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
KING, SARA K.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
KURTZ, THOMAS	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
MADFIS, GALIA	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
MARTINEZ, MADELINE K.	04/01/26	05/17/26	COMM. HOUSE PAID INTERN - MAJO	1,440.00
O'CONNELL, MATTHEW P.	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
ROBERTS, AVREY G.	05/18/26	05/31/26	COMM. HOUSE PAID INTERN - MAJO	520.00
ROBERTS, AVREY G.	06/30/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,040.00
ROBERTS, MILLER	05/20/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,480.00
ROSS, ASHLAND	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
ROY, CADE G.	04/01/26	05/13/26	COMM. HOUSE PAID INTERN - MAJO	1,376.00
RUSH, CLARE E.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,720.00
SILVIA, MARIELLA V.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,720.00
STEIN, SOPHIA M.	04/01/26	05/15/26	COMM. HOUSE PAID INTERN - MAJO	1,520.00
SUMNER, LILY	06/15/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	640.00
TIRUNELLAYI, ASHWATH	04/01/26	05/15/26	COMM. HOUSE PAID INTERN - MAJO	1,440.00
WHITE, ORIE H.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,720.00

PERSONNEL COMPENSATION TOTALS: 26,576.00

INTERN ALLOWANCES TOTALS: 26,576.00

OFFICE TOTALS: 26,576.00

2025 COMMITTEE ON ENERGY & COMMERCE

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROBBEN, MARY P.	06/01/25	06/27/25	COMM. HOUSE PAID INTERN - MAJO	-120.00

PERSONNEL COMPENSATION TOTALS: -120.00

INTERN ALLOWANCES TOTALS: -120.00

OFFICE TOTALS: -120.00

2026 COMM ON ENERGY & COMMERCE-MIN
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,409,761.34	1,209,430.69
TRAVEL	1,737.71	1,737.71
RENT, COMMUNICATION, UTILITIES	14,749.13	8,202.59
PRINTING AND REPRODUCTION	22.80	22.80
OTHER SERVICES	2,302.50	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON ENERGY & COMMERCE-MIN—Con.						
					SUPPLIES AND MATERIALS	13,425.05
					EQUIPMENT	5,200.00
					GENERAL EXPENDITURES TOTALS:	2,447,198.53
					OFFICE TOTALS:	2,447,198.53
						1,225,176.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABMA, LYDIA C.	04/01/26 06/30/26	SENIOR POLICY ANALYST		21,249.99
		ANTON, HANNAH F.	04/01/26 06/30/26	POLICY ANALYST		20,000.01
		BEAVIN, SHANA L.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		30,000.00
		BLACK, JENNIFER	04/01/26 06/30/26	HEALTH COUNSEL		30,000.00
		CARDMAN, KEEGAN S.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		CEJA, GIANCARLO S.	04/01/26 05/29/26	STAFF ASSISTANT		8,194.45
		CRISP MCCLAIN, TIMIA A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		30,000.00
		DESAI, PARUL	04/01/26 06/30/26	CHIEF COUNSEL, COMMUNICATIONS		46,250.01
		FABIAN, KELLY E.	04/01/26 06/30/26	CHIEF COUNSEL, CMT		46,250.01
		FLACK, AUSTIN J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		24,999.99
		GORDON,WAVERLY L.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR/GENERAL		51,249.99
		GUARASCIO, TIFFANY	04/01/26 06/30/26	STAFF DIRECTOR		57,000.00
		GUTIERREZ, ANTHONY J.	04/01/26 06/30/26	PROFESSIONAL STAFF MBR		30,000.00
		HABERMAN,ALICIA C.	04/01/26 06/30/26	STAFF DIRECTOR, ENVIRONMENT &		46,250.01
		HAMILTON, PERRY H.	04/01/26 06/30/26	DEP.DIR-MEM.SRV/OUTREACH		31,250.01
		KANNE, MEGAN A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		24,999.99
		KHATERZAI,SAHA	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB		35,000.01
		KLEBBA, SERENA	05/18/26 06/30/26	STAFF ASSISTANT		5,972.23
		KUHL, MACKENZIE A.	04/01/26 05/01/26	DIGITAL DIRECTOR		8,180.56
		LEE,UNA	04/01/26 06/30/26	CHIEF HEALTH COUNSEL		46,250.01
		LOPEZ, BRENDAN C.	05/08/26 06/30/26	PRESS ASSISTANT		8,833.33
		MAUSER, GAYLE E.	04/01/26 06/30/26	HEALTH ADVISOR		33,750.00
		MCMAULIFFE, WILLIAM R.	04/01/26 06/30/26	CHIEF COUNSEL, OVERSIGHT & INV		46,250.01
		MILLER,DANIEL A	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		27,500.01
		MONTFORT CORL, ELYSA A.	04/01/26 06/30/26	SENIOR PRESS SECRETARY		35,000.01
		O'CONNOR, CONSTANCE D.	04/01/26 06/30/26	SENIOR OVERSIGHT COUNSEL		35,000.01
		PARISI,CHRISTINA M	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		31,250.01
		PITTARD, KRISTOPHER M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		27,500.01
		ROEHRIG, EMMA M.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		ROGERS, KYLEA I.	04/01/26 06/30/26	SENIOR POLICY ANALYST		21,249.99
		SAMUELS, HARRY B.	04/01/26 06/30/26	OVERSIGHT COUNSEL		27,500.01
		SOUVALL,ANDREW W	04/01/26 06/30/26	DIR OF COMM, MBR SERV & OUTREA		51,249.99
		SURAMPUDY, MEDHA	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		30,000.00
		SUTTER, JACQUELYN L.	04/01/26 06/30/26	SENIOR COUNSEL		35,000.01
		THOMAS, JOHANNA R.	04/01/26 06/30/26	SENIOR COUNSEL		35,000.01
		TREGER, HANNAH R.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01

		WALKER, EDWARD L	04/01/26	06/30/26	TECHNOLOGY DIRECTOR	21,249.99
		WOOD, CAROLINE E.	04/01/26	06/30/26	RESEARCH ANALYST	20,000.01
		WRIGHT, JOSEPH T.	04/01/26	06/30/26	STAFF DIRECTOR, ENERGY SUBCOMM	46,250.01
		YOUNG, CLIFFORD J	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	41,250.00
					PERSONNEL COMPENSATION TOTALS:	1,209,430.69
		TRAVEL				
06-09	AP	X0353757 FABIAN, KELLY E.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	553.41
06-09	AP	X0353757 FABIAN, KELLY E.	05/05/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	553.41
06-09	AP	X0353757 FABIAN, KELLY E.	05/04/26	05/05/26	LODGING	379.12
06-09	AP	X0353757 FABIAN, KELLY E.	05/02/26	05/02/26	MEALS	14.97
06-09	AP	X0353757 FABIAN, KELLY E.	05/04/26	05/04/26	MEALS	52.09
06-09	AP	X0353757 FABIAN, KELLY E.	05/05/26	05/05/26	MEALS	21.09
06-09	AP	X0353757 FABIAN, KELLY E.	05/29/26	05/29/26	MEALS	100.00
06-09	AP	X0353757 FABIAN, KELLY E.	05/06/26	05/06/26	TAXI/RIDE SHARE	63.62
					TRAVEL TOTALS:	1,737.71
		RENT, COMMUNICATION, UTILITIES				
04-22	AP	X0345512 NESPRESSO USA INC	04/01/26	04/30/26	EQUIP RENTAL (EFF 1/3/03)	199.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	180.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	403.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,169.24
05-21	AP	X0348927 NESPRESSO USA INC	05/01/26	05/31/26	EQUIP RENTAL (EFF 1/3/03)	199.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	180.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	403.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,872.47
06-08	AP	X0356047 NESPRESSO USA INC	06/01/26	06/30/26	EQUIP RENTAL (EFF 1/3/03)	199.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	180.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	403.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,814.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,202.59
		PRINTING AND REPRODUCTION				
04-23	GL	MED0150397	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	22.80
					PRINTING AND REPRODUCTION TOTALS:	22.80
		SUPPLIES AND MATERIALS				
04-22	AP	X0345514 PRIMO BRANDS TM	03/01/26	03/31/26	WATER	142.26
04-27	AP	X0345516 US COURTS PACER	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	34.70
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	82.80
05-21	AP	X0352275 PRIMO BRANDS TM	04/01/26	04/30/26	WATER	90.32
05-26	AP	X0352227 GUARASCIO, TIFFANY	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	179.97
05-26	AP	X0352227 GUARASCIO, TIFFANY	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	104.69
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	23.47
06-01	AP	X0354424 GUARASCIO, TIFFANY	05/21/26	05/21/26	FOOD & BEVERAGE	838.30
06-09	AP	X0358965 HAMILTON, PERRY H.	03/17/26	03/24/26	FOOD & BEVERAGE	3.00
06-09	AP	X0358965 HAMILTON, PERRY H.	03/24/26	03/31/26	FOOD & BEVERAGE	4.58
06-09	AP	X0358965 HAMILTON, PERRY H.	04/14/26	04/17/26	FOOD & BEVERAGE	4.39
06-09	AP	X0358965 HAMILTON, PERRY H.	05/12/26	05/15/26	FOOD & BEVERAGE	4.39
06-09	AP	X0358965 HAMILTON, PERRY H.	06/03/26	06/03/26	FOOD & BEVERAGE	5.25
06-09	AP	X0358965 HAMILTON, PERRY H.	06/04/26	06/04/26	FOOD & BEVERAGE	1.50
06-09	AP	X0358965 HAMILTON, PERRY H.	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	69.11
06-09	AP	X0358965 HAMILTON, PERRY H.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	136.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON ENERGY & COMMERCE-MIN—Con.						
06-09	AP	X0358965	HAMILTON, PERRY H.	06/03/26 06/03/26	OFFICE SUPPLIES (OUTSIDE)	59.35
06-16	AP	X0359998	PRIMO BRANDS TM	05/01/26 05/31/26	WATER	251.59
06-18	AP	X0360013	GUARASCIO, TIFFANY	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	185.50
06-18	AP	X0360013	GUARASCIO, TIFFANY	04/09/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-18	AP	X0360013	GUARASCIO, TIFFANY	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	185.50
06-18	AP	X0360013	GUARASCIO, TIFFANY	05/09/26 06/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-18	AP	X0360013	GUARASCIO, TIFFANY	05/10/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	218.36
06-18	AP	X0360013	GUARASCIO, TIFFANY	06/09/26 07/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
SUPPLIES AND MATERIALS TOTALS:						2,663.20
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	1,040.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	1,040.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	1,040.00
EQUIPMENT TOTALS:						3,120.00
GENERAL EXPENDITURES TOTALS:						1,225,176.99
OFFICE TOTALS:						1,225,176.99
2026 COMM ON ENERGY & COMMERCE-MIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					60,830.00	22,030.55
INTERN ALLOWANCES TOTALS:					60,830.00	22,030.55
OFFICE TOTALS:					60,830.00	22,030.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTWI, JORDAN	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		3,208.33
		DASCHER, ADDISON	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		2,566.67
		KIMURA, ALYSSA A.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		3,208.33
		KLEBBA, SERENA	04/01/26 05/17/26	COMM. HOUSE PAID INTERN - MINO		4,812.50
		MELLEN, ELISABETH F.	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		1,925.00
		PARKER, KYLE J.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61
		TATE, SAMANTHA	06/15/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,711.11
PERSONNEL COMPENSATION TOTALS:						22,030.55
INTERN ALLOWANCES TOTALS:						22,030.55
OFFICE TOTALS:						22,030.55
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,221,301.38	3,177,849.67
TRAVEL					111,215.03	41,117.91
RENT, COMMUNICATION, UTILITIES					57,098.71	32,002.11
PRINTING AND REPRODUCTION					4,770.73	2,306.47

OTHER SERVICES	4,090.93	2,840.94
SUPPLIES AND MATERIALS	105,906.95	70,012.47
EQUIPMENT	22,627.88	13,448.88
GENERAL EXPENDITURES TOTALS:	6,527,011.61	3,339,578.45
OFFICE TOTALS:	6,527,011.61	3,339,578.45

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, EMILY G.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	22,500.00
ANDAYA, ISABELLA M.	04/01/26	06/30/26	DIGITAL ADVISOR FOR OVERSIGHT	10,625.01
ASHWORTH,DANIEL P.	04/01/26	06/30/26	GENERAL COUNSEL	56,250.00
BAKER,STACY L.	04/01/26	06/30/26	DIRECTOR OF INFORMATION TECHNO DEPUTY DIRECTOR OF INFORMATION	52,500.00 47,499.99
BENJAMIN, WILLIAM C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
BERSTELL, DARIA J.	04/01/26	06/30/26	SENIOR ADVISOR	48,750.00
BHARWANI, RAJESH D.	04/01/26	06/30/26	PRESS SECRETARY	13,750.00
BONETT, ADRIANA G.	04/01/26	05/17/26	PRESS SECRETARY (OTHER COMPENSATION)	2,750.00
BONETT, ADRIANA G.	05/01/26	05/17/26	DEPUTY STAFF DIRECTOR	45,000.00
BOWER,ANDREW B.	04/01/26	06/30/26	SENIOR COUNSEL	37,500.00
BRIGNAC, BRITTANY G.	04/01/26	06/30/26	DIRECTOR FOR OVERSIGHT AND POL	44,499.99
BURNS,EMILY M.	04/01/26	06/30/26	COUNSEL	24,999.99
CARTER, JONATHAN R.	04/01/26	06/30/26	SENIOR ADVISOR	1,025.01
CASH,AMANDA C.	04/01/26	06/30/26	PRESS ASSISTANT	9,249.99
CESAR, ETHAN L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS AND CHI	47,499.99
COGAR, MALLORY R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	56,250.00
COLLINS, JESSICA B.	04/01/26	06/30/26	SENIOR COUNSEL	46,250.01
DELACOURT, SAPNA	04/01/26	06/30/26	PRESS SECRETARY	27,500.01
DICARLO, JENNA L.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
DONAHUE, CHARLES J.	04/01/26	06/30/26	STAFF DIRECTOR	50,000.01
EDMONSON, ROBERT D.	04/01/26	06/30/26	CHIEF COUNSEL FOR INVESTIGATIO	54,999.99
EMMER, JACK O.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	36,249.99
FALCONE, DANIEL A.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	31,250.01
FEROZ, ELENA G.	04/01/26	06/30/26	COUNSEL	25,833.33
FEYERABEND, EMILY K.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
FLORES, JOHN R.	04/01/26	06/30/26	SENIOR COUNSEL	50,000.01
FLORES,DANIEL M.	04/01/26	06/30/26	COUNSEL	25,833.33
FURLA, JOHN A.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	32,499.99
GARCIA-UGALDE, GABRIELA M.	04/01/26	06/30/26	CHIEF COUNSEL	53,025.00
GIACHETTI, RYAN A.	04/01/26	06/30/26	COUNSEL	24,999.99
GOREN, ANDREW D.	04/01/26	06/30/26	DEMOCRATIC PROFESSIONAL STAFF	22,500.00
GOSS,TRINITY	04/01/26	06/30/26	DEPUTY CHIEF COUNSEL FOR INVES	43,749.99
GRANT JR, BILLY D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
GUERRERO, SARA	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIR	26,666.66
HACKER,AUSTIN J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,749.99
HARNICE, WILLIAM C.	04/01/26	06/30/26	RESEARCH ASSISTANT	15,000.00
HART, MEGAN C.	04/01/26	06/30/26	RESEARCH ANALYST	18,750.00
HARTMAN, ALEXANDRA L.	04/01/26	06/30/26	DEMOCRATIC PROFESSIONAL STAFF	23,750.01
HARWOOD, GRAHAM D.	04/01/26	06/30/26	SENIOR ADVISOR	54,999.99
HILL, FREDERICK R.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER AND	24,999.99
HINOJOSA, KYLIE M.	04/01/26	06/30/26		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		HOEHNER, CHRISTIAN A.	04/01/26 06/30/26	POLICY DIRECTOR	54,999.99	
		JACKSON, SARAH	04/01/26 06/30/26	DEMOCRATIC COUNSEL	27,500.01	
		JOHNSON, HANNAH G.	04/01/26 05/31/26	PROFESSIONAL STAFF MEMBER	20,000.00	
		JOHNSON, HANNAH G.	06/01/26 06/30/26	COUNSEL	10,000.00	
		KAMARA, JENNIFER E.	04/01/26 06/30/26	DIRECTOR OF STRATEGIC INITIATI	50,000.01	
		KASSNER, EMILY S.	04/01/26 06/30/26	PRESS SECRETARY	12,500.01	
		KEYZER-ANDRE, KARL J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	30,416.67	
		KIERNAN, MEGAN B.	05/18/26 06/30/26	SENIOR COUNSEL	17,916.67	
		KILDUFF, ALEXANDRA M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	20,833.34	
		KIM, EDWARD S.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	35,000.01	
		LANIER, ELISA A.	04/01/26 06/30/26	DEMOCRATIC DIR. OF OPERATIONS	42,500.01	
		MANNING, DETRICK A.	04/01/26 06/30/26	DIGITAL DIRECTOR	28,749.99	
		MARIN, MARK	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		MARRERO, ANA C.	04/01/26 06/30/26	SHARED EMPLOYEE	21,916.66	
		MATHIS, JOSHUA A.	04/01/26 06/30/26	SENIOR ADVISOR	53,025.00	
		MCGOWAN, ELLIE G.	04/01/26 05/16/26	PROFESSIONAL STAFF MEMBER AND	12,777.77	
		MEUNIER, SAMUEL J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	30,416.67	
		MOLL, LUKE W.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		MORLEY, JEFFERSON M.	05/19/26 06/30/26	SENIOR ADVISOR	18,666.66	
		MORTIER, LISA M.	04/01/26 06/30/26	SENIOR ADVISOR	52,500.00	
		MURRAY, JOHN W.	04/01/26 06/30/26	DEMOCRATIC SENIOR COUNSEL	36,249.99	
		NSOR, JANICE M.	04/01/26 06/30/26	SENIOR COUNSEL	31,250.01	
		ODOM, SOFIA P.	04/01/26 06/30/26	STAFF ASSISTANT	15,000.00	
		ODOM, SOFIA P.	03/01/26 05/31/26	STAFF ASSISTANT (OVERTIME)	346.15	
		OLSEN, ANYA C.	04/01/26 06/30/26	DEPUTY CHIEF COUNSEL	33,750.00	
		ORR, HAYES P.	04/01/26 06/30/26	STAFF ASSISTANT	17,499.99	
		PELLEGRINI, GIANCARLO R.	04/01/26 06/01/26	SENIOR COUNSEL	25,416.67	
		PELLEGRINI, GIANCARLO R.	06/01/26 06/01/26	SENIOR COUNSEL (OTHER COMPENSATION)	6,250.00	
		PEREZ, CHRISTOPHER J.	04/01/26 06/30/26	OPERATIONS SPECIALIST	21,249.99	
		PIERCY, SAMANTHA M.	04/01/26 06/30/26	DEPUTY POLICY DIRECTOR	33,750.00	
		PIRANEO, LISA A.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	48,750.00	
		RANKIN, ALEX W.	04/01/26 06/30/26	SENIOR COUNSEL	42,500.01	
		RENTZ, BRANDON	04/01/26 06/30/26	SENIOR ADVISOR	50,000.01	
		RIOS, RODNEY A.	04/01/26 06/30/26	COUNSEL	31,250.01	
		ROBINSON, MATTHEW N.	04/01/26 04/30/26	SENIOR COUNSEL	11,250.00	
		ROBINSON, MATTHEW N.	05/01/26 06/30/26	DEPUTY CHIEF COUNSEL	22,500.00	
		ROOS, AMBER E.	04/01/26 06/30/26	SHARED EMPLOYEE	1,500.00	
		RUST, JAMES R.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR	57,000.00	
		SOLOMON, MORGAN A.	04/01/26 06/30/26	DEMOCRATIC PROF STAFF MEMBER	23,750.01	
		SOTO, MELVIN	04/01/26 06/30/26	DIGITAL DIRECTOR	39,999.99	
		SPECTRE, PETER	04/01/26 04/30/26	DEPUTY DIRECTOR OF OVERSIGHT	14,583.33	
		SPECTRE, PETER	05/01/26 06/30/26	DIRECTOR OF OVERSIGHT	35,350.00	
		STEPHENSON, MARK	04/01/26 06/30/26	DEMOCRATIC DIRECTOR OF LEGISLA	43,500.00	

3058

STRATTON, AMY K	04/01/26	06/30/26	DEPUTY CHIEF CLERK AND OPERATI	33,750.00
TAN, MELODY T.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
TOLAN, ELLISON L.	04/01/26	05/31/26	COUNSEL	20,000.00
TOLAN, ELLISON L.	06/01/26	06/30/26	SENIOR COUNSEL	10,833.33
TRUDING,BRADLEY	04/01/26	06/30/26	DEMOCRATIC COUNSEL	6,249.99
TYLER,JASON S	04/01/26	06/30/26	CLERK	16,250.01
ULLRICH, ADRIAN G.	04/01/26	06/30/26	DEMOCRATIC COUNSEL	26,250.00
UTZ, SHARON M.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
VAN NESS, ETHAN H.	04/01/26	06/30/26	DEMOCRATIC SENIOR ADVISOR	38,750.01
VINYARD, ASHLEE R.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
WALCZAK, LUKAS	04/01/26	06/30/26	GRAPHIC DESIGNER	6,249.99
WALDEN, SETH N.	03/01/26	06/30/26	PRODUCTION ASSISTANT	18,861.10
WALKER, EDWARD L.	04/01/26	06/30/26	TECHNOLOGY DIRECTOR	30,000.00
WARREN, PETER N.	04/01/26	06/30/26	SENIOR ADVISOR	54,999.99
WOLFE, KAITLYN B.	04/01/26	05/03/26	DIRECTOR OF OVERSIGHT	19,442.50
WOMACK JR, WILLIAM G.	04/01/26	06/30/26	SENIOR ADVISOR	53,025.00
WOODARD, MARY K.	04/01/26	06/30/26	SENIOR COUNSEL	37,500.00
WRIGHT, COLEMAN J.	06/08/26	06/30/26	STAFF ASSISTANT	3,513.89
WRIGHT, DUNCAN C.	04/01/26	06/30/26	DEPUTY POLICY DIRECTOR	43,749.99
YIM,DANIEL K	04/01/26	06/30/26	CHIEF COUNSEL	39,999.99
PERSONNEL COMPENSATION TOTALS:				3,177,849.67

TRAVEL							PERSONNEL COMBINATION TOTALS:	3,177,843.97
04-01	AP	01897178	GIACHETTI, RYAN A.	02/25/26	02/28/26	LODGING	545.58	
04-01	AP	01897178	GIACHETTI, RYAN A.	03/27/26	03/27/26	MEALS	31.26	
04-01	AP	01897863	PELLEGRINI, GIANCARLO R.	02/18/26	02/18/26	MEALS	12.35	
04-01	AP	01897863	PELLEGRINI, GIANCARLO R.	02/17/26	02/25/26	TAXI/RIDE SHARE	189.00	
04-03	AP	01897185	SOTO, MELVIN	02/17/26	02/19/26	LODGING	-309.16	
04-03	AP	01897185	SOTO, MELVIN	02/17/26	02/19/26	MEALS	-90.74	
04-03	AP	01897185	SOTO, MELVIN	02/17/26	02/19/26	TAXI/RIDE SHARE	-36.53	
04-03	AP	01897191	SOTO, MELVIN	02/25/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	-126.84	
04-03	AP	01897191	SOTO, MELVIN	02/25/26	02/28/26	LODGING	-545.58	
04-03	AP	01897191	SOTO, MELVIN	02/25/26	02/28/26	MEALS	-200.21	
04-03	AP	01897191	SOTO, MELVIN	02/25/26	02/28/26	TAXI/RIDE SHARE	-32.96	
04-08	AP	01899263	SOTO, MELVIN	02/25/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	126.84	
04-08	AP	01899263	SOTO, MELVIN	02/25/26	02/28/26	LODGING	545.58	
04-08	AP	01899263	SOTO, MELVIN	02/25/26	02/28/26	MEALS	200.21	
04-08	AP	01899263	SOTO, MELVIN	02/25/26	02/28/26	TAXI/RIDE SHARE	32.96	
04-08	AP	01899269	SOTO, MELVIN	02/17/26	02/19/26	LODGING	309.16	
04-08	AP	01899269	SOTO, MELVIN	02/17/26	02/19/26	MEALS	90.74	
04-08	AP	01899269	SOTO, MELVIN	02/17/26	02/19/26	TAXI/RIDE SHARE	36.53	
04-22	AP	01900515	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	699.40	
04-22	AP	01900515	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	146.20	
04-22	AP	01900515	CITIBANK GOV CARD SERVICE	02/26/26	02/28/26	LODGING	497.66	
04-22	AP	01900520	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	TAXI/RIDE SHARE	382.81	
04-23	AP	01900510	CITI PCARD-CAMBRIA SUITES WHITE PLA	02/25/26	02/28/26	LODGING	710.16	
04-23	AP	01900510	CITI PCARD-CAMBRIA SUITES WHITE PLA	02/26/26	02/27/26	LODGING	250.61	
04-23	AP	01900589	CITIBANK GOV CARD SERVICE	02/25/26	02/27/26	LODGING	1,219.20	
04-23	AP	01900589	CITIBANK GOV CARD SERVICE	02/25/26	02/28/26	LODGING	3,392.40	
04-23	AP	01900589	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	LODGING	710.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	03/20/26 03/21/26	LODGING	1,296.00	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	03/20/26 03/22/26	LODGING	9,072.00	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	MEALS	21.95	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/26/26 02/27/26	MEALS	88.80	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	MEALS	18.00	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	MEALS	929.86	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	CAR RENTAL	228.16	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	PARKING	50.00	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	PARKING	150.00	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	-1,309.20	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-544.20	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-1,273.80	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,455.89	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	161.40	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	80.00	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/26/26	LODGING	363.72	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	LODGING	1,863.60	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	LODGING	545.58	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/26/26 02/27/26	LODGING	181.86	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	MEALS	62.40	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	MEALS	131.82	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/26/26 02/27/26	MEALS	142.74	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/03/26 04/03/26	NON-AIRFARE COMMERCIAL TRANSP	6.75	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/01/26 04/03/26	LODGING	245.34	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/01/26 04/02/26	MEALS	104.29	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/01/26 04/03/26	CAR RENTAL	426.95	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/02/26 04/03/26	GASOLINE	137.88	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/01/26 04/01/26	TAXI/RIDE SHARE	60.94	
04-30	AP 01903975	MOLL, LUKE W.	04/01/26 04/03/26	LODGING	245.34	
04-30	AP 01903975	MOLL, LUKE W.	04/01/26 04/03/26	MEALS	107.50	
05-08	AP 01906104	HON PETE SESSIONS	04/01/26 04/02/26	LODGING	181.91	
05-08	AP 01906104	HON PETE SESSIONS	04/01/26 04/04/26	MEALS	119.39	
05-08	AP 01906104	HON PETE SESSIONS	04/01/26 04/04/26	PARKING	84.00	
05-15	AP 01906288	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-315.00	
05-15	AP 01906288	CITIBANK GOV CARD SERVICE	04/01/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	1,728.00	
05-31	AP 01911422	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	597.71	
05-31	AP 01911423	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	382.81	
06-02	AP 01910412	JACKSON, SARAH	05/12/26 05/12/26	MEALS	32.10	
06-02	AP 01910412	JACKSON, SARAH	05/12/26 05/12/26	TAXI/RIDE SHARE	85.79	
06-02	AP 01910413	EDMONSON, ROBERT D	05/11/26 05/11/26	MEALS	50.35	
06-02	AP 01910413	EDMONSON, ROBERT D	05/11/26 05/12/26	TAXI/RIDE SHARE	69.89	
06-02	AP 01910414	HART, MEGAN C.	05/12/26 05/12/26	MEALS	27.69	
06-02	AP 01910414	HART, MEGAN C.	05/11/26 05/12/26	TAXI/RIDE SHARE	55.94	

3060

06-02	AP	01910415	NSOR, JANICE M.	05/11/26	05/12/26	MEALS	56.45
06-02	AP	01910415	NSOR, JANICE M.	05/11/26	05/12/26	TAXI/RIDE SHARE	68.10
06-02	AP	01910417	GARCIA-UGALDE, GABRIELA M.	04/14/26	04/14/26	TAXI/RIDE SHARE	36.70
06-02	AP	01910418	HARTMAN, ALEXANDRA L.	05/11/26	05/11/26	MEALS	24.50
06-02	AP	01910419	LANIER, ELISA A.	05/11/26	05/12/26	MEALS	70.96
06-03	AP	01910407	MCGOWAN, ELLIE G.	02/05/26	05/07/26	TAXI/RIDE SHARE	71.01
06-03	AP	01910408	WRIGHT, DUNCAN C.	05/13/26	05/13/26	TAXI/RIDE SHARE	136.37
06-08	AP	01912292	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	259.00
06-08	AP	01912297	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	437.42
06-10	AP	01910420	GARCIA-UGALDE, GABRIELA M.	05/10/26	05/10/26	NON-AIRFARE COMMERCIAL TRANSP	79.48
06-10	AP	01910420	GARCIA-UGALDE, GABRIELA M.	05/10/26	05/11/26	LODGING	157.50
06-10	AP	01910420	GARCIA-UGALDE, GABRIELA M.	05/10/26	05/10/26	MEALS	48.06
06-10	AP	01910420	GARCIA-UGALDE, GABRIELA M.	05/10/26	05/10/26	TAXI/RIDE SHARE	46.98
06-10	AP	01911930	WATTS, LONA B.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	174.40
06-10	AP	01911930	WATTS, LONA B.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	456.40
06-12	AP	01910416	FEROZ, ELENA G.	05/11/26	05/11/26	MEALS	16.38
06-12	AP	01910416	FEROZ, ELENA G.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	10.50
06-12	AP	01910416	FEROZ, ELENA G.	05/11/26	05/11/26	TAXI/RIDE SHARE	40.61
06-12	AP	01910416	FEROZ, ELENA G.	05/11/26	05/11/26	PARKING	35.00
06-16	AP	01912285	CITI PCARD-Brightline E-comm	05/11/26	05/11/26	NON-AIRFARE COMMERCIAL TRANSP	65.98
06-16	AP	01912285	CITI PCARD-FSP BALTIMORE BLACK CAR	05/12/26	05/12/26	TAXI/RIDE SHARE	396.13
06-16	AP	01912479	KRAKAUER GANZ, ZACHARY J.	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	486.20
06-16	AP	01912481	BOWER, ANDREW B.	05/11/26	05/12/26	MEALS	47.79
06-16	AP	01912481	BOWER, ANDREW B.	05/12/26	05/12/26	WI-FI ON TRAVEL	8.00
06-16	AP	01912481	BOWER, ANDREW B.	05/11/26	05/11/26	TAXI/RIDE SHARE	78.51
06-23	AP	01916156	VAN NESS, ETHAN H.	05/10/26	05/11/26	LODGING	157.50
06-23	AP	01916156	VAN NESS, ETHAN H.	05/10/26	05/12/26	MEALS	102.47
06-23	AP	01916156	VAN NESS, ETHAN H.	05/10/26	05/10/26	WI-FI ON TRAVEL	4.95
06-23	AP	01916156	VAN NESS, ETHAN H.	05/10/26	05/12/26	TAXI/RIDE SHARE	184.73
06-23	AP	01916169	MURRAY, JOHN W.	06/15/26	06/16/26	MEALS	69.69
06-23	AP	01916169	MURRAY, JOHN W.	06/15/26	06/16/26	CAR RENTAL	183.49
06-23	AP	01916169	MURRAY, JOHN W.	06/16/26	06/16/26	TAXI/RIDE SHARE	32.15
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	180.00
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	400.80
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,756.02
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	LODGING	3,823.76
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	CAR RENTAL	238.82
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	250.00
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	656.80
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,027.24
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,497.60
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	NON-AIRFARE COMMERCIAL TRANSP	178.89
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	MEALS	1,789.44
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	MEALS	317.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
06-24	AP	01916159	GUERRERO, SARA	05/12/26 05/12/26 MEALS		10.65
06-24	AP	01916159	GUERRERO, SARA	05/11/26 05/11/26 CAR RENTAL		68.07
06-24	AP	01916159	GUERRERO, SARA	05/11/26 05/11/26 GASOLINE		41.00
06-24	AP	01916159	GUERRERO, SARA	05/11/26 05/11/26 TAXI/RIDE SHARE		9.23
06-24	AP	01916160	WALDEN, SETH N.	05/10/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		90.00
06-24	AP	01916160	WALDEN, SETH N.	05/12/26 05/12/26 TAXI/RIDE SHARE		37.27
06-24	AP	01916380	TOLAN, ELLISON L.	06/15/26 06/16/26 LODGING		149.32
06-24	AP	01916380	TOLAN, ELLISON L.	06/15/26 06/16/26 MEALS		77.00
06-24	AP	01916383	FEROZ, ELENA G.	06/15/26 06/16/26 MEALS		101.80
06-24	AP	01916383	FEROZ, ELENA G.	06/15/26 06/16/26 TAXI/RIDE SHARE		87.80
					TRAVEL TOTALS:	41,117.91
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01900517	CITI PCARD-Google YouTube TV	03/13/26 04/12/26 UTILITIES		87.97
04-23	AP	01900510	CITI PCARD-FEDEX OFFICE 2221 WASKO	03/26/26 03/26/26 POSTAGE / COURIER / BOX RENTAL		375.00
04-23	GL	MED0150397	.....	03/26/26 03/26/26 HIR GRAPHICS (TRANSFER)		50.00
04-23	GL	MED0150397	.....	04/20/26 04/20/26 HIR GRAPHICS (TRANSFER)		50.00
04-27	AP	01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26 TEMPORARY SPACE RENTAL		1,108.59
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		92.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		544.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		343.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		694.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		152.89
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		2,493.07
04-29	AP	01903970	VERIZON	03/11/26 04/10/26 UTILITIES		4,776.14
05-15	AP	01906286	CITI PCARD-Google YouTube TV	04/13/26 05/12/26 UTILITIES		87.97
05-18	AP	01906291	CITIBANK GOV CARD SERVICE	03/20/26 03/22/26 TEMPORARY SPACE RENTAL		3,750.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		92.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		144.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		343.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		694.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		151.53
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		2,117.44
05-27	GL	MED0151310	.....	04/24/26 05/15/26 HIR GRAPHICS (TRANSFER)		197.50
06-02	AP	01910409	VERIZON	04/11/26 05/10/26 UTILITIES		4,713.05
06-16	AP	01912268	CITI PCARD-Google YouTube TV	05/13/26 06/12/26 UTILITIES		87.97
06-23	AP	01916381	VERIZON	05/11/26 06/10/26 UTILITIES		4,713.05
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		92.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		144.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		343.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		694.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		151.56
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		2,117.88
06-26	GL	MED0151855	.....	06/02/26 06/24/26 HIR GRAPHICS (TRANSFER)		450.00

3062

06-26	GL	MED0151855		06/18/26	06/22/26	HIR GRAPHICS (TRANSFER)		150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,002.11
PRINTING AND REPRODUCTION								
04-15	AP	01899331	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO		76.00
05-18	AP	01906324	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO		38.00
05-27	GL	MED0151310		05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)		48.50
06-16	AP	01912285	CITI PCARD-FEDEX OFFICE 1075 PBIKK	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO		1,875.97
06-23	AP	01916382	ACCURATE WORD LLC	06/12/26	06/12/26	NON-FRANKABLE PRINTING & REPRO		228.00
06-26	GL	MED0151855		04/29/26	06/30/26	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	2,306.47
OTHER SERVICES								
04-15	AP	01899336	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
04-15	AP	01899338	VINYARD, ASHLEE R	01/06/26	01/06/26	JANITORIAL AND MAINT SERV		46.00
04-22	AP	01900517	CITI PCARD-APPLE.COM/BILL	03/12/26	04/11/26	TECHNOLOGY SERVICE CONTRACTS		9.88
04-23	AP	01900510	CITI PCARD-APPLE.COM/BILL	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS		3.17
05-15	AP	01906286	CITI PCARD-APPLE.COM/BILL	04/12/26	05/11/26	TECHNOLOGY SERVICE CONTRACTS		10.59
05-15	AP	01906286	CITI PCARD-GRABRIEN	04/13/26	05/13/26	CONSULTANT CONTRACT SERVICE		625.00
05-15	AP	01906289	CITI PCARD-APPLE.COM/BILL	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS		3.17
06-02	AP	01910411	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01912268	CITI PCARD-APPLE.COM/BILL	05/12/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS		10.59
06-16	AP	01912285	CITI PCARD-APPLE.COM/BILL	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS		3.17
06-16	AP	01912285	CITI PCARD-CANVA I04888-48845004	05/21/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS		45.37
06-16	AP	01912285	CITI PCARD-DRYY GARMENT CARE	05/20/26	05/20/26	LAUNDRY SERVICES		84.00
06-16	AP	01912470	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/26	06/30/26	WEB DEV HST,EMAIL & RLTD SERV		500.00
							OTHER SERVICES TOTALS:	2,840.94
SUPPLIES AND MATERIALS								
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE		74.45
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)		261.53
04-15	AP	01899338	VINYARD, ASHLEE R	01/07/26	03/18/26	FOOD & BEVERAGE		4,876.33
04-15	AP	01899338	VINYARD, ASHLEE R	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)		645.41
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		277.25
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		471.95
04-22	AP	01900517	CITI PCARD-AMAZON MKTPL B56US3XW1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)		56.68
04-22	AP	01900517	CITI PCARD-AMAZON MKTPL BD7V146E2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)		59.98
04-22	AP	01900517	CITI PCARD-Adobe Inc	03/25/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L		31.79
04-22	AP	01900517	CITI PCARD-CCI CONSTANT-CONTACT	02/28/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L		140.00
04-22	AP	01900517	CITI PCARD-CHICK-FIL-A #04502	03/03/26	03/03/26	FOOD & BEVERAGE		1,513.44
04-22	AP	01900517	CITI PCARD-FTP FINANCIAL TIMES	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L		75.00
04-22	AP	01900517	CITI PCARD-GRABRIEN	03/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L		625.00
04-22	AP	01900517	CITI PCARD-PADDLE.NET SETAPP	03/19/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L		11.54
04-22	AP	01900517	CITI PCARD-SP ANKER US	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		903.95
04-22	AP	01900517	CITI PCARD-SPROUT SOCIAL, INC	03/25/26	04/25/26	SOFTWARE LESS THAN \$1000		422.94
04-22	AP	01900517	CITI PCARD-UBER ANDYSPIZZAA	03/18/26	03/18/26	FOOD & BEVERAGE		20.00
04-22	AP	01900517	CITI PCARD-UBER EATS	03/18/26	03/18/26	FOOD & BEVERAGE		335.15
04-22	AP	01900517	CITI PCARD-X CORP. PAID FEATURES	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L		8.48
04-23	AP	01900510	CITI PCARD-Amazon.com B913L7ZG0	02/25/26	02/25/26	FOOD & BEVERAGE		363.01
04-23	AP	01900510	CITI PCARD-CALL YOUR MOTHER	03/03/26	03/03/26	FOOD & BEVERAGE		-33.10
04-23	AP	01900510	CITI PCARD-CALL YOUR MOTHER	03/04/26	03/04/26	FOOD & BEVERAGE		379.10
04-23	AP	01900510	CITI PCARD-CALL YOUR MOTHER	03/17/26	03/17/26	FOOD & BEVERAGE		286.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
04-23	AP	01900510	CITI PCARD-CANVA I04799-47316417	02/21/26 02/21/27	SOFTWARE LESS THAN \$1000	119.40
04-23	AP	01900510	CITI PCARD-CNP WIRED - DIGITAL S	03/07/26 03/07/27	PUBLICATIONS/REFERENCE MAT'L	31.80
04-23	AP	01900510	CITI PCARD-CVCCAFE	03/04/26 03/04/26	FOOD & BEVERAGE	31.55
04-23	AP	01900510	CITI PCARD-PANERA BREAD	03/23/26 03/23/26	FOOD & BEVERAGE	34.83
04-23	AP	01900510	CITI PCARD-PX JAVA	03/12/26 03/12/26	FOOD & BEVERAGE	48.97
04-23	AP	01900510	CITI PCARD-PX JAVA	03/13/26 03/13/26	FOOD & BEVERAGE	48.97
04-23	AP	01900510	CITI PCARD-STOP & SHOP 0593	02/27/26 02/27/26	FOOD & BEVERAGE	44.75
04-23	AP	01900510	CITI PCARD-TATTEBAKERY	03/19/26 03/19/26	FOOD & BEVERAGE	281.32
04-23	AP	01900510	CITI PCARD-TST RASA WORLDWIDE	02/27/26 02/27/26	FOOD & BEVERAGE	386.80
04-23	AP	01900510	CITI PCARD-TST TATTE BAKERY - DC CA	03/09/26 03/09/26	FOOD & BEVERAGE	557.75
04-23	AP	01900510	CITI PCARD-TST TATTE BAKERY - DC CA	03/23/26 03/23/26	FOOD & BEVERAGE	339.50
04-23	AP	01900510	CITI PCARD-VIA GARIBALDI	02/26/26 02/26/26	FOOD & BEVERAGE	813.23
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	294.31
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	300.32
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	73.53
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	112.28
05-15	AP	01906286	CITI PCARD-AMAZON MKTPL B56HW09V1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	53.98
05-15	AP	01906286	CITI PCARD-AMAZON MKTPL BG8HJ7V01	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	134.95
05-15	AP	01906286	CITI PCARD-AMAZON MKTPL BS3W98RL2	04/20/26 04/20/26	FOOD & BEVERAGE	75.90
05-15	AP	01906286	CITI PCARD-AMAZON RETA BG4CG3KX1	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	41.69
05-15	AP	01906286	CITI PCARD-APPLE.COM/US	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	140.98
05-15	AP	01906286	CITI PCARD-Adobe Inc	04/25/26 05/24/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-15	AP	01906286	CITI PCARD-Amazon.com BS8RO2IQ2	04/20/26 04/20/26	FOOD & BEVERAGE	19.99
05-15	AP	01906286	CITI PCARD-CCI CONSTANT-CONTACT	03/29/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	140.00
05-15	AP	01906286	CITI PCARD-DESCRIPT	04/24/26 04/24/27	SOFTWARE LESS THAN \$1000	305.28
05-15	AP	01906286	CITI PCARD-FTP FINANCIAL TIMES	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	75.00
05-15	AP	01906286	CITI PCARD-SPROUT SOCIAL, INC	04/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE)	422.94
05-15	AP	01906286	CITI PCARD-WWW.ARTLIST.IO	04/24/26 04/23/27	SOFTWARE LESS THAN \$1000	763.07
05-15	AP	01906286	CITI PCARD-X CORP. PAID FEATURES	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-15	AP	01906289	CITI PCARD-NESPRESSO USA INC	04/14/26 04/14/26	FOOD & BEVERAGE	904.70
05-15	AP	01906289	CITI PCARD-PX JAVA	04/13/26 04/13/26	FOOD & BEVERAGE	48.97
05-15	AP	01906289	CITI PCARD-PX JAVA	04/14/26 04/14/26	FOOD & BEVERAGE	97.94
05-15	AP	01906289	CITI PCARD-PX JAVA	04/29/26 04/29/26	FOOD & BEVERAGE	266.53
05-15	AP	01906289	CITI PCARD-STATUS NEWS LLC	03/31/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	149.95
05-15	AP	01906289	CITI PCARD-TST NATIONAL LANDING - A	03/14/26 03/14/26	FOOD & BEVERAGE	19.32
05-15	AP	01906289	CITI PCARD-WWW.ARTLIST.IO	04/15/26 04/14/27	PUBLICATIONS/REFERENCE MAT'L	127.07
05-18	AP	01906291	CITIBANK GOV CARD SERVICE	03/20/26 03/22/26	LEGISLATIVE PLNNG FOOD AND BEV	3,758.75
05-18	AP	01906322	GOVCONNECTION INC	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	72.02
05-20	AP	01910051	SOFTCHOICE CORPORATION	02/26/26 03/12/26	SOFTWARE LESS THAN \$1000 QTY - 65	19,429.80
05-28	AP	01911124	GOVCONNECTION INC	04/01/26 04/01/26	SOFTWARE LESS THAN \$1000 QTY - 46	12,570.88
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	39.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	350.64
06-02	AP	01910410	LEGISTORM LLC	06/10/26 06/10/27	PUBLICATIONS/REFERENCE MAT'L	2,365.46

06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	166.71
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	382.24
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	175.74
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	169.86
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	113.79
06-16	AP	01912268	CITI PCARD-ADOBE ADOBE	05/25/26	06/24/26	PUBLICATIONS/REFERENCE MAT'L	31.79
06-16	AP	01912268	CITI PCARD-Amazon.com BV2ZB6JF1	05/05/26	05/05/26	FOOD & BEVERAGE	43.20
06-16	AP	01912268	CITI PCARD-CCI CONSTANT-CONTACT	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	140.00
06-16	AP	01912268	CITI PCARD-FTP FINANCIAL TIMES	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	75.00
06-16	AP	01912268	CITI PCARD-GRABIEN	05/13/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	625.00
06-16	AP	01912268	CITI PCARD-OFFICE DEPOT #5910	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	58.69
06-16	AP	01912268	CITI PCARD-OTTER.AI	05/23/26	05/23/27	SOFTWARE LESS THAN \$1000	763.20
06-16	AP	01912268	CITI PCARD-SPROUT SOCIAL, INC	05/25/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	422.94
06-16	AP	01912268	CITI PCARD-STAPLES.COM 0900	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	86.06
06-16	AP	01912268	CITI PCARD-X CORP. PAID FEATURES	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-16	AP	01912285	CITI PCARD-AMAZON MKTPL BJ4LQ7620	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	72.90
06-16	AP	01912285	CITI PCARD-AMAZON MKTPL BJ5E64IS0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	42.42
06-16	AP	01912285	CITI PCARD-AMAZON MKTPL BV66L58K1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	58.81
06-16	AP	01912285	CITI PCARD-Amazon.com BV9DA0HT0	05/05/26	05/05/26	FOOD & BEVERAGE	398.57
06-16	AP	01912285	CITI PCARD-DINE--ONLINE BURRITOB	04/29/26	04/29/26	FOOD & BEVERAGE	18.92
06-16	AP	01912285	CITI PCARD-DUNKIN #346020 Q35	05/21/26	05/21/26	FOOD & BEVERAGE	47.67
06-16	AP	01912285	CITI PCARD-PX JAVA	05/06/26	05/06/26	FOOD & BEVERAGE	214.01
06-16	AP	01912285	CITI PCARD-PX JAVA	05/14/26	05/14/26	FOOD & BEVERAGE	54.38
06-16	AP	01912285	CITI PCARD-PX JAVA	05/29/26	05/29/26	FOOD & BEVERAGE	167.56
06-16	AP	01912285	CITI PCARD-TST TATTE BAKERY - DC CA	05/20/26	05/20/26	FOOD & BEVERAGE	565.00
06-16	AP	01912285	CITI PCARD-TST TATTE BAKERY - DC CA	05/29/26	05/29/26	FOOD & BEVERAGE	250.00
06-16	AP	01912468	VINYARD, ASHLEE R.	04/26/26	05/29/26	FOOD & BEVERAGE	4,931.65
06-16	AP	01912468	VINYARD, ASHLEE R.	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	712.07
06-23	AP	01916171	GOVCONNECTION INC	06/01/26	06/01/26	HABITATION EXPENSE	239.96
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	FOOD & BEVERAGE	95.80
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	27.55
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	233.19
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	436.28
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	146.79
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	295.47
SUPPLIES AND MATERIALS TOTALS:							70,012.47
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,372.00
05-20	AP	01910051	SOFTCHOICE CORPORATION	02/26/26	03/12/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,746.88
05-28	AP	01911124	GOVCONNECTION INC	04/01/26	04/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,998.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,372.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,372.00
EQUIPMENT TOTALS:							13,448.88
GENERAL EXPENDITURES TOTALS:							3,339,578.45
OFFICE TOTALS:							3,339,578.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
TRAVEL						
06-05	AP 01910406	MCGOWAN, ELLIE G.	09/04/25 09/04/25	TAXI/RIDE SHARE	22.74	22.74
					TRAVEL TOTALS:	22.74
SUPPLIES AND MATERIALS						
05-18	AP 01906320	GOVCONNECTION INC	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE)	194.59	194.59
05-18	AP 01906321	GOVCONNECTION INC	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	179.00	179.00
05-18	AP 01906323	US COURTS PACER	01/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	154.00	154.00
					SUPPLIES AND MATERIALS TOTALS:	527.59
EQUIPMENT						
04-22	AP 01903983	GOVCONNECTION INC	03/27/26 04/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	4,714.32	4,714.32
04-22	AP 01903983	GOVCONNECTION INC	03/27/26 04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	77,891.60	77,891.60
04-22	AP 01903983	GOVCONNECTION INC	03/27/26 04/09/26	WARRANTIES QTY - 2	448.00	448.00
04-22	AP 01903983	GOVCONNECTION INC	03/27/26 04/09/26	WARRANTIES QTY - 30	12,655.20	12,655.20
04-30	AP 01905137	DELL USA LP	02/13/26 02/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000	133,749.00	133,749.00
					EQUIPMENT TOTALS:	229,458.12
					GENERAL EXPENDITURES TOTALS:	230,008.45
					OFFICE TOTALS:	230,008.45
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	125,077.95
					INTERN ALLOWANCES TOTALS:	125,077.95
					OFFICE TOTALS:	125,077.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABIDIN, RICHARD C.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00	1,750.00
		ACHACON, ANDRE A.	04/13/26 05/19/26	COMM. HOUSE PAID INTERN - MINO	2,351.56	2,351.56
		BLOSS, KATHLEEN L.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00	1,750.00
		BOLIN, SARAH J.	04/01/26 04/24/26	COMM. HOUSE PAID INTERN - MINO	2,310.00	2,310.00
		BOLING, REGAN M.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00	1,750.00
		BYINGTON, BRANDAN A.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO	1,550.00	1,550.00
		CARROLL, BLADEN M.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00	1,750.00
		FINK, JOSHUA N.	03/01/26 03/27/26	COMM. HOUSE PAID INTERN - MAJO	-150.00	-150.00
		FISH, NATHAN J.	04/01/26 04/24/26	COMM. HOUSE PAID INTERN - MAJO	880.00	880.00
		GOLDMAN, ETHAN W.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00	1,750.00
		HAGE, LOGAN E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO	3,208.33	3,208.33
		HARDEMAN, MILES T.	06/15/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO	800.00	800.00
		HEIMES, CAROLINA G.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00	1,500.00
		JUSZCZYK, BAILEE C.	05/11/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,500.00	2,500.00
		KINNEY, STELLA	06/03/26 06/24/26	COMM. HOUSE PAID INTERN - MINO	2,352.78	2,352.78
		LANGMAN JR, NICHOLAS W.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00	1,750.00

LOYA, EDGAR	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO	3,208.33
LU, ERIC C.	05/27/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,266.67
MACK, CHANNING C.	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MAJO	1,136.67
MCKENNA, ALEXANDER W.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,333.33
MIDDLEMAN, EMORY M.	06/09/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,100.00
MORRIS, GABRIELLE N.	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MINO	3,422.22
RYBAK, JONATHON J.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
SCHLOTTER, AUDREY P.	04/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	9,624.99
SMINK, ARTHUR T.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
ST JOHN, HOUSTON C.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
TRETIAK, KIRA P.	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO	2,138.83
VALENTINE, TREY W.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,000.00
WARD, EMMA K.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
WEISSKOPF, LILY	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
WILSON, HAILEY S.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
WOOD, ASHER W.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
ZOLLER, LEE K.	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,500.00
PERSONNEL COMPENSATION TOTALS:				69,283.71
INTERN ALLOWANCES TOTALS:				69,283.71
OFFICE TOTALS:				69,283.71

2026 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,866,147.93	1,438,341.27
TRAVEL	42,854.89	30,150.28
RENT, COMMUNICATION, UTILITIES	25,585.18	15,518.21
PRINTING AND REPRODUCTION	1,779.54	817.04
OTHER SERVICES	6,607.60	3,749.30
SUPPLIES AND MATERIALS	54,535.85	47,724.06
EQUIPMENT	10,300.08	3,927.90
GENERAL EXPENDITURES TOTALS:	3,007,811.07	1,540,228.06
OFFICE TOTALS:	3,007,811.07	1,540,228.06

3067

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	53,250.00
APPELBAUM, MICHAEL F.	04/01/26	06/30/26	PROFESSIONAL STAFF - COMMUNICA	21,874.99
BENSON, ADRIENNE L.	04/01/26	06/30/26	CHIEF COUNSEL	42,500.01
BOWDEN, JAMITRESS A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	39,249.99
BUCHELI,DANIEL C.	04/01/26	06/30/26	STAFF DIRECTOR OF THE COMMUNIC	41,875.00
CARLSON, JOHN H.	04/01/26	06/30/26	STAFF ASSISTANT	16,250.01
CARPENTER,KYLIE L.	04/01/26	06/30/26	DEPUTY STAFF DIR CSC	24,999.99
COLLINS, RACHEL E.	04/01/26	06/30/26	GENERAL COUNSEL	50,625.01
CURRINDER, MARIAN L.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	41,250.00
DEFREITAS,MATTHEW A.	04/01/26	06/30/26	FRANKING STAFF DIR	48,750.00
DOBBS, MICHAEL S.	04/01/26	06/30/26	PROFESSIONAL STAFF	16,666.67
DONATELLO, MICHAEL C.	04/01/26	06/30/26	SHARED EMPLOYEE	6,041.67
DUBLER-FURMAN, ILAN D.	04/01/26	06/30/26	STAFF ASSISTANT	12,375.00
DURAK, DANIEL F.	04/01/26	06/30/26	PROFESSIONAL STAFF	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOUSE ADMINISTRATION—Con.						
		FLAHERTY JR, EDWARD	04/01/26 06/30/26	DEMOCRATIC CHIEF CLERK	53,250.00	
		FLEET II, JAMES P	04/01/26 06/30/26	DEMOCRATIC STAFF DIRECTOR	51,050.01	
		GARCIA, ANDREW A.	04/01/26 06/30/26	STAFF ASSISTANT	18,750.00	
		GARCIA, ANDREW A.	03/01/26 03/31/26	STAFF ASSISTANT (OVERTIME)	2,487.96	
		GRAHAM, AUSTIN R.	04/01/26 06/30/26	PROFESSIONAL STAFF	21,249.99	
		GREGORY, SEAN R	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	18,000.00	
		HENLE, JUSTIN C.	04/01/26 06/30/26	STAFF ASSISTANT	15,000.00	
		HERNANDEZ, COLE T.	04/01/26 06/30/26	COUNSEL	20,874.99	
		IACOBELLIS, SAMUEL C.	04/01/26 06/30/26	SENIOR ADVISOR	37,500.00	
		KELLEY, BENJAMIN P.	04/01/26 06/30/26	DEPUTY PRESS SECRETARY	19,250.01	
		MONTERROSO, KRISTEN D.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	40,416.66	
		MORALES GOMEZ, JOSE A.	04/01/26 06/30/26	DIRECTOR	22,500.00	
		NASTA, SARAH M.	04/01/26 05/07/26	SENIOR ADVISOR AND DIR	15,416.67	
		NASTA, SARAH M.	05/01/26 05/07/26	SENIOR ADVISOR AND DIR (OTHER COMPENSATION)	12,500.00	
		NEWTON, KWAME S.	04/01/26 06/30/26	OVERSIGHT COUNSEL	21,249.99	
		NOLAND, LUKE D.	04/01/26 06/29/26	STAFF ASSISTANT	13,597.22	
		NOLAND, LUKE D.	03/01/26 05/31/26	STAFF ASSISTANT (OVERTIME)	264.42	
		PINEGAR, PHILLIP R.	04/01/26 06/30/26	OVERSIGHT PROFESSIONAL STAFF	33,750.00	
		PLATT JR, MICHAEL	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		QUAADMAN, ALEXANDRA M.	04/01/26 05/18/26	PROFESSIONAL STAFF	8,666.67	
		QUAADMAN, ALEXANDRA M.	05/01/26 05/18/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,083.33	
		REILLY, OWEN D.	04/01/26 06/30/26	SENIOR COUNSEL	20,000.01	
		SALTER, ABBY D.	04/01/26 06/30/26	DEPUTY GENERAL COUNSEL	41,874.99	
		SCHLESINGER, MATTHEW C	04/01/26 06/30/26	SENIOR COUNSEL AND DIRECTOR OF	48,750.00	
		SCHWALB, JANET G	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR FOR ADVI	55,000.00	
		SIPPEL, ELIZABETH M.	04/01/26 06/30/26	DEPUTY DIRECTOR OF MEMBER SERV	18,750.01	
		SMITH, ELLIOT M.	04/01/26 06/30/26	DIRECTOR OF OVERSIGHT	39,999.99	
		SMITH, JESSICA C.	04/01/26 06/30/26	DEPUTY DIRECTOR OF OVERSIGHT	47,750.01	
		SMOLOSKI, WALTER J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	38,124.99	
		STILES, JOANNE B.	04/01/26 06/30/26	PROFESSIONAL STAFF	300.00	
		VAN ORMAN, EVAN G.	04/01/26 06/30/26	PROFESSIONAL STAFF	20,000.01	
		WEBER, JOSHUA K.	04/01/26 06/30/26	COUNSEL	25,250.01	
		WESTERMAN, MARGARET E.	04/01/26 05/28/26	PRESS SECRETARY	14,500.00	
		WESTERMAN, MARGARET E.	05/01/26 05/28/26	PRESS SECRETARY (OTHER COMPENSATION)	2,375.00	
		WHITE, BYRON I.	04/01/26 06/30/26	FINANCIAL ADMIN.	7,500.00	
		WHITE, GRACE E.	04/01/26 06/30/26	SENIOR ADVISOR	31,850.01	
		WILSON, JORDAN P.	04/01/26 06/30/26	DIRECTOR OF MEMBER SERVICES	44,374.99	
		WOLPERT, ISABELLE R.	04/01/26 06/30/26	STAFF ASSISTANT	12,375.00	
		YOUNGSMITH, NIKOLAS A.	04/01/26 06/30/26	POLICY DIRECTOR	39,999.99	
PERSONNEL COMPENSATION TOTALS:					1,438,341.27	
TRAVEL						
04-06	AP	X0338911	CITIBANK	03/02/26 03/05/26	LODGING	1,339.02
04-07	AP	01898544	FLEET II, JAMES P	03/10/26 03/12/26	PER DIEM MEALS & INCIDENTALS	230.00

3068

04-07	AP	01898544	FLEET II, JAMES P	03/14/26	03/16/26	PER DIEM MEALS & INCIDENTALS	230.00
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	02/19/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	670.79
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	02/19/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	670.79
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	230.20
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	230.20
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/15/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	727.80
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-505.40
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	10.01
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	393.00
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-07	AP	01905766	YOUNGSMITH, NIKOLAS A.	05/03/26	05/04/26	LODGING	158.70
05-07	AP	01905766	YOUNGSMITH, NIKOLAS A.	05/03/26	05/04/26	PER DIEM MEALS & INCIDENTALS	120.00
05-07	AP	01905766	YOUNGSMITH, NIKOLAS A.	05/03/26	05/03/26	TAXI/RIDE SHARE	40.20
05-07	AP	01905766	YOUNGSMITH, NIKOLAS A.	05/04/26	05/04/26	TAXI/RIDE SHARE	28.68
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/01/26	05/01/26	PER DIEM MEALS & INCIDENTALS	80.00
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/04/26	05/05/26	PER DIEM MEALS & INCIDENTALS	120.00
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/01/26	05/01/26	TAXI/RIDE SHARE	32.91
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/04/26	05/04/26	TAXI/RIDE SHARE	114.72
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/05/26	05/05/26	TAXI/RIDE SHARE	60.21
05-08	AP	01905698	STILES, JOANNE B.	04/06/26	04/06/26	LODGING	208.17
05-08	AP	01905698	STILES, JOANNE B.	04/08/26	04/11/26	LODGING	1,215.02
05-08	AP	01905698	STILES, JOANNE B.	04/08/26	04/11/26	PARKING	398.00
05-08	AP	01905709	GARCIA, ANDREW A.	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	01905709	GARCIA, ANDREW A.	04/05/26	04/05/26	PARKING	9.00
05-19	AP	X0347548	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-19	AP	X0347548	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-19	AP	X0347548	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-19	AP	X0347548	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	418.70
05-19	AP	X0347548	CITIBANK	05/11/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	1,997.00
05-19	AP	X0347548	CITIBANK	05/17/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	415.20
05-21	AP	X0353249	SIPPEL, ELIZABETH M.	05/14/26	05/14/26	TAXI/RIDE SHARE	24.95
05-21	AP	X0353249	SIPPEL, ELIZABETH M.	05/15/26	05/15/26	TAXI/RIDE SHARE	47.90
05-21	AP	X0353249	SIPPEL, ELIZABETH M.	05/16/26	05/16/26	TAXI/RIDE SHARE	144.67
05-21	AP	X0353317	SIPPEL, ELIZABETH M.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-21	AP	X0353317	SIPPEL, ELIZABETH M.	05/11/26	05/16/26	PER DIEM MEALS & INCIDENTALS	217.00
05-29	AP	X0354484	DOBBS, MICHAEL S.	05/11/26	05/16/26	PER DIEM MEALS & INCIDENTALS	217.00
05-30	AP	X0354968	BUCHELI,DANIEL C	05/11/26	05/15/26	CAR RENTAL	296.88
05-30	AP	X0354968	BUCHELI,DANIEL C	05/12/26	05/12/26	PARKING	28.00
05-30	AP	X0354968	BUCHELI,DANIEL C	05/13/26	05/13/26	PARKING	28.00
05-30	AP	X0354968	BUCHELI,DANIEL C	05/14/26	05/14/26	PARKING	28.00
05-30	AP	X0354968	BUCHELI,DANIEL C	05/15/26	05/15/26	PARKING	10.00
06-02	AP	01906335	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	LODGING	276.75
06-02	AP	01906335	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	GASOLINE	90.65
06-02	AP	01906335	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	GASOLINE	87.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOUSE ADMINISTRATION—Con.						
06-02	AP	01906335	CITIBANK GOV CARD SERVICE	03/14/26 03/16/26	PARKING	120.00
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	400.20
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,522.20
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/06/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	740.71
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	92.40
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/08/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	2,678.82
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	298.40
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,381.20
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	03/14/26 03/17/26	CAR RENTAL	325.62
06-02	AP	01911159	CITIBANK GOV CARD SERVICE	04/02/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	575.00
06-02	AP	01911159	CITIBANK GOV CARD SERVICE	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	993.40
06-02	AP	01911159	CITIBANK GOV CARD SERVICE	04/08/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	378.81
06-02	AP	01911159	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	920.80
06-02	AP	X0225770	BUCHELI,DANIEL C	05/11/26 05/15/26	PER DIEM MEALS & INCIDENTALS	192.00
06-02	AP	X0225770	BUCHELI,DANIEL C	05/15/26 05/15/26	GASOLINE	17.00
06-02	AP	X0225770	BUCHELI,DANIEL C	05/17/26 05/18/26	TAXI/RIDE SHARE	62.49
06-03	AP	X0356056	CITIBANK	05/11/26 05/15/26	LODGING	668.72
06-03	AP	X0356056	CITIBANK	05/11/26 05/16/26	LODGING	1,666.80
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/06/26 04/07/26	LODGING	208.17
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/12/26 04/14/26	LODGING	400.92
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/06/26 04/06/26	TAXI/RIDE SHARE	53.58
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/12/26 04/12/26	TAXI/RIDE SHARE	43.91
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/14/26 04/14/26	TAXI/RIDE SHARE	29.28
06-17	AP	01905699	GARCIA, ANDREW A.	04/03/26 04/12/26	PER DIEM MEALS & INCIDENTALS	746.78
06-17	AP	01905770	IACOBELLIS, SAMUEL C.	04/11/26 04/11/26	LODGING	874.11
06-17	AP	01905770	IACOBELLIS, SAMUEL C.	04/08/26 04/08/26	TAXI/RIDE SHARE	85.02
06-17	AP	01905770	IACOBELLIS, SAMUEL C.	04/10/26 04/10/26	TAXI/RIDE SHARE	37.95
06-17	AP	01905770	IACOBELLIS, SAMUEL C.	04/11/26 04/11/26	TAXI/RIDE SHARE	24.55
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	383.40
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/01/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	518.80
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/03/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	800.81
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	480.30
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	165.85
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	176.20
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	187.20
06-18	AP	X0361632	PINEGAR, PHILLIP R.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	63.87
06-24	AP	X0362577	WILSON, JORDAN P.	06/21/26 06/23/26	PRIVATE AUTO MILEAGE	131.00
					TRAVEL TOTALS:	30,150.28
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397	.....	04/02/26 04/02/26	HIR GRAPHICS (TRANSFER)	23.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	366.50

3070

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	596.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,848.13
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,076.48
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	128.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	366.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	596.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,768.44
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,997.90
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	366.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	596.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,779.81
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,038.20
06-26	GL	MED0151855	.....	06/02/26	06/09/26	HIR GRAPHICS (TRANSFER)	390.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,518.21
PRINTING AND REPRODUCTION							
04-07	AP	X0341820	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-16	AP	X0343806	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	66.00
04-16	AP	X0344360	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	66.00
05-08	AP	01905709	GARCIA, ANDREW A.	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	7.25
05-27	GL	MED0151310	.....	04/27/26	04/28/26	PHOTOGRAPHIC (TRANSFER)	180.00
06-03	AP	X0356060	CITIBANK -CANVA I04865-53336635	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	120.28
06-03	AP	X0356060	CITIBANK -CANVA I04880-37970576	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	141.51
06-26	GL	MED0151855	.....	04/15/26	06/09/26	PHOTOGRAPHIC (TRANSFER)	140.00
06-26	GL	MED0151855	.....	05/15/26	05/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-29	AP	X0363185	ACCURATE WORD LLC	06/24/26	06/24/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							817.04
OTHER SERVICES							
04-06	AP	X0337239	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
04-07	AP	X0338913	CITIBANK -Mailchimp	03/16/26	04/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
04-07	AP	X0339903	SALTER, ABBY D.	04/24/26	04/24/26	TRAINING	329.00
04-24	AP	X0345677	HERNANDEZ, COLE T.	04/24/26	04/24/26	TRAINING	329.00
05-04	AP	X0347555	CITIBANK -Mailchimp	03/17/26	04/16/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
05-07	AP	01905768	LEXITAS TP ONE	05/04/26	05/04/26	STENOGRAPHIC REPORTING	1,372.00
05-07	AP	X0349925	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
06-03	AP	X0356060	CITIBANK -Mailchimp	04/15/26	05/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
06-15	AP	X0349929	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
OTHER SERVICES TOTALS:							3,749.30
SUPPLIES AND MATERIALS							
04-07	AP	X0338913	CITIBANK -SP ONYX COFFEE LAB	03/18/26	03/18/26	FOOD & BEVERAGE	122.00
04-07	AP	X0338913	CITIBANK -WHOLEFDS SCP #10563	03/17/26	03/17/26	FOOD & BEVERAGE	34.71
04-07	AP	X0338913	CITIBANK -ZUBTITLE.COM	03/27/26	04/27/26	SOFTWARE LESS THAN \$1000	19.00
04-08	AP	01898549	QUORUM ANALYTICS LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	31,758.30
04-08	AP	01898557	WILLIAM S HEIN & COMPANY INC	03/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	9,090.00
04-16	AP	01901776	PRIMO BRANDS TM	02/28/26	02/28/26	WATER	156.64
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	97.26
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	317.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOUSE ADMINISTRATION—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		71.24
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,124.21	
05-04	AP	X0347555	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	54.00	
05-04	AP	X0347555	04/08/26 04/08/26	FOOD & BEVERAGE	16.14	
05-04	AP	X0347555	04/08/26 04/08/26	FOOD & BEVERAGE	116.54	
05-04	AP	X0347555	04/02/26 04/01/27	PUBLICATIONS/REFERENCE MAT'L	408.10	
05-04	AP	X0347555	04/13/26 04/13/26	FOOD & BEVERAGE	122.00	
05-04	AP	X0347555	04/15/26 04/15/26	FOOD & BEVERAGE	13.95	
05-04	AP	X0347555	03/27/26 04/27/26	SOFTWARE LESS THAN \$1000	19.00	
05-04	AP	X0347555	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	19.00	
05-08	AP	01905709	04/07/26 04/07/26	WATER	28.16	
05-08	AP	01905709	04/05/26 04/05/26	OFFICE SUPPLIES (OUTSIDE)	18.59	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	276.97	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	631.06	
06-02	AP	01911074	01/19/26 02/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77	
06-02	AP	01911074	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77	
06-02	AP	01911074	03/19/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77	
06-02	AP	01911074	04/19/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77	
06-02	AP	01911074	03/27/26 03/27/26	FOOD & BEVERAGE	544.10	
06-03	AP	01911682	04/30/26 04/30/26	WATER	43.97	
06-03	AP	01911682	04/30/26 04/30/26	WATER	77.98	
06-03	GL	FRM0151375	04/06/26 05/28/26	FRAMING (TRANSFER)	100.00	
06-03	AP	X0356060	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	238.63	
06-03	AP	X0356060	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	51.98	
06-03	AP	X0356060	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	77.97	
06-03	AP	X0356060	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	278.84	
06-03	AP	X0356060	05/01/26 05/31/26	WATER	35.00	
06-03	AP	X0356060	05/05/26 05/05/26	FOOD & BEVERAGE	244.00	
06-03	AP	X0356060	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	19.00	
06-18	AP	01906334	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	4,083.70	
06-25	AP	01916928	05/31/26 05/31/26	WATER	43.97	
06-25	AP	01916928	05/31/26 05/31/26	WATER	77.98	
06-30	AP	01917819	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	-4,083.70	
06-30	GL	RMS0152017	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	864.49	
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	456.75	
				SUPPLIES AND MATERIALS TOTALS:	47,724.06	
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	361.00	
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	948.30	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	361.00	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	948.30	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	361.00	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	948.30	

3072

							EQUIPMENT TOTALS:	3,927.90
							GENERAL EXPENDITURES TOTALS:	1,540,228.06
							OFFICE TOTALS:	1,540,228.06
2025 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
TRAVEL								
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/23/25	11/25/25	LODGING		300.96
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/18/25	12/20/25	LODGING		416.10
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/22/25	11/25/25	CAR RENTAL		441.95
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	CAR RENTAL		17.78
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/25/25	11/25/25	GASOLINE		32.74
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	TAXI/RIDE SHARE		32.73
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/25/25	11/25/25	TAXI/RIDE SHARE		110.00
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/02/25	12/02/25	TAXI/RIDE SHARE		24.25
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	TAXI/RIDE SHARE		156.45
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	TAXI/RIDE SHARE		15.32
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/20/25	12/20/25	TAXI/RIDE SHARE		137.35
							TRAVEL TOTALS:	1,685.63
SUPPLIES AND MATERIALS								
06-02	AP	01911074	CITI PCARD-APPLE.COM/BILL	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L		13.77
06-02	AP	01911074	CITI PCARD-APPLE.COM/BILL	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L		13.77
06-30	AP	01917819	CITIBANK	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		4,083.70
							SUPPLIES AND MATERIALS TOTALS:	4,111.24
							GENERAL EXPENDITURES TOTALS:	5,796.87
							OFFICE TOTALS:	5,796.87
2024 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
06-23	AP	01916305	PUBLIC PRINTER	02/18/24	02/18/24	NON-FRANKABLE PRINTING & REPRO		19.12
							PRINTING AND REPRODUCTION TOTALS:	19.12
							GENERAL EXPENDITURES TOTALS:	19.12
							OFFICE TOTALS:	19.12
2023 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
06-25	AP	01916304	PUBLIC PRINTER	06/27/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		4,705.62
							PRINTING AND REPRODUCTION TOTALS:	4,705.62
							GENERAL EXPENDITURES TOTALS:	4,705.62
							OFFICE TOTALS:	4,705.62
2022 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
06-25	AP	01916303	PUBLIC PRINTER	02/08/22	11/10/22	NON-FRANKABLE PRINTING & REPRO		1,871.24
							PRINTING AND REPRODUCTION TOTALS:	1,871.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2022 HOUSE ADMINISTRATION—Con.					GENERAL EXPENDITURES TOTALS:	1,871.24
					OFFICE TOTALS:	1,871.24
2021 HOUSE ADMINISTRATION GENERAL EXPENDITURES PRINTING AND REPRODUCTION						
06-25	AP	01916301	PUBLIC PRINTER	07/07/21 07/07/21 NON-FRANKABLE PRINTING & REPRO		34.72
					PRINTING AND REPRODUCTION TOTALS:	34.72
					GENERAL EXPENDITURES TOTALS:	34.72
					OFFICE TOTALS:	34.72
2026 HOUSE ADMINISTRATION INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,555.00
					INTERN ALLOWANCES TOTALS:	24,555.00
					OFFICE TOTALS:	24,555.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CIMPAN, GRACE	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,583.33
		DAWSON, ALICIA L.	06/04/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,250.00
		DEMPSEY, RYLEN J.	06/04/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		ERBE, GEORGIA	05/14/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,566.67
		LOUCKS, AIDAN	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
		SHAH, NIKHIL P.	06/04/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,250.00
		SIRISOMSACK, PRESTON S.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,583.33
		WILLIAMS, ALEXIS B.	04/01/26 05/29/26	COMM. HOUSE PAID INTERN - MAJO		4,916.67
					PERSONNEL COMPENSATION TOTALS:	22,900.00
					INTERN ALLOWANCES TOTALS:	22,900.00
					OFFICE TOTALS:	22,900.00
2026 COMMITTEE ON NATURAL RESOURCES GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,463,042.21
					TRAVEL	16,644.85
					RENT, COMMUNICATION, UTILITIES	26,448.59
					PRINTING AND REPRODUCTION	5,604.71
					OTHER SERVICES	1,505.07
					SUPPLIES AND MATERIALS	30,226.11
					EQUIPMENT	9,504.00
					GENERAL EXPENDITURES TOTALS:	3,552,975.54
					OFFICE TOTALS:	3,552,975.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AFFELDT, ZACHARY	04/01/26	05/13/26	STAFF ASSISTANT	5,972.22
AFFELDT, ZACHARY	05/14/26	06/30/26	CLERK	7,180.55
AHERN, ROBERT F.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	33,750.00
AMMON, QAY-LIWH T.	04/01/26	06/30/26	PROFESSIONAL STAFF	23,499.99
BLORE, JASON M.	04/01/26	06/30/26	DEPUTY CHIEF COUNSEL	37,366.66
BOZINOVIC, KESTEN	04/01/26	06/30/26	SENIOR ADVISOR	13,749.99
BRADFORD-ADAMS, KASHA R.	04/01/26	06/30/26	SHARED STAFF	5,000.01
BRAGATO,BRANDON V	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	39,249.99
BUTLER, ANIELA C.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	52,500.00
CAPUTO, ANNIE	04/01/26	05/08/26	PROFESSIONAL STAFF MEMBER	15,991.67
CLAUSON, ILENE J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	49,594.50
CLINE, KENNA F.	04/01/26	05/13/26	CLERK	6,270.84
CLINE, KENNA F.	05/14/26	06/30/26	LEGISLATIVE ASSISTANT	7,833.33
DAVID, WILLIAM D.	02/01/26	06/30/26	CHIEF COUNSEL	54,800.01
DEMARCO,DAVID P	04/01/26	06/30/26	DIRECTOR OF IT	42,997.50
DEVEREAUX, HANNAH E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
DRILL, LUCAS B.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	41,213.34
EDGERTON,VICTOR S	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	40,500.00
ENES, VIOLET D.	04/06/26	06/30/26	PRESS ASSISTANT	13,694.44
ERICKSON, ANNIKA L	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,400.00
FEYS, SENECA R.	04/01/26	06/30/26	CLERK	12,500.01
FITZPATRICK, FIONA E	04/01/26	05/15/26	RESEARCH ASSISTANT	5,625.00
GARDNER, WILLIAM R.	05/27/26	06/30/26	CLERK	4,722.23
GARRETT, HANNAH	04/01/26	05/15/26	CLERK	6,250.00
GENTILE,RACHEL M	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	38,250.00
GREENBERG, JACOB E.	04/01/26	04/16/26	LEGISLATIVE ASSISTANT	3,091.11
HARTMAN, KELSEY C.	04/01/26	06/30/26	PROFESSIONAL STAFF	24,249.99
HARVEY, SAMUEL H.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	10,600.00
HOLLOWELL, CHRISTIAN M.	04/01/26	06/30/26	MEMBER SERVICES SENIOR ASSOCIA	24,500.01
HOOVER, SAMUEL A.	05/20/26	06/30/26	STAFF ASSISTANT	6,833.33
HULEHAN, HANNAH K.	04/01/26	05/15/26	PROFESSIONAL STAFF MEMBER	14,950.00
HURRELL,MARY L	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	33,000.00
JONES, RACHEL E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,750.01
KADIAN, HAIG E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,965.01
KELLEY, MADELINE L.	04/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES	39,108.51
KOUNS, SINCLAIR B.	04/01/26	06/30/26	CLERK	12,500.01
LANE, MICHELLE L.	04/01/26	05/14/26	SUBCOMMITTEE STAFF DIRECTOR	23,955.55
LEONI, PAUL	04/01/26	05/31/26	STAFF ASSISTANT	9,500.00
LEONI, PAUL	05/01/26	05/31/26	STAFF ASSISTANT (OTHER COMPENSATION)	158.33
LEVINE,DOUGLAS W	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	38,787.51
LIDDELL,KIRSTIN B	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	26,400.00
MAILLOUX, BAILEY A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	36,375.00
MANSOUR II, MARK E.	04/01/26	06/30/26	DEPUTY DIRECTOR OF COMMUNICATI	33,800.01
MARKLUND, CHRISTOPHER A.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
MATHESON-MCNAUGHT, JACE H.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,900.00
MILLER, MURRAY C.	05/18/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	20,663.89
MILLER,BRANDON M	04/01/26	06/30/26	PROFESSIONAL STAFF	34,912.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON NATURAL RESOURCES—Con.						
		MODESTE, BRIAN L.	04/01/26 06/30/26	STAFF DIRECTOR, OFFICE OF INSU	43,250.01	
		MOEGLEIN,VIVIAN M	04/01/26 06/30/26	STAFF DIRECTOR	56,700.00	
		MORA, JUAN C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,249.99	
		MUIRRAGUI,MATTHEW T	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR AND SUBC	45,000.00	
		O'CONNELL JR, RICHARD A.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	47,499.99	
		OPARIL, MARIA A.	04/01/26 06/30/26	DEPUTY PARLIAMENTARIAN	31,749.99	
		PEELE,NANCY L	04/01/26 06/30/26	SHARED EMPLOYEE	5,300.01	
		PETERSON, MIRANDA J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		PHILLIPS, RAYMOND	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,862.50	
		PINCKNEY,JANNA L	04/01/26 06/30/26	IT ASSISTANT	9,999.99	
		PONS-REXACH, SEBASTIAN	04/01/26 06/30/26	DIGITAL DIRECTOR	20,750.01	
		REIMANN, THOR N.	05/12/26 05/15/26	SCHEDULER	426.67	
		RENFRO, JACKSON	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,387.49	
		RODRIGUEZ, WILLIAM S.	04/01/26 05/10/26	CLERK	5,707.92	
		STRUHAR, KIRBY J.	04/01/26 06/30/26	PROFESSIONAL STAFF	24,327.00	
		TRINGALI, KIARA I.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	23,499.99	
		UNRUH COHEN, ANA L.	04/01/26 06/30/26	DEMOCRATIC STAFF DIRECTOR	48,750.00	
		URBINA LUIS D	04/01/26 06/30/26	CHIEF COUNSEL	45,000.00	
		YARNASIDIS, SOPHIA A.	04/01/26 06/30/26	DIRECTOR OF LEGISLATIVE OPS	47,700.00	
		WEBB, KENDALL C.	04/01/26 06/30/26	DIGITAL DIRECTOR	17,499.99	
		WEISS, SARINA M.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	33,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,697,324.60	
TRAVEL						
04-01	AP	01897830	KELLEY, MADELINE L.	03/18/26 03/18/26	TAXI/RIDE SHARE	26.85
04-01	AP	01897830	KELLEY, MADELINE L.	03/24/26 03/25/26	PARKING	78.04
04-08	AP	01898870	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	278.00
04-08	AP	01898870	CITIBANK GOV CARD SERVICE	03/09/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	311.34
04-08	AP	01898870	CITIBANK GOV CARD SERVICE	03/12/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	760.80
04-08	AP	01898870	CITIBANK GOV CARD SERVICE	03/30/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	660.80
04-09	AP	01899127	HARVEY, SAMUEL H.	03/30/26 03/30/26	TAXI/RIDE SHARE	39.79
04-13	AP	01899277	LEVINE, DOUGLAS W.	03/29/26 04/01/26	LODGING	371.74
04-13	AP	01899277	LEVINE, DOUGLAS W.	03/29/26 04/01/26	MEALS	60.01
04-13	AP	01899277	LEVINE, DOUGLAS W.	03/29/26 04/01/26	TAXI/RIDE SHARE	156.58
05-08	AP	01905756	CITIBANK GOV CARD SERVICE	03/30/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	183.40
05-18	AP	01908027	HON JENNIFER KIGGANS	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	130.74
05-20	AP	01906691	CLINE, KENNA F.	05/11/26 05/11/26	TAXI/RIDE SHARE	10.96
05-20	AP	01906816	MANSOUR II, MARK E.	05/11/26 05/12/26	LODGING	154.76
05-20	AP	01906816	MANSOUR II, MARK E.	05/11/26 05/12/26	MEALS	42.93
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	LODGING	154.76
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	MEALS	133.28
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	CAR RENTAL	187.88
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	TAXI/RIDE SHARE	26.13
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	PARKING	30.00

05-26	AP	01909835	KELLEY, MADELINE L	05/12/26	05/12/26	MISCELLANEOUS TRAVEL	45.00
05-28	AP	01910300	O'CONNELL JR, RICHARD A.	05/11/26	05/12/26	LODGING	154.76
05-28	AP	01910300	O'CONNELL JR, RICHARD A.	05/11/26	05/12/26	MEALS	54.40
05-28	AP	01910300	O'CONNELL JR, RICHARD A.	05/12/26	05/12/26	GASOLINE	28.36
05-28	AP	01910300	O'CONNELL JR, RICHARD A.	05/11/26	05/12/26	PARKING	82.00
06-03	AP	01911117	MOEGLEIN, VIVIAN M.	05/12/26	05/12/26	TAXI/RIDE SHARE	31.03
06-03	AP	01911117	MOEGLEIN, VIVIAN M.	04/16/26	04/16/26	PARKING	45.00
06-09	AP	01911564	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	110.00
06-09	AP	01911564	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	199.50
06-15	AP	01912312	MOEGLEIN, VIVIAN M.	06/01/26	06/03/26	PRIVATE AUTO MILEAGE	106.58
06-15	AP	01912312	MOEGLEIN, VIVIAN M.	06/01/26	06/01/26	PARKING	25.00
06-22	AP	01913089	PONS-REXACH, SEBASTIAN	06/11/26	06/11/26	LODGING	159.74
06-22	AP	01913089	PONS-REXACH, SEBASTIAN	06/11/26	06/12/26	MEALS	33.30
06-22	AP	01913089	PONS-REXACH, SEBASTIAN	06/13/26	06/13/26	TAXI/RIDE SHARE	23.86
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/11/26	06/12/26	LODGING	216.42
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/11/26	06/12/26	MEALS	97.95
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/11/26	06/12/26	CAR RENTAL	159.73
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/12/26	06/12/26	GASOLINE	69.07
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/11/26	06/13/26	PARKING	78.25
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	210.00
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/12/26	LODGING	298.34
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/11/26	06/11/26	MEALS	21.04
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/12/26	CAR RENTAL	165.03
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/12/26	06/12/26	GASOLINE	60.89
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/10/26	TAXI/RIDE SHARE	83.94
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/12/26	PARKING	32.00
06-23	AP	01916234	HON TERESA LEGER FERNANDEZ	06/12/26	06/12/26	MEALS	71.21
06-23	AP	01916409	PEELE, NANCY L.	06/10/26	06/12/26	LODGING	299.98
06-23	AP	01916409	PEELE, NANCY L.	06/10/26	06/12/26	MEALS	42.87
06-23	AP	01916409	PEELE, NANCY L.	06/10/26	06/13/26	CAR RENTAL	519.42
06-23	AP	01916409	PEELE, NANCY L.	06/12/26	06/12/26	GASOLINE	55.68
06-23	AP	01916409	PEELE, NANCY L.	06/10/26	06/12/26	PARKING	65.70
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/10/26	06/12/26	LODGING	291.06
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/10/26	06/12/26	MEALS	94.65
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/10/26	06/12/26	CAR RENTAL	195.29
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/12/26	06/12/26	GASOLINE	31.21
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/13/26	06/13/26	TAXI/RIDE SHARE	53.53
06-24	AP	01916492	MARKLUND, CHRISTOPHER A.	06/22/26	06/22/26	TAXI/RIDE SHARE	29.99
06-25	AP	01916248	KELLEY, MADELINE L.	06/10/26	06/12/26	LODGING	478.64
06-25	AP	01916248	KELLEY, MADELINE L.	06/11/26	06/12/26	MEALS	742.57
06-25	AP	01916248	KELLEY, MADELINE L.	06/10/26	06/10/26	TAXI/RIDE SHARE	45.69
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/12/26	LODGING	159.74
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/12/26	MEALS	89.23
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/12/26	CAR RENTAL	62.39
06-25	AP	01916250	BRAGATO, BRANDON V.	06/12/26	06/12/26	GASOLINE	33.09
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/13/26	TAXI/RIDE SHARE	134.42
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/11/26	PARKING	5.00
06-25	AP	01916397	TRINGALI, KIARA I.	06/11/26	06/12/26	LODGING	159.74
06-25	AP	01916397	TRINGALI, KIARA I.	06/11/26	06/12/26	MEALS	48.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON NATURAL RESOURCES—Con.						
06-25	AP 01916397	TRINGALI, KIARA I.	06/12/26	06/12/26	TAXI/RIDE SHARE	27.58
06-25	AP 01916438	HOLLOWELL, CHRISTIAN M.	06/11/26	06/12/26	LODGING	178.51
06-25	AP 01916438	HOLLOWELL, CHRISTIAN M.	06/11/26	06/12/26	CAR RENTAL	201.10
06-25	AP 01916438	HOLLOWELL, CHRISTIAN M.	06/11/26	06/12/26	PARKING	27.00
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	170.00
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26	06/12/26	LODGING	455.74
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26	06/12/26	MEALS	49.95
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26	06/12/26	CAR RENTAL	258.94
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/12/26	06/12/26	GASOLINE	36.74
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26	06/13/26	PARKING	190.70
06-29	AP 01916782	WEBB, KENDALL C.	06/10/26	06/12/26	LODGING	323.14
06-29	AP 01916782	WEBB, KENDALL C.	06/11/26	06/11/26	MEALS	17.23
06-29	AP 01916782	WEBB, KENDALL C.	06/10/26	06/12/26	PARKING	89.00
06-29	AP 01916782	WEBB, KENDALL C.	06/11/26	06/13/26	MISCELLANEOUS TRAVEL	95.00
06-30	AP 01917520	HON MAXINE DEXTER	06/11/26	06/12/26	LODGING	227.87
06-30	AP 01917520	HON MAXINE DEXTER	06/13/26	06/13/26	TAXI/RIDE SHARE	39.58
					TRAVEL TOTALS:	12,487.18
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01899443	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	4,295.22
04-23	GL MED0150397	.....	03/16/26	04/20/26	HIR GRAPHICS (TRANSFER)	62.00
04-27	GL EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	60.00
04-27	GL EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	681.50
04-27	GL EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	140.37
05-18	AP 01906474	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	3,665.93
05-20	AP 01906847	VERIZON	03/11/26	04/10/26	UTILITIES	886.41
05-26	GL EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	681.50
05-26	GL EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	139.40
05-27	GL MED0151310	.....	04/22/26	05/21/26	HIR GRAPHICS (TRANSFER)	520.00
06-08	AP 01911550	VERIZON	04/11/26	05/10/26	UTILITIES	991.84
06-17	AP 01912900	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	3,968.19
06-24	AP 01916252	VERIZON	05/11/26	06/10/26	UTILITIES	851.56
06-24	GL EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	681.50
06-24	GL EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	139.40
06-26	GL MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,934.82
PRINTING AND REPRODUCTION						
04-20	AP 01900327	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	GL LAW0150583	.....	04/27/26	04/27/26	REPRODUCTION OF FED/PUBLIC LAW	270.00
05-18	AP 01905767	CITI PCARD-ABC IMAGING - DC	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	3,670.35
06-04	AP 01911166	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-15	AP 01912458	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	38.00

3078

06-22	AP	01916251	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-22	AP	01916369	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-22	AP	01916372	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	01916376	COMPOSITION SYSTEMS INC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	862.23
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	56.73
PRINTING AND REPRODUCTION TOTALS:							5,087.31
OTHER SERVICES							
04-09	AP	01898879	CITI PCARD-GOOGLE Google One	03/17/26	03/16/27	TECHNOLOGY SERVICE CONTRACTS	105.99
04-09	AP	01898879	CITI PCARD-Mailchimp	02/14/26	03/13/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
04-13	AP	01899277	LEVINE, DOUGLAS W.	03/29/26	04/01/26	TRAINING	475.00
05-18	AP	01905767	CITI PCARD-Mailchimp	03/14/26	04/13/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-15	AP	01911594	CITI PCARD-Mailchimp	04/13/26	05/13/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:							898.99
SUPPLIES AND MATERIALS							
04-01	AP	01897830	KELLEY, MADELINE L.	03/05/26	03/05/26	FOOD & BEVERAGE	1,498.75
04-09	AP	01898879	CITI PCARD-AMAZON MKTPL BD2NG4WZ0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	479.80
04-09	AP	01898879	CITI PCARD-AMAZON MKTPL BPOA316G0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	62.19
04-09	AP	01898879	CITI PCARD-AMAZON RETA BP1PW2CM0	03/10/26	03/10/26	FOOD & BEVERAGE	55.88
04-09	AP	01898879	CITI PCARD-ELNUEVODIAPR ONLINE	03/02/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	11.98
04-09	AP	01898879	CITI PCARD-INDIAN COUNTRY MEDIA	03/17/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-09	AP	01898879	CITI PCARD-PAY CAPITAL CRAVINGS	03/17/26	03/17/26	FOOD & BEVERAGE	369.00
04-10	GL	FRM0150095	.....	01/15/26	03/09/26	FRAMING (TRANSFER)	50.00
04-14	AP	01899474	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	310.23
04-16	AP	01899651	KELLEY, MADELINE L.	03/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	8,760.67
04-20	AP	01900248	PRIMO BRANDS TM	02/25/26	03/24/26	WATER	161.44
04-28	AP	01904051	KELLEY, MADELINE L.	04/21/26	04/21/26	FOOD & BEVERAGE	701.50
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	159.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	50.90
05-05	GL	FRM0150672	.....	01/09/26	04/30/26	FRAMING (TRANSFER)	594.00
05-08	AP	01905674	PRIMO BRANDS TM	03/25/26	04/24/26	WATER	188.41
05-08	AP	01905680	PRIMO BRANDS TM	04/01/26	04/30/26	WATER	737.27
05-18	AP	01905767	CITI PCARD-AMAZON MKTPL BC07R16R1	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	93.30
05-18	AP	01905767	CITI PCARD-AMAZON RETA B54GY4YL1	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-18	AP	01905767	CITI PCARD-AMAZON RETA BC1396RX2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-18	AP	01905767	CITI PCARD-ARK DEMOCRAT GAZETTE	03/31/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	34.00
05-18	AP	01905767	CITI PCARD-ELNUEVODIAPR ONLINE	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	76.70
05-20	AP	01906821	HOLLOWELL, CHRISTIAN M.	05/12/26	05/12/26	FOOD & BEVERAGE	800.54
05-26	AP	01909837	KELLEY, MADELINE L.	05/13/26	05/14/26	FOOD & BEVERAGE	2,366.81
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	395.04
06-03	GL	FRM0151375	.....	03/31/26	05/21/26	FRAMING (TRANSFER)	264.00
06-04	AP	01911167	PRIMO BRANDS TM	04/25/26	05/24/26	WATER	190.93
06-15	AP	01911594	CITI PCARD-AMAZON MKTPL BJ3XG6HY0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	88.00
06-15	AP	01911594	CITI PCARD-AMAZON MKTPL FVOFX88E3	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-15	AP	01911594	CITI PCARD-AMAZON MKTPL MR1TK5IE3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	22.99
06-15	AP	01911594	CITI PCARD-AMAZON MKTPL Q34LP02G3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	163.65
06-15	AP	01911594	CITI PCARD-ARK DEMOCRAT GAZETTE	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	34.00
06-15	AP	01911594	CITI PCARD-ARK DEMOCRAT GAZETTE	05/28/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	34.00
06-15	AP	01912312	MOEGLEIN, VIVIAN M.	06/01/26	06/01/26	FOOD & BEVERAGE	119.17
06-17	AP	01912849	PRIMO BRANDS TM	05/01/26	05/31/26	WATER	370.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON NATURAL RESOURCES—Con.						
06-22	AP	01913089	PONS-REXACH, SEBASTIAN	06/11/26 06/11/26	OFFICE SUPPLIES (OUTSIDE)	179.14
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	367.53
SUPPLIES AND MATERIALS TOTALS:						20,160.30
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	1,584.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	1,584.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	1,584.00
EQUIPMENT TOTALS:						4,752.00
GENERAL EXPENDITURES TOTALS:						1,758,645.20
OFFICE TOTALS:						1,758,645.20
2025 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
TRAVEL						
05-14	AP	01906804	CITIBANK GOV CARD SERVICE	08/24/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	1,649.08
TRAVEL TOTALS:						1,649.08
SUPPLIES AND MATERIALS						
04-17	AP	01900044	US COURTS PACER	01/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	43.50
SUPPLIES AND MATERIALS TOTALS:						43.50
GENERAL EXPENDITURES TOTALS:						1,692.58
OFFICE TOTALS:						1,692.58
2026 COMMITTEE ON NATURAL RESOURCES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,276.67	22,648.33
INTERN ALLOWANCES TOTALS:					35,276.67	22,648.33
OFFICE TOTALS:					35,276.67	22,648.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEGGS, SAWYER J.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		BRESCIO, GIANNI E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		CIMMINO, LOUIS J.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		3,200.00
		DRAKE, MADELINE C.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		JIMENEZ, SARA K.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		REIMANN, THOR N.	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		3,200.00
		REIMANN, THOR N.	05/01/26 05/15/26	SCHEDULER		1,173.33
		TIMBERLAKE, MARIA C.	04/01/26 05/21/26	COMM. HOUSE PAID INTERN - MAJO		3,825.00
		WELCH, TORI E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
PERSONNEL COMPENSATION TOTALS:						22,648.33
INTERN ALLOWANCES TOTALS:						22,648.33
OFFICE TOTALS:						22,648.33

3080

2026 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,919,812.63	2,484,884.01
TRAVEL	7,388.56	7,085.23
RENT, COMMUNICATION, UTILITIES	40,332.53	37,101.46
PRINTING AND REPRODUCTION	1,377.60	453.00
OTHER SERVICES	1,983.00	1,983.00
SUPPLIES AND MATERIALS	43,670.97	27,264.55
EQUIPMENT	18,541.00	9,788.74
GENERAL EXPENDITURES TOTALS:	5,033,106.29	2,568,559.99
OFFICE TOTALS:	5,033,106.29	2,568,559.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASHIDA, ERIK J.	04/01/26	06/30/26	MIN PROFESSIONAL STAFF MEMBER	26,250.00
BAUMAN, THERESA A.	04/01/26	06/30/26	SECURITY DIRECTOR	31,250.01
BEAUJEU-DUFOUR, NANCY M.	04/01/26	05/31/26	PROFESSIONAL STAFF MEMBER	17,083.34
BEAUJEU-DUFOUR, NANCY M.	06/01/26	06/30/26	REGIONAL PROFESSIONAL STAFF ME	9,166.67
BILLERBECK,PETER J.	04/01/26	06/30/26	MINORITY SENIOR PROFESSIONAL S	36,416.67
BIVENS II, ROBERT L.	04/01/26	06/30/26	MINORITY SCHEDULER	7,500.00
BROOKS, BRANDON K.	04/01/26	06/30/26	POLICY ANALYST	19,583.33
BRUCE,EMMAROSE H.	04/01/26	06/30/26	MINORITY SUBCOMMITTEE STAFF DI	23,750.00
BRUNO, NICHOLAS V.	04/01/26	06/30/26	COMMITTEE LIAISON	300.00
CANTRELL, ALLISON V.	04/01/26	06/30/26	PROFESSIONAL STAFFER	24,999.99
CAREY,LAURA N.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	51,833.34
CARRASCO, ENRIQUE	04/01/26	06/30/26	DIGITAL DIRECTOR	23,750.01
CASTANEDA, ALEXIS M.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	31,250.01
CERGA, VLADIMIR	04/01/26	06/30/26	DIR OF INFORMATION & TECHNOLOG	23,750.01
CHUNG, DANIEL M.	04/01/26	06/30/26	PRESS ASSISTANT	16,250.01
CLARK, JOSEPH M.	04/01/26	06/30/26	DEPUTY COMMS DIRECTOR - PRESS	33,750.00
COLE, DANIELLA F.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
COLLINS, SPENCER M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	17,499.99
COMRIE, BLAKE H.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
CONSTANTINI, KAITLYN T.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	33,750.00
COOPER, BENJAMIN	04/01/26	06/30/26	STAFF DIRECTOR	23,750.00
DE CHIARO, SILVERIO G.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
DEPERALTA, JACOB S.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	28,749.99
DUFAULT, CLAIRE R.	04/01/26	06/30/26	MINORITY DIRECTOR OF OPERATION	18,333.33
EREMEEVA, FRANCESCA D.	04/01/26	06/30/26	SENIOR POLICY ANALYST	20,416.67
FOLTZ, JOSEPH T.	04/01/26	05/31/26	SUBCOMMITTEE STAFF DIRECTOR	31,666.66
FULLERTON, LAURA F.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
GANDHI,SAJIT J.	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
GERARDI, GRACE E.	04/01/26	06/30/26	STAFF ASSOCIATE	13,749.99
GORSKI, JENNIFER N.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS & PARLI	6,825.00
GRAVES, NICHOLAS	04/01/26	06/30/26	STAFF ASSISTANT	16,250.01
GUPTA, ANUBHAV	04/01/26	06/30/26	MINORITY SENIOR PROFESSIONAL S	36,125.00
HARRINGTON, JOSEPH R.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	17,499.99
HEBBAR, RAHUL J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	28,749.99
HILL, THOMAS M.	04/01/26	06/30/26	STAFF DIRECTOR	46,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HIRZEL, KATHERINE	04/01/26 05/31/26	DEPUTY CLERK	19,166.66	
		HIRZEL, KATHERINE	06/01/26 06/30/26	DIR OF PROTOCOL & OPERATIONS	9,583.33	
		HOGGATT, NANCY D.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		HWANG, JINWOOK	04/01/26 06/30/26	DEPUTY COMM DIR/DIGITAL DIR	28,749.99	
		IRELAND, STEPHEN C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01	
		JONES, SOPHIE A.	04/01/26 06/30/26	MINORITY SUBCOMMITTEE STAFF DI	23,750.00	
		JORDAN, AARON T.	04/01/26 06/30/26	MINORITY DEPUTY CHIEF COUNSEL	39,583.33	
		KAGUYUTAN, JANICE V.	04/01/26 06/30/26	MINORITY CHIEF COUNSEL	49,333.33	
		KALIAN, YOUSIF M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		KOKONOS, LANCE S.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	31,250.01	
		KOREN, MICHAEL	04/01/26 06/30/26	STAFF DIRECTOR	46,250.01	
		LAHIFF, COLIN P.	04/01/26 06/23/26	PART-TIME EMPLOYEE	8,853.33	
		LANGENDERFER, JAMES	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		LAZIO, MOLLY A.	04/01/26 04/05/26	SR PROFESSIONAL STAFF MEMBER	2,083.33	
		LEVESQUE, CATHERINE E.	04/01/26 06/30/26	STAFF ASSISTANT	16,250.01	
		LUYTEN, DEREK V.	04/01/26 06/30/26	HDP EXECUTIVE DIRECTOR	38,750.01	
		MARCA, DANNY D.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	17,187.51	
		MARCUS, ROBERT	04/01/26 06/30/26	MINORITY SENIOR PROFESSIONAL S	38,250.00	
		MATLAGA, MICHAEL J.	04/01/26 06/30/26	MIN PROFESSIONAL STAFF MEMBER/	29,583.33	
		MCCABE JR, MICHAEL K.	04/01/26 05/31/26	SENIOR PROFESSIONAL STAFF MEMB	23,333.34	
		MCCABE JR, MICHAEL K.	05/01/26 06/30/26	STAFF DIRECTOR - AFRICA	15,000.00	
		MCCUNE, COLIN P.	04/01/26 06/30/26	SHARED EMPLOYEE	15,249.99	
		MCLAUGHLIN, MATTHEW S.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		MILLER, SARAH N.	04/01/26 06/30/26	STAFF DIRECTOR	46,250.01	
		MILOSCH, MARK S.	04/01/26 06/30/26	TLHRC SR PROFESSIONAL STAFF ME	41,250.00	
		NEUMAN, JACLYN O.	04/01/26 06/30/26	DIRECTOR OF MEMBER ENGAGEMENT	57,000.00	
		NOON, BENJAMIN R.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	32,499.99	
		OHARA, JOAN V.	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,000.01	
		PETERS, STEPHANIE J.	04/01/26 06/30/26	SENIOR POLICY COUNSEL	35,000.01	
		PIZZO, JESSICA R.	04/01/26 06/30/26	EXECUTIVE ASSISTANT	9,305.56	
		RAINCUSUK, JAMES H.	04/01/26 06/30/26	STAFF ASSISTANT	16,250.01	
		RAJA, KARTHIK C.	04/01/26 06/30/26	STAFF DIRECTOR	37,500.00	
		RAMSAY, BRANDON N.	04/01/26 06/30/26	MINORITY SR POLICY ANALYST/SUB	20,416.67	
		RAVISHANKAR, SIDDARTH	04/01/26 06/30/26	MINORITY SUBCOMMITTEE STAFF DI	23,750.00	
		REAGAN, LESLIE A.	04/01/26 06/30/26	DEPUTY DIRECTOR HDP	18,750.00	
		ROBINSON, QUILLAN R.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	33,750.00	
		ROOS, AMBER E.	04/01/26 06/30/26	FINANCE DIRECTOR	1,500.00	
		ROSEN, YAKIRAH H.	04/01/26 05/31/26	PROFESSIONAL STAFF MEMBER	15,833.34	
		ROSEN, YAKIRAH H.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER FOR	10,416.67	
		RUIZ, NICOLAS L.	04/01/26 06/30/26	STAFF DIRECTOR	35,000.01	
		SCHROEDER, JOSHUA T.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	26,583.33	
		SCHWARTZ, ALLISON M.	04/01/26 04/12/26	SENIOR PROFESSIONAL STAFF MEMB	4,166.67	
		SHAW, BEAU F.	04/01/26 05/03/26	PROFESSIONAL STAFF MEMBER	11,458.34	

		SHIELDS,BRENDAN P	04/01/26	06/30/26	SENIOR ADVISOR	57,000.00
		SMITH, BARRY P.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR, POLICY	57,000.00
		SNYDER, HANNAH M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
		STEIN, TODD L.	04/01/26	06/30/26	LANTOS DEMOCRATIC STAFF DIRECT	27,500.01
		SWAN, MCKAYLA L.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
		TSAMOULIAS, CHRISTINA N.	04/01/26	06/30/26	SR PROFESSIONAL STAFF MEMBER	39,499.99
		TUCCI, JOHN A.	04/01/26	06/30/26	STAFF DIRECTOR	41,250.00
		VASILESCU,DIKRAN A.	04/01/26	06/30/26	MINORITY COMMUNICATIONS DIRECT	35,000.01
		VERES III, BARNABAS J.	04/01/26	05/31/26	STAFF ASSISTANT	10,833.34
		VERES III, BARNABAS J.	06/01/26	06/30/26	DEPUTY CLERK/STAFF ASSISTANT	5,416.67
		WAGNER, MEGAN L.	04/01/26	05/31/26	CHIEF CLERK	28,333.34
		WAGNER, MEGAN L.	06/01/26	06/30/26	CHIEF CLERK AND PARLIAMENTARIA	14,166.67
		WALKER, RACHEL L.	04/01/26	04/18/26	SENIOR ADVISOR	6,750.00
		WALKER, RACHEL L.	04/01/26	04/18/26	SENIOR ADVISOR (OTHER COMPENSATION)	2,062.50
		WEGLEIN, MICHAEL A.	04/01/26	06/30/26	SENIOR ADVISOR	42,500.01
		WHITE, CHRISTOPHER J.	04/01/26	06/30/26	ACTING GENERAL COUNSEL	54,666.67
		WILLIAMS,KAYLA L.	04/01/26	06/30/26	SENIOR ADVISOR	3,600.00
		WOOLFORK, BRENT C.	04/01/26	06/30/26	SENIOR ADVISOR	37,916.67
					PERSONNEL COMPENSATION TOTALS:	2,484,884.01
		TRAVEL				
04-09	AP	01899706 LUYTEN, DEREK V.	01/16/26	02/10/26	TAXI/RIDE SHARE	141.57
04-09	AP	01899708 LANGENDERFER,JAMES	03/02/26	03/02/26	LODGING	522.07
04-09	AP	01899708 LANGENDERFER,JAMES	03/02/26	03/02/26	MEALS	21.90
04-09	AP	01899708 LANGENDERFER,JAMES	01/06/26	01/06/26	TAXI/RIDE SHARE	45.20
04-09	AP	01899708 LANGENDERFER,JAMES	03/02/26	03/02/26	TAXI/RIDE SHARE	22.98
04-10	AP	01899705 SHIELDS, BRENDAN P.	01/24/26	01/24/26	TAXI/RIDE SHARE	82.95
04-10	AP	01899705 SHIELDS, BRENDAN P.	02/04/26	02/04/26	TAXI/RIDE SHARE	28.93
04-10	AP	01899705 SHIELDS, BRENDAN P.	03/04/26	03/04/26	TAXI/RIDE SHARE	29.67
04-10	AP	01899707 FULLERTON, LAURA F.	01/23/26	01/23/26	TAXI/RIDE SHARE	42.98
04-10	AP	01899712 HOGGATT, NANCY D.	01/15/26	01/16/26	LODGING	208.91
04-10	AP	01899712 HOGGATT, NANCY D.	01/15/26	01/16/26	MEALS	128.19
04-10	AP	01899712 HOGGATT, NANCY D.	01/15/26	01/16/26	TAXI/RIDE SHARE	24.02
04-13	AP	01899709 SNYDER, HANNAH M.	02/03/26	02/27/26	TAXI/RIDE SHARE	173.05
04-13	AP	01899709 SNYDER, HANNAH M.	02/27/26	02/27/26	PARKING	21.50
04-14	AP	01891942 SNYDER, HANNAH M.	01/12/26	01/12/26	PARKING	21.50
04-23	AP	01903512 TUCCI, JOHN A.	04/01/26	04/01/26	TAXI/RIDE SHARE	16.54
06-16	AP	01913177 LANGENDERFER,JAMES	05/06/26	05/07/26	LODGING	233.76
06-16	AP	01913177 LANGENDERFER,JAMES	05/03/26	05/07/26	CAR RENTAL	637.22
06-16	AP	01913177 LANGENDERFER,JAMES	05/07/26	05/07/26	PARKING	160.00
06-18	AP	01913183 WOOLFORK, BRENT C.	01/16/26	01/16/26	NON-AIRFARE COMMERCIAL TRANSP	577.60
06-18	AP	01913183 WOOLFORK, BRENT C.	01/16/26	01/16/26	LODGING	208.91
06-18	AP	01913183 WOOLFORK, BRENT C.	01/15/26	01/15/26	MEALS	135.85
06-18	AP	01913183 WOOLFORK, BRENT C.	01/16/26	01/16/26	TAXI/RIDE SHARE	113.65
06-18	AP	01913187 PIZZO, JESSICA R.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	5.72
06-22	AP	01913181 GERARDI, GRACE E.	03/19/26	03/19/26	TAXI/RIDE SHARE	38.04
06-22	AP	01913182 JORDAN, AARON T.	05/03/26	05/03/26	TAXI/RIDE SHARE	198.91
06-22	AP	01913188 MILLER, SARAH N.	01/15/26	01/15/26	MEALS	579.10
06-23	AP	01913189 DUFAULT, CLAIRE R.	05/03/26	05/04/26	LODGING	160.89
06-30	AP	01917472 GANDHI,SAJIT J	05/03/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	1,982.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
06-30	AP 01917472	GANDHI, SAJIT J	05/04/26 05/06/26	MEALS	521.42	
				TRAVEL TOTALS:	7,085.23	
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01899713	T-MOBILE USA INC	02/01/26 02/28/26	UTILITIES	12,632.03	
04-15	AP 01899714	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	9,746.34	
04-24	AP 01903699	CITI PCARD-GOOGLE YouTube TV	01/04/26 02/03/26	UTILITIES	87.97	
04-24	AP 01903699	CITI PCARD-GOOGLE YouTube TV	02/04/26 03/03/26	UTILITIES	87.97	
04-24	AP 01903699	CITI PCARD-GOOGLE YouTube TV	03/04/26 04/03/26	UTILITIES	87.97	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	224.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	663.75	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	445.63	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	320.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	663.75	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	404.98	
05-27	GL MED0151310	.....	05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	50.00	
06-22	AP 01913180	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	9,882.17	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	704.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	679.25	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	391.65	
06-26	GL MED0151855	.....	06/11/26 06/11/26	HIR GRAPHICS (TRANSFER)	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,101.46	
PRINTING AND REPRODUCTION						
04-09	AP 01899716	KOKONOS, LANCE S.	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	45.00	
04-10	AP 01899717	GRAVES, NICHOLAS	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	45.00	
04-15	AP 01899710	ACCURATE WORD LLC	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	141.00	
04-15	AP 01899711	ACCURATE WORD LLC	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	78.00	
04-16	AP 01891950	STEIN, TODD L.	02/04/26 02/04/26	ADVERTISEMENTS	25.00	
06-22	AP 01913184	ACCURATE WORD LLC	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-22	AP 01913186	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL MED0151855	.....	06/03/26 06/03/26	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	453.00	
OTHER SERVICES						
04-24	AP 01903633	CITI PCARD-Mailchimp	01/18/26 02/17/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
04-24	AP 01903633	CITI PCARD-Mailchimp	02/18/26 03/17/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
04-24	AP 01903633	CITI PCARD-Mailchimp	03/18/26 04/17/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
06-22	AP 01913191	APPLIED INFORMATION SCIENCES INC	11/17/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	1,665.00	
				OTHER SERVICES TOTALS:	1,983.00	
SUPPLIES AND MATERIALS						
04-24	AP 01903633	CITI PCARD-5GUYS 0044 ECOMM	03/04/26 03/04/26	FOOD & BEVERAGE	1,230.55	
04-24	AP 01903633	CITI PCARD-FOR FIVE COFFEE	01/14/26 01/14/26	FOOD & BEVERAGE	502.87	
04-24	AP 01903633	CITI PCARD-FOR FIVE COFFEE	02/10/26 02/10/26	FOOD & BEVERAGE	376.14	
04-24	AP 01903633	CITI PCARD-FOR FIVE COFFEE	02/11/26 02/11/26	FOOD & BEVERAGE	393.24	
04-24	AP 01903633	CITI PCARD-FOR FIVE COFFEE	02/24/26 02/24/26	FOOD & BEVERAGE	376.14	

3084

04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/05/26	03/05/26	FOOD & BEVERAGE	376.14
04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/17/26	03/17/26	FOOD & BEVERAGE	376.14
04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/18/26	03/18/26	FOOD & BEVERAGE	376.15
04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/25/26	03/25/26	FOOD & BEVERAGE	376.14
04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/26/26	03/26/26	FOOD & BEVERAGE	609.84
04-24	AP	01903699	CITI PCARD-BLOOMBERG B39350076	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B39350076	01/23/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	20.04
04-24	AP	01903699	CITI PCARD-BLOOMBERG B39350076	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	34.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B39350076	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	34.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B50596971	01/03/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B50596971	02/03/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B50596971	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-24	AP	01903699	CITI PCARD-BROOKLINE DBA PLUMSAIL	03/12/26	04/12/26	SOFTWARE LESS THAN \$1000	99.00
04-24	AP	01903699	CITI PCARD-FTP FINANCIAL TIMES	01/14/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
04-24	AP	01903699	CITI PCARD-FTP FINANCIAL TIMES	02/14/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
04-24	AP	01903699	CITI PCARD-FTP FINANCIAL TIMES	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
04-24	AP	01903699	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	130.00
04-24	AP	01903699	CITI PCARD-NYTIMES DISC	02/15/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	01903699	CITI PCARD-NYTIMES DISC	03/15/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL 2P5KG61E3	01/22/26	01/22/26	FOOD & BEVERAGE	507.69
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL 6Y0Z84AH3	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	322.98
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL 6Y8VY6DK3	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	35.87
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL AG4T61JC3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	54.30
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL B95W52F41	02/19/26	02/19/26	FOOD & BEVERAGE	133.60
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL B95W52F41	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	463.85
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BD01T4HE2	03/10/26	03/10/26	FOOD & BEVERAGE	26.41
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BD01T4HE2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	37.94
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BE2DU4V81	03/02/26	03/02/26	FOOD & BEVERAGE	16.84
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BE7BI34W0	03/02/26	03/02/26	FOOD & BEVERAGE	438.78
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BE7BI34W0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	17.68
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BPOKG7RM1	03/02/26	03/02/26	FOOD & BEVERAGE	52.83
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BP1XZ7LP2	03/02/26	03/02/26	FOOD & BEVERAGE	218.92
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BQ8Y51ZL1	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	81.71
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL IN2FR3B63	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	36.99
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL JG1305A53	02/04/26	02/04/26	FOOD & BEVERAGE	1,230.95
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL JG1305A53	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	193.71
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL MNSWH1CP3	01/14/26	01/14/26	FOOD & BEVERAGE	38.78
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL MNSWH1CP3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	19.59
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL N38KS4KW3	01/20/26	01/20/26	FOOD & BEVERAGE	44.97
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL O57DZ7FT3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	36.37
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL OG6D384X3	02/04/26	02/04/26	FOOD & BEVERAGE	122.97
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL R01Q390S3	01/20/26	01/20/26	FOOD & BEVERAGE	214.90
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL XZ7KY1Q93	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	337.80
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL Y07AB9XJ3	02/09/26	02/09/26	FOOD & BEVERAGE	274.71
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL Y07AB9XJ3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	66.93
04-27	AP	01903619	CITI PCARD-AMAZON RETA B394Y3CN3	01/14/26	01/14/26	FOOD & BEVERAGE	8.98
04-27	AP	01903619	CITI PCARD-AMAZON RETA BDOA80HI2	03/10/26	03/10/26	FOOD & BEVERAGE	34.95
04-27	AP	01903619	CITI PCARD-AMAZON RETA BE4IE7Y50	03/06/26	03/06/26	FOOD & BEVERAGE	362.15
04-27	AP	01903619	CITI PCARD-AMAZON RETA BE4IE7Y50	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	59.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
04-27	AP	01903619	CITI PCARD-AMAZON RETA BP2D09380	03/11/26 03/11/26	FOOD & BEVERAGE	31.41
04-27	AP	01903619	CITI PCARD-AMAZON RETA CQ7BD15Q3	01/22/26 01/22/26	FOOD & BEVERAGE	68.08
04-27	AP	01903619	CITI PCARD-AMAZON RETA GH3EZ8CN3	01/20/26 01/20/26	FOOD & BEVERAGE	36.97
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,133.20
05-05	GL	FRM0150672	.....	03/17/26 04/30/26	FRAMING (TRANSFER)	1,068.00
05-21	AP	01910306	GOVCONNECTION INC	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,383.45
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL B71245HW2	03/30/26 03/30/26	FOOD & BEVERAGE	312.05
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL B71245HW2	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	143.91
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL B793T3DB2	04/06/26 04/06/26	FOOD & BEVERAGE	242.50
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BC2524PP0	04/08/26 04/08/26	FOOD & BEVERAGE	345.89
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BC3SF2QZ2	03/30/26 03/30/26	FOOD & BEVERAGE	23.75
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BC5QA0E62	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	37.99
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BG4EA9F00	03/30/26 03/30/26	FOOD & BEVERAGE	43.40
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BG7V53F70	03/30/26 03/30/26	FOOD & BEVERAGE	48.00
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BJ00C4202	04/22/26 04/22/26	FOOD & BEVERAGE	85.54
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BJ9EW9PM2	04/22/26 04/22/26	FOOD & BEVERAGE	509.34
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BS5KI4MG1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	37.77
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BS6FS4C81	04/22/26 04/22/26	FOOD & BEVERAGE	111.96
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BY06B64M2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	157.41
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BY1R64P20	04/22/26 04/22/26	FOOD & BEVERAGE	74.46
05-29	AP	01909836	CITI PCARD-AMAZON RETA BG9NP17Q0	03/30/26 03/30/26	FOOD & BEVERAGE	67.14
05-29	AP	01909836	CITI PCARD-AMAZON RETA BSQZY55V1	04/21/26 04/21/26	FOOD & BEVERAGE	46.60
05-29	AP	01909836	CITI PCARD-AMAZON RETA BS3596JH0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	64.94
05-29	AP	01909836	CITI PCARD-AMAZON RETA BS9AP9HX1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	79.99
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,525.14
06-18	AP	01913187	PIZZO, JESSICA R.	05/05/26 05/05/26	HABITATION EXPENSE	645.54
06-23	AP	01913189	DUFAULT, CLAIRE R.	05/01/26 05/01/26	HABITATION EXPENSE	128.17
06-30	AP	01917477	FOREIGN POLICY	06/10/26 06/09/27	PUBLICATIONS/REFERENCE MAT'L	3,836.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,888.41
					SUPPLIES AND MATERIALS TOTALS:	27,264.55
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	2,917.42
04-30	GL	MNT0150581	.....	04/07/26 04/30/26	MAINTENANCE / REPAIRS	124.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	2,428.42
05-29	GL	MNT0151239	.....	05/05/26 05/31/26	MAINTENANCE / REPAIRS	341.42
05-29	GL	MNT0151239	.....	05/12/26 05/31/26	MAINTENANCE / REPAIRS	719.36
06-30	GL	MNT0151950	.....	04/28/26 04/30/26	MAINTENANCE / REPAIRS	-24.30
06-30	GL	MNT0151950	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	-243.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	3,525.42
					EQUIPMENT TOTALS:	9,788.74
					GENERAL EXPENDITURES TOTALS:	2,568,559.99
					OFFICE TOTALS:	2,568,559.99

3086

2025 COMMITTEE ON FOREIGN AFFAIRS									
GENERAL EXPENDITURES									
RENT, COMMUNICATION, UTILITIES									
04-14	AP	01891936	GANDHI,SAJIT J	11/03/25	12/02/25	UTILITIES		98.56	
RENT, COMMUNICATION, UTILITIES TOTALS:								98.56	
OTHER SERVICES									
04-14	AP	01891936	GANDHI,SAJIT J	11/27/25	11/27/25	WEB DEV HST,EMAIL & RLTD SERV		116.60	
OTHER SERVICES TOTALS:								116.60	
SUPPLIES AND MATERIALS									
04-10	AP	01899715	CQ ROLL CALL INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,500.00	
04-14	AP	01891936	GANDHI,SAJIT J	11/28/25	11/28/25	OFFICE SUPPLIES (OUTSIDE)		161.96	
04-24	AP	01903633	CITI PCARD-INSIGHT PUBLIC SECTOR	01/01/26	05/31/26	SOFTWARE LESS THAN \$1000		2,217.70	
04-24	AP	01903633	CITI PCARD-SPROUT SOCIAL, INC	12/29/25	12/28/26	SOFTWARE LESS THAN \$1000		3,803.28	
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,958.44	
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,180.50	
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	SOFTWARE LESS THAN \$1000 QTY - 21		5,313.00	
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	SOFTWARE LESS THAN \$1000 QTY - 24		5,592.00	
06-12	AP	01913012	GOVCONNECTION INC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20		191.20	
06-12	AP	01913012	GOVCONNECTION INC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5		315.55	
06-12	AP	01913012	GOVCONNECTION INC	02/10/26	02/10/26	SOFTWARE LESS THAN \$1000 QTY - 2		466.00	
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10		282.20	
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5		349.95	
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)		686.98	
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	SOFTWARE LESS THAN \$1000 QTY - 2		378.00	
SUPPLIES AND MATERIALS TOTALS:								37,396.76	
EQUIPMENT									
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000		49,237.20	
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,315.76	
04-30	AP	01905210	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/24/26	03/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000		9,990.00	
05-05	AP	01905684	SHARP ELECTRONICS CORPORATION	01/27/26	01/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		17,800.00	
05-15	AP	01908067	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/02/26	04/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000		9,990.00	
05-18	AP	01908059	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/26	05/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000		9,990.00	
05-18	AP	01908061	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/26	05/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000		9,990.00	
05-18	AP	01908063	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/26	05/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000		16,990.00	
05-18	AP	01908066	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/26	05/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000		16,990.00	
06-12	AP	01913012	GOVCONNECTION INC	02/10/26	02/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000		5,012.60	
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000		10,936.91	
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	WARRANTIES		251.00	
EQUIPMENT TOTALS:								159,493.47	
GENERAL EXPENDITURES TOTALS:								197,105.39	
OFFICE TOTALS:								197,105.39	
2026 COMMITTEE ON FOREIGN AFFAIRS									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	65,266.66	34,933.33	
						INTERN ALLOWANCES TOTALS:	65,266.66	34,933.33	
						OFFICE TOTALS:	65,266.66	34,933.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ADHAMI, NILE F.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		ANDERSON, NORA P.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,000.00
		ARNEY, LUCAS T.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		1,266.67
		AUNG, BRYAN	04/01/26 05/04/26	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		BAITMAN, MAXIMILIAN J.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		1,266.67
		BARAKI, MAKDA T.	05/12/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,633.33
		BOWERSOX, BRITT A.	04/01/26 05/04/26	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		CARPENTER, TAEGAN A.	03/30/26 05/15/26	COMM. HOUSE PAID INTERN - MAJO		1,533.33
		COYNE, MADISON A.	05/14/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,566.67
		DELFINO, BENJAMIN A.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		1,266.67
		DIATZIKIS, YIORGO E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		DOMINGUEZ, GWEN	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		1,000.00
		FREEDMAN, WILLIAM J.	05/11/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,666.67
		HARDAWAY, CAITLYN C.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,433.33
		HOLLER, DANIEL J.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		ILUNGA-REED, SELAH D.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,000.00
		ITKINS, DANIEL R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		JOHNSON, ALEXANDER R.	04/01/26 05/04/26	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		JONES, GUNNAR W.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,166.67
		KIM, SALLY M.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		1,266.67
		LAMPEN, GRETA	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33
		LITAVNIKS, KYLIE M.	04/01/26 05/13/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33
		MUSSER, ABIGAIL R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		PALLONE, JOHN T.	05/19/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,400.00
		PAPADOPOULOS, ROSE M.	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		RATTANASENGCHANH, PHIMMASONE M.	06/03/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,800.00
		REBACK, TRINITY T.	05/19/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,400.00
				PERSONNEL COMPENSATION TOTALS:	34,933.33	
				INTERN ALLOWANCES TOTALS:	34,933.33	
				OFFICE TOTALS:	34,933.33	
2026 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION		5,819,958.02		2,880,418.18
		TRAVEL		81,854.40		34,132.65
		RENT, COMMUNICATION, UTILITIES		43,976.94		26,554.85
		PRINTING AND REPRODUCTION		557.77		300.07
		OTHER SERVICES		38,348.32		15,393.72
		SUPPLIES AND MATERIALS		48,897.43		25,450.65
		EQUIPMENT		25,717.68		13,617.59
		GENERAL EXPENDITURES TOTALS:		6,059,310.56		2,995,867.71
		OFFICE TOTALS:		6,059,310.56		2,995,867.71

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAUGH, R P	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	12,500.01
BINDER, BRIANNE S.	04/01/26	06/30/26	COUNSEL- IP	34,376.25
BINZER, LARSON E.	04/01/26	06/30/26	COUNSEL - OVERSIGHT	34,376.25
BLACKBURN, ANDREW M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
BRANDENBURG,KIRBY C	04/01/26	06/30/26	LAW ENFORCEMENT COORDINATOR	9,999.99
BREISBLATT,JOSHUA B	04/01/26	06/30/26	SUBCOMMITTEE CHIEF COUNSEL - I	41,199.99
BREWER,DAVID N	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
CAROLA, JASON J.	04/01/26	06/30/26	DEPUTY DIGITAL DIRECTOR	30,000.00
CASTOR,STEPHEN R	04/01/26	06/30/26	GENERAL COUNSEL	56,250.00
CELLA, ADAM S.	04/01/26	06/30/26	CHIEF COUNSEL - ANTITRUST	50,000.01
CERVENAK,JASON J	04/01/26	06/30/26	CHIEF COUNSEL - CRIME	47,499.99
CHAPMAN, KASEY J.	04/01/26	06/30/26	DEPUTY CHIEF COUNSEL - IMMIGRA	43,749.99
CHEPP, DILLON A.	04/01/26	06/30/26	SENIOR COUNSEL	37,500.00
CHILDRESS, MARCUS	03/01/26	03/17/26	SPECIAL COUNSEL FOR INVESTIGAT (OTHER COMPENSATION)	9,785.00
CHNUPA-COX, EVANGELINE M.	04/01/26	06/30/26	CLERK	26,250.00
COCKERHAM, BRANDON A.	04/01/26	06/30/26	SENIOR ADVISOR	24,999.99
DAVID, KENNETH T.	04/01/26	06/30/26	CHIEF COUNSEL FOR NATIONAL SEC	45,000.00
DECKER, NELLY R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	43,250.01
DONEY,LAUREN L	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR/SENIOR A	40,500.00
DOWNER, BRIAN L.	04/01/26	04/24/26	DEPUTY DIRECTOR OF OVERSIGHT	11,666.67
DUMALAC, ARIELLE G.	04/01/26	06/07/26	PRESS ASSISTANT	9,305.56
DUQUE, ALEXANDRIA R.	04/13/26	06/30/26	DIGITAL DIRECTOR	19,933.34
EWENCZYK, ARTHUR J.	04/01/26	06/30/26	STAFF DIRECTOR & GENERAL COUNS	57,000.00
FARRELL, STEFANIE F.	04/01/26	06/30/26	PRESS SECRETARY	36,249.99
FATTAL, JULIE M.	04/01/26	06/30/26	COUNSEL- IMMIGRATION	37,080.00
FERGUSON,BETSY R	04/01/26	06/30/26	DEPUTY GENERAL COUNSEL	50,000.01
FOLEY JR, DAVID A.	04/01/26	04/30/26	SENIOR SPECIAL COUNSEL	14,166.67
FOLEY JR, DAVID A.	05/01/26	06/30/26	CHIEF COUNSEL - IP	33,333.34
FORSYTHE, EAN M.	04/01/26	06/30/26	SENIOR ADVISOR	39,999.99
GALLAGHER, TIMOTHY D.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
GAO, GRETA G.	04/01/26	06/30/26	CHIEF COUNSEL AND SENIOR ADVIS	51,249.99
GOETZ, KYLIE E.	04/01/26	06/30/26	RESEARCH ASSISTANT	18,750.00
GRAY, MAURI D.	04/01/26	06/30/26	CHIEF COUNSEL - CRIME	45,000.00
GREENE, HILLARY	04/01/26	06/30/26	DEPUTY CHIEF COUNSEL - ANTITRU	36,050.01
GREENGRASS,DAVID	04/01/26	06/30/26	SENIOR COUNSEL & PARLIAMENTARI	41,199.99
HANRATTY, MICHAEL R.	04/01/26	06/26/26	PROFESSIONAL STAFF MEMBER	20,305.55
HILLER,AARON	04/01/26	06/30/26	CHIEF COUNSEL AND SENIOR ADVIS	54,615.75
HIXON,CHRISTOPHER R	04/01/26	06/30/26	MAJORITY STAFF DIRECTOR	57,000.00
HOFFMAN, ZACHARY J.	04/01/26	06/30/26	COUNSEL	32,499.99
JOHNSON, ABIGAIL F.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	22,500.00
KAPPLER,JACQUELINE F	04/01/26	06/30/26	SUBCOMMITTEE CHIEF COUNSEL - C	42,000.00
KEPPLER, KENNETH D.	04/01/26	06/30/26	SENIOR ADVISOR	39,999.99
KILLAWI, YASSER O.	04/01/26	06/30/26	COUNSEL- IMMIGRATION	37,092.51
KNIGHT, NATALIE J.	04/01/26	06/30/26	COUNSEL - CRIME	35,663.76
LANTZAS, KILEY B.	04/01/26	06/30/26	CHIEF CLERK	45,000.00
LEE, JUNGKEUN J.	04/01/26	06/07/26	CHIEF COUNSEL- INTELLECTUAL PR	37,222.23
LESINSKI, JAMES E.	04/01/26	06/30/26	ASSOCIATE GENERAL COUNSEL & PA	48,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON JUDICIARY—Con.						
		LOUIS-CHARLES, NADGEY H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	42,500.01	
		LOVING, ANDREA S.	04/01/26 06/30/26	CHIEF COUNSEL IMMIGRATION	50,000.01	
		MARSHALL, RACHEL N.	04/01/26 06/30/26	COUNSEL	33,474.99	
		MCCONNELL, BRENNNA J.	03/23/26 06/30/26	RESEARCH ASSISTANT	19,055.55	
		MCINNIS, KATHERINE L.	04/01/26 06/30/26	SUBCOMMITTEE CHIEF COUNSEL - A	45,062.49	
		MCLAUGHLIN, EMMA G.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		MEIER, ERICA T.	04/01/26 06/30/26	CHIEF CLERK	24,999.99	
		MERCADO, ANDREW L.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	35,000.01	
		MILLER-GOOTNICK, BENJAMIN M.	04/01/26 06/30/26	COUNSEL	32,187.51	
		MITCHELL, TRACE E.	04/01/26 06/30/26	DEP CHF COUN - REG REFORM	41,250.00	
		MORGAN, MATTHEW S.	04/01/26 06/30/26	DEPUTY CHIEF COUNSEL - CONSTIT	39,397.50	
		MULLANE, KELSEY I.	04/01/26 06/30/26	COUNSEL - OVERSIGHT	32,187.51	
		MUNOZ, PRISILA	04/01/26 06/30/26	DIGITAL DIRECTOR	32,499.99	
		NABITY, CAROLINE E.	04/01/26 06/30/26	CHIEF COUNSEL OVERSIGHT	50,000.01	
		NASR, MOHAD H.	04/01/26 06/30/26	INFORMATION TECH ASST	16,250.01	
		NELSON, MERRICK J.	02/01/26 02/22/26	DIGITAL DIRECTOR	-2,288.89	
		NELSON, MERRICK J.	02/01/26 02/22/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	8,583.33	
		PARK, JAMES J.	04/01/26 06/30/26	SUBCOMMITTEE CHIEF COUNSEL - C	46,350.00	
		PETERSON, SAMUEL L.	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		PINCKNEY, JANNA L.	04/01/26 06/30/26	INFORMATION TECHNOLOGY DIRECTO	11,330.01	
		PISTONE, GABRIELLA A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,249.99	
		POOLE, CASSIDY G.	04/01/26 06/30/26	SENIOR COUNSEL	38,750.01	
		REYNOLDS, COLE O.	04/01/26 06/14/26	PROFESSIONAL STAFF MEMBER	21,583.33	
		RUMSEY, MATTHEW G.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		RYAN, WILLIAM F.	04/01/26 06/30/26	SENIOR COUNSEL	34,762.50	
		SALAVEC, GREGORY E.	04/01/26 06/30/26	RESEARCH ASSISTANT	16,250.01	
		SCHWARTZ, JULI C.	04/01/26 06/30/26	SENIOR SPECIAL COUNSEL	39,999.99	
		SIDDIQUI, FAISAL	04/01/26 06/30/26	INFORMATION TECHNOLOGY DIRECTO	18,039.99	
		SINIS, RACHAEL M.	04/01/26 05/31/26	COUNSEL	18,333.34	
		SLEZAK, ELIZABETH M.	04/01/26 06/30/26	SENIOR COUNSEL	41,250.00	
		SNYDER, BROCK A.	04/01/26 06/30/26	CLERK	26,250.00	
		STELLAKIS, EMILY A.	04/01/26 06/30/26	PRESS SECRETARY	24,999.99	
		STIMPert, LAUREN T.	04/01/26 06/30/26	SENIOR COUNSEL	37,500.00	
		SWINSON, ANGELA J.	04/01/26 06/30/26	DIRECTOR OF COALITIONS AND OUT	33,750.00	
		SWIRSKY, LUKE D.	04/01/26 06/12/26	RESEARCH ASSISTANT	15,000.00	
		THIES, TIA F.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	35,000.01	
		TY, JOSHUA E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	20,000.01	
		VENKATESWARAN, ROMA	04/01/26 06/30/26	PROFESSIONAL STAFF / LEGISLATI	22,500.00	
		WALDEN, ELLIOTT A.	04/01/26 06/19/26	SPECIAL SENIOR COUNSEL	40,597.23	
		WARTHEN, ANDREW V.	04/01/26 06/30/26	RESEARCH ASSISTANT	16,250.01	
		WASIK, CONNOR A.	04/01/26 06/30/26	RESEARCH ASSISTANT	16,250.01	
		WILGOCKI, ALEXANDER N.	04/01/26 04/05/26	PROFESSIONAL STAFF MEMBER	972.22	
		WOODARD, ANDREA M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	18,750.00	

3090

		YATES, ELLA P	04/01/26	06/30/26	SENIOR ADVISOR & DIRECTOR OF E	PERSONNEL COMPENSATION TOTALS:	48,333.34
		TRAVEL					2,880,418.18
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	579.40
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	9.80
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	120.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	150.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/12/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	3,133.61
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/12/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	1,266.19
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/15/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	430.81
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	416.79
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	01/29/26	01/30/26	LODGING	10,116.87
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	LODGING	2,080.58
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/12/26	02/14/26	LODGING	7,529.43
04-06	AP	01898852	WITNESS	01/13/26	01/15/26	WITNESS TRAVEL / RELATED EXP	1,123.04
04-07	AP	01898758	KAPPLER, JACQUELINE F.	01/29/26	01/31/26	MEALS	99.49
04-07	AP	01898758	KAPPLER, JACQUELINE F.	01/28/26	02/02/26	TAXI/RIDE SHARE	405.79
04-07	AP	01898841	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01903562	WITNESS	01/13/26	01/15/26	WITNESS TRAVEL / RELATED EXP	1,516.31
05-14	AP	01906216	VENKATESWARAN, ROMA	05/04/26	05/04/26	TAXI/RIDE SHARE	65.88
05-15	AP	01906229	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-15	AP	01906229	CITIBANK GOV CARD SERVICE	04/15/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	602.81
05-15	AP	01906229	CITIBANK GOV CARD SERVICE	04/15/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	940.59
05-15	AP	01906229	CITIBANK GOV CARD SERVICE	04/15/26	04/16/26	LODGING	651.64
05-26	AP	01909781	WITNESS	05/14/26	05/14/26	WITNESS TRAVEL / RELATED EXP	25.55
06-08	AP	01911576	CITIBANK GOV CARD SERVICE	05/14/26	05/14/26	TAXI/RIDE SHARE	590.00
06-15	AP	01912534	CITIBANK GOV CARD SERVICE	02/14/26	02/14/26	MEALS	69.61
06-15	AP	01912534	CITIBANK GOV CARD SERVICE	02/13/26	02/13/26	TAXI/RIDE SHARE	37.94
06-23	AP	01913031	MUNOZ, PRISILA	02/12/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-23	AP	01913031	MUNOZ, PRISILA	02/12/26	02/14/26	MEALS	170.10
06-23	AP	01913031	MUNOZ, PRISILA	02/12/26	02/14/26	CAR RENTAL	376.54
06-23	AP	01913031	MUNOZ, PRISILA	02/14/26	02/14/26	GASOLINE	13.57
06-23	AP	01913031	MUNOZ, PRISILA	02/12/26	02/14/26	TAXI/RIDE SHARE	81.93
06-23	AP	01916419	BINZER, LARSON E.	06/15/26	06/15/26	AIRFARE COMMERCIAL TRANSPORT	614.87
06-23	AP	01916419	BINZER, LARSON E.	06/15/26	06/16/26	MEALS	53.49
06-23	AP	01916419	BINZER, LARSON E.	06/15/26	06/16/26	TAXI/RIDE SHARE	46.29
06-25	AP	01916212	SLEZAK, ELIZABETH M.	04/23/26	05/12/26	TAXI/RIDE SHARE	83.33
		RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:
04-01	AP	01897892	VERIZON	02/11/26	03/10/26	UTILITIES	3,736.49
04-03	AP	01898501	VERIZON	02/24/26	03/23/26	UTILITIES	1,552.92
04-14	AP	01899416	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	1,212.31
04-15	AP	01899409	CITI PCARD-Google YouTube TV	03/24/26	04/23/26	UTILITIES	87.97
04-27	AP	01903840	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	65.60

3091

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON JUDICIARY—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	172.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	939.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,668.08	
04-29	AP	01904100	03/11/26 04/10/26	UTILITIES	3,763.02	
05-14	AP	01906070	04/24/26 05/21/26	UTILITIES	87.97	
05-14	AP	01906070	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	11.95	
05-18	AP	01906401	04/01/26 04/30/26	UTILITIES	1,318.29	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	172.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	939.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,970.22	
05-27	GL	MED0151310	04/28/26 05/20/26	HIR GRAPHICS (TRANSFER)	550.00	
05-28	AP	01910220	04/01/26 04/30/26	UTILITIES	65.60	
06-04	AP	01911013	04/11/26 05/10/26	UTILITIES	3,603.79	
06-08	AP	01911574	05/24/26 06/23/26	UTILITIES	87.97	
06-22	AP	01912886	05/01/26 05/31/26	UTILITIES	1,425.79	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	172.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	939.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,661.63	
06-26	GL	MED0151855	06/08/26 06/09/26	HIR GRAPHICS (TRANSFER)	350.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,554.85
PRINTING AND REPRODUCTION						
04-02	AP	01898453	03/02/26 03/02/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-02	AP	01898454	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	76.00	
04-03	AP	01898452	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	4.00	
05-15	AP	01906038	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-22	AP	01908156	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	20.00	
06-16	AP	01912620	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	38.57	
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	9.50	
					PRINTING AND REPRODUCTION TOTALS:	300.07
OTHER SERVICES						
04-14	AP	01899440	03/01/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR	7,200.00	
04-15	AP	01899409	03/17/26 04/17/26	TECHNOLOGY SERVICE CONTRACTS	286.20	
04-15	AP	01899409	03/05/26 04/04/26	WEB DEV HST,EMAIL & RLTD SERV	97.52	
05-14	AP	01906070	04/17/26 05/17/26	TECHNOLOGY SERVICE CONTRACTS	286.20	
05-14	AP	01906070	04/05/26 05/04/26	WEB DEV HST,EMAIL & RLTD SERV	84.80	
05-26	AP	01908131	04/06/26 04/27/26	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
06-08	AP	01911574	05/17/26 06/17/26	TECHNOLOGY SERVICE CONTRACTS	286.20	
06-08	AP	01911574	05/05/26 06/04/26	TECHNOLOGY SERVICE CONTRACTS	95.40	
06-08	AP	01911574	05/18/26 06/18/26	TECHNOLOGY SERVICE CONTRACTS	53.00	
06-08	AP	01911598	05/06/26 05/13/26	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
06-29	AP	01916665	03/10/26 04/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60	

3092

06-29	AP	01916665	COCKERHAM, BRANDON A.	04/10/26	05/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-29	AP	01916665	COCKERHAM, BRANDON A.	05/10/26	06/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-29	AP	01916665	COCKERHAM, BRANDON A.	06/10/26	07/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
OTHER SERVICES TOTALS:							15,393.72
SUPPLIES AND MATERIALS							
04-06	AP	01898611	ARAMARK REFRESHMENT SERVICES	03/27/26	03/27/26	FOOD & BEVERAGE	416.32
04-06	AP	01898613	ARAMARK REFRESHMENT SERVICES	03/27/26	03/27/26	FOOD & BEVERAGE	39.23
04-07	AP	01898600	AMAZON CAPITAL SERVICES INC	02/26/26	03/17/26	FOOD & BEVERAGE	483.29
04-07	AP	01898600	AMAZON CAPITAL SERVICES INC	02/24/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	173.60
04-07	AP	01898754	ARAMARK REFRESHMENT SERVICES	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	74.99
04-07	AP	01898756	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	24.97
04-08	AP	01898752	BGOV LLC	02/21/26	02/20/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-15	AP	01899409	CITI PCARD-EZCATER DISTRICT TACO	03/04/26	03/04/26	FOOD & BEVERAGE	791.29
04-15	AP	01899409	CITI PCARD-EZCATER LE PAIN QUOTID	03/05/26	03/05/26	FOOD & BEVERAGE	879.10
04-15	AP	01899409	CITI PCARD-LINKTREE LINKTREE	03/18/26	03/17/27	SOFTWARE LESS THAN \$1000	152.64
04-15	AP	01899409	CITI PCARD-OPENAI CHATGPT SUBSCR	03/18/26	04/18/26	SOFTWARE LESS THAN \$1000	63.60
04-15	AP	01899409	CITI PCARD-RIDGEWELLS CATERING	03/10/26	03/10/26	FOOD & BEVERAGE	3,751.94
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	856.84
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	526.34
05-04	AP	01904935	AMAZON CAPITAL SERVICES INC	04/21/26	04/21/26	FOOD & BEVERAGE	9.53
05-04	AP	01904935	AMAZON CAPITAL SERVICES INC	03/30/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	50.05
05-14	AP	01906037	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	24.97
05-14	AP	01906070	CITI PCARD-EZCATER MEZEH	04/22/26	04/22/26	FOOD & BEVERAGE	912.42
05-14	AP	01906070	CITI PCARD-EZCATER PANERA BREAD	04/14/26	04/14/26	FOOD & BEVERAGE	656.47
05-14	AP	01906070	CITI PCARD-OPENAI CHATGPT SUBSCR	04/18/26	05/18/26	SOFTWARE LESS THAN \$1000	47.51
05-18	AP	01906521	ARAMARK REFRESHMENT SERVICES	05/07/26	05/07/26	FOOD & BEVERAGE	420.34
05-28	AP	01911085	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	129.00
05-28	AP	01911087	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	177.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	482.75
06-03	AP	01911113	AMAZON CAPITAL SERVICES INC	05/28/26	05/28/26	FOOD & BEVERAGE	1,426.88
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	712.49
06-08	AP	01911242	LOUIS-CHARLES, NADGEY H.	05/15/26	05/15/27	SOFTWARE LESS THAN \$1000	519.40
06-08	AP	01911291	CULLIGAN QUENCH	04/30/26	04/30/26	WATER	199.00
06-08	AP	01911574	CITI PCARD-EZCATER DISTRICT TACO	05/20/26	05/20/26	FOOD & BEVERAGE	845.92
06-08	AP	01911574	CITI PCARD-EZCATER RASA	03/26/26	03/26/26	FOOD & BEVERAGE	778.05
06-16	AP	01912399	ARAMARK REFRESHMENT SERVICES	06/04/26	06/04/26	FOOD & BEVERAGE	469.72
06-17	AP	01912856	ARAMARK REFRESHMENT SERVICES	05/01/26	05/31/26	FOOD & BEVERAGE	87.37
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	833.57
06-30	AP	01916765	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	178.00
06-30	AP	01916766	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	97.98
06-30	AP	01916767	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	97.98
06-30	AP	01916768	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	385.00
06-30	AP	01916769	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	97.98
06-30	AP	01916771	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/26	06/23/26	OFFICE SUPPLIES (OUTSIDE)	75.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	914.12
SUPPLIES AND MATERIALS TOTALS:							25,450.65
EQUIPMENT							
04-09	AP	01898757	IMPACTOFFICE	03/02/25	03/01/26	MAINTENANCE / REPAIRS	632.29
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	3,822.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON JUDICIARY—Con.						
05-14	AP	01906039	IMPACTOFFICE	03/02/26 04/01/26	MAINTENANCE / REPAIRS	758.75
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	3,822.60
06-08	AP	01911289	IMPACTOFFICE	04/02/26 05/01/26	MAINTENANCE / REPAIRS	758.75
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	3,822.60
EQUIPMENT TOTALS:						13,617.59
GENERAL EXPENDITURES TOTALS:						2,995,867.71
OFFICE TOTALS:						2,995,867.71
2025 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-28	AP	01904965	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26 04/17/26	SOFTWARE LESS THAN \$1000 QTY - 42	12,390.00
06-12	AP	01912996	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	748.00
06-12	AP	01912996	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,495.00
SUPPLIES AND MATERIALS TOTALS:						14,633.00
EQUIPMENT						
04-07	AP	01899509	STORAGEHAWK	01/01/26 12/31/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	6,820.00
04-07	AP	01899509	STORAGEHAWK	01/01/26 12/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,216.00
04-07	AP	01899509	STORAGEHAWK	01/01/26 12/31/26	WARRANTIES	15,520.00
04-28	AP	01904965	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26 04/17/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,325.88
06-12	AP	01912996	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26 04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	34,086.00
EQUIPMENT TOTALS:						59,967.88
GENERAL EXPENDITURES TOTALS:						74,600.88
OFFICE TOTALS:						74,600.88
2024 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-14	AP	01900292	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/24 06/17/24	OFFICE SUPPLIES (OUTSIDE)	329.00
SUPPLIES AND MATERIALS TOTALS:						329.00
GENERAL EXPENDITURES TOTALS:						329.00
OFFICE TOTALS:						329.00
2026 COMMITTEE ON JUDICIARY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,126.67	17,716.67
INTERN ALLOWANCES TOTALS:					41,126.67	17,716.67
OFFICE TOTALS:					41,126.67	17,716.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLARK, JOHN A.			04/01/26 04/21/26	COMM. HOUSE PAID INTERN - MAJO		1,050.00

DEALE, JANIYHA S.	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO	2,766.67
FLAUSINO, ANNA MARIA	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MINO	2,583.33
GLUNK, JACKSON R.	04/01/26	04/23/26	COMM. HOUSE PAID INTERN - MAJO	1,150.00
MCCANN, SKYLAR L.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
MOORE, WILLIAM E.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
PHILBECK, JOHN H.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
RIEGER, MABEL	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	4,166.67
WARD, SYDNEY	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
PERSONNEL COMPENSATION TOTALS:				17,716.67
INTERM ALLOWANCES TOTALS:				17,716.67
OFFICE TOTALS:				17,716.67

2026 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,666,940.89	2,369,919.15
TRAVEL	33,501.63	5,756.51
RENT, COMMUNICATION, UTILITIES	38,410.10	23,252.33
PRINTING AND REPRODUCTION	2,675.00	1,984.00
OTHER SERVICES	1,999.97	1,355.02
SUPPLIES AND MATERIALS	51,782.48	31,740.76
EQUIPMENT	13,833.91	7,001.89
GENERAL EXPENDITURES TOTALS:	4,809,143.98	2,441,009.66
OFFICE TOTALS:	4,809,143.98	2,441,009.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBANESE, ROCCO	04/07/26	06/30/26	STAFF ASSISTANT	10,500.00
ALLEN, LANEY N.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	42,916.66
BALLARD, JAMES R.	04/01/26	06/30/26	DIRECTOR OF COALITIONS	37,916.66
BALLENGER, COURTNEY L.	04/01/26	06/30/26	SHARED EMPLOYEE	8,750.01
BAUMAN, MICHAEL J.	04/01/26	06/30/26	PROFESSIONAL STAFF	26,124.99
BJONTGARD, HANS CHRISTIAN W.	04/01/26	06/30/26	SHARED EMPLOYEE	9,999.99
BOURNE, FRANCES S.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
BOYLE, PATRICK T.	04/01/26	06/30/26	RESEARCH ASSISTANT	17,499.99
CHRISTENSEN, NICHOLAS M.	04/01/26	06/30/26	STAFF DIRECTOR	56,808.33
DE LA BARRE-HAYS, LOGAN C.	03/01/26	04/30/26	PROFESSIONAL STAFF	-11,277.78
DE LA BARRE-HAYS, LOGAN C.	03/01/26	03/01/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	11,277.78
DECROSTA, JOHN K.	04/01/26	06/30/26	PROFESSIONAL STAFF	27,500.01
DEDRICK, KATHERINE W.	04/01/26	06/30/26	STAFF DIRECTOR	47,822.49
DEVINE, CHRISTOPHER C.	03/01/26	03/29/26	DIRECTOR OF BUDGET & APPROPRIA	-472.22
DEVINE, CHRISTOPHER C.	03/01/26	03/29/26	DIRECTOR OF BUDGET & APPROPRIA (OTHER COMPENSATION)	5,194.44
DEVINE, JULIE M.	04/01/26	04/05/26	SUBCOMMITTEE STAFF DIRECTOR	3,166.67
DEVINE, JULIE M.	04/01/26	04/05/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	15,200.00
DICKSON, CHERYL Q.	04/01/26	06/30/26	PROFESSIONAL STAFF	27,500.01
DUDLEY, LAUREN R.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
DWYER, MATTHEW W.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
EILERS-BOWSER, HEATHER A.	04/01/26	06/30/26	SENIOR COUNSEL	37,500.00
EKMAN, EMMA J.	04/01/26	06/30/26	RESEARCH ASSISTANT	19,375.00
FAUNTLEROY, GAVIN M.	04/01/26	06/30/26	STAFF ASSISTANT	18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
		FERREE, LOGAN H	04/01/26 06/30/26	PROFESSIONAL STAFF	35,750.01	
		FORTEZA ROMERO, ERIC A.	04/01/26 05/31/26	STAFF ASSISTANT	10,833.34	
		FORTEZA ROMERO, ERIC A.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT	5,833.33	
		FOY, KELSEY K.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF	45,416.67	
		GIACINI, ANDREW F.	05/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	17,500.00	
		GIBSON, COLE H.	04/01/26 06/30/26	SHARED EMPLOYEE	11,250.00	
		GOLDBERG, KERRY E.	04/01/26 05/03/26	PRESS SECRETARY	8,912.50	
		GOLDBERG, KERRY E.	05/01/26 05/03/26	PRESS SECRETARY (OTHER COMPENSATION)	1,437.50	
		GORANITES, NICHOLAS S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		GRANGER, ELIZABETH B.	04/01/26 06/30/26	PROFESSIONAL STAFF	33,750.00	
		GROS, LAUREN M.	04/01/26 06/30/26	PROFESSIONAL STAFF	26,124.99	
		HAMBLETON, RYAN M.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	47,916.67	
		HARCLERODE, JUSTIN	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	47,916.67	
		HARDER, JONATHAN L.	04/01/26 05/01/26	SHARED PROFESSIONAL STAFF	2,152.77	
		HARDY, JOHANNA L.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	47,916.67	
		HOLLAND, MEGHAN R.	04/01/26 06/30/26	GENERAL COUNSEL	55,500.00	
		HUDSPITH, MICHAEL D.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		JACOBS, ANN S.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF	41,250.00	
		JOHNSON, STANTON R.	04/01/26 06/30/26	CHIEF COUNSEL	46,313.01	
		KELLEY, AARON B.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	24,999.99	
		KINSKY, ZANE G.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	13,333.34	
		KINSKY, ZANE G.	06/01/26 06/30/26	PROFESSIONAL STAFF	7,500.00	
		LEGG, FLEMING M.	04/01/26 06/30/26	DIRECTOR OF TRAVEL AND SECURIT	53,025.00	
		LEHMAN, RYAN.	04/01/26 06/30/26	DIRECTOR OF OUTREACH / MEMBER	38,250.00	
		LINSK, REED W.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF	46,666.66	
		LOMBARDI, KYLE.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF	40,999.99	
		LUTZ, ANDREW J.	04/01/26 06/30/26	DEPUTY GENERAL COUNSEL	40,416.67	
		MCCASLIN, MADELINE L.	04/01/26 06/30/26	PROFESSIONAL STAFF	35,000.00	
		MCCORMACK, ANNA R.	04/01/26 06/30/26	SHARED EMPLOYEE	11,250.00	
		MCDONALD, DASHA R.	04/01/26 06/30/26	RESEARCH ASSISTANT	15,000.00	
		MENARDY, ALEXANDRA C.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	32,499.99	
		MICHELETTI, TYLER J.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS AND ADM	34,999.99	
		MILLER, ARCHIE A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,250.00	
		MOORE, ANDREW M.	04/01/26 06/30/26	DEPUTY DIRECTOR OF MEMBER SERV	21,666.67	
		MOORE, WILLIAM M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	27,499.99	
		MORGANTE, SAMUEL T.	04/01/26 06/30/26	PROFESSIONAL STAFF	32,499.99	
		PALAZZOLO, PAYTON R.	04/01/26 06/30/26	DIGITAL MANAGER	17,083.34	
		PRESTI, THOMAS.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	54,666.67	
		RATTO, MARK P.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	49,166.67	
		RAYFIELD, JOHN C.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	50,416.67	
		SAKRISSEON, RACHEL A.	04/01/26 06/30/26	OPERATIONS MANAGER	31,666.67	
		SAMBERG, PAUL H.	04/01/26 06/30/26	PRESS SECRETARY	20,000.01	
		SCANLON, ERIN C.	04/01/26 06/30/26	SHARED EMPLOYEE	4,236.10	

		SCHMITZ,JACQUELINE A	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	46,313.01	
		SCHMOLL, JOSEPH H.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	40,625.01	
		SEIGER, RYAN C.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR /	46,313.01	
		SHAW, MINDY J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	33,333.33	
		SITES, COREY A.	04/01/26	06/30/26	PROFESSIONAL STAFF	36,249.99	
		SMITH, BUFFY R.	04/01/26	06/30/26	SHARED EMPLOYEE	16,425.00	
		THOMPSON, SPENCER R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.00	
		TRUE, PETER W.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	40,250.01	
		WALKER, ZOE S.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	13,333.34	
		WALKER, ZOE S.	06/01/26	06/30/26	PROFESSIONAL STAFF	7,500.00	
		WALLACE, WILLIAM	04/01/26	06/30/26	DEPUTY DIRECTOR OF COALITIONS	21,666.67	
		WEISS, ADAM C.	04/01/26	06/30/26	SENIOR COUNSEL	32,499.99	
		WENK, ABIGAIL F.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	56,808.33	
		WETHERALD,MARGARET E	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	12,500.01	
		WHITTAKER,LARRY W	04/01/26	06/30/26	SYSTEM ADMINISTRATOR	34,324.17	
		WIESE, CALVIN	04/07/26	06/30/26	STAFF ASSISTANT	10,500.00	
		WILLIAMS,ALEXA R	04/01/26	06/30/26	PROFESSIONAL STAFF	27,500.01	
		WOOD, ZACHARY S.	04/01/26	06/30/26	CLERK	35,833.34	
		ZYBLIKEWYCZ,HELENA	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	47,562.99	
					PERSONNEL COMPENSATION TOTALS:	2,369,919.15	
		TRAVEL					
04-10	AP	X0338907	CITIBANK	03/01/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	2,255.98
04-10	AP	X0338907	CITIBANK	02/26/26	02/27/26	LODGING	339.68
04-10	AP	X0338907	CITIBANK	02/27/26	02/28/26	LODGING	211.17
04-10	AP	X0338907	CITIBANK	02/26/26	02/28/26	CAR RENTAL	156.90
04-10	AP	X0338907	CITIBANK	03/01/26	03/03/26	CAR RENTAL	152.24
04-10	AP	X0338907	CITIBANK	02/26/26	02/27/26	PARKING	50.85
04-14	AP	X0335791	HON. RICK LARSEN	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	362.40
05-01	AP	X0347331	RAYFIELD, JOHN C.	02/28/26	02/28/26	PER DIEM MEALS & INCIDENTALS	155.50
05-05	AP	X0346810	HON SAM GRAVES	03/03/26	03/03/26	PER DIEM MEALS & INCIDENTALS	157.00
05-05	AP	X0347343	RAYFIELD, JOHN C.	04/25/26	04/25/26	PER DIEM MEALS & INCIDENTALS	192.00
05-05	AP	X0347343	RAYFIELD, JOHN C.	04/25/26	04/25/26	CAR RENTAL	114.64
05-08	AP	X0347546	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	513.78
05-08	AP	X0347546	CITIBANK	04/23/26	04/24/26	LODGING	197.57
05-08	AP	X0347546	CITIBANK	04/23/26	04/25/26	LODGING	486.08
05-08	AP	X0347546	CITIBANK	04/24/26	04/24/26	CAR RENTAL	48.25
05-21	AP	X0271119	MENARDY, ALEXANDRA C.	05/14/26	05/14/26	TAXI/RIDE SHARE	36.00
05-21	AP	X0352575	SCHMOLL, JOSEPH H.	05/13/26	05/13/26	TAXI/RIDE SHARE	61.85
06-01	AP	X0347408	HON. RICK LARSEN	04/23/26	04/24/26	PER DIEM MEALS & INCIDENTALS	133.50
06-01	AP	X0354184	SCHMOLL, JOSEPH H.	05/20/26	05/20/26	TAXI/RIDE SHARE	43.43
06-15	AP	X0358709	DEDRICK, KATHERINE W.	05/20/26	05/20/26	PARKING	22.00
06-25	AP	X0361824	SCHMOLL, JOSEPH H.	06/17/26	06/17/26	TAXI/RIDE SHARE	65.69
						TRAVEL TOTALS:	5,756.51
		RENT, COMMUNICATION, UTILITIES					
04-23	GL	MED0150397	.....	04/07/26	04/07/26	HIR GRAPHICS (TRANSFER)	26.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	352.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	800.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	6,661.07
05-16	AP	X0352305	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	312.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-21	AP	X0352329	T-MOBILE USA INC	03/01/26 03/31/26 UTILITIES		312.98
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		352.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		800.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		6,039.79
06-16	AP	X0360689	T-MOBILE USA INC	06/01/26 06/30/26 UTILITIES		313.02
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		352.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		800.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		6,091.24
06-26	GL	MED0151855	.....	06/11/26 06/11/26 HIR GRAPHICS (TRANSFER)		37.50
RENT, COMMUNICATION, UTILITIES TOTALS:						23,252.33
PRINTING AND REPRODUCTION						
04-02	AP	X0340757	ACCURATE WORD LLC	03/27/26 03/27/26 NON-FRANKABLE PRINTING & REPRO		114.00
04-02	AP	X0340884	ACCURATE WORD LLC	03/25/26 03/25/26 NON-FRANKABLE PRINTING & REPRO		38.00
04-13	AP	X0340878	ACCURATE WORD LLC	03/25/26 03/25/26 NON-FRANKABLE PRINTING & REPRO		980.00
04-13	AP	X0342776	ACCURATE WORD LLC	04/02/26 04/02/26 NON-FRANKABLE PRINTING & REPRO		38.00
04-22	AP	X0344234	ACCURATE WORD LLC	04/10/26 04/10/26 NON-FRANKABLE PRINTING & REPRO		36.03
04-22	AP	X0344307	ACCURATE WORD LLC	04/14/26 04/14/26 NON-FRANKABLE PRINTING & REPRO		76.00
05-05	AP	X0346102	ACCURATE WORD LLC	04/20/26 04/20/26 NON-FRANKABLE PRINTING & REPRO		38.00
05-05	AP	X0348797	ACCURATE WORD LLC	04/24/26 04/24/26 NON-FRANKABLE PRINTING & REPRO		38.00
05-07	AP	X0349481	ACCURATE WORD LLC	04/10/26 04/10/26 NON-FRANKABLE PRINTING & REPRO		1.97
05-15	AP	X0350826	ACCURATE WORD LLC	05/01/26 05/01/26 NON-FRANKABLE PRINTING & REPRO		38.00
05-27	GL	MED0151310	.....	05/13/26 05/13/26 PHOTOGRAPHIC (TRANSFER)		350.00
05-28	AP	X0350832	ACCURATE WORD LLC	05/01/26 05/01/26 NON-FRANKABLE PRINTING & REPRO		38.00
06-12	GL	LAW0151581	.....	06/08/26 06/08/26 REPRODUCTION OF FED/PUBLIC LAW		160.00
06-16	AP	X0359843	ACCURATE WORD LLC	06/04/26 06/04/26 NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						1,984.00
OTHER SERVICES						
04-22	AP	X0338918	CITIBANK -Google One	03/13/26 04/13/26 TECHNOLOGY SERVICE CONTRACTS		10.59
04-22	AP	X0338918	CITIBANK -Mailchimp	03/10/26 04/10/26 WEB DEV HST,EMAIL & RLTD SERV		106.00
05-12	AP	X0347564	CITIBANK -Box, Inc.	04/10/26 05/09/26 TECHNOLOGY SERVICE CONTRACTS		222.60
05-12	AP	X0347564	CITIBANK -FLICKR.COM	04/23/26 04/23/27 TECHNOLOGY SERVICE CONTRACTS		86.92
05-12	AP	X0347564	CITIBANK -Google One	04/13/26 05/13/26 TECHNOLOGY SERVICE CONTRACTS		10.59
05-12	AP	X0347564	CITIBANK -Mailchimp	04/10/26 05/10/26 WEB DEV HST,EMAIL & RLTD SERV		106.00
06-24	AP	X0356067	CITIBANK -DRYY GARMENT CARE	05/20/26 05/20/26 LAUNDRY SERVICES		186.95
06-25	AP	X0356064	CITIBANK -Adobe Inc	05/10/26 06/09/26 TECHNOLOGY SERVICE CONTRACTS		74.19
06-25	AP	X0356064	CITIBANK -Adobe Inc	05/25/26 06/24/26 TECHNOLOGY SERVICE CONTRACTS		211.99
06-25	AP	X0356064	CITIBANK -Box, Inc.	05/10/26 06/09/26 TECHNOLOGY SERVICE CONTRACTS		222.60
06-25	AP	X0356064	CITIBANK -Google One	05/13/26 06/13/26 TECHNOLOGY SERVICE CONTRACTS		10.59
06-25	AP	X0356064	CITIBANK -Mailchimp	05/10/26 05/10/26 WEB DEV HST,EMAIL & RLTD SERV		106.00
OTHER SERVICES TOTALS:						1,355.02
SUPPLIES AND MATERIALS						
04-02	AP	X0338519	CULLIGAN QUENCH	03/01/26 05/31/26 WATER		237.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26 FOOD & BEVERAGE		234.60

3098

04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	566.39
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	127.05
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	161.51
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	372.15
04-22	AP	X0338918	CITIBANK -AMAZON MKTPL B56LJ1MS2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-22	AP	X0338918	CITIBANK -AMAZON MKTPL BD8QK9LU2	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	55.69
04-22	AP	X0338918	CITIBANK -AMAZON MKTPL BE1PY5UA0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	75.57
04-22	AP	X0338918	CITIBANK -Adobe Inc	03/10/26	04/09/26	SOFTWARE LESS THAN \$1000	74.19
04-22	AP	X0338918	CITIBANK -Adobe Inc	03/25/26	04/24/26	SOFTWARE LESS THAN \$1000	211.99
04-22	AP	X0338918	CITIBANK -Box, Inc.	03/10/26	04/09/26	SOFTWARE LESS THAN \$1000	222.60
04-22	AP	X0338918	CITIBANK -CANVA I04824-49094820	03/18/26	04/18/26	SOFTWARE LESS THAN \$1000	63.60
04-22	AP	X0338918	CITIBANK -Epidemic Sound AB	03/22/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	127.07
04-22	AP	X0338918	CITIBANK -MOTIONARRY MOTION ARR	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	31.79
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B539G9VA1	03/26/26	03/26/26	FOOD & BEVERAGE	136.16
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B530Y9NKO	03/26/26	03/26/26	FOOD & BEVERAGE	17.97
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B55907Z21	03/26/26	03/26/26	FOOD & BEVERAGE	122.64
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B55GH4N80	03/23/26	03/23/26	FOOD & BEVERAGE	22.99
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B94T18DP1	02/27/26	02/27/26	FOOD & BEVERAGE	59.98
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BD0506E91	03/16/26	03/16/26	FOOD & BEVERAGE	59.98
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BD5291920	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	341.05
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BE3AC7W70	03/17/26	03/26/26	FOOD & BEVERAGE	81.11
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BE5BP8UJO	03/07/26	03/07/26	FOOD & BEVERAGE	38.50
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BE8TN7RE0	03/17/26	03/26/26	FOOD & BEVERAGE	29.97
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BG7ZY3KM2	03/23/26	03/23/26	FOOD & BEVERAGE	39.89
04-22	AP	X0338919	CITIBANK -AMAZON RETA BD8341PU2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	224.00
04-22	AP	X0338919	CITIBANK -AMAZON RETA BG2DJ26G2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	11.50
04-22	AP	X0338919	CITIBANK -AMAZON RETA BP5HK7ZE0	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	98.79
04-22	AP	X0338919	CITIBANK -Amazon.com B57RR1541	03/23/26	03/23/26	FOOD & BEVERAGE	29.99
04-22	AP	X0338919	CITIBANK -Amazon.com BD73S5751	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	59.95
04-22	AP	X0338919	CITIBANK -CALL YOUR MOTHER	03/18/26	03/18/26	FOOD & BEVERAGE	228.35
04-22	AP	X0338919	CITIBANK -CHICK-FIL-A #04502	03/18/26	03/18/26	FOOD & BEVERAGE	1,858.76
04-22	AP	X0338919	CITIBANK -EZCATER SEOULSPICE	03/04/26	03/04/26	FOOD & BEVERAGE	405.50
04-22	AP	X0338919	CITIBANK -LA TIMES SUBSCRIPTION	03/12/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	60.00
04-22	AP	X0338919	CITIBANK -MIXBOOK.COM	03/27/26	03/27/26	HABITATION EXPENSE	797.97
04-22	AP	X0338919	CITIBANK -PANERA BREAD #606365 0	03/17/26	03/17/26	FOOD & BEVERAGE	520.86
04-22	AP	X0338919	CITIBANK -ST SUBSCRIPTIONS	03/12/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	1.00
04-22	AP	X0338919	CITIBANK -THE ATLANTIC	03/12/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	84.79
04-22	AP	X0338919	CITIBANK -THE ECONOMIST	03/12/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	153.17
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,105.48
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	WATER	20.80
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	244.50
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	526.40
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	41.60
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	471.57
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	369.18
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL B71IX0G80	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	269.76
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL B780462D1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	85.45
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL BC9GJ03G0	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	31.98
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL BGSJB4BU0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	239.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL BSOHV8X92	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	687.00
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL BS3S33ZN2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	88.00
05-12	AP	X0347564	CITIBANK -Adobe Inc	04/10/26 05/09/26	SOFTWARE LESS THAN \$1000	74.19
05-12	AP	X0347564	CITIBANK -Adobe Inc	04/25/26 05/24/26	SOFTWARE LESS THAN \$1000	211.99
05-12	AP	X0347564	CITIBANK -CANVA I04855-27320042	04/18/26 05/18/26	SOFTWARE LESS THAN \$1000	63.60
05-12	AP	X0347564	CITIBANK -MOTIONARRY MOTION ARR	03/29/26 04/28/26	SOFTWARE LESS THAN \$1000	31.79
05-15	AP	X0352316	SHARP ELECTRONICS CORPORATION	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	115.00
05-27	AP	X0347567	CITIBANK -AMAZON MKTPL BG40J1YJ1	04/02/26 04/02/26	FOOD & BEVERAGE	38.50
05-27	AP	X0347567	CITIBANK -AMAZON MKTPL BG8XK02K1	04/02/26 04/02/26	FOOD & BEVERAGE	59.98
05-27	AP	X0347567	CITIBANK -AMAZON MKTPL BJ2ND8J72	04/28/26 04/29/26	FOOD & BEVERAGE	105.66
05-27	AP	X0347567	CITIBANK -AMAZON RETA B76CZ5PK0	04/15/26 04/15/26	FOOD & BEVERAGE	67.19
05-27	AP	X0347567	CITIBANK -AMAZON RETA BY63W6JS1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	149.66
05-27	AP	X0347567	CITIBANK -Amazon.com B75EU4VP1	04/21/26 04/29/26	FOOD & BEVERAGE	73.28
05-27	AP	X0347567	CITIBANK -Amazon.com BY2LW17I2	04/21/26 04/29/26	FOOD & BEVERAGE	9.97
05-27	AP	X0347567	CITIBANK -CALL YOUR MOTHER DELI -	03/26/26 03/26/26	FOOD & BEVERAGE	1,886.95
05-27	AP	X0347567	CITIBANK -EZCATER FIVE GUYS BURG	04/22/26 04/22/26	FOOD & BEVERAGE	402.70
05-27	AP	X0347567	CITIBANK -ST SUBSCRIPTIONS	04/09/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-27	AP	X0347567	CITIBANK -THE ECONOMIST	04/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	263.94
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,705.64
06-03	GL	FRM0151375	.....	04/09/26 05/26/26	FRAMING (TRANSFER)	500.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	WATER	20.80
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	217.67
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	830.84
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	WATER	91.38
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	273.60
06-11	AP	X0358682	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	1,114.33
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL BF2ZY3XF1	05/12/26 05/12/26	FOOD & BEVERAGE	89.97
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL BF9T243D2	05/05/26 05/21/26	FOOD & BEVERAGE	152.31
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL BS3VF7780	04/28/26 04/28/26	FOOD & BEVERAGE	36.57
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL BS9664910	04/30/26 04/30/26	FOOD & BEVERAGE	59.98
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL C47901HS3	05/12/26 05/21/26	FOOD & BEVERAGE	152.11
06-24	AP	X0356067	CITIBANK -AMAZON RETA BF8MU3AY0	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	152.14
06-24	AP	X0356067	CITIBANK -AMAZON RETA K05U15GY3	05/18/26 05/21/26	FOOD & BEVERAGE	59.96
06-24	AP	X0356067	CITIBANK -Amazon.com BVOMLOKH0	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	107.07
06-24	AP	X0356067	CITIBANK -Amazon.com OS7SD9IG3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	107.07
06-24	AP	X0356067	CITIBANK -Amazon.com W87B30HA3	05/14/26 05/21/26	FOOD & BEVERAGE	78.77
06-24	AP	X0356067	CITIBANK -CALL YOUR MOTHER DELI -	05/21/26 05/21/26	FOOD & BEVERAGE	192.50
06-24	AP	X0356067	CITIBANK -CHICK-FIL-A #04502	05/16/26 05/16/26	FOOD & BEVERAGE	329.53
06-24	AP	X0356067	CITIBANK -CHICK-FIL-A #04502	05/21/26 05/21/26	FOOD & BEVERAGE	2,067.42
06-24	AP	X0356067	CITIBANK -COSTCO BY INSTACART	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	96.11
06-24	AP	X0356067	CITIBANK -EZCATER EMMY SQUARED P	05/20/26 05/20/26	LEGISLATIVE PLNNG FOOD AND BEV	919.18
06-24	AP	X0356067	CITIBANK -EZCATER GRAZIE GRAZIE	04/28/26 04/28/26	FOOD & BEVERAGE	443.50
06-24	AP	X0356067	CITIBANK -EZCATER LA COLLINA	05/21/26 05/21/26	FOOD & BEVERAGE	3,039.20

3100

06-24	AP	X0356067	CITIBANK -ST SUBSCRIPTIONS	05/07/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	207.00
06-25	AP	X0356064	CITIBANK -APPLE.COM/BILL	05/16/26	05/16/26	SOFTWARE LESS THAN \$1000	317.99
06-25	AP	X0356064	CITIBANK -CANVA IO4885-38787651	05/18/26	06/18/26	SOFTWARE LESS THAN \$1000	63.60
06-25	AP	X0356064	CITIBANK -GHA TECHNOLOGIES, INC.	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	973.91
06-25	AP	X0356064	CITIBANK -MOTIONARRY MOTION ARR	04/29/26	05/28/26	SOFTWARE LESS THAN \$1000	31.79
06-25	AP	X0356064	CITIBANK -vpy Sharp Electronics Cor	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	116.73
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,363.96
SUPPLIES AND MATERIALS TOTALS:							31,740.76
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	2,277.34
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	2,277.34
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	2,277.34
06-30	GL	MNT0151950	.....	06/05/26	06/30/26	MAINTENANCE / REPAIRS	169.87
EQUIPMENT TOTALS:							7,001.89
GENERAL EXPENDITURES TOTALS:							2,441,009.66
OFFICE TOTALS:							2,441,009.66

2025 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
OTHER SERVICES

06-29	AP	01917415	APPLIED INFORMATION SCIENCES INC	01/01/26	01/31/26	CONSULTANT CONTRACT SERVICE	1,480.00
OTHER SERVICES TOTALS:							1,480.00
SUPPLIES AND MATERIALS							
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,356.78
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,874.40
06-01	AP	01911223	STORAGEHAWK	04/09/26	04/09/26	SOFTWARE LESS THAN \$1000 QTY - 30	23,496.30
SUPPLIES AND MATERIALS TOTALS:							27,727.48
EQUIPMENT							
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	45,733.32
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	WARRANTIES QTY - 3	772.05
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	WARRANTIES QTY - 20	3,878.00
05-20	AP	01910065	CDW GOVERNMENT LLC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	52,228.56
05-20	AP	01910065	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES QTY - 12	1,559.88
05-28	AP	01911079	CDW GOVERNMENT LLC	05/14/26	05/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,515.85
05-28	AP	01911079	CDW GOVERNMENT LLC	05/14/26	05/14/26	WARRANTIES QTY - 3	737.40
06-01	AP	01911223	STORAGEHAWK	04/09/26	04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 30	23,496.30
06-01	AP	01911223	STORAGEHAWK	04/09/26	04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	40,612.08
06-01	AP	01911223	STORAGEHAWK	04/09/26	04/09/26	WARRANTIES	53,105.80
06-05	AP	01912097	SHARP ELECTRONICS CORPORATION	05/20/26	05/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							238,439.24
GENERAL EXPENDITURES TOTALS:							267,646.72
OFFICE TOTALS:							267,646.72

2026 TRANSPORTATION-INFRASTRUCTURE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	54,431.92	33,415.26
INTERN ALLOWANCES TOTALS:	54,431.92	33,415.26
OFFICE TOTALS:	54,431.92	33,415.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBANESE, GIANLUCA	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		BELOTTE, MANDURIA A.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		4,598.61
		BOYSEN, MAYA A.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		CASTEEL, SONNY	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		COSTELLO, AUBREY A.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		EVANS, ALEXIS L.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		EVANS, TATE H.	04/01/26 05/19/26	COMM. HOUSE PAID INTERN - MINO		5,240.27
		LOPEZ, BRENDAN C.	04/01/26 05/07/26	COMM. HOUSE PAID INTERN - MINO		3,743.05
		PHILLIPS, CLAIRE E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		ROETHLE, TAGGART Z.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		TALPOV, JASUR N.	06/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,083.33
		WARNER, NOAH C.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,250.00
					PERSONNEL COMPENSATION TOTALS:	33,415.26
					INTERM ALLOWANCES TOTALS:	33,415.26
					OFFICE TOTALS:	33,415.26
2026 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,475,821.14
					TRAVEL	1,457.57
					RENT, COMMUNICATION, UTILITIES	14,269.54
					PRINTING AND REPRODUCTION	132.90
					OTHER SERVICES	125,615.56
					SUPPLIES AND MATERIALS	30,904.20
					EQUIPMENT	6,108.00
					GENERAL EXPENDITURES TOTALS:	1,654,308.91
					OFFICE TOTALS:	1,654,308.91
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, ASHLEE B.	04/01/26 05/31/26	POLICY DIRECTOR		25,833.34
		ANDERSON, ASHLEE B.	06/01/26 06/30/26	SENIOR PROFESSIONAL STAFF		14,583.33
		BARRY, MINDY	04/01/26 06/30/26	GENERAL COUNSEL & POLICY DIREC		45,000.00
		BARRY, MINDY	06/01/26 06/30/26	GENERAL COUNSEL & POLICY DIREC (OTHER COMPENSATION)		4,000.00
		BONACCORSI, MATTHEW A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		15,750.01
		BONE, ERIKA N.	06/01/26 06/30/26	STAFF ASSISTANT		3,333.33
		BRADSHAW, HUNTER G.	04/01/26 06/30/26	STAFFER		300.00
		CAUWENBERGHS, RYAN C.	05/12/26 06/30/26	STAFF ASSISTANT		6,805.56
		CHANDLER, JENNIFER H.	04/01/26 06/30/26	SHARED EMPLOYEE		8,000.01
		DONLON, CAROLINE G.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		35,000.01
		DONLON, CAROLINE G.	06/01/26 06/30/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00

		ERB,CHRISTOPHER J	04/01/26	06/30/26	DIRECTOR OF ADMIN AND TECH	37,500.00	
		ERB,CHRISTOPHER J	06/01/26	06/30/26	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	5,000.00	
		FRIEDMAN, ABRAHAM B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	32,500.00	
		HILLIARY, EDWARD C.	04/01/26	06/30/26	STAFF ASSISTANT	18,000.00	
		HILLIARY, EDWARD C.	06/01/26	06/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		HODGKINS,CAITLIN R	04/01/26	06/30/26	POLICY DIRECTOR	31,999.99	
		IVES, ALEXANDER C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	30,000.00	
		KAVANAGH, JOSEPHINE C.	04/01/26	05/01/26	STAFF	3,444.44	
		LAWLOR,GRANT A	04/01/26	06/30/26	DIGITAL DIRECTOR	32,499.99	
		MCVAE,BRYAN L	04/01/26	06/30/26	STAFF	1,250.01	
		MIDDLETON,CARSON D	04/01/26	06/30/26	SENIOR ADVISOR	54,500.01	
		MIRANDA-ELIZONDO, JUAN	04/01/26	06/30/26	CLERK	27,500.01	
		MIRANDA-ELIZONDO, JUAN	06/01/26	06/30/26	CLERK (OTHER COMPENSATION)	4,000.00	
		PARDUE,LAURA E	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00	
		PERKINS, NATHANIEL M.	04/01/26	06/30/26	DIR OF LEGISLATIVE OPERATIONS	41,749.99	
		PLETCHER, JACOB S.	04/01/26	04/30/26	STAFF ASSISTANT	4,166.67	
		POLASKI, ALEXANDRA	04/01/26	06/30/26	PRESS SECRETARY AND DIGITAL DI	25,249.99	
		PRICE,MATTHEW H	04/01/26	06/30/26	SENIOR PROF STAFF & COUNSEL	38,749.99	
		RISSMILLER, KEVIN J.	04/01/26	06/30/26	POLICY ASSISTANT	18,750.01	
		SISSON,DONALD C	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00	
		STOKOL, RACHEL A.	04/01/26	04/30/26	STAFF ASSISTANT	5,000.00	
		STOKOL, RACHEL A.	05/01/26	06/30/26	LEGISLATIVE CLERK	12,500.00	
		UELTSCHHEY, BENJAMIN J.	04/01/26	06/30/26	STAFF ASSISTANT	17,499.99	
		UELTSCHHEY, BENJAMIN J.	06/01/26	06/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		WASKIEWICZ II,STEPHEN A	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00	
					PERSONNEL COMPENSATION TOTALS:	782,466.68	
		TRAVEL					
05-18	AP	01906504	RISSMILLER, KEVIN J.	03/27/26	03/27/26	TAXI/RIDE SHARE	17.96
05-18	AP	01906504	RISSMILLER, KEVIN J.	04/17/26	04/17/26	TAXI/RIDE SHARE	15.19
05-18	AP	01906504	RISSMILLER, KEVIN J.	04/29/26	04/29/26	TAXI/RIDE SHARE	24.12
06-09	AP	01911790	STOKOL, RACHEL A.	01/06/26	01/06/26	TAXI/RIDE SHARE	19.19
06-09	AP	01911790	STOKOL, RACHEL A.	02/10/26	02/10/26	TAXI/RIDE SHARE	19.21
06-09	AP	01911790	STOKOL, RACHEL A.	04/14/26	04/27/26	TAXI/RIDE SHARE	35.04
06-10	AP	01911787	HODGKINS, CAITLIN R.	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	366.80
06-10	AP	01911787	HODGKINS, CAITLIN R.	04/27/26	04/30/26	LODGING	960.06
						TRAVEL TOTALS:	1,457.57
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	60.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	370.50
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,169.73
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	370.50
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,130.13
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	370.50
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,130.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,722.21
		PRINTING AND REPRODUCTION					
04-20	AP	01900249	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2026 COMMITTEE ON RULES—Con.							
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	56.90	
OTHER SERVICES							
04-16	AP	01901739	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00
04-21	AP	01900253	CITI PCARD-Mailchimp	03/17/26	04/16/26	WEB DEV HST,EMAIL & RLTD SERV	80.00
04-21	AP	01900358	COMPUTER ENTERPRISES INC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	9,066.75
04-22	AP	01900304	CITI PCARD-Adobe Inc	02/28/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	31.79
04-22	AP	01900304	CITI PCARD-Mailchimp	02/28/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	295.74
04-22	AP	01900362	COMPUTER ENTERPRISES INC	02/28/26	03/15/26	WEB DEV HST,EMAIL & RLTD SERV	13,604.00
05-16	AP	01907967	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00
05-18	AP	01906480	COMPUTER ENTERPRISES INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	12,652.50
05-18	AP	01906505	CITI PCARD-Mailchimp	04/17/26	05/16/26	WEB DEV HST,EMAIL & RLTD SERV	90.00
05-26	AP	01909838	CITI PCARD-Mailchimp	03/30/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	295.74
06-09	AP	01911786	CITI PCARD-Mailchimp	05/17/26	06/16/26	WEB DEV HST,EMAIL & RLTD SERV	90.00
06-09	AP	01911790	STOKOL, RACHEL A.	06/02/26	06/02/26	TRAINING	85.00
06-12	AP	01912346	COMPUTER ENTERPRISES INC	05/31/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	13,604.00
06-15	AP	01912345	COMPUTER ENTERPRISES INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	7,612.50
06-16	AP	01914292	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00
06-22	AP	01912965	COMPUTER ENTERPRISES INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,494.75
06-23	AP	01912963	COMPUTER ENTERPRISES INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	20,406.00
					OTHER SERVICES TOTALS:	97,408.77	
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	35.71
04-21	AP	01900253	CITI PCARD-LEGISTORM LLC	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	58.30
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL B53X66NA0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL BE03F1N30	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	76.50
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL BE1VV9R90	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL BP2849DF1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL BP9C115G2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-22	AP	01900304	CITI PCARD-AMAZON RETA B54IQ5J22	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	36.23
04-22	AP	01900304	CITI PCARD-CHICK-FIL-A #04502	03/03/26	03/03/26	FOOD & BEVERAGE	744.57
04-22	AP	01900304	CITI PCARD-CHICK-FIL-A #04502	03/24/26	03/24/26	FOOD & BEVERAGE	744.57
04-22	AP	01900304	CITI PCARD-PAY CAPITAL CRAVINGS	03/17/26	03/17/26	FOOD & BEVERAGE	1,891.96
04-22	AP	01900304	CITI PCARD-SHUTTERFLY, INC.	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	58.78
04-22	AP	01900304	CITI PCARD-SHUTTERFLY, INC.	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	70.86
04-22	AP	01900304	CITI PCARD-SP BEAR LAKE COFFEE CO	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	93.00
04-22	AP	01900304	CITI PCARD-WAL-MART #1344	03/15/26	03/15/26	FOOD & BEVERAGE	436.08
04-22	AP	01900304	CITI PCARD-WM SUPERCENTER	03/01/26	03/01/26	FOOD & BEVERAGE	185.14
04-22	AP	01900304	CITI PCARD-X CORP. PAID FEATURES	03/11/26	03/11/26	SOFTWARE LESS THAN \$1000	395.00
04-23	AP	01900393	LAWLOR, GRANT A.	02/23/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	124.82
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	83.21
05-18	AP	01906505	CITI PCARD-LEGISTORM LLC	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	58.30
05-26	AP	01909838	CITI PCARD-Adobe Inc	03/27/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79

05-26	AP	01909838	CITI PCARD-Adobe Inc	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-26	AP	01909838	CITI PCARD-CHICK-FIL-A #04502	04/20/26	04/20/26	FOOD & BEVERAGE	744.57
05-26	AP	01909838	CITI PCARD-PAY CAPITAL CRAVINGS	04/14/26	04/14/26	FOOD & BEVERAGE	2,632.20
05-26	AP	01909838	CITI PCARD-TST GRAZIE GRAZIE - WHAR	03/27/26	03/27/26	FOOD & BEVERAGE	578.50
05-26	AP	01909838	CITI PCARD-WAL-MART #1344	04/12/26	04/12/26	FOOD & BEVERAGE	180.14
05-26	AP	01909838	CITI PCARD-WAL-MART #1344	04/26/26	04/26/26	FOOD & BEVERAGE	176.57
05-26	AP	01909838	CITI PCARD-WE THE PIZZA	03/27/26	03/27/26	FOOD & BEVERAGE	315.11
05-26	AP	01909838	CITI PCARD-WM SUPERCENTER	04/19/26	04/19/26	FOOD & BEVERAGE	198.09
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	167.59
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	111.97
06-09	AP	01911786	CITI PCARD-LEGISTORM LLC	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	58.30
06-11	AP	01912069	CITI PCARD-AMAZON MKTPL OHOWI74N3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	16.99
06-11	AP	01912069	CITI PCARD-AMAZON MKTPL BV1EM4RF0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	12.99
06-11	AP	01912069	CITI PCARD-AMAZON MKTPL BV9109S50	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	15.19
06-11	AP	01912069	CITI PCARD-Adobe Inc	05/27/26	05/27/26	SOFTWARE LESS THAN \$1000	31.79
06-11	AP	01912069	CITI PCARD-BESTBUYCOM807176910787	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-11	AP	01912069	CITI PCARD-Mailchimp	04/30/26	04/30/26	MISC. SUPPLIES & MATERIALS	306.34
06-11	AP	01912069	CITI PCARD-PAY CAPITAL CRAVINGS	04/28/26	04/28/26	FOOD & BEVERAGE	4,154.94
06-11	AP	01912069	CITI PCARD-PAY CAPITAL CRAVINGS	05/13/26	05/13/26	FOOD & BEVERAGE	2,211.98
06-11	AP	01912069	CITI PCARD-PAY CAPITAL CRAVINGS	05/20/26	05/20/26	FOOD & BEVERAGE	1,183.26
06-11	AP	01912069	CITI PCARD-WAL-MART #1344	05/17/26	05/17/26	FOOD & BEVERAGE	475.12
06-11	AP	01912069	CITI PCARD-WE THE PIZZA	04/27/26	04/28/26	FOOD & BEVERAGE	301.58
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	29.08
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	384.73
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,018.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,018.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,018.00
EQUIPMENT TOTALS:							3,054.00
GENERAL EXPENDITURES TOTALS:							911,768.72
OFFICE TOTALS:							911,768.72
2025 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
OTHER SERVICES							
06-01	GL	GFT0151300	.....	03/13/25	03/13/25	REPRESENTATIONAL EXPENSES	210.45
06-01	GL	GFT0151465	.....	09/17/25	09/17/25	REPRESENTATIONAL EXPENSES	871.15
OTHER SERVICES TOTALS:							1,081.60
SUPPLIES AND MATERIALS							
06-15	AP	01912219	PUNCHBOWL NEWS	01/01/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	12,325.00
SUPPLIES AND MATERIALS TOTALS:							12,325.00
GENERAL EXPENDITURES TOTALS:							13,406.60
OFFICE TOTALS:							13,406.60
2026 COMMITTEE ON RULES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,866.67
INTERN ALLOWANCES TOTALS:							22,866.67
							12,533.33
							12,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON RULES—Con.						
					OFFICE TOTALS:	12,533.33
					22,866.67	12,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRANDALL, DANE A.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
		GHOSH, ARATRIKA	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
		LUSSIER, PAIGE O.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		2,533.33
		MISCHLER, JACKSON C.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
		RUESCHEMEYER-BAILEY, NOE R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
					PERSONNEL COMPENSATION TOTALS:	12,533.33
					INTERN ALLOWANCES TOTALS:	12,533.33
					OFFICE TOTALS:	12,533.33
2026 COMM ON SCIENCE SPACE&TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,459,613.06
					TRAVEL	70,086.97
					RENT, COMMUNICATION, UTILITIES	18,232.07
					PRINTING AND REPRODUCTION	704.50
					OTHER SERVICES	221.19
					SUPPLIES AND MATERIALS	16,956.78
					EQUIPMENT	6,285.21
					GENERAL EXPENDITURES TOTALS:	1,572,099.78
					OFFICE TOTALS:	1,572,099.78
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDMON, CHRISTOPHER J.	04/01/26 06/30/26	OPERATIONS ASSISTANT		3,750.00
		ALLEN, ASHLEY	04/01/26 05/01/26	STAFF ASSISTANT		4,305.56
		ANDERSON, CATHERINE A	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,645.00
		ANDERSON, CATHERINE A	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		BENJAMIN, JOYCE A.	04/01/26 04/29/26	CLERK		6,041.67
		BLEVINS JR, ROGER B.	04/01/26 06/30/26	STAFF DIRECTOR		46,250.01
		BONANNO, EMILY B.	04/01/26 04/24/26	POLICY ASSISTANT		5,000.00
		CONNALLY, THOMAS P.	04/01/26 06/30/26	GENERAL COUNSEL		52,500.00
		COSTA, JANIE V.	04/01/26 06/30/26	PROFESSIONAL STAFF		31,250.01
		DELONEY II, ANDREW G.	04/01/26 06/30/26	LEGAL ASSOCIATE		24,999.99
		ELKINS, CODY J.	04/01/26 06/30/26	POLICY ASSISTANT		17,499.99
		FERRARA, ANNA R.	04/01/26 06/30/26	PROFESSIONAL STAFF		31,250.01
		GATRELL, EMMA M.	04/01/26 06/30/26	PRESS ASSISTANT		13,999.99
		GATRELL, EMMA M.	06/01/26 06/30/26	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
		HALL, STEVEN T.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF		38,750.01
		HAMMOND, TOM J.	03/01/26 06/30/26	STAFF DIRECTOR		57,575.01

HINMAN, ALBERT W.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,455.00
HINMAN, ALBERT W.	06/01/26	06/30/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
JANUSHKOWSKY,STEPHEN A	03/01/26	06/30/26	STAFF DIRECTOR	57,275.01
KOPSHEVER,KRISTIN N	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	46,271.50
LANE, MICHELLE L.	05/15/26	06/30/26	STAFF DIRECTOR SUBCMT R&T	24,277.77
LE, RICKY X.	04/01/26	06/30/26	SHARED EMPLOYEE	26,250.00
LEDNUM, NATHANIEL K.	04/01/26	06/30/26	CLERK	15,750.01
LITTRELL,AVERY W	04/01/26	06/30/26	SHARED EMPLOYEE	38,750.01
MASE, HANNAH M.	05/20/26	06/30/26	STAFF ASSISTANT	5,694.45
MATUCH, CINDY	04/01/26	06/30/26	POLICY STAFF	18,249.99
MCBARRON, KELSEY B.	04/01/26	06/30/26	PROFESSIONAL STAFF/COUNSEL	37,500.00
MCQUINN,JOHN A	04/01/26	06/30/26	PROFESSIONAL STAFF	25,249.99
MCQUINN,JOHN A	06/01/26	06/30/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
MEDINA, CARLOS M.	04/01/26	06/30/26	STAFF/PRESS ASST	14,303.47
MEDINA, CARLOS M.	06/01/26	06/30/26	STAFF/PRESS ASST (OTHER COMPENSATION)	1,000.00
MESENBURG, MAKENA N.	04/01/26	06/30/26	PRESS SECRETARY	17,499.99
MITTAL, PRANAY	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
NATHAN, SINDHU S.	04/01/26	06/30/26	PROFESSIONAL STAFF	24,750.01
NATHAN, SINDHU S.	06/01/26	06/30/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
NICKOLOFF, GRACE E.	05/04/26	05/31/26	STAFF ASSISTANT	3,750.00
NICKOLOFF, GRACE E.	06/01/26	06/30/26	POLICY ASSISTANT	4,166.67
PALASITS, SARA A.	04/01/26	06/30/26	SENIOR OVERSIGHT STAFF	27,750.01
PALASITS, SARA A.	06/01/26	06/30/26	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	1,000.00
PARROTT, KRISTI J.	04/01/26	06/30/26	PROFESSIONAL STAFF	25,750.00
PARROTT, KRISTI J.	06/01/26	06/30/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PETERSON, SAGE E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	39,999.99
PIAZZA, JOHN I.	04/01/26	06/30/26	CHIEF OF STAFF	49,137.49
PIQUERO, MICHAEL J.	04/01/26	06/30/26	INVESTIGATIVE COUNSEL	27,500.01
REESE, SARAH M.	04/01/26	06/30/26	SHARED EMPLOYEE	38,750.01
ROSENBERG,ADAM L	04/01/26	06/30/26	STAFF DIRECTOR	48,221.87
ROTHSCHILD, TARA	04/01/26	06/30/26	STAFF DIRECTOR - SUBCOMMITTEE	37,500.00
RUBIN, ANDREW I.	04/01/26	06/30/26	GENERAL COUNSEL	35,630.80
RUBIN, ANDREW I.	06/01/26	06/30/26	GENERAL COUNSEL (OTHER COMPENSATION)	1,000.00
SCALES, CHARLES D.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
SCHNEIDER,JOSHUA T	04/01/26	06/30/26	SENIOR OVERSIGHT STAFF	28,999.99
SCHNEIDER,JOSHUA T	06/01/26	06/30/26	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	1,000.00
SELU, NATHANIEL N.	04/01/26	06/24/26	ENVIRO & SPACE POLICY AST	12,833.33
SMITH, DANIEL A.	04/01/26	06/30/26	SHARED EMPLOYEE	38,750.01
SOKOLOV, DAHLIA L.	04/01/26	06/30/26	POLICY DIRECTOR	48,779.17
STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	FINANCE ASSISTANT	13,372.11
STEVENS,SARAH M	04/01/26	06/30/26	FINANCE DIRECTOR	13,599.72
STEWART, SOPHIA G.	04/01/26	06/30/26	SCHEDULER	9,999.99
THOMPSON, BRENN E.	04/01/26	06/30/26	INVESTIGATOR	24,999.99
WEIXEL, ALEXANDER J.	04/01/26	06/30/26	PROFESSIONAL STAFF	27,500.01
WHITNEY,PAMELA L	04/01/26	06/30/26	SPACE SUBCOMMITTEE STAFF DIREC	45,157.18
WHITTAKER,LARRY W	04/01/26	06/30/26	SHARED EMPLOYEE	17,209.17
WILKINS,ASHLEE N	04/01/26	06/30/26	PROFESSIONAL STAFF	25,249.99
WILKINS,ASHLEE N	06/01/26	06/30/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
YORK, ASHLEY	03/01/26	06/30/26	POLICY ASSISTANT	13,611.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON SCIENCE SPACE&TECH—Con.						
		ZIEGLER, LAUREN M.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		1,459,613.06
		TRAVEL				
04-01	AP	X0337456 ALLEN, ASHLEY	03/18/26 03/18/26	MEALS		126.80
04-02	AP	X0338150 BENJAMIN, JOYCE A.	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT		191.40
04-02	AP	X0338150 BENJAMIN, JOYCE A.	03/20/26 03/20/26	MEALS		19.92
04-02	AP	X0338150 BENJAMIN, JOYCE A.	03/20/26 03/20/26	TAXI/RIDE SHARE		37.96
04-06	AP	X0338497 BONANNO, EMILY B.	03/18/26 03/18/26	MEALS		3.02
04-06	AP	X0338497 BONANNO, EMILY B.	03/19/26 03/19/26	MEALS		25.76
04-06	AP	X0338497 BONANNO, EMILY B.	03/20/26 03/20/26	MEALS		52.48
04-06	AP	X0338497 BONANNO, EMILY B.	03/21/26 03/21/26	MEALS		100.44
04-06	AP	X0338497 BONANNO, EMILY B.	03/18/26 03/18/26	TAXI/RIDE SHARE		24.84
04-06	AP	X0338497 BONANNO, EMILY B.	03/21/26 03/21/26	TAXI/RIDE SHARE		34.97
04-13	AP	X0338309 SMITH, DANIEL A.	03/18/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT		689.36
04-13	AP	X0338309 SMITH, DANIEL A.	03/20/26 03/20/26	MEALS		25.00
04-13	AP	X0338309 SMITH, DANIEL A.	03/21/26 03/21/26	MEALS		63.14
04-13	AP	X0338309 SMITH, DANIEL A.	03/18/26 03/18/26	TAXI/RIDE SHARE		69.21
04-13	AP	X0338309 SMITH, DANIEL A.	03/21/26 03/21/26	TAXI/RIDE SHARE		52.12
04-13	AP	X0342348 SMITH, DANIEL A.	03/31/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT		830.73
04-13	AP	X0342348 SMITH, DANIEL A.	04/01/26 04/01/26	MEALS		111.18
04-13	AP	X0342348 SMITH, DANIEL A.	04/03/26 04/03/26	MEALS		23.36
04-13	AP	X0342348 SMITH, DANIEL A.	03/30/26 03/30/26	TAXI/RIDE SHARE		36.95
04-13	AP	X0342348 SMITH, DANIEL A.	03/31/26 03/31/26	TAXI/RIDE SHARE		34.16
04-13	AP	X0342348 SMITH, DANIEL A.	04/03/26 04/03/26	TAXI/RIDE SHARE		59.47
04-20	AP	X0339777 CITIBANK	03/13/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT		399.40
04-20	AP	X0339777 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		18.75
04-21	AP	X0339905 MESENBOURG, MAKENA N.	03/18/26 03/18/26	MEALS		45.06
04-21	AP	X0339905 MESENBOURG, MAKENA N.	03/20/26 03/20/26	MEALS		90.75
04-21	AP	X0339905 MESENBOURG, MAKENA N.	03/21/26 03/21/26	MEALS		26.12
04-21	AP	X0339905 MESENBOURG, MAKENA N.	04/20/26 04/20/26	MEALS		8.00
04-21	AP	X0339905 MESENBOURG, MAKENA N.	03/21/26 03/21/26	TAXI/RIDE SHARE		26.19
04-23	AP	X0337799 ALLEN, ASHLEY	03/19/26 03/19/26	MEALS		14.08
04-23	AP	X0337799 ALLEN, ASHLEY	03/20/26 03/20/26	MEALS		41.06
04-23	AP	X0337799 ALLEN, ASHLEY	03/21/26 03/21/26	MEALS		10.59
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT		272.40
05-01	AP	X0346888 BLEVINS JR,ROGER B	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT		600.40
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 03/31/26	MEALS		15.30
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 04/28/26	MEALS		66.56
05-01	AP	X0346888 BLEVINS JR,ROGER B	04/28/26 04/28/26	MEALS		15.11
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 03/31/26	TAXI/RIDE SHARE		17.61
05-01	AP	X0346888 BLEVINS JR,ROGER B	04/02/26 04/02/26	TAXI/RIDE SHARE		32.91
05-01	AP	X0346888 BLEVINS JR,ROGER B	04/03/26 04/03/26	TAXI/RIDE SHARE		17.39
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 04/03/26	PARKING		185.31

05-01	AP	X0347109	BLEVINS JR,ROGER B	03/20/26	03/20/26	MEALS	25.85
05-01	AP	X0347109	BLEVINS JR,ROGER B	03/21/26	03/21/26	MEALS	20.34
05-01	AP	X0347109	BLEVINS JR,ROGER B	03/18/26	03/21/26	PARKING	126.63
05-05	AP	X0331899	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-05	AP	X0331899	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-05	AP	X0331899	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	2,928.80
05-05	AP	X0331899	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	4,160.40
05-06	AP	X0339401	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	615.40
05-06	AP	X0339401	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,150.80
05-06	AP	X0339401	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	655.40
05-06	AP	X0339401	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	390.00
05-06	AP	X0339401	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	-1,120.80
05-06	AP	X0339401	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-06	AP	X0339401	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	150.00
05-06	AP	X0339401	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	129.00
05-06	AP	X0339401	CITIBANK	03/18/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	10,384.00
05-06	AP	X0339401	CITIBANK	03/18/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	921.80
05-06	AP	X0339401	CITIBANK	03/18/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-06	AP	X0339401	CITIBANK	03/19/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	2,435.40
05-06	AP	X0339401	CITIBANK	03/05/26	03/20/26	LODGING	26,193.38
05-06	AP	X0339401	CITIBANK	03/19/26	03/19/26	MEALS	1,042.80
05-06	AP	X0339401	CITIBANK	03/18/26	03/21/26	CAR RENTAL	527.58
05-08	AP	X0350163	MCBARRON, KELSEY B.	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	287.40
05-08	AP	X0350163	MCBARRON, KELSEY B.	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	392.40
05-08	AP	X0350163	MCBARRON, KELSEY B.	03/31/26	03/31/26	TAXI/RIDE SHARE	49.51
05-08	AP	X0350163	MCBARRON, KELSEY B.	04/03/26	04/03/26	TAXI/RIDE SHARE	45.59
05-15	AP	X0336629	LITTRELL, AVERY W.	05/06/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	517.40
05-15	AP	X0336629	LITTRELL, AVERY W.	05/06/26	05/07/26	LODGING	139.61
05-16	AP	X0351635	LITTRELL, AVERY W.	03/18/26	03/18/26	TAXI/RIDE SHARE	53.96
05-16	AP	X0351635	LITTRELL, AVERY W.	03/21/26	03/21/26	TAXI/RIDE SHARE	30.98
05-16	AP	X0351635	LITTRELL, AVERY W.	03/31/26	03/31/26	TAXI/RIDE SHARE	66.40
05-16	AP	X0351635	LITTRELL, AVERY W.	04/01/26	04/01/26	TAXI/RIDE SHARE	37.98
05-16	AP	X0351635	LITTRELL, AVERY W.	04/02/26	04/02/26	TAXI/RIDE SHARE	93.95
05-16	AP	X0351635	LITTRELL, AVERY W.	05/05/26	05/05/26	TAXI/RIDE SHARE	41.95
05-16	AP	X0351635	LITTRELL, AVERY W.	05/06/26	05/06/26	TAXI/RIDE SHARE	65.91
05-18	AP	X0349173	CITIBANK	03/18/26	03/21/26	CAR RENTAL	1,079.47
05-18	AP	X0349173	CITIBANK	03/19/26	03/21/26	CAR RENTAL	352.67
06-05	AP	X0347521	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-399.40
06-05	AP	X0347521	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	48.75
06-05	AP	X0347521	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-05	AP	X0347521	CITIBANK	03/31/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	400.79
06-05	AP	X0347521	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	58.75
06-05	AP	X0347521	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-05	AP	X0347521	CITIBANK	05/03/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	1,963.60
06-05	AP	X0347941	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-05	AP	X0347941	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	479.40
06-05	AP	X0347941	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-05	AP	X0347941	CITIBANK	04/04/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	479.40
06-05	AP	X0347941	CITIBANK	03/20/26	03/20/26	LODGING	-7,921.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON SCIENCE SPACE&TECH—Con.						
06-05	AP	X0347941	CITIBANK	03/31/26 04/03/26	LODGING	9,686.00
06-05	AP	X0347941	CITIBANK	04/01/26 04/01/26	MEALS	401.59
06-05	AP	X0347941	CITIBANK	04/03/26 04/03/26	MEALS	18.98
06-05	AP	X0347941	CITIBANK	03/31/26 04/03/26	CAR RENTAL	877.67
06-05	AP	X0347941	CITIBANK	03/31/26 04/04/26	CAR RENTAL	1,076.79
06-05	AP	X0347941	CITIBANK	03/18/26 03/21/26	TOLLS	3.00
06-05	AP	X0347941	CITIBANK	03/31/26 04/04/26	TOLLS	42.94
06-08	AP	X0354903	KENNETH HERNANDEZ	05/01/26 05/01/26	MEALS	200.00
06-09	AP	X0243648	HAMMOND, TOM	03/21/26 03/21/26	MEALS	21.73
06-09	AP	X0243648	HAMMOND, TOM	03/21/26 03/21/26	PARKING	100.00
06-11	AP	X0355713	CITIBANK	03/19/26 03/19/26	TOLLS	62.51
06-11	AP	X0355713	CITIBANK	03/31/26 04/03/26	TOLLS	65.07
06-11	AP	X0355713	CITIBANK	03/31/26 04/04/26	TOLLS	39.79
06-11	AP	X0355713	CITIBANK	04/03/26 04/03/26	TOLLS	2.00
06-25	AP	X0361017	KOPSHEVER, KRISTIN N	05/03/26 05/06/26	CAR RENTAL	368.52
06-25	AP	X0361017	KOPSHEVER, KRISTIN N	05/03/26 05/06/26	TOLLS	13.45
06-26	AP	X0361949	PIAZZA, JOHN I.	05/23/26 05/23/26	TAXI/RIDE SHARE	97.88
06-26	AP	X0361949	PIAZZA, JOHN I.	05/29/26 05/29/26	TAXI/RIDE SHARE	79.13
06-29	AP	X0356769	CITIBANK	05/03/26 05/05/26	LODGING	882.40
06-29	AP	X0356769	CITIBANK	05/05/26 05/06/26	LODGING	426.20
06-29	AP	X0356769	CITIBANK	05/03/26 05/03/26	MEALS	13.43
06-29	AP	X0356769	CITIBANK	05/04/26 05/04/26	MEALS	109.62
06-29	AP	X0356769	CITIBANK	05/05/26 05/05/26	MEALS	9.89
06-29	AP	X0356769	CITIBANK	05/06/26 05/06/26	MEALS	75.00
06-29	AP	X0356769	CITIBANK	05/07/26 05/07/26	MEALS	50.50
06-29	AP	X0356769	CITIBANK	05/03/26 05/03/26	TAXI/RIDE SHARE	128.78
06-29	AP	X0356769	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	12.62
06-29	AP	X0356769	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	130.99
					TRAVEL TOTALS:	70,086.97
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	68.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	120.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	193.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	465.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,354.81
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	5,800.52
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	120.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	164.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	193.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	465.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,370.98
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,420.43
05-27	GL	MED0151310		05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	30.00

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	120.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	798.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	193.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	465.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,342.22
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,416.86
06-26	GL	MED0151855	.....	06/15/26	06/15/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,232.07
PRINTING AND REPRODUCTION							
04-10	AP	X0342590	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	186.50
04-17	AP	X0343867	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	GL	MED0150397	.....	04/15/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	40.00
04-27	GL	LAW0150480	.....	03/06/26	03/06/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-27	GL	LAW0150481	.....	04/20/26	04/20/26	REPRODUCTION OF FED/PUBLIC LAW	200.00
05-04	AP	X0348736	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							704.50
OTHER SERVICES							
05-05	AP	X0338915	CITIBANK -EB QED-C QUANTUM SUMM	04/14/26	04/14/26	TRAINING	200.00
05-05	AP	X0338915	CITIBANK -Google One	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	21.19
OTHER SERVICES TOTALS:							221.19
SUPPLIES AND MATERIALS							
04-10	AP	X0341933	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	281.95
04-15	AP	X0341935	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	5.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	38.99
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	42.31
04-28	AP	X0339209	CITIBANK -AMAZON MKTPL B53FT8TD0	03/25/26	03/25/26	FOOD & BEVERAGE	233.89
04-28	AP	X0339209	CITIBANK -AMAZON MKTPL BD1GT5Q42	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	5.59
04-28	AP	X0339209	CITIBANK -AMAZON MKTPL BP1PVOT92	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	156.79
04-28	AP	X0339209	CITIBANK -Amazon.com B52RP4ZA0	03/25/26	03/25/26	FOOD & BEVERAGE	62.68
04-28	AP	X0339209	CITIBANK -Amazon.com BD74I57K2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	17.23
04-28	AP	X0339209	CITIBANK -Amazon.com BD9BDOQL1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	13.96
04-28	AP	X0339209	CITIBANK -Amazon.com BE28R39Z0	03/09/26	03/09/26	FOOD & BEVERAGE	28.63
04-28	AP	X0339209	CITIBANK -Amazon.com BP7JF09P0	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	34.99
04-28	AP	X0339209	CITIBANK -CALL YOUR MOTHER	03/18/26	03/18/26	FOOD & BEVERAGE	596.88
04-28	AP	X0339209	CITIBANK -CANVA I04827-46476768	03/21/26	03/21/26	SOFTWARE LESS THAN \$1000	119.40
04-28	AP	X0339209	CITIBANK -D J WSJ	03/13/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	763.07
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	119.20
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	144.52
05-05	GL	FRM0150672	.....	02/20/26	04/28/26	FRAMING (TRANSFER)	34.00
05-05	AP	X0338915	CITIBANK -AMAZON MKTPL B96241Q81	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	357.99
05-05	AP	X0338915	CITIBANK -AMAZON MKTPL B998Q3Y30	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	158.28
05-05	AP	X0338915	CITIBANK -Adobe Inc	03/23/26	03/22/27	SOFTWARE LESS THAN \$1000	254.27
05-05	AP	X0338915	CITIBANK -Amazon.com BD8128MA1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	166.88
05-05	AP	X0338915	CITIBANK -Amazon.com BP3P01I91	03/12/26	03/12/26	FOOD & BEVERAGE	34.98
05-05	AP	X0338915	CITIBANK -FLICKR PRO MONTHLY	03/28/26	04/28/26	SOFTWARE LESS THAN \$1000	11.66
05-05	AP	X0338915	CITIBANK -LEGISTORM LLC	03/04/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-05	AP	X0338915	CITIBANK -SJ MERCURY NEWS CIRC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-05	AP	X0338915	CITIBANK -ZOOM.COM 888-799-9666	03/18/26	03/18/26	SOFTWARE LESS THAN \$1000	158.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON SCIENCE SPACE&TECH—Con.						
05-07	AP	X0350414	PRIMO BRANDS TM	04/01/26 04/30/26	WATER	442.61
05-08	AP	01906195	CDW GOVERNMENT LLC	03/25/26 03/25/26	SOFTWARE LESS THAN \$1000 QTY - 15	3,832.95
05-14	AP	X0350426	PRIMO BRANDS TM	04/01/26 04/30/26	WATER	5.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	5.95
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	179.71
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	38.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	72.67
06-04	AP	X0353382	PRIMO BRANDS TM	05/01/26 05/31/26	WATER	5.00
06-04	AP	X0353668	BLOOMBERG FINANCE LP	03/12/26 03/12/27	PUBLICATIONS/REFERENCE MAT'L	1,273.66
06-04	AP	X0358299	PRIMO BRANDS TM	05/01/26 05/31/26	WATER	161.15
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL B56CK29L1	03/27/26 03/27/26	FOOD & BEVERAGE	68.95
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL B73774YQ1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	2,298.00
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BJ0AM2HA2	04/24/26 04/24/26	FOOD & BEVERAGE	46.80
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BJ4EW9C02	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BJ8A27GH2	04/23/26 04/23/26	FOOD & BEVERAGE	37.98
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BS0TH01U2	04/16/26 04/16/26	FOOD & BEVERAGE	8.42
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BS16B8AH1	04/23/26 04/23/26	FOOD & BEVERAGE	42.99
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BY4166F91	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BY50R1BL0	04/23/26 04/23/26	FOOD & BEVERAGE	98.78
06-05	AP	X0347557	CITIBANK -Amazon.com BS9J75NG2	04/15/26 04/15/26	FOOD & BEVERAGE	35.52
06-05	AP	X0347557	CITIBANK -Amazon.com BS9J75NG2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	23.54
06-05	AP	X0347557	CITIBANK -Amazon.com BY0NQ67W0	04/24/26 04/24/26	FOOD & BEVERAGE	9.57
06-05	AP	X0347557	CITIBANK -Amazon.com BY4I85CK1	04/15/26 04/15/26	FOOD & BEVERAGE	68.19
06-09	AP	X0347558	CITIBANK -AMAZON MKTPL B73YW4MK1	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-09	AP	X0347558	CITIBANK -AMAZON MKTPL BS50L1CC2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	33.98
06-09	AP	X0347558	CITIBANK -AMAZON RETA B76T74Q21	04/14/26 04/14/26	FOOD & BEVERAGE	39.77
06-09	AP	X0347558	CITIBANK -AMAZON RETA BY0WJ10D0	04/20/26 04/20/26	FOOD & BEVERAGE	112.05
06-09	AP	X0347558	CITIBANK -Amazon.com BC1TA3BQ2	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	160.06
06-09	AP	X0347558	CITIBANK -FLICKR PRO MONTHLY	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	11.66
06-09	AP	X0347558	CITIBANK -LEGISTORM LLC	04/04/26 05/04/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-09	AP	X0347558	CITIBANK -SJ MERCURY NEWS CIRC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-09	AP	X0355710	CITIBANK -CALL YOUR MOTHER DELI -	04/29/26 04/29/26	FOOD & BEVERAGE	538.80
06-12	AP	X0356257	CITIBANK -AMAZON MKTPL BS3EA79D0	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	28.97
06-12	AP	X0356257	CITIBANK -AMAZON MKTPL P588216S3	05/14/26 05/14/26	FOOD & BEVERAGE	48.87
06-12	AP	X0356257	CITIBANK -Amazon.com BF51K60X0	05/14/26 05/14/26	FOOD & BEVERAGE	19.14
06-12	AP	X0356257	CITIBANK -Amazon.com BF6I59VV1	05/12/26 05/12/26	FOOD & BEVERAGE	22.43
06-12	AP	X0356257	CITIBANK -Amazon.com BF8C71UY0	05/19/26 05/19/26	FOOD & BEVERAGE	22.43
06-12	AP	X0356257	CITIBANK -Amazon.com KS8D09VF3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-12	AP	X0356257	CITIBANK -Amazon.com SZ3NF1MR3	05/19/26 05/19/26	FOOD & BEVERAGE	12.96
06-12	AP	X0356257	CITIBANK -CALL YOUR MOTHER DELI -	04/29/26 04/29/26	FOOD & BEVERAGE	568.75
06-12	AP	X0356257	CITIBANK -CALL YOUR MOTHER DELI -	05/20/26 05/20/26	FOOD & BEVERAGE	665.25
06-12	AP	X0356257	CITIBANK -TST CHA STREET FOOD - DC	05/12/26 05/12/26	FOOD & BEVERAGE	50.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	38.99

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	57.49
06-25	AP	X0361904	FRAME OF MINE	06/17/26	06/17/26	HABITATION EXPENSE	860.84
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	375.96
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	546.38
SUPPLIES AND MATERIALS TOTALS:							16,956.78
EQUIPMENT							
04-10	AP	X0341577	SHARP ELECTRONICS CORPORATION	04/01/26	04/30/26	MAINTENANCE / REPAIRS	325.44
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	811.75
04-30	GL	MNT0150581	.....	04/24/26	04/30/26	MAINTENANCE / REPAIRS	45.73
05-05	AP	X0349509	SHARP ELECTRONICS CORPORATION	05/01/26	05/31/26	MAINTENANCE / REPAIRS	325.44
05-08	AP	01906195	CDW GOVERNMENT LLC	03/25/26	03/25/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,285.64
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	811.75
06-09	AP	X0358111	SHARP ELECTRONICS CORPORATION	06/01/26	06/30/26	MAINTENANCE / REPAIRS	325.44
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	811.75
06-30	GL	MNT0151950	.....	06/08/26	06/30/26	MAINTENANCE / REPAIRS	150.27
EQUIPMENT TOTALS:							6,285.21
GENERAL EXPENDITURES TOTALS:							1,572,099.78
OFFICE TOTALS:							1,572,099.78
2025 COMM ON SCIENCE SPACE&TECH							
GENERAL EXPENDITURES							
TRAVEL							
05-16	AP	X0351635	LITTRELL, AVERY W.	02/18/25	02/18/25	TAXI/RIDE SHARE	33.60
05-16	AP	X0351635	LITTRELL, AVERY W.	07/27/25	07/27/25	TAXI/RIDE SHARE	29.10
TRAVEL TOTALS:							62.70
SUPPLIES AND MATERIALS							
04-14	AP	X0341938	PRIMO BRANDS TM	03/01/25	03/31/25	WATER	55.01
06-01	AP	01911367	GOVCONNECTION INC	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,392.00
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	406.97
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	686.26
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	877.76
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,234.24
SUPPLIES AND MATERIALS TOTALS:							6,652.24
EQUIPMENT							
04-27	AP	01904407	SHARP ELECTRONICS CORPORATION	01/27/26	01/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,300.00
05-07	AP	01905869	B&H PHOTO-VIDEO	03/19/26	03/19/26	OFFICE EQUIP PURCH LESS THAN \$25,000	8,093.00
05-07	AP	01905998	CDW GOVERNMENT LLC	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	38,592.60
06-01	AP	01911367	GOVCONNECTION INC	01/05/26	01/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,893.00
06-08	AP	01912327	SHARP ELECTRONICS CORPORATION	05/27/26	05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,300.00
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,213.78
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	21,352.42
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES QTY - 3	89.76
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES	117.70
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES QTY - 8	2,729.12
EQUIPMENT TOTALS:							107,681.38
GENERAL EXPENDITURES TOTALS:							114,396.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
					OFFICE TOTALS:	114,396.32
2026 COMM ON SCIENCE SPACE&TECH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,506.66
					INTERN ALLOWANCES TOTALS:	20,543.32
					OFFICE TOTALS:	20,543.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBANESE, ROCCO	04/01/26	04/06/26	COMM. HOUSE PAID INTERN - MAJO	240.00
		BELLAUD, LUKE P.	04/07/26	05/01/26	COMM. HOUSE PAID INTERN - MINO	1,458.33
		BLANCO-ROJAS, MARIANA	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,041.67
		BLOOMQUIST, SAMANTHA H.	05/27/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,133.33
		BRACCI, JACK P.	05/27/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,133.33
		CONSTANTINIDIES, NIKOLAOS	05/27/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,133.33
		CRABTREE, THOMAS J.	04/01/26	04/03/26	COMM. HOUSE PAID INTERN - MINO	175.00
		CRAGER, ELIZABETH A.	04/01/26	05/12/26	COMM. HOUSE PAID INTERN - MINO	2,450.00
		GOLDIN, RENE	04/01/26	04/17/26	COMM. HOUSE PAID INTERN - MAJO	566.67
		GORDY, JANA N.	04/01/26	05/04/26	COMM. HOUSE PAID INTERN - MINO	1,983.33
		GORDY, JANA N.	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO (OTHER COMPENSATION)	1,500.00
		HANSEN, REAGAN A.	05/21/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,333.33
		MOBAYEN, ARMAN E.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,433.33
		RHODES, NICHOLAS	04/01/26	05/18/26	COMM. HOUSE PAID INTERN - MAJO	1,920.00
		SRIRAMINENI, SHREYA	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,041.67
					PERSONNEL COMPENSATION TOTALS:	20,543.32
					INTERN ALLOWANCES TOTALS:	20,543.32
					OFFICE TOTALS:	20,543.32
2025 COMM ON SCIENCE SPACE&TECH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TUDOR, PHILIP	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO	-200.00
					PERSONNEL COMPENSATION TOTALS:	-200.00
					INTERN ALLOWANCES TOTALS:	-200.00
					OFFICE TOTALS:	-200.00
2026 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,434,321.12
					TRAVEL	23,969.89
					RENT, COMMUNICATION, UTILITIES	16,364.01
					PRINTING AND REPRODUCTION	945.00

OTHER SERVICES	20,635.27	14,815.96
SUPPLIES AND MATERIALS	8,985.00	4,168.16
EQUIPMENT	9,891.51	-21,777.94
GENERAL EXPENDITURES TOTALS:	1,515,111.80	753,405.13
OFFICE TOTALS:	1,515,111.80	753,405.13

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BECA-BARRAGAN, RENATA	04/01/26	06/30/26	OVERSIGHT COUNSEL	1,250.01
BENEDETTI, CATHLEEN	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	31,250.01
BENKO, SHANE R.	04/01/26	05/31/26	RESEARCH ASSISTANT (E&E)	11,666.66
BENKO, SHANE R.	06/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	6,250.00
BOWMAN, MATTHEW A.	04/01/26	06/30/26	SR PROFESSIONAL STAFF MEMBER	31,250.01
BRANZ, DANIELLE J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
DENHAM, SAMANTHA M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	43,775.01
DILLON, SEAN P.	04/13/26	06/30/26	STAFF DIRECTOR	49,400.00
DURR, JAIME S.	04/01/26	04/19/26	COUNSEL	6,333.33
ERKEL, RICHARD M.	04/01/26	06/30/26	SENIOR ADVISOR	2,000.01
FREEMAN, JAMES G.	04/01/26	05/31/26	STAFF ASSISTANT	8,333.34
FREEMAN, JAMES G.	06/01/26	06/30/26	POLICY ANALYST	4,583.33
GRIFFIN, SEAN E.	04/01/26	06/30/26	POLICY DIRECTOR	45,000.00
HALL, COLIN B.	04/01/26	06/30/26	CLERK	17,574.51
HENRY, PATRICK E.	03/23/26	06/30/26	PRESS SECRETARY	17,694.45
HOLMES, LAUREN E.	04/01/26	04/18/26	STAFF DIRECTOR - MAJORITY	3,900.00
JUNG, MELISSA R.	04/01/26	06/30/26	STAFF DIRECTOR/CHIEF COUNSEL	52,200.00
LANGLEY, ANNA B.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
LOW, MATTHEW K.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,000.01
MCGINNIS, MICHAEL A.	04/01/26	06/30/26	COMMUNICATIONS & DIGITAL DIREC	33,075.00
MCWADE, TIMOTHY R.	04/01/26	06/30/26	SHARED EMPLOYEE	4,749.99
MURPHY, RYAN P.	04/01/26	06/14/26	DEPUTY STAFF DIRECTOR	41,111.12
ORTIZ, SOPHIA D.	04/01/26	05/22/26	PRESS SECRETARY AND DIGITAL MA	173.33
PAIT, LEVY W.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	18,000.00
PROPP, MADELYNN R.	04/01/26	04/12/26	DEPUTY COMMUNICATIONS DIRECTOR	3,500.00
RUSENKO, MADALYN G.	04/01/26	05/31/26	COUNSEL	20,000.00
RUSENKO, MADALYN G.	06/01/26	06/30/26	SENIOR COUNSEL	10,833.33
TRICOMI, GRACE A.	04/01/26	06/30/26	MEMBER SERVICES/COALITIONS DIR	39,999.99
VANDERGRIFF, KATE L.	04/01/26	06/30/26	COMMUNICATIONS COORDINATOR	16,250.01
VO, NICHOLLE T.	04/01/26	06/26/26	GENERAL COUNSEL	54,466.67
VOGEL, ANN	04/01/26	06/30/26	SHARED EMPLOYEE	9,999.99
VOSLOW, LAUREN E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	32,000.01
WILLIAMS-HARRINGTON, ELLEN T.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	36,249.99
PERSONNEL COMPENSATION TOTALS:				732,870.11

TRAVEL										PERSONNEL COMBINATION TOTALS:		732,876.11
05-08	AP	X0348353	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT					727.40	
05-08	AP	X0348353	CITIBANK	05/01/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT					731.80	
05-08	AP	X0348353	CITIBANK	05/03/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT					5,542.53	
05-08	AP	X0348353	CITIBANK	04/08/26	04/09/26	LODGING					121.96	
05-08	AP	X0348353	CITIBANK	04/08/26	04/09/26	CAR RENTAL					111.15	
05-12	AP	X0350355	TRICOMI, GRACE A.	05/03/26	05/05/26	LODGING					438.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON SMALL BUSINESS—Con.						
05-12	AP	X0350355	05/03/26	05/03/26	MEALS	109.37
05-12	AP	X0350355	05/04/26	05/04/26	MEALS	408.24
05-12	AP	X0350355	05/05/26	05/05/26	MEALS	16.27
05-12	AP	X0350355	05/04/26	05/04/26	TAXI/RIDE SHARE	24.98
05-12	AP	X0350355	05/03/26	05/05/26	PARKING	214.40
05-12	AP	X0350696	05/03/26	05/05/26	LODGING	438.68
05-12	AP	X0350696	05/03/26	05/03/26	MEALS	72.41
05-12	AP	X0350696	05/05/26	05/05/26	MEALS	4.22
05-16	AP	X0349937	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	-77.39
05-16	AP	X0349937	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-21	AP	X0352295	05/03/26	05/05/26	LODGING	1,316.04
05-21	AP	X0352295	05/03/26	05/03/26	MEALS	65.17
05-21	AP	X0352295	05/04/26	05/04/26	MEALS	17.32
05-21	AP	X0352295	05/05/26	05/05/26	MEALS	10.44
05-21	AP	X0352295	05/07/26	05/07/26	MEALS	5.00
05-21	AP	X0352295	05/03/26	05/03/26	TAXI/RIDE SHARE	48.98
05-21	AP	X0352295	05/04/26	05/04/26	TAXI/RIDE SHARE	23.99
05-21	AP	X0352295	05/05/26	05/05/26	TAXI/RIDE SHARE	22.05
05-21	AP	X0352295	05/03/26	05/04/26	PARKING	123.40
05-28	AP	X0351600	05/03/26	05/05/26	LODGING	438.68
05-28	AP	X0351600	05/03/26	05/03/26	MEALS	44.50
05-28	AP	X0351600	05/04/26	05/04/26	MEALS	22.46
05-28	AP	X0351600	05/05/26	05/05/26	MEALS	11.72
05-28	AP	X0351600	05/01/26	05/01/26	TAXI/RIDE SHARE	40.40
05-28	AP	X0351600	05/04/26	05/04/26	TAXI/RIDE SHARE	61.02
05-29	AP	X0350496	05/03/26	05/03/26	MEALS	50.71
05-29	AP	X0350496	05/04/26	05/04/26	MEALS	17.84
06-03	AP	X0355528	05/03/26	05/03/26	MEALS	34.62
06-03	AP	X0355528	05/05/26	05/05/26	MEALS	25.65
06-03	AP	X0355528	05/05/26	05/05/26	TAXI/RIDE SHARE	23.70
06-12	AP	X0356807	05/03/26	05/05/26	LODGING	877.36
06-12	AP	X0356807	05/03/26	05/05/26	TAXI/RIDE SHARE	15.71
06-25	AP	X0362347	06/11/26	06/20/26	PARKING	250.00
					TRAVEL TOTALS:	12,732.86
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397	04/14/26	04/14/26	HIR GRAPHICS (TRANSFER)	50.00
04-24	AP	X0345752	03/31/26	04/30/26	UTILITIES	89.84
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	191.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	737.67
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,061.97

04-27	AP	X0329563	DENHAM, SAMANTHA M.	03/01/26	03/31/26	UTILITIES	89.84
05-12	AP	X0350696	DENHAM, SAMANTHA M.	05/01/26	05/31/26	UTILITIES	89.84
05-21	AP	X0353226	TRICOMI, GRACE A.	05/14/26	05/14/26	EQUIP RENTAL (EFF 1/3/03)	550.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	191.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	743.51
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,545.83
05-27	GL	MED0151310	.....	05/08/26	05/13/26	HIR GRAPHICS (TRANSFER)	1,304.30
06-03	AP	X0357289	DENHAM, SAMANTHA M.	06/01/26	06/30/26	UTILITIES	89.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	191.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	736.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	967.23
RENT, COMMUNICATION, UTILITIES TOTALS:							10,112.98
PRINTING AND REPRODUCTION							
04-01	AP	X0339910	ACCURATE WORD LLC	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	231.00
04-15	AP	X0343671	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-24	AP	X0361781	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							483.00
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-08	AP	01899600	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-24	AP	X0345752	DENHAM, SAMANTHA M.	03/31/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	63.60
04-27	AP	X0329563	DENHAM, SAMANTHA M.	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	63.60
05-12	AP	X0350696	DENHAM, SAMANTHA M.	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	50.88
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906674	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-03	AP	X0357289	DENHAM, SAMANTHA M.	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	50.88
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912654	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-25	AP	01916946	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916995	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916996	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916997	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916998	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916999	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	X0356055	CITIBANK	05/21/26	05/22/26	INSURANCE	22.00
OTHER SERVICES TOTALS:							14,815.96
SUPPLIES AND MATERIALS							
04-01	AP	X0338298	VOGEL, ANN	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	203.18
04-07	AP	X0337860	PRIMO BRANDS TM	03/03/26	03/30/26	WATER	67.93
04-07	AP	X0341062	PRIMO BRANDS TM	02/27/26	03/26/26	WATER	44.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON SMALL BUSINESS—Con.						
04-20	AP	X0344301	BSL GEM LASER EXPRESS	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	124.00
04-24	AP	X0335980	DENHAM, SAMANTHA M.	02/20/26 02/20/27	SOFTWARE LESS THAN \$1000	152.64
04-28	AP	X0344645	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	649.00
04-28	AP	X0346678	VOGEL, ANN	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	126.64
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	63.02
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	122.43
05-05	AP	X0347127	PRIMO BRANDS TM	03/31/26 04/27/26	WATER	67.93
05-21	AP	X0353226	TRICOMI, GRACE A.	05/14/26 05/14/26	FOOD & BEVERAGE	1,433.38
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	359.79
06-03	AP	X0357289	DENHAM, SAMANTHA M.	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	70.91
06-15	AP	X0357836	PRIMO BRANDS TM	05/06/26 05/25/26	WATER	61.94
06-24	AP	X0361794	GEORGE W ALLEN COMPANY INC	05/12/26 05/12/26	WATER	30.00
06-25	AP	X0361793	TSRC INC	05/12/26 05/12/26	WATER	63.88
06-25	AP	X0361796	TSRC INC	06/02/26 06/02/26	WATER	49.75
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	77.70
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	399.69
					SUPPLIES AND MATERIALS TOTALS:	4,168.16
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	526.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	555.00
05-04	AP	01905571	LEIDOS DIGITAL SOLUTIONS INC	03/06/26 03/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-24,679.40
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	526.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	555.00
06-30	GL	MNT0151950	.....	02/10/26 02/28/26	MAINTENANCE / REPAIRS	-49.54
06-30	GL	MNT0151950	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	-73.00
06-30	GL	MNT0151950	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	-73.00
06-30	GL	MNT0151950	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	-73.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	453.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	555.00
					EQUIPMENT TOTALS:	-21,777.94
					GENERAL EXPENDITURES TOTALS:	753,405.13
					OFFICE TOTALS:	753,405.13
2025 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENKO, SHANE R.	01/01/26 01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		BRANZ, DANIELLE J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		DURR, JAIME S.	01/01/26 01/02/26	COUNSEL (OTHER COMPENSATION)		5,000.00
		FREEMAN, JAMES G.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		4,166.00
		GRIFFIN, SEAN E.	01/01/26 01/02/26	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		5,500.00
		HALL, COLIN B.	01/01/26 01/02/26	CLERK (OTHER COMPENSATION)		5,000.00
		LANGLEY, ANNA B.	01/01/26 01/02/26	PROFESSIONAL STAFF (OTHER COMPENSATION)		8,000.00

318

					PAIT, LEVY W.	01/01/26	01/02/26	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00	
					PROPP, MADELYNN R.	01/01/26	01/02/26	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
					TRICOMI, GRACE A.	01/01/26	01/02/26	DEPUTY MEMBER SERVICES DIRECTO (OTHER COMPENSATION)	5,666.00	
					VANDERGRIFF, KATE L.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	4,833.33	
					VO, NICHOLLE T.	01/01/26	01/02/26	GENERAL COUNSEL (OTHER COMPENSATION)	2,333.00	
								PERSONNEL COMPENSATION TOTALS:	60,498.33	
	EQUIPMENT									
05-04	AP	01905571			LEIDOS DIGITAL SOLUTIONS INC	03/06/26	03/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	24,679.40	
								EQUIPMENT TOTALS:	24,679.40	
								GENERAL EXPENDITURES TOTALS:	85,177.73	
								OFFICE TOTALS:	85,177.73	
2026 COMMITTEE ON SMALL BUSINESS										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	24,773.52	18,714.44
								INTERN ALLOWANCES TOTALS:	24,773.52	18,714.44
								OFFICE TOTALS:	24,773.52	18,714.44
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
					APMANN, RILEY K.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,887.50	
					CONNELLY, DAWSON	06/22/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	962.50	
					GIBSON, ALYSSA A.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00	
					HEAD, ROBERT H.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,150.00	
					MATOWO, BARAKA N.	06/30/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	106.94	
					RICE, MAREN S.	05/04/26	05/31/26	COMM. HOUSE PAID INTERN - MAJO	1,350.00	
					SCHUMACHER, ELKE M.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	3,583.33	
					SILVERNAIL, HUNTER J.	04/01/26	05/31/26	COMM. HOUSE PAID INTERN - MAJO	2,000.00	
					WONG, SIMON P.	04/01/26	05/07/26	COMM. HOUSE PAID INTERN - MINO	2,374.17	
					WRIGHT, ROBERT W.	05/25/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,800.00	
								PERSONNEL COMPENSATION TOTALS:	18,714.44	
								INTERN ALLOWANCES TOTALS:	18,714.44	
								OFFICE TOTALS:	18,714.44	
2026 COMMITTEE ON ETHICS										
GENERAL EXPENDITURES										
								PERSONNEL COMPENSATION	2,132,636.92	1,090,427.54
								TRAVEL	417.57	320.02
								RENT, COMMUNICATION, UTILITIES	11,131.47	6,786.73
								PRINTING AND REPRODUCTION	3,313.62	3,115.62
								OTHER SERVICES	9,960.22	8,079.68
								SUPPLIES AND MATERIALS	20,285.71	15,625.89
								EQUIPMENT	8,508.44	5,553.80
								GENERAL EXPENDITURES TOTALS:	2,186,253.95	1,129,909.28
								OFFICE TOTALS:	2,186,253.95	1,129,909.28
GENERAL EXPENDITURES										
PERSONNEL COMPENSATION										
					ALCOSER, DENIA P.	03/01/26	05/31/26	STAFF ASSISTANT	9,282.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ETHICS—Con.						
		ALCOSER, DENIA P.	06/01/26 06/30/26	SENIOR STAFF ASSISTANT	4,971.75	
		ARROJO, DAVID	03/01/26 06/30/26	COUNSEL TO THE RANKING MEMBER	49,466.66	
		BELLWOAR, SYDNEY R.	03/01/26 06/30/26	SENIOR COUNSEL	42,459.41	
		CHIPMAN, ALLISON	03/01/26 06/30/26	RESEARCHER	18,304.51	
		CHONG, MELISSA L.	03/01/26 06/30/26	COUNSEL	39,707.26	
		COHAN, MELANIE L.	03/01/26 06/30/26	DIRECTOR OF ADMINISTRATION	34,619.83	
		DOWNS, JOEL J.	04/01/26 06/30/26	CHIEF OF STAFF TO THE CHAIRMAN	48,800.01	
		DOWNS, JOEL J.	04/01/26 06/30/26	CHIEF OF STAFF TO THE CHAIRMAN (OTHER COMPENSATION)	699.99	
		EISENRAUCH, EMILY M.	03/01/26 06/30/26	SENIOR COUNSEL	42,459.41	
		FITZPATRICK, KATHERINE J.	03/01/26 06/30/26	SENIOR COUNSEL	42,459.41	
		FLEMING, NICOLELLE D.	03/01/26 06/30/26	COUNSEL	37,300.49	
		GWINN, CHRISTINE	03/01/26 06/30/26	COUNSEL	39,707.26	
		HOVLAND, JACKSON K.	03/01/26 05/31/26	STAFF ASSISTANT	9,282.41	
		HOVLAND, JACKSON K.	06/01/26 06/30/26	SENIOR STAFF ASSISTANT	4,971.75	
		HUDGINS, ANNIE B.	03/01/26 06/30/26	COUNSEL	37,300.49	
		LONG, NICHOLAS M.	03/01/26 06/30/26	PROFESSIONAL STAFF	18,304.51	
		LOPEZ-BELTRAN, JUSTIN A.	03/01/26 05/31/26	STAFF ASSISTANT	9,282.41	
		LOPEZ-BELTRAN, JUSTIN A.	06/01/26 06/30/26	SENIOR STAFF ASSISTANT	4,971.75	
		MCLANE, KATHRYN R.	03/01/26 06/30/26	FD ANALYST	18,304.51	
		MITCHELL, DORIAN D.	03/01/26 06/30/26	SYSTEMS ADMINISTRATOR	32,583.07	
		MYERS-MUTSCHALL, SARAH P.	03/01/26 06/30/26	DIRECTOR OF ADVICE & EDUCATION	49,466.66	
		NEDZAR, TAMAR	03/01/26 06/30/26	SENIOR COUNSEL	45,290.32	
		PATEL, ROSHAN J.	03/01/26 06/30/26	COUNSEL	39,707.26	
		PEAY, DEBORAH R.	03/01/26 06/30/26	SR FINANCIAL DISCLOSURE MNGR.	36,656.24	
		PESCATORE, BRITTNEY L.	03/01/26 06/30/26	DIRECTOR OF INVESTIGATIONS	49,466.66	
		PIERCE, CHRISTOPHER C.	03/01/26 06/30/26	COUNSEL	39,707.26	
		RHATICAN, RAYMOND T.	03/01/26 06/30/26	COUNSEL	37,300.49	
		RICHARDS, STEPHANIE S.	03/01/26 06/30/26	DIRECTOR OF FINANCIAL DISCLOSURE	49,466.66	
		ROUSE, ARLINDA M.	03/01/26 06/30/26	SENIOR COUNSEL	42,459.41	
		RUST, THOMAS A.	03/01/26 06/30/26	STAFF DIRECTOR/CHIEF COUNSEL	52,575.01	
		RYAN, SARA J.	03/01/26 05/31/26	STAFF ASSISTANT	9,282.41	
		RYAN, SARA J.	06/01/26 06/30/26	FINANCIAL DISCLOSURE CLERK	4,971.75	
		SEEBB, JENNIFER E.	03/01/26 06/30/26	COUNSEL	39,707.26	
		SEIBERT, KATHLEEN E.	03/01/26 06/30/26	RESEARCHER	18,304.51	
		WILMER, PEYTON S.	03/01/26 06/30/26	SENIOR INVESTIGATIVE CLERK	16,572.18	
		YOUNG IV, LEIGHTON F.	03/01/26 05/31/26	STAFF ASSISTANT	9,282.41	
		YOUNG IV, LEIGHTON F.	06/01/26 06/30/26	ADVICE & EDUCATION CLERK	4,971.75	
				PERSONNEL COMPENSATION TOTALS:	1,090,427.54	
		TRAVEL				
06-10	AP	01911701 CITIBANK GOV CARD SERVICE	05/18/26 05/19/26	WITNESS TRAVEL / RELATED EXP		320.02
					TRAVEL TOTALS:	320.02
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01898672 CITI PCARD-USPS	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL		27.24

04-23	GL	MED0150397	.....	04/13/26	04/21/26	HIR GRAPHICS (TRANSFER)	140.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	140.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	366.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,661.16
05-08	AP	01905637	CITI PCARD-FEDEX519485524	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	51.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	140.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	366.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,626.94
05-27	GL	MED0151310	.....	05/19/26	05/19/26	HIR GRAPHICS (TRANSFER)	20.00
06-09	AP	01911675	CITI PCARD-FEDEX OFFICE 2221 WASKO	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	12.75
06-09	AP	01911675	CITI PCARD-USPS	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	63.68
06-09	AP	01911675	CITI PCARD-USPS	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	30.06
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	140.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	366.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,632.70
RENT, COMMUNICATION, UTILITIES TOTALS:							6,786.73
PRINTING AND REPRODUCTION							
04-01	AP	01897420	SHARP ELECTRONICS CORPORATION	12/01/25	02/23/26	NON-FRANKABLE PRINTING & REPRO	530.76
04-23	AP	01900564	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	423.00
05-04	AP	01904054	SHARP ELECTRONICS CORPORATION	01/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	1,927.50
05-05	AP	01905005	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-22	AP	01912797	SHARP ELECTRONICS CORPORATION	03/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	184.86
PRINTING AND REPRODUCTION TOTALS:							3,115.62
OTHER SERVICES							
04-07	AP	01898743	SCHREIBER TRANSLATIONS INC	03/31/26	03/31/26	TRANSLATN AND INTERPRET SERV	1,595.31
04-17	AP	01899599	ELEVEN11 GROUP	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-04	AP	01903626	WALDEN WORKS	01/01/26	01/01/27	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-04	AP	01903628	WALDEN WORKS	01/01/26	01/01/27	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-04	AP	01903639	NORTHWEST BANK	04/07/26	04/07/26	NON-TECHNOLOGY SERVICE CONTR	684.37
05-11	AP	01905438	ELEVEN11 GROUP	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-10	AP	01911491	ELEVEN11 GROUP	06/01/26	06/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
OTHER SERVICES TOTALS:							8,079.68
SUPPLIES AND MATERIALS							
04-01	AP	01897422	THOMSON REUTERS - WEST	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	373.80
04-07	AP	01898672	CITI PCARD-AMAZON MKTPL B507B9LY0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	11.98
04-07	AP	01898672	CITI PCARD-AMAZON MKTPL BP1JT4SA1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-07	AP	01898672	CITI PCARD-AMAZON MKTPL BP67WOPM1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	16.99
04-07	AP	01898672	CITI PCARD-Adobe Inc	03/06/26	04/05/26	SOFTWARE LESS THAN \$1000	40.27
04-07	AP	01898672	CITI PCARD-OFFICE DEPOT #5910	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	21.13
04-16	AP	01899621	THOMSON REUTERS - WEST	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	4,422.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	202.01
04-23	AP	01900560	CONSTANT CONTACT INC	04/30/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	2,360.40
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	85.60
05-04	AP	01904055	THOMSON REUTERS - WEST	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	1,235.75
05-08	AP	01905637	CITI PCARD-AMAZON GROCE BY9PF9C01	04/16/26	04/16/26	FOOD & BEVERAGE	71.50
05-08	AP	01905637	CITI PCARD-AMAZON MKTPL B77M02X90	04/15/26	04/15/26	FOOD & BEVERAGE	13.49
05-08	AP	01905637	CITI PCARD-AMAZON MKTPL BJ81Q63E2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	6.99
05-08	AP	01905637	CITI PCARD-Adobe Inc	04/06/26	05/05/26	SOFTWARE LESS THAN \$1000	40.27
05-08	AP	01905637	CITI PCARD-Amazon Tips B71EV8600	04/16/26	04/16/26	FOOD & BEVERAGE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ETHICS—Con.						
05-08	AP	01905637	CITI PCARD-Amazon.com B74Z25RA1	04/15/26 04/15/26	FOOD & BEVERAGE	59.99
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	435.82
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	186.83
06-09	AP	01910338	THOMSON REUTERS - WEST	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	849.10
06-09	AP	01911675	CITI PCARD-Adobe Inc	05/06/26 06/05/26	SOFTWARE LESS THAN \$1000	40.27
06-12	AP	01913026	CDW GOVERNMENT LLC	06/08/26 06/08/26	SOFTWARE LESS THAN \$1000	457.88
06-12	AP	01913026	CDW GOVERNMENT LLC	06/08/26 06/08/26	SOFTWARE LESS THAN \$1000 QTY - 31	4,296.60
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	232.37
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	134.86
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	15,625.89
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	984.88
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	984.88
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.16
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	984.88
					EQUIPMENT TOTALS:	5,553.80
					GENERAL EXPENDITURES TOTALS:	1,129,909.28
					OFFICE TOTALS:	1,129,909.28
2025 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-07	AP	01898666	LEGISTORM LLC	01/01/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	4,320.00
04-23	AP	01900561	US COURTS PACER	01/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	286.80
					SUPPLIES AND MATERIALS TOTALS:	4,606.80
					GENERAL EXPENDITURES TOTALS:	4,606.80
					OFFICE TOTALS:	4,606.80
2026 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,469,382.90
					TRAVEL	78,738.64
					RENT, COMMUNICATION, UTILITIES	26,643.78
					PRINTING AND REPRODUCTION	941.80
					OTHER SERVICES	82,552.54
					SUPPLIES AND MATERIALS	24,945.74
					EQUIPMENT	5,139.83
					GENERAL EXPENDITURES TOTALS:	2,688,345.23
					OFFICE TOTALS:	2,688,345.23
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					BENNETT,CHRISTOPHER P	31,875.00
04-01/26	06/30/26	PROFESSIONAL STAFF MEMBER				

3122

				BRENNAN, MATTHEW J.	04/01/26	05/31/26	SENIOR ADVISOR	23,166.66
				BRENNAN, MATTHEW J.	06/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	11,666.67
				CARBALLO, GABRIEL M.	04/01/26	06/30/26	FC SA & HEALTH RA	20,250.00
				CIMINO, ALEXANDRA D.	04/01/26	06/30/26	SBCMTE STAFF DIR, O&I	36,249.99
				CLARK, JONATHAN A.	04/01/26	06/30/26	FULL COMMITTEE STAFF DIR	57,000.00
				DA SILVA, RICARDO	04/01/26	05/15/26	SUBCOMMITTEE STAFF DIRECTOR	24,909.06
				DA SILVA, RICARDO	05/01/26	05/15/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,199.75
				DARBY, REGINALD B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
				DOTSON, BERNADINE N.	04/01/26	06/30/26	FIN ADMINISTRATOR/OFC MGR	57,000.00
				FENTON, EMMA J.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	14,000.00
				FENTON, EMMA J.	06/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	7,500.00
				FLYNN, KATHLEEN C.	04/01/26	06/30/26	GENERAL COUNSEL	51,684.90
				GARCIA,SARAH R	04/01/26	06/30/26	GENERAL COUNSEL & DEPUTY STAFF	51,249.99
				GONZALEZ, STEVE L.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
				HARDY, JOSHUA W.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR E	44,250.00
				HARRY,JONATHAN B	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR, T	34,749.99
				HORN, ALLYSON R.	04/01/26	05/31/26	SENIOR LEGISLATION ASSISTANT	16,666.66
				HORN, ALLYSON R.	06/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	8,333.33
				KILLIAN, ABIGAIL P.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,249.99
				LUCERO, ALEXANDER E.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	9,833.33
				LUCERO, ALEXANDER E.	05/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR --	20,000.00
				MACDONALD, ALEXIS C.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
				MANANDIC, ANJANETTE L.	04/01/26	06/30/26	DIGITAL DIRECTOR	22,687.50
				MATHIS, DONALD A.	04/01/26	06/30/26	PSM & INVESTIGATOR FOR H	24,999.99
				MCCARTHY,KATHLEEN W	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	40,562.49
				MURRAY,CAROL S	04/01/26	06/30/26	LEGISLATIVE COORD/DIR OF OPERA	28,749.99
				NAMIAS, DOMINICK J.	04/01/26	06/30/26	DIRECTOR OF COALITIONS	33,250.01
				O'REILLY, CASEY	04/01/26	05/31/26	RESEARCH ASSISTANT	11,500.00
				O'REILLY, CASEY	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	6,083.33
				PARADA, CALEB	04/01/26	06/30/26	CONTRACT INVESTIGATOR	40,250.01
				PHAM, KEVIN L.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIR-HEALTH	44,250.00
				REEL,MATTHEW N	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
				ROSENBAUM, PETROS D.	04/01/26	05/31/26	RESEARCH ASSISTANT	11,916.66
				ROSENBAUM, PETROS D.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	6,083.33
				SARKISIAN, HALLE E.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	38,999.99
				SHUBAT, ELAIN I.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIR & DI	21,999.99
				STAGNER, KATHERINE A.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,500.01
				TELFORD, MATTHEW T.	04/01/26	05/31/26	RESEARCH ASSISTANT	11,916.66
				TELFORD, MATTHEW T.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	6,083.33
				VOGT,JUSTIN	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	39,750.00
				WALBERT, KYLIE G.	04/01/26	04/30/26	RESEARCH ASSISTANT	7,500.00
				WALBERT, KYLIE G.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT	6,250.00
				WALBERT, KYLIE G.	06/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	6,250.00
				WEST, NICHOLAS T.	04/01/26	06/30/26	CHIEF CLERK	25,375.00
				WHALEN, MEAGAN	04/01/26	06/30/26	COMMUNICATIONS DIR-MINORITY	23,750.01
				WOODWARD,GARY W	04/01/26	06/30/26	STAFF DIRECTOR, SUBCMTE, ON DA	37,500.00
							PERSONNEL COMPENSATION TOTALS:	1,250,543.61
04-02	AP	TRAVEL X0310621	HON MARK A TAKANO	01/08/26	01/08/26	TAXI/RIDE SHARE		20.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/16/26 04/17/26 LODGING	128.50	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/16/26 04/16/26 MEALS	32.80	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/17/26 04/17/26 MEALS	14.91	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/16/26 04/17/26 CAR RENTAL	201.74	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/17/26 04/17/26 GASOLINE	65.31	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/16/26 04/16/26 TAXI/RIDE SHARE	17.28	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/17/26 04/17/26 TAXI/RIDE SHARE	21.82	
04-23	AP	X0344886	NAMIAS, DOMINICK J.	04/16/26 04/17/26 LODGING	128.50	
04-23	AP	X0344886	NAMIAS, DOMINICK J.	04/17/26 04/17/26 MEALS	10.59	
04-28	AP	X0345722	FENTON, EMMA J.	04/16/26 04/17/26 LODGING	103.20	
04-28	AP	X0345722	FENTON, EMMA J.	04/17/26 04/17/26 MEALS	31.25	
04-28	AP	X0346309	CIMINO, ALEXANDRA D.	04/23/26 04/23/26 TAXI/RIDE SHARE	75.70	
04-29	AP	X0346836	FENTON, EMMA J.	04/17/26 04/17/26 MEALS	33.69	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/24/26 02/25/26 LODGING	108.78	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/25/26 02/26/26 LODGING	138.75	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/24/26 02/24/26 MEALS	27.73	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/25/26 02/25/26 MEALS	124.08	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/24/26 02/26/26 PARKING	105.00	
05-07	AP	X0347549	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	30.00	
05-07	AP	X0347549	CITIBANK	04/27/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT	282.81	
05-07	AP	X0347549	CITIBANK	04/27/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	3,791.87	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/29/26 LODGING	643.90	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/29/26 04/30/26 LODGING	190.56	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/27/26 MEALS	345.05	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/28/26 04/28/26 MEALS	188.41	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/29/26 04/29/26 MEALS	36.37	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/30/26 04/30/26 MEALS	26.31	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/30/26 CAR RENTAL	190.48	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/27/26 TAXI/RIDE SHARE	49.45	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/30/26 04/30/26 TAXI/RIDE SHARE	34.82	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/29/26 PARKING	139.24	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/29/26 04/29/26 PARKING	55.00	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/27/26 04/30/26 LODGING	717.18	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/27/26 04/30/26 MEALS	20.12	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/28/26 04/28/26 MEALS	20.56	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/29/26 04/29/26 MEALS	15.80	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/30/26 04/30/26 MEALS	75.53	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/30/26 04/30/26 TAXI/RIDE SHARE	19.94	
05-08	AP	X0349798	MATHIS, DONALD A.	04/27/26 04/29/26 LODGING	296.72	
05-08	AP	X0349798	MATHIS, DONALD A.	04/27/26 04/27/26 MEALS	82.11	
05-08	AP	X0349798	MATHIS, DONALD A.	04/28/26 04/28/26 MEALS	78.66	
05-08	AP	X0349798	MATHIS, DONALD A.	04/27/26 04/27/26 TAXI/RIDE SHARE	87.13	
05-08	AP	X0349798	MATHIS, DONALD A.	04/28/26 04/28/26 TAXI/RIDE SHARE	70.71	

05-08	AP	X0349987	SARKISIAN, HALLE E.	04/27/26	04/30/26	LODGING	717.18
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/30/26	04/30/26	MEALS	42.98
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/27/26	04/27/26	TAXI/RIDE SHARE	29.32
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/28/26	04/28/26	TAXI/RIDE SHARE	86.27
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/29/26	04/29/26	TAXI/RIDE SHARE	41.32
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/30/26	04/30/26	TAXI/RIDE SHARE	51.41
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/27/26	04/29/26	LODGING	643.90
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/29/26	04/30/26	LODGING	221.93
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/27/26	04/27/26	MEALS	32.74
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/28/26	04/28/26	MEALS	8.25
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/29/26	04/29/26	MEALS	112.94
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/30/26	04/30/26	MEALS	27.96
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/29/26	04/29/26	GASOLINE	30.71
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/27/26	04/27/26	TAXI/RIDE SHARE	45.96
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/30/26	04/30/26	TAXI/RIDE SHARE	15.15
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/29/26	04/29/26	PARKING	1.00
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/27/26	04/30/26	LODGING	717.18
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/27/26	04/27/26	MEALS	128.62
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/28/26	04/28/26	MEALS	154.40
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/29/26	04/29/26	MEALS	40.00
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/30/26	04/30/26	MEALS	62.92
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/27/26	04/27/26	TAXI/RIDE SHARE	20.11
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/29/26	04/29/26	TAXI/RIDE SHARE	7.71
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/30/26	04/30/26	TAXI/RIDE SHARE	17.55
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/27/26	04/29/26	LODGING	792.18
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/29/26	04/30/26	LODGING	135.60
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/28/26	04/28/26	MEALS	19.12
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/30/26	04/30/26	MEALS	17.15
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/27/26	04/29/26	PARKING	33.98
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/29/26	04/30/26	PARKING	22.00
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/27/26	04/29/26	LODGING	796.16
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/29/26	04/30/26	LODGING	135.60
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/26/26	04/26/26	MEALS	12.98
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/28/26	04/28/26	MEALS	8.72
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/29/26	04/29/26	MEALS	69.73
05-14	AP	X0349235	TELFORD, MATTHEW T.	04/27/26	04/27/26	MEALS	12.56
05-14	AP	X0349235	TELFORD, MATTHEW T.	04/28/26	04/28/26	MEALS	19.68
05-14	AP	X0349235	TELFORD, MATTHEW T.	04/29/26	04/29/26	MEALS	59.40
05-14	AP	X0349235	TELFORD, MATTHEW T.	04/27/26	05/06/26	PRIVATE AUTO MILEAGE	681.66
05-15	AP	X0350316	HARDY, JOSHUA W.	05/05/26	05/06/26	LODGING	124.66
05-15	AP	X0350316	HARDY, JOSHUA W.	05/06/26	05/07/26	LODGING	313.06
05-15	AP	X0350316	HARDY, JOSHUA W.	05/07/26	05/08/26	LODGING	194.46
05-15	AP	X0350316	HARDY, JOSHUA W.	05/05/26	05/05/26	MEALS	20.65
05-15	AP	X0350316	HARDY, JOSHUA W.	05/06/26	05/06/26	MEALS	64.56
05-15	AP	X0350316	HARDY, JOSHUA W.	05/05/26	05/08/26	CAR RENTAL	241.58
05-15	AP	X0350316	HARDY, JOSHUA W.	05/08/26	05/08/26	GASOLINE	63.05
05-15	AP	X0350316	HARDY, JOSHUA W.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	12.26
05-15	AP	X0350316	HARDY, JOSHUA W.	05/05/26	05/08/26	PARKING	140.00
05-15	AP	X0350316	HARDY, JOSHUA W.	05/07/26	05/08/26	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
05-15	AP	X0352253	HARRY, JONATHAN B.	05/03/26 05/03/26	PRIVATE AUTO MILEAGE	364.68
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/05/26 05/07/26	LODGING	250.26
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/03/26 05/03/26	MEALS	45.11
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/04/26 05/04/26	MEALS	126.56
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/05/26 05/05/26	MEALS	71.17
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/06/26 05/06/26	MEALS	26.08
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/03/26 05/07/26	CAR RENTAL	430.94
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/07/26 05/07/26	GASOLINE	33.70
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/03/26 05/03/26	TAXI/RIDE SHARE	28.93
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/07/26 05/07/26	TAXI/RIDE SHARE	19.95
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/05/26 05/07/26	PARKING	80.80
05-16	AP	X0352297	HARRY, JONATHAN B.	05/03/26 05/04/26	LODGING	144.15
05-16	AP	X0352297	HARRY, JONATHAN B.	05/03/26 05/03/26	PARKING	34.99
05-18	AP	X0352135	ROSENBAUM, PETROS D.	05/03/26 05/05/26	LODGING	252.18
05-18	AP	X0352135	ROSENBAUM, PETROS D.	05/03/26 05/05/26	PARKING	69.52
05-18	AP	X0352180	TELFORD, MATTHEW T.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	5.15
05-18	AP	X0352246	HARRY, JONATHAN B.	05/05/26 05/06/26	LODGING	124.66
05-18	AP	X0352246	HARRY, JONATHAN B.	05/06/26 05/07/26	LODGING	313.06
05-18	AP	X0352246	HARRY, JONATHAN B.	05/07/26 05/08/26	LODGING	218.41
05-18	AP	X0352246	HARRY, JONATHAN B.	05/05/26 05/05/26	MEALS	20.89
05-18	AP	X0352246	HARRY, JONATHAN B.	05/07/26 05/07/26	MEALS	48.51
05-18	AP	X0352246	HARRY, JONATHAN B.	05/08/26 05/08/26	MEALS	31.55
05-21	AP	X0266423	HORN, ALLYSON R.	04/27/26 04/30/26	LODGING	717.18
05-21	AP	X0266423	HORN, ALLYSON R.	04/29/26 04/29/26	MEALS	186.68
05-21	AP	X0266423	HORN, ALLYSON R.	04/30/26 04/30/26	MEALS	69.58
05-21	AP	X0266423	HORN, ALLYSON R.	04/27/26 04/27/26	TAXI/RIDE SHARE	30.00
05-21	AP	X0266423	HORN, ALLYSON R.	04/29/26 04/29/26	TAXI/RIDE SHARE	32.02
05-21	AP	X0266423	HORN, ALLYSON R.	04/30/26 04/30/26	TAXI/RIDE SHARE	12.94
06-02	AP	X0355329	WHALEN, MEAGAN	05/24/26 05/24/26	MEALS	54.23
06-02	AP	X0355329	WHALEN, MEAGAN	05/25/26 05/25/26	MEALS	52.21
06-02	AP	X0355329	WHALEN, MEAGAN	05/26/26 05/26/26	MEALS	316.36
06-02	AP	X0355329	WHALEN, MEAGAN	05/27/26 05/27/26	MEALS	44.97
06-02	AP	X0355329	WHALEN, MEAGAN	05/24/26 05/24/26	TAXI/RIDE SHARE	103.88
06-03	AP	X0352736	O'REILLY, CASEY	04/27/26 04/30/26	LODGING	717.18
06-03	AP	X0352736	O'REILLY, CASEY	04/28/26 04/28/26	MEALS	15.80
06-03	AP	X0352736	O'REILLY, CASEY	04/29/26 04/29/26	MEALS	17.00
06-03	AP	X0352736	O'REILLY, CASEY	04/30/26 04/30/26	MEALS	46.03
06-03	AP	X0352736	O'REILLY, CASEY	04/27/26 04/27/26	TAXI/RIDE SHARE	30.97
06-03	AP	X0352736	O'REILLY, CASEY	04/28/26 04/28/26	TAXI/RIDE SHARE	12.99
06-03	AP	X0352736	O'REILLY, CASEY	04/29/26 04/29/26	TAXI/RIDE SHARE	26.98
06-03	AP	X0352736	O'REILLY, CASEY	04/30/26 04/30/26	TAXI/RIDE SHARE	37.62
06-03	AP	X0354126	TELFORD, MATTHEW T.	05/20/26 05/20/26	MEALS	38.79
06-03	AP	X0354126	TELFORD, MATTHEW T.	05/20/26 05/20/26	TAXI/RIDE SHARE	63.45

3126

06-03	AP	X0357335	WOODWARD, GARY W.	05/24/26	05/24/26	MEALS	47.02
06-04	AP	X0355954	WOODWARD, GARY W.	05/24/26	05/29/26	MEALS	132.36
06-04	AP	X0355954	WOODWARD, GARY W.	05/24/26	05/29/26	CAR RENTAL	722.74
06-04	AP	X0355954	WOODWARD, GARY W.	05/24/26	05/29/26	TAXI/RIDE SHARE	33.95
06-04	AP	X0355954	WOODWARD, GARY W.	05/24/26	05/29/26	PARKING	150.00
06-04	AP	X0357697	WOODWARD, GARY W.	05/24/26	05/29/26	LODGING	966.15
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/24/26	05/24/26	MEALS	36.09
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/25/26	05/25/26	MEALS	111.53
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/27/26	05/27/26	MEALS	495.79
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/28/26	05/28/26	MEALS	58.06
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/29/26	05/29/26	MEALS	29.46
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/28/26	05/28/26	TAXI/RIDE SHARE	111.18
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/30/26	05/30/26	TAXI/RIDE SHARE	64.73
06-09	AP	X0284183	HON MARK A TAKANO	05/24/26	05/29/26	LODGING	966.15
06-09	AP	X0284183	HON MARK A TAKANO	05/24/26	05/24/26	MEALS	35.89
06-09	AP	X0284183	HON MARK A TAKANO	05/27/26	05/27/26	MEALS	14.93
06-09	AP	X0284183	HON MARK A TAKANO	05/24/26	05/25/26	TAXI/RIDE SHARE	90.64
06-09	AP	X0284183	HON MARK A TAKANO	05/28/26	05/28/26	TAXI/RIDE SHARE	60.95
06-10	AP	X0357667	VOGT,JUSTIN	05/25/26	05/25/26	MEALS	50.29
06-11	AP	X0358911	WHALEN, MEAGAN	05/24/26	05/29/26	LODGING	966.15
06-12	AP	X0354732	VOGT,JUSTIN	05/24/26	05/29/26	LODGING	966.15
06-12	AP	X0354732	VOGT,JUSTIN	05/24/26	05/24/26	MEALS	44.43
06-12	AP	X0354732	VOGT,JUSTIN	05/25/26	05/25/26	MEALS	191.42
06-12	AP	X0354732	VOGT,JUSTIN	05/26/26	05/26/26	MEALS	118.60
06-12	AP	X0354732	VOGT,JUSTIN	05/27/26	05/27/26	MEALS	89.12
06-12	AP	X0354732	VOGT,JUSTIN	05/28/26	05/28/26	MEALS	405.23
06-12	AP	X0354732	VOGT,JUSTIN	05/29/26	05/29/26	MEALS	31.84
06-12	AP	X0354732	VOGT,JUSTIN	05/24/26	05/29/26	CAR RENTAL	820.83
06-12	AP	X0354732	VOGT,JUSTIN	05/29/26	05/29/26	GASOLINE	100.42
06-12	AP	X0354732	VOGT,JUSTIN	05/24/26	05/24/26	TAXI/RIDE SHARE	64.57
06-12	AP	X0354732	VOGT,JUSTIN	05/29/26	05/29/26	TAXI/RIDE SHARE	61.72
06-12	AP	X0356053	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-12	AP	X0356053	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	933.80
06-12	AP	X0356053	CITIBANK	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	194.00
06-12	AP	X0356053	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	723.80
06-12	AP	X0356053	CITIBANK	05/03/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	9.80
06-12	AP	X0356053	CITIBANK	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	142.79
06-12	AP	X0356053	CITIBANK	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	309.60
06-12	AP	X0356053	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/20/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	349.40
06-12	AP	X0356053	CITIBANK	05/24/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,087.20
06-12	AP	X0356053	CITIBANK	05/24/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	2,545.60
06-12	AP	X0356053	CITIBANK	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	349.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
06-15	AP	X0360260	MATHIS, DONALD A.	05/20/26 05/20/26 MEALS	47.45	
06-15	AP	X0360260	MATHIS, DONALD A.	05/20/26 05/20/26 TAXI/RIDE SHARE	57.89	
06-16	AP	X0357679	SHUBAT, ELAIN I.	05/24/26 05/29/26 LODGING	965.47	
06-16	AP	X0357679	SHUBAT, ELAIN I.	05/25/26 05/25/26 MEALS	52.95	
06-16	AP	X0357679	SHUBAT, ELAIN I.	05/26/26 05/26/26 MEALS	20.31	
06-16	AP	X0357679	SHUBAT, ELAIN I.	05/24/26 05/24/26 TAXI/RIDE SHARE	72.93	
06-16	AP	X0360486	WHALEN, MEAGAN	06/11/26 06/12/26 LODGING	189.16	
06-18	AP	X0360453	PARADA, CALEB	06/11/26 06/12/26 LODGING	124.30	
06-18	AP	X0360453	PARADA, CALEB	06/11/26 06/11/26 MEALS	40.50	
06-18	AP	X0360453	PARADA, CALEB	06/12/26 06/12/26 MEALS	68.11	
06-22	AP	X0360355	MANANDIC, ANJANETTE L.	06/11/26 06/12/26 LODGING	124.30	
06-22	AP	X0360355	MANANDIC, ANJANETTE L.	06/11/26 06/11/26 MEALS	64.02	
06-22	AP	X0360355	MANANDIC, ANJANETTE L.	06/12/26 06/12/26 MEALS	36.55	
06-23	AP	X0361160	WEST, NICHOLAS T.	06/11/26 06/12/26 LODGING	111.87	
06-23	AP	X0361160	WEST, NICHOLAS T.	06/11/26 06/12/26 PARKING	35.00	
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT	45.00	
06-25	AP	X0360264	WEST, NICHOLAS T.	06/12/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	45.00	
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26 06/11/26 MEALS	76.71	
06-25	AP	X0360264	WEST, NICHOLAS T.	06/12/26 06/12/26 MEALS	46.58	
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26 06/12/26 CAR RENTAL	257.27	
06-25	AP	X0360264	WEST, NICHOLAS T.	06/13/26 06/13/26 TAXI/RIDE SHARE	37.76	
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26 06/11/26 PARKING	11.25	
06-26	AP	X0362518	HARDY, JOSHUA W.	06/10/26 06/12/26 LODGING	394.60	
06-26	AP	X0362518	HARDY, JOSHUA W.	06/12/26 06/12/26 MEALS	36.64	
06-26	AP	X0362518	HARDY, JOSHUA W.	06/10/26 06/13/26 CAR RENTAL	240.11	
06-26	AP	X0362518	HARDY, JOSHUA W.	06/12/26 06/12/26 GASOLINE	86.03	
06-26	AP	X0362518	HARDY, JOSHUA W.	06/10/26 06/10/26 TAXI/RIDE SHARE	113.86	
06-26	AP	X0362518	HARDY, JOSHUA W.	06/21/26 06/21/26 TAXI/RIDE SHARE	53.99	
06-26	AP	X0362518	HARDY, JOSHUA W.	06/10/26 06/12/26 PARKING	73.61	
					TRAVEL TOTALS:	40,038.27
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397	.....	04/10/26 04/10/26 HIR GRAPHICS (TRANSFER)	100.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	48.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	112.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	162.75	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	276.25	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	709.15	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	2,523.06	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	112.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	162.75	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	276.25	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	810.49	

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,631.79
05-27	GL	MED0151310	.....	05/12/26	05/20/26	HIR GRAPHICS (TRANSFER)	436.00
05-27	GL	MED0151310	.....	05/13/26	05/15/26	HIR GRAPHICS (TRANSFER)	130.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	162.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	276.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,640.97
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,521.95
06-25	AP	X0359670	CITIBANK -IN MOTOWN DIGITAL, LLC	06/12/26	06/12/26	RECORDING (OUTSIDE)	1,748.50
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,294.91
PRINTING AND REPRODUCTION							
04-01	AP	X0340720	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPO	38.00
04-03	AP	X0340722	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPO	38.00
04-27	AP	X0346352	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPO	38.00
05-27	GL	MED0151310	.....	05/21/26	05/21/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
05-28	AP	X0355324	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPO	76.00
06-18	AP	X0361166	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPO	38.00
06-26	GL	MED0151855	.....	04/21/26	06/09/26	PHOTOGRAPHIC (TRANSFER)	120.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							457.50
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-09	AP	X0338921	CITIBANK -DROPBOX GFTRLWSPTFHB	03/21/26	03/21/27	TECHNOLOGY SERVICE CONTRACTS	915.84
04-09	AP	X0338921	CITIBANK -Mailchimp	03/18/26	04/17/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-16	AP	01901725	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-16	AP	01901738	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901741	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	3,675.00
05-12	AP	X0347568	CITIBANK -Mailchimp	04/18/26	05/17/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-12	AP	X0347568	CITIBANK -SOMA	04/28/26	04/28/26	TRAINING	100.00
05-12	AP	X0347568	CITIBANK -SOMA	04/28/26	04/29/26	TRAINING	400.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907954	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-16	AP	01907966	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907969	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	3,675.00
06-11	AP	X0356259	CITIBANK -LOC CRS	05/28/26	05/29/26	TRAINING	340.00
06-11	AP	X0356259	CITIBANK -Mailchimp	05/18/26	06/17/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914279	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-16	AP	01914291	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914298	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	3,675.00
OTHER SERVICES TOTALS:							40,866.69
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	17.46
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	395.08
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	61.04
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	512.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
04-09	AP	X0338921	CITIBANK -AMAZON MARK B91ZV0XX0	02/28/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	132.53
04-09	AP	X0338921	CITIBANK -AMAZON MARK BE0WROOH1	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	61.98
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL B50121LI0	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL B52AZ4VW1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	19.97
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL B59905XF1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	12.98
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BD3GF5W10	03/23/26 03/23/26	HABITATION EXPENSE	149.99
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BD85F56I2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.37
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BE9RS1KP0	03/09/26 03/09/26	HABITATION EXPENSE	49.90
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BG7VI3QI2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	44.06
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BP05W7SQ1	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	263.99
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BP50G9A00	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BP5QH07Y1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	31.34
04-09	AP	X0338921	CITIBANK -AMAZON RETA B90WX6U61	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	67.49
04-09	AP	X0338921	CITIBANK -AMAZON RETA BD42J1GY2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	79.99
04-09	AP	X0338921	CITIBANK -DMI DELL BUS ONLINE	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	84.79
04-09	AP	X0338921	CITIBANK -DMI DELL BUS ONLINE	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	84.79
04-09	AP	X0338921	CITIBANK -MODERN HEALTHCARE	03/04/26 03/04/27	PUBLICATIONS/REFERENCE MAT'L	199.00
04-09	AP	X0338921	CITIBANK -PRECISION ROLLER	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	406.34
04-09	AP	X0338921	CITIBANK -QR.IO GENERATOR	03/18/26 04/17/26	SOFTWARE LESS THAN \$1000	35.00
04-09	AP	X0338921	CITIBANK -SP CUSHION LAB LLC	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	75.82
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	4.99
04-20	AP	X0344559	BGOV LLC	04/11/26 04/10/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	163.47
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	WATER	20.80
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	403.26
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	19.61
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	160.74
05-05	GL	FRM0150672	.....	02/04/26 04/20/26	FRAMING (TRANSFER)	75.00
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL B582E17X1	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	94.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL B790I7QP1	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	27.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BC9T653F0	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	8.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BS5SS1BE2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	25.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BS80920G2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	39.01
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BS94Y1FE2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.49
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BY32Z51V1	04/17/26 04/17/26	HABITATION EXPENSE	22.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPLACE PMTS	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	-27.99
05-12	AP	X0347568	CITIBANK -AMAZON RETA B73RI87U2	04/04/26 04/04/26	HABITATION EXPENSE	61.63
05-12	AP	X0347568	CITIBANK -AMAZON RETA BS2MS6UH2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	99.92
05-15	AP	X0352309	CITIBANK -QR.IO GENERATOR	04/18/26 05/17/26	SOFTWARE LESS THAN \$1000	35.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	399.21
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	4.99
06-03	AP	X0357753	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	495.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	74.40

3130

06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	63.88
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	70.63
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL 0B6YZ4ST3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	28.79
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL BF2WD4VG2	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	27.62
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL BJ15F3YB0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	41.39
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL BJ7P53Q80	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	32.69
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL S21PH9IZ3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	299.99
06-11	AP	X0356259	CITIBANK -QR.IO GENERATOR	05/18/26	06/17/26	SOFTWARE LESS THAN \$1000	35.00
06-11	AP	X0356259	CITIBANK -SP LOOPY CASES	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	92.12
06-23	AP	X0356471	CITIBANK -GIANT 2381	05/12/26	05/12/26	FOOD & BEVERAGE	33.28
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	4.99
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26	06/11/26	FOOD & BEVERAGE	6.48
06-25	AP	X0360264	WEST, NICHOLAS T.	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	33.91
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	243.03
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	709.30
SUPPLIES AND MATERIALS TOTALS:							13,404.19

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	320.00
05-12	AP	X0347568	CITIBANK -X CORP. PAID FEATURES	03/27/26	09/07/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	139.89
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	320.00
06-22	AP	01916428	CDW GOVERNMENT LLC	04/06/26	04/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,282.99
06-22	AP	01916428	CDW GOVERNMENT LLC	04/06/26	04/06/26	WARRANTIES	198.95
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:							2,581.83

GENERAL EXPENDITURES TOTALS: 1,363,187.00

OFFICE TOTALS: 1,363,187.00

2026 COMMITTEE ON VETERANS AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,846.65	25,179.99
INTERN ALLOWANCES TOTALS:	45,846.65	25,179.99
OFFICE TOTALS:	45,846.65	25,179.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER, ELIZABETH	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	1,983.33
CARIGNAN, CATHERINE G.	04/01/26	05/12/26	COMM. HOUSE PAID INTERN - MINO	1,400.00
CARTER, TERESA M.	04/01/26	05/08/26	COMM. HOUSE PAID INTERN - MINO	2,153.33
DEWEY, JARED A.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	1,643.33
FALKOW, ROBIN L.	04/01/26	05/12/26	COMM. HOUSE PAID INTERN - MINO	2,380.00
GROSSMAN, REBECCA M.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	1,643.33
HUFF, NINA	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
KNIPP, KOLTEN E.	04/01/26	04/24/26	COMM. HOUSE PAID INTERN - MINO	1,200.00
LAYMAN, CHARLES W.	04/01/26	05/04/26	COMM. HOUSE PAID INTERN - MAJO	2,266.67
MALEY, JOHN P.	04/01/26	06/28/26	COMM. HOUSE PAID INTERN - MAJO	5,866.67
RODRIGUEZ, GABRIEL	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
SEVERN, WILLIAM A.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	1,643.33

PERSONNEL COMPENSATION TOTALS: 25,179.99

INTERN ALLOWANCES TOTALS: 25,179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.					OFFICE TOTALS:	25,179.99
2026 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,733,411.89
					TRAVEL	57,898.43
					RENT, COMMUNICATION, UTILITIES	53,751.65
					PRINTING AND REPRODUCTION	4,326.99
					OTHER SERVICES	9,646.77
					SUPPLIES AND MATERIALS	172,738.83
					EQUIPMENT	28,117.07
					GENERAL EXPENDITURES TOTALS:	6,059,891.63
					OFFICE TOTALS:	6,059,891.63
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALONSO, DANIEL A.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	38,750.01
		AMES, JENS E.	04/01/26	06/30/26	STRATEGIC ADVISOR	28,749.99
		AUMAN, GRANT N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	23,750.01
		BAERLOCHER, COLE C.	04/01/26	06/30/26	DIGITAL ASSISTANT	12,624.99
		BASILE, JONATHAN P.	04/01/26	06/30/26	PRESS ASSISTANT	18,416.67
		BAUGH, R P.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	12,500.01
		BELL, PRESTON O.	04/01/26	06/30/26	PROFESSIONAL STAFF	42,500.01
		BREIDENBACH,CARRIE ANN	04/01/26	06/30/26	STAFF ASSISTANT	23,400.00
		BUFORD, FLOYD M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	35,000.01
		CASE JR, MICHAEL W.	04/01/26	06/30/26	SENIOR OVERSIGHT COUNSEL	43,749.99
		CASEY,BRANDON C	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
		CASTILLO, JOSSELIN N.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	38,750.01
		CHANCE, ABIGAIL N.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	31,250.01
		CHANDLER, DYLAN C.	04/01/26	06/30/26	SENIOR ADVISOR	43,749.99
		CHANG, SUNG E.	04/20/26	06/30/26	TRADE COUNSEL, TRADE SUBCOMMIT	32,344.45
		DOBBINS, LOGAN R.	04/01/26	06/30/26	MEMBER SERVICES COORDINATOR	22,500.00
		DOLIN,RACHEL B	04/01/26	06/30/26	PROFESSIONAL STAFF	38,318.70
		DONNELLAN, GRAYSON C.	04/01/26	06/30/26	SPECIAL ASSISTANT	17,499.99
		DORSEY, ARIEL H.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	42,500.01
		DUMAS, PATRICK J.	04/01/26	06/30/26	HEALTH SUBCOMMITTEE STAFF DIRE	53,750.01
		ELLISON,MELISSA J	04/01/26	06/30/26	DIR OUTREACH/MBR. SERVICES	48,830.01
		ENGEL, ANIKA	04/01/26	06/30/26	HEALTH CARE RESEARCH ASSISTANT	17,499.99
		ERWIN, ALEXANDRA L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	39,999.99
		FATZINGER, MARY P.	04/01/26	06/30/26	COALITIONS COORDINATOR	22,500.00
		FLEET, CABELL	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
		FREIMAN, SHAUN K.	04/01/26	06/30/26	GENERAL COUNSEL	55,749.99
		GOULD, JENNIFER A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	53,499.99

GREENBERG, SCOTT E.	04/01/26	06/30/26	CHIEF TAX COUNSEL	55,749.99
GRIFFIN, CARL E.	04/01/26	06/30/26	DEPUTY DIRECTOR OF COALITIONS	33,750.00
GROSSMAN, ANDREW L.	04/01/26	06/30/26	DEMOCRATIC CHIEF TAX COUNSEL	48,830.01
HALL, AMY B.	04/01/26	06/30/26	STAFF DIRECTOR, HEALTH SUBCOMM	48,830.01
HANSON, JENNIFER L.	04/01/26	06/30/26	DEM STAFF DIRECTOR, SOCIAL SEC	48,830.01
HENDERSON, CAROLINE J.	04/01/26	06/30/26	CHIEF OVERSIGHT COUNSEL & DEPU	55,749.99
HEVENER, MELISSA K.	04/01/26	06/30/26	DIGITAL DIRECTOR	23,000.01
HITTLE, MATTHEW P.	04/01/26	06/30/26	PROFESSIONAL STAFF	43,749.99
JOUBERT, ZOE L.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
KIRSH, ARI B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
KOTSOVOS, ALEXANDRA W.	04/01/26	06/30/26	DIR OF COALITIONS AND MEMBER S	50,000.01
LAKHANI, ANIKA	04/01/26	06/30/26	FULL COMMITTEE STAFF ASSISTANT	17,750.01
LEE, BRANDON T.	04/01/26	06/30/26	CLERK	18,750.00
LEVIN, SARAH	04/01/26	06/30/26	DEM DEPUTY STAFF DIR, HEALTH S	43,689.99
LICHTENSTEIN, PATRICK C.	04/01/26	06/30/26	SENIOR OVERSIGHT COUNSEL	43,749.99
MACDONALD, LAUREN G.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
MAKAR ZEKRY, SEMON A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT, DEM TRA	17,499.99
MATTHEWS, LAUREN E.	04/01/26	06/30/26	DIGITAL COMMUNICATIONS ADVISOR	17,499.99
MCAFFEE, KAREN B.	04/01/26	06/30/26	STAFF DIR OVERSIGHT SUBCOMM	48,830.01
MCGLINCH, MARGARET A.	04/01/26	06/30/26	GENERAL COUNSEL & PARLIAMENTAR	43,238.97
MCKEOWN, ANDREW J.	04/01/26	06/30/26	ECONOMIST	41,250.00
MCPHEARSON, IAN B.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	27,500.01
MEINERT, KIMBERLEY Y.	04/01/26	06/30/26	PROFESSIONAL STAFF	35,719.14
MEYER, MATTHEW P.	04/01/26	06/30/26	STAFF DIRECTOR	51,000.00
MURPHY, PATRICK R.	04/01/26	06/30/26	SENIOR ADVISOR	45,000.00
NURSE, COURTNEY E.	04/01/26	06/30/26	IT DIRECTOR	37,779.00
O'BOYLE, NICHOLAS J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	39,999.99
O'DONOVAN, MICHAEL	04/01/26	06/30/26	TRADE COUNSEL, TRADE SUBCOMMIT	41,891.01
PANZER, ARI D.	04/01/26	06/30/26	PROFESSIONAL STAFF, HEALTH SUB	23,060.00
PASTER, NICHOLAS K.	04/01/26	06/30/26	TRADE COUNSEL	42,999.99
PEACHEY, DYLAN D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	44,525.25
PINEGAR, HILARY M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	37,500.00
PLATT, TYLER P.	04/01/26	06/30/26	OPERATIONS MANAGER	26,250.00
POUNDERS, LARRY R.	04/01/26	06/30/26	TAX COUNSEL	43,749.99
PRICHARD,JIWON	04/01/26	06/30/26	TAX COUNSEL	44,975.01
QUIGLEY,ELIZABETH M	04/01/26	06/30/26	SPECIAL ASSISTANT	1,250.01
REHDER, CHRISTIAN M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	9,999.99
RIDDER, BENJAMIN J.	04/01/26	06/30/26	TAX & SOCIAL SEC POLICY ADVISO	42,500.01
RUBIN, JEAN-SAMUEL E.	04/01/26	06/30/26	PRESS SECRETARY-SPEECHWRITER	29,499.99
RUSSELL, MATTHEW M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	35,000.01
SIMPKINS, BRIAN I.	04/01/26	04/30/26	FULL COMMITTEE STAFF ASSISTANT	4,711.67
SNEAD, JOSHUA M.	04/01/26	06/30/26	TRADE STAFF DIRECTOR	55,749.99
SOJITARA, KEVAL D.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
SPEALMAN, JENNAFER H.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR, POLICY	56,250.00
STEIGER, MORNA	04/01/26	06/30/26	STAFF DIRECTOR, WORKER & FAMIL	48,830.01
STEWART, LAUREN L.	04/01/26	06/30/26	DEM TRADE COUNSEL, SUBCOMMITTE	37,500.00
SUTCLIFFE, TRACEY J.	04/01/26	06/30/26	PROFESSIONAL STAFF	35,206.44
THOMAS, BRADLEY J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	33,750.00
THOMAS, PAYSON S.	04/01/26	06/30/26	DIGITAL DIRECTOR	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
		TRISKA, OLIVIA C.	04/01/26 05/17/26	LEGISLATIVE ASSISTANT		13,708.33
		TURNER, JACQUELYN C.	04/01/26 06/30/26	SENIOR STAFF ASSISTANT		16,250.01
		TYGER, ANNA C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		31,250.01
		VINCENT, CHERYL A.	04/01/26 06/30/26	STAFF DIRECTOR, WORK & WELFARE		55,749.99
		WESHNAK, BEVERLY E.	04/01/26 06/30/26	TAX COUNSEL		40,477.50
		WHITTAKER-CHERY, ALEXANDRA L.	04/01/26 06/30/26	CHIEF TRADE COUNSEL		48,830.01
		WILSON, ROSEMARY E.	04/20/26 06/30/26	COMMUNICATIONS DIRECTOR		29,583.33
		WORKMAN, FRANK	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		ZIRVI, ALEENA M.	06/17/26 06/26/26	STAFF ASSISTANT (DEM)		2,138.89
				PERSONNEL COMPENSATION TOTALS:		2,913,619.39
TRAVEL						
04-03	AP	01898634 CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	TAXI/RIDE SHARE		34.48
04-03	AP	01898634 CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	TAXI/RIDE SHARE		36.98
04-03	AP	01898634 CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	TAXI/RIDE SHARE		35.94
04-03	AP	01898634 CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	TAXI/RIDE SHARE		24.16
04-16	AP	01899889 CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	TOLLS		26.04
04-16	AP	01899889 CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	TOLLS		21.35
04-24	AP	01903564 SPEALMAN, JENNAFER H.	04/13/26 04/14/26	MEALS		51.90
04-24	AP	01903564 SPEALMAN, JENNAFER H.	04/13/26 04/13/26	TAXI/RIDE SHARE		17.52
04-24	AP	01903695 AMES, JENS E.	04/14/26 04/14/26	MEALS		11.12
04-27	AP	01903565 THOMAS, PAYSON S.	04/13/26 04/14/26	MEALS		82.02
04-28	AP	01903831 MURPHY, PATRICK R.	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		722.40
04-29	AP	01903976 LEE, BRANDON T.	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT		50.00
04-29	AP	01903976 LEE, BRANDON T.	04/14/26 04/14/26	GASOLINE		36.18
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT		240.00
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		50.00
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		580.00
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/01/26 04/01/26	MEALS		1,056.79
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	MEALS		1,156.68
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	MEALS		8,506.77
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	MEALS		847.16
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	TAXI/RIDE SHARE		83.52
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	TAXI/RIDE SHARE		23.53
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	TAXI/RIDE SHARE		6,645.99
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	TAXI/RIDE SHARE		885.06
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/05/26 04/05/26	FIELD HEARING SUPPORT COST		1,648.63
05-12	AP	01906102 CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	FIELD HEARING SUPPORT COST		2,270.00
05-14	AP	01906072 CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT		60.00
05-14	AP	01906072 CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT		30.00
05-14	AP	01906072 CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT		500.80
05-14	AP	01906072 CITIBANK GOV CARD SERVICE	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		1,502.37
05-14	AP	01906072 CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT		798.31
05-14	AP	01906072 CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		6,516.07

3134

05-14	AP	01906072	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	2,253.60
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	947.58
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/13/26	04/14/26	LODGING	320.97
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	MEALS	64.99
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	MEALS	250.64
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	CAR RENTAL	1,185.57
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	GASOLINE	56.66
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	TAXI/RIDE SHARE	56.84
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	TAXI/RIDE SHARE	55.07
05-18	AP	01906389	BAUGH, ROBERT P.	04/19/26	05/04/26	WI-FI ON TRAVEL	16.00
05-18	AP	01906402	MACDONALD, LAUREN G.	03/17/26	03/18/26	TAXI/RIDE SHARE	51.56
05-19	AP	01906536	CITIBANK GOV CARD SERVICE	04/03/26	04/03/26	LODGING	5,107.50
05-19	AP	01906536	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	LODGING	3,047.00
05-19	AP	01906536	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	MEALS	53.16
05-19	AP	01906536	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	PARKING	267.50
05-26	AP	01909850	ERWIN, ALEXANDRA L.	05/07/26	05/07/26	TAXI/RIDE SHARE	165.29
05-29	AP	01910561	RUBIN, JEAN-SAMUEL E.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-29	AP	01910561	RUBIN, JEAN-SAMUEL E.	04/13/26	04/14/26	MEALS	27.94
05-29	AP	01910561	RUBIN, JEAN-SAMUEL E.	04/11/26	04/14/26	TAXI/RIDE SHARE	106.94
06-05	AP	01911360	PINEGAR, HILARY M.	04/15/26	04/15/26	TAXI/RIDE SHARE	24.87
06-05	AP	01911360	PINEGAR, HILARY M.	05/19/26	05/30/26	TAXI/RIDE SHARE	264.72
06-08	AP	01911580	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	TAXI/RIDE SHARE	86.62
06-08	AP	01911580	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	TAXI/RIDE SHARE	8.93
06-08	AP	01911580	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	TAXI/RIDE SHARE	80.70
06-08	AP	01911591	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	400.00
06-15	AP	01912265	MCPHEARSON, IAN B.	05/30/26	05/30/26	TAXI/RIDE SHARE	64.06
06-15	AP	01912267	GRIFFIN, CARL E.	04/13/26	04/14/26	MEALS	66.04
06-15	AP	01912267	GRIFFIN, CARL E.	04/13/26	04/13/26	TAXI/RIDE SHARE	36.53
06-25	AP	01916281	POUNDERS, LARRY R.	06/04/26	06/04/26	TAXI/RIDE SHARE	24.41
06-25	AP	01916281	POUNDERS, LARRY R.	06/15/26	06/16/26	TAXI/RIDE SHARE	9.00
TRAVEL TOTALS:							50,343.26
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01899324	CITI PCARD-GOOGLE YouTube TV	03/14/26	04/13/26	UTILITIES	87.97
04-13	AP	01899324	CITI PCARD-Google YouTubePremium	03/14/26	04/13/26	UTILITIES	14.83
04-13	AP	01899324	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/10/26	04/10/26	UTILITIES	12.71
04-13	AP	01899324	CITI PCARD-USPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	8.50
04-23	GL	MED0150397	.....	03/23/26	04/13/26	HIR GRAPHICS (TRANSFER)	1,060.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	64.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	424.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	232.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	739.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	3,941.60
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	4,636.81
05-15	AP	01906410	CITI PCARD-FEDEX OFFICE 0671 NHKK	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	136.30
05-15	AP	01906410	CITI PCARD-FEDEX OFFICE 1810 WASK	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	47.12
05-15	AP	01906410	CITI PCARD-LECOM STUDENT SCHOLARSHIP	04/14/26	04/14/26	TEMPORARY SPACE RENTAL	1,030.00
05-15	AP	01906410	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/10/26	04/10/26	UTILITIES	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	64.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	124.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	232.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	739.25	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	4,117.86	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	4,721.07	
05-27	GL	MED0151310	04/23/26 05/18/26	HIR GRAPHICS (TRANSFER)	365.00	
06-09	AP	01911587	04/02/26 05/02/26	UTILITIES	9.99	
06-09	AP	01911590	05/18/26 06/17/26	UTILITIES	16.95	
06-09	AP	01911590	05/14/26 06/13/26	UTILITIES	87.97	
06-09	AP	01911590	05/10/26 06/09/26	UTILITIES	12.71	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	64.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	124.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	232.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	734.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	3,897.96	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4,849.30	
06-26	GL	MED0151855	06/01/26 06/24/26	HIR GRAPHICS (TRANSFER)	7.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,849.11	
PRINTING AND REPRODUCTION						
04-02	AP	01898449	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	78.00	
04-03	AP	01898610	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	78.00	
04-10	AP	01899752	02/10/26 02/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-10	AP	01899753	02/10/26 02/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-15	AP	01897332	12/01/25 11/30/26	NON-FRANKABLE PRINTING & REPRO	9.61	
04-15	GL	LAW0150179	04/10/26 04/10/26	REPRODUCTION OF FED/PUBLIC LAW	90.00	
04-16	AP	01899756	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90	
04-29	AP	01903976	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	57.38	
05-28	AP	01910147	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	91.50	
05-28	AP	01910161	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-28	AP	01910256	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	78.00	
06-22	AP	01916243	06/09/26 06/09/26	NON-FRANKABLE PRINTING & REPRO	78.00	
06-22	AP	01916244	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	78.00	
06-23	AP	01916012	06/01/26 06/01/26	NON-FRANKABLE PRINTING & REPRO	296.00	
06-23	AP	01916014	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	78.00	
06-25	GL	LAW0151953	06/24/26 06/24/26	REPRODUCTION OF FED/PUBLIC LAW	80.00	
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	8.10	
PRINTING AND REPRODUCTION TOTALS:					1,300.49	
OTHER SERVICES						
04-08	AP	01899600	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP	01899322	03/02/26 03/02/26	LAUNDRY SERVICES	46.00	
04-10	AP	01899322	03/04/26 03/04/26	LAUNDRY SERVICES	23.00	

3136

04-10	AP	01899322	CITI PCARD-DRYY GARMENT CARE	03/09/26	03/09/26	LAUNDRY SERVICES	69.00
04-10	AP	01899322	CITI PCARD-DRYY GARMENT CARE	03/23/26	03/23/26	LAUNDRY SERVICES	345.00
04-27	AP	01903567	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-13	AP	01906078	CITI PCARD-DRYY GARMENT CARE	03/30/26	03/31/26	LAUNDRY SERVICES	46.00
05-13	AP	01906674	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/02/26	04/02/26	LAUNDRY SERVICES	46.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/21/26	04/21/26	LAUNDRY SERVICES	276.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/22/26	04/22/26	LAUNDRY SERVICES	46.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/27/26	04/27/26	LAUNDRY SERVICES	23.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/28/26	04/28/26	LAUNDRY SERVICES	46.00
05-15	AP	01906410	CITI PCARD-PADDLE.NET ELFSIGHT	04/16/26	04/16/26	NON-TECHNOLOGY SERVICE CONTR	120.00
05-22	AP	01908033	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-09	AP	01911587	CITI PCARD-DRYY GARMENT CARE	04/29/26	04/29/26	LAUNDRY SERVICES	28.00
06-09	AP	01911587	CITI PCARD-DRYY GARMENT CARE	05/04/26	05/04/26	LAUNDRY SERVICES	23.00
06-09	AP	01911590	CITI PCARD-DRYY GARMENT CARE	05/18/26	05/18/26	LAUNDRY SERVICES	281.00
06-09	AP	01911590	CITI PCARD-DRYY GARMENT CARE	05/26/26	05/26/26	LAUNDRY SERVICES	23.00
06-12	AP	01912654	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-22	AP	01913111	CITI PCARD-DRYY GARMENT CARE	05/26/26	05/26/26	LAUNDRY SERVICES	46.00
06-22	AP	01913112	CITI PCARD-DRYY GARMENT CARE	05/04/26	05/04/26	LAUNDRY SERVICES	46.00
06-23	AP	01913131	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	16.40
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	261.23
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	287.22
04-10	AP	01899322	CITI PCARD-AMAZON MKTPL B56VN7F90	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	58.24
04-10	AP	01899322	CITI PCARD-AMAZON MKTPL BE4064030	03/03/26	03/03/26	FOOD & BEVERAGE	21.20
04-10	AP	01899322	CITI PCARD-AMAZON RETA B53C88HY1	03/25/26	03/25/26	FOOD & BEVERAGE	3.39
04-10	AP	01899322	CITI PCARD-AMAZON RETA B53C88HY1	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-10	AP	01899322	CITI PCARD-AMAZON RETA B57K94JP0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	6.26
04-10	AP	01899322	CITI PCARD-AMAZON RETA BD2S29IT0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	49.85
04-10	AP	01899322	CITI PCARD-AMAZON RETA BD4XL3010	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	15.19
04-10	AP	01899322	CITI PCARD-AMAZON RETA BE5MD50M1	03/03/26	03/03/26	FOOD & BEVERAGE	31.62
04-10	AP	01899322	CITI PCARD-AMAZON RETA BG75C3H32	03/23/26	03/23/26	FOOD & BEVERAGE	44.85
04-10	AP	01899322	CITI PCARD-AMAZON RETA BP5IW4332	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	116.62
04-10	AP	01899322	CITI PCARD-APPLE.COM/BILL	03/26/26	04/25/26	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	01899322	CITI PCARD-Adobe Inc	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	52.99
04-10	AP	01899322	CITI PCARD-EZCATER CHUYS	03/04/26	03/04/26	FOOD & BEVERAGE	3,543.64
04-10	AP	01899322	CITI PCARD-MISSION BBQ CATERING OF N	03/25/26	03/25/26	FOOD & BEVERAGE	1,443.34
04-10	AP	01899322	CITI PCARD-PAY CAPITAL CRAVINGS	03/19/26	03/19/26	FOOD & BEVERAGE	749.33
04-10	AP	01899322	CITI PCARD-SQ BLACK CROWN COLLECTIV	03/04/26	03/04/26	FOOD & BEVERAGE	149.50
04-10	AP	01899322	CITI PCARD-Truth+	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	GL	FRM0150095	.....	01/13/26	03/12/26	FRAMING (TRANSFER)	25.00
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BD2NY9A1I	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	31.56
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BD4VC9A91	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BD5YP5K22	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	233.20
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BE6SQ79J0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BP5EC3D61	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	17.50
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BP62L7AT1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	6.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BP7WJ5AWO	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	41.07
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BP9XX8DL2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	17.99
04-13	AP	01899324	CITI PCARD-AMAZON RETA BD33X6GF1	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	127.94
04-13	AP	01899324	CITI PCARD-AMAZON RETA BD6NY2J61	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	160.20
04-13	AP	01899324	CITI PCARD-AMAZON RETA BP5411T00	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	160.20
04-13	AP	01899324	CITI PCARD-AMAZON RETA BP67K4861	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	92.97
04-13	AP	01899324	CITI PCARD-AMAZON RETA BP7163M71	03/10/26 03/10/26	FOOD & BEVERAGE	29.68
04-13	AP	01899324	CITI PCARD-EZCATER BULLFROG BAGEL	03/06/26 03/06/26	FOOD & BEVERAGE	263.84
04-13	AP	01899324	CITI PCARD-PAY CAPITAL CRAVINGS	03/23/26 03/23/26	FOOD & BEVERAGE	64.80
04-14	AP	01899420	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	639.00
04-16	AP	01899610	BAUGH, ROBERT P.	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	76.46
04-16	AP	01899776	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	5.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	73.82
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	87.96
04-17	AP	01899748	CITI PCARD-AMAZON MKTPL B50W56LN1	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	11.94
04-17	AP	01899748	CITI PCARD-AMAZON MKTPL BD5AR0I62	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	71.99
04-17	AP	01899748	CITI PCARD-AMAZON MKTPL BP5Y0ZY2	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	37.97
04-17	AP	01899748	CITI PCARD-BEST BUY 00002873	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	499.99
04-17	AP	01899748	CITI PCARD-CHILD WELFARE WONK	03/25/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L	250.00
04-20	AP	01898041	CITI PCARD-AMAZON MKTPL GP18935Y3	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	40.00
04-20	AP	01898041	CITI PCARD-AMAZON MKTPL HA6JR8RX3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	33.91
04-20	AP	01898041	CITI PCARD-AMAZON MKTPL V056M4YQ3	02/10/26 02/10/26	FOOD & BEVERAGE	36.79
04-20	AP	01898041	CITI PCARD-AMAZON MKTPL VD1V84LG3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	79.99
04-20	AP	01898041	CITI PCARD-AMAZON RETA 012PQ18Y3	02/05/26 02/05/26	FOOD & BEVERAGE	20.22
04-22	AP	01903896	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/12/26 03/12/26	PUBLICATIONS/REFERENCE MAT'L	3,438.16
04-24	AP	01903566	GULF PARTYLINE CORPORATION	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	1,450.00
04-27	AP	01903565	THOMAS, PAYSON S.	04/13/26 04/13/26	WATER	4.76
04-27	AP	01903565	THOMAS, PAYSON S.	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	13.35
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	191.86
04-29	AP	01904973	CALL ONE INC	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	50.00
04-29	AP	01904973	CALL ONE INC	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	732.00
04-30	AP	01905155	SOFTCHOICE CORPORATION	03/30/26 03/19/27	SOFTWARE LESS THAN \$1000	1,396.56
04-30	AP	01905155	SOFTCHOICE CORPORATION	03/30/26 03/19/27	SOFTWARE LESS THAN \$1000 QTY - 40	13,723.20
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	207.68
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,671.17
05-01	AP	01905292	CDW GOVERNMENT LLC	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	504.15
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	288.42
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	477.45
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	132.54
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	295.39
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	23.19
05-13	AP	01906078	CITI PCARD-MIXBOOK.COM	03/30/26 03/30/26	PUBLICATIONS/REFERENCE MAT'L	625.95
05-13	AP	01906078	CITI PCARD-PAY CAPITAL CRAVINGS	03/26/26 03/26/26	FOOD & BEVERAGE	914.81

3138

05-13	AP	01906078	CITI PCARD-PAY CAPITAL CRAVINGS	03/27/26	03/27/26	FOOD & BEVERAGE	838.50
05-13	AP	01906078	CITI PCARD-UBER EATS	03/27/26	03/27/26	FOOD & BEVERAGE	139.01
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL B78NC20B1	04/11/26	04/11/26	WATER	20.98
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL B78NC20B1	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	8.49
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BC5EG8520	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	20.89
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BS1MW9VR1	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	20.89
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BY3CH8NM1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	13.09
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BY54R7010	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.99
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BY9GZ9JT1	04/17/26	04/17/26	FOOD & BEVERAGE	9.99
05-15	AP	01906409	CITI PCARD-AMAZON RETA B58GE21B1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	29.94
05-15	AP	01906409	CITI PCARD-AMAZON RETA B77MQ7KY2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	24.48
05-15	AP	01906409	CITI PCARD-AMAZON RETA BC5K06561	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	22.46
05-15	AP	01906409	CITI PCARD-AMAZON RETA BC8E66861	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	524.78
05-15	AP	01906409	CITI PCARD-AMAZON RETA BY1DQ1Z80	04/20/26	04/20/26	FOOD & BEVERAGE	82.50
05-15	AP	01906409	CITI PCARD-AMAZON RETA BY7SM00K2	04/08/26	04/08/26	FOOD & BEVERAGE	47.59
05-15	AP	01906409	CITI PCARD-AMAZON RETA BY8BG7450	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	14.99
05-15	AP	01906409	CITI PCARD-CRYSTALPLUS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	1,115.57
05-15	AP	01906410	CITI PCARD-APPLE.COM/BILL	04/26/26	05/25/26	SOFTWARE LESS THAN \$1000	10.59
05-15	AP	01906410	CITI PCARD-Adobe Inc	04/21/26	05/20/26	SOFTWARE LESS THAN \$1000	52.99
05-15	AP	01906410	CITI PCARD-EZCATER CORNER BAKERY	04/13/26	04/13/26	FOOD & BEVERAGE	270.50
05-15	AP	01906410	CITI PCARD-EZCATER DUCK DONUTS	04/23/26	04/23/26	FOOD & BEVERAGE	301.88
05-15	AP	01906410	CITI PCARD-EZCATER NOODLES COMPA	04/22/26	04/22/26	FOOD & BEVERAGE	1,468.46
05-15	AP	01906410	CITI PCARD-EZCATER SUPER RICO CHA	04/16/26	04/16/26	FOOD & BEVERAGE	1,736.08
05-15	AP	01906410	CITI PCARD-Google YouTube TV	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	87.97
05-15	AP	01906410	CITI PCARD-Google YouTubePremium	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	14.83
05-15	AP	01906410	CITI PCARD-OTTER.AI	04/08/26	04/08/26	SOFTWARE LESS THAN \$1000	979.85
05-15	AP	01906410	CITI PCARD-PADDLE.NET VIDYO QUSO	04/07/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	184.44
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/13/26	04/13/26	FOOD & BEVERAGE	1,390.84
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/16/26	04/16/26	FOOD & BEVERAGE	2,859.75
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/17/26	04/17/26	FOOD & BEVERAGE	147.60
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/20/26	04/20/26	FOOD & BEVERAGE	66.00
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/23/26	04/23/26	FOOD & BEVERAGE	120.00
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/24/26	04/24/26	FOOD & BEVERAGE	639.60
05-15	AP	01906410	CITI PCARD-SPROUT SOCIAL, INC	04/15/26	04/15/26	SOFTWARE LESS THAN \$1000	3,255.83
05-15	AP	01906410	CITI PCARD-WWW.ROYALSANDSDC.COM	04/19/26	04/19/26	FOOD & BEVERAGE	3,189.70
05-18	AP	01906389	BAUGH, ROBERT P.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	51.89
05-18	AP	01906402	MACDONALD, LAUREN G.	05/07/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	12.00
05-19	AP	01906592	BAUGH, ROBERT P.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	144.99
05-20	AP	01906767	CITI PCARD-AMAZON RETA BG8423DP2	03/25/26	03/25/26	FOOD & BEVERAGE	35.04
05-20	AP	01906767	CITI PCARD-AMAZON RETA BS71Z2AV0	04/28/26	04/28/26	FOOD & BEVERAGE	55.99
05-20	AP	01906767	CITI PCARD-AMAZON RETA BS71Z2AV0	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	125.97
05-20	AP	01906803	CITI PCARD-MORTON'S GOURMET MARKET	05/14/26	05/14/26	FOOD & BEVERAGE	1,000.00
05-20	AP	01906828	CITI PCARD-DNH GODADDY#4060992597	04/10/26	04/10/27	SOFTWARE LESS THAN \$1000	38.18
05-20	AP	01906828	CITI PCARD-PADDLE.NET ELFSIGHT	04/16/26	04/16/27	SOFTWARE LESS THAN \$1000	240.00
05-20	AP	01906840	CITI PCARD-DNH GODADDY#4060357836	04/09/26	04/09/27	SOFTWARE LESS THAN \$1000	55.01
05-26	AP	01909850	ERWIN, ALEXANDRA L.	05/12/26	05/12/26	WATER	74.85
05-26	AP	01909850	ERWIN, ALEXANDRA L.	05/06/26	05/12/26	FOOD & BEVERAGE	77.48
05-26	AP	01909850	ERWIN, ALEXANDRA L.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	12.95
05-27	AP	01900570	INSIDE WASHINGTON PUBLISHERS LLC	03/01/26	02/01/27	PUBLICATIONS/REFERENCE MAT'L	2,546.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL B77G19U51	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	59.95
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL BC82Q8972	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	109.86
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL BY11V8EV2	04/04/26 04/04/26	OFFICE SUPPLIES (OUTSIDE)	589.83
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL BY2JU4HQ0	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	71.99
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL BY3OV6Z80	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	149.98
05-27	AP	01910108	CITI PCARD-APPLE STORE R598	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	581.94
05-28	AP	01910314	ERWIN, ALEXANDRA L.	05/20/26 05/20/26	FOOD & BEVERAGE	208.85
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	124.98
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	849.77
06-03	AP	01910143	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$1000	7,200.00
06-03	AP	01911075	HAGUE QUALITY WATER OF MD INC	05/27/26 12/31/26	WATER	541.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	67.98
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	83.01
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	155.76
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	3,378.81
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	WATER	20.80
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	512.99
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	1,050.28
06-09	AP	01911587	CITI PCARD-AMAZON MKTPL BV0FR5G81	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	23.98
06-09	AP	01911587	CITI PCARD-AMAZON MKTPL BV47Y3Z11	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	19.94
06-09	AP	01911587	CITI PCARD-AMAZON MKTPL BV4KW5HH2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	18.80
06-09	AP	01911587	CITI PCARD-AMAZON RETA BV9D08LY2	04/29/26 04/29/26	FOOD & BEVERAGE	25.93
06-09	AP	01911587	CITI PCARD-BONCHON CHICKEN	04/28/26 04/28/26	FOOD & BEVERAGE	1,985.50
06-09	AP	01911587	CITI PCARD-EZCATER BURTONS GRILL	04/29/26 04/29/26	FOOD & BEVERAGE	3,091.60
06-09	AP	01911587	CITI PCARD-PAY CAPITAL CRAVINGS	04/29/26 04/29/26	FOOD & BEVERAGE	132.00
06-09	AP	01911587	CITI PCARD-PAY CAPITAL CRAVINGS	04/30/26 04/30/26	FOOD & BEVERAGE	682.65
06-09	AP	01911587	CITI PCARD-SLACK T03MA43NVQW	04/30/26 04/30/26	SOFTWARE LESS THAN \$1000	178.25
06-09	AP	01911587	CITI PCARD-SQ THE PRETZEL BAKERY	04/29/26 04/29/26	FOOD & BEVERAGE	440.00
06-09	AP	01911590	CITI PCARD-AMAZON MKTPL 3X53Z5MC3	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	50.85
06-09	AP	01911590	CITI PCARD-AMAZON MKTPL 607TB0ZG3	05/19/26 05/19/26	FOOD & BEVERAGE	43.50
06-09	AP	01911590	CITI PCARD-AMAZON RETA BV1DB7P30	05/06/26 05/06/26	FOOD & BEVERAGE	53.19
06-09	AP	01911590	CITI PCARD-AMAZON RETA J57UJ3ZG3	05/18/26 05/18/26	FOOD & BEVERAGE	39.98
06-09	AP	01911590	CITI PCARD-Amazon.com 271F77ZK3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	312.99
06-09	AP	01911590	CITI PCARD-CAPITAL GIFTS	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	3,874.20
06-09	AP	01911590	CITI PCARD-EZCATER SOL MEXICAN GR	05/21/26 05/21/26	FOOD & BEVERAGE	3,590.40
06-09	AP	01911590	CITI PCARD-EZCATER THE HALAL GUYS	05/21/26 05/21/26	FOOD & BEVERAGE	1,764.27
06-09	AP	01911590	CITI PCARD-PY THE HALAL GUYS UNION	05/22/26 05/22/26	FOOD & BEVERAGE	224.21
06-09	AP	01911590	CITI PCARD-SQ SULLY FRAMING & ART	05/21/26 05/21/26	HABITATION EXPENSE	1,275.31
06-09	AP	01911590	CITI PCARD-ZOOM.COM 888-799-9666	05/08/26 05/07/27	SOFTWARE LESS THAN \$1000	4,981.89
06-11	AP	01911934	MACDONALD, LAUREN G.	06/04/26 06/04/26	FOOD & BEVERAGE	225.10
06-15	AP	01912267	GRIFFIN, CARL E.	04/13/26 04/13/26	FOOD & BEVERAGE	136.49
06-18	AP	01916324	CDW GOVERNMENT LLC	06/09/26 06/09/26	SOFTWARE LESS THAN \$1000	687.96
06-23	AP	01914373	TTA - RESEARCH & GUIDANCE	02/11/26 02/11/26	PUBLICATIONS/REFERENCE MAT'L	1,318.71

3140

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	67.98
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	280.79
06-30	AP	01911938	CITI PCARD-AMAZON MKTPL BS1N18PT0	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	22.97
06-30	AP	01911938	CITI PCARD-AMAZON MKTPL BS49Z5M80	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	29.94
06-30	AP	01911938	CITI PCARD-AMAZON MKTPL BV68X8RP0	05/12/26	05/12/26	FOOD & BEVERAGE	59.60
06-30	AP	01911938	CITI PCARD-AMAZON MKTPL NT99R9WT3	05/22/26	05/22/26	FOOD & BEVERAGE	31.18
06-30	AP	01911938	CITI PCARD-AMAZON RETA 7516M1A83	05/22/26	05/22/26	FOOD & BEVERAGE	35.64
06-30	AP	01911938	CITI PCARD-AMAZON RETA B06PZ43P3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	89.94
06-30	AP	01911938	CITI PCARD-AMAZON RETA SS9I63SA3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	539.00
06-30	AP	01911938	CITI PCARD-X CORP. PAID FEATURES	04/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	84.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	317.39
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,945.54
SUPPLIES AND MATERIALS TOTALS:							104,927.66
EQUIPMENT							
04-17	AP	01900050	SHARP ELECTRONICS CORPORATION	02/17/26	02/17/26	MAINTENANCE / REPAIRS	267.00
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.00
04-30	GL	MNT0150581	.....	03/19/26	03/31/26	MAINTENANCE / REPAIRS	-164.38
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,341.86
05-13	AP	01906078	CITI PCARD-SLACK T03MA43NVQW	03/28/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,063.32
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,341.86
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,033.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,341.86
EQUIPMENT TOTALS:							16,034.52
GENERAL EXPENDITURES TOTALS:							3,123,382.43
OFFICE TOTALS:							3,123,382.43
2025 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
TRAVEL							
06-17	AR	AC-23327	ROMAN, MARK J.	07/23/25	07/26/25	LODGING	-400.00
TRAVEL TOTALS:							-400.00
PRINTING AND REPRODUCTION							
04-03	AP	01898638	SHARP ELECTRONICS CORPORATION	09/30/25	01/01/26	NON-FRANKABLE PRINTING & REPRO	294.06
04-14	AP	01897326	UNITED BUSINESS TECHNOLOGIES	12/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	39.25
PRINTING AND REPRODUCTION TOTALS:							333.31
SUPPLIES AND MATERIALS							
04-20	AP	01898040	CITI PCARD-SP GROVEMADE	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	588.30
04-30	AP	01905151	CDW GOVERNMENT LLC	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 23	4,544.57
SUPPLIES AND MATERIALS TOTALS:							5,132.87
EQUIPMENT							
04-30	AP	01905268	CDW GOVERNMENT LLC	04/28/26	04/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.66
04-30	AP	01905268	CDW GOVERNMENT LLC	04/28/26	04/28/26	WARRANTIES	357.10
06-03	AP	01911658	CDW GOVERNMENT LLC	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 23	1,737.88
06-03	AP	01911658	CDW GOVERNMENT LLC	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 14	4,511.36
06-03	AP	01911658	CDW GOVERNMENT LLC	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	66,872.87
06-12	AP	01912971	CANON USA INC	03/30/26	04/08/26	OFFICE EQUIP PURCH LESS THAN \$25,000	101,297.00
06-12	AP	01912971	CANON USA INC	03/30/26	04/08/26	MAINTENANCE / REPAIRS	19,392.00
EQUIPMENT TOTALS:							195,605.87
GENERAL EXPENDITURES TOTALS:							200,672.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
					OFFICE TOTALS:	200,672.05
2026 COMMITTEE ON WAYS AND MEANS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					95,809.69	60,894.98
					INTERN ALLOWANCES TOTALS:	60,894.98
					OFFICE TOTALS:	60,894.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AUSTIN, ALEX S.	04/01/26	05/31/26	COMM. HOUSE PAID INTERN - MAJO		1,800.00	
BACA, SOPHIA C.	04/01/26	04/24/26	COMM. HOUSE PAID INTERN - MAJO		960.00	
BACHICH, NINA S.	04/01/26	05/06/26	COMM. HOUSE PAID INTERN - MAJO		1,080.00	
BEIMDIEK, MARGARET A.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00	
BIELIC, ELIZABETH N.	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MAJO		930.00	
BROXSON, CAMBRY M.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33	
EAGLETON, ANDREW C.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00	
FACENTE, FRANCESCO J.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		1,530.56	
FERGUSON, MITCHELL T.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,166.67	
FOLEY, FRANCES M.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00	
FUCHS, GRACE	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MAJO		930.00	
GRAVES, CALLA	06/15/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		533.33	
HICK, WILLARD E.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		1,583.33	
HOLMES, KELSEY C.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
JACKSON, ZACH G.	04/28/26	05/20/26	COMM. HOUSE PAID INTERN - MAJO		920.00	
LADD, MAXIMILLIAN E.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33	
LUSSIER, PAIGE O.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
MAIOLO, AARON L.	04/01/26	04/22/26	COMM. HOUSE PAID INTERN - MINO		2,352.78	
MALEKZADEH, ZOE M.	06/03/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		2,994.44	
MALIK, DAUD A.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
ORTNER, RYAN J.	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MAJO		1,400.00	
PETTUS, SARITA L.	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MAJO		1,400.00	
SHIN, ZOE K.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
SMITH, ANDREW	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33	
TAYLOR, BROOKE A.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33	
TORRES, EMMANUEL D.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
VAN TUYL, PALMER B.	04/01/26	04/10/26	LEGISLATIVE AIDE		400.00	
VANVALKENBURG, EMMA	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,166.67	
ZIRVI, ALEENA M.	04/01/26	06/16/26	COMM. HOUSE PAID INTERN - MINO		8,020.83	
					PERSONNEL COMPENSATION TOTALS:	60,894.98
					INTERN ALLOWANCES TOTALS:	60,894.98
					OFFICE TOTALS:	60,894.98

2026 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,635,632.26	1,892,324.89
TRAVEL	36,042.15	26,567.44
RENT, COMMUNICATION, UTILITIES	15,673.46	9,328.77
PRINTING AND REPRODUCTION	218.00	38.00
OTHER SERVICES	55,474.21	29,940.21
SUPPLIES AND MATERIALS	136,552.60	101,869.93
EQUIPMENT	367,654.21	27,280.51
GENERAL EXPENDITURES TOTALS:	4,247,246.89	2,087,349.75
OFFICE TOTALS:	4,247,246.89	2,087,349.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	04/01/26	06/30/26	DIRECTOR OF IT	37,500.00
ASHBRIDGE, EMILY H.	04/01/26	06/30/26	ASSOCIATE PROFESSIONAL STAFF M	25,500.00
ASTON, MADISON C.	04/01/26	06/30/26	DEPUTY BUDGET DIRECTOR	36,249.99
BAUCH, R P.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	9,999.99
BENSON, KARA E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	45,549.99
BLACKLEDGE, DANIEL I.	04/01/26	06/30/26	DIOA PROFESSIONAL STAFF MEMBER	36,249.99
BOWERS, MANDY	04/01/26	06/30/26	NSA SUBCOMMITTEE STAFF DIRECTO	50,000.00
BREITENBACH, RYAN D.	04/01/26	06/30/26	GENERAL COUNSEL	57,000.00
BURKS, BRYON J.	04/01/26	06/30/26	CIA SUBCOMMITTEE STAFF DIRECTO	47,499.99
BYERS, LESLEY B.	04/01/26	06/30/26	DIRECTOR OF STRATEGIC COMMUNIC	51,249.99
CAMPBELL, AME	05/27/26	06/30/26	STAFF ASSISTANT	7,083.33
CASULLI, LAURA L.	04/01/26	06/30/26	DEPUTY GENERAL COUNSEL	51,249.99
DECKER, MATTHEW G.	04/01/26	06/30/26	STAFF DIRECTOR	56,424.99
DEVLIN, MEAGAN M.	05/04/26	06/30/26	PROFESSIONAL STAFF MEMBER	22,166.67
DICKSTEIN, EDYT J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	32,874.99
EAGER, THOMAS B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	44,250.00
EVANS, WILLIAM	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	44,250.00
FURNISH, PIERSON M.	04/03/26	06/30/26	PROFESSIONAL STAFF MBR & COUNS	35,444.44
GARCIA JR, FRANK W.	04/01/26	05/31/26	SENIOR ADVISOR TO CHAIRMAN AND	31,666.66
HINES, JILLIAN T.	04/01/26	06/30/26	DEPUTY SECURITY DIRECTOR	30,000.00
HOLLAND, ZACHERY R.	04/01/26	06/30/26	SYSTEMS ADMINISTRATOR	21,750.00
HOLMES, MARTIN F.	04/01/26	06/30/26	NSA PROFESSIONAL STAFF MEMBER	36,249.99
HOUSE, ANDREW F.	04/01/26	06/30/26	POLICY AND BUDGET DIRECTOR	54,999.99
JEPSON, KRISTIN R.	04/01/26	06/30/26	SECURITY DIRECTOR	42,916.67
JO, JAE W.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,875.00
JOHNSON, MATTHEW	04/01/26	06/30/26	INVESTIGATOR & PSM	22,500.00
KING, KATHRYN	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	38,750.00
KOHLI, ELEANOR M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	29,666.67
LASSITER, HILLARY W.	04/01/26	06/30/26	INVESTIGATOR & PSM	39,000.00
LAUFER, JOHN A.	04/01/26	06/30/26	DEPUTY GENERAL COUNSEL	44,825.01
LEGG, LORELEI N.	04/01/26	06/30/26	ASSOCIATE PSM & CLERK	22,500.00
LOWENSTEIN, JEFFREY H.	04/01/26	06/30/26	MINORITY STAFF DIRECTOR	56,424.99
MAJOR, LISA D.	04/01/26	06/30/26	STAFF DIRECTOR - NIE	48,750.00
MARANDO, CASSANDRA J.	03/30/26	03/30/26	PROFESSIONAL STAFF MEMBER	222.22
MARANDO, CASSANDRA J.	04/01/26	06/30/26	REGISTRAR/RECORDS MANAGER	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 INTELLIGENCE—Con.						
		MCINTOSH, ALICE F.	04/01/26 06/30/26	NIE PROFESSIONAL STAFF MEMBER		45,000.00
		NIENBERG,TROY M.	04/01/26 06/30/26	GENERAL COUNSEL		50,000.01
		PARKS, KELLI M.	04/01/26 06/30/26	OSINT SUBCOM STAFF DIR		45,000.00
		PYLYPCIW, MATTHEW	04/01/26 06/30/26	DEPUTY BUDGET DIRECTOR & PSM		44,799.99
		RICHTER, NICHOLAS E.	05/22/26 06/30/26	CLERK		8,666.67
		ROBERTSON, JAMES R.	04/01/26 04/04/26	DIOA PROFESSIONAL STAFF MEMBER		2,000.00
		RUHL, PAYSON A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		26,799.99
		SAUVAGE IV, CHARLES C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		36,249.99
		SHUMATE, JONAH C.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR		54,999.99
		SNYDER, MARK M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		45,750.00
		THURMAN,AARON A.	04/01/26 06/30/26	BUDGET DIRECTOR		50,000.01
		TORGRIMSON, RYAN C.	04/01/26 06/30/26	OVERSIGHT SUBCOM STAFF DIRECTO		50,000.01
		TRIMBLE II, RICHARD W.	04/01/26 06/30/26	DIOA SUBCOMMITTEE STAFF DIRECT		39,999.99
		WESTBY, TARA K.	04/01/26 06/30/26	CIA PROFESSIONAL STAFF MEMBER		41,250.00
		WILSON, HENRY T.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS AND CHI		38,750.01
		WYNKOOP, MITCHELL	04/06/26 06/30/26	PROFESSIONAL STAFF MBR & COUNS		35,416.67
PERSONNEL COMPENSATION TOTALS:						1,892,324.89
TRAVEL						
04-02	AP	01897743	SAUVAGE IV, CHARLES C.	03/19/26 03/20/26	LODGING	366.30
04-02	AP	01897743	SAUVAGE IV, CHARLES C.	03/19/26 03/19/26	MEALS	39.04
04-02	AP	01897743	SAUVAGE IV, CHARLES C.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	169.65
04-02	AP	01897749	LASSITER, HILLARY W.	03/11/26 03/11/26	MEALS	86.07
04-02	AP	01897749	LASSITER, HILLARY W.	03/03/26 03/13/26	PRIVATE AUTO MILEAGE	43.50
04-02	AP	01897749	LASSITER, HILLARY W.	03/11/26 03/11/26	TAXI/RIDE SHARE	53.93
04-03	AP	01897873	RUHL, PAYSON A.	01/23/26 01/23/26	MEALS	9.67
04-03	AP	01897873	RUHL, PAYSON A.	01/23/26 01/23/26	TAXI/RIDE SHARE	63.84
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	-274.95
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/18/26 01/18/26	AIRFARE COMMERCIAL TRANSPORT	1,194.13
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/21/26 01/21/26	AIRFARE COMMERCIAL TRANSPORT	150.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	3,830.37
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	340.80
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	02/18/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	344.81
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	600.40
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	NON-AIRFARE COMMERCIAL TRANSP	334.95
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	NON-AIRFARE COMMERCIAL TRANSP	669.90
04-09	AP	01898766	ASTON, MADISON C.	03/19/26 03/20/26	MEALS	60.14
04-09	AP	01898766	ASTON, MADISON C.	02/12/26 02/17/26	TAXI/RIDE SHARE	49.90
04-09	AP	01898766	ASTON, MADISON C.	03/31/26 03/31/26	TAXI/RIDE SHARE	47.40
04-13	AP	01899891	HON. AUSTIN SCOTT	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	273.32

3144

04-16	AP	01899325	SNYDER, MARK M.	02/12/26	04/02/26	PRIVATE AUTO MILEAGE	196.24
04-16	AP	01899327	THURMAN, AARON A.	01/09/26	03/27/26	PRIVATE AUTO MILEAGE	215.14
04-16	AP	01899327	THURMAN, AARON A.	02/03/26	02/03/26	TAXI/RIDE SHARE	15.00
04-16	AP	01899332	LASSITER, HILLARY W.	03/25/26	03/25/26	MEALS	46.45
04-16	AP	01899332	LASSITER, HILLARY W.	03/25/26	03/25/26	TAXI/RIDE SHARE	43.08
04-16	AP	01899419	DECKER, MATTHEW G.	02/18/26	02/21/26	LODGING	540.81
04-16	AP	01899419	DECKER, MATTHEW G.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	161.98
04-16	AP	01899419	DECKER, MATTHEW G.	03/24/26	03/24/26	TAXI/RIDE SHARE	32.00
04-16	AP	01899801	LAUFER, JOHN A.	04/06/26	04/06/26	MEALS	21.56
04-16	AP	01899801	LAUFER, JOHN A.	04/06/26	04/06/26	TAXI/RIDE SHARE	71.16
04-16	AP	01899801	LAUFER, JOHN A.	04/06/26	04/06/26	PARKING	26.00
04-17	AP	01899680	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	477.00
04-17	AP	01899680	CITIBANK GOV CARD SERVICE	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	588.00
04-17	AP	01900045	ASTON, MADISON C.	04/07/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	746.57
04-17	AP	01900045	ASTON, MADISON C.	04/07/26	04/08/26	LODGING	334.98
04-17	AP	01900045	ASTON, MADISON C.	04/07/26	04/08/26	MEALS	131.59
04-17	AP	01900045	ASTON, MADISON C.	04/07/26	04/08/26	CAR RENTAL	121.07
04-28	AP	01903969	JOHNSON, MATTHEW	03/11/26	03/11/26	MEALS	96.89
04-28	AP	01903969	JOHNSON, MATTHEW	03/11/26	03/30/26	TAXI/RIDE SHARE	107.52
04-29	AP	01903694	TORGRIMSON, RYAN C.	04/12/26	04/13/26	MEALS	54.67
04-29	AP	01903694	TORGRIMSON, RYAN C.	04/12/26	04/13/26	CAR RENTAL	98.20
04-29	AP	01903694	TORGRIMSON, RYAN C.	04/13/26	04/13/26	GASOLINE	18.23
04-29	AP	01903694	TORGRIMSON, RYAN C.	04/12/26	04/13/26	PARKING	42.00
05-06	AP	01904347	PYLYPCIW, MATTHEW	04/06/26	04/06/26	TAXI/RIDE SHARE	32.99
05-07	AP	01904194	LEGG, LORELEI N.	03/19/26	03/20/26	MEALS	88.07
05-07	AP	01904348	ASHBRIDGE, EMILY H.	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	911.80
05-07	AP	01904348	ASHBRIDGE, EMILY H.	04/07/26	04/07/26	MEALS	46.82
05-07	AP	01904348	ASHBRIDGE, EMILY H.	04/07/26	04/07/26	CAR RENTAL	199.02
05-07	AP	01904348	ASHBRIDGE, EMILY H.	04/07/26	04/07/26	TAXI/RIDE SHARE	89.81
05-18	AP	01906071	DECKER, MATTHEW G.	05/05/26	05/07/26	LODGING	634.30
05-18	AP	01906071	DECKER, MATTHEW G.	05/05/26	05/07/26	MEALS	161.71
05-18	AP	01906071	DECKER, MATTHEW G.	05/05/26	05/07/26	PARKING	91.00
05-21	AP	01906655	CITIBANK GOV CARD SERVICE	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,374.00
05-21	AP	01906655	CITIBANK GOV CARD SERVICE	04/12/26	04/13/26	LODGING	258.50
05-26	AP	01906652	WYNKOOP, MITCHELL	05/05/26	05/07/26	LODGING	572.99
05-26	AP	01906652	WYNKOOP, MITCHELL	05/05/26	05/06/26	MEALS	73.48
05-26	AP	01906652	WYNKOOP, MITCHELL	05/05/26	05/07/26	TAXI/RIDE SHARE	41.74
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,533.20
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	LODGING	841.84
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	MEALS	217.85
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	CAR RENTAL	261.12
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/07/26	05/07/26	GASOLINE	68.14
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/12/26	TAXI/RIDE SHARE	91.92
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	PARKING	172.54
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	1,372.81
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26	05/07/26	LODGING	654.72
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26	05/06/26	MEALS	132.89
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26	05/07/26	CAR RENTAL	342.47
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/06/26	05/06/26	GASOLINE	45.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 INTELLIGENCE—Con.						
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26 05/07/26	PARKING	94.60
06-03	AP	01910365	RUHL, PAYSON A.	02/19/26 04/29/26	PRIVATE AUTO MILEAGE	82.87
06-04	AP	01910618	MARANDO, CASSANDRA J.	05/08/26 05/08/26	TAXI/RIDE SHARE	14.97
06-08	AP	01911007	WITNESS	05/19/26 05/20/26	WITNESS TRAVEL / RELATED EXP	282.68
06-12	AP	01911147	LASSITER, HILLARY W.	05/26/26 05/27/26	LODGING	53.00
06-12	AP	01911147	LASSITER, HILLARY W.	05/27/26 05/27/26	MEALS	11.80
06-12	AP	01911147	LASSITER, HILLARY W.	05/26/26 05/27/26	PRIVATE AUTO MILEAGE	294.35
06-12	AP	01911147	LASSITER, HILLARY W.	05/26/26 05/26/26	TOLLS	59.10
06-15	AP	01911119	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-15	AP	01911119	CITIBANK GOV CARD SERVICE	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	500.80
06-15	AP	01911119	CITIBANK GOV CARD SERVICE	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	80.00
06-15	AP	01911119	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	745.60
06-15	AP	01911161	DECKER, MATTHEW G.	05/26/26 05/27/26	LODGING	81.00
06-15	AP	01911161	DECKER, MATTHEW G.	05/26/26 05/27/26	MEALS	32.41
06-15	AP	01911161	DECKER, MATTHEW G.	05/26/26 05/27/26	PRIVATE AUTO MILEAGE	245.05
06-15	AP	01911286	ASHBRIDGE, EMILY H.	01/13/26 04/29/26	PRIVATE AUTO MILEAGE	408.80
06-18	AP	01912453	WILSON, HENRY T.	05/31/26 06/02/26	PRIVATE AUTO MILEAGE	78.40
06-18	AP	01912453	WILSON, HENRY T.	05/31/26 06/02/26	PARKING	60.00
06-18	AP	01912533	ASTON, MADISON C.	04/23/26 04/29/26	NON-AIRFARE COMMERCIAL TRANSP	11.25
06-18	AP	01912533	ASTON, MADISON C.	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	25.31
06-18	AP	01912533	ASTON, MADISON C.	04/14/26 04/14/26	TAXI/RIDE SHARE	29.22
06-30	AP	01916399	HON. BENJAMIN L. CLINE	05/31/26 05/31/26	PRIVATE AUTO MILEAGE	149.10
06-30	AP	01916399	HON. BENJAMIN L. CLINE	05/31/26 06/02/26	PARKING	57.00
					TRAVEL TOTALS:	26,567.44
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	196.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	599.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	167.29
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	196.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	599.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	115.95
05-28	AP	01910219	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/26 03/23/26	UTILITIES	3,139.51
06-16	AP	01912716	CITI PCARD-FEDEX OFFICE 0787 ZFOKS	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	21.55
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	600.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	599.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	112.78
06-30	AP	01911120	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/26 04/23/26	UTILITIES	2,982.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,328.77
PRINTING AND REPRODUCTION						
05-19	AP	01906564	CITI PCARD-IN ACCURATE WORD	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES						
04-03	AP	01897882	45PRESS INC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	3,000.00

04-08	AP	01898760	TRANSFORMATIONAL SECURITY LLC	03/31/26	03/31/26	JANITORIAL AND MAINT SERV	981.21
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901736	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	8,228.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907965	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	8,228.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914290	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	8,228.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-02	AP	01897743	SAUVAGE IV, CHARLES C.	03/18/26	03/20/26	FOOD & BEVERAGE	1,835.29
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	547.66
04-16	AP	01899682	CITI PCARD-AMAZON MARK B55C28PA0	03/27/26	03/27/26	FOOD & BEVERAGE	832.81
04-16	AP	01899682	CITI PCARD-JIMMY JOHNS - 4788 - ECOM	03/19/26	03/19/26	FOOD & BEVERAGE	1,256.26
04-16	AP	01899682	CITI PCARD-PRIMO BRANDS/WATERSERV	02/15/26	03/14/26	WATER	159.84
04-16	AP	01899682	CITI PCARD-SP COMPASS COFFEE	03/26/26	03/26/26	FOOD & BEVERAGE	580.93
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	985.15
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	1,358.82
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	99.30
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	53.00
05-19	AP	01906564	CITI PCARD-AMAZON MARK B78H78NM1	04/11/26	04/11/26	FOOD & BEVERAGE	264.50
05-19	AP	01906564	CITI PCARD-AMAZON MARK BY0MG5RU1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	570.52
05-19	AP	01906564	CITI PCARD-AMAZON MARK BY7ZO1H72	04/12/26	04/12/26	FOOD & BEVERAGE	372.10
05-19	AP	01906564	CITI PCARD-JIMMY JOHNS - 4788 - ECOM	04/20/26	04/20/26	FOOD & BEVERAGE	188.47
05-19	AP	01906564	CITI PCARD-PRIMO BRANDS/WATERSERV	04/11/26	04/11/26	WATER	159.84
05-19	AP	01906564	CITI PCARD-WE THE PIZZA	04/16/26	04/16/26	FOOD & BEVERAGE	330.26
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26	05/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	700.00
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	1,381.60
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26	05/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,153.26
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26	05/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 16	6,000.00
05-28	AP	01910219	CITI PCARD-Amazon.com B99VK3K50	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	74.37
05-28	AP	01910219	CITI PCARD-Amazon.com BP8W02J22	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	29.97
05-28	AP	01910219	CITI PCARD-SHARP ELECTRONICS CORP	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	219.24
05-29	AP	01906547	WENDELLS INC	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	7,971.75
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	152.47
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-03	GL	FRM0151375	.....	03/18/26	05/05/26	FRAMING (TRANSFER)	44.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	121.70
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	119.99
06-12	AP	01911390	LASSITER, HILLARY W.	05/12/26	05/14/26	FOOD & BEVERAGE	72.23
06-16	AP	01912716	CITI PCARD-AMAZON MKTPL Z99JN55Q3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	189.99
06-16	AP	01912716	CITI PCARD-DD/BR #342341 Q35	05/14/26	05/14/26	FOOD & BEVERAGE	70.45
06-16	AP	01912716	CITI PCARD-FEDEX OFFICE 0787 ZFOKS	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	14.83
06-16	AP	01912716	CITI PCARD-PRIMO BRANDS/WATERSERV	05/07/26	05/07/26	WATER	159.84
06-17	AP	01912401	RECYCLE AWAY LLC	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	2,202.87
06-22	AP	01916367	CDW GOVERNMENT LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	208.18
06-22	AP	01916374	CDW GOVERNMENT LLC	03/31/26	03/31/26	SOFTWARE LESS THAN \$1000 QTY - 3	1,255.32
06-22	AP	01916374	CDW GOVERNMENT LLC	03/31/26	03/31/26	SOFTWARE LESS THAN \$1000 QTY - 23	12,067.18
06-22	AP	01916377	CDW GOVERNMENT LLC	04/02/26	04/02/26	SOFTWARE LESS THAN \$1000 QTY - 128	51,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 INTELLIGENCE—Con.						
06-22	AP	01916422	CDW GOVERNMENT LLC	06/19/26 06/19/26	SOFTWARE LESS THAN \$1000 QTY - 2	404.66
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	5.00
06-30	AP	01911120	CITI PCARD-Amazon.com B745M4E70	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	9.36
06-30	AP	01911120	CITI PCARD-Amazon.com B78AG8AZO	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	45.71
06-30	AP	01917544	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	06/01/26 12/31/26	SOFTWARE LESS THAN \$1000 QTY - 7	4,200.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,191.21
SUPPLIES AND MATERIALS TOTALS:						101,869.93
EQUIPMENT						
04-13	AP	01898614	BERKELEY VARITRONICS SYSTEMS INC	03/30/26 03/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,464.00
04-13	AP	01898614	BERKELEY VARITRONICS SYSTEMS INC	03/30/26 03/30/28	WARRANTIES	1,186.00
04-30	GL	MNT0150581	.....	02/24/26 02/28/26	MAINTENANCE / REPAIRS	-12.45
04-30	GL	MNT0150581	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	-69.75
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	1,815.17
05-12	AP	01906485	POLITICO LLC	03/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,400.00
05-20	AP	01910162	SPHERE OI	01/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	332,500.00
05-20	AP	01910162	SPHERE OI	01/01/26 12/31/26	MAINTENANCE / REPAIRS	-332,500.00
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26 05/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,317.20
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	1,815.17
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	2,365.17
EQUIPMENT TOTALS:						27,280.51
GENERAL EXPENDITURES TOTALS:						2,087,349.75
OFFICE TOTALS:						2,087,349.75
2025 INTELLIGENCE						
GENERAL EXPENDITURES						
TRAVEL						
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	MISCELLANEOUS TRAVEL QTY - 4	700.00
TRAVEL TOTALS:						700.00
OTHER SERVICES						
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR QTY - 4	700.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR	700.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	EQUIPMENT INSTALLATION QTY - 4	2,100.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	EQUIPMENT INSTALLATION QTY - 10	2,750.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	EQUIPMENT INSTALLATION QTY - 28	12,600.00
05-29	AP	01911185	STORAGEHAWK	01/27/26 01/27/26	MISCELLANEOUS OTHER SERVICES QTY - 2	4,000.00
OTHER SERVICES TOTALS:						22,850.00
SUPPLIES AND MATERIALS						
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	165.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,012.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,520.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	1,610.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,650.00

3148

04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,680.00
05-12	AP	01906496	CBT NUGGETS LLC	02/24/26	02/23/27	PUBLICATIONS/REFERENCE MAT'L QTY - 2	1,198.00
05-29	AP	01911185	STORAGEHAWK	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	10,700.00
SUPPLIES AND MATERIALS TOTALS:							20,685.00
EQUIPMENT							
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26	04/01/26	OFFICE EQUIP PURCH LESS THAN \$25,000	17,640.00
05-14	AP	01906777	BERKELEY VARITRONICS SYSTEMS INC	01/05/26	01/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000	7,600.00
05-29	AP	01911185	STORAGEHAWK	01/27/26	01/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	19,628.76
05-29	AP	01911185	STORAGEHAWK	01/27/26	01/27/26	WARRANTIES QTY - 2	10,899.58
EQUIPMENT TOTALS:							55,768.34
GENERAL EXPENDITURES TOTALS:							100,003.34
OFFICE TOTALS:							100,003.34

2026 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,245,616.06	1,125,619.45
TRAVEL	15,291.22	15,025.58
RENT, COMMUNICATION, UTILITIES	20,062.37	11,716.83
PRINTING AND REPRODUCTION	1,171.67	877.67
OTHER SERVICES	44,612.37	21,094.44
SUPPLIES AND MATERIALS	13,545.28	8,437.88
EQUIPMENT	24,148.00	2,663.00
GENERAL EXPENDITURES TOTALS:	2,364,446.97	1,185,434.85
OFFICE TOTALS:	2,364,446.97	1,185,434.85

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	10,749.99
ADAMU, ZAINAB M.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	21,249.99
BAUER, JOSEPH R.	04/01/26	05/15/26	POLICY ANALYST	15,000.00
BAUER, JOSEPH R.	05/01/26	05/15/26	POLICY ANALYST (OTHER COMPENSATION)	1,833.33
BURACK, BRYAN M.	04/01/26	06/30/26	POLICY DIRECTOR	50,000.01
CHAVEZ, MICHELLE A.	04/01/26	06/30/26	DIRECTOR OF COMMITTEE OPERATIO	23,250.00
CLEM, JACK	04/01/26	04/17/26	PRESS SECRETARY	3,683.33
CLEM, JACK	04/01/26	04/17/26	PRESS SECRETARY (OTHER COMPENSATION)	2,166.67
CROTTY, MAVRIC	05/22/26	06/30/26	RESEARCH ASSISTANT	5,850.00
DAGHER-MARGOSIAN, MATTHEW J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER TECH	35,000.01
DALY, RORY C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER TRAD	30,000.00
DANKANICH, GABRIELLE N.	06/18/26	06/30/26	COALITIONS AND MEM SVC COORD	2,888.89
DAUM, MICHAEL C.	04/01/26	05/15/26	PROFESSIONAL STAFF MEMBER	15,000.00
DAUM, MICHAEL C.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
DORFMAN, DAVID	04/01/26	06/30/26	DEPUTY STAFF DIR AND GEN COUNS	38,750.01
DRORY, SARAH E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	17,000.01
EICH, ANDREW C.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS	33,750.00
ELGHANAYAN, SAMANTHA	05/11/26	06/30/26	DEPUTY POLICY DIRECTOR	17,361.11
ELKINS, AMELIA E.	04/01/26	04/30/26	DEPUTY COMMUNICATIONS DIRECTOR	4,750.00
ELKINS, AMELIA E.	05/01/26	06/30/26	STAFF ASSISTANT	10,833.34
FOX,KEVIN D	04/01/26	06/30/26	POLICY DIRECTOR	19,875.00
FROHMAN, BENJAMIN B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
		HAMAR, KASEA L.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	40,500.00	
		HANKE, DAVID R.	04/01/26 06/30/26	COUNSEL TO THE CHAIRMAN	57,000.00	
		HARRIS, DEVON E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	11,925.00	
		HSIAO, LIANG-CHI R.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	32,500.00	
		KAKUTANI, YUICHIRO	03/23/26 06/30/26	PROFESSIONAL STAFF MEMBER	36,750.00	
		KOCHMANSKY, JAKE D.	06/05/26 06/30/26	SHARED STAFF	2,166.67	
		KURATA, KATHERINE C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	31,966.66	
		LI, JASON	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	26,250.00	
		MARGULIES, MATTHEW E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	35,166.66	
		MCHUGH, NICOLA F.	04/01/26 06/05/26	POLICY ASSISTANT	9,930.55	
		MCHUGH, NICOLA F.	06/01/26 06/05/26	POLICY ASSISTANT (OTHER COMPENSATION)	1,527.78	
		MULBRY, EVAN C.	04/01/26 04/30/26	SENIOR COUNSEL	11,833.33	
		MULBRY, EVAN C.	05/01/26 06/30/26	DEPUTY GENERAL COUNSEL	25,000.00	
		OJEDA, SOPHYA	06/17/26 06/30/26	DIGITAL MEDIA DIRECTOR	3,111.11	
		PARK, ANDREW I.	06/29/26 06/30/26	PROFESSIONAL STAFF MEMBER	750.00	
		PAYNE-MARTIN, JACK V.	04/01/26 06/30/26	DEMOCRATIC CLERK	15,000.00	
		POLESOVSKY, ANDREW F.	04/01/26 06/30/26	GENERAL COUNSEL	53,750.01	
		RODRIGUEZ, JASON	04/01/26 06/30/26	STAFF DIRECTOR	50,499.99	
		RUSSELL, JAMES D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	41,250.00	
		SAVA II, JOHN G.	04/01/26 06/30/26	SENIOR INVESTIGATOR	42,500.01	
		SNODGRASS, JULIA M.	04/01/26 06/30/26	PRESS SECRETARY	20,250.00	
		SYMMES, ELENA K.	05/22/26 06/30/26	PRESS SECRETARY	10,616.67	
		SZROM, STEPHEN A.	04/01/26 06/30/26	DEPUTY GENERAL COUNSEL	39,249.99	
		WITT, ALEXANDRA J.	04/01/26 06/30/26	DIGITAL CONTENT MANAGER	15,833.34	
		ZARIF, MASEH	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		ZEBB III, PAUL M.	04/01/26 06/30/26	SENIOR COUNSEL	39,249.99	
		ZONA, ANTHONY J.	04/01/26 05/29/26	DIRECTOR OF DIGITAL MEDIA	15,733.33	
		ZONA, ANTHONY J.	05/01/26 05/29/26	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	3,066.67	
				PERSONNEL COMPENSATION TOTALS:	1,125,619.45	
TRAVEL						
04-16	AP	01899828 CITIBANK GOV CARD SERVICE	03/18/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
04-16	AP	01899834 CITIBANK GOV CARD SERVICE	03/18/26 03/21/26	LODGING	657.00	
05-04	AP	01905024 HANKE, DAVID R.	04/28/26 04/28/26	TAXI/RIDE SHARE	32.63	
05-04	AP	01905102 HANKE, DAVID R.	03/25/26 03/25/26	TAXI/RIDE SHARE	29.19	
05-05	AP	01905168 HANKE, DAVID R.	04/29/26 04/29/26	TAXI/RIDE SHARE	25.12	
05-26	AP	01909801 MCHUGH, NICOLA F.	05/08/26 05/09/26	LODGING	124.58	
05-26	AP	01909801 MCHUGH, NICOLA F.	05/07/26 05/09/26	MEALS	69.49	
05-26	AP	01909808 FROHMAN, BENJAMIN B.	05/07/26 05/08/26	MEALS	128.43	
05-26	AP	01909808 FROHMAN, BENJAMIN B.	05/06/26 05/06/26	TAXI/RIDE SHARE	61.45	
05-26	AP	01909808 FROHMAN, BENJAMIN B.	05/06/26 05/09/26	PARKING	105.00	
05-26	AP	01909826 DORFMAN, DAVID	05/08/26 05/09/26	LODGING	124.58	
05-26	AP	01909826 DORFMAN, DAVID	05/08/26 05/09/26	CAR RENTAL	471.69	
05-26	AP	01909832 DORFMAN, DAVID	05/08/26 05/09/26	MEALS	144.10	

3150

05-26	AP	01909832	DORFMAN, DAVID	05/10/26	05/10/26	TAXI/RIDE SHARE	36.67
05-26	AP	01909840	LI, JASON	05/08/26	05/09/26	LODGING	124.58
05-26	AP	01909840	LI, JASON	05/08/26	05/09/26	MEALS	57.60
05-26	AP	01909840	LI, JASON	05/08/26	05/08/26	GASOLINE	27.89
05-26	AP	01909840	LI, JASON	05/08/26	05/09/26	TAXI/RIDE SHARE	73.44
05-27	AP	01910120	HARRIS, DEVON E.	05/06/26	05/08/26	MEALS	193.33
05-27	AP	01910120	HARRIS, DEVON E.	05/06/26	05/09/26	CAR RENTAL	715.23
05-27	AP	01910120	HARRIS, DEVON E.	05/08/26	05/08/26	GASOLINE	81.94
05-27	AP	01910120	HARRIS, DEVON E.	05/08/26	05/08/26	TOLLS	3.50
05-27	AP	01910159	ADAMU, ZAINAB M.	05/08/26	05/09/26	LODGING	124.58
05-27	AP	01910159	ADAMU, ZAINAB M.	05/08/26	05/09/26	MEALS	151.02
05-27	AP	01910159	ADAMU, ZAINAB M.	05/09/26	05/09/26	TAXI/RIDE SHARE	59.93
05-27	AP	01910191	FOX, KEVIN D.	05/06/26	05/09/26	LODGING	405.65
05-27	AP	01910191	FOX, KEVIN D.	05/06/26	05/09/26	MEALS	157.01
05-27	AP	01910191	FOX, KEVIN D.	05/06/26	05/09/26	CAR RENTAL	903.72
05-27	AP	01910191	FOX, KEVIN D.	05/07/26	05/09/26	GASOLINE	188.69
05-27	AP	01910191	FOX, KEVIN D.	05/09/26	05/09/26	TAXI/RIDE SHARE	29.98
05-27	AP	01910191	FOX, KEVIN D.	05/06/26	05/07/26	PARKING	57.00
05-29	AP	01910180	SNODGRASS, JULIA M.	05/07/26	05/09/26	LODGING	248.33
05-29	AP	01910180	SNODGRASS, JULIA M.	05/07/26	05/09/26	MEALS	110.40
05-29	AP	01910180	SNODGRASS, JULIA M.	05/07/26	05/09/26	CAR RENTAL	300.84
05-29	AP	01910180	SNODGRASS, JULIA M.	05/08/26	05/09/26	GASOLINE	84.84
05-29	AP	01910180	SNODGRASS, JULIA M.	05/07/26	05/09/26	TAXI/RIDE SHARE	67.62
06-03	AP	01911110	HARRIS, DEVON E.	05/06/26	05/06/26	MEALS	25.40
06-04	AP	01911118	DORFMAN, DAVID	05/08/26	05/09/26	PRIVATE AUTO MILEAGE	7.98
06-05	AP	01911396	HANKE, DAVID R.	05/28/26	05/28/26	PARKING	23.00
06-23	AP	01913200	CITIBANK GOV CARD SERVICE	04/30/26	05/01/26	LODGING	284.05
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/06/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	3,561.00
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/07/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,451.60
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/08/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,115.00
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	588.41
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/06/26	05/07/26	LODGING	157.32
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/08/26	05/09/26	LODGING	154.58
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/06/26	05/06/26	PARKING	45.00
06-29	AP	01916693	DORFMAN, DAVID	05/08/26	05/09/26	PARKING	70.00
TRAVEL TOTALS:							15,025.58
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	7.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	54.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,224.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,567.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	7.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	54.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,321.80
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,519.29
05-27	GL	MED0151310	.....	05/18/26	05/18/26	HIR GRAPHICS (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	7.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	54.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,259.85
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,536.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,716.83
PRINTING AND REPRODUCTION						
04-03	AP	01898622	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPO	175.00
04-03	AP	01898624	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPO	87.50
04-21	AP	01900088	02/28/26	02/28/26	FRANKABLE PRINTING & REPROD	49.50
05-08	AP	01905677	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPO	371.67
05-28	AP	01910286	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPO	38.00
06-23	AP	01914401	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPO	38.00
06-24	AP	01914399	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPO	38.00
06-26	GL	MED0151855	06/04/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	80.00
					PRINTING AND REPRODUCTION TOTALS:	877.67
OTHER SERVICES						
04-13	AP	01899379	03/09/26	04/08/26	CONSULTANT CONTRACT SERVICE	3,125.00
04-13	AP	01899384	03/09/26	04/08/26	CONSULTANT CONTRACT SERVICE	3,125.00
04-17	AP	01899853	03/26/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-17	AP	01899853	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	15.90
05-29	AP	01910569	04/09/26	05/09/26	CONSULTANT CONTRACT SERVICE	3,125.00
06-02	AP	01910571	04/09/26	05/09/26	CONSULTANT CONTRACT SERVICE	3,125.00
06-23	AP	01914377	05/09/26	06/09/26	CONSULTANT CONTRACT SERVICE	3,125.00
06-23	AP	01914401	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	12.71
06-23	AP	01914401	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	2,239.55
06-24	AP	01913197	04/29/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-24	AP	01913197	05/26/26	06/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-24	AP	01914371	05/09/26	06/09/26	CONSULTANT CONTRACT SERVICE	3,125.00
06-24	AP	01914399	04/06/26	05/06/26	TECHNOLOGY SERVICE CONTRACTS	12.71
					OTHER SERVICES TOTALS:	21,094.44
SUPPLIES AND MATERIALS						
04-15	AP	01899503	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	63.58
04-16	AP	01903421	03/31/26	03/31/26	WATER	87.85
04-17	AP	01899853	03/21/26	03/21/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-17	AP	01899853	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-17	AP	01899853	03/19/26	04/18/26	SOFTWARE LESS THAN \$1000	15.89
04-17	AP	01899853	03/07/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	185.50
04-17	AP	01899853	03/18/26	03/18/26	FOOD & BEVERAGE	72.64
04-17	AP	01899853	03/19/26	03/19/26	FOOD & BEVERAGE	185.54
04-17	AP	01899853	01/15/26	01/15/26	FOOD & BEVERAGE	25.00
04-17	AP	01899853	01/07/26	01/07/26	FOOD & BEVERAGE	25.00
04-17	AP	01899853	01/13/26	01/13/26	FOOD & BEVERAGE	50.00

3152

04-21	AP	01900088	CITI PCARD-CCI CONSTANT-CONTACT	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	12.72
04-21	AP	01900088	CITI PCARD-DROPBOX 4MQHMGF8DXPH	03/06/26	04/06/26	SOFTWARE LESS THAN \$1000	12.71
04-21	AP	01900088	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/07/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	0.01
04-21	AP	01900088	CITI PCARD-NIKKEI INC NIKKEI INC	03/02/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	120.00
04-21	AP	01900088	CITI PCARD-POLITICO	02/27/26	02/26/27	PUBLICATIONS/REFERENCE MAT'L	3,487.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	43.96
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	91.41
05-13	AP	01905353	PAYNE-MARTIN, JACK V.	04/16/26	04/16/26	FOOD & BEVERAGE	661.23
05-13	AP	01905353	PAYNE-MARTIN, JACK V.	03/20/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	55.67
05-13	AP	01905353	PAYNE-MARTIN, JACK V.	02/24/26	12/30/26	PUBLICATIONS/REFERENCE MAT'L	1,662.96
05-20	AP	01906682	CITI PCARD-AMAZON MKTPL BC76D1NP2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	128.72
05-20	AP	01906682	CITI PCARD-Amazon.com BC51M6ZR2	03/28/26	03/28/26	FOOD & BEVERAGE	54.96
05-20	AP	01906682	CITI PCARD-CCI CONSTANT-CONTACT	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	185.50
05-20	AP	01906682	CITI PCARD-COSTCO WHSE	04/10/26	04/10/26	FOOD & BEVERAGE	8.06
05-20	AP	01906682	CITI PCARD-Canva 04851-40021543	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	15.90
05-20	AP	01906682	CITI PCARD-DUNKIN #357280	03/27/26	03/27/26	FOOD & BEVERAGE	90.98
05-20	AP	01906682	CITI PCARD-DUNKIN #357280	04/02/26	04/02/26	FOOD & BEVERAGE	12.36
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	89.33
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	94.82
06-03	AP	01911125	PAYNE-MARTIN, JACK V.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	2.29
06-03	AP	01911125	PAYNE-MARTIN, JACK V.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	12.81
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	49.90
06-05	AP	01911396	HANKE, DAVID R.	05/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	15.91
06-22	AP	01913196	CITI PCARD-SCMP SCMP	04/02/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	120.00
06-23	AP	01914401	CITI PCARD-CCI CONSTANT-CONTACT	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	12.72
06-23	AP	01914401	CITI PCARD-CNP WIRED - DIGITAL + ...	05/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	38.16
06-24	AP	01913197	CITI PCARD-BETHESDA BAGELS - NAVY YA	05/19/26	05/19/26	FOOD & BEVERAGE	173.72
06-24	AP	01914399	CITI PCARD-CCI CONSTANT-CONTACT	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	12.72
06-24	AP	01914399	CITI PCARD-TST POPS BAKERY 2	02/25/26	02/25/26	FOOD & BEVERAGE	-14.57
06-24	AP	01914399	CITI PCARD-TST POPS BAKERY 2	02/25/26	02/25/26	FOOD & BEVERAGE	14.57
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	87.85
06-29	AP	01916724	HANKE, DAVID R.	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	52.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	113.53
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	165.00
						SUPPLIES AND MATERIALS TOTALS:	8,437.88
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	495.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	495.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	495.00
						EQUIPMENT TOTALS:	2,663.00
						GENERAL EXPENDITURES TOTALS:	1,185,434.85
						OFFICE TOTALS:	1,185,434.85

2025 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES
TRAVEL

04-16	AR	AC-23144	CITIBANK	05/07/25	05/07/25	NON-AIRFARE COMMERCIAL TRANSP	-197.12
						TRAVEL TOTALS:	-197.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
PRINTING AND REPRODUCTION						
04-22	AP	01900590	BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	127.01
04-29	AP	01900591	BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	434.45
PRINTING AND REPRODUCTION TOTALS:						561.46
OTHER SERVICES						
04-21	AP	01900088	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/29/25 12/29/25	NON-TECHNOLOGY SERVICE CONTR	-876.00
OTHER SERVICES TOTALS:						-876.00
SUPPLIES AND MATERIALS						
04-17	AP	01899853	CITI PCARD-STARBUCKS	12/10/25 12/10/25	FOOD & BEVERAGE	50.00
04-17	AP	01899853	CITI PCARD-STARBUCKS	12/17/25 12/17/25	FOOD & BEVERAGE	50.00
04-21	AP	01900088	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/02/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	5,304.00
SUPPLIES AND MATERIALS TOTALS:						5,404.00
GENERAL EXPENDITURES TOTALS:						4,892.34
OFFICE TOTALS:						4,892.34
2026 SELECT COMMITTEE COMPETITION US AND CHINA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,046.67	19,661.66
INTERN ALLOWANCES TOTALS:					41,046.67	19,661.66
OFFICE TOTALS:					41,046.67	19,661.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, DANIEL	04/01/26 05/19/26	COMM. HOUSE PAID INTERN - MINO		2,368.33
		ATLURU, KINNARI T.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		360.00
		BARGHINI, DOMINIC R.	04/01/26 05/13/26	COMM. HOUSE PAID INTERN - MINO		2,078.33
		BITTKER, GRAY S.	04/01/26 05/15/26	COMM. HOUSE PAID INTERN - MAJO		1,500.00
		BROWN, MOLLY E.	04/01/26 05/19/26	COMM. HOUSE PAID INTERN - MINO		2,368.33
		CAMERON, JOHN G.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		GIOIA, ROBERT	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		HEITMEIER, ANNIE	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,200.00
		KITTRIE, ARI L.	05/11/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		LIU, DANIEL Y.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		1,240.00
		MCLAREN, LUCY	06/09/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		880.00
		MELO, AMELIA M.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		826.67
		ROTH, EMMA M.	04/27/26 05/22/26	COMM. HOUSE PAID INTERN - MAJO		1,040.00
		SHIA, SPENCER C.	06/10/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		640.00
		YANOWITCH, ARIELLA	06/12/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		760.00
PERSONNEL COMPENSATION TOTALS:					19,661.66	
INTERN ALLOWANCES TOTALS:					19,661.66	
OFFICE TOTALS:					19,661.66	

2026 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,268,313.95	1,645,193.02
TRAVEL	115,707.54	106,616.69
TRANSPORTATION OF THINGS	141.14	0.00
RENT, COMMUNICATION, UTILITIES	36,955.08	19,540.64
PRINTING AND REPRODUCTION	1,119.50	763.50
OTHER SERVICES	5,674.91	2,263.50
SUPPLIES AND MATERIALS	35,056.91	18,079.82
EQUIPMENT	9,282.10	4,716.00
GENERAL EXPENDITURES TOTALS:	3,472,251.13	1,797,173.17
OFFICE TOTALS:	3,472,251.13	1,797,173.17

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AGUAYO, ELIAS C.	04/01/26	06/30/26	PRESS ASSISTANT	15,000.00
ALEXANDER, DEIDRE L.	04/01/26	06/30/26	SHARED EMPLOYEE	5,750.01
BARRY, CHRISTINA R.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	31,250.01
BASTIAN, COLLIN J.	04/01/26	06/30/26	PROFESSIONAL STAFF	22,500.00
BAUM, VICTORIA	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
BENZINE, MITCHELL L.	04/01/26	04/26/26	DEPUTY STAFF DIRECTOR/GENERAL	16,300.56
BENZINE, MITCHELL L.	04/01/26	04/26/26	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	2,507.78
BERGIN, MOIRA E.	04/01/26	06/30/26	SUBCOMM DIRECTOR/COUNSEL	41,250.00
BERGWIN, DIANA	04/01/26	05/10/26	SUBCOMMITTEE DIRECTOR	18,888.89
BERGWIN, DIANA	05/11/26	06/30/26	DEPUTY STAFF DIRECTOR	26,388.89
BLOCK, KEVIN R.	04/01/26	06/30/26	COUNSEL	33,750.00
BRUDERMAN, TREVOR J.	04/01/26	05/01/26	STAFF ASSISTANT	4,736.11
CANINI, LISA M.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00
CAO, CHRISTOPHER J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
CARR, BRITTANY A.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00
CARTWRIGHT, BRONWEN S.	04/01/26	06/30/26	RESEARCH ASSISTANT	16,250.01
CLARK, JOHN M.	04/01/26	06/30/26	CHIEF SECURITY AND INTELLIGENC	34,500.00
COLEMAN, MARCUS J.	04/01/26	06/30/26	PROFESSIONAL STAFF	30,000.00
COMIS, ADAM M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	41,250.00
CORCORAN, SEAN M.	04/01/26	06/30/26	CHIEF CLERK	37,500.00
DAVIS, ISAAH D.	04/01/26	06/30/26	RESEARCH ASSISTANT	16,250.01
DEPOY, ANDREW J.	04/01/26	06/28/26	RESEARCH ASSISTANT	14,666.67
DEVLIN, MEAGAN M.	04/01/26	05/03/26	DEPUTY SUBCOMMITTEE DIRECTOR	13,125.00
DOLEN, CASEY L.	04/01/26	06/30/26	PROFESSIONAL STAFF	33,750.00
EBY, NATASHA Y.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	43,749.99
GAERTNER, JEREMY L.	04/01/26	06/30/26	PROFESSIONAL STAFF	33,750.00
GOINS, HOPE	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
GORCEAC, LAURA	04/01/26	06/30/26	RESEARCH SPECIALIST	16,250.01
HAGEN, HANNAH E.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	36,249.99
HENRY, GABRIELLA A.	04/01/26	06/30/26	FINANCE DIRECTOR	32,499.99
HERNANDEZ JR, ROLANDO	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	39,999.99
HOLLAND, ANNA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	33,750.00
HURST, NATALIE R.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	38,333.33
JACHIMOWICZ, JULIA L.	04/01/26	06/30/26	RESEARCH ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
		JONES, JULIANNE N.	04/01/26 06/30/26	CLERK	18,750.00	
		JOYCE, KEIGHLE M.	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		KALAS, GEORGE P.	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		KEDDY, NICHOLAS J.	04/01/26 06/30/26	DEPUTY DIRECTOR OF MEMBER SERV	21,249.99	
		KEMPSON, ISABEL P.	04/01/26 06/30/26	OPERATIONS COORDINATOR	15,000.00	
		KHAN, SHERESH A.	04/01/26 06/30/26	PROFESSIONAL STAFF	30,000.00	
		LAMPLEY, NIA P.	04/12/26 04/30/26	INTERN	395.83	
		MARIOTTI, KARINA E.	04/01/26 06/30/26	PROFESSIONAL STAFF	27,500.01	
		MARRERO, DANIEL M.	04/01/26 06/30/26	OVERSIGHT & INVESTIGATIONS COU	21,249.99	
		MARSTON, ALEXANDER W.	04/01/26 06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00	
		MARTICORENA, BRIEANA P.	04/01/26 06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00	
		MCCARTHY, ANNIE E.	04/01/26 06/30/26	COMMUNICATIONS ADVISOR	6,249.99	
		MCCLAIR, LAUREN N.	04/01/26 06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00	
		MELLISSINOS, ANTONIA C.	04/25/26 04/30/26	INTERN	400.00	
		MIERS, NARTAVIOUS E.	04/01/26 06/30/26	SHARED EMPLOYEE	15,750.00	
		MOCEK, AVERY E.	05/27/26 06/30/26	PROFESSIONAL STAFF	9,916.67	
		NIXON, NATALIE	04/01/26 06/30/26	COMMITTEE STAFF	4,500.00	
		NORTHROP, ALISON B.	04/01/26 06/30/26	OVERSIGHT DIRECTOR	52,500.00	
		O'BRIEN, JAKE W.	04/01/26 06/30/26	RESEARCH ASSISTANT	15,000.00	
		ORTMANN, JACK E.	06/04/26 06/30/26	INTERN	1,950.00	
		PARNES, JONATHAN H.	03/30/26 06/30/26	SENIOR COUNSEL	34,125.00	
		PUMP, BARRY	04/01/26 06/30/26	PARLIAMENTARIAN	41,250.00	
		QUINN, JOCELYN M.	04/01/26 05/29/26	DIGITAL COORDINATOR	10,652.78	
		SAWYER, JOCELYN A.	04/01/26 06/30/26	PRESS SECRETARY	20,499.99	
		SCHUBERT, BENJAMIN J.	04/01/26 06/30/26	PROFESSIONAL STAFF	30,000.00	
		SELLERS, COREY B.	05/12/26 06/30/26	SENIOR POLICY ADVISOR	19,055.56	
		SERRAVILLO, NICOLE	04/01/26 06/30/26	SCHEDULER	8,750.01	
		STUBECK, MATTHEW J.	04/01/26 06/30/26	POLICY DIRECTOR	39,999.99	
		TAUSTER, DEENA M.	04/01/26 06/30/26	SENIOR ADVISOR	22,500.00	
		WESTMORELAND, GRAYSON D.	04/01/26 06/30/26	SUBCOMMITTEE DIRECTOR	39,999.99	
		WHITMORE, JOHN R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS AND COA	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	1,645,193.02
TRAVEL						
04-03	AP	01898625	CARR, BRITTANY A.	03/30/26 03/30/26	TAXI/RIDE SHARE	40.92
04-06	AP	01898740	DOLEN, CASEY L.	03/22/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	80.00
04-06	AP	01898740	DOLEN, CASEY L.	03/22/26 03/27/26	MEALS	125.24
04-06	AP	01898740	DOLEN, CASEY L.	03/23/26 03/23/26	TAXI/RIDE SHARE	9.06
04-07	AP	01898745	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-07	AP	01898745	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	01898745	CITIBANK GOV CARD SERVICE	03/22/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	4,388.43
04-07	AP	01898745	CITIBANK GOV CARD SERVICE	03/22/26 03/27/26	LODGING	15,356.52
04-07	AP	01898768	NIXON, NATALIE	03/22/26 03/27/26	LODGING	19,788.22
04-07	AP	01898768	NIXON, NATALIE	03/22/26 03/26/26	MEALS	105.62

04-08	AP	01899037	HURST, NATALIE R.	03/30/26	03/31/26	TAXI/RIDE SHARE	104.83
04-14	AP	01900282	HON. ANDREW GARBARINO	04/09/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	3,813.80
04-14	AP	01900282	HON. ANDREW GARBARINO	04/09/26	04/11/26	PARKING	120.00
04-16	AP	01899760	HENRY, GABRIELLA A.	04/02/26	04/08/26	PRIVATE AUTO MILEAGE	51.62
04-17	AP	01899944	JACHIMOWICZ, JULIA L.	03/21/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	80.00
04-17	AP	01899944	JACHIMOWICZ, JULIA L.	03/24/26	03/26/26	MEALS	62.09
04-17	AP	01899944	JACHIMOWICZ, JULIA L.	03/23/26	03/27/26	TAXI/RIDE SHARE	51.71
04-17	AP	01899973	GAERTNER, JEREMY L.	04/08/26	04/09/26	LODGING	123.00
04-17	AP	01899973	GAERTNER, JEREMY L.	04/08/26	04/09/26	MEALS	53.10
04-17	AP	01899973	GAERTNER, JEREMY L.	04/08/26	04/09/26	CAR RENTAL	120.82
04-17	AP	01899973	GAERTNER, JEREMY L.	04/08/26	04/09/26	TAXI/RIDE SHARE	73.17
04-20	AP	01900279	WHITMORE, JOHN R.	04/10/26	04/12/26	LODGING	737.12
04-21	AP	01900084	HERNANDEZ JR, ROLANDO	03/22/26	03/27/26	MEALS	706.29
04-21	AP	01900084	HERNANDEZ JR, ROLANDO	03/22/26	03/27/26	TAXI/RIDE SHARE	413.12
04-21	AP	01900418	DOLEN, CASEY L.	04/07/26	04/10/26	TAXI/RIDE SHARE	53.13
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/08/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	1,812.40
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/08/26	04/10/26	LODGING	1,989.26
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/09/26	04/10/26	MEALS	206.36
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/08/26	04/08/26	TAXI/RIDE SHARE	169.00
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/08/26	04/09/26	PARKING	103.00
04-23	AP	01900533	JOYCE, KEIGHLE M.	04/09/26	04/10/26	LODGING	691.87
04-23	AP	01900533	JOYCE, KEIGHLE M.	04/08/26	04/10/26	MEALS	392.76
04-23	AP	01900533	JOYCE, KEIGHLE M.	04/11/26	04/11/26	TAXI/RIDE SHARE	179.00
04-23	AP	01900533	JOYCE, KEIGHLE M.	04/09/26	04/09/26	PARKING	25.00
04-27	AP	01903416	HURST, NATALIE R.	04/10/26	04/12/26	MEALS	243.66
04-27	AP	01903416	HURST, NATALIE R.	04/10/26	04/12/26	TAXI/RIDE SHARE	115.10
04-27	AP	01903845	NIXON, NATALIE	03/20/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,339.61
04-27	AP	01903849	NIXON, NATALIE	02/19/26	03/14/26	LODGING	4,837.13
04-27	AP	01903849	NIXON, NATALIE	02/21/26	03/13/26	MEALS	122.84
04-28	AP	01903847	NIXON, NATALIE	02/19/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	2,879.19
04-28	AP	01903898	BLOCK, KEVIN R.	03/23/26	03/27/26	MEALS	89.68
04-28	AP	01903898	BLOCK, KEVIN R.	03/20/26	03/20/26	TAXI/RIDE SHARE	66.73
04-29	AP	01904115	JOYCE, KEIGHLE M.	04/17/26	04/17/26	TAXI/RIDE SHARE	15.42
04-30	AP	01905075	HON. ANDREW GARBARINO	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,790.20
04-30	AP	01905075	HON. ANDREW GARBARINO	04/23/26	04/23/26	MEALS	981.69
04-30	AP	01905075	HON. ANDREW GARBARINO	04/24/26	04/24/26	TAXI/RIDE SHARE	301.53
05-05	AP	01905147	BASTIAN, COLLIN J.	04/23/26	04/24/26	MEALS	91.92
05-05	AP	01905147	BASTIAN, COLLIN J.	04/23/26	04/24/26	TAXI/RIDE SHARE	80.96
05-06	AP	01905379	CORCORAN, SEAN M.	04/21/26	04/21/26	TAXI/RIDE SHARE	56.76
05-07	AP	01905364	KEDDY, NICHOLAS J.	04/23/26	04/24/26	MEALS	80.11
05-07	AP	01905364	KEDDY, NICHOLAS J.	04/23/26	04/24/26	CAR RENTAL	201.95
05-07	AP	01905457	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	LODGING	1.00
05-07	AP	01905457	CITIBANK GOV CARD SERVICE	04/23/26	04/24/26	LODGING	1,254.85
05-07	AP	01905457	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	MEALS	104.75
05-07	AP	01905457	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	PARKING	69.00
05-07	AP	01905526	BERGWIN,DIANA	04/23/26	04/24/26	MEALS	57.79
05-07	AP	01905526	BERGWIN,DIANA	04/22/26	04/24/26	TAXI/RIDE SHARE	87.92
05-08	AP	01905176	BRUDERMAN, TREVOR J.	04/07/26	04/07/26	MEALS	145.08
05-08	AP	01905176	BRUDERMAN, TREVOR J.	04/08/26	04/10/26	CAR RENTAL	686.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
05-08	AP 01905176	BRUDERMAN, TREVOR J.	04/10/26 04/10/26	GASOLINE	100.00	
05-08	AP 01905176	BRUDERMAN, TREVOR J.	04/09/26 04/09/26	TOLLS	8.15	
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/23/26 04/23/26	MEALS	57.24	
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/23/26 04/24/26	CAR RENTAL	189.77	
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/24/26 04/24/26	GASOLINE	17.68	
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/24/26 04/24/26	TAXI/RIDE SHARE	22.94	
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/23/26 04/23/26	PARKING	5.00	
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/07/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	666.80	
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/10/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	940.80	
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/22/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	874.79	
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,664.20	
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/23/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	4,022.80	
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	118.20	
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	05/03/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	514.79	
05-12	AP 01905970	GORCEAC, LAURA	04/22/26 04/24/26	MEALS	34.26	
05-12	AP 01905970	GORCEAC, LAURA	04/22/26 04/25/26	TAXI/RIDE SHARE	78.86	
05-13	AP 01905904	WHITMORE, JOHN R.	05/03/26 05/05/26	LODGING	1,012.46	
05-14	AP 01906223	WESTMORELAND, GRAYSON D.	04/21/26 04/21/26	TAXI/RIDE SHARE	107.80	
05-19	AP 01906607	GAERTNER, JEREMY L.	05/04/26 05/05/26	MEALS	87.42	
05-19	AP 01906607	GAERTNER, JEREMY L.	05/04/26 05/04/26	TAXI/RIDE SHARE	85.38	
05-29	AP 01910481	JACHIMOWICZ, JULIA L.	05/05/26 05/05/26	MEALS	12.60	
05-29	AP 01910481	JACHIMOWICZ, JULIA L.	05/03/26 05/05/26	TAXI/RIDE SHARE	120.10	
06-03	AP 01911253	HON. ANDREW GARBARINO	05/27/26 05/30/26	AIRFARE COMMERCIAL TRANSPORT	2,642.20	
06-03	AP 01911253	HON. ANDREW GARBARINO	05/27/26 05/29/26	LODGING	1,677.84	
06-03	AP 01911253	HON. ANDREW GARBARINO	05/25/26 05/30/26	TAXI/RIDE SHARE	829.03	
06-05	AP 01911275	JOYCE, KEIGHLE M.	05/27/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	3,520.20	
06-05	AP 01911275	JOYCE, KEIGHLE M.	05/27/26 05/28/26	LODGING	778.74	
06-05	AP 01911275	JOYCE, KEIGHLE M.	05/27/26 05/28/26	MEALS	243.92	
06-05	AP 01911275	JOYCE, KEIGHLE M.	05/27/26 05/28/26	TAXI/RIDE SHARE	920.31	
06-22	AP 01912476	JOYCE, KEIGHLE M.	06/03/26 06/10/26	TAXI/RIDE SHARE	33.28	
06-22	AP 01913083	HENRY, GABRIELLA A.	06/12/26 06/12/26	PRIVATE AUTO MILEAGE	41.33	
06-24	AP 01916447	DOLEN, CASEY L.	06/18/26 06/18/26	TAXI/RIDE SHARE	11.80	
06-25	AP 01916448	NIXON, NATALIE	03/18/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	4,910.19	
06-25	AP 01916449	NIXON, NATALIE	05/04/26 06/14/26	AIRFARE COMMERCIAL TRANSPORT	4,886.69	
06-25	AP 01916630	CANINI, LISA M.	06/17/26 06/17/26	MEALS	97.82	
06-25	AP 01916630	CANINI, LISA M.	02/25/26 06/17/26	TAXI/RIDE SHARE	105.00	
06-26	AP 01916451	NIXON, NATALIE	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	1,946.00	
06-26	AP 01916451	NIXON, NATALIE	06/17/26 06/17/26	AIRFARE COMMERCIAL TRANSPORT	596.60	
06-26	AP 01916451	NIXON, NATALIE	06/16/26 06/18/26	NON-AIRFARE COMMERCIAL TRANSP	642.00	
06-26	AP 01916452	NIXON, NATALIE	04/17/26 05/05/26	LODGING	955.50	
06-26	AP 01916452	NIXON, NATALIE	05/22/26 05/23/26	LODGING	191.34	
06-26	AP 01916452	NIXON, NATALIE	04/17/26 04/20/26	PARKING	129.82	
06-30	AP 01916881	CARR, BRITTANY A.	06/11/26 06/23/26	TAXI/RIDE SHARE	107.18	

3158

06-30	AP	01917522	HON. ANDREW GARBARINO	06/28/26	06/29/26	AIRFARE COMMERCIAL TRANSPORT	1,920.80
06-30	AP	01917522	HON. ANDREW GARBARINO	06/28/26	06/29/26	LODGING	526.49
06-30	AP	01917522	HON. ANDREW GARBARINO	06/29/26	06/29/26	MEALS	6.41
06-30	AP	01917522	HON. ANDREW GARBARINO	06/27/26	06/28/26	TAXI/RIDE SHARE	336.13
TRAVEL TOTALS:							106,616.69
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	136.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	692.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	7,142.75
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	94.56
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	136.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	692.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	4,881.21
05-27	GL	MED0151310	.....	04/22/26	04/30/26	HIR GRAPHICS (TRANSFER)	550.00
06-03	AP	01910218	JOYCE, KEIGHLE M.	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	61.66
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	136.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	684.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	4,024.21
06-26	GL	MED0151855	.....	06/03/26	06/09/26	HIR GRAPHICS (TRANSFER)	310.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,540.64
PRINTING AND REPRODUCTION							
04-09	AP	01898980	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	01899430	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	01899742	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	GL	MED0150397	.....	03/25/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	160.00
05-27	AP	01910133	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	04/28/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	116.00
05-28	AP	01910361	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855	.....	03/25/26	06/10/26	PHOTOGRAPHIC (TRANSFER)	240.00
PRINTING AND REPRODUCTION TOTALS:							763.50
OTHER SERVICES							
04-01	AP	01897966	JOYCE, KEIGHLE M.	03/30/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	199.00
04-03	AP	01898553	CITI PCARD-Mailchimp	03/07/26	03/07/26	WEB DEV HST,EMAIL & RLTD SERV	76.85
04-03	AP	01898554	CITI PCARD-Mailchimp	03/21/26	03/21/26	WEB DEV HST,EMAIL & RLTD SERV	132.00
05-07	AP	01905173	BRUDERMAN, TREVOR J.	02/18/26	02/18/26	LAUNDRY SERVICES	211.00
05-07	AP	01905448	CITI PCARD-Mailchimp	04/07/26	05/06/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
05-07	AP	01905449	CITI PCARD-Mailchimp	04/21/26	05/20/26	WEB DEV HST,EMAIL & RLTD SERV	148.00
05-13	AP	01905973	KALAS, GEORGE P.	05/06/26	05/06/26	LAUNDRY SERVICES	118.45
06-08	AP	01911399	CITI PCARD-Mailchimp	05/07/26	05/07/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-08	AP	01911400	CITI PCARD-Mailchimp	05/21/26	05/21/26	WEB DEV HST,EMAIL & RLTD SERV	148.00
06-23	AP	01916445	KALAS, GEORGE P.	06/18/26	06/18/26	LAUNDRY SERVICES	603.00
06-26	AP	01916452	NIXON, NATALIE	06/17/26	06/17/26	TRAINING	500.00
OTHER SERVICES TOTALS:							2,263.50
SUPPLIES AND MATERIALS							
04-01	AP	01897966	JOYCE, KEIGHLE M.	03/18/26	03/25/26	FOOD & BEVERAGE	821.15
04-03	AP	01898553	CITI PCARD-AMAZON MKTPL B56VT1P2Z	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	56.95
04-03	AP	01898553	CITI PCARD-BambooHR HRIS	02/28/26	03/30/26	SOFTWARE LESS THAN \$1000	265.00
04-03	AP	01898553	CITI PCARD-WEGMANS.COM WISCONSIN AVE	03/25/26	03/25/26	FOOD & BEVERAGE	353.75
04-03	AP	01898554	CITI PCARD-AMAZON MKTPL BE1806P20	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
04-03	AP	01898554	CITI PCARD-AMAZON RETA BD1TP49V0	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	38.00
04-03	AP	01898554	CITI PCARD-BambooHR HRIS	03/20/26 04/19/26	SOFTWARE LESS THAN \$1000	318.66
04-10	AP	01898994	JOYCE, KEIGHLE M.	03/25/26 03/25/26	FOOD & BEVERAGE	203.85
04-10	AP	01898994	JOYCE, KEIGHLE M.	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	317.02
04-10	AP	01899135	JOYCE, KEIGHLE M.	02/09/26 10/31/26	WATER	3,427.86
04-16	AP	01899760	HENRY, GABRIELLA A.	04/02/26 04/02/26	WATER	98.61
04-16	AP	01899760	HENRY, GABRIELLA A.	03/23/26 04/08/26	FOOD & BEVERAGE	1,077.75
04-16	AP	01899760	HENRY, GABRIELLA A.	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	38.10
04-20	AP	01900279	WHITMORE, JOHN R.	04/09/26 04/09/26	WATER	47.34
04-20	AP	01900279	WHITMORE, JOHN R.	04/09/26 04/09/26	FOOD & BEVERAGE	166.00
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/10/26 04/10/26	FOOD & BEVERAGE	66.00
04-29	AP	01904115	JOYCE, KEIGHLE M.	04/16/26 04/16/26	FOOD & BEVERAGE	98.00
04-29	AP	01904115	JOYCE, KEIGHLE M.	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	580.88
04-29	AP	01904115	JOYCE, KEIGHLE M.	04/17/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L	316.82
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	408.85
05-07	AP	01905448	CITI PCARD-AMAZON MKTPL B54W70981	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	79.00
05-07	AP	01905448	CITI PCARD-AMAZON MKTPL BC1SB75J1	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	75.98
05-07	AP	01905448	CITI PCARD-BambooHR HRIS	03/31/26 04/29/26	SOFTWARE LESS THAN \$1000	265.00
05-07	AP	01905449	CITI PCARD-AMAZON MKTPL BG9M73021	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	44.99
05-07	AP	01905449	CITI PCARD-BambooHR HRIS	04/20/26 05/19/26	SOFTWARE LESS THAN \$1000	318.66
05-07	AP	01905449	CITI PCARD-NAMEBADGE.COM	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	44.97
05-08	AP	01905176	BRUDERMAN, TREVOR J.	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	287.30
05-13	AP	01905904	WHITMORE, JOHN R.	04/29/26 04/29/26	FOOD & BEVERAGE	98.00
05-21	AP	01909784	HON. ANDREW GARBARINO	05/04/26 05/04/26	FOOD & BEVERAGE	138.25
05-21	AP	01910301	GOVCONNECTION INC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	540.00
05-27	AP	01910022	HENRY, GABRIELLA A.	05/13/26 05/21/26	FOOD & BEVERAGE	46.47
05-27	AP	01910022	HENRY, GABRIELLA A.	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	6.36
05-29	AP	01910341	WHITMORE, JOHN R.	05/13/26 05/20/26	FOOD & BEVERAGE	656.18
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	325.92
06-03	AP	01910218	JOYCE, KEIGHLE M.	04/22/26 05/20/26	FOOD & BEVERAGE	1,047.73
06-04	AP	01911076	JOYCE, KEIGHLE M.	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	549.29
06-08	AP	01911399	CITI PCARD-AMAZON MKTPL BV9M59SV0	05/12/26 05/12/26	HABITATION EXPENSE	96.98
06-08	AP	01911399	CITI PCARD-BambooHR HRIS	04/30/26 05/30/26	SOFTWARE LESS THAN \$1000	265.00
06-08	AP	01911400	CITI PCARD-BambooHR HRIS	05/20/26 06/19/26	SOFTWARE LESS THAN \$1000	309.91
06-08	AP	01911400	CITI PCARD-NAMEBADGE.COM	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	63.95
06-08	AP	01911400	CITI PCARD-QUENCH USA, INC.	04/29/26 04/29/26	WATER	105.00
06-08	AP	01911400	CITI PCARD-QUENCH USA, INC.	05/18/26 05/18/26	WATER	210.00
06-22	AP	01912476	JOYCE, KEIGHLE M.	05/28/26 06/04/26	FOOD & BEVERAGE	1,378.10
06-22	AP	01913083	HENRY, GABRIELLA A.	06/11/26 06/11/26	WATER	33.84
06-22	AP	01913083	HENRY, GABRIELLA A.	06/11/26 06/11/26	FOOD & BEVERAGE	663.81
06-22	AP	01913139	WHITMORE, JOHN R.	06/09/26 06/09/26	FOOD & BEVERAGE	211.45
06-26	AP	01916452	NIXON, NATALIE	05/05/26 05/05/26	FOOD & BEVERAGE	1,061.62
06-26	AP	01916452	NIXON, NATALIE	04/29/26 04/29/26	HABITATION EXPENSE	127.20

3160

06-29	AP	01916760	JOYCE, KEIGHLE M.	06/24/26	06/24/26	FOOD & BEVERAGE	142.66
06-29	AP	01916760	JOYCE, KEIGHLE M.	05/25/26	07/19/26	PUBLICATIONS/REFERENCE MAT'L	55.92
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	119.70
SUPPLIES AND MATERIALS TOTALS:							18,079.82
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,572.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,572.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,572.00
EQUIPMENT TOTALS:							4,716.00
GENERAL EXPENDITURES TOTALS:							1,797,173.17
OFFICE TOTALS:							1,797,173.17

2025 HOMELAND SECURITY
GENERAL EXPENDITURES
OTHER SERVICES

05-07	AP	01905173	BRUDERMAN, TREVOR J.	12/15/25	12/15/25	LAUNDRY SERVICES	161.00
OTHER SERVICES TOTALS:							161.00
SUPPLIES AND MATERIALS							
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	1,391.89
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,163.00
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,739.24
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,237.88
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,758.00
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 25	6,225.00
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	9,187.80
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50	11,481.50
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 15	16,288.50
SUPPLIES AND MATERIALS TOTALS:							56,472.81
EQUIPMENT							
05-01	AP	01905374	B&H PHOTO-VIDEO	12/29/25	02/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,512.89
05-01	AP	01905374	B&H PHOTO-VIDEO	12/29/25	02/10/26	WARRANTIES	176.24
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	4,800.00
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	40,544.00
05-21	AP	01910307	GOVCONNECTION INC	03/23/26	03/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	14,990.00
05-21	AP	01910307	GOVCONNECTION INC	03/23/26	03/23/26	WARRANTIES QTY - 10	1,432.70
06-10	AP	01912575	GOVCONNECTION INC	04/30/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	53,610.00
EQUIPMENT TOTALS:							117,065.83
GENERAL EXPENDITURES TOTALS:							173,699.64
OFFICE TOTALS:							173,699.64

2026 HOMELAND SECURITY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	84,581.61	48,690.57
INTERN ALLOWANCES TOTALS:	84,581.61	48,690.57
OFFICE TOTALS:	84,581.61	48,690.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACKERMAN, RACHEL F.	05/20/26	06/18/26	COMM. HOUSE PAID INTERN - MINO	2,255.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
		ALBARANO, NICOLAS J.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		1,472.50
		BENDIXEN, LAUREN L.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		2,238.89
		CAIN-MCNICHOLAS, KEVIN M.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		1,808.33
		CAO, BRIAN Q.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		2,238.89
		CICOTELLO, GAETANO M.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,527.78
		CLINTON, CHAD	05/18/26 06/18/26	COMM. HOUSE PAID INTERN - MINO		2,411.11
		EDELIN, MAJA X.	05/18/26 06/18/26	COMM. HOUSE PAID INTERN - MINO		2,411.11
		FANO, RENZO G.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,165.27
		FERTIL, LYDIA	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		FUNK, GRACE E.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		GOLDBERG, JONAH A.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		HA, ABIGAIL	05/18/26 06/18/26	COMM. HOUSE PAID INTERN - MINO		2,411.11
		JONES, KALAEJA M.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		KOSKI, JILLIAN	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,576.39
		LAMPLEY, NIA P.	04/01/26 04/11/26	COMM. HOUSE PAID INTERN - MINO		229.17
		MELLISSINOS, ANTONIA C.	04/01/26 04/24/26	COMM. HOUSE PAID INTERN - MINO		1,600.00
		MIR, SEBASTIAN O.	05/12/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,538.89
		PERKINS, LAUREN T.	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		2,000.00
		RAY, AUDREY C.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,166.67
		RIVETTE, JOSIAH A.	05/18/26 06/18/26	COMM. HOUSE PAID INTERN - MINO		2,411.11
		ROONEY, SEAN P.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,166.67
		SHEPS, JESSE R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,166.67
		SHIPP, MAKIYA T.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		SMITH, MCNAIR	04/01/26 04/17/26	COMM. HOUSE PAID INTERN - MAJO		1,227.78
		TORBORG, CHRISTIAN P.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,166.67
				PERSONNEL COMPENSATION TOTALS:	48,690.57	
				INTERN ALLOWANCES TOTALS:	48,690.57	
				OFFICE TOTALS:	48,690.57	
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL BENEFITS	287,481,918.93	97,218,094.08
				OTHER SERVICES	434,408.30	2,433.75
				GOVERNMENT CONTRIBUTIONS TOTALS:	287,916,327.23	97,220,527.83
				OFFICE TOTALS:	287,916,327.23	97,220,527.83
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-01	AP	01897925	QUINDE, KATERINE P.	12/01/25 12/23/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-01	AP	01897927	QUINDE, KATERINE P.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	51.00
04-01	AP	01898730	UNITY CATHOLIC FEDERAL CREDIT UNION	02/01/26 02/28/26	STUDENT LOANS	130.00
04-01	AP	X0336649	CAHILL, CONNOR	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00

04-01	AP	X0338432	ALLEN, SAMUEL B.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
04-01	AP	X0338522	CERROS, RICARDO	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	39.10
04-01	AP	X0338524	CERROS, RICARDO	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	103.55
04-01	AP	X0338530	CERROS, RICARDO	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	68.85
04-01	AP	X0340110	KRANTZ, ANNA E.	02/03/26	02/27/26	TRANSIT BENEFITS-DSTR OFFICES	142.20
04-01	AP	X0340498	JAMES, PETER	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	42.75
04-01	AP	X0340552	CARR, AUTUMN	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	77.00
04-02	AP	01898839	ROUBA, SAMIRA C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	154.00
04-02	AP	01898942	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
04-02	AR	AC-23106	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26	02/28/26	STUDENT LOAN PAYMT	-328.13
04-02	AP	X0337541	PETTYJOHN, NATHANIEL Z.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	95.20
04-02	AP	X0338569	HONG, FRANKLIN R.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	83.50
04-02	AP	X0338573	HONG, FRANKLIN R.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
04-02	AP	X0340976	OLIVER, ANNA S.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	44.75
04-02	AP	X0340997	STEMANN, AARON M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	121.50
04-02	AP	X0341012	OLUWEHINMI, AROLAOLUWA F.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	153.85
04-02	AP	X0341048	FIAZA, THAHIAH	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	104.75
04-02	AP	X0341189	FIROSZ, GRAHAM	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	126.30
04-03	AP	01898838	ROUBA, SAMIRA C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	42.00
04-03	AP	X0330795	FLOOD, KASHMIR A.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-03	AP	X0335387	MCMAHAN, KORY W.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-03	AP	X0336042	BETANCOURT, JOHNATHAN	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.00
04-03	AP	X0338151	UHL, LAUREN C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
04-03	AP	X0338370	KEAN, BRINDLEY	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	106.00
04-03	AP	X0338548	HONG, FRANKLIN R.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	47.25
04-03	AP	X0340302	COUGHLIN, NOLAN E.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	110.90
04-03	AP	X0341034	TUGGLES, AKAYLA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	181.35
04-04	AP	X0340629	ADENEKAN, DESTINYELIZABET	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-06	AP	01897926	QUINDE, KATERINE P.	01/05/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	53.80
04-06	AP	01898732	UNITY CATHOLIC FEDERAL CREDIT UNION	03/01/26	03/31/26	STUDENT LOANS	130.00
04-06	AP	01898747	BOETTCHER, JOSSLYN E.	03/10/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
04-06	AP	01898858	TIMBERLAKE, MARIA C.	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	216.00
04-06	AP	01899004	PERKINS, LAUREN T.	02/02/26	02/25/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
04-06	AP	01899015	PERKINS, LAUREN T.	03/02/26	03/25/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
04-06	AP	X0336846	DIERSEN, AUDREY L.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	67.25
04-06	AP	X0338447	HONG, FRANKLIN R.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-06	AP	X0340362	SUNDERHAUF, SKYLAR L.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	114.25
04-06	AP	X0340859	INCE, WILLIAM	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.50
04-06	AP	X0341037	SLIVINSKI, AVA R.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	223.45
04-06	AP	X0341152	SMITH, KYRA E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	283.50
04-06	AP	X0341192	MARTIN, EMMA J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	70.35
04-06	AP	X0341226	COUGHLIN, NOLAN E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	133.50
04-06	AP	X0341229	COUGHLIN, NOLAN E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.55
04-06	AP	X0341498	HERON, AINE C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	63.60
04-06	AP	X0341504	MARTIN, EMMA J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	56.70
04-06	AP	X0341505	ALLEN, SAMUEL B.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	53.10
04-06	AP	X0341601	ROSZKO, HANNAH O.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.25
04-07	AR	AC-23109	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26	02/28/26	STUDENT LOAN PAYMT	-357.70
04-07	AP	X0337142	ARIANAS, MICHAEL C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-07	AP	X0340212	ADAMS, AMY P.	02/05/26 03/23/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-07	AP	X0340336	MARTIN, MARY K.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-07	AP	X0340523	DUFOR ALLEN, IRENE C.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	69.00
04-07	AP	X0340751	HOFFMAN, JACKSON R.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.20
04-07	AP	X0341124	RALSTON, MARGARET O.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	242.00
04-07	AP	X0341240	MCNALLY, LAURA M.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
04-07	AP	X0341270	BAKER, CALEB E.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	229.50
04-07	AP	X0341798	BRAKER, EVELYN J.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	97.95
04-07	AP	X0341882	GARDNER, LILY G.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
04-08	AP	01899019	LAMPLEY, NIA P.	02/02/26 02/25/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
04-08	AP	01899043	CAO, BRIAN Q.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	86.70
04-08	AP	X0340765	RONDON, CARLOS	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-08	AP	X0341116	CAMPBELL, CAROLINE A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-08	AP	X0341619	CHALADOFF, CATHERINE H.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.55
04-08	AP	X0341620	YU, XUYANG	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-08	AP	X0341888	RAMON, MARLEY M.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	118.80
04-08	AP	X0341920	LOPEZ, BRENDAN C.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	202.95
04-08	AP	X0341950	ODHIAMBO, LILY A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	119.20
04-08	AP	X0341998	LANTZ, KRISTINA R.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	65.25
04-08	AP	X0342004	GORMLEY, LILLIAN G.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	45.05
04-08	AP	X0342006	LANTZ, KRISTINA R.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
04-08	AP	X0342009	TIRA, ALEXA G.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	127.20
04-08	AP	X0342133	GALAMO, OCEANE D.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-08	AP	X0342381	NAGY, NATASHA I.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-08	AP	X0342390	MILLER, MYE K.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
04-08	AP	X0342392	GUERRA, BRANDON L.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	67.65
04-08	AP	X0342394	KEEFE, OLIVIA I.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
04-08	AP	X0342399	MILLER, MYE K.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.50
04-09	AP	01899022	LAMPLEY, NIA P.	03/02/26 03/30/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
04-09	AP	01899046	BENDIXEN, LAUREN L.	03/02/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-09	AP	01899077	SHADIS, VIVIAN F.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
04-09	AP	01899422	TOMASHEK, MAXWELL	01/16/26 01/29/26	TRANSIT BENEFITS-DSTR OFFICES	39.20
04-09	AR	AC-23124	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26 01/31/26	STUDENT LOAN PAYMT	-566.87
04-09	AR	AC-23125	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26 03/31/26	STUDENT LOAN PAYMT	-100.00
04-09	AR	AC-23126	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26 02/28/26	STUDENT LOAN PAYMT	-545.99
04-09	AR	AC-23127	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26 01/31/26	STUDENT LOAN PAYMT	-686.82
04-09	AR	AC-23128	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26 02/28/26	STUDENT LOAN PAYMT	-679.29
04-09	AR	AC-23129	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26 02/28/26	STUDENT LOAN PAYMT	-179.20
04-09	AP	X0336652	KHAN, MARIAM S.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
04-09	AP	X0340654	CRAGER, ELIZABETH A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-09	AP	X0341126	RALSTON, MARGARET O.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	242.00
04-09	AP	X0341208	HARRIS, KIMORA C.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	117.30
04-09	AP	X0341515	KESRI, RUTHIE A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	114.50

04-09	AP	X0341883	ALEXIS, SOPHIE E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	98.00
04-09	AP	X0341891	RICHE, JORDAN	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	99.95
04-09	AP	X0341909	GARDNER, WILLIAM R.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
04-09	AP	X0341989	MORRIS, KATHERINE A.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
04-10	AP	X0334763	CATALON, JULIEN J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	16.25
04-10	AP	X0336964	KHAN, MARIAM S.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-10	AP	X0340532	BRAVO-MARTINEZ, JESSICA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	155.00
04-10	AP	X0341388	MINIHAN, BRIANNA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	279.00
04-10	AP	X0341807	SIMMONS, NATASHA E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	95.30
04-10	AP	X0341992	ROCHKIND, REUBEN C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	190.10
04-10	AP	X0342198	GERDES, SARAH E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	34.15
04-10	AP	X0342391	KEEFE, OLIVIA I.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
04-10	AP	X0342500	BEERY, JACK	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	116.60
04-10	AP	X0342554	NAGY, NATASHA I.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-10	AP	X0342967	TIRUNELLAYI, ASHWATH	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	79.80
04-11	AP	X0342501	COBB, LIESEL	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
04-13	AP	01899427	TOMASHEK, MAXWELL	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.80
04-13	AP	01899897	ROWLEY, SUSAN K.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	80.60
04-13	AP	01899898	ROWLEY, SUSAN K.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	88.40
04-13	AP	01899899	ROWLEY, SUSAN K.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	93.60
04-13	AP	01899901	ABRAMSON, EMILY A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	88.90
04-13	AP	01899902	ABRAMSON, EMILY A.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	152.40
04-13	AP	01899903	PATTON, JULIA C.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	168.75
04-13	AP	01899904	PATTON, JULIA C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	177.75
04-13	AP	X0340337	CATALON, JULIEN J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	19.60
04-13	AP	X0340396	NELSON, TRAVIS D.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	231.25
04-13	AP	X0342555	NAGY, NATASHA I.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
04-13	AP	X0343044	BROWN, HAILEY R.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-14	AP	01899034	MURTAUGH, ABIGAIL	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	175.90
04-14	AP	01900318	MENUAU, OCIANA J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-14	AP	01900323	ORNELAS, SOLENA N.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	111.00
04-14	AP	01900324	SHIELDS, SENAXIA N.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	65.00
04-14	AP	X0319920	BRUH, JARED M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
04-14	AP	X0335342	CONDIT, FLYNN J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.00
04-14	AP	X0341488	HAURDIC, AZRA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	63.85
04-14	AP	X0341987	WATERFIELD, AIDAN J.	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	193.50
04-14	AP	X0342239	APFEL, ISABEL M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	118.00
04-14	AP	X0342727	MURRAY-MASON, KORTNEY	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	109.20
04-14	AP	X0342963	BETANCOURT, JOHNATHAN	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	66.00
04-14	AP	X0343463	GALAMO, OCEANE D.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
04-14	AP	X0343464	GALAMO, OCEANE D.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
04-15	AP	01899030	OKAL, LIAM N.	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.60
04-15	AP	01900289	MARASCIO, DANIKA A.	03/03/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	52.20
04-15	AP	01900321	MUNYA, PRINCE	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-15	AP	X0322224	MCCARTHY, SARAH P.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	141.50
04-15	AP	X0343358	CONDIT, FLYNN J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	71.50
04-15	AP	X0343480	SHAH, SIENNA M.	03/01/26	03/30/26	TRANSIT BENEFITS-DSTR OFFICES	58.30
04-16	AP	01893409	RINGEL, AIDAN K.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	65.80
04-16	AP	01899456	SHAH, KAVITA P.	01/12/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01899480	KWIETNAK, WILLIAM J.	03/10/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50	
04-16	AP 01899677	BRENNAN, PATRICK H.	03/03/26 03/26/26	TRANSIT BENEFITS-DSTR OFFICES	108.00	
04-16	AP 01899678	NUGENT, EVAN J.	03/09/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	56.00	
04-16	AP 01899746	SPICHER, CAMEREN M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	180.15	
04-16	AP 01901796	USC CREDIT UNION	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901797	HEARTLAND ECSI	04/01/26 04/30/26	STUDENT LOANS	433.00	
04-16	AP 01901799	HARVARD UNIVERSITY	04/01/26 04/30/26	STUDENT LOANS	350.00	
04-16	AP 01901800	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	733.00	
04-16	AP 01901801	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	150.00	
04-16	AP 01901802	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	598.54	
04-16	AP 01901803	HEARTLAND ECSI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901804	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	188.66	
04-16	AP 01901805	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	173.39	
04-16	AP 01901806	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	57.10	
04-16	AP 01901807	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	197.78	
04-16	AP 01901808	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901809	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	616.57	
04-16	AP 01901810	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901811	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	233.00	
04-16	AP 01901812	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	200.00	
04-16	AP 01901813	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01901814	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901815	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	400.00	
04-16	AP 01901816	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	333.00	
04-16	AP 01901817	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901818	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901819	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	583.00	
04-16	AP 01901820	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901821	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901822	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	525.00	
04-16	AP 01901823	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	600.00	
04-16	AP 01901824	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	280.05	
04-16	AP 01901825	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	124.00	
04-16	AP 01901826	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01901827	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01901828	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01901829	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	190.30	
04-16	AP 01901830	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901831	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901832	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	830.00	
04-16	AP 01901833	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	527.66	
04-16	AP 01901834	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901835	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	450.00	

STATEMENT OF DISBURSEMENTS

3168

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01901977	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901978	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901979	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901980	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901981	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	624.00	
04-16	AP 01901982	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901983	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901984	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	705.76	
04-16	AP 01901985	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901986	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901987	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901988	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901989	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901990	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901991	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	300.00	
04-16	AP 01901992	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901993	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901994	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901995	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901996	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901997	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901998	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901999	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	74.33	
04-16	AP 01902000	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	281.00	
04-16	AP 01902001	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902002	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902003	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902004	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902005	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	133.00	
04-16	AP 01902006	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902007	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902008	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902009	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902010	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902011	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902012	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902013	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	359.90	
04-16	AP 01902014	SOFI	04/01/26 04/30/26	STUDENT LOANS	433.00	
04-16	AP 01902015	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902016	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902017	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	402.49	
04-16	AP 01902018	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	52.16	
04-16	AP 01902019	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	697.75	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902161	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	400.00	
04-16	AP 01902162	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902163	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902164	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902165	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902166	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902167	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	421.42	
04-16	AP 01902168	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902169	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902170	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902171	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902172	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902173	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	141.68	
04-16	AP 01902174	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902175	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	830.00	
04-16	AP 01902176	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	418.00	
04-16	AP 01902177	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902178	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902179	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	620.00	
04-16	AP 01902180	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902181	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902182	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902183	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	375.00	
04-16	AP 01902184	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902185	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902186	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902187	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902188	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902189	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902190	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902191	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	626.00	
04-16	AP 01902192	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	750.00	
04-16	AP 01902193	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902194	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	570.41	
04-16	AP 01902195	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902196	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902197	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902198	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	581.78	
04-16	AP 01902199	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902200	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902201	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902202	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902203	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	170.45	

3174

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902253	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902254	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902255	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902256	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	616.00	
04-16	AP 01902257	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902258	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902259	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902260	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902261	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902262	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902263	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	62.75	
04-16	AP 01902264	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902265	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902266	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902267	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902268	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902269	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902270	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902271	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902272	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902273	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902274	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	626.00	
04-16	AP 01902275	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902276	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	637.71	
04-16	AP 01902277	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902278	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902279	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902280	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	600.00	
04-16	AP 01902281	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902282	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	523.90	
04-16	AP 01902283	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	175.15	
04-16	AP 01902284	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	699.69	
04-16	AP 01902285	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902286	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902287	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902288	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902289	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902290	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902291	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	525.51	
04-16	AP 01902292	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	742.83	
04-16	AP 01902293	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	564.97	
04-16	AP 01902294	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902295	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902345	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	600.00	
04-16	AP 01902346	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902347	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	139.40	
04-16	AP 01902348	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902349	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902350	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	305.67	
04-16	AP 01902351	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902352	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902353	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902354	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01902355	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902356	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	700.00	
04-16	AP 01902357	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902358	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	575.42	
04-16	AP 01902359	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902360	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902361	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	810.61	
04-16	AP 01902362	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902363	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01902364	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	360.90	
04-16	AP 01902365	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	700.00	
04-16	AP 01902366	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902367	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	300.00	
04-16	AP 01902368	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902369	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902370	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902371	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902372	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902373	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902374	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902375	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902376	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902377	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902378	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902379	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902380	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902381	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902382	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	350.00	
04-16	AP 01902383	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902384	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902385	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	216.11	
04-16	AP 01902386	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902387	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	

3178

STATEMENT OF DISBURSEMENTS

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3180

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902529	AMERICAN EDUCATION SERVICES	04/01/26 04/30/26	STUDENT LOANS	100.00	
04-16	AP 01902530	SOFI	04/01/26 04/30/26	STUDENT LOANS	56.35	
04-16	AP 01902531	SOFI	04/01/26 04/30/26	STUDENT LOANS	783.00	
04-16	AP 01902532	SOFI	04/01/26 04/30/26	STUDENT LOANS	663.00	
04-16	AP 01902533	HAWAIIUSA FEDERAL CREDIT UNION	04/01/26 04/30/26	STUDENT LOANS	600.00	
04-16	AP 01902534	ALABAMA CREDIT UNION	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902535	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902536	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	454.83	
04-16	AP 01902537	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	74.59	
04-16	AP 01902538	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902539	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	378.17	
04-16	AP 01902540	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	92.65	
04-16	AP 01902541	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	603.00	
04-16	AP 01902542	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	365.76	
04-16	AP 01902543	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902544	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902545	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	513.55	
04-16	AP 01902546	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902547	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	133.00	
04-16	AP 01902548	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	437.43	
04-16	AP 01902549	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	703.00	
04-16	AP 01902550	RHODE ISLAND STUDENT LOAN AUTHORITY	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902551	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	433.00	
04-16	AP 01902552	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	366.74	
04-16	AP 01902553	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	70.00	
04-16	AP 01902554	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902555	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902556	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	402.00	
04-16	AP 01902557	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902558	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	330.00	
04-16	AP 01902559	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902560	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	222.00	
04-16	AP 01902561	MOHELA - ELFI	04/01/26 04/30/26	STUDENT LOANS	560.69	
04-16	AP 01902562	AMERICAN EDUCATION SERVICES	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902563	AMERICAN EDUCATION SERVICES PNC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902564	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	233.00	
04-16	AP 01902565	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902566	SOFI	04/01/26 04/30/26	STUDENT LOANS	450.00	
04-16	AP 01902567	AMERICAN EDUCATION SERVICES PNC	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902568	ASPIRE RESOURCES INC	04/01/26 04/30/26	STUDENT LOANS	768.49	
04-16	AP 01902569	AMERICAN EDUCATION SERVICES	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902570	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902571	MOHELA - ELFI	04/01/26 04/30/26	STUDENT LOANS	833.00	

04-16	AP	01902572	AMERICAN EDUCATION SERVICES	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902573	MOHELA - ELFI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902574	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	430.21
04-16	AP	01902575	MOHELA	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902576	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	555.34
04-16	AP	01902577	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	474.94
04-16	AP	01902578	SOFI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902579	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	400.00
04-16	AP	01902580	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	600.00
04-16	AP	01902581	AMERICAN EDUCATION SERVICES PNC	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902582	AMERICAN EDUCATION SERVICES	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902583	SOFI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902584	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	433.00
04-16	AP	01902585	SOFI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902586	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	225.00
04-16	AP	01902587	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902588	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902589	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	80.46
04-16	AP	01902590	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	416.50
04-16	AP	01902591	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	525.00
04-16	AP	01902592	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902593	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902594	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902595	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902596	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	693.60
04-16	AP	01902597	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	234.76
04-16	AP	01902598	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	220.19
04-16	AP	01902599	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	337.20
04-16	AP	01902600	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	50.00
04-16	AP	01902601	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	416.50
04-16	AP	01902602	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	416.50
04-16	AP	01902603	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	129.45
04-16	AP	01902604	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	342.22
04-16	AP	01902605	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	133.00
04-16	AP	01902606	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	318.30
04-16	AP	01902607	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	416.50
04-16	AP	01902608	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	752.54
04-16	AP	01902609	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	277.67
04-16	AP	01902610	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	277.67
04-16	AP	01902611	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902612	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	179.75
04-16	AP	01902613	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	400.00
04-16	AP	01902614	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	700.00
04-16	AP	01902615	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	277.65
04-16	AP	01902616	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	812.30
04-16	AP	01902617	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	111.00
04-16	AP	01902618	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	111.00
04-16	AP	01902619	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	111.00
04-16	AP	01902620	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902621	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902622	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	197.00	
04-16	AP 01902623	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	808.00	
04-16	AP 01902624	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	516.76	
04-16	AP 01902625	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	295.00	
04-16	AP 01902626	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902627	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	583.00	
04-16	AP 01902628	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	293.00	
04-16	AP 01902629	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	365.00	
04-16	AP 01902630	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	271.00	
04-16	AP 01902631	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902632	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	100.17	
04-16	AP 01902633	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902634	SOFI	04/01/26 04/30/26	STUDENT LOANS	537.25	
04-16	AP 01902635	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902636	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902637	LENDKEY TECHNOLOGIES	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902638	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902639	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902640	EARNEST	04/01/26 04/30/26	STUDENT LOANS	733.00	
04-16	AP 01902641	EARNEST	04/01/26 04/30/26	STUDENT LOANS	71.12	
04-16	AP 01902642	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902643	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902644	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902645	EARNEST	04/01/26 04/30/26	STUDENT LOANS	533.00	
04-16	AP 01902646	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902647	EARNEST	04/01/26 04/30/26	STUDENT LOANS	506.97	
04-16	AP 01902648	EARNEST	04/01/26 04/30/26	STUDENT LOANS	150.00	
04-16	AP 01902649	EARNEST	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902650	EARNEST	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902651	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902652	SOFI	04/01/26 04/30/26	STUDENT LOANS	195.29	
04-16	AP 01902653	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902654	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902655	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902656	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902657	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902658	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902659	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902660	PENFED CREDIT UNION	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902661	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902662	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902663	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902713	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902714	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902715	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	508.95	
04-16	AP 01902716	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	495.00	
04-16	AP 01902717	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	527.66	
04-16	AP 01902718	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902719	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902720	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902721	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902722	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902723	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902724	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902725	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902726	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902727	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902728	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902729	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902730	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	800.00	
04-16	AP 01902731	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902732	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	348.39	
04-16	AP 01902733	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	180.61	
04-16	AP 01902734	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902735	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902736	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902737	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902738	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902739	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902740	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902741	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902742	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	307.35	
04-16	AP 01902743	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902744	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	600.00	
04-16	AP 01902745	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902746	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902747	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902748	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902749	EARNEST	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902750	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902751	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902752	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902753	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902754	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902755	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	

3186

STATEMENT OF DISBURSEMENTS

3188

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902897	AMERICAN EDUCATION SERVICES PNC	04/01/26 04/30/26	STUDENT LOANS	754.26	
04-16	AP 01902898	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902899	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902900	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902901	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902902	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902903	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902904	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902905	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902906	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902907	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902908	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902909	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902910	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902911	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	830.00	
04-16	AP 01902912	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902913	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902914	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902915	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902916	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902917	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902918	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902919	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902920	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902921	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	543.42	
04-16	AP 01902922	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	302.46	
04-16	AP 01902923	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	400.00	
04-16	AP 01902924	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902925	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01902926	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902927	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902928	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902929	MOHELA NAVIENT	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902930	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902931	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902932	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	800.00	
04-16	AP 01902933	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902934	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902935	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902936	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902937	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902938	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902939	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	273.57	

3190

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01903081	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	800.00	
04-16	AP 01903082	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903083	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903084	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903085	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903086	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903087	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903088	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01903089	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903090	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903091	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	277.66	
04-16	AP 01903092	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903093	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903094	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903095	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	750.00	
04-16	AP 01903096	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903097	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01903098	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903099	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903100	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01903101	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903102	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903103	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903104	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903105	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903106	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903107	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903108	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	183.00	
04-16	AP 01903109	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903110	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903111	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903112	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	60.00	
04-16	AP 01903113	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903114	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903115	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	207.16	
04-16	AP 01903116	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	300.00	
04-16	AP 01903117	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	356.26	
04-16	AP 01903118	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903119	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	675.00	
04-16	AP 01903120	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903121	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903122	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903123	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01903265	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903266	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903267	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	298.88	
04-16	AP 01903268	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903269	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903270	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	77.31	
04-16	AP 01903271	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903272	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	832.00	
04-16	AP 01903273	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01903274	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	817.95	
04-16	AP 01903275	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	626.00	
04-16	AP 01903276	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903277	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903278	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903279	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	535.00	
04-16	AP 01903280	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	576.00	
04-16	AP 01903281	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903282	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903283	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903284	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903285	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903286	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903287	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903288	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903289	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903290	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903291	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903292	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903293	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	624.00	
04-16	AP 01903294	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903295	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903296	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903297	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903298	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	527.66	
04-16	AP 01903299	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903300	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903301	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	423.95	
04-16	AP 01903302	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903303	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903304	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	620.00	
04-16	AP 01903305	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903306	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903307	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	

3198

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01903357	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903358	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		400.00
04-16	AP	01903359	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903360	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903361	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903362	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903363	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		551.72
04-16	AP	01903364	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		800.00
04-16	AP	01903365	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903366	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903367	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		55.87
04-16	AP	01903368	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903369	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903370	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903371	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903372	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903373	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		576.00
04-16	AP	01903374	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903375	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903376	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903377	LENDKEY TECHNOLOGIES	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903378	LENDKEY TECHNOLOGIES	04/01/26 04/30/26 STUDENT LOANS		319.45
04-16	AP	01903379	LENDKEY TECHNOLOGIES	04/01/26 04/30/26 STUDENT LOANS		406.09
04-16	AP	01903380	LENDKEY TECHNOLOGIES	04/01/26 04/30/26 STUDENT LOANS		262.86
04-16	GL	PRP0150217	.....	04/01/26 04/30/26 HEALTH INSURANCE	1,780,143.50	
04-16	AP	X0339874	CHINCHILLA, JASON	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		264.25
04-16	AP	X0342561	CHINCHILLA, JASON	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES		264.25
04-17	AP	01899695	SHAH, KAVITA P.	02/02/26 02/28/26 TRANSIT BENEFITS-DSTR OFFICES		85.50
04-17	AP	01899883	JAMES, MARIE C.	01/01/26 01/31/26 TRANSIT BENEFITS-DSTR OFFICES		258.10
04-17	AP	01899884	JAMES, MARIE C.	02/01/26 02/28/26 TRANSIT BENEFITS-DSTR OFFICES		218.10
04-17	AP	01900078	ADAMES, LUISMIGUEL	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES		340.00
04-17	AP	01900555	RINGEL, AIDAN K.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		84.30
04-17	AP	X0340606	CRABTREE, THOMAS J.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		190.45
04-17	AP	X0343230	KISER, KEVIN P.	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES		75.00
04-17	AP	X0343454	WITTER, WILLIAM H.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		95.30
04-17	AP	X0343980	KODJANIAN, ABBIGAIL G.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		216.00
04-20	AP	01899737	GIACCONE, JADEN N.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		54.00
04-20	AP	01899738	MOORE, BIANCA E.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		213.40
04-20	AP	01899739	DRAUGHN, CHANERE E.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		313.50
04-20	AP	01899741	SPICHER, CAMEREN M.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		227.90
04-20	AP	01899744	AWAN, PAKEEZA M.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		217.15
04-20	AP	01899745	CARDOSO-VERGARA, EMMAANUEL	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		297.00
04-20	AP	01899747	FISHER, TATIANA A.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		60.75

3200

04-20	AP	01899796	ALBARANO, NICOLAS J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.75
04-20	AP	01899885	JAMES, MARIE C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	272.10
04-20	AP	01899910	REINA-MELGAR, JOSE S.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
04-20	AP	X0343448	GLUCK, RACHEL N.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	120.65
04-20	AP	X0343979	KODJANIAN, ABBIGAIL G.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	202.50
04-20	AP	X0344501	MAYBERRY, JOELLA M.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	25.50
04-20	AP	X0344510	MAYBERRY, JOELLA M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	46.75
04-21	AP	01899481	KWIETNIAK, WILLIAM J.	02/03/26	02/26/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-21	AP	01900567	STORY, JACOB E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	102.60
04-21	AP	01900569	DEARMOND, TRACE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	98.80
04-21	AP	01903630	LEWIS, ETHAN J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	60.75
04-21	AP	01903737	NG, NERISSA Y.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	279.00
04-21	AP	01903738	NG, NERISSA Y.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	313.50
04-21	AR	AC-23152	KANE, BRADFORD R.	01/01/26	01/31/26	LEAVE WITHOUT PAY (LWOP)	-204.35
04-21	AR	AC-23153	KANE, BRADFORD R.	02/01/26	02/28/26	LEAVE WITHOUT PAY (LWOP)	-204.35
04-21	AR	AC-23154	KANE, BRADFORD R.	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-204.35
04-21	AR	AC-23155	KATHURIA, DRUV	02/01/26	02/28/26	LEAVE WITHOUT PAY (LWOP)	-109.08
04-21	AR	AC-23156	RALLS, KATHLEEN A.	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-991.60
04-21	AP	X0343451	WITTER, WILLIAM H.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	21.35
04-21	AP	X0343985	BOLTON, KADEN J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	84.00
04-21	AP	X0344441	YORK, SARAH M.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	8.40
04-22	AP	01900530	KWIETNIAK, WILLIAM J.	01/13/26	01/21/26	TRANSIT BENEFITS-DSTR OFFICES	137.00
04-22	AP	01903658	JACOBS, AIDAN B.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	338.85
04-22	AP	01903913	BINA, JOSEPH D.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-22	AP	01903914	BINA, JOSEPH D.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-22	AP	X0343455	WITTER, WILLIAM H.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	4.50
04-22	AP	X0343977	KODJANIAN, ABBIGAIL G.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-22	AP	X0344098	FERRUA, ABIGAIL L.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.25
04-22	AP	X0344195	LOUDERMILK, HARRISON M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.45
04-22	AP	X0344663	ZEPHIR, LINDJY	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	73.95
04-22	AP	X0345144	MASSON, JAYDEN G.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-22	AP	X0345477	MORENO, ANGELA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-22	AP	X0345479	BOYER, LILLIAN	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
04-23	AP	01897026	MCGUIRE, HANNAH N.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	68.00
04-23	AR	AC-23161	BEDRO, ABOUD	01/01/26	01/31/26	LEAVE WITHOUT PAY (LWOP)	-912.63
04-23	AR	AC-23162	KANTER, SIMONE	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-160.68
04-23	AR	AC-23163	KATHURIA, DRUV	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-109.08
04-23	AR	AC-23164	MARGINEAN, CRISTIAN IOAN	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-404.11
04-23	AR	AC-23166	BEDRO, ABOUD	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	-912.63
04-23	AR	AC-23167	BEDRO, ABOUD	06/01/26	06/30/26	LEAVE WITHOUT PAY (LWOP)	-912.63
04-23	AP	X0341685	SCHERKENBACH, SAMUEL	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	51.00
04-23	AP	X0342891	MARTIN, MARY K.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-23	AP	X0343634	MAYBERRY, JOELLA M.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	9.00
04-23	AP	X0344831	MAGNUSON, ETHAN C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	332.52
04-23	AP	X0344976	BRAVO-MARTINEZ, JESSICA	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	105.00
04-23	AP	X0345858	CHIODO ORTIZ, SOPHIA	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	111.55
04-23	AP	X0345860	CHIODO ORTIZ, SOPHIA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	133.50
04-23	AP	X0345930	CHIODO ORTIZ, SOPHIA	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.70
04-24	AP	X0337141	ARIANAS, MICHAEL C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-24	AP	X0342279	PARK-ROGERS, FELICIA A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-24	AP	X0343935	WEINERMAN, HANNAH A.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-24	AP	X0344092	FERRUA, ABIGAIL L.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.20
04-24	AP	X0344288	ZICKWOLFF, COLE W.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	4.50
04-24	AP	X0344576	SOLER, LILIANA N.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
04-24	AP	X0344666	WATKINS, OLIVIANNA	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	148.50
04-24	AP	X0345585	WASHINGTON, HARRY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
04-24	AP	X0345728	LOVETT, ZIMZI G.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	189.00
04-24	AP	X0345810	ZICKWOLFF, COLE W.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-24	AP	X0345813	ZICKWOLFF, COLE W.	03/03/26 03/30/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
04-27	AP	01903884	SOFI	04/01/26 04/30/26	STUDENT LOANS	620.00
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS FERS	-5,940.34	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS FICA	-1,333.45	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS MEDICARE	-311.84	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS TSP	-671.67	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS TSP 1 PCT.	-231.14	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS BASIC	-49.05	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS HEALTH	-2,244.52	
04-27	AP	X0341890	NIELSEN, MICHAEL A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	70.00
04-28	AP	X0341049	QUINONES, IRIS H.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-28	AP	X0345476	FROST, LANE E.	03/02/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-28	AP	X0346018	MELLEN, ELISABETH F.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	24.75
04-28	AP	X0346223	KEAN, BRINDLEY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	84.80
04-28	AP	X0346284	WILLIAMS, ALEXIS B.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	53.15
04-28	AP	X0346299	CROUCH, SARAH G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
04-28	AP	X0346362	CROUCH, SARAH G.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
04-28	AP	X0346491	LEVENBERG, HAILEY J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	26.95
04-28	AP	X0346793	LEVENBERG, HAILEY J.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.40
04-29	AP	01903985	POWELL, LOGAN M.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	74.25
04-29	GL	DOT0150556	.....	03/01/26 03/31/26	TRANSIT BENEFITS	193,324.74
04-29	AP	X0341046	QUINONES, IRIS H.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-29	AP	X0344675	SOLER, LILIANA N.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	75.65
04-29	AP	X0346363	CROUCH, SARAH G.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-29	AP	X0346725	CAVE, ELIZABETH R.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-29	AP	X0346739	CAVE, ELIZABETH R.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	83.20
04-29	AP	X0346873	SIGNORELLO, MASON O.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	27.45
04-30	AR	AC-23191	BRUBAKER, ALAN L.	03/01/26 03/31/26	LEAVE WITHOUT PAY (LWOP)	-773.20
04-30	GL	GLA0150610	.....	04/01/26 04/30/26	CHID CARE TUITION BENEFIT	5,766.00
04-30	GL	PAD0150608	.....	04/01/26 04/30/26	HEALTH INSURANCE	-498,618.13
04-30	GL	PAD0150609	.....	04/01/26 04/30/26	HEALTH INSURANCE	-1,268,314.51
04-30	GL	PAD0150651	.....	04/01/26 04/30/26	TSP BASIC	58.49
04-30	GL	PAY0150587	.....	04/01/26 04/30/26	FERS	5,250,054.21
04-30	GL	PAY0150587	.....	04/01/26 04/30/26	FERS RAE	354,099.86

3202

04-30	GL	PAY0150587	.....	04/01/26	04/30/26	FURTHER FERS RAE	9,758,285.69
04-30	GL	PAY0150587	.....	04/01/25	04/30/26	FICA	5,034,176.25
04-30	GL	PAY0150587	.....	04/01/25	04/30/26	MEDICARE	1,179,027.95
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	NAFI	4,193.32
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	CSRS - FULL	9,091.13
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	CSR - OFFSET	10,604.93
04-30	GL	PAY0150587	.....	04/01/25	04/30/26	TSP MATCHING	2,758,447.76
04-30	GL	PAY0150587	.....	04/01/25	04/30/26	TSP BASIC	817,068.88
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	BASIC LIFE INSURANCE	124,894.59
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	HEALTH INSURANCE	4,440,389.07
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	HEALTH INSURANCE	1,268,314.51
04-30	GL	PAY0150587	.....	04/01/26	04/16/26	STUDENT LOAN PAYMT	26,949.29
04-30	GL	PRR0150731	.....	04/01/26	04/30/26	LEAVE WITHOUT PAY (LWOP)	3,776.73
04-30	AP	X0343537	COLLETTI, ISABELLE P.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	127.80
04-30	AP	X0346229	COLLETTI, ISABELLE P.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	128.65
04-30	AP	X0346723	CAVE, ELIZABETH R.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-30	AP	X0346728	CAVE, ELIZABETH R.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-30	AP	X0346866	SIGNORELLO, MASON O.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	5.60
04-30	AP	X0347089	SOLER, LILIANA N.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	114.40
05-01	AP	01905284	ROUBA, SAMIRA C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	126.00
05-01	AR	AC-23193	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-26.46
05-01	AR	AC-23194	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-21.84
05-01	AR	AC-23195	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-740.68
05-01	AR	AC-23196	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26	02/28/26	STUDENT LOAN PAYMT	-544.79
05-01	AR	AC-23197	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26	04/30/26	STUDENT LOAN PAYMT	-189.93
05-01	AR	AC-23198	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-215.78
05-01	AR	AC-23199	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-676.26
05-01	AP	X0346875	SIGNORELLO, MASON O.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	19.60
05-01	AP	X0347360	KRANTZ, ANNA E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	199.35
05-01	AP	X0347419	CAHILL, CONNOR	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-01	AP	X0347453	LYNCH, LIZA M.	04/27/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	42.00
05-01	AP	X0348687	MACIAS, AARON J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-01	AP	X0348711	GERDES, SARAH E.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	43.50
05-04	AR	AC-23202	CROUCH, SARAH G.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	-67.50
05-04	AR	AC-23203	CROUCH, SARAH G.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	-45.00
05-04	AR	AC-23204	CROUCH, SARAH G.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	-27.00
05-04	AP	X0343939	WEINERMAN, HANNAH A.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-04	AP	X0348967	JAMES, PETER	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	42.75
05-04	AP	X0349026	SELBY, CHARLOTTE	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	53.80
05-04	AP	X0349027	SELBY, CHARLOTTE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	82.15
05-04	AP	X0349104	MASSON, JAYDEN G.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
05-04	AP	X0349112	SELBY, CHARLOTTE	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	105.60
05-04	AP	X0349306	MARTIN, EMMA J.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	90.10
05-05	AP	01905097	AULISIO, ISABEL	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
05-05	AP	01905098	AULISIO, ISABEL	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-05	AP	01905158	BENDIXEN, LAUREN L.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-05	AP	X0345826	SCHERKENBACH, SAMUEL	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	17.00
05-05	AP	X0346218	MACHADO, BRENDAN T.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	71.00
05-05	AP	X0346222	MACHADO, BRENDAN T.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	136.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-05	AP	X0346230	MACHADO, BRENDAN T.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	177.60
05-05	AP	X0346369	GREGG, TRINITY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-05	AP	X0348697	CRAGER, ELIZABETH A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-05	AP	X0349063	SIMMONS, NATASHA E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	90.10
05-05	AP	X0349144	STEMANN, AARON M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	141.75
05-05	AP	X0349220	ROCHKIND, REUBEN C.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	211.65
05-06	AP	01905116	AULISIO, ISABEL	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
05-06	AP	01905383	CAO, BRIAN Q.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	86.70
05-06	AP	01905392	SHADIS, VIVIAN F.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
05-06	AR	AC-23216	HARMON, KALEB ALEXANDER	03/01/26 03/31/26	LEAVE WITHOUT PAY (LWOP)	-133.29
05-06	AP	X0338279	SILVERNAIL, HUNTER J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	193.20
05-06	AP	X0342623	WRIGHT, SHELBY P.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.75
05-06	AP	X0344233	KISER, KEVIN P.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	75.00
05-06	AP	X0346190	QUINONES, IRIS H.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-06	AP	X0346235	MACHADO, BRENDAN T.	03/02/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	176.60
05-06	AP	X0349086	MELLEN, ELISABETH F.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	29.25
05-06	AP	X0349305	FIROSZ, GRAHAM	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	116.25
05-06	AP	X0349321	GARDNER, LILY G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	83.25
05-06	AP	X0349562	COLLETTI, ISABELLE P.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	109.45
05-06	AP	X0349914	CARR, AUTUMN	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	59.35
05-06	AP	X0350061	BROCH, BRANDON T.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-06	AP	X0350228	HAURDIC, AZRA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	104.45
05-06	AP	X0350230	HAURDIC, AZRA	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	6.75
05-07	AP	01905124	AULISIO, ISABEL	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
05-07	AP	01905286	NAIR, PARVATHY G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	77.00
05-07	AP	01905508	DRAUGHN, CHANERE E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	299.25
05-07	AP	01905509	SPICHER, CAMEREN M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	196.10
05-07	AP	01905510	AWAN, PAKEEZA M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	209.55
05-07	AP	01905511	MOORE, BIANCA E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	155.20
05-07	AP	01905512	GIACCONE, JADEN N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-07	AP	01905724	SHIELDS, SENAXIA N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	58.00
05-07	AP	01905941	RICCARDELLI, KATRINA M.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	86.00
05-07	AP	01905942	RICCARDELLI, KATRINA M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	86.00
05-07	AR	AC-23217	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26 03/31/26	STUDENT LOAN PAYMT	-833.00
05-07	AR	AC-23234	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26 03/31/26	STUDENT LOAN PAYMT	-514.60
05-07	AP	X0348639	ADENEKAN, DESTINYELIZABET	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-07	AP	X0348648	DUFOR ALLEN, IRENE C.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	69.00
05-07	AP	X0349083	CAMPBELL, CAROLINE A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-07	AP	X0349136	RICHE, JORDAN	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	117.75
05-07	AP	X0349564	MCNALLY, LAURA M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
05-07	AP	X0349580	KODJANIAN, ABBIGAIL G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	162.00
05-07	AP	X0349741	ROSZKO, HANNAH O.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	95.00
05-07	AP	X0349996	YU, XUYANG	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	140.00

05-07	AP	X0350067	WATERFIELD, AIDAN J.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	256.50
05-07	AP	X0350508	TIRA, ALEXA G.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	100.70
05-07	AP	X0350638	CHIODO ORTIZ, SOPHIA	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	139.50
05-07	AP	X0350642	HERON, AINE C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	84.80
05-08	AP	01905735	MARASCIO, DANIKA A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	63.80
05-08	AP	X0346373	GREGG, TRINITI	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-08	AP	X0348931	PARK-ROGERS, FELICIA A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-08	AP	X0349080	GREGG, TRINITI	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-08	AP	X0349304	LANTZ, KRISTINA R.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-08	AP	X0349900	ODHIAMBO, LILY A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	104.85
05-08	AP	X0350076	BROCH, BRANDON T.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-08	AP	X0350630	PERKINS, ZOE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-08	AP	X0350631	PERKINS, ZOE	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-08	AP	X0350756	WASHINGTON, HARRY	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	42.30
05-11	AP	01905694	TIMBERLAKE, MARIA C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-11	AP	01906356	DEPT OF EDUCATION/AIDVANTAGE	03/01/26	03/31/26	STUDENT LOANS	833.00
05-11	AP	01906357	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	833.00
05-11	AP	X0340974	MCMAHAN, KORY W.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
05-11	AP	X0347001	GORMLEY, LILLIAN G.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	27.50
05-11	AP	X0349505	CALL, SIMON H.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-11	AP	X0349647	NIELSEN, MICHAEL A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	70.00
05-11	AP	X0350554	VALLE, VALERIE C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	91.00
05-11	AP	X0350707	MEDINA, DEBBIE	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-11	AP	X0350751	GARDNER, LILY G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	20.25
05-11	AP	X0350766	WILLIAMS, ALEXIS B.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	92.30
05-11	AP	X0351015	KEEFE, OLIVIA I.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	87.75
05-11	AP	X0351041	COBB, LIESEL	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	43.30
05-11	AP	X0351132	SHAH, SIENNA M.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	73.95
05-12	AP	01905736	STORY, JACOB E.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	74.85
05-12	AP	01905737	DEARMOND, TRACE	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	80.60
05-12	AP	01905860	LAMPLEY, NIA P.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	42.75
05-12	AP	X0349274	MURRAY, CHRISTOPHER M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
05-12	AP	X0349408	HARRIS, KIMORA C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	103.60
05-12	AP	X0350711	MEDINA, DEBBIE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	309.25
05-12	AP	X0350717	MEDINA, DEBBIE	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	303.35
05-12	AP	X0351039	BEERY, JACK	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	144.55
05-13	AR	AC-23257	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOAN PAYMT	-833.00
05-13	AR	AC-23258	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOAN PAYMT	-108.39
05-13	AP	X0348805	ABRAMOVITZ, RUTH I.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	33.60
05-13	AP	X0350243	MEDINA, DEBBIE	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-13	AP	X0350542	ZHENG, MICKEY	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	33.75
05-13	AP	X0350553	VALLE, VALERIE C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	91.00
05-13	AP	X0350753	LE, HUNG D.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	178.20
05-13	AP	X0350935	ZICKWOLFF, COLE W.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	11.25
05-13	AP	X0351042	COBB, LIESEL	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
05-13	AP	X0351133	SHAH, SIENNA M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	24.65
05-13	AP	X0351356	OLUWEHINMI, AROLAOLUWA F.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	172.85
05-13	AP	X0351358	FIAZA, THAHIAH	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	110.85
05-13	AP	X0351359	FIAZA, THAHIAH	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-13	AP	X0351409	TUGGLES, AKAYLA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	163.75
05-13	AP	X0351422	ABRAMOVITZ, RUTH I.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	53.20
05-13	AP	X0351423	ABRAMOVITZ, RUTH I.	03/01/26 03/30/26	TRANSIT BENEFITS-DSTR OFFICES	58.80
05-14	AP	01906138	ALBARANO, NICOLAS J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	41.55
05-14	AP	01906208	NUGENT, EVAN J.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	8.40
05-14	AP	X0340684	BRUH, JARED M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
05-14	AP	X0346953	BRUH, JARED M.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
05-14	AP	X0348777	FLOOD, KASHMIR A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-14	AP	X0349326	CAJAS ANTON, JOSHUA G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	335.75
05-14	AP	X0349909	BAKER, CALEB E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	222.75
05-14	AP	X0350364	ZHENG, MICKEY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
05-14	AP	X0350649	GLUCK, RACHEL N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	181.90
05-14	AP	X0350949	GLUCK, RACHEL N.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	174.10
05-14	AP	X0350970	CHODO ORTIZ, SOPHIA	05/01/26 05/07/26	TRANSIT BENEFITS-DSTR OFFICES	28.35
05-14	AP	X0350971	CONDIT, FLYNN J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	77.00
05-14	AP	X0351373	ADLER, EMELIA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	90.10
05-14	AP	X0351425	ABRAMOVITZ, RUTH I.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	38.65
05-14	AP	X0351426	WATKINS, OLIVIANNA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	189.00
05-14	AP	X0352294	MORRIS, KATHERINE A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	86.05
05-15	AP	01906189	MURTAUGH, ABIGAIL	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	163.80
05-15	GL	PRP0150912	.....	05/01/26 05/31/26	HEALTH INSURANCE	1,712,265.15
05-15	AP	X0339915	MCCARTHY, SARAH P.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	320.25
05-15	AP	X0350588	MINIHAN, BRIANNA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	229.50
05-15	AP	X0351045	BEERY, JACK	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	139.25
05-15	AP	X0351086	SILVERMAIL, HUNTER J.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	193.20
05-15	AP	X0351248	HARRIS, EVAN N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-18	AP	01906206	NUGENT, EVAN J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	56.00
05-18	AP	01908170	USC CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	833.00
05-18	AP	01908171	HEARTLAND ECSI	05/01/26 05/31/26	STUDENT LOANS	433.00
05-18	AP	01908173	HARVARD UNIVERSITY	05/01/26 05/31/26	STUDENT LOANS	382.00
05-18	AP	01908175	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	150.00
05-18	AP	01908176	HEARTLAND ECSI	05/01/26 05/31/26	STUDENT LOANS	694.35
05-18	AP	01908177	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	833.00
05-18	AP	01908178	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	188.66
05-18	AP	01908179	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	173.39
05-18	AP	01908180	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	57.10
05-18	AP	01908181	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	197.78
05-18	AP	01908182	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	833.00
05-18	AP	01908183	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	616.57
05-18	AP	01908184	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	833.00
05-18	AP	01908185	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	233.00
05-18	AP	01908186	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	200.00
05-18	AP	01908187	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	500.00

3206

05-18	AP	01908188	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908189	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	400.00
05-18	AP	01908190	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	333.00
05-18	AP	01908191	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908192	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908193	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	583.00
05-18	AP	01908194	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	322.31
05-18	AP	01908195	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	406.80
05-18	AP	01908196	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908197	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	525.00
05-18	AP	01908198	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	600.00
05-18	AP	01908199	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	280.05
05-18	AP	01908200	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	124.00
05-18	AP	01908201	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	108.87
05-18	AP	01908202	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	200.37
05-18	AP	01908203	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	187.87
05-18	AP	01908204	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908205	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908206	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	190.30
05-18	AP	01908207	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908208	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908209	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	830.00
05-18	AP	01908210	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	652.09
05-18	AP	01908211	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908212	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	450.00
05-18	AP	01908213	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908214	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	683.00
05-18	AP	01908215	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908216	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	788.47
05-18	AP	01908217	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	633.00
05-18	AP	01908218	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	433.00
05-18	AP	01908219	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	223.00
05-18	AP	01908220	HEARTLAND ECSI	05/01/26	05/31/26	STUDENT LOANS	50.00
05-18	AP	01908221	CORNELL UNIVERSITY	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908222	UC3 U C DAVIS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908223	UC3 U C DAVIS	05/01/26	05/31/26	STUDENT LOANS	500.00
05-18	AP	01908224	HEARTLAND ECSI	05/01/26	05/31/26	STUDENT LOANS	500.00
05-18	AP	01908225	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	190.72
05-18	AP	01908226	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	333.00
05-18	AP	01908227	ZUNTAFI	05/01/26	05/31/26	STUDENT LOANS	417.00
05-18	AP	01908228	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	216.43
05-18	AP	01908229	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	437.50
05-18	AP	01908230	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908231	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908232	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908233	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908234	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908235	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	437.50
05-18	AP	01908236	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908237	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908238	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908239	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908240	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908241	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908242	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908243	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908244	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01908245	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	238.93	
05-18	AP 01908246	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908247	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908248	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908249	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908250	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908251	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908252	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908253	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908254	AMERICAN EDUCATION SERVICES	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908255	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908256	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908257	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	444.00	
05-18	AP 01908258	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908259	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908260	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908261	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908262	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	620.00	
05-18	AP 01908263	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908264	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	213.00	
05-18	AP 01908265	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908266	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908267	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908268	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908269	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	514.70	
05-18	AP 01908270	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01908271	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908272	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908273	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908274	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908275	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908276	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	264.45	
05-18	AP 01908277	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908278	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908279	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	

3208

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STATEMENT OF DISBURSEMENTS

3210

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908421	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908422	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908423	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01908424	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908425	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908426	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	180.91	
05-18	AP 01908427	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908428	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908429	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	67.61	
05-18	AP 01908430	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	58.87	
05-18	AP 01908431	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908432	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908433	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908434	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908435	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908436	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908437	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908438	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908439	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908440	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01908441	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908442	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908443	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908444	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908445	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908446	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908447	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908448	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908449	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908450	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908451	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01908452	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908453	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908454	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908455	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908456	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908457	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908458	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	81.04	
05-18	AP 01908459	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908460	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908461	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908462	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01908463	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908513	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	239.28	
05-18	AP 01908514	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	438.34	
05-18	AP 01908515	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908516	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908517	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908518	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908519	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908520	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908521	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	320.83	
05-18	AP 01908522	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908523	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908524	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908525	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908526	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	700.00	
05-18	AP 01908527	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908528	SOFI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908529	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908530	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908531	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908532	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908533	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908534	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908535	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908536	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908537	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908538	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908539	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908540	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01908541	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908542	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908543	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908544	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908545	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	421.42	
05-18	AP 01908546	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908547	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908548	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908549	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908550	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	141.68	
05-18	AP 01908551	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908552	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908553	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908554	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	830.00	
05-18	AP 01908555	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	

3214

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908605	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908606	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	300.00	
05-18	AP 01908607	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908608	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908609	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908610	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908611	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	430.00	
05-18	AP 01908612	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	610.88	
05-18	AP 01908613	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	697.75	
05-18	AP 01908614	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908615	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908616	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	508.71	
05-18	AP 01908617	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	803.00	
05-18	AP 01908618	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908619	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908620	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	158.70	
05-18	AP 01908621	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908622	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908623	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	576.00	
05-18	AP 01908624	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	523.63	
05-18	AP 01908625	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908626	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908627	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	426.99	
05-18	AP 01908628	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908629	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	798.63	
05-18	AP 01908630	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908631	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908632	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908633	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908634	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908635	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908636	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	616.00	
05-18	AP 01908637	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908638	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908639	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908640	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908641	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908642	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908643	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	62.75	
05-18	AP 01908644	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908645	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908646	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908647	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	

3216

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908697	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908698	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908699	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908700	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908701	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908702	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908703	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908704	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	697.75	
05-18	AP 01908705	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908706	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908707	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908708	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908709	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908710	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908711	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908712	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908713	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908714	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	576.00	
05-18	AP 01908715	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908716	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908717	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	263.94	
05-18	AP 01908718	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908719	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908720	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908721	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908722	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908723	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01908724	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	245.45	
05-18	AP 01908725	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01908726	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908727	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	139.40	
05-18	AP 01908728	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01908729	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908730	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	305.67	
05-18	AP 01908731	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908732	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908733	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908734	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	697.75	
05-18	AP 01908735	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908736	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	700.00	
05-18	AP 01908737	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	250.00	
05-18	AP 01908738	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	575.42	
05-18	AP 01908739	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	

3218

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STATEMENT OF DISBURSEMENTS

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3220

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908881	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908882	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908883	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	576.00	
05-18	AP 01908884	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908885	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908886	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908887	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908888	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908889	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908890	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	437.00	
05-18	AP 01908891	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908892	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908893	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908894	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908895	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	381.37	
05-18	AP 01908896	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	151.65	
05-18	AP 01908897	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	441.20	
05-18	AP 01908898	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908899	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	437.00	
05-18	AP 01908900	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908901	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	428.87	
05-18	AP 01908902	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	170.00	
05-18	AP 01908903	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908904	LAUNCH SERVICNG LLC	05/01/26 05/31/26	STUDENT LOANS	257.58	
05-18	AP 01908905	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	180.00	
05-18	AP 01908906	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	299.00	
05-18	AP 01908907	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	354.00	
05-18	AP 01908908	SOFI	05/01/26 05/31/26	STUDENT LOANS	651.17	
05-18	AP 01908909	AMERICAN EDUCATION SERVICES	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908910	SOFI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908911	AMERICAN EDUCATION SERVICES	05/01/26 05/31/26	STUDENT LOANS	100.00	
05-18	AP 01908912	SOFI	05/01/26 05/31/26	STUDENT LOANS	783.00	
05-18	AP 01908913	SOFI	05/01/26 05/31/26	STUDENT LOANS	663.00	
05-18	AP 01908914	HAWAIIUSA FEDERAL CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01908915	ALABAMA CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908916	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908917	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	454.83	
05-18	AP 01908918	COLLEGE AVE STUDENT LOANS	05/01/26 05/31/26	STUDENT LOANS	74.59	
05-18	AP 01908919	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	250.00	
05-18	AP 01908920	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	378.17	
05-18	AP 01908921	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	208.25	
05-18	AP 01908922	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	208.25	
05-18	AP 01908923	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	208.25	

3222

05-18	AP	01908924	UNIVERSITY ACCOUNTING SERVICES	05/01/26	05/31/26	STUDENT LOANS	208.25
05-18	AP	01908925	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	92.65
05-18	AP	01908926	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	603.00
05-18	AP	01908927	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	365.76
05-18	AP	01908928	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	714.41
05-18	AP	01908929	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908930	UNIVERSITY ACCOUNTING SERVICES	05/01/26	05/31/26	STUDENT LOANS	513.55
05-18	AP	01908931	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	250.00
05-18	AP	01908932	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	133.00
05-18	AP	01908933	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	437.43
05-18	AP	01908934	UNIVERSITY ACCOUNTING SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908935	RHODE ISLAND STUDENT LOAN AUTHORITY	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908936	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	433.00
05-18	AP	01908937	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	366.74
05-18	AP	01908938	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	70.00
05-18	AP	01908939	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908940	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908941	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	402.00
05-18	AP	01908942	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908943	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	330.00
05-18	AP	01908944	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908945	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	222.00
05-18	AP	01908946	MOHELA - ELFI	05/01/26	05/31/26	STUDENT LOANS	560.69
05-18	AP	01908947	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908948	AMERICAN EDUCATION SERVICES PNC	05/01/26	05/31/26	STUDENT LOANS	774.66
05-18	AP	01908949	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	500.00
05-18	AP	01908950	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	233.00
05-18	AP	01908951	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908952	SOFI	05/01/26	05/31/26	STUDENT LOANS	450.00
05-18	AP	01908953	AMERICAN EDUCATION SERVICES PNC	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908954	ASPIRE RESOURCES INC	05/01/26	05/31/26	STUDENT LOANS	768.49
05-18	AP	01908955	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908956	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908957	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	469.25
05-18	AP	01908958	MOHELA - ELFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908959	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908960	MOHELA - ELFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908961	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	430.21
05-18	AP	01908962	MOHELA	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908963	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	555.34
05-18	AP	01908964	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	474.94
05-18	AP	01908965	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908966	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	265.00
05-18	AP	01908967	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	600.00
05-18	AP	01908968	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908969	AMERICAN EDUCATION SERVICES PNC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908970	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908971	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908972	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908973	SOFI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908974	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908975	CITIZENS	05/01/26 05/31/26	STUDENT LOANS	404.13	
05-18	AP 01908976	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	225.00	
05-18	AP 01908977	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908978	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908979	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01908980	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	80.46	
05-18	AP 01908981	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908982	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	525.00	
05-18	AP 01908983	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908984	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908985	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908986	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	533.00	
05-18	AP 01908987	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	693.60	
05-18	AP 01908988	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	234.76	
05-18	AP 01908989	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	220.19	
05-18	AP 01908990	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	337.20	
05-18	AP 01908991	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	50.00	
05-18	AP 01908992	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908993	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908994	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	133.00	
05-18	AP 01908995	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	318.30	
05-18	AP 01908996	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908997	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	752.54	
05-18	AP 01908998	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	277.67	
05-18	AP 01908999	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	277.67	
05-18	AP 01909000	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909001	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	179.75	
05-18	AP 01909002	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	700.00	
05-18	AP 01909003	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	111.00	
05-18	AP 01909004	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	111.00	
05-18	AP 01909005	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	111.00	
05-18	AP 01909006	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	245.00	
05-18	AP 01909007	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909008	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	197.00	
05-18	AP 01909009	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	808.00	
05-18	AP 01909010	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	516.76	
05-18	AP 01909011	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	295.00	
05-18	AP 01909012	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	250.00	
05-18	AP 01909013	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	583.00	
05-18	AP 01909014	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	293.00	
05-18	AP 01909015	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	365.00	

05-18	AP	01909016	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	271.00
05-18	AP	01909017	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	218.75
05-18	AP	01909018	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909019	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	100.17
05-18	AP	01909020	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	197.75
05-18	AP	01909021	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909022	SOFI	05/01/26	05/31/26	STUDENT LOANS	537.25
05-18	AP	01909023	SOFI	05/01/26	05/31/26	STUDENT LOANS	19.93
05-18	AP	01909024	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909025	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01909026	EARNEST	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909027	EARNEST	05/01/26	05/31/26	STUDENT LOANS	733.00
05-18	AP	01909028	EARNEST	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909029	EARNEST	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909030	EARNEST	05/01/26	05/31/26	STUDENT LOANS	533.00
05-18	AP	01909031	EARNEST	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909032	EARNEST	05/01/26	05/31/26	STUDENT LOANS	150.00
05-18	AP	01909033	EARNEST	05/01/26	05/31/26	STUDENT LOANS	250.00
05-18	AP	01909034	EARNEST	05/01/26	05/31/26	STUDENT LOANS	250.00
05-18	AP	01909035	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909036	SOFI	05/01/26	05/31/26	STUDENT LOANS	620.00
05-18	AP	01909037	SOFI	05/01/26	05/31/26	STUDENT LOANS	195.29
05-18	AP	01909038	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909039	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909040	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909041	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909042	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909043	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909044	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	250.00
05-18	AP	01909045	PENFED CREDIT UNION	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909046	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909047	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909048	DEPT OF EDUCATION/MOHELA	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909049	SOFI	05/01/26	05/31/26	STUDENT LOANS	76.69
05-18	AP	01909050	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909051	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	584.08
05-18	AP	01909052	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	148.95
05-18	AP	01909053	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/26	05/31/26	STUDENT LOANS	30.77
05-18	AP	01909054	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909055	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909056	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909057	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	280.00
05-18	AP	01909058	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909059	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909060	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909061	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	800.00
05-18	AP	01909062	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909063	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909064	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909065	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	830.00	
05-18	AP 01909066	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	444.00	
05-18	AP 01909067	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909068	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	427.36	
05-18	AP 01909069	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909070	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909071	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909072	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909073	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909074	MOHELA NAVIENT	05/01/26 05/31/26	STUDENT LOANS	307.00	
05-18	AP 01909075	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909076	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909077	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909078	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909079	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909080	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909081	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909082	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909083	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909084	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	107.00	
05-18	AP 01909085	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909086	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	348.41	
05-18	AP 01909087	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909088	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909089	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	150.00	
05-18	AP 01909090	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	383.00	
05-18	AP 01909091	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909092	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	415.00	
05-18	AP 01909093	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909094	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909095	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909096	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	411.58	
05-18	AP 01909097	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909098	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909099	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909100	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909101	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909102	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	495.00	
05-18	AP 01909103	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909104	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	527.66	
05-18	AP 01909105	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909106	EARNEST	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909107	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	

3226

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909157	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	826.27	
05-18	AP 01909158	MOHELA NAVIENT	05/01/26 05/31/26	STUDENT LOANS	728.47	
05-18	AP 01909159	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909160	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	650.00	
05-18	AP 01909161	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909162	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909163	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	114.68	
05-18	AP 01909164	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	233.00	
05-18	AP 01909165	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909166	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	140.54	
05-18	AP 01909167	MOHELA NAVIENT	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909168	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909169	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909170	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	800.00	
05-18	AP 01909171	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	697.75	
05-18	AP 01909172	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	451.00	
05-18	AP 01909173	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909174	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909175	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	8.51	
05-18	AP 01909176	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909177	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	736.33	
05-18	AP 01909178	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01909179	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909180	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	375.00	
05-18	AP 01909181	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	331.11	
05-18	AP 01909182	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	783.00	
05-18	AP 01909183	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	801.00	
05-18	AP 01909184	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909185	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909186	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909187	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909188	MOHELA NAVIENT	05/01/26 05/31/26	STUDENT LOANS	453.40	
05-18	AP 01909189	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909190	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909191	EARNEST	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909192	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	150.00	
05-18	AP 01909193	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	6.80	
05-18	AP 01909194	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	750.00	
05-18	AP 01909195	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909196	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909197	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01909198	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909199	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	

3228

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909249	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909250	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	437.00	
05-18	AP 01909251	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909252	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909253	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909254	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909255	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909256	MOHELA	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01909257	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909258	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909259	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909260	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909261	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909262	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909263	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	32.00	
05-18	AP 01909264	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909265	EARNEST	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909266	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	820.84	
05-18	AP 01909267	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909268	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909269	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909270	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909271	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01909272	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01909273	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909274	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909275	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909276	EARNEST	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909277	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909278	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909279	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909280	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	625.00	
05-18	AP 01909281	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909282	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909283	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909284	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909285	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909286	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	274.56	
05-18	AP 01909287	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909288	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909289	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01909290	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909291	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	

3230

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909341	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909342	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	272.31	
05-18	AP 01909343	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	137.53	
05-18	AP 01909344	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909345	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	800.00	
05-18	AP 01909346	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01909347	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	750.00	
05-18	AP 01909348	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909349	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909350	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	300.00	
05-18	AP 01909351	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909352	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909353	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	325.67	
05-18	AP 01909354	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909355	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909356	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909357	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909358	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909359	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909360	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01909361	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909362	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01909363	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909364	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909365	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	785.00	
05-18	AP 01909366	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909367	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01909368	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909369	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909370	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	576.00	
05-18	AP 01909371	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	744.71	
05-18	AP 01909372	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	800.00	
05-18	AP 01909373	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	415.00	
05-18	AP 01909374	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909375	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	820.73	
05-18	AP 01909376	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01909377	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	623.00	
05-18	AP 01909378	LENDKEY TECHNOLOGIES	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909379	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909380	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	100.00	
05-18	AP 01909381	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909382	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909383	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	

3232

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909433	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		95.42
05-18	AP 01909434	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909435	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909436	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909437	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909438	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909439	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909440	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909441	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909442	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		378.02
05-18	AP 01909443	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909444	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909445	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909446	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909447	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909448	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909449	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		614.23
05-18	AP 01909450	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909451	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909452	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		750.00
05-18	AP 01909453	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		451.84
05-18	AP 01909454	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909455	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		437.00
05-18	AP 01909456	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		620.00
05-18	AP 01909457	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		92.04
05-18	AP 01909458	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		369.09
05-18	AP 01909459	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909460	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909461	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909462	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		450.00
05-18	AP 01909463	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		500.00
05-18	AP 01909464	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		605.26
05-18	AP 01909465	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909466	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909467	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909468	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		610.00
05-18	AP 01909469	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909470	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909471	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909472	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		370.90
05-18	AP 01909473	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		833.00
05-18	AP 01909474	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		800.00
05-18	AP 01909475	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS		32.00

3234

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909525	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	483.42	
05-18	AP 01909526	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909527	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909528	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909529	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909530	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909531	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01909532	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909533	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909534	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909535	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909536	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909537	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909538	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909539	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909540	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909541	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909542	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	430.84	
05-18	AP 01909543	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909544	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909545	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909546	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909547	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909548	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909549	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01909550	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909551	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909552	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909553	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909554	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909555	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909556	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	417.00	
05-18	AP 01909557	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909558	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	194.69	
05-18	AP 01909559	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909560	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909561	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909562	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909563	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909564	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909565	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909566	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909567	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	

3236

STATEMENT OF DISBURSEMENTS

3238

STATEMENT OF DISBURSEMENTS

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3240

05-18	AP	01909752	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	262.44
05-18	AP	01909753	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909754	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	400.00
05-18	AP	01909755	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909756	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909757	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909758	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909759	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	800.00
05-18	AP	01909760	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909761	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909762	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909763	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909764	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909765	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909766	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909767	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	576.00
05-18	AP	01909768	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909769	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909770	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909771	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909772	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	319.45
05-18	AP	01909773	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909774	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	406.09
05-18	AP	01909775	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	262.86
05-18	AP	01909776	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	635.50
05-18	AP	X0349676	ODILI, FERAH-CHUKWU L.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	40.65
05-18	AP	X0349744	ROSZKO, HANNAH O.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	4.50
05-18	AP	X0350555	VALLE, VALERIE C.	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	30.00
05-18	AP	X0352438	PRYOR, EVAN	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	59.80
05-18	AP	X0352524	RALSTON, MARGARET O.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-19	AR	AC-23262	KANTER, SIMONE	04/01/26	04/30/26	LEAVE WITHOUT PAY (LWOP)	-160.68
05-19	AP	X0348592	NELSON, TRAVIS D.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	208.50
05-19	AP	X0349073	GREGG, TRINITY	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-19	AP	X0350650	GALAMO, OCEANE D.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-20	AP	X0350778	CINA, KELSEY	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-20	AP	X0352377	RAMIREZ, KEVIN O.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	124.35
05-20	AP	X0352963	STEMANN, AARON M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
05-21	AP	01910102	MUNYA, PRINCE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	69.00
05-21	AP	01910127	FARRAJ, RADWAN S.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-21	AP	01910130	FARRAJ, RADWAN S.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	123.00
05-21	AR	AC-23268	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26	01/31/26	STUDENT LOAN PAYMT	-335.58
05-21	AR	AC-23271	RALLS, KATHLEEN A.	04/01/26	04/30/26	LEAVE WITHOUT PAY (LWOP)	-991.60
05-21	AP	X0344454	CINA, KELSEY	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-21	AP	X0349170	OLIVER, ANNA S.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	63.80
05-21	AP	X0351024	ADLER, EMELIA	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	74.20
05-21	AP	X0351025	ADLER, EMELIA	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.40
05-21	AP	X0352530	PRYOR, EVAN	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	41.60
05-21	AP	X0352660	LANTZ, KRISTINA R.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
05-21	AP	X0352697	RAMIREZ, KEVIN O.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	211.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-21	AP	X0353850	KEEFE, OLIVIA I.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-22	AR	AC-23272	PLUSHNICK, JACOB MEYER	02/01/26 02/28/26	LEAVE WITHOUT PAY (LWOP)	-289.83
05-22	AR	AC-23273	PLUSHNICK, JACOB MEYER	03/01/26 03/31/26	LEAVE WITHOUT PAY (LWOP)	-289.83
05-22	AP	X0349118	LOUDERMILK, HARRISON M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	128.65
05-22	AP	X0352683	RAMIREZ, KEVIN O.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	95.40
05-26	AP	01908081	QUAKYI, MAAME A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	106.95
05-26	AP	01908082	QUAKYI, MAAME A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	117.30
05-26	AP	X0351032	ADLER, EMELIA	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.20
05-26	AP	X0352147	BERMUDES-CASTRO, PAULA C.	04/13/26 04/17/26	TRANSIT BENEFITS-DSTR OFFICES	13.50
05-27	AP	X0345761	CECERE, ZACHARY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	82.30
05-27	AP	X0349852	KESRI, RUTHIE A.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	10.00
05-27	AP	X0353647	FROST, LANE E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-27	AP	X0353653	MORENO, ANGELA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-27	AP	X0354159	KNUDSON, CHARITY	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	109.50
05-27	AP	X0354411	BEERY, JACK	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	90.10
05-27	AP	X0354719	KEAN, BRINDLEY	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	106.00
05-27	AP	X0354720	KEAN, BRINDLEY	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	42.40
05-27	AP	X0354750	PRIZZI, JOHN I.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
05-27	AP	X0354754	PRIZZI, JOHN I.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	83.25
05-28	AP	01906435	JAMES, MARIE C.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	278.10
05-28	AP	01910308	TIMBERLAKE, MARIA C.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
05-28	AP	01910324	ADAMES, LUISMIGUEL	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
05-28	AP	01910628	MUNYA, PRINCE	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	60.00
05-28	AP	01911033	MENUAU, OCIANA J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	78.00
05-28	GL	DOT0151198	.....	04/01/26 04/30/26	TRANSIT BENEFITS	192,125.59
		MEMBERS' SERVICES	.....	05/01/26 05/31/26	REIMB MEM SVCS FERS	-6,000.05
		MEMBERS' SERVICES	.....	05/01/26 05/31/26	REIMB MEM SVCS FICA	-1,347.84
		MEMBERS' SERVICES	.....	05/01/26 05/31/26	REIMB MEM SVCS MEDICARE	-315.23
		MEMBERS' SERVICES	.....	05/01/26 05/31/26	REIMB MEM SVCS TSP	-671.67
		MEMBERS' SERVICES	.....	05/01/26 05/31/26	REIMB MEM SVCS TSP 1 PCT.	-233.47
		MEMBERS' SERVICES	.....	05/01/26 05/31/26	REIMB MEM SVCS BASIC	-49.40
		MEMBERS' SERVICES	.....	05/01/26 05/31/26	REIMB MEM SVCS HEALTH	-2,244.52
05-28	AP	X0351976	CONDIT, FLYNN J.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.00
05-28	AP	X0352433	PRYOR, EVAN	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	70.20
05-28	AP	X0354016	LOVETT, ZIMZI G.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	147.00
05-28	AP	X0354752	PRIZZI, JOHN I.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-28	AP	X0354755	PRIZZI, JOHN I.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-29	GL	GLA0151307	.....	05/01/26 05/29/26	CHID CARE TUITION BENEFIT	5,542.00
05-29	GL	PAD0151308	.....	05/01/26 05/29/26	HEALTH INSURANCE	-1,251,596.54
05-29	GL	PAD0151309	.....	05/01/26 05/29/26	HEALTH INSURANCE	-492,637.91
05-29	GL	PAY0151253	.....	05/01/26 05/31/26	FERS	5,242,772.29
05-29	GL	PAY0151253	.....	05/01/26 05/31/26	FERS RAE	350,073.77
05-29	GL	PAY0151253	.....	05/01/26 05/31/26	FURTHER FERS RAE	9,806,610.32

3242

05-29	GL	PAY0151253	.....	01/01/24	05/31/26	FICA	5,024,430.88
05-29	GL	PAY0151253	.....	01/01/24	05/31/26	MEDICARE	1,176,751.17
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	NAFI	4,193.32
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	CSRS - FULL	9,091.13
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	CSR - OFFSET	10,208.14
05-29	GL	PAY0151253	.....	08/01/25	05/31/26	TSP MATCHING	2,768,756.18
05-29	GL	PAY0151253	.....	08/01/25	05/31/26	TSP BASIC	819,462.33
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	BASIC LIFE INSURANCE	125,049.87
05-29	GL	PAY0151253	.....	04/01/26	05/31/26	HEALTH INSURANCE	4,425,773.08
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	HEALTH INSURANCE	1,251,596.54
05-29	GL	PAY0151253	.....	05/01/26	05/18/26	STUDENT LOAN PAYMT	24,036.76
05-29	GL	PRR0151431	.....	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	4,976.73
05-29	AP	X0352431	PRYOR, EVAN	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	83.20
05-29	AP	X0354489	ZICKWOLFF, COLE W.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	6.75
05-29	AP	X0354751	PRIZZI, JOHN I.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-29	AP	X0354780	ADLER, EMELIA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	78.75
05-30	AP	X0352504	LOPEZ, BRENDAN C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	202.95
05-30	AP	X0355566	SILVERNAIL, HUNTER J.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	96.60
05-30	AP	X0355571	SILVERNAIL, HUNTER J.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.60
06-01	AP	01911174	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
06-01	AP	01911191	UNC CHAPEL HILL C/O ECSI	04/01/26	04/30/26	STUDENT LOANS	300.00
06-01	AP	01911192	DEPT OF EDUCATION/NELNET	03/01/26	03/31/26	STUDENT LOANS	108.39
06-01	AP	01911195	SOFI	03/01/26	03/31/26	STUDENT LOANS	833.00
06-01	AP	X0349853	KESRI, RUTHIE A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	111.25
06-01	AP	X0351681	RONDON, CARLOS	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
06-01	AP	X0353935	PUEMPPEL, ALYSSA	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	51.60
06-01	AP	X0353941	PUEMPPEL, ALYSSA	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	215.85
06-01	AP	X0354393	QUINONES, IRIS H.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-01	AP	X0354694	MASSON, JAYDEN G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
06-01	AP	X0355676	KODJANIAN, ABBIGAIL G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
06-02	AR	AC-23288	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26	04/30/26	STUDENT LOAN PAYMT	-66.51
06-02	AR	AC-23289	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26	04/30/26	STUDENT LOAN PAYMT	-38.87
06-02	AR	AC-23291	SULLIVAN, TORIA H.	04/01/26	04/30/26	LEAVE WITHOUT PAY (LWOP)	-204.35
06-02	AP	X0356861	HUNT, VICTORIA D.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	121.25
06-03	AP	01911720	DEPT OF EDUCATION/MOHELA	05/01/26	05/31/26	STUDENT LOANS	587.48
06-03	AP	X0326542	MCCARTHY, SARAH P.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	322.75
06-03	AP	X0352331	MCCARTHY, SARAH P.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	312.25
06-03	AP	X0354183	ZEPHIR, LINDJY	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	40.80
06-03	AP	X0354949	YORK, SARAH M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	16.80
06-03	AP	X0354958	YORK, SARAH M.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	33.60
06-03	AP	X0355021	OKRAH, GIFTY A.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	126.00
06-03	AP	X0355637	DIERSSSEN, AUDREY L.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	176.70
06-03	AP	X0355701	KRANTZ, ANNA E.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	150.75
06-03	AP	X0355952	CAJAS ANTON, JOSHUA G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
06-03	AP	X0357001	OLSON, LEE	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.80
06-03	AP	X0357250	WILLIAMS, ALEXIS B.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	87.65
06-03	AP	X0357863	FROST, LANE E.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
06-03	AP	X0357916	DIETZ, EVAN K.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.40
06-04	AP	01911736	SHIELDS, SENAXIA N.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-04	AP	01911739	SHIELDS, SENAXIA N.	06/01/26 06/30/26 TRANSIT BENEFITS-DSTR OFFICES	9.00	
06-04	AP	01911841	ROUBA, SAMIRA C.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	154.00	
06-04	AR	AC-23299	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26 04/30/26 STUDENT LOAN PAYMT	-189.93	
06-04	AR	AC-23300	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26 04/30/26 STUDENT LOAN PAYMT	-197.32	
06-04	AR	AC-23301	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26 04/30/26 STUDENT LOAN PAYMT	-128.17	
06-04	AR	AC-23302	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26 04/30/26 STUDENT LOAN PAYMT	-758.95	
06-04	AP	X0354169	ZEPHIR, LINDJY	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	66.30	
06-04	AP	X0354187	SIRISOMSACK, PRESTON S.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	216.00	
06-04	AP	X0355009	OKRAH, GIFTY A.	01/01/26 01/31/26 TRANSIT BENEFITS-DSTR OFFICES	139.20	
06-04	AP	X0355755	NELSON, TRAVIS D.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	220.75	
06-04	AP	X0357473	LOUDERMILK, HARRISON M.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	132.80	
06-04	AP	X0357634	RAGIN, TIFFANY	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	255.50	
06-04	AP	X0357640	GRAHAM, ANDREW B.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	67.50	
06-04	AP	X0357661	MCNALLY, LAURA M.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	340.00	
06-04	AP	X0357804	YU, XUYANG	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	140.00	
06-04	AP	X0358082	KELLY, SOPHIA V.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	54.00	
06-05	AP	01909786	ELMORE, AVA	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES	40.50	
06-05	AP	01911416	PETROSKY, CHRISTOPHER	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	56.25	
06-05	AP	01911731	FRIEDMAN, SARAH M.	05/18/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	63.00	
06-05	AP	01911734	SIMON, CHARLES H.	05/18/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	19.20	
06-05	AP	01911735	ZHU, ZIHAN	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	45.00	
06-05	AR	AC-23317	FIRSTMARK SERVICES LLC	02/01/26 02/28/26 STUDENT LOAN PAYMT	-632.03	
06-05	AR	AC-23318	SOFI	04/01/26 04/30/26 STUDENT LOAN PAYMT	-159.56	
06-05	AP	X0354704	HOLLAND, NICOLE	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	39.35	
06-05	AP	X0357560	SAFADI, GEORGE	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	78.75	
06-05	AP	X0358166	TRAN, KATELYN	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	60.75	
06-08	AP	01911102	CROSS, JAMES R.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	128.65	
06-08	AP	01911128	SHAHVERDIAN, EMIN M.	01/05/26 01/30/26 TRANSIT BENEFITS-DSTR OFFICES	165.30	
06-08	AP	01911131	SHAHVERDIAN, EMIN M.	02/02/26 02/27/26 TRANSIT BENEFITS-DSTR OFFICES	179.20	
06-08	AP	01911134	SHAHVERDIAN, EMIN M.	03/02/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES	149.05	
06-08	AP	X0357768	NIELSEN, MICHAEL A.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	49.00	
06-08	AP	X0358276	CARLSON, DIANA D.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	84.15	
06-08	AP	X0358282	WOODWORTH, LILIANNA G.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	62.40	
06-08	AP	X0358300	ROTHSTEIN, TAMAR L.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	140.00	
06-08	AP	X0358358	GATICA, KIMBERLY	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	35.00	
06-08	AP	X0358415	TUTTLE, BROOKE L.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	84.20	
06-08	AP	X0358420	MACKAY, GRACEANNE V.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	80.00	
06-08	AP	X0358467	PUCH, CONNER M.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	36.00	
06-08	AP	X0358568	JOHNSON, EMMI G.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	21.75	
06-08	AP	X0358827	WANASEK, RILEY L.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	50.80	
06-09	AP	01911406	ACKERMAN, RACHEL F.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES	52.65	
06-09	AP	01911488	SHAHVERDIAN, EMIN M.	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES	89.15	
06-09	AR	AC-23316	KATHURIA, DRUV	04/01/26 04/30/26 LEAVE WITHOUT PAY (LWOP)	-109.08	

3244

06-09	AR	AC-23321	FIRSTMARK SERVICES LLC	04/01/26	04/30/26	STUDENT LOAN PAYMT	-620.00
06-09	AP	X0350623	BOLTON, KADEN J.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-09	AP	X0355564	CALIC, RYKER A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-09	AP	X0358737	GREISSING, MARGARET A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	70.50
06-09	AP	X0358738	O'CONNELL, MATTHEW P.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	25.75
06-09	AP	X0359034	TUGGLES, AKAYLA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	138.90
06-09	AP	X0359279	VEGA, KIRALY V.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	11.25
06-10	AP	01912033	DIAZ, MAXIMO	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	298.00
06-10	AP	01912034	ADAMES, LUISMIGUEL	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	287.00
06-10	AP	X0355123	WRIGHT, SHELBY P.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	96.75
06-10	AP	X0358223	BOLTON, KADEN J.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	60.00
06-10	AP	X0358364	FIELDS, WILLIAM	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	47.60
06-10	AP	X0358417	MORRIS, KATHERINE A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	78.75
06-10	AP	X0359003	WEHRMAN, SHEYA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	24.20
06-10	AP	X0359274	KING, SARA K.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	111.20
06-10	AP	X0359280	LYNCH, AUSTIN J.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-10	AP	X0359398	LUCAS, RYAN C.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.95
06-10	AP	X0359404	MYERS, MARYELLEN B.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-10	AP	X0359595	DIERSSEN, AUDREY L.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.20
06-11	AP	01912501	EMERSON JR, ANDREW M.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	194.30
06-11	AP	01912503	EMERSON JR, ANDREW M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	217.05
06-11	AP	01912505	EMERSON JR, ANDREW M.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	205.50
06-11	AP	01912508	EMERSON JR, ANDREW M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	26.25
06-11	AP	01912737	NG, NERISSA Y.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	327.00
06-11	AP	X0356421	MASHRIQUI, ANUSHA A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	6.75
06-11	AP	X0356500	MASHRIQUI, ANUSHA A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-11	AP	X0356609	MASHRIQUI, ANUSHA A.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	87.75
06-11	AP	X0356717	MASHRIQUI, ANUSHA A.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-11	AP	X0356768	MASHRIQUI, ANUSHA A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	74.25
06-11	AP	X0357099	BRUH, JARED M.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
06-11	AP	X0357488	MURRAY, CHRISTOPHER M.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
06-11	AP	X0358004	ARIAN, FARAH	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	160.65
06-11	AP	X0358296	HOWE, SAMANTHA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	132.55
06-11	AP	X0358346	RUSH, CLARE E.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	87.60
06-11	AP	X0358361	FLORES, ALEJANDRO	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	147.00
06-12	GL	PRP0151582	.....	06/01/26	06/30/26	HEALTH INSURANCE	1,681,626.91
06-12	AP	X0357933	NGUYEN, PHILLIP L.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	14.00
06-12	AP	X0358538	BUTLER, EDWARD G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.70
06-12	AP	X0358793	ASHLEY, ALEXIS M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	70.20
06-12	AP	X0360185	CONNELLY, BRODY M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	75.70
06-12	AP	X0360199	ALIREZAIE, KIANA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	33.75
06-15	AP	01912721	AIKEN, ELIZABETH A.	05/26/26	05/29/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-15	AP	X0355271	PATAQ, NATALIA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	58.90
06-15	AP	X0359330	SCHUMACHER, ELKE M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.30
06-15	AP	X0360274	ANZAR, JULIAN J.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	11.25
06-16	AP	01913150	FIRSTMARK	05/01/26	05/31/26	STUDENT LOANS	733.00
06-16	AP	01913159	DEPT OF EDUCATION/MOHELA	05/01/26	05/31/26	STUDENT LOANS	833.00
06-16	AP	01913160	UNC CHAPEL HILL C/O ECSI	05/01/26	05/31/26	STUDENT LOANS	300.00
06-16	AP	01914405	USC CREDIT UNION	06/01/26	06/30/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914406	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	333.00	
06-16	AP 01914407	HEARTLAND ECSI	06/01/26 06/30/26	STUDENT LOANS	433.00	
06-16	AP 01914408	UNC CHAPEL HILL C/O ECSI	06/01/26 06/30/26	STUDENT LOANS	300.00	
06-16	AP 01914409	HARVARD UNIVERSITY	06/01/26 06/30/26	STUDENT LOANS	382.00	
06-16	AP 01914410	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	733.00	
06-16	AP 01914411	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914412	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	188.66	
06-16	AP 01914413	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	173.39	
06-16	AP 01914414	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	57.10	
06-16	AP 01914415	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	197.78	
06-16	AP 01914416	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914417	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	616.57	
06-16	AP 01914418	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914419	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	233.00	
06-16	AP 01914420	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	200.00	
06-16	AP 01914421	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914422	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914423	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	400.00	
06-16	AP 01914424	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	333.00	
06-16	AP 01914425	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914426	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914427	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	583.00	
06-16	AP 01914428	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	322.31	
06-16	AP 01914429	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914430	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	525.00	
06-16	AP 01914431	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01914432	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	280.05	
06-16	AP 01914433	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	124.00	
06-16	AP 01914434	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	108.87	
06-16	AP 01914435	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	200.37	
06-16	AP 01914436	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	187.87	
06-16	AP 01914437	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	746.38	
06-16	AP 01914438	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01914439	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	190.30	
06-16	AP 01914440	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914441	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914442	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	830.00	
06-16	AP 01914443	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	652.09	
06-16	AP 01914444	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914445	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	450.00	
06-16	AP 01914446	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	737.47	
06-16	AP 01914447	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914448	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	788.47	

3246

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914498	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914499	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914500	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914501	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	514.70	
06-16	AP 01914502	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914503	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914504	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	309.21	
06-16	AP 01914505	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914506	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914507	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914508	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	264.45	
06-16	AP 01914509	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914510	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914511	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914512	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914513	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	276.97	
06-16	AP 01914514	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914515	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	64.51	
06-16	AP 01914516	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914517	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	52.18	
06-16	AP 01914518	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	465.00	
06-16	AP 01914519	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914520	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01914521	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914522	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	576.00	
06-16	AP 01914523	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914524	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914525	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01914526	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	280.00	
06-16	AP 01914527	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914528	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914529	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914530	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	626.81	
06-16	AP 01914531	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914532	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914533	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914534	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914535	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914536	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	650.00	
06-16	AP 01914537	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914538	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914539	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914540	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	433.00	

3248

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914590	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914591	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	705.76	
06-16	AP 01914592	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914593	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914594	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914595	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914596	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914597	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	300.00	
06-16	AP 01914598	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914599	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914600	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914601	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914602	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914603	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914604	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914605	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	74.33	
06-16	AP 01914606	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	281.00	
06-16	AP 01914607	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914608	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914609	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	700.00	
06-16	AP 01914610	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914611	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914612	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	133.00	
06-16	AP 01914613	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914614	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914615	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914616	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	627.95	
06-16	AP 01914617	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914618	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914619	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914620	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	359.90	
06-16	AP 01914621	SOFI	06/01/26 06/30/26	STUDENT LOANS	433.00	
06-16	AP 01914622	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914623	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	402.49	
06-16	AP 01914624	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	251.83	
06-16	AP 01914625	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914626	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914627	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	564.70	
06-16	AP 01914628	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914629	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	134.30	
06-16	AP 01914630	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914631	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914632	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	

3250

STATEMENT OF DISBURSEMENTS

3252

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914774	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914775	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914776	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914777	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	400.00	
06-16	AP 01914778	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914779	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914780	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914781	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	421.42	
06-16	AP 01914782	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	721.59	
06-16	AP 01914783	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914784	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914785	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914786	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	141.68	
06-16	AP 01914787	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914788	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914789	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	548.61	
06-16	AP 01914790	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914791	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	830.00	
06-16	AP 01914792	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	520.10	
06-16	AP 01914793	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	418.00	
06-16	AP 01914794	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914795	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914796	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	620.00	
06-16	AP 01914797	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914798	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914799	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914800	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	375.00	
06-16	AP 01914801	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	610.00	
06-16	AP 01914802	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914803	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914804	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914805	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914806	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914807	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914808	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914809	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	750.00	
06-16	AP 01914810	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914811	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	570.41	
06-16	AP 01914812	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914813	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914814	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914815	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914816	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	

3254

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914866	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914867	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	798.63	
06-16	AP 01914868	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914869	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914870	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914871	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914872	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914873	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	616.00	
06-16	AP 01914874	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914875	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914876	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914877	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914878	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914879	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914880	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	62.75	
06-16	AP 01914881	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914882	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914883	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914884	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914885	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914886	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914887	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914888	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914889	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914890	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914891	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914892	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914893	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	637.71	
06-16	AP 01914894	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914895	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914896	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914897	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01914898	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914899	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	523.90	
06-16	AP 01914900	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	175.15	
06-16	AP 01914901	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	699.69	
06-16	AP 01914902	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914903	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914904	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914905	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914906	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914907	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	128.00	
06-16	AP 01914908	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	525.51	

3256

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914958	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914959	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914960	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914961	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	245.45	
06-16	AP 01914962	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01914963	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914964	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	139.40	
06-16	AP 01914965	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914966	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914967	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914968	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914969	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914970	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914971	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01914972	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914973	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	700.00	
06-16	AP 01914974	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01914975	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	575.42	
06-16	AP 01914976	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914977	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914978	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	810.61	
06-16	AP 01914979	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914980	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01914981	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914982	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	700.00	
06-16	AP 01914983	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914984	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	300.00	
06-16	AP 01914985	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914986	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914987	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914988	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914989	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914990	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914991	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914992	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914993	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914994	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914995	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914996	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914997	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914998	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	350.00	
06-16	AP 01914999	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915000	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	

3258

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915050	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915051	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915052	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915053	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	626.00	
06-16	AP 01915054	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915055	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915056	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915057	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915058	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	576.00	
06-16	AP 01915059	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	466.26	
06-16	AP 01915060	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915061	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915062	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915063	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01915064	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915065	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915066	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915067	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915068	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915069	TEXAS HIGHER EDUCATION COORDINATING BOARD	06/01/26 06/30/26	STUDENT LOANS	550.00	
06-16	AP 01915070	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915071	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915072	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915073	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915074	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915075	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	195.76	
06-16	AP 01915076	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915077	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915078	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915079	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915080	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915081	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915082	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915083	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915084	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915085	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915086	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915087	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	515.25	
06-16	AP 01915088	SOFI	06/01/26 06/30/26	STUDENT LOANS	657.85	
06-16	AP 01915089	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915090	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	610.00	
06-16	AP 01915091	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915092	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	

3260

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915142	SOFI	06/01/26 06/30/26	STUDENT LOANS	783.00	
06-16	AP 01915143	SOFI	06/01/26 06/30/26	STUDENT LOANS	663.00	
06-16	AP 01915144	HAWAIIUSA FEDERAL CREDIT UNION	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01915145	ALABAMA CREDIT UNION	06/01/26 06/30/26	STUDENT LOANS	422.50	
06-16	AP 01915146	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915147	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	454.83	
06-16	AP 01915148	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	74.59	
06-16	AP 01915149	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	378.17	
06-16	AP 01915150	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	92.65	
06-16	AP 01915151	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	603.00	
06-16	AP 01915152	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	365.76	
06-16	AP 01915153	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	714.41	
06-16	AP 01915154	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915155	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	513.55	
06-16	AP 01915156	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915157	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	133.00	
06-16	AP 01915158	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	437.43	
06-16	AP 01915159	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915160	RHODE ISLAND STUDENT LOAN AUTHORITY	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915161	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	433.00	
06-16	AP 01915162	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	366.74	
06-16	AP 01915163	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	70.00	
06-16	AP 01915164	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915165	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915166	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	402.00	
06-16	AP 01915167	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915168	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	330.00	
06-16	AP 01915169	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915170	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	222.00	
06-16	AP 01915171	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915172	MOHELA - ELFI	06/01/26 06/30/26	STUDENT LOANS	560.69	
06-16	AP 01915173	AMERICAN EDUCATION SERVICES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915174	AMERICAN EDUCATION SERVICES	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01915175	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	233.00	
06-16	AP 01915176	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915177	SOFI	06/01/26 06/30/26	STUDENT LOANS	450.00	
06-16	AP 01915178	AMERICAN EDUCATION SERVICES PNC	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915179	ASPIRE RESOURCES INC	06/01/26 06/30/26	STUDENT LOANS	768.49	
06-16	AP 01915180	AMERICAN EDUCATION SERVICES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915181	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915182	AMERICAN EDUCATION SERVICES	06/01/26 06/30/26	STUDENT LOANS	469.25	
06-16	AP 01915183	MOHELA - ELFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915184	MOHELA - ELFI	06/01/26 06/30/26	STUDENT LOANS	833.00	

3262

06-16	AP	01915185	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	430.21
06-16	AP	01915186	MOHELA	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915187	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	555.34
06-16	AP	01915188	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	474.94
06-16	AP	01915189	SOFI	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915190	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	265.00
06-16	AP	01915191	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	600.00
06-16	AP	01915192	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915193	AMERICAN EDUCATION SERVICES PNC	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915194	SOFI	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915195	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	433.00
06-16	AP	01915196	SOFI	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915197	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915198	CITIZENS	06/01/26	06/30/26	STUDENT LOANS	404.13
06-16	AP	01915199	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	225.00
06-16	AP	01915200	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915201	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	400.00
06-16	AP	01915202	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	80.46
06-16	AP	01915203	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915204	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	525.00
06-16	AP	01915205	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915206	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915207	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	319.45
06-16	AP	01915208	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915209	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	533.00
06-16	AP	01915210	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	693.60
06-16	AP	01915211	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	234.76
06-16	AP	01915212	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	220.19
06-16	AP	01915213	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	337.20
06-16	AP	01915214	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	50.00
06-16	AP	01915215	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915216	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915217	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	133.00
06-16	AP	01915218	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	318.30
06-16	AP	01915219	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915220	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	752.54
06-16	AP	01915221	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	313.04
06-16	AP	01915222	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	206.92
06-16	AP	01915223	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	313.04
06-16	AP	01915224	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915225	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	179.75
06-16	AP	01915226	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	233.00
06-16	AP	01915227	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	600.00
06-16	AP	01915228	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	700.00
06-16	AP	01915229	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	111.00
06-16	AP	01915230	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	111.00
06-16	AP	01915231	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	111.00
06-16	AP	01915232	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	245.00
06-16	AP	01915233	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915234	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	197.00	
06-16	AP 01915235	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	808.00	
06-16	AP 01915236	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	516.76	
06-16	AP 01915237	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	295.00	
06-16	AP 01915238	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915239	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	583.00	
06-16	AP 01915240	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	293.00	
06-16	AP 01915241	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	365.00	
06-16	AP 01915242	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	271.00	
06-16	AP 01915243	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915244	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	218.75	
06-16	AP 01915245	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915246	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915247	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	100.17	
06-16	AP 01915248	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	197.75	
06-16	AP 01915249	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915250	SOFI	06/01/26 06/30/26	STUDENT LOANS	537.25	
06-16	AP 01915251	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915252	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915253	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915254	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915255	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915256	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915257	EARNEST	06/01/26 06/30/26	STUDENT LOANS	533.00	
06-16	AP 01915258	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915259	EARNEST	06/01/26 06/30/26	STUDENT LOANS	150.00	
06-16	AP 01915260	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915261	SOFI	06/01/26 06/30/26	STUDENT LOANS	620.00	
06-16	AP 01915262	SOFI	06/01/26 06/30/26	STUDENT LOANS	195.29	
06-16	AP 01915263	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915264	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915265	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915266	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915267	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915268	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915269	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915271	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915272	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915273	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915274	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915275	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	633.00	
06-16	AP 01915276	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	584.08	
06-16	AP 01915277	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	148.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915327	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915328	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915329	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915330	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01915331	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915332	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915333	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01915334	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915335	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	348.39	
06-16	AP 01915336	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	180.61	
06-16	AP 01915337	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915338	EARNEST	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01915339	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915340	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915341	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915342	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915343	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915344	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915345	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915346	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	307.35	
06-16	AP 01915347	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915348	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01915349	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915350	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915351	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915352	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915353	EARNEST	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915354	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915355	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915356	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915357	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915358	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915359	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915360	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915361	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915362	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915363	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	716.50	
06-16	AP 01915364	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915365	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	219.65	
06-16	AP 01915366	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01915367	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915368	FIRST TECH FEDERAL CREDIT UNION	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915369	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	350.00	

3266

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STATEMENT OF DISBURSEMENTS

3268

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915511	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915512	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915513	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915514	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915515	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01915516	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915517	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	830.00	
06-16	AP 01915518	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915519	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915520	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915521	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915522	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915523	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915524	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915525	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915526	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915527	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	543.42	
06-16	AP 01915528	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	400.00	
06-16	AP 01915529	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915530	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915531	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915532	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915533	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	300.00	
06-16	AP 01915534	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	106.95	
06-16	AP 01915535	EARNEST	06/01/26 06/30/26	STUDENT LOANS	475.00	
06-16	AP 01915536	MOHELA NAVIENT	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915537	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915538	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915539	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01915540	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915541	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915542	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915543	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915544	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915545	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915546	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915547	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	273.57	
06-16	AP 01915548	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915549	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	482.93	
06-16	AP 01915550	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	752.28	
06-16	AP 01915551	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915552	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915553	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	298.00	

3270

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915695	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915696	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915697	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915698	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915699	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01915700	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	277.66	
06-16	AP 01915701	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01915702	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915703	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915704	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915705	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915706	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	781.35	
06-16	AP 01915707	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01915708	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915709	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915710	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915711	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915712	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915713	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915714	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915715	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915716	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915717	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915718	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915719	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915720	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	183.00	
06-16	AP 01915721	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915722	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915723	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915724	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	60.00	
06-16	AP 01915725	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915726	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915727	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	207.16	
06-16	AP 01915728	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	356.26	
06-16	AP 01915729	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915730	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	675.00	
06-16	AP 01915731	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915732	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915733	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915734	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915735	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915736	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915737	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	815.46	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915879	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915880	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915881	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	832.00	
06-16	AP 01915882	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01915883	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	817.95	
06-16	AP 01915884	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	626.00	
06-16	AP 01915885	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915886	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915887	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915888	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	535.00	
06-16	AP 01915889	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	576.00	
06-16	AP 01915890	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915891	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915892	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915893	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915894	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915895	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915896	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915897	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915898	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915899	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915900	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915901	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	624.00	
06-16	AP 01915902	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915903	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915904	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915905	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915906	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915907	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915908	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915909	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	314.68	
06-16	AP 01915910	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	423.95	
06-16	AP 01915911	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915912	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915913	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	620.00	
06-16	AP 01915914	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915915	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915916	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915917	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	233.00	
06-16	AP 01915918	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	633.00	
06-16	AP 01915919	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	803.00	
06-16	AP 01915920	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915921	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	650.00	

3278

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915971	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01915972	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915973	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915974	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915975	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915976	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915977	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915978	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915979	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	576.00	
06-16	AP 01915980	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915981	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915982	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915983	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915984	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915985	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	406.09	
06-16	AP 01915986	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	262.86	
06-16	AP 01915987	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	635.50	
06-16	AP X0355916	HARRIS, EVAN N.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.75	
06-16	AP X0359281	HILL, SIERRA L.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	184.15	
06-16	AP X0359740	MARTIN, MARY K.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.00	
06-16	AP X0360854	GRIM, CONNOR L.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.50	
06-17	AP 01912491	DRAKE, MEGAN E.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	60.00	
06-17	AP 01912816	MCGUIRE, HANNAH N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	76.50	
06-17	AP X0359373	MCCARTHY, SARAH P.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	330.25	
06-17	AP X0360661	PRIEDE, CONNOR	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	33.50	
06-18	AP 01912809	MCGUIRE, HANNAH N.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	102.00	
06-18	AR AC-23383	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25 11/30/25	STUDENT LOAN PAYMT	-270.22	
06-18	AR AC-23384	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26 03/31/26	STUDENT LOAN PAYMT	-94.06	
06-18	AR AC-23385	RALLS, KATHLEEN A.	05/01/26 05/31/26	LEAVE WITHOUT PAY (LWOP)	-991.60	
06-18	AR AC-23393	SAN NICOLAS, JUAN B.	04/01/26 04/30/26	LEAVE WITHOUT PAY (LWOP)	-157.01	
06-18	AP X0361037	CHU, MICHAEL P.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00	
06-18	AP X0361333	DANIELS, SARAH G.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	15.75	
06-22	AP 01912599	O'CONNOR, EMILIE	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	11.25	
06-22	AP 01913061	RODRIGUEZ, CYNTHIA M.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	121.05	
06-22	AP X0360595	CERROS, RICARDO	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	134.30	
06-22	AP X0360599	CERROS, RICARDO	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	72.40	
06-22	AP X0360613	CERROS, RICARDO	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.60	
06-23	AP 01909785	SPICHER, CAMEREN M.	05/01/26 05/15/26	TRANSIT BENEFITS-DSTR OFFICES	90.10	
06-23	AP 01911780	DRAUGHN, CHANERE E.	05/01/26 05/22/26	TRANSIT BENEFITS-DSTR OFFICES	228.00	
06-23	AP 01913041	ALVAREZ, DANIEL	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	19.50	
06-23	AP 01913062	RODRIGUEZ, CYNTHIA M.	06/01/26 06/30/26	TRANSIT BENEFITS-DSTR OFFICES	340.00	
06-23	AP 01916215	RICCARDELLI, KATRINA M.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	39.30	
06-23	AR AC-23409	PEREZ, CARLOS M.	04/01/26 04/30/26	LEAVE WITHOUT PAY (LWOP)	-157.01	

3280

06-23	AR	AC-23411	FIRSTMARK SERVICES LLC	04/01/26	04/30/26	STUDENT LOAN PAYMT	-173.96
06-23	AP	X0341052	ARSENAULT, THOMAS P.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-23	AP	X0350624	MCMAHAN, KORY W.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
06-23	AP	X0355772	UHL, LAUREN C.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-23	AP	X0358119	PARK-ROGERS, FELICIA A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
06-23	AP	X0360647	MEISER, ALEXANDRA S.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	155.25
06-23	AP	X0360681	HOVANEC, RYAN R.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	20.80
06-24	AP	01910267	AWAN, PAKEEZA M.	05/01/26	05/21/26	TRANSIT BENEFITS-DSTR OFFICES	100.55
06-24	AP	01911777	CARDOSO-VERGARA, EMMAANUEL	05/01/26	05/22/26	TRANSIT BENEFITS-DSTR OFFICES	173.25
06-24	AP	01911778	MOORE, BIANCA E.	05/01/26	05/22/26	TRANSIT BENEFITS-DSTR OFFICES	135.80
06-24	AP	01913060	ACOSTA, JOSE A.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-24	AP	01916089	RAVI, KESHAV	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-24	AR	AC-23441	CAPUTO, ANNIE	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	-1,263.84
06-24	AR	AC-23442	CAPUTO, ANNIE	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	-1,263.84
06-24	GL	DOT0151783	.....	05/01/26	05/31/26	TRANSIT BENEFITS	180,595.96
06-24	AP	X0352550	WONG, SIMON P.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	39.90
06-24	AP	X0358164	LIST, KATHLEEN C.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	65.05
06-24	AP	X0360522	ARSENAULT, THOMAS P.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-25	AP	01916319	SHADIS, VIVIAN F.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-25	AP	01916688	WONG, SIMON P.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	46.80
06-25	AP	01916698	WEST, MI'KAH L.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
06-25	AP	01916699	WEST, MI'KAH L.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
06-25	AP	01916701	WEST, MI'KAH L.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	62.25
06-25	AR	AC-23413	DEPARTMENT OF EDUCATION/NAVIENT	05/01/26	05/31/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23414	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26	04/30/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23415	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23416	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26	02/28/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23417	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26	01/31/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23418	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23419	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23420	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23440	EARNEST	05/01/26	05/31/26	STUDENT LOAN PAYMT	-716.33
06-25	AP	X0338152	UHL, LAUREN C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-25	AP	X0341055	ARSENAULT, THOMAS P.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-25	AP	X0352545	WONG, SIMON P.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	42.40
06-25	AP	X0359941	YERTON, LUCAS	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.90
06-25	AP	X0360523	ARSENAULT, THOMAS P.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	130.50
06-25	AP	X0360881	PASKETT, EMMA K.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.50
06-25	AP	X0361242	LARSEN, TENNY C.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	16.75
06-25	AP	X0361302	CROWLEY, IAN T.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-25	AP	X0362103	ZERTUCHE, PAULA	06/01/26	06/12/26	TRANSIT BENEFITS-DSTR OFFICES	60.00
06-25	AP	X0362341	PANDIAN, AMARI	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	7.60
06-25	AP	X0362598	DEFRANCESCO, ROBERT	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-26	AP	01916260	ROMANO, PAOLO L.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-26	AP	01916579	JOHNSON, CHRISTINE A.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	69.95
06-26	AP	01916616	ACKERMAN, RACHEL F.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	93.25
			MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS FERS	-6,000.05
			MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS FICA	-1,347.84
			MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS MEDICARE	-315.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS TSP	-671.67
		MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS TSP 1 PCT.	-233.47
		MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS BASIC	-49.40
		MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS HEALTH	-2,244.52
06-26	AP	X0362471 PUEMPPEL, ALYSSA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	245.65
06-26	AP	X0363032 WAITE, CASSIDY	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
06-29	AP	01912871 REED, LUKE M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	116.00
06-29	AP	01916298 ELMORE, AVA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-29	AP	01916736 BINA, JOSEPH D.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
06-29	AP	01916737 DEPT OF EDUCATION/MOHELA	06/01/26	06/30/26	STUDENT LOANS	833.00
06-29	AP	01916764 BINA, JOSEPH D.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	142.00
06-29	AP	01916975 DEPT OF EDUCATION/MOHELA	05/01/26	05/31/26	STUDENT LOANS	833.00
06-29	AR	CR-23441 CAPUTO, ANNIE	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	1,263.84
06-30	AP	01916773 ALVAREZ, DANIEL	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	55.65
06-30	AP	01917438 DENTON, AUDREY A.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	189.00
06-30	GL	GLA0152012	06/01/26	06/30/26	CHID CARE TUITION BENEFIT	5,542.00
06-30	GL	PAD0152009	06/01/26	06/30/26	HEALTH INSURANCE	-1,240,495.49
06-30	GL	PAD0152011	06/01/26	06/30/26	HEALTH INSURANCE	-489,034.32
06-30	GL	PAD0152021	06/01/26	06/30/26	TSP BASIC	111.60
06-30	GL	PAY0151956	06/01/26	06/30/26	FERS	5,215,554.30
06-30	GL	PAY0151956	03/01/26	06/30/26	FERS RAE	341,406.92
06-30	GL	PAY0151956	03/01/26	06/30/26	FURTHER FERS RAE	9,916,549.87
06-30	GL	PAY0151956	01/01/25	06/30/26	FICA	5,153,424.36
06-30	GL	PAY0151956	01/01/25	06/30/26	MEDICARE	1,206,941.35
06-30	GL	PAY0151956	06/01/26	06/30/26	NAFI	4,193.32
06-30	GL	PAY0151956	06/01/26	06/30/26	CSRS - FULL	9,216.13
06-30	GL	PAY0151956	06/01/26	06/30/26	CSR - OFFSET	10,221.02
06-30	GL	PAY0151956	06/01/26	06/30/26	TSP MATCHING	2,775,044.48
06-30	GL	PAY0151956	06/01/26	06/30/26	TSP BASIC	824,524.79
06-30	GL	PAY0151956	06/01/26	06/30/26	BASIC LIFE INSURANCE	125,576.64
06-30	GL	PAY0151956	12/01/25	06/30/26	HEALTH INSURANCE	4,421,793.88
06-30	GL	PAY0151956	06/01/26	06/30/26	HEALTH INSURANCE	1,240,495.49
06-30	GL	PAY0151956	06/01/26	06/16/26	STUDENT LOAN PAYMT	24,504.38
06-30	GL	PRR0152153	06/01/26	06/30/26	LEAVE WITHOUT PAY (LWOP)	7,150.43
06-30	AP	X0364624 WHITE, ISAAC R.	06/01/26	06/26/26	TRANSIT BENEFITS-DSTR OFFICES	56.25
		OTHER SERVICES			PERSONNEL BENEFITS TOTALS:	97,218,094.08
06-05	AP	X0358280 US OFFICE OF PERSONNEL MANAGEMENT	01/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,097.25
06-09	AP	X0358294 HEALTH EQUITY INC	01/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,336.50
					OTHER SERVICES TOTALS:	2,433.75
					GOVERNMENT CONTRIBUTIONS TOTALS:	97,220,527.83
					OFFICE TOTALS:	97,220,527.83

3282

FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS									
GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
04-01	AP	X0338424	CERROS, RICARDO	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES		93.10	
04-02	AP	X0338562	HONG, FRANKLIN R.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES		79.00	
04-09	AR	PRB-05281-BD-8	VALDEZ, ELIZABETH L	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-84.73	
04-11	AP	X0342163	MCCONKIE, GRACE	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES		67.50	
04-21	AR	AC-23151	KANE, BRADFORD R	12/01/25	12/31/25	LEAVE WITHOUT PAY (LWOP)		-192.52	
04-22	AP	X0313802	THOMPSON, RYAN M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		61.05	
04-28	AR	AC-23188	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT		-46.35	
04-28	AR	AC-23189	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT		-728.23	
04-30	AR	AC-23192	ARAUJA, RASHID J	12/01/25	12/31/25	LEAVE WITHOUT PAY (LWOP)		-127.47	
04-30	AR	PRB-05278-BD-1	BAKER, ROCEAL	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-244.71	
06-09	AR	AC-23312	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT		-604.20	
06-23	AR	PRB-05279-BD-2	MORENO, NALLELY	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-457.79	
06-25	AR	AC-23421	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23422	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23423	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23424	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23425	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23426	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23427	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23428	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23429	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23430	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24	12/31/24	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23431	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23432	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT		-820.84	
PERSONNEL BENEFITS TOTALS:								-12,035.43	
OTHER SERVICES									
04-09	AP	01899890	GUIDEHOUSE LLP	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR		2,958.96	
04-27	AP	01904420	GUIDEHOUSE LLP	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR		5,926.68	
06-04	AP	01912013	GUIDEHOUSE LLP	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR		5,765.20	
06-30	AP	01917525	GUIDEHOUSE LLP	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR		5,259.08	
OTHER SERVICES TOTALS:								19,909.92	
GOVERNMENT CONTRIBUTIONS TOTALS:								7,874.49	
OFFICE TOTALS:								7,874.49	
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS									
GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
04-21	AR	AC-23157	UNITED HEALTHCARE INSURANCE COMPANY	01/01/24	12/31/24	HEALTH INSURANCE		-188.70	
04-22	AR	AC-23159	UNITED HEALTHCARE INSURANCE COMPANY	01/01/24	12/31/24	HEALTH INSURANCE		-77.11	
PERSONNEL BENEFITS TOTALS:								-265.81	
GOVERNMENT CONTRIBUTIONS TOTALS:								-265.81	
OFFICE TOTALS:								-265.81	
STATIONERY REVOLVING FUND									
FISCAL YEAR 2026 STATIONERY									
NON - PERSONNEL									
TRAVEL							3,646.06	1,447.44	

3283

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
				TRANSPORTATION OF THINGS	635.65	166.29
				RENT, COMMUNICATION, UTILITIES	10,332.00	3,673.80
				PRINTING AND REPRODUCTION	78.00	0.00
				OTHER SERVICES	381,648.95	123,205.70
				SUPPLIES AND MATERIALS	3,754,357.35	1,219,669.57
				EQUIPMENT	26,858.03	6,951.91
				NON - PERSONNEL TOTALS:	4,177,556.04	1,355,114.71
				OFFICE TOTALS:	4,177,556.04	1,355,114.71
NON - PERSONNEL						
TRAVEL						
05-21	AP	01909967	MARTIN, SHAWN M.	05/11/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	466.40
05-21	AP	01909967	MARTIN, SHAWN M.	05/12/26 05/15/26	MEALS	172.45
05-21	AP	01909967	MARTIN, SHAWN M.	05/11/26 05/11/26	WI-FI ON TRAVEL	8.00
05-21	AP	01909967	MARTIN, SHAWN M.	05/12/26 05/16/26	TAXI/RIDE SHARE	81.28
05-21	AP	01909994	GORDON, KHIAIRE D.	05/11/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	548.40
05-21	AP	01909994	GORDON, KHIAIRE D.	05/12/26 05/16/26	MEALS	161.97
05-21	AP	01909994	GORDON, KHIAIRE D.	05/13/26 05/13/26	TAXI/RIDE SHARE	8.94
				TRAVEL TOTALS:		1,447.44
TRANSPORTATION OF THINGS						
04-30	AP	01905259	ULINE	04/24/26 04/24/26	FREIGHT CHARGES	166.29
				TRANSPORTATION OF THINGS TOTALS:		166.29
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899797	UPS	02/20/26 02/20/26	POSTAGE / COURIER / BOX RENTAL	12.31
04-10	AP	01899797	UPS	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	23.76
04-10	AP	01899797	UPS	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	7.32
04-10	AP	01899833	UPS	03/04/26 03/04/26	POSTAGE / COURIER / BOX RENTAL	0.79
04-10	AP	01899833	UPS	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	18.63
04-10	AP	01899833	UPS	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	13.85
04-10	AP	01899833	UPS	03/09/26 03/09/26	POSTAGE / COURIER / BOX RENTAL	18.86
04-10	AP	01899833	UPS	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	13.85
04-10	AP	01899841	UPS	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	9.28
04-10	AP	01899841	UPS	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	5.53
04-10	AP	01899869	UPS	02/26/26 02/26/26	POSTAGE / COURIER / BOX RENTAL	28.74
04-10	AP	01899869	UPS	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	5.45
04-10	AP	01899869	UPS	03/04/26 03/04/26	POSTAGE / COURIER / BOX RENTAL	71.75
04-10	AP	01899869	UPS	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	55.66
04-10	AP	01899869	UPS	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	22.01
04-10	AP	01899882	UPS	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	12.88
04-10	AP	01899882	UPS	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	8.26
04-10	AP	01899882	UPS	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL	29.55
04-10	AP	01899882	UPS	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	10.30
04-10	AP	01899882	UPS	03/27/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	8.26

3284

04-23	AP	01904070	UPS	12/08/25	12/08/25	POSTAGE / COURIER / BOX RENTAL	10.65
04-23	AP	01904070	UPS	12/09/25	12/09/25	POSTAGE / COURIER / BOX RENTAL	10.30
04-23	AP	01904070	UPS	12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL	14.72
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	9.10
04-23	AP	01904070	UPS	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	24.05
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	18.64
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	648.61
04-29	AP	01905057	UPS	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	9.63
04-29	AP	01905057	UPS	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	9.63
04-29	AP	01905057	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	32.52
04-29	AP	01905057	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	8.10
04-29	AP	01905061	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	2.73
04-29	AP	01905061	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	21.85
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	5.56
04-29	AP	01905067	UPS	04/13/26	04/13/26	POSTAGE / COURIER / BOX RENTAL	13.15
04-29	AP	01905067	UPS	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	17.50
04-29	AP	01905067	UPS	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	104.44
04-29	AP	01905067	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	8.70
04-29	AP	01905079	UPS	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	14.05
04-29	AP	01905079	UPS	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	47.27
04-29	AP	01905079	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	10.13
04-29	AP	01905079	UPS	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	10.13
04-29	AP	01905079	UPS	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	22.18
04-29	AP	01905079	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	17.04
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	711.59
06-11	AP	01912794	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	16.73
06-11	AP	01912812	UPS	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	358.79
06-11	AP	01912812	UPS	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	41.31
06-12	AP	01912846	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	26.90
06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	14.64
06-12	AP	01912846	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	16.48
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	591.39
RENT, COMMUNICATION, UTILITIES TOTALS:							3,673.80
OTHER SERVICES							
04-15	AP	01899643	DOUGLAS P MUELLER VISUAL MERCHANDISER	01/08/26	01/13/26	NON-TECHNOLOGY SERVICE CONTR	427.50
04-22	AP	01900536	US ARCHITECT OF THE CAPITOL	03/01/26	03/31/26	FLAG FEE	17,096.00
04-27	AP	01904312	MANPOWERGROUP PUBLIC SECTOR INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	16,051.20
04-29	AP	01904993	SIA IDT MEDIA	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	11,500.00
05-06	AP	01905812	SIA IDT MEDIA	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	6,825.00
05-27	AP	01911044	MANPOWERGROUP PUBLIC SECTOR INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	14,592.00
06-01	AP	01911026	US ARCHITECT OF THE CAPITOL	04/01/26	04/30/26	FLAG FEE	19,017.00
06-04	AP	01911932	LS RETAIL LLC	04/22/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	65.00
06-04	AP	01911932	LS RETAIL LLC	04/22/26	04/27/26	WEB DEV HST,EMAIL & RLTD SERV	1,105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
06-17	AP 01912974	US ARCHITECT OF THE CAPITOL	05/01/26 05/31/26	FLAG FEE	21,870.00	
06-23	AP 01916486	MANPOWERGROUP PUBLIC SECTOR INC	05/01/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	14,592.00	
06-25	AP 01916939	LS RETAIL LLC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	65.00	
					OTHER SERVICES TOTALS:	123,205.70
SUPPLIES AND MATERIALS						
04-01	AP 01898823	BEAU TIES	12/31/25 12/31/25	PURCHASES FOR RESALE QTY - 50	3,150.00	
04-01	AP 01898849	ANNIN FLAG COMPANY	03/25/26 03/25/26	PURCHASES FOR RESALE QTY - 100	2,200.00	
04-01	AP 01898853	CENTRICITY	03/30/26 03/30/26	PURCHASES FOR RESALE QTY - 285	3,482.70	
04-01	AP 01898863	ANNIN FLAG COMPANY	03/26/26 03/26/26	PURCHASES FOR RESALE QTY - 50	1,059.00	
04-01	AP 01898865	ANNIN FLAG COMPANY	03/26/26 03/26/26	PURCHASES FOR RESALE QTY - 100	1,934.00	
04-02	AP 01898957	EXPRESS OFFICE PRODUCTS	05/25/23 05/25/23	OFFICE SUPPLIES (OUTSIDE)	-1,160.72	
04-02	AP 01898957	EXPRESS OFFICE PRODUCTS	06/14/23 06/14/23	OFFICE SUPPLIES (OUTSIDE)	-567.68	
04-02	AP 01898957	EXPRESS OFFICE PRODUCTS	06/15/23 06/15/23	OFFICE SUPPLIES (OUTSIDE)	-704.34	
04-02	AP 01898957	EXPRESS OFFICE PRODUCTS	02/01/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	2,432.74	
04-02	AP 01898981	EXPRESS OFFICE PRODUCTS	03/01/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	5,253.24	
04-03	AP 01898534	CITI PCARD-CLAUDE.AI SUBSCRIPTION	09/18/25 10/18/25	SOFTWARE LESS THAN \$1000	21.20	
04-03	AP 01898534	CITI PCARD-CLAUDE.AI SUBSCRIPTION	01/17/26 02/17/26	SOFTWARE LESS THAN \$1000	21.20	
04-03	AP 01898534	CITI PCARD-CLAUDE.AI SUBSCRIPTION	02/17/26 03/17/26	SOFTWARE LESS THAN \$1000	21.20	
04-03	AP 01899158	TK PROMOTIONS INC	03/31/26 03/31/26	PURCHASES FOR RESALE QTY - 300	576.00	
04-03	AP 01899163	PAULA SKENE DESIGNS	03/19/26 03/19/26	PURCHASES FOR RESALE QTY - 144	525.60	
04-03	AP 01899164	TK PROMOTIONS INC	03/30/26 03/30/26	PURCHASES FOR RESALE QTY - 50	2,211.50	
04-03	AP 01899167	TK PROMOTIONS INC	03/30/26 03/30/26	PURCHASES FOR RESALE QTY - 25	1,290.75	
04-03	AP 01899176	WH MANAGEMENT CO INC	03/19/26 03/19/26	PURCHASES FOR RESALE QTY - 64	3,392.00	
04-03	AP 01899179	SCARBOROUGH SPECIALTIES INC	03/23/26 03/23/26	PURCHASES FOR RESALE QTY - 152	3,331.84	
04-03	AP 01899188	LIZ LIND EDITIONS LLC	02/06/26 02/06/26	PURCHASES FOR RESALE QTY - 50	642.50	
04-03	AP 01899188	LIZ LIND EDITIONS LLC	02/06/26 02/06/26	PURCHASES FOR RESALE QTY - 100	2,640.00	
04-06	AP 01898669	CITI PCARD-AUTHORIZE.NET	02/01/26 03/31/26	SOFTWARE LESS THAN \$1000	25.80	
04-06	AP 01898669	CITI PCARD-CLAUDE.AI SUBSCRIPTION	03/17/26 04/17/26	SOFTWARE LESS THAN \$1000	21.20	
04-06	AP 01899159	SCARBOROUGH SPECIALTIES INC	04/01/26 04/01/26	PURCHASES FOR RESALE QTY - 240	3,223.20	
04-06	AP 01899160	SCARBOROUGH SPECIALTIES INC	04/01/26 04/01/26	PURCHASES FOR RESALE QTY - 240	3,223.20	
04-06	AP 01899253	ACCURATE WORD LLC	04/01/26 04/01/26	PURCHASES FOR RESALE QTY - 150	3,180.00	
04-08	AP 01899555	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26 03/24/26	PURCHASES FOR RESALE QTY - 6	1,851.66	
04-08	AP 01899555	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26 03/24/26	PURCHASES FOR RESALE QTY - 4	2,729.68	
04-08	AP 01899573	TK PROMOTIONS INC	04/06/26 04/06/26	PURCHASES FOR RESALE QTY - 350	3,118.50	
04-08	AP 01899575	CRYSTAL IMAGERY INC	03/16/26 03/16/26	PURCHASES FOR RESALE QTY - 60	1,800.00	
04-08	AP 01899592	MAJESTIC DOCUMENT HOLDERS LLC	04/07/26 04/07/26	PURCHASES FOR RESALE QTY - 550	3,492.50	
04-09	AP 01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	27,368.78	
04-09	AP 01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	23,121.79	
04-09	AP 01899767	WH MANAGEMENT CO INC	04/06/26 04/06/26	PURCHASES FOR RESALE QTY - 200	3,200.00	
04-09	AP 01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26 03/20/26	PURCHASES FOR RESALE	118.07	
04-09	AP 01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26 03/20/26	PURCHASES FOR RESALE QTY - 2	500.00	
04-09	AP 01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26 03/20/26	PURCHASES FOR RESALE QTY - 7	826.49	
04-09	AP 01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26 03/20/26	PURCHASES FOR RESALE QTY - 6	1,214.10	

3286

04-09	AP	01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 4	1,271.56
04-09	AP	01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 3	1,350.00
04-09	AP	01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 10	1,424.40
04-09	AP	01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 8	2,279.04
04-09	AP	01899792	BATTERIES INC	03/30/26	03/30/26	PURCHASES FOR RESALE QTY - 560	2,150.40
04-09	AP	01899804	SCARBOROUGH SPECIALTIES INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 384	3,336.96
04-09	AP	01899809	THE HERITAGE FLAG CO	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 10	1,270.00
04-09	AP	01899812	ANN CLARK LTD	03/23/26	03/23/26	PURCHASES FOR RESALE QTY - 200	664.00
04-09	AP	01899832	SCARBOROUGH SPECIALTIES INC	03/05/26	03/05/26	PURCHASES FOR RESALE QTY - 503	2,006.97
04-09	AP	01899844	ANNIN FLAG COMPANY	02/26/26	02/26/26	PURCHASES FOR RESALE QTY - 5280	101,615.83
04-10	AP	01899967	SCARBOROUGH SPECIALTIES INC	03/26/26	03/26/26	PURCHASES FOR RESALE QTY - 500	3,050.00
04-10	AP	01899970	SCARBOROUGH SPECIALTIES INC	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 28	3,276.00
04-10	AP	01899984	C FORBES INC	04/07/26	04/07/26	PURCHASES FOR RESALE QTY - 39	3,493.62
04-10	AP	01899987	WH MANAGEMENT CO INC	03/31/26	03/31/26	PURCHASES FOR RESALE QTY - 75	3,300.00
04-10	AP	01899989	WH MANAGEMENT CO INC	03/31/26	03/31/26	PURCHASES FOR RESALE QTY - 70	3,465.00
04-10	AP	01899995	ANNAPOLIS PILLOW COMPANY	04/01/26	04/01/26	PURCHASES FOR RESALE QTY - 12	969.72
04-10	AP	01900059	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/26	04/03/26	PURCHASES FOR RESALE QTY - 40	740.00
04-10	AP	01900059	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/26	04/03/26	PURCHASES FOR RESALE QTY - 15	809.25
04-10	AP	01900062	MARTHA WEEMS LTD	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 100	2,675.00
04-10	AP	01900064	SCARBOROUGH SPECIALTIES INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 240	3,223.20
04-10	AP	01900065	SCARBOROUGH SPECIALTIES INC	03/10/26	03/10/26	PURCHASES FOR RESALE QTY - 175	3,389.75
04-13	AP	01900293	SCARBOROUGH SPECIALTIES INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 288	1,339.20
04-13	AP	01900305	BLUE POPPY DESIGNS LLC	04/06/26	04/06/26	PURCHASES FOR RESALE QTY - 50	1,250.00
04-14	AP	01898970	BSL GEM LASER EXPRESS	03/31/26	03/31/26	PURCHASES FOR RESALE	1,256.19
04-14	AP	01900371	SCARBOROUGH SPECIALTIES INC	03/30/26	03/30/26	PURCHASES FOR RESALE QTY - 240	3,223.20
04-14	AP	01900415	SCARBOROUGH SPECIALTIES INC	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 199	2,443.72
04-15	AP	01900549	ACCURATE WORD LLC	04/06/26	04/06/26	PURCHASES FOR RESALE QTY - 180	3,196.80
04-15	AP	01900550	ACCURATE WORD LLC	04/08/26	04/08/26	PURCHASES FOR RESALE QTY - 190	3,382.00
04-15	AP	01900551	ACCURATE WORD LLC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 110	3,377.00
04-16	AP	01903418	ACCURATE WORD LLC	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 100	2,350.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	92.21
04-17	AP	01903481	VELOCITY MARKETING SERVICES	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 60	3,345.00
04-17	AP	01903488	PRINTGLOBE INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 300	3,450.00
04-17	AP	01903490	PAUL G MCDONOUGH	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 500	2,125.00
04-17	AP	01903491	DAVID HOWELL PRODUCT DESIGN INC	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 250	2,987.50
04-17	AP	01903517	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 55	3,300.00
04-20	AP	01900251	BSL GEM LASER EXPRESS	04/09/26	04/09/26	PURCHASES FOR RESALE	409.50
04-20	AP	01903668	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 70	3,384.50
04-21	AP	01903792	GLORY BRANDING LLC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 6000	27,720.00
04-21	AP	01903807	CENTRICITY	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 75	916.50
04-21	AP	01903856	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 140	3,290.00
04-21	AP	01903857	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 70	3,465.00
04-21	AP	01903891	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 69	3,336.15
04-22	AP	01903928	ACCURATE WORD LLC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 280	3,472.00
04-22	AP	01903929	ACCURATE WORD LLC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 320	3,440.00
04-22	AP	01903956	SCARBOROUGH SPECIALTIES INC	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 500	2,350.00
04-22	AP	01903960	DAVID HOWELL PRODUCT DESIGN INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 200	2,390.00
04-22	AP	01904008	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 200	3,000.00
04-22	AP	01904020	GLORY BRANDING LLC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 25	3,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
04-22	AP 01904021	C FORBES INC	04/21/26	04/21/26	PURCHASES FOR RESALE QTY - 32	3,425.60
04-22	AP 01904025	SIMON PEARCE INC	04/14/26	04/14/26	PURCHASES FOR RESALE QTY - 10	1,635.30
04-22	AP 01904031	BATTERIES INC	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 180	540.00
04-23	AP 01904154	ACCURATE WORD LLC	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 80	2,080.00
04-23	AP 01904156	ACCURATE WORD LLC	04/21/26	04/21/26	PURCHASES FOR RESALE QTY - 270	3,442.50
04-23	AP 01904158	CAPITOL MARKING PRODUCTS INC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 50	385.00
04-24	AP 01904231	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 24	576.00
04-24	AP 01904231	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 12	2,004.00
04-24	AP 01904232	SPORT SYSTEMS CUSTOM BAG CORPORATION	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 149	2,957.65
04-27	AP 01904341	SCARBOROUGH SPECIALTIES INC	03/25/26	03/25/26	PURCHASES FOR RESALE QTY - 150	2,947.50
04-28	AP 01904478	GLORY BRANDING LLC	04/27/26	04/27/26	PURCHASES FOR RESALE QTY - 3000	19,500.00
04-28	AP 01904953	MEDALCRAFT MINT INC	04/16/26	04/16/26	PURCHASES FOR RESALE QTY - 500	3,000.00
04-28	AP 01904967	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 200	3,100.00
04-29	AP 01905026	ACCURATE WORD LLC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 70	889.00
04-29	AP 01905026	ACCURATE WORD LLC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 100	1,270.00
04-29	AP 01905027	ACCURATE WORD LLC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 100	2,350.00
04-29	AP 01905028	ACCURATE WORD LLC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 100	2,040.00
04-29	AP 01905029	ACCURATE WORD LLC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 150	2,898.00
04-29	AP 01905111	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 50	3,250.00
04-29	AP 01905115	MARTHA WEEMS LTD	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 20000	2,000.00
04-29	AP 01905119	MARTHA WEEMS LTD	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 250	2,862.50
04-29	AP 01905122	MARTHA WEEMS LTD	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 50	2,075.00
04-29	AP 01905123	SCARBOROUGH SPECIALTIES INC	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 240	3,223.20
04-29	AP 01905125	AMARYLLIS PARK HOME DECOR	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 100	1,100.00
04-30	AP 01905106	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 200	3,100.00
04-30	AP 01905179	SALISBURY PEWTER INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 36	1,350.00
04-30	AP 01905179	SALISBURY PEWTER INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 40	2,020.00
04-30	AP 01905184	SCARBOROUGH SPECIALTIES INC	04/27/26	04/27/26	PURCHASES FOR RESALE QTY - 70	3,279.50
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	64.00
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 40	107.60
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	122.00
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 100	151.00
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	420.00
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	940.00
04-30	GL RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	326.87
05-01	AP 01905193	GLORY BRANDING LLC	04/27/26	04/27/26	PURCHASES FOR RESALE QTY - 3000	19,500.00
05-01	AP 01905294	ACCURATE WORD LLC	04/21/26	04/21/26	PURCHASES FOR RESALE QTY - 75	3,450.00
05-01	AP 01905362	PANORAMA FARM LLC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 150	1,425.00
05-01	AP 01905372	ANNIN FLAG COMPANY	04/28/26	04/28/26	PURCHASES FOR RESALE QTY - 80	3,382.40
05-01	AP 01905396	US SENATE GIFT STORE	04/30/26	04/30/26	PURCHASES FOR RESALE QTY - 12000	176,760.00
05-01	AP 01905401	MARTHA WEEMS LTD	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 2	550.00
05-04	AP 01905013	BSL GEM LASER EXPRESS	04/23/26	04/24/26	PURCHASES FOR RESALE	373.75
05-04	AP 01905470	TK PROMOTIONS INC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 100	3,412.00

3288

05-04	AP	01905533	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 2	371.12
05-04	AP	01905533	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 3	427.32
05-04	AP	01905533	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 6	708.42
05-04	AP	01905533	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 4	1,650.72
05-04	AP	01905553	SCARBOROUGH SPECIALTIES INC	03/25/26	03/25/26	PURCHASES FOR RESALE QTY - 243	874.80
05-04	AP	01905574	CENTRICITY	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 2500	1,925.00
05-05	AP	01905136	BSL GEM LASER EXPRESS	04/27/26	04/27/26	PURCHASES FOR RESALE	399.00
05-05	AP	01905670	SCARBOROUGH SPECIALTIES INC	03/10/26	05/05/26	PURCHASES FOR RESALE QTY - 69	3,232.65
05-05	AP	01905706	WH MANAGEMENT CO INC	05/01/26	05/01/26	PURCHASES FOR RESALE QTY - 100	9,500.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	17,694.58
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	30,637.41
05-06	AP	01905251	AMERICAN GREETING CARD	02/08/26	02/08/26	PURCHASES FOR RESALE	140.67
05-06	AP	01905310	CITI PCARD-AMAZON MKTPL BCOY858N2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	12.74
05-06	AP	01905739	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 40	2,800.00
05-06	AP	01905852	WH MANAGEMENT CO INC	05/06/26	05/06/26	PURCHASES FOR RESALE QTY - 45	3,305.25
05-06	AP	01905855	WH MANAGEMENT CO INC	05/06/26	05/06/26	PURCHASES FOR RESALE QTY - 50	2,975.00
05-06	AP	01905857	WH MANAGEMENT CO INC	05/06/26	05/06/26	PURCHASES FOR RESALE QTY - 55	3,272.50
05-06	AP	01905907	SCARBOROUGH SPECIALTIES INC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 320	3,484.80
05-07	AP	01905953	ACCURATE WORD LLC	05/06/26	05/06/26	PURCHASES FOR RESALE QTY - 650	3,484.00
05-07	AP	01906040	PRINTGLOBE INC	05/07/26	05/07/26	PURCHASES FOR RESALE QTY - 288	3,240.00
05-07	AP	01906041	PRINTGLOBE INC	05/07/26	05/07/26	PURCHASES FOR RESALE QTY - 150	2,722.50
05-11	AP	01906310	TK PROMOTIONS INC	05/01/26	05/01/26	PURCHASES FOR RESALE QTY - 500	2,775.00
05-12	AP	01906488	CRANE STATIONERY LLC	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 14	154.00
05-12	AP	01906488	CRANE STATIONERY LLC	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 40	1,400.00
05-12	AP	01906489	WH MANAGEMENT CO INC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 39	2,320.50
05-12	AP	01906554	CENTRICITY	05/12/26	05/12/26	PURCHASES FOR RESALE QTY - 23	3,484.50
05-13	AP	01906608	ACCURATE WORD LLC	05/11/26	05/11/26	PURCHASES FOR RESALE QTY - 240	3,336.00
05-13	AP	01906649	WH MANAGEMENT CO INC	05/01/26	05/01/26	PURCHASES FOR RESALE QTY - 65	3,445.00
05-14	AP	01906795	C FORBES INC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 80	3,213.60
05-14	AP	01906820	EXPRESS OFFICE PRODUCTS	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	2,082.34
05-14	AP	01906850	CENTRICITY	05/14/26	05/14/26	PURCHASES FOR RESALE QTY - 130	3,477.50
05-15	AP	01906875	ACCURATE WORD LLC	05/12/26	05/12/26	PURCHASES FOR RESALE QTY - 150	2,947.50
05-15	AP	01908062	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/25	09/11/25	PURCHASES FOR RESALE QTY - 60	52.80
05-15	AP	01908062	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/25	09/11/25	PURCHASES FOR RESALE QTY - 15	809.25
05-15	AP	01908064	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/26	05/05/26	PURCHASES FOR RESALE QTY - 200	2,398.00
05-15	AP	01908070	DEBORAH M GRIVAS	04/29/26	04/29/26	PURCHASES FOR RESALE QTY - 20	1,180.00
05-18	AP	01903950	BATTERIES INC	03/30/26	04/02/26	PURCHASES FOR RESALE QTY - 192	737.28
05-19	AP	01909873	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/14/26	05/14/26	PURCHASES FOR RESALE QTY - 180	3,397.50
05-19	AP	01909876	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/14/26	05/14/26	PURCHASES FOR RESALE QTY - 200	3,445.00
05-19	AP	01909878	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/14/26	05/14/26	PURCHASES FOR RESALE QTY - 180	3,479.40
05-19	AP	01909896	SCARBOROUGH SPECIALTIES INC	05/19/26	05/19/26	PURCHASES FOR RESALE QTY - 288	3,240.00
05-19	AP	01909909	C FORBES INC	05/11/26	05/11/26	PURCHASES FOR RESALE QTY - 100	3,200.00
05-19	AP	01909911	WH MANAGEMENT CO INC	05/11/26	05/11/26	PURCHASES FOR RESALE QTY - 48	3,360.00
05-19	AP	01909913	WH MANAGEMENT CO INC	05/11/26	05/11/26	PURCHASES FOR RESALE QTY - 50	3,250.00
05-19	AP	01909914	SPORT SYSTEMS CUSTOM BAG CORPORATION	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 100	2,883.00
05-19	AP	01909917	AUTHENTICALLY AMERICAN LLC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 20	335.00
05-19	AP	01909917	AUTHENTICALLY AMERICAN LLC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 180	2,655.00
05-19	AP	01909928	MARTHA WEEMS LTD	05/05/26	05/05/26	PURCHASES FOR RESALE	275.00
05-19	AP	01909934	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 49	2,891.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
05-19	AP 01909940	CRYSTAL IMAGERY INC	01/08/26 01/08/26	PURCHASES FOR RESALE QTY - 12	600.00	
05-20	AP 01910055	ACCURATE WORD LLC	05/14/26 05/14/26	PURCHASES FOR RESALE QTY - 320	3,472.00	
05-20	AP 01910057	ACCURATE WORD LLC	05/19/26 05/19/26	PURCHASES FOR RESALE QTY - 100	1,920.00	
05-20	AP 01910167	PRINTGLOBE INC	05/20/26 05/20/26	PURCHASES FOR RESALE QTY - 900	3,510.00	
05-21	AP 01906759	CITI PCARD-CLAUDE.AI SUBSCRIPTION	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	21.20	
05-21	AP 01910171	MAJESTIC DOCUMENT HOLDERS LLC	05/20/26 05/20/26	PURCHASES FOR RESALE QTY - 550	3,492.50	
05-21	AP 01910172	MAJESTIC DOCUMENT HOLDERS LLC	05/20/26 05/20/26	PURCHASES FOR RESALE QTY - 550	3,492.50	
05-21	AP 01910247	MARTHA WEEMS LTD	05/21/26 05/21/26	PURCHASES FOR RESALE	275.00	
05-21	AP 01910255	CRYSTAL IMAGERY INC	04/30/26 04/30/26	PURCHASES FOR RESALE QTY - 23	1,150.00	
05-21	AP 01910258	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25 08/27/25	PURCHASES FOR RESALE QTY - 6	252.60	
05-21	AP 01910258	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25 08/27/25	PURCHASES FOR RESALE QTY - 12	368.40	
05-21	AP 01910271	DAVID HOWELL PRODUCT DESIGN INC	05/12/26 05/12/26	PURCHASES FOR RESALE QTY - 400	3,120.00	
05-21	AP 01910291	GLORY BRANDING LLC	04/13/26 04/13/26	PURCHASES FOR RESALE QTY - 250	1,875.00	
05-21	AP 01910293	FISHER PEN COMPANY	04/28/26 04/28/26	PURCHASES FOR RESALE QTY - 400	2,920.00	
05-21	AP 01910310	MARTHA WEEMS LTD	04/10/26 04/10/26	PURCHASES FOR RESALE	275.00	
05-21	AP 01910311	MARTHA WEEMS LTD	05/05/26 05/05/26	PURCHASES FOR RESALE QTY - 57	3,420.00	
05-22	AP 01910343	SUNSET HILL STONEWARE LLC	04/28/26 04/28/26	PURCHASES FOR RESALE QTY - 140	2,730.00	
05-22	AP 01910344	GLORY BRANDING LLC	05/04/26 05/04/26	PURCHASES FOR RESALE QTY - 25	1,493.75	
05-26	AP 01910466	ACCURATE WORD LLC	05/20/26 05/20/26	PURCHASES FOR RESALE QTY - 30	1,050.00	
05-28	AP 01910175	BSL GEM LASER EXPRESS	05/14/26 05/14/26	PURCHASES FOR RESALE	200.00	
05-28	AP 01910177	BSL GEM LASER EXPRESS	05/11/26 05/11/26	PURCHASES FOR RESALE	807.00	
05-28	AP 01911080	ACCURATE WORD LLC	05/27/26 05/27/26	PURCHASES FOR RESALE QTY - 180	3,204.00	
05-28	AP 01911101	CRYSTAL IMAGERY INC	04/08/26 04/08/26	PURCHASES FOR RESALE QTY - 60	1,800.00	
05-28	AP 01911130	TK PROMOTIONS INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 50	2,211.50	
05-28	AP 01911155	PRINTGLOBE INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 16000	15,200.00	
05-28	AP 01911156	PRINTGLOBE INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 1500	3,300.00	
05-28	AP 01911157	PRINTGLOBE INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 300	3,450.00	
05-29	AP 01909915	SENATE GIFT SHOP	05/05/26 05/05/26	PURCHASES FOR RESALE QTY - 150	1,380.00	
05-29	AP 01911183	CENTRICITY	05/29/26 05/29/26	PURCHASES FOR RESALE QTY - 140	3,486.00	
05-29	AP 01911208	TK PROMOTIONS INC	05/18/26 05/18/26	PURCHASES FOR RESALE QTY - 50	1,376.00	
05-29	AP 01911209	MEDALCRAFT MINT INC	05/12/26 05/12/26	PURCHASES FOR RESALE QTY - 5000	54,750.00	
05-29	AP 01911210	TK PROMOTIONS INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 25	1,290.75	
05-29	AP 01911211	WH MANAGEMENT CO INC	05/13/26 05/13/26	PURCHASES FOR RESALE QTY - 69	3,346.50	
05-29	AP 01911216	TK PROMOTIONS INC	05/18/26 05/18/26	PURCHASES FOR RESALE QTY - 50	1,376.00	
05-29	AP 01911217	SCARBOROUGH SPECIALTIES INC	05/15/26 05/15/26	PURCHASES FOR RESALE QTY - 300	2,964.00	
05-29	AP 01911218	MEDALCRAFT MINT INC	05/13/26 05/13/26	PURCHASES FOR RESALE QTY - 450	3,262.50	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	177.99	
06-01	AP 01911222	C FORBES INC	05/11/26 05/11/26	PURCHASES FOR RESALE QTY - 100	2,350.00	
06-01	AP 01911273	GLORY BRANDING LLC	05/04/26 05/04/26	PURCHASES FOR RESALE QTY - 145	4,712.50	
06-01	AP 01911276	SCARBOROUGH SPECIALTIES INC	05/21/26 05/21/26	PURCHASES FOR RESALE QTY - 110	3,093.20	
06-01	AP 01911337	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/26/26 05/26/26	PURCHASES FOR RESALE QTY - 180	3,479.40	
06-01	AP 01911378	MEDALCRAFT MINT INC	05/15/26 05/15/26	PURCHASES FOR RESALE QTY - 100	2,820.00	
06-01	AP 01911402	GLORY BRANDING LLC	05/11/26 05/11/26	PURCHASES FOR RESALE QTY - 300	2,250.00	

3290

06-02	AP	01911505	DAVID HOWELL PRODUCT DESIGN INC	03/17/26	04/17/26	PURCHASES FOR RESALE QTY - 400	2,952.00
06-02	AP	01911523	GOVERNMENT PRINTING OFFICE	04/14/26	04/14/26	PURCHASES FOR RESALE QTY - 9	466.26
06-02	AP	01911560	PRINTGLOBE INC	06/02/26	06/02/26	PURCHASES FOR RESALE QTY - 1000	1,550.00
06-02	AP	01911563	SHOWDOWN DISPLAYS	05/13/26	05/13/26	PURCHASES FOR RESALE QTY - 30	2,546.62
06-02	AP	01911648	C FORBES INC	05/26/26	05/26/26	PURCHASES FOR RESALE QTY - 39	3,493.62
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	105.79
06-03	AP	01911740	PRINTGLOBE INC	05/28/26	05/28/26	PURCHASES FOR RESALE QTY - 3000	4,500.00
06-03	AP	01911797	ACCURATE WORD LLC	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 110	3,377.00
06-03	AP	01911836	MARTHA WEEMS LTD	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 775	3,448.75
06-04	AP	01911741	PRINTGLOBE INC	05/28/26	05/28/26	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-04	AP	01911857	ACCURATE WORD LLC	06/03/26	06/03/26	PURCHASES FOR RESALE QTY - 150	2,898.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	15,686.57
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	13,458.63
06-05	AP	01912102	VELOCITY MARKETING SERVICES	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 100	3,275.00
06-08	AP	01912217	ACCURATE WORD LLC	05/15/26	05/15/26	PURCHASES FOR RESALE QTY - 160	2,841.60
06-08	AP	01912218	ACCURATE WORD LLC	06/04/26	06/04/26	PURCHASES FOR RESALE QTY - 320	3,440.00
06-08	AP	01912314	CENTRICITY	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 432	3,153.60
06-08	AP	01912315	WH MANAGEMENT CO INC	06/03/26	06/03/26	PURCHASES FOR RESALE QTY - 72	2,980.80
06-08	AP	01912316	BEAU TIES	04/01/26	04/01/26	PURCHASES FOR RESALE QTY - 50	3,150.00
06-09	AP	01912438	ARCADIA PUBLISHING INC	06/02/26	06/02/26	PURCHASES FOR RESALE QTY - 500	2,497.50
06-09	AP	01912450	ACCURATE WORD LLC	06/08/26	06/08/26	PURCHASES FOR RESALE QTY - 190	3,374.40
06-09	AP	01912451	MARTHA WEEMS LTD	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 600	2,220.00
06-09	AP	01912452	MARTHA WEEMS LTD	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 1000	1,480.00
06-09	AP	01912474	AMERICAN GREETING CARD	04/26/26	04/26/26	PURCHASES FOR RESALE	2,469.21
06-10	AP	01912563	GLORY BRANDING LLC	06/09/26	06/09/26	PURCHASES FOR RESALE QTY - 6000	27,720.00
06-10	AP	01912566	WH MANAGEMENT CO INC	06/04/26	06/04/26	PURCHASES FOR RESALE QTY - 200	3,100.00
06-10	AP	01912572	ACCURATE WORD LLC	06/09/26	06/09/26	PURCHASES FOR RESALE QTY - 160	2,841.60
06-10	AP	01912700	SCARBOROUGH SPECIALTIES INC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 180	3,238.20
06-10	GL	GLA0151785	.....	06/10/26	06/10/26	OFFICE SUPPLIES (OUTSIDE)	4,302.00
06-11	AP	01912858	GOVERNMENT PRINTING OFFICE	05/13/26	05/13/26	PURCHASES FOR RESALE QTY - 160	3,280.00
06-11	AP	01912874	MARTHA WEEMS LTD	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 98	2,621.50
06-11	AP	01912883	STATELINE CLASSICS LLC	06/04/26	06/04/26	PURCHASES FOR RESALE QTY - 800	2,792.00
06-12	AP	01912230	BSL GEM LASER EXPRESS	06/03/26	06/03/26	PURCHASES FOR RESALE	667.99
06-16	AP	01912377	BSL GEM LASER EXPRESS	06/03/26	06/03/26	PURCHASES FOR RESALE	320.00
06-16	AP	01916031	MARTHA WEEMS LTD	06/10/26	06/10/26	PURCHASES FOR RESALE QTY - 50	2,075.00
06-23	AP	01916558	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 28	980.00
06-23	AP	01916559	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 100	3,500.00
06-23	AP	01916561	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-23	AP	01916565	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 2300	3,450.00
06-23	AP	01916567	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 400	7,280.00
06-24	AP	01916655	SCARBOROUGH SPECIALTIES INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 150	2,698.50
06-24	AP	01916656	C FORBES INC	06/11/26	06/11/26	PURCHASES FOR RESALE QTY - 32	3,425.60
06-24	AP	01916658	C FORBES INC	06/11/26	06/11/26	PURCHASES FOR RESALE QTY - 20	3,126.40
06-24	AP	01916660	VELOCITY MARKETING SERVICES	06/11/26	06/11/26	PURCHASES FOR RESALE QTY - 60	3,345.00
06-24	AP	01916662	MEDALCRAFT MINT INC	06/12/26	06/12/26	PURCHASES FOR RESALE QTY - 100	1,695.00
06-24	AP	01916666	CENTRICITY	06/22/26	06/22/26	PURCHASES FOR RESALE QTY - 270	3,483.00
06-24	AP	01916684	CENTRICITY	06/22/26	06/22/26	PURCHASES FOR RESALE QTY - 363	3,419.46
06-24	AP	01916685	WH MANAGEMENT CO INC	06/23/26	06/23/26	PURCHASES FOR RESALE QTY - 50	3,250.00
06-24	AP	01916748	GLORY BRANDING LLC	06/17/26	06/17/26	PURCHASES FOR RESALE QTY - 50	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
06-24	AP	01916761	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/10/26 06/10/26	PURCHASES FOR RESALE QTY - 24	552.96
06-24	AP	01916761	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/10/26 06/10/26	PURCHASES FOR RESALE QTY - 200	2,398.00
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE	284.88
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 6	407.34
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 4	472.28
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 3	556.68
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 2	731.70
06-25	AP	01916873	MARTHA WEEMS LTD	06/24/26 06/24/26	PURCHASES FOR RESALE QTY - 775	3,448.75
06-25	AP	01916898	TK PROMOTIONS INC	06/25/26 06/25/26	PURCHASES FOR RESALE QTY - 25	1,290.75
06-25	AP	01916913	ACCURATE WORD LLC	06/24/26 06/24/26	PURCHASES FOR RESALE QTY - 150	3,180.00
06-25	AP	01916917	MAJESTIC DOCUMENT HOLDERS LLC	06/24/26 06/24/26	PURCHASES FOR RESALE QTY - 550	3,492.50
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	107.39
06-25	AP	01916932	STATELINE CLASSICS LLC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 500	3,145.00
06-26	AP	01916976	ACCURATE WORD LLC	06/25/26 06/25/26	PURCHASES FOR RESALE QTY - 50	1,370.00
06-26	AP	01916976	ACCURATE WORD LLC	06/25/26 06/25/26	PURCHASES FOR RESALE QTY - 24	1,488.00
06-26	AP	01917356	WH MANAGEMENT CO INC	05/29/26 05/29/26	PURCHASES FOR RESALE QTY - 79	3,357.50
06-29	AP	01917411	SCARBOROUGH SPECIALTIES INC	06/03/26 06/03/26	PURCHASES FOR RESALE QTY - 384	3,336.96
06-29	AP	01917412	SCARBOROUGH SPECIALTIES INC	06/23/26 06/23/26	PURCHASES FOR RESALE QTY - 320	3,484.80
06-29	AP	01917429	CENTRICITY	06/29/26 06/29/26	PURCHASES FOR RESALE QTY - 500	3,075.00
06-29	AP	01917441	CENTRICITY	06/29/26 06/29/26	PURCHASES FOR RESALE QTY - 90	3,339.00
06-29	AP	01917444	SCARBOROUGH SPECIALTIES INC	06/29/26 06/29/26	PURCHASES FOR RESALE QTY - 315	1,908.90
06-30	AP	01917576	C FORBES INC	06/23/26 06/23/26	PURCHASES FOR RESALE QTY - 20	3,126.40
06-30	AP	01917579	WH MANAGEMENT CO INC	06/15/26 06/15/26	PURCHASES FOR RESALE QTY - 100	3,250.00
SUPPLIES AND MATERIALS TOTALS:						1,219,669.57
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,881.91
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	370.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	370.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:						6,951.91
NON - PERSONNEL TOTALS:						1,355,114.71
OFFICE TOTALS:						1,355,114.71
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2026 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES					9,342.18	5,100.01
SUPPLIES AND MATERIALS					86,531.80	26,307.50
EQUIPMENT					4,021,764.75	1,106,762.66
NET EXPENSE OF EQUIPMENT TOTALS:					4,117,638.73	1,138,170.17
OFFICE TOTALS:					4,117,638.73	1,138,170.17

3292

NET EXPENSE OF EQUIPMENT RENT, COMMUNICATION, UTILITIES									
04-10	AP	01899797	UPS	02/19/26	02/19/26	POSTAGE / COURIER / BOX RENTAL	46.83		
04-10	AP	01899797	UPS	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	165.58		
04-10	AP	01899797	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	99.70		
04-10	AP	01899833	UPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	161.67		
04-10	AP	01899833	UPS	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	115.25		
04-10	AP	01899841	UPS	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	45.55		
04-10	AP	01899841	UPS	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	112.68		
04-10	AP	01899841	UPS	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	379.71		
04-10	AP	01899869	UPS	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	136.85		
04-10	AP	01899869	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	27.10		
04-10	AP	01899869	UPS	03/03/26	03/03/26	POSTAGE / COURIER / BOX RENTAL	60.64		
04-10	AP	01899882	UPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	67.69		
04-10	AP	01899882	UPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	30.25		
04-10	AP	01899882	UPS	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	162.16		
04-10	AP	01899882	UPS	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	76.72		
04-23	AP	01904070	UPS	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	288.09		
04-23	AP	01904070	UPS	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	359.65		
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	627.62		
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	9.97		
04-23	AP	01904070	UPS	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	108.22		
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	521.29		
04-23	AP	01904070	UPS	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	366.57		
04-28	GL	GLA0150506		02/02/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	-2,273.34		
04-29	AP	01905057	UPS	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	273.17		
04-29	AP	01905057	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	240.64		
04-29	AP	01905057	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	152.13		
04-29	AP	01905057	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	190.29		
04-29	AP	01905057	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	100.03		
04-29	AP	01905061	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	63.89		
04-29	AP	01905061	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	648.05		
04-29	AP	01905061	UPS	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	612.84		
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	129.27		
04-29	AP	01905061	UPS	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	102.63		
04-29	AP	01905067	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	138.40		
04-29	AP	01905067	UPS	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	164.75		
04-29	AP	01905079	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	71.98		
04-29	AP	01905079	UPS	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	94.21		
04-29	AP	01905079	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	156.57		
04-29	AP	01905079	UPS	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	37.27		
06-05	GL	GLA0151432		04/06/26	05/26/26	POSTAGE / COURIER / BOX RENTAL	-763.05		
06-11	AP	01912794	UPS	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	40.48		
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	143.48		
06-11	AP	01912803	UPS	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	228.62		
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	33.97		
06-11	AP	01912803	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	10.76		
06-11	AP	01912803	UPS	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	7.25		
06-11	AP	01912812	UPS	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	66.08		

3293

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
06-11	AP 01912812	UPS	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL		55.05
06-11	AP 01912812	UPS	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL		37.91
06-11	AP 01912812	UPS	05/20/26 05/20/26	POSTAGE / COURIER / BOX RENTAL		79.83
06-11	AP 01912812	UPS	05/23/26 05/23/26	POSTAGE / COURIER / BOX RENTAL		67.38
06-12	AP 01912846	UPS	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL		66.50
06-12	AP 01912846	UPS	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL		55.10
06-12	AP 01912846	UPS	04/27/26 04/27/26	POSTAGE / COURIER / BOX RENTAL		58.02
06-12	AP 01912846	UPS	04/29/26 04/29/26	POSTAGE / COURIER / BOX RENTAL		40.06
RENT, COMMUNICATION, UTILITIES TOTALS:						5,100.01
SUPPLIES AND MATERIALS						
04-22	AP 01903979	EN-NET SERVICES LLC	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE) QTY - 30		4,951.50
04-22	AP 01903998	GOVCONNECTION INC	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50		6,250.00
05-28	AP 01911108	EN-NET SERVICES LLC	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 40		19,408.00
06-10	GL GLA0151785	.....	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)		4,302.00
SUPPLIES AND MATERIALS TOTALS:						26,307.50
EQUIPMENT						
04-01	AP M0011450	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/25 08/31/25	MAINTENANCE / REPAIRS		446.14
04-01	AP M0011495	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS		446.14
04-01	AP M0011540	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS		446.14
04-01	AP M0011585	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/25 11/30/25	MAINTENANCE / REPAIRS		449.90
04-01	AP M0011630	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS		449.90
04-01	AP M0011784	JTF GOV	03/01/26 03/31/26	MAINTENANCE / REPAIRS		125.00
04-01	AP M0011796	MTS OFFICE SYSTEMS LLC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		33.00
04-02	AP 01899005	GOVCONNECTION INC	03/20/26 03/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000		32,460.00
04-02	AP 01899099	GOVCONNECTION INC	03/24/26 03/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000		68,005.00
04-02	AP M0011674	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS		449.90
04-02	AP M0011718	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS		449.90
04-02	AP M0011762	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		449.90
04-02	AP M0011763	NATIONAL OFFICE SYSTEMS INC	01/01/26 03/31/26	MAINTENANCE / REPAIRS		1,113.00
04-02	AP M0011766	SHARP BUSINESS SYSTEMS	03/01/26 03/31/26	MAINTENANCE / REPAIRS		40.06
04-02	AP M0011770	CANON SOLUTIONS AMERICA INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		183.31
04-02	AP M0011772	UNITED BUSINESS SYSTEMS	03/01/26 03/31/26	MAINTENANCE / REPAIRS		113.14
04-02	AP M0011775	PERRY CORPORATION	03/01/26 03/31/26	MAINTENANCE / REPAIRS		40.40
04-02	AP M0011778	SYSTEL BUSINESS EQUIPMENT	03/01/26 03/31/26	MAINTENANCE / REPAIRS		368.00
04-02	AP M0011779	VISUAL EDGE IT	03/01/26 03/31/26	MAINTENANCE / REPAIRS		17.71
04-02	AP M0011781	SOUTHWEST OFFICE SYSTEMS INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		25.00
04-02	AP M0011785	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/01/26 03/31/26	MAINTENANCE / REPAIRS		267.00
04-02	AP M0011787	AXIS BUSINESS TECHNOLOGIES	03/01/26 03/31/26	MAINTENANCE / REPAIRS		47.31
04-02	AP M0011788	POLLOCK OFFICE MACHINE COMPANY INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		36.00
04-02	AP M0011789	COBB TECHNOLOGIES	03/01/26 03/31/26	MAINTENANCE / REPAIRS		296.46
04-02	AP M0011795	WESTERN BUSINESS PRODUCTS	03/01/26 03/31/26	MAINTENANCE / REPAIRS		185.00
04-02	AP M0011801	ADVANCED BUSINESS SOLUTIONS	03/01/26 03/31/26	MAINTENANCE / REPAIRS		196.08
04-02	AP M0011802	PEARSON-KELLY TECHNOLOGY	03/01/26 03/31/26	MAINTENANCE / REPAIRS		70.00

3294

04-03	AP	M0011760	COORDINATED BUSINESS SYSTEMS LTD	03/01/26	03/31/26	MAINTENANCE / REPAIRS	57.22
04-03	AP	M0011769	CANON SOLUTIONS AMERICA INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	2,479.00
04-03	AP	M0011780	RJ YOUNG COMPANY INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	170.00
04-03	AP	M0011786	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	2,860.80
04-03	AP	M0011790	SUMNERONE	03/01/26	03/31/26	MAINTENANCE / REPAIRS	42.00
04-03	AP	M0011791	NOVATECH INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	56.88
04-03	AP	M0011792	CAROLINA BUSINESS EQUIPMENT	03/01/26	03/31/26	MAINTENANCE / REPAIRS	104.00
04-03	AP	M0011794	ARC DOCUMENT SOLUTIONS LLC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	40.00
04-03	AP	M0011797	APPLIED INNOVATION	03/01/26	03/31/26	MAINTENANCE / REPAIRS	302.89
04-07	AP	M0011680	CANON USA INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	21,445.26
04-07	AP	M0011724	CANON USA INC	02/01/26	02/20/26	MAINTENANCE / REPAIRS	38.11
04-07	AP	M0011724	CANON USA INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	21,391.90
04-08	AP	M0011759	GFI DIGITAL INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	183.36
04-08	AP	M0011761	DEX IMAGING INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	12.54
04-08	AP	M0011782	CPC OFFICE TECHNOLOGIES	03/01/26	03/31/26	MAINTENANCE / REPAIRS	126.01
04-08	AP	M0011798	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	155.00
04-08	AP	M0011799	DOCUMENT COMPANY	03/01/26	03/31/26	MAINTENANCE / REPAIRS	10.00
04-09	AP	01899799	GOVCONNECTION INC	03/26/26	03/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,155.00
04-09	AP	M0011715	GFI DIGITAL INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	183.36
04-09	AP	M0011755	DOCUMENT COMPANY	02/01/26	02/28/26	MAINTENANCE / REPAIRS	10.00
04-09	AP	M0011777	UNITED BUSINESS TECHNOLOGIES	03/01/26	03/31/26	MAINTENANCE / REPAIRS	893.30
04-09	AP	M0011800	KIMBRELLS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	15.00
04-14	AP	M0011776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/24/26	02/28/26	MAINTENANCE / REPAIRS	27.68
04-14	AP	M0011776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	84.70
04-14	AP	M0011776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	20,765.89
04-14	AP	M0011776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/13/26	03/31/26	MAINTENANCE / REPAIRS	95.00
04-15	AP	M0011774	BSL GEM LASER EXPRESS	03/01/26	03/13/26	MAINTENANCE / REPAIRS	57.45
04-15	AP	M0011774	BSL GEM LASER EXPRESS	03/01/26	03/31/26	MAINTENANCE / REPAIRS	32,602.61
04-15	AP	M0011774	BSL GEM LASER EXPRESS	03/19/26	03/31/26	MAINTENANCE / REPAIRS	98.97
04-16	AP	M0011793	ASHLEYS BUSINESS SOLUTIONS INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	12.50
04-17	AP	01903479	GOVCONNECTION INC	03/18/26	03/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	61,635.00
04-17	AP	M0011767	SHARP ELECTRONICS CORPORATION	03/01/26	03/05/26	MAINTENANCE / REPAIRS	53.63
04-17	AP	M0011767	SHARP ELECTRONICS CORPORATION	03/01/26	03/31/26	MAINTENANCE / REPAIRS	53,579.50
04-17	AP	M0011767	SHARP ELECTRONICS CORPORATION	03/13/26	03/31/26	MAINTENANCE / REPAIRS	186.94
04-17	AP	M0011767	SHARP ELECTRONICS CORPORATION	03/18/26	03/31/26	MAINTENANCE / REPAIRS	75.42
04-23	AP	01904098	GOVCONNECTION INC	04/15/26	04/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,680.00
04-27	AP	M0011768	CANON USA INC	03/01/26	03/17/26	MAINTENANCE / REPAIRS	82.26
04-27	AP	M0011768	CANON USA INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	21,241.90
04-28	AR	AC-23190	MTS OFFICE SYSTEMS LLC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	-35.89
05-01	AP	01905361	EN-NET SERVICES LLC	04/24/26	04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,979.00
05-01	AP	M0011813	CANON SOLUTIONS AMERICA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	2,479.00
05-01	AP	M0011814	CANON SOLUTIONS AMERICA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	183.31
05-01	AP	M0011816	UNITED BUSINESS SYSTEMS	04/01/26	04/30/26	MAINTENANCE / REPAIRS	113.14
05-01	AP	M0011819	PERRY CORPORATION	04/01/26	04/30/26	MAINTENANCE / REPAIRS	40.40
05-01	AP	M0011826	SOUTHWEST OFFICE SYSTEMS INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	25.00
05-01	AP	M0011829	JTF GOV	04/01/26	04/30/26	MAINTENANCE / REPAIRS	125.00
05-01	AP	M0011830	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/01/26	04/30/26	MAINTENANCE / REPAIRS	267.00
05-01	AP	M0011831	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	2,860.80
05-01	AP	M0011832	AXIS BUSINESS TECHNOLOGIES	04/01/26	04/30/26	MAINTENANCE / REPAIRS	47.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
05-01	AP	M0011833	POLLOCK OFFICE MACHINE COMPANY INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		36.00
05-01	AP	M0011834	COBB TECHNOLOGIES	04/01/26 04/30/26 MAINTENANCE / REPAIRS		296.46
05-01	AP	M0011837	NOVATECH INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		104.00
05-01	AP	M0011838	ASHLEYS BUSINESS SOLUTIONS INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		12.50
05-01	AP	M0011839	ARC DOCUMENT SOLUTIONS LLC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		40.00
05-01	AP	M0011840	WESTERN BUSINESS PRODUCTS	04/01/26 04/30/26 MAINTENANCE / REPAIRS		185.00
05-01	AP	M0011841	MTS OFFICE SYSTEMS LLC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		33.00
05-01	AP	M0011847	PEARSON-KELLY TECHNOLOGY	04/01/26 04/30/26 MAINTENANCE / REPAIRS		70.00
05-04	AP	M0011805	DEX IMAGING INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		12.54
05-04	AP	M0011836	NOVATECH INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		56.88
05-05	AP	M0011827	CPC OFFICE TECHNOLOGIES	04/01/26 04/30/26 MAINTENANCE / REPAIRS		126.01
05-07	AP	M0011822	UNITED BUSINESS TECHNOLOGIES	04/01/26 04/30/26 MAINTENANCE / REPAIRS		893.30
05-07	AP	M0011823	SYSTEL BUSINESS EQUIPMENT	04/01/26 04/30/26 MAINTENANCE / REPAIRS		368.00
05-07	AP	M0011824	VISUAL EDGE INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		17.71
05-07	AP	M0011835	SUMNERONE	04/01/26 04/30/26 MAINTENANCE / REPAIRS		47.00
05-08	AP	01906117	DELL USA LP	04/15/26 04/15/26 COMPUTER HARDW PURCH LESS THAN \$25,000	61,581.20	
05-08	AP	M0011804	COORDINATED BUSINESS SYSTEMS LTD	04/01/26 04/30/26 MAINTENANCE / REPAIRS		57.22
05-08	AP	M0011810	SHARP BUSINESS SYSTEMS	04/01/26 04/30/26 MAINTENANCE / REPAIRS		40.06
05-08	AP	M0011842	APPLIED INNOVATION	04/01/26 04/30/26 MAINTENANCE / REPAIRS		302.89
05-08	AP	M0011845	KIMBRELLS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		15.00
05-08	AP	M0011846	ADVANCED BUSINESS SOLUTIONS	04/01/26 04/30/26 MAINTENANCE / REPAIRS		196.08
05-11	AP	M0011817	RICOH USA INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		5,896.40
05-11	AP	M0011820	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		124.00
05-11	AP	M0011820	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		21,075.89
05-12	AP	M0011803	GFI DIGITAL INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		183.36
05-14	AP	01906756	GOVCONNECTION INC	03/25/26 03/25/26 COMPUTER HARDW PURCH LESS THAN \$25,000	25,146.00	
05-14	AP	M0011818	BSL GEM LASER EXPRESS	01/21/26 01/31/26 MAINTENANCE / REPAIRS		83.74
05-14	AP	M0011818	BSL GEM LASER EXPRESS	01/23/26 01/31/26 MAINTENANCE / REPAIRS		52.55
05-14	AP	M0011818	BSL GEM LASER EXPRESS	02/01/26 02/28/26 MAINTENANCE / REPAIRS		417.00
05-14	AP	M0011818	BSL GEM LASER EXPRESS	03/01/26 03/31/26 MAINTENANCE / REPAIRS		417.00
05-14	AP	M0011818	BSL GEM LASER EXPRESS	03/20/26 03/31/26 MAINTENANCE / REPAIRS		161.41
05-14	AP	M0011818	BSL GEM LASER EXPRESS	03/30/26 03/31/26 MAINTENANCE / REPAIRS		11.68
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/01/26 04/06/26 MAINTENANCE / REPAIRS		25.00
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/01/26 04/27/26 MAINTENANCE / REPAIRS		123.30
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/01/26 04/30/26 MAINTENANCE / REPAIRS		33,786.58
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/09/26 04/30/26 MAINTENANCE / REPAIRS		132.73
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/10/26 04/30/26 MAINTENANCE / REPAIRS		165.20
05-20	AP	01910033	CAPITOL IDEA TECHNOLOGY INC	04/22/26 04/22/26 COMPUTER HARDW PURCH LESS THAN \$25,000	5,858.00	
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	02/24/26 02/28/26 MAINTENANCE / REPAIRS		58.11
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	03/01/26 03/31/26 MAINTENANCE / REPAIRS		325.44
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	03/23/26 03/31/26 MAINTENANCE / REPAIRS		56.90
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	03/24/26 03/31/26 MAINTENANCE / REPAIRS		9.72
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	03/30/26 03/31/26 MAINTENANCE / REPAIRS		12.65

3296

05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	04/01/26	04/30/26	MAINTENANCE / REPAIRS	54,405.80
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	04/14/26	04/30/26	MAINTENANCE / REPAIRS	189.26
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	04/24/26	04/30/26	MAINTENANCE / REPAIRS	45.73
05-22	AP	M0011806	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	449.90
05-22	AP	M0011809	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	104.00
05-26	AP	M0011812	CANON USA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	21,241.90
05-26	AP	M0011828	QUADIENT INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	4,360.68
05-29	AP	M0011843	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
06-01	AP	M0011851	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	449.90
06-01	AP	M0011870	SOUTHWEST OFFICE SYSTEMS INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	25.00
06-01	AP	M0011877	POLLOCK OFFICE MACHINE COMPANY INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	36.00
06-01	AP	M0011880	NOVATECH INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	56.88
06-01	AP	M0011882	ASHLEYS BUSINESS SOLUTIONS INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	12.50
06-01	AP	M0011885	MTS OFFICE SYSTEMS LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	33.00
06-02	AP	M0011855	SHARP BUSINESS SYSTEMS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	40.06
06-02	AP	M0011860	UNITED BUSINESS SYSTEMS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	113.14
06-02	AP	M0011867	SYSTEL BUSINESS EQUIPMENT	05/01/26	05/31/26	MAINTENANCE / REPAIRS	368.00
06-02	AP	M0011875	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	2,860.80
06-02	AP	M0011884	WESTERN BUSINESS PRODUCTS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	185.00
06-03	AP	M0011868	VISUAL EDGE IT	05/01/26	05/31/26	MAINTENANCE / REPAIRS	17.71
06-03	AP	M0011874	XEROX BUSINESS SOLUTIONS SOUTHWEST	05/01/26	05/31/26	MAINTENANCE / REPAIRS	267.00
06-03	AP	M0011879	SUMNERONE	05/01/26	05/31/26	MAINTENANCE / REPAIRS	47.00
06-05	AP	M0011850	DEX IMAGING INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	12.54
06-08	AP	M0011848	GFI DIGITAL INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	183.36
06-08	AP	M0011866	UNITED BUSINESS TECHNOLOGIES	05/01/26	05/31/26	MAINTENANCE / REPAIRS	893.30
06-08	AP	M0011876	AXIS BUSINESS TECHNOLOGIES	05/01/26	05/31/26	MAINTENANCE / REPAIRS	47.31
06-08	AP	M0011881	NOVATECH INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	104.00
06-09	AP	01912526	EN-NET SERVICES LLC	04/24/26	04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	63,206.50
06-09	AP	M0011849	COORDINATED BUSINESS SYSTEMS LTD	05/01/26	05/31/26	MAINTENANCE / REPAIRS	57.22
06-09	AP	M0011858	CANON SOLUTIONS AMERICA INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	2,479.00
06-09	AP	M0011863	PERRY CORPORATION	05/01/26	05/31/26	MAINTENANCE / REPAIRS	40.40
06-09	AP	M0011872	QUADIENT INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	4,360.68
06-09	AP	M0011878	COBB TECHNOLOGIES	05/01/26	05/31/26	MAINTENANCE / REPAIRS	296.46
06-09	AP	M0011883	ARC DOCUMENT SOLUTIONS LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	40.00
06-09	AP	M0011890	ADVANCED BUSINESS SOLUTIONS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.08
06-11	AP	M0011861	RICOH USA INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	5,896.40
06-11	AP	M0011871	CPC OFFICE TECHNOLOGIES	05/01/26	05/31/26	MAINTENANCE / REPAIRS	126.01
06-12	AP	01912941	EN-NET SERVICES LLC	04/24/26	04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,386.00
06-12	AP	01913016	GOVCONNECTION INC	06/04/26	06/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	68,430.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	11/17/25	11/30/25	MAINTENANCE / REPAIRS	100.33
06-12	AP	M0011862	BSL GEM LASER EXPRESS	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	01/01/26	01/31/26	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	02/01/26	02/28/26	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	03/01/26	03/31/26	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	34,207.13
06-12	AP	M0011873	JTF GOV	05/01/26	05/31/26	MAINTENANCE / REPAIRS	125.00
06-12	AP	M0011886	APPLIED INNOVATION	05/01/26	05/31/26	MAINTENANCE / REPAIRS	302.89
06-12	AP	M0011889	KIMBRELLS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
06-12	AP	M0011891	PEARSON-KELLY TECHNOLOGY	05/01/26 05/31/26 MAINTENANCE / REPAIRS		70.00
06-14	AP	M0011773	RICOH USA INC	03/01/26 03/31/26 MAINTENANCE / REPAIRS		5,896.40
06-16	AP	M0011869	RJ YOUNG COMPANY INC	05/01/26 05/31/26 MAINTENANCE / REPAIRS		170.00
06-18	AP	M0011887	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/26 05/31/26 MAINTENANCE / REPAIRS		155.00
06-22	AP	M0011856	SHARP ELECTRONICS CORPORATION	04/07/26 04/30/26 MAINTENANCE / REPAIRS		156.80
06-22	AP	M0011856	SHARP ELECTRONICS CORPORATION	05/01/26 05/06/26 MAINTENANCE / REPAIRS		32.32
06-22	AP	M0011856	SHARP ELECTRONICS CORPORATION	05/01/26 05/31/26 MAINTENANCE / REPAIRS		54,795.18
06-22	AP	M0011856	SHARP ELECTRONICS CORPORATION	05/05/26 05/31/26 MAINTENANCE / REPAIRS		341.42
06-30	AP	M0011505	XEROX CORPORATION	09/01/25 09/30/25 MAINTENANCE / REPAIRS		6,182.62
					EQUIPMENT TOTALS:	1,106,762.66
					NET EXPENSE OF EQUIPMENT TOTALS:	1,138,170.17
					OFFICE TOTALS:	1,138,170.17
TELECOM REVOLVING FUND						
FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	80,151.11 0.00
					TELEPHONES TOTALS:	80,151.11 0.00
CELLULAR					RENT, COMMUNICATION, UTILITIES	5,505,447.26 1,616,089.73
					EQUIPMENT	749.99 749.99
					CELLULAR TOTALS:	5,506,197.25 1,616,839.72
PBX SWITCH MAINTENANCE					RENT, COMMUNICATION, UTILITIES	8,920.46 0.00
					EQUIPMENT	500,000.00 500,000.00
					PBX SWITCH MAINTENANCE TOTALS:	508,920.46 500,000.00
DC LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	101,295.80 31,762.03
					DC LONG DISTANCE TOTALS:	101,295.80 31,762.03
DC LOCAL SERVICE					RENT, COMMUNICATION, UTILITIES	921,080.14 336,261.86
					OTHER SERVICES	16,478.00 0.00
					DC LOCAL SERVICE TOTALS:	937,558.14 336,261.86
DO LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	1,996,107.24 680,258.24
					DO LONG DISTANCE TOTALS:	1,996,107.24 680,258.24
DO EQUIPMENT MAINTENANCE					RENT, COMMUNICATION, UTILITIES	270.87 0.00
					DO EQUIPMENT MAINTENANCE TOTALS:	270.87 0.00
					OFFICE TOTALS:	9,130,500.87 3,165,121.85
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01897253	AT&T WIRELESS	02/14/26 03/13/26 UTILITIES		1,346.17

3298

04-06	AP	01898533	VERIZON	01/21/26	02/20/26	UTILITIES	443,704.40
04-06	AP	01898939	AT&T WIRELESS	02/28/26	03/27/26	UTILITIES	90,395.80
04-20	AP	01900538	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	14,675.46
04-30	AP	01903520	AT&T WIRELESS	03/14/26	04/13/26	UTILITIES	1,512.10
04-30	AP	01905015	AT&T MOBILITY II LLC	03/01/26	03/31/26	UTILITIES	107.56
05-13	AP	01905134	VERIZON	02/21/26	03/20/26	UTILITIES	433,079.51
05-13	AP	01905305	AT&T WIRELESS	03/28/26	04/27/26	UTILITIES	90,476.67
05-27	AP	01910388	AT&T WIRELESS	04/14/26	05/13/26	UTILITIES	1,532.69
06-02	AP	01910001	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	12,180.99
06-05	AP	01911081	VERIZON WIRELESS	03/21/26	04/20/26	UTILITIES	426,639.95
06-16	AR	AC-23322	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-805.27
06-16	AR	AC-23323	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-36.01
06-16	AR	AC-23324	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-22.42
06-16	AR	AC-23325	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-15.26
06-17	AR	AC-23328	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-8.18
06-17	AR	AC-23329	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-4.95
06-17	AR	AC-23330	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-10.03
06-22	AP	01916087	AT&T WIRELESS	05/14/26	06/13/26	UTILITIES	1,495.78
06-23	AP	01912799	AT&T WIRELESS	04/28/26	05/27/26	UTILITIES	86,921.56
06-23	AP	01912929	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	12,923.21
RENT, COMMUNICATION, UTILITIES TOTALS:							1,616,089.73
EQUIPMENT							
06-02	AP	01910001	T-MOBILE USA INC	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	749.99
EQUIPMENT TOTALS:							749.99
PBX SWITCH MAINTENANCE							3299
EQUIPMENT							
06-11	AP	01912391	AVAYA LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	250,000.00
06-11	AP	01912398	AVAYA LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	250,000.00
EQUIPMENT TOTALS:							500,000.00
PBX SWITCH MAINTENANCE TOTALS:							500,000.00
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01899958	VERIZON BUSINESS SERVICES	03/01/26	03/31/26	UTILITIES	2,621.08
04-15	AP	01899534	VERIZON BUSINESS SERVICES	02/28/26	03/30/26	UTILITIES	7,486.62
04-15	AP	01899943	VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	2,756.26
05-13	AP	01906266	VERIZON BUSINESS SERVICES	03/31/26	04/28/26	UTILITIES	6,937.24
05-14	AP	01906256	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	2,756.26
05-28	AP	01906277	VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	2,000.00
06-11	AP	01912544	VERIZON BUSINESS SERVICES	06/01/26	06/30/26	UTILITIES	2,756.26
06-11	AP	01912545	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	2,000.00
06-22	AP	01912437	VERIZON BUSINESS SERVICES	05/01/26	05/29/26	UTILITIES	2,448.31
RENT, COMMUNICATION, UTILITIES TOTALS:							31,762.03
DC LONG DISTANCE TOTALS:							31,762.03
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01898008	VERIZON	03/10/26	04/09/26	UTILITIES	94.99
04-10	AP	01899266	VERIZON	03/01/26	03/31/26	UTILITIES	104,747.72
04-10	AP	01899270	VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	6,905.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION—Con.						
04-15	AP 01897608	VERIZON	03/16/26	04/15/26 UTILITIES		480.12
04-30	AP 01903574	VERIZON	04/10/26	05/09/26 UTILITIES		94.00
04-30	AP 01903609	VERIZON	04/16/26	05/15/26 UTILITIES		479.74
04-30	AP 01904999	VERIZON	02/01/26	02/28/26 UTILITIES		104,743.58
05-13	AP 01905821	VERIZON BUSINESS SERVICES	05/01/26	05/31/26 UTILITIES		6,905.90
05-15	AP 01905862	VERIZON	04/01/26	04/30/26 UTILITIES		104,809.02
05-27	AP 01910044	VERIZON	05/10/26	06/09/26 UTILITIES		94.99
06-11	AP 01912250	VERIZON BUSINESS SERVICES	06/01/26	06/30/26 UTILITIES		6,905.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	336,261.86
					DC LOCAL SERVICE TOTALS:	336,261.86
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01898640	AT&T	02/01/26	02/28/26 UTILITIES		173,405.38
04-10	AP 01899130	COMCAST	03/01/26	03/31/26 UTILITIES		63,066.08
04-14	AP 01899958	VERIZON BUSINESS SERVICES	03/01/26	03/31/26 UTILITIES		1,000.00
04-30	AP 01903518	AT&T	03/01/26	03/31/26 UTILITIES		1,075.59
04-30	AP 01905006	AT&T	03/01/26	03/31/26 UTILITIES		155,048.85
05-14	AP 01905454	COMCAST	04/01/26	04/30/26 UTILITIES		63,083.81
05-27	AP 01906728	AT&T	04/01/26	04/30/26 UTILITIES		1,075.59
05-28	AP 01906277	VERIZON BUSINESS SERVICES	04/01/26	04/30/26 UTILITIES		1,219.51
06-05	AP 01911302	AT&T	04/01/26	04/30/26 UTILITIES		157,854.22
06-11	AP 01912241	COMCAST	05/01/26	05/31/26 UTILITIES		62,584.17
06-11	AP 01912545	VERIZON BUSINESS SERVICES	05/01/26	05/31/26 UTILITIES		845.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	680,258.24
					DO LONG DISTANCE TOTALS:	680,258.24
					OFFICE TOTALS:	3,165,121.85
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2026 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
					OTHER SERVICES	2,823.80
					SUPPLIES AND MATERIALS	355.54
					EQUIPMENT	8,623.70
					HOUSE EXERCISE FACILITY TOTALS:	11,803.04
POSTAL DELIVERY FEE						
					TRANSPORTATION OF THINGS	382.00
					OTHER SERVICES	226.00
					SUPPLIES AND MATERIALS	178,750.84
					EQUIPMENT	131,048.58
					POSTAL DELIVERY FEE TOTALS:	310,407.42
FOOD SERVICE						
					TRAVEL	2,805.09
					TRANSPORTATION OF THINGS	4,981.41

3300

						OTHER SERVICES	348,175.35	13,813.56
						SUPPLIES AND MATERIALS	95,113.26	4,278.34
						EQUIPMENT	644,543.04	12,693.62
						FOOD SERVICE TOTALS:	1,095,618.15	34,210.61
						OFFICE TOTALS:	1,417,828.61	192,939.10
POSTAL DELIVERY FEE								
TRANSPORTATION OF THINGS								
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	FREIGHT CHARGES		382.00
						TRANSPORTATION OF THINGS TOTALS:		382.00
OTHER SERVICES								
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	EQUIPMENT INSTALLATION		226.00
						OTHER SERVICES TOTALS:		226.00
SUPPLIES AND MATERIALS								
05-06	AP	01905889	HARRIS MID ATLANTIC LLC	04/01/26	04/30/26	HABITATION EXPENSE		89,351.42
						SUPPLIES AND MATERIALS TOTALS:		89,351.42
EQUIPMENT								
04-22	AP	01900506	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/26	02/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,800.00
04-22	AP	01900506	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/25	12/31/25	MAINTENANCE / REPAIRS		1,236.51
05-05	AP	01905156	NOVITEX GOVERNMENT SOLUTIONS LLC	03/05/26	03/05/26	MAINTENANCE / REPAIRS		1,069.26
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000		10,045.96
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000		15,572.04
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		-53,911.00
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		27,685.00
06-03	AP	01911705	NUAIRE INC	05/28/26	05/28/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		62,271.30
						EQUIPMENT TOTALS:		68,769.07
						POSTAL DELIVERY FEE TOTALS:		158,728.49
FOOD SERVICE								
TRAVEL								
06-30	AP	01916907	MORAN, RYAN D.	06/16/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT		1,730.37
06-30	AP	01916907	MORAN, RYAN D.	06/16/26	06/16/26	TAXI/RIDE SHARE		122.93
06-30	AP	01916912	LEIBY, FREDERICK	06/16/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT		926.79
06-30	AP	01916912	LEIBY, FREDERICK	06/16/26	06/16/26	PARKING		25.00
						TRAVEL TOTALS:		2,805.09
TRANSPORTATION OF THINGS								
04-28	AP	01903580	CITI PCARD-JEANS RESTAURANT SUPPLY	09/16/25	09/16/25	FREIGHT CHARGES		440.00
04-28	AP	01903973	HYNES & WALLER INC	12/03/25	12/03/25	FREIGHT CHARGES		180.00
						TRANSPORTATION OF THINGS TOTALS:		620.00
OTHER SERVICES								
04-20	AP	01899838	AHA CORPORATION	07/26/25	08/08/25	TRAINING		4,215.45
04-20	AP	01900546	PAC INDUSTRIES LLC	08/14/25	08/14/25	NON-TECHNOLOGY SERVICE CONTR		611.50
04-28	AP	01903977	HYNES & WALLER INC	10/17/25	10/17/25	NON-TECHNOLOGY SERVICE CONTR		320.00
05-04	AP	01904991	CHA COMPANY LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		8,417.61
05-06	AP	01905310	CITI PCARD-OPENTABLE	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		249.00
						OTHER SERVICES TOTALS:		13,813.56
SUPPLIES AND MATERIALS								
04-28	AP	01903973	HYNES & WALLER INC	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)		1,997.00
05-20	AP	01906611	CITI PCARD-THE WEBSTRAURANT STORE INC	12/31/25	12/31/25	HABITATION EXPENSE		631.34
06-10	AP	01911916	AHA CORPORATION	05/13/26	05/13/26	HABITATION EXPENSE		1,650.00
						SUPPLIES AND MATERIALS TOTALS:		4,278.34

3301

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2026 SERVICE MANAGEMENT—Con.						
EQUIPMENT						
04-28	AP	01903580	CITI PCARD-JEANS RESTAURANT SUPPLY	09/16/25 09/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,465.64
04-28	AP	01903973	HYNES & WALLER INC	12/03/25 12/03/25	MAINTENANCE / REPAIRS	640.00
05-08	AP	01905719	CITI PCARD-EMR INC	02/26/26 02/26/26	MAINTENANCE / REPAIRS	753.66
05-19	AP	01906280	DIAMOND BRIGHT LLC	03/19/26 04/08/26	MAINTENANCE / REPAIRS	2,726.28
05-19	AP	01906282	DIAMOND BRIGHT LLC	03/19/26 03/19/26	MAINTENANCE / REPAIRS	938.42
05-19	AP	01906287	DIAMOND BRIGHT LLC	03/13/26 03/13/26	MAINTENANCE / REPAIRS	1,060.38
05-19	AP	01906296	DIAMOND BRIGHT LLC	02/02/26 02/02/26	MAINTENANCE / REPAIRS	1,204.28
05-19	AP	01906303	DIAMOND BRIGHT LLC	02/09/26 02/09/26	MAINTENANCE / REPAIRS	1,731.67
05-20	AP	01906611	CITI PCARD-CAFE TECHS	01/09/26 01/15/26	MAINTENANCE / REPAIRS	1,173.29
					EQUIPMENT TOTALS:	12,693.62
					FOOD SERVICE TOTALS:	34,210.61
					OFFICE TOTALS:	192,939.10
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION	2,703,977.85
					RENT, COMMUNICATION, UTILITIES	7,659.38
					PRINTING AND REPRODUCTION	1,017.84
					OTHER SERVICES	52,282.19
					SUPPLIES AND MATERIALS	353,475.58
					EQUIPMENT	4,662.00
					CHILD CARE CENTER TOTALS:	3,123,074.84
					OFFICE TOTALS:	3,123,074.84
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ABDULLAH, MARYUM	04/01/26 06/30/26	TEACHER ASSISTANT		14,441.01
		ALLEN, LADONYA	04/01/26 06/30/26	LEAD TEACHER		17,951.49
		ATCHISON, TIARA M.	04/01/26 06/30/26	TEACHER ASSISTANT		14,042.25
		BARNES, SHANELLE D.	04/01/26 04/30/26	LEAD TEACHER		5,983.83
		BARNES, SHANELLE D.	05/01/26 06/30/26	SUPERVISORY FLOOR COORDINATOR		13,206.34
		BELL,MORRIS A	04/01/26 06/30/26	TEACHER ASSISTANT (A)		15,648.51
		BELL,SHAKEEMA M	04/01/26 06/30/26	TEACHER ASSISTANT (A)		15,648.51
		BROADIE, MICHELLE K.	06/22/26 06/30/26	LEAD TEACHER		1,611.05
		BROADNAX, JAMANA R.	04/01/26 06/30/26	TEACHER AIDE		12,602.25
		BROWN, KEONA N.	04/01/26 06/30/26	TEACHER AIDE		12,198.75
		BROWN, KEONA N.	02/01/26 02/28/26	TEACHER AIDE (OVERTIME)		11.72
		BUTT,MARYAM A	04/01/26 06/30/26	TEACHER AIDE		13,809.99
		CABRERA, KARIN	04/01/26 06/30/26	TEACHER ASSISTANT		15,246.99
		CABRERA, KARIN	03/01/26 05/31/26	TEACHER ASSISTANT (OVERTIME)		51.31
		COLLIER, SHANNON	04/01/26 06/30/26	TEACHER AIDE (A)		13,406.76

COLLIER, SHANNON	03/01/26	03/31/26	TEACHER AIDE (A) (OVERTIME)	6.25
DIALLO, LALLA A.	04/01/26	06/30/26	LEAD TEACHER	17,490.75
FOSTER, ALEXA	04/01/26	06/30/26	TEACHER ASSISTANT	14,441.01
GARRISON, ELENA A.	04/01/26	05/10/26	TEACHER AIDE	6,137.77
GARRISON, ELENA A.	05/01/26	05/10/26	TEACHER AIDE (OTHER COMPENSATION)	1,289.89
GAVIN, NURIYA A.	04/01/26	06/30/26	LEAD TEACHER	17,034.99
GRANT, KATHYA E.	04/01/26	06/30/26	KITCHEN ASSISTANT	13,406.76
GREEN, HARRIET M.	04/01/26	06/30/26	TEACHER ASSISTANT	15,648.51
HALL, SHAMORROW C.	04/01/26	06/30/26	TEACHER ASSISTANT (A)	16,052.76
HALL, SHATARYA	04/01/26	06/30/26	TEACHER AIDE	13,196.21
HARRIS, SHANIQUA	04/01/26	06/30/26	TEACHER AIDE	13,809.99
HEIMER, ANA L.	04/01/26	06/30/26	KITCHEN MANAGER	14,441.01
HOBBS, AMANDA L.	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
HOBBS, AMANDA L.	03/01/26	03/31/26	TEACHER ASSISTANT (OVERTIME)	18.33
IKE, ELLEN	04/01/26	06/30/26	LEAD TEACHER	13,762.81
JOHN, DEZERE J.	04/01/26	06/30/26	LEAD TEACHER	16,572.99
JONES, CRYSTALYN D.	04/01/26	06/30/26	TEACHER AIDE	12,198.75
KASE, JAZMINE N.	04/01/26	06/30/26	LEAD TEACHER	17,951.49
KOOL, MARIKA	04/01/26	04/16/26	LEAD TEACHER	3,109.47
KOOL, MARIKA	04/01/26	04/16/26	LEAD TEACHER (OTHER COMPENSATION)	5,830.25
LEGGETT, CAROL R.	04/01/26	06/30/26	TEACHER AIDE	13,406.76
LEHNERTZ, JENNIFER C.	04/01/26	06/30/26	LEAD TEACHER	19,335.00
LESSEY, NATALIE	04/01/26	06/30/26	TEACHER AIDE (A)	13,406.76
LEWIS, CURTRINA S.	04/01/26	06/30/26	TEACHER ASSISTANT	15,648.51
LOBIANCO, WHITNEY L.	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
LYNCH, ALISHA	04/01/26	04/30/26	LEAD TEACHER	5,983.83
LYNCH, ALISHA	05/01/26	06/30/26	SUPERVISORY FLOOR COORDINATOR	13,206.34
MCCOY, JAVAYLIAN B.	04/01/26	06/30/26	TEACHER AIDE	13,406.76
MCLENDON, TONYA A.	08/01/25	08/28/25	TEACHER AIDE	-194.98
MENSAH, SUZETTE M.	04/01/26	06/30/26	LEAD TEACHER	17,951.49
MOODY, NADINE J.	04/01/26	06/30/26	TEACHER ASSISTANT	15,648.51
MULLINS, SARAH E.	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
MULLINS, SARAH E.	04/01/26	04/30/26	TEACHER ASSISTANT (OVERTIME)	11.14
MUNEMO, THANDO	03/23/26	06/30/26	TEACHER AIDE	13,283.08
NORRIS, JAIMIE K.	04/01/26	06/30/26	LEAD TEACHER	16,110.51
OMOLE, YEMISI	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
OROZCO MALDONADO, ALEJANDRA L.	04/01/26	06/30/26	TEACHER ASSISTANT	15,113.08
OVEROCKER, JAYMEE B.	04/01/26	06/30/26	LEAD TEACHER	17,490.75
PAULASKIS, JOSEPH F.	04/01/26	06/30/26	TEACHER AIDE	12,198.75
PERRIN, INDIA S.	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
REID, TRACEY	04/01/26	06/30/26	LEAD TEACHER	16,110.51
RICHARDSON, MARQUITA R.	04/01/26	06/30/26	LEAD TEACHER	16,572.99
ROESCH, ABIGAIL M.	04/01/26	05/12/26	TEACHER AIDE	5,692.75
ROESCH, ABIGAIL M.	03/01/26	03/31/26	TEACHER AIDE (OVERTIME)	14.66
ROESCH, ABIGAIL M.	05/01/26	05/12/26	TEACHER AIDE (OTHER COMPENSATION)	817.49
SAID, IBTISAM J.	04/01/26	06/30/26	TEACHER AIDE	13,406.76
SAUNDERS, MARKIERA A.	04/01/26	06/30/26	TEACHER AIDE	13,406.76
SAVIN, LILLEAUNA P.	04/01/26	06/30/26	TEACHER AIDE	13,006.74
SAVIN, LILLEAUNA P.	03/01/26	03/31/26	TEACHER AIDE (OVERTIME)	12.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER—Con.						
		SUBER, LEAH S.	04/13/26 06/30/26	TEACHER AIDE	10,572.25	
		SUTTON, ELIZABETH J.	08/01/20 08/31/20	TEACHER AIDE	-553.38	
		SZEWczyk, MADELINE B.	04/01/26 06/30/26	NURSE	25,071.99	
		TURNER, CHANELL K.	04/01/26 06/30/26	LEAD TEACHER	16,110.51	
		WALLACE-JOHNSON, JAMARR T.	04/01/26 06/30/26	FACILITY SUPPORT WORKER	8,945.75	
		WEST, KRystal M.	04/01/26 06/30/26	TEACHER AIDE	13,406.76	
		WILSON, NATALIE M.	04/01/26 05/31/26	TEACHER AIDE	7,861.42	
		WILSON, NATALIE M.	03/01/26 03/31/26	TEACHER AIDE (OVERTIME)	5.86	
		WILSON, NATALIE M.	05/01/26 05/28/26	TEACHER AIDE (OTHER COMPENSATION)	364.27	
		WOODIE, ARMONI K.	04/01/26 06/30/26	TEACHER ASSISTANT	14,175.17	
		YOUNG, NATALIE N.	04/01/26 06/30/26	TEACHER ASSISTANT	15,246.99	
		YOUNG, TONISHA N.	04/01/26 04/30/26	LEAD TEACHER	5,830.25	
		YOUNG, TONISHA N.	05/01/26 06/30/26	SUPERVISORY FLOOR COORDINATOR	12,902.34	
		ZEIS, MICHAEL R.	04/01/26 06/30/26	PARENT AND OUTREACH COORDINATOR	18,428.01	
		ZHANG, QI	04/06/26 06/30/26	TEACHER ASSISTANT	13,262.13	
				PERSONNEL COMPENSATION TOTALS:	897,173.48	
PRINTING AND REPRODUCTION						
04-24	AP	01904045 BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	441.42	
04-30	AP	01904046 BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	193.96	
06-08	AP	01911456 BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	382.46	
				PRINTING AND REPRODUCTION TOTALS:	1,017.84	
OTHER SERVICES						
05-04	AP	01904414 MARSHA R GOODMAN-WOOD	04/13/26 04/13/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
05-12	AP	01906530 POWER TOTS INC	03/06/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00	
06-03	AP	01911661 POWER TOTS INC	05/01/26 05/22/26	NON-TECHNOLOGY SERVICE CONTR	2,910.00	
06-03	AP	01911662 POWER TOTS INC	04/03/26 04/24/26	NON-TECHNOLOGY SERVICE CONTR	3,840.00	
06-03	AP	01911664 KEENLOGIC	04/14/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,562.00	
06-05	AP	01912037 KEENLOGIC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	4,949.13	
06-25	AP	01912262 KRISTEN KUGEL	04/01/26 04/10/26	MISCELLANEOUS OTHER SERVICES	1,042.70	
				OTHER SERVICES TOTALS:	20,423.83	
SUPPLIES AND MATERIALS						
04-07	AP	01899496 BECKERS SCHOOL SUPPLIES	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	901.30	
04-09	AP	01899735 IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	406.84	
04-09	AP	01899763 IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	2,044.80	
05-04	AP	01904980 GOOD FOOD COMPANY	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	287.01	
05-05	AP	01904979 GOOD FOOD COMPANY	03/16/26 03/31/26	FOOD & BEVERAGE	13,509.30	
05-05	AP	01905751 IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	547.70	
05-05	AP	01905769 IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	1,714.51	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	195.00	
06-03	AP	01911822 GLORY BRANDING LLC	04/24/26 04/24/26	UNIFORMS	11,658.40	
06-04	AP	01911886 IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	1,418.55	
06-08	AP	01912014 GOOD FOOD COMPANY	02/16/26 02/28/26	FOOD & BEVERAGE	11,026.50	
06-12	AP	01912017 GOOD FOOD COMPANY	04/01/26 04/15/26	FOOD & BEVERAGE	13,358.58	

3304

06-12	AP	01912022	GOOD FOOD COMPANY	04/16/26	04/30/26	FOOD & BEVERAGE	13,872.34	
06-12	AP	01912025	GOOD FOOD COMPANY	05/01/26	05/15/26	FOOD & BEVERAGE	12,539.43	
06-12	AP	01912047	GOOD FOOD COMPANY	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	684.53	
06-12	AP	01912048	GOOD FOOD COMPANY	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	289.82	
06-12	AP	01912049	GOOD FOOD COMPANY	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	684.53	
06-12	AP	01912068	GOOD FOOD COMPANY	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	217.00	
06-24	AP	01912026	GOOD FOOD COMPANY	05/16/26	05/31/26	FOOD & BEVERAGE	11,476.15	
06-24	AP	01913022	THE BARRINGTON COMPANY	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	1,317.97	
						SUPPLIES AND MATERIALS TOTALS:	98,150.26	
			EQUIPMENT					
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	518.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	518.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	518.00	
						EQUIPMENT TOTALS:	1,554.00	
						CHILD CARE CENTER TOTALS:	1,018,319.41	
						OFFICE TOTALS:	1,018,319.41	
			FISCAL YEAR 2026 SUMMER CAMP					
			SUMMER CAMP					
						TRAVEL	1,879.00	0.00
						OTHER SERVICES	3,364.68	0.00
						SUMMER CAMP TOTALS:	5,243.68	0.00
						OFFICE TOTALS:	5,243.68	0.00
			ATTENDING PHYSICIAN					
			FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN					
			PERSONNEL					
						PERSONNEL BENEFITS	183,600.00	61,200.00
						PERSONNEL TOTALS:	183,600.00	61,200.00
			NON - PERSONNEL					
						TRAVEL	10,466.83	9,484.61
						RENT, COMMUNICATION, UTILITIES	33,692.70	13,594.95
						PRINTING AND REPRODUCTION	741.00	38.00
						OTHER SERVICES	134,185.62	64,839.53
						SUPPLIES AND MATERIALS	348,828.43	159,239.03
						EQUIPMENT	20,477.41	6,845.43
						NON - PERSONNEL TOTALS:	548,391.99	254,041.55
			DOCTOR STAFF & EQUIPMENT-NAVY					
						OTHER SERVICES	1,741,835.49	880,568.69
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,741,835.49	880,568.69
						OFFICE TOTALS:	2,473,827.48	1,195,810.24
			PERSONNEL					
			PERSONNEL BENEFITS					
04-16	AP	01900463	ANDREW CROWELL	04/01/26	04/30/26	ALLOW IN ADDITION TO SALARY		900.00
04-16	AP	01900465	AUSTIN LEO LINK	04/01/26	04/30/26	ALLOW IN ADDITION TO SALARY		900.00
04-16	AP	01900466	BRANDON M STRAUSSER	04/01/26	04/30/26	ALLOW IN ADDITION TO SALARY		900.00
04-16	AP	01900467	BRIAN MONAHAN	04/01/26	04/30/26	ALLOW IN ADDITION TO SALARY		3,500.00

3305

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-16	AP 01900468	BUDDY GENE KOZEN JR	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	2,500.00	
04-16	AP 01900470	CAROLYN F ROSENBERG	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900471	DOMINIQUE CARR	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900472	HAROLD V RAMOS	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900473	HERMAN OTTO IRA PFAEFFLE	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900474	HUNNTER MAXWELL	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900475	JEFF FRANCISCO	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900476	JOHN DAVID GANTHER	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900477	JOSE ELEAZAR BENITEZ	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900479	JOSEPH MARFIA-COLON	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900480	JOYCE C SANG	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900482	LAISHA ARIZMENDI	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900483	MATTHEW NELSON	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900484	STEPHANIE MCKINNON	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906447	ANDREW CROWELL	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906448	AUSTIN LEO LINK	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906449	BRANDON M STRAUSSER	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906450	BRIAN MONAHAN	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	3,500.00	
05-18	AP 01906451	BUDDY GENE KOZEN JR	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	2,500.00	
05-18	AP 01906452	CAROLYN F ROSENBERG	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906453	DOMINIQUE CARR	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906454	HAROLD V RAMOS	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906455	HERMAN OTTO IRA PFAEFFLE	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906456	HUNNTER MAXWELL	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906457	JEFF FRANCISCO	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906458	JOHN DAVID GANTHER	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906459	JOSE ELEAZAR BENITEZ	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906460	JOSEPH MARFIA-COLON	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906461	JOYCE C SANG	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906462	LAISHA ARIZMENDI	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906463	MATTHEW NELSON	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906464	STEPHANIE MCKINNON	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914356	ANDREW CROWELL	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914357	AUSTIN LEO LINK	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914358	BRANDON M STRAUSSER	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914359	BRIAN MONAHAN	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	3,500.00	
06-23	AP 01914360	BUDDY GENE KOZEN JR	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	2,500.00	
06-23	AP 01914362	DOMINIQUE CARR	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914363	HAROLD V RAMOS	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914364	HERMAN OTTO IRA PFAEFFLE	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914365	HUNNTER MAXWELL	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914366	JEFF FRANCISCO	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914368	JOHN DAVID GANTHER	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	

06-23	AP	01914369	JOSE ELEAZAR BENITEZ	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914370	JOSEPH MARFIA-COLON	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914372	JOYCE C SANG	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914374	LAISHA ARIZMENDI	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914375	MATTHEW NELSON	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914376	STEPHANIE MCKINNON	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-24	AP	01914361	CAROLYN F ROSENBERG	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
PERSONNEL BENEFITS TOTALS:							61,200.00
PERSONNEL TOTALS:							61,200.00

NON - PERSONNEL TRAVEL							
04-02	AP	01897694	BRIAN MONAHAN	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	960.79
04-02	AP	01897694	BRIAN MONAHAN	03/11/26	03/11/26	MEALS	58.34
04-02	AP	01897694	BRIAN MONAHAN	03/10/26	03/11/26	PRIVATE AUTO MILEAGE	31.90
04-02	AP	01897694	BRIAN MONAHAN	03/09/26	03/11/26	PARKING	120.00
04-02	AP	01897698	CAROLYN F ROSENBERG	03/09/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	930.79
04-02	AP	01897698	CAROLYN F ROSENBERG	03/09/26	03/11/26	MEALS	21.67
04-02	AP	01897698	CAROLYN F ROSENBERG	03/09/26	03/11/26	TAXI/RIDE SHARE	227.42
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	950.35
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	LODGING	1,491.45
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	MEALS	27.82
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	PRIVATE AUTO MILEAGE	65.66
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	TAXI/RIDE SHARE	46.06
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	PARKING	84.00
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	950.35
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	LODGING	1,491.45
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	MEALS	27.82
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	PRIVATE AUTO MILEAGE	65.66
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	TAXI/RIDE SHARE	46.06
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	PARKING	84.00
04-16	AR	AC-23134	GLEN HILL NORTH LLC	12/03/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	-950.35
04-16	AR	AC-23135	GLEN HILL NORTH LLC	12/03/25	12/07/25	LODGING	-1,491.45
04-16	AR	AC-23136	GLEN HILL NORTH LLC	12/03/25	12/07/25	MEALS	-27.82
04-16	AR	AC-23137	GLEN HILL NORTH LLC	12/03/25	12/07/25	PRIVATE AUTO MILEAGE	-65.66
04-16	AR	AC-23138	GLEN HILL NORTH LLC	12/03/25	12/07/25	TAXI/RIDE SHARE	-46.06
04-16	AR	AC-23139	GLEN HILL NORTH LLC	12/03/25	12/07/25	PARKING	-84.00
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	LODGING	1,353.79
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	MEALS	414.00
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	WI-FI ON TRAVEL	16.00
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	PRIVATE AUTO MILEAGE	19.46
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	TAXI/RIDE SHARE	170.32
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	PARKING	100.00
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	MISCELLANEOUS TRAVEL	30.00
06-08	AP	01911463	THERMO FISHER SCIENTIFIC ASHEVILLE LLC	05/19/26	05/19/26	CONSULT TRAVEL / RELATED EXP	668.00
06-25	AP	01914349	HELLO SONO LLC	05/21/26	05/21/26	CONSULT TRAVEL / RELATED EXP	950.00
TRAVEL TOTALS:							9,484.61
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01897708	FEDEX	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	73.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-03	AP 01897706	FEDEX	02/26/26 02/26/26	POSTAGE / COURIER / BOX RENTAL	11.46	
04-22	AP 01900434	FEDEX	03/17/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	37.25	
04-23	AP 01900436	FEDEX	03/13/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	36.28	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	404.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	704.50	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	4,278.24	
04-29	AP 01903756	FEDEX	03/25/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	71.02	
05-06	AP 01904442	FEDEX	04/01/26 04/02/26	POSTAGE / COURIER / BOX RENTAL	48.47	
05-12	AP 01900455	TRILLAMED LLC	03/10/26 03/10/26	COMPUTER SERVICE	428.47	
05-19	AP 01906423	FEDEX	04/15/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	22.68	
05-21	AP 01908123	FEDEX	04/23/26 04/28/26	POSTAGE / COURIER / BOX RENTAL	83.64	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	162.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	712.25	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,692.86	
06-08	AP 01911437	FEDEX	04/28/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	64.73	
06-24	AP 01913228	FEDEX	05/06/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	30.14	
06-24	AP 01913230	FEDEX	05/21/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	358.03	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	712.25	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	2,643.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,594.95	
PRINTING AND REPRODUCTION						
06-17	AP 01912400	CITI PCARD-IN ACCURATE WORD	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPO	38.00	
PRINTING AND REPRODUCTION TOTALS:					38.00	
OTHER SERVICES						
04-02	AP 01897695	BRIAN MONAHAN	02/10/26 02/10/26	TRAINING	110.00	
04-02	AP 01897721	MICRO MERCHANT SYSTEMS INC	03/15/26 03/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
04-13	AP 01897691	GLEN HILL NORTH LLC	12/03/25 12/07/25	TRAINING	826.80	
04-15	AP 01900547	CAROL FORBES	12/03/25 12/07/25	TRAINING	826.80	
04-16	AP 01901729	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	5,395.00	
04-16	AR AC-23140	GLEN HILL NORTH LLC	12/03/25 12/07/25	TRAINING	-826.80	
04-21	AP 01899264	CITI PCARD-AMAZON MKTPL BEOPA7ZK1	02/18/26 02/18/26	MISCELLANEOUS OTHER SERVICES	2,415.28	
04-21	AP 01899264	CITI PCARD-DRYY GARMENT CARE	03/18/26 03/18/26	LAUNDRY SERVICES	25.00	
04-23	AP 01900459	WALTER REED MED CTR ACCT DEPT	01/01/26 03/31/26	MISCELLANEOUS OTHER SERVICES	17,395.56	
04-29	AP 01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26 04/19/26	TRAINING	862.00	
05-06	AP 01904449	MICRO MERCHANT SYSTEMS INC	04/15/26 04/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
05-07	AP 01904443	TELEXY HEALTHCARE INC	04/19/26 04/19/27	TECHNOLOGY SERVICE CONTRACTS	7,000.00	
05-12	AP 01900455	TRILLAMED LLC	03/10/26 03/10/26	TRAINING	3,787.89	
05-16	AP 01907958	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	5,395.00	
05-19	AP 01905636	CITI PCARD-DRYY GARMENT CARE	04/15/26 04/15/26	LAUNDRY SERVICES	45.50	
06-08	AP 01908121	HELLO SONO LLC	06/13/26 06/13/26	TRAINING	6,350.00	
06-08	AP 01911463	THERMO FISHER SCIENTIFIC ASHEVILLE LLC	05/19/26 05/19/26	CONSULTANT CONTRACT SERVICE	537.00	
06-16	AP 01914283	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	5,395.00	

3308

06-17	AP	01912400	CITI PCARD-DRYY GARMENT CARE	05/22/26	05/22/26	LAUNDRY SERVICES	99.50
06-29	AP	01914354	MICRO MERCHANT SYSTEMS INC	05/15/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-29	AP	01914355	MICRO MERCHANT SYSTEMS INC	06/15/26	07/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00
OTHER SERVICES TOTALS:							64,839.53
SUPPLIES AND MATERIALS							
04-02	AP	01897709	MOORE MEDICAL LLC	02/26/26	02/26/26	MEDICAL SUPPLIES	1,193.91
04-02	AP	01897714	MOORE MEDICAL LLC	02/26/26	02/26/26	MEDICAL SUPPLIES	3.91
04-02	AP	01897715	MOORE MEDICAL LLC	03/03/26	03/03/26	MEDICAL SUPPLIES	409.70
04-02	AP	01897718	MOORE MEDICAL LLC	03/03/26	03/03/26	MEDICAL SUPPLIES	14.42
04-06	AP	01897716	MOORE MEDICAL LLC	03/03/26	03/03/26	MEDICAL SUPPLIES	6,409.96
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	FOOD & BEVERAGE	59.11
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	FOOD & BEVERAGE	59.11
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	523.73
04-16	AR	AC-23141	GLEN HILL NORTH LLC	12/03/25	12/07/25	FOOD & BEVERAGE	-59.11
04-20	AP	01898714	MOORE MEDICAL LLC	03/12/26	03/12/26	MEDICAL SUPPLIES	903.20
04-20	AP	01898715	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	9.18
04-20	AP	01898716	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	811.70
04-20	AP	01898718	MOORE MEDICAL LLC	03/09/26	03/09/26	MEDICAL SUPPLIES	1,623.40
04-20	AP	01898719	MOORE MEDICAL LLC	03/10/26	03/10/26	MEDICAL SUPPLIES	28.62
04-20	AP	01898720	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	427.14
04-20	AP	01898722	MOORE MEDICAL LLC	03/12/26	03/12/26	MEDICAL SUPPLIES	25.26
04-20	AP	01898723	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	642.99
04-20	AP	01898724	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	4,209.19
04-20	AP	01898725	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	36.85
04-20	AP	01898726	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	2,010.68
04-20	AP	01899265	MOORE MEDICAL LLC	03/17/26	03/17/26	MEDICAL SUPPLIES	41.39
04-20	AP	01899267	MOORE MEDICAL LLC	03/17/26	03/17/26	MEDICAL SUPPLIES	83.25
04-20	AP	01900437	MOORE MEDICAL LLC	03/27/26	03/27/26	MEDICAL SUPPLIES	1,354.80
04-20	AP	01900439	MOORE MEDICAL LLC	03/19/26	03/19/26	MEDICAL SUPPLIES	451.60
04-20	AP	01900441	MOORE MEDICAL LLC	03/27/26	03/27/26	MEDICAL SUPPLIES	41.39
04-20	AP	01900443	MOORE MEDICAL LLC	03/19/26	03/19/26	MEDICAL SUPPLIES	165.16
04-20	AP	01900444	MOORE MEDICAL LLC	03/19/26	03/19/26	MEDICAL SUPPLIES	55.66
04-20	AP	01900445	MOORE MEDICAL LLC	03/18/26	03/18/26	MEDICAL SUPPLIES	273.28
04-20	AP	01900446	MOORE MEDICAL LLC	03/18/26	03/18/26	MEDICAL SUPPLIES	1,088.84
04-20	AP	01900448	MOORE MEDICAL LLC	03/18/26	03/18/26	MEDICAL SUPPLIES	1,186.47
04-20	AP	01900450	MOORE MEDICAL LLC	03/21/26	03/21/26	MEDICAL SUPPLIES	33.89
04-20	AP	01900451	MOORE MEDICAL LLC	03/25/26	03/25/26	MEDICAL SUPPLIES	23.32
04-20	AP	01900452	MOORE MEDICAL LLC	03/25/26	03/25/26	MEDICAL SUPPLIES	3,725.67
04-20	AP	01900453	MOORE MEDICAL LLC	03/27/26	03/27/26	MEDICAL SUPPLIES	114.40
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL B54NJ9Q31	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	30.34
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL BD6P26KD2	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	100.29
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL BE3JH1600	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	752.75
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL BE7DA35K2	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	41.35
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL BP9PE4DS1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	129.30
04-21	AP	01899264	CITI PCARD-BESTBUYCOM807155856741	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	979.96
04-21	AP	01899264	CITI PCARD-SP MARPAC	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	105.95
04-21	AP	01899264	CITI PCARD-SP MARPAC	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	84.80
04-22	AP	01900457	CEPHEID	04/12/26	04/11/27	MEDICAL SUPPLIES	5,227.00
04-23	AP	01900432	CEPHEID	03/19/26	07/09/27	MEDICAL SUPPLIES	7,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-29	AP 01903754	LAMINATING AND BINDING SOLUTIONS INC	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	351.62	
04-29	AP 01903758	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	451.60	
04-29	AP 01903759	MOORE MEDICAL LLC	03/31/26 03/31/26	MEDICAL SUPPLIES	677.40	
04-29	AP 01903761	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	646.11	
04-29	AP 01903762	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	877.31	
04-29	AP 01903764	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	195.25	
04-29	AP 01903766	ABBOTT LABORATORIES INC	01/14/26 01/14/26	MEDICAL SUPPLIES	618.35	
04-29	AP 01903768	ECLINICALWORKS LLC	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	2,094.00	
04-29	AP 01903769	ENVIRONMENTAL MANAGEMENT SERVICES INC	04/10/26 04/10/26	MEDICAL SUPPLIES	218.00	
04-29	AP 01903770	ROBERTS OXYGEN COMPANY INC	03/01/26 03/31/26	MEDICAL SUPPLIES	194.96	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	131.61	
05-06	AP 01904436	MOORE MEDICAL LLC	04/07/26 04/07/26	MEDICAL SUPPLIES	627.68	
05-06	AP 01904437	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	226.03	
05-06	AP 01904438	MOORE MEDICAL LLC	04/10/26 04/10/26	MEDICAL SUPPLIES	361.42	
05-06	AP 01904439	MOORE MEDICAL LLC	04/08/26 04/08/26	MEDICAL SUPPLIES	2,606.58	
05-06	AP 01904440	MOORE MEDICAL LLC	04/07/26 04/07/26	MEDICAL SUPPLIES	17,893.57	
05-06	AP 01904441	MOORE MEDICAL LLC	04/07/26 04/07/26	MEDICAL SUPPLIES	2.19	
05-06	AP 01904445	LABORATORY CORPORATION OF AMERICA	01/31/26 02/28/26	MEDICAL SUPPLIES	2,497.87	
05-06	AP 01904447	PRIMO BRANDS TM	03/23/26 03/23/26	WATER	53.94	
05-06	AP 01904448	PRIMO BRANDS TM	04/20/26 04/20/26	WATER	45.90	
05-12	AP 01900455	TRILLAMED LLC	03/10/26 03/10/26	MEDICAL SUPPLIES	918.16	
05-18	AP 01905641	MOORE MEDICAL LLC	04/14/26 04/14/26	MEDICAL SUPPLIES	11.97	
05-18	AP 01905642	MOORE MEDICAL LLC	04/14/26 04/14/26	MEDICAL SUPPLIES	17.10	
05-18	AP 01905643	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	70.45	
05-18	AP 01905644	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	165.26	
05-18	AP 01905647	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	519.28	
05-18	AP 01905649	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	60.15	
05-18	AP 01905651	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	402.57	
05-18	AP 01905653	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	2,607.95	
05-18	AP 01905654	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	834.74	
05-18	AP 01905655	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	203.40	
05-18	AP 01905656	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	15.20	
05-18	AP 01905658	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	343.16	
05-18	AP 01905659	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	44.38	
05-18	AP 01906427	MOORE MEDICAL LLC	04/23/26 04/23/26	MEDICAL SUPPLIES	100.98	
05-18	AP 01906429	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	10.64	
05-18	AP 01906431	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	254.20	
05-18	AP 01906434	MOORE MEDICAL LLC	04/22/26 04/22/26	MEDICAL SUPPLIES	17.56	
05-18	AP 01906437	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	20.04	
05-18	AP 01906439	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	1,925.00	
05-18	AP 01906443	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	295.32	
05-19	AP 01905636	CITI PCARD-AMAZON MKTPL B78TD1FG0	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	34.14	
05-19	AP 01905636	CITI PCARD-AMAZON MKTPL BC10E2H71	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	96.16	

3310

05-19	AP	01905636	CITI PCARD-AMAZON MKTPL BC2H954C2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	755.28
05-19	AP	01905636	CITI PCARD-AMAZON MKTPL BC2JE29L1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	54.19
05-19	AP	01905636	CITI PCARD-AMAZON MKTPL BY4A034G1	04/17/26	04/17/26	MEDICAL SUPPLIES	186.93
05-19	AP	01905636	CITI PCARD-AMAZON RETA BS52C3601	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	66.69
05-19	AP	01905636	CITI PCARD-NORTH AMERICAN RESCUE	04/17/26	04/17/26	MEDICAL SUPPLIES	1,240.96
05-19	AP	01905636	CITI PCARD-SP STARTECHTEL	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	171.95
05-19	AP	01905662	ECLINICALWORKS LLC	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	2,094.00
05-19	AP	01905663	LABORATORY CORPORATION OF AMERICA	05/02/26	05/02/26	MEDICAL SUPPLIES	4,257.47
05-19	AP	01905665	WALTER REED MED CTR ACCT DEPT	01/01/26	03/31/26	MEDICAL SUPPLIES	7,731.15
05-19	AP	01906446	LABORATORY CORPORATION OF AMERICA	03/28/26	03/28/26	MEDICAL SUPPLIES	5,022.87
05-20	AP	01908124	MOORE MEDICAL LLC	04/16/26	04/16/26	MEDICAL SUPPLIES	74.35
05-20	AP	01908125	MOORE MEDICAL LLC	04/29/26	04/29/26	MEDICAL SUPPLIES	42.34
05-21	AP	01908126	MOORE MEDICAL LLC	04/29/26	04/29/26	MEDICAL SUPPLIES	1,209.36
05-21	AP	01908127	MOORE MEDICAL LLC	04/29/26	04/29/26	MEDICAL SUPPLIES	1,936.58
05-21	AP	01908128	ROBERTS OXYGEN COMPANY INC	04/01/26	04/30/26	MEDICAL SUPPLIES	194.96
05-28	AP	01911142	CAPITOL MARKING PRODUCTS INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	39.00
05-28	AP	01911142	CAPITOL MARKING PRODUCTS INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	672.65
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	406.02
06-04	AP	01911445	MOORE MEDICAL LLC	05/04/26	05/04/26	MEDICAL SUPPLIES	1,593.41
06-04	AP	01911448	MOORE MEDICAL LLC	05/01/26	05/01/26	MEDICAL SUPPLIES	894.67
06-04	AP	01911450	MOORE MEDICAL LLC	05/01/26	05/31/26	MEDICAL SUPPLIES	159.27
06-04	AP	01911455	MOORE MEDICAL LLC	05/06/26	05/06/26	MEDICAL SUPPLIES	3,850.00
06-04	AP	01911459	MOORE MEDICAL LLC	05/06/26	05/06/26	MEDICAL SUPPLIES	315.44
06-05	AP	01911443	MOORE MEDICAL LLC	05/07/26	05/07/26	MEDICAL SUPPLIES	1,284.82
06-05	AP	01911444	MOORE MEDICAL LLC	05/11/26	05/11/26	MEDICAL SUPPLIES	661.26
06-05	AP	01911451	MOORE MEDICAL LLC	05/06/26	05/06/26	MEDICAL SUPPLIES	250.83
06-08	AP	01908121	HELLO SONO LLC	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	1,495.00
06-08	AP	01911438	HEALTH CARE LOGISTICS INC	05/19/26	05/19/26	MEDICAL SUPPLIES	785.52
06-08	AP	01911439	MEDLINE INDUSTRIES INC	06/02/26	06/02/26	MEDICAL SUPPLIES	353.20
06-08	AP	01911441	MEDLINE INDUSTRIES INC	05/30/26	05/30/26	MEDICAL SUPPLIES	905.25
06-08	AP	01911442	MEDLINE INDUSTRIES INC	06/01/26	06/01/26	MEDICAL SUPPLIES	1,417.62
06-08	AP	01911453	MOORE MEDICAL LLC	05/12/26	05/12/26	MEDICAL SUPPLIES	5,775.00
06-08	AP	01911466	PRIMO BRANDS TM	05/18/26	05/18/26	WATER	39.55
06-09	AP	01912454	CAPITOL MARKING PRODUCTS INC	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	61.00
06-17	AP	01912400	CITI PCARD-AMAZON MKTPL BJ4QM3XT1	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	142.68
06-17	AP	01912400	CITI PCARD-AMAZON MKTPL BV4AM7IQ2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	47.46
06-17	AP	01912400	CITI PCARD-AMAZON MKTPL XW0NU9P43	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	404.74
06-17	AP	01912400	CITI PCARD-SHORELAND INC	05/15/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	975.00
06-17	AP	01912403	CDW GOVERNMENT LLC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	3,490.47
06-17	AP	01912404	MEDLINE INDUSTRIES INC	06/03/26	06/03/26	MEDICAL SUPPLIES	71.83
06-17	AP	01912408	MOORE MEDICAL LLC	05/18/26	05/18/26	MEDICAL SUPPLIES	143.18
06-17	AP	01912409	MOORE MEDICAL LLC	05/18/26	05/18/26	MEDICAL SUPPLIES	113.80
06-17	AP	01912411	MOORE MEDICAL LLC	05/18/26	05/18/26	MEDICAL SUPPLIES	1,412.34
06-17	AP	01912414	MOORE MEDICAL LLC	05/18/26	05/18/26	MEDICAL SUPPLIES	181.20
06-17	AP	01912420	LABORATORY CORPORATION OF AMERICA	05/30/26	05/30/26	MEDICAL SUPPLIES	3,784.72
06-17	AP	01912422	ECLINICALWORKS LLC	06/01/26	06/30/26	MEDICAL SUPPLIES	2,094.00
06-18	AP	01912407	LGC CLINICAL DIAGNOSTICS INC	06/04/26	06/04/26	MEDICAL SUPPLIES	4,412.58
06-24	AP	01913235	MOORE MEDICAL LLC	05/21/26	05/21/26	MEDICAL SUPPLIES	212.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-24	AP 01913236	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	206.49	
06-24	AP 01913241	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	2,165.09	
06-24	AP 01913244	MOORE MEDICAL LLC	05/22/26 05/22/26	MEDICAL SUPPLIES	533.28	
06-24	AP 01913246	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	1,053.24	
06-24	AP 01914347	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	90.45	
06-24	AP 01914348	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	1,876.41	
06-24	AP 01914350	ROBERTS OXYGEN COMPANY INC	05/01/26 05/31/26	MEDICAL SUPPLIES	194.96	
06-25	AP 01913231	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	184.30	
06-25	AP 01913237	MOORE MEDICAL LLC	05/27/26 05/27/26	MEDICAL SUPPLIES	218.17	
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	511.23	
06-29	AP 01916462	SUTHERLAND, TREJUAN L	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	231.00	
06-29	AP 01916464	CDW GOVERNMENT LLC	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	361.04	
06-29	AP 01916465	MOORE MEDICAL LLC	05/29/26 05/29/26	MEDICAL SUPPLIES	47.90	
06-29	AP 01916468	MOORE MEDICAL LLC	05/29/26 05/29/26	MEDICAL SUPPLIES	82.15	
06-29	AP 01916471	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	127.02	
06-29	AP 01916472	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	3,885.96	
06-29	AP 01916473	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	56.94	
06-29	AP 01916474	MOORE MEDICAL LLC	06/02/26 06/02/26	MEDICAL SUPPLIES	37.78	
06-29	AP 01916475	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	806.86	
06-29	AP 01916476	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	81.84	
06-29	AP 01916478	PRIMO BRANDS TM	06/15/26 06/15/26	WATER	39.55	
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	368.01	
					SUPPLIES AND MATERIALS TOTALS:	159,239.03
EQUIPMENT						
04-28	GL RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11	
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	76.00	
05-12	AP 01900455	TRILLAMED LLC	03/10/26 03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,321.14	
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	76.00	
06-08	AP 01911470	DIEBOLD INC	02/01/26 01/31/27	MAINTENANCE / REPAIRS	1,312.18	
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	76.00	
					EQUIPMENT TOTALS:	6,845.43
					NON - PERSONNEL TOTALS:	254,041.55
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
04-02	AP 01897890	US DEPARTMENT OF TREASURY	04/01/26 06/30/26	MISCELLANEOUS OTHER SERVICES	25,899.82	
04-22	AP 01900461	WALTER REED MED CTR ACCT DEPT	01/01/26 03/31/26	MISCELLANEOUS OTHER SERVICES	17,358.00	
04-30	AP 01903772	DFAS CLEVELAND	01/01/26 03/31/26	MISCELLANEOUS OTHER SERVICES	791,411.07	
05-21	AP 01906595	COMMANDING OFFICER	10/01/25 09/30/26	MISCELLANEOUS OTHER SERVICES	20,000.00	
06-17	AP 01912425	US DEPARTMENT OF TREASURY	07/01/26 09/30/26	MISCELLANEOUS OTHER SERVICES	25,899.80	
					OTHER SERVICES TOTALS:	880,568.69
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	880,568.69
					OFFICE TOTALS:	1,195,810.24

3312

FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN									
NON - PERSONNEL									
SUPPLIES AND MATERIALS									
04-29	AP	01903774	ABBOTT LABORATORIES INC	05/08/25	05/08/25	MEDICAL SUPPLIES		420.40	
								SUPPLIES AND MATERIALS TOTALS:	420.40
								NON - PERSONNEL TOTALS:	420.40
								OFFICE TOTALS:	420.40

ATTENDING PHYSICIAN SUPPLEMENT									
ATTENDING PHYSICIAN									
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN									
EMERGENCY SUPPLEM - TRIAGE CTR									
								SUPPLIES AND MATERIALS	15,348.21
								EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	0.00
								OFFICE TOTALS:	0.00

JOINT COMMITTEE ON TAXATION									
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION									
PERSONNEL									
								PERSONNEL COMPENSATION	8,305,878.93
								PERSONNEL TOTALS:	2,779,049.26
								NON - PERSONNEL	8,305,878.93
								TRAVEL	4,211.41
								RENT, COMMUNICATION, UTILITIES	1,973.20
								PRINTING AND REPRODUCTION	20,582.01
								OTHER SERVICES	96.00
								SUPPLIES AND MATERIALS	62,117.00
								EQUIPMENT	82,790.21
								NON - PERSONNEL TOTALS:	84,301.36
								OFFICE TOTALS:	251,859.78

PERSONNEL									
PERSONNEL COMPENSATION									
			ABRAMOFF, AZEKA J.	03/01/26	06/30/26	LEGISLATION COUNSEL		52,083.34	
			ACKER, EMILY V.	03/01/26	06/30/26	LEGISLATION TAX ACCOUNTANT		48,250.00	
			AGUIRRE, EDGAR	03/01/26	06/30/26	ECONOMIC RESEARCH ASSISTANT		20,583.34	
			ASTON, LILLIAN J.	03/01/26	06/30/26	LEGISLATIVE COUNSEL		49,125.01	
			BARTHOLD, THOMAS A.	03/01/26	06/30/26	CHIEF OF STAFF		57,083.32	
			BREWER, MARY JOANNE T.	03/01/26	06/30/26	SENIOR REFUND COUNSEL		52,749.99	
			BUTLER, TANYA T.	03/01/26	06/30/26	SENIOR STATISTICAL ANALYST		35,083.33	
			CERASALE, CHRISTINA M.	04/20/26	06/30/26	LEGISLATION COUNSEL		40,430.55	
			CHANG,CHIA J	03/01/26	06/30/26	ECONOMIST		41,958.34	
			CLARKE, ANGEL N.	03/01/26	06/30/26	STATISTICAL ANALYST		23,749.99	
			COMET, MATTHEW L.	03/01/26	06/30/26	ECONOMIST		41,125.00	
			COWAN JR, JEFFREY P.	03/01/26	06/30/26	REFUND COUNSEL		48,333.34	
			CRANOR, TAYLOR J.	03/01/26	06/30/26	LEGISLATION COUNSEL		47,874.99	
			CROWELL, JOSEPH L.	03/01/26	06/30/26	SENIOR ECONOMIST		46,583.34	
			DERBY,ELENA C	03/01/26	06/30/26	ECONOMIST		42,375.01	

333

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION—Con.						
		DIEFENBACH, CLARE E.	03/01/26 06/30/26	LEGISLATION COUNSEL	52,708.33	
		DOWD, CONNOR J.	03/01/26 06/30/26	ECONOMIST	41,625.01	
		DOWD, TIMOTHY A.	03/01/26 06/30/26	SENIOR ECONOMIST	54,208.33	
		ELWELL, JAMES P.	03/01/26 06/30/26	ECONOMIST	43,125.01	
		FISHER, ASHLEY E.	04/21/26 06/30/26	EXECUTIVE ASSISTANT	14,388.90	
		GIOSA, CHRISTOPHER	03/01/26 06/30/26	DEPUTY CHIEF OF STAFF	57,083.32	
		GROPPER, ADAM	03/01/26 06/30/26	SENIOR LEGISLATION COUNSEL	52,458.34	
		GU, ANGELA Y.	03/01/26 06/30/26	ECONOMIST	38,208.32	
		GUNN, SYLVESTER A.	03/01/26 06/30/26	STAFF ASSISTANT	18,333.33	
		HABIB, SAMEH F.	03/01/26 06/30/26	ECONOMIST	39,708.34	
		HAYMAN, JASON	03/01/26 06/30/26	ADMINISTRATIVE DIRECTOR	39,458.32	
		HIGH, MARK R.	03/01/26 06/30/26	SENIOR INFORMATION TECHNOLOGY	37,833.34	
		HIRD, CAITLIN M.	03/01/26 06/30/26	LEGISLATION COUNSEL	47,874.99	
		HOFFMAN, NICHOLAS C.	03/01/26 06/30/26	ECONOMIST	38,208.32	
		JAMES, DEIRDRE	03/01/26 06/30/26	SENIOR LEGISLATION COUNSEL	54,458.32	
		JEDLIKA, DAMION	03/01/26 06/30/26	DIR OF INFO TECH AND CHIEF INF	49,458.34	
		KWAK, SALLY	03/01/26 06/30/26	ECONOMIST	46,708.33	
		LAI, ANDREW E.	03/01/26 06/30/26	LEGISLATION COUNSEL	49,624.99	
		LANDEFELD, PAUL S.	03/01/26 06/30/26	ECONOMIST	46,125.01	
		LENT, JEREMY A.	03/01/26 06/30/26	LEGISLATION COUNSEL	48,125.01	
		LENTER, DAVID	03/01/26 06/30/26	SENIOR LEGISLATIVE COUNSEL	52,708.33	
		LOPEZ, DANERI, MARTIN E.	03/01/26 06/30/26	ECONOMIST	43,458.34	
		LUE, BERT D.	03/01/26 06/30/26	ECONOMIST	45,250.00	
		MACKIE, KATHLEEN T.	03/01/26 06/30/26	SENIOR ECONOMIST	53,208.34	
		MCGUIRE, JAMES C.	03/01/26 06/30/26	SENIOR ECONOMIST	47,458.33	
		MCMULLEN, DEBRA L.	03/01/26 06/30/26	SENIOR STAFF ASSISTANT	24,083.32	
		MEANS, KRISTINE M.	03/01/26 06/30/26	EXECUTIVE ASSISTANT	25,208.32	
		MIGDAIL, RHONDA G.	03/01/26 06/30/26	LEGISLATION COUNSEL	52,708.33	
		MIKULKA, KATELYNN A.	03/01/26 06/30/26	LEGAL RESEARCH ANALYST	25,875.01	
		MISRA, SANJAY P.	03/01/26 06/30/26	ECONOMIST	40,708.33	
		MOORE, RACHEL	03/01/26 06/30/26	ECONOMIST	46,500.01	
		MOORER, SIDNEY A.	03/01/26 06/30/26	LEGAL RESEARCH ANALYST	20,833.33	
		MORRISON, CHRISTINA A.	03/01/26 06/30/26	REFUND COUNSEL	51,708.34	
		MORTENSON, JACOB A.	03/01/26 06/30/26	ECONOMIST	45,208.33	
		MUNDAY, J. M.	03/01/26 06/30/26	DIRECTOR OF INFORMATION SECURI	48,958.33	
		NAYERI, NOHA O.	04/01/26 06/30/26	LEGISLATION TAX ACCOUNTANT	49,333.34	
		NEWTON, JONATHAN F.	03/01/26 06/30/26	SENIOR INFORMATION TECHNOLOGY	34,208.32	
		ORTEGA, DENNIS O.	03/01/26 06/30/26	INFORMATION TECHNOLOGY SPECIAL	26,708.32	
		PECORARO, BRANDON H.	03/01/26 06/30/26	SENIOR ECONOMIST	44,749.99	
		RICHARDS, ZACHARY W.	03/01/26 06/30/26	SENIOR ECONOMIST	47,458.33	
		ROCK, CECILY W.	03/01/26 06/30/26	SENIOR LEGISLATION COUNSEL	54,708.34	
		ROSE, TAYLOR E.	03/01/26 06/30/26	FINANCE & ADMINISTRATIVE ASSOC	24,666.66	
		ROTH, KRISTINE A.	03/01/26 06/30/26	SENIOR LEGISLATIVE COUNSEL	52,708.33	

		RUDMAN, NATALIE R.	03/01/26	05/14/26	EXECUTIVE ASSISTANT	10,130.56
		RUDMAN, NATALIE R.	05/01/26	05/14/26	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,677.08
		SIMMONS, CHRISTINE J.	03/01/26	06/30/26	DOCUMENT PRODUCTION SPECIALST	38,958.34
		SLEDZ, SHANNON E.	03/01/26	06/30/26	ECONOMIST	38,208.32
		SPELLMAN, ISAIAH C.	06/29/26	06/30/26	ECONOMIC RESEARCH ASSISTANT	438.89
		SPLINTER,DAVID G.	03/01/26	06/30/26	ECONOMIST	46,125.01
		TRIGG, HUGH B.	03/01/26	06/30/26	SENIOR ECONOMIST	50,208.34
		WATKINS, TRACY L.	03/01/26	06/30/26	LEGISLATION TAX ACCOUNTANT	49,125.01
		WILLINGHAM, THOMAS I.	04/01/26	05/17/26	PART-TIME EMPLOYEE	5,744.45
		WILLINGHAM, THOMAS I.	05/18/26	06/30/26	ECONOMIST	18,155.56
		XU, LIN	03/01/26	06/30/26	ECONOMIST	44,749.99
					PERSONNEL COMPENSATION TOTALS:	2,779,049.26
					PERSONNEL TOTALS:	2,779,049.26
		NON - PERSONNEL				
		TRAVEL				
04-15	AP	01899425 BARTHOLD, THOMAS A.	03/26/26	03/26/26	PARKING	29.00
05-04	AP	01903661 KWAK, SALLY	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	594.39
05-04	AP	01903661 KWAK, SALLY	04/07/26	04/10/26	LODGING	1,220.82
05-04	AP	01903661 KWAK, SALLY	04/07/26	04/10/26	TAXI/RIDE SHARE	113.00
06-15	AP	01912372 BARTHOLD, THOMAS A.	06/04/26	06/04/26	PARKING	15.99
					TRAVEL TOTALS:	1,973.20
		RENT, COMMUNICATION, UTILITIES				
04-17	AP	01899921 VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	720.25
04-17	AP	01899942 AT&T MOBILITY II LLC	03/01/26	03/31/26	UTILITIES	5,320.86
04-20	AP	01899428 365 OPERATING COMPANY LLC	05/01/26	05/31/26	UTILITIES	1,519.60
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	267.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	666.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	171.54
05-01	AP	01903676 FEDEX	04/03/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	287.68
05-01	AP	01903685 VERIZON	03/11/26	04/10/26	UTILITIES	101.02
05-08	AP	01905630 365 OPERATING COMPANY LLC	06/01/26	06/30/26	UTILITIES	1,519.60
05-08	AP	01905638 FEDEX	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	10.37
05-26	AP	01909831 VERIZON	04/11/26	05/10/26	UTILITIES	101.04
05-26	AP	01909833 VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	720.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	267.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	666.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	170.54
06-01	AP	01909839 AT&T MOBILITY II LLC	04/01/26	04/30/26	UTILITIES	5,410.58
06-08	AP	01911467 365 OPERATING COMPANY LLC	07/01/26	07/31/26	UTILITIES	1,557.63
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	267.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	666.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	170.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,582.01
		PRINTING AND REPRODUCTION				
05-06	AP	01904976 ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	GL	MED0151310	05/05/26	05/05/26	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	96.00
		OTHER SERVICES				
04-17	AP	01899389 CITI PCARD-NATIONAL TAX ASSOCIATION	05/07/26	05/08/26	TRAINING	6,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION—Con.						
04-17	AP	01899402	CHASE F GIBSON	03/01/26 03/31/26	CONSULTANT CONTRACT SERVICE	2,218.75
04-17	AP	01900002	AMERICANEAGLE COM	02/06/26 03/05/26	TECHNOLOGY SERVICE CONTRACTS	1,100.00
04-20	AP	01899411	CITI PCARD-TCPI SYMPOSIUM	05/14/26 05/15/26	TRAINING	2,800.00
04-20	AP	01899429	ROBERT C GOTWALD	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	3,687.50
04-28	AP	01903683	NORMAN J BRAND	03/10/26 04/15/26	CONSULTANT CONTRACT SERVICE	2,343.75
04-28	AP	01904435	NICHOLAS BULL	03/01/26 03/31/26	CONSULTANT CONTRACT SERVICE	1,200.00
05-07	AP	01905296	CITI PCARD-NATIONAL TAX ASSOCIATION	05/07/26 05/08/26	TRAINING	300.00
05-07	AP	01905298	NINTEX USA INC	04/23/26 04/22/27	TECHNOLOGY SERVICE CONTRACTS	21,113.00
05-08	AP	01905607	NICHOLAS BULL	04/01/26 04/30/26	CONSULTANT CONTRACT SERVICE	1,387.50
05-08	AP	01905618	BRIDGELINE DIGITAL INC	05/01/26 07/31/26	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-14	AP	01905350	CITI PCARD-NYU SPS CONF WEB PMT	06/04/26 06/04/26	TRAINING	4,864.00
05-14	AP	01905350	CITI PCARD-TCPI SYMPOSIUM	04/21/26 04/21/26	TRAINING	-2,800.00
05-26	AP	01908159	AMERICANEAGLE COM	04/06/26 05/05/26	TECHNOLOGY SERVICE CONTRACTS	300.00
05-26	AP	01908161	ROBERT C GOTWALD	04/01/26 04/30/26	CONSULTANT CONTRACT SERVICE	4,687.50
06-08	AP	01911265	NICHOLAS BULL	05/01/26 05/31/26	CONSULTANT CONTRACT SERVICE	900.00
06-08	AP	01911307	ROBERT C GOTWALD	05/01/26 05/31/26	CONSULTANT CONTRACT SERVICE	3,718.75
06-08	AP	01911447	CITI PCARD-ABAUS AMERICAN BAR AS	05/07/26 05/09/26	TRAINING	1,000.00
06-17	AP	01912248	CARASOFT TECHNOLOGY CORPORATION	05/25/26 05/25/27	TECHNOLOGY SERVICE CONTRACTS	2,825.00
06-22	AP	01912063	NORMAN J BRAND	04/21/26 05/31/26	CONSULTANT CONTRACT SERVICE	3,031.25
					OTHER SERVICES TOTALS:	62,117.00
SUPPLIES AND MATERIALS						
04-01	AP	01897290	ARIZENT	03/28/26 03/27/28	PUBLICATIONS/REFERENCE MAT'L	4,590.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	35.15
04-14	AP	01899396	ACCURATE WORD LLC	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	38.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	262.53
04-17	AP	01899389	CITI PCARD-PAY CAPITAL CRAVINGS	03/04/26 03/04/26	FOOD & BEVERAGE	2,952.00
04-17	AP	01899952	STORAGEHAWK	02/28/26 02/27/27	SOFTWARE LESS THAN \$1000	19,837.00
04-20	AP	01899411	CITI PCARD-AMAZON MKTPL B51I47Z60	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	80.74
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	179.02
05-14	AP	01905350	CITI PCARD-AMAZON MKTPL BC3YC9N32	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	41.94
05-14	AP	01905350	CITI PCARD-FS JPSOFT	03/27/26 03/27/27	SOFTWARE LESS THAN \$1000	42.35
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	274.35
06-03	AP	01910329	THOMSON REUTERS - WEST	05/01/26 09/30/26	PUBLICATIONS/REFERENCE MAT'L	25,167.05
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	138.21
06-04	AP	01910331	PRACTISING LAW INSTITUTE	05/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	443.50
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	299.75
06-08	AP	01911257	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/07/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	6,007.56
06-08	AP	01911264	GOVERNMENT SOLUTIONS LLC	04/22/26 04/21/27	SOFTWARE LESS THAN \$1000	4,068.80
06-08	AP	01911447	CITI PCARD-STUDY CENTER PRESS	05/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	51.65
06-08	AP	01911490	CITI PCARD-AMAZON MKTPL BV9UX0DD2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	369.73
06-08	AP	01911490	CITI PCARD-AMAZON MKTPL RL3RS5RP3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	46.63
06-09	AP	01911254	CCH INCORPORATED	04/30/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	17,124.03
06-17	AP	01912061	CDW GOVERNMENT LLC	03/01/26 02/28/27	SOFTWARE LESS THAN \$1000	479.00

3316

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	160.98
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	100.24
SUPPLIES AND MATERIALS TOTALS:							82,790.21
EQUIPMENT							
04-17	AP	01899377	GOVERNMENT ACQUISITIONS INC	03/26/26	03/25/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,522.30
04-17	AP	01899380	CRAFTY PENGUIN TECHNOLOGIES INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	3,750.00
04-17	AP	01899405	CANON SOLUTIONS AMERICA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	2,095.03
04-17	AP	01899952	STORAGEHAWK	02/28/26	02/27/27	WARRANTIES	6,703.74
04-21	AP	01903656	CANON SOLUTIONS AMERICA INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	2,095.03
04-21	AP	01903723	CANON SOLUTIONS AMERICA INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	31.61
05-06	AP	01904978	GOVERNMENT SOLUTIONS LLC	03/01/26	10/01/27	MAINTENANCE / REPAIRS	13,926.33
05-06	AP	01905295	CRAFTY PENGUIN TECHNOLOGIES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	3,750.00
05-06	AP	01905302	CANON SOLUTIONS AMERICA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	80.09
05-08	AP	01905610	CANON SOLUTIONS AMERICA INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	2,095.03
06-05	AP	01910333	CDW GOVERNMENT LLC	05/09/26	05/08/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	23,690.90
06-08	AP	01911252	CRAFTY PENGUIN TECHNOLOGIES INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	3,750.00
06-08	AP	01911461	CANON SOLUTIONS AMERICA INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	2,095.03
06-08	AP	01911476	CDW GOVERNMENT LLC	05/11/26	05/10/27	WARRANTIES	1,401.94
06-17	AP	01912061	CDW GOVERNMENT LLC	03/01/26	02/28/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,314.33
EQUIPMENT TOTALS:							84,301.36
NON - PERSONNEL TOTALS:							251,859.78
OFFICE TOTALS:							3,030,909.04

ALLOWANCES & EXPENSES
FISCAL YEAR 2026 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES	84,584.17	38,801.69
PRINTING AND REPRODUCTION	8,024.50	796.00
OTHER SERVICES	93,664.22	36,035.68
SUPPLIES AND MATERIALS	228,870.89	35,421.50
EQUIPMENT	95,094.52	9,895.86
SUPPLIES AND MATERIALS TOTALS:	510,238.30	120,950.73
OFFICE TOTALS:	510,238.30	120,950.73

SUPPLIES AND MATERIALS							
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01898860	CITI PCARD-USPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-10	AP	01898860	CITI PCARD-USPS	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	6.37
04-23	GL	MED0150397	.....	04/06/26	04/21/26	HIR GRAPHICS (TRANSFER)	150.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	136.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	991.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	11,129.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	332.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	999.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	11,190.13
05-27	GL	MED0151310	.....	03/04/26	03/04/26	HIR GRAPHICS (TRANSFER)	40.00
06-09	AP	01911596	CITI PCARD-SENATE RECORDING STUDIO	05/14/26	05/14/26	RECORDING (OUTSIDE)	110.00
06-17	AP	01905375	CITI PCARD-SENATE RECORDING STUDIO	03/04/26	03/04/26	RECORDING (OUTSIDE)	94.00
06-17	AP	01905375	CITI PCARD-SENATE RECORDING STUDIO	03/09/26	03/09/26	RECORDING (OUTSIDE)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 SUPPLIES AND MATERIALS—Con.						
06-23	AP	01906704	CITI PCARD-SENATE RECORDING STUDIO	03/27/26 03/27/26	RECORDING (OUTSIDE)	40.00
06-23	AP	01906704	CITI PCARD-SENATE RECORDING STUDIO	04/10/26 04/10/26	RECORDING (OUTSIDE)	45.00
06-23	AP	01906704	CITI PCARD-SENATE RECORDING STUDIO	04/15/26 04/15/26	RECORDING (OUTSIDE)	190.00
06-23	AP	01906704	CITI PCARD-SENATE RECORDING STUDIO	04/21/26 04/21/26	RECORDING (OUTSIDE)	115.00
06-23	AP	01906704	CITI PCARD-USPS	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	10.80
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	332.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	999.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	11,323.05
06-26	GL	MED0151855	.....	05/27/26 06/11/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	GL	MED0151855	.....	06/02/26 06/02/26	HIR GRAPHICS (TRANSFER)	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,801.69
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	.....	04/15/26 04/15/26	PHOTOGRAPHIC (TRANSFER)	100.00
04-27	AP	X0346295	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	139.00
05-06	AP	01905220	CITI PCARD-GOVBUSINESSCARDS.COM	04/09/26 04/09/26	FRANKABLE PRINTING & REPROD	94.50
05-06	AP	X0348768	ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	04/13/26 04/13/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	GL	MED0151310	.....	05/14/26 05/14/26	PHOTOGRAPHIC (TRANSFER)	60.00
06-17	AP	01905375	CITI PCARD-SQ PRINT SPACE	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO	75.00
06-23	AP	01906704	CITI PCARD-GOVBUSINESSCARDS.COM	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	GL	MED0151855	.....	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-26	GL	MED0151855	.....	04/21/26 06/16/26	PHOTOGRAPHIC (TRANSFER)	140.00
					PRINTING AND REPRODUCTION TOTALS:	796.00
OTHER SERVICES						
04-15	AP	01899561	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/01/26	TECHNOLOGY SERVICE CONTRACTS	7,828.00
04-16	AP	01901724	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-06	AP	01905220	CITI PCARD-SENATE RECORDING STUDIO	04/16/26 04/16/26	STENOGRAPHIC REPORTING	97.00
05-08	AP	01905559	SUPERIOR TRANSCRIPTIONS LLC	04/16/26 04/16/26	STENOGRAPHIC REPORTING	362.50
05-16	AP	01907953	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-08	AP	01911377	SUPERIOR TRANSCRIPTIONS LLC	05/14/26 05/14/26	STENOGRAPHIC REPORTING	450.00
06-09	AP	01911596	CITI PCARD-INSIGHT PUBLIC SECTOR	05/18/26 12/17/26	TECHNOLOGY SERVICE CONTRACTS	1,666.98
06-16	AP	01914278	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-17	AP	01905375	CITI PCARD-APPLE.COM/BILL	03/18/26 03/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-17	AP	01905375	CITI PCARD-APPLE.COM/BILL	03/24/26 03/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-17	AP	01905375	CITI PCARD-IN ELEVEN11 GROUP	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-17	AP	01905375	CITI PCARD-IN ELEVEN11 GROUP	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-17	AP	01905375	CITI PCARD-LIBERATED SYNDICATION	03/01/26 04/01/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-17	AP	01905375	CITI PCARD-SUPERIOR TRANSCRIPTIONS	02/03/26 02/11/26	STENOGRAPHIC REPORTING	933.34
06-22	AP	01913018	SUPERIOR TRANSCRIPTIONS LLC	06/04/26 06/04/26	STENOGRAPHIC REPORTING	387.50
06-23	AP	01906704	CITI PCARD-APPLE.COM/BILL	04/17/26 05/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-23	AP	01906704	CITI PCARD-APPLE.COM/BILL	04/24/26 05/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-23	AP	01906704	CITI PCARD-IN ELEVEN11 GROUP	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-23	AP	01906704	CITI PCARD-SUPERIOR TRANSCRIPTIONS	04/02/26 04/02/26	STENOGRAPHIC REPORTING	973.34

06-26	AP	01916222	CITI PCARD-APPLE.COM/BILL	05/17/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-26	AP	01916222	CITI PCARD-APPLE.COM/BILL	05/24/26	06/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-26	AP	01916222	CITI PCARD-DRYY GARMENT CARE	05/08/26	05/08/26	LAUNDRY SERVICES	28.00
06-26	AP	01916222	CITI PCARD-LIBERATED SYNDICATION	05/01/26	06/01/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-30	AP	X0363175	BABB,ALISON	06/25/26	06/25/27	TECHNOLOGY SERVICE CONTRACTS	1,200.00
SUPPLIES AND MATERIALS							
04-01	AP	X0338786	BABB,ALISON	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	2,475.00
04-09	AP	01899758	PUNCHBOWL NEWS	03/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	11,688.00
04-10	AP	01898860	CITI PCARD-EYE ON DIGITAL CHINA	03/06/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	59.00
04-10	AP	01898860	CITI PCARD-PRIMO BRANDS/WATERSERV	02/03/26	03/03/26	WATER	102.28
04-10	AP	01898860	CITI PCARD-SINOCISM LLC	03/17/26	03/17/27	PUBLICATIONS/REFERENCE MAT'L	1,751.85
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL B54Q23LT0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	27.95
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL B561Z6MU1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	6.96
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL B580W6Z50	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	15.92
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL BD3JS2BJ2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	55.96
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL BE5H166D2	02/28/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL BP5CR01Z0	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	26.45
04-22	AP	X0338873	CITIBANK -MUSICBED	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	99.99
04-22	AP	X0338873	CITIBANK -NYTIMES DISC	03/03/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL B55S90NP2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	16.98
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BD1FC8LM0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	79.92
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BE3079M31	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	10.20
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BP2080VY2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	9.86
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BP47S8PX1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	25.98
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BP88T6AG2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	7.19
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BP8EJ6V42	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	28.42
04-22	AP	X0340314	CITIBANK -Amazon.com BP78T7VJ2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	14.88
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	189.11
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	378.25
05-06	AP	01905220	CITI PCARD-CAIXIN GLOBAL LIMITED	04/16/26	04/15/27	PUBLICATIONS/REFERENCE MAT'L	329.99
05-06	AP	01905220	CITI PCARD-PRIMO BRANDS/WATERSERV	02/27/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	96.14
05-06	AP	01905220	CITI PCARD-THE BUREAU	04/04/26	04/04/27	PUBLICATIONS/REFERENCE MAT'L	90.00
05-28	AP	01911146	CAPITOL MARKING PRODUCTS INC	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	57.50
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	283.40
06-03	AP	01911070	NIKKEI AMERICA INC	08/01/26	07/31/27	PUBLICATIONS/REFERENCE MAT'L	1,620.00
06-09	AP	01911596	CITI PCARD-BBC SUBSCRIPTION	05/07/26	05/07/27	PUBLICATIONS/REFERENCE MAT'L	52.99
06-09	AP	01911596	CITI PCARD-Foreign Affairs Mag	05/20/26	05/19/27	SOFTWARE LESS THAN \$1000	600.00
06-09	AP	01911596	CITI PCARD-HLS PERMA.CC	04/28/26	04/27/27	SOFTWARE LESS THAN \$1000	600.00
06-09	AP	01911596	CITI PCARD-OPENAI CHATGPT CREDIT	05/04/26	05/04/26	SOFTWARE LESS THAN \$1000	106.00
06-09	AP	01911596	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26	04/27/26	WATER	96.14
06-09	AP	01911596	CITI PCARD-REUTERS NEWS & MEDIA	05/06/26	05/05/27	PUBLICATIONS/REFERENCE MAT'L	47.70
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL 6L8MQ3MM3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	55.99
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL 9E4628YQ3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	19.36
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BF1PZ4GE2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	18.96
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BF28094S0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	16.94
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BF3TP8PC2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	21.85
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BS2PD49A1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	6.78
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BSSVU9KX0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	82.76
OTHER SERVICES TOTALS:							36,035.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 SUPPLIES AND MATERIALS—Con.						
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BV4PC9PI2	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	190.84
06-09	AP	X0357805	CITIBANK -IC COSTCO BY IN CAR	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	119.85
06-10	AP	X0358976	BABB,ALISON	04/07/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-10	AP	X0358976	BABB,ALISON	05/07/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0357393	CITIBANK -Amazon.com XI9YG6GT3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	75.26
06-17	AP	01905375	CITI PCARD-AL-MONITOR PRO	03/11/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-17	AP	01905375	CITI PCARD-AMAZON MKTPL BD3W18MK1	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	32.98
06-17	AP	01905375	CITI PCARD-AMAZON MKTPL BD9XL2EQ1	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	153.21
06-17	AP	01905375	CITI PCARD-AMAZON MKTPL BP7K21BN2	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	196.86
06-17	AP	01905375	CITI PCARD-AMAZON MKTPLACE PMTS	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	-10.21
06-17	AP	01905375	CITI PCARD-AMAZON MKTPLACE PMTS	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	-12.99
06-17	AP	01905375	CITI PCARD-AMAZON RETA B99422T30	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	14.34
06-17	AP	01905375	CITI PCARD-AMAZON RETA BG5D28HB2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	73.98
06-17	AP	01905375	CITI PCARD-PRIMO BRANDS/WATERSERV	03/18/26 03/18/26	WATER	83.07
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL B71AV7JE2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	52.78
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL B76SL5VB2	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	54.02
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL BC5522IR2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	28.45
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL BG55B7340	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	47.59
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL BY5FB0XK0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	105.81
06-23	AP	01906704	CITI PCARD-LIBERATED SYNDICATION	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	20.00
06-23	AP	01906704	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/26 04/17/26	WATER	10.26
06-23	AP	01916537	CDW GOVERNMENT LLC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	546.38
06-24	AP	01916003	AUTHENTIC8 INC	07/31/26 07/30/27	SOFTWARE LESS THAN \$1000	11,261.25
06-26	AP	01916222	CITI PCARD-AMAZON MKTPL BV5JU86R1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	97.83
06-26	AP	01916222	CITI PCARD-AMAZON MKTPL BY9FA8G91	04/19/26 04/19/26	WATER	17.03
06-26	AP	01916222	CITI PCARD-AMAZON MKTPL BY9FA8G91	04/19/26 04/19/26	OFFICE SUPPLIES (OUTSIDE)	463.26
06-26	AP	01916222	CITI PCARD-AMAZON MKTPL IT59C94J3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	28.54
06-26	AP	01916222	CITI PCARD-AMAZON MKTPLACE PMTS	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	-95.00
06-26	AP	01916222	CITI PCARD-AMAZON RETA B793B8C22	03/30/26 03/30/26	FOOD & BEVERAGE	37.94
06-26	AP	01916222	CITI PCARD-AMAZON RETA B793B8C22	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-26	AP	01916222	CITI PCARD-PRIMO BRANDS/WATERSERV	05/19/26 05/19/26	WATER	55.76
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	350.20
					SUPPLIES AND MATERIALS TOTALS:	35,421.50
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,595.66
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	634.40
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	634.40
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,397.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	634.40
					EQUIPMENT TOTALS:	9,895.86
					SUPPLIES AND MATERIALS TOTALS:	120,950.73
					OFFICE TOTALS:	120,950.73

3320

ALLOWANCES & EXPENSES
FISCAL YEAR 2026 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	60,477.95	10,799.03
OFFICIAL MAIL TOTALS:	60,477.95	10,799.03
OFFICE TOTALS:	60,477.95	10,799.03

OFFICIAL MAIL FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	5,632.57
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	2,364.33
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	2,802.13
FRANKED MAIL TOTALS:							10,799.03
OFFICIAL MAIL TOTALS:							10,799.03
OFFICE TOTALS:							10,799.03

FISCAL YEAR 2026 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	88,242.88	36,246.52
SUPPLIES AND MATERIALS	154.77	79.77
MISCELLANEOUS AUTOMOBILES TOTALS:	88,397.65	36,326.29
OFFICE TOTALS:	88,397.65	36,326.29

MISCELLANEOUS AUTOMOBILES TRAVEL							
04-15	AP	01900603	ENTERPRISE FLEET SERVICES	03/07/26	04/30/26	AUTOMOBILE LEASE	15,518.09
04-23	AP	01900322	CITI PCARD-TELEGRAPH AMERIGO	03/06/26	03/06/26	GASOLINE	57.00
04-23	AP	01900322	CITI PCARD-TELEGRAPH AMERIGO	03/20/26	03/20/26	GASOLINE	64.00
05-15	AP	01906783	US ARCHITECT OF THE CAPITOL	01/01/26	03/31/26	GASOLINE	4,008.57
05-21	AP	01910260	ENTERPRISE FM TRUST	05/01/26	05/31/26	AUTOMOBILE LEASE	15,005.08
06-01	AP	01910035	CITI PCARD-TELEGRAPH AMERIGO	04/01/26	04/01/26	GASOLINE	78.55
06-01	AP	01910035	CITI PCARD-TELEGRAPH AMERIGO	04/17/26	04/17/26	GASOLINE	72.75
06-01	AP	01910035	CITI PCARD-TELEGRAPH AMERIGO	04/26/26	04/26/26	GASOLINE	54.00
06-08	AP	01911407	CITI PCARD-TELEGRAPH AMERIGO	05/07/26	05/07/26	GASOLINE	73.80
06-08	AP	01911407	CITI PCARD-TELEGRAPH AMERIGO	05/17/26	05/17/26	GASOLINE	72.00
06-15	AP	01912064	US ARCHITECT OF THE CAPITOL	10/01/25	12/31/25	GASOLINE	337.33
06-15	AP	01912066	US ARCHITECT OF THE CAPITOL	01/01/26	03/31/26	GASOLINE	905.35
TRAVEL TOTALS:							36,246.52
SUPPLIES AND MATERIALS							
04-23	AP	01900322	CITI PCARD-FLAGSHIP CAR WASH VIEN	02/28/26	02/28/26	AUTO EXPENSES	25.00
06-01	AP	01910035	CITI PCARD-FLAGSHIP CAR WASH VIEN	04/26/26	04/26/26	AUTO EXPENSES	25.00
06-01	AP	01910035	CITI PCARD-TELEGRAPH AMERIGO	04/17/26	04/17/26	AUTO EXPENSES	4.77
06-08	AP	01911407	CITI PCARD-FLAGSHIP CAR WASH VIEN	05/09/26	05/09/26	AUTO EXPENSES	25.00
SUPPLIES AND MATERIALS TOTALS:							79.77
MISCELLANEOUS AUTOMOBILES TOTALS:							36,326.29
OFFICE TOTALS:							36,326.29

FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL							
06-15	AP	01912055	US ARCHITECT OF THE CAPITOL	01/01/25	03/31/25	GASOLINE	1,356.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES—Con.						
06-15	AP 01912058	US ARCHITECT OF THE CAPITOL	04/01/25 06/30/25	GASOLINE		779.95
06-15	AP 01912060	US ARCHITECT OF THE CAPITOL	07/01/25 09/30/25	GASOLINE		1,595.88
					TRAVEL TOTALS:	3,732.58
					MISCELLANEOUS AUTOMOBILES TOTALS:	3,732.58
					OFFICE TOTALS:	3,732.58
FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
06-16	AP 01912051	US ARCHITECT OF THE CAPITOL	04/01/24 06/30/24	GASOLINE		2,227.33
					TRAVEL TOTALS:	2,227.33
					MISCELLANEOUS AUTOMOBILES TOTALS:	2,227.33
					OFFICE TOTALS:	2,227.33
FISCAL YEAR 2026 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	454,711.36
					MISC - GRATUITIES TOTALS:	454,711.36
					OFFICE TOTALS:	454,711.36
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
06-05	AP X0358557	ANISHA NEWBILL	02/24/26 02/24/26	GRATUITIES		93,546.50
					BENEFITS TO FORMER PERSONNEL TOTALS:	93,546.50
					MISC - GRATUITIES TOTALS:	93,546.50
					OFFICE TOTALS:	93,546.50
FISCAL YEAR 2025 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
06-25	AP X0362155	MARIA K CARUSO ESQ	12/24/19 12/24/19	GRATUITIES		10,069.75
					BENEFITS TO FORMER PERSONNEL TOTALS:	10,069.75
					MISC - GRATUITIES TOTALS:	10,069.75
					OFFICE TOTALS:	10,069.75
FISCAL YEAR 2024 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
04-02	AP X0337311	US DEPARTMENT OF LABOR	10/01/25 12/31/25	UNEMPLOYMENT COMPENSATION		54,271.73
					BENEFITS TO FORMER PERSONNEL TOTALS:	54,271.73
					EMPLOYEE COMPENSATION FUND TOTALS:	54,271.73

3322

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT
OFFICE CONGRESSIONAL CONDUCT

OFFICE TOTALS: 54,271.73

PERSONNEL COMPENSATION	946,809.15	299,249.74
TRAVEL	36,075.22	20,737.61
RENT, COMMUNICATION, UTILITIES	29,210.45	9,998.30
PRINTING AND REPRODUCTION	611.00	611.00
OTHER SERVICES	135,478.06	50,534.59
SUPPLIES AND MATERIALS	8,202.97	4,022.34
EQUIPMENT	5,536.75	4,198.00
OFFICE CONGRESSIONAL CONDUCT TOTALS:	1,161,923.60	389,351.58
OFFICE TOTALS:	1,161,923.60	389,351.58

OFFICE CONGRESSIONAL CONDUCT
PERSONNEL COMPENSATION

AALAND, ANA M.	04/01/26	04/30/26	INVESTIGATIVE SUPPORT ANALYST	7,500.00
ASHMAWY,OMAR S	04/01/26	04/30/26	STAFF DIRECTOR & CHIEF COUNSEL	19,000.00
BENITEZ, INDHIRA	04/01/26	04/30/26	DEPUTY CHIEF COUNSEL	18,166.67
CHO, HEEJUNG	04/01/26	04/30/26	INVESTIGATIVE COUNSEL	13,333.33
MEYER, KRISTINA E.	04/01/26	04/30/26	SENIOR INVESTIGATIVE COUNSEL	14,166.67
THEROUX, JEAN-PAUL B.	04/01/26	04/30/26	INVESTIGATIVE COUNSEL	14,097.92
VENZON, AMBER H.	03/01/26	04/30/26	DIRECTOR OF OPERATIONS	12,011.25
AALAND, ANA M.	05/01/26	05/31/26	INVESTIGATIVE SUPPORT ANALYST	7,500.00
ASHMAWY,OMAR S	05/01/26	05/31/26	STAFF DIRECTOR & CHIEF COUNSEL	19,000.00
BENITEZ, INDHIRA	05/01/26	05/31/26	DEPUTY CHIEF COUNSEL	18,166.67
CHO, HEEJUNG	05/01/26	05/31/26	INVESTIGATIVE COUNSEL	13,333.33
LEWIS, GABRIELLA N.	05/20/26	05/31/26	LAW CLERK	1,588.89
MEYER, KRISTINA E.	05/01/26	05/31/26	SENIOR INVESTIGATIVE COUNSEL	14,166.67
THEROUX, JEAN-PAUL B.	05/01/26	05/31/26	INVESTIGATIVE COUNSEL	14,097.92
VENZON, AMBER H.	05/01/26	05/31/26	DIRECTOR OF OPERATIONS	11,261.25
AALAND, ANA M.	06/01/26	06/30/26	INVESTIGATIVE SUPPORT ANALYST	7,500.00
ASHMAWY,OMAR S	06/01/26	06/30/26	STAFF DIRECTOR & CHIEF COUNSEL	19,000.00
BENITEZ, INDHIRA	06/01/26	06/30/26	DEPUTY CHIEF COUNSEL	18,166.67
CHO, HEEJUNG	06/01/26	06/30/26	INVESTIGATIVE COUNSEL	13,333.33
LEWIS, GABRIELLA N.	06/01/26	06/30/26	LAW CLERK	4,333.33
MEYER, KRISTINA E.	06/01/26	06/30/26	SENIOR INVESTIGATIVE COUNSEL	14,166.67
THEROUX, JEAN-PAUL B.	06/01/26	06/30/26	INVESTIGATIVE COUNSEL	14,097.92
VENZON, AMBER H.	06/01/26	06/30/26	DIRECTOR OF OPERATIONS	11,261.25
PERSONNEL COMPENSATION TOTALS:				299,249.74

3323

TRAVEL

04-02	AP	01898047	LORRAINE C MILLER	12/16/25	12/16/25	MISCELLANEOUS TRAVEL	29.20
04-02	AP	01898053	LORRAINE C MILLER	03/25/26	03/25/26	MISCELLANEOUS TRAVEL	22.32
04-02	AP	01898065	LYNN A WESTMORELAND	02/24/26	02/26/26	MISCELLANEOUS TRAVEL	160.47
04-03	AP	01898043	LORRAINE C MILLER	02/25/26	02/25/26	MISCELLANEOUS TRAVEL	22.32
04-06	AP	01898678	RESIDENCE INN BY MARRIOTT	03/24/26	03/25/26	MISCELLANEOUS TRAVEL	320.02
04-07	AP	01898682	RESIDENCE INN BY MARRIOTT	03/24/26	03/26/26	MISCELLANEOUS TRAVEL	640.04
04-08	AP	01898659	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	MISCELLANEOUS TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT—Con.						
04-08	AP 01898659	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	MISCELLANEOUS TRAVEL	216.01	
04-08	AP 01898659	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26	MISCELLANEOUS TRAVEL	30.00	
04-08	AP 01898659	CITIBANK GOV CARD SERVICE	03/19/26 03/28/26	MISCELLANEOUS TRAVEL	857.79	
04-08	AP 01898659	CITIBANK GOV CARD SERVICE	03/24/26 03/25/26	MISCELLANEOUS TRAVEL	3,078.60	
04-16	AP 01899791	KAREN L HAAS	03/25/26 03/25/26	MISCELLANEOUS TRAVEL	61.76	
04-16	AP 01899888	WILLIAM P LUTHER	03/24/26 03/26/26	MISCELLANEOUS TRAVEL	258.73	
04-16	AP 01899907	JODY B HICE	03/24/26 03/25/26	MISCELLANEOUS TRAVEL	209.63	
04-29	AP 01904081	RESIDENCE INN BY MARRIOTT	04/21/26 04/23/26	MISCELLANEOUS TRAVEL	640.04	
05-07	AP 01905465	CITIBANK GOV CARD SERVICE	04/22/26 04/23/26	LODGING	135.60	
05-07	AP 01905465	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	MEALS	41.34	
05-07	AP 01905469	RESIDENCE INN BY MARRIOTT	04/21/26 04/22/26	MISCELLANEOUS TRAVEL	320.02	
05-07	AP 01905483	CITIBANK GOV CARD SERVICE	04/22/26 04/23/26	LODGING	135.60	
05-07	AP 01905483	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	MEALS	150.44	
05-07	AP 01905483	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	MEALS	35.10	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	60.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	363.40	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	219.98	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/22/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,177.58	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	03/31/26 03/31/26	MISCELLANEOUS TRAVEL	30.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/10/26 04/10/26	MISCELLANEOUS TRAVEL	30.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	MISCELLANEOUS TRAVEL	30.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/16/26 04/16/26	MISCELLANEOUS TRAVEL	455.40	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/21/26 04/23/26	MISCELLANEOUS TRAVEL	889.80	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	MISCELLANEOUS TRAVEL	511.20	
05-08	AP 01905738	KAREN L HAAS	04/22/26 04/22/26	MISCELLANEOUS TRAVEL	61.76	
05-12	AP 01905962	WILLIAM P LUTHER	04/21/26 04/24/26	MISCELLANEOUS TRAVEL	278.50	
05-12	AP 01905971	JODY B HICE	04/18/26 04/22/26	MISCELLANEOUS TRAVEL	165.50	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	103.99	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	LODGING	283.59	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/16/26 04/18/26	LODGING	544.74	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/18/26 04/19/26	LODGING	248.86	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	MEALS	84.96	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	MEALS	150.20	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	MEALS	30.31	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	TAXI/RIDE SHARE	76.56	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/16/26 04/16/26	TAXI/RIDE SHARE	18.21	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	TAXI/RIDE SHARE	24.81	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	TAXI/RIDE SHARE	97.80	
05-15	AP 01906285	CHERYL JOHNSON	04/10/26 04/29/26	MISCELLANEOUS TRAVEL	953.04	
05-15	AP 01906290	CHERYL JOHNSON	03/25/26 04/22/26	MISCELLANEOUS TRAVEL	33.12	
06-04	AP 01911099	RESIDENCE INN BY MARRIOTT	05/26/26 05/28/26	MISCELLANEOUS TRAVEL	640.04	
06-04	AP 01911100	RESIDENCE INN BY MARRIOTT	05/26/26 05/27/26	MISCELLANEOUS TRAVEL	320.02	

3324

06-05	AP	01911392	WILLIAM P LUTHER	05/01/26	05/31/26	MISCELLANEOUS TRAVEL	2,494.13
06-08	AP	01911354	JODY B HICE	05/26/26	05/31/26	MISCELLANEOUS TRAVEL	200.73
06-08	AP	01911371	KAREN L HAAS	05/27/26	05/27/26	MISCELLANEOUS TRAVEL	61.76
06-15	AP	01911848	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	MISCELLANEOUS TRAVEL	30.00
06-15	AP	01911848	CITIBANK GOV CARD SERVICE	05/26/26	05/27/26	MISCELLANEOUS TRAVEL	690.60
06-15	AP	01911848	CITIBANK GOV CARD SERVICE	05/26/26	05/28/26	MISCELLANEOUS TRAVEL	602.81
06-15	AP	01911848	CITIBANK GOV CARD SERVICE	05/26/26	06/05/26	MISCELLANEOUS TRAVEL	970.80
06-16	AP	01912565	WILLIAM P LUTHER	05/26/26	05/28/26	MISCELLANEOUS TRAVEL	342.50
06-26	AP	01916499	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	MEALS	35.88
TRAVEL TOTALS:							20,737.61
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	10.37
04-10	AP	01898653	CITI PCARD-SPI DIRECTV SERVICE	03/18/26	04/17/26	UTILITIES	188.69
04-16	AP	01899909	VERIZON	04/04/26	05/03/26	UTILITIES	1,135.20
04-16	AP	01899912	ALLIED TELECOM GROUP LLC	04/01/26	04/30/26	UTILITIES	763.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	146.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	657.88
05-07	AP	01905473	ALLIED TELECOM GROUP LLC	05/01/26	05/31/26	UTILITIES	763.00
05-08	AP	01905480	LAZ KARP ASSOCIATES LLC	05/01/26	05/31/26	UTILITIES	275.95
05-08	AP	01905720	CITI PCARD-HILTON TAPESTRY RADCAL	04/16/26	04/30/26	TEMPORARY SPACE RENTAL	150.00
05-08	AP	01905720	CITI PCARD-SPI DIRECTV SERVICE	04/18/26	05/17/26	UTILITIES	188.69
05-15	AP	01906301	VERIZON	05/04/26	06/03/26	UTILITIES	1,132.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	146.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	656.90
05-27	AP	01909874	LAZ KARP ASSOCIATES LLC	06/01/26	06/30/26	UTILITIES	275.95
06-08	AP	01911359	ALLIED TELECOM GROUP LLC	06/01/26	06/30/26	UTILITIES	763.00
06-11	AP	01911898	CITI PCARD-HILTON TAPESTRY RADCAL	04/27/26	04/27/26	TEMPORARY SPACE RENTAL	171.00
06-11	AP	01911898	CITI PCARD-SPI DIRECTV SERVICE	05/18/26	06/17/26	UTILITIES	188.69
06-12	AP	01912259	VERIZON	06/04/26	07/03/26	UTILITIES	1,135.20
06-23	AP	01914352	LAZ KARP ASSOCIATES LLC	07/01/26	07/31/26	DISTRICT OFFICE PARKING	275.95
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	146.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	694.08
RENT, COMMUNICATION, UTILITIES TOTALS:							9,998.30
PRINTING AND REPRODUCTION							
05-08	AP	01905720	CITI PCARD-IMAGINEPHOTOGRAPHYDC.C	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	525.00
06-11	AP	01911898	CITI PCARD-IMAGINEPHOTOGRAPHYDC.C	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	86.00
PRINTING AND REPRODUCTION TOTALS:							611.00
OTHER SERVICES							
04-06	AP	01898671	LYNN A WESTMORELAND	10/01/25	01/31/26	MISCELLANEOUS OTHER SERVICES	2,875.46
04-15	AP	01899438	CLARKE & SAMPSON INC	02/26/26	02/26/26	INSURANCE	119.72
04-16	AP	01899893	WILLIAM P LUTHER	03/01/26	03/31/26	MISCELLANEOUS OTHER SERVICES	2,372.46
04-16	AP	01899896	JODY B HICE	03/01/26	03/31/26	MISCELLANEOUS OTHER SERVICES	1,074.70
04-16	AP	01901735	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-17	AP	01899783	KAREN L HAAS	03/01/26	03/31/26	MISCELLANEOUS OTHER SERVICES	1,176.09
04-20	AP	01900263	WILLIAM PRENTIS BEAMAN	03/24/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
04-27	AP	01903824	WILLIAM PRENTIS BEAMAN	04/07/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT—Con.						
05-05	AP	01905187	LORRAINE C MILLER	10/01/25 04/30/26	MISCELLANEOUS OTHER SERVICES	6,894.32
05-07	AP	01905525	PLANET DEPOS LLC	04/24/26 04/24/26	STENOGRAPHIC REPORTING	838.00
05-08	AP	01905531	KAREN L HAAS	04/06/26 04/29/26	MISCELLANEOUS OTHER SERVICES	1,350.48
05-08	AP	01905720	CITI PCARD-AVTECH SOFTWARE, INC.	03/31/26 03/31/26	SECURITY SERVICE	1,706.65
05-08	AP	01905741	WILLIAM P LUTHER	04/01/26 04/30/26	MISCELLANEOUS OTHER SERVICES	2,676.63
05-12	AP	01905968	JODY B HICE	03/03/26 03/28/26	MISCELLANEOUS OTHER SERVICES	1,264.88
05-12	AP	01905977	CHERYL JOHNSON	03/03/26 03/25/26	MISCELLANEOUS OTHER SERVICES	1,115.26
05-16	AP	01907964	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-26	AP	01909872	PLANET DEPOS LLC	05/06/26 05/06/26	STENOGRAPHIC REPORTING	1,242.90
05-26	AP	01909877	PLANET DEPOS LLC	05/05/26 05/05/26	STENOGRAPHIC REPORTING	838.00
05-26	AP	01909880	WILLIAM PRENTIS BEAMAN	04/21/26 05/04/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-26	AP	01909881	WILLIAM PRENTIS BEAMAN	05/05/26 05/18/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-04	AP	01911095	PLANET DEPOS LLC	05/19/26 05/19/26	STENOGRAPHIC REPORTING	1,615.70
06-05	AP	01911375	WILLIAM PRENTIS BEAMAN	05/19/26 06/01/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-08	AP	01911352	JODY B HICE	05/01/26 05/31/26	MISCELLANEOUS OTHER SERVICES	1,155.81
06-08	AP	01911362	KAREN L HAAS	05/01/26 05/31/26	MISCELLANEOUS OTHER SERVICES	1,354.53
06-08	AP	01911385	PLANET DEPOS LLC	05/21/26 05/21/26	STENOGRAPHIC REPORTING	838.00
06-16	AP	01914289	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-23	AP	01916099	WILLIAM PRENTIS BEAMAN	06/02/26 06/15/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	50,534.59
SUPPLIES AND MATERIALS						
04-10	AP	01898653	CITI PCARD-AMAZON MKTPL BG2VX3V32	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	74.97
04-10	AP	01898653	CITI PCARD-Adobe Inc	03/12/26 04/11/26	SOFTWARE LESS THAN \$1000	221.93
04-10	AP	01898653	CITI PCARD-D J WSJ	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	16.96
04-10	AP	01898653	CITI PCARD-EZCATER CALL YOUR MOTH	03/25/26 03/25/26	FOOD & BEVERAGE	391.91
04-10	AP	01898653	CITI PCARD-EZCATER LE PAIN QUOTID	03/25/26 03/25/26	FOOD & BEVERAGE	245.01
04-10	AP	01898653	CITI PCARD-TIMESHEETS	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	44.00
04-10	AP	01898653	CITI PCARD-X CORP. PAID FEATURES	03/18/26 03/18/27	SOFTWARE LESS THAN \$1000	84.00
04-10	AP	01898653	CITI PCARD-ZOOM.COM 888-799-9666	02/28/26 03/29/26	SOFTWARE LESS THAN \$1000	16.79
05-08	AP	01905720	CITI PCARD-Adobe Inc	04/12/26 05/11/26	SOFTWARE LESS THAN \$1000	221.93
05-08	AP	01905720	CITI PCARD-Amazon.com BC2TM1T80	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	44.72
05-08	AP	01905720	CITI PCARD-D J WSJ	04/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	16.96
05-08	AP	01905720	CITI PCARD-EZCATER PARIS BAGUETTE	04/22/26 04/22/26	FOOD & BEVERAGE	260.95
05-08	AP	01905720	CITI PCARD-EZCATER TRYST TRADING	04/22/26 04/22/26	FOOD & BEVERAGE	498.79
05-08	AP	01905720	CITI PCARD-Staples Inc	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	158.77
05-08	AP	01905720	CITI PCARD-TIMESHEETS	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	44.00
05-08	AP	01905720	CITI PCARD-ZOOM.COM 888-799-9666	03/30/26 04/29/26	SOFTWARE LESS THAN \$1000	16.79
06-11	AP	01911898	CITI PCARD-AMAZON MKTPL BU1KA0I03	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	54.86
06-11	AP	01911898	CITI PCARD-AMAZON MKTPL LQ3YQ6FT3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	134.57
06-11	AP	01911898	CITI PCARD-Adobe Inc	05/12/26 06/11/26	SOFTWARE LESS THAN \$1000	221.93
06-11	AP	01911898	CITI PCARD-BUSINESS INSIDER	05/05/26 05/05/27	PUBLICATIONS/REFERENCE MAT'L	99.00
06-11	AP	01911898	CITI PCARD-D J WSJ	04/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	16.96
06-11	AP	01911898	CITI PCARD-D J WSJ	05/27/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	16.96

3326

06-11	AP	01911898	CITI PCARD-EZCATER CALL YOUR MOTH	05/27/26	05/27/26	FOOD & BEVERAGE	281.50
06-11	AP	01911898	CITI PCARD-EZCATER TEDS BULLETIN	05/27/26	05/27/26	FOOD & BEVERAGE	413.00
06-11	AP	01911898	CITI PCARD-HEARST NEWSPAPERSMIDWEST	05/08/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	15.96
06-11	AP	01911898	CITI PCARD-SAEXPNEWS-CIRC	05/26/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	01911898	CITI PCARD-STAPLES.COM 0900	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	328.37
06-11	AP	01911898	CITI PCARD-TIMESHEETS	05/01/26	05/01/26	SOFTWARE LESS THAN \$1000	44.00
06-11	AP	01911898	CITI PCARD-ZOOM.COM 888-799-9666	04/30/26	05/29/26	SOFTWARE LESS THAN \$1000	16.79
SUPPLIES AND MATERIALS TOTALS:							4,022.34
EQUIPMENT							
04-20	AP	01900268	THE SEVERN GROUP INC	03/31/26	03/31/26	MAINTENANCE / REPAIRS	3,477.00
05-07	AP	01905477	THE SEVERN GROUP INC	03/23/26	03/23/26	MAINTENANCE / REPAIRS	721.00
EQUIPMENT TOTALS:							4,198.00
OFFICE CONGRESSIONAL CONDUCT TOTALS:							389,351.58
OFFICE TOTALS:							389,351.58
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT							
OFFICE CONGRESSIONAL CONDUCT							
OTHER SERVICES							
04-07	AP	01898670	LYNN A WESTMORELAND	01/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	7,870.35
05-05	AP	01905150	LORRAINE C MILLER	08/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	2,208.52
OTHER SERVICES TOTALS:							10,078.87
OFFICE CONGRESSIONAL CONDUCT TOTALS:							10,078.87
OFFICE TOTALS:							10,078.87
ALLOWANCES & EXPENSES - C MAIL							
2026 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							962.26
OFFICIAL MAIL TOTALS:							962.26
OFFICE TOTALS:							962.26
OFFICIAL MAIL							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	237.36
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	139.08
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	148.74
FRANKED MAIL TOTALS:							525.18
OFFICIAL MAIL TOTALS:							525.18
OFFICE TOTALS:							525.18
2025 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	34.54
FRANKED MAIL TOTALS:							34.54
OFFICIAL MAIL TOTALS:							34.54
OFFICE TOTALS:							34.54

3327

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
BCDR ANNUAL ALLOWANCES & EXPENSES						
FISCAL YEAR 2026 BROADCAST SERVICES						
BROADCAST SERVICES						
				TRAVEL	6,531.19	1,387.15
				RENT, COMMUNICATION, UTILITIES	128.22	0.00
				SUPPLIES AND MATERIALS	326.24	0.00
				EQUIPMENT	23,781.34	0.00
				BROADCAST SERVICES TOTALS:	30,766.99	1,387.15
				OFFICE TOTALS:	30,766.99	1,387.15
BROADCAST SERVICES						
TRAVEL						
04-10	AP	01899524	BAHAM, TODD	03/03/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	688.60
04-10	AP	01899524	BAHAM, TODD	03/03/26 03/05/26	LODGING	521.55
04-10	AP	01899524	BAHAM, TODD	03/03/26 03/05/26	PER DIEM MEALS & INCIDENTALS	177.00
				TRAVEL TOTALS:		1,387.15
EQUIPMENT						
05-18	AP	01909803	CHESAPEAKE SYSTEMS LLC	01/26/26 01/25/27	MAINTENANCE / REPAIRS	16,735.03
05-18	AP	01909803	CHESAPEAKE SYSTEMS LLC	01/26/26 01/25/27	WARRANTIES	-16,735.03
				EQUIPMENT TOTALS:		0.00
				BROADCAST SERVICES TOTALS:		1,387.15
				OFFICE TOTALS:		1,387.15
FISCAL YEAR 2026 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
				TRANSPORTATION OF THINGS	383.37	383.37
				RENT, COMMUNICATION, UTILITIES	146,800.69	61,880.92
				OTHER SERVICES	23,307.01	23,307.01
				SUPPLIES AND MATERIALS	1,770.00	1,770.00
				EQUIPMENT	128,000.00	48,000.00
				NETWORK SERVICES-OTHER TOTALS:	300,261.07	135,341.30
				OFFICE TOTALS:	300,261.07	135,341.30
NETWORK SERVICES-OTHER						
TRANSPORTATION OF THINGS						
06-26	AP	01917348	METZ	06/15/26 06/19/26	FREIGHT CHARGES	383.37
				TRANSPORTATION OF THINGS TOTALS:		383.37
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01898531	VERIZON	03/25/26 04/24/26	UTILITIES	4,591.71
04-02	AP	01898790	DFASI	01/01/26 01/31/26	UTILITIES	21,912.48
04-02	AP	01898790	DFASI	02/01/26 02/28/26	UTILITIES	22,558.35
04-30	AP	01905201	CITIBANK	03/01/26 03/31/26	UTILITIES	1,225.00
05-05	AP	01905450	VERIZON	04/25/26 05/24/26	UTILITIES	4,571.69
05-11	AP	01905856	CITI PCARD-SC	05/01/26 05/31/26	UTILITIES	1,225.00

3328

06-02	AP	01911319	VERIZON	05/25/26	06/24/26	UTILITIES	4,571.69
06-24	AP	01916598	CITI PCARD-SC	05/01/26	05/31/26	UTILITIES	1,225.00
RENT, COMMUNICATION, UTILITIES TOTALS:							61,880.92
OTHER SERVICES							
04-23	AP	01903412	IM	03/30/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS	23,307.01
OTHER SERVICES TOTALS:							23,307.01
SUPPLIES AND MATERIALS							
06-26	AP	01917348	METZ	06/15/26	06/19/26	OFFICE SUPPLIES (OUTSIDE)	1,770.00
SUPPLIES AND MATERIALS TOTALS:							1,770.00
EQUIPMENT							
04-09	AP	01899530	AVAYA LLC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	16,000.00
06-24	AP	01912362	AVAYA LLC	03/27/26	04/26/26	MAINTENANCE / REPAIRS	16,000.00
06-24	AP	01912368	AVAYA LLC	04/27/26	05/26/26	MAINTENANCE / REPAIRS	16,000.00
EQUIPMENT TOTALS:							48,000.00
NETWORK SERVICES-OTHER TOTALS:							135,341.30
OFFICE TOTALS:							135,341.30

FISCAL YEAR 2025 NETWORK SERVICES-OTHER

NETWORK SERVICES-OTHER							
OTHER SERVICES							
04-28	AP	01904452	GENERAL DYNAMICS CORPORATION	02/23/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS	33,259.76
05-19	AP	01909972	GENERAL DYNAMICS CORPORATION	04/10/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	23,571.86
06-12	AP	01912966	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	4,811.64
06-16	AP	01916009	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	5,426.49
06-16	AP	01916010	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	5,146.13
06-17	AP	01916175	GENERAL DYNAMICS CORPORATION	05/08/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	11,417.20
OTHER SERVICES TOTALS:							83,633.08
NETWORK SERVICES-OTHER TOTALS:							83,633.08
OFFICE TOTALS:							83,633.08

FISCAL YEAR 2026 SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,333,339.14	738,588.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,333,339.14	738,588.04
OFFICE TOTALS:	2,333,339.14	738,588.04

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BARRINEAU, SARA E.	04/01/26	04/30/26	DIRECTOR, CONTINUITY PLANS	16,135.33
BRAY, ERIC	04/01/26	04/30/26	BUSINESS CONTINUITY BROADCAST	12,278.42
ESCUBIO, JOHN	04/01/26	04/30/26	CONTINGENCY COMMUNICATION SUPP	12,510.25
FOWLER, ANTHONY R.	04/01/26	04/30/26	CONTINGENCY COMMUNICATIONS SUP	11,583.17
FYOCK, BRADLEY	04/01/26	04/30/26	FACILITIES AND LOGISTICS SPECI	14,874.08
GELB, STEVEN W.	04/01/26	04/30/26	COMMUNICATIONS MANAGER	13,863.67
GONZALEZ, PABLO	04/01/26	04/30/26	OPERATIONS MANAGER	14,116.75
JOHNSON, KELSEY J.	04/01/26	04/30/26	CONTINUITY BROADCAST SPECIALIS	12,974.08
KREITZER, THOMAS M.	04/01/26	04/30/26	CHIEF CONTINUITY OFFICER	17,445.67
MANGAN, ROBIN A.	03/01/26	03/31/26	CONTINUITY PLANS MANAGER	-16,135.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 SALARIES, OFFICERS & EMPLOYEES—Con.						
		MANGAN, ROBIN A.	04/01/26 04/03/26	CONTINUITY PLANS MANAGER (OTHER COMPENSATION)	537.84	
		MEITNER, KARLI M.	04/01/26 04/30/26	RESOURCE MANAGER	13,359.25	
		MILBUT, ANTHONY P.	04/01/26 04/30/26	DIRECTOR, CONTINUITY OPERATION	15,672.25	
		RIVERA VAZQUEZ, ARMANDO G.	04/01/26 04/30/26	CONTINGENCY OPERATIONS TEAM LE	13,863.67	
		RIVERA, JOHNNY J.	04/01/26 04/30/26	CONTINUITY READINESS MANAGER	13,612.42	
		RYDER, SHANNON N.	04/01/26 04/30/26	CONTINUITY PLANS SPECIALIST	12,510.25	
		SCALES,BRETON H.	04/01/26 04/30/26	EMERGENCY COMMUNICATIONS SPECI	13,206.00	
		SHYMANSKY, JOHN C.	04/01/26 04/30/26	CAO BUSINESS CONTINUITY SPECIA	12,742.58	
		TALLEY, CHRISTINA M.	04/01/26 04/30/26	BUSINESS CONTINUITY MANAGER	14,116.75	
		VALENTINE, BRYSON J.	04/01/26 04/30/26	BUSINESS CONTINUITY SPECIALIST	9,673.17	
		BARRINEAU, SARA E.	05/01/26 05/31/26	DIRECTOR, CONTINUITY PLANS	16,135.33	
		BRAY,ERIC	05/01/26 05/31/26	BUSINESS CONTINUITY BROADCAST	12,278.42	
		ESCUBIO,JOHN	05/01/26 05/31/26	CONTINGENCY COMMUNICATION SUPP	12,510.25	
		FWLER, ANTHONY R.	05/01/26 05/31/26	CONTINGENCY COMMUNICATIONS SUP	11,583.17	
		FYOCK,BRADLEY	05/01/26 05/31/26	FACILITIES AND LOGISTICS SPECI	14,874.08	
		GELB, STEVEN W.	05/01/26 05/31/26	COMMUNICATIONS MANAGER	13,863.67	
		GONZALEZ,PABLO	05/01/26 05/31/26	OPERATIONS MANAGER	14,116.75	
		JOHNSON, KELSEY J.	05/01/26 05/31/26	CONTINUITY BROADCAST SPECIALIS	12,974.08	
		KREITZER,THOMAS M.	05/01/26 05/31/26	CHIEF CONTINUITY OFFICER	17,445.67	
		MEITNER, KARLI M.	05/01/26 05/31/26	SENIOR MANAGER, RESOURCE MANAG	13,359.25	
		MILBUT, ANTHONY P.	05/01/26 05/31/26	DIRECTOR, CONTINUITY OPERATION	15,672.25	
		RIVERA VAZQUEZ, ARMANDO G.	05/01/26 05/31/26	CONTINGENCY OPERATIONS TEAM LE	13,863.67	
		RIVERA, JOHNNY J.	05/01/26 05/31/26	CONTINUITY READINESS MANAGER	13,612.42	
		RYDER, SHANNON N.	05/01/26 05/31/26	CONTINUITY PLANS MANAGER	12,510.25	
		SCALES,BRETON H.	05/01/26 05/31/26	EMERGENCY COMMUNICATIONS SPECI	13,206.00	
		SHYMANSKY, JOHN C.	05/01/26 05/31/26	CAO BUSINESS CONTINUITY SPECIA	12,742.58	
		TALLEY, CHRISTINA M.	05/01/26 05/31/26	BUSINESS CONTINUITY MANAGER	14,116.75	
		VALENTINE, BRYSON J.	05/01/26 05/31/26	BUSINESS CONTINUITY SPECIALIST	9,673.17	
		ANDERLY, GUSTAVE H.	06/01/26 06/30/26	PROGRAM MANAGER, MISSION INTEG	14,368.75	
		BARRINEAU, SARA E.	06/01/26 06/30/26	DIRECTOR, CONTINUITY PLANS	16,135.33	
		BRAY,ERIC	06/01/26 06/30/26	BUSINESS CONTINUITY BROADCAST	12,278.42	
		ESCUBIO,JOHN	06/01/26 06/30/26	CONTINGENCY COMMUNICATION SUPP	12,510.25	
		FWLER, ANTHONY R.	06/01/26 06/30/26	CONTINGENCY COMMUNICATIONS SUP	11,583.17	
		FYOCK,BRADLEY	06/01/26 06/30/26	FACILITIES AND LOGISTICS SPECI	14,874.08	
		FYOCK,BRADLEY	06/01/26 06/30/26	FACILITIES AND LOGISTICS SPECI (OTHER COMPENSATION)	4,000.00	
		GELB, STEVEN W.	06/01/26 06/30/26	COMMUNICATIONS MANAGER	13,863.67	
		GONZALEZ,PABLO	06/01/26 06/30/26	OPERATIONS MANAGER	14,116.75	
		JOHNSON, KELSEY J.	06/01/26 06/30/26	CONTINUITY BROADCAST SPECIALIS	12,974.08	
		KREITZER,THOMAS M.	06/01/26 06/30/26	CHIEF CONTINUITY OFFICER	17,445.67	
		MEITNER, KARLI M.	05/01/26 06/30/26	SENIOR MANAGER, RESOURCE MANAG	14,368.09	
		MILBUT, ANTHONY P.	06/01/26 06/30/26	DIRECTOR, CONTINUITY OPERATION	15,672.25	
		RIVERA VAZQUEZ, ARMANDO G.	06/01/26 06/30/26	CONTINGENCY OPERATIONS TEAM LE	13,863.67	
		RIVERA, JOHNNY J.	06/01/26 06/30/26	CONTINUITY READINESS MANAGER	13,612.42	

330

RYDER, SHANNON N.	05/01/26	06/30/26	CONTINUITY PLANS MANAGER	13,704.91
SCALES,BRETON H	06/01/26	06/30/26	EMERGENCY COMMUNICATIONS SPECI	13,206.00
SHYMANSKY, JOHN C.	06/01/26	06/30/26	CAO BUSINESS CONTINUITY SPECIA	12,742.58
TALLEY, CHRISTINA M.	06/01/26	06/30/26	BUSINESS CONTINUITY MANAGER	14,116.75
VALENTINE, BRYSON J.	06/01/26	06/30/26	BUSINESS CONTINUITY SPECIALIST	9,673.17
PERSONNEL COMPENSATION TOTALS:				738,588.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:				738,588.04
OFFICE TOTALS:				738,588.04

FISCAL YEAR 2026 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	37,978.60	31,483.74
RENT, COMMUNICATION, UTILITIES	47,528.64	20,877.49
OTHER SERVICES	62,163.84	11,071.04
SUPPLIES AND MATERIALS	18,917.65	10,157.86
EQUIPMENT	26,616.00	12,505.00
ADMIN AND OPS TOTALS:	193,204.73	86,095.13
OFFICE TOTALS:	193,204.73	86,095.13

ADMIN AND OPS							
TRAVEL							
04-13	AP	01900063	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-244.00
04-13	AP	01900063	CITIBANK GOV CARD SERVICE	04/05/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	451.85
04-16	AP	019000219	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-16	AP	019000219	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,575.61
04-16	AP	019000219	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-16	AP	019000219	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	LODGING	740.60
04-16	AP	019000219	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	PARKING	63.00
04-16	AP	019000273	CITIBANK GOV CARD SERVICE	04/06/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	403.80
04-16	AP	01900532	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	-10.00
04-16	AP	01900532	CITIBANK GOV CARD SERVICE	03/16/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	2,162.40
04-16	AP	01900532	CITIBANK GOV CARD SERVICE	03/16/26	03/20/26	LODGING	857.12
04-24	AP	01892587	CITIBANK GOV CARD SERVICE	04/18/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	963.79
04-24	AP	01903382	FOWLER, ANTHONY R.	03/16/26	03/20/26	PER DIEM MEALS & INCIDENTALS	378.00
04-24	AP	01903382	FOWLER, ANTHONY R.	03/17/26	03/20/26	TAXI/RIDE SHARE	56.24
04-27	AP	019000217	CITIBANK GOV CARD SERVICE	04/17/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,199.12
04-28	AP	01904277	BERMUDES-CASTRO, PAULA C.	04/19/26	04/25/26	LODGING	3,000.00
04-30	AP	01903964	TALLEY, CHRISTINA M.	04/05/26	04/11/26	PER DIEM MEALS & INCIDENTALS	301.00
04-30	AP	01903964	TALLEY, CHRISTINA M.	04/05/26	04/11/26	TAXI/RIDE SHARE	80.10
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,296.39
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	LODGING	869.36
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	PER DIEM MEALS & INCIDENTALS	200.00
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	CAR RENTAL	147.77
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	TAXI/RIDE SHARE	70.31
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	PARKING	86.60
05-04	AP	01900223	CITIBANK GOV CARD SERVICE	04/25/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	1,013.80
05-04	AP	01900241	CITIBANK GOV CARD SERVICE	04/25/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	849.25
05-04	AP	01904434	KREITZER, THOMAS M.	04/20/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	406.80
05-04	AP	01904434	KREITZER, THOMAS M.	04/20/26	04/21/26	LODGING	160.85

3331

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 ADMIN AND OPS—Con.						
05-04	AP 01904434	KREITZER, THOMAS M.	04/20/26 04/21/26	PER DIEM MEALS & INCIDENTALS	138.00	
05-04	AP 01904434	KREITZER, THOMAS M.	04/20/26 04/21/26	CAR RENTAL	160.28	
05-04	AP 01904434	KREITZER, THOMAS M.	04/21/26 04/21/26	GASOLINE	21.78	
05-04	AP 01904434	KREITZER, THOMAS M.	04/20/26 04/21/26	PARKING	70.00	
05-04	AP 01905010	MILBUT, ANTHONY P.	04/20/26 04/21/26	PER DIEM MEALS & INCIDENTALS	138.00	
05-04	AP 01905034	BRAY, ERIC	04/18/26 04/23/26	PER DIEM MEALS & INCIDENTALS	473.00	
05-04	AP 01905034	BRAY, ERIC	04/18/26 04/23/26	PRIVATE AUTO MILEAGE	44.80	
05-05	AP 01905604	BERMUDES-CASTRO, PAULA C.	04/25/26 05/01/26	LODGING	3,000.00	
05-07	AP 01905605	BARRINEAU, SARA E.	04/25/26 05/01/26	PER DIEM MEALS & INCIDENTALS	364.00	
05-11	AP 01905876	CITIBANK GOV CARD SERVICE	04/20/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	466.80	
05-11	AP 01905876	CITIBANK GOV CARD SERVICE	04/20/26 04/21/26	LODGING	196.82	
05-11	AP 01905876	CITIBANK GOV CARD SERVICE	04/20/26 04/21/26	TAXI/RIDE SHARE	70.00	
05-21	AP 01906374	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	LODGING	226.76	
05-21	AP 01909844	MILBUT, ANTHONY P.	05/11/26 05/12/26	LODGING	363.86	
05-21	AP 01909844	MILBUT, ANTHONY P.	05/11/26 05/12/26	PER DIEM MEALS & INCIDENTALS	129.00	
05-21	AP 01909961	RIVERA, JOHNNY J.	04/25/26 05/01/26	PER DIEM MEALS & INCIDENTALS	364.00	
05-21	AP 01910000	RIVERA, JOHNNY J.	05/12/26 05/15/26	PER DIEM MEALS & INCIDENTALS	280.00	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	100.00	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	LODGING	520.62	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26	TAXI/RIDE SHARE	30.25	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	TAXI/RIDE SHARE	36.95	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	TAXI/RIDE SHARE	36.26	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/18/26 04/23/26	LODGING	918.37	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	TAXI/RIDE SHARE	36.99	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	TAXI/RIDE SHARE	23.85	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	TAXI/RIDE SHARE	39.10	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/21/26 04/21/26	TAXI/RIDE SHARE	34.81	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	TAXI/RIDE SHARE	55.00	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	TAXI/RIDE SHARE	245.21	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	237.00	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/06/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	-237.00	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/07/26 04/07/26	TAXI/RIDE SHARE	20.77	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/11/26 04/11/26	TAXI/RIDE SHARE	75.56	
05-26	AP 01910201	CITIBANK GOV CARD SERVICE	04/11/26 04/11/26	TAXI/RIDE SHARE	38.97	
05-26	AP 01910302	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	22.56	
05-26	AP 01910302	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	LODGING	520.62	
05-27	AP 01910259	FYOCK, BRADLEY	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,432.98	
05-27	AP 01910259	FYOCK, BRADLEY	05/12/26 05/15/26	LODGING	609.34	

3332

05-27	AP	01910259	FYOCK, BRADLEY	05/12/26	05/15/26	PER DIEM MEALS & INCIDENTALS	280.00
05-27	AP	01910259	FYOCK, BRADLEY	05/12/26	05/15/26	CAR RENTAL	353.62
05-27	AP	01910259	FYOCK, BRADLEY	05/15/26	05/15/26	GASOLINE	17.00
05-27	AP	01910259	FYOCK, BRADLEY	05/12/26	05/15/26	PARKING	99.50
06-02	AP	01910583	CITIBANK GOV CARD SERVICE	04/05/26	04/06/26	LODGING	260.31
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/17/26	04/23/26	LODGING	1,247.18
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	TAXI/RIDE SHARE	35.21
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/19/26	04/19/26	TAXI/RIDE SHARE	21.32
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	TAXI/RIDE SHARE	31.48
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	TAXI/RIDE SHARE	23.48
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	35.21
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/17/26	04/23/26	PARKING	245.00
06-02	AP	01911067	VENTRE, JAMES L	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	59.45
06-09	AP	01911545	JOHNSON, KELSEY J.	04/17/26	04/23/26	PER DIEM MEALS & INCIDENTALS	559.00
06-09	AP	01911545	JOHNSON, KELSEY J.	04/17/26	04/23/26	PRIVATE AUTO MILEAGE	50.75
06-10	AP	01912638	BERMUDES-CASTRO, PAULA C.	04/25/26	05/01/26	LODGING	-3,000.00
06-23	AP	01916193	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	333.35
06-23	AP	01916193	CITIBANK GOV CARD SERVICE	05/12/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,006.25
06-23	AP	01916193	CITIBANK GOV CARD SERVICE	05/12/26	05/15/26	LODGING	597.79
06-24	AP	01916278	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	LODGING	192.75
06-24	AP	01916456	CITIBANK GOV CARD SERVICE	04/05/26	04/06/26	LODGING	75.95
06-25	AP	01916279	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	TAXI/RIDE SHARE	38.71
06-25	AP	01916279	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	TAXI/RIDE SHARE	74.98
06-25	AP	01916279	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	TAXI/RIDE SHARE	30.38
TRAVEL TOTALS:							31,483.74
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01898836	CITI PCARD-ATT BILL PAYMENT	02/01/26	02/28/26	UTILITIES	1,648.96
04-08	AP	01898885	CITI PCARD-SC	03/01/26	03/31/26	UTILITIES	1,225.00
04-16	AP	01899582	CITI PCARD-VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	2,628.79
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	2,058.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	308.41
04-30	AP	01905201	CITIBANK	03/01/26	03/31/26	UTILITIES	-1,225.00
05-11	AP	01905839	CITI PCARD-AT&T MOBILITY EPAY	03/01/26	03/31/26	UTILITIES	2,278.94
05-12	AP	01905871	CITI PCARD-VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	2,658.71
05-21	AP	01910006	HURRICANE ELECTRIC LLC	05/01/26	05/31/26	UTILITIES	360.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	104.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	2,058.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	303.96
06-10	AP	01912646	HURRICANE ELECTRIC LLC	05/01/26	05/31/26	UTILITIES	-360.00
06-24	AP	01916564	CITI PCARD-VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	2,628.09
06-24	AP	01916618	CITI PCARD-AT&T MOBILITY EPAY	04/01/26	04/30/26	UTILITIES	1,633.98
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	2,055.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	302.90
RENT, COMMUNICATION, UTILITIES TOTALS:							20,877.49
OTHER SERVICES							
04-08	AP	01898877	CITI PCARD-DRI INTERNATIONAL	03/16/26	03/19/26	TRAINING	2,850.00

333

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 ADMIN AND OPS—Con.						
04-08	AP	01898893	CITI PCARD-HARVARD PDPR	03/31/26 04/09/26	TRAINING	2,950.00
04-13	AP	01900034	CITI PCARD-GDC GD-C4S	03/10/26 03/12/26	TRAINING	2,595.00
04-16	AP	01900220	CITI PCARD-AVIXA CRM - USD	03/18/26 03/17/27	TRAINING	379.00
04-16	AP	01900220	CITI PCARD-NAB SHOW REGISTRATION	04/18/26 04/22/26	TRAINING	1,088.00
04-16	AP	01900220	CITI PCARD-SOCIETY OF BROADCAST ENGI	03/18/26 03/17/27	TRAINING	232.00
04-27	AP	01900020	CITI PCARD-IN WESTSIDE STITCHES	03/26/26 03/26/26	NON-TECHNOLOGY SERVICE CONTR	40.00
06-02	AP	01905875	CITI PCARD-IN WESTSIDE STITCHES	04/23/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	937.04
					OTHER SERVICES TOTALS:	11,071.04
SUPPLIES AND MATERIALS						
04-08	AP	01898883	CITI PCARD-INSIGHT PUBLIC SECTOR	03/01/26 05/31/26	SOFTWARE LESS THAN \$1000	425.36
04-08	AP	01898895	CITI PCARD-AMAZON MKTPL B50SK0140	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	32.10
04-08	AP	01898895	CITI PCARD-AMAZON MKTPL BD3QS4091	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	104.45
04-13	AP	01900032	CITI PCARD-AMAZON MKTPL B541D2Y82	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	35.14
04-13	AP	01900032	CITI PCARD-AMAZON MKTPL B59NC98M2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	15.98
04-13	AP	01900032	CITI PCARD-Amazon.com B51176AP1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-16	AP	01900219	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	FOOD & BEVERAGE	35.53
04-27	AP	01900020	CITI PCARD-AMAZON MKTPL BE31N1350	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	926.15
04-27	AP	01900020	CITI PCARD-GALLS	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	4,282.91
04-27	AP	01900020	CITI PCARD-PENS.COM	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	691.33
05-06	AP	01905782	CITI PCARD-AMAZON MKTPL B50D44RZ0	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	336.16
05-06	AP	01905782	CITI PCARD-AMAZON MKTPL BYOKT4PA0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	17.43
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	1,923.60
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BF4W68J92	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	79.97
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BJ3PZ00P1	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	32.12
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BJ5YV9SE0	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	411.50
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BJ8B97OJ1	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	11.25
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BS2NY9R41	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	11.15
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BS54M1RF1	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	109.12
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BS9L84G20	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	63.42
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BV9CK8251	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	30.38
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL YD9EJ6693	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	163.94
06-24	AP	01916548	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	-11.15
06-24	AP	01916627	CITI PCARD-OLIVE GARDEN 0021367	05/08/26 05/08/26	FOOD & BEVERAGE	390.03
					SUPPLIES AND MATERIALS TOTALS:	10,157.86
EQUIPMENT						
06-04	AP	01905788	CITI PCARD-IN ADEPT COMMUNICATIONS	04/16/26 04/16/26	OFFICE EQUIP PURCH LESS THAN \$25,000	12,505.00
					EQUIPMENT TOTALS:	12,505.00
					ADMIN AND OPS TOTALS:	86,095.13
					OFFICE TOTALS:	86,095.13
FISCAL YEAR 2025 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
05-04	AP	01900223	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	LODGING	-10.43

334

TRAVEL TOTALS:	-10.43
ADMIN AND OPS TOTALS:	-10.43
OFFICE TOTALS:	-10.43

FISCAL YEAR 2026 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

TRANSPORTATION OF THINGS	175.00	0.00
RENT, COMMUNICATION, UTILITIES	86,604.42	35,080.45
SUPPLIES AND MATERIALS	15,345.05	10,779.80
EQUIPMENT	319.30	319.30
COMMUNICATIONS SECURITY TOTALS:	102,443.77	46,179.55
OFFICE TOTALS:	102,443.77	46,179.55

COMMUNICATIONS SECURITY										
RENT, COMMUNICATION, UTILITIES										
04-08	AP	01898882	CITI PCARD-Google YouTube TV	03/01/26	03/31/26	UTILITIES			92.98	
04-16	AP	01899582	CITI PCARD-VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES			3,201.25	
04-16	AP	01900493	SPEEDCAST WIRELESS LLC	02/01/26	02/28/26	UTILITIES			3,098.78	
04-16	AP	01900494	SPEEDCAST WIRELESS LLC	03/01/26	03/31/26	UTILITIES			3,055.00	
04-16	AP	01900558	DFAS ROME	03/01/26	03/31/26	UTILITIES			337.43	
04-20	AP	01900556	DFAS ROME	03/01/26	03/31/26	UTILITIES			4,094.55	
05-06	AP	01905785	CITI PCARD-Google YouTube TV	04/01/26	04/30/26	UTILITIES			92.98	
05-12	AP	01905871	CITI PCARD-VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES			3,170.99	
05-21	AP	01909946	DFAS ROME	04/01/26	04/30/26	UTILITIES			337.43	
05-21	AP	01909948	DFAS ROME	04/01/26	04/30/26	UTILITIES			4,094.55	
05-21	AP	01909962	SPEEDCAST WIRELESS LLC	04/01/26	04/30/26	UTILITIES			3,055.00	
06-23	AP	01912928	SPEEDCAST WIRELESS LLC	05/01/26	05/31/26	UTILITIES			3,060.97	
06-24	AP	01912939	DFAS ROME	05/01/26	05/31/26	UTILITIES			4,094.55	
06-24	AP	01916564	CITI PCARD-VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES			3,201.01	
06-24	AP	01916593	CITI PCARD-GOOGLE YouTube TV	05/01/26	05/31/26	UTILITIES			82.99	
06-24	AP	01916593	CITI PCARD-Google YouTube TV	05/01/26	05/31/26	UTILITIES			9.99	
RENT, COMMUNICATION, UTILITIES TOTALS:										35,080.45
SUPPLIES AND MATERIALS										
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BJ2RT6GZ2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)			44.12	
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BJ3F16UF2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)			165.98	
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BY2JA5D00	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)			44.12	
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BY6188SJO	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)			317.11	
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BY6F00OZ1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)			25.18	
06-24	AP	01916181	CITI PCARD-AMAZON MKTPL 7C9AH5A93	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)			8.99	
06-24	AP	01916181	CITI PCARD-AMAZON MKTPL BJ90L6A30	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)			95.96	
06-24	AP	01916181	CITI PCARD-AMAZON MKTPL R62Q87RR3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)			138.70	
06-24	AP	01916181	CITI PCARD-AMAZON MKTPL S78YC1N43	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)			27.87	
06-24	AP	01916181	CITI PCARD-Amazon.com L50634013	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)			83.82	
06-24	AP	01916181	CITI PCARD-Whelen Engineering Co	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)			1,690.81	
06-24	AP	01916181	CITI PCARD-Whelen Engineering Co	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)			633.88	
06-24	AP	01916181	CITI PCARD-Whelen Engineering Co	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)			7,305.47	
06-24	AP	01916458	CITI PCARD-TESSCO TECHNOLOGIES	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)			197.79	
SUPPLIES AND MATERIALS TOTALS:										10,779.80
EQUIPMENT										
06-24	AP	01916458	CITI PCARD-BEARCOM GROUP, INC. - SU	05/15/26	05/15/26	MAINTENANCE / REPAIRS			319.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS SECURITY—Con.						
					EQUIPMENT TOTALS:	319.30
					COMMUNICATIONS SECURITY TOTALS:	46,179.55
					OFFICE TOTALS:	46,179.55
FISCAL YEAR 2026 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
					RENT, COMMUNICATION, UTILITIES	241,226.66
					OTHER SERVICES	661,328.00
					COMMUNICATION SERVICES TOTALS:	902,554.66
					OFFICE TOTALS:	902,554.66
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01898783	IM	02/01/26 02/28/26	UTILITIES	21,443.31
04-09	AP	01899528	IM	04/01/26 04/30/26	TEMPORARY SPACE RENTAL	9,956.05
05-05	AP	01905290	IM	03/01/26 03/31/26	UTILITIES	24,195.52
05-21	AP	01909926	IM	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	9,956.05
06-03	AP	01911431	IM	04/01/26 04/30/26	UTILITIES	23,912.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	89,463.61
OTHER SERVICES						
04-09	AP	01899526	IM	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	82,666.00
05-21	AP	01909929	IM	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	82,666.00
					OTHER SERVICES TOTALS:	165,332.00
					COMMUNICATION SERVICES TOTALS:	254,795.61
					OFFICE TOTALS:	254,795.61
FISCAL YEAR 2025 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
OTHER SERVICES						
04-27	AP	01904371	CDW GOVERNMENT LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	10,286.59
05-05	AP	01905394	CDW GOVERNMENT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	4,704.27
					OTHER SERVICES TOTALS:	14,990.86
					COMMUNICATION SERVICES TOTALS:	14,990.86
					OFFICE TOTALS:	14,990.86
FISCAL YEAR 2026 COORDINATING SERVICES						
COORDINATING SERVICES						
					RENT, COMMUNICATION, UTILITIES	664,179.10
					OTHER SERVICES	292,124.00
					COORDINATING SERVICES TOTALS:	956,303.10
					OFFICE TOTALS:	956,303.10

336

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COORDINATING SERVICES—Con.						
					OFFICE TOTALS:	444,655.01
FISCAL YEAR 2025 COMMUNITY SECURITY						
COMMUNITY SECURITY						
OTHER SERVICES						
06-12	AP	01912966	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	10,478.33
06-16	AP	01916009	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	11,817.26
06-16	AP	01916010	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	11,206.72
					OTHER SERVICES TOTALS:	33,502.31
					COMMUNITY SECURITY TOTALS:	33,502.31
					OFFICE TOTALS:	33,502.31
FISCAL YEAR 2026 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	185,700.00
					OTHER SERVICES	1,794,421.59
					COMMUNICATIONS EQUIPMENT TOTALS:	1,980,121.59
					OFFICE TOTALS:	1,980,121.59
COMMUNICATIONS EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900571	MG	03/01/26 03/31/26	UTILITIES	30,950.00
05-21	AP	01909964	MG	04/01/26 04/30/26	UTILITIES	30,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	61,900.00
OTHER SERVICES						
04-16	AP	01900574	MG	04/15/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	220,253.48
05-21	AP	01909966	MG	05/15/26 06/15/26	TECHNOLOGY SERVICE CONTRACTS	220,253.48
					OTHER SERVICES TOTALS:	440,506.96
					COMMUNICATIONS EQUIPMENT TOTALS:	502,406.96
					OFFICE TOTALS:	502,406.96
FISCAL YEAR 2026 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	26,207.20
					PROJECT MANAGEMENT TOTALS:	26,207.20
					OFFICE TOTALS:	26,207.20
FISCAL YEAR 2026 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	48,654.25
					RENT, COMMUNICATION, UTILITIES	1,247,432.62
					OTHER SERVICES	22,018.10

3338

SUPPLIES AND MATERIALS	62,151.93	31,019.41
EQUIPMENT	116,934.20	9,289.52
COMMUNICATIONS TOTALS:	1,497,191.10	549,444.00
OFFICE TOTALS:	1,497,191.10	549,444.00

COMMUNICATIONS TRAVEL							
04-01	AP 01898780	GELB, STEVEN W.	03/23/26	03/27/26	PER DIEM MEALS & INCIDENTALS		387.00
04-01	AP 01898780	GELB, STEVEN W.	03/27/26	03/27/26	TAXI/RIDE SHARE		13.61
04-08	AP 01899532	VENTRE, JAMES L.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE		34.08
04-13	AP 01899467	CITI PCARD-SUNOCO	02/24/26	02/24/26	GASOLINE		106.63
04-13	AP 01899468	CITI PCARD-SHEETZ	03/26/26	03/26/26	GASOLINE		31.16
04-13	AP 01899468	CITI PCARD-SHELL OIL	03/24/26	03/24/26	GASOLINE		35.74
04-13	AP 01899469	CITI PCARD-BP	03/06/26	03/06/26	GASOLINE		84.36
04-13	AP 01899469	CITI PCARD-SHEETZ	03/12/26	03/12/26	GASOLINE		80.47
04-13	AP 01899469	CITI PCARD-SHEETZ	03/20/26	03/20/26	GASOLINE		97.10
04-13	AP 01899470	CITI PCARD-SHEETZ	03/12/26	03/12/26	GASOLINE		87.09
04-13	AP 01899473	CITI PCARD-EXXON	03/02/26	03/02/26	GASOLINE		69.00
04-13	AP 01899473	CITI PCARD-EXXON	03/09/26	03/09/26	GASOLINE		77.00
04-13	AP 01899473	CITI PCARD-EXXON	03/16/26	03/16/26	GASOLINE		81.49
04-13	AP 01899473	CITI PCARD-EXXON	03/23/26	03/23/26	GASOLINE		91.11
04-13	AP 01899479	CITI PCARD-HIGHS	03/19/26	03/19/26	GASOLINE		96.00
04-13	AP 01899479	CITI PCARD-SHEETZ	02/27/26	02/27/26	GASOLINE		62.71
04-13	AP 01899479	CITI PCARD-SHEETZ	03/03/26	03/03/26	GASOLINE		51.84
04-13	AP 01899479	CITI PCARD-SHEETZ	03/06/26	03/06/26	GASOLINE		67.40
04-13	AP 01899479	CITI PCARD-SHEETZ	03/10/26	03/10/26	GASOLINE		79.00
04-13	AP 01899479	CITI PCARD-SHEETZ	03/15/26	03/15/26	GASOLINE		84.38
04-13	AP 01899483	CITI PCARD-BP	03/04/26	03/04/26	GASOLINE		74.68
04-13	AP 01899483	CITI PCARD-BP	03/12/26	03/12/26	GASOLINE		73.30
04-13	AP 01899483	CITI PCARD-BP	03/19/26	03/19/26	GASOLINE		85.07
04-13	AP 01899487	CITI PCARD-SHEETZ	03/24/26	03/24/26	GASOLINE		83.00
04-13	AP 01899489	CITI PCARD-SHEETZ	03/09/26	03/09/26	GASOLINE		63.53
04-13	AP 01899493	CITI PCARD-SHEETZ	03/12/26	03/12/26	GASOLINE		44.75
04-13	AP 01899493	CITI PCARD-SHEETZ	03/12/26	03/12/26	GASOLINE		97.86
04-13	AP 01899495	CITI PCARD-WAWA	03/13/26	03/13/26	GASOLINE		45.00
04-13	AP 01899497	CITI PCARD-SHEETZ	03/05/26	03/05/26	GASOLINE		72.80
04-13	AP 01899497	CITI PCARD-SHEETZ	03/10/26	03/10/26	GASOLINE		108.54
04-13	AP 01899497	CITI PCARD-SUNOCO	02/24/26	02/24/26	GASOLINE		67.34
04-13	AP 01900030	CITIBANK GOV CARD SERVICE	03/03/26	03/06/26	PARKING		140.00
05-13	AP 01906254	BERMUDES-CASTRO, PAULA C.	05/01/26	05/10/26	LODGING		4,500.00
05-26	AP 01910270	CITI PCARD-7-11	04/01/26	04/01/26	GASOLINE		50.11
05-26	AP 01910272	CITI PCARD-7-11	03/27/26	03/27/26	GASOLINE		89.93
05-26	AP 01910272	CITI PCARD-GVD	04/17/26	04/17/26	GASOLINE		88.43
05-26	AP 01910272	CITI PCARD-SHEETZ	04/09/26	04/09/26	GASOLINE		105.71
05-26	AP 01910272	CITI PCARD-SHEETZ	04/27/26	04/27/26	GASOLINE		78.51
05-26	AP 01910273	CITI PCARD-BELTWAY LIBERTY	03/25/26	03/25/26	GASOLINE		81.56
05-26	AP 01910273	CITI PCARD-BELTWAY LIBERTY	04/22/26	04/22/26	GASOLINE		72.32
05-26	AP 01910274	CITI PCARD-SHEETZ	04/13/26	04/13/26	GASOLINE		71.00
05-26	AP 01910274	CITI PCARD-WAWA	04/08/26	04/08/26	GASOLINE		97.00

339

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS—Con.						
05-26	AP 01910274	CITI PCARD-WAWA	04/22/26 04/22/26	GASOLINE	95.00	
05-26	AP 01910276	CITI PCARD-AAFES CREDIT CARD PUMP	04/23/26 04/23/26	GASOLINE	80.61	
05-26	AP 01910276	CITI PCARD-SHEETZ	03/27/26 03/27/26	GASOLINE	65.99	
05-26	AP 01910276	CITI PCARD-SHEETZ	03/31/26 03/31/26	GASOLINE	78.48	
05-26	AP 01910276	CITI PCARD-SHEETZ	04/14/26 04/14/26	GASOLINE	72.29	
05-26	AP 01910276	CITI PCARD-SHEETZ	04/17/26 04/17/26	GASOLINE	96.01	
05-26	AP 01910278	CITI PCARD-BP	03/30/26 03/30/26	GASOLINE	90.54	
05-26	AP 01910278	CITI PCARD-BP	04/17/26 04/17/26	GASOLINE	93.31	
05-26	AP 01910279	CITI PCARD-SHEETZ	04/10/26 04/10/26	GASOLINE	53.01	
05-26	AP 01910280	CITI PCARD-SHEETZ	03/31/26 03/31/26	GASOLINE	38.44	
05-26	AP 01910281	CITI PCARD-SHEETZ	03/31/26 03/31/26	GASOLINE	44.36	
05-26	AP 01910281	CITI PCARD-SHEETZ	04/10/26 04/10/26	GASOLINE	53.78	
05-26	AP 01910282	CITI PCARD-7-11	04/22/26 04/22/26	GASOLINE	86.88	
05-26	AP 01910282	CITI PCARD-SHEETZ	03/31/26 03/31/26	GASOLINE	60.03	
05-26	AP 01910282	CITI PCARD-SHEETZ	04/07/26 04/07/26	GASOLINE	46.07	
05-26	AP 01910282	CITI PCARD-SHEETZ	04/10/26 04/10/26	GASOLINE	45.73	
05-26	AP 01910283	CITI PCARD-SHEETZ	03/30/26 03/30/26	GASOLINE	200.38	
05-26	AP 01910288	CITI PCARD-SHEETZ	04/15/26 04/15/26	GASOLINE	148.26	
05-26	AP 01910290	CITI PCARD-SHEETZ	03/30/26 03/30/26	GASOLINE	167.06	
06-03	AP 01910585	CITI PCARD-E Z PASS VA WEB	03/30/26 03/30/26	TOLLS	1,330.00	
06-03	AP 01910585	CITI PCARD-TRANSPORTATION SERVICES	03/30/26 03/30/26	TOLLS	1,330.00	
06-03	AP 01910585	CITI PCARD-TRANSPORTATION SERVICES	04/14/26 04/14/26	TOLLS	1,330.00	
06-03	AP 01910585	CITI PCARD-TRANSPORTATION SERVICES	04/25/26 04/25/26	TOLLS	1,330.00	
06-10	AP 01912638	BERMUDES-CASTRO, PAULA C.	04/25/26 05/01/26	LODGING	3,000.00	
06-23	AP 01916080	CITI PCARD-SUNOCO	05/01/26 05/01/26	GASOLINE	82.41	
06-23	AP 01916083	CITI PCARD-SHEETZ	05/04/26 05/04/26	GASOLINE	90.57	
06-23	AP 01916083	CITI PCARD-SHEETZ	05/13/26 05/13/26	GASOLINE	96.10	
06-23	AP 01916083	CITI PCARD-SHEETZ	05/21/26 05/21/26	GASOLINE	109.52	
06-23	AP 01916085	CITI PCARD-EXXON	05/11/26 05/11/26	GASOLINE	73.00	
06-23	AP 01916085	CITI PCARD-WAWA	04/28/26 04/28/26	GASOLINE	75.01	
06-23	AP 01916085	CITI PCARD-WAWA	05/06/26 05/06/26	GASOLINE	110.01	
06-23	AP 01916085	CITI PCARD-WAWA	05/18/26 05/18/26	GASOLINE	78.00	
06-23	AP 01916086	CITI PCARD-SHEETZ	04/28/26 04/28/26	GASOLINE	87.52	
06-23	AP 01916086	CITI PCARD-SHEETZ	05/06/26 05/06/26	GASOLINE	90.01	
06-23	AP 01916086	CITI PCARD-SHEETZ	05/14/26 05/14/26	GASOLINE	92.00	
06-23	AP 01916086	CITI PCARD-SHEETZ	05/19/26 05/19/26	GASOLINE	91.77	
06-23	AP 01916086	CITI PCARD-SHEETZ	05/27/26 05/27/26	GASOLINE	90.12	
06-23	AP 01916086	CITI PCARD-URBANA DASH IN	04/30/26 04/30/26	GASOLINE	75.09	
06-23	AP 01916086	CITI PCARD-WAWA	05/08/26 05/08/26	GASOLINE	106.49	
06-23	AP 01916096	CITI PCARD-BP	04/28/26 04/28/26	GASOLINE	90.87	
06-23	AP 01916096	CITI PCARD-BP	05/21/26 05/21/26	GASOLINE	88.15	
06-23	AP 01916096	CITI PCARD-WAWA	05/05/26 05/05/26	GASOLINE	88.01	
06-23	AP 01916097	CITI PCARD-SHEETZ	04/28/26 04/28/26	GASOLINE	86.66	

3340

06-23	AP	01916097	CITI PCARD-SHEETZ	05/01/26	05/01/26	GASOLINE	55.18
06-23	AP	01916098	CITI PCARD-SHEETZ	05/07/26	05/07/26	GASOLINE	90.86
06-23	AP	01916147	CITI PCARD-SHEETZ	05/08/26	05/08/26	GASOLINE	94.63
06-24	AP	01916084	CITI PCARD-BELTWAY LIBERTY	05/19/26	05/19/26	GASOLINE	82.28
06-24	AP	01916505	CITI PCARD-TRANSPORTATION SERVICES	05/14/26	05/14/26	TOLLS	1,330.00
							TRAVEL TOTALS:
							21,198.10
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01898034	IM	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	146,480.00
04-01	AP	01898034	IM	03/01/26	03/31/26	UTILITIES	1,097.36
04-08	AP	01898834	CITI PCARD-ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	2,912.96
04-08	AP	01898836	CITI PCARD-ATT BILL PAYMENT	02/01/26	02/28/26	UTILITIES	640.00
04-08	AP	01898890	CITI PCARD-TMOBILE AUTO PAY	01/01/26	01/31/26	UTILITIES	1,503.11
04-13	AP	01900036	CITI PCARD-INTERNET SERVICE PROVIDER	02/28/26	03/28/26	UTILITIES	710.00
04-13	AP	01900039	CITI PCARD-DISH NETWORK-ONE TIME	02/26/26	02/26/26	UTILITIES	5.73
04-13	AP	01900039	CITI PCARD-DISH NETWORK-ONE TIME	03/11/26	04/10/26	UTILITIES	111.99
04-13	AP	01900041	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/02/26	04/02/26	UTILITIES	598.18
05-04	AP	01905055	IM	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	146,480.00
05-04	AP	01905055	IM	04/01/26	04/30/26	UTILITIES	1,097.36
05-11	AP	01905834	CITI PCARD-ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	2,912.96
05-11	AP	01905839	CITI PCARD-AT&T MOBILITY EPAY	03/01/26	03/31/26	UTILITIES	640.00
05-11	AP	01905853	CITI PCARD-TMOBILE AUTO PAY	02/01/26	02/28/26	UTILITIES	1,503.11
06-02	AP	01910584	CITI PCARD-INTERNET SERVICE PROVIDER	03/28/26	04/28/26	UTILITIES	365.00
06-02	AP	01910588	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/26	05/02/26	UTILITIES	119.64
06-02	AP	01910590	CITI PCARD-AUTOPAY/DISH NTWK	03/26/26	03/26/26	UTILITIES	5.73
06-02	AP	01910590	CITI PCARD-AUTOPAY/DISH NTWK	04/11/26	05/10/26	UTILITIES	111.99
06-03	AP	01898785	IM	02/01/26	02/28/26	UTILITIES	8,885.27
06-03	AP	01911425	IM	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	146,480.00
06-03	AP	01911425	IM	05/01/26	05/31/26	UTILITIES	1,097.36
06-24	AP	01916459	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/02/26	06/02/26	UTILITIES	119.64
06-24	AP	01916510	CITI PCARD-INTERNET SERVICE PROVIDER	04/28/26	05/28/26	UTILITIES	365.00
06-24	AP	01916520	CITI PCARD-AUTOPAY/DISH NTWK	04/26/26	04/26/26	UTILITIES	5.73
06-24	AP	01916520	CITI PCARD-AUTOPAY/DISH NTWK	05/11/26	06/10/26	UTILITIES	111.99
06-24	AP	01916596	CITI PCARD-TMOBILE AUTO PAY	03/01/26	03/31/26	UTILITIES	1,503.11
06-24	AP	01916618	CITI PCARD-AT&T MOBILITY EPAY	04/01/26	04/30/26	UTILITIES	640.00
06-24	AP	01916620	CITI PCARD-AT&T MOBILITY EPAY	04/29/26	04/29/26	UTILITIES	2,905.48
							RENT, COMMUNICATION, UTILITIES TOTALS:
							469,408.70
OTHER SERVICES							
04-01	AP	01898034	IM	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	866.67
04-01	AP	01898034	IM	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,036.50
05-04	AP	01905055	IM	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	866.67
05-04	AP	01905055	IM	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,036.50
06-03	AP	01911425	IM	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	866.67
06-03	AP	01911425	IM	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,036.50
06-24	AP	01916460	CITI PCARD-JGA TRAINING	05/04/26	05/05/26	TRAINING	12,818.76
							OTHER SERVICES TOTALS:
							18,528.27
SUPPLIES AND MATERIALS							
04-13	AP	01899468	CITI PCARD-FLAGSHIP CARWASH OF MA	03/26/26	03/26/26	AUTO EXPENSES	25.00
04-13	AP	01899473	CITI PCARD-EXXON	03/02/26	03/02/26	AUTO EXPENSES	14.00
04-13	AP	01899473	CITI PCARD-EXXON	03/09/26	03/09/26	AUTO EXPENSES	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS—Con.						
04-13	AP 01899473	CITI PCARD-SUDLEY ROAD AUTO SERVICE	03/02/26 03/02/26	AUTO EXPENSES	85.43	
04-13	AP 01899485	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/16/26 03/16/26	AUTO EXPENSES	996.14	
04-13	AP 01899485	CITI PCARD-SUDLEY ROAD AUTO SERVICE	03/09/26 03/09/26	AUTO EXPENSES	85.43	
04-13	AP 01899485	CITI PCARD-THE TIRE RACK	03/12/26 03/12/26	AUTO EXPENSES	1,247.54	
04-13	AP 01899487	CITI PCARD-FLAGSHIP CARWASH OF MA	03/10/26 03/10/26	AUTO EXPENSES	25.00	
04-13	AP 01899487	CITI PCARD-SUDLEY ROAD AUTO SERVICE	03/05/26 03/05/26	AUTO EXPENSES	85.43	
04-13	AP 01899489	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/17/26 03/17/26	AUTO EXPENSES	319.04	
04-13	AP 01899489	CITI PCARD-FLAGSHIP CARWASH OF MA	03/09/26 03/09/26	AUTO EXPENSES	25.00	
04-13	AP 01899489	CITI PCARD-SUDLEY ROAD AUTO SERVICE	03/09/26 03/09/26	AUTO EXPENSES	85.43	
04-13	AP 01899493	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/17/26 03/17/26	AUTO EXPENSES	166.93	
04-13	AP 01899493	CITI PCARD-FLAGSHIP CARWASH OF MA	03/06/26 03/06/26	AUTO EXPENSES	25.00	
04-13	AP 01899495	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/13/26 03/13/26	AUTO EXPENSES	166.93	
04-13	AP 01899499	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/19/26 03/19/26	AUTO EXPENSES	735.69	
04-13	AP 01899500	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/18/26 03/18/26	AUTO EXPENSES	391.57	
04-13	AP 01899500	CITI PCARD-FLAGSHIP CARWASH OF MA	03/05/26 03/05/26	AUTO EXPENSES	25.00	
04-13	AP 01900043	CITI PCARD-PS	03/25/26 03/25/26	AUTO EXPENSES	279.59	
04-13	AP 01900046	CITI PCARD-B&H PHOTO 800-606-6969	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	2,681.30	
04-13	AP 01900046	CITI PCARD-B&H PHOTO 800-606-6969	03/15/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	1,173.31	
04-13	AP 01900046	CITI PCARD-THE HOME DEPOT	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	10.28	
04-13	AP 01900046	CITI PCARD-ULINE SHIP SUPPLIES	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	1,023.13	
04-16	AP 01900221	CITI PCARD-AMAZON MKTPL BG00K0602	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	122.30	
05-26	AP 01910270	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/26/26 03/26/26	AUTO EXPENSES	146.16	
05-26	AP 01910272	CITI PCARD-FLAG	04/13/26 04/13/26	AUTO EXPENSES	20.00	
05-26	AP 01910274	CITI PCARD-FLAGSHIP CARWASH OF MA	04/13/26 04/13/26	AUTO EXPENSES	25.00	
05-26	AP 01910276	CITI PCARD-DASH IN # 1896 - URBANA	03/31/26 03/31/26	AUTO EXPENSES	17.00	
05-26	AP 01910276	CITI PCARD-SHEETZ	03/31/26 03/31/26	AUTO EXPENSES	6.35	
05-26	AP 01910280	CITI PCARD-FLAGSHIP CARWASH OF MA	03/31/26 03/31/26	AUTO EXPENSES	25.00	
05-26	AP 01910281	CITI PCARD-FLAGSHIP CARWASH OF MA	03/31/26 03/31/26	AUTO EXPENSES	25.00	
05-26	AP 01910282	CITI PCARD-FLAGSHIP CARWASH OF MA	03/31/26 03/31/26	AUTO EXPENSES	25.00	
05-26	AP 01910288	CITI PCARD-SHEETZ	04/15/26 04/15/26	AUTO EXPENSES	12.00	
05-26	AP 01910290	CITI PCARD-BOMNIN CHEVROLET MANASSAS	04/15/26 04/15/26	AUTO EXPENSES	192.55	
06-03	AP 01910589	CITI PCARD-AMAZON MKTPL BJ3DB51M2	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	301.99	
06-03	AP 01910589	CITI PCARD-B&H PHOTO 800-606-6969	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	2,202.78	
06-03	AP 01910589	CITI PCARD-RED WING SHOE STORE #7	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	3,144.57	
06-03	AP 01910589	CITI PCARD-REDCO AUDIO INC	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	164.07	
06-03	AP 01910589	CITI PCARD-THE HOME DEPOT	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	63.80	
06-23	AP 01916085	CITI PCARD-TIRES PLUS	05/18/26 05/18/26	AUTO EXPENSES	32.15	
06-23	AP 01916086	CITI PCARD-FREDERICK AUTO SPA EXPRES	05/15/26 05/15/26	AUTO EXPENSES	21.00	
06-23	AP 01916098	CITI PCARD-FLAGSHIP CARWASH OF MA	05/07/26 05/07/26	AUTO EXPENSES	25.00	
06-24	AP 01916516	CITI PCARD-AMAZON MKTPL BF0PA3A81	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	213.90	
06-24	AP 01916516	CITI PCARD-AMAZON MKTPL BF9C901M2	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	422.49	
06-24	AP 01916516	CITI PCARD-AMAZON MKTPL BJ8LIOAUO	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	630.00	
06-24	AP 01916516	CITI PCARD-AMAZON MKTPL BV3PK8020	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	473.37	

3342

06-24	AP	01916516	CITI PCARD-AMAZON MKTPL BV7774000	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	2,496.20
06-24	AP	01916516	CITI PCARD-AMAZON MKTPL BV8919VN0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	646.65
06-24	AP	01916516	CITI PCARD-AMAZON MKTPL BV9188V41	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	92.38
06-24	AP	01916516	CITI PCARD-AMAZON MKTPL I18M09WX3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	441.75
06-24	AP	01916516	CITI PCARD-AMAZON MKTPL RP62C7X13	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-24	AP	01916516	CITI PCARD-AMAZON MKTPL TM5WJ5SG3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	1,267.50
06-24	AP	01916516	CITI PCARD-AMAZON RETA 4H3V47EL3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	1,619.70
06-24	AP	01916516	CITI PCARD-AMAZON RETA BJ80GOWR1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	2,019.80
06-24	AP	01916516	CITI PCARD-AMAZON RETA RY6CL9FR3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	539.90
06-24	AP	01916516	CITI PCARD-B&H PHOTO 800-606-6969	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	2,908.09
06-24	AP	01916516	CITI PCARD-COVERSANDALL.COM	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	85.80
06-24	AP	01916516	CITI PCARD-SP PRO VIDEO INSTRUM	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	895.00
SUPPLIES AND MATERIALS TOTALS:							31,019.41
EQUIPMENT							
05-19	AP	01909956	DIGITAL VIDEO GROUP INC	05/01/26	04/30/27	WARRANTIES	8,990.61
06-02	AP	01910615	CITI PCARD-MARKERTEK VIDEO SUPPLY	04/24/26	04/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	298.91
EQUIPMENT TOTALS:							9,289.52
COMMUNICATIONS TOTALS:							549,444.00
OFFICE TOTALS:							549,444.00

FISCAL YEAR 2025 COMMUNICATIONS

COMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900586	NOVEC	08/21/25	09/03/25	UTILITIES	256.32
06-24	AP	01916459	CITI PCARD-WCI AMERICAN DISPOSAL	09/17/25	09/17/25	UTILITIES	-37.45
RENT, COMMUNICATION, UTILITIES TOTALS:							218.87
OTHER SERVICES							
04-07	AP	01899441	POWERSOLV INC	02/02/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	20,162.80
04-30	AP	01905300	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR	-86,309.64
05-26	AP	01910461	POWERSOLV INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	23,346.40
05-28	AP	01911112	POWERSOLV INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	22,285.20
06-03	AP	01911700	GENERAL DYNAMICS INFORMATION TECH INC	02/02/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	62,957.67
06-30	AP	01917625	POWERSOLV INC	05/04/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	18,040.40
OTHER SERVICES TOTALS:							60,482.83
EQUIPMENT							
04-30	AP	01905300	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	VEHICLES GREATER THAN OR = \$25,000	52,441.59
04-30	AP	01905300	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	33,868.05
EQUIPMENT TOTALS:							86,309.64
COMMUNICATIONS TOTALS:							147,011.34
OFFICE TOTALS:							147,011.34

FISCAL YEAR 2026 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	287,697.15	121,289.44
OTHER SERVICES	195,792.40	195,792.40
CAMPUS VOICE NETWORK ENHANCE TOTALS:	483,489.55	317,081.84
OFFICE TOTALS:	483,489.55	317,081.84

3343

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 CAMPUS VOICE NETWORK ENHANCE—Con.						
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01899529	VERIZON WIRELESS	02/25/26 03/24/26	UTILITIES		27,005.55
04-10	AP 01899266	VERIZON	03/01/26 03/31/26	UTILITIES		9,550.00
04-15	AP 01899533	VERIZON BUSINESS SERVICES	03/01/26 04/30/26	UTILITIES		3,952.79
04-30	AP 01904999	VERIZON	02/01/26 02/28/26	UTILITIES		9,550.00
05-07	AP 01905781	VERIZON	03/25/26 04/24/26	UTILITIES		26,887.80
05-15	AP 01905862	VERIZON	04/01/26 04/30/26	UTILITIES		9,550.00
05-15	AP 01906272	VERIZON BUSINESS SERVICES	05/01/26 05/31/26	UTILITIES		3,954.82
06-09	AP 01911472	VERIZON	04/25/26 05/24/26	UTILITIES		26,887.80
06-15	AP 01912244	VERIZON BUSINESS SERVICES	06/01/26 06/30/26	UTILITIES		3,950.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	121,289.44
OTHER SERVICES						
05-05	AP 01905609	AMERICAN SYSTEMS CORPORATION	04/01/26 03/31/27	TECHNOLOGY SERVICE CONTRACTS		195,792.40
					OTHER SERVICES TOTALS:	195,792.40
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	317,081.84
					OFFICE TOTALS:	317,081.84
FISCAL YEAR 2026 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
					TRAVEL	32,609.82
					TRANSPORTATION OF THINGS	1,437.58
					RENT, COMMUNICATION, UTILITIES	47,640.17
					OTHER SERVICES	305,962.68
					SUPPLIES AND MATERIALS	56,233.54
					EQUIPMENT	92,442.52
					COMMUNICATIONS SERVICES TOTALS:	536,326.31
					OFFICE TOTALS:	536,326.31
COMMUNICATIONS SERVICES						
TRAVEL						
04-01	AP 01897707	WHITAKER, JASON E.	03/17/26 03/20/26	LODGING		378.31
04-01	AP 01897707	WHITAKER, JASON E.	03/17/26 03/20/26	PER DIEM MEALS & INCIDENTALS		238.00
04-01	AP 01898458	FADHIL, MAZIN M.	03/23/26 03/25/26	LODGING		338.63
04-01	AP 01898458	FADHIL, MAZIN M.	03/23/26 03/25/26	PER DIEM MEALS & INCIDENTALS		170.00
04-08	AP 01899525	TRUONG, HIEU	03/17/26 03/30/26	LODGING		378.31
04-08	AP 01899525	TRUONG, HIEU	03/17/26 03/30/26	PER DIEM MEALS & INCIDENTALS		238.00
04-13	AP 01899624	CITI PCARD-RF	03/17/26 03/17/26	GASOLINE		91.48
04-13	AP 01899627	CITI PCARD-SUNOCO	03/19/26 03/19/26	GASOLINE		102.69
04-13	AP 01899632	CITI PCARD-EXXON	03/23/26 03/23/26	GASOLINE		68.75
04-13	AP 01899632	CITI PCARD-LOVES	03/25/26 03/25/26	GASOLINE		83.91
04-13	AP 01899992	CITI PCARD-ATP	03/26/26 03/26/26	TAXI/RIDE SHARE		16.00
04-13	AP 01899996	CITI PCARD-BP	03/05/26 03/05/26	GASOLINE		45.57

3344

04-13	AP	01899996	CITI PCARD-BP	03/10/26	03/10/26	GASOLINE	72.03
04-13	AP	01899996	CITI PCARD-BUC-EES #0069	03/20/26	03/20/26	GASOLINE	82.50
04-13	AP	01899996	CITI PCARD-SHEETZ	03/08/26	03/08/26	GASOLINE	70.68
04-13	AP	01899996	CITI PCARD-SHELL OIL	03/17/26	03/17/26	GASOLINE	100.48
04-13	AP	01899998	CITI PCARD-EXXON	02/27/26	02/27/26	GASOLINE	72.77
04-15	AP	01899972	CITI PCARD-RF	03/23/26	03/23/26	GASOLINE	70.79
04-24	AP	01903406	CITI PCARD-EXXON	03/18/26	03/18/26	GASOLINE	76.25
04-30	AP	01903968	TULL, JOSEPH M.	04/14/26	04/16/26	LODGING	388.50
04-30	AP	01903968	TULL, JOSEPH M.	04/14/26	04/16/26	PER DIEM MEALS & INCIDENTALS	230.00
04-30	AP	01904471	ADEYEMI, OLUWATOYIN J.	04/23/26	04/24/26	LODGING	178.21
04-30	AP	01904471	ADEYEMI, OLUWATOYIN J.	04/23/26	04/24/26	PER DIEM MEALS & INCIDENTALS	138.00
05-04	AP	01905049	TULL, JOSEPH M.	04/23/26	04/25/26	LODGING	409.14
05-04	AP	01905049	TULL, JOSEPH M.	04/23/26	04/25/26	PER DIEM MEALS & INCIDENTALS	230.00
05-04	AP	01905062	ADEYEMI, OLUWATOYIN J.	04/28/26	04/28/26	PARKING	18.00
05-21	AP	01910063	CITI PCARD-SUNOCO	04/27/26	04/27/26	GASOLINE	53.71
05-21	AP	01910099	CITI PCARD-EXXON	04/14/26	04/14/26	GASOLINE	85.46
05-21	AP	01910099	CITI PCARD-MARATHON 115139	04/24/26	04/24/26	GASOLINE	70.47
05-21	AP	01910099	CITI PCARD-SHEETZ	04/14/26	04/14/26	GASOLINE	63.56
05-21	AP	01910099	CITI PCARD-SHEETZ	04/16/26	04/16/26	GASOLINE	60.01
05-21	AP	01910099	CITI PCARD-SHEETZ	04/23/26	04/23/26	GASOLINE	67.79
05-21	AP	01910099	CITI PCARD-SUNOCO	04/25/26	04/25/26	GASOLINE	34.39
05-21	AP	01910104	CITI PCARD-SUNOCO	04/27/26	04/27/26	GASOLINE	87.32
05-21	AP	01910114	CITI PCARD-EXXON	04/09/26	04/09/26	GASOLINE	50.00
05-21	AP	01910122	CITI PCARD-SHEETZ	04/23/26	04/23/26	GASOLINE	83.45
05-21	AP	01910122	CITI PCARD-SHEETZ	04/24/26	04/24/26	GASOLINE	95.06
05-21	AP	01910122	CITI PCARD-SHEETZ	04/27/26	04/27/26	GASOLINE	49.33
05-26	AP	01910012	CITI PCARD-TRANSPORTATION SERVICES	04/23/26	04/23/26	TOLLS	245.00
06-02	AP	01911213	FADHIL, MAZIN M.	05/27/26	05/28/26	LODGING	142.15
06-02	AP	01911213	FADHIL, MAZIN M.	05/27/26	05/28/26	PER DIEM MEALS & INCIDENTALS	102.00
06-09	AP	01911544	ADEYEMI, OLUWATOYIN J.	05/27/26	05/28/26	LODGING	159.35
06-09	AP	01911544	ADEYEMI, OLUWATOYIN J.	05/27/26	05/28/26	PER DIEM MEALS & INCIDENTALS	102.00
06-23	AP	01912361	TULL, JOSEPH M.	05/27/26	05/28/26	LODGING	130.69
06-23	AP	01912361	TULL, JOSEPH M.	05/27/26	05/28/26	PER DIEM MEALS & INCIDENTALS	138.00
06-23	AP	01912937	SNYDER, LESTER W.	06/08/26	06/09/26	LODGING	122.10
06-23	AP	01912937	SNYDER, LESTER W.	06/08/26	06/09/26	PER DIEM MEALS & INCIDENTALS	138.00
06-23	AP	01913004	FALL, SAMBA	06/01/26	06/02/26	LODGING	156.51
06-23	AP	01913004	FALL, SAMBA	06/01/26	06/02/26	PER DIEM MEALS & INCIDENTALS	138.00
06-23	AP	01913010	FADHIL, MAZIN M.	06/08/26	06/09/26	LODGING	156.51
06-23	AP	01913010	FADHIL, MAZIN M.	06/08/26	06/09/26	PER DIEM MEALS & INCIDENTALS	138.00
06-23	AP	01914397	ADEYEMI, OLUWATOYIN J.	06/01/26	06/02/26	LODGING	162.06
06-23	AP	01914397	ADEYEMI, OLUWATOYIN J.	06/01/26	06/02/26	PER DIEM MEALS & INCIDENTALS	138.00
06-23	AP	01916148	CITI PCARD-SHEETZ	05/27/26	05/27/26	GASOLINE	92.93
06-23	AP	01916151	CITI PCARD-WAWA	04/30/26	04/30/26	GASOLINE	81.75
06-23	AP	01916153	CITI PCARD-SS2	04/28/26	04/28/26	GASOLINE	52.73
06-23	AP	01916157	CITI PCARD-EXXON	05/15/26	05/15/26	GASOLINE	68.84
06-23	AP	01916161	CITI PCARD-SUNOCO	04/30/26	04/30/26	GASOLINE	93.63
06-24	AP	01916174	CITI PCARD-E Z PASS VA WEB	05/14/26	05/14/26	TAXI/RIDE SHARE	40.00
06-25	AP	01916186	CITI PCARD-EXXON	05/15/26	05/15/26	GASOLINE	71.13
TRAVEL TOTALS:							7,756.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS SERVICES—Con.						
TRANSPORTATION OF THINGS						
06-25	AP 01916170	CITI PCARD-IN MATRIX SOLUTIONS INC.	05/22/26 05/22/26	FREIGHT CHARGES	630.09	
					TRANSPORTATION OF THINGS TOTALS:	630.09
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01898833	CITI PCARD-ATT BILL PAYMENT	02/01/26 02/28/26	UTILITIES	160.00	
04-08	AP 01898873	CITI PCARD-COMCAST / XFINITY	02/23/26 03/22/26	UTILITIES	301.97	
04-08	AP 01898873	CITI PCARD-COMCAST / XFINITY	02/24/26 03/23/26	UTILITIES	219.46	
04-08	AP 01898873	CITI PCARD-COMCAST / XFINITY	03/01/26 03/31/26	UTILITIES	596.28	
04-13	AP 01899572	CITI PCARD-VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	120.08	
04-13	AP 01899990	CITI PCARD-SPEEDCAST WIRELESS	02/01/26 02/28/26	UTILITIES	390.00	
04-13	AP 01899993	CITI PCARD-USPS	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	9.63	
05-11	AP 01905841	CITI PCARD-AT&T MOBILITY EPAY	03/01/26 03/31/26	UTILITIES	160.00	
05-11	AP 01905850	CITI PCARD-COMCAST / XFINITY	03/23/26 04/22/26	UTILITIES	298.69	
05-11	AP 01905850	CITI PCARD-COMCAST / XFINITY	03/24/26 04/23/26	UTILITIES	216.18	
05-11	AP 01905850	CITI PCARD-COMCAST / XFINITY	04/01/26 04/30/26	UTILITIES	596.28	
05-11	AP 01905867	CITI PCARD-VZWLSS APOCC VISB	03/24/26 04/23/26	UTILITIES	120.08	
05-21	AP 01910024	CITI PCARD-SPEEDCAST WIRELESS	03/01/26 03/31/26	UTILITIES	390.00	
05-21	AP 01910025	CITI PCARD-USPS	04/07/26 04/07/26	POSTAGE / COURIER / BOX RENTAL	9.99	
06-23	AP 01912943	DFAS ROME	05/01/26 05/31/26	UTILITIES	337.43	
06-23	AP 01916178	CITI PCARD-SPEEDCAST WIRELESS	04/01/26 04/30/26	UTILITIES	390.00	
06-24	AP 01912947	MG	05/01/26 05/31/26	UTILITIES	30,950.00	
06-24	AP 01916552	CITI PCARD-VZWLSS APOCC VISB	04/24/26 05/23/26	UTILITIES	120.12	
06-24	AP 01916569	CITI PCARD-COMCAST / XFINITY	04/23/26 05/22/26	UTILITIES	298.69	
06-24	AP 01916569	CITI PCARD-COMCAST / XFINITY	04/24/26 05/23/26	UTILITIES	216.18	
06-24	AP 01916569	CITI PCARD-COMCAST / XFINITY	05/01/26 05/31/26	UTILITIES	596.28	
06-24	AP 01916615	CITI PCARD-AT&T MOBILITY EPAY	04/01/26 04/30/26	UTILITIES	160.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,657.34
OTHER SERVICES						
04-13	AP 01897022	CITI PCARD-IN MATRIX SOLUTIONS INC.	02/11/26 02/11/26	SECURITY SERVICE	12,415.65	
06-03	AP 01911699	PREMIER DATA CENTER SERVICES LLC	05/04/26 05/06/26	TECHNOLOGY SERVICE CONTRACTS	63,157.00	
06-23	AP 01916162	CITI PCARD-Hulk Emergency Vehicles V	05/08/26 05/08/26	EQUIPMENT INSTALLATION	3,375.00	
06-24	AP 01912948	MG	06/15/26 07/15/26	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
06-25	AP 01916180	CITI PCARD-INFOCOMM REGISTRATION	06/13/26 06/19/26	TRAINING	899.00	
06-25	AP 01916186	CITI PCARD-Hulk Emergency Vehicles V	05/14/26 05/14/26	EQUIPMENT INSTALLATION	3,375.00	
06-26	AP 01910073	CITI PCARD-WEST NETWOR	04/17/26 04/17/26	TECHNOLOGY SERVICE CONTRACTS	2,400.00	
					OTHER SERVICES TOTALS:	305,875.13
SUPPLIES AND MATERIALS						
04-13	AP 01899624	CITI PCARD-AMAZON MKTPLACE PMTS	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	-6.99	
04-13	AP 01899624	CITI PCARD-FLAGSHIP CAR WASH LEE	03/23/26 03/23/26	AUTO EXPENSES	25.00	
04-13	AP 01899637	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/18/26 03/18/26	AUTO EXPENSES	1,567.00	
04-13	AP 01899915	CITI PCARD-AMAZON MKTPL BE7Y28R80	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	1,504.00	
04-13	AP 01899915	CITI PCARD-AMAZON MKTPL BP5L52G71	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	1,079.00	
04-13	AP 01899916	CITI PCARD-SATELLITE PHONE STORE	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	3,024.54	

3346

04-13	AP	01899998	CITI PCARD-AUTOBELL CAR WASH, LLC	02/27/26	02/27/26	AUTO EXPENSES	49.74
04-15	AP	01899972	CITI PCARD-Hulk Emergency Vehicles V	03/12/26	03/12/26	AUTO EXPENSES	400.28
04-15	AP	01899972	CITI PCARD-Hulk Emergency Vehicles V	03/20/26	03/20/26	AUTO EXPENSES	720.00
04-16	AP	01899588	CITI PCARD-Whelen Engineering Co	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	6,550.92
04-24	AP	01903406	CITI PCARD-FLAG043 - SEVERN	02/27/26	02/27/26	AUTO EXPENSES	44.00
05-21	AP	01910007	CITI PCARD-AMAZON MKTPL BC1LL0092	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	11.44
05-21	AP	01910007	CITI PCARD-SP WAVEFORM.COM	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	275.59
05-21	AP	01910029	CITI PCARD-FARADAY DEFENSE CORP	04/22/26	04/22/26	AUTO EXPENSES	-63.60
05-21	AP	01910029	CITI PCARD-Hulk Emergency Vehicles V	04/22/26	04/22/26	AUTO EXPENSES	260.00
05-21	AP	01910099	CITI PCARD-WEST SUNBURY CARWASH	04/14/26	04/14/26	AUTO EXPENSES	12.00
05-21	AP	01910116	CITI PCARD-BOMNIN CHEVROLET MANASSAS	04/22/26	04/22/26	AUTO EXPENSES	160.10
05-21	AP	01910119	CITI PCARD-BOMNIN CHEVROLET MANASSAS	04/15/26	04/15/26	AUTO EXPENSES	3,226.99
05-21	AP	01910122	CITI PCARD-FLAGSHIP CARWASH OF MA	04/22/26	04/22/26	AUTO EXPENSES	15.00
05-21	AP	01910122	CITI PCARD-FLAGSHIP CARWASH OF MA	04/27/26	04/27/26	AUTO EXPENSES	25.00
06-02	AP	01910294	CITI PCARD-AMAZON MKTPL BJ4XE2YP2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	250.26
06-02	AP	01910294	CITI PCARD-AMAZON MKTPL BS5695AI2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	87.95
06-02	AP	01910294	CITI PCARD-AMAZON MKTPL BS8D869E2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	2,158.00
06-02	AP	01910294	CITI PCARD-AMAZON RETA BC6N09BE1	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	51.98
06-02	AP	01910294	CITI PCARD-IN MATRIX SOLUTIONS INC.	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	545.42
06-04	AP	01910296	CITI PCARD-FARADAY DEFENSE CORPORAT	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	1,199.97
06-23	AP	01916153	CITI PCARD-BOMNIN CHEVROLET MANASSAS	05/06/26	05/06/26	AUTO EXPENSES	628.34
06-23	AP	01916162	CITI PCARD-Hulk Emergency Vehicles V	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	110.00
06-24	AP	01916173	CITI PCARD-Hulk Emergency Vehicles V	05/06/26	05/06/26	AUTO EXPENSES	1,120.00
06-24	AP	01916173	CITI PCARD-Hulk Emergency Vehicles V	05/13/26	05/13/26	AUTO EXPENSES	480.00
06-24	AP	01916173	CITI PCARD-Hulk Emergency Vehicles V	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	546.00
06-24	AP	01916173	CITI PCARD-Hulk Emergency Vehicles V	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	343.41
06-25	AP	01916170	CITI PCARD-AMAZON MKTPL MH8974UF3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	20.48
06-25	AP	01916170	CITI PCARD-AMAZON RETA 6286M65U3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	31.98
06-25	AP	01916170	CITI PCARD-IN MATRIX SOLUTIONS INC.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	2,486.69
06-25	AP	01916186	CITI PCARD-Hulk Emergency Vehicles V	05/14/26	05/14/26	AUTO EXPENSES	110.00
06-26	AP	01910073	CITI PCARD-WEST NETWORK	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	2,997.00
SUPPLIES AND MATERIALS TOTALS:							32,047.49
EQUIPMENT							
04-10	AP	01899959	NEW TECH SOLUTIONS INC	02/11/26	02/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000	-28,774.38
04-10	AP	01899959	NEW TECH SOLUTIONS INC	02/11/26	02/11/26	VEHICLES GREATER THAN OR = \$25,000	28,774.38
04-29	AP	01905095	MATRIX SOLUTIONS INC	04/15/26	04/17/27	WARRANTIES	31,124.72
06-04	AP	01910296	CITI PCARD-SATELLITE PHONE STORE	03/21/26	03/21/26	OFFICE EQUIP PURCH LESS THAN \$25,000	6,058.26
06-09	AP	01905872	CITI PCARD-Whelen Engineering Co	04/10/26	04/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	16,979.16
06-17	AP	01916125	CITIBANK	04/10/26	04/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	-16,979.16
06-17	AP	01916125	CITIBANK	04/10/26	04/10/26	VEHICLES GREATER THAN OR = \$25,000	16,979.16
06-25	AP	01910292	CITI PCARD-DIGITALBUYER	04/27/26	04/27/26	FURNITURE AND FIXTURE LESS THAN \$25,000	6,044.00
EQUIPMENT TOTALS:							60,206.14
COMMUNICATIONS SERVICES TOTALS:							443,173.12
OFFICE TOTALS:							443,173.12
FISCAL YEAR 2025 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
OTHER SERVICES							
04-27	AP	01904371	CDW GOVERNMENT LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	21,737.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.						
05-05	AP 01905394	CDW GOVERNMENT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	9,941.09	
					OTHER SERVICES TOTALS:	31,678.78
					COMMUNICATIONS SERVICES TOTALS:	31,678.78
					OFFICE TOTALS:	31,678.78
FISCAL YEAR 2025 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
06-12	AP 01912966	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	77,958.74	
06-16	AP 01916009	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	87,920.44	
06-16	AP 01916010	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	83,378.00	
					OTHER SERVICES TOTALS:	249,257.18
					PROCESS & PROCEDURES TOTALS:	249,257.18
					OFFICE TOTALS:	249,257.18
FISCAL YEAR 2026 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	879,117.31
					CDN ENHANCE TOTALS:	879,117.31
					OFFICE TOTALS:	879,117.31
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01899538	HURRICANE ELECTRIC LLC	04/01/26 04/30/26	UTILITIES	360.00	
04-08	AP 01899542	HURRICANE ELECTRIC LLC	04/01/26 04/30/26	UTILITIES	970.00	
04-08	AP 01899543	HURRICANE ELECTRIC LLC	04/01/26 04/30/26	UTILITIES	1,600.00	
04-09	AP 01899539	HURRICANE ELECTRIC LLC	04/01/26 04/30/26	UTILITIES	1,300.00	
04-09	AP 01899541	HURRICANE ELECTRIC LLC	04/01/26 04/30/26	UTILITIES	1,300.00	
04-09	AP 01899549	POINT BROADBAND	03/20/26 04/19/26	UTILITIES	750.00	
04-09	AP 01899568	LIT NETWORKS LLC	04/01/26 04/30/26	UTILITIES	18,495.00	
04-15	AP 01900588	EQUINIX INC	03/01/26 03/31/26	UTILITIES	6,600.50	
05-04	AP 01905291	POINT BROADBAND	04/20/26 05/19/26	UTILITIES	750.00	
05-06	AP 01905606	ZAYO NETWORK SERVICES LLC	05/01/26 05/31/26	UTILITIES	28,335.00	
05-06	AP 01905778	POINT BROADBAND	03/01/26 03/31/26	UTILITIES	21,707.99	
05-06	AP 01905873	EQUINIX INC	04/01/26 04/30/26	UTILITIES	6,600.50	
05-07	AP 01905779	POINT BROADBAND	04/01/26 04/30/26	UTILITIES	21,707.99	
05-07	AP 01905780	POINT BROADBAND	05/01/26 05/31/26	UTILITIES	21,707.99	
05-21	AP 01909936	LIT NETWORKS LLC	05/01/26 05/31/26	UTILITIES	18,495.00	
05-21	AP 01910002	HURRICANE ELECTRIC LLC	05/01/26 05/31/26	UTILITIES	1,600.00	
05-21	AP 01910003	HURRICANE ELECTRIC LLC	05/01/26 05/31/26	UTILITIES	970.00	
05-22	AP 01910004	HURRICANE ELECTRIC LLC	05/01/26 05/31/26	UTILITIES	1,300.00	
05-22	AP 01910005	HURRICANE ELECTRIC LLC	05/01/26 05/31/26	UTILITIES	1,300.00	

3348

06-03	AP	01911173	ZAYO NETWORK SERVICES LLC	04/01/26	04/30/26	UTILITIES	28,335.00
06-09	AP	01911552	HURRICANE ELECTRIC LLC	06/01/26	06/30/26	UTILITIES	970.00
06-09	AP	01911561	HURRICANE ELECTRIC LLC	06/01/26	06/30/26	UTILITIES	1,600.00
06-09	AP	01911568	HURRICANE ELECTRIC LLC	06/01/26	06/30/26	UTILITIES	360.00
06-09	AP	01911650	ZAYO NETWORK SERVICES LLC	06/01/26	06/30/26	UTILITIES	28,335.00
06-09	AP	01911846	LEVEL 3 COMMUNICATIONS LLC	12/19/25	12/31/25	UTILITIES	6,761.10
06-09	AP	01911846	LEVEL 3 COMMUNICATIONS LLC	01/01/26	01/31/26	UTILITIES	15,788.21
06-09	AP	01911847	LEVEL 3 COMMUNICATIONS LLC	02/01/26	02/28/26	UTILITIES	19,723.00
06-09	AP	01911849	LEVEL 3 COMMUNICATIONS LLC	03/01/26	03/31/26	UTILITIES	22,144.39
06-09	AP	01911850	LEVEL 3 COMMUNICATIONS LLC	04/01/26	04/30/26	UTILITIES	29,044.44
06-09	AP	01911851	LEVEL 3 COMMUNICATIONS LLC	05/01/26	05/31/26	UTILITIES	29,044.44
06-09	AP	01911852	LEVEL 3 COMMUNICATIONS LLC	06/01/26	06/30/26	UTILITIES	29,060.92
06-10	AP	01911562	HURRICANE ELECTRIC LLC	06/01/26	06/30/26	UTILITIES	1,300.00
06-10	AP	01911566	HURRICANE ELECTRIC LLC	06/01/26	06/30/26	UTILITIES	1,300.00
06-10	AP	01912646	HURRICANE ELECTRIC LLC	05/01/26	05/31/26	UTILITIES	360.00
06-24	AP	01916601	CITI PCARD-POINT BROADBAND	06/01/26	06/30/26	UTILITIES	21,707.99
RENT, COMMUNICATION, UTILITIES TOTALS:							391,684.46
CDN ENHANCE TOTALS:							391,684.46
OFFICE TOTALS:							391,684.46

Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2026 – March 31, 2026

In accordance with 2 USC 5535c, the following list contains all information excluded from January 1, 2026 to March 31, 2026, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Edelman, Philip

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2026 – June 30, 2026. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	52,084	0.1579	24,931.00	0.0756
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	184,429	0.5896	155,518.30	0.4972
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	10,250	0.0390	7,208.43	0.0275
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	26,579	0.0774	23,380.66	0.0681
Honorable Baumgartner, Michael	0	0.0000	0.00	0.0000
Honorable Bean, Andy	5,680	0.0174	5,233.58	0.0160
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	0	0.0000	0.00	0.0000
Honorable Bell, Wesley	154,410	0.4005	61,752.65	0.1602
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	117,000	0.3259	25,999.00	0.0724
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	94,756	0.2989	44,299.45	0.1398
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	54,522	0.1515	29,376.35	0.0816
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	4,141	0.0120	1,700.54	0.0049
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	13,393	0.0417	10,209.53	0.0318
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	10,000	0.0299	5,500.00	0.0164
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	515	0.0018	401.70	0.0014
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	17,279	0.0513	16,560.98	0.0492
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	29,989	0.1009	19,530.58	0.0657
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	111,916	0.3691	84,170.65	0.2776
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	0	0.0000	0.00	0.0000
Honorable Crank, Jeff	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	53,475	0.1878	44,969.69	0.1579
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	84,358	0.2920	40,410.92	0.1399
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	27,858	0.1018	10,483.29	0.0383

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	64,189	0.1655	42,747.90	0.1102
Honorable Dexter, Maxine	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	101,158	0.3248	31,922.40	0.1025
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	299,585	0.6471	183,363.75	0.3961
Honorable Downing, Troy	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	15,500	0.0448	14,080.00	0.0407
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Elfreth, Sarah	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	98,284	0.3572	71,300.28	0.2591
Honorable Escobar, Veronica	18,827	0.0782	7,209.88	0.0299
Honorable Espailat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	65,455	0.2011	36,305.83	0.1115
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	251,582	0.6833	88,208.30	0.2396
Honorable Finstad, Brad	62,522	0.2121	49,535.34	0.1680
Honorable Fischbach, Michelle	44,777	0.1509	17,519.43	0.0590
Honorable Fitzgerald, Scott	85,560	0.2697	47,189.35	0.1488
Honorable Fitzpatrick, Brian K.	71,773	0.2365	27,023.57	0.0891
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	128,788	0.3582	91,930.80	0.2557

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	1,199	0.0035	487.16	0.0014
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	7,765	0.0208	248.68	0.0007
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Fuller, Clay	0	0.0000	0.00	0.0000
Honorable Gallagher, James	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	107,452	0.4329	51,406.03	0.2071
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	8,000	0.0321	5,000.00	0.0201
Honorable Gill, Brandon	0	0.0000	0.00	0.0000
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Goodlander, Maggie	99,570	0.3602	55,595.00	0.2011
Honorable Gosar, Paul	10,000	0.0290	1,970.00	0.0057
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Gray, Adam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	52,250	0.1534	45,616.51	0.1339
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	555,637	1.7124	61,930.80	0.1909
Honorable Guest, Michael	44,929	0.1412	37,080.82	0.1165
Honorable Guthrie, Brett	2,264	0.0072	882.43	0.0028
Honorable Hageman, Harriet	351,258	1.5753	111,781.90	0.5013
Honorable Hamadeh, Abe	114,138	0.3200	45,208.20	0.1267
Honorable Harder, Joshua	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Haridopolos, Mike	0	0.0000	0.00	0.0000
Honorable Harrigan, Pat	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	231,977	0.6747	42,742.43	0.1243
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,201	0.0037	792.66	0.0025
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	38,164	0.0927	29,412.20	0.0715
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	2,650	0.0075	1,046.27	0.0030
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	3,903	0.0111	1,490.90	0.0042
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	4,500	0.0122	1,376.00	0.0037
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	1,176	0.0035	452.01	0.0014
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	62,554	0.1993	51,611.30	0.1644
Honorable Kiley, Kevin	0	0.0000	0.00	0.0000
Honorable Kim, Young	130,224	0.4059	87,682.00	0.2733
Honorable King-Hinds, Kimberlyn	1,238	0.0921	1,238.00	0.0921
Honorable Knott, Brad	45,323	0.1441	19,087.00	0.0607
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	5,708	0.0183	2,124.30	0.0068
Honorable LaLota, Nick	24,178	0.0816	13,956.00	0.0471
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	76,241	0.2423	67,754.14	0.2153
Honorable Latimer, George	24,467	0.0840	24,296.46	0.0834
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	97,208	0.3652	56,073.00	0.2107
Honorable Lee, Laurel	0	0.0000	0.00	0.0000
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Liccardo, Sam	36,610	0.1294	14,644.00	0.0517
Honorable Lieu, Ted	0	0.0000	0.00	0.0000

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April 1, 2026 – June 30, 2026**

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Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	398,817	0.9569	97,669.88	0.2343
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	53,406	0.1623	40,649.12	0.1235
Honorable Mackenzie, Ryan	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	33,373	0.1442	29,891.92	0.1291
Honorable Malliotakis, Nicole	208,157	0.7427	164,897.57	0.5883
Honorable Maloy, Celeste	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	139,896	0.4697	106,000.00	0.3559
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	58,026	0.1771	15,086.76	0.0460
Honorable McClain Delaney, April	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McDonald Rivet, Kristen	0	0.0000	0.00	0.0000
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	30,839	0.0882	15,711.00	0.0450
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mejia, Analilia	0	0.0000	0.00	0.0000
Honorable Menefee, Christian	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Min, Dave	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	134,000	0.3386	74,498.39	0.1882
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	156,971	0.5441	69,551.71	0.2411
Honorable Moore, Gwen	20,701	0.0609	21,979.29	0.0646
Honorable Moore, Riley	1,565	0.0039	1,565.00	0.0039
Honorable Moore, Tim	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	63,175	0.1645	59,398.79	0.1546
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	44,705	0.1464	27,991.43	0.0917
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	58,627	0.2420	48,176.31	0.1989
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Olszewski, Johnny	74,742	0.2331	33,626.00	0.1049
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Onder, Bob	159,687	0.4940	46,088.00	0.1426
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	362,722	0.9868	231,395.00	0.6295
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	111,782	0.3697	21,605.32	0.0715
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	60,000	0.1757	23,180.00	0.0679
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	153,422	0.4764	92,962.74	0.2887
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	24,843	0.0676	18,256.93	0.0496
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	66,878	0.2280	48,067.27	0.1639
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	218,623	0.7158	164,376.38	0.5382
Honorable Shreve, Jefferson	2,258	0.0073	909.28	0.0029
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	53,994	0.1560	29,156.76	0.0843
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	60,491	0.1889	53,028.25	0.1656

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	95,763	0.2119	76,021.16	0.1682
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	5,011	0.0144	1,865.01	0.0054
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	4,663	0.0130	8,308.00	0.0232
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	68,236	0.2104	77,414.09	0.2387
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Tran, Derek	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	19,214	0.0521	13,329.90	0.0362
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Epps, Van	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	55,000	0.1935	53,410.94	0.1879
Honorable Wagner, Ann	18,716	0.0573	18,439.69	0.0564
Honorable Walberg, Tim	107,297	0.3858	40,869.05	0.1470
Honorable Walkinshaw, James	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	78,429	0.2355	69,450.00	0.2085
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	55,194	0.1649	14,706.44	0.0440
Honorable Whitesides, George	0	0.0000	0.00	0.0000
Honorable Wied, Tony	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	158,904	0.4906	101,899.24	0.3146
Honorable Womack, Steve	19,114	0.0596	16,362.82	0.0510
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2026 – June 30, 2026. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	306,311	0.9969	0.00	0.0000
Honorable Aguilar, Pete	184,314	0.8502	13,095.50	0.0604
Honorable Alford, Mark	468,115	1.4196	21,764.80	0.0660
Honorable Allen, Rick W.	351,703	1.1304	4,012.49	0.0129
Honorable Amo, Gabe	4,091,839	17.5824	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	326,019	1.1865	7,200.00	0.0262
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	1,543,159	4.9334	22,518.44	0.0720
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	5,008,472	19.0748	61,073.40	0.2326
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	1,495,662	6.5669	0.00	0.0000
Honorable Barrett, Tom	12,659,991	36.8889	101,192.64	0.2949
Honorable Baumgartner, Michael	1,577,750	5.1432	52,934.40	0.1726
Honorable Bean, Andy	2,631,602	8.0395	32,906.25	0.1005
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	3,417,205	15.6648	96,483.98	0.4423
Honorable Bell, Wesley	20,424,466	52.9824	91,326.28	0.2369

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	137,919	0.4150	0.00	0.0000
Honorable Bera, Ami	7,744,264	26.9712	8,908.93	0.0310
Honorable Bergman, Jack	1,027,000	2.8603	82,000.00	0.2284
Honorable Beyer Donald S., Jr.	1,102,356	3.1657	0.00	0.0000
Honorable Bice, Stephanie	1,511,400	4.1940	29,166.63	0.0809
Honorable Biggs, Andy	1,285,481	4.0556	28,943.15	0.0913
Honorable Biggs, Sheri	344,909	1.0424	749.94	0.0023
Honorable Bilirakis, Gus M.	6,257,973	17.2371	34,815.48	0.0959
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	468,394	1.3160	0.00	0.0000
Honorable Bost, Mike	163,523	0.5068	6,419.56	0.0199
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	418,989	1.2847	0.00	0.0000
Honorable Bresnahan, Rob	50,000	0.1462	37,000.00	0.1082
Honorable Brown, Shontel M.	2,236,498	4.7734	14,512.53	0.0310
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	4,225,110	11.7410	7,500.84	0.0208
Honorable Budzinski, Nikki	24,030	0.0668	2,162.00	0.0060
Honorable Burchett, Tim	1,930,928	5.6184	32,899.89	0.0957
Honorable Burlison, Eric	2,984,326	8.8938	1,811.34	0.0054
Honorable Bynum, Janelle	1,412,329	5.2704	0.00	0.0000
Honorable Calvert, Ken	766,318	2.5314	1,975.05	0.0065
Honorable Cammack, Kat	90,894	0.2830	10,000.00	0.0311
Honorable Carbajal, Salud O.	546,232	1.9345	6,000.00	0.0212
Honorable Carey, Mike	1,692,107	5.0530	47,919.00	0.1431
Honorable Carson, Andre	300,000	0.8432	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	237,267	0.7141	0.00	0.0000
Honorable Carter, John R.	1,000	0.0025	362.64	0.0009
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	61,745	0.2060	6,509.20	0.0217
Honorable Case, Ed	8,359,415	30.7850	295,044.20	1.0866
Honorable Casten, Sean	1,969,104	6.3416	0.00	0.0000
Honorable Castor, Kathy	141,131	0.3985	15,742.19	0.0445
Honorable Castro, Joaquin	2,095,241	7.3619	3,580.61	0.0126
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	50,485	0.1815	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	4,167,224	11.2406	96,310.34	0.2598
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	9,601,400	29.8391	230,755.36	0.7171
Honorable Clarke, Yvette D.	20,000	0.0686	3,876.00	0.0133
Honorable Cleaver, Emanuel	1,868,383	5.1705	21,614.00	0.0598
Honorable Cline, Ben	96,065,336	285.2330	20,000.00	0.0594
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	570,431	1.9189	10,410.04	0.0350
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	407,710	1.3706	14,227.83	0.0478
Honorable Correa, J. Luis	842,115	3.9462	10,105.38	0.0474
Honorable Costa, Jim	461,594	1.9737	2,971.15	0.0127
Honorable Courtney, Joe	3,612,029	11.9126	26,214.45	0.0865
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	3,580,823	12.7370	18,433.89	0.0656
Honorable Crank, Jeff	1,624,573	5.5236	107,500.00	0.3655
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	18,154	0.0593	335.12	0.0011
Honorable Crow, Jason	4,533,336	15.5925	13,927.08	0.0479
Honorable Cuellar, Henry	14,244,931	50.0331	30,665.85	0.1077
Honorable Davids, Sharice	6,437,919	20.9502	42,916.67	0.1397
Honorable Davidson, Warren	58,883	0.1808	5,638.83	0.0173
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	585,719	1.7570	11,059.23	0.0332
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	8,824,541	25.3299	51,409.66	0.1476
Honorable De La Cruz, Monica	3,140,154	10.8693	92,361.80	0.3197
Honorable DeLauro, Rosa L.	1,459,111	4.8115	1,983.39	0.0065
Honorable DelBene, Suzan K.	417,725	1.5661	0.00	0.0000
Honorable Deluzio, Chris	317,422	0.8919	2,515.90	0.0071
Honorable DeSaulnier, Mark	959,869	3.5084	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dexter, Maxine	1,780,457	5.1701	4,391.20	0.0128
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	630,000	6.2961	926.00	0.0093
Honorable Donalds, Byron	346,146	0.7477	0.00	0.0000
Honorable Downing, Troy	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	2,930,773	8.1515	700.00	0.0019
Honorable Elfleth, Sarah	3,117,342	10.3408	42,094.50	0.1396
Honorable Ellzey, Jake	25,393	0.0864	2,652.60	0.0090
Honorable Emmer, Tom	1,911,594	6.9467	0.00	0.0000
Honorable Escobar, Veronica	2,266,896	9.4134	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	811,243	2.5628	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	4,308,349	16.0215	43,820.00	0.1630
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	2,569,733	8.1048	86,064.64	0.2714
Honorable Fedorchak, Julie	1,411,188	4.3359	9,914.64	0.0305
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	96,484	0.2893	12,353.47	0.0370
Honorable Figures, Shomari	490,433	1.5186	0.00	0.0000
Honorable Fine, Randy	7,069,674	19.2009	125,764.97	0.3416
Honorable Finstad, Brad	889,030	3.0157	4,402.70	0.0149
Honorable Fischbach, Michelle	4,436,918	14.9536	81,131.94	0.2734
Honorable Fitzgerald, Scott	7,636,369	24.0720	84,195.94	0.2654
Honorable Fitzpatrick, Brian K.	1,594,739	5.2553	9,313.85	0.0307
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	66,955	0.2087	1,654.96	0.0052
Honorable Flood, Mike	3,424	0.0126	350.00	0.0013
Honorable Fong, Vince	245,194	0.8581	9,044.78	0.0317
Honorable Foster, Bill	1,271,313	4.3821	15,941.16	0.0549
Honorable Foushee, Valerie	2,174	0.0066	1,813.26	0.0055
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	3,151,025	9.1726	1,640.00	0.0048
Honorable Friedman, Laura	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frost, Maxwell	5,695,032	15.4745	31,854.14	0.0866
Honorable Fry, Russell	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	60,000	0.1672	5,780.00	0.0161
Honorable Fuller, Clay	0	0.0000	0.00	0.0000
Honorable Gallagher, James	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	1,531,975	6.1720	27,349.90	0.1102
Honorable Garcia, Jesus	450,810	1.8976	0.00	0.0000
Honorable Garcia, Robert	662,980	2.6001	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	316,013	0.9664	0.00	0.0000
Honorable Gillen, Laura	786,237	3.1346	0.00	0.0000
Honorable Gimenez, Carlos	440,758	1.6097	100,000.00	0.3652
Honorable Golden, Jared	358,877	1.2083	0.00	0.0000
Honorable Goldman, Craig	543,277	1.6300	88,397.22	0.2652
Honorable Goldman, Daniel	1,152,163	3.1870	49,252.92	0.1362
Honorable Gomez, Jimmy	1,425,486	5.0279	94,990.26	0.3350
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	737,436	2.4800	0.00	0.0000
Honorable Goodlander, Maggie	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Gray, Adam	3,357,920	15.2437	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	6,386,129	19.6817	45,612.40	0.1406
Honorable Guest, Michael	986,145	3.0985	7,468.62	0.0235
Honorable Guthrie, Brett	191,338	0.6043	2,250.00	0.0071
Honorable Hageman, Harriet	736,688	3.3038	9,233.42	0.0414
Honorable Hamadeh, Abe	471,373	1.3215	24,385.00	0.0684
Honorable Harder, Joshua	5,408,390	21.5440	3,466.63	0.0138
Honorable Haridopolos, Mike	6,954,578	18.2625	92,274.51	0.2423
Honorable Harrigan, Pat	683,744	2.1215	33,920.00	0.1052
Honorable Harris, Andy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Mark	3,948,090	12.9659	52,772.50	0.1733
Honorable Harshbarger, Diana	68,242	0.1985	0.00	0.0000
Honorable Hayes, Jahana	194,795	0.6549	0.00	0.0000
Honorable Hern, Kevin	30,720	0.0888	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	238,072	0.7073	6,937.40	0.0206
Honorable Hill, J. French	1,992,758	5.6795	17,530.46	0.0500
Honorable Himes, Jim	237,074	0.8404	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	1,912,276	6.5421	12,403.93	0.0424
Honorable Houchin Erin	104,286	0.3204	8,204.94	0.0252
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	387,978	1.1883	4,701.80	0.0144
Honorable Hudson, Richard	614,993	1.9044	14,117.72	0.0437
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	2,918,778	10.5662	3,173.00	0.0115
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	474,381	1.6152	16,341.28	0.0556
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	1,377,403	4.8284	138,147.55	0.4843
Honorable Jack, Brian	48,166	0.1569	3,984.22	0.0130
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	1,099,239	3.4012	0.00	0.0000
Honorable Jacobs, Sara	55,711	0.1915	4,393.99	0.0151
Honorable James, John	8,371,149	23.7573	200,000.00	0.5676
Honorable Jayapal, Pramila	2,595,251	6.3056	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	237,361	0.6752	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	26,000	0.0822	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	76,522	0.2226	7,096.66	0.0206
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	94,763	0.2690	0.00	0.0000
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	76,794	0.2926	1,123.70	0.0043
Honorable Kaptur, Marcy	2,004,000	5.4220	114,487.00	0.3098

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kean, Thomas	257,151	0.8484	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	147,244	0.4437	10,279.00	0.0310
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	10,045,110	36.9022	46,436.16	0.1706
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	848,758	2.9546	0.00	0.0000
Honorable Kiggans, Jennifer	101,588,896	323.6552	45,949.32	0.1464
Honorable Kiley, Kevin	300,000	1.1215	0.00	0.0000
Honorable Kim, Young	808,232	2.5191	2,196.90	0.0068
Honorable King-Hinds, Kimberlyn	7,500	0.5580	4,741.25	0.3527
Honorable Knott, Brad	69,506	0.2209	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	1,133,641	3.1432	74,917.65	0.2077
Honorable LaHood Darin	273,618	0.8789	23,616.40	0.0759
Honorable LaLota, Nick	1,200,864	4.0541	0.00	0.0000
Honorable Landsman, Greg	5,164,878	14.2755	49,800.23	0.1376
Honorable Langworthy, Nicholas	3,896,881	11.5562	27,000.00	0.0801
Honorable Larsen, Rick	694,000	1.9559	17,547.10	0.0495
Honorable Larson, John B.	1,051,695	3.3419	80,000.00	0.2542
Honorable Latimer, George	323,353	1.1102	249.93	0.0009
Honorable Latta, Robert E.	530,345	1.6138	16,500.00	0.0502
Honorable Lawler, Michael	3,018,125	11.3401	27,526.88	0.1034
Honorable Lee, Laurel	895,361	2.7521	31,757.91	0.0976
Honorable Lee, Summer	947,681	2.5152	0.00	0.0000
Honorable Lee, Susie	4,335,237	12.9255	43,632.31	0.1301
Honorable Leger Fernandez, Teresa	32,899	0.1399	2,006.00	0.0085
Honorable Letlow, Julia	114,627	0.3552	1,919.26	0.0059
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Liccardo, Sam	1,620,215	5.7255	7,119.44	0.0252
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	74,838	0.3598	7,242.30	0.0348
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	137,754	0.3305	13,775.40	0.0331
Honorable Luttrell, Morgan	325,586	1.1549	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Mackenzie, Ryan	1,605,614	5.1558	0.00	0.0000
Honorable Magaziner, Seth	15,099,792	65.2391	226,987.77	0.9807
Honorable Malliotakis, Nicole	267,879	0.9557	6,751.76	0.0241
Honorable Maloy, Celeste	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	160,000	0.5372	32,848.55	0.1103
Honorable Mannion, John	2,182,504	6.5666	12,545.48	0.0377
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	26,113	0.0951	1,500.00	0.0055
Honorable McBath, Lucy	97,604	0.3620	63,291.23	0.2348
Honorable McBride, Sarah	1,779,186	3.4681	9,129.18	0.0178
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	1,172,092	3.5775	25,249.27	0.0771
Honorable McClain Delaney, April	4,384,743	14.2208	29,441.64	0.0955
Honorable McClellan, Jennifer	4,159,000	10.0854	21,736.36	0.0527
Honorable McClintock, Tom	27,151	0.0941	1,039.00	0.0036
Honorable McCollum, Betty	259,500	0.8732	15,000.00	0.0505
Honorable McCormick, Richard	214,867	0.7146	198.69	0.0007
Honorable McDonald Rivet, Kristen	2,799,810	10.1786	341,715.93	1.2423
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	1,608,380	4.5629	7,916.50	0.0225
Honorable McGovern, James P.	203,045	0.6723	0.00	0.0000
Honorable McGuire III, John	4,650,858	13.3082	39,438.00	0.1128
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mejia, Analillia	0	0.0000	0.00	0.0000
Honorable Menefee, Christian	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	6,486,717	19.8016	66,500.00	0.2030
Honorable Meng, Grace	8,832,150	30.5368	78,394.71	0.2710
Honorable Messmer, Mark	903,857	2.7439	18,889.04	0.0573
Honorable Meuser, Dan	600	0.0018	75.00	0.0002
Honorable Mfume, Kweisi	1,018,716	2.8202	7,931.02	0.0220
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	1,290,395	4.1505	0.00	0.0000
Honorable Miller, Max	2,635,678	7.7879	46,012.93	0.1360

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller-Meeks, Mariannette	5,348,298	15.9138	50,590.00	0.1505
Honorable Mills, Cory	6,094,127	17.6924	189,816.83	0.5511
Honorable Min, Dave	444,158	1.3769	109,903.99	0.3407
Honorable Moolenaar, John R.	2,014,611	5.0907	64,016.00	0.1618
Honorable Moore, Barry	347,574	1.0762	0.00	0.0000
Honorable Moore, Blake	1,122,282	3.8902	41,490.46	0.1438
Honorable Moore, Gwen	187,564	0.5515	4,862.00	0.0143
Honorable Moore, Riley	185,494	0.4637	0.00	0.0000
Honorable Moore, Tim	384,623	1.1052	0.00	0.0000
Honorable Moran, Nathaniel	1,882,463	5.6685	28,587.70	0.0861
Honorable Morelle, Joe	583,079	1.6829	10,166.00	0.0293
Honorable Morrison, Kelly	2,277,762	7.4527	15,979.24	0.0523
Honorable Moskowitz, Jared	2,029,314	5.2833	55,968.03	0.1457
Honorable Moulton, Seth	6,706,621	21.2581	6,218.72	0.0197
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	202,505	0.7594	1,999.95	0.0075
Honorable Murphy, Gregory F.	5,819,202	17.4362	19,711.30	0.0591
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	456,077	1.6422	0.00	0.0000
Honorable Nehls, Troy	247,319	0.6718	648.78	0.0018
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	304,011	0.9957	0.00	0.0000
Honorable Norman, Ralph	227,370	0.7094	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	2,790,417	7.9821	27,690.75	0.0792
Honorable Obernolte, Jay	18,794	0.0776	762.73	0.0031
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	190,171,149	588.9913	205,680.13	0.6370
Honorable Olszewski, Johnny	757,828	2.3636	0.00	0.0000
Honorable Omar, Ilhan	2,429,388	7.4768	84,114.41	0.2589
Honorable Onder, Bob	1,867,880	5.7787	0.00	0.0000
Honorable Owens, Burgess	51,400	0.1972	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	157,593	0.5630	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	29,668,763	80.7171	90,485.45	0.2462
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,346,848	4.4547	0.00	0.0000
Honorable Perry, Scott	73,628	0.2271	6,626.52	0.0204
Honorable Peters, Scott H.	605,594	1.8697	1,999.03	0.0062
Honorable Pettersen, Brittany	2,077,752	6.7047	15,897.41	0.0513
Honorable Pfluger, August	438,000	1.2826	70,992.00	0.2079
Honorable Pingree, Chellie	692,280	2.2162	13,175.77	0.0422
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	79,177	0.2422	1,471.42	0.0045
Honorable Pou, Nellie	2,312,426	8.1917	6,333.39	0.0224
Honorable Pressley, Ayanna	35,996	0.1102	0.00	0.0000
Honorable Quigley, Mike	2,005,538	5.4273	9,038.73	0.0245
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	1,133,838	4.0758	9,076.00	0.0326
Honorable Randall, Emily	1,185,876	4.0601	38,348.00	0.1313
Honorable Raskin, Jamie	375,803	1.2627	0.00	0.0000
Honorable Reschenthaler, Guy	256,227	0.7870	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	171,602	0.7218	14,595.49	0.0614
Honorable Rogers, Harold	122,110	0.4106	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	332,500	1.0324	41,236.10	0.1280
Honorable Ross, Deborah	351,546	1.0763	50,369.00	0.1542
Honorable Rouzer, David	917,430	2.4948	0.00	0.0000
Honorable Roy, Chip	455,593	1.2855	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	1,328,929	3.2400	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	1,509,306	4.7523	550.90	0.0017
Honorable Salinas, Andrea	657,106	6.6784	5,849.62	0.0595
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schmidt, Derek	1,958,271	6.2407	34,200.00	0.1090
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	481,698	1.6421	15,747.82	0.0537
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	431,975	1.2760	0.00	0.0000
Honorable Self, Keith	1,237,855	4.0917	58,014.36	0.1918
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	399,083	1.3067	0.00	0.0000
Honorable Shreve, Jefferson	682,833	2.2146	924.26	0.0030
Honorable Simon, Leteefah	669,541	2.1945	1,507.36	0.0049
Honorable Simpson, Michael K.	552,452	1.5718	7,126.42	0.0203
Honorable Smith, Adam	90,718	0.3015	9,149.79	0.0304
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	6,262	0.0204	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	7,455	0.0249	265.31	0.0009
Honorable Sorensen, Eric	1,752,877	5.1030	6,716.23	0.0196
Honorable Soto, Darren	669,603	2.1451	12,592.00	0.0403
Honorable Spartz, Victoria	174,515	0.5303	22,049.04	0.0670
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	2,573,725	7.4377	83,669.44	0.2418
Honorable Stauber, Pete	388,953	1.2446	42,555.60	0.1362
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	86,477	0.2701	0.00	0.0000
Honorable Steube, W. Gregory	277,400	0.6137	33,299.88	0.0737
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	35,555	0.1023	3,199.95	0.0092
Honorable Stutzman, Marlin	49,937	0.1583	0.00	0.0000
Honorable Subramanyam, Suhas	433,464	1.5729	3,296.45	0.0120
Honorable Suozzi, Thomas	1,560,554	5.7194	23,713.72	0.0869
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	1,542,519	4.3002	9,010.33	0.0251

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	356,427	1.6078	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	79,878	0.2446	0.00	0.0000
Honorable Thanedar, Shri	215,035	0.5713	588,487.38	1.5634
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	1,002	0.0033	3,105.00	0.0102
Honorable Thompson, Mike	136,768	0.4369	0.00	0.0000
Honorable Tiffany, Thomas	370,576	1.1146	3,337.13	0.0100
Honorable Timmons, William	3,192,998	9.8472	49,311.09	0.1521
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tokuda, Jill	102,511	0.4978	938.70	0.0046
Honorable Tonko, Paul	422,795	1.2099	0.00	0.0000
Honorable Torres, Norma J.	100,000	0.4332	16,666.67	0.0722
Honorable Torres, Ritchie	1,099,765	3.8249	11,696.66	0.0407
Honorable Trahan, Lori	356,236	1.1952	5,088.51	0.0171
Honorable Tran, Derek	340,645	1.4196	20,797.65	0.0867
Honorable Turner, Michael R.	34,230	0.0929	0.00	0.0000
Honorable Underwood, Lauren	270,000	0.9724	0.00	0.0000
Honorable Valadao, David	517,399	2.4419	2,571.00	0.0121
Honorable Van Drew, Jefferson	250,000	0.7252	0.00	0.0000
Honorable Van Duyne, Beth	1,956,854	6.1692	4,013.55	0.0127
Honorable Van Epps, Matt	1,421,215	4.0848	6,999.84	0.0201
Honorable Van Orden, Derrick	1,387,466	4.3968	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	49,995	0.2002	1,905.00	0.0076
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	104,650	0.3214	0.00	0.0000
Honorable Vindman, Eugene	2,575,061	9.0603	0.00	0.0000
Honorable Wagner, Ann	118,432,748	362.3703	61,928.32	0.1895
Honorable Walberg, Tim	1,703,840	6.1271	41,035.24	0.1476
Honorable Walkinshaw, James	14,544,095	49.6301	42,836.52	0.1462
Honorable Wasserman Schultz, Debbie	5,123,056	16.8308	8,366.54	0.0275
Honorable Waters, Maxine	88,840	0.3800	8,006.18	0.0342
Honorable Watson Coleman, Bonnie	904,125	3.1492	2,499.99	0.0087
Honorable Weber, Randy K.	40,000	0.1201	0.00	0.0000
Honorable Webster, Daniel	4,273,564	14.4369	23,693.90	0.0800

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	9,919,485	29.6448	36,906.89	0.1103
Honorable Whitesides, George	255,627	1.0452	3,570.00	0.0146
Honorable Wied, Tony	746,481	2.3361	135,400.00	0.4237
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	1,773,172	3.7364	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	442,120	1.3849	0.00	0.0000
Honorable Wittman, Robert J.	7,280,279	22.4750	3,871.35	0.0120
Honorable Womack, Steve	1,322,976	4.1240	12,437.43	0.0388
Honorable Yakym, Rudy	873,001	2.8318	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2026 – March 31, 2026. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	86,938,719	302.7842	93,037.73	0.3240
Honorable Cohen, Steve	431,774	1.4525	5,750.56	0.0193
Honorable Kennedy, Tim	500	0.0014	3,000.00	0.0085

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2026

The Members' Representational Allowance for 2026 utilizes the 2025 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

 Base amount (\$20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

 • Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 25% of this calculation.

2026 Members' Representational Allowance

Name	State	District	MRA
13th District of Georgia	GA	13	\$1,906,641.00
14th District of California	CA	14	\$1,954,402.00
20th District of Florida	FL	20	\$1,964,813.00
23rd District of Texas	TX	23	\$1,913,372.00
Adams, Alma S.	NC	12	\$1,917,485.00
Aderholt, Robert B.	AL	04	\$1,889,745.00
Aguilar, Pete	CA	33	\$1,861,714.00
Alford, Mark	MO	04	\$1,907,721.00
Allen, Rick W.	GA	12	\$1,901,985.00
Amo, Gabe	RI	01	\$1,858,761.00
Amodei, Mark E.	NV	02	\$1,926,071.00
Ansari, Yassamin	AZ	03	\$1,916,068.00
Arrington, Jodey C.	TX	19	\$1,909,674.00
Auchincloss, Jake	MA	04	\$1,969,447.00
Babin, Brian	TX	36	\$1,942,605.00
Bacon, Don	NE	02	\$1,872,456.00
Baird, James R.	IN	04	\$1,918,194.00
Balderson, Troy	OH	12	\$1,906,750.00
Balint, Becca	VT	00	\$1,906,511.00
Barr, Andy	KY	06	\$1,902,097.00
Barragán, Nanette Diaz	CA	44	\$1,912,432.00
Barrett, Tom	MI	07	\$1,895,696.00
Baumgartner, Michael	WA	05	\$1,916,775.00
Bean, Aaron	FL	04	\$1,907,978.00
Beatty, Joyce	OH	03	\$1,904,986.00
Begich, Nicholas J., III	AK	00	\$1,953,480.00
Bell, Wesley	MO	01	\$1,923,291.00
Bentz, Cliff	OR	02	\$1,939,968.00
Bera, Ami	CA	06	\$1,910,097.00
Bergman, Jack	MI	01	\$1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$1,941,950.00
Bice, Stephanie I.	OK	05	\$1,916,523.00
Biggs, Andy	AZ	05	\$1,916,001.00
Biggs, Sheri	SC	03	\$1,899,548.00
Bilirakis, Gus M.	FL	12	\$1,938,904.00
Bishop, Sanford D., Jr.	GA	02	\$1,907,780.00
Boebert, Lauren	CO	04	\$1,915,775.00
Bonamici, Suzanne	OR	01	\$1,942,325.00

2026 Members' Representational Allowance (Continued)

Bost, Mike	IL	12	\$1,922,684.00
Boyle, Brendan F.	PA	02	\$1,938,108.00
Brecheen, Josh	OK	02	\$1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	\$2,007,493.00
Brown, Shontel M.	OH	11	\$1,937,241.00
Brownley, Julia	CA	26	\$1,928,272.00
Buchanan, Vern	FL	16	\$1,936,723.00
Budzinski, Nikki	IL	13	\$1,920,990.00
Burchett, Tim	TN	02	\$1,903,378.00
Burlison, Eric	MO	07	\$1,898,869.00
Bynum, Janelle S.	OR	05	\$1,897,741.00
Calvert, Ken	CA	41	\$1,911,951.00
Cammack, Kat	FL	03	\$1,917,867.00
Carbajal, Salud O.	CA	24	\$1,924,413.00
Carey, Mike	OH	15	\$1,898,127.00
Carson, André	IN	07	\$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$1,917,655.00
Carter, John R.	TX	31	\$1,966,259.00
Carter, Troy A.	LA	02	\$1,930,559.00
Casar, Greg	TX	35	\$1,934,607.00
Case, Ed	HI	01	\$1,950,808.00
Casten, Sean	IL	06	\$1,925,751.00
Castor, Kathy	FL	14	\$1,942,754.00
Castro, Joaquin	TX	20	\$1,888,952.00
Chu, Judy	CA	28	\$1,934,149.00
Ciscomani, Juan	AZ	06	\$1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	\$1,912,673.00
Clark, Katherine M.	MA	05	\$2,005,699.00
Clarke, Yvette D.	NY	09	\$1,975,755.00
Cleaver, Emanuel	MO	05	\$1,911,316.00
Cline, Ben	VA	06	\$1,972,726.00
Cloud, Michael	TX	27	\$1,958,360.00
Clyburn, James E.	SC	06	\$1,935,045.00
Clyde, Andrew S.	GA	09	\$1,930,506.00

2026 Members' Representational Allowance (Continued)

Cohen, Steve	TN	09	\$1,867,781.00
Cole, Tom	OK	04	\$1,922,239.00
Collins, Mike	GA	10	\$1,917,416.00
Comer, James	KY	01	\$1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	\$1,968,338.00
Correa, J. Luis	CA	46	\$1,909,244.00
Costa, Jim	CA	21	\$1,879,295.00
Courtney, Joe	CT	02	\$1,893,890.00
Craig, Angie	MN	02	\$1,875,334.00
Crane, Elijah	AZ	02	\$1,952,698.00
Crank, Jeff	CO	05	\$1,875,971.00
Crawford, Eric A. "Rick"	AR	01	\$1,912,988.00
Crenshaw, Dan	TX	02	\$1,907,901.00
Crockett, Jasmine	TX	30	\$1,948,016.00
Crow, Jason	CO	06	\$1,924,692.00
Cuellar, Henry	TX	28	\$1,904,132.00
Davids, Sharice	KS	03	\$1,885,761.00
Davidson, Warren	OH	08	\$1,889,658.00
Davis, Danny K.	IL	07	\$1,953,146.00
Davis, Donald G.	NC	01	\$1,941,477.00
Dean, Madeleine	PA	04	\$1,930,524.00
DeGette, Diana	CO	01	\$1,955,869.00
De La Cruz, Monica	TX	15	\$1,894,991.00
DeLauro, Rosa L.	CT	03	\$1,894,603.00
DelBene, Suzan K.	WA	01	\$1,933,085.00
Deluzio, Christopher R.	PA	17	\$1,929,074.00
DeSaulnier, Mark	CA	10	\$1,972,726.00
DesJarlais, Scott	TN	04	\$1,929,401.00
Dexter, Maxine	OR	03	\$1,926,520.00
Diaz-Balart, Mario	FL	26	\$1,970,059.00
Dingell, Debbie	MI	06	\$1,916,385.00
Doggett, Lloyd	TX	37	\$1,987,082.00
Donalds, Byron	FL	19	\$1,965,763.00
Downing, Troy	MT	02	\$1,960,542.00

2026 Members' Representational Allowance (Continued)

Dunn, Neal P.	FL	02	\$1,924,298.00
Edwards, Chuck	NC	11	\$1,945,385.00
Elfreth, Sarah	MD	03	\$1,854,067.00
Ellzey, Jake	TX	06	\$1,960,048.00
Emmer, Tom	MN	06	\$1,876,901.00
Escobar, Veronica	TX	16	\$1,849,149.00
Espallat, Adriano	NY	13	\$1,989,782.00
Estes, Ron	KS	04	\$1,894,833.00
Evans, Dwight	PA	03	\$1,975,943.00
Evans, Gabe	CO	08	\$1,907,478.00
Ezell, Mike	MS	04	\$1,896,407.00
Fallon, Pat	TX	04	\$1,967,464.00
Fedorchak, Julie	ND	00	\$1,926,125.00
Feenstra, Randy	IA	04	\$1,928,759.00
Fields, Cleo	LA	06	\$1,914,118.00
Figures, Shomari	AL	02	\$1,892,794.00
Fine, Randy	FL	06	\$1,944,363.00
Finstad, Brad	MN	01	\$1,891,905.00
Fischbach, Michelle	MN	07	\$1,902,062.00
Fitzgerald, Scott	WI	05	\$1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,911,243.00
Fletcher, Lizzie	TX	07	\$1,940,498.00
Flood, Mike	NE	01	\$1,883,986.00
Fong, Vince	CA	20	\$1,918,281.00
Foster, Bill	IL	11	\$1,909,549.00
Foushee, Valerie P.	NC	04	\$1,914,377.00
Foxx, Virginia	NC	05	\$1,906,896.00
Frankel, Lois	FL	22	\$1,989,796.00
Franklin, Scott	FL	18	\$1,930,110.00
Friedman, Laura	CA	30	\$1,983,427.00
Frost, Maxwell	FL	10	\$1,937,942.00
Fry, Russell	SC	07	\$1,933,357.00
Fulcher, Russ	ID	01	\$1,943,527.00

2026 Members' Representational Allowance (Continued)

Fuller, Clay	GA	14	\$1,402,542.00
Gallagher, James	CA	01	\$1,104,183.00
Garamendi, John	CA	08	\$1,961,196.00
Garbarino, Andrew R.	NY	02	\$1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$1,891,027.00
Garcia, Robert	CA	42	\$1,933,697.00
Garcia, Sylvia R.	TX	29	\$1,905,591.00
Gill, Brandon	TX	26	\$1,950,217.00
Gillen, Laura	NY	04	\$1,961,666.00
Gimenez, Carlos A.	FL	28	\$1,969,300.00
Golden, Jared F.	ME	02	\$1,921,494.00
Goldman, Craig A.	TX	12	\$1,959,755.00
Goldman, Daniel S.	NY	10	\$2,017,795.00
Gomez, Jimmy	CA	34	\$1,943,637.00
Gonzalez, Vicente	TX	34	\$1,867,188.00
Gooden, Lance	TX	05	\$1,954,644.00
Goodlander, Maggie	NH	02	\$2,007,636.00
Gosar, Paul A.	AZ	09	\$1,948,068.00
Gottheimer, Josh	NJ	05	\$1,988,403.00
Graves, Sam	MO	06	\$1,910,535.00
Gray, Adam	CA	13	\$1,876,933.00
Green, Al	TX	09	\$1,919,546.00
Griffith, H. Morgan	VA	09	\$1,945,181.00
Grijalva, Adelita S.	AZ	07	\$1,904,270.00
Grothman, Glenn	WI	06	\$1,886,953.00
Guest, Michael	MS	03	\$1,897,463.00
Guthrie, Brett	KY	02	\$1,888,284.00
Hageman, Harriet M.	WY	00	\$1,895,111.00
Hamadeh, Abraham J.	AZ	08	\$1,933,576.00
Harder, Josh	CA	09	\$1,950,837.00
Haridopolos, Mike	FL	08	\$1,947,969.00
Harrigan, Pat	NC	10	\$1,928,086.00
Harris, Andy	MD	01	\$1,938,764.00
Harris, Mark	NC	08	\$1,922,448.00

2026 Members' Representational Allowance (Continued)

Harshbarger, Diana	TN	01	\$1,898,608.00
Hayes, Jahana	CT	05	\$1,911,669.00
Hern, Kevin	OK	01	\$1,898,454.00
Hernández, Pablo José	PR	00	\$2,484,447.00
Higgins, Clay	LA	03	\$1,907,314.00
Hill, J. French	AR	02	\$1,899,024.00
Himes, James A.	CT	04	\$1,894,137.00
Hinson, Ashley	IA	02	\$1,906,696.00
Horsford, Steven	NV	04	\$1,898,303.00
Houchin, Erin	IN	09	\$1,897,751.00
Houlahan, Chrissy	PA	06	\$1,934,131.00
Hoyer, Steny H.	MD	05	\$1,906,384.00
Hoyle, Val T.	OR	04	\$1,922,526.00
Hudson, Richard	NC	09	\$1,917,586.00
Huffman, Jared	CA	02	\$2,012,975.00
Huizenga, Bill	MI	04	\$1,864,832.00
Hunt, Wesley	TX	38	\$1,921,772.00
Hurd, Jeff	CO	03	\$1,922,586.00
Issa, Darrell	CA	48	\$1,931,071.00
Ivey, Glenn	MD	04	\$1,912,793.00
Jack, Brian	GA	03	\$1,915,545.00
Jackson, Jonathan L.	IL	01	\$1,935,482.00
Jackson, Ronny	TX	13	\$1,973,426.00
Jacobs, Sara	CA	51	\$1,967,959.00
James, John	MI	10	\$1,893,511.00
Jayapal, Pramila	WA	07	\$1,998,794.00
Jeffries, Hakeem S.	NY	08	\$1,979,763.00
Johnson, Dusty	SD	00	\$1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,915,327.00
Johnson, Julie	TX	32	\$1,964,016.00
Johnson, Mike	LA	04	\$1,919,397.00
Jordan, Jim	OH	04	\$1,909,936.00
Joyce, David P.	OH	14	\$1,914,452.00
Joyce, John	PA	13	\$1,893,668.00

2026 Members' Representational Allowance (Continued)

Kamlager-Dove, Sydney	CA	37	\$1,934,693.00
Kaptur, Marcy	OH	09	\$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$1,991,765.00
Keating, William R.	MA	09	\$2,022,877.00
Kelly, Mike	PA	16	\$1,921,334.00
Kelly, Robin L.	IL	02	\$1,938,827.00
Kelly, Trent	MS	01	\$1,895,534.00
Kennedy, Mike	UT	03	\$1,898,700.00
Kennedy, Timothy M.	NY	26	\$1,910,548.00
Khanna, Ro	CA	17	\$1,995,751.00
Kiggans, Jennifer A.	VA	02	\$1,914,150.00
Kiley, Kevin	CA	03	\$1,927,785.00
Kim, Young	CA	40	\$1,923,769.00
King-Hinds, Kimberlyn	MP	00	\$1,827,730.00
Knott, Brad	NC	13	\$1,918,255.00
Krishnamoorthi, Raja	IL	08	\$1,918,089.00
Kustoff, David	TN	08	\$1,906,472.00
LaHood, Darin	IL	16	\$1,913,982.00
LaLota, Nick	NY	01	\$2,005,725.00
Landsman, Greg	OH	01	\$1,913,763.00
Langworthy, Nicholas A.	NY	23	\$1,911,936.00
Larsen, Rick	WA	02	\$1,984,241.00
Larson, John B.	CT	01	\$1,898,699.00
Latimer, George	NY	16	\$1,977,100.00
Latta, Robert E.	OH	05	\$1,902,774.00
Lawler, Michael	NY	17	\$1,975,554.00
Lee, Laurel M.	FL	15	\$1,922,036.00
Lee, Summer L.	PA	12	\$1,941,837.00
Lee, Susie	NV	03	\$1,918,363.00
Leger Fernandez, Teresa	NM	03	\$1,897,332.00
Letlow, Julia	LA	05	\$1,923,954.00
Levin, Mike	CA	49	\$1,958,474.00
Liccardo, Sam T.	CA	16	\$2,000,268.00
Lieu, Ted	CA	36	\$1,990,730.00

2026 Members' Representational Allowance (Continued)

Lofgren, Zoe	CA	18	\$1,957,678.00
Loudermilk, Barry	GA	11	\$1,918,250.00
Lucas, Frank D.	OK	03	\$1,918,112.00
Luna, Anna Paulina	FL	13	\$1,965,253.00
Luttrell, Morgan	TX	08	\$1,917,419.00
Lynch, Stephen F.	MA	08	\$1,981,146.00
Mace, Nancy	SC	01	\$1,935,109.00
Mackenzie, Ryan	PA	07	\$1,887,133.00
Magaziner, Seth	RI	02	\$1,861,440.00
Malliotakis, Nicole	NY	11	\$1,958,717.00
Maloy, Celeste	UT	02	\$1,908,090.00
Mann, Tracey	KS	01	\$1,908,888.00
Mannion, John W.	NY	22	\$1,903,178.00
Massie, Thomas	KY	04	\$1,895,898.00
Mast, Brian J.	FL	21	\$1,981,482.00
Matsui, Doris O.	CA	07	\$1,909,979.00
McBath, Lucy	GA	06	\$1,904,584.00
McBride, Sarah	DE	00	\$2,003,247.00
McCaul, Michael T.	TX	10	\$1,965,835.00
McClain, Lisa C.	MI	09	\$1,868,412.00
McClain Delaney, April	MD	06	\$1,956,671.00
McClellan, Jennifer L.	VA	04	\$1,931,317.00
McClintock, Tom	CA	05	\$1,943,650.00
McCollum, Betty	MN	04	\$1,884,092.00
McCormick, Richard	GA	07	\$1,889,950.00
McDonald Rivet, Kristen	MI	08	\$1,872,483.00
McDowell, Addison P.	NC	06	\$1,909,380.00
McGarvey, Morgan	KY	03	\$1,900,278.00
McGovern, James P.	MA	02	\$1,985,244.00
McGuire, John J., III	VA	05	\$1,929,426.00
McIver, LaMonica	NJ	10	\$1,979,893.00
Meeks, Gregory W.	NY	05	\$1,957,819.00
Mejia, Analilia	NJ	11	\$1,419,490.00
Menefee, Christian D.	TX	18	\$1,773,306.00

2026 Members' Representational Allowance (Continued)

Menendez, Robert	NJ	08	\$1,996,122.00
Meng, Grace	NY	06	\$1,975,580.00
Messmer, Mark B.	IN	08	\$1,894,307.00
Meuser, Daniel	PA	09	\$1,896,922.00
Mfume, Kweisi	MD	07	\$1,877,409.00
Miller, Carol D.	WV	01	\$1,961,280.00
Miller, Mary E.	IL	15	\$1,903,268.00
Miller, Max L.	OH	07	\$1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$1,899,430.00
Mills, Cory	FL	07	\$1,923,178.00
Min, Dave	CA	47	\$1,965,893.00
Moolenaar, John R.	MI	02	\$1,919,086.00
Moore, Barry	AL	01	\$1,901,323.00
Moore, Blake D.	UT	01	\$1,909,162.00
Moore, Gwen	WI	04	\$1,890,899.00
Moore, Riley M.	WV	02	\$2,034,374.00
Moore, Tim	NC	14	\$1,934,211.00
Moran, Nathaniel	TX	01	\$1,927,276.00
Morelle, Joseph D.	NY	25	\$1,902,740.00
Morrison, Kelly	MN	03	\$1,885,138.00
Moskowitz, Jared	FL	23	\$2,007,188.00
Moulton, Seth	MA	06	\$2,000,790.00
Moylan, James C.	GU	00	\$1,841,633.00
Mrvan, Frank J.	IN	01	\$1,931,588.00
Mullin, Kevin	CA	15	\$1,972,610.00
Murphy, Gregory F.	NC	03	\$1,948,010.00
Nadler, Jerrold	NY	12	\$2,088,499.00
Neal, Richard E.	MA	01	\$1,908,183.00
Neguse, Joe	CO	02	\$1,943,356.00
Nehls, Troy E.	TX	22	\$1,933,892.00
Newhouse, Dan	WA	04	\$1,905,534.00
Norcross, Donald	NJ	01	\$1,935,137.00
Norman, Ralph	SC	05	\$1,908,326.00
Norton, Eleanor Holmes	DC	00	\$1,949,901.00

2026 Members' Representational Allowance (Continued)

Nunn, Zachary	IA	03	\$1,901,476.00
Obernolte, Jay	CA	23	\$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	\$1,967,983.00
Ogles, Andrew	TN	05	\$1,924,183.00
Olszewski, Johnny, Jr.	MD	02	\$1,862,315.00
Omar, Ilhan	MN	05	\$1,895,819.00
Onder, Robert F., Jr.	MO	03	\$1,899,732.00
Owens, Burgess	UT	04	\$1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$1,976,297.00
Palmer, Gary J.	AL	06	\$1,894,266.00
Panetta, Jimmy	CA	19	\$1,969,504.00
Pappas, Chris	NH	01	\$2,009,639.00
Patronis, Jimmy	FL	01	\$1,925,725.00
Pelosi, Nancy	CA	11	\$2,019,157.00
Perez, Marie Gluesenkamp	WA	03	\$1,934,849.00
Perry, Scott	PA	10	\$1,883,688.00
Peters, Scott H.	CA	50	\$1,990,010.00
Pettersen, Brittany	CO	07	\$1,933,428.00
Pfluger, August	TX	11	\$1,948,580.00
Pingree, Chellie	ME	01	\$1,920,850.00
Plaskett, Stacey E.	VI	00	\$1,771,403.00
Pocan, Mark	WI	02	\$1,890,161.00
Pou, Nellie	NJ	09	\$1,975,738.00
Pressley, Ayanna	MA	07	\$2,005,473.00
Quigley, Mike	IL	05	\$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,819,049.00
Ramirez, Delia C.	IL	03	\$1,911,497.00
Randall, Emily	WA	06	\$1,953,778.00
Raskin, Jamie	MD	08	\$1,915,769.00
Reschenthaler, Guy	PA	14	\$1,933,780.00
Riley, Josh	NY	19	\$1,928,113.00
Rivas, Luz M.	CA	29	\$1,915,257.00
Rogers, Harold	KY	05	\$1,921,314.00
Rogers, Mike	AL	03	\$1,900,458.00

2026 Members' Representational Allowance (Continued)

Rose, John W.	TN	06	\$1,934,402.00
Ross, Deborah K.	NC	02	\$1,914,211.00
Rouzer, David	NC	07	\$1,948,383.00
Roy, Chip	TX	21	\$1,974,780.00
Ruiz, Raul	CA	25	\$1,914,066.00
Rulli, Michael A.	OH	06	\$1,913,430.00
Rutherford, John H.	FL	05	\$1,920,121.00
Ryan, Patrick	NY	18	\$1,908,119.00
Salazar, Maria Elvira	FL	27	\$1,975,403.00
Salinas, Andrea	OR	06	\$1,888,588.00
Sánchez, Linda T.	CA	38	\$1,913,340.00
Scalise, Steve	LA	01	\$1,922,873.00
Scanlon, Mary Gay	PA	05	\$1,933,849.00
Schakowsky, Janice D.	IL	09	\$1,934,123.00
Schmidt, Derek	KS	02	\$1,908,702.00
Schneider, Bradley Scott	IL	10	\$1,915,690.00
Scholten, Hillary J.	MI	03	\$1,872,474.00
Schrier, Kim	WA	08	\$1,962,979.00
Schweikert, David	AZ	01	\$1,972,723.00
Scott, Austin	GA	08	\$1,903,650.00
Scott, Robert C. "Bobby"	VA	03	\$1,917,319.00
Self, Keith	TX	03	\$1,941,852.00
Sessions, Pete	TX	17	\$2,002,129.00
Sewell, Terri A.	AL	07	\$1,896,402.00
Sherman, Brad	CA	32	\$1,961,226.00
Shreve, Jefferson	IN	06	\$1,889,364.00
Simon, Lateefah	CA	12	\$1,988,991.00
Simpson, Michael K.	ID	02	\$1,947,841.00
Smith, Adam	WA	09	\$1,954,977.00
Smith, Adrian	NE	03	\$1,912,666.00
Smith, Christopher H.	NJ	04	\$1,984,558.00
Smith, Jason	MO	08	\$1,916,077.00
Smucker, Lloyd	PA	11	\$1,879,269.00
Sorensen, Eric	IL	17	\$1,896,395.00

2026 Members' Representational Allowance (Continued)

Soto, Darren	FL	09	\$1,909,357.00
Spartz, Victoria	IN	05	\$1,894,343.00
Stansbury, Melanie A.	NM	01	\$1,899,302.00
Stanton, Greg	AZ	04	\$1,941,401.00
Stauber, Pete	MN	08	\$1,920,650.00
Stefanik, Elise M.	NY	21	\$1,933,249.00
Steil, Bryan	WI	01	\$1,908,570.00
Steube, W. Gregory	FL	17	\$1,955,775.00
Stevens, Haley M.	MI	11	\$1,895,742.00
Strickland, Marilyn	WA	10	\$1,927,906.00
Strong, Dale W.	AL	05	\$1,906,971.00
Stutzman, Marlin A.	IN	03	\$1,875,555.00
Subramanyam, Suhas	VA	10	\$1,927,155.00
Suozzi, Thomas R.	NY	03	\$1,974,157.00
Sykes, Emilia Strong	OH	13	\$1,903,360.00
Takano, Mark	CA	39	\$1,864,854.00
Taylor, David J.	OH	02	\$1,906,015.00
Tenney, Claudia	NY	24	\$1,909,108.00
Thanedar, Shri	MI	13	\$1,909,067.00
Thompson, Bennie G.	MS	02	\$1,890,840.00
Thompson, Glenn	PA	15	\$1,914,968.00
Thompson, Mike	CA	04	\$1,940,716.00
Tiffany, Thomas P.	WI	07	\$1,934,206.00
Timmons, William R., IV	SC	04	\$1,889,081.00
Titus, Dina	NV	01	\$1,908,130.00
Tlaib, Rashida	MI	12	\$1,884,906.00
Tokuda, Jill N.	HI	02	\$1,943,928.00
Tonko, Paul	NY	20	\$1,911,504.00
Torres, Norma J.	CA	35	\$1,909,460.00
Torres, Ritchie	NY	15	\$1,974,752.00
Trahan, Lori	MA	03	\$1,980,819.00
Tran, Derek	CA	45	\$1,916,684.00
Turner, Michael R.	OH	10	\$1,917,609.00
Underwood, Lauren	IL	14	\$1,910,674.00

2026 Members' Representational Allowance (Continued)

Valadao, David G.	CA	22	\$1,885,495.00
Van Drew, Jefferson	NJ	02	\$2,009,614.00
Van Duyne, Beth	TX	24	\$1,949,315.00
Van Epps, Matt	TN	07	\$1,938,243.00
Van Orden, Derrick	WI	03	\$1,912,068.00
Vargas, Juan	CA	52	\$1,946,732.00
Vasquez, Gabe	NM	02	\$1,886,531.00
Veasey, Marc A.	TX	33	\$1,933,061.00
Velázquez, Nydia M.	NY	07	\$1,998,886.00
Vindman, Eugene Simon	VA	07	\$1,953,838.00
Wagner, Ann	MO	02	\$1,893,362.00
Walberg, Tim	MI	05	\$1,880,813.00
Walkinshaw, James R.	VA	11	\$1,916,635.00
Wasserman Schultz, Debbie	FL	25	\$1,971,062.00
Waters, Maxine	CA	43	\$1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$1,991,069.00
Weber, Randy K., Sr.	TX	14	\$1,945,552.00
Webster, Daniel	FL	11	\$1,906,428.00
Westerman, Bruce	AR	04	\$1,921,350.00
Whitesides, George	CA	27	\$1,918,943.00
Wied, Tony	WI	08	\$1,880,565.00
Williams, Nikema	GA	05	\$1,963,094.00
Williams, Roger	TX	25	\$1,976,818.00
Wilson, Frederica S.	FL	24	\$1,985,881.00
Wilson, Joe	SC	02	\$1,896,995.00
Wittman, Robert J.	VA	01	\$1,927,745.00
Womack, Steve	AR	03	\$1,901,612.00
Yakym, Rudy, III	IN	02	\$1,873,910.00
Zinke, Ryan K.	MT	01	\$1,879,367.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AALAND, ANA M.	3323	ACOSTA-RUA, ELEANOR S.	324	AGUIRRE JR, DAVID	2291
AARONS, MARTIN I.	2800	ACOSTA-RUA, FERNANDO J.	1221	AGUIRRE, CANDACE M.	2169
AARONSON LEVINE, AMY C.	2478	ACUESTA, JULY J.	54	AGUIRRE, EDGAR	3313
AARONSON, BRAIDEN	2538	ADAIR, EMILY	897, 898	AGUIRRE, LORENA	1092
ABBASI, MAAZ A.	2680	ADAMES, JOHANNY M.	995	AGUIRRE, RAUL N.	1314
ABBAY, EMMA P.	1021	ADAMES, LUISMIGUEL	995	AHAMED, JAVED	1423
ABBOTT, GRAYSON M.	1912	ADAMO, VINCENT R.	562	AHERN, NOLAN W.	27
ABBOTT, JESSICA A.	54	ADAMOVICH, WYATT	1322	AHERN, ROBERT F.	3075
ABBOTT, MEGAN E.	324	ADAMS, AMY P.	2521	AHISOU, IRINA A.	2203
ABBOTT, OLIVIA H.	2454	ADAMS, CHARISMA	677	AHLEM, YALE	2208
ABBOUD, KHALIL	3067	ADAMS, CHINETTA R.	173	AHLQUIST, WILLIAM G.	2711
ABDALLA, ABDULAH I. A.	1947	ADAMS, COLE J.	2369	AHMAD, BAKHTAWAR	454
ABDELRAHMAN, OLA	26	ADAMS, DEIRDRE	2658	AHMAD, SUFI R.	1098
ABDI, AYAN M.	2334	ADAMS, EMMA	2208	AHMED, MARIA	2365
ABDUL-QAWIY, YAA-SIN	2333	ADAMS, HAILEY G.	31	AHMED, MUNEEB	55
ABDULLAH, LILA	2767	ADAMS, JOSHUA B.	1410	AHMED, NEBEELA	1010
ABDULLAH, MARYUM	3302	ADAMS, JOSHUA R.	2521	AHMED, SAMEEHA	2828
ABDULLAH, HODA	2117	ADAMS, JOSIAH C.	2357	AHMED, SARA A.	2767
ABDULLAH, IHAN M.	792	ADAMS, JOSIE L.	1525	AHMED, SHAHID L.	1936
ABDULLAH, QADRA	798	ADAMS, LILLIAN G.	536	AHMER, MOIZ A.	2894
ABDUS-SABUR, HASSAN M.	1984	ADAMS, NATALIE C.	2365	AHN, JIN Y.	154
ABEL, TIMOTHY	180	ADAMS, NICHELLE F.	173	AHN, MICHAEL M.	1241
ABELN, MITCHELL B.	2198	ADAMS, SARA	11, 2469	AHSAN, MARSHIA	1185
ABERNATHY, PAMELA M.	302	ADAMS, SHELBY L.	635	AHUCHOGU, CHINONYELUM N.	2787
ABIDIN, RICHARD C.	3066	ADAMS, SUSAN M.	3007	AHUJA, KALPANA A.	55
ABIMBOLA, ADEDOYIN E.	709	ADAMS, TAYLOR D.	297	AIKEN, ELIZABETH A.	1720
ABMA, LYDIA C.	3054	ADAMS, THOMAS	2971	AIKEN, HANNAH K.	1423
ABNER, JOSEPH M.	2711	ADAMS, TYLER J.	2740	AIMUWU, ISIUWA E.	2935
ABOCHALE, MIRIAM	1422	ADAMS, WAVERLY D.	2517	AINSFIELD, TAMMI M.	55
ABRAHA, BEIMNET K.	2284	ADAMSON, DIANE R.	2365	AIRA, LEONORA H.	55
ABRAHAM, ANNU	154	ADAMSON, VICTORIA L.	898	AITAOTO, TAFITO	2344
ABRAHAM, GODSON	173	ADAMU, ZAINAB M.	3149	AITKEN, CECILY G.	328
ABRAHAM, ROHAN	1804	ADARKWAH, KEYANA N.	1840	AJAVON, AJAWAVI	1913
ABRAHAM, SABEY M.	1684	ADAWIYA, LAITH M.	188	AJEENA, SANA	2339
ABRAHAMIAN, ARLET E.	1809	ADCOCK, ALEXANDRA B.	3016	AKBARPOUR, GITA Z.	1526
ABRAM, BRIAN C.	1720	ADDISON, JAMAAL R.	1560	AKERS, CAROLINE M.	395
ABRAMOFF, AZEKA J.	3313	ADELMAN, MILES H.	2689	AKERS, ERIC J.	376
ABRAMOVITZ, RUTH I.	2498	ADENEKAN, DESTINYELIZABET	2958	AKI, IMAABASI	2111
ABRAMS, ELLIE R.	26	ADENIJI, ADERONKE F.	54	AKIN, JAMES B.	2947
ABRAMS, SCOTT W.	2545	ADENIYI IDOWU, PEACE O.	1984	AKINFEELEY, TAIWO O.	1220
ABRAMSON, EMILY A.	35, 2368	ADERHOLDT, EMMA D.	2397	AKINSIKU, ADEGBOYEGA O.	154
ABREU, DAISY A.	2209	ADEYEMI, OLUWATOYIN J.	54	AKOL, GLORIA K.	1936
ABREU, NICOLAS J.	1225	ADHAMI, NILE F.	3087	AKOWUAH, EMMANUEL S.	183
ABRUZZESE, KENDALL	1924	ADICKES, BARRY S.	2189, 2193	AKULA, MALLIKARJUNA R.	55
ABSHER, LOGAN M.	3053	ADKINS, DOROTHY M.	1383	AKUMCHI, SIMON C.	55
ABSHIR, LADAN A.	2224	ADKINS, ELIZABETH M.	1120, 1125	AKWARA, NGOZI D.	973
ABSTON, ANNA A.	2978	ADKINS, GRIFFIN L.	1091	AL BUSAIDI, RIMA	681
ABTS, EVAN M.	2940	ADKINS, RICKY L.	477	AL-HMOUD, JUDE R.	1430
ABUABARA, ISHMAEL A.	669	ADKISON, KRISTOPHER L.	2894	AL-MUSAWI, MARIAM	1929
ABUALHAJ, HANAH	1142	ADLER, EMELIA	2689	ALABRE, SOPHIA L.	937
ABUBAKR, ALI W.	430	ADLER, WILLA P.	910	ALAG, SAMAY J.	1647
ABUSALAH, JUDAH A.	2767	ADSIT, HARLEY S.	616	ALAM, SHYLA H.	2861
ABUSCH, AVIVA R.	2995	ADUSUMILLI, PUJITH S.	2407	ALAM, TAHREEM N.	2224
ACCURSO, ANTHONY	799	AEBISCHER, TEA	604	ALARCON, AMANDA	2762
ACE, ALEXANDER G.	1083	AEDER, SADIE J.	1684	ALAZRAIE, ANISA G.	1804
ACEVEDO, CAMILA	2919	AERY II, ROBERT G.	1395	ALBANESE, GIANLUCA	3102
ACEVEDO, DAGOBERTO	2334	AFFEEY, YOMNA	154	ALBANESE, ROCCO	3095, 3114
ACEVEDO, JASMIN	2356	AFFEWERKI, SEMHAR	54	ALBARANO, NICOLAS J.	3162
ACHACON, ANDRE A.	1202, 3066	AFFELDT, ZACHARY	3075	ALBARRACIN, JERRY	2007
ACHINGER, TIMOTHY	2265	AFFINITO, MARY THERESA L.	1285	ALBAYYARI, YARA R.	297
ACKER, EMILY V.	3313	AFRAM, AMANDA A.	54	ALBERT, CALE A.	328
ACKER, JUANITA A.	1322	AGA, ZAYN A.	682	ALBERT, JONAH	2265
ACKERMAN, EMILY B.	27, 2369	AGATA, BIANCA	2613	ALBERTO, VALERIE L.	371
ACKERMAN, PERCY G.	334	AGATHEN, LAURYN E.	1335	ALBIANI, KATHERINE M.	1106
ACKERMAN, RACHEL F.	3161	AGGARWAL, DEV M.	2952	ALBRECHT, ALEXANDER K.	3034
ACKLEY, SULLIVAN L.	1683	AGHA, JASMINE J.	2257	ALBRIGHT, ELLISON	1098
ACKLIE, NATHAN W.	1702	AGHAKHAN, BROOKE C.	1137, 1692	ALBRITTON, JOHN L.	2220
ACOLLADOR, CHAD ANDREI L.	1678	AGNEW, CLARK L.	2849	ALBRO, AMY F.	465
ACORNLEY, MARK A.	11, 1180, 1467, 1710, 2034, 2469, 2634, 3149	AGUAYO, ELIAS C.	3155	ALCOBENDAS, RILEY	897
ACOSTA, JOSE A.	995	AGUIAR JR, LUIS G.	542	ALCOSER, DENIA P.	3119, 3120
ACOSTA, MAURITS	1225	AGUILAR, AVA	1137	ALDANA, RYAN W.	1971
ACOSTA, RAMIRO	1598	AGUILAR, BIRIDIANA	311	ALDEN, CALLIE A.	1180, 1710
ACOSTA, SANDY	1248	AGUILAR, HULISSA H.	2562	ALDEN, CLAIRE E.	1260
		AGUILAR, MIGUEL E.	188	ALDEN, JENNIFER R.	1260

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ALDERETE, JAQLYN E.....	2478	ALSTON, NADIA S.....	2407	ANDERSON, ASHLEY W.....	188
ALDMON, CHRISTOPHER J.....	363, 3106	ALSTORK, KIM M.....	154	ANDERSON, AVERY G.....	2507
ALDOUS, JULIANNE.....	2441	ALSUP, SERENA.....	2703	ANDERSON, BRADEN.....	2751
ALDRIDGE, AIDAN R.....	42	ALTAMIRANO, CHRISTIAN N.....	2374	ANDERSON, CALEB T.....	310
ALEGRIA, DERECK J.....	2912	ALTEMA, KIMBERLY E.....	154	ANDERSON, CALLIE.....	876
ALEJANDRO, JACOB.....	1207	ALTENDORF, JOHN L.....	1059	ANDERSON, CATHERINE A.....	3106
ALEJO, ANGELA F.....	1221	ALTHAUS, DONALD K.....	55	ANDERSON, CHRISTINE J.....	1467
ALEKSIC, HANA.....	2633	ALTLAND, DENISE.....	180	ANDERSON, COURTNEY E.....	2849
ALEMU, MARON A.....	1545	ALUCK, EMMA C.....	2781	ANDERSON, DENINE.....	55
ALERDING, LAURA L.....	2614	ALVARADO, ANGY J.....	1207	ANDERSON, DONTRELL.....	55
ALEVATO, CHARLES A.....	1479	ALVARADO, CLAUDIA F.....	1768	ANDERSON, DYLAN D.....	2746
ALEXANDER, CAMILLE M.....	154	ALVARADO, CLELIA.....	3007, 3016	ANDERSON, GENA L.....	2386
ALEXANDER, CARLY.....	2751	ALVARADO, DANIELA.....	597	ANDERSON, HANNAH L.....	414
ALEXANDER, CLARENCE T.....	55	ALVARADO, MARIA.....	624	ANDERSON, ISABEL.....	822
ALEXANDER, DEIDRE L.....	2729, 3155	ALVARADO, NANETTE V.....	2788	ANDERSON, JEFFREY.....	806
ALEXANDER, ELIZABETH.....	3131	ALVARADO, RAFAELA.....	2868	ANDERSON, JENNA R.....	762
ALEXANDER, JAMES.....	2935	ALVARADO-HOLDEN, DOMINIQUE O.....	188	ANDERSON, JILLIAN A.....	2053, 2229
ALEXANDER, KENNEDY N.....	441	ALVAREZ MCMAHON, JAZMIN I.....	2257	ANDERSON, JOHNNY G.....	1044
ALEXANDER, PURVIS J.....	173	ALVAREZ, ANNA.....	2380	ANDERSON, KAREN E.....	188
ALEXANDER, SHINNOLA S.....	1526	ALVAREZ, ARIANA A.....	676	ANDERSON, KYLA D.....	1237
ALEXIS, ARMAND M.....	2513	ALVAREZ, DANIEL.....	3154	ANDERSON, LACEY.....	982
ALEXIS, SOPHIE E.....	2328	ALVAREZ, JAQUELINE A.....	1971	ANDERSON, LASHONDA D.....	876
ALFARO, LAUREN E.....	1196	ALVAREZ, JEAN C.....	55	ANDERSON, LESLIE M.....	792
ALFARO, MELISSA.....	2869	ALVAREZ, MARYBEL.....	2432	ANDERSON, MICHELLE R.....	605
ALFORD, JOHN B.....	2545	ALVAREZ, RIO A.....	2745	ANDERSON, NORA P.....	3088
ALFORD, LUCY J.....	3007, 3016	ALVAREZ, SANTIAGO.....	2118	ANDERSON, PAYTON R.....	2297
ALFORD, MACKENZIE K.....	2077	ALVAREZ, SOFIA SIMONA L.....	1929	ANDERSON, RACHAEL M.....	2047
ALHALHOLY, ALA T.....	2861	ALVAREZ, TIFFANY.....	2704	ANDERSON, REBEKAH J.....	1237
ALI, ASSAM R.....	55	ALVAREZ, YOCHABELL.....	311	ANDERSON, SONYA A.....	574
ALI, SHIFA F.....	1646	ALVAREZ, YOVI G.....	923	ANDERSON, THOMAS A.....	188
ALICEA, ELISSA M.....	55	ALVERO, MATTHEW G.....	317	ANDERSON, THOMAS W.....	2821
ALIREZAI, KIANA.....	1797	ALVES, MARIA.....	1391	ANDINO, JESSICA Y.....	987
ALKINBURG, KEVIN R.....	2437	ALVES, MERCY.....	2874	ANDRADE PLAZAOLA, EDUARDO J.....	1369
ALLAMAN, GRACE A.....	188	ALVEY, LISA M.....	55	ANDRADE, ALAN.....	1510
ALLAN, KAREN R.....	1768	AMABISCO, ANGEL E.....	2861	ANDRADE, DELMA E.....	2417
ALLARD, TYLER.....	2124	AMARAL, JOHN T.....	2827	ANDRADE, GISELLE.....	2935
ALLBROOKS, HUBERT S.....	2840	AMASON, KIMBERLY G.....	1327	ANDRADE, IVETTE N.....	2460
ALLEN III, BIRCHARD B.....	55	AMASON, VIRGINIA S.....	2246	ANDRADE, MELISSA D.....	1467
ALLEN SHIRES, DEBBIE J.....	1692	AMBARDEKAR, AVANI.....	2368	ANDREW, KENYA J.....	1560
ALLEN, ADAM.....	1768	AMBOS, CHRISTOPHER W.....	623	ANDREWS ALBAN, COURTNEY A.....	1158
ALLEN, AMBER.....	543, 911, 1115, 1369, 1630, 2250, 2329, 3007, 3016	AMBRIZ, JORGE.....	1314	ANDREWS, AMANDA E.....	2925
ALLEN, ASHLEY.....	3106	AMBROCIO, KEYRI V.....	887	ANDREWS, HAYLEY M.....	2959
ALLEN, CADE B.....	2246	AMEN, MEGAN K.....	2959	ANDREWS, JAMIE A.....	1992
ALLEN, EMILY G.....	3057	AMENDOLARA, LAUREN.....	1610	ANDREWS, JESSICA W.....	1157
ALLEN, HENRY T.....	2746	AMES, JENS E.....	2587, 3132	ANDREWS, NINAMARIE J.....	840
ALLEN, JOHN C.....	2291	AMICK, LAUREN M.....	1443	ANDREWS, ROWAN O.....	1226
ALLEN, KEITH L.....	55	AMILINENI, PRIYA L.....	2704	ANDUIZA, CHLOE V.....	704
ALLEN, LADONYA.....	3302	AMINI, GABRIELLA P.....	904	ANFINSON, ASHLEY M.....	751, 1430, 1952, 2508, 2795, 2959, 2997, 3003
ALLEN, LANEY N.....	3095	AMINIFARD, AIDEN A.....	2257	ANFINSON, SUSAN ...	324, 740, 813, 1176, 1307, 1552, 1605, 1617, 1814, 2096, 2148, 2235, 2675
ALLEN, LESLIE A.....	2189, 2193	AMINZADAH, ROUHULLAH.....	55	ANFINSON, THOMAS E.....	324, 740, 751, 813, 1176, 1307, 1430, 1552, 1605, 1617, 1636, 1814, 1852, 1952, 2148, 2235, 2305, 2508, 2795, 2959
ALLEN, LUCY N.....	302	AMIS, ANNA M.....	55	ANG, GRAYSON C.....	55
ALLEN, MICAH D.....	2281	AMITAY, MATTHEW D.....	1924	ANGEL, LYDIA G.....	1454
ALLERT, AMELIA R.....	1416	AMMERMAN, HALEY P.....	1774	ANGELINA MANOJ, UNKNOWN.....	2271
ALLEYNE-LEGENDRE, RUMER J.....	2874	AMMON, QAY-LIWH T.....	3075	ANGELINI, CHLOE.....	2563
ALLI, TYLEASE T.....	154	AMMON-HAHN, CALEB E.....	287	ANGIOLILLO, CATHERINE G.....	1891
ALLISON, BROOKE.....	394	AMSTER, ELIZABETH T.....	356	ANGOTTI, STEVEN S.....	661
ALLISON, ELEANOR A.....	957	AMUNDSEN, JAMES D.....	2214	ANGUIANO, DELILAH.....	1247
ALLMER, DANICA.....	1552	AMUSA, JOSEPHINE O.....	15	ANIMLEY, KINGSLEY T.....	1280, 1400, 2154, 2898, 2953, 2992
ALMAGUER, VIVIANA.....	1479	ANAND, SMAYA M.....	1629	ANOH, MELISSA R.....	3034
ALMANZA, EDUARDO.....	845	ANAS, SYEDA M.....	2794	ANONSEN, COLIN J.....	2291
ALMEIDA, AUDREY M.....	932, 2474	ANCRUM, JAMAAL A.....	3143	ANSARI, ARYA.....	2545
ALMEIDA, ISAAC.....	1484	ANDABLO, YANET.....	822	ANSELMO, SEAN I.....	1709
ALMOG, NATALIE E.....	1756	ANDAYA, ISABELLA M.....	1197, 3057	ANSTINE II, PAUL L.....	3007
ALONSO, DANIEL A.....	3132	ANDERES, BERN M.....	442	ANTAO, JOSHUA.....	1098
ALONZO, RACHEL A.....	1647	ANDERLY, GUSTAVE H.....	55, 3330	ANTEZANA, ESTEFANO A.....	2537
ALPERT, ADAM M.....	2782	ANDERS, MADISON L.....	2670	ANTHON, JOSEPH.....	2604
ALRED, BROOKE H.....	3030	ANDERSEN, MAGGIE L.....	1099	ANTHONY, BENTON C.....	1924
ALSAAD, ABDULMOTALEB R.....	609	ANDERSON GRAVELLE, HANNA JO.....	2751		
ALSAKAJI, REENA Z.....	2562	ANDERSON II, EFREM B.....	2517		
ALSTON JR, ENASIO.....	408, 2468	ANDERSON III, KENNETH.....	710		
ALSTON JR, FELIX E.....	55	ANDERSON SR, KEVIN.....	2334		
ALSTON JR, THOMAS K.....	2517	ANDERSON, ADRIENNE A.....	2952		
ALSTON, MARK A.....	55	ANDERSON, ALYSSA M.....	1852		
		ANDERSON, ASHLEE B.....	3102		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANTHONY, STEPHEN	839	ARSENAULT, THOMAS P.	2124	AYALA, JUAN A.	2176
ANTHONY, TONY	55	ARTERBERRY, MAX J.	2555	AYALA, KYLEE A.	408
ANTON, HANNAH F.	3054	ARTHUR, MATTHEW R.	1375	AYALLA, JAMES B.	1485
ANTONUCCI, HADDON A.	2828	ARTZ, CYRUS L.	1	AYERS, JAKE E.	317
ANTONUCCI, PAXTON L.	2828	ARUCHAMY, MOHANRAJ	154	AYERS, JARQUIZA	2907
ANTILA, WHITNEY S.	2757	ASARE-GYAN, QUEENIE-MICHELL A.	1280	AYERS, JAVONNI D.	15
ANTUNEZ ZARAGOZA, OSCAR	2745	ASBERY, KADIN S.	512	AYERS, LAMAR O.	55
ANTWI, JORDAN	3056	ASCHMANN, ANDREW J.	31	AYEVA, MOCTAR	1560
ANWAR, ABRAHAM	1079	ASEFNIA, BARDIA S.	2407	AYLESWORTH, ETHAN P.	1920
ANZAR, JULIAN J.	1360	ASEYAN, NAREH M.	2011	AYYILDIZ, ELISABETH G.	2004
ANZORA, MARCOPOLLO	311	ASH, ELA G.	2512	BAACK, KORRY L.	1448, 1623, 2138, 2258, 2487
APAI, JESSICA C.	2907	ASH, PAIGE E.	2821	BABA, KAMERON	310
APARICIO, LUIS A.	55	ASHBRIDGE, EMILY H.	3143	BABAGOLI, BAHAR A.	1240
APATANG, TRINAJAE M.	2131	ASHBY, AVA R.	578	BABAIR, CHASE M.	556
APFEL, ISABEL M.	2806	ASHBY, JENNIFER E.	2096	BABASHAK, DANIEL C.	1750
APFELD, ALLISON N.	2284	ASHER, AARON	2946	BABB, ALISON	1, 384, 688, 1059, 1066, 1106, 1462, 1485, 1571, 1652, 1757, 1783, 1880, 2971
APMANN, RILEY K.	3119	ASHIDA, ERIK J.	3081	BABBITT, EMRE K.	932
APODACA, JOSEPH B.	1804	ASHLEY, ALEXIS M.	1125	BABERS, ASHLYN S.	3047
APPEL, ERIKA R.	3020	ASHLEY, ETHAN W.	1208	BABERS, KATHERINE R.	1571
APPELBAUM, MICHAEL F.	3067	ASHMAWY, OMAR S.	3323	BABIN, LOLETA N.	2675
APPIAH, JOYCE S.	55	ASHWORTH, DANIEL P.	3057	BABU, NIKITHA D.	567
ARABOGHLI, SAMI	2651	ASHY, EVAN	1280	BABU, SAHANA	1570
ARAGON, IVETTE R.	1241	ASKEW, ALLEN	2482	BACA, SOPHIA C.	3142
ARANGUIBEL ANGULO, SEBASTIAN D.	154	ASKREN, BRIAN E.	2888	BACHAR, JOSEPH E.	2936
ARAOZ, SOPHIA	2235	ASKREN, SIMON C.	2874	BACHICH, NINA S.	3142
ARATA, RAEAGAN	1213	ASTON, LILLIAN J.	3313	BACHMAN, JUSTINE L.	1853
ARAZA, EDUARDO R.	1920	ASTON, MADISON C.	3143	BACO-GAVILAN, LUIS F.	375
ARAZI, HADAR	35, 311	ASTORGA, SEBASTIAN A.	1962	BACSKOCKY, ARGUS T.	154
ARBIE, JOSEPH D.	2017	ASUNCION, AVERIE A.	2131	BADDAM, NEEMA R.	3040
ARBUCKLE, HOLLY H.	1836	ATALIG, CAMERON DAVID A.	1668	BADER, DAVID C.	2971
ARCE, JULIA L.	1197	ATCHANHOUI, AKOUVI	1500	BADUA, ELDEN JAIMEZ P.	2775
ARCE, NICOLAS	2953	ATCHISON, TIARA M.	3302	BAERLOCHER, COLE C.	3132
ARCEO, AMY A.	2380	ATCHLEY, ALEXIS S.	363	BAESSLER, SARAH C.	507
ARCHIE, PEYTON D.	1479	ATEN, ELI	454	BAGHDADCHI, SAMUEL U.	937
ARCHULETA, DAVID	1757	ATHAY, RYAN M.	2605	BAGLEY, CHARLES J.	31
ARDIS, BENJAMIN L.	1074	ATHEY, ADELINE S.	55	BAGNOLI, NICOLO P.	1808
ARDIZZONE, LUKE S.	1379	ATLAMAZ, YAVUZ S.	615	BAGRAMIAN JR, HARRY	1667
ARELLANO, ANTONIO	316	ATLURU, KINNARI T.	3154	BAGRAMIAN, LEVON	3034
ARENALES, SOPHIA M.	2380	ATMAJIAN, SHAHAN K.	173, 174	BAGWELL, ALAN KEITH	1314
AREVALO, ELIZABETH A.	1774	ATTILUS, SOPHIA M.	1307	BAGWELL, SHAEFER L.	2680
AREY, KATELYN M.	1030	AUBAIN, COURTNEY N.	2788	BAHAM, TODD	55
ARGUETA, CARLOS	55	AUDINO, FRANCESCA M.	2053	BAHENA, KIMBERLY A.	604
ARGUETA, MILILANI P.	2873	AUERBACH, HUDSON	1683	BAIG, SHIRAZ A.	1533
ARIAN, FARAH	699	AUGER, JULIAN M.	1978	BAIGORRIA, SOPHIA G.	499
ARIAS, JONATHAN	2008	AUGHT, QUINTON J.	1044	BAILEY, ALYVIA S.	1533
ARIAS, JUNIOR R.	1919	AUGUSTE, SHINDLER A.	1423	BAILEY, CHRISTOPHER H.	2745
ARIAS, LIZBETH	188	AULIS CAMPOS, EDEN	1125	BAILEY, COLIN A.	3053
ARIAS, NICOLE	1859	AULISIO, ISABEL	817	BAILEY, FIONA C.	2123
ARIAS-GUERRERO, SOFIA	822	AULMAN, EDWARD G.	2684	BAILEY, GRANT C.	2393
ARJEV, MICHAEL	55	AUMAN, GRANT N.	3132	BAILEY, JENNIFER N.	720, 806, 1383, 2176
ARMENTA, CARINA E.	549	AUNG, BRYAN	3088	BAILEY, JONATHAN D.	1016
ARMISTEAD JR, WILLIAM G.	1021	AUSTIN, AIJALON	677	BAILEY, LAILA	1913
ARMITAGE, JEFFERY D.	2183	AUSTIN, ALEX S.	3142	BAILEY, LARISSA L.	2595
ARMSTRONG, ARNAUD W.	1852	AUSTIN, DONNA	2281	BAILEY, PRESTON J.	1119
ARMSTRONG, ASHA P.	15	AUSTIN, GRADY M.	2096	BAILEY, RYAN J.	3020
ARMSTRONG, DELORES	2913	AUSTIN, MADISON M.	409, 1952	BAILEY, SHAYLYNN A.	1453
ARMSTRONG, EMILY	1391	AUSTIN, PEYTON S.	839	BAILEY, WYATT G.	1896
ARMSTRONG, JANCIERA C.	55	AUSTIN, TERESA L.	154	BAILLIE, KYRA C.	898
ARMSTRONG, MADELINE	1661	AUTERMAN, SHELBY M.	409	BAIN, STANTON E.	2529
ARMSTRONG, MALLORY A.	287, 291	AVANT-MIER, OLGA	987	BAINES, MELISSA A.	185
ARMSTRONG, PARKER A.	1443	AVCIN, SUSAN V.	3007	BAINS, TEJKARAN K.	2684
ARMSTRONG, RACHEL O.	2123	AVELAR, NOEMI	2348	BAIR, BETSY A.	1485
ARMSTRONG, SHIELDS E.	1630	AVERETTE, LILIAN	2423	BAIR, GRACE	1662
ARMSTRONG, TIANNA S.	2008	AVERY, ELIZABETH S.	2138	BAIRD, SKYLAR R.	2406
ARNESON, EMMA M.	656	AVES, ALLYSON S.	2198	BAITMAN, MAXIMILIAN J.	3088
ARNESON, JEFFERY L.	55	AVETISYAN, VIVIEN E.	1148	BAKER III, VERNON G.	15
ARNEY, LUCAS T.	3088	AVILA, JOSAHANDY	42	BAKER, ANASTASIA	738, 739
ARNOLD, ALANI K.	2323	AVILA, KEVIN	1757	BAKER, AUDEN J.	1472
ARNOLD, DONOVAN R.	499, 506	AVILA-LEON, SAIDY	605	BAKER, CALEB E.	1858
ARNOLD, JENNIFER N.	2800	AVVA, VISHNU C.	1684	BAKER, CARLIE	1847
ARNOLD, SARAH	2053	AWAN, PAKKEZA M.	55	BAKER, CHRISTIAN E.	1992
ARORA, REHYA K.	2695	AWONIVY, TONIA S.	154		
ARRINGTON, TAYLOR B.	1657	AXTELL, BRADY K.	2918		
ARROJO, DAVID	904, 3120	AYALA, CARMEN A.	823		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAKER, ELANDREA M.	26	BARAKI, MAKDA T.	3088	BARROIS, ELLA C.	10
BAKER, HANNAH K.	2076	BARAN, SARA E.	1853	BARRON, EDUARDO E.	1314
BAKER, HARRISON B.	1176	BARBACCIA JR. JAMES C.	2281	BARRONTON, JADA Y.	2946
BAKER, JACKSON C.	2503	BARBAROOAH, ARISH	1609	BARROW, SHELBY	2936
BAKER, JOHN PAUL M.	2745	BARBEE, GLENN	56	BARROWS, MARY E.	2265
BAKER, MADISON M.	2587	BARBER, CRAIG	56	BARRY, CHRISTINA R.	3155
BAKER, MARIAH K.	891	BARBER, DONALD G.	335, 455, 597, 818, 831, 898, 950, 977, 1897, 2047, 2971	BARRY, FRANCES L.	1037
BAKER, NAOMI E.	574			BARRY, JOSEPH R.	1, 1395
BAKER, NICHOLAS W.	42, 818	BARBER, GEORGE B.	851	BARRY, MINDY	3102
BAKER, STACY L.	3057	BARBER, JACKSON	1296	BARRY, SARAH M.	2312
BAKER, TARA E.	2100	BARBERA, AUSTIN M.	2517	BARRY, SKYLER L.	10
BAKER, VANESSA N.	2795	BARBETO, CHRISTINA H.	2107	BARRY, WILLIAM P.	317
BAKER, WILLIAM C.	1803	BARBIERI, ROCCO A.	442	BARTES, CALEB J.	2063
BAKIRDAN, ZEHRA T.	1698	BARBORKA, BRAELYNN A.	641, 646	BARTH, COLETTE M.	604
BALA, NAYAN T.	1545	BARBOSA, CAMILA	2613	BARTHOLD, THOMAS A.	3313
BALADO, ALANNA K.	561	BARBRE, JOSHUA T.	2168	BARTKIEWICZ, MCKAYLA A.	287, 291
BALASH, HANNAH R.	574	BARCLAY KNUEPPEL, CASEY L.	2646	BARTLETT, BLAIRE M.	1679
BALBEISI, AMIR N.	1048	BARFOOT, JEFFREY	56	BARTLEY, TRACEY A.	1176, 1305
BALBUENA, NATALIE	1192	BARELA, ANZUETH	2854	BARTLY, DENSMORE	56
BALD, MATTHEW J.	2757	BARGAS, JARED L.	2913	BARTMAN, JAKOB	1478
BALDASSARRE, MARIE J.	1647	BARGHINI, DOMINIC R.	3154	BARTON CAUCCI, ANNA E.	1908
BALDE, BOUBACAR C.	615	BARILLAS, ANDREW J.	1798	BARTON, ISAAC	2280
BALDE, HASSANATOU	1592, 1598	BARKER III, ROBERT J.	1130	BARTON, JACK K.	2422
BALDIS, QUINTON A.	2860	BARKER, CHANNING E.	911	BARTON, TREY D.	376
BALDRIDGE, MCKAYLEN G.	568	BARKER, NATHAN R.	813	BARTSCH, MEGHAN E.	1797, 2063
BALDWIN, AMANDA R.	2100	BARKHORDAR, LIANE H.	2284	BARTUSEK, JULIA A.	2998
BALDWIN, BRIONI	1924, 2930	BARKOWSKI, ALLISON L.	2715	BASCH, LOGAN D.	2659
BALDWIN, KIMBERLY	1462	BARKSDALE, MARSHALL	188	BASERMAN, SERENA M.	1538
BALDWIN, LILY	1840	BARLETTA, ANN E.	27	BASH, JODI W.	2807
BALDWIN, WILSON C.	1684	BARLEY, KEYARRA N.	2477	BASILE, JONATHAN P.	3132
BALFOUR, ALEXANDRA D.	2224	BARLIS, ANNA	1744	BASILIO, TYRONE A.	56
BALI, ALI K.	699	BARLOW, JAKOB	1691	BASS, DE JANELLE DIEM A.	2137
BALL, COURTNEY A.	1379	BARNARD, ALI K.	1570	BASS, ROBBIN C.	2100
BALL, ERIC C.	2374	BARNES JR, DERRICK M.	1551, 1995	BASS, SHERIDAN G.	27
BALL, PHOEBE	3041	BARNES, ALEXANDRIA H.	714	BASSO, AUSTIN J.	2832
BALL, WILLIAM A.	1830	BARNES, ANTHONY P.	2680	BASTIAN, CADEN	1885
BALL, WILLIAM M.	1	BARNES, JESSICA N.	174	BASTIAN, COLLIN J.	3155
BALLAISH, SHELLY	1897	BARNES, JORDAN T.	2096	BATBOLD, ORGIL	1181
BALLARD, DYLAN S.	14	BARNES, KENNETH E.	732	BATCHELDER, ROSS P.	1652
BALLARD, JAMES R.	3095	BARNES, MARGARET F.	2907	BATCHELDER, SCOTT C.	2454
BALLARD, SYDNEY	14	BARNES, RICHARD J.	1016	BATES, DEBORAH A.	56
BALLENGER, COURTNEY L.	1286, 3095	BARNES, SHANELLE D.	3302	BATES, EMMA	1662
BALLENTINE, PRESTON L.	2757	BARNES, ZACHARY C.	471, 574, 720, 941, 2034, 2521	BATES, TIMOTHY	1241, 1247
BALLERINI, ISABELLA	1092			BATEY, LAURA G.	2959
BALLESTEROS, ABRIANA E.	2633	BARNES, ZACHERY R.	1038	BATHGATE, BRAYDEN	1609
BALLESTEROS, ISABELLA E.	2895	BARNETT III, HARRY M.	1016	BATHI, AANYA R.	2594
BALLOU, CHARLES	1327	BARNETT, BELLA D.	1180, 1710	BATTOOL, FATIMA	1422
BALLOU, CASSIE A.	426, 2690	BARNETT, ELOISE S.	1078	BATSON, DENISE D.	56
BALSINGER, DEBRA J.	335	BARNETT, LAURA L.	1180, 1710	BATSTONE, KRISTEN	3025
BALTZ, MADELINE	2070	BARNETT, LAURA S.	3024	BATTI, JENNA M.	1180, 1710
BALZANO, PAUL N.	3024	BARNETT, LAYNE E.	2034	BATTISTE, EVAN J.	635
BAMBA, ZACHARY G.	1248	BARNEY, CATHERINE E.	761	BATTLE, JUSTICE A.	1500
BAMBRICK, ANDREW C.	1322	BARNHART, ALEXANDRA D.	2721	BATTLE, TATIANA	1999
BANAFE, SARAH A.	1203	BARNHART, EMMA P.	9	BATTREALL, MONICA D.	1099
BANDA, KIMBERLY Z.	1314, 1321	BARNJAK, GABRIELLA	561	BATY, EBONY J.	2621
BANDELE-ASANTE, ISIS O.	1504	BARNJAK, PAULINA	561	BATZ-FLORES, VANESA L.	937
BANDY, NATALIE N.	1847, 1851	BARNWELL, LUKE	310	BAUER, JOSEPH R.	3149
BANERJEE, ELINA	1526	BAROUSSE, BENJAMIN E.	10	BAUER, MATTHEW K.	1106
BANFIELD, GRACE V.	917	BARR, KAITY E.	1165	BAUER, WILLIAM S.	720
BANFIELD, KELLI C.	55	BARR, LANGLEY C.	981	BAUGH, R P.	1662, 1924, 2587, 2821, 3089, 3132, 3143
BANKER, WES W.	2919	BARR, TIMOTHY L.	740		
BANKERT, KATHLEEN	2947	BARRA, MITCHELL S.	981	BAUGHER, REAGAN J.	957
BANKS, ALAN D.	1623	BARRAGAN REYES, HILDA	1296	BAUGHMAN, ERNEST A.	715
BANKS, BIANCA N.	55	BARRAZA, JADEN	875	BAUGHN, MAX	2674
BANKS, DAVID A.	55	BARRETT, BRADY J.	1891	BAUKNECHT, JASON J.	2746
BANKS, DEVIN A.	55	BARRETT, GRACE T.	1	BAUM, JACOB A.	2096
BANKS, MARQUISE O.	2324	BARRETT, ISABEL E.	3020	BAUM, VICTORIA	3155
BANKS, NIAISHA L.	3041	BARRETT, ROBERT R.	56	BAUMAN, MICHAEL J.	3095
BANKS, TRISTAN C.	1684	BARRINEAU, SARA E.	3329, 3330	BAUMAN, THERESA A.	3081
BANNAN, AL	507	BARRINGER, EMMA M.	1738	BAUMSTEIN, ANNA	2605
BANNON, LEILA	2312	BARRINGER, HAILEY M.	2696	BAUTISTA, YAMILETTE	287
BANSE, EMMA	371	BARRINGTON, CHARLONA	2195	BAXTER, KRISTIE N.	56
BAPTISTA, JULIA G.	310	BARRIOS, EDGAR A.	1	BAYARD, HUGH L.	840, 3007, 3016
BARAJAS, JOCELYNE	1253	BARROCAS, JORDAN S.	1955	BAYER, CLIFFORD R.	1165

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAYER, JOHN S.	31	BEGGS, SAWYER J.	3080	BENN, PHILLIP F.	56
BAYER, NICHOLAS	1485	BEGLEY, ANDREA M.	2386	BENNER, JOHN P.	3034
BAYER, PHILIP K.	188	BEGNAUD-PIPER, MEGAN C.	287, 291	BENNETT, AIMEE B.	1416, 3034
BAYLES, CHRISTOPHER A.	2246	BEHLER, ASHLEY H.	1962	BENNETT, BARKLEY C.	1207
BAYLESS, ALLYSON N.	876	BEHRINGER, JENNA R.	1539	BENNETT, CADE B.	11
BAYLOR, CHRISTOPHER S.	461, 688, 1099, 1231, 1369, 1472, 1630, 1822, 1936, 2393, 2670, 2925	BEHUNIAK, ALLISON J.	3034	BENNETT, CHRISTOPHER P.	3122
BAYLOR, JOSHUA C.	932	BEIGER, MATTHEW P.	1231	BENNETT, DEBORAH V.	1391
BAYON, JEREMY M.	1679	BEIL, JENNIFER E.	1335	BENNETT, DERRON M.	2953
BAYRAKTAR, MIRA	973	BEIMDIEK, MARGARET A.	3142	BENNETT, HEATHER R.	477
BAYS, JEREMY M.	2034	BKTEMBA, ONJE J.	2274	BENNETT, JACOB	1956
BAYTAN, GABRIEL P.	590	BEL, JENIFER M.	11, 2469	BENNETT, JAMES J.	2828
BAYULGEN, BELIZ I.	1391	BELDING, LEE J.	2888	BENNETT, NATHAN	1579
BAZAN GONZALEZ, MAYRA J.	567	BELEW, MONTE P.	1692	BENNETT, OLIVIA S.	491
BAZAN, ROBERTO	840	BELEY, JAMES P.	574	BENNETT, PHILIP H.	1763
BAZEMORE, BRUCE	616	BELIKOFF, COURTNEY E.	2499	BENNETT, RYLAND L.	49, 1934
BEACH, CHARLES T.	2529	BELIVEAU, ANDRE J.	818	BENNINGSON, DANEEN	448
BEAL, OWEN C.	2696	BELKIND, Yael S.	154	BENSON, ADRIENNE L.	3067
BEAL, RHYSSA L.	2721	BELL II, JOHN D.	2735	BENSON, CARLA M.	154
BEALE, ASHLEY R.	2729	BELL, AKAYSHA	750	BENSON, DYNISHA L.	188
BEALL, EMILIE G.	616	BELL, ALEXANDRA L.	15	BENSON, JOSEPH	3053
BEAMER, ANNA D.	329	BELL, BROGAN	2952	BENSON, KARA E.	3143
BEAN, ADELINE G.	887	BELL, DOMONIQUE N.	710	BENSON, LASHAWN	56
BEAN, KENNEDY C.	2033	BELL, ELLIOTT W.	1983	BENSON, ROBERT A.	982
BEAR, ASHTON N.	2143	BELL, JARED D.	2033	BENSON, WENDY M.	174
BEAR, JOSIAH A.	2063	BELL, JOSHUA	1000	BENTLEY, ETHAN M.	2154
BEARD, AUTUMN E.	2411	BELL, KAYLEY M.	2940	BENTLEY, TAYLOR	1872
BEARD, GAYE F.	1021	BELL, LAURA M.	2374	BENTSEN, LOUISE C.	1253
BEARD, HILLARY G.	2538	BELL, LYSSA J.	2298, 3004	BENZAN, JAVIER M.	1709, 1872
BEARD, KATHRYN S.	2106	BELL, MEGHAN N.	2684	BENZEL, LILIAN L.	1588
BEARD, MCKENNA J.	2417	BELL, MICHAEL	1545	BENZINE, MITCHELL L.	3155
BEASLEY, GRANT A.	855	BELL, MORRIS A.	3302	BERAN, LYNN L.	154
BEATTY, CARTER S.	2964	BELL, PRESTON O.	3132	BERARDO, JASON R.	2807
BEATTY, PAIGE	56	BELL, QUADRI J.	732	BERBERICH, HEATHER O.	174
BEAUDRY, JAMES D.	2258	BELL, SHAKEEMA M.	3302	BERCOVITCH, JASON M.	2284
BEAUJEU-DUFOUR, NANCY M.	3081	BELLAR, MICHAEL C.	287, 291	BERENSON, ELLEN C.	3041
BEAULIEU, CURTIS E.	1	BELLAUD, LUKE P.	3114	BERG, ALLISON C.	1908, 1913
BEAUVAIS, IRMANI-MAUREEN	1240, 2027	BELLAVER, AVA C.	2621	BERG, JACKSON P.	2690
BEAVEN, MORGAN	340	BELLIS-WILLIARD, ELLA	693, 812	BERG, JOSHUA E.	1804
BEAVER, HEIDI A.	2675	BELLIZI, ALEXANDER C.	395	BERGER, JENNA	3041
BEAVERS, COLBE	1297	BELLO SIMONY, MARIA F.	868	BERGER, NATHALIE G.	2379
BEAVIN, SHANA L.	3054	BELLO, ROMAN J.	2745	BERGIN, MOIRA E.	3155
BEBOUT, CLARE B.	471	BELLWOAR, SYDNEY R.	3120	BERGMAN, FAITH V.	2374
BEBOUT, TAMMIE S.	1307	BELMAR, DEIDRE	2587	BERGMAN, KATELYN B.	3029
BECA-BARRAGAN, RENATA	2874, 3115	BELOTTE, MANDURIA A.	3102	BERGSTEDT, EMMA J.	2078
BECERA, AUSTIN R.	363	BELSER JR. BRANDAN T.	2538	BERGWIN, DIANA	3155
BECERRA, CARMEN M.	2380	BELSKY, SAMUEL	2898	BERHANAU, HEWAN	3047
BECERRA, CYNTHIA E.	2380	BELTON, BRIGETTE A.	56	BERIHUN, SELAM	461
BECHTEL, HANNA M.	2595	BELTRAN, ANNA	1409	BERIK, GRACE M.	2887
BECK, FRANCIE	1043	BELTRAN, BRYNIE C.	845	BERISH TUCKER, ABIGAIL	1021
BECK, HAYDEN T.	1259	BELTRAN, ELIZABETH R.	635	BERK, SEDEF	2556
BECK, SOFIA C.	1891	BELTRAN, JONATHAN	2869	BERKHAHN, JOCELYN J.	2936
BECKELMAN, YURI R.	1149	BELTRAN, SIENNA C.	1592	BERKHOLZ, JULIA K.	2728
BECKER, KEVIN M.	2275	BELVIN, ABYSSINIA M.	2745	BERKNESS, MORGAN G.	982
BECKFORD, NATALIE T.	2517	BENARROCH, JACKSON D.	1592	BERKSON, RACHEL S.	1539
BECKMAN WRIGHT, GINA M. ...	831, 1924, 2291	BENAVIDEZ, AMARIS D.	3041	BERLAND, SOPHIA A.	2651
BECKMANN, WESTON D.	2058, 2062	BENAVIDEZ, JETT S.	584	BERLE, MIRIAM B.	350, 2679
BECKWITH, AIDAN F.	1038	BENAVIDEZ, MATTHEW B.	720	BERLER, WILLIAM J.	1241
BECKWITH, ARIAN L.	1533	BENCH, BRODY	2498	BERLIN, CARL J.	932
BEDAR, JACK M.	1978	BENCOSME ESPEJO, KELVIN	1021	BERMAN, JASON I.	154
BEDENBAUGH, ANNA G.	1461	BENDER, CAROLINE K.	1, 1443	BERMUDES-CASTRO, PAULA C.	1668
BEDENKO, MIA S.	1646	BENDER, ELIZABETH A.	3030	BERMUDEZ, NATHAN X.	2142
BEDI, KRITIKA	1220	BENDERSKY, ABIGAIL M.	2168	BERNAL, RAFAEL	2993
BEDOCK, ADAM J.	2983	BENDIXEN, LAUREN L.	3162	BERNARDIN, LILA T.	2663
BEDRO, ABOUD	340	BENEDETTI, CATHLEEN	3115	BERNARDY, MARY F.	2983
BEDWELL, SAMUEL A.	1930	BENETTERI, HUGO T.	1733	BERNHARD III, JAMES M.	635
BEE, EDWIN R.	823	BENGALI, SHAWN M.	350, 3020	BERNIER, JOSEPHINE G.	395
BEEMAN, MATTHEW A.	1703	BENGOCHEA, EYVANA M.	2448	BERNSTEIN, ELENA J.	2107
BEER, DAVID R.	845	BENISE, NYAMBANGUKA	441	BERNY, COLLEEN E.	3007, 3016
BEERY, JACK	2257	BENITAH, NOA H.	2640	BERO, MERIAM	1592
BEEZHOLD, JESSICA J.	2813	BENITEZ, INDIRA	3323	BERRET, EMILY C.	15
BEGAY, ENID D.	2412	BENITEZ-VENCES, DIEGO J.	2758	BERRIET, NOELLE E.	1605
		BENJAMIN, JOYCE A.	3106	BERRIOS, BAILEY G.	1839
		BENJAMIN, WILLIAM C.	3057	BERRO, MALKA A.	2324
		BENKO, SHANE R.	3115, 3118	BERRY, CHRISTOPHER A.	578

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BERRY, CLAIRELISE	1999	BIRMINGHAM, CALVIN.....	1015	BLAZER, OSCAR W.....	1698
BERRY, DEBRA J.....	2551	BIRON, CHRISTINE A.....	2605	BLEE, FRANCES G.....	2224
BERRY, LAUREN L.....	2374	BISBEE, AIMEE J.....	2978	BLEED, JOHN W.....	2078
BERRY, MARGARET E.....	188	BISBEE, DANIEL C.....	414	BLEIER, WILLIAM A.....	2365
BERRY, MATTHEW B.....	171	BISHAY, WILLIAM A.....	2194	BLEVINS JR, ROGER B.....	3106
BERRY, MATTHEW F.....	1286	BISHOP, AUDREY G.....	1962	BLEVINS, NATHAN H.....	2600
BERRY, MAX R.....	1952	BISHOP, CRAIG A.....	1066	BLEVINS, OLIVIA M.....	1454
BERRY, MELANIE.....	2947	BISHOP, ELIA G.....	2257	BLEVINS, SUMMER S.....	485
BERRY, TOMICA S.....	56	BISHOP, JEFFREY O.....	2551	BLEY, PEYTON.....	676
BERRYMAN, SAVANNAH R.....	1416	BISHOP, LUKE.....	1947	BLIAMPTIS, CURTIS M.....	1099, 3034
BERSON, JACK F.....	2220	BISHOP, MICHELLE C.....	2521	BLINK, CHELSEA S.....	2813
BERSTELL, DARIA J.....	3057	BISKOVICH, BRYNN M.....	1271	BLOCK, ANNA M.....	2979
BERTOINI, STEVEN R.....	190	BISSON, EMILY S.....	2264	BLOCK, JULIA A.....	1384
BERTRAM, ELIZABETH N.....	2571	BITTKER, GRAY S.....	3154	BLOCK, KEVIN R.....	3155
BESAW, SAGE E.....	1872, 1879	BITTNER, KEEGAN.....	951	BLOCK, MADISON G.....	2958
BESSAHA, NABIL.....	56	BIVENS II, ROBERT L.....	1992, 3081	BLOCKER, ALEX D.....	738
BESSEY, MARSHALL A.....	584	BJONTEGARD, HANS CHRISTIAN W. ...	757, 3095	BLODGETT, JACKSON R.....	3025
BESSHO, TADAAKI.....	1896	BLACK, ALI M.....	2640	BLOHM, JULIAN A.....	491
BESSMER, KEELYN K.....	2571	BLACK, CODY T.....	287, 291	BLOKSBERG-FIREOVID, GUSTAVO E.....	287, 291
BEST IV, JOHN R.....	2412	BLACK, DANIEL M.....	2344	BLOOMQUIST, SAMANTHA H.....	3114
BEST, RAE ELLEN O.....	154	BLACK, JAMES R.....	2058, 2062	BLORE, JASON M.....	3075
BESWICK, CONOR.....	1265	BLACK, JENNIFER.....	3054	BLOUNT, GEORGE W.....	2448
BETANCOURT, AMANDA.....	14	BLACK, JONATHAN C.....	1120	BLUE, ABIGAIL D.....	1379
BETANCOURT, JOHNATHAN.....	2874	BLACK, MYA E.....	739	BLUE, EARL H.....	56
BETHEA, CHRISTOPHER D.....	56	BLACK, SALTER H.....	2229, 2234	BLUE, LUKE P.....	419
BETTENDORF, ABIGAIL R.....	2639	BLACKBURN, ANDREW M.....	3089	BLUE, RYAN H.....	578
BETZ, JESSICA A.....	174	BLACKBURN, CAMERON L.....	1520	BLUFFSTONE, ZOE.....	898
BETZ, KIMBERLY S.....	3007	BLACKBURN, SAMUEL.....	887	BLUM, ALEXANDER.....	2412
BEUZELIN, ZOE.....	363	BLACKLEDGE, DANIEL I.....	3143	BLUM, ERIKA A.....	2163
BEVELS, GARYN A.....	641	BLACKMAN, WADE A.....	699	BLUMBERG, UNA H.....	2257
BEVIS, PARKER.....	1762	BLACKMON, RICHARD.....	1197	BLUMKIN, DYLAN W.....	1646
BEYER, MEREDITH A.....	1453	BLACKMORE, CAMERYN.....	2538	BLUNT, LAUREN E.....	3047
BEZANSON, LUKE I.....	1662	BLACKSHER, SARAH A.....	363	BLUNTZER, MATTHIAS C.....	1657
BEZRUKI, STEFFANIE D.....	2058, 2062	BLACKSTONE, KIMBERLY A.....	174	BOADI, REYNOLDS K.....	2878
BHADRASAIN, NADINA.....	1395	BLACKWELL, BRENNAN W.....	688	BOBEK, RYAN A.....	1106, 2848
BHAMBHANI, ARIANA R.....	324	BLACKWELL, JAIDEN M.....	1565	BOBITSKI, MCKAYLA L.....	171
BHANDARI, ANYA.....	941	BLACKWELL, JORDAN A.....	2882	BOBLASKY, PHILIP T.....	1029
BHARGAVA, JAY O.....	517, 3020	BLACKWELL, LEAH G.....	2959	BOBO, JENNIFER L.....	2265
BHARWANI, RAJESH D.....	3057	BLAES, CLINT M.....	2482	BOCANEGRA, ANGELA M.....	1809
BHATIA, ANANDA B.....	56	BLAGOJEVICH, ANNE R.....	1629	BOCCCHINO, ANTHONY J.....	174
BHATIA, ISHAAN.....	356	BLAIR, ALEJANDRO.....	2652	BOCCUZZI, ALEXIA B.....	3041
BHATIA, TEJAS.....	1010	BLAIR, ALEXANDRA.....	1176	BOCHNICKA, ANDREW J.....	609
BHATT, KEANE L.....	2996	BLAIR, MASON G.....	962	BOCKMIER, JOHN M.....	2984
BIANCHI, DAVID J.....	1703	BLAIR, MIRANDA.....	1835	BODE, GWENDOLYN B.....	1130
BIANCO, STEPHAN R.....	1409	BLAKE, ARANA J.....	543	BODENARAIN, MORGAN A.....	2992
BIANCULLI, ANDREW W.....	2124	BLAKE, ISIAH.....	1119	BOETTCHER, JOSSLYN E.....	476
BIAS, GREGORY.....	154	BLAKE, LEAH.....	1587	BOGAN, DAVID S.....	56
BICK, CAROLINE R.....	1579	BLAKE, TREVOR S.....	155	BOGARDUS, LUCAS E.....	2453
BICKEL, HEATHER.....	2736	BLAKE, VANDELA.....	2839	BOGDA, JENNA M.....	2762
BIDDLE, STEPHANIE B.....	2959	BLAKE-ARANBAYEVA, DANIELLA M.....	171	BOGELJIC, TIA.....	2163
BIELIC, ELIZABETH N.....	3142	BLAKELY, ELIZABETH C.....	2028	BOGER, KELLY M.....	56
BIEN, CHRISTOPHER A.....	1	BLAKELY, KRISTEN M.....	1552	BOGGIS, ALYSSA.....	791
BIENVENU, CLAIRE Y.....	1	BLAKLEY, MORGAN.....	875	BOGGS, BETHANY K.....	957
BIERMAN, BRETT J.....	2138	BLALOCK, ANN GOOLSBY, ANN M.....	757	BOGGS, PARKER L.....	590
BIGELOW, CHRISTOPHER B.....	3008	BLALOCK, NORA C.....	661	BOGNER, MICHAEL G.....	2576
BIGLAISER, CATHERINE K.....	441	BLANCAS, ASHLEY J.....	401	BOHANNON, ANNE M.....	1692
BILINSKI, JOHN E.....	56	BLANCAS-GONZALEZ, DENISE.....	1321	BOHANNON, CALEB J.....	2729
BILLERBECK, PETER J.....	3081	BLANCHARD, KYLE J.....	2265	BOHANNON, EDWARD S.....	1265
BILLUPS, BRIAN E.....	56	BLANCO, DANIELA C.....	822	BOHN, ANDREW J.....	1021
BINA, JOSEPH D.....	2813	BLANCO, JENNIFER.....	923	BOHN, MOLLY M.....	2849
BINDER, BRIANNE S.....	3089	BLANCO, KELLY E.....	2348	BOINK, KATERI B.....	56
BINEK, KAITLYN E.....	1307	BLANCO-ROJAS, MARIANA.....	3114	BOIS, JOSHUA R.....	56
BINGEMANN, JACKSON P.....	2806	BLAND, MARGARET.....	2047	BOISSEAU, ANNE-MARIE T.....	1092
BINGHAM, ELIZABETH S.....	154	BLANFORD, THOMAS P.....	1074	BOISVERT, GENEVIEVE L.....	1053
BINSTED JR, JAMES D.....	56	BLANK, BRANDON T.....	1423	BOLAND, ROBERT.....	27
BINSTED, ANNE M.....	56	BLANKENSHIP, ELIZABETH H.....	2095	BOLDIG, CHRISTOPHER R.....	56
BINTABARA, LEONARDO.....	1657	BLANTON, ALEXANDER G.....	1120	BOLEMON, CALLIE O.....	363
BINZER, LARSON E.....	3089	BLANTON, SETH.....	2751	BOLEN, STEVEN J.....	2521
BIRCH, JOSEPH.....	188	BLASCO, JOHN M.....	1237	BOLENDER, SAVANNAH J.....	1066
BIRCHELL, AUSTIN B.....	2941	BLASS, KATHLEEN L.....	3066	BOLES, RYAN M.....	155
BIRD, CARLY K.....	2107	BLASTOS, CONSTANTINE J.....	476	BOLIN, SARAH J.....	3066
BIRD, CASSIDY J.....	768	BLATT, LORRAINE R.....	1763	BOLING, REGAN M.....	3066
BIRINS, STEFFANY K.....	183	BLATTNER, STEVEN J.....	704	BOLLING, KATRINA E.....	56
BIRKHOLZ, CAITLIN.....	1297	BLAZEJEWSKI, ANN L.....	155	BOLSAJIAN, MONIQUE A.....	694

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOLSTER, ROBERT C.	1165	BOUCHOT, ENRIQUE	56	BRADEN, ANSLEY B.	3048
BOLTON, JULIANA T.	786	BOUDREAU, MADELINE A.	1616	BRADEN, OLIVIA G.	977
BOLTON, KADEN J.	891	BOULANGER, JUSTIN R.	56	BRADEN, PARISH M.	3025
BOMBARD, JEFF	888	BOUNDS, JAZMINE R.	56	BRADFORD, ARYELE	1049
BOMGARDNER, CHLOE M.	2739	BOUNDS, LORISSA M.	1, 2204	BRADFORD, EDENA F.	1924
BONACCORSI, MATTHEW A.	1971, 3102	BOUNDS, WILKERSON S.	1334	BRADFORD-ADAMS, KASHA R.	1467, 3075
BONANNO, EMILY B.	3106	BOURBON, CHRISTY M.	781	BRADIC, ANA A.	2895
BONANNO, KASAUNDRA A.	922	BOURK, HEATHER	155	BRADLEY, JOSEPH E.	155
BONAS, JANELLE	2187	BOURN, ANITA F.	1016	BRADLEY, PHILIPPA	2096
BONASERA, NICHOLAS D.	910	BOURNE, FRANCES S.	3095	BRADSHAW, HUNTER G.	1126, 3102
BOND, ANDREW	1504	BOURNE, TROY F.	56	BRADSHAW, REX S.	2046
BONE, ERIKA N.	512, 1126, 3102	BOUTIN, SOUMYA A.	2162	BRADY, ANTHONY G.	57
BONET, TABITHA M.	2245	BOUTON, GRACE I.	1115	BRADY, EVA M.	2646
BONETT, ADRIANA G.	3041, 3057	BOUTWELL, DEBRA F.	1327	BRADY, GABLE M.	11
BONGARZONE, KEVIN J.	1079	BOVIO, KELLY L.	2124	BRADY, HAYDIN R.	710
BONGOLAN, RUSSELLIE M.	2058, 2062	BOWDEN, JAMITRESS A.	3067	BRADY, JOHN R.	57
BONILLA, HARRY	2953	BOWEN, KIRK R.	324	BRADY, MATTHEW C.	2047
BONILLA, YANIRA E.	56	BOWEN, LANCE H.	10, 1213	BRAGATO, BRANDON V.	3075
BONNAURE, AARON R.	27, 2369	BOWER, ANDREW B.	3057	BRAGGS, CHRISTOPHER L.	1044
BONNER, DORIAN K.	1197	BOWER, SHANLEE M.	2720	BRAGGS, KAYLA A.	1052
BONNER, DYLAN J.	2621	BOWERS, CASSANDRA D.	1030	BRAGIN, GIDEON	15
BONNER, ROBERT F.	3008	BOWERS, JULIA L.	1361	BRAIN, JOHN P.	155
BONNEY, VICTORIA A.	2240	BOWERS, MANDY	3143	BRAIUCA, JOSEPH P.	1241
BONO IV, JOSEPH A.	2175	BOWERSOX, BRITT A.	3088	BRAKEFIELD, NEELY	2194
BONSU, MICHEAL	839	BOWERSOX, LACEY L.	512	BRAKER, EVELYN J.	1804
BONTA, NOLAN E.	1896	BOWIE, COLE J.	2411	BRANCH, ORA G.	155
BOODRY, THOMAS B.	2898	BOWLING, SONIA R.	56	BRANCH, RODERICK V.	155
BOOGAARD, PAIGE A.	605, 1710	BOWLER, BRIAN S.	1296	BRAND, JONATHAN	2130
BOOK, DALANEY G.	536	BOWLES, AMELIA A.	2117	BRANDENBURG, KIRBY C.	1579, 3089
BOOKER, CARLOS	56	BOWLIN, PIERCE	14	BRANDMAN, AIDEN S.	14
BOOKER, STEPHANIE L.	2729	BOWLING, ANTONIA M.	395	BRANDON, ROBERT J.	1641
BOOMER, TYNESHA Y.	491	BOWMAN, BRETT	2111	BRANDS, BRANDI L.	2474
BOONE, CARTER W.	10	BOWMAN, CHRISTOPHER D.	831	BRANDT, HEATH C.	1038
BOONE, DEMONTRE	2517	BOWMAN, MATTHEW A.	3115	BRANNAN, JOSEPH C.	1505
BOONE, RUSSELL	56	BOWMAN, SAMUEL P.	817	BRANNIGAN, RYAN	537
BOONE, WILLIAM S.	951	BOWMAN, SHELIA	56	BRANNON, JACKSON P.	2406
BOONE, ZACHARY N.	2324	BOWNS, CAROLINE	1525	BRANTLEY, SOPHIA	2827
BOOTH, ALISON A.	2971	BOWSER, NICHOLAS G.	1430	BRANTON, SYDNEY	963
BOPE, HEATH R.	3030	BOYCE, BETH A.	2551	BRANZ, DANIELLE J.	3115, 3118
BORBON GARCIA, RENE	2432	BOYCE, GEORGE J.	1929	BRASILEIRO, BRUNO A.	2143
BORBONUS, ISABELA R.	882	BOYD, ASHLEY V.	2556	BRAUN, JOSEPH M.	2625
BORCHARDT, SKYLAR T.	792	BOYD, CLAYTON C.	855	BRAUNSCHWEIGER, WILLIAM T.	3019
BORDALLO, JULIAN A.	2131	BOYD, DANIEL C.	596	BRAUNSTEIN, ANABEL B.	904
BORDI III, GEORGE J.	2188	BOYD, EMILY A.	2947	BRAVO CRESPO, CLAUDIA	1409
BORG HAMILTON, HEIDI J.	2576	BOYD, GABRIELLE L.	699	BRAVO, SANDRA	549
BORG, GEORGIA B.	1422	BOYD, GEORGE F.	2537	BRAVO-MARTINEZ, JESSICA	1237
BORGES, INES S.	898	BOYD, JOHN E.	2716	BRAXTON, BRANDON A.	57
BORMAN, LAYLA M.	2257	BOYD, KE'LASIA	1044	BRAY, DARBY L.	596
BORNHORST, LUKE D.	2271	BOYD, KENETRIS J.	56, 57	BRAY, ERIC	3329, 3330
BORNSTEIN, RACHAEL A.	507	BOYD, NICHOLAS E.	27, 568	BRAY, JAMES A.	2357
BOROU, HAILELOUL G.	56	BOYD, OWEN A.	574, 577	BRAY, JOHN	817
BOROVSKY, JOEL J.	155	BOYD, PAYTON A.	2012	BRAZELTON, HALLET R.	188
BORGUEZ-SMITH, ERNESTINA	2503	BOYD, WILLIAM B.	1454	BRAZIL, LUCY I.	2740
BORSOM, CHARLES E.	1395	BOYER, LILLIAN	383	BREAUX, TRISTAN R.	1049
BORUD, JAKOB	1066	BOYER, SERENE	2284	BREEDEN, LEX H.	573
BOSADA, REGINA	647	BOYLAN III, TERRENCE	1213	BREEMS, NATHANIEL G.	1059
BOSHEARS, CINDY S.	1084	BOYLAN, FRANCIS E.	1079	BREIDENBACH, CARRIE ANN	3132
BOSIO, STELLA E.	1021	BOYLE, DONNA	1186	BREISBLATT, JOSHUA B.	1539, 3089
BOSQUEZ, AVERY	731, 806	BOYLE, KEVIN J.	57	BREITENBACH, RYAN D.	3143
BOSSART, SVENT S.	3034	BOYLE, KIRK D.	3008	BREMER, SYDNEY J.	1416
BOSSMAN, JACQUELINE J.	2198	BOYLE, PATRICK T.	3095	BRENNAN, MEGHAN M.	567
BOSTIC, KELAIAH T.	578	BOYSEN, MAYA A.	3102	BRENNAN, COLLEEN R.	2576
BOSTON JR, ERNEST L.	2941	BOYT, ABIGAIL	2551	BRENNAN, JILLIAN L.	2799
BOSTON, GRIFFIN A.	1478	BOZE, BROCK E.	710	BRENNAN, KEVIN	174
BOSWELL, ANDREW	1983	BOZICEVICH, MAYA	2117	BRENNAN, MATTHEW	2736
BOTBOL, ARIEL E.	2487	BOZINOVIC, KESTEN	1467, 3075	BRENNAN, MATTHEW J.	3123
BOTELLO FAZ, LUIS M.	937	BRATEPE, DILARA M.	2907	BRENNAN, REBECCA J.	2839, 2929
BOTH, ANNALYN D.	2658	BRAAKSMA, GRANT	1084	BRENNER, ALEXA S.	2357
BOTTARI, WHITMAN G.	1647	BRACCI, JACK P.	3114	BRENT, MADISON M.	2721
BOTTCHER, ELLEN F.	806	BRACKENS, ROBERT	57	BRESCIA, DANIEL T.	1322
BOTTJEN, SYDNI E.	2978	BRACY, TINA M.	287, 291	BRESCIO, GIANNI E.	1346, 3080
BOTTOMLEY, CORNELIUS H.	1280	BRADBURY, GEORGE W.	1750	BRESLIN, BERNADETTE	2640
BOTTOMS, BRADLEY S.	1181	BRADBURY, NICHOLAS	2812	BRESSLER, HANNAH J.	1835
BOUCHER, NOAH M.	1859	BRADDOCK, ILEANA	527	BRETT, DYLAN P.	1605

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BREWER, CATHERINE J.....	1423	BROWN JR, MARK A.....	1375	BRUNER JR, CHARLES T.....	155
BREWER, DAVID N.....	3089	BROWN, BENJAMIN.....	676	BRUNETTI, MAKAYLA K.....	2964
BREWER, MARY JOANNE T.....	3313	BROWN, BYRON R.....	3048	BRUNINK, TARIN M.....	2063
BREWER, MELANIE A.....	1617	BROWN, CAMRYN.....	2058	BRUNNER, ILANA R.....	3041
BREWER, OLIVIA N.....	1379	BROWN, CARSON B.....	1872	BRUNNER, JULIA G.....	2487
BREWSTER III, JAMES E.....	57	BROWN, CHRISTOPHER L.....	174	BRUNO, MADELEINE E.....	2503
BREWSTER, JULIANNA R.....	1962	BROWN, CINDY A.....	2919	BRUNO, NICHOLAS V.....	2807, 3081
BREWSTER, KAITLYN K.....	1560	BROWN, CODY A.....	2674	BRUNO, REGAN C.....	1952
BRIDENBAUGH, CHRISTIAN.....	2440	BROWN, CONNOR G.....	963	BRUNO, RICHARD R.....	677
BRIDGETT, BRIANA M.....	995, 1226, 1375, 1416, 1822, 2017, 2529, 2993, 2995	BROWN, DAVID D.....	295, 341, 787, 1539, 1774, 1996, 2224, 2626	BRUNSON, JOYCE.....	174
BRIDGEWATER, JACK T.....	414	BROWN, DAVID H.....	574	BRUSH, MATTHEW J.....	562
BRIDGMAN, LAUREN M.....	188	BROWN, DEANDRA A.....	57	BRYAN, HANNAH M.....	2670
BRIENZA, DARLENE.....	1751	BROWN, DEMETRIUS L.....	454	BRYAN, JOHN C.....	492
BRIER, THERESA K.....	2118	BROWN, EBON H.....	2721	BRYAN, KATHERINE G.....	527
BRIGGMAN, DETTRA D.....	732	BROWN, ELLA K.....	1390	BRYAN, SCOTT.....	1293
BRIGGS, LAURA A.....	2240	BROWN, FRANCES A.....	2930	BRYAN, TAMARA M.....	527
BRIGHAM, CAROLINE M.....	3034	BROWN, GAIGE D.....	287	BRYANT, ANTHONY.....	2898
BRIGHT, MADISON E.....	2096	BROWN, GARRETT G.....	2984	BRYANT, ARTHUR H.....	2882
BRIGHTBILL, GRAYSON R.....	461	BROWN, GRIFFIN C.....	2219	BRYANT, BREMANTE C.....	174
BRIGNAC, BRITTANY G.....	3057	BROWN, HAILEY R.....	511	BRYANT, BRIDGET G.....	1000, 1006
BRIM, JACK G.....	972	BROWN, ISHMAEL M.....	2163	BRYANT, ERRICAL A.....	1030
BRINSON, BROOKE M.....	1629	BROWN, JANET J.....	2913	BRYANT, JANINE P.....	2854
BRINSON, LAWRENCE B.....	297	BROWN, JANET L.....	775	BRYANT, MARSHLE E.....	2339
BRISCOE, CAROLINE E.....	2746	BROWN, JASON.....	57	BRYANT, RICHARD J.....	1623
BRISLIN, SEAN P.....	1847	BROWN, JEREMYH M.....	2918	BRYANT, SAMUEL M.....	364
BRISSETTE, KELLY.....	1971	BROWN, JERMACA M.....	1566	BRYANT, TABETHA M.....	1126
BRITT, MACLAINE.....	2440	BROWN, JOANNA C.....	2888, 3041	BRYDEN, GERALD.....	1605
BRITT-REID, ESSENCE.....	543	BROWN, JOHN.....	1640	BRYSON, STETSON A.....	1521
BRITTON, CAMMIE H.....	860	BROWN, JORDAN D.....	517	BUCCINO, JOSEPH.....	42
BRITTON, ELISE C.....	548	BROWN, JOSHUA J.....	2333	BUCHANAN, GREGORY D.....	823
BRITTON, NOELLE M.....	2595	BROWN, KATHERINE A.....	2270	BUCHELI, DANIEL C.....	3067
BRIVIO, ZACHARY R.....	2011	BROWN, KEITH S.....	57	BUCHER, ANNE.....	2854
BROADBENT-BELL, MARIN C.....	1472	BROWN, KELVIN D.....	174	BUCHMAN, MARDEE H.....	556
BROADIE III, OSCAR L.....	1504	BROWN, KENDALL M.....	57	BUCHMAN, MICAH R.....	3047
BROADIE, MICHELLE K.....	3302	BROWN, KENISHA.....	1629	BUCHOLSKY, THOMAS.....	1683
BROADNAX, JAMANA R.....	3302	BROWN, KEONA N.....	3302	BUCK JR, LEON C.....	2953
BROADUS, ANTHONY T.....	57	BROWN, KERIESHA.....	2024	BUCK, AARON A.....	188
BROADUS, IVANNA Z.....	738	BROWN, LAUREN R.....	2800, 2801	BUCK, BROGAN.....	1368
BROCH, BRANDON T.....	511	BROWN, LAVELL P.....	855	BUCK, CALEB-HUNTER G.....	1853
BROCK, ANNA E.....	2576	BROWN, MARK J.....	634	BUCKHAM, EDWIN A.....	527, 1305
BROCK, JONAS M.....	1416	BROWN, MARYN.....	2897	BUCKINGHAM, JOSHUA A.....	2721
BRODBECK, MADELINE S.....	2595	BROWN, MICHELE L.....	465	BUCKLER, ALYSA N.....	2454
BRODTKE, JOHN R.....	2545	BROWN, MICHELLE L.....	2158	BUCKLER, RICKY L.....	57
BRODY, OLIVER N.....	334	BROWN, MOLLY E.....	3154	BUCKLEY, RAYNOR L.....	3008, 3016
BROGAN, KELSI T.....	1584	BROWN, NATHANIEL G.....	2990	BUCKMASTER, AUBREY M.....	1822
BROGAN, MEGHAN.....	1886	BROWN, NEAL F.....	477	BUCKSHON, CALEB W.....	512
BROLIN, LAUREN N.....	1285	BROWN, NICHOLAS R.....	740	BUDDLE, TEESHA C.....	1131
BRONIN, LUNA.....	2323	BROWN, NICOLE A.....	1821	BUDKO, ANNA.....	1053
BRONSON, KAREN A.....	155	BROWN, NOLAN S.....	1714	BUELL, STACIE A.....	1539
BRONSTEIN, ZARAH D.....	1903	BROWN, PATRICK J.....	15	BUELTEL, MATTHEW B.....	792
BRONTE, MACY T.....	1919	BROWN, PAUL.....	2053	BUENO, STEPHANIE M.....	2195
BROOKE, KENNETH J.....	335, 3008, 3016	BROWN, REBECCA M.....	2925	BUENROSTRO, INDIA R.....	1293
BROOKER, MATTHEW A.....	1978	BROWN, ROBERT.....	1066	BUENTELLO, ALYSSA.....	813
BROOKS IV, PAUL C.....	951	BROWN, RYAN-THOMAS.....	904	BUFORD, FLOYD M.....	3132
BROOKS, BRANDON K.....	3081	BROWN, SANDRA A.....	297	BUGGS, BRYASHIA U.....	860
BROOKS, GREGORY R.....	1	BROWN, SARAH E.....	364, 471	BUGNER, ROBERT.....	2176
BROOKS, KAREN D.....	2329	BROWN, TARYN C.....	388	BUIST, ZOE H.....	2168
BROOKS, KELLY L.....	840	BROWN, TAYLOR V.....	57, 1334	BUITRON, STEVEN J.....	2907
BROOKS, LAYLA A.....	1984	BROWN, WESTON.....	2398, 2406	BULLINGTON, LILLIAN B.....	813, 2979
BROOKS, MARY E.....	484	BROWN, YASMINE N.....	2729	BULLOCK, WILLIAM H.....	14
BROOKS, TRACY S.....	2605	BROWNE, DANIELLE.....	2941	BULLOCK, ASHLEY.....	1492
BROOME, DESIREE A.....	2690	BROWNLEE, BRYCE.....	328	BULLOCK, JED R.....	1599
BROOME, SYDNEY M.....	1044	BROWNRIGG, PETER.....	2148	BULLOCK, MIKAELA G.....	1326
BROTZMAN, LENORA D.....	2576	BROXSON, CAMBRY M.....	3142	BULMER, JOHN.....	1091
BROUSSARD, JACQUES N.....	14	BRUBAKER, ANNA C.....	2333	BUMGARDNER, CHRISTOPHER L.....	830
BROUSSARD, LUCAS S.....	1415	BRUCE, EMMAROSE H.....	448, 3081	BUNCH, EMMA K.....	1339
BROUSSARD, NICOLE J.....	174	BRUCHMAN, STEVEN.....	414	BUNCH, REAGAN L.....	963
BROUSSARD, ROBERT A.....	2469	BRUCKER-CASEY, LIAM S.....	1241	BUNGE, CARISSA G.....	1142
BROUWER, LAUREL A.....	2063	BRUDERMAN, TREVOR J.....	3155	BUNN, DAVIS W.....	2070
BROWDER, KEATON T.....	720	BRUENER, SOPHIA R.....	2123	BUNTROCK, MADISON S.....	57
BROWDER, RIDLEY T.....	2758	BRUGGMAN, TYLER C.....	1347	BUONINCONTI, CARA A.....	1866
BROWER, PATRICK R.....	2204	BRUH, JARED M.....	1214	BUONINCONTI, BRYAN M.....	3149
BROWETT, ISABELLA.....	2076	BRUMMITT, JASMINA.....	436	BURAS, JENNIFER.....	1016
				BURCH, KENNETH J.....	57

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BURDICK, BRITTON T.....	3025	BUTAK, GAVIN J.....	987	CALDWELL, RICHARD V.....	471
BURDICK, THATCHER.....	1368	BUTCHER, COURTNEY R.....	1	CALENGOR, GERALD A.....	11
BURDICK, THEODORE A.....	1271	BUTCHER-NESBITT, ROBERT A.....	1265	CALHOUN, JOHN.....	1955
BURDO, ALANA M.....	2034	BUTKOVICH, PETER J.....	1956	CALHOUN, SHEA K.....	2329, 2941
BURG NAUGHTON, RUBY.....	2562	BUTLER, ANIELA C.....	3075	CALIC, RYKER A.....	3047
BURGE, DANIEL J.....	155	BUTLER, BRITNEY D.....	2634	CALIGURE, ANTHONY J.....	57
BURGER, CATHERINE.....	2971	BUTLER, CHARLES A.....	888	CALL, SIMON H.....	2175
BURGER, KATALYN M.....	1584	BUTLER, CRAIG A.....	57	CALLAGHAN, CHRISTIAN C.....	2024
BURGER, RICHARD D.....	2198	BUTLER, DANIEL L.....	1605	CALLAGHAN-ARGUELLES, CHRISTINE.....	982
BURGESS, AMY E.....	507, 647, 1214, 1908	BUTLER, EDWARD G.....	3053	CALLAHAN, ABBIE E.....	2163
BURGESS, DANIEL M.....	3008, 3016	BUTLER, ERIN E.....	1423	CALLAHAN, LILIANA A.....	2478
BURGESS, FIONA C.....	2250	BUTLER, JAMES F.....	57	CALLAN, SAMUEL W.....	751
BURGESS, TIMOTHY K.....	174	BUTLER, JENNIFER L.....	2246	CALLAS, BLAYNE S.....	951
BURGET, NIOMI L.....	2482	BUTLER, LAURA M.....	1822	CALLAWAY, JEANNINE F.....	1467
BURGOS PIMENTEL, OSCAR.....	2795	BUTLER, LISA P.....	57	CALLAWAY, ROBERT M.....	57
BURGOS, ERIC W.....	57	BUTLER, TANYA T.....	3313	CALLENS, EMMA ROSE K.....	454
BURIAN JR, DAVID F.....	2614	BUTT, MARYAM A.....	3302	CALLERI, NINA E.....	188
BURKE, ALANA M.....	2763	BUTT, OMAR T.....	1511	CALLIS, DAPHNE B.....	2194
BURKE, CONNOR J.....	1835	BUTTELL, BRETT P.....	2270	CALLOWAY, EARL W.....	57
BURKE, DANIELLE R.....	2175	BUTTER, STEPHEN.....	1231	CALLOWAY, RAVEN N.....	2329, 2663
BURKE, HADLEY.....	2925	BUTTS JR, PETER J.....	1560	CALOGERO, MATTHEW J.....	1836
BURKE, JACQUELINE D.....	27	BUXTON, DAVID C.....	1641	CALTAGIRONE, JAMES R.....	1588
BURKE, WARREN.....	188	BYARLAY, HAYDEN K.....	1105	CALVAO, KALEIGH A.....	388
BURKHAM, JAMES C.....	2925	BYARS, MARIN.....	1907	CALVERT, CHRISTIAN L.....	3048
BURKHARDT, BRYAN E.....	408	BYER, KYLA R.....	1797	CALVEY, TIMOTHY P.....	57
BURKS, BRYON J.....	3143	BYERLY, SABENA V.....	2348	CALVO JR, THOMAS J.....	2131
BURLESON, LUKE C.....	1830	BYERS, ALEXIA C.....	1467	CALVO, AUSTIN.....	1423
BURLESON, MARISA P.....	2148	BYERS, JOHN M.....	2298	CAMACHO II, LEE A.....	1678
BURLEY, CHLOE.....	387	BYERS, LESLEY B.....	3143	CAMACHO, ANTHONY.....	1400
BURMESTER, ANNICA E.....	932	BYINGTON, BRANDAN A.....	3066	CAMACHO, CARA V.....	1423
BURNARD, LUCAS J.....	608	BYKERK, ASHLEY M.....	699	CAMACHO, GIOVANNI A.....	155
BURNETT, BENJAMIN J.....	2690	BYNOG, VALERIE E.....	1571	CAMACHO, PATRICIA.....	401
BURNETT, BRADIE N.....	2913	BYRD, MEREDITH A.....	57	CAMACHO, RENE.....	2861
BURNETT, DANA M.....	1995	BYRD, TANNER.....	780	CAMACHO, RUTH L.....	1253
BURNETT, GRACELYN.....	2528	BYRD, VICTORIA M.....	57	CAMACHO, SUZETTE.....	1185
BURNETT, MONA S.....	174	BYRNE, JAMES S.....	57	CAMARENA RAMIRES, JISELL.....	549
BURNOS, MELISSA D.....	1131	BYRNE, OWEN R.....	1709	CAMBIO, KAAREN E.....	818
BURNS, AMELIA J.....	455	BYRNE-KVALSVIK, HENRY N.....	1923	CAMERON, BREANNA.....	710
BURNS, ANDREW J.....	174	CABA, GIANCARLOS.....	1448	CAMERON, CARLOS L.....	2386
BURNS, EMILY M.....	3057	CABALLERO, JUAN P.....	987	CAMERON, CARSON S.....	1658
BURNS, JOHN C.....	963	CABANIERO, KEAKINI R.....	647	CAMERON, JOHN G.....	3154
BURNS, KEVIN M.....	1709	CABASSA, STEPHANIE J.....	942	CAMILLETTI, SYDNEY.....	845
BURNS, MOLLY E.....	932	CABEZAS, LOURDES D.....	287, 291	CAMMAUF, NICHOLAS J.....	2595
BURNS, OWEN.....	1559	CABILES, MATTHEW K.....	1384	CAMP, JUSTIN W.....	2229, 2234
BURNS, SYDNEY P.....	624	CABRAL, MARTIM.....	57	CAMPBELL, AME.....	3143
BURNS, WILLIAM P.....	2204	CABRERA, ANTHONY M.....	57	CAMPBELL, BRYAN C.....	420
BURNSIDE, MICHAEL M.....	2869	CABRERA, KARIN.....	3302	CAMPBELL, CAROLINE A.....	1466, 1521
BURRELL, AVERI S.....	1176, 1305	CABRERA, NATALIE.....	2368	CAMPBELL, CASEY S.....	2674
BURRINGTON, LAUREN E.....	1448	CADE, SAVANNAH.....	1684	CAMPBELL, DARIELE.....	1598
BURROS, GEORGINA R.....	356	CADENA, ALIS B.....	562	CAMPBELL, EMMA R.....	1454
BURSCH, NOLAN C.....	1652	CADET, KYLIE.....	2799	CAMPBELL, HEATHER C.....	3008, 3016
BURTNETT, ELBIA J.....	1165	CADET, SALIM A.....	704	CAMPBELL, HUNTLEY J.....	485, 1658
BURTON, CHRISTA A.....	2365	CAFRTIZ, ZACHARY C.....	461	CAMPBELL, KIRK.....	57
BURTON, DEVONA.....	1763	CAGAN, ALEXIS A.....	1617	CAMPBELL, MATTHEW A.....	2324
BURTON, EMMANUELL L.....	898	CAHILL, CONNOR.....	2680, 2683	CAMPBELL, NICHOLAS P.....	1044
BURTON, JAMES C.....	2979	CAIN, CHRISTOPHER J.....	1783	CAMPBELL, STEPHEN D.....	583
BURTON, MONICA L.....	431, 527, 624, 757, 1158, 1208, 1305, 1347, 1479, 1830, 1891, 2229, 2947	CAIN, CHRISTOPHER M.....	2305	CAMPBELL, TAYA P.....	1391
BURTON, WILLIE.....	855	CAIN-MCNICHOLAS, KEVIN M.....	3162	CAMPBELL, THOMAS H.....	2397
BUSCH, CHARLES F.....	477	CAIRNS, ANDREW W.....	1467	CAMPBELL, WILLIAM H.....	2063
BUSCLGLIA GONZALEZ, RAFAEL R.....	1409	CAJAS ANTON, JOSHUA G.....	1237	CAMPBELL, YANIA I.....	704
BUSH, MOLLY E.....	641	CAKE, CHARLES O.....	1538	CAMPIONE, NICHOLAS.....	1368
BUSH, TAYLOR.....	436	CALABRESE, BRIAN P.....	806	CAN, GORDON.....	1941
BUSH-JOSEPH, KATHLEEN.....	2348	CALAFELL, REINA.....	2537	CANADY, ERIN S.....	57
BUSHNELL, JENNA L.....	1804	CALCAGNI, CHELLA L.....	2447	CANCELA, YVANNA D.....	1438
BUSOVSKY, JOHN S.....	3025	CALDERAZ, SAGE.....	2257	CANDELL, ELIZABETH H.....	1566
BUSSELL, ELLA.....	395	CALDERAZZI, ZOE J.....	2680	CANEVARI, ANDREW J.....	1733
BUSSEY, HAMILTON.....	1979	CALDERON NAVARRO, LUIS A.....	1400	CANFIELD, JEFFREY R.....	2034
BUSTAMANTE, ALEXANDER J.....	57	CALDERON, ADRIAN.....	1192	CANFIELD, ROBERT.....	1176
BUSTER, REISHA P.....	744	CALDERON, MAIRA I.....	2740	CANINI, LISA M.....	3155
BUSTERNA, MATTEO.....	876	CALDERON, MATEO.....	1703	CANNON, BRYANT T.....	57
BUSTIN, SAVANAH R.....	1897	CALDERON, MICHAELA A.....	1084	CANON, DEON D.....	2083
BUSTOS, OZKAR J.....	1453	CALDERON-CARRANZA, PEDRO.....	1430	CANTRELL, ALLISON V.....	3081
		CALDERWOOD, SYDNEY.....	1114	CANTRELL, JACKSON E.....	2473
		CALDWELL, CAMERON W.....	1727	CANTRELL, WILLIAM P.....	431

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CANTWELL, AMELIA.....	375	CARR, SARA J.....	2194	CASILLAS DURAN, EDER M.....	887
CAO, BRIAN Q.....	3162	CARR, SPENCER M.....	2716	CASILLAS RODRIGUEZ, ARIANA.....	1400
CAO, CAMERON.....	2878	CARR, WILLIAM A.....	1588	CASILLAS, EDER J.....	58
CAO, CHRISTOPHER J.....	3155	CARRANZA, DANIEL H.....	2758	CASILLAS, NICOLAS E.....	2235
CAO, HOANG-VAN T.....	1326	CARRASCO, ENRIQUE.....	3081	CASIMES, DAVID L.....	1897
CAO, JESSICA K.....	1662	CARRASQUILLO DE SUERO, MARIA D.....	517,	CASKEY, AURORA A.....	155
CAO, THU NGAN T.....	57		3020	CASPA, KAREN.....	1203
CAPIES, MADISON G.....	1830	CARREIRO, RYAN S.....	2675	CASSANO, DANIELLA L.....	1074
CAPETANAKIS, JAMES G.....	1867	CARRETTA, ROBERT T.....	977	CASSATA, DANIEL.....	2897
CAPLAN, EMILY S.....	2813	CARRIGAN, QUINN.....	2878	CASSERLY, MARTIN R.....	818, 3020
CAPLAN, IAN H.....	1592	CARRILLO, ALMA J.....	2291	CASSERLY, SEAN.....	822
CAPLINGER, ELENA K.....	2162	CARRILLO, ANDREW J.....	2854	CASSIDY, THOMAS P.....	744
CAPMAN, COREY A.....	851	CARRILLO, EMILIO.....	1202	CASSIDY, THOMAS R.....	188
CAPPADONA, KYLE M.....	2333	CARRILLO, KARLA R.....	401	CASSIL, EMILY T.....	1920
CAPPUCILLI, JACOB A.....	1646	CARRILLO, MANUEL J.	704, 1203, 1293, 1999,	CASTALDY, CARLY A.....	2264
CAPRIO, ANDREW.....	1873		2058, 2513, 2556	CASTANEDA, ALEXIS M.....	3081
CAPUTO, ANNIE.....	3075	CARRILLO, PAULINA.....	1253	CASTANO BOTERO, LUCIANA.....	2338
CAPUTO-ESPINOSA, AVY.....	647	CARRILLO, SAMANTHA.....	2860	CASTANO, LAUREN C.....	931
CARABALLO, MADELINE.....	57	CARRION, SAMANTHA J.....	890	CASTANO, PAOLA F.....	2478
CARABALLO, ZEEST.....	1391	CARRIZALES, LUIS M.....	2348	CASTANOS, ELIZABETH M.....	1493
CARABIA, RONALD C.....	2652	CARRIZOSA, EDUARDO M.....	597	CASTEL, SONNY.....	3102
CARABELOS, SYDNEY N.....	1011	CARROLL, BLADEN M.....	623, 3066	CASTELLANOS, ELIAS.....	287, 291
CARALE, CARLOS M.....	2297	CARROLL, BRITNEY A.....	1430	CASTELLANOS, MICHELLE.....	2188
CARBAJAL LOZANO, LURISSA.....	341	CARROLL, JACKSON.....	310	CASTELLANOS, NATALIE.....	1733
CARBALLO, GABRIEL M.....	3123	CARROLL, KATHERINE A.....	454	CASTELLI, GAVIN.....	1379
CARBONE, SAMANTHA.....	2188	CARROLL, LEANNE N.....	2965	CASTILLO, FERNANDO A.....	1782
CARDEN, BETHANY.....	2280	CARROLL, MICHAELA B.....	1867	CASTILLO, JOHN M.....	1979
CARDENAS, LOURDES B.....	868	CARROLL, PATRICK C.....	2258	CASTILLO, JOSSELIN N.....	3132
CARDILLO, FAITH S.....	1998, 2007	CARROLL, SAMUEL I.....	1438	CASTILLO, KAYLEY N.....	987
CARDINALE, JOSEPH R.....	1186	CARROLL, THOMAS J.....	426	CASTILLO, LISA C.....	188
CARDMAN, KEEGAN S.....	3054	CARSON, ALLEGRA M.....	1992	CASTILLO, XIMENA.....	2787
CARDOSO-FRANCO, JENNIFER.....	1105	CARSON, LAWRENCE T.....	57	CASTLE, CHARLOTTE D.....	1726
CARDOSO-VERGARA, EMMAANUEL.....	57	CARSON, OLIVIA L.....	1830	CASTLE, JOHN C.....	1437
CARDULLA, ADRIENNE L.....	1599	CARSWELL, BLAZE K.....	1126	CASTLEBERRY, JOHN D.....	976
CAREY, LAURA N.....	3081	CARTAGENA, GEORGE.....	155	CASTOR, STEPHEN R.....	3089
CAREY, LOGAN B.....	949	CARTENO, JASMYN M.....	2058, 2062	CASTRO CARDONA, GABRIELA.....	931
CAREY, MOLLY C.....	2460	CARTER, ABIGAIL M.....	2680	CASTRO, ADRIENNE M.....	2704
CARGILE, CLARA P.....	11	CARTER, ALLISON J.....	973	CASTRO, ANTONIO.....	1605, 1897, 1979, 2198,
CARIAN, ERICA M.....	1521	CARTER, CAIDEN S.....	2634		2605
CARIGNAN, CATHERINE G.....	3131	CARTER, CATHERINE E.....	1120	CASTRO, CARLOS A.....	1221
CARILE, CAMDEN J.....	2551	CARTER, CHANDLER J.....	1208, 1941	CASTRO, ERINDA.....	329
CARLOS, GRACE V.....	1241, 2556	CARTER, CIERRA L.....	174	CASTRO, JEBEN J.....	58
CARLSON, DARRYL D.....	1074	CARTER, D'ANDREA D.....	2953	CASTURO, ROBERT J.....	188
CARLSON, DIANA D.....	2897	CARTER, DELISA D.....	58	CASULLI, LAURA L.....	3143
CARLSON, ELIZABETH E.....	2680	CARTER, ELIZABETH.....	2329	CATA, IAN S.....	2478
CARLSON, JOHN H.....	3067	CARTER, GEORGIA.....	1292	CATALFAMO, JESSICA P.....	1720
CARLSON, SARAH.....	1214	CARTER, JONATHAN R.....	3057	CATALON, JULIEN J.....	2007
CARLSON, STEVEN.....	2258	CARTER, MARTIN D.....	174	CATANZARO, LUKE T.....	11
CARMAN, JONATHAN D.....	2640	CARTER, MICHELLA A.....	1375	CATANZARO, OLIVIA P.....	31
CARMAN, MEKENNA A.....	911	CARTER, PAUL G.....	57	CATE, TESSA R.....	1936
CARMONA, STACEY A.....	57	CARTER, SAMANTHA E.....	58	CAUGHNOR, OWEN B.....	460
CARMOUCHE, DESTINEE.....	1044	CARTER, TERESA M.....	3131	CAUWENBERGHS, RYAN C.....	1130, 3102
CARNEAL, EMILY M.....	715	CARTER, TIFFANY L.....	58	CAVALIERE-NAVARRO, MIRKA I.....	2605
CARNIA, CASEY.....	57	CARTER, WILLIAM T.....	364	CAVAN, JAMES P.....	2305
CAROLA, JASON J.....	3089	CARTWRIGHT, BRONWEN S.....	3155	CAVANAUGH, MARGARET.....	2634
CARON, SOFIA L.....	27	CARVALHO, BRENNEN.....	2768	CAVE, ELIZABETH R.....	669
CARONE, RAFAELLO J.....	2529	CARVER, NOAH S.....	787	CAVINESS, SAMUEL J.....	1492
CAROTHERS, CHANCE.....	1457	CASANOVA, ANNA M.....	2418	CAWLEY, DYLAN J.....	2373
CARPENTER II, JOT T.....	2041	CASARETTO, JOSEPH.....	2219	CAZARES, SOPHIE E.....	1354
CARPENTER III, GLENN K.....	2571	CASAS, HENRY.....	401	CAZEAU, JEAN R.....	58
CARPENTER, AYDEN T.....	388	CASAS, JONATHAN D.....	1952	CEBUL, KYIE L.....	2373
CARPENTER, DANIEL E.....	2849	CASAVANTES, AYN OA.....	647	CECCATO, MATTHEW H.....	448
CARPENTER, JONAS R.....	57	CASCA, MICHAEL A.....	2209	CECERE, ZACHARY.....	1379
CARPENTER, KYLIE L.....	3067	CASE JR, MICHAEL W.....	3132	CECI, DANIEL J.....	2670
CARPENTER, NICOLETTE.....	1280	CASEBOLT, SARA.....	506	CECIL-SMITH, ERRIN S.....	1448
CARPENTER, TAEAGAN A.....	3088	CASEY, BRANDON C.....	3132	CEDILLO OROZCO, RUBEN J.....	297
CARR, ADDISON L.....	768	CASEY, DANIEL W.....	287, 291	CEJA, GIANCARLO S.....	3054
CARR, AUTUMIN.....	1709, 2924	CASEY, EMMA P.....	1956	CEJA, SELENE.....	1647
CARR, BRENT.....	589	CASEY, LEYANA R.....	15	CEJNE, MAGGIE.....	1010
CARR, BRITTANY A.....	3155	CASEY, NORA T.....	1903	CELAYA III, EDWARD.....	1897
CARR, JOSH D.....	57	CASEY, VITTORIA V.....	846	CELESTE JR, RAYMOND A.....	2148
CARR, MELISSA A.....	27, 471, 590, 799, 982,	CASEY-TEELEY, ROSA C.....	1929	CELLA, ADAM S.....	3089
	1379, 1847, 2063, 2711	CASH, AMANDA C.....	762, 3057	CENTANNI, DOMINIC G.....	2373
CARR, NOAH A.....	1703	CASHMAN, ISABELLA M.....	2412	CERABONA, COLE D.....	1265

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CERASALE, CHRISTINA M.....	3313	CHASALOW, RACHEL A.....	2460	CHOJNACKI, EMMA E.....	1073
CERASIELLO, ALEXANDRA E.....	295	CHASE, THOMAS S.....	2696	CHOMICKI, AIDAN C.....	2897
CERGA, VLADIMIR.....	3041, 3081	CHASNOFF, MEGAN L.....	188	CHONG, KELLIE K.....	2176
CERNAS MENDOZA, ALEJANDRA.....	549	CHATHAM, LAUREL LEE.....	3025	CHONG, MELISSA L.....	3120
CERNE, BLAISE S.....	49, 413	CHATTERTON, RYAN C.....	287	CHOSANG, TENZING.....	2562
CERNICKY, MATTHEW T.....	2503	CHAUDRY, RIZWAN.....	58	CHOTINER, CAMERON A.....	818
CERONE, HEATHER.....	455	CHAUL, ALEF A.....	1952	CHOUDRY, ZAINAB N.....	1570
CERRILLO, SAMANTHA G.....	937	CHAUTIN, JOHN D.....	1410	CHOUTEAU, ANNA F.....	2740
CERROS, RICARDO.....	461	CHAVARIN, CHRISTIAN E.....	1241	CHOWDHURY, ZUBAIDAH A.....	699
CERVENAK, JASON J.....	3089	CHAVEZ GALVAN, IRENE.....	641, 646	CHRIST-MILLER, CYNTHIA.....	420
CESAR, ETHAN L.....	1197, 3057	CHAVEZ JUARBE, ANGEL R.....	2613	CHRISTANELLI, TABOR.....	1525
CESARETTI, TAMARA K.....	3034	CHAVEZ, ANTHONY M.....	2199	CHRISTEL, JARED MICHAEL P.....	2344
CESARO, VICTORIA I.....	1375	CHAVEZ, DANIELA.....	2385	CHRISTENSEN, AVIN.....	2529
CESPEDES BAEZ, ROLANDO.....	995	CHAVEZ, JOSHUA.....	1979	CHRISTENSEN, ELLA R.....	2556
CEVASCO, MARC A.....	1804	CHAVEZ, JULIO E.....	1774	CHRISTENSEN, NICHOLAS M.....	3095
CHABOT, ELIZABETH R.....	1592	CHAVEZ, LILIAN A.....	2782	CHRISTIAN, ADRIENNE R.....	297
CHADWICK, SAVANNAH A.....	2107	CHAVEZ, MIA.....	323	CHRISTIAN, ANNA.....	1384
CHAFFIN, CONNOR S.....	850	CHAVEZ, MICHELLE A.....	3149	CHRISTIAN, ELI K.....	2422
CHAHAL, AKAM.....	839	CHAVEZ, YULISSA D.....	2460	CHRISTIAN, RAMONA D.....	1979
CHAILLAND, ABBIGAIL N.....	400	CHEAN, ANNIE.....	401	CHRISTIAN, STACI R.....	2508
CHAIT, BENJAMIN I.....	363	CHEEK, DYLAN S.....	2517	CHRISTIAN, WILLIAM M.....	1830
CHALADOFF, CATHERINE H.....	1453	CHEELEY, OLIVA M.....	1510	CHRISTIAN, WYATT T.....	542
CHALAMIDAS, SOFIA K.....	2625	CHEETHAM, COOPER.....	1	CHRISTIENSEN, JENNA L.....	682
CHALHOUN, THERESA L.....	2209	CHEN, AMELIA L.....	1907	CHRISTIANSON, ANDREW T.....	1552
CHALKLEY, PHYLLIS R.....	2508	CHEN, EMILY.....	981	CHRISTIE, JEANNE M.....	2305
CHAMBERLAIN, GRACE.....	2117	CHEN, EVA W.....	58	CHRISTLEY, JAIME E.....	799, 1208, 1379, 1380
CHAMBERLAND, JACK E.....	2158	CHEN, ROYCE Y.....	2782	CHRISTOPHER, KAYLA.....	2912
CHAMBERLIN, BENJAMIN S.....	1617	CHEN, SALLY.....	2556	CHRISTRUP, HENRY W.....	188
CHAMBERS, GLENN A.....	3034	CHEN, SOLOMON S.....	3041	CHRONIS, REED K.....	2640
CHAMBERS, JOHN C.....	605	CHEN, SUNNY.....	1908	CHRZAN, FRANCES E.....	2454
CHAMBERS, THOMAS C.....	577	CHEN, XIANG QUAN B.....	1240	CHU, ALYSSA K.....	687
CHAMI, AYA S.....	1264	CHENG, CLAUDIA E.....	2689	CHU, MICHAEL P.....	1361
CHAMPION, TERREL R.....	2538	CHEPP, DILLON A.....	3089	CHUIDIAN, LUCAS.....	1983
CHAN, CESCILY.....	1592	CHEREBIN, JESSICA L.....	58	CHUKWUKA, CHIEKEZIE O.....	436
CHAN, EDEN.....	2556	CERRY, EVELYN G.....	2249	CHUMACHENKO, TYMUR.....	1083
CHAN, JENNIFER L.....	1539	CHERVENAK, MASON Y.....	2793	CHUN, VALERIE S.....	1361
CHANCE, ABIGAIL N.....	3132	CHESHIRE, ADAM C.....	1354	CHUNG, DANIEL M.....	3081
CHANCE, EMMA E.....	2100	CHESSER, JOSEPH E.....	1679	CHURCH, DEVONTE.....	1886
CHANCE, KYLE R.....	384	CHESTER, DAVID M.....	287, 291	CHURCH, LARSON T.....	740
CHANCE, SAMUEL N.....	302	CHETTRI, SHIBANI R.....	35	CHURCH, LEEVONE A.....	1545
CHANCE, SCOTT L.....	751	CHEUNG, LINDA S.....	2157	CHURCH, MICHAEL N.....	58
CHANDLER, CHRISTINE A.....	1458	CHEUNG, ROBIN A.....	1237	CIANGO, BRITANY E.....	58
CHANDLER, DANNY.....	1400, 1745, 1992, 2861, 2867, 2898	CHEYNE, NICHOLAS W.....	2298	CIANGO, JACOB.....	58
CHANDLER, DYLAN C.....	2587, 3132	CHIAMPAS, ATHANASIOS.....	2491	CIARLANTE, NICHOLAS A.....	174
CHANDLER, JENNIFER H.....	1971, 3102	CHIAPPERINO, DONNA L.....	1751	CICOTELLO, GAETANO M.....	3162
CHANDLER, MARY G.....	2245	CHICHERIO, CAITLIN M.....	1368	CIFRINO, EMMA A.....	1617
CHANE, ELIAS B.....	2894	CHIDLOW JR, CARL D.....	1996	CIMINELLO, MAYA A.....	1285
CHANEY, ZELLA R.....	751	CHIEN, SIMEONE C.....	1647	CIMINO, ALEXANDRA D.....	3123
CHANG, ANTHONY E.....	3034	CHILDRESS, ALLISON D.....	2626	CIMMINO, LOUIS J.....	3080
CHANG, CHIA J.....	3313	CHILDRESS, MARCUS.....	3089	CIMPAN, GRACE.....	3074
CHANG, HENRY H.....	1709	CHILSON, SEAN P.....	1579	CINA, KELSEY.....	2154
CHANG, LILY.....	1142	CHILUKURI, SAIDEEP.....	1955	CINCOTTA, SALVATORE.....	58
CHANG, SUNG E.....	3132	CHIN, CHRISTOPHER J.....	2828	CINTRON, MORGAN L.....	2118
CHANOCK, ALEXANDER G.....	426	CHIN, JONATHAN K.....	890	CIPOLLONE, PILAR.....	1822
CHANTHAVONG, JENNY SUE J.....	740	CHIN, JOSHUA S.....	2528	CIPPARONE, ABIGAIL C.....	2365
CHAO, DANIEL.....	58	CHINCHILLA, JASON.....	1214	CIRACO, ANNABELLA.....	1640
CHAPINSKI, CONNOR.....	2204	CHINTALAPATI, VEDANG S.....	2507	CISCO, NICHOLAS P.....	2930
CHAPMAN, ASIA L.....	1391	CHIODO ORTIZ, SOPHIA.....	2663	CISNEROS, DANIELA K.....	329
CHAPMAN, CLAIRE E.....	1840	CHIPMAN, ALLISON.....	3120	CISNEROS, NADIA.....	155
CHAPMAN, DEJUA D.....	609	CHISECK, AVERY.....	867	CISSELL, AFTON M.....	937
CHAPMAN, ERIN R.....	2854	CHIU, JIMMY.....	58	CITRON, RACHEL A.....	744
CHAPMAN, ETHAN T.....	850	CHIVERS, PAIGE M.....	2710	CLACK, HAILEE L.....	2696
CHAPMAN, GRACE A.....	2246	CHNUPA-COX, EVANGELINE M.....	3089	CLANCY, CATHERINE M.....	1768
CHAPMAN, GRACE E.....	1016	CHO, AUSTIN H.....	155	CLARDY, BENJAMIN J.....	624
CHAPMAN, KASEY J.....	3089	CHO, HEEJUNG.....	3323	CLARITY, DAWN M.....	1867
CHAPMAN, MORGAN J.....	2848	CHO, JIM J.....	1592	CLARK, AANISAH.....	492
CHAPMAN, REID W.....	2223	CHO, LUUKAS S.....	1951	CLARK, ALLISON J.....	1049
CHAPMAN, WADE E.....	1049	CHO, SOPHIA A.....	1241	CLARK, AUSTIN B.....	2659
CHAPPELL, KELSEY A.....	1016	CHO, WONJUN.....	155	CLARK, AUSTIN S.....	2704
CHARETTE, GABRIELLE G.....	1605	CHOCLIN, ELIAS M.....	2008	CLARK, CAMERON A.....	2571
CHARGUALAF, JESSE.....	58	CHOI, ANICA S.....	317	CLARK, CARSON G.....	302
CHAROLIA, ESHAL.....	1099	CHOI, JIANNIA H.....	1907	CLARK, DAVID A.....	2291
CHARTRAND, JENNIFER.....	3008	CHOI, JIN.....	401	CLARK, DEVON R.....	1808
		CHOI, LINETTE C.....	1662	CLARK, DYLAN K.....	1499

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CLARK, ETHAN C.....	1021	COBB, LIESEL.....	2257	COLON, KIMBERLY Y.....	923
CLARK, EVERETT R.....	2153	COBERT, SOPHIA G.....	1203	COLUCCI, RACHEL A.....	2487
CLARK, IAN M.....	1016	COBLEY, CAROLINE.....	542	COLUMBO, RYAN J.....	58
CLARK, JOHN A.....	3094	COCHRAN HARRIS, COURTNEY E.....	32	COLVIN, LYDIA P.....	1131, 2898
CLARK, JOHN M.....	3155	COCHRAN, AMELIA R.....	1791	COLYOTT, DEBORAH P.....	2587
CLARK, JONATHAN A.....	3123	COCHRAN, JACOB T.....	2482	COMAN, JACOB M.....	2433
CLARK, JOSEPH M.....	3081	COCKERHAM, BRANDON A.....	1814, 3089	COMAR, DIYA G.....	1709
CLARK, KAMERYN.....	2793	COCKEY, NATALIE E.....	1962, 1983, 2235	COMBS, LESLIE.....	2478
CLARK, KEVIN O.....	1872	CODY, LUKE B.....	498	COMER, JOHNATHAN V.....	174
CLARK, LILLIAN.....	2257	COE, TYLER G.....	3008, 3016	COMET, MATTHEW L.....	3313
CLARK, MADELON L.....	2298, 3004	COFFEY, EMMA R.....	1466	COMIS, ADAM M.....	3155
CLARK, MARION.....	58	COFFEY, GABRIEL R.....	1226	COMPETE, EDNISE S.....	58
CLARK, MONIQUE.....	2696	COFFIN, SAMANTHA G.....	1165	COMPETE, SARAH L.....	425
CLARK, RAEGAN T.....	1416	COFFMAN, MATT B.....	1653	COMPTON, ELYSE L.....	2454
CLARK, STEVEN A.....	1636	COFFMAN, SARAH L.....	762	COMRIE, BLAKE H.....	3081
CLARK, TAYLOR W.....	1965	COGAR, MALLORY R.....	3057	COMSTOCK-RUSH, IRELAND A.....	1106
CLARK, TRACI.....	2670	COHAN, MELANIE L.....	3120	CONATSER, ELLA M.....	2964
CLARK, YVETTE I.....	174	COHEN, ARIEL F.....	32	CONAWAY, RAEKWON K.....	2024
CLARK-MURRIETA, DANIELA M.....	661	COHEN, CHELSEA M.....	2100	CONCEPCION, CHRISTOPHER J.....	1668
CLARKE, ANGEL N.....	3313	COHEN, EMMA.....	441	CONCEPCION, MARILYN.....	888
CLARKE, CHRISTOPHER A.....	1136	COHEN, JONAH S.....	2775	CONDIT, FLYNN J.....	2297
CLARKE, PAIGE C.....	2313	COHEN, LILY R.....	2684	CONDON, KASEY P.....	1804
CLARKE, PATRICIA W.....	1221	COHEN-FUENTES, RAPHAEL A.....	1297	CONDOS, CARSON J.....	10
CLARKE, RILEY M.....	2053	COKER, MAXWELL P.....	2163	CONY, CHARLETTA.....	414, 744, 1297, 1307,
CLARKE, SYDNE S.....	2198	COKORINOS, JAMES D.....	1984	1588, 1599, 1618, 1836, 2047, 2626,	
CLARNER, DONNA L.....	174	COLACO, MADISON T.....	2017	2979, 3034	
CLATFELTER, KATHLEEN D.....	963	COLBERT, ANN M.....	2492	CONKLIN, ELISABETH J.....	409
CLAUSON, ILENE J.....	3075	COLBERT, ERNEST.....	641	CONLON, CHRISTOPHER C.....	1511
CLAWSON, CHAMBRE L.....	624	COLBERT, RAY C.....	58	CONN, KATHLEEN M.....	1692
CLAWSON, COLE B.....	1873	COLBERT-MUETTERTIES, MADELINE.....	329	CONN, STELLA.....	2757
CLAY, PLAR P.....	376	COLBURN, AUBREY A.....	400	CONN, TONYA R.....	2386
CLAYBURN, BRAYDEN J.....	442	COLE, ADDISON E.....	2246	CONNALLY, THOMAS P.....	3106
CLAYTON JR, WILLIAM T.....	543	COLE, CARRIE A.....	2393	CONNAUGHTON, DONAL P.....	1872
CLAYTON, CARSON H.....	2577	COLE, DANIELLA F.....	3081	CONNELL, DAWSON M.....	963
CLAYTON, CONNOR.....	1583	COLE, DORIAN D.....	2306	CONNELL, FRANCES S.....	3008, 3016
CLAYTON, JANICE S.....	512	COLE, KYLA C.....	1049	CONNELL, HUGH E.....	1415
CLAYTON, JULIA R.....	2124	COLE, RYAN.....	2979	CONNELL, MARJORIE F.....	3048
CLEARY, RUSSELL A.....	1533	COLE, SALLY A.....	1322	CONNELL, OLIVIA G.....	1285
CLEGG, MAXWELL T.....	27, 2369	COLE, SHAINA G.....	155	CONNELL, SEAN P.....	1727
CLEM, JACK.....	3149	COLE, SUSAN M.....	155	CONNELL, ZACHARY D.....	31
CLEMENS, JANET C.....	155	COLEMAN, AMBER E.....	2941	CONNELLY, BRODY M.....	2971
CLEMENT, RACHEL S.....	2821	COLEMAN, ASHTON K.....	1751	CONNELLY, DAWSON.....	3119
CLEMENTS, ABIGAIL F.....	355	COLEMAN, CALEB J.....	287	CONNER, LAURA G.....	58
CLEMENTS, ISABELLA M.....	2674	COLEMAN, CLARA L.....	962, 1347, 1353	CONNER, SHAWN P.....	58
CLEMENTS, MADELINE S.....	2235	COLEMAN, JOSEPH.....	1044	CONNERS, MARISA E.....	2912
CLEMMONS, CASEY.....	1265	COLEMAN, MARCUS J.....	3155	CONNOLLY JR, JOHN M.....	904
CLEMENTS-JAMES, CORLISS.....	155	COLEMAN, MARY E.....	1521, 2670	CONNOLLY, BRIANA E.....	3003
CLERKIN, WENDY Y.....	2768	COLEMAN, NATASHA Q.....	384	CONNOLLY, JESSE D.....	2306, 3008, 3016
CLERKIN, AMY C.....	641	COLEMAN, RACHEL L.....	903	CONNOLLY, KATHLEEN M.....	1947
CLEVELAND, CHRISTINA M.....	471	COLETTI, ALICIA K.....	155	CONNOLLY, SIMON A.....	287, 291
CLEVINGER, JEREMY.....	2393	COLGAN, NUALA.....	2868	CONNOLLY, WILLIAM E.....	58
CLIFFORD, KAITLYN.....	1847	COLINA, CLAUDIA A.....	1264	CONNOR, AVERY R.....	2689
CLIFFORD, KENNETH P.....	2047	COLLAZO, JONATHAN M.....	287	CONNOR, JUSTIN J.....	2684
CLINE, KAREN P.....	1335	COLLETTI, ISABELLE P.....	855	CONNOR, KATHLEEN M.....	2365
CLINE, KENNA F.....	3075	COLLIER, SHANNON.....	3302, 3303	CONNOR, SIENNA R.....	2979
CLINTON, CHAD.....	3162	COLLIN, ADELYNE S.....	394	CONNORS, BAYLEY A.....	2334
CLINTON, ELLE M.....	1443	COLLINGS, CHRISTOPHER J.....	949	CONRAD, CADE T.....	1521
CLOCKER, JOHN C.....	58	COLLINS, ANDREW R.....	1158	CONSOLI, EMMA J.....	2801
CLOUD, HAMILTON S.....	2904	COLLINS, BRIAN D.....	2768	CONSTABLE, LONDON W.....	2070
CLOUGH, TRAVIS M.....	287	COLLINS, CHRISTOPHER J.....	1164	CONSTANTINI, KAITLYN T.....	1897, 3081
CLOUSE, SARAH E.....	171	COLLINS, CORBIN C.....	577	CONSTANTINIDIES, NIKOLAOS.....	3114
CLOYD, CHELSEA S.....	1551	COLLINS, FRANK.....	2265	CONTE, TARA N.....	1739
CLUNIES-ROSS, MAISY E.....	897	COLLINS, JESSICA B.....	3057	CONTRERAS SAAVEDRA, AILEEN V.....	2882
COAD, JORDYN.....	188	COLLINS, JESSICA MICHELL P.....	751	CONTRERAS, EMILIO A.....	1809
COAKLEY, DECLAN F.....	2626	COLLINS, JOHN B.....	58	CONTRERAS, JESUS.....	781
COAKLEY, KRISTEN J.....	58	COLLINS, LUISA F.....	2423	CONTRERAS, JOHANNA C.....	2441
COAKLEY, MADYN G.....	350	COLLINS, MIKAH D.....	2199	CONTRERAS, JOSE A.....	1410
COATES, KATHERINE K.....	589	COLLINS, NICOLAUS J.....	2041	CONWAY, JALEN J.....	2571
COATES, ROBERT J.....	2343	COLLINS, RACHEL E.....	3067	CONWAY, SHAWN P.....	2369
COATS, ALEXANDER C.....	1314	COLLINS, SPENCER M.....	3081	COOK, ADISON.....	1511
COBAS RODRIGUEZ, ANA C.....	287, 291	COLLINSWORTH, MELANIE L.....	455	COOK, AUTUMN.....	1636
COBB, BRITTANY N.....	155	COLMENARES, GABRIEL A.....	174	COOK, CAMERON J.....	2339
COBB, FAYE C.....	3008	COLOM, BELANE S.....	58	COOK, CHRISTOPHER D.....	1815
COBB, JACKSON P.....	174	COLON, HECTOR I.....	32	COOK, DAVID N.....	1493

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COOK, HANNAH J.	1115	COSTELLO, AUBREY A.	3102	CRESS, BRIAN M.	1
COOK, HIROKI C.	2551	COSTIGAN, MARIA	787	CRESSY, JENNIFER J.	1941
COOK, JAMES B.	2077	COTA, JEREMIAH N.	1272	CRISMAN, SAMUEL	317
COOK, JORDAN A.	2418	COTE, EMMA C.	2800	CRISMORE, LAUREN E.	1346
COOK, JULIA C.	179	COTERA SANTOS, GABRIEL	174	CRISP MCCLAIN, TIMIA A.	3054
COOK, KRISTOPHER D.	2883	COTTRELL, LAURA P.	792	CRISP, SHANNON	2100
COOK, LAUREN E.	471	COUCH, CHARLES J.	1510	CRISTIANI, COLETON J.	1208
COOK, LAWRENCE J.	174	COUGHLIN, SAVANNAH S.	1074	CRITTLE, CHELSEA S.	3034
COOKE, CATHERINE J.	155	COULSON, ANNE E.	1007	CROCE, ROBERT	2250
COOKE, DILLON K.	2284	COULSON, GRANT	1583	CROFTS, NATALIE J.	507
COOKE, HANNAH S.	1962	COULTER, JEFFREY D.	2229, 2234	CROKE, KJERSTEN	715
COOLEY, ALEXA L.	15	COUNAHAN, COLIN J.	609	CROMARTIE, LEILA G.	738, 1996
COOMBS, MARK P.	1768	COUNCIL, KEAMBER N.	174	CROMBIE, LOUIS T.	2634
COON, BRIGID C.	2168	COUP, WILLIAM	1099	CROMMETT, JACOB I.	2979
COON, ZACHARY A.	2063	COURCHENE, BRIEN W.	1599	CRONIC, JESSE C.	623
COOPER, BENJAMIN	3081	COURT, JAMES G.	1448	CRONIN, MARGARET	2746
COOPER, COREY	2621	COURTNEY, JENNIFER L.	2583	CROOKE, KYLE D.	917
COOPER, EDWARD L.	3008, 3016	COUZENS, ZACHARY C.	1744	CROOKS, DEBORAH A.	1768
COOPER, ELIZABETH A.	2680	COVERTON, ANTOINETTE M.	155	CROSBY, AZARIAH J.	2703
COOPER, HANNAH E.	973	COVINGTON, ANDRE F.	58	CROSBY, DEBORAH A.	2492
COOPER, JEREMY	2670	COVINGTON, LAMARR D.	2562	CROSBY, NICHOLAS	1836
COOPER, JOHN	2751	COWAN JR, JEFFREY P.	3313	CROSIER, DOMINICK	2696
COOPER, JOHN M.	1903	COWAN, TONIA	2729	CROSS, AVA K.	1804
COOPER, JOHN R.	2758	COWART, WILLIAM R.	2512	CROSS, HAROLD A.	1327
COOPER, NICHOLAS	2453	COWEN, JEREMIAH R.	287, 291	CROSS, JAMES R.	743
COOPER, RICHARD S.	58	COWGILL, TRAYCE B.	2807	CROSS, SYDNEY M.	188
COOPER, TREVON O.	2499	COWLING, MORGAN D.	917	CROSS, TRACY	2925
COOPERIDER, OLIVIA J.	977	COWNE, CHASE C.	2168, 2801	CROSSMAN, HANNAH R.	1021
COPECK, JOHN B.	400	COX JR, JOHN C.	1334	CROTTS, JAMIE R.	58
COPELAN III, GEORGE D.	1815	COX, ANN-RILEY E.	1335	CROTTY, MAVRIC	3149
COPELAND, AVA H.	1374	COX, CHRISTOPHER R.	704	CROTTY, PAYTON J.	2635
COPIK, JONATHAN	818, 1248	COX, KENNETH R.	188	CROUCH, SARAH G.	1, 384, 688, 1059, 1066, 1106, 1462, 1485, 1571, 1653, 1757, 1783, 1880, 2971
COQUAT, KATHRYN J.	1099	COX, LAUREN E.	2474	CROWE, CATHERINE A.	1565
CORBET, DREW Q.	155	COX, LEE V.	3030	CROWELL, EMMA C.	1448
CORBET, EDMOND	1213	COX, LUCAS W.	2411	CROWELL, JOSEPH L.	3313
CORBETT, COLLIN	951	COX, LUCY B.	11	CROWLEY, DANIELLE R.	1941
CORBETT, JOHN T.	1065	COX, RUSSELL T.	951	CROWLEY, ERIN L.	1751
CORBMAN, JESSICA M.	1727	COX, SERON N.	898	CROWLEY, IAN T.	897
CORCORAN, GLENDA	1903	COX, SUZANNE L.	384	CRUDEN, MISTY	2775
CORCORAN, RYAN	1164	COX, TIMOTHY T.	58	CRUMP, ELIZABETH N.	2028
CORCORAN, SEAN M.	3155	COX, VICTORIA M.	3034	CRUZ BRACAMONTES, ANDREA	2224
CORDELL, JOHN R.	14	COYLE, KATHERINE	1698	CRUZ, CATALINA	2328
CORDERO, DIEGO S.	818	COYNE, MADISON A.	3088	CRUZ, EVELYN	2874
CORDERO, JACQUELINE A.	2423	CRABTREE, BRITTANY	174, 2264	CRUZ, INEZ A.	2605
CORDERO, MARIA	2683	CRABTREE, KATHERINE A.	2357	CRUZ, ISABELLA C.	881
CORDI, JULEAH	1180	CRABTREE, THOMAS J.	3114	CRUZ, LUIS	1225
CORDOVA, JONATHAN R.	2461	CRADDOCK, JESSICA G.	1505	CRUZ, YESSICA A.	1846
CORDOVA, KAYLEE	1454	CRADDOCK, TRAVIER C.	2473	CRUZ-OLIVARI, JOHN A.	2329, 2795
CORDOVA, ROCKY K.	2621	CRAFT, BRANDON R.	1369	CRYSTAL, HOWARD D.	155
CORK, ANNA	2365	CRAGER, ELIZABETH A.	1467, 1738, 3114	CUELLAR, CHRISTINA A.	1253
CORKERY, ANDREW M.	2996	CRAGWELL, BRIANA	58	CUELLAR, JEANETTE	2861
CORKHILL, MASON C.	3047	CRAIG, AARON M.	287	CUENOT, SAMANTHA	1137
CORMENY, JILLIAN T.	1703	CRANAGE, EMMA L.	1265	CUESTA, LEAH R.	2004
CORNACCHIA, SOFIA C.	2368	CRANDALL, DANE A.	3106	CUESTA, THOMAS E.	58
CORNELL, KATHRYN	1000, 1001	CRANDALL, MARGARET L.	949	CUEVAS, MAYRA	15
CORNELL, KEVIN	174, 183	CRANE, ALEXANDER A.	2148	CUFFEY, LAWRENCE	58
CORNELL, REBECCA T.	35, 311	CRANE, JODEE E.	1327	CULBREATH, RACHEL M.	3008, 3016
CORNETT, MCKENNEY J.	185	CRANE, SAMANTHA M.	2004	CULL, HARRIS K.	414
CORNIELLE, CHRISTINE	1423	CRANMER, JOHN J.	2188	CULLEN, ALEXANDRIA J.	1011
CORONA RAMOS, OMAR	155	CRANOR, TAYLOR J.	3313	CULLEN, BRIDGET M.	3034
CORRALES, GWYNETH E.	2626	CRAWFORD, ANNE S.	2437	CULLITON, BRENNIA A.	188
CORRIGAN, DAVID M.	876	CRAWFORD, AUDREY G.	1479	CULOTTA, JOSEPH T.	14, 1264
CORSARIE, KAITLYN E.	1447	CRAWFORD, CHRISTOPHER K.	616	CULP, HANNAH C.	1751
CORSI MENDEZ, FABIANA A.	2878	CRAWFORD, HAYDEN W.	2913	CULP, RITA M.	3008
CORTES, SARA A.	32	CRAWFORD, HEATHER M.	1158	CULROSS, RYAN J.	2433
CORTES-KLEIN, MICHAEL	1768	CRAWFORD, HENRY B.	1750	CUMMINGS, ELIZABETH G.	1383, 1924
CORTEZ, ADRIAN E.	1049, 2499	CRAWFORD, PARIS	2357	CUMMINGS, LAUREN A.	1369
CORTEZ, NADIA V.	2600	CRAWFORD, THOMAS D.	917	CUMMINGS, LEAH A.	1698
COSKLO, MEGAN E.	542	CREE, ANNASTON M.	1924	CUMMINS, ANDREA R.	2711
COSLIK, ISABELLA W.	1579	CREIGLOW, JESSICA G.	58	CUMMINS, JAMIE S.	11
COSTA, JANIE V.	3106	CRENSHAW III, FLOYD M.	436	CUMPLIDO, JEREMY	329
COSTA, JULIA M.	1285	CRENSHAW, SARAH	10	CUNNANE, ERINKIMBER	155
COSTANTINO, NICHOLAS P.	2800	CRERAND, EMILY B.	2454		
COSTANZO JR, CHARLES B.	287, 291	CRESPIN, ALIANA A.	1782		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CUNNINGHAM, CAMERON Z.....	58	DALEY, PATRICK J.....	1847	DAVIDOVICH, JEANIE M.....	1011
CUNNINGHAM, CANDACE L.....	58	DALLA RIVA, CHASE M.....	2964	DAVIDSON, CAMERON A.....	1966
CUNNINGHAM, CAROL B.....	2298	DALLAS, ALYSON M.....	2508	DAVIDSON, ELIZABETH K.....	2684
CUNNINGHAM, CHEZNEY.....	543	DALLIN, JARED R.....	1636	DAVIDSON, KAYLA E.....	1815
CUNNINGHAM, IAN D.....	1083	DALLIS, RICARDO M.....	59	DAVIDSON, ROBERT L.....	1641
CUNNINGHAM, JACK R.....	1197	DALMAN, JACKSON R.....	1668	DAVIDSON, ZACHARY P.....	1865
CUNNINGHAM, KATHERINE.....	2684	DALMAU, JOSE J.....	1409	DAVIES, ALEXANDER K.....	1305
CUNNINGHAM, LANDRY R.....	1836	DALPORTO, SAMANTHA N.....	1641	DAVIES, GEORGIA K.....	1822
CUNNINGHAM, SCOTT.....	171	DALTON, AMANDA F.....	949, 987	DAVIS II, THOMAS G.....	59
CUNNINGHAM, STACEY R.....	174	DALY JR, PATRICK H.....	1375	DAVIS, ALEXANDER D.....	436
CUNNINGHAM, WILLIAM T.....	287, 291	DALY, CECILIA M.....	59	DAVIS, ALEXANDRA N.....	2298
CUOMO, JASON T.....	1886	DALY, MEAGAN E.....	1059	DAVIS, ANTHONY O.....	174
CUPPLES, AMARIS L.....	2663	DALY, RORY C.....	3149	DAVIS, AVERETT W.....	1510
CURATELLI, DANIELA I.....	2895	DAMAN, ALEC N.....	1472	DAVIS, BRIANNA F.....	311
CURCIO, MICHAEL J.....	2012	DAMM, ADDYSON M.....	916	DAVIS, BRYNN E.....	1083
CURLAND, NOAH L.....	542	DAMON-BROWN, LISA A.....	1533	DAVIS, CALEB S.....	1165
CURLEY, CALVERT H.....	1775	DAMOOSE, JOHN M.....	455	DAVIS, CINNAMON L.....	2984
CURLEY, DAWN M.....	455	DAMORE, VICTORIA R.....	188	DAVIS, ELI B.....	1570
CURRAN, AIDAN R.....	2124	DAMRON, DAVID A.....	2898	DAVIS, ERIC E.....	3020
CURRAN, ISABEL M.....	1207	DANA, KIAN C.....	356	DAVIS, GRACE C.....	395
CURREN, JACK.....	951	DANA, NOELLE N.....	1853	DAVIS, GRACE E.....	2097
CURRERI, JOCELYN L.....	904	DANDO, ODESSA M.....	1803	DAVIS, GRIFFIN.....	1375
CURRIE, FRANCES B.....	676	DANG, QUANG.....	1520	DAVIS, HASANI.....	2757
CURRINDER, MARIAN L.....	3067	DANG, QUYNH NHU T.....	2498	DAVIS, HAYDEN A.....	460
CURRY, THOMAS M.....	1214	DANIEL III, LARRY O.....	2670	DAVIS, ISAIAH D.....	3155
CURRY-GEYER, NEIL A.....	1745	DANIEL, CLINTON E.....	1165	DAVIS, JAEI N.....	2240
CURT, JENNIFER L.....	1149	DANIEL, JADA A.....	59	DAVIS, JAMES H.....	35
CURTIS, DEREK.....	58	DANIEL, JASMINE N.....	15	DAVIS, JEREMIAH J.....	59
CURTIS, RYAN S.....	2169	DANIELL JR, MICHAEL E.....	324	DAVIS, JESSICA L.....	2571
CURTIS, SOPHIE.....	2047	DANIELS SR, BRANDON D.....	59	DAVIS, JESSICA R.....	188
CUSICK, BRADY A.....	3002	DANIELS, SARAH G.....	2854	DAVIS, KEVIN P.....	59
CUSTIN, GERALD F.....	485	DANIELS, SCARLETT M.....	2440	DAVIS, KIM E.....	590
CUSTIS, PAYTON L.....	3053	DANKANICH, GABRIELLE N.....	3149	DAVIS, LESTER M.....	1698
CUSTODIA, ERIKA.....	388	DANKLER, CAROLE A.....	2437	DAVIS, MALCOLM.....	1053
CUTLER, EMILY P.....	310	DANKLER, MICHAEL.....	2979	DAVIS, MARY M.....	1521
CUTRONA, DANTE C.....	1588	DANKWORTH, OWEN W.....	977	DAVIS, MASHELL M.....	59
CUTRONA, MOLLY L.....	335, 3008, 3016	DANON, SYDNEY K.....	31	DAVIS, MELANIE F.....	350, 715, 1395, 2012, 2176, 2563, 2883
CUTTER-MARK, PAULA M.....	846	DANOS, AVA E.....	14	DAVIS, RENITA D.....	183
CUTTS, KENNETH J.....	492, 3008, 3016	DANTIN, TYLER J.....	1416	DAVIS, SCOTT K.....	59
CVITANOVICH, MAYA M.....	2959	DANZA, DAGNY.....	2537	DAVIS, SHEILA.....	2513
CWIERTNIEWICZ, CORA J.....	1738	DANZEISEN, SOPHIA.....	1181	DAVIS, SKYE A.....	2947
CYLKE, LAURA.....	3008	DANZI, CAROLINE.....	669	DAVIS, STACHIA G.....	59
CYNN, SAMANTHA J.....	1936	DAO, DIANE N.....	2806	DAVIS, TERESA L.....	911
CYR, SETH H.....	1346	DARBY, REGINALD B.....	3123	DAVIS, TRAVIS.....	174
CZYRAS, TYLER A.....	1840	DARCY, LAUREN J.....	425	DAVIS, WILLIAM E.....	616
CZYZ, KENNEDY N.....	2626	DARE, OLIVIA.....	49	DAVIS-CRAY, DELACY D.....	59
D'AGOSTINO, MARIA A.....	2423	DARNER, MICHAEL P.....	2996	DAVIS-PRETTIMAN, SHELBY R.....	699
D'ANGELO, RYAN E.....	2882	DARR, JOHN L.....	59	DAVISON, ERIN E.....	2250
D'ANTONIO, DAVID M.....	2369	DAS, ZOYA.....	2411	DAWSON, ALEXANDRIA H.....	2246
D'APRILE JR, THOMAS C.....	1971	DASCHER, ADDISON.....	3056	DAWSON, ALICIA L.....	3074
D'ARCHE, HANNAH O.....	2499	DASH, CARLVIN E.....	517	DAWSON, BENJAMIN T.....	2239
D'ARI, JONATHAN I.....	1859	DASHIFF, ADELAIDE L.....	831	DAWSON, COLBY D.....	287
D'AURIA, ERIN M.....	1605	DASHOW, JORDAN E.....	3000	DAWSON, EARNESTINE E.....	15
DA SILVA, MIKAYLA R.....	2228	DASILVA, SOFIA I.....	1220	DAWSON, EMMA E.....	898
DA SILVA, RICARDO.....	3123	DATTA, DELILAH.....	1361	DAWSON, SOPHIA J.....	573
DABIR, SURABHI.....	840	DATTE, EVELYN C.....	2018	DAY, CORINNE.....	1
DABNEY, MIRANDA K.....	3008, 3016	DAUBEL, EDWARD W.....	2689	DAY, OLIVIA P.....	2058
DADAP, NATHAN C.....	2143	DAUCHESS, JULIANA A.....	2595	DAY, PHILIP J.....	1141
DADLANI, PRIYA S.....	58	DAUGHERTY, JACK.....	2521	DAY, SONYA M.....	1526
DAGHER-MARGOSIAN, MATTHEW J.....	3149	DAUGHERTY, WILL B.....	656	DAY, TYLER.....	537
DAGNINO, MCKENZIE I.....	2626	DAUGHTRY, AMANDA I.....	957	DAY, VIVIAN C.....	1423
DAGUL, REID E.....	715	DAUGHTRY, AMELIA J.....	2983	DE ANTONIO, ISABEL N.....	1698
DAHIYAT, SYDNEY E.....	2556	DAUM, MICHAEL C.....	3149	DE ARMAS, FABIAN.....	1804
DAHL, HENRY J.....	2563	DAVAR, NERGIS U.....	460	DE CHIARO, SILVERIO G.....	3081
DAHL, RYAN S.....	59	DAVE, ALAP P.....	1999, 2003	DE GUZMAN, KIRSTEN ANNE JO Q.....	2063
DAILARD, MIRANDA G.....	2250	DAVE, VEER.....	2912	DE HAAN, WILL D.....	527
DAILEY II, DAVID M.....	2517, 3041	DAVENPORT, COLLIN G.....	1727	DE JESUS IRIZARRY, PABLO.....	2794
DAILEY, ERIN.....	2111	DAVENPORT, SOPHIE J.....	2460	DE LA BARRE-HAYS, LOGAN C.....	3095
DAILEY, JOSEPH J.....	688	DAVENPORT, TAMMY J.....	813	DE LA FUENTE ATWILL, ALESSANDR.....	1792
DAILY, MARJORIE E.....	1340	DAVID, ANDREW J.....	1410	DE LA PENNA, SEBASTIAN.....	937
DAINES, JAMES A.....	812	DAVID, DARIAN M.....	2028	DE LA TORRE, LOGAN G.....	699
DAINES, KENNETH C.....	171	DAVID, ISABEL A.....	2925	DE LA TORRE, MAYA A.....	693
DAKHAWA, TANISHA J.....	1604	DAVID, KENNETH T.....	3089	DE LA VEGA, LILA K.....	1443
DALBEC, RYAN T.....	605	DAVID, WILLIAM D.....	3075		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DE LOS REYES, ELIZABETH	3034	DENEGRI, ANDRE J.	59	DIAMOND, JOSHUA M.	2768
DE MAN, SIMONE M.	2492	DENHAM, ADISON	840	DIATZIKIS, YIORGO E.	3088
DE STEFANO, NICHOLAS J.	851	DENHAM, SAMANTHA M.	2947, 3115	DIAZ GONZALEZ, ROSARIO D.	59
DE VREEZE, MARIANA	1265	DENHART, CHANDLER J.	2324	DIAZ HERNANDEZ, CRISTIAN	1131
DE YOUNG, FIONA M.	688	DENINA, VERENNA FAYE S.	2782	DIAZ LOPEZ, PAOLA NEKANE	2003
DEACON, TAYLOR	694	DENISON, CHARLES J.	2878	DIAZ RODRIGUEZ, CHELSEA B.	2270
DEALE, JANIYHA S.	3095	DENK, HILARY	1115	DIAZ SANTANA, ISABEL	1400
DEAN, EVAN T.	1099	DENNEHY, AIDAN T.	2385	DIAZ, ADAM G.	3048
DEAN, MICHAEL D.	350	DENNIN, MARK E.	2250	DIAZ, ADRIANA N.	1149
DEAN, MICHELLE A.	59	DENNIS, AMY L.	911	DIAZ, ALEXANDER P.	42
DEAN, PENNY M.	155	DENNIS, BRITTANY N.	364	DIAZ, CELESTE	14
DEANE, JOHN B.	543	DENNIS, HOPE E.	3047	DIAZ, CRISTIAN R.	1566
DEARMOND, TRACE	1525	DENOON, GWENDOLYN R.	441	DIAZ, DAVID M.	2740
DEATLEY, JAMES C.	973	DENT, CHARLES J.	1783	DIAZ, MANUEL	1192
DEBARDELABEN, MIA G.	1847	DENT, ELIZABETH K.	3008, 3016	DIAZ, MAXIMO	995
DEBERRY, AUSTIN	3025	DENT, RICHARD H.	59	DIAZ, RINA D.	174
DEBROSSE, FRANK	2807	DENTNER, CLARE J.	1079	DIAZ, ZARA	2537
DECASTRO, ISABELLE M.	1265	DENTON, AUDREY A.	174	DIB LARREAL, KAREL C.	562
DECATUR, BENJAMIN F.	2418	DEPERALTA, JACOB S.	3081	DIBARI, EMILY J.	1886
DECKER, JAMES A.	1307	DEPEW, KENNETH J.	818	DIBONAVENTURA, LUKE D.	2477
DECKER, MATTHEW G.	3143	DEPINA, GLORIA	1423	DICARLO, JENNA L.	3057
DECKER, NELLY R.	3089	DEPOY, ANDREW J.	3155	DICKEN, CYNCLAIR V.	400
DECKER, SIDNEY R.	2563	DERBY, ELENA C.	3313	DICKERSON, ANDREW B.	2047
DECROSTA, JOHN K.	3095	DERISO, DOMINIC J.	2235	DICKERSON, KALISE S.	16, 1545
DEDRICK, KATHERINE W.	3095	DERITO, KAYLA	2240	DICKEY, JUSTICE	512
DEEM-RANZETTA, BROGAN A.	1264	DERKE, GABRIELLA R.	1809	DICKINSON, KILEIGH M.	310
DEERY, KATHERINA G.	2768	DERNOGA, MATTHEW	401	DICKMAN, CHARLES W.	2235
DEETER, BEN	2398, 2980	DEROSE, ANTHONY F.	1859	DICKSON, CHERYL Q.	3095
DEFILIPPIS, MICHAEL V.	1485	DERRINGTON, BROOKE E.	1852	DICKSON, KEVIN T.	2551
DEFRANCESCO, ROBERT	464	DERSHEM, DARREN	1053	DICKSTEIN, EDYT J.	3143
DEFREITAS, MATTHEW A.	3067	DESAI, PARUL	3054	DICORATO, NICHOLAS G.	2898
DEGEFA, REDJET T.	905	DESAI, SONALI J.	35	DIEFENBACH, CLARE E.	3314
DEGELDERE, KALEIGH M.	1	DESCH, AUGUST T.	851	DIEFFENDERFER, GARY L.	59
DEGRACIA, AVA	1253	DESESSO, GEORGE A.	174	DIEGO, NINA MARIE I.	2131
DEGRAVE, HEATHER	455	DESHLER, ANDREW J.	2454	DIEHL, EMILY N.	876
DEHLINGER, NANCY H.	2344	DESIMONE, KAREN S.	2441	DIEHL, EMMA	982
DEIBEL, ISABELLE B.	882	DESMARAIS, CHLOE N.	1395	DIEHL, ERIN W.	2571
DEIRO, SOFIA A.	751, 3008, 3016	DESOUSA, SIERRA N.	426	DIEHL, JACK D.	31, 2640
DEISLEY, KYLE B.	2599	DESPAINE, SHELBY R.	1361	DIEHL, KELVEN J.	1293
DEJEAN, RACHEL E.	2775	DETHLOFF, NATHAN W.	1822	DIENG, ABDOULAYE	605
DEKEL, LIAM	2306	DETLOFF, EMILY R.	155	DIERIG, OTTO J.	2007
DELA CRUZ, FRANCES M.	1668	DETMER, MICHAEL W.	1375	DIERKES, JOAN	1903
DELA CRUZ, RACHEL J.	1354, 2374	DETRICK, ALISSA S.	851	DIERKSHEIDE, MADELEINE R.	1416
DELA COURT, SAPNA	3057	DETTERTMAN, LAUREN E.	1327	DIERSING, COLIN J.	641, 646
DELAFOREST, BENJAMIN J.	2635	DEUTSCHMAN, MAX A.	2046	DIERSSEN, AUDREY L.	1416
DELAND, KAYLEE M.	905	DEVANE, CHRISTOPHER B.	1653	DIETRICH, BROOKE S.	1453
DELANEY, ERIC L.	35, 311	DEVANEY, RILEY	2947	DIETRICH, ROSS M.	1897
DELANEY, ERIN	1935	DEVELLE, SARA K.	2663	DIETZ IV, KARL	1587
DELANEY, REGAN E.	384, 442, 512, 584, 1605, 1751, 1783, 2437, 2635, 2822, 2965	DEVEREAUX, HANNAH E.	3075	DIETZ, EVAN K.	1346
DELA ROSA, DAVID	2453	DEVILLE, MATTHEW R.	1044	DIFULVIO, BRANDON V.	1623
DELAURO, MALLORY E.	2690	DEVINE, CHRISTOPHER C.	3095	DIGGS, ALYCE L.	174
DELEON GUERRERO JR, GERALD	1678	DEVINE, JULIE M.	3095	DIGIACOMO, MASON M.	1279
DELEON GUERRERO, MATTHEW O.	1668	DEVINE, KATHRYN H.	2143	DIGRANDE, WILLIAM G.	1984
DELEONARDO, TORI D.	1763	DEVINE, SHANNA W.	152	DIGRE, AVA K.	507
DELFINO, BENJAMIN A.	3088	DEVITO, MATTHEW V.	2990	DIGUGLIELMO, GIULIA R.	1493
DELGADO, ARIANNA M.	3008, 3016	DEVITO, SAMANTHA L.	2183	DIKE, ELIZABETH L.	1236
DELGADO, MOISES	2604	DEVLIN, MEAGAN M.	3143, 3155	DILEONE, MARIA L.	2008
DELI, NIKOLIN	1119	DEVORA, DAMARIS	1192	DILIBERTI, BRIANNA	2728
DELISLE, KALDON A.	59	DEVOUGAS, HOPE L.	2083	DILLER, MATTHEW T.	3008
DELMONICO, TIMOTHY J.	1798	DEWEESE, LIAM J.	2270	DILLEY, JARED B.	1579
DELOMA, JILL	888	DEWEY, JARED A.	3131	DILLON JR, THOMAS M.	188
DELONEY II, ANDREW G.	3106	DEYOUNG, KRISTINA B.	1571	DILLON, ALEESIA D.	1099
DELORENZO, KAILEY D.	937	DEYOUNG-DOMINQUEZ, AMISHA	597	DILLON, ALTHEA B.	1908
DELOZIER, NED S.	573	DHALIWAL, BARKAT	461	DILLON, SEAN P.	1472, 3034, 3115
DEMAKOS, MICHAEL F.	1966	DHENIN, KLEYA M.	891	DILORENZO, NICHOLAS A.	2563
DEMARCO, DAVID	183	DHEVAN, ARUN N.	1259	DIMARIA, ALEXIS V.	2063
DEMARCO, DAVID P.	3075	DHILLON, SIMRIT	2924	DIN, ELVIRA K.	1314
DEMARCO, JOHN JOSEPH	1830	DHYANI, AVI	26	DINCO, CONNOR	1941
DEMARCO, STEPHANIE A.	1757	DHYNE, NOEL A.	2828	DINEGAR, THOMAS F.	2008, 3008
DEMATATIS, THEODORE T.	1756	DI RE, PETER	2454	DINEROS, JOSHUA S.	2930
DEMERS, NICHOLAS L.	605	DIALLO, KHADIJA B.	2763, 2767	DINES, KAYLIN K.	2291
DEMPSEY, RYLEN J.	3074	DIALLO, LALLA A.	3303	DING, BENJAMIN	2839
		DIAMANDIS, ANNABELLA R.	1978	DINOTA, TAYLOR R.	860
		DIAMOND, HALEY O.	670	DINSMORE, BEA L.	2271

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE	
DISHMAN, CALEN G.	1307	DONOGHUE, JOHN T.	973	DREILING, MARK E.	371	
DISRUD, DOUGLAS R.	3008	DONOHUE, KELSEY E.	3034	DREW, IMANI MAILE F.	1526	
DIVER, JOSEPH W.	2600	DONOVAN, GARRETT H.	1610	DREWS, JACOB 26		
DIXIT, AYAN J.	2143	DONOVAN, MIKAYLA 2162		DREXEL, OWEN 1873		
DIXON, CHAD K.	1327	DOOLEY, GENEVA 59		DREYER, KATHRYN C.	2393	
DIXON, EVAN G.	3020	DOONAN, CHLOE E.	703	DRILL, LUCAS B.	3075	
DIXON, JAMES W.	562	DOONAN, MAYA C.	931	DRINNON, ALLYSON S.	492	
DIXON-TYMUS, VIVIAN 174		DORADO, CHRISTOPHER A.	1545	DRISCOLL, JOHN P.	1467	
DIXSON, KEIMON M.	1703, 1709	DORAN, KRISTEN 1605		DRISCOLL, KAILA 2832		
DO-NGO, ANDREW T.	583	DORATT, HECTOR E.	1092	DRORY, SARAH E.	1647, 3149	
DOAN, BRANDON K.	155	DORAZIO, MICHAEL P.	2369	DRUCKMAN, EMILY B.	2499	
DOAN, PHOEBE T.	155	DORFMAN, DAVID 3149		DRUMMOND, KATHERINE 1226		
DOBBINS, LOGAN R.	3132	DORNER, GRAYCEE L.	447	DRURY, CAROLINE J.	297	
DOBBS, MICHAEL S.	3067	DOROCIAC, DANIEL V.	1462	DSOUZA, CRYSTAL J.	2333	
DOBSON, TIFFANY A.	1354	DOROFY, BROOKE E.	950	DUBARD, TAYLOR A.	1181	
DODD, DANIEL E.	583	DOROTHY, MICHELLE M.	1448	DUBAY, CARLY R.	1709	
DODD, DANIELLA K.	329	DORROUGH, TANNER G.	597	DUBBS, ANDREA E.	2736	
DODD, ETHAN J.	1241	DORSCH, DELANEY G.	660	DUBE, LUKE P.	2869	
DODD, WAYNE 1815		DORSEY, ARIEL H.	3132	DUBERSTEIN, REBECCA M.	485, 1001, 1521, 2469, 2583	
DODENHOFF JR, WILLIAM C.	1783	DORSEY, SAMUEL J.	1340	DUBIN, RACHEL D.	59	
DODGE, ALLISON L.	888	DORSEY, TOBIAS A.	188	DUBLER-FURMAN, ILAN D.	3067	
DODGE, ANNA E.	1684, 2813	DOS SANTOS, ELIZABETH M.	923	DUBOSE, TERI L.	1710	
DODOO, ISAAC N.	2513	DOSHI, RAVI 1354		DUBUQUE, THEODORE J.	1920	
DOE, KRISTEN L.	2833	DOSSE, DARRELL R.	1599, 2958	DUCKING, DEMORIUS R.	3020	
DOERFLER, CAEDMON C.	2418	DOSSETT, MARKHAM W.	2529	DUCKSWORTH, MONIQUE J.	188	
DOGGETT, TAYLOR M.	16	DOTSON, AVERY 2249		DUCKWORTH, BRIAN A.	1886	
DOHERTY, CATHERINE S.	2041	DOTSON, BERNADINE N.	3123	DUCOTE, ADDIE K.	409	
DOIL, JUSTIN C.	1084	DOTY, JOHN G.	2154	DUDEJA, SHREYA 2821		
DOLAN, JACK K.	1443	DOUANGAPHAIVONG, AARON 1640		DUDLEY, ELIZABETH S.	2663	
DOLAN, KEIRA J.	2007	DOUCET, JOHN P.	2675	DUDLEY, ELLA M.	1353	
DOLAN, MAEVE E.	2258	DOUGAN-ROCHA, ALEXIS 2118		DUDLEY, LAUREN R.	3095	
DOLBERG, ANDREW S.	2118	DOUGHERTY, BRETT W.	963	DUDLEY, WICK I.	3025	
DOLBOW, JAMES E.	2508	DOUGLAS, EVAN R.	59	DUDUNAKIS, CAROLINE B.	350	
DOLEN, CASEY L.	3155	DOUGLAS, JALAINA G.	1297	DUENAS, JOSEPH E.	59	
DOLEY, TERESA 3029		DOUGLAS, THADDEUS 1049		DUFAULT, CLAIRE R.	3081	
DOLGIN, ARI M.	2903	DOUGLAS, VICTORI A.	744	DUFF, MADELINE P.	2386	
DOLIN, RACHEL B.	3132	DOURIS, HANNAH 1853		DUFOR ALLEN, IRENE C.	1782	
DOLTON, SCOTT D.	371	DOUTHAT, TOBY T.	963	DUFOR, NISAA N.	876	
DOMAN, EDITH W.	537	DOUVAS, STAVROS G.	1240	DUGAS, KELLAN C.	950	
DOMANN, JACOB C.	1292	DOUX, JULES T.	1084	DUGGAN, ABIGAIL 1886		
DOMANSKI, SARAH G.	1084	DOVE, JAY M.	287, 291	DUGGAN, CALLA O.	1048	
DOMBROFF, SYDNEY R.	743	DOWD, CATHERINE P.	484	DUGGINS, CORI L.	2220	
DOMINGUEZ, GABRIELLA L.	1526	DOWD, CONNOR J.	3314	DUGLIN, MATTHEW J.	371	
DOMINGUEZ, GWEN 3088		DOWD, PATRICK J.	14	DUHNKE III, WILLIAM D.	2	
DOMINGUEZ, JESSICA R.	2529	DOWD, TIMOTHY A.	3314	DUHRKOPF, MADILYN C.	1965, 2052	
DOMINGUEZ, MARITZA 2339		DOWDY, TRACY H.	2437	DUKES, KELLY S.	1714	
DOMINGUEZ, PATRICIA A.	1775	DOWNEN, AMBERLEE G.	2680	DULLEA, NATHANIEL M.	860, 2854	
DOMINY, JANET H.	1327	DOWNER, BRIAN L.	3089	DULNIAK, CRAIG J.	744	
DONAGHY, GABRIEL 676		DOWNNEY, TESSA G.	1978	DULOCK, MAYA C.	957	
DONAHOO, ELIZABETH H.	2149	DOWNING, DOUGLAS 813		DUMALAC, ARIELLE G.	3089	
DONAHUE, CHARLES J.	3057	DOWNING, MARY-CARTER E.	762	DUMAS, CHAQUEVIA M.	709	
DONAHUE, JENA M.	2577	DOWNS, ARTHUR 1657		DUMAS, JAMES R.	1099	
DONAHUE, KRISTEN M.	179	DOWNS, JACOB L.	1692	DUMAS, PATRICK J.	3132	
DONAHUE, KYLE F.	155	DOWNS, JOEL J.	1327, 3120	DUMLER, JACQUELINE A.	1307	
DONALDSON, MATTHEW R.	1709	DOWNS, MARISSA 1065		DUNAGIN, JOEL A.	1016	
DONALDSON, RYLEE H.	1858	DOYL, ANA R.	950	DUNAY, ERIC B.	846	
DONALDSON, WILLIAM M.	2229, 2234	DOYLE, ANDREW J.	155	DUNBAR, COURTNEY M.	1106	
DONATELLO, MICHAEL C.	2646, 3067	DOYLE, DAVID 1886		DUNBAR, TAMMY L.	1293	
DONATO, SOPHIA E.	2454	DOYLE, ELLA I.	2008	DUNBAR, TONI A.	2763	
DONCHES, MICHELLE M.	302, 442, 461, 744, 851, 1903, 2024, 2398, 2807, 2895	DOYLE, MOLLY 2306		DUNCAN, ELIZABETH E.	188	
DONDELINGER, MADISON E.	2117	DOYLE, RILEY 2800		DUNCAN, JOHN R.	688	
DONEY, LAUREN L.	3089	DOZIER, BRIAN A.	59	DUNCAN, KENNEDY S.	2169, 2918	
DONG, ALLISON 3020		DOZIER, JOSEPH E.	454	DUNCAN, MELTON 484		
DONGARI, CHINMAY KRISHNA 703, 2683		DRAGA, ASHTON 1750		DUNCAN, WILLIAM A.	2740	
DONLEY, ZACHARY C.	846	DRAKE, CHRISTOPHER 492		DUNFORD, SAMANTA D.	2047	
DONLON, ANDREW S.	1925	DRAKE, KARLYE 2958		DUNIVEN, EASTON 355		
DONLON, CAROLINE G.	3102	DRAKE, MADELINE C.	3080	DUNKLIN, KELDA Y.	59	
DONLON, JESSICA L.	3048	DRAKE, MEGAN E.	2478	DUNLAP, ELIZABETH G.	977	
DONNELLAN, GRAYSON C.	3132	DRAKE, SIENNA 687		DUNN, AMY K.	2053	
DONNELLAN, MATTHEW 2028		DRANA, JOHN F.	2849	DUNN, CARLETTE 1044		
DONNELLY, BRENNAN 2652		DRAPER, JOLIE 1065		DUNN, CLOE G.	2929	
DONNELLY, RYAN 942		DRAUGHN, CHANERE E.	59	DUNN, CRYSTAL 2925		
DONNINI, HENRY J.	2069, 2894	DREESSEN, JACK T.	942	DUNN, DYLAN 2746		
		DREFKE, SIGRID K.	2379			

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DUNN, MICHAEL H.....	1733	EDENS, ELIZABETH R.....	787	ELLIOTT, FARAR.....	155
DUNN, MITCHELL C.....	2058	EDGAR, JOSEPH C.....	1021	ELLIOTT, GABRIEL L.....	2482
DUNN, RONALD L.....	1636	EDGERTON, VICTOR S.....	3075	ELLIOTT, JACQUELINE C.....	2659
DUNNAHO, NOLAN P.....	2513	EDHEGARD, ANNA CLAIRE.....	976	ELLIOTT, KYLAN N.....	2478
DUNNING, SHELBY M.....	596	EDMONDS, GREGORY T.....	1653	ELLIOTT, MADELINE G.....	1510
DUNTON, HENRY L.....	1965	EDMONDS, STEPHANIE L.....	287	ELLIOTT, MARGARET B.....	11
DUPLECHAIN, AUGUST M.....	1454	EDMONSON, ROBERT D.....	1197, 3057	ELLIS, FRANKLIN M.....	59
DUPONT, KENNETH.....	1941	EDO, ISABELLA R.....	1971	ELLIS, GRETCHEN M.....	846
DUPONT, MADALYN E.....	1410	EDOUARZIN, NORA R.....	1738	ELLIS, LILLIAN M.....	2499
DUPONT, ZACHARY P.....	2158	EDWARDS, BAILEY V.....	1380	ELLIS-JONES, DEBORAH L.....	59
DUPUY, AVA B.....	400	EDWARDS, COLBY L.....	1966	ELLISON, GREGORY.....	1410
DUQUE GRAJALES, JULIAN.....	1775	EDWARDS, ELIJAH F.....	203	ELLISON, MATTHEW B.....	732
DUQUE, ALEXANDRIA R.....	3089	EDWARDS, JACOB B.....	694	ELLISON, MELISSA J.....	3132
DURAK, DANIEL F.....	3067	EDWARDS, JOE N.....	1992	ELMORE, AVA.....	2240
DURAN, COLIN R.....	1733	EDWARDS, KATHERINE S.....	174	ELS, BARBARA L.....	155
DURAN, JACQUELINE P.....	448	EDWARDS, LOGAN D.....	751	ELSAIED, AHMED S.....	2869
DURAN, SOBEIRA A.....	995	EDWARDS, RHEA.....	1185	ELSBERRY, LILLY.....	323
DURAND, ADAM P.....	2740	EDWARDS, RYLEY J.....	59	ELSTON, ROSS A.....	2
DURBIN, ENA M.....	2680	EDWARDS, SANIKA C.....	2953	ELWELL, JAMES P.....	3314
DURFEE, MORGAN C.....	792	EENIGENBURG, ELYSE.....	2229	EMAMDJOMEH, ALI S.....	1533
DURHAM, ALEXANDRA M.....	2407	EGAN, BRENNAN P.....	2929	EMERSON JR, ANDREW M.....	31
DURR, JAIME S.....	3115, 3118	EGAN, DEANNA M.....	2696, 2703	EMERSON, WILLIAM S.....	1698
DUSENBURY, RHEIT P.....	2089	EGAN, ELLIOT.....	1738	EMERSON-FLEMING, NOAM M.....	2634
DUSSEY, ZURIEL.....	1955	EGAN, PAUL M.....	59	EMERY, GRACE.....	2965
DUVALL, JORDAN P.....	2498	EGEDGBE, FAITH E.....	751	EMERY, MICELLE M.....	59
DWYER IV, WILLIAM E.....	1623	EKEKEZE, UEOMA A.....	549	EMHOF, JARYN A.....	2919
DWYER, KAITLYN A.....	605	EGERSON, TROY H.....	59	EMMER, JACK O.....	3057
DWYER, MATTHEW W.....	3095	EHRLIN, ELENA C.....	1347	EMMERSON, MAREN C.....	3041
DWYER, STEPHEN.....	59	EICH, ANDREW C.....	3149	EMPTING, KIRRA M.....	647
DYCAICO, SOPHIA N.....	2518	EICHAR, ANDREW N.....	16, 1545	ENBAH, ANTHEA L.....	1149
DYDYSKI, MAX C.....	2374	EICHEL, JORDANA.....	703	ENDERS, NOAH G.....	2482
DYE, ANNE R.....	310	EICHINGER, KEVIN C.....	1579	ENEA-VARGAS, ROMINA.....	2788
DYE, REAGAN P.....	3048	EICHLER, SHARI S.....	1920	ENES, VIOLET D.....	1106, 3075
DYE, RUSSELL M.....	1579	EIDSON, HANNAH.....	1791	ENGEL, ANDREW S.....	2407
DYER, CINDY S.....	740	EFFE, MICHAEL S.....	2716	ENGEL, ANIKA.....	3132
DYER, JACQUELINE E.....	1079	EILERS, FIONA L.....	507	ENGEL, BRITANY A.....	1191
DYER, KAITLYN A.....	2674	EILERS-BOWSER, HEATHER A.....	3095	ENGELHARD, SARA B.....	2348
DYER, MARK C.....	2513	EIRICH, CHARLOTTE P.....	2274	ENGELKING, MADISON S.....	1897
DYER, OLIVIA L.....	830	EISENBERG, KAMRAN.....	2223	ENGLAND, BROOKLYN J.....	768
DYKE, EMILY B.....	324	EISENDRATH, DILL.....	1866	ENGLEHART, PATRICK H.....	2418
DYNNESON, FAITH.....	2012	EISENRAUCH, EMILY M.....	3120	ENGLERT, ISABELLA C.....	2887
DZIADON, DANIEL N.....	1822	EKIZIAN, LINDSAY A.....	1186	ENGLISH IV, JAMES H.....	59
DZUGAN, GARRETT A.....	537	EKMAN, EMMA J.....	3095	ENGLISH, MICHAEL D.....	1952
EAGER, THOMAS B.....	3143	EL, OLGA R.....	2183	ENGQUIST, LAURA M.....	384
EAGLE, ALEXANDRA G.....	1191	EL-IBRAHIM, FATIMAH M.....	1092	ENLOW, AMYA M.....	2513, 2517
EAGLETON, ANDREW C.....	3142	ELAHI, MANIK S.....	2775	ENOS III, WESLEY E.....	2199
EAKIN, SAVANNAH S.....	1880	ELAWAR, JANA.....	1570	ENRIQUEZ, BRYAN.....	1539, 2788
EARL, JOSHUA A.....	1231	ELBADRI, SARAH A.....	1149	EPPERSON, ELSBETH E.....	2111
EARLE, JOHN A.....	10	ELDAHSHOURY, MAE A.....	1763	EPPS, MADELINE E.....	775, 2333
EARLE, KATHERINE S.....	3030	ELDER, NINA.....	1083	EQUIHUA, ADRIAN.....	2711
EARLE, MARGARET L.....	3008	ELFAWAL, ASHLEY N.....	2064	ERATH, LEE M.....	2746
EARLEY, ANNALESE T.....	904	ELGHANAYAN, SAMANTHA.....	1647, 3149	ERB, CHRISTOPHER J.....	3103
EARLEY, KYRA ELIZABETH M.....	787	ELHADAD, AHMED.....	59	ERBE, GEORGIA.....	3074
EARLY, RYAN J.....	1971	ELIA, ANGELO J.....	2711	ERBLAND, LUCAS.....	2788
EARTHMAN, ANNE K.....	11	ELIAS, ANDREW C.....	59	ERD, MAYA A.....	973
EASINGTON, NATHANIEL G.....	436	ELIAS, ANIKA C.....	2696	ERDEL, ALYSSA H.....	42
EASLEY, MADELINE J.....	609	ELIAS, ISABELLA.....	2473	EREMEEVA, FRANCESCA D.....	3081
EASTERSON, JOSHUA J.....	185	ELIASEN, ALEXANDER J.....	2795	ERICKSON, ANNIKA L.....	3075
EATON, MEAGAN N.....	174	ELIGULASHVILI, NATALIE.....	1667	ERICKSON, CAMERON M.....	1347
EBADI, JESSE M.....	597	ELINZANO, MAUREEN G.....	341	ERICKSON, KRISTOFOR S.....	3034
EBERHART, AARON D.....	1059	ELIUTINA, ALINA.....	950	ERICKSON, MADELINE.....	1030
EBERT, MALLORY L.....	2077	ELIZALDE, RAFAEL.....	2704	ERICKSON, ROGER D.....	1001
EBNER, LEO D.....	2096	ELIZALDE, SAMANTHA A.....	1142	ERICKSON, SAMUEL S.....	888
EBRAHIMY, RYAN K.....	2058, 2062	ELIZONDO, ROGELIO.....	287, 291	ERKEL, RICHARD M.....	2874, 3115
EBY, NATASHA Y.....	3155	ELKINS, ALEXANDER C.....	1339	ERKSA, BRADEN M.....	27
ECHEVARRIA, TIFFANY M.....	2874	ELKINS, AMELIA E.....	3149	ERNST, MAXWELL T.....	2492
ECHEVARRIA, YESSENIA.....	597	ELKINS, CODY J.....	3106	ERRICO, MARCO A.....	1867
ECHEVERRIA ACURIO, DOMENICA F.....	1423	ELLENDER, GREER A.....	11	ERSTE JR, MARK A.....	3034
ECKERT, TIFFANY A.....	287	ELLERSON, CYNTHIA E.....	1762	ERTEL, ELIZABETH B.....	436, 710, 769, 1763, 1971, 1984, 2209, 2854
ECKHARDT, CHRISTOPHER L.....	3008, 3016	ELLERT, CAROLINE J.....	609	ERVIN, CATHERINE.....	1164
ECKSTEIN, GABRIELLA M.....	1646	ELLESON, JOHN DAVID.....	590	ERVING, JAMES H.....	59
ECKSTEIN, MATHEW A.....	188	ELLING, GRACE S.....	2839	ERWIN, ALEXANDRA L.....	3132
EDELENBOS, AUSTEN C.....	2024	ELLINGSON, RACHEL.....	1873, 1879	ESAU, ALEXANDRA C.....	2635
EDLIN, MAIA X.....	3162	ELLINOR, JOSHUA M.....	287, 291, 1979		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ESCAPITA, DAYANA G.	2869	EWERS, GRETCHEN	59	FAUNTIEROY, GAVIN M.	3095
ESCHINGER, MIA E.	888	EWING JR. JOHN C.	59	FAVATA, JACK E.	2162
ESCOBAR SERRANO, ALEJANDRA M.	2209	EWING, SAMANTHA C.	1668	FAWKNER, SOPHIE O.	2033
ESCOBAR, ALEXANDER S.	3001	EXAMA, JADA T.	2338	FAY, NOA W.	1265
ESCOBAR, ESTEBAN	868	EYONG, JOSEPH E.	2365	FAYE, NORA L.	3008, 3016
ESCOBAR, LUZ	2380	EZEANI, SYLVESTER O.	155	FAZ, EMMA E.	2762
ESCORIAZA, JORDAN	677	EZENWA, EKENE M.	1646	FEARON, LANIE F.	768
ESCUBIO, JOHN	3329, 3330	FABIAN, KELLY E.	3054	FEARS, JORDAN M.	2883
ESGUERRA, MATTHEW E.	1260	FACCHIANO, KATHRYN E.	3048	FEASTER GONZALEZ-FRANKLIN, VYZ	371
ESPAILLAT, EDILI M.	1739	FACENTE, FRANCESCO J.	3142	FEASTER, MAHOGANY R.	1438
ESPARZA, PILAR M.	1361	FACHTMANN, ABIGAIL H.	1663	FEATHERSTON, CHARLOTTE G.	1521
ESPELAND, JAKE A.	419	FADHIL, MAZIN M.	59	FEATHERSTON, KINSEY J.	2925
ESPERNE, JAMES M.	499	FAGAN, TYLER A.	1571	FEAZELL, THOMAS R.	855
ESPERON, KAITLYN J.	1804	FAHERTY, MARITA T.	1037	FECHER-DAVIS, NAOMI	517
ESPINOSA, KIMBERLY L.	2621	FAHEY, JOSHUA	2716	FEELY, EVAN C.	60
ESPINOSA, MARCO A.	448	FAHMY, THOMAS K.	1867	FEICHTER, ELISABETH V.	2703
ESPINOZA NUNEZ, YAMILET	882	FAHNESTOCK, SUSAN A.	1588	FEIGENBAUM, JACK R.	556
ESPINOZA, ANGELICA A.	2813	FAHRMANN, OLIVIA G.	1016	FEINER, GABRIEL T.	1792
ESPINOZA, ANGIE M.	1767	FAHY, ALEXANDRA G.	1941	FEINGOLD, DANIEL M.	3025
ESPINOZA, GINAMARIE A.	2183	FAIRCHILD, JEFFREY E.	60	FEINSWOG, ALISON J.	1792
ESPINOZA, JORDY	59	FAIRCLOTH, ALLIE M.	1836	FEJERAN, EDWARD LANCE M.	2131
ESPINOZA, SOPHIE C.	568, 799, 851, 1322, 2034, 2189, 2193, 2614	FAIRCLOTH, SLOANE K.	868	FELDER, THEODORE B.	2959
ESQUIBEL, COOPER W.	2188, 2380	FAIRLESS, TAYLOR R.	2250	FELDMAN, JARED A.	744
ESQUIVEL, CANDACE L.	2124	FAIRLEY, LEIGH ANN.	485, 1462	FELDMAN, NICHOLAS B.	2183
ESRIG, ADAM C.	1768	FAISON, SHAWNA P.	60	FELIX, VALENTINA	995
ESSINGTON, MICHAEL J.	3048	FAKHOURY, ANTHONY K.	2047	FELLOWS, KAMORA E.	2111
ESSIS, AUDREY	1083	FALCIGNO, THOMAS A.	1566	FENNELL, ABIGAIL G.	2936
ESTELLE, ELIZABETH C.	384	FALCON, JALEN R.	1248, 1252	FENNELL, LAYNE H.	1846
ESTEP, NANA S.	2386	FALCON, RYLIE P.	1587	FENSKE, CASSIE	1559
ESTERLINE, ANNABELLE M.	383	FALCONE, DANIEL A.	3057	FENSKE, KELSEY C.	2936
ESTES, JAMES T.	2097	FALCONER, SUSAN L.	1384	FENSTERWALD, KIERAN J.	2683
ESTES-PETTY, RANDI-JOANNE A.	2518, 3041	FAIK, NICHOLAS C.	2545	FENTON, EMMA J.	3123
ESTEVE, VICTORIA	1214	FAIKOW, ROBIN L.	3131	FENTRESS, JAI R.	868
ESTEVEZ, NATALIE M.	931	FAIKOWSKI, BENJAMIN E.	2980	FERATE, DOROTHY G.	471
ESTRADA TERAN, MARIA G.	1647	FALL, SAMBA	60	FERGUSON, BETSY R.	3089
ESTRADA, SCOTT F.	3041	FALLT, MACKENZIE R.	831	FERGUSON, CAROLYN	1384
ETCHISON, JOHN	2614	FANNING, GREGORY M.	609	FERGUSON, GARRETT T.	2740
ETIM, EMORY E.	1125	FANO, RENZO G.	3162	FERGUSON, JAMES W.	2529
ETZKORN, EDWARD V.	3008	FANSLER, SARAH E.	568	FERGUSON, JORDYN S.	661
EUCEDA, ANTHONY	1658	FANTL, AMARA	2297	FERGUSON, MITCHELL T.	3142
EUNICE, FAITH H.	436	FARAH, SOFIA	2338	FERGUSON, SHAUN D.	635
EUSTACHE, KARL H.	1297	FARAJ, ADNAN D.	2763	FERGUSON, WILLOW	1137
EVANS JR. WILLIAM R.	59	FARBARZHEVICH, MARK	2498	FERLAND, JOHN O.	527, 624, 757, 1011, 1158, 1208, 1305, 1340, 1347, 1479, 1830, 1891, 2089, 2214, 2229, 2947
EVANS MORRISON, DANIELLE M.	2469	FARBER, ELIZABETH K.	1241	FERLAND, KATHLEEN S.	431, 465, 578, 661, 1120, 1248, 1703, 2220, 2455
EVANS, ALEXIS L.	3102	FAREL, JAMES M.	155	FERNANDES, ALYSSA N.	328
EVANS, ALIENA C.	1630	FARGIONE, KATHRYN	1551	FERNANDES, HAYLEY R.	2588
EVANS, BYRON B.	2538	FARLEY, CAITUN R.	1609	FERNANDES, PORTIA M.	174
EVANS, CARLISLE M.	2077	FARLEY, ELIZABETH A.	1588	FERNANDEZ, ARIADNA D.	987
EVANS, DYLAN M.	1662	FARLEY, LIAM M.	387	FERNANDEZ, BRUCE	1840
EVANS, FREDRICK J.	605	FARLEY, MCKENNA E.	499	FERNANDEZ, DAVID A.	3034
EVANS, HENRY T.	2223	FARMER, CLAY P.	436	FERNANDEZ, GABRIELLA	1605
EVANS, JAELEN O.	2339	FARMER, GRAYSON B.	1126	FERNANDEZ, LARISSA R.	1438
EVANS, KYLE A.	155	FARMER, STEVEN ARTHUR B.	1493	FERNANDEZ, TANIA	661
EVANS, MARIS J.	922	FARNAN, AMANDA M.	2878	FERNANDEZ-PELAYO, PILAR	2757
EVANS, MICHELLE R.	185	FARNSWORTH, KAYLEE E.	2240	FERNICOLA, GRACE	2924
EVANS, MILA	174	FARNWORTH, JORDAN M.	1879	FERON, JOSEPHINE R.	2407
EVANS, REBECCA W.	328	FARQUHAR, ALEXANDRA K.	2745	FEROZ, ELENA G.	3057
EVANS, ROBERT W.	2313	FARRAJ, RADWAN S.	1545	FERRARA, ANNA R.	3106
EVANS, SHANNON J.	3034	FARRAR, WYATT B.	2936	FERRARI, CHRISTOPHER M.	1836
EVANS, TATE H.	3102	FARRELL, AIDAN W.	1478	FERRARI, JOSEPH C.	1092
EVANS, TRAVIS F.	1416	FARRELL, AUSTIN T.	1703	FERREE, LOGAN H.	3096
EVANS, VINCENT D.	2992	FARRELL, CHARLOTTE E.	2683	FERREIRA, DOROTHY G.	744
EVANS, WILLIAM	3143	FARRELL, EDITH D.	10, 14	FERRELL, BARBARA J.	1775
EVELYN, ASYA	2904	FARRELL, STEFANIE F.	3089	FERRELL, KAYLEE A.	756
EVERETT, ANGELA M.	562	FARRIS, AARON	1059	FERRELL, LUKE T.	1815
EVERETT, GARRETT M.	568	FARRIS, EMMA G.	465	FERRELL, SARAH A.	1880
EVERETT, KATHERINE L.	364	FARRIS, REID S.	2077	FERRIE, MADISON L.	942
EVERETT, MALIA	1520	FARROW, NATALIE A.	1941	FERRO, ALEJANDRO	1221
EVERETTE, RACHEL	831	FARRUKH, ZOYA	1099	FERRUA, ABIGAIL L.	2924
EVERS, ALEXANDRIA N.	3030	FARVOUR, BETH A.	2659	FERTIL, LYDIA	3162
EVINS, SAMUEL	2757	FATTAL, JULIE M.	3089	FESSLER, NICHOLAS V.	1322
EWALD, JOHN L.	1925	FATIZZO, ANNA R.	891		
EWENCZYK, ARTHUR J.	3089	FATZINGER, MARY P.	3132		
		FAULKNER, JENNIFER S.	715		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FESTA, SHANE M.	855	FITZPATRICK, MADISON	942	FOLEY, KATHLEEN E.	1925, 2291
FEYERABEND, EMILY K.	3057	FITZPATRICK, ROBERT J.	1453	FOLEY, LARISSA	2088
FEYS, SENECA R.	3075	FITZSIMMONS, DAVID M.	1059	FOLEY, MARTHA C.	3008
FRENCH-PARKER, KELLI A.	1560	FITZSIMMONS, LIAM M.	2240	FOLTZ, JOSEPH T.	3081
FIAZA, THAHATH.	464	FIX JR, JEFFREY D.	409	FONG, CAITLIN M.	1115
FIBER-MUNRO, MEIRA C.	511	FLACK, AUSTIN J.	3054	FONG, GENEVIEVE D.	2854
FICCA, CHRISTIAN F.	1485	FLACK, JULIA	1423	FONG, KEVIN	2143
FICOCIELLO, DREW E.	2138	FLAGG, DANIEL P.	911	FONSECA, MARVIN N.	60
FIELD, MCKAYLA T.	413, 2583	FLAGLE, WILL	2763	FONSECA, MATTHEW R.	287
FIELD, TALIA R.	2491	FLAHERTY, JR. EDWARD	3068	FONTAINE, DIANA	1500
FIELDS, ANNETTE	2869	FLAHERTY, JOVANNA C.	1271	FONTANEZ BAEZ, DENNIS L.	60
FIELDS, CASSANDRA B.	16	FLAMENCO-BARILLAS MEDINA, ESPE	2365	FONTANEZ, JOSE A.	517, 3020
FIELDS, LANA G.	2695	FLAMM, CLAUDIA J.	2878	FONTENOT II, MATTHEW H.	1571
FIELDS, MCKENZIE R.	2271	FLANDERS, NICOLE M.	1354	FONTES, KYLE	1066
FIELDS, OWEN M.	2163	FLAUSINO, ANNA MARIA	527, 3095	FONTI, JONATHAN R.	155
FIELDS, WILLIAM	3053	FLECK, JULIE A.	1886	FONTNEAU, BRUCE	60
FIERRO, VICTORIA E.	2385	FLEET II, JAMES P.	16, 3068	FOPMA, WESLEY D.	1038
FIGARETTI, DINO C.	2089	FLEET, CABELL	3132	FORBES, BRANDON W.	1763
FIGEUROA, AARON	780	FLEISCHER, KIRA M.	1285	FORBES, CHASE A.	2645
FIGLIUZZI, CARINA D.	2474	FLEISS, DANIEL A.	2374	FORBES, SYDNEY M.	3019
FIGUEREDO, CRISTIAN M.	442	FLEMING, JAMES E.	1462	FORBES, ZIYA Z.	2338
FIGUEROA, BLANCA I.	597	FLEMING, JULIANA R.	1467	FORD, CATHERINE E.	817
FIGUEROA, FRIDA S.	840	FLEMING, LEILA T.	2492	FORD, DARIN J.	60
FIGUEROA, MARIE	1545	FLEMING, NICHELLE D.	3120	FORD, EMMA L.	1395
FINCH, CALLIE E.	2751	FLEMING, TREVOR	1131	FORD, JHERCONNA N.	60
FINCH, JAMIE L.	1847	FLETCHER, CHARLES D.	60	FORD, KHATONIA	2696
FINCH, MALLORY N.	1126	FLETCHER, JOHN C.	2418	FORD, SIR JAMES	751
FINCHER, JOSEPH B.	2971	FLICKINGER, RYLEE A.	2703	FORD, WILLIAM P.	3019
FINE, ABIGAIL M.	1714	FLIKIER, REBECCA J.	1131, 3008, 3016	FORDHAM, IRVIN	1984
FINEGAN, RAVEN R.	499	FLINK, LAURIE	2898	FORE, KARMEN N.	1458
FINGERHUT, SAMUEL L.	1214	FLINT, CHARLES W.	527	FOREMAN, LORRAINE T.	175
FINIZIO, BLAKE	1137	FLITTON, JOHN S.	2082	FORERO, AUDREY	2913
FINK, ALEXANDER N.	688, 1853	FLITTON, LUCY C.	1873	FORESTAL, EDITH	677
FINK, GENEVIEVE G.	2007	FLOAM, JACOB H.	1322	FORGIONE, JOHN A.	60
FINK, JOSHUA N.	3066	FLOOD, KASHMIR A.	1237	FORINASH, CARTER J.	461
FINKEL, ELIANA M.	1285	FLORENCE, ELIZABETH A.	605	FORLEMU, AMELIA-MICHELLE	1010
FINKELSTEIN, EMMA	334	FLORES ROBLES, MARIANA	775	FORMAN JR, ALFRED J.	3034
FINNANE, PATRICK R.	317	FLORES SMITH, LILIANA K.	2513	FORMAN, MADISON J.	2689
FINNEY, DOROTHY M.	2209	FLORES, ALEJANDRO	1941	FORREST, KIRKLAND	60
FINSTAD, THOMAS J.	2635	FLORES, ASHLEY L.	1808	FORREST, LAUREN E.	799
FIORI, MARIE E.	1859	FLORES, DANIEL	987	FORRESTER, CAROLINE	388
FIRESTONE, TYLER M.	334	FLORES, DANIEL M.	3057	FORSLUND, ELLE	615
FIROSZ, GRAHAM	2663	FLORES, DAVID	2711	FORSTER, ALEXANDRA	2545
FIRST, DANIEL S.	942	FLORES, ISABELLE	2787	FORSTER, MCKENNA	2721
FISCHBACH, SEBASTIAN	1074	FLORES, JOHN R.	3057	FORSYTH, JANE F.	3041
FISCHER, ANNA L.	3008, 3016	FLORES, MARA Z.	677	FORSYTHE, ALEXIS E.	2605
FISCHER, CHRISTOPHER C.	174	FLORES, MICHELLE	2613	FORSYTHE, EAN M.	3089
FISCHER, JASON	1053	FLORES, ROMAN C.	454	FORSYTHE, LIAM	401
FISCHER, MARCELLO D.	2118	FLORES, RUBI	2993	FORTENBERRY, ANNA L.	2123
FISCHER, TERESA M.	2746	FLORES, WENDY J.	2441	FORTENBERRY, CAROLINE L.	845
FISH, HAMILTON C.	2213	FLORES-AGUIRRE, MARISOL K.	1315	FORTEZA ROMERO, ERIC A.	3096
FISH, NATHAN J.	3066	FLORMAN, ZACHARY N.	1142	FORTIN, REMY N.	1473, 3034
FISH, RISA A.	2291	FLOURNOY, ADRIAN C.	2224	FORTINO, PAUL M.	511
FISHBURNE, MICHAEL C.	1029	FLOWER, JOHN A.	1492, 1935	FOSHEE, CAROLINE F.	1259
FISHER, ALYSSA R.	1021	FLOWERS, LUCIE B.	384, 957	FOSS, MADELINE R.	1886
FISHER, ASHLEY E.	3314	FLOYD, BARBARA	1599	FOSTER, ALEXA	3303
FISHER, BLISS	1733	FLOYD, DANIELLE N.	2813	FOSTER, ARMISTEAD G.	720
FISHER, DARRYL E.	174	FLOYD, JAMES A.	1511	FOSTER, CHARLES J.	60
FISHER, ELIJAH Q.	813	FLUKEY, KRISTIN L.	3048	FOSTER, DANIEL R.	3041
FISHER, KATHERINE G.	3020	FLUM, LAUREN D.	1739, 1744	FOSTER, JAMES E.	2716
FISHER, MARGOT	2188	FLYNN, ANN E.	1521	FOSTER, JANET M.	2971
FISHER, MATTHEW J.	2680	FLYNN, ANTHONY G.	1913	FOSTER, JESSE D.	175
FISHER, QUINN M.	1768	FLYNN, CAROLINE H.	1840	FOSTER, JOHN C.	2, 1395
FISHER, TATIANA A.	60	FLYNN, KATHLEEN C.	3123	FOSTER, LONDON C.	155
FITCH, MAX R.	27	FLYNN, MELANIE G.	1453	FOSTER, MARINA K.	507
FITCHNER, EMMA	2563	FLYNN, TAYLOR A.	1956	FOSTER, MICHAEL R.	175
FITZ-RANDOLPH, CAITLIN	2259	FOGARASI, BEATA A.	787	FOSTER, TAUINAOLA M.	2344
FITZGERALD, DOUGLAS M.	806	FOGARTY, SABRINNA R.	175	FOTI, ANTHONY P.	1272
FITZNER, COLIN J.	660	FOGEL, ADAM S.	1641	FOTI, LESLIE H.	1272
FITZPATRICK, CAITLIN K.	175	FOGELSON, MARK J.	2552	FOUNTAIN, GRAHAM W.	2265
FITZPATRICK, CASEY T.	11	FOLCO, GABRIEL J.	2556	FOURNIER, ANDREW M.	1479
FITZPATRICK, DEBORAH F.	609	FOLEY JR, DAVID A.	3089	FOURNIER-DEL VALLE, PAULA I.	1400
FITZPATRICK, FIONA E.	3075	FOLEY, FRANCES M.	3142	FOUSHEE, KYLIE M.	1335
FITZPATRICK, KATHERINE J.	3120	FOLEY, IAN D.	27	FOWLER, ANTHONY R.	3329, 3330

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FOWLER, BRADFORD C.....	287, 291	FREEMAN, REBECCA A.....	688	FURTKAMP, WILLIAM.....	455
FOWLER, KAIA N.....	2297	FREENEY, MALCOLM.....	60	FUSZ, BRIANNA E.....	395
FOWLER, LUKE.....	2979	FREER, JASON K.....	1158	FYOCK, BRADLEY.....	3329, 3330
FOWLER, MICHELLE N.....	2571	FREGGER, RYAN G.....	60	GABATINO, LAURA.....	175
FOWLER, STAYCE J.....	1599	FREIMAN, SHAUN K.....	3132	GABB, JENNIFER H.....	175
FOX, ALEXANDRA R.....	16	FREIMAN, ZACHARY M.....	341	GABRIEL-LAZETTE, MACKENZIE V.....	932
FOX, ALISON J.....	775	FREITAG, KYLEE.....	1176	GACHUZO, TABATHA.....	316
FOX, ANNA G.....	568	FREITAS, MAKAI K.....	2768	GADI, BUTOVI.....	1623
FOX, CAMERON J.....	688	FRENCH, CAROLINE A.....	2412	GAERTNER, JEREMY L.....	3155
FOX, CHRISTINE E.....	1448	FRENCH, CHARLES.....	60	GAETHLE-RAYMER, CALEB K.....	596
FOX, KEELIN M.....	2800	FRENCH, CHARLIE.....	1791	GAFFNEY, JULIA A.....	846
FOX, KEVIN D.....	1647, 3149	FRENCH-GRAHAM, NADIA A.....	1395	GAFFOGLIO, CATHERINE M.....	31
FOX, LEVI R.....	1213	FRESEN, ADRIAN.....	1225	GAGLIARDI, SHALINI B.....	295, 296
FOX, ROBERT L.....	2696	FREUND, MACKLIN.....	2848	GAGNE, SALLY S.....	1947
FOX, SALLY M.....	27, 982	FRICKS, LAUREN E.....	1322	GAGNON, JASON J.....	584
FOY, KELSEY K.....	3096	FRIDAY, DANIEL A.....	355	GAGNON, JUSTIN E.....	2124
FQUIHI, RANIA.....	2912	FRIED, MATTHEW E.....	2684	GAINES, OLIVIA R.....	400
FRAGA, ERNESTO.....	2271	FRIEDMAN, AANYA B.....	2907	GAL, MATAN.....	2757
FRAHER, HANNAH E.....	1361	FRIEDMAN, ABRAHAM B.....	3103	GALAMO, OCEANE D.....	583
FRAHER, NOAH G.....	287	FRIEDMAN, GRANT C.....	2499	GALANES, JASON P.....	2807
FRALEY, SHANNAN C.....	1079	FRIEDMAN, JACOB A.....	2259	GALDAMEZ, CLOTILDE M.....	1623, 2357
FRAMPTON, WILLIAM S.....	2882	FRIEDMAN, SARAH M.....	3024	GALE, DANIELLE K.....	2965
FRANCIS, GLENN A.....	60	FRIEDMAN, SETH M.....	2437	GALE, TRENT A.....	2106
FRANCIS, JAMES E.....	719	FRIEDMAN, SETH O.....	2004	GALIN, JORDAN L.....	2333
FRANCIS, NATHAN P.....	2878	FRIEDMANN, JULIA A.....	2366	GALINDO, JENNY M.....	2947
FRANCIS-FALLON, BENJAMIN.....	155	FRIIS-HECHT, KAJ H.....	641	GALKOWSKI, ANDREW J.....	3008, 3017
FRANCO, ALYSSA N.....	1867	FRILLMAN, RONALD C.....	2034	GALLAGHER MAIN, KATHERINE R.....	512
FRANCO, DANIELA.....	1592	FRISCHLING, MAX B.....	1240	GALLAGHER, BRENDAN J.....	188
FRANCO, GRACE.....	2659	FRIITSCHNER, AARON S.....	461	GALLAGHER, BRIAN M.....	2659
FRANCO, HANNAH J.....	2795	FRITTS, KEATON.....	2148	GALLAGHER, COLLEEN E.....	2521
FRANCOIS III, CONRAD E.....	2313	FRITZ, ERIC D.....	60	GALLAGHER, ELIZABETH A.....	2898
FRANCOIS, CAROLINE M.....	905	FROHMAN, BENJAMIN B.....	3149	GALLAGHER, KATHERINE H.....	1001
FRANCOIS, ELIE J.....	175	FROST, DYLAN R.....	3034	GALLAGHER, MARTHA K.....	1011
FRANCOIS, ELISEE J.....	175	FROST, GEORGIA R.....	932	GALLAGHER, MEGAN E.....	1679
FRANK, AURELIA L.....	1804	FROST, JERRYMIAM D.....	471	GALLAGHER, RENEE.....	60
FRANK, GRACE.....	1866	FROST, LANE E.....	376, 383	GALLAGHER, SEAN D.....	60
FRANKEL, RILEY L.....	1346	FROST, WHITNEY.....	710	GALLAGHER, SLOANE K.....	2183
FRANKINO, JOSEPH A.....	464	FRY, EMILY E.....	2947	GALLAGHER, THOMAS P.....	60
FRANKLIN, ASHLEY L.....	1618	FRY, LANCE S.....	60	GALLAGHER, TIMOTHY D.....	3089
FRANKLIN, ELIZABETH M.....	441	FRYE, CHRISTOPHER N.....	183	GALLARDO, ALEJANDRO.....	288, 291
FRANKLIN, KAYLI G.....	2538	FRYE, GARRETT.....	1084	GALLEGOS, ALEXIS D.....	840
FRANKLIN, KYLIE S.....	349	FRYER, CONOR L.....	543	GALLEGOS, ISABELA.....	2356
FRANKS, JACKSON L.....	957	FRYER, WILLIAM P.....	492	GALONIS, JOSEPH C.....	542
FRANZ, MICHAEL E.....	1720	FUCHS, GRACE.....	3142	GALVAN, CEASARAE D.....	2357
FRAPPOLI, AMELIA M.....	155	FUCHS, MACAYLE A.....	1272	GALVAN, JAKE C.....	2280
FRASER, DUNCAN C.....	868	FUENTES, ERICA Y.....	2366	GALVEZ, KAYLA A.....	2257
FRASER, JULIAN C.....	2513	FUENTES, SEBASTIAN.....	1265	GAMA, CYNTHIA.....	775
FRASER, MICHAEL O.....	1049, 2195	FUENZALIDA, DANIEL E.....	2433	GAMBERT, TEAGAN L.....	2583
FRASER, SOPHIE M.....	1399	FUERST, AMANDA.....	1074	GAMBOA PERCASTEGUI, JOSUE.....	2017
FRASER, WHITNEY D.....	2529, 2751	FUERST, WILLIAM D.....	1038	GAMBOA, DOMINIC C.....	175
FRAUENHEIM, PIERCE.....	537	FUESTON, GRANT.....	2801	GAMELA, RENEE M.....	2736
FRAUMAN, CAROLINE E.....	2083	FUJIHIRA, BERNIE MARIE T.....	1668	GAMIAO GEORGE, JHANAE J.....	1774
FRAVEL, DON J.....	60	FUJIMOTO, TRISTEN R.....	647	GAMUNDI, IGNACIO.....	14
FRAYBERG, EMMA E.....	1941	FUJISAWA, KEI B.....	2499	GANDHI, JAYA S.....	2806
FRAZIER JR, DEMONE R.....	868	FULBRIGHT, KIMBERLY A.....	1714	GANDHI, SAJIT J.....	3081
FRAZIER, BRAYDEN C.....	2486	FULFORD, FLEMING L.....	1965	GANDOLPH, ISABELLA J.....	1454
FRAZIER, SHARICE R.....	60	FULLERTON, LAURA F.....	3081	GANDOLPH, JASON T.....	175
FRECH, JASON L.....	60	FULMER JR, PAUL D.....	1260	GANESH, APARNA S.....	1929
FREDERICK, ASPEN.....	302, 3006	FULTON, RYAN C.....	1078	GANGWAL, ANTARA.....	2257
FREDERICK, CERENITY.....	1137	FULTZ, GARRETT B.....	2	GANGWER, ELIZABETH K.....	395
FREDERICK, JENNA L.....	1599	FUMAI, ROBERT J.....	409	GANLEY, MARY P.....	2849
FREDERICKS, KEERTHANA J.....	1361	FUNDORA NITSCHKE, SARA M.....	923	GANN, CHARLES.....	1053
FREDERICKSON, JARED E.....	1610	FUNK, GRACE E.....	3162	GANN, JOSEPH Z.....	363
FREE, TAYLOR R.....	288	FUNK, SUSAN D.....	288	GANN, KYLEE C.....	1176
FREED, SYDNEY H.....	1137	FUNSTON, MARGARET E.....	2594	GANNON, KEVIN J.....	982
FREEDMAN, MYLES G.....	2373	FURLA, JOHN A.....	3057	GANNU, SIDDHANT.....	1739
FREEDMAN, WILLIAM J.....	3088	FURLAN, ANDREW R.....	1703	GANS, DAVID S.....	2883
FREEMAN, ALEX R.....	2199	FURLOW, MATTHEW J.....	3048	GANS, ELIZABETH A.....	10
FREEMAN, ANGELA D.....	2972	FURMAN, ALAYNA R.....	798	GANTER, MIRANDA.....	1391
FREEMAN, HANNAH M.....	2930	FURMAN, ANDREW J.....	3048	GANTWERKER, SEAN R.....	1347
FREEMAN, JAMES G.....	3115, 3118	FURMAN, JOSHUA E.....	1237	GAO, GRETA G.....	3089
FREEMAN, JENNIFER.....	2941	FURNANSKI, DREW R.....	1457	GAO, JIMMY L.....	2577
FREEMAN, JOHN H.....	1617	FURNARI, GIANNA M.....	1609	GAONA, ANDREW J.....	840
FREEMAN, KENDAL T.....	400	FURNISH, PIERSON M.....	3143	GARABRANDT, CHRISTOPHER H.....	371

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARAGA, NIKHITHA.....	2291	GARRETT, HANNAH.....	3075	GEMELLARO, PETER J.	1658
GARAPATI, KIRAN.....	3024	GARRETT, HANNAH M.....	1896	GENDREAU, LAURA M.....	1913
GARAY, GERMAN.....	60	GARRETT, HEATHER C.....	2521	GENEUS, JAYDEN.....	2958
GARAY, MONICA A.....	2993	GARRETT, JOHN C.....	431	GENKIN, MILES O.....	1745
GARBER, NOAH.....	2828	GARRETT, MADELYNN A.....	845	GENKIN, PIPER B.....	1745
GARCIA DUSABLON, SOPHIA L.....	1293	GARRETT, MORGAN.....	1448	GENTILE, RACHEL M.....	3075
GARCIA GIRON, ASTRID T.....	461	GARRETT, WADE B.....	1873	GENTRY, COBY R.....	2861
GARCIA GUZMAN, JADE Y.....	709	GARRETT, WILLIAM L.....	568	GENTRY, RIANAH E.....	1908
GARCIA II, ADIEL.....	375	GARRISON, CLARA M.....	2149	GENZ, MEGAN J.....	2646
GARCIA JR, FRANK W.....	3143	GARRISON, ELENA A.....	3303	GEORGANTAS, PANAGIOTIS D.....	2513, 2869
GARCIA JR, ISRAEL.....	311	GARRISON, SAMUEL J.....	624	GEORGE, ISABELLA B.....	1738
GARCIA MARQUEZ, ALYSSA I.....	2250	GARSAUD, KERIGAN A.....	1658, 1662	GEORGE, RILEY G.....	846
GARCIA MORALES, ELENA.....	917	GARTEN, ALICIA G.....	171	GEORGE, RYAN C.....	609
GARCIA ORNELAS, DIANA G.....	2626	GARTNER, JONATHAN J.....	2812	GEORGE, RYAN T.....	2634
GARCIA, ALLY N.....	2007	GARVIN, HANNAH G.....	188	GEORGE, SAMUEL R.....	851
GARCIA, ANDREW A.....	3068	GARY, GABRIEL J.....	2433	GEORGELIS, ELIZABETH A.....	2595
GARCIA, ANDREW R.....	288, 291	GARY, KHALIL I.....	175	GEPERT, DARLA M.....	60
GARCIA, BRIAN J.....	2895	GARZA, DANIEL.....	3002	GERALNIK, EITAN G.....	957
GARCIA, BRIANNA M.....	2588	GARZA, EMILY C.....	2176	GERARD, SHAYNA M.....	1996
GARCIA, CALEB.....	830	GARZA, MARCUS A.....	1560	GERARDI, GRACE E.....	1971, 3081
GARCIA, CAYLINDA Z.....	2209	GARZA, MICHAEL.....	1203	GERDENICH, ALEXANDER M.....	2807
GARCIA, CHRISTOPHER.....	769	GARZA, NATALIE M.....	2258	GERDES, JOHN W.....	2518
GARCIA, CLAUDIA G.....	869	GARZA, RYAN D.....	845	GERDES, SARAH E.....	2373
GARCIA, DAISY.....	710	GARZA, STEVEN A.....	641, 646	GERHARDT, SUSANNAH.....	1059, 1248
GARCIA, EDA C.....	2782	GARZA, SUSAN J.....	341	GERMAN, JUSTIN A.....	2659
GARCIA, EMMANUEL.....	2250	GARZA, VICTOR R.....	1253	GEROSA, BRANDON M.....	2689
GARCIA, FELIX A.....	1867	GARZON, ARTURO.....	335	GERSTEN, CHLOE E.....	1438
GARCIA, HALEY E.....	1259	GASKINS, JAMES R.....	60	GERSTEN, GABRIEL J.....	2651
GARCIA, JASON T.....	1815	GASPAR, NATHANIEL M.....	1099	GESCHREY, VICTORIA B.....	2343
GARCIA, JENIFER L.....	2869	GASPARETTI, AARON T.....	1853	GESINO, ALLISON.....	1213
GARCIA, JEWELIANNA M.....	677	GASPER, NOELLE E.....	1727	GETTY, KATHERINE A.....	957, 2965
GARCIA, JOHN.....	60	GASSEM, IBTHAL.....	527	GETTY, ROBERT A.....	703
GARCIA, JONATHAN.....	1131	GASSLER, KATHLEEN M.....	1588	GETZ, DILARA.....	715, 719
GARCIA, JULIAN A.....	2854	GASSMAN, SULLIVAN P.....	2195	GETZ, KARA A.....	2158
GARCIA, JULIANNA.....	2855	GASTON, LAEL R.....	2499	GEWANTER, MICHELLE.....	1739
GARCIA, KAIDEN D.....	1814	GASZAK, COLIN R.....	2175	GEYSKENS, CHARLOTTE A.....	1119
GARCIA, LEILA.....	2907	GATELY, COLLIN M.....	2259	GHBABRIAL, LAILA.....	2223
GARCIA, MEGAN.....	388	GATES, COREY M.....	60	GHAFFARI, LISA C.....	3009, 3017
GARCIA, MELANIE G.....	2004	GATES, JOHN C.....	2393	GHAMDI, SOFIA.....	1492
GARCIA, NESTOR R.....	647	GATES, THOMAS D.....	60	GHANEM, NACHAT S.....	61
GARCIA, PRISCILLA.....	288	GATES, TRENA F.....	60	GHERMAY, SARAH.....	341
GARCIA, RACHEL W.....	2833	GATES, ZACHARY L.....	3034	GHIRMAY, SARAH.....	341
GARCIA, RUBEN.....	2041	GATICA, KIMBERLY.....	2339	GHOSH, ARATRIKA.....	3106
GARCIA, SANDRA.....	781	GATLIN, JOHN E.....	2393	GIACCONE, JADEN N.....	61
GARCIA, SARAH R.....	3123	GATRELL, EMMA M.....	3106	GIACHETTI, DAVID M.....	3030
GARCIA, VALERY M.....	2800	GAULT, WILLIAM F.....	2189, 2193	GIACHETTI, RYAN A.....	3057
GARCIA, VICTORIA.....	2930	GAUTAM, BRENNAN M.....	188	GIACINI, ANDREW F.....	3009, 3017, 3096
GARCIA, VIVIANA D.....	1903	GAUTAM, RAEGAN K.....	2907	GIACOBBE, DYLAN T.....	61
GARCIA- HOCHHALTER, ENRIQUE A.....	1203	GAUTHIER, BRANDON M.....	670	GIALLEONARDO, MILAN J.....	1646
GARCIA-GALINDO, GAREK A.....	1073	GAUTHIER, CAROLINE L.....	792	GIBBENS, WILLIAM P.....	14
GARCIA-UGALDE, GABRIELA M.....	3057	GAVIN, NURIYA A.....	3303	GIBBONS, FERN T.....	3009
GARCIA-WINDER, CATHERINA A.....	1485	GAVIN, STEPHEN M.....	2729	GIBBONS, MARY P.....	1971
GARD, SEAN R.....	2083	GAY, ETHAN D.....	1120	GIBBS, DEBBI.....	1181
GARDNER, ANNE E.....	175	GAY, GREYDEN E.....	328	GIBBS, KELLY C.....	2781
GARDNER, DEBRA.....	60	GAY, INGRID P.....	1119	GIBBS, MALACHI.....	2848
GARDNER, ERIN Y.....	2455	GAYAR, YARA.....	3034	GIBERSON, MARY ROSE.....	2007
GARDNER, JOHN H.....	2482	GAYTAN, VALERIA E.....	1197	GIBLIN JR, CHRISTOPHER M.....	1395
GARDNER, JUDD K.....	3008, 3009, 3017	GEA-SERETI, ELEKTRA.....	1940	GIBSON, ALYSSA A.....	3119
GARDNER, LILY G.....	2328	GEARY, JAMES C.....	1185	GIBSON, ARIANNA D.....	2027
GARDNER, WILLIAM R.....	2929, 2971, 3075	GEARY, SARAH E.....	2972	GIBSON, COLE H.....	2169, 3096
GARDNER-LEVINE, KOBY L.....	1971	GEBHART, ERIC J.....	537	GIBSON, EMMA.....	757
GARFIELD, JOHN.....	548	GEDNEY, LAUREN E.....	35, 1804	GIBSON, KAYLA.....	1970
GARG, AAYUSHI.....	1598	GEFFROY, XAVIER T.....	562	GIBSON, THOMAS P.....	568
GARG, SUHANI.....	562	GEHRED, MAXWELL T.....	1354	GIERHART, ELISE B.....	1852
GARGAN, SAVANNAH J.....	2053, 2058	GEHRUCH, MORGAN M.....	1714	GIESIGE, NICOLE E.....	1745
GARLAND, JAMES C.....	27	GEIGER, TERI E.....	384	GIESTING, ANNA E.....	2111
GARLAND, KALYSTA J.....	1142	GEILENKIRCHEN, JACOB.....	371	GIFFORD, PIPER N.....	1847
GARLAND, RYAN.....	60	GEISE, CARLIE L.....	323	GIL-SOTO, CHRISTIAN N.....	2329
GARLICK, SOPHIE S.....	1872	GEISER, LAUREN R.....	2154	GILBERT, CRYSTAL D.....	1815
GARNER, CLARA J.....	1947, 1951	GEKCHYAN, SARKIS S.....	1149	GILBERT, DEVIN.....	2223
GARNER, MADELEINE G.....	2758	GEKKER, KEREN G.....	1641	GILBERT, JONATHAN A.....	1792
GARNES IV, ALLEN C.....	1720	GELB, STEVEN W.....	3329, 3330	GILBERT, SAGE.....	1691
GARRETT, AMAAD.....	830	GELINAS, BRENNEN C.....	1830	GILBERT, SARAH E.....	957
GARRETT, BRIAN.....	3030	GELMAN, MATTHEW H.....	2684	GILBERT, VERONICA M.....	288

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GILCHRIST, CALEB.....	855	GODDEERIS, ANDREW M.....	2763	GONZALEZ, ADRIAN J.....	720
GILCHRIST, ELISE A.....	1663	GODFREY, ANDREW S.....	11, 2469	GONZALEZ, ANTHONY N.....	3053
GILDEA, JAMES M.....	1609	GODFREY, IAN E.....	2329	GONZALEZ, ARMANDO.....	549
GILDEA, KATHLEEN B.....	1610	GODINEZ, KARLA M.....	693	GONZALEZ, BRANDON E.....	2441
GILES, DIANA A.....	775	GODINO, JOHN A.....	2930, 2935	GONZALEZ, CESAR.....	923, 3009, 3017
GILES-WATKINS, KYMILLE.....	548	GODOY, AMADA V.....	1830	GONZALEZ, CHRISTIANA I.....	845
GILFILLAN, JOHNNATHON S.....	898, 951, 977	GODOY, SOFIA.....	2366	GONZALEZ, DAMARIS.....	661
GILHEANY, HANNAH.....	1919	GODWIN, LILLY.....	2839	GONZALEZ, ELISEO R.....	1011
GILIO, SAMUEL A.....	1592	GOEDKE, JENNIFER A.....	2930, 2934	GONZALEZ, ESMERALDA.....	2493
GILKEY, KYLER L.....	1593	GOETZ, KYLIE E.....	3089	GONZALEZ, FRANCISCO H.....	1203
GILL JR, CHARLES W.....	609	GOFF, BRENDA K.....	2012	GONZALEZ, IGNACIO R.....	2704
GILL, ANEL S.....	1768	GOFF, EMILY J.....	3009, 3017	GONZALEZ, IRVING A.....	1703
GILL, KELLY S.....	781	GOGGIN, KELLY L.....	3030	GONZALEZ, JOSHUA A.....	2839
GILL, KYLA A.....	1763	GOGGINS II, JAMES D.....	61	GONZALEZ, JOSHUA E.....	2012
GILL, YANNICK A.....	1999	GOGI, SIDDHARTH S.....	2148	GONZALEZ, LUKE J.....	2570
GILLASPIE, NIKOLAS T.....	436	GOHAROOON, LAILA A.....	32, 699	GONZALEZ, MARIA.....	1221
GILLES, JORDAN.....	2849	GOHMANN, LAUREN.....	400	GONZALEZ, MAYA C.....	1296
GILLESPIE, KATHERINE A.....	2275	GOIKE, CLOE M.....	2721	GONZALEZ, PABLO.....	3329, 3330
GILLESPIE, LOWELL L.....	1559	GOINS, ABBY S.....	2577	GONZALEZ, RICARDO A.....	1400
GILLETTE, MACKS M.....	1858	GOINS, HOPE.....	3155	GONZALEZ, SAMANTHA T.....	2008
GILLEY, ALISON M.....	188	GOLBITZ, HENRY.....	2131	GONZALEZ, SERGIO.....	694, 775, 1192, 1798, 1903, 2423, 2461, 2621, 2869, 2993
GILLIS, ANN B.....	31	GOLD, JACKSON E.....	527	GONZALEZ, STEVE L.....	3123
GILLIS, RILEY K.....	694	GOLD, JEFFREY E.....	156	GONZALEZ, ZENAIDA.....	1925
GILMORE, BARRY R.....	1929	GOLD, KELSEY D.....	2795	GONZALEZ-RIVERA, MARIA C.....	1400
GILMORE, JOAN L.....	61	GOLDBERG, AIDAN B.....	1321	GOOCH, ANNE D.....	179
GILMORE, WILLIAM T.....	11, 2473	GOLDBERG, JAY B.....	1652	GOOD, SYDNEY J.....	963
GILSTER, CURRAN W.....	371	GOLDBERG, JONAH A.....	3162	GOODALL, STEVEN P.....	2898, 3009, 3017
GILTZ, CONNOR G.....	2775	GOLDBERG, KERRY E.....	27, 3096	GOODBUB, RONALD L.....	1952
GINSKI, LESLIE B.....	2149	GOLDBERG, LEWIS M.....	2118	GOODHART, CAMILLE E.....	1361
GIOIA, ROBERT.....	3154	GOLDEN, MATTHEW J.....	1908	GOODMAN, JASMINE M.....	2538
GIORDANO, MARTIN J.....	155	GOLDEN, NICOLE D.....	2284	GOODMAN, JOHN R.....	2512
GIORGIO, KELSEY L.....	1347	GOLDEN, RYAN C.....	2583	GOODRIDGE, ANN.....	2306
GIOSA, CHRISTOPHER.....	3314	GOLDENSON, SAMANTHA A.....	2259	GOODSON, REESE E.....	1545, 2576
GIRISH, RIVA D.....	922	GOLDENSTEIN, SHELBI L.....	2582	GOODWIN, KERRY L.....	823
GITTER, MANYA-JEAN.....	1454, 3009, 3017	GOLDES, JORDAN H.....	2008	GOODWIN, LISA D.....	175
GIULIACCI, TYLER S.....	409	GOLDFARB, DAVID H.....	2646, 3034	GOODWIN, RILEY J.....	2663, 2669
GIULINO, DANIELLE M.....	891, 932, 1092, 1566, 1859, 2357, 2801, 2998	GOLDIN, RENE.....	3114	GOODWIN, VIRGINIA N.....	1466
GIVENS, GRANT M.....	577	GOLDMAN, EMILY.....	1560	GOOLEY, ERIN S.....	517
GIVENS, TIMOTHY J.....	605	GOLDMAN, ETHAN W.....	3066	GOPALAN, VENUGOPAL B.....	61
GIZANIS, ANNA.....	1919	GOLDMAN, MAX B.....	623	GORANITES, NICHOLAS S.....	3096
GLANG, PATRICK J.....	578	GOLDSAND, ZACHARY.....	2270	GORBEY, DEVON B.....	1448
GLASER, BROOKE K.....	447	GOLDSMITH III, JAMES L.....	3034	GORBUNOVA, TRINITI A.....	2571
GLASER, JONATHAN W.....	1375	GOLDSMITH, WILLOW L.....	937	GORCEAC, LAURA.....	3155
GLASS, KARIN L.....	2614	GOLDSON, CHRISTOPHER V.....	2083	GORDON, ADDISON.....	1164
GLASS, MADISON.....	3019	GOLDSTEIN, FELICIA R.....	1131	GORDON, CAMDEN S.....	2827
GLASSCOCK, HAROLD W.....	2529	GOLDSTEIN, SKYLAR L.....	2131	GORDON, DAKOTA S.....	1473
GLASSER, JACOB A.....	1913	GOLIK, DANIELA G.....	786	GORDON, GRETA H.....	1840
GLASSMAN, ELENA S.....	1521	GOLLINGER, JOSEPH B.....	1389	GORDON, KHIAIRE D.....	61
GLASSMAN, MAX.....	1285	GOLSON, BRYN E.....	855	GORDON, SAMUEL B.....	2118
GLASSMAN, MOLLIE E.....	355, 1525	GOMEZ, ANDRE A.....	175	GORDON, WAVERLY L.....	3054
GLAUBKE, MATTHEW D.....	549	GOMEZ, BERTHA ALICIA.....	2250	GORDY, JANA N.....	3114
GLAVEY, SAMUEL J.....	1641	GOMEZ, CAROLINE G.....	2521	GORE, RUSSELL H.....	156
GLEASON, BRIGID C.....	2878	GOMEZ, DIANA M.....	641, 646	GOREN, ANDREW D.....	3057
GLEASON, GRACE M.....	156	GOMEZ, ERNEST A.....	61	GORMLEY, LILLIAN G.....	2379
GLENN, CRYSTAL E.....	175	GOMEZ, ERNESTO.....	401	GORSKI, JENNIFER N.....	414, 3081
GLENN, KENNEDY R.....	830	GOMEZ, IVAN.....	2487	GORTINSKY, MINA J.....	2745
GLENN, MIRANDA K.....	31	GOMEZ, JAMES.....	1511	GORUD, LAURA K.....	388
GLOSSON, JANICE L.....	156	GOMEZ, JULIE A.....	1751	GOSS, HANNAH.....	1684
GLOVER, COREY.....	1092	GOMEZ, MAXIMUS T.....	448	GOSS, TRINITY.....	3057
GLOVER, JONATHAN F.....	1410	GOMEZ, SEBASTIAN A.....	1379	GOSSAGE, MELAINE A.....	1286
GLOVER, KYLER C.....	1384	GOMEZ, SOPHIA.....	1182, 1184	GOSSE, CLAIRE D.....	2188
GLOVER, REBECCA R.....	1709	GOMEZ, VALERY P.....	2855	GOSSELIN, GEOFFREY M.....	3030
GLOWACKI, MAIREAD K.....	905	GONDY, ANDREW.....	1618, 2373	GOST, ABIGAIL R.....	2965
GLUBA, SOPHIA A.....	1995, 2168	GONZALES, ABIGAIL J.....	2868	GOTTESMAN, JACOB H.....	61
GLUCK, RACHEL N.....	2223	GONZALES, ALEXIA R.....	61	GOTTHEIM, ROBERT.....	2154
GLUNK, JACKSON R.....	3095	GONZALES, AVA.....	1803	GOTTLIEB, SAMUEL A.....	1727
GNAPP, ANNA M.....	1891, 2240	GONZALES, BENICIO E.....	1053	GOTTSCHALK, RYAN C.....	2556
GNIMIN, KING J.....	175	GONZALES, BIMBO W.....	1500	GOUGHSHA, JONATHAN M.....	156
GOBBI, SERENA G.....	2782	GONZALES-MAULDIN, MONICA.....	2298	GOULD, JENNIFER A.....	3132
GOBLIRSCH, KYLE T.....	1059	GONZALEZ CRISPIN, KAREN.....	1120	GOULD, MELISSA C.....	61
GOBORA, RILEY A.....	2913	GONZALEZ II, CIRO R.....	844	GOULD, MICHAEL.....	61
GOCKZOWSKI, ANDREW J.....	2478	GONZALEZ JR, KEVIN A.....	1253	GOULD, NATALIE C.....	2930
GODDARD, DONALD B.....	1126	GONZALEZ JR, LUIS.....	61	GOULET, DANA M.....	2652
		GONZALEZ PEREZ, KARINA.....	61		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOULDIN, VICTORIA A.....	1500	GREENBAUM, HALLE.....	3041	GROH, SARAH A.....	2334
GOURLAY, HEATHER J.....	2204	GREENBAUM, MARK J.....	2329	GROODE, ELIA.....	2545
GOURLY, ISABELLA.....	1119	GREENBERG, JACOB E.....	3075	GROPPER, ADAM.....	3314
GOW, PHILIP R.....	2716	GREENBERG, SCOTT E.....	3133	GROPPER, JOANNA E.....	687
GOWER, BODE.....	1114	GREENE, CRAIG M.....	3030	GROS, LAUREN M.....	3096
GOWIN, JAEGER B.....	2106, 3020	GREENE, HILLARY.....	3089	GROSS, ELLIOT.....	383
GOYZUETA-FOLEY, ANNMARIE.....	1391	GREENE, JOSHUA R.....	963	GROSS, SAMUEL M.....	2312
GRABO, JULIA E.....	891	GREENE, KENYA N.....	791	GROSS, STEPHANIE E.....	431, 2997
GRABOVA, MARIANNA.....	3053	GREENE, SYDNEY S.....	3048	GROSSMAN, ANDREW L.....	3133
GRACIAS, MARIA L.....	1429	GREENE, VERNON H.....	2175	GROSSMAN, EVIE M.....	2379
GRADY, ASPEN S.....	499	GREENER, TAYLOR R.....	1079	GROSSMAN, JAMES D.....	189
GRAFF, JUSTINA M.....	3025	GREENFIELD, GRANT W.....	2240	GROSSMAN, REBECCA M.....	3131
GRAFF, SARAH J.....	1286	GREENGRASS, DAVID.....	2154, 3089	GROSSMAN, TALIA J.....	2487
GRAFFIUS, KEITH W.....	1375	GREENLEE-LOWE, SUSAN.....	175	GROSSMAN, ZACHARY H.....	2788
GRAHAM, ANDREW B.....	1164	GREENWALD, KELSEY W.....	568	GROVE, PIERCE D.....	1259
GRAHAM, AUSTIN R.....	3068	GREENWALD, MASON O.....	2588	GROVER, PRISHA.....	2659
GRAHAM, DABRIEL C.....	1176	GREENWALD, ZACHARY C.....	2111	GROW, OWEN.....	2194
GRAHAM, DECLAN W.....	2107	GREER, CHARLES S.....	577	GRUBAR, FRANCIS P.....	2795
GRAHAM, FREDERICK H.....	2455	GREER, JACQUELINE.....	855, 858	GRUBBS, KEVIN M.....	175
GRAHAM, JOHNATHON T.....	605	GREER, JASMINE N.....	61	GRUBBS, ROBERT W.....	1684
GRAHAM, LAUREN N.....	527	GREEVES, STELLA M.....	1657	GRUBER, JACOB S.....	2984
GRAHAM, LORI.....	1618	GREFER, ELISE C.....	14	GRUENSTEIN, LEO H.....	2626
GRAHAM, MARY L.....	981	GREGG, TRINITI.....	1115	GRUND-WICKRAMASEKERA, JORDAN C.....	812
GRAHAM, MEGHAN A.....	61	GREGORY, BELEN A.....	2433	GRUNDFAST, KIERAN D.....	1709
GRAHAM, ORA D.....	2544	GREGORY, JACLYN A.....	1375	GRUSCH, DAVID C.....	574
GRAHAM, ROSELLA.....	2143	GREGORY, JOSHUA D.....	556	GRZEBIK, DOROTHY R.....	2888
GRAHAM-BARNES, ANNMARIE M.....	1897	GREGORY, KYLIE M.....	3025	GU, ANGELA Y.....	3314
GRAJEDA, CLAUDIO M.....	175	GREGORY, SEAN R.....	3068	GU, XIN RAN M.....	61
GRAJEDA, MYRIAM V.....	1254	GREGORY, TAYLOR M.....	1762	GUALTIERI, MARIE C.....	297, 3009, 3017
GRAMMER, JOSHUA F.....	1925	GREISSING, MARGARET A.....	3053	GUARASCIO, TIFFANY.....	3054
GRANDBERRY, JESSICA M.....	2763	GRENELLE, EDWIN J.....	485	GUASP-PEREZ, GUILLERMO J.....	1400
GRANDON, THOMAS R.....	1956	GRENET, ELANA C.....	923	GUDURU, PRATAP K.....	61
GRANGER, ELIZABETH B.....	3096	GRENNAN, JILL A.....	2849	GUERRA, ABIGAIL.....	938
GRANGER, KAREN G.....	156	GRESHAM, MACKENZIE C.....	2189, 2193	GUERRA, BRANDON L.....	3009, 3017
GRANT JR, BILLY D.....	3057	GRESSETTE IV, TATUM W.....	3004	GUERRA, FRANCISCO.....	1248
GRANT, AYANTI E.....	787	GREVE, DAVID L.....	1763	GUERRA, LAURA M.....	656
GRANT, KATHYA E.....	3303	GREWAL, GULSAYN K.....	1296	GUERRA, LIANA A.....	2605
GRANT, NICHOLAS V.....	615	GREY, ISAAC A.....	897	GUERRA, MARISOL R.....	2782
GRAS, PAMELA P.....	1571	GRICE, WILLIAM A.....	302	GUERRERO, BENJAMIN J.....	1511
GRAU, ELEANOR.....	1236	GRIDER, LEAH D.....	2398	GUERRERO, JOHN D.....	2529
GRAVES, CALLA.....	3142	GRIESE, ANNALIA.....	839	GUERRERO, JONATHAN H.....	2385
GRAVES, COURTNEY L.....	2651	GRIESER, RYAN N.....	2556	GUERRERO, SARA.....	1197, 3057
GRAVES, JOAN E.....	2953	GRIFFEN, KEVIN L.....	609	GUERRIER, CHRISTIAN R.....	1559
GRAVES, NICHOLAS.....	3081	GRIFFIN, CARL E.....	3133	GUERRY, SERA M.....	1913
GRAVES, OWEN N.....	1978	GRIFFIN, KRISTIN E.....	2583	GUEVARA, ASHLEY M.....	1092
GRAY, BETTY B.....	3030	GRIFFIN, MAEVE.....	2478	GUGGENHEIM, LILLIAN R.....	1798
GRAY, CALEB D.....	1380	GRIFFIN, NIKKO O.....	1714	GUH, JACQUELYN C.....	1493
GRAY, CHRISTINA.....	917	GRIFFIN, PHILLIP S.....	2070	GUIDRY JR, GAVIN M.....	1783
GRAY, DECHELLIE L.....	2622	GRIFFIN, SEAN E.....	3115, 3118	GUIDRY, DANE R.....	1783
GRAY, DENISE J.....	156	GRIFFIN, TOMMY M.....	1137	GUIGUI, JAIR E.....	1438
GRAY, JASON J.....	3009	GRIFFITH, ARIEL N.....	2912	GUILLEN, DANIELA.....	2423
GRAY, MAURI D.....	3089	GRIFFITH, EMILY D.....	2832	GUILLORY, MADISON A.....	1048
GRAY, NICOLAS K.....	2028	GRIFFITH, SHIRA P.....	2195	GUILLORY, REGINALD A.....	1044
GRAY, NICOLE M.....	2768	GRIFFITHS BOSTON, FIONA F.....	1539	GUIRGUIS, JOHN.....	2828
GRAY, STEPHANIE M.....	356	GRIFFITTS, BRAYDON S.....	962	GULASEY, GIANNA M.....	1604
GRAY-HOEHN, HAYLEY.....	329	GRIGGS-MOORE, LAUREN K.....	61	GULICK, ALYSSA A.....	1248
GRAYSON, CHERYL L.....	2729	GRIM, CONNOR L.....	941	GULLEY, ROBYN L.....	2538
GRAYSON, MIA.....	981	GRIM, MICHAEL A.....	1444	GULLICKSON, KIRSTEN L.....	156
GREBE, GRIFFIN H.....	2651	GRIMA, CURTIS.....	1181	GULLY, JORDON M.....	567
GRECO, JACQUELINE M.....	792, 1714, 1936, 2008, 2271, 2600, 2763, 2813	GRIMALDO, DESIREE N.....	781	GULSHEN, JAY B.....	3048
GREDEN, ANDREW D.....	1738	GRIMES, ADAM M.....	1280	GULVAS, GREGORY J.....	2138
GREEN, ANDREW L.....	876	GRIMES, CHRISTOPHER M.....	2324	GUMACAL, JOSHUA D.....	448
GREEN, CAROLINE.....	61	GRIMES, EMMA R.....	1106	GUND, SHANDER M.....	2729
GREEN, HARRIET M.....	3303	GRIMES, STEPHANIE L.....	171	GUNDA, HASINI N.....	1738
GREEN, HOLLY R.....	1443	GRIMM, ALJA.....	1703	GUNDBERG, CONNOR A.....	798, 2117
GREEN, MADISON E.....	2070	GRIMM, DAVID C.....	1579	GUNN, ELLA L.....	2
GREEN, MITCHELL.....	61	GRIMM, KAREN B.....	1361	GUNN, GIANNA.....	1526, 1532
GREEN, NOAH C.....	2767	GRIMM, MADDISSEN L.....	2746	GUNN, MICHELLE S.....	1966
GREEN, RASHAGE P.....	3041	GRINER, JULIE V.....	61	GUNN, ROBERT.....	156
GREEN, SAIGE.....	2695	GRISOM-BALDWIN, MYANI T.....	738	GUNN, SYLVESTER A.....	3314
GREEN, SAMUEL O.....	2919	GRISTINA, ALEXANDER P.....	2240	GUNTER, CONNIE F.....	156
GREEN, TRINITY G.....	175	GROCE, AARON C.....	656	GUNTER, GRAHAM M.....	2984
GREEN-NEWTON, KING J.....	888, 3009, 3017	GROGIS, DEBRA A.....	752	GUNTER-POWELL, MILDRED M.....	2959
		GROGIS, JOSHUA A.....	751, 3009	GUO, CHENG.....	1929

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GUPTA, ANUBHAV	3081	HALE, TRENTON G.	1896	HAMPTON, PATRICK R.	846
GUPTA, ARNAV	1691	HALEBUAN, MICHAEL	2385	HAN, LEAH J.	32
GUPTA, MADHUMITA J.	2474	HALL, ALEXANDER L.	414	HANCOCK, SABRINA P.	2418
GUREY, CHASE K.	1395	HALL, ALISA S.	1504	HAND, RILEY J.	1609
GURNAK, MARY A.	2138	HALL, AMY B.	3133	HANDEY, COURTNEY K.	813
GURTLER, MATTHEW L.	1891	HALL, ANDREW F.	2670	HANDLER, JACOB A.	49
GUSE, PATRICIA M.	1074, 1323, 2849	HALL, BAILEY J.	1658	HANDRAHAN, RILEY T.	1657
GUSTAFSON, ANDER E.	567	HALL, CHRISTOPHER B.	1979	HANDVERGER, MATTHEW E.	2324
GUSTAFSON, STEPHEN A.	1521	HALL, CLAUDIA J.	31	HANEMANN, LAUREN K.	317
GUSTAVE, PEGGY M.	1149	HALL, COLIN B.	3115, 3118	HANEY, KATELYN M.	1525
GUTEKUNST, MARLEY S.	2940	HALL, DANIEL S.	156	HANEY, NORA.	527
GUTHRIE, JACKSON E.	2305	HALL, DANIELLE E.	1727	HANEY, SHELBY T.	1751
GUTHRIE, MICHELLE L.	61	HALL, DOROTHY.	1092	HANEY, WINSTON.	61
GUTIERREZ, ANTHONY J.	3054	HALL, EMMA O.	2888	HANG, YAN-FEI.	2245
GUTIERREZ, BRANDY.	950	HALL, HENRY.	1617	HANGER, LILLIAN M.	156
GUTIERREZ, FAVIOLA V.	1254	HALL, ISABELLA.	2284	HANKE, DAVID R.	3150
GUTIERREZ, JESSI R.	2868	HALL, JACKSON B.	703, 1423	HANKE, MICHAEL P.	2849
GUTIERREZ, MARIA P.	2757	HALL, JONATHAN G.	2028	HANKERSON, DEREK.	1897
GUTIERREZ, MAURICIO.	845	HALL, KATE W.	437	HANKINS, MEGAN.	752
GUTIERREZ, PABLO M.	2745	HALL, KATRINA M.	185	HANLEY, MADELINE A.	682
GUTIERREZ, SOPHIA.	1999	HALL, LAUREN N.	189	HANNA, MICHAEL.	1265
GUTRICK, PATRICE A.	175	HALL, LISA L.	61	HANNAH, LYNDSY A.	543
GUTWEIN, ASHLEY M.	2199	HALL, MARCUS S.	2941	HANNAHS, JOEL.	2344
GUY, DAVID B.	2097	HALL, MATT.	1979	HANNAN, VIRGINIA H.	1021
GUY, TIERNAN C.	1264	HALL, MORGAN.	61	HANNEN, WILLIAM.	1347
GUZMAN BARRON, PAOLA A.	1526	HALL, NICHOLAS A.	1327	HANNER, BROOKS M.	171
GUZMAN, JOSEPH V.	1203	HALL, SHAMORROW C.	3303	HANRATTY, MICHAEL R.	3089
GUZMAN, MARCO A.	2007	HALL, SHATARYA.	3303	HANSBERRY, JAMAL T.	61
GUZMAN, YADIRA.	2513	HALL, SOPHIA K.	517	HANSEN, ERIC J.	694, 898, 1221, 2861, 2867
GUZMAN-ESCOBAR, MIRELLA E.	61	HALL, STEVEN T.	3106	HANSEN, KRISTIN E.	898
GWILLIM, COLIN T.	455	HALL, THADEUS K.	2675	HANSEN, MYRANDA J.	1105
GWIN, BODE.	350	HALL, VONNA R.	2199	HANSEN, REAGAN A.	3114
GWINN, CHRISTINE.	3120	HALLENBECK, DESTINY R.	2441	HANSEN, ROBERT.	2083
GYE, RAYMOND D.	855	HALLER, ANGELINA G.	859	HANSEN, TOBIN J.	891
HA, ABIGAIL.	3162	HALLINAN, JULIA J.	1584	HANSON, ANNEKE G.	897
HAARMANN, KATHLEEN P.	1526	HALLISON-MISCHLER, TRICIA E.	2898	HANSON, CAROLINE E.	2800
HAAS, GREGORY L.	597	HALPERN, JONATHAN L.	492, 3009, 3017	HANSON, ELIOT C.	2833
HABEEB, HAILEY.	2343	HALVERSON, CAITLIN N.	2199	HANSON, FRANCESCO M.	2329
HABER, THOMAS A.	1952, 2194	HALWEG, MEREDITH.	499	HANSON, JENNIFER L.	3133
HABERMAN, ALICIA C.	3054	HAMAR, KASEA L.	3150	HANSON, LANDON L.	288
HABIB, SAMEH F.	3314	HAMB, EDWARD J.	1511	HANSON, MAXWELL C.	2291
HABLER, BENJAMIN A.	1285	HAMBLETON, RYAN M.	3096	HANSON, RIO.	2306, 2312
HACKBARTH, DUSTIN M.	1323	HAMBRICK, RILEY.	957	HANSON, SADIE M.	1030
HACKER, AUSTIN J.	762, 3057	HAMBY, CLARISSE-CLOE B.	2058, 2063	HANSS, ALFRED L.	1646
HACKETT, JEFFREY.	1007	HAMEL, ALEXANDRA.	1038	HAPPLEY, MADISON L.	355
HACKETT, RAINA L.	1391	HAMEL, ALEXIS N.	2563, 3009, 3017	HAPPY, ANDREW S.	922
HACKLEY, DALIN J.	2183	HAMILTON, CAROLINE T.	2078	HAQ, RABIA.	61
HADDADIN, DANIEL I.	1935	HAMILTON, CODY W.	869	HARATUNIAN, ARMEN H.	2684
HAEMER, ETHAN.	316	HAMILTON, ELIZABETH V.	1390	HARAWA, AARON R.	1500
HAENSEL, CURT C.	189	HAMILTON, ELLEN M.	694, 1142, 1182, 1197, 1241, 1293, 1354, 1467, 1593, 1647, 1792, 1809	HARBERT, SUMMER B.	477
HAER, HAILEY.	806	HAMILTON, GARRETT D.	1380	HARBINSON, BENJAMIN D.	1538
HAGE, LOGAN E.	3066	HAMILTON, GRAVES A.	14	HARCLERODE, JUSTIN.	3096
HAGEN, HANNAH E.	3155	HAMILTON, JAMES D.	1757	HARDAWAY, BRITTANY A.	2600
HAGERTY, SAMANTHA C.	61	HAMILTON, JULIA.	2487	HARDAWAY, CAITLYN C.	3088
HAGGERTY, JILLIAN D.	951	HAMILTON, MCKENNA L.	499	HARDAWAY, NATHAN.	2168
HAGGERTY, PRIDE E.	623	HAMILTON, MICHAEL A.	1966	HARDEE, ZACHARY C.	1897
HAGNAUER, KARL C.	189	HAMILTON, NICOLE E.	831	HARDEMAN, MILES T.	3066
HAHN, ETHAN F.	1836	HAMILTON, PERRY H.	3054	HARDER, ALICE.	2176
HAHN, SAMUEL.	656	HAMLETT, TAMON D.	1920	HARDER, BRANDON J.	1880
HAHNFELD, RYAN A.	2646	HAMLIN BIAS, DOLORES L.	3009, 3017	HARDER, JONATHAN L.	1286, 1930, 3096
HAIES, SARAH.	1065	HAMM, IMANI M.	1984	HARDESTY, EMMA.	850
HAIGH, CHANAH B.	1739	HAMM, PIPER E.	2680	HARDIMON, MADISON C.	2833
HAILE, SOLIANA S.	175	HAMMER, JACOB.	2878	HARDIMON, QUINN M.	1979
HAILEY, PARKER A.	840	HAMMITT, ETHAN C.	2674	HARDIN, ANNE W.	175
HAIMOWITZ, IAN M.	1438	HAMMOND, BRYNN.	2570	HARDIN, ELIZABETH W.	1936
HAINES, ASHLEY L.	1396	HAMMOND, CHARLES R.	1947	HARDING, HANNAH M.	757
HAINES, CHRISTIAN L.	3041	HAMMOND, JESSICA A.	2563	HARDISON, MARGARET F.	10
HAIT, ANN B.	2124	HAMMOND, TOM J.	3106	HARDY, CARLTON.	61
HAIJUKOVICH, LESLIE W.	431	HAMPSON, JAMES F.	2089	HARDY, JOHANNA L.	3096
HALASZ, RYAN.	2614, 2621	HAMPSON, NATHANIEL D.	1106	HARDY, JOSHUA W.	3123
HALE, EMILY L.	2386	HAMPTON, JAIDA.	2995	HARDY, OUMOU L.	2907
HALE, JASON A.	288	HAMPTON, MARY MARTIN.	1791	HARE, EMMA L.	31
HALE, JORDAN.	2972			HARGADON, LAURAL M.	61
HALE, LILLIAN N.	1479			HARGETT, JACKSON W.	548

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARGIS, NICHOLAS.....	1798	HARTMAN, HANNAH B.....	1448	HAYASHI, SLOANE E.....	2366
HARGROVE, BRIAN.....	61	HARTMAN, KELSEY C.....	3075	HAYDEN, GRACE C.....	2220
HARING, RACHEL A.....	61	HARTMAN, MARGARET G.....	2498	HAYDEN, KATHY E.....	715
HARKINS, WESLEY S.....	465	HARTMANN, BENJAMIN M.....	2245	HAYDIN, MAURA G.....	2407
HARMANN, JEAN L.....	189	HARTNER, ZEKE A.....	61	HAYES O'ROURKE, KATHLEEN M.....	62
HARNACK, BRIANNA.....	1314	HARTNETT, CONOR S.....	2736	HAYES, ALEXANDRA E.....	2157
HARNICE, WILLIAM C.....	3057	HARTNETT, HIRAM W.....	807	HAYES, BRAEDEN.....	2249
HAROLD, MERYL L.....	2407, 2600	HARTNETT, ROBERT W.....	876	HAYES, CAMDEN J.....	583
HAROLD, MICHELLE G.....	807	HARTSFIELD JR, DERRICK.....	61	HAYES, CATHERINE B.....	477, 1375, 1384, 1588,
HARPER, GRANT P.....	768	HARTSFIELD, HADLEY E.....	2397		2149
HARPER, JANELLE K.....	492	HARTSHORN, EMILY M.....	2861	HAYES, COLIN J.....	3020
HARPER, JONAS P.....	2083	HARTSOCK, JONATHAN T.....	715	HAYES, GENEVIEVE F.....	2153
HARPER, KENNEDY D.....	1504	HARTSOUGH, JACQUELINE A.....	1182	HAYES, JENNIFER E.....	324
HARPER, SHELBY L.....	2357	HARTUNG, KATHRYN S.....	2621	HAYES, JESSICA M.....	740
HARR, KRISTYN L.....	1390	HARTWELL-COLEMAN, CHERYL A.....	175	HAYES, KEVIN M.....	1956
HARRAH, ANGELA D.....	2807	HARTWICH, ALISON E.....	189	HAYES, MARK S.....	156
HARREL, HANNA E.....	780	HARTWIG, TONIA J.....	1323	HAYES, MICHELLE P.....	62
HARRELL, VICKIE.....	61	HARVEY, GABRIELLE A.....	1410	HAYES, RENALDO A.....	156
HARRIGAN, ELLA F.....	573	HARVEY, HEATHER M.....	609	HAYES, TORRENCE V.....	62
HARRIGAN, JOHN F.....	2670	HARVEY, JAMIE.....	61	HAYMAN, JASON.....	3314
HARRIMAN, COLBY P.....	2758	HARVEY, JASON B.....	1126	HAYMAN, MICHAEL S.....	62
HARRINGTON, BRIGID M.....	179	HARVEY, KINSEY B.....	62	HAYNES, BRENDA L.....	1181, 1711
HARRINGTON, JOSEPH R.....	3081	HARVEY, MICKEY C.....	578	HAYNES, GREGORY M.....	2925
HARRINGTON, KEITH.....	61	HARVEY, NICOLE L.....	855	HAYNES, JEFFREY.....	2
HARRINGTON, MOLLY J.....	2840	HARVEY, PEYTON Z.....	1571	HAYNES, KERRY L.....	1181, 1711
HARRIS, ADAM G.....	3009	HARVEY, SAMUEL H.....	1873, 3075	HAYNES, STEVEN E.....	2521
HARRIS, ANGELA N.....	938	HARVEY, TYLER N.....	2333	HAYNES, YUTIVA.....	156
HARRIS, BRANDI.....	1630	HARVIEUX, AUDREY L.....	2854	HAYNES-STEWART, JOSEPH.....	845
HARRIS, CHANTELL R.....	175	HARVILLE, GABRIEL K.....	2406	HAYNOS, NIAMH M.....	1913
HARRIS, CLIFFORD A.....	156	HARWOOD, GRAHAM D.....	3057	HAYS, ARTHUR F.....	2918
HARRIS, CORA K.....	2518	HASENBERG, AUTOMNE N.....	288	HAYS, JACOB.....	32
HARRIS, DENISE E.....	2012	HASENJAEGER, TYLER E.....	288, 291	HAYSLETT, BARBARA L.....	1226
HARRIS, DEVON E.....	1684, 3150	HASHIM, ISHMAIL N.....	62	HAYTHE, ANTHONY W.....	2334
HARRIS, DONALD.....	61	HASHMI, RAAHIM S.....	2245	HAYWARD, ZACHARY G.....	932
HARRIS, DONALD A.....	61	HASKINS, SELENA J.....	156	HAZARD, GRETCHEN D.....	1641
HARRIS, EVAN N.....	2343	HASSAN, PETER B.....	476	HAZEL, SPENCER D.....	2721
HARRIS, HALEY B.....	2154	HASSAN, SAMMY M.....	2728	HAZELBAKER, NICHOLAS T.....	2635
HARRIS, JALEEL K.....	890	HASSELBRING, SARA.....	376	HAZELBROOK, EMILYN L.....	1727
HARRIS, JOCELYN M.....	3020	HASSETT, LAUREN E.....	3041	HEAD, LISA G.....	752
HARRIS, KATRINA.....	942	HASSETT, WILLIAM Z.....	1859	HEAD, ROBERT H.....	3119
HARRIS, KATRINA G.....	465	HASTINGS, DOMINIC M.....	882, 995	HEADER, GRACE E.....	2024
HARRIS, KAZAVION S.....	1305	HASTINGS, MADELINE C.....	2839	HEADLEE, THEODORE O.....	817
HARRIS, KENYA.....	543	HASZ, DYLAN F.....	1399	HEAFITZ, BRADY M.....	1058
HARRIS, KIMORA C.....	2175	HATAMIYA, GEORGE S.....	1903	HEALTON, KELLY A.....	16
HARRIS, MADILYN R.....	1084	HATAWAY, LINDY A.....	1783	HEALY, KARSON M.....	1653
HARRIS, MAX J.....	2008	HATCHER, CHARLES Y.....	3041	HEARD, AIDAN E.....	1231
HARRIS, MAXWELL R.....	2264	HATFIELD, ROBERT F.....	485	HEARIN, THOMAS C.....	2674
HARRIS, RAFAEL R.....	61	HATHORN, SKYLAR L.....	2264	HEBBAR, RAHUL J.....	3081
HARRIS, REGINALD J.....	1714	HATLER, MAISIE R.....	604	HEBEIN, EMILY M.....	1745
HARRIS, SHANIQUEA.....	3303	HATTER, JOHN L.....	2552	HEBERT, COLBY M.....	1571
HARRIS, SYDNI R.....	2576	HATZISTEFANOU, JONATHON N.....	2919	HEBERT, JUDE T.....	10
HARRIS, TREVOR S.....	1903	HAUFE, KATELYN.....	1375	HECHT, JORDAN.....	1285
HARRIS, YUROBA.....	1999	HAUFF, KEVIN G.....	189	HECK, DONNA L.....	1030
HARRISON, AMY J.....	818	HAULSEE, TAYLOR S.....	2	HECK, NATHAN W.....	2281
HARRISON, ANAYA J.....	1007	HAURDIC, AZRA.....	2203	HECK, SEAN.....	1679
HARRISON, BENJAMIN W.....	32	HAUS, CONNER.....	1636	HEDDINGER, KAITLYN D.....	597
HARRISON, ERIN K.....	2959	HAUS, DIANA E.....	454	HEDGEPEETH, RYAN K.....	2423
HARRISON, GABRIEL R.....	2930	HAUSER, JEFFERY.....	1679	HEDGES, BRETT D.....	350
HARRISON, ISAAC M.....	375	HAUSMAN, WILLIAM R.....	1292	HEDGES, RACHEL E.....	1340
HARRISON, MARGARET A.....	818	HAVARD, SAMUEL J.....	951	HEEB III, JOHN J.....	62
HARRISS, MELANIE R.....	567	HAVENS SINKLER, DARBEY R.....	1836	HEEBE, SARAH.....	10
HARRY, JONATHAN B.....	3123	HAVENS, BRITTANY.....	3048	HEFFNER, HELEN A.....	2745
HARSHA, CHRISTEN E.....	3048	HAWATMEH, NARIMAN N.....	42, 951, 1361,	HEFFRON, MANDY J.....	1066
HARSHBARGER, ANDREW W.....	1078		1930, 2070, 2563, 2984	HEGEDUS, ZACHARY.....	1618
HART, MEGAN C.....	3057	HAWATMEH, NICOLA I.....	42, 1930	HEIDENREICH, MITCHELL S.....	2058, 2062
HART, ROGER.....	1940	HAWATMEH, OLA.....	2614	HEIFETZ, DANIELLE R.....	2407
HART, SEAN T.....	2107	HAWK, CARSON A.....	898	HEIL, COLIN W.....	1623
HART, TOSHA L.....	477	HAWKINS JR, ROOSEVELT.....	2729	HEIM, MATTHEW R.....	1978
HARTKE, SOPHIA R.....	2041	HAWKINS, COLEMAN J.....	2674	HEIMER, ANA L.....	3303
HARTL, DANIEL E.....	584	HAWKINS, JILLIAN K.....	562	HEIMES, CAROLINA G.....	3066
HARTL, KELLIE J.....	1658, 2204, 2822, 3009,	HAWKINS, JOHANNA J.....	62	HEIN, RYAN W.....	2053
HARTLEY, HANNAH.....	976	HAWKINS, KIERA M.....	2188	HEINEMAN, ANDREW S.....	2024
HARTMAN, ALEXANDRA L.....	3057	HAWKINS, MEGAN H.....	189	HEINEMANN, OLIVIA.....	2198
HARTMAN, DAVID.....	888	HAWKINS, TAYLOR F.....	740	HEINSOHN, MADISON L.....	568

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HEINZ, MADELINE C.....	2111	HERNANDEZ, COLE T.....	3068	HIGH, HEIDI M.....	3048
HEISE, MYCAH M.....	589	HERNANDEZ, GABRIEL O.....	1691	HIGH, MARK R.....	3314
HEISER, ANDREA W.....	485	HERNANDEZ, ISABELLA P.....	2788	HILBUSH, SYDNEY.....	1182
HEITKAMP, COURTNEY.....	1552	HERNANDEZ, ISABELLE A.....	798	HILDABRAND, JOSHUA D.....	528
HEITMAN, EVAN T.....	1375, 1745, 1979, 2583,	HERNANDEZ, ITZEL N.....	16	HILDEBRANDT, ELEANOR H.....	189
	2883	HERNANDEZ, JENNIFER M.....	3009, 3017	HILEMAN, MICHAEL W.....	1493
HEITMEIER, ANNIE.....	3154	HERNANDEZ, JOSE E.....	62	HILES, DANIEL F.....	715
HELCL, JOHN.....	792	HERNANDEZ, KEVIN.....	341, 349, 408	HILKIN, JACOB D.....	11
HELFANT, MATTHEW A.....	710	HERNANDEZ, KIMBERLY.....	2007	HILL, AALIYAH D.....	2432
HELLER, KATHERYN C.....	1526	HERNANDEZ, LUIS.....	464	HILL, AMANDA M.....	62
HELLMANN, HANS R.....	395	HERNANDEZ, OMAR H.....	1293	HILL, ANDREW T.....	2861
HELLMANN, NATALIE H.....	3048	HERNANDEZ, STEPHANIE.....	694	HILL, ARIEL E.....	2512
HELMS, KRISTINA A.....	2070	HERNANDEZ, XANDRIA G.....	995	HILL, CHARLES T.....	1236
HELMS, STEPHEN P.....	574	HERNANDEZ, ZOLEIRY.....	1192	HILL, CONNOR Z.....	1264
HELTON, FAITH.....	2621	HERNANDEZ-CORONA, EMILY.....	647	HILL, DAVID A.....	590
HELWIG, ALEXA L.....	1714	HERNANDEZ-GARCIA, ALEXANDER.....	1305	HILL, DREW C.....	1448
HEMBREE, DEBRA J.....	1016	HERNICK, JOHN.....	1126	HILL, FREDERICK R.....	3057
HEMMINGWAY, ANNALISE.....	414	HERON, AINE C.....	2223	HILL, GAVIN W.....	2839
HENDERSHOT, JONAH R.....	855	HERRERA, CLAUDIA A.....	1461	HILL, GEORGE K.....	1236
HENDERSON, CAROLINE J.....	3133	HERRERA, KASSANDRA.....	840	HILL, JOHN R.....	2246
HENDERSON, DALTON.....	573	HERRERA, PATRICK D.....	2521	HILL, JOSEPH P.....	1636
HENDERSON, JUSTIN D.....	1492	HERRERA, SKYLER J.....	2078	HILL, LYDIA M.....	2512
HENDERSON, KAYLIN M.....	1999	HERRIFORD, CADE P.....	2984	HILL, MATTHEW R.....	62
HENDERSON, LATASHA L.....	823	HERRING, ALLIE D.....	3025	HILL, OLIVIA M.....	175
HENDERSON, QUINCY T.....	2788	HERRING, ROBERT D.....	1630	HILL, PRESTON A.....	1383
HENDERSON, ZACHARY T.....	2417	HERRINGTON, LEIA.....	2663, 2669	HILL, SIERRA L.....	2168
HENDRICKSON, MAYA E.....	507	HERRITAGE, GRACE E.....	455	HILL, SYDNEY A.....	556
HENDRICKX, ELLEN P.....	1739	HERRON, KETURAH J.....	1966	HILL, THOMAS M.....	3081
HENDRIKSEN, TOBIAS F.....	1636	HERRON, MAGDA K.....	2348	HILLER, AARON.....	3089
HENDRIX, HOLLY D.....	2469	HERSEN, VALERIA L.....	987	HILLHOUSE, ROWAN.....	2168
HENDRIX, JOHN J.....	3025	HERSHEY, LYNN.....	175	HILLIARY, EDWARD C.....	3103
HENDRIX, WALKER M.....	1180	HERSHEY, MORGAN E.....	2	HILLIGRASS, ABBIGAIL L.....	2972
HENEGHAN, DYLAN R.....	860	HERSON, KYLE N.....	1260	HILLIS, YVONNE.....	2614
HENKE, KADENCE.....	1885	HERTEL, NAOMI R.....	2935	HIMEBAUGH, RAYANNA R.....	2493
HENLE, JUSTIN C.....	3068	HERVIG, ANGELA M.....	2380	HINCE, PARKER.....	1947
HENNESSEY, DENISE M.....	2828	HESS, DANIEL A.....	2646	HINDS, MAXE S.....	426
HENRIOTT, BRYSON A.....	11	HESS, DEMIAN.....	156	HINES, AIDEN C.....	719
HENRIQUEZ, DORIS A.....	982	HESS, JOSHUA R.....	1307	HINES, JILLIAN T.....	3143
HENRY JR, WILLIE L.....	744	HESS, ROBYN P.....	2833	HINKLE, SCOTT A.....	2855
HENRY, ADRIAN.....	1991	HESSINIUS, KATHRYN A.....	2387	HINMAN, ALBERT W.....	3107
HENRY, COLLEEN A.....	1379	HESTER, ELEANOR G.....	1584, 3009, 3017	HINOJOSA, KYLIE M.....	3057
HENRY, DANIA S.....	2334	HESTER, JULIA L.....	977	HINOJOSA, MAYA S.....	677
HENRY, FINN M.....	2447	HEVENER, MELISSA K.....	3133	HINSON, REGAN L.....	1505
HENRY, GABRIELLA A.....	3155	HEVERLING, KAREN I.....	1137	HINTON, LILLY R.....	2077
HENRY, GRANT S.....	2214	HEYER, JEAN M.....	2224	HINZ, AARON J.....	2849
HENRY, JASON S.....	1149	HEYWARD-ROTIMI, KARINA.....	1720	HIPOLITO, DANA C.....	2107
HENRY, NYLAH M.....	1220	HEYWOOD, ADDISON L.....	1091	HIRD, CAITLIN M.....	3314
HENRY, PATRICK E.....	3115	HEZEKIAH, NATHANIEL.....	1992	HIRSCH, LUCY M.....	1859
HENRY, SORAYA S.....	26	HIBBARD, VIOLET R.....	2482	HIRSCH, QUINN N.....	1454, 3009, 3017
HENRY, WILEY.....	744	HIBBEN, ALLISON N.....	442	HIRZEL, KATHERINE.....	3082
HENRY-BRYANT, HEATHER.....	492, 1182, 1315,	HIBBERT, MIRREN I.....	542	HISEY, DENNIS C.....	807
	1792, 1809, 2499, 2904	HICE, DALTON R.....	175	HITE, CHARLES S.....	807
HENSEN, MATTHEW R.....	175	HICK, WILLARD E.....	3142	HITE, NILES.....	1119
HENSHALL, ERIC J.....	1798	HICKEY, EDWARD P.....	2716	HITE, SUZANNE M.....	62
HENSON, NICHOLAS W.....	2517	HICKIS, KIERAN J.....	2689	HITT, ANDREA E.....	376
HENSON, SPENCER R.....	1280, 2690	HICKLIN, CATHERINE R.....	2189, 2193	HITTLE, MATTHEW P.....	3133
HENTHORN, ANDREW R.....	1745	HICKLIN-COOREY, OLIVER L.....	356, 860	HITTOS, ELIZABETH.....	485
HENTSCHKE, EMILY A.....	917	HICKMAN, DONNA S.....	2588	HIXON, CHRISTOPHER R.....	3089
HEPPARD, SCOTT H.....	517, 3020	HICKS JR, CLYDE E.....	3009	HO, CHIT.....	2614
HERBERT, GREGORY L.....	62	HICKS, ABAGAIL C.....	2398	HOANG, JOHN D.....	2625
HERBERT-KING, JENELLE R.....	2763	HICKS, JACOB E.....	518, 3020	HOBBS, AMANDA L.....	3303
HERD, IAN A.....	484	HICOCK, DANIELLE.....	2312	HOBGOOD, JACK W.....	2512
HERENDON, SARAH A.....	175	HIDALGO-WOHLLEBEN, OLIVER.....	2209	HOCH, ROBERT L.....	1739
HERERRA, ILAN F.....	677	HIGDON, ANNA C.....	42, 471	HOCHMAN, DAVID.....	1137
HERFURTH, ABBEY R.....	1630	HIGGINBOTHAM, GENE.....	813	HODGDON, MADELINE R.....	363
HERITAGE, PRESTON.....	2674	HIGGINBOTHAM, KISSI M.....	175	HODGE EDWARDS, KIMBERLY.....	543
HERLEVIC, NICHOLAS D.....	2552	HIGGINBOTTOM, THEODORE R.....	2800	HODGE, LAUREN E.....	1335, 3048
HERMAN, JENNY J.....	2339	HIGGINS, BAILEE S.....	578	HODGE, LUANNE S.....	2313
HERMAN, JESSE I.....	2195	HIGGINS, CRAIG.....	3009	HODGE, MEREDITH.....	715
HERMANN, MICHAEL S.....	3030	HIGGINS, JOHN F.....	699	HODGES II, JAMES A.....	813
HERNANDEZ GILES, JASMIN.....	2930	HIGGINS, NATHAN B.....	791	HODGES, JENNIFER J.....	1521
HERNANDEZ JR, ROLANDO.....	3155	HIGGINS, NATHANIEL K.....	1679	HODGES, JOHN E.....	62
HERNANDEZ, ANNETTE M.....	923	HIGGINS, SEAN M.....	1458	HODGES-WILSON, JORDYN S.....	341
HERNANDEZ, BALTAZAR.....	2626	HIGGS, JASMINE B.....	499	HODGKINS, CAITLIN R.....	1971, 3103

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOEHNER, CHRISTIAN A.	3058	HOLSEN, MATT J.	2646	HOUP, JEBEDIAH O.	2888
HOELLWARTH, HALLEY M.	2123	HOLSINGER, ISABELLA N.	941	HOURLIGAN, DANIEL M.	528
HOELSCHER, HARLEA A.	3025	HOLSTE, ROBERT L.	1658	HOUSE, ANDREW F.	3143
HOFF, JASMINE O.	1984	HOLT, CLINTON F.	62	HOUSE, JONATHAN S.	700
HOFF, SIRI K.	792	HOLT, GREGORY W.	1941	HOUSER, SUTTON L.	1231
HOFFMAN, ARTHUR W.	62	HOLT, JUSTIN B.	1292	HOUSHMAND MOVAHEAD, AMIR MAHAN	
HOFFMAN, DOROTHY SUSANNA G.	414, 419	HOLT, LOGAN R.	465	.....	1667
HOFFMAN, ERIC A.	2740	HOLT, RICHARD B.	175	HOUT, QUENTIN 11	
HOFFMAN, JACKSON R.	2052	HOLTZE, ANNE E.	950	HOUTMAN, CARTER D.	3020
HOFFMAN, LONDON M.	1757	HOLYOAK, MATTHEW M.	2078	HOVANEC, RYAN R.	1709
HOFFMAN, NICHOLAS C.	3314	HOLZWORTH, AVERY S.	791	HOVEY, RYON A.	1247
HOFFMAN, ZACHARY J.	3089	HOMAN, CHRISTOPHER A.	2833	HOVLAND, JACKSON K.	3120
HOFFNER, BENJAMIN M.	898	HOMAN-HEPNER, MALANA M.	769	HOVSEPIAN, HAIG 492	
HOFFNER, JEREMY L.	1739	HOMER, DEBE 752		HOWARD DEMSKY, LENA GRACE 597	
HOFFSCHNEIDER, EMMA 2577		HOMRIG, KATHERINE A.	2258	HOWARD, BETSY C. 310	
HOFMEISTER, BRANDON 413		HONAKER, REBEKAH A.	715	HOWARD, BRADLEY N. 2626	
HOFSTAD, ELIZABETH H. 156		HONARD, VICTORIA R. 891		HOWARD, EVAN A. 2175	
HOGAN, JOHN E. 2245		HONDL, MEGAN 2111		HOWARD, GABRIELLE N. 1593	
HOGAN, LISA B. 2953		HONG, ANDEN J. 1443		HOWARD, LAUREN L. 977	
HOGAN, PATRICK M. 891		HONG, FRANKLIN R. 2646		HOWARD, MICHAEL 183	
HOGG, ROBERT S. 1176		HONG, RYAN J. 1929		HOWARD, QUARNESHA K. 62	
HOGGATT, NANCY D. 3082		HONG, YE RIM C. 2059, 2062		HOWARD, SHANNON L. 288, 291	
HOGGE, JAMES D. 455		HONIGSTEIN, ANNABEL 2935		HOWARD, SOPHIA L. 868	
HOGLAN, JADYN A. 589		HONNOLD, JOHN P. 850		HOWE, SAMANTHA 1733	
HOIN, MELISSA A. 1714		HOOD, PATRICIA A. 2907		HOWELL, ALEXIS F. 1001	
HOKENSON, PHILLIP C. 624		HOOD, TALLON M. 2964		HOWELL, KALEB 310	
HOKHOLD, MARK D. 62		HOOD, TANNER C. 1462		HOWELL, PAUL E. 1630	
HOKKANEN, BLAISE K. 882		HOOKER, KAITLIN P. 341		HOWELL, STEVEN R. 1084	
HOLCOMBE, MATTHEW D. 1007		HOOKS, JALA K. 578		HOWKE, STEVEN D. 2984	
HOLDEN, BETHANY B. 2298		HOOPER, REBECCA L. 2813		HOWLAND, LILY 962	
HOLDEN, KATHERINE. 2795, 2800		HOOTON, NOAH B. 568		HOWORTH, MADELINE 1230	
HOLDER, BONY B. 189		HOOPER, ANDREW J. 2832		HOWROYD, BRENDAN F. 1734	
HOLDORF, LANDIS P. 2746		HOOPER, SAMUEL A. 26, 3075		HOYE, TEANNA M. 441	
HOLFERTY, CHRISTIAN S. 1287		HOOPER, TAYLOR M. 813		HOYLE, AIMEE P. 1552	
HOLFORTY, TYLER J. 436		HOPE, PAIGE 2570		HOYNE, LAURA M. 2487	
HOLGUIN, ALYSSA N. 1380		HOPKINS, EMILY A. 507		HOYT, ROWAN A. 2447	
HOLLA, DHYANA 1814		HOPKINS, LARA S. 661		HRANNARSSON, REESE 2904	
HOLLADAY, RACHEL E. 1727		HOPKINS, MEAGAN N. 62		HRINKEVICH, MARY K. 1703	
HOLLAND, ANNA 3155		HOPKINS, NNAMDI W. 739		HROMADA, ERIN M. 156	
HOLLAND, CAITLYN M. 1510		HOPPER, BLAKE S. 2913		HSIANG, IRIS 388	
HOLLAND, GREGORY 62		HOPPER, BRICE C. 761		HSIAO, LIANG-CHI R. 3150	
HOLLAND, MEGHAN R. 3096		HORAN, SEAN 1751		HUANG, ALEXANDER A. 2907	
HOLLAND, NICOLE 1259		HORANBURG, MICHAEL G. 431		HUANG, CATHERINE C. 1185	
HOLLAND, OLIVIA R. 2447		HORN, ALLYSON R. 3123		HUANG, JOSEPHINE P. 1667	
HOLLAND, PARKER B. 2163		HORN, ELENA 2833		HUANG, MATTHEW Y. 1866	
HOLLAND, ZACHERY R. 3143		HORN, KENDRA R. 719		HUANG, MENGJU 1903	
HOLLANDER, EVAN M. 1733		HORN, MATTHEW 62		HUANG, TZU HAN. 2788	
HOLLANDER, SAMUEL F. 769, 775		HORNAK, JOHN 1396		HUBANKS, JONATHAN R. 2258	
HOLLEMAN, VICTORIA R. 2176		HORNBERGER, DANIELLE M. 1375		HUBBARD, DIANE J. 376	
HOLLENDONNER, JEFFREY S. 2583		HORNE, ANDREW R. 2234		HUBBARD, ERIC C. 1560	
HOLLER, DANIEL J. 3088		HORNE, CHRIS S. 2979		HUBBARD, MORGAN R. 739	
HOLLER, SARAH M. 2736		HORNS, RODNEY L. 694		HUBBARD, NOEL A. 288	
HOLLERICH, CODY S. 1115		HORNSBY, SARAH C. 2674		HUBBELL, MATTHEW R. 616	
HOLLEY, GARY 62		HORNUNG, MAXIMILIAN. 413, 1935		HUBBERT, GABRIEL F. 2958	
HOLLIDAY SPARROW, JOI 1438		HOROWITZ, JESSICA E. 1285		HUBER, ANDREW R. 710	
HOLLIDAY, CLARENCE L. 1297		HORSLEY, DAVID B. 2298		HUBER, LINDSEY H. 1727	
HOLLIDAY, PEYTON E. 1327		HORTA, CHRISTOFER. 2513		HUBER, PETER J. 1609	
HOLLOWAY, PATRICK 16		HORTON, JULIA K. 976		HUBERT, JONATHAN 384	
HOLLOWAY, TAJ 1390		HORTON, SUNNI R. 1551		HUCH, LEIGHTON N. 3001	
HOLLOWELL, CHRISTIAN M. 3075		HORTON, TERRELL D. 831		HUCKER, ANNE B. 846	
HOLMAN, ELLA S. 62		HORTY, THOMAS C. 62		HUDGINS, ANNIE B. 3120	
HOLMAN, IMER D. 2983		HORVAT, CHELYSSA I. 1658		HUDSON, ALLEN R. 574	
HOLMAN, REGINA M. 2807		HORVATH, CHRISTINA 731		HUDSON, JEFFREY Z. 917	
HOLMBOE, LUCIA G. 1185		HORWICH, JOSHUA P. 1720		HUDSON, SILAS A. 2270	
HOLMES, ADAM J. 156		HORWITZ, SAMUEL A. 2801		HUDSON, SUSAN P. 1158	
HOLMES, CAROLINE 963		HOSKINS III, WENDELL L. 2594		HUDSPITH, MICHAEL D. 3096	
HOLMES, DARIUS 175		HOSSLER, LAUREN M. 2925		HUERTA, ARIANA 807	
HOLMES, JAMES W. 3029		HOSSINO, OMAR H. 2, 1396, 2204		HUERTA, ERIKA 2861	
HOLMES, KELSEY C. 3142		HOUGHTALEN, VICTORIA A. 1237, 1293, 1641,		HUET, ARNO 703	
HOLMES, LAUREN E. 2947, 3115		1966, 1984, 2004, 2008, 2291, 2357,		HUFF, AMY 1485	
HOLMES, MARTIN F. 3143		2441, 2600, 2696		HUFF, NINA 3131	
HOLMES, MELANIE 296		HOUGHTON, JOSEPH D. 62		HUFF, TREVOR J. 2265	
HOLMES, STACEY D. 62		HOULE, SARAH A. 1936		HUFF, ZACHARY D. 1347	
HOLMES, TAYLOR M. 2941		HOULTON, TYLER Q. 2936		HUFFMAN, ANNABELLE H. 3048	

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HUFFMAN, EMORY K.....	2683	HUTCHINS, ANNA K.....	2563	IZAAK, JOSHUA P.....	507
HUFFMAN, MADELINE A.....	740	HUTSON, MATTHEW C.....	1375, 3009, 3017	IZAAK, SARAH E.....	1120
HUGGINS, CALVIN J.....	3048	HUTSON, WHITNEY G.....	2398	JABBAR, ANGELINE M.....	2313
HUGGINS, JEREMY M.....	288, 291	HUTTEMANN, DAVID.....	1083	JABBAR, RASHAD R.....	2333
HUGHES, ANN M.....	1038	HUTTO, CLAIRE A.....	2878, 2881	JABER, ZAYN R.....	2912
HUGHES, CADENCE A.....	577	HUX, AMANDA P.....	2469	JABLON, LAUREN E.....	2158
HUGHES, CAROLYN.....	3041	HUYGHUES-DESPOINTES, LAETITIA.....	2477	JABLONOWSKI, WESTIN R.....	720
HUGHES, CHRISTIANNE L.....	1165	HUYNH, HENNERY.....	2380	JABLONSKI, ABBY L.....	578
HUGHES, HANNAH L.....	2736	HWANG, JINWOOK.....	3082	JABLONSKI, JORDAN A.....	2107
HUGHES, JACOB C.....	2063	HYATT, KATHERINE E.....	1079	JACHIMOWICZ, JULIA L.....	3155
HUGHES, JAMAL C.....	62	HYDE, CHRISTIAN.....	1149	JACINTO, ARCHIE L.....	1307
HUGHES, JESSE.....	2219	HYDER, GEOFFREY.....	781, 786	JACKMAN, MICHAEL P.....	1610
HUGHES, KALEB D.....	2897	HYLAND, KEVIN D.....	2689	JACKSON III, EDWARD S.....	1692
HUGHES, KARAH M.....	769	HYMAN, BRYSON C.....	963	JACKSON, AHLANNA N.....	709
HUGHES, MADISON C.....	1438	HYROOP, RILEY S.....	2947	JACKSON, BARRY A.....	62
HUGHES, MICHAEL A.....	62	IACOBELLIS, SAMUEL C.....	3068	JACKSON, BETSY L.....	635
HUGHES, NADIA.....	2198	IAQUINTO, JULIA M.....	2600	JACKSON, BRANDON A.....	1822
HUGHES, PATRICK S.....	710	IBARRA ROJAS, VALERIA E.....	1797	JACKSON, BRANDON P.....	62
HUGHES, TRENITY M.....	2154	IBARRA, MARYSOL J.....	2782	JACKSON, BRANDY M.....	1049
HUGS, JAE J.....	2984	IBARRA, OMAR A.....	563	JACKSON, CHARMISE N.....	152
HUH, WILLIAM.....	2669	IBARRA, ZACHARY D.....	775	JACKSON, CHRISTOPHER T.....	661
HULEHAN, HANNAH K.....	3075	IBRAHIM, BATEEL.....	1647	JACKSON, DAMIEN C.....	156
HULL, CATHEEN A.....	1214, 2899	ICE, CAMERON M.....	2621	JACKSON, DOMONIQUE S.....	1391
HULL, CYNTHIA.....	2861	ICKES, MADELINE R.....	1458	JACKSON, ERIC B.....	3009, 3017
HULL, HENLEY I.....	2194	ICKOWITZ, RACHEL A.....	62	JACKSON, JOSHUA L.....	2577
HULL, KARINA N.....	1142	ICO, LUZ.....	2290	JACKSON, LEILA M.....	2958
HULL, KAYLA L.....	1176, 1305	IDOWU, KEHINDE.....	1630	JACKSON, MADELINE G.....	395
HULL, WILLIAM K.....	1001	IFEDUBA, TERRILYN W.....	426	JACKSON, MARJORIE E.....	1208
HULSE, BENJAMIN W.....	2563	IGEL, MATTHEW W.....	2883	JACKSON, MEGAN S.....	3048
HULSER, LANDON.....	1733	IGLEHEART, ALEXANDRA H.....	3030	JACKSON, MELISSA A.....	556
HULTZ, VICTORIA.....	845	IHEKE, GRACE C.....	298, 2907	JACKSON, MICHAEL P.....	556
HUMBARGER, JARROD.....	2675	IKE, ELLEN.....	3303	JACKSON, NATHANIEL.....	26
HUMBLE, BARUCH J.....	2635	IKHLAS, SHANZAI.....	334	JACKSON, NOAH A.....	3048
HUMES, SYDNEY N.....	1052	IKOKU, ROBERT M.....	3030	JACKSON, PAMELA P.....	175
HUMKE, DIANE R.....	156	ILINYKH, KEILAH R.....	442	JACKSON, REGGIE.....	62
HUMMEL, DENNIS H.....	2832	ILLATHU, HANNAH A.....	2291, 2763	JACKSON, SANDRA D.....	426
HUMMEL, EVAN.....	1037	ILOG, ANGELA M.....	62	JACKSON, SARAH.....	3058
HUMPHRIES, CHRISTIE D.....	2189, 2193	ILUNGA-REED, SELAH D.....	3088	JACKSON, SARAH L.....	905
HUMPHRIES, SAMUEL H.....	2964	IMBACH JR, THEODORE H.....	1335	JACKSON, SARAH P.....	62
HUNDLEY WAITS, KELSEY.....	1149	IMHOFF, OLIVIA.....	1924	JACKSON, TASIA.....	16, 1545
HUNER, JACOB G.....	2064	IMMORDINO, AVERY J.....	769	JACKSON, TAYLER D.....	2009
HUNLEY, JACQUELYNN M.....	1962	INCE, WILLIAM.....	2305, 2947	JACKSON, TRAVON R.....	2024
HUNNICUTT, LORI G.....	1347	INCIARTE, YVONNE C.....	1647	JACKSON, ZACH G.....	3142
HUNT, ALICE A.....	1137	INGLE, PETER N.....	518	JACOBS, AIDAN B.....	42
HUNT, BEATRICE S.....	791	INGLE, ZACHERY T.....	2972	JACOBS, ANGELA F.....	1384
HUNT, CALVIN Z.....	1213	INGRASSIA, MARIA C.....	2441	JACOBS, ANN S.....	3096
HUNT, CAROLINE.....	1751	INMAN, BRADFORD.....	1859	JACOBS, DYLAN E.....	42
HUNT, CHLOE T.....	656	INMAN, ELIZABETH C.....	2064	JACOBS, ELIZABETH A.....	288, 291
HUNT, ETHAN.....	1941	INTRATER, LUCAS A.....	2721	JACOBS, ELLA R.....	1940
HUNT, MARY L.....	10	IQBAL, HAARIS H.....	2556	JACOBS, LAUREN F.....	682
HUNT, MEGHAN A.....	938	IRELAND, STEPHEN C.....	3082	JACOBS, MARIAH A.....	549
HUNT, REANETTA.....	855	IRISARI, ALEXANDER.....	1924	JACOBS, OMAR A.....	62, 63
HUNT, VICTORIA D.....	1091	IRIZARRY, SCARLETT.....	2491	JACOBS, SARAH R.....	876
HUNTER, JEREMY A.....	1099	IRLBECK, DYLAN.....	2795	JACOBSEN, BRETT.....	2305
HUNTER, MIA M.....	830	IRVING JR, KWASI K.....	2027	JACOBSEN, KELLY A.....	448
HUNTER, PETER A.....	1999	IRVING, BRIDGID E.....	1617	JACOBSON, ELIZABETH H.....	2250
HUNTER, RACHEL J.....	792	IRWIN, CHLOE.....	1979	JACOBSON, EMERSON W.....	2124
HUNTER, STEVE.....	62	IRWIN-POKORNY, OLIVIA.....	2669	JACOBSON, ETHAN L.....	2017, 2640
HUNTER-WILLIAMS, JILL E.....	856	ISAAC, TASHA L.....	1449	JACOBSON, LENA B.....	2284
HUR, JOONYOUNG.....	2009	ISAACS, JOSIAH.....	1416	JADALLAH-REDDING, DIALA.....	2557
HURD, BROGAN K.....	2053	ISCHIROPOULOS, CONSTANTINOS W.....	2474	JAEGER-HNATT, KATHLEEN L.....	156
HURD, ROBERT J.....	1182	ISERN, EMMA.....	3020	JAFARI, CASSANDRA A.....	1929
HURLEY, CLAIRE K.....	1016	ISKAJYAN, POGHOS.....	3001	JAFARI, HANA.....	2740
HURNEY, MAKENA.....	2775	ISMAIL, LORI J.....	16	JAFFE, JENNA S.....	2154
HURRAY, MADELINE.....	1623	ISRAEL, ELIZABETH J.....	49	JAFFIER, KAYLA.....	1551
HURRELL, MARY L.....	1467, 3075	ISSE, ALI A.....	2224	JAGELS, JAKE H.....	2807
HURST, NATALIE R.....	3155	ITKINS, DANIEL R.....	3088	JAHA, KEIRA J.....	1007
HURST, SHANNON E.....	2930	IVERSON, SELA J.....	2027	JAHANGIR, SAMEEN R.....	1438
HURST, THOMAS W.....	1829	IVES, ALEXANDER C.....	1126, 3103	JAHAJAH, IZABELLA.....	2621
HURT, ELIZABETH P.....	2229, 2234	IVES, BARBARA S.....	2736	JAIDEEP, NANDANA.....	897
HURTADO-FIGUEROA, LUCY.....	408	IVEY, LEANNE.....	2947	JAIN, MOHIT.....	2142
HUSKEY, NICHOLAS W.....	1384	IVY, KENDALL L.....	2948	JAKES, PAUL L.....	856
HUSSEY IV, ROBERT J.....	1084	IYENGAR, ANIRUDDHA.....	2695	JAKSIC, ALEKSA.....	2634
HUSSEY, HANNAH S.....	1692	IVER, POOJA Y.....	3034	JAKUB, MICHAEL.....	3034

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JAKYMOWYCH, NICHOLAS A.	189	JENKINS, NICHOLAS A.	395	JOHNSON, DENNIS K.	156
JALDIN PAZ, HUGO	191	JENKINS, TARAZHA S.	2879	JOHNSON, DIANNA E.	2538
JALLAD, JENNA E.	2089	JENKS, AARON C.	574	JOHNSON, DWAYNE	63
JAMA, JIHAN	2228	JENNETTE, LUKE	2840	JOHNSON, ELIZABETH C.	2998
JAMALI ASHTIANI, BARAN	780	JENNINGS IV, SOLOMON N.	288	JOHNSON, ELYSE B.	2498
JAMES, ALEXANDER	3053	JENNINGS, ALYSSA A.	376	JOHNSON, EMMI G.	2990
JAMES, CAPRE	156	JENNINGS, ARACELI	63	JOHNSON, ERIC C.	63
JAMES, DEIRDRE	3314	JENNINGS, CHRISTOPHER A.	414	JOHNSON, ERIC P.	1815
JAMES, ERICA D.	2659	JENNINGS, DELPHINE	1930	JOHNSON, ETHAN	335
JAMES, HANNAH C.	1164	JENNINGS, MEAGAN N.	715	JOHNSON, HANNAH E.	1636
JAMES, HOUSTON W.	1952	JENSEN, ELIZABETH L.	2600	JOHNSON, HANNAH G.	3058
JAMES, JOCELYN A.	756	JENSEN, IAN	2083	JOHNSON, HEATHER E.	419
JAMES, KEYONTE L.	175	JENSEN, KATRINA	2228	JOHNSON, HILLARY E.	732
JAMES, LILLIAN M.	363	JENSEN, OLIVIA	3048	JOHNSON, ISAAC	288, 292
JAMES, MARIE C.	1992	JENTSCH, LAUREN E.	2328	JOHNSON, JACOB D.	2520
JAMES, MYANNE H.	744, 745	JEON, CLAIRE	2131	JOHNSON, JACQUELINE	2491
JAMES, PETER	2887	JEONG, ELIANA	2806	JOHNSON, JAMES O.	1996, 2240
JAMES, TONYA V.	2879	JEONG, JUSTIN	1798	JOHNSON, JAVAN L.	384
JAMES, WYNDESS C.	442	JEPSON, KRISTIN R.	3143	JOHNSON, JENNIFER A.	2387
JAMISON, ALIJAH	298	JERDE, JACK R.	1340	JOHNSON, JEREMY L.	63
JAMISON, SANDRA S.	2729	JESSEE, RACHEL L.	973	JOHNSON, JEROME	635
JANABI, SHAMS	2763	JESTER, SHAWN A.	1375	JOHNSON, JORDON E.	2479
JANG, JAE	3034	JEVNING, MARSHAL F.	507	JOHNSON, JULIAN M.	492
JANKLOWITZ, RYAN G.	2491	JHAVERI, ANSH V.	1260	JOHNSON, KA'YON	317
JANOSEK, ANDREW Q.	189	JIANG, LIN	401	JOHNSON, KATHLEEN M.	156
JANSANTE, VALERIO R.	2577	JIANG, SHERRY	2775	JOHNSON, KELLI L.	2711
JANSE VAN RENSBURG, JAN.	156	JIANG, WEN JUN	175	JOHNSON, KELSEY J.	3329, 3330
JANTZEN, JORDAN D.	807	JIMENEZ, ANAIS E.	2745	JOHNSON, KIANA A.	660, 831
JANUSHKOWSKY, STEPHEN A.	364, 3107	JIMENEZ, AUDREY A.	694	JOHNSON, KWASI Z.	63
JANZEN, CLARA M.	2083	JIMENEZ, BLANCA E.	2904	JOHNSON, KYLEE E.	1956
JAOUHARI, RAMI G.	1448	JIMENEZ, ELIANA	1853	JOHNSON, LAKEISHA N.	175
JARAMILLO, MELISSA D.	2214	JIMENEZ, ISABELLA	2385	JOHNSON, LATONYA L.	492
JARMAN, ZARIA I.	1908	JIMENEZ, JULIAN S.	2329	JOHNSON, LEO M.	1182
JARMON, HOLLYNN G.	2674	JIMENEZ, RUBY	2168	JOHNSON, LONNIE D.	3009
JARNAGIN, ANGIE L.	1384	JIMENEZ, SARA K.	3080	JOHNSON, LUCIA E.	2111
JAROUCHE, LILA Y.	888	JIMENEZ, SOPHIA MARIE	1196	JOHNSON, MARGARET K.	63
JARRETT, CAL K.	288, 291	JIMENEZ, TRINITY N.	1782	JOHNSON, MARGUERITA D.	63
JARRETT, CHELSEA M.	2387, 3009, 3017	JIN, ALYSSA N.	350, 3020	JOHNSON, MATTHEW	3143
JARRETT, GRACE A.	917	JO, JAE W.	3143	JOHNSON, MEAGHAN B.	288, 292
JARRETT, TYLER R.	1578	JOACHIM, JANAE E.	2041	JOHNSON, MICHAEL A.	2369
JARVIE, RYAN M.	2832	JOBRACK LUNDY, ELI A.	567	JOHNSON, NATHAN M.	2788
JASO, REESE W.	2965	JOCKISCH, SAMUEL E.	1698	JOHNSON, NIA	709
JASON, ALEXANDRA	2149	JOE, GABRIELLE	1667	JOHNSON, NYASIA A.	2813
JASSO-ROTUNNO, CYNTHIA M.	642, 646	JOENLER, SIMON B.	302, 3009, 3017	JOHNSON, RACHEL H.	739
JATIVA, NICOLAS	957	JOFFE, JOSHUA D.	2899	JOHNSON, REBECCA	317
JAUHAINEN, ANDREW E.	507	JOHL, NIMMER K.	910	JOHNSON, RILEY M.	426
JAUREGUI, JUAN	2083	JOHN, DEZERE J.	3303	JOHNSON, ROBERT C.	63
JAVIER, MAXIMO M.	996	JOHNS, JESSICA L.	2883	JOHNSON, ROBERT P.	189
JAVORSKY, WESLEY A.	1822	JOHNSON ARMSTRONG, TISHYRA A.	1560	JOHNSON, SAMUEL A.	27
JAY, CIERRA L.	2195	JOHNSON III, FRANKLIN D.	677	JOHNSON, SAMUEL K.	2011
JAYCOX, KATIE L.	1354	JOHNSON III, FRED M.	63	JOHNSON, SEAN T.	1272
JAYNES, SHAELYN J.	2169	JOHNSON IV, VONNIE	2158	JOHNSON, SHARON C.	1327
JAYWANT, SAMEER	1192	JOHNSON JR, ROBERT L.	63	JOHNSON, SHELBY N.	2012
JBEILY, HELEN H.	2822	JOHNSON, A'ISHAH T.	3047	JOHNSON, SIRI B.	35
JEAN, GIANNA M.	1662	JOHNSON, ABBY	1808	JOHNSON, STANTON R.	3096
JEAN-GILLES, PASCALE D.	2441	JOHNSON, ABIGAIL F.	3089	JOHNSON, STEVEN L.	183
JEAN-PIERRE, ARTHUR J.	2368	JOHNSON, ADAM S.	63	JOHNSON, SYDNEY P.	2996
JEDLUCKA, DAMION	3314	JOHNSON, ALEXANDER M.	1368	JOHNSON, TAEVION D.	35
JEFFERIES, ANDREW	42	JOHNSON, ALEXANDER R.	3088	JOHNSON, TERESA A.	175
JEFFERS, BENJAMIN L.	1044	JOHNSON, ALEXANDRIA G.	1630	JOHNSON, THOMAS J.	518
JEFFERSON II, LYNWOOD	63	JOHNSON, ALICE K.	2508	JOHNSON, THOMAS R.	2374
JEFFERSON, JERRELL T.	3030	JOHNSON, ALLIE M.	1852	JOHNSON, TIMOTHY M.	175
JEFFERSON, KENYATTA	63	JOHNSON, ANDRE D.	63	JOHNSON, WILL C.	2674
JEFFERSON, ROBERTINE C.	1297	JOHNSON, ANNA K.	1384, 1390	JOHNSON, WILLIAM A.	2
JEFFERSON, SHAWN T.	63	JOHNSON, ANNIKA C.	2131	JOHNSON, WILLIAM SPENCER	3030
JEFFERY, MAUREEN L.	1584	JOHNSON, BENJAMIN J.	3034	JOHNSON, WILLIAM T.	2078, 3030
JENKINS, ALEXIZ B.	1438	JOHNSON, BRANDON A.	2941	JOHNSON, ZACHARY B.	840, 976
JENKINS, JAMES	63	JOHNSON, BRODY L.	1339	JOHNSTON, ANN G.	3048
JENKINS, JENELLE L.	63	JOHNSON, CAITLIN N.	1653	JOHNSTON, CONOR R.	1449
JENKINS, JONI L.	1966	JOHNSON, CASSANDRA L.	426	JOHNSTON, EVAN C.	2306, 3009, 3017
JENKINS, KRISTINA S.	175	JOHNSON, CHARLES A.	2448	JOHNSTON, JACK	2280
JENKINS, LLOYD	179	JOHNSON, CHRISTINE A.	301	JOHNSTON, MADISON B.	1396
JENKINS, MACKENZIE B.	823	JOHNSON, CIERRA C.	823	JOHNSTON, MICHELLE R.	189
JENKINS, MARY C.	3034, 3040	JOHNSON, DEMARQUIN	2334	JOHNSTON, PHOEBE	384

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOHNSTON, ROBERT D.	63	JONNALA, KALYANI	63	KAHAN, ZACHARY L.	2380
JOHNSTON, STEPHAN R.	1692	JOOST, EMMA M.	2440	KAHLER, KENT	63
JOHNSTONE, JACK H.	528	JORDAN JR, JAMES D.	63	KAHLOON, RAHIM K.	1538
JOKELA, JOHN K.	1078	JORDAN, AARON T.	3082	KAHN, BENJAMIN E.	203
JOLLY, KEMPER R.	2583	JORDAN, BRANDON E.	2455	KAHN, KEIRA G.	1220
JOLLY-MARSHALL, LISA V.	156	JORDAN, CHELSA N.	63	KAHN, LOUIE A.	448
JONES III, CLARENCE	63	JORDAN, EBONY M.	1940	KAHN, RUTH	1570
JONES JR, CHARLES J.	63	JORDAN, GAVIN	1583	KAHRS, CAROLINE	1006
JONES, ABRAHAM	563	JORDAN, JEREMY M.	745	KAIMAN, JONATHAN S.	2684
JONES, ALICIA S.	63	JORDAN, KAYLA C.	2538, 2544	KAISER, OLIVIA	1896
JONES, AMY M.	3041	JORDAN, KYLE	1327	KAISSI, BRIAN O.	1684
JONES, ANDREW H.	185	JORDAN, MORGAN R.	288, 292	KAKANI, MAYA H.	1149
JONES, ANDRIA	845	JORDAN, RONN A.	2788	KAKKAR, AMBER S.	2684
JONES, CARLY J.	2600	JORDAN, THOMAS M.	548	KAKUTANI, YUICHIRO	3150
JONES, CAROLINE D.	2124	JORGENSEN, SOPHIA E.	846	KALAPATAPU, ASHA L.	670
JONES, CHANEL D.	1566	JORQUEZ, KATRINA D.	1339	KALAS, GEORGE P.	3156
JONES, CHARLOTTE N.	2746	JOSE, JOHN PERPETOU B.	1479	KALDAHL, RACHEL A.	2
JONES, CHRISTOPHER R.	1908	JOSEPH PETERS	856	KALDENBERG, LAUREN	512
JONES, CLAUDIA E.	1297	JOSEPH, ANIL M.	2169	KALDHUSDAL, KAHLIL J.	2324
JONES, COLE R.	2947	JOSEPH, CHRISTOPHER A.	709	KALE, RIVER M.	1584
JONES, COLLIN S.	1015	JOSEPH, DAVIDSON	1992	KALER, KATHERINE	2972
JONES, CRYSTALYN D.	3303	JOSEPH, LAVERNE	2313	KALIAN, YOUSIF M.	3082
JONES, DAVITA D.	175	JOSHI, SWARAA	2148	KALLAL, LUCY E.	63
JONES, DEBORAH E.	182	JOST, ROBERT H.	1714	KALMBACH, ELIZABETH D.	2, 1571
JONES, DELANEY	1185	JOUBERT, ZOE L.	3133	KALMOWITZ, DANIEL J.	704
JONES, DENAJA	2873	JOVEL-ALVARADO, EMILY	2096	KALUHIWA, KEKOA W.	647
JONES, DEREK C.	2600	JOVOVICH, NATALIA J.	2204	KAMAKA, CHIEMI E.	647
JONES, EASOM L.	1334	JOYCE, JAMES R.	156	KAMARA, JANNIE A.	1936
JONES, EMILY E.	394	JOYCE, KATHLEEN F.	175	KAMARA, JENNIFER E.	3058
JONES, EMMA V.	2613	JOYCE, KATHLEEN M.	876	KAMATH, ARCHITHA	904
JONES, ERIC V.	1214	JOYCE, KEIGHLE M.	3156	KAMENS, BENJAMIN A.	1599
JONES, GERALD G.	2904	JOYCE, MORGAN A.	383	KAMIENIECKI, LUCA	2752
JONES, GRAHAM F.	2959	JOYNER, ALEXANDER S.	2840	KAMMERLOCHER, ASHLYN K.	409
JONES, GUINAR W.	3088	JOYNER, AMBER	543	KANAKIS, MARY C.	156
JONES, JACKLIN L.	2083	JOYNER, ANDRE	63	KANE, AARON T.	341
JONES, JACKSON W.	340	JOYNER, MIEKL S.	189	KANE, HENRY C.	1287
JONES, JACOB	10	JUARBE, VIRGINIA C.	787	KANE, JOSEPH D.	175
JONES, JARED K.	288, 292	JUAREZ, NANCY M.	448	KANE, MASON R.	681
JONES, JEROME	1511	JUDIT, ANNA G.	413	KANG, EMILY S.	317
JONES, JONAH W.	616, 1361	JUDSON, CHARLES W.	2100	KANGHA, GEORGE F.	63
JONES, JONATHAN T.	528	JUDSON, THEODORE C.	1130	KANNAN, VALADI G.	63
JONES, JOSHUA J.	615	JUFIAR, DOLORES A.	1809	KANNE, MEGAN A.	3054
JONES, JOSIAH L.	2473	JUHN, KAREN A.	1745	KANTER, ERIC B.	1293
JONES, JULIANNE N.	3156	JULES, JANIQUE G.	1423	KANTER, SIMONE	1237
JONES, KAI R.	868	JULIAN, NIKTORIA	859	KANTORCZYK, CLARA J.	1453
JONES, KALAEJA M.	3162	JULIAN, SEREN J.	2868	KAPASE, KRISHNA S.	16, 2163
JONES, KEION T.	63	JULIANO, KIMBERLY M.	63	KAPLAN, CARLY G.	693
JONES, KYLE D.	2461	JULIS, JEREMY S.	2004	KAPLAN, CAROLINE S.	1545
JONES, LAUREN E.	2518	JUMPER, HARRISON M.	1449	KAPLAN, IAN J.	2684
JONES, MACLYN REASE P.	762	JUNCAJ, FIONA	1538	KAPLAN, JACOB S.	2487
JONES, MEREDITH A.	2899, 3009, 3017	JUNG, ABIGAIL	2281	KAPLAN, JACOB T.	562
JONES, MIA L.	1991	JUNG, MELISSA R.	2874, 3115	KAPLAN, REBECCA H.	1191
JONES, MYIESHA A.	2895	JUNNARKAR, SAIRA R.	1929	KAPPLER, JACQUELINE F.	3089
JONES, NICHOLAS B.	1846	JURADO MORALES, MILKA L.	1369	KARABATSOS, ALEXANDRA M.	2795
JONES, NYA M.	938	JURADO, MIREYA A.	3030	KARAKADZE, SAMANTHA	425
JONES, PAMELA S.	2919	JURICIC, CAITLIN-JEAN A.	2329	KARAMARGIN, CONSTANTINE J.	688
JONES, RACHEL E.	3075	JUSTICE, MASON K.	442	KARANJA, FRANCIS M.	2912
JONES, REBECCA E.	152	JUSTICE, TRISTAN A.	1340	KARAPETYAN, ARPI	642, 646
JONES, RODNEY B.	63	JUSZCZYK, BAILEE C.	942, 950, 3066	KARIAMPUZHA, MARIA C.	370
JONES, SEAN P.	1593, 2118, 2690	JUVERA, HENRY	156	KARIAZOV, ARSEN	1551
JONES, SELTON J.	635	KAALUND, RHONDA P.	63	KARIDES, GEORGIOS D.	485
JONES, SOFIA H.	3025	KABIRU, MERCY W.	2873	KARIM, AMEERA C.	2157
JONES, SOPHIE A.	1526, 3082	KABUYA, LEAH M.	316	KARLIN, MAX	1335
JONES, STEPHEN E.	63	KACHINSKE, EDWARD N.	63	KARTYE, MELINDA D.	2529
JONES, SYDNEY L.	2645	KACHUR, KOURTNEY D.	1836	KASE, JAZMINE N.	3303
JONES, TANNER D.	786	KACY-DUNLAP, CHANELLE F.	2227	KASHAT, DELIA G.	860
JONES, TAYLOR A.	1505	KACZMAREK, ELIZABETH A.	317, 455, 605, 716, 1084, 1588, 2199, 2833, 2965	KASLIWAL, MAAHIR	2689
JONES, VALERIE D.	1176, 1305	KACZMAREK, EDWARD M.	2183, 2184	KASIMIR, ETHAN R.	2169
JONES, VICTORIA M.	492	KADEN, BENJAMIN	2487	KASPARI, KEITH D.	1430
JONES, YOLANDA S.	63	KADIAN, HAIG E.	3075	KASPER, DAVID	1630
JONES, ZERAHIAH	2775	KADRI, JANNIE A.	932	KASSA, JUDY	1647
JONKE, CAITLIN C.	1587	KAGAN, ALEXANDER	2096	KASSAMIA, SULEIMAN A.	63
JONKERS, KATYA N.	2680	KAGUYUTAN, JANICE V.	3082	KASSEBAUM, AVA	2440
JONNALA, ANJANEYULU R.	63			KASSNER, EMILY S.	1197, 3058

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KASTENBERG, EMILY S.....	2474	KELLEY, OLIVIA.....	1924	KHACHATRYAN, SERGEY.....	1663, 3047
KATARIA, NAVEEN.....	63	KELLEY, REAGAN.....	477	KHALID, FARIHA.....	64
KATHURIA, DHRUV.....	2479	KELLEY, SONJA M.....	364	KHALID, SHEFA.....	1453
KATICH III, STEVE J.....	1599, 3009, 3017	KELLEY, TARA A.....	64	KHALOUF, NINAR.....	1137
KATIKANANI, SHIVAJYOTHI.....	156	KELLY, AVANA Y.....	2088	KHAMIDOV, AKBAR S.....	64
KATIPAMULA, SHANTA.....	2357	KELLY, DANIEL P.....	3048	KHAN, ATA H.....	2930
KATSIKIS, HANNAH S.....	2188	KELLY, HANNAH R.....	1208	KHAN, HAMZAH S.....	1998
KATSNELSON, SARA E.....	2545	KELLY, IAN H.....	2033	KHAN, MARIAM S.....	704
KATZ, BRENT A.....	2684	KELLY, KAREN L.....	2387, 3009, 3017	KHAN, NAAJIDAH A.....	2184
KATZ, HANNAH R.....	882	KELLY, MARY E.....	64	KHAN, RAMSHA.....	1839
KATZ, RAYNA M.....	1913	KELLY, MELISSA K.....	1137	KHAN, RIZWAN.....	1570
KAUER, EDAN.....	1010	KELLY, PATRICK W.....	3048	KHAN, SHERESH A.....	3156
KAUFMAN, ANN M.....	2736	KELLY, QUINVARLIO S.....	2538	KHAN, ZARA F.....	1438
KAUFMAN, CAROLINE.....	2721	KELLY, RYAN J.....	1584, 2614	KHANJAUN, GAURAV.....	64
KAUFMAN, COURTNEY A.....	1751	KELLY, SARAH.....	732	KHANNA, SOPHIE.....	1423, 1424
KAUFMAN, DANIEL E.....	1131	KELLY, SHAWN K.....	976	KHANOM, TASNIM.....	2338
KAUFMAN, ELLA L.....	1919	KELLY, SOPHIA V.....	2328	KHATERZAI, SAHA.....	3054
KAUFMAN, HANNAH E.....	3030	KELSAW, CAPREECE S.....	661	KHATRI, SHRUTI.....	2046
KAUFMANN, JOHNATHAN W.....	2047	KELSEY, BENJAMIN T.....	831	KHATTAK, REHANA Y.....	176
KAUR, GURMILAN.....	1903	KELSEY, DEVIN M.....	710	KHAU, DENNIS.....	156
KAUTZ, DYLAN A.....	740	KEMP, KEVIN D.....	745, 1181, 1505, 1588, 1599, 1711, 1836, 2047, 2107, 2158, 2801, 3034	KHAZMO, CHRISTOPHER.....	1001, 1006
KAVANAGH, JOSEPHINE C.....	1126, 3103	KEMP, STEVEN.....	2822	KHLOPIN, ALEXANDER D.....	3048
KAY, JOSEPH A.....	63	KEMPSON, ISABEL P.....	3156	KHO, JONATHAN Z.....	2011
KAYAIAIN, NOAH.....	26	KENEDY-HOOD, SUSAN.....	1925	KHONA, ALANA K.....	2111
KAYLOR, MALLORY J.....	383	KENNEDY, ANDREW M.....	3030	KHOROVI, ELLA S.....	1798
KAZMI, HUMZA A.....	2681	KENNEDY, CAITLIN W.....	2690	KHOUBIAN, DILLON I.....	2848
KAZMIERSKI, KENNEDY M.....	1956	KENNEDY, CONNOR.....	1007	KHOURY, ELISA.....	1539
KAZMIRZACK, RYAN C.....	1533	KENNEDY, ERIC J.....	2433	KHVAT, MICHAEL A.....	1797
KE, AUDREY.....	1647	KENNEDY, JAMES W.....	518	KI, YOONHEE.....	2305
KEACH, ALLISON G.....	2645	KENNEDY, JAYLENE N.....	1897	KIAMUE, BETANIA.....	1285
KEALY, NORAH M.....	1617	KENNEDY, JOHN M.....	1891	KIBBEN, MARGARET G.....	156
KEAN, BRINDLEY.....	2663	KENNEDY, KREG T.....	302	KIBLER, LUKE.....	2757
KEANE, KATHERINE A.....	2298	KENNEDY, QUIYNN.....	2028	KIDD, JUSTIN T.....	2813
KEARNEY, LILLIAN.....	2681	KENNEDY, SONIA M.....	2433	KIEFER, ALEXANDER M.....	1609
KEARNS, ELIZABETH C.....	3041	KENNEDY, STEPHANIE A.....	64	KIERNAN, MEGAN B.....	3058
KEARNS, FRANCESCA P.....	1751	KENNEDY, TY R.....	1030	KIGER, JOHN H.....	10
KEARNS, HANNAH G.....	1368	KENNEY, ANDREW R.....	471	KIL, SKYLAR M.....	1539
KEARNS, JESSICA M.....	2711	KENNEY, GRACE E.....	35, 311	KILDUFF, AIDAN P.....	1751
KEARNS, SEAN.....	401	KENNEY, RAYA.....	2195	KILDUFF, ALEXANDRA M.....	3058
KEARNS, WILLIAM C.....	3053	KENNY, WELLS E.....	3053	KILGORE, CARRIE A.....	31
KEATING, HENRY.....	1410, 2070	KENT JR, GEORGE G.....	34	KILLAWI, YASSER O.....	3089
KEATING, MARY ELLEN G.....	156	KENT, MATTHEW O.....	388	KILLIAN, ABIGAIL P.....	3123
KEATING, ROSE M.....	16	KENWARD, SOPHIA N.....	2869	KILMER, EVAN N.....	1053
KEATING, SEAN P.....	175	KENWORTHY, KATHERINE A.....	2143	KILROY, JACLYN D.....	3009
KEATON, NICHOLAS R.....	2089	KEOWN, CORBIN A.....	757	KILSON, FRANKLIN P.....	64
KEBAILI, FAYSSAL.....	156	KEPPLER, KENNETH D.....	3089	KILSTROM, NOAH T.....	1383
KECKLER, KODY A.....	2339	KERLIS, JOEL D.....	2577	KIM, ANNABEL H.....	2083
KEDDY, NICHOLAS J.....	3156	KERBS, TRENTON A.....	2646	KIM, AUSTIN S.....	64
KEEFE, OLIVIA I.....	3009, 3019	KEREBEL, ALIX.....	1803	KIM, BRANDON.....	2935
KEELEY, STACEY A.....	1663	KERINS, KATIE N.....	2059, 2062	KIM, CHRISTIAN R.....	623
KEELING, KENDALL R.....	1177, 1305	KERR, ALYSON M.....	2828	KIM, CHRISTOPHER H.....	3009, 3017
KEENAN, JOHN M.....	3040	KERR, CHASE H.....	512	KIM, DANNY S.....	64
KEENE, GABRIELLE S.....	1207	KERR, CHRISTIAN R.....	1197	KIM, DAVID.....	2768
KEENE, SARAH N.....	2795	KERR, KIMBERLEE.....	176	KIM, DAVID I.....	855
KEENUM, MARY P.....	1334	KERR, MARLENE.....	156	KIM, EDWARD S.....	3058
KEESSEE, NATHAN T.....	35	KERRANE, ALEXIS B.....	2690	KIM, ELLIE M.....	2460
KEESSEE, THEODORE V.....	1652	KERRIGAN, AYDEN D.....	527	KIM, ERIC H.....	2840
KEHRLI, CAROLINE M.....	3030	KERSHNER, EMILY F.....	1119	KIM, ESTELLE.....	2059
KEIGHTLEY, REBECCA R.....	584	KERSKA, KATERINA I.....	3041	KIM, ETHAN Y.....	2258
KEISTER, JACEE R.....	2034	KESANI, MAANSI.....	1361	KIM, EUNHYUL.....	323
KELEPUROVSKI, NATALIE C.....	203	KESRI, RUTHIE A.....	1935	KIM, JONAH E.....	1115
KELLENBERGER, MADISON K.....	2229, 2234	KESSLER, REED C.....	3030	KIM, JOSIE.....	1929
KELLER II, KENNETH W.....	455	KETCHUM III, RANDAL.....	596	KIM, JUEUN.....	2849
KELLER, CHARLES C.....	2883	KETCHUM, LAUREN T.....	752	KIM, JUWON.....	583
KELLER, ELISE C.....	1527, 1533	KETCHUM, MAE R.....	2194	KIM, KRISTINE T.....	2768
KELLER, HOLLY L.....	63	KETEMA, MEKDESS.....	64	KIM, LAUREN K.....	1285
KELLER, LINDSEY N.....	911	KEULER, MARGARET A.....	932	KIM, MAXWELL.....	2440
KELLEY, AARON B.....	3096	KEURIAN, JENNA E.....	688	KIM, MICHAEL Y.....	64
KELLEY, BENJAMIN P.....	3068	KEY, MATTHEW A.....	624	KIM, SALLY M.....	3088
KELLEY, BROOKE B.....	1866	KEYS, CARTER.....	1339	KIM, SCOTT S.....	156
KELLEY, CASSIDY R.....	1836	KEYZER-ANDRE, KARL J.....	3058	KIM, TIFFANY J.....	1804
KELLEY, CHRISTOPHER W.....	492	KHABIE, JACOB N.....	850	KIMARCUS, REBECCA H.....	189
KELLEY, KEVIN S.....	63			KIMBLE, EMANUAL D.....	3041
KELLEY, MADELINE L.....	3075			KIMBLE, ERIN.....	1485

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIMBLE, KRISTEN E.....	437	KLOSTREICH, LAURYN G.....	1368	KOSKI, JILLIAN.....	3162
KIMBROUGH, JHAMENE K.....	64	KLUSMAN, MELISSA R.....	2545	KOSKOFF, AUGUST.....	1247
KIMURA, ALYSSA A.....	1907, 3056	KNAPKE, SAMUEL.....	2659	KOSTELIC, LUANNE W.....	2324
KINCAID, AVA L.....	2868	KNAPP, TRACEE J.....	2199	KOSTEVA, CHRISTOPHER P.....	2538
KINCAID, JASON D.....	831	KNARR, JACOB D.....	2556	KOSTKA, DASHIELL J.....	941
KINCHES, JARED.....	2645	KNEAFSEY, KARA R.....	1798	KOSTOVICK, ELLA G.....	1617
KINDLER, EDWIN F.....	1115	KNELL, KATHERINE A.....	64	KOSTOVSKI, ALEXANDRA M.....	2213
KINDWALL, LISA W.....	1847	KNEPP, ALESI R.....	3025	KOTELLY, EMMA C.....	2795
KINER, CAMERON J.....	1721	KNIGHT, KARRINGTON L.....	823	KOTSOVOS, ALEXANDRA W.....	3133
KING, BONNETTA A.....	64	KNIGHT, KEVIN R.....	2503	KOULOUVARIS, THEODORA C.....	1685
KING, CAROLYN A.....	2965	KNIGHT, MATTHEW L.....	1374	KOUNS, SINCLAIR B.....	3075
KING, DOMINIQUE L.....	1354	KNIGHT, NATALIE J.....	3089	KOURI, JOSEPH E.....	3034
KING, DOROTHY.....	2964	KNIGHT, VICTORIA G.....	2198	KOVACH, RONALD J.....	2675
KING, DOUGLAS R.....	1485	KNIPP, KOLTEN E.....	3131	KOVACS, ANNA F.....	2176
KING, DYLAN L.....	2223	KNOEDLER, MATTHEW D.....	1618	KOVACS, WILLIAM L.....	3041
KING, HANNAH D.....	2229, 2234	KNOLL, JOSEPH F.....	1466	KOVALCHIK, TREVOR D.....	1390
KING, JEFFREY C.....	2041	KNOLL, PHOEBE F.....	1230	KOWALEWSKI, ALBIN J.....	157
KING, JOSHUA C.....	288	KNOPIK, LUCINDA.....	1885	KOWALEWSKI, CAMRYN R.....	2046
KING, KATHRYN.....	3143	KNOTH, KEVIN T.....	1836	KOWALEWSKI, MATTHEW D.....	179
KING, KENNEDY.....	687	KNOTTS, WHITNEY E.....	739	KOWALSKI, RENEE D.....	660
KING, LUCILLE.....	2695	KNOWLES, JOSEPH P.....	1079	KOZAK, REAGAN J.....	1430
KING, SARA K.....	3019, 3053	KNOWLES, RYAN A.....	2690, 2691	KOZLOFF, CECILIA J.....	2894
KINGGARD, SAMANTHA.....	35, 2899	KNOX, BROOKLYN D.....	768	KOZTOSKI, DOUGLAS W.....	64
KINGSLEY, CHLOE M.....	413	KNOX, ISAIAH C.....	3041	KRAAN, MICHAEL A.....	2041
KINGSTON, CAMERON A.....	2158	KNUDSON, CHARITY.....	1327	KRACKENBERGER, MATTHEW D.....	932
KINLEY, COLE C.....	484	KOBETZ-KERMAN, MAX.....	335, 3009	KRAEMER, HELEN C.....	703
KINNEY, ERIK R.....	42	KOBEY, CYRIL H.....	2855	KRAFT, CAYLIN A.....	1037
KINNEY, STELLA.....	3066	KOBUS, ALLISON E.....	2583	KRAGER, IAN W.....	2271
KINSKY, ZANE G.....	3096	KOCERHA, STEPHEN.....	2552	KRAHEL, KYLE A.....	1792
KINSLEY, OLIVIA M.....	1866	KOCH, KYLE E.....	688	KRAHN, IAN.....	2983
KIPP, MITCHEL.....	1208	KOCH, SANDRA A.....	757	KRAKAUER GANZ, ZACHARY J.....	823
KIRBY, WILLIAM J.....	2675	KOCH, WALTER E.....	1641	KRAKOVITZ, MONTGOMERY.....	851
KIRCHBERG, OLIVIA R.....	2487	KOCHAN, CARISSA M.....	2681	KRALY, ELIZABETH A.....	64
KIRK, JOHN W.....	2828	KOCHMANSKY, JAKE D.....	2064, 3150	KRAMER, BLAISE L.....	1126
KIRK, JONATHAN D.....	3020	KOCKRITZ, CAMERON D.....	2275	KRAMER, BROOKE K.....	1822, 3034
KIRKLAND, ELLA.....	768	KODJANIAN, ABBIGAIL G.....	2356	KRAMER, JORDAN H.....	1049
KIRKLAND, HUNTER K.....	2508	KOEHLER, ALEXANDER F.....	2507	KRAMER, JULIE S.....	1354
KIRKLAND, JAMES K.....	981	KOESTER, THOMAS P.....	2407	KRAMER, JUSTIN C.....	2250
KIRKLAND, MADELINE L.....	1158	KOETZLE, DESIREE A.....	2635	KRAMER, NEIL R.....	1792
KIRLIN, MICHAEL C.....	3030	KOHANOFF, ARIELLA.....	2551	KRAMER, RISA A.....	157
KIRSCHENMANN, KARRIE E.....	720, 3025	KOHLER, EMILY.....	604	KRANICH, ALEXANDRA H.....	1369
KIRSCHNER, SAMANTHA.....	1739	KOHLER, JOHN D.....	384	KRANJC, KADE I.....	669
KIRSH, ARI B.....	3133	KOHLI, ELEANOR M.....	1424, 3143	KRANTZ, ANNA E.....	2507
KIRSHEN, JAKE B.....	3009, 3017	KOHOUT, SARAH L.....	2275	KRANTZ, NATALIE M.....	1532
KIRTON, SAROYA.....	769	KOKONOS, LANCE S.....	3082	KRASNY, DUSTIN M.....	2888
KISBER, HARRISON L.....	1584	KOLANO, EMILY A.....	2275	KRAVITZ, JULIA W.....	461
KISER, KEVIN P.....	1623	KOLB, DEVIN M.....	1293	KREITZER, THOMAS M.....	3329, 3330
KISH, ANDRE B.....	1429	KOLB, JOHN M.....	2448	KREMENICH, SHELBY M.....	891
KISHORE, KYRA.....	1073	KOLBASKO, ELIZABETH.....	1551	KREMKAU, REBECCA K.....	64
KITTRIDGE, SEAN T.....	157	KOLEBUCK, CAROLINE.....	1438	KRESSE, CAROL S.....	2169, 2189, 2193
KITTRIE, ARI L.....	3154	KOLLMAN, TYLER A.....	2188	KREUTZER, JOSEPH.....	1983
KIZER, JACKSON P.....	1631	KOLLOCK, IVANLA S.....	1049	KRIEGER, ROBYN W.....	2469
KJENSTAD, MARY E.....	2411	KOLODJESKI, ERIN M.....	3009	KRISHNAMURTHY, MILES.....	1936
KLAHN, GINA R.....	1074	KONAR, ISHANI.....	2157	KRISHNAN, MEERA.....	2502
KLAIN, DOUGLAS R.....	1599	KONFORTY, NADAV G.....	16	KRIVSKY, ANDREW J.....	1126
KLANDERMAN, TERESA M.....	1979	KONRAD, MONIKA L.....	963	KRIZSAN, ELEK.....	2964
KLAUS, OWEN.....	2854	KONYA, JOHN F.....	3025	KROITOR, JASON R.....	2398
KLEBBA, SERENA.....	3054, 3056	KOO, KEVIN H.....	1092	KROTZER, ANGELIKA D.....	2437
KLEE, MALIA M.....	64	KOOHMARAIE, BIJAN.....	11	KRUEGER, CARRIE A.....	1181, 1711
KLEIDON, PAYTON R.....	2041	KOOL, MARIKA.....	3303	KRUG, WILLIAM P.....	1307
KLEIN, ALEXANDER C.....	2281	KOOS, MATTHEW P.....	898	KRUGER, ROBERT L.....	860
KLEIN, JAMES A.....	1462	KOPEL, ALEXANDRA E.....	35	KRUSCH, BLAKE A.....	2940
KLEIN, RYAN J.....	2736	KOPPLOW, LINDSEY F.....	562	KRZEMINSKI, MAX F.....	2604
KLEINBOHL JR, PHILIP J.....	2281	KOPSHEVER, KRISTIN N.....	3107	KU, LYRA-ANNE Y.....	1709
KLEINMAN, MATTHEW.....	3009, 3017	KOREN, MICHAEL.....	3082	KUBON, THOMAS P.....	2138
KLEPP, WILLIAM G.....	2822	KOREVAAR, KEVIN T.....	2474	KUDLAK, NINA.....	1983
KLICH, RILEY R.....	2343	KORIONOFF, RAMON V.....	1500	KUECHENBERG, GLORIA.....	2487
KLINE, JACQUELINE E.....	1527, 1533	KORNACKI, OLGA R.....	64	KUEHBERGER, SARAH.....	472
KLINE, RACHEL E.....	2493	KORNUELLER, BROOKE D.....	850, 1006	KUEHNER, OLIVIA N.....	64
KLINKENBERG, KEVIN J.....	16	KORTEA, ALEXANDRA H.....	2664	KUENSTER, EMILY A.....	568, 1873, 2028, 2883
KLINKMUELLER, CHARLOTTE M.....	787	KORTEN, BRADLEY T.....	2907	KUENZLER, LUIS E.....	2158
KLIPP, LUKE H.....	1142	KORULA, KRITI E.....	1936	KUGLER, REECE C.....	1605
KLOEWER, JAKOB S.....	157	KORUNKA, EVAN.....	2894	KUHL, MACKENZIE A.....	3054
KLOSE, JOHN P.....	3029	KOSCHEWA, KATELYN V.....	3010, 3017	KUHLES, JOHN C.....	2096

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KUHLS, ERIN E.....	3034	LAMBERT, JIMMY R.....	157	LARSEN, NOAH E.....	2716
KUHN, CAROLINE M.....	2965	LAMBERT, QUINCY A.....	1399	LARSEN, SARA K.....	288, 292, 455
KUIPERS, COREY S.....	3010, 3017	LAMBETH, CHAUNCEY E.....	2412	LARSEN, TENNY C.....	897
KUJAWSKI, LANI A.....	349	LAMBIE, RONAN.....	2745	LARSON, AARON J.....	2752
KULL, HENRY O.....	2100	LAMBOY, JOSHUA N.....	2828	LARSON, LUKE D.....	1059
KUNDANIS, GEORGE.....	16	LAMBRIGHT, WHITNEY R.....	1571	LARTER, ELIZABETH L.....	2664
KUNES, CYNTHIA A.....	2736	LAMMERS, GREGORY L.....	1099	LARUE, JAMI C.....	16
KUPERMAN, GRACE L.....	1092	LAMOTHE, CHLOE S.....	1951	LASHIER, WILLIAM S.....	157
KUPPERMAN, JONATHAN A.....	3048	LAMPEN, GRETA.....	3088	LASKONIS, HILLARY C.....	2600
KUPPURI, MANJULA A.....	64	LAMPLEY, NIA P.....	3156, 3162	LASSITER, CHRISTINA G.....	590
KURAMOTO, MIEKO M.....	2704	LAMURA, RICHARD N.....	420	LASSITER, HILLARY W.....	3143
KURATA, KATHERINE C.....	3150	LANCASTER, SAMUEL P.....	2393	LASSITER, KELVIN T.....	1438
KUREK, GWYNETH G.....	2274	LANCE, WILLOW B.....	1527	LASTERY, JASMINE B.....	543
KURSPAHC, VESNA.....	1952	LAND, CONNOR M.....	740	LASTRE, REY ANTHONY.....	1221
KURTZ, KALEY F.....	425	LANDAU, ELIANNA S.....	1214	LATE, OLIVIA C.....	1430
KURTZ, KELLEY M.....	1287, 2387, 3010	LANDAU, REBECCA.....	189	LATTA, AARON P.....	1903
KURTZ, THOMAS.....	3053	LANDEFELD, PAUL S.....	3314	LATTI, ELENA C.....	2306
KURYLA, CATHERINE M.....	2003	LANDERS, PATRICK J.....	64	LAU, DAVID E.....	64
KURZAWA, CAROLINE E.....	1734, 2487	LANDES, ASHLYN.....	1177	LAUBON, ASHLEE E.....	157
KUSHNER, MAYA R.....	363	LANDES, JACOB E.....	2012	LAUCIRICA, MARISSA E.....	2745
KUSMISKIS, KASSYDI N.....	2473	LANDINI, MATTHEW L.....	840, 1131	LAUER, DALTON E.....	812
KUSY, HOLLY A.....	1971	LANDRIEL, NICOLAS D.....	1579	LAUFER, JOHN A.....	3143
KUTEH, KULEEMA E.....	301	LANDRUM, CHARLES W.....	813	LAUGHLIN, IAN R.....	310
KUYKENDALL, KARIN L.....	2298	LANDRY, ALEXANDER M.....	2919	LAUGHMAN, KATELYN M.....	2025
KWAK, SALLY.....	3314	LANDRY, REMI G.....	10	LAUKITIS, RICHARD.....	3041
KWAPNIOSKI, KIMBERLY M.....	1099	LANDSKOV, LUKE.....	2537	LAUMANN, MAX.....	751
KWARCINSKI, CARRIE E.....	335, 1588	LANE, ARIEL.....	1961	LAURENT III, CURTIS M.....	2149
KWEMO, ANGELLE B.....	677	LANE, BERKLEY.....	1745, 3048	LAURON, ANTONIO D.....	157
KWIETNIAK, WILLIAM J.....	1609	LANE, DEREK B.....	2398	LAVELLE, CORINNE K.....	2604
KWON, JAMES M.....	2991	LANE, EDGAR C.....	64	LAVERY, JAMES R.....	1462
KYRKANIDES, JAMES D.....	1479	LANE, KATHERINE L.....	185	LAVERY, KILIAN R.....	1305
LA GRUA, BRADDOCK M.....	972	LANE, KEITH D.....	288, 292	LAVIGNE, KATIE L.....	1815
LA MARR, SEAN P.....	2499	LANE, MICHELLE L.....	3075, 3107	LAW, LUCINDA L.....	1738
LA RUE, KIERSTEN B.....	1001	LANE, PHILISHA K.....	157	LAWAL, GABRIELLA.....	2157
LA SOTA, ANNAMARIA.....	1353	LANE, REBEKAH G.....	1444	LAWLESS, ANNE.....	1335
LABORDE, KATE M.....	472	LANE, WILLIAM G.....	3035	LAWLESS, DANIEL L.....	2913
LABRAKE, ANDRE M.....	64	LANG, HAYDEN C.....	288, 292	LAWLOR, GRANT A.....	3103
LABRUTO, ANTHONY.....	1570	LANG, RACHEL L.....	2746	LAWRENCE, ANNABEL R.....	2571
LACAMERA, FRANCIS P.....	1618	LANGAN, BRIAN.....	537	LAWRENCE, BRANDON K.....	2214
LACEFIELD, BRAYDEN S.....	1335, 3048	LANGENBACHER, MAXIMILLIAN T.....	2930	LAWRENCE, ERIK M.....	1120
LACHS, AILEEN L.....	388	LANGENDERFER, JAMES.....	3082	LAWRENCE, JAYDEN O.....	720
LACOMBE, COLIN.....	2158	LANGLEY, ANNA B.....	3115, 3118	LAWRENCE, JOELLE M.....	32, 700
LACROSS-LAMBERT, JESSE C.....	2502	LANGLEY, AUSTIN R.....	64	LAWRENCE, KATIE C.....	2412
LADD, DAVID C.....	1066	LANGLEY, LAWRENCE.....	176	LAWRENCE, SARAH T.....	2306
LADD, FRANCES C.....	3041	LANGLEY, MALIA J.....	64	LAWRENCE, TAYLOR.....	32
LADD, MAXIMILIAN E.....	3142	LANGLEY, WILLIAM T.....	64	LAWS, ARION N.....	1527
LADEMANN, GREGORY R.....	1768	LANGMAN JR, NICHOLAS W.....	3066	LAWSON, BRIAN E.....	2721
LADRIERE, JAZLIN.....	1315	LANGS, DESTINI G.....	1395	LAWSON, CHRISTOPHER L.....	302
LAFLECHE, RENALDINE.....	1560	LANGSTON, BRADLEY W.....	1962	LAWSON, ISAAC T.....	2189, 2193
LAFLEUR, MAEVE H.....	2009, 3010, 3017	LANGTON, MACKENZIE E.....	1919	LAYMAN, CHARLES W.....	3131
LAFLEUR, SYDNEY.....	1044	LANHAM, EMILY P.....	942	LAYMAN-WOOD, JANUARY.....	157
LAGAT, KIMBERLY C.....	2873	LANIER, ELISA A.....	3058	LAYNE, BRIXTON G.....	1941
LAGODZINSKI, KAYLYNNE.....	414	LANNAN, MARGARET M.....	2468	LAYTON JR, POWELL A.....	1571
LAHIFF, COLIN P.....	3082	LANNING, JOHN K.....	2	LAYTON, ANDREW.....	2588
LAHTI, WILLIAM J.....	2491	LANSING, JACQUELINE.....	584	LAYTON, JONAH V.....	2594
LAI, ANDREW E.....	3314	LANTERMAN, KENNETH K.....	1891	LAYTON, WILLIAM C.....	3049
LAKE, MEGHAN E.....	11	LANTZ, KRISTINA R.....	1271	LAZIO, MOLLY A.....	3082
LAKE, NAOMI M.....	1192, 1763	LANTZAS, KILEY B.....	3089	LAZO, GABY.....	2468
LAKHANI, ANIKA.....	3133	LAPRISE, ZACHARY P.....	732	LE, CATHERINE L.....	1297
LAKING, NICOLE A.....	605	LARA, ELSY R.....	176	LE, HUNG D.....	1149
LAKSHMAN, NIVED.....	1453	LARA, ROY.....	1430	LE, RICKY X.....	1809, 3107
LALLOTIS, PANAYIOTA N.....	1757	LARACY, VICTORIA J.....	2259	LEA, SAMUEL E.....	64
LALLE, STEPHANIE D.....	3041	LARANCIENT, SARA E.....	2123	LEACH, AIDAN P.....	1961
LAM, LUCAS M.....	578	LARDIERI, ISABELLA G.....	2782	LEACH, CAROLINE I.....	2736
LAMARRA, MIA G.....	2828	LARGE, DUDLEY-JAMES.....	2228	LEACH, GEMMA.....	910, 2745
LAMB, ALYSSA K.....	972	LARIOS PEREZ, MELISSA.....	2740	LEADER, GRAHAM W.....	1908
LAMB, JENNIFFER C.....	888	LARIOS, MARIEL.....	987	LEAHY, DANIELLE M.....	2124
LAMB, KENSLEY.....	1679	LARKIN, BRENDAN.....	2775	LEAL III, JULIO J.....	2868
LAMB, LLOYD L.....	1721	LARKIN, PAMELA.....	1727	LEAMAN, PIERCE.....	2599
LAMB, TARYN.....	2203	LARKIN, REAGAN.....	1016	LEARY, OWEN.....	2721
LAMBERSON, ANGELA K.....	2925	LARKINS, SYDNE K.....	1044	LEARY, ROBERT J.....	2089
LAMBERSON, HOLDEN L.....	2343	LARRICK, ZACHARY.....	1149	LEATHERBURY, MICHELLE Y.....	64
LAMBERT, DENISE C.....	568	LARSEN, CODY W.....	2652	LEATHERWOOD, DAVID S.....	1830
LAMBERT, JACQUELYN A.....	2670	LARSEN, NIELS S.....	1369	LEAVITT, JAMES M.....	1873

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEBDA, ASHLEY E.....	1106	LEMPICKI, BEN W.....	431	LEWIS, ISAAC O.....	176
LEBECK, ZACHARY T.....	2219	LEMUNYON, HOLLIS R.....	1853	LEWIS, JOHN R.....	977
LEBLANC, JACKSON T.....	1208	LEMUS, GABRIELLA.....	775	LEWIS, JORDAN J.....	2907
LEBLANC, NADEGE.....	677	LENDERMAN, LYUDMILA.....	1545	LEWIS, KATE O.....	1640
LEBLANC, WHITNEY.....	2469	LENGER, JOSEPHINE K.....	2437, 2440	LEWIS, KATHRYN.....	2675
LEDGARD, TRACE J.....	1763	LENHARDT, DAVIS M.....	363	LEWIS, MASON W.....	1399
LEDNUM, NATHANIEL K.....	3107	LENNON, JAIME E.....	2220	LEWIS, MELISSA A.....	831
LEDoux, ELIZABETH M.....	2422	LENNOX III, THOMAS F.....	2041	LEWIS, RALPH C.....	311
LEE, ADAM J.....	2009	LENT, JEREMY A.....	3314	LEWIS, TEQUELIA A.....	1297
LEE, ADDIE E.....	400	LENTER, DAVID.....	3314	LEWIS, TERESA L.....	2711
LEE, ALYSSA L.....	441	LEO, ISABELLA R.....	1885	LEWIS, TRINITY F.....	1340
LEE, BRANDON T.....	3133	LEON, CARLOS A.....	775	LHOTE, CHLOE.....	2270
LEE, CHAO.....	1947	LEON, CASEY J.....	189	LI, JASON.....	3150
LEE, CHING W.....	682	LEON, RAUL.....	1197	LI, NASON.....	2695
LEE, DAMIEN J.....	1720	LEON-ACOSTA, MARIA I.....	1467	LI, SYDNEY.....	2009
LEE, DARNELL A.....	64	LEON-JASSO, ALEJANDRA.....	65	LI, VALERIE.....	1647
LEE, DELPHINE C.....	2538	LEONARD, ALLISON.....	1605	LI, YUE.....	2009
LEE, EILEEN S.....	1792	LEONARD, DENISE D.....	65	LIAO, AMY L.....	709
LEE, ISABELLA M.....	2339	LEONARD, ISABELLA M.....	425	LIBBY, MARY F.....	1375
LEE, JESSICA E.....	1623	LEONARD, JOHN.....	3041	LIBERIO, ALEJANDRA.....	2613
LEE, JOHN D.....	563	LEONARD, MADELINE.....	2194	LICANTO, NESTOR P.....	2131
LEE, JUNGKEUN J.....	3089	LEONARD, TYLER P.....	65	LICHTENFELS, JAMES R.....	3035
LEE, LAURA A.....	1340	LEONARD, WILLIAM R.....	471	LICHTENSTEIN, PATRICK C.....	3133
LEE, MADELEINE O.....	1084	LEONE, JOSEPH G.....	2763	LIDDELL, KIRSTIN B.....	3075
LEE, MATTHEW S.....	32, 700, 2407, 2410	LEONE, RACHEL L.....	1395	LIDDICOAT, ELLERY P.....	2117
LEE, MINGYU.....	2711	LEONI, PAUL.....	3075	LIEBLER, SHELBY R.....	1940
LEE, NATHAN W.....	334	LEOU, RYAN S.....	2059, 2062	LIGHTNER, PATRICK.....	2895
LEE, NGA C.....	64	LEPINE, RACHEL L.....	963	LILJA, ANNICA L.....	2117
LEE, PAUL T.....	1286	LEPIRE, CAMILLE J.....	3004	LIM, LOIS C.....	3001
LEE, PETER K.....	183	LEPORE, LUCIANO M.....	2333	LIM, WOYOUNG.....	36
LEE, REBECCA.....	2009, 3010, 3017	LEPPERT, ANDREW K.....	1208	LIMAS, AUBREY.....	731
LEE, ROBERTA A.....	1339	LERMA JR, EDUARDO N.....	988	LIN, AARON F.....	1846
LEE, SARAH S.....	3020	LEARNER, MADELINE R.....	792	LIN, CRISTINE.....	2613
LEE, SERYEUNG.....	32	LESCALLETTE, GRAHAM S.....	2433	LIN, JOHN T.....	3049
LEE, SHINE Y.....	1663	LESICK, JACOB.....	1604	LIN, KAKUTI M.....	189
LEE, SOPHIA E.....	157	LESINSKI, JAMES E.....	3089	LIN, PRESTON.....	1565
LEE, SYDNEY M.....	1891	LESPIER, JAEIN M.....	2895	LIN, XIYUAN.....	1738
LEE, TIFFANY Y.....	64	LESPINASSE, MARIE L.....	1992	LINARES, GISELLE P.....	2453
LEE, UNA.....	3054	LESSEY, NATALIE.....	3303	LINARES-HERNANDEZ, LISETTE.....	1011
LEE, VICTORIA T.....	64	LESTER, DEAN A.....	574, 840, 957, 1126, 1165, 1396, 1610, 1962, 2111, 2265, 2652	LINCOLN, JACK D.....	584, 3010, 3017
LEE, YUJIN.....	2004	LESTRAD, NAOMI B.....	65	LINCOLN, KAI.....	2781
LEEB, EMILY R.....	64	LETO, CARRYN.....	839	LINCOLN, NATALIE P.....	2441, 2775
LEEPER, JERRELL M.....	64, 65	LETSCH, JENNA E.....	65	LIND, MATRE.....	324
LEFLORE, BYRON L.....	1248	LETT, CHELSEA L.....	2503	LINDAUER, JOSHUA E.....	868
LEGANSKI, GIULIA R.....	3049	LETTA, AZELIA J.....	1907	LINDBERG IV, JOHN A.....	719
LEGASPI, LAWRENCE.....	2745	LETT, DEBORAH.....	185	LINDE, JASON P.....	65
LEGENDRE, RUSTIN C.....	2469	LEV, MARK S.....	65	LINDELL, WYATT.....	2168
LEGG BENAVIDES, RODOLFO.....	181	LEVANWAY, TESS G.....	1240	LINDEMAN, MADISON N.....	176
LEGG WARD, MICHAELAH B.....	677	LEVENBERG, HAILEY J.....	2832	LINDGREN, EMERSON R.....	642
LEGG, FLEMING M.....	3096	LEVENS, MASON S.....	2188	LINDHOLM, DANIELLE C.....	3035
LEGG, LORELEI N.....	3143	LEVESQUE, CATHERINE E.....	3082	LINDSAY, ANDRE J.....	3041
LEGGETT, CAROL R.....	3303	LEVI, MIRIAM.....	65	LINDSAY, ASHLEY A.....	448
LEGRAND, NADINE C.....	176	LEVIN, SARAH.....	3133	LINDSAY, SALLY Q.....	1493
LEHMAN, MADELINE E.....	963	LEVIN, SETH.....	769	LINDSEY, BRIAN.....	185
LEHMAN, RAYMOND J.....	42	LEVIN, VICTOR.....	1929	LINDSTROM, KARA.....	2635
LEHMAN, RYAN.....	3096	LEVINE, CHLOE E.....	2223	LINDSTROM, MARY K.....	1430
LEHMANN, ANNEMARIE E.....	548	LEVINE, DOUGLAS W.....	3075	LINEHAN, SOLARA F.....	2563
LEHNERTZ, JENNIFER C.....	3303	LEVITT, JORDAN P.....	1058	LINFESTY, AARON N.....	1297
LEHOCKEY, SEAN M.....	677	LEVITT, MATTHEW L.....	2447	LINGINFELTER, JENNIFER L.....	569
LEHOULLIER, DYLAN C.....	335	LEVY, SALOME E.....	2758	LINHARDT, AMY N.....	2275
LEHTER, ASMITA.....	938	LEWAND, BRIAN D.....	176	LINHARES, LINDSAY S.....	1783
LEIB, BRYAN E.....	1347	LEWELLEN, JAMES M.....	1697	LINKEL, LUKE T.....	298
LEIBY, FREDERICK.....	65	LEWIS III, ALVIN A.....	2393	LINKOUS, LAURA E.....	768
LEIF, ALEXANDER.....	3021	LEWIS, ALBERT J.....	2100	LINNEY, RYAN E.....	2887
LEIGH, GARRETT J.....	1164	LEWIS, AMY L.....	2214	LINO, SAMUEL A.....	1640
LEIGHNINGER, HARRISON J.....	1714	LEWIS, AUTUMN.....	1390	LINSK, REED W.....	3096
LEIGHTON, STEPHEN G.....	1897	LEWIS, CHANAN D.....	65	LINTON-SMITH, STEPHEN A.....	65
LEIGHTY, HANK T.....	1592	LEWIS, CURTRINA S.....	3303	LIONETTI, JOSIE M.....	563
LEINENWEBER, NICHOLAS M.....	2017	LEWIS, DARIUS.....	1763, 1768	LIPMAN, JOSHUA.....	2241
LEINGANG, NICHOLAS N.....	2224	LEWIS, DAVID M.....	409	LIPSCOMB, CARLEIGH M.....	2397
LEJA, JANICE C.....	2204	LEWIS, ETHAN J.....	42	LIPSHUTZ, ZACH.....	1808
LEKEBUSCH, OWEN J.....	590	LEWIS, EVA.....	973	LIGQUERMAN, MICHAEL.....	2899
LEMBO, LAUREN A.....	1703	LEWIS, GABRIELLA N.....	3323	LIS, ANTHONY M.....	455
LEMIRE, DANIEL J.....	2107			LISHMAN, AUTUM B.....	1334

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LISSAU, JONATHAN M.	1399	LOPEZ PEREZ, KEVIN A.	1149	LUCAS, RYAN C.	1583
LIST, KATHLEEN C.	1774	LOPEZ, ANGELICA L.	2142	LUCAS, TYLER	1307
LITAVNIKS, KYLIE M.	3088	LOPEZ, ARIANNA A.	647	LUCERO, ALEXANDER E.	3123
LITESCU, DANIEL C.	2959	LOPEZ, BRENDA J.	2380	LUCERO, KIMBERLY	157
LITTAU, KATIA M.	987	LOPEZ, BRENDAN C.	3054, 3102	LUCIA, CALLIE A.	2441
LITTEN, JOSHUA A.	157	LOPEZ, CASSIDY R.	720	LUCIO, TIMOTHY E.	1924
LITTERELL, ALLISON N.	1822	LOPEZ, DAHUA M.	1774	LUCKY, KAILA M.	2357
LITTLE, ANDREAL P.	65	LOPEZ, EVELYN S.	176	LUDMAN, WYATT	2659
LITTLE, MAKENNAH I.	1727	LOPEZ, JORGE	875	LUE, BERT D.	3314
LITTLE, NATHANIEL J.	1383	LOPEZ, JORGE J.	65	LUKEN, PAIGE J.	65
LITTLEFAIR, GEORGIE G.	3035	LOPEZ, JOSE A.	2183	LUEPKE, JENNIFER M.	1059
LITTLER, LISA R.	2412	LOPEZ, JUAN E.	781	LUFFMAN, JACKSON F.	1379
LITTLETON, ADAM B.	2149	LOPEZ, KALIE N.	2385	LUFITZ, CAROLINE	791
LITTLEWOOD, TYLER J.	751	LOPEZ, LETICIA	1768	LUGO VARGAS, SAMANTHA S.	507
LITRELL, AVERY W.	3107	LOPEZ, MARIA D.	341	LUGO, DANIEL	1929
LITYNSKI, AMELIA M.	3030	LOPEZ, MARK A.	2138	LUGONES, ROBERTO C.	1221
LIU, CATHERINE P.	2571	LOPEZ, MERCEDES	995	LUIS, JULIA V.	549
LIU, DANIEL Y.	3154	LOPEZ, MICHELL A.	2131	LUK, SHERON Y.	3005
LIU, GRACE J.	2947	LOPEZ, RADHAMES A.	996	LUKAS, CHRISTOPHER P.	2131
LIVELY, LESLIE A.	2861	LOPEZ-BELTRAN, JUSTIN A.	3120	LUKE, ALYSSA E.	1839
LIVINGSTON, ALLY R.	2441	LOPEZ-CAMPILLO, JUAN C.	65	LUKE, GIOVANNI A.	288, 292
LIVINGSTON, AVERY C.	1685	LOPEZ-DUBOFF, TALIEK I.	922	LUKKEN, CATHERINE G.	10
LIVINGSTON, JOURNIE N.	950	LOPEZ-KOCH, ELLIS K.	1099	LUKOFF, ERIC I.	2143
LIVORSE, KATELYN	1623	LOPEZ-POSTIGO, VALERIA M.	1391	LUKSICH, EMILY M.	288, 292
LIY, RAPHAEL F.	2691	LOPEZ-ROSA, KARLA L.	2907	LUNA LOPEZ, VIANEY	2348
LJILJANICH, LILY I.	1726	LORA-VERSAW, JULIA P.	2228	LUNA NAVARRETE, MONICA	1913
LLANES, KARINA	1775	LORANGER JR, CHRISTOPHER J.	1084, 2997	LUNA, LINOSHA	43
LLOYD, AINSLEY E.	2498	LORD, BENNETT P.	1955	LUNA, MICHELLE	2209
LLOYD, GUISELLA J.	65	LORD, MARK	1335	LUNA, NICHOLAS K.	2768
LLOYD, LAUREN M.	1323	LORE, NICHOLAS A.	2508	LUNA, SAMUEL E.	472, 569, 1074, 1830
LOACH, ERIC M.	185	LORELLE, CATHERINE Y.	1965	LUNDMARK, JOSEPH D.	176
LOAYZA, GALA I.	2461	LORENZO, VANESSA N.	65	LUNDQUIST, JAMES T.	431
LOBEL, ZACHARY B.	16, 1545	LOTHAMER, MOLLY J.	189	LUNDQUIST, MICHAEL J.	605
LOBER, RYAN	288	LOTT, DAWN T.	2513	LUNDSTROM, FAITH	1011
LOBERT, JOSHUA T.	3025	LOUCKS, AIDAN	3074	LUNDY, CHRISTOPHER L.	1545
LOBIANCO, WHITNEY L.	3303	LOUDERMILK, HARRISON M.	2024, 2199	LUNDY, SUZANNE M.	65
LOBIN, ISADORE G.	891	LOUGHNEY, IAN	2275	LUNGA, PRESLEY A.	1473
LOBO, SABINA M.	2498	LOUIS, GUERLANDA	2333	LUNNEBORG, NICHOLAS K.	2711
LOCHRIE, NICHOLAS J.	2143	LOUIS-CHARLES, NADGEY H.	1579, 3090	LUNT, MADELINE F.	2343
LOCKARD, KATHRYN	2651	LOUPASSI, JANE D.	716	LUO, ERIC	1296, 2935
LOCKE, CLAIRE E.	851	LOUREE, CHARLES J.	2925	LUPO, JENNINE	1391
LOCKE, ELIANA	2801	LOUWAGIE, MARGARET C.	1066	LUSSIER, MARK	1395
LOCKE, KENDYLL D.	823	LOUWAGIE, OWEN D.	1086	LUSSIER, PAIGE O.	3106, 3142
LOCKHART, ELLIE C.	1739	LOVE JR, RANDALL J.	1007	LUST, BENJAMIN	1559
LOCKMAN, MICHELE W.	518	LOVE, SPENCER	831	LUTER, EVA MARIE H.	3030
LODGE, MATTHEW K.	2711, 2715	LOVE-RHAMES, CHARLES E.	409	LUTER, KATHERINE W.	1697
LOFTIS, SOPHIA	995	LOVELACE, KENYATTA	2513	LUTZ, ANDREW J.	3096
LOFTON, ISAAC M.	2775	LOVELL, MASON	1339	LUTZ, ANN CLAIRE	769
LOFTON, LANE H.	1903	LOVETT, CHARLES C.	2229, 2234	LUTTEN, DEREK V.	556, 3082
LOFTUS, JOHN C.	2828	LOVETT, ZIMZI G.	2343, 2868	LYCZEK, SOPHIE E.	2189, 2193
LOGAN, ANGEL N.	11	LOVING, ANDREA S.	3090	LYDON, JACKSON H.	350
LOGAN, CHERITA A.	856	LOVING, ANTHONY	65	LYKES, JACQUES L.	65
LOGAN, JOEL T.	1383	LOVING, WALTON W.	2034	LYLES III, WILLIE	635
LOGGIE, MATTHEW J.	189	LOW, MATTHEW K.	3115	LYMAN, APRIL M.	3010, 3017
LOIS, JOSELIE D.	288	LOWE, ANTHONY R.	176	LYNCH, ALISHA	3303
LOMBARDI, KYLE	3096	LOWE, SAYDE	769	LYNCH, AUSTIN J.	3019
LOMIS, ALANA M.	1920	LOWENSTEIN, JEFFREY H.	3143	LYNCH, BRENDAN K.	176
LONCHAR, OLIVIA F.	1745	LOWENTHAL, ANDREW S.	1685	LYNCH, COLTON T.	311
LONG, JACK R.	1066	LOWERY II, CRAIG J.	65	LYNCH, EMMA	1457
LONG, JACKSON B.	1158	LOWERY, AMANDA L.	1444	LYNCH, JOHN M.	781
LONG, JAMES C.	1584	LOWERY, LOGAN G.	2411	LYNCH, LIZA M.	2339
LONG, JOHN T.	1165	LOWREY, PAIGE	2194	LYNCH, PAUL L.	324
LONG, NICHOLAS M.	3120	LOWRIE, THERESE D.	2474	LYNCH, SHANNON J.	2499
LONG, SHARIF A.	2334	LOWRY, JOSEPH	176	LYNN, ALISHA J.	2097
LONG-BELLIL, BENJAMIN N.	1978	LOYA, EDGAR	3067	LYNN, ARTECY L.	1852
LONGEST, NOAH C.	1847	LOYA, EMILY M.	988	LYNN, MARIE S.	65
LONGHI, NICHOLAS M.	288, 292	LOZA-NAVEJA, JIMENA	1903	LYNSKEY, ELIZABETH C.	1375
LONGORIA, MARK A.	720	LOZIER, GEORGIA R.	1462	LYONS, ELIZABETH L.	2763
LONSBERRY III, ALLEN L.	2235	LOZNER, ARIEL	2491	LYONS, HAROLD	2393
LOONEY, JOHN F.	176	LU, ERIC C.	3067	LYONS, JARED C.	2188
LOOSE, JULIE N.	977	LUCAS, JAKOB A.	642, 646	LYONS, JOSHUA	1347
LOPEZ CORTES, JUAN A.	2605	LUCAS, KIARRA D.	65	MAAS, JENNIFER A.	65
LOPEZ DANERI, MARTIN E.	3314	LUCAS, NATHANIEL R.	574	MABREY, DYLAN	2604
LOPEZ NEGRON, CAROLINA I.	2386	LUCAS, ROBIE E.	328	MAC HARG II, MICHAEL P.	2959

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MACDONALD, ALEXIS C.....	3123	MAINS, MEHEDIA D.....	2675	MANNING, DETRICK A.....	3058
MACDONALD, EMILY G.....	1079	MAIO, VINCENT.....	2904	MANNING, JAIDYN C.....	583
MACDONALD, LAUREN G.....	3133	MAIOLO, AARON L.....	3142	MANNING, NIA.....	2323
MACDONALD, TREVOR G.....	1941	MAIR, IAN.....	1280	MANNING, SEAN T.....	1182
MACE, DANIEL P.....	65	MAITLAND, CRYSTAL D.....	65	MANNINO, GABRIELLE E.....	2306
MACGREGOR, DAMARIS M.....	1226	MAJEE, RONAK.....	2046	MANNION, BRADLEY M.....	3041
MACGREGOR, LINDSEY D.....	2220	MAJID, RAISA N.....	1859	MANOSALVAS, MARCOS F.....	2904, 3035
MACHADO, BRENDAN T.....	1214, 1797	MAJIDI, NIKKI.....	1202	MANOUSOS, AVERY S.....	2334
MACHADO, SABRINA E.....	2691	MAJOR, LISA D.....	3143	MANSARAY, VICTOR.....	65
MACHELEDI, AUSTIN H.....	1340, 2089, 2214	MAJOWICZ III, JOSEPH S.....	2832	MANSELL, ANDREW L.....	2078
MACHIAVELLO, RACHEL K.....	364	MAKAR ZEKRY, SEMON A.....	3133	MANSFIELD, LUKE C.....	189
MACIAS, AARON J.....	455, 460	MAKAREWICZ, MOLLY R.....	2888, 3041	MANSON, TIMOTHY E.....	1745
MACIAS, ANNALISA R.....	2502	MAKLE, MIKALE C.....	65	MANSOUR II, MARK E.....	3075
MACK, ALLEE C.....	2775	MAKULA, ASHLEY L.....	2481	MANSURI, SOPHIE M.....	1929
MACK, CHANNING C.....	3067	MAKUSKI, KAITUN F.....	2	MANTARRO MOORE, LISA.....	1293
MACK, KIMBERLY J.....	860	MALAK, JAMES P.....	1703	MANTELL, KEVIN.....	2552
MACKAY, GRACEANNE V.....	2460	MALCOM, BROCK D.....	1353	MANTILLA, ISABELLA A.....	14
MACKEBEN, DYLAN J.....	911	MALCOM, PATRICK J.....	791	MANTONE, BROOKE J.....	157
MACKENZIE, ELIZABETH L.....	1500	MALDONADO, ALEXANDRA.....	2241	MANUKYAN, MARY.....	2368
MACKIE, NORRIS Y.....	1505	MALDONADO, ROSE ANN.....	670	MANZER, TRACY J.....	3030
MACKIE, KATHLEEN T.....	3314	MALEC, NICOLE M.....	1297, 1685, 1798, 1956, 2461	MANZO, MARIA D.....	1115
MACKINNEY, SETH P.....	3035	MALEK, TORY D.....	951	MANZO, NIKOLAS A.....	2711
MACKNEY, KIMBERLY D.....	574	MALEKZADEH, ZOE M.....	3142	MAR, LEONARDO.....	845
MACLAINE, BRUCE A.....	384	MALEY, JOHN P.....	3131	MARA, LISA B.....	1711
MACLAREN, MARGARET S.....	2291	MALEY, MATTHEW J.....	2018	MARABELL, MICHAEL C.....	2018
MACLEAN, WILLIAM B.....	1115	MALIK, DAUD A.....	3142	MARABLE, EUGENE N.....	65
MACLEOD, CARTER A.....	2855	MALIK, FATIMA T.....	2895	MARANDO, CASSANDRA J.....	3143
MACMULLAN, TROY B.....	1340	MALIK, TANZILA.....	976	MARASCIO, DANIKA A.....	476
MACZKA, COLIN C.....	769, 1280	MALLARD, HALLIE G.....	590	MARAVILLO, DIANA.....	1814
MADAGU, FAVOUR K.....	65	MALLARI, JILL ANNE MARIE O.....	1678	MARAZZI, CARINA L.....	2557
MADARANG, AMAYA T.....	973	MALLERY, AYDIN N.....	988	MARBLE, CHANLER.....	830
MADDOCK, RYAN P.....	1610	MALLHI, MEHTAB S.....	1030, 1384	MARBURY, JOSHUA E.....	1120
MADDOX, DYLAN C.....	1158	MALLON, MICHAEL P.....	65	MARCA, DANNY D.....	3041, 3082
MADDOX, STEPHEN B.....	743	MALLOY, DEON.....	65	MARCEL-KEYES, ANDREW C.....	2
MADDUX JR, DAVID L.....	65	MALLOY, ERIN K.....	2162	MARCHAND, RONALD E.....	2089
MADFIS, GALIA.....	3053	MALLOY, JOHN T.....	2417	MARCHESE, TANNER.....	1866
MADISON, CARLTON S.....	1940	MALLOY, STEPHEN M.....	1410	MARCHICA, SAMANTHA.....	1286
MADOW, BENYAMIN Y.....	1384	MALMBERG, MADELINE M.....	2017	MARCHIE, IKECHUKWU V.....	1500
MADSEN, CAMERON T.....	1920	MALONE, KEVIN P.....	2220	MARCIAL ACABA, GEORNALIER.....	2433
MADSEN, SAM K.....	1369	MALONEY, ANDREW T.....	2965	MARCOUX, ASHLEY A.....	1265
MAEDA, LISA M.....	669	MALONEY, ANGELA V.....	1599	MARCOUX, EMMA B.....	1829
MAESTAS, DAVID C.....	2176	MALONEY, ASHTON M.....	2084	MARCUCCI, JAMES R.....	1280
MAESTAS, REYA.....	688	MALONEY, BRENDON R.....	1092	MARCUM, MILES C.....	2432
MAGARY, ADAM J.....	65	MALONEY, DECLAN F.....	1164, 2194	MARCUS, RALPH J.....	65
MAGBA-KAMARA, BETHANY A.....	982	MALONEY, JUDE.....	1791	MARCUS, ROBERT.....	3082
MAGERS, TORI M.....	2529	MALPHURS, NOAH B.....	1955	MAREK, NATALIE H.....	1641, 1996
MAGGARD, KERRINGTON A.....	2097	MALTEPE, TULIN D.....	2274	MARGOLIN, ISABELLA.....	1457
MAGGIO, BRIGETTE.....	2503	MALUIA, KEON H.....	1792	MARGULIES, MATTHEW E.....	3150
MAGHSOUDI, MAHSA.....	65	MALVEAUX, LAVONYA.....	1044	MARIN, MARK.....	3058
MAGINOT, JACOB R.....	1652	MANALAC, KATRINA A.....	2801	MARIN, SARAH I.....	694
MAGLIOCCHINO, PATRICK S.....	341	MANANDIC, ANJANETTE L.....	3123	MARING, DAWSON S.....	1880
MAGNUSON, ALIYA.....	2357	MANARA, KATE M.....	1609	MARION, EMMA B.....	2163
MAGNUSON, ETHAN C.....	2124	MANBAHAL, BRANDON A.....	1685	MARIOTTI, KARINA E.....	3156
MAGRO, MADISON T.....	2356	MANCILLA, BEATRIZ.....	1473	MARIS, PETER W.....	1679
MAGRUDER, TIMOTHY.....	65	MANCINI, ADAM.....	2775	MARIUCCI, ELLEN M.....	1142
MAHAFFEY, BEN.....	2840	MANDANIS, KALLISTI O.....	1001	MARIZAN, SARAH G.....	65
MAHAFFEY, TERESA P.....	477	MANDATO, GIANCARLO M.....	2214	MARK, LILY-MAX.....	1430
MAHAR, ISABELLA O.....	2801	MANDEWO, ALEXANDRA J.....	3010, 3019	MARK, NICOLAS R.....	1774
MAHARAJ, DIVYA A.....	703	MANFREDI, JOSEPH F.....	2745	MARKALLO, SARAH.....	189
MAHARAJ, SABRINA I.....	1570	MANGAHIS, LIGAYA.....	288, 1668	MARKEY, EMMA R.....	2183
MAHE, FRED W.....	499	MANGAN, ROBIN A.....	3329, 3330	MARKLEY, SOPHIA G.....	1604
MAHER, SARAH T.....	604	MANGINI, LOUIS.....	888	MARKLUND, CHRISTOPHER A.....	3075
MAHFOOD, ANTHONY M.....	1142	MANGLONA, OLIVER M.....	1668	MARKS, ARIEL V.....	1390
MAHFOOD, MARY M.....	65	MANIAM, AVINASH.....	2124	MARKS, KATHERINE J.....	1335
MAHINI, LAYLA H.....	2794	MANISCALCO, JACK D.....	573, 1756	MARKS, STEPHEN N.....	2595
MAHLER, CHRISTOPHER J.....	3021	MANIVEL, MICHELLE.....	2111	MARKS-ODINGA, SHANA L.....	996
MAHONEY, CHRISTINA M.....	710	MANKE, BROOKE L.....	995	MARLOW, BROOKLYN E.....	49
MAHONEY, WILLIAM F.....	890	MANLEY, PAULA N.....	716	MARLOW, DONNA M.....	1930
MAIALE, NICHOLAS M.....	2214	MANN, RYAN J.....	2487	MARLOW, JOEL T.....	65
MAIDEN III, LEWIS L.....	65	MANN, TAYLOR A.....	2241	MAROLF, LAUREN E.....	1830
MAIER, BENJAMIN R.....	1769	MANNING, ALEX.....	1176	MAROU, ADAM G.....	65
MAILLOUX, BAILEY A.....	3075	MANNING, ALEXA.....	1853	MARQUARDT, EVAN.....	2577, 2711
MAINE, ALEX C.....	2280	MANNING, CHANTE R.....	823	MARQUARDT, KELLY M.....	891
MAINGOT, SYDNEY.....	1323			MARRAPODI, THOMAS A.....	2645

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARRE-SURGES, DANIEL	1703	MARTINEZ, JESUS T.	840	MATOWO, BARAKA N.	3119
MARREN, JAMES W.	1880	MARTINEZ, KAYLA R.	2432	MATSUKAWA, MEG	881
MARRERO, ANA C.	584, 3058	MARTINEZ, MADELINE K.	3049, 3053	MATTA, ISABEL	1803
MARRERO, DANIEL M.	3156	MARTINEZ, MARCO	1247	MATTHEWS, CHRISTOPHER D.	1610
MARRERO, DEREK E.	1726	MARTINEZ, MARY E.	448	MATTHEWS, EMILY R.	2169
MARRERO-PAGAN, BRENT	2605	MARTINEZ, MELISSA	2622	MATTHEWS, LAUREN E.	3133
MARRO, LANA W.	2681	MARTINEZ, PAOLO R.	2861	MATTHEWS, MACKENZIE B.	563
MARROQUIN, DIXIE L.	157	MARTINEZ, RICARDO	2860	MATTHEWS, STACEY L.	2387
MARROW, DANIEL R.	1214	MARTINEZ, SAMANTHA	634	MATTHYS, LUKE A.	2983
MARROW, JAMES A.	2907	MARTINEZ, TERESA A.	1272	MATTIA, MICHELE A.	2503
MARS, PATRICIA R.	157	MARTINEZ, VALERIA	869	MATTIS, JULLIA N.	66
MARSALO, SOPHIA R.	1588	MARTINEZ, VANESSA	2979	MATTUS, MICHELLE S.	590
MARSAW, JACQUELINE	2729	MARTINEZ-CARTAGENA, CHARLES B.	661	MATUCH, CINDY	3107
MARSCHNER, KATIE-MARIE	642, 646	MARTINI, BISHOP	66	MATUTE, GABRIELLA I.	1872
MARSH, GENNA M.	1847	MARTINI, DANIEL P.	2716	MAULDIN, EVAN B.	16, 1545
MARSH, HANNAH C.	2493	MARTINI, NICHOLAS M.	189	MAUND, JOSHUA R.	288, 292
MARSH, JULIANNA S.	1583	MARTINI, ROSANNA	2343	MAURER, ANDREW	2168
MARSH, PATRICIA	745	MARTINO, SOPHIE N.	1049	MAURO, ALEXANDER J.	1079
MARSH, STEPHANIE D.	2387	MARTINS, RICHARD	66	MAURY RICE, COURTNEY M.	2735
MARSHALL, BRENDAN	2788	MARU, AINA KATRINA	1545	MAUSER, GAYLE E.	3054
MARSHALL, RACHEL N.	3090	MARVIN, RYLEE M.	414	MAXWELL III, ODELL	288
MARSICO, JODI A.	2281	MARVRAY III, CHARLES J.	66	MAXWELL, JOSHUA	3025
MARSICO, NICHOLAS M.	1479	MARX, DAMON M.	1237	MAY, AMANDA L.	157
MARSTON, ALEXANDER W.	3156	MASCARO, WILLIAM H.	3004	MAY, DANE E.	589
MARSTON, TANNER P.	2704	MASCI, KALLE	937	MAY, JAMES E.	2018
MARSYADA III, MICHAEL C.	537	MASE, HANNAH M.	1314, 3107	MAY, NATHAN	1416
MARTELL, CLAIBORNE	2274	MASH, KIMBERLY E.	2398	MAYBERRY, JOELLA M.	2562
MARTELL, GRACE	2	MASHBURN, MAKAYLA D.	1520	MAYER, JESSE L.	670, 973, 1049, 1354, 1886, 2291, 2664, 3001
MARTICORENA, BRIEANA P.	3156	MASHRIQUI, ANUSHA A.	2368	MAYER, KAREN L.	485
MARTIN DE MOURA, GRACE C.	1208	MASIEE, CLAIRE A.	1803	MAYKOSKI, MARGARET N.	1396
MARTIN, ANDREA D.	609	MASINGILL, AVA C.	10	MAYNARD, HEATH T.	2387
MARTIN, BENJAMIN M.	2070	MASK, BRITTANY	420	MAYNARD, REID M.	395
MARTIN, DANIEL	2053	MASUN, EVAN L.	2374	MAYNARD, RICK	745
MARTIN, EDWARD J.	1265	MASNY, JAMES CARLO	1462	MAYO, THOMAS L.	2571
MARTIN, ELLA	2083	MASON, EMERSON A.	2100	MAYOWA, BRITNEY K.	2704
MARTIN, EMMA J.	2223	MASON, GARRETT M.	465	MAYS, VALETTA	1763
MARTIN, FRANCIS D.	1704	MASON, KEVIN	757	MAZARIEGOS, KELSEY G.	2356
MARTIN, GAIL K.	157	MASON, NICHOLAS J.	2018	MAZENKO, CHLOE I.	2291, 2297
MARTIN, GAITHER M.	799	MASON, TAMIKA K.	16	MAZINGO, BRODY D.	2077
MARTIN, GRACE	2290	MASON, TRON	66	MAZUREK, LAUREN E.	2588
MARTIN, ISELA B.	1203	MASONIS, CADEN S.	1609	MAZZONE, ISABELLA F.	334
MARTIN, JOHN A.	1511	MASONIUS, MATTHEW R.	2083	MBADIWE, VICTORIA U.	2498
MARTIN, JOHN R.	3041	MASSENGALE, DOUG	66	MBONGO, EYOLE M.	670
MARTIN, MACY L.	1079	MASSEY, JACKSON	807	MBOP, KHADY N.	1999
MARTIN, MARCUS H.	1653	MASSON, BROCK A.	14	MC MAHAN, GRACE A.	2669
MARTIN, MARY K.	2324, 3049	MASSON, JAYDEN G.	1368	MCAFFEE, KAREN B.	3133
MARTIN, MICHAEL P.	317	MASTBROOK, GREGORY O.	66	MCALLISTER, ATHENA B.	2176
MARTIN, MOLLY J.	1335	MASTERS, JAMES W.	1692	MCALLISTER, JOHN J.	1247
MARTIN, NICHOLAS J.	891, 2271	MASTRANDREA, JACOB R.	2795	MCALLISTER, THOMAS E.	477
MARTIN, NURIA	751	MASTRANGELO, DAVID W.	1641, 2241, 2275, 2538, 2775, 3005	MCAHPINE, CHASE A.	898
MARTIN, RAMONA R.	1783	MASUCCI, JUSTIN C.	3010	MCANDREW, MATTHEW J.	2158
MARTIN, RICHARD J.	3041	MATA, NICOLE A.	1647	MCANDREWS, GRACE K.	340
MARTIN, SHAWN M.	65	MATA, PAULINA	2801	MCCARTHUR, JIMIRRA M.	543
MARTIN, TERESA L.	157	MATALE, EMAYA I.	669	MCALEE, ALYSON J.	1763
MARTIN, THERESA L.	1410	MATAMBO, MUTALE T.	2025	MCAULIFFE, WILLIAM R.	3054
MARTIN, WOODS B.	1970	MATAMOROS, LAURA	1254	MCBARRON, KELSEY B.	3107
MARTIN-REDD, SEMAJ C.	1631	MATARE, BENJAMIN A.	157	MCBRIDE, ADAM P.	1903
MARTINETTI, MARTIN A.	2007	MATAVA, MARK W.	2199	MCBRIDE, EMILY V.	2397
MARTINEZ BATZ, HELIO	2380	MATERNOWSKI, PETER J.	2422	MCBRIDE, KAILYN E.	2953
MARTINEZ CHAVEZ, SHARAI A.	2447	MATHESON, HARRIS S.	887	MCBRIDE, LAUREN A.	176
MARTINEZ MANCIA, JONATHAN	2143	MATHESON-MCNAUGHT, JACE H.	3075	MCCABE JR, MICHAEL K.	3082
MARTINEZ VEGA, VICTOR R.	2788	MATHEWS, LAYLA K.	1652	MCCABE, CAITLIN M.	1458
MARTINEZ, AIDAN A.	350	MATHIEU, HERLINE	3035	MCCABE, GARDNER	1430
MARTINEZ, ALBERTO T.	1254	MATHIS, ANNA B.	27	MCCABE, SEAN M.	1369
MARTINEZ, ALYSSA M.	1197	MATHIS, DONALD A.	3123	MCCAFFEE, GRACE A.	2469
MARTINEZ, ANA P.	840	MATHIS, JOSHUA A.	3058	MCCAFFREY, BARBARA J.	157
MARTINEZ, ANALEEZA M.	2089	MATHIS, MARC R.	66	MCCAIN, EDWARD E.	1260
MARTINEZ, BRYAN A.	1297	MATIN, ROMINA M.	1455	MCCALL, MATTHEW B.	799
MARTINEZ, CARLOS T.	1315	MATLAGA, MICHAEL J.	3082	MCCAMMON, NOAH T.	2034
MARTINEZ, DAISY S.	341	MATOS RODRIGUEZ, EDGAR J.	1401	MCCANE, CHRISTOPHER	1891
MARTINEZ, DAVID A.	1458	MATOS, SONYA	1401	MCCANN, MEGHAN B.	2, 191
MARTINEZ, ENRIQUE	465	MATOSANTOS, ISABEL	454	MCCANN, SKYLAR L.	3095
MARTINEZ, GRACE A.	2163	MATOSIAN, NATALIA A.	682	MCCARDEN, CATHERINE N.	66
MARTINEZ, JACQUELINE N.	2148				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCCARDLE, AUSTIN C.	288, 292	MCDONALD, JESSICA E.	2883	MCKINNEY, CHANDLER	189
MCCARRON, HAYES	10	MCDONALD, THOMAS P.	66	MCKINNEY, K'YETTA B.	2763
MCCARRON, PATRICK M.	1738	MCDONALD, WILLIS B.	543	MCKINNEY, THOMAS	49
MCCARTHY, ANNIE E.	1186, 3156	MCDONOUGH, ANGELA A.	1286	MCKINSTRY, KAREN A.	157
MCCARTHY, BRENDAN	3040	MCDONOUGH, CALEIGH M.	2097	MCKISSICK, ELYSE L.	1635
MCCARTHY, CHARLOTTE J.	395	MCDONOUGH, ELIZA K.	2188	MCKITTRICK, DAVID E.	66
MCCARTHY, CHRISTOPHER	1203	MCDONOUGH, JOHN C.	2583	MCKNIGHT, DARRIN V.	288, 292
MCCARTHY, CLAIRE I.	573	MCDOWELL, BRODY	2529	MCLANE, KATHRYN R.	3120
MCCARTHY, DEVLIN P.	3024	MCDOWELL, SHEILA A.	3021	MCLAREN, LUCY	3154
MCCARTHY, ETHAN L.	1814	MCDOWELL, VICTORIA T.	1798	MCLAUGHLIN, CYNTHIA	2652
MCCARTHY, KATHLEEN W.	3123	MCDUFFIE, BENNETTA	157	MCLAUGHLIN, DEANNA M.	2840
MCCARTHY, SARAH P.	1214	MCFAADDEN, MIRANDA J.	183	MCLAUGHLIN, ELIZABETH S.	1410
MCCASLIN, MADELINE L.	3096	MCFAADDEN, SAINT JUAN	66	MCLAUGHLIN, EMMA G.	3090
MCCAULEY, CHRISTIAN E.	2313	MCFAILL, MORGAN L.	2418	MCLAUGHLIN, JEFFREY	719
MCCCLAIN, LAUREN N.	3156	MCFARLAND, KYLE E.	3010, 3017	MCLAUGHLIN, JOHN P.	1697
MCCCLAIN, MAYA	2285	MCFARLAND, WILLIAM P.	176	MCLAUGHLIN, LAWRENCE P.	157
MCCCLAIN, MERSAIDEEZ A.	1521	MCFIELD, GABRIELLA	1797	MCLAUGHLIN, MATTHEW S.	3082
MCCLEAF, ANNA M.	302	MCGAHEY, QUINN	2477	MCLAUGHLIN, PHILIP T.	3001
MCCLEERY, ADELINE	743, 2249	MCGARRY, THOMAS K.	66	MCLAURIN, ADA J.	2177
MCCLELLAN, KIMBERLY E.	66	MCGEARY, OWEN C.	787	MCLEAN, CHLOE S.	36
MCCLELLAN, TIMOTHY E.	288, 292	MCGEE, PRESTON P.	616	MCLEAN, GEORGIA E.	2004
MCCLURE, RACHEL L.	2176	MCGEORGE, AUDRA L.	3041	MCLEAN, PETER J.	3049
MCCLURE, RANDOLPH J.	455	MCGHEE, TAMMY K.	157	MCLEAN, SETH	1079
MCCCLUSKY, JOANNE	2640	MCGINLEY, REGAN	10	MCLEAN, TREVOR J.	877
MCCLYMONT, ABIGAIL J.	2432	MCGINNESS IV, HENRY J.	1158	MCLENDON, TONYA A.	3303
MCCOLOUGH, ANNA L.	1444	MCGINNIS, MICHAEL A.	2874, 3115	MCLEOD, BENJAMIN F.	1473
MCCOLLUM, MICHAEL E.	437	MCGLADE, ALEX	1538	MCLEOD, JAMES W.	364
MCCOMAS, LAUREN E.	917	MCGLINCH, MARGARET A.	3133	MCLOUGHLIN, DECLAN M.	43
MCCONCHIE, BENJAMIN	2757	MCGOLDRICK, MADISON K.	1858	MCLOUGHLIN, LOGAN H.	1115
MCCONNELL IV, FORREST	3030	MCGOVERN, ABIGAIL M.	2158	MCMAHAN, KORY W.	1539
MCCONNELL, BRENN A. J.	3090	MCGOVERN, SEAN	2888	MCMAHAN, MADELINE K.	2674
MCCONNELL, KAREN N.	157	MCGOVERN, WESLEY J.	447	MCMAHON, AMELIA W.	2265
MCCONNELL, MCKINLEY	1237	MCGOWAN, DYLAN G.	461	MCMAHON, ANDREW J.	328
MCCOOL, KATHRYN C.	2493	MCGOWAN, ELLIE G.	3058	MCMAHON, CONNOR S.	1609
MCCORMACK, ANNA R.	2412, 3096	MCGRATH, CHARLES D.	3035	MCMAHON, GRACE E.	2374
MCCORMICK, JAMES W.	3010	MCGRATH, JULIA	787	MCMAHON, SHAMUS D.	2940
MCCORMICK, JANITARA M.	3019	MCGREW, MARIE D.	3041	MCMANUS, FINNEGAN J.	962, 1374
MCCORMICK, SAM S.	1400	MCGUIRE, ANASTASSIA	1015	MCMANUS, JACK E.	1692
MCCORMICK, SKYLAR D.	1125	MCGUIRE, GRAYSON A.	756	MCMANUS, JOSEPH A.	2789
MCCORMICK-TORRES, MELANIE A.	1208	MCGUIRE, HANNAH N.	2078	MCMENAMIN, ERIN R.	3010, 3017
MCCORVEY, DARIAN Z.	1044	MCGUIRE, JAMES C.	3314	MCMILLAN, ABIGAIL M.	176
MCCOSH, MAEVE C.	1099	MCGUIRE, JOSHUA C.	688	MCMILLAN, IAIN Q.	1962
MCCOURT, KAILYN A.	1859	MCGUIRT, MITCHELL B.	616	MCMILLAN, SEAN H.	1511
MCCOY, JAVAYLIAN B.	3303	MCHUGH, JOHN C.	176	MCMILLIAN, MORGAN	66
MCCOY, JESSICA	904	MCHUGH, MARAH	2832	MCMILLION, KIMBERLY A.	2028
MCCOY, OWEN W.	2107	MCHUGH, NICOLA F.	3150	MCMULLEN, DEBRA L.	3314
MCCRARY, DAVID L.	1369	MCHUGH, STELLA	1951	MCMURRAY, MATTHEW S.	1623
MCCRAY, CHANTOL N.	66	MCLVAINE, LAUREN L.	1527	MCNABB, THOMAS W.	1416
MCCREA-WOOD, ARTRICE	66	MCINERNEY, BRADY D.	400	MCNAIR, CHRISTOPHER A.	2214, 2219
MCCREADY, PHILIP	1384	MCINERNEY, JOHN F.	2899	MCNALLY, LAURA M.	1186
MCCREARY, APRIL	176	MCINNIS, KATHERINE L.	3090	MCNAMARA, MAEVE A.	1840
MCCRIMMON, NICOLE L.	1992	MCINNIS, MARGARET M.	1599, 3010, 3017	MCNAMEE, CAITLYN	2487
MCCUE, GELSEY M.	1961	MCINTOSH, ALICE F.	3144	MCNAMEE, JAMES E.	1751
MCCULLOCH III, JOSEPH M.	590	MCINTOSH, ARTHUR R.	951	MCNARY-HICKEY, AISLING	66
MCCULLOCH, KENADI	2984	MCINTOSH, JORDYN C.	769	MCNEIL, BRADEN E.	2758
MCCULLOUGH, JAMES M.	512	MCINTOSH, OLIVER S.	1605	MCNEIL, NICHOLAS	569
MCCULLOUGH, MELISSA	769	MCINTOSH, RILEY A.	910	MCNEILL, CORINNA	2600
MCCULLOUGH, NICHOLAS M.	1315	MCINTOSH, TINA M.	1815	MCNEILL, GRACE M.	42
MCCULLY, SHANNON M.	3010	MCINTYRE, CARLY M.	2184	MCNEILL, RYAN J.	49, 1287, 1935
MCCUMBER, KEVIN F.	157	MCKAY, KYLE J.	574	MCNEILLIE, NANCY M.	189
MCCUNE, COLIN P.	1920, 3082	MCKEAN III, GEORGE HAROLD	310	MCNIFF, BEN	2897
MCCURRY, MICHAEL P.	2004	MCKEE, MATTHEW R.	1571	MCNIFF, KAITLIN M.	3004
MCCUSKER, CATHERINE M.	1714	MCKEE, SCOTT A.	3010	MCNULTY, BRENNAN V.	66
MCCUTCHEON, LAUREN E.	798	MCKEEHAN, EMMA J.	2169	MCNUTT, CONNOR J.	2224
MCDANIEL, BRAD	2675	MCKENNA, ALEXANDER W.	3067	MCPHEARSON, IAN B.	3133
MCDERMOTT, KALEY E.	1379	MCKENZIE, AIDEN D.	2406	MCPHEARSON, LEAH E.	1430
MCDERMOTT, KEVIN	3041	MCKENZIE-ZEIGLER, KATHRYN R.	1007	MCPHERSON, MAITE I.	1593
MCDERMOTT, SHANNON K.	1092	MCKEON, SEAMUS M.	2250	MCPHERSON, NOLAN	383
MCDDEVITT, MARK T.	2795	MCKEONE, ALLYSON E.	2455	MCPHERSON, WILLIAM A.	752, 3010, 3017
MCDONALD, ANNA L.	1593	MCKEOWN, ANDREW J.	3133	MCQUEARY, JAXON R.	917
MCDONALD, BRADLEY A.	66	MCKEOWN, J W.	1631	MCQUEEN, NOAH	2941
MCDONALD, CARLY B.	2571	MCKEOWN, KATHERINE L.	1106	MCQUEEN-DEVER, DARBY K.	720
MCDONALD, DASHA R.	3096	MCKIE, BAILEY G.	2959	MCQUINN, JOHN A.	3107
MCDONALD, IAN A.	2614	MCKIERNAN, AMY	937	MCRAE, MICHAEL E.	176

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCSHERRY, MARGARET V.....	2259	MENDEZ, KEVIN B.....	2499	MEYMANDI, MARGARET E.....	1120
MCTAGGART, JOSHUA A.....	1961	MENDEZ, MISAEI.....	642, 646	MICHAEL, JAMES P.....	288, 1533
MCTAGGART, MOLLY L.....	2455	MENDEZ, SAMARIA.....	66	MICHAEL, KALI A.....	574
MCTERNAN, OWEN.....	537	MENDIVE, DIRK J.....	1165	MICHAEL, SHAKIA S.....	176
MCVAE, BRYAN L.....	1126, 3103	MENDOZA BERNUY, LEONARDO P.....	2789	MICHAELS, LAUREN D.....	2556
MCVAY, PATRICK R.....	1733	MENDOZA GOMEZ, KATHERINE A.....	677	MICHALEC, NATHANIEL R.....	917
MCVICKER, BROOKS C.....	311	MENDOZA IRIZARRY, LUIS A.....	2097	MICHALEK, WILLIAM.....	66
MCWADE, TIMOTHY R.....	2874, 3115	MENDOZA, ALEINA A.....	1570	MICHALKE, KERI LYN A.....	3010, 3017
MCWILLIAMS, JENNIFER L.....	2041	MENDOZA, BRANDON A.....	1527	MICHALSON, KRISTINE J.....	66
MCWILTON, CONNOR A.....	1074	MENDOZA, CODY J.....	2801	MICHAUD, KATE.....	329
MEAD, GILLIAN M.....	917	MENDOZA, ERIC A.....	869	MICHELETTI, TYLER J.....	3096
MEADE, ZACHARY R.....	189	MENDOZA, LYDIA.....	66	MICHELS, ZACHARY J.....	176
MEADOWS, ALYSSA N.....	288	MENDOZA, ZOE I.....	1259	MICHOLS, DAVIS M.....	1307, 3049
MEADOWS, BLAISE A.....	1016	MENDOZA-VERDUZCO, ALONDRA.....	2822	MICK, RYLIE.....	2812
MEADOWS, SONYA L.....	176	MENENDEZ, N. NATALIE A.....	16	MIDDLEBROOKS, DANIEL J.....	1880
MEAGHER, TESS E.....	542	MENESES, MANUEL F.....	787	MIDDLEMAN, EMORY M.....	3067
MEANS, CARVER.....	731	MENEZES, MARTIN M.....	3004	MIDDLETON, CARSON D.....	1126, 3103
MEANS, KRISTINE M.....	3314	MENOLASCINO, MICHAEL G.....	781	MIDDLETON, JOEANA L.....	882
MEARKE, JENNIFER A.....	1588	MENOS, FRIEDA.....	1545	MIDDLETON, LISA A.....	464
MEDEFIND, SIENA M.....	310	MENSAH, SUZETTE M.....	3303	MIDKIFF, JOSEPH R.....	1430
MEDEIROS, TIMOTHY J.....	1038	MENUAU, OCIANA J.....	1545	MIDTHUN, BENNETT R.....	1327
MEDINA MATA, YAQUELIN.....	1196	MEOLA, SAMANTHA J.....	1454	MIER, EMELY.....	839
MEDINA, CARLOS M.....	3107	MERCADEL, DEMETRIC M.....	635	MIER, JESSICA.....	66
MEDINA, CHRISTOPHER.....	2860	MERCADO MENDEZ, GIL A.....	288, 292	MIRS, NARTAVIOUS E.....	2729, 3156
MEDINA, DEBBIE.....	704	MERCADO, ANDREW L.....	3090	MISSAU, MACKENZIE G.....	157
MEDINA, JILLIAN.....	1280	MERCADO, EMILY.....	1859	MIFSUD, KRISTIN G.....	2691
MEDINA, JOSE E.....	341	MERCADO, GLADYS.....	1734	MIGDAIL, RHONDA G.....	3314
MEDINA, JOSEFINA M.....	1315	MERCER, ALBERT M.....	2529	MIGNONE, JOSEPH L.....	1609
MEDLEY, MEGAN L.....	302, 3010, 3017	MERCER, AMANDA C.....	1248	MIGNONE, LAURIE A.....	3010
MEDNIK, REBECCA.....	1803	MERCER, VICKI L.....	2529	MIHALCEA, ELIZABETH S.....	66
MEDRANO, MARTIN.....	694	MEREDITH, DWAIN.....	66	MIKA, CHRISTOPHER T.....	1493
MEDZHBOVSKY, BORIS.....	311	MERHIGE, PETER.....	1137	MIKHEYEVA, MARIANNA.....	1872
MEEKINS III, LAWRENCE R.....	1292	MERIANDA, TANVI.....	2507	MIKUCKI, JOHN M.....	2142
MEEKINS, LAUREN P.....	507	MERIWEATHER, STERLING.....	288, 292	MIKULKA, KATELYNN A.....	3314
MEGINO, ANTON.....	1678	MERKEL, ALEXIS M.....	1853	MILAM, RACHEL P.....	1783
MEHROTRA, KAAVYA.....	910	MERKEL, GABRIEL E.....	3002	MILAN, CHAD M.....	2084
MEHTA, JAY M.....	710	MERKI, JACLYN G.....	2418	MILBORN, EMILEE A.....	2357
MEI, MICHELLE.....	704	MERLINE, DARCY J.....	2189, 2193	MILBUT, ANTHONY P.....	3330
MEIER, ERICA T.....	3090	MERMELSTEIN, BENEDETTO S.....	2024	MILES, RILEY.....	604
MEIER, SARAH A.....	3049	MERRELL, MELISSA M.....	1380	MILES, STEVEN.....	176
MEIGHAN, RACHEL.....	2604	MERRIHEW, JULIANA G.....	2582	MILES, SUZANNE.....	1335
MEIGHAN-THIEL, ADA L.....	1598	MERRITT, IAN A.....	1084, 3010, 3017	MILES, WILLIAM T.....	856
MEINERT, KIMBERLEY Y.....	3133	MERRITT, JESSICA R.....	1739	MILLARD, JOSHUA R.....	2711
MEISER, ALEXANDRA S.....	2024	MERRITT, TAMMY M.....	1084	MILLER, ADDISON L.....	1237, 2544
MEISTER, MALLORY K.....	647	MERSHIMER, GARRETT A.....	1605	MILLER, AGOSTINO C.....	316
MEITNER, KARL M.....	3330	MERSHON, JOHN J.....	1978	MILLER, ALEX M.....	375
MEJIA CHEVEZ, ADA E.....	2366	MERYWEATHER, KELLY L.....	189	MILLER, ARCHIE A.....	3096
MEJIA, EDWARD A.....	677	MERYWEATHER, THOMAS A.....	189	MILLER, AVA R.....	1058
MEJIA, MARCIA.....	661	MESENBURG, MAKENA N.....	3107	MILLER, BETHANY A.....	296, 1996
MEKURIA, HASSET B.....	2562	MESIK, RYDER G.....	1287	MILLER, BRANDON M.....	3075
MELANDER, KYLE L.....	1079	MESSINGER, APRIL D.....	2357	MILLER, CAITLYN E.....	1164
MELCHER, NICHOLAS J.....	905	MESSICK, ASHLEIGH S.....	400	MILLER, CALEB W.....	2919
MELLENDEZ, JULIANNA J.....	2758	METCALF, KATHERINE J.....	751	MILLER, CARLY J.....	1340
MELENDREZ, MATT P.....	1202	METELLUS, JASMINE.....	1996	MILLER, CHRISTINE R.....	624, 3010, 3017
MELGOZA, VICTORIA.....	1774	METELLUS, SERGINE S.....	1538	MILLER, CHRISTOPHER L.....	2437
MELLEN, ELISABETH F.....	3056	METHENY, KATE.....	2640	MILLER, CONNOR R.....	1913
MELLISSINOS, ANTONIA C.....	3156, 3162	METZ, CRAIG H.....	2959	MILLER, CORWIN M.....	310
MELLO, PAIGE N.....	1271	METZ, MICHAEL J.....	1929	MILLER, DANIEL A.....	3054
MELO, AMELIA M.....	3154	METZGAR, JEFFREY W.....	66	MILLER, DEBORAH M.....	176
MELODY, ERIN V.....	1947	METZGEN CASTRO, VALERIA N.....	1458	MILLER, DERRICK A.....	799
MELTON, NOELLE.....	3035	METZGER, JACKSON T.....	1185	MILLER, EMMA C.....	1048
MELTON, WILLIAM H.....	2964	METZGER, WILLIAM L.....	3030	MILLER, GABRIEL J.....	609
MELVIN, ANGEL C.....	2343	MEUNIER, SAMUEL J.....	3058	MILLER, GLENN.....	584
MEMBERS' SERVICES.....	74, 3202, 3242, 3281,	MEVS, COURTNEY S.....	1511	MILLER, HANNAH C.....	1798
	3282	MEYER, BLAKE A.....	563	MILLER, HARPER Q.....	573
MENARDY, ALEXANDRA C.....	3096	MEYER, BRANDEN C.....	605	MILLER, HUNTER.....	2675
MENCHACA, ALEXA A.....	670	MEYER, CLAYTON J.....	371	MILLER, HUNTER J.....	604
MENDENHALL, JAMES R.....	2078	MEYER, KATHARINE G.....	1236	MILLER, JENNIFER L.....	1131, 3010, 3017
MENDES, BRYAN B.....	882	MEYER, KRISTINA E.....	3323	MILLER, JOEL C.....	2691
MENDEZ CARMONA, ANGEL.....	2432	MEYER, MATTHEW P.....	2588, 3133	MILLER, JOEL G.....	3049
MENDEZ, CHRISTOPHER J.....	1738	MEYERS, CONNOR J.....	1636	MILLER, JONAS W.....	624
MENDEZ, ISABELLA C.....	2448	MEYERS, LILY M.....	2259	MILLER, JONATHAN A.....	860
MENDEZ, JANET.....	1804	MEYERS, MAX.....	1443, 2740	MILLER, JOSHUA L.....	288, 292
MENDEZ, JENNA.....	370	MEYERS, RACHEL A.....	512	MILLER, JULIE B.....	1016

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MILLER, KARIS.....	1236	MITCHELL, CALAHAN M.	2622	MONROE, WILLIAM B.	2979
MILLER, KRISTA.....	14	MITCHELL, CALLIE B.	2947	MONROE, ZACHARY J.	635
MILLER, LAURIE S.	2393	MITCHELL, CHANCE O.	2622	MONROY, NICOLAS J.	2004
MILLER, LUCA W.	2800	MITCHELL, COOPER D.	2571	MONSON, MADELINE C.	2357
MILLER, MARIANNA.....	1052	MITCHELL, DESIREE.....	963	MONT, EMMA.....	461
MILLER, MATT R.	1775	MITCHELL, DORIAN D.	3120	MONTALVO, FERNANDO.....	869
MILLER, MICHAEL A.	66	MITCHELL, ELIJAH K.	3041	MONTANA, HUGH.....	1520
MILLER, MICHAEL J.	288, 292	MITCHELL, GRACE K.	1073	MONTANE, ALANA A.	1225
MILLER, MURRAY C.	3075	MITCHELL, JAMIE R.	2740	MONTANO, LISA Y.	2545
MILLER, MYE K.	3010, 3017, 3019	MITCHELL, KATIE N.	982	MONTANO, MARIO D.	1248
MILLER, PAMILYN S.	3010	MITCHELL, MADELINE M.	1653	MONTEIRO DO VALE, MATHEUS.....	1149
MILLER, PATRICK.....	2	MITCHELL, MARCIE J.	1165	MONTEIRO, MARIZA E.	2162
MILLER, PATRICK C.	2675	MITCHELL, NICHOLAS.....	3010, 3017	MONTEJANO AYALA, MARIA J.	2084
MILLER, ROBERT S.	2097	MITCHELL, SAMANTHA J.	1106	MONTEKIO, MATTHEW B.	2241
MILLER, ROSE M.	66	MITCHELL, SAMUEL D.	289, 292	MONTERO, RICKY.....	176
MILLER, SARAH N.	3082	MITCHELL, SHELBY R.	942	MONTEROSO, KRISTEN D.	3068
MILLER, SHAWN.....	66	MITCHELL, SHERRIE D.	813	MONTE, BRIAN.....	917
MILLER, SHAYLIND.....	16	MITCHELL, TIBA H.	289, 292	MONTE, GABRIELLA.....	1808
MILLER, SHELIA D.	1410	MITCHELL, TRACE E.	3090	MONTFORT CORL, ELYSA A.	3054
MILLER, SIENA M.	2664	MITCHELL, WENDY L.	769	MONTGOMERY JR, JOHN W.	1936
MILLER, TEQUEA L.	176	MITCHELL, ZOIE L.	1340	MONTGOMERY, BILLY C.	2895
MILLER-GOOTNICK, BENJAMIN M.	3090	MITCHEM, LUKE L.	1942	MONTGOMERY, CHRISTA A.	2229, 2234
MILLER-LAMIL, ELOISE R.	66	MITRA, ROHAN.....	2343	MONTGOMERY, ERIC W.	2482
MILLERE, ELLA D.	498, 1599	MITTAL, PRANAY.....	3107	MONTGOMERY, KELLI A.	710
MILLIGAN, BRYAN A.	2782	MITTU, ANIKA.....	66	MONTGOMERY, KYRA R.	1458
MILLIKAN, KALAE T.	511	MIX, KELSEY L.	2635	MONTGOMERY, MEREDITH A.	2645
MILLS JR, MICHAEL C.	157	MIXON, AJA D.	2696	MONTGOMERY, MICHAEL P.	1618
MILLS, BLAKE R.	938	MIYAMOTO, KAYLA M.	1630	MONTGOMERY, ROBERT E.	2084
MILLS, BRENDON J.	2879	MLAWSKI, ELIANA Y.	2264	MONTGOMERY, SKYELAR Y.	2557
MILLS, CONNOR D.	616	MILCEK, CHARLES M.	1745	MONTICELLO, BENJAMIN A.	1698
MILLS, GREGORY S.	1011	MOALES, SIMONE I.	2992	MONTIEL, JOHANNA L.	597
MILLS, LAUREN A.	1593	MOBAYEN, ARMAN E.	3114	MONTIMURRO, KAITLYN R.	2557
MILLS, MARTHA D.	11	MOCAN, LEYLA.....	3021	MONTINI, ISABELLA R.	2411
MILLS, PATRECE.....	799	MOCEK, AVERY E.	3156	MONTJOY, MADISON A.	3029
MILLS, PATRICIA D.	1384	MOCETE, PATRICK D.	1663	MONTMINY, CHRISTIANA.....	67
MILLS, SAMANTHA.....	2111	MODESTE, BRIAN L.	3076	MONTONEY, JOSEPHINE K.	3025
MILLS, TAYLOR R.	2112	MODICA, MICHAEL.....	66	MONTOYA, JEFFERY.....	2209
MILLS, TY H.	2	MOE, KARI J.	1192	MONTOYA, RACHEL S.	1775
MILLS, WILEM.....	716	MOEGLEIN, VIVIAN M.	2925, 3076	MOODY, NADINE J.	3303
MILLWOOD, MARK S.	1820	MOELLER, ANNA M.	2758	MOON, ERIC Y.	1142
MILOSCH, MARK S.	3082	MOENY, KITRA L.	66	MOON, REBECCA A.	911
MILSTEIN, JOSEF F.	409, 1030	MOHAMED, WASIULLAH.....	1763	MOONEY, KYLER D.	2169
MILTON, ASHTON R.	176	MOHD BOHARI, NEEZAM B.	67	MOONIER, MITCHELL W.	2758
MILTON, DEON P.	176	MOHIUDDIN, HEBA.....	1527	MOOR, NATHANIEL.....	1079
MIMBS, KALEIGH M.	492	MOHLER, STEPHEN C.	420	MOORE II, GARY L.	67
MIN, NOAH H.	604	MOHONA, CHOWDHURY.....	846	MOORE III, CHRIS.....	1052
MINASYAN, ANNA.....	32	MOHR, GRACE K.	2411	MOORE, ALEX H.	2479
MINCER, AMY L.	2577	MOHSEN, RAANIA.....	1798	MOORE, ANDREA.....	2025
MINER, LAURA E.	590	MOIR, BREYTON J.	693	MOORE, ANDREW M.	3096
MINER, STANLEY.....	2634	MOJDA, NOAH.....	719	MOORE, ANDY L.	176
MINGOTE, SOFIA N.	1775	MOK, KENNETH D.	1539	MOORE, AYOMIKUB O.	2998
MINICH, DANAE O.	2111	MOLAISSON, JACK.....	1078	MOORE, BIANCA E.	67
MINIHAN, BRIANNA.....	1983	MOLINA MARTINS, DESSA.....	1866	MOORE, BRADLEY R.	2736
MINKIN, ANNA R.	2324	MOLINA MONCADA, PAOLA.....	775	MOORE, BRADY D.	2183
MINOR, LESLIE.....	66	MOLINA, GLORIA Y.	2571	MOORE, CAMILLE B.	2460
MINOR, PATRICIA A.	157	MOLINA, JAMES G.	2807	MOORE, CATHERINE S.	1538
MINSTER, EMILY H.	1763	MOLINA, SAYANNA D.	2763	MOORE, CHLOE N.	2517
MINTER, DAISY M.	3030	MOLINEAUX, ASHTON L.	2971	MOORE, CLARISSA E.	635
MINTURN, JOHN J.	66	MOLL, LUKE W.	3058	MOORE, DAPHNE P.	2407
MIR, SEBASTIAN O.	3162	MOLL, PAMELA R.	1030	MOORE, EDWARDA A.	67
MIRANDA, JOSEPH.....	693	MOLLIN, SAMUEL N.	2025	MOORE, ERIN M.	1566
MIRANDA, NATALY.....	2348	MOLLOY, DYLAN E.	289, 292	MOORE, GRAHAM M.	2448
MIRANDA, NICOLLE P.	2965	MOLLOY, SAMUEL E.	2003	MOORE, GRAYSON J.	882
MIRANDA, SONIA.....	2204	MOLNAR, WENDY S.	157	MOORE, GRIFFIN B.	2041
MIRANDA-ELIZONDO, JUAN.....	3103	MOLSON, GRACE.....	157	MOORE, JAMES.....	67
MIRELES II, MICHAEL A.	1570	MOMENY, LYMAN H.	1636	MOORE, JASMINE J.	1115
MIRRA, BRENDAN M.	1271	MONACH, ANTWOIN C.	1560	MOORE, JON E.	2622
MISCHLER, JACKSON C.	3106	MONAHAN, KATHRYN.....	1647, 1775	MOORE, JOSE L.	2329
MISHKIN, KELSEY H.	1315	MONCADA, ALEXIZ.....	845	MOORE, KIMBERLY W.	2407
MISIEWICZ, CARA A.	556	MONDRAGON, RACHEL E.	2461	MOORE, LOGAN B.	364
MISKO, JULIAN M.	3040	MONEIB, AHMED.....	2659	MOORE, MATTHEW A.	898
MISRA, SANJAY P.	3314	MONK, GAVIN R.	1920	MOORE, NATALIE.....	573
MISSSELWITZ, KELLY A.	2224	MONOHAN, HENRY S.	1896	MOORE, PARRISH J.	176
MITA, MICHAEL F.	1866	MONROE, CHRISTINA M.	3010	MOORE, PEYTON B.	1571

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOORE, PRESTON W.	1692	MORRIS III, BEN W.	2163	MULKERRIN, MARGARET A.	16, 1455
MOORE, RACHEL	3314	MORRIS, ALEXANDER F.	2959	MULKEY, JAEDA	2149
MOORE, RACHEL D.	2704	MORRIS, BRENDAN J.	1158	MULLANEY, KELSEY I.	3090
MOORE, ROMALUS T.	67	MORRIS, BRIAN C.	911	MULLANEY, OLIVIA R.	2441
MOORE, RYNE B.	1962	MORRIS, CONWELL S.	2971	MULLANY, BENJAMIN S.	3049
MOORE, SHANE	311, 401, 775, 1241, 2163, 2366, 2622, 2685, 2704, 2994, 3000	MORRIS, GABRIELLE N.	563, 3067	MULLEN, HANNAH L.	2291
MOORE, STEPHANIE Y.	3035	MORRIS, IYANA	3047	MULLEN, JACKSON T.	2520
MOORE, SUSAN	1839	MORRIS, KATHERINE A.	1271	MULLEN, KAITLYN M.	1783
MOORE, THERESA J.	2393	MORRIS, KEVIN B.	67	MULLEN, KELLY A.	67
MOORE, TRISTAN M.	1454	MORRIS, KRISTEN V.	2259	MULLER, CHERYL H.	157
MOORE, TYLER	1011	MORRIS, MADISON	1429	MULLER, HENRY B.	963
MOORE, WILLIAM E.	3095	MORRIS, MICHAEL	1149	MULLER, JOHN R.	688
MOORE, WILLIAM L.	2149	MORRIS, NOAH C.	1384	MULLER, SUSAN	1417
MOORE, WILLIAM M.	3096	MORRIS, SUSAN K.	157	MULLIGAN, EDWARD T.	185
MOOREFIELD, JERRHONDA L.	176	MORRIS, VINCENT S.	2275	MULLIN, SEAN W.	3025
MOORER, GERARD C.	856	MORRISON, ASHLEY M.	2285	MULLINS, MATTHEW R.	1751
MOORER, SIDNEY A.	3314	MORRISON, CHRISTINA A.	3314	MULLINS, NICHOLAS D.	769
MOOSBRUGGER, MADELYN	1847	MORRISON, LOOWIT L.	2502	MULLINS, SARAH E.	3303
MORA, CORRINE V.	2204	MORRISSEY III, THOMAS M.	317	MULLIS, ASHLEY N.	972
MORA, JUAN C.	3076	MORRISSEY, ANDREW N.	2157	MULLON, MEGHAN K.	792
MORA, TERESA	2646	MORROW, COLEN W.	2925	MULLOOLY, CAROLINE G.	2339
MORA-CASTELLON, CHRISTIAN	1809	MORROW, JENNIFER L.	1679	MULLVAIN, DAVIS M.	740
MORABITO, CAMERON S.	1847	MORROW, KRISTINA R.	1521	MULREADY, SAMUEL D.	1396
MORALES GOMEZ, JOSE A.	3068	MORROW, MALLORY P.	2508	MULUME, AGISHE E.	2240
MORALES TIRADO, SEBASTIAN	1409	MORSE, MEREDITH M.	2964	MUMPOWER, MICHAEL C.	1307
MORALES, ANDREA C.	923	MORSE, STACY R.	982	MUN, ANDREY V.	157
MORALES, MAX A.	2106	MORTENSON, JACOB A.	3314	MUNDAY, J. M.	3314
MORALES-COONRAD, DONOVAN G.	578	MORTHAND, TIMOTHY J.	289, 292, 512	MUNDEL, SAMANTHA S.	1978
MORALES-FERRARI, D'AGO J.	670	MORTIER, LISA M.	3058	MUNDY, STACIA M.	376
MORALES-LOPEZ, JORGE F.	2795	MORTIER, TYLER	1589, 3049	MUNEMO, THANDO	3303
MORAN, COURTNEY B.	67	MOSCHELLA, BRADY R.	2473	MUNEOKA, ALAN	648
MORAN, DANIEL S.	1391	MOSER, ALLISON	850	MUNGIA CUEVAS, ALEXANDRA	2291
MORAN, RYAN D.	67	MOSER, ISABELLE M.	781	MUNIZ, LUIS D.	1962
MORAN, THOMAS J.	2448	MOSER, KARISSA M.	1636, 1640	MUNIZ, RAISHIEL	2789
MORANITZ, LUCILLE C.	1391	MOSES, JOHN M.	951	MUNK, BRANDT J.	289, 292
MOREHEAD, LILLIAN J.	2455	MOSES, ZEV J.	2275	MUNNELLY, ROBERT W.	67
MOREHEAD, RYAN H.	2011	MOSLENER, CHLOE	2492	MUNOZ CONSTANTINO, CAROLINA	2794
MOREHOUSE, JEFFREY A.	1462	MOSLEY, JHANA M.	203	MUNOZ LOPEZ, LAURA	36
MOREHOUSE, MARK W.	3030	MOSLEY, JOSEPH	67	MUNOZ, CHANTELL R.	2357
MOREIRA, CARLOS	2788	MOSLEY, LINDSEY T.	1137	MUNOZ, PRISILA	3090
MOREL, JACOB	2861	MOSLEY, STERLING	1209	MUNOZ, RENE	775
MOREL, THOMAS D.	2, 2205	MOSQUEDA, ANGEL J.	1196	MUNOZ-CASALDUC, NICOLE	2571
MORELAND, JOHN PAUL B.	1618	MOSQUERA, PATRICK S.	2004	MUNSON, NANCY J.	2177
MORENO, ANGELA	383	MOTL, SOPHIA	987	MUNSTERMAN, RYAN L.	323
MORENO, GLORIA E.	1203	MOTS, MAIU	2028	MUNYA, PRINCE	1546, 1551
MORETTI, LUCA A.	2740	MOTT, ASHLEY K.	27, 2671	MUNYON, YOSHA M.	1074
MORETTO, MARIO C.	1226	MOULTON, KATHLEEN E.	2417	MURACA, ISABEL J.	2477
MOREY, ELENA	1609	MOUNTAIN, JACKSON C.	1231	MURCIANO, EZRA	49
MORFOOT, JOSEPH M.	2860	MOURAD, VANESSA A.	485	MURO, FELICITY	1472
MORGAN, BROOKE T.	2229, 2234	MOYA, DAVID L.	67	MURPHY, ALLISON L.	2828
MORGAN, CODY R.	67	MOYER, BENJAMIN	2599	MURPHY, ANNA J.	1379
MORGAN, CYNTHIA A.	2053	MOYER, JADA R.	1592	MURPHY, AVA G.	2971
MORGAN, DAVID G.	1181, 1711	MOYER, JASON	1479	MURPHY, BRIANNA N.	1439
MORGAN, DIANE T.	324	MOYER, SOPHIE E.	2595	MURPHY, CASTON M.	1774
MORGAN, FAITH O.	2025	MOYLAN, EAMON	888	MURPHY, CHARLES M.	1485
MORGAN, JEFFREY K.	2775	MOYLAN, MAIRIN C.	1734	MURPHY, CONNOR B.	363
MORGAN, LILA S.	669	MPAGI, JOY M.	830	MURPHY, CULLEN D.	2
MORGAN, MATTHEW S.	3090	MUCHNIK, GAEI	2131	MURPHY, DEVON L.	2235
MORGAN, MAXWELL J.	3010, 3017	MUELLER, ALLISON S.	157	MURPHY, ELAINA C.	3049
MORGAN, OLIVIA D.	2469	MUELLER, ANDREW M.	2887	MURPHY, FINNEGAN	751
MORGAN, SHELBY K.	2118	MUELLER, ETHAN J.	289, 292	MURPHY, FREEDOM A.	2992
MORGANTE, LAUREN	363	MUELLER, GILLIAN R.	898	MURPHY, JACK	1247
MORGANTE, SAMUEL T.	3096	MUELLER, LAUREN E.	1391	MURPHY, JASON R.	1177
MORGANTI, JASON M.	1001	MUELLER, TREVOR R.	812	MURPHY, JOHANNAH P.	584, 3010, 3018
MORI, TNELTA S.	2131	MUGHAL, AISHA MAE G.	448	MURPHY, JOLYN	584
MORI, TAKAYOSHI	2131, 2137	MUGLIA, LAUREN	2281	MURPHY, JON R.	67
MORICIE, JOHN G.	1287	MUHANYI, CHRISTEN J.	609	MURPHY, KELLY A.	371, 426, 677, 846, 1142, 1149, 1439, 2782, 2930
MORIO, JENNY	49, 1935	MULLER, BENJAMIN J.	846	MURPHY, KEVIN	189
MORITZ, MADISON P.	938	MURRAGUI, MATTHEW T.	3076	MURPHY, LARRISA L.	67
MORLEY, AUTUMN J.	923	MURKANOVIC, NERMINA	882	MURPHY, LIAM F.	1738
MORLEY, JEFFERSON M.	3058	MULBRY, EVAN C.	3150	MURPHY, LORI O.	67
MORRA, CAMERON	1307	MULCAHY, GINA D.	1271	MURPHY, MARYANNE K.	2828
MORRILL, MARTHA G.	2312	MULERO, RONALD L.	67	MURPHY, MEGAN L.	2313, 2380, 2768, 2941
		MULHERN, MCKAYLA A.	1641		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURPHY, MELISSA A.	2828	NANCE, ROBERT M.	732	NELSON, VALERIE S.	2012
MURPHY, MICHAEL J.	157	NAPIERALA, HAYDEN L.	1885	NEMEROVSKI, NOAH M.	2343
MURPHY, NICHOLE R.	289, 292	NARAYAN, SUPARNA L.	1757	NENNEMAN, SARRAH	1757
MURPHY, PATRICK R.	3133	NARCISO, ALEXANDRA C.	2423	NEPONUCENO, ASHLEY	1598
MURPHY, QUINN E.	2626	NARON, SEAN P.	2220	NERAD, JASON P.	656
MURPHY, ROBERT	67	NASAR, ANYA N.	1751	NESBIT, SIMON	2930
MURPHY, RYAN P.	3049, 3115	NASH, JASON M.	67	NESS, JANNA L.	1030
MURPHY, RYLEY M.	1847	NASH, MICHAEL R.	67	NETTLES, BUCKLEY E.	2671
MURPHY, SEAN P.	1066	NASIF, JORDAN T.	1527	NEUFVILLE, ANTHONY L.	2137
MURPHY, THOMAS P.	67	NASR, HAITHAM M.	67	NEUGENT, SAMUEL H.	2246
MURPHY, VICTORIA F.	157	NASR, MOHAD H.	3090	NEUMAN, JACLYN O.	3082
MURPHY, WILLIAM R.	3004	NASRAT, MOHAMMAD MUSTAF.	2203	NEUSTADT, NATHANIEL D.	1083
MURRAY, AMBER S.	2913	NASSAR, MARIAM	2228	NEVALA, NATHANIEL L.	2369
MURRAY, CAROL S.	3123	NASTA, SARAH M.	3068	NEVAREZ, ETHAN	2290
MURRAY, CHRISTOPHER M.	1214	NATE, GRIFFIN P.	2980	NEVAREZ, PATRICIA L.	995
MURRAY, DARLENE P.	2904	NATHAN, NAOMI	1029	NEVIL, JACKSON P.	2621
MURRAY, JESSICA R.	1335	NATHAN, SINDHU S.	3107	NEVIN, PETER R.	950
MURRAY, JOHN W.	3058	NATORI, EMILY M.	2768	NEVINS, PATRICK M.	3030
MURRAY-MASON, KORTNEY	1846	NAULT, LILY M.	2142	NEW, ALLISON	2433
MURRELL, ALENA C.	1678	NAVAL, ROHAN S.	2854	NEWBROUGH, HOPE E.	1492, 2205
MURRELL, PAGE A.	1678	NAVARETE, ZAPATA, ANDRES	1220	NEWELL, ASA B.	517
MURSALE, ARIANNA N.	562	NAVARETE, EMILIO L.	1021	NEWELL, BRANDON S.	1084
MURSKI, JEFF J.	2529	NAVARRO, CHRISTOPHER G.	289	NEWMAN, JOSEPH E.	996, 3010, 3018
MURTAUGH, ABIGAIL	1618, 1623	NAVARRO, KAREN I.	869	NEWMAN, WILLIAM C.	2089
MUSANTE, MIA	2658	NAVE, BETTIE L.	2398	NEWMAN, ZACHARY E.	1280
MUSCOLINI III, JOHN	3010, 3018	NAVETTA, NATALIE	1703	NEWSOM, MADISON L.	898, 977, 1704
MUSGROVE, ALFRED	1662	NAWROCKI, JENIFER A.	2437	NEWSOME, WILLIE L.	67
MUSGROVE, WHITTON	425	NAWROCKI, RYAN M.	1375	NEWTON, ERIN M.	420
MUSICK, CHRISTOPHER M.	67	NAYERI, NOHA O.	3314	NEWTON, JOHN A.	2344
MUSSER, ABIGAIL R.	3088	NAYLOR, BRANDON J.	846	NEWTON, JONATHAN F.	3314
MUSSER, ALEXANDRIA L.	2004	NAYLOR, GENEVIEVE A.	1919	NEWTON, KWAME S.	3068
MUZEROLL, KIM	2479	NDEBELE, BONGANI	2368	NEWTON, KYRA E.	941
MWEBAZE, MICHAEL K.	67	NDIKUM, ALEXANDER M.	710	NEWTON, MACKENZIE A.	476
MYCHAJLW, STEFAN I.	1721	NEACE, MADELYNN P.	1821	NEWTON, REEDY B.	1158
MYERS, ANGELINA-TYRA E.	2887	NEAL, ANDREW S.	67	NG, NERISSA Y.	2009
MYERS, ANTHONY C.	67	NEAL, GRIFFIN F.	2	NGALIEMA, NKANA D.	2334
MYERS, EVAN C.	2089	NEAL, MATTHEW C.	2979	NGHIEM, HIEU T.	67
MYERS, JESSICA J.	704	NEAL, THERESA G.	3021	NGUYEN, AARON V.	780
MYERS, MARVELLEN B.	3019	NEALE, CARROLL B.	189	NGUYEN, AIDYN M.	2806
MYERS, MELISSA G.	2412	NEALON, BRIGID H.	869	NGUYEN, ANGELA R.	605
MYERS, MICHAEL R.	2012	NEDZA, LORA C.	296	NGUYEN, CHRISTOPHER N.	461
MYERS, RODRIC M.	176	NEDZAR, TAMAR	3120	NGUYEN, CLINTON	2745
MYERS, SOFIA I.	384	NEELY, RHONDA D.	2412	NGUYEN, DAO T.	2801
MYERS, TANNER W.	1521	NEFF, KATIE J.	1552	NGUYEN, DONNA V.	289
MYERS-MUSCHALL, SARAH P.	3120	NEGRON-MONGE, SANDRA L.	2953	NGUYEN, HIEP X.	1647
MYHILL JR, DONALD L.	157	NEIGHBOR, CLAIRE M.	1430	NGUYEN, JANICE M.	3047
MYHRE, AUSTIN G.	988	NEIRA-PINZON, JEAN-PIERRE	2448	NGUYEN, KATARINA A.	477
MYLOTT, LAUREN A.	2899	NEJAME, VALENTINA G.	1157	NGUYEN, KELLY T.	875
MYRON, JOHN C.	888	NEJJARI, AMBER N.	2437	NGUYEN, KENNY	775
NA, MATTHEW S.	2832	NEKZAD, YUSUF	563	NGUYEN, KHOI	3019
NABITY, CAROLINE E.	3090	NELSON, ALEXANDER M.	329	NGUYEN, MICHELLE	2801
NABUT, REIDEL	2448	NELSON, ANDREA C.	2235	NGUYEN, MINH A.	1846
NADEAU, TYLER M.	1226	NELSON, ANDREW A.	1610	NGUYEN, NGOC L.	776
NADEGE, NAHIMANA	1208	NELSON, CASEY D.	1521	NGUYEN, NHIEU	2801
NADEN, EMILY M.	1734	NELSON, CHARIS C.	2529	NGUYEN, NHO V.	67
NAGAHAWATTE, JALIYA	1663	NELSON, CHRISTIANA V.	1873	NGUYEN, PHI	67
NAGARAJAN, VIKAS M.	1685	NELSON, DAVID A.	2369	NGUYEN, PHILLIP L.	2806
NAGLE, BRIANNA E.	1444	NELSON, DONNA E.	1384	NGUYEN, QUYNH ANH N.	1143
NAGY, KEITH L.	1809	NELSON, ELI	1733	NGUYEN, THUY QUYEN T.	157
NAGY, NATASHA I.	3019	NELSON, EMMA R.	1829	NGUYEN, VAN	67
NAH, DECONTEE J.	2112	NELSON, ETHAN D.	2034, 2041	NIBLETT, CHAD M.	2070
NAHAPETYAN, TAMARA G.	1821	NELSON, HEATHER R.	3010, 3018	NICHOLS JR, JIMMIE D.	1327
NAIDU, ANAMIKA	669	NELSON, JACOB A.	36	NICHOLS, BRYAN V.	1287
NAIDU, HRISHITA	2176	NELSON, JACOB R.	1891	NICHOLS, MORGAN E.	388
NAIR, GOWRI H.	2474	NELSON, JONATHAN D.	1007	NICHOLS, RYAN C.	1630
NAIR, PARVATHY G.	2477	NELSON, JUAN	67	NICHOLS, SHARON	2195
NAKAHATA, DASHEL T.	687	NELSON, LILA K.	1395	NICHOLSON, ELEANOR F.	938
NAKOULIMA, AISATU J.	715	NELSON, LOUISE C.	2275	NICHOLSON, JOSEPH W.	1016
NALL, PHYLLIS	1815	NELSON, MERRICK J.	3090	NICKEY, MEGAN D.	2588
NALLA, ANISH R.	1560	NELSON, MYLES C.	512	NICKOLOFF, GRACE E.	1374, 3107
NALLAPALLY, AYUSH K.	1952	NELSON, PHOEBE A.	1966	NICKSON, MICHAEL A.	448, 682, 1804, 2423,
NALLS, DENNIS A.	27	NELSON, SUMMER L.	2025		2758, 2907
NALLY, SARAH E.	415	NELSON, TIMOTHY M.	648	NIECE, JONATHAN M.	1361
NAMIAS, DOMINICK J.	3123	NELSON, TRAVIS D.	1214	NIECGORSKI, JARRETT	2369

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NIEDZIELSKI, JONATHAN D.....	1971	NTEKPERE, PHYLICIA H.....	1539	O'NEIL, RACHELLE D.....	704
NIKAMP, CAROLINE E.....	1604	NTI, SARAH S.....	2762	O'NEIL, SEAN L.....	1424
NIELSEN, MICHAEL A.....	1241	NUGARA, WILLIAM A.....	176	O'NEIL, SEAN P.....	1721
NIEMI, JOHN L.....	183	NUGENT, DAVID.....	3004	O'NEILL, DANIELA.....	1078
NIENBERG, TROY M.....	3144	NUGENT, EVAN J.....	3024	O'NEILL, TIMOTHY W.....	1941
NIENOW, SAMUEL.....	2840	NULL, ELIZA J.....	1423	O'REILLY, CASEY.....	3123
NIESET, VICTORIA L.....	2393	NULL, PORTER G.....	616	O'ROURKE, ADDISON E.....	2063
NIGAGLIONI, ANGEL L.....	1455	NUNES JR, CARLOS A.....	1658	O'ROURKE, LOUISE P.....	2499
NIGAM, ASTHA.....	2691	NUNEZ, ASHLYN S.....	1225	O'SHEA, ROSSITER C.....	2487
NIGATU, NETSANET M.....	67	NUNEZ-CAZARES, FERNANDA.....	840	OAKES, JAMES.....	289, 292
NIGRO, GIANLUCA.....	518, 3021	NUNNERY, EMILEE D.....	2508	OAKLEY, ALEXANDER S.....	1001
NILAND, ABBIGAIL G.....	1617	NURSE, CHARLES D.....	2513	OATES, KIMBERLY S.....	67
NILAND, EMMA.....	1653	NURSE, COURTNEY E.....	3133	OBERHELMAN, JAMES.....	1038
NILLES, SAMUEL L.....	1685	NUSINZON, IGOR.....	67	OBODAI, ALBERTA K.....	1769
NINOMIYA, KENT M.....	2869	NUTT, MACY.....	2925	OBOH-IDAHOA, NELSON.....	2259
NISHIMURA, JACOB S.....	1455	NUTTALL, ROBERT W.....	2538	OCCTAVIANI PONT, SOFIA B.....	1409
NISHIYAMA, RYAN I.....	3021	NUTZMAN, RYAN S.....	425	OCEGUEDA, JACQUELINE.....	1809
NIVEN, CAMERON J.....	1182	NWANKPA, CHIDIEBERE P.....	1458	OCHOA-GARRIDO, GENESIS G.....	1202
NIX, DAVIS H.....	731	NYHAN, AARON B.....	1271	ODD, JARED.....	2083
NIX, IAN A.....	1511	NYMAN, BRUCE S.....	2685	ODENWALD, PERRIN W.....	2220
NIXON, NATALIE.....	3030, 3156	NYSTROM, DANIELLE R.....	67	ODERMANN, JOHN A.....	1030
NIZICH, JAMES A.....	578	O'BOYLE, NICHOLAS J.....	3133	ODHIAMBO, LILY A.....	2111
NOBLE, WILLIAM C.....	1137	O'BRIEN, BENJAMIN J.....	2680	ODILI, FERAH-CHUKWU L.....	1570
NOBLES, DEVYN A.....	704	O'BRIEN, BRIDGET E.....	2474	ODOM, SOFIA P.....	3058
NODOT, SOPHIE.....	647	O'BRIEN, GRACE A.....	881, 2936	OEHLER, HARRISON W.....	2980
NOE, NATHAN T.....	15	O'BRIEN, JACQUELINE M.....	2849	OESTREICH, KATHERINE A.....	2041, 2046
NOGAJ, OLIVIA.....	2188	O'BRIEN, JAKE W.....	3156	OFFERMAN, ANGELA C.....	1966
NOGIS-ROSARIO, JANINE F.....	1668	O'BRIEN, KELLIE A.....	1798	OFISA, MERIDIAN A.....	2344
NOGUEIRA, SOPHIA N.....	26	O'BRIEN, KENNA R.....	1657	OGET, MAXIME R.....	1120
NOH, ANDREW.....	2664	O'BRIEN, MACKENZIE.....	1658	OGILVIE, CHRISTOPHER C.....	3025
NOISETTE, IVANLEY.....	2685	O'BRIEN, MACKENZIE A.....	1751	OGLE, JUDSON D.....	882
NOLAN, BLAKE J.....	556	O'BRIEN, MARY-CATHERINE.....	950	OGLE, RICHARD B.....	3049
NOLAND, LILLIAN K.....	3049	O'CONNELL JR, RICHARD A.....	3076	OGLETREE, MARQUELLE.....	699
NOLAND, LUKE D.....	3068	O'CONNELL, AINE M.....	1214	OGO, ALI T.....	1668
NOON, BENJAMIN R.....	3082	O'CONNELL, DILLON J.....	1846	OGREN, SPENCER N.....	1738
NOONAN, EMILY.....	2223	O'CONNELL, LUKE T.....	2474	OH, JUSTIN S.....	36
NOONAN, MARY M.....	2583	O'CONNELL, MATTHEW P.....	3053	OHARA, JOAN V.....	3082
NOONAN, SIOBHAN K.....	1022	O'CONNOR JR, BRIAN D.....	2828	OHARA, LAURA T.....	157
NOOR, MISKY.....	394	O'CONNOR, CONSTANCE D.....	3054	OHNSTAD, MASON A.....	1552
NORA, MYRTLE S.....	67	O'CONNOR, EMILIE.....	1083	OHNR, LARRY T.....	2028
NORCE, NICHOLAS A.....	2018	O'CONNOR, JOSEPH D.....	716	OIEN, ELIZABETH J.....	3010, 3018
NORCROSS, DAVID.....	1587	O'CONNOR, MARY M.....	191, 485, 569, 1186, 1867, 1873, 2028, 2298, 2595, 2716, 2783	OISTER, RYAN K.....	1079
NORDHAUS, JESSICA.....	388	O'CONNOR, PATRICK M.....	840, 3010, 3018	OJALVO, LIANA R.....	1221
NORDSETH, BROOKE.....	1559	O'CONNOR, SARAH A.....	2508	OJEDA ROMERO, DENISE D.....	2775
NORFLEET, JESSICA P.....	590	O'CONNOR, SHAUN M.....	2184	OJEDA, SOPHYA.....	3150
NORIEGA-MAY, EMILY J.....	16	O'CONNOR, SYDNEY P.....	2563	OJUNGA, DAVID T.....	68
NORITA, JAYDA ISIS L.....	1678	O'DONNELL, CAROLINE E.....	1703	OKA, NICOLE K.....	2991
NORLIN, JOHN W.....	157	O'DONNELL, GERALD.....	1401	OKAL, LIAM N.....	1618, 1623
NORMAN, ALICE E.....	67	O'DONNELL, GRACE P.....	2473	OKAMOTO, MAX K.....	2571
NORMAN, ISABELLA.....	2924	O'DONNELL, JACK.....	2124	OKONIEWSKI, ANDERSON B.....	2640
NORMAN, LINDA W.....	1571	O'DONOGHUE, DECLAN F.....	2297	OKOWA, EVALYNE A.....	3047
NORRIS, JAIMIE K.....	3303	O'DONOVAN, MICHAEL.....	3133	OKRAH, GIFTY A.....	1500, 1504
NORRIS, MATTHEW J.....	67	O'GARRO, TREMAINE H.....	1739	OLDER, JONATHAN D.....	1214
NORTHROP, ALISON B.....	3156	O'GORMAN, LILY E.....	1099	OLDHAM, LINDSAY M.....	68
NORTMAN, COLETTE A.....	2291	O'HALLORAN CENTONZE, SARAH N.....	1757	OLEEN, FRANCES R.....	2482
NORTON, CALLILYN E.....	3004	O'HARA, ELIZABETH B.....	2158	OLEGARIO, ANNA K.....	2582
NORTON, JAMES.....	499	O'HARA, MARY C.....	1704	OLESAK, HENRY D.....	1610
NORTON, LEE C.....	616, 3004	O'HARA-SHORT, EVELYN M.....	882	OLESAK, SAMUEL P.....	1610
NORTON, PHILIP J.....	176	O'HEARN, DAISY M.....	1458	OLIN, ALLISON M.....	1458
NORTON, TAYLOR D.....	1641	O'KANE, EMMA E.....	3030	OLIPHANT, NATHAN R.....	957
NORVELL, WILLA B.....	1797	O'KEEFE, ALEXANDER M.....	2455	OLITA, FRANCIS C.....	2848
NORWOOD, KLARIS C.....	324	O'KEEFE, KEVIN S.....	3041	OLIVA DE LEON, FLOR.....	776, 780
NOSSEK, NETA.....	2011	O'KEEFE, OLIVIA.....	477	OLIVA, ERIK R.....	1149
NOTES, JACKSON R.....	2018, 3035	O'KEEFE, JOHN.....	1715	OLIVA, NATALIE.....	699
NOTIS, ELLA R.....	1617	O'KELLY, SHERIDAN P.....	656	OLIVARES, HILARY W.....	2297
NOUSHIN, ANILA.....	2912	O'LEARY, JUSTIN M.....	877	OLIVE, ISABELLA L.....	1798
NOVAK JR, JON N.....	1930	O'LEARY, MADELINE E.....	703	OLIVEIRA, ANN E.....	642, 646
NOVOTNY, SHELBY M.....	982	O'LOUGHLIN, HAILEY.....	2634	OLIVER, ANNA S.....	2024
NOWAK, JASON M.....	67	O'MALLEY, JEFFREY J.....	67	OLIVER, BROOKE B.....	2298
NOWICKI, NICOLE.....	1115	O'MALLEY, KYLE.....	542	OLIVER, DAVID S.....	1314
NOWINSKY, CHARLIE P.....	2940	O'NEAL, WHITLEY D.....	437	OLIVER, EBBONY.....	68
NOWLING, MARCUS E.....	543	O'NEIL, COUGHLIN J.....	465	OLIVER, MELYNN H.....	648
NOYES, KYLE A.....	3030			OLIVEROS, GLORIANNE M.....	923
NSOR, JANICE M.....	3058			OLKIEWICZ, JENNIFER M.....	68

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OLMOS RANGEL, JONATHAN.....	1566	OSBORNE, CHRISTOPHER B.	189	PALACIOS, LUNA S.	995
OLMSTED, MATTHEW F.	1609	OSBORNE, ISAAH T.	1059	PALAIT, DREW C.	2507
OLOHAN, JANEY C.	2189, 2193	OSBORNE, MORGAN N.	1015	PALASITS, SARA A.	3107
OLORTEGUI, CAROLYN O.	787	OSHEA, DELANEY E.	770	PALAZZO, LEA G.	1852
OLSEN, ANYA C.	3058	OSHEROFF, BENJAMIN C.	179	PALAZZOLO, PAYTON R.	3096
OLSON, LEE.	363	OSHIRO, SARINA Y.	1527	PALENCIA, STEPHANIE M.	16
OLSON, MEREDITH.	2112	OSORIO, MARIANA T.	1840	PALGUTA, FAITH F.	898
OLSON, OLIVIA R.	3025	OSTEEN, ANGEL M.	485	PALLEY, HARRY B.	1925
OLUWASOLA, OLUWATOMIWA.	1991	OSTEEN, JACKSON P.	2441	PALLONE, JOHN T.	3088
OLUWEHINMI, AROLAOLUWA F.	1936, 2897	OSTENDORFF, OLIVIA C.	10	PALMER, BENJAMIN D.	3021
OLVERA, JACQUELINE.	1836	OSTRANDER, ALICIA M.	371	PALMER, JARED R.	512
OMEZI, KIMBERLY N.	1546	OSUNA, BRYAN.	1315	PALMER, SALEM.	2517
OMOLE, YEMISI.	3303	OSWALD, GWENDOLYN B.	2042	PAN, ALEJANDRA I.	2879
OMS, VICTORIA R.	2339	OTERO, MIGUEL.	923	PANDEY, ANUSHKA.	1527
ONAGHISE-COBYRN, TRYPHENE.	2195	OTJEN, ZAKRY S.	1458	PANDIAN, AMARI.	941
ONETO, SARAH A.	68	OTT, LAUREN E.	2740	PANEK, HALEY E.	2009
ONG, ANNA-LEIGH.	682	OTTE, HANNAH C.	3025	PANETTA, MICHAEL L.	2685
ONG, CAROL.	2143	OTTING, GARRETT M.	441	PANGBURN, DEBRA L.	158
ONIBUDO, NATHAN.	1913	OTTO, LIBBY C.	1727	PANGILINAN, JOSE ARTURO.	68
ONORIOBE, DAISY.	1423	QUECHTATI, ELYES.	68	PANIAGUA BELTRAN, KIMBERLY V.	68
OPARIL, MARIA A.	3076	QUELLETTE, CHASE H.	387	PANN, ETHAN W.	3042
OPHASO, FAROUK.	3010	QUELLETTE, JODI M.	455	PANNER, DAVID J.	1323
OPPER, JAYDEN T.	950	QUERTATANI, CHARLA.	3035	PANZER, ARI D.	3133
ORANGE, BARBARA.	1745	OULAHYANE, MELISSIA A.	68	PANZERA, VICTORIA I.	1913
ORDAKOWSKI, EMILY R.	189	OVERBEEK, KIMBERLY.	3021	PAOLETTA, CLARE M.	3049
ORDAZ, JULIA.	1185	OVERBY, ANNE.	2418	PAOLETTA, RAYMOND A.	2042
ORDOUKHANIAN, TONY.	687	OVERBY, CHRISTOPHER A.	68	PAOLINI, PATRICK C.	2, 2205
ORDOYNE, JULIE R.	1410	OVERBY, FRANK W.	68	PAPA, KATHERINE A.	356, 563, 1237, 1739, 2107, 2324, 2348, 2789
ORECK, ZOE W.	16	OVERMAN, MAX T.	1466	PAPADOPOULOS, CHRISTINA E.	158
ORELLANA LOPEZ, KEILY J.	1929	OVEROCKER, JAYMEE B.	3303	PAPADOPOULOS, ROSE M.	3088
ORELLANA, CARLOS I.	2983	OVERTON, CRYSTAL G.	856	PAPANDRIA, NICHOLAS P.	2614
ORELLANA, KEVIN F.	1106	OWEN, JAMES P.	1631	PAPANIKAS, JOANNE M.	485
ORENSTEIN, JOSHUA A.	1186	OWEN, NEKIA A.	2729	PAPESH, JAY M.	2042
ORFIELD, AUSTIN M.	642, 646	OWEN, NICHOLAS C.	507	PAPPAS, ALEXANDER M.	1846
ORGIL, DANZAN.	2025	OWENS MCSWAIN, JENNIFER.	68	PARADA UMANA, SAMARA E.	36
ORIA, HANNA.	2123	OWENS, AMBER.	68	PARADA, CALEB.	3123
ORIOL, JANELSA E.	905	OWENS, ANNA L.	770	PARDO, TIZIANO E.	334
ORLEBEKE, ANDREW J.	2479	OWENS, KAI C.	2745	PARDUE, LAURA E.	3103
ORNE, ARIANA D.	1149	OWENS, KIBWE L.	157	PAEDEDES, CAMILLIA.	1264
ORNELAS, CLAUDIA C.	1479	OWENS, TEIRDRE K.	2538	PAEDEDES, MELANIE H.	363
ORNELAS, SOLENA N.	1546	OWOLABI, YOSELYN R.	1208	PAEDEDES, YOCELYN.	2468
ORNITZ, JILL H.	68	OWSIANY, MARGARET G.	609	PAREIGIS, ALEXANDRA.	951
OROZCO GOMEZ, GUSTAVO.	289, 292	OWUSU-MENSAH, KWASI.	157	PAREJA, MORGAN C.	2176
OROZCO MALDONADO, ALEJANDRA L.	3303	OXENDER, NAOMI.	2800	PAREKH, AASHI U.	1566
ORPILLA, MELVIN A.	1182	PA'AU, LEAFAINA H.	2344	PAREKH, SMEET M.	2473
ORR, CHARLES M.	1158	PACHECO JR, ANTHONY T.	1775	PARENT, CAMERON.	982
ORR, ELIZABETH H.	1952	PACHECO, CARLOS A.	1423	PARENT, SULLY M.	10
ORR, HAYES P.	3058	PACHOLEC, CHRISTOPHER M.	158	PARIS-BEHR, CAROLINE M.	2813
ORR, IAN F.	2064	PACK, CELESTE D.	1992	PARISI, CHRISTINA M.	3054
ORRELL, LAURA G.	2874	PACKWOOD, JOHANNA J.	335	PARK, ANDREW I.	3150
ORRICK, MICHAEL J.	68	PACZKOWSKI, REBECCA L.	2270	PARK, CAITLYN H.	2936
ORSILLO, RICHARD.	1739	PADDACK, CODY.	661	PARK, CHRISTINE Y.	2422
ORTEGA MARTINEZ, MARIANA.	1745	PADDEN, MICHAEL J.	415	PARK, ELLA G.	1466
ORTEGA, ANTONELLA F.	2007	PADGETT, ASHLEIGH V.	1815	PARK, FAITH K.	2801
ORTEGA, DENNIS O.	3314	PADILLA, CORBETTE S.	2298	PARK, JAMES J.	3090
ORTEGA, MARISA A.	720	PADILLA, ELEAZAR A.	3042	PARK, JIMIN.	1667
ORTEGA, MICHAEL J.	2513	PADILLA, EVAN Y.	2746	PARK, JORDAN W.	2280
ORTEGA, MICHELLE H.	16, 1546	PADRO, ENRIQUE.	923	PARK, JOSHUA M.	1667
ORTEGA, NICHOLAS N.	2882	PAGE, AVERY H.	1226	PARK, NELSON.	2246
ORTIZ CINTRON, JOWEN H.	2348	PAGE, CHARDAL CHANEL.	158	PARK, SEYUN.	2680
ORTIZ MERCADO, ADONIS.	704	PAGE, KRISTEN A.	2664	PARK-ROGERS, FELICIA A.	2154
ORTIZ NAVARRETE, ISABELA S.	1803	PAGE, MURRAY E.	715	PARKER III, ERIC W.	877
ORTIZ, BRYANT D.	289	PAHEL, LISA K.	2306	PARKER JR, MILTON T.	176
ORTIZ, GRISELDA.	2461	PAIKOWSKY, STEVEN M.	2899	PARKER, CLAUDETTE.	2840
ORTIZ, LISA.	781	PAINTER, HEATHER.	36, 311	PARKER, JACOB S.	1745
ORTIZ, MIGUEL ANTONIO T.	1698	PAINTER, LIAM J.	709	PARKER, JAMESON G.	2972
ORTIZ, RANDY Y.	1467	PAINTER, SALLIE F.	757	PARKER, KATHERINE A.	68
ORTIZ, SAMMY D.	2874	PAINTER, SCOTT D.	1209	PARKER, KEVIN D.	68
ORTIZ, SOPHIA D.	996, 2874, 3115	PAIR, CHRISTOPHER F.	578	PARKER, KRISTEN M.	310
ORTMANN, JACK E.	3156	PAIT, LEVY W.	3115, 3119	PARKER, KYLE J.	3056
ORTNER, RYAN J.	3142	PAIZ, SELENA M.	1379	PARKER, KYLER Z.	2188
OSANTOWSKIE, HANNAH P.	1533	PAK, EDRIC J.	577	PARKER, NIGEL B.	2223
OSBORN, CLAIRE S.	2849	PAKLEDINAZ, ADAM.	2919	PARKER, SABRINA.	752, 3011, 3018
OSBORN, TIFFANY J.	3011, 3018	PALACIOS, CHRISTIAN X.	720		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PARKER, SUSAN A.....	1631	PAUL, RACHEL.....	1925	PENHARLOW, KEVIN.....	68
PARKER, WYNDEE R.....	16	PAULAIUSKIS, JOSEPH F.....	3303	PENKAVA, SARAH E.....	1560
PARKER-COX, FELICIA T.....	1007	PAULE, HUDSON.....	589	PENLAND, CLAUDIA N.....	1891
PARKINSON, HILLARY N.....	2521	PAULETT, ALEXANDRA N.....	556	PENN, HAYDEN M.....	693
PARKS, CONNOR M.....	2153	PAULK, ELAINE.....	2508	PENNA, ALLISON M.....	289
PARKS, DELMAR P.....	68	PAULMEIER, ZOE L.....	2752	PENTECOST, JESSICA L.....	2034
PARKS, KELLI M.....	3144	PAULSEN, JACOB L.....	1559	PEPPEL JR, MICHAEL E.....	2433
PARKS, MADELYN.....	2077	PAULSEN, OLIVIA.....	2800	PEPPER, KENNETH J.....	1930
PARLAPIANO, AMANDA J.....	1579	PAULY, LAUREN.....	455	PERALTA, ANDRI U.....	2625
PARNES, JONATHAN H.....	3156	PAV, ERIN B.....	1286	PERALTA, CLAUDIA D.....	2348
PAROBK, STACY L.....	335	PAVLIK, MARY E.....	3011	PERCHY, JULIE.....	2984
PARRA, KIMBERLY A.....	1280	PAVLOCK, CARA L.....	68	PERCIVAL, ELLA P.....	2235
PARROTT, KRISTI J.....	3107	PAVONARIUS, JUSTIN E.....	1721	PERCIVAL, ETHAN H.....	1185
PARSA, TARA.....	2011	PAXON, KATHERINE M.....	2177	PEREIRA, CATARINA M.....	356
PARSON, HARPER C.....	3029	PAYETTE, ANDREW J.....	1685	PEREIRA, MARITZA Y.....	1221
PARSONAGE, MARGARET R.....	2088	PAYNE III, PERCY E.....	1158	PERELMUTER, STUART.....	1966
PARSONS, BEN C.....	962	PAYNE JR, JOHN M.....	2158	PERERA, STEPHANIE E.....	1798
PARSONS, BENJAMIN P.....	2980	PAYNE, KATHERINE C.....	2813	PEREZ ARMENDARIZ, MARIANO F.....	2582
PARTHASARATHY, KALYANI.....	189	PAYNE, LEA M.....	1231	PEREZ DYER, ARIANA.....	2904
PARTIDA, DEYSSI R.....	2423	PAYNE, NATHAN T.....	68	PEREZ JR, JOSE C.....	2100
PASCHALL, RYAN J.....	289, 292	PAYNE-MARTIN, JACK V.....	3150	PEREZ, ALLEN.....	1225
PASCUZZI, ALIUNA N.....	1762	PAZ JR, CARLOS.....	1241	PEREZ, AMY M.....	2297
PASKETT, EMMA K.....	1879	PAZ, JULIO R.....	1859	PEREZ, BENJIE H.....	2131
PASQUARIELLO, ROCHELLE M.....	1853	PEABODY, CHARLOTTE W.....	2046	PEREZ, BRYAN R.....	845
PASS, PERET N.....	420	PEACHER, CHRISTOPHER.....	1115	PEREZ, CARLOS M.....	1439
PASSANG, TENZIN.....	1947	PEACHEY, DYLAN D.....	3133	PEREZ, CASSANDRA.....	776
PASSAS, RYAN A.....	988	PEAKE, DANIEL P.....	158	PEREZ, CHRISTOPHER J.....	3058
PASSEY, EAMON S.....	1369	PEARCE, ALICEN H.....	507	PEREZ, DANNY B.....	2813
PASTER, NICHOLAS K.....	3133	PEARCE, JONATHAN D.....	1444	PEREZ, DAREK S.....	995
PASTERNAK, NOAH A.....	2745	PEARCE, KRISANN A.....	2482	PEREZ, DAVID.....	2455
PASTORE, BRANDON M.....	289, 292	PEARCE, RILEY L.....	465	PEREZ, GENESIS.....	1221
PASTORE, DOMINIC G.....	1941	PEARLMAN, ALEKSANDER L.....	1280	PEREZ, ISABELLA E.....	681
PASTORE, MATTHEW C.....	1237	PEARSON, CHRISTIAN J.....	1604	PEREZ, JACOB.....	289
PASTRAN, RAFAEL I.....	68	PEARSON, DUANE B.....	181	PEREZ, JAZMYN BELL C.....	2137
PASZKIEWICZ, THEA.....	1065	PEARSON, ELDON.....	2622, 2813	PEREZ, KATE M.....	2583
PATANKAR, RUSHEL.....	2507	PEARSON, JAXTON H.....	1879	PEREZ, MIGUEL.....	822
PATAQ, NATALIA.....	49	PEAY, DEBORAH R.....	3120	PEREZ, OLIVIA.....	2855
PATCH, KIERAN.....	2018	PECARO, JOHN W.....	813	PEREZ, STEFF A.....	656
PATE, ANNA E.....	2512	PECHARICH, AMANDA F.....	1566	PEREZ-ACOSTA, MEHGAN E.....	2, 942
PATE, ERONA.....	68	PECORARO, BRANDON H.....	3314	PEREZ-GONZALEZ, ADRIEL J.....	1272
PATEL, AASTHA C.....	1738	PEDERSEN, JOESAPH R.....	1775	PERKINS, JANET.....	68
PATEL, AYUSH.....	2270	PEDERSEN, LELIA.....	2571	PERKINS, KELSEY L.....	700
PATEL, DEEPA.....	1511	PEDRAMRAZI, ARMITA.....	2474	PERKINS, LAUREN T.....	3162
PATEL, DHAVAL H.....	68	PEDYASH, EKATERINA V.....	2111	PERKINS, MICHAEL C.....	2711
PATEL, DIVA A.....	1956	PEEDEN, MORGAN R.....	1584, 1587	PERKINS, NATHANIEL M.....	3103
PATEL, DYLAN N.....	2007	PEELE, NANCY L.....	2925, 3076	PERKINS, RACHEL A.....	334
PATEL, KAIA K.....	2762	PEERY, SARAH E.....	3011	PERKINS, WILLIAM J.....	1177
PATEL, KHUSHI V.....	2521	PEETOOM, ROBERT E.....	311	PERKINS, ZOE.....	511
PATEL, KRIPA.....	573	PEGUES, ROBIN A.....	176	PERKOWSKI, JARED R.....	2721
PATEL, NILESH R.....	623	PEHRINGER, EMMA K.....	1340	PERLMUTTER, CAROLYN A.....	1131
PATEL, POOJA P.....	1920	PEISNER, ALANA M.....	1792	PERLMUTTER, LORENZO A.....	1551
PATEL, ROHAN N.....	2229	PEKKALA, JONATHAN A.....	2184	PEROSINO, CHARLES S.....	1734
PATEL, ROSHAN J.....	3120	PELETI, PELENE.....	2344	PERPULY, ALVARO.....	1996
PATEL, SAAD M.....	183	PELHAM, BLAIR.....	310	PERREAULT, AVERY L.....	891
PATEL, SHUBHAM.....	2373	PELLISSIER, ETHAN J.....	3030	PERRICONE, MATTHEW P.....	2018
PATES, ETHAN J.....	1925	PELLACANI, ALAN T.....	1493	PERRIN, INDIA S.....	3303
PATIN, ELISE.....	15	PELLEGRINI, GIANCARLO R.....	3058	PERRONE, LISA H.....	1734
PATKI, DHRUV M.....	589, 1839	PELLETIER, COLM.....	537	PERRY, AUGUST J.....	2437
PATRICK, BRIAN C.....	1473	PELLITO, JOHN M.....	2107	PERRY, CHRISTINE.....	2158
PATT, TYLER T.....	1100, 3003	PELOT, LAUREN.....	2290	PERRY, EMILY K.....	1384
PATTERSON, EVAN Q.....	1822	PELSANG IV, CHESTER A.....	2034	PERRY, JOHN S.....	68
PATTERSON, GABRIEL P.....	1126	PENA, AARON A.....	355	PERRY, LAYLA G.....	2979
PATTERSON, HUNTER T.....	2696	PENA, AYDAN E.....	2801	PERRY, MEGAN A.....	1391
PATTERSON, JOHN M.....	3011, 3018	PENA, EDREI.....	1192	PERSAUD, CLIFTON B.....	183
PATTERSON, MATTHEW.....	1925	PENA, ELIZABETH Y.....	1966	PERSCHALL, JOSHUA C.....	1698
PATTERSON, MIA C.....	1635	PENA, GABRIEL J.....	670	PERSKY, ISABELLA D.....	1462
PATTERSON, MICHAEL E.....	1631	PENA, JASON A.....	2418	PERSON, CANDACE R.....	996
PATTERSON, SAMUEL F.....	973	PENA, KAITLYN.....	942	PERSSE, PAMELA P.....	1361
PATTERSON-TUSSEY, KELLI R.....	1579	PENA, KATHRYN.....	2721	PERUCCIO, CAITLIN R.....	888
PATTI, GURNOOR.....	2274	PENA, MELISSA A.....	840	PESCATORE, BRITNEY L.....	3120
PATTON, CYNTHIA A.....	298, 635, 1458, 1527	PENAFLO, FATIMA C.....	2334	PESCE, FRANK B.....	2529, 2537
PATTON, HATTIE A.....	1466	PENALES, VERONICA B.....	16	PESEK, MASON A.....	3042
PATTON, JULIA C.....	35, 2366	PENDLETON, HANNAH R.....	590	PESTANO, ELA M.....	2448
PAUCAR, MICHELLE.....	2479, 2775	PENG, TAMMY C.....	694	PETAIA, EMAU S.....	2344

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PETE, JAYLA K.....	1472	PICCIANO, BENJAMIN.....	1886	PLASTER, GEORGE B.....	302
PETER, MAILI I.....	1678	PICCIN, CHARLES A.....	609	PLATER, ANGELINA M.....	189
PETERIAN, RACHEL M.....	2562	PICK, HUNTER.....	1907	PLATT JR, MICHAEL.....	3068
PETERS, ELIZABETH G.....	49	PICKEL, TONI.....	492	PLATT, TYLER P.....	3133
PETERS, STEPHANIE J.....	3082	PICKENS, JOYCELYN N.....	1763	PLAYER IV, RICHARD L.....	1084
PETERS, WILLIAM.....	1473	PICKERING, JAMES.....	3011, 3018	PLEASANT, ABIGAIL R.....	2069
PETERS, WILLIAM P.....	355	PICKREN, HARRISON G.....	1852	PLEASANT-JONES, GEORGE C.....	2220
PETERSEN, CATHERINE M.....	973	PIDO, ETHAN J.....	2241	PLESZ, BRIANNA T.....	1734
PETERSON, ANDREA E.....	1092	PIENTKA III, JOE.....	2691	PLETCHER, JACOB S.....	1130, 1847, 3103
PETERSON, BEN L.....	1947, 3011, 3018	PIEPHO, JUDAH R.....	32, 700	PLISCOTT, EMILY.....	3025
PETERSON, CAROL C.....	68	PIERCE II, RICHARD.....	2894	PLISKA, NICHOLAS R.....	917
PETERSON, ELISE C.....	1587	PIERCE, CHRISTOPHER C.....	3120	PLOEGER, ELLE K.....	1043
PETERSON, LAMAR R.....	176	PIERCE, DAKOTA S.....	2715	PLOM, MAXIME R.....	289, 292, 1186
PETERSON, LAURA R.....	2861	PIERCE, DARIEN S.....	176	FLOWDEN, VINCENT H.....	68
PETERSON, LIAM C.....	2502	PIERCE, HEATHER B.....	616	PLUSHNICK, JACOB M.....	1237
PETERSON, MICHAELA E.....	68	PIERCE, SIMON L.....	2930	PLUVIOSE-FENTON, VERONIQUE.....	2518, 3042
PETERSON, MIRANDA J.....	3076	PIERCE, SIRI A.....	2306	POAGE, CHRISTOPHER G.....	158
PETERSON, SAGE E.....	3107	PIERCY, SAMANTHA M.....	3058	POBLETE, DANIEL.....	2025
PETERSON, SAMUEL L.....	3090	PIERRE, KYLE J.....	1044	POBUR, COLLEEN A.....	2659
PETERSON, TESS G.....	1092	PIERRE, SAFIRA A.....	1929	PODLUSKA, RICHARD W.....	2919
PETERSON, WALTER L.....	1830	PIERRE-LOUIS, DJEDARAH N.....	2338	PODOLSKIY, EMILY S.....	2089
PETREE, LEAH E.....	2418	PIERRE-LOUIS, NAOMIE.....	677	PODREBARAC, PIERRE J.....	1001
PETRI, WILLIAM.....	2918	PIERRETTE, JANELLE M.....	1908	POE, MCKINZIE T.....	395
PETRIE, AUSTIN.....	2930	PIERSIMONI, REILLY P.....	2433, 2436	POE, PHILIP D.....	2042
PETROSSKY, CHRISTOPHER.....	1083	PIERSON, AVERY K.....	3011, 3018	POELLNITZ-THOMAS, TAYLOR Z.....	460
PETROSSIAN, ANI M.....	549	PIERZYNSKI, ALEXA.....	932	POHL, FELECIA T.....	2622
PETTAWAY, KATONYA L.....	2149	PIKE, CALEB T.....	2	POKALA, RHEA V.....	860
PETTEY, CARTER L.....	2674	PIKEL, EMERY.....	1505	POLANCO, JORDY G.....	923
PETTIS, JESSICA D.....	356	PILE, JOSEPH L.....	400, 2393	POLAND, SARAH C.....	981
PETTUS, SARITA L.....	1259, 3142	PILGREEN III, JOHN R.....	10	POLASKI, ALEXANDRA.....	3103
PETTY, SUSAN J.....	2034	PILLIS, MARGARET A.....	2600	POLESOVSKY, ANDREW F.....	3150
PETTYJOHN, NATHANIEL Z.....	2556	PIMENTEL SANZ, RUSKING J.....	996	POLEYKETT, JENNA L.....	1439
PEW, PENNY L.....	1272	PINA CLOVER, KATHRYN G.....	2493	POLLACK, DANIEL C.....	2009
PEYTON, MARY.....	1970	PINA, LISA A.....	2374	POLLARD III, DONALD W.....	1936
PFEIFFENBERGER, RYAN B.....	542	PINCIOLOTTI, IVANNA C.....	448	POLLARD, COOPER.....	1492
PFENNIG, JACOB A.....	846	PINCKNEY, JANNA L.....	898, 932, 1354, 1467, 2154, 2696, 2782, 3076, 3090	POLLASTRINI, LAURA M.....	1698
PFINGSTON, CHASTON S.....	2595	PINDER, TYREIS.....	68	POLLIO, AMELIA.....	464
PHAM, AN.....	2159	PINEDA DOMINGUEZ, JEAN CARLO A.....	289	POMERANCE, LILAH L.....	1539
PHAM, KEVIN L.....	3123	PINEGAR, HILARY M.....	3133	POND, SHIRLEY.....	911
PHAM, TAMMY H.....	1203	PINEGAR, PHILLIP R.....	3068	PONDER-BISPING, ALEXANDRA A.....	2479
PHAM, TUYEN THAI T.....	648, 655	PINEIRO, MICHAEL C.....	688	PONS-REXACH, SEBASTIAN.....	3076
PHAN, BEN.....	158	PINEIRO, VICTORIA.....	1439	POOLE, AUBREY E.....	328, 743
PHAN, KEVIN N.....	1727	PINER, MCLEAN A.....	2149	POOLE, CASSIDY G.....	3090
PHARES, CAMILLE E.....	938	PINGETON, STEPHEN E.....	158	POOLE, JULIE A.....	183
PHELAN, BRENDAN P.....	573	PINGREE, RILEY A.....	3035	POPA, JENNIFER.....	2407
PHELAN, RICHARD A.....	1560	PINON, LUCAS A.....	2423	POPADIUK, MARY E.....	3021
PHILIPS, DAVID J.....	2716	PINSON, STEPHEN.....	68	POPE, ABBEY E.....	1021
PHENIX, LUCILA H.....	1254	PINTAR, MARYANNE.....	2285	POPE, ASHANTE B.....	1984
PHILBECK, JOHN H.....	3095	PIO, COLIN A.....	2259	POPE, HANNAH L.....	537
PHILIP, ALINA.....	677	PIPER, JACOB T.....	289	POPE, MIA E.....	2433
PHILIP, NANCY.....	780	PIQUERO, MICHAEL J.....	3107	POPOFF, ELIZABETH J.....	1165
PHILIPPE, JACQUES.....	2343	PIRANEO, LISA A.....	3058	PORCARO, OLIVIA M.....	752
PHILIPPEAUX, TAMARA.....	2953	PIRSOS, JOHN.....	1658, 2482	PORCELLA, DOMINICK F.....	1186
PHILZAIRE, OVIANY.....	1991	PISANI, BRADEN R.....	1181	PORROA GARCIA, DIEGO A.....	1203
PHILLIPS, AME C.....	1783	PISINSKI, OLIVIA.....	1286	PORT, ANNA C.....	1092
PHILLIPS, BLAKE E.....	1880	PISTONE, GABRIELLA A.....	3090	PORTELLI, EMILIA L.....	2069
PHILLIPS, BRANDON C.....	757	PITCHER, MATTHEW.....	1296	PORTER, ADDISON A.....	2028
PHILLIPS, BRYCE V.....	1641	PITCHER, MORGAN.....	2492	PORTER, CARRIE M.....	1892
PHILLIPS, CHRISTIAN R.....	1137	PITCHFORD, JEFFERY L.....	1417	PORTER, ELIZABETH B.....	3011, 3018
PHILLIPS, CLAIRE E.....	3102	PITCHFORD, LEWIS B.....	1272	PORTER, KEVIN M.....	1293
PHILLIPS, CONNOR A.....	2142	PITTARD, KRISTOPHER M.....	3054	PORTER, ROBERT L.....	1892
PHILLIPS, JAMALI.....	68	PITTMAN JR, ANTHONY R.....	2184	PORTER, SYLVIA.....	1936
PHILLIPS, JOSEPH L.....	158	PITTMAN JR, BREHON A.....	543	PORTER, TYLER J.....	2840
PHILLIPS, JOSHUA P.....	2024	PITTMAN, PATRICK J.....	1646	PORWISZ, JACOB C.....	2047
PHILLIPS, KATHERINE J.....	840, 1293, 2275	PIZER, JONATHAN A.....	2339	POSMAN, CARSON.....	2077
PHILLIPS, LUKE S.....	477	PIZZICONI CUPPLES, GINA M.....	3011	POSORSKE, WILLIAM R.....	2507
PHILLIPS, RAYMOND.....	3076	PIZZO, JESSICA R.....	2189, 3082	POSTELL, JOYCE M.....	2953
PHILLIPS, THOMAS J.....	2433	PLAKE, LINDSAY.....	682	POTEET, BRENDEN A.....	2235
PHIPPS, ALAYAH.....	2313	PLAMONDON, ASHLEY M.....	1866	POTTER, LILA W.....	2447
PHIPPS, JANE L.....	2869	PLAN, MAILE Z.....	682	POTTER, SARA D.....	860
PIA, LUCAS N.....	1709	PLANNING, DANA H.....	2	POULIN, MICHAEL D.....	2264
PIANELLI, NICOLETTE A.....	2833	PLASSCHE, CLARE R.....	2118	POULTON, TARA D.....	556
PIAZZA, JOHN I.....	1809, 3107	PLASTER, AMY S.....	1473	POUNDERS, LARRY R.....	3133
PICAUT, CHRISTINE C.....	181			POWELL, DAVIS E.....	2577

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
POWELL, JENNA R.....	2507	PRUDENCIO, MICHELLE L.....	1214	QURESHI, ZAINAB M.....	289, 292
POWELL, LEE ANN T.....	616	PRUETT, KIMBERLY A.....	1941	RAAB, JULIA P.....	1078
POWELL, LOGAN M.....	2083	PRUIT, RODNEY.....	1630	RABENOU, EMMA B.....	2832
POWELL, REBECCA D.....	1126	PRUSKI, NICOLE.....	876	RABON, GRIFFIN M.....	2189, 2193
POWELL, ROBERT R.....	2652	PRYOR JR, ROBERT J.....	1936	RACINE, JONATHAN T.....	791
POWELL, TARA E.....	740	PRYOR, BRAYDEN R.....	2613	RACTHAM, KELLY.....	604
POWELL-MCCOY, KORY A.....	2271	PRYOR, EVAN.....	1361	RADER, EZRA L.....	1913, 2493
POWERS, JOHN J.....	68	PRYOR, KEIJUAN.....	1970	RADFORD, IAN K.....	1720
POWERS, ROBERT J.....	775	PSYHOGIOS-SMITH, BRITTANY A.....	2	RADFORD, LAUREN V.....	2563
POWERS, SYDNEY J.....	1552	PUGH, CONNER M.....	1709	RADUCCI, JENNIFER E.....	2118
POWERZ, DARIUS A.....	68	PUCKETT, ELLIOT K.....	1983	RAFAEL-MIRANDA, CARLA G.....	1444
PRAGER-HESEL, JULIA.....	2685	PUCKETT, GARRETT E.....	43	RAFFAELLI, ANNE.....	1859
PRALL, NANCY E.....	2614	PUEMPEL, ALYSSA.....	981	RAFFAZD, SAM R.....	1797
PRANGLEY, LAUREN N.....	596	PUEENTE JR, JOSE T.....	642, 646	RAGER, JESSICA M.....	158
PRASAD, KARTHIK.....	1293	PUEENTE, DANIELA.....	2112	RAGHUSHRI, ACHUTAN U.....	2912
PRATER, JAMES R.....	1006	PUGH, KIM R.....	68	RAGHUVANSHI, SHRIYA S.....	371
PRATT, CADE.....	1478	PUGH, MADELINE G.....	1979	RAGIN, TIFFANY.....	1164
PRAY, KEITH A.....	181	PUGH, MICHELLE.....	1007	RAGLAND, JARRETT W.....	177
PREDMORE, WALTON.....	2757	PUJALS, BRIAN C.....	289	RAGLAND, SEQUOIA J.....	2538, 2869
PREECE, BENJAMIN.....	2240	PUJALS, DIANA.....	1409	RAGLAND, VAMIRA Y.....	158
PREHN, ANDREA L.....	1552	PULIDO GONZALEZ, KALIAH M.....	316	RAIA, IRENA T.....	2374
PREMONT, ANNABELLE S.....	2290	PULIDO, NANCY.....	2348	RAICHT, RYAN P.....	2691
PRENDERGAST, SCARLETT P.....	904	PULINAT, BEENA M.....	158	RAINCSUK, JAMES H.....	3082
PRESCOTT, WILLIAM R.....	2482	PULIS, JENELLE E.....	158	RAINER, KELLI J.....	1467
PRESHA, JALEN N.....	1565	PULLIAM, JACQUELYN A.....	1492	RAINES, APRIL W.....	2149
PRESSEY, TIMOTHY J.....	562	PUMP, BARRY.....	3156	RAINEY, ELLA.....	2077
PRESSLEY, JESSICA K.....	2757	PUMPHREY, CHRISTOPHER.....	973	RAINEY, LUKE J.....	542
PRESTA, ANTHONY L.....	1623	PUPPE, JAMIE M.....	2882	RAINS, ROBERT J.....	69
PRESTI, THOMAS.....	3096	PURDHAM, MATTHEW L.....	177	RAINWATER, MADISON S.....	1259
PRESTIDGE, CAROLINE G.....	2952	PURDON, JESSE M.....	942	RAISLEY, ANTHONY F.....	1867
PRESTIDGE, FORD.....	2537	PURDY, LEXIE L.....	2521	RAJA, KARTHIK C.....	3082
PRETECURUM, SPENCER.....	2107	PURI, KAJAL T.....	2258	RAJAEIAN, KIAN.....	341
PRICE, AVA.....	1236	PURNELL, ALIYA.....	2544	RAJAKOVICH, ALEXANDER.....	898
PRICE, BAILEY V.....	616	PURTELL, COREY A.....	158	RAJAPPA, RITIKA.....	158
PRICE, CHARLES.....	887	PURYEAR, MARGARET S.....	68	RAKASI, VISHWA.....	2897
PRICE, CONSTANCE R.....	177	PURYEAR, NKENGA A.....	69	RAKES, BENJAMIN L.....	716
PRICE, COURTNEY.....	2169	PUTNAM, ADAM H.....	1697	RAKHIMOV, MUKHSIMJON.....	69
PRICE, FRANCA.....	942	PUTNAM, MARGOT P.....	2407	RALL, PEYTON R.....	499
PRICE, JAMES.....	2757	PUTNEY, JENNIFER L.....	1120	RALLS, KATHLEEN A.....	1618
PRICE, KAYLA K.....	751	PUITZ, NATALIE D.....	2703	RALSTON, MARGARET O.....	1065
PRICE, MARIE G.....	2	PYDISETTI, SHRAAVYA.....	2839	RAMACHANDRAN, VILAS.....	2545
PRICE, MATTHEW H.....	3103	PYKE, THOMAS E.....	1647	RAMALEY, PETER M.....	2664
PRICE, MAX H.....	2899	PYLYPCIW, MATTHEW.....	3144	RAMCHARITA, LUKE X.....	2839
PRICE, SAMANTHA J.....	2899	QASEM, DIALA.....	610	RAMEY, AMELIA R.....	2011
PRICE, WENDI D.....	3011	QIAN, ALLEN M.....	1726	RAMEY, DANIEL.....	189
PRICHARD, JWON.....	3133	QUAADMAN, ALEXANDRA M.....	3068	RAMIREZ ARDON, JESSICA A.....	1792
PRICHARD, TAMMY D.....	957	QUAGLIO, JOSEPH E.....	69	RAMIREZ ALEJANDRO J.....	1750
PRIDGEN, HADLEY J.....	868	QUAKYI, MAAME A.....	1991	RAMIREZ, ALESSANDRA F.....	3011, 3018
PRIEDE, CONNOR.....	950	QUAN, JUNCHENG.....	700	RAMIREZ, DANIEL A.....	2959
PRIEGUEZ, FRANCISCO.....	1225	QUARTERMAN, CRAIG R.....	2563	RAMIREZ, ERENDIRA E.....	2407
PRIESTLEY, GISELLA S.....	2338	QUARTO, SABRINA G.....	158	RAMIREZ, ETHAN J.....	780
PRIETO, CESAR A.....	1248	QUAYLE, DANA H.....	384	RAMIREZ, HELENA M.....	350
PRIETO, JESSE P.....	1721	QUERIDO, MIKAELA R.....	1007	RAMIREZ, JEANINE M.....	1757
PRIFTI, ILIR.....	68	QUEZADA, KOLE.....	2822, 2827	RAMIREZ, JESSICA.....	1566
PRIMOSCH, ANNA E.....	2163	QUIGLEY, ELIZABETH M.....	2159, 3133	RAMIREZ, KEVIN O.....	518
PRIMOZICH, OPAL G.....	2460	QUIMBY, CHARLES E.....	69	RAMIREZ, LAISHA G.....	1203
PRIMUS, GREGORY L.....	1520	QUINDE, KATERINE P.....	2209	RAMIREZ, MICHAEL J.....	69
PRINCE, IAN C.....	3042	QUINN, ANNA M.....	356	RAMMOHAN, VARSHA.....	2659
PRIOLO, LUCA R.....	739	QUINN, CADEN.....	2123	RAMON, MARLEY M.....	2728
PRISCO, ALEXIS J.....	1961	QUINN, CONOR P.....	1734	RAMOS JR, RICKY.....	1400
PRIZZI, JOHN I.....	2447	QUINN, ELIZABETH S.....	2971	RAMOS MENDIOLA, ANGEL B.....	2461
PROBST, SCOTT J.....	189	QUINN, JOCELYN M.....	3156	RAMOS, FRANCISCO A.....	289
PROCTOR, ALEXIS B.....	2096	QUINN, JOHN M.....	2503	RAMOS, KARIME A.....	1203
PROCTOR, DANAISHA J.....	1455	QUINN, KATHERINE E.....	3030	RAMOS, KATHLEEN H.....	2437
PROCTOR, JACK C.....	1374	QUINN, SAMANTHA A.....	2369	RAMOS, MIRIAM.....	454
PROCTOR, KAYLIN M.....	2557	QUINONES RABELO, MARIO.....	2297	RAMOS, RENEE L.....	2138
PROPP, MADELYNN R.....	716, 3115, 3119	QUINONES, IRIS H.....	2874	RAMOS, VIRI D.....	2806
PROBST, JOHAN S.....	2545	QUINONES, SAMANTHA.....	2813	RAMOS-AMBRIZ, CHRISTIAN R.....	507
PROSPERE, EVERTON.....	1220	QUINTANA, LORENZO P.....	1225	RAMPEY, DOMINICK.....	69
PROTZMAN, JACKSON B.....	752	QUINTANILLA, YANIRA E.....	177	RAMSAY, BRANDON N.....	3082
PROUT, SILVER J.....	431	QUIRK, HANNAH E.....	563, 2374	RAMSAY, CHARLES R.....	1617
PROVENCHER, MITCHELL D.....	1185, 2258	QUIST-DEMARS, KELLY E.....	2776	RAMSDALL, JENNA R.....	1226
PROVOST, JACOB M.....	1867	QUOYESER, MARY E.....	15	RAMSEY, GARRETT D.....	1327
PRUDEN JR, JOSEPH D.....	1500	QURESHI, ZAINA.....	703	RAMSEY, JESSE S.....	1327

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RAMSEY, JORDYN L.....	329	REDDY, CHAITANYA J.....	1525	RENEAU, LONDON.....	2003
RAMSEY, NOLAN D.....	2529	REDMON, DANIEL J.....	477	RENFRO, JACKSON.....	3076
RAMSEY, ZACHARY D.....	2298	REECE, ROBERT W.....	2675	RENKEN, SARA K.....	371
RANAGHAN, EMILY I.....	2194	REED, ANNA B.....	3031	RENNER, KALLIE.....	2398
RANCK, STEPHEN.....	2595	REED, ISIS.....	655	RENNER, THOMAS A.....	388
RANDALL, KATIE C.....	1334	REED, KIMBERLI D.....	2595	RENO, EDWARD C.....	2530
RANDLE, KEVIN A.....	1624	REED, LUKE M.....	1609	RENTNER, ANDREW G.....	2822, 3011, 3018
RANDOLPH, JOSHUA A.....	2275	REED, MATTHEW K.....	1941	RENTNER, MELANIE.....	2461
RANGE, CHEYENNE R.....	2953	REED, RYAN D.....	1739	RENTNER, MEGHAN.....	775
RANGEL, BRENDA M.....	1254	REED, TAYLOR A.....	1354	RENTNER, BRANDON.....	3058
RANGEL, CARLA M.....	670	REEL, MATTHEW N.....	3123	RESENDEZ, RANDY Z.....	2418
RANK, EVAN.....	1955	REESE, ALICIA G.....	1297	RESENDEZ, HESSEL B.....	1248
RANKIN, ALEX W.....	3058	REESE, DAVID N.....	158	RESTITUYO MARCHENA, ONEIRY.....	177
RANKIN, CHANNON L.....	1287	REESE, SARAH M.....	364, 3107	RESTREPO ROMERO, DAGOBERTO.....	2448
RANKIN, CHRISTINA E.....	329	REESE, TRYNNITY S.....	1395	RESTREPO, PAULA A.....	2822
RANKIN, DANIEL I.....	371	REEVES, CATHERINE.....	10	RETEGUI, KARLA M.....	1992
RANKIN, TAWANNA T.....	1049	REEVES, DANIEL P.....	3035	RETFERFORD, DUSTIN L.....	2265
RANOW, KEATON J.....	3011, 3018	REEVES, OCTAVIAN D.....	69	RETTALIATA JR, DONALD A.....	1186
RAO, EMAAN.....	1461	REGAN, GRACE K.....	2148	REUSE, ROBBIE C.....	1053
RAO, ULLAS S.....	158	REGAN, LIAM S.....	2913	REVILL, JULIA M.....	1220
RAPANOS, NICOLE R.....	1704, 1709	REGAN, SEAN M.....	2545	REY, SOPHIA F.....	335
RAPISARDA, GRACE.....	2124	REGAN, TIMOTHY J.....	158	REYEN, CARLIN E.....	1131
RAPLEY, SEAN J.....	394	REGAN, TYLIN M.....	2188	REYES GUILLEN, ANDREA P.....	2745
RASHED, ALAA A.....	2683	REGEL, JASON R.....	868	REYES, ARTURO M.....	1120
RASINS, RYAN E.....	2089	REGGER, ZACHARY B.....	189	REYES, DILENNY S.....	2605
RASMUSSEN, ANDREW R.....	1552	REGINO, ILKA C.....	3031	REYES, ERICA A.....	597
RASMUSSEN, REID A.....	1552	REHA, SOHRAB H.....	289, 292	REYES, GRACE A.....	2625
RATAJCZYK, ELIZABETH J.....	703	REHDER, CHRISTIAN M.....	2588, 3133	REYES, LAUREN B.....	69
RATH, BRODY P.....	2582	REHM, HANNAH E.....	2059, 2062	REYES, MASON G.....	2169
RATHKAMP, TORI N.....	2064	REIBSCHEID, OWEN.....	2848	REYES, RUBEN H.....	1315
RATLIFF JR, JEFFERSON T.....	1461	REICH, COLTON W.....	2918	REYES, SOFIA R.....	2918
RATLIFF JR, RONALD G.....	289	REICH, MATTHEW.....	787	REYES-MARTINEZ, ALBARO.....	298
RATTANASENGCHANH, PHIMMASONE M.....	3088	REICH, NICHOLAS A.....	1756	REYHER, ERIC C.....	812
RATTANAYONG, SOMONG.....	2795	REICHERT, ELLA N.....	2669	REYNOLDS, ALEX C.....	2070
RATTO, MARK P.....	3096	REICIN, JORDYN A.....	2124	REYNOLDS, CAROLINE G.....	2204
RAU, LOGAN.....	932	REID, AALIYAH.....	1429	REYNOLDS, COLE O.....	3090
RAVI, KESHAV.....	1029	REID, CLAIRE.....	2441	REYNOLDS, GILLIAN C.....	1472
RAVISHANKAR, SIDDARTH.....	670, 3082	REID, EDWARD K.....	69	REYNOLDS, GISSELLE G.....	923, 3011, 3018
RAWAT, VINOD S.....	69	REID, EMILY.....	2047	REYNOLDS, LACEY R.....	1305
RAWSON, MEGHAN N.....	1866	REID, KAYLA.....	1391	REYNOLDS, MARGARET E.....	1226
RAY, ANDREW.....	2025	REID, MARIANNE E.....	158	REYNOLDS, NATALIE L.....	2379
RAY, AUDREY C.....	3162	REID, TRACEY.....	3303	REYNOLDS, ROBERT M.....	1226
RAY, ELIZABETH A.....	289, 292	REID, WILLIAM T.....	375	REYNOLDS, WILLIAM.....	527
RAY, ELLEN M.....	2348	REIFF, KENNEDI G.....	542	REYNOLDS, WILLIAM T.....	2387
RAY, HALEY.....	2077	REILLY, BERNADETTE C.....	528	REYNOLDS-RIVERA, KEANU J.....	2474
RAY, JENNIFER B.....	302	REILLY, GARRETT P.....	2833	REYNOSO, KATHIA Y.....	1182
RAY, TREVOR J.....	2828	REILLY, JILL.....	792	REYNOSO-RAMIREZ, JUAN D.....	2461
RAYBURN, JOHN J.....	888, 3011, 3018	REILLY, KYLE D.....	1125	REZAE-ROD, PANIZ.....	341, 2557
RAYFIELD, JOHN C.....	3096	REILLY, OWEN D.....	2107, 3068	RHATICAN, RAYMOND T.....	3120
RAYFIELD, VIVIAN.....	498	REIMANN, THOR N.....	2154, 3076, 3080	RHINEHART, MELANIE.....	2740
RAYMOND, HANNA L.....	1015	REIMERS, JERAD R.....	2577	RHODEN, STEVEN J.....	661
RAYMOND, MAY C.....	2159	REINA-MELGAR, JOSE S.....	1992	RHODES, CHRISTINE B.....	324
RAYNOR, STELLA R.....	42	REINEKE, GREER A.....	2924	RHODES, NICHOLAS.....	3114
RAZA, MUNTAHA F.....	2781	REINEKE, JOHN P.....	395	RHODESIDE, LAUREN M.....	2895
RAZA, SHAHBANO.....	549	REINHOLD, SCOTLYNN.....	1142	RHONE, CHEREDITH D.....	1044
RAZI, RABIA B.....	203	REINSHUTLE, MICHELLE H.....	158	RHONES, SHERMAN D.....	69
RAZIS, EVANGELOS.....	3049	REIS, GRACE L.....	2822	RHYNE, JULIAN T.....	1999
READUS, D'JAYDYN L.....	2729	REIS, LESLIE A.....	1685	RIBA, ASHLEY.....	1327
REAGAN, LESLIE A.....	556, 3082	REISS, ETHAN.....	1527	RIBAUDO, LONDON S.....	715
REAL, MIA W.....	3035	REITER, ANDREW P.....	158	RICCARDELLI, KATRINA M.....	2271
REARDON, ERICA T.....	2339	REITZ, JILLIAN A.....	922	RICCHETTI, TYLER S.....	2994
REARDON, MICHAELA A.....	3031	REITZ, TIMOTHY H.....	720	RICE, ADAM E.....	2387
REASON, ARIANA L.....	2520	RELL, LAURA H.....	3011, 3018	RICE, ALLISON.....	2658
REATH, ERIC D.....	2595	RELLA, ANGELA T.....	2776	RICE, LAWRENCE B.....	69
REAUX-ALEXANDER, DEBORAH.....	1624	RELLIE, TITUS J.....	2011	RICE, MAREN S.....	3119
REAVES, TAYLOR D.....	982	REMAL, COLIN J.....	2334	RICH, BENJAMIN J.....	2329
REBACK, TRINITY T.....	3088	REMKE, MATTHEW A.....	69	RICH, ELONDA C.....	189
REBISH, STRATTON L.....	316	REMMEL, MANDY M.....	2220	RICH, NICHOLAS J.....	1191
REBOLLAR RENDON, MARISSA.....	1203	REND, GIANMARCO A.....	2473	RICH, WALKER B.....	1374
REBOLLIDO, ANDREA P.....	1511	RENDAL, MARILYN J.....	2635	RICH, WILLIAM D.....	2083
REBSCHER, DAWN.....	2241	RENDER, ASA J.....	1847	RICHARD, SCHERRON E.....	2869
RECINOS, REGINA D.....	821	RENDER, HAROLD R.....	2398	RICHARDS, AUSTIN J.....	3031
RECKLING II, THOMAS K.....	2298	RENDON, MARIO R.....	2143	RICHARDS, CARY K.....	634
		RENDZINI, MICHAEL.....	2433	RICHARDS, JOHN.....	69

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RICHARDS, JOSEPH W.....	1866	RISI, ALEXANDRA R.....	2245	ROBIN, TY A.....	2097
RICHARDS, LAUREN E.....	1879	RISINGER, JAMES C.....	370	ROBINETTE, JAMIE H.....	420
RICHARDS, MARY JO.....	2640	RISSMILLER, KEVIN J.....	3103	ROBINOVITZ, ELYE B.....	1685
RICHARDS, STEPHANIE S.....	3120	RITCHEY, GEORGE E.....	177	ROBINS, JAMES S.....	409
RICHARDS, ZACHARY W.....	3314	RITCHIE, QUINN F.....	1618	ROBINSON, ASIA.....	2544
RICHARDSON III, JOHN M.....	2521	RITTENHOUSE, DUSTIN M.....	2034	ROBINSON, AVA V.....	1924
RICHARDSON, AUTUMN M.....	69	RITTER VON STEIN, VICTORIA G.....	2685	ROBINSON, ETHAN J.....	1885
RICHARDSON, CHARLES B.....	1164	RITZENTHALER, GRACE I.....	798	ROBINSON, HENRY J.....	1335
RICHARDSON, DOROTHY G.....	590	RIVARD, JACQUELINE R.....	780	ROBINSON, JACK F.....	2664
RICHARDSON, EVELYN L.....	2131	RIVARD, MITCHELL R.....	831	ROBINSON, JAMES A.....	709
RICHARDSON, FREEDOM F.....	1999	RIVAS, EDUARDO A.....	1011	ROBINSON, JAYMI.....	583
RICHARDSON, MARQUITA R.....	3303	RIVAS, MICHAEL E.....	2855	ROBINSON, JOSHUA A.....	2958
RICHARDSON, MARY E.....	1698	RIVAS, VICTORIA K.....	311	ROBINSON, KATE C.....	472
RICHARDSON, PAYTON R.....	1757	RIVERA ALMANSA, KARLA M.....	69	ROBINSON, KAYLEE M.....	1925
RICHARDSON, REILLY E.....	2486	RIVERA DURAN, JOSE O.....	69	ROBINSON, KHENYA M.....	2517
RICHARDSON, RYAN C.....	471	RIVERA ROMERO, THOMAS A.....	694	ROBINSON, LINDY S.....	2149
RICHARDSON, STEPHEN W.....	792	RIVERA VAZQUEZ, ARMANDO G.....	3330	ROBINSON, MATTHEW N.....	3058
RICHE, JORDAN.....	69, 1438	RIVERA, CORAZON D.....	2356	ROBINSON, MAYA K.....	881
RICHEY, DENINE A.....	2070	RIVERA, JACOB E.....	2188	ROBINSON, MILTON B.....	1327
RICHEY, ELIZABETH C.....	818, 3049	RIVERA, JOHNNY J.....	3330	ROBINSON, MOLLY G.....	1809
RICHMOND, MARY KATHERINE.....	1896	RIVERA, KANDYIA.....	2313	ROBINSON, MORGAN.....	1049
RICHTER, NICHOLAS E.....	2854, 3144	RIVERA, KRISNA D.....	1745	ROBINSON, NICHOLAS D.....	1500
RICKELMAN, SYDNEY E.....	2440	RIVERA, MAKAYLA C.....	1991	ROBINSON, PARKER R.....	2924
RICKEN, JOSHUA.....	1158	RIVERA, MAYRA.....	869	ROBINSON, PEYTON B.....	2153
RICKENBACH, CAMERON.....	1079	RIVERA, TRINITY D.....	1533	ROBINSON, QUILLAN R.....	3082
RICKENBACKER, JOHN H.....	732	RIVERS, MARLIAN E.....	69	ROBINSON, RAQUEL.....	2669
RICKERT, KATELYN D.....	2675	RIVETTE, JOSIAH A.....	3162	ROBINSON, SHYEONNA M.....	1007
RICKETTS, CHARLES W.....	1692	RIZ, KLEMENT L.....	2873	ROBINSON, TAESHA L.....	177
RICKETTS, SEH T.....	3049	RIZK, BENJAMIN J.....	43	ROBINSON, TEJAH R.....	16
RICKLING, MARK T.....	938	RIZZO, CLAIRE E.....	1635	ROBINSON, TRACY P.....	69
RICKMAN, REGINA J.....	590	RIZZOLI, ADAM A.....	2897	ROBISON, KATHRYN.....	2083
RICOTTA, DANIELE L.....	2008	ROACH, KEVIN J.....	69	ROBISON, MICHAEL I.....	851
RIDDELL, CHARLES K.....	3042	ROACH, ROBERT L.....	3035	ROBLES, CLARISSA V.....	1092
RIDDER, BENJAMIN J.....	3133	ROACHFORD, KEITH P.....	770	ROBLES, ENRIQUE P.....	682
RIDDLE III, SAMUEL L.....	2941	ROBBEN, MARY P.....	3053	ROBLES, NATALIA.....	563
RIDDLE, DONALD W.....	69	ROBBINS, ELIZABETH J.....	2	ROBLES, PATRICK R.....	1315
RIDDLE, LILLIAN S.....	972	ROBBINS, LUCAS A.....	1782	ROBLES-CASTRO, MARIA C.....	2869
RIDENOUR, JACQUELINE R.....	2980	ROBERGE, WADE A.....	781	ROC, DARLENE.....	1751
RIDENOUR, MIA C.....	699, 1720	ROBERSON, ANNE B.....	1334	ROCHA, ELIZABETH L.....	289, 292
RIDEOUT, DIMNEY L.....	1679	ROBERSON, MARY C.....	1624	ROCHA, JASMINE LIANALY A.....	655
RIDER, JESSIE S.....	1745, 1746	ROBERSON, NILA A.....	2794	ROCHA, SEAN M.....	831
RIDGELL JR, WILLIAM.....	69	ROBERSON-WING, TASHIA.....	1715	ROCHE, BERNADETTE.....	1410
RIDINGER, LAUREN.....	2089	ROBERTO, JORGE C.....	2131	ROCHE, CHARLES D.....	177
RIEGL, JENNI.....	2588	ROBERTS, ANNA.....	1791	ROCHE, JOHN.....	2153
RIEGER, MABEL.....	3095	ROBERTS, ASHLEY M.....	1584	ROCHE, KARL J.....	69
RIEGNER, PAIGE.....	1853	ROBERTS, AVREY G.....	3053	ROCHE, KEVIN.....	69
RIESGAARD, COLTON J.....	2417	ROBERTS, BRENDA J.....	1653	ROCHKIND, CAMRYN L.....	1692
RIGALI, THOMAS D.....	1369	ROBERTS, CARL E.....	905	ROCHKIND, REUBEN C.....	10
RIGGSBEE, GRACEN E.....	938	ROBERTS, DEREK.....	1059	ROCK, CECILY W.....	3314
RIGLER, CHASE.....	2556, 2621	ROBERTS, DONALENE V.....	189	ROCKAWAY, STACIE L.....	1892
RIITH JR, MICHAEL J.....	3049	ROBERTS, FAALETINO T.....	2344	ROCKEY, ASHLYN N.....	1485
RILEY, NAOMI.....	1593	ROBERTS, ISAAC P.....	69	ROCKEY, DEREK.....	537
RIMKE, SHAWNA L.....	584	ROBERTS, JACKSON.....	2492	ROCKEY, MORGAN A.....	1539
RINALDI, CHRISTINE M.....	1721	ROBERTS, JOSEPH K.....	1698	ROCKWELL, NICHOLAS G.....	3035
RINAUDO, JOHN M.....	1867	ROBERTS, KENNEDY W.....	2089	RODDEY, RAVEN T.....	2195
RINCON, ISABELLA.....	1220	ROBERTS, LAUREN C.....	3047	RODE, PHILIP R.....	1533, 1534
RINCON-BIANCHI, LAURA C.....	1401	ROBERTS, MADELINE M.....	1966	RODEMOYER, MELISSA S.....	2736
RINEY, COLE A.....	2290	ROBERTS, MILLER.....	3053	RODOCKER, COOPER D.....	1499
RING, JAMES L.....	1137	ROBERTS, PATRICK R.....	869	RODRIGUES, GIZELLE M.....	2775
RING, KENT T.....	2813	ROBERTS, REBECCA S.....	2271	RODRIGUEZ PEREZ, JORGE R.....	1409
RINGEL, AIDAN K.....	42	ROBERTS, SARAH E.....	329	RODRIGUEZ REYES, JESSE J.....	1237
RINGER, CHRISTOPHER W.....	477	ROBERTS, ZACHARY J.....	2508	RODRIGUEZ, ALEXANDER J.....	1335
RINGGOLD, TREY C.....	577	ROBERTSON JR, JAMES A.....	177	RODRIGUEZ, AMANDA C.....	1852
RINGO, ARIEL N.....	1624	ROBERTSON, ANGEL M.....	1897	RODRIGUEZ, ANAKARINA.....	1315
RINKER, CAROLINE E.....	1966	ROBERTSON, AVERY R.....	10	RODRIGUEZ, ANDRE S.....	1221
RIORDAN, MARY V.....	2659	ROBERTSON, DEBORAH M.....	69	RODRIGUEZ, ANYA K.....	289, 292
RIOS MARTINEZ, NATALIA V.....	770	ROBERTSON, EVELYN D.....	624	RODRIGUEZ, BELINDA O.....	799
RIOS, DAVID G.....	69	ROBERTSON, JAMES R.....	3144	RODRIGUEZ, CYNTHIA M.....	996
RIOS, ISABELLA B.....	823	ROBERTSON, KAITLYN R.....	2138	RODRIGUEZ, DAVID N.....	876
RIOS, JULIA A.....	647	ROBERTSON, SARA R.....	3042	RODRIGUEZ, DIANA.....	177
RIOS, MAXIMILIANO.....	2468	ROBEY, ERIC D.....	2343	RODRIGUEZ, FAITH.....	1657
RIOS, RODNEY A.....	3058	ROBILLARD, DANIEL P.....	888	RODRIGUEZ, GABRIEL.....	3131
RIPKE, JACQUELYNN K.....	3011	ROBIN, CHANCE A.....	757, 761	RODRIGUEZ, JASMINE M.....	670
RIQUELME, MAGDALENA.....	2448	ROBIN, ELIANA J.....	2138	RODRIGUEZ, JASON.....	3150

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RODRIGUEZ, JOCELYN.....	408	ROLAND, NICHOLAS T.....	1653	ROSS, FINLAY.....	1808
RODRIGUEZ, JOHANNA J.....	1593	ROLLINS, SHERI L.....	2393	ROSS, LILLIAN C.....	1599
RODRIGUEZ, JOHN R.....	869	ROLLINS, ZOE C.....	2882	ROSS, MELIA G.....	1380
RODRIGUEZ, JOSEPH G.....	2124	ROLWES, ANDREW E.....	415	ROSS, ORLANDO F.....	704
RODRIGUEZ, JULIA E.....	2622	ROM, KERRY E.....	11	ROSS, PATRICIA L.....	2271
RODRIGUEZ, KARLA G.....	1925	ROMAN FUENTES, ANGEL G.....	1401	ROSS, RAHMON L.....	1936
RODRIGUEZ, KATELYN E.....	2245	ROMAN, CHYNICE I.....	2004	ROSSI, ANTHONY.....	855
RODRIGUEZ, LUCIA.....	36	ROMAN, MAX.....	1000	ROSSI, JANET M.....	813
RODRIGUEZ, MARY C.....	823	ROMAN, RACHEL A.....	2874	ROSSMAN, JULIA M.....	543
RODRIGUEZ, MATTHEW.....	2487	ROMANO, EMILY A.....	69	ROSSWAY, RICHARD J.....	455
RODRIGUEZ, MAX.....	2768	ROMANO, MARY J.....	720	ROSZKO, HANNAH O.....	2379
RODRIGUEZ, MELANIE A.....	2184	ROMANO, MATTHEW P.....	775, 1280	ROTH, CHARLES M.....	2219
RODRIGUEZ, MELISSA.....	1762	ROMANO, PAOLO L.....	1609	ROTH, EMMA M.....	3154
RODRIGUEZ, NATHANIEL S.....	3019	ROMANOV, PRESTON.....	3004	ROTH, KARCIN A.....	567
RODRIGUEZ, RACHAEL.....	1297	ROMANS, ALBERTA L.....	289, 292	ROTH, KRISTINE A.....	3314
RODRIGUEZ, RAYMOND E.....	1792	ROMERO, CAMERON A.....	856	ROTH, MATTHEW J.....	340
RODRIGUEZ, REBEKAH L.....	2078	ROMERO, IAN J.....	845	ROTHSCHILD, MIA S.....	2794
RODRIGUEZ, ROMAN D.....	1001	ROMERO, ISAAC J.....	1197	ROTHSCHILD, TARA.....	3107
RODRIGUEZ, SARA A.....	1186	ROMERO, JOCELYN N.....	1907	ROTHSTEIN, TAMAR L.....	2789
RODRIGUEZ, TAINA.....	2479	ROMERO, TUMIA.....	856	ROTMAN, MAYA A.....	2241
RODRIGUEZ, VILMA A.....	624	ROMERO, VIJAY S.....	2964	ROUBA, SAMIRA C.....	700
RODRIGUEZ, WILLIAM.....	2285	ROMERO-RODRIGUEZ, ELADIA J.....	1971	ROUGHEN, COLTON W.....	1792
RODRIGUEZ, WILLIAM S.....	2833, 3076	ROMINE, COY J.....	2626	ROUSCULP, MADISON C.....	1852
RODRIGUEZ, XYLENE.....	2622	ROMINSKI, JONAH S.....	1347	ROUSE, ARLINDA M.....	3120
RODRIGUEZ, ZITLALI M.....	1247	ROMNEY, DAVID.....	472	ROUSE, PATRICIA A.....	69
RODRIGUEZ-CIAMPOLI, FABIOLA E.....	1192	RONAN, JAMES T.....	43, 1930	ROUSH, JESSICA C.....	323
RODRIGUEZ-GARCIA, FLORDALIA C.....	1192	RONDON ALVAREZ, CLAUDIA.....	2448	ROUSH, NATALIE.....	1115
RODRIGUEZ-IAENZ, MARIA P.....	661, 2329	RONDON, CARLOS.....	1237	ROUSSELL, BRETT H.....	577
RODRIGUEZ-WELLS, ANGELIQUE.....	1203	ROODMAN, ESTELLA M.....	2576	ROVEGNO, FELICIA N.....	185
RODRIGUES, JAIDA P.....	770	ROOK, ELLA J.....	2106	ROWE, CODY A.....	2235
RODRIGUEZ, JORDAN.....	2313	ROONEY, SEAN P.....	3162	ROWE, JADA K.....	2333
RODRIGUEZ, NICOLAS.....	1804	ROOS, AMBER E.....	350, 415, 477, 1444, 1521, 2418, 2577, 2752, 2913, 3058, 3082	ROWE, JOSCELYN E.....	2600
ROE, CHELSEA L.....	1566	ROOT, ISABEL T.....	2696	ROWE, MADELINE K.....	1984
ROEHRIG, EMMA M.....	3054	ROOT, SEAN L.....	69	ROWE, SUSAN M.....	1599
ROESCH, ABIGAIL M.....	3303	ROOT, TAYLOR M.....	2879, 2881	ROWLAND, TANNER J.....	2250
ROETHLE, TAGGART Z.....	3102	ROOT, TOMI K.....	1231	ROWLAND, TRAVIS F.....	1380
ROGERS IV, GEORGE S.....	1191	ROQUE, EMILIO.....	1797	ROWLEDGE, AVA.....	976
ROGERS IV, JAMES.....	10	RORKE, MEGAN N.....	932	ROWLEY, LORI G.....	3011
ROGERS, ANN R.....	158	RORKE, MICHAEL M.....	2888	ROWLEY, SUSAN K.....	1840
ROGERS, ARTHUR J.....	1984	ROROS, EVANGELIA.....	1165, 2711	ROY, CADE G.....	3053
ROGERS, CAROL G.....	395	ROSA, CEUMA P.....	1610	ROY, KELLEN A.....	2930
ROGERS, CYNTHIA S.....	2685	ROSADO, MARY M.....	395	ROY, MANIK R.....	656
ROGERS, DORIS A.....	158	ROSADO, REED M.....	1473	ROYCE, NATHAN J.....	2214
ROGERS, DYLAN T.....	3049	ROSADO, ROBERT J.....	387	ROYEES, NIPA.....	2209
ROGERS, FRANKLIN C.....	740	ROSALES, ADELINE A.....	2557	ROYER, BELLA W.....	507
ROGERS, JACKLYN E.....	2224	ROSALES, JAZMIN.....	1143	ROYER, MELANIE M.....	1022
ROGERS, JACOB A.....	1692	ROSAMOND, RYLEE H.....	1880	ROYLE, EMMA K.....	2888
ROGERS, JACOB H.....	1618	ROSARIO, CHRISTOPHER J.....	2107	RU, MARIANA I.....	2794
ROGERS, JASON A.....	27	ROSARIO, MARITZA.....	2874	RUANE, MEGAN A.....	877
ROGERS, JUSTIN E.....	69	ROSAS, REUBEN C.....	2432	RUBIN, ANDREW I.....	3107
ROGERS, KYLEA I.....	3054	ROSATI, KORAY A.....	578	RUBIN, ELLA J.....	2441
ROGERS, MERRILEE G.....	356	ROSE JR, THOMAS A.....	69	RUBIN, JEAN-SAMUEL E.....	3133
ROGERS, SAMUEL H.....	3025	ROSE, CONNOR R.....	2736	RUBINACCI, ANTHONY G.....	2012
ROGERS, SARAH A.....	556, 562	ROSE, MAXVEL T.....	1992	RUBIO, MIA L.....	2626
ROGERS, SAVANNAH C.....	2259	ROSE, TAYLOR E.....	3314	RUCKER, AMAIYA K.....	69, 682
ROGERS, SETH.....	1526	ROSECRANS, EMILY V.....	477	RUCKER, TERRANCE E.....	158
ROGERS, SHELBY T.....	27	ROSELLINI, NOELLE S.....	1984	RUDD, CARSON.....	850
ROGERS, WESTON O.....	177	ROSEN, KENNETH L.....	158	RUDD, DIANA.....	32
ROGERS, ZACHARY.....	2052	ROSEN, TALIA R.....	2084	RUDDEN, JACKSON B.....	3049
ROGERSON, RANDY.....	69	ROSEN, YAKIRAH H.....	3082	RUDDY, MAE E.....	1500
ROGOFF, ALEXANDER B.....	2118	ROSENBAUM, PETROS D.....	3123	RUDMAN, NATALIE R.....	3315
ROH, HAILEY.....	2366	ROSENBERG, ADAM L.....	3107	RUDOLPH, MONICA L.....	2
ROHLMAN, JAYDN E.....	574	ROSENBERG, JOLIE E.....	1763	RUDY, CARSON B.....	1493
ROHN, KIMBERLY A.....	1226	ROSENBERG, OWEN M.....	1186	RUEDA, LAYSHA D.....	289, 292
ROHR, KATELYN E.....	2499	ROSENDORF, MARA S.....	995	RUEFF, GLENN M.....	158
ROHRBAUGH, MALLORY G.....	1592	ROSENTHAL, TABITHA.....	499	RUESCHEMEYER-BAILEY, NOE R.....	3106
ROJAS, ABIGAIL S.....	2329	ROSENWINKEL, JOSEPH C.....	818, 1248	RUIZ, EMMA.....	688
ROJAS, LESLEY.....	2874	ROSKELLEY, LISA.....	2078	RUFFCORN, ABIGAIL R.....	419
ROJAS, SEBASTIAN.....	1745	ROSNICK, SARAH E.....	376	RUFFIN, AUBREY.....	465
ROJAS, SYMPHONY M.....	2913	ROSS JR, WILLIAM E.....	917	RUGGERO, JENNA N.....	1704
ROJAS-PLUMBERG, ANA M.....	2577	ROSS, ANDREW L.....	1920	RUHL, PAYSON A.....	3144
ROJO ORDUNO, DAVID.....	693	ROSS, ASHLAND.....	3053	RUHLEN, GRANT T.....	1505
ROJO, ZACHARY L.....	2168	ROSS, EMMA K.....	2529	RUHLEN, MARY ELLEN.....	818, 1231, 1335, 1473, 1505, 1692, 1836, 2394, 2640, 2671,
ROJZMAN, DANIELA.....	16				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RUIZ DE MENDOZA, MARTHA A.	2925, 2980	RYAN, WILLIAM F.	3090	SALTER, REBECCA G.	2577
RUIZ MACIAS, SAMUEL	1880	RYBAK, JONATHAN J.	3067	SALTIK, OGUZ K.	70
RUIZ NUNEZ, ANGEL	786	RYBCZYK, REBECCA N.	11, 2469	SALTZBURG, WILLIAM M.	2259
RUIZ, ALFREDO	780	RYDELL, MAXWELL	2493	SALYERS, CHRISTIAN G.	1115
RUIZ, ARIEL M.	1984	RYDELL, MEGHAN A.	1919	SAMBERG, PAUL H.	3096
RUIZ, DANIEL A.	556	RYDEN, LILLIAN	1478	SAMIFUA, TOLUA C.	2768
RUIZ, DAVID	1401	RYDER, SHANNON N.	3330, 3331	SAMILEY, CALISTA	1808
RUIZ, FRANK	1196	RYLAND, AMALIA R.	2583	SAMMY, STANASSIA L.	289
RUIZ, NICOLAS L.	2423	RYLAND, GRAYSON	1384	SAMPLES, STEWART D.	1631
RUIZ, XENIA F.	3082	SAAVEDRA HILARIO, SAMANTHA	2209	SAMPSON, ELISE O.	2941
RULL GARZA, MATEO	32	SABA, MIRA E.	69	SAMPSON, MAHIYAH C.	2241
RULTENBERG, JOSHUA D.	2334	SABA, SOFIA C.	1271	SAMSON, MADELYN	2245
RUMLEY, MATTHEW J.	2696	SABAG, TERRA L.	70	SAMUEL, ASHA E.	448
RUMSEY, HANNA B.	2461	SABATO, NATALIA A.	1782	SAMUEL, JACOB M.	950
RUMSEY, MATTHEW G.	1984	SABINE, COLLIN B.	1369	SAMUELS, HARRY B.	3054
RUNK, CLAUDIA M.	3090	SABLAN, SOLEDAD T.	1678	SAMUELS, MICHAEL D.	70
RUNKEL, NICHOLAS A.	2124	SACCO, HOPE M.	2223	SAMUELS, PORTIA B.	431
RUPE, MICHAEL	2972, 3011, 3018	SACHSE, ANDREW M.	16	SAMUR, HANSA B.	976
RUPERT JR, GERALD L.	2894	SADA NIETO, PAOLINA K.	1241, 1247	SAN NICOLAS JR, HENRY JOSEPH H.	1668
RUPIA, EDWARD M.	69	SADAUSKAS, BRANDI M.	1053	SAN NICOLAS, JUAN B.	2132
RUPIPER, NOELLE R.	2334	SADLER, HUNTER	1417	SANABRIA MORALES, YAMIL	1409
RUPNOW, COLTON M.	1100	SAED, AYA A.	2209	SANABRIA, SAMANTHA	2454
RUPPEL, BRIAN E.	158	SAEED, SAMI N.	2223	SANCHEZ, BETZAIDA	996
RUSCO, BENJAMIN L.	31	SAENGER, REBECCA A.	1424	SANCHEZ, CARLOS J.	1775
RUSENKO, MADALYN G.	1066	SAEZ, LUCIA R.	1225	SANCHEZ, CASH C.	1774
RUSH, CLARE E.	3115	SAFADI, GEORGE	1935	SANCHEZ, DANIELLA	2998
RUSH, NICHOLAS C.	3053	SAFO, EDWARD	158	SANCHEZ, DAVID	1149
RUSHFORD, ALEXANDRIA T.	1307	SAGER, JEMMA D.	2499	SANCHEZ, DIEGO A.	1539
RUSNAK, EMMA	904	SAGRISTANO, CAROLINE A.	787	SANCHEZ, ISABEL J.	2220
RUSSELL III, CHARLES W.	2964	SAGUE, JACK	1858	SANCHEZ, LILY A.	1058
RUSSELL, CATHERINE	1962	SAGUL, PEGGY D.	492	SANCHEZ, LUISA	2795
RUSSELL, CHARLOTTE N.	1099	SAHA, DEBASREE	1297	SANCHEZ, MARCOS	2380
RUSSELL, DAVID P.	2918	SAHANI, LEAH G.	2801	SANCHEZ, MARITZA	996
RUSSELL, GEORGE D.	158	SAHEB, ZAHRAA M.	2357	SANCHEZ, MELVIN A.	1192
RUSSELL, GISELE P.	69	SAHR, ELIZABETH M.	2042	SANCHEZ, NIGEL	36
RUSSELL, GLENNAE F.	2518	SAID, IBTISAM J.	3303	SANCHEZ, RICARDO A.	2334
RUSSELL, HADDON	69	SAINTIL, SEAN D.	661	SANCHEZ, SOFIA	1092
RUSSELL, HANNAH N.	1078	SAITTA, NICOLE R.	1966	SANCHEZ, SOFIA M.	2622
RUSSELL, JACQUELINE	911	SAJJAD, SARA F.	2338	SANCHEZ-ORTIZ, ILIANA E.	1809
RUSSELL, JAMES A.	2	SAKALUK, ANDRZEJ H.	70	SANDBERG, HEATHER	1473
RUSSELL, JAMES D.	2461	SAKRISSON, RACHEL A.	3096	SANDERS, JACOB T.	2840
RUSSELL, KATHLEEN D.	3150	SALAMAT, CHRISTIANE SKYE C.	694	SANDERS, JAZLYN A.	177
RUSSELL, MATTHEW M.	1340	SALAMONE, JOHN C.	70	SANDERS, JORDAN B.	437
RUSSELL, MAYA A.	3133	SALAS MORENO, VLADIMIR	507	SANDERS, SAM G.	2979
RUSSELL, ROBERT M.	16	SALAS, EMMA	2163	SANDERSON, EMILEE K.	1231
RUSSELL, ROBYN	596	SALAS, SARAH J.	2, 2640	SANDERSON, HD C.	1636
RUSSELL, SARAH M.	2339	SALAS, VENESSA C.	2132	SANDERSON, MICHAEL O.	584
RUSSELL, SAVANNAH G.	395	SALATI, ACACIA B.	16, 732	SANDHU, HARPREET S.	1182
RUSSELL, SAVANNAH R.	2833	SALAVEC, GREGORY E.	3090	SANDLER, BRANDON S.	1478
RUSSELL, SYDNEY A.	1658, 1930	SALAY, REBECCA J.	888, 3011, 3018	SANDOVAL, ADRIENNE R.	1011
RUSSEY JR, JOSEPH E.	1231	SALAZAR, BENJAMIN J.	1775	SANDOVAL, MATTHIAS J.	1240, 2008
RUSSO, KATHERINE A.	2832	SALAZAR, KUNTI D.	158	SANDS, MAGGIE	512
RUSSO, KATHERINE B.	3042	SALAZAR-BARRIOS, VICKY L.	2008	SANFORD, ELIAS M.	289, 292
RUSSO, LEO J.	2478	SALBERG, WENDY R.	1115	SANFORD, KEIYADA T.	635
RUSSO, ROBERT	537	SALCEDO MACIEL, MIGUEL	694	SANGER IV, CHARLES O.	1815
RUSSO, SOPHIA	1704	SALEMI, WAHHAB G.	1647	SANGIT, MARINA K.	2348
RUST, JAMES R.	1840	SALGADO, ELVIRA	1908	SANGODINA, AMIR A.	2194
RUST, THOMAS A.	3058	SALGADO, EVA M.	2033	SANIKIAN, AREN V.	781
RUSTAMI, CRYSTAL Y.	3120	SALIBA, ZEINA	461	SANKEY, SHANNON A.	2138
RUSTERHOLZ, SHAWN P.	1991	SALICONE, COSMO	2882	SANTA CRUZ, DANIEL A.	2380
RUTH, KAREN M.	2635	SALINAS III, REYMUNDO Z.	670	SANTA, LEIDY	70
RUTKAUSKAS, ALAINA C.	2064	SALINAS, DARYL M.	682	SANTANA ORTEGA, ARIANA	1798
RYAN, CAITLIN M.	1396	SALINAS, HEATHER A.	1624	SANTIAGO, ROSE MARIE	2605
RYAN, CHRISTOPHER K.	69	SALINAS, LAWRENCE	781	SANTIBANEZ, ADALBERTO A.	840
RYAN, ERIN M.	2887	SALINAS, NATASHA M.	2833	SANTILLAN, KARLA F.	2209
RYAN, GRACE J.	1181, 1711	SALINAS, SILVIA A.	845	SANTOS, ADIA	2209
RYAN, LINDSAY C.	1840	SALINAS, VINCENT A.	2138	SANTOS, ANGEL	1247
RYAN, PATRICK M.	2064	SALLE, RACHEL E.	1505	SANTOS, ISADORA	699
RYAN, ROBERT K.	3047	SALLI, MORGAN J.	2324	SANTOS, JAVIER	2782
RYAN, SARA J.	1840	SALMON, KATHRYN L.	3011	SANTOS, LAURA G.	3021
RYAN, SHEILA	3120	SALMON, WILLIAM J.	2012	SANTOY, JULISSA	1192
RYAN, SOPHIA	1631	SALONGA, ARVIN J.	2132	SANUSI-HOPES, ZAINAB	70
RYAN, TIMOTHY C.	995	SALTALAMACCHIA QUILES, STEFANO	1401	SAPERSTEIN, ZOE R.	2492
	371	SALTER, ABBY D.	3068	SAPP, CAROLINE	1307

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SAQUI-LIMA, EVELYN N.	890	SCHISLER, KATHERINE M.	461	SCHUG, SKYLAR F.	567
SAR JR, ROBERT A.	465	SCHLABACH, SHANNA E.	963, 1897, 2042,	SCHULL, CHELSEA D.	1552
SARAR, ARIANA S.	3011		2521	SCHULTE, ZACK A.	2640
SARBER, ERIN M.	2980	SCHLADETZKY, LAURA E.	2571	SCHULTHEIS, CAMRYN	2832
SARGENT, JACK D.	2274	SCHLAGER, WILLIAM L.	1534, 1757	SCHULTHEIS, EMMA G.	3049
SARKISIAN, HALLE E.	3123	SCHLEIFSTEIN, DARCY E.	2250	SCHULTZ, ASHLYNN E.	2298
SARLEY, CHRISTOPHER W.	3049	SCHLEIFSTEIN, EMILY G.	2333, 2904	SCHULTZ, CLYDE J.	70
SARNA, KATE M.	776	SCHLESINGER, MATTHEW C.	3068	SCHULTZ, MARTIN J.	2980
SARNOWSKI, ANGELISA.	70	SCHLOEDER, JOAN S.	2583	SCHULTZ, NICOLE L.	798
SASSONE, BELEN A.	2605	SCHLOESSER, CHRISTOPHER J.	882	SCHULTZ, REBECCA.	2250
SATTLER, JAIDEN J.	2583	SCHLOTTER, AUDREY P.	3067	SCHULTZ, THEO T.	2571
SAUCEDA, EVA S.	316	SCHMESSER, ZACHARY C.	1226	SCHULZ, ANDREW L.	419
SAUNDERS, EUGENE L.	2807	SCHMICK, KALI J.	2658	SCHULZ, BRADY A.	455
SAUNDERS, KELLY C.	1739	SCHMID, SHELBY E.	1237	SCHULZ, ELA S.	976, 1566
SAUNDERS, MARKIERA A.	3303	SCHMIDT, AARON.	16, 891	SCHULZ, HENRY A.	1226
SAUTERS, GRIFFIN.	2275	SCHMIDT, BROOKLYN L.	1559	SCHULZ, JACOB.	355
SAUVAGE IV, CHARLES C.	3144	SCHMIDT, CAROLINE G.	1030	SCHUMACHER, ANNA M.	375
SAVA II, JOHN G.	3150	SCHMIDT, CHRISTINE M.	335	SCHUMACHER, ELKE M.	3119
SAVAGE, MELISSA A.	752	SCHMIDT, ELIJAH B.	172	SCHUMACHER, JOSEPH F.	2965
SAVIN, LILLEAUNA P.	3303	SCHMIDT, KAITLIN E.	987	SCHUMAN, SAMARA E.	1461
SAWAGED, MARYANA B.	311	SCHMIDT, THOMAS H.	70	SCHUR-PALIN, GWEN L.	2275
SAWAULA, MICHAEL.	1538	SCHMIDT, WILLIAM W.	1384	SCHUTT, DAVID A.	3005
SAWHNEY, AANIKA M.	1472	SCHMITT, KAREN A.	2189, 2193	SCHUTT, HAYDEN J.	792
SAWYER, HOLDEN T.	15	SCHMITT, REGINA A.	70	SCHUTZ, LEAH.	2379
SAWYER, JOCELYN A.	3156	SCHMITZ, ERIC T.	2	SCHWAB, JANET G.	3068
SAWYER, TYLER D.	2530	SCHMITZ, JACQUELINE A.	3097	SCHWALM, ROSEMARY.	158
SAXTON, MIKEL C.	2235	SCHMITZ, LUCY.	2941	SCHWARER, AVERY E.	596
SAYED, RONA.	2306	SCHMITZ, NICHOLAS P.	720	SCHWARTZ, ALLISON M.	3082
SAYEGH, KEVIN W.	3002	SCHMITZ, WILLIAM J.	1721	SCHWARTZ, BENJAMIN E.	1280
SAYERS, CAROLINE.	1930, 2199	SCHMOLL, JOSEPH H.	3097	SCHWARTZ, JACK R.	1021
SAYERS, FELICIANA.	1015	SCHNEIDER, BAILEY R.	2594	SCHWARTZ, JULI C.	3090
SAYLOR, GEORGE R.	1847	SCHNEIDER, DANIEL J.	3035	SCHWARTZ, MIRELLA H.	2768
SCALA, MARGARET A.	296	SCHNEIDER, EMILY G.	1430	SCHWARTZ, PAIGE A.	2518
SCALES, BRETON H.	3330, 3331	SCHNEIDER, HEIDI E.	3042	SCHWARZBACH, JENNIFER L.	1231
SCALES, CHARLES D.	3107	SCHNEIDER, JOSHUA T.	3107	SCHWEHM, ALEC B.	2324
SCALIA, CAROLINE E.	855	SCHNEIDER, KATHERINE T.	670	SCHWEIGERT, DREW.	2069
SCALIA, JENNA.	1375, 1379	SCHNEIDER, MARGARET I.	2912	SCHWENKE, TAYLOR A.	3011, 3018
SCALING, LISA.	1340	SCHNEIDER, SCOTT J.	70	SCHWICKERATH, EMILY K.	1038
SCANLON, ERIN C.	1287, 3096	SCHNELL, ERIN J.	2324	SCIACCA, MICHAEL ANTHONY J.	2132
SCANNELL, BROOKE A.	32	SCHNELLE, ALEXANDRA K.	745	SCIASCIA, ANTHONY J.	189
SCARBOROUGH, JANE E.	415	SCHOCK, LAURA E.	656	SCIVICQUE JR, ROBERT E.	2071
SCARINGE, SAMANTHA G.	1369	SCHOELHAMER, KENNETH M.	2588	SCIAFANI, STEPHEN.	15
SCARMOZZINO, ANTHONY M.	1191	SCHOELLHORN, CHASE T.	1830	SCOTLAND, TONEE D.	2313
SCHAEDELER, ALLISON D.	1589	SCHOEN, KAYLIE D.	2028	SCOTT II, CHARLES C.	2953
SCHAIBLE, EMMA G.	1609	SCHOENEBOERN, JEREMY A.	1286	SCOTT, ALEXANDRA N.	2883
SCHANDLBAUER, ISABELA R.	415, 1679	SCHOENTAG, NICHOLAS.	2745	SCOTT, ANDREA M.	610
SCHARFENBERGER, DANIEL J.	1605	SCHOENTHAL, EVELYNN R.	2159	SCOTT, CHARLES D.	761
SCHAUB, CODY C.	2659	SCHOOLEY, KATELIN M.	537	SCOTT, DENISE N.	3035
SCHEDLER, IAN L.	1327	SCHOONMAKER, MATTHEW G.	2704	SCOTT, DERRICK P.	70
SCHIEDERER, JULIANA M.	70	SCHORR, DEBRA.	1100	SCOTT, DIANE P.	70
SCHIEDT, EMMA M.	2898	SCHOUTZ, NICHELLE D.	1455	SCOTT, HUGH JASON.	158
SCHIEIN, MICHELLE H.	2627	SCHRAER, GABRIEL.	2936	SCOTT, JERDASHIA L.	732
SCHIELBLE, NATHAN R.	1775	SCHRAGE, NIEL.	1444	SCOTT, MARY C.	1814
SCHILL, CHRISTOPHER R.	1920	SCHRAMM, KAITLYN.	1929	SCOTT, MICHAEL W.	2689
SCHILLHAAS, MELISSA.	70	SCHRECKENGOST, EMILY R.	1641	SCOTT, RILEY O.	1485
SCHELLIN, MEREDITH P.	2	SCHREIBER, RAPHAEL.	1892	SCOTT, RODERICK C.	1044
SCHEMEL, THOMAS E.	1592	SCHREINER, JULIE A.	799	SCOTT, RUBY D.	1439
SCHEPERS, WYATT R.	1478	SCHROCK, BETHANY L.	376	SCOTT, RYAN K.	719
SCHERER, MILES.	2904	SCHRODER, ALEXANDER E.	1867	SCOTT, SHARRONE M.	70
SCHERKENBACH, SAMUEL.	2124	SCHROEDER, AVA M.	1066	SCOTT, VANESSA M.	923
SCHERKENBACH, SARAH G.	1455	SCHROEDER, JAMES R.	2752	SCOTT, VASHTI A.	1150
SCHERLING, GRANT C.	70	SCHROEDER, JEANNE M.	70	SCOTT, WILLIAM A.	1892
SCHEUER, ALEXANDER J.	16	SCHROEDER, JOSHUA T.	3082	SCOTT, WILLIAM M.	761
SCHICK, JACOB D.	2721	SCHROEDER, KALYN M.	2205	SCOWDEN, ELIZABETH L.	876
SCHIEDER, JESSICA L.	3042	SCHROEDER, MEGHAN A.	1079	SCURFIELD, DOMINIC.	1323
SCHILLER, KATHERINE M.	2807	SCHROEDER, MICHELE A.	1059	SEAGRAVES, ALICIA R.	776
SCHILLER, SAMUEL J.	1254	SCHROEDER, ROBERT D.	2169	SEAL, JAMES M.	158
SCHILLING, PATRICK C.	2281	SCHROEDER, SARA G.	2169	SEAL, OLIVIA C.	2583, 2840
SCHILLING, SOPHIA J.	1947	SCHROERS, CLAYTON K.	1143	SEAL, ROBERT.	70
SCHIMMEL, DREW M.	850	SCHROETER, CORA M.	2776	SEALS, PAUL D.	1815
SCHINDEWOLF, ALEXANDRA E.	740	SCHUBERT, BENJAMIN J.	3156	SEAMAN, ELLA R.	1458
SCHINDLER, ISABELLE J.	2059	SCHUBERT, JASON E.	70	SEARS, GLEN R.	3035
SCHIRBER, JASON C.	70	SCHUESSLER, LESLIE E.	1181, 1711	SEARS, KATHERINE C.	1106
SCHIRTZINGER, PETER W.	3031	SCHUETZ, MATTHEW H.	799	SEARS, SANDRA.	2953

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SEARS, ZIYAN A.	2285	SEVERENS, SARA E.	635	SHEEHY, JOSEPH C.	1467
SEATON, LEAH S.	2017	SEVERINO-CARRANZA, AMANKAYA C.	2220	SHEER, JORDAN A.	2379
SEAYER, JAMES C.	2214	SEVERN, WILLIAM A.	3131	SHEETS, CURTIS J.	2236
SEAY-OLIVER, JOHN.	739	SEVILLA, EDWIN A.	1809	SHEFF, SAMARA S.	2084
SEBORA, CALEB D.	2112	SEVILLA, MIA C.	2290	SHEFFERT, EMMA L.	1903
SEBRIGHT, FAITH M.	1138	SEVY, ROSS K.	2205	SHEFFIELD, MEGAN D.	177
SEBRIGHT, TAUNIA F.	1138	SEWARD, LARRY L.	426	SHEITELMAN, GABRIELLE	688
SEBTI, AMAR	1617	SEXTON, HANNAH H.	1444	SHELBY, ASHLEY N.	2729
SECKINGER, RUBY	1472	SEYFARTH, LUCIA H.	2224	SHELLOW, JORDAN.	2063
SECKMAN, CRISTINA L.	158	SEYFERTH, DAVID	1391	SHELTON II, MICKY A.	289
SEDDIKI, MARYAM	2004	SEYFRIED, LAWRENCE	395, 3035	SHELTON JR, CARY T.	3035
SEDGLEY, GRACE R.	905	SEYMORE, ALEXANDER	2064	SHELTON, WILSON F.	310, 2674
SEDWICK, MADISON B.	1952	SEYMOUR, TERRI L.	1165	SHEPARD, ELISABETH S.	578
SEE, HARPER	1903	SEYMOUR, WILLIAM A.	289, 292	SHEPARD, MARNI H.	1991
SEEB, JENNIFER E.	3120	SHABBEER, MOHAMMED	70	SHEPHERD, ABIGAIL L.	415
SEECHARAN, STEPHANIE B.	158	SHABNAM, ERICA	2907	SHEPHERD, GRANT	2028
SEELINGER, NICHOLAS C.	3011, 3018	SHACKELFORD, KATHARINE A.	2794	SHEPHERD, ZACK W.	1873
SEFIK, SEDAT	1929	SHACKELFORD, LINDSEY D.	3035	SHEPP, SOPHIA E.	2163
SEFLIN, GEENA R.	2123	SHACKLOCK, DAWN M.	1618	SHEPPARD, DONNELL R.	1449
SEFRANEK, TAMARA M.	158	SHADE, DANIELLE M.	584	SHEPPERSON, BAXTER	70
SEFTON, SHARON W.	1458	SHADIS, VIVIAN F.	1685	SHEPS, JESSE R.	3162
SEGAL, LANEY T.	2274	SHAFFER, AMANDA K.	1792	SHERIDAN, CHRISTOPHER G.	70
SEGAT, BRYCE S.	1260	SHAFFER, ANNA	1048	SHERINIAN, ADAM H.	2241
SEGOVIA, ANA D.	485	SHAFFER, JEANNINE L.	2369	SHERMAN, ALEXIS L.	976
SEGOVIA, SYLVIA M.	840	SHAFFER, JULIE G.	716	SHERMAN, CATHERINE E.	890, 1738
SEHER, ELLEN G.	11, 2469	SHAH, ANJALI E.	2004	SHERMAN, CATHERINE M.	2940
SEIBERT, KATHLEEN E.	3120	SHAH, KAVITA P.	2907	SHERMAN, DHRTVAN	3042
SEID, SOPHICA R.	1430	SHAH, KIRAT S.	70	SHERMAN, LISA	70
SEIDEL, SAMUEL J.	2545	SHAH, NIKHIL P.	3074	SHERPA, ANGELA.	2209
SEIDENBERG, KAI A.	1254	SHAH, SIENNA M.	2806	SHERR, LILAH	898, 1454
SEIFERT, MAYA L.	2138	SHAHVERDIAN, EMIN M.	1852	SHERRE, DANIEL D.	498
SEIFERT, PETER V.	556	SHAKHDARIAN, VIVIAN.	1149	SHEWMAKER, ROBERT S.	2614
SEIGER, RYAN C.	3097	SHALHOUB, FADLOU.	70	SHEWMAN, PETER L.	43
SEIJAS, GABRIELA V.	931	SHAMAILOV, ANDREW	1872	SHEYMAN, BENJAMIN	2089
SEISS, GIOVANNI.	2507	SHAMIR, ROMI.	1924	SHIA, SPENCER C.	3154
SEITRICH, GRANT A.	289	SHANAHAN, MICHAEL H.	2907	SHIELDS, BRENDAN P.	3083
SEIVARD, JOANNA N.	158	SHANAKIAN, EMMA	2385	SHIELDS, DARRYL J.	70
SEJOUR, JORDAN R.	1897	SHANK, MAXWELL S.	972	SHIELDS, SENAXIA N.	1551
SEK, VANDETH.	2474	SHANKAR, ISHANI.	2621	SHIFLETT, JAYDEN L.	2460
SEKOWSKI, JUSTIN R.	2241	SHANKARNARAYANAN, RAMAMURTHY	70	SHIKANY, JORDAN R.	70
SELBY, AVA S.	937	SHANKEN, SARI S.	1449	SHIMROCK, JACK G.	1584
SELBY, CHARLOTTE	2131, 2795	SHANKLIN, CLAIRE E.	2758	SHIN, ANGELA Y.	2664
SELDEN, JOHN C.	2695	SHAPIRO, ASHLEY R.	1721	SHIN, CHRISTINE G.	1667
SELDON, ZARA	1808	SHAPIRO, JOSHUA M.	932	SHIN, ELLIOTT S.	590
SELF, SHALYRIC.	1044	SHARIATZADEH, TANIA	682	SHIN, ZOE K.	3142
SELFRIEDGE, LAUREN C.	656	SHARMA, ANANYA	1803	SHINHOLSTER, MICHAEL J.	616
SELLAS, KRISTEN W.	485	SHARMA, DEV R.	1271	SHINOHARA, ISABELLA S.	2132
SELLERS, COREY B.	3156	SHARMA, MOH R.	16	SHIODA, SOREN	2745
SELLS, ALEXANDER D.	1066	SHARMA, MOKSH.	1260	SHIPKEY, BENJAMIN A.	1248
SELLS, TRAVION D.	1092, 1099	SHARMA, PRAGNEYA D.	448	SHIPP, MAKIYA T.	3162
SELU, NATHANIEL N.	3107	SHARMA, SAPNA	3031	SHIRLEY, CASEY L.	762
SELVEY, DAVID H.	813	SHARP, ISABELLA	1808	SHIVENER, KELLIE D.	2712
SELZER, RACHEL	890	SHARP, SYDNEY R.	384	SHOCKEY, JUSTIN A.	27
SEMENTILLI, DOMINIC G.	2781	SHARP, WILLIAM M.	1292	SHOCKEY, TORI A.	1165
SENGER, BRANDON M.	189	SHAUL, KAITLIN E.	1307	SHOCKLEY, CRAIG C.	395
SENGSTOCK, KATHLEEN.	2904	SHAVER, JAMES E.	1380	SHOEMAKER, ABBY R.	2979
SENIOR, HOWARD S.	2448	SHAYERS, ELIZABETH N.	2652	SHOEMAKER, AIRLIE S.	70
SENN, SEAN F.	721	SHAW II, JAMES E.	70	SHOEMAKER, MASON M.	681
SENSENBRENNER, ROBERT A.	177	SHAW, AMANDA M.	1584	SHOEMAKER, OLIVIA M.	1374
SENTER, MARY E.	1236	SHAW, APRIL M.	1947	SHOOP, ISAAC D.	471
SENTIMORE II, GILBERT L.	11	SHAW, BEAU F.	3082	SHOOPMAN, GREG.	1006
SEPCIC, JONATHAN E.	2433	SHAW, MADELINE A.	1955	SHOOSHARI, MANA M.	1354
SEPULVEDA, DANIEL L.	781	SHAW, MINDY J.	3097	SHORES, LUKE C.	3011, 3018
SEQUERA, GEOVANNY G.	1610	SHAW, RYSHEE I.	1010	SHORT, BRYON H.	1913
SERGE, FRANCESCA A.	1798	SHAW, WES.	2305	SHORTER, QUINCY	70
SERNA, AUSTIN J.	1599	SHAY, MICHAEL D.	2018	SHPAK, ANNA	189
SERNA, CESAR A.	677	SHEA, ABERIE	350, 355	SHRECKENGOST, NATHAN T.	892
SERRANO, SOFIA M.	699	SHEA, COLIN V.	589	SHRESTHA, ASHMA	70
SERRAVILLO, NICOLE	1186, 3156	SHEA, GERALD D.	1158	SHUBAT, ELAIN I.	3123
SERVIN, SARAH L.	2572	SHEA, MEGAN E.	2768	SHUGERT, KYLA M.	387
SESSOMS, SHAWN.	70	SHEARER, JOSIE M.	1880	SHUGRUE, JOANN	2159
SETTLE, EMMA J.	2214	SHEDD, MITCHELL I.	721	SHULL, JAMES R.	3042
SETTLE, ZACHARY K.	762	SHEEHAN III, LEO J.	2059, 2062	SHUMATE, JONAH C.	3144
SEUBE, AVA.	15	SHEEHAN, KAILYN E.	2089	SHUMATE, NICHOLAS F.	158

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHUMWAY, EMMA J.....	2083	SIMPSON, MCKENNA L.....	963	SLAYTER, NOAH C.....	377
SHUTTS, SAWYER G.....	715	SIMPSON, SANDRA.....	762	SLEADD, JACKSON.....	1970
SHVARTS, ELIZABETH M.....	890	SIMPSON, SUSAN.....	71	SLEDGE, JOHN T.....	740
SHYLKOFSKI, SAMANTHA N.....	2919	SIMS, AISLAN E.....	71	SLEDZ, SHANNON E.....	3315
SHYLKOFSKI, STEPHEN.....	1053	SIMS, CAROLYN D.....	71	SLEZAK, ELIZABETH M.....	3090
SHYMANSKY, JOHN C.....	3330, 3331	SIMS, GINA.....	1053	SLIFKO, BRIAN R.....	71
SIBAL, EMMANUEL.....	2063	SIMS, MEGAN S.....	610	SLIVINSKI, AVA R.....	464
SICILIANO, MATTHEW J.....	2840	SIMS, TRANYA.....	2959	SLOAN, CONNOR J.....	1272
SIDDALL, NATHANIEL W.....	289, 292	SINAGA, EFFATHA H.....	316	SLOAN, ISAIAH M.....	2613
SIDDIQI, AYZA.....	1929	SINCAVITCH, CARLY.....	2691	SLOBODIN, ALAN M.....	3049
SIDDIQUI, FAISAL.....	448, 721, 1115, 1182, 1462, 1579, 1962, 2339, 3025, 3090	SINCLAIR, ALANA J.....	1866	SLOSS, SOFIA C.....	15
SIDDLER, CLARK A.....	384	SINCLAIR, JOSHUA.....	355	SLUMP, MARCO.....	1286
SIDHU, GABRIELLA I.....	1241	SINDHWANI, THAVISH N.....	868	SMALL, DANA M.....	71
SIDLOSKY, GRACE L.....	1853	SINGER, CARLY H.....	2821	SMALL-JONES, AUSTIN C.....	3047
SIDOTI II, JEFFREY A.....	1347	SINGER, HANNAH N.....	2107	SMALLEY, ELIZABETH M.....	2112
SIEGEL, AIDAN M.....	1520	SINGH, AASTHA S.....	2781	SMALLFIELD, DAVID A.....	71
SIEGEL, AVERY.....	2280	SINGH, DHARAMJEET.....	1992	SMALLS, CHERRIE E.....	2513
SIEGEL, SOLOMON G.....	1646	SINGH, GURMAN D.....	1354	SMALLWOOD, SAVANNAH B.....	2980
SIEGFELD, ZEV A.....	2716	SINGH, SAGAR.....	71	SMEAL, TIFFANY A.....	1084
SIEGFRIED, RILEY J.....	2537	SINGH, SHAHBAJ.....	2188	SMET, RYAN J.....	1840
SIEH, EDWARD V.....	375	SINGLETERY, BARVETTA.....	732, 3011, 3018	SMIDI, MUHAMMED H.....	1930
SIENICKI, DAVID.....	3031	SINGLETERY, NICHOLAS N.....	1449	SMINK, ARTHUR T.....	3067
SIEPMANN, JON C.....	776, 2285	SINGLETON, HANNAH M.....	2189, 2193	SMITH, ADDYSON C.....	10
SIERRA, DAVID.....	70	SINGLETON, JULIE R.....	2807	SMITH, ALEXANDRA.....	2690
SIEVEWRIGHT, ANDREA L.....	1979	SINGLETON, PHILIP J.....	1952	SMITH, ANDREW.....	3142
SIGAL, NATHANIEL Q.....	1315	SINGLETON, TIMOTHY J.....	1177	SMITH, ANDREW R.....	3031
SIGMOND, DASHIELL E.....	2794	SINIS, RACHAEL M.....	3090	SMITH, ARIANN B.....	1584
SIGNORELLO, MASON O.....	669	SINKFIELD, CHANETTA L.....	158	SMITH, ASHLEY J.....	431
SIGRIST, KEVIN.....	660	SINNOTT, AKIRA A.....	2479	SMITH, ASHLEY M.....	420
SIKKINK, ANDREW H.....	3021	SINS, NATHAN L.....	35	SMITH, AUDREY C.....	1265
SIKORA, ALEXIA M.....	3011	SINTYL, DAPHNEY.....	1739	SMITH, BARBARA.....	177
SILBERBERG, DAVID A.....	682	SIPCHEN, SCOTT W.....	799	SMITH, BARRY P.....	3083
SILBERBERG, RAFAEL.....	1751	SIPES, MICHELE.....	317	SMITH, BENJAMIN A.....	376
SILBERT, JACK E.....	624	SIPPEL, BRENDAN M.....	1264	SMITH, BRANDON T.....	1001
SILBEY, SPENCER A.....	2090	SIPPEL, ELIZABETH M.....	3068	SMITH, BRITTNEY E.....	1248
SILK, JOSEPH W.....	528	SIQUEIROS, SOPHIA K.....	2782	SMITH, BUFFY R.....	1287, 3097
SILMAN, CHASE A.....	1836	SIRIGINEEDI, VARNIKA S.....	2245	SMITH, CAMERON L.....	2894
SILVA, CLARA C.....	1297	SIRISOMSACK, PRESTON S.....	3074	SMITH, CAMERON M.....	2097
SILVERBERG, EMILY D.....	2776	SIROOSIAN, MONET A.....	2220	SMITH, CAROL A.....	2583
SILVERMAN, SAMUEL M.....	2441	SISEL, STEPHEN D.....	1462	SMITH, CARTER D.....	1100
SILVERNAIL, HUNTER J.....	3119	SISK, MICHAEL L.....	517	SMITH, CHANDLER M.....	2369
SILVIA, MARIELLA V.....	3053	SISNIEGA, ANDRES.....	818	SMITH, CHARLES L.....	2469
SIM, SOPHIA RILEY A.....	2063	SISSON, DONALD C.....	3103	SMITH, CORBIN A.....	1473, 2888
SIMCOX, EMMA E.....	1709, 1726	SITES, COREY A.....	3097	SMITH, DANIEL A.....	364, 3107
SIMEK, ANDREW T.....	341	SITTNER, EVELYN.....	812	SMITH, DARAL K.....	71
SIMENSKY, MICHELE A.....	70	SIVAK, AMANDA L.....	159	SMITH, DYLAN P.....	2118
SIMIEN, ERIK P.....	1022	SIVAKUMAR, VITTAL.....	2873	SMITH, ELIZABETH A.....	401, 2913
SIMMERMAN, JACOB E.....	2652	SIVILS, ODALYS M.....	1837	SMITH, ELLA K.....	2328
SIMMONDS, MARGIE-REE.....	2188	SKAGGS, MIRANDA L.....	981	SMITH, ELLIOT M.....	3068
SIMMONS, ANA S.....	687	SKALA, EDWARD G.....	3035	SMITH, EMMA G.....	799
SIMMONS, ANGELA.....	70	SKALESKI, KERRY N.....	2936	SMITH, EMMA L.....	1137
SIMMONS, AVA M.....	1083	SKANGOS, KALYN A.....	71	SMITH, ERICA E.....	962
SIMMONS, BENJAMIN C.....	2423	SKARKA, GABRIELLA K.....	1467	SMITH, GABRIELLA M.....	762
SIMMONS, CHRISTINE J.....	3315	SKARR, NOLAN M.....	2812	SMITH, GLENN R.....	1822
SIMMONS, MATTHEW.....	177	SKAYDAHL, JULIE.....	2577	SMITH, GREGORY L.....	799
SIMMONS, MAURANDA S.....	2374	SKEES, EDIE M.....	1448	SMITH, HEATHER K.....	2752
SIMMONS, NATASHA E.....	634	SKERBISH, SUSAN A.....	2646	SMITH, HUNTER.....	769
SIMMONS, ROBERT R.....	1992	SKILES, ARACELI G.....	2599	SMITH, JACKSON P.....	731
SIMMONS, RONALD E.....	70	SKINNER, LUKE.....	2208	SMITH, JAMAR B.....	669
SIMMONS, SOPHIE.....	2979	SKIRMONT, SARAH R.....	2461	SMITH, JASON A.....	179
SIMON, BRIANNA J.....	1979	SKŁODOWSKI, MAXIM L.....	2339	SMITH, JESSICA C.....	3068
SIMON, CHARLES H.....	3024	SKOCKI IV, STANLEY M.....	1746	SMITH, JILLIAN B.....	938
SIMON, EMMA I.....	3025	SKOLKY, ASHLEY R.....	71	SMITH, JORDAN C.....	1539
SIMON, LAUREN R.....	17, 26	SKOURAS, LINDSEY A.....	185	SMITH, JOSEPHINE M.....	1913
SIMON, NOAH L.....	461	SKURK, KRYSTINA L.....	2840	SMITH, JULIANNA M.....	634
SIMON, ZACHARY J.....	464	SLACIK, SOPHIA R.....	2	SMITH, KADE A.....	1783
SIMONS, LUCY C.....	324	SLAMEN, SARAH L.....	1566	SMITH, KANA A.....	1241
SIMONSON, ELLA.....	2689	SLAMOWITZ, ANNELIESE H.....	401	SMITH, KELSEY J.....	335
SIMPKINS, BRIAN I.....	1439, 3133	SLASS, MICHAEL A.....	2918	SMITH, KENDALL C.....	1093
SIMPKINS, DAMON.....	70	SLATER, LAUREN F.....	2357	SMITH, KINSLEY E.....	1684
SIMPSON, ADDISON A.....	441	SLATER, SAVANNA R.....	387	SMITH, KYRA E.....	739
SIMPSON, CHANCE.....	498	SLAUGHTER, BRITTANY D.....	1979	SMITH, LAUREN E.....	2503
SIMPSON, COLETTE M.....	71	SLAVIN, ELI.....	704	SMITH, LILLY Y.....	15
		SLAWSON, JACK.....	2728	SMITH, LINDSEY M.....	1106

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, MACKENZIE A.....	2767	SOGG, GABRIELLE P.....	2745	SOWERS, MARY K.....	1186
SMITH, MADISON.....	1142	SOHRABI, CONNER.....	414	SOWYRDA, BRIAN M.....	3025
SMITH, MADISYN T.....	2813	SOIK, SCOTT C.....	2849	SPACE, MELISSA A.....	71
SMITH, MARIUS D.....	289, 292	SOJITARA, KEVAL D.....	3133	SPAIDE, DOMINIQUE B.....	71
SMITH, MARQUETTA A.....	856	SOKOL, YASMEEN.....	1935	SPAK, MICHAEL J.....	1455
SMITH, MARY A.....	2455	SOKOLOV, ANNE E.....	2291, 3001	SPALDING, NICHOLAS S.....	2398
SMITH, MATTHEW.....	3011	SOKOLOV, DAHLIA L.....	3107	SPANNAGEL, MARK D.....	1711
SMITH, MATTHEW A.....	807	SOKOLOV, NICHOLAS V.....	1583	SPARKS, EVE M.....	807
SMITH, MATTHEW D.....	2671	SOKOLOWSKI, ANA.....	1617	SPARKS, LARRY A.....	2941
SMITH, MATTHEW H.....	1783	SOKOLOWSKI, MARIA.....	2368	SPARKS-IBANGA, ANDREA L.....	3011
SMITH, MATTHEW M.....	1106	SOLANO, LILIA M.....	189	SPARLING, JERI E.....	710
SMITH, MAYA.....	1120	SOLARES, DIANA V.....	888	SPARLING, KATHERINE R.....	756
SMITH, MAYA C.....	2703	SOLBERG, BEAU A.....	1038	SPATHARIS, MELINA.....	43
SMITH, MCNAIR.....	3162	SOLE, ERIN C.....	177	SPATUZZO, MARTINA.....	71
SMITH, MICHAEL A.....	71	SOLER BERNAL, VICTORIA D.....	1409	SPAULDING, MAGGIE L.....	1978
SMITH, NIA L.....	1143	SOLER, LILIANA N.....	976	SPAULDING, REAGAN D.....	2078
SMITH, NICOLE L.....	958	SOLIS ARROYO, CESAR E.....	2285	SPEACH, MICHELLE A.....	1886
SMITH, OLIVIA R.....	2681	SOLIS GUZMAN, MARIANNY.....	2794	SPEALMAN, JENNAFER H.....	3133
SMITH, OLIVIA T.....	2163	SOLIS MONTES, JOSUE H.....	1782	SPEARS, ASHLEY M.....	596
SMITH, PATRIKA.....	1049	SOLIS, ISABELLA E.....	1808	SPEARS, IAN E.....	1908
SMITH, PETER J.....	2895	SOLIS, KATHRYN T.....	1527	SPECK III, ARTHUR L.....	3049
SMITH, REBEKAH T.....	3004	SOLLERS, DANIELLE M.....	71	SPECTER, HATTI.....	1913
SMITH, ROAN W.....	1646	SOLOCK, MARK W.....	2339	SPECTRE, PETER.....	3058
SMITH, ROBERT B.....	1631	SOLOHUB, KATHERINE.....	1886	SPEED, CHRISTOPHER L.....	1908
SMITH, ROLANDA C.....	1511	SOLOMON, COREY.....	159	SPEIGHT, SHERIDAN E.....	1734
SMITH, RONDA A.....	71	SOLOMON, KATIE M.....	831	SPEIZER, BRIANNA M.....	1955
SMITH, RYAN T.....	573	SOLOMON, MORGAN A.....	3058	SPELLMAN, GABRIELA.....	2537
SMITH, SADIE M.....	465	SOLOMON, NOLAWI.....	2882	SPELLMAN, ISAIAH C.....	3315
SMITH, SAMUEL E.....	2492	SOLOMON, TAMARA.....	183	SPENCE, CAMPBELL R.....	3040
SMITH, SARAH S.....	932	SOLOMON, WILLIAM.....	71	SPENCE, HUNTER S.....	917
SMITH, SEAN M.....	2448	SOLORIO, DELFINA.....	1293	SPENCE, JESSICA E.....	1859
SMITH, SHANNON P.....	2071	SOLORZANO, SARA.....	2423	SPENCE, LISA M.....	1458
SMITH, TAYLOR C.....	700	SOLORZANO, WILLIS.....	71	SPENCER III, LESTER H.....	1121
SMITH, TOI L.....	2107	SOLOWEY, JACK W.....	3035	SPENCER, ASHLYN E.....	2669
SMITH, TREVER B.....	769	SOLOWEY, PATTON.....	189	SPENCER, GABRIEL.....	2035
SMITH, TREVOR H.....	1106	SOLSBY, JEFFREY L.....	1493	SPENCER, PETER.....	3049
SMITH, VENICE G.....	159	SOLIS, ANNA C.....	1390	SPENCER, RAQUEL A.....	3011
SMITH, WILLIAM A.....	1721	SOMERA, BENNETT B.....	818, 822	SPENCER, RONAN.....	2083
SMITH, WILLIAM B.....	71	SOMERS, TALYA J.....	2530	SPENCER, THOMAS.....	10
SMITHDEAL, JOHN P.....	11, 31	SOMMARIVA, REAGAN I.....	1618	SPENCER, WILLIAM C.....	71
SMOLEY, MADISON R.....	1083	SOMMER, LYDIA J.....	2052	SPENDLOVE, KARRAH.....	1165
SMOLI, DIETWIN J.....	923	SOMMERS, AUTUMN W.....	2683	SPENDLOVE, SAGE.....	1176
SMOLOSKI, WALTER J.....	3068	SOMMERS, NICHOLAS E.....	383	SPENGLER, HANNAH E.....	860
SMOOT, ANNABEL N.....	1956	SONDEREGGER, KRISTEN M.....	1653	SPENO, OLIVIA L.....	2822
SMOOT, MELINDA D.....	2387	SONGCAYAUON, ANNE D.....	1996	SPENTZAS, ALEXIA E.....	442
SMYTHE, JASON D.....	71	SONNENBERG-RHIM, MIA.....	555	SPERA, ABIGAIL E.....	15
SNEAD, JOSHUA M.....	3133	SONSINI, ANNA.....	1803	SPERANZA, ERIK A.....	177
SNEED, ANDREW.....	1126	SORCHER, ETHAN R.....	437	SPERO III, MICHAEL A.....	1930
SNELL, JACOB A.....	1892	SORENSEN, JORDAN P.....	1411	SPERTUS NEWMAN, JASON M.....	1058
SNELSON, NOAH R.....	574	SORENSEN, KATHRYN M.....	1354	SPETHMAN, HENRY E.....	2582
SNIDER, JOSEPH D.....	2960	SORROW, LOGAN S.....	1952	SPETTER-GOLDSTEIN, RACHEL A.....	2782
SNODGRASS, JULIA M.....	3150	SOSKA, MATTHEW J.....	1853	SPICE, MALIYAH J.....	1565
SNOW, ELIJAH M.....	813	SOSYAN, MARIA.....	1143	SPICER, KEVIN H.....	2138
SNOWDEN, TARA.....	1605	SOTO RODRIGUEZ, ALFONSO.....	183	SPICHER, CAMEREN M.....	71
SNYDER, ABIGAIL H.....	3031	SOTO SERRANO, ANNALISE S.....	1259	SPIELMAN, JESSICA J.....	770
SNYDER, ALEXIS L.....	2953	SOTO, HECTOR A.....	1354	SPITZ, JAMIE L.....	2138
SNYDER, AMIEE J.....	537	SOTO, ISABEL.....	3042	SPIVEY, BARNABAS J.....	1287
SNYDER, ARRINGTON.....	3019	SOTO, JIMENA.....	2869	SPIVEY, LAWSON R.....	1368
SNYDER, BROCK A.....	3090	SOTO, JUSTIN.....	2468	SPLINTER, DAVID G.....	3315
SNYDER, CLARA.....	2503	SOTO, KENDALL.....	2241	SPOELMAN, ALLIE G.....	1478
SNYDER, COLE M.....	2096	SOTO, MELVIN.....	3058	SPONNOBLE, SUSAN.....	677
SNYDER, ELIZABETH.....	2204	SOTO, VALERIE.....	2605	SPRAGUE, ANTHONY C.....	2275
SNYDER, HANNAH M.....	3083	SOUCHET, KATHERINE.....	610	SPRATT, SHELLEY M.....	1966
SNYDER, LESTER W.....	71	SOULE, NICHOLAS S.....	1340	SPREEN, ABIGAIL L.....	10
SNYDER, MARK M.....	3144	SOULTS, DANIEL P.....	71	SPRIGGS, BRANDON S.....	177
SNYDER, REBECCA C.....	2664	SOURIAL, MARIANNA.....	1783	SPRINGER, ASHLEE.....	807
SOBECK, ZACHARY M.....	1853	SOUSA, LASHONDA N.....	1121	SPRINGER, LEAUNA R.....	1448
SOBERON-CHEHADE, SAMIR.....	1192	SOUTHALL, KENNETH.....	2544	SPRINGFIELD JR, CLYDE.....	71
SOBOL, JACQUELINE D.....	2285	SOUTHWICK, CLAIRE.....	2078	SPRINGFIELD, ANDREA L.....	1177, 1305
SOCKNAT, ALEXANDRA J.....	2478	SOUVALL, ANDREW W.....	3054	SPROUSE, RACHEL M.....	189
SODARO, DYLAN J.....	329	SOUVANDARA, SINHASONE.....	71	SPRUNG, EMMA A.....	2690
SOEHL-ZELAYA, JAIZON J.....	2614	SOUZA, BROOKLYNN R.....	2433	SPURGIN, SOPHIE.....	2194
SOENKSEN, AMY C.....	1966	SOUZA, OWEN J.....	1814	SPURLOCK, JENNIFER J.....	2398
SOFFEN, KIMBERLY F.....	1115	SOWELLS, HENRY N.....	2551	SPURR, HANNAH M.....	1022

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SREENY, ALVIA	1259	STEIN, TODD L.	3083	STITT-ADAMS, SHERMAN	71
SREEPANGI, DINESHWAR R.	71	STEINBAUM, V. MATTHEW	2154	STOCKHAM, SHAILI	2188
SRETER, WESLEY H.	1710	STEINMETZ, RILEY E.	2422	STOCKTON, ZACHARY A.	715
SRIBINDER, MICHAEL F.	189	STEINMETZ, SARA K.	715	STODDARD, PATRICK H.	289
SRINIVASA, VEENA K.	189	STEINMULLER, APRIL M.	71	STOKEN, JACOB B.	1546
SRINIVASAN, NIKHIL N.	888	STEINSCHRABER, JEREMY E.	1307	STOKES, KATHRYN T.	1641
SRINIVASAN, RIYA L.	1866	STEINSHOLT, NATALIE A.	2521	STOKES, SHAKEITA A.	2840
SRIRAMINENI, SHREYA	3114	STEK, BRADLEY N.	2493	STOKOL, RACHEL A.	3103
SRIVASTAVA, DEVASHISH	2154	STELLAKIS, EMILY A.	3090	STOLLER, ELISENNE	1579
ST. JOHN, HOUSTON C.	3067	STELZNER, JACK L.	882	STOLLER, RUBY Z.	2663
ST. DENNIS, MONICA L.	159	STEMANN, AARON M.	2897	STOMBRES, ELAINE J.	2003
ST. ONGE, RICHARD I.	3031	STENSLAND, NICHOLAS	1037	STONE JR, KIRK L.	1668
STACH, ALEXANDRA M.	635	STEPAHIN, ALEXANDRIA B.	1462, 3049	STONE, ADAM D.	1499
STADELMAIER, MICHAEL B.	2716	STEPHANOU, SCOTT	1734	STONE, ALEC T.	905
STADTHAGEN, ESMERALDA	2487	STEPHEN, BRITNEE E.	1185	STONE, ALEXANDRA E.	1505
STAFFORD II, KALVIN A.	1493	STEPHENS, CHASE R.	1221, 2018	STONE, JILLIAN	2411
STAFFORD, LOGAN T.	1692	STEPHENS, CHELSEA S.	661	STONE, MARLEE	2131
STAFFORD, MIANI D.	1641	STEPHENS, KEVIN	1908	STONE, OLIVIA M.	1347
STAFFORD, SOMER L.	492	STEPHENS, ROBERT N.	634	STONEBRAKER, MIRIAM H.	2883
STAFFORD-CRANDALL, BROOKLYN G.	855	STEPHENSON, CHRISTIANA E.	17	STONEFIELD, JARED	898
STAGNER, KATHERINE A.	3123	STEPHENSON, CHRISTOPHER B.	616	STORLAZZI, SOFIA E.	2258
STAKER, IAN M.	2812	STEPHENSON, LEAH R.	302, 3006	STORY, CHAD R.	71
STALB, JAKE R.	1400	STEPHENSON, MARK	3058	STORY, IRIS S.	2394
STALLCUP, HENRY H.	2397	STEPNEY, ERIC J.	71	STORY, JACOB E.	1526
STALLINGS, EMMA C.	1657	STEBICK, CHRISTOPHER J.	2258	STOSEN, CAITLYN R.	1662
STALLINGS, NATALIE	2112	STERKX, CRAIG A.	190	STOUT, CALEB	2482
STALLMAN, REECE J.	1066	STERLING, WILLIAM	15	STOUT, JOHN M.	569
STAMP, MACKENZIE E.	1913	STERLING-PROULX, WILLOW	394	STOVALL, JORDAN B.	1328
STAMPS, NATHAN R.	485	STEURY, DAVID N.	882	STOVALL, THOMAS W.	2716
STANCIL, CODY M.	1815	STEVENS, BLAKE P.	2398	STOVER, ASHTON L.	1463, 2417
STANGLAND, HEATHER N.	2595	STEVENS, CHRISTOPHER D.	364, 1053, 1534, 1721, 1979, 2047, 2614, 3107	STOWERS, DEVIN L.	190
STANISLAWSKI, BENJAMIN A.	2789	STEVENS, JULIA	1792	STRADER, NICHOLAS L.	442
STANLEY, ANGEL	71	STEVENS, KIMBERLY	823, 988, 1131, 1254, 1560, 1967, 2004, 2740	STRAKA, JOSHUA	1947, 3011, 3018
STANLEY, PETER G.	1978	STEVENS, KRISTIN G.	71	STRATOS, IAN F.	757
STANLEY, TAYLOR B.	1159	STEVENS, MOLLY M.	977	STRATTON, AMY K.	3059
STANONIS, MATTHEW J.	1444	STEVENS, PAMELA R.	43	STRATTON, JAMES F.	1941
STANTON, BROOKE H.	15	STEVENS, SARAH M.	364, 869, 1038, 1053, 1534, 1721, 1979, 2012, 2047, 2614, 2991, 3004, 3107	STRAUGHN, PATRICA B.	3025
STANTON, JULIA C.	2306	STEVENSON, CHRISTEN J.	183	STRAUSBAUGH, BROOKE R.	2107
STANTON, RACHEL	1940	STEVENSON, MARISA	177	STRAUSS, BENJAMIN J.	1286
STANTON, RICHARD P.	2344	STEVEY, ERIN P.	289, 292	STREET, SAMANTHA H.	2487
STANZ, CHRISTIAN M.	1726	STEVEYSON, ALISSA K.	2508	STREU, TRAVIS G.	937
STAPLES, BRADLEY J.	2194	STEVES, CARLYLE	355	STRICKLAND, MILES M.	634
STAPLES, IAN W.	32, 700	STEWART JR, BRADFORD M.	1328	STRICKLEN, ELIZABETH A.	71
STAPLES, NOELLE R.	1704	STEWART, ALISON M.	2163	STRICKLER, STEPHEN E.	1016
STAPLETON, TIA F.	484	STEWART, AUSTIN T.	1100, 3003	STRINGER, MATTHEW J.	1704
STARKLEY, JADEN M.	2625	STEWART, CAITLIN G.	1919	STRINGFIELD, JOYCE M.	159
STARORYPINSKI, HANNAH K.	1886	STEWART, CHRISTINE A.	71	STRIZEVER, MICHELLE H.	159
STARR, BENJAMIN H.	2996	STEWART, GABRIELLE	2492	STROBEL, ASHLEY P.	2205
STARR, CHASE D.	740	STEWART, JUSTIN E.	71	STROCK, CAROLINE L.	2
STARR, CHRISTINA M.	2306	STEWART, KATHERINE	3025	STROIA, ISABELLA R.	1115
STARZYNSKI MIHAJLOVIC, VICTORI.	1830	STEWART, KIMBERLY	2195	STRONG, BEVERLY	1053
STASIEWICZ, ADAM	2552	STEWART, LAUREN L.	3133	STRONG, BRAYDEN T.	2393
STATES, LEAH	1053, 1177	STEWART, PORTER W.	1879	STRONG, KAITLIN L.	2366
STAUB, MICHAEL A.	71	STEWART, SOPHIA G.	364, 3107	STRONG, LARISSA C.	426, 430
STEACY, ZACHARY Y.	3031	STEWART, STEPHANIE C.	1473	STRONGREEN, AIDAN J.	2936
STEADMAN, LIAM R.	2659	STEWART, STERLING L.	1400	STROOP, ZOEFY M.	951
STECKIEL, ABIGAIL	1929	STEWART, SYDNEY C.	1439	STROTHER, ELAINA A.	2071
STECKLOW, ERIC	437, 846, 1214, 1293	STEWART-HESTER, PATRICK D.	2, 2641	STROUD, DEREL M.	2908
STEED, NICHOLAS	1879	STIDHAM, BRYCE	400	STRUCHTEMEYER, WILL A.	2235
STEEL, KATHERINE O.	2674	STIDHAM, KALEY S.	1361	STRUHAR, KIRBY J.	3076
STEELE, BRIDGETTE R.	2594, 2979	STIERS JR, WILLIAM	2394	STRULOWITZ, TIFERET	2333
STEENE, HENRY	1478	STIETENROTH, ANNA C.	1505	STRUVE, RAFAEL E.	590
STEFANSKI, DANIEL A.	472	STIFEL, EMMA L.	2839	STRZELECKI, RYAN P.	881
STEFFAN, EMMA R.	1093	STILES, JOANNE B.	2107, 3068	STUBBLEFIELD, SARAH G.	2
STEGEMOLLER, HILARY H.	2298	STIMPET, LAUREN T.	3090	STUBBS, ASHLEY H.	2177
STEHLIK, PENNY R.	2563	STINEBAUGH, ELIZABETH J.	982	STUBBS, ELLIOTT G.	177
STEIGER, MORNA	3133	STINSON, NICOLAS O.	1757	STUBECK, MATTHEW J.	3156
STEIGLEDER, STEPHEN	3011	STIRLING, ALEXANDRIA R.	507	STUCKE, CHRISTOPHER C.	447
STEIN, DARIA J.	71	STIRN, RYLEE M.	2004	STUCKERT, SHARON L.	605
STEIN, MARIBETH	2479	STITES, JOHN C.	2839	STUCKEY, BEAU T.	2972
STEIN, MARIN J.	1265			STUCKEY, HALEY	2246, 3049
STEIN, MICHAEL A.	3025			STUCKEY, JOHN W.	1505
STEIN, PETER J.	1384			STUDLEY, BENJAMIN J.	892
STEIN, SOPHIA M.	3053			STUKES, GAIL P.	732

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STULL, JOSHUA D.	3025	SWALM, HAILEE M.	977	TANCREDI, SAMANTHA.....	2398
STULTS, NOAH A.	2634	SWAN, CAROL.....	72	TANG, ANDREW.....	1726
STURTSBERG, JAMES R.	3049	SWAN, MCKAYLA L.	3083	TANNAZ, ALESSIO J.	350
STURTEWAGEN, GRACE E.	2600	SWAN, WESLEY A.	1116	TANNENBAUM, ALLISON H.	2407
STUTZER, GABRIELLE M.	2897	SWANGSTU, HUGO.....	2794	TANNER, ANNA C.	1679
STUTZMAN, KYLA L.	1043	SWANN, ALEXANDER D.	3011, 3018	TANNER, AUTUMN R.	2460
STUTZMAN, NOAH.....	536	SWANSON, ESPEN R.	507	TANNER, CHRISTA G.	2919
STYCH, HUDSON R.	1105	SWANSON, NOAH B.	2588	TANNER, ISABEL M.	2924
STYLES, RHETT B.	1867	SWARERS, VITA.....	1837	TAPIA, ELIZABETH A.	807
STYLIANOS, SOPHIA.....	1623	SWARTFAGER, JULIE K.	1618	TAPLEY, LAURYN C.	2929
SUAREZ, DAVID T.	2868	SWARTZ, JULIANA.....	2800	TARANGO-CHAVEZ, EMILY A.	670
SUAREZ, KASIO F.	1774	SWAUGER, ERIN R.	1150	TARDI, NICHOLAS F.	2605
SUAREZ, NEESHA M.	2124	SWEARINGEN, SHEILA L.	1699	TARLETON, ABBY J.	2
SUBER, LEAH S.	3304	SWEENEY, ALISON F.	2529	TARM, KRISTINA A.	437
SUCHECKI, MICHAEL E.	2627	SWEENEY, BRENDAN J.	2740	TARR, LINDSEY N.	2100
SUDBAY, KAREN A.	2306	SWEENEY, CHRISTOPHER M.	1704	TART, NOAH.....	2412
SUERO, ZACHARY A.	1962	SWEEP, ETHAN D.	1500	TASH, MICHAEL R.	2659
SUGARMAN, ALEC J.	2	SWEET, ELIZABETH H.	1236	TASH, SALOME A.	1792
SUH, HANNAH E.	1265	SWEETEN, HOLLY A.	2236	TASHJIAN, LILY A.	2041, 2194
SULLENBERGER, KEITH A.	183	SWEETNAM, MEGHAN.....	656, 700, 1647, 1913, 2334, 2407, 2474, 2572, 2869	TATARIAN, ALISA S.	32, 329, 700, 2334, 2407, 2474, 2869
SULLINS, ELIA S.	2671	SWENSON, JACOB D.	1539	TATE, DYLAN E.	1073
SULLIVAN, ABIGAIL J.	1280, 2423	SWETT, BEATTY.....	3029	TATE, KATHARINE A.	1138
SULLIVAN, ADAM J.	3011	SWETT, PATRICK C.	973	TATE, SAMANTHA.....	3056
SULLIVAN, BARTHOLOMEW D.	745	SWIFT, HEATHER N.	2984	TATELMAN, TODD B.	172
SULLIVAN, HAL E.	1449	SWIHART, KALYN M.	2936	TATUM, KRISLYN J.	932
SULLIVAN, JACK L.	1956	SWINSON, ANGELA J.	3090	TATUM, LAUREN M.	2735
SULLIVAN, JAY.....	442	SWINSON, CASEY R.	2888	TATZ, MEGHANN J.	426
SULLIVAN, JOAQUIN S.	2142	SWIRSKY, LUKE D.	3090	TAU, AIDAN I.	2123
SULLIVAN, KAITLYNN L.	1630	SWISHER, WILLIAM T.	1466	TAU, JOCELYN D.	938
SULLIVAN, LILIAN.....	2669	SWISS, KATHRYN C.	190	TAUBENBERGER, KATIANA L.	2437
SULLIVAN, NOAH C.	2275	SWORDS, JOHN P.	1972	TAUBER, BRADLEY E.	1715
SULLIVAN, OLGA.....	2198	SWYMER, PATRICK J.	1197	TAUER, VICTORIA C.	1710
SULLIVAN, PAIGE B.	72	SYED, ANUM N.	1449	TAUSTER, DEENA M.	1186, 3156
SULLIVAN, TIMOTHY M.	159	SYED, MAHA A.	2895	TAVAI, ELIJAH J.	2344
SULLIVAN, TORIA H.	2441	SYKES, MARY E.	512	TAVERAS, LIZBETH.....	461
SUMMERS, BRUCE.....	1873	SYMANSKI, RENDER C.	2936	TAVERNIER, RUBY.....	177
SUMMERS, CELESTE M.	1852	SYMMES, ELENA K.	3150	TAYLOR III, WALTER T.	1021
SUMMERS, DAMON N.	72	SYNNES, MARK A.	190	TAYLOR, ADAM L.	2285
SUMNER, LILY.....	1339, 3053	SYRNIOTIS, MARIA.....	2795	TAYLOR, ALVERN V.	1391
SUNDERHAUF, SKYLAR L.	1429, 2728	SZABADI, PAIGE.....	1792	TAYLOR, ANITA A.	704
SUNDET, JONATHON D.	1552	SZANISZLO, AMY R.	1584	TAYLOR, ASHLEY R.	1361, 1362
SUNG, CHRISTIANA.....	1995	SZEWECZYK, MADELINE B.	3304	TAYLOR, BROOKE A.	3142
SUNG, CLARISSA G.	2806	SZROM, STEPHEN A.	3150	TAYLOR, DANIELLE R.	2664
SUNG, CRYSTAL.....	1566	TABAJONDA, MICHELLE L.	401	TAYLOR, DERRELL R.	2813
SUNLEE, ANDREW D.	72	TABAKA, AUCIA K.	1738	TAYLOR, ELLIOT S.	1279
SURAMPUDY, MEDHA.....	3054	TABARZADI, SHAHLA.....	72	TAYLOR, EMILEE G.	2595
SURANA, SRISHTI.....	1797	TABOR, GRACE E.	2658, 2918	TAYLOR, EMILY G.	625
SURY, LEMMA M.	981	TACKER, HAMILTON C.	1631	TAYLOR, HEATH S.	2849
SUSAK, DANA M.	177	TADE, TAYLOR N.	1892	TAYLOR, JAMES A.	2512
SUSI, GIANCARLO R.	420	TAFT, TAMMY E.	159	TAYLOR, JERED.....	574
SUTCLIFFE, TRACEY J.	3133	TAJUR, RAFAEL.....	2241	TAYLOR, JOSEPH L.	1016
SUTHERLAND, TREJUAN L.	181	TAGHIZADEH MILANI, SARA.....	1598	TAYLOR, KARRAMAH F.	177
SUTHERLIN, JOSHUA B.	293	TAGLE, JOSE A.	1131	TAYLOR, KIRMORA S.	2214
SUTOR, JULIE M.	2163	TAGOILELAGI, LALOULU E.	2344	TAYLOR, MASON J.	419
SUTPHIN, HOLLY S.	2281	TAHIRKHELI, SYLVIA N.	185	TAYLOR, REBECCA D.	1947
SUTTAR, RUDRANI.....	2224	TAHIROVIC, ERVIN.....	2758	TAYLOR, SYDNEY.....	2418
SUTTER, ABIGAIL E.	1478	TAIBI III, CHARLES T.	289, 293	TAYLOR, TAMEAKA S.	2696
SUTTER, CAROLINE L.	2839	TAICHER, NOAH J.	1159	TAYLOR, TERESA D.	289, 293
SUTTER, JACQUELYN L.	3054	TAICHMAN, ELYA A.	2879	TAYLOR, WILLIAM G.	1430
SUTTERFIELD, LYDIA R.	1822	TAIT, TAYLOR J.	289	TAYLOR, WINSTON F.	846
SUTTLE, NICKLAUS C.	2848	TALANKI, ANANYA S.	839	TCHAMO, MAMADU A.	1978
SUTTON SR, JAMES C.	177	TALBERT, KENT D.	3042	TEARE, NATALIE I.	1226
SUTTON, CADEN C.	977	TALBOT, MICHAEL S.	2469	TECLU, YONATHAN E.	2224
SUTTON, CARLISLE E.	1892	TALIB, MAWADA.....	2634	TEEHAN, SHANA J.	1030
SUTTON, ELIZABETH J.	3304	TALPOV, JASUR N.	3102	TEELIN, COLBY W.	2265
SUTTON, RIVER.....	1272	TALLEY, CHRISTINA M.	3330, 3331	TEGARDEN, DEIDRE M.	2768, 2774
SUTTON, TAZIE.....	2904	TALLEY, KEVIN P.	757	TEIGITA, ISSA G.	1678
SUVER, EMILY A.	2502	TALLEY, SPENCER C.	1030	TEIXEIRA, ALLISON L.	846
SUYDAM, MARCUS T.	72	TALLMAN, MATTHEW L.	3024	TEIXEIRA, BENJAMIN.....	1797
SVEC, ELIZABETH D.	1880	TAMBURINO, MADISON R.	1919	TEIXEIRA, OLIVIA.....	329
SVEC, NICHOLAS E.	756	TAMBUSI, JOHN L.	2184	TEJEDA, CRISTOPHER J.	2794
SVOBODA, TIMOTHY M.	1323	TAN, MELODY T.	3059	TEJEDA, MATEO.....	1073
SWAAK, KENDALL.....	2088	TANAKA, MICHAEL K.	1539	TEJERA, NINA M.	1225
SWAIN, SOPHIA.....	2357				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TEKA, TEGGEST A.....	341	THOMAS, FAYE Y.....	3025	TICKEY, JAMES J.....	1424
TEKLE, SOLOMON F.....	72	THOMAS, JAMES E.....	421	TIDMORE, KIRBY N.....	3, 1396
TELFORD, MATTHEW T.....	3123	THOMAS, JOHANNA R.....	3054	TIDWELL, DANIEL.....	1084, 3012, 3018
TELL, KATHERINE A.....	917	THOMAS, KENNETH.....	186	TIDWELL, MARTHA S.....	1380
TELL, REGINA A.....	159	THOMAS, KEVIN S.....	1511	TIDWELL, SUSAN.....	1260
TEMPLE, KATHERINE N.....	2004	THOMAS, LINTO.....	2721	TIGAR, SHAINA R.....	2285
TENER, WILLIAM H.....	2387, 3011, 3018	THOMAS, NIA R.....	996, 3011, 3018	TILLING-THOMPSON, THERESA N.....	3042
TENERY, ZAC D.....	15, 1236	THOMAS, NINA.....	2690	TILLMAN, ARRICA.....	72
TENNEY, ISABEL N.....	1745	THOMAS, PAYSON S.....	3133	TILSEN, KYAH D.....	1947
TENNEY, NATHAN J.....	1873	THOMAS, PETRINA A.....	3035	TILSON, RICHARD N.....	869
TENORIO, MALINA ROSE B.....	1678	THOMAS, RONALD D.....	159	TIMBERLAKE, MARIA C.....	3080
TENORIO, PETER P.....	1668	THOMAS, SALIMA N.....	1121	TIMM, JEFFREY D.....	799
TEPPALA, HARSHITHA.....	2118	THOMAS, SIGNORAH V.....	1044	TINNEY, JOHN A.....	2397
TERRAZAS, KAYLA M.....	1197	THOMAS, STANITA B.....	182	TIPMORE, JANSEN L.....	1339
TERRSON, CATHERINE A.....	2	THOMAS, SUMAIA I.....	2625	TIPPETT, ALEXANDER D.....	1914
TERREY, SEAN R.....	877	THOMAS, TABITHA R.....	2275	TIPTON, CORINNE A.....	10
TERRIBLE, MICHAEL.....	2194	THOMASON, CAROL.....	1983	TIRA, ALEXA G.....	1858
TERRIEN, SARA E.....	329	THOMASON, MICHELLE.....	1983	TIRUNELLAYI, ASHWATH.....	3053
TERRY, BROOKLYN E.....	583	THOMASON, SUSAN.....	477	TISOPULOS, MELINA K.....	1240
TERRY, REED.....	1979	THOMASSON, RUSSELL H.....	350	TITTLE, JEREMY.....	597
TERRY, SOLOMON A.....	583	THOMETZ, BRIAN K.....	2651	TITUS, ANTHONY L.....	177
TERTULIEN, VERNITA.....	1424	THOMPSON, ABBEY H.....	988	TITUS, PENNY J.....	377
TERUYA, JUDITH A.....	2991	THOMPSON, ALEXIS N.....	1037	TIZZANI, PHILIP M.....	3012, 3018
TES, PAULINA.....	2833	THOMPSON, ANNA C.....	1037	TJELMELAND, BRENNAN G.....	3012
TESFAYE, JOSIAH D.....	2366	THOMPSON, ASHER M.....	1521	TJEN, EMMETT.....	2148
TESFAYE, MILCAH N.....	177	THOMPSON, AVA M.....	2078	TO, KATHY L.....	408
TESFIT, SABRINA.....	2520	THOMPSON, AVERY G.....	1213	TOBIAS-COHEN, LAURIE D.....	996
TESLER, ETHAN M.....	2052	THOMPSON, BRENN E.....	3107	TOBIN, SEAN P.....	518
TESORIERO, RICHARD M.....	3021	THOMPSON, CHRISTINE S.....	426	TODOROVICH, KATARINA.....	2983
TETEN, PERI S.....	2794	THOMPSON, CORA A.....	298, 507, 635, 648, 670, 704, 1908, 2084, 2904	TOKAR, ALEXANDRA M.....	2663
TETZ, AMBER S.....	597	THOMPSON, DALTON S.....	3000	TOLAN, ELLISON L.....	3059
TEVES-RODA, ELIZABETH.....	1610	THOMPSON, ELEANOR J.....	1913	TOLBA, WALEY E.....	296, 1996
Tew, ELISSA R.....	420, 421	THOMPSON, ELLIS C.....	2027	TOLEDO, DERRICK I.....	1775
TEWKSBURY, PAUL M.....	72	THOMPSON, ELUS C.....	2027	TOLLEFSON, TAYLA T.....	415
TEYECHEA, LINDA.....	1315	THOMPSON, GAVIN C.....	1177, 1305	TOLMACHYOV, ALEXANDER.....	799
THABET, ZAKI S.....	563	THOMPSON, GIL.....	2487	TOMAR, ANANYA.....	2507
THADIPARTHI, AISHWARYA.....	72	THOMPSON, JACK W.....	1658	TOMASELLO, HANNAH.....	1143
THAELE, BENJAMIN A.....	851	THOMPSON, JAKE E.....	693	TOMASHEK, MAXWELL.....	1010
THALMANN, ISABELLE J.....	2440	THOMPSON, JAMILA A.....	72	TOMASZEWSKI, EMMA L.....	2740
THANAWALA, NISHA A.....	704	THOMPSON, KATHRYN E.....	3031	TOMBERLIN, NATHAN M.....	556
THAPA, CAMERON S.....	2583, 2587	THOMPSON, KEELY V.....	648	TOMKIN, JONAS.....	937, 1220
THAXTON, ISAIAH M.....	36	THOMPSON, NICHOLAS J.....	177	TOMKOWITZ, JEFFREY M.....	1038
THAYER, DANIEL.....	2012	THOMPSON, PHILLIP D.....	72	TOMLINSON, SOPHIA B.....	851, 1305
THAYER, NATALIE A.....	335	THOMPSON, REAGAN L.....	317	TOMSHECK, RYAN F.....	787
THEALL, SARAH J.....	442	THOMPSON, REBECCA L.....	2712	TONEY, DYLAN C.....	2507
THEIN, JACKSON R.....	2622	THOMPSON, RYAN.....	421	TONEY, JORDAN.....	2544
THERIAULT, CONNOR D.....	1852	THOMPSON, RYAN M.....	2736	TONGUCH-MURRAY, INCI L.....	72
THEROUX, JEAN-PAUL B.....	3323	THOMPSON, SEAN F.....	1972	TONIZZO, DAVID.....	72
THEURER, WILLIAM R.....	2083	THOMPSON, SHAUN O.....	72	TONOS, KENNETH H.....	817
THEURICH, GRACE.....	2681	THOMPSON, SPENCER R.....	3097	TOOMBS, TIA E.....	2696
THEUS, ANGELA P.....	2138	THOMPSON, STEPHEN A.....	72	TOOP, ALEXANDER R.....	2781
THIAGARAJAN, MIA.....	1805	THOMPSON, TIMOTHY.....	2604	TOOR, ARSHDEEP K.....	454
THIAM, NDEYE M.....	669	THOMPSON, TYLER V.....	159	TOPASNA, ALISSA E.....	2132
THIBAUT, DAVID H.....	72	THOMPSON, WILLIAM A.....	289, 293	TOPOLSKI, MATTHEW P.....	1479
THIBODEAU, KATHLEEN.....	1935	THON, MELANIE J.....	932	TOPPAN, RAGAN.....	1265
THIBODEAU, THERESA L.....	371	THORNE, DRAY A.....	409, 1757, 3049	TOPPING III, HARRY F.....	2936
THIBODEAUX, FAYTH.....	1048	THORNE, WILLIAM J.....	2220	TOPPING, BRANDON N.....	177
THIES, TIA F.....	3090	THORNHILL, TAYLOR E.....	1936	TOPPING, KRISTEN.....	2214
THIESSEN, GARY.....	72	THORNTON, JAMES P.....	1209	TORBORG, CHRISTIAN P.....	3162
THIGPEN, BRINSLEY T.....	324	THORNTON, MELISSA L.....	2965	TORBUSH, AMANDA M.....	2437
THIRDGILL-LEWIS, TORIAN T.....	1185	THORP, KYLE L.....	1150	TORGRIMSON, RYAN C.....	3144
THITAYAN, AHMI D.....	2195	THORPE, BRIAN J.....	72	TOROSYAN, HYKE.....	1149
THOM, MICHAEL.....	1011	THORPE, KATELYNN M.....	3012, 3018	TORP, LINDA B.....	1534
THOMAS, ALISA S.....	2100	THORSON, SEAN S.....	159	TORREALBA ESTABA, SASHA S.....	442
THOMAS, ANDRE K.....	1049	THREATT, CARTER.....	2189	TORRES FERNANDEZ, LUISELEES T.....	1401
THOMAS, ANTHONY.....	957	THUON, RAYMOND J.....	1685	TORRES JR, BENITO.....	988
THOMAS, ANTOINETTE M.....	72	THURMAN, AARON A.....	3144	TORRES, ALEXIS I.....	1254
THOMAS, BENJAMIN.....	670	THURMAN, KARI L.....	2259	TORRES, AVAH M.....	1678
THOMAS, BRAD M.....	3042	TIAN, GEJIA.....	890	TORRES, CALEB J.....	177
THOMAS, BRADLEY J.....	3133	TIANELLO, CARLIE M.....	1566	TORRES, DANIEL J.....	2441
THOMAS, BYRON M.....	2960	TIBBETTS, CLARA A.....	2776	TORRES, EMMANUEL D.....	3142
THOMAS, CHLOE M.....	2199	TIBBETTS, COLTON R.....	484	TORRES, GEORGE E.....	177
THOMAS, CORYSS B.....	830, 1598	TIBBS, EUGENE E.....	1697	TORRES, HELEN F.....	2329
THOMAS, ELIZABETH C.....	732	TIBLIER, GABRIELLE N.....	1021	TORRES, JOHN HARDEE J.....	2132

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TORRES, ROSANNA E.....	72	TRUE, PETER W.....	3097	UDDIN, ARIANNA N.....	1566
TORREZ, IVAN.....	1254	TRUJILLO, ISABELLA.....	1225	UECKER, JACQUELINE.....	289, 293
TOSCANO, SERGIO.....	2740	TRUJILLO, JACOB A.....	2622	UEITSCHY, BENJAMIN J.....	3103
TOSH, SIMS.....	2077	TRUJILLO, NATALIA M.....	2117	UGOCHUKU, CHIZARAM.....	1858
TOTH, ANDREW G.....	1972	TRUJILLO, RAFAEL H.....	2783	UHL, CHRISTOPHER D.....	2220
TOTH, OLIVIA G.....	2373	TRULOCK, ALISON M.....	159	UHL, LAUREN C.....	2124
TOTO, ALEXANDRA H.....	1461	TRULUCK, ASHLEY S.....	3012, 3018	UHLER, MARGARET C.....	846
TOUHEY, COLE O.....	1280	TRUMBAUER, MARIELLE V.....	1539	UHLIG, JACK M.....	1478
TOUT-PUISSANT, NATHAN P.....	661	TRUONG, GRACE D.....	311	UHRIG, LEAH J.....	1805
TOVAR, OLIVIA M.....	1570	TRUONG, HIEU.....	72	ULIN, KAITLIN E.....	1599
TOWNES, AMBER A.....	2879	TRUXAL, CHARLES S.....	590	ULLRICH, ADRIAN G.....	3059
TOWNING, MADELINE A.....	1138	TSFAOULIAS, CHRISTINA N.....	3083	ULYSSE, EDNA.....	298
TOWNLEY, MATTHEW E.....	605	TSESENGARID, BUYANDELGER.....	17	UMANA, JORGE A.....	159
TOWNS, MARCUS J.....	3012, 3018	TSHIBAKA, DENALI.....	431	UMAR, FAHAD.....	159
TOWNSEND, GRACE L.....	317	TSIKATA, NUNAA M.....	1768	UMAR, SAQIB.....	72
TOWNSEND, THATCHER L.....	298	TSUI, PAULINE B.....	1286	UMOH, EMMANUELLA E.....	1504
TOXQUI, STEPHANIE.....	1991	TUCCI, JOHN A.....	3083	UNCU, MARIA I.....	950
TOY, LAUREN K.....	1769	TUCCARONE, MIA M.....	904	UNDERWOOD, RICARDO H.....	72
TOYA, JILLIAN J.....	1684	TUCKER, CAROLINE.....	556	UNG, PIRUM E.....	2011
TOYA, SOPHIE S.....	3035	TUCKER, HADLEY C.....	190	UNGER, ZACHARY D.....	1920
TOYOTA, KAZE H.....	72	TUCKER, MATTHEW W.....	1589	UNPINGCO, JEROME A.....	2132
TOZER, AUDREY M.....	1662	TUCKER, MICHAEL J.....	877	UNRUH COHEN, ANA L.....	3076
TRABERT, MATTHEW E.....	2782	TUCKER, PORTER.....	2503	UNZUETA, MARIA L.....	2930
TRABERT, RENEE M.....	1605	TUCKER, SHAWN A.....	1411	UNZUETA, MICHAEL.....	2348
TRABOCCHI, LUCA D.....	1191	TUCKER, TOM.....	3012, 3018	UPCHURCH, HAYDEN S.....	2100
TRACY, CATHERINE S.....	1774	TUDOR, CHRIS.....	1941	UPSHUR, RODNEY T.....	182
TRACY, COLLIN A.....	415	TUDOR, PHILIP.....	3114	UPTON, KYLE G.....	3025
TRACZ, RICHARD M.....	1286	TUFFIN, WILSON B.....	203	URAL, MCKENNA.....	641
TRAESTER, JOHN.....	491	TUGGLES, AKAYLA.....	751	URANGA MUNOZ, EMILIA.....	642
TRAFON, ISABELL S.....	1663	TUIASOSOP, HAYLIE T.....	2347	URANGA, BRIANNA M.....	350
TRAN, ALEXANDER T.....	1667	TUIASOSOP, MARIOTA K.....	2344	URBANO, ZOE.....	1609
TRAN, DANIEL H.....	2806	TUIVAITI, KIMO L.....	2347	URBANOWICZ, JOHN K.....	1791
TRAN, EMILY PHUONG N.....	2460	TULL, JOSEPH M.....	72	URBIN, NICHOLAS S.....	1853
TRAN, HALEY.....	2199	TUMANENG, RUNETTE M.....	72	URBINA, LUIS D.....	3076
TRAN, KATELYN.....	2897	TUMBUN, PAITYN R.....	2964	URIBE, ANTHONY.....	448
TRAN, TONY.....	2801	TUNIS JR, HAFIZ M.....	2474	URIBE, HANNAH G.....	1527
TRAPANI, CRAIG A.....	2265	TUREK, STANLEY.....	72	URIBE, ROBERT S.....	2704
TRAPP, PETER J.....	831	TURKHEIMER, MANNING L.....	437	URIBE, SOPHIA A.....	1264
TRAUBERMAN, JACOB M.....	2271	TURNER, AMANDA M.....	350, 3021	URIBE-CAMPOS, RICARDO.....	2627
TRAVER, AIDAN.....	2379	TURNER, BENJAMIN S.....	1007	URIVE, SAMANTHA N.....	840, 845
TREADWELL, CATHERINE D.....	2053	TURNER, BOLAND H.....	2397	URRABAZO, CLAUDIA.....	2380
TREBILCOCK, MARGARET R.....	1472	TURNER, CHANELL K.....	3304	URRY, ALEXANDER M.....	17
TREE, MICHAEL H.....	1272	TURNER, DEVIN M.....	159	USERY, JESSA L.....	2674
TREGER, HANNAH R.....	3054	TURNER, EVAN T.....	1956	UTLEY, DERRICK D.....	2763
TREJO, TRAVIS W.....	1375, 3012, 3018	TURNER, HAYS A.....	1979	UTZ, GRACE M.....	465
TRENHOLM, MICHAEL A.....	1293	TURNER, JACQUELYN C.....	3134	UTZ, SHARON M.....	3059
TRENT, DILLON M.....	289	TURNER, JANET.....	1805	UY TESY, SIDNEY K.....	1570
TREPANIER, LUKE.....	937	TURNER, MACKENZIE A.....	615	VACCA, ELIZABETH M.....	2789
TRESNER, TRINITY S.....	1150	TURNER, NATALIE A.....	1001	VADEN, CODY W.....	2833
TRESVANT, DALTON J.....	732	TURNER-DIXON, KIMBERLY J.....	1007	VAIAU, STEVE.....	2344
TRETIK, KIRA P.....	3067	TURNER-SIEWERT, RACHEL A.....	159	VAINISI, JEROME A.....	818
TRICOMI, GRACE A.....	3115, 3119	TUROFF, ADAM A.....	159	VAKHARIA, SHIVANI B.....	2904
TRIFILETTI, JOHN C.....	72	TURPUSEEMA, PREETI.....	1647	VALDES VALDERRAMA, ANDREA V.....	2605
TRIGG, COURTNEY M.....	2018	TUTEIN, DANIEL A.....	72	VALDES-GAMBOA, LILIANA M.....	1401
TRIGG, HUGH B.....	3315	TUTEUR, REBECCA D.....	72	VALDEZ MENA, DEVORA S.....	289, 293
TRIMBLE II, RICHARD W.....	3144	TUTTLE, BROOKE L.....	669	VALDEZ, AVA N.....	2258
TRIMBLE, TIMOTHY M.....	3049	TUTTLE, FAITH J.....	2736	VALDEZ, EDWARD G.....	556
TRIMMER, SHANE J.....	1467	TUVELLE, EMILY A.....	2696	VALDEZ, MADELINE.....	2348
TRINGALI, KIARA I.....	3076	TUVESON, ERIK W.....	2883, 3035	VALDEZ, PETER.....	316
TRINH, STEPHANIE K.....	642, 646	TUVSHINJARGAL, ELAINE.....	2275	VALENCIA, CLAUDIA G.....	1727
TRINKLE, SOPHIA R.....	1604	TWOHIG, KEVIN H.....	159	VALENCIA, GIANNA R.....	2812
TRINWARD, PAMELA J.....	2306	TY, JOSHUA E.....	3090	VALENCIA, HECTOR M.....	290, 293
TRISKA, OLIVIA C.....	3134	TYDINGS, RACHAEL V.....	2149	VALENCIA-TOW, JIN.....	2274
TROMBETTA, JOSEPH A.....	72	TYE, AYDAN.....	1065	VALENTA, VALENTINA J.....	1362
TROMBLEY, ELIZABETH.....	1956	TYGER, ANNA C.....	3134	VALENTE, JOSEPH W.....	356
TROOP, JOSHUA D.....	1972	TYLEE, DUSTIN D.....	72	VALENTI, ETHAN N.....	335
TROOPE, CHRISTINA M.....	421	TYLER, JASON S.....	762, 3059	VALENTINE, BRYSON J.....	3330, 3331
TROUPE, SHARRON.....	1511	TYMUS, SHEKYLA M.....	177	VALENTINE, EDWARD L.....	2521
TROUTMAN, MARY.....	1892	TYREE, JOANNE G.....	1396	VALENTINE, TODD A.....	426
TROVER, LANCE.....	3	TYREE, MADELINE.....	1653	VALENTINE, TREV W.....	3067
TROWBRIDGE III, FRED M.....	2469	TYREE-EDWARDS, CYNTHIA E.....	72	VALERA, CATALINA I.....	694
TRUANCE, EMMA R.....	2715	TYSON, JAILEE.....	817	VALERA, LEOBARDO D.....	995
TRUAX, JAMIE G.....	2423	TZINTZUN, AMARIS.....	822	VALERIO, ARMANDO.....	660
TRUDING, BRADLEY.....	2195, 3059	UBEZONU, NNEMDILIM I.....	17	VALERO, YIEL.....	869

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VALLADARES, ALICIA D.....	72	VASTOLA, MARIA C.....	3031	VERRILL, EDWARD B.....	1783
VALLANDINGHAM JR, GEORGE L.....	72	VAUGHAN, JR. ALAN M.....	73	VERRILL, ELIZABETH W.....	1485
VALLARIO, JAMES R.....	3031	VAUGHAN, HEATHER J.....	3031	VERSCHOOR, THAYER L.....	472
VALLE, VALERIE C.....	1984	VAUGHAN, MEGAN E.....	73	VERZANI, AVA.....	1751
VALLECILLO, PAULINA.....	2454	VAUGHAN, NICKLIN.....	1697	VETRANO, MARY LYNN.....	159
VALLEJO JR, EDWARD.....	1254	VAUGHAN, NICOLE A.....	73	VICE, ETHAN.....	2246
VAMOS, JACKSON H.....	2157	VAUGHAN, ROBIN G.....	1209	VICENZI, PETER A.....	1022
VAN ALLEN, JULIUS.....	420	VAUGHANS, DANIELLE.....	2090	VICIC, HARRISON A.....	1858
VAN ASDALE, LAUREN E.....	290, 293	VAUGHN, ALEXANDRA C.....	917	VICKERS, JANE T.....	1380, 3049
VAN BUREN, KEITH.....	1362	VAUGHN, EMIL.....	2941	VICKERS, RAYMOND B.....	1762
VAN CAMP, DAVID J.....	73	VAUGHN, EMMA R.....	3029	VICTERY, JAMES W.....	1335
VAN DE WATER, LOGAN E.....	2493	VAUGHN, JACK E.....	1066	VICTORY, CHRISTOPHER J.....	3049
VAN DER VOSSSEN, MARGOT.....	73	VAUGHN, JAMES.....	710	VIDAL, ISABELLA.....	2012
VAN FLEIN, THOMAS V.....	1272	VAUGHN, JESSICA L.....	1859	VIDRIO, HANS.....	2983
VAN HORNE, ASHLEY C.....	958	VAUGHN, RICHARD K.....	911	VIENT, DARLA J.....	2652
VAN INGEN, AVERY E.....	426	VAUGHNS, THOMAS.....	73	VIERA, BEATRIZ R.....	1221
VAN KIRK, AURELYN E.....	2090	VAUPEL, ELIZABETH M.....	1220	VIERDAY, DARREN.....	2605
VAN LARE, ROWAN E.....	2124	VAVASSEUR, CHRISTIAN A.....	1044	VISSMAN, RYAN A.....	549
VAN MOL, MARY H.....	1805	VAZ, MONIQUE G.....	1840	VIG, ATUL.....	177
VAN NESS, ETHAN H.....	3059	VAZQUEZ PEREZ, DIEGO.....	3024	VIG, JASLEEN.....	2224
VAN NIMAN, GRAHAM.....	2499	VAZQUEZ, ANGEL R.....	2789	VIGILANTE, KAITLYN A.....	891
VAN NORMAN, JONATHAN M.....	1892	VAZQUEZ, DANYRA R.....	822	VIGO-PORTILLO, ISMAEL.....	177
VAN NORMAN, WELDON C.....	1578	VAZQUEZ, JAVIER D.....	931	VIJAYAN, NEIL D.....	1891
VAN ORDEN, ANNA L.....	3040	VAZQUEZ, RUTH.....	597	VILLARREAL, EZRA.....	1259
VAN ORMAN, EVAN G.....	3068	VAZQUEZ, SILVANA.....	317	VILLAGOMEZ, CANDY G.....	159
VAN SICKLE, BENJAMIN D.....	2984	VAZQUEZ-ZAVALA, PAOLA.....	1011	VILLAGOMEZ, WALTER.....	159
VAN SLAMBROOK, JACQUELINE F.....	2508	VEALE, ADAM J.....	1908	VILLAMAR, ANDREA.....	1598
VAN TUYL, PALMER B.....	958, 3142	VEALE, JOHN M.....	1873, 2997	VILLANOVA, FRANK.....	1192
VAN WAGONER, PAIGE.....	2083	VECCHI, JONATHAN M.....	485, 3049	VILLANUEVA, ADRIEN E.....	1809
VAN WYK, JORDAN M.....	2530	VEDULA, VIDYADHARI.....	2912	VILLANUEVA, ESMERALDA P.....	2214
VAN, BRITANY M.....	1956	VEERAMACHANENI, JANHITHA.....	2008	VILLANUEVA-HOECKLEY, DIANA.....	597
VANATTA, EDEN.....	1697	VEGA, DAISY O.....	1322	VILLARREAL, CITLALI.....	625
VANCE, ROWAN W.....	2626	VEGA, KATE E.....	549	VILLARREAL, KRYSTAL K.....	1500
VANCE, RYAN E.....	1704	VEGA, KIRALY V.....	3019	VILLARREAL, RENE A.....	1248
VANDEGRIFT, GRACE E.....	2972, 3012, 3018	VEGA, LUIS A.....	2530	VILLARREAL, RUBEN O.....	869
VANDER WALL, HANNAH.....	806	VEGA, OSCAR G.....	2745	VILLARREAL, XIOMARA J.....	625, 3012, 3018
VANDER WERF, ABIGAIL L.....	1038	VEGAS, XAVIER.....	2208	VILLARROEL, GILLIAN V.....	2994
VANDERFORD, ALEXANDRA S.....	911	VEINTIMILLA, JASON.....	2188	VILLARTA, ANGELICA M.....	1769
VANDERGRIFF, KATE L.....	3115, 3119	VEITH, PETER A.....	31, 1106	VILLATUYA, JORDAN A.....	177
VANDERLAAN, LILY A.....	2498	VELASCO, NADIA S.....	1500	VILLAVICENCIO, DANIELA N.....	10
VANDERMEULEN, KIMBERLY J.....	2412	VELASQUEZ LEMUS, ASHLEY G.....	454	VILLEGAS MIRANDA, CAMILA.....	2728
VANDERTOLL, HENRY P.....	1505	VELASQUEZ, ERIN N.....	721	VILLEGAS, MARIA ISABEL B.....	1768
VANE, SAMUEL N.....	1236	VELASQUEZ, MICHAEL B.....	977	VILLWOK, MAKENNA D.....	1885
VANEGAS, DAVID A.....	2912	VELAZQUEZ COTTO, VALERIA S.....	2878	VINCENT, CHERYL A.....	3134
VANEK, MICHELLE O.....	190	VELAZQUEZ, ANDRES E.....	840	VINCENT, VALARIE B.....	2088
VANHYTE, MATTHEW J.....	3049	VELAZQUEZ, MARIA G.....	1192	VINCENZI, KATHLEEN C.....	350, 3021
VANN, RYAN E.....	1872	VELLAKKAT, SRIVATSA.....	2683	VINES, JUSTIN.....	2545
VANNATTA, SAMUEL J.....	2047	VELVEL, Yael R.....	1280	VINEY, ELIZABETH L.....	1400
VANNOY, ANNA W.....	1991	VEMURI, KUMAR V.....	73	VINING, CATHERINE L.....	1967
VANOY, LEE M.....	2394	VENDEMIA, ERIC J.....	177	VINOGRADOV, BRIAN A.....	290
VANVALKENBURG, EMMA.....	3142	VENDT, ANDERSON G.....	3042	VINTRO, GABRIELLA.....	891
VANZANDT, JULIE M.....	1059	VENETOULIS, THALIA B.....	2271	VINYARD, ASHLEE R.....	3059
VARANDANI, RAJINDER B.....	159	VENKAT, ASHOK.....	904	VIRANT SOTO, THELMA G.....	290
VARDON, AMANDA M.....	73	VENKATESWARAN, ROMA.....	3090	VIRK, GANEEV K.....	786
VAREED, DANIEL I.....	1521	VENN, CLARE E.....	2194	VIRSIK, RYAN A.....	2493
VARELA RAMIREZ, SCARLET D.....	2745	VENTRE, JAMES L.....	73	VISCONTI, BRIDGET F.....	2980
VARELA, JAIME A.....	3012, 3018	VENTURA JR, JOSE R.....	2368	VISCONTI, CHRISTINA M.....	2696
VARESE, DANE M.....	2324	VENUS, SOPHIE H.....	73	VISHNU, VALARMATHI.....	1647
VARGAS, DESTINEE D.....	1920	VENZEN, LE'MEI A.....	177	VISKOVICH, BRONTI M.....	2394
VARGAS, JOSE L.....	73	VENZON, AMBER H.....	3323	VITTON, KATHERINE S.....	1757
VARGO, ALEXANDER D.....	1962	VER HAGE, EMMA M.....	2948	VIURQUEZ, AMBERLY.....	2562
VARLACK, NELLIE C.....	2313	VERDONE, MADISON M.....	2908	VIVED, MOSES X.....	2971
VARMAN, NIKITA.....	356	VERES III, BARNABAS J.....	3083	VIVERO, THOMAS J.....	2518
VARNASIDIS, SOPHIA A.....	3076	VERES, JOHN A.....	1609	VIZCARRA-SANCHEZ, BERANIA.....	1809
VASILESCU, DIKRAN A.....	3083	VERETT, WHITNEY.....	3031	VIZZONI, SOPHIA K.....	2583
VASIOFF, ERIN N.....	1635	VERGARA ZAFRA, NICOLAS.....	987	VO, EMILY L.....	1617
VASQUEZ HERNANDEZ, BRITTANY.....	203	VERGERONT PEASE, ALISON R.....	951	VO, NICHOLLE T.....	3115, 3119
VASQUEZ, BRIANNA D.....	316	VERHOEF, JULIE L.....	472	VO, QUOC-AN.....	73
VASQUEZ, BRIANNA L.....	2794	VERKEST, ANDREW J.....	518	VO, TOMMY Q.....	597
VASQUEZ, KAYLEE.....	2959	VERMA, ISHYA.....	1237	VOGEDES, ANNEMARIE R.....	336
VASQUEZ, LUCIO.....	2788	VERMA, KARA.....	2931	VOGEL, ANN.....	3042, 3115
VASQUEZ, RYAN.....	1368	VERMILLION, SYDNEY S.....	3021	VOGEL, EMMA.....	1293
VASQUEZ-PAVICHEVICH, NATALIA.....	1658	VERNON, KATHRYN A.....	377	VOGT, AUTUMN R.....	290, 293
VASSAR, BANYON N.....	3042	VEROBISH, ANDREA C.....	2736	VOGT, JUSTIN.....	3123

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VOLKMER, NORMA B.....	179	WALL, KELSEY V.....	2246	WARREN, DEBRA A.....	2919
VON HARDERS, KIMBERLY A.....	73	WALLACE, ALFONZO.....	73	WARREN, HARRY.....	1947
VON HOLTEN, RANDY A.....	851, 1011, 1260,	WALLACE, BRIDGET M.....	1073	WARREN, LOGAN T.....	2745
1335, 1618, 2595, 2980, 3035		WALLACE, CONNOR.....	460	WARREN, NICOLE W.....	159
VON SCHNELL, AHREN.....	2641	WALLACE, GILBERT N.....	2960	WARREN, PETER N.....	3059
VON STEIN, JESSE W.....	2053	WALLACE, JANE M.....	159	WARREN, SAMANTHA R.....	1116
VONENDE, KYLE J.....	409	WALLACE, NICOLE D.....	2563, 3012, 3018	WARRICK, WINFRED G.....	635
VOPAL, AMY C.....	1897	WALLACE, RACHEL L.....	2394	WARTHEN, ANDREW V.....	3090
VORA, RAYNA.....	2695	WALLACE, WILLIAM.....	3097	WARWICK, EMMELINE K.....	2440
VOS, PAUL M.....	891	WALLACE-JOHNSON, JAMARR T.....	3304	WASHBURN, AMY L.....	1967
VOSLOW, LAUREN E.....	2874, 3115	WALLACH, KATHERINE E.....	1521	WASHBURN, BRIANNA N.....	1897
VOSS, VINITA L.....	2813	WALLAR, ANNE E.....	2447	WASHINGTON, ARNONE K.....	2084
VOTH, CAMPBELL F.....	1822	WALDORFF, REBECCA L.....	1908	WASHINGTON, CRYSTAL T.....	2025
VOYLES, AMELIA R.....	1444	WALLER, JAXSON K.....	2473	WASHINGTON, GERALD A.....	492
VRBANAC, MARKUS A.....	1720	WALLERSTEIN, DANIEL.....	73	WASHINGTON, HARRY.....	2198
VROEGE, LUCAS S.....	3019	WALLITT, EVAN H.....	1058	WASHINGTON, JADA K.....	1971
VU, CAMERON S.....	1079	WALLMARK, TEA C.....	2259, 2264	WASHINGTON, JADEN G.....	1991
VULJAJ, OLIVIA M.....	1930	WALN-JENSSEN, QUINN A.....	1873, 2997	WASHINGTON, JULIUS W.....	17
VURPILLAT, JACOB I.....	656	WALROD, EDWARD V.....	1458	WASHINGTON, KENNEDI N.....	1048
WACHTEL, ANALISE.....	1962	WALSH, AILEEN P.....	877	WASHINGTON, TERRENCE.....	73
WADE, ALLYSON C.....	190	WALSH, CHRISTOPHER J.....	2441	WASHINGTON, TIMLA.....	2729
WADE, HUNTER K.....	2499	WALSH, LIAM E.....	2621	WASIELEWSKI, KAREN A.....	1610
WADE, MELISSA E.....	499, 512, 1579, 2053, 2369,	WALSH, LOGAN P.....	3040	WASIK, CONNOR A.....	3090
2828		WALSH, RYAN P.....	2860	WASKIEWICZ II, STEPHEN A.....	3103
WADLEY, JUSTIN D.....	859	WALTERS, BENJAMIN D.....	3012, 3019	WASKOWSKY, KIM E.....	3049
WADSWORTH, WILLIAM T.....	2035	WALTERS, ELIZABETH L.....	1552	WASNIEWSKI, MATTHEW A.....	159
WADSWORTH, ZACKARY.....	1970	WALTERS, HARRIET E.....	1131	WASSENBERG, KILEY A.....	1280
WAGENER, JOHN.....	437	WALTERS, JENNIFER S.....	73	WASSERMAN, JACOB I.....	388
WAGENER, ROBERT N.....	1074	WALTON, JOSHUA.....	431	WASSOM, WYATT.....	1896
WAGENER, SHARON M.....	549	WALTON, LINDSAY.....	1679	WATERFIELD, AIDAN J.....	1885
WAGGONER, AIDEN.....	355	WAMSTED, ANNEMARIE.....	190	WATERS, CHERYL R.....	2538
WAGLEY, RACHEL L.....	3, 2078	WANASEK, RILEY L.....	1213	WATERS, DIANNE D.....	1636
WAGNER, KATHRYN A.....	1774	WANDEL, BRYAN P.....	336, 409, 556, 1022,	WATERS, JOSEPH A.....	2508
WAGNER, MEGAN L.....	3083		1079, 2100	WATERS, RITA L.....	2474
WAGNER, MEGHAN E.....	177	WANG, ANDY T.....	172	WATERS, SCOTT R.....	1751
WAHEED, RABIAH.....	2228	WANG, DIANA.....	1936	WATHA, MATTHEW.....	460
WAINWRIGHT, ELLA G.....	15	WANG, EVAN.....	709	WATHEN, PETER J.....	1538
WAITE, CASSIDY.....	323	WANG, GEORGE P.....	1734	WATKINS, OLIVIANNA.....	2498
WAKEFIELD, MARGARET A.....	751	WANG, JESSIE K.....	2468	WATKINS, SARAH E.....	73
WAKEFIELD, SAVIANA D.....	751	WANG, MAGGIE E.....	190	WATKINS, TRACY L.....	3315
WALBERT, KYLIE G.....	3123	WANG, WILLIAM S.....	688	WATKINS, WILLIAM P.....	477
WALCZAK, LUKAS.....	1197, 3059	WANGBICKLER, MICHAEL J.....	2745	WATKINS, WILLIAM W.....	10
WALDEN, DANIEL W.....	818	WANGER, BENJAMIN J.....	2297	WATKINS, YELBERTON R.....	17, 732, 3012, 3019
WALDEN, ELLIOTT A.....	3090	WANTROBA, JACOB B.....	290	WATSON, AARON.....	17
WALDEN, SETH N.....	3059	WARD III, LOUIS.....	2855	WATSON, BRAD E.....	3021
WALDEN, SUSAN J.....	818	WARD, AARON S.....	2195	WATSON, JACKIE W.....	2508
WALDEN-BRYAN, ALICIA M.....	1972	WARD, AVA A.....	2690	WATSON, JONAH.....	962
WALDMAN, ALEC J.....	1704	WARD, BENJAMIN.....	1074	WATSON, LANDON D.....	609
WALDMAN, CELIA N.....	1354	WARD, CHASE D.....	3040	WATSON, MATTINGLY.....	528
WALDO, CHARLOTTE.....	471	WARD, CHERAISSE M.....	73	WATSON, SCOTT A.....	1011
WALDRON, CASEY-LEE V.....	1079	WARD, EMMA K.....	3067	WATTARA, ISMAEL T.....	996
WALDROP, CARSYN G.....	2671	WARD, EMMA S.....	2929	WATTS, ALEXANDER G.....	2807
WALDROP, MAGGIE E.....	2752	WARD, JENNIFER L.....	2869	WATTS, BENJAMIN.....	2640
WALKER III, JOHN R.....	1307	WARD, JEREMIAH R.....	409	WATTS, LONA B.....	2334
WALKER, ALEXANDRA J.....	1940	WARD, KENNETH.....	73	WATTS, NATHANIEL.....	1797
WALKER, AMANDA F.....	762, 1001, 1746, 2078,	WARD, LARRY.....	732	WATTS, NICHOLAS J.....	10, 31
2482, 2840, 2888		WARD, RUTH F.....	1571	WATTS, RONDA M.....	159
WALKER, AMY D.....	1493	WARD, SYDNEY.....	3095	WAVRUNEK, GLENN.....	2324
WALKER, ASHLIE L.....	2716	WARDAK, HASSAN, WAZMA.....	2685	WAY, JULIE.....	787
WALKER, COLBY J.....	2236	WARDEN, CHERYL N.....	2972	WAZWAZ, MARYAM R.....	1647
WALKER, EDWARD L.....	3055, 3059	WARE, CHRISTINA M.....	426	WEATHINGTON, KATHERINE P.....	1505
WALKER, JACK G.....	1571, 1577	WARE, FANNIE L.....	2729	WEAVER, DENISE M.....	2018
WALKER, JACK R.....	15	WARE, FRANCIS A.....	73	WEAVER, DENISE W.....	2246
WALKER, JOHN.....	1880	WARE, JOSIE M.....	856	WEAVER, KAMERON E.....	1021
WALKER, KATHERINE E.....	2097	WARFIELD, ISIAH M.....	904	WEAVER, KYLE E.....	2972
WALKER, KOBE E.....	1715	WARING JR, GREGORY R.....	3021	WEAVERLING, THOMAS J.....	2912
WALKER, RACHEL L.....	3083	WARING, NICOLE A.....	1647	WEBB, ELEANOR.....	1390
WALKER, RYAN.....	2265	WARNER, CAMERON N.....	1579	WEBB, ELLA G.....	2305
WALKER, SALLY L.....	190	WARNER, EMILY.....	2848	WEBB, GLENNIS A.....	3059
WALKER, SUSANNAH L.....	1449	WARNER, JONAH R.....	290	WEBB, KENDALL C.....	176
WALKER, TIA LYNN.....	830	WARNER, NOAH C.....	3102	WEBB, LATNEY.....	73
WALKER, ZOE S.....	3097	WARNER, SOPHIA Z.....	2671	WEBB, MOLLIE K.....	769
WALKER-JACKSON, ROBERT J.....	1630	WARREN, ANTHONY T.....	860	WEBB, THOMAS J.....	2849
WALL, EMILY L.....	616	WARREN, CHE I.....	2664	WEBER, CATHERINE.....	904

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WEBER, JOHN M.....	32	WENGLOSKI, LAURA F.....	159	WHITE, CONNOR E.....	851
WEBER, JOSHUA K.....	3068	WENK, ABIGAIL F.....	3097	WHITE, DANIEL J.....	73
WEBER, MADISON K.....	2078	WENNERSTROM, THOMAS A.....	911	WHITE, DECLAN A.....	484
WEBSTER III, RAYMOND H.....	1769	WENRICH, MEGAN M.....	2552	WHITE, EMMA.....	2379
WEBSTER, CRYSTAL R.....	1297	WENTWORTH, MALLORY E.....	563	WHITE, EMMA L.....	73
WEBSTER, JAMES W.....	290	WENZEL, KENNETH.....	73	WHITE, ERIC P.....	2334
WEBSTER, MAEVE E.....	27	WERGES, LILLIAN E.....	2721	WHITE, GRACE E.....	2646, 3068
WEDLAKE, PETER M.....	917	WERNER, NATALI V.....	2919	WHITE, GRANT.....	2012
WEEDEN, ALEXANDER S.....	1150	WERNHOLM, FLETCHER T.....	2064	WHITE, GREGG N.....	73
WEGLEIN, MICHAEL A.....	3083	WERT, RALPH L.....	1328	WHITE, IRIS R.....	2757, 2971
WEHLING, JAMIE.....	1485	WESELIZA, KAREN.....	787	WHITE, ISAAC P.....	2552
WEHMEYER, JOSEPH S.....	356	WESHNAK, BEVERLY E.....	3134	WHITE, ISAAC R.....	2529
WEHN, DELANEY P.....	2861	WESLEY, BRIAN.....	2664	WHITE, JACKSON P.....	1684
WEHRMAN, SHEYA.....	394	WESLEY, CAROLYN J.....	388	WHITE, KATHERINE M.....	2800
WEIDLICH, ZACHARY S.....	1231	WESLEY, SHANEL.....	73	WHITE, LAIHL A.....	1971
WEIGEL, SAMANTHA.....	2143	WEST, BROCK J.....	384	WHITE, LEE T.....	1417
WEIKEL, SARAH.....	1457	WEST, CAMILLE.....	2123	WHITE, LILLYANNE D.....	536
WEILAND, CALEB.....	1552	WEST, JADIE J.....	1484	WHITE, MADELINE R.....	2895
WEILER, ABIGAIL T.....	660	WEST, JESSICA.....	1439	WHITE, ORIE H.....	3053
WEINBERG, AARON W.....	2154	WEST, JOHN R.....	781	WHITE, PATRICK A.....	1226, 2184
WEINBERG, EMILY.....	2297	WEST, KATHERINE N.....	3049	WHITE, PORSHALAIN E.....	2941
WEINER, JOSHUA B.....	2493	WEST, KRYSTAL M.....	3304	WHITE, SAMANTHA.....	10
WEINER, MATTHEW J.....	2374	WEST, LEATRICE J.....	2605	WHITE, SARAH.....	2627
WEINER, SOPHIA.....	770, 775	WEST, LUKE D.....	938	WHITE, SAVANNAH.....	1847
WEINER, ZOHARA F.....	2157	WEST, MAXWELL A.....	1584, 3012, 3019	WHITE, SHANNAR.....	290
WEINERMAN, HANNAH A.....	2154	WEST, MCKENZIE C.....	2412	WHITE, SHARNAE M.....	290
WEINRAUB, MIRIAM R.....	2291	WEST, MI'KAH L.....	2767	WHITE, SHENITA V.....	3031
WEINRICH, JACQUELINE F.....	1903, 2795	WEST, NICHOLAS T.....	3123	WHITE, TERRI B.....	1783
WEINSTEIN, EVAN C.....	2008	WESTBY, TARA K.....	3144	WHITE, THOMAS L.....	1840
WEINSTEIN, SARA.....	1697	WESTERMAN, MARGARET E.....	3068	WHITE, THOMAS M.....	3042
WEINSTOCK, ELLEN A.....	1891	WESTMORELAND, GRAYSON D.....	3156	WHITE, TRAVIS J.....	1504
WEINZIMER, EVAN B.....	2235	WESTRAT, BRIAN J.....	2849	WHITE, TREVOR R.....	3025
WEIR, EMMA W.....	36, 311	WETHERALD, CARRIE M.....	977, 1369, 2503,	WHITE-ASTACIO, SAISHA.....	1908
WEIR, JUDAH.....	2168		2552	WHITED, MELINDA L.....	1631
WEISBROTH, NINA A.....	2366	WETHERALD, MARGARET E.....	1100, 1699, 1727,	WHITEHEAD, JESSICA L.....	2614
WEISINGER, HANA M.....	1286		2448, 3025, 3097	WHITEHOUSE, CHRISTINA N.....	2965
WEISKOPF, MICHAEL S.....	356	WETHERED, EMMA P.....	1914	WHITELEY, SARAH E.....	1605
WEISS, ABIGAIL E.....	159	WETHERELL, WILLIAM H.....	2948	WHITEMAN, CODY M.....	73
WEISS, ADAM C.....	3097	WETHERINGTON, AUSTIN K.....	762	WHITEMAN, TODD E.....	1473
WEISS, BRYAN J.....	73	WEITZEL, DEAN M.....	290, 293	WHITENER, JEANETTE P.....	2913
WEISS, ELANA.....	1925	WEITZEL, JACKSON T.....	578	WHITFIELD, BAILEY B.....	569
WEISS, OLIVIA M.....	578	WEYENETH, TAYLOR P.....	1867	WHITFIELD, KATHERINE L.....	2159, 2162
WEISS, OLYMPIA S.....	2745	WEYERHAEUSER, JACQUELINE M.....	792	WHITFIELD, ROBIN R.....	421
WEISS, SARINA M.....	3076	WEYHRICH, JAMESON A.....	2481	WHITLER, AIDAN R.....	2090
WEISKOPF, LILY.....	3067	WHALEN, CHARLIE O.....	887	WHITMAN, ELISE J.....	799
WEISSMANN, ADAM.....	1455	WHALEN, MEAGAN.....	3123	WHITMAN, VIRGINIA.....	1417
WEIXEL, ALEXANDER J.....	3107	WHEAT, BRYAN J.....	1873	WHITMORE, JOHN R.....	3156
WELCH, AVA G.....	2106	WHEAT, WILLIAM H.....	324	WHITMORE, NILE G.....	642, 646
WELCH, BIANCA S.....	1872	WHEELAND, ASHLEY M.....	831	WHITMYER, JOHN T.....	73
WELCH, JULES G.....	2270	WHEELER, CARLTON M.....	1721	WHITNEY, GARRETT.....	904
WELCH, MARENA J.....	2169	WHEELER, JAMES J.....	3042	WHITNEY, JARED.....	973
WELCH, TORI E.....	3080	WHEELER, KYLE P.....	2214	WHITNEY, PAMELA L.....	3107
WELCHMAN, NOAH T.....	2053	WHEELER, PARKER E.....	1400	WHITTAKER, JAMES P.....	3035
WELD, FERNANDO E.....	73	WHEELER, ZOE G.....	10	WHITTAKER, LARRY W.....	2776, 3097, 3107
WELDON, LAURA L.....	537, 757, 2412, 2433,	WHEELOCK, JASON D.....	3012	WHITTAKER, LENA E.....	555
	2746, 2937	WHEELOCK, JENNIFER R.....	3021	WHITTAKER, THOMAS K.....	2768
WELLER, ANDRES E.....	1853	WHETZEL, KENNEDY B.....	719	WHITTAKER-CHERY, ALEXANDRA L.....	3134
WELLER, WILLIAM J.....	987	WHITAKER, BRICEN L.....	1093	WHITTENBURG, JOHN N.....	302
WELLONS, LILLY.....	2290	WHITAKER, JASON E.....	73	WHITTIER, CHARLOTTE L.....	2259
WELLS, AMY R.....	2675	WHITAKER, LAURA B.....	73	WHITTY, JOHN S.....	152
WELLS, AVERY.....	2763	WHITCOMB, RYLAN P.....	2100	WHITWAM, ANNA E.....	2084
WELLS, BENJAMIN A.....	882	WHITE III, JOSEPH E.....	2412	WICE, SAMUEL L.....	3021
WELLS, JAMES C.....	356	WHITE JR, KEVIN R.....	578	WICKEMEYER, CAMERON.....	756, 1272
WELLS, JOHANNA G.....	477	WHITE JR, WENDELL F.....	3031	WICKES V, WILLIAM.....	1957
WELLS, KORY M.....	869, 1053, 2012, 2047	WHITE, ABRAHAM A.....	395	WICKLINE, KENDEL.....	1983
WELLS, MATTHEW J.....	2980	WHITE, BAILEY J.....	892	WIED, GEORGE C.....	15
WELLS, ROYALE E.....	73	WHITE, BYRON I.....	642, 646, 831, 882, 883,	WIEDENHOEFER, ABIGAIL R.....	190
WELLS, SAMANTHA A.....	2339		1424, 1769, 2125, 2285, 2696, 3068	WIEMELS, JESSICA M.....	2806
WELSH, OLIVIA.....	887	WHITE, CATHERINE L.....	388	WIENCLAW, ALEXA N.....	1704
WELTER, AUSTIN M.....	2047	WHITE, CHARLES G.....	2508	WIER, SIDNEY C.....	1757
WEMPLE, BRIAN M.....	3035	WHITE, CHARLIE M.....	1803	WIERICHS, ALEXANDER J.....	420
WENDEL, SYDNEY E.....	1721	WHITE, CHRISTOPHER J.....	3083	WIESE, CALVIN.....	49, 3097
WENDLING, AUBREY R.....	1043	WHITE, CLAIRE M.....	642, 646	WIESE, JAMES M.....	290, 293
WENG, JEREMY H.....	159	WHITE, CLAUDIA-MICHELE Z.....	3025	WIESE, KARL S.....	73

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WIESEL, ELIJAH S.	845	WILLIAMS, MARGARITA.....	73	WINDHAM, TROY C.	324
WIESINGER, CATHY.....	1996	WILLIAMS, MAURA A.	1552	WINDISCH, SOPHIA E.	2418
WIEST, CAROL A.	2281	WILLIAMS, MELINDA C.	2538	WINDSOR, LAURIE.....	1867
WIGGINS, MAGGIE M.	2028	WILLIAMS, MICHAEL D.	846	WING, OWEN P.	1126
WIGHTMAN, LOGAN J.	577	WILLIAMS, MIKAYLA A.	2249	WINGARD, KAREN M.	1143
WILBOURN, JEFFREY R.	73	WILLIAMS, MYATT C.	1792	WINGET, REAGAN.....	1640
WILBRIGHT, NOLAN C.	1646	WILLIAMS, NICOLE P.	73	WINHAM, VERONICA.....	1150
WILCOX, AARON M.	2716	WILLIAMS, OLATUNJI O.	2027	WINIEWICZ, LIAM A.	1726
WILCOX, FAITH K.	2474	WILLIAMS, PATRICK H.	1463	WININGER, CLAIRE W.	1339
WILCOX, JONATHAN R.	1493	WILLIAMS, RICKY H.	2214	WINK, ALEXANDER J.	752
WILDE, JACOB A.	972	WILLIAMS, ROBERT J.	1380	WINNEBERGER, ROBYN K.	1121
WILEY, BLAKE A.	855	WILLIAMS, SAMANTHA D.	2821	WINNER, JAMES J.	574
WILEY, CARLEE A.	1763	WILLIAMS, SARAH L.	2229, 2234	WINNICK, EVERETT G.	3031
WILEY, CHRISTOPHER N.	2503	WILLIAMS, SHENETTE T.	73, 74	WINSLOW, KEVIN T.	1354
WILEY, DANIEL K.	2874	WILLIAMS, VIRGINIA R.	2658	WINSTED, QUINTON S.	951
WILGOCKI, ALEXANDER N.	3090	WILLIAMS, WAYNE K.	17, 1546	WINSTON, TRENT R.	709
WILHAUCKS, ELLA E.	2077	WILLIAMS, WILLIE.....	1984	WINTER, SAMUEL A.	159
WILHITE, LASAGNE A.	73	WILLIAMS, WILLIE C.	177	WINTERS, CALEB.....	1454
WILHITE, OLIVIA J.	1458	WILLIAMS-HARRINGTON, ELLEN T.	3115	WIRT, DAVID L.	1746
WILINSKI, CHRISTIAN K.	1663	WILLIAMSON, ARIANA M.	1361	WIRTH, MATTHEW G.	616
WILKERSON, SAMANTHA.....	3042	WILLIAMSON, JAMIE.....	887	WISDOM, MADISON M.	897
WILKINS, ASHLEE N.	3107	WILLIAMSON, KARI A.	918	WISE, AVERY L.	577
WILKINS, THOMAS A.	721, 731	WILLIAMSON, RAMONA C.	2469	WISE, EZRA J.	74
WILKINSON, ETHAN T.	1375	WILLIFORD, QUINN E.	2873	WISE, GRAHAM J.	1209
WILKINSON, HARRISON D.	1084, 1941	WILLING, ELIZABETH E.	17	WISE, JACKSON H.	769
WILKINSON, KERI Y.	2972	WILLINGHAM, THOMAS I.	3315	WISE, JAMES D.	3012
WILL, ASHLEY G.	2265	WILLIS JR, JEFFERSON W.	1396	WISE, KARLI R.	757
WILLARD, COURTNEY M.	1859	WILLIS, CARLI.....	10	WISE, SIMON M.	1667
WILLENS, HONORE H.	2990	WILLIS, JACKSON R.	1260	WISKER, MICHAEL R.	2447
WILLENS, MAXWELL A.	2177	WILLIS, JAMAAL.....	2711	WISNIOWSKI, KATHLEEN M.	2583
WILLEY, KATHARINE.....	3049	WILLIS, LAURA E.	2752	WISONG, JONATHAN R.	1390
WILLIAMS, AARON L.	73	WILLIS, MARY C.	310, 2077	WISSMANN, YVETTE T.	11
WILLIAMS, AIDAN.....	3024	WILLIS, WALKER S.	2305	WITEK, SYDNEY M.	1604
WILLIAMS, ALAINA.....	2663	WILLISON, ELEXA L.	1473	WITMAN, COLIN.....	1721
WILLIAMS, ALEXA R.	3097	WILLMER, FIONA.....	1545	WITT, ALEXANDRA J.	3150
WILLIAMS, ALEXANDRA A.	1565	WILLS, JOHN T.	2715	WITT, CHRISTIAN.....	409
WILLIAMS, ALEXIS B.	3074	WILLS, VINCENT D.	2188	WITT, SAMUEL.....	1792
WILLIAMS, AMARI B.	73	WILMER, PEYTON S.	3120	WITTE, DAVID R.	1417
WILLIAMS, ANN.....	1599, 1604	WILSON, ABIGAIL G.	1913	WITTER, WILLIAM H.	2868
WILLIAMS, ASHLEY K.	635	WILSON, ADAM R.	3012	WITTMER, TEL J.	1880
WILLIAMS, BARBARA T.	2183	WILSON, BREANA C.	74	WIVCHAR, FELICIA.....	159
WILLIAMS, BRADLEY A.	73	WILSON, BROOKE.....	905	WIXSON, ZEBULON M.	290, 293
WILLIAMS, BRIAN.....	2658	WILSON, BRYCE.....	2947	WOEHLER, REILLY K.	2035
WILLIAMS, BROOKE.....	2839	WILSON, CATHERINE L.	2985	WOELKERS, CHRISTOPHER S.	860
WILLIAMS, BROOKE A.	2024	WILSON, CONNOR.....	562	WOFORD, TAYLOR E.	2752
WILLIAMS, BROOKE E.	2735	WILSON, ELIZABETH A.	1458	WOHL, BENJAMIN.....	2159
WILLIAMS, CARLTON A.	1007	WILSON, EMILY A.	2767	WOJCIECHOWSKI, EDWARD W.	177
WILLIAMS, CHERLYNNE F.	2664	WILSON, GRANT D.	2588	WOLAK, JACOB.....	694
WILLIAMS, CLIFFORD M.	177	WILSON, HAILEY S.	3067	WOLF, MOLLY R.	2794
WILLIAMS, COLLEEN E.	2776	WILSON, HENRY T.	3144	WOLF, YARDENA B.	2691
WILLIAMS, CRAIG V.	958	WILSON, JACOB R.	2270	WOLFE, KAITLYN B.	3059
WILLIAMS, EMMA.....	1636	WILSON, JEANNE K.	3042	WOLFE, LOGAN.....	472
WILLIAMS, EVELYN L.	1641	WILSON, JORDAN P.	3068	WOLFE, LOGAN M.	2595
WILLIAMS, GLENNITA A.	1624	WILSON, JULIAN M.	856	WOLFE, MELISSA E.	1138
WILLIAMS, HANNAH L.	732	WILSON, KALEA Q.	1186	WOLFE, RYAN W.	2600
WILLIAMS, HUNTER D.	290	WILSON, KARLI P.	817	WOLFE, SHANE M.	1957
WILLIAMS, JACKSON A.	431	WILSON, KATHRYN H.	2394	WOLFF, DYLAN J.	2812
WILLIAMS, JACOB T.	73	WILSON, KELLIE P.	74	WOLFGANG, DONNA K.	183
WILLIAMS, JAMES.....	73	WILSON, LARHONDA.....	437	WOLFOLK, AALIYAH M.	177
WILLIAMS, JODI A.	2588	WILSON, MAKAYLA A.	2520	WOLGAST, KEISHA L.	2064
WILLIAMS, JOHN.....	2265	WILSON, MICAH S.	2936	WOLGEMUTH, SAMANTHA C.	3024
WILLIAMS, JOHNNATHAN M.	563	WILSON, MOLLY A.	817	WOLLARD, ELENA C.	770, 775
WILLIAMS, JONI M.	528	WILSON, NATALIE M.	3304	WOLPERT, ISABELLE R.	3068
WILLIAMS, JOSHUA D.	2583	WILSON, RICHARD T.	177	WOLSONOVICH, ZACHARY M.	596
WILLIAMS, JYNISE A.	1991	WILSON, ROSEMARY E.	43, 3134	WOLTERS, KATE.....	191
WILLIAMS, KANDICE W.	1560	WILSON, SAMUEL F.	1830	WOMACK JR, WILLIAM G.	3059
WILLIAMS, KAREN M.	2042	WILSON, TAMRA K.	2387	WOMACK, BRANDON R.	177
WILLIAMS, KAYLA L.	1992, 3083	WILSON, UNDRILL W.	74	WOMBLE, JEANINE B.	3031
WILLIAMS, KIMBERLY C.	159	WILSON, WILLIAM E.	190	WONG, GRIFFIN M.	2112
WILLIAMS, LANDON P.	2821	WILT, LUKE R.	1367	WONG, JULIE.....	655
WILLIAMS, LAUREN G.	762	WILTZ, LAUREN R.	1416	WONG, LUKE S.	786
WILLIAMS, LEWIS M.	177	WINCHESTER, PETRINA N.	177	WONG, MELISSA J.	2274
WILLIAMS, LILLIAN M.	792	WINDEL, MADELEINE I.	190	WONG, SIMON P.	3119
WILLIAMS, LYNN M.	3031	WINDHAM, AMAYA M.	408	WONG, ZOE T.	2685

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WONG, ZOEY M.	2832	WROBLEWSKI, ALICIA R.	2652	YOUNG, ADDISON C.	2397
WOO, JONAH J.	436	WROTEN, DESIREE N.	2704	YOUNG, ALESSANDRA A.	2627
WOOD, ASHER W.	3067	WU, TONIA S.	17	YOUNG, ANDRE E.	74
WOOD, BRYAN.	74	WUENSCH, CARTER.	2258	YOUNG, AYANNA N.	1992
WOOD, CAROLINE E.	3055	WUNSCH, KRISTA.	2250	YOUNG, CLIFFORD J.	3055
WOOD, COLE M.	1930	WYATT, LAUREN.	590	YOUNG, ELIZABETH D.	1001
WOOD, ETHAN C.	290	WYNER, JENNA.	2379	YOUNG, JAMES E.	74
WOOD, JARED C.	2125	WYNKOOP, MITCHELL.	3144	YOUNG, JULIANNE M.	2189, 2193
WOOD, KENDRA E.	159	WYNN, THEODORE.	1584	YOUNG, LEONARD P.	549
WOOD, MARY-PRICE.	318, 2621	WYNN-FLOYD, PHAROAH M.	2518, 2520	YOUNG, MAGDALEN F.	1592
WOOD, ROBERT C.	2659	WYNNE, ANTHONY G.	1929	YOUNG, MEGHAN K.	178
WOOD, SALLEY M.	74	WYNNE, CONNOR M.	1998	YOUNG, MONICA J.	1500
WOOD, ZACHARY S.	3097	WYSZYNSKI, WHITNEY M.	159	YOUNG, NATALIE N.	3304
WOODARD, ANDREA M.	3090	XIE, GRACE.	1598	YOUNG, SHANEKA.	2600
WOODARD, AVERY.	937	XU, ALVIN L.	995	YOUNG, SOPHIA H.	454
WOODARD, EDWIN S.	860	XU, LIN.	3315	YOUNG, SYDNEY B.	2138
WOODARD, MARY K.	3059	XU, SABRINA C.	687	YOUNG, THOMAS W.	1636
WOODIE, ARMONI K.	3304	YAGER, AUSTIN P.	2861	YOUNG, TONISHA N.	3304
WOODROW, JEAN MARIE.	74	YAHN, LEAFAINA O.	2344	YOUNG, ZOEY J.	860
WOODRUFF, MIA.	2441	YALLOURAKIS, STEPHANIE K.	1493	YOUNG-RAY, NATASHA A.	1059
WOODS, BRAYDEN M.	2833, 2839	YAMADA JR, HERBERT M.	1668	YOUNGBLOOD, RYLEE G.	2979
WOODS, JOSEPH S.	290	YAMAMURA, JUSTIN K.	1663	YOUNGDAHL, SARAH E.	2369
WOODS, SOFIA I.	15	YAN, ISAAC.	2690	YOUNGER, MILDRED G.	1631
WOODS, TAMARA.	1001	YAN, RAYMOND E.	3029	YOUNGSMITH, NIKOLAS A.	3068
WOODWARD, DEVYN.	2947	YANG, JADA.	1907	YOUNKER, MACKENZIE.	1485
WOODWARD, GARY W.	3123	YANG, KENNETH.	2468	YOUSEF, SAMIR.	703, 1565
WOODWORTH, LILIANNA G.	2990	YANG, MICHELLE A.	2768	YU, KATHLEEN.	1907
WOODY, TARYN B.	3031	YANKOVICH, SAMANTHA C.	2487	YU, XUYANG.	1237
WOOLDRIDGE, KIE A.	634	YANOWITZ, ARIELLA.	3154	YUEN, AMANDA L.	682
WOOLDRIDGE, STEPHEN N.	3049	YANTIS, NOAH M.	2177	YUKAWA, ANNALIESE C.	892
WOOLF, MARAGRET A.	465	YARD, ELLA A.	1059	YUSUPOV, JULIA.	1710
WOOLFOLK, KADENCE.	2520	YARRAM, NAVEEN R.	74	ZABIT, ALEXANDER W.	1653
WOOLFORK, BRENT C.	3083	YARUSSO, AMBER N.	958	ZACH, GABRIELLA I.	3012, 3019
WOOLLEN, AIDAN E.	1571	YASSINE, EVA.	699	ZACHARIAS, MATTHEW L.	290, 293
WOOLLEN, MADISON O.	1280	YATES, ELLA P.	3091	ZACHARY, VIRGINIA R.	2948
WOOLLEY, ELIZABETH A.	159	YATES, JONATHAN P.	3012	ZACZKIEWICZ, YASMEEN G.	1280
WOOSLEY, MAURA S.	3035	YATES, NATALIE B.	596	ZAFARANLOO, LILY M.	1867
WOOTEN, AVA C.	1791	YATOOMA, WAHAJ.	2728	ZAFERAKIS, NICHOLAS.	1840
WOOTEN, ISABELLA G.	1180	YAUDAS, MARGARET C.	574	ZAFRAN, EMMA.	1449
WOOTEN JR, MICHAEL B.	1380	YAVOR, ROBERT.	3012	ZALESKI, TOMAS J.	1738
WORK, PARKER D.	2971	YAWN, JACOB B.	1411	ZALINKANSKAS, MEGAN A.	1919
WORKMAN, FRANK.	3134	YEAGER, SHAUNA J.	1589	ZALOSH, SOPHIA.	2131
WORLEY, CATHERINE E.	700	YENCHO, NOLAN M.	791	ZAMBRANO ORDONEZ, ALLISON.	891
WORTHING, AUDREY.	2577	YENUGU, VENKATA SIVA K.	74	ZAMMIT, JORDAN P.	1830
WORTHINGTON, BRIAN W.	574	YEPEZ, CAIRO.	1192	ZAMORA, FERNANDO.	2801
WOYTCKE, HOLLY J.	610	YERDON, BENJAMIN.	1979	ZAMORA, KARINA.	2271
WOZNAK, JULIANNA M.	2763	YERTON, LUCAS.	1314	ZAMORA, KATY M.	159
WOZNIEWSKI, NADJA E.	2827	YETTER, GRACE V.	1099	ZAMORA, MIA.	1137
WRAGGS, PAMELA T.	2729	YIM, AUSTIN V.	190	ZAMORA, RAQUEL.	159
WRATE, MADELINE B.	2063	YIM, DANIEL K.	3059	ZAMS, KELLY L.	465, 578, 661, 694, 898, 942, 1011, 1121, 1221, 1248, 1265, 1411, 1704, 2220, 2441, 2455, 2659, 2861, 2879
WRIGHT, COLEMAN J.	3059	YIN, JOCELYN C.	3031	ZANDSTRA, JAMES R.	1658
WRIGHT, CORTANAI D.	177	YINGSAL, TENZIN.	2213	ZANGARI, ALEXANDER R.	1182
WRIGHT, DUNCAN C.	3059	YIP-MELAMED, TIFFANY.	656	ZANNOTTI, DIANE L.	2250
WRIGHT, ELLIOTT J.	2437	YOB, CASSIDY R.	460	ZANONI, JOSEPH M.	1809
WRIGHT, GENNA E.	2498	YOEST, CHARMAINE C.	3006	ZANTOW, JENNA M.	2937
WRIGHT, JACOB T.	1037	YOEST, HAYDEN.	1292	ZAPATA ACEITUNO, ANY LAEL.	2069, 3019
WRIGHT, JAMES S.	324	YOHANNES, CHRISTIAN.	2681	ZAPATA, ENRIQUE X.	1859, 1860
WRIGHT, JENNIE H.	3031	YONAVICK, TYLER.	2024	ZARATE ROLON, GRACIELA M.	2813
WRIGHT, JESSE B.	15	YONEKURA, KENTAROU R.	159	ZARIF, MASEH.	3150
WRIGHT, JINCY R.	302	YOON, ALICE.	2250	ZARRABI, BREANNA B.	74
WRIGHT, JORDAN H.	1952	YORK, ASHLEY.	3107	ZARRIELLO, LINDSEY JOY K.	688
WRIGHT, JOSEPH T.	3055	YORK, HARRISON M.	1340	ZASTROW, CHARLIE A.	2940
WRIGHT, LAWRENCE P.	74	YORK, JUDE P.	2478	ZATKOWSKI, ROBERT M.	74
WRIGHT, MATTHEW F.	409	YORK, LEVI S.	891	ZAUHAR, LUNA.	2455
WRIGHT, MAXWELL R.	584	YORK, LILY K.	1971	ZAVAC, DAVID L.	1599
WRIGHT, MONIQUE D.	2948	YORK, RYAN.	1750	ZAVALA GARCIA, GELSER.	2557
WRIGHT, NANCY J.	688	YORK, SARAH M.	918	ZAVALA, ISAIAH J.	1253
WRIGHT, NATALY H.	74	YORK, SEIH.	2229, 2234	ZAVISLAN, SARAH R.	190
WRIGHT, PAYTON R.	1791	YOSHIDA, MIYA J.	1971	ZAVSZA, HALEY A.	1774
WRIGHT, RICHARD E.	74	YOST, PAUL A.	3012, 3019	ZEBB III, PAUL M.	3150
WRIGHT, ROBERT W.	3119	YOU, BENJAMIN H.	26	ZECCA, ASHLEY R.	2888
WRIGHT, RYAN.	377	YOUNG, DONALD S.	74		
WRIGHT, SHELBY P.	2123	YOUNG II, CHARLES.	1340		
WRIGHT, WILLIAM J.	1466	YOUNG IV, LEIGHTON F.	3120		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ZEFF, ALEXANDRA	2473	ZHEN, CHRISTOPHER M.	1485	ZINNO, MATTHEW J.	335
ZEIS, MICHAEL R.	3304	ZHENG, MICKY	2379	ZIPPERER, RICHARD A.	2646
ZELADA, ALEXIA	548	ZHOU, AMY M.	2499	ZIRIAX, ALEXANDRA L.	471
ZELASKO, LILLIAN E.	2983	ZHOU, DAOYOU	290, 293	ZIRVI, ALEENA M.	3134, 3142
ZELLER, CHRISTOPHER J.	2641	ZHU, JUNE O.	578	ZISSMA, CHELSEA N.	2306
ZENDEJAS, SOFIA L.	447	ZHU, ZIHAN	3024	ZITO, PARKER	2822
ZENDER, ALEC T.	455	ZICKWOLFF, COLE W.	1361	ZIVIC, HUDSON J.	1454
ZEPEDA, FRANCESCA K.	2210	ZIDAR, CATHERINE C.	1534	ZOLLER, LEE K.	3067
ZEPHIR, LINDJY	2953	ZIDICKY, TYLER G.	485	ZONA, ANTHONY J.	3150
ZEPPUS, PHILLIP A. K.	355	ZIEBEL, DANIEL W.	290, 293	ZORN, ASHLEY M.	2492
ZERINGUE IV, GUY P.	10	ZIEGLER, LAUREN M.	364, 3108	ZRINYI, KRISTINE A.	1534
ZERMENO, HUMBERTO	656	ZIEGLER, ZACHARY L.	340	ZUBA, PEARCE R.	1292
ZERTUCHE, PAULA	1271	ZIENTEK, MARK	1775	ZUBECK, SOPHIA M.	2284
ZESATI, ALEJANDRO	317	ZIESENHENE, GREGORY G.	757	ZUCKERBROT, EDWARD P.	437
ZEWDU, MARIAM	798	ZIETS, JACK M.	2899	ZULETA, JESSICA A.	1727
ZGUTOWICZ, JACK A.	2343	ZILM, BRIAN T.	563	ZULKOSKY, ERIC T.	11
ZHADANOVSKY, MICHAEL B.	2004	ZIMA, CADE Z.	2600	ZUMWALT, JAMES E.	2265
ZHANG, ALANA L.	937	ZIMMERMAN, ANNA M.	329	ZUNIGA, EVAN	2651, 2751
ZHANG, ANNABELLA M.	2781	ZIMMERMAN, CONNOR M.	1279	ZUR, GUY	2502
ZHANG, ELAINE	3025	ZIMMERMAN, HANNAH D.	2664	ZYBIKEWYCZ, HELENA	3097
ZHANG, KAIXIN	1667	ZIMMERMAN, MACARTHUR J.	2746	ZYCHOWSKI, MICHELLE B.	1605
ZHANG, QI	3304	ZIMMERMANN, KATHERINE G.	694	ZYLSTRA, NICHOLAS R.	2117
ZHANG, YAOYU	1867	ZIMPHER, NATHANIEL P.	384		